

2018

Adopted Budget

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November 2, 2017

City Council President Ben Stuckart
Members of the City Council
City of Spokane
808 W. Spokane Falls Blvd.
Spokane, WA 99201

RE: Mayor's 2018 Proposed Budget

City Council President and Members of the Council:

We have been discussing now for several months investments that will make our city safer, smarter, and healthier. Ways to better maintain our streets, improve how we deliver public safety, and care for our most vulnerable have been at the center of our conversation.

There has been great public dialogue and engagement at every turn. Citizens have told us they want us to go even faster as we improve the drivability of our streets. They want us to be smarter about sending the right resources at the right time to medical emergencies. The community has strongly encouraged us to provide more police resources to attack a property crime rate that still needs our attention. And, they want us to find ways to connect our most vulnerable to the services that will make lasting changes in their lives.

These are just the highlights of a conversation that has been robust. Every year the budget process improves and grows. This year's collaboration and outreach is the greatest it has been.

As I present to you a balanced 2018 City of Spokane Line-Item Budget proposal that invests in citizen priorities and supports the Joint Administration-Council 6-Year Strategic Plan, it is important to think back as we look forward. The budgeting process now includes a programmatic first look at the draft budget during the summer, quarterly performance measures to keep us focused on outcomes, and alignment of the capital budget to the operating budget to ensure both are in lock-step as we deliver the City of Choice to the citizens we serve.

Those advancements have helped us work with you to keep the cost of government affordable to the citizens we serve. While median household income has grown to \$45,676, the highest level in at least 10 years, and new private and public investment in the city is more than \$2.3 billion over the past six years, information from research like the ALICE or Asset Limited, Income Constrained, Employed study, which figured the household survival budget for a family of four to be \$51,756, factors heavily in determining what citizens can afford.

This year, we worked with the City Council to add a strategic plan to tie everything together. You will recall that a conversation between the Administration and City Council about jobs and economic growth about a year ago really started us off toward a strategic plan that will guide future budgets and foster long-term sustainability.



The plan prioritizes four strategic initiatives: **Safe and Healthy; Innovative Infrastructure; Urban Experience; and Sustainable Resources**. The budget we have worked closely with you on does as well, directing resources to the community's priorities in each area.

- **Safe and Healthy:**
 - Invests in public safety people, vehicles and equipment
 - Invests in public safety operations to fight property crime
 - Provides funding for 10 new police officers
 - Continues the ARU program and Spokane Ride-to-Care program
 - Increases funding to the 24/7 shelter system
 - Invests in alley improvements
 - Tests expansion of ARU with grant funds

- **Innovative Infrastructure:**
 - Invests in integrated capital projects
 - Focuses on fully funding the 6-year capital budget
 - Invests in street improvements
 - Invests in getting to a cleaner river faster
 - Invests in total parks system

- **Urban Experience:**
 - Invests in the redevelopment of Riverfront Spokane
 - Provides additional General Fund resources to the library

- **Sustainable Resources:**
 - Focuses funding and resources in target areas to encourage job growth
 - Keeps labor costs in line with revenue projections
 - Improves performance measures
 - Increases our annual investment to Asset Management for capital repairs

Overview

Sorting out the City's different funds and how they can be spent can be confusing. Budget discussion typically is about the General Fund because that is where we face the greatest volatility in our revenues. There also are Enterprise Funds, Internal Service Funds, and Special Dedicated Funds.

For 2018, the total of all City budgets will be \$975 million, including the following components:

- ✓ **General Fund: \$189.3 million**
The General Fund portion of the budget supports general municipal services, including police and criminal justice, fire and emergency medical response, streets, parks,

libraries, planning, community and economic development, and a host of smaller specialized services aimed at neighborhoods, historic preservation, and human services, among others. The General Fund is supported by general tax dollars, including sales, property, and public and private utility taxes.

✓ **Enterprise Funds: \$370 million**

These Funds provide clean drinking water, stormwater collection, wastewater management, garbage pick-up and disposal, building services, and golf operations. The services are supported by fees charged to customers of these services. Year-to-year, the Enterprise Funds budget can vary widely depending on the cost of capital projects that are planned.

These funds draw matching federal, state, and grant dollars in the millions of dollars each year, which go into dozens of contracts with local companies, stimulating jobs and reinvestment in our local economy.

✓ **Special Dedicated Funds: \$310 million**

Includes non-operating funds reserved for capital projects such as major arterial street projects and public works upgrades (\$78M), debt service on general government bonds (\$14M), pension expenditures (\$40M), and special dedicated revenue and other funds (\$178M).

✓ **"Internal Services" Funds: \$104 million**

These internal programs, including Fleet Services, Information Technology, Accounting Services and Risk Management, charge fees to other City departments to cover the cost of their services.

Joint Priorities

Considerable collaboration and work has been done to address several joint Administration and City Council priorities in the 2018 budget:

• **Investing in property crime reduction.**

The proposed budget includes \$750,000 to add 10 new Spokane police officers to help reduce property crime.

• **Homelessness and Human Services spending.**

The proposed budget includes an increase of \$250,000 in human services funding to support the 24/7 shelter system and combat homelessness in Spokane.

• **Investing in sustainable growth development.**

The proposed budget invests \$150,000 to fund PDA development and growth in support of the city's effort to create new economic investment and job opportunities.

Council Consideration

Additional considerations have arisen during discussions with the City Council over the past several months. We have worked together to include as many of the Council's key concerns as possible. Notably, the budget addressed:

- **Established a budget for Title 18 human rights/civil rights.**
Funding has been set at \$150,000 which will cover staffing and operational costs.
- **Provided additional funding for Community Court.**
Funding has been increased by \$21,000 to support on-going operational costs.
- **Additional resources dedicated to Planning Services.**
Two new positions are included in the budget at an estimated cost of \$200,000.
- **Assistance for Historic Preservation.**
\$30,000 has been added to provide for part-time staff support.

Budget Building Blocks

Our annual budget is built based on a variety of revenue expectations and projections. This year, we anticipate continued growth in sales tax revenue. Revenue growth from property taxes is limited by state law and growth in utility tax revenue is dependent upon increased rates or an increase in usage/customer base. We have capped the growth in our City utility rates at 2.9 percent (long-term CPI), which directly impacts the growth in our utility tax revenue.

Within the General Fund, the 2018 Budget:

- Projects **net sales tax growth of 2.5 percent over 2017 actual collections.** In light of current economic conditions, we believe this is a realistic projection for 2018. The baseline projection is 3 percent, but changes made at the state level and the loss of a major retail establishment result in a net increase of 2.5 percent for 2018.
- Anticipates **interest income of \$6.1 million for 2018.** This is consistent with our projected 2017 interest income.
- Projected growth in **revenue from private utilities** at about 3.5 percent more than 2017 estimated collections.
- Includes **rate increases for City utilities of 2.9 percent,** which will result in a similar increase in utility tax revenue to the General Fund. The total increase to the typical household utility bill is about \$3.47 per month.

The City recommitted to limit utility rate increases to the rate of long-term inflation in 2017 and adopted three years of rates at that 2.9 percent increase. These predictable increases help promote affordability for our utility customers, while still supporting a huge investment in our utility infrastructure. Within this structure, the City will pay for some \$340 million in Cleaner River Faster improvements, as well as a major upgrade at the City's Riverside Park Water Reclamation Facility.

The proposed 2018 Line-Item Budget, when paired with the Joint Strategic Plan and 6-year Capital Budget, presents a complete view of the city's direction and implementation of citizen priorities. Year-round community engagement to reaffirm community priorities, test new ideas, and explore new innovations have shaped each as we worked with your budget office, our division and department heads, this Administration, and all of you to determine how best to allocate the resources to meet those needs.

My goal from the beginning has been to make the budgeting process as thorough, engaging, and collaborative as possible. With your help, we took another big step in advancing a budget process that has been tied to community expectations and priorities all the way through.

Thank you for working with us as we hold city government accountable to the citizens we serve and keep the cost of delivering services affordable. Staff is available to answer any remaining questions and concerns as we work with you to adopt a healthy, sustainable, balanced budget by the end of the year.

Sincerely,



David A. Condon
Mayor, City of Spokane

City of Spokane

2018 Adopted Budget

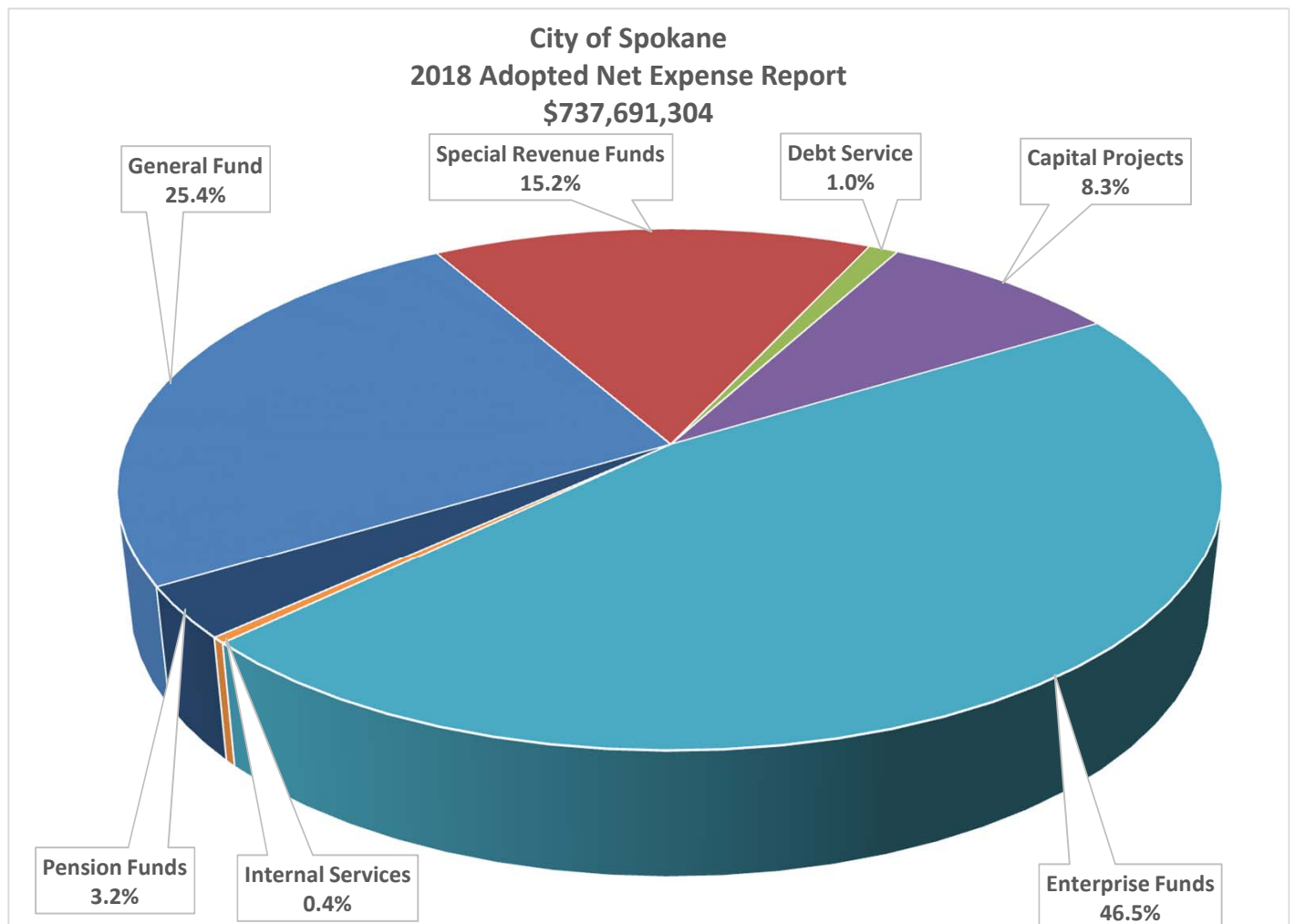
Summary of Expenditures

	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget
General Fund	163,885,186	170,064,950	177,877,633	181,638,105	188,957,015
Special Revenue Funds	145,560,111	150,047,387	160,203,010	172,681,761	181,603,428
Debt Service Funds	18,100,227	18,055,570	14,758,339	14,275,552	14,474,969
Capital Project Funds	49,485,678	55,500,576	77,670,807	82,127,580	78,281,771
Enterprise Funds	280,038,477	285,067,832	238,711,642	358,392,080	370,357,385
Internal Service Funds	89,265,111	97,542,296	99,806,902	96,919,921	104,150,424
Trust & Agency Funds	33,658,232	35,554,783	36,784,472	39,345,115	40,401,061
Total City Expenditures	779,993,022	811,833,394	805,812,805	945,380,114	978,226,053

Less:

Internal Service Fund Charges	(84,689,960)	(86,748,620)	(88,133,177)	(88,204,980)	(91,548,822)
Operating Transfers between Funds	(96,837,337)	(101,459,237)	(121,655,987)	(125,308,186)	(128,423,105)
Pension Charges to Other Funds	(16,245,000)	(15,944,000)	(15,760,000)	(16,035,000)	(16,705,000)

Net City Expenditures	582,220,725	607,681,537	580,263,641	715,831,948	741,549,126
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**2018 ADOPTED BUDGET
ESTIMATED FUND POSITION
December 11, 2017**

General Fund Reserves	Est. 01/01/18	Contribution	Withdrawal	Est. 12/31/18
Contingency Reserves	14,500,000			14,500,000
Revenue Stabilization Account	725,000	3,000,000		3,725,000
Operating Cash Reserve	5,000,000			5,000,000
	<u>20,225,000</u>			<u>23,225,000</u>

	Beg Balance	Resources	Expenses	End Balance
General Fund Operating Budget	0	189,150,968	188,957,015	193,953
Special Revenue Fund Group				
Street Maintenance	1,620,479	22,591,549	22,375,615	1,836,413
Code Enforcement	100,629	2,517,166	2,289,801	327,994
Library	623,878	10,377,250	10,368,402	632,726
Pension Contributions (LEOFF)	0	11,480,000	11,480,000	0
Miscellaneous Grants	0	980,000	980,000	0
Domestic Violence Prevention	2,500	500	3,000	0
Traffic Calming Measures	1,115,755	2,958,000	2,946,920	1,126,835
Parks And Recreation	2,500,000	21,439,844	21,428,733	2,511,111
Under Freeway Parking	98,312	173,108	147,560	123,860
Parking Meter Revenue Fund	630,626	4,742,332	4,680,546	692,412
Paths And Trails Reserve	46,255	15,000	10,000	51,255
Spokane Regional Emergency Comms	0	190,041	170,334	19,707
Human Services Grants Fund	69,000	5,914,827	5,983,827	0
Continuum of Care	0	4,188,363	4,188,363	
Forfeitures & Contributions (SPD)	400,000	357,000	475,950	281,050
Intermodal Facility Operation	51,383	645,848	533,278	163,953
Hotel/Motel Tax	412,291	4,326,279	4,326,263	412,307
Capital Improvement Program	1,054	0	0	1,054
Real Estate Excise Tax	10,813,853	3,000,000	2,288,698	11,525,155
Public Safety & Judicial Grants	100,000	1,117,428	1,042,241	175,187
Combined Communications Center	4,000,000	3,509,394	3,762,455	3,746,939
Communications Building M&O	300,000	345,257	339,804	305,453
CD/HS Operations	0	150,000	145,247	4,753
Comm Development Block Grants	180,000	8,036,809	8,216,809	0
CDBG Revolving Loan Fund	30,000	1,878,643	1,908,643	0
Misc Comm Develop Grants	30,000	21,000	51,000	0
Home Program	700,000	2,564,978	3,264,978	0
Housing Assistance Program	274,000	2,500	276,500	0
Hope Acquisition Fund	278,000	8,300	286,300	0
Housing Trust Grant Fund	207,000	3,300	210,300	0
Rental Rehabilitation Fund	21,000	95,400	116,400	0
UDAG Fund	881,000	1,000	882,000	0
Trial Court Improvement Fund	0	65,265	65,265	0
Criminal Justice Assistance (Detention)	2,400,000	5,035,500	5,604,110	1,831,390
Financial Partnership Fund	2,000,000	190,000	2,190,000	0
Channel Five Equipment Reserve	548,409	265,094	265,101	548,402
Park Cumulative Reserve	1,100,000	477,981	1,369,648	208,333
Fire / EMS	3,800,000	54,018,392	53,873,354	3,945,038
Defined Contribution Administration	0	80,000	77,966	2,034
Transportation Benefit Fund	0	2,978,017	2,978,017	0
Total Special Revenue Funds	\$35,335,424	\$176,741,365	\$181,603,428	\$30,473,361

	Beg Balance	Resources	Expenses	End Balance
Debt Service Fund Group				
GO Bond Redemption	3,000,000	12,973,953	12,973,953	3,000,000
Special Assessment Debt	100,000	1,125,000	1,165,000	60,000
Special Assessment Guaranty	575,000	2,500	10,000	567,500
Iron Bridge TIF Debt Service	200,000	88,500	101,361	187,139
University District LRF Debt Service	192,000	275,000	224,655	242,345
Total Debt Service Funds	\$4,067,000	\$14,464,953	\$14,474,969	\$4,056,984
Capital Projects Fund Group				
Improvement Proj Cost Fund 2001	35,195	0	35,195	0
General Capital Improvements	0	40,000	40,000	0
Arterial Street	7,171,096	36,016,849	38,885,965	4,301,980
Capital Improvements 2015 Park	82,180,962	600,000	28,180,962	54,600,000
2003 Street Bond	1,950,000	30,000	1,980,000	0
2004 Street Bond	8,719,000	0	8,486,371	232,629
Capital Improvements 1995	40,778	0	40,778	0
Capital Improvements 1999	150,500	0	150,500	0
Kendall Yards TIF	0	127,000	102,000	25,000
West Quadrant TIF	455,200	75,000	330,000	200,200
University District LRF	150,000	73,500	50,000	173,500
Total Capital Project Funds	\$100,852,731	\$36,962,349	\$78,281,771	\$59,533,309
Enterprise Fund Group				
Water	12,470,610	42,579,683	42,636,339	12,413,954
Water/WW Debt Service	0	13,551,778	13,551,778	0
Integrated Capital Management	30,692,613	79,611,113	98,750,720	11,553,006
Sewer	76,241,268	58,269,993	55,251,865	79,259,396
Water/WW Revenue Bond	74,469,232	150,000	67,725,000	6,894,232
Solid Waste Collection	11,500,000	49,430,450	48,869,889	12,060,561
Solid Waste Disposal	9,220,474	30,664,470	32,739,524	7,145,420
Golf	200,000	3,805,270	3,574,605	430,665
Development Services Center	3,000,000	7,238,934	7,257,665	2,981,269
Total Enterprise Funds	\$217,794,197	\$285,301,691	\$370,357,385	\$132,738,503
Internal Service Fund Group				
Fleet Services	1,082,068	12,158,015	12,094,280	1,145,803
Fleet Services Equipment Replacement	5,147,751	2,175,000	3,403,200	3,919,551
Public Works and Utilities	0	5,525,809	5,525,809	0
Information Technology (IT)	1,645,167	10,877,640	11,285,346	1,237,461
IT Capital Replacement	5,800,000	1,081,032	1,600,000	5,281,032
Reprographics	75,000	695,603	715,854	54,749
Purchasing & Stores	0	669,330	669,302	28
Accounting Services	0	4,529,243	4,491,557	37,686
My Spokane	0	1,228,590	1,228,590	0
Risk Management	3,000,000	5,040,014	5,782,411	2,257,603
Workers' Compensation	8,519,311	6,030,001	6,622,945	7,926,367
Unemployment Compensation	1,000,000	304,000	589,723	714,277
Employee Benefits	17,000,000	40,006,324	39,968,485	17,037,839
Asset Management Operations	0	3,243,968	2,840,758	403,210
Asset Management Capital	0	12,086,793	7,332,164	4,754,629
Total Internal Service Funds	\$43,269,297	\$105,651,362	\$104,150,424	\$44,770,235
Trust And Agency Fund Group				
Finch Memorial Arboretum	8,000	8,000	16,000	0
Employees' Retirement (SERS)	0	37,857,200	31,388,188	6,469,012
Firefighters' Pension Fund	0	6,420,000	4,941,403	1,478,597
Police Pension Fund	65,000	3,995,000	4,055,470	4,530
Total Trust And Agency Funds	\$73,000	\$48,280,200	\$40,401,061	\$7,952,139

**2018 ADOPTED BUDGET
GENERAL FUND REVENUES & EXPENDITURES
December 11, 2017**

	2018 Revenues	2018 Expenditures
Nondepartmental	171,143,041	4,040,164
Police Ombudsman	0	318,668
Civil Service	0	1,170,500
City Clerk	3,500	703,263
Human Services	59,000	1,973,530
City Council	10,000	1,448,678
Public Affairs/Communications	6,200	917,999
Community Centers	0	747,446
Engineering Services	6,498,601	6,892,431
Finance	80,000	1,111,993
Grants Management	0	446,212
Community & Neighborhood Svcs Division	242,088	345,414
Historic Preservation	50,500	207,522
Legal	550,000	4,571,964
Mayor	0	1,057,048
Neighborhood Services	125,184	443,428
Municipal Court	3,147,165	4,326,432
Office Of Hearing Examiner	12,500	261,127
Youth Services	0	50,000
Human Resources	500	1,050,595
Planning Services	38,588	2,110,720
Police	6,557,663	58,005,618
Probation Services	229,500	1,354,204
Public Defender	196,469	3,074,913
Economic Development	200,469	576,233
Treasury Services	0	325,626
Internal Service Charges	0	10,848,487
Allocations to Other Departments	0	80,576,800
Total General Fund	\$189,150,968	\$188,957,015

**2018 ADOPTED BUDGET
TOTAL GENERAL FUND REVENUE BY DEPARTMENT
December 11, 2017**

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adpoted</u>
Nondepartmental	\$155,832,218	\$163,627,085	\$171,143,041
Civil Service	\$29	\$0	\$0
City Clerk	977	3,500	3,500
Human Services	28,488	21,000	59,000
City Council	13,948	10,000	10,000
Public Affairs/Communications	27	6,200	6,200
Engineering Services	8,691,573	6,402,147	6,498,601
Finance	20,234	100,000	80,000
Grants Management	1,500	30,000	0
Community/Neighborhood Svcs Division	236,174	302,601	242,088
My Spokane	393,405	0	0
Historic Preservation	45,460	50,500	50,500
Legal	542,782	550,000	550,000
Neighborhood Services	143,430	125,184	125,184
Municipal Court	3,037,996	2,998,665	3,147,165
Office of Hearing Examiner	7,572	12,500	12,500
Human Resources	7,294	500	500
Planning Services	22,113	88,588	38,588
Police	5,432,287	6,578,663	6,557,663
Probation Services	157,557	229,500	229,500
Public Defender	188,208	168,969	196,469
Economic Development	92,151	332,920	200,469
Total General Fund	<u>\$174,895,423</u>	<u>\$181,638,522</u>	<u>\$189,150,968</u>

2018 Adopted Budget
REVENUE BY FUND/DEPARTMENT
December 11, 2017

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>
General Fund			
Taxes			
General Property Tax	41,581,135	41,450,000	42,800,000
Retail Sales And Use Tax	40,569,990	40,845,000	43,658,469
Admission Tax	930,009	870,000	960,000
B&O Tax On Private Utilities	24,776,582	25,260,000	26,780,000
Interfund Tax (Tax on City Utilities)	35,107,082	37,030,000	38,015,000
Excise Tax	468,433	420,000	450,000
Penalty/Interest-Delinquent Taxes	0	45,000	0
Total Taxes	<u>\$143,433,231</u>	<u>\$145,920,000</u>	<u>\$152,663,469</u>
Licenses And Permits			
Business Licenses & Permits	6,414,325	6,344,000	6,867,000
Non-Business License/Permit	210,150	105,000	105,000
Total Licenses And Permits	<u>\$6,624,475</u>	<u>\$6,449,000</u>	<u>\$6,972,000</u>
Intergovernmental Revenue			
Federal Grants - Direct	0	100,000	0
Federal Grants - Indirect	17,612	15,000	97,000
State Grants	61,735	60,000	87,500
State Entitlements/Impact Payments	3,152,055	3,218,000	3,234,000
Intergovernmental Services Revenue	30,000	2,496,820	1,413,811
Total Intergovernmental Revenue	<u>\$3,261,402</u>	<u>\$5,889,820</u>	<u>\$4,832,311</u>
Charges For Services			
General Gov't Charge For Service	469,140	87,400	484,700
Security Of Persons/Property	2,943,238	1,263,857	2,112,982
Economic Environment	26,934	4,500	4,500
Interfund Sales/Service Charge	13,242,539	12,014,130	11,888,971
Total Charges For Services	<u>\$16,681,851</u>	<u>\$13,369,887</u>	<u>\$14,491,153</u>
Fines And Forfeits			
Civil Penalties	10,881	12,000	12,000
Civil Infraction Penalties	1,050,488	920,000	930,000
Civil Parking Infraction Penalties	1,569,213	1,409,500	1,560,500
Criminal Traffic Misdemeanor	141,726	155,000	155,000
Non-Traffic Misdemeanor	33,928	35,000	58,520
Criminal Costs	6,366	6,650	6,650
Non-Court Fines/Forfeits/Penalties	40,599	25,000	27,000
Total Fines And Forfeits	<u>\$2,853,201</u>	<u>\$2,563,150</u>	<u>\$2,749,670</u>

2018 Adopted Budget
REVENUE BY FUND/DEPARTMENT
December 11, 2017

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>
Miscellaneous Revenue			
Interest Earnings	1,043,376	6,120,000	6,178,000
Rents/Leases/Concessions	38,571	23,500	21,200
Private Contribution/Donation	7,835	0	0
Other Miscellaneous Revenue	718,030	412,900	432,900
Total Miscellaneous Revenue	<u>\$1,807,812</u>	<u>\$6,556,400</u>	<u>\$6,632,100</u>
 Other Financing Sources			
Disposition of Fixed Assets	93,028	0	0
Insurance Recoveries	2,900	0	0
From Parking Meter Revenue Fund	0	50,000	0
From Trial Court Improvement Fund	65,265	65,265	65,265
From Traffic Calming Fund	72,257	760,000	745,000
From Developer Services	0	15,000	0
Total Operating Transfers In	<u>\$233,450</u>	<u>\$890,265</u>	<u>\$810,265</u>
 Total General Fund Revenue	<u><u>\$174,895,422</u></u>	<u><u>\$181,638,522</u></u>	<u><u>\$189,150,968</u></u>

**2018 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 11, 2017**

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>
Special Revenue Funds			
Street Maintenance			
General Property Taxes	9,086,290	9,530,000	9,280,000
Excise Tax (REET)	2,790,107	2,400,000	3,000,000
Non-Business License/Permit	20,255	3,500	3,500
Federal Grants - Indirect	607,633	0	0
State Grants	47,952	0	0
State Entitlements/Impact Payments (MVFT)	3,512,984	3,300,000	3,440,000
Intergovernmental Services Revenue	16,353	5,000	5,000
General Gov't Charge For Service	0	100	100
Transportation	7,715	21,000	21,000
Interfund Sales/Service Charge	3,513,233	3,542,775	3,602,775
Interest Earnings	2,356	25,000	25,000
Rents/Leases/Concessions	0	10,468	10,468
Contributed Capital	2,722	0	0
Other Miscellaneous Revenue	36,062	81,525	81,525
Disposition of Fixed Assets	102,413	0	0
Transfers from Other Funds:			
From General Fund	893,179	900,000	722,181
From Arterial Street	1,300,000	1,300,000	1,300,000
From Real Estate Excise Tax	400,000	400,000	400,000
From Solid Waste Management	0	0	700,000
Insurance Recoveries	11,831	0	0
Total Street Maintenance	\$22,351,085	\$21,519,368	\$22,591,549
Code Enforcement			
Penalty/Interest - Delinquent Taxes	22,134	0	0
General Government Charge for Service	78,250	250,000	250,000
Utilities & Environment	4,505	2,200	2,200
Interfund Sales/Service Charge	713,102	860,367	1,179,136
Non-Court Fines/Forfeits/Penalties	0	3,000	3,000
Other Miscellaneous Revenue	364,140	245,000	245,000
Disposition of Fixed Assets	35,200	0	0
Transfer from General Fund	752,622	748,916	837,830
Total Code Enforcement	1,969,953	2,109,483	2,517,166
Library			
General Property Taxes	0	1,170,000	1,255,000
State Grants	0	100,000	250,000
Intergovernmental Services Rev	9,196	0	0
General Gov't Charge For Service	18,050	18,000	18,000
Culture and Recreation Fees	0	4,000	4,000
Non-Court Fines/Forfeits/Penalties	123,343	165,000	140,000
Interest Earnings	3,833	2,050	3,300
Rents/Leases/Concessions	19,583	19,890	19,890
Private Contribution/Donation	70,313	59,895	80,860
Other Miscellaneous Revenue	7,056	10,200	6,200
Transfer from General Fund	9,343,482	8,383,482	8,600,000
Ins Recoveries Govt Funds Only	8,582	0	0
Total Library	\$9,603,438	\$9,932,517	\$10,377,250
Pension Contribution Fund			
General Property Tax	4,721,862	4,635,000	4,805,000
Retail Sales and Use Tax	3,150,000	3,675,000	3,675,000
State Shared Revenue	2,030,700	3,000,000	3,000,000
Total Pension Contribution Fund	\$9,902,562	\$11,310,000	\$11,480,000

**2018 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 11, 2017**

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>
Miscellaneous Grants			
Federal Grants - Direct	285,985	420,000	370,000
Federal Grants - Indirect	7,413	0	0
State Grants	0	620,000	610,000
Private Contribution/Donation	21,449	0	0
Total Miscellaneous Grants	\$314,847	\$1,040,000	\$980,000
Domestic Violence Prevention			
Non-traffic Misdemeanor	1,698	1,500	500
Total Traffic Calming Measures	\$1,698	\$1,500	\$500
Traffic Calming Measures			
Civil Parking Infractions	4,531,057	2,548,000	2,958,000
Interest Earnings	2,714	0	0
Total Traffic Calming Measures	\$4,533,771	\$2,548,000	\$2,958,000
Parks and Recreation			
Non-Business License/Permit	4,488	1,000	1,000
Federal Grants - Indirect	304,583	10,000	10,000
State Grants	162,401	881,000	881,000
General Gov't Charge for Service	739,905	28,000	78,000
Mental and Physical Health	101,576	106,000	106,000
Culture and Recreation Fees	2,599,426	1,234,700	2,853,200
Interfund Sales/Service Charge	561,939	950,436	698,836
Non-Court Fines/Forfeits/Penalties	23,127	15,000	15,000
Interest Earnings	20,107	10,630	10,630
Rents/Leases/Concessions	1,070,347	1,139,600	1,782,600
Interfund Miscellaneous	93,739	0	0
Private Contribution/Donation	188,027	265,500	275,500
Other Miscellaneous Revenue	39,092	0	7,500
Transfers from Other Funds:			
From General Fund	13,505,508	13,808,971	14,291,042
From Sewer	0	0	423,536
Insurance Recoveries	2,141	6,000	6,000
Total Parks and Recreation	\$19,416,406	\$18,456,837	\$21,439,844
Under Freeway Parking			
Rents/Leases/Concessions	173,705	143,725	173,108
Total Under Freeway Parking	\$173,705	\$143,725	\$173,108
Parking			
Non-Business License/Permit	344,351	286,000	316,000
Transportation	3,098,785	3,165,332	3,165,332
Interest Earnings	2,122	10,000	10,000
Other Miscellaneous Revenue	792	1,000	1,000
Disposition of Fixed Assets	952	0	0
Transfer from General Fund	1,200,000	1,000,000	1,250,000
Total Parking	\$4,647,002	\$4,462,332	\$4,742,332
Paths and Trails Reserve			
State Entitlements/Impact Payments	16,011	15,000	15,000
Total Paths and Trails Reserve	\$16,011	\$15,000	\$15,000
Spokane Regional Emergency Communications			
Intergovernmental Services Revenue	509,331	183,432	95,021
Public Safety	536,998	0	0
Transfer from General Fund	235,813	7,500	95,020
Total SRECS	\$1,282,142	\$190,932	\$190,041
Local Law Enforcement Block Grant			
Federal Grants - Direct	80,985	0	0
Federal Grants - Indirect	0	71,972	0
Total Law Enforcement Block Grants	\$80,985	\$71,972	\$0

**2018 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
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	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>
Human Services Grants			
Federal Grants - Direct	299,942	539,752	286,877
State Grants	2,184,270	5,480,677	4,649,077
American Recovery & Reinvestment Act	89,247	0	0
General Gov't Charge for Service	969,423	942,010	968,423
Economic Environment	6,205	0	0
Interest Earnings	436	0	450
Private Contributions/Donation	0	0	10,000
Total Human Services Grants	<u>\$3,549,523</u>	<u>\$6,962,439</u>	<u>\$5,914,827</u>
Continuum of Care			
Federal Grants - Direct	3,208,114	4,129,043	4,188,363
Total Law Enforcement Block Grants	<u>\$3,208,114</u>	<u>\$4,129,043</u>	<u>\$4,188,363</u>
Forfeitures & Contributions (SPD)			
Federal Grants - Direct	32,589	0	30,000
Intergovernmental Services Revenue	0	65,000	0
Public Safety	65,223	0	65,000
Non-Traffic Misdemeanor	1,729	15,000	15,000
Criminal Costs	0	360,000	0
Interest Earnings	883	2,000	2,000
Private Contribution/Donation	7,065	40,600	20,000
Other Miscellaneous Revenue	209,564	100,000	210,000
State Remittance - Courts	0	0	11,000
Disposition of Fixed Assets	856	0	4,000
Total Forfeitures & Contributions	<u>\$317,909</u>	<u>\$582,600</u>	<u>\$357,000</u>
Intermodal Facility Operation			
Interest Earnings	4	0	0
Rents/Leases/Concessions	385,281	495,848	495,848
Transfer from General Fund	75,000	100,000	150,000
Total Intermodal Facility Operation	<u>\$460,285</u>	<u>\$595,848</u>	<u>\$645,848</u>
Hotel/Motel Tax			
Retail Sales and Use Tax	3,831,512	4,220,760	4,326,279
Total Hotel/Motel Tax	<u>\$3,831,512</u>	<u>\$4,220,760</u>	<u>\$4,326,279</u>
Capital Improvement Program			
Interest Earnings	3	0	0
Total Capital Improvement Program	<u>\$3</u>	<u>\$0</u>	<u>\$0</u>
Real Estate Excise Tax			
Excise Tax (REET)	2,765,868	2,400,000	3,000,000
Total Real Estate Excise Tax	<u>\$2,765,868</u>	<u>\$2,400,000</u>	<u>\$3,000,000</u>
Public Safety & Judicial Grants			
Federal Grants - Direct	355,559	504,962	335,617
Federal Grants - Indirect	97,871	30,000	128,094
State Grants	341,272	486,094	519,000
Transfer from General Fund	0	134,717	134,717
Total Public Safety & Judicial Grants	<u>\$794,702</u>	<u>\$1,155,773</u>	<u>\$1,117,428</u>
Combined Communications Center			
Retail Sales and Use Tax	1,332,100	1,475,000	1,577,390
Intergovernmental Services Revenue	2,018,625	2,018,625	1,921,304
Public Safety	3,406	4,000	4,000
Interfund Sales/Service Charge	11,912	16,000	0
Interest Earnings	7,031	16,000	6,700
Total Combined Communications Center	<u>\$3,373,074</u>	<u>\$3,529,625</u>	<u>\$3,509,394</u>
Communications Building M&O			
Intergovernmental Services Revenue	184,896	1,091,423	194,788
Interfund Sales/Service Charges	142,354	840,299	149,969
Interest Earnings	256	1,100	500
Private Contributions/Donation	55,379	0	0
Total Communications Bldg M&O	<u>\$382,885</u>	<u>\$1,932,822</u>	<u>\$345,257</u>

**2018 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 11, 2017**

	2016 Actual	2017 Adopted	2018 Adopted
CD/HS Operatons			
From General Fund	0	0	150,000
Total CD/HS Operations	\$0	\$0	\$150,000
Comm Development Block Grants			
Federal Grants - Direct	2,963,237	4,468,407	8,036,809
Disposition of Fixed Assets	92,650	0	0
Total CD/HS Operations	\$3,055,887	\$4,468,407	\$8,036,809
CDBG Revolving Loan Fund			
Interest Earnings	299,376	362,000	321,000
Rents/Leases/Concessions	2,485	0	0
Other Miscellaneous Revenue	(125)	0	0
Collection of Receivables	912,182	960,000	1,557,643
Total CDBG Revolving Loan Fund	\$1,213,918	\$1,322,000	\$1,878,643
Misc Community Development Grants			
Interest Earnings	640	1,000	1,000
Private Contributions/Donations	60,000	0	0
Collection of Receivables	16,122	18,000	20,000
Total Misc Community Dev Grants	\$76,762	\$19,000	\$21,000
Home Program			
Federal Grants - Direct	380,309	2,526,768	2,314,778
Economic Environment	1,417	0	0
Interest Earnings	77,809	85,000	200
Other Miscellaneous Revenue	(459)	0	0
Collection of Receivables	249,569	260,000	250,000
Total Home Program	\$708,645	\$2,871,768	\$2,564,978
Housing Assistance Program			
Interest Earnings	235	0	0
Collection of Receivables	2,417	4,500	2,500
Total Housing Assistance Program	2,652	\$4,500	\$2,500
Hope Acquisition Fund			
Interest Earnings	261	0	300
Collection of Receivables	10,014	27,500	8,000
Total Hope Acquisition Fund	\$10,275	\$27,500	\$8,300
Housing Trust Grant			
Interest Earnings	179	0	300
Collection of Receivables	2,723	4,500	3,000
Total Housing Trust Grant	\$2,902	\$4,500	\$3,300
Rental Rehabilitation Fund			
Interest Earnings	10,038	0	400
Rents/Leases/Concessions	17,546	0	0
Collection of Receivables	23,140	70,000	95,000
Disposition of Fixed Assets	75,000	0	0
Total Rental Rehabilitation Fund	\$125,724	\$70,000	\$95,400
UDAG Fund			
Interest Earnings	808	7,000	1,000
Total UDAG Fund	\$808	\$7,000	\$1,000
Trial Court Improvement Fund			
State Entitlements/Impact Payments	70,708	65,265	65,265
Total Trial Court Improvement Fund	\$70,708	\$65,265	\$65,265
Criminal Justice Assistance			
Retail Sales and Use Tax	4,085,761	3,690,000	4,100,000
State Entitlements/Impact Payments	932,557	1,500,000	928,000
Public Safety	11,372	55,500	6,500
Interest Earnings	(590)	21,000	1,000
Total Criminal Justice Assistance	\$5,029,100	\$5,266,500	\$5,035,500

2018 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
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	2016 Actual	2017 Adopted	2018 Adopted
Financial Partnership Fund			
Transfer from Parking	0	190,000	190,000
Total Channel Five Equip Reserve	\$0	\$190,000	\$190,000
Channel Five Equipment Reserve			
Business Licenses & Permits	195,323	265,094	265,094
Interest Earnings	628	0	0
Total Channel Five Equip Reserve	\$195,951	\$265,094	\$265,094
Park Cumulative Reserve			
Intergovernmental Services Revenue	361,180	350,000	350,000
Economic Environment	11,030	0	0
Interest Earnings	10,815	8,000	8,000
Rents/Leases/Concessions	0	15,800	15,800
Private Contributions/Donation	110,000	0	0
Other Miscellaneous Revenue	203	5,000	5,000
Disposition of Fixed Assets	4,599	0	0
Transfer from Parks	234,500	49,181	49,181
Transfer from Golf	0	0	50,000
Total Park Cumulative Reserve	\$732,327	\$427,981	\$477,981
Fire / EMS			
General Property Tax	7,744,488	8,265,000	8,465,000
Penalty/Interest - Delinquent Taxes	1,731	0	0
Business Licenses and Permits	367,880	350,000	350,000
Non-Business License/Permit	360	0	0
Federal Grants - Direct	1,157,977	8,721,816	4,205,535
Federal Grants - Indirect	10,562	0	0
State Grants	15,596	5,000	5,000
Intergovernmental Services Revenue	94,328	95,000	110,006
General Gov't Charge For Service	11	0	0
Public Safety	587,367	619,000	668,851
Economic Environment	135,286	120,000	130,000
Interfund Sales/Service Charge	171,145	145,000	155,000
Non-Court Fines/Forfeits/Penalties	248,700	132,000	160,000
Interest	2,562	5,000	1,000
Rents/Leases/Concessions	24,360	20,000	20,000
Interfund Miscellaneous	300	0	0
Private Contributions/Donations	48,025	44,880	48,000
Other Miscellaneous Revenue	34,046	0	0
Disposition of Fixed Assets	1,780	0	0
Transfer from General Fund	37,200,000	38,500,000	39,700,000
Total Fire / EMS	\$47,846,504	\$57,022,696	\$54,018,392
Defined Contribution Administration			
General Govt Charge for Services	45,000	85,000	80,000
Total Defined Contribution Admin	\$45,000	\$85,000	\$80,000
Transporation Benefit Fund			
Excise Tax	0	0	2,978,017
Total Defined Contribution Admin	\$0	\$0	\$2,978,017
 Total Special Revenue Funds	 \$152,094,643	 \$169,427,787	 \$176,741,365

**2018 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 11, 2017**

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>
Debt Service Funds			
GO Bond Redemption			
General Property Tax	5,756,033	5,458,450	5,509,450
Timber Harvest Tax	526	0	0
Penalty/Interest - Delinquent Taxes	1,384	0	0
Federal Entitlements/Impact Payments	552,119	550,000	592,720
Interest Earnings	97,423	0	0
Proceeds of Refunding Bonds	16,167,449	0	0
Transfers from Other Funds:			
From General Fund	13,606	0	0
From Street Maintenance	42,816	0	0
From Park Cumulative Reserve	50,000	0	0
From Arterial Street Fund	1,723,904	5,277,608	5,201,888
From Golf	11,345	0	0
From Fleet Services	3,772	0	0
From Parking Fund	1,561,074	1,659,118	1,669,895
From Risk Management	86	0	0
From Iron Bridge	21,375	0	0
Total GO Bond Redemption	<u>\$26,002,912</u>	<u>\$12,945,176</u>	<u>\$12,973,953</u>
Special Assessment Debt			
Interest Earnings	101,464	180,000	125,000
Special Assessment Principal	675,272	1,000,000	1,000,000
Other Misc Revenue	60	0	0
Total Special Assessment Debt	<u>\$776,796</u>	<u>\$1,180,000</u>	<u>\$1,125,000</u>
Special Assessment Guaranty			
Interest Earnings	492	10,000	2,500
Total Special Assessment Guaranty	<u>\$492</u>	<u>\$10,000</u>	<u>\$2,500</u>
Iron Bridge TIF Debt Service			
General Property Tax	78,602	83,500	88,500
Interest Earnings	72	0	0
Total Iron Bridge Debt Service	<u>\$78,674</u>	<u>\$83,500</u>	<u>\$88,500</u>
University District LRF Debt Service			
Retail Sales and Use Tax	262,407	250,000	275,000
Total University District LRF Debt Svc	<u>\$262,407</u>	<u>\$250,000</u>	<u>\$275,000</u>
Total Debt Service Funds	<u>\$27,121,281</u>	<u>\$14,468,676</u>	<u>\$14,464,953</u>

**2018 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 11, 2017**

	2016 Actual	2017 Adopted	2018 Adopted
Capital Project Funds			
Fire Improvement			
Interest Earnings	(558)	0	0
Total Fire Improvement Bond	(\$558)	\$0	\$0
General Capital Improvements			
From General Fund	4,000	40,000	40,000
Total General Capital Improvements	\$4,000	\$40,000	\$40,000
Arterial Street			
Federal Grants - Indirect	5,728,337	12,755,646	7,074,350
State Grants	4,195,730	5,297,199	9,771,450
State Entitlements/Impact Payments	1,372,413	1,300,000	1,300,000
Economic Environment	0	14,550	65,882
Interest Earnings	19,360	15,000	20,000
Rents/Leases/Concessions	1,200	0	0
Private Contribution/Donation	22,672	1,353,879	1,250,000
Other Miscellaneous Revenue	16,372	0	0
Transfers from Other Funds:			
From General Fund	9,100,000	9,530,000	9,280,000
From Paths and Trails	172,788	10,000	10,000
From Street Bond	450,000	1,243,629	30,000
From Integrated Capital Management	5,063,800	5,000,000	5,000,000
From Real Estate Excise Tax	0	4,270,262	1,885,167
From Parking	77,252	250,000	250,000
From West Quadrant	10,000	36,800	80,000
Total Arterial Street	\$26,229,924	\$41,076,965	\$36,016,849
Capital Improvements 2015 Park			
Interest Earnings	(2,864,819)	800,000	600,000
Total Fire Improvement Bond	(\$2,864,819)	\$800,000	\$600,000
2003 Street Bond			
Interest Earnings	1,780	30,000	30,000
Total 2003 Street Bond	\$1,780	\$30,000	\$30,000
2004 Street Bond			
Interest Earnings	2,467	0	0
Private Contribution/Donation	80,000	0	0
Total 2004 Street Bond	\$82,467	\$0	\$0
2008 Park Bond			
Interest Earnings	10	0	0
Total 2008 Park Bond	\$10	\$0	\$0
Capital Improvements 1999			
Interest Earnings	128	0	0
Other Misc Rev	270	0	0
Total Capital Improvements 1999	\$398	\$0	\$0
Kendall Yards TIF			
General Property Tax	106,790	117,500	127,000
Total Kendall Yards TIF	\$106,790	\$117,500	\$127,000
West Quadrant TIF			
General Property Tax	71,870	75,000	75,000
Total West Quadrant TIF	\$71,870	\$75,000	\$75,000
University District LRF			
General Property Tax	48,438	74,000	73,500
Total University District LRF	\$48,438	\$74,000	\$73,500
Total Capital Project Funds	\$23,680,300	\$42,213,465	\$36,962,349

**2018 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 11, 2017**

	2016 Actual	2017 Adopted	2018 Adopted
Enterprise Funds			
Water			
Federal Grants	39,985	0	0
State Grants	6,664	0	0
Public Safety	35,098	16,464	16,464
Utilities & Environment	41,385,713	39,695,487	40,736,184
Economic Environment	18,090	8,129	8,129
Interfund Sales/Service Charge	827,077	863,906	863,906
Interest Earnings	36,113	16,029	16,029
Rents/Leases/Concessions	503,408	584,423	118,868
Interfund Miscellaneous	10,950	5,000	5,000
Other Miscellaneous Revenue	52,039	60,103	60,103
Insurance Recoveries	36,041	40,000	40,000
Capital Contributions-Private	11,796,612	823,200	680,000
Proceeds of Long Term Debt	39,419	0	0
Disposition of Fixed Assets	(45,921)	35,000	35,000
Total Water	\$54,741,288	\$42,147,741	\$42,579,683
Water/WW Debt Service Fund			
Transfer from Integrated Capital	13,548,528	13,547,528	13,551,778
Total Integrated Capital Management	\$13,548,528	\$13,547,528	\$13,551,778
Integrated Capital Management			
Federal Grants - Indirect	0	0	1,150,000
State Grants	1,178,412	14,696,250	6,093,500
Utilities & Environment	35,533,571	35,763,668	36,838,514
Interfund Sales/Service Charge	1,343,424	1,300,000	1,300,000
Interest Earnings	4,999	0	0
Contributed Capital	0	5,500,000	10,043,669
Other Long Term Debt Proceeds	11,938,326	1,180,000	23,225,430
Transfer From Water	0	0	480,000
Transfer From Sewer	0	0	480,000
Total Integrated Capital Management	\$49,998,732	\$58,439,918	\$79,611,113
Sewer Fund			
State Grants	9,544	1,250,000	0
Public Safety	219,928	145,606	138,606
Utilities & Environment	51,434,737	54,817,495	56,406,030
Economic Environment	19,924	8,000	8,000
Interfund Sales/Service Charge	401,526	459,861	584,757
Interest Earnings	31,791	257,907	62,900
Rents/Leases/Concessions	70,842	37,700	37,700
Contributed Capital	2,585,995	0	0
Other Miscellaneous Revenue	5,128	12,000	12,000
Insurance Recoveries	46,784	0	0
Capital Contributions-Private	12,750,012	1,000,000	1,000,000
Other Long Term Debt Proceeds	6,560,679	0	0
Disposition of Fixed Assets	(285,950)	20,000	20,000
Operating Transfer In			
From Water/WW Revenue Bond Fund	28,012,528	0	0
Total Sewer	\$101,863,468	\$58,008,569	\$58,269,993
Water/WW Revenue Bond Fund			
Interest Earnings	149,819	650,000	150,000
Total Sewer	\$149,819	\$650,000	\$150,000

**2018 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
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	2016 Actual	2017 Adopted	2018 Adopted
Solid Waste			
Business Licenses & Permits	4,431	2,000	2,000
Utilities & Environment	44,794,636	44,392,475	47,482,241
Internal Service Fund Sales/Charges	195,221	154,865	154,865
Interest Earnings	17,302	90,000	90,000
Rents/Leases/Concessions	217,455	168,544	168,544
Interfund Miscellaneous	0	95,200	155,000
Other Miscellaneous Revenue	1,248,589	507,670	1,377,800
Insurance Recoveries	1,667	0	0
Capital Contributions	38,251	0	0
Disposition of Fixed Assets	(1,451,175)	0	0
From Fleet	3,114	0	0
From Asset Management	5,000,000	0	0
Total Solid Waste	\$50,069,491	\$45,410,754	\$49,430,450
Solid Waste Disposal			
State Grants	94,346	0	85,000
Utilities & Environment	18,384,773	17,836,629	19,378,356
Interest Earnings	20,218	40,000	21,000
Rents/Leases/Concessions	29,097	0	31,134
Other Miscellaneous Revenue	362,586	385,430	385,430
Disposition of Fixed Assets	(1,065,292)	0	0
From Solid Waste Management	13,233,679	9,618,922	10,763,550
Total Solid Waste Disposal	\$31,059,407	\$27,880,981	\$30,664,470
Golf			
General Gov't Charge for Services	2,597	0	0
Culture and Recreation Fees	3,213,294	3,667,370	3,791,370
Interest Earnings	3,222	7,000	7,000
Rents/Leases/Concessions	240	3,600	3,600
Other Miscellaneous Revenue	3,848	3,300	3,300
Transfer from Parks	35,000	0	0
Total Golf	\$3,258,201	\$3,681,270	\$3,805,270
Development Services Center			
Business Licenses & Permits	120,366	115,000	118,000
Non-Business Licenses & Permits	894,979	623,000	798,000
General Gov't Charge for Service	7,927	6,400	7,500
Public Safety	3,994,755	3,305,000	3,275,000
Utilities & Environment	101,998	60,000	60,000
Economic Environment	2,162,037	1,293,500	2,112,000
Interfund Sales/Service Charge	269,591	785,710	856,734
Interest Earnings	7,882	21,000	7,200
Other Miscellaneous Revenue	35,695	4,500	4,500
Total Development Services Center	\$7,595,230	\$6,214,110	\$7,238,934
Total Enterprise Funds	\$312,284,164	\$255,980,871	\$285,301,691

**2018 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 11, 2017**

	2016 Actual	2017 Adopted	2018 Adopted
Internal Service Funds			
Fleet Services			
Federal Grants - Indirect	1,434	0	0
State Grants	239	0	0
Transportation	81,702	92,000	92,000
Internal Service Fund Sales/Charges	11,352,438	12,051,465	12,051,465
Interest Earnings	32	50	50
Other Miscellaneous Revenue	25,775	4,500	4,500
Insurance Recoveries	0	2,000	2,000
Disposition of Fixed Assets	4,330	8,000	8,000
Total Fleet Services	\$11,465,950	\$12,158,015	\$12,158,015
Fleet Services Equipment Replacement			
Internal Service Fund Sales/Charges	1,800,821	2,078,175	2,000,000
Interest Earnings	5,346	10,000	10,000
Disposition of Fixed Assets	165,964	65,000	65,000
Transfer from Fleet Operations	75,489	100,000	100,000
Total Fleet Services Equip Replace	\$2,047,620	\$2,253,175	\$2,175,000
Public Works & Utilities			
General Gov't Charge For Service	676,304	741,188	741,188
Interfund Sales/Service Charge	4,861,883	4,580,309	4,781,408
Interest Earnings	3	515	515
Other Miscellaneous Revenue	2,725	2,698	2,698
Total Public Works & Utilities	\$5,540,915	\$5,324,710	\$5,525,809
Information Technology (IT)			
General Gov't Charge For Service	881	0	0
Internal Service Fund Sales/Charges	9,207,405	10,312,201	10,876,790
Interest Earnings	418	850	850
Rents/Leases/Concessions	499	0	0
Other Miscellaneous Revenue	65,295	0	0
Total IT	\$9,274,498	\$10,313,051	\$10,877,640
IT Capital Replacement			
Internal Service Fund Sales/Charges	1,048,867	1,227,383	1,081,032
Interest Earnings	8,223	0	0
Other Miscellaneous Revenue	4,307	0	0
Capital Contributions	51,490	0	0
Disposition of Fixed Assets	(19,742)	0	0
Transfers from Other Funds	127,910	0	0
Total IT Capital Replacement	\$1,221,055	\$1,227,383	\$1,081,032
Reprographics			
General Gov't Charge for Service	12,524	0	0
Internal Service Fund Sales/Charges	748,843	681,863	695,603
Total Reprographics	\$761,367	\$681,863	\$695,603
Purchasing & Stores Fund			
General Gov't Charge for Service	0	0	669,330
Total Purchasing & Stores	\$0	\$0	\$669,330
Accounting Services			
General Gov't Charge for Service	14,884	50,000	25,000
IF Int Srvce Fund Sales/Charges	4,094,835	4,181,728	4,390,743
Non-Court Fines/Forfeits/Penlt	26,921	0	25,000
Interest Earnings	7,030	0	0
Other Miscellaneous Revenue	125,398	83,000	88,500
Total Accounting Services	\$4,269,068	\$4,314,728	\$4,529,243
My Spokane			
Interfund Sales/Service Charge	0	655,000	947,843
Transfer from General Fund	0	254,747	280,747
Total My Spokane	\$0	\$909,747	\$1,228,590

**2018 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 11, 2017**

	2016 Actual	2017 Adopted	2018 Adopted
Risk Management			
General Govt Charge for Service	5,355,147	0	5,000,014
If Int Service Fund Sales/Charges	0	5,300,000	0
Interest Earnings	27,870	40,000	40,000
Other Misc Revenue	(25)	0	0
Total Risk Management	\$5,382,992	\$5,340,000	\$5,040,014
Workers' Compensation			
Internal Service Fund Sales/Charges	4,798,709	5,000,000	6,000,001
Interest Earnings	20,356	50,000	30,000
Total Workers' Compensation	\$4,819,065	\$5,050,000	\$6,030,001
Unemployment			
Internal Service Fund Sales/Charges	550,001	450,000	300,000
Interest Earnings	2,043	4,000	4,000
Total Unemployment	\$552,044	\$454,000	\$304,000
Employee Benefits			
General Gov't Charge for Service	97,295	70,000	50,000
Internal Service Fund Sales/Charges	34,709,909	37,544,386	39,871,174
Interest Earnings	41,199	65,150	45,150
Insurance Premium/Recoveries	689,962	885,000	0
Other Miscellaneous Revenue	372,527	430,000	40,000
Total Employee Benefits	\$35,910,892	\$38,994,536	\$40,006,324
Asset Management Operations			
Utilities & Environment	0	551,411	0
Internal Service Fund Sales/Charges	566,213	0	550,000
Interfund Sales/Service Charge	1,058,570	1,002,108	998,968
Interest Earnings	34	0	0
Rents/Leases/Concessions	172,565	60,000	160,000
Other Miscellaneous Revenue	66,000	0	0
Transfer from General Fund	856,000	1,535,000	1,535,000
Total Asset Management Operations	\$2,719,382	\$3,148,519	\$3,243,968
Asset Management Capital			
Interest Earnings	7,561	0	0
Contributed Capital	39,395	0	0
Capital Contributions	62,516	0	0
Other Long Term Debt Proceeds	5,085,553	5,529,705	4,155,485
Other Non Revenues	55,581	0	0
Disposition of Fixed Assets	(4,169)	0	0
Transfers from Other Funds:			
From General Fund	2,929,278	3,789,873	4,777,466
From Library Fund	56,996	56,996	56,996
From Street Bond	0	190,673	203,009
From Under Freeway Parking Fund	0	10,000	0
From Park Fund	0	273,260	290,824
From Park Cumulative Reserve	350,000	0	350,000
From Special Assessment Fund	759,778	1,000,000	1,000,000
From Fire	0	48,150	48,151
From Fleet Services Fund	560,195	576,994	578,081
From Risk Management	0	382	407
From Parking	105,336	105,336	108,968
From Other Special Revenue	48,150	0	0
From U-District LRF	224,654	224,655	224,655
From Iron Bridge	0	95,221	101,361
From Strategic Investments	0	0	191,390
Total Asset Management Capital	\$10,280,824	\$11,901,245	\$12,086,793
Total Internal Service Funds	\$94,245,672	\$102,070,972	\$105,651,362

**2018 ADOPTED BUDGET
REVENUE BY FUND/DEPARTMENT
December 11, 2017**

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>
Trust and Agency Funds			
Employees' Retirement (SERS)			
General Gov't Charge for Service	19,375	0	20,000
Interfund Sales/Service Charge	0	10,000	0
Interest Earnings	17,183,239	5,000,000	21,800,000
Interfund Miscellaneous	7,567,776	7,500,000	8,000,000
Other Miscellaneous Revenue	7,604,949	7,537,200	8,037,200
Total Employees' Retirement	<u>\$32,375,339</u>	<u>\$20,047,200</u>	<u>\$37,857,200</u>
Fire Pension Fund			
Penalty/Interest - Delinquent Taxes	1,298	0	0
Federal Entitlements/Impact Payments	146,627	135,000	135,000
State Entitlements/Impact Payments	281,775	270,000	270,000
Interest Earnings	557,902	500,000	1,210,000
Interfund Miscellaneous	4,490,233	4,635,000	4,805,000
Other Miscellaneous Revenue	10,506	0	0
Total Fire Pension Fund	<u>\$5,488,341</u>	<u>\$5,540,000</u>	<u>\$6,420,000</u>
Police Pension Fund			
Federal Entitlements/Impact Payment	103,669	95,000	95,000
General Gov't Charge For Service	225,000	225,000	0
Interfund Miscellaneous	3,150,000	3,675,000	3,900,000
Other Miscellaneous Revenue	9,060	0	0
Total Police Pension Fund	<u>\$3,487,729</u>	<u>\$3,995,000</u>	<u>\$3,995,000</u>
Finch Memorial Arboretum			
Private Contribution/Donation	3,905	8,000	8,000
Total Finch Memorial Arboretum	<u>\$3,905</u>	<u>\$8,000</u>	<u>\$8,000</u>
Total Trust and Agency Funds	<u>\$41,355,314</u>	<u>\$29,590,200</u>	<u>\$48,280,200</u>

2018 ADOPTED BUDGET
EXPENDITURES BY FUND/DEPARTMENT
December 11, 2017

	2016 Actual	2017 Adopted	2018 Adopted
General Fund			
Nondepartmental			
- Debt Service	79,781	0	0
- Parking & Business Improvement	100,000	100,000	100,000
- Election Services	359,011	525,000	525,000
- Annexation Mitigation	1,001,377	1,200,000	1,200,000
- Animal Control	572,681	610,000	610,000
- Air Pollution Control	255,148	265,000	291,200
- Legal Services	144,021	225,000	300,000
- Emergency Services	198,190	225,000	225,000
- Substance Abuse	99,984	100,000	105,000
- SRTC/TMC	42,620	65,000	65,000
- Memberships	114,855	141,000	144,000
- Medicare Payments	210,975	196,000	196,000
- Transfer to Community Development	0	0	150,000
- Transfer to Asset Management Capital	400,000	460,594	562,888
- Transfer to Library	115,000	0	0
- Reserve for Payroll Savings/TCC	0	(1,200,000)	(1,288,444)
- All Others	1,024,320	663,000	854,520
Total Nondepartmental	\$4,717,963	\$3,575,594	\$4,040,164
Police Ombudsman	225,856	251,694	318,668
Civil Service	996,738	1,094,700	1,170,500
City Clerk	571,712	676,499	703,263
Human Services	1,612,819	1,684,610	1,973,530
City Council	1,153,430	1,389,840	1,448,678
Public Affairs/Communications	817,138	878,615	917,999
Community Centers	709,876	747,446	747,446
Engineering Services	6,041,241	6,267,496	6,892,431
Finance	1,079,799	1,356,858	1,111,993
Grants Management	255,721	497,591	446,212
Community/Neighborhood Svcs Division	330,156	326,165	345,414
My Spokane	533,899	0	0
Historic Preservation	162,957	169,624	207,522
Legal	4,189,756	4,365,368	4,571,964
Mayor	898,912	1,019,368	1,057,048
Neighborhood Services	356,452	433,372	443,428
Municipal Court	3,619,448	3,976,857	4,326,432
Office of Hearing Examiner	229,226	248,093	261,127
Youth Services	45,000	50,000	50,000
Human Resources	798,876	882,990	1,050,595
Planning Services	1,637,892	1,886,556	2,110,720
Police	56,919,678	56,568,781	58,005,618
Probation Services	1,153,376	1,239,142	1,354,204

2018 ADOPTED BUDGET
EXPENDITURES BY FUND/DEPARTMENT
December 11, 2017

	2016 Actual	2017 Adopted	2018 Adopted
Public Defender	2,888,783	2,847,707	3,074,913
Economic Development	350,299	755,626	576,233
Treasury Services	0	0	325,626
Internal Service Charges	10,405,228	10,586,397	10,848,487
General Fund Allocations			
To Street Maintenance	893,179	900,000	722,181
To Code Enforcement	752,622	748,916	837,830
To Library	9,228,482	8,383,482	8,600,000
To Parks and Recreation	13,439,508	13,742,971	14,225,042
To Fire / EMS	37,200,000	38,500,000	39,700,000
To Urban Forestry	66,000	66,000	66,000
To Arterial Street	9,100,000	9,530,000	9,280,000
To Intermodal Facility	75,000	100,000	150,000
To My Spokane	0	254,747	280,747
To Asset Management Operations	856,000	1,535,000	1,535,000
To Parking Fund	1,200,000	1,000,000	1,250,000
To Asset Management Capital	2,300,000	3,100,000	3,930,000
Total General Fund	\$177,813,022	\$181,638,105	\$188,957,015

Special Revenue Funds

Street Maintenance	21,000,916	21,281,617	22,375,615
Code Enforcement	1,898,482	2,008,854	2,289,801
Library	8,887,832	9,699,107	10,368,402
Pension Contributions Fund (LEOFF)	9,674,624	11,310,000	11,480,000
Miscellaneous Grants	314,847	1,040,000	980,000
Domestic Violence Prevention	0	3,500	3,000
Traffic Calming Measures	1,659,750	4,195,171	2,946,920
Parks and Recreation	18,717,021	18,271,896	21,428,733
Under Freeway Parking	94,793	138,102	147,560
Parking	4,364,568	4,567,519	4,680,546
Paths & Trails Reserve	172,797	10,000	10,000
Spokane Regional Emergency Comms Sys	1,147,010	213,303	170,334
Local Law Enforcement Block Grant	80,985	71,972	0
Human Services Grants	3,891,474	7,800,939	5,983,827
Continuum of Care	3,200,191	4,129,043	4,188,363
Forfeitures & Contributions (SPD)	386,860	774,550	475,950
Intermodal Facility Operation	429,301	528,856	533,278
Hotel/Motel Tax Fund	3,822,147	4,220,810	4,326,263
Capital Improvement Program	32	0	0
Real Estate Excise Tax	402,722	4,674,508	2,288,698
Public Safety & Judicial Grants	794,703	1,135,492	1,042,241
Combined Communications Center	3,286,802	4,043,698	3,762,455
Communications Bldg M & O	271,919	1,934,894	339,804

