

DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS								

REVENUES								
31112 PROPERTY TAXES-CURRENT YEAR	40,467,743	41,400,000			37,640,300	41,800,000		
31113 PROPERTY TAX LEVY LID LIFT		1,120,000						
31116 PROPERTY TAXES-PRIOR YEARS	787,109	900,000			624,339	900,000		
31119 EST UNCOLLECTBLE PROP TAX		1,240,000-				1,250,000-		
31310 LOCAL RETAIL SALES/USE TAX	36,368,210	37,150,000			27,639,234	38,820,000		
31360 NATURAL GAS USE TAX	200,730	275,000			95,269	225,000		
31451 INTERFUND TAX-ELECTRICITY	408,239	500,000			391,572	470,000		
31452 INTERFUND TAX-WATER	7,704,589	7,650,000			6,588,015	8,160,000		
31453 IF TAX-INTEGRATED CAPITAL MGMT	6,772,284				5,864,297	7,300,000		
31454 INTERFUND TAX-SEWER	9,456,574	16,900,000			8,032,861	10,540,000		
31455 INTERFUND TAX-SOLID WASTE	8,064,477	8,350,000			7,120,369	8,950,000		
31456 INTERFUND TAX - STORMWATER	1,374,946	1,415,000			1,189,592	1,470,000		
31459 INTERFUND TAX-OTHER	147,490	145,000			112,674	140,000		
31620 ADMISSION TAX DON'T USE		770,000				18-		
31641 B&O TAXES PRIV UTIL-ELEC	12,139,451	13,200,000			9,898,591	12,750,000		
31643 B&O TAXES PRIV UTIL-GAS	3,912,988	3,600,000			2,885,482	3,790,000		
31645 B&O TAXES PRIV UTIL-GARBAGE	552,910	500,000			446,607	540,000		
31647 B&O TAXES PRIV UTIL-TELEPHONE	5,904,095	6,000,000			4,386,626	4,940,000		
31679 UTILITY TAX-OTHER	3,083,340	3,150,000			2,630,909	3,240,000		
31681 PUNCH BOARDS/PULL TABS	189,123				160,644	180,000		
31683 AMUSEMENT GAMES	14,280				13,545	15,000		

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 USER: CJM5600
 GENERAL FUND

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
31684 CARD GAMES	252,976				49,649	60,000		
31720 LEASEHOLD EXCISE TAX	172,502	165,000			85,824	165,000		
31751 PULL TABS DON'T USE		179,000			973-			
31753 AMUSEMENT GAMES DON'T USE		12,000						
31754 CARD GAMES DON'T USE		60,000						
31811 ADMISSION TAX	798,644				792,906	870,000		
31960 T&L PENALTIES/INT DON'T USE		1,000						
31989 PENALTIES/INT-OTHER DON'T USE	24				10,883			
32160 LICENSE/PERMIT-PROF&OCCUP	4,625				417			
32161 LICENSE/PERMIT-RIDESHARE	11,113				20,110			
32162 LICENSE/PERMIT-TAXI/HIRE OP	15,675				16,075			
32170 LICENSE/PERMIT-AMUSEMENTS	20,766	25,000			18,000	25,000		
32182 PENALITIES-BUS LIC-CURRENT	1,494	2,000			1,241	2,000		
32191 FRANCHISE FEES	2,594,521	2,610,000			2,192,425	2,700,000		
32192 OTHR BUS REGISTRATIONS/PERMITS	3,600,084	3,580,000			3,263,156	3,610,000		
32291 NON BUSINESS LICENSES/PERMITS	14,233	20,000			17,856	20,000		
33694 LIQUOR/BEER EXCISE TAX	691,209	940,000			1,215,792	1,020,000		
33695 LIQUOR BOARD PROFITS	1,469,588	1,463,000			725,704	1,480,000		
33819 IG OTHER GENERAL GOVT SERVICES		165,000						
34191 ELECTION CANDIDATE FILING FEE	9,649							
34199 OTHER GENERAL GOVT SERVICES	910	1,000			720	1,000		
34990 INDIRECT COSTS	3,544,476	3,600,000			2,855,579	4,191,585		
34996 IF LID COSTS	27,026							
35990 MISC FINES/PENALTIES	25,375	20,000			28,078	25,000		

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						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

36111 INVESTMENT INTEREST/DIVIDENDS	5,881,207	5,300,000			5,543,143	6,100,000		
36131 REALIZED GAIN/LOSS	564,126				317,883			
36132 UNREALIZED GAIN/LOSS	1,614,082-				807,265			
36140 INTEREST ON CONT/NOTES/AR	24,242	15,000			26,087	20,000		
36145 AR LATE FEE	764				910			
36181 AMORT OF PREM/DISC LT INVST	80,490-							
36281 CONCESSIONS		1,000						
36291 OTHER RENTS/CHARGES	17,508	17,500			15,160	17,500		
36981 CASH OVER/SHORT	506-				1-			
36999 OTHER GENERAL MISC REVENUE	56,304	330,000			324,998	340,000		
39510 PROCEEDS OF FIXED ASSETS					16,800			
39747 FROM FLEET SERVICES FUND	300,000							
EXPENDITURES-OTHER								
51660 MEDICARE PART B	184,005	175,000			178,907	196,000		
53102 PUBLICATIONS					629			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	4,434				3,224			
53201 OPERATING SUPPLIES					141			
53502 MINOR EQUIPMENT					2,857			
54101 PROFESSIONAL SERVICES	122,204	125,000			240,270	125,000		
54105 LEGAL SERVICES	247,097				115,031	225,000		
54120 STATE AUDIT CHARGES	15,198							
54201 CONTRACTUAL SERVICES	790,877	995,000			825,935	945,000		
54203 SURVEYS/STUDIES	200	60,000			20,368	60,000		
54205 BACKGROUND CHECKS	630							
54301 TELEPHONE	37							

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00000 ALL FUNCTIONS									
54401 AIRFARE	696				2,141				
54407 LODGING	575				2,630				
54408 PER DIEM	94				680				
54409 OTHER TRANSPORTATION EXPENSES	200				613				
54451 ADVERTISING	4,522				771				
54820 SOFTWARE MAINTENANCE	6,630								
54901 MISC SERVICES/CHARGES	583				1,613				
54902 REGISTRATION/SCHOOLING					4,750				
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	128,384	132,000			113,865	141,000			
54915 LEGAL SERVICES		200,000							
54920 ALARM/SECURITY SERVICES	110,260	112,000			93,337	112,000			
54960 NONTAXABLE MOVING EXPENSES	5,050								
54990 BAD DEBT EXPENSE/NSF CHECKS	1,391				55				
54999 OTHER MISC CHARGES	6,397				386	2,500			
55108 VOTER REGISTRATION EXPENSE	222,093	225,000				225,000			
55110 ELECTION EXPENSES	188,022	300,000			164,204	300,000			
55115 SPO REG EMERGENCY COMM SYSTEM	763,975				55,786				
55119 SPOKANE COUNTY MISC SERVICES	211,028	231,000			174,031	231,000			
55160 REGIONAL PLANNING COUNCIL	42,460	65,000			42,620	65,000			
55199 OTHER INTERGOVT SERVICES	257,513	270,000			255,148	265,000			
55301 EXTERNAL TAXES/OPER ASSESSMT	946,952	1,050,000			954,573	1,200,000			
55401 INTERFUND TAXES/OPER ASSESSMT	14,131	15,000			14,524	15,000			
58900 OTHER DS / INTEREST COSTS		10,000							
59951 RESERVE FOR BUDGET ADJUSTMENT		549,187				200,000			

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NONDEPARTMENTAL	TOTAL REV	155,952,543	160,291,500		134,066,594	163,627,085		
	TOTAL EXP	4,587,670	4,126,764		4,033,163	3,575,594		
	2016 ADOPTED EXP BUDGET		4,126,764					

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DEPARTMENT: 0030 POLICE OMBUDSMAN PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

 00000 ALL FUNCTIONS

EXPENDITURE-SALARY
 51020 MANAGERIAL

07250 CLERK III-EXEMPT

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00030 CLERK III

51070 EXEMPT-CONFIDENTIAL

09210 POLICE OMBUDSMAN	14,144	103,414	1.00	1.00	15,846	105,466	1.00	1.00
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09220 ASSISTANT TO POLICE OMBUDSMAN	16,666	36,977	1.00	1.00	29,274	39,105	1.00	1.00
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51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL	2,232				15,888	23,000		
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51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE					59,121			
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EXPENDITURES-OTHER

51210 OVERTIME	120				38			
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51250 TERMINATED SICK LEAVE PAY	6,831							
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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
51260 TERMINATED VACATION LEAVE PAY	9,538							
51600 AUTO ALLOWANCE	353	2,115			353	2,115		
51605 CELL PHONE ALLOWANCE	90	540			45	540		
51640 DEFERRED COMPENSATION-MATCHING	528	3,600			600	3,600		
52110 SOCIAL SECURITY	3,831	11,223			9,225	11,543		
52210 RETIREMENT	2,385	11,583			3,723	11,927		
52310 MEDICAL INSURANCE	4,528	31,588			4,533	6,267		
52320 DENTAL INSURANCE	775	3,000			1,353	3,000		
52330 LIFE INSURANCE	113	608			183	591		
52340 DISABILITY INSURANCE	69	436			120	122		
52400 INDUSTRIAL INSURANCE	57	144			188	188		
53101 OFFICE SUPPLIES	177	450			394	450		
53102 PUBLICATIONS		330			76	130		
53103 POSTAGE	23	50			37	50		
53104 SOFTWARE (NONCAPITALIZED)					367			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	602				164			
53502 MINOR EQUIPMENT					279			
54101 PROFESSIONAL SERVICES					2,907			
54105 LEGAL SERVICES						25,000		
54120 STATE AUDIT CHARGES	98							
54205 BACKGROUND CHECKS	687				589			
54302 CELL PHONE					272			
54401 AIRFARE	2,551	13,000			3,829	4,500		
54404 OPERATIONAL TRAVEL					995			

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----								
54405 RECRUITMENT TRAVEL EXPENSE	5,841				2,099				
54407 LODGING	447				4,914	5,000			
54408 PER DIEM	163				1,203	1,500			
54409 OTHER TRANSPORTATION EXPENSES	101				572	2,000			
54451 ADVERTISING					30				
54602 RETIREES' INSURANCE BENEFIT	13	50							
54901 MISC SERVICES/CHARGES	392	500			2,372	700			
54902 REGISTRATION/SCHOOLING	2,860	4,000			4,358	4,200			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	400	150			700	400			
54909 PRINTING/BINDING/REPRO		300				300			
54920 ALARM/SECURITY SERVICES		400							
ALL FUNCTIONS	TOTAL REV								
	TOTAL EXP	76,613	224,458	2.00	2.00	166,646	251,694	2.00	2.00
ALL PROGRAMS	TOTAL REV								
	TOTAL EXP	76,613	224,458	2.00	2.00	166,646	251,694	2.00	2.00
	2016 ADOPTED EXP BUDGET		224,458						

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

POLICE OMBUDSMAN	TOTAL REV								
	TOTAL EXP	76,613	224,458	2.00	2.00	166,646	251,694	2.00	2.00
	2016 ADOPTED EXP BUDGET		224,458						

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DEPARTMENT: 0040 ACCOUNTING

PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

07310 CHIEF ACCOUNTANT

08410 DIRECTOR

51020 MANAGERIAL

00250 ADMINISTRATIVE SECRETARY

01080 PAYROLL SUPERVISOR

01100 ACCOUNTANT I

01110 ACCOUNTANT II

01120 GRANTS & CONTRACT FINANCE MGR

01140 DIVISION ACCOUNTANT

01740 BUYER I

01760 BUYER II

51040 CLERICAL/ADMINISTRATIVE

01060 ACCOUNTING CLERK

EXPENDITURES-OTHER

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

ALL FUNCTIONS TOTAL REV
 TOTAL EXP

ALL PROGRAMS TOTAL REV
 TOTAL EXP

2016 ADOPTED EXP BUDGET

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FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2017 BUDFILE BZ	-----
CLS					YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ACCOUNTING

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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DEPARTMENT: 0070 ADMINISTRATIVE SERVICES PROGRAM: 00000 ALL PROGRAMS

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00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08210 STAFF ASSISTANT

08550 CRIMINAL JUSTICE ADMINISTRATOR

51020 MANAGERIAL

00250 ADMINISTRATIVE SECRETARY

00530 OFFICE ADMINISTRATOR

00700 PROGRAM SPECIALIST (CHHS)

02050 CONTRACT COMPLIANCE/EEO OFFICR

51040 CLERICAL/ADMINISTRATIVE

00010 WORKERS COMPENSATION ASSISTANT

00020 CLERK II

00030 CLERK III

00210 SECRETARY IIA

51050 LABOR/TECHNICAL/MECHANICAL

04140 CUSTODIAN I

04150 CUSTODIAN II

04180 BUILDING ENGINEER II

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

04190 BUILDING ENGINEER I

51070 EXEMPT-CONFIDENTIAL

07750 DIRECTOR COMM & NBRHOOD SVCS

08000 DIRECTOR MANAGEMENT & BUDGET

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

EXPENDITURES--OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE

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ADMINISTRATIVE SERVICES

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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DEPARTMENT: 0140 ARTS

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		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

51020 MANAGERIAL

00600 PUBLIC INFORMATION ASSISTANT

51040 CLERICAL/ADMINISTRATIVE

00030 CLERK III

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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DEPARTMENT: 0140 ARTS

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ARTS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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00000 ALL FUNCTIONS

REVENUES

36910 SALE OF SCRAP/JUNK 29

EXPENDITURE-SALARY

51020 MANAGERIAL

00060 CIVIL SERV OFFICE COORDINATOR	62,483	66,452	1.00	1.00	41,600	57,417	1.00	1.00
00450 PERSONNEL ANALYST I	3,054				57,485	66,214	1.00	1.00
00460 EXAM & CLASS ANALYST II	145,283	215,331	3.00	3.00	125,444	150,367	2.00	2.00
00470 EXAM & CLASS ANALYST III	153,480	168,161	2.00	2.00	143,277	170,598	2.00	2.00
00490 CHIEF EXAMINER	106,775	114,375	1.00	1.00	101,215	116,647	1.00	1.00

51040 CLERICAL/ADMINISTRATIVE

00010 WORKERS COMPENSATION ASSISTANT

00020 CLERK II	38,810	39,047	1.00	1.00	24,687	32,628	1.00	1.00
00030 CLERK III	32,622	49,943	1.00	1.00	43,450	49,943	1.00	1.00
00200 SECRETARY II								

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL	754	5,000			2,428	5,000		
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EXPENDITURES-OTHER

51210 OVERTIME	2,687	2,500				2,500		
51220 OUT OF GRADE	687				1,372			

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DEPARTMENT: 0230 CIVIL SERVICE

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	BUDFILE BZ	-----
							EMPS	FTE

00000 ALL FUNCTIONS								

51250 TERMINATED SICK LEAVE PAY		3,107				3,107		
51260 TERMINATED VACATION LEAVE PAY		12,240				12,240		
51275 ANNUAL LEAVE PAYOUT	2,414							
51290 LONGEVITY PAY	1,491	949			1,521	1,451		
51640 DEFERRED COMPENSATION-MATCHING	14,023	13,440			13,382	13,440		
51991 CONTRA SALARIES						1,445-		
52110 SOCIAL SECURITY	42,371	52,856			41,245	52,167		
52210 RETIREMENT	45,158	54,181			44,554	53,440		
52310 MEDICAL INSURANCE	91,695	106,646			86,030	112,308		
52320 DENTAL INSURANCE	11,850	13,260			11,705	13,260		
52330 LIFE INSURANCE	2,248	3,224			2,247	3,139		
52340 DISABILITY INSURANCE	1,227	1,750			1,240	1,741		
52400 INDUSTRIAL INSURANCE	674	655			672	863		
53101 OFFICE SUPPLIES	3,717	2,000			2,238	3,500		
53102 PUBLICATIONS	54	500				500		
53103 POSTAGE	1,178	2,400			335	2,400		
53104 SOFTWARE (NONCAPITALIZED)	558				242			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	477	1,200			80	1,200		
53201 OPERATING SUPPLIES	163	2,000			1,560	500		
53502 MINOR EQUIPMENT	583				261	1,000		
53505 OFFICE FURNITURE (NON CAPITAL)		20,000			17,803	5,000		
53521 COMPUTERS & PERIPHERAL EQUIP		8,000			2,065	2,500		
54101 PROFESSIONAL SERVICES	11,059	25,000			23,834	28,000		
54120 STATE AUDIT CHARGES	389							

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54125 FINANCIAL SERVICES	3,129				1,941			3,593
54128 CENTRALIZED ACCOUNTING	2,117				1,960			2,959
54131 RISK MANAGMENT	2,693				1,655			1,991
54132 UNEMPLOYMENT	500							
54133 WORKERS' COMP	292				435			847
54142 REPROGRAPHICS					5,420			6,109
54201 CONTRACTUAL SERVICES	22,606	3,785			1,776			26,505
54321 IT EXPENSES	24,831				19,355			27,272
54322 PHONES	2,512				1,840			2,899
54323 IT COMMUNICATIONS REPLACEMENT	402							
54324 IT REPLACEMENT	6,373				4,335			6,400
54401 AIRFARE	10,829	12,000			4,548			13,000
54402 LOCAL MILEAGE	15							3,000
54407 LODGING	292				6,909			2,000
54408 PER DIEM	506				3,372			
54409 OTHER TRANSPORTATION EXPENSES	140				955			
54451 ADVERTISING	2,666	5,000			1,471			5,000
54501 OPERATING RENTALS/LEASES					915			2,400
54602 RETIREES' INSURANCE BENEFIT	126	200			40			200
54802 BUILDING REPAIRS/MAINTENANCE	761	2,500						2,500
54803 EQUIPMENT REPAIRS/MAINTENANCE		500			336			500
54842 FACILITY REPAIRS								1,000
54901 MISC SERVICES/CHARGES	32				38			
54902 REGISTRATION/SCHOOLING	4,458	5,000			6,320			7,000

DEPARTMENT: 0230 CIVIL SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,926	2,800			2,177	2,800			
54909 PRINTING/BINDING/REPRO	7,328	200			70	3,000			
54999 OTHER MISC CHARGES	1,785	2,100			1,785	2,100			
56409 COMPUTER/MICRO EQUIPMENT	1,119				6,388				
59105 INTERFUND ACCOUNTING SVCS		719			493				
59106 IF ACCT CENTRAL SERVICES		2,632			653				
59201 IF IT PHONES		2,423			204				
59601 IF RISK MANAGEMENT		2,207			552				
59603 INTERFUND WORKERS COMPENSATION		580			145				
59802 INTERFUND FAC MAINT		1,000							
59901 INTERFUND-IT		25,806			2,151				
59903 INTERFUND-REPROGRAPHICS		6,109			499				
59921 IF IT REPLACE		5,780			482				
59951 RESERVE FOR BUDGET ADJUSTMENT		7,000				10,000			
ALL FUNCTIONS	TOTAL REV				29				
	TOTAL EXP	875,400	1,072,558	9.00	9.00	871,192	1,094,700	9.00	9.00
ALL PROGRAMS	TOTAL REV				29				
	TOTAL EXP	875,400	1,072,558	9.00	9.00	871,192	1,094,700	9.00	9.00
	2016 ADOPTED EXP BUDGET		1,072,558						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

CIVIL SERVICE	TOTAL REV					29		
	TOTAL EXP	875,400	1,072,558	9.00	9.00	871,192	1,094,700	9.00 9.00
	2016 ADOPTED EXP BUDGET		1,072,558					

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DEPARTMENT: 0260 CITY CLERK

PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34142 TREASURER FEES	770					2,000		
34150 SALE OF MAPS & PUBLICATIONS		1,500						
34181 DATA/WORD PROCESS/DUPLICATING	918				958	1,500		
34996 IF LID COSTS		3,000						

EXPENDITURE-SALARY

51010 EXEMPT

08050 DEPUTY CITY CLERK	71,584	73,426	1.00	1.00	64,994	74,904	1.00	1.00
08070 CITY CLERK	87,594	89,849	1.00	1.00	79,519	91,644	1.00	1.00

51020 MANAGERIAL

00140 RECORDS OFFICER

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II	19,907							
00030 CLERK III	150,177	184,544	4.00	4.00	173,647	199,772	4.00	4.00
00180 DOCUMENT MGMT SYSTEM SPEC								

EXPENDITURES-OTHER

51210 OVERTIME	1,715							
51250 TERMINATED SICK LEAVE PAY	8,371							
51260 TERMINATED VACATION LEAVE PAY	9,420							

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DEPARTMENT: 0260 CITY CLERK

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
51275 ANNUAL LEAVE PAYOUT	2,989							
51290 LONGEVITY PAY	1,822	2,401			1,852	2,401		
51640 DEFERRED COMPENSATION-MATCHING	4,662	5,160			5,132	5,194		
51991 CONTRA SALARIES						3,496-		
52110 SOCIAL SECURITY	26,659	27,199			24,044	28,618		
52210 RETIREMENT	27,297	28,893			26,401	30,419		
52310 MEDICAL INSURANCE	55,708	70,490			64,615	73,082		
52320 DENTAL INSURANCE	8,118	8,520			8,162	8,520		
52330 LIFE INSURANCE	1,400	1,828			1,411	1,910		
52340 DISABILITY INSURANCE	417	507			395	517		
52400 INDUSTRIAL INSURANCE	460	424			460	568		
53101 OFFICE SUPPLIES	2,075	2,000			1,788	2,000		
53103 POSTAGE	723	1,000			773	1,000		
53201 OPERATING SUPPLIES					48			
54120 STATE AUDIT CHARGES	250							
54201 CONTRACTUAL SERVICES	44,027	53,286			41,062	52,000		
54401 AIRFARE	418	1,800				1,800		
54409 OTHER TRANSPORTATION EXPENSES					295			
54451 ADVERTISING	3,108	2,000			3,372	2,300		
54602 RETIREES' INSURANCE BENEFIT	111	144			88	96		
54901 MISC SERVICES/CHARGES	144				28			
54902 REGISTRATION/SCHOOLING	225	2,600			1,025	2,600		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	440	650			575	650		
54909 PRINTING/BINDING/REPRO					149			

DEPARTMENT: 0260 CITY CLERK

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

54990 BAD DEBT EXPENSE/NSF CHECKS 154

59951 RESERVE FOR BUDGET ADJUSTMENT 100,000

ALL FUNCTIONS	TOTAL REV	1,688	4,500			958	3,500		
	TOTAL EXP	529,974	556,721	6.00	6.00	499,835	676,499	6.00	6.00
ALL PROGRAMS	TOTAL REV	1,688	4,500			958	3,500		
	TOTAL EXP	529,974	556,721	6.00	6.00	499,835	676,499	6.00	6.00
	2016 ADOPTED EXP BUDGET		556,721						

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

CITY CLERK	TOTAL REV	1,688	4,500			958	3,500		
	TOTAL EXP	529,974	556,721	6.00	6.00	499,835	676,499	6.00	6.00
	2016 ADOPTED EXP BUDGET		556,721						

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33694 LIQUOR/BEER EXCISE TAX	6,982	9,000			12,281	9,000		
33695 LIQUOR BOARD PROFITS	18,602	12,000			9,186	12,000		
36999 OTHER GENERAL MISC REVENUE	7,718-							

EXPENDITURE-SALARY

51010 EXEMPT

07080 DIRECTOR - HUMAN SERVICES

07210 HUMAN SERVICES MANAGER

08410 DIRECTOR

51020 MANAGERIAL

00650 SOCIAL RESPONSE MANAGER

00730 HOMELESS MGMT INFO SYS COORD

01100 ACCOUNTANT I

51040 CLERICAL/ADMINISTRATIVE

00200 SECRETARY II

00220 CLERK STENOGRAPHER II

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

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FNC TYPE CLS	2015				ADOPTED BUDGET-----				ADOPTED			
	ACTUAL	-----2016 DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	----- DOLS	EMPS	FTE	2017 BUDFILE BZ	----- DOLS	EMPS	FTE

00000 ALL FUNCTIONS												

EXPENDITURES--OTHER												
51220 OUT OF GRADE					20,973							
51991 CONTRA SALARIES	149,958	133,628			55,773				87,120			
52991 CONTRA BENEFITS	55,749	44,186			19,603				37,170			
53102 PUBLICATIONS	21								100			
53103 POSTAGE	751				2				100			
53104 SOFTWARE (NONCAPITALIZED)	309				682				500			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,526								2,000			
53201 OPERATING SUPPLIES	568								1,000			
54101 PROFESSIONAL SERVICES	50,238	94,063			44,649				94,063			
54125 FINANCIAL SERVICES	17,271				23,986							
54201 CONTRACTUAL SERVICES	1,182,521	1,108,747			890,259				1,080,102			
54204 OTHER CONTRACTUAL SERVICES					84,121							
54401 AIRFARE	410								1,000			
54402 LOCAL MILEAGE	66								500			
54407 LODGING					85							
54408 PER DIEM					52							
54409 OTHER TRANSPORTATION EXPENSES	47				208				500			
54451 ADVERTISING	200								500			
54603 INSURANCE PREMIUMS	4,721				1,043-							
54702 UTILITY LIGHT/POWER SERVICE	377				440							
54703 UTIL GARBAGE/WASTE REMOVAL					221							
54706 UTILITY NATURAL GAS	74				414							
54707 STORMWATER FEES	92				2,266							
54902 REGISTRATION/SCHOOLING	55				317							

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FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54909 PRINTING/BINDING/REPRO	1,531							
54992 CONTRA OTHER SUP/SVC/EQUIP	35,383				38,082		129,955	
54999 OTHER MISC CHARGES							250,000	
59105 INTERFUND ACCOUNTING SVCS			51,933		4,100			
59942 CONTRA IF EXPENSES			53,986		9,618			
ALL FUNCTIONS	TOTAL REV	17,866	21,000		21,467		21,000	
	TOTAL EXP	1,501,868	1,486,543		1,194,807		1,684,610	
ALL PROGRAMS	TOTAL REV	17,866	21,000		21,467		21,000	
	TOTAL EXP	1,501,868	1,486,543		1,194,807		1,684,610	
	2016 ADOPTED EXP BUDGET		1,486,543					

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

HUMAN SERVICES	TOTAL REV	17,866	21,000		21,467	21,000		
	TOTAL EXP	1,501,868	1,486,543		1,194,807	1,684,610		
	2016 ADOPTED EXP BUDGET		1,486,543					

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DEPARTMENT: 0320 COUNCIL

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34196 PERSONNEL SERVICES	10,707				6,936				
34919 IF OTHER GENERAL GOVT SERVICES		10,000				10,000			

EXPENDITURE-SALARY

51010 EXEMPT

08160 ASST CITY ATTORNEY L-I

51020 MANAGERIAL

08400 COUNCIL SECRETARY II

51070 EXEMPT-CONFIDENTIAL

07230 RESEARCH ANALYST

07270 SR EXEC ASST TO COUNCIL PRES	40,836	43,408	1.00	1.00	19,583	46,508	1.00	1.00
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07330 INTERNAL AUDITOR-EXEMPT

07360 CITY COUNCIL ASSISTANT	195,829	225,882	6.00	6.00	183,384	244,912	6.00	6.00
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08330 SR RESEARCH & POLICY ANALYST	82,236	89,510	1.00	1.00	79,205	95,009	1.00	1.00
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08420 POLICY ADVISOR	63,146	94,245	1.00	1.00	83,273	100,151	1.00	1.00
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51090 OUTSIDE AGENCIES/ELECTED OFFCL

07370 COUNCIL PRESIDENT	55,211	57,200	1.00	1.00	48,498	58,630	1.00	1.00
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08020 COUNCIL MEMBER	187,523	187,206	6.00	6.00	162,307	270,600	6.00	6.00
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DEPARTMENT: 0320 COUNCIL

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	19,790	10,000			47,137			
EXPENDITURES-OTHER								
51210 OVERTIME	23				60			
51260 TERMINATED VACATION LEAVE PAY	5,157				5,087			
51275 ANNUAL LEAVE PAYOUT	668							
51600 AUTO ALLOWANCE	12,600	12,600			11,400	12,600		
51605 CELL PHONE ALLOWANCE	2,340	4,320			2,430	3,780		
51640 DEFERRED COMPENSATION-MATCHING	14,603	16,200			13,446	16,200		
52110 SOCIAL SECURITY	50,273	56,668			48,559	65,733		
52210 RETIREMENT	51,545	57,540			47,534	67,305		
52310 MEDICAL INSURANCE	143,143	148,651			120,740	140,303		
52320 DENTAL INSURANCE	21,160	24,000			16,925	22,500		
52330 LIFE INSURANCE	2,818	3,800			2,512	4,363		
52340 DISABILITY INSURANCE	988	1,407			944	1,238		
52400 INDUSTRIAL INSURANCE	1,394	1,184			1,376	1,547		
53101 OFFICE SUPPLIES	4,803	3,000			2,976	4,000		
53103 POSTAGE	544	300			641	300		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT					80			
53201 OPERATING SUPPLIES		2,000			817	2,000		
53502 MINOR EQUIPMENT	77	400			156	6,000		
54101 PROFESSIONAL SERVICES	288	54,000			22,000	54,000		
54120 STATE AUDIT CHARGES	514							

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PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
54201 CONTRACTUAL SERVICES	149,330	41,200			60,663	41,200		
54302 CELL PHONE	210							
54401 AIRFARE	13,388	28,101			8,000	27,601		
54404 OPERATIONAL TRAVEL						10,000		
54407 LODGING	3,983				3,391			
54408 PER DIEM	1,379				1,678			
54409 OTHER TRANSPORTATION EXPENSES	488				1,026			
54451 ADVERTISING	30							
54602 RETIREES' INSURANCE BENEFIT	214	432				432		
54802 BUILDING REPAIRS/MAINTENANCE	217							
54901 MISC SERVICES/CHARGES						2,000		
54902 REGISTRATION/SCHOOLING	3,014	1,351			1,556	1,851		
54903 TUITION REIMBURSEMENT					2,700	4,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	14,968	13,600			14,968	15,000		
54909 PRINTING/BINDING/REPRO	386	500				500		
54915 LEGAL SERVICES		9,500				9,500		
54999 OTHER MISC CHARGES	8,465	2,953			3,717	35,953		
56409 COMPUTER/MICRO EQUIPMENT	1,575							
59110 INTERFUND SALARY/WAGES		15,000						
59801 INTERFUND REPAIRS/MAINTENANCE		1,000						
59910 MISC INTERFUND		7,000						
59951 RESERVE FOR BUDGET ADJUSTMENT		24,124				24,124		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

COUNCIL	TOTAL REV	10,707	10,000			6,936	10,000		
	TOTAL EXP	1,155,156	1,238,282	16.00	16.00	1,018,768	1,389,840	16.00	16.00
	2016 ADOPTED EXP BUDGET		1,238,282						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34181 DATA/WORD PROCESS/DUPLICATING	65								
34199 OTHER GENERAL GOVT SERVICES		200			24	200			
36240 SPACE FACILITIES RENT - ST		6,000				6,000			

EXPENDITURE-SALARY

51010 EXEMPT

07120 DIRECTOR - CHANNEL 5	74,829	77,053	1.00	1.00	68,481	78,588	1.00	1.00
08410 DIRECTOR								

51020 MANAGERIAL

00600 PUBLIC INFORMATION ASSISTANT	46,882	50,095	1.00	1.00	24,628	48,047	1.00	1.00
00620 PUBLIC INFORMATION COORDINATOR								
01460 WEB DEVELOPER	64,707	69,178	1.00	1.00	61,066	73,413	1.00	1.00
01500 WEB TECHNOLOGIES MANAGER	80,917	83,006	1.00	1.00	73,458	84,658	1.00	1.00

51040 CLERICAL/ADMINISTRATIVE

01470 WEB DESIGNER	66,493	67,897	1.00	1.00	59,024	67,897	1.00	1.00
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51050 LABOR/TECHNICAL/MECHANICAL

05970 AUDIO/VIDEO TECHNICIAN	112,253	114,624	2.00	2.00	99,644	114,624	2.00	2.00
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51070 EXEMPT-CONFIDENTIAL

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FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----				11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										

07350 DIR. COMMS AND MARKETING	96,306	102,918	1.00	1.00	91,022	105,466	1.00	1.00		
51150 PART TIME AND EXTRA HELP										
08490 TEMPORARY SEASONAL	3,743	4,070			3,990	4,070				
EXPENDITURES-OTHER										
51210 OVERTIME	7	1,801			197	1,801				
51260 TERMINATED VACATION LEAVE PAY					212					
51275 ANNUAL LEAVE PAYOUT	4,025									
51290 LONGEVITY PAY	2,088	2,080			1,868	2,080				
51640 DEFERRED COMPENSATION-MATCHING	8,052	9,552			8,412	9,552				
51991 CONTRA SALARIES						3,194-				
52110 SOCIAL SECURITY	40,823	44,571			36,120	45,179				
52210 RETIREMENT	44,933	46,915			39,549	47,569				
52310 MEDICAL INSURANCE	90,499	93,304			80,347	100,220				
52320 DENTAL INSURANCE	11,324	11,640			9,817	11,640				
52330 LIFE INSURANCE	2,307	2,889			2,046	2,878				
52340 DISABILITY INSURANCE	953	1,186			861	1,211				
52400 INDUSTRIAL INSURANCE	673	579			600	766				
53101 OFFICE SUPPLIES	280	600			292	600				
53102 PUBLICATIONS	42	1,500				1,500				
53103 POSTAGE	218	248			24	248				
53104 SOFTWARE (NONCAPITALIZED)	10,587	13,800			1,622	13,800				
53201 OPERATING SUPPLIES	1,457	1,750			935	1,750				

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

FNC TYPE CLS	2015				ADOPTED BUDGET				ADOPTED 2017 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----											
53502 MINOR EQUIPMENT	5,181	6,250			1,311	6,250						
54101 PROFESSIONAL SERVICES	4,276	4,500			6,642	4,500						
54120 STATE AUDIT CHARGES	390											
54142 REPROGRAPHICS					268							
54201 CONTRACTUAL SERVICES	48,278	21,000			11,586	21,000						
54209 IT/DATA SERVICES	3,198	2,383			400	2,383						
54302 CELL PHONE	1,168	600			999	600						
54401 AIRFARE	3,637	4,750			182	4,750						
54402 LOCAL MILEAGE	283	750				750						
54407 LODGING	1,391				999							
54408 PER DIEM	317				234							
54409 OTHER TRANSPORTATION EXPENSES					398							
54451 ADVERTISING	2,051	2,600			773	2,600						
54602 RETIREES' INSURANCE BENEFIT	142	320			66	320						
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,677	1,500			930	1,500						
54820 SOFTWARE MAINTENANCE		1,000				1,000						
54847 MOTOR POOL	1,811				1,350							
54901 MISC SERVICES/CHARGES	2,560	1,550			818	1,550						
54902 REGISTRATION/SCHOOLING	2,386	6,099			438	6,099						
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	100	950			25	950						
54909 PRINTING/BINDING/REPRO	3,602	10,000			2,134	10,000						
56409 COMPUTER/MICRO EQUIPMENT	154				1,418							
59504 MOTOR POOL					150							

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

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----				
		DOLS	EMPS	FTE		DOLS	EMPS	FTE		

00000 ALL FUNCTIONS										

ALL FUNCTIONS	TOTAL REV	65	6,200			24	6,200			
	TOTAL EXP	846,997	865,508	8.00	8.00	695,332	878,615	8.00	8.00	
ALL PROGRAMS	TOTAL REV	65	6,200			24	6,200			
	TOTAL EXP	846,997	865,508	8.00	8.00	695,332	878,615	8.00	8.00	
	2016 ADOPTED EXP BUDGET		865,508							

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

PUBLIC AFFAIRS/COMMUNICATIONS	TOTAL REV	65	6,200			24	6,200	
	TOTAL EXP	846,997	865,508	8.00	8.00	695,332	878,615	8.00 8.00
	2016 ADOPTED EXP BUDGET		865,508					

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DEPARTMENT: 0350 COMMUNITY CENTERS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36140 INTEREST ON CONT/NOTES/AR	51					4		
36250 SPACE/FACILITY LEASE-LT						3,580		
36291 OTHER RENTS/CHARGES	10							

EXPENDITURE-SALARY

51010 EXEMPT

07090 DIRECTOR - COMMUNITY CENTERS

08410 DIRECTOR

51020 MANAGERIAL

01100 ACCOUNTANT I

06830 RECREATION SUPERVISOR

06900 RECREATION SPECIALIST

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

51050 LABOR/TECHNICAL/MECHANICAL

04140 CUSTODIAN I

04150 CUSTODIAN II

04190 BUILDING ENGINEER I

06950 RECREATION LEADER

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DEPARTMENT: 0350 COMMUNITY CENTERS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

COMMUNITY CENTERS	TOTAL REV	61			3,584			
	TOTAL EXP	737,389	747,446		572,381	747,446		
	2016 ADOPTED EXP BUDGET		747,446					

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DEPARTMENT: 0370 ENGINEERING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

32240 STREET/CURB PERMITS	81,450	10,000			88,380	10,000		
32291 NON BUSINESS LICENSES/PERMITS	3,550				1,650			
34175 SALE OF MAPS & PUBLICATIONS	5,000							
34240 PROTECTIVE INSPECTION FEES	41,003	10,000			42,748	10,000		
34389 MISC OTHER UTILITY REVENUES	40-							
34490 OTHER TRANSPORTATION FEES	700-							
34581 ZONING/SUBDIVISION FEES	1,152				1,076			
34583 PLAN CHECKING FEES	14,850-							
34932 IF ENGINEERING SERVICES	6,407,791	5,719,584			7,107,750	6,032,147		
34996 IF LID COSTS	146,944	350,000				350,000		
36140 INTEREST ON CONT/NOTES/AR	2,283-							

EXPENDITURE-SALARY

51010 EXEMPT

02350 ENGINEERING OPERATIONS MGR	97,742	104,646	1.00	1.00	92,824	111,345	1.00	1.00
07340 PUBLIC WORKS PROGRAM MANAGER								
07460 DIRECTOR - ENGINEERING SVCS								
07650 DIVISION COMMUNICATIONS MGR								
08410 DIRECTOR								

51020 MANAGERIAL

00510 OFFICE MANAGER

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FNC TYPE CLS	2015 -----2016 ADOPTED BUDGET-----				ADOPTED				
	ACTUAL	DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	2017 BUDFILE DOLS	BZ	EMPS	FTE

00000 ALL FUNCTIONS									

00620 PUBLIC INFORMATION COORDINATOR									
02080 TRAFFIC ENGINEER ASSISTANT									
02140 FIELD ENGINEER	348,272	389,424	5.00	5.00	342,407	406,931	5.00	5.00	
02310 ENGINEER IN TRAINING	28,709	60,620	1.00	1.00	53,494	64,510	1.00	1.00	
02320 ASSOCIATE ENGINEER	212,158	226,757	3.00	3.00	200,205	237,749	3.00	3.00	
02330 SENIOR ENGINEER	354,073	365,579	4.00	4.00	323,188	380,432	4.00	4.00	
02340 PRINCIPAL ENGINEER	207,632	217,149	2.00	2.00	191,504	335,694	3.00	3.00	
02520 ASSOCIATE TRAFFIC ENGINEER									
02550 SENIOR TRAFFIC ENGINEER									
02570 ASSISTANT PLANNER									
51040 CLERICAL/ADMINISTRATIVE									
00020 CLERK II	71,478	86,326	2.00	2.00	62,856	82,838	2.00	2.00	
00030 CLERK III	146,730	149,829	3.00	3.00	130,248	149,829	3.00	3.00	
00040 CLERK IV									
00080 PERMIT SPECIALIST									
01060 ACCOUNTING CLERK									
51050 LABOR/TECHNICAL/MECHANICAL									
00850 REPROGRAPHIC EQUIPMENT TECH									
02010 ENGINEERING TECH I	33,829	39,088	1.00	1.00	38,469	51,093	1.00	1.00	
02020 ENGINEERING TECH II	153,028	160,323	3.00	3.00	139,022	164,644	3.00	3.00	
02030 ENGINEERING TECH III	536,498	595,268	10.00	10.00	516,925	605,457	10.00	10.00	
02040 ENGINEERING TECH IV	194,052	198,132	3.00	3.00	172,274	198,132	3.00	3.00	

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BZ	

00000 ALL FUNCTIONS	-----									
02060 PERMIT COORDINATOR										
02090 WATER INSPECTOR	111,512	132,088	2.00	2.00	114,826	132,088	2.00	2.00		
02110 WATER CONSTRUCTION INSPECTOR										
02120 GIS TECHNICIAN										
02130 WATER CONSTRUCTION INSP SUPERV	6,179									
02150 PUBLIC WORKS INSPECTOR										
02160 PUBLIC WORKS JOURNEY LEVEL INS	237,638	309,089	6.00	6.00	265,763	325,904	6.00	6.00		
02170 PUBLIC WORKS LEAD INSPECTOR	546,933	558,360	9.00	9.00	485,431	558,360	9.00	9.00		
02220 PUBLIC WORKS MATERIALS ASST	60,740	62,040	1.00	1.00	53,899	62,040	1.00	1.00		
02230 MATERIALS TESTING SUPERVISOR	68,618	70,048	1.00	1.00	60,931	70,048	1.00	1.00		
02280 TRAFFIC ENGINEER SPECIALIST I										
51150 PART TIME AND EXTRA HELP										
08490 TEMPORARY SEASONAL	67,662	133,700			55,630	133,700				
51160 PROJECT EMPLOYEE										
08500 PROJECT EMPLOYEE		52,800				20,812				
EXPENDITURES--OTHER										
51210 OVERTIME	171,779	152,900			226,573	164,900				
51220 OUT OF GRADE	24,634	8,000			14,310	8,000				
51230 SHIFT DIFFERENTIAL PREMIUM	1,166	2,150			1,809	2,150				
51250 TERMINATED SICK LEAVE PAY	28,813	13,000			9,454	13,000				
51260 TERMINATED VACATION LEAVE PAY	33,300	18,000			13,455	18,000				

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
51275 ANNUAL LEAVE PAYOUT	9,902				201			
51290 LONGEVITY PAY	13,165	17,915			11,508	17,915		
51400 SPECIALTY PAY	24,420	28,000			23,091	28,000		
51600 AUTO ALLOWANCE	44,840	40,000			44,740	40,000		
51605 CELL PHONE ALLOWANCE	7,077	5,623			6,986	5,623		
51610 CLOTHING ALLOWANCE	653	1,200				1,200		
51640 DEFERRED COMPENSATION-MATCHING	70,156	71,840			75,776	71,840		
51991 CONTRA SALARIES						42,008		
52110 SOCIAL SECURITY	291,484	326,826			277,785	341,548		
52210 RETIREMENT	300,853	324,520			290,259	343,029		
52310 MEDICAL INSURANCE	652,884	686,713			638,080	738,792		
52320 DENTAL INSURANCE	80,023	80,580			77,025	82,080		
52330 LIFE INSURANCE	14,915	19,825			14,497	20,458		
52340 DISABILITY INSURANCE	3,227	4,232			3,241	4,768		
52400 INDUSTRIAL INSURANCE	4,718	4,498			4,790	6,103		
53101 OFFICE SUPPLIES	21,739	21,000			18,344	21,000		
53102 PUBLICATIONS	3,197	3,000			4,209	3,000		
53103 POSTAGE	7,185	10,000			4,558	8,000		
53104 SOFTWARE (NONCAPITALIZED)	4,188	11,000			2,861	11,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT					244			
53201 OPERATING SUPPLIES	17,239	12,500			20,240	15,500		
53302 LUBRICANTS	2							
53502 MINOR EQUIPMENT	1,442	1,500			869	3,500		
53505 OFFICE FURNITURE (NON CAPITAL)	8,022				21,864	8,000		

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53521 COMPUTERS & PERIPHERAL EQUIP	3,637							
53522 POWER TOOLS/EQUIPMENT					2,553			
53527 SMART PHONES, IPAD, TABLETS	54							
54101 PROFESSIONAL SERVICES	2,295	15,000				3,000		
54103 MEDICAL SERVICES					130			
54105 LEGAL SERVICES	1,275				1,361			
54120 STATE AUDIT CHARGES	2,513							
54141 OTHER PROFESSIONAL SERVICES	4,885					19,988		
54143 OPERATING LEASES					5,194			
54201 CONTRACTUAL SERVICES	14,047	3,000			2,549	6,000		
54209 IT/DATA SERVICES	2,881				7,283	9,000		
54302 CELL PHONE	6,278	16,000			3,880	7,000		
54401 AIRFARE	545	3,100			848	3,100		
54402 LOCAL MILEAGE	3,337	10,000			1,565	4,000		
54406 PARKING/TOLLS (LOCAL)	3,500				1,400	3,500		
54407 LODGING					1,090			
54408 PER DIEM					354			
54409 OTHER TRANSPORTATION EXPENSES	207				1,248			
54451 ADVERTISING	11,718	7,000			12,360	13,000		
54501 OPERATING RENTALS/LEASES	4,477	10,000			4,112	6,500		
54602 RETIREES' INSURANCE BENEFIT	1,134	1,368			896	1,368		
54702 UTILITY LIGHT/POWER SERVICE	6,527	8,400			2,070	7,400		
54706 UTILITY NATURAL GAS	8,264	12,000			1,505	8,000		
54802 BUILDING REPAIRS/MAINTENANCE	583				141			

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54803 EQUIPMENT REPAIRS/MAINTENANCE	1,696	3,000			4,030	400		
54844 FLEET COMMUNICATIONS	12							
54845 CAR WASH	533							
54846 VACUUM	22							
54850 OTHER REPAIRS/MAINT SUPPLIES					713			
54902 REGISTRATION/SCHOOLING	13,408	6,000			10,955	14,500		
54903 TUITION REIMBURSEMENT					4,398	5,600		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	14,358	14,000			8,719	14,000		
54906 LAUNDRY/JANITORIAL SERVICES	1,012	1,200			4,825	8,700		
54908 PERMITS/OTHER FEES					957			
54909 PRINTING/BINDING/REPRO	3,781	10,000			659	5,000		
54915 LEGAL SERVICES		4,000						
54990 BAD DEBT EXPENSE/NSF CHECKS	1,898							
54999 OTHER MISC CHARGES	9,823	3,500			2,145	3,500		
56203 BUILDING IMPROVEMENTS					38,251	4,788		
56401 MACHINERY/EQUIPMENT	20,774	15,000				13,000		
56404 VEHICLES	182,111	40,000				75,000		
56407 LAB EQUIPMENT		37,788						
56408 OFFICE FURNITURE/EQUIPMENT					8,961			
56501 CONSTRUCTION OF FIXED ASSETS	6,368				46,055			
56592 INTERFUND COSTS TO CAPITAL	102,887				999			
59914 INTERFUND PARKING		7,000			1,400			
59951 RESERVE FOR BUDGET ADJUSTMENT		4,148				4,148		
80102 OPERATING TRANSFER OUT-DEBT	686				343			

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36140 INTEREST ON CONT/NOTES/AR	635				410-			
36240 SPACE FACILITIES RENT - ST	1,550				38-			
36291 OTHER RENTS/CHARGES	27,831				28,654			

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

51020 MANAGERIAL

00680 SENIOR GRANTS ANALYST

00710 PROGRAM MANAGER CHHS

00720 PROGRAM SPECIALIST (HMIS)

01100 ACCOUNTANT I

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00200 SECRETARY II

51050 LABOR/TECHNICAL/MECHANICAL

04140 CUSTODIAN I

04150 CUSTODIAN II

04160 CUSTODIAL FOREPERSON

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	ACTUAL	-----2016 DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	----- DOLS	EMPS	FTE	2017 BUDFILE BZ	----- DOLS	EMPS	FTE

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04170 FACILITIES MAINTENANCE WORKER
 04180 BUILDING ENGINEER II
 04190 BUILDING ENGINEER I
 04200 BUILDING ENGINEER III
 05010 LABORER I
 06010 STAGE/TECHNICAL MANAGER
 06020 SOUND TECHNICIAN
 06110 CRAFT SPECIALIST
 06170 BUILDING MAINTENANCE FOREPERSN
 06860 GARDENER I

51140 POLICE OPERATIONAL
 09150 POLICE SERGEANT

51150 PART TIME AND EXTRA HELP
 08490 TEMPORARY SEASONAL

EXPENDITURES-OTHER
 54301 TELEPHONE 1,109-
 54990 BAD DEBT EXPENSE/NSF CHECKS 1,960
 55301 EXTERNAL TAXES/OPER ASSESSMT 352

ALL FUNCTIONS	TOTAL REV	30,016	28,207
	TOTAL EXP	1,203	

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FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ENTERTAINMENT FACILITIES	TOTAL REV	30,016			28,207			
	TOTAL EXP	1,203						
	2016 ADOPTED EXP BUDGET							

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 GENERAL FUND

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DEPARTMENT: 0410 FINANCE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34919 IF OTHER GENERAL GOVT SERVICES					12,537	100,000			
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EXPENDITURE-SALARY

51020 MANAGERIAL

00250 ADMINISTRATIVE SECRETARY	58,772	60,283	1.00	1.00	53,370	61,507	1.00	1.00
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00400 PERFORMANCE & BUSINESS ANALYST	58,420	64,910	1.00	1.00	57,454	66,214	1.00	1.00
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01100 ACCOUNTANT I

01110 ACCOUNTANT II

01210 TAXES & LICENSES ADMINISTRATOR

01220 TAXES & LICENSES SPECIALIST	115,033	118,002	2.00	2.00	104,412	120,332	2.00	2.00
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01240 AUDITOR-INTERNAL/TAX

01250 COMPLIANCE/TAX AUDITOR		86,829	1.00	1.00	76,042	161,629	2.00	2.00
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51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II	74,622	83,839	2.00	2.00	71,411	85,476	2.00	2.00
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01060 ACCOUNTING CLERK

51070 EXEMPT-CONFIDENTIAL

08000 DIRECTOR MANAGEMENT & BUDGET	78,108	80,129	0.60	0.60	70,908	81,719	0.60	0.60
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08040 DIRECTOR OF FINANCE & ADMIN						151,852	1.00	1.00
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08090 CHIEF FINANCIAL OFFICER	145,131	148,886	1.00	1.00	131,762	151,852	1.00	1.00
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08130 STRATEGIC BUSINESS ANALYST	56,539	108,020	1.00	1.00				
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DEPARTMENT: 0410 FINANCE

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

08320 INT AUDITOR/BUDGET ANALYST	93,256	103,414	1.00	1.00	91,513	105,465	1.00	1.00	
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	155								
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE	19,569				3,375				
EXPENDITURES-OTHER									
51210 OVERTIME	157-								
51220 OUT OF GRADE	4,240				19,473				
51260 TERMINATED VACATION LEAVE PAY	1,055								
51275 ANNUAL LEAVE PAYOUT	3,856								
51290 LONGEVITY PAY	1,775	1,250			1,617	1,660			
51605 CELL PHONE ALLOWANCE	864	702			189				
51640 DEFERRED COMPENSATION-MATCHING	14,402	14,040			15,980	16,560			
51991 CONTRA SALARIES						1,496-			
52110 SOCIAL SECURITY	52,052	65,151			50,585	72,174			
52210 RETIREMENT	56,587	70,584			55,932	81,487			
52310 MEDICAL INSURANCE	106,684	128,725			101,850	138,063			
52320 DENTAL INSURANCE	12,799	15,660			12,650	17,160			
52330 LIFE INSURANCE	2,398	3,667			2,417	4,102			
52340 DISABILITY INSURANCE	1,473	2,390			1,405	2,795			
52400 INDUSTRIAL INSURANCE	775	759			774	1,092			

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

53101 OFFICE SUPPLIES	2,294	2,400			1,321	2,700		
53102 PUBLICATIONS	93	750				350		
53103 POSTAGE	6,046	11,353			3,069	6,700		
53104 SOFTWARE (NONCAPITALIZED)		200						
53105 NON-TRAVEL MEALS/LGHT RFRSHMT					31			
53502 MINOR EQUIPMENT	965	5,600			58	5,600		
53505 OFFICE FURNITURE (NON CAPITAL)	6,142							
53521 COMPUTERS & PERIPHERAL EQUIP					897			
53527 SMART PHONES, IPAD, TABLETS					234			
54101 PROFESSIONAL SERVICES					475			
54105 LEGAL SERVICES					616	1,000		
54120 STATE AUDIT CHARGES	489							
54201 CONTRACTUAL SERVICES	9,575				6,000			
54302 CELL PHONE					753	2,400		
54401 AIRFARE	29	6,015						
54402 LOCAL MILEAGE					100	200		
54404 OPERATIONAL TRAVEL						4,815		
54406 PARKING/TOLLS (LOCAL)					7			
54602 RETIREES' INSURANCE BENEFIT	146	204			44	100		
54802 BUILDING REPAIRS/MAINTENANCE	1,261							
54803 EQUIPMENT REPAIRS/MAINTENANCE		100			69			
54847 MOTOR POOL	142							
54902 REGISTRATION/SCHOOLING	547	5,800			100	3,800		
54903 TUITION REIMBURSEMENT	407							

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DEPARTMENT: 0410 FINANCE

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FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	948	1,500			681	1,250			
54909 PRINTING/BINDING/REPRO	262	300			385	300			
54914 BANK FEES	2,305				79	2,500			
54999 OTHER MISC CHARGES		5,000				2,500			
56409 COMPUTER/MICRO EQUIPMENT	2,693				1,984	3,000			
59903 INTERFUND-REPROGRAPHICS					25-				
ALL FUNCTIONS	TOTAL REV				12,537	100,000			
	TOTAL EXP	992,752	1,196,462	10.60	10.60	939,997	1,356,858	11.60	11.60
ALL PROGRAMS	TOTAL REV				12,537	100,000			
	TOTAL EXP	992,752	1,196,462	10.60	10.60	939,997	1,356,858	11.60	11.60
	2016 ADOPTED EXP BUDGET		1,196,462						

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DEPARTMENT: 0410 FINANCE

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BZ

 00000 ALL FUNCTIONS

FINANCE	TOTAL REV					12,537	100,000		
	TOTAL EXP	992,752	1,196,462	10.60	10.60	939,997	1,356,858	11.60	11.60
	2016 ADOPTED EXP BUDGET		1,196,462						

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DEPARTMENT: 0430 GRANTS MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34919 IF OTHER GENERAL GOVT SERVICES		30,000					30,000		
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EXPENDITURE-SALARY

51020 MANAGERIAL

00670 GRANTS ANALYST	60,862	64,813	1.00	1.00	43,049	60,356	1.00	1.00
01150 CONTRACT COMPLIANCE OFFICER					10,017	125,869	2.00	2.00

51070 EXEMPT-CONFIDENTIAL

07620 DIRECTOR OF GRANTS MANAGEMENT	96,663	103,418	1.00	1.00	73,542	136,198	1.00	1.00
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EXPENDITURES-OTHER

51220 OUT OF GRADE	6,565				2,588			
51260 TERMINATED VACATION LEAVE PAY					11,093			
51275 ANNUAL LEAVE PAYOUT	1,866							
51640 DEFERRED COMPENSATION-MATCHING	4,053	5,850			4,054	7,200		
51991 CONTRA SALARIES	10,651-				11,986			
52110 SOCIAL SECURITY	13,208	13,326			10,732	24,225		
52210 RETIREMENT	13,537	13,879			10,659	26,599		
52310 MEDICAL INSURANCE	19,706	19,706			18,743	57,784		
52320 DENTAL INSURANCE	2,927	3,000			2,085	6,000		
52330 LIFE INSURANCE	601	765			421	1,474		
52340 DISABILITY INSURANCE	412	522			294	1,000		

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DEPARTMENT: 0430 GRANTS MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

52400 INDUSTRIAL INSURANCE	175	144			142	376			
52991 CONTRA BENEFITS	4,201-				3,269				
53101 OFFICE SUPPLIES	25	1,000			460	1,000			
53102 PUBLICATIONS	571				260	550			
53103 POSTAGE		25			41	10,025			
53104 SOFTWARE (NONCAPITALIZED)		900				900			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		500				500			
53502 MINOR EQUIPMENT		1,500				1,500			
54120 STATE AUDIT CHARGES	101								
54201 CONTRACTUAL SERVICES		28,550			7,000	4,950			
54401 AIRFARE	4,193	10,000			1,871	10,000			
54407 LODGING					1,329				
54408 PER DIEM					318				
54602 RETIREES' INSURANCE BENEFIT	28	50			2-				
54902 REGISTRATION/SCHOOLING	1,896	5,000			4,523	5,000			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	349	1,035			498	1,035			
54909 PRINTING/BINDING/REPRO		50			1,517	15,050			
54992 CONTRA OTHER SUP/SVC/EQUIP	1,838-								
56409 COMPUTER/MICRO EQUIPMENT	2,994								
59954 RESERVE FOR TOTAL COST COMPENS		90,000							
ALL FUNCTIONS	TOTAL REV	30,000							
	TOTAL EXP	214,042	364,033	2.00	2.00	220,489	497,591	4.00	4.00

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DEPARTMENT: 0430 GRANTS MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

ALL PROGRAMS	TOTAL REV		30,000				30,000		
	TOTAL EXP	214,042	364,033	2.00	2.00	220,489	497,591	4.00	4.00
	2016 ADOPTED EXP BUDGET		364,033						

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DEPARTMENT: 0430 GRANTS MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

GRANTS MANAGEMENT	TOTAL REV		30,000				30,000		
	TOTAL EXP	214,042	364,033	2.00	2.00	220,489	497,591	4.00	4.00
	2016 ADOPTED EXP BUDGET		364,033						

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DEPARTMENT: 0440 FIRE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

32130 PUBLIC SAFETY LICENSE/PERM								468
34240 PROTECTIVE INSPECTION FEES	32							
34583 PLAN CHECKING FEES	290							
36140 INTEREST ON CONT/NOTES/AR	65							155

EXPENDITURE-SALARY

51020 MANAGERIAL

00250 ADMINISTRATIVE SECRETARY
 00380 COMMUNITY RISK REDUCTION MGR
 00510 OFFICE MANAGER
 01100 ACCOUNTANT I
 01110 ACCOUNTANT II
 01630 SUPERVISORY ANALYST
 01640 APPLICATIONS ANALYST
 01660 INFORMATION ANALYST
 01670 SENIOR ANALYST
 01760 BUYER II
 03340 FIRE PROTECTION ENGINEER

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II
 00030 CLERK III

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DEPARTMENT: 0440 FIRE

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----

00000 ALL FUNCTIONS

00220 CLERK STENOGRAPHER II

01060 ACCOUNTING CLERK

51050 LABOR/TECHNICAL/MECHANICAL

06260 EQUIPMENT SERVICER

06360 HEAVY EQUIPMENT MECHANIC

06380 FIRE APPARATUS MAINT FOREPRSN

06390 FIRE APPARATUS MECHANIC

51070 EXEMPT-CONFIDENTIAL

08060 CHIEF - FIRE

08080 CHIEF - POLICE

08270 ASSISTANT CHIEF

09410 DEPUTY FIRE CHIEF

51110 FIRE MANAGERIAL

09270 FIRE PLANNING/INFO OFFICER

09280 FIRE FAC. & LOGISTIC DIV CHIEF

09390 BATT CHIEF TRAIN OFFICER-PAY

09400 FIRE BATTALION CHIEF

09480 FIRE MARSHAL

51130 FIRE OPERATIONAL

09310 FIREFIGHTER

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DEPARTMENT: 0440 FIRE

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FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

- 09320 FIRE EQUIPMENT OPERATOR
- 09360 FIRE LIEUTENANT
- 09380 FIRE CAPTAIN
- 09420 DEPUTY FIRE MARSHAL
- 09440 DEPUTY FIRE MARSHAL-CERTIFIED
- 09460 ASSISTANT FIRE MARSHAL
- 09470 TRAINING CAPTAIN

- 51150 PART TIME AND EXTRA HELP
- 08490 TEMPORARY SEASONAL

- 51160 PROJECT EMPLOYEE
- 08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

ALL FUNCTIONS	TOTAL REV	386		623
	TOTAL EXP			
ALL PROGRAMS	TOTAL REV	386		623
	TOTAL EXP			

2016 ADOPTED EXP BUDGET

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DEPARTMENT: 0450 COMM & NEIGHBHD SVCS DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----				11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34171 VENDING MACHINE SALES		2,500				2,500			
34919 IF OTHER GENERAL GOVT SERVICES	69,505	199,143				245,101			
36981 CASH OVER/SHORT	270-				159-				
39785 FROM TRAFFIC CALMING FUND						40,000			
39791 FROM DEVELOPER SERVICES CENTER						15,000			

EXPENDITURE-SALARY

51020 MANAGERIAL

00250 ADMINISTRATIVE SECRETARY

00580 COMMUNITY PROGRAM COORDINATOR	10,752	47,118	1.00	1.00	49,278	66,435	1.00	1.00
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51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

01010 CASH ACCOUNTING CLERK I

01020 CASH ACCOUNTING CLERK II

01050 CUSTOMER SERVICE SPECIALIST

51070 EXEMPT-CONFIDENTIAL

07750 DIRECTOR COMM & NBRHOOD SVCS	114,270	122,479	1.00	1.00	108,324	130,233	1.00	1.00
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51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL	3,239				634			
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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	2,751							
EXPENDITURES-OTHER								
51210 OVERTIME	4,357-							
51220 OUT OF GRADE					9,469			
51275 ANNUAL LEAVE PAYOUT	2,220							
51640 DEFERRED COMPENSATION-MATCHING	2,132	1,772			3,552	1,772		
52110 SOCIAL SECURITY	10,366	13,116			12,879	14,554		
52210 RETIREMENT	10,314	13,992			13,783	16,225		
52310 MEDICAL INSURANCE	16,431	29,212			23,698	26,803		
52320 DENTAL INSURANCE	1,991	3,000			2,706	3,000		
52330 LIFE INSURANCE	391	664			530	772		
52340 DISABILITY INSURANCE	296	526			376	610		
52400 INDUSTRIAL INSURANCE	137	144			172	188		
53101 OFFICE SUPPLIES		186			26	186		
53103 POSTAGE	71	100				100		
53104 SOFTWARE (NONCAPITALIZED)	1,779							
53105 NON-TRAVEL MEALS/LGHT RFRSHMT					168			
53201 OPERATING SUPPLIES					339	300		
53209 PROMOTIONAL SUPPLIES					3,341			
53527 SMART PHONES, IPAD, TABLETS					109			
54120 STATE AUDIT CHARGES	141							
54201 CONTRACTUAL SERVICES	72,390	41,647			30,085	41,647		

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FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----				11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										

54210 INTERPRETER COSTS	507				680	2,000				
54302 CELL PHONE					261					
54401 AIRFARE	3,440				1,781	3,500				
54407 LODGING					1,708					
54408 PER DIEM	17				802	500				
54409 OTHER TRANSPORTATION EXPENSES	14				146	1,500				
54464 EVENT PROMOTIONS	300									
54501 OPERATING RENTALS/LEASES					581					
54602 RETIREES' INSURANCE BENEFIT	18	36				36				
54847 MOTOR POOL	8									
54901 MISC SERVICES/CHARGES		2,200				2,200				
54902 REGISTRATION/SCHOOLING	2,305	700			3,921	4,000				
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		604			100	604				
54999 OTHER MISC CHARGES	370	46,000			2,164	9,000				
ALL FUNCTIONS	TOTAL REV	69,235	201,643			159-	302,601			
	TOTAL EXP	252,292	323,496	2.00	2.00	271,614	326,165	2.00	2.00	
ALL PROGRAMS	TOTAL REV	69,235	201,643			159-	302,601			
	TOTAL EXP	252,292	323,496	2.00	2.00	271,614	326,165	2.00	2.00	
	2016 ADOPTED EXP BUDGET		323,496							

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED				
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BZ	

00000 ALL FUNCTIONS										

COMM & NEIGHBHD SVCS DIVISION	TOTAL REV	69,235	201,643			159-	302,601			
	TOTAL EXP	252,292	323,496	2.00	2.00	271,614	326,165	2.00	2.00	
	2016 ADOPTED EXP BUDGET		323,496							

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DEPARTMENT: 0460 MY SPOKANE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34919 IF OTHER GENERAL GOVT SERVICES	279,467	470,000						
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EXPENDITURE-SALARY

51010 EXEMPT

07530 CUSTOMER SVC PROGRAM DIRECTOR	91,107	98,280	1.00	1.00	87,007			
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51020 MANAGERIAL

00250 ADMINISTRATIVE SECRETARY

51040 CLERICAL/ADMINISTRATIVE

00990 CUSTOMER SERVICE ASSISTANT					2,357			
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01000 CUSTOMER SERVICE SUPERVISOR	50,018	51,093	1.00	1.00	44,169			
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01020 CASH ACCOUNTING CLERK II	216							
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01050 CUSTOMER SERVICE SPECIALIST	160,435	171,915	4.00	4.00	143,313			
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51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL	6,626				1,395			
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51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE	22,776				2,099			
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EXPENDITURES-OTHER

REPORT: RW2407
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 GENERAL FUND

CITY OF SPOKANE
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DEPARTMENT: 0460 MY SPOKANE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54464 EVENT PROMOTIONS	200							
54602 RETIREES' INSURANCE BENEFIT	119	120			108			
54801 REPAIRS/MAINTENANCE					130			
54802 BUILDING REPAIRS/MAINTENANCE	326							
54803 EQUIPMENT REPAIRS/MAINTENANCE					1,569			
54902 REGISTRATION/SCHOOLING	25	1,000			2,564			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	50	200						
54999 OTHER MISC CHARGES		750						
56409 COMPUTER/MICRO EQUIPMENT	732				3,030			
ALL FUNCTIONS	TOTAL REV	279,467	470,000					
	TOTAL EXP	476,841	485,982	6.00	6.00	443,834		
ALL PROGRAMS	TOTAL REV	279,467	470,000					
	TOTAL EXP	476,841	485,982	6.00	6.00	443,834		
	2016 ADOPTED EXP BUDGET		485,982					

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DEPARTMENT: 0460 MY SPOKANE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED 2017 BUDFILE BZ -----		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

MY SPOKANE	TOTAL REV	279,467	470,000					
	TOTAL EXP	476,841	485,982	6.00	6.00	443,834		
	2016 ADOPTED EXP BUDGET		485,982					

REPORT: RW2407
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CITY OF SPOKANE
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DEPARTMENT: 0470 HISTORIC PRESERVATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33315 DEPT OF INTERIOR/ARCHEOL	15,000	7,200			7,200	15,000			
33819 IG OTHER GENERAL GOVT SERVICES	30,000	30,000			15,000	30,000			
34583 PLAN CHECKING FEES	11,025	4,500			4,200	4,500			
36720 PRIVATE GRANTS	2,600								
36999 OTHER GENERAL MISC REVENUE	950	1,000			3,550	1,000			

EXPENDITURE-SALARY

51010 EXEMPT

08390 HISTORIC PRESERVATION OFFICER	77,665	82,812	1.00	1.00	73,040	86,596	1.00	1.00	
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51020 MANAGERIAL

02630 URBAN DESIGNER III

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00030 CLERK III

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL	22,829	29,889			17,523	14,841			
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51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE	6,642				5,174				
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DEPARTMENT: 0470 HISTORIC PRESERVATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
EXPENDITURES-OTHER								
51605 CELL PHONE ALLOWANCE	540	540			495	540		
51640 DEFERRED COMPENSATION-MATCHING	1,741	1,800			2,043	1,800		
52110 SOCIAL SECURITY	8,272	8,806			7,423	7,943		
52210 RETIREMENT	6,407	6,832			6,026	7,144		
52310 MEDICAL INSURANCE	12,492	9,269			12,019	9,610		
52320 DENTAL INSURANCE	1,551	1,500			1,416	1,500		
52330 LIFE INSURANCE	314	386			288	386		
52340 DISABILITY INSURANCE	203	257			200	268		
52400 INDUSTRIAL INSURANCE	170	114			149	122		
53101 OFFICE SUPPLIES	1,193	500			209	500		
53102 PUBLICATIONS	88	100						
53103 POSTAGE	8	50			283	100		
53104 SOFTWARE (NONCAPITALIZED)		500			555	400		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	635				1,101			
53201 OPERATING SUPPLIES	9,000							
53502 MINOR EQUIPMENT		300				300		
53505 OFFICE FURNITURE (NON CAPITAL)	407							
54105 LEGAL SERVICES	105-				291-			
54120 STATE AUDIT CHARGES	65							
54201 CONTRACTUAL SERVICES	10,818	12,000			12,000	32,000		
54401 AIRFARE	1,253				529	800		
54404 OPERATIONAL TRAVEL		2,500			297	700		
54407 LODGING	1,306				632	1,000		
54408 PER DIEM	283				610	750		

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DEPARTMENT: 0470 HISTORIC PRESERVATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

54409 OTHER TRANSPORTATION EXPENSES	112				637				
54451 ADVERTISING	1,477	800			709	800			
54602 RETIREES' INSURANCE BENEFIT	14	24				24			
54847 MOTOR POOL	376				267	300			
54902 REGISTRATION/SCHOOLING	947	850			315	850			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	350	250				350			
54909 PRINTING/BINDING/REPRO	1,009								
54915 LEGAL SERVICES	122								
59504 MOTOR POOL		300			35				
ALL FUNCTIONS	TOTAL REV	59,575	42,700			29,950	50,500		
	TOTAL EXP	168,185	160,379	1.00	1.00	143,680	169,624	1.00	1.00
ALL PROGRAMS	TOTAL REV	59,575	42,700			29,950	50,500		
	TOTAL EXP	168,185	160,379	1.00	1.00	143,680	169,624	1.00	1.00
	2016 ADOPTED EXP BUDGET		160,379						

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DEPARTMENT: 0470 HISTORIC PRESERVATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BZ

 00000 ALL FUNCTIONS

HISTORIC PRESERVATION	TOTAL REV	59,575	42,700			29,950	50,500		
	TOTAL EXP	168,185	160,379	1.00	1.00	143,680	169,624	1.00	1.00
	2016 ADOPTED EXP BUDGET		160,379						

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DEPARTMENT: 0500 LEGAL

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33601 TRIAL COURT ASSISTANCE	61,920							
33815 IG LEGAL SERVICES		85,000			90,300	85,000		
34133 DIST/MUNI CT ADMIN FEES	85,452							
34135 OTHER RECORDS SERVICES	20							
34195 LEGAL SERVICES	487,865				99,935			
34239 COMMUNITY RE-LICENSING FEES		100,000			46,600	100,000		
34915 IF LEGAL FEES		550,000			145,764	365,000		

EXPENDITURE-SALARY

51010 EXEMPT

07720 CHIEF ASST. CITY PROSECUTOR	80,464	85,816	1.00	1.00	75,727	90,872	1.00	1.00
07740 ASST SPD BUSINESS SVCS MGR								
07770 CITY PROSECUTOR	94,764	101,398	1.00	1.00	89,595	107,960	1.00	1.00
07790 ASST CITY ATTORNEY L-III	363,272	410,123	4.00	4.00	394,819	423,105	4.00	4.00
08140 CAPITAL PROJECTS COORDINATOR								
08150 ASST CITY ATTORNEY L-II	112,841	86,829	1.00	1.00	77,184	88,577	1.00	1.00
08160 ASST CITY ATTORNEY L-I								
08230 ASST CITY ATTORNEY L-IV	368,790	354,984	3.00	3.00	314,178	459,668	4.00	4.00
08470 ASST CITY ATTORNEY/ETHICS OFCR	96,227	127,144	1.00	1.00	112,476	130,107	1.00	1.00

51030 PROSECUTORS ASSOCIATION (SCPA)

07700 ASSISTANT PROSECUTOR	762,439	809,091	11.00	11.00	692,712	830,355	11.00	11.00
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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

07710 SPECIAL PROGRAM PROSECUTOR									
07730 PROSECUTOR I									
51040 CLERICAL/ADMINISTRATIVE									
00020 CLERK II	227,343	232,145	5.00	5.00	196,640	232,145	5.00	5.00	
00030 CLERK III	48,910	49,943	1.00	1.00	43,416	49,943	1.00	1.00	
00270 ATTORNEY ASSISTANT	229,095	233,932	4.00	4.00	202,482	216,234	4.00	4.00	
51070 EXEMPT-CONFIDENTIAL									
07780 ASST CITY ATTORNEY LIII EXEMPT									
07800 CHIEF LABOR ASST CITY ATTORNEY	123,464	128,464	1.00	1.00	44,787				
08100 CITY ATTORNEY	152,775	156,729	1.00	1.00	93,662	128,680	1.00	1.00	
08120 CHIEF ASSISTANT CITY ATTORNEY	125,222	128,464	1.00	1.00	113,689	131,023	1.00	1.00	
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	93,086	98,649			81,800	80,511			
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE	76,349	130,000			29,915	50,000			
EXPENDITURES-OTHER									
51210 OVERTIME	6-	4,000				4,000			
51220 OUT OF GRADE					11,280				
51250 TERMINATED SICK LEAVE PAY		15,000			6,537	15,000			

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
51260 TERMINATED VACATION LEAVE PAY		20,000			10,387	20,000		
51275 ANNUAL LEAVE PAYOUT	12,797							
51290 LONGEVITY PAY	6,433	6,344			5,869	6,393		
51605 CELL PHONE ALLOWANCE	540				180			
51640 DEFERRED COMPENSATION-MATCHING	41,910	40,440			41,194	40,440		
51991 CONTRA SALARIES						8,721-		
52110 SOCIAL SECURITY	221,118	244,655			195,599	235,674		
52210 RETIREMENT	231,080	240,520			203,653	239,170		
52310 MEDICAL INSURANCE	394,841	389,209			342,775	405,261		
52320 DENTAL INSURANCE	51,820	51,300			45,918	51,300		
52330 LIFE INSURANCE	10,031	12,525			8,935	12,424		
52340 DISABILITY INSURANCE	5,701	7,407			5,021	7,412		
52400 INDUSTRIAL INSURANCE	3,256	2,826			2,879	3,557		
53101 OFFICE SUPPLIES	10,585	15,232			8,361	15,232		
53102 PUBLICATIONS	86,886	65,500			44,301	65,500		
53103 POSTAGE	2,664	2,500			2,582	3,300		
53104 SOFTWARE (NONCAPITALIZED)	218	1,764				1,764		
53201 OPERATING SUPPLIES	333	300			325	300		
53502 MINOR EQUIPMENT	12,014	15,940			4,224	15,940		
54101 PROFESSIONAL SERVICES	37,827	40,193			37,817	40,193		
54105 LEGAL SERVICES	3,004	2,000			31,122	2,000		
54120 STATE AUDIT CHARGES	1,961							
54201 CONTRACTUAL SERVICES	5,513	15,000			4,406	15,000		
54205 BACKGROUND CHECKS					63			

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54206 SNOW REMOVAL SERVICES	875	1,250			293	1,250		
54209 IT/DATA SERVICES	360	500			400	500		
54210 INTERPRETER COSTS	29,871	37,000			25,616	37,000		
54212 LANDSCAPE/GROUNDS MAINT	901	1,200			1,137	1,200		
54301 TELEPHONE	803				513	618		
54302 CELL PHONE	40				243	874		
54304 PUBLIC SAFETY COMMUNICATION	8,651					11,100		
54401 AIRFARE	7,454	12,500			6,691	12,500		
54403 CLE TRAVEL	22,615	30,300			13,217	30,300		
54406 PARKING/TOLLS (LOCAL)					34			
54407 LODGING	582				11,139			
54408 PER DIEM	176				2,410			
54409 OTHER TRANSPORTATION EXPENSES	381				4,481			
54451 ADVERTISING	711	1,560			1,375	1,560		
54501 OPERATING RENTALS/LEASES	5,159	7,064			5,846	7,064		
54602 RETIREES' INSURANCE BENEFIT	436	856			216	856		
54701 PUBLIC UTILITY SERVICE	922	1,196			1,829	1,196		
54702 UTILITY LIGHT/POWER SERVICE	10,075	11,770			8,371	11,770		
54703 UTIL GARBAGE/WASTE REMOVAL	842	2,714				2,714		
54706 UTILITY NATURAL GAS	1,890	4,947			1,355	4,947		
54802 BUILDING REPAIRS/MAINTENANCE	2,595	2,680			1,770	2,680		
54803 EQUIPMENT REPAIRS/MAINTENANCE		816				816		
54847 MOTOR POOL	18				32			
54901 MISC SERVICES/CHARGES	1,087	200			383	200		

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DEPARTMENT: 0500 LEGAL

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015				ADOPTED BUDGET-----				ADOPTED			
	ACTUAL	-----2016 DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	----- DOLS	2017 EMPS	BUDFILE BZ FTE				

00000 ALL FUNCTIONS												

54902 REGISTRATION/SCHOOLING	7,654	1,500			5,890	4,000						
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	12,114	12,207			13,988	12,207						
54905 JUDGEMENTS/DAMAGES	965	5,969			851	5,969						
54906 LAUNDRY/JANITORIAL SERVICES	527	450			149	450						
54908 PERMITS/OTHER FEES	643	220			202	220						
54909 PRINTING/BINDING/REPRO	98				48							
54916 WITNESS FEES	524	3,058			519	3,058						
54920 ALARM/SECURITY SERVICES	352											
56409 COMPUTER/MICRO EQUIPMENT	383				7,041							
59203 IF PUBLIC SAFETY COMM		11,100										
59903 INTERFUND-REPROGRAPHICS					40-							
ALL FUNCTIONS	TOTAL REV	635,257	735,000		382,599	550,000						
	TOTAL EXP	4,215,271	4,477,423	35.00	35.00	3,692,512	4,365,368	35.00	35.00			
ALL PROGRAMS	TOTAL REV	635,257	735,000		382,599	550,000						
	TOTAL EXP	4,215,271	4,477,423	35.00	35.00	3,692,512	4,365,368	35.00	35.00			
	2016 ADOPTED EXP BUDGET		4,477,423									

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

LEGAL	TOTAL REV	635,257	735,000			382,599	550,000		
	TOTAL EXP	4,215,271	4,477,423	35.00	35.00	3,692,512	4,365,368	35.00 35.00	
	2016 ADOPTED EXP BUDGET		4,477,423						

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DEPARTMENT: 0520 MAYOR

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

07180 LSS G/B CONT IMPRV ANALYST

07290 PROJECT & CONSTRUCTION MANAGER

51020 MANAGERIAL

02570 ASSISTANT PLANNER

02610 URBAN DESIGNER I

07220 ADMIN SECRETARY - EXEMPT

07250 CLERK III-EXEMPT

08240 CUSTOMER SERVICE REPRESENTATIV

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

51070 EXEMPT-CONFIDENTIAL

07190 HR PROCESS & PROGRAM MGR

07260 EXECUTIVE ASSISTANT

07280 EXEC ASSISTANT - MAYORS OFFICE	40,136	43,519	1.00	1.00	34,194	37,718	1.00	1.00
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07300 ECONOMIC DEVELOPMENT ADVISOR

07390 CITY ADMINISTRATOR	134,332	137,806	1.00	1.00	121,950	140,543	1.00	1.00
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DEPARTMENT: 0520 MAYOR

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FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016		ADOPTED		
		DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

07400 CONSTITUENT SERVICES COORD	29,117	41,323	1.00	1.00	14,156	37,718	1.00	1.00	
07410 LEGISLATIVE COORDINATOR		36,977	1.00	1.00					
07990 DIR GOVT RELS/PUBLIC AFFAIRS									
08000 DIRECTOR MANAGEMENT & BUDGET									
08030 DIR LOCAL GOVT & MLTICLTRAFRS	116,492	124,743	1.00	1.00	109,864	132,900	1.00	1.00	
08290 STAFF ASST-OFFICE OF THE MAYOR	26,983	38,119	1.00	1.00	29,929	38,633	1.00	1.00	
08420 POLICY ADVISOR					61,868	85,978	1.00	1.00	
08440 DIRECTOR-OFFICE OF THE MAYOR	49,356	62,757	1.00	1.00	58,804	71,620	1.00	1.00	
09220 ASSISTANT TO POLICE OMBUDSMAN									
51090 OUTSIDE AGENCIES/ELECTED OFFCL									
08010 MAYOR	172,668	172,573	1.00	1.00	148,690	168,000	1.00	1.00	
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	12,604				960				
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE									
EXPENDITURES-OTHER									
51210 OVERTIME	11								
51260 TERMINATED VACATION LEAVE PAY	844				4,759				
51275 ANNUAL LEAVE PAYOUT	2,331								
51640 DEFERRED COMPENSATION-MATCHING	4,387	3,960			5,987	3,960			

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DEPARTMENT: 0520 MAYOR

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

52110 SOCIAL SECURITY	40,250	47,322			41,786	49,830		
52210 RETIREMENT	32,703	40,032			35,538	44,972		
52310 MEDICAL INSURANCE	64,385	85,296			64,894	110,090		
52320 DENTAL INSURANCE	8,786	12,000			8,164	12,000		
52330 LIFE INSURANCE	1,621	2,440			1,666	2,584		
52340 DISABILITY INSURANCE	960	1,505			987	1,691		
52400 INDUSTRIAL INSURANCE	599	576			571	752		
53101 OFFICE SUPPLIES	2,779	6,000			2,063	6,000		
53102 PUBLICATIONS	411	750				750		
53103 POSTAGE	1,627	1,700			2,123	1,700		
53104 SOFTWARE (NONCAPITALIZED)		1,000				1,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,320	1,500			2,199	1,500		
53209 PROMOTIONAL SUPPLIES	142	5,000			2,216	5,000		
53502 MINOR EQUIPMENT	2,337	2,000			1,425	2,000		
54101 PROFESSIONAL SERVICES	110,250	36,000			27,000	36,000		
54120 STATE AUDIT CHARGES	447							
54201 CONTRACTUAL SERVICES	1,000	6,000			391	1,000		
54205 BACKGROUND CHECKS	80							
54302 CELL PHONE	1,640	1,500			2,381	1,500		
54401 AIRFARE	14,569	10,875			6,463	15,875		
54406 PARKING/TOLLS (LOCAL)	3				11			
54407 LODGING					2,319			
54408 PER DIEM					1,083			
54409 OTHER TRANSPORTATION EXPENSES	115				984			

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DEPARTMENT: 0520 MAYOR

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

54451 ADVERTISING					416				
54602 RETIREES' INSURANCE BENEFIT	81	204				204			
54803 EQUIPMENT REPAIRS/MAINTENANCE		1,000				1,000			
54902 REGISTRATION/SCHOOLING	3,825	1,500			2,976	1,500			
54903 TUITION REIMBURSEMENT		1,500				1,500			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	650	2,500			1,070	2,500			
54909 PRINTING/BINDING/REPRO	185	1,250			125	1,250			
54999 OTHER MISC CHARGES	91	100			67	100			
56409 COMPUTER/MICRO EQUIPMENT					2,678				
ALL FUNCTIONS	TOTAL REV								
	TOTAL EXP	880,117	931,327	8.00	8.00	802,752	1,019,368	8.00	8.00
ALL PROGRAMS	TOTAL REV								
	TOTAL EXP	880,117	931,327	8.00	8.00	802,752	1,019,368	8.00	8.00
	2016 ADOPTED EXP BUDGET		931,327						

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

MAYOR	TOTAL REV							
	TOTAL EXP	880,117	931,327	8.00	8.00	802,752	1,019,368	8.00 8.00
	2016 ADOPTED EXP BUDGET		931,327					

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DEPARTMENT: 0540 MANAGEMENT AND BUDGET PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

EXPENDITURE-SALARY
51020 MANAGERIAL

01100 ACCOUNTANT I

01110 ACCOUNTANT II

51040 CLERICAL/ADMINISTRATIVE

01060 ACCOUNTING CLERK

51070 EXEMPT-CONFIDENTIAL

08000 DIRECTOR MANAGEMENT & BUDGET

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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DEPARTMENT: 0540 MANAGEMENT AND BUDGET PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

MANAGEMENT AND BUDGET

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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DEPARTMENT: 0550 NEIGHBORHOOD SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34919 IF OTHER GENERAL GOVT SERVICES		125,184					125,184		
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EXPENDITURE-SALARY

51010 EXEMPT

07450 DIRECTOR - NEIGHBORHOOD SVCS	95,671	102,367	1.00	1.00	90,560	109,029	1.00	1.00
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08410 DIRECTOR

51020 MANAGERIAL

00580 COMMUNITY PROGRAM COORDINATOR	104,748	109,511	2.00	2.00	100,310	188,993	3.00	3.00
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00620 PUBLIC INFORMATION COORDINATOR

00750 COMMUNITY AFFAIRS COORDINATOR

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00030 CLERK III

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL	9,546	6,000			4,547	6,000		
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51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

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DEPARTMENT: 0550 NEIGHBORHOOD SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
EXPENDITURES--OTHER								
51210 OVERTIME	1,968-							
51220 OUT OF GRADE					12,623			
51260 TERMINATED VACATION LEAVE PAY					4,896			
51290 LONGEVITY PAY	839	1,579			807	1,579		
51640 DEFERRED COMPENSATION-MATCHING	3,968	5,040			4,873	5,040		
52110 SOCIAL SECURITY	16,185	17,183			16,514	23,779		
52210 RETIREMENT	16,604	17,610			16,855	24,717		
52310 MEDICAL INSURANCE	24,747	24,746			22,113	42,132		
52320 DENTAL INSURANCE	4,448	4,500			3,936	6,000		
52330 LIFE INSURANCE	798	1,018			750	1,445		
52340 DISABILITY INSURANCE	525	657			507	924		
52400 INDUSTRIAL INSURANCE	302	224			261	387		
53101 OFFICE SUPPLIES	2,187	2,575			68	2,575		
53103 POSTAGE	13,130	16,200			11,151	16,200		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		400						
53201 OPERATING SUPPLIES	766	600			72			
54120 STATE AUDIT CHARGES	135							
54201 CONTRACTUAL SERVICES	1,515	1,000			4,025	1,000		
54302 CELL PHONE	469	500			1,023	1,100		
54401 AIRFARE	3,341	2,000			1,156	2,400		
54407 LODGING					2,014			
54408 PER DIEM					424			
54409 OTHER TRANSPORTATION EXPENSES					160			
54501 OPERATING RENTALS/LEASES	430				120			

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DEPARTMENT: 0550 NEIGHBORHOOD SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

54602 RETIREES' INSURANCE BENEFIT	42	72					72		
54902 REGISTRATION/SCHOOLING	145				400				
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	645				565				
54908 PERMITS/OTHER FEES					25				
54909 PRINTING/BINDING/REPRO	76								
54999 OTHER MISC CHARGES					12,303				
56314 LANDSCAPING AND IRRIGATION	5,600								
ALL FUNCTIONS	TOTAL REV		125,184				125,184		
	TOTAL EXP	304,894	313,782	3.00	3.00	313,056	433,372	4.00	4.00
ALL PROGRAMS	TOTAL REV		125,184				125,184		
	TOTAL EXP	304,894	313,782	3.00	3.00	313,056	433,372	4.00	4.00
	2016 ADOPTED EXP BUDGET		313,782						

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DEPARTMENT: 0550 NEIGHBORHOOD SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

NEIGHBORHOOD SERVICES	TOTAL REV		125,184				125,184		
	TOTAL EXP	304,894	313,782	3.00	3.00	313,056	433,372	4.00	4.00
	2016 ADOPTED EXP BUDGET		313,782						

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DEPARTMENT: 0560 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015				ADOPTED BUDGET-----				ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	11 /2016	-----	2017 BUDFILE	BZ	-----	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31989 PENALTIES/INT-OTHER DON'T USE		50,000			49,552		45,000				
33116 DEPT OF JUSTICE							100,000				
33412 OTHER JUDICIAL AGENCIES					7,700						
34122 DIST/MUNI CT CIVIL FILINGS	216				218		200				
34132 DISTRICT COURT RECORDS	925	5,000			592		1,000				
34133 DIST/MUNI CT ADMIN FEES	10,217	20,000			7,736		12,500				
34162 MUNI/DIST CT WP/PRINT/COPY	926				1,479		1,000				
34233 ADULT PROBATION SERVICE CHG	113,877	100,000			89,651		115,000				
34236 HOUSING/MONITORING PRISONERS		500									
34237 BOOKING FEES	29	500			4		150				
35230 MANDATORY INSURANCE ADMIN COST	11,521	12,000			10,193		12,000				
35310 TRAFFIC INFRACTIONS	1,294,834	975,000			813,748		880,000				
35370 NON-TRAFFIC INFRACTIONS	40,331	30,000			42,160		40,000				
35401 PARKING FINES	1,299,279	1,650,000			1,296,337		1,400,000				
35402 SCOFLA FINES	4,250	2,000			4,157		4,500				
35403 BOOTING FINES	4,700	2,000			5,900		5,000				
35520 DRIVING UNDER INFLUENCE	52,249	70,000			38,455		50,000				
35580 OTHER CRIM TRAFFIC MISDEMEANOR	101,882	90,000			92,928		105,000				
35690 OTHER NON TRAFFIC FINES	43,090	35,000			28,807		35,000				
35731 JURY DEMAND COST	55	500			38		150				
35733 PUBLIC DEFENSE COST	858	4,500			1,105		1,000				

DEPARTMENT: 0560 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	EMPS	FTE	

00000 ALL FUNCTIONS	-----									
51090 OUTSIDE AGENCIES/ELECTED OFFCL										
09590 COURT COMMISSIONER	315,178	337,503	3.00	3.00	308,634	386,822	4.00	4.00		
09600 MUNICIPAL COURT JUDGE	431,538	444,000	3.00	3.00	394,881	456,000	3.00	3.00		
51150 PART TIME AND EXTRA HELP										
08490 TEMPORARY SEASONAL	23,141	4,000			18,679	4,000				
51160 PROJECT EMPLOYEE										
08500 PROJECT EMPLOYEE					2,201					
EXPENDITURES-OTHER										
51210 OVERTIME	15,910-	3,000			2,535	3,000				
51220 OUT OF GRADE	2,813				212					
51230 SHIFT DIFFERENTIAL PREMIUM	10	50			9	50				
51250 TERMINATED SICK LEAVE PAY					13,890					
51260 TERMINATED VACATION LEAVE PAY		5,000			18,392	5,000				
51275 ANNUAL LEAVE PAYOUT	7,700									
51290 LONGEVITY PAY	8,769	9,100			7,707	9,298				
51605 CELL PHONE ALLOWANCE	1,620	1,620			135					
51640 DEFERRED COMPENSATION-MATCHING	36,896	40,320			35,674	41,220				
51991 CONTRA SALARIES	15,640-					25,973-				
52110 SOCIAL SECURITY	165,018	176,485			155,464	192,139				
52210 RETIREMENT	181,931	189,958			167,914	209,367				
52310 MEDICAL INSURANCE	382,072	412,462			345,360	465,421				

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

52320 DENTAL INSURANCE	52,204	52,020			47,170	55,020		
52330 LIFE INSURANCE	8,617	11,003			8,080	12,385		
52340 DISABILITY INSURANCE	1,130	1,466			1,043	1,536		
52400 INDUSTRIAL INSURANCE	2,863	2,622			2,696	3,716		
52991 CONTRA BENEFITS	5,787-							
53101 OFFICE SUPPLIES	16,865	14,700			10,415	15,500		
53102 PUBLICATIONS	1,892	4,000			2,234	3,000		
53103 POSTAGE	27,643	22,000			15,888	28,000		
53104 SOFTWARE (NONCAPITALIZED)	9,946	1,000			6,329	1,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	22	500			447	500		
53201 OPERATING SUPPLIES	130	500			57	500		
53202 CLOTHING					1,246			
53502 MINOR EQUIPMENT	5,239	17,040			6,411	5,040		
53505 OFFICE FURNITURE (NON CAPITAL)	2,223				4,366			
53521 COMPUTERS & PERIPHERAL EQUIP					3,727			
54105 LEGAL SERVICES	6,654	20,400			86			
54120 STATE AUDIT CHARGES	1,822							
54131 RISK MANAGMENT	10,781							
54132 UNEMPLOYMENT	11,396							
54133 WORKERS' COMP	11,803							
54142 REPROGRAPHICS					1,725	30,000		
54201 CONTRACTUAL SERVICES	8,147	6,960			4,440	6,960		
54209 IT/DATA SERVICES	456	1,789			1,570	2,520		
54301 TELEPHONE					148			

DEPARTMENT: 0560 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015				ADOPTED BUDGET				ADOPTED 2017 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS												

54302 CELL PHONE					4,074				6,000			
54304 PUBLIC SAFETY COMMUNICATION	2,511											
54321 IT EXPENSES	448,297				87,873				95,570			
54322 PHONES	11,458				411				480			
54323 IT COMMUNICATIONS REPLACEMENT	1,770											
54324 IT REPLACEMENT	45,486				1,110				1,138			
54401 AIRFARE	5,973	11,000			1,968				11,000			
54406 PARKING/TOLLS (LOCAL)	1,430				1,408				1,400			
54407 LODGING	1,958				2,642							
54408 PER DIEM	1,036				1,050							
54409 OTHER TRANSPORTATION EXPENSES	532				1,886							
54501 OPERATING RENTALS/LEASES	4,176	7,176			6,737				6,000			
54602 RETIREES' INSURANCE BENEFIT	774	936			600				936			
54802 BUILDING REPAIRS/MAINTENANCE	326				1,022							
54803 EQUIPMENT REPAIRS/MAINTENANCE		1,010							1,010			
54901 MISC SERVICES/CHARGES	293				337							
54902 REGISTRATION/SCHOOLING	890	2,510			2,424				2,510			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	5,032	4,162			6,007				5,100			
54906 LAUNDRY/JANITORIAL SERVICES					13							
54909 PRINTING/BINDING/REPRO	35,657	5,000			630				5,000			
54914 BANK FEES	12,356	8,108			3,676				14,500			
54920 ALARM/SECURITY SERVICES	7,933	10,000			6,953				9,000			
55104 PUBLIC SAFETY BUILDING RENT	152,382	187,000			162,842				187,000			
55114 JURY COSTS	4,914	8,000			2,318				9,937			

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FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----				ADOPTED			
		DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	2017 BUDFILE BZ	EMPS	FTE	

00000 ALL FUNCTIONS									

55121 DEPT OF MOTOR VEHICLES		200							
56409 COMPUTER/MICRO EQUIPMENT	2,357				7,451	12,000			
59201 IF IT PHONES		478							
59203 IF PUBLIC SAFETY COMM		3,500							
59901 INTERFUND-IT		105,448							
59903 INTERFUND-REPROGRAPHICS		25,000							
59914 INTERFUND PARKING		1,400							
59921 IF IT REPLACE		1,332							
59951 RESERVE FOR BUDGET ADJUSTMENT						13,614			
ALL FUNCTIONS	TOTAL REV	3,109,048	3,118,865			2,585,458	2,998,665		
	TOTAL EXP	3,888,824	3,670,740	37.00	37.00	3,214,539	3,976,857	39.00	39.00
ALL PROGRAMS	TOTAL REV	3,109,048	3,118,865			2,585,458	2,998,665		
	TOTAL EXP	3,888,824	3,670,740	37.00	37.00	3,214,539	3,976,857	39.00	39.00
	2016 ADOPTED EXP BUDGET		3,670,740						

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

MUNICIPAL COURT	TOTAL REV	3,109,048	3,118,865			2,585,458	2,998,665		
	TOTAL EXP	3,888,824	3,670,740	37.00	37.00	3,214,539	3,976,857	39.00	39.00
	2016 ADOPTED EXP BUDGET		3,670,740						

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BZ	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33810 INTERGOVT CHARGE FOR SERVICES					6,331				
34169 OTHER WORDPROC/PRINTING/COPIES		7,500				7,500			
34199 OTHER GENERAL GOVT SERVICES		5,000				5,000			
36999 OTHER GENERAL MISC REVENUE	9,279				1,341				

EXPENDITURE-SALARY

51010 EXEMPT

07920 HEARING EXAMINER	95,520	102,198	1.00	1.00	90,399	108,843	1.00	1.00	
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51040 CLERICAL/ADMINISTRATIVE

00200 SECRETARY II	48,897	49,943	1.00	1.00	5,869				
00220 CLERK STENOGRAPHER II									
00270 ATTORNEY ASSISTANT					43,936	58,483	1.00	1.00	

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL		2,500				2,500			
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EXPENDITURES-OTHER

51290 LONGEVITY PAY	417	420			370	420			
51640 DEFERRED COMPENSATION-MATCHING	3,298	3,240			3,361	3,240			
51991 CONTRA SALARIES						1,023-			
52110 SOCIAL SECURITY	10,662	12,115			10,410	13,278			

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52210 RETIREMENT	11,949	12,586			11,597	13,840		
52310 MEDICAL INSURANCE	33,647	33,647			30,843	34,885		
52320 DENTAL INSURANCE	2,984	2,880			2,717	2,880		
52330 LIFE INSURANCE	548	677			532	725		
52340 DISABILITY INSURANCE	250	317			241	338		
52400 INDUSTRIAL INSURANCE	163	146			157	194		
53101 OFFICE SUPPLIES	120	557			128	557		
53102 PUBLICATIONS	417	218			243	710		
53103 POSTAGE	88	700			91	700		
53502 MINOR EQUIPMENT		300				300		
54120 STATE AUDIT CHARGES	99							
54201 CONTRACTUAL SERVICES		5,800				4,077		
54401 AIRFARE	497	238			257	400		
54408 PER DIEM	44				283	154		
54409 OTHER TRANSPORTATION EXPENSES	346				164	646		
54451 ADVERTISING		156				156		
54602 RETIREES' INSURANCE BENEFIT	38	48			22	48		
54803 EQUIPMENT REPAIRS/MAINTENANCE		255				255		
54847 MOTOR POOL					109	400		
54902 REGISTRATION/SCHOOLING		500				500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	759	656			563	525		
54909 PRINTING/BINDING/REPRO		62				62		

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

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

ALL FUNCTIONS	TOTAL REV	9,279	12,500			7,672	12,500		
	TOTAL EXP	210,742	230,159	2.00	2.00	202,293	248,093	2.00	2.00
ALL PROGRAMS	TOTAL REV	9,279	12,500			7,672	12,500		
	TOTAL EXP	210,742	230,159	2.00	2.00	202,293	248,093	2.00	2.00
	2016 ADOPTED EXP BUDGET		230,159						

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DEPARTMENT: 0580 OFFICE OF YOUTH PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

51020 MANAGERIAL

00760 YOUTH INVOLVEMENT COORDINATOR

51040 CLERICAL/ADMINISTRATIVE

00030 CLERK III

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

54120 STATE AUDIT CHARGES

24

54201 CONTRACTUAL SERVICES

45,000

54,000

33,750

50,000

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DEPARTMENT: 0580 OFFICE OF YOUTH PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV							
	TOTAL EXP	45,024	54,000		33,750		50,000	
ALL PROGRAMS	TOTAL REV							
	TOTAL EXP	45,024	54,000		33,750		50,000	
	2016 ADOPTED EXP BUDGET		54,000					

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DEPARTMENT: 0580 OFFICE OF YOUTH PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

OFFICE OF YOUTH	TOTAL REV							
	TOTAL EXP	45,024	54,000		33,750	50,000		
	2016 ADOPTED EXP BUDGET		54,000					

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DEPARTMENT: 0620 HUMAN RESOURCES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34196 PERSONNEL SERVICES	1,026				276	500			
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EXPENDITURE-SALARY

51010 EXEMPT

07420 BUSINESS & DEVELOP PROGRAM MGR

51020 MANAGERIAL

00250 ADMINISTRATIVE SECRETARY

00410 HUMAN RESOURCE ANALYST II	82,722	80,651	0.95	0.95	54,271				
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00420 SR HUMAN RESOURCES ANALYST	88,315	93,151	1.00	1.00	82,439	95,009	1.00	1.00	
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00480 HUMAN RESOURCE ANALYST I	47,919	60,196	0.95	0.95	64,991	189,411	2.90	2.90	
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00570 BENEFITS SPECIALIST

51040 CLERICAL/ADMINISTRATIVE

00010 WORKERS COMPENSATION ASSISTANT

00020 CLERK II	38,246	41,985	1.00	1.00	4,955				
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00030 CLERK III	97,793	99,886	2.00	2.00	124,379	149,828	3.00	3.00	
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00040 CLERK IV	56,111	57,312	1.00	1.00	49,791	57,312	1.00	1.00	
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01360 DATA ENTRY TECHNICIAN II

51070 EXEMPT-CONFIDENTIAL

07190 HR PROCESS & PROGRAM MGR	25,215	25,854	0.25	0.25	22,878	26,366	0.25	0.25	
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DEPARTMENT: 0620 HUMAN RESOURCES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED				
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BZ	

00000 ALL FUNCTIONS										

07640 DIRECTOR HUMAN RESOURCES	113,426	116,360	0.90	0.90	65,080	96,568	0.90	0.90		
08000 DIRECTOR MANAGEMENT & BUDGET										
08420 POLICY ADVISOR										
08560 DEPUTY DIRECTOR - HR										
51150 PART TIME AND EXTRA HELP										
08490 TEMPORARY SEASONAL	760									
51160 PROJECT EMPLOYEE										
08500 PROJECT EMPLOYEE										
EXPENDITURES-OTHER										
51220 OUT OF GRADE	2,941	500			4,934	500				
51250 TERMINATED SICK LEAVE PAY					14,039					
51260 TERMINATED VACATION LEAVE PAY					20,947					
51275 ANNUAL LEAVE PAYOUT	1,594					1,800				
51290 LONGEVITY PAY	1,355	1,352			1,152	1,350				
51605 CELL PHONE ALLOWANCE	486	580			284	580				
51640 DEFERRED COMPENSATION-MATCHING	10,584	10,500			10,305	10,410				
51991 CONTRA SALARIES						3,625-				
52110 SOCIAL SECURITY	42,176	44,983			39,111	48,162				
52210 RETIREMENT	45,709	47,623			39,177	50,848				
52310 MEDICAL INSURANCE	74,812	76,778			64,923	96,290				
52320 DENTAL INSURANCE	11,768	11,595			10,281	13,095				

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

52330 LIFE INSURANCE	2,097	2,663			1,861	3,099		
52340 DISABILITY INSURANCE	893	1,165			721	1,264		
52400 INDUSTRIAL INSURANCE	653	568			604	858		
53101 OFFICE SUPPLIES	2,904	2,970			2,029	2,970		
53102 PUBLICATIONS		580				100		
53103 POSTAGE	648	1,075			535	1,075		
53104 SOFTWARE (NONCAPITALIZED)	309							
53105 NON-TRAVEL MEALS/LGHT RFRSHMT					5			
53201 OPERATING SUPPLIES	1,311	3,500			1,512	3,500		
53209 PROMOTIONAL SUPPLIES	195	1,000			210	1,000		
53502 MINOR EQUIPMENT	481	495				495		
54101 PROFESSIONAL SERVICES	500	1,500				1,500		
54103 MEDICAL SERVICES	16,330	15,000			18,975	15,000		
54120 STATE AUDIT CHARGES	360							
54141 OTHER PROFESSIONAL SERVICES	858				350	6,000		
54401 AIRFARE	3,063	4,450				1,120		
54402 LOCAL MILEAGE		1,400				600		
54407 LODGING	255				412	1,500		
54408 PER DIEM					172	1,000		
54409 OTHER TRANSPORTATION EXPENSES	374					1,000		
54602 RETIREES' INSURANCE BENEFIT	150	194			88	96		
54803 EQUIPMENT REPAIRS/MAINTENANCE	610	249				249		
54901 MISC SERVICES/CHARGES	40				42			
54902 REGISTRATION/SCHOOLING	3,953	3,960			1,041	3,960		

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DEPARTMENT: 0620 HUMAN RESOURCES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

54903 TUITION REIMBURSEMENT					1,000				
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	790	2,700			600	2,700			
54909 PRINTING/BINDING/REPRO	48								
59101 INTERFUND PROFESSIONAL SERVICE		6,000							
ALL FUNCTIONS	TOTAL REV	1,026			276	500			
	TOTAL EXP	778,757	818,775	8.05	8.05	704,095	882,990	9.05	9.05
ALL PROGRAMS	TOTAL REV	1,026			276	500			
	TOTAL EXP	778,757	818,775	8.05	8.05	704,095	882,990	9.05	9.05
	2016 ADOPTED EXP BUDGET		818,775						

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DEPARTMENT: 0620 HUMAN RESOURCES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

HUMAN RESOURCES	TOTAL REV	1,026				276	500		
	TOTAL EXP	778,757	818,775	8.05	8.05	704,095	882,990	9.05	9.05
	2016 ADOPTED EXP BUDGET		818,775						

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DEPARTMENT: 0650 PLANNING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34581 ZONING/SUBDIVISION FEES	11,825				18,300			
34919 IF OTHER GENERAL GOVT SERVICES		38,588				38,588		
39755 FROM PARKING METER REVENUE						50,000		

EXPENDITURE-SALARY

51010 EXEMPT

07110 DIRECTOR - PLANNING SERVICES		118,328	1.00	1.00	85,676	106,294	1.00	1.00
07420 BUSINESS & DEVELOP PROGRAM MGR								
08360 PLANNING OPERATIONS MANAGER	18,696	84,526	1.00	1.00				
08410 DIRECTOR								

51020 MANAGERIAL

00440 ECONOMIC DEV. SPECIALIST

01690 GIS PROGRAMMER

02560 CITY PLANNER I

02570 ASSISTANT PLANNER	321,833	478,608	7.00	7.00	366,506	482,176	7.00	7.00
02580 ASSOCIATE PLANNER	247,853	254,688	3.00	3.00	262,634	255,696	3.00	3.00
02590 URBAN DESIGNER II	11,003	59,783	1.00	1.00	53,099	64,028	1.00	1.00
02600 PRINCIPAL PLANNER	90,843	93,151	1.00	1.00	89,297	186,291	2.00	2.00

02610 URBAN DESIGNER I

02630 URBAN DESIGNER III

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DEPARTMENT: 0650 PLANNING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

51260 TERMINATED VACATION LEAVE PAY	2,116				632			
51290 LONGEVITY PAY	2,208	5,430			1,916	5,430		
51605 CELL PHONE ALLOWANCE					450			
51640 DEFERRED COMPENSATION-MATCHING	14,855	21,960			20,005	21,960		
51991 CONTRA SALARIES							1,499-	
52110 SOCIAL SECURITY	66,224	94,082			74,638	94,728		
52210 RETIREMENT	61,267	97,523			75,726	98,222		
52310 MEDICAL INSURANCE	130,013	216,361			138,517	164,342		
52320 DENTAL INSURANCE	14,674	23,760			18,164	22,380		
52330 LIFE INSURANCE	2,982	5,764			3,790	5,787		
52340 DISABILITY INSURANCE	1,777	3,376			2,329	3,395		
52400 INDUSTRIAL INSURANCE	1,106	1,183			1,306	1,554		
53101 OFFICE SUPPLIES	4,960	5,445			2,484	5,445		
53102 PUBLICATIONS	148				52			
53103 POSTAGE	10,948	3,800			3,596	3,800		
53104 SOFTWARE (NONCAPITALIZED)	693				2,793			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,823	2,900			1,553	500		
53201 OPERATING SUPPLIES					56			
53502 MINOR EQUIPMENT	235	3,865			3,096	2,000		
53505 OFFICE FURNITURE (NON CAPITAL)	4,508				4,132			
54105 LEGAL SERVICES					297			
54120 STATE AUDIT CHARGES	1,173							
54141 OTHER PROFESSIONAL SERVICES						55,591		
54142 REPROGRAPHICS					384			

DEPARTMENT: 0650 PLANNING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----				11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE	DOLS		EMPS	FTE	

00000 ALL FUNCTIONS									

54201 CONTRACTUAL SERVICES	126,341	97,982			78,866	147,982			
54205 BACKGROUND CHECKS					130				
54401 AIRFARE	5,388	10,100			3,588	8,450			
54402 LOCAL MILEAGE	43								
54405 RECRUITMENT TRAVEL EXPENSE	6,975								
54406 PARKING/TOLLS (LOCAL)	362				160				
54407 LODGING	1,571				1,744				
54408 PER DIEM	377				1,099				
54409 OTHER TRANSPORTATION EXPENSES	787				406				
54451 ADVERTISING	8,979	7,397			5,013	6,000			
54464 EVENT PROMOTIONS	560				265				
54602 RETIREES' INSURANCE BENEFIT	151	384			32	384			
54847 MOTOR POOL	282								
54902 REGISTRATION/SCHOOLING	9,976	8,650			10,182	13,130			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	4,308	5,800			4,836	6,600			
54909 PRINTING/BINDING/REPRO	513				147				
59101 INTERFUND PROFESSIONAL SERVICE		55,591							
59951 RESERVE FOR BUDGET ADJUSTMENT		10,227				10,241			
ALL FUNCTIONS	TOTAL REV	11,825	38,588			18,300	88,588		
	TOTAL EXP	1,360,025	1,883,235	16.00	16.00	1,440,808	1,886,556	16.00	16.00
ALL PROGRAMS	TOTAL REV	11,825	38,588			18,300	88,588		
	TOTAL EXP	1,360,025	1,883,235	16.00	16.00	1,440,808	1,886,556	16.00	16.00
	2016 ADOPTED EXP BUDGET		1,883,235						

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DEPARTMENT: 0650 PLANNING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

PLANNING SERVICES	TOTAL REV	11,825	38,588			18,300	88,588		
	TOTAL EXP	1,360,025	1,883,235	16.00	16.00	1,440,808	1,886,556	16.00	16.00
	2016 ADOPTED EXP BUDGET		1,883,235						

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DEPARTMENT: 0660 UTILITIES ADMINISTRATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

07650 DIVISION COMMUNICATIONS MGR

51020 MANAGERIAL

00250 ADMINISTRATIVE SECRETARY

51070 EXEMPT-CONFIDENTIAL

07930 DIRECTOR PUB WORKS & UTILITIES

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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DEPARTMENT: 0660 UTILITIES ADMINISTRATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

UTILITIES ADMINISTRATION	TOTAL REV
	TOTAL EXP
	2016 ADOPTED EXP BUDGET

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DEPARTMENT: 0680 POLICE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31373 LOCAL OPTION CRIMINAL JUSTICE	1,671,398	1,700,000			1,303,363	1,800,000		
32160 LICENSE/PERMIT-PROF&OCCUP	3,768	7,000			3,183	7,000		
32291 NON BUSINESS LICENSES/PERMITS	68,182	75,000			83,287	75,000		
33383 FEDERAL EMERGENCY MGMT ACT					10,412			
33418 MILITARY DEPARTMENT					1,735			
33503 STATE SHARE REV LEOFF II	959,693							
33626 CRIMINAL JUSTICE-SPECIAL PROG	209,363	208,000			161,795	208,000		
33641 MARIJUANA TAX	61,506	120,000			59,914	120,000		
33695 LIQUOR BOARD PROFITS	372,048	369,000			183,722	369,000		
33819 IG OTHER GENERAL GOVT SERVICES	31,854				14,830			
33821 IG LAW ENFORCEMENT SERVICES	1,731,577	1,815,966			62,992	1,943,351		
33828 IG COMMUN/ALARM/DISPATCH	312,086	335,000			295,028	335,000		
34133 DIST/MUNI CT ADMIN FEES	178	9,000			5			
34196 PERSONNEL SERVICES	600							
34199 OTHER GENERAL GOVT SERVICES	4,885	52,500			4,342	52,500		
34210 LAW ENFORCEMENT SERVICES	735,762	791,207			646,110	791,207		
34215 IMPOUND ADMIN FEES	9,600				1,200	9,000		
34291 MISC OTHER SECURITY	647	9,000				9,000		
34916 IF PERSONNEL SERVICES	100,000							
34919 IF OTHER GENERAL GOVT SERVICES	149,779	171,605			51,743	171,605		
34921 IF LAW ENFORCEMENT SERVICES	14,311	22,000			3,609	22,000		

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DEPARTMENT: 0680 POLICE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----	-----
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

35690 OTHER NON TRAFFIC FINES	4,239				3,446				
36140 INTEREST ON CONT/NOTES/AR	305-				2,856				
36710 CONTRIBUTIONS/DONATIONS	9				135				
36910 SALE OF SCRAP/JUNK	993	9,000			1,624	9,000			
36911 SALE OF RECYCLING MATERIALS					5,860				
36941 JUDGEMENTS/SETTLEMENTS	17,222	57,000			2,846	57,000			
36981 CASH OVER/SHORT	119				132				
36992 NSF FEES	25-								
36999 OTHER GENERAL MISC REVENUE	51				2,785				
39520 COMP FOR LOSS GOVT CAP ASSETS	50,739				34,045				
39785 FROM TRAFFIC CALMING FUND	100,000	100,000				600,000			
39810 INS RECOVERIES (NON CAPITAL)	4,490				2,243				
EXPENDITURE-SALARY									
51010 EXEMPT									
00970 DIR POLICE ADMIN SUPP SVCS									
07650 DIVISION COMMUNICATIONS MGR	85,963	91,727	1.00	1.00	62,061	93,853	1.00	1.00	
07740 ASST SPD BUSINESS SVCS MGR	579								
08340 SPD BUSINESS SERVICES MGR	689								
09060 DEP DIR TAC/STRAT INITIATIVES	83,538	89,229	1.00	1.00	78,771	94,621	1.00	1.00	
51020 MANAGERIAL									
00250 ADMINISTRATIVE SECRETARY	58,730	60,283	1.00	1.00	53,370	61,507	1.00	1.00	
00330 SENIOR CRIME ANALYST	75,095	77,053	1.00	1.00	73,873	154,216	2.00	2.00	
00390 PROGRAM PROFESSIONAL					33,216	75,456	1.00	1.00	

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	EMPS	FTE

00000 ALL FUNCTIONS	-----								
00370 STATISTICIAN									
00910 GRAPHIC ARTS SPECIALIST									
01060 ACCOUNTING CLERK	151,610	154,749	3.00	3.00	134,511	154,749		3.00	3.00
01070 GRANT ACCOUNTING SPECIALIST									
01420 DESKTOP COMPUTER SPECIALIST	74,724	110,750	2.00	2.00	96,027	115,222		2.00	2.00
51050 LABOR/TECHNICAL/MECHANICAL									
01730 STOREKEEPER									
02790 POLICE RADIO DISPATCHER III	659,299	862,160	12.00	12.00	741,951	939,692		13.00	13.00
02820 POLICE COMMUNICATION SUPERVISR	316,553	323,128	4.00	4.00	252,115	323,128		4.00	4.00
02830 POLICE RADIO DISPATCHER I	183,397	46,868	1.00	1.00	113,630	89,433		2.00	2.00
02840 POLICE RADIO DISPATCHER II	142,887	202,696	4.00	4.00	98,041	109,195		2.00	2.00
03480 POLICE EVIDENCE TECH I	46,226	51,583	1.00	1.00	75,447	133,484		3.00	3.00
03490 POLICE EVIDENCE TECH II	269,359	277,794	5.00	4.75	181,620	160,828		3.00	2.75
03500 POLICE EVIDENCE SUPERVISOR	40,900	72,284	1.00	1.00	56,987	72,284		1.00	1.00
05010 LABORER I	46,303	47,281	1.00	1.00	41,102	47,281		1.00	1.00
05970 AUDIO/VIDEO TECHNICIAN									
06260 EQUIPMENT SERVICER	51,559	52,648	1.00	1.00	45,767	52,648		1.00	1.00
09560 COMMUNITY SERVICES OFFICER									
51070 EXEMPT-CONFIDENTIAL									
08080 CHIEF - POLICE	179,849	179,484	1.00	1.00	27,383	151,660		1.00	1.00
08270 ASSISTANT CHIEF									
09070 DIRECTOR STRATEGIC INITIATIVES	106,029	113,588	1.00	1.00	48,210	101,611		1.00	1.00

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

09080 DIRECTOR INVESTIGATIONS SPD	141,399	149,084	1.00	1.00					
09180 POLICE COMMANDER									
09190 POLICE MAJOR					14,626	264,942	2.00	2.00	
09200 ASSISTANT POLICE CHIEF	160,275	170,907	1.00	1.00	33,860	140,884	1.00	1.00	
51120 POLICE MANAGERIAL									
09160 POLICE LIEUTENANT	1,884,763	1,858,379	15.00	15.00	1,721,041	1,909,436	15.00	15.00	
09170 POLICE CAPTAIN	871,589	887,960	6.00	6.00	863,847	905,616	6.00	6.00	
51140 POLICE OPERATIONAL									
09010 POLICE OFFICER	3,435,147	4,012,811	57.75	57.75	3,976,255	5,139,517	73.48	73.48	
09020 SENIOR POLICE OFFICER	8,944,262	9,038,947	110.00	110.00	7,529,864	8,567,541	102.00	102.00	
09040 POLICE OFFICER 1ST CLASS	1,313,520	1,202,770	14.00	14.00	943,390	1,061,044	12.00	12.00	
09050 DETECTIVE	4,182,813	4,108,373	45.00	45.00	3,710,398	4,249,002	46.00	46.00	
09110 POLICE CORPORAL	1,556,036	1,523,973	17.00	17.00	1,261,657	1,551,019	17.00	17.00	
09150 POLICE SERGEANT	3,734,410	3,779,248	37.00	37.00	3,635,312	3,957,549	38.00	38.00	
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	134,876	52,400			124,096	52,400			
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE	34,598				66,064				

EXPENDITURES-OTHER

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00000 ALL FUNCTIONS	-----							
51210 OVERTIME	530,983	284,773			502,797	284,773		
51215 OVERTIME-UNIFORM	2,597,646	2,126,169			2,589,935	2,038,169		
51220 OUT OF GRADE	109,405	14,225			238,119	14,225		
51225 STANDBY PAY	256,607	158,770			389,766	158,770		
51230 SHIFT DIFFERENTIAL PREMIUM	204,456	172,200			173,315	172,200		
51235 HOLIDAY PAY EXTRA	707,904	583,500			312,971	583,500		
51240 EXTRA DUTY	227,092	160,000			125,000	160,000		
51250 TERMINATED SICK LEAVE PAY	101,167	100,000			396,903	100,000		
51260 TERMINATED VACATION LEAVE PAY	190,677	100,000			320,770	100,000		
51275 ANNUAL LEAVE PAYOUT	521,952	294,905			500,870	294,905		
51290 LONGEVITY PAY	20,682	21,588			18,428	21,588		
51295 EDUCATION PAY	268,434	264,850			243,826	264,850		
51400 SPECIALTY PAY	327,871	284,200			293,697	284,200		
51605 CELL PHONE ALLOWANCE	810							
51610 CLOTHING ALLOWANCE	6,875	5,000			1,179	5,000		
51640 DEFERRED COMPENSATION-MATCHING	1,484,653	1,903,258			1,781,865	1,903,258		
51991 CONTRA SALARIES						78,473-		
52110 SOCIAL SECURITY	879,163	954,755			824,042	1,013,179		
52210 RETIREMENT	459,520	507,389			417,278	559,224		
52220 PENSION LEOFF I	300	212			207	216		
52230 PENSION LEOFF II	2,556,574	1,583,074			1,447,892	1,608,599		
52265 VEBA MEDICAL SAVINGS-POLICE	13,775	7,175			11,800	7,175		
52277 HRA-POST EMPLOYMENT	129,600	120,000			126,900	120,000		
52310 MEDICAL INSURANCE	5,565,378	5,853,524			5,216,539	6,261,803		

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						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

52315 POLICE PENSION MEDICAL	225,000	225,000			225,000	225,000		
52320 DENTAL INSURANCE	567,753	591,045			530,312	607,380		
52330 LIFE INSURANCE	39,412	43,802			37,998	45,305		
52340 DISABILITY INSURANCE	108,802	117,008			101,277	120,972		
52345 POLICE LEGAL DEFENSE INS	14,240	13,005			12,725	13,005		
52400 INDUSTRIAL INSURANCE	33,200	28,611			32,343	39,786		
53101 OFFICE SUPPLIES	46,858	44,874			34,770	42,750		
53102 PUBLICATIONS	3,061	5,718			1,260	2,500		
53103 POSTAGE	16,368	27,900			13,480	18,000		
53104 SOFTWARE (NONCAPITALIZED)	4,675	13,484			3,107			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	11,700	1,450			5,992	4,000		
53201 OPERATING SUPPLIES	234,628	131,464			146,742	132,198		
53202 CLOTHING	229,860	256,764			173,958	227,300		
53204 SAFETY SUPPLIES		6,000			230			
53205 PERSONAL PROTECTIVE EQUIPMENT					81,406	95,000		
53206 AMMUNITION	104,675	109,000			109,528	115,000		
53209 PROMOTIONAL SUPPLIES	7,691	1,970				3,315		
53210 REPAIR & MAINTENANCE SUPPLIES	2,717				7,365	8,500		
53211 VEHICLE REPAIR & MAINT SUPPLY	20							
53303 MOTOR FUEL-OUTSIDE VENDOR	1,061							
53502 MINOR EQUIPMENT	237,041	292,681			60,937	176,131		
53505 OFFICE FURNITURE (NON CAPITAL)	21,588	10,000			6,857	3,500		
53521 COMPUTERS & PERIPHERAL EQUIP	5,715				3,224	5,500		
53522 POWER TOOLS/EQUIPMENT	399							

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						DOLS	EMPS	FTE

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53523 TVS/AUDIO VISUAL EQUIPMENT	1,038				1,360			
53524 CAMERAS AND PROJECTION EQUIPMT	434				7,164	5,000		
53526 WEAPONS/FIREARMS/SIGNALGUNS					24,367	65,000		
53527 SMART PHONES, IPAD, TABLETS	2,840				5,391	13,000		
53528 PROTECTIVE GEAR/CLOTHING					24,091			
54101 PROFESSIONAL SERVICES	46,591	82,687			62,500	38,408		
54103 MEDICAL SERVICES	30,648	12,000			22,975	30,884		
54120 STATE AUDIT CHARGES	24,648							
54132 UNEMPLOYMENT	500							
54141 OTHER PROFESSIONAL SERVICES	13,926					25,000		
54142 REPROGRAPHICS					387			
54143 OPERATING LEASES						63,159		
54201 CONTRACTUAL SERVICES	513,642	443,851			317,234	422,320		
54205 BACKGROUND CHECKS	7,999	1,100			6,272	18,628		
54206 SNOW REMOVAL SERVICES	1,623	2,000			1,782	3,500		
54207 EXTENDED WARRANTIES					449			
54209 IT/DATA SERVICES	21,047				17,819	20,688		
54210 INTERPRETER COSTS	1,785				693	5,426		
54212 LANDSCAPE/GROUNDS MAINT	27,896	25,000			23,324	34,216		
54301 TELEPHONE	30,261	21,000			15,638	22,500		
54302 CELL PHONE	284,767	150,000			125,550	152,600		
54303 MOBILE BROADBAND	244	165,000			136,173	185,000		
54304 PUBLIC SAFETY COMMUNICATION	688,897				200,000			
54401 AIRFARE	128,155	274,730			34,527	243,086		

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00000 ALL FUNCTIONS								

54402 LOCAL MILEAGE	511	150			388			
54403 CLE TRAVEL	644							
54404 OPERATIONAL TRAVEL	13,143	5,000			4,505	10,000		
54405 RECRUITMENT TRAVEL EXPENSE	2,936	2,500			4,007	3,000		
54406 PARKING/TOLLS (LOCAL)	409				43			
54407 LODGING	13,775				74,082			
54408 PER DIEM	881				39,432			
54409 OTHER TRANSPORTATION EXPENSES	4,326				17,552			
54451 ADVERTISING	3,954	1,745			4,244	2,100		
54501 OPERATING RENTALS/LEASES	422,100	137,487			101,245	161,550		
54601 INSURANCE CLAIMS	230	132						
54602 RETIREES' INSURANCE BENEFIT	2,489	9,688			2,147	9,716		
54701 PUBLIC UTILITY SERVICE	19,515	14,000			30,531	21,000		
54702 UTILITY LIGHT/POWER SERVICE	82,119	80,000			62,081	83,000		
54703 UTIL GARBAGE/WASTE REMOVAL	13,783	17,500			119	17,500		
54704 HAZARDOUS WASTE DISPOSAL					22			
54706 UTILITY NATURAL GAS	35,249	40,000			20,920	40,000		
54707 STORMWATER FEES	3,920	5,000				5,000		
54801 REPAIRS/MAINTENANCE	1,360					1,000		
54802 BUILDING REPAIRS/MAINTENANCE	17,927	48,950			1,617	72,730		
54803 EQUIPMENT REPAIRS/MAINTENANCE	18,870	7,100			14,219	21,832		
54804 HARDWARE MAINTENANCE	150	1,000						
54820 SOFTWARE MAINTENANCE	73,619	80,000			73,182	110,000		
54841 FLEET REPAIRS/MAINTENANCE	1,487							

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						DOLS	EMPS	FTE

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54850 OTHER REPAIRS/MAINT SUPPLIES		618						
54853 VEHICLE REPAIRS/MAINT	5,662				1,672			
54899 OTHER REPAIRS/MAINTENANCE	5,273	26,071			755	2,350		
54901 MISC SERVICES/CHARGES	15,290	42,725			3,104	2,700		
54902 REGISTRATION/SCHOOLING	177,169	141,740			157,876	319,649		
54903 TUITION REIMBURSEMENT	32,181	35,000			15,671	35,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	39,239	35,471			49,855	54,525		
54906 LAUNDRY/JANITORIAL SERVICES	56,756	63,000			49,152	68,624		
54908 PERMITS/OTHER FEES	240	100			293			
54909 PRINTING/BINDING/REPRO	15,761	5,500			1,415	2,526		
54913 VETERINARY SERVICES	1,007	7,000			2,600	4,810		
54914 BANK FEES	1,523				1,161			
54915 LEGAL SERVICES		2,000						
54920 ALARM/SECURITY SERVICES	7,138	4,000			9,366	9,500		
54921 TOWING EXPENSE	24,870	8,000			18,844	28,000		
54922 CONFIDENTIAL FUNDS	15,000				7,210	10,200		
54960 NONTAXABLE MOVING EXPENSES					3,453			
54990 BAD DEBT EXPENSE/NSF CHECKS	26,278				1,368			
55101 COUNTY 911 SERVICES	642,719	662,100			651,971	681,963		
55104 PUBLIC SAFETY BUILDING RENT	412,372	359,000			5,710	359,000		
55119 SPOKANE COUNTY MISC SERVICES	994,705	857,000			370,673	857,000		
55199 OTHER INTERGOVT SERVICES		321,326			42,442	310,563		
56203 BUILDING IMPROVEMENTS	9,162							
56301 OTHER IMPROVEMENTS					7,431			

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00000 ALL FUNCTIONS									
56401 MACHINERY/EQUIPMENT	17,260				22,978				
56409 COMPUTER/MICRO EQUIPMENT	2,474								
59101 INTERFUND PROFESSIONAL SERVICE		25,000							
59203 IF PUBLIC SAFETY COMM		547,278							
59502 INTERFUND OPERATING RENT/LEASE		348,159			63,159				
59801 INTERFUND REPAIRS/MAINTENANCE		1,350							
59955 RESERVE FOR TRANSITION COSTS		325,000-							
59956 RESERVE FOR SERVICE ADVANCE		66,978				66,978			
80101 OPERATING TRANSFERS OUT	40,000	174,717			134,717	403,996			
80102 OPERATING TRANSFER OUT-DEBT					114,639				
ALL FUNCTIONS	TOTAL REV	6,614,769	5,851,278		2,943,242	6,578,663			
	TOTAL EXP	55,457,420	54,932,187	401.75	401.50	49,091,056	56,568,781	412.48	412.23
ALL PROGRAMS	TOTAL REV	6,614,769	5,851,278		2,943,242	6,578,663			
	TOTAL EXP	55,457,420	54,932,187	401.75	401.50	49,091,056	56,568,781	412.48	412.23
	2016 ADOPTED EXP BUDGET		54,932,187						

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						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

POLICE	TOTAL REV	6,614,769	5,851,278			2,943,242	6,578,663		
	TOTAL EXP	55,457,420	54,932,187	401.75	401.50	49,091,056	56,568,781	412.48	412.23
	2016 ADOPTED EXP BUDGET		54,932,187						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----	

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00000 ALL FUNCTIONS

REVENUES

34232 INTERSTATE COMPACT FEE	40	120			80			
34233 ADULT PROBATION SERVICE CHG	187,772	320,000			131,264	229,500		
36999 OTHER GENERAL MISC REVENUE		9,500			16,567			

EXPENDITURE-SALARY

51010 EXEMPT

08210 STAFF ASSISTANT

08220 CHIEF PROBATION OFFICER 93,905 96,322 1.00 1.00 8,119

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II 174,668 185,716 4.00 4.00 135,060 126,699 3.00 3.00

09540 PROBATION OFFICER I 548,532 577,555 9.00 9.00 496,525 643,199 10.00 10.00

09550 PROBATION OFFICER II 33,394 72,744 1.00 1.00

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

51210 OVERTIME 1,673- 215

51220 OUT OF GRADE 705 600 37

51250 TERMINATED SICK LEAVE PAY 31 2,976 762

51260 TERMINATED VACATION LEAVE PAY 124 12,904

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
51275 ANNUAL LEAVE PAYOUT	1,809							
51290 LONGEVITY PAY	3,097	3,016			2,120	2,611		
51640 DEFERRED COMPENSATION-MATCHING	16,230	20,520			14,708	17,280		
51991 CONTRA SALARIES						14,746		
52110 SOCIAL SECURITY	62,450	67,658			52,760	66,094		
52210 RETIREMENT	67,725	71,218			55,727	69,735		
52310 MEDICAL INSURANCE	157,237	161,049			131,778	167,640		
52320 DENTAL INSURANCE	20,448	19,440			17,731	19,320		
52330 LIFE INSURANCE	3,704	4,746			3,228	4,764		
52340 DISABILITY INSURANCE	246	299			21			
52400 INDUSTRIAL INSURANCE	1,088	982			1,012	1,330		
53101 OFFICE SUPPLIES	5,544	3,500			3,992	5,500		
53103 POSTAGE	472	1,500			143	1,500		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		100						
53201 OPERATING SUPPLIES	3,262	1,500			2,551	1,500		
53303 MOTOR FUEL-OUTSIDE VENDOR	284							
53521 COMPUTERS & PERIPHERAL EQUIP		2,000			732			
53527 SMART PHONES, IPAD, TABLETS	103				141			
54101 PROFESSIONAL SERVICES	539	700			380	700		
54120 STATE AUDIT CHARGES	557							
54210 INTERPRETER COSTS	742	500			284	1,500		
54302 CELL PHONE	162	161			400	924		
54304 PUBLIC SAFETY COMMUNICATION	1,547					2,500		
54401 AIRFARE	3,093	3,600			1,382	3,600		

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FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----				ADOPTED 2017 BUDFILE BZ -----			
		DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----								
54402 LOCAL MILEAGE	388	600							
54406 PARKING/TOLLS (LOCAL)	2,225	1,200			1,225	2,600			
54407 LODGING	482				2,014				
54408 PER DIEM	671				921				
54409 OTHER TRANSPORTATION EXPENSES	332				561				
54501 OPERATING RENTALS/LEASES	2,155	3,000			2,625	3,000			
54602 RETIREES' INSURANCE BENEFIT	320	336			284	336			
54802 BUILDING REPAIRS/MAINTENANCE		500				500			
54803 EQUIPMENT REPAIRS/MAINTENANCE		400				400			
54841 FLEET REPAIRS/MAINTENANCE	207								
54848 FUEL					178	300			
54901 MISC SERVICES/CHARGES	265	50			46	50			
54902 REGISTRATION/SCHOOLING	2,372	1,300			1,025	1,300			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	555	500			675	500			
54999 OTHER MISC CHARGES	444								
55104 PUBLIC SAFETY BUILDING RENT	30,497	33,000			29,024	33,000			
56409 COMPUTER/MICRO EQUIPMENT	1,779					2,000			
59203 IF PUBLIC SAFETY COMM		2,500							
59914 INTERFUND PARKING		1,400							
ALL FUNCTIONS	TOTAL REV 187,812	329,620			147,911	229,500			
	TOTAL EXP 1,209,324	1,267,468	14.00	14.00	1,016,898	1,239,142	14.00	14.00	
ALL PROGRAMS	TOTAL REV 187,812	329,620			147,911	229,500			
	TOTAL EXP 1,209,324	1,267,468	14.00	14.00	1,016,898	1,239,142	14.00	14.00	
	2016 ADOPTED EXP BUDGET	1,267,468							

REPORT: RW2407
 SYSTEM: FMSBL
 USER: CJM5600
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DEPARTMENT: 0690 PROBATION SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

PROBATION SERVICES	TOTAL REV	187,812	329,620			147,911	229,500		
	TOTAL EXP	1,209,324	1,267,468	14.00	14.00	1,016,898	1,239,142	14.00	14.00
	2016 ADOPTED EXP BUDGET		1,267,468						

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DEPARTMENT: 0700 PUBLIC DEFENDER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33412 OTHER JUDICIAL AGENCIES	64,400	60,000			60,000	60,000		
33815 IG LEGAL SERVICES	109,440	103,469				103,469		
35733 PUBLIC DEFENSE COST	4,777	8,500			4,848	5,500		
36140 INTEREST ON CONT/NOTES/AR		10			1			

EXPENDITURE-SALARY

51010 EXEMPT

08370 PUBLIC DEFENDER	104,368	107,054	1.00	1.00	94,765	109,214	1.00	1.00
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51040 CLERICAL/ADMINISTRATIVE

00010 WORKERS COMPENSATION ASSISTANT

00020 CLERK II	110,202	158,114	4.00	4.00	126,120	155,282	4.00	4.00
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00030 CLERK III	43,295	49,943	1.00	1.00	43,443	49,943	1.00	1.00
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00040 CLERK IV	54,624	57,312	1.00	1.00	49,853	57,312	1.00	1.00
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00270 ATTORNEY ASSISTANT

00950 PUBLIC DEFENDER I	49,432	115,534	2.00	2.00	35,520	59,296	1.00	1.00
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00960 PUBLIC DEFENDER II	1,414,385	1,444,252	17.00	17.00	1,307,259	1,513,205	18.00	18.00
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01060 ACCOUNTING CLERK

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL	37,140				16,864			
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DEPARTMENT: 0700 PUBLIC DEFENDER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	16,088							
EXPENDITURES-OTHER								
51210 OVERTIME	1,317							
51220 OUT OF GRADE	301							
51225 STANDBY PAY	61,431	62,000			54,279	62,056		
51250 TERMINATED SICK LEAVE PAY	7,240	366						
51260 TERMINATED VACATION LEAVE PAY	11,868	1,878						
51275 ANNUAL LEAVE PAYOUT	2,011							
51290 LONGEVITY PAY	8,461	7,696			7,406	8,380		
51640 DEFERRED COMPENSATION-MATCHING	29,154	37,800			30,912	35,400		
51991 CONTRA SALARIES						32,113-		
52110 SOCIAL SECURITY	146,936	156,292			132,680	156,916		
52210 RETIREMENT	147,266	165,160			137,309	166,215		
52310 MEDICAL INSURANCE	272,640	325,998			285,525	324,105		
52320 DENTAL INSURANCE	34,634	36,000			34,883	36,000		
52330 LIFE INSURANCE	6,761	9,057			6,563	9,087		
52340 DISABILITY INSURANCE	267	332			242	339		
52400 INDUSTRIAL INSURANCE	1,979	1,822			1,987	2,469		
53101 OFFICE SUPPLIES	12,462	7,079			9,127	10,000		
53102 PUBLICATIONS	13,666	15,000			13,158	14,000		
53103 POSTAGE	1,148	1,327			1,160	1,200		
53201 OPERATING SUPPLIES	83	74			81	84		

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FNC TYPE CLS	2015				2016 ADOPTED BUDGET				ADOPTED 2017 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----											
53505 OFFICE FURNITURE (NON CAPITAL)					19,281							
54101 PROFESSIONAL SERVICES	5,113				300							
54103 MEDICAL SERVICES	1,600	7,964			122	4,000						
54105 LEGAL SERVICES	74,538	42,745			67,641	47,700						
54120 STATE AUDIT CHARGES	1,259											
54206 SNOW REMOVAL SERVICES	875	1,250			293	1,000						
54210 INTERPRETER COSTS	272											
54212 LANDSCAPE/GROUNDS MAINT	900	1,200			1,137	1,000						
54401 AIRFARE	10,450				2,179							
54403 CLE TRAVEL		9,990			2,122	13,585						
54406 PARKING/TOLLS (LOCAL)					750							
54407 LODGING	1,786				4,693							
54408 PER DIEM	116				1,306							
54409 OTHER TRANSPORTATION EXPENSES					740							
54501 OPERATING RENTALS/LEASES	2,975	3,000			2,566	3,000						
54602 RETIREES' INSURANCE BENEFIT	548	624			540	624						
54701 PUBLIC UTILITY SERVICE	878	1,000			1,494	1,000						
54702 UTILITY LIGHT/POWER SERVICE	10,075	10,000			8,371	10,100						
54703 UTIL GARBAGE/WASTE REMOVAL	1,028	1,200				1,200						
54706 UTILITY NATURAL GAS	1,890	2,500			1,355	2,000						
54707 STORMWATER FEES		78										
54802 BUILDING REPAIRS/MAINTENANCE	1,351				1,575							
54901 MISC SERVICES/CHARGES	674	3,599			157	800						
54902 REGISTRATION/SCHOOLING	1,684	1,010			2,961	1,010						

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	9,232	11,745			10,692	9,500			
54906 LAUNDRY/JANITORIAL SERVICES	8,127	7,800			6,809	8,200			
54908 PERMITS/OTHER FEES	38					38			
54920 ALARM/SECURITY SERVICES	339	312			339	350			
54990 BAD DEBT EXPENSE/NSF CHECKS	117								
56409 COMPUTER/MICRO EQUIPMENT	1,776								
59951 RESERVE FOR BUDGET ADJUSTMENT		4,210				4,210			
ALL FUNCTIONS	TOTAL REV 178,617	171,979			64,849	168,969			
	TOTAL EXP 2,726,799	2,870,317	26.00	26.00	2,526,560	2,847,707	26.00	26.00	
ALL PROGRAMS	TOTAL REV 178,617	171,979			64,849	168,969			
	TOTAL EXP 2,726,799	2,870,317	26.00	26.00	2,526,560	2,847,707	26.00	26.00	
	2016 ADOPTED EXP BUDGET	2,870,317							

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

PUBLIC DEFENDER	TOTAL REV	178,617	171,979			64,849	168,969		
	TOTAL EXP	2,726,799	2,870,317	26.00	26.00	2,526,560	2,847,707	26.00	26.00
	2016 ADOPTED EXP BUDGET		2,870,317						

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DEPARTMENT: 0750 ECONOMIC DEVELOPMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34919 IF OTHER GENERAL GOVT SERVICES	242,170	332,920					332,920		
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EXPENDITURE-SALARY

51010 EXEMPT

07420 BUSINESS & DEVELOP PROGRAM MGR

07650 DIVISION COMMUNICATIONS MGR	78,886	85,032	1.00	1.00	75,141	90,316	1.00	1.00
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08410 DIRECTOR

51020 MANAGERIAL

00510 OFFICE MANAGER		55,591	1.00	1.00				
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00530 OFFICE ADMINISTRATOR					42,000	66,032	1.00	1.00
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00620 PUBLIC INFORMATION COORDINATOR

01110 ACCOUNTANT II

01690 GIS PROGRAMMER

02560 CITY PLANNER I

02570 ASSISTANT PLANNER

02590 URBAN DESIGNER II

02610 URBAN DESIGNER I

51040 CLERICAL/ADMINISTRATIVE

00030 CLERK III

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

51070 EXEMPT-CONFIDENTIAL									
07300 ECONOMIC DEVELOPMENT ADVISOR									
07980 DIRECTOR PLAN/CD & ECON DEVEL	88,752	128,464	1.00	1.00	113,689	131,023	1.00	1.00	
08000 DIRECTOR MANAGEMENT & BUDGET									
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	29,470								
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE									
EXPENDITURES-OTHER									
51220 OUT OF GRADE					9,257				
51260 TERMINATED VACATION LEAVE PAY	893								
51290 LONGEVITY PAY		626				626			
51605 CELL PHONE ALLOWANCE	945	540			990	540			
51640 DEFERRED COMPENSATION-MATCHING	3,409	3,600			4,083	3,600			
51991 CONTRA SALARIES					43,034-				
52110 SOCIAL SECURITY	15,174	20,957			17,785	21,677			
52210 RETIREMENT	13,830	22,251			19,807	23,760			
52310 MEDICAL INSURANCE	18,881	38,805			28,552	35,457			
52320 DENTAL INSURANCE	2,460	4,500			3,690	4,500			
52330 LIFE INSURANCE	523	1,098			773	1,158			
52340 DISABILITY INSURANCE	399	834			557	891			

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2017 BUDFILE	BZ
							EMPS	FTE

00000 ALL FUNCTIONS								

52400 INDUSTRIAL INSURANCE	201	216			222	282		
52991 CONTRA BENEFITS					11,582-			
53101 OFFICE SUPPLIES	32	311			21	311		
53102 PUBLICATIONS	108							
53103 POSTAGE		357				357		
53104 SOFTWARE (NONCAPITALIZED)					155			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	203	1,000				1,000		
53201 OPERATING SUPPLIES	135							
53502 MINOR EQUIPMENT		1,000				1,000		
53521 COMPUTERS & PERIPHERAL EQUIP					1,529			
54101 PROFESSIONAL SERVICES	51,142	50,000			1,358	50,000		
54120 STATE AUDIT CHARGES	263							
54201 CONTRACTUAL SERVICES	95,421	160,000			92,267	160,000		
54401 AIRFARE	541	3,500				3,500		
54407 LODGING	90							
54408 PER DIEM	177							
54451 ADVERTISING		1,000				1,000		
54501 OPERATING RENTALS/LEASES	610				12,460			
54602 RETIREES' INSURANCE BENEFIT	20	96				96		
54847 MOTOR POOL	621							
54902 REGISTRATION/SCHOOLING	2,651	1,500			482	1,500		
54903 TUITION REIMBURSEMENT		5,000				5,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,575	2,000			1,575	2,000		
54999 OTHER MISC CHARGES		50,000				50,000		

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DEPARTMENT: 0750 ECONOMIC DEVELOPMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----				11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										

56301 OTHER IMPROVEMENTS	371-					9,446				
56401 MACHINERY/EQUIPMENT	1,832									
59951 RESERVE FOR BUDGET ADJUSTMENT							100,000			
ALL FUNCTIONS	TOTAL REV	242,170	332,920				332,920			
	TOTAL EXP	408,872	638,278	3.00	3.00	381,223	755,626	3.00	3.00	
ALL PROGRAMS	TOTAL REV	242,170	332,920				332,920			
	TOTAL EXP	408,872	638,278	3.00	3.00	381,223	755,626	3.00	3.00	
	2016 ADOPTED EXP BUDGET		638,278							

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FNC TYPE CLS	2015				-----2016 ADOPTED BUDGET-----			ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE	2017 BUDFILE BZ	

00000 ALL FUNCTIONS										

ECONOMIC DEVELOPMENT	TOTAL REV	242,170	332,920							
	TOTAL EXP	408,872	638,278	3.00	3.00	381,223	332,920	755,626	3.00	3.00
	2016 ADOPTED EXP BUDGET		638,278							

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

FNC TYPE	CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY
51010 EXEMPT

08410 DIRECTOR

51020 MANAGERIAL

02190 REAL ESTATE AGENT

02200 SENIOR REAL ESTATE AGENT

02210 REAL ESTATE MANAGER

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

REAL ESTATE & FACILITIES	TOTAL REV
	TOTAL EXP
	2016 ADOPTED EXP BUDGET

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DEPARTMENT: 0780 BUSINESS & DEVELOPMENT SVCS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36999 OTHER GENERAL MISC REVENUE 15

EXPENDITURE-SALARY

51010 EXEMPT

07070 DIRECTOR - ARTS

07470 DIRECTOR - BUS & DEV SERVICES

08390 HISTORIC PRESERVATION OFFICER

08410 DIRECTOR

51020 MANAGERIAL

00440 ECONOMIC DEV. SPECIALIST

02560 CITY PLANNER I

02570 ASSISTANT PLANNER

02580 ASSOCIATE PLANNER

03510 DEPUTY SEALER-WEIGHTS/MEASURES

51040 CLERICAL/ADMINISTRATIVE

00030 CLERK III

00200 SECRETARY II

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

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DEPARTMENT: 0780 BUSINESS & DEVELOPMENT SVCS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV 15
 TOTAL EXP

ALL PROGRAMS TOTAL REV 15
 TOTAL EXP

2016 ADOPTED EXP BUDGET

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DEPARTMENT: 0780 BUSINESS & DEVELOPMENT SVCS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