2018 ADOPTED BUDGET
EXPENDITURES BY FUND/DEPARTMENT
December 11, 2017

	2016 Actual	2017 Adopted	2018 Adopted
CD/HS Operations	(65,463)	0	145,247
Comm Development Block Grants	2,901,545	4,648,407	8,216,809
CDBG Revolving Loan Fund	1,459,360	2,022,000	1,908,643
Misc Comm Develop Grants	(24,705)	69,700	51,000
Home Program	1,375,647	2,871,768	3,264,978
Housing Assistance Program	209	274,500	276,500
Hope Acquisition Fund	3,369	287,500	286,300
Housing Trust Grant Fund	194	225,500	210,300
Rental Rehabilitation Fund	12,269	830,000	116,400
UDAG Fund	0	887,000	882,000
Trial Court Improvement	65,265	65,265	65,265
Criminal Justice Assistance	4,423,867	5,605,341	5,604,110
Financial Partnership Fund	0	190,000	2,190,000
Channel Five Equipment Reserve	275,749	265,234	265,101
Park Cumulative Reserve	815,862	630,374	1,369,648
Fire / E M S Fund	47,617,329	51,677,303	53,873,354
Defined Contribution Administration	68,700	78,038	77,966
Transportation Benefit Fund	0	0	2,978,017
Total Special Revenue Funds	\$143,428,973	\$172,681,761	\$181,603,428
Debt Service Funds			
GO Bond Fund	29,717,829	12,945,176	12,973,953
Special Assessment Debt	842,045	1,000,500	1,165,000
Special Assessment Guaranty	2,141	10,000	10,000
Iron Bridge TIF Debt Service	21,375	95,221	101,361
University District LRF Debt Service	224,655	224,655	224,655
Total Debt Service Funds	\$30,808,045	\$14,275,552	\$14,474,969
Capital Project Funds			
Improvement Project Cost Fund 2001	0	36,000	35,195
Fire Improvement Bond	13,678	0	0
General Capital Improvements	0	87,980	40,000
Arterial Street	25,591,687	43,332,566	38,885,965
Capital Improvements 2015 Park	6,116,808	26,572,456	28,180,962
2003 Street Bond	858	1,980,000	1,980,000
2004 Street Bond	1,228,669	9,700,000	8,486,371
2008 Park Bond	338,150	0	0
Capital Improvements 1995	0	40,778	40,778
Capital Improvements 1999	84	185,000	150,500
Kendall Yards TIF	176,589	102,000	102,000
West Quadrant TIF	10,146	36,800	330,000
U-District LRF	0	54,000	50,000
Total Capital Project Funds	\$33,476,669	\$82,127,580	\$78,281,771

2018 ADOPTED BUDGET
EXPENDITURES BY FUND/DEPARTMENT
December 11, 2017

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>
Enterprise Funds			
Water & Hydroelectric Services	44,448,581	40,859,936	42,636,339
Water/WW Debt Service Fund	12,988,930	13,547,528	13,551,778
Integrated Capital Management	65,075,994	66,075,029	98,750,720
Sewer			
Wastewater Management	61,826,443	47,925,599	52,858,027
Environmental Programs	402,642	417,790	533,129
Sewer Construction	3,526,857	757,345	1,860,709
Sewer Fund Total	65,755,942	49,100,734	55,251,865
Water/WW Revenue Bond Fund	60,860,064	107,176,860	67,725,000
Solid Waste	54,680,775	43,782,158	48,869,889
Solid Waste Disposal	37,372,287	27,901,619	32,739,524
Golf	4,239,594	3,599,507	3,574,605
Development Services Center	7,397,239	6,348,709	7,257,665
Total Enterprise Funds	<u>\$352,819,406</u>	<u>\$358,392,080</u>	<u>\$370,357,385</u>
Internal Service Funds			
Fleet Services	11,275,825	11,968,333	12,094,280
Fleet Services Equipment Replacement	3,703,045	2,253,150	3,403,200
Public Works & Utilities	5,600,254	5,324,710	5,525,809
Information Technology (IT)	8,043,374	10,227,174	11,285,346
IT Capital Replacement	2,299,230	1,600,000	1,600,000
Reprographics	1,152,069	663,292	715,854
Purchasing & Stores Fund	0	0	669,302
Accounting Services	4,867,477	4,130,457	4,491,557
My Spokane	0	883,592	1,228,590
Risk Management Fund	3,130,436	5,813,251	5,782,411
Worker's Compensation	7,006,158	6,136,507	6,622,945
Unemployment Compensation	335,990	684,726	589,723
Employee Benefits	34,423,995	38,544,632	39,968,485
Asset Management Operations	1,668,740	2,713,110	2,840,758
Asset Management Capital	23,902,079	5,976,987	7,332,164
Total Internal Service Funds	<u>\$107,408,672</u>	<u>\$96,919,921</u>	<u>\$104,150,424</u>
Trust and Agency Funds			
Employees' Retirement (SERS)	27,344,849	30,218,661	31,388,188
Firefighters' Pension Fund	4,317,872	5,079,055	4,941,403
Police Pension Fund	3,339,442	4,031,399	4,055,470
Finch Memorial Arboretum	3,203	16,000	16,000
Total Trust and Agency Funds	<u>\$35,005,366</u>	<u>\$39,345,115</u>	<u>\$40,401,061</u>
Total City Expenditures	<u>\$880,760,153</u>	<u>\$945,380,114</u>	<u>\$978,226,053</u>

2018 ADOPTED BUDGET
EXPENDITURE TYPES BY FUND GROUP
December 11, 2017

	2016 Actual	2017 Adopted	2018 Adopted
General Fund			
Salaries & Wages	\$61,008,014	\$60,865,635	\$63,809,195
Personnel Benefits	16,299,285	17,643,278	18,865,191
Supplies	1,389,443	1,330,688	1,434,706
Other Services & Charges	7,219,021	7,984,657	8,378,169
Intergovernmental Professional Services	4,507,407	4,739,463	4,248,700
Capital Outlay	293,480	109,788	56,114
Debt Service - Interest	66,518	0	0
Interfund Payment for Services	10,921,366	10,898,075	11,141,049
Reserve for Budget Adjustment	0	(666,685)	(820,112)
Transfers to Other Funds	76,108,488	78,733,206	81,844,003
Total General Fund	\$177,813,022	\$181,638,105	\$188,957,015
Special Revenue Funds			
Salaries & Wages	\$57,543,915	\$60,592,497	\$63,616,121
Personnel Benefits	26,365,655	30,588,919	31,818,698
Supplies	2,835,623	3,336,984	4,127,624
Other Services & Charges	27,386,641	36,347,078	45,735,625
Intergovernmental Professional Services	8,455,978	9,832,429	9,917,675
Capital Outlay	4,609,887	11,336,277	7,056,539
Interfund Payment for Services	12,948,493	12,124,119	13,061,128
Reserve for Budget Adjustment	0	(14,783)	(243,828)
Transfers to Other Funds	3,282,778	8,538,241	6,513,846
Total Special Revenue Funds	\$143,428,973	\$172,681,761	\$181,603,428
Debt Service Funds			
Other Services & Charges	\$2,141	\$10,500	\$10,000
Debt Service - Principal	21,933,255	5,966,210	5,849,931
Debt Service - Interest	7,866,841	6,978,966	7,289,022
Transfers to Other Funds	1,005,808	1,319,876	1,326,016
Total Debt Service Funds	\$30,808,045	\$14,275,552	\$14,474,969
Capital Projects Funds			
Supplies	\$19,579	\$0	\$0
Other Services & Charges	428,696	472,500	810,000
Intergovernmental Professional Services	474	0	0
Capital Outlay	28,782,863	73,531,942	70,707,282
Debt Service - Principal	219,142	95,000	100,000
Debt Service - Interest	4,881	7,000	2,000
Interfund Payment for Services	537,130	163,101	50,601
Transfers to Other Funds	3,483,904	7,858,037	6,611,888
Total Capital Project Funds	\$33,476,669	\$82,127,580	\$78,281,771

2018 ADOPTED BUDGET
EXPENDITURE TYPES BY FUND GROUP
December 11, 2017

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>
Enterprise Funds			
Salaries & Wages	\$40,299,855	\$40,992,890	\$45,003,280
Personnel Benefits	14,240,189	15,481,710	16,522,679
Supplies	8,111,459	9,250,889	9,340,547
Other Services & Charges	37,723,399	30,151,948	33,725,849
Intergovernmental Professional Services	39,829,586	38,998,151	40,723,075
Capital Outlay	59,534,436	152,997,760	147,670,000
Debt Service - Principal	7,784,293	8,029,602	9,523,283
Debt Service - Interest	7,242,814	7,635,311	8,128,096
Interfund Payment for Services	23,997,222	24,803,133	26,779,712
Reserve for Budget Adjustment	0	1,869,236	1,492,000
Depreciation/Amortization	34,442,601	0	0
Transfers to Other Funds	79,613,552	28,181,450	31,448,864
Total Enterprise Funds	<u>\$352,819,406</u>	<u>\$358,392,080</u>	<u>\$370,357,385</u>
Internal Service Funds			
Salaries & Wages	\$11,796,903	\$12,921,148	\$15,046,766
Personnel Benefits	4,076,637	4,549,315	5,450,194
Supplies	3,031,435	3,954,753	3,440,301
Other Services & Charges	52,256,813	58,445,180	59,848,356
Intergovernmental Professional Services	145,994	155,418	155,418
Capital Outlay	9,932,642	5,326,950	6,417,000
Debt Service - Principal	8,826,466	3,800,286	5,030,559
Debt Service - Interest	718,995	766,701	901,605
Interfund Payment for Services	5,851,369	6,077,794	6,835,629
Reserve for Budget Adjustment	0	245,000	346,108
Depreciation/Amortization	4,904,385	0	0
Transfers to Other Funds	5,867,033	677,376	678,488
Total Internal Service Funds	<u>\$107,408,672</u>	<u>\$96,919,921</u>	<u>\$104,150,424</u>
Trust & Agency Funds			
Salaries & Wages	\$261,986	\$279,341	\$290,564
Personnel Benefits	76,532	80,482	86,250
Supplies	14,431	21,080	10,450
Other Services & Charges	34,523,357	38,813,996	39,886,100
Interfund Payment for Services	105,211	140,216	117,697
Reserve for Budget Adjustment	0	10,000	10,000
Depreciation/Amortization	23,850	0	0
Total Trust & Agency Funds	<u>\$35,005,366</u>	<u>\$39,345,115</u>	<u>\$40,401,061</u>
Total City Expenditures (Gross)	<u><u>\$880,760,153</u></u>	<u><u>\$945,380,114</u></u>	<u><u>\$978,226,053</u></u>

2018 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 11, 2017

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>
General Fund			
Nondepartmental			
Salaries & Wages	210,975	196,000	196,000
Supplies	5,435	0	0
Other Services & Charges	1,675,387	1,610,500	1,727,500
Intergov't Professional Services	1,995,573	2,301,000	2,492,200
Debt Service - Interest	66,518	0	0
Reserve for Budget Adjustment	0	(1,000,000)	(1,183,444)
Transfers to Other Funds:			
To Library	115,000	0	0
To Community Development	0	0	150,000
To Law Enforcement Info Systems	235,813	7,500	95,020
To Bond Redemption	13,263	0	0
To Asset Mgmt Capital	400,000	460,594	562,888
	<u>\$4,717,964</u>	<u>\$3,575,594</u>	<u>\$4,040,164</u>
Police Ombudsman			
Salaries & Wages	149,051	173,826	206,990
Personnel Benefits	24,354	33,638	45,378
Supplies	8,378	630	900
Other Services & Charges	42,494	43,600	65,400
Capital Outlay	1,579	0	0
	<u>\$225,856</u>	<u>\$251,694</u>	<u>\$318,668</u>
Civil Service			
Salaries & Wages	635,027	680,107	734,306
Personnel Benefits	209,409	236,918	243,605
Supplies	37,815	16,600	14,300
Other Services & Charges	60,912	98,005	99,500
Capital Outlay	6,388	0	0
Interfund Payment for Services	47,187	53,070	68,789
Reserve for Budget Adjustment	0	10,000	10,000
	<u>\$996,738</u>	<u>\$1,094,700</u>	<u>\$1,170,500</u>
City Clerk			
Salaries & Wages	374,192	370,419	395,235
Personnel Benefits	139,730	143,634	145,678
Supplies	3,113	3,000	3,000
Other Services & Charges	54,676	59,446	59,350
Reserve for Budget Adjustment	0	100,000	100,000
	<u>\$571,711</u>	<u>\$676,499</u>	<u>\$703,263</u>
Human Services			
Salaries & Wages	89,904	87,120	121,069
Personnel Benefits	25,273	37,170	41,163
Supplies	684	3,700	1,700
Other Services & Charges	1,464,079	1,556,620	1,809,598
Interfund Payment for Services	32,879	0	0
	<u>\$1,612,819</u>	<u>\$1,684,610</u>	<u>\$1,973,530</u>

2018 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 11, 2017

	2016 Actual	2017 Adopted	2018 Adopted
City Council			
Salaries & Wages	739,968	848,390	876,026
Personnel Benefits	263,324	302,989	334,191
Supplies	5,465	12,300	12,300
Other Services & Charges	143,992	202,037	202,037
Capital Outlay	682	0	0
Reserve for Budget Adjustment	0	24,124	24,124
	\$1,153,431	\$1,389,840	\$1,448,678
Public Affairs/Communications			
Salaries & Wages	566,672	587,002	620,813
Personnel Benefits	189,140	209,463	217,605
Supplies	16,272	24,148	24,348
Other Services & Charges	40,329	58,002	52,933
Capital Outlay	2,656	0	0
Interfund Payment for Services	2,068	0	2,300
	\$817,137	\$878,615	\$917,999
Community Centers			
Supplies	8,478	0	0
Other Services & Charges	691,965	747,446	747,446
Capital Outlay	9,433	0	0
	\$709,876	\$747,446	\$747,446
Engineering Services			
Salaries & Wages	4,239,976	4,420,226	4,885,051
Personnel Benefits	1,446,714	1,536,778	1,681,263
Supplies	100,288	70,000	87,000
Other Services & Charges	91,869	123,568	120,568
Capital Outlay	117,955	92,788	39,114
Interfund Payment for Services	44,097	19,988	19,988
Reserve for Budget Adjustment	0	4,148	4,148
OT to Go Bond Redmp - Interest	343	0	0
Oper Transfer to Asset Mgmt Cap	0	0	55,299
	\$6,041,242	\$6,267,496	\$6,892,431
Finance			
Salaries & Wages	806,512	1,002,770	801,091
Personnel Benefits	253,850	316,873	279,227
Supplies	6,932	15,350	12,550
Other Services & Charges	10,521	18,865	16,125
Capital Outlay	1,984	3,000	3,000
	\$1,079,799	\$1,356,858	\$1,111,993

2018 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 11, 2017

	2016 Actual	2017 Adopted	2018 Adopted
Grants Management			
Salaries & Wages	176,043	329,623	296,984
Personnel Benefits	52,130	117,458	103,718
Supplies	7,580	14,475	14,475
Other Services & Charges	18,033	36,035	31,035
Capital Outlay	1,935	0	0
	\$255,721	\$497,591	\$446,212
Community & Neighborhood Svcs Dvsn			
Salaries & Wages	196,311	198,440	211,428
Personnel Benefits	59,877	62,152	68,413
Supplies	4,083	586	586
Other Services & Charges	68,055	64,987	64,987
Capital Outlay	1,831	0	0
	\$330,157	\$326,165	\$345,414
My Spokane			
Salaries & Wages	363,900	0	-
Personnel Benefits	139,091	0	-
Supplies	16,579	0	-
Other Services & Charges	9,755	0	-
Capital Outlay	4,574	0	-
	\$533,899	\$0	\$0
Historic Preservation			
Salaries & Wages	113,321	103,777	147,450
Personnel Benefits	30,697	26,973	33,198
Supplies	2,153	1,300	1,300
Other Services & Charges	16,446	37,274	25,274
Interfund Payment for Services	341	300	300
	\$162,958	\$169,624	\$207,522
Legal			
Salaries & Wages	2,987,782	3,096,292	3,250,247
Personnel Benefits	893,910	954,798	999,038
Supplies	83,075	102,036	112,316
Other Services & Charges	208,856	201,142	200,263
Capital Outlay	7,041	0	0
Interfund Payment for Services	9,092	11,100	10,100
	\$4,189,756	\$4,365,368	\$4,571,964
Mayor's Office			
Salaries & Wages	658,803	717,070	749,157
Personnel Benefits	167,208	221,919	227,512
Supplies	13,006	17,950	17,450
Other Services & Charges	57,217	62,429	62,929
Capital Outlay	2,678	0	0
	\$898,912	\$1,019,368	\$1,057,048

2018 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 11, 2017

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>
Neighborhood Services			
Salaries & Wages	249,401	310,641	321,844
Personnel Benefits	68,219	99,384	98,237
Supplies	12,755	18,775	18,261
Other Services & Charges	26,077	4,572	5,086
	<u>\$356,452</u>	<u>\$433,372</u>	<u>\$443,428</u>
Municipal Court			
Salaries & Wages	2,417,343	2,562,058	2,879,409
Personnel Benefits	801,503	939,584	971,643
Supplies	54,785	53,540	48,540
Other Services & Charges	67,139	71,936	108,236
Intergov't Professional Services	165,159	196,937	196,937
Capital Outlay	5,388	12,000	12,000
Interfund Payment for Services	108,131	127,188	96,053
Reserve for Budget Adjustment	0	13,614	13,614
	<u>\$3,619,448</u>	<u>\$3,976,857</u>	<u>\$4,326,432</u>
Office of Hearing Examiner			
Salaries & Wages	164,072	172,463	181,286
Personnel Benefits	62,743	66,140	70,351
Supplies	708	2,267	2,267
Other Services & Charges	1,593	6,823	6,823
Interfund Payment for Services	109	400	400
	<u>\$229,225</u>	<u>\$248,093</u>	<u>\$261,127</u>
Youth Services			
Other Services & Charges	45,000	50,000	50,000
	<u>\$45,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
Human Resources			
Salaries & Wages	592,673	625,509	736,076
Personnel Benefits	174,273	213,616	232,836
Supplies	4,901	9,140	44,804
Other Services & Charges	26,274	28,725	35,879
Interfund Payment for Services	756	6,000	1,000
	<u>\$798,877</u>	<u>\$882,990</u>	<u>\$1,050,595</u>
Planning Services			
Salaries & Wages	1,147,341	1,236,025	1,384,356
Personnel Benefits	354,442	390,408	496,741
Supplies	18,087	11,745	13,745
Other Services & Charges	114,543	182,546	130,546
Capital Outlay	3,096	0	0
Interfund Payment for Services	384	55,591	55,591
Reserve For Budget Adjustment	0	10,241	29,741
	<u>\$1,637,893</u>	<u>\$1,886,556</u>	<u>\$2,110,720</u>

2018 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 11, 2017

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>
Police			
Salaries & Wages	41,103,821	39,989,216	41,343,128
Personnel Benefits	9,930,295	10,621,644	11,366,532
Supplies	917,510	916,694	955,230
Other Services & Charges	1,950,173	2,273,568	2,255,032
Intergov't Professional Services	2,317,639	2,208,526	1,526,563
Capital Outlay	30,935	0	0
Interfund Payment for Services	436,028	88,159	88,159
Reserve for Budget Adjustment	0	66,978	66,978
Transfers to Other Funds:			
To Capital Improvement	4,000	40,000	40,000
To Public Safety/Judicial Grant	0	134,717	134,717
To Asset Mgmt Cap	229,278	229,279	229,279
	<u>\$56,919,679</u>	<u>\$56,568,781</u>	<u>\$58,005,618</u>
Probation Services			
Salaries & Wages	810,742	848,549	914,145
Personnel Benefits	289,926	328,883	361,419
Supplies	7,693	8,500	16,500
Other Services & Charges	13,142	15,410	13,971
Intergov't Professional Services	29,024	33,000	33,000
Capital Outlay	0	2,000	2,000
Interfund Payment for Services	2,849	2,800	2,800
Reserve for Budget Adjustment	0	0	10,369
	<u>\$1,153,376</u>	<u>\$1,239,142</u>	<u>\$1,354,204</u>
Public Defender			
Salaries & Wages	2,037,712	2,017,975	2,191,778
Personnel Benefits	669,185	695,131	715,254
Supplies	47,239	25,284	28,484
Other Services & Charges	134,647	105,107	135,039
Reserve for Budget Adjustment	0	4,210	4,358
	<u>\$2,888,783</u>	<u>\$2,847,707</u>	<u>\$3,074,913</u>
Economic Development			
Salaries & Wages	176,475	292,137	140,491
Personnel Benefits	53,992	87,725	59,978
Supplies	175	2,668	3,350
Other Services & Charges	118,129	273,096	272,414
Capital Outlay	1,529	0	0
Reserve for Budget Adjustment	0	100,000	100,000
	<u>\$350,300</u>	<u>\$755,626</u>	<u>\$576,233</u>
Treasury Services			
Salaries & Wages	0	0	224,835
Personnel Benefits	0	0	72,211
Supplies	0	0	1,300
Other Services & Charges	0	0	27,280
	<u>\$0</u>	<u>\$0</u>	<u>\$325,626</u>

2018 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 11, 2017

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>
Internal Service Charges			
Interfund Payment for Services	10,237,444	10,533,479	10,795,569
Supplies	6,257	0	0
Other Services & Charges	67,718	52,918	52,918
Intergovt Prof Services	12	0	0
Capital Outlay	93,797	0	0
	<u>\$10,405,228</u>	<u>\$10,586,397</u>	<u>\$10,848,487</u>
General Fund Allocations			
Street Maintenance	893,179	900,000	722,181
Code Enforcement	752,622	748,916	837,830
Library	9,228,482	8,383,482	8,600,000
Parks and Recreation	13,439,508	13,742,971	14,225,042
Fire / EMS	37,200,000	38,500,000	39,700,000
Urban Forestry	66,000	66,000	66,000
Arterial Street	9,100,000	9,530,000	9,280,000
Intermodal Facility	75,000	100,000	150,000
My Spokane	0	254,747	280,747
Asset Management Operations	856,000	1,535,000	1,535,000
Parking	1,200,000	1,000,000	1,250,000
Asset Management Capital	2,300,000	3,100,000	3,930,000
	<u>\$75,110,791</u>	<u>\$77,861,116</u>	<u>\$80,576,800</u>
Total General Fund	<u>\$177,813,028</u>	<u>\$181,638,105</u>	<u>\$188,957,015</u>

2018 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 11, 2017

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>
Special Revenue Funds			
Street Maintenance			
Salaries & Wages	6,466,563	6,648,561	6,827,084
Personnel Benefits	2,390,545	2,547,958	2,626,328
Supplies	210,794	181,375	676,525
Other Services & Charges	6,149,350	6,580,977	6,794,714
Intergov't Professional Services	0	410	410
Capital Outlay	67,933	75,428	50,000
Interfund Payment for Services	5,672,915	5,306,235	5,447,545
Reserve For Budget Adjustment	0	(250,000)	(250,000)
Transfers to Other Funds:			
To Bond Redemption	42,816	0	0
To Asset Mgmt Capital	0	190,673	203,009
	<u>\$21,000,916</u>	<u>\$21,281,617</u>	<u>\$22,375,615</u>
Code Enforcement			
Salaries & Wages	908,416	981,717	1,012,136
Personnel Benefits	327,791	354,841	370,608
Supplies	17,345	22,025	21,425
Other Services & Charges	209,440	298,381	411,899
Interfund Payment for Services	435,490	351,890	473,733
	<u>\$1,898,482</u>	<u>\$2,008,854</u>	<u>\$2,289,801</u>
Library			
Salaries & Wages	4,651,731	4,798,859	4,888,503
Personnel Benefits	1,570,796	1,728,570	1,796,328
Supplies	167,991	382,764	520,764
Other Services & Charges	1,138,419	1,279,054	1,595,205
Intergov't Professional Services	8,423	12,000	12,000
Capital Outlay	1,090,488	1,163,755	1,194,918
Interfund Payment for Services	202,988	176,299	212,302
Reserve for Budget Adjustment	0	100,810	91,386
Transfer to Asset Mgmt Capital	56,996	56,996	56,996
	<u>\$8,887,832</u>	<u>\$9,699,107</u>	<u>\$10,368,402</u>
Pension Contributions (LEOFF)			
Personnel Benefits	9,670,933	11,310,000	11,480,000
Other Services & Charges	3,691	0	0
	<u>\$9,674,624</u>	<u>\$11,310,000</u>	<u>\$11,480,000</u>
Miscellaneous Grants			
Salaries & Wages	21,457	102,000	100,000
Personnel Benefits	7,607	0	0
Supplies	5,099	0	0
Other Services & Charges	280,684	938,000	880,000
	<u>\$314,847</u>	<u>\$1,040,000</u>	<u>\$980,000</u>

2018 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 11, 2017

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>
Domestic Violence Prevention			
Other Services & Charges	0	3,500	3,000
	<u>\$0</u>	<u>\$3,500</u>	<u>\$3,000</u>
Traffic Calming Measures			
Supplies	42,960	16,000	16,000
Other Services & Charges	732,949	745,500	765,000
Capital Outlay	588,639	2,490,000	1,232,063
Interfund Payment for Services	222,946	183,671	188,857
Transfer to General Fund	72,257	760,000	745,000
	<u>\$1,659,751</u>	<u>\$4,195,171</u>	<u>\$2,946,920</u>
Parks & Recreation			
Salaries & Wages	7,427,095	7,076,658	8,389,948
Personnel Benefits	2,058,660	2,260,786	2,672,535
Supplies	965,705	668,800	1,225,750
Other Services & Charges	4,340,002	3,400,950	3,678,164
Intergov't Professional Services	46,489	27,900	50,100
Capital Outlay	1,066,365	2,106,223	2,191,223
Interfund Payment for Services	2,531,860	2,217,737	2,628,152
Reserve for Budget Adjustment	0	190,401	252,856
Transfers to Other Funds:			
To Golf	35,000	0	0
To Park Reserves	234,500	49,181	49,181
To GO Bond Redmp - Interest	11,345	0	0
To Asset Mgmt Capital	0	273,260	290,824
	<u>\$18,717,021</u>	<u>\$18,271,896</u>	<u>\$21,428,733</u>
Under Freeway Parking			
Salaries & Wages	4,015	0	0
Personnel Benefits	326	0	0
Supplies	298	0	0
Other Services & Charges	83,114	106,504	138,504
Interfund Payment for Services	7,040	21,598	9,056
Transfer to Asset Mgmt Capital	0	10,000	0
	<u>\$94,793</u>	<u>\$138,102</u>	<u>\$147,560</u>
Parking			
Salaries & Wages	796,240	867,540	943,651
Personnel Benefits	331,130	359,622	383,062
Supplies	73,860	124,525	20,525
Other Services & Charges	394,427	579,757	464,194
Capital Outlay	627,244	150,000	300,000
Interfund Payment for Services	398,005	231,621	350,251
Transfer to General Fund	0	50,000	0
Transfer to Fin Partnership	0	190,000	190,000
Transfer to Bond Redemption	1,561,074	1,659,118	1,669,895
Transfer to Arterial Street	77,252	250,000	250,000
Transfer to Asset Mgmt Capital	105,336	105,336	108,968
	<u>\$4,364,568</u>	<u>\$4,567,519</u>	<u>\$4,680,546</u>

2018 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 11, 2017

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>
Paths & Trails Reserve			
Other Services & Charges	9	0	0
Transfer to Arterial Streets	172,789	10,000	10,000
	<u>\$172,798</u>	<u>\$10,000</u>	<u>\$10,000</u>
Spokane Regional Emerg Comms Sys			
Salaries & Wages	486,445	229,289	99,812
Personnel Benefits	102,200	59,611	31,441
Supplies	6,604	0	3,000
Other Services & Charges	245,053	2,081	5,900
Intergov't Professional Services	176,177	0	0
Interfund Payment for Services	130,532	52,750	30,181
Reserve for Budget Adjustment	0	(130,428)	0
	<u>\$1,147,011</u>	<u>\$213,303</u>	<u>\$170,334</u>
Local Law Enforcement Block Grant			
Supplies	44,885	71,972	0
Other Services & Charges	36,100	0	0
	<u>\$80,985</u>	<u>\$71,972</u>	<u>\$0</u>
Human Services Grants			
Salaries & Wages	133,336	273,928	191,615
Personnel Benefits	46,039	113,126	65,340
Supplies	380	8,500	450
Other Services & Charges	3,659,446	7,405,385	5,726,422
Interfund Payment for Services	52,273	0	0
	<u>\$3,891,474</u>	<u>\$7,800,939</u>	<u>\$5,983,827</u>
Continuum of Care			
Salaries & Wages	84,181	310,183	284,017
Personnel Benefits	26,717	127,101	96,563
Supplies	69	0	0
Other Services & Charges	3,064,619	3,691,759	3,807,783
Interfund Payment for Services	24,605	0	0
	<u>\$3,200,191</u>	<u>\$4,129,043</u>	<u>\$4,188,363</u>
Forfeitures & Contributions (SPD)			
Supplies	79,902	475,950	142,350
Other Services & Charges	184,861	218,600	203,600
Capital Outlay	122,097	50,000	100,000
Interfund Payment for Services	0	30,000	30,000
	<u>\$386,860</u>	<u>\$774,550</u>	<u>\$475,950</u>

2018 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 11, 2017

	2016 Actual	2017 Adopted	2018 Adopted
Intermodal Facility Operation			
Supplies	11,167	13,432	13,432
Other Services & Charges	408,485	467,718	467,718
Intergov't Professional Services	2,354	4,267	4,267
Capital Outlay	0	17,254	17,254
Interfund Payment for Services	7,294	26,185	30,607
	\$429,300	\$528,856	\$533,278
Hotel/Motel Tax			
Other Services & Charges	101,347	114,499	117,362
Intergov't Professional Services	3,720,412	4,105,852	4,208,498
Interfund Payment for Services	388	459	403
	\$3,822,147	\$4,220,810	\$4,326,263
Capital Improvement Program			
Other Services & Charges	32	0	0
	\$32	\$0	\$0
Real Estate Excise Tax			
Other Services & Charges	1,311	2,500	1,500
Interfund Payment for Services	1,411	1,746	2,031
Transfer to Street Fund	400,000	400,000	400,000
Transfer to Arterial Street	0	4,270,262	1,885,167
	\$402,722	\$4,674,508	\$2,288,698
Public Safety & Judicial Grant Fund			
Salaries & Wages	475,758	513,702	462,148
Personnel Benefits	105,755	118,338	110,093
Supplies	21,421	108,504	149,000
Other Services & Charges	191,769	394,948	271,000
Capital Outlay	0	0	50,000
	\$794,703	\$1,135,492	\$1,042,241
Combined Communications Center			
Salaries & Wages	1,698,292	1,900,204	1,971,264
Personnel Benefits	656,616	749,324	788,969
Supplies	80,937	28,950	86,450
Other Services & Charges	203,170	310,645	276,239
Intergov't Prof Services	37,364	40,000	0
Capital Outlay	245,342	705,000	75,000
Interfund Payment for Services	365,081	309,575	564,533
	\$3,286,802	\$4,043,698	\$3,762,455
Communications Building M & O			
Supplies	9,528	12,700	14,300
Other Services & Charges	215,082	239,450	266,246
Capital Outlay	27,829	1,656,000	50,000
Interfund Payment for Services	19,480	26,744	9,258
	\$271,919	\$1,934,894	\$339,804

2018 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 11, 2017

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>
CD/HS Operations			
Salaries & Wages	286,181	167,537	400,675
Personnel Benefits	89,292	12,767	186,611
Supplies	2,603	5,000	0
Other Services & Charges	(658,101)	(1,077,845)	(775,027)
Intergov't Professional Services	2,003	0	0
Interfund Payment for Services	212,559	168,107	171,058
Reserve for Budget Adjustment	0	574,434	161,930
Transfer to General Fund	0	150,000	0
	<u>(\$65,463)</u>	<u>\$0</u>	<u>\$145,247</u>
Community Dev. Block Grants			
Salaries & Wages	257,992	433,888	287,302
Personnel Benefits	79,901	170,098	108,711
Supplies	2	9,750	2,000
Other Services & Charges	2,230,300	3,725,883	7,818,796
Capital Outlay	239,268	0	0
Interfund Payment for Services	94,082	308,788	0
	<u>\$2,901,545</u>	<u>\$4,648,407</u>	<u>\$8,216,809</u>
CDBG Revolving Loan Fund			
Salaries & Wages	13,735	44,878	42,402
Personnel Benefits	3,622	16,936	14,416
Supplies	2,388	0	0
Other Services & Charges	1,380,518	1,960,186	1,851,825
Interfund Payment for Services	59,098	0	0
	<u>\$1,459,361</u>	<u>\$2,022,000</u>	<u>\$1,908,643</u>
Miscellaneous CD Grants			
Salaries & Wages	283	1,000	848
Personnel Benefits	90	400	288
Supplies	25	0	0
Other Services & Charges	(29,317)	68,300	49,864
Interfund Payment for Services	4,214	0	0
	<u>(\$24,705)</u>	<u>\$69,700</u>	<u>\$51,000</u>
Home Program			
Salaries & Wages	31,637	109,846	79,725
Personnel Benefits	10,823	36,222	27,107
Supplies	0	1,500	1,000
Other Services & Charges	1,312,409	2,724,200	3,157,146
Interfund Payment for Services	20,778	0	0
	<u>\$1,375,647</u>	<u>\$2,871,768</u>	<u>\$3,264,978</u>
Housing Assistance Program			
Salaries & Wages	0	0	212
Personnel Benefits	0	0	72
Supplies	0	100	100
Other Services & Charges	0	1,000	276,116
Capital Outlay	0	273,400	0
Interfund Payment for Services	209	0	0
	<u>\$209</u>	<u>\$274,500</u>	<u>\$276,500</u>

2018 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 11, 2017

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>
Hope Acquisition Fund			
Salaries & Wages	0	1,000	212
Personnel Benefits	0	400	72
Other Services & Charges	2,900	44,500	286,016
Capital Outlay	0	241,600	0
Interfund Payment for Services	469	0	0
	<u>\$3,369</u>	<u>\$287,500</u>	<u>\$286,300</u>
Housing Trust Grant			
Salaries & Wages	0	1,000	212
Personnel Benefits	0	400	72
Other Services & Charges	0	0	210,016
Capital Outlay	0	224,100	0
Interfund Payment for Services	194	0	0
	<u>\$194</u>	<u>\$225,500</u>	<u>\$210,300</u>
Rental Rehabilitation Fund			
Salaries & Wages	0	1,000	593
Personnel Benefits	0	400	202
Other Services & Charges	10,926	360,000	115,605
Intergov't Professional Services	400	0	0
Capital Outlay	0	468,600	0
Interfund Payment for Services	943	0	0
	<u>\$12,269</u>	<u>\$830,000</u>	<u>\$116,400</u>
UDAG Fund			
Other Services & Charges	0	0	882,000
Capital Outlay	0	887,000	0
	<u>\$0</u>	<u>\$887,000</u>	<u>\$882,000</u>
Trial Court Improvement Fund			
Transfer to General Fund	65,265	65,265	65,265
	<u>\$65,265</u>	<u>\$65,265</u>	<u>\$65,265</u>
Criminal Justice Assistance			
Other Services & Charges	2,455	2,500	2,500
Intergov't Professional Services	4,418,202	5,600,000	5,600,000
Interfund Payment for Services	3,211	2,841	1,610
	<u>\$4,423,868</u>	<u>\$5,605,341</u>	<u>\$5,604,110</u>
Financial Partnership Fund			
Other Services & Charges	0	190,000	1,998,610
Operating Transfer to Asset Mgmt Cap	0	0	191,390
	<u>\$0</u>	<u>\$190,000</u>	<u>\$2,190,000</u>
Channel Five Equipment Reserve			
Supplies	33,959	8,800	23,800
Other Services & Charges	195,242	176,120	176,120
Capital Outlay	45,633	79,200	64,200
Interfund Payment for Services	915	1,114	981
	<u>\$275,749</u>	<u>\$265,234</u>	<u>\$265,101</u>

2018 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 11, 2017

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>
Park Cumulative Reserve			
Other Services & Charges	1,324	6,000	6,000
Capital Outlay	412,861	622,200	1,012,000
Interfund Payment for Services	1,677	2,174	1,648
Transfer - Bond Redemption	50,000	0	0
Operating Transfer to Asset Mgmt Cap	350,000	0	350,000
	<u>\$815,862</u>	<u>\$630,374</u>	<u>\$1,369,648</u>
Fire / EMS			
Salaries & Wages	33,800,562	36,129,707	37,633,762
Personnel Benefits	8,886,812	10,622,019	11,059,880
Supplies	1,057,657	1,196,037	1,210,653
Other Services & Charges	1,235,387	1,318,586	1,355,252
Intergov't Professional Services	44,154	42,000	42,400
Capital Outlay	76,187	126,517	125,000
Interfund Payment for Services	2,468,421	2,694,287	2,898,256
Reserve for Budget Adjustment	0	(500,000)	(500,000)
Transfer to Asset Mgmt Capital	48,150	48,150	48,151
	<u>\$47,617,330</u>	<u>\$51,677,303</u>	<u>\$53,873,354</u>
Defined Contribution Administration			
Supplies	46	300	100
Other Services & Charges	59,239	67,440	67,200
Interfund Payment for Services	9,415	10,298	10,666
	<u>\$68,700</u>	<u>\$78,038</u>	<u>\$77,966</u>
Transportation Benefit Fund			
Other Services & Charges	0	0	2,383,136
Capital Outlay	0	0	594,881
	<u>\$0</u>	<u>\$0</u>	<u>\$2,978,017</u>
Total Special Revenue Funds	<u>\$143,428,978</u>	<u>\$172,681,761</u>	<u>\$181,603,428</u>

2018 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 11, 2017

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>
Debt Service Funds			
GO Bond Redemption			
Debt Service - Principal	21,863,255	5,966,210	5,724,931
Debt Service - Interest	7,854,574	6,978,966	7,249,022
	<u>\$29,717,829</u>	<u>\$12,945,176</u>	<u>\$12,973,953</u>
Special Assessment Debt			
Other Services & Charges	0	500	0
Debt Service - Principal	70,000	0	125,000
Debt Service - Interest	12,268	0	40,000
Transfer to Asset Mgmt Operations	759,778	0	0
Transfer to Asset Mgmt Capital	0	1,000,000	1,000,000
	<u>\$842,046</u>	<u>\$1,000,500</u>	<u>\$1,165,000</u>
Special Assessment Guaranty			
Other Services & Charges	2,141	10,000	10,000
	<u>\$2,141</u>	<u>\$10,000</u>	<u>\$10,000</u>
Iron Bridge TIF Debt Service			
Transfer to GO Bond Fund - Interest	21,375	0	0
Transfer to Asset Mgmt Capital	0	95,221	101,361
	<u>\$21,375</u>	<u>\$95,221</u>	<u>\$101,361</u>
U-District LRF Debt Service			
Transfer to Asset Mgmt Operations	112,327	0	0
Transfer to Asset Mgmt Capital	112,327	224,655	224,655
	<u>\$224,654</u>	<u>\$224,655</u>	<u>\$224,655</u>
Total Debt Service Funds	<u>\$30,808,045</u>	<u>\$14,275,552</u>	<u>\$14,474,969</u>

2018 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 11, 2017

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>
Capital Project Funds			
Improvement Project Cost Fund 2001			
Capital Outlay	0	36,000	35,195
	<u>\$0</u>	<u>\$36,000</u>	<u>\$35,195</u>
Fire Improvement Fund			
Capital Outlay	13,678	0	0
	<u>\$13,678</u>	<u>\$0</u>	<u>\$0</u>
General Capital Improvements			
Capital Outlay	0	87,980	40,000
	<u>\$0</u>	<u>\$87,980</u>	<u>\$40,000</u>
Arterial Street			
Supplies	19,579	0	0
Other Services & Charges	351,557	472,500	810,000
Intergov't Professional Services	473	0	0
Capital Outlay	21,546,352	36,119,357	31,523,476
Debt Service - Principal	112,917	0	0
Debt Service - Interest	4,270	0	0
Interfund Payment for Services	532,635	163,101	50,601
Transfer to Street Fund	1,300,000	1,300,000	1,300,000
Transfer to GO Bond - Principal	0	1,925,000	1,942,280
Transfer to GO Bond - Interest	1,723,904	3,352,608	3,259,608
	<u>\$25,591,687</u>	<u>\$43,332,566</u>	<u>\$38,885,965</u>
Capital Improvements 2015 Park			
Capital Outlay	6,116,808	26,572,456	28,180,962
	<u>\$6,116,808</u>	<u>\$26,572,456</u>	<u>\$28,180,962</u>
2003 Street Bond			
Other Services & Charges	858	0	0
Capital Outlay	0	1,980,000	1,980,000
	<u>\$858</u>	<u>\$1,980,000</u>	<u>\$1,980,000</u>
2004 Street Bond			
Other Services & Charges	6,298	0	0
Capital Outlay	767,876	8,456,371	8,456,371
Interfund Payment for Services	4,495	0	0
Transfer to Arterial Street	450,000	1,243,629	30,000
	<u>\$1,228,669</u>	<u>\$9,700,000</u>	<u>\$8,486,371</u>
2008 Park Bond			
Capital Outlay	338,150	0	0
	<u>\$338,150</u>	<u>\$0</u>	<u>\$0</u>

2018 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 11, 2017

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>
Capital Improvements 1995			
Capital Outlay	0	40,778	40,778
	<u>\$0</u>	<u>\$40,778</u>	<u>\$40,778</u>
Capital Improvements 1999			
Other Services & Charges	84	0	0
Capital Outlay	0	185,000	150,500
	<u>\$84</u>	<u>\$185,000</u>	<u>\$150,500</u>
Kendall Yards TIF			
Other Services & Charges	69,753	0	0
Debt Service - Principal	106,225	95,000	100,000
Debt Service - Interest	611	7,000	2,000
	<u>\$176,589</u>	<u>\$102,000</u>	<u>\$102,000</u>
West Quadrant TIF			
Other Services & Charges	146	0	0
Capital Outlay	0	0	250,000
Transfer to Arterial Street	10,000	36,800	80,000
	<u>\$10,146</u>	<u>\$36,800</u>	<u>\$330,000</u>
U-District LRF			
Capital Outlay	0	54,000	50,000
	<u>\$0</u>	<u>\$54,000</u>	<u>\$50,000</u>
Total Capital Project Funds	<u>\$33,476,669</u>	<u>\$82,127,580</u>	<u>\$78,281,771</u>

2018 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 11, 2017

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>
Enterprise Funds			
Water Division			
Salaries & Wages	9,616,415	9,855,187	11,061,385
Personnel Benefits	3,429,360	3,884,803	4,140,743
Supplies	2,248,610	2,519,935	2,393,013
Other Services & Charges	5,127,483	4,830,285	4,970,363
Intergov't Professional Services	9,509,755	9,374,314	9,646,169
Capital Outlay	2,898,414	3,767,500	3,543,150
Debt Service - Principal	849,554	895,000	746,528
Debt Service - Interest	45,253	100,000	36,955
Interfund Payment for Services	4,922,774	5,132,912	5,218,033
Reserve for Budget Adjustment	0	500,000	400,000
Depreciation/Amortization	5,796,519	0	0
Transfer to IT	4,444	0	0
Operating Transfer - Other	0	0	480,000
	<u>\$44,448,581</u>	<u>\$40,859,936</u>	<u>\$42,636,339</u>
Integrated Capital Management			
Salaries & Wages	969,757	1,254,856	1,402,388
Personnel Benefits	279,696	385,250	436,573
Supplies	78,054	20,429	37,029
Other Services & Charges	2,171,575	418,931	1,140,191
Intergov't Professional Services	7,503,934	8,342,881	8,584,825
Capital Outlay	17,301,613	35,703,000	66,018,150
Debt Service - Principal	17,149	356,783	1,034,658
Debt Service - Interest	0	78,023	471,920
Interfund Payment for Services	840,275	967,348	1,073,208
Operating Transfer - Other	7,465,966	0	0
Transfer to Sewer Fund	9,835,647	0	0
Transfer to Arterial Street	5,000,000	5,000,000	5,000,000
Transfer to Water/WW Debt	13,612,328	13,547,528	13,551,778
	<u>\$65,075,994</u>	<u>\$66,075,029</u>	<u>\$98,750,720</u>
Wastewater Management			
Salaries & Wages	11,710,609	12,069,758	12,970,892
Personnel Benefits	4,242,936	4,515,016	4,693,269
Supplies	2,436,278	3,517,240	3,334,685
Other Services & Charges	8,073,535	7,239,457	7,538,873
Intergov't Professional Services	12,134,273	11,788,221	12,130,081
Capital Outlay	1,127,619	2,310,400	4,576,200
Interfund Payment for Services	5,780,610	5,785,507	6,210,491
Reserve for Budget Adjustment	0	700,000	500,000
Depreciation/Amortization	16,295,820	0	0
Operating Transfer - Other	0	0	480,000
Transfe to Parks/Recreation	0	0	423,536
Transfer to IT	24,763	0	0
	<u>\$61,826,443</u>	<u>\$47,925,599</u>	<u>\$52,858,027</u>

2018 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 11, 2017

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>
Water/WW Debt Service Fund			
Debt Service - Principal	5,920,000	6,215,000	6,530,000
Debt Service - Interest	7,068,930	7,332,528	7,021,778
	<u>\$12,988,930</u>	<u>\$13,547,528</u>	<u>\$13,551,778</u>
Water/WW Revenue Bond Fund			
Capital Outlay	30,430,032	107,176,860	67,725,000
Operating Transfer - Other	30,430,032	0	0
	<u>\$60,860,064</u>	<u>\$107,176,860</u>	<u>\$67,725,000</u>
Environmental Programs			
Salaries & Wages	249,272	259,960	275,164
Personnel Benefits	60,409	78,074	85,115
Supplies	34	4,200	4,200
Other Services & Charges	40,719	5,727	89,727
Interfund Payment for Services	52,208	69,829	78,923
	<u>\$402,642</u>	<u>\$417,790</u>	<u>\$533,129</u>
Sewer Construction			
Other Services & Charges	927	60,000	48,700
Intergov't Professional Services	826,740	0	0
Capital Outlay	2,022,272	0	0
Debt Service - Principal	543,877	562,819	1,212,097
Debt Service - Interest	128,631	124,760	597,443
Interfund Payment for Services	4,409	9,766	2,469
	<u>\$3,526,856</u>	<u>\$757,345</u>	<u>\$1,860,709</u>
Solid Waste			
Salaries & Wages	6,944,509	6,932,734	7,523,649
Personnel Benefits	2,770,535	2,903,604	3,096,364
Supplies	600,038	537,200	705,100
Other Services & Charges	5,434,960	5,151,612	5,967,992
Intergov't Professional Services	9,272,921	8,946,006	9,800,000
Capital Outlay	3,672,549	340,000	100,000
Interfund Payment for Services	8,796,140	9,052,080	9,913,234
Reserve for Budget Adjustment	0	300,000	300,000
Depreciation/Amortization	3,953,993	0	0
Operating Transfer - Other	12,916,838	9,618,922	10,763,550
Transfer to Street Fund	0	0	700,000
Trans to Solid Waste Disp Con	316,841	0	0
Operating Transfer to IT	1,452	0	0
	<u>\$54,680,776</u>	<u>\$43,782,158</u>	<u>\$48,869,889</u>

2018 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 11, 2017

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>
Solid Waste Disposal			
Salaries & Wages	6,321,643	6,051,303	6,753,487
Personnel Benefits	1,910,422	2,162,598	2,302,132
Supplies	2,498,419	2,290,940	2,512,600
Other Services & Charges	14,462,133	11,200,074	12,627,634
Intergov't Professional Services	560,661	525,729	541,000
Capital Outlay	1,858,406	3,400,000	5,457,500
Interfund Payment for Services	2,020,502	2,070,975	2,345,171
Reserve for Budget Adjustment	0	200,000	200,000
Depreciation/Amortization	7,737,144	0	0
Transfer to IT	2,958	0	0
	<u>\$37,372,288</u>	<u>\$27,901,619</u>	<u>\$32,739,524</u>
Golf			
Salaries & Wages	1,122,327	1,141,501	1,183,085
Personnel Benefits	404,538	319,722	339,840
Supplies	212,261	316,920	316,920
Other Services & Charges	1,032,940	1,010,076	1,010,076
Intergov't Professional Services	21,302	21,000	21,000
Capital Outlay	221,247	250,000	250,000
Debt Service - Principal	453,712	0	0
Interfund Payment for Services	346,452	398,288	361,684
Reserve for Budget Adjustment	0	142,000	42,000
Depreciation/Amortization	424,815	0	0
Oper Trans to Park Cum Reserve	0	0	50,000
	<u>\$4,239,594</u>	<u>\$3,599,507</u>	<u>\$3,574,605</u>
Development Services Center			
Salaries & Wages	3,365,325	3,427,591	3,833,230
Personnel Benefits	1,142,292	1,232,643	1,428,643
Supplies	37,766	44,025	37,000
Other Services & Charges	1,379,126	235,786	332,293
Capital Outlay	2,284	50,000	0
Interfund Payment for Services	1,233,851	1,316,428	1,576,499
Reserve for Budget Adjustment	0	27,236	50,000
Depreciation/Amortization	234,310	0	0
Transfer to General Fund - Other	0	15,000	0
Transfer to IT	2,284	0	0
	<u>\$7,397,238</u>	<u>\$6,348,709</u>	<u>\$7,257,665</u>
Total Enterprise Funds	<u>\$352,819,406</u>	<u>\$358,392,080</u>	<u>\$370,357,385</u>

2018 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 11, 2017

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>
Internal Service Funds			
Fleet Services			
Salaries & Wages	2,198,049	2,169,728	2,549,463
Personnel Benefits	818,400	878,184	991,011
Supplies	1,936,899	3,096,794	2,535,669
Other Services & Charges	4,367,100	3,773,582	3,757,103
Capital Outlay	3,158	100,000	50,000
Interfund Payment for Services	1,286,779	1,073,051	1,332,953
Reserve for Budget Adjustment	0	200,000	200,000
Depreciation/Amortization	22,828	0	0
Transfer to Bond Redmp - Interest	3,772	0	0
Transfer to Solid Waste	3,114	0	0
Transfer to Fleet Replacement	75,489	100,000	100,000
Transfer to IT	44	0	0
Transfer to Asset Mgmt Capital	560,195	576,994	578,081
	<u>\$11,275,827</u>	<u>\$11,968,333</u>	<u>\$12,094,280</u>
Fleet Services Equipment Replacement			
Other Services & Charges	1,086	1,200	1,200
Capital Outlay	1,576,565	2,216,950	3,367,000
Interfund Payment for Services	56,071	35,000	35,000
Depreciation/Amortization	2,069,323	0	0
	<u>\$3,703,045</u>	<u>\$2,253,150</u>	<u>\$3,403,200</u>
Public Works & Utilities			
Salaries & Wages	1,466,506	1,504,993	1,427,407
Personnel Benefits	505,959	563,061	575,305
Supplies	455,007	441,365	441,365
Other Services & Charges	1,076,739	665,488	665,488
Intergov't Professional Services	145,994	155,418	155,418
Capital Outlay	2,156	0	0
Interfund Payment for Services	1,930,045	1,994,385	2,260,826
Depreciation/Amortization	15,691	0	0
Transfer to IT	2,156	0	0
	<u>\$5,600,253</u>	<u>\$5,324,710</u>	<u>\$5,525,809</u>
Information Technology (IT)			
Salaries & Wages	3,804,749	4,529,524	5,223,103
Personnel Benefits	1,242,151	1,414,194	1,744,167
Supplies	118,136	214,773	256,814
Other Services & Charges	2,275,385	3,444,322	3,283,956
Interfund Payment for Services	602,953	624,361	716,198
Reserve for Budget Adjustment	0	0	61,108
	<u>\$8,043,374</u>	<u>\$10,227,174</u>	<u>\$11,285,346</u>

2018 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 11, 2017

	2016 Actual	2017 Adopted	2018 Adopted
IT Capital Replacement			
Capital Outlay	819,536	1,600,000	1,600,000
Depreciation/Amortization	1,479,694	0	0
	\$2,299,230	\$1,600,000	\$1,600,000
Reprographics			
Salaries & Wages	191,720	191,365	219,873
Personnel Benefits	90,395	97,605	99,212
Supplies	92,525	93,000	97,957
Other Services & Charges	612,320	171,135	166,178
Interfund Payment for Services	134,226	110,187	132,634
Depreciation/Amortization	30,882	0	0
	\$1,152,068	\$663,292	\$715,854
Purchasing & Stores			
Salaries & Wages	0	0	430,361
Personnel Benefits	0	0	163,138
Supplies	0	0	550
Other Services & Charges	0	0	13,775
Interfund Payment for Services	0	0	21,478
Reserve for Budget Adjustment			40,000
	\$0	\$0	\$669,302
Accounting Services			
Salaries & Wages	2,678,128	2,511,486	2,782,547
Personnel Benefits	918,617	867,947	1,008,312
Supplies	20,793	31,609	26,009
Other Services & Charges	549,519	198,240	169,851
Capital Outlay	601	0	0
Interfund Payment for Services	699,218	521,175	504,838
Transfer to IT	601	0	0
	\$4,867,477	\$4,130,457	\$4,491,557
My Spokane			
Salaries & Wages	0	520,144	670,598
Personnel Benefits	0	230,904	320,804
Supplies	0	6,500	10,250
Other Services & Charges	0	5,070	7,320
Interfund Payment for Services	0	120,974	219,618
	\$0	\$883,592	\$1,228,590
Risk Management			
Salaries & Wages	37,034	65,325	41,842
Personnel Benefits	14,112	15,638	9,235
Supplies	46	600	300
Other Services & Charges	2,886,497	5,125,974	5,126,274
Interfund Payment for Services	192,661	590,332	589,353
Reserve for Budget Adjustment	0	15,000	15,000
Transfer to Bond Redemption	86	0	0
Transfer to Asset Mgmt Capital	0	382	407
	\$3,130,436	\$5,813,251	\$5,782,411

2018 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 11, 2017

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>
Worker's Compensation			
Salaries & Wages	408,011	406,409	507,798
Personnel Benefits	130,416	135,226	140,242
Supplies	10,799	22,737	20,937
Other Services & Charges	6,310,140	5,371,424	5,750,400
Interfund Payment for Services	146,792	185,711	188,568
Reserve for Budget Adjustment	0	15,000	15,000
	<u>\$7,006,158</u>	<u>\$6,136,507</u>	<u>\$6,622,945</u>
Unemployment Compensation			
Salaries & Wages	7,390	6,682	10,991
Personnel Benefits	1,817	2,480	3,637
Supplies	0	125	125
Other Services & Charges	319,565	668,947	568,947
Interfund Payment for Services	7,219	6,492	6,023
	<u>\$335,991</u>	<u>\$684,726</u>	<u>\$589,723</u>
Employee Benefits			
Salaries & Wages	260,438	282,469	381,707
Personnel Benefits	82,947	86,253	93,525
Supplies	9,228	10,450	11,450
Other Services & Charges	33,721,436	37,770,612	39,078,658
Interfund Payment for Services	349,946	379,848	388,145
Reserve for Budget Adjustment	0	15,000	15,000
	<u>\$34,423,995</u>	<u>\$38,544,632</u>	<u>\$39,968,485</u>
Asset Management Operations			
Salaries & Wages	744,879	733,023	801,076
Personnel Benefits	271,824	257,823	301,606
Supplies	39,257	36,800	38,875
Other Services & Charges	134,702	1,249,186	1,259,206
Capital Outlay	2,795	0	0
Interfund Payment for Services	445,459	436,278	439,995
Depreciation/Amortization	27,030	0	0
Transfer to IT	2,795	0	0
	<u>\$1,668,741</u>	<u>\$2,713,110</u>	<u>\$2,840,758</u>
Asset Management Capital			
Supplies	348,744	0	0
Other Services & Charges	2,325	0	0
Capital Outlay	7,527,831	1,410,000	1,400,000
Debt Service - Principal	8,826,466	3,800,286	5,030,559
Debt Service - Interest	718,995	766,701	901,605
Depreciation/Amortization	1,258,937	0	0
Oper Transfer to Gen Fund - Other	36,604	0	0
Oper Transfer to Intermodal Fac	95,765	0	0
Transfer Out to Solid Waste	5,000,000	0	0
Operating Transfer to IT	86,413	0	0
	<u>\$23,902,080</u>	<u>\$5,976,987</u>	<u>\$7,332,164</u>
Total Internal Service Funds	<u>\$107,408,675</u>	<u>\$96,919,921</u>	<u>\$104,150,424</u>

2018 ADOPTED BUDGET
EXPENDITURE TYPES BY DEPARTMENT
December 11, 2017

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>
Trust and Agency Funds			
Employee's Retirement (SERS)			
Salaries & Wages	261,985	279,341	290,564
Personnel Benefits	76,532	80,482	86,250
Supplies	11,251	16,000	7,450
Other Services & Charges	26,951,845	29,806,826	30,966,300
Interfund Payment for Services	25,588	26,012	27,624
Reserve for Budget Adjustment	0	10,000	10,000
Depreciation/Amortization	17,649	0	0
	<u>\$27,344,850</u>	<u>\$30,218,661</u>	<u>\$31,388,188</u>
Firefighter's Pension Fund			
Salaries & Wages	92,169	90,000	100,000
Supplies	1,787	2,550	1,500
Other Services & Charges	4,179,117	4,928,820	4,794,700
Interfund Payment for Services	41,223	57,685	45,203
Depreciation/Amortization	3,578	0	0
	<u>\$4,317,874</u>	<u>\$5,079,055</u>	<u>\$4,941,403</u>
Police Pension Fund			
Salaries & Wages	203,909	200,000	220,000
Supplies	1,394	2,530	1,500
Other Services & Charges	3,093,116	3,772,350	3,789,100
Interfund Payment for Services	38,400	56,519	44,870
Depreciation/Amortization	2,624	0	0
	<u>\$3,339,443</u>	<u>\$4,031,399</u>	<u>\$4,055,470</u>
Finch Memorial Arboretum			
Other Services & Charges	3,203	16,000	16,000
	<u>\$3,203</u>	<u>\$16,000</u>	<u>\$16,000</u>
Total Trust & Agency Funds	<u>\$35,005,370</u>	<u>\$39,345,115</u>	<u>\$40,401,061</u>
Gross City Expenditures	<u>\$880,760,171</u>	<u>\$945,380,114</u>	<u>\$978,226,053</u>

**2018 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 11, 2017**

2018 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2017	Chg from Curr. 2017	FT Pay Range Est. Min Max	2018 Estimate
General Fund						
Nondepartmental						
Other Personnel Services						196,000
Department Total						\$ 196,000
Police Ombudsman						
Police Ombudsman	1.00	1.00	0.00	0.00	87,749 - 107,637	107,637
Assistant to Police Ombudsman	1.00	1.00	0.00	0.00	56,144 - 68,425	62,729
Administrative Specialist	1.00	0.60	0.60	0.00	51,515 - 62,774	30,909
Salaries and Wages						201,275
Other Personnel Services						51,093
Department Total	3.00	2.60	0.60	0.00		\$ 252,368
Civil Service						
Civil Service Office Coordinator	1.00	1.00	0.00	0.00	56,514 - 69,164	61,146
Personnel Analyst I	0.00	0.00	(1.00)	0.00	55,144 - 67,577	0
Exam & Class Analyst II	1.00	1.00	(1.00)	0.00	63,774 - 78,315	75,009
Exam & Class Analyst III	4.00	4.00	2.00	0.00	71,946 - 88,379	343,295
Chief Examiner	1.00	1.00	0.00	0.00	94,835 - 119,049	119,049
Clerk II	1.00	1.00	0.00	0.00	32,698 - 50,571	42,872
Clerk III	1.00	1.00	0.00	0.00	34,786 - 54,392	54,392
Salaries And Wages						695,763
Other Personnel Services						282,148
Department Total	9.00	9.00	0.00	0.00		\$ 977,911
City Clerk						
Deputy City Clerk	1.00	1.00	0.00	0.00	62,230 - 76,446	76,446
City Clerk	1.00	1.00	0.00	0.00	75,555 - 93,530	93,530
Clerk III	4.00	4.00	0.00	0.00	34,786 - 54,392	217,568
Salaries And Wages						387,544
Other Personnel Services						153,369
Department Total	6.00	6.00	0.00	0.00		\$ 540,913
Human Services						
Other Personnel Services						41,163
Department Total						\$ 41,163
City Council						
Sr. Exec Asst to Council President	1.00	1.00	0.00	0.00	43,320 - 53,449	49,483
City Council Assistant	6.00	6.00	0.00	0.00	33,539 - 46,407	261,293
Sr Research & Policy Analyst	1.00	1.00	0.00	0.00	78,706 - 96,965	96,965
City Council Policy Advisor	1.00	1.00	0.00	0.00	87,749 - 107,637	106,475
Council President	1.00	1.00	0.00	0.00	58,630 - 58,630	58,630
Council Member	6.00	6.00	0.00	0.00	45,100 - 45,100	270,600
Salaries And Wages						843,446
Other Personnel Services						366,771
Department Total	16.00	16.00	0.00	0.00		\$ 1,210,217
Communications						
Director - Channel 5	1.00	1.00	0.00	0.00	65,208 - 80,206	80,206
Director Communications/Marketing	1.00	1.00	0.00	0.00	87,749 - 107,637	107,637
Public Information Assistant	1.00	1.00	0.00	0.00	49,037 - 59,796	51,335
Web Developer	1.00	1.00	0.00	0.00	62,230 - 76,446	76,446

**2018 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 11, 2017**

2018 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2018 Estimate
	Positions		Adpt 2017	Curr. 2017	Min	Max	
Web Technologies Manager	1.00	1.00	0.00	0.00	70,316 -	86,401	86,401
Web Designer	1.00	1.00	0.00	0.00	44,871 -	73,915	73,915
Audio/Video Technician	2.00	2.00	0.00	0.00	39,902 -	62,410	124,820
Salaries And Wages							600,760
Other Personnel Services							237,658
Department Total	8.00	8.00	0.00	0.00			\$ 838,418
Engineering Services							
Engineering Operations Manager	1.00	1.00	0.00	0.00	97,225 -	120,092	120,092
Program Professional	1.00	1.00	1.00	1.00	63,774 -	78,315	75,207
Field Engineer	5.00	5.00	0.00	0.00	68,599 -	84,466	421,148
Engineer In Training	2.00	2.00	1.00	0.00	59,187 -	72,685	139,311
Associate Engineer	2.00	2.00	(1.00)	0.00	68,599 -	84,466	162,409
Senior Engineer	4.00	4.00	0.00	0.00	81,271 -	100,269	384,134
Principal Engineer	3.00	3.00	0.00	0.00	92,465 -	114,201	337,724
Bridge Engineer	1.00	1.00	1.00	0.00	92,465 -	114,201	114,201
Clerk II	1.00	1.00	(1.00)	0.00	32,698 -	50,571	47,614
Clerk III	3.00	3.00	0.00	0.00	34,786 -	54,392	163,176
Engineering Tech I	1.00	1.00	0.00	0.00	35,642 -	55,645	55,645
Engineering Tech II	3.00	3.00	0.00	0.00	39,087 -	61,241	183,723
Engineering Tech III	10.00	10.00	0.00	0.00	43,034 -	67,568	643,460
Engineering Tech IV	3.00	3.00	0.00	0.00	44,224 -	71,911	215,733
Water Inspector	2.00	2.00	0.00	0.00	44,224 -	71,911	143,822
Public Works Journey Level Insp	6.00	6.00	0.00	0.00	41,656 -	64,937	343,356
Public Works Lead Inspector	10.00	10.00	1.00	0.00	43,034 -	67,568	675,680
Public Works Materials Assistant	1.00	1.00	0.00	0.00	43,034 -	67,568	67,568
Materials Testing Supervisor	1.00	1.00	0.00	0.00	48,400 -	79,908	79,908
Salaries And Wages							4,373,911
Other Personnel Services							2,192,403
Department Total	60.00	60.00	2.00	1.00			\$ 6,566,314
Finance							
Director Management & Budget	1.00	1.00	0.40	0.40	113,310 -	139,002	139,002
Director Finance & Administration	0.80	0.80	(0.20)	(0.20)	124,722 -	154,978	123,983
Chief Financial Officer	0.00	0.00	(1.00)	(1.00)	124,722 -	154,978	0
Internal Auditor	1.00	1.00	0.00	0.00	80,554 -	99,812	99,812
Administrative Specialist	1.00	1.00	0.00	0.00	51,515 -	62,774	62,774
Performance & Business Analyst	0.00	0.00	(1.00)	(1.00)	55,144 -	67,577	0
Taxes & Licenses Specialist	2.00	2.00	0.00	0.00	50,254 -	61,404	111,658
Compliance/Tax Auditor	1.00	1.00	(1.00)	0.00	73,729 -	90,400	77,779
Budget Analyst	1.00	1.00	1.00	0.00	73,729 -	90,400	75,384
Clerk II	2.00	2.00	0.00	0.00	32,698 -	50,571	92,719
Salaries And Wages							783,111
Other Personnel Services							297,207
Department Total	9.80	9.80	(1.80)	(1.80)			\$ 1,080,318
Grants Management							
Director of Grants Management	0.66	0.66	(0.34)	(0.34)	113,310 -	139,002	91,741
Grants Analyst	1.00	1.00	0.00	0.00	55,144 -	67,577	67,577
Contract Compliance Officer	2.00	2.00	0.00	0.00	55,144 -	67,577	132,078
Salaries and Wages							291,396
Other Personnel Services							110,306
Department Total	3.66	3.66	(0.34)	(0.34)			401,702