BUSINESS & DEVELOPMENT SVCS	TOTAL REV	15						
	TOTAL EXP							
	2016 ADOPTED EXP BUDGET							

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DEPARTMENT: 0860 TREASURER

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08310 CITY TREASURER

08520 DEPUTY CITY TREASURER

51020 MANAGERIAL

01100 ACCOUNTANT I

01210 TAXES & LICENSES ADMINISTRATOR

01220 TAXES & LICENSES SPECIALIST

01240 AUDITOR-INTERNAL/TAX

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00340 SPECIAL ASSESSMENT CLERK

01010 CASH ACCOUNTING CLERK I

01020 CASH ACCOUNTING CLERK II

01060 ACCOUNTING CLERK

EXPENDITURES-OTHER

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DEPARTMENT: 0860 TREASURER

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	YTD ACTUAL	DOLS

00000 ALL FUNCTIONS

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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DEPARTMENT: 0860 TREASURER

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

TREASURER

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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DEPARTMENT: 0890 WEIGHTS AND MEASURES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BU	FILE BZ	-----
							DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY
51020 MANAGERIAL

03510 DEPUTY SEALER-WEIGHTS/MEASURES

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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DEPARTMENT: 0890 WEIGHTS AND MEASURES PROGRAM: 00000 ALL PROGRAMS

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

WEIGHTS AND MEASURES

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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DEPARTMENT: 0970 INTERNAL SERVICE CHARGES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
00000 ALL FUNCTIONS								
EXPENDITURES-OTHER								
53302 LUBRICANTS	48				18			
53303 MOTOR FUEL-OUTSIDE VENDOR	556,275				4,954			
54120 STATE AUDIT CHARGES		52,918			42,925	52,918		
54125 FINANCIAL SERVICES	513,689				206,812	586,130		
54128 CENTRALIZED ACCOUNTING	326,397				337,937	386,047		
54131 RISK MANAGMENT	2,441,325				1,785,472	2,473,710		
54132 UNEMPLOYMENT	113,536				102,961	80,850		
54133 WORKERS' COMP	894,300				787,112	1,028,355		
54142 REPROGRAPHICS					203,534	194,500		
54321 IT EXPENSES	2,722,578				2,417,858	3,134,829		
54322 PHONES	164,753				129,277	157,079		
54323 IT COMMUNICATIONS REPLACEMENT	25,347							
54324 IT REPLACEMENT	480,053				382,704	580,679		
54406 PARKING/TOLLS (LOCAL)	16,830							
54501 OPERATING RENTALS/LEASES	225							
54841 FLEET REPAIRS/MAINTENANCE	1,176,598				1,295,392	1,226,500		
54842 FACILITY REPAIRS	115,212				64,366	80,000		
54844 FLEET COMMUNICATIONS	52,783				1,472			
54845 CAR WASH	190				3,859	2,500		
54846 VACUUM	7				21			
54847 MOTOR POOL	1,966				2,948	2,300		

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DEPARTMENT: 0970 INTERNAL SERVICE CHARGES PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BZ
00000 ALL FUNCTIONS									
54848 FUEL					385,463	600,000			
54909 PRINTING/BINDING/REPRO	186,383				357				
55302 COUNTY REAL ESTATE EXCISE FEE					12				
56416 IF CAPITAL COMMISSIONING	152,944								
56520 CONSTRUCTION PROFESSIONAL SRVC	3,630				93,797				
59105 INTERFUND ACCOUNTING SVCS		420,642			44,898				
59106 IF ACCT CENTRAL SERVICES		390,591			93,362				
59201 IF IT PHONES		168,322			14,338				
59305 INTERFUND FUEL PURCHASES		610,000			38,966				
59502 INTERFUND OPERATING RENT/LEASE		900							
59504 MOTOR POOL		2,300			96				
59601 IF RISK MANAGEMENT		2,380,629			595,157				
59602 INTERFUND UNEMPLOYMENT		137,281			34,320				
59603 INTERFUND WORKERS COMPENSATION		1,049,483			262,371				
59802 INTERFUND FAC MAINT		67,500			8,290				
59803 IF CAR WASH CHARGES		900			84				
59805 I/F FLUIDS/LUBRICANTS					27				
59901 INTERFUND-IT		3,223,811			268,651				
59903 INTERFUND-REPROGRAPHICS		194,500			168,252				
59905 INTERFUND-FLEET MAINTENANCE		1,150,000			116,130				
59913 IF FLEET MAINT COMMUNICATION		76,500							
59921 IF IT REPLACE		510,272			42,523				

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV							
	TOTAL EXP	9,945,068	10,436,549		9,936,713	10,586,397		
ALL PROGRAMS	TOTAL REV							
	TOTAL EXP	9,945,068	10,436,549		9,936,713	10,586,397		
	2016 ADOPTED EXP BUDGET		10,436,549					

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DEPARTMENT: 0970 INTERNAL SERVICE CHARGES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

INTERNAL SERVICE CHARGES	TOTAL REV							
	TOTAL EXP	9,945,068	10,436,549		9,936,713	10,586,397		
	2016 ADOPTED EXP BUDGET		10,436,549					

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DEPARTMENT: 0980 ALLOCATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURES-OTHER

80101 OPERATING TRANSFERS OUT	72,177,591	76,497,169			70,753,862	74,761,116		
80102 OPERATING TRANSFER OUT-DEBT						3,100,000		

ALL FUNCTIONS

TOTAL REV

TOTAL EXP	72,177,591	76,497,169			70,753,862	77,861,116		
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ALL PROGRAMS

TOTAL REV

TOTAL EXP	72,177,591	76,497,169			70,753,862	77,861,116		
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2016 ADOPTED EXP BUDGET		76,497,169						
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DEPARTMENT: 0980 ALLOCATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

ALLOCATIONS	TOTAL REV							
	TOTAL EXP	72,177,591	76,497,169		70,753,862	77,861,116		
	2016 ADOPTED EXP BUDGET		76,497,169					

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DEPARTMENT: 1100 STREET FUND PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE	2017 BUDFILE	BZ	EMPS	FTE

00000 ALL FUNCTIONS												

00000 ALL FUNCTIONS												

REVENUES												
31113	PROPERTY TAX LEVY LID LIFT	8,756,802	9,100,000			9,086,290			9,530,000			
31734	REET FIRST QUARTER PERCENT	2,783,333	2,094,000			2,367,841			2,400,000			
32240	STREET/CURB PERMITS	6,882	3,500			20,656			3,500			
33383	FEDERAL EMERGENCY MGMT ACT					549,647						
33418	MILITARY DEPARTMENT					43,619						
33605	CITY ASSISTANCE	22,444				77,739						
33671	MULTIMODAL TRANSPORATION-CITY					181,714						
33687	MVFT-CITY STREETS	3,135,669	3,300,000			2,421,630			3,300,000			
33819	IG OTHER GENERAL GOVT SERVICES	15,929	5,000			16,353			5,000			
34150	SALE OF MAPS & PUBLICATIONS		100						100			
34481	INSPECTION FEES	13,320	20,000						20,000			
34490	OTHER TRANSPORTATION FEES	37,873	1,000			7,715			1,000			
34919	IF OTHER GENERAL GOVT SERVICES	1,948,912	1,817,775			1,643,291			1,817,775			
34932	IF ENGINEERING SERVICES	288,934	625,000						625,000			
34942	IF STREET MAINTENANCE	883,912	1,100,000						1,100,000			
36111	INVESTMENT INTEREST/DIVIDENDS	4,417	25,000			3,653			25,000			
36140	INTEREST ON CONT/NOTES/AR	407				531						
36210	EQUIPMENT/VEHICLE RENTALS-ST	2,657	2,500						2,500			
36291	OTHER RENTS/CHARGES		7,968						7,968			
36455	CONT CAP-FED/STATE/LOCAL	3,876				2,722						
36910	SALE OF SCRAP/JUNK	59,583	7,025			11,986			7,025			

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

05020 LABORER II	932,337	989,917	20.00	20.00	757,029	869,906	19.00	19.00	
05050 LABORER FOREPERSON	57,466	58,483	1.00	1.00	50,840	58,483	1.00	1.00	
05600 ASPHALT RAKER	245,902	269,630	5.00	5.00	212,106	265,759	5.00	5.00	
05610 STREET MAINTENANCE OPERATOR I	862,564	895,009	17.00	17.00	736,263	873,587	17.00	17.00	
05620 STREET MAINTENANCE OPERATOR II	880,306	916,992	16.00	16.00	780,211	916,992	16.00	16.00	
05640 STREET MAINTENANCE FOREPERSON	275,432	293,484	4.00	4.00	241,023	293,484	4.00	4.00	
05650 BRIDGE MAINTAINER I	157,452	161,778	3.00	3.00	129,230	145,165	3.00	3.00	
05660 BRIDGE MAINTAINER II	95,964	119,225	2.00	2.00	103,632	119,225	2.00	2.00	
05680 ASST STREET MAINTENANCE SUPVSR									
05690 STREET MAINTENANCE SUPERVISOR	85,660	87,959	1.00	1.00	76,568	87,959	1.00	1.00	
06120 SIGN PAINTER	57,274	58,483	1.00	1.00	50,840	58,483	1.00	1.00	
06210 EQUIPMENT OPERATOR	47,213	52,648	1.00	1.00	45,485	105,296	2.00	2.00	
51070 EXEMPT-CONFIDENTIAL									
07130 DIRECTOR - STREETS	121,369	124,444	1.00	1.00	110,141	126,934	1.00	1.00	
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	170,178	187,720			135,810	187,720			
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE									
EXPENDITURES-OTHER									
51210 OVERTIME	344,683	178,805			75,882	193,805			

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
51215 OVERTIME-UNIFORM	6				6-			
51220 OUT OF GRADE	39,818	33,800			29,758	33,800		
51225 STANDBY PAY	31,935	35,200			26,619	35,200		
51230 SHIFT DIFFERENTIAL PREMIUM	10,537	19,649			7,094	19,649		
51250 TERMINATED SICK LEAVE PAY	21,051	15,293			2,463	15,293		
51260 TERMINATED VACATION LEAVE PAY	21,346	30,285			7,921	30,285		
51275 ANNUAL LEAVE PAYOUT	6,207							
51290 LONGEVITY PAY	32,844	36,192			27,751	36,192		
51400 SPECIALTY PAY	20,279	36,100			16,105	36,100		
51605 CELL PHONE ALLOWANCE	45							
51610 CLOTHING ALLOWANCE	17,940	23,035			213	23,035		
51640 DEFERRED COMPENSATION-MATCHING	117,189	109,280			109,814	109,280		
51991 CONTRA SALARIES						88,331-		
52110 SOCIAL SECURITY	488,536	521,496			409,828	515,205		
52210 RETIREMENT	514,292	531,941			434,679	525,637		
52230 PENSION LEOFF II								
52310 MEDICAL INSURANCE	1,258,249	1,277,366			1,121,251	1,318,714		
52320 DENTAL INSURANCE	148,279	141,960			133,845	141,960		
52330 LIFE INSURANCE	26,023	33,358			23,496	32,688		
52340 DISABILITY INSURANCE	2,245	2,935			2,200	3,007		
52400 INDUSTRIAL INSURANCE	8,655	7,905			7,772	10,747		
53101 OFFICE SUPPLIES	6,591	8,850			5,172	7,000		
53102 PUBLICATIONS		700				500		
53103 POSTAGE	1,247	3,320			347	2,650		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
53104 SOFTWARE (NONCAPITALIZED)	5,682	9,000			4,033	8,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	523	500				500		
53201 OPERATING SUPPLIES	98,206	112,175			87,276	111,075		
53202 CLOTHING					625			
53302 LUBRICANTS	1,042				1,717	300		
53303 MOTOR FUEL-OUTSIDE VENDOR	383,917							
53501 SMALL TOOLS	10,554	5,650			7,615	5,650		
53502 MINOR EQUIPMENT	37,430	61,949			30,968	45,700		
53505 OFFICE FURNITURE (NON CAPITAL)					51,532			
54101 PROFESSIONAL SERVICES		2,000			7,691	2,000		
54103 MEDICAL SERVICES	6,352				4,050	6,400		
54120 STATE AUDIT CHARGES	9,672	9,854			7,853	8,000		
54125 FINANCIAL SERVICES	44,994				23,866	51,669		
54128 CENTRALIZED ACCOUNTING	45,227				58,067	46,104		
54131 RISK MANAGMENT	572,693				504,443	449,915		
54132 UNEMPLOYMENT	15,276				18,192	10,822		
54133 WORKERS' COMP	221,400				261,821	287,071		
54141 OTHER PROFESSIONAL SERVICES	891,169				68,981	49,464		
54142 REPROGRAPHICS					8,464	11,600		
54143 OPERATING LEASES						116,000		
54201 CONTRACTUAL SERVICES	8,166	56,057			11,988	32,185		
54202 ADVISORY TECHNICAL SERVICE	3,160	2,875			2,075	2,875		
54209 IT/DATA SERVICES	296				440			
54212 LANDSCAPE/GROUNDS MAINT	6,066				5,752	7,000		

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54301 TELEPHONE	4,036	4,500			3,105	4,500		
54302 CELL PHONE	4,291	5,450			2,922	5,450		
54303 MOBILE BROADBAND					3,278			
54321 IT EXPENSES	287,870				257,766	283,376		
54322 PHONES	12,598				9,955	12,444		
54323 IT COMMUNICATIONS REPLACEMENT	2,808					7,500		
54324 IT REPLACEMENT	40,991				22,046	35,649		
54401 AIRFARE	6,178	15,534			1,010	8,234		
54402 LOCAL MILEAGE	4,041	9,000			2,950	6,000		
54406 PARKING/TOLLS (LOCAL)	11,200				6,300	11,200		
54407 LODGING	1,701				4,700	2,700		
54408 PER DIEM	405				1,124	2,000		
54409 OTHER TRANSPORTATION EXPENSES	1,502				858	2,600		
54451 ADVERTISING	7,274	7,520			2,080	7,520		
54501 OPERATING RENTALS/LEASES	87,464	18,100			12,036	13,100		
54602 RETIREES' INSURANCE BENEFIT	2,295	2,825			1,945	2,825		
54603 INSURANCE PREMIUMS	2,277	4,135			2,277	4,135		
54701 PUBLIC UTILITY SERVICE	55,206	15,211			40,595	55,206		
54702 UTILITY LIGHT/POWER SERVICE	2,744,854	2,812,700			2,227,595	2,804,824		
54703 UTIL GARBAGE/WASTE REMOVAL	171,268	192,456			182,592	185,881		
54704 HAZARDOUS WASTE DISPOSAL	612							
54706 UTILITY NATURAL GAS	14,334	25,526			6,168	14,334		
54801 REPAIRS/MAINTENANCE	3,226				2,592	11,054		
54802 BUILDING REPAIRS/MAINTENANCE	937	4,000			45	2,500		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
54803 EQUIPMENT REPAIRS/MAINTENANCE	11,279	29,236			15,554	18,779		
54804 HARDWARE MAINTENANCE		2,500				2,000		
54805 STRUCTURE REPAIRS/MAINTENANCE	3,529	12,000			742	8,500		
54809 PAVING REPAIRS/MAINTENANCE	233,487				9,185			
54820 SOFTWARE MAINTENANCE	9,044	15,500			9,348	10,960		
54841 FLEET REPAIRS/MAINTENANCE	1,634,543				1,493,941	1,778,246		
54842 FACILITY REPAIRS	15,869				14,073	20,000		
54843 FLEET REPLACEMENT	1,698,419				1,432,098	1,725,000		
54844 FLEET COMMUNICATIONS	20,943				12,508	22,000		
54845 CAR WASH	12,623				13,000	12,300		
54846 VACUUM	72				58	275		
54848 FUEL					250,645	382,800		
54850 OTHER REPAIRS/MAINT SUPPLIES	2,524,674	2,848,988			2,248,480	3,278,757		
54901 MISC SERVICES/CHARGES	330							
54902 REGISTRATION/SCHOOLING	33,308	15,345			11,078	14,720		
54903 TUITION REIMBURSEMENT	1,068	4,040				4,040		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	13,307	9,698			5,552	9,698		
54906 LAUNDRY/JANITORIAL SERVICES	2,342	3,500			6,217	18,500		
54908 PERMITS/OTHER FEES	4,628	27,500			3,167	12,000		
54909 PRINTING/BINDING/REPRO	11,843	500			40	500		
54990 BAD DEBT EXPENSE/NSF CHECKS	132							
54999 OTHER MISC CHARGES	6,620							
55303 AQUIFER PROTECTION FEES		410				410		
56401 MACHINERY/EQUIPMENT	82,970	60,428			92,501	35,428		

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						DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31989 PENALTIES/INT-OTHER DON'T USE	19,289				16,578			
34199 OTHER GENERAL GOVT SERVICES					3,000	250,000		
34395 COMPOST-VALLEY	6,035	2,200				2,200		
34919 IF OTHER GENERAL GOVT SERVICES	805,617	827,654			661,785	860,367		
35990 MISC FINES/PENALTIES		3,000				3,000		
36140 INTEREST ON CONT/NOTES/AR	797							
36941 JUDGEMENTS/SETTLEMENTS					701			
36943 DEMOLITION LIENS	223,538	245,000			161,802	245,000		
36999 OTHER GENERAL MISC REVENUE	559							
39710 FROM GENERAL FUND	648,324	745,000			687,692	748,916		

EXPENDITURE-SALARY

51020 MANAGERIAL

00630 CODE ENFORCEMENT SUPERVISOR	70,071	75,087	1.00	1.00	66,274	79,845	1.00	1.00
02560 CITY PLANNER I								
02570 ASSISTANT PLANNER								
03010 NEIGHBORHOOD HOUSING SPEC	62,091	124,831	2.00	2.00	105,333	135,213	2.00	2.00

51040 CLERICAL/ADMINISTRATIVE

00010 WORKERS COMPENSATION ASSISTANT

00020 CLERK II	68,343	97,565	2.25	2.25	65,431	79,057	2.00	2.00
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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BZ	

00000 ALL FUNCTIONS	-----									
51050 LABOR/TECHNICAL/MECHANICAL										
03020 ENFORCEMENT SPECIALIST	49,613	121,652	2.00	2.00	653					
03040 CERT. ENFORCEMENT SPECIALIST	258,712	264,176	4.00	4.00	343,768	396,264	6.00	6.00		
05010 LABORER I										
05020 LABORER II	75,423	137,753	3.00	3.00	114,340	153,279	3.00	3.00		
05050 LABORER FOREPERSON	57,274	58,483	1.00	1.00	50,840	58,483	1.00	1.00		
09560 COMMUNITY SERVICES OFFICER	66,845									
09570 CERTIFIED NURSING ASSISTANT										
51150 PART TIME AND EXTRA HELP										
08490 TEMPORARY SEASONAL	42,817	18,950			22,432	8,950				
EXPENDITURES-OTHER										
51210 OVERTIME	1,321	1,700			186	1,700				
51220 OUT OF GRADE	3,959	500			937	500				
51230 SHIFT DIFFERENTIAL PREMIUM	1				1					
51250 TERMINATED SICK LEAVE PAY	99									
51260 TERMINATED VACATION LEAVE PAY	1,417					18,000				
51275 ANNUAL LEAVE PAYOUT	1,147									
51290 LONGEVITY PAY	4,619	3,686			4,469	3,686				
51400 SPECIALTY PAY	562	900			739	900				
51610 CLOTHING ALLOWANCE	2,500	2,900			3,200	2,900				
51640 DEFERRED COMPENSATION-MATCHING	13,383	18,760			15,938	18,760				
51991 CONTRA SALARIES	3,685	110,184				24,180				

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52110 SOCIAL SECURITY	58,490	70,958			59,242	73,304		
52210 RETIREMENT	59,829	73,123			63,540	74,988		
52310 MEDICAL INSURANCE	128,676	179,893			148,252	178,258		
52320 DENTAL INSURANCE	18,080	21,405			19,592	21,060		
52330 LIFE INSURANCE	3,329	5,019			3,658	5,121		
52340 DISABILITY INSURANCE	342	620			461	668		
52400 INDUSTRIAL INSURANCE	1,069	1,103			1,130	1,442		
52991 CONTRA BENEFITS	2,311							
53101 OFFICE SUPPLIES	3,491	3,000			4,011	3,000		
53103 POSTAGE	8,829	11,700			6,931	11,700		
53104 SOFTWARE (NONCAPITALIZED)					379			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	279				322			
53201 OPERATING SUPPLIES	3,656	5,200			1,716	5,200		
53202 CLOTHING	996	1,000			1,856	1,000		
53302 LUBRICANTS	13					125		
53303 MOTOR FUEL-OUTSIDE VENDOR	13,326							
53502 MINOR EQUIPMENT	4,021	1,000				1,000		
53524 CAMERAS AND PROJECTION EQUIPMT	1,040							
54101 PROFESSIONAL SERVICES		300				300		
54103 MEDICAL SERVICES	166				130			
54105 LEGAL SERVICES	7,194				7,067			
54120 STATE AUDIT CHARGES	810	695			657	695		
54122 CITY INDIRECT COSTS	72,114				65,618	102,707		
54125 FINANCIAL SERVICES	12,909				8,529	14,825		

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54841 FLEET REPAIRS/MAINTENANCE	34,066				21,384	21,000		
54842 FACILITY REPAIRS						1,000		
54843 FLEET REPLACEMENT	5,043				2,310	6,000		
54844 FLEET COMMUNICATIONS	245					300		
54845 CAR WASH	903				663	600		
54846 VACUUM	15				49	50		
54847 MOTOR POOL	25							
54848 FUEL					10,581	22,700		
54901 MISC SERVICES/CHARGES	20				17			
54902 REGISTRATION/SCHOOLING	2,989	4,500			5,002	4,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	795	1,450			645	1,450		
54906 LAUNDRY/JANITORIAL SERVICES	203				914			
54908 PERMITS/OTHER FEES	159							
54909 PRINTING/BINDING/REPRO	10,382				124			
54960 NONTAXABLE MOVING EXPENSES					3,000			
54990 BAD DEBT EXPENSE/NSF CHECKS	95,827							
59105 INTERFUND ACCOUNTING SVCS		11,862						
59106 IF ACCT CENTRAL SERVICES		8,462						
59201 IF IT PHONES		3,401						
59305 INTERFUND FUEL PURCHASES		22,700						
59501 IF FLEET EQUIPMENT REPLACEMENT		6,000						
59601 IF RISK MANAGEMENT		4,638						
59602 INTERFUND UNEMPLOYMENT		3,361						
59603 INTERFUND WORKERS COMPENSATION		6,823						

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		DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									
59802 INTERFUND FAC MAINT		1,000							
59803 IF CAR WASH CHARGES		600							
59804 IF VACUUM CHARGES		50							
59805 I/F FLUIDS/LUBRICANTS		125							
59901 INTERFUND-IT		90,462							
59903 INTERFUND-REPROGRAPHICS		3,500			215				
59905 INTERFUND-FLEET MAINTENANCE		21,000							
59909 INTERFUND-INDIRECT COSTS		75,000							
59913 IF FLEET MAINT COMMUNICATION		300							
59914 INTERFUND PARKING		4,150							
59921 IF IT REPLACE		8,520							

ALL FUNCTIONS	TOTAL REV	1,704,159	1,822,854			1,531,557	2,109,483		
	TOTAL EXP	1,697,379	1,817,333	15.25	15.25	1,481,302	2,008,854	15.00	15.00
ALL PROGRAMS	TOTAL REV	1,704,159	1,822,854			1,531,557	2,109,483		
	TOTAL EXP	1,697,379	1,817,333	15.25	15.25	1,481,302	2,008,854	15.00	15.00
	2016 ADOPTED EXP BUDGET		1,817,333						

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED 2017 BUDFILE BZ -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

CODE ENFORCEMENT FUND	TOTAL REV	1,704,159	1,822,854			1,531,557	2,109,483		
	TOTAL EXP	1,697,379	1,817,333	15.25	15.25	1,481,302	2,008,854	15.00	15.00
	2016 ADOPTED EXP BUDGET		1,817,333						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31113 PROPERTY TAX LEVY LID LIFT						1,170,000		
33345 INSTITUTE OF MUSEUM & LIBRARY	4,094							
33457 STATE LIBRARY COMMISSION	41,032	100,000				100,000		
33819 IG OTHER GENERAL GOVT SERVICES					6,543			
34169 OTHER WORDPROC/PRINTING/COPIES	18,006	22,000			16,756	18,000		
34720 LIBRARY USE FEES		4,000			123-	4,000		
35970 LIBRARY FINES	146,954	200,000			116,150	165,000		
36111 INVESTMENT INTEREST/DIVIDENDS	2,046	1,500			3,050	2,050		
36240 SPACE FACILITIES RENT - ST	19,583	19,500			19,583	19,890		
36710 CONTRIBUTIONS/DONATIONS	52,082	30,000			49,188	59,895		
36720 PRIVATE GRANTS	7,500							
36910 SALE OF SCRAP/JUNK	296				203			
36981 CASH OVER/SHORT					357			
36992 NSF FEES		150			25-	200		
36999 OTHER GENERAL MISC REVENUE	7,930	10,000			6,148	10,000		
39540 GAIN/LOSS DISP OF FIXED ASSETS	100							
39710 FROM GENERAL FUND	9,003,397	9,343,482			8,633,599	8,383,482		
39810 INS RECOVERIES (NON CAPITAL)	32,690				5,317			

EXPENDITURE-SALARY

51010 EXEMPT

08660 DIR PARKS & REC BUDGET/FINANCE

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						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----								

51060 LIBRARY - 270									
08590 COMMUNICATIONS ASSISTANT	9,991	20,865	1.00	0.50		16,771	1.00	0.50	
08600 LIBRARY CARETAKER II	78,843	84,024	2.00	2.00	75,106	89,718	2.00	2.00	
08650 REPROGRAPHICS TECHNICIAN	19,096								
08720 LIBRARY ASSISTANT	478,661	502,023	11.00	10.60	391,027	477,590	11.00	10.20	
08730 LIBRARY CLERICAL ASST II	196,264	196,847	5.00	4.63	184,578	226,134	6.00	5.63	
08740 LIBRARY CLERICAL ASST I	582,367	552,000	21.00	14.50	475,988	521,626	20.00	13.50	
08760 LIBRARY PAGE II	93,741				44				
08850 LIBRARY CUSTODIAN I	195,213	200,411	7.00	5.50	167,242	197,243	7.00	5.50	
08860 LIBRARY CARETAKER I	31,848	41,637	1.00	1.00	28,848	42,073	1.00	1.00	
08880 MOBILE LIBRARY TECH ASST II	50,036	51,093	1.00	1.00	35,146	33,926	1.00	1.00	
08890 MOBILE LIBRARY TECH ASST I									
08910 COMPUTER TECHNICIAN	26,446								
08930 MOBILE CUSTOMER SVC SPECIALIST	40,776	41,637	1.00	1.00	36,195	42,470	1.00	1.00	
08940 LIBRARY ASSISTANT II	84,652	101,861	2.00	2.00	85,121	104,230	2.00	2.00	
51070 EXEMPT-CONFIDENTIAL									
07260 EXECUTIVE ASSISTANT	6,800								
51080 LIBRARY MANAGERIAL									
07010 YOUTH OUTREACH ASSOCIATE	31,146	31,032	1.00	0.60	28,144	31,658	1.00	0.60	
07020 ADMINISTRATIVE ANALYST									
07030 SR INFORMATION TECHNOLOGY SPEC	80,991	126,053	2.00	2.00	106,012	127,723	2.00	2.00	
07040 YOUTH SERVICES COORDINATOR	78,247	77,694	1.00	1.00	70,253	79,240	1.00	1.00	

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	EMPS	FTE
-----00000 ALL FUNCTIONS-----									
07240 ADMINISTRATIVE ASST LIBRARY		33,137	1.00	1.00	32,400	36,540		1.00	1.00
08530 COMMUNICATIONS COORDINATOR	67,848	67,923	1.00	1.00	372				
08540 PUBLIC SERVICES MANAGER	94,024	94,127	1.00	1.00	515				
08610 SENIOR OFFICE ASSISTANT	44,190	39,756	1.00	0.80	36,090	40,557		1.00	0.80
08620 OFFICE ASSISTANT	47,725	54,754	2.00	1.38	32,828	51,537		2.00	1.25
08630 BUSINESS AND FINANCE MANAGER	83,219	84,000	1.00	1.00	63,350	81,776		1.00	1.00
08640 DIGITAL LITERACY COORDINATOR	71,258	75,064	1.00	1.00	67,847	76,525		1.00	1.00
08670 DOWNTOWN LIBRARY ASST MGR	60,707	71,326	1.00	1.00	14,128				
08680 LIBRARY BRANCH MANAGER	198,155	198,090	3.00	3.00	225,896	277,558		4.00	4.00
08690 SENIOR LIBRARIAN	57,378	57,441	1.00	1.00	51,945	58,589		1.00	1.00
08700 LIBRARIAN	776,596	773,542	14.00	13.60	673,381	758,967		13.00	13.00
08710 LIBRARY ASSOCIATE	52,101	52,158	1.00	1.00	47,169	53,202		1.00	1.00
08780 SUPPORT SERVICES MANAGER	88,330	88,427	1.00	1.00	79,972	90,202		1.00	1.00
08790 CIRCULATION SERVICES MANAGER	64,303	64,373	1.00	1.00	42,054	49,172		1.00	1.00
08810 DEVELOPMENT OFFICER	53,450	69,196	1.00	1.00	46,336	71,263		1.00	1.00
08820 LIBRARY FINANCIAL MANAGER	32,025	69,551	1.00	1.00		55,624		1.00	1.00
08830 HUMAN RESOURCES MANAGER	83,961	84,000	1.00	1.00	76,709	86,527		1.00	1.00
08840 MAINTENANCE/FACILITIES MANAGER	55,987	61,492	1.00	1.00	59,785	68,278		1.00	1.00
08900 INFO TECHNOLOGY SPECIALIST	56,970	46,792	1.00	1.00	41,767	47,105		1.00	1.00
08920 MANAGING LIBRARIAN	118,072	118,202	2.00	2.00	107,679	121,229		2.00	2.00
08950 OUTREACH LIAISON					48,098	54,580		1.00	1.00
08960 COMMUNITY TECHNOLOGY COORD					41,730	49,506		1.00	1.00
08970 MANAGER MARKETING & ONLINE SVC	52,130					51,678		1.00	1.00
08980 INNOVATIONS &OUTCOMES DIRECTOR	25,589	72,976	1.00	1.00	82,419	93,000		1.00	1.00

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FNC TYPE CLS	ADOPTED BUDGET				ADOPTED				
	2015 ACTUAL	2016 DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	2017 DOLS	BUDFILE	BZ	

00000 ALL FUNCTIONS									

08990 LIBRARY DIRECTOR	113,630	113,754	1.00	1.00	105,871	119,434	1.00	1.00	
51150 PART TIME AND EXTRA HELP									
08770 PAGE I	258,255	224,750			220,843	179,600			
08800 SUBSTITUTES	70,108	41,500			61,478	41,000			
EXPENDITURES-OTHER									
51210 OVERTIME	17,155	14,410			9,297	14,410			
51220 OUT OF GRADE	6,049	5,110			6,954	5,110			
51230 SHIFT DIFFERENTIAL PREMIUM	3,561	5,260			2,482	5,260			
51250 TERMINATED SICK LEAVE PAY	51,532	2,494			35,607	33,494			
51260 TERMINATED VACATION LEAVE PAY	76,229	4,556			40,145	26,556			
51275 ANNUAL LEAVE PAYOUT	5,517								
51290 LONGEVITY PAY	15,345	12,700			12,123	12,700			
51310 BONUS	857				143				
51600 AUTO ALLOWANCE	6,720	4,320			6,160	4,320			
51605 CELL PHONE ALLOWANCE	4,825	4,600			3,800	4,004			
51620 TAXABLE MOVING EXPENSES	4,859								
51640 DEFERRED COMPENSATION-MATCHING	70,709	97,440			59,140	89,154			
52110 SOCIAL SECURITY	370,259	369,950			306,126	367,228			
52210 RETIREMENT	364,902	367,510			304,913	364,709			
52310 MEDICAL INSURANCE	779,751	803,466			687,503	860,117			
52320 DENTAL INSURANCE	106,072	104,040			92,614	104,160			
52330 LIFE INSURANCE	12,845	15,881			11,670	15,977			

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
52340 DISABILITY INSURANCE	6,319	7,702			5,877	7,987		
52400 INDUSTRIAL INSURANCE	8,631	7,273			7,661	8,392		
53102 PUBLICATIONS		500				500		
53103 POSTAGE	24,550	26,000			18,214	26,000		
53104 SOFTWARE (NONCAPITALIZED)	2,589	106,000			7,934	106,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	736	2,050			1,167	2,050		
53201 OPERATING SUPPLIES	114,725	156,950			93,193	162,494		
53210 REPAIR & MAINTENANCE SUPPLIES					124			
53303 MOTOR FUEL-OUTSIDE VENDOR	6,955							
53401 ITEMS PURCHASED FOR INVENTORY						70,600		
53502 MINOR EQUIPMENT	24,294	15,000			6,541	15,120		
53521 COMPUTERS & PERIPHERAL EQUIP	6,261				4,571			
53522 POWER TOOLS/EQUIPMENT	7,460							
53523 TVS/AUDIO VISUAL EQUIPMENT	4,193				533			
53524 CAMERAS AND PROJECTION EQUIPMT					10,134			
53525 ART & ARTWORK	1,152							
54101 PROFESSIONAL SERVICES	24,293	27,000			30,216	27,000		
54103 MEDICAL SERVICES	340				143			
54120 STATE AUDIT CHARGES	4,433	4,000			3,599	4,800		
54125 FINANCIAL SERVICES	538							
54128 CENTRALIZED ACCOUNTING	33,479				32,195	39,302		
54132 UNEMPLOYMENT	3,898				4,096	2,076		
54133 WORKERS' COMP	38,642				46,900	44,253		
54142 REPROGRAPHICS					15,465	12,975		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	BUDFILE BZ	-----
							EMPS	FTE

00000 ALL FUNCTIONS								

54201 CONTRACTUAL SERVICES	257,439	117,500			188,746	233,925		
54205 BACKGROUND CHECKS	270	120			615	280		
54206 SNOW REMOVAL SERVICES	5,207	6,000			299	6,000		
54209 IT/DATA SERVICES	92,771	144,000			84,607	108,000		
54212 LANDSCAPE/GROUNDS MAINT	7,299	12,250			10,613	10,500		
54213 WEB SERVICES	3,120	3,800			3,239	4,100		
54301 TELEPHONE	14,016	8,285			9,330	8,285		
54302 CELL PHONE	533	2,000			1,652	2,000		
54321 IT EXPENSES	65,972				57,836	61,659		
54324 IT REPLACEMENT	1,055				976	990		
54401 AIRFARE	15,868	25,450			3,821	23,800		
54402 LOCAL MILEAGE	3,483	6,200			3,163	6,200		
54406 PARKING/TOLLS (LOCAL)					108			
54407 LODGING					2,942	1,200		
54408 PER DIEM					602			
54409 OTHER TRANSPORTATION EXPENSES					1,522	450		
54451 ADVERTISING	11,549	36,000			7,416	31,465		
54501 OPERATING RENTALS/LEASES	1,924	1,600			1,154	1,600		
54601 INSURANCE CLAIMS	66,695	91,544			5,779	91,544		
54602 RETIREES' INSURANCE BENEFIT	841	2,760			670	2,760		
54603 INSURANCE PREMIUMS					67,775			
54701 PUBLIC UTILITY SERVICE	29,622	35,000			26,181	38,122		
54702 UTILITY LIGHT/POWER SERVICE	260,313	251,454			235,350	260,833		
54703 UTIL GARBAGE/WASTE REMOVAL	20,925	20,000			16,816	23,995		

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 LIBRARY FUND

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 2017 PRELIMINARY BUDGET - DETAIL REPORT

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DEPARTMENT: 1300 LIBRARY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
54706 UTILITY NATURAL GAS	46,099	55,000			31,413	64,423		
54803 EQUIPMENT REPAIRS/MAINTENANCE	10,348	26,500			1,264	27,700		
54841 FLEET REPAIRS/MAINTENANCE					8	4,635		
54842 FACILITY REPAIRS	14,579				18,712			
54845 CAR WASH	48					200		
54848 FUEL					4,912	10,197		
54850 OTHER REPAIRS/MAINT SUPPLIES	86,775	100,000			90,304	101,500		
54899 OTHER REPAIRS/MAINTENANCE	154,025	110,000			92,288	111,650		
54901 MISC SERVICES/CHARGES	66	3,000			1,143	3,000		
54902 REGISTRATION/SCHOOLING	7,661	10,000			7,646	10,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	11,332	13,229			7,383	13,229		
54906 LAUNDRY/JANITORIAL SERVICES	2,462	1,500			2,839	5,193		
54908 PERMITS/OTHER FEES	1,514	1,000			1,663	1,000		
54909 PRINTING/BINDING/REPRO	10,872	1,000			443	1,000		
54914 BANK FEES	6,454				1,166	6,500		
54919 PENALTIES	3,000							
54920 ALARM/SECURITY SERVICES	43,644	58,000			39,067	47,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	13,142							
54999 OTHER MISC CHARGES	17							
55401 INTERFUND TAXES/OPER ASSESSMT	8,260	12,000			8,423	12,000		
56203 BUILDING IMPROVEMENTS		110,000			59,062	110,000		
56401 MACHINERY/EQUIPMENT		15,000				15,000		
56402 LIBRARY BOOKS/OTHER MATERIALS	935,510	1,008,500			831,958	1,038,755		
59106 IF ACCT CENTRAL SERVICES		33,158						

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 LIBRARY FUND

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DEPARTMENT: 1300 LIBRARY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----				11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										

59305 INTERFUND FUEL PURCHASES		9,900								
59502 INTERFUND OPERATING RENT/LEASE		56,996								
59602 INTERFUND UNEMPLOYMENT		4,096								
59603 INTERFUND WORKERS COMPENSATION		46,900								
59803 IF CAR WASH CHARGES		200								
59901 INTERFUND-IT		69,403								
59903 INTERFUND-REPROGRAPHICS		12,597								
59905 INTERFUND-FLEET MAINTENANCE		4,500								
59912 INTERFUND TREASURER'S FEES		12					12			
59921 IF IT REPLACE		1,171								
59951 RESERVE FOR BUDGET ADJUSTMENT		100,000					100,000			
59953 RESERVE FOR PAYROLL SAVINGS							84,190-			
59954 RESERVE FOR TOTAL COST COMPENS		85,000					85,000			
80102 OPERATING TRANSFER OUT-DEBT	56,996				28,498		56,996			
ALL FUNCTIONS	TOTAL REV	9,335,710	9,730,632			8,856,744	9,932,517			
	TOTAL EXP	9,193,510	9,560,345	95.00	84.11	7,771,008	9,699,107	95.00	83.98	
ALL PROGRAMS	TOTAL REV	9,335,710	9,730,632			8,856,744	9,932,517			
	TOTAL EXP	9,193,510	9,560,345	95.00	84.11	7,771,008	9,699,107	95.00	83.98	
	2016 ADOPTED EXP BUDGET		9,560,345							

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 LIBRARY FUND

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DEPARTMENT: 1300 LIBRARY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

LIBRARY FUND	TOTAL REV	9,335,710	9,730,632			8,856,744	9,932,517		
	TOTAL EXP	9,193,510	9,560,345	95.00	84.11	7,771,008	9,699,107	95.00	83.98
	2016 ADOPTED EXP BUDGET		9,560,345						

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	5,751,424	4,575,000			4,312,851	4,650,000		
31116 PROPERTY TAXES-PRIOR YEARS	112,444	150,000			89,191	125,000		
31119 EST UNCOLLECTBLE PROP TAX		140,000-				140,000-		
31310 LOCAL RETAIL SALES/USE TAX	3,150,000	3,650,000			2,600,000	3,675,000		
33503 STATE SHARE REV LEOFF II						3,000,000		
EXPENDITURES-OTHER								
52215 PENSION FUND CONTRIBUTIONS	8,832,086	8,235,000			7,014,244	8,310,000		
52230 PENSION LEOFF II						3,000,000		
54120 STATE AUDIT CHARGES	3,861				3,135			

ALL FUNCTIONS	TOTAL REV	9,013,868	8,235,000		7,002,042	11,310,000		
	TOTAL EXP	8,835,947	8,235,000		7,017,379	11,310,000		
ALL PROGRAMS	TOTAL REV	9,013,868	8,235,000		7,002,042	11,310,000		
	TOTAL EXP	8,835,947	8,235,000		7,017,379	11,310,000		
	2016 ADOPTED EXP BUDGET		8,235,000					

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

FNC TYPE	CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

PENSION CONTRIBUTIONS FUND	TOTAL REV	9,013,868	8,235,000			7,002,042	11,310,000		
	TOTAL EXP	8,835,947	8,235,000			7,017,379	11,310,000		
	2016 ADOPTED EXP BUDGET		8,235,000						

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 MISCELLANEOUS GRANTS FUND

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DEPARTMENT: 1360 MISCELLANEOUS GRANTS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33166 ENVIRONMENTAL PROTECTION AGENC	53,984	500,000			191,478	420,000		
33311 DEPT OF COMMERCE	52,246							
33431 DEPARTMENT OF ECOLOGY	24,846					300,000		
33442 DEPT OF COMMERCE		400,000			8,792	320,000		

EXPENDITURE-SALARY

51150 PART TIME AND EXTRA HELP
 08490 TEMPORARY SEASONAL

EXPENDITURES-OTHER

51991 CONTRA SALARIES					3,650	102,000		
52991 CONTRA BENEFITS					1,351			
54201 CONTRACTUAL SERVICES	131,076	900,000			234,152	938,000		
54407 LODGING					232			
54408 PER DIEM					116			
54409 OTHER TRANSPORTATION EXPENSES					433			
54902 REGISTRATION/SCHOOLING					200			

ALL FUNCTIONS

TOTAL REV	131,076	900,000			200,270	1,040,000		
TOTAL EXP	131,076	900,000			240,133	1,040,000		

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MISCELLANEOUS GRANTS FUND

CITY OF SPOKANE

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DEPARTMENT: 1360 MISCELLANEOUS GRANTS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ALL PROGRAMS	TOTAL REV	131,076	900,000		200,270	1,040,000		
	TOTAL EXP	131,076	900,000		240,133	1,040,000		
	2016 ADOPTED EXP BUDGET		900,000					

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MISCELLANEOUS GRANTS FUND

CITY OF SPOKANE

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DEPARTMENT: 1360 MISCELLANEOUS GRANTS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

MISCELLANEOUS GRANTS FUND	TOTAL REV	131,076	900,000		200,270	1,040,000		
	TOTAL EXP	131,076	900,000		240,133	1,040,000		
	2016 ADOPTED EXP BUDGET		900,000					

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES								
35690 OTHER NON TRAFFIC FINES	435				1,598	1,500		
EXPENDITURES-OTHER								
54901 MISC SERVICES/CHARGES						3,500		

ALL FUNCTIONS	TOTAL REV	435			1,598	1,500		
	TOTAL EXP					3,500		

ALL PROGRAMS	TOTAL REV	435			1,598	1,500		
	TOTAL EXP					3,500		

2016 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

DOMESTIC VIOLENCE PREVENTION	TOTAL REV	435			1,598	1,500		
	TOTAL EXP					3,500		

2016 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BZ	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

35404 PHOTO RED FINES	1,467,552	1,700,000			1,567,201	1,500,000			
35405 SCHOOL ZONE SPEED CAMERA FINE					1,126,302	1,048,000			
36111 INVESTMENT INTEREST/DIVIDENDS					2,612				

EXPENDITURES-OTHER

53101 OFFICE SUPPLIES	17	5,000				2,500			
53103 POSTAGE	8,832	10,000			10,073	10,000			
53201 OPERATING SUPPLIES	811	2,000			853	2,000			
53502 MINOR EQUIPMENT		3,000				1,500			
54120 STATE AUDIT CHARGES	770	1,000			626	1,000			
54125 FINANCIAL SERVICES	407				3,220	467			
54128 CENTRALIZED ACCOUNTING	3,000				1,670	2,954			
54141 OTHER PROFESSIONAL SERVICES	131,413				51,743	135,000			
54142 REPROGRAPHICS					54,035	40,300			
54201 CONTRACTUAL SERVICES	619,118	696,654			606,376	735,500			
54401 AIRFARE	278	2,000				2,000			
54702 UTILITY LIGHT/POWER SERVICE	723				968				
54801 REPAIRS/MAINTENANCE	7,517				4,715	2,000			
54841 FLEET REPAIRS/MAINTENANCE	3,300				9,753	4,950			
54909 PRINTING/BINDING/REPRO	48,355				2,916				
54999 OTHER MISC CHARGES						5,000			
56401 MACHINERY/EQUIPMENT					15,382				

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

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			ADOPTED			
		DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	2017 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS								

56501 CONSTRUCTION OF FIXED ASSETS	822,814	285,000			199,422	2,227,000		
56590 LABOR COSTS TO CAPITAL		65,000						
56592 INTERFUND COSTS TO CAPITAL	331,330				283,991	263,000		
59101 INTERFUND PROFESSIONAL SERVICE		205,000						
59105 INTERFUND ACCOUNTING SVCS		866						
59106 IF ACCT CENTRAL SERVICES		2,977			532			
59403 IF PROF SERVICES CAPITALIZED		269,302						
59801 INTERFUND REPAIRS/MAINTENANCE		2,000						
59903 INTERFUND-REPROGRAPHICS		40,300						
59905 INTERFUND-FLEET MAINTENANCE		4,950						
59910 MISC INTERFUND		5,000						
80101 OPERATING TRANSFERS OUT	100,000	100,000				760,000		
ALL FUNCTIONS	TOTAL REV	1,467,552	1,700,000		2,696,115	2,548,000		
	TOTAL EXP	2,078,682	1,700,049		1,246,276	4,195,171		
ALL PROGRAMS	TOTAL REV	1,467,552	1,700,000		2,696,115	2,548,000		
	TOTAL EXP	2,078,682	1,700,049		1,246,276	4,195,171		
	2016 ADOPTED EXP BUDGET		1,700,049					

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

TRAFFIC CALMING MEASURES	TOTAL REV	1,467,552	1,700,000		2,696,115	2,548,000		
	TOTAL EXP	2,078,682	1,700,049		1,246,276	4,195,171		
	2016 ADOPTED EXP BUDGET		1,700,049					

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URBAN FORESTRY FUND

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DEPARTMENT: 1390 URBAN FORESTRY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY
51020 MANAGERIAL

06890 HORTICULTURE SUPERVISOR

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00030 CLERK III

51050 LABOR/TECHNICAL/MECHANICAL

06940 ARBORIST

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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URBAN FORESTRY FUND

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DEPARTMENT: 1390 URBAN FORESTRY FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

URBAN FORESTRY FUND

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

32291 NON BUSINESS LICENSES/PERMITS					3,158			
32293 COMMERCIAL TREE LICENSE	1,080	500			1,125	1,000		
33310 DEPT OF AGRICULTURE	4,803	10,000			8,594	10,000		
33355 OFFICE OF WATER/WASTE MGMT		400,000						
33383 FEDERAL EMERGENCY MGMT ACT					189,969			
33418 MILITARY DEPARTMENT					18,186			
33427 REC & CONSERVATION FUNDING BRD		881,000				881,000		
33431 DEPARTMENT OF ECOLOGY	76	121,000			108,466			
34181 DATA/WORD PROCESS/DUPLICATING					25			
34197 EMPLOYMENT BENEFIT ADMIN FEES					4,309			
34199 OTHER GENERAL GOVT SERVICES	61,503				45,499	28,000		
34430 REPAIR CHARGES	39,231							
34660 DEVELOPMENTAL DISAB SERV/CHRG	100,914	109,000			100,513	106,000		
34731 ACTIVITY FEES	1,723,748	1,783,000			1,586,523	299,000		
34734 ACTIVITY FEES DISCOUNTED	4,785-				5,090-			
34737 SEASON PASS	52,300	40,000			33,431	50,000		
34741 EVENT ADMISSION FEES	295	1,200			798	900		
34761 PROGRAM FEES	380,396	416,800			396,307	407,800		
34765 PROGRAM FEES-TAXABLE	305,272	271,500			312,947	295,500		
34791 OTHER CULTURE/RECREATION FEES	144,407	116,000			55,107	126,000		
34795 ADVERTISING	9,922	12,500			4,409	9,500		

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

34797 SPONSORSHIP FEES	60,294	61,500			47,922	45,000		
34799 OTHER MISC		1,000				1,000		
34919 IF OTHER GENERAL GOVT SERVICES		73,000			474,440	459,600		
34929 IF CAPITAL PLANNING SERVICES		388,836				455,836		
34939 IF ENVIRONMENTAL SERVICES		65,000			43,954	35,000		
35990 MISC FINES/PENALTIES	27,266	22,000			22,172	15,000		
36111 INVESTMENT INTEREST/DIVIDENDS	15,711	10,500			17,934	10,500		
36140 INTEREST ON CONT/NOTES/AR	134	130			3	130		
36210 EQUIPMENT/VEHICLE RENTALS-ST	6,065				6,739			
36231 PARKING	384,740	368,000			370,809	380,000		
36232 EVENT PARKING	37							
36240 SPACE FACILITIES RENT - ST	530,042	509,500			554,573	366,000		
36250 SPACE/FACILITY LEASE-LT	15,034	28,600			8,729	17,300		
36281 CONCESSIONS	722,258	828,600			624,947	298,300		
36282 CATERING	47,147	30,000			20,075			
36283 MERCHANDISE	30,165	36,000			20,038			
36284 CONCESSIONS-CONTRACTED	2,176	4,000			100	3,000		
36291 OTHER RENTS/CHARGES	65,488	70,000			64,084	75,000		
36620 IF RENT	75,903	60,000						
36640 IF PARKING (NOT INTERNAL SVC)	18,480							
36710 CONTRIBUTIONS/DONATIONS	154,362	230,500			142,601	265,500		
36911 SALE OF RECYCLING MATERIALS	90							
36941 JUDGEMENTS/SETTLEMENTS	3,197	1,600			15,721			
36981 CASH OVER/SHORT	1,352				247			

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

FNC TYPE CLS	2015				2016 ADOPTED BUDGET				ADOPTED 2017 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS												

36992 NSF FEES	50				865							
36999 OTHER GENERAL MISC REVENUE	15,740				18,517							
39710 FROM GENERAL FUND	12,936,514	13,505,508			12,471,700	13,808,971						
39810 INS RECOVERIES (NON CAPITAL)	12,155				542	6,000						
EXPENDITURE-SALARY												
51010 EXEMPT												
07570 PARKS OPERATIONS DIRECTOR						79,632	1.00	1.00				
07600 DIRECTOR RIVERFRONT PARK		78,074	1.00	1.00	67,123	97,617	1.00	1.00				
07610 RECREATION DIRECTOR	81,299	84,764	0.88	0.88	75,019	86,456	0.88	0.88				
07650 DIVISION COMMUNICATIONS MGR		75,598	1.00	1.00	51,354	83,257	1.00	1.00				
08190 PARKS EXECUTIVE OFFICER	109,984	115,374	1.00	1.00	102,102	117,669	1.00	1.00				
08660 DIR PARKS & REC BUDGET/FINANCE	59,525	91,056	1.00	1.00	58,211	95,519	1.00	1.00				
51020 MANAGERIAL												
00250 ADMINISTRATIVE SECRETARY												
00530 OFFICE ADMINISTRATOR												
00660 ASST PARK & REC DEPARTMENT MGR	91,270	158,093	2.00	2.00	166,615	253,974	3.00	3.00				
00690 RIVERFRONT PARK SHIFT SUP	49,151	51,991	1.00	1.00	46,075	55,187	1.00	1.00				
00750 COMMUNITY AFFAIRS COORDINATOR	57,166	64,910	1.00	1.00								
00770 PARK/RECREATION DIVISION MGR	93,905	96,322	1.00	1.00	48,344							
00780 ASST RIVERFRONT PARK MANAGER	46,341	67,409	1.00	1.00	12,746							
00790 RIVERFRONT PARK TRAINING SUPV	52,815	56,609	1.00	1.00	49,897	60,256	1.00	1.00				
00800 MARKETING ASSISTANT						36,751	1.00	0.80				
00820 EVENT AND GROUP RENTAL MANAGER		103,448	2.00	2.00	149	105,550	2.00	2.00				

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						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

05010 LABORER I		33,203	1.00	1.00	17,461	68,482	2.00	2.00	
05020 LABORER II	148,897	150,334	3.00	3.00	130,486	153,279	3.00	3.00	
05050 LABORER FOREPERSON									
06050 ELECTRICIAN	60,757	62,040	1.00	1.00	53,946	62,040	1.00	1.00	
06060 CARPENTER					51,502	59,612	1.00	1.00	
06070 ELECTRO/MECHINICAL TECHNICIAN	145,732	156,731	3.00	3.00	136,398	160,800	3.00	3.00	
06100 IRRIGATION SPECIALIST	307,183	321,394	6.00	6.00	258,422	311,700	6.00	6.00	
06110 CRAFT SPECIALIST	116,814	119,224	2.00	2.00	52,597	62,040	1.00	1.00	
06180 PROJECTIONIST									
06210 EQUIPMENT OPERATOR	113,429	141,778	3.00	3.00	91,535	141,778	3.00	3.00	
06710 RECREATION ASSISTANT	8,897	14,919	0.35	0.35	12,909	16,252	0.35	0.35	
06770 PARK EQUIPMENT SPECIALIST	102,820	109,093	2.00	2.00	94,566	113,804	2.00	2.00	
06800 ASST FOOD/BEVERAGE SUPERVISOR	35,382	39,411	1.00	1.00	34,341	42,788	1.00	1.00	
06810 PARK EQUIPMENT SPEC FOREPERSON	62,530	63,850	1.00	1.00	55,506	63,850	1.00	1.00	
06860 GARDENER I	148,465	153,635	4.00	3.01	133,247	188,846	4.00	4.00	
06870 GARDENER II	357,994	369,517	7.00	7.00	321,065	373,812	7.00	7.00	
06910 PLAYGROUND EQUIPMENT SPEC	52,810	53,926	1.00	1.00	47,283	53,926	1.00	1.00	
06920 PARK CARETAKER	143,845	212,381	5.00	5.00	139,824	214,467	5.00	5.00	
06930 PARK SECURITY SUPERVISOR	96,225	63,850	1.00	1.00	55,506	63,850	1.00	1.00	
06940 ARBORIST	93,374	99,282	2.00	2.00	86,112	103,327	2.00	2.00	
06950 RECREATION LEADER									
06970 PARKS FAC & GROUNDS FRPRSN	250,182	277,084	5.00	4.50	187,516	256,595	5.00	4.50	
06980 PARK SECURITY OFFICER		64,787	2.00	2.00	57,278	105,871	3.00	3.00	

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						DOLS	EMPS	FTE

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51070 EXEMPT-CONFIDENTIAL								
07630 DIRECTOR PARKS & RECREATION	115,598	118,592	0.98	0.98	104,666	120,951	0.98	0.98
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	2,798,172	2,542,323			2,625,689	1,879,053		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	84,376	205,700			122,546	205,700		
EXPENDITURES-OTHER								
51210 OVERTIME	90,354	51,150			80,628	18,650		
51215 OVERTIME-UNIFORM	2-							
51220 OUT OF GRADE	35,087	9,300			43,421	5,800		
51225 STANDBY PAY	3,457	3,100			682	3,100		
51230 SHIFT DIFFERENTIAL PREMIUM	1,024	650			1,007	650		
51250 TERMINATED SICK LEAVE PAY	11,175				34,612			
51260 TERMINATED VACATION LEAVE PAY	11,016				62,613			
51275 ANNUAL LEAVE PAYOUT	12,141							
51290 LONGEVITY PAY	18,742	15,350			16,960	15,350		
51400 SPECIALTY PAY	7,001	14,600			7,076	14,600		
51605 CELL PHONE ALLOWANCE	5,745	4,340			5,939	4,340		
51620 TAXABLE MOVING EXPENSES					9,885			
51640 DEFERRED COMPENSATION-MATCHING	62,995	70,450			69,653	70,450		

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00000 ALL FUNCTIONS	-----							
51991 CONTRA SALARIES	141,448-				89,956-	52,406-		
52110 SOCIAL SECURITY	517,519	587,153			509,474	545,374		
52210 RETIREMENT	314,358	400,114			312,679	409,998		
52310 MEDICAL INSURANCE	866,253	1,021,185			924,891	1,135,751		
52320 DENTAL INSURANCE	96,866	116,070			99,155	120,210		
52330 LIFE INSURANCE	16,482	25,918			16,783	26,559		
52340 DISABILITY INSURANCE	3,171	5,801			3,581	5,925		
52400 INDUSTRIAL INSURANCE	16,087	15,411			16,396	16,969		
52991 CONTRA BENEFITS	25,159-				15,264-			
53101 OFFICE SUPPLIES	13,858	10,800			10,487	8,100		
53103 POSTAGE	44,127	47,700			31,573	45,200		
53104 SOFTWARE (NONCAPITALIZED)	4,125	6,800			5,649	6,800		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	40	300			213	300		
53201 OPERATING SUPPLIES	301,136	315,704			288,820	286,800		
53202 CLOTHING	16,427	16,830			19,516	12,000		
53203 CHEMICAL/LAB SUPPLIES	88,516	90,800			92,508	91,300		
53250 RECREATIONAL SUPPLIES	41,100	49,000			47,470	49,800		
53302 LUBRICANTS	2,633	3,750			132	3,500		
53303 MOTOR FUEL-OUTSIDE VENDOR	102,070	10,830			5,974	3,000		
53401 ITEMS PURCHASED FOR INVENTORY	319,215	331,000			273,824	82,000		
53402 INVENTORY WRITE OFF/LOSSES	831-							
53501 SMALL TOOLS	24,701	37,900			46,653	33,700		
53502 MINOR EQUIPMENT	28,882	60,350			26,012	46,300		
53505 OFFICE FURNITURE (NON CAPITAL)	3,737				4,819			

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
54101 PROFESSIONAL SERVICES	73,070	8,200			40,067	11,200		
54103 MEDICAL SERVICES	9,548	200			8,824	10,200		
54120 STATE AUDIT CHARGES	8,314	7,994			6,751	7,883		
54122 CITY INDIRECT COSTS	299,389				263,786	300,000		
54125 FINANCIAL SERVICES	203,489				2,137			
54128 CENTRALIZED ACCOUNTING	118,557				116,007	145,415		
54131 RISK MANAGMENT	487,926				695,776	508,286		
54132 UNEMPLOYMENT	189,508				169,868	107,675		
54133 WORKERS' COMP	244,466				288,409	283,380		
54142 REPROGRAPHICS					62,650	36,000		
54143 OPERATING LEASES						16,950		
54201 CONTRACTUAL SERVICES	1,170,693	958,573			1,026,929	915,923		
54203 SURVEYS/STUDIES					64,824			
54205 BACKGROUND CHECKS	6,772	5,300			6,857	6,000		
54209 IT/DATA SERVICES	6,913	9,800			9,990	8,900		
54212 LANDSCAPE/GROUNDS MAINT		100,000			38,017	100,000		
54301 TELEPHONE	17,883	16,150			12,727	13,700		
54302 CELL PHONE	6,996	9,220			7,834	7,020		
54321 IT EXPENSES	417,534				365,848	476,265		
54322 PHONES	27,383				21,713	26,362		
54323 IT COMMUNICATIONS REPLACEMENT	4,064							
54324 IT REPLACEMENT	45,993				33,322	41,819		
54401 AIRFARE	17,900	15,130			3,142	26,780		
54402 LOCAL MILEAGE	3,718	10,400			6,159	10,450		

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00000 ALL FUNCTIONS												

54405 RECRUITMENT TRAVEL EXPENSE									576			
54406 PARKING/TOLLS (LOCAL)	10								21			
54407 LODGING	4,632								7,482			
54408 PER DIEM	632								2,874			
54409 OTHER TRANSPORTATION EXPENSES	244								1,884	500		
54451 ADVERTISING	188,610	189,200			219,761	189,200						
54501 OPERATING RENTALS/LEASES	195,058	92,400			53,922	26,000						
54601 INSURANCE CLAIMS		600				600						
54602 RETIREES' INSURANCE BENEFIT	1,374	1,849			1,134	1,825						
54605 LESS: CLAIMS RECOVERIES		500										
54701 PUBLIC UTILITY SERVICE	775,042	712,210			855,418	740,876						
54702 UTILITY LIGHT/POWER SERVICE	553,749	587,350			541,827	470,400						
54703 UTIL GARBAGE/WASTE REMOVAL	161,279	171,550			60,151	159,901						
54704 HAZARDOUS WASTE DISPOSAL	908	600				618						
54706 UTILITY NATURAL GAS	113,034	135,100			124,221	121,378						
54707 STORMWATER FEES	57,031	62,192			24,556	45,320						
54801 REPAIRS/MAINTENANCE	112,898	117,888			130,451	101,918						
54802 BUILDING REPAIRS/MAINTENANCE	23,497	44,913			39,958	40,513						
54803 EQUIPMENT REPAIRS/MAINTENANCE	61,043	91,582			52,274	57,950						
54805 STRUCTURE REPAIRS/MAINTENANCE					6,891							
54841 FLEET REPAIRS/MAINTENANCE	94,677				123,569	118,600						
54844 FLEET COMMUNICATIONS	4,994				28	7,350						
54845 CAR WASH	191				1,220	200						
54846 VACUUM	8				6	335						

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	2015 ACTUAL	2016 DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54847 MOTOR POOL	591				88	1,100		
54848 FUEL					89,849	148,000		
54850 OTHER REPAIRS/MAINT SUPPLIES	17,704	25,011			19,876	5,300		
54852 GENERAL REPAIRS/MAINT SUPPLIES	128,000	154,686			122,050	131,100		
54899 OTHER REPAIRS/MAINTENANCE	9,893	17,321			8,846	5,050		
54901 MISC SERVICES/CHARGES	50,938	54,850			57,147	52,000		
54902 REGISTRATION/SCHOOLING	15,985	15,370			23,508	19,220		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	4,242	7,225			7,412	7,125		
54905 JUDGEMENTS/DAMAGES	190,637							
54906 LAUNDRY/JANITORIAL SERVICES	8,585	10,900			4,391	7,500		
54908 PERMITS/OTHER FEES	17,880	21,500			19,259	18,700		
54909 PRINTING/BINDING/REPRO	109,468	50,056			40,320	55,300		
54914 BANK FEES	62,829	45,900			8,417	19,300		
54919 PENALTIES	5							
54920 ALARM/SECURITY SERVICES	12,296				24,281	3,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	5,914				200			
54999 OTHER MISC CHARGES	23,346	14,300			1,730	2,300		
55301 EXTERNAL TAXES/OPER ASSESSMT	49,077	51,125			35,864	18,900		
55401 INTERFUND TAXES/OPER ASSESSMT	7,944	13,300			7,944	9,000		
56104 MISC IMPROVEMENT NONBUILDINGS		290,000			10,734			
56105 LIDS		25,000				25,000		
56202 BUILDING CONSTRUCTION					28,427			
56203 BUILDING IMPROVEMENTS	7,593	180,000			65,062			
56301 OTHER IMPROVEMENTS	423,540	660,000			140,667			

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FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----				ADOPTED 2017 BUDFILE BZ -----			
		DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

59901 INTERFUND-IT		439,017							
59903 INTERFUND-REPROGRAPHICS		36,000							
59905 INTERFUND-FLEET MAINTENANCE		118,600							
59909 INTERFUND-INDIRECT COSTS		300,000							
59910 MISC INTERFUND		300							
59913 IF FLEET MAINT COMMUNICATION		7,350							
59921 IF IT REPLACE		39,986							
59951 RESERVE FOR BUDGET ADJUSTMENT		125,000					125,000		
59953 RESERVE FOR PAYROLL SAVINGS							294,109-		
59954 RESERVE FOR TOTAL COST COMPENS		280,790					359,510		
80101 OPERATING TRANSFERS OUT	622,964	234,500			234,500		49,181		
80102 OPERATING TRANSFER OUT-DEBT		278,458			11,345		273,260		
ALL FUNCTIONS	TOTAL REV	17,943,562	20,456,774			17,790,990	18,456,837		
	TOTAL EXP	17,316,463	20,415,460	83.87	82.38	16,224,559	18,271,896	85.87	85.17
ALL PROGRAMS	TOTAL REV	17,943,562	20,456,774			17,790,990	18,456,837		
	TOTAL EXP	17,316,463	20,415,460	83.87	82.38	16,224,559	18,271,896	85.87	85.17
	2016 ADOPTED EXP BUDGET		20,415,460						

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

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		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

08450 ASSISTANT DIRECTOR WORKFORCE

51020 MANAGERIAL

00390 PROGRAM PROFESSIONAL

00420 SR HUMAN RESOURCES ANALYST

00560 PROJECT COORDINATOR

00760 YOUTH INVOLVEMENT COORDINATOR

01100 ACCOUNTANT I

01120 GRANTS & CONTRACT FINANCE MGR

51040 CLERICAL/ADMINISTRATIVE

00030 CLERK III

00200 SECRETARY II

01370 DATA ENTRY TECHNICIAN III

51080 LIBRARY MANAGERIAL

07240 ADMINISTRATIVE ASST LIBRARY

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

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51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

EXPENDITURES--OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

WORKFORCE DEVELOPMENT COUNCIL TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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ARENA MANAGEMENT FUND

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		ACTUAL	DOLS	EMPS	FTE		YTD ACTUAL	2017 BUDFILE	BZ

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00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08170 SPOKANE ARENA GENERAL MANAGER

08180 ARENA MKG MGR/ASST GEN MANAGER

51020 MANAGERIAL

00680 SENIOR GRANTS ANALYST

00710 PROGRAM MANAGER CHHS

00800 MARKETING ASSISTANT

00820 EVENT AND GROUP RENTAL MANAGER

01110 ACCOUNTANT II

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00200 SECRETARY II

51050 LABOR/TECHNICAL/MECHANICAL

04140 CUSTODIAN I

04170 FACILITIES MAINTENANCE WORKER

04180 BUILDING ENGINEER II

04190 BUILDING ENGINEER I

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ARENA MANAGEMENT FUND

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- 04200 BUILDING ENGINEER III
- 05010 LABORER I
- 05970 AUDIO/VIDEO TECHNICIAN
- 06020 SOUND TECHNICIAN
- 06110 CRAFT SPECIALIST
- 06170 BUILDING MAINTENANCE FOREPERSN
- 06860 GARDENER I

- 51150 PART TIME AND EXTRA HELP
- 08490 TEMPORARY SEASONAL

EXPENDITURES--OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

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TOTAL REV
TOTAL EXP

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ARENA MANAGEMENT FUND

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	EMPS	FTE

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ARENA MANAGEMENT FUND

TOTAL REV
TOTAL EXP

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REDEVELOPMENT FUND

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		ACTUAL	DOLS	EMPS		FTE	2017 BUDFILE BZ	-----

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00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

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TOTAL REV
TOTAL EXP

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TOTAL REV
TOTAL EXP

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REDEVELOPMENT FUND

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

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REDEVELOPMENT FUND

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BZ	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36231 PARKING	159,434	143,725			161,755	143,725			
---------------	---------	---------	--	--	---------	---------	--	--	--

EXPENDITURES--OTHER

51991 CONTRA SALARIES	6,520								
52991 CONTRA BENEFITS	526								
53201 OPERATING SUPPLIES	5,468				298				
54101 PROFESSIONAL SERVICES					385				
54120 STATE AUDIT CHARGES	139	60			113	60			
54125 FINANCIAL SERVICES	1,436				244	1,649			
54128 CENTRALIZED ACCOUNTING	1,046				698	949			
54141 OTHER PROFESSIONAL SERVICES	18,983				1,446	19,000			
54201 CONTRACTUAL SERVICES	99,233	63,644			21,514	63,644			
54501 OPERATING RENTALS/LEASES	2,869	3,000			9,801	3,000			
54701 PUBLIC UTILITY SERVICE	376				4,000				
54702 UTILITY LIGHT/POWER SERVICE	31,069	35,000			27,109	35,000			
54703 UTIL GARBAGE/WASTE REMOVAL	3,069	1,300			32	1,300			
54801 REPAIRS/MAINTENANCE	4,960					3,000			
54850 OTHER REPAIRS/MAINT SUPPLIES					1,955				
54908 PERMITS/OTHER FEES		500				500			
54990 BAD DEBT EXPENSE/NSF CHECKS	3,936								
56501 CONSTRUCTION OF FIXED ASSETS	83,467								
59101 INTERFUND PROFESSIONAL SERVICE		19,000			330				

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 UNDER FREEWAY PARKING FUND

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FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

59105 INTERFUND ACCOUNTING SVCS		1,538			256			
59106 IF ACCT CENTRAL SERVICES		849			203			
59801 INTERFUND REPAIRS/MAINTENANCE		3,000						
80101 OPERATING TRANSFERS OUT						10,000		
ALL FUNCTIONS	TOTAL REV	159,434	143,725		161,755	143,725		
	TOTAL EXP	263,098	127,891		68,384	138,102		
ALL PROGRAMS	TOTAL REV	159,434	143,725		161,755	143,725		
	TOTAL EXP	263,098	127,891		68,384	138,102		
	2016 ADOPTED EXP BUDGET		127,891					

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UNDER FREEWAY PARKING FUND

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

UNDER FREEWAY PARKING FUND	TOTAL REV	159,434	143,725		161,755	143,725		
	TOTAL EXP	263,098	127,891		68,384	138,102		
	2016 ADOPTED EXP BUDGET		127,891					

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

32240 STREET/CURB PERMITS	189,862	130,000			134,896	135,000		
32241 METER BAG PERMITS	145,736	130,000			127,747	135,000		
32910 INTERFUND PERMITS		16,000				16,000		
34471 PARKING METERS	3,051,846	3,012,809			2,747,713	3,165,332		
36111 INVESTMENT INTEREST/DIVIDENDS	577	10,000			2,347	10,000		
36140 INTEREST ON CONT/NOTES/AR	29				114			
36910 SALE OF SCRAP/JUNK		8,000						
36941 JUDGEMENTS/SETTLEMENTS	2,350	1,000			300	1,000		
36999 OTHER GENERAL MISC REVENUE		3,000						
39520 COMP FOR LOSS GOVT CAP ASSETS	1,223				431			
39710 FROM GENERAL FUND	1,200,000	1,200,000			1,107,692	1,000,000		
39810 INS RECOVERIES (NON CAPITAL)					21-			

EXPENDITURE-SALARY

51040 CLERICAL/ADMINISTRATIVE

00030 CLERK III						49,943	1.00	1.00
51050 LABOR/TECHNICAL/MECHANICAL								
04340 PARKING ENFORCEMENT SPEC I	454,573	504,745	10.00	10.00	414,133	517,269	10.00	10.00
04350 PARKING METER SPECIALIST II	166,997	165,738	3.00	3.00	152,445	165,738	3.00	3.00
04390 PARKING METER FOREPERSON	68,741	67,897	1.00	1.00	60,752	67,897	1.00	1.00

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL					35,482	55,000		
EXPENDITURES-OTHER								
51210 OVERTIME	218	200			521	10,000		
51220 OUT OF GRADE	1,337	600			2,525	2,500		
51230 SHIFT DIFFERENTIAL PREMIUM	1,573	60			1,420	78		
51290 LONGEVITY PAY	3,027	2,300			2,928	2,990		
51400 SPECIALTY PAY	209				185			
51600 AUTO ALLOWANCE		2,803						
51610 CLOTHING ALLOWANCE					6,300			
51640 DEFERRED COMPENSATION-MATCHING	14,934	7,800			13,961	10,140		
51991 CONTRA SALARIES						14,015-		
52110 SOCIAL SECURITY	52,915	57,568			51,699	67,469		
52210 RETIREMENT	57,955	61,180			52,396	67,355		
52310 MEDICAL INSURANCE	168,834	176,746			170,255	197,935		
52320 DENTAL INSURANCE	20,460	19,320			19,201	20,700		
52330 LIFE INSURANCE	3,299	4,269			3,140	4,614		
52400 INDUSTRIAL INSURANCE	1,044	980			1,095	1,549		
53101 OFFICE SUPPLIES					805			
53102 PUBLICATIONS					20			
53103 POSTAGE					112			
53104 SOFTWARE (NONCAPITALIZED)		250,000				100,000		
53201 OPERATING SUPPLIES	18,683	4,500			47,263	9,500		

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FNC TYPE CLS	2015				ADOPTED BUDGET				ADOPTED 2017 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS												

53202 CLOTHING	16,356	15,000			8,116	15,000						
53209 PROMOTIONAL SUPPLIES					69							
53302 LUBRICANTS	5				11	25						
53303 MOTOR FUEL-OUTSIDE VENDOR	14,610											
53502 MINOR EQUIPMENT	705				978							
53505 OFFICE FURNITURE (NON CAPITAL)					130							
53521 COMPUTERS & PERIPHERAL EQUIP					66							
53522 POWER TOOLS/EQUIPMENT					2,128							
54101 PROFESSIONAL SERVICES					170							
54105 LEGAL SERVICES					51							
54120 STATE AUDIT CHARGES	1,969	1,000			1,598	1,000						
54125 FINANCIAL SERVICES	13,557				8,868	15,568						
54128 CENTRALIZED ACCOUNTING	12,748				13,006	9,119						
54131 RISK MANAGMENT	8,863				4,980	6,975						
54132 UNEMPLOYMENT	500											
54133 WORKERS' COMP	1,400				5,561	12,441						
54141 OTHER PROFESSIONAL SERVICES	245,480				57,697							
54142 REPROGRAPHICS					4,256							
54143 OPERATING LEASES					1,918	40,000						
54201 CONTRACTUAL SERVICES	370,418	35,000			133,155	249,913						
54209 IT/DATA SERVICES					41							
54212 LANDSCAPE/GROUNDS MAINT	10,577				42,393							
54301 TELEPHONE					851							
54302 CELL PHONE	2,931	1,200			4,218	1,200						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
54321 IT EXPENSES	35,972				30,549	46,819		
54323 IT COMMUNICATIONS REPLACEMENT						2,000		
54324 IT REPLACEMENT	12,083				4,263	4,999		
54451 ADVERTISING					3,502			
54464 EVENT PROMOTIONS					75			
54501 OPERATING RENTALS/LEASES	349				1,230			
54602 RETIREES' INSURANCE BENEFIT	330	122			308	122		
54703 UTIL GARBAGE/WASTE REMOVAL	258							
54801 REPAIRS/MAINTENANCE						651		
54802 BUILDING REPAIRS/MAINTENANCE						25,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,473	26,821			1,883	26,821		
54820 SOFTWARE MAINTENANCE	11,504							
54841 FLEET REPAIRS/MAINTENANCE	43,005				30,086	36,000		
54842 FACILITY REPAIRS	72				918			
54843 FLEET REPLACEMENT	22,051				11,727	40,000		
54844 FLEET COMMUNICATIONS						500		
54845 CAR WASH	542				581	50		
54846 VACUUM	24				8	50		
54848 FUEL					10,815	17,100		
54850 OTHER REPAIRS/MAINT SUPPLIES	9,622	100,000			646	150,000		
54901 MISC SERVICES/CHARGES	14,661	40,000			7,280			
54902 REGISTRATION/SCHOOLING					449			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	121	50			112	50		
54909 PRINTING/BINDING/REPRO	12,286	11,000			10,932	15,000		

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BZ
00000 ALL FUNCTIONS									
54914 BANK FEES	91,106				27,320	105,000			
54990 BAD DEBT EXPENSE/NSF CHECKS	18								
54999 OTHER MISC CHARGES		5,000			11,000	5,000			
56403 CAPITALIZED SOFTWARE	6,620								
56501 CONSTRUCTION OF FIXED ASSETS	131,468	595,000			635,153	150,000			
56592 INTERFUND COSTS TO CAPITAL	23								
59101 INTERFUND PROFESSIONAL SERVICE		125,000							
59105 INTERFUND ACCOUNTING SVCS		16,662							
59106 IF ACCT CENTRAL SERVICES		10,721							
59305 INTERFUND FUEL PURCHASES		17,100							
59501 IF FLEET EQUIPMENT REPLACEMENT		40,000							
59502 INTERFUND OPERATING RENT/LEASE		40,000							
59503 IF COMMUNICATIONS REPLACEMENT		2,000							
59601 IF RISK MANAGEMENT		4,980							
59603 INTERFUND WORKERS COMPENSATION		5,561							
59801 INTERFUND REPAIRS/MAINTENANCE		651							
59803 IF CAR WASH CHARGES		50							
59804 IF VACUUM CHARGES		50							
59805 I/F FLUIDS/LUBRICANTS		25							
59901 INTERFUND-IT		36,659							
59905 INTERFUND-FLEET MAINTENANCE		36,000							
59913 IF FLEET MAINT COMMUNICATION		500							
59921 IF IT REPLACE		5,115							
80101 OPERATING TRANSFERS OUT		182,601			129,920	490,000			

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FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

80102 OPERATING TRANSFER OUT-DEBT	2,257,422	1,841,651			190,614	1,764,454			
ALL FUNCTIONS	TOTAL REV	4,591,624	4,510,809			4,121,218	4,462,332		
	TOTAL EXP	4,385,925	4,522,225	14.00	14.00	2,436,271	4,567,519	15.00	15.00
ALL PROGRAMS	TOTAL REV	4,591,624	4,510,809			4,121,218	4,462,332		
	TOTAL EXP	4,385,925	4,522,225	14.00	14.00	2,436,271	4,567,519	15.00	15.00
	2016 ADOPTED EXP BUDGET		4,522,225						

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

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

PARKING METER REVENUE FUND	TOTAL REV	4,591,624	4,510,809			4,121,218	4,462,332		
	TOTAL EXP	4,385,925	4,522,225	14.00	14.00	2,436,271	4,567,519	15.00	15.00
	2016 ADOPTED EXP BUDGET		4,522,225						

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PARKING FACILITIES FUND

DEPARTMENT: 1470 PARKING FACILITIES FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2017 BUDFILE BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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PARKING FACILITIES FUND

DEPARTMENT: 1470 PARKING FACILITIES FUND

PROGRAM: 00000 ALL PROGRAMS

ADOPTED

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	----- 2017 BUDFILE BZ -----		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

PARKING FACILITIES FUND

TOTAL REV

TOTAL EXP

2016 ADOPTED EXP BUDGET

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PARKING & BUSINESS IMPROVEMENTDEPARTMENT: 1480 PARKING & BUSINESS IMPROVEMENTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	YTD ACTUAL	2017 BUDFILE BZ

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
 TOTAL EXP

ALL PROGRAMS TOTAL REV
 TOTAL EXP

2016 ADOPTED EXP BUDGET

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PARKING & BUSINESS IMPROVEMENTDEPARTMENT: 1480 PARKING & BUSINESS IMPROVEMENTPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

PARKING & BUSINESS IMPROVEMENTTOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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CBD TREE MAINTENANCE

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DEPARTMENT: 1490 CBD TREE MAINTENANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2017 BUDFILE BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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CBD TREE MAINTENANCE

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DEPARTMENT: 1490 CBD TREE MAINTENANCE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

CBD TREE MAINTENANCE

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES								
33687 MVFT-CITY STREETS	15,757	15,000			12,169	15,000		
36710 CONTRIBUTIONS/DONATIONS	1,250							
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	9				7			
54999 OTHER MISC CHARGES	1,585							
56501 CONSTRUCTION OF FIXED ASSETS		20,000						
80101 OPERATING TRANSFERS OUT		172,788			172,788	10,000		
ALL FUNCTIONS	TOTAL REV	17,007	15,000		12,169	15,000		
	TOTAL EXP	1,594	192,788		172,795	10,000		
ALL PROGRAMS	TOTAL REV	17,007	15,000		12,169	15,000		
	TOTAL EXP	1,594	192,788		172,795	10,000		
	2016 ADOPTED EXP BUDGET		192,788					

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

PATHS AND TRAILS RESERVE FUND	TOTAL REV	17,007	15,000		12,169	15,000		
	TOTAL EXP	1,594	192,788		172,795	10,000		
	2016 ADOPTED EXP BUDGET		192,788					

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 SPOKANE RGL EMERG COM SYS

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED				
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BZ	

00000 ALL FUNCTIONS	-----									
02760 REG COMMS INFRASTRUCTURE MGR										
51040 CLERICAL/ADMINISTRATIVE										
01420 DESKTOP COMPUTER SPECIALIST										
01450 DESKTOP COMPUTER SPEC. I										
51070 EXEMPT-CONFIDENTIAL										
09230 CAD/RMS PROJECT MANAGER	93,477	95,897	1.00	1.00	84,860	97,799	1.00	1.00		
51150 PART TIME AND EXTRA HELP										
08490 TEMPORARY SEASONAL	12,688	40,315			77,945					
EXPENDITURES-OTHER										
51210 OVERTIME					2,284					
51225 STANDBY PAY	47,138	23,296			20,811					
51250 TERMINATED SICK LEAVE PAY	15,557	13,893								
51260 TERMINATED VACATION LEAVE PAY	3,368	5,085								
51290 LONGEVITY PAY	2,201	1,144			1,107	416				
51605 CELL PHONE ALLOWANCE	900	540			495	540				
51640 DEFERRED COMPENSATION-MATCHING	11,427	7,200			8,214	3,600				
52110 SOCIAL SECURITY	48,850	34,977			33,085	17,120				
52210 RETIREMENT	45,819	32,173			26,772	18,574				
52310 MEDICAL INSURANCE	49,345	26,106			24,521	19,260				
52320 DENTAL INSURANCE	9,844	6,000			5,528	3,000				

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 SPOKANE RGL EMERG COM SYS

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

FNC TYPE CLS	ADOPTED BUDGET-----				ADOPTED			
	2015 ACTUAL	-----2016 DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	----- 2017 DOLS	BUDFILE	BZ ----- EMPS FTE

00000 ALL FUNCTIONS								

52330 LIFE INSURANCE	2,061	1,530			1,162		772	
52340 DISABILITY INSURANCE	1,415	1,133			841		697	
52400 INDUSTRIAL INSURANCE	586	344			376		188	
53101 OFFICE SUPPLIES	1,022	700						
53103 POSTAGE		25						
53104 SOFTWARE (NONCAPITALIZED)		5,800						
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,854	1,000			5,034			
53201 OPERATING SUPPLIES		2,000						
53502 MINOR EQUIPMENT	125	21,224						
53527 SMART PHONES, IPAD, TABLETS	179							
54101 PROFESSIONAL SERVICES	5,075							
54120 STATE AUDIT CHARGES	600	900			487		900	
54122 CITY INDIRECT COSTS	31,133				22,836		23,199	
54125 FINANCIAL SERVICES	13,828				4,132		15,880	
54128 CENTRALIZED ACCOUNTING	4,304				4,896		3,947	
54131 RISK MANAGMENT	4,701				2,738		1,201	
54132 UNEMPLOYMENT	1,025				180		91	
54133 WORKERS' COMP	467				694		626	
54141 OTHER PROFESSIONAL SERVICES	5,826							
54142 REPROGRAPHICS								
54201 CONTRACTUAL SERVICES					350			
54209 IT/DATA SERVICES	28,378	1,272			1,239			
54301 TELEPHONE	500	540			541			
54302 CELL PHONE	3,572	2,746			3,252		1,133	

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 SPOKANE RGL EMERG COM SYS

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54321 IT EXPENSES	7,285				6,149	4,564		
54322 PHONES	3,442				2,679	3,193		
54323 IT COMMUNICATIONS REPLACEMENT	523							
54324 IT REPLACEMENT	28				36	49		
54401 AIRFARE	2,060	9,551			1,510			
54407 LODGING	350				2,054			
54408 PER DIEM					830			
54409 OTHER TRANSPORTATION EXPENSES	124				645			
54501 OPERATING RENTALS/LEASES	765	2,000			323			
54602 RETIREES' INSURANCE BENEFIT	140	96				48		
54804 HARDWARE MAINTENANCE	65,777	66,550			57,632			
54820 SOFTWARE MAINTENANCE	145,623	127,000			125,358			
54901 MISC SERVICES/CHARGES		25						
54902 REGISTRATION/SCHOOLING	2,468	5,000			3,169			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		497						
54908 PERMITS/OTHER FEES	42,636	45,000			31,977			
54990 BAD DEBT EXPENSE/NSF CHECKS	9,479				794			
55104 PUBLIC SAFETY BUILDING RENT	18,254	24,000			40,607-			
55115 SPO REG EMERGENCY COMM SYSTEM	4,127							
55119 SPOKANE COUNTY MISC SERVICES	25,231	163,217			57,397			
59101 INTERFUND PROFESSIONAL SERVICE		46,605						
59105 INTERFUND ACCOUNTING SVCS		10,765						
59106 IF ACCT CENTRAL SERVICES		5,061						
59201 IF IT PHONES		3,182						

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BZ	

 00000 ALL FUNCTIONS

59601 IF RISK MANAGEMENT		2,738							
59602 INTERFUND UNEMPLOYMENT		180							
59603 INTERFUND WORKERS COMPENSATION		694							
59901 INTERFUND-IT		7,379							
59909 INTERFUND-INDIRECT COSTS		32,000							
59921 IF IT REPLACE		43							
59953 RESERVE FOR PAYROLL SAVINGS							130,428-		

ALL FUNCTIONS	TOTAL REV	1,272,173	1,117,179			554,250	190,932		
	TOTAL EXP	1,235,864	1,147,056	4.00	4.00	822,753	213,303	2.00	2.00
ALL PROGRAMS	TOTAL REV	1,272,173	1,117,179			554,250	190,932		
	TOTAL EXP	1,235,864	1,147,056	4.00	4.00	822,753	213,303	2.00	2.00
	2016 ADOPTED EXP BUDGET		1,147,056						

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SPOKANE RGL EMERG COM SYS

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED 2017 BUDFILE BZ -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

SPOKANE RGL EMERG COM SYS	TOTAL REV	1,272,173	1,117,179			554,250	190,932		
	TOTAL EXP	1,235,864	1,147,056	4.00	4.00	822,753	213,303	2.00	2.00
	2016 ADOPTED EXP BUDGET		1,147,056						

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REAL ESTATE RENTAL FUND

DEPARTMENT: 1520 REAL ESTATE RENTAL FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	YTD ACTUAL	2017 BUDFILE BZ
CLS						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURES-OTHER

54990 BAD DEBT EXPENSE/NSF CHECKS	85
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ALL FUNCTIONS

TOTAL REV	
TOTAL EXP	85

ALL PROGRAMS

TOTAL REV	
TOTAL EXP	85

2016 ADOPTED EXP BUDGET

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REAL ESTATE RENTAL FUND

DEPARTMENT: 1520 REAL ESTATE RENTAL FUND

PROGRAM: 00000 ALL PROGRAMS

ADOPTED

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	----- 2017 BUDFILE BZ -----		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

REAL ESTATE RENTAL FUND

TOTAL REV

TOTAL EXP 85

2016 ADOPTED EXP BUDGET

FNC TYPE CLS	2015				ADOPTED BUDGET				ADOPTED 2017 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33116 DEPT OF JUSTICE		80,985			53,145					
33316 DEPT OF JUSTICE	35,929	71,972						71,972		

EXPENDITURE-SALARY

51020 MANAGERIAL

00880 POLICE PLANNER

00890 SENIOR POLICE PLANNER

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00160 POLICE RECORDS SPECIALIST

00910 GRAPHIC ARTS SPECIALIST

01070 GRANT ACCOUNTING SPECIALIST

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

EXPENDITURES-OTHER

53201 OPERATING SUPPLIES					12,935					
53502 MINOR EQUIPMENT	35,929	152,957			9,178			71,972		
53526 WEAPONS/FIREARMS/SIGNALGUNS					21,945					
53527 SMART PHONES, IPAD, TABLETS					827					

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

54101 PROFESSIONAL SERVICES					36,100			
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ALL FUNCTIONS	TOTAL REV	35,929	152,957		53,145	71,972		
	TOTAL EXP	35,929	152,957		80,985	71,972		

ALL PROGRAMS	TOTAL REV	35,929	152,957		53,145	71,972		
	TOTAL EXP	35,929	152,957		80,985	71,972		

	2016 ADOPTED EXP BUDGET		152,957					
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LOCAL LAW ENF BLOCK GRANT FUNDDPARTMENT: 1530 LOCAL LAW ENF BLOCK GRANT FUNDPGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

LOCAL LAW ENF BLOCK GRANT FUNDTOTAL REV	35,929	152,957			53,145	71,972		
TOTAL EXP	35,929	152,957			80,985	71,972		
2016 ADOPTED EXP BUDGET		152,957						

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33114 DEPT OF HOUSE/URBAN DEVELOPMT	354,870	268,994			217,010	539,752		
33442 DEPT OF COMMERCE	2,684,575	5,000,000			1,189,270	5,480,677		
33859 IG HOUSING/COMMUNITY SERVICES	21,442							
33911 DIRECT ARRA (CFDA 1XXXX)	3,993	18,895			89,247			
34126 RECORDING SURCHG-AFFORD HOUSNG	426,057	451,170			378,873	433,325		
34127 RECORDING SURCHG-HOMELESS HSNG	480,447	508,766			427,240	508,685		
34590 HOUSING SERVICES	9,214				6,205			
36111 INVESTMENT INTEREST/DIVIDENDS	2,052				1,986			
36140 INTEREST ON CONT/NOTES/AR					11			

EXPENDITURE-SALARY

51010 EXEMPT

07210 HUMAN SERVICES MANAGER

51020 MANAGERIAL

00650 SOCIAL RESPONSE MANAGER

00730 HOMELESS MGMT INFO SYS COORD

01100 ACCOUNTANT I

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00030 CLERK III

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 HUMAN SERVICES GRANTS FUND

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

00200 SECRETARY II								
01060 ACCOUNTING CLERK								
01360 DATA ENTRY TECHNICIAN II								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	109,969	142,208			101,255	273,928		
52991 CONTRA BENEFITS	35,446	44,622			31,144	113,126		
53101 OFFICE SUPPLIES						2,000		
53103 POSTAGE	19				23			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT						6,500		
53521 COMPUTERS & PERIPHERAL EQUIP	3,782							
54125 FINANCIAL SERVICES	29,051				36,945			
54142 REPROGRAPHICS					235			
54201 CONTRACTUAL SERVICES	3,581,819	6,051,509			2,361,228	7,110,854		
54401 AIRFARE	3,442				1,211	14,000		
54407 LODGING	256				3,218			
54408 PER DIEM	276				959			
54409 OTHER TRANSPORTATION EXPENSES	225				1,462			

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 HUMAN SERVICES GRANTS FUND

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

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54820 SOFTWARE MAINTENANCE						40,000		
54847 MOTOR POOL					35			
54902 REGISTRATION/SCHOOLING					425	14,000		
54909 PRINTING/BINDING/REPRO	50				50			
54992 CONTRA OTHER SUP/SVC/EQUIP	73,173				132,821	226,531		
59105 INTERFUND ACCOUNTING SVCS		30,928			3,596			
59942 CONTRA IF EXPENSES					7,429			
ALL FUNCTIONS	TOTAL REV	3,982,650	6,247,825		2,309,843	6,962,439		
	TOTAL EXP	3,837,510	6,269,267		2,682,037	7,800,939		
ALL PROGRAMS	TOTAL REV	3,982,650	6,247,825		2,309,843	6,962,439		
	TOTAL EXP	3,837,510	6,269,267		2,682,037	7,800,939		
	2016 ADOPTED EXP BUDGET		6,269,267					

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HUMAN SERVICES GRANTS FUND

CITY OF SPOKANE

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED 2017 BUDFILE BZ -----		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

HUMAN SERVICES GRANTS FUND	TOTAL REV	3,982,650	6,247,825		2,309,843	6,962,439		
	TOTAL EXP	3,837,510	6,269,267		2,682,037	7,800,939		
	2016 ADOPTED EXP BUDGET		6,269,267					

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 CONTINUUM OF CARE

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DEPARTMENT: 1541 CONTINUUM OF CARE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33114 DEPT OF HOUSE/URBAN DEVELOPMT	2,876,929	3,530,580			2,337,065	4,129,043		
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	40,181	125,090			43,363	310,183		
52991 CONTRA BENEFITS	12,582	52,472			14,018	127,101		
53103 POSTAGE					69			
53502 MINOR EQUIPMENT	1,021							
54125 FINANCIAL SERVICES	19,350				18,601			
54201 CONTRACTUAL SERVICES	2,763,816	3,290,225			2,475,234	3,473,118		
54909 PRINTING/BINDING/REPRO	161							
54992 CONTRA OTHER SUP/SVC/EQUIP	39,347				52,719	218,641		
59105 INTERFUND ACCOUNTING SVCS		62,793						

ALL FUNCTIONS	TOTAL REV	2,876,929	3,530,580		2,337,065	4,129,043		
	TOTAL EXP	2,876,459	3,530,580		2,604,004	4,129,043		
ALL PROGRAMS	TOTAL REV	2,876,929	3,530,580		2,337,065	4,129,043		
	TOTAL EXP	2,876,459	3,530,580		2,604,004	4,129,043		
	2016 ADOPTED EXP BUDGET		3,530,580					

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 CONTINUUM OF CARE

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DEPARTMENT: 1541 CONTINUUM OF CARE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED 2017 BUDFILE BZ -----		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

CONTINUUM OF CARE	TOTAL REV	2,876,929	3,530,580		2,337,065	4,129,043		
	TOTAL EXP	2,876,459	3,530,580		2,604,004	4,129,043		
	2016 ADOPTED EXP BUDGET		3,530,580					

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

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33221 FED ENTLMNT (SEE DETAIL CODES)	15,593				32,136			
33821 IG LAW ENFORCEMENT SERVICES	37,680	37,200				65,000		
34210 LAW ENFORCEMENT SERVICES	363				130			
34921 IF LAW ENFORCEMENT SERVICES	24,800							
35690 OTHER NON TRAFFIC FINES	7,419				1,729	15,000		
35750 CONFISCATED FUNDS	141,146	360,000			60,583	360,000		
36111 INVESTMENT INTEREST/DIVIDENDS	1,774	1,500			1,718	2,000		
36710 CONTRIBUTIONS/DONATIONS	76,350	105,600			5,159	40,600		
36720 PRIVATE GRANTS	5,292							
36910 SALE OF SCRAP/JUNK	84,550	100,000			43,444	100,000		
36911 SALE OF RECYCLING MATERIALS	7,436							
36930 CONFISCATED/FORFEITED PROPERTY					1,240			
36992 NSF FEES	13-							
38689 FORFEITURES					5,383			
39510 PROCEEDS OF FIXED ASSETS	2,655				856			

EXPENDITURE-SALARY

51150 PART TIME AND EXTRA HELP
 08490 TEMPORARY SEASONAL

EXPENDITURES-OTHER

53101 OFFICE SUPPLIES 53

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	2,541				106			
53201 OPERATING SUPPLIES	5,408	22,243			5,897	22,350		
53202 CLOTHING	1,772							
53209 PROMOTIONAL SUPPLIES	1,858	5,000			4,506	5,000		
53210 REPAIR & MAINTENANCE SUPPLIES					4,428			
53502 MINOR EQUIPMENT	5,945	466,826			13,840	448,600		
53505 OFFICE FURNITURE (NON CAPITAL)	8,885							
53522 POWER TOOLS/EQUIPMENT					2,803			
53526 WEAPONS/FIREARMS/SIGNALGUNS					43,447			
54101 PROFESSIONAL SERVICES	10,349	5,000			25,000	5,000		
54105 LEGAL SERVICES	4,235				5,022	15,000		
54141 OTHER PROFESSIONAL SERVICES	25,207					30,000		
54201 CONTRACTUAL SERVICES	21,179	30,000				40,000		
54209 IT/DATA SERVICES	678							
54401 AIRFARE	9,139	10,000			260	10,000		
54407 LODGING	3,035				1,568			
54408 PER DIEM					945			
54409 OTHER TRANSPORTATION EXPENSES	345				269			
54501 OPERATING RENTALS/LEASES	14,212	3,500			170	3,500		
54803 EQUIPMENT REPAIRS/MAINTENANCE					938			
54820 SOFTWARE MAINTENANCE	32,956	46,250			33,085	35,000		
54901 MISC SERVICES/CHARGES	30,396				1,304			
54902 REGISTRATION/SCHOOLING	13,795	5,000			9,845	5,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		100				100		

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

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54905 JUDGEMENTS/DAMAGES	152							
54909 PRINTING/BINDING/REPRO					3,122			
54920 ALARM/SECURITY SERVICES					33,756			
54921 TOWING EXPENSE	353				1,773			
54922 CONFIDENTIAL FUNDS	61,004	105,000			58,901	105,000		
56401 MACHINERY/EQUIPMENT	76,607	50,000			42,591	50,000		
56403 CAPITALIZED SOFTWARE					15,774			
56404 VEHICLES					63,732			
ALL FUNCTIONS	TOTAL REV	405,046	604,300		152,378	582,600		
	TOTAL EXP	330,106	748,919		373,084	774,550		
ALL PROGRAMS	TOTAL REV	405,046	604,300		152,378	582,600		
	TOTAL EXP	330,106	748,919		373,084	774,550		
	2016 ADOPTED EXP BUDGET		748,919					

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

FORFEITURES & CONTRIBUTION FND	TOTAL REV	405,046	604,300		152,378	582,600		
	TOTAL EXP	330,106	748,919		373,084	774,550		
	2016 ADOPTED EXP BUDGET		748,919					

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

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----				11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	7				7				
36250 SPACE/FACILITY LEASE-LT	434,860	367,110			210,540	367,110			
36291 OTHER RENTS/CHARGES	420	128,738			117	128,738			
39710 FROM GENERAL FUND	121,983	75,000			75,000	100,000			
EXPENDITURES-OTHER									
53201 OPERATING SUPPLIES	10,901	12,270			4,538	12,270			
53210 REPAIR & MAINTENANCE SUPPLIES	93	1,162				1,162			
54106 ARBORIST SERVICES					8,048				
54120 STATE AUDIT CHARGES	240	100			195	100			
54125 FINANCIAL SERVICES	1,386				643	1,607			
54128 CENTRALIZED ACCOUNTING	490				763	555			
54131 RISK MANAGMENT	4,500				3,375	4,023			
54201 CONTRACTUAL SERVICES	1,320								
54204 OTHER CONTRACTUAL SERVICES	72,409	51,162			29,188	51,162			
54301 TELEPHONE	4,933	4,536			2,213	4,536			
54451 ADVERTISING	60	300				300			
54702 UTILITY LIGHT/POWER SERVICE	123,091	114,893			48,641	114,893			
54703 UTIL GARBAGE/WASTE REMOVAL	17,383	16,180			7,166	16,180			
54706 UTILITY NATURAL GAS	553	5,000			980	5,000			
54707 STORMWATER FEES	9,830	8,988			4,192	8,988			
54802 BUILDING REPAIRS/MAINTENANCE	299,199	266,214			121,149	266,214			

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

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54842 FACILITY REPAIRS	5,451					20,000		
54908 PERMITS/OTHER FEES	2,458	345				345		
55301 EXTERNAL TAXES/OPER ASSESSMT		3,800				3,800		
55401 INTERFUND TAXES/OPER ASSESSMT	2,346	467			2,354	467		
56203 BUILDING IMPROVEMENTS		17,254				17,254		
59105 INTERFUND ACCOUNTING SVCS		1,946			349			
59106 IF ACCT CENTRAL SERVICES		540			124			
59601 IF RISK MANAGEMENT		4,500			1,125			
59802 INTERFUND FAC MAINT		20,000						
59912 INTERFUND TREASURER'S FEES		15						
ALL FUNCTIONS	TOTAL REV	557,270	570,848		285,663	595,848		
	TOTAL EXP	556,643	529,672		235,042	528,856		
ALL PROGRAMS	TOTAL REV	557,270	570,848		285,663	595,848		
	TOTAL EXP	556,643	529,672		235,042	528,856		
	2016 ADOPTED EXP BUDGET		529,672					

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

INTERMODAL FACILITY OPERATION TOTAL REV	557,270	570,848			285,663	595,848		
TOTAL EXP	556,643	529,672			235,042	528,856		
	2016 ADOPTED EXP BUDGET	529,672						

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

FNC TYPE	CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	-----	-----
							DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
 TOTAL EXP

ALL PROGRAMS TOTAL REV
 TOTAL EXP

2016 ADOPTED EXP BUDGET

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

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

MUNICIPAL ART PROJECTS FUND TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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 HOTEL/MOTEL TAX FUND

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

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES								
31330 MOTEL/HOTEL TRANSIENT TAX	3,441,870	4,101,409			3,050,611	4,220,760		
EXPENDITURES--OTHER								
54120 STATE AUDIT CHARGES	1,409	1,250			1,144	1,700		
54128 CENTRALIZED ACCOUNTING	456				291	459		
54201 CONTRACTUAL SERVICES	110,000	110,000			78,333	112,799		
55201 IG PAYMENT FROM FED/STATE/LOCL	3,332,223	3,989,750			2,570,727	4,105,852		
59106 IF ACCT CENTRAL SERVICES		409			97			

ALL FUNCTIONS	TOTAL REV	3,441,870	4,101,409		3,050,611	4,220,760		
	TOTAL EXP	3,444,089	4,101,409		2,650,593	4,220,810		
ALL PROGRAMS	TOTAL REV	3,441,870	4,101,409		3,050,611	4,220,760		
	TOTAL EXP	3,444,089	4,101,409		2,650,593	4,220,810		
	2016 ADOPTED EXP BUDGET		4,101,409					

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 HOTEL/MOTEL TAX FUND

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED 2017 BUDFILE BZ -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

HOTEL/MOTEL TAX FUND	TOTAL REV	3,441,870	4,101,409		3,050,611	4,220,760		
	TOTAL EXP	3,444,089	4,101,409		2,650,593	4,220,810		
	2016 ADOPTED EXP BUDGET		4,101,409					

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

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	5				5			
-------------------------------------	---	--	--	--	---	--	--	--

EXPENDITURES-OTHER

54120 STATE AUDIT CHARGES					27			
56301 OTHER IMPROVEMENTS		83,000						
56404 VEHICLES	4,762							

ALL FUNCTIONS	TOTAL REV	5			5			
	TOTAL EXP	4,762	83,000		27			
ALL PROGRAMS	TOTAL REV	5			5			
	TOTAL EXP	4,762	83,000		27			
	2016 ADOPTED EXP BUDGET		83,000					

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

CAPITAL IMPROVEMENT PROGRAM FDTOTAL REV									
		5				5			
TOTAL EXP	4,762		83,000			27			
2016 ADOPTED EXP BUDGET			83,000						

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES									
31735 REET SECOND QUARTER PERCENT	2,400,705	2,065,000			2,343,845	2,400,000			
EXPENDITURES--OTHER									
54120 STATE AUDIT CHARGES	1,372	2,500			1,114	2,500			
54128 CENTRALIZED ACCOUNTING	3,730				1,058	1,746			
59106 IF ACCT CENTRAL SERVICES		1,508			353				
80101 OPERATING TRANSFERS OUT	400,000	4,330,066			400,000	4,670,262			

ALL FUNCTIONS	TOTAL REV	2,400,705	2,065,000		2,343,845	2,400,000			
	TOTAL EXP	405,102	4,334,074		402,524	4,674,508			
ALL PROGRAMS	TOTAL REV	2,400,705	2,065,000		2,343,845	2,400,000			
	TOTAL EXP	405,102	4,334,074		402,524	4,674,508			
	2016 ADOPTED EXP BUDGET		4,334,074						

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

REAL ESTATE EXCISE TAX FUND	TOTAL REV	2,400,705	2,065,000		2,343,845	2,400,000		
	TOTAL EXP	405,102	4,334,074		402,524	4,674,508		
	2016 ADOPTED EXP BUDGET		4,334,074					

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33116 DEPT OF JUSTICE	302,258	504,979			187,019	424,962		
33120 DEPT OF TRANSPORTATION	6,716	80,000				80,000		
33316 DEPT OF JUSTICE	25,715	20,000			33,013			
33320 DEPT OF TRANSPORTATION	68,137				68,342			
33397 DEPT OF HOMELAND SECURITY	2,638	30,000				30,000		
33435 TRAFFIC SAFETY COMMISSION		79,000				79,000		
33436 DEPT OF TRANSPORTATION					29,497			
33446 DEPT OF SOCIAL&HEALTH SERVICES					5,000			
33469 OTHER STATE AGENCIES	187,233	335,000			220,769	407,094		
36111 INVESTMENT INTEREST/DIVIDENDS					1			
36131 REALIZED GAIN/LOSS								
36132 UNREALIZED GAIN/LOSS								
39710 FROM GENERAL FUND		134,717			134,717	134,717		

EXPENDITURE-SALARY

51020 MANAGERIAL

00880 POLICE PLANNER

00920 POLICE PLANNING & ANALYSIS MGR

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00350 CRIME ANALYST

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

FNC TYPE CLS	2015				ADOPTED BUDGET				ADOPTED 2017 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----											
51140 POLICE OPERATIONAL												
09010 POLICE OFFICER	202,351	182,798	3.25	3.25	136,369	157,995	2.52	2.52				
09020 SENIOR POLICE OFFICER												
09050 DETECTIVE	90,937	180,383	2.00	2.00	158,885	183,990	2.00	2.00				
51150 PART TIME AND EXTRA HELP												
08490 TEMPORARY SEASONAL												
EXPENDITURES-OTHER												
51210 OVERTIME	169											
51215 OVERTIME-UNIFORM	45,087	120,155			92,771	128,547						
51225 STANDBY PAY		500				500						
51230 SHIFT DIFFERENTIAL PREMIUM	2,745	5,000			3,298	5,000						
51235 HOLIDAY PAY EXTRA	1,067	5,600			149	5,600						
51275 ANNUAL LEAVE PAYOUT					5,511							
51290 LONGEVITY PAY	1											
51295 EDUCATION PAY	1,819	4,000			3,493	4,000						
51640 DEFERRED COMPENSATION-MATCHING	18,116	28,070			22,601	28,070						
52110 SOCIAL SECURITY	5,124	7,665			6,073	7,484						
52210 RETIREMENT		41				41						
52230 PENSION LEOFF II	17,332	26,090			20,465	25,420						
52310 MEDICAL INSURANCE	78,439	83,740			64,030	74,753						
52320 DENTAL INSURANCE	7,416	7,875			6,065	6,780						
52330 LIFE INSURANCE	150	158			122	136						

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

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----				11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										
52340 DISABILITY INSURANCE	1,844	2,928			1,616	3,294				
52345 POLICE LEGAL DEFENSE INS	244				203					
52400 INDUSTRIAL INSURANCE	454	368			370	430				
53101 OFFICE SUPPLIES	77				77	504				
53105 NON-TRAVEL MEALS/LGHT RFRSHMT					1,658					
53201 OPERATING SUPPLIES					1,011					
53202 CLOTHING	2,604				1,040					
53209 PROMOTIONAL SUPPLIES	499				1,372					
53502 MINOR EQUIPMENT	42,000	118,000			6,272	108,000				
53526 WEAPONS/FIREARMS/SIGNALGUNS					9,481					
54201 CONTRACTUAL SERVICES	54,897	256,156			133,560	348,980				
54401 AIRFARE	8,980	6,000			2,375	3,590				
54404 OPERATIONAL TRAVEL	1,417									
54407 LODGING	1,130				6,883	1,000				
54408 PER DIEM					2,807	378				
54409 OTHER TRANSPORTATION EXPENSES	52				1,588	1,000				
54451 ADVERTISING	6,620	40,000			8,748	40,000				
54901 MISC SERVICES/CHARGES					750					
54902 REGISTRATION/SCHOOLING	1,127				3,750					

ALL FUNCTIONS	TOTAL REV	592,698	1,183,696			678,359	1,155,773			
	TOTAL EXP	592,698	1,075,527	5.25	5.25	703,393	1,135,492	4.52	4.52	
ALL PROGRAMS	TOTAL REV	592,698	1,183,696			678,359	1,155,773			
	TOTAL EXP	592,698	1,075,527	5.25	5.25	703,393	1,135,492	4.52	4.52	
	2016 ADOPTED EXP BUDGET		1,075,527							

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

FNC TYPE CLS	2015 -----2016 ADOPTED BUDGET-----				ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	2017 BUDFILE BZ DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

PUBLIC SAFETY & JUDICIAL GRANT	TOTAL REV	592,698	1,183,696			678,359	1,155,773	
	TOTAL EXP	592,698	1,075,527	5.25	5.25	703,393	1,135,492	4.52 4.52
	2016 ADOPTED EXP BUDGET		1,075,527					

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED				
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BUDFILE BZ	

00000 ALL FUNCTIONS	-----									
51160 PROJECT EMPLOYEE										
08500 PROJECT EMPLOYEE	94									
51170 FIRE CIVILIAN DISPATCH										
02850 FIRE COMMUNICATION SPECIALIST	874,169	953,191	14.00	14.00	743,983	924,902	14.00	14.00		
02860 FIRE DISPATCHER										
02890 FIRE COMM CTR SHIFT SUPV-CIV	176,491	202,572	2.00	2.00	160,478	192,946	2.00	2.00		
09290 ASST FIRE COMMS MANAGER	111,483	115,567	1.00	1.00	99,366	116,519	1.00	1.00		
EXPENDITURES-OTHER										
51210 OVERTIME	106,870	90,000			87,700	115,000				
51215 OVERTIME-UNIFORM	5,002	5,000			9,256	6,000				
51220 OUT OF GRADE	2,890	2,500			1,009	2,500				
51235 HOLIDAY PAY EXTRA	26,447	26,971			14,101	26,971				
51250 TERMINATED SICK LEAVE PAY	10,161				12,069					
51260 TERMINATED VACATION LEAVE PAY	17,052				7,444					
51275 ANNUAL LEAVE PAYOUT	16,072	15,000			11,253	19,050				
51640 DEFERRED COMPENSATION-MATCHING	61,613	84,000			55,427	87,725				
52110 SOCIAL SECURITY	113,367	126,192			97,854	125,235				
52210 RETIREMENT	110,085	129,064			94,427	128,188				
52230 PENSION LEOFF II	10,855	12,505			9,848	12,557				
52260 VEBA MEDICAL SAVINGS-FIRE	11,350	17,500			4,501-	600				
52267 VEBA POST EMPLOYMENT	12,000	12,000			12,000	12,000				
52310 MEDICAL INSURANCE	382,023	433,390			376,022	465,508				

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

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

52320 DENTAL INSURANCE	300	1,500			275	1,500		
52330 LIFE INSURANCE	3,089	4,009			563	1,309		
52340 DISABILITY INSURANCE		210				214		
52400 INDUSTRIAL INSURANCE	1,727	1,598			1,642	2,213		
53101 OFFICE SUPPLIES	1,208	1,200			703	1,200		
53102 PUBLICATIONS	53	500						
53104 SOFTWARE (NONCAPITALIZED)	62,669				14,131			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,046	1,750			637	1,750		
53201 OPERATING SUPPLIES	1,209	1,500			2,122	2,000		
53202 CLOTHING	707	4,000			1,523	4,000		
53210 REPAIR & MAINTENANCE SUPPLIES	92				436			
53502 MINOR EQUIPMENT	82,523	20,000			9,793	20,000		
53505 OFFICE FURNITURE (NON CAPITAL)					4,480			
53521 COMPUTERS & PERIPHERAL EQUIP	2,726				2,405			
54101 PROFESSIONAL SERVICES	10,738							
54103 MEDICAL SERVICES	1,923	1,000			2,066	1,000		
54120 STATE AUDIT CHARGES	1,683	1,100			1,366	1,800		
54122 CITY INDIRECT COSTS						57,610		
54125 FINANCIAL SERVICES	9,776				5,034	11,227		
54128 CENTRALIZED ACCOUNTING	8,214				7,884	8,735		
54131 RISK MANAGMENT	14,317				9,312	11,686		
54132 UNEMPLOYMENT	4,083				1,111	563		
54133 WORKERS' COMP	54,961				76,041	97,698		
54141 OTHER PROFESSIONAL SERVICES	171,242				79,195	100,000		

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

FNC TYPE CLS	2015				ADOPTED BUDGET				ADOPTED 2017 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE	2017 BUDFILE BZ	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----											
54143 OPERATING LEASES										1,800		
54201 CONTRACTUAL SERVICES	26,603	15,000			16,800					30,000		
54205 BACKGROUND CHECKS	40	200								200		
54207 EXTENDED WARRANTIES	8,615				10,285					11,000		
54209 IT/DATA SERVICES	1,822	2,000			2,278					2,000		
54301 TELEPHONE	19,822	27,000			12,678					20,000		
54302 CELL PHONE	3,558				2,855					4,500		
54321 IT EXPENSES	12,075				12,457					13,596		
54324 IT REPLACEMENT	45				68					160		
54401 AIRFARE	10,551	11,000								11,000		
54402 LOCAL MILEAGE	178											
54407 LODGING	1,157				2,236							
54408 PER DIEM	1,104				924							
54409 OTHER TRANSPORTATION EXPENSES	339				584							
54501 OPERATING RENTALS/LEASES	4,330	4,500			3,398					4,500		
54801 REPAIRS/MAINTENANCE	426	19,500								19,500		
54802 BUILDING REPAIRS/MAINTENANCE	1,700	4,500			485					4,500		
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,026	5,000			326					5,000		
54820 SOFTWARE MAINTENANCE	108,285	100,000			109,210					110,000		
54844 FLEET COMMUNICATIONS	969									6,500		
54853 VEHICLE REPAIRS/MAINT					21							
54899 OTHER REPAIRS/MAINTENANCE	41											
54902 REGISTRATION/SCHOOLING	4,625	4,000			4,617					5,000		
54903 TUITION REIMBURSEMENT		500			10,070					500		

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	147	750			458	750		
54907 CLOTHING ALTERATIONS & REPAIRS	114				680	200		
54908 PERMITS/OTHER FEES	10							
54909 PRINTING/BINDING/REPRO								
54999 OTHER MISC CHARGES	77,801					79,195		
55119 SPOKANE COUNTY MISC SERVICES	39,426	75,000			31,137	40,000		
56203 BUILDING IMPROVEMENTS	42,952	750,000				630,000		
56403 CAPITALIZED SOFTWARE					10,870			
56404 VEHICLES					74,965			
56408 OFFICE FURNITURE/EQUIPMENT	350,759							
56409 COMPUTER/MICRO EQUIPMENT					170,377			
56701 RESERVE FOR CAPITAL OUTLAY		75,000				75,000		
59101 INTERFUND PROFESSIONAL SERVICE		100,000						
59105 INTERFUND ACCOUNTING SVCS		7,339						
59106 IF ACCT CENTRAL SERVICES		8,126						
59502 INTERFUND OPERATING RENT/LEASE		1,800						
59601 IF RISK MANAGEMENT		9,312						
59602 INTERFUND UNEMPLOYMENT		1,111						
59603 INTERFUND WORKERS COMPENSATION		76,041						
59901 INTERFUND-IT		14,948						
59910 MISC INTERFUND		79,195						
59913 IF FLEET MAINT COMMUNICATION		6,500						
59921 IF IT REPLACE		81						

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

FNC TYPE CLS		2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS									

ALL FUNCTIONS	TOTAL REV	3,215,289	3,368,725			3,368,163	3,529,625		
	TOTAL EXP	3,533,491	4,069,475	21.00	21.00	2,781,525	4,043,698	21.00	21.00
ALL PROGRAMS	TOTAL REV	3,215,289	3,368,725			3,368,163	3,529,625		
	TOTAL EXP	3,533,491	4,069,475	21.00	21.00	2,781,525	4,043,698	21.00	21.00
	2016 ADOPTED EXP BUDGET		4,069,475						

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED				
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	EMPS	FTE	

00000 ALL FUNCTIONS										

COMBINED COMMUNICATIONS CENTER	TOTAL REV	3,215,289	3,368,725			3,368,163	3,529,625			
	TOTAL EXP	3,533,491	4,069,475	21.00	21.00	2,781,525	4,043,698	21.00	21.00	
	2016 ADOPTED EXP BUDGET		4,069,475							

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

FNC TYPE CLS	2015				ADOPTED BUDGET-----				ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	11 /2016	-----	2017 BUDFILE	BZ	-----	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33828 IG COMMUN/ALARM/DISPATCH	181,644	1,234,896			184,896		1,091,423		
34928 IF COMMUNICATIONS (DISPATCH)	139,849	792,354			142,354		840,299		
36111 INVESTMENT INTEREST/DIVIDENDS	1,245	1,100			730		1,100		
36140 INTEREST ON CONT/NOTES/AR					547				
36710 CONTRIBUTIONS/DONATIONS					54,154				
EXPENDITURES-OTHER									
53101 OFFICE SUPPLIES		200			74		200		
53201 OPERATING SUPPLIES	5,445	6,500			5,413		6,500		
53210 REPAIR & MAINTENANCE SUPPLIES	1,051	500			2,111		3,000		
53303 MOTOR FUEL-OUTSIDE VENDOR	79				94				
53501 SMALL TOOLS					49				
53502 MINOR EQUIPMENT	2,134	3,000			619		3,000		
54120 STATE AUDIT CHARGES	146	100			118		150		
54122 CITY INDIRECT COSTS							2,072		
54125 FINANCIAL SERVICES	2,711				1,066		3,113		
54128 CENTRALIZED ACCOUNTING	1,175				1,227		1,373		
54131 RISK MANAGMENT	5,000				5,000		4,186		
54141 OTHER PROFESSIONAL SERVICES	13,833						16,000		
54201 CONTRACTUAL SERVICES	6,759	20,000			2,948		4,000		
54202 ADVISORY TECHNICAL SERVICE					2,161				
54205 BACKGROUND CHECKS	310	500					500		

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

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
-----00000 ALL FUNCTIONS-----								
54206 SNOW REMOVAL SERVICES	209	1,500				1,500		
54212 LANDSCAPE/GROUNDS MAINT	5,522	7,000			4,305	7,000		
54701 PUBLIC UTILITY SERVICE	12,588	16,000			13,542	16,000		
54702 UTILITY LIGHT/POWER SERVICE	95,663	100,000			79,979	100,000		
54703 UTIL GARBAGE/WASTE REMOVAL	4,966	5,050			5,466	6,000		
54705 HEATING SUPPLIES		2,500			676	2,500		
54706 UTILITY NATURAL GAS	8,596	12,500			5,027	12,500		
54707 STORMWATER FEES	2,022				4,201			
54801 REPAIRS/MAINTENANCE					4,643			
54802 BUILDING REPAIRS/MAINTENANCE	29,756	43,000			29,969	40,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	21,640	20,000			12,975	25,000		
54906 LAUNDRY/JANITORIAL SERVICES	21,660	22,500			18,345	23,000		
54908 PERMITS/OTHER FEES	666	1,000			920	1,000		
54909 PRINTING/BINDING/REPRO	7							
54920 ALARM/SECURITY SERVICES	227				227	300		
56203 BUILDING IMPROVEMENTS	24,819	1,700,000			27,829	1,606,000		
56701 RESERVE FOR CAPITAL OUTLAY		50,000				50,000		
59101 INTERFUND PROFESSIONAL SERVICE		8,000						
59105 INTERFUND ACCOUNTING SVCS		1,129						
59106 IF ACCT CENTRAL SERVICES		1,271						
59601 IF RISK MANAGEMENT		5,000						
ALL FUNCTIONS	TOTAL REV	322,738	2,028,350		382,681	1,932,822		
	TOTAL EXP	266,982	2,027,250		228,985	1,934,894		

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

ALL PROGRAMS	TOTAL REV	322,738	2,028,350		382,681	1,932,822			
	TOTAL EXP	266,982	2,027,250		228,985	1,934,894			
	2016 ADOPTED EXP BUDGET		2,027,250						

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED 2017 BUDFILE BZ -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

COMMUNICATIONS BLDG M&O FUND	TOTAL REV	322,738	2,028,350		382,681	1,932,822		
	TOTAL EXP	266,982	2,027,250		228,985	1,934,894		
	2016 ADOPTED EXP BUDGET		2,027,250					

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COMMUNITY DEVELOPMENT FUND

DEPARTMENT: 1657 LOGAN NEIGHBORHOOD

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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COMMUNITY DEVELOPMENT FUND

DEPARTMENT: 1657 LOGAN NEIGHBORHOOD

PROGRAM: 00000 ALL PROGRAMS

ADOPTED

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	----- 2017 BUDFILE BZ -----		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

LOGAN NEIGHBORHOOD

TOTAL REV

TOTAL EXP

2016 ADOPTED EXP BUDGET

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COMMUNITY DEVELOPMENT FUND

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DEPARTMENT: 1668 CITY-WIDE NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2017 BUDFILE BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1668 CITY-WIDE NEIGHBORHOOD PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CITY-WIDE NEIGHBORHOOD

TOTAL REV

TOTAL EXP

2016 ADOPTED EXP BUDGET

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COMMUNITY DEVELOPMENT FUND

DEPARTMENT: 1669 CD ADMINISTRATION

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

07970 DIR OF COMMUNITY/ECONOMIC DEV

51020 MANAGERIAL

00520 HOUSING PROGRAM ADMINISTRATOR

00620 PUBLIC INFORMATION COORDINATOR

01110 ACCOUNTANT II

01130 HOUSING PROGRAM FINANCE OFFICR

02570 ASSISTANT PLANNER

02580 ASSOCIATE PLANNER

51040 CLERICAL/ADMINISTRATIVE

00010 WORKERS COMPENSATION ASSISTANT

00200 SECRETARY II

01060 ACCOUNTING CLERK

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

51160 PROJECT EMPLOYEE

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COMMUNITY DEVELOPMENT FUND

DEPARTMENT: 1669 CD ADMINISTRATION

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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COMMUNITY DEVELOPMENT FUND

DEPARTMENT: 1669 CD ADMINISTRATION

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

CD ADMINISTRATION

TOTAL REV

TOTAL EXP

2016 ADOPTED EXP BUDGET

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COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1670 COMM DEV BLOCK GRANT RECOVERY PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
 TOTAL EXP

ALL PROGRAMS TOTAL REV
 TOTAL EXP

2016 ADOPTED EXP BUDGET

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COMMUNITY DEVELOPMENT FUND DEPARTMENT: 1670 COMM DEV BLOCK GRANT RECOVERY PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

COMM DEV BLOCK GRANT RECOVERY TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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DEPARTMENT: 1680 CD/HS OPERATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	EMPS	FTE

 00000 ALL FUNCTIONS

 00000 ALL FUNCTIONS

EXPENDITURE-SALARY

51010 EXEMPT

07970 DIR OF COMMUNITY/ECONOMIC DEV	9,124	86,655	1.00	1.00	58,015	103,415	1.00	1.00	
08350 SENIOR CHHS MANAGER	71,333	76,478	1.00	1.00	67,319	81,976	1.00	1.00	
51020 MANAGERIAL									
00390 PROGRAM PROFESSIONAL	201,171	285,898	4.00	4.00	169,874	62,487	1.00	1.00	
00520 HOUSING PROGRAM ADMINISTRATOR	8,905								
00620 PUBLIC INFORMATION COORDINATOR									
00670 GRANTS ANALYST					31,127	65,276	1.00	1.00	
00680 SENIOR GRANTS ANALYST					35,724	75,072	1.00	1.00	
00700 PROGRAM SPECIALIST (CHHS)					13,877	159,511	3.00	3.00	
00710 PROGRAM MANAGER CHHS					6,360	169,316	2.00	2.00	
00720 PROGRAM SPECIALIST (HMIS)					37,987	115,040	2.00	2.00	
00730 HOMELESS MGMT INFO SYS COORD	127,432	133,256	2.00	2.00	92,603	84,658	1.00	1.00	
01100 ACCOUNTANT I						66,214	1.00	1.00	
01120 GRANTS & CONTRACT FINANCE MGR						83,566	1.00	1.00	
01130 HOUSING PROGRAM FINANCE OFFICR	73,337	75,229	1.00	1.00	66,583	76,735	1.00	1.00	
02570 ASSISTANT PLANNER									
02580 ASSOCIATE PLANNER	3,360	69,103	1.00	1.00					

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00020 CLERK II	30,831	27,921	0.75	0.75	15,322	46,429	1.00	1.00
00030 CLERK III	47,129	49,943	1.00	1.00	19,028			
00200 SECRETARY II								
01060 ACCOUNTING CLERK						89,088	2.00	2.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	55,127				2,595			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	112,887	20,800			131,067	20,800		
EXPENDITURES-OTHER								
51210 OVERTIME	3,131				245			
51220 OUT OF GRADE	8,885	5,054			12,449	5,054		
51250 TERMINATED SICK LEAVE PAY	26,235							
51260 TERMINATED VACATION LEAVE PAY	11,862				3,689			
51275 ANNUAL LEAVE PAYOUT	5,290							
51290 LONGEVITY PAY	1,252	3,120			1,428	3,120		
51605 CELL PHONE ALLOWANCE	90							
51620 TAXABLE MOVING EXPENSES					5,885			
51640 DEFERRED COMPENSATION-MATCHING	15,722	20,880			15,236	20,880		
51991 CONTRA SALARIES	573,882-	854,337-			442,558-	1,161,100-		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
52110 SOCIAL SECURITY	59,928	65,397			59,238	101,708		
52210 RETIREMENT	48,104	67,042			53,679	106,172		
52310 MEDICAL INSURANCE	131,365	154,002			121,119	223,973		
52320 DENTAL INSURANCE	13,392	17,415			13,448	28,140		
52330 LIFE INSURANCE	2,568	4,279			2,651	6,575		
52340 DISABILITY INSURANCE	1,283	2,253			1,591	3,550		
52400 INDUSTRIAL INSURANCE	939	872			975	1,829		
52991 CONTRA BENEFITS	196,182-	311,260-			139,439-	459,180-		
53101 OFFICE SUPPLIES	3,496	8,600			1,546	4,000		
53103 POSTAGE	451	6,700			593	1,000		
53104 SOFTWARE (NONCAPITALIZED)	275							
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	78							
54101 PROFESSIONAL SERVICES					232			
54120 STATE AUDIT CHARGES	8,093	5,986			6,572	6,000		
54125 FINANCIAL SERVICES	53,084				58,473-			
54128 CENTRALIZED ACCOUNTING	47,665				37,079	46,593		
54131 RISK MANAGMENT	10,561				6,564	5,288		
54132 UNEMPLOYMENT	1,507				3,561			
54133 WORKERS' COMP	467				818	938		
54142 REPROGRAPHICS					12,352	16,629		
54201 CONTRACTUAL SERVICES	49,773	24,105			21,388	24,105		
54205 BACKGROUND CHECKS					81			
54210 INTERPRETER COSTS		1,000						
54302 CELL PHONE		1,224			157	1,500		

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54321 IT EXPENSES	70,170				55,678	84,131		
54322 PHONES	5,104				3,553	4,109		
54324 IT REPLACEMENT						9,019		
54401 AIRFARE	4,195	12,705			8,787	10,000		
54407 LODGING	487				8,214			
54408 PER DIEM	69				2,987			
54409 OTHER TRANSPORTATION EXPENSES	187				1,304			
54451 ADVERTISING		8,000				500		
54602 RETIREES' INSURANCE BENEFIT	141	312			16	312		
54847 MOTOR POOL	38				124	1,400		
54901 MISC SERVICES/CHARGES	4					215,290		
54902 REGISTRATION/SCHOOLING	200	4,900			7,130	5,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	91				1,476			
54909 PRINTING/BINDING/REPRO	11,963							
54992 CONTRA OTHER SUP/SVC/EQUIP	369,110-	73,532-			398,229-	1,340,552-		
54999 OTHER MISC CHARGES	954							
55401 INTERFUND TAXES/OPER ASSESSMT					2,003			
59105 INTERFUND ACCOUNTING SVCS		436,267			19,961			
59106 IF ACCT CENTRAL SERVICES		49,799			12,360			
59201 IF IT PHONES		4,374			388			
59504 MOTOR POOL		1,400			79			
59601 IF RISK MANAGEMENT		8,752			2,188			
59602 INTERFUND UNEMPLOYMENT		4,748			1,187			
59603 INTERFUND WORKERS COMPENSATION		1,091			273			

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 CD/HS OPERATIONS

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DEPARTMENT: 1680 CD/HS OPERATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

59901 INTERFUND-IT		65,625			6,186			
59903 INTERFUND-REPROGRAPHICS		16,629						
59916 INTERFUND CD INDIRECT COSTS		215,290						
59921 IF IT REPLACE		8,612						
59942 CONTRA IF EXPENSES		812,587-			36,815-			
59951 RESERVE FOR BUDGET ADJUSTMENT						574,434		
80102 OPERATING TRANSFER OUT-DEBT						150,000		

ALL FUNCTIONS	TOTAL REV							
	TOTAL EXP	200,562	11.75	11.75	188,437	19.00	19.00	
ALL PROGRAMS	TOTAL REV							
	TOTAL EXP	200,562	11.75	11.75	188,437	19.00	19.00	
	2016 ADOPTED EXP BUDGET							

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

CD/HS OPERATIONS	TOTAL REV							
	TOTAL EXP	200,562	11.75	11.75	188,437		19.00	19.00
	2016 ADOPTED EXP BUDGET							

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

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----				11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33114 DEPT OF HOUSE/URBAN DEVELOPMT	2,691,099	2,997,960			2,227,569	4,468,407			
36291 OTHER RENTS/CHARGES	1,702								
39510 PROCEEDS OF FIXED ASSETS					92,650				
EXPENDITURES-OTHER									
51991 CONTRA SALARIES	245,004	346,747			224,417	433,888			
52991 CONTRA BENEFITS	71,870	128,724			69,718	170,098			
53101 OFFICE SUPPLIES	109					5,750			
53103 POSTAGE	478				2				
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	500-					4,000			
54125 FINANCIAL SERVICES	61,404				84,732				
54141 OTHER PROFESSIONAL SERVICES	5,007								
54201 CONTRACTUAL SERVICES	1,506,392	2,077,991			1,601,882	3,397,095			
54210 INTERPRETER COSTS					321				
54401 AIRFARE	2,889				1,831	12,000			
54402 LOCAL MILEAGE					8				
54406 PARKING/TOLLS (LOCAL)					8				
54409 OTHER TRANSPORTATION EXPENSES	27				3				
54451 ADVERTISING	1,039				667				
54802 BUILDING REPAIRS/MAINTENANCE					1,335				
54847 MOTOR POOL					47				
54902 REGISTRATION/SCHOOLING	1,140				900	8,000			

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

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,545				1,545			
54909 PRINTING/BINDING/REPRO	873							
54990 BAD DEBT EXPENSE/NSF CHECKS	1,702							
54992 CONTRA OTHER SUP/SVC/EQUIP	173,993				189,716		308,788	
56301 OTHER IMPROVEMENTS	153,729				220,843			
56501 CONSTRUCTION OF FIXED ASSETS	518,609							
56592 INTERFUND COSTS TO CAPITAL	40,142							
59105 INTERFUND ACCOUNTING SVCS		147,899						
59942 CONTRA IF EXPENSES		296,599					308,788	
ALL FUNCTIONS	TOTAL REV	2,692,801	2,997,960		2,320,219		4,468,407	
	TOTAL EXP	2,785,451	2,997,960		2,397,974		4,648,407	
ALL PROGRAMS	TOTAL REV	2,692,801	2,997,960		2,320,219		4,468,407	
	TOTAL EXP	2,785,451	2,997,960		2,397,974		4,648,407	
	2016 ADOPTED EXP BUDGET		2,997,960					

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

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	DOLS	EMPS

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COMM DEVELOPMENT BLOCK GRANTS	TOTAL REV	2,692,801	2,997,960		2,320,219	4,468,407			
	TOTAL EXP	2,785,451	2,997,960		2,397,974	4,648,407			
	2016 ADOPTED EXP BUDGET		2,997,960						

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 CDBG REVOLVING LOAN FUND

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DEPARTMENT: 1695 CDBG REVOLVING LOAN FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BZ	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	6,647				7,692				12,000
36131 REALIZED GAIN/LOSS	3,634				2,130				
36132 UNREALIZED GAIN/LOSS	10,398-				5,408				
36140 INTEREST ON CONT/NOTES/AR	358,632				305,847				350,000
36181 AMORT OF PREM/DISC LT INVST	519-								
36190 OTHER INTEREST EARNINGS					15				
36291 OTHER RENTS/CHARGES	24,756				2,485				
36999 OTHER GENERAL MISC REVENUE	17				118-				
38510 COLLECTION OF REVOLVING LOANS	1,073,302	1,000,000			804,781				960,000

EXPENDITURES-OTHER

51991 CONTRA SALARIES									44,878
52991 CONTRA BENEFITS									16,936
53101 OFFICE SUPPLIES					251				
53103 POSTAGE	669				1,072				
53210 REPAIR & MAINTENANCE SUPPLIES					446				
54101 PROFESSIONAL SERVICES					1,486				
54105 LEGAL SERVICES					160				
54125 FINANCIAL SERVICES	65,494				46,517				
54142 REPROGRAPHICS					86				
54201 CONTRACTUAL SERVICES	581,455	904,951			936,449				1,929,278
54451 ADVERTISING					199				

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 CDBG REVOLVING LOAN FUND

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54603 INSURANCE PREMIUMS					3,802			
54702 UTILITY LIGHT/POWER SERVICE	3,047							
54706 UTILITY NATURAL GAS	181							
54802 BUILDING REPAIRS/MAINTENANCE					1,261			
54908 PERMITS/OTHER FEES					73			
54909 PRINTING/BINDING/REPRO	242							
54950 TESTING SERVICES					9,252			
54990 BAD DEBT EXPENSE/NSF CHECKS	156,304							
54992 CONTRA OTHER SUP/SVC/EQUIP						30,908		
59105 INTERFUND ACCOUNTING SVCS			95,049					
ALL FUNCTIONS	TOTAL REV	1,456,071	1,000,000		1,128,240	1,322,000		
	TOTAL EXP	807,391	1,000,000		1,001,053	2,022,000		
ALL PROGRAMS	TOTAL REV	1,456,071	1,000,000		1,128,240	1,322,000		
	TOTAL EXP	807,391	1,000,000		1,001,053	2,022,000		
	2016 ADOPTED EXP BUDGET		1,000,000					

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CDBG REVOLVING LOAN FUND

CITY OF SPOKANE

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DEPARTMENT: 1695 CDBG REVOLVING LOAN FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CDBG REVOLVING LOAN FUND	TOTAL REV	1,456,071	1,000,000		1,128,240	1,322,000		
	TOTAL EXP	807,391	1,000,000		1,001,053	2,022,000		
	2016 ADOPTED EXP BUDGET		1,000,000					

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MISC COMM DEVELOP GRANTS DEPARTMENT: 1700 MISC COMM DEVELOP GRANTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	136				250			
36131 REALIZED GAIN/LOSS	73				29			
36132 UNREALIZED GAIN/LOSS	209-				74			
36140 INTEREST ON CONT/NOTES/AR	707	260			939	1,000		
36181 AMORT OF PREM/DISC LT INVST	10-							
36720 PRIVATE GRANTS					60,000			
38510 COLLECTION OF REVOLVING LOANS	17,244	2,500			16,062	18,000		
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	1,786					1,000		
52991 CONTRA BENEFITS	80					400		
53103 POSTAGE					25			
54125 FINANCIAL SERVICES	1,784				3,847			
54201 CONTRACTUAL SERVICES	9,395	1,000			10,874	62,300		
54401 AIRFARE					544	6,000		
54407 LODGING					1,914			
54408 PER DIEM					442			
54409 OTHER TRANSPORTATION EXPENSES					272			
54902 REGISTRATION/SCHOOLING					750			
54990 BAD DEBT EXPENSE/NSF CHECKS	2,492							
54991 GRANT COMPLIANCE(LOAN FORGIVE)	223,437							
54992 CONTRA OTHER SUP/SVC/EQUIP	226							

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MISC COMM DEVELOP GRANTS

CITY OF SPOKANE

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DEPARTMENT: 1700 MISC COMM DEVELOP GRANTS

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

59105 INTERFUND ACCOUNTING SVCS		12,099				188		
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ALL FUNCTIONS	TOTAL REV	17,941	2,760		77,355	19,000		
	TOTAL EXP	239,201	13,099		18,856	69,700		

ALL PROGRAMS	TOTAL REV	17,941	2,760		77,355	19,000		
	TOTAL EXP	239,201	13,099		18,856	69,700		

	2016 ADOPTED EXP BUDGET		13,099					
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MISC COMM DEVELOP GRANTS

CITY OF SPOKANE

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DEPARTMENT: 1700 MISC COMM DEVELOP GRANTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

MISC COMM DEVELOP GRANTS	TOTAL REV	17,941	2,760		77,355	19,000		
	TOTAL EXP	239,201	13,099		18,856	69,700		
	2016 ADOPTED EXP BUDGET		13,099					

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 HOME PROGRAM

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DEPARTMENT: 1710 HOME PROGRAM PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2017 BUDFILE	BZ
							EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33114 DEPT OF HOUSE/URBAN DEVELOPMT	957,155	888,961			233,254	2,526,768		
34590 HOUSING SERVICES					3,478			
36140 INTEREST ON CONT/NOTES/AR	73,934	30,000			74,745	85,000		
36992 NSF FEES	38-							
36999 OTHER GENERAL MISC REVENUE	9,463				432-			
38510 COLLECTION OF REVOLVING LOANS	464,599	112,000			226,452	260,000		
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	29,057	137,245			2,464	109,846		
52991 CONTRA BENEFITS	22,696	48,967			1,688	36,222		
53101 OFFICE SUPPLIES						500		
53103 POSTAGE	16							
53105 NON-TRAVEL MEALS/LGHT RFRSHMT						1,000		
54125 FINANCIAL SERVICES	15,529				3,735			
54201 CONTRACTUAL SERVICES	1,610,027	549,954			488,770	2,529,166		
54401 AIRFARE	1,292					3,000		
54407 LODGING	153							
54409 OTHER TRANSPORTATION EXPENSES	100							
54451 ADVERTISING	204							
54847 MOTOR POOL					42			
54902 REGISTRATION/SCHOOLING						2,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	45,963							

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 HOME PROGRAM

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DEPARTMENT: 1710 HOME PROGRAM

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

54991 GRANT COMPLIANCE(LOAN FORGIVE)	157,772							
54992 CONTRA OTHER SUP/SVC/EQUIP	48,826						190,034	
54999 OTHER MISC CHARGES	1,386							
59105 INTERFUND ACCOUNTING SVCS			36,636					
59942 CONTRA IF EXPENSES			116,159			4,658		

ALL FUNCTIONS	TOTAL REV	1,505,113	1,030,961		537,497	2,871,768		
	TOTAL EXP	1,933,021	888,961		501,357	2,871,768		
ALL PROGRAMS	TOTAL REV	1,505,113	1,030,961		537,497	2,871,768		
	TOTAL EXP	1,933,021	888,961		501,357	2,871,768		
	2016 ADOPTED EXP BUDGET		888,961					

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 HOME PROGRAM

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DEPARTMENT: 1710 HOME PROGRAM PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

HOME PROGRAM	TOTAL REV	1,505,113	1,030,961		537,497	2,871,768		
	TOTAL EXP	1,933,021	888,961		501,357	2,871,768		
	2016 ADOPTED EXP BUDGET		888,961					

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HOUSING ASSISTANCE PROGRAM DEPARTMENT: 1720 HOUSING ASSISTANCE PROGRAM PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	1,128				1,093		
38510 COLLECTION OF REVOLVING LOANS	2,446				2,288	4,500	

EXPENDITURES-OTHER

53103 POSTAGE		100				100	
54125 FINANCIAL SERVICES	267				127		
54992 CONTRA OTHER SUP/SVC/EQUIP						1,000	
56203 BUILDING IMPROVEMENTS		264,715				273,400	
59105 INTERFUND ACCOUNTING SVCS		785			36		
59942 CONTRA IF EXPENSES		1,500					

ALL FUNCTIONS	TOTAL REV	3,574			3,381	4,500	
	TOTAL EXP	267	267,100		163	274,500	
ALL PROGRAMS	TOTAL REV	3,574			3,381	4,500	
	TOTAL EXP	267	267,100		163	274,500	
	2016 ADOPTED EXP BUDGET		267,100				

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HOUSING ASSISTANCE PROGRAM DEPARTMENT: 1720 HOUSING ASSISTANCE PROGRAM PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	YTD ACTUAL	2017 BUDFILE BZ
CLS						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

HOUSING ASSISTANCE PROGRAM	TOTAL REV	3,574				3,381		4,500
	TOTAL EXP	267	267,100			163		274,500
	2016 ADOPTED EXP BUDGET		267,100					

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 HOPE ACQUISITION FUND

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DEPARTMENT: 1730 HOPE ACQUISITION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BZ	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	1,103				1,054				
38510 COLLECTION OF REVOLVING LOANS	28,393	26,400			9,595	27,500			

EXPENDITURES-OTHER

51991 CONTRA SALARIES						1,000			
52991 CONTRA BENEFITS						400			
54125 FINANCIAL SERVICES	741				352				
54201 CONTRACTUAL SERVICES	1,549	11,750				41,700			
54603 INSURANCE PREMIUMS	418	800			434	800			
54702 UTILITY LIGHT/POWER SERVICE	533	1,000			317	1,000			
54706 UTILITY NATURAL GAS	211	1,000			229	1,000			
54707 STORMWATER FEES					213				
54990 BAD DEBT EXPENSE/NSF CHECKS	17,969								
54991 GRANT COMPLIANCE(LOAN FORGIVE)	3,331								
56202 BUILDING CONSTRUCTION		241,577				241,600			
59105 INTERFUND ACCOUNTING SVCS		273			47				

ALL FUNCTIONS

TOTAL REV	29,496	26,400			10,649	27,500			
TOTAL EXP	24,752	256,400			1,592	287,500			

ALL PROGRAMS

TOTAL REV	29,496	26,400			10,649	27,500			
TOTAL EXP	24,752	256,400			1,592	287,500			

2016 ADOPTED EXP BUDGET 256,400

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 HOPE ACQUISITION FUND

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DEPARTMENT: 1730 HOPE ACQUISITION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED 2017 BUDFILE BZ -----		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

HOPE ACQUISITION FUND	TOTAL REV	29,496	26,400		10,649	27,500		
	TOTAL EXP	24,752	256,400		1,592	287,500		
	2016 ADOPTED EXP BUDGET		256,400					

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CD HOME REHABILITATION FUNDS DEPARTMENT: 1756 HOUSING REHABILITATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	YTD ACTUAL	2017 BUDFILE BZ
CLS						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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CD HOME REHABILITATION FUNDS DEPARTMENT: 1756 HOUSING REHABILITATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

HOUSING REHABILITATION

TOTAL REV

TOTAL EXP

2016 ADOPTED EXP BUDGET

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CD HOME REHABILITATION FUNDS DEPARTMENT: 1757 RESERVE FOR CONTINGENCY PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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CD HOME REHABILITATION FUNDS DEPARTMENT: 1757 RESERVE FOR CONTINGENCY PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

RESERVE FOR CONTINGENCY

TOTAL REV

TOTAL EXP

2016 ADOPTED EXP BUDGET

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 HOUSING TRUST GRANT FUND

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DEPARTMENT: 1770 HOUSING TRUST GRANT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	847				822				
38510 COLLECTION OF REVOLVING LOANS	2,123	3,000			2,421	4,500			
EXPENDITURES-OTHER									
51991 CONTRA SALARIES						1,000			
52991 CONTRA BENEFITS						400			
54125 FINANCIAL SERVICES	266				100				
56203 BUILDING IMPROVEMENTS		198,000				224,100			
59105 INTERFUND ACCOUNTING SVCS		134			36				

ALL FUNCTIONS	TOTAL REV	2,970	3,000		3,244	4,500			
	TOTAL EXP	266	198,134		136	225,500			
ALL PROGRAMS	TOTAL REV	2,970	3,000		3,244	4,500			
	TOTAL EXP	266	198,134		136	225,500			
	2016 ADOPTED EXP BUDGET		198,134						

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 HOUSING TRUST GRANT FUND

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DEPARTMENT: 1770 HOUSING TRUST GRANT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

HOUSING TRUST GRANT FUND	TOTAL REV	2,970	3,000		3,244	4,500		
	TOTAL EXP	266	198,134		136	225,500		
	2016 ADOPTED EXP BUDGET		198,134					

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RENTAL REHABILITATION FUND DEPARTMENT: 1780 RENTAL REHABILITATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----				11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ		
		DOLS	EMPS	FTE	DOLS		EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	8,861				6,754				
36140 INTEREST ON CONT/NOTES/AR	10,016				7,399				
36291 OTHER RENTS/CHARGES	7,823				16,046				
38510 COLLECTION OF REVOLVING LOANS	14,157	94,200			18,093	70,000			
39510 PROCEEDS OF FIXED ASSETS					75,000				
EXPENDITURES-OTHER									
51991 CONTRA SALARIES							1,000		
52991 CONTRA BENEFITS							400		
54125 FINANCIAL SERVICES	1,292				576				
54201 CONTRACTUAL SERVICES	112-	800,000			38	360,000			
54501 OPERATING RENTALS/LEASES					9,515				
54603 INSURANCE PREMIUMS	2,098				2,175				
54702 UTILITY LIGHT/POWER SERVICE	156				90				
54706 UTILITY NATURAL GAS	86				96				
54707 STORMWATER FEES					89				
55401 INTERFUND TAXES/OPER ASSESSMT					400				
56202 BUILDING CONSTRUCTION		850,000				468,600			
59105 INTERFUND ACCOUNTING SVCS					154				