**2018 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 11, 2017**

2018 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2017	Chg from Curr. 2017	FT Pay Range Est.		2018 Estimate
					Min	Max	
Comm/Neighborhood Svcs Div							
Director - Community/Nbrhood Svcs Div	1.00	1.00	0.00	0.00	113,310 -	139,002	139,002
Community Programs Coordinator	1.00	1.00	0.00	0.00	59,187 -	72,685	70,654
Salaries And Wages							209,656
Other Personnel Services							70,185
Department Total	2.00	2.00	0.00	0.00			\$ 279,841
Historic Preservation							
Historic Preservation Officer	1.00	1.00	0.00	0.00	81,271 -	100,269	100,269
Salaries and Wages							100,269
Other Personnel Services							80,379
Department Total	1.00	1.00	0.00	0.00			\$ 180,648
Legal							
Chief Asst. City Prosecutor	1.00	1.00	0.00	0.00	77,402 -	94,595	94,595
City Prosecutor	1.00	1.00	0.00	0.00	90,205 -	111,463	111,463
Assistant City Attorney L-III	5.00	5.00	1.00	0.00	90,205 -	111,463	514,464
Assistant City Attorney L-II	0.00	0.00	(1.00)	0.00	73,729 -	90,400	0
Assistant City Attorney L-IV	4.00	4.00	0.00	0.00	99,595 -	123,178	492,712
Asst City Attorney/Ethics Officer	1.00	1.00	0.00	0.00	107,463 -	132,786	132,786
City Attorney	1.00	1.00	0.00	0.00	131,329 -	163,129	163,129
Chief Assistant City Attorney	1.00	1.00	0.00	0.00	108,746 -	133,720	133,720
Assistant Prosecutor	11.00	11.00	0.00	0.00	58,845 -	82,400	832,003
Clerk II	0.00	0.00	(5.00)	0.00	32,698 -	50,571	0
Clerk III	1.00	1.00	0.00	0.00	34,786 -	54,392	54,392
Court Clerk I	5.00	5.00	5.00	0.00	34,201 -	53,056	248,388
Attorney Assistant	4.00	4.00	0.00	0.00	40,862 -	63,663	254,652
Salaries And Wages							3,032,304
Other Personnel Services							1,216,981
Department Total	35.00	35.00	0.00	0.00			\$ 4,249,285
Mayor							
Executive Assistant-Mayor's Office	1.00	1.00	0.00	0.00	38,495 -	46,993	46,993
City Administrator	1.00	1.00	0.00	0.00	143,436 -	143,436	143,436
Constituent Services Coordinator	1.00	1.00	0.00	0.00	38,495 -	46,993	41,136
Dir Local Govt/Multi-Cultural Affairs	1.00	1.00	0.00	0.00	118,527 -	147,045	141,406
Staff Asst - Office of the Mayor	1.00	1.00	0.00	0.00	38,495 -	46,993	38,993
Policy Advisor	0.00	0.00	(1.00)	0.00	87,749 -	107,637	0
Director - Office of the Mayor	1.00	1.00	0.00	0.00	59,709 -	73,881	73,881
Business Development Manager	1.00	1.00	1.00	0.00	87,749 -	107,637	89,552
Mayor	1.00	1.00	0.00	0.00	168,000 -	168,000	168,000
Salaries And Wages							743,397
Other Personnel Services							233,272
Department Total	8.00	8.00	0.00	0.00			\$ 976,669
Neighborhood Services							
Director - Neighborhood Services	1.00	1.00	0.00	0.00	90,205 -	111,463	111,463
Community Program Coordinator	3.00	3.00	0.00	0.00	59,187 -	72,685	197,762
Salaries and Wages							309,225
Other Personnel Services							110,856
Department Total	4.00	4.00	0.00	0.00			\$ 420,081

**2018 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 11, 2017**

2018 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2017	Chg from Curr. 2017	FT Pay Range Est.		2018 Estimate
					Min	Max	
Municipal Court							
Administrative Asst - Exempt	1.00	1.00	0.00	0.00	56,144 -	68,425	68,425
Court Commissioner	4.00	4.00	0.00	0.00	119,862 -	147,405	504,282
Municipal Court Judge	3.00	3.00	0.00	0.00	154,047 -	154,047	462,141
Community Program Coordinator	0.00	0.00	(1.00)	(1.00)	59,187 -	72,685	0
Assistant Court Administrator	1.00	1.00	0.00	0.00	62,230 -	76,446	76,446
Clerk IV	0.00	0.00	(1.00)	0.00	39,902 -	62,410	0
Court Clerk I	15.00	15.00	0.00	0.00	34,201 -	53,056	753,970
Court Clerk II	12.00	12.00	0.00	0.00	39,902 -	62,410	746,625
Supervisory Court Clerk	2.00	2.00	2.00	0.00	43,451 -	69,530	139,060
Cash Accounting Supervisor	0.00	0.00	(1.00)	0.00	39,902 -	62,410	0
Salaries And Wages							2,750,949
Other Personnel Services							1,125,103
Department Total	38.00	38.00	(1.00)	(1.00)			\$ 3,876,052
Office Of Hearing Examiner							
Hearing Examiner	1.00	1.00	0.00	0.00	90,205 -	111,463	111,463
Attorney Assistant	1.00	1.00	0.00	0.00	40,862 -	63,663	63,663
Salaries And Wages							175,126
Other Personnel Services							76,511
Department Total	2.00	2.00	0.00	0.00			\$ 251,637
Human Resources							
Labor Relations Manager	0.90	0.90	0.65	0.65	87,749 -	107,637	95,711
Director Human Resources	0.90	0.90	0.00	0.00	109,506 -	134,568	121,111
Human Resource Analyst II	0.95	0.95	0.95	0.00	71,946 -	88,379	74,662
Sr Human Resources Analyst	1.00	1.00	0.00	0.00	78,706 -	96,965	83,843
Human Resources Analyst I	1.90	1.90	(1.00)	(0.05)	63,774 -	78,315	129,222
Clerk II	1.00	1.00	1.00	0.00	32,698 -	50,571	46,347
Clerk III	2.00	2.00	(1.00)	0.00	34,786 -	54,392	108,784
Clerk IV	1.00	1.00	0.00	0.00	39,902 -	62,410	62,410
Salaries And Wages							722,090
Other Personnel Services							246,822
Department Total	9.65	9.65	0.60	0.60			\$ 968,912
Planning Services							
Director - Planning Services	1.00	1.00	0.00	0.00	99,595 -	123,178	113,047
Assistant Planner	8.00	8.00	1.00	2.00	62,230 -	76,446	551,281
Associate Planner	2.00	2.00	(1.00)	0.00	71,946 -	88,379	171,009
Urban Designer II	2.00	2.00	1.00	0.00	62,230 -	76,446	136,859
Principal Planner	2.00	2.00	0.00	0.00	78,706 -	96,965	193,930
Senior Urban Designer	1.00	1.00	1.00	0.00	71,946 -	88,379	71,946
Clerk II	1.00	1.00	0.00	0.00	32,698 -	50,571	34,502
Clerk III	1.00	1.00	0.00	0.00	34,786 -	54,392	54,392
Salaries And Wages							1,326,966
Other Personnel Services							554,131
Department Total	18.00	18.00	2.00	2.00			\$ 1,881,097
Police							
Division Communications Manager	1.00	1.00	0.00	0.00	78,706 -	96,965	96,965
Dep Director Tac/Strat Initiatives	1.00	1.00	0.00	0.00	87,249 -	106,594	87,249
Police Chief	1.00	1.00	0.00	0.00	154,783 -	190,017	190,017
Director Strategic Initiatives	1.00	1.00	0.00	0.00	103,703 -	128,699	107,948
Police Major	2.00	2.00	0.00	0.00	135,198 -	165,238	330,476
Assistant Police Chief	1.00	1.00	0.00	0.00	143,784 -	178,518	178,518
Administrative Specialist	1.00	1.00	0.00	0.00	51,515 -	62,774	62,774

**2018 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 11, 2017**

2018 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2018 Estimate
	Positions		Adpt 2017	Curr. 2017	Min	Max	
Senior Crime Analyst	2.00	2.00	0.00	0.00	65,208 -	80,206	160,412
Program Professional	1.00	1.00	0.00	0.00	63,774 -	78,315	78,315
Police Records Manager	1.00	1.00	0.00	0.00	73,729 -	90,400	73,729
Accountant I	0.00	0.00	(1.00)	(1.00)	55,144 -	67,577	0
Accountant II	0.00	0.00	(1.00)	(1.00)	63,774 -	78,315	0
Sr Systems Administrator	0.00	0.00	(2.00)	0.00	73,729 -	90,400	0
Computer Systems Administrator	1.00	1.00	0.00	0.00	57,861 -	70,947	70,947
Info Systems Analyst I	1.00	1.00	0.00	0.00	57,861 -	70,947	70,947
Information Systems Analyst II	2.00	2.00	2.00	0.00	65,208 -	80,206	160,412
Sr Information System Analyst	0.00	0.00	(4.00)	0.00	73,729 -	90,400	0
Asst Procurement Specialist	0.00	0.00	(1.00)	(1.00)	46,885 -	56,905	0
Clerk II	2.00	2.00	(1.00)	0.00	32,698 -	50,571	96,441
Clerk III	5.00	5.00	1.00	0.00	34,786 -	54,392	271,960
Clerk IV	1.00	1.00	0.00	0.00	39,902 -	62,410	62,410
Police Records Specialist	29.00	29.00	2.00	0.00	34,786 -	54,392	1,427,129
Police Records Shift Supervisor	4.00	4.00	1.00	0.00	39,902 -	62,410	249,640
Secretary II	3.00	3.00	(2.00)	0.00	34,786 -	54,392	142,919
Attorney Assistant	1.00	1.00	1.00	0.00	40,862 -	63,663	40,862
Crime Analyst	3.00	3.00	(1.00)	0.00	42,407 -	66,231	183,960
Accounting Clerk	0.00	0.00	(3.00)	(3.00)	35,747 -	56,167	0
Info Systems Spec II	2.00	2.00	2.00	0.00	43,034 -	67,568	125,737
Police Radio Dispatcher III	15.00	15.00	2.00	0.00	47,773 -	78,718	1,106,686
Police Communication Supervisor	4.00	4.00	0.00	0.00	53,474 -	87,967	351,868
Police Radio Dispatcher I	0.00	0.00	(2.00)	0.00	36,561 -	57,316	0
Police Radio Dispatcher II	2.00	2.00	0.00	0.00	43,451 -	69,530	99,398
Police Evidence Tech I	2.00	2.00	(1.00)	0.00	35,747 -	56,167	101,164
Police Evidence Tech II	4.00	3.75	1.00	0.00	40,862 -	63,663	237,570
Police Evidence Supervisor	1.00	1.00	0.00	0.00	47,773 -	78,718	78,718
Laborer I	1.00	1.00	0.00	0.00	33,262 -	51,490	51,490
Equipment Servicer	1.00	1.00	0.00	0.00	36,561 -	57,316	57,316
Police Lieutenant	15.00	15.00	0.00	0.00	125,808 -	137,676	1,958,225
Police Captain	6.00	6.00	0.00	0.00	148,457 -	162,455	921,460
Police Officer	75.95	75.95	2.47	10.47	50,580 -	87,922	5,210,233
Senior Police Officer	109.00	109.00	7.00	(2.00)	82,162 -	92,031	9,299,202
Police Officer 1st Class	11.00	11.00	(1.00)	1.00	82,162 -	92,031	985,952
Detective	46.00	46.00	0.00	0.00	87,749 -	98,269	4,348,780
Police Corporal	17.00	17.00	0.00	0.00	87,749 -	98,269	1,584,690
Police Sergeant	40.00	40.00	2.00	0.00	98,899 -	110,767	4,242,771
Salaries And Wages							34,905,290
Other Personnel Services							17,804,370
Department Total	415.95	415.70	3.47	3.47			\$ 52,709,660
Probation Services							
Clerk II	3.00	3.00	0.00	0.00	32,698 -	50,571	138,255
Probation Officer I	10.00	10.00	0.00	0.00	44,871 -	73,915	674,168
Probation Officer II	1.00	1.00	0.00	0.00	49,903 -	82,121	79,630
Salaries And Wages							892,053
Other Personnel Services							383,511
Department Total	14.00	14.00	0.00	0.00			\$ 1,275,564
Public Defender							
Public Defender	1.00	1.00	0.00	0.00	90,205 -	111,463	111,463
Clerk II	4.00	4.00	0.00	0.00	32,698 -	50,571	163,010
Clerk III	1.00	1.00	0.00	0.00	34,786 -	54,392	54,392
Clerk IV	1.00	1.00	0.00	0.00	39,902 -	62,410	62,410

**2018 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 11, 2017**

2018 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2018 Estimate
	Positions		Adpt 2017	Curr. 2017	Min	Max	
Public Defender I	1.00	1.00	0.00	0.00	42,407 -	66,231	56,178
Public Defender II	18.00	18.00	0.00	0.00	56,292 -	92,519	1,624,841
Salaries And Wages							2,072,294
Other Personnel Services							834,738
Department Total	26.00	26.00	0.00	0.00			\$ 2,907,032
Economic Development							
Division Communications Manager	1.00	1.00	0.00	0.00	78,706 -	96,965	95,823
Director - Business Services	0.00	0.00	(1.00)	(1.00)	108,746 -	133,720	0
Office Administrator	0.00	0.00	(1.00)	0.00	70,316 -	86,401	0
Clerk IV	1.00	1.00	1.00	0.00	39,902	62,410	39,902
Salaries And Wages							135,725
Other Personnel Services							64,744
Department Total	2.00	2.00	(1.00)	(1.00)			\$ 200,469
Treasury Services							
Chief Financial Officer	1.00	1.00	1.00	1.00	124,722 -	154,978	154,978
Performance & Business Analyst	1.00	1.00	1.00	1.00	55,144 -	67,577	67,577
Salaries And Wages							222,555
Other Personnel Services							74,491
Department Total	2.00	2.00	2.00	2.00			\$ 297,046
Total General Fund	693.06	692.41	6.53	4.93			\$ 82,579,317

**2018 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 11, 2017**

2018 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2017	Chg from Curr. 2017	FT Pay Range Est.		2018 Estimate
					Min	Max	
Special Revenue Funds							
Street Maintenance							
Assistant Director	1.00	1.00	1.00	1.00	81,271 -	100,269	100,269
Director - Streets	1.00	1.00	0.00	0.00	104,811 -	129,547	122,988
Systems Administrator I	0.00	0.00	(1.00)	0.00	60,665 -	74,511	0
Senior Engineer	1.00	1.00	0.00	0.00	81,271 -	100,269	100,269
Principal Engineer	0.00	0.00	(1.00)	(1.00)	92,465 -	114,201	0
Associate Traffic Engineer	2.00	2.00	0.00	0.00	68,599 -	84,466	166,672
Senior Traffic Engineer	3.00	3.00	(1.00)	(1.00)	81,271 -	100,269	300,807
Traffic Sign/Marker Supervisor	1.00	1.00	0.00	0.00	66,860 -	82,228	82,228
Clerk II	1.00	1.00	0.00	0.00	32,698 -	50,571	50,571
Clerk III	2.00	2.00	0.00	0.00	34,786 -	54,392	108,784
Bridge Inspector	0.00	0.00	0.00	(1.00)	44,224 -	71,911	0
Lead Bridge Inspector	1.00	1.00	0.00	1.00	46,333 -	76,275	46,333
Engineering Tech III	2.00	2.00	(1.00)	(1.00)	43,034 -	67,568	124,175
GIS Specialist	1.00	1.00	1.00	0.00	44,224 -	71,911	71,911
Traffic Engineer Specialist I	2.00	2.00	0.00	0.00	44,224 -	71,911	143,822
Signal Maintenance Technician	8.00	8.00	(1.00)	0.00	43,034 -	67,568	494,896
Signal Maintenance Foreperson	1.00	1.00	0.00	0.00	48,400 -	79,908	76,969
Radio Operator II	1.00	1.00	0.00	0.00	39,902 -	62,410	62,410
Laborer II	18.00	18.00	(1.00)	0.00	35,642 -	55,645	854,937
Laborer Foreperson	1.00	1.00	0.00	0.00	40,862 -	63,663	63,663
Asphalt Raker	5.00	5.00	0.00	0.00	37,396 -	58,735	257,835
Street Maintenance Operator I	17.00	17.00	0.00	0.00	36,561 -	57,316	897,919
Street Maintenance Operator II	16.00	16.00	0.00	0.00	39,902 -	62,410	998,573
Street Maintenance Foreperson	5.00	5.00	1.00	0.00	48,400 -	79,908	380,000
Bridge Maintainer I	4.00	4.00	1.00	0.00	37,396 -	58,735	195,309
Bridge Maintainer II	2.00	2.00	0.00	0.00	41,656 -	64,937	129,875
Street Maintenance Supervisor	1.00	1.00	0.00	0.00	58,422 -	95,777	91,115
Sign Painter	1.00	1.00	0.00	0.00	40,862 -	63,663	63,663
Equipment Operator	2.00	2.00	0.00	0.00	36,561 -	57,316	114,632
Salaries And Wages							6,100,625
Other Personnel Services							3,352,787
Department Total	100.00	100.00	(2.00)	(2.00)			\$ 9,453,412
Code Enforcement							
Code Enforcement Supervisor	1.00	1.00	0.00	0.00	71,946 -	88,379	83,576
Neighborhood Housing Specialist	2.00	2.00	0.00	0.00	62,230 -	76,446	137,851
Clerk II	2.00	2.00	0.00	0.00	32,698 -	50,571	85,198
Enforcement Specialist	1.00	1.00	1.00	0.00	42,407 -	66,231	42,407
Cert. Enforcement Specialist	5.00	5.00	(1.00)	0.00	44,224 -	71,911	359,555
Laborer II	3.00	3.00	0.00	0.00	35,642 -	55,645	149,275
Laborer Foreperson	1.00	1.00	0.00	0.00	40,862 -	63,663	63,663
Salaries and Wages							921,525
Other Personnel Services							426,004
Department Total	15.00	15.00	0.00	0.00			\$ 1,347,529
Library							
Youth Outreach Associate	1.00	0.60	0.00	0.00	40,340 -	61,011	32,297
Sr. IT Specialist	2.00	2.00	0.00	0.00	49,172 -	66,524	128,120
Youth Services Coordinator	1.00	1.00	0.00	0.00	60,489 -	95,108	80,826
Administrative Asst Library	1.00	1.00	0.00	0.00	33,408 -	52,200	46,542
Senior Office Assistant	1.00	0.80	0.00	0.00	38,419 -	56,376	41,777

**2018 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 11, 2017**

2018 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2018 Estimate
	Positions		Adpt 2017	Curr. 2017	Min	Max	
Office Assistant	2.00	1.25	0.00	0.00	33,408 -	52,200	52,722
Business and Finance Manager	1.00	1.00	0.00	0.00	69,468 -	93,960	82,998
Digital Literacy Coordinator	1.00	1.00	0.00	0.00	66,106 -	89,450	78,049
Assistant Branch Manager	6.00	6.00	6.00	0.00	48,191 -	60,009	303,972
Library Branch Manager	3.00	3.00	(1.00)	(1.00)	60,489 -	95,108	238,888
Senior Librarian	1.00	1.00	0.00	0.00	49,172 -	66,524	59,759
Librarian	13.00	13.00	0.00	0.00	47,105 -	66,816	763,183
Library Associate	1.00	1.00	0.00	0.00	40,340 -	61,011	54,267
Support Services Manager	1.00	1.00	0.00	0.00	72,976 -	98,742	91,997
Marketing & Communications Coordinator	1.00	1.00	0.00	0.00	49,172 -	66,524	49,172
Development Officer	1.00	1.00	0.00	0.00	62,932 -	85,149	72,683
Library Financial Manager	1.00	1.00	0.00	0.00	55,624 -	75,252	55,624
Human Resources Manager	1.00	1.00	0.00	0.00	69,468 -	93,960	88,260
Maintenance/Facilities Manager	1.00	1.00	0.00	0.00	54,267 -	73,414	70,324
Information Technology Specialist	1.00	1.00	0.00	0.00	47,105 -	66,816	57,107
Managing Librarian	2.00	2.00	0.00	0.00	51,678 -	73,080	123,129
Outreach Liaison	1.00	1.00	0.00	0.00	40,340 -	61,011	56,209
Community Technology Coord	1.00	1.00	0.00	0.00	40,340 -	61,011	50,488
Manager Marketing & Online Svcs	1.00	1.00	0.00	0.00	51,678 -	66,524	62,014
Innovations & Outcomes Director	1.00	1.00	0.00	0.00	72,976 -	98,742	95,797
Library Director	1.00	1.00	0.00	0.00	108,346 -	146,557	122,419
Communications Assistant	1.00	0.50	0.00	0.00	33,873 -	44,239	16,936
Library Caretaker II	2.00	2.00	0.00	0.00	34,539 -	45,314	90,628
Library Assistant	12.00	10.83	0.63	0.00	37,787 -	49,551	530,004
Library Clerical Assistant II	0.00	0.00	(5.63)	0.00	33,873 -	44,239	0
Library Clerical Assistant I	22.00	14.50	1.00	0.00	31,270 -	39,550	551,232
Library Custodian I	7.00	5.50	0.00	0.00	30,668 -	38,819	204,027
Library Caretaker I	1.00	1.00	0.00	0.00	32,905 -	42,905	42,905
Mobile Library Tech Assistant II	1.00	1.00	0.00	0.00	37,787 -	49,551	49,551
Mobile Customer Service Specialist	0.00	0.00	(1.00)	0.00	32,905 -	42,905	0
Library Assistant II	1.00	1.00	(1.00)	0.00	40,368 -	52,626	52,626
Salaries And Wages							4,496,532
Other Personnel Services							2,188,299
Department Total	95.00	82.98	(1.00)	(1.00)			\$ 6,684,831
Pension Contributions Fund							
Other Personnel Services							11,480,000
Department Total							\$ 11,480,000
Parks And Recreation							
Parks Operations Director	1.00	1.00	0.00	0.00	81,271 -	100,269	100,269
Director Riverfront Park	1.00	1.00	0.00	0.00	81,271 -	100,269	100,269
Recreation Director	0.88	0.88	0.00	0.00	81,271 -	100,269	80,107
Division Communications Mgr	1.00	1.00	0.00	0.00	78,706 -	96,965	88,664
Parks Executive Officer	1.00	1.00	0.00	0.00	97,225 -	120,092	120,092
Dir Parks & Rec Budget & Finance	1.00	1.00	0.00	0.00	81,271 -	100,269	100,269
Director Parks & Recreation	1.00	1.00	0.02	0.02	102,725 -	125,961	125,961
Asst Park & Rec Dept Manager	3.00	3.00	0.00	1.00	70,316 -	86,401	243,118
Riverfront Park Shift Supervisor	1.00	1.00	0.00	0.00	49,037 -	59,796	58,557
Project Manager - Parks	1.00	1.00	1.00	0.00	70,316 -	86,401	83,532
Park Planning & Development Manager	1.00	1.00	1.00	0.00	78,706 -	96,965	95,519
Asst Riverfront Park Manager	1.00	1.00	1.00	0.00	70,316 -	86,401	70,316
Riverfront Park Training Supervisor	0.00	0.00	(1.00)	0.00	40,862 -	63,663	0
Marketing Assistant	1.00	1.00	0.20	0.20	49,037 -	59,796	52,486
Event & Group Rental Manager	2.00	2.00	0.00	0.00	53,862 -	65,904	112,644

**2018 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 11, 2017**

2018 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2018 Estimate
	Positions		Adpt 2017	Curr. 2017	Min	Max	
Accountant I	1.88	1.88	0.00	0.00	55,144	67,577	124,149
Accountant II	1.00	1.00	0.00	0.00	63,774	78,315	73,794
Landscape Architect	1.00	1.00	0.00	0.00	62,230	76,446	67,070
Food/Beverage Supervisor	1.00	1.00	0.00	0.00	52,688	64,361	56,072
Recreation Supervisor	5.00	5.00	1.00	0.65	55,144	67,577	313,647
Horticulture Supervisor	2.00	2.00	0.00	0.00	65,208	80,206	160,412
Park Safety & Facility Manager	1.00	1.00	1.00	0.00	70,316	86,401	70,999
Clerk II	2.00	2.00	1.10	1.10	32,698	50,571	83,269
Clerk III	3.00	3.00	0.00	0.00	34,786	54,392	159,701
Cash Accounting Clerk II	1.00	1.00	0.00	0.00	35,642	55,645	55,645
Accounting Clerk	2.00	2.00	0.12	0.12	35,747	56,167	98,793
Storekeeper	1.00	1.00	0.00	0.00	37,396	58,735	58,735
Custodian I	2.00	2.00	2.00	2.00	29,670	43,932	59,340
Laborer I	1.00	1.00	(1.00)	0.00	33,262	51,490	51,490
Laborer II	4.00	4.00	1.00	0.00	35,642	55,645	191,679
Laborer Foreperson	1.00	1.00	1.00	1.00	40,862	63,663	40,862
Electrician	1.00	1.00	0.00	0.00	43,034	67,568	67,568
Carpenter	1.00	1.00	0.00	0.00	41,656	64,937	64,937
Electro/Mechanical Technician	3.00	3.00	0.00	0.00	39,902	62,410	164,722
Irrigation Specialist	6.00	6.00	0.00	0.00	37,396	58,735	297,046
Craft Specialist	1.00	1.00	0.00	0.00	43,034	67,568	67,568
Equipment Operator	3.00	3.00	0.00	0.00	36,561	57,316	171,948
Recreation Aide	1.00	0.60	0.60	0.60	33,826	52,263	20,295
Recreation Assistant	0.00	0.00	(0.35)	0.00	36,561	57,316	0
Park Equipment Specialist	2.00	2.00	0.00	0.00	40,862	63,663	124,434
Asst Food/Beverage Supervisor	1.00	1.00	0.00	0.00	36,561	57,316	50,682
Park Equipment Spec Foreperson	1.00	1.00	0.00	0.00	43,451	69,530	69,530
Gardener I	5.00	5.00	1.00	0.00	35,642	55,645	258,222
Gardener II	7.00	7.00	0.00	0.00	37,396	58,735	368,467
Urbank Forestry Specialist	0.60	0.60	0.60	0.00	37,396	58,735	33,080
Playground Equipment Specialist	1.00	1.00	0.00	0.00	37,396	58,735	58,735
Park Caretaker	6.00	6.00	1.00	2.00	34,201	53,056	254,228
Park Ranger Supervisor	1.00	1.00	0.00	0.00	43,451	69,530	43,451
Arborist	2.00	2.00	0.00	0.00	39,087	61,241	112,544
Parks Fac & Grounds Foreperson	4.00	3.50	(1.00)	(1.00)	44,871	73,915	243,472
Park Ranger	3.00	3.00	0.00	0.00	33,262	51,490	112,626
Salaries And Wages							5,681,015
Other Personnel Services							5,381,468
Department Total	96.36	95.46	10.29	7.69			\$ 11,062,483
Parking							
Clerk III	1.00	1.00	0.00	0.00	34,786	54,392	34,786
Parking Meter Specialist I	10.00	10.00	0.00	0.00	37,396	58,735	564,777
Parking Meter Specialist II	3.00	3.00	0.00	0.00	38,231	60,155	180,465
Parking Meter Foreperson	1.00	1.00	0.00	0.00	44,871	73,915	73,915
Salaries and Wages							853,943
Other Personnel Services							472,770
Department Total	15.00	15.00	0.00	0.00			\$ 1,326,713
Spokane Reg. Emerg. Comms							
Director - Regional Emerg Comms	0.00	0.00	(1.00)	(1.00)	104,811	129,547	0
CAD/RMS Project Manager	1.00	1.00	0.00	0.00	80,554	99,812	99,812
Salaries And Wages							99,812
Other Personnel Services							31,441
Department Total	1.00	1.00	(1.00)	(1.00)			\$ 131,253

**2018 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 11, 2017**

2018 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2017	Chg from Curr. 2017	FT Pay Range Est. Min Max	2018 Estimate
Human Services Grants						
Other Personnel Services						65,340
Department Total						\$ 65,340
Continuum of Care						
Other Personnel Services						96,563
Department Total						\$ 96,563
Public Safety & Judicial Grant						
Police Officer	2.05	2.05	(0.47)	(0.47)	50,580 - 87,922	160,949
Detective	2.00	2.00	0.00	0.00	87,749 - 98,269	191,299
Salaries And Wages						352,248
Other Personnel Services						219,993
Department Total	4.05	4.05	(0.47)	(0.47)		\$ 572,241
Combined Communications Ctr						
Supervisor Info Systems Analyst	1.00	1.00	0.00	0.00	70,316 - 86,401	70,316
Fire Comm Center Mgr - Civilian	1.00	1.00	0.00	0.00	120,928 - 152,294	139,155
FF Dispatcher	1.00	1.00	1.00	0.00	42,894 - 86,868	78,716
Fire Comms Ctr Shift Sup - L-II	2.00	2.00	0.00	0.00	92,466 - 107,541	208,798
Fire Communications Specialist	13.00	13.00	(1.00)	0.00	42,894 - 86,868	930,956
Fire Comms Ctr Shift Sup - Civ	2.00	2.00	0.00	0.00	76,163 - 107,394	198,865
Assistant Fire Comms Manager	1.00	1.00	0.00	0.00	111,561 - 121,607	118,258
Salaries And Wages						1,745,064
Other Personnel Services						1,031,169
Department Total	21.00	21.00	0.00	0.00		\$ 2,776,233
CD/HS Operations						
Director Comm Dev & Human Svcs	1.00	1.00	0.00	0.00	90,205 - 111,463	111,462
Senior CHHS Manager	1.00	1.00	0.00	0.00	77,402 - 94,595	94,596
Program Professional	0.00	0.00	(1.00)	0.00	63,774 - 78,315	0
Grants Analyst	1.00	1.00	0.00	0.00	55,144 - 67,577	67,578
Senior Grants Analyst	1.00	1.00	0.00	0.00	68,599 - 84,466	68,599
Program Specialist (CHHS)	3.00	3.00	0.00	0.00	53,862 - 65,904	167,402
Program Manager (CHHS)	3.00	3.00	1.00	0.00	70,316 - 86,401	252,406
Program Specialist (HMIS)	2.00	2.00	0.00	0.00	55,144 - 67,577	127,462
Homeless Mgmt Info Sys Coord	1.00	1.00	0.00	0.00	70,316 - 86,401	86,401
Accountant I	1.00	1.00	0.00	0.00	55,144 - 67,577	57,192
Accountant II	1.00	1.00	1.00	0.00	63,774 - 78,315	74,980
Grants & Contract Finance Mgr	1.00	1.00	0.00	0.00	81,271 - 100,269	81,272
Housing Program Finance Officer	1.00	1.00	0.00	0.00	63,774 - 78,315	78,315
Clerk II	1.00	1.00	0.00	0.00	32,698 - 50,571	50,572
Accounting Clerk	1.00	1.00	(1.00)	0.00	35,747 - 56,167	35,747
Salaries and Wages						1,353,984
Personnel Services						236,465
Department Total	19.00	19.00	0.00	0.00		\$ 1,590,449
Comm Develop Block Grants						
Personnel Services						108,711
Department Total						\$ 108,711
CDBD Revolving Loan Fund						
Personnel Services						14,416
Department Total						\$ 14,416

**2018 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 11, 2017**

2018 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2017	Chg from Curr. 2017	FT Pay Range Est. Min Max	2018 Estimate
Misc Comm Develop Grants						
Personnel Services						288
Department Total						\$ 288
Home Program						
Personnel Services						27,107
Department Total						\$ 27,107
Housing Assistance Program						
Personnel Services						72
Department Total						\$ 72
Hope Acquisition Fund						
Personnel Services						72
Department Total						\$ 72
Housing Trust Grant Fund						
Personnel Services						72
Department Total						\$ 72
Rental Rehabilitation Fund						
Personnel Services						202
Department Total						\$ 202
Fire / EMS						
Chief	1.00	1.00	0.00	0.00	148,035 - 181,880	171,630
Assistant Fire Chief	1.00	1.00	0.00	0.00	129,215 - 158,122	158,122
Deputy Fire Chief	2.00	2.00	0.00	0.00	129,215 - 158,122	288,243
Administrative Specialist	1.00	1.00	0.00	0.00	51,515 - 62,774	62,774
Community Risk Reduction Mgr	1.00	1.00	0.00	0.00	59,187 - 72,685	65,838
Office Manager	1.00	1.00	0.00	0.00	57,861 - 70,947	70,947
Social Response Manager	1.00	1.00	0.00	0.00	59,187 - 72,685	59,962
Sr Systems Administrator	0.00	0.00	(1.00)	0.00	73,729 - 90,400	0
Supervisory Bus Systems Analyst	0.00	0.00	(1.00)	0.00	73,729 - 90,400	0
Information Systems Analyst II	2.00	2.00	2.00	0.00	65,208 - 80,206	146,072
Senior Information Systems Analyst	1.00	1.00	1.00	0.00	73,729 - 90,400	90,400
Supervisor Info Systems Analyst	1.00	1.00	(1.00)	0.00	78,706 - 96,965	96,090
Fire Protection Engineer	1.00	1.00	0.00	0.00	87,249 - 106,594	106,594
Integrated Med Services Mgr	1.00	1.00	0.00	0.00	87,249 - 106,594	106,594
Clerk II	1.00	1.00	0.00	(1.00)	32,698 - 50,571	50,571
Clerk III	2.00	2.00	0.00	1.00	34,786 - 54,392	89,178
Audio/Video Technician	1.00	1.00	0.00	0.00	39,902 - 62,410	62,410
Equipment Servicer	1.00	1.00	0.00	1.00	36,561 - 57,316	57,316
Heavy Equipment Mechanic	3.00	3.00	0.00	(1.00)	42,407 - 66,231	194,837
Fire Apparatus Maint Foreperson	1.00	1.00	0.00	0.00	47,022 - 77,507	77,507
Fire Fac & Logistics Division Chief	1.00	1.00	0.00	0.00	120,928 - 152,294	139,155
Fire Battalion Chief	10.00	10.00	0.00	0.00	121,376 - 151,602	1,323,012
Fire Marshal	1.00	1.00	0.00	0.00	120,928 - 152,294	142,440
Firefighter	150.00	150.00	(5.00)	1.00	41,054 - 93,600	10,149,344
Fire Equipment Operator	84.00	84.00	(1.00)	0.00	87,120 - 98,612	7,616,471
Fire Lieutenant	63.00	63.00	3.00	0.00	95,898 - 107,390	6,429,378
Fire Captain	25.00	25.00	3.00	(1.00)	109,611 - 121,098	2,932,480

**2018 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 11, 2017**

2018 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2018
	Positions		Adpt 2017	Curr. 2017	Min	Max	
Deputy Fire Marshal	5.00	5.00	1.00	0.00	95,899 - 107,386		505,754
Deputy Fire Marshal - Certified	0.00	0.00	(1.00)	0.00	95,899 - 107,386		0
Assistant Fire Marshal	1.00	1.00	0.00	0.00	109,611 - 121,098		114,528
Salaries And Wages							31,307,647
Other Personnel Services							17,385,995
Department Total	363.00	363.00	0.00	0.00			\$ 48,693,642
Total Special Revenue Funds	729.41	716.49	5.82	3.22			95,431,629

**2018 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 11, 2017**

2018 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2017	Chg from Curr. 2017	FT Pay Range Est.		2018 Estimate
					Min	Max	
Enterprise Funds							
Water Division							
Supt - Water Ops/Hydro Facility	1.00	1.00	0.00	0.00	87,988 -	108,615	108,615
Director - Water	1.00	1.00	0.00	0.00	112,984 -	139,676	139,676
Education Coordinator	1.00	1.00	0.00	0.00	55,144 -	67,577	65,938
Systems Administrator I	0.00	0.00	(1.00)	0.00	60,665 -	74,511	0
Business Systems Analyst II	1.00	1.00	1.00	0.00	65,208 -	80,206	80,206
Info Systems Analyst I	0.00	0.00	(1.00)	0.00	57,861 -	70,947	0
Senior Engineer	2.00	2.00	0.00	0.00	81,271 -	100,269	189,141
Principal Engineer	1.00	1.00	0.00	0.00	92,465 -	114,201	114,201
Water Services/Maint Supervisor	2.00	2.00	1.00	0.00	83,162 -	102,551	175,136
Water Superintendent	1.00	1.00	0.00	0.00	87,988 -	108,615	108,615
Water Quality Coordinator	1.00	1.00	0.00	0.00	65,208 -	80,206	80,206
Clerk II	2.00	2.00	0.00	0.00	32,698 -	50,571	83,642
Clerk III	2.00	2.00	0.00	0.00	34,786 -	54,392	108,784
Clerk IV	1.00	1.00	0.00	0.00	39,902 -	62,410	62,410
Inventory Control Specialist	1.00	1.00	0.00	0.00	37,396 -	58,735	58,735
Sr Water Engineering Tech	3.00	3.00	0.00	0.00	45,623 -	75,105	225,315
Water Eng Tech Foreperson	1.00	1.00	0.00	0.00	50,613 -	83,353	83,353
Water Inspector	4.00	4.00	0.00	0.00	45,623 -	75,105	300,180
GIS Specialist	1.00	1.00	1.00	0.00	44,224 -	71,911	71,911
GIS Technician	1.00	1.00	0.00	0.00	40,862 -	63,663	63,663
Radio Operator I	4.00	4.00	0.00	0.00	35,642 -	55,645	200,440
Radio Operator II	1.00	1.00	0.00	0.00	39,902 -	62,410	62,410
Custodian I	1.00	1.00	0.00	0.00	29,670 -	43,932	35,426
Meter Reader	8.00	8.00	0.00	0.00	34,786 -	54,392	337,303
Utilities Collector	3.00	3.00	3.00	3.00	38,231 -	60,155	180,465
Laborer I	4.00	4.00	(1.00)	0.00	33,262 -	51,490	152,273
Laborer II	34.00	34.00	0.00	0.00	35,642 -	55,645	1,617,134
Laborer Foreperson	1.00	1.00	0.00	0.00	40,862 -	63,663	63,663
Water Service Specialist	23.00	23.00	2.00	0.00	39,902 -	62,410	1,397,155
Cert Water Service Specialist	21.00	21.00	(2.00)	0.00	41,656 -	64,937	1,363,677
Water Service Foreperson	10.00	10.00	0.00	0.00	50,613 -	83,353	827,735
Welder	4.00	4.00	0.00	0.00	42,407 -	66,231	264,924
Welder Foreperson	1.00	1.00	0.00	0.00	50,613 -	83,353	83,353
Irrigation Specialist	1.00	1.00	0.00	0.00	39,087 -	61,241	39,087
Cert Instrument Repair Tech	2.00	2.00	1.00	0.00	44,224 -	71,911	143,822
Instrument Repair Technician	0.00	0.00	(1.00)	0.00	43,034 -	67,568	0
Certified Water Hydro Plant Op	3.00	3.00	(1.00)	0.00	43,451 -	69,530	208,590
Water/Hydro Plant Operator	4.00	4.00	1.00	0.00	42,407 -	66,231	263,709
Water/Hydro Mech Foreperson	1.00	1.00	0.00	0.00	50,613 -	83,353	83,353
Water/Hydro Plant Mechanic	1.00	1.00	1.00	0.00	42,407 -	66,231	43,425
Water/Hydro Op Foreperson	1.00	1.00	0.00	0.00	50,613 -	83,353	83,353
Cert Water/Hydro Plant Mech	4.00	4.00	(1.00)	0.00	43,451 -	69,530	278,120
Water Quality Analyst	1.00	1.00	0.00	0.00	45,623 -	75,105	75,105
Salaries And Wages							9,924,249
Other Personnel Services							5,277,879
Department Total	160.00	160.00	3.00	3.00			\$ 15,202,128
Integrated Capital Management							
Capital Projects Coordinator	1.00	1.00	0.00	0.00	57,861 -	70,947	70,947
Director Integrated Cap Mgmt	1.00	1.00	0.00	0.00	104,811 -	129,547	129,547
Systems Administrator I	0.00	0.00	(1.00)	0.00	60,665 -	74,511	0
Associate Engineer	4.00	4.00	0.00	0.00	68,599 -	84,466	311,762

**2018 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 11, 2017**

2018 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2018 Estimate
	Positions		Adpt 2017	Curr. 2017	Min	Max	
Senior Engineer	2.00	2.00	0.00	0.00	81,271 -	100,269	196,941
Principal Engineer	1.00	1.00	0.00	0.00	92,465 -	114,201	114,201
Senior Traffic Engineer	1.00	1.00	1.00	1.00	81,271 -	100,269	100,269
Urban Designer II	1.00	1.00	0.00	0.00	62,230 -	76,446	68,535
Engineering Tech IV	2.00	2.00	0.00	0.00	44,224 -	71,911	116,135
GIS Specialist	1.00	1.00	1.00	0.00	44,224 -	71,911	71,911
Salaries and Wages							1,180,248
Other Personnel Services							658,713
Department Total	14.00	14.00	1.00	1.00			\$ 1,838,961
Sewer Maintenance Division							
Systems Administrator I	0.00	0.00	(1.00)	0.00	60,665 -	74,511	0
Business Systems Analyst I	1.00	1.00	1.00	0.00	57,861 -	70,947	57,861
Senior Business Systems Analyst	1.00	1.00	1.00	0.00	73,729 -	90,400	90,400
GIS Analyst	0.00	0.00	(1.00)	0.00	66,860 -	82,228	0
Senior Engineer	2.00	2.00	0.00	0.00	81,271 -	100,269	200,538
Principal Engineer	1.00	1.00	0.00	0.00	92,465 -	114,201	114,201
Wastewater Supervisor	3.00	3.00	(1.00)	(1.00)	70,316 -	86,401	259,203
WW Maint & Collect Superintendent	1.00	1.00	0.00	0.00	87,988 -	108,615	93,153
Environmental Analyst	0.00	0.00	(1.00)	(1.00)	62,230 -	76,446	0
Clerk III	1.00	1.00	0.00	0.00	34,786 -	54,392	54,392
Engineering Tech III	3.00	3.00	0.00	0.00	43,034 -	67,568	202,704
Wastewater Inspector	4.00	4.00	(4.00)	(4.00)	41,656 -	64,937	259,748
Laborer I	1.00	1.00	(2.00)	(1.00)	33,262 -	51,490	34,870
Laborer II	14.00	14.00	(9.00)	(8.00)	35,642 -	55,645	732,063
Wastewater Specialist	10.00	10.00	(9.00)	(9.00)	39,902 -	62,410	620,307
Heavy Equipment Operator	0.00	0.00	0.00	(2.00)	40,862 -	63,663	0
Salaries And Wages							2,719,440
Other Personnel Services							1,355,458
Department Total	42.00	42.00	(26.00)	(26.00)			\$ 4,074,898
Riverside Park Water Rec Facility							
City Engineer/Contract Mgr	1.00	1.00	0.00	0.00	104,811 -	129,547	129,547
Safety Coordinator	1.00	1.00	1.00	0.00	66,860 -	82,228	70,242
Senior Business Stm Analyst	1.00	1.00	1.00	0.00	73,729 -	90,400	90,400
Info Systems Analyst I	1.00	1.00	0.00	0.00	57,861 -	70,947	64,734
Principal Engineer	2.00	2.00	0.00	0.00	92,465 -	114,201	228,402
Stationary Engineer Supervisor	1.00	1.00	0.00	0.00	71,946 -	88,379	82,187
WWTP Op Supervisor	1.00	1.00	0.00	0.00	71,946 -	88,379	88,379
WWTP Maint Supervisor	1.00	1.00	0.00	0.00	71,946 -	88,379	88,379
WW Instrument/Data Supervisor	1.00	1.00	0.00	0.00	71,946 -	88,379	88,379
Chemist	5.00	5.00	(2.00)	0.00	57,861 -	70,947	341,648
Laboratory Supervisor	2.00	2.00	1.00	0.00	75,555 -	93,530	170,097
Environmental Analyst	1.00	1.00	1.00	0.00	62,230 -	76,446	76,446
WWTP Asst Plant Manager	1.00	1.00	0.00	0.00	92,465 -	114,201	106,880
WWTP Plant Manager	1.00	1.00	0.00	0.00	107,463 -	132,786	132,786
Clerk III	2.00	2.00	0.00	0.00	34,786 -	54,392	108,784
Clerk IV	1.00	1.00	0.00	0.00	39,902 -	62,410	62,410
Elec Comm. Technical Aide	1.00	1.00	0.00	0.00	38,231 -	60,155	60,155
Custodian I	1.00	1.00	0.00	0.00	29,670 -	43,932	43,932
Laborer II	6.00	6.00	0.00	0.00	35,642 -	55,645	330,490
Warehouse/Yards Foreperson	1.00	1.00	0.00	0.00	43,451 -	69,530	69,530
Stationary Engineer	7.00	7.00	(1.00)	0.00	46,333 -	76,275	511,081
Electrician	1.00	1.00	0.00	0.00	43,034 -	67,568	67,568
Heavy Equipment Operator	3.00	3.00	0.00	0.00	40,862 -	63,663	190,989

**2018 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 11, 2017**

2018 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2018 Estimate
	Positions		Adpt 2017	Curr. 2017	Min	Max	
WWTP Operator I	1.00	1.00	(1.00)	0.00	38,231 -	60,155	60,155
WWTP Operator II	19.00	19.00	0.00	(2.00)	42,407 -	66,231	1,252,482
WWTP Operator III	12.00	12.00	0.00	2.00	46,333 -	76,275	915,300
Senior Instrument Technician	4.00	4.00	0.00	0.00	46,333 -	76,275	305,100
Instrument Repair Technician	4.00	4.00	0.00	0.00	43,034 -	67,568	270,272
WWTP Maintenance Mechanic	13.00	13.00	0.00	0.00	42,407 -	66,231	836,384
Senior WWTP Maint Mechanic	5.00	5.00	0.00	0.00	46,333 -	76,275	351,433
Laboratory Technician	7.00	7.00	0.00	0.00	42,407 -	66,231	447,947
Salaries And Wages							7,642,518
Other Personnel Services							3,705,253
Department Total	108.00	108.00	0.00	0.00			\$ 11,347,771
Stormwater							
Wastewater Supervisor	1.00	1.00	1.00	1.00	70,316 -	86,401	71,199
Environmental Analyst	1.00	1.00	1.00	1.00	62,230 -	76,446	68,082
Wastewater Inspector	4.00	4.00	4.00	4.00	41,656 -	64,937	259,748
Laborer I	1.00	1.00	1.00	1.00	33,262 -	51,490	34,034
Laborer II	8.00	8.00	8.00	8.00	35,642 -	55,645	445,160
Wastewater Specialist	9.00	9.00	9.00	9.00	39,902 -	62,410	559,794
Heavy Equipment Operator	2.00	2.00	2.00	2.00	40,862 -	63,663	127,326
Salaries And Wages							1,565,343
Other Personnel Services							676,149
Department Total	26.00	26.00	26.00	26.00			\$ 2,241,492
Environmental Programs							
Environmental Analyst	2.00	2.00	0.00	0.00	62,230 -	76,446	152,892
Environmental Program Manager	1.00	1.00	0.00	0.00	83,162 -	102,551	91,820
Salaries And Wages							244,712
Other Personnel Services							115,567
Department Total	3.00	3.00	0.00	0.00			\$ 360,279
Solid Waste Disposal							
SRSWS - Facilities Director	1.00	1.00	0.00	0.00	109,941 -	136,220	136,220
PW Business Services Director	1.00	1.00	1.00	0.00	103,703 -	128,699	123,213
Asst. Director of Utilities	0.00	0.00	(1.00)	0.00	113,310 -	139,002	0
Safety Coordinator	1.00	1.00	0.00	0.00	66,860 -	82,228	82,103
Office Manager	1.00	1.00	0.00	0.00	57,861 -	70,947	70,947
Education Coordinator	1.00	1.00	0.00	0.00	55,144 -	67,577	67,577
Senior Engineer	0.00	0.00	(1.00)	0.00	81,271 -	100,269	0
WTE Operations Superintendent	1.00	1.00	0.00	0.00	92,465 -	114,201	114,201
WTE Maintenance Superintendent	1.00	1.00	0.00	0.00	92,465 -	114,201	114,201
WTE Plant Manager	1.00	1.00	0.00	0.00	107,463 -	132,786	123,131
WTE Env Health & Safety Manager	1.00	1.00	0.00	0.00	81,271 -	100,269	89,100
Clerk III	2.00	2.00	0.00	0.00	34,786 -	54,392	108,784
Cash Accounting Clerk I	5.00	5.00	0.00	0.00	32,698 -	50,571	227,412
Cash Accounting Clerk II	2.00	2.00	0.00	0.00	35,642 -	55,645	111,290
Scale Operations Foreperson	1.00	1.00	0.00	0.00	44,871 -	73,915	73,915
Engineering Tech IV	1.00	1.00	1.00	0.00	44,224 -	71,911	44,224
Custodian I	1.00	1.00	0.00	0.00	29,670 -	43,932	29,670
Laborer II	2.00	2.00	0.00	0.00	35,642 -	55,645	108,221
Landfill/Transfer Station Foreperson	2.00	2.00	0.00	0.00	48,400 -	79,908	159,816
Hazardous Waste Technician I	0.00	0.00	(1.00)	0.00	38,231 -	60,155	0
WTE Utility Operator	4.00	4.00	0.00	0.00	42,407 -	66,231	264,924
WTE Asst Power Plant Operator	6.00	6.00	0.00	1.00	44,871 -	73,915	387,364
WTE Power Plant Operator	5.00	5.00	0.00	(1.00)	50,613 -	83,353	385,649
WTE Shift Supervisor	5.00	5.00	0.00	0.00	67,839 -	105,423	527,072

**2018 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 11, 2017**

2018 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2018 Estimate
	Positions		Adpt 2017	Curr. 2017	Min	Max	
WTE Crane Operator	4.00	4.00	0.00	0.00	40,862 -	63,663	231,851
WTE Ash Operator	4.00	4.00	0.00	0.00	38,231 -	60,155	218,696
WTE Maintenance Specialist	6.00	6.00	0.00	0.00	43,034 -	67,568	380,874
WTE Sr Maintenance Specialist	1.00	1.00	0.00	0.00	50,613 -	83,353	83,353
WTE Maintenance Supervisor	1.00	1.00	0.00	0.00	59,132 -	97,008	97,008
WTE Electrical & Instrument Tech	3.00	3.00	0.00	0.00	44,871 -	73,915	221,745
WTE Sr Electric & Instrument Tech	1.00	1.00	0.00	0.00	50,613 -	83,353	83,353
Heavy Equipment Operator	8.00	8.00	0.00	0.00	40,862 -	63,663	509,304
Laboratory Technician	0.00	0.00	(2.00)	0.00	42,407 -	66,231	0
Environmental Technician	3.00	3.00	3.00	0.00	45,623 -	75,105	188,949
Salaries And Wages							5,364,167
Other Personnel Services							3,691,452
Department Total	76.00	76.00	0.00	0.00			\$ 9,055,619
Solid Waste Management							
Utility Division Customer Svc Mgr	1.00	1.00	0.00	0.00	68,599 -	84,466	84,466
Director - Solid Waste Mgmt	1.00	1.00	0.00	0.00	104,811 -	129,547	129,547
Office Manager	1.00	1.00	0.00	0.00	57,861 -	70,947	70,947
Refuse District Supervisor	4.00	4.00	0.00	0.00	50,613 -	83,353	332,147
Clerk III	7.00	7.00	0.00	0.00	34,786 -	54,392	380,744
Clerk IV	1.00	1.00	0.00	0.00	39,902 -	62,410	62,410
Radio Operator II	2.00	2.00	0.00	0.00	39,902 -	62,410	124,820
Custodian I	0.00	0.00	0.00	(1.00)	29,670 -	43,932	0
Custodian II	0.00	0.00	(1.00)	0.00	33,262 -	51,490	0
Refuse Collector I	15.00	15.00	0.00	0.00	33,262 -	51,490	551,103
Refuse Collector II	31.00	31.00	0.00	0.00	36,561 -	57,316	1,614,531
Refuse Collector III	56.00	56.00	0.00	0.00	39,902 -	62,410	3,494,960
Salaries And Wages							6,845,675
Other Personnel Services							3,774,338
Department Total	119.00	119.00	(1.00)	(1.00)			\$ 10,620,013
Golf							
Recreation Director	0.12	0.12	0.00	0.00	81,271 -	100,269	10,906
Director Parks & Recreation	0.00	0.00	(0.02)	(0.02)	102,725 -	125,961	0
Accountant I	0.12	0.12	0.00	0.00	55,144 -	67,577	8,109
Recreation Supervisor	0.00	0.00	0.00	(0.65)	55,144 -	67,577	0
Golf/Parks Admin Manager	1.00	1.00	1.00	1.00	65,208 -	80,206	65,208
Clerk II	0.00	0.00	(0.10)	(0.10)	32,698 -	50,571	0
Accounting Clerk	0.00	0.00	(0.12)	(0.12)	35,747 -	56,167	0
Recreation Assistant	0.00	0.00	(0.65)	0.00	36,561 -	57,316	0
Park Equipment Specialist	1.00	1.00	0.00	0.00	40,862 -	63,663	63,663
Assistant Golf Course Superintendent	4.00	4.00	0.00	0.00	40,862 -	63,663	198,065
Golf Course Superintendent	4.00	4.00	0.00	0.00	47,022 -	77,507	303,662
Salaries And Wages							649,613
Other Personnel Services							873,312
Department Total	10.24	10.24	0.11	0.11			\$ 1,522,925
Development Services Center							
Bus & Development Program Mgr	1.00	1.00	0.00	0.00	63,774 -	78,315	78,315
Development Services Center Mgr	1.00	1.00	0.00	0.00	97,225 -	120,092	120,092
Administrative Specialist	1.00	1.00	1.00	0.00	51,515 -	62,774	51,515
Office Manager	1.00	1.00	0.00	0.00	57,861 -	70,947	70,947
Traffic Engineer Assistant	1.00	1.00	0.00	0.00	63,774 -	78,315	78,315
Engineer in Training	1.00	1.00	1.00	0.00	59,187 -	72,685	65,160
Associate Engineer	0.00	0.00	(1.00)	0.00	68,599 -	84,466	0
Senior Engineer	1.00	1.00	0.00	0.00	81,271 -	100,269	96,158

**2018 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 11, 2017**

2018 Adopted Positions

Description	Regular	FTE	Chg from	Chg from	FT Pay Range Est.		2018 Estimate
	Positions		Adpt 2017	Curr. 2017	Min	Max	
Principal Engineer	2.00	2.00	1.00	1.00	92,465 -	114,201	228,402
Assistant Planner	3.00	3.00	0.00	0.00	62,230 -	76,446	226,659
Associate Planner	1.00	1.00	0.00	0.00	71,946 -	88,379	88,379
Inspector Supervisor	1.00	1.00	0.00	0.00	71,946 -	88,379	88,379
Certified Plan Examiner	3.00	3.00	0.00	0.00	71,946 -	88,379	259,246
Professional Plan Examiner	1.00	1.00	0.00	0.00	77,402 -	94,595	94,595
Deputy Building Official	1.00	1.00	1.00	0.00	90,205 -	111,463	90,205
Clerk II	0.00	0.00	(1.00)	0.00	32,698 -	50,571	0
Clerk III	0.00	0.00	(2.00)	0.00	34,786 -	54,392	0
Permit Specialist	1.00	1.00	(1.00)	1.00	37,396 -	58,735	58,735
Permit Technician I	5.00	5.00	2.00	1.00	35,747 -	56,167	223,502
Permit Technician II	1.00	1.00	0.00	(2.00)	39,087 -	61,241	53,923
Customer Service Assistant	1.00	1.00	1.00	0.00	32,698 -	50,571	36,477
Engineering Tech III	4.00	4.00	1.00	1.00	43,034 -	67,568	219,365
Engineering Tech IV	1.00	1.00	0.00	0.00	44,224 -	71,911	71,911
Public Works Journey Level Ins	1.00	1.00	0.00	0.00	41,656 -	64,937	64,937
Public Works Lead Inspector	1.00	1.00	0.00	0.00	43,034 -	67,568	67,568
City Planning Specialist I	0.00	0.00	(1.00)	0.00	43,451 -	69,530	0
Building Inspector	1.00	1.00	0.00	0.00	44,871 -	73,915	49,853
Certified Boiler Inspector	1.00	1.00	0.00	0.00	50,613 -	83,353	83,353
Lead Building/Plumbing Inspector	1.00	1.00	0.00	0.00	50,613 -	83,353	83,353
Electrical/Mechanical Inspector	1.00	1.00	0.00	0.00	44,224 -	71,911	58,977
Certified Inspector	2.00	2.00	0.00	0.00	44,224 -	71,911	143,822
Certified Elevator Inspector	2.00	2.00	0.00	0.00	50,613 -	83,353	165,973
Certified Combination Inspector	3.00	3.00	0.00	0.00	44,871 -	73,915	221,745
Certified Combination Inspector	1.00	1.00	0.00	0.00	46,333 -	76,275	76,275
Certified Combination Inspector	3.00	3.00	0.00	0.00	47,773 -	78,718	231,377
Lead Bldg Services Inspector	1.00	1.00	0.00	0.00	50,613 -	83,353	83,353
Urban Forestry Specialist	0.40	0.40	0.40	0.00	37,396 -	58,735	22,085
Salaries And Wages							3,652,951
Other Personnel Services							1,608,922
Department Total	50.40	50.40	2.40	2.00			\$ 5,261,873
Total Enterprise Funds	608.64	608.64	5.51	5.11			\$ 61,525,959

**2018 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 11, 2017**

2018 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2017	Chg from Curr. 2017	FT Pay Range Est.		2018 Estimate
					Min	Max	
Internal Services Fund							
Fleet Services							
Director - Fleet Services	1.00	1.00	0.00	0.00	91,270 -	114,201	99,247
Fleet Specialist	1.00	1.00	0.00	0.00	40,862 -	63,663	63,663
Fleet Warranty & Program Specialist	1.00	1.00	1.00	0.00	38,231 -	60,155	49,734
Electronic Comms Technical Aide	0.00	0.00	(1.00)	0.00	38,231 -	60,155	0
Electronic Comms System Tech	1.00	1.00	0.00	0.00	44,224 -	71,911	71,911
Custodian I	1.00	1.00	0.00	0.00	29,670 -	43,932	43,932
Parts Technician	2.00	2.00	(1.00)	0.00	37,396 -	58,735	114,605
Tire Technician	1.00	1.00	0.00	0.00	35,642 -	55,645	53,777
Equipment Servicer	8.00	8.00	1.00	0.00	36,561 -	57,316	409,391
Automotive Shop Supervisor	1.00	1.00	1.00	0.00	40,862 -	63,663	48,661
Automotive Mechanic	3.00	3.00	0.00	0.00	40,862 -	63,663	190,989
Auto Body Specialist	1.00	1.00	0.00	0.00	40,862 -	63,663	63,663
Parts Manager	1.00	1.00	0.00	0.00	42,407 -	66,231	66,231
Equipment Maintenance Foreperson	2.00	2.00	0.00	0.00	46,333 -	76,275	150,190
Certified Equipment Maint Foreprsn	1.00	1.00	0.00	0.00	46,333 -	76,275	76,275
Heavy Equipment Mechanic	11.00	11.00	2.00	0.00	42,407 -	66,231	688,718
Certified Heavy Equip Mechanic	3.00	3.00	1.00	1.00	43,451 -	69,530	201,668
Salaries And Wages							2,392,655
Other Personnel Services							1,147,819
Department Total	39.00	39.00	4.00	1.00			\$ 3,540,474
Public Works And Utilities							
Strategic Development Director	1.00	1.00	0.00	0.00	97,225 -	120,092	120,092
Director Public Works & Utilities	1.00	1.00	0.00	0.00	128,004 -	158,912	153,002
Administrative Specialist	1.00	1.00	0.00	0.00	51,515 -	62,774	62,774
Credit & Collections Manager	1.00	1.00	0.00	0.00	68,599 -	84,466	84,466
Clerk II	9.00	9.00	2.00	3.00	32,698 -	50,571	365,774
Clerk III	8.00	8.00	(1.00)	(2.00)	34,786 -	54,392	435,136
Clerk IV	1.00	1.00	0.00	0.00	39,902 -	62,410	62,410
Attorney Assistant	1.00	1.00	0.00	0.00	40,862 -	63,663	63,663
Utilities Collector	0.00	0.00	(3.00)	(3.00)	38,231 -	60,155	0
Salaries And Wages							1,347,317
Other Personnel Services							655,395
Department Total	23.00	23.00	(2.00)	(2.00)			\$ 2,002,712
Information Technology (IT)							
Director - Mgmt Info Services	1.00	1.00	0.00	0.00	99,595 -	123,178	123,178
Chief Info & Technology Officer	1.00	1.00	0.00	0.00	118,527 -	147,045	145,880
IT Project Manager	2.00	2.00	2.00	0.00	70,316 -	86,401	146,592
Senior Project Manager	1.00	1.00	0.00	0.00	78,706 -	96,965	78,706
Sr Info Security Analyst	1.00	1.00	0.00	0.00	92,465 -	114,201	110,961
SPV Info Systems Spec	1.00	1.00	1.00	0.00	65,208 -	80,206	80,206
Network Engineer	1.00	1.00	1.00	0.00	70,316 -	86,401	86,401
Network Administrator	2.00	2.00	1.00	0.00	70,316 -	86,401	172,802
Sr Network Administrator	1.00	1.00	1.00	0.00	73,729 -	90,400	90,400
Systems Administrator I	1.00	1.00	0.00	0.00	60,665 -	74,511	73,892
Systems Administrator II	1.00	1.00	0.00	0.00	63,774 -	78,315	63,774
Sr Systems Administrator	4.00	4.00	(3.00)	1.00	73,729 -	90,400	336,156
Computer Operations Manager	1.00	1.00	(1.00)	0.00	75,555 -	93,530	93,531
IT Infrastructure Manager	1.00	1.00	1.00	1.00	87,249 -	106,594	87,249
Computer Operations Specialist	0.00	0.00	(2.00)	0.00	63,774 -	78,315	0
Computer Network Analyst	0.00	0.00	(2.00)	0.00	63,774 -	78,315	0

**2018 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 11, 2017**

2018 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2017	Chg from Curr. 2017	FT Pay Range Est.		2018 Estimate
					Min	Max	
Data Center Administrator	0.00	0.00	(1.00)	0.00	66,860 -	82,228	0
Database Administrator	0.00	0.00	(1.00)	0.00	70,316 -	86,401	0
Network Infrastructure Analyst	0.00	0.00	(1.00)	0.00	70,316 -	86,401	0
Database Administrator	1.00	1.00	1.00	0.00	70,316 -	86,401	75,105
Supervisory DB Administrator	1.00	1.00	1.00	0.00	78,706 -	96,965	96,965
Business Systems Analyst I	0.00	0.00	(1.00)	0.00	57,861 -	70,947	0
Business Systems Analyst II	2.00	2.00	2.00	1.00	65,208 -	80,206	137,270
Senior Business Systems Analyst	1.00	1.00	1.00	1.00	73,729 -	90,400	73,729
Supervisory Bus Systems Analyst	0.00	0.00	(1.00)	0.00	92,465 -	114,201	0
Info Systems Analyst I	4.00	4.00	(6.00)	2.00	57,861 -	70,947	265,570
Info Systems Analyst II	9.00	9.00	9.00	(2.00)	65,208 -	80,206	679,577
Senior Information Systems Analyst	2.00	2.00	(4.00)	0.00	73,729 -	90,400	175,237
Supervisor Info Systems Analyst	1.00	1.00	(1.00)	0.00	78,706 -	96,965	93,014
GIS Analyst	4.00	4.00	3.00	1.00	66,860 -	82,228	326,236
Supervisory GIS Analyst	1.00	1.00	0.00	0.00	78,706 -	96,965	96,965
Telecommunications Supervisor	0.00	0.00	(1.00)	0.00	73,729 -	90,400	0
Clerk II	1.00	1.00	1.00	1.00	32,698 -	50,571	32,698
Clerk III	1.00	1.00	0.00	0.00	34,786 -	54,392	54,392
Mail Center Specialist	3.00	3.00	0.00	0.00	35,642 -	55,645	154,640
Info Systems Spec II	8.00	8.00	8.00	1.00	43,034 -	67,568	509,574
Mail Courier	0.00	0.00	(1.00)	0.00	29,670 -	43,932	0
Salaries And Wages							4,460,700
Other Personnel Services							2,506,570
Department Total	58.00	58.00	7.00	7.00			\$ 6,967,270
Reprographics							
Graphic Arts Specialist	1.00	1.00	0.00	0.00	35,747 -	56,167	56,167
Reprographics Assistant	1.00	1.00	0.00	0.00	34,786 -	54,392	54,392
Reprographic Equipment Tech	2.00	2.00	0.00	0.00	35,747 -	56,167	103,427
Salaries and Wages							213,986
Other Personnel Services							105,099
Department Total	4.00	4.00	0.00	0.00			\$ 319,085
Purchasing & Stores Fund							
Director of Grants Management	0.34	0.34	0.34	0.34	113,310 -	139,002	47,261
Assistant Procurement Specialist	4.00	4.00	4.00	4.00	46,885 -	56,905	224,009
Senior Procurement Specialist	2.00	2.00	2.00	2.00	60,665 -	74,511	149,022
Salaries and Wages							420,292
Other Personnel Services							173,207
Department Total	6.34	6.34	6.34	6.34			\$ 593,499
Accounting Services							
Chief Accountant	1.00	1.00	0.00	0.00	87,249 -	106,594	104,507
Director - Accounting	1.00	1.00	0.00	0.00	109,941 -	136,220	136,220
Payroll Supervisor	1.00	1.00	0.00	0.00	63,774 -	78,315	78,315
Accountant I	9.00	9.00	1.00	1.00	55,144 -	67,577	557,503
Accountant II	9.00	9.00	2.00	1.00	63,774 -	78,315	676,218
Division Accountant	4.00	4.00	1.00	0.00	77,402 -	94,595	333,045
Assistant Procurement Specialist	0.00	0.00	(2.00)	0.00	46,885 -	56,905	0
Procurement Specialist	0.00	0.00	0.00	(3.00)	52,973 -	64,916	0
Senior Procurement Specialist	0.00	0.00	(2.00)	(2.00)	60,665 -	74,511	0
Accounting Clerk	16.00	16.00	3.00	4.00	35,747 -	56,167	803,160
Salaries And Wages							2,688,968
Other Personnel Services							1,101,891
Department Total	41.00	41.00	3.00	1.00			\$ 3,790,859