ALL FUNCTIONS	TOTAL REV	40,858	94,200		123,292	70,000		
	TOTAL EXP	3,520	1,650,000		13,133	830,000		

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RENTAL REHABILITATION FUND DEPARTMENT: 1780 RENTAL REHABILITATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2017 BUDFILE	BZ
CLS					YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ALL PROGRAMS	TOTAL REV	40,858	94,200		123,292	70,000		
	TOTAL EXP	3,520	1,650,000		13,133	830,000		
	2016 ADOPTED EXP BUDGET		1,650,000					

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RENTAL REHABILITATION FUND DEPARTMENT: 1780 RENTAL REHABILITATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

RENTAL REHABILITATION FUND	TOTAL REV	40,858	94,200		123,292	70,000		
	TOTAL EXP	3,520	1,650,000		13,133	830,000		
	2016 ADOPTED EXP BUDGET		1,650,000					

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UDAG FUND

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DEPARTMENT: 1790 UDAG FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE
CLS

	2015 ACTUAL	-----2016 DOLS	ADOPTED BUDGET----- EMPS	FTE	11 /2016 YTD ACTUAL	----- DOLS	ADOPTED 2017 BUDFILE BZ	----- EMPS	FTE
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00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	3,521	21,405			3,567	7,000		
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EXPENDITURES-OTHER

56203 BUILDING IMPROVEMENTS		870,000				887,000		
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ALL FUNCTIONS

TOTAL REV	3,521	21,405			3,567	7,000		
TOTAL EXP		870,000				887,000		

ALL PROGRAMS

TOTAL REV	3,521	21,405			3,567	7,000		
TOTAL EXP		870,000				887,000		

2016 ADOPTED EXP BUDGET 870,000

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WIA ADULT PROGRAMS FUND

DEPARTMENT: 1800 WIA ADULT PROGRAMS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----	

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

08450 ASSISTANT DIRECTOR WORKFORCE

51020 MANAGERIAL

00390 PROGRAM PROFESSIONAL

00420 SR HUMAN RESOURCES ANALYST

51040 CLERICAL/ADMINISTRATIVE

00200 SECRETARY II

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV

TOTAL EXP

ALL PROGRAMS

TOTAL REV

TOTAL EXP

2016 ADOPTED EXP BUDGET

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WIA ADULT PROGRAMS FUND

DEPARTMENT: 1800 WIA ADULT PROGRAMS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

WIA ADULT PROGRAMS FUND

TOTAL REV

TOTAL EXP

2016 ADOPTED EXP BUDGET

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WIA YOUTH PROGRAMS FUND

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY
51010 EXEMPT

08410 DIRECTOR

08450 ASSISTANT DIRECTOR WORKFORCE

51020 MANAGERIAL

00390 PROGRAM PROFESSIONAL

00420 SR HUMAN RESOURCES ANALYST

00620 PUBLIC INFORMATION COORDINATOR

00760 YOUTH INVOLVEMENT COORDINATOR

51040 CLERICAL/ADMINISTRATIVE

00200 SECRETARY II

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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WIA YOUTH PROGRAMS FUND

DEPARTMENT: 1810 WIA YOUTH PROGRAMS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ -----		
CLS						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

WIA YOUTH PROGRAMS FUND

TOTAL REV

TOTAL EXP

2016 ADOPTED EXP BUDGET

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WIA DISLOCATED WORKER FUND

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DEPARTMENT: 1820 WIA DISLOCATED WORKER FUND PROGRAM: 00000 ALL PROGRAMS

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

08450 ASSISTANT DIRECTOR WORKFORCE

51020 MANAGERIAL

00390 PROGRAM PROFESSIONAL

00420 SR HUMAN RESOURCES ANALYST

51040 CLERICAL/ADMINISTRATIVE

00200 SECRETARY II

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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WIA DISLOCATED WORKER FUND DEPARTMENT: 1820 WIA DISLOCATED WORKER FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

WIA DISLOCATED WORKER FUND TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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WIA ADMINISTRATIVE COST POOL DEPARTMENT: 1840 WIA ADMINISTRATIVE COST POOL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

EXPENDITURE-SALARY

51010 EXEMPT

07140 EXEC DIR WRKFCE DEV COUNCIL

08410 DIRECTOR

08450 ASSISTANT DIRECTOR WORKFORCE

51020 MANAGERIAL

00390 PROGRAM PROFESSIONAL

00420 SR HUMAN RESOURCES ANALYST

00620 PUBLIC INFORMATION COORDINATOR

51040 CLERICAL/ADMINISTRATIVE

00200 SECRETARY II

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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WIA ADMINISTRATIVE COST POOL DEPARTMENT: 1840 WIA ADMINISTRATIVE COST POOL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

WIA ADMINISTRATIVE COST POOL TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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TRIAL COURT IMPROVEMENT FUND DEPARTMENT: 1890 TRIAL COURT IMPROVEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES								
33601 TRIAL COURT ASSISTANCE	66,112	65,265			70,708	65,265		
EXPENDITURES-OTHER								
80101 OPERATING TRANSFERS OUT	63,420	65,265				65,265		

ALL FUNCTIONS	TOTAL REV	66,112	65,265		70,708	65,265		
	TOTAL EXP	63,420	65,265			65,265		
ALL PROGRAMS	TOTAL REV	66,112	65,265		70,708	65,265		
	TOTAL EXP	63,420	65,265			65,265		
	2016 ADOPTED EXP BUDGET		65,265					

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TRIAL COURT IMPROVEMENT FUND DEPARTMENT: 1890 TRIAL COURT IMPROVEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

TRIAL COURT IMPROVEMENT FUND	TOTAL REV	66,112	65,265		70,708	65,265		
	TOTAL EXP	63,420	65,265			65,265		
	2016 ADOPTED EXP BUDGET		65,265					

CRIMINAL JUSTICE ASSISTANCE FDDEPARTMENT: 1910 CRIMINAL JUSTICE ASSISTANCE FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31315 LOCAL OPTION CRIMINAL JUSTICE	294,953						
31371 CRIMINAL JUSTICE	3,531,952	3,500,000				3,500,000	
31373 LOCAL OPTION CRIMINAL JUSTICE		290,000		3,007,682		190,000	
33610 CRIMINAL JUSTICE-DO NOT USE		1,250,000				1,250,000	
33620 CRIMINAL JUSTICE-HIGH CRIME	815,935			459,779			
33621 CRIMINAL JUSTICE-VIOLENT CRIME	436,843	250,000		222,108		250,000	
34234 ELECTRONIC MONITORING FEES DWI	4,664	7,500		2,645		7,500	
34235 ELECTRONIC MONITORING FEES OTR	9,414	10,000		8,293		10,000	
34238 IMPAIRED DRIVING SAFETY ACCNT	31,213	38,000		24,877		38,000	
36111 INVESTMENT INTEREST/DIVIDENDS	5,710	21,000		3,708		21,000	
EXPENDITURES-OTHER							
54120 STATE AUDIT CHARGES	2,568	2,500		2,085		2,500	
54128 CENTRALIZED ACCOUNTING	3,140			3,211		2,841	
55103 COUNTY JAIL COSTS	5,136,732	5,400,000		3,850,527		5,300,000	
55120 STATE OF WASHINGTON	285,971	300,000		249,247		300,000	
59106 IF ACCT CENTRAL SERVICES		3,444					

ALL FUNCTIONS	TOTAL REV	5,130,685	5,366,500		3,729,091	5,266,500	
	TOTAL EXP	5,428,411	5,705,944		4,105,071	5,605,341	
ALL PROGRAMS	TOTAL REV	5,130,685	5,366,500		3,729,091	5,266,500	
	TOTAL EXP	5,428,411	5,705,944		4,105,071	5,605,341	
	2016 ADOPTED EXP BUDGET		5,705,944				

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CRIMINAL JUSTICE ASSISTANCE FDDEPARTMENT: 1910 CRIMINAL JUSTICE ASSISTANCE FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

CRIMINAL JUSTICE ASSISTANCE FDTOTAL REV	5,130,685	5,366,500			3,729,091	5,266,500		
TOTAL EXP	5,428,411	5,705,944			4,105,071	5,605,341		
2016 ADOPTED EXP BUDGET		5,705,944						

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 FINANCIAL PARTNERSHIP FUND

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

39755 FROM PARKING METER REVENUE								190,000
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EXPENDITURES-OTHER

54999 OTHER MISC CHARGES								190,000
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ALL FUNCTIONS

TOTAL REV								190,000
TOTAL EXP								190,000

ALL PROGRAMS

TOTAL REV								190,000
TOTAL EXP								190,000

2016 ADOPTED EXP BUDGET

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FINANCIAL PARTNERSHIP FUND

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DEPARTMENT: 1920 FINANCIAL PARTNERSHIP FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

FINANCIAL PARTNERSHIP FUND	TOTAL REV							190,000
	TOTAL EXP							190,000
	2016 ADOPTED EXP BUDGET							

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HOUSING STABILIZATION PROGRAM DEPARTMENT: 1930 HOUSING STABILIZATION PROGRAM PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

54991 GRANT COMPLIANCE(LOAN FORGIVE)	19,493
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ALL FUNCTIONS

TOTAL REV	
TOTAL EXP	19,493

ALL PROGRAMS

TOTAL REV	
TOTAL EXP	19,493

2016 ADOPTED EXP BUDGET

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HOUSING STABILIZATION PROGRAM DEPARTMENT: 1930 HOUSING STABILIZATION PROGRAM PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

HOUSING STABILIZATION PROGRAM	TOTAL REV							
	TOTAL EXP	19,493						
	2016 ADOPTED EXP BUDGET							

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CHANNEL FIVE EQUIPMENT RESERVE DEPARTMENT: 1940 CHANNEL FIVE EQUIPMENT RESERVE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

32191 FRANCHISE FEES	192,772	265,094			159,356	265,094		
36111 INVESTMENT INTEREST/DIVIDENDS	1,260				1,221			
EXPENDITURES-OTHER								
53104 SOFTWARE (NONCAPITALIZED)	200				1,536			
53201 OPERATING SUPPLIES	123				277			
53502 MINOR EQUIPMENT	16,984	8,800			20,407	8,800		
53523 TVS/AUDIO VISUAL EQUIPMENT					1,106			
53524 CAMERAS AND PROJECTION EQUIPMT					8,667			
54120 STATE AUDIT CHARGES	120	120			98	120		
54128 CENTRALIZED ACCOUNTING	1,415				686	1,114		
54201 CONTRACTUAL SERVICES	130,136	176,000			135,135	176,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	499							
56401 MACHINERY/EQUIPMENT					43			
56406 COMMUNICATIONS EQUIPMENT	105,062	79,200			45,633	79,200		
59106 IF ACCT CENTRAL SERVICES		962			229			

ALL FUNCTIONS	TOTAL REV	194,032	265,094		160,577	265,094		
	TOTAL EXP	254,538	265,082		213,817	265,234		
ALL PROGRAMS	TOTAL REV	194,032	265,094		160,577	265,094		
	TOTAL EXP	254,538	265,082		213,817	265,234		
	2016 ADOPTED EXP BUDGET		265,082					

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CHANNEL FIVE EQUIPMENT RESERVE DEPARTMENT: 1940 CHANNEL FIVE EQUIPMENT RESERVE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

CHANNEL FIVE EQUIPMENT RESERVE	TOTAL REV	194,032	265,094		160,577	265,094		
	TOTAL EXP	254,538	265,082		213,817	265,234		
	2016 ADOPTED EXP BUDGET		265,082					

PARK CUMULATIVE RESERVE FUND DEPARTMENT: 1950 PARK CUMULATIVE RESERVE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33831 IG ENVIRONMENTAL/CONSERVATION	361,051	350,000			350,000	350,000			
33875 IG CULTURAL/RECREATION FACILTY	40,795								
34585 GMA IMPACT FEES	8,300				1,800				
36111 INVESTMENT INTEREST/DIVIDENDS	8,578	3,000			9,725	8,000			
36250 SPACE/FACILITY LEASE-LT		15,800				15,800			
36710 CONTRIBUTIONS/DONATIONS	121,502				5,000				
36910 SALE OF SCRAP/JUNK	9,084	500			203	5,000			
39510 PROCEEDS OF FIXED ASSETS	3,690				3,520				
39520 COMP FOR LOSS GOVT CAP ASSETS					1,044				
39724 FROM PARK FUND	373,964	234,500			234,500	49,181			
EXPENDITURES-OTHER									
54120 STATE AUDIT CHARGES	496	1,352			403	1,000			
54128 CENTRALIZED ACCOUNTING	3,476				1,677	2,174			
54303 MOBILE BROADBAND					850				
54501 OPERATING RENTALS/LEASES	350,000								
54801 REPAIRS/MAINTENANCE	4,348	5,000				5,000			
56103 LAND ACQUISITION COSTS/REL EXP		10,000			7,500	10,000			
56301 OTHER IMPROVEMENTS	78,561	80,200			20,448	80,200			
56401 MACHINERY/EQUIPMENT		450,000			56,714	450,000			
56404 VEHICLES	271,108				255,123				
56409 COMPUTER/MICRO EQUIPMENT	69,103	82,000			35,461	82,000			

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PARK CUMULATIVE RESERVE FUND DEPARTMENT: 1950 PARK CUMULATIVE RESERVE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

56592 INTERFUND COSTS TO CAPITAL	2,227							
59106 IF ACCT CENTRAL SERVICES		1,783						
59502 INTERFUND OPERATING RENT/LEASE		350,000						
80102 OPERATING TRANSFER OUT-DEBT	100,000				50,000			
ALL FUNCTIONS	TOTAL REV	926,964	603,800		605,792	427,981		
	TOTAL EXP	879,320	980,335		428,177	630,374		
ALL PROGRAMS	TOTAL REV	926,964	603,800		605,792	427,981		
	TOTAL EXP	879,320	980,335		428,177	630,374		
	2016 ADOPTED EXP BUDGET		980,335					

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PARK CUMULATIVE RESERVE FUND DEPARTMENT: 1950 PARK CUMULATIVE RESERVE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

PARK CUMULATIVE RESERVE FUND	TOTAL REV	926,964	603,800		605,792	427,981		
	TOTAL EXP	879,320	980,335		428,177	630,374		
	2016 ADOPTED EXP BUDGET		980,335					

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DEPARTMENT: 1970 FIRE/EMS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31112	PROPERTY TAXES-CURRENT YEAR	7,501,575	7,850,000		7,128,346	8,360,000		
31116	PROPERTY TAXES-PRIOR YEARS	149,208	165,000		106,976	150,000		
31119	EST UNCOLLECTBLE PROP TAX		230,000-			245,000-		
31989	PENALTIES/INT-OTHER DON'T USE	681			1,507			
32130	PUBLIC SAFETY LICENSE/PERM	349,681	296,500		321,373	350,000		
32280	PENALTIES ON NON-BUS LICENSE	355			360			
33197	DEPT OF HOMELAND SECURITY	1,504,042	1,213,920		812,627	8,721,816		
33383	FEDERAL EMERGENCY MGMT ACT				10,562			
33397	DEPT OF HOMELAND SECURITY	123,993						
33413	WASHINGTON STATE PATROL	4,710			8,646	5,000		
33418	MILITARY DEPARTMENT				1,760			
33503	STATE SHARE REV LEOFF II	980,454						
33810	INTERGOVT CHARGE FOR SERVICES	10,000	10,000		10,000	10,000		
33825	IG EMERGENCY SERVICES		85,000		42,164	85,000		
34169	OTHER WORDPROC/PRINTING/COPIES	10			10			
34175	SALE OF MAPS & PUBLICATIONS	25						
34199	OTHER GENERAL GOVT SERVICES	150-			2-			
34220	FIRE PROTECTION SERVICES	565,614	216,000		3,493-	216,000		
34240	PROTECTIVE INSPECTION FEES	98,106	103,000		95,220	103,000		
34251	EMERGENCY SERVICE FEES	374,526	300,000		304,000	300,000		
34583	PLAN CHECKING FEES	126,491	120,000		127,164	120,000		

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

34919 IF OTHER GENERAL GOVT SERVICES	176,157	5,000				145,000		
35990 MISC FINES/PENALTIES	234,600	132,000			214,380	132,000		
36111 INVESTMENT INTEREST/DIVIDENDS	6,208	5,000			3,073	5,000		
36140 INTEREST ON CONT/NOTES/AR	55				1,303			
36210 EQUIPMENT/VEHICLE RENTALS-ST	270							
36240 SPACE FACILITIES RENT - ST	2,750	20,000			9,500	20,000		
36620 IF RENT	300				300			
36710 CONTRIBUTIONS/DONATIONS					4,302			
36720 PRIVATE GRANTS	44,000	44,880			48,000	44,880		
36911 SALE OF RECYCLING MATERIALS	41				32,324			
36941 JUDGEMENTS/SETTLEMENTS					619-			
36981 CASH OVER/SHORT	73				67-			
36992 NSF FEES					25-			
36999 OTHER GENERAL MISC REVENUE	8,201							
39510 PROCEEDS OF FIXED ASSETS	9,431							
39520 COMP FOR LOSS GOVT CAP ASSETS	2,282				1,132-			
39710 FROM GENERAL FUND	36,295,000	37,500,000			34,615,385	38,500,000		
39810 INS RECOVERIES (NON CAPITAL)					303			
EXPENDITURE-SALARY								
51010 EXEMPT								
09300 ASST DIRECTOR EMS	64,583							
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY	60,478	60,283	1.00	1.00	53,775	61,507	1.00	1.00

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FNC TYPE CLS	ADOPTED BUDGET-----				ADOPTED				
	2015 ACTUAL	-----2016 DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	----- 2017 DOLS	BUDFILE	BZ	----- FTE

00000 ALL FUNCTIONS	-----								
08490 TEMPORARY SEASONAL	50,802	50,000			58,269	50,000			
EXPENDITURES--OTHER									
51210 OVERTIME	10,334	8,400			16,342	8,400			
51215 OVERTIME-UNIFORM	3,412,854	1,782,215			2,794,976	1,794,216			
51220 OUT OF GRADE	103,044	85,740			126,599	90,740			
51225 STANDBY PAY	63,170	71,273			44,773	71,773			
51230 SHIFT DIFFERENTIAL PREMIUM	33				58				
51235 HOLIDAY PAY EXTRA	590,309	598,500			277,829	658,000			
51250 TERMINATED SICK LEAVE PAY	166,937	83,000			175,074	115,300			
51260 TERMINATED VACATION LEAVE PAY	401,703	165,000			305,807	278,500			
51275 ANNUAL LEAVE PAYOUT	365,184	425,000			341,411	400,000			
51280 SEVERANCE PAY						89,600			
51290 LONGEVITY PAY	5,865	5,937			4,823	4,995			
51400 SPECIALTY PAY	1,142,211	1,084,126			1,168,324	1,349,617			
51605 CELL PHONE ALLOWANCE	540	540			495	540			
51640 DEFERRED COMPENSATION-MATCHING	1,082,358	1,136,586			1,056,091	1,357,010			
51991 CONTRA SALARIES						10,009-			
52110 SOCIAL SECURITY	492,373	551,751			455,928	595,217			
52210 RETIREMENT	103,001	121,138			93,570	119,657			
52220 PENSION LEOFF I	322	338			210	191			
52230 PENSION LEOFF II	2,543,521	1,582,291			1,387,821	1,687,940			
52260 VEBA MEDICAL SAVINGS-FIRE	166,430	174,600			7,950	9,600			
52267 VEBA POST EMPLOYMENT	216,300	275,400			208,800	199,200			

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

52310 MEDICAL INSURANCE	5,823,035	6,459,309			5,819,807	7,914,296		
52320 DENTAL INSURANCE	34,504	33,300			31,665	33,300		
52330 LIFE INSURANCE	50,250	60,199			13,043	25,437		
52340 DISABILITY INSURANCE	1,782	2,698			1,644	2,645		
52400 INDUSTRIAL INSURANCE	29,501	22,447			27,897	34,536		
53101 OFFICE SUPPLIES	13,647	14,908			14,133	12,547		
53102 PUBLICATIONS	5,462	13,351			8,982	11,851		
53103 POSTAGE	6,838	5,600			8,347	5,600		
53104 SOFTWARE (NONCAPITALIZED)	7,208	11,178			8,472	14,750		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	9,096	1,850			3,766	1,850		
53201 OPERATING SUPPLIES	90,851	67,021			80,805	69,363		
53202 CLOTHING	93,620	75,375			60,395	75,375		
53204 SAFETY SUPPLIES	234,958	317,500			103,149	317,500		
53205 PERSONAL PROTECTIVE EQUIPMENT	103,900	46,000			171,652	46,000		
53209 PROMOTIONAL SUPPLIES	2,786	1,535			3,154	1,535		
53210 REPAIR & MAINTENANCE SUPPLIES	79,743	117,000			60,154	53,000		
53211 VEHICLE REPAIR & MAINT SUPPLY	212,853				172,210	103,984		
53302 LUBRICANTS	796-							
53303 MOTOR FUEL-OUTSIDE VENDOR	182,218	299,685			128,155	299,685		
53501 SMALL TOOLS	7,869	4,750			4,379	4,750		
53502 MINOR EQUIPMENT	145,233	152,864			40,833	178,247		
53503 MINOR SAFETY EQUIPMENT	3,069				7,296			
53504 FIRE EQUIPMENT	471,950				7,619			
53505 OFFICE FURNITURE (NON CAPITAL)	1,141				35,156			

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2017 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS	-----								
53521 COMPUTERS & PERIPHERAL EQUIP	1,636				913				
53522 POWER TOOLS/EQUIPMENT	2,774								
53523 TVS/AUDIO VISUAL EQUIPMENT	217								
53524 CAMERAS AND PROJECTION EQUIPMT	299								
53527 SMART PHONES, IPAD, TABLETS	2,088				896				
54101 PROFESSIONAL SERVICES	36,737	5,500			8,949				
54103 MEDICAL SERVICES	49,204	18,264			52,581	18,264			
54105 LEGAL SERVICES		10,000							
54106 ARBORIST SERVICES					759				
54120 STATE AUDIT CHARGES	21,003	15,838			17,054	20,838			
54125 FINANCIAL SERVICES	223,405				176,365	256,548			
54128 CENTRALIZED ACCOUNTING	120,094				114,025	123,217			
54131 RISK MANAGMENT	250,722				86,143	215,137			
54132 UNEMPLOYMENT	4,926				7,800	4,272			
54133 WORKERS' COMP	1,143,182				1,353,706	1,371,211			
54141 OTHER PROFESSIONAL SERVICES	791								
54142 REPROGRAPHICS					15,593	2,400			
54201 CONTRACTUAL SERVICES	158,287	214,317			92,512	182,250			
54205 BACKGROUND CHECKS	845	2,000			3,400	2,000			
54209 IT/DATA SERVICES	33,664	43,318			40,853	44,800			
54212 LANDSCAPE/GROUNDS MAINT	10,631	9,600			17,490	10,000			
54213 WEB SERVICES					1,500				
54301 TELEPHONE	6,220	9,047			5,433	9,047			
54302 CELL PHONE	42,955	41,148			29,992	41,466			

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
54304 PUBLIC SAFETY COMMUNICATION	1,167							
54321 IT EXPENSES	518,060				493,377	586,877		
54322 PHONES	51,819				41,961	51,311		
54323 IT COMMUNICATIONS REPLACEMENT	7,684							
54324 IT REPLACEMENT	71,077				48,833	78,614		
54401 AIRFARE	46,353	40,211			12,296	40,211		
54402 LOCAL MILEAGE	1,359	1,400			136	1,600		
54404 OPERATIONAL TRAVEL	3,093				164			
54405 RECRUITMENT TRAVEL EXPENSE	1,980				2,480	5,000		
54406 PARKING/TOLLS (LOCAL)	43	50			29	50		
54407 LODGING	8,945				15,932			
54408 PER DIEM	9,336				9,760			
54409 OTHER TRANSPORTATION EXPENSES	5,405				7,881			
54451 ADVERTISING	2,825				895			
54501 OPERATING RENTALS/LEASES	64,776	16,905			13,797	16,905		
54602 RETIREES' INSURANCE BENEFIT	354	456			217	456		
54701 PUBLIC UTILITY SERVICE	66,148	66,548			79,879	66,548		
54702 UTILITY LIGHT/POWER SERVICE	203,455	209,331			173,637	209,000		
54703 UTIL GARBAGE/WASTE REMOVAL	23,541	30,688			4,014	30,688		
54704 HAZARDOUS WASTE DISPOSAL	17,415	16,800			14,484	16,800		
54706 UTILITY NATURAL GAS	82,832	100,000			60,302	90,000		
54707 STORMWATER FEES	5,658				1,801			
54801 REPAIRS/MAINTENANCE	1,774	27,750			3,741	29,868		
54802 BUILDING REPAIRS/MAINTENANCE	113,696	125,000			96,213	110,000		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

54803 EQUIPMENT REPAIRS/MAINTENANCE	70,831	142,358			72,988	82,334			
54820 SOFTWARE MAINTENANCE	46,727	87,306			71,941	87,306			
54844 FLEET COMMUNICATIONS	215					4,700			
54853 VEHICLE REPAIRS/MAINT	48,547				28,556	50,000			
54899 OTHER REPAIRS/MAINTENANCE	2,212	2,000				2,000			
54901 MISC SERVICES/CHARGES	614	469			425	469			
54902 REGISTRATION/SCHOOLING	33,668	52,060			69,868	52,060			
54903 TUITION REIMBURSEMENT	13,185	10,900			5,369	10,900			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	7,185	9,264			7,936	9,264			
54906 LAUNDRY/JANITORIAL SERVICES	28,932	31,080			27,221	31,500			
54907 CLOTHING ALTERATIONS & REPAIRS	2,672				3,801				
54908 PERMITS/OTHER FEES	3,010	400			3,216	3,000			
54909 PRINTING/BINDING/REPRO	13,954	15,510			372	15,510			
54914 BANK FEES	8,452	8,000			1,983	9,500			
54919 PENALTIES	10,000								
54920 ALARM/SECURITY SERVICES	1,679	1,452			2,052	1,452			
54960 NONTAXABLE MOVING EXPENSES					3,453				
54990 BAD DEBT EXPENSE/NSF CHECKS	6,720								
54999 OTHER MISC CHARGES	6,620					17,500			
55175 EMS PROGRAM DIRECTOR	39,013	42,000			43,771	42,000			
55401 INTERFUND TAXES/OPER ASSESSMT					383				
56203 BUILDING IMPROVEMENTS	44,179				7,250				
56401 MACHINERY/EQUIPMENT	291,756	101,517			27,349	101,517			
56406 COMMUNICATIONS EQUIPMENT	7,540	5,000				5,000			

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		DOLS	EMPS	FTE	DOLS		EMPS	FTE	

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56409 COMPUTER/MICRO EQUIPMENT			20,000				20,000		
56412 TV'S/AUDIO VISUAL EQUIPMENT	14,935								
59105 INTERFUND ACCOUNTING SVCS			276,477						
59106 IF ACCT CENTRAL SERVICES			118,121						
59201 IF IT PHONES			49,694						
59502 INTERFUND OPERATING RENT/LEASE			48,150						
59601 IF RISK MANAGEMENT			86,143						
59602 INTERFUND UNEMPLOYMENT			7,800						
59603 INTERFUND WORKERS COMPENSATION			1,353,706						
59801 INTERFUND REPAIRS/MAINTENANCE			2,118						
59901 INTERFUND-IT			592,052						
59903 INTERFUND-REPROGRAPHICS			2,400						
59910 MISC INTERFUND			17,500						
59913 IF FLEET MAINT COMMUNICATION			4,700						
59921 IF IT REPLACE			58,599						
59953 RESERVE FOR PAYROLL SAVINGS			450,000-				500,000-		
80101 OPERATING TRANSFERS OUT							48,150		
80102 OPERATING TRANSFER OUT-DEBT						24,075			
ALL FUNCTIONS	TOTAL REV	48,568,690	47,836,300			43,894,247	57,022,696		
	TOTAL EXP	48,791,359	47,915,967	319.00	319.00	42,176,975	51,677,303	363.00	363.00
ALL PROGRAMS	TOTAL REV	48,568,690	47,836,300			43,894,247	57,022,696		
	TOTAL EXP	48,791,359	47,915,967	319.00	319.00	42,176,975	51,677,303	363.00	363.00
	2016 ADOPTED EXP BUDGET		47,915,967						

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DEPARTMENT: 1970 FIRE/EMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

FIRE/EMS FUND	TOTAL REV	48,568,690	47,836,300			43,894,247	57,022,696		
	TOTAL EXP	48,791,359	47,915,967	319.00	319.00	42,176,975	51,677,303	363.00	363.00
	2016 ADOPTED EXP BUDGET		47,915,967						

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DEFINED CONTRIBUTION ADMIN FNDDEPARTMENT: 1980 DEFINED CONTRIBUTION ADMIN FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34197 EMPLOYMENT BENEFIT ADMIN FEES	90,000				45,000			85,000
36999 OTHER GENERAL MISC REVENUE		85,000						

EXPENDITURES-OTHER

53101 OFFICE SUPPLIES		100						100
53103 POSTAGE	61	200			41			200
54120 STATE AUDIT CHARGES	45	40			37			40
54128 CENTRALIZED ACCOUNTING	150				174			198
54141 OTHER PROFESSIONAL SERVICES	6,030				3,545			10,000
54142 REPROGRAPHICS					535			100
54201 CONTRACTUAL SERVICES	53,000	65,000			55,000			60,000
54301 TELEPHONE		250						250
54401 AIRFARE		5,000			718			5,000
54407 LODGING					1,302			
54408 PER DIEM					251			
54409 OTHER TRANSPORTATION EXPENSES					124			
54901 MISC SERVICES/CHARGES		50						50
54902 REGISTRATION/SCHOOLING		1,500			1,200			1,500
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	600	600			600			600
54909 PRINTING/BINDING/REPRO	57							
59101 INTERFUND PROFESSIONAL SERVICE		10,000						
59106 IF ACCT CENTRAL SERVICES		184						

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DEFINED CONTRIBUTION ADMIN FNDDEPARTMENT: 1980 DEFINED CONTRIBUTION ADMIN FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	DOLS	EMPS

 00000 ALL FUNCTIONS

59903 INTERFUND-REPROGRAPHICS			100						
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ALL FUNCTIONS	TOTAL REV	90,000	85,000		45,000	85,000			
	TOTAL EXP	59,943	83,024		63,527	78,038			
ALL PROGRAMS	TOTAL REV	90,000	85,000		45,000	85,000			
	TOTAL EXP	59,943	83,024		63,527	78,038			
	2016 ADOPTED EXP BUDGET		83,024						

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DEFINED CONTRIBUTION ADMIN FNDDEPARTMENT: 1980 DEFINED CONTRIBUTION ADMIN FNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

DEFINED CONTRIBUTION ADMIN FND	TOTAL REV	90,000	85,000		45,000	85,000		
	TOTAL EXP	59,943	83,024		63,527	78,038		
	2016 ADOPTED EXP BUDGET		83,024					

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 GO BOND REDEMPTION FUND

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DEPARTMENT: 2100 GO BOND REDEMPTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	5,129,722	5,756,700			5,251,624	5,458,450		
31116 PROPERTY TAXES-PRIOR YEARS	249,819	250,000			121,108	165,000		
31119 EST UNCOLLECTBLE PROP TAX		250,000-				165,000-		
31200 TIMBER HARVEST TAXES	773				231			
31989 PENALTIES/INT-OTHER DON'T USE	480				1,222			
33221 FED ENTLMNT (SEE DETAIL CODES)	550,933	548,266			276,207	550,000		
36111 INVESTMENT INTEREST/DIVIDENDS	14,733				14,260			
39110 GENERAL OBLIGATION BONDS	50,453,071							
39300 PROCEEDS OF REFUNDING BONDS	700,000				16,167,449			
39710 FROM GENERAL FUND	27,212				13,606			
39722 FROM STREET FUND	85,632				42,816			
39728 FROM PARK CUMULATIVE RESERVE	100,000				50,000			
39733 FROM ARTERIAL STREET FUND	5,506,801	5,827,808			1,723,904	5,277,608		
39744 FROM GOLF FUND	22,690				11,345			
39747 FROM FLEET SERVICES FUND	7,544				3,772			
39755 FROM PARKING METER REVENUE	2,257,422	1,841,651			190,614	1,659,118		
39757 FROM RISK MANAGEMENT FUND	172				86			
39783 FROM IRON BRIDGE	42,750				21,375			
EXPENDITURES-OTHER								
57100 GENERAL OBLIGATION BONDS	55,378,428	5,415,000			22,062,980	5,966,210		
58300 INTEREST ON LONG TERM DEBT	7,843,010	8,011,159			3,915,868	6,978,966		

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 GO BOND REDEMPTION FUND

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

58400 DEBT ISSUE COSTS	576,618				42,518			
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ALL FUNCTIONS	TOTAL REV	65,149,753	13,974,425		23,889,620	12,945,176		
	TOTAL EXP	63,798,056	13,426,159		26,021,366	12,945,176		

ALL PROGRAMS	TOTAL REV	65,149,753	13,974,425		23,889,620	12,945,176		
	TOTAL EXP	63,798,056	13,426,159		26,021,366	12,945,176		

2016 ADOPTED EXP BUDGET	13,426,159
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GO BOND REDEMPTION FUND

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DEPARTMENT: 2100 GO BOND REDEMPTION FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

GO BOND REDEMPTION FUND	TOTAL REV	65,149,753	13,974,425		23,889,620	12,945,176		
	TOTAL EXP	63,798,056	13,426,159		26,021,366	12,945,176		
	2016 ADOPTED EXP BUDGET		13,426,159					

SPECIAL ASSESSMENT DEBT FUND DEPARTMENT: 2300 SPECIAL ASSESSMENT DEBT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----				11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ		
		DOLS	EMPS	FTE	DOLS		EMPS	FTE	

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36140 INTEREST ON CONT/NOTES/AR	121,660				100,665	180,000			
36151 PENALTIES		180,000							
36800 SPECIAL ASSESSMENT PRIN (CURR)	685,121	1,000,000			675,960	1,000,000			
36999 OTHER GENERAL MISC REVENUE					60				
38814 CONTRIBUTED CAPITAL-COUNTY	53,614								
EXPENDITURES-OTHER									
54909 PRINTING/BINDING/REPRO		500					500		
57300 SPECIAL ASSESSMENT BONDS	230,000				70,000				
58300 INTEREST ON LONG TERM DEBT	23,808				12,268				
80101 OPERATING TRANSFERS OUT	34,059	1,000,000							
80102 OPERATING TRANSFER OUT-DEBT	630,044				723,800	1,000,000			

ALL FUNCTIONS	TOTAL REV	860,395	1,180,000		776,686	1,180,000		
	TOTAL EXP	917,911	1,000,500		806,067	1,000,500		
ALL PROGRAMS	TOTAL REV	860,395	1,180,000		776,686	1,180,000		
	TOTAL EXP	917,911	1,000,500		806,067	1,000,500		
	2016 ADOPTED EXP BUDGET		1,000,500					

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SPECIAL ASSESSMENT DEBT FUND DEPARTMENT: 2300 SPECIAL ASSESSMENT DEBT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2017 BUDFILE BZ	-----
CLS					YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

SPECIAL ASSESSMENT DEBT FUND	TOTAL REV	860,395	1,180,000		776,686	1,180,000		
	TOTAL EXP	917,911	1,000,500		806,067	1,000,500		
	2016 ADOPTED EXP BUDGET		1,000,500					

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SPECIAL ASSESSMENT GUARANTY FDDEPARTMENT: 2350 SPECIAL ASSESSMENT GUARANTY FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES								
36111	INVESTMENT INTEREST/DIVIDENDS	2,422	10,000		2,335	10,000		
EXPENDITURES-OTHER								
54104	REAL ESTATE SERVICES	3,109			2,141			
54999	OTHER MISC CHARGES		10,000			10,000		

ALL FUNCTIONS	TOTAL REV	2,422	10,000		2,335	10,000		
	TOTAL EXP	3,109	10,000		2,141	10,000		
ALL PROGRAMS	TOTAL REV	2,422	10,000		2,335	10,000		
	TOTAL EXP	3,109	10,000		2,141	10,000		
	2016 ADOPTED EXP BUDGET		10,000					

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SPECIAL ASSESSMENT GUARANTY FDDEPARTMENT: 2350 SPECIAL ASSESSMENT GUARANTY FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

SPECIAL ASSESSMENT GUARANTY FDTOTAL REV	2,422	10,000			2,335	10,000		
TOTAL EXP	3,109	10,000			2,141	10,000		
2016 ADOPTED EXP BUDGET		10,000						

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HUD SECTION 108 LOAN GUARANTEE DEPARTMENT: 2400 HUD SECTION 108 LOAN GUARANTEE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	YTD ACTUAL	2017 BUDFILE BZ
CLS						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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HUD SECTION 108 LOAN GUARANTEE DEPARTMENT: 2400 HUD SECTION 108 LOAN GUARANTEE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

HUD SECTION 108 LOAN GUARANTEE TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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IRON BRIDGE TIF DEBT SERVICE DEPARTMENT: 2500 IRON BRIDGE TIF DEBT SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	80,129	85,000			44,846	85,000		
31116 PROPERTY TAXES-PRIOR YEARS	4	15,000				1,000		
31119 EST UNCOLLECTBLE PROP TAX		5,000-				2,500-		
36111 INVESTMENT INTEREST/DIVIDENDS	369				357			
EXPENDITURES-OTHER								
80102 OPERATING TRANSFER OUT-DEBT	42,750	97,024			21,375	95,221		

ALL FUNCTIONS	TOTAL REV	80,502	95,000		45,203	83,500		
	TOTAL EXP	42,750	97,024		21,375	95,221		
ALL PROGRAMS	TOTAL REV	80,502	95,000		45,203	83,500		
	TOTAL EXP	42,750	97,024		21,375	95,221		
	2016 ADOPTED EXP BUDGET		97,024					

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IRON BRIDGE TIF DEBT SERVICE DEPARTMENT: 2500 IRON BRIDGE TIF DEBT SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED 2017 BUDFILE BZ -----		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

IRON BRIDGE TIF DEBT SERVICE	TOTAL REV	80,502	95,000		45,203	83,500		
	TOTAL EXP	42,750	97,024		21,375	95,221		
	2016 ADOPTED EXP BUDGET		97,024					

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31313 LOCAL REVITALIZATION TAX	257,295	250,000			168,368	250,000		
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EXPENDITURES-OTHER

59502 INTERFUND OPERATING RENT/LEASE		224,656						
80102 OPERATING TRANSFER OUT-DEBT	224,655				112,327	224,655		

ALL FUNCTIONS

TOTAL REV	257,295	250,000			168,368	250,000		
TOTAL EXP	224,655	224,656			112,327	224,655		

ALL PROGRAMS

TOTAL REV	257,295	250,000			168,368	250,000		
TOTAL EXP	224,655	224,656			112,327	224,655		

2016 ADOPTED EXP BUDGET 224,656

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UNIVERSITY DISTRICT LRF DS

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DEPARTMENT: 2502 UNIVERSITY DISTRICT LRF DS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

UNIVERSITY DISTRICT LRF DS	TOTAL REV	257,295	250,000		168,368	250,000			
	TOTAL EXP	224,655	224,656		112,327	224,655			
	2016 ADOPTED EXP BUDGET		224,656						

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IMPROVMNT PROJ COST FUND 2001 DEPARTMENT: 3101 IMPROVMNT PROJ COST FUND 2001 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURES-OTHER

56203 BUILDING IMPROVEMENTS

36,000

36,000

ALL FUNCTIONS

TOTAL REV

TOTAL EXP

36,000

36,000

ALL PROGRAMS

TOTAL REV

TOTAL EXP

36,000

36,000

2016 ADOPTED EXP BUDGET

36,000

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IMPROVMNT PROJ COST FUND 2001 DEPARTMENT: 3101 IMPROVMNT PROJ COST FUND 2001 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

IMPROVMNT PROJ COST FUND 2001	TOTAL REV							
	TOTAL EXP		36,000				36,000	
	2016 ADOPTED EXP BUDGET		36,000					

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 FIRE IMPROVEMENT FUND

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES								
36111	INVESTMENT INTEREST/DIVIDENDS	504				24		
36999	OTHER GENERAL MISC REVENUE	4,194						
EXPENDITURES-OTHER								
54201	CONTRACTUAL SERVICES	2,171						
56101	LAND ACQUISITION	312,212				2,374		
56203	BUILDING IMPROVEMENTS	31,876				7,908		
56501	CONSTRUCTION OF FIXED ASSETS	14,106						
56520	CONSTRUCTION PROFESSIONAL SRVC	24,899						

ALL FUNCTIONS	TOTAL REV	4,698				24		
	TOTAL EXP	385,264				10,282		
ALL PROGRAMS	TOTAL REV	4,698				24		
	TOTAL EXP	385,264				10,282		

2016 ADOPTED EXP BUDGET

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FIRE IMPROVEMENT FUND

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DEPARTMENT: 3130 FIRE IMPROVEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

FIRE IMPROVEMENT FUND	TOTAL REV	4,698				24			
	TOTAL EXP	385,264				10,282			

2016 ADOPTED EXP BUDGET

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GENERAL CAPITAL IMPROVEMENTS DEPARTMENT: 3160 GENERAL CAPITAL IMPROVEMENTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

39710 FROM GENERAL FUND	40,000	40,000			40,000		
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EXPENDITURES-OTHER

56301 OTHER IMPROVEMENTS		152,980				87,980	
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ALL FUNCTIONS

TOTAL REV	40,000	40,000			40,000		
TOTAL EXP		152,980				87,980	

ALL PROGRAMS

TOTAL REV	40,000	40,000			40,000		
TOTAL EXP		152,980				87,980	

2016 ADOPTED EXP BUDGET		152,980					
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GENERAL CAPITAL IMPROVEMENTS DEPARTMENT: 3160 GENERAL CAPITAL IMPROVEMENTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

GENERAL CAPITAL IMPROVEMENTS	TOTAL REV	40,000	40,000			40,000			
	TOTAL EXP		152,980			87,980			
	2016 ADOPTED EXP BUDGET		152,980						

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 ARTERIAL STREET FUND

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DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

32191 FRANCHISE FEES	1,000							
33320 DEPT OF TRANSPORTATION	5,316,583	8,217,847			5,515,722	12,755,646		
33325 FEDERAL TRANSPORTATION ADMIN	177,782							
33436 DEPT OF TRANSPORTATION	71,041	1,841,159			322,466	85,000		
33438 TRANSPORTATION IMPR BOARD	409,074	5,333,449			1,676,334	1,212,199		
33442 DEPT OF COMMERCE	1,315,512							
33469 OTHER STATE AGENCIES		328,972				4,000,000		
33688 MVFT-ARTERIAL STREETS	1,350,611	1,300,000			1,043,057	1,300,000		
33810 INTERGOVT CHARGE FOR SERVICES		10,000						
33847 IG TRANSIT SYSTEMS		127,000						
34585 GMA IMPACT FEES		735,600				14,550		
34995 IF ROAD CONSTRUCTION/ENG	753,968							
34996 IF LID COSTS	27,426							
36111 INVESTMENT INTEREST/DIVIDENDS	28,689	10,000			37,113	15,000		
36140 INTEREST ON CONT/NOTES/AR	139				116			
36291 OTHER RENTS/CHARGES	1,200				1,200			
36455 CONT CAP-FED/STATE/LOCAL	886,003							
36710 CONTRIBUTIONS/DONATIONS		3,450,000			22,672	1,353,879		
36941 JUDGEMENTS/SETTLEMENTS	15,000							
36993 Admin Fee - Impact Fees	17,509				15,456			
36999 OTHER GENERAL MISC REVENUE	20,813	5,000,000						

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 ARTERIAL STREET FUND

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DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

38810 CONTRIBUTED CAPITAL NONCASH	1,250							
39510 PROCEEDS OF FIXED ASSETS	90,410							
39710 FROM GENERAL FUND	8,444,700	9,100,000			8,400,000	9,530,000		
39726 FROM PATHS AND TRAILS		172,788			172,788	10,000		
39729 FROM 2004 STREET BOND		5,215,245			450,000	1,243,629		
39734 FROM REAL ESTATE EXCISE TAX FD		3,930,066				4,270,262		
39755 FROM PARKING METER REVENUE		77,252			77,252	250,000		
39763 FROM INTEGRATED CAPITAL MGT	7,700,000				5,063,800	5,000,000		
39789 FROM WEST QUADRANT TIFF		46,800				36,800		
EXPENDITURES-OTHER								
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	12				33			
53201 OPERATING SUPPLIES					8,080			
53209 PROMOTIONAL SUPPLIES	66,838				11,467			
54102 ENGINEERING SERVICES	2,562				141			
54120 STATE AUDIT CHARGES	16,931	13,290			13,748	15,000		
54131 RISK MANAGMENT	2,500				1,875	601		
54141 OTHER PROFESSIONAL SERVICES	285,136				440,047	162,500		
54201 CONTRACTUAL SERVICES	61,925	422,998			103,515	457,500		
54451 ADVERTISING	16,410				900			
54850 OTHER REPAIRS/MAINT SUPPLIES					223,691			
54909 PRINTING/BINDING/REPRO	1,913				4,032			
54990 BAD DEBT EXPENSE/NSF CHECKS	7,672							
55401 INTERFUND TAXES/OPER ASSESSMT	473				473			
56102 RIGHT OF WAY	2,662,780	1,081,366			570,032	484,800		
56104 MISC IMPROVEMENT NONBUILDINGS	14,765							

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 ARTERIAL STREET FUND

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DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

56301 OTHER IMPROVEMENTS	46,685				20,754			
56501 CONSTRUCTION OF FIXED ASSETS	9,897,726	30,370,227			13,609,146	24,998,855		
56590 LABOR COSTS TO CAPITAL		5,818,388						
56592 INTERFUND COSTS TO CAPITAL	2,076,794				3,915,730	10,635,702		
57800 INTERGOVERNMENTAL LOANS	112,917				112,917			
58300 INTEREST ON LONG TERM DEBT	4,834				4,270			
59101 INTERFUND PROFESSIONAL SERVICE		70,000						
59601 IF RISK MANAGEMENT		2,500			625			
80101 OPERATING TRANSFERS OUT	1,604,867	1,300,000			1,300,000	1,300,000		
80102 OPERATING TRANSFER OUT-DEBT	5,506,801	5,827,808			1,723,904	5,277,608		
ALL FUNCTIONS	TOTAL REV	26,628,711	44,896,178		22,797,975	41,076,965		
	TOTAL EXP	22,390,542	44,906,577		22,065,379	43,332,566		
ALL PROGRAMS	TOTAL REV	26,628,711	44,896,178		22,797,975	41,076,965		
	TOTAL EXP	22,390,542	44,906,577		22,065,379	43,332,566		
	2016 ADOPTED EXP BUDGET		44,906,577					

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 ARTERIAL STREET FUND

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DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

ARTERIAL STREET FUND	TOTAL REV	26,628,711	44,896,178		22,797,975	41,076,965		
	TOTAL EXP	22,390,542	44,906,577		22,065,379	43,332,566		
	2016 ADOPTED EXP BUDGET		44,906,577					

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CITY HALL ACQ & IMPROVEMENT FDDEPARTMENT: 3250 CITY HALL ACQ & IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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CITY HALL ACQ & IMPROVEMENT FDDEPARTMENT: 3250 CITY HALL ACQ & IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CITY HALL ACQ & IMPROVEMENT FDTOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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CAPITAL PROJECTS CONSTR FUND DEPARTMENT: 3270 CAPITAL PROJECTS CONSTR FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	YTD ACTUAL	2017 BUDFILE BZ
CLS						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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CAPITAL PROJECTS CONSTR FUND DEPARTMENT: 3270 CAPITAL PROJECTS CONSTR FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CAPITAL PROJECTS CONSTR FUND TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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FIRE PROTECTION IMPROVEMENT FDDEPARTMENT: 3300 FIRE PROTECTION IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2017 BUDFILE BZ	-----
CLS					YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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FIRE PROTECTION IMPROVEMENT FDDEPARTMENT: 3300 FIRE PROTECTION IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

FIRE PROTECTION IMPROVEMENT FDTOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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 UTGO 2015 PARKS

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DEPARTMENT: 3346 UTGO 2015 PARKS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	1,128,255	600,000			1,469,104	800,000		
36131 REALIZED GAIN/LOSS	296,683				172,689			
36132 UNREALIZED GAIN/LOSS	848,873-				438,544			
36181 AMORT OF PREM/DISC LT INVST	42,331-							
39110 GENERAL OBLIGATION BONDS	59,277,935							
39210 PREMIUMS ON BONDS SOLD	5,451,917							
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	141,448							
52991 CONTRA BENEFITS	25,159							
56202 BUILDING CONSTRUCTION					130			
56301 OTHER IMPROVEMENTS					48,188			
56311 BRIDGES					1,199,682			
56314 LANDSCAPING AND IRRIGATION					59,726			
56315 PUBLIC ART					9,019			
56501 CONSTRUCTION OF FIXED ASSETS					55,786			
56504 OTHER CAPITALIZED COSTS	46,903				9,394			
56520 CONSTRUCTION PROFESSIONAL SRVC	143,003				492,065			
56522 ARCHITECT AND ENGINEER SERV	487,899				2,779,678			
56590 LABOR COSTS TO CAPITAL					151,148			
56591 LABOR OVERHEAD COSTS CAPTL					28,856			
56592 INTERFUND COSTS TO CAPITAL		388,836			82,053	388,836		

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 UTGO 2015 PARKS

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DEPARTMENT: 3346 UTGO 2015 PARKS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

56701 RESERVE FOR CAPITAL OUTLAY		20,289,417						26,183,620
58400 DEBT ISSUE COSTS	426,770							

ALL FUNCTIONS	TOTAL REV	65,263,585	600,000			2,080,338		800,000
	TOTAL EXP	1,271,181	20,678,253			4,915,723		26,572,456
ALL PROGRAMS	TOTAL REV	65,263,585	600,000			2,080,338		800,000
	TOTAL EXP	1,271,181	20,678,253			4,915,723		26,572,456
	2016 ADOPTED EXP BUDGET		20,678,253					

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 UTGO 2015 PARKS

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DEPARTMENT: 3346 UTGO 2015 PARKS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

UTGO 2015 PARKS	TOTAL REV	65,263,585	600,000		2,080,338	800,000		
	TOTAL EXP	1,271,181	20,678,253		4,915,723	26,572,456		
	2016 ADOPTED EXP BUDGET		20,678,253					

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CAPITAL IMPROVEMENTS 1999 FIREDEPARTMENT: 3347 CAPITAL IMPROVEMENTS 1999 FIREPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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CAPITAL IMPROVEMENTS 1999 FIREDEPARTMENT: 3347 CAPITAL IMPROVEMENTS 1999 FIREPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CAPITAL IMPROVEMENTS 1999 FIRETOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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CAPITAL IMPROVEMENTS 1999 PARKDEPARTMENT: 3348 CAPITAL IMPROVEMENTS 1999 PARKPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2017 BUDFILE BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV
 TOTAL EXP

ALL PROGRAMS TOTAL REV
 TOTAL EXP

2016 ADOPTED EXP BUDGET

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CAPITAL IMPROVEMENTS 1999 PARKDEPARTMENT: 3348 CAPITAL IMPROVEMENTS 1999 PARKPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

CAPITAL IMPROVEMENTS 1999 PARKTOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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SPECIAL ASSESSMENT CONSTRUCTION DEPARTMENT: 3350 SPECIAL ASSESSMENT CONSTRUCTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURES-OTHER

80101 OPERATING TRANSFERS OUT	369
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ALL FUNCTIONS

TOTAL REV	
TOTAL EXP	369

ALL PROGRAMS

TOTAL REV	
TOTAL EXP	369

2016 ADOPTED EXP BUDGET

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SPECIAL ASSESSMENT CONSTRUCTION DEPARTMENT: 3350 SPECIAL ASSESSMENT CONSTRUCTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

SPECIAL ASSESSMENT CONSTRUCTION	TOTAL REV	
	TOTAL EXP	369
	2016 ADOPTED EXP BUDGET	

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NORTH SPORTS COMPLEX CAP PROJ DEPARTMENT: 3351 NORTH SPORTS COMPLEX CAP PROJ PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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NORTH SPORTS COMPLEX CAP PROJ DEPARTMENT: 3351 NORTH SPORTS COMPLEX CAP PROJ PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

NORTH SPORTS COMPLEX CAP PROJ TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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 LTGO 2003B STREET

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DEPARTMENT: 3403 LTGO 2003B STREET PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES										
36111	INVESTMENT INTEREST/DIVIDENDS	8,610	30,000			8,331	30,000			
EXPENDITURES-OTHER										
54120	STATE AUDIT CHARGES	897				729				
54990	BAD DEBT EXPENSE/NSF CHECKS	15								
56501	CONSTRUCTION OF FIXED ASSETS		1,980,000				1,980,000			

ALL FUNCTIONS	TOTAL REV	8,610	30,000			8,331	30,000			
	TOTAL EXP	912	1,980,000			729	1,980,000			
ALL PROGRAMS	TOTAL REV	8,610	30,000			8,331	30,000			
	TOTAL EXP	912	1,980,000			729	1,980,000			
	2016 ADOPTED EXP BUDGET		1,980,000							

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 LTGO 2003B STREET

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DEPARTMENT: 3403 LTGO 2003B STREET PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED 2017 BUDFILE BZ -----		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

LTGO 2003B STREET	TOTAL REV	8,610	30,000		8,331	30,000		
	TOTAL EXP	912	1,980,000		729	1,980,000		
	2016 ADOPTED EXP BUDGET		1,980,000					

2004 UTGO STREET BONDS

DEPARTMENT: 3404 2004 UTGO STREET BONDS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	BZ

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	49,706	80,000			41,310			
36132 UNREALIZED GAIN/LOSS		100,000						
36181 AMORT OF PREM/DISC LT INVST		120,000						
36453 CONTRIBUTED CAPITAL-CUSTOMER					80,000			

EXPENDITURE-SALARY

51020 MANAGERIAL

00620 PUBLIC INFORMATION COORDINATOR

02310 ENGINEER IN TRAINING

02320 ASSOCIATE ENGINEER

51050 LABOR/TECHNICAL/MECHANICAL

02160 PUBLIC WORKS JOURNEY LEVEL INS

EXPENDITURES-OTHER

54120 STATE AUDIT CHARGES	6,589				5,350			
54141 OTHER PROFESSIONAL SERVICES	10,613				3,926			
54201 CONTRACTUAL SERVICES	827							
54909 PRINTING/BINDING/REPRO	50							
56102 RIGHT OF WAY	43,038-							
56501 CONSTRUCTION OF FIXED ASSETS	2,475,322	1,926,334			600,210	5,685,464		
56592 INTERFUND COSTS TO CAPITAL	357,550-				203,419	2,770,907		

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 2004 UTGO STREET BONDS

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DEPARTMENT: 3404 2004 UTGO STREET BONDS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

59403 IF PROF SERVICES CAPITALIZED		2,092,140						
80101 OPERATING TRANSFERS OUT		5,215,245			450,000	1,243,629		
80103 OPER TRANS OUT CAPITAL	658,061							

ALL FUNCTIONS	TOTAL REV	49,706	300,000		121,310			
	TOTAL EXP	2,750,873	9,233,719		1,262,905	9,700,000		
ALL PROGRAMS	TOTAL REV	49,706	300,000		121,310			
	TOTAL EXP	2,750,873	9,233,719		1,262,905	9,700,000		
	2016 ADOPTED EXP BUDGET		9,233,719					

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2004 UTGO STREET BONDS

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DEPARTMENT: 3404 2004 UTGO STREET BONDS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2017 BUDFILE BZ	-----
CLS					YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

2004 UTGO STREET BONDS	TOTAL REV	49,706	300,000		121,310			
	TOTAL EXP	2,750,873	9,233,719		1,262,905	9,700,000		
	2016 ADOPTED EXP BUDGET		9,233,719					

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CITY OF SPOKANE
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CAPITAL IMPRNMNTS - 2008 PARKSDEPARTMENT: 3408 CAPITAL IMPRNMNTS - 2008 PARKSPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES								
36111	INVESTMENT INTEREST/DIVIDENDS	1,910				945		
EXPENDITURES-OTHER								
56301	OTHER IMPROVEMENTS	149,084				331,237		
56312	LIGHTING EXTERIOR	440						
56401	MACHINERY/EQUIPMENT	8,436						
56501	CONSTRUCTION OF FIXED ASSETS	9,783				6,913		

ALL FUNCTIONS	TOTAL REV	1,910				945		
	TOTAL EXP	167,743				338,150		
ALL PROGRAMS	TOTAL REV	1,910				945		
	TOTAL EXP	167,743				338,150		

2016 ADOPTED EXP BUDGET

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CAPITAL IMPRNMNTS - 2008 PARKSDEPARTMENT: 3408 CAPITAL IMPRNMNTS - 2008 PARKSPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CAPITAL IMPRNMNTS - 2008 PARKS	TOTAL REV	1,910				945		
	TOTAL EXP	167,743				338,150		

2016 ADOPTED EXP BUDGET

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CAPITAL IMPROVEMENTS 1992

CITY OF SPOKANE
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		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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CAPITAL IMPROVEMENTS 1992 DEPARTMENT: 3492 CAPITAL IMPROVEMENTS 1992 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

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CAPITAL IMPROVEMENTS 1992 TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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 CAPITAL IMPROVEMENTS 1995

CITY OF SPOKANE
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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

56104 MISC IMPROVEMENT NONBUILDINGS		40,778					40,778	
-------------------------------------	--	--------	--	--	--	--	--------	--

ALL FUNCTIONS

TOTAL REV								
TOTAL EXP		40,778					40,778	

ALL PROGRAMS

TOTAL REV								
TOTAL EXP		40,778					40,778	

2016 ADOPTED EXP BUDGET		40,778						
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CAPITAL IMPROVEMENTS 1995

CITY OF SPOKANE
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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

CAPITAL IMPROVEMENTS 1995	TOTAL REV								
	TOTAL EXP		40,778				40,778		
	2016 ADOPTED EXP BUDGET		40,778						

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 CAPITAL IMPROVEMENTS 1999

CITY OF SPOKANE
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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES								
36111	INVESTMENT INTEREST/DIVIDENDS	668				646		
EXPENDITURES-OTHER								
53210	REPAIR & MAINTENANCE SUPPLIES	371				270-		
54120	STATE AUDIT CHARGES	88				72		
56301	OTHER IMPROVEMENTS	2,006	195,000				185,000	
ALL FUNCTIONS	TOTAL REV	668				646		
	TOTAL EXP	2,466	195,000			198-	185,000	
ALL PROGRAMS	TOTAL REV	668				646		
	TOTAL EXP	2,466	195,000			198-	185,000	
	2016 ADOPTED EXP BUDGET		195,000					

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CAPITAL IMPROVEMENTS 1999

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DEPARTMENT: 3499 CAPITAL IMPROVEMENTS 1999 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CAPITAL IMPROVEMENTS 1999	TOTAL REV	668			646			
	TOTAL EXP	2,466	195,000		198-	185,000		
	2016 ADOPTED EXP BUDGET		195,000					

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 KENDALL YARDS TIF

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DEPARTMENT: 3500 KENDALL YARDS TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	92,642	90,000			100,135	120,000		
31116 PROPERTY TAXES-PRIOR YEARS	160	1,000			361	1,000		
31119 EST UNCOLLECTBLE PROP TAX		1,000-				3,500-		

EXPENDITURES-OTHER

54105 LEGAL SERVICES					69,753			
57900 OTHER DEBT	91,913	81,500			59,417	95,000		
58300 INTEREST ON LONG TERM DEBT	780	7,000			327	7,000		

ALL FUNCTIONS	TOTAL REV	92,802	90,000		100,496	117,500		
	TOTAL EXP	92,693	88,500		129,497	102,000		
ALL PROGRAMS	TOTAL REV	92,802	90,000		100,496	117,500		
	TOTAL EXP	92,693	88,500		129,497	102,000		
	2016 ADOPTED EXP BUDGET		88,500					

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 KENDALL YARDS TIF

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DEPARTMENT: 3500 KENDALL YARDS TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

KENDALL YARDS TIF	TOTAL REV	92,802	90,000		100,496	117,500		
	TOTAL EXP	92,693	88,500		129,497	102,000		
	2016 ADOPTED EXP BUDGET		88,500					

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 WEST QUADRANT TIF

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DEPARTMENT: 3501 WEST QUADRANT TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	68,121	75,000			63,051	75,000		
31116 PROPERTY TAXES-PRIOR YEARS	2,263	5,000			2,186	2,500		
31119 EST UNCOLLECTBLE PROP TAX		5,000-				2,500-		

EXPENDITURES-OTHER

54120 STATE AUDIT CHARGES	153				124			
56301 OTHER IMPROVEMENTS		258,200						
80101 OPERATING TRANSFERS OUT		46,800				36,800		

ALL FUNCTIONS	TOTAL REV	70,384	75,000		65,237	75,000		
	TOTAL EXP	153	305,000		124	36,800		
ALL PROGRAMS	TOTAL REV	70,384	75,000		65,237	75,000		
	TOTAL EXP	153	305,000		124	36,800		
	2016 ADOPTED EXP BUDGET		305,000					

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WEST QUADRANT TIF

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DEPARTMENT: 3501 WEST QUADRANT TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

WEST QUADRANT TIF	TOTAL REV	70,384	75,000		65,237	75,000		
	TOTAL EXP	153	305,000		124	36,800		
	2016 ADOPTED EXP BUDGET		305,000					

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 UNIVERSITY DISTRICT LRF

CITY OF SPOKANE
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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	37,375	50,000			44,047	75,000		
31116 PROPERTY TAXES-PRIOR YEARS	704	1,000			468	1,000		
31119 EST UNCOLLECTBLE PROP TAX		2,000-				2,000-		
EXPENDITURES-OTHER								
56301 OTHER IMPROVEMENTS	15,000	54,000				54,000		

ALL FUNCTIONS	TOTAL REV	38,079	49,000		44,515	74,000		
	TOTAL EXP	15,000	54,000			54,000		
ALL PROGRAMS	TOTAL REV	38,079	49,000		44,515	74,000		
	TOTAL EXP	15,000	54,000			54,000		
	2016 ADOPTED EXP BUDGET		54,000					

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 UNIVERSITY DISTRICT LRF

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

UNIVERSITY DISTRICT LRF	TOTAL REV	38,079	49,000		44,515	74,000		
	TOTAL EXP	15,000	54,000			54,000		
	2016 ADOPTED EXP BUDGET		54,000					

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 WATER DIVISION

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

32191 FRANCHISE FEES	400							
33383 FEDERAL EMERGENCY MGMT ACT					39,985			
33418 MILITARY DEPARTMENT					6,664			
34240 PROTECTIVE INSPECTION FEES	16,764	16,464			36,148	16,464		
34320 WATER SALES INSIDE COMMERCIAL	8,898,127	9,149,995			8,635,998	9,415,345		
34321 WATER SALES OUTSIDE COMMERCIAL	1,900,405	1,715,386			1,833,976	1,765,132		
34322 FIRELINES INSIDE CITY	319,323	309,630			311,041	318,609		
34323 FIRELINES OUTSIDE CITY	92,206	86,323			87,765	88,826		
34326 WATER SALES INSIDE RESIDENTIAL	7,557,631	6,515,487			6,617,119	6,704,436		
34327 WATER SALES OUTSIDE RESIDENTIA	1,337,811	1,041,759			1,159,618	1,071,970		
34328 WATER SALES WHOLESALE	272,717	120,237			194,868	123,724		
34330 ELECTRIC SALES	1,952,412	2,400,000			2,434,113	2,400,000		
34334 WATER LABOR & MATERIALS	566-				649			
34335 INSIDE RESIDENTIAL FIXED	10,500,677	11,240,332			9,934,442	11,566,302		
34336 OUTSIDE RESIDENTIAL FIXED	1,106,589	1,084,488			1,061,043	1,115,938		
34338 WTR METER REPAIR MATL IN	12,053	12,554			14,784	12,554		
34342 INSIDE COMMERCIAL FIXED	2,913,869	3,018,935			2,777,659	3,106,484		
34343 OUTSIDE COMMERCIAL FIXED	575,022	528,297			544,353	543,618		
34347 WATER METER INSTALL MAT	42,370	127,596			35,087	127,596		
34382 METER INSTALLATION	813,114	746,025			924,875	746,025		
34383 TAP INSTALLATION IN	451,660	360,150			635,630	360,150		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
34385 ESTIMATE/RELOCATE/TEST MAIN/HY	56,899	36,015			855	36,015		
34387 UTILITIES-WATER/ARB	1,231	515			11	515		
34388 UTIL-WATER HYDRANT PERMITS	79,525	63,830			77,370	65,681		
34389 MISC OTHER UTILITY REVENUES	59,419	51,450			213,499	51,450		
34411 WTR METER INSTALLATION L&E IN	1,810	30,870			1,785	30,870		
34413 WTR METER INSTALLATION L&E OUT	1,435	8,232				8,232		
34424 WATER HYDRANT INSTALLATION	74,389	36,015			63,391	36,015		
34583 PLAN CHECKING FEES	12,171	8,129			17,840	8,129		
34919 IF OTHER GENERAL GOVT SERVICES	1,062,436	863,700			195,129	863,700		
34943 IF RIGHT OF WAY MAINT/NO	152,173	190,000						
34972 IF TAPS		103				103		
34996 IF LID COSTS		103				103		
36111 INVESTMENT INTEREST/DIVIDENDS	33,650	15,000			50,174	15,000		
36140 INTEREST ON CONT/NOTES/AR	954-	1,029			3,049	1,029		
36291 OTHER RENTS/CHARGES	578,926	567,401			459,452	584,423		
36620 IF RENT	62,950	5,000			9,450	5,000		
36910 SALE OF SCRAP/JUNK	55,203	40,000			34,877	40,000		
36942 DAMAGE CLAIMS	12,549	20,000			2,630	20,000		
36999 OTHER GENERAL MISC REVENUE		103			15	103		
37210 INSURANCE RECOVERIES	12,289	40,000			26,028	40,000		
37901 GEN CAPITAL FACILITY FEE	752,685	823,200			816,246	823,200		
37910 CAPITAL CONTRIBUTIONS-PRIVATE	1,174,505							
38810 CONTRIBUTED CAPITAL NONCASH	13,599							
39180 INTERGOVERNMENTAL LOAN PROCEED	1,182,571							

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BZ	

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39510 PROCEEDS OF FIXED ASSETS		5,000					5,000			
39540 GAIN/LOSS DISP OF FIXED ASSETS	22,629	30,000			37,325		30,000			
39763 FROM INTEGRATED CAPITAL MGT	6,091,402									
EXPENDITURE-SALARY										
51010 EXEMPT										
05330 SUPT-WATER OPS/HYDRO FACILITY	99,832	104,338	1.00	1.00	91,945	106,424	1.00	1.00		
07150 DIRECTOR - WATER	116,250	124,381	1.00	1.00	110,121	126,934	1.00	1.00		
08410 DIRECTOR										
51020 MANAGERIAL										
00640 EDUCATION COORDINATOR	18,194	57,197	1.00	1.00	49,108	59,197	1.00	1.00		
01100 ACCOUNTANT I										
01110 ACCOUNTANT II										
01640 APPLICATIONS ANALYST	60,968	64,826	1.00	1.00	57,038	68,717	1.00	1.00		
01670 SENIOR ANALYST										
01680 GIS ANALYST										
01690 GIS PROGRAMMER										
02310 ENGINEER IN TRAINING										
02320 ASSOCIATE ENGINEER										
02330 SENIOR ENGINEER	172,708	176,675	2.00	2.00	152,182	183,697	2.00	2.00		
02340 PRINCIPAL ENGINEER	106,659	109,704	1.00	1.00	96,674	111,898	1.00	1.00		
02390 WATER SYSTEM ENGINEER										
05320 WATER SERVICES/MAINT SUPV	89,593	93,224	1.00	1.00	79,049	86,393	1.00	1.00		
05340 WATER SUPERINTENDENT	76,076	102,984	1.00	1.00	87,442	106,424	1.00	1.00		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	----- 2017	BUDFILE	BZ	-----
						DOLS	EMPS	FTE	

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06530 WATER QUALITY COORDINATOR	75,118	77,053	1.00	1.00	68,191	78,588	1.00	1.00	
06650 WATER OPERATIONS SUPERVISOR									
06670 WATER/HYDRO PLANT SUPT									
51040 CLERICAL/ADMINISTRATIVE									
00020 CLERK II	75,292	84,381	2.00	2.00	73,213	88,413	2.00	2.00	
00030 CLERK III	97,827	99,886	2.00	2.00	86,825	99,886	2.00	2.00	
00040 CLERK IV	56,142	57,312	1.00	1.00	49,853	57,312	1.00	1.00	
01060 ACCOUNTING CLERK									
51050 LABOR/TECHNICAL/MECHANICAL									
01400 GIS SPECIALIST	64,678	66,044	1.00	1.00	57,413	66,044	1.00	1.00	
01710 INVENTORY CONTROL SPECIALIST	39,210	53,926	1.00	1.00	46,878	53,926	1.00	1.00	
01980 CERT SR WATER ENG TECH									
01990 SR WATER ENGINEERING TECH	67,535	68,962	1.00	1.00	150,613	206,886	3.00	3.00	
02000 WATER ENG TECH FOREPERSON	64,893	76,544	1.00	1.00	65,156	76,544	1.00	1.00	
02020 ENGINEERING TECH II									
02030 ENGINEERING TECH III	121,481	124,080	2.00	2.00	26,234				
02040 ENGINEERING TECH IV									
02090 WATER INSPECTOR	210,800	248,097	4.00	4.00	237,333	272,930	4.00	4.00	
02120 GIS TECHNICIAN	50,646	56,793	1.00	1.00	49,173	58,483	1.00	1.00	
02720 SIGNAL MAINTENANCE TECHNICIAN									
02730 WATER HYDRO ELECTRONICS FOREPN									
02800 RADIO OPERATOR I	151,242	175,813	4.00	4.00	136,111	182,206	4.00	4.00	

DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	EMPS	FTE

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02810 RADIO OPERATOR II	49,026	54,862	1.00	1.00	47,393	57,312		1.00	1.00
04140 CUSTODIAN I	21,037	30,672	1.00	1.00	26,536	33,003		1.00	1.00
04410 METER READER	378,263	398,615	8.00	8.00	322,794	373,405		8.00	8.00
04430 METER READER FOREPERSON	74,961	76,544	1.00	1.00	56,765				
05010 LABORER I	138,399	183,288	5.00	5.00	141,346	181,083		5.00	5.00
05020 LABORER II	1,463,907	1,648,248	34.00	34.00	1,237,284	1,565,821		34.00	34.00
05050 LABORER FOREPERSON	57,258	58,483	1.00	1.00	50,809	58,483		1.00	1.00
05210 WATER SERVICE SPECIALIST	964,581	1,053,958	19.00	19.00	1,020,608	1,182,606		21.00	21.00
05220 CERT WATER SVC SPECIALIST	1,585,141	1,490,300	25.00	25.00	1,204,170	1,371,076		23.00	23.00
05230 WATER SERVICE FOREPERSON	667,092	686,690	9.00	9.00	596,660	738,560		10.00	10.00
06080 WELDER	239,272	243,304	4.00	4.00	211,941	243,304		4.00	4.00
06090 WELDER FOREPERSON	75,211	76,544	1.00	1.00	66,790	76,544		1.00	1.00
06100 IRRIGATION SPECIALIST	46,485	52,167	1.00	1.00	26,579	38,897		1.00	1.00
06200 CERT HEAVY EQUIPMENT OPERATOR									
06220 HEAVY EQUIPMENT OPERATOR									
06430 CERTIFIED LABORATORY TECH	62,530	63,850	1.00	1.00	38,717				
06440 CERT INSTRUMENT REPAIR TECH	64,678	66,044	1.00	1.00	57,413	66,044		1.00	1.00
06480 INSTRUMENT REPAIR TECHNICIAN	48,606	62,040	1.00	1.00	46,941	62,040		1.00	1.00
06540 LABORATORY TECHNICIAN									
06610 CERTIFIED WATER HYDRO PLANT OP	250,119	255,400	4.00	4.00	205,235	255,400		4.00	4.00
06620 WATER/HYDRO PLANT OPERATOR	139,373	182,478	3.00	3.00	172,339	182,478		3.00	3.00
06630 WTR/HYDRO MECHANICS FOREPERSON	74,961	76,544	1.00	1.00	66,540	76,544		1.00	1.00
06640 WATER/HYDRO PLANT MECHANIC	27,091	60,826	1.00	1.00	32,314				
06660 WATER/HYDRO OPERATOR FOREPERSN	74,981	76,544	1.00	1.00	56,698	50,518		1.00	1.00