**2018 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 11, 2017**

2018 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2017	Chg from Curr. 2017	FT Pay Range Est.		2018 Estimate
					Min	Max	
My Spokane							
Customer Svc Program Director	1.00	1.00	0.00	0.00	90,205 -	111,463	111,415
Customer Service Assistant	7.00	7.00	6.00	2.00	32,698 -	50,571	254,959
Customer Service Supervisor	2.00	2.00	1.00	1.00	39,902 -	62,410	102,312
Customer Service Specialist	4.00	4.00	(2.00)	0.00	34,786 -	54,392	191,250
Salaries And Wages							659,936
Other Personnel Services							331,466
Department Total	14.00	14.00	5.00	3.00			\$ 991,402
Risk Management							
Director Management & Budget	0.00	0.00	(0.40)	(0.40)	113,310 -	139,002	0
Director of Finance & Administration	0.20	0.20	0.20	0.20	124,722 -	154,978	30,996
Salaries And Wages							30,996
Other Personnel Services							20,081
Department Total	0.20	0.20	(0.20)	(0.20)			\$ 51,077
Worker's Compensation							
Labor Relations Manager	0.00	0.00	(0.45)	(0.45)	87,749 -	107,637	0
Safety Coordinator	1.00	1.00	(1.00)	0.00	66,860 -	82,228	82,228
Safety Manager	1.00	1.00	1.00	0.00	77,402 -	94,595	94,595
Claims Administrator	2.00	2.00	0.00	0.00	60,665 -	74,511	149,022
Workers Compensation Assistant	1.00	1.00	0.00	0.00	34,786 -	54,392	49,863
Salaries And Wages							375,708
Other Personnel Services							272,332
Department Total	5.00	5.00	(0.45)	(0.45)			\$ 648,040
Unemployment							
Human Resources Analyst II	0.05	0.05	0.05	0.00	71,946 -	88,379	3,922
Human Resource Analyst I	0.10	0.10	0.00	0.05	63,774 -	78,315	6,799
Salaries And Wages							10,721
Other Personnel Services							3,907
Department Total	0.15	0.15	0.05	0.05			\$ 14,628
Employee Benefits							
Labor Relations Manager	0.10	0.10	(0.20)	(0.20)	87,749 -	107,637	10,635
Director - Human Resources	0.10	0.10	0.00	0.00	109,506 -	134,568	13,457
Senior Benefits Specialist	2.00	2.00	0.00	0.00	60,665 -	74,511	149,022
Benefits Specialist	1.00	1.00	0.00	0.00	53,862 -	65,904	65,904
Salaries And Wages							239,018
Other Personnel Services							236,214
Department Total	3.20	3.20	(0.20)	(0.20)			\$ 475,232
Asset Management Operations							
Project & Construction Manager	0.00	0.00	(1.00)	0.00	81,271 -	100,269	0
Director Asset Management	1.00	1.00	0.00	0.00	99,595 -	123,178	123,178
Facilities Manager	1.00	1.00	1.00	0.00	78,706 -	96,965	78,706
Real Estate Manager	1.00	1.00	0.00	0.00	73,729 -	90,400	90,400
Custodian I	3.00	3.00	1.00	1.00	29,670 -	43,932	120,682
Custodian II	1.00	1.00	0.00	0.00	33,262 -	51,490	48,981
Building Engineer I	2.00	2.00	0.00	0.00	35,747 -	56,167	109,955
Electrician	1.00	1.00	0.00	0.00	43,034 -	67,568	61,060
Building Maintenance Foreperson	1.00	1.00	0.00	0.00	49,152 -	80,994	80,994
Salaries and Wages							713,956
Other Personnel Services							388,726
Department Total	11.00	11.00	1.00	1.00			\$ 1,102,682
Total Internal Services Fund	204.89	204.89	23.54	16.54			\$ 20,496,960

**2018 ADOPTED BUDGET
DEPARTMENT PERSONNEL SUMMARY
December 11, 2017**

2018 Adopted Positions

Description	Regular Positions	FTE	Chg from Adpt 2017	Chg from Curr. 2017	FT Pay Range Est. Min Max	2018 Estimate
Trust & Agency Funds						
Retirement (SERS)						
Assistant Director Retirement	1.00	1.00	0.00	0.00	75,555 - 93,530	93,530
Director Retirement	1.00	1.00	0.00	0.00	94,791 - 119,049	119,049
Pension Specialist	1.00	1.00	0.00	0.00	37,396 - 58,735	58,735
Salaries And Wages						271,314
Other Personnel Services						105,500
Department Total	3.00	3.00	0.00	0.00		\$ 376,814
Fire Pension						
Other Personnel Services						100,000
Department Total						\$ 100,000
Police Pension						
Other Personnel Services						220,000
Department Total						\$ 220,000
Total Trust & Agency Funds	3.00	3.00	0.00	0.00		\$ 696,814
Total City	2,239.00	2,225.43	41.40	29.80		\$ 260,730,679

DEPARTMENT: 0020 NONDEPARTMENTAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	40,685,652	41,800,000			38,628,898	43,300,000		
31116 PROPERTY TAXES-PRIOR YEARS	895,484	900,000			729,126	900,000		
31119 EST UNCOLLECTBLE PROP TAX		1,250,000-				1,400,000-		
31310 LOCAL RETAIL SALES/USE TAX	38,413,560	38,820,000			30,192,269	41,500,000		
31360 NATURAL GAS USE TAX	142,074	225,000			127,801	170,000		
31451 INTERFUND TAX-ELECTRICITY	546,268	470,000			335,649	470,000		
31452 INTERFUND TAX-WATER	7,698,698	8,160,000			6,875,921	8,420,000		
31453 IF TAX-INTEGRATED CAPITAL MGMT	6,976,002	7,300,000			6,103,340	7,475,000		
31454 INTERFUND TAX-SEWER	9,719,653	10,540,000			8,064,244	10,790,000		
31455 INTERFUND TAX-SOLID WASTE	8,602,755	8,950,000			7,456,575	9,210,000		
31456 INTERFUND TAX - STORMWATER	1,427,899	1,470,000			1,224,806	1,510,000		
31459 INTERFUND TAX-OTHER	135,806	140,000			115,431	140,000		
31641 B&O TAXES PRIV UTIL-ELEC	11,946,218	12,750,000			10,573,676	13,600,000		
31643 B&O TAXES PRIV UTIL-GAS	3,709,544	3,790,000			3,405,829	4,470,000		
31645 B&O TAXES PRIV UTIL-GARBAGE	542,841	540,000			402,066	490,000		
31647 B&O TAXES PRIV UTIL-TELEPHONE	5,408,024	4,940,000			3,995,122	4,950,000		
31679 UTILITY TAX-OTHER	3,169,955	3,240,000			2,376,096	3,270,000		
31681 PUNCH BOARDS/PULL TABS	215,213	180,000			164,803	210,000		
31683 AMUSEMENT GAMES	17,290	15,000			11,808	15,000		
31684 CARD GAMES	64,945	60,000			47,070	60,000		
31720 LEASEHOLD EXCISE TAX	170,985	165,000			81,605	165,000		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
31811 ADMISSION TAX	930,009	870,000			719,050	960,000		
31911 PENALTY/INT DELINQUENT TAXES					24,619			
32160 LICENSE/PERMIT-PROF&OCCUP	417							
32161 LICENSE/PERMIT-RIDESHARE	20,000				5,000			
32162 LICENSE/PERMIT-TAXI/HIRE OP	18,151				15,081			
32170 LICENSE/PERMIT-AMUSEMENTS	20,400	25,000			16,906	20,000		
32182 PENALTIES-BUS LIC-CURRENT	1,241	2,000						
32191 FRANCHISE FEES	2,641,629	2,700,000			1,981,080	2,720,000		
32192 OTHR BUS REGISTRATIONS/PERMITS	3,708,674	3,610,000			3,565,505	4,120,000		
32291 NON BUSINESS LICENSES/PERMITS	23,186	20,000			18,053	20,000		
33694 LIQUOR/BEER EXCISE TAX	1,001,149	1,020,000			788,323	1,025,000		
33695 LIQUOR BOARD PROFITS	1,451,662	1,480,000			1,077,622	1,475,000		
34191 ELECTION CANDIDATE FILING FEE					10,536			
34199 OTHER GENERAL GOVT SERVICES	730	1,000			610	800		
34990 INDIRECT COSTS	3,807,438	4,191,585			3,041,612	4,577,041		
35990 MISC FINES/PENALTIES	40,599	25,000			4,261	27,000		
36111 INVESTMENT INTEREST/DIVIDENDS	5,762,582	6,100,000			6,651,312	6,100,000		
36112 ACCRUED INTEREST	387,245							
36113 EARNINGS CREDIT	421,598				63,399			
36131 REALIZED GAIN/LOSS	959,978				5,968-			
36132 UNREALIZED GAIN/LOSS	6,220,199-				3,952,331			
36140 INTEREST ON CONT/NOTES/AR	32,370	20,000			38,286	28,000		
36145 AR LATE FEE	599				825			
36181 AMORT OF PREM/DISC LT INVST	355,550-				528,462-			

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

36291 OTHER RENTS/CHARGES	15,160	17,500			15,160	15,200		
36941 JUDGEMENTS/SETTLEMENTS					225,000			
36981 CASH OVER/SHORT	53				4-			
36999 OTHER GENERAL MISC REVENUE	657,431	340,000			1,965	340,000		
39510 PROCEEDS OF FIXED ASSETS	16,800							
EXPENDITURES-OTHER								
51660 MEDICARE PART B	210,975	196,000			161,007	196,000		
53102 PUBLICATIONS	629							
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	3,301				4,759			
53201 OPERATING SUPPLIES	141							
53209 PROMOTIONAL SUPPLIES					5,598			
53502 MINOR EQUIPMENT	1,364							
54101 PROFESSIONAL SERVICES	240,270	125,000			107,930	125,000		
54105 LEGAL SERVICES	144,021	225,000			203,576	300,000		
54201 CONTRACTUAL SERVICES	916,010	945,000			758,063	984,000		
54203 SURVEYS/STUDIES	50,802	60,000			86,815	60,000		
54401 AIRFARE	2,141							
54407 LODGING	2,630							
54408 PER DIEM	680							
54409 OTHER TRANSPORTATION EXPENSES	613							
54451 ADVERTISING	771							
54901 MISC SERVICES/CHARGES	1,613							
54902 REGISTRATION/SCHOOLING	4,750							
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	114,855	141,000			122,967	144,000		
54914 BANK FEES	101,540				16,667			

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

00000 ALL FUNCTIONS	-----							
54920 ALARM/SECURITY SERVICES	111,731	112,000			99,273			112,000
54990 BAD DEBT EXPENSE/NSF CHECKS	206				120-			
54999 OTHER MISC CHARGES	17,247-	2,500			21,340			2,500
55108 VOTER REGISTRATION EXPENSE	194,807	225,000						225,000
55110 ELECTION EXPENSES	164,204	300,000			193,672			300,000
55115 SPO REG EMERGENCY COMM SYSTEM	55,786							
55119 SPOKANE COUNTY MISC SERVICES	267,108	231,000			231,823			396,000
55160 REGIONAL PLANNING COUNCIL	42,620	65,000			42,900			65,000
55199 OTHER INTERGOVT SERVICES	255,148	265,000			284,083			291,200
55301 EXTERNAL TAXES/OPER ASSESSMT	1,001,377	1,200,000			1,053,633			1,200,000
55401 INTERFUND TAXES/OPER ASSESSMT	14,524	15,000			14,293			15,000
58400 DEBT ISSUE COSTS	66,518				3,488-			
59951 RESERVE FOR BUDGET ADJUSTMENT		200,000						105,000
59953 RESERVE FOR PAYROLL SAVINGS		1,200,000-						1,288,444-
80101 OPERATING TRANSFERS OUT	750,813	407,500			400,000			745,020
80102 OPERATING TRANSFER OUT-DEBT	13,263	60,594			31,444			62,888
ALL FUNCTIONS	TOTAL REV	155,832,218	163,627,085		142,594,238			171,143,041
	TOTAL EXP	4,717,963	3,575,594		3,836,235			4,040,164
ALL PROGRAMS	TOTAL REV	155,832,218	163,627,085		142,594,238			171,143,041
	TOTAL EXP	4,717,963	3,575,594		3,836,235			4,040,164
	2017 ADOPTED EXP BUDGET		3,575,594					

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

NONDEPARTMENTAL	TOTAL REV	155,832,218	163,627,085		142,594,238	171,143,041		
	TOTAL EXP	4,717,963	3,575,594		3,836,235	4,040,164		
	2017 ADOPTED EXP BUDGET		3,575,594					

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DEPARTMENT: 0030 POLICE OMBUDSMAN PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

 00000 ALL FUNCTIONS

EXPENDITURE-SALARY
 51020 MANAGERIAL

00250 ADMINISTRATIVE SPECIALIST						30,909	1.00	0.60
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07250 CLERK III-EXEMPT

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00030 CLERK III

51070 EXEMPT-CONFIDENTIAL

09210 POLICE OMBUDSMAN	27,731	105,466	1.00	1.00	91,117	107,637	1.00	1.00
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09220 ASSISTANT TO POLICE OMBUDSMAN	34,463	39,105	1.00	1.00	47,973	62,729	1.00	1.00
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51150 PART TIME AND EXTRA HELP

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

08500 PROJECT EMPLOYEE	61,429				22,868			
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EXPENDITURES-OTHER
 51210 OVERTIME

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

51220 OUT OF GRADE	7,834				3,584			
51600 AUTO ALLOWANCE	529	2,115			1,939	2,115		
51605 CELL PHONE ALLOWANCE	90	540			225			
51640 DEFERRED COMPENSATION-MATCHING	1,050	3,600			3,150	3,600		
52110 SOCIAL SECURITY	11,347	11,543			12,979	15,841		
52210 RETIREMENT	5,777	11,927			11,770	18,115		
52310 MEDICAL INSURANCE	5,057	6,267			5,762	6,857		
52320 DENTAL INSURANCE	1,579	3,000			2,486	3,000		
52330 LIFE INSURANCE	226	591			512	739		
52340 DISABILITY INSURANCE	152	122			373	587		
52400 INDUSTRIAL INSURANCE	215	188			208	239		
53101 OFFICE SUPPLIES	394	450			299	550		
53102 PUBLICATIONS	2,913	130			34	250		
53103 POSTAGE	37	50			11	100		
53104 SOFTWARE (NONCAPITALIZED)	367				53			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	164				63			
53502 MINOR EQUIPMENT	279				79			
53505 OFFICE FURNITURE (NON CAPITAL)	3,506							
53521 COMPUTERS	718							
53527 SMART PHONES, IPAD, TABLETS					1,496			
54101 PROFESSIONAL SERVICES	5,844				200			
54105 LEGAL SERVICES		25,000			9,551	25,000		
54205 BACKGROUND CHECKS	589				157			
54302 CELL PHONE	272				217	1,200		

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DEPARTMENT: 0030 POLICE OMBUDSMAN PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

54401 AIRFARE	6,580	4,500			3,258	10,500			
54402 LOCAL MILEAGE	392								
54404 OPERATIONAL TRAVEL	995								
54405 RECRUITMENT TRAVEL EXPENSE	2,099								
54406 PARKING/TOLLS (LOCAL)					87				
54407 LODGING	8,534	5,000			3,548	5,000			
54408 PER DIEM	2,673	1,500			1,790	1,400			
54409 OTHER TRANSPORTATION EXPENSES	1,408	2,000			1,143	2,000			
54451 ADVERTISING	30								
54501 OPERATING RENTALS/LEASES					255				
54802 BUILDING REPAIRS/MAINTENANCE	1,082								
54901 MISC SERVICES/CHARGES	2,568	700			755	700			
54902 REGISTRATION/SCHOOLING	8,728	4,200			14,331	18,200			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	700	400			700	400			
54909 PRINTING/BINDING/REPRO		300			66	1,000			
56409 COMPUTER/MICRO EQUIPMENT	1,579								
ALL FUNCTIONS	TOTAL REV								
	TOTAL EXP	225,856	251,694	2.00	2.00	243,041	318,668	3.00	2.60
ALL PROGRAMS	TOTAL REV								
	TOTAL EXP	225,856	251,694	2.00	2.00	243,041	318,668	3.00	2.60
	2017 ADOPTED EXP BUDGET		251,694						

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

POLICE OMBUDSMAN	TOTAL REV							
	TOTAL EXP	225,856	251,694	2.00	2.00	243,041	318,668	3.00 2.60
	2017 ADOPTED EXP BUDGET		251,694					

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DEPARTMENT: 0040 ACCOUNTING

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

07310 CHIEF ACCOUNTANT

08410 DIRECTOR

51020 MANAGERIAL

00250 ADMINISTRATIVE SPECIALIST

01080 PAYROLL SUPERVISOR

01100 ACCOUNTANT I

01110 ACCOUNTANT II

01120 GRANTS & CONTRACT FINANCE MGR

01140 DIVISION ACCOUNTANT

01740 ASST PROCUREMENT SPECIALIST

01760 PROCURMENT SPECIALIST

51040 CLERICAL/ADMINISTRATIVE

01060 ACCOUNTING CLERK

EXPENDITURES-OTHER

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

ALL FUNCTIONS TOTAL REV
 TOTAL EXP

ALL PROGRAMS TOTAL REV
 TOTAL EXP

2017 ADOPTED EXP BUDGET

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DEPARTMENT: 0040 ACCOUNTING

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ACCOUNTING

TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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DEPARTMENT: 0070 ADMINISTRATIVE SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08210 STAFF ASSISTANT

08550 CRIMINAL JUSTICE ADMINISTRATOR

51020 MANAGERIAL

00250 ADMINISTRATIVE SPECIALIST

00530 OFFICE ADMINISTRATOR

00700 PROGRAM SPECIALIST (CHHS)

02050 CONTRACT COMPLIANCE/EEO OFFICR

51040 CLERICAL/ADMINISTRATIVE

00010 WORKERS COMPENSATION ASSISTANT

00020 CLERK II

00030 CLERK III

00210 SECRETARY IIA

51050 LABOR/TECHNICAL/MECHANICAL

04140 CUSTODIAN I

04150 CUSTODIAN II

04180 BUILDING ENGINEER II

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 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

2017 ADOPTED EXP BUDGET

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FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED		
		DOLS	EMPS	FTE		2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

ADMINISTRATIVE SERVICES

TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES								
36140 INTEREST ON CONT/NOTES/AR								16

EXPENDITURES-OTHER

ALL FUNCTIONS	TOTAL REV							16
	TOTAL EXP							

ALL PROGRAMS	TOTAL REV							16
	TOTAL EXP							

2017 ADOPTED EXP BUDGET

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DEPARTMENT: 0140 ARTS

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

51020 MANAGERIAL

00600 PUBLIC INFORMATION ASSISTANT

51040 CLERICAL/ADMINISTRATIVE

00030 CLERK III

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV

TOTAL EXP

ALL PROGRAMS

TOTAL REV

TOTAL EXP

2017 ADOPTED EXP BUDGET

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DEPARTMENT: 0140 ARTS

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

ARTS

TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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DEPARTMENT: 0230 CIVIL SERVICE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----				11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36910 SALE OF SCRAP/JUNK/SURPLUS 29

EXPENDITURE-SALARY

51020 MANAGERIAL

00060 CIVIL SERV OFFICE COORDINATOR	47,840	57,417	1.00	1.00	49,990	61,146	1.00	1.00
00450 PERSONNEL ANALYST 1	64,947	66,214	1.00	1.00	4,974			
00460 EXAM & CLASS ANALYST II	141,740	150,367	2.00	2.00	70,013	75,009	1.00	1.00
00470 EXAM & CLASS ANALYST III	162,446	170,598	2.00	2.00	268,140	343,295	4.00	4.00
00490 CHIEF EXAMINER	114,360	116,647	1.00	1.00	100,777	119,049	1.00	1.00

51040 CLERICAL/ADMINISTRATIVE

00010 WORKERS COMPENSATION ASSISTANT

00020 CLERK II	29,896	32,628	1.00	1.00	34,616	42,872	1.00	1.00
00030 CLERK III	50,769	49,943	1.00	1.00	45,415	54,392	1.00	1.00
00200 SECRETARY II								

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL	2,675	5,000			2,759	5,000		
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EXPENDITURES-OTHER

51210 OVERTIME 2,500

51220 OUT OF GRADE	1,903				649	2,500		
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REPORT: RW2407
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DEPARTMENT: 0230 CIVIL SERVICE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
51250 TERMINATED SICK LEAVE PAY		3,107				3,107		
51260 TERMINATED VACATION LEAVE PAY		12,240				10,144		
51275 ANNUAL LEAVE PAYOUT	1,568							
51290 LONGEVITY PAY	1,737	1,451			1,656	2,592		
51640 DEFERRED COMPENSATION-MATCHING	15,147	13,440			13,597	15,200		
51991 CONTRA SALARIES		1,445-						
52110 SOCIAL SECURITY	47,133	52,167			44,094	56,204		
52210 RETIREMENT	50,596	53,440			47,733	63,076		
52310 MEDICAL INSURANCE	94,248	112,308			88,780	105,217		
52320 DENTAL INSURANCE	12,859	13,260			12,694	13,260		
52330 LIFE INSURANCE	2,460	3,139			2,374	3,145		
52340 DISABILITY INSURANCE	1,356	1,741			1,318	1,857		
52400 INDUSTRIAL INSURANCE	756	863			702	846		
53101 OFFICE SUPPLIES	2,238	3,500			2,315	3,500		
53102 PUBLICATIONS	63	500				500		
53103 POSTAGE	430	2,400			692	500		
53104 SOFTWARE (NONCAPITALIZED)	242				4,245	500		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	80	1,200			1,083	1,000		
53201 OPERATING SUPPLIES	2,230	500			664	2,300		
53502 MINOR EQUIPMENT	261	1,000				2,500		
53505 OFFICE FURNITURE (NON CAPITAL)	30,205	5,000				1,000		
53521 COMPUTERS	2,065	2,500			7,103	2,500		
54101 PROFESSIONAL SERVICES	27,574	28,000			37,622	29,000		
54125 FINANCIAL SERVICES	2,718	3,593			2,450	3,351		

DEPARTMENT: 0230 CIVIL SERVICE

PROGRAM: 00000 ALL PROGRAMS

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

00000 ALL FUNCTIONS								

54127 CENTRALIZED PURCHASING						119		
54128 CENTRALIZED ACCOUNTING	2,614	2,959			2,959		3,069	
54131 RISK MANAGMENT	2,207	1,991			1,991		2,007	
54133 WORKERS' COMP	580	847			847		962	
54142 REPROGRAPHICS	6,429	6,109			3,580		6,109	
54201 CONTRACTUAL SERVICES	1,963	26,505			12,916		29,400	
54321 IT EXPENSES	24,409	27,272			22,727		44,109	
54322 PHONES	2,450	2,899			2,433			
54324 IT REPLACEMENT	5,780	6,400			5,333		8,063	
54401 AIRFARE	4,548	13,000			4,839		10,000	
54402 LOCAL MILEAGE		3,000					500	
54407 LODGING	6,909	2,000			6,051		5,000	
54408 PER DIEM	3,372				1,441		3,500	
54409 OTHER TRANSPORTATION EXPENSES	955				1,353			
54451 ADVERTISING	2,533	5,000			5,257		5,000	
54501 OPERATING RENTALS/LEASES	1,372	2,400			2,289		2,400	
54602 RETIREES' INSURANCE BENEFIT	44	200			2		200	
54802 BUILDING REPAIRS/MAINTENANCE		2,500					500	
54803 EQUIPMENT REPAIRS/MAINTENANCE	336	500			479		500	
54842 FACILITY REPAIRS		1,000					1,000	
54901 MISC SERVICES/CHARGES	55				43			
54902 REGISTRATION/SCHOOLING	6,320	7,000			5,592		7,000	
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,452	2,800			2,244		2,500	
54909 PRINTING/BINDING/REPRO	70	3,000					1,500	

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FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

54999 OTHER MISC CHARGES	2,408	2,100			1,540	2,500			
56409 COMPUTER/MICRO EQUIPMENT	6,388								
59951 RESERVE FOR BUDGET ADJUSTMENT		10,000				10,000			
ALL FUNCTIONS	TOTAL REV	29							
	TOTAL EXP	996,738	1,094,700	9.00	9.00	930,371	1,170,500	9.00	9.00
ALL PROGRAMS	TOTAL REV	29							
	TOTAL EXP	996,738	1,094,700	9.00	9.00	930,371	1,170,500	9.00	9.00
	2017 ADOPTED EXP BUDGET		1,094,700						

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

CIVIL SERVICE	TOTAL REV	29						
	TOTAL EXP	996,738	1,094,700	9.00	9.00	930,371	1,170,500	9.00 9.00
	2017 ADOPTED EXP BUDGET		1,094,700					

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DEPARTMENT: 0260 CITY CLERK

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS								

REVENUES								
34142 TREASURER FEES		2,000				2,000		
34181 DATA/WORD PROCESS/DUPLICATING	977	1,500			847	1,500		
EXPENDITURE-SALARY								
51010 EXEMPT								
08050 DEPUTY CITY CLERK	72,550	74,904	1.00	1.00	64,713	76,446	1.00	1.00
08070 CITY CLERK	89,847	91,644	1.00	1.00	79,175	93,530	1.00	1.00
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III	200,618	199,772	4.00	4.00	183,927	217,568	4.00	4.00
00140 SUPERVISORY COURT CLERK								
00180 DOCUMENT MGMT SYSTEM SPEC								
EXPENDITURES-OTHER								
51210 OVERTIME	168				3,638			
51275 ANNUAL LEAVE PAYOUT	3,128							
51290 LONGEVITY PAY	2,104	2,401			2,082	2,531		
51640 DEFERRED COMPENSATION-MATCHING	5,777	5,194			4,515	5,160		
51991 CONTRA SALARIES		3,496-						
52110 SOCIAL SECURITY	27,735	28,618			25,093	30,252		
52210 RETIREMENT	29,855	30,419			27,557	35,106		

DEPARTMENT: 0260 CITY CLERK

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016				ADOPTED BUDGET				ADOPTED 2018 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	DOLS	EMPS	FTE	2018 BUDFILE BZ	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----											
52310 MEDICAL INSURANCE	70,724	73,082			63,546	68,691						
52320 DENTAL INSURANCE	8,934	8,520			8,492	8,520						
52330 LIFE INSURANCE	1,540	1,910			1,465	2,014						
52340 DISABILITY INSURANCE	431	517			395	527						
52400 INDUSTRIAL INSURANCE	511	568			463	568						
53101 OFFICE SUPPLIES	2,121	2,000			1,765	2,000						
53103 POSTAGE	944	1,000			448	1,000						
53201 OPERATING SUPPLIES	48				102							
53505 OFFICE FURNITURE (NON CAPITAL)					2,564							
54201 CONTRACTUAL SERVICES	48,574	52,000			35,843	52,000						
54401 AIRFARE		1,800				1,800						
54407 LODGING	170											
54408 PER DIEM	74											
54409 OTHER TRANSPORTATION EXPENSES	295											
54451 ADVERTISING	3,682	2,300			1,241	2,300						
54602 RETIREES' INSURANCE BENEFIT	96	96			4							
54901 MISC SERVICES/CHARGES	37				187							
54902 REGISTRATION/SCHOOLING	1,025	2,600			595	2,600						
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	575	650			660	650						
54909 PRINTING/BINDING/REPRO	149											
59951 RESERVE FOR BUDGET ADJUSTMENT		100,000				100,000						
ALL FUNCTIONS	TOTAL REV	977	3,500		847	3,500						
	TOTAL EXP	571,712	676,499	6.00	6.00	508,470	703,263	6.00	6.00			

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FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

ALL PROGRAMS	TOTAL REV	977	3,500		847	3,500		
	TOTAL EXP	571,712	676,499	6.00	508,470	703,263	6.00	6.00
	2017 ADOPTED EXP BUDGET		676,499					

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

CITY CLERK	TOTAL REV	977	3,500			847	3,500	
	TOTAL EXP	571,712	676,499	6.00	6.00	508,470	703,263	6.00 6.00
	2017 ADOPTED EXP BUDGET		676,499					

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33694 LIQUOR/BEER EXCISE TAX	10,113	9,000			7,963	21,000		
33695 LIQUOR BOARD PROFITS	18,375	12,000			13,641	38,000		
36710 CONTRIBUTIONS/DONATIONS					3,530			

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	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

EXPENDITURES--OTHER								
51220 OUT OF GRADE	20,973							
51991 CONTRA SALARIES	68,931	87,120			82,209		121,069	
52991 CONTRA BENEFITS	25,273	37,170			27,605		41,163	
53102 PUBLICATIONS		100					100	
53103 POSTAGE	2	100			32		100	
53104 SOFTWARE (NONCAPITALIZED)	682	500			979		500	
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		2,000						
53201 OPERATING SUPPLIES		1,000					1,000	
53521 COMPUTERS					16,296			
54101 PROFESSIONAL SERVICES	44,869	94,063			32,194		94,063	
54125 FINANCIAL SERVICES	32,879							
54201 CONTRACTUAL SERVICES	1,168,729	1,080,102			1,206,665		1,119,022	
54204 OTHER CONTRACTUAL SERVICES	167,091				4,546			
54401 AIRFARE	4,301	1,000			2,924		2,000	
54402 LOCAL MILEAGE		500					500	
54407 LODGING	2,523				4,078			
54408 PER DIEM	940				876		1,000	
54409 OTHER TRANSPORTATION EXPENSES	1,035	500			422		500	
54451 ADVERTISING		500					500	
54603 INSURANCE PREMIUMS	1,043							
54702 UTILITY LIGHT/POWER SERVICE	492							
54703 UTIL GARBAGE/WASTE REMOVAL	221							
54706 UTILITY NATURAL GAS	557							
54707 STORMWATER FEES	2,529							

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

HUMAN SERVICES	TOTAL REV	28,488	21,000		25,134	59,000		
	TOTAL EXP	1,612,819	1,684,610		1,664,706	1,973,530		
	2017 ADOPTED EXP BUDGET		1,684,610					

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DEPARTMENT: 0320 COUNCIL

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34196 PERSONNEL SERVICES	13,948								
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	24,788	46,508	1.00	1.00	39,983	49,483	1.00	1.00
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07330 INTERNAL AUDITOR-EXEMPT

07360 CITY COUNCIL ASSISTANT	206,526	244,912	6.00	6.00	205,529	261,293	6.00	6.00
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08330 SR RESEARCH & POLICY ANALYST	89,492	95,009	1.00	1.00	82,082	96,965	1.00	1.00
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08420 POLICY ADVISOR	94,225	100,151	1.00	1.00	86,404	106,475	1.00	1.00
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51090 OUTSIDE AGENCIES/ELECTED OFFCL

07370 COUNCIL PRESIDENT	54,819	58,630	1.00	1.00	51,667	58,630	1.00	1.00
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08020 COUNCIL MEMBER	183,669	270,600	6.00	6.00	238,464	270,600	6.00	6.00
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						DOLS	EMPS	FTE

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51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	50,357							
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	604				18,761			
EXPENDITURES-OTHER								
51210 OVERTIME	60							
51260 TERMINATED VACATION LEAVE PAY	5,087				2,044			
51275 ANNUAL LEAVE PAYOUT	289							
51600 AUTO ALLOWANCE	12,450	12,600			11,550	12,600		
51605 CELL PHONE ALLOWANCE	2,655	3,780			2,368	3,780		
51640 DEFERRED COMPENSATION-MATCHING	14,946	16,200			11,325	16,200		
51991 CONTRA SALARIES					7,550-			
52110 SOCIAL SECURITY	54,843	65,733			55,567	67,044		
52210 RETIREMENT	53,909	67,305			57,963	75,911		
52310 MEDICAL INSURANCE	130,637	140,303			133,072	159,650		
52320 DENTAL INSURANCE	18,605	22,500			19,649	24,000		
52330 LIFE INSURANCE	2,759	4,363			3,195	4,519		
52340 DISABILITY INSURANCE	1,037	1,238			1,120	1,595		
52400 INDUSTRIAL INSURANCE	1,534	1,547			1,365	1,472		
52991 CONTRA BENEFITS					3,331-			
53101 OFFICE SUPPLIES	3,702	4,000			2,831	4,000		
53103 POSTAGE	709	300			256	300		

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PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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53104 SOFTWARE (NONCAPITALIZED)					1,078			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	80							
53201 OPERATING SUPPLIES	817	2,000				2,000		
53502 MINOR EQUIPMENT	156	6,000			542	6,000		
54101 PROFESSIONAL SERVICES	27,610	54,000			46,678	54,000		
54201 CONTRACTUAL SERVICES	71,933	41,200			46,115	41,200		
54302 CELL PHONE					353			
54401 AIRFARE	9,704	27,601			5,148	27,601		
54402 LOCAL MILEAGE					14			
54404 OPERATIONAL TRAVEL		10,000				10,000		
54407 LODGING	3,391				4,257			
54408 PER DIEM	1,678				1,491			
54409 OTHER TRANSPORTATION EXPENSES	1,026				1,530			
54602 RETIREES' INSURANCE BENEFIT		432				432		
54901 MISC SERVICES/CHARGES		2,000			2,000	2,000		
54902 REGISTRATION/SCHOOLING	2,306	1,851			7,013	1,851		
54903 TUITION REIMBURSEMENT	2,700	4,000				4,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	14,968	15,000			15,272	15,000		
54909 PRINTING/BINDING/REPRO		500			339	500		
54915 LEGAL SERVICES		9,500				9,500		
54999 OTHER MISC CHARGES	8,675	35,953			7,363	35,953		
56409 COMPUTER/MICRO EQUIPMENT	682							
59951 RESERVE FOR BUDGET ADJUSTMENT		24,124				24,124		

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FNC TYPE CLS	2016				-----2017 ADOPTED BUDGET-----			ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	DOLS	EMPS	FTE	2018 BUDFILE BZ	

00000 ALL FUNCTIONS										

ALL FUNCTIONS	TOTAL REV	13,948	10,000							
	TOTAL EXP	1,153,430	1,389,840	16.00	16.00	1,153,507	1,448,678	16.00	16.00	
ALL PROGRAMS	TOTAL REV	13,948	10,000							
	TOTAL EXP	1,153,430	1,389,840	16.00	16.00	1,153,507	1,448,678	16.00	16.00	
	2017 ADOPTED EXP BUDGET		1,389,840							

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

COUNCIL	TOTAL REV	13,948	10,000					
	TOTAL EXP	1,153,430	1,389,840	16.00	16.00	1,153,507	1,448,678	16.00 16.00
	2017 ADOPTED EXP BUDGET		1,389,840					

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----				11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34181 DATA/WORD PROCESS/DUPLICATING	27				79				
34199 OTHER GENERAL GOVT SERVICES		200				200			
36240 SPACE FACILITIES RENT - ST		6,000				6,000			

EXPENDITURE-SALARY

51010 EXEMPT

07120 DIRECTOR - CHANNEL 5	77,337	78,588	1.00	1.00	67,896	80,206	1.00	1.00	
08410 DIRECTOR									

51020 MANAGERIAL

00600 PUBLIC INFORMATION ASSISTANT	30,042	48,047	1.00	1.00	41,510	51,335	1.00	1.00	
00620 PUBLIC INFORMATION COORDINATOR									
01460 WEB DEVELOPER	69,170	73,413	1.00	1.00	63,257	76,446	1.00	1.00	
01500 WEB TECHNOLOGIES MANAGER	82,998	84,658	1.00	1.00	73,140	86,401	1.00	1.00	

51040 CLERICAL/ADMINISTRATIVE

01470 WEB DESIGNER	68,194	67,897	1.00	1.00	62,486	73,915	1.00	1.00	
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51050 LABOR/TECHNICAL/MECHANICAL

05970 AUDIO/VIDEO TECHNICIAN	115,118	114,624	2.00	2.00	105,506	124,820	2.00	2.00	
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51070 EXEMPT-CONFIDENTIAL

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FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----				11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----									
07350 DIR. COMMS AND MARKETING	102,907	105,466	1.00	1.00	91,117	107,637	1.00	1.00		
51150 PART TIME AND EXTRA HELP										
08490 TEMPORARY SEASONAL	4,152	4,070			19,930	4,340				
EXPENDITURES-OTHER										
51210 OVERTIME	155	1,801			2,288	1,801				
51260 TERMINATED VACATION LEAVE PAY	212									
51275 ANNUAL LEAVE PAYOUT	4,417									
51290 LONGEVITY PAY	2,120	2,080			2,096	2,392				
51640 DEFERRED COMPENSATION-MATCHING	9,852	9,552			10,080	11,520				
51991 CONTRA SALARIES		3,194-								
52110 SOCIAL SECURITY	41,645	45,179			39,989	47,520				
52210 RETIREMENT	44,905	47,569			42,148	54,446				
52310 MEDICAL INSURANCE	87,933	100,220			84,498	99,079				
52320 DENTAL INSURANCE	10,799	11,640			11,042	11,640				
52330 LIFE INSURANCE	2,240	2,878			2,150	2,914				
52340 DISABILITY INSURANCE	944	1,211			917	1,247				
52400 INDUSTRIAL INSURANCE	674	766			663	759				
53101 OFFICE SUPPLIES	292	600			562	600				
53102 PUBLICATIONS		1,500				700				
53103 POSTAGE	30	248			46	248				
53104 SOFTWARE (NONCAPITALIZED)	13,610	13,800			799	13,800				
53201 OPERATING SUPPLIES	975	1,750			695	1,750				

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

FNC TYPE CLS	2016 -----2017 ADOPTED BUDGET-----				ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	2018 BUDFILE BZ DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
53502 MINOR EQUIPMENT	1,365	6,250			4,461	7,250		
53521 COMPUTERS					1,405			
54101 PROFESSIONAL SERVICES	6,642	4,500			3,871	6,600		
54142 REPROGRAPHICS	268					500		
54201 CONTRACTUAL SERVICES	21,639	21,000			16,586	22,000		
54209 IT/DATA SERVICES	440	2,383			400	2,383		
54302 CELL PHONE	1,234	600			977	1,250		
54401 AIRFARE	182	4,750			421	1,370		
54402 LOCAL MILEAGE	104	750				600		
54407 LODGING	999				826	1,200		
54408 PER DIEM	234				234	360		
54409 OTHER TRANSPORTATION EXPENSES	398				437	550		
54451 ADVERTISING	1,723	2,600			2,319	2,600		
54602 RETIREES' INSURANCE BENEFIT	72	320			3	320		
54803 EQUIPMENT REPAIRS/MAINTENANCE	930	1,500			1,782	1,500		
54820 SOFTWARE MAINTENANCE		1,000				500		
54847 MOTOR POOL	1,800				1,500	1,800		
54901 MISC SERVICES/CHARGES	2,396	1,550			1,452	2,400		
54902 REGISTRATION/SCHOOLING	938	6,099			1,732	3,100		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	265	950				700		
54909 PRINTING/BINDING/REPRO	2,134	10,000			1,736	5,500		
56409 COMPUTER/MICRO EQUIPMENT	2,656							

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FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----				
		DOLS	EMPS	FTE		DOLS	EMPS	FTE		

00000 ALL FUNCTIONS										

ALL FUNCTIONS	TOTAL REV	27	6,200			79	6,200			
	TOTAL EXP	817,138	878,615	8.00	8.00	762,958	917,999	8.00	8.00	
ALL PROGRAMS	TOTAL REV	27	6,200			79	6,200			
	TOTAL EXP	817,138	878,615	8.00	8.00	762,958	917,999	8.00	8.00	
	2017 ADOPTED EXP BUDGET		878,615							

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36250 SPACE/FACILITY LEASE-LT 3,584

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

09570 CERTIFIED NURSING ASSISTANT

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

53209 PROMOTIONAL SUPPLIES	8,478							
54201 CONTRACTUAL SERVICES	663,122	747,446			554,285	747,446		
54212 LANDSCAPE/GROUNDS MAINT	27,805							
54842 FACILITY REPAIRS					1,128			
54902 REGISTRATION/SCHOOLING	1,038							
56301 OTHER IMPROVEMENTS	9,433							
56592 INTERFUND COSTS TO CAPITAL					87			

ALL FUNCTIONS	TOTAL REV				3,584			
	TOTAL EXP	709,876	747,446		555,500	747,446		
ALL PROGRAMS	TOTAL REV				3,584			
	TOTAL EXP	709,876	747,446		555,500	747,446		
	2017 ADOPTED EXP BUDGET		747,446					

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

COMMUNITY CENTERS	TOTAL REV				3,584			
	TOTAL EXP	709,876	747,446		555,500	747,446		
	2017 ADOPTED EXP BUDGET		747,446					

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FNC TYPE CLS	2016				2017 ADOPTED BUDGET				ADOPTED 2018 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----											
00000 ALL FUNCTIONS	-----											
REVENUES												
32240 STREET/CURB PERMITS	96,450	10,000			82,525	10,000						
32291 NON BUSINESS LICENSES/PERMITS	40-				3,550							
34175 SALE OF MAPS & PUBLICATIONS	6,250											
34240 PROTECTIVE INSPECTION FEES	40,788	10,000			34,311	10,000						
34389 MISC OTHER UTILITY REVENUES					80-							
34581 ZONING/SUBDIVISION FEES	76				1,152							
34583 PLAN CHECKING FEES					1,501-							
34929 IF CAPITAL PLANNING SERVICES					22,226							
34932 IF ENGINEERING SERVICES	8,548,049	6,032,147			7,538,798	6,128,601						
34996 IF LID COSTS		350,000				350,000						
36140 INTEREST ON CONT/NOTES/AR					14							
EXPENDITURE-SALARY												
51010 EXEMPT												
02350 ENGINEERING OPERATIONS MGR	106,084	111,345	1.00	1.00	101,660	120,092	1.00	1.00				
07340 PUBLIC WORKS PROGRAM MANAGER												
07460 DIRECTOR - ENGINEERING SVCS												
07650 DIVISION COMMUNICATIONS MGR												
08410 DIRECTOR												
51020 MANAGERIAL												
00390 PROGRAM PROFESSIONAL						75,207	1.00	1.00				

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE

00000 ALL FUNCTIONS	-----								
00510 OFFICE MANAGER									
00620 PUBLIC INFORMATION COORDINATOR									
02080 TRAFFIC ENGINEER ASSISTANT									
02140 FIELD ENGINEER	387,186	406,931	5.00	5.00	351,096	421,148		5.00	5.00
02310 ENGINEER IN TRAINING	60,620	64,510	1.00	1.00	65,897	139,311		2.00	2.00
02320 ASSOCIATE ENGINEER	226,481	237,749	3.00	3.00	158,936	162,409		2.00	2.00
02330 SENIOR ENGINEER	365,682	380,432	4.00	4.00	312,465	384,134		4.00	4.00
02340 PRINCIPAL ENGINEER	216,723	335,694	3.00	3.00	278,285	337,724		3.00	3.00
02370 BRIDGE ENGINEER					69,353	114,201		1.00	1.00
02520 ASSOCIATE TRAFFIC ENGINEER									
02550 SENIOR TRAFFIC ENGINEER									
02570 ASSISTANT PLANNER									
51040 CLERICAL/ADMINISTRATIVE									
00020 CLERK II	68,489	82,838	2.00	2.00	37,834	47,614		1.00	1.00
00030 CLERK III	151,068	149,829	3.00	3.00	137,700	163,176		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	45,457	51,093	1.00	1.00	47,030	55,645		1.00	1.00
02020 ENGINEERING TECH II	157,832	164,644	3.00	3.00	153,027	183,723		3.00	3.00

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00000 ALL FUNCTIONS	-----											
02030 ENGINEERING TECH III	598,642	605,457	10.00	10.00	545,910	643,460	10.00	10.00				
02040 ENGINEERING TECH IV	199,394	198,132	3.00	3.00	182,381	215,733	3.00	3.00				
02060 PERMIT COORDINATOR												
02090 WATER INSPECTOR	133,181	132,088	2.00	2.00	121,587	143,822	2.00	2.00				
02110 GIS SPECIALIST												
02120 GIS TECHNICIAN												
02130 WATER CONSTRUCTION INSP SUPERV												
02150 PUBLIC WORKS INSPECTOR												
02160 PUBLIC WORKS JOURNEY LEVEL INS	309,154	325,904	6.00	6.00	285,870	343,356	6.00	6.00				
02170 PUBLIC WORKS LEAD INSPECTOR	563,281	558,360	9.00	9.00	539,024	675,680	10.00	10.00				
02220 PUBLIC WORKS MATERIALS ASST	62,344	62,040	1.00	1.00	57,114	67,568	1.00	1.00				
02230 MATERIALS TESTING SUPERVISOR	70,546	70,048	1.00	1.00	46,308	79,908	1.00	1.00				
02280 TRAFFIC ENGINEER SPECIALIST I												
51150 PART TIME AND EXTRA HELP												
08490 TEMPORARY SEASONAL	55,630	133,700			52,011	103,700						
51160 PROJECT EMPLOYEE												
08500 PROJECT EMPLOYEE		20,812			30,624	15,812						
EXPENDITURES-OTHER												
51210 OVERTIME	229,921	164,900			220,392	185,900						
51220 OUT OF GRADE	16,251	8,000			21,388	8,000						
51230 SHIFT DIFFERENTIAL PREMIUM	1,821	2,150			1,722	2,150						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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51250 TERMINATED SICK LEAVE PAY	9,454	13,000			7,394	13,000		
51260 TERMINATED VACATION LEAVE PAY	13,455	18,000			12,396	18,000		
51275 ANNUAL LEAVE PAYOUT	11,331							
51290 LONGEVITY PAY	12,957	17,915			12,124	17,915		
51400 SPECIALTY PAY	24,757	28,000			19,604	28,000		
51600 AUTO ALLOWANCE	48,557	40,000			39,697	40,000		
51605 CELL PHONE ALLOWANCE	7,576	5,623			5,266	5,623		
51610 CLOTHING ALLOWANCE	848	1,200				1,200		
51640 DEFERRED COMPENSATION-MATCHING	85,256	71,840			71,334	71,840		
51991 CONTRA SALARIES		42,008-						
52110 SOCIAL SECURITY	315,820	341,548			297,107	373,927		
52210 RETIREMENT	325,749	343,029			316,338	415,411		
52310 MEDICAL INSURANCE	696,392	738,792			627,652	773,291		
52320 DENTAL INSURANCE	84,139	82,080			80,794	85,080		
52330 LIFE INSURANCE	15,815	20,458			15,388	21,845		
52340 DISABILITY INSURANCE	3,538	4,768			3,566	5,439		
52400 INDUSTRIAL INSURANCE	5,262	6,103			4,820	6,270		
53101 OFFICE SUPPLIES	24,182	21,000			16,041	25,000		
53102 PUBLICATIONS	4,209	3,000			3,391	4,000		
53103 POSTAGE	5,746	8,000			3,874	6,000		
53104 SOFTWARE (NONCAPITALIZED)	3,723	11,000			7,825	6,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	244							
53201 OPERATING SUPPLIES	25,898	15,500			26,047	24,500		
53502 MINOR EQUIPMENT	1,998	3,500				3,500		

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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53505 OFFICE FURNITURE (NON CAPITAL)	31,735	8,000				8,000		
53522 POWER TOOLS/EQUIPMENT	2,553				2,331			
53527 SMART PHONES, IPAD, TABLETS					2,733	10,000		
54101 PROFESSIONAL SERVICES		3,000			4,730	3,000		
54103 MEDICAL SERVICES	130				65			
54105 LEGAL SERVICES	1,520				1,271			
54141 OTHER PROFESSIONAL SERVICES	28,032	19,988				19,988		
54143 OPERATING LEASES	16,065				15,536			
54201 CONTRACTUAL SERVICES	2,549	6,000			3,579	3,000		
54209 IT/DATA SERVICES	8,879	9,000			9,392	9,000		
54302 CELL PHONE	4,646	7,000			7,568	7,000		
54401 AIRFARE	848	3,100			1,458	3,100		
54402 LOCAL MILEAGE	1,830	4,000			1,912	4,000		
54406 PARKING/TOLLS (LOCAL)	2,800	3,500			1,400	3,500		
54407 LODGING	1,090							
54408 PER DIEM	354				286			
54409 OTHER TRANSPORTATION EXPENSES	1,248				133			
54451 ADVERTISING	12,360	13,000				13,000		
54501 OPERATING RENTALS/LEASES	5,289	6,500			5,411	6,500		
54602 RETIREES' INSURANCE BENEFIT	975	1,368			39	1,368		
54702 UTILITY LIGHT/POWER SERVICE	2,220	7,400			531	7,400		
54706 UTILITY NATURAL GAS	1,538	8,000			133	8,000		
54802 BUILDING REPAIRS/MAINTENANCE	141							
54803 EQUIPMENT REPAIRS/MAINTENANCE	4,532	400			5,810	400		

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FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----				11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----									
54850 OTHER REPAIRS/MAINT SUPPLIES	713									
54902 REGISTRATION/SCHOOLING	11,330	14,500			2,796	14,500				
54903 TUITION REIMBURSEMENT	6,657	5,600				5,600				
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	9,134	14,000			10,190	14,000				
54906 LAUNDRY/JANITORIAL SERVICES	6,649	8,700			8,524	8,700				
54908 PERMITS/OTHER FEES	957									
54909 PRINTING/BINDING/REPRO	698	5,000			42	5,000				
54914 BANK FEES					1,332					
54990 BAD DEBT EXPENSE/NSF CHECKS					30,713					
54999 OTHER MISC CHARGES	2,782	3,500			29	3,500				
56203 BUILDING IMPROVEMENTS	38,251	4,788				4,788				
56401 MACHINERY/EQUIPMENT		13,000				13,000				
56404 VEHICLES		75,000			21,258	21,326				
56407 LAB EQUIPMENT	23,690									
56408 OFFICE FURNITURE/EQUIPMENT	8,961									
56501 CONSTRUCTION OF FIXED ASSETS	46,055									
56592 INTERFUND COSTS TO CAPITAL	999									
59951 RESERVE FOR BUDGET ADJUSTMENT		4,148				4,148				
80102 OPERATING TRANSFER OUT-DEBT	343				813	55,299				
ALL FUNCTIONS	TOTAL REV	8,691,573	6,402,147			7,680,995	6,498,601			
	TOTAL EXP	6,041,241	6,267,496	58.00	58.00	5,528,285	6,892,431	60.00	60.00	
ALL PROGRAMS	TOTAL REV	8,691,573	6,402,147			7,680,995	6,498,601			
	TOTAL EXP	6,041,241	6,267,496	58.00	58.00	5,528,285	6,892,431	60.00	60.00	
	2017 ADOPTED EXP BUDGET		6,267,496							

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

ENGINEERING SERVICES	TOTAL REV	8,691,573	6,402,147			7,680,995	6,498,601	
	TOTAL EXP	6,041,241	6,267,496	58.00	58.00	5,528,285	6,892,431	60.00 60.00
	2017 ADOPTED EXP BUDGET		6,267,496					

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----	-----	

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

51020 MANAGERIAL

00680 SENIOR GRANTS ANALYST

00710 PROGRAM MANAGER CHHS

00720 PROGRAM SPECIALIST (HMIS)

01100 ACCOUNTANT I

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00200 SECRETARY II

51050 LABOR/TECHNICAL/MECHANICAL

04140 CUSTODIAN I

04150 CUSTODIAN II

04160 CUSTODIAL FOREPERSON

04170 FACILITIES MAINTENANCE WORKER

04180 BUILDING ENGINEER II

04190 BUILDING ENGINEER I

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DEPARTMENT: 0380 ENTERTAINMENT FACILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

- 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

ALL FUNCTIONS	TOTAL REV
	TOTAL EXP
ALL PROGRAMS	TOTAL REV
	TOTAL EXP
	2017 ADOPTED EXP BUDGET

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DEPARTMENT: 0380 ENTERTAINMENT FACILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2018 BUDFILE BZ	-----
CLS					YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ENTERTAINMENT FACILITIES

TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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DEPARTMENT: 0410 FINANCE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----				11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE	

00000 ALL FUNCTIONS	-----									
00000 ALL FUNCTIONS	-----									
REVENUES										
34919 IF OTHER GENERAL GOVT SERVICES	20,234	100,000			63,630	80,000				
36992 NSF FEES					25-					
36999 OTHER GENERAL MISC REVENUE					36,000					
EXPENDITURE-SALARY										
51020 MANAGERIAL										
00250 ADMINISTRATIVE SPECIALIST	60,301	61,507	1.00	1.00	53,139	62,774	1.00	1.00		
00400 PERFORMANCE & BUSINESS ANALYST	64,916	66,214	1.00	1.00	57,206					
01100 ACCOUNTANT I										
01110 ACCOUNTANT II										
01210 TAXES & LICENSES ADMINISTRATOR										
01220 TAXES & LICENSES SPECIALIST	117,972	120,332	2.00	2.00	102,830	111,658	2.00	2.00		
01240 AUDITOR-INTERNAL/TAX										
01250 COMPLIANCE/TAX AUDITOR	94,164	161,629	2.00	2.00	82,827	77,779	1.00	1.00		
01280 BUDGET ANALYST					28,493	75,384	1.00	1.00		
51040 CLERICAL/ADMINISTRATIVE										
00020 CLERK II	82,502	85,476	2.00	2.00	77,243	92,719	2.00	2.00		
01060 ACCOUNTING CLERK										
51070 EXEMPT-CONFIDENTIAL										
08000 DIRECTOR MANAGEMENT & BUDGET	73,977	81,719	0.60	0.60	55,253	139,002	1.00	1.00		

DEPARTMENT: 0410 FINANCE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

08040 DIRECTOR OF FINANCE & ADMIN	11,408	151,852	1.00	1.00	131,192	123,983	0.80	0.80
08090 CHIEF FINANCIAL OFFICER	148,874	151,852	1.00	1.00	131,192			
08130 STRATEGIC BUSINESS ANALYST								
08320 INTERNAL AUDITOR	103,398	105,465	1.00	1.00	82,259	99,812	1.00	1.00
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	3,375							
EXPENDITURES-OTHER								
51220 OUT OF GRADE	21,696				2,824			
51275 ANNUAL LEAVE PAYOUT	3,934							
51290 LONGEVITY PAY	1,845	1,660			1,844	1,420		
51605 CELL PHONE ALLOWANCE	189							
51640 DEFERRED COMPENSATION-MATCHING	17,960	16,560			15,533	16,560		
51991 CONTRA SALARIES		1,496						
52110 SOCIAL SECURITY	57,338	72,174			60,328	59,515		
52210 RETIREMENT	64,297	81,487			66,660	70,607		
52310 MEDICAL INSURANCE	113,091	138,063			126,112	128,227		
52320 DENTAL INSURANCE	14,005	17,160			15,410	14,460		
52330 LIFE INSURANCE	2,672	4,102			2,932	3,366		
52340 DISABILITY INSURANCE	1,555	2,795			1,721	2,142		
52400 INDUSTRIAL INSURANCE	893	1,092			887	910		
53101 OFFICE SUPPLIES	1,723	2,700			2,069	2,700		
53102 PUBLICATIONS		350			33	350		

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

53103 POSTAGE	3,455	6,700			2,067	5,200		
53104 SOFTWARE (NONCAPITALIZED)	25				285			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	31							
53502 MINOR EQUIPMENT	569	5,600			2,408	4,300		
53505 OFFICE FURNITURE (NON CAPITAL)					856			
53521 COMPUTERS	897				563			
53527 SMART PHONES, IPAD, TABLETS	234							
53530 PERIPHERAL EQUIPMENT					247			
54101 PROFESSIONAL SERVICES	475							
54105 LEGAL SERVICES	616	1,000				1,000		
54201 CONTRACTUAL SERVICES	6,000							
54302 CELL PHONE	987	2,400			1,590	1,400		
54303 MOBILE BROADBAND	285				589			
54402 LOCAL MILEAGE	100	200			47	200		
54404 OPERATIONAL TRAVEL		4,815				3,315		
54406 PARKING/TOLLS (LOCAL)	7							
54407 LODGING					151			
54408 PER DIEM					43			
54409 OTHER TRANSPORTATION EXPENSES					214			
54602 RETIREES' INSURANCE BENEFIT	48	100			2	100		
54803 EQUIPMENT REPAIRS/MAINTENANCE	69							
54847 MOTOR POOL					27			
54902 REGISTRATION/SCHOOLING	340	3,800			827	3,560		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	779	1,250			325	1,250		

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FNC TYPE CLS	2017 ADOPTED BUDGET-----				ADOPTED				
	2016 ACTUAL	-----2017 DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	----- 2018 DOLS	BUDFILE	BZ	----- FTE

00000 ALL FUNCTIONS	-----								
54909 PRINTING/BINDING/REPRO	385	300			458	300			
54914 BANK FEES	430	2,500			3,628	2,500			
54999 OTHER MISC CHARGES		2,500			25	2,500			
56409 COMPUTER/MICRO EQUIPMENT	1,984	3,000				3,000			
ALL FUNCTIONS	TOTAL REV	20,234	100,000			99,605	80,000		
	TOTAL EXP	1,079,799	1,356,858	11.60	11.60	1,112,340	1,111,993	9.80	9.80
ALL PROGRAMS	TOTAL REV	20,234	100,000			99,605	80,000		
	TOTAL EXP	1,079,799	1,356,858	11.60	11.60	1,112,340	1,111,993	9.80	9.80
	2017 ADOPTED EXP BUDGET		1,356,858						

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

FINANCE	TOTAL REV	20,234	100,000			99,605	80,000	
	TOTAL EXP	1,079,799	1,356,858	11.60	11.60	1,112,340	1,111,993	9.80 9.80
	2017 ADOPTED EXP BUDGET		1,356,858					

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----				11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34919 IF OTHER GENERAL GOVT SERVICES 1,500 30,000

EXPENDITURE-SALARY

51020 MANAGERIAL

00670 GRANTS ANALYST 49,677 60,356 1.00 1.00 54,430 67,577 1.00 1.00

01150 CONTRACT COMPLIANCE OFFICER 10,017 125,869 2.00 2.00 72,016 132,078 2.00 2.00

51070 EXEMPT-CONFIDENTIAL

07620 DIRECTOR OF GRANTS MANAGEMENT 85,955 136,198 1.00 1.00 117,668 91,741 0.66 0.66

EXPENDITURES-OTHER

51220 OUT OF GRADE 2,588

51260 TERMINATED VACATION LEAVE PAY 11,093

51275 ANNUAL LEAVE PAYOUT 2,000

51640 DEFERRED COMPENSATION-MATCHING 4,504 7,200 3,150 4,588

51991 CONTRA SALARIES 12,208 2,308- 1,000-

52110 SOCIAL SECURITY 12,148 24,225 18,214 22,443

52210 RETIREMENT 12,230 26,599 20,139 26,227

52310 MEDICAL INSURANCE 21,135 57,784 38,219 47,695

52320 DENTAL INSURANCE 2,311 6,000 4,278 5,490

52330 LIFE INSURANCE 470 1,474 898 1,371

52340 DISABILITY INSURANCE 328 1,000 575 905

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FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----				11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE	DOLS		EMPS	FTE	

00000 ALL FUNCTIONS									

52400 INDUSTRIAL INSURANCE	165	376			269	337			
52991 CONTRA BENEFITS	3,343				1,029-	750-			
53101 OFFICE SUPPLIES	531	1,000			501	1,000			
53102 PUBLICATIONS	260	550				550			
53103 POSTAGE	6,315	10,025			39	10,025			
53104 SOFTWARE (NONCAPITALIZED)	474	900			475	900			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		500				500			
53502 MINOR EQUIPMENT		1,500			350	1,500			
53505 OFFICE FURNITURE (NON CAPITAL)					430				
54201 CONTRACTUAL SERVICES	7,000	4,950			356	4,950			
54401 AIRFARE	1,871	10,000			4,504	10,000			
54407 LODGING	1,329				5,375				
54408 PER DIEM	318				1,158				
54409 OTHER TRANSPORTATION EXPENSES					563				
54847 MOTOR POOL					16				
54902 REGISTRATION/SCHOOLING	5,500	5,000			7,310	5,000			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	498	1,035			40	1,035			
54909 PRINTING/BINDING/REPRO	1,517	15,050				10,050			
56409 COMPUTER/MICRO EQUIPMENT	1,935				1,602				
ALL FUNCTIONS	TOTAL REV	1,500	30,000						
	TOTAL EXP	255,721	497,591	4.00	4.00	349,238	446,212	3.66	3.66
ALL PROGRAMS	TOTAL REV	1,500	30,000						
	TOTAL EXP	255,721	497,591	4.00	4.00	349,238	446,212	3.66	3.66
	2017 ADOPTED EXP BUDGET		497,591						

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

GRANTS MANAGEMENT	TOTAL REV	1,500	30,000					
	TOTAL EXP	255,721	497,591	4.00	4.00	349,238	446,212	3.66 3.66
	2017 ADOPTED EXP BUDGET		497,591					

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51020 MANAGERIAL

00250 ADMINISTRATIVE SPECIALIST

00380 COMMUNITY RISK REDUCTION MGR

00510 OFFICE MANAGER

01100 ACCOUNTANT I

01110 ACCOUNTANT II

01630 SUPERVISORY BUS SYSTM ANALYST

01640 INFO SYSTEMS ANALYST I

01660 SR INFORMATION SYSTM ANALYST

01670 SUPERVISOR INFO SYSTEMS ANLYST

01760 PROCURMENT SPECIALIST

03340 FIRE PROTECTION ENGINEER

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00030 CLERK III

00220 CLERK STENOGRAPHER II

01060 ACCOUNTING CLERK

51050 LABOR/TECHNICAL/MECHANICAL

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DEPARTMENT: 0440 FIRE

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----

00000 ALL FUNCTIONS

06260 EQUIPMENT SERVICER

06360 HEAVY EQUIPMENT MECHANIC

06380 FIRE APPARATUS MAINT FOREPRSN

06390 FIRE APPARATUS MECHANIC

51070 EXEMPT-CONFIDENTIAL

08060 CHIEF - FIRE

08080 CHIEF - POLICE

08270 ASSISTANT CHIEF

09410 DEPUTY FIRE CHIEF

51110 FIRE MANAGERIAL

09270 FIRE PLANNING/INFO OFFICER

09280 FIRE FAC. & LOGISTIC DIV CHIEF

09390 BATT CHIEF TRAIN OFFICER-PAY

09400 FIRE BATTALION CHIEF

09480 FIRE MARSHAL

51130 FIRE OPERATIONAL

09310 FIREFIGHTER

09320 FIRE EQUIPMENT OPERATOR

09360 FIRE LIEUTENANT

09380 FIRE CAPTAIN

09420 DEPUTY FIRE MARSHAL

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

09440 DEPUTY FIRE MARSHAL-CERTIFIED

09460 ASSISTANT FIRE MARSHAL

09470 TRAINING CAPTAIN

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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DEPARTMENT: 0440 FIRE

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

FIRE

TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2016				ADOPTED BUDGET-----				ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	11 /2017	-----	2018 BUDFILE	BZ	-----	-----	-----	-----

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34171 VENDING MACHINE SALES			2,500									
34919 IF OTHER GENERAL GOVT SERVICES	236,333		245,101				242,088					
36981 CASH OVER/SHORT	159-						24-					
39785 FROM TRAFFIC CALMING FUND			40,000									
39791 FROM DEVELOPER SERVICES CENTER			15,000									

EXPENDITURE-SALARY

51020 MANAGERIAL

00250 ADMINISTRATIVE SPECIALIST												
00580 COMMUNITY PROGRAM COORDINATOR	56,692		66,435	1.00	1.00	57,154	70,654	1.00	1.00			

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	122,870		130,233	1.00	1.00	116,849	139,002	1.00	1.00			
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51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL	634					24,342						
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FNC TYPE CLS	2016				11 /2017		ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	
-----2017 ADOPTED BUDGET-----									
-----2018 BUDFILE BZ -----									
00000 ALL FUNCTIONS									

EXPENDITURES-OTHER									
51210 OVERTIME					534				
51220 OUT OF GRADE	9,750								
51275 ANNUAL LEAVE PAYOUT	2,362								
51640 DEFERRED COMPENSATION-MATCHING	4,002	1,772			3,368	1,772			
52110 SOCIAL SECURITY	14,169	14,554			15,113	15,625			
52210 RETIREMENT	15,618	16,225			14,355	18,869			
52310 MEDICAL INSURANCE	25,938	26,803			24,646	29,327			
52320 DENTAL INSURANCE	2,962	3,000			2,816	3,000			
52330 LIFE INSURANCE	581	772			568	758			
52340 DISABILITY INSURANCE	412	610			399	650			
52400 INDUSTRIAL INSURANCE	195	188			236	184			
53101 OFFICE SUPPLIES	26	186			21	186			
53102 PUBLICATIONS					26				
53103 POSTAGE		100				100			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	168								
53201 OPERATING SUPPLIES	339	300			237	300			
53209 PROMOTIONAL SUPPLIES	3,441								
53505 OFFICE FURNITURE (NON CAPITAL)					430				
53527 SMART PHONES, IPAD, TABLETS	109								
54101 PROFESSIONAL SERVICES					1,500				
54201 CONTRACTUAL SERVICES	54,731	41,647			35,505	50,647			
54210 INTERPRETER COSTS	680	2,000			400	2,000			
54302 CELL PHONE	378				1,058	500			
54401 AIRFARE	2,563	3,500			834	2,000			

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FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----				11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE	DOLS		EMPS	FTE	

00000 ALL FUNCTIONS									

54407 LODGING	1,708				222		1,200		
54408 PER DIEM	802	500			254		800		
54409 OTHER TRANSPORTATION EXPENSES	778	1,500			22		1,000		
54501 OPERATING RENTALS/LEASES	2,059				3,002				
54602 RETIREES' INSURANCE BENEFIT		36					36		
54901 MISC SERVICES/CHARGES		2,200					2,200		
54902 REGISTRATION/SCHOOLING	3,921	4,000			2,850		4,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	100	604					604		
54909 PRINTING/BINDING/REPRO					616				
54999 OTHER MISC CHARGES	333	9,000							
56409 COMPUTER/MICRO EQUIPMENT	1,831								
ALL FUNCTIONS	TOTAL REV	236,174	302,601			24-	242,088		
	TOTAL EXP	330,156	326,165	2.00	2.00	307,358	345,414	2.00	2.00
ALL PROGRAMS	TOTAL REV	236,174	302,601			24-	242,088		
	TOTAL EXP	330,156	326,165	2.00	2.00	307,358	345,414	2.00	2.00
	2017 ADOPTED EXP BUDGET		326,165						

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

COMM & NEIGHBHD SVCS DIVISION	TOTAL REV	236,174	302,601			24-	242,088		
	TOTAL EXP	330,156	326,165	2.00	2.00	307,358	345,414	2.00	2.00
	2017 ADOPTED EXP BUDGET		326,165						

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DEPARTMENT: 0460 MY SPOKANE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34919 IF OTHER GENERAL GOVT SERVICES 393,405

EXPENDITURE-SALARY

51010 EXEMPT

07530 CUSTOMER SVC PROGRAM DIRECTOR 98,308

51020 MANAGERIAL

00250 ADMINISTRATIVE SPECIALIST

51040 CLERICAL/ADMINISTRATIVE

00990 CUSTOMER SERVICE ASSISTANT 15,540

01000 CUSTOMER SERVICE SUPERVISOR 51,968

01020 CASH ACCOUNTING CLERK II

01050 CUSTOMER SERVICE SPECIALIST 164,631

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL 1,395

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE 9,004

EXPENDITURES-OTHER

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 USER: JDC0410
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DEPARTMENT: 0460 MY SPOKANE

PROGRAM: 00000 ALL PROGRAMS

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

00000 ALL FUNCTIONS								

51210 OVERTIME	288							
51220 OUT OF GRADE	5,504							
51230 SHIFT DIFFERENTIAL PREMIUM	1							
51250 TERMINATED SICK LEAVE PAY	7,352							
51260 TERMINATED VACATION LEAVE PAY	793							
51290 LONGEVITY PAY	1,693							
51640 DEFERRED COMPENSATION-MATCHING	7,423							
52110 SOCIAL SECURITY	27,304							
52210 RETIREMENT	27,470							
52310 MEDICAL INSURANCE	72,895							
52320 DENTAL INSURANCE	9,250							
52330 LIFE INSURANCE	1,352							
52340 DISABILITY INSURANCE	259							
52400 INDUSTRIAL INSURANCE	559							
53101 OFFICE SUPPLIES	2,688							
53103 POSTAGE	78							
53104 SOFTWARE (NONCAPITALIZED)	5,494							
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,017							
53202 CLOTHING	30							
53502 MINOR EQUIPMENT	2,104							
53505 OFFICE FURNITURE (NON CAPITAL)	5,168							
54101 PROFESSIONAL SERVICES	3,771							
54205 BACKGROUND CHECKS	33							
54464 EVENT PROMOTIONS	1,564							

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DEPARTMENT: 0460 MY SPOKANE PROGRAM: 00000 ALL PROGRAMS

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

 00000 ALL FUNCTIONS

54602 RETIREES' INSURANCE BENEFIT	124							
54801 REPAIRS/MAINTENANCE	130							
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,569							
54902 REGISTRATION/SCHOOLING	2,564							
56409 COMPUTER/MICRO EQUIPMENT	4,574							

ALL FUNCTIONS	TOTAL REV	393,405
	TOTAL EXP	533,899
ALL PROGRAMS	TOTAL REV	393,405
	TOTAL EXP	533,899

2017 ADOPTED EXP BUDGET

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DEPARTMENT: 0470 HISTORIC PRESERVATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----				11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33315 DEPT OF INTERIOR/ARCHEOL	7,200	15,000			15,000	15,000			
33772 SPOKANE COUNTY					15,000				
33819 IG OTHER GENERAL GOVT SERVICES	30,000	30,000				30,000			
34583 PLAN CHECKING FEES	4,745	4,500			3,600	4,500			
36999 OTHER GENERAL MISC REVENUE	3,515	1,000			1,538	1,000			

EXPENDITURE-SALARY

51010 EXEMPT

08390 HISTORIC PRESERVATION OFFICER	82,798	86,596	1.00	1.00	81,816	100,269	1.00	1.00	
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51020 MANAGERIAL

02630 SENIOR URBAN DESIGNER

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00030 CLERK III

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL	19,278	14,841			6,564	14,841			
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51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE	5,505					30,000			
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DEPARTMENT: 0470 HISTORIC PRESERVATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

EXPENDITURES--OTHER								
51220 OUT OF GRADE	2,932				2,991			
51605 CELL PHONE ALLOWANCE	540	540			360	540		
51640 DEFERRED COMPENSATION-MATCHING	2,268	1,800			1,575	1,800		
52110 SOCIAL SECURITY	8,560	7,943			7,044	11,284		
52210 RETIREMENT	7,073	7,144			6,997	9,024		
52310 MEDICAL INSURANCE	12,822	9,610			8,837	10,515		
52320 DENTAL INSURANCE	1,544	1,500			1,408	1,500		
52330 LIFE INSURANCE	314	386			288	386		
52340 DISABILITY INSURANCE	218	268			224	311		
52400 INDUSTRIAL INSURANCE	166	122			102	178		
53101 OFFICE SUPPLIES	209	500			105	500		
53103 POSTAGE	289	100			6	100		
53104 SOFTWARE (NONCAPITALIZED)	555	400			341	400		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,101				1,496			
53502 MINOR EQUIPMENT		300				300		
54101 PROFESSIONAL SERVICES					887			
54105 LEGAL SERVICES	487				810-			
54201 CONTRACTUAL SERVICES	12,000	32,000			22,000	20,000		
54302 CELL PHONE					101			
54401 AIRFARE	529	800			475	800		
54404 OPERATIONAL TRAVEL	297	700				700		
54407 LODGING	755	1,000			471	1,000		
54408 PER DIEM	610	750			216	750		
54409 OTHER TRANSPORTATION EXPENSES	637				416			

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31314 MENTAL HEALTH SVS SALE/USE TAX	113,520				65,435	85,000		
33815 IG LEGAL SERVICES		85,000						
34133 DIST/MUNI CT ADMIN FEES	46,600				32,491	100,000		
34195 LEGAL SERVICES	382,659				260,676	365,000		
34239 COMMUNITY RE-LICENSING FEES		100,000						
34915 IF LEGAL FEES		365,000						
36113 EARNINGS CREDIT	3				3			

EXPENDITURE-SALARY

51010 EXEMPT

07720 CHIEF ASST. CITY PROSECUTOR	85,819	90,872	1.00	1.00	78,313	94,595	1.00	1.00
07740 ASST SPD BUSINESS SVCS MGR								
07770 CITY PROSECUTOR	101,379	107,960	1.00	1.00	93,134	111,463	1.00	1.00
07790 ASST CITY ATTORNEY L-III	454,353	423,105	4.00	4.00	420,914	514,464	5.00	5.00
08140 CAPITAL PROJECTS COORDINATOR								
08150 ASST CITY ATTORNEY L-II	87,166	88,577	1.00	1.00	6,654			
08160 ASST CITY ATTORNEY L-I								
08230 ASST CITY ATTORNEY L-IV	354,981	459,668	4.00	4.00	400,386	492,712	4.00	4.00
08470 ASST CITY ATTORNEY/ETHICS OFCR	127,138	130,107	1.00	1.00	112,406	132,786	1.00	1.00

51030 PROSECUTORS ASSOCIATION (SCPA)

07700 ASSISTANT PROSECUTOR	784,774	830,355	11.00	11.00	703,047	832,003	11.00	11.00
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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

07710 SPECIAL PROGRAM PROSECUTOR									
07730 PROSECUTOR I									
51040 CLERICAL/ADMINISTRATIVE									
00020 CLERK II	228,144	232,145	5.00	5.00	46,460				
00030 CLERK III	50,159	49,943	1.00	1.00	45,982	54,392	1.00	1.00	
00120 COURT CLERK I					162,849	248,388	5.00	5.00	
00270 ATTORNEY ASSISTANT	234,213	216,234	4.00	4.00	213,376	254,652	4.00	4.00	
51070 EXEMPT-CONFIDENTIAL									
07780 ASST CITY ATTORNEY LIII EXEMPT									
07800 CHIEF LABOR ASST CITY ATTORNEY	44,787								
08100 CITY ATTORNEY	93,662	128,680	1.00	1.00	78,052	163,129	1.00	1.00	
08120 CHIEF ASSISTANT CITY ATTORNEY	128,454	131,023	1.00	1.00	113,197	133,720	1.00	1.00	
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	82,303	80,511			52,435	80,511			
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE	29,915	50,000				50,000			
EXPENDITURES-OTHER									
51210 OVERTIME	44-	4,000			1	4,000			
51220 OUT OF GRADE	14,690				11,179				

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
51250 TERMINATED SICK LEAVE PAY	6,537	15,000			7,174	15,000		
51260 TERMINATED VACATION LEAVE PAY	10,387	20,000			17,897	20,000		
51275 ANNUAL LEAVE PAYOUT	15,117							
51290 LONGEVITY PAY	6,566	6,393			5,192	6,552		
51605 CELL PHONE ALLOWANCE	180							
51640 DEFERRED COMPENSATION-MATCHING	46,039	40,440			35,840	41,880		
51991 CONTRA SALARIES	1,063	8,721-			149			
52110 SOCIAL SECURITY	219,672	235,674			194,049	246,307		
52210 RETIREMENT	229,788	239,170			206,328	273,860		
52310 MEDICAL INSURANCE	373,754	405,261			333,741	403,630		
52320 DENTAL INSURANCE	50,261	51,300			47,029	51,300		
52330 LIFE INSURANCE	9,755	12,424			9,001	12,749		
52340 DISABILITY INSURANCE	5,476	7,412			5,022	7,674		
52400 INDUSTRIAL INSURANCE	3,231	3,557			2,844	3,518		
52991 CONTRA BENEFITS	1,971				284			
53101 OFFICE SUPPLIES	10,249	15,232			7,056	15,232		
53102 PUBLICATIONS	62,552	65,500			42,767	65,500		
53103 POSTAGE	2,847	3,300			2,338	3,300		
53104 SOFTWARE (NONCAPITALIZED)	22	1,764			1,832	11,994		
53201 OPERATING SUPPLIES	352	300			407	350		
53502 MINOR EQUIPMENT	7,053	15,940			1,832	15,940		
53505 OFFICE FURNITURE (NON CAPITAL)					759			
53521 COMPUTERS					17,456			
54101 PROFESSIONAL SERVICES	40,230	40,193			35,826	42,193		

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54105 LEGAL SERVICES	40,684	2,000			9,409	2,000		
54201 CONTRACTUAL SERVICES	4,406	15,000			4,036	14,176		
54205 BACKGROUND CHECKS	63							
54206 SNOW REMOVAL SERVICES	673	1,250			388	1,250		
54209 IT/DATA SERVICES	480	500			400	500		
54210 INTERPRETER COSTS	32,850	37,000			36,216	37,000		
54212 LANDSCAPE/GROUNDS MAINT	1,137	1,200			1,117	1,400		
54301 TELEPHONE	615	618			589	718		
54302 CELL PHONE	243	874			297	874		
54304 PUBLIC SAFETY COMMUNICATION	9,060	11,100				10,100		
54401 AIRFARE	6,691	12,500			1,443	12,500		
54403 CLE TRAVEL	14,067	30,300			8,503	30,300		
54406 PARKING/TOLLS (LOCAL)	34							
54407 LODGING	11,139				3,014			
54408 PER DIEM	2,410				316			
54409 OTHER TRANSPORTATION EXPENSES	4,481				577			
54451 ADVERTISING	1,375	1,560				1,560		
54501 OPERATING RENTALS/LEASES	6,739	7,064			4,171	7,064		
54602 RETIREES' INSURANCE BENEFIT	236	856			10	856		
54701 PUBLIC UTILITY SERVICE	1,953	1,196			1,689	2,396		
54702 UTILITY LIGHT/POWER SERVICE	10,026	11,770			9,007	11,770		
54703 UTIL GARBAGE/WASTE REMOVAL		2,714				1,939		
54706 UTILITY NATURAL GAS	1,991	4,947			1,613	3,167		
54802 BUILDING REPAIRS/MAINTENANCE	1,770	2,680			3,300	3,680		

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		DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	2018 BUDFILE DOLS	BZ	EMPS	FTE

00000 ALL FUNCTIONS									

54803 EQUIPMENT REPAIRS/MAINTENANCE		816				816			
54847 MOTOR POOL	32								
54901 MISC SERVICES/CHARGES	425	200			215	200			
54902 REGISTRATION/SCHOOLING	6,869	4,000			3,723	4,000			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	13,988	12,207			13,209	12,207			
54905 JUDGEMENTS/DAMAGES	1,785	5,969			1,424	5,969			
54906 LAUNDRY/JANITORIAL SERVICES	352	450			398	450			
54908 PERMITS/OTHER FEES	202	220			282	220			
54909 PRINTING/BINDING/REPRO	7								
54914 BANK FEES	391				362				
54916 WITNESS FEES	545	3,058			862	1,058			
56409 COMPUTER/MICRO EQUIPMENT	7,041								
ALL FUNCTIONS	TOTAL REV	542,782	550,000			358,604	550,000		
	TOTAL EXP	4,189,756	4,365,368	35.00	35.00	3,619,779	4,571,964	35.00	35.00
ALL PROGRAMS	TOTAL REV	542,782	550,000			358,604	550,000		
	TOTAL EXP	4,189,756	4,365,368	35.00	35.00	3,619,779	4,571,964	35.00	35.00
	2017 ADOPTED EXP BUDGET		4,365,368						

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		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----	

00000 ALL FUNCTIONS										

LEGAL		TOTAL REV	542,782	550,000			358,604	550,000		
		TOTAL EXP	4,189,756	4,365,368	35.00	35.00	3,619,779	4,571,964	35.00	35.00
		2017 ADOPTED EXP BUDGET		4,365,368						

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DEPARTMENT: 0520 MAYOR

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 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 LABOR RELATIONS MANAGER

07260 EXECUTIVE ASSISTANT

07280 EXEC ASSISTANT - MAYORS OFFICE	38,987	37,718	1.00	1.00	36,233	46,993	1.00	1.00
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07300 ECONOMIC DEVELOPMENT ADVISOR

07390 CITY ADMINISTRATOR	137,787	140,543	1.00	1.00	121,422	143,436	1.00	1.00
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DEPARTMENT: 0520 MAYOR

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----								
07400 CONSTITUENT SERVICES COORD	14,156	37,718	1.00	1.00	10,332	41,136	1.00	1.00	
07410 LEGISLATIVE COORDINATOR									
07990 DIR GOVT RELS/PUBLIC AFFAIRS									
08000 DIRECTOR MANAGEMENT & BUDGET									
08030 DIR LOCAL GOVT & MLTICLTRAFRS	124,760	132,900	1.00	1.00	114,209	141,406	1.00	1.00	
08290 STAFF ASST-OFFICE OF THE MAYOR	34,179	38,633	1.00	1.00	28,803	38,993	1.00	1.00	
08420 POLICY ADVISOR	61,868	85,978	1.00	1.00					
08440 DIRECTOR-OFFICE OF THE MAYOR	66,640	71,620	1.00	1.00	61,791	73,881	1.00	1.00	
08460 BUSINESS DEVELOPMENT MGR					30,681	89,552	1.00	1.00	
09220 ASSISTANT TO POLICE OMBUDSMAN									
51090 OUTSIDE AGENCIES/ELECTED OFFCL									
08010 MAYOR	168,000	168,000	1.00	1.00	148,046	168,000	1.00	1.00	
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	960				2,888				
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE									
EXPENDITURES-OTHER									
51260 TERMINATED VACATION LEAVE PAY	4,759				925				
51640 DEFERRED COMPENSATION-MATCHING	6,707	3,960			5,040	5,760			
52110 SOCIAL SECURITY	45,194	49,830			40,363	53,438			

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DEPARTMENT: 0520 MAYOR

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

52210 RETIREMENT	39,466	44,972			33,286	51,785		
52310 MEDICAL INSURANCE	69,990	110,090			63,634	105,109		
52320 DENTAL INSURANCE	9,042	12,000			8,576	12,000		
52330 LIFE INSURANCE	1,809	2,584			1,541	2,658		
52340 DISABILITY INSURANCE	1,067	1,691			892	1,786		
52400 INDUSTRIAL INSURANCE	639	752			566	736		
53101 OFFICE SUPPLIES	2,787	6,000			2,667	6,000		
53102 PUBLICATIONS	100	750			937	750		
53103 POSTAGE	2,143	1,700			575	1,700		
53104 SOFTWARE (NONCAPITALIZED)		1,000			315			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	3,003	1,500			3,835	2,000		
53209 PROMOTIONAL SUPPLIES	3,505	5,000			4,736	5,000		
53502 MINOR EQUIPMENT	1,468	2,000			3,334	2,000		
54101 PROFESSIONAL SERVICES	36,000	36,000			24,000	36,000		
54201 CONTRACTUAL SERVICES	1,088	1,000			8,425	1,000		
54302 CELL PHONE	2,943	1,500			3,554	3,500		
54401 AIRFARE	6,922	15,875			5,244	15,875		
54406 PARKING/TOLLS (LOCAL)	13				57			
54407 LODGING	2,319				3,915			
54408 PER DIEM	1,256				880			
54409 OTHER TRANSPORTATION EXPENSES	1,080				1,330			
54451 ADVERTISING	649							
54602 RETIREES' INSURANCE BENEFIT		204				204		
54803 EQUIPMENT REPAIRS/MAINTENANCE		1,000				1,000		

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 USER: JDC0410
 GENERAL FUND

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DEPARTMENT: 0520 MAYOR

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54902 REGISTRATION/SCHOOLING	3,686	1,500			972	3,000		
54903 TUITION REIMBURSEMENT		1,500						
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,070	2,500			700	1,000		
54909 PRINTING/BINDING/REPRO	125	1,250			406	1,250		
54999 OTHER MISC CHARGES	67	100				100		
56409 COMPUTER/MICRO EQUIPMENT	2,678							
ALL FUNCTIONS	TOTAL REV							
	TOTAL EXP	898,912	1,019,368	8.00	8.00	775,110	1,057,048	8.00 8.00
ALL PROGRAMS	TOTAL REV							
	TOTAL EXP	898,912	1,019,368	8.00	8.00	775,110	1,057,048	8.00 8.00
	2017 ADOPTED EXP BUDGET		1,019,368					

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DEPARTMENT: 0520 MAYOR PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

MAYOR	TOTAL REV							
	TOTAL EXP	898,912	1,019,368	8.00	8.00	775,110	1,057,048	8.00 8.00
	2017 ADOPTED EXP BUDGET		1,019,368					

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DEPARTMENT: 0540 MANAGEMENT AND BUDGET PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 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

2017 ADOPTED EXP BUDGET

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DEPARTMENT: 0540 MANAGEMENT AND BUDGET PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

MANAGEMENT AND BUDGET

TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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DEPARTMENT: 0550 NEIGHBORHOOD SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----				11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34919 IF OTHER GENERAL GOVT SERVICES	143,430	125,184			17,670	125,184			
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EXPENDITURE-SALARY

51010 EXEMPT

07450 DIRECTOR - NEIGHBORHOOD SVCS	102,344	109,029	1.00	1.00	94,181	111,463	1.00	1.00	
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08410 DIRECTOR

51020 MANAGERIAL

00580 COMMUNITY PROGRAM COORDINATOR	114,870	188,993	3.00	3.00	154,494	197,762	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	4,547	6,000			2,430	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	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

EXPENDITURES--OTHER								
51220 OUT OF GRADE	13,547				7,084			
51260 TERMINATED VACATION LEAVE PAY	4,896							
51275 ANNUAL LEAVE PAYOUT	2,767							
51290 LONGEVITY PAY	927	1,579			920	1,579		
51640 DEFERRED COMPENSATION-MATCHING	5,503	5,040			4,628	5,040		
52110 SOCIAL SECURITY	18,843	23,779			20,000	24,635		
52210 RETIREMENT	19,114	24,717			21,176	27,973		
52310 MEDICAL INSURANCE	24,266	42,132			29,632	36,833		
52320 DENTAL INSURANCE	4,320	6,000			5,376	6,000		
52330 LIFE INSURANCE	824	1,445			1,022	1,457		
52340 DISABILITY INSURANCE	556	924			665	959		
52400 INDUSTRIAL INSURANCE	295	387			316	380		
53101 OFFICE SUPPLIES	68	2,575			1,369	1,575		
53103 POSTAGE	12,614	16,200			11,035	16,686		
53104 SOFTWARE (NONCAPITALIZED)					162			
53201 OPERATING SUPPLIES	72							
54201 CONTRACTUAL SERVICES	4,025	1,000				1,000		
54209 IT/DATA SERVICES					70			
54302 CELL PHONE	1,386	1,100			2,267	2,000		
54401 AIRFARE	1,156	2,400			297	1,000		
54407 LODGING	2,014					686		
54408 PER DIEM	424					300		
54409 OTHER TRANSPORTATION EXPENSES	160					100		
54501 OPERATING RENTALS/LEASES	120				90			

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DEPARTMENT: 0550 NEIGHBORHOOD SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----				11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										

54602 RETIREES' INSURANCE BENEFIT			72							
54902 REGISTRATION/SCHOOLING	400									
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	565				1,016					
54908 PERMITS/OTHER FEES	25									
54909 PRINTING/BINDING/REPRO					39					
54999 OTHER MISC CHARGES	15,802				16,658					
56409 COMPUTER/MICRO EQUIPMENT					1,778					
ALL FUNCTIONS	TOTAL REV	143,430	125,184			17,670	125,184			
	TOTAL EXP	356,452	433,372	4.00	4.00	376,706	443,428	4.00	4.00	
ALL PROGRAMS	TOTAL REV	143,430	125,184			17,670	125,184			
	TOTAL EXP	356,452	433,372	4.00	4.00	376,706	443,428	4.00	4.00	
	2017 ADOPTED EXP BUDGET		433,372							

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DEPARTMENT: 0550 NEIGHBORHOOD SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

NEIGHBORHOOD SERVICES	TOTAL REV	143,430	125,184		17,670	125,184		
	TOTAL EXP	356,452	433,372	4.00	4.00	376,706	443,428	4.00 4.00
	2017 ADOPTED EXP BUDGET		433,372					

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DEPARTMENT: 0560 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31989 PENALTIES/INT-OTHER DON'T USE		45,000						
33116 DEPT OF JUSTICE		100,000						
33316 DEPT OF JUSTICE						82,000		
34122 DIST/MUNI CT CIVIL FILINGS	218	200			218	200		
34132 DISTRICT COURT RECORDS	622	1,000			1,067	1,000		
34133 DIST/MUNI CT ADMIN FEES	8,171	12,500			5,681	12,500		
34162 MUNI/DIST CT WP/PRINT/COPY	1,644	1,000			909	1,000		
34233 ADULT PROBATION SERVICE CHG	96,474	115,000			65,812	115,000		
34237 BOOKING FEES	4	150				150		
35230 MANDATORY INSURANCE ADMIN COST	10,881	12,000			6,398	12,000		
35310 TRAFFIC INFRACTIONS	998,288	880,000			727,154	890,000		
35370 NON-TRAFFIC INFRACTIONS	52,200	40,000			40,943	40,000		
35401 PARKING FINES	1,558,288	1,400,000			1,385,443	1,550,000		
35402 SCOFLA FINES	4,575	4,500			4,875	4,500		
35403 BOOTING FINES	6,350	5,000			6,450	6,000		
35520 DRIVING UNDER INFLUENCE	42,389	50,000			39,984	50,000		
35521 YOUTH IN VEHICLE (DUI)					60			
35580 OTHER CRIM TRAFFIC MISDEMEANOR	99,336	105,000			78,215	105,000		
35690 OTHER NON TRAFFIC FINES	30,433	35,000			26,205	35,000		
35731 JURY DEMAND COST	38	150				150		
35733 PUBLIC DEFENSE COST	1,242	1,000			602	1,000		

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DEPARTMENT: 0560 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

51090 OUTSIDE AGENCIES/ELECTED OFFCL								
09590 COURT COMMISSIONER	351,059	386,822	4.00	4.00	333,206	504,282	4.00	4.00
09600 MUNICIPAL COURT JUDGE	446,829	456,000	3.00	3.00	400,217	462,141	3.00	3.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	19,926	4,000			23,723	8,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	4,402				8,789	89,000		
EXPENDITURES-OTHER								
51210 OVERTIME	2,012	3,000			4,989	2,500		
51220 OUT OF GRADE	212				1,509			
51230 SHIFT DIFFERENTIAL PREMIUM	10	50			6	25		
51250 TERMINATED SICK LEAVE PAY	13,890							
51260 TERMINATED VACATION LEAVE PAY	18,392	5,000				5,000		
51275 ANNUAL LEAVE PAYOUT	2,598					2,000		
51290 LONGEVITY PAY	8,696	9,298			8,027	10,335		
51605 CELL PHONE ALLOWANCE	135							
51640 DEFERRED COMPENSATION-MATCHING	40,309	41,220			31,349	36,600		
51991 CONTRA SALARIES	24,474-	25,973-				25,000-		
52110 SOCIAL SECURITY	176,739	192,139			170,707	216,729		
52210 RETIREMENT	190,867	209,367			186,781	248,741		
52310 MEDICAL INSURANCE	378,188	465,421			366,594	442,337		

DEPARTMENT: 0560 MUNICIPAL COURT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

52320 DENTAL INSURANCE	51,689	55,020			51,914	53,520		
52330 LIFE INSURANCE	8,845	12,385			8,988	12,856		
52340 DISABILITY INSURANCE	1,139	1,536			1,059	1,652		
52400 INDUSTRIAL INSURANCE	3,018	3,716			2,878	3,808		
52991 CONTRA BENEFITS	8,982-					8,000-		
53101 OFFICE SUPPLIES	11,286	15,500			8,026	15,500		
53102 PUBLICATIONS	3,461	3,000			860	3,000		
53103 POSTAGE	16,957	28,000			16,617	23,000		
53104 SOFTWARE (NONCAPITALIZED)	6,660	1,000			492	1,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	447	500			190	500		
53201 OPERATING SUPPLIES	57	500			2,224	500		
53202 CLOTHING	1,246							
53502 MINOR EQUIPMENT	6,577	5,040			3,822	5,040		
53505 OFFICE FURNITURE (NON CAPITAL)	4,366				1,076			
53521 COMPUTERS	3,727							
54105 LEGAL SERVICES	3,385							
54142 REPROGRAPHICS	1,725	30,000				30,000		
54201 CONTRACTUAL SERVICES	4,888	6,960			9,156	10,704		
54209 IT/DATA SERVICES	1,650	2,520			1,577	1,754		
54301 TELEPHONE	148							
54302 CELL PHONE	4,970	6,000			5,050	6,000		
54304 PUBLIC SAFETY COMMUNICATION	4,822							
54321 IT EXPENSES	99,759	95,570			79,642	63,984		
54322 PHONES	493	480			410			

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54324 IT REPLACEMENT	1,332	1,138			948	2,069		
54401 AIRFARE	1,968	11,000			1,991	11,000		
54406 PARKING/TOLLS (LOCAL)	1,408	1,400			854	22,400		
54407 LODGING	2,883				3,073			
54408 PER DIEM	972				911			
54409 OTHER TRANSPORTATION EXPENSES	1,838				1,741			
54451 ADVERTISING					375			
54501 OPERATING RENTALS/LEASES	8,184	6,000			12,505	16,467		
54602 RETIREES' INSURANCE BENEFIT	657	936			26			
54802 BUILDING REPAIRS/MAINTENANCE	3,471				522			
54803 EQUIPMENT REPAIRS/MAINTENANCE		1,010				1,010		
54901 MISC SERVICES/CHARGES	665				985	500		
54902 REGISTRATION/SCHOOLING	2,286	2,510			3,820	2,510		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	6,124	5,100			6,527	6,391		
54906 LAUNDRY/JANITORIAL SERVICES	13							
54907 CLOTHING ALTERATIONS & REPAIRS					30			
54909 PRINTING/BINDING/REPRO	846	5,000			892	5,000		
54914 BANK FEES	12,931	14,500			12,006	14,500		
54920 ALARM/SECURITY SERVICES	7,850	9,000			6,315	10,000		
54990 BAD DEBT EXPENSE/NSF CHECKS					209			
55104 PUBLIC SAFETY BUILDING RENT	162,842	187,000				187,000		
55114 JURY COSTS	2,318	9,937			6,454	9,937		
56409 COMPUTER/MICRO EQUIPMENT	5,388	12,000			2,745	12,000		
59951 RESERVE FOR BUDGET ADJUSTMENT		13,614				13,614		

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FNC TYPE CLS		2016 -----2017 ADOPTED BUDGET-----				ADOPTED			
		ACTUAL	DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	2018 BUDFILE DOLS	BZ EMPS	FTE

00000 ALL FUNCTIONS									

ALL FUNCTIONS	TOTAL REV	3,037,996	2,998,665			2,521,354	3,147,165		
	TOTAL EXP	3,619,448	3,976,857	39.00	39.00	3,284,625	4,326,432	38.00	38.00
ALL PROGRAMS	TOTAL REV	3,037,996	2,998,665			2,521,354	3,147,165		
	TOTAL EXP	3,619,448	3,976,857	39.00	39.00	3,284,625	4,326,432	38.00	38.00
	2017 ADOPTED EXP BUDGET		3,976,857						

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

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34169 OTHER WORDPROC/PRINTING/COPIES		7,500							
34199 OTHER GENERAL GOVT SERVICES		5,000							
36999 OTHER GENERAL MISC REVENUE	7,572				9,644	12,500			

EXPENDITURE-SALARY

51010 EXEMPT

07920 HEARING EXAMINER	102,183	108,843	1.00	1.00	94,006	111,463	1.00	1.00
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51040 CLERICAL/ADMINISTRATIVE

00200 SECRETARY II	5,869							
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00220 CLERK STENOGRAPHER II

00270 ATTORNEY ASSISTANT	51,802	58,483	1.00	1.00	53,820	63,663	1.00	1.00
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51150 PART TIME AND EXTRA HELP

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

51210 OVERTIME	34				198			
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51290 LONGEVITY PAY	418	420			368	420		
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51640 DEFERRED COMPENSATION-MATCHING	3,766	3,240			2,835	3,240		
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51991 CONTRA SALARIES		1,023-						
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52110 SOCIAL SECURITY	11,863	13,278			10,999	13,876		
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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	BUDFILE BZ	-----
							EMPS	FTE

00000 ALL FUNCTIONS								

52210 RETIREMENT	13,125	13,840			12,323	15,800		
52310 MEDICAL INSURANCE	33,759	34,885			30,929	36,501		
52320 DENTAL INSURANCE	2,974	2,880			2,827	2,880		
52330 LIFE INSURANCE	581	725			552	755		
52340 DISABILITY INSURANCE	263	338			242	346		
52400 INDUSTRIAL INSURANCE	177	194			153	193		
53101 OFFICE SUPPLIES	128	557			171	557		
53102 PUBLICATIONS	486	710			279	710		
53103 POSTAGE	94	700			43	700		
53502 MINOR EQUIPMENT		300				300		
53505 OFFICE FURNITURE (NON CAPITAL)					430			
54201 CONTRACTUAL SERVICES		4,077				4,077		
54302 CELL PHONE					149			
54401 AIRFARE	257	400				400		
54403 CLE TRAVEL					331			
54408 PER DIEM	283	154				154		
54409 OTHER TRANSPORTATION EXPENSES	180	646			214	646		
54451 ADVERTISING		156				156		
54602 RETIREES' INSURANCE BENEFIT	24	48			1	48		
54803 EQUIPMENT REPAIRS/MAINTENANCE		255				255		
54847 MOTOR POOL	109	400			109	400		
54902 REGISTRATION/SCHOOLING		500				500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	849	525			563	525		
54909 PRINTING/BINDING/REPRO		62				62		

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FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----				
		DOLS	EMPS	FTE		DOLS	EMPS	FTE		

00000 ALL FUNCTIONS										

ALL FUNCTIONS	TOTAL REV	7,572	12,500			9,644	12,500			
	TOTAL EXP	229,226	248,093	2.00	2.00	211,544	261,127	2.00	2.00	
ALL PROGRAMS	TOTAL REV	7,572	12,500			9,644	12,500			
	TOTAL EXP	229,226	248,093	2.00	2.00	211,544	261,127	2.00	2.00	
	2017 ADOPTED EXP BUDGET		248,093							

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

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

OFFICE OF HEARING EXAMINER	TOTAL REV	7,572	12,500		9,644	12,500		
	TOTAL EXP	229,226	248,093	2.00	211,544	261,127	2.00	2.00
	2017 ADOPTED EXP BUDGET		248,093					

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DEPARTMENT: 0580 OFFICE OF YOUTH PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

51020 MANAGERIAL

00760 PROJECT MANAGER - PARKS

51040 CLERICAL/ADMINISTRATIVE

00030 CLERK III

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

54201 CONTRACTUAL SERVICES

45,000	50,000	33,750	50,000
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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV							
	TOTAL EXP	45,000	50,000		33,750	50,000		
ALL PROGRAMS	TOTAL REV							
	TOTAL EXP	45,000	50,000		33,750	50,000		
	2017 ADOPTED EXP BUDGET		50,000					

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DEPARTMENT: 0580 OFFICE OF YOUTH PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

OFFICE OF YOUTH	TOTAL REV							
	TOTAL EXP	45,000	50,000		33,750	50,000		
	2017 ADOPTED EXP BUDGET		50,000					

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DEPARTMENT: 0620 HUMAN RESOURCES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34196 PERSONNEL SERVICES	7,294	500			9,016	500		
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EXPENDITURE-SALARY

51010 EXEMPT

07420 BUSINESS & DEVELOP PROGRAM MGR

51020 MANAGERIAL

00250 ADMINISTRATIVE SPECIALIST

00410 HUMAN RESOURCE ANALYST II	56,787				60,413	74,662	0.95	0.95
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00420 SR HUMAN RESOURCES ANALYST	93,146	95,009	1.00	1.00	55,738	83,843	1.00	1.00
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00480 HUMAN RESOURCE ANALYST I	76,963	189,411	2.90	2.90	82,307	129,222	1.90	1.90
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00570 BENEFITS SPECIALIST

01360 SPV INFO SYSTEMS SPEC

51040 CLERICAL/ADMINISTRATIVE

00010 WORKERS COMPENSATION ASSISTANT

00020 CLERK II	4,955				3,232	46,347	1.00	1.00
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00030 CLERK III	144,588	149,828	3.00	3.00	95,467	108,784	2.00	2.00
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00040 CLERK IV	57,528	57,312	1.00	1.00	52,753	62,410	1.00	1.00
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51070 EXEMPT-CONFIDENTIAL

07190 LABOR RELATIONS MANAGER	23,869	26,366	0.25	0.25	51,343	95,711	0.90	0.90
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DEPARTMENT: 0620 HUMAN RESOURCES PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

07640 DIRECTOR HUMAN RESOURCES	73,633	96,568	0.90	0.90	98,366	121,111	0.90	0.90
08000 DIRECTOR MANAGEMENT & BUDGET								
08420 POLICY ADVISOR								
08560 DEPUTY DIRECTOR - HR								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	5,760				7,001			
EXPENDITURES-OTHER								
51210 OVERTIME					62			
51220 OUT OF GRADE	5,401	500			3,132	2,000		
51250 TERMINATED SICK LEAVE PAY	14,039				9,596			
51260 TERMINATED VACATION LEAVE PAY	20,947				8,984			
51275 ANNUAL LEAVE PAYOUT	2,280	1,800				2,500		
51290 LONGEVITY PAY	1,284	1,350			736	1,566		
51605 CELL PHONE ALLOWANCE	284	580						
51640 DEFERRED COMPENSATION-MATCHING	11,212	10,410			7,886	7,920		
51991 CONTRA SALARIES		3,625-						
52110 SOCIAL SECURITY	44,319	48,162			40,538	56,085		
52210 RETIREMENT	44,047	50,848			41,889	65,309		
52310 MEDICAL INSURANCE	71,148	96,290			64,644	91,604		

DEPARTMENT: 0620 HUMAN RESOURCES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

52320 DENTAL INSURANCE	11,263	13,095			10,984	13,995		
52330 LIFE INSURANCE	2,031	3,099			2,033	3,372		
52340 DISABILITY INSURANCE	781	1,264			895	1,565		
52400 INDUSTRIAL INSURANCE	684	858			620	906		
53101 OFFICE SUPPLIES	2,398	2,970			3,313	2,970		
53102 PUBLICATIONS		100				100		
53103 POSTAGE	653	1,075			434	1,075		
53104 SOFTWARE (NONCAPITALIZED)					1,023	37,164		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	5							
53201 OPERATING SUPPLIES	1,512	3,500			168	2,000		
53209 PROMOTIONAL SUPPLIES	210	1,000			431	1,000		
53502 MINOR EQUIPMENT	123	495			417	495		
53521 COMPUTERS					2,152			
53523 TVS/AUDIO VISUAL EQUIPMENT					838			
53524 CAMERAS AND PROJECTION EQUIPMT					326			
53530 PERIPHERAL EQUIPMENT					1,281			
54101 PROFESSIONAL SERVICES		1,500			12,593	4,000		
54103 MEDICAL SERVICES	22,233	15,000			15,777	20,000		
54141 OTHER PROFESSIONAL SERVICES	756	6,000			325	1,000		
54302 CELL PHONE					919	750		
54401 AIRFARE		1,120			1,121	1,120		
54402 LOCAL MILEAGE		600			355	600		
54405 RECRUITMENT TRAVEL EXPENSE					944			
54407 LODGING	412	1,500			3,470	1,500		

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DEPARTMENT: 0620 HUMAN RESOURCES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

54408 PER DIEM	172	1,000			770	1,000			
54409 OTHER TRANSPORTATION EXPENSES		1,000			377	1,000			
54451 ADVERTISING					869				
54602 RETIREES' INSURANCE BENEFIT	96	96			4				
54803 EQUIPMENT REPAIRS/MAINTENANCE		249				249			
54820 SOFTWARE MAINTENANCE	99				143				
54901 MISC SERVICES/CHARGES	46				26				
54902 REGISTRATION/SCHOOLING	1,616	3,960			3,610	3,960			
54903 TUITION REIMBURSEMENT	1,000				1,000				
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	600	2,700			1,878	1,700			
54909 PRINTING/BINDING/REPRO					39				
56409 COMPUTER/MICRO EQUIPMENT					4,476				
ALL FUNCTIONS	TOTAL REV	7,294	500			9,016	500		
	TOTAL EXP	798,876	882,990	9.05	9.05	757,698	1,050,595	9.65	9.65
ALL PROGRAMS	TOTAL REV	7,294	500			9,016	500		
	TOTAL EXP	798,876	882,990	9.05	9.05	757,698	1,050,595	9.65	9.65
	2017 ADOPTED EXP BUDGET		882,990						

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DEPARTMENT: 0620 HUMAN RESOURCES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

HUMAN RESOURCES	TOTAL REV	7,294	500			9,016	500	
	TOTAL EXP	798,876	882,990	9.05	9.05	757,698	1,050,595	9.65 9.65
	2017 ADOPTED EXP BUDGET		882,990					

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DEPARTMENT: 0650 PLANNING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----				11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34581 ZONING/SUBDIVISION FEES	22,113				740				
34583 PLAN CHECKING FEES					13-				
34919 IF OTHER GENERAL GOVT SERVICES		38,588				38,588			
36999 OTHER GENERAL MISC REVENUE					525				
39755 FROM PARKING METER REVENUE		50,000							

EXPENDITURE-SALARY

51010 EXEMPT

07110 DIRECTOR - PLANNING SERVICES	97,150	106,294	1.00	1.00	91,871	113,047	1.00	1.00	
07420 BUSINESS & DEVELOP PROGRAM MGR									
08360 PLANNING OPERATIONS MANAGER									
08410 DIRECTOR									

51020 MANAGERIAL

00440 ECONOMIC DEV. SPECIALIST									
01400 SYSTEMS ADMINISTRATOR I									
01690 SUPERVISORY GIS ANALYST									
02560 CITY PLANNER I									
02570 ASSISTANT PLANNER	419,856	482,176	7.00	7.00	390,063	551,281	8.00	8.00	
02580 ASSOCIATE PLANNER	291,196	255,696	3.00	3.00	192,561	171,009	2.00	2.00	
02590 URBAN DESIGNER II	60,255	64,028	1.00	1.00	69,255	136,859	2.00	2.00	
02600 PRINCIPAL PLANNER	110,290	186,291	2.00	2.00	161,225	193,930	2.00	2.00	

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FNC TYPE CLS	2016				ADOPTED BUDGET				ADOPTED			
	ACTUAL	-----2017 DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	----- DOLS	2018 EMPS	BUDFILE BZ	----- FTE			

00000 ALL FUNCTIONS	-----											
02610 URBAN DESIGNER I												
02630 SENIOR URBAN DESIGNER						71,946	1.00		1.00			
51040 CLERICAL/ADMINISTRATIVE												
00020 CLERK II	32,581	35,706	1.00	1.00	25,867	34,502	1.00		1.00			
00030 CLERK III	36,762	49,943	1.00	1.00	45,982	54,392	1.00		1.00			
00200 SECRETARY II												
51050 LABOR/TECHNICAL/MECHANICAL												
02020 ENGINEERING TECH II												
02250 CITY PLANNING SPECIALIST												
02260 CITY PLANNING SPEC II												
51070 EXEMPT-CONFIDENTIAL												
08000 DIRECTOR MANAGEMENT & BUDGET												
51150 PART TIME AND EXTRA HELP												
08490 TEMPORARY SEASONAL	56,726	25,000			28,411	25,000						
51160 PROJECT EMPLOYEE												
08500 PROJECT EMPLOYEE	13,820											
EXPENDITURES-OTHER												
51210 OVERTIME	379				96							

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

51220 OUT OF GRADE	397	5,000				5,000		
51250 TERMINATED SICK LEAVE PAY					17,703			
51260 TERMINATED VACATION LEAVE PAY	632				2,094			
51275 ANNUAL LEAVE PAYOUT	1,784							
51290 LONGEVITY PAY	2,192	5,430			1,932	5,430		
51605 CELL PHONE ALLOWANCE	495				360			
51640 DEFERRED COMPENSATION-MATCHING	22,826	21,960			20,315	21,960		
51991 CONTRA SALARIES		1,499-						
52110 SOCIAL SECURITY	85,413	94,728			77,901	105,970		
52210 RETIREMENT	86,555	98,222			80,836	120,365		
52310 MEDICAL INSURANCE	154,096	164,342			157,000	231,619		
52320 DENTAL INSURANCE	20,139	22,380			20,719	26,760		
52330 LIFE INSURANCE	4,176	5,787			4,082	6,474		
52340 DISABILITY INSURANCE	2,562	3,395			2,446	3,841		
52400 INDUSTRIAL INSURANCE	1,501	1,554			1,287	1,712		
53101 OFFICE SUPPLIES	3,007	5,445			4,645	5,445		
53102 PUBLICATIONS	52				104			
53103 POSTAGE	4,368	3,800			3,533	3,800		
53104 SOFTWARE (NONCAPITALIZED)	2,835				2,222	2,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,663	500			1,315	500		
53201 OPERATING SUPPLIES	56							
53209 PROMOTIONAL SUPPLIES					215			
53502 MINOR EQUIPMENT		2,000				2,000		
53505 OFFICE FURNITURE (NON CAPITAL)	6,107				172			

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54105 LEGAL SERVICES	524				900			
54141 OTHER PROFESSIONAL SERVICES		55,591				55,591		
54142 REPROGRAPHICS	384							
54201 CONTRACTUAL SERVICES	80,367	147,982			27,252	97,982		
54205 BACKGROUND CHECKS	130				86			
54302 CELL PHONE					66			
54401 AIRFARE	4,347	8,450			904			
54406 PARKING/TOLLS (LOCAL)	160				65			
54407 LODGING	4,408				2,249			
54408 PER DIEM	1,159				1,096			
54409 OTHER TRANSPORTATION EXPENSES	530				1,350			
54451 ADVERTISING	5,673	6,000			2,215	6,000		
54464 EVENT PROMOTIONS	265							
54602 RETIREES' INSURANCE BENEFIT	36	384			2	384		
54902 REGISTRATION/SCHOOLING	10,796	13,130			7,655	18,130		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	6,003	6,600			5,642	8,050		
54908 PERMITS/OTHER FEES					126			
54909 PRINTING/BINDING/REPRO	147				111			
54990 BAD DEBT EXPENSE/NSF CHECKS					182			
56409 COMPUTER/MICRO EQUIPMENT	3,096							
59951 RESERVE FOR BUDGET ADJUSTMENT		10,241				10,241		
59954 RESERVE FOR TOTAL COST COMPENS						19,500		

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

PLANNING SERVICES	TOTAL REV	22,113	88,588			1,252	38,588	
	TOTAL EXP	1,637,892	1,886,556	16.00	16.00	1,454,115	2,110,720	18.00 18.00
	2017 ADOPTED EXP BUDGET		1,886,556					

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DEPARTMENT: 0660 UTILITIES ADMINISTRATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

07650 DIVISION COMMUNICATIONS MGR

51020 MANAGERIAL

00250 ADMINISTRATIVE SPECIALIST

51070 EXEMPT-CONFIDENTIAL

07930 DIRECTOR PUB WORKS & UTILITIES

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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DEPARTMENT: 0660 UTILITIES ADMINISTRATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

UTILITIES ADMINISTRATION	TOTAL REV
	TOTAL EXP
	2017 ADOPTED EXP BUDGET

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31315 LOCAL OPTION CRIMINAL JUSTICE	1,777,716				1,408,031	1,800,000		
31373 LOCAL OPTION CRIMINAL JUSTICE		1,800,000						
32160 LICENSE/PERMIT-PROF&OCCUP	3,813	7,000			2,434	7,000		
32291 NON BUSINESS LICENSES/PERMITS	90,554	75,000			79,423	75,000		
33383 FEDERAL EMERGENCY MGMT ACT	10,412							
33418 MILITARY DEPARTMENT	1,735							
33626 CRIMINAL JUSTICE-SPECIAL PROG	215,978	208,000			166,811	215,000		
33641 MARIJUANA TAX	87,268	120,000						
33642 MARIJUANA USE TAX					99,123	80,000		
33695 LIQUOR BOARD PROFITS	367,509	369,000			272,816	380,000		
33821 IG LAW ENFORCEMENT SERVICES		1,943,351				1,383,811		
33828 IG COMMUN/ALARM/DISPATCH		335,000						
34133 DIST/MUNI CT ADMIN FEES					1			
34135 OTHER RECORDS SERVICES					3			
34199 OTHER GENERAL GOVT SERVICES		52,500			1,877			
34210 LAW ENFORCEMENT SERVICES	2,639,715	791,207			1,276,306	1,749,332		
34215 IMPOUND ADMIN FEES	8,700	9,000			3,000	9,000		
34291 MISC OTHER SECURITY		9,000						
34919 IF OTHER GENERAL GOVT SERVICES		171,605			77,051	125,000		
34921 IF LAW ENFORCEMENT SERVICES		22,000			5,063	12,000		
35690 OTHER NON TRAFFIC FINES	3,495				1,838	23,520		

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DEPARTMENT: 0680 POLICE

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE
00000 ALL FUNCTIONS									
36113 EARNINGS CREDIT	243				224				
36140 INTEREST ON CONT/NOTES/AR	879				405				
36240 SPACE FACILITIES RENT - ST	23,411				46,150				
36710 CONTRIBUTIONS/DONATIONS	135								
36910 SALE OF SCRAP/JUNK/SURPLUS	11,003	9,000			6,540	9,000			
36911 SALE OF RECYCLING MATERIALS	5,860								
36941 JUDGEMENTS/SETTLEMENTS	4,755	57,000			6,807	57,000			
36942 DAMAGE CLAIMS	24,793					12,000			
36981 CASH OVER/SHORT	142				52-				
36984 IMMATERIAL PRIOR PERIOD ADJ					8,601				
36992 NSF FEES									
36999 OTHER GENERAL MISC REVENUE	2,785				36				
39510 PROCEEDS OF FIXED ASSETS	32,757								
39520 COMP FOR LOSS GOVT CAP ASSETS	44,009				9,857				
39540 GAIN/LOSS DISP OF FIXED ASSETS	538-								
39785 FROM TRAFFIC CALMING FUND	72,257	600,000				620,000			
39810 INS RECOVERIES (NON CAPITAL)	2,900				657-				
EXPENDITURE-SALARY									
51010 EXEMPT									
00970 DIR POLICE ADMIN SUPP SVCS									
07650 DIVISION COMMUNICATIONS MGR	72,348	93,853	1.00	1.00	80,664	96,965	1.00	1.00	
07740 ASST SPD BUSINESS SVCS MGR									
08340 SPD BUSINESS SERVICES MGR									
09060 DEP DIR TAC/STRAT INITIATIVES	89,213	94,621	1.00	1.00	29,935	87,249	1.00	1.00	

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00000 ALL FUNCTIONS	-----								

51020 MANAGERIAL									
00250 ADMINISTRATIVE SPECIALIST	60,301	61,507	1.00	1.00	53,139	62,774	1.00	1.00	
00330 SENIOR CRIME ANALYST	92,517	154,216	2.00	2.00	133,457	160,412	2.00	2.00	
00390 PROGRAM PROFESSIONAL	42,284	75,456	1.00	1.00	65,037	78,315	1.00	1.00	
00740 POLICE INFORMATION COORDINATOR									
00810 POLICE RECORDS MANAGER	71,158	75,388	1.00	1.00	33,917	73,729	1.00	1.00	
00830 POLICE ADMIN BUREAU MANAGER									
00880 POLICE PLANNER									
00890 SENIOR POLICE PLANNER									
01100 ACCOUNTANT I	63,275	66,214	1.00	1.00	57,206				
01110 ACCOUNTANT II	75,231	76,735	1.00	1.00	69,901				
01220 TAXES & LICENSES SPECIALIST									
01420 SR SYSTEMS ADMINISTRATOR	111,343	115,222	2.00	2.00	26,832				
01490 COMPUTER SYSTEMS ADMINISTRATOR		69,515	1.00	1.00	60,058	70,947	1.00	1.00	
01640 INFO SYSTEMS ANALYST I	104,709	69,515	1.00	1.00	59,927	70,947	1.00	1.00	
01650 INFORMATION SYSTEMS ANALYST II					100,368	160,412	2.00	2.00	
01660 SR INFORMATION SYSTM ANALYST	169,737	314,352	4.00	4.00	42,455				
01740 ASST PROCUREMENT SPECIALIST	52,828	55,326	1.00	1.00	43,796				
02780 POLICE COMMS CENTER MANAGER									

51040 CLERICAL/ADMINISTRATIVE									
00020 CLERK II	156,736	134,510	3.00	3.00	83,164	96,441	2.00	2.00	
00030 CLERK III	180,797	199,772	4.00	4.00	224,196	271,960	5.00	5.00	
00040 CLERK IV	13,375	39,827	1.00	1.00	50,606	62,410	1.00	1.00	

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00000 ALL FUNCTIONS									
06260 EQUIPMENT SERVICER	52,877	52,648	1.00	1.00	48,447	57,316		1.00	1.00
09560 COMMUNITY SERVICES OFFICER									
51070 EXEMPT-CONFIDENTIAL									
08080 CHIEF - POLICE	47,516	151,660	1.00	1.00	155,487	190,017		1.00	1.00
08270 ASSISTANT CHIEF									
09070 DIRECTOR STRATEGIC INITIATIVES	48,210	101,611	1.00	1.00	80,153	107,948		1.00	1.00
09080 DIRECTOR INVESTIGATIONS SPD									
09180 POLICE COMMANDER									
09190 POLICE MAJOR	51,115	264,942	2.00	2.00	279,754	330,476		2.00	2.00
09200 ASSISTANT POLICE CHIEF	52,739	140,884	1.00	1.00	145,012	178,518		1.00	1.00
51120 POLICE MANAGERIAL									
09160 POLICE LIEUTENANT	1,936,582	1,909,436	15.00	15.00	1,648,130	1,958,225		15.00	15.00
09170 POLICE CAPTAIN	964,964	905,616	6.00	6.00	791,375	921,460		6.00	6.00
51140 POLICE OPERATIONAL									
09010 POLICE OFFICER	4,547,380	5,139,517	73.48	73.48	4,257,664	5,210,233		75.95	75.95
09020 SENIOR POLICE OFFICER	8,410,390	8,567,541	102.00	102.00	7,404,003	9,299,202		109.00	109.00
09040 POLICE OFFICER 1ST CLASS	1,064,063	1,061,044	12.00	12.00	833,705	985,952		11.00	11.00
09050 DETECTIVE	4,205,022	4,249,002	46.00	46.00	3,774,266	4,348,780		46.00	46.00
09110 POLICE CORPORAL	1,437,386	1,551,019	17.00	17.00	1,345,152	1,584,690		17.00	17.00
09150 POLICE SERGEANT	4,104,110	3,957,549	38.00	38.00	3,660,728	4,242,771		40.00	40.00

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						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	137,682	52,400			114,578	52,400		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	66,064							
EXPENDITURES-OTHER								
51210 OVERTIME	554,262	284,773			407,140	356,250		
51215 OVERTIME-UNIFORM	2,855,109	2,038,169			3,079,480	2,226,588		
51220 OUT OF GRADE	247,429	14,225			43,595	34,000		
51225 STANDBY PAY	441,429	158,770			372,122	329,000		
51230 SHIFT DIFFERENTIAL PREMIUM	195,775	172,200			173,537	152,000		
51235 HOLIDAY PAY EXTRA	609,543	583,500			397,862	609,000		
51240 EXTRA DUTY	151,350	160,000			139,940	139,000		
51250 TERMINATED SICK LEAVE PAY	420,854	100,000			184,158			
51260 TERMINATED VACATION LEAVE PAY	336,353	100,000			171,182			
51275 ANNUAL LEAVE PAYOUT	517,450	294,905			523,390	517,000		
51290 LONGEVITY PAY	20,719	21,588			18,470	26,000		
51295 EDUCATION PAY	275,929	264,850			250,833	272,000		
51400 SPECIALTY PAY	332,485	284,200			283,694	253,000		
51610 CLOTHING ALLOWANCE	9,679	5,000				5,600		
51640 DEFERRED COMPENSATION-MATCHING	1,979,937	1,903,258			1,576,473	1,466,000		
51991 CONTRA SALARIES		78,473-						
52110 SOCIAL SECURITY	941,190	1,013,179			843,962	1,016,066		

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						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

52210 RETIREMENT	473,542	559,224			439,937	577,011		
52220 PENSION LEOFF I	235	216			57	220		
52230 PENSION LEOFF II	1,643,022	1,608,599			1,523,038	1,716,252		
52235 PENISION LEOFF II 3.5%					11,287			
52265 VEBA MEDICAL SAVINGS-POLICE	13,050	7,175			13,700	7,175		
52277 HRA-POST EMPLOYMENT	126,900	120,000			133,000	120,000		
52310 MEDICAL INSURANCE	5,722,771	6,261,803			5,592,126	6,882,918		
52315 POLICE PENSION MEDICAL	225,000	225,000				225,000		
52320 DENTAL INSURANCE	581,607	607,380			572,060	611,325		
52330 LIFE INSURANCE	41,556	45,305			40,104	31,988		
52340 DISABILITY INSURANCE	110,650	120,972			105,486	124,942		
52345 POLICE LEGAL DEFENSE INS	14,548	13,005			13,036	13,005		
52400 INDUSTRIAL INSURANCE	36,224	39,786			33,414	40,630		
53101 OFFICE SUPPLIES	37,279	42,750			25,920	43,179		
53102 PUBLICATIONS	1,260	2,500			1,929	3,400		
53103 POSTAGE	15,811	18,000			12,273	15,150		
53104 SOFTWARE (NONCAPITALIZED)	3,591				5,981	6,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	7,125	4,000			6,318	3,900		
53201 OPERATING SUPPLIES	220,222	132,198			158,367	190,526		
53202 CLOTHING	193,561	227,300			128,881	201,500		
53204 SAFETY SUPPLIES	230				88			
53205 PERSONAL PROTECTIVE EQUIPMENT	82,968	95,000				90,000		
53206 AMMUNITION	109,528	115,000			118,595	115,000		
53209 PROMOTIONAL SUPPLIES		3,315			1,397	1,500		

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00000 ALL FUNCTIONS	-----											
53210 REPAIR & MAINTENANCE SUPPLIES	7,488	8,500			4,554	6,250						
53303 MOTOR FUEL-OUTSIDE VENDOR	35				79							
53502 MINOR EQUIPMENT	59,412	176,131			32,669	150,037						
53505 OFFICE FURNITURE (NON CAPITAL)	13,352	3,500			9,450	5,200						
53521 COMPUTERS	1,075	5,500			7,483	6,000						
53522 POWER TOOLS/EQUIPMENT	28,212				1,521							
53523 TVS/AUDIO VISUAL EQUIPMENT	978				2,049							
53524 CAMERAS AND PROJECTION EQUIPMT	9,133	5,000			2,471	6,500						
53526 WEAPONS/FIREARMS/SIGNALGUNS	80,096	65,000			7,120	33,088						
53527 SMART PHONES, IPAD, TABLETS	11,206	13,000			3,607	13,000						
53528 PROTECTIVE GEAR/CLOTHING	34,948				66,067	65,000						
54101 PROFESSIONAL SERVICES	74,506	38,408			57,362	63,408						
54103 MEDICAL SERVICES	28,275	30,884			22,021	46,000						
54141 OTHER PROFESSIONAL SERVICES	10,681	25,000				25,000						
54142 REPROGRAPHICS	387				4,019							
54143 OPERATING LEASES		63,159			63,477	63,159						
54201 CONTRACTUAL SERVICES	410,590	422,320			423,577	442,320						
54202 ADVISORY TECHNICAL SERVICE					26,900							
54205 BACKGROUND CHECKS	7,245	18,628			5,987	18,628						
54206 SNOW REMOVAL SERVICES	4,347	3,500			3,808	3,500						
54207 EXTENDED WARRANTIES	449					500						
54209 IT/DATA SERVICES	19,350	20,688			11,787	20,188						
54210 INTERPRETER COSTS	780	5,426			952	5,426						
54212 LANDSCAPE/GROUNDS MAINT	27,755	34,216			21,013	34,216						

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						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54301 TELEPHONE	19,280	22,500			16,758	19,000		
54302 CELL PHONE	152,021	152,600			139,823	183,900		
54303 MOBILE BROADBAND	164,526	185,000			152,909	190,000		
54304 PUBLIC SAFETY COMMUNICATION	424,960							
54401 AIRFARE	37,706	243,086			38,609	92,219		
54402 LOCAL MILEAGE	524					1,000		
54404 OPERATIONAL TRAVEL	4,539	10,000			1,798	10,000		
54405 RECRUITMENT TRAVEL EXPENSE	7,595	3,000			690	3,000		
54406 PARKING/TOLLS (LOCAL)	130				83	1,000		
54407 LODGING	94,576				82,054	86,900		
54408 PER DIEM	47,046				37,657	49,100		
54409 OTHER TRANSPORTATION EXPENSES	22,390				13,319	19,320		
54451 ADVERTISING	4,288	2,100			2,100	3,100		
54501 OPERATING RENTALS/LEASES	189,431	161,550			75,500	135,950		
54602 RETIREES' INSURANCE BENEFIT	2,351	9,716			622	3,551		
54701 PUBLIC UTILITY SERVICE	35,464	21,000			28,987	36,500		
54702 UTILITY LIGHT/POWER SERVICE	73,832	83,000			64,297	80,000		
54703 UTIL GARBAGE/WASTE REMOVAL	119	17,500						
54704 HAZARDOUS WASTE DISPOSAL	22							
54706 UTILITY NATURAL GAS	31,097	40,000			24,835	33,500		
54707 STORMWATER FEES		5,000						
54801 REPAIRS/MAINTENANCE		1,000			665	1,000		
54802 BUILDING REPAIRS/MAINTENANCE	2,603	72,730			12,116	33,616		
54803 EQUIPMENT REPAIRS/MAINTENANCE	15,809	21,832			19,762	21,132		

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						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54820 SOFTWARE MAINTENANCE	101,840	110,000			98,244	110,000		
54853 VEHICLE REPAIRS/MAINT	1,770				11			
54899 OTHER REPAIRS/MAINTENANCE	1,315	2,350			256	3,850		
54901 MISC SERVICES/CHARGES	3,343	2,700			3,592	2,800		
54902 REGISTRATION/SCHOOLING	172,089	319,649			193,202	296,673		
54903 TUITION REIMBURSEMENT	21,394	35,000			17,208	35,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	53,472	54,525			49,738	54,775		
54906 LAUNDRY/JANITORIAL SERVICES	56,638	68,624			45,180	68,624		
54908 PERMITS/OTHER FEES	293				103			
54909 PRINTING/BINDING/REPRO	1,415	2,526			3,677	2,526		
54913 VETERINARY SERVICES	5,759	4,810			3,820	4,810		
54914 BANK FEES	2,912				3,760			
54920 ALARM/SECURITY SERVICES	11,253	9,500			7,839	9,500		
54921 TOWING EXPENSE	22,711	28,000			28,355	28,500		
54922 CONFIDENTIAL FUNDS	9,250	10,200			12,315			
54960 NONTAXABLE MOVING EXPENSES	3,453				12,756			
54990 BAD DEBT EXPENSE/NSF CHECKS	2,621				64			
54999 OTHER MISC CHARGES					67			
55101 COUNTY 911 SERVICES	651,971	681,963			625,039			
55104 PUBLIC SAFETY BUILDING RENT	412,372	359,000				359,000		
55119 SPOKANE COUNTY MISC SERVICES	1,169,345	857,000			435,183	857,000		
55199 OTHER INTERGOVT SERVICES	83,951	310,563			118,004	310,563		
56203 BUILDING IMPROVEMENTS					9,258			
56301 OTHER IMPROVEMENTS	7,958				12,060			

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00000 ALL FUNCTIONS	-----								
56401 MACHINERY/EQUIPMENT	22,978								
56409 COMPUTER/MICRO EQUIPMENT					10,671				
59956 RESERVE FOR SERVICE ADVANCE		66,978				66,978			
80101 OPERATING TRANSFERS OUT	4,000	403,996			27,505	403,996			
80102 OPERATING TRANSFER OUT-DEBT	229,278				114,639				
ALL FUNCTIONS	TOTAL REV	5,432,287	6,578,663			3,471,688	6,557,663		
	TOTAL EXP	56,919,678	56,568,781	412.48	412.23	49,892,330	58,005,618	415.95	415.70
ALL PROGRAMS	TOTAL REV	5,432,287	6,578,663			3,471,688	6,557,663		
	TOTAL EXP	56,919,678	56,568,781	412.48	412.23	49,892,330	58,005,618	415.95	415.70
	2017 ADOPTED EXP BUDGET		56,568,781						

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						DOLS	EMPS	FTE

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POLICE	TOTAL REV	5,432,287	6,578,663			3,471,688	6,557,663		
	TOTAL EXP	56,919,678	56,568,781	412.48	412.23	49,892,330	58,005,618	415.95	415.70
	2017 ADOPTED EXP BUDGET		56,568,781						

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 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34232 INTERSTATE COMPACT FEE	80				40				
34233 ADULT PROBATION SERVICE CHG	157,477	229,500			109,790	229,500			
36999 OTHER GENERAL MISC REVENUE					12,478				

EXPENDITURE-SALARY

51010 EXEMPT

08210 STAFF ASSISTANT

08220 CHIEF PROBATION OFFICER 8,119

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II 152,697 126,699 3.00 3.00 114,764 138,255 3.00 3.00