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		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										

06680 CERT WTR/HYDRO PLNT MECH	271,019	255,400	4.00	4.00	242,530	319,250	5.00	5.00		
06690 WATER QUALITY ANALYST					18,133	68,962	1.00	1.00		
51150 PART TIME AND EXTRA HELP										
08490 TEMPORARY SEASONAL	143,210	172,000			115,702	210,000				
51160 PROJECT EMPLOYEE										
08500 PROJECT EMPLOYEE	33,709				31,776					
EXPENDITURES-OTHER										
51210 OVERTIME	393,799	228,150			275,253	264,650				
51220 OUT OF GRADE	77,562	73,700			98,660	72,000				
51230 SHIFT DIFFERENTIAL PREMIUM	10,155	11,150			8,707	10,800				
51250 TERMINATED SICK LEAVE PAY	1,215				98,072					
51260 TERMINATED VACATION LEAVE PAY	83,622				105,231					
51275 ANNUAL LEAVE PAYOUT	11,137									
51290 LONGEVITY PAY	53,516	56,908			43,304	57,990				
51400 SPECIALTY PAY	37,249	97,300			28,120	49,400				
51600 AUTO ALLOWANCE	38,787	35,000			30,824	35,000				
51605 CELL PHONE ALLOWANCE	877	1,650			990	1,650				
51610 CLOTHING ALLOWANCE	1,198	3,725			369	3,750				
51640 DEFERRED COMPENSATION-MATCHING	175,071	197,284			164,681	200,584				
51991 CONTRA SALARIES	306,433-					142,869-				
52110 SOCIAL SECURITY	724,679	769,399			650,533	764,847				

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
52210 RETIREMENT	756,821	795,487			675,422	787,634		
52310 MEDICAL INSURANCE	1,862,740	1,976,325			1,723,865	2,045,384		
52320 DENTAL INSURANCE	222,618	217,860			206,710	217,860		
52330 LIFE INSURANCE	38,923	50,739			35,920	50,245		
52340 DISABILITY INSURANCE	2,059	2,823			2,088	2,880		
52400 INDUSTRIAL INSURANCE	12,450	11,698			12,058	15,953		
52991 CONTRA BENEFITS	295,237-							
53101 OFFICE SUPPLIES	20,215	22,250			17,788	22,250		
53102 PUBLICATIONS	1,116	6,000			28	6,000		
53103 POSTAGE	6,590	4,900			7,749	4,900		
53104 SOFTWARE (NONCAPITALIZED)	2,350	27,500			5,884	27,500		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		250			54	250		
53201 OPERATING SUPPLIES	932,784	90,000			92,398	90,000		
53202 CLOTHING	1,943	1,500				1,500		
53203 CHEMICAL/LAB SUPPLIES	33,317	40,000			30,605	40,000		
53210 REPAIR & MAINTENANCE SUPPLIES	590,868	1,389,400			416,031	1,394,400		
53299 CONTRA SUPPLIES	550-							
53302 LUBRICANTS	355				905	250		
53303 MOTOR FUEL-OUTSIDE VENDOR	242,310							
53502 MINOR EQUIPMENT	560,035	745,820			236,367	912,885		
53505 OFFICE FURNITURE (NON CAPITAL)	17,026	15,000			4,070	15,000		
53521 COMPUTERS & PERIPHERAL EQUIP		5,000				5,000		
53522 POWER TOOLS/EQUIPMENT	1,161				85,746			
53524 CAMERAS AND PROJECTION EQUIPMT					711			

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	BUDFILE	BZ
							EMPS	FTE

00000 ALL FUNCTIONS								

54102 ENGINEERING SERVICES	5,608							
54103 MEDICAL SERVICES	8,447	8,000			4,709	8,000		
54105 LEGAL SERVICES	15,307	20,000			20,233	20,000		
54106 ARBORIST SERVICES					3,913			
54120 STATE AUDIT CHARGES	17,968	16,000			14,589	16,000		
54122 CITY INDIRECT COSTS	495,283				443,639	611,438		
54125 FINANCIAL SERVICES	344,477				109,220	395,582		
54128 CENTRALIZED ACCOUNTING	79,446				57,634	84,944		
54131 RISK MANAGMENT	529,549				316,994	332,817		
54132 UNEMPLOYMENT	19,835				18,437	14,416		
54133 WORKERS' COMP	319,936				268,645	365,686		
54141 OTHER PROFESSIONAL SERVICES	1,524,577				1,231,283	1,725,000		
54142 REPROGRAPHICS					24,035	14,000		
54201 CONTRACTUAL SERVICES	489,088	638,190			392,899	763,190		
54202 ADVISORY TECHNICAL SERVICE		10,000			2,052	5,000		
54205 BACKGROUND CHECKS	681	750			880	750		
54207 EXTENDED WARRANTIES		3,500				3,500		
54301 TELEPHONE	7,933	10,000			8,001	10,000		
54302 CELL PHONE	30,499	35,000			25,346	35,000		
54321 IT EXPENSES	494,668				448,832	601,596		
54322 PHONES	22,546				17,126	22,301		
54323 IT COMMUNICATIONS REPLACEMENT	3,581							
54324 IT REPLACEMENT	93,041				61,016	95,082		
54401 AIRFARE	11,885	35,700			5,171	15,700		

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	2015 ACTUAL	-----2016 DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
54402 LOCAL MILEAGE					66			
54406 PARKING/TOLLS (LOCAL)	1,613	250			253	250		
54407 LODGING	1,572				10,130	15,000		
54408 PER DIEM	533				3,660	4,000		
54409 OTHER TRANSPORTATION EXPENSES	513				1,724	1,000		
54451 ADVERTISING	401	500				500		
54501 OPERATING RENTALS/LEASES	1,969	8,250			3,613	2,750		
54602 RETIREES' INSURANCE BENEFIT	3,495	3,635			3,120	3,450		
54603 INSURANCE PREMIUMS	173,356	250,000			177,982	250,000		
54701 PUBLIC UTILITY SERVICE	48,571	45,000			70,176	56,000		
54702 UTILITY LIGHT/POWER SERVICE	2,515,436	2,175,000			1,878,075	2,175,000		
54703 UTIL GARBAGE/WASTE REMOVAL	19,237	31,600			110	20,600		
54706 UTILITY NATURAL GAS	48,377	70,000			19,300	70,000		
54801 REPAIRS/MAINTENANCE	1,260,111	193,700			451,945	693,700		
54802 BUILDING REPAIRS/MAINTENANCE	52,541				47,870			
54803 EQUIPMENT REPAIRS/MAINTENANCE	3,012	21,500			10,851	36,000		
54809 PAVING REPAIRS/MAINTENANCE	232,931	250,000			106,348	250,000		
54841 FLEET REPAIRS/MAINTENANCE	404,885				377,855	400,000		
54842 FACILITY REPAIRS	93,093				31,423	80,000		
54844 FLEET COMMUNICATIONS	19,797				11,650	10,000		
54845 CAR WASH	8,285				6,994	5,000		
54846 VACUUM	52				58	50		
54848 FUEL					161,469	375,000		
54898 COMPL MAINTENANCE EXPENSE WO	3,166	10,000			16,384	8,000		

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
54901 MISC SERVICES/CHARGES	29	120			12	120		
54902 REGISTRATION/SCHOOLING	40,642	40,000			47,805	40,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	26,265	28,625			20,988	29,000		
54905 JUDGEMENTS/DAMAGES	256	500			346	500		
54906 LAUNDRY/JANITORIAL SERVICES	18,052	19,500			5,121	19,500		
54908 PERMITS/OTHER FEES	132,090	200,000			134,138	250,700		
54909 PRINTING/BINDING/REPRO	46,271	20,000			3,923	10,000		
54910 PENSIONS	635,769							
54914 BANK FEES	115	75			29	75		
54920 ALARM/SECURITY SERVICES	819	800			706	1,000		
54950 TESTING SERVICES	836	1,000			1,466	1,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	434							
54992 CONTRA OTHER SUP/SVC/EQUIP	251,538-							
54999 OTHER MISC CHARGES	12,011	15,000			8,789	15,000		
55301 EXTERNAL TAXES/OPER ASSESSMT	1,633,292	1,612,101			1,383,758	1,644,343		
55402 CITY OCCUPATION TAXES	7,821,734	7,578,403			6,723,288	7,729,971		
56102 RIGHT OF WAY	8,507							
56203 BUILDING IMPROVEMENTS		100,000			46,729	160,000		
56301 OTHER IMPROVEMENTS		10,000				10,000		
56401 MACHINERY/EQUIPMENT	387,295	431,200			120,870	694,500		
56403 CAPITALIZED SOFTWARE					31,030			
56404 VEHICLES	326,680	465,000			702,650	798,000		
56416 IF CAPITAL COMMISSIONING	25,569				102,659			
56501 CONSTRUCTION OF FIXED ASSETS	1,610,645	50,000			236,973	50,000		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

56503 INVENTORY PURCHASES FOR WO	693,490	1,000						
56590 LABOR COSTS TO CAPITAL	306,433							
56591 LABOR OVERHEAD COSTS CAPTL	295,237							
56592 INTERFUND COSTS TO CAPITAL	339,432	55,000			17,497	55,000		
56595 INVENTORY PURCHASES FOR WATER		1,750,000			2,088,706	2,000,000		
56596 EQUIPMENT CHARGES TO WORKORDER	251,538							
57800 INTERGOVERNMENTAL LOANS	834,152	895,000			849,554	895,000		
58300 INTEREST ON LONG TERM DEBT	85,622	80,000			45,253	100,000		
59101 INTERFUND PROFESSIONAL SERVICE		825,000						
59105 INTERFUND ACCOUNTING SVCS		534,691			207,968			
59106 IF ACCT CENTRAL SERVICES		78,506			19,211			
59201 IF IT PHONES		22,452			1,893			
59305 INTERFUND FUEL PURCHASES		375,000			12,570			
59601 IF RISK MANAGEMENT		422,659			105,665			
59602 INTERFUND UNEMPLOYMENT		24,582			6,146			
59603 INTERFUND WORKERS COMPENSATION		358,193			89,548			
59801 INTERFUND REPAIRS/MAINTENANCE		500,000						
59802 INTERFUND FAC MAINT		80,000			3,593			
59803 IF CAR WASH CHARGES		7,000			770			
59804 IF VACUUM CHARGES		100			1			
59805 I/F FLUIDS/LUBRICANTS		250			408			
59901 INTERFUND-IT		598,443			49,870			
59903 INTERFUND-REPROGRAPHICS		14,000						
59905 INTERFUND-FLEET MAINTENANCE		400,000			39,293			

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FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----				11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										
59908 INTERFUND-UTILITY BILLING		900,000				254,328				
59909 INTERFUND-INDIRECT COSTS		500,000								
59913 IF FLEET MAINT COMMUNICATION		10,000								
59917 INTERFUND INSPECTIONS/PERMITS		700								
59921 IF IT REPLACE		81,355				6,780				
59951 RESERVE FOR BUDGET ADJUSTMENT		500,000					500,000			
61010 DEPRECIATION	5,465,827									
61020 AMORTIZATION	2,275									
80101 OPERATING TRANSFERS OUT	132,201									
80103 OPER TRANS OUT CAPITAL	3,656									

ALL FUNCTIONS	TOTAL REV	50,256,076	41,309,353			39,294,942	42,147,741			
	TOTAL EXP	45,371,319	39,646,669	157.00	157.00	33,159,750	40,859,936	157.00	157.00	
ALL PROGRAMS	TOTAL REV	50,256,076	41,309,353			39,294,942	42,147,741			
	TOTAL EXP	45,371,319	39,646,669	157.00	157.00	33,159,750	40,859,936	157.00	157.00	
	2016 ADOPTED EXP BUDGET		39,646,669							

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED 2017 BUDFILE BZ -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

WATER DIVISION	TOTAL REV	50,256,076	41,309,353			39,294,942	42,147,741		
	TOTAL EXP	45,371,319	39,646,669	157.00	157.00	33,159,750	40,859,936	157.00	157.00
	2016 ADOPTED EXP BUDGET		39,646,669						

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		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	-----	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

HYDROELECTRIC DIVISION

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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WATER/WW DEBT SERVICE FUND DEPARTMENT: 4210 WATER/WW DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	2017 BUDFILE BZ	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

39741 FROM SEWER FUND	13,512,806				3,814,264				
39763 FROM INTEGRATED CAPITAL MGT		13,548,528							13,547,528
EXPENDITURES-OTHER									
57200 REVENUE BONDS	5,625,000	5,920,000							6,215,000
58300 INTEREST ON LONG TERM DEBT	7,618,425				3,814,264				
58900 OTHER DS / INTEREST COSTS	9,008	7,628,528							7,332,528

ALL FUNCTIONS	TOTAL REV	13,512,806	13,548,528		3,814,264				13,547,528
	TOTAL EXP	13,252,433	13,548,528		3,814,264				13,547,528
ALL PROGRAMS	TOTAL REV	13,512,806	13,548,528		3,814,264				13,547,528
	TOTAL EXP	13,252,433	13,548,528		3,814,264				13,547,528
	2016 ADOPTED EXP BUDGET		13,548,528						

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WATER/WW DEBT SERVICE FUND

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DEPARTMENT: 4210 WATER/WW DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED 2017 BUDFILE BZ -----		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

WATER/WW DEBT SERVICE FUND	TOTAL REV	13,512,806	13,548,528		3,814,264	13,547,528		
	TOTAL EXP	13,252,433	13,548,528		3,814,264	13,547,528		
	2016 ADOPTED EXP BUDGET		13,548,528					

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INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

51050 LABOR/TECHNICAL/MECHANICAL								
01400 GIS SPECIALIST	64,660	66,044	1.00	1.00	57,378	66,044	1.00	1.00
02040 ENGINEERING TECH IV	64,687	110,173	2.00	2.00	57,457	110,173	2.00	2.00
02120 GIS TECHNICIAN								
51070 EXEMPT-CONFIDENTIAL								
07550 DIRECTOR INTEGRATED CAP MGMT	36,928	100,677	1.00	1.00	110,141	126,934	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	37,542				37,856			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	44,162	200,000			71,338	200,000		
EXPENDITURES-OTHER								
51210 OVERTIME	48	360				360		
51250 TERMINATED SICK LEAVE PAY	18,658-							
51260 TERMINATED VACATION LEAVE PAY	32,410-							
51275 ANNUAL LEAVE PAYOUT	3,792							
51290 LONGEVITY PAY	2,230	2,400			1,120	2,400		
51605 CELL PHONE ALLOWANCE	1,215	1,080			1,035	1,080		
51640 DEFERRED COMPENSATION-MATCHING	17,344	18,300			16,924	18,300		
51991 CONTRA SALARIES					17,295-	3,084-		
52110 SOCIAL SECURITY	78,531	106,313			64,457	95,855		

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INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	ADOPTED BUDGET				ADOPTED 2017 BUDFILE BZ			
	2015 ACTUAL	2016 DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
52210 RETIREMENT	78,948	96,496			61,318	85,682		
52310 MEDICAL INSURANCE	142,240	190,230			127,411	175,433		
52320 DENTAL INSURANCE	16,354	20,640			14,023	19,140		
52330 LIFE INSURANCE	3,433	5,224			2,901	4,864		
52340 DISABILITY INSURANCE	2,116	3,073			1,647	2,668		
52400 INDUSTRIAL INSURANCE	1,070	1,283			963	1,608		
52991 CONTRA BENEFITS					14,766-			
53101 OFFICE SUPPLIES	3,222	4,322			4,023	10,000		
53102 PUBLICATIONS		500			2,400	500		
53103 POSTAGE	3	50			16	50		
53104 SOFTWARE (NONCAPITALIZED)	8,057	2,109			3,255	5,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	105	379			54	379		
53201 OPERATING SUPPLIES		500			175	500		
53210 REPAIR & MAINTENANCE SUPPLIES					37,500			
53502 MINOR EQUIPMENT	2,239-	4,000				4,000		
53505 OFFICE FURNITURE (NON CAPITAL)					30,204			
54120 STATE AUDIT CHARGES	52,136	3,000			42,334	3,000		
54122 CITY INDIRECT COSTS						166,078		
54125 FINANCIAL SERVICES	12,343				4,135	14,174		
54128 CENTRALIZED ACCOUNTING	29				27,440	34,938		
54131 RISK MANAGMENT	10,123				5,904	9,300		
54132 UNEMPLOYMENT					2,441	2,680		
54133 WORKERS' COMP					596	1,460		
54141 OTHER PROFESSIONAL SERVICES	549,889					559,626		

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54142 REPROGRAPHICS					3,035		5,367	
54143 OPERATING LEASES					21,170			
54201 CONTRACTUAL SERVICES	6,433				25,108		380,000	
54302 CELL PHONE	696	691			890		691	
54321 IT EXPENSES	57,004				107,567		157,135	
54322 PHONES	3,105				2,303		3,591	
54323 IT COMMUNICATIONS REPLACEMENT	483							
54324 IT REPLACEMENT	13,937				6,251		12,010	
54401 AIRFARE	3,948	8,000			6,708		8,000	
54402 LOCAL MILEAGE	132							
54407 LODGING	227				3,667			
54408 PER DIEM	125				986			
54409 OTHER TRANSPORTATION EXPENSES	206				637			
54451 ADVERTISING	701							
54501 OPERATING RENTALS/LEASES					26,115			
54602 RETIREES' INSURANCE BENEFIT	178	240			44		240	
54802 BUILDING REPAIRS/MAINTENANCE					224			
54842 FACILITY REPAIRS					1,650			
54844 FLEET COMMUNICATIONS							329	
54847 MOTOR POOL	2,407				2,159		660	
54901 MISC SERVICES/CHARGES					2,923			
54902 REGISTRATION/SCHOOLING	694	5,000			4,688		25,000	
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	912	1,500			1,437		1,500	
54908 PERMITS/OTHER FEES		500			6,958		500	

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FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE
-----00000 ALL FUNCTIONS-----								
54909 PRINTING/BINDING/REPRO	6,325							
54910 PENSIONS	63,828							
55301 EXTERNAL TAXES/OPER ASSESSMT	507,921	518,512			439,822	518,512		
55401 INTERFUND TAXES/OPER ASSESSMT					53			
55402 CITY OCCUPATION TAXES	6,772,284	7,824,369			5,864,297	7,824,369		
56403 CAPITALIZED SOFTWARE	69,504							
56407 LAB EQUIPMENT					13,120			
56409 COMPUTER/MICRO EQUIPMENT	15,302							
56501 CONSTRUCTION OF FIXED ASSETS	29,685,210	26,663,500			13,638,411	35,703,000		
56520 CONSTRUCTION PROFESSIONAL SRVC	341,991				135,348			
56590 LABOR COSTS TO CAPITAL	14,760							
56592 INTERFUND COSTS TO CAPITAL	2,948,848				1,153,127			
57800 INTERGOVERNMENTAL LOANS		356,783				356,783		
58300 INTEREST ON LONG TERM DEBT		78,023				78,023		
59101 INTERFUND PROFESSIONAL SERVICE		87,384						
59105 INTERFUND ACCOUNTING SVCS		21,854			7,452			
59106 IF ACCT CENTRAL SERVICES		38,330			9,147			
59201 IF IT PHONES		2,962			254			
59504 MOTOR POOL		660			137			
59601 IF RISK MANAGEMENT		7,872			1,968			
59602 INTERFUND UNEMPLOYMENT		3,254			814			
59603 INTERFUND WORKERS COMPENSATION		794			199			
59901 INTERFUND-IT		143,423			11,952			
59903 INTERFUND-REPROGRAPHICS		5,367			603			

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----				
		DOLS	EMPS	FTE		DOLS	EMPS	FTE		

00000 ALL FUNCTIONS										

59908 INTERFUND-UTILITY BILLING		472,242								
59910 MISC INTERFUND		5,000,000								
59913 IF FLEET MAINT COMMUNICATION		329								
59921 IF IT REPLACE		8,335			695					
80101 OPERATING TRANSFERS OUT	7,700,000	13,548,528			5,063,800	18,547,528				
80103 OPER TRANS OUT CAPITAL	33,075,616									
ALL FUNCTIONS	TOTAL REV	46,536,964	44,601,355		46,782,195	58,439,918				
	TOTAL EXP	83,259,114	56,625,563	14.00	14.00	27,837,256	66,075,029	13.00	13.00	
ALL PROGRAMS	TOTAL REV	46,536,964	44,601,355		46,782,195	58,439,918				
	TOTAL EXP	83,259,114	56,625,563	14.00	14.00	27,837,256	66,075,029	13.00	13.00	
	2016 ADOPTED EXP BUDGET		56,625,563							

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BU	FILE BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

39763 FROM INTEGRATED CAPITAL MGT 26,968,912

39790 FROM WASTE WATER REVENUE BOND 2,574,365

EXPENDITURES-OTHER

ALL FUNCTIONS TOTAL REV 29,543,277
TOTAL EXP

ALL PROGRAMS TOTAL REV 29,543,277
TOTAL EXP

2016 ADOPTED EXP BUDGET

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33431 DEPARTMENT OF ECOLOGY	7,166				9,544			
34240 PROTECTIVE INSPECTION FEES		7,000				7,000		
34301 UTIL-STORMWATER COLLECTIONS	6,862,534	7,174,861			6,513,188	7,382,932		
34351 UTIL-SEWER COLLECTION	2,935,606	3,525,395			35,159,384	41,207,145		
34357 SEWER INSPECTION FEES	30,180	21,918			32,300	21,918		
34358 RESIDENTIAL COLLECTION/TRTMNT	34,950,406	36,520,422			13,076			
34389 MISC OTHER UTILITY REVENUES	47,639	10,500			17,971	10,500		
34919 IF OTHER GENERAL GOVT SERVICES	124,898	63,709			975	63,709		
36140 INTEREST ON CONT/NOTES/AR	28				1,866			
36910 SALE OF SCRAP/JUNK	7,578	7,000			414	7,000		
36941 JUDGEMENTS/SETTLEMENTS	818				384-			
36999 OTHER GENERAL MISC REVENUE	1,508							
37210 INSURANCE RECOVERIES	10,099				46,017			
39510 PROCEEDS OF FIXED ASSETS	36,625				310			
39540 GAIN/LOSS DISP OF FIXED ASSETS	292,071-				6,500			

EXPENDITURE-SALARY

51010 EXEMPT

08300 CITY ENGINEER/CONTRACT MGR

51020 MANAGERIAL

01110 ACCOUNTANT II

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED				
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BZ	

00000 ALL FUNCTIONS	-----									
01640 APPLICATIONS ANALYST	65,418	68,147	1.00	1.00	5,484					
01680 GIS ANALYST	77,005	78,987	1.00	1.00	69,910	80,569	1.00	1.00		
01690 GIS PROGRAMMER										
02320 ASSOCIATE ENGINEER		65,888	1.00	1.00						
02330 SENIOR ENGINEER	84,570	90,360	1.00	1.00	105,596	194,394	2.00	2.00		
02340 PRINCIPAL ENGINEER	107,274	109,704	1.00	1.00	96,674	111,898	1.00	1.00		
05430 WASTEWATER DIST SUPERVISOR	292,014	300,916	4.00	4.00	272,034	338,632	4.00	4.00		
05450 WW MAINT AND COLLECT SUPERINT	94,375	104,338	1.00	1.00	92,345	106,424	1.00	1.00		
06530 WATER QUALITY COORDINATOR										
06570 ENVIRONMENTAL ANALYST	47,430	71,301	1.00	1.00	52,774	63,946	1.00	1.00		
51040 CLERICAL/ADMINISTRATIVE										
00020 CLERK II										
00030 CLERK III	48,897	49,943	1.00	1.00	43,389	49,943	1.00	1.00		
01420 DESKTOP COMPUTER SPECIALIST	60,757									
51050 LABOR/TECHNICAL/MECHANICAL										
01400 GIS SPECIALIST						44,129	1.00	1.00		
02020 ENGINEERING TECH II										
02030 ENGINEERING TECH III	171,838	186,120	3.00	3.00	161,805	186,120	3.00	3.00		
02100 WASTEWATER INSPECTOR	466,815	476,896	8.00	8.00	414,348	476,896	8.00	8.00		
05010 LABORER I	34,515	66,406	2.00	2.00	42,463	103,443	3.00	3.00		
05020 LABORER II	1,133,668	1,214,177	24.00	24.00	989,571	1,159,846	23.00	23.00		
05410 WASTEWATER SPECIALIST	1,058,754	1,088,928	19.00	19.00	919,868	1,088,928	19.00	19.00		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

06470 SENIOR INSTRUMENT TECHNICIAN		70,048	1.00	1.00				
06480 INSTRUMENT REPAIR TECHNICIAN								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	37,775	55,000			39,163	55,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	33,699	55,000			15,413	40,000		
EXPENDITURES-OTHER								
51210 OVERTIME	78,290	48,952			26,726	51,202		
51220 OUT OF GRADE	15,023	15,759			26,946	14,862		
51230 SHIFT DIFFERENTIAL PREMIUM	593	606			211	606		
51250 TERMINATED SICK LEAVE PAY	45,353				3,314			
51260 TERMINATED VACATION LEAVE PAY	56,260				3,429			
51275 ANNUAL LEAVE PAYOUT	8,605							
51290 LONGEVITY PAY	21,538	20,537			19,158	20,447		
51400 SPECIALTY PAY	11,356	14,068			9,772	14,068		
51605 CELL PHONE ALLOWANCE	1,234	812			1,395	1,350		
51640 DEFERRED COMPENSATION-MATCHING	88,584	92,998			84,973	95,231		
51991 CONTRA SALARIES	109,293-					54,413-		
52110 SOCIAL SECURITY	305,552	332,647			261,972	328,971		
52210 RETIREMENT	320,925	341,709			279,412	338,765		
52310 MEDICAL INSURANCE	776,541	827,585			708,146	841,377		

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

52320 DENTAL INSURANCE	98,112	96,540			88,942	95,040		
52330 LIFE INSURANCE	17,146	22,402			15,532	21,813		
52340 DISABILITY INSURANCE	1,982	2,757			1,877	2,780		
52400 INDUSTRIAL INSURANCE	5,419	5,271			5,017	7,017		
53101 OFFICE SUPPLIES	11,123	11,016			8,389	11,330		
53102 PUBLICATIONS	221	1,299			351	1,299		
53103 POSTAGE	1,471	4,033			778	4,033		
53104 SOFTWARE (NONCAPITALIZED)	1,118	13,232			9,475	7,000		
53201 OPERATING SUPPLIES	10,907	13,377			10,206	68,832		
53203 CHEMICAL/LAB SUPPLIES	2,217	58,236			1,587	59,896		
53204 SAFETY SUPPLIES	14,619	15,372			10,103	15,794		
53303 MOTOR FUEL-OUTSIDE VENDOR	116,986	230,908			80,679	172,489		
53501 SMALL TOOLS	1,859	2,192			2,227	2,390		
53502 MINOR EQUIPMENT	29,878	56,648			22,080	33,802		
53503 MINOR SAFETY EQUIPMENT	7,521	6,174			3,901	6,174		
53505 OFFICE FURNITURE (NON CAPITAL)	8,848							
53521 COMPUTERS & PERIPHERAL EQUIP					6,849			
54101 PROFESSIONAL SERVICES	25,052				1,473			
54102 ENGINEERING SERVICES	2,000							
54103 MEDICAL SERVICES	3,908	3,388			2,890	3,388		
54120 STATE AUDIT CHARGES	8,283				6,726			
54122 CITY INDIRECT COSTS	224,861				219,189	334,357		
54125 FINANCIAL SERVICES	171,470				55,491			
54128 CENTRALIZED ACCOUNTING	74,192				84,971	299,637		

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54131 RISK MANAGMENT	331,551				173,604			332,408
54132 UNEMPLOYMENT	14,734				3,424			3,055
54133 WORKERS' COMP	98,989				68,743			92,668
54141 OTHER PROFESSIONAL SERVICES	1,540,934				1,308,820			1,625,000
54142 REPROGRAPHICS					3,567			
54143 OPERATING LEASES					500			
54201 CONTRACTUAL SERVICES	29,139	28,175			11,768			94,417
54212 LANDSCAPE/GROUNDS MAINT	11,495							
54301 TELEPHONE	20,737	21,552			19,180			22,166
54302 CELL PHONE	20,059	22,345			16,791			22,345
54321 IT EXPENSES	430,021				393,710			526,231
54322 PHONES	9,914				7,261			8,844
54323 IT COMMUNICATIONS REPLACEMENT	1,569							
54324 IT REPLACEMENT	57,032				27,661			48,158
54401 AIRFARE	4,074	6,222			2,589			9,000
54402 LOCAL MILEAGE	1,116	2,118			547			2,118
54406 PARKING/TOLLS (LOCAL)	242	807			256			783
54407 LODGING	112				7,676			6,000
54408 PER DIEM	127				2,729			2,000
54409 OTHER TRANSPORTATION EXPENSES	410				2,723			1,460
54451 ADVERTISING					112			
54501 OPERATING RENTALS/LEASES	26,666	17,032			7,834			22,771
54602 RETIREES' INSURANCE BENEFIT	1,495	1,659			1,232			1,424
54701 PUBLIC UTILITY SERVICE	23,617	8,690			15,998			25,006

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54702 UTILITY LIGHT/POWER SERVICE	35,115	52,831			45,309	52,831		
54703 UTIL GARBAGE/WASTE REMOVAL	140,525	159,879				164,602		
54706 UTILITY NATURAL GAS	9,296	18,404			9,506	18,404		
54801 REPAIRS/MAINTENANCE	1,109,731				230,700	1,200,000		
54802 BUILDING REPAIRS/MAINTENANCE	4,138	39,177			8,132	40,294		
54803 EQUIPMENT REPAIRS/MAINTENANCE	80,043	52,942			32,314	116,344		
54809 PAVING REPAIRS/MAINTENANCE	7,005				21,519			
54841 FLEET REPAIRS/MAINTENANCE	456,941				265,025	340,000		
54842 FACILITY REPAIRS	12,820				7,528	25,000		
54844 FLEET COMMUNICATIONS	21,399				16,656	15,000		
54845 CAR WASH	254				349	100		
54846 VACUUM	4				1			
54848 FUEL					482	500		
54850 OTHER REPAIRS/MAINT SUPPLIES	325,522	580,000			343,109	461,531		
54896 LESS EQUIPMENT CHGS TO CPTL/WD	57,378-							
54899 OTHER REPAIRS/MAINTENANCE	55,147	352,755			31,563	299,755		
54902 REGISTRATION/SCHOOLING	29,078	20,848			34,907	32,248		
54903 TUITION REIMBURSEMENT	2,531	3,500			5,781	3,600		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	10,238	11,400			12,151	11,400		
54906 LAUNDRY/JANITORIAL SERVICES	19,552	15,708			8,493	16,155		
54908 PERMITS/OTHER FEES	28,247	58,570			84,535	58,570		
54909 PRINTING/BINDING/REPRO	4,658	1,029			2,682	24,833		
54910 PENSIONS	276,417							
54920 ALARM/SECURITY SERVICES	1,534				2,298	1,564		

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54950 TESTING SERVICES					4,096	40,000		
54999 OTHER MISC CHARGES	18,752	12,348			8,938	20,348		
55301 EXTERNAL TAXES/OPER ASSESSMT	503,378	529,914			1,409,564	546,091		
55401 INTERFUND TAXES/OPER ASSESSMT					800			
55402 CITY OCCUPATION TAXES	8,996,869	9,452,019			7,576,812	9,725,915		
56401 MACHINERY/EQUIPMENT	843,131					70,000		
56403 CAPITALIZED SOFTWARE	32,067							
56404 VEHICLES		350,000			267,596	1,295,000		
56405 HEAVY DUTY WORK EQUIPMENT	355,571	400,000				300,000		
56410 DATA PROCESS EQUIP	21,775					3,400		
56501 CONSTRUCTION OF FIXED ASSETS	10,274							
56503 INVENTORY PURCHASES FOR WO	37,669							
56590 LABOR COSTS TO CAPITAL	109,293							
56592 INTERFUND COSTS TO CAPITAL	80,679							
56596 EQUIPMENT CHARGES TO WORKORDER	57,378							
59101 INTERFUND PROFESSIONAL SERVICE		1,000,000						
59105 INTERFUND ACCOUNTING SVCS		219,595			83,929			
59106 IF ACCT CENTRAL SERVICES		120,095			28,324			
59201 IF IT PHONES		9,559			804			
59305 INTERFUND FUEL PURCHASES		500						
59601 IF RISK MANAGEMENT		231,472			57,868			
59602 INTERFUND UNEMPLOYMENT		4,565			1,141			
59603 INTERFUND WORKERS COMPENSATION		91,657			22,914			
59801 INTERFUND REPAIRS/MAINTENANCE		1,763,050			400,000			

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		-----2016 DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

59802 INTERFUND FAC MAINT		25,000			897				
59803 IF CAR WASH CHARGES		100			63				
59901 INTERFUND-IT		524,947			43,746				
59905 INTERFUND-FLEET MAINTENANCE		340,000			91,647				
59908 INTERFUND-UTILITY BILLING		683,000			184,804				
59909 INTERFUND-INDIRECT COSTS		230,000							
59910 MISC INTERFUND		8,000							
59913 IF FLEET MAINT COMMUNICATION		15,000							
59921 IF IT REPLACE		36,881			3,073				
59951 RESERVE FOR BUDGET ADJUSTMENT		150,000				300,000			
61010 DEPRECIATION	5,134,524								
80102 OPERATING TRANSFER OUT-DEBT	13,512,806				3,814,264				
80103 OPER TRANS OUT CAPITAL	11,637								
ALL FUNCTIONS	TOTAL REV	44,723,014	47,330,805		41,801,160	48,700,204			
	TOTAL EXP	41,197,207	24,064,022	69.00	69.00	22,626,067	24,929,044	68.00	68.00
ALL PROGRAMS	TOTAL REV	44,723,014	47,330,805		41,801,160	48,700,204			
	TOTAL EXP	41,197,207	24,064,022	69.00	69.00	22,626,067	24,929,044	68.00	68.00
	2016 ADOPTED EXP BUDGET		24,064,022						

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DEPARTMENT: 4310 SEWER MAINTENANCE DIVISION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

SEWER MAINTENANCE DIVISION	TOTAL REV	44,723,014	47,330,805		41,801,160	48,700,204		
	TOTAL EXP	41,197,207	24,064,022	69.00	22,626,067	24,929,044	68.00	68.00
	2016 ADOPTED EXP BUDGET		24,064,022					

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DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS								

REVENUES								
34352 SERVICE CHARGE-PUB AUTHORITIES	13,405	13,200						
34353 SERVICE CHARGE-COMMERCIAL	342,531	8,000			295,583-	8,000		
34354 SEWER RATE STABILIZATION CNTR	9,296-				1,272-			
34355 UTIL-SEWER / TREATMENT	5,898,467	5,131,300			5,595,289	6,187,000		
36111 INVESTMENT INTEREST/DIVIDENDS	232,449	257,907			98,714	257,907		
36291 OTHER RENTS/CHARGES	34,503	37,700			67,975	37,700		
36910 SALE OF SCRAP/JUNK	3,605	5,000			1,460	5,000		
36911 SALE OF RECYCLING MATERIALS					58			
36941 JUDGEMENTS/SETTLEMENTS	61							
36999 OTHER GENERAL MISC REVENUE	1,105							
39510 PROCEEDS OF FIXED ASSETS	206,454							
39540 GAIN/LOSS DISP OF FIXED ASSETS	67,169					20,000		
EXPENDITURE-SALARY								
51010 EXEMPT								
08300 CITY ENGINEER/CONTRACT MGR	32,253	124,433	1.00	1.00	110,141	126,934	1.00	1.00
08410 DIRECTOR								
51020 MANAGERIAL								
00250 ADMINISTRATIVE SECRETARY								
01100 ACCOUNTANT I								
01640 APPLICATIONS ANALYST					54,835	69,515	1.00	1.00

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	EMPS	FTE

00000 ALL FUNCTIONS	-----								
01660 INFORMATION ANALYST									
01690 GIS PROGRAMMER									
02330 SENIOR ENGINEER	58,465	96,322	1.00	1.00					
02340 PRINCIPAL ENGINEER	28,434	109,704	1.00	1.00	189,564	223,796		2.00	2.00
06130 STATIONARY ENGINEER SUPERVISOR	67,494	84,896	1.00	1.00	63,756	77,136		1.00	1.00
06460 WW TREAT PLANT OP SUPVR	79,892	84,896	1.00	1.00	75,140	86,596		1.00	1.00
06510 WW TREAT PLANT MAINT SUPVR	74,832	80,005	1.00	1.00	70,624	84,774		1.00	1.00
06520 WW INSTRUMENTN/DATA SUPERVISOR	74,581	81,844	1.00	1.00	73,144	86,596		1.00	1.00
06550 CHEMIST	464,202	477,028	7.00	7.00	418,989	486,606		7.00	7.00
06560 LABORATORY SUPERVISOR	82,762	84,895	1.00	1.00	49,117	70,495		1.00	1.00
06590 WWTP ASSISTANT PLANT MANAGER					29,626	100,349		1.00	1.00
06600 WWTP PLANT MANAGER	101,717	104,338	1.00	1.00	105,689	130,107		1.00	1.00
51040 CLERICAL/ADMINISTRATIVE									
00020 CLERK II	45,469	79,057	2.00	2.00	19,433				
00030 CLERK III	43,282	49,943	1.00	1.00	88,440	99,886		2.00	2.00
00040 CLERK IV					15,070	57,312		1.00	1.00
01060 ACCOUNTING CLERK									
51050 LABOR/TECHNICAL/MECHANICAL									
02710 ELEC COMMUN TECHNICAL AIDE					31,180	55,246		1.00	1.00
04140 CUSTODIAN I	39,504	40,338	1.00	1.00	35,066	40,338		1.00	1.00
05020 LABORER II	300,920	306,557	6.00	6.00	257,118	302,188		6.00	6.00
05370 WAREHOUSE/YARDS FOREPERSON	56,245	63,791	1.00	1.00	55,474	63,850		1.00	1.00

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DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	EMPS	FTE

00000 ALL FUNCTIONS	-----								
06040 STATIONARY ENGINEER	479,027	536,574	8.00	8.00	410,788	529,541		8.00	8.00
06050 ELECTRICIAN	60,757	62,040	1.00	1.00	53,932	62,040		1.00	1.00
06220 HEAVY EQUIPMENT OPERATOR	171,894	175,449	3.00	3.00	152,658	175,449		3.00	3.00
06410 WWTP OPERATOR I	247,872	211,188	4.00	4.00	142,872	110,492		2.00	2.00
06420 WWTP OPERATOR II	964,586	1,034,042	17.00	17.00	932,173	1,130,986		19.00	19.00
06450 WWTP OPERATOR III	822,423	840,576	12.00	12.00	730,995	840,576		12.00	12.00
06470 SENIOR INSTRUMENT TECHNICIAN	269,134	210,144	3.00	3.00	243,574	280,192		4.00	4.00
06480 INSTRUMENT REPAIR TECHNICIAN	219,516	248,160	4.00	4.00	213,169	248,160		4.00	4.00
06490 WWTP MAINTENANCE MECHANIC	731,867	762,697	13.00	13.00	662,347	771,039		13.00	13.00
06500 SENIOR WWTP MAINTENANCE MECHN	342,996	350,240	5.00	5.00	304,468	350,240		5.00	5.00
06540 LABORATORY TECHNICIAN	416,976	468,100	8.00	8.00	370,138	425,781		7.00	7.00
51070 EXEMPT-CONFIDENTIAL									
07160 DIRECTOR - AWWTP	121,310								
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	66,833	70,000			15,513	89,000			
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE	52,732	35,000			101,479	57,921			
EXPENDITURES-OTHER									
51210 OVERTIME	467,725	358,135			356,156	431,625			
51220 OUT OF GRADE	47,676	41,145			54,787	54,715			

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DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015				ADOPTED BUDGET				ADOPTED 2017 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS												

51225 STANDBY PAY	9,257	6,615			7,046	6,615						
51230 SHIFT DIFFERENTIAL PREMIUM	19,235	18,302			17,125	21,867						
51250 TERMINATED SICK LEAVE PAY	81,321				10,967							
51260 TERMINATED VACATION LEAVE PAY	84,214				9,255							
51275 ANNUAL LEAVE PAYOUT	8,112											
51290 LONGEVITY PAY	32,764	27,788			32,179	25,775						
51400 SPECIALTY PAY	7,492	9,906			6,876	11,699						
51605 CELL PHONE ALLOWANCE	1,620	1,620			1,935	1,620						
51640 DEFERRED COMPENSATION-MATCHING	137,201	136,710			137,138	136,090						
51991 CONTRA SALARIES						96,910-						
52110 SOCIAL SECURITY	549,023	571,990			500,460	605,424						
52210 RETIREMENT	575,340	596,400			529,994	630,174						
52310 MEDICAL INSURANCE	1,301,745	1,360,711			1,227,453	1,437,214						
52320 DENTAL INSURANCE	150,518	146,820			142,191	151,200						
52330 LIFE INSURANCE	28,846	37,012			27,399	38,389						
52340 DISABILITY INSURANCE	3,015	4,119			3,207	4,787						
52400 INDUSTRIAL INSURANCE	8,615	8,480			8,447	12,065						
53101 OFFICE SUPPLIES	14,967	16,464			15,146	36,464						
53102 PUBLICATIONS	80	3,177			408	4,092						
53103 POSTAGE	22,326	13,711			17,810	22,790						
53104 SOFTWARE (NONCAPITALIZED)	13,927	9,987			18,413	87,709						
53201 OPERATING SUPPLIES	39,860	42,932			33,531	47,911						
53203 CHEMICAL/LAB SUPPLIES	1,936,332	2,228,986			1,660,183	2,551,426						
53204 SAFETY SUPPLIES	18,161	17,090			17,709	144,910						

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	BUDFILE BZ	-----
							EMPS	FTE
00000 ALL FUNCTIONS								
53302 LUBRICANTS	9,902	10,836			10,200	10,836		
53303 MOTOR FUEL-OUTSIDE VENDOR	67,427	150,533			45,474	150,533		
53501 SMALL TOOLS	4,716	6,997			1,197	6,997		
53502 MINOR EQUIPMENT	101,872	52,972			41,989	55,191		
53503 MINOR SAFETY EQUIPMENT	1,398	15,342			19,121	15,342		
53521 COMPUTERS & PERIPHERAL EQUIP					2,330			
54101 PROFESSIONAL SERVICES	602,913	163,260			135,939	22,000		
54103 MEDICAL SERVICES	2,067	2,806			1,517	2,806		
54120 STATE AUDIT CHARGES	12,706	13,315			10,317	25,315		
54122 CITY INDIRECT COSTS	429,127				226,937	335,550		
54125 FINANCIAL SERVICES	112,198				43,591	128,843		
54128 CENTRALIZED ACCOUNTING	55,246				36,035	56,326		
54131 RISK MANAGMENT	70,064				33,605	53,401		
54132 UNEMPLOYMENT	500				4,190	6,218		
54133 WORKERS' COMP	84,962				67,812	82,314		
54141 OTHER PROFESSIONAL SERVICES	662,637				241,703	643,700		
54142 REPROGRAPHICS					3,442	7,335		
54143 OPERATING LEASES						300		
54201 CONTRACTUAL SERVICES	23,896							
54301 TELEPHONE	15,887	19,197			17,333	19,197		
54302 CELL PHONE	15,675	19,551			13,301	39,102		
54321 IT EXPENSES	385,652				385,819	610,765		
54322 PHONES	42,101				30,345	38,785		
54323 IT COMMUNICATIONS REPLACEMENT	6,598							

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54324 IT REPLACEMENT	85,418				53,962	74,864		
54401 AIRFARE	2,049	4,192			760	7,648		
54402 LOCAL MILEAGE		927			494	1,854		
54406 PARKING/TOLLS (LOCAL)	8	238			63	444		
54407 LODGING	3,038				3,786			
54408 PER DIEM	1,023				1,056			
54409 OTHER TRANSPORTATION EXPENSES	464				1,589			
54451 ADVERTISING	3,236	2,064			856	2,723		
54501 OPERATING RENTALS/LEASES	18,813	26,105			17,150	26,980		
54602 RETIREES' INSURANCE BENEFIT	2,283	2,417			1,934	2,438		
54603 INSURANCE PREMIUMS	97,183	158,826			95,855	100,000		
54701 PUBLIC UTILITY SERVICE	201,211	164,640			272,818	164,640		
54702 UTILITY LIGHT/POWER SERVICE	1,332,306	1,515,388			1,153,126	1,435,000		
54703 UTIL GARBAGE/WASTE REMOVAL	54,950	48,327			35,303	48,327		
54705 HEATING SUPPLIES	12,600	12,752			9,328	12,752		
54706 UTILITY NATURAL GAS	75,171	132,085			37,147	126,121		
54801 REPAIRS/MAINTENANCE	13,190				229	5,200		
54802 BUILDING REPAIRS/MAINTENANCE	130,202	210,612			107,404	172,097		
54803 EQUIPMENT REPAIRS/MAINTENANCE	956,198	696,412			459,998	882,848		
54841 FLEET REPAIRS/MAINTENANCE	106,411				104,475	83,034		
54844 FLEET COMMUNICATIONS	4,857				614	6,791		
54845 CAR WASH	844				838	624		
54848 FUEL					5,740	5,699		
54850 OTHER REPAIRS/MAINT SUPPLIES	304,634	638,917			396,502	377,441		

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
54899 OTHER REPAIRS/MAINTENANCE	82,375	83,838			10,918	95,000		
54901 MISC SERVICES/CHARGES	8,051	3,437			1,600	6,759		
54902 REGISTRATION/SCHOOLING	24,876	25,898			24,804	70,295		
54903 TUITION REIMBURSEMENT		2,264				4,528		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	134,467	26,184			43,025	159,053		
54906 LAUNDRY/JANITORIAL SERVICES	29,981	26,625			14,316	26,625		
54908 PERMITS/OTHER FEES	302,728	390,282			327,556	346,919		
54909 PRINTING/BINDING/REPRO	3,113	1,059			1,198	2,088		
54910 PENSIONS	487,701							
54950 TESTING SERVICES		160,630			36,150	174,900		
54999 OTHER MISC CHARGES	17,347	14,091			12,577	103,000		
55301 EXTERNAL TAXES/OPER ASSESSMT	503,540	563,310			42,415	455,194		
55402 CITY OCCUPATION TAXES	1,116,846	1,033,087			973,951	1,061,021		
56203 BUILDING IMPROVEMENTS	25,074	20,000				145,000		
56401 MACHINERY/EQUIPMENT	367,553	473,000			33,671	317,000		
56403 CAPITALIZED SOFTWARE	25,074-							
56404 VEHICLES		475,000			75,169	130,000		
56405 HEAVY DUTY WORK EQUIPMENT		180,000						
56407 LAB EQUIPMENT	36,698	108,100			85,332	34,000		
56410 DATA PROCESS EQUIP	23,365					16,000		
56501 CONSTRUCTION OF FIXED ASSETS	26,790-				46,299			
59101 INTERFUND PROFESSIONAL SERVICE		335,000						
59105 INTERFUND ACCOUNTING SVCS		82,745			65,692			
59106 IF ACCT CENTRAL SERVICES		52,427			12,012			

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FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----				11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										

59201 IF IT PHONES		39,828				4,303				
59305 INTERFUND FUEL PURCHASES		5,699				1,041				
59502 INTERFUND OPERATING RENT/LEASE		300								
59601 IF RISK MANAGEMENT		44,807				11,202				
59602 INTERFUND UNEMPLOYMENT		5,586				1,397				
59603 INTERFUND WORKERS COMPENSATION		90,416				22,604				
59801 INTERFUND REPAIRS/MAINTENANCE		5,200								
59803 IF CAR WASH CHARGES		624				88				
59805 I/F FLUIDS/LUBRICANTS						100				
59901 INTERFUND-IT		514,425				42,869				
59903 INTERFUND-REPROGRAPHICS		7,335				907				
59905 INTERFUND-FLEET MAINTENANCE		83,034				13,131				
59908 INTERFUND-UTILITY BILLING		308,700				54,968				
59909 INTERFUND-INDIRECT COSTS		435,000								
59910 MISC INTERFUND		8,000								
59913 IF FLEET MAINT COMMUNICATION		6,791								
59917 INTERFUND INSPECTIONS/PERMITS		2,500								
59921 IF IT REPLACE		71,950				5,996				
59951 RESERVE FOR BUDGET ADJUSTMENT		400,000					400,000			
61010 DEPRECIATION	10,001,826					1,478				
80103 OPER TRANS OUT CAPITAL	2,109									
ALL FUNCTIONS	TOTAL REV	6,790,453	5,453,107			5,466,641	6,515,607			
	TOTAL EXP	31,306,762	22,686,240	105.00	105.00	17,012,313	22,996,555	108.00	108.00	

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WATER/WW REVENUE BOND FUND DEPARTMENT: 4340 WATER/WW REVENUE BOND FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	842,898	606,780		788,803	650,000
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EXPENDITURES-OTHER

54401 AIRFARE				9,471	
54407 LODGING				1,793	
54408 PER DIEM				908	
54409 OTHER TRANSPORTATION EXPENSES				57	
56501 CONSTRUCTION OF FIXED ASSETS	1,563,541			20,586,820	103,676,860
56520 CONSTRUCTION PROFESSIONAL SRVC	585,320			381,200	3,500,000
56592 INTERFUND COSTS TO CAPITAL	425,503			2,171,146	
80103 OPER TRANS OUT CAPITAL	2,574,365				

ALL FUNCTIONS	TOTAL REV	842,898	606,780	788,803	650,000
	TOTAL EXP	5,148,730		23,151,393	107,176,860

ALL PROGRAMS	TOTAL REV	842,898	606,780	788,803	650,000
	TOTAL EXP	5,148,730		23,151,393	107,176,860

2016 ADOPTED EXP BUDGET

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WATER/WW REVENUE BOND FUND

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DEPARTMENT: 4340 WATER/WW REVENUE BOND FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

WATER/WW REVENUE BOND FUND	TOTAL REV	842,898	606,780		788,803	650,000		
	TOTAL EXP	5,148,730			23,151,393	107,176,860		

2016 ADOPTED EXP BUDGET

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DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34919 IF OTHER GENERAL GOVT SERVICES	345,517	395,393					396,152		
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EXPENDITURE-SALARY

51020 MANAGERIAL

06570 ENVIRONMENTAL ANALYST	143,168	146,852	2.00	2.00	129,988	149,808	2.00	2.00
06580 ENVIRONMENTAL SUSTAINABILITY M	82,762	84,896	1.00	1.00	38,376	82,700	1.00	1.00

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL	19,699	20,000			9,817	20,000		
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51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

51250 TERMINATED SICK LEAVE PAY	7,552-				15,613			
51260 TERMINATED VACATION LEAVE PAY	17,646-				17,346			
51275 ANNUAL LEAVE PAYOUT	1,594							
51290 LONGEVITY PAY	1,462	1,152			829	1,152		
51640 DEFERRED COMPENSATION-MATCHING	6,053	6,300			5,567	6,300		
52110 SOCIAL SECURITY	19,518	19,841			16,558	19,898		
52210 RETIREMENT	18,760	19,215			13,958	19,278		
52310 MEDICAL INSURANCE	21,902	21,609			17,562	32,198		

DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

52320 DENTAL INSURANCE	4,428	4,500			3,198	4,500		
52330 LIFE INSURANCE	928	1,144			678	1,158		
52340 DISABILITY INSURANCE	592	719			430	722		
52400 INDUSTRIAL INSURANCE	330	244			236	320		
53101 OFFICE SUPPLIES		100			18	100		
53102 PUBLICATIONS		100				100		
53103 POSTAGE	13	50			15	50		
53104 SOFTWARE (NONCAPITALIZED)		3,200				3,200		
53201 OPERATING SUPPLIES		250				250		
53502 MINOR EQUIPMENT		500				500		
54120 STATE AUDIT CHARGES	175				142			
54122 CITY INDIRECT COSTS	6,739				5,268	24,291		
54125 FINANCIAL SERVICES	2,205				719	2,533		
54128 CENTRALIZED ACCOUNTING	1,216				2,029	1,567		
54131 RISK MANAGMENT	2,842				1,178	2,128		
54132 UNEMPLOYMENT	500							
54133 WORKERS' COMP	540				806	1,004		
54141 OTHER PROFESSIONAL SERVICES	6,977					7,109		
54142 REPROGRAPHICS					934	2,000		
54201 CONTRACTUAL SERVICES		2,000			2,000	2,000		
54203 SURVEYS/STUDIES		1,000				1,000		
54321 IT EXPENSES	25,660				19,442	24,255		
54322 PHONES	1,315				921	957		
54323 IT COMMUNICATIONS REPLACEMENT	201							

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DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015				-----2016 ADOPTED BUDGET-----			ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE	2017 BUDFILE BZ	

00000 ALL FUNCTIONS	-----									
54324 IT REPLACEMENT	3,722				2,578				3,385	
54401 AIRFARE		2,000							2,000	
54409 OTHER TRANSPORTATION EXPENSES					224					
54451 ADVERTISING					146					
54602 RETIREES' INSURANCE BENEFIT	42	72							72	
54847 MOTOR POOL	216				208				600	
54902 REGISTRATION/SCHOOLING		500			685				500	
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	30	155							155	
54909 PRINTING/BINDING/REPRO	985									
54910 PENSIONS	15,625									
59101 INTERFUND PROFESSIONAL SERVICE		7,109								
59105 INTERFUND ACCOUNTING SVCS		6,142			91					
59106 IF ACCT CENTRAL SERVICES		1,350			323					
59201 IF IT PHONES		1,201			101					
59504 MOTOR POOL		600								
59601 IF RISK MANAGEMENT		1,570			393					
59603 INTERFUND WORKERS COMPENSATION		1,074			269					
59901 INTERFUND-IT		25,922			2,160					
59903 INTERFUND-REPROGRAPHICS		2,000			74					
59909 INTERFUND-INDIRECT COSTS		7,000								
59921 IF IT REPLACE		3,437			286					
ALL FUNCTIONS	TOTAL REV	345,517	395,393						396,152	
	TOTAL EXP	365,002	393,804	3.00	3.00	311,163			417,790	3.00 3.00

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

ALL PROGRAMS	TOTAL REV	345,517	395,393					
	TOTAL EXP	365,002	393,804	3.00	3.00	311,163	396,152	3.00 3.00
	2016 ADOPTED EXP BUDGET		393,804				417,790	

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DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

ENVIRONMENTAL PROGRAMS	TOTAL REV	345,517	395,393				396,152	
	TOTAL EXP	365,002	393,804	3.00	3.00	311,163	417,790	3.00 3.00
	2016 ADOPTED EXP BUDGET		393,804					

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DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33431 DEPARTMENT OF ECOLOGY	1,094,693	1,250,000				1,250,000		
34240 PROTECTIVE INSPECTION FEES	160,620	138,606			212,128	138,606		
34583 PLAN CHECKING FEES	10,519	8,000			19,424	8,000		
36140 INTEREST ON CONT/NOTES/AR	4,932-							
36454 CONTRIBUTED CAPITAL-COUNTY	2,353,098				2,002,273			
37901 GEN CAPITAL FACILITY FEE	1,064,876	1,000,000			1,261,355	1,000,000		
38271 OTHER LONG TERM DEBT PROCEEDS	5,030,789				6,358,058			
38813 CONTRIBUTED CAPITAL-CUSTOMER	2,305,174				900			

EXPENDITURE-SALARY

51020 MANAGERIAL

01110 ACCOUNTANT II

02340 PRINCIPAL ENGINEER

EXPENDITURES-OTHER

54101 PROFESSIONAL SERVICES		60,000				60,000		
54120 STATE AUDIT CHARGES	969				787			
54125 FINANCIAL SERVICES	797					915		
54128 CENTRALIZED ACCOUNTING	13,925				2,125	8,851		
54141 OTHER PROFESSIONAL SERVICES	8,005							
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		130,000						
55402 CITY OCCUPATION TAXES	717,804	234,800			671,690			

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DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

56102 RIGHT OF WAY	13,228							
56501 CONSTRUCTION OF FIXED ASSETS	9,377,782	250,000			1,489,153			
56520 CONSTRUCTION PROFESSIONAL SRVC	945,882							
56521 ADVISORY TECH SRV-CAPITALIZED	800							
56592 INTERFUND COSTS TO CAPITAL	1,140,590							
57800 INTERGOVERNMENTAL LOANS	623,863	562,819			561,027	562,819		
58300 INTEREST ON LONG TERM DEBT	129,205	124,760			128,631	124,760		
59105 INTERFUND ACCOUNTING SVCS		7,958						
59106 IF ACCT CENTRAL SERVICES		2,974			708			
ALL FUNCTIONS	TOTAL REV	12,014,837	2,396,606		9,854,138	2,396,606		
	TOTAL EXP	12,972,851	1,373,311		2,854,122	757,345		
ALL PROGRAMS	TOTAL REV	12,014,837	2,396,606		9,854,138	2,396,606		
	TOTAL EXP	12,972,851	1,373,311		2,854,122	757,345		
	2016 ADOPTED EXP BUDGET		1,373,311					

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DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

SEWER CONSTRUCTION FUND	TOTAL REV	12,014,837	2,396,606		9,854,138	2,396,606		
	TOTAL EXP	12,972,851	1,373,311		2,854,122	757,345		
	2016 ADOPTED EXP BUDGET		1,373,311					

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SOLID WASTE FUND

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DEPARTMENT: 4480 SOLID WASTE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

SOLID WASTE FUND

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33431 DEPARTMENT OF ECOLOGY	100,549				69,656			
34330 ELECTRIC SALES	4,851,568	5,185,137			4,848,775	5,185,137		
34361 NSLF DISPOSAL-GOVT	156,604	387,177			159,073	796,810		
34363 WTE DISPOSAL-GOVT	4,757,884	5,788,163			4,927,436	5,956,020		
34364 WTE DISPOSAL-HAULER	2,493,182	4,156,032			2,621,194	4,176,812		
34372 DISPOSAL CHGS ON ACCOUNT	868,262	260,280			1,083,647	293,110		
34375 COLLECTION SERVICE-GOVERNMENT	21							
34377 NSLF DISPOSAL	1,732							
34378 CITY DEPT DISPOSAL ACCOUNT	71,238	19,155			61,881	19,710		
34379 WTE DISPOSAL	1,999,364	887,121			2,268,102	912,848		
34390 VALLEY DISPOSAL	58-							
34392 VALLEY DISP UTILITY ACCT	26,615							
34393 COLBERT DISP UTILITY ACCT	208,165							
34394 COMPOST-WASTE TO ENERGY	385,080	482,198			354,426	496,182		
36111 INVESTMENT INTEREST/DIVIDENDS	56,724	40,000			43,824	40,000		
36291 OTHER RENTS/CHARGES	25,757				26,658			
36911 SALE OF RECYCLING MATERIALS	256,722	385,430			341,028	385,430		
36981 CASH OVER/SHORT	111-							
36992 NSF FEES	88-				25-			
36999 OTHER GENERAL MISC REVENUE	30,237				57			
39510 PROCEEDS OF FIXED ASSETS					11,730			

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	EMPS	FTE	

00000 ALL FUNCTIONS	-----									
39540 GAIN/LOSS DISP OF FIXED ASSETS	55,946-				1,006,022-					
39743 FROM SOLID WASTE MANAGEMENT FD	10,271,560	9,618,922			11,057,416	9,618,922				
EXPENDITURE-SALARY										
51010 EXEMPT										
08410 DIRECTOR										
51020 MANAGERIAL										
00250 ADMINISTRATIVE SECRETARY										
00430 EDUCATION & OUTREACH SPECIALST										
00500 SAFETY COORDINATOR		64,237	1.00	1.00	58,759	74,250	1.00	1.00		
00510 OFFICE MANAGER	66,437	68,147	1.00	1.00	60,319	69,515	1.00	1.00		
00610 RECYCLING COORDINATOR										
00620 PUBLIC INFORMATION COORDINATOR										
00640 EDUCATION COORDINATOR	54,683	58,371	1.00	1.00	51,534	61,891	1.00	1.00		
02330 SENIOR ENGINEER	93,899	96,323	1.00	1.00	55,725	79,632	1.00	1.00		
05550 SW DISPOSAL SUPERINTENDENT	53,917									
05750 WTE OPERATIONS SUPERINTENDENT		88,828	1.00	1.00	40,304	109,598	1.00	1.00		
05820 WTE MAINTENANCE SUPERINTENDENT	107,121	109,704	1.00	1.00	97,094	111,898	1.00	1.00		
05850 WTE PLANT MANAGER	124,353	127,561	1.00	1.00	79,654	105,295	1.00	1.00		
05880 WTE ENVRNMNTL HEALTH/SFTY MGR	18,207	78,074	1.00	1.00	72,263	91,164	1.00	1.00		
51040 CLERICAL/ADMINISTRATIVE										
00010 WORKERS COMPENSATION ASSISTANT										
00030 CLERK III	97,867	99,886	2.00	2.00	79,328	99,886	2.00	2.00		

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED				
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	EMPS	FTE	

00000 ALL FUNCTIONS	-----									
00040 CLERK IV										
00200 SECRETARY II										
01010 CASH ACCOUNTING CLERK I	184,258	218,343	5.00	5.00	171,238	209,593		5.00	5.00	
01020 CASH ACCOUNTING CLERK II	99,783	102,186	2.00	2.00	88,849	102,186		2.00	2.00	
01040 SCALE OPERATIONS FOREPERSON	66,563	67,897	1.00	1.00	59,060	67,897		1.00	1.00	
51050 LABOR/TECHNICAL/MECHANICAL										
04140 CUSTODIAN I	14,936	40,338	1.00	1.00	35,066	40,338		1.00	1.00	
04150 CUSTODIAN II	27,021									
05010 LABORER I										
05020 LABORER II	158,817	102,186	2.00	2.00	88,832	102,186		2.00	2.00	
05510 LANDFILL/TRANSFER STN FOREPRSN	131,908	135,794	2.00	2.00	122,890	146,740		2.00	2.00	
05580 HAZARDOUS WASTE TECHNICIAN I	54,093	55,246	1.00	1.00	28,031	38,165		1.00	1.00	
05700 WTE UTILITY OPERATOR	220,982	243,304	4.00	4.00	194,761	243,304		4.00	4.00	
05710 WTE ASST POWER PLANT OPERATOR	250,166	361,166	6.00	6.00	220,900	361,166		6.00	6.00	
05720 WTE POWER PLANT OPERATOR	284,594	298,507	4.00	4.00	212,202	330,668		5.00	5.00	
05730 WTE SHIFT SUPERVISOR	393,197	471,421	5.00	5.00	414,114	504,554		5.00	5.00	
05740 WTE CRANE OPERATOR	223,629	233,932	4.00	4.00	179,206	233,932		4.00	4.00	
05760 WTE ASH OPERATOR	242,247	220,984	4.00	4.00	182,467	220,984		4.00	4.00	
05780 WTE MAINTENANCE SPECIALIST	262,597	351,598	6.00	6.00	267,238	353,157		6.00	6.00	
05790 WTE SR MAINTENANCE SPEC	74,304	76,544	1.00	1.00	66,109	76,544		1.00	1.00	
05800 WTE MAINTENANCE SUPERVISOR	87,351	89,088	1.00	1.00	77,445	89,088		1.00	1.00	
05900 WTE ELECTRICAL & INSTRMT TECH	89,118	194,139	3.00	3.00	168,060	203,691		3.00	3.00	
05910 WTE SR ELECTRIC & INSTRMT TECH	90,204	76,544	1.00	1.00	67,044	76,544		1.00	1.00	

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

05940 WTE DISPOSAL OPS SUPERVISOR	38,746	94,732	1.00	1.00	11,184				
06220 HEAVY EQUIPMENT OPERATOR	325,429	409,381	7.00	7.00	332,577	467,864	8.00	8.00	
06540 LABORATORY TECHNICIAN	167,684	182,478	3.00	3.00	58,635	103,144	2.00	2.00	
51070 EXEMPT-CONFIDENTIAL									
07490 SRSWS - FACILITIES DIRECTOR	121,310	130,875	1.00	1.00	115,790	133,472	1.00	1.00	
08250 ASSIST. DIRECTOR OF UTILITIES	121,627	133,548	1.00	1.00	118,145	136,198	1.00	1.00	
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	44,120	13,000			60,675	50,000			
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE	5,280				48,512				
EXPENDITURES-OTHER									
51210 OVERTIME	1,096,000	548,891			1,005,663	785,000			
51215 OVERTIME-UNIFORM					555				
51220 OUT OF GRADE	26,738	500			11,596	5,789			
51225 STANDBY PAY	92,094	60,000			78,953	60,000			
51230 SHIFT DIFFERENTIAL PREMIUM	25,950	18,000			19,416	18,000			
51250 TERMINATED SICK LEAVE PAY	185,283				14,431				
51260 TERMINATED VACATION LEAVE PAY	247,085	104,963			39,313				
51275 ANNUAL LEAVE PAYOUT	2,884								
51290 LONGEVITY PAY	19,215	16,879			17,100	18,684			

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							EMPS	FTE

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51400 SPECIALTY PAY	59,028	65,580			53,380	52,500		
51605 CELL PHONE ALLOWANCE	3,205	3,960			2,070	1,620		
51610 CLOTHING ALLOWANCE		15,650						
51640 DEFERRED COMPENSATION-MATCHING	74,414	78,560			73,895	86,420		
51991 CONTRA SALARIES	211,761-				12,231	71,254-		
52110 SOCIAL SECURITY	424,195	459,342			392,372	466,776		
52210 RETIREMENT	453,497	477,781			409,373	493,731		
52310 MEDICAL INSURANCE	825,378	1,014,816			788,693	1,059,097		
52320 DENTAL INSURANCE	96,439	106,080			88,533	104,580		
52330 LIFE INSURANCE	17,969	26,151			16,823	25,780		
52340 DISABILITY INSURANCE	1,842	2,965			1,762	3,017		
52400 INDUSTRIAL INSURANCE	6,543	6,656			6,229	9,617		
52991 CONTRA BENEFITS	24,442-							
53101 OFFICE SUPPLIES	14,823	59,500			12,660	20,000		
53102 PUBLICATIONS	474	2,000			484	2,000		
53103 POSTAGE	4,380	11,635			3,260	6,000		
53104 SOFTWARE (NONCAPITALIZED)	75,361				65,987			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	419	2,000			518	1,000		
53201 OPERATING SUPPLIES	220,272	74,000			87,626	102,500		
53202 CLOTHING	1,956				1,435			
53203 CHEMICAL/LAB SUPPLIES	1,816,780	1,887,940			1,885,184	1,887,940		
53204 SAFETY SUPPLIES	21,239	366,200			8,662	5,000		
53205 PERSONAL PROTECTIVE EQUIPMENT	48,305				57,311	25,000		
53299 CONTRA SUPPLIES	46,250-							

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	ACTUAL	DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----											
53302 LUBRICANTS	18,385	58,928			16,474	25,000						
53303 MOTOR FUEL-OUTSIDE VENDOR	76,889	50,879			34,129	74,000						
53501 SMALL TOOLS	16,605	65,500			14,752	33,500						
53502 MINOR EQUIPMENT	30,488	16,000			2,375	59,000						
53503 MINOR SAFETY EQUIPMENT	26,945				3,857	40,000						
53521 COMPUTERS & PERIPHERAL EQUIP					4,341							
53522 POWER TOOLS/EQUIPMENT	17,777				9,589	10,000						
54101 PROFESSIONAL SERVICES	322,563	253,040			163,041	65,000						
54103 MEDICAL SERVICES	24,326				22,997							
54120 STATE AUDIT CHARGES	12,402	21,415			10,071	15,000						
54122 CITY INDIRECT COSTS	279,053				222,437	464,499						
54125 FINANCIAL SERVICES	194,299				162,933	223,124						
54128 CENTRALIZED ACCOUNTING	49,729				49,779	58,319						
54131 RISK MANAGMENT	40,607				254,651	295,799						
54132 UNEMPLOYMENT	6,748				6,810	3,452						
54133 WORKERS' COMP	641				7,911	20,040						
54141 OTHER PROFESSIONAL SERVICES	489,973				79,345	380,436						
54142 REPROGRAPHICS					8,598	18,130						
54201 CONTRACTUAL SERVICES	6,061,021	9,276,055			6,615,690	8,735,577						
54204 OTHER CONTRACTUAL SERVICES		25,000										
54205 BACKGROUND CHECKS	80				40							
54209 IT/DATA SERVICES	4,521	4,150			2,337	4,150						
54211 WHEELABRATOR SPOKANE, INC	2,120,613				72,000	72,000						
54212 LANDSCAPE/GROUNDS MAINT	5,859	59,142			2,718	7,780						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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54301 TELEPHONE	4,268	1,550			1,060	1,550		
54302 CELL PHONE	4,763	2,100			5,251			
54321 IT EXPENSES	107,514				146,543	233,633		
54322 PHONES	14,718				19,070	15,596		
54323 IT COMMUNICATIONS REPLACEMENT	966							
54324 IT REPLACEMENT	10,225				22,487	26,965		
54401 AIRFARE	3,766	30,000			4,954	10,000		
54402 LOCAL MILEAGE	950	18,500			1,012	1,000		
54405 RECRUITMENT TRAVEL EXPENSE					12,481			
54406 PARKING/TOLLS (LOCAL)	263				98	800		
54407 LODGING	378				7,934			
54408 PER DIEM	50				2,005			
54409 OTHER TRANSPORTATION EXPENSES	92				3,052			
54451 ADVERTISING	6,937	8,100			8,476	8,100		
54501 OPERATING RENTALS/LEASES	174,831	150,700			184,110	183,100		
54602 RETIREES' INSURANCE BENEFIT	1,488	1,667			1,316	1,667		
54603 INSURANCE PREMIUMS	435,337				426,071			
54701 PUBLIC UTILITY SERVICE	142,617	4,250			138,470	142,750		
54702 UTILITY LIGHT/POWER SERVICE	126,132	196,000			177,020	185,000		
54703 UTIL GARBAGE/WASTE REMOVAL	5,041							
54704 HAZARDOUS WASTE DISPOSAL	48,967	55,000			36,544	45,000		
54706 UTILITY NATURAL GAS	77,344	137,500			157,120	150,000		
54801 REPAIRS/MAINTENANCE	8,004					100,000		
54802 BUILDING REPAIRS/MAINTENANCE	3,838	15,000				5,500		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,439,611	118,000			1,598,530	91,500		
54841 FLEET REPAIRS/MAINTENANCE	198,291				178,814	318,632		
54842 FACILITY REPAIRS	44,607				12,888	1,500		
54844 FLEET COMMUNICATIONS	18,252				6,990			
54845 CAR WASH	446				548	1,200		
54846 VACUUM					2			
54848 FUEL					22,898	9,650		
54850 OTHER REPAIRS/MAINT SUPPLIES	2,361,242	6,000			889,569	978,000		
54896 LESS EQUIPMENT CHGS TO CPTL/WD	403,285-							
54899 OTHER REPAIRS/MAINTENANCE		5,500						
54901 MISC SERVICES/CHARGES		74,750						
54902 REGISTRATION/SCHOOLING	17,839	13,400			11,169	10,600		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	4,161	19,000			2,627	7,500		
54906 LAUNDRY/JANITORIAL SERVICES	93,735	156,300			37,210	101,500		
54908 PERMITS/OTHER FEES	135,489	105,000			111,328	139,500		
54909 PRINTING/BINDING/REPRO	18,683	7,500			2,602	21,500		
54910 PENSIONS	66,936							
54914 BANK FEES	33,248				8,287			
54920 ALARM/SECURITY SERVICES	221	30,000			754	2,000		
54940 EMISSION TESTING	16,272	112,000				105,000		
54992 CONTRA OTHER SUP/SVC/EQUIP	805,914-							
54999 OTHER MISC CHARGES	4,549	73,000				9,000		
55119 SPOKANE COUNTY MISC SERVICES	29,572				20,912	32,500		
55124 WA STATE DOE	500	5,000						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BZ	