09540 PROBATION OFFICER I 581,293 643,199 10.00 10.00 574,420 674,168 10.00 10.00

09550 PROBATION OFFICER II 42,509 72,744 1.00 1.00 63,894 79,630 1.00 1.00

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

51210 OVERTIME 1,727 601

51220 OUT OF GRADE 37 216

51250 TERMINATED SICK LEAVE PAY 2,976 762 6,402 762

51260 TERMINATED VACATION LEAVE PAY 12,904 6,987

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00000 ALL FUNCTIONS												
51290 LONGEVITY PAY	2,380	2,611			1,988	2,610						
51640 DEFERRED COMPENSATION-MATCHING	16,588	17,280			15,530	18,720						
51991 CONTRA SALARIES	10,487-	14,746-			11,805-							
52110 SOCIAL SECURITY	61,266	66,094			58,490	69,977						
52210 RETIREMENT	63,633	69,735			63,532	80,517						
52310 MEDICAL INSURANCE	145,296	167,640			145,723	185,445						
52320 DENTAL INSURANCE	19,537	19,320			19,608	19,320						
52330 LIFE INSURANCE	3,550	4,764			3,521	4,816						
52340 DISABILITY INSURANCE	21											
52400 INDUSTRIAL INSURANCE	1,136	1,330			1,027	1,344						
52991 CONTRA BENEFITS	4,513-				5,195-							
53101 OFFICE SUPPLIES	3,992	5,500			2,448	5,500						
53103 POSTAGE	277	1,500			231	1,500						
53105 NON-TRAVEL MEALS/LGHT RFRSHMT					157							
53201 OPERATING SUPPLIES	2,551	1,500			3,702	1,500						
53502 MINOR EQUIPMENT					813							
53503 MINOR SAFETY EQUIPMENT						8,000						
53505 OFFICE FURNITURE (NON CAPITAL)					395							
53521 COMPUTERS	732				27							
53527 SMART PHONES, IPAD, TABLETS	141				158							
54101 PROFESSIONAL SERVICES	440	700			535	700						
54210 INTERPRETER COSTS	284	1,500			2,514	1,500						
54302 CELL PHONE	517	924			392	703						
54304 PUBLIC SAFETY COMMUNICATION	1,621	2,500				2,500						

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		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										
54401 AIRFARE	1,382	3,600			1,201	3,600				
54406 PARKING/TOLLS (LOCAL)	1,225	2,600								
54407 LODGING	2,014				708					
54408 PER DIEM	921				277					
54409 OTHER TRANSPORTATION EXPENSES	561				530					
54501 OPERATING RENTALS/LEASES	3,097	3,000			2,475	3,000				
54602 RETIREES' INSURANCE BENEFIT	312	336			13					
54802 BUILDING REPAIRS/MAINTENANCE		500				500				
54803 EQUIPMENT REPAIRS/MAINTENANCE		400			19					
54841 FLEET REPAIRS/MAINTENANCE	1,022									
54848 FUEL	206	300				300				
54901 MISC SERVICES/CHARGES	55	50			48	50				
54902 REGISTRATION/SCHOOLING	1,659	1,300			3,655	3,118				
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	675	500			200	800				
55104 PUBLIC SAFETY BUILDING RENT	29,024	33,000				33,000				
56409 COMPUTER/MICRO EQUIPMENT		2,000				2,000				
59954 RESERVE FOR TOTAL COST COMPENS						10,369				
ALL FUNCTIONS	TOTAL REV	157,557	229,500			122,309	229,500			
	TOTAL EXP	1,153,376	1,239,142	14.00	14.00	1,080,200	1,354,204	14.00	14.00	
ALL PROGRAMS	TOTAL REV	157,557	229,500			122,309	229,500			
	TOTAL EXP	1,153,376	1,239,142	14.00	14.00	1,080,200	1,354,204	14.00	14.00	
	2017 ADOPTED EXP BUDGET		1,239,142							

REPORT: RW2407
 SYSTEM: FMSBL
 USER: JDC0410
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DEPARTMENT: 0690 PROBATION SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

PROBATION SERVICES	TOTAL REV	157,557	229,500			122,309	229,500		
	TOTAL EXP	1,153,376	1,239,142	14.00	14.00	1,080,200	1,354,204	14.00	14.00
	2017 ADOPTED EXP BUDGET		1,239,142						

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DEPARTMENT: 0700 PUBLIC DEFENDER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----				11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31314 MENTAL HEALTH SVS SALE/USE TAX	123,120							103,469
33412 OTHER JUDICIAL AGENCIES	60,000	60,000			58,800			87,500
33815 IG LEGAL SERVICES		103,469						
34195 LEGAL SERVICES					6,104			
35733 PUBLIC DEFENSE COST	5,086	5,500			2,936			5,500
36140 INTEREST ON CONT/NOTES/AR	1							

EXPENDITURE-SALARY

51010 EXEMPT

08370 PUBLIC DEFENDER	107,073	109,214	1.00	1.00	94,355	111,463	1.00	1.00
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51040 CLERICAL/ADMINISTRATIVE

00010 WORKERS COMPENSATION ASSISTANT

00020 CLERK II	146,311	155,282	4.00	4.00	129,401	163,010	4.00	4.00
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00030 CLERK III	50,186	49,943	1.00	1.00	45,982	54,392	1.00	1.00
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00040 CLERK IV	57,590	57,312	1.00	1.00	52,753	62,410	1.00	1.00
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00270 ATTORNEY ASSISTANT

00950 PUBLIC DEFENDER I	42,602	59,296	1.00	1.00	60,140	56,178	1.00	1.00
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00960 PUBLIC DEFENDER II	1,510,724	1,513,205	18.00	18.00	1,352,428	1,624,841	18.00	18.00
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01060 ACCOUNTING CLERK

51150 PART TIME AND EXTRA HELP

REPORT: RW2407
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DEPARTMENT: 0700 PUBLIC DEFENDER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----				11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	BUDFILE	BZ	-----	
00000 ALL FUNCTIONS										
08490 TEMPORARY SEASONAL	16,864				6,106					
EXPENDITURES-OTHER										
51210 OVERTIME	779-				2,378					
51225 STANDBY PAY	61,524	62,056			62,733	73,799				
51250 TERMINATED SICK LEAVE PAY					16,320					
51260 TERMINATED VACATION LEAVE PAY					20,945					
51275 ANNUAL LEAVE PAYOUT	2,051					2,100				
51290 LONGEVITY PAY	8,380	8,380			7,495	8,665				
51640 DEFERRED COMPENSATION-MATCHING	35,187	35,400			29,685	34,920				
51991 CONTRA SALARIES		32,113-								
52110 SOCIAL SECURITY	153,163	156,916			142,205	167,762				
52210 RETIREMENT	155,575	166,215			146,820	193,933				
52310 MEDICAL INSURANCE	312,563	324,105			258,012	305,549				
52320 DENTAL INSURANCE	38,236	36,000			36,109	36,000				
52330 LIFE INSURANCE	7,173	9,087			6,639	9,172				
52340 DISABILITY INSURANCE	264	339			242	346				
52400 INDUSTRIAL INSURANCE	2,212	2,469			1,986	2,492				
53101 OFFICE SUPPLIES	9,879	10,000			9,771	10,000				
53102 PUBLICATIONS	16,616	14,000			12,340	17,000				
53103 POSTAGE	1,375	1,200			1,207	1,400				
53104 SOFTWARE (NONCAPITALIZED)					2,222					
53201 OPERATING SUPPLIES	88	84			593	84				
53502 MINOR EQUIPMENT					1,711					

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DEPARTMENT: 0700 PUBLIC DEFENDER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

53505 OFFICE FURNITURE (NON CAPITAL)	19,281				742			
54101 PROFESSIONAL SERVICES	300							
54103 MEDICAL SERVICES	122	4,000				1,000		
54105 LEGAL SERVICES	77,415	47,700			65,305	75,200		
54206 SNOW REMOVAL SERVICES	673	1,000			388	1,000		
54212 LANDSCAPE/GROUNDS MAINT	1,137	1,000			1,117	1,250		
54401 AIRFARE	2,179				3,237			
54403 CLE TRAVEL	2,662	13,585			4,177	13,437		
54406 PARKING/TOLLS (LOCAL)	750				179	1,035		
54407 LODGING	4,693				4,915			
54408 PER DIEM	1,306				1,078			
54409 OTHER TRANSPORTATION EXPENSES	740				969			
54501 OPERATING RENTALS/LEASES	3,237	3,000			3,238	4,000		
54602 RETIREES' INSURANCE BENEFIT	590	624			24			
54701 PUBLIC UTILITY SERVICE	1,953	1,000			1,689	2,000		
54702 UTILITY LIGHT/POWER SERVICE	10,026	10,100			9,007	10,600		
54703 UTIL GARBAGE/WASTE REMOVAL		1,200						
54706 UTILITY NATURAL GAS	1,991	2,000			1,613	3,000		
54802 BUILDING REPAIRS/MAINTENANCE	1,575				1,592			
54901 MISC SERVICES/CHARGES	352	800			124	800		
54902 REGISTRATION/SCHOOLING	3,734	1,010			4,559	1,010		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	10,692	9,500			10,509	11,800		
54906 LAUNDRY/JANITORIAL SERVICES	8,181	8,200			5,598	8,495		
54908 PERMITS/OTHER FEES		38			72	62		

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DEPARTMENT: 0700 PUBLIC DEFENDER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

54920 ALARM/SECURITY SERVICES	339	350			339	350			
59951 RESERVE FOR BUDGET ADJUSTMENT		4,210				4,358			
ALL FUNCTIONS	TOTAL REV	188,208	168,969		67,840	196,469			
	TOTAL EXP	2,888,783	2,847,707	26.00	26.00	2,621,047	3,074,913	26.00	26.00
ALL PROGRAMS	TOTAL REV	188,208	168,969		67,840	196,469			
	TOTAL EXP	2,888,783	2,847,707	26.00	26.00	2,621,047	3,074,913	26.00	26.00
	2017 ADOPTED EXP BUDGET		2,847,707						

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DEPARTMENT: 0700 PUBLIC DEFENDER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----				11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

PUBLIC DEFENDER	TOTAL REV	188,208	168,969			67,840	196,469		
	TOTAL EXP	2,888,783	2,847,707	26.00	26.00	2,621,047	3,074,913	26.00	26.00
	2017 ADOPTED EXP BUDGET		2,847,707						

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DEPARTMENT: 0750 ECONOMIC DEVELOPMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----				11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34919 IF OTHER GENERAL GOVT SERVICES	92,151	332,920				200,469			
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EXPENDITURE-SALARY

51010 EXEMPT

07420 BUSINESS & DEVELOP PROGRAM MGR

07650 DIVISION COMMUNICATIONS MGR	85,024	90,316	1.00	1.00	77,922	95,823	1.00	1.00
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08410 DIRECTOR

51020 MANAGERIAL

00510 OFFICE MANAGER

00530 OFFICE ADMINISTRATOR	49,200	66,032	1.00	1.00	19,498			
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00620 PUBLIC INFORMATION COORDINATOR

01110 ACCOUNTANT II

01690 SUPERVISORY GIS ANALYST

02560 CITY PLANNER I

02570 ASSISTANT PLANNER

02590 URBAN DESIGNER II

02610 URBAN DESIGNER I

51040 CLERICAL/ADMINISTRATIVE

00030 CLERK III

00040 CLERK IV					4,587	39,902	1.00	1.00
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DEPARTMENT: 0750 ECONOMIC DEVELOPMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

51070 EXEMPT-CONFIDENTIAL								
07300 ECONOMIC DEVELOPMENT ADVISOR								
07980 DIRECTOR PLAN/CD & ECON DEVEL	118,611	131,023	1.00	1.00				
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL					110,641			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME					347			
51220 OUT OF GRADE	9,698							
51290 LONGEVITY PAY		626			16	626		
51605 CELL PHONE ALLOWANCE	1,035	540			360	540		
51640 DEFERRED COMPENSATION-MATCHING	4,383	3,600			1,693	3,600		
51991 CONTRA SALARIES	91,476-							
52110 SOCIAL SECURITY	19,129	21,677			16,141	10,752		
52210 RETIREMENT	21,659	23,760			8,417	12,271		
52310 MEDICAL INSURANCE	31,379	35,457			22,924	32,969		
52320 DENTAL INSURANCE	4,010	4,500			2,212	2,880		
52330 LIFE INSURANCE	837	1,158			411	621		
52340 DISABILITY INSURANCE	601	891			270	297		

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

52400 INDUSTRIAL INSURANCE	249	282			206	188		
52991 CONTRA BENEFITS	23,871-							
53101 OFFICE SUPPLIES	21	311			66	250		
53103 POSTAGE		357				100		
53104 SOFTWARE (NONCAPITALIZED)	155				162			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		1,000				500		
53201 OPERATING SUPPLIES					3,036	1,500		
53502 MINOR EQUIPMENT		1,000				1,000		
54101 PROFESSIONAL SERVICES	1,358	50,000				50,000		
54201 CONTRACTUAL SERVICES	102,214	160,000			119,609	160,000		
54202 ADVISORY TECHNICAL SERVICE					1,011			
54302 CELL PHONE	40				503	1,000		
54401 AIRFARE		3,500			381	3,500		
54451 ADVERTISING		1,000				500		
54501 OPERATING RENTALS/LEASES	12,460				65	100		
54602 RETIREES' INSURANCE BENEFIT		96				96		
54902 REGISTRATION/SCHOOLING	482	1,500				1,000		
54903 TUITION REIMBURSEMENT		5,000				4,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,575	2,000			2,275	2,500		
54909 PRINTING/BINDING/REPRO					480			
54999 OTHER MISC CHARGES		50,000				49,718		
56409 COMPUTER/MICRO EQUIPMENT	1,529							
59951 RESERVE FOR BUDGET ADJUSTMENT		100,000				100,000		

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DEPARTMENT: 0750 ECONOMIC DEVELOPMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

ALL FUNCTIONS	TOTAL REV	92,151	332,920				200,469		
	TOTAL EXP	350,299	755,626	3.00	3.00	393,232	576,233	2.00	2.00
ALL PROGRAMS	TOTAL REV	92,151	332,920				200,469		
	TOTAL EXP	350,299	755,626	3.00	3.00	393,232	576,233	2.00	2.00
	2017 ADOPTED EXP BUDGET		755,626						

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

ECONOMIC DEVELOPMENT	TOTAL REV	92,151	332,920					
	TOTAL EXP	350,299	755,626	3.00	3.00	393,232	200,469	576,233
							2.00	2.00
	2017 ADOPTED EXP BUDGET		755,626					

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

FNC TYPE	CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----

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

2017 ADOPTED EXP BUDGET

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

FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

REAL ESTATE & FACILITIES	TOTAL REV
	TOTAL EXP
	2017 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

07070 DIRECTOR - ARTS

07470 DIRECTOR - BUS & DEV SERVICES

08390 HISTORIC PRESERVATION OFFICER

08410 DIRECTOR

51020 MANAGERIAL

00440 ECONOMIC DEV. SPECIALIST

02560 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	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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

FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

BUSINESS & DEVELOPMENT SVCS TOTAL REV
 TOTAL EXP

2017 ADOPTED EXP BUDGET

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DEPARTMENT: 0860 TREASURY SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08310 CITY TREASURER

08520 DEPUTY CITY TREASURER

51020 MANAGERIAL

00400 PERFORMANCE & BUSINESS ANALYST

67,577 1.00 1.00

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

51070 EXEMPT-CONFIDENTIAL

08090 CHIEF FINANCIAL OFFICER

154,978 1.00 1.00

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DEPARTMENT: 0860 TREASURY SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

51140 POLICE OPERATIONAL
 09010 POLICE OFFICER

EXPENDITURES-OTHER

51290 LONGEVITY PAY						480		
51640 DEFERRED COMPENSATION-MATCHING						1,800		
52110 SOCIAL SECURITY						15,660		
52210 RETIREMENT						20,073		
52310 MEDICAL INSURANCE						31,845		
52320 DENTAL INSURANCE						3,000		
52330 LIFE INSURANCE						758		
52340 DISABILITY INSURANCE						691		
52400 INDUSTRIAL INSURANCE						184		
53502 MINOR EQUIPMENT						1,300		
54201 CONTRACTUAL SERVICES						25,080		
54302 CELL PHONE						700		
54404 OPERATIONAL TRAVEL						800		
54902 REGISTRATION/SCHOOLING						700		

ALL FUNCTIONS	TOTAL REV							
	TOTAL EXP					325,626	2.00	2.00
ALL PROGRAMS	TOTAL REV							
	TOTAL EXP					325,626	2.00	2.00

2017 ADOPTED EXP BUDGET

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DEPARTMENT: 0860 TREASURY SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

TREASURY SERVICES	TOTAL REV							
	TOTAL EXP					325,626	2.00	2.00
	2017 ADOPTED EXP BUDGET							

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DEPARTMENT: 0890 WEIGHTS AND MEASURES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----

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

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DEPARTMENT: 0890 WEIGHTS AND MEASURES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

WEIGHTS AND MEASURES

TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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DEPARTMENT: 0970 INTERNAL SERVICE CHARGES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016 -----2017 ADOPTED BUDGET-----				ADOPTED			
	2016 ACTUAL	DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	2018 BUDFILE DOLS	BZ EMPS	FTE

00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS								

EXPENDITURES-OTHER								
53302 LUBRICANTS	77				150			
53303 MOTOR FUEL-OUTSIDE VENDOR	6,181				10,034			
54120 STATE AUDIT CHARGES	50,531	52,918			38,183	52,918		
54125 FINANCIAL SERVICES	366,094	586,130			280,875	909,233		
54126 PURCHASING SERVICES						86,931		
54127 CENTRALIZED PURCHASING						51,972		
54128 CENTRALIZED ACCOUNTING	373,450	386,047			388,027	323,540		
54129 MY SPOKANE					35,753	51,775		
54131 RISK MANAGMENT	2,380,629	2,473,710			2,473,710	2,441,716		
54132 UNEMPLOYMENT	137,281	80,850			80,850	65,397		
54133 WORKERS' COMP	1,049,483	1,028,355			1,028,355	1,080,621		
54142 REPROGRAPHICS	271,931	194,500			236,104	194,500		
54321 IT EXPENSES	3,050,239	3,134,829			2,612,358	3,141,603		
54322 PHONES	172,277	157,079			134,534			
54324 IT REPLACEMENT	510,272	580,679			483,899	536,981		
54406 PARKING/TOLLS (LOCAL)	16,830							
54841 FLEET REPAIRS/MAINTENANCE	1,305,100	1,226,500			1,289,634	1,226,500		
54842 FACILITY REPAIRS	96,403	80,000			69,264	80,000		
54844 FLEET COMMUNICATIONS	1,476				37			
54845 CAR WASH	6,440	2,500			15,142	2,500		
54846 VACUUM	23				17			

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DEPARTMENT: 0970 INTERNAL SERVICE CHARGES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016 -----2017 ADOPTED BUDGET-----				ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	2018 BUDFILE DOLS	BZ EMPS	FTE

00000 ALL FUNCTIONS	-----							
54847 MOTOR POOL	3,410	2,300			2,489	2,300		
54848 FUEL	512,938	600,000			513,377	600,000		
54909 PRINTING/BINDING/REPRO	357							
55302 COUNTY REAL ESTATE EXCISE FEE	12							
56520 CONSTRUCTION PROFESSIONAL SRVC	93,797				4,306			
ALL FUNCTIONS	TOTAL REV							
	TOTAL EXP	10,405,228	10,586,397		9,697,096	10,848,487		
ALL PROGRAMS	TOTAL REV							
	TOTAL EXP	10,405,228	10,586,397		9,697,096	10,848,487		
	2017 ADOPTED EXP BUDGET		10,586,397					

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DEPARTMENT: 0970 INTERNAL SERVICE CHARGES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

INTERNAL SERVICE CHARGES	TOTAL REV								
	TOTAL EXP	10,405,228	10,586,397		9,697,096	10,848,487			
	2017 ADOPTED EXP BUDGET		10,586,397						

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DEPARTMENT: 0980 ALLOCATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURES-OTHER

80101 OPERATING TRANSFERS OUT	75,110,791	74,761,116			71,564,790	76,646,800		
80102 OPERATING TRANSFER OUT-DEBT		3,100,000				3,930,000		

ALL FUNCTIONS

TOTAL REV

TOTAL EXP 75,110,791 77,861,116

71,564,790 80,576,800

ALL PROGRAMS

TOTAL REV

TOTAL EXP 75,110,791 77,861,116

71,564,790 80,576,800

2017 ADOPTED EXP BUDGET 77,861,116

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DEPARTMENT: 0980 ALLOCATIONS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

ALLOCATIONS	TOTAL REV							
	TOTAL EXP	75,110,791	77,861,116		71,564,790	80,576,800		
	2017 ADOPTED EXP BUDGET		77,861,116					

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

00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS								

REVENUES								
31113 PROPERTY TAX LEVY LID LIFT	9,086,290	9,530,000			8,739,388	9,280,000		
31734 REET FIRST QUARTER PERCENT	2,790,107	2,400,000			3,047,303	3,000,000		
32240 STREET/CURB PERMITS	20,255	3,500			6,676	3,500		
33383 FEDERAL EMERGENCY MGMT ACT	607,633				57,307-			
33418 MILITARY DEPARTMENT	47,952				4,258-			
33605 CITY ASSISTANCE	108,501				85,433			
33671 MULTIMODAL TRANSPORATION-CITY	218,197				149,286	140,000		
33687 MVFT-CITY STREETS	3,186,285	3,300,000			2,454,770	3,300,000		
33819 IG OTHER GENERAL GOVT SERVICES	16,353	5,000				5,000		
34150 SALE OF MAPS & PUBLICATIONS		100				100		
34410 WTR METER REPAIR MATL OUT					121,357			
34481 INSPECTION FEES		20,000			5,655	20,000		
34490 OTHER TRANSPORTATION FEES	7,715	1,000			1,685	1,000		
34919 IF OTHER GENERAL GOVT SERVICES	2,332,571	1,817,775			1,751,925	2,402,775		
34932 IF ENGINEERING SERVICES		625,000						
34942 IF STREET MAINTENANCE	1,180,662	1,100,000				1,200,000		
36111 INVESTMENT INTEREST/DIVIDENDS	1,757	25,000			587	25,000		
36112 ACCRUED INTEREST	128							
36140 INTEREST ON CONT/NOTES/AR	472				516			
36210 EQUIPMENT/VEHICLE RENTALS-ST		2,500				2,500		
36291 OTHER RENTS/CHARGES		7,968				7,968		

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						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

36455 CONT CAP-FED/STATE/LOCAL	2,722				730			
36910 SALE OF SCRAP/JUNK/SURPLUS	12,676	7,025			5,320	7,025		
36941 JUDGEMENTS/SETTLEMENTS	17,752	74,500			11,262	74,500		
36992 NSF FEES					25-			
36999 OTHER GENERAL MISC REVENUE	5,634				100			
39520 COMP FOR LOSS GOVT CAP ASSETS	102,413				119,624			
39710 FROM GENERAL FUND	893,179	900,000			830,769	722,181		
39733 FROM ARTERIAL STREET FUND	1,300,000	1,300,000			1,300,000	1,300,000		
39734 FROM REAL ESTATE EXCISE TAX FD	400,000	400,000			400,000	400,000		
39743 FROM SOLID WASTE MANAGEMENT FD						700,000		
39810 INS RECOVERIES (NON CAPITAL)	11,831				33,497			
EXPENDITURE-SALARY								
51010 EXEMPT								
08110 ASST. DIRECTOR-FLEET SERVICES						100,269	1.00	1.00
08410 DIRECTOR								
51020 MANAGERIAL								
01100 ACCOUNTANT I								
01400 SYSTEMS ADMINISTRATOR I	66,385	66,043	1.00	1.00	22,296			
02070 TRAFFIC SYSTEMS ASSISTANT								
02080 TRAFFIC ENGINEER ASSISTANT								
02320 ASSOCIATE ENGINEER								
02330 SENIOR ENGINEER	96,412	98,246	1.00	1.00	84,879	100,269	1.00	1.00
02340 PRINCIPAL ENGINEER	109,283	111,898	1.00	1.00	96,674			

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----								
02370 BRIDGE ENGINEER									
02520 ASSOCIATE TRAFFIC ENGINEER	148,474	158,392	2.00	2.00	108,782	166,672	2.00	2.00	
02530 PRINCIPAL TRAFFIC ENGINEER									
02540 CITY TRAFFIC ENGINEER									
02550 SENIOR TRAFFIC ENGINEER	384,926	392,984	4.00	4.00	335,471	300,807	3.00	3.00	
02750 PARKING ENFORCEMENT SUPERVISOR									
06140 TRAFFIC SIGN/MARKER SUPERVISOR	78,989	80,569	1.00	1.00	69,607	82,228	1.00	1.00	
51040 CLERICAL/ADMINISTRATIVE									
00020 CLERK II	42,599	46,429	1.00	1.00	40,995	50,571	1.00	1.00	
00030 CLERK III	100,384	99,886	2.00	2.00	92,035	108,784	2.00	2.00	
51050 LABOR/TECHNICAL/MECHANICAL									
01900 BRIDGE INSPECTOR									
01910 LEAD BRIDGE/PAVEMENT INSPECTOR									
01920 LEAD BRIDGE INSPECTOR	70,439	70,048	1.00	1.00	55,363	46,333	1.00	1.00	
02020 ENGINEERING TECH II									
02030 ENGINEERING TECH III	134,205	156,972	3.00	3.00	126,602	124,175	2.00	2.00	
02110 GIS SPECIALIST					38,508	71,911	1.00	1.00	
02280 TRAFFIC ENGINEER SPECIALIST I	132,668	132,088	2.00	2.00	121,587	143,822	2.00	2.00	
02700 SIGNAL MAINT I/ELEC TECH I									
02720 SIGNAL MAINTENANCE TECHNICIAN	548,678	551,023	9.00	9.00	460,463	494,896	8.00	8.00	
02740 SIGNAL MAINTENANCE FOREPERSON	73,778	73,370	1.00	1.00	64,171	76,969	1.00	1.00	
02810 RADIO OPERATOR II	60,615	57,312	1.00	1.00	52,753	62,410	1.00	1.00	

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						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	171,604	193,805			348,503	198,805		
51215 OVERTIME-UNIFORM	6-							
51220 OUT OF GRADE	43,131	33,800			65,017	33,800		
51225 STANDBY PAY	34,228	35,200			33,098	35,200		
51230 SHIFT DIFFERENTIAL PREMIUM	10,056	19,649			9,674	20,749		
51250 TERMINATED SICK LEAVE PAY	6,240	15,293			48,848	15,293		
51260 TERMINATED VACATION LEAVE PAY	9,956	30,285			53,685	30,285		
51275 ANNUAL LEAVE PAYOUT	6,331							
51290 LONGEVITY PAY	31,771	36,192			28,352	36,192		
51400 SPECIALTY PAY	18,264	36,100			16,435	36,100		
51610 CLOTHING ALLOWANCE	17,230	23,035			495	23,035		
51640 DEFERRED COMPENSATION-MATCHING	124,413	109,280			99,015	109,280		
51991 CONTRA SALARIES		88,331-						
52110 SOCIAL SECURITY	480,143	515,205			447,496	522,547		
52210 RETIREMENT	499,996	525,637			467,913	581,542		
52230 PENSION LEOFF II								
52310 MEDICAL INSURANCE	1,226,946	1,318,714			1,067,010	1,336,798		
52320 DENTAL INSURANCE	146,576	141,960			136,303	139,080		
52330 LIFE INSURANCE	25,641	32,688			23,688	33,033		
52340 DISABILITY INSURANCE	2,401	3,007			2,205	2,708		
52400 INDUSTRIAL INSURANCE	8,843	10,747			8,072	10,620		

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	2018 BUDFILE BZ	-----
							EMPS	FTE

00000 ALL FUNCTIONS								

53101 OFFICE SUPPLIES	7,308	7,000			5,861	7,000		
53102 PUBLICATIONS		500						
53103 POSTAGE	1,337	2,650			593	2,650		
53104 SOFTWARE (NONCAPITALIZED)	4,475	8,000			2,371	6,700		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	514	500				500		
53201 OPERATING SUPPLIES	94,758	111,075			72,520	98,475		
53202 CLOTHING	625				461			
53205 PERSONAL PROTECTIVE EQUIPMENT					18,327	3,000		
53210 REPAIR & MAINTENANCE SUPPLIES						500,000		
53302 LUBRICANTS	2,863	300			3,115	1,600		
53501 SMALL TOOLS	9,320	5,650			10,430	8,900		
53502 MINOR EQUIPMENT	38,063	45,700			13,379	47,700		
53505 OFFICE FURNITURE (NON CAPITAL)	51,532				6,408			
53522 POWER TOOLS/EQUIPMENT					1,612			
53524 CAMERAS AND PROJECTION EQUIPMT					14,386			
53527 SMART PHONES, IPAD, TABLETS					163			
54101 PROFESSIONAL SERVICES	7,965	2,000			9,260	1,000		
54103 MEDICAL SERVICES	4,840	6,400			4,476	6,000		
54120 STATE AUDIT CHARGES	9,245	8,000			6,774	6,900		
54125 FINANCIAL SERVICES	43,127	51,669			65,204	53,166		
54127 CENTRALIZED PURCHASING						10,644		
54128 CENTRALIZED ACCOUNTING	48,586	46,104			46,104	34,500		
54129 MY SPOKANE					19,224	17,146		
54131 RISK MANAGMENT	504,443	449,915			449,915	404,658		

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

00000 ALL FUNCTIONS								

54132 UNEMPLOYMENT	18,192	10,822			10,822	9,776		
54133 WORKERS' COMP	261,821	287,071			287,071	341,371		
54141 OTHER PROFESSIONAL SERVICES	439,647	49,464			18,770	171,488		
54142 REPROGRAPHICS	9,431	11,600			5,279	12,000		
54143 OPERATING LEASES	1,500	116,000			125,000	129,000		
54201 CONTRACTUAL SERVICES	53,601	32,185			219,211	269,125		
54202 ADVISORY TECHNICAL SERVICE	2,520	2,875			2,670	2,875		
54209 IT/DATA SERVICES	520				139	500		
54212 LANDSCAPE/GROUNDS MAINT	5,826	7,000			467	7,000		
54301 TELEPHONE	3,402	4,500			3,281	4,500		
54302 CELL PHONE	3,638	5,450			5,568	5,200		
54303 MOBILE BROADBAND	4,232				6,363	5,000		
54321 IT EXPENSES	292,650	283,376			236,147	348,109		
54322 PHONES	11,944	12,444			10,604			
54323 IT COMMUNICATIONS REPLACEMENT		7,500				7,500		
54324 IT REPLACEMENT	26,455	35,649			29,708	24,676		
54401 AIRFARE	1,010	8,234			2,445	6,000		
54402 LOCAL MILEAGE	3,447	6,000			2,571	5,000		
54406 PARKING/TOLLS (LOCAL)	6,300	11,200			2,800	7,600		
54407 LODGING	5,594	2,700			1,785	2,700		
54408 PER DIEM	1,228	2,000			662	1,500		
54409 OTHER TRANSPORTATION EXPENSES	958	2,600			2,457	2,600		
54451 ADVERTISING	6,902	7,520				7,520		
54501 OPERATING RENTALS/LEASES	14,527	13,100			9,265	12,200		

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

00000 ALL FUNCTIONS								

54602 RETIREES' INSURANCE BENEFIT	2,123	2,825			89	2,825		
54603 INSURANCE PREMIUMS	2,277	4,135			1,231	2,000		
54701 PUBLIC UTILITY SERVICE	105,583	55,206			21,283	78,387		
54702 UTILITY LIGHT/POWER SERVICE	2,686,627	2,804,824			2,287,161	2,792,324		
54703 UTIL GARBAGE/WASTE REMOVAL	185,888	185,881			114,403	178,150		
54706 UTILITY NATURAL GAS	7,160	14,334			4,603	15,000		
54801 REPAIRS/MAINTENANCE	2,592	11,054			10,715	11,530		
54802 BUILDING REPAIRS/MAINTENANCE	45	2,500			1,564	2,500		
54803 EQUIPMENT REPAIRS/MAINTENANCE	16,053	18,779			15,919	19,279		
54804 HARDWARE MAINTENANCE		2,000				1,000		
54805 STRUCTURE REPAIRS/MAINTENANCE	742	8,500			2,267	5,000		
54809 PAVING REPAIRS/MAINTENANCE	9,185							
54820 SOFTWARE MAINTENANCE	9,348	10,960			9,357	10,960		
54841 FLEET REPAIRS/MAINTENANCE	1,911,039	1,778,246			1,747,087	1,758,246		
54842 FACILITY REPAIRS	16,989	20,000			12,334	24,000		
54843 FLEET REPLACEMENT	1,727,890	1,725,000			1,394,234	1,709,640		
54844 FLEET COMMUNICATIONS	12,561	22,000			701	11,700		
54845 CAR WASH	16,433	12,300			15,262	10,850		
54846 VACUUM	61	275			58	275		
54848 FUEL	330,145	382,800			341,491	368,800		
54850 OTHER REPAIRS/MAINT SUPPLIES	2,954,938	3,278,757			2,732,316	3,275,081		
54902 REGISTRATION/SCHOOLING	12,318	14,720			9,042	18,720		
54903 TUITION REIMBURSEMENT		4,040				4,040		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	7,348	9,698			8,841	9,498		

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		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										
54906 LAUNDRY/JANITORIAL SERVICES	7,297	18,500			10,474	8,500				
54908 PERMITS/OTHER FEES	3,359	12,000			6,499	6,200				
54909 PRINTING/BINDING/REPRO	40	500				500				
54990 BAD DEBT EXPENSE/NSF CHECKS	670									
55303 AQUIFER PROTECTION FEES		410				410				
56401 MACHINERY/EQUIPMENT	67,933	35,428			123,214	35,000				
56406 COMMUNICATIONS EQUIPMENT		15,000				15,000				
56408 OFFICE FURNITURE/EQUIPMENT		25,000								
56409 COMPUTER/MICRO EQUIPMENT					3,556					
59402 IF IMPROVEMENTS NONBUILDINGS		4,000								
59953 RESERVE FOR PAYROLL SAVINGS		250,000-				250,000-				
80102 OPERATING TRANSFER OUT-DEBT	42,816	190,673			101,505	203,009				
ALL FUNCTIONS	TOTAL REV	22,351,085	21,519,368			19,004,294	22,591,549			
	TOTAL EXP	21,000,916	21,281,617	102.00	102.00	18,857,591	22,375,615	100.00	100.00	
ALL PROGRAMS	TOTAL REV	22,351,085	21,519,368			19,004,294	22,591,549			
	TOTAL EXP	21,000,916	21,281,617	102.00	102.00	18,857,591	22,375,615	100.00	100.00	
	2017 ADOPTED EXP BUDGET		21,281,617							

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STREET FUND

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

STREET FUND	TOTAL REV	22,351,085	21,519,368			19,004,294	22,591,549		
	TOTAL EXP	21,000,916	21,281,617	102.00	102.00	18,857,591	22,375,615	100.00	100.00
	2017 ADOPTED EXP BUDGET		21,281,617						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31911 PENALTY/INT DELINQUENT TAXES					20,391			
31989 PENALTIES/INT-OTHER DON'T USE	22,134							
34199 OTHER GENERAL GOVT SERVICES	78,250	250,000			210,250	250,000		
34395 COMPOST-VALLEY	4,505	2,200				2,200		
34919 IF OTHER GENERAL GOVT SERVICES	713,102	860,367			680,588	1,179,136		
35990 MISC FINES/PENALTIES		3,000				3,000		
36941 JUDGEMENTS/SETTLEMENTS	1,144				3,118			
36943 DEMOLITION LIENS	362,996	245,000			197,890	245,000		
39510 PROCEEDS OF FIXED ASSETS	35,200				60,000			
39710 FROM GENERAL FUND	752,622	748,916			691,307	837,830		

EXPENDITURE-SALARY

51020 MANAGERIAL

00630 CODE ENFORCEMENT SUPERVISOR	75,089	79,845	1.00	1.00	49,213	83,576	1.00	1.00
02560 CITY PLANNER I								
02570 ASSISTANT PLANNER								
03010 NEIGHBORHOOD HOUSING SPEC	120,043	135,213	2.00	2.00	107,767	137,851	2.00	2.00

51040 CLERICAL/ADMINISTRATIVE

00010 WORKERS COMPENSATION ASSISTANT

00020 CLERK II	74,443	79,057	2.00	2.00	71,378	85,198	2.00	2.00
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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE	

00000 ALL FUNCTIONS	-----									
51050 LABOR/TECHNICAL/MECHANICAL										
03020 ENFORCEMENT SPECIALIST	653					42,407		1.00	1.00	
03040 CERT. ENFORCEMENT SPECIALIST	397,266	396,264	6.00	6.00	325,114	359,555		5.00	5.00	
05010 LABORER I										
05020 LABORER II	131,095	153,279	3.00	3.00	111,710	149,275		3.00	3.00	
05050 LABORER FOREPERSON	58,735	58,483	1.00	1.00	53,820	63,663		1.00	1.00	
09560 COMMUNITY SERVICES OFFICER										
09570 CERTIFIED NURSING ASSISTANT										
51150 PART TIME AND EXTRA HELP										
08490 TEMPORARY SEASONAL	18,417	8,950			2,531	8,950				
EXPENDITURES-OTHER										
51210 OVERTIME	2,569	1,700			5,542	1,700				
51220 OUT OF GRADE	1,035	500			6,439	500				
51230 SHIFT DIFFERENTIAL PREMIUM	1									
51250 TERMINATED SICK LEAVE PAY					5,146					
51260 TERMINATED VACATION LEAVE PAY		18,000			12,552	18,000				
51275 ANNUAL LEAVE PAYOUT	1,244									
51290 LONGEVITY PAY	5,045	3,686			3,586	3,686				
51400 SPECIALTY PAY	835	900			556	900				
51610 CLOTHING ALLOWANCE	3,200	2,900			2,900	2,900				
51640 DEFERRED COMPENSATION-MATCHING	18,218	18,760			13,011	18,760				
51991 CONTRA SALARIES		24,180				35,215				

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

52110 SOCIAL SECURITY	67,587	73,304			57,897	74,780		
52210 RETIREMENT	71,944	74,988			61,315	83,548		
52310 MEDICAL INSURANCE	161,142	178,258			125,810	184,129		
52320 DENTAL INSURANCE	21,395	21,060			18,743	21,060		
52330 LIFE INSURANCE	3,988	5,121			3,318	4,956		
52340 DISABILITY INSURANCE	506	668			403	687		
52400 INDUSTRIAL INSURANCE	1,229	1,442			1,009	1,448		
53101 OFFICE SUPPLIES	4,011	3,000			6,050	3,000		
53103 POSTAGE	8,908	11,700			6,932	11,700		
53104 SOFTWARE (NONCAPITALIZED)	379				323			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	361				265			
53201 OPERATING SUPPLIES	1,828	5,200			4,852	5,500		
53202 CLOTHING	1,856	1,000			1,466	1,000		
53302 LUBRICANTS	2	125			9	125		
53303 MOTOR FUEL-OUTSIDE VENDOR					47			
53502 MINOR EQUIPMENT		1,000				100		
53521 COMPUTERS					269			
54101 PROFESSIONAL SERVICES		300						
54103 MEDICAL SERVICES	130				231			
54105 LEGAL SERVICES	7,993				5,401			
54120 STATE AUDIT CHARGES	774	695			636	695		
54122 CITY INDIRECT COSTS	87,490	102,707			62,405	105,397		
54125 FINANCIAL SERVICES	14,698	14,825			11,412	18,120		
54127 CENTRALIZED PURCHASING						4,800		

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	ACTUAL	DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	2018 BUDFILE DOLS	BZ EMPS	----- FTE

00000 ALL FUNCTIONS								

54128	CENTRALIZED ACCOUNTING	9,106	10,078		10,078	6,225		
54129	MY SPOKANE				5,684	86,348		
54131	RISK MANAGMENT	4,638	5,957		5,957	5,380		
54132	UNEMPLOYMENT	3,361	1,632		1,632	1,436		
54133	WORKERS' COMP	6,823	12,426		12,426	26,166		
54141	OTHER PROFESSIONAL SERVICES	158,485						
54142	REPROGRAPHICS	10,462	3,500		11,030	3,500		
54201	CONTRACTUAL SERVICES	158,533	243,690		133,018	358,408		
54205	BACKGROUND CHECKS				41			
54209	IT/DATA SERVICES	2,911			2,641			
54302	CELL PHONE	3,101	6,308		4,166	6,308		
54321	IT EXPENSES	85,571	130,469		108,724	166,722		
54322	PHONES	3,537	3,498		3,071			
54324	IT REPLACEMENT	8,520	15,148		12,623	7,989		
54401	AIRFARE	829	1,500		615	1,500		
54406	PARKING/TOLLS (LOCAL)	1,380	4,150		2,608	3,250		
54407	LODGING	2,296			2,385			
54408	PER DIEM	1,060			459			
54409	OTHER TRANSPORTATION EXPENSES	1,166			186			
54451	ADVERTISING		500		231	500		
54602	RETIREEES' INSURANCE BENEFIT	277	288		11	288		
54701	PUBLIC UTILITY SERVICE	18,274	35,000		15,237	35,000		
54803	EQUIPMENT REPAIRS/MAINTENANCE				218			
54841	FLEET REPAIRS/MAINTENANCE	27,194	21,000		27,943	21,000		

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

54842 FACILITY REPAIRS		1,000			743	1,000			
54843 FLEET REPLACEMENT	2,541	6,000				6,000			
54844 FLEET COMMUNICATIONS		300				300			
54845 CAR WASH	684	600			791	600			
54846 VACUUM	49	50			9	50			
54848 FUEL	12,331	22,700			11,624	12,700			
54901 MISC SERVICES/CHARGES	21				17				
54902 REGISTRATION/SCHOOLING	5,002	4,500			2,390	4,500			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,155	1,450			440	1,450			
54906 LAUNDRY/JANITORIAL SERVICES	1,117				436				
54909 PRINTING/BINDING/REPRO	423								
54921 TOWING EXPENSE					185				
54960 NONTAXABLE MOVING EXPENSES	3,000								
56409 COMPUTER/MICRO EQUIPMENT					617				
ALL FUNCTIONS	TOTAL REV	1,969,952	2,109,483			1,863,544	2,517,166		
	TOTAL EXP	1,897,954	2,008,854	15.00	15.00	1,518,295	2,289,801	15.00	15.00
ALL PROGRAMS	TOTAL REV	1,969,952	2,109,483			1,863,544	2,517,166		
	TOTAL EXP	1,897,954	2,008,854	15.00	15.00	1,518,295	2,289,801	15.00	15.00
	2017 ADOPTED EXP BUDGET		2,008,854						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

CODE ENFORCEMENT FUND	TOTAL REV	1,969,952	2,109,483			1,863,544	2,517,166		
	TOTAL EXP	1,897,954	2,008,854	15.00	15.00	1,518,295	2,289,801	15.00	15.00
	2017 ADOPTED EXP BUDGET		2,008,854						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31113 PROPERTY TAX LEVY LID LIFT		1,170,000			1,073,258	1,255,000		
33457 STATE LIBRARY COMMISSION		100,000				250,000		
33819 IG OTHER GENERAL GOVT SERVICES	9,196				8,100			
34169 OTHER WORDPROC/PRINTING/COPIES	1,188	18,000				18,000		
34181 DATA/WORD PROCESS/DUPLICATING	16,862				17,538			
34720 LIBRARY USE FEES		4,000				4,000		
35970 LIBRARY FINES	123,343	165,000			114,678	140,000		
36111 INVESTMENT INTEREST/DIVIDENDS	3,284	2,050			2,857	3,300		
36112 ACCRUED INTEREST	481							
36113 EARNINGS CREDIT	69				60			
36240 SPACE FACILITIES RENT - ST	19,583	19,890			19,583	19,890		
36710 CONTRIBUTIONS/DONATIONS	70,313	59,895			32,310	80,860		
36910 SALE OF SCRAP/JUNK/SURPLUS	2,687				2,947	1,000		
36981 CASH OVER/SHORT	373				711			
36992 NSF FEES		200				200		
36999 OTHER GENERAL MISC REVENUE	3,996	10,000			1,656	5,000		
39540 GAIN/LOSS DISP OF FIXED ASSETS					326			
39710 FROM GENERAL FUND	9,343,482	8,383,482			7,738,599	8,600,000		
39810 INS RECOVERIES (NON CAPITAL)	8,582							

EXPENDITURE-SALARY

51010 EXEMPT

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00000 ALL FUNCTIONS	-----									
08660 DIR PARKS & REC BUDGET/FINANCE										
51060 LIBRARY - 270										
08590 COMMUNICATIONS ASSISTANT		16,771	1.00	0.50		16,936		1.00	0.50	
08600 LIBRARY CARETAKER II	85,610	89,718	2.00	2.00	77,538	90,628		2.00	2.00	
08650 REPROGRAPHICS TECHNICIAN										
08720 LIBRARY ASSISTANT	443,601	477,590	11.00	10.20	331,438	530,004		12.00	10.83	
08730 LIBRARY CLERICAL ASST II	203,228	226,134	6.00	5.63	108,815					
08740 LIBRARY CLERICAL ASST I	544,730	521,626	20.00	13.50	490,524	551,232		22.00	14.50	
08760 LIBRARY PAGE II	44									
08850 LIBRARY CUSTODIAN I	190,435	197,243	7.00	5.50	170,994	204,027		7.00	5.50	
08860 LIBRARY CARETAKER I	33,437	42,073	1.00	1.00	36,334	42,905		1.00	1.00	
08880 MOBILE LIBRARY TECH ASST II	37,732	33,926	1.00	1.00	31,002	49,551		1.00	1.00	
08890 MOBILE LIBRARY TECH ASST I										
08910 COMPUTER TECHNICIAN										
08930 MOBILE CUSTOMER SVC SPECIALIST	41,174	42,470	1.00	1.00						
08940 LIBRARY ASSISTANT II	97,269	104,230	2.00	2.00	45,074	52,626		1.00	1.00	
51080 LIBRARY MANAGERIAL										
07010 YOUTH OUTREACH ASSOCIATE	31,783	31,658	1.00	0.60	28,997	32,297		1.00	0.60	
07020 ADMINISTRATIVE ANALYST										
07030 SR INFORMATION TECHNOLOGY SPEC	113,461	127,723	2.00	2.00	110,289	128,120		2.00	2.00	
07040 YOUTH SERVICES COORDINATOR	79,361	79,240	1.00	1.00	71,226	80,826		1.00	1.00	
07240 ADMINISTRATIVE ASST LIBRARY	36,600	36,540	1.00	1.00	41,014	46,542		1.00	1.00	

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE

00000 ALL FUNCTIONS									
08530 COMMUNICATIONS COORDINATOR	372								
08540 PUBLIC SERVICES MANAGER	515								
08610 SENIOR OFFICE ASSISTANT	40,752	40,557	1.00	0.80	36,815	41,777	1.00	0.80	
08620 OFFICE ASSISTANT	36,847	51,537	2.00	1.25	31,740	52,722	2.00	1.25	
08630 BUSINESS AND FINANCE MANAGER	72,748	81,776	1.00	1.00	73,140	82,998	1.00	1.00	
08640 DIGITAL LITERACY COORDINATOR	76,643	76,525	1.00	1.00	68,779	78,049	1.00	1.00	
08670 ASSISTANT BRANCH MANAGER	16,197				267,867	303,972	6.00	6.00	
08680 LIBRARY BRANCH MANAGER	258,031	277,558	4.00	4.00	223,220	238,888	3.00	3.00	
08690 SENIOR LIBRARIAN	58,679	58,589	1.00	1.00	52,661	59,759	1.00	1.00	
08700 LIBRARIAN	760,618	758,967	13.00	13.00	647,936	763,183	13.00	13.00	
08710 LIBRARY ASSOCIATE	53,284	53,202	1.00	1.00	47,822	54,267	1.00	1.00	
08780 SUPPORT SERVICES MANAGER	90,340	90,202	1.00	1.00	81,070	91,997	1.00	1.00	
08790 MARKETING & COMMUNICATIONS CRD	47,706	49,172	1.00	1.00	34,366	49,172	1.00	1.00	
08810 DEVELOPMENT OFFICER	54,527	71,263	1.00	1.00	32,675	72,683	1.00	1.00	
08820 LIBRARY FINANCIAL MANAGER		55,624	1.00	1.00		55,624	1.00	1.00	
08830 HUMAN RESOURCES MANAGER	86,655	86,527	1.00	1.00	77,777	88,260	1.00	1.00	
08840 MAINTENANCE/FACILITIES MANAGER	67,633	68,278	1.00	1.00	61,971	70,324	1.00	1.00	
08900 INFO TECHNOLOGY SPECIALIST	47,181	47,105	1.00	1.00	50,324	57,107	1.00	1.00	
08920 MANAGING LIBRARIAN	121,614	121,229	2.00	2.00	108,505	123,129	2.00	2.00	
08950 OUTREACH LIAISON	54,371	54,580	1.00	1.00	49,533	56,209	1.00	1.00	
08960 COMMUNITY TECHNOLOGY COORD	47,420	49,506	1.00	1.00	44,491	50,488	1.00	1.00	
08970 MANAGER MARKETING & ONLINE SVC		51,678	1.00	1.00	49,896	62,014	1.00	1.00	
08980 INNOVATIONS &OUTCOMES DIRECTOR	93,108	93,000	1.00	1.00	84,419	95,797	1.00	1.00	
08990 LIBRARY DIRECTOR	119,599	119,434	1.00	1.00	107,879	122,419	1.00	1.00	

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00000 ALL FUNCTIONS												

51150 PART TIME AND EXTRA HELP												
08770 PAGE	247,740				188,722				187,763			
08800 SUBSTITUTES	67,108		41,000		26,815				41,000			
EXPENDITURES-OTHER												
51210 OVERTIME	10,408		14,410		8,568				16,100			
51220 OUT OF GRADE	8,227		5,110		5,612				5,430			
51230 SHIFT DIFFERENTIAL PREMIUM	2,799		5,260		2,721				4,600			
51250 TERMINATED SICK LEAVE PAY	35,607		33,494		15,690				9,294			
51260 TERMINATED VACATION LEAVE PAY	40,145		26,556		20,718				18,356			
51275 ANNUAL LEAVE PAYOUT	5,349											
51290 LONGEVITY PAY	13,616		12,700		10,036				11,950			
51310 BONUS	143				8,998							
51600 AUTO ALLOWANCE	6,720		4,320		3,260				4,320			
51605 CELL PHONE ALLOWANCE	4,125		4,004		1,200				4,004			
51640 DEFERRED COMPENSATION-MATCHING	66,438		89,154		50,540				89,154			
52110 SOCIAL SECURITY	345,386		367,228		305,750				374,098			
52210 RETIREMENT	344,970		364,709		314,256				408,126			
52310 MEDICAL INSURANCE	751,598		860,117		706,302				880,621			
52320 DENTAL INSURANCE	101,136		104,160		94,321				100,620			
52330 LIFE INSURANCE	12,708		15,977		12,577				15,616			
52340 DISABILITY INSURANCE	6,404		7,987		6,725				8,997			
52400 INDUSTRIAL INSURANCE	8,593		8,392		7,342				8,250			
53101 OFFICE SUPPLIES					4,159							

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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53102 PUBLICATIONS		500			97	500		
53103 POSTAGE	18,214	26,000			25,603	26,000		
53104 SOFTWARE (NONCAPITALIZED)	8,028	106,000			7,782	256,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	1,500	2,050			556	2,050		
53201 OPERATING SUPPLIES	115,203	162,494			86,054	150,494		
53209 PROMOTIONAL SUPPLIES					2,117-			
53210 REPAIR & MAINTENANCE SUPPLIES	124							
53401 ITEMS PURCHASED FOR INVENTORY		70,600			37,702	70,600		
53502 MINOR EQUIPMENT		15,120				15,120		
53521 COMPUTERS	9,279				17,026			
53522 POWER TOOLS/EQUIPMENT					6,205			
53523 TVS/AUDIO VISUAL EQUIPMENT	5,509				6,110			
53524 CAMERAS AND PROJECTION EQUIPMT	10,134							
53525 ART & ARTWORK					2,611			
53530 PERIPHERAL EQUIPMENT					16,121			
54101 PROFESSIONAL SERVICES	31,961	27,000			154,179	279,500		
54103 MEDICAL SERVICES	214							
54120 STATE AUDIT CHARGES	4,237	4,800			3,097	4,800		
54128 CENTRALIZED ACCOUNTING	32,195	39,302			39,302	39,769		
54129 MY SPOKANE					1,677	8,573		
54132 UNEMPLOYMENT	4,096	2,076			2,076	1,691		
54133 WORKERS' COMP	46,900	44,253			44,253	43,483		
54142 REPROGRAPHICS	18,756	12,975			21,219	18,615		
54201 CONTRACTUAL SERVICES	201,059	233,925			176,670	256,074		

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PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54205 BACKGROUND CHECKS	639	280			552	720		
54206 SNOW REMOVAL SERVICES	1,272	6,000			13,970	10,000		
54209 IT/DATA SERVICES	91,264	108,000			89,259	113,770		
54212 LANDSCAPE/GROUNDS MAINT	11,007	10,500			9,237	10,500		
54213 WEB SERVICES	3,239	4,100			3,239	4,500		
54301 TELEPHONE	11,892	8,285			14,946	12,000		
54302 CELL PHONE	1,989	2,000			2,452	4,600		
54321 IT EXPENSES	65,660	61,659			51,383	69,432		
54324 IT REPLACEMENT	1,171	990			825	542		
54401 AIRFARE	4,315	23,800			4,867	23,800		
54402 LOCAL MILEAGE	4,219	6,200			4,421	6,200		
54406 PARKING/TOLLS (LOCAL)	108							
54407 LODGING	3,849	1,200			7,052	1,200		
54408 PER DIEM	826				2,224			
54409 OTHER TRANSPORTATION EXPENSES	1,781	450			976	450		
54451 ADVERTISING	16,228	31,465			15,984	31,465		
54501 OPERATING RENTALS/LEASES	1,539	1,600			1,156	1,600		
54601 INSURANCE CLAIMS	5,779	91,544						
54602 RETIREES' INSURANCE BENEFIT	728	2,760			26			
54603 INSURANCE PREMIUMS	83,955				52,088	91,544		
54701 PUBLIC UTILITY SERVICE	28,185	38,122			23,735	39,226		
54702 UTILITY LIGHT/POWER SERVICE	270,883	260,833			232,063	272,700		
54703 UTIL GARBAGE/WASTE REMOVAL	21,467	23,995			18,904	25,593		
54706 UTILITY NATURAL GAS	44,310	64,423			43,478	63,141		

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						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54803 EQUIPMENT REPAIRS/MAINTENANCE	1,264	27,700			595	27,700		
54841 FLEET REPAIRS/MAINTENANCE	8	4,635						
54842 FACILITY REPAIRS	28,193				22,317	20,000		
54845 CAR WASH		200						
54848 FUEL	6,009	10,197			6,028	10,197		
54850 OTHER REPAIRS/MAINT SUPPLIES	102,241	101,500			73,358	103,500		
54899 OTHER REPAIRS/MAINTENANCE	111,748	111,650			113,667	113,500		
54901 MISC SERVICES/CHARGES	1,319	3,000			1,141	3,000		
54902 REGISTRATION/SCHOOLING	8,171	10,000			6,622	10,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	7,994	13,229			9,387	19,729		
54906 LAUNDRY/JANITORIAL SERVICES	3,222	5,193			2,755	5,193		
54908 PERMITS/OTHER FEES	1,687	1,000			1,007	1,700		
54909 PRINTING/BINDING/REPRO	443	1,000			379	1,000		
54914 BANK FEES	5,473	6,500			2,339	6,500		
54920 ALARM/SECURITY SERVICES	46,684	47,000			39,412	50,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	1,227							
55401 INTERFUND TAXES/OPER ASSESSMT	8,423	12,000			8,504	12,000		
56203 BUILDING IMPROVEMENTS	92,759	110,000			119,016	110,000		
56401 MACHINERY/EQUIPMENT		15,000			8,654	15,000		
56402 LIBRARY BOOKS/OTHER MATERIALS	997,730	1,038,755			874,910	1,069,918		
59912 INTERFUND TREASURER'S FEES		12						
59951 RESERVE FOR BUDGET ADJUSTMENT		100,000				140,000		
59953 RESERVE FOR PAYROLL SAVINGS		84,190-				159,614-		
59954 RESERVE FOR TOTAL COST COMPENS		85,000				111,000		

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FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----				
		DOLS	EMPS	FTE		DOLS	EMPS	FTE		

00000 ALL FUNCTIONS										

80102 OPERATING TRANSFER OUT-DEBT	56,996	56,996			28,498	56,996				
ALL FUNCTIONS	TOTAL REV	9,603,438	9,932,517		9,012,623	10,377,250				
	TOTAL EXP	8,887,832	9,699,107	95.00	83.98	8,128,092	10,368,402	95.00	82.98	
ALL PROGRAMS	TOTAL REV	9,603,438	9,932,517		9,012,623	10,377,250				
	TOTAL EXP	8,887,832	9,699,107	95.00	83.98	8,128,092	10,368,402	95.00	82.98	
	2017 ADOPTED EXP BUDGET		9,699,107							

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

LIBRARY FUND	TOTAL REV	9,603,438	9,932,517			9,012,623	10,377,250		
	TOTAL EXP	8,887,832	9,699,107	95.00	83.98	8,128,092	10,368,402	95.00	82.98
	2017 ADOPTED EXP BUDGET		9,699,107						

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	4,593,936	4,650,000			4,375,557	4,825,000		
31116 PROPERTY TAXES-PRIOR YEARS	127,926	125,000			104,161	125,000		
31119 EST UNCOLLECTBLE PROP TAX		140,000-				145,000-		
31310 LOCAL RETAIL SALES/USE TAX	3,150,000	3,675,000			2,325,000	3,675,000		
33503 STATE SHARE REV LEOFF II	2,030,700	3,000,000				3,000,000		
EXPENDITURES-OTHER								
52215 PENSION FUND CONTRIBUTIONS	7,640,233	8,310,000			6,627,677	8,480,000		
52230 PENSION LEOFF II	2,030,700	3,000,000						
52991 CONTRA BENEFITS						3,000,000		
54120 STATE AUDIT CHARGES	3,691				3,594			

ALL FUNCTIONS	TOTAL REV	9,902,562	11,310,000		6,804,718	11,480,000		
	TOTAL EXP	9,674,624	11,310,000		6,631,272	11,480,000		

ALL PROGRAMS	TOTAL REV	9,902,562	11,310,000		6,804,718	11,480,000		
	TOTAL EXP	9,674,624	11,310,000		6,631,272	11,480,000		

2017 ADOPTED EXP BUDGET 11,310,000

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

FNC TYPE	CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----

00000 ALL FUNCTIONS

PENSION CONTRIBUTIONS FUND	TOTAL REV	9,902,562	11,310,000			6,804,718	11,480,000		
	TOTAL EXP	9,674,624	11,310,000			6,631,272	11,480,000		
	2017 ADOPTED EXP BUDGET		11,310,000						

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33116 DEPT OF JUSTICE	1,500				94,074			
33166 ENVIRONMENTAL PROTECTION AGENC	284,485	420,000			123,470	370,000		
33316 DEPT OF JUSTICE	7,413				63,311			
33431 DEPARTMENT OF ECOLOGY		300,000				300,000		
33442 DEPT OF COMMERCE		320,000			8,792	310,000		
36711 PRIV GIFT/PLEDGE/GRANT/BEQSTS	21,449				17,000			

EXPENDITURE-SALARY

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE 4,402 40,907

EXPENDITURES-OTHER

51210 OVERTIME					1,424			
51991 CONTRA SALARIES	17,055	102,000			14,338	100,000		
52110 SOCIAL SECURITY	337				3,238			
52310 MEDICAL INSURANCE	262				4,715			
52320 DENTAL INSURANCE	8				135			
52400 INDUSTRIAL INSURANCE	7				72			
52991 CONTRA BENEFITS	6,994				6,300			

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MISCELLANEOUS GRANTS FUND

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DEPARTMENT: 1360 MISCELLANEOUS GRANTS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

MISCELLANEOUS GRANTS FUND	TOTAL REV	314,847	1,040,000		306,646	980,000		
	TOTAL EXP	314,847	1,040,000		351,739	980,000		
	2017 ADOPTED EXP BUDGET		1,040,000					

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

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES							
35690 OTHER NON TRAFFIC FINES	1,698	1,500		500		500	
EXPENDITURES-OTHER							
54901 MISC SERVICES/CHARGES		3,500				3,000	

ALL FUNCTIONS	TOTAL REV	1,698	1,500		500		500
	TOTAL EXP		3,500				3,000
ALL PROGRAMS	TOTAL REV	1,698	1,500		500		500
	TOTAL EXP		3,500				3,000
	2017 ADOPTED EXP BUDGET		3,500				

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

DOMESTIC VIOLENCE PREVENTION	TOTAL REV	1,698	1,500		500		500	
	TOTAL EXP		3,500				3,000	
	2017 ADOPTED EXP BUDGET		3,500					

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----				11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

35404 PHOTO RED FINES	2,522,917	1,500,000			1,647,068	1,680,000			
35405 SCHOOL ZONE SPEED CAMERA FINE	2,008,140	1,048,000			1,257,802	1,278,000			
36111 INVESTMENT INTEREST/DIVIDENDS	1,727				3,802				
36112 ACCRUED INTEREST	987								
EXPENDITURES-OTHER									
53101 OFFICE SUPPLIES	17	2,500				2,500			
53103 POSTAGE	10,765	10,000				10,000			
53104 SOFTWARE (NONCAPITALIZED)					68				
53201 OPERATING SUPPLIES	853	2,000			357	2,000			
53502 MINOR EQUIPMENT	31,325	1,500				1,500			
54120 STATE AUDIT CHARGES	736	1,000			1,327	1,000			
54125 FINANCIAL SERVICES	4,335	467			4,119	5,344			
54127 CENTRALIZED PURCHASING						1,041			
54128 CENTRALIZED ACCOUNTING	2,129	2,954			2,954	2,222			
54141 OTHER PROFESSIONAL SERVICES	147,352	135,000			97,118	135,000			
54142 REPROGRAPHICS	59,377	40,300			5,411	40,300			
54201 CONTRACTUAL SERVICES	723,166	735,500			642,945	757,500			
54401 AIRFARE		2,000				2,000			
54702 UTILITY LIGHT/POWER SERVICE	1,165				1,101				
54801 REPAIRS/MAINTENANCE	4,715	2,000				2,000			
54841 FLEET REPAIRS/MAINTENANCE	9,753	4,950			7,302	4,950			

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

FNC TYPE CLS	2017 ADOPTED BUDGET-----				ADOPTED			
	2016 ACTUAL	-----2017 DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	----- DOLS	2018 BUDFILE EMPS	BZ FTE

00000 ALL FUNCTIONS	-----							
54909 PRINTING/BINDING/REPRO	3,167							
54999 OTHER MISC CHARGES		5,000				2,500		
56401 MACHINERY/EQUIPMENT	15,382							
56501 CONSTRUCTION OF FIXED ASSETS	261,941	2,227,000			678,156	969,063		
56592 INTERFUND COSTS TO CAPITAL	311,316	263,000			285,017	263,000		
80101 OPERATING TRANSFERS OUT	72,257	760,000				745,000		
ALL FUNCTIONS	TOTAL REV	4,533,771	2,548,000		2,908,672	2,958,000		
	TOTAL EXP	1,659,750	4,195,171		1,725,874	2,946,920		
ALL PROGRAMS	TOTAL REV	4,533,771	2,548,000		2,908,672	2,958,000		
	TOTAL EXP	1,659,750	4,195,171		1,725,874	2,946,920		
	2017 ADOPTED EXP BUDGET		4,195,171					

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

TRAFFIC CALMING MEASURES	TOTAL REV	4,533,771	2,548,000		2,908,672	2,958,000		
	TOTAL EXP	1,659,750	4,195,171		1,725,874	2,946,920		
	2017 ADOPTED EXP BUDGET		4,195,171					

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URBAN FORESTRY FUND

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----

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

2017 ADOPTED EXP BUDGET

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URBAN FORESTRY FUND

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FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED		
		DOLS	EMPS	FTE		2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

URBAN FORESTRY FUND

TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

32291 NON BUSINESS LICENSES/PERMITS	3,183				3,958			
32293 COMMERCIAL TREE LICENSE	1,305	1,000			1,125	1,000		
33310 DEPT OF AGRICULTURE	23,848	10,000			2,235	10,000		
33383 FEDERAL EMERGENCY MGMT ACT	280,736				12,608-			
33418 MILITARY DEPARTMENT	44,231				13,018-			
33427 REC & CONSERVATION FUNDING BRD	2,050	881,000			35,981	881,000		
33431 DEPARTMENT OF ECOLOGY	116,120							
34174 CONCESSIONS-CONTRACTED	100				1,795			
34176 CONCESSIONS	642,588				218,434			
34177 CATERING	24,921				17,900			
34179 SALE OF MERCHANDISE	22,384				1,296			
34181 DATA/WORD PROCESS/DUPLICATING	25							
34197 EMPLOYMENT BENEFIT ADMIN FEES	4,309							
34199 OTHER GENERAL GOVT SERVICES	45,578	28,000			3,363	78,000		
34660 DEVELOPMENTAL DISAB SERV/CHRG	101,576	106,000			92,788	106,000		
34731 ACTIVITY FEES	1,662,565	299,000			207,854	1,570,000		
34734 ACTIVITY FEES DISCOUNTED	5,090-				7,606-			
34737 SEASON PASS	33,431	50,000			35,372	50,000		
34741 EVENT ADMISSION FEES	798	900			638	900		
34761 PROGRAM FEES	430,271	407,800			425,175	656,800		
34765 PROGRAM FEES-TAXABLE	313,551	295,500			394,154	319,000		

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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34791 OTHER CULTURE/RECREATION FEES	111,570	126,000			25,941	96,000		
34795 ADVERTISING	4,409	9,500			1,227	9,500		
34797 SPONSORSHIP FEES	47,922	45,000			45,000	150,000		
34799 OTHER MISC		1,000				1,000		
34919 IF OTHER GENERAL GOVT SERVICES	509,536	459,600			553,624	208,000		
34929 IF CAPITAL PLANNING SERVICES		455,836				455,836		
34939 IF ENVIRONMENTAL SERVICES	52,403	35,000			46,057	35,000		
35990 MISC FINES/PENALTIES	23,127	15,000			21,648	15,000		
36111 INVESTMENT INTEREST/DIVIDENDS	18,427	10,500			9,293	10,500		
36112 ACCRUED INTEREST	1,676							
36140 INTEREST ON CONT/NOTES/AR	4	130			156	130		
36210 EQUIPMENT/VEHICLE RENTALS-ST	7,954				2,514	100,000		
36231 PARKING	415,267	380,000			310,612	250,000		
36240 SPACE FACILITIES RENT - ST	567,866	366,000			481,658	443,000		
36250 SPACE/FACILITY LEASE-LT	12,552	17,300			5,045	17,300		
36281 CONCESSIONS	75	298,300				734,300		
36282 CATERING						40,000		
36284 CONCESSIONS-CONTRACTED		3,000				3,000		
36291 OTHER RENTS/CHARGES	66,634	75,000			72,968	195,000		
36620 IF RENT	76,909							
36640 IF PARKING (NOT INTERNAL SVC)	16,830							
36710 CONTRIBUTIONS/DONATIONS	188,027	265,500			26,506	275,500		
36910 SALE OF SCRAP/JUNK/SURPLUS	8							
36941 JUDGEMENTS/SETTLEMENTS	22,535				234-			

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36981 CASH OVER/SHORT	3,013-				169-							
36992 NSF FEES	865				10							
36999 OTHER GENERAL MISC REVENUE	18,697				414				7,500			
39710 FROM GENERAL FUND	13,505,508	13,808,971			12,751,819				14,291,042			
39741 FROM SEWER FUND									423,536			
39793 FROM INTEGRATED CAPITAL MGT					50,000							
39810 INS RECOVERIES (NON CAPITAL)	2,141	6,000							6,000			
EXPENDITURE-SALARY												
51010 EXEMPT												
07570 PARKS OPERATIONS DIRECTOR		79,632	1.00	1.00	81,189	100,269	1.00	1.00				
07600 DIRECTOR RIVERFRONT PARK	77,722	97,617	1.00	1.00	84,249	100,269	1.00	1.00				
07610 RECREATION DIRECTOR	84,761	86,456	0.88	0.88	46,163	80,107	0.88	0.88				
07650 DIVISION COMMUNICATIONS MGR	60,416	83,257	1.00	1.00	71,831	88,664	1.00	1.00				
08190 PARKS EXECUTIVE OFFICER	115,362	117,669	1.00	1.00	101,660	120,092	1.00	1.00				
08660 DIR PARKS & REC BUDGET/FINANCE	68,809	95,519	1.00	1.00	82,200	100,269	1.00	1.00				
51020 MANAGERIAL												
00250 ADMINISTRATIVE SPECIALIST												
00530 OFFICE ADMINISTRATOR												
00660 ASST PARK & REC DEPARTMENT MGR	185,695	253,974	3.00	3.00	107,633	243,118	3.00	3.00				
00670 GRANTS ANALYST												
00690 RIVERFRONT PARK SHIFT SUP	52,190	55,187	1.00	1.00	47,542	58,557	1.00	1.00				
00750 COMMUNITY AFFAIRS COORDINATOR												
00760 PROJECT MANAGER - PARKS						83,532	1.00	1.00				

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01020 CASH ACCOUNTING CLERK II	49,109	51,093	1.00	1.00	45,807	55,645		1.00	1.00
01060 ACCOUNTING CLERK	77,733	84,631	1.88	1.88	69,534	98,793		2.00	2.00
51050 LABOR/TECHNICAL/MECHANICAL									
01730 STOREKEEPER	54,159	53,926	1.00	1.00	49,643	58,735		1.00	1.00
04140 CUSTODIAN I						59,340		2.00	2.00
05010 LABORER I	22,559	68,482	2.00	2.00	58,712	51,490		1.00	1.00
05020 LABORER II	151,365	153,279	3.00	3.00	121,642	191,679		4.00	4.00
05050 LABORER FOREPERSON						40,862		1.00	1.00
06050 ELECTRICIAN	62,322	62,040	1.00	1.00	57,114	67,568		1.00	1.00
06060 CARPENTER	59,550	59,612	1.00	1.00	54,887	64,937		1.00	1.00
06070 ELECTRO/MECHINICAL TECHNICIAN	154,385	160,800	3.00	3.00	105,506	164,722		3.00	3.00
06100 IRRIGATION SPECIALIST	300,235	311,700	6.00	6.00	207,266	297,046		6.00	6.00
06110 CRAFT SPECIALIST	60,872	62,040	1.00	1.00	57,114	67,568		1.00	1.00
06180 PROJECTIONIST									
06210 EQUIPMENT OPERATOR	105,771	141,778	3.00	3.00	134,810	171,948		3.00	3.00
06700 RECREATION AIDE						20,295		1.00	0.60
06710 RECREATION ASSISTANT	14,973	16,252	0.35	0.35	15,220				
06770 PARK EQUIPMENT SPECIALIST	109,576	113,804	2.00	2.00	102,318	124,434		2.00	2.00
06800 ASST FOOD/BEVERAGE SUPERVISOR	40,041	42,788	1.00	1.00	37,652	50,682		1.00	1.00
06810 PARK EQUIPMENT SPEC FOREPERSON	64,126	63,850	1.00	1.00	58,770	69,530		1.00	1.00
06860 GARDENER I	153,948	188,846	4.00	4.00	184,032	258,222		5.00	5.00
06870 GARDENER II	371,302	373,812	7.00	7.00	305,446	368,467		7.00	7.00
06880 URBAN FORESTRY SPECIALIST					3,727	33,080		0.60	0.60

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06910 PLAYGROUND EQUIPMENT SPEC	54,576	53,926	1.00	1.00	49,643	58,735	1.00	1.00				
06920 PARK CARETAKER	163,600	214,467	5.00	5.00	123,951	254,228	6.00	6.00				
06930 PARK RANGER SUPERVISOR	64,321	63,850	1.00	1.00	38,328	43,451	1.00	1.00				
06940 ARBORIST	99,648	103,327	2.00	2.00	93,196	112,544	2.00	2.00				
06950 RECREATION LEADER												
06970 PARKS FAC & GROUNDS FRPRSN	214,306	256,595	5.00	4.50	187,546	243,472	4.00	3.50				
06980 PARK RANGER	66,393	105,871	3.00	3.00	64,395	112,626	3.00	3.00				
51070 EXEMPT-CONFIDENTIAL												
07630 DIRECTOR PARKS & RECREATION	118,296	120,951	0.98	0.98	104,495	125,961	1.00	1.00				
08000 DIRECTOR MANAGEMENT & BUDGET												
51150 PART TIME AND EXTRA HELP												
08490 TEMPORARY SEASONAL	2,766,686	1,879,053			2,155,155	2,447,753						
51160 PROJECT EMPLOYEE												
08500 PROJECT EMPLOYEE	140,217	205,700			149,369	100,700						
EXPENDITURES-OTHER												
51210 OVERTIME	91,688	18,650			59,374	47,650						
51220 OUT OF GRADE	46,848	5,800			38,368	5,800						
51225 STANDBY PAY	682	3,100			99	3,500						
51230 SHIFT DIFFERENTIAL PREMIUM	1,134	650			352	650						
51250 TERMINATED SICK LEAVE PAY	34,612				5,036							

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							EMPS	FTE

00000 ALL FUNCTIONS	-----							
51260 TERMINATED VACATION LEAVE PAY	62,613				16,986			
51275 ANNUAL LEAVE PAYOUT	15,742							
51290 LONGEVITY PAY	19,086	15,350			16,021	15,290		
51400 SPECIALTY PAY	7,575	14,600			7,572	13,700		
51605 CELL PHONE ALLOWANCE	6,487	4,340			4,819	4,340		
51640 DEFERRED COMPENSATION-MATCHING	79,016	70,450			68,547	69,550		
51991 CONTRA SALARIES	89,956-	52,406-						
52110 SOCIAL SECURITY	565,295	545,374			483,451	642,098		
52210 RETIREMENT	354,686	409,998			333,749	519,081		
52310 MEDICAL INSURANCE	1,005,427	1,135,751			921,736	1,318,910		
52320 DENTAL INSURANCE	108,606	120,210			105,635	133,789		
52330 LIFE INSURANCE	18,360	26,559			17,776	30,007		
52340 DISABILITY INSURANCE	3,917	5,925			4,035	7,129		
52400 INDUSTRIAL INSURANCE	17,633	16,969			13,685	21,521		
52991 CONTRA BENEFITS	15,264-							
53101 OFFICE SUPPLIES	11,496	8,100			8,152	8,600		
53103 POSTAGE	41,549	45,200			37,060	45,200		
53104 SOFTWARE (NONCAPITALIZED)	8,922	6,800			5,088	6,800		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	293	300			1,155	300		
53201 OPERATING SUPPLIES	329,786	286,800			208,059	475,300		
53202 CLOTHING	26,252	12,000			19,265	24,950		
53203 CHEMICAL/LAB SUPPLIES	99,409	91,300			89,381	91,300		
53250 RECREATIONAL SUPPLIES	53,786	49,800			70,054	49,800		
53302 LUBRICANTS	1,081	3,500			870	3,500		

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					DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----							
53303 MOTOR FUEL-OUTSIDE VENDOR	7,743	3,000			9,420	6,000		
53401 ITEMS PURCHASED FOR INVENTORY	291,279	82,000			138,357	417,000		
53501 SMALL TOOLS	48,901	33,700			24,180	37,700		
53502 MINOR EQUIPMENT	40,388	46,300			24,305	59,300		
53505 OFFICE FURNITURE (NON CAPITAL)	4,819				3,684			
53521 COMPUTERS					551			
53522 POWER TOOLS/EQUIPMENT					4,218			
53524 CAMERAS AND PROJECTION EQUIPMT					1,887			
54101 PROFESSIONAL SERVICES	118,431	11,200			14,540	21,200		
54103 MEDICAL SERVICES	9,129	10,200			7,109	10,200		
54106 ARBORIST SERVICES	10,857							
54120 STATE AUDIT CHARGES	7,947	7,883			14,294	7,883		
54122 CITY INDIRECT COSTS	351,715	300,000			225,000	427,000		
54125 FINANCIAL SERVICES	2,137				120			
54127 CENTRALIZED PURCHASING						36,146		
54128 CENTRALIZED ACCOUNTING	116,007	145,415			145,415	112,454		
54129 MY SPOKANE					22,611	147,519		
54131 RISK MANAGMENT	695,776	508,286			508,286	523,606		
54132 UNEMPLOYMENT	169,868	107,675			107,675	95,691		
54133 WORKERS' COMP	288,409	283,380			283,380	330,285		
54142 REPROGRAPHICS	71,758	36,000			72,759	36,000		
54143 OPERATING LEASES	76,909	16,950				16,950		
54201 CONTRACTUAL SERVICES	1,155,775	915,923			897,147	940,923		
54203 SURVEYS/STUDIES	64,824							

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						DOLS	EMPS	FTE

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54205 BACKGROUND CHECKS	7,253	6,000			6,900	6,000		
54209 IT/DATA SERVICES	10,102	8,900			8,919	8,900		
54212 LANDSCAPE/GROUNDS MAINT	77,297	100,000			57,252	150,000		
54301 TELEPHONE	13,863	13,700			11,901	15,200		
54302 CELL PHONE	9,569	7,020			11,436	9,820		
54321 IT EXPENSES	415,412	476,265			396,888	579,025		
54322 PHONES	26,027	26,362			22,629			
54324 IT REPLACEMENT	39,986	41,819			39,392	35,891		
54401 AIRFARE	5,051	26,780			4,984	19,780		
54402 LOCAL MILEAGE	7,169	10,450			5,238	14,950		
54405 RECRUITMENT TRAVEL EXPENSE	3,905							
54406 PARKING/TOLLS (LOCAL)	21				96			
54407 LODGING	9,313				7,046			
54408 PER DIEM	2,874				2,529			
54409 OTHER TRANSPORTATION EXPENSES	1,919	500			1,914	500		
54451 ADVERTISING	249,854	189,200			158,942	180,300		
54501 OPERATING RENTALS/LEASES	97,000	26,000			42,831	29,500		
54601 INSURANCE CLAIMS		600				600		
54602 RETIREES' INSURANCE BENEFIT	1,240	1,825			53	1,825		
54701 PUBLIC UTILITY SERVICE	875,397	740,876			1,044,786	777,246		
54702 UTILITY LIGHT/POWER SERVICE	641,620	470,400			378,104	540,214		
54703 UTIL GARBAGE/WASTE REMOVAL	61,064	159,901			2,581	160,311		
54704 HAZARDOUS WASTE DISPOSAL		618				618		
54706 UTILITY NATURAL GAS	147,997	121,378			90,159	154,818		

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							EMPS	FTE

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54707 STORMWATER FEES	24,556	45,320				45,320		
54801 REPAIRS/MAINTENANCE	171,677	101,918			111,908	114,918		
54802 BUILDING REPAIRS/MAINTENANCE	48,613	40,513			52,889	47,413		
54803 EQUIPMENT REPAIRS/MAINTENANCE	61,070	57,950			55,668	66,200		
54805 STRUCTURE REPAIRS/MAINTENANCE	6,891					1,000		
54820 SOFTWARE MAINTENANCE					13,914			
54841 FLEET REPAIRS/MAINTENANCE	171,110	118,600			136,651	123,600		
54844 FLEET COMMUNICATIONS	28	7,350			627	14,350		
54845 CAR WASH	1,292	200			685	200		
54846 VACUUM	11	335			4	335		
54847 MOTOR POOL	111	1,100			139	1,100		
54848 FUEL	105,304	148,000			90,479	148,000		
54850 OTHER REPAIRS/MAINT SUPPLIES	25,346	5,300			12,580	12,800		
54852 GENERAL REPAIRS/MAINT SUPPLIES	124,311	131,100			156,121	139,100		
54899 OTHER REPAIRS/MAINTENANCE	13,201	5,050			13,079	5,350		
54901 MISC SERVICES/CHARGES	61,894	52,000			60,918	51,000		
54902 REGISTRATION/SCHOOLING	24,033	19,220			31,730	21,400		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	7,412	7,125			7,617	7,125		
54906 LAUNDRY/JANITORIAL SERVICES	5,018	7,500			2,866	8,750		
54908 PERMITS/OTHER FEES	22,417	18,700			20,299	22,600		
54909 PRINTING/BINDING/REPRO	59,684	55,300			37,316	55,300		
54914 BANK FEES	51,886	19,300			18,774	19,300		
54920 ALARM/SECURITY SERVICES	29,320	3,000			16,916	3,000		
54960 NONTAXABLE MOVING EXPENSES	9,885				350			

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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54990 BAD DEBT EXPENSE/NSF CHECKS	200							
54999 OTHER MISC CHARGES	3,117	2,300			1,987	6,800		
55301 EXTERNAL TAXES/OPER ASSESSMT	38,545	18,900			11,637	41,100		
55401 INTERFUND TAXES/OPER ASSESSMT	7,944	9,000			23,540	9,000		
56104 MISC IMPROVEMENT NONBUILDINGS	19,154				206,451			
56105 LIDS		25,000				25,000		
56202 BUILDING CONSTRUCTION	28,427							
56203 BUILDING IMPROVEMENTS	158,868				267,123			
56301 OTHER IMPROVEMENTS	172,452				256,482	40,000		
56310 ROADWAYS/PATHS	24,689				211,892	5,000		
56311 BRIDGES	37,060				5,295			
56312 LIGHTING EXTERIOR	94,045				13,688			
56313 PLAYGROUNDS	77,512				2,794			
56314 LANDSCAPING AND IRRIGATION	47,313				3,773			
56401 MACHINERY/EQUIPMENT	23,148				39,365	30,000		
56406 COMMUNICATIONS EQUIPMENT	15,840					10,000		
56408 OFFICE FURNITURE/EQUIPMENT					4,036			
56414 PARK FURNISHINGS	6,108							
56501 CONSTRUCTION OF FIXED ASSETS	361,110	881,000			714,284	881,000		
56522 ARCHITECT AND ENGINEER SERV					2,500			
56592 INTERFUND COSTS TO CAPITAL	639							
56701 RESERVE FOR CAPITAL OUTLAY		1,200,223			50,159	1,200,223		
59951 RESERVE FOR BUDGET ADJUSTMENT		125,000				125,000		
59953 RESERVE FOR PAYROLL SAVINGS		294,109-				177,281-		

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59954 RESERVE FOR TOTAL COST COMPENS		359,510					305,137		
80101 OPERATING TRANSFERS OUT	269,500	49,181			94,181		49,181		
80102 OPERATING TRANSFER OUT-DEBT	11,345	273,260			145,412		290,824		
ALL FUNCTIONS	TOTAL REV	19,416,405	18,456,837			15,812,924	21,439,844		
	TOTAL EXP	18,717,021	18,271,896	85.87	85.17	16,450,091	21,428,733	96.36	95.46
ALL PROGRAMS	TOTAL REV	19,416,405	18,456,837			15,812,924	21,439,844		
	TOTAL EXP	18,717,021	18,271,896	85.87	85.17	16,450,091	21,428,733	96.36	95.46
	2017 ADOPTED EXP BUDGET		18,271,896						

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						DOLS	EMPS	FTE

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PARKS AND RECREATION FUND	TOTAL REV	19,416,405	18,456,837			15,812,924	21,439,844		
	TOTAL EXP	18,717,021	18,271,896	85.87	85.17	16,450,091	21,428,733	96.36	95.46
	2017 ADOPTED EXP BUDGET		18,271,896						

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						DOLS	EMPS	FTE

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REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

08450 ASSISTANT DIRECTOR WORKFORCE

51020 MANAGERIAL

00390 PROGRAM PROFESSIONAL

00420 SR HUMAN RESOURCES ANALYST

00560 PROJECT COORDINATOR

00760 PROJECT MANAGER - PARKS

01100 ACCOUNTANT I

01120 GRANTS & CONTRACT FINANCE MGR

01370 NETWORK ENGINEER

51040 CLERICAL/ADMINISTRATIVE

00030 CLERK III

00200 SECRETARY II

51080 LIBRARY MANAGERIAL

07240 ADMINISTRATIVE ASST LIBRARY

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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

FNC TYPE	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

WORKFORCE DEVELOPMENT COUNCIL TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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ARENA MANAGEMENT FUND

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----				11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----	

00000 ALL FUNCTIONS

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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DEPARTMENT: 1420 ARENA MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

- 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

ALL PROGRAMS TOTAL REV
 TOTAL EXP

2017 ADOPTED EXP BUDGET

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ARENA MANAGEMENT FUND

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DEPARTMENT: 1420 ARENA MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

ARENA MANAGEMENT FUND

TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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REDEVELOPMENT FUND

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DEPARTMENT: 1430 REDEVELOPMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 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

2017 ADOPTED EXP BUDGET

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REDEVELOPMENT FUND

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DEPARTMENT: 1430 REDEVELOPMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED		
		DOLS	EMPS	FTE		2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

REDEVELOPMENT FUND

TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----				11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36140 INTEREST ON CONT/NOTES/AR					13				
36231 PARKING	173,705	143,725			168,515	173,108			
36710 CONTRIBUTIONS/DONATIONS					12,407				
36999 OTHER GENERAL MISC REVENUE					35				

EXPENDITURES-OTHER

51991 CONTRA SALARIES	4,015								
52991 CONTRA BENEFITS	326								
53201 OPERATING SUPPLIES	298				1,659				
54101 PROFESSIONAL SERVICES	875				1,890				
54120 STATE AUDIT CHARGES	133	60			55	130			
54125 FINANCIAL SERVICES	1,154	1,649			1,831	1,423			
54127 CENTRALIZED PURCHASING						64			
54128 CENTRALIZED ACCOUNTING	813	949			949	569			
54141 OTHER PROFESSIONAL SERVICES	5,073	19,000			2,124	7,000			
54201 CONTRACTUAL SERVICES	29,865	63,644			32,828	90,574			
54501 OPERATING RENTALS/LEASES	10,829	3,000			4,852	9,000			
54701 PUBLIC UTILITY SERVICE	5,796				14,979				
54702 UTILITY LIGHT/POWER SERVICE	33,629	35,000			25,065	35,000			
54703 UTIL GARBAGE/WASTE REMOVAL	32	1,300				1,300			
54801 REPAIRS/MAINTENANCE		3,000			618	2,000			
54842 FACILITY REPAIRS					3,687				

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

54850 OTHER REPAIRS/MAINT SUPPLIES	1,955							
54908 PERMITS/OTHER FEES		500					500	
55305 LEASEHOLD EXCISE TAX					3,027			
56501 CONSTRUCTION OF FIXED ASSETS					48,625			
80101 OPERATING TRANSFERS OUT		10,000						

ALL FUNCTIONS	TOTAL REV	173,705	143,725		180,970	173,108		
	TOTAL EXP	94,793	138,102		142,189	147,560		
ALL PROGRAMS	TOTAL REV	173,705	143,725		180,970	173,108		
	TOTAL EXP	94,793	138,102		142,189	147,560		
	2017 ADOPTED EXP BUDGET		138,102					

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UNDER FREEWAY PARKING FUND

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FNC TYPE	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2018 BUDFILE	BZ
CLS					YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

UNDER FREEWAY PARKING FUND	TOTAL REV	173,705	143,725		180,970	173,108		
	TOTAL EXP	94,793	138,102		142,189	147,560		
	2017 ADOPTED EXP BUDGET		138,102					

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

32240 STREET/CURB PERMITS	202,779	135,000			214,131	165,000		
32241 METER BAG PERMITS	141,572	135,000			29,811	135,000		
32910 INTERFUND PERMITS		16,000				16,000		
34471 PARKING METERS	3,098,785	3,165,332			2,780,629	3,165,332		
36111 INVESTMENT INTEREST/DIVIDENDS	1,340	10,000			1,478	10,000		
36112 ACCRUED INTEREST	667							
36140 INTEREST ON CONT/NOTES/AR	115				9-			
36941 JUDGEMENTS/SETTLEMENTS	792	1,000			1,878	1,000		
39520 COMP FOR LOSS GOVT CAP ASSETS	952				521-			
39710 FROM GENERAL FUND	1,200,000	1,000,000			923,077	1,250,000		
39810 INS RECOVERIES (NON CAPITAL)					1,309			

EXPENDITURE-SALARY

51040 CLERICAL/ADMINISTRATIVE

00030 CLERK III		49,943	1.00	1.00	30,589	34,786	1.00	1.00
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51050 LABOR/TECHNICAL/MECHANICAL

04340 PARKING ENFORCEMENT SPEC I	482,215	517,269	10.00	10.00	470,224	564,777	10.00	10.00
04350 PARKING METER SPECIALIST II	176,216	165,738	3.00	3.00	161,460	180,465	3.00	3.00
04390 PARKING METER FOREPERSON	70,299	67,897	1.00	1.00	64,474	73,915	1.00	1.00

51150 PART TIME AND EXTRA HELP

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

08490 TEMPORARY SEASONAL	35,965	55,000			47,192	28,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE						36,000		
EXPENDITURES-OTHER								
51210 OVERTIME	1,493	10,000			2,701	1,000		
51220 OUT OF GRADE	2,823	2,500			7,009	5,000		
51230 SHIFT DIFFERENTIAL PREMIUM	1,603	78			1,453	1,078		
51290 LONGEVITY PAY	3,343	2,990			3,306	3,490		
51400 SPECIALTY PAY	209				72			
51605 CELL PHONE ALLOWANCE					315			
51610 CLOTHING ALLOWANCE	6,300				6,300	5,000		
51640 DEFERRED COMPENSATION-MATCHING	15,773	10,140			13,147	10,140		
51991 CONTRA SALARIES		14,015-						
52110 SOCIAL SECURITY	59,680	67,469			60,466	72,239		
52210 RETIREMENT	59,729	67,355			62,180	77,805		
52310 MEDICAL INSURANCE	186,068	197,935			171,002	205,826		
52320 DENTAL INSURANCE	21,007	20,700			20,874	20,700		
52330 LIFE INSURANCE	3,430	4,614			3,478	4,927		
52400 INDUSTRIAL INSURANCE	1,216	1,549			1,188	1,565		
53101 OFFICE SUPPLIES	1,038				361	500		
53102 PUBLICATIONS	20							
53103 POSTAGE	452				269	500		

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

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

00000 ALL FUNCTIONS								

54301 TELEPHONE	1,070				1,094	1,200		
54302 CELL PHONE	6,216	1,200			9,318	10,200		
54321 IT EXPENSES	34,663	46,819			39,016	25,267		
54323 IT COMMUNICATIONS REPLACEMENT		2,000				2,000		
54324 IT REPLACEMENT	5,115	4,999			4,166	2,316		
54451 ADVERTISING	3,502				4,736	1,500		
54464 EVENT PROMOTIONS	75					100		
54501 OPERATING RENTALS/LEASES	1,410				1,159	1,500		
54602 RETIREES' INSURANCE BENEFIT	336	122			14	122		
54801 REPAIRS/MAINTENANCE		651				651		
54802 BUILDING REPAIRS/MAINTENANCE		25,000				20,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,883	26,821			13,488	26,821		
54841 FLEET REPAIRS/MAINTENANCE	47,749	36,000			35,621	60,000		
54842 FACILITY REPAIRS	1,771				122			
54843 FLEET REPLACEMENT	14,072	40,000			11,726	25,000		
54844 FLEET COMMUNICATIONS		500				500		
54845 CAR WASH	676	50			337	150		
54846 VACUUM	10	50			6	50		
54848 FUEL	12,907	17,100			12,714	12,100		
54850 OTHER REPAIRS/MAINT SUPPLIES	1,797	150,000			3,737	40,000		
54901 MISC SERVICES/CHARGES	7,289				28			
54902 REGISTRATION/SCHOOLING	449							
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	138	50			94	50		
54909 PRINTING/BINDING/REPRO	11,059	15,000			5,210	15,000		

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

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----				11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

00000 ALL FUNCTIONS										
54914 BANK FEES	96,544	105,000			127,259	115,000				
54920 ALARM/SECURITY SERVICES					1,281					
54990 BAD DEBT EXPENSE/NSF CHECKS	870									
54999 OTHER MISC CHARGES	11,000	5,000				5,000				
56403 CAPITALIZED SOFTWARE						150,000				
56409 COMPUTER/MICRO EQUIPMENT					7,710					
56501 CONSTRUCTION OF FIXED ASSETS	627,244	150,000			41,013	150,000				
56592 INTERFUND COSTS TO CAPITAL					16,109					
80101 OPERATING TRANSFERS OUT	77,252	490,000			302,668	440,000				
80102 OPERATING TRANSFER OUT-DEBT	1,666,410	1,764,454			243,954	1,778,863				
ALL FUNCTIONS	TOTAL REV	4,647,003	4,462,332		3,951,782	4,742,332				
	TOTAL EXP	4,364,568	4,567,519	15.00	15.00	2,353,483	4,680,546	15.00	15.00	
ALL PROGRAMS	TOTAL REV	4,647,003	4,462,332		3,951,782	4,742,332				
	TOTAL EXP	4,364,568	4,567,519	15.00	15.00	2,353,483	4,680,546	15.00	15.00	
	2017 ADOPTED EXP BUDGET		4,567,519							

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PARKING METER REVENUE FUND

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

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

PARKING METER REVENUE FUND	TOTAL REV	4,647,003	4,462,332		3,951,782	4,742,332		
	TOTAL EXP	4,364,568	4,567,519	15.00	2,353,483	4,680,546	15.00	15.00
	2017 ADOPTED EXP BUDGET		4,567,519					

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PARKING FACILITIES FUND

DEPARTMENT: 1470 PARKING FACILITIES FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2018 BUDFILE BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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PARKING FACILITIES FUND

DEPARTMENT: 1470 PARKING FACILITIES FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

PARKING FACILITIES FUND

TOTAL REV

TOTAL EXP

2017 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 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

2017 ADOPTED EXP BUDGET

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

FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

PARKING & BUSINESS IMPROVEMENTTOTAL REV
TOTAL EXP

2017 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	CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	-----	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2017 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	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2018 BUDFILE BZ	-----
CLS					YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CBD TREE MAINTENANCE

TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33687 MVFT-CITY STREETS	16,011	15,000			12,336	15,000		
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39510 PROCEEDS OF FIXED ASSETS					300,000			
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EXPENDITURES-OTHER

54120 STATE AUDIT CHARGES	9							
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80101 OPERATING TRANSFERS OUT	172,788	10,000			10,000	10,000		
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ALL FUNCTIONS	TOTAL REV	16,011	15,000		312,336	15,000		
	TOTAL EXP	172,797	10,000		10,000	10,000		

ALL PROGRAMS	TOTAL REV	16,011	15,000		312,336	15,000		
	TOTAL EXP	172,797	10,000		10,000	10,000		

	2017 ADOPTED EXP BUDGET		10,000					
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PATHS AND TRAILS RESERVE FUND DEPARTMENT: 1500 PATHS AND TRAILS RESERVE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

PATHS AND TRAILS RESERVE FUND	TOTAL REV	16,011	15,000		312,336	15,000		
	TOTAL EXP	172,797	10,000		10,000	10,000		
	2017 ADOPTED EXP BUDGET		10,000					

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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	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED				
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE	

00000 ALL FUNCTIONS	-----									
51040 CLERICAL/ADMINISTRATIVE										
01450 DESKTOP COMPUTER SPEC. I										
51070 EXEMPT-CONFIDENTIAL										
09230 CAD/RMS PROJECT MANAGER	95,881	97,799	1.00	1.00	84,493	99,812		1.00	1.00	
51150 PART TIME AND EXTRA HELP										
08490 TEMPORARY SEASONAL	84,350				333					
EXPENDITURES-OTHER										
51210 OVERTIME	2,284									
51225 STANDBY PAY	23,604									
51250 TERMINATED SICK LEAVE PAY					22,886					
51260 TERMINATED VACATION LEAVE PAY					21,094					
51290 LONGEVITY PAY	1,251	416			24					
51605 CELL PHONE ALLOWANCE	540	540			405					
51640 DEFERRED COMPENSATION-MATCHING	9,114	3,600			1,725					
52110 SOCIAL SECURITY	36,548	17,120			10,410	7,639				
52210 RETIREMENT	30,251	18,574			7,563	8,983				
52310 MEDICAL INSURANCE	26,783	19,260			10,857	12,531				
52320 DENTAL INSURANCE	6,010	3,000			1,521	1,500				
52330 LIFE INSURANCE	1,266	772			313	386				
52340 DISABILITY INSURANCE	916	697			248	310				
52400 INDUSTRIAL INSURANCE	427	188			89	92				

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FNC TYPE CLS	2016				ADOPTED BUDGET				ADOPTED 2018 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----											
53102 PUBLICATIONS					92							
53104 SOFTWARE (NONCAPITALIZED)					285							
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	6,604											
53201 OPERATING SUPPLIES									3,000			
53527 SMART PHONES, IPAD, TABLETS					28							
54120 STATE AUDIT CHARGES	573	900			55	900						
54122 CITY INDIRECT COSTS	30,448	23,199			17,378	14,993						
54125 FINANCIAL SERVICES	4,899	15,880			2,517	6,039						
54127 CENTRALIZED PURCHASING						192						
54128 CENTRALIZED ACCOUNTING	4,896	3,947			3,947	7,717						
54131 RISK MANAGMENT	2,738	1,201			1,201	629						
54132 UNEMPLOYMENT	180	91			91	68						
54133 WORKERS' COMP	694	626			626	543						
54141 OTHER PROFESSIONAL SERVICES	76,439											
54142 REPROGRAPHICS												
54209 IT/DATA SERVICES	1,239											
54301 TELEPHONE	592											
54302 CELL PHONE	3,672	1,133			155							
54321 IT EXPENSES	6,980	4,564			3,803							
54322 PHONES	3,215	3,193			2,720							
54324 IT REPLACEMENT	43	49			41							
54401 AIRFARE	1,510				980	5,000						
54407 LODGING	2,054				671							
54408 PER DIEM	830				104							

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FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----				11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE	DOLS		EMPS	FTE	

00000 ALL FUNCTIONS									

54409 OTHER TRANSPORTATION EXPENSES	645					416			
54501 OPERATING RENTALS/LEASES	764					70			
54602 RETIREES' INSURANCE BENEFIT		48							
54804 HARDWARE MAINTENANCE	57,632								
54820 SOFTWARE MAINTENANCE	119,869								
54902 REGISTRATION/SCHOOLING	3,169					1,164			
54908 PERMITS/OTHER FEES	42,636								
54990 BAD DEBT EXPENSE/NSF CHECKS	9,868								
55104 PUBLIC SAFETY BUILDING RENT	18,254								
55119 SPOKANE COUNTY MISC SERVICES	157,923								
59953 RESERVE FOR PAYROLL SAVINGS		130,428-							
ALL FUNCTIONS	TOTAL REV	1,282,141	190,932			88,233	190,041		
	TOTAL EXP	1,147,010	213,303	2.00	2.00	205,457	170,334	1.00	1.00
ALL PROGRAMS	TOTAL REV	1,282,141	190,932			88,233	190,041		
	TOTAL EXP	1,147,010	213,303	2.00	2.00	205,457	170,334	1.00	1.00
	2017 ADOPTED EXP BUDGET		213,303						

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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	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

SPOKANE RGL EMERG COM SYS	TOTAL REV	1,282,141	190,932			88,233	190,041		
	TOTAL EXP	1,147,010	213,303	2.00	2.00	205,457	170,334	1.00	1.00
	2017 ADOPTED EXP BUDGET		213,303						

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REAL ESTATE RENTAL FUND

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

FNC TYPE	CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 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

2017 ADOPTED EXP BUDGET

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REAL ESTATE RENTAL FUND

DEPARTMENT: 1520 REAL ESTATE RENTAL FUND

PROGRAM: 00000 ALL PROGRAMS

ADOPTED

FNC TYPE	2016	-----2017 ADOPTED BUDGET-----			11 /2017	----- 2018 BUDFILE BZ -----		
CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

REAL ESTATE RENTAL FUND

TOTAL REV

TOTAL EXP

2017 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33116 DEPT OF JUSTICE	80,985							
33316 DEPT OF JUSTICE		71,972			65,047			
39710 FROM GENERAL FUND					27,505			

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	9,173	71,972			17,140			
53526 WEAPONS/FIREARMS/SIGNALGUNS	21,945				27,505			

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

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

53527 SMART PHONES, IPAD, TABLETS 832

53528 PROTECTIVE GEAR/CLOTHING 18,601

54101 PROFESSIONAL SERVICES 36,100

ALL FUNCTIONS	TOTAL REV	80,985	71,972	92,552
	TOTAL EXP	80,985	71,972	63,245
ALL PROGRAMS	TOTAL REV	80,985	71,972	92,552
	TOTAL EXP	80,985	71,972	63,245
	2017 ADOPTED EXP BUDGET		71,972	

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LOCAL LAW ENF BLOCK GRANT FUNDDPARTMENT: 1530 LOCAL LAW ENF BLOCK GRANT FUNDPGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

LOCAL LAW ENF BLOCK GRANT FUNDTOTAL REV	80,985	71,972			92,552				
TOTAL EXP	80,985	71,972			63,245				
2017 ADOPTED EXP BUDGET		71,972							

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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	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33114 DEPT OF HOUSE/URBAN DEVELOPMT	299,942	539,752			186,850	286,877		
33442 DEPT OF COMMERCE	2,184,270	5,480,677			1,725,636	4,649,077		
33911 DIRECT ARRA (CFDA 1XXXX)	89,247							
34126 RECORDING SURCHG-AFFORD HOUSNG	455,629	433,325			390,188	455,629		
34127 RECORDING SURCHG-HOMELESS HSNG	513,794	508,685			439,999	512,794		
34590 HOUSING SERVICES	6,205				1,438			
36111 INVESTMENT INTEREST/DIVIDENDS	932				765	450		
36112 ACCRUED INTEREST	507-							
36140 INTEREST ON CONT/NOTES/AR	11							
36710 CONTRIBUTIONS/DONATIONS						10,000		

EXPENDITURE-SALARY

51010 EXEMPT

07210 HUMAN SERVICES MANAGER

51020 MANAGERIAL

00650 SOCIAL RESPONSE MANAGER

00730 HOMELESS MGMT INFO SYS COORD

01100 ACCOUNTANT I

01360 SPV INFO SYSTEMS SPEC

51040 CLERICAL/ADMINISTRATIVE

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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	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00020 CLERK II

00030 CLERK III

00200 SECRETARY II

01060 ACCOUNTING CLERK

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

51991 CONTRA SALARIES	133,336	273,928			93,382	191,615		
52991 CONTRA BENEFITS	46,039	113,126			32,850	65,340		
53101 OFFICE SUPPLIES	356	2,000			92	450		
53103 POSTAGE	23							
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		6,500						
54125 FINANCIAL SERVICES	50,446							
54142 REPROGRAPHICS	1,777							
54201 CONTRACTUAL SERVICES	3,441,786	7,110,854			3,367,061	5,492,324		
54401 AIRFARE	2,383	14,000			4,682	12,815		
54407 LODGING	5,231				3,377			
54408 PER DIEM	1,395				1,204			
54409 OTHER TRANSPORTATION EXPENSES	1,635				543			

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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	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

HUMAN SERVICES GRANTS FUND	TOTAL REV	3,549,524	6,962,439		2,744,877	5,914,827		
	TOTAL EXP	3,891,474	7,800,939		3,615,610	5,983,827		
	2017 ADOPTED EXP BUDGET		7,800,939					

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 CONTINUUM OF CARE

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DEPARTMENT: 1541 CONTINUUM OF CARE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33114 DEPT OF HOUSE/URBAN DEVELOPMT	3,208,114	4,129,043			2,262,171	4,188,363		
36984 IMMATERIAL PRIOR PERIOD ADJ					934			
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	84,181	310,183			134,240	284,017		
52991 CONTRA BENEFITS	26,717	127,101			42,859	96,563		
53103 POSTAGE	69							
54125 FINANCIAL SERVICES	24,605							
54201 CONTRACTUAL SERVICES	2,919,951	3,473,118			2,258,251	3,468,550		
54401 AIRFARE					1,004	30,000		
54407 LODGING					844			
54408 PER DIEM					292			
54409 OTHER TRANSPORTATION EXPENSES					111			
54820 SOFTWARE MAINTENANCE						20,000		
54902 REGISTRATION/SCHOOLING					3,100			
54992 CONTRA OTHER SUP/SVC/EQUIP	144,668	218,641			91,513	289,233		

ALL FUNCTIONS	TOTAL REV	3,208,114	4,129,043		2,263,105	4,188,363		
	TOTAL EXP	3,200,191	4,129,043		2,532,214	4,188,363		
ALL PROGRAMS	TOTAL REV	3,208,114	4,129,043		2,263,105	4,188,363		
	TOTAL EXP	3,200,191	4,129,043		2,532,214	4,188,363		
	2017 ADOPTED EXP BUDGET		4,129,043					

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 CONTINUUM OF CARE

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DEPARTMENT: 1541 CONTINUUM OF CARE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

CONTINUUM OF CARE	TOTAL REV	3,208,114	4,129,043		2,263,105	4,188,363		
	TOTAL EXP	3,200,191	4,129,043		2,532,214	4,188,363		
	2017 ADOPTED EXP BUDGET		4,129,043					

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33116 DEPT OF JUSTICE	32,589				29,299	30,000		
33821 IG LAW ENFORCEMENT SERVICES		65,000			17,920-			
34210 LAW ENFORCEMENT SERVICES	65,223				57,680	65,000		
35690 OTHER NON TRAFFIC FINES	1,729	15,000			6,193	15,000		
35750 CONFISCATED FUNDS		360,000						
36111 INVESTMENT INTEREST/DIVIDENDS	806	2,000			848	2,000		
36112 ACCRUED INTEREST	77							
36190 OTHER INTEREST EARNINGS					243			
36710 CONTRIBUTIONS/DONATIONS	7,065	40,600			418	20,000		
36910 SALE OF SCRAP/JUNK/SURPLUS	99,379	100,000			125,143	100,000		
36930 CONFISCATED/FORFEITED PROPERTY	110,185				74,966	110,000		
36999 OTHER GENERAL MISC REVENUE					4,009			
38689 FORFEITURES					8,734	11,000		
39510 PROCEEDS OF FIXED ASSETS	856				2	4,000		

EXPENDITURE-SALARY

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

EXPENDITURES-OTHER

53105 NON-TRAVEL MEALS/LGHT RFRSHMT	106							
53201 OPERATING SUPPLIES	8,143	22,350			453	22,350		

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
53209 PROMOTIONAL SUPPLIES	4,506	5,000			5,467	5,000		
53210 REPAIR & MAINTENANCE SUPPLIES	4,428							
53502 MINOR EQUIPMENT	16,468	448,600			20,732	115,000		
53505 OFFICE FURNITURE (NON CAPITAL)					163			
53521 COMPUTERS					19,969			
53522 POWER TOOLS/EQUIPMENT	2,803							
53526 WEAPONS/FIREARMS/SIGNALGUNS	43,447				5,527			
53528 PROTECTIVE GEAR/CLOTHING					24,109			
54101 PROFESSIONAL SERVICES	25,000	5,000			25	5,000		
54105 LEGAL SERVICES	4,642	15,000			4,462	15,000		
54141 OTHER PROFESSIONAL SERVICES		30,000				30,000		
54201 CONTRACTUAL SERVICES	4,015	40,000				30,000		
54401 AIRFARE	310	10,000						
54407 LODGING	1,881							
54408 PER DIEM	895							
54409 OTHER TRANSPORTATION EXPENSES	269							
54451 ADVERTISING						10,000		
54501 OPERATING RENTALS/LEASES	170	3,500			170	3,500		
54803 EQUIPMENT REPAIRS/MAINTENANCE	938							
54820 SOFTWARE MAINTENANCE	33,085	35,000			42,572	35,000		
54901 MISC SERVICES/CHARGES	1,304							
54902 REGISTRATION/SCHOOLING	10,295	5,000						
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		100				100		
54909 PRINTING/BINDING/REPRO	3,122							

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FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED		
		DOLS	EMPS	FTE		2018 BUDFILE	BZ	-----
					DOLS	EMPS	FTE	

00000 ALL FUNCTIONS								

54920 ALARM/SECURITY SERVICES	33,756							
54921 TOWING EXPENSE	1,773							
54922 CONFIDENTIAL FUNDS	63,406	105,000			72,725			105,000
56401 MACHINERY/EQUIPMENT	42,591	50,000			19,581			100,000
56403 CAPITALIZED SOFTWARE	15,774				22,827			
56404 VEHICLES	63,732				94,860			
ALL FUNCTIONS	TOTAL REV	317,908	582,600		289,615			357,000
	TOTAL EXP	386,860	774,550		333,643			475,950
ALL PROGRAMS	TOTAL REV	317,908	582,600		289,615			357,000
	TOTAL EXP	386,860	774,550		333,643			475,950
	2017 ADOPTED EXP BUDGET		774,550					

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

FORFEITURES & CONTRIBUTION FND	TOTAL REV	317,908	582,600		289,615	357,000		
	TOTAL EXP	386,860	774,550		333,643	475,950		
	2017 ADOPTED EXP BUDGET		774,550					

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

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----				11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	4				3				
36250 SPACE/FACILITY LEASE-LT	385,164	367,110			346,315	367,110			
36291 OTHER RENTS/CHARGES	117	128,738			40,182	128,738			
39710 FROM GENERAL FUND	75,000	100,000			145,000	150,000			
EXPENDITURES-OTHER									
53201 OPERATING SUPPLIES	11,167	12,270			9,935	12,270			
53210 REPAIR & MAINTENANCE SUPPLIES		1,162				1,162			
54106 ARBORIST SERVICES	8,048								
54120 STATE AUDIT CHARGES	229	100			166	100			
54125 FINANCIAL SERVICES	2,300	1,607			4,345	5,691			
54127 CENTRALIZED PURCHASING						320			
54128 CENTRALIZED ACCOUNTING	495	555			555	573			
54131 RISK MANAGMENT	4,500	4,023			4,023	4,023			
54204 OTHER CONTRACTUAL SERVICES	43,347	51,162			42,087	50,000			
54301 TELEPHONE	5,298	4,536			6,441	5,698			
54451 ADVERTISING		300				300			
54702 UTILITY LIGHT/POWER SERVICE	112,411	114,893			103,636	114,893			
54703 UTIL GARBAGE/WASTE REMOVAL	17,913	16,180			16,598	16,180			
54706 UTILITY NATURAL GAS	1,136	5,000			1,033	5,000			
54707 STORMWATER FEES	4,192	8,988				8,988			
54802 BUILDING REPAIRS/MAINTENANCE	215,913	266,214			329,034	266,214			

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

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54842 FACILITY REPAIRS		20,000				20,000		
54901 MISC SERVICES/CHARGES					600			
54908 PERMITS/OTHER FEES		345				345		
55301 EXTERNAL TAXES/OPER ASSESSMT		3,800				1,200		
55401 INTERFUND TAXES/OPER ASSESSMT	2,354	467			2,412	3,067		
56203 BUILDING IMPROVEMENTS		17,254				17,254		
ALL FUNCTIONS	TOTAL REV	460,285	595,848		531,501	645,848		
	TOTAL EXP	429,301	528,856		520,865	533,278		
ALL PROGRAMS	TOTAL REV	460,285	595,848		531,501	645,848		
	TOTAL EXP	429,301	528,856		520,865	533,278		
	2017 ADOPTED EXP BUDGET		528,856					

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

INTERMODAL FACILITY OPERATION TOTAL REV	460,285	595,848			531,501	645,848		
TOTAL EXP	429,301	528,856			520,865	533,278		
2017 ADOPTED EXP BUDGET		528,856						

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 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

2017 ADOPTED EXP BUDGET

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

FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED		
		DOLS	EMPS	FTE		2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

MUNICIPAL ART PROJECTS FUND TOTAL REV
TOTAL EXP

2017 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	2016	-----2017 ADOPTED BUDGET-----				11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31330 MOTEL/HOTEL TRANSIENT TAX	3,831,512	4,220,760			3,214,798	4,326,279		
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EXPENDITURES--OTHER

54120 STATE AUDIT CHARGES	1,347	1,700			1,355	1,743		
54127 CENTRALIZED PURCHASING						77		
54128 CENTRALIZED ACCOUNTING	388	459			459	326		
54201 CONTRACTUAL SERVICES	100,000	112,799			61,333	115,619		
55201 IG PAYMENT FROM FED/STATE/LOCL	3,720,412	4,105,852			2,749,962	4,208,498		

ALL FUNCTIONS	TOTAL REV	3,831,512	4,220,760			3,214,798	4,326,279	
	TOTAL EXP	3,822,147	4,220,810			2,813,109	4,326,263	
ALL PROGRAMS	TOTAL REV	3,831,512	4,220,760			3,214,798	4,326,279	
	TOTAL EXP	3,822,147	4,220,810			2,813,109	4,326,263	
	2017 ADOPTED EXP BUDGET		4,220,810					

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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	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

HOTEL/MOTEL TAX FUND	TOTAL REV	3,831,512	4,220,760		3,214,798	4,326,279		
	TOTAL EXP	3,822,147	4,220,810		2,813,109	4,326,263		
	2017 ADOPTED EXP BUDGET		4,220,810					

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

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	3				2			
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EXPENDITURES-OTHER

54120 STATE AUDIT CHARGES	32							
---------------------------	----	--	--	--	--	--	--	--

ALL FUNCTIONS

TOTAL REV	3				2			
TOTAL EXP	32							

ALL PROGRAMS

TOTAL REV	3				2			
TOTAL EXP	32							

2017 ADOPTED EXP BUDGET

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

FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CAPITAL IMPROVEMENT PROGRAM FDTOTAL REV	3				2			
TOTAL EXP	32							

2017 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----				11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES								
31735 REET SECOND QUARTER PERCENT	2,765,868	2,400,000			2,963,844	3,000,000		
EXPENDITURES-OTHER								
54120 STATE AUDIT CHARGES	1,311	2,500			1,493	1,500		
54127 CENTRALIZED PURCHASING							1	
54128 CENTRALIZED ACCOUNTING	1,411	1,746			1,746	2,030		
80101 OPERATING TRANSFERS OUT	400,000	4,670,262			1,302,565	2,285,167		

ALL FUNCTIONS	TOTAL REV	2,765,868	2,400,000		2,963,844	3,000,000		
	TOTAL EXP	402,722	4,674,508		1,305,804	2,288,698		
ALL PROGRAMS	TOTAL REV	2,765,868	2,400,000		2,963,844	3,000,000		
	TOTAL EXP	402,722	4,674,508		1,305,804	2,288,698		
	2017 ADOPTED EXP BUDGET		4,674,508					

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REAL ESTATE EXCISE TAX FUND

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

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

REAL ESTATE EXCISE TAX FUND	TOTAL REV	2,765,868	2,400,000		2,963,844	3,000,000		
	TOTAL EXP	402,722	4,674,508		1,305,804	2,288,698		
	2017 ADOPTED EXP BUDGET		4,674,508					

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33116 DEPT OF JUSTICE	316,899	424,962			117,224	256,345		
33120 DEPT OF TRANSPORTATION	38,660	80,000			42,381	79,272		
33316 DEPT OF JUSTICE	25,000				91,575	82,094		
33320 DEPT OF TRANSPORTATION	72,871				48,607	16,000		
33397 DEPT OF HOMELAND SECURITY		30,000			988	30,000		
33435 TRAFFIC SAFETY COMMISSION		79,000				173,000		
33442 DEPT OF COMMERCE	6,279					6,000		
33446 DEPT OF SOCIAL&HEALTH SERVICES	7,000				10-			
33469 OTHER STATE AGENCIES	327,993	407,094			244,030	340,000		
36140 INTEREST ON CONT/NOTES/AR					459			
36710 CONTRIBUTIONS/DONATIONS					283			
39710 FROM GENERAL FUND		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	2016				ADOPTED BUDGET				ADOPTED 2018 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----											
51140 POLICE OPERATIONAL												
09010 POLICE OFFICER	155,716	157,995	2.52	2.52	125,279	160,949	2.05	2.05				
09020 SENIOR POLICE OFFICER												
09050 DETECTIVE	170,325	183,990	2.00	2.00	113,103	191,299	2.00	2.00				
51150 PART TIME AND EXTRA HELP												
08490 TEMPORARY SEASONAL												
EXPENDITURES-OTHER												
51210 OVERTIME	371											
51215 OVERTIME-UNIFORM	117,703	128,547			55,107	79,000						
51225 STANDBY PAY		500										
51230 SHIFT DIFFERENTIAL PREMIUM	3,737	5,000			1,216							
51235 HOLIDAY PAY EXTRA	102	5,600			100	300						
51275 ANNUAL LEAVE PAYOUT					9,091							
51290 LONGEVITY PAY	3											
51295 EDUCATION PAY	3,436	4,000			2,784	4,000						
51400 SPECIALTY PAY					940							
51640 DEFERRED COMPENSATION-MATCHING	24,365	28,070			15,511	26,600						
52110 SOCIAL SECURITY	6,640	7,484			4,653	6,703						
52210 RETIREMENT	19	41										
52230 PENSION LEOFF II	22,425	25,420			15,965	23,245						
52235 PENISION LEOFF II 3.5%					22							
52310 MEDICAL INSURANCE	67,821	74,753			45,523	70,753						

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

FNC TYPE CLS	2017 ADOPTED BUDGET-----				ADOPTED			
	2016 ACTUAL	2017 DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	2018 DOLS	BUDFILE	BZ

00000 ALL FUNCTIONS	-----							
52320 DENTAL INSURANCE	6,357	6,780			4,407	6,075		
52330 LIFE INSURANCE	129	136			85			
52340 DISABILITY INSURANCE	1,734	3,294			1,136	2,928		
52345 POLICE LEGAL DEFENSE INS	228				133			
52400 INDUSTRIAL INSURANCE	402	430			249	389		
53101 OFFICE SUPPLIES	77	504			228			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	2,167				134			
53201 OPERATING SUPPLIES	1,011				1,065			
53202 CLOTHING	1,040				150			
53209 PROMOTIONAL SUPPLIES	1,372							
53502 MINOR EQUIPMENT	6,272	108,000			6,643	140,000		
53522 POWER TOOLS/EQUIPMENT					4,844			
53526 WEAPONS/FIREARMS/SIGNALGUNS	9,481				10,683	9,000		
53528 PROTECTIVE GEAR/CLOTHING					25,131			
54142 REPROGRAPHICS					1,458			
54201 CONTRACTUAL SERVICES	159,281	348,980			44,989	215,000		
54401 AIRFARE	5,244	3,590			6,682	14,000		
54407 LODGING	8,524	1,000			8,548	8,500		
54408 PER DIEM	3,760	378			2,841	4,500		
54409 OTHER TRANSPORTATION EXPENSES	1,193	1,000			1,648	500		
54451 ADVERTISING	8,748	40,000			17,999	24,000		
54901 MISC SERVICES/CHARGES	750							
54902 REGISTRATION/SCHOOLING	4,270				6,359	4,500		
56401 MACHINERY/EQUIPMENT					46,000			

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

56404 VEHICLES

50,000

ALL FUNCTIONS	TOTAL REV	794,703	1,155,773			545,539	1,117,428		
	TOTAL EXP	794,703	1,135,492	4.52	4.52	580,707	1,042,241	4.05	4.05
ALL PROGRAMS	TOTAL REV	794,703	1,155,773			545,539	1,117,428		
	TOTAL EXP	794,703	1,135,492	4.52	4.52	580,707	1,042,241	4.05	4.05
	2017 ADOPTED EXP BUDGET		1,135,492						

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

PUBLIC SAFETY & JUDICIAL GRANT	TOTAL REV	794,703	1,155,773			545,539	1,117,428	
	TOTAL EXP	794,703	1,135,492	4.52	4.52	580,707	1,042,241	4.05 4.05
	2017 ADOPTED EXP BUDGET		1,135,492					

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31310 LOCAL RETAIL SALES/USE TAX	1,332,100	1,475,000			1,475,000	1,577,390		
33828 IG COMMUN/ALARM/DISPATCH	2,018,625	2,018,625				1,921,304		
34220 FIRE PROTECTION SERVICES	3,406	4,000			3,022	4,000		
34280 COMMUNICATION SERVICES					1,837,428			
34919 IF OTHER GENERAL GOVT SERVICES	11,912	16,000						
36111 INVESTMENT INTEREST/DIVIDENDS	6,777	16,000			7,421	6,700		
36112 ACCRUED INTEREST	254							
36984 IMMATERIAL PRIOR PERIOD ADJ					8,601			
36999 OTHER GENERAL MISC REVENUE					306			

EXPENDITURE-SALARY

51020 MANAGERIAL

01660 SR INFORMATION SYSTEM ANALYST								
01670 SUPERVISOR INFO SYSTEMS ANLYST		68,898	1.00	1.00		70,316	1.00	1.00
09260 INTEGRATED MED SERVICES MGR								

51110 FIRE MANAGERIAL

02900 FIRE COMM CENTER MGR-CIVILIAN	133,078	135,517	1.00	1.00	119,398	139,155	1.00	1.00
09430 FIRE COMMUNICATIONS CENTER MGR								

51130 FIRE OPERATIONAL

09240 FF DISPATCHER (AFTER 05/11/02)					6,963	78,716	1.00	1.00
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COMBINED COMMUNICATIONS CENTERDEPARTMENT: 1630 COMBINED COMMUNICATIONS CENTERPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

09250 FIREFIGHTER DISPATCHER-LII								
09450 FIRE COMMUN CTR SHIFT SUPV-LII	200,497	204,176	2.00	2.00	180,148	208,798	2.00	2.00
09490 FIRE COMM CTR SHIFT SUPV-LI								
51170 FIRE CIVILIAN DISPATCH								
02850 FIRE COMMUNICATION SPECIALIST	841,066	924,902	14.00	14.00	770,669	930,956	13.00	13.00
02860 FIRE DISPATCHER								
02890 FIRE COMM CTR SHIFT SUPV-CIV	181,588	192,946	2.00	2.00	169,958	198,865	2.00	2.00
09290 ASST FIRE COMMS MANAGER	112,247	116,519	1.00	1.00	100,740	118,258	1.00	1.00
EXPENDITURES-OTHER								
51210 OVERTIME	100,083	115,000			60,194	115,000		
51215 OVERTIME-UNIFORM	10,054	6,000			2,320	6,000		
51220 OUT OF GRADE	1,189	2,500			1,305	2,500		
51235 HOLIDAY PAY EXTRA	25,209	26,971			16,734	26,971		
51250 TERMINATED SICK LEAVE PAY	12,069							
51260 TERMINATED VACATION LEAVE PAY	7,444							
51275 ANNUAL LEAVE PAYOUT	11,253	19,050			12,998	19,050		
51640 DEFERRED COMPENSATION-MATCHING	62,514	87,725			56,874	72,679		
51991 CONTRA SALARIES						16,000-		
52110 SOCIAL SECURITY	110,232	125,235			98,866	126,942		
52210 RETIREMENT	108,218	128,188			101,424	141,528		
52230 PENSION LEOFF II	11,170	12,557			10,321	16,925		
52260 VEBA MEDICAL SAVINGS-FIRE	600	600			16	600		

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

FNC TYPE CLS	ADOPTED BUDGET				ADOPTED 2018 BUDFILE BZ			
	2016 ACTUAL	2017 DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	DOLS	EMPS	FTE
-----00000 ALL FUNCTIONS-----								
52267 VEBA POST EMPLOYMENT	12,000	12,000			12,000	12,000		
52310 MEDICAL INSURANCE	411,639	465,508			393,665	485,846		
52320 DENTAL INSURANCE	305	1,500			330	1,500		
52330 LIFE INSURANCE	614	1,309			573	1,177		
52340 DISABILITY INSURANCE		214				218		
52400 INDUSTRIAL INSURANCE	1,839	2,213			1,566	2,233		
53101 OFFICE SUPPLIES	703	1,200			1,165	1,200		
53102 PUBLICATIONS					489			
53104 SOFTWARE (NONCAPITALIZED)	57,191				175	59,250		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	785	1,750			463	1,000		
53201 OPERATING SUPPLIES	2,194	2,000			204	2,000		
53202 CLOTHING	2,350	4,000			1,302	3,000		
53210 REPAIR & MAINTENANCE SUPPLIES	436				2,297			
53502 MINOR EQUIPMENT	9,793	20,000			5,567	17,500		
53505 OFFICE FURNITURE (NON CAPITAL)	5,080							
53521 COMPUTERS	2,405				12,752	2,500		
53524 CAMERAS AND PROJECTION EQUIPMT					663			
53527 SMART PHONES, IPAD, TABLETS					1,109			
54101 PROFESSIONAL SERVICES	1,181					42,757		
54103 MEDICAL SERVICES	2,066	1,000			164	2,000		
54120 STATE AUDIT CHARGES	1,608	1,800			1,300	1,800		
54122 CITY INDIRECT COSTS		57,610			43,009	59,359		
54125 FINANCIAL SERVICES	6,662	11,227			10,051	8,213		
54127 CENTRALIZED PURCHASING						404		

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FNC TYPE CLS	2017 ADOPTED BUDGET-----				ADOPTED			
	2016 ACTUAL	2017 DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	2018 DOLS	BUDFILE	BZ
							EMPS	FTE
00000 ALL FUNCTIONS								
54128 CENTRALIZED ACCOUNTING	7,884	8,735			8,735	7,292		
54131 RISK MANAGMENT	9,312	11,686			11,686	10,385		
54132 UNEMPLOYMENT	1,111	563			563	420		
54133 WORKERS' COMP	76,041	97,698			97,698	112,851		
54141 OTHER PROFESSIONAL SERVICES	249,840	100,000				249,195		
54143 OPERATING LEASES		1,800			79,592			
54201 CONTRACTUAL SERVICES	21,600	30,000			21,000	35,000		
54202 ADVISORY TECHNICAL SERVICE					8,625			
54205 BACKGROUND CHECKS		200				200		
54207 EXTENDED WARRANTIES	10,285	11,000				11,000		
54209 IT/DATA SERVICES	2,976	2,000			2,578	3,800		
54301 TELEPHONE	16,849	20,000			15,904	18,000		
54302 CELL PHONE	4,269	4,500			2,243	4,500		
54321 IT EXPENSES	14,150	13,596			11,330	116,414		
54324 IT REPLACEMENT	81	160			133			
54401 AIRFARE		11,000			911	11,000		
54407 LODGING	2,236				2,493			
54408 PER DIEM	924				1,036			
54409 OTHER TRANSPORTATION EXPENSES	584				726			
54501 OPERATING RENTALS/LEASES	4,124	4,500			3,381	5,232		
54801 REPAIRS/MAINTENANCE		19,500						
54802 BUILDING REPAIRS/MAINTENANCE	9,085	4,500				4,500		
54803 EQUIPMENT REPAIRS/MAINTENANCE	326	5,000				5,000		
54820 SOFTWARE MAINTENANCE	109,210	110,000			127,034	125,000		

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

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----				11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE	DOLS		EMPS	FTE	

00000 ALL FUNCTIONS									

54844 FLEET COMMUNICATIONS		6,500							
54853 VEHICLE REPAIRS/MAINT	21								
54902 REGISTRATION/SCHOOLING	4,617	5,000			28,102	5,000			
54903 TUITION REIMBURSEMENT	10,070	500			4,830	500			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	458	750			539	750			
54907 CLOTHING ALTERATIONS & REPAIRS	680	200			290	200			
54908 PERMITS/OTHER FEES					176				
54999 OTHER MISC CHARGES		79,195							
55119 SPOKANE COUNTY MISC SERVICES	37,364	40,000			33,817				
56203 BUILDING IMPROVEMENTS		630,000							
56403 CAPITALIZED SOFTWARE					19,715				
56404 VEHICLES	74,965				17,250				
56406 COMMUNICATIONS EQUIPMENT					103,900				
56409 COMPUTER/MICRO EQUIPMENT	170,377								
56701 RESERVE FOR CAPITAL OUTLAY		75,000				75,000			
ALL FUNCTIONS	TOTAL REV	3,373,075	3,529,625		3,331,779	3,509,394			
	TOTAL EXP	3,286,802	4,043,698	21.00	2,802,055	3,762,455	21.00	21.00	
ALL PROGRAMS	TOTAL REV	3,373,075	3,529,625		3,331,779	3,509,394			
	TOTAL EXP	3,286,802	4,043,698	21.00	2,802,055	3,762,455	21.00	21.00	
	2017 ADOPTED EXP BUDGET		4,043,698						

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

COMBINED COMMUNICATIONS CENTER	TOTAL REV	3,373,075	3,529,625			3,331,779	3,509,394		
	TOTAL EXP	3,286,802	4,043,698	21.00	21.00	2,802,055	3,762,455	21.00	21.00
	2017 ADOPTED EXP BUDGET		4,043,698						

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

FNC TYPE CLS	2016				ADOPTED BUDGET-----				ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	11 /2017	-----	2018	BUDFILE	BZ	-----	-----	

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00000 ALL FUNCTIONS

REVENUES

33828 IG COMMUN/ALARM/DISPATCH	184,896	1,091,423					194,788		
34280 COMMUNICATION SERVICES					185,825				
34928 IF COMMUNICATIONS (DISPATCH)	142,354	840,299			143,069		149,969		
36111 INVESTMENT INTEREST/DIVIDENDS	358	1,100			1,098		500		
36112 ACCRUED INTEREST	102-								
36710 CONTRIBUTIONS/DONATIONS	55,379								
EXPENDITURES-OTHER									
53101 OFFICE SUPPLIES	74	200					200		
53201 OPERATING SUPPLIES	6,418	6,500			5,012		7,000		
53210 REPAIR & MAINTENANCE SUPPLIES	2,275	3,000			438		3,000		
53303 MOTOR FUEL-OUTSIDE VENDOR	94				1,264		1,000		
53501 SMALL TOOLS	49						100		
53502 MINOR EQUIPMENT	619	3,000			262		3,000		
54120 STATE AUDIT CHARGES	139	150			608		150		
54122 CITY INDIRECT COSTS		2,072			1,553		2,065		
54125 FINANCIAL SERVICES	1,340	3,113			3,601		1,652		
54127 CENTRALIZED PURCHASING							193		
54128 CENTRALIZED ACCOUNTING	1,227	1,373			1,373		1,162		
54131 RISK MANAGMENT	5,000	4,186			4,186		4,186		
54141 OTHER PROFESSIONAL SERVICES	11,912	16,000							
54201 CONTRACTUAL SERVICES	2,948	4,000			3,416		4,000		