00000 ALL FUNCTIONS										
55201 IG PAYMENT FROM FED/STATE/LOCL	109,519									
55301 EXTERNAL TAXES/OPER ASSESSMT	167,909	182,121			156,628	182,121				
55402 CITY OCCUPATION TAXES	291,094	311,108			256,299	311,108				
56203 BUILDING IMPROVEMENTS	404,287				1,387	115,000				
56401 MACHINERY/EQUIPMENT	482,615	2,400,000			1,840,114	3,175,000				
56404 VEHICLES						110,000				
56501 CONSTRUCTION OF FIXED ASSETS	79,865				16,715					
56592 INTERFUND COSTS TO CAPITAL					2,304					
59101 INTERFUND PROFESSIONAL SERVICE		100,000								
59105 INTERFUND ACCOUNTING SVCS		113,497								
59106 IF ACCT CENTRAL SERVICES		53,339								
59201 IF IT PHONES		21,342								
59305 INTERFUND FUEL PURCHASES		9,650			821					
59502 INTERFUND OPERATING RENT/LEASE					1,095					
59601 IF RISK MANAGEMENT		780,240								
59602 INTERFUND UNEMPLOYMENT		6,810								
59603 INTERFUND WORKERS COMPENSATION		7,911								
59801 INTERFUND REPAIRS/MAINTENANCE		100,000								
59802 INTERFUND FAC MAINT		1,500			9,807					
59803 IF CAR WASH CHARGES		1,225			174					
59805 I/F FLUIDS/LUBRICANTS		25			16					
59901 INTERFUND-IT		175,852								
59903 INTERFUND-REPROGRAPHICS		18,130								
59905 INTERFUND-FLEET MAINTENANCE		318,632			20,086					

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE

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59908 INTERFUND-UTILITY BILLING		280,436						
59909 INTERFUND-INDIRECT COSTS		285,000						
59914 INTERFUND PARKING		800						
59921 IF IT REPLACE		26,984						
59951 RESERVE FOR BUDGET ADJUSTMENT						200,000		
61010 DEPRECIATION	7,361,152							
80103 OPER TRANS OUT CAPITAL	458							

ALL FUNCTIONS	TOTAL REV	26,505,060	27,209,615			26,868,852	27,880,981		
	TOTAL EXP	33,125,128	26,874,939	76.00	76.00	23,472,048	27,901,619	76.00	76.00
ALL PROGRAMS	TOTAL REV	26,505,060	27,209,615			26,868,852	27,880,981		
	TOTAL EXP	33,125,128	26,874,939	76.00	76.00	23,472,048	27,901,619	76.00	76.00
	2016 ADOPTED EXP BUDGET		26,874,939						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

SOLID WASTE DISPOSAL	TOTAL REV	26,505,060	27,209,615			26,868,852	27,880,981		
	TOTAL EXP	33,125,128	26,874,939	76.00	76.00	23,472,048	27,901,619	76.00	76.00
	2016 ADOPTED EXP BUDGET		26,874,939						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

32160 LICENSE/PERMIT-PROF&OCCUP	2,945	2,000			4,431	2,000		
34371 COLLECTN-CURBSIDE CLEAN GREEN	3,408,767	3,333,619			3,470,619	3,430,294		
34373 COLLECTION SERVICE-AR	21,336,819	21,752,017			20,635,371	22,382,825		
34374 COLLECTION SERVICE-COMMERCIAL	16,492,019	17,041,702			15,973,291	17,535,911		
34376 COLLECTION SRVC-COMM W/RECYCLE	74,256	181,272				186,529		
34389 MISC OTHER UTILITY REVENUES	837,956	832,766			854,115	856,916		
34831 IF CAR WASH SERVICE	155,955	150,000			152,053	154,350		
34832 IF VACUUM SERVICES	446	500			342	515		
34919 IF OTHER GENERAL GOVT SERVICES	632							
36111 INVESTMENT INTEREST/DIVIDENDS	63,130	90,000			41,457	90,000		
36140 INTEREST ON CONT/NOTES/AR	92				120-			
36291 OTHER RENTS/CHARGES	53,937	58,000			44,836	58,000		
36293 EQUIPMENT RENTAL	114,410	110,544			135,856	110,544		
36620 IF RENT	89,700	95,200				95,200		
36690 IF OTHER MISC REVENUE	12,000							
36910 SALE OF SCRAP/JUNK	3,195	5,000				5,000		
36911 SALE OF RECYCLING MATERIALS	899,798	489,670			1,008,277	489,670		
36942 DAMAGE CLAIMS	4,875	1,500			505-	1,500		
36943 DEMOLITION LIENS	12,591							
36999 OTHER GENERAL MISC REVENUE	12,631	11,500			6,644	11,500		
37210 INSURANCE RECOVERIES	9,715				1,916			

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						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

39540 GAIN/LOSS DISP OF FIXED ASSETS	1,570,425-				1,451,175-				
39729 FROM 2004 STREET BOND	466,456								
39747 FROM FLEET SERVICES FUND					3,114				
39787 FROM ASSET MANAGEMENT					5,000,000				
EXPENDITURE-SALARY									
51010 EXEMPT									
07580 UTILITIES DIV CUST SVC MGR		74,751	1.00	1.00	68,558	82,729	1.00	1.00	
08410 DIRECTOR									
51020 MANAGERIAL									
00510 OFFICE MANAGER	66,650	68,147	1.00	1.00	60,058	69,515	1.00	1.00	
00610 RECYCLING COORDINATOR									
01100 ACCOUNTANT I									
01110 ACCOUNTANT II									
01120 GRANTS & CONTRACT FINANCE MGR									
02330 SENIOR ENGINEER									
05520 REFUSE DISTRICT SUPERVISOR	263,197	277,677	4.00	4.00	256,461	304,824	4.00	4.00	
05550 SW DISPOSAL SUPERINTENDENT									
05570 HAZ/INFECT WASTE COORDINATOR									
05590 WASTE AUDITOR									
51040 CLERICAL/ADMINISTRATIVE									
00010 WORKERS COMPENSATION ASSISTANT									
00020 CLERK II	90,912	125,486	3.00	3.00	31,840				

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00000 ALL FUNCTIONS									

51070 EXEMPT-CONFIDENTIAL									
07170 DIRECTOR - SOLID WASTE MGMT	121,310	124,444	1.00	1.00	110,141	126,934	1.00	1.00	
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	113,300	130,000			79,642	130,000			
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE	44,091				355				
EXPENDITURES-OTHER									
51210 OVERTIME	237,459	173,200			196,147	173,200			
51215 OVERTIME-UNIFORM					23				
51220 OUT OF GRADE	49,211	42,000			50,670	42,000			
51225 STANDBY PAY					929				
51230 SHIFT DIFFERENTIAL PREMIUM	7,063	7,115			6,187	7,115			
51250 TERMINATED SICK LEAVE PAY	169,099-				19,457				
51260 TERMINATED VACATION LEAVE PAY	141,308-				20,339				
51275 ANNUAL LEAVE PAYOUT	6,206								
51290 LONGEVITY PAY	39,243	37,155			33,786	37,155			
51400 SPECIALTY PAY	21,008	20,880			17,289	20,880			
51605 CELL PHONE ALLOWANCE	720				990				
51610 CLOTHING ALLOWANCE	19,600	21,000			19,100	21,000			
51640 DEFERRED COMPENSATION-MATCHING	118,667	125,334			111,371	125,334			
51991 CONTRA SALARIES						103,166-			

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52110 SOCIAL SECURITY	504,715	549,685			439,842	538,062		
52210 RETIREMENT	541,161	569,692			473,836	557,639		
52310 MEDICAL INSURANCE	1,512,708	1,527,092			1,372,647	1,591,383		
52320 DENTAL INSURANCE	174,482	167,820			158,916	165,960		
52330 LIFE INSURANCE	29,426	37,818			26,481	36,739		
52340 DISABILITY INSURANCE	1,166	1,690			519	867		
52400 INDUSTRIAL INSURANCE	9,419	9,627			8,840	12,954		
53101 OFFICE SUPPLIES	6,312	6,300			4,616	6,300		
53102 PUBLICATIONS		1,250				1,250		
53103 POSTAGE	13,319	13,100			12,526	13,100		
53104 SOFTWARE (NONCAPITALIZED)	922	1,500				1,500		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	71	550			35	550		
53201 OPERATING SUPPLIES	97,536	95,000			78,747	95,000		
53202 CLOTHING	78							
53204 SAFETY SUPPLIES	7,607	13,000			4,789	13,000		
53302 LUBRICANTS	14,034				20,954	3,400		
53303 MOTOR FUEL-OUTSIDE VENDOR	971,435				829			
53501 SMALL TOOLS	1,220	2,100			1,044	2,100		
53502 MINOR EQUIPMENT	391,554	126,000			415,030	401,000		
54101 PROFESSIONAL SERVICES	574,151	20,000			588,686	20,000		
54103 MEDICAL SERVICES	6,668	9,000			4,526	9,000		
54105 LEGAL SERVICES	15							
54115 SERVICE REIMBURSEMENT					661,785			
54117 CODE ENFORCEMENT	598,153					742,460		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

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54120 STATE AUDIT CHARGES	20,502	38,000			16,648	38,000		
54122 CITY INDIRECT COSTS	538,899				460,499	471,191		
54125 FINANCIAL SERVICES	51,273				38,193	58,880		
54128 CENTRALIZED ACCOUNTING	76,193				70,164	57,700		
54131 RISK MANAGMENT	844,032				416,631	366,309		
54132 UNEMPLOYMENT	53,095				57,422	47,557		
54133 WORKERS' COMP	641,076				805,898	912,611		
54141 OTHER PROFESSIONAL SERVICES	1,060,047				1,386,335	1,405,365		
54142 REPROGRAPHICS					17,838	21,000		
54201 CONTRACTUAL SERVICES	1,416,844	2,000,000			1,504,828	2,597,000		
54202 ADVISORY TECHNICAL SERVICE	175,500	175,500			160,651	175,500		
54204 OTHER CONTRACTUAL SERVICES	6,432	6,600			4,385	6,600		
54205 BACKGROUND CHECKS	607	500			816	500		
54206 SNOW REMOVAL SERVICES	5,751	3,000			6,885	3,000		
54209 IT/DATA SERVICES	22,339	1,500			1,210	1,500		
54212 LANDSCAPE/GROUNDS MAINT	4,954	4,700			12,493	10,000		
54213 WEB SERVICES	120							
54301 TELEPHONE	1,301	1,000			3,207	1,000		
54302 CELL PHONE	3,047	3,660			3,016	3,660		
54321 IT EXPENSES	402,836				211,574	241,069		
54322 PHONES	13,469				7,580	6,083		
54323 IT COMMUNICATIONS REPLACEMENT	2,092							
54324 IT REPLACEMENT	61,967				15,588	19,605		
54401 AIRFARE	6,802	13,000			2,476	13,000		

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	2015 ACTUAL	-----2016 DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE

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54402 LOCAL MILEAGE	59	850				850		
54406 PARKING/TOLLS (LOCAL)	1,445				752	1,600		
54407 LODGING	1,222				2,048			
54408 PER DIEM	354				683			
54409 OTHER TRANSPORTATION EXPENSES	540				1,078			
54451 ADVERTISING	1,086	5,700			30	7,000		
54501 OPERATING RENTALS/LEASES	12,013	8,500			9,986	8,500		
54602 RETIREES' INSURANCE BENEFIT	2,748	2,896			2,508	2,896		
54603 INSURANCE PREMIUMS	3,715	2,200			3,851	2,200		
54701 PUBLIC UTILITY SERVICE	47,122	43,100			54,576	43,100		
54702 UTILITY LIGHT/POWER SERVICE	99,388	76,550			106,089	76,550		
54703 UTIL GARBAGE/WASTE REMOVAL	1,130,823	1,218,956			1,288,695	1,218,956		
54704 HAZARDOUS WASTE DISPOSAL	330							
54706 UTILITY NATURAL GAS	24,122	22,500			25,741	22,500		
54801 REPAIRS/MAINTENANCE	144,244				80,281	220,000		
54802 BUILDING REPAIRS/MAINTENANCE	11,151	12,000			9,336	108,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	188,890	327,000			121,080	426,000		
54841 FLEET REPAIRS/MAINTENANCE	2,888,962				2,401,951	2,900,000		
54842 FACILITY REPAIRS	73,024				57,911	190,000		
54844 FLEET COMMUNICATIONS	17,833				15,897	30,000		
54845 CAR WASH	129,999				122,035	120,000		
54846 VACUUM	248				127	250		
54848 FUEL					514,985	1,462,000		
54849 COMPRESSED NATURAL GAS					197,799			

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
54850 OTHER REPAIRS/MAINT SUPPLIES		3,000				3,000		
54899 OTHER REPAIRS/MAINTENANCE	1,199	6,000			1,278	8,000		
54902 REGISTRATION/SCHOOLING	1,967	5,000			19,570	5,000		
54903 TUITION REIMBURSEMENT		2,500				2,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	3,719	3,100			3,623	3,100		
54906 LAUNDRY/JANITORIAL SERVICES	70,006	65,000			45,190	65,000		
54908 PERMITS/OTHER FEES	2,007	2,300			6,058	2,300		
54909 PRINTING/BINDING/REPRO	35,855	6,500			8,528	6,500		
54910 PENSIONS	659,425							
54920 ALARM/SECURITY SERVICES	8,200	5,600			6,467	5,600		
54990 BAD DEBT EXPENSE/NSF CHECKS	274				2,096			
54999 OTHER MISC CHARGES	20,887	14,200			9,716	33,700		
55119 SPOKANE COUNTY MISC SERVICES					4,771	6,000		
55301 EXTERNAL TAXES/OPER ASSESSMT	622,344	659,788			551,003	659,788		
55402 CITY OCCUPATION TAXES	8,064,477	8,280,218			7,120,369	8,280,218		
56201 BUILDING ACQUISITION					1,062,322			
56202 BUILDING CONSTRUCTION	9,839,678							
56301 OTHER IMPROVEMENTS	89,309				10,208			
56401 MACHINERY/EQUIPMENT	66,049	500,000			71,867	100,000		
56404 VEHICLES	6,573,167	1,000,000			2,525,191	240,000		
56416 IF CAPITAL COMMISSIONING	78,035							
56520 CONSTRUCTION PROFESSIONAL SRVC	57,562							
56592 INTERFUND COSTS TO CAPITAL	55,875							
59101 INTERFUND PROFESSIONAL SERVICE		505,365						

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 SOLID WASTE FUND

CITY OF SPOKANE
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DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								
59105 INTERFUND ACCOUNTING SVCS		69,824						
59106 IF ACCT CENTRAL SERVICES		70,259						
59201 IF IT PHONES		8,854						
59305 INTERFUND FUEL PURCHASES		1,587,000						
59601 IF RISK MANAGEMENT		416,631						
59602 INTERFUND UNEMPLOYMENT		57,422						
59603 INTERFUND WORKERS COMPENSATION		805,898						
59801 INTERFUND REPAIRS/MAINTENANCE		220,000						
59802 INTERFUND FAC MAINT		190,000						
59803 IF CAR WASH CHARGES		120,000						
59804 IF VACUUM CHARGES		250						
59805 I/F FLUIDS/LUBRICANTS		3,400						
59901 INTERFUND-IT		253,889						
59903 INTERFUND-REPROGRAPHICS		21,000						
59905 INTERFUND-FLEET MAINTENANCE		2,900,000						
59908 INTERFUND-UTILITY BILLING		900,000						
59909 INTERFUND-INDIRECT COSTS		540,000						
59910 MISC INTERFUND		19,500						
59913 IF FLEET MAINT COMMUNICATION		30,000						
59914 INTERFUND PARKING		1,600						
59920 INTERFUND CODE ENFORCEMENT		721,947						
59921 IF IT REPLACE		18,706						
59951 RESERVE FOR BUDGET ADJUSTMENT		75,000				300,000		
61010 DEPRECIATION	3,562,125				549,456			

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 SOLID WASTE FUND

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DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----				
		DOLS	EMPS	FTE		DOLS	EMPS	FTE		

00000 ALL FUNCTIONS										

80101 OPERATING TRANSFERS OUT	9,351,737	9,618,922			10,740,575	9,618,922				
80103 OPER TRANS OUT CAPITAL	919,824				316,841					
ALL FUNCTIONS	TOTAL REV	42,481,900	44,155,290			45,880,522	45,410,754			
	TOTAL EXP	62,149,710	44,009,576	121.00	121.00	43,483,958	43,782,158	120.00	120.00	
ALL PROGRAMS	TOTAL REV	42,481,900	44,155,290			45,880,522	45,410,754			
	TOTAL EXP	62,149,710	44,009,576	121.00	121.00	43,483,958	43,782,158	120.00	120.00	
	2016 ADOPTED EXP BUDGET		44,009,576							

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DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED 2017 BUDFILE BZ -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

SOLID WASTE COLLECTION	TOTAL REV	42,481,900	44,155,290			45,880,522	45,410,754		
	TOTAL EXP	62,149,710	44,009,576	121.00	121.00	43,483,958	43,782,158	120.00	120.00
	2016 ADOPTED EXP BUDGET		44,009,576						

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SOLID WASTE DEBT SERVICE FUND DEPARTMENT: 4530 SOLID WASTE DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	YTD ACTUAL	2017 BUDFILE BZ
CLS						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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SOLID WASTE DEBT SERVICE FUND DEPARTMENT: 4530 SOLID WASTE DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

SOLID WASTE DEBT SERVICE FUND TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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RATE STABILIZATION FUND

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DEPARTMENT: 4570 RATE STABILIZATION FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2017 BUDFILE BZ	-----
CLS					YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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RATE STABILIZATION FUND

DEPARTMENT: 4570 RATE STABILIZATION FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

RATE STABILIZATION FUND

TOTAL REV

TOTAL EXP

2016 ADOPTED EXP BUDGET

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 GOLF FUND

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DEPARTMENT: 4600 GOLF FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015				2016 ADOPTED BUDGET				ADOPTED 2017 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS												

00000 ALL FUNCTIONS												

REVENUES												
34731 ACTIVITY FEES	1,660,211	2,097,470			1,624,454	2,160,970						
34733 MEMBERSHIP INCOME	243,332	215,200			309,139	224,200						
34734 ACTIVITY FEES DISCOUNTED	1,240,070	1,052,700			1,278,741	1,280,200						
34799 OTHER MISC	2,431	2,000			2,993	2,000						
36111 INVESTMENT INTEREST/DIVIDENDS	1,563	4,000			2,956	4,000						
36140 INTEREST ON CONT/NOTES/AR	329	3,000				3,000						
36281 CONCESSIONS	4,241	3,600			1,969	3,600						
36910 SALE OF SCRAP/JUNK		3,000				3,000						
36941 JUDGEMENTS/SETTLEMENTS					3,479							
36981 CASH OVER/SHORT					56							
36992 NSF FEES	13-				25-							
36999 OTHER GENERAL MISC REVENUE	1,564	300				300						
39510 PROCEEDS OF FIXED ASSETS	1,800											
39710 FROM GENERAL FUND	25,000											
39724 FROM PARK FUND	249,000											
39745 FROM DEBT SERVICE- MISC	38,108											
39810 INS RECOVERIES (NON CAPITAL)	7,000-				500-							
EXPENDITURE-SALARY												
51010 EXEMPT												
07610 RECREATION DIRECTOR	11,086	11,559	0.12	0.12	10,230	11,789	0.12	0.12				

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 GOLF FUND

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DEPARTMENT: 4600 GOLF FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	486,970	430,000			466,084	485,000		
EXPENDITURES-OTHER								
51210 OVERTIME	11,983	10,850			6,291	10,850		
51220 OUT OF GRADE	2,532	2,750			1,522	2,750		
51230 SHIFT DIFFERENTIAL PREMIUM					3			
51250 TERMINATED SICK LEAVE PAY	958-	10,000			7,884	10,000		
51260 TERMINATED VACATION LEAVE PAY	2,202	7,000			18,085	7,000		
51275 ANNUAL LEAVE PAYOUT	263							
51290 LONGEVITY PAY	4,123	4,720			3,054	4,720		
51400 SPECIALTY PAY	620	200			445	200		
51605 CELL PHONE ALLOWANCE	304	100			384	100		
51640 DEFERRED COMPENSATION-MATCHING	8,265	12,852			7,511	12,852		
51991 CONTRA SALARIES						10,435-		
52110 SOCIAL SECURITY	83,720	85,403			78,550	88,153		
52210 RETIREMENT	50,741	54,120			44,936	52,557		
52310 MEDICAL INSURANCE	207,495	147,692			237,107	157,697		
52320 DENTAL INSURANCE	15,630	14,011			15,720	14,011		
52330 LIFE INSURANCE	2,752	3,555			2,520	3,455		
52340 DISABILITY INSURANCE	35	68			64	70		
52400 INDUSTRIAL INSURANCE	2,664	2,542			2,730	3,779		
53103 POSTAGE	8	1,000			789	1,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	76							

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DEPARTMENT: 4600 GOLF FUND

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

53201 OPERATING SUPPLIES	177,019	159,050			162,562	227,050		
53202 CLOTHING	3,517	2,900			3,072	3,300		
53302 LUBRICANTS	2,821	2,400			2,693	2,600		
53303 MOTOR FUEL-OUTSIDE VENDOR	61,348	81,000			44,173	79,000		
53501 SMALL TOOLS	4,294	2,080			1,951	3,270		
53502 MINOR EQUIPMENT	5,113	700			3,569	700		
54101 PROFESSIONAL SERVICES	23,055	25,500			20,758	24,500		
54120 STATE AUDIT CHARGES	1,360	2,008			1,104	2,008		
54122 CITY INDIRECT COSTS	33,290				26,990	41,060		
54125 FINANCIAL SERVICES	37,990					43,626		
54128 CENTRALIZED ACCOUNTING	24,208				22,720	23,925		
54131 RISK MANAGMENT	116,928				106,955	84,001		
54132 UNEMPLOYMENT	64,117				51,108	33,131		
54133 WORKERS' COMP	56,149				75,159	78,570		
54142 REPROGRAPHICS					4,872	4,000		
54201 CONTRACTUAL SERVICES	34,710	30,500			11,058	33,500		
54205 BACKGROUND CHECKS	340	600			576	600		
54209 IT/DATA SERVICES					926			
54212 LANDSCAPE/GROUNDS MAINT					4,639			
54301 TELEPHONE	16,487	19,950			19,778	19,700		
54302 CELL PHONE					241			
54321 IT EXPENSES	41,420				37,172	63,876		
54322 PHONES	322				198	236		
54323 IT COMMUNICATIONS REPLACEMENT	40							

DEPARTMENT: 4600 GOLF FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54324 IT REPLACEMENT	3,636				2,560	15,738		
54401 AIRFARE	238	1,200				1,200		
54402 LOCAL MILEAGE	509	420				900		
54406 PARKING/TOLLS (LOCAL)					16			
54407 LODGING	163				112			
54408 PER DIEM	223				40			
54409 OTHER TRANSPORTATION EXPENSES					8			
54451 ADVERTISING	35,120	40,200			45,493	54,500		
54501 OPERATING RENTALS/LEASES	3,332	50,100			3,081	50,100		
54602 RETIREES' INSURANCE BENEFIT	229	292			216	292		
54701 PUBLIC UTILITY SERVICE	321,280	286,000			325,813	294,580		
54702 UTILITY LIGHT/POWER SERVICE	101,734	103,000			86,186	106,090		
54703 UTIL GARBAGE/WASTE REMOVAL	16,791	15,700			5,446	16,171		
54706 UTILITY NATURAL GAS	18,124	22,000			15,486	22,660		
54707 STORMWATER FEES	19,604	19,975			8,672	20,575		
54801 REPAIRS/MAINTENANCE	111,451	74,700			121,919	111,700		
54802 BUILDING REPAIRS/MAINTENANCE					13			
54803 EQUIPMENT REPAIRS/MAINTENANCE	602	1,500			652	1,500		
54820 SOFTWARE MAINTENANCE					10,428			
54841 FLEET REPAIRS/MAINTENANCE	6,914				1,677	10,125		
54848 FUEL					1,921			
54850 OTHER REPAIRS/MAINT SUPPLIES	43,467	47,000			45,991	47,000		
54852 GENERAL REPAIRS/MAINT SUPPLIES	5,875	4,500			5,963	38,000		
54899 OTHER REPAIRS/MAINTENANCE	32,653	32,000			42,533	39,000		

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 GOLF FUND

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54901 MISC SERVICES/CHARGES	4,067	9,000			8,245	9,000		
54902 REGISTRATION/SCHOOLING	936	3,000			360	3,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,468	1,700			1,990	1,700		
54908 PERMITS/OTHER FEES	1,404	1,100			1,088	1,800		
54909 PRINTING/BINDING/REPRO	5,011	2,500			828	2,500		
54910 PENSIONS	42,830							
54914 BANK FEES	70,034				10,243	107,000		
54920 ALARM/SECURITY SERVICES	1,054				1,694			
54990 BAD DEBT EXPENSE/NSF CHECKS	6,336							
55301 EXTERNAL TAXES/OPER ASSESSMT	20,650	27,450			20,891	21,000		
56104 MISC IMPROVEMENT NONBUILDINGS	6,703				5,282			
56203 BUILDING IMPROVEMENTS	15,419				18,080			
56301 OTHER IMPROVEMENTS	22,245				90,602			
56314 LANDSCAPING AND IRRIGATION					19,088			
56403 CAPITALIZED SOFTWARE	6,141				12,571			
56405 HEAVY DUTY WORK EQUIPMENT	66,290				63,064			
56701 RESERVE FOR CAPITAL OUTLAY		329,455				250,000		
59106 IF ACCT CENTRAL SERVICES		23,658						
59201 IF IT PHONES		237						
59601 IF RISK MANAGEMENT		106,955						
59602 INTERFUND UNEMPLOYMENT		51,108						
59603 INTERFUND WORKERS COMPENSATION		75,159						
59801 INTERFUND REPAIRS/MAINTENANCE		37,000						
59901 INTERFUND-IT		44,606						

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DEPARTMENT: 4600 GOLF FUND

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FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----				
		DOLS	EMPS	FTE		DOLS	EMPS	FTE		

00000 ALL FUNCTIONS										

59903 INTERFUND-REPROGRAPHICS		4,000								
59905 INTERFUND-FLEET MAINTENANCE		10,125								
59909 INTERFUND-INDIRECT COSTS		35,000								
59917 INTERFUND INSPECTIONS/PERMITS		700								
59921 IF IT REPLACE		3,072								
59954 RESERVE FOR TOTAL COST COMPENS		160,000					142,000			
61010 DEPRECIATION	383,888									
80101 OPERATING TRANSFERS OUT	11,345									
ALL FUNCTIONS	TOTAL REV	3,460,637	3,381,270			3,223,263	3,681,270			
	TOTAL EXP	3,571,989	3,375,366	10.13	10.13	3,011,443	3,599,507	10.13	10.13	
ALL PROGRAMS	TOTAL REV	3,460,637	3,381,270			3,223,263	3,681,270			
	TOTAL EXP	3,571,989	3,375,366	10.13	10.13	3,011,443	3,599,507	10.13	10.13	
	2016 ADOPTED EXP BUDGET		3,375,366							

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GOLF COURSE DEBT SERVICE FUND DEPARTMENT: 4640 GOLF COURSE DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	DOLS	EMPS

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS 143

39744 FROM GOLF FUND 11,345

EXPENDITURES-OTHER

80101 OPERATING TRANSFERS OUT 38,108

80102 OPERATING TRANSFER OUT-DEBT 22,690

ALL FUNCTIONS TOTAL REV 11,488
 TOTAL EXP 60,798

ALL PROGRAMS TOTAL REV 11,488
 TOTAL EXP 60,798

2016 ADOPTED EXP BUDGET

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GOLF COURSE DEBT SERVICE FUND DEPARTMENT: 4640 GOLF COURSE DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

GOLF COURSE DEBT SERVICE FUND	TOTAL REV	11,488
	TOTAL EXP	60,798

2016 ADOPTED EXP BUDGET

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ARENA DEBT SERVICE FUND

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DEPARTMENT: 4670 ARENA DEBT SERVICE FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2016 ADOPTED EXP BUDGET

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ARENA DEBT SERVICE FUND

DEPARTMENT: 4670 ARENA DEBT SERVICE FUND

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FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

ARENA DEBT SERVICE FUND

TOTAL REV

TOTAL EXP

2016 ADOPTED EXP BUDGET

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 DEVELOPMENT SVCS CENTER

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DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

32160 LICENSE/PERMIT-PROF&OCCUP	50				50			
32165 LICENSE/PERMIT-CNRT/INSPTR	113,398	115,000			47,108	115,000		
32210 BLDG/STRUCTR/EQPMT PERMITS	411,155	330,000			475,700	330,000		
32215 BOILER/ELEVATOR PROC FEES	40,441	40,000			34,940	40,000		
32240 STREET/CURB PERMITS	241,007	230,000			299,049	230,000		
32280 PENALTIES ON NON-BUS LICENSE	11,530	23,000			8,998	23,000		
32291 NON BUSINESS LICENSES/PERMITS	5,100				3,100			
34169 OTHER WORDPROC/PRINTING/COPIES	155	300			1,030	300		
34175 SALE OF MAPS & PUBLICATIONS	7,398	6,100			6,370	6,100		
34240 PROTECTIVE INSPECTION FEES	2,833,770	2,665,000			3,426,566	2,815,000		
34245 BOILER/ELEVATOR INSPECT FEES	494,996	450,000			409,209	490,000		
34389 MISC OTHER UTILITY REVENUES	77,972	60,000			99,560	60,000		
34581 ZONING/SUBDIVISION FEES	219,213	166,000			305,336	206,000		
34583 PLAN CHECKING FEES	1,395,534	1,035,000			1,765,239	1,085,000		
34586 SEPA MITIGATION FEES	4,950	2,500			6,745	2,500		
34916 IF PERSONNEL SERVICES		55,591						
34932 IF ENGINEERING SERVICES		530,119				530,119		
34933 IF BUSINESS & DEVELOPMENT SVCS	314,899	200,000			225,576	255,591		
36111 INVESTMENT INTEREST/DIVIDENDS	6,897	1,000			8,193	1,000		
36140 INTEREST ON CONT/NOTES/AR	1,360	20,000			1,279	20,000		
36145 AR LATE FEE	1,635				1,590			

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	EMPS	FTE	

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36981 CASH OVER/SHORT	17				150					
36992 NSF FEES	25									
36999 OTHER GENERAL MISC REVENUE	24,494	4,500			11,228	4,500				
EXPENDITURE-SALARY										
51010 EXEMPT										
07320 DEPUTY BUILDING OFFICIAL										
07420 BUSINESS & DEVELOP PROGRAM MGR	66,978	71,503	1.00	1.00	63,236	75,791	1.00	1.00		
08200 DEVELOPMENT SVCS CENTER MGR	107,574	115,181	1.00	1.00	101,900	117,669	1.00	1.00		
08260 CITY BUILDING OFFICIAL										
51020 MANAGERIAL										
00510 OFFICE MANAGER	66,491	68,147	1.00	1.00	60,319	69,515	1.00	1.00		
00560 PROJECT COORDINATOR										
00630 CODE ENFORCEMENT SUPERVISOR										
01110 ACCOUNTANT II										
02080 TRAFFIC ENGINEER ASSISTANT	73,505	75,229	1.00	1.00	67,592	76,735	1.00	1.00		
02320 ASSOCIATE ENGINEER	78,381	81,137	1.00	1.00	71,852	82,762	1.00	1.00		
02330 SENIOR ENGINEER	81,346	86,688	1.00	1.00	76,186	92,176	1.00	1.00		
02340 PRINCIPAL ENGINEER	106,948	109,704	1.00	1.00	97,094	111,898	1.00	1.00		
02570 ASSISTANT PLANNER	184,797	206,521	3.00	3.00	182,564	216,349	3.00	3.00		
02580 ASSOCIATE PLANNER	82,404	84,896	1.00	1.00	75,140	86,596	1.00	1.00		
03170 INSPECTOR SUPERVISOR	82,762	84,896	1.00	1.00	75,140	86,596	1.00	1.00		
03280 PLAN EXAMINER										
03300 CERTIFIED PLAN EXAMINER	241,116	249,039	3.00	3.00	220,452	254,016	3.00	3.00		

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00000 ALL FUNCTIONS												

08500 PROJECT EMPLOYEE		33,904								33,904		
EXPENDITURES-OTHER												
51210 OVERTIME	17,024	7,250			13,502					7,250		
51220 OUT OF GRADE	5,642	7,250			6,244					7,250		
51230 SHIFT DIFFERENTIAL PREMIUM	28	75			43					75		
51250 TERMINATED SICK LEAVE PAY	12,646											
51260 TERMINATED VACATION LEAVE PAY	14,919				769							
51275 ANNUAL LEAVE PAYOUT	10,803											
51290 LONGEVITY PAY	11,623	13,180			10,744					14,180		
51600 AUTO ALLOWANCE	51,602	52,465			47,930					44,000		
51605 CELL PHONE ALLOWANCE	984				1,232							
51640 DEFERRED COMPENSATION-MATCHING	54,525	52,200			55,773					52,200		
51991 CONTRA SALARIES										33,948-		
52110 SOCIAL SECURITY	235,060	256,163			216,378					264,985		
52210 RETIREMENT	248,905	264,649			229,158					274,848		
52310 MEDICAL INSURANCE	531,413	572,929			501,803					598,844		
52320 DENTAL INSURANCE	65,829	66,780			61,365					68,160		
52330 LIFE INSURANCE	12,742	16,521			11,968					16,921		
52340 DISABILITY INSURANCE	3,264	4,098			3,135					4,227		
52400 INDUSTRIAL INSURANCE	3,716	3,406			3,601					4,658		
53101 OFFICE SUPPLIES	11,300	6,000			7,517					12,000		
53102 PUBLICATIONS	1,317				8,440							
53103 POSTAGE	811	7,000			2,055					7,000		

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00000 ALL FUNCTIONS												

53104 SOFTWARE (NONCAPITALIZED)	3,300	13,000			2,231	13,000						
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	601	2,000			575	2,000						
53201 OPERATING SUPPLIES	844	5,000			928	5,000						
53202 CLOTHING	496				2,186							
53302 LUBRICANTS	3					25						
53303 MOTOR FUEL-OUTSIDE VENDOR	14,034											
53502 MINOR EQUIPMENT	2,782	5,000			1,389	5,000						
53505 OFFICE FURNITURE (NON CAPITAL)	38,007				9,577							
53521 COMPUTERS & PERIPHERAL EQUIP	76											
53524 CAMERAS AND PROJECTION EQUIPMT					896							
53527 SMART PHONES, IPAD, TABLETS	4,500				217							
54101 PROFESSIONAL SERVICES	546				1,115							
54102 ENGINEERING SERVICES					919							
54105 LEGAL SERVICES	10,854				6,794							
54117 CODE ENFORCEMENT	207,464					205,978						
54120 STATE AUDIT CHARGES	2,691	1,410			2,185	1,410						
54122 CITY INDIRECT COSTS	226,520				230,237	319,230						
54125 FINANCIAL SERVICES	58,290				29,957	66,938						
54128 CENTRALIZED ACCOUNTING	17,565				35,736	20,259						
54131 RISK MANAGMENT	82,130				70,831	50,898						
54132 UNEMPLOYMENT	500				12,073	6,120						
54133 WORKERS' COMP	67,899				67,294	51,061						
54141 OTHER PROFESSIONAL SERVICES	52,307				2,611	68,000						
54142 REPROGRAPHICS					13,030	10,000						

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00000 ALL FUNCTIONS								

54201 CONTRACTUAL SERVICES	26,027	70,000			7,250	70,000		
54202 ADVISORY TECHNICAL SERVICE	6,765	5,000			4,138	5,000		
54209 IT/DATA SERVICES	1,300				3,237			
54302 CELL PHONE	15,280	10,400			11,479	15,400		
54321 IT EXPENSES	388,322				346,821	411,211		
54322 PHONES	9,562				6,965	11,221		
54323 IT COMMUNICATIONS REPLACEMENT	1,448							
54324 IT REPLACEMENT	45,324				36,067	63,187		
54401 AIRFARE	4,927	10,000			1,173	12,000		
54402 LOCAL MILEAGE	798	1,500			1,135	1,500		
54406 PARKING/TOLLS (LOCAL)	1,849	400			4,182	400		
54407 LODGING	1,730				3,844			
54408 PER DIEM	207				1,040			
54409 OTHER TRANSPORTATION EXPENSES	108				741			
54451 ADVERTISING	323	500			423	500		
54602 RETIREES' INSURANCE BENEFIT	912	576			654	576		
54802 BUILDING REPAIRS/MAINTENANCE	1,728							
54803 EQUIPMENT REPAIRS/MAINTENANCE					141			
54841 FLEET REPAIRS/MAINTENANCE	12,440				20,109	16,000		
54842 FACILITY REPAIRS					110			
54845 CAR WASH	78				42	300		
54846 VACUUM	2				1	25		
54847 MOTOR POOL	128				61			
54848 FUEL					9,508	16,000		

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54901 MISC SERVICES/CHARGES	1,143	109,000			1,306			
54902 REGISTRATION/SCHOOLING	8,318	11,000			4,665	16,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	6,071	4,000			3,701	4,000		
54909 PRINTING/BINDING/REPRO	15,729				2,716			
54910 PENSIONS	204,880							
54914 BANK FEES	116,580				36,743	109,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	868-				21			
56401 MACHINERY/EQUIPMENT	6,972							
56404 VEHICLES						50,000		
59101 INTERFUND PROFESSIONAL SERVICE		68,000						
59105 INTERFUND ACCOUNTING SVCS		78,797						
59106 IF ACCT CENTRAL SERVICES		20,249						
59201 IF IT PHONES		7,645						
59305 INTERFUND FUEL PURCHASES		16,000						
59601 IF RISK MANAGEMENT		70,831						
59602 INTERFUND UNEMPLOYMENT		12,073						
59603 INTERFUND WORKERS COMPENSATION		67,294						
59803 IF CAR WASH CHARGES		300						
59804 IF VACUUM CHARGES		25						
59805 I/F FLUIDS/LUBRICANTS		25						
59901 INTERFUND-IT		416,185						
59903 INTERFUND-REPROGRAPHICS		10,000						
59905 INTERFUND-FLEET MAINTENANCE		16,000						
59909 INTERFUND-INDIRECT COSTS		230,000						

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 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33383 FEDERAL EMERGENCY MGMT ACT					1,434			
33418 MILITARY DEPARTMENT					239			
34430 REPAIR CHARGES	72,623	75,000			28,492	75,000		
34450 FUEL SALES	45,491	17,000			42,922	17,000		
34830 IF VEHICLE/EQUIPMENT REPAIR	7,756,955	8,700,345			6,970,074	8,700,345		
34831 IF CAR WASH SERVICE	13							
34833 IF FLUIDS/LUBRICANTS	16,113	8,000			25,128	8,000		
34834 IF EQUIP/VEHICLE RENTAL	20,478	15,000			16,184	15,000		
34850 IF FUEL SALES	2,361,234	3,150,000			1,533,227	3,320,000		
34851 IF FUEL CNG					197,799			
34880 IF DATA PROCESSING	8,120	8,120			8,120	8,120		
36111 INVESTMENT INTEREST/DIVIDENDS	63	50			61	50		
36140 INTEREST ON CONT/NOTES/AR	2							
36910 SALE OF SCRAP/JUNK	55,455	3,500			5,237	3,500		
36942 DAMAGE CLAIMS	1,529	1,000				1,000		
36999 OTHER GENERAL MISC REVENUE	28,983							
37210 INSURANCE RECOVERIES	20,225	2,000				2,000		
39510 PROCEEDS OF FIXED ASSETS	109,764	8,000			2,880	8,000		
39540 GAIN/LOSS DISP OF FIXED ASSETS					1,390-			

EXPENDITURE-SALARY

51010 EXEMPT

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						DOLS	EMPS	FTE	

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08110 ASST. DIRECTOR-FLEET SERVICES	76,722	82,037	1.00	1.00	72,284				
08410 DIRECTOR									
08450 ASSISTANT DIRECTOR WORKFORCE									
51020 MANAGERIAL									
01100 ACCOUNTANT I									
01110 ACCOUNTANT II									
06270 FLEET ANALYST									
51040 CLERICAL/ADMINISTRATIVE									
01060 ACCOUNTING CLERK									
51050 LABOR/TECHNICAL/MECHANICAL									
01810 FLEET SPECIALIST						53,926	1.00	1.00	
02710 ELEC COMMUN TECHNICAL AIDE	54,103	55,246	1.00	1.00	25,199	38,165	1.00	1.00	
02870 ELECTRONIC COMM SYSTEM TECH	63,262	66,044	1.00	1.00	57,413	66,044	1.00	1.00	
02880 COMMUNICATIONS MAINT FOREPERSN									
04140 CUSTODIAN I	39,503	40,338	1.00	1.00	35,066	40,338	1.00	1.00	
06050 ELECTRICIAN									
06110 CRAFT SPECIALIST									
06170 BUILDING MAINTENANCE FOREPERSN									
06230 PARTS TECHNICIAN	115,870	154,256	3.00	3.00	86,983	142,099	3.00	3.00	
06240 TIRE TECHNICIAN	23,849	44,769	1.00	1.00	38,754	49,098	1.00	1.00	
06260 EQUIPMENT SERVICER	305,179	339,580	7.00	7.00	273,896	344,289	7.00	7.00	

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						DOLS				

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06280 AUTOMOTIVE SHOP SUPERVISOR										
06290 CERTIFIED AUTOMOTIVE MECHANIC										
06300 AUTOMOTIVE MECHANIC	159,360	175,449	3.00	3.00	152,499	175,449		3.00	3.00	
06310 AUTO BODY SPECIALIST	10,670				50,526	58,483		1.00	1.00	
06320 PARTS MANAGER	59,519	60,826	1.00	1.00	52,877	60,826		1.00	1.00	
06330 EQUIPMENT MAINTENANCE FOREPRSN	96,426	67,897	1.00	1.00	126,467	137,945		2.00	2.00	
06340 CERTIFIED EQUIPMT MAINT FOREPR	175,081	210,144	3.00	3.00	60,893	70,048		1.00	1.00	
06350 CERTIFIED AUTO BODY SPECIALIST	48,421	60,826	1.00	1.00	314					
06360 HEAVY EQUIPMENT MECHANIC	524,425	532,633	9.00	9.00	432,702	514,024		9.00	9.00	
06370 CERTIFIED HEAVY EQUIPMT MECHNC	113,521	127,700	2.00	2.00	81,371	120,621		2.00	2.00	
51070 EXEMPT-CONFIDENTIAL										
07380 DIRECTOR - FLEET SERVICES	106,948	109,714	1.00	1.00	97,094	111,898		1.00	1.00	
08000 DIRECTOR MANAGEMENT & BUDGET										
08090 CHIEF FINANCIAL OFFICER										
51150 PART TIME AND EXTRA HELP										
08490 TEMPORARY SEASONAL	42,004	18,500			39,207	18,500				
EXPENDITURES-OTHER										
51210 OVERTIME	76,699	23,200			123,859	83,200				
51215 OVERTIME-UNIFORM					285					
51220 OUT OF GRADE	17,221	20,500			14,702	20,500				
51230 SHIFT DIFFERENTIAL PREMIUM	7,353	8,236			6,404	8,236				

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00000 ALL FUNCTIONS	-----							
51250 TERMINATED SICK LEAVE PAY	6,892	20,000			22,158	20,000		
51260 TERMINATED VACATION LEAVE PAY	23,003	15,000			27,832	15,000		
51290 LONGEVITY PAY	10,575	11,722			7,978	11,722		
51400 SPECIALTY PAY	5,401	5,350			4,614	5,350		
51605 CELL PHONE ALLOWANCE	1,080	1,080			990	1,080		
51610 CLOTHING ALLOWANCE	277							
51640 DEFERRED COMPENSATION-MATCHING	37,933	36,420			36,285	36,420		
51991 CONTRA SALARIES						33,533-		
52110 SOCIAL SECURITY	165,234	175,089			144,112	168,635		
52210 RETIREMENT	172,544	181,208			149,647	174,262		
52310 MEDICAL INSURANCE	435,144	457,379			380,326	471,845		
52320 DENTAL INSURANCE	51,436	49,920			44,647	48,420		
52330 LIFE INSURANCE	9,113	11,904			7,816	11,182		
52340 DISABILITY INSURANCE	470	595			440	347		
52400 INDUSTRIAL INSURANCE	2,906	2,577			2,647	3,493		
53101 OFFICE SUPPLIES	3,329	4,300			1,018	2,000		
53103 POSTAGE	1,568	3,800			740	1,600		
53201 OPERATING SUPPLIES	1,389	3,750			2,268	3,750		
53302 LUBRICANTS	60,746	82,500			86,132	82,525		
53303 MOTOR FUEL-OUTSIDE VENDOR	2,064,845	2,900,000			1,412,205	2,776,819		
53304 COMPRESSED NATURAL GAS FUEL	2,529				89,391	170,000		
53502 MINOR EQUIPMENT	74,781	47,800			28,753	60,000		
53503 MINOR SAFETY EQUIPMENT		100				100		
53505 OFFICE FURNITURE (NON CAPITAL)	196							

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54101 PROFESSIONAL SERVICES	14,796	6,425				6,425						
54103 MEDICAL SERVICES	1,587	1,500			1,630	1,500						
54120 STATE AUDIT CHARGES	6,525	5,000			5,298	5,000						
54122 CITY INDIRECT COSTS	210,038				143,829	190,704						
54125 FINANCIAL SERVICES	235,121				197,693	270,002						
54128 CENTRALIZED ACCOUNTING	83,243				70,338	62,500						
54131 RISK MANAGMENT	23,425				14,650	23,611						
54132 UNEMPLOYMENT	500				5,013	2,541						
54133 WORKERS' COMP	52,937				73,266	89,159						
54141 OTHER PROFESSIONAL SERVICES	123,043					30,000						
54142 REPROGRAPHICS					6,906	1,500						
54201 CONTRACTUAL SERVICES	6,388	1,000			49,225	51,000						
54202 ADVISORY TECHNICAL SERVICE	20,000											
54205 BACKGROUND CHECKS	116	500			225	500						
54206 SNOW REMOVAL SERVICES	5,751	2,500			6,885	2,500						
54301 TELEPHONE	292	500			7	500						
54302 CELL PHONE	451	1,200			582	1,200						
54321 IT EXPENSES	247,048				232,123	263,872						
54322 PHONES	8,676				6,898	8,688						
54323 IT COMMUNICATIONS REPLACEMENT	1,368											
54324 IT REPLACEMENT	24,050				13,210	19,974						
54401 AIRFARE	5,773	8,000			1,695	8,000						
54406 PARKING/TOLLS (LOCAL)	199	100			238	2,075						
54407 LODGING	1,772				2,115							

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00000 ALL FUNCTIONS	-----											
54408 PER DIEM	491				806							
54409 OTHER TRANSPORTATION EXPENSES	573				105							
54501 OPERATING RENTALS/LEASES	76,792	8,525			289,953	18,525						
54602 RETIREES' INSURANCE BENEFIT	810	1,205			675	1,205						
54701 PUBLIC UTILITY SERVICE	1,861				12,623	5,000						
54702 UTILITY LIGHT/POWER SERVICE	47,194	27,975			41,954	47,975						
54703 UTIL GARBAGE/WASTE REMOVAL	37,863	28,807				28,807						
54704 HAZARDOUS WASTE DISPOSAL	11,569	14,000			7,034	14,000						
54706 UTILITY NATURAL GAS	65,976	33,750			40,434	63,750						
54801 REPAIRS/MAINTENANCE					11,322	5,500						
54802 BUILDING REPAIRS/MAINTENANCE		7,000			1,206	7,000						
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,080,216	1,154,200			1,109,357	1,156,700						
54841 FLEET REPAIRS/MAINTENANCE	127,067				90,428	83,000						
54842 FACILITY REPAIRS	79,469				43,388	20,000						
54844 FLEET COMMUNICATIONS	20,539				58,820	600						
54845 CAR WASH	480				4,044	250						
54846 VACUUM	2				5	100						
54847 MOTOR POOL					12							
54848 FUEL					5,282	6,550						
54850 OTHER REPAIRS/MAINT SUPPLIES	2,037,508	2,482,700			2,312,273	2,307,700						
54902 REGISTRATION/SCHOOLING	16,253	30,000			12,094	15,000						
54903 TUITION REIMBURSEMENT	3,175-											
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	3,219	3,270			1,126	3,270						
54906 LAUNDRY/JANITORIAL SERVICES	17,357	15,000			7,841	15,000						

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 FLEET SERVICES FUND

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DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								
54908 PERMITS/OTHER FEES	2,983	4,200			3,466	4,200		
54909 PRINTING/BINDING/REPRO	288							
54910 PENSIONS	143,411							
54920 ALARM/SECURITY SERVICES	854	1,250			221	1,250		
54990 BAD DEBT EXPENSE/NSF CHECKS					2			
54999 OTHER MISC CHARGES	3,310							
56401 MACHINERY/EQUIPMENT	38,388	50,000			3,114	50,000		
56413 RENTAL EQUIPMENT		50,000			2,430	50,000		
59101 INTERFUND PROFESSIONAL SERVICE		30,000						
59105 INTERFUND ACCOUNTING SVCS		301,360						
59106 IF ACCT CENTRAL SERVICES		73,016						
59201 IF IT PHONES		8,179						
59305 INTERFUND FUEL PURCHASES		6,550						
59502 INTERFUND OPERATING RENT/LEASE		573,327						
59601 IF RISK MANAGEMENT		14,650						
59602 INTERFUND UNEMPLOYMENT		5,013						
59603 INTERFUND WORKERS COMPENSATION		73,266						
59801 INTERFUND REPAIRS/MAINTENANCE		5,000						
59802 INTERFUND FAC MAINT		20,000						
59803 IF CAR WASH CHARGES		250						
59804 IF VACUUM CHARGES		100						
59805 I/F FLUIDS/LUBRICANTS		25						
59901 INTERFUND-IT		278,547						
59903 INTERFUND-REPROGRAPHICS		1,500						

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DEPARTMENT: 5100 FLEET SERVICES FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----				11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE	DOLS		EMPS	FTE	

00000 ALL FUNCTIONS									

59905 INTERFUND-FLEET MAINTENANCE		83,000							
59909 INTERFUND-INDIRECT COSTS		215,000							
59913 IF FLEET MAINT COMMUNICATION		600							
59914 INTERFUND PARKING		1,900							
59921 IF IT REPLACE		15,852							
59951 RESERVE FOR BUDGET ADJUSTMENT							200,000		
61010 DEPRECIATION	13,045								
80101 OPERATING TRANSFERS OUT	100,000	100,000					100,000		
80102 OPERATING TRANSFER OUT-DEBT	7,544	17,124			3,772	576,994			
80103 OPER TRANS OUT CAPITAL	184,542				3,114				
ALL FUNCTIONS	TOTAL REV	10,497,046	11,988,015			8,830,406	12,158,015		
	TOTAL EXP	10,436,153	11,971,255	36.00	36.00	9,177,521	11,968,333	35.00	35.00
ALL PROGRAMS	TOTAL REV	10,497,046	11,988,015			8,830,406	12,158,015		
	TOTAL EXP	10,436,153	11,971,255	36.00	36.00	9,177,521	11,968,333	35.00	35.00
	2016 ADOPTED EXP BUDGET		11,971,255						

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FLEET SVCS EQUIP REPL FUND DEPARTMENT: 5110 FLEET SVCS EQUIP REPL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34830 IF VEHICLE/EQUIPMENT REPAIR	3,607				6,338			
34834 IF EQUIP/VEHICLE RENTAL	1,731,514	2,078,175			1,496,115	2,078,175		
36111 INVESTMENT INTEREST/DIVIDENDS	10,657	10,000			10,323	10,000		
36910 SALE OF SCRAP/JUNK	1,002							
38810 CONTRIBUTED CAPITAL NONCASH	182,111							
39510 PROCEEDS OF FIXED ASSETS	143,110	65,000			153,915	65,000		
39540 GAIN/LOSS DISP OF FIXED ASSETS	241,059-							
39739 FROM IT FUND	25,101							
39747 FROM FLEET SERVICES FUND	281,627	100,000				100,000		
39787 FROM ASSET MANAGEMENT	29,107							
EXPENDITURES-OTHER								
54841 FLEET REPAIRS/MAINTENANCE	82,347				51,984	35,000		
54843 FLEET REPLACEMENT					3,953			
54844 FLEET COMMUNICATIONS	523							
54848 FUEL					135			
54850 OTHER REPAIRS/MAINT SUPPLIES	1,592	1,200			991	1,200		
56413 RENTAL EQUIPMENT	1,366,849	2,216,950			1,163,804	2,216,950		
59905 INTERFUND-FLEET MAINTENANCE		35,000						
61010 DEPRECIATION	2,050,565							
80101 OPERATING TRANSFERS OUT	300,000							

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FLEET SVCS EQUIP REPL FUND

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DEPARTMENT: 5110 FLEET SVCS EQUIP REPL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV	2,166,778	2,253,175		1,666,691	2,253,175		
	TOTAL EXP	3,801,876	2,253,150		1,220,866	2,253,150		
ALL PROGRAMS	TOTAL REV	2,166,778	2,253,175		1,666,691	2,253,175		
	TOTAL EXP	3,801,876	2,253,150		1,220,866	2,253,150		
	2016 ADOPTED EXP BUDGET		2,253,150					

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FLEET SVCS EQUIP REPL FUND

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DEPARTMENT: 5110 FLEET SVCS EQUIP REPL FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2017 BUDFILE BZ	-----
CLS					YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

FLEET SVCS EQUIP REPL FUND	TOTAL REV	2,166,778	2,253,175		1,666,691	2,253,175		
	TOTAL EXP	3,801,876	2,253,150		1,220,866	2,253,150		
	2016 ADOPTED EXP BUDGET		2,253,150					

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED				
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BZ	

00000 ALL FUNCTIONS										

51020 MANAGERIAL										
00250 ADMINISTRATIVE SECRETARY	58,773	60,283	1.00	1.00	53,370	61,507	1.00	1.00		
00410 HUMAN RESOURCE ANALYST II										
01110 ACCOUNTANT II										
01120 GRANTS & CONTRACT FINANCE MGR										
01630 SUPERVISORY ANALYST										
01680 GIS ANALYST										
01690 GIS PROGRAMMER										
02190 REAL ESTATE AGENT										
02200 SENIOR REAL ESTATE AGENT										
02210 REAL ESTATE MANAGER										
02320 ASSOCIATE ENGINEER										
02330 SENIOR ENGINEER										
02340 PRINCIPAL ENGINEER										
02570 ASSISTANT PLANNER										
02590 URBAN DESIGNER II										
02610 URBAN DESIGNER I										
04550 CREDIT & COLLECTIONS MANAGER	79,102	81,137	1.00	1.00	71,813	82,762	1.00	1.00		
51040 CLERICAL/ADMINISTRATIVE										
00020 CLERK II	475,016	417,861	9.00	9.00	296,928	325,003	7.00	7.00		
00030 CLERK III	215,338	299,658	6.00	6.00	320,529	449,487	9.00	9.00		
00040 CLERK IV	45,729	57,312	1.00	1.00	46,193	57,312	1.00	1.00		
00270 ATTORNEY ASSISTANT					19,771	58,483	1.00	1.00		

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FNC TYPE CLS	2015				-----2016 ADOPTED BUDGET-----				ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE	2017 BUDFILE	BZ	-----	

00000 ALL FUNCTIONS	-----											
01020 CASH ACCOUNTING CLERK II												
01050 CUSTOMER SERVICE SPECIALIST												
01060 ACCOUNTING CLERK												
51050 LABOR/TECHNICAL/MECHANICAL												
02030 ENGINEERING TECH III												
02040 ENGINEERING TECH IV												
02120 GIS TECHNICIAN												
04530 UTILITIES COLLECTOR	216,414	220,984	4.00	4.00	148,525	165,738	3.00	3.00				
51070 EXEMPT-CONFIDENTIAL												
07190 HR PROCESS & PROGRAM MGR												
07930 DIRECTOR PUB WORKS & UTILITIES	148,820	152,666	1.00	1.00	50,300	125,422	1.00	1.00				
08000 DIRECTOR MANAGEMENT & BUDGET												
51150 PART TIME AND EXTRA HELP												
08490 TEMPORARY SEASONAL	20,876	20,000			5,591	20,000						
51160 PROJECT EMPLOYEE												
08500 PROJECT EMPLOYEE												
EXPENDITURES-OTHER												
51210 OVERTIME	9,517	6,200			10,639	6,600						
51220 OUT OF GRADE	18,615	3,800			312	2,600						

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PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
51230 SHIFT DIFFERENTIAL PREMIUM	89	75			127	90		
51250 TERMINATED SICK LEAVE PAY	12,403				20,722			
51260 TERMINATED VACATION LEAVE PAY	5,506-				27,022			
51275 ANNUAL LEAVE PAYOUT	7,273							
51290 LONGEVITY PAY	9,270	7,650			7,864	8,950		
51400 SPECIALTY PAY					80			
51605 CELL PHONE ALLOWANCE	540	650			495	650		
51640 DEFERRED COMPENSATION-MATCHING	33,217	41,200			30,732	41,200		
51991 CONTRA SALARIES					43,034	18,480-		
52110 SOCIAL SECURITY	107,016	111,752			90,977	116,270		
52210 RETIREMENT	112,798	116,970			92,749	120,582		
52310 MEDICAL INSURANCE	250,374	266,841			211,654	280,012		
52320 DENTAL INSURANCE	34,908	33,600			30,393	34,980		
52330 LIFE INSURANCE	5,703	7,250			4,924	7,580		
52340 DISABILITY INSURANCE	904	1,254			650	1,202		
52400 INDUSTRIAL INSURANCE	1,897	1,734			1,716	2,435		
52991 CONTRA BENEFITS					11,582			
53101 OFFICE SUPPLIES	8,013	8,600			9,881	8,600		
53102 PUBLICATIONS	159				334			
53103 POSTAGE	396,147	420,090			354,965	420,090		
53104 SOFTWARE (NONCAPITALIZED)		175			3,393	175		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	352				58			
53201 OPERATING SUPPLIES						6,000		
53202 CLOTHING	930	1,500			1,431	1,500		

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PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
53302 LUBRICANTS	1							
53303 MOTOR FUEL-OUTSIDE VENDOR	9,137							
53502 MINOR EQUIPMENT	810	7,500			2,062	1,500		
53505 OFFICE FURNITURE (NON CAPITAL)		1,000			6,925	1,000		
53521 COMPUTERS & PERIPHERAL EQUIP		3,000			2,428	2,500		
54103 MEDICAL SERVICES	66							
54105 LEGAL SERVICES	361				29,668			
54120 STATE AUDIT CHARGES	2,391	3,300			1,941	3,300		
54122 CITY INDIRECT COSTS	146,530				165,796	189,954		
54125 FINANCIAL SERVICES	29,387				11,960	33,746		
54128 CENTRALIZED ACCOUNTING	74,298				59,672	10,335		
54131 RISK MANAGMENT	13,928				6,701	9,360		
54132 UNEMPLOYMENT	8,435				5,578	4,665		
54133 WORKERS' COMP	97,766				83,509	125,352		
54141 OTHER PROFESSIONAL SERVICES	335,889				31,329	408,000		
54142 REPROGRAPHICS					60,402	60,000		
54302 CELL PHONE	4,165	2,660			2,516	3,560		
54321 IT EXPENSES	1,047,737				776,842	1,083,968		
54322 PHONES	6,349				4,802	6,027		
54323 IT COMMUNICATIONS REPLACEMENT	966							
54324 IT REPLACEMENT	83,618				22,808	27,078		
54401 AIRFARE	1,533	10,000			982	10,000		
54406 PARKING/TOLLS (LOCAL)						7,400		
54407 LODGING	493				625			

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PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54408 PER DIEM	118							
54409 OTHER TRANSPORTATION EXPENSES	50				205			
54451 ADVERTISING					1,800			
54501 OPERATING RENTALS/LEASES	442	570			380	570		
54602 RETIREES' INSURANCE BENEFIT	528	482			420	508		
54801 REPAIRS/MAINTENANCE	79				118	1,000		
54802 BUILDING REPAIRS/MAINTENANCE					112			
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,890	4,600			2,870	4,600		
54820 SOFTWARE MAINTENANCE	45,670	52,000			44,116	52,000		
54841 FLEET REPAIRS/MAINTENANCE	5,062				25,552	20,000		
54844 FLEET COMMUNICATIONS					613			
54845 CAR WASH	278				221	375		
54846 VACUUM	4				5	25		
54847 MOTOR POOL	808				453	500		
54848 FUEL					5,332	15,000		
54901 MISC SERVICES/CHARGES	56,318	500			239	500		
54902 REGISTRATION/SCHOOLING	2,278	3,200			2,143	3,200		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,763	750			442	750		
54908 PERMITS/OTHER FEES	136							
54909 PRINTING/BINDING/REPRO	128,119	70,000			79,376	70,000		
54910 PENSIONS	94,241							
54914 BANK FEES	527,176	500,000			486,248	500,000		
54999 OTHER MISC CHARGES	3,310					8,100		
55301 EXTERNAL TAXES/OPER ASSESSMT	11,060	10,843			8,455	10,843		

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 PUBLIC WORKS AND UTILITIES

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BZ

 00000 ALL FUNCTIONS

80103 OPER TRANS OUT CAPITAL 1,372

ALL FUNCTIONS	TOTAL REV	5,056,266	5,445,121			4,424,879	5,324,710		
	TOTAL EXP	5,278,679	5,268,429	24.00	24.00	4,289,612	5,324,710	25.00	25.00
ALL PROGRAMS	TOTAL REV	5,056,266	5,445,121			4,424,879	5,324,710		
	TOTAL EXP	5,278,679	5,268,429	24.00	24.00	4,289,612	5,324,710	25.00	25.00
	2016 ADOPTED EXP BUDGET		5,268,429						

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PUBLIC WORKS AND UTILITIES

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DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED 2017 BUDFILE BZ -----		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

PUBLIC WORKS AND UTILITIES	TOTAL REV	5,056,266	5,445,121			4,424,879	5,324,710		
	TOTAL EXP	5,278,679	5,268,429	24.00	24.00	4,289,612	5,324,710	25.00	25.00
	2016 ADOPTED EXP BUDGET		5,268,429						

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 IT FUND

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DEPARTMENT: 5300 IT FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34181 DATA/WORD PROCESS/DUPLICATING	345				431			
34870 IF OTHER INT SVC CHARGES	434,404	413,957			353,046	411,182		
34880 IF DATA PROCESSING	8,564,846	9,274,209			7,735,684	9,901,019		
36111 INVESTMENT INTEREST/DIVIDENDS	839	28,000			845	850		
36140 INTEREST ON CONT/NOTES/AR								
36291 OTHER RENTS/CHARGES	796				417			
36999 OTHER GENERAL MISC REVENUE	128							

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

08450 ASSISTANT DIRECTOR WORKFORCE

08510 ASSISTANT DIRECTOR - IT

51020 MANAGERIAL

01100 ACCOUNTANT I

01110 ACCOUNTANT II

01310 SENIOR PROJECT MANAGER	16,472				41,488	77,119	1.00	1.00
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01330 SR INFO SECURITY ANALYST					19,304	104,182	1.00	1.00
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01380 COMPUTER OPERATIONS MANAGER	87,594	89,848	1.00	1.00	79,520	91,644	1.00	1.00
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01390 DESKTOP COMPUTER SPECIALIST II								
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01410 HELP DESK SUPERVISOR	75,118	77,053	1.00	1.00	68,191	78,588	1.00	1.00
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 IT FUND

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DEPARTMENT: 5300 IT FUND

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

01370 DATA ENTRY TECHNICIAN III									
01420 DESKTOP COMPUTER SPECIALIST	330,656	426,451	7.00	7.00	369,731	427,412	7.00	7.00	
01450 DESKTOP COMPUTER SPEC. I									
01470 WEB DESIGNER									
05000 MAIL COURIER	18,745	31,112	1.00	1.00	25,757	33,448	1.00	1.00	
51050 LABOR/TECHNICAL/MECHANICAL									
00840 REPROGRAPHICS ASSISTANT									
00850 REPROGRAPHIC EQUIPMENT TECH									
01400 GIS SPECIALIST	56,704	66,044	1.00	1.00	57,413	66,044	1.00	1.00	
02680 TELECOMMUNICATIONS SVC TECH									
51070 EXEMPT-CONFIDENTIAL									
07430 DIRECTOR - MGMT INFO SERVICES	115,356	118,340	1.00	1.00	104,726	120,694	1.00	1.00	
07540 CHF INFO & TECHNOLOGY OFFICER	94,887	128,520	1.00	1.00	113,636	136,956	1.00	1.00	
07750 DIRECTOR COMM & NBRHOOD SVCS									
08000 DIRECTOR MANAGEMENT & BUDGET									
08090 CHIEF FINANCIAL OFFICER									
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	23,867	217,865			107,782	75,000			
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE	91,508				206,418	597,797			

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DEPARTMENT: 5300 IT FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015				2016 ADOPTED BUDGET				ADOPTED 2017 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS												

EXPENDITURES-OTHER												
51210 OVERTIME	41,594	84,769			40,039	84,769						
51220 OUT OF GRADE	5,977				8,102							
51225 STANDBY PAY	53,131	17,400			46,912	17,400						
51230 SHIFT DIFFERENTIAL PREMIUM		100				100						
51250 TERMINATED SICK LEAVE PAY	28,712	23,067			35,514	23,067						
51260 TERMINATED VACATION LEAVE PAY	33,571	30,497			30,402	30,497						
51275 ANNUAL LEAVE PAYOUT	20,898				24							
51290 LONGEVITY PAY	11,797	2,934			10,007	11,805						
51605 CELL PHONE ALLOWANCE	4,860				4,230							
51640 DEFERRED COMPENSATION-MATCHING	69,210	73,399			69,780	75,976						
51991 CONTRA SALARIES						12,506						
52110 SOCIAL SECURITY	259,771	300,257			252,298	345,020						
52210 RETIREMENT	263,738	295,180			239,219	308,529						
52310 MEDICAL INSURANCE	566,830	597,906			543,699	651,867						
52320 DENTAL INSURANCE	66,270	73,440			61,168	74,940						
52330 LIFE INSURANCE	13,163	17,896			12,147	18,440						
52340 DISABILITY INSURANCE	6,520	8,548			6,021	9,033						
52400 INDUSTRIAL INSURANCE	4,153	4,093			4,320	6,365						
53101 OFFICE SUPPLIES	6,440	9,500			3,723	9,500						
53102 PUBLICATIONS	199	1,750			1,419	1,750						
53103 POSTAGE	410	1,425			499	1,425						
53104 SOFTWARE (NONCAPITALIZED)	82,526	69,200			16,891	64,571						
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	187				942							
53201 OPERATING SUPPLIES	31,018	67,527			10,611	67,527						

DEPARTMENT: 5300 IT FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53302 LUBRICANTS						4,000		
53303 MOTOR FUEL-OUTSIDE VENDOR	2,812							
53502 MINOR EQUIPMENT	70,627	63,500			22,405	63,500		
53505 OFFICE FURNITURE (NON CAPITAL)	6,190				5,213			
53521 COMPUTERS & PERIPHERAL EQUIP	37,489				7,290			
53527 SMART PHONES, IPAD, TABLETS		2,500				2,500		
54105 LEGAL SERVICES					2,072			
54120 STATE AUDIT CHARGES	4,867	4,000			3,952	4,000		
54122 CITY INDIRECT COSTS	296,191				275,708	402,999		
54125 FINANCIAL SERVICES	114,701				120,889	131,924		
54128 CENTRALIZED ACCOUNTING	45,347				41,958	36,230		
54131 RISK MANAGMENT	16,041				15,320	11,245		
54132 UNEMPLOYMENT	500				7,571	3,957		
54133 WORKERS' COMP	5,333				7,604	7,043		
54141 OTHER PROFESSIONAL SERVICES	447							
54142 REPROGRAPHICS					13,248	8,200		
54201 CONTRACTUAL SERVICES	25,578	5,887			8,059	5,887		
54202 ADVISORY TECHNICAL SERVICE	77,263	209,806			103,027	177,806		
54205 BACKGROUND CHECKS	44							
54208 PRODUCT DEVELOPMENT		2,000				2,000		
54209 IT/DATA SERVICES	2,721	12,210			3,984	57,710		
54301 TELEPHONE	220,859	222,788			148,692	217,250		
54302 CELL PHONE	14,700	27,000			10,165	27,000		
54401 AIRFARE	10,600	32,643			6,106	40,655		

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DEPARTMENT: 5300 IT FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54402 LOCAL MILEAGE	28							
54404 OPERATIONAL TRAVEL					831			
54405 RECRUITMENT TRAVEL EXPENSE	709				844			
54406 PARKING/TOLLS (LOCAL)	300					1,580		
54407 LODGING	4,595				6,350			
54408 PER DIEM	869				1,393			
54409 OTHER TRANSPORTATION EXPENSES	1,606				1,766			
54451 ADVERTISING					1,262			
54501 OPERATING RENTALS/LEASES	59,890	69,190			48,642	73,645		
54602 RETIREES' INSURANCE BENEFIT	735	1,689			263	1,689		
54801 REPAIRS/MAINTENANCE					799	12,500		
54802 BUILDING REPAIRS/MAINTENANCE	1,420							
54803 EQUIPMENT REPAIRS/MAINTENANCE	5,625							
54804 HARDWARE MAINTENANCE	406,334	540,441			414,649	465,863		
54820 SOFTWARE MAINTENANCE	1,857,250	2,174,262			1,791,218	2,180,921		
54841 FLEET REPAIRS/MAINTENANCE	5,823				5,643			
54842 FACILITY REPAIRS	5,686				4,310	10,000		
54845 CAR WASH	50				32	50		
54846 VACUUM	2				1			
54847 MOTOR POOL	1,146				463	7,113		
54848 FUEL					2,110	5,600		
54901 MISC SERVICES/CHARGES	80							
54902 REGISTRATION/SCHOOLING	73,553	74,310			64,485	78,966		
54903 TUITION REIMBURSEMENT	1,373				1,029			

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DEPARTMENT: 5300 IT FUND

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,640	67,300			4,947	67,300		
54906 LAUNDRY/JANITORIAL SERVICES	42	175			87	175		
54909 PRINTING/BINDING/REPRO	11,725				142			
54910 PENSIONS	205,519							
54914 BANK FEES		75				75		
54920 ALARM/SECURITY SERVICES	26,663	29,902			23,943	29,300		
54960 NONTAXABLE MOVING EXPENSES	13,139							
56409 COMPUTER/MICRO EQUIPMENT	192,812							
59101 INTERFUND PROFESSIONAL SERVICE		172,166						
59105 INTERFUND ACCOUNTING SVCS		150,469						
59106 IF ACCT CENTRAL SERVICES		44,442						
59305 INTERFUND FUEL PURCHASES		5,600						
59504 MOTOR POOL		7,113						
59601 IF RISK MANAGEMENT		15,320						
59602 INTERFUND UNEMPLOYMENT		7,571						
59603 INTERFUND WORKERS COMPENSATION		7,604						
59801 INTERFUND REPAIRS/MAINTENANCE		12,500						
59802 INTERFUND FAC MAINT		10,000						
59803 IF CAR WASH CHARGES		50						
59805 I/F FLUIDS/LUBRICANTS		4,000						
59903 INTERFUND-REPROGRAPHICS		8,200						
59909 INTERFUND-INDIRECT COSTS		300,000						
59912 INTERFUND TREASURER'S FEES		206						
59914 INTERFUND PARKING		1,580						

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DEPARTMENT: 5300 IT FUND

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ		
						DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

80103 OPER TRANS OUT CAPITAL 192,812

ALL FUNCTIONS	TOTAL REV	9,001,357	9,716,166			8,090,424	10,313,051		
	TOTAL EXP	8,840,323	9,656,014	50.00	49.80	7,733,500	10,227,174	51.00	51.00
ALL PROGRAMS	TOTAL REV	9,001,357	9,716,166			8,090,424	10,313,051		
	TOTAL EXP	8,840,323	9,656,014	50.00	49.80	7,733,500	10,227,174	51.00	51.00
	2016 ADOPTED EXP BUDGET		9,656,014						

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IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34870 IF OTHER INT SVC CHARGES	1,308,501	1,057,479			874,056	1,227,383		
36111 INVESTMENT INTEREST/DIVIDENDS	16,515				15,996			
36454 CONTRIBUTED CAPITAL-COUNTY	22,083							
36910 SALE OF SCRAP/JUNK	1,800				4,307			
38810 CONTRIBUTED CAPITAL NONCASH	40,644							
39540 GAIN/LOSS DISP OF FIXED ASSETS	22,409-							
39739 FROM IT FUND	192,812							
39740 FROM WATER OPERATING FUND	3,656							
39741 FROM SEWER FUND	13,746							
39742 FROM SOLID WASTE DISP CONSTN	458							
39747 FROM FLEET SERVICES FUND	2,914							
39763 FROM INTEGRATED CAPITAL MGT	15,302							
39767 FROM GENERAL SERVICES FUND	6,972							
39768 FROM PUBLIC WORKS & UTILITIES	1,372							
39786 FROM ACCOUNTING SERVICES	5,453							
39787 FROM ASSET MANAGEMENT	2,060							
EXPENDITURES-OTHER								
56305 FIBER OPTICS		300,000				300,000		
56404 VEHICLES	25,101							
56409 COMPUTER/MICRO EQUIPMENT	662,805	1,300,000			611,469	1,300,000		
61010 DEPRECIATION	1,517,655							

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IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

80103 OPER TRANS OUT CAPITAL 25,101

ALL FUNCTIONS	TOTAL REV	1,611,881	1,057,479		894,359	1,227,383
	TOTAL EXP	2,230,662	1,600,000		611,469	1,600,000
ALL PROGRAMS	TOTAL REV	1,611,881	1,057,479		894,359	1,227,383
	TOTAL EXP	2,230,662	1,600,000		611,469	1,600,000
	2016 ADOPTED EXP BUDGET		1,600,000			

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IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	CLS	2015				-----2016 ADOPTED BUDGET-----				ADOPTED			
		ACTUAL	DOLS	EMPS	FTE	11 /2016	YTD ACTUAL	DOLS	EMPS	FTE	2017 BUDFILE BZ	-----	

00000 ALL FUNCTIONS

IT CAPITAL REPLACEMENT FUND	TOTAL REV	1,611,881	1,057,479			894,359	1,227,383		
	TOTAL EXP	2,230,662	1,600,000			611,469	1,600,000		
	2016 ADOPTED EXP BUDGET		1,600,000						

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 REPROGRAPHICS FUND

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DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34181 DATA/WORD PROCESS/DUPLICATING	13,261								
34199 OTHER GENERAL GOVT SERVICES					11,316				
34860 IF REPRO	602,976	673,709			778,478	681,863			
36910 SALE OF SCRAP/JUNK	1,000								

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

51040 CLERICAL/ADMINISTRATIVE

00910 GRAPHIC ARTS SPECIALIST	46,157	51,583	1.00	1.00	44,842	51,583	1.00	1.00
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01060 ACCOUNTING CLERK

51050 LABOR/TECHNICAL/MECHANICAL

00840 REPROGRAPHICS ASSISTANT	48,910	49,943	1.00	1.00	43,416	49,943	1.00	1.00
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00850 REPROGRAPHIC EQUIPMENT TECH	101,032	103,166	2.00	2.00	83,095	87,256	2.00	2.00
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00870 REPROGRAPHICS SUPERVISOR

EXPENDITURES-OTHER

51210 OVERTIME	134	1,960				1,960		
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51250 TERMINATED SICK LEAVE PAY	1,613-							
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51260 TERMINATED VACATION LEAVE PAY	2,137							
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 REPROGRAPHICS FUND

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DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

51290 LONGEVITY PAY	626	576			528	627		
51640 DEFERRED COMPENSATION-MATCHING	3,300	2,760			3,377	3,300		
51991 CONTRA SALARIES						3,304-		
52110 SOCIAL SECURITY	14,896	16,071			12,937	14,898		
52210 RETIREMENT	16,241	17,098			14,176	15,789		
52310 MEDICAL INSURANCE	51,576	51,101			49,514	59,906		
52320 DENTAL INSURANCE	5,952	5,520			5,237	5,520		
52330 LIFE INSURANCE	936	1,197			841	1,108		
52400 INDUSTRIAL INSURANCE	327	283			289	384		
53101 OFFICE SUPPLIES		1,000			88	1,000		
53103 POSTAGE					11			
53104 SOFTWARE (NONCAPITALIZED)					1,040			
53201 OPERATING SUPPLIES	83,710	92,000			80,782	92,000		
54120 STATE AUDIT CHARGES	304				247			
54122 CITY INDIRECT COSTS	48,219				56,401	55,798		
54125 FINANCIAL SERVICES	17,632				20,206	20,248		
54128 CENTRALIZED ACCOUNTING	19				4,106	5,050		
54131 RISK MANAGMENT	2,181				1,275	1,550		
54132 UNEMPLOYMENT	500							
54133 WORKERS' COMP	59				595	1,251		
54201 CONTRACTUAL SERVICES	144	240			262	240		
54321 IT EXPENSES	16,581				18,332	18,432		
54322 PHONES	2,646				2,026	2,464		
54323 IT COMMUNICATIONS REPLACEMENT	402							

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 REPROGRAPHICS FUND

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DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----				11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										

54324 IT REPLACEMENT	3,567				4,921		5,394			
54501 OPERATING RENTALS/LEASES	124,172	144,738			128,100		144,738			
54602 RETIREES' INSURANCE BENEFIT	96	60			84		60			
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,706	5,000			4,040		5,000			
54804 HARDWARE MAINTENANCE	18,099	18,100			18,229		18,100			
54820 SOFTWARE MAINTENANCE	759	2,130			2,116		2,117			
54842 FACILITY REPAIRS	471				3,089					
54901 MISC SERVICES/CHARGES	28									
54906 LAUNDRY/JANITORIAL SERVICES	996	880			366		880			
54909 PRINTING/BINDING/REPRO	1,251				731					
54910 PENSIONS	13,597									
55301 EXTERNAL TAXES/OPER ASSESSMT	3,150									
59105 INTERFUND ACCOUNTING SVCS		19,094								
59106 IF ACCT CENTRAL SERVICES		4,262								
59201 IF IT PHONES		2,395								
59601 IF RISK MANAGEMENT		1,275								
59603 INTERFUND WORKERS COMPENSATION		595								
59901 INTERFUND-IT		21,998								
59909 INTERFUND-INDIRECT COSTS		50,000								
59921 IF IT REPLACE		5,905								
61010 DEPRECIATION	38,225									
ALL FUNCTIONS	TOTAL REV	617,236	673,709			789,794	681,863			
	TOTAL EXP	669,124	670,930	4.00	4.00	605,300	663,292	4.00	4.00	

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 REPROGRAPHICS FUND

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DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BZ

 00000 ALL FUNCTIONS

ALL PROGRAMS	TOTAL REV	617,236	673,709			789,794	681,863		
	TOTAL EXP	669,124	670,930	4.00	4.00	605,300	663,292	4.00	4.00
	2016 ADOPTED EXP BUDGET		670,930						

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 REPROGRAPHICS FUND

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DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BZ

 00000 ALL FUNCTIONS

REPROGRAPHICS FUND	TOTAL REV	617,236	673,709			789,794	681,863		
	TOTAL EXP	669,124	670,930	4.00	4.00	605,300	663,292	4.00	4.00
	2016 ADOPTED EXP BUDGET		670,930						

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PURCHASING & STORES FUND

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY
51010 EXEMPT

08410 DIRECTOR

51020 MANAGERIAL

01740 BUYER I

01770 SENIOR BUYER

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00220 CLERK STENOGRAPHER II

01060 ACCOUNTING CLERK

51050 LABOR/TECHNICAL/MECHANICAL

01730 STOREKEEPER

05020 LABORER II

05370 WAREHOUSE/YARDS FOREPERSON

EXPENDITURES-OTHER

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PURCHASING & STORES FUND

DEPARTMENT: 5500 PURCHASING & STORES FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	YTD ACTUAL	2017 BUDFILE BZ
CLS						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ALL FUNCTIONS TOTAL REV
 TOTAL EXP

ALL PROGRAMS TOTAL REV
 TOTAL EXP

2016 ADOPTED EXP BUDGET

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PURCHASING & STORES FUND

DEPARTMENT: 5500 PURCHASING & STORES FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ -----		
CLS						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

PURCHASING & STORES FUND

TOTAL REV

TOTAL EXP

2016 ADOPTED EXP BUDGET

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 ACCOUNTING SERVICES

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DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----				11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34142 TREASURER FEES	25,124	30,000			5,293	50,000			
34821 IF FINANCIAL SERVICES	4,264,600				3,585,442	4,181,728			
34914 IF FINANCIAL SERVICES		4,892,241							
34919 IF OTHER GENERAL GOVT SERVICES		20,000							
35990 MISC FINES/PENALTIES	41,954				25,930				
36111 INVESTMENT INTEREST/DIVIDENDS	1,032				993				
36140 INTEREST ON CONT/NOTES/AR	4								
36155 INTEREST ON CAPITAL ASSESSMENT		6,500							
36992 NSF FEES	3,763	1,000			3,175	3,000			
36999 OTHER GENERAL MISC REVENUE	87,383	31,558			94,932	80,000			

EXPENDITURE-SALARY

51010 EXEMPT									
07310 CHIEF ACCOUNTANT	77,006	94,389	1.00	1.00	56,734	94,766	1.00	1.00	
08410 DIRECTOR									
51020 MANAGERIAL									
00250 ADMINISTRATIVE SECRETARY									
00770 PARK/RECREATION DIVISION MGR									
01080 PAYROLL SUPERVISOR	73,337	75,229	1.00	1.00	66,584	76,735	1.00	1.00	
01100 ACCOUNTANT I	526,243	483,393	8.00	8.00	384,106	477,351	8.00	8.00	
01110 ACCOUNTANT II	514,969	515,882	7.00	7.00	428,765	522,912	7.00	7.00	

REPORT: RW2407
 SYSTEM: FMSBL
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 ACCOUNTING SERVICES

CITY OF SPOKANE
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DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	EMPS	FTE	

00000 ALL FUNCTIONS	-----									
01120 GRANTS & CONTRACT FINANCE MGR	11,438	78,074	1.00	1.00	69,223					
01140 DIVISION ACCOUNTANT	205,936	251,490	3.00	3.00	201,488	259,897		3.00	3.00	
01740 BUYER I	97,340	101,846	2.00	2.00	89,956	105,780		2.00	2.00	
01760 BUYER II	102,853									
01770 SENIOR BUYER	26,249	116,526	2.00	2.00	126,802	146,016		2.00	2.00	
51040 CLERICAL/ADMINISTRATIVE										
00020 CLERK II	68,689	46,429	1.00	1.00	40,361					
00030 CLERK III										
00040 CLERK IV										
00340 SPECIAL ASSESSMENT CLERK	28,792	53,926	1.00	1.00						
01060 ACCOUNTING CLERK	762,770	791,415	16.00	16.00	642,778	599,471		13.00	13.00	
01070 GRANT ACCOUNTING SPECIALIST										
51050 LABOR/TECHNICAL/MECHANICAL										
01730 STOREKEEPER										
01810 FLEET SPECIALIST					18,230					
51070 EXEMPT-CONFIDENTIAL										
07060 DIRECTOR - ACCOUNTING	61,454	127,907	1.00	1.00	112,848	133,472		1.00	1.00	
51150 PART TIME AND EXTRA HELP										
08490 TEMPORARY SEASONAL	2,809				29,188	6,000				

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DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
EXPENDITURES--OTHER								
51210 OVERTIME	539-	8,000			4,220	8,000		
51220 OUT OF GRADE	20,618	2,600			6,639	2,600		
51230 SHIFT DIFFERENTIAL PREMIUM	2				17			
51250 TERMINATED SICK LEAVE PAY	6,094				13,213			
51260 TERMINATED VACATION LEAVE PAY	11,995-				25,809			
51275 ANNUAL LEAVE PAYOUT	24,784	10,000				23,600		
51290 LONGEVITY PAY	12,632	13,159			9,349	9,817		
51605 CELL PHONE ALLOWANCE	585				495			
51640 DEFERRED COMPENSATION--MATCHING	59,655	63,720			59,330	55,560		
51991 CONTRA SALARIES						10,491-		
52110 SOCIAL SECURITY	207,276	216,924			178,367	192,205		
52210 RETIREMENT	213,902	227,724			186,542	201,045		
52310 MEDICAL INSURANCE	450,221	484,918			386,073	397,408		
52320 DENTAL INSURANCE	63,050	63,840			55,631	55,440		
52330 LIFE INSURANCE	11,265	14,561			9,869	12,596		
52340 DISABILITY INSURANCE	4,375	5,723			4,109	5,638		
52400 INDUSTRIAL INSURANCE	3,634	3,146			3,332	3,615		
53101 OFFICE SUPPLIES	4,965	5,500			3,239	6,014		
53102 PUBLICATIONS	516	275			817			
53103 POSTAGE	7,379	10,345			4,412	10,345		
53201 OPERATING SUPPLIES					152			
53502 MINOR EQUIPMENT	4,893	20,250			2,488	250		
53505 OFFICE FURNITURE (NON CAPITAL)	28,124				6,195	5,000		
53521 COMPUTERS & PERIPHERAL EQUIP	51				877	10,000		

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DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
54101 PROFESSIONAL SERVICES	13,004							
54120 STATE AUDIT CHARGES	2,181	2,000			1,771	4,000		
54122 CITY INDIRECT COSTS	319,244				338,027	301,070		
54128 CENTRALIZED ACCOUNTING	16,380				15,418	15,174		
54131 RISK MANAGMENT	15,592				12,852	8,297		
54132 UNEMPLOYMENT	500				6,296	5,966		
54133 WORKERS' COMP	2,611				6,258	5,919		
54141 OTHER PROFESSIONAL SERVICES					6,393			
54142 REPROGRAPHICS					27,069	19,400		
54201 CONTRACTUAL SERVICES	35,896	84,388			10,288	40,080		
54205 BACKGROUND CHECKS	153				377			
54209 IT/DATA SERVICES	498	500			400	500		
54321 IT EXPENSES	118,655				114,331	124,773		
54322 PHONES	10,241				8,308	10,058		
54323 IT COMMUNICATIONS REPLACEMENT	1,609							
54324 IT REPLACEMENT	27,052				20,418	30,518		
54401 AIRFARE	4,114	3,200			737	3,200		
54402 LOCAL MILEAGE	224				63			
54406 PARKING/TOLLS (LOCAL)		35			42	35		
54407 LODGING	4,019				1,634			
54408 PER DIEM	497				486			
54409 OTHER TRANSPORTATION EXPENSES	872				34			
54451 ADVERTISING	3,118	250				250		
54501 OPERATING RENTALS/LEASES		31,500						

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54602 RETIREES' INSURANCE BENEFIT	787	1,152			373	360		
54803 EQUIPMENT REPAIRS/MAINTENANCE		200				200		
54820 SOFTWARE MAINTENANCE	11,573				40,848	61,500		
54842 FACILITY REPAIRS	1,760							
54901 MISC SERVICES/CHARGES	8	4,000			115	4,000		
54902 REGISTRATION/SCHOOLING	4,815	26,700			7,585	22,700		
54903 TUITION REIMBURSEMENT		2,000			3,000	5,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,569	3,815			2,899	3,815		
54909 PRINTING/BINDING/REPRO	28,911	12,600			7,514	12,600		
54910 PENSIONS	213,751							
54914 BANK FEES	40,032				18,683	40,000		
54999 OTHER MISC CHARGES	963	18,000			2,680			
56409 COMPUTER/MICRO EQUIPMENT	5,453				46			
59106 IF ACCT CENTRAL SERVICES		17,187						
59201 IF IT PHONES		9,830						
59601 IF RISK MANAGEMENT		12,852						
59602 INTERFUND UNEMPLOYMENT		6,296						
59603 INTERFUND WORKERS COMPENSATION		6,258						
59901 INTERFUND-IT		137,197						
59903 INTERFUND-REPROGRAPHICS		6,000						
59909 INTERFUND-INDIRECT COSTS		325,000						
59921 IF IT REPLACE		24,501						
80103 OPER TRANS OUT CAPITAL	5,453							

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DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
							DOLS	EMPS	FTE

00000	ALL FUNCTIONS								

ALL FUNCTIONS	TOTAL REV	4,423,860	4,981,299			3,715,765	4,314,728		
	TOTAL EXP	4,563,907	4,622,652	44.00	44.00	3,883,180	4,130,457	38.00	38.00
ALL PROGRAMS	TOTAL REV	4,423,860	4,981,299			3,715,765	4,314,728		
	TOTAL EXP	4,563,907	4,622,652	44.00	44.00	3,883,180	4,130,457	38.00	38.00
	2016 ADOPTED EXP BUDGET		4,622,652						

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 MY SPOKANE

CITY OF SPOKANE
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DEPARTMENT: 5700 MY SPOKANE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015				-----2016 ADOPTED BUDGET-----				ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	11 /2016	-----	2017 BUDFILE	BZ	-----	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34919 IF OTHER GENERAL GOVT SERVICES										655,000		
39710 FROM GENERAL FUND										254,747		

EXPENDITURE-SALARY

51010 EXEMPT

07530 CUSTOMER SVC PROGRAM DIRECTOR										104,529	1.00	1.00
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51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00990 CUSTOMER SERVICE ASSISTANT										32,628	1.00	1.00
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01000 CUSTOMER SERVICE SUPERVISOR										57,312	1.00	1.00
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01050 CUSTOMER SERVICE SPECIALIST										243,063	6.00	6.00
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51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE										77,778		
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EXPENDITURES-OTHER

51290 LONGEVITY PAY										1,662		
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51640 DEFERRED COMPENSATION-MATCHING										9,000		
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51991 CONTRA SALARIES										5,828-		
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52110 SOCIAL SECURITY										40,245		
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52210 RETIREMENT										36,233		
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DEPARTMENT: 5700 MY SPOKANE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015				-----2016 ADOPTED BUDGET-----				ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE	2017 BUDFILE BZ	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----											
52310 MEDICAL INSURANCE										138,222		
52320 DENTAL INSURANCE										12,540		
52330 LIFE INSURANCE										2,338		
52340 DISABILITY INSURANCE										324		
52400 INDUSTRIAL INSURANCE										1,002		
53101 OFFICE SUPPLIES										750		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT										750		
53502 MINOR EQUIPMENT										5,000		
54122 CITY INDIRECT COSTS										70,871		
54125 FINANCIAL SERVICES										3,768		
54128 CENTRALIZED ACCOUNTING										1,979		
54131 RISK MANAGMENT										2,431		
54133 WORKERS' COMP										209		
54321 IT EXPENSES										37,402		
54322 PHONES										1,675		
54324 IT REPLACEMENT										2,639		
54401 AIRFARE										3,000		
54602 RETIREES' INSURANCE BENEFIT										120		
54902 REGISTRATION/SCHOOLING										1,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP										200		
54999 OTHER MISC CHARGES										750		
ALL FUNCTIONS	TOTAL REV									909,747		
	TOTAL EXP									883,592	9.00	9.00

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MY SPOKANE

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DEPARTMENT: 5700 MY SPOKANE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

MY SPOKANE	TOTAL REV					909,747		
	TOTAL EXP					883,592	9.00	9.00
	2016 ADOPTED EXP BUDGET							

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 RISK MANAGEMENT FUND

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DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34891 IF RISK MANAGEMENT	5,996,445				5,355,147	5,300,000			
36111 INVESTMENT INTEREST/DIVIDENDS	39,318	40,000			45,455	40,000			
36580 IF INSURANCE PREMIUM		5,996,445							
36992 NSF FEES						25-			

EXPENDITURE-SALARY

51010 EXEMPT

07790 ASST CITY ATTORNEY L-III

08380 RISK MANAGER

51020 MANAGERIAL

01100 ACCOUNTANT I

01110 ACCOUNTANT II

51040 CLERICAL/ADMINISTRATIVE

00030 CLERK III

01060 ACCOUNTING CLERK

51070 EXEMPT-CONFIDENTIAL

08000 DIRECTOR MANAGEMENT & BUDGET	52,072	53,419	0.40	0.40	47,272	54,479	0.40	0.40
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51150 PART TIME AND EXTRA HELP

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 RISK MANAGEMENT FUND

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

08490 TEMPORARY SEASONAL		10,000				10,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51220 OUT OF GRADE					4,939			
51250 TERMINATED SICK LEAVE PAY	472-							
51260 TERMINATED VACATION LEAVE PAY	1,696							
51275 ANNUAL LEAVE PAYOUT	1,003							
51605 CELL PHONE ALLOWANCE	216	500			36			
51640 DEFERRED COMPENSATION-MATCHING	853	846			821	846		
52110 SOCIAL SECURITY	3,724	4,828			3,582	4,597		
52210 RETIREMENT	4,296	4,407			4,307	4,495		
52310 MEDICAL INSURANCE	5,367	5,367			4,920	5,565		
52320 DENTAL INSURANCE	590	600			541	600		
52330 LIFE INSURANCE	126	155			115	155		
52340 DISABILITY INSURANCE	116	166			97	169		
52400 INDUSTRIAL INSURANCE	35	43			32	57		
53101 OFFICE SUPPLIES		500			46	500		
53102 PUBLICATIONS		500						
53103 POSTAGE	38	100				100		
54101 PROFESSIONAL SERVICES	3,600	5,000			3,700	5,000		
54120 STATE AUDIT CHARGES	2,827	2,161			2,295	3,000		

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 RISK MANAGEMENT FUND

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54122 CITY INDIRECT COSTS	43,122				29,309	56,400		
54125 FINANCIAL SERVICES	16,074				14,878	18,459		
54128 CENTRALIZED ACCOUNTING	6,893				5,140	5,674		
54131 RISK MANAGMENT	277				236	167		
54132 UNEMPLOYMENT	12,376				3,683	1,867		
54133 WORKERS' COMP	116				99			
54141 OTHER PROFESSIONAL SERVICES	183,748				99,335	500,000		
54142 REPROGRAPHICS					7	1,000		
54201 CONTRACTUAL SERVICES	54,995				60,000	60,000		
54321 IT EXPENSES	2,275				1,796	6,640		
54322 PHONES	8							
54324 IT REPLACEMENT	194				2,543	125		
54601 INSURANCE CLAIMS	3,960,537	3,750,000			1,510,912	3,750,000		
54602 RETIREES' INSURANCE BENEFIT	6	14						
54603 INSURANCE PREMIUMS	981,603	1,206,172			860,136	1,000,000		
54605 LESS: CLAIMS RECOVERIES	137,477-				64,780-			
54620 INSURANCE ADMINISTRATION	286,524	347,120			293,652	303,974		
54803 EQUIPMENT REPAIRS/MAINTENANCE	92							
54901 MISC SERVICES/CHARGES	15	1,000				1,000		
54902 REGISTRATION/SCHOOLING		1,000				1,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		500						
54909 PRINTING/BINDING/REPRO	87							
54910 PENSIONS	3,616							
54914 BANK FEES	1,499	500			600	2,000		

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 RISK MANAGEMENT FUND

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DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----				ADOPTED 2017 BUDFILE BZ -----			
		DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----								
59101 INTERFUND PROFESSIONAL SERVICE		710,000							
59105 INTERFUND ACCOUNTING SVCS		20,309							
59106 IF ACCT CENTRAL SERVICES		5,004							
59601 IF RISK MANAGEMENT		236							
59602 INTERFUND UNEMPLOYMENT		3,683							
59603 INTERFUND WORKERS COMPENSATION		99							
59901 INTERFUND-IT		2,155							
59903 INTERFUND-REPROGRAPHICS		1,000							
59909 INTERFUND-INDIRECT COSTS		45,000							
59921 IF IT REPLACE		3,051							
59951 RESERVE FOR BUDGET ADJUSTMENT		15,000					15,000		
80102 OPERATING TRANSFER OUT-DEBT	172	389			86	382			
ALL FUNCTIONS	TOTAL REV	6,035,763	6,036,445			5,400,577	5,340,000		
	TOTAL EXP	5,492,840	6,200,824	0.40	0.40	2,890,337	5,813,251	0.40	0.40
ALL PROGRAMS	TOTAL REV	6,035,763	6,036,445			5,400,577	5,340,000		
	TOTAL EXP	5,492,840	6,200,824	0.40	0.40	2,890,337	5,813,251	0.40	0.40
	2016 ADOPTED EXP BUDGET		6,200,824						

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 RISK MANAGEMENT FUND

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DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

RISK MANAGEMENT FUND	TOTAL REV	6,035,763	6,036,445		5,400,577	5,340,000		
	TOTAL EXP	5,492,840	6,200,824	0.40	2,890,337	5,813,251	0.40	0.40
	2016 ADOPTED EXP BUDGET		6,200,824					

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WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34897 IF BENEFIT ADMIN FEES	4,049,708	5,400,000			4,798,709	5,000,000			
36111 INVESTMENT INTEREST/DIVIDENDS	49,050	50,000			42,688	50,000			

EXPENDITURE-SALARY

51010 EXEMPT

08380 RISK MANAGER

51020 MANAGERIAL

00500 SAFETY COORDINATOR	134,086	151,437	2.00	2.00	133,708	157,620	2.00	2.00	
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00570 BENEFITS SPECIALIST

00590 CLAIMS ADMINISTRATOR	85,871	141,542	2.00	2.00	126,493	146,016	2.00	2.00	
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01100 ACCOUNTANT I

01110 ACCOUNTANT II

51040 CLERICAL/ADMINISTRATIVE

00010 WORKERS COMPENSATION ASSISTANT					34,478	45,157	1.00	1.00	
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00020 CLERK II		32,628	1.00	1.00					
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00030 CLERK III

00300 CLAIMS SPECIALIST	36,307								
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01060 ACCOUNTING CLERK

51070 EXEMPT-CONFIDENTIAL

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CITY OF SPOKANE
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WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015				2016 ADOPTED BUDGET				ADOPTED 2017 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS												

07190 HR PROCESS & PROGRAM MGR	45,387	46,536	0.45	0.45	41,181	47,460	0.45	0.45				
51150 PART TIME AND EXTRA HELP												
08490 TEMPORARY SEASONAL	6,056											
51160 PROJECT EMPLOYEE												
08500 PROJECT EMPLOYEE	30,687				1,658							
EXPENDITURES-OTHER												
51220 OUT OF GRADE	7,017				12,557							
51250 TERMINATED SICK LEAVE PAY	335-											
51260 TERMINATED VACATION LEAVE PAY	4,028											
51275 ANNUAL LEAVE PAYOUT	1,344					1,500						
51290 LONGEVITY PAY	788	731			738	836						
51605 CELL PHONE ALLOWANCE	405	600			495	600						
51640 DEFERRED COMPENSATION-MATCHING	6,491	8,010			8,643	8,010						
51991 CONTRA SALARIES						790-						
52110 SOCIAL SECURITY	26,730	29,201			27,061	31,169						
52210 RETIREMENT	25,934	30,761			28,805	32,758						
52310 MEDICAL INSURANCE	51,894	66,259			52,250	59,685						
52320 DENTAL INSURANCE	6,227	8,055			7,280	8,055						
52330 LIFE INSURANCE	1,250	1,897			1,422	1,956						
52340 DISABILITY INSURANCE	694	1,053			822	1,090						
52400 INDUSTRIAL INSURANCE	443	390			438	513						

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WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	ADOPTED BUDGET				ADOPTED 2017 BUDFILE BZ			
	2015 ACTUAL	2016 DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE
-----00000 ALL FUNCTIONS-----								
53101 OFFICE SUPPLIES	2,235	2,500			2,009	3,000		
53102 PUBLICATIONS		315						
53103 POSTAGE	6,327	7,437			4,835	7,437		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	94							
53201 OPERATING SUPPLIES	2,635	5,300			68	4,800		
53209 PROMOTIONAL SUPPLIES	557	5,000			872	5,000		
53502 MINOR EQUIPMENT	198	2,500				2,500		
53521 COMPUTERS & PERIPHERAL EQUIP					33			
54101 PROFESSIONAL SERVICES	24,235	27,000			25,101	27,000		
54120 STATE AUDIT CHARGES	2,703	3,000			2,195	3,000		
54122 CITY INDIRECT COSTS	54,680				37,874	72,986		
54125 FINANCIAL SERVICES	28,482				25,011	32,707		
54128 CENTRALIZED ACCOUNTING	30,725				26,679	33,350		
54131 RISK MANAGMENT	1,613				1,404	1,125		
54132 UNEMPLOYMENT	500				2,785	2,680		
54133 WORKERS' COMP	1,300				3,272	8,531		
54141 OTHER PROFESSIONAL SERVICES	5,520				5,284	6,000		
54142 REPROGRAPHICS					3,557	6,100		
54201 CONTRACTUAL SERVICES	9,850	15,000			8,852	15,000		
54202 ADVISORY TECHNICAL SERVICE	48,315	60,000			42,832	60,000		
54302 CELL PHONE	292	300			268	300		
54321 IT EXPENSES	21,560				18,435	18,929		
54322 PHONES	1,764				1,380	1,568		
54323 IT COMMUNICATIONS REPLACEMENT	241							

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WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
54324 IT REPLACEMENT	2,307				1,423			1,735
54401 AIRFARE	2,769	4,000			292			4,000
54402 LOCAL MILEAGE	1,223	1,700			743			1,700
54406 PARKING/TOLLS (LOCAL)	716	800			878			1,200
54407 LODGING					1,026			
54408 PER DIEM					486			
54409 OTHER TRANSPORTATION EXPENSES					715			
54601 INSURANCE CLAIMS	4,242,046	4,500,000			3,160,670			4,500,000
54602 RETIREES' INSURANCE BENEFIT	54	140			20			24
54603 INSURANCE PREMIUMS	143,796	200,000			169,889			200,000
54605 LESS: CLAIMS RECOVERIES	222,990-	93,000-			127,376-			100,000-
54620 INSURANCE ADMINISTRATION	629,570	545,000			649,501			650,000
54803 EQUIPMENT REPAIRS/MAINTENANCE	702							
54901 MISC SERVICES/CHARGES	8	1,200			17			200
54902 REGISTRATION/SCHOOLING	1,637	5,000			2,685			4,800
54903 TUITION REIMBURSEMENT		1,000			5,283			1,000
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,691	3,000			2,621			3,000
54909 PRINTING/BINDING/REPRO	3,166	200			355			200
54910 PENSIONS	21,181							
59101 INTERFUND PROFESSIONAL SERVICE		6,000						
59105 INTERFUND ACCOUNTING SVCS		35,277						
59106 IF ACCT CENTRAL SERVICES		27,839						
59201 IF IT PHONES		1,571						
59601 IF RISK MANAGEMENT		1,404						

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WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

WORKERS' COMPENSATION FUND	TOTAL REV	4,098,757	5,450,000			4,841,397	5,050,000		
	TOTAL EXP	5,544,007	5,994,574	5.45	5.45	4,560,004	6,136,507	5.45	5.45
	2016 ADOPTED EXP BUDGET		5,994,574						

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UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----				11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34897 IF BENEFIT ADMIN FEES	549,997	550,000			550,001	450,000			
36111 INVESTMENT INTEREST/DIVIDENDS	3,740	10,000			3,761	4,000			

EXPENDITURE-SALARY

51010 EXEMPT

08380 RISK MANAGER

51020 MANAGERIAL

00410 HUMAN RESOURCE ANALYST II		4,245	0.05	0.05	2,856				
00480 HUMAN RESOURCE ANALYST I	2,522	3,163	0.05	0.05	2,790	6,492	0.10	0.10	
00570 BENEFITS SPECIALIST									

51040 CLERICAL/ADMINISTRATIVE

00300 CLAIMS SPECIALIST

51070 EXEMPT-CONFIDENTIAL

07190 HR PROCESS & PROGRAM MGR

EXPENDITURES-OTHER

51220 OUT OF GRADE					67				
51250 TERMINATED SICK LEAVE PAY					540				
51260 TERMINATED VACATION LEAVE PAY	126				455				

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UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
51290 LONGEVITY PAY		10			7	10		
51640 DEFERRED COMPENSATION-MATCHING	71	180			202	180		
52110 SOCIAL SECURITY	198	582			528	512		
52210 RETIREMENT	208	612			472	537		
52310 MEDICAL INSURANCE	318	708			555	1,214		
52320 DENTAL INSURANCE	61	150			114	150		
52330 LIFE INSURANCE	11	37			22	37		
52340 DISABILITY INSURANCE	6	23			15	20		
52400 INDUSTRIAL INSURANCE	4	8			7	10		
53101 OFFICE SUPPLIES		75				75		
53103 POSTAGE		50				50		
54101 PROFESSIONAL SERVICES		7,000				7,000		
54120 STATE AUDIT CHARGES	400	547			324	547		
54122 CITY INDIRECT COSTS	5,538				3,494	4,000		
54125 FINANCIAL SERVICES	1,476				1,698	1,695		
54128 CENTRALIZED ACCOUNTING	1,196				750	782		
54131 RISK MANAGMENT	15				12	15		
54132 UNEMPLOYMENT	500							
54601 INSURANCE CLAIMS	439,994	850,000			243,813	650,000		
54602 RETIREES' INSURANCE BENEFIT								
54620 INSURANCE ADMINISTRATION	5,875	11,400			5,500	11,400		
54910 PENSIONS	183							
59105 INTERFUND ACCOUNTING SVCS		1,958						
59106 IF ACCT CENTRAL SERVICES		880						

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UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

59601 IF RISK MANAGEMENT			12						
59909 INTERFUND-INDIRECT COSTS			6,000						
ALL FUNCTIONS	TOTAL REV	553,737	560,000			553,762	454,000		
	TOTAL EXP	458,702	887,640	0.10	0.10	264,223	684,726	0.10	0.10
ALL PROGRAMS	TOTAL REV	553,737	560,000			553,762	454,000		
	TOTAL EXP	458,702	887,640	0.10	0.10	264,223	684,726	0.10	0.10
	2016 ADOPTED EXP BUDGET		887,640						

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UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED				
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	EMPS	FTE	

00000 ALL FUNCTIONS										

UNEMPLOYMENT COMPENSATION FUND	TOTAL REV	553,737	560,000			553,762	454,000			
	TOTAL EXP	458,702	887,640	0.10	0.10	264,223	684,726	0.10	0.10	
	2016 ADOPTED EXP BUDGET		887,640							

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EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34196 PERSONNEL SERVICES	65,962				51,733	45,000		
34197 EMPLOYMENT BENEFIT ADMIN FEES	25,198	20,000			25,588	25,000		
34896 IF CITY CONTRIBUTION	30,053,301				28,302,908	33,518,886		
34897 IF BENEFIT ADMIN FEES	505,909	595,000			469,050	500,000		
34898 IF MAND EMP CONTRIBUTION	3,162,878				2,924,452	3,525,500		
34919 IF OTHER GENERAL GOVT SERVICES		45,000						
36111 INVESTMENT INTEREST/DIVIDENDS	76,024	55,000			76,318	65,150		
36140 INTEREST ON CONT/NOTES/AR	140							
36320 INSURANCE PREMIUM-COBRA	753,552	872,000			638,322	885,000		
36651 IF CITY CONTRIBUTIONS		32,051,084						
36971 VOLUNTARY CONTRIB EMPLOYEES	391,196	360,000			289,919	400,000		
36972 MANDATORY CONTRIB EMPLOYEES		3,339,432						
36999 OTHER GENERAL MISC REVENUE	39,198				80,380	30,000		

EXPENDITURE-SALARY

51010 EXEMPT

08380 RISK MANAGER

51020 MANAGERIAL

00500 SAFETY COORDINATOR

00550 SENIOR BENEFITS SPECIALIST	69,715	71,579	1.00	1.00	88,100	146,016	2.00	2.00
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00570 BENEFITS SPECIALIST	123,713	126,648	2.00	2.00	89,990	64,574	1.00	1.00
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EMPLOYEES BENEFITS FUND DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED				
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	EMPS	FTE	

00000 ALL FUNCTIONS	-----									
01100 ACCOUNTANT I										
01110 ACCOUNTANT II										
51040 CLERICAL/ADMINISTRATIVE										
01060 ACCOUNTING CLERK										
51070 EXEMPT-CONFIDENTIAL										
07190 HR PROCESS & PROGRAM MGR	30,258	31,024	0.30	0.30	27,454	31,640		0.30	0.30	
07640 DIRECTOR HUMAN RESOURCES	12,603	12,929	0.10	0.10	7,231	10,730		0.10	0.10	
08000 DIRECTOR MANAGEMENT & BUDGET										
51150 PART TIME AND EXTRA HELP										
08490 TEMPORARY SEASONAL		14,000				14,000				
51160 PROJECT EMPLOYEE										
08500 PROJECT EMPLOYEE										
EXPENDITURES-OTHER										
51220 OUT OF GRADE	5,127	4,000			8,451	6,000				
51250 TERMINATED SICK LEAVE PAY	2,512				419					
51260 TERMINATED VACATION LEAVE PAY	659				1,366					
51275 ANNUAL LEAVE PAYOUT	2,534					2,500				
51290 LONGEVITY PAY	627	737			639	835				
51605 CELL PHONE ALLOWANCE	54	150			32	54				

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								
51640 DEFERRED COMPENSATION-MATCHING	6,639	6,120			7,103	6,120		
52110 SOCIAL SECURITY	18,851	20,445			17,456	21,622		
52210 RETIREMENT	19,969	20,370			18,304	21,432		
52310 MEDICAL INSURANCE	37,444	37,562			33,042	35,663		
52320 DENTAL INSURANCE	5,018	5,100			4,538	5,100		
52330 LIFE INSURANCE	1,023	1,274			939	1,287		
52340 DISABILITY INSURANCE	614	752			573	785		
52400 INDUSTRIAL INSURANCE	297	277			271	364		
53101 OFFICE SUPPLIES	1,022	1,000			1,138	1,200		
53102 PUBLICATIONS		200						
53103 POSTAGE	2,280	4,000			2,440	4,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,640	1,500			2,527	2,000		
53201 OPERATING SUPPLIES	25	2,750			268	1,250		
53209 PROMOTIONAL SUPPLIES					1,366	1,000		
53502 MINOR EQUIPMENT	98	1,000			249	1,000		
54101 PROFESSIONAL SERVICES	75,978	78,000			42,823	76,000		
54103 MEDICAL SERVICES	16,513	20,000			14,122	20,000		
54120 STATE AUDIT CHARGES	17,202	14,000			13,968	17,000		
54122 CITY INDIRECT COSTS	264,397				202,572	312,627		
54125 FINANCIAL SERVICES	37,068				40,049	42,567		
54128 CENTRALIZED ACCOUNTING	14,707				12,563	11,290		
54131 RISK MANAGMENT	1,183				1,050	760		
54132 UNEMPLOYMENT	500							
54133 WORKERS' COMP	116				198	209		

FNC TYPE CLS	ADOPTED BUDGET				ADOPTED 2017 BUDFILE BZ			
	2015 ACTUAL	-----2016 DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
54142 REPROGRAPHICS					5,972			
54201 CONTRACTUAL SERVICES	12,269	220,000			60,044	303,000		
54202 ADVISORY TECHNICAL SERVICE					4,239	6,000		
54321 IT EXPENSES	11,683				10,028	10,270		
54322 PHONES	881				710	844		
54323 IT COMMUNICATIONS REPLACEMENT	121							
54324 IT REPLACEMENT	1,646				1,125	1,281		
54401 AIRFARE	1,700	3,040			447	1,300		
54406 PARKING/TOLLS (LOCAL)					15			
54407 LODGING					872	1,000		
54408 PER DIEM					244	500		
54409 OTHER TRANSPORTATION EXPENSES					127	240		
54601 INSURANCE CLAIMS	24,760,729	28,025,655			21,458,645	27,232,628		
54602 RETIREES' INSURANCE BENEFIT	48	91						
54603 INSURANCE PREMIUMS	7,466,268	7,667,813			7,188,701	8,512,396		
54620 INSURANCE ADMINISTRATION	1,524,364	1,739,935			1,376,920	1,586,048		
54802 BUILDING REPAIRS/MAINTENANCE	317							
54803 EQUIPMENT REPAIRS/MAINTENANCE	702							
54901 MISC SERVICES/CHARGES	100	1,000			172	1,000		
54902 REGISTRATION/SCHOOLING	559	2,500			465	2,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	200	1,000			365	500		
54909 PRINTING/BINDING/REPRO	8,036	1,000			218	11,000		
54910 PENSIONS	16,657							
59105 INTERFUND ACCOUNTING SVCS		47,986						

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 EMPLOYEES BENEFITS FUND

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DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----				ADOPTED 2017 BUDFILE BZ -----			
		DOLS	EMPS	FTE	11 /2016 YTD ACTUAL	DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

59106 IF ACCT CENTRAL SERVICES		13,744							
59201 IF IT PHONES		787							
59601 IF RISK MANAGEMENT		1,050							
59603 INTERFUND WORKERS COMPENSATION		198							
59901 INTERFUND-IT		12,034							
59903 INTERFUND-REPROGRAPHICS		10,000							
59909 INTERFUND-INDIRECT COSTS		270,000							
59921 IF IT REPLACE		1,350							
59951 RESERVE FOR BUDGET ADJUSTMENT		15,000					15,000		

ALL FUNCTIONS	TOTAL REV	35,073,357	37,337,516			32,858,668	38,994,536		
	TOTAL EXP	34,576,665	38,509,600	3.40	3.40	30,750,548	38,544,632	3.40	3.40
ALL PROGRAMS	TOTAL REV	35,073,357	37,337,516			32,858,668	38,994,536		
	TOTAL EXP	34,576,665	38,509,600	3.40	3.40	30,750,548	38,544,632	3.40	3.40
	2016 ADOPTED EXP BUDGET		38,509,600						

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EMPLOYEES BENEFITS FUND

CITY OF SPOKANE

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DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED 2017 BUDFILE BZ -----			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

EMPLOYEES BENEFITS FUND	TOTAL REV	35,073,357	37,337,516			32,858,668	38,994,536		
	TOTAL EXP	34,576,665	38,509,600	3.40	3.40	30,750,548	38,544,632	3.40	3.40
	2016 ADOPTED EXP BUDGET		38,509,600						

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ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34385 ESTIMATE/RELOCATE/TEST MAIN/HY		591,411					551,411		
34835 IF BUILDING MAINTENANCE	551,025				342,108				
34916 IF PERSONNEL SERVICES	49,508				53,461				
34930 IF REAL ESTATE SERVICES	115,111	240,403			60,441	150,000			
34990 INDIRECT COSTS	580,043	600,000			671,020	852,108			
36140 INTEREST ON CONT/NOTES/AR	18				12				
36240 SPACE FACILITIES RENT - ST	5,374				4,874				
36281 CONCESSIONS	792				938				
36291 OTHER RENTS/CHARGES	115,705	50,000			82,123	60,000			
36410 NONOPERATING REVENUE	285								
36910 SALE OF SCRAP/JUNK	8								
36999 OTHER GENERAL MISC REVENUE	121,806								
39510 PROCEEDS OF FIXED ASSETS	14,110								
39710 FROM GENERAL FUND	795,000	1,150,000			1,061,538	1,535,000			

EXPENDITURE-SALARY

51010 EXEMPT

07290 PROJECT & CONSTRUCTION MANAGER	85,328	91,203	1.00	1.00	80,608	97,113	1.00	1.00
07500 DIRECTOR ASSET MANAGEMENT	78,042	116,189	1.00	1.00	102,604	120,694	1.00	1.00

51020 MANAGERIAL

00440 ECONOMIC DEV. SPECIALIST	79,102	81,137	1.00	1.00	59,378			
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 USER: CJM5600
 ASSET MANAGEMENT FUND OPS

CITY OF SPOKANE
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DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

00720 PROGRAM SPECIALIST (HMIS)									
02190 REAL ESTATE AGENT									
02210 REAL ESTATE MANAGER					13,309	88,577	1.00	1.00	
02320 ASSOCIATE ENGINEER									
02330 SENIOR ENGINEER									
02340 PRINCIPAL ENGINEER									
02570 ASSISTANT PLANNER									
02610 URBAN DESIGNER I									
06580 ENVIRONMENTAL SUSTAINABILITY M									
51040 CLERICAL/ADMINISTRATIVE									
00020 CLERK II	8,247								
00030 CLERK III	35,491	49,014	1.00	1.00	42,519				
51050 LABOR/TECHNICAL/MECHANICAL									
01400 GIS SPECIALIST									
02040 ENGINEERING TECH IV									
02120 GIS TECHNICIAN									
04140 CUSTODIAN I	59,067	70,392	2.00	2.00	56,612	70,608	2.00	2.00	
04150 CUSTODIAN II	41,873	40,865	1.00	1.00	35,306	44,591	1.00	1.00	
04180 BUILDING ENGINEER II									
04190 BUILDING ENGINEER I	90,111	96,350	2.00	2.00	83,720	100,578	2.00	2.00	
06050 ELECTRICIAN	37,076	50,902	1.00	1.00	44,163	55,418	1.00	1.00	
06170 BUILDING MAINTENANCE FOREPERSN	71,322	74,371	1.00	1.00	64,652	74,371	1.00	1.00	

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	37,101	46,024			51,891	46,024		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	3,500	2,600			1,210	2,600		
51220 OUT OF GRADE	3,180	3,100			438	3,100		
51230 SHIFT DIFFERENTIAL PREMIUM	1,660	25			1,682	25		
51250 TERMINATED SICK LEAVE PAY	86	8,525				8,525		
51260 TERMINATED VACATION LEAVE PAY	7,157	7,857				7,857		
51275 ANNUAL LEAVE PAYOUT	3,187							
51290 LONGEVITY PAY	1,082	2,629			775	2,629		
51400 SPECIALTY PAY	158	100			110	100		
51605 CELL PHONE ALLOWANCE	1,395				1,485			
51640 DEFERRED COMPENSATION-MATCHING	10,027	16,260			9,691	16,260		
51991 CONTRA SALARIES						6,047-		
52110 SOCIAL SECURITY	49,384	57,976			48,527	56,521		
52210 RETIREMENT	49,023	56,008			48,430	54,485		
52310 MEDICAL INSURANCE	117,306	125,742			128,570	127,523		
52320 DENTAL INSURANCE	14,657	15,540			14,853	14,160		
52330 LIFE INSURANCE	2,408	3,343			2,444	3,138		
52340 DISABILITY INSURANCE	584	895			661	950		

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ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

52400 INDUSTRIAL INSURANCE	970	848			974	1,046		
53101 OFFICE SUPPLIES	1,101	750			409	750		
53103 POSTAGE	646	50			160	50		
53104 SOFTWARE (NONCAPITALIZED)	1,173	1,000			84	1,000		
53201 OPERATING SUPPLIES	33,328	25,000			27,664	34,000		
53202 CLOTHING	564							
53210 REPAIR & MAINTENANCE SUPPLIES	316				961			
53302 LUBRICANTS	29				3			
53303 MOTOR FUEL-OUTSIDE VENDOR	2,846							
53502 MINOR EQUIPMENT	6,245	1,000			3,072	1,000		
53521 COMPUTERS & PERIPHERAL EQUIP					2,795			
53522 POWER TOOLS/EQUIPMENT	787				811			
53525 ART & ARTWORK	1,060							
54101 PROFESSIONAL SERVICES					3,217			
54103 MEDICAL SERVICES					214			
54104 REAL ESTATE SERVICES	13,710				5,146			
54105 LEGAL SERVICES	75				76			
54120 STATE AUDIT CHARGES	4,807	640			3,904	640		
54122 CITY INDIRECT COSTS	100,152				86,153	133,002		
54125 FINANCIAL SERVICES	36,651				15,964	42,088		
54128 CENTRALIZED ACCOUNTING	22,878				41,528	32,609		
54131 RISK MANAGMENT	69,764				28,767	24,660		
54132 UNEMPLOYMENT	11,645				5,179	3,714		
54133 WORKERS' COMP	4,169				6,369	8,776		

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ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015				ADOPTED BUDGET				ADOPTED 2017 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----											
54141 OTHER PROFESSIONAL SERVICES	54,617				8,120	82,000						
54142 REPROGRAPHICS					2,832	125						
54143 OPERATING LEASES						5,000						
54201 CONTRACTUAL SERVICES	202,231	185,000			84,383	570,000						
54204 OTHER CONTRACTUAL SERVICES	7,332				6,994							
54209 IT/DATA SERVICES					80							
54212 LANDSCAPE/GROUNDS MAINT	14,792				2,147							
54301 TELEPHONE	292	260			7	260						
54302 CELL PHONE	4,154	3,624			3,449	3,624						
54321 IT EXPENSES	40,929				55,918	69,139						
54322 PHONES	2,451				636	3,146						
54323 IT COMMUNICATIONS REPLACEMENT	362											
54324 IT REPLACEMENT	13,376				10,611	12,169						
54401 AIRFARE		1,000				1,000						
54402 LOCAL MILEAGE					690							
54405 RECRUITMENT TRAVEL EXPENSE	995											
54406 PARKING/TOLLS (LOCAL)	15					1,400						
54451 ADVERTISING	1,279	1,000				1,000						
54501 OPERATING RENTALS/LEASES	3,713											
54602 RETIREES' INSURANCE BENEFIT	214	282			176	282						
54603 INSURANCE PREMIUMS	6,650	5,000			3,053	5,000						
54701 PUBLIC UTILITY SERVICE	18,176	10,000			39,233	18,000						
54702 UTILITY LIGHT/POWER SERVICE	257,183	232,100			212,139	232,100						
54703 UTIL GARBAGE/WASTE REMOVAL	29,140	31,700			711	31,700						

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ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54706 UTILITY NATURAL GAS	20,375	29,000			12,694	21,000		
54707 STORMWATER FEES	34							
54801 REPAIRS/MAINTENANCE	6,109				6,642	2,000		
54802 BUILDING REPAIRS/MAINTENANCE	149,998	79,616			107,057	79,616		
54803 EQUIPMENT REPAIRS/MAINTENANCE	26,551	34,164			14,838	34,164		
54841 FLEET REPAIRS/MAINTENANCE	3,237				5,971	6,000		
54842 FACILITY REPAIRS	63,629				55,324	10,000		
54845 CAR WASH	125				46	50		
54847 MOTOR POOL	5,429				4,231	800		
54848 FUEL					2,054	3,000		
54850 OTHER REPAIRS/MAINT SUPPLIES	207,453	250,300			164,754	241,300		
54901 MISC SERVICES/CHARGES		350				350		
54902 REGISTRATION/SCHOOLING	500	1,400			2,682	1,400		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	70	750			570	750		
54906 LAUNDRY/JANITORIAL SERVICES	8,759				6,317			
54908 PERMITS/OTHER FEES	1,714	800			312	3,600		
54909 PRINTING/BINDING/REPRO	5,189				311			
54910 PENSIONS	41,641							
54914 BANK FEES	765				191			
54920 ALARM/SECURITY SERVICES	759				613			
54999 OTHER MISC CHARGES	980				496			
55301 EXTERNAL TAXES/OPER ASSESSMT	468							
56104 MISC IMPROVEMENT NONBUILDINGS	55,740							
56203 BUILDING IMPROVEMENTS	127,679							

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

56301 OTHER IMPROVEMENTS	20,854							
56401 MACHINERY/EQUIPMENT	2,060							
56404 VEHICLES	29,107							
59101 INTERFUND PROFESSIONAL SERVICE		82,000						
59105 INTERFUND ACCOUNTING SVCS		29,582				87		
59106 IF ACCT CENTRAL SERVICES		30,547						
59201 IF IT PHONES		602						
59305 INTERFUND FUEL PURCHASES		3,000						
59502 INTERFUND OPERATING RENT/LEASE		5,000						
59504 MOTOR POOL		800						
59601 IF RISK MANAGEMENT		28,767						
59602 INTERFUND UNEMPLOYMENT		5,179						
59603 INTERFUND WORKERS COMPENSATION		6,369						
59801 INTERFUND REPAIRS/MAINTENANCE		2,000						
59802 INTERFUND FAC MAINT		10,000						
59803 IF CAR WASH CHARGES		50						
59901 INTERFUND-IT		67,102						
59903 INTERFUND-REPROGRAPHICS		125						
59905 INTERFUND-FLEET MAINTENANCE		6,000						
59909 INTERFUND-INDIRECT COSTS		310,000						
59914 INTERFUND PARKING		1,400						
59917 INTERFUND INSPECTIONS/PERMITS		2,800						
59921 IF IT REPLACE		12,733						
61010 DEPRECIATION	11,647							

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ		
						DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

80103 OPER TRANS OUT CAPITAL 79,012

ALL FUNCTIONS	TOTAL REV	2,348,785	2,631,814			2,276,514	3,148,519		
	TOTAL EXP	2,728,254	2,516,737	11.00	11.00	1,943,456	2,713,110	10.00	10.00
ALL PROGRAMS	TOTAL REV	2,348,785	2,631,814			2,276,514	3,148,519		
	TOTAL EXP	2,728,254	2,516,737	11.00	11.00	1,943,456	2,713,110	10.00	10.00
	2016 ADOPTED EXP BUDGET		2,516,737						

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ASSET MANAGEMENT FUND OPS

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ASSET MANAGEMENT FUND OPS	TOTAL REV	2,348,785	2,631,814			2,276,514	3,148,519		
	TOTAL EXP	2,728,254	2,516,737	11.00	11.00	1,943,456	2,713,110	10.00	10.00
	2016 ADOPTED EXP BUDGET		2,516,737						

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ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33366 ENVIRONMENTAL PROTECTION AGENCY	131,474							
34919 IF OTHER GENERAL GOVT SERVICES	4,628							
36111 INVESTMENT INTEREST/DIVIDENDS	13,896				13,455			
36140 INTEREST ON CONT/NOTES/AR					688			
36455 CONT CAP-FED/STATE/LOCAL	260,323				39,395			
36550 IF FACILITIES LEASES (LT)		1,327,438			280,097			
36620 IF RENT	627,428							
38271 OTHER LONG TERM DEBT PROCEEDS	11,899,555	5,000,000				5,529,705		
38810 CONTRIBUTED CAPITAL NONCASH	944,270							
38900 OTHER NONREVENUES					55,581			
39710 FROM GENERAL FUND	1,700,000	2,761,764			2,637,716	3,789,873		
39721 FROM LIBRARY FUND	56,996				28,498	56,996		
39722 FROM STREET FUND		194,355				190,673		
39724 FROM PARK FUND		278,458				273,260		
39725 FROM UNDERFREEWAY PARKING FUND						10,000		
39729 FROM 2004 STREET BOND	191,605							
39733 FROM ARTERIAL STREET FUND	4,867							
39736 FROM SPECIAL ASSESSMENT DEBT	664,103	1,000,000			723,800	1,000,000		
39737 FROM SPECIAL ASSESSMENT SERVCS	369							
39738 FROM FIRE PROTECTION FUNDS						48,150		
39740 FROM WATER OPERATING FUND	132,201							

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ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

39747 FROM FLEET SERVICES FUND		17,124				576,994		
39755 FROM PARKING METER REVENUE		105,349			52,668	105,336		
39757 FROM RISK MANAGEMENT FUND		389				382		
39773 FROM OTHER SPECIAL REV FUND					24,075			
39782 FROM UNIV DIST LRF	224,655				112,327	224,655		
39783 FROM IRON BRIDGE		97,024				95,221		
39787 FROM ASSET MANAGEMENT	47,845							
EXPENDITURES-OTHER								
53102 PUBLICATIONS						86		
53201 OPERATING SUPPLIES	6,470				7,530			
53204 SAFETY SUPPLIES	10,356							
53205 PERSONAL PROTECTIVE EQUIPMENT	214,279				58,630			
53210 REPAIR & MAINTENANCE SUPPLIES						185		
53501 SMALL TOOLS						672		
53502 MINOR EQUIPMENT	225,668				100,320			
53503 MINOR SAFETY EQUIPMENT						4,789		
53504 FIRE EQUIPMENT	51,622				61,226			
53521 COMPUTERS & PERIPHERAL EQUIP	77,058				95,822			
53523 TVS/AUDIO VISUAL EQUIPMENT						9,161		
53526 WEAPONS/FIREARMS/SIGNALGUNS						25,270		
53527 SMART PHONES, IPAD, TABLETS	1,687				2,446			
54802 BUILDING REPAIRS/MAINTENANCE					1,684			
54803 EQUIPMENT REPAIRS/MAINTENANCE	30,314							
56103 LAND ACQUISITION COSTS/REL EXP					202,086			
56104 MISC IMPROVEMENT NONBUILDINGS		1,400,000				1,400,000		

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ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

56105 LIDS	831,113							
56201 BUILDING ACQUISITION	243,117							
56202 BUILDING CONSTRUCTION		5,000,000						
56203 BUILDING IMPROVEMENTS	567,801				201,915			
56401 MACHINERY/EQUIPMENT	535,599	236,000			210,559			
56404 VEHICLES	1,086,297				6,119,314			
56409 COMPUTER/MICRO EQUIPMENT	583,576				165,265			
56412 TV'S/AUDIO VISUAL EQUIPMENT					30,301			
56501 CONSTRUCTION OF FIXED ASSETS	733,682	10,000				10,000		
56592 INTERFUND COSTS TO CAPITAL	30,746				503			
57900 OTHER DEBT	2,059,694	2,340,148			1,915,355	3,800,286		
58100 INTEREST ON ST EXTERNAL DEBT		30,000				30,000		
58200 INTEREST ON INTERFUND DEBT	508,827	638,949			367,725	736,701		
61010 DEPRECIATION	623,024							
80101 OPERATING TRANSFERS OUT					5,000,000			
ALL FUNCTIONS	TOTAL REV	16,904,215	10,781,901		3,968,300	11,901,245		
	TOTAL EXP	8,420,932	9,655,097		14,580,842	5,976,987		
ALL PROGRAMS	TOTAL REV	16,904,215	10,781,901		3,968,300	11,901,245		
	TOTAL EXP	8,420,932	9,655,097		14,580,842	5,976,987		
	2016 ADOPTED EXP BUDGET		9,655,097					

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ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

ASSET MANAGEMENT FUND CAPITAL	TOTAL REV	16,904,215	10,781,901		3,968,300	11,901,245			
	TOTAL EXP	8,420,932	9,655,097		14,580,842	5,976,987			
	2016 ADOPTED EXP BUDGET		9,655,097						

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36710 CONTRIBUTIONS/DONATIONS	8,504	10,000			3,741	8,000		
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EXPENDITURES-OTHER

54701 PUBLIC UTILITY SERVICE		10,000			3,203	16,000		
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ALL FUNCTIONS

TOTAL REV	8,504	10,000			3,741	8,000		
TOTAL EXP		10,000			3,203	16,000		

ALL PROGRAMS

TOTAL REV	8,504	10,000			3,741	8,000		
TOTAL EXP		10,000			3,203	16,000		

2016 ADOPTED EXP BUDGET		10,000						
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FINCH MEMORIAL ARBORETUM FUND DEPARTMENT: 6010 FINCH MEMORIAL ARBORETUM FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

FINCH MEMORIAL ARBORETUM FUND TOTAL REV	8,504	10,000			3,741	8,000		
TOTAL EXP		10,000			3,203	16,000		
2016 ADOPTED EXP BUDGET		10,000						

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FIREFIGHTERS' PENSION FUND

CITY OF SPOKANE
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DEPARTMENT: 6070 FIREFIGHTERS' PENSION FUND
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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BU	FILE BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

54112 SERVICE REIMBURSEMENT

681-

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

681-

ALL PROGRAMS

TOTAL REV
TOTAL EXP

681-

2016 ADOPTED EXP BUDGET

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FIREFIGHTERS' PENSION FUND DEPARTMENT: 6070 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

FIREFIGHTERS' PENSION FUND

TOTAL REV

TOTAL EXP

681-

2016 ADOPTED EXP BUDGET

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CITY OF SPOKANE
 2017 PRELIMINARY BUDGET - DETAIL REPORT

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EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE BZ	DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34196 PERSONNEL SERVICES					12,618				
34919 IF OTHER GENERAL GOVT SERVICES	22,061	10,000				10,000			
36111 INVESTMENT INTEREST/DIVIDENDS	5,369,569	5,000,000			3,902,750	5,000,000			
36131 REALIZED GAIN/LOSS	11,418,213				4,613,389-				
36132 UNREALIZED GAIN/LOSS	19,586,042-				12,426,909				
36651 IF CITY CONTRIBUTIONS	7,380,795	7,300,000			6,960,996	7,500,000			
36971 VOLUNTARY CONTRIB EMPLOYEES	3,960								
36972 MANDATORY CONTRIB EMPLOYEES	7,380,795	7,300,000			6,960,996	7,500,000			
36973 PFD CONTRIBUTIONS	18,150	18,000			16,440	18,600			
36974 PFD EMPLOYEE CONTRIBUTIONS	18,150	18,000			16,440	18,600			

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

08450 ASSISTANT DIRECTOR WORKFORCE

08480 ASSISTANT DIRECTOR RETIERMENT	81,452	86,751	1.00	1.00	76,213	91,644	1.00	1.00
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51020 MANAGERIAL

00530 OFFICE ADMINISTRATOR

00580 COMMUNITY PROGRAM COORDINATOR

01100 ACCOUNTANT I

01110 ACCOUNTANT II

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EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED				
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2017 BUDFILE	BZ	EMPS	FTE	

00000 ALL FUNCTIONS	-----									
51040 CLERICAL/ADMINISTRATIVE										
00030 CLERK III	11,658									
00200 SECRETARY II										
00220 CLERK STENOGRAPHER II										
00310 PENSION SPECIALIST	40,194	53,926	1.00	1.00	46,907	53,926	1.00	1.00		
51070 EXEMPT-CONFIDENTIAL										
07440 DIRECTOR - RETIREMENT	76,900	114,385	1.00	1.00	101,215	116,647	1.00	1.00		
51150 PART TIME AND EXTRA HELP										
08490 TEMPORARY SEASONAL										
EXPENDITURES-OTHER										
51250 TERMINATED SICK LEAVE PAY	1,218	6,000				6,000				
51260 TERMINATED VACATION LEAVE PAY	3,779	6,000				6,000				
51290 LONGEVITY PAY	418	418			432	418				
51605 CELL PHONE ALLOWANCE	315	1,000			495	550				
51640 DEFERRED COMPENSATION-MATCHING	4,471	5,100			5,518	5,100				
51991 CONTRA SALARIES						944-				
52110 SOCIAL SECURITY	15,927	20,940			17,153	21,451				
52210 RETIREMENT	17,376	21,077			18,543	21,667				
52310 MEDICAL INSURANCE	27,472	29,896			27,405	30,996				
52320 DENTAL INSURANCE	3,948	4,380			4,070	4,380				
52330 LIFE INSURANCE	749	1,059			783	1,059				

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						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

52340 DISABILITY INSURANCE	388	624			451	646		
52400 INDUSTRIAL INSURANCE	228	214			237	283		
53101 OFFICE SUPPLIES	4,965	4,000			569	4,000		
53102 PUBLICATIONS					204			
53103 POSTAGE	9,215	10,000			7,379	10,000		
53104 SOFTWARE (NONCAPITALIZED)					182			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	926	1,000			431	1,000		
53201 OPERATING SUPPLIES	361					500		
53502 MINOR EQUIPMENT		500				500		
54120 STATE AUDIT CHARGES	11,688	10,000			9,490	12,000		
54128 CENTRALIZED ACCOUNTING	2,782				1,728	2,347		
54131 RISK MANAGMENT	1,121				743	760		
54132 UNEMPLOYMENT	500							
54133 WORKERS' COMP	59				149	104		
54142 REPROGRAPHICS					4,379	4,500		
54201 CONTRACTUAL SERVICES	90,588	150,000			76,991	150,000		
54202 ADVISORY TECHNICAL SERVICE	430,179	450,000			282,054	450,000		
54205 BACKGROUND CHECKS	33							
54213 WEB SERVICES		1,000			605	700		
54301 TELEPHONE	16	100			54	100		
54321 IT EXPENSES	13,892				10,297	14,078		
54322 PHONES	1,556				1,130	1,451		
54323 IT COMMUNICATIONS REPLACEMENT	241							
54324 IT REPLACEMENT	3,584				1,445	2,772		

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EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
54401 AIRFARE	792	15,000			3,220	15,000		
54407 LODGING	1,323				3,541			
54408 PER DIEM	331				743			
54409 OTHER TRANSPORTATION EXPENSES	71				468			
54501 OPERATING RENTALS/LEASES					250			
54602 RETIREES' INSURANCE BENEFIT	44	120			22	26		
54901 MISC SERVICES/CHARGES	792	1,000			290	1,000		
54902 REGISTRATION/SCHOOLING	10,789	15,000			805	15,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,970	2,500			1,843	2,500		
54909 PRINTING/BINDING/REPRO	4,625	500			181	500		
54910 PENSIONS	23,959,198	25,760,000			23,555,336	28,160,000		
54912 REFUNDS	637,822	1,000,000			659,044	1,000,000		
54960 NONTAXABLE MOVING EXPENSES	3,577							
59106 IF ACCT CENTRAL SERVICES		2,407			576			
59201 IF IT PHONES		1,463			126			
59601 IF RISK MANAGEMENT		991			248			
59603 INTERFUND WORKERS COMPENSATION		198			50			
59901 INTERFUND-IT		13,729			1,144			
59903 INTERFUND-REPROGRAPHICS		2,500			254			
59921 IF IT REPLACE		1,927			161			
59951 RESERVE FOR BUDGET ADJUSTMENT		10,000				10,000		
61020 AMORTIZATION	17,649							

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EMPLOYEES' RETIREMENT FUND

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DEPARTMENT: 6100 RETIREMENT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV	12,025,652	19,646,000			25,683,760	20,047,200		
	TOTAL EXP	25,497,181	27,805,705	3.00	3.00	24,925,554	30,218,661	3.00	3.00
ALL PROGRAMS	TOTAL REV	12,025,652	19,646,000			25,683,760	20,047,200		
	TOTAL EXP	25,497,181	27,805,705	3.00	3.00	24,925,554	30,218,661	3.00	3.00
	2016 ADOPTED EXP BUDGET		27,805,705						

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DEPARTMENT: 6100 RETIREMENT

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED 2017 BUDFILE BZ -----		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

RETIREMENT	TOTAL REV	12,025,652	19,646,000			25,683,760	20,047,200		
	TOTAL EXP	25,497,181	27,805,705	3.00	3.00	24,925,554	30,218,661	3.00	3.00
	2016 ADOPTED EXP BUDGET		27,805,705						

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FIREFIGHTERS' PENSION FUND DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31989 PENALTIES/INT-OTHER DON'T USE	613				1,162			
33293 Medicare Retiree Drug Subsidy	135,409	135,000			146,627	135,000		
33691 FIRE INSURANCE PREMIUM TAX	264,454	270,000			281,775	270,000		
36111 INVESTMENT INTEREST/DIVIDENDS	630,331	600,000			541,328	500,000		
36131 REALIZED GAIN/LOSS	21,894-				126,313			
36132 UNREALIZED GAIN/LOSS	302,478-				312,975			
36651 IF CITY CONTRIBUTIONS	4,717,568	4,585,000			4,414,244	4,635,000		
36999 OTHER GENERAL MISC REVENUE	4,786				10,506			

EXPENDITURES-OTHER

51660 MEDICARE PART B	65,472	70,000			58,626	70,000		
51665 MEDICARE PART A	15,018	25,000			23,056	20,000		
53101 OFFICE SUPPLIES	495	500				500		
53103 POSTAGE	2,132	2,000			1,456	2,000		
53201 OPERATING SUPPLIES	38					50		
54110 SERVICE REIMBURSEMENT	2,366,659	3,000,000			1,532,438	1,700,000		
54112 SERVICE REIMBURSEMENT					685,249	1,300,000		
54115 SERVICE REIMBURSEMENT	123,876	150,000			136,786	150,000		
54120 STATE AUDIT CHARGES	2,600	2,500			2,111	2,500		
54125 FINANCIAL SERVICES	1,416				154	1,626		
54128 CENTRALIZED ACCOUNTING	2,715				1,713	3,133		
54141 OTHER PROFESSIONAL SERVICES	38,376				28,616	50,000		

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FIREFIGHTERS' PENSION FUND DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2017 BUDFILE BZ	-----
CLS					YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

FIREFIGHTERS' PENSION FUND	TOTAL REV	5,428,789	5,590,000		5,834,931	5,540,000		
	TOTAL EXP	4,287,982	5,047,886		3,842,596	5,079,055		
	2016 ADOPTED EXP BUDGET		5,047,886					

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DEPARTMENT: 6300 POLICE PENSION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----				11 /2016	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	BZ	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33293 Medicare Retiree Drug Subsidy	88,740	95,000			103,669	95,000			
34199 OTHER GENERAL GOVT SERVICES	225,000	225,000			225,000	225,000			
36651 IF CITY CONTRIBUTIONS	3,150,000	3,650,000			2,600,000	3,675,000			
36999 OTHER GENERAL MISC REVENUE	3,762				9,060				
EXPENDITURES-OTHER									
51660 MEDICARE PART B	180,326	180,000			179,851	190,000			
51665 MEDICARE PART A	7,782	10,000			7,007	10,000			
53101 OFFICE SUPPLIES	315	300				500			
53103 POSTAGE	1,630	2,000			1,030	2,000			
53201 OPERATING SUPPLIES	25					30			
54110 SERVICE REIMBURSEMENT	2,201,175	2,530,000			1,519,360	1,800,000			
54112 SERVICE REIMBURSEMENT					411,980	900,000			
54115 SERVICE REIMBURSEMENT	87,054	130,000			98,312	110,000			
54120 STATE AUDIT CHARGES	1,819	2,000			1,477	2,000			
54125 FINANCIAL SERVICES	1,485				191	1,706			
54128 CENTRALIZED ACCOUNTING	2,351				1,460	2,695			
54141 OTHER PROFESSIONAL SERVICES	37,819				26,832	50,000			
54142 REPROGRAPHICS					428	950			
54201 CONTRACTUAL SERVICES	22,362	8,000			5,717	25,000			
54204 OTHER CONTRACTUAL SERVICES	2,100	2,500			1,925	2,100			
54321 IT EXPENSES	1,041				698	1,160			

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 POLICE PENSION FUND

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DEPARTMENT: 6300 POLICE PENSION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2015 ACTUAL	-----2016 ADOPTED BUDGET-----			11 /2016 YTD ACTUAL	ADOPTED 2017 BUDFILE BZ -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

54324 IT REPLACEMENT	8				11			8	
54401 AIRFARE	2,100	3,000						3,000	
54406 PARKING/TOLLS (LOCAL)		50						50	
54407 LODGING					2,300				
54408 PER DIEM					212				
54409 OTHER TRANSPORTATION EXPENSES					808				
54620 INSURANCE ADMINISTRATION	206,351	220,000			173,188			220,000	
54901 MISC SERVICES/CHARGES		100						100	
54902 REGISTRATION/SCHOOLING	825	850			1,225			850	
54909 PRINTING/BINDING/REPRO	1,010	250						250	
54910 PENSIONS	698,257	775,000			564,203			700,000	
54911 DEATH BENEFITS	7,000	9,000			7,000			9,000	
59101 INTERFUND PROFESSIONAL SERVICE		40,000							
59105 INTERFUND ACCOUNTING SVCS		4,373							
59106 IF ACCT CENTRAL SERVICES		2,013			487				
59901 INTERFUND-IT		930			78				
59903 INTERFUND-REPROGRAPHICS		500			136				
59921 IF IT REPLACE		15			1				
61020 AMORTIZATION	2,624								
ALL FUNCTIONS	TOTAL REV	3,467,502	3,970,000		2,937,728			3,995,000	
	TOTAL EXP	3,465,459	3,920,881		3,005,917			4,031,399	
ALL PROGRAMS	TOTAL REV	3,467,502	3,970,000		2,937,728			3,995,000	
	TOTAL EXP	3,465,459	3,920,881		3,005,917			4,031,399	
	2016 ADOPTED EXP BUDGET		3,920,881						

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FNC TYPE CLS	2015	-----2016 ADOPTED BUDGET-----			11 /2016	ADOPTED 2017 BUDFILE BZ -----		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

POLICE PENSION	TOTAL REV	3,467,502	3,970,000		2,937,728	3,995,000		
	TOTAL EXP	3,465,459	3,920,881		3,005,917	4,031,399		
	2016 ADOPTED EXP BUDGET		3,920,881					