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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54202 ADVISORY TECHNICAL SERVICE	2,422				2,763	10,000		
54205 BACKGROUND CHECKS		500				500		
54206 SNOW REMOVAL SERVICES	348	1,500			1,385	1,500		
54212 LANDSCAPE/GROUNDS MAINT	4,305	7,000			3,511	5,000		
54701 PUBLIC UTILITY SERVICE	15,299	16,000			11,636	17,000		
54702 UTILITY LIGHT/POWER SERVICE	94,969	100,000			82,131	100,000		
54703 UTIL GARBAGE/WASTE REMOVAL	6,256	6,000			4,105	6,500		
54705 HEATING SUPPLIES	676	2,500						
54706 UTILITY NATURAL GAS	7,084	12,500			7,005	10,000		
54707 STORMWATER FEES	4,907				3,583	4,296		
54801 REPAIRS/MAINTENANCE	4,643							
54802 BUILDING REPAIRS/MAINTENANCE	35,303	40,000			22,751	56,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	12,975	25,000			4,295	25,000		
54906 LAUNDRY/JANITORIAL SERVICES	21,660	23,000			21,235	25,000		
54908 PERMITS/OTHER FEES	920	1,000			821	1,000		
54920 ALARM/SECURITY SERVICES	227	300			1,714	300		
56203 BUILDING IMPROVEMENTS	27,829	1,606,000						
56701 RESERVE FOR CAPITAL OUTLAY		50,000				50,000		
ALL FUNCTIONS	TOTAL REV	382,885	1,932,822		329,992	345,257		
	TOTAL EXP	271,919	1,934,894		188,646	339,804		
ALL PROGRAMS	TOTAL REV	382,885	1,932,822		329,992	345,257		
	TOTAL EXP	271,919	1,934,894		188,646	339,804		
	2017 ADOPTED EXP BUDGET		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	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

COMMUNICATIONS BLDG M&O FUND	TOTAL REV	382,885	1,932,822		329,992	345,257			
	TOTAL EXP	271,919	1,934,894		188,646	339,804			
	2017 ADOPTED EXP BUDGET		1,934,894						

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COMMUNITY DEVELOPMENT FUND

DEPARTMENT: 1657 LOGAN NEIGHBORHOOD

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 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

2017 ADOPTED EXP BUDGET

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COMMUNITY DEVELOPMENT FUND

DEPARTMENT: 1657 LOGAN NEIGHBORHOOD

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

LOGAN NEIGHBORHOOD

TOTAL REV

TOTAL EXP

2017 ADOPTED EXP BUDGET

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COMMUNITY DEVELOPMENT FUND

DEPARTMENT: 1668 CITY-WIDE NEIGHBORHOOD

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	-----	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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

FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CITY-WIDE NEIGHBORHOOD

TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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COMMUNITY DEVELOPMENT FUND

DEPARTMENT: 1669 CD ADMINISTRATION

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						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	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 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

2017 ADOPTED EXP BUDGET

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COMMUNITY DEVELOPMENT FUND

DEPARTMENT: 1669 CD ADMINISTRATION

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

CD ADMINISTRATION

TOTAL REV

TOTAL EXP

2017 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 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

2017 ADOPTED EXP BUDGET

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

FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED		
		DOLS	EMPS	FTE		2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

COMM DEV BLOCK GRANT RECOVERY TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----				11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36984 IMMATERIAL PRIOR PERIOD ADJ					715-				
39710 FROM GENERAL FUND						150,000			

EXPENDITURE-SALARY

51010 EXEMPT

07970 DIR OF COMMUNITY/ECONOMIC DEV	69,316	103,415	1.00	1.00	92,009	111,462	1.00	1.00
08350 SENIOR CHHS MANAGER	76,487	81,976	1.00	1.00	76,475	94,596	1.00	1.00

51020 MANAGERIAL

00390 PROGRAM PROFESSIONAL	169,874	62,487	1.00	1.00				
00520 HOUSING PROGRAM ADMINISTRATOR								
00620 PUBLIC INFORMATION COORDINATOR								
00670 GRANTS ANALYST	38,764	65,276	1.00	1.00	56,278	67,578	1.00	1.00
00680 SENIOR GRANTS ANALYST	43,968	75,072	1.00	1.00	5,496	68,599	1.00	1.00
00700 PROGRAM SPECIALIST (CHHS)	25,771	159,511	3.00	3.00	138,011	167,402	3.00	3.00
00710 PROGRAM MANAGER CHHS	25,440	169,316	2.00	2.00	207,103	252,406	3.00	3.00
00720 PROGRAM SPECIALIST (HMIS)	50,870	115,040	2.00	2.00	103,010	127,462	2.00	2.00
00730 HOMELESS MGMT INFO SYS COORD	102,143	84,658	1.00	1.00	73,140	86,401	1.00	1.00
01100 ACCOUNTANT I		66,214	1.00	1.00	40,592	57,192	1.00	1.00
01110 ACCOUNTANT II					55,678	74,980	1.00	1.00
01120 GRANTS & CONTRACT FINANCE MGR		83,566	1.00	1.00	61,105	81,272	1.00	1.00
01130 HOUSING PROGRAM FINANCE OFFICR	75,231	76,735	1.00	1.00	66,295	78,315	1.00	1.00

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

02570 ASSISTANT PLANNER								
02580 ASSOCIATE PLANNER								
51040 CLERICAL/ADMINISTRATIVE								
00010 WORKERS COMPENSATION ASSISTANT								
00020 CLERK II	21,065	46,429	1.00	1.00	42,392	50,572	1.00	1.00
00030 CLERK III	19,028							
00200 SECRETARY II								
01060 ACCOUNTING CLERK	1,390	89,088	2.00	2.00	51,581	35,747	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	3,633				2,178			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	136,444	20,800				20,800		
EXPENDITURES-OTHER								
51210 OVERTIME	251				267			
51220 OUT OF GRADE	12,671	5,054			8,180	5,054		
51250 TERMINATED SICK LEAVE PAY					4,438			
51260 TERMINATED VACATION LEAVE PAY	3,689				14,370			
51275 ANNUAL LEAVE PAYOUT	5,995							
51290 LONGEVITY PAY	1,644	3,120			2,253	3,120		
51640 DEFERRED COMPENSATION-MATCHING	16,661	20,880			13,828	20,880		

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

51991 CONTRA SALARIES	614,155-	1,161,100-			587,343-	1,003,163-		
52110 SOCIAL SECURITY	68,091	101,708			82,475	107,457		
52210 RETIREMENT	62,233	106,172			89,267	122,595		
52310 MEDICAL INSURANCE	133,813	223,973			170,512	261,907		
52320 DENTAL INSURANCE	15,098	28,140			24,203	28,260		
52330 LIFE INSURANCE	2,961	6,575			4,532	6,644		
52340 DISABILITY INSURANCE	1,779	3,550			2,633	3,934		
52400 INDUSTRIAL INSURANCE	1,123	1,829			1,377	1,796		
52991 CONTRA BENEFITS	195,808-	459,180-			196,425-	345,982-		
53101 OFFICE SUPPLIES	1,707	4,000			1,902			
53103 POSTAGE	896	1,000			50			
53502 MINOR EQUIPMENT					1,152			
54101 PROFESSIONAL SERVICES	130							
54103 MEDICAL SERVICES	40							
54120 STATE AUDIT CHARGES	7,736	6,000			8,212			
54125 FINANCIAL SERVICES	59,206							
54127 CENTRALIZED PURCHASING						8,284		
54128 CENTRALIZED ACCOUNTING	49,438	46,593			46,593	33,871		
54129 MY SPOKANE						18,024		
54131 RISK MANAGMENT	8,752	5,288			5,288	6,762		
54132 UNEMPLOYMENT	4,748							
54133 WORKERS' COMP	1,091	938			938	869		
54141 OTHER PROFESSIONAL SERVICES					272			
54142 REPROGRAPHICS	13,686	16,629			15,658	16,629		

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 CD/HS OPERATIONS

CITY OF SPOKANE
 2018 PRELIMINARY BUDGET - DETAIL REPORT

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

00000 ALL FUNCTIONS								

54201 CONTRACTUAL SERVICES		24,105			336	24,000		
54205 BACKGROUND CHECKS	81							
54302 CELL PHONE	283	1,500			1,003	2,000		
54321 IT EXPENSES	70,694	84,131			32,151	78,687		
54322 PHONES	4,726	4,109			1,486			
54324 IT REPLACEMENT		9,019				6,532		
54401 AIRFARE		10,000			3,749	15,000		
54407 LODGING					3,297			
54408 PER DIEM					1,237			
54409 OTHER TRANSPORTATION EXPENSES					962			
54451 ADVERTISING		500				5,000		
54602 RETIREES' INSURANCE BENEFIT	18	312			1			
54820 SOFTWARE MAINTENANCE	42				1,473			
54847 MOTOR POOL	218	1,400			357	1,400		
54901 MISC SERVICES/CHARGES		215,290				215,290		
54902 REGISTRATION/SCHOOLING		5,000			2,765			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,476				255			
54909 PRINTING/BINDING/REPRO	78							
54992 CONTRA OTHER SUP/SVC/EQUIP	667,986-	1,340,552-			498,657-	1,036,317-		
55401 INTERFUND TAXES/OPER ASSESSMT	2,003							
59105 INTERFUND ACCOUNTING SVCS					98			
59951 RESERVE FOR BUDGET ADJUSTMENT		574,434				161,930		
80102 OPERATING TRANSFER OUT-DEBT		150,000						

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 SYSTEM: FMSBL
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 CD/HS OPERATIONS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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ALL FUNCTIONS	TOTAL REV				715-	150,000		
	TOTAL EXP	65,463-	19.00	19.00	336,483	145,247	19.00	19.00
ALL PROGRAMS	TOTAL REV				715-	150,000		
	TOTAL EXP	65,463-	19.00	19.00	336,483	145,247	19.00	19.00

2017 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

CD/HS OPERATIONS	TOTAL REV				715-	150,000		
	TOTAL EXP	65,463-	19.00	19.00	336,483	145,247	19.00	19.00
	2017 ADOPTED EXP BUDGET							

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----				11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33114 DEPT OF HOUSE/URBAN DEVELOPMT	2,963,237	4,468,407			1,834,739	8,036,809		
36984 IMMATERIAL PRIOR PERIOD ADJ					1,902			
39510 PROCEEDS OF FIXED ASSETS	92,650							
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	257,992	433,888			225,042	287,302		
52991 CONTRA BENEFITS	79,901	170,098			76,466	108,711		
53101 OFFICE SUPPLIES		5,750				2,000		
53103 POSTAGE	2				11			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		4,000						
54125 FINANCIAL SERVICES	94,035							
54201 CONTRACTUAL SERVICES	1,986,936	3,397,095			1,541,191	7,606,844		
54210 INTERPRETER COSTS	321							
54401 AIRFARE	1,831	12,000			2,512	14,000		
54402 LOCAL MILEAGE	8							
54406 PARKING/TOLLS (LOCAL)	8							
54407 LODGING	3,360				3,054			
54408 PER DIEM	1,403				1,245			
54409 OTHER TRANSPORTATION EXPENSES	130				391			
54451 ADVERTISING	667				143			
54802 BUILDING REPAIRS/MAINTENANCE	1,335							
54847 MOTOR POOL	47							

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

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54902 REGISTRATION/SCHOOLING	13,599	8,000			6,715	4,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,545							
54990 BAD DEBT EXPENSE/NSF CHECKS	1,148							
54992 CONTRA OTHER SUP/SVC/EQUIP	218,010	308,788			222,714	193,952		
56301 OTHER IMPROVEMENTS	239,268				128,990			
59942 CONTRA IF EXPENSES		308,788						
ALL FUNCTIONS	TOTAL REV	3,055,887	4,468,407		1,836,641	8,036,809		
	TOTAL EXP	2,901,545	4,648,407		2,208,475	8,216,809		
ALL PROGRAMS	TOTAL REV	3,055,887	4,468,407		1,836,641	8,036,809		
	TOTAL EXP	2,901,545	4,648,407		2,208,475	8,216,809		
	2017 ADOPTED EXP BUDGET		4,648,407					

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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COMM DEVELOPMENT BLOCK GRANTS	TOTAL REV	3,055,887	4,468,407		1,836,641	8,036,809		
	TOTAL EXP	2,901,545	4,648,407		2,208,475	8,216,809		
	2017 ADOPTED EXP BUDGET		4,648,407					

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 CDBG REVOLVING LOAN FUND

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

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	363-	12,000			227-	3,000		
36112 ACCRUED INTEREST	1,514							
36131 REALIZED GAIN/LOSS	7,396				34-			
36132 UNREALIZED GAIN/LOSS	47,925-				22,752			
36140 INTEREST ON CONT/NOTES/AR	341,478	350,000			339,440	318,000		
36181 AMORT OF PREM/DISC LT INVST	2,739-				3,092-			
36190 OTHER INTEREST EARNINGS	15							
36291 OTHER RENTS/CHARGES	2,485				300			
36999 OTHER GENERAL MISC REVENUE	125-				495			
38510 COLLECTION OF REVOLVING LOANS	912,182	960,000			996,856	1,557,643		
39510 PROCEEDS OF FIXED ASSETS					418,553			

EXPENDITURES-OTHER

51991 CONTRA SALARIES	13,735	44,878			24,400	42,402		
52991 CONTRA BENEFITS	3,622	16,936			7,966	14,416		
53101 OFFICE SUPPLIES	251				170			
53103 POSTAGE	1,072				87			
53210 REPAIR & MAINTENANCE SUPPLIES	798							
53521 COMPUTERS	267							
54101 PROFESSIONAL SERVICES	3,156							
54105 LEGAL SERVICES	160							
54125 FINANCIAL SERVICES	58,988							

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 CDBG REVOLVING LOAN FUND

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54142 REPROGRAPHICS	86							
54201 CONTRACTUAL SERVICES	1,239,068	1,929,278			989,205	1,808,641		
54401 AIRFARE	1,099							
54409 OTHER TRANSPORTATION EXPENSES	105							
54451 ADVERTISING	199							
54603 INSURANCE PREMIUMS	3,802				2,917			
54702 UTILITY LIGHT/POWER SERVICE	22				636			
54706 UTILITY NATURAL GAS	102				1,729			
54707 STORMWATER FEES	147				3,026			
54801 REPAIRS/MAINTENANCE					9,173			
54802 BUILDING REPAIRS/MAINTENANCE	1,317				165			
54847 MOTOR POOL	24							
54899 OTHER REPAIRS/MAINTENANCE	3,000							
54908 PERMITS/OTHER FEES	73							
54912 REFUNDS					29			
54950 TESTING SERVICES	11,377				875			
54991 GRANT COMPLIANCE(LOAN FORGIVE)	105,668							
54992 CONTRA OTHER SUP/SVC/EQUIP	11,223	30,908			23,819	43,184		
ALL FUNCTIONS	TOTAL REV 1,213,918	1,322,000			1,775,043	1,878,643		
	TOTAL EXP 1,459,360	2,022,000			1,064,197	1,908,643		
ALL PROGRAMS	TOTAL REV 1,213,918	1,322,000			1,775,043	1,878,643		
	TOTAL EXP 1,459,360	2,022,000			1,064,197	1,908,643		
	2017 ADOPTED EXP BUDGET	2,022,000						

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CDBG REVOLVING LOAN FUND

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CDBG REVOLVING LOAN FUND	TOTAL REV	1,213,918	1,322,000		1,775,043	1,878,643		
	TOTAL EXP	1,459,360	2,022,000		1,064,197	1,908,643		
	2017 ADOPTED EXP BUDGET		2,022,000					

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	143				4-			
36112 ACCRUED INTEREST	27							
36131 REALIZED GAIN/LOSS	116				1-			
36132 UNREALIZED GAIN/LOSS	752-				357			
36140 INTEREST ON CONT/NOTES/AR	1,150	1,000			1,585	1,000		
36181 AMORT OF PREM/DISC LT INVST	43-				48-			
36720 PRIVATE GRANTS	60,000							
38510 COLLECTION OF REVOLVING LOANS	16,122	18,000			17,059	20,000		

EXPENDITURES-OTHER

51991 CONTRA SALARIES	283	1,000			368	848		
52991 CONTRA BENEFITS	90	400			127	288		
53103 POSTAGE	25							
54125 FINANCIAL SERVICES	4,214							
54201 CONTRACTUAL SERVICES	10,874	62,300			5,807	46,000		
54401 AIRFARE	3,181	6,000			1,588	3,000		
54407 LODGING	2,604				1,169			
54408 PER DIEM	614				396			
54409 OTHER TRANSPORTATION EXPENSES	397				248			
54901 MISC SERVICES/CHARGES	1,726				3,046			
54902 REGISTRATION/SCHOOLING	750							
54990 BAD DEBT EXPENSE/NSF CHECKS	172,090-							

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

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MISC COMM DEVELOP GRANTS	TOTAL REV	76,762	19,000		18,948	21,000		
	TOTAL EXP	24,705-	69,700		27,497	51,000		
	2017 ADOPTED EXP BUDGET		69,700					

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 HOME PROGRAM

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DEPARTMENT: 1710 HOME PROGRAM

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33114 DEPT OF HOUSE/URBAN DEVELOPMT	380,309	2,526,768			910,195	2,314,778		
34590 HOUSING SERVICES	1,417							
36140 INTEREST ON CONT/NOTES/AR	77,809	85,000			36,213	200		
36999 OTHER GENERAL MISC REVENUE	459-				12-			
38510 COLLECTION OF REVOLVING LOANS	249,569	260,000			720,080	250,000		
EXPENDITURES-OTHER								
51991 CONTRA SALARIES	31,637	109,846			15,788	79,725		
52991 CONTRA BENEFITS	10,823	36,222			4,622	27,107		
53101 OFFICE SUPPLIES		500				1,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		1,000						
54125 FINANCIAL SERVICES	20,736							
54201 CONTRACTUAL SERVICES	547,062	2,529,166			973,544	2,842,334		
54401 AIRFARE		3,000				9,000		
54451 ADVERTISING					212			
54847 MOTOR POOL	42							
54902 REGISTRATION/SCHOOLING		2,000				5,000		
54990 BAD DEBT EXPENSE/NSF CHECKS	552,134							
54991 GRANT COMPLIANCE(LOAN FORGIVE)	183,785				43,109			
54992 CONTRA OTHER SUP/SVC/EQUIP	29,429	190,034			12,222	300,812		
54999 OTHER MISC CHARGES					2,600			

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----				11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----	

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REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	513				539			
36112 ACCRUED INTEREST	278-							
38510 COLLECTION OF REVOLVING LOANS	2,417	4,500			2,367	2,500		
EXPENDITURES-OTHER								
51991 CONTRA SALARIES					62	212		
52991 CONTRA BENEFITS					21	72		
53103 POSTAGE		100				100		
54125 FINANCIAL SERVICES	209							
54201 CONTRACTUAL SERVICES						275,900		
54992 CONTRA OTHER SUP/SVC/EQUIP		1,000			61	216		
56203 BUILDING IMPROVEMENTS		273,400						

ALL FUNCTIONS	TOTAL REV	2,652	4,500		2,906	2,500		
	TOTAL EXP	209	274,500		144	276,500		
ALL PROGRAMS	TOTAL REV	2,652	4,500		2,906	2,500		
	TOTAL EXP	209	274,500		144	276,500		
	2017 ADOPTED EXP BUDGET		274,500					

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

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		ACTUAL	DOLS	EMPS		FTE	2018 BUDFILE BZ	-----
CLS					YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

HOUSING ASSISTANCE PROGRAM	TOTAL REV	2,652	4,500		2,906	2,500		
	TOTAL EXP	209	274,500		144	276,500		
	2017 ADOPTED EXP BUDGET		274,500					

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 HOPE ACQUISITION FUND

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DEPARTMENT: 1730 HOPE ACQUISITION FUND PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	495				520	300		
36112 ACCRUED INTEREST	234-							
38510 COLLECTION OF REVOLVING LOANS	10,014	27,500			5,533	8,000		
39510 PROCEEDS OF FIXED ASSETS					246,834			
EXPENDITURES-OTHER								
51991 CONTRA SALARIES		1,000			100	212		
52991 CONTRA BENEFITS		400			35	72		
54125 FINANCIAL SERVICES	469							
54201 CONTRACTUAL SERVICES	159	41,700				283,300		
54603 INSURANCE PREMIUMS	434	800				500		
54702 UTILITY LIGHT/POWER SERVICE	379	1,000			365	1,000		
54706 UTILITY NATURAL GAS	323	1,000			581	1,000		
54707 STORMWATER FEES	233				489			
54801 REPAIRS/MAINTENANCE					4,860			
54991 GRANT COMPLIANCE(LOAN FORGIVE)	1,372							
54992 CONTRA OTHER SUP/SVC/EQUIP					99	216		
56202 BUILDING CONSTRUCTION		241,600						

ALL FUNCTIONS	TOTAL REV	10,275	27,500		252,887	8,300		
	TOTAL EXP	3,369	287,500		6,528	286,300		

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 HOPE ACQUISITION FUND

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DEPARTMENT: 1730 HOPE ACQUISITION FUND PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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ALL PROGRAMS	TOTAL REV	10,275	27,500		252,887	8,300		
	TOTAL EXP	3,369	287,500		6,528	286,300		
	2017 ADOPTED EXP BUDGET		287,500					

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 HOPE ACQUISITION FUND

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DEPARTMENT: 1730 HOPE ACQUISITION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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HOPE ACQUISITION FUND	TOTAL REV	10,275	27,500		252,887	8,300		
	TOTAL EXP	3,369	287,500		6,528	286,300		
	2017 ADOPTED EXP BUDGET		287,500					

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 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

2017 ADOPTED EXP BUDGET

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

FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

HOUSING REHABILITATION

TOTAL REV

TOTAL EXP

2017 ADOPTED EXP BUDGET

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

FNC TYPE	CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 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

2017 ADOPTED EXP BUDGET

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

FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

RESERVE FOR CONTINGENCY

TOTAL REV

TOTAL EXP

2017 ADOPTED EXP BUDGET

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 SYSTEM: FMSBL
 USER: JDC0410
 HOUSING TRUST GRANT FUND

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

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	386				406		300	
36112 ACCRUED INTEREST	207-							
38510 COLLECTION OF REVOLVING LOANS	2,723	4,500			2,321		3,000	
EXPENDITURES-OTHER								
51991 CONTRA SALARIES		1,000			88		212	
52991 CONTRA BENEFITS		400			31		72	
54125 FINANCIAL SERVICES	194							
54201 CONTRACTUAL SERVICES						209,800		
54992 CONTRA OTHER SUP/SVC/EQUIP					88		216	
56203 BUILDING IMPROVEMENTS		224,100						

ALL FUNCTIONS	TOTAL REV	2,902	4,500		2,727		3,300
	TOTAL EXP	194	225,500		207		210,300

ALL PROGRAMS	TOTAL REV	2,902	4,500		2,727		3,300
	TOTAL EXP	194	225,500		207		210,300

2017 ADOPTED EXP BUDGET 225,500

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

HOUSING TRUST GRANT FUND	TOTAL REV	2,902	4,500		2,727	3,300		
	TOTAL EXP	194	225,500		207	210,300		
	2017 ADOPTED EXP BUDGET		225,500					

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	3,168				1,217	400		
36112 ACCRUED INTEREST	1,335-							
36140 INTEREST ON CONT/NOTES/AR	8,205				8,981			
36291 OTHER RENTS/CHARGES	17,546				16,500			
36999 OTHER GENERAL MISC REVENUE					10,292			
38510 COLLECTION OF REVOLVING LOANS	23,140	70,000			16,893	95,000		
39510 PROCEEDS OF FIXED ASSETS	75,000							

EXPENDITURES-OTHER

51991 CONTRA SALARIES		1,000			503	593		
52991 CONTRA BENEFITS		400			158	202		
54125 FINANCIAL SERVICES	932							
54201 CONTRACTUAL SERVICES	38	360,000			1,762,867	115,000		
54501 OPERATING RENTALS/LEASES	9,841							
54603 INSURANCE PREMIUMS	2,175				1,300			
54702 UTILITY LIGHT/POWER SERVICE	90							
54706 UTILITY NATURAL GAS	96							
54707 STORMWATER FEES	89							
54847 MOTOR POOL	11							
54991 GRANT COMPLIANCE(LOAN FORGIVE)	1,402-							
54992 CONTRA OTHER SUP/SVC/EQUIP					498	605		
55401 INTERFUND TAXES/OPER ASSESSMT	400				1,700			

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

56202 BUILDING CONSTRUCTION		468,600						
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ALL FUNCTIONS	TOTAL REV	125,725	70,000		53,882	95,400		
	TOTAL EXP	12,269	830,000		1,767,026	116,400		
ALL PROGRAMS	TOTAL REV	125,725	70,000		53,882	95,400		
	TOTAL EXP	12,269	830,000		1,767,026	116,400		
	2017 ADOPTED EXP BUDGET		830,000					

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

RENTAL REHABILITATION FUND	TOTAL REV	125,725	70,000		53,882	95,400		
	TOTAL EXP	12,269	830,000		1,767,026	116,400		
	2017 ADOPTED EXP BUDGET		830,000					

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 UDAG FUND

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DEPARTMENT: 1790 UDAG FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	1,673	7,000			1,760	1,000		
36112 ACCRUED INTEREST	865-							

EXPENDITURES-OTHER

54201 CONTRACTUAL SERVICES						882,000		
56203 BUILDING IMPROVEMENTS		887,000						

ALL FUNCTIONS	TOTAL REV	808	7,000		1,760	1,000		
	TOTAL EXP		887,000			882,000		

ALL PROGRAMS	TOTAL REV	808	7,000		1,760	1,000		
	TOTAL EXP		887,000			882,000		

	2017 ADOPTED EXP BUDGET		887,000					
--	-------------------------	--	---------	--	--	--	--	--

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UDAG FUND

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DEPARTMENT: 1790 UDAG FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE
CLS

	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

UDAG FUND	TOTAL REV	808	7,000		1,760	1,000		
	TOTAL EXP		887,000			882,000		
	2017 ADOPTED EXP BUDGET		887,000					

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WIA ADULT PROGRAMS FUND

DEPARTMENT: 1800 WIA ADULT PROGRAMS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

08450 ASSISTANT DIRECTOR WORKFORCE

51020 MANAGERIAL

00390 PROGRAM PROFESSIONAL

00420 SR HUMAN RESOURCES ANALYST

51040 CLERICAL/ADMINISTRATIVE

00200 SECRETARY II

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV

TOTAL EXP

ALL PROGRAMS

TOTAL REV

TOTAL EXP

2017 ADOPTED EXP BUDGET

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WIA ADULT PROGRAMS FUND

DEPARTMENT: 1800 WIA ADULT PROGRAMS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

WIA ADULT PROGRAMS FUND

TOTAL REV

TOTAL EXP

2017 ADOPTED EXP BUDGET

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 WIA YOUTH PROGRAMS FUND

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DEPARTMENT: 1810 WIA YOUTH PROGRAMS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

08450 ASSISTANT DIRECTOR WORKFORCE

51020 MANAGERIAL

00390 PROGRAM PROFESSIONAL

00420 SR HUMAN RESOURCES ANALYST

00620 PUBLIC INFORMATION COORDINATOR

00760 PROJECT MANAGER - PARKS

51040 CLERICAL/ADMINISTRATIVE

00200 SECRETARY II

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
 TOTAL EXP

ALL PROGRAMS

TOTAL REV
 TOTAL EXP

2017 ADOPTED EXP BUDGET

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WIA YOUTH PROGRAMS FUND

DEPARTMENT: 1810 WIA YOUTH PROGRAMS FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

WIA YOUTH PROGRAMS FUND

TOTAL REV

TOTAL EXP

2017 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	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 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

2017 ADOPTED EXP BUDGET

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

FNC TYPE	2016				-----2017 ADOPTED BUDGET-----			ADOPTED		
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	2018 BUDFILE BZ

00000 ALL FUNCTIONS

WIA DISLOCATED WORKER FUND TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----

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

2017 ADOPTED EXP BUDGET

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

FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

WIA ADMINISTRATIVE COST POOL TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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WIA SPECIAL PROJECTS

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DEPARTMENT: 1860 WIA SPECIAL PROJECTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 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

2017 ADOPTED EXP BUDGET

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WIA SPECIAL PROJECTS

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DEPARTMENT: 1860 WIA SPECIAL PROJECTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

WIA SPECIAL PROJECTS

TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES								
33601 TRIAL COURT ASSISTANCE	70,708	65,265			67,845	65,265		
EXPENDITURES-OTHER								
80101 OPERATING TRANSFERS OUT	65,265	65,265				65,265		

ALL FUNCTIONS	TOTAL REV	70,708	65,265		67,845	65,265		
	TOTAL EXP	65,265	65,265			65,265		
ALL PROGRAMS	TOTAL REV	70,708	65,265		67,845	65,265		
	TOTAL EXP	65,265	65,265			65,265		
	2017 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	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

TRIAL COURT IMPROVEMENT FUND	TOTAL REV	70,708	65,265		67,845	65,265		
	TOTAL EXP	65,265	65,265			65,265		
	2017 ADOPTED EXP BUDGET		65,265					

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

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31315 LOCAL OPTION CRIMINAL JUSTICE	313,715				248,476	300,000			
31371 CRIMINAL JUSTICE	3,772,046	3,500,000			2,984,295	3,800,000			
31373 LOCAL OPTION CRIMINAL JUSTICE		190,000							
33610 CRIMINAL JUSTICE-DO NOT USE		1,250,000							
33620 CRIMINAL JUSTICE-HIGH CRIME	603,748				527,682	600,000			
33621 CRIMINAL JUSTICE-VIOLENT CRIME	295,720	250,000			613,504	290,000			
33651 DUI/OTHER CRIMINAL JUSTICE AST	33,088				24,426	38,000			
34234 ELECTRONIC MONITORING FEES DWI	2,764	7,500			2,924	3,000			
34235 ELECTRONIC MONITORING FEES OTR	8,608	10,000			3,005	3,500			
34238 IMPAIRED DRIVING SAFETY ACCNT		38,000							
36111 INVESTMENT INTEREST/DIVIDENDS	1,479	21,000			1,382	1,000			
36112 ACCRUED INTEREST	2,069-								
EXPENDITURES-OTHER									
54120 STATE AUDIT CHARGES	2,455	2,500			1,797	2,500			
54127 CENTRALIZED PURCHASING						2			
54128 CENTRALIZED ACCOUNTING	3,211	2,841			2,841	1,608			
55103 COUNTY JAIL COSTS	4,124,425	5,300,000			5,194,024	5,300,000			
55120 STATE OF WASHINGTON	293,776	300,000			184,135	300,000			

ALL FUNCTIONS	TOTAL REV	5,029,099	5,266,500		4,405,694	5,035,500		
	TOTAL EXP	4,423,867	5,605,341		5,382,797	5,604,110		

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ALL PROGRAMS	TOTAL REV	5,029,099	5,266,500		4,405,694	5,035,500		
	TOTAL EXP	4,423,867	5,605,341		5,382,797	5,604,110		
	2017 ADOPTED EXP BUDGET		5,605,341					

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CRIMINAL JUSTICE ASSISTANCE FDTOTAL REV	5,029,099	5,266,500			4,405,694	5,035,500		
TOTAL EXP	4,423,867	5,605,341			5,382,797	5,604,110		
2017 ADOPTED EXP BUDGET		5,605,341						

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 FINANCIAL PARTNERSHIP FUND

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

39755 FROM PARKING METER REVENUE	190,000	190,000
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EXPENDITURES-OTHER

54999 OTHER MISC CHARGES	190,000	1,998,610
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80102 OPERATING TRANSFER OUT-DEBT		191,390
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ALL FUNCTIONS

TOTAL REV	190,000	190,000
TOTAL EXP	190,000	2,190,000

ALL PROGRAMS

TOTAL REV	190,000	190,000
TOTAL EXP	190,000	2,190,000

2017 ADOPTED EXP BUDGET	190,000	
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FINANCIAL PARTNERSHIP FUND DEPARTMENT: 1920 FINANCIAL PARTNERSHIP FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED		
		DOLS	EMPS	FTE		2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

FINANCIAL PARTNERSHIP FUND	TOTAL REV	190,000				190,000		
	TOTAL EXP	190,000				2,190,000		
	2017 ADOPTED EXP BUDGET	190,000						

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

54990 BAD DEBT EXPENSE/NSF CHECKS 20,085-

54991 GRANT COMPLIANCE(LOAN FORGIVE) 20,085 8,550

ALL FUNCTIONS

TOTAL REV
 TOTAL EXP

8,550

ALL PROGRAMS

TOTAL REV
 TOTAL EXP

8,550

2017 ADOPTED EXP BUDGET

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

FNC TYPE	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2018 BUDFILE BZ	-----
CLS					YTD ACTUAL	DOLS	EMPS	FTE

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HOUSING STABILIZATION PROGRAM TOTAL REV
TOTAL EXP

8,550

2017 ADOPTED EXP BUDGET

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

32191	FRANCHISE FEES	195,323	265,094		185,296	265,094		
36111	INVESTMENT INTEREST/DIVIDENDS	573			491			
36112	ACCRUED INTEREST	55						
EXPENDITURES-OTHER								
53104	SOFTWARE (NONCAPITALIZED)	1,752			1,530			
53201	OPERATING SUPPLIES	277			117			
53210	REPAIR & MAINTENANCE SUPPLIES				136			
53502	MINOR EQUIPMENT	22,113	8,800		27,882	23,800		
53523	TVS/AUDIO VISUAL EQUIPMENT	1,106						
53524	CAMERAS AND PROJECTION EQUIPMT	8,710			2,938			
54120	STATE AUDIT CHARGES	115	120		83	120		
54127	CENTRALIZED PURCHASING					210		
54128	CENTRALIZED ACCOUNTING	915	1,114		1,114	771		
54201	CONTRACTUAL SERVICES	195,127	176,000		81,546	176,000		
56406	COMMUNICATIONS EQUIPMENT	45,633	79,200		14,284	64,200		
56701	RESERVE FOR CAPITAL OUTLAY				450,000			

ALL FUNCTIONS	TOTAL REV	195,951	265,094		185,787	265,094		
	TOTAL EXP	275,749	265,234		579,630	265,101		

ALL PROGRAMS	TOTAL REV	195,951	265,094		185,787	265,094		
	TOTAL EXP	275,749	265,234		579,630	265,101		

2017 ADOPTED EXP BUDGET 265,234

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

CHANNEL FIVE EQUIPMENT RESERVE	TOTAL REV	195,951	265,094		185,787	265,094		
	TOTAL EXP	275,749	265,234		579,630	265,101		
	2017 ADOPTED EXP BUDGET		265,234					

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33831 IG ENVIRONMENTAL/CONSERVATION	361,180	350,000			350,000	350,000		
34529 OTHER ENVIRONMENTAL SERVICES					18,211			
34585 GMA IMPACT FEES	11,030							
36111 INVESTMENT INTEREST/DIVIDENDS	9,929	8,000			4,154	8,000		
36112 ACCRUED INTEREST	886							
36250 SPACE/FACILITY LEASE-LT		15,800				15,800		
36710 CONTRIBUTIONS/DONATIONS	110,000							
36910 SALE OF SCRAP/JUNK/SURPLUS	203	5,000			7,534	5,000		
39510 PROCEEDS OF FIXED ASSETS	3,555				23,230			
39520 COMP FOR LOSS GOVT CAP ASSETS	1,044				174			
39724 FROM PARK FUND	234,500	49,181			49,181	49,181		
39744 FROM GOLF FUND						50,000		

EXPENDITURES-OTHER

54120 STATE AUDIT CHARGES	475	1,000			194	1,000		
54127 CENTRALIZED PURCHASING						316		
54128 CENTRALIZED ACCOUNTING	1,677	2,174			2,174	1,332		
54303 MOBILE BROADBAND	850							
54801 REPAIRS/MAINTENANCE		5,000			2,623	5,000		
56103 LAND ACQUISITION COSTS/REL EXP	7,500	10,000				10,000		
56301 OTHER IMPROVEMENTS	20,448	80,200			179,746	120,000		
56401 MACHINERY/EQUIPMENT	56,714	450,000			233,121	800,000		

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

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

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56404 VEHICLES	291,916				160,529			
56409 COMPUTER/MICRO EQUIPMENT	36,282	82,000			24,687	82,000		
56501 CONSTRUCTION OF FIXED ASSETS					56,006			
80102 OPERATING TRANSFER OUT-DEBT	400,000					350,000		
ALL FUNCTIONS	TOTAL REV	732,327	427,981		452,484	477,981		
	TOTAL EXP	815,862	630,374		659,078	1,369,648		
ALL PROGRAMS	TOTAL REV	732,327	427,981		452,484	477,981		
	TOTAL EXP	815,862	630,374		659,078	1,369,648		
	2017 ADOPTED EXP BUDGET		630,374					

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

PARK CUMULATIVE RESERVE FUND	TOTAL REV	732,327	427,981		452,484	477,981		
	TOTAL EXP	815,862	630,374		659,078	1,369,648		
	2017 ADOPTED EXP BUDGET		630,374					

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FNC TYPE CLS	2017 ADOPTED BUDGET-----				ADOPTED			
	2016 ACTUAL	-----2017 DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	----- 2018 BUDFILE	BZ	----- EMPS FTE

00000 ALL FUNCTIONS								

00000 ALL FUNCTIONS								

REVENUES								
31112	PROPERTY TAXES-CURRENT YEAR	7,592,928	8,360,000		7,666,130	8,575,000		
31116	PROPERTY TAXES-PRIOR YEARS	151,560	150,000		122,164	150,000		
31119	EST UNCOLLECTBLE PROP TAX		245,000-			260,000-		
31911	PENALTY/INT DELINQUENT TAXES				4,149			
31989	PENALTIES/INT-OTHER DON'T USE	1,731						
32130	PUBLIC SAFETY LICENSE/PERM	367,880	350,000		352,280	350,000		
32280	PENALTIES ON NON-BUS LICENSE	360						
33183	FEDERAL EMERGENCY MGMT ACT				196,954			
33197	DEPT OF HOMELAND SECURITY	1,157,977	8,721,816		1,566,047	4,205,535		
33383	FEDERAL EMERGENCY MGMT ACT	10,562						
33397	DEPT OF HOMELAND SECURITY				16,165			
33413	WASHINGTON STATE PATROL	12,546	5,000		19,572	5,000		
33418	MILITARY DEPARTMENT	1,760						
33431	DEPARTMENT OF ECOLOGY				1,057			
33449	STATE DEPARTMENT OF HEALTH	1,290			1,270			
33774	SPOKANE VALLEY FIRE DEPT				10,000			
33810	INTERGOVT CHARGE FOR SERVICES	10,000	10,000			10,000		
33825	IG EMERGENCY SERVICES	84,328	85,000			100,006		
34169	OTHER WORDPROC/PRINTING/COPIES	11						
34181	DATA/WORD PROCESS/DUPLICATING				10			
34220	FIRE PROTECTION SERVICES	154,853	216,000			249,780		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE	

00000 ALL FUNCTIONS	-----									
51020 MANAGERIAL										
00250 ADMINISTRATIVE SPECIALIST	60,821	61,507	1.00	1.00	53,341	62,774	1.00	1.00		
00380 COMMUNITY RISK REDUCTION MGR	43,361	61,837	1.00	1.00	53,267	65,838	1.00	1.00		
00510 OFFICE MANAGER	68,185	69,515	1.00	1.00	60,058	70,947	1.00	1.00		
00650 SOCIAL RESPONSE MANAGER	57,441	58,590	1.00	1.00	36,212	59,962	1.00	1.00		
01420 SR SYSTEMS ADMINISTRATOR	62,383	62,040	1.00	1.00	14,899					
01630 SUPERVISORY BUS SYSTM ANALYST	93,235	95,009	1.00	1.00	21,413					
01640 INFO SYSTEMS ANALYST I										
01650 INFORMATION SYSTEMS ANALYST II					75,794	146,072	2.00	2.00		
01660 SR INFORMATION SYSTM ANALYST					56,562	90,400	1.00	1.00		
01670 SUPERVISOR INFO SYSTEMS ANLYST	165,758	169,316	2.00	2.00	96,450	96,090	1.00	1.00		
01690 SUPERVISORY GIS ANALYST										
03340 FIRE PROTECTION ENGINEER	102,003	104,443	1.00	1.00	90,234	106,594	1.00	1.00		
09260 INTEGRATED MED SERVICES MGR	102,003	104,443	1.00	1.00	90,234	106,594	1.00	1.00		
51040 CLERICAL/ADMINISTRATIVE										
00020 CLERK II	46,629	46,429	1.00	1.00	43,996	50,571	1.00	1.00		
00030 CLERK III	100,378	99,886	2.00	2.00	89,538	89,178	2.00	2.00		
01350 INFO SYSTEMS SPEC II					2,483					
51050 LABOR/TECHNICAL/MECHANICAL										
05970 AUDIO/VIDEO TECHNICIAN	57,559	57,312	1.00	1.00	52,753	62,410	1.00	1.00		
06260 EQUIPMENT SERVICER	52,908	52,648	1.00	1.00	41,153	57,316	1.00	1.00		
06360 HEAVY EQUIPMENT MECHANIC	192,667	182,478	3.00	3.00	179,913	194,837	3.00	3.00		

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06370 CERTIFIED HEAVY EQUIPMT MECHNC												
06380 FIRE APPARATUS MAINT FOREPRSN	71,570	71,177	1.00	1.00	65,522	77,507	1.00	1.00				
06390 FIRE APPARATUS MECHANIC												
51070 EXEMPT-CONFIDENTIAL												
08060 CHIEF - FIRE	175,973	179,198	1.00	1.00	86,138	171,630	1.00	1.00				
08270 ASSISTANT CHIEF	152,988	155,792	1.00	1.00	65,657	158,122	1.00	1.00				
09410 DEPUTY FIRE CHIEF	140,930	260,885	2.00	2.00	235,353	288,243	2.00	2.00				
51110 FIRE MANAGERIAL												
09280 FIRE FAC. & LOGISTIC DIV CHIEF	122,224	125,805	1.00	1.00	113,822	139,155	1.00	1.00				
09370 MEDICAL SVCS DIVISION CHIEF												
09400 FIRE BATTALION CHIEF	1,266,474	1,380,255	10.00	10.00	1,131,303	1,323,012	10.00	10.00				
09480 FIRE MARSHAL	127,753	132,428	1.00	1.00	120,018	142,440	1.00	1.00				
51130 FIRE OPERATIONAL												
09310 FIREFIGHTER	6,981,631	9,538,429	155.00	155.00	7,335,365	10,149,344	150.00	150.00				
09320 FIRE EQUIPMENT OPERATOR	7,266,967	7,615,350	85.00	85.00	6,585,071	7,616,471	84.00	84.00				
09340 MEDIC												
09360 FIRE LIEUTENANT	5,907,705	6,026,293	60.00	60.00	5,448,649	6,429,378	63.00	63.00				
09380 FIRE CAPTAIN	2,423,023	2,547,226	22.00	22.00	2,427,128	2,932,480	25.00	25.00				
09420 DEPUTY FIRE MARSHAL	329,794	398,948	4.00	4.00	380,123	505,754	5.00	5.00				
09440 DEPUTY FIRE MARSHAL-CERTIFIED	162,159	100,951	1.00	1.00	34,063							
09460 ASSISTANT FIRE MARSHAL	110,777	112,835	1.00	1.00	99,434	114,528	1.00	1.00				

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09470 TRAINING CAPTAIN												
09500 PARAMEDIC LIEUTENANT												
51150 PART TIME AND EXTRA HELP												
08490 TEMPORARY SEASONAL	58,479	50,000			5,409	50,000						
EXPENDITURES-OTHER												
51210 OVERTIME	16,791	8,400			9,919	8,400						
51215 OVERTIME-UNIFORM	3,101,709	1,794,216			2,829,453	1,975,016						
51220 OUT OF GRADE	149,150	90,740			122,959	93,740						
51225 STANDBY PAY	50,775	71,773			44,610	71,179						
51230 SHIFT DIFFERENTIAL PREMIUM	62				42	50						
51235 HOLIDAY PAY EXTRA	522,450	658,000			364,627	655,000						
51250 TERMINATED SICK LEAVE PAY	211,938	115,300			93,679	115,300						
51260 TERMINATED VACATION LEAVE PAY	381,768	278,500			340,697	278,500						
51275 ANNUAL LEAVE PAYOUT	345,498	400,000			351,483	390,700						
51280 SEVERANCE PAY		89,600			89,596							
51290 LONGEVITY PAY	5,449	4,995			4,828	5,375						
51400 SPECIALTY PAY	1,324,540	1,349,617			1,179,077	1,325,353						
51605 CELL PHONE ALLOWANCE	540	540			405							
51640 DEFERRED COMPENSATION-MATCHING	1,189,154	1,357,010			1,087,796	1,357,502						
51991 CONTRA SALARIES	3,039-	10,009-										
52110 SOCIAL SECURITY	518,913	595,217			488,833	635,962						
52210 RETIREMENT	105,983	119,657			95,353	138,119						

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	2016 ACTUAL	2017 DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	2018 DOLS	BUDFILE	BZ

00000 ALL FUNCTIONS	-----							
52220 PENSION LEOFF I	235	191			149	194		
52230 PENSION LEOFF II	1,578,792	1,687,940			1,512,714	1,766,919		
52235 PENISION LEOFF II 3.5%					6,063			
52260 VEBA MEDICAL SAVINGS-FIRE	8,650	9,600						
52267 VEBA POST EMPLOYMENT	208,800	199,200			206,200	149,400		
52310 MEDICAL INSURANCE	6,383,929	7,914,296			6,671,983	8,277,895		
52320 DENTAL INSURANCE	34,889	33,300			32,923	36,180		
52330 LIFE INSURANCE	14,277	25,437			12,913	17,369		
52340 DISABILITY INSURANCE	1,799	2,645			1,721	2,986		
52400 INDUSTRIAL INSURANCE	31,540	34,536			30,481	34,856		
52991 CONTRA BENEFITS	994-							
53101 OFFICE SUPPLIES	16,941	12,547			14,515	12,547		
53102 PUBLICATIONS	9,630	11,851			21,661	11,601		
53103 POSTAGE	9,564	5,600			6,257	5,600		
53104 SOFTWARE (NONCAPITALIZED)	8,590	14,750			11,987	14,750		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	5,983	1,850			8,742	2,500		
53201 OPERATING SUPPLIES	91,043	69,363			79,020	89,013		
53202 CLOTHING	71,914	75,375			105,316	63,275		
53204 SAFETY SUPPLIES	102,784	317,500			67,422	310,000		
53205 PERSONAL PROTECTIVE EQUIPMENT	185,052	46,000			306,531	58,500		
53209 PROMOTIONAL SUPPLIES	3,154	1,535			1,561	1,535		
53210 REPAIR & MAINTENANCE SUPPLIES	78,737	53,000			65,418	66,750		
53211 VEHICLE REPAIR & MAINT SUPPLY	201,390	103,984			160,720	128,420		
53303 MOTOR FUEL-OUTSIDE VENDOR	158,354	299,685			170,271	283,285		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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53501 SMALL TOOLS	4,460	4,750			3,109	4,750		
53502 MINOR EQUIPMENT	55,015	178,247			59,886	148,627		
53503 MINOR SAFETY EQUIPMENT	7,865							
53504 FIRE EQUIPMENT	8,496				57,266			
53505 OFFICE FURNITURE (NON CAPITAL)	35,339				3,481			
53521 COMPUTERS	913				6,662	8,500		
53522 POWER TOOLS/EQUIPMENT					218			
53523 TVS/AUDIO VISUAL EQUIPMENT					162			
53524 CAMERAS AND PROJECTION EQUIPMT	1,536				8,693			
53527 SMART PHONES, IPAD, TABLETS	896				1,498	1,000		
54101 PROFESSIONAL SERVICES	8,949				12,090			
54103 MEDICAL SERVICES	61,467	18,264			92,806	18,264		
54106 ARBORIST SERVICES	759					1,000		
54120 STATE AUDIT CHARGES	20,076	20,838			16,479	20,838		
54125 FINANCIAL SERVICES	217,020	256,548			262,633	267,540		
54127 CENTRALIZED PURCHASING						7,812		
54128 CENTRALIZED ACCOUNTING	114,025	123,217			123,217	97,293		
54129 MY SPOKANE					803	6,220		
54131 RISK MANAGMENT	86,143	215,137			215,137	158,419		
54132 UNEMPLOYMENT	7,800	4,272			4,272	4,123		
54133 WORKERS' COMP	1,353,706	1,371,211			1,371,211	1,665,624		
54142 REPROGRAPHICS	18,755	2,400			13,138	2,400		
54201 CONTRACTUAL SERVICES	110,336	182,250			192,325	227,256		
54203 SURVEYS/STUDIES					4,950			

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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54205 BACKGROUND CHECKS	3,400	2,000			6,162	2,000		
54209 IT/DATA SERVICES	50,934	44,800			47,964	66,123		
54210 INTERPRETER COSTS					406			
54212 LANDSCAPE/GROUNDS MAINT	17,816	10,000			5,544	15,000		
54213 WEB SERVICES	1,500							
54301 TELEPHONE	6,756	9,047			5,609	7,000		
54302 CELL PHONE	33,744	41,466			20,729	41,002		
54304 PUBLIC SAFETY COMMUNICATION	831							
54321 IT EXPENSES	560,262	586,877			489,064	619,358		
54322 PHONES	50,339	51,311			43,249			
54324 IT REPLACEMENT	58,599	78,614			65,512	69,467		
54401 AIRFARE	12,458	40,211			12,235	40,211		
54402 LOCAL MILEAGE	136	1,600				200		
54404 OPERATIONAL TRAVEL	164							
54405 RECRUITMENT TRAVEL EXPENSE	2,801	5,000			2,883	3,500		
54406 PARKING/TOLLS (LOCAL)	41	50			45	50		
54407 LODGING	20,166				27,616			
54408 PER DIEM	10,331				23,124			
54409 OTHER TRANSPORTATION EXPENSES	8,611				12,371			
54451 ADVERTISING	1,110				2,248			
54501 OPERATING RENTALS/LEASES	17,118	16,905			16,658	20,000		
54602 RETIREES' INSURANCE BENEFIT	237	456			10			
54701 PUBLIC UTILITY SERVICE	91,576	66,548			77,717	94,736		
54702 UTILITY LIGHT/POWER SERVICE	204,925	209,000			177,171	209,000		

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

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----				11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE	DOLS		EMPS	FTE	

00000 ALL FUNCTIONS									

54998 CONTRA OVERHEAD	2,060-								
54999 OTHER MISC CHARGES		17,500							
55175 EMS PROGRAM DIRECTOR	43,771	42,000			42,542	42,000			
55401 INTERFUND TAXES/OPER ASSESSMT	383				775	400			
56203 BUILDING IMPROVEMENTS	7,250				37,770				
56301 OTHER IMPROVEMENTS					13,989				
56401 MACHINERY/EQUIPMENT	68,937	101,517				25,000			
56404 VEHICLES					26,120	100,000			
56406 COMMUNICATIONS EQUIPMENT		5,000							
56409 COMPUTER/MICRO EQUIPMENT		20,000							
59953 RESERVE FOR PAYROLL SAVINGS		500,000-				500,000-			
80101 OPERATING TRANSFERS OUT		48,150							
80102 OPERATING TRANSFER OUT-DEBT	48,150				24,075	48,151			
ALL FUNCTIONS	TOTAL REV	47,846,504	57,022,696			46,282,943	54,018,392		
	TOTAL EXP	47,617,329	51,677,303	363.00	363.00	45,937,349	53,873,354	363.00	363.00
ALL PROGRAMS	TOTAL REV	47,846,504	57,022,696			46,282,943	54,018,392		
	TOTAL EXP	47,617,329	51,677,303	363.00	363.00	45,937,349	53,873,354	363.00	363.00
	2017 ADOPTED EXP BUDGET		51,677,303						

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 FIRE/EMS FUND

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

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

FIRE/EMS FUND	TOTAL REV	47,846,504	57,022,696			46,282,943	54,018,392		
	TOTAL EXP	47,617,329	51,677,303	363.00	363.00	45,937,349	53,873,354	363.00	363.00
	2017 ADOPTED EXP BUDGET		51,677,303						

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34197 EMPLOYMENT BENEFIT ADMIN FEES	45,000	85,000			45,000	80,000		
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EXPENDITURES-OTHER

53101 OFFICE SUPPLIES		100						
53103 POSTAGE	46	200			13	100		
54120 STATE AUDIT CHARGES	43	40			28	50		
54127 CENTRALIZED PURCHASING						45		
54128 CENTRALIZED ACCOUNTING	174	198			198	121		
54141 OTHER PROFESSIONAL SERVICES	8,706	10,000			4,122	10,000		
54142 REPROGRAPHICS	535	100			44	500		
54201 CONTRACTUAL SERVICES	55,000	60,000			55,000	60,000		
54301 TELEPHONE		250						
54401 AIRFARE	718	5,000			528	5,000		
54407 LODGING	1,302				962			
54408 PER DIEM	251				144			
54409 OTHER TRANSPORTATION EXPENSES	124				38			
54901 MISC SERVICES/CHARGES		50				50		
54902 REGISTRATION/SCHOOLING	1,200	1,500			650	1,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	600	600			600	600		

ALL FUNCTIONS

TOTAL REV	45,000	85,000			45,000	80,000		
TOTAL EXP	68,700	78,038			62,327	77,966		

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ALL PROGRAMS	TOTAL REV	45,000	85,000		45,000	80,000		
	TOTAL EXP	68,700	78,038		62,327	77,966		
	2017 ADOPTED EXP BUDGET		78,038					

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

DEFINED CONTRIBUTION ADMIN FND	TOTAL REV	45,000	85,000		45,000	80,000			
	TOTAL EXP	68,700	78,038		62,327	77,966			
	2017 ADOPTED EXP BUDGET		78,038						

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TRANSPORTATION BENEFIT FUND DEPARTMENT: 1990 TRANSPORTATION BENEFIT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31760 TBD VEHICLE FEES 2,978,017

EXPENDITURES-OTHER

54201 CONTRACTUAL SERVICES 2,383,136

56501 CONSTRUCTION OF FIXED ASSETS 594,881

ALL FUNCTIONS

TOTAL REV

2,978,017

TOTAL EXP

2,978,017

ALL PROGRAMS

TOTAL REV

2,978,017

TOTAL EXP

2,978,017

2017 ADOPTED EXP BUDGET

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TRANSPORTATION BENEFIT FUND DEPARTMENT: 1990 TRANSPORTATION BENEFIT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

TRANSPORTATION BENEFIT FUND	TOTAL REV								2,978,017
	TOTAL EXP								2,978,017

2017 ADOPTED EXP BUDGET

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	5,593,610	5,458,450			5,053,720	5,509,450		
31116 PROPERTY TAXES-PRIOR YEARS	162,423	165,000			119,040	165,000		
31119 EST UNCOLLECTBLE PROP TAX		165,000-				165,000-		
31200 TIMBER HARVEST TAXES	526				422			
31911 PENALTY/INT DELINQUENT TAXES					2,726			
31989 PENALTIES/INT-OTHER DON'T USE	1,384							
33221 FED ENTLMNT (SEE DETAIL CODES)	552,119	550,000			552,711	592,720		
36111 INVESTMENT INTEREST/DIVIDENDS	101,103				5,347			
36112 ACCRUED INTEREST	3,680-							
39210 PREMIUMS ON BONDS SOLD					3,780,610			
39300 PROCEEDS OF REFUNDING BONDS	16,167,449				25,030,000			
39710 FROM GENERAL FUND	13,606							
39722 FROM STREET FUND	42,816							
39728 FROM PARK CUMULATIVE RESERVE	50,000							
39733 FROM ARTERIAL STREET FUND	1,723,904	5,277,608			5,827,608	5,201,888		
39744 FROM GOLF FUND	11,345							
39747 FROM FLEET SERVICES FUND	3,772							
39755 FROM PARKING METER REVENUE	1,561,074	1,659,118			243,954	1,669,895		
39757 FROM RISK MANAGEMENT FUND	86							
39783 FROM IRON BRIDGE	21,375							

EXPENDITURES-OTHER

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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	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

GO BOND REDEMPTION FUND	TOTAL REV	26,002,911	12,945,176		40,616,138	12,973,953		
	TOTAL EXP	29,717,829	12,945,176		32,294,879	12,973,953		
	2017 ADOPTED EXP BUDGET		12,945,176					

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

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----				11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36140 INTEREST ON CONT/NOTES/AR	101,464	180,000			72,721	125,000		
36800 SPECIAL ASSESSMENT PRIN (CURR)	675,272	1,000,000			401,020	1,000,000		
36999 OTHER GENERAL MISC REVENUE	60				36			

EXPENDITURES-OTHER

54901 MISC SERVICES/CHARGES					3,308			
54909 PRINTING/BINDING/REPRO		500						
57300 SPECIAL ASSESSMENT BONDS	70,000				67,160	125,000		
58300 INTEREST ON LONG TERM DEBT	12,268				6,708	40,000		
80102 OPERATING TRANSFER OUT-DEBT	759,778	1,000,000			319,942	1,000,000		

ALL FUNCTIONS

TOTAL REV	776,796	1,180,000			473,777	1,125,000		
TOTAL EXP	842,045	1,000,500			397,118	1,165,000		

ALL PROGRAMS

TOTAL REV	776,796	1,180,000			473,777	1,125,000		
TOTAL EXP	842,045	1,000,500			397,118	1,165,000		

2017 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 CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

SPECIAL ASSESSMENT DEBT FUND	TOTAL REV	776,796	1,180,000		473,777	1,125,000		
	TOTAL EXP	842,045	1,000,500		397,118	1,165,000		
	2017 ADOPTED EXP BUDGET		1,000,500					

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	1,095	10,000		1,149	2,500		
36112 ACCRUED INTEREST	603-						

EXPENDITURES-OTHER

54104 REAL ESTATE SERVICES	2,141			294	10,000		
54999 OTHER MISC CHARGES		10,000					

ALL FUNCTIONS	TOTAL REV	492	10,000		1,149	2,500	
	TOTAL EXP	2,141	10,000		294	10,000	

ALL PROGRAMS	TOTAL REV	492	10,000		1,149	2,500	
	TOTAL EXP	2,141	10,000		294	10,000	

	2017 ADOPTED EXP BUDGET		10,000				
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SPECIAL ASSESSMENT GUARANTY FDDEPARTMENT: 2350 SPECIAL ASSESSMENT GUARANTY FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

SPECIAL ASSESSMENT GUARANTY FDTOTAL REV	492	10,000			1,149	2,500		
TOTAL EXP	2,141	10,000			294	10,000		
2017 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	CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 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

2017 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	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED		
		DOLS	EMPS	FTE		2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

HUD SECTION 108 LOAN GUARANTEE TOTAL REV
TOTAL EXP

2017 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	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	78,602	85,000			42,613	90,000		
31116 PROPERTY TAXES-PRIOR YEARS		1,000			3	1,000		
31119 EST UNCOLLECTBLE PROP TAX		2,500-				2,500-		
36111 INVESTMENT INTEREST/DIVIDENDS	164				133			
36112 ACCRUED INTEREST	92-							

EXPENDITURES-OTHER

80102 OPERATING TRANSFER OUT-DEBT	21,375	95,221			50,681	101,361		
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ALL FUNCTIONS	TOTAL REV	78,673	83,500		42,749	88,500		
	TOTAL EXP	21,375	95,221		50,681	101,361		
ALL PROGRAMS	TOTAL REV	78,673	83,500		42,749	88,500		
	TOTAL EXP	21,375	95,221		50,681	101,361		
	2017 ADOPTED EXP BUDGET		95,221					

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

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

IRON BRIDGE TIF DEBT SERVICE	TOTAL REV	78,673	83,500		42,749	88,500			
	TOTAL EXP	21,375	95,221		50,681	101,361			
	2017 ADOPTED EXP BUDGET		95,221						

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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	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31313 LOCAL REVITALIZATION TAX	262,407	250,000			174,316	275,000		
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EXPENDITURES-OTHER

80102 OPERATING TRANSFER OUT-DEBT	224,655	224,655			112,327	224,655		
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ALL FUNCTIONS

TOTAL REV	262,407	250,000			174,316	275,000		
TOTAL EXP	224,655	224,655			112,327	224,655		

ALL PROGRAMS

TOTAL REV	262,407	250,000			174,316	275,000		
TOTAL EXP	224,655	224,655			112,327	224,655		

2017 ADOPTED EXP BUDGET		224,655						
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UNIVERSITY DISTRICT LRF DS

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DEPARTMENT: 2502 UNIVERSITY DISTRICT LRF DS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

UNIVERSITY DISTRICT LRF DS	TOTAL REV	262,407	250,000		174,316	275,000		
	TOTAL EXP	224,655	224,655		112,327	224,655		
	2017 ADOPTED EXP BUDGET		224,655					

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IMPROVMNT PROJ COST FUND 2001 DEPARTMENT: 3101 IMPROVMNT PROJ COST FUND 2001 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURES-OTHER

56203 BUILDING IMPROVEMENTS

36,000

35,195

ALL FUNCTIONS

TOTAL REV

TOTAL EXP

36,000

35,195

ALL PROGRAMS

TOTAL REV

TOTAL EXP

36,000

35,195

2017 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 CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

IMPROVMNT PROJ COST FUND 2001	TOTAL REV								
	TOTAL EXP		36,000					35,195	
	2017 ADOPTED EXP BUDGET		36,000						

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 FIRE IMPROVEMENT FUND

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	24							
36112 ACCRUED INTEREST	582-							
EXPENDITURES-OTHER								
56101 LAND ACQUISITION	2,374							
56103 LAND ACQUISITION COSTS/REL EXP	3,396							
56203 BUILDING IMPROVEMENTS	7,908							

ALL FUNCTIONS	TOTAL REV	558-						
	TOTAL EXP	13,678						

ALL PROGRAMS	TOTAL REV	558-						
	TOTAL EXP	13,678						

2017 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	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2018 BUDFILE BZ	-----
CLS					YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

FIRE IMPROVEMENT FUND	TOTAL REV	558-
	TOTAL EXP	13,678
	2017 ADOPTED EXP BUDGET	

GENERAL CAPITAL IMPROVEMENTS DEPARTMENT: 3160 GENERAL CAPITAL IMPROVEMENTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

39710 FROM GENERAL FUND	4,000	40,000						40,000
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EXPENDITURES-OTHER

56203 BUILDING IMPROVEMENTS					46,933			
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56301 OTHER IMPROVEMENTS		87,980						40,000
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ALL FUNCTIONS	TOTAL REV	4,000	40,000					40,000
	TOTAL EXP		87,980		46,933			40,000

ALL PROGRAMS	TOTAL REV	4,000	40,000					40,000
	TOTAL EXP		87,980		46,933			40,000

	2017 ADOPTED EXP BUDGET		87,980					
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GENERAL CAPITAL IMPROVEMENTS DEPARTMENT: 3160 GENERAL CAPITAL IMPROVEMENTS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

GENERAL CAPITAL IMPROVEMENTS	TOTAL REV	4,000	40,000					40,000
	TOTAL EXP		87,980		46,933			40,000
	2017 ADOPTED EXP BUDGET		87,980					

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 ARTERIAL STREET FUND

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DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33320 DEPT OF TRANSPORTATION	5,728,337	12,755,646			4,879,345	7,074,350		
33436 DEPT OF TRANSPORTATION	648,005	85,000			4,628,556	4,958,700		
33438 TRANSPORTATION IMPR BOARD	3,547,725	1,212,199			3,124,875	4,812,750		
33469 OTHER STATE AGENCIES		4,000,000						
33688 MVFT-ARTERIAL STREETS	1,372,413	1,300,000			1,057,331	1,300,000		
34585 GMA IMPACT FEES		14,550				65,882		
34995 IF ROAD CONSTRUCTION/ENG					138,226			
36111 INVESTMENT INTEREST/DIVIDENDS	17,479	15,000			16,098	20,000		
36112 ACCRUED INTEREST	1,871							
36140 INTEREST ON CONT/NOTES/AR	10							
36291 OTHER RENTS/CHARGES	1,200				1,500			
36710 CONTRIBUTIONS/DONATIONS	22,672	1,353,879			18,500	1,250,000		
36993 Admin Fee - Impact Fees	16,372				11,224			
39710 FROM GENERAL FUND	9,100,000	9,530,000			8,796,923	9,280,000		
39726 FROM PATHS AND TRAILS	172,788	10,000			10,000	10,000		
39729 FROM 2004 STREET BOND	450,000	1,243,629			360,000	30,000		
39734 FROM REAL ESTATE EXCISE TAX FD		4,270,262			902,565	1,885,167		
39755 FROM PARKING METER REVENUE	77,252	250,000			250,000	250,000		
39763 FROM INTEGRATED CAPITAL MGT	5,063,800	5,000,000			5,000,000	5,000,000		
39789 FROM WEST QUADRANT TIFF	10,000	36,800				80,000		

EXPENDITURES-OTHER

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	33							
53201 OPERATING SUPPLIES	8,080							
53209 PROMOTIONAL SUPPLIES	11,467							
54101 PROFESSIONAL SERVICES					7,459	780,000		
54102 ENGINEERING SERVICES	141							
54120 STATE AUDIT CHARGES	16,184	15,000			13,824			
54131 RISK MANAGMENT	2,500	601			601	601		
54141 OTHER PROFESSIONAL SERVICES	530,135	162,500			512,107	50,000		
54201 CONTRACTUAL SERVICES	106,609	457,500			655,704	30,000		
54451 ADVERTISING	900				1,085			
54850 OTHER REPAIRS/MAINT SUPPLIES	223,691				527,066			
54909 PRINTING/BINDING/REPRO	4,032				2,591			
54990 BAD DEBT EXPENSE/NSF CHECKS								
55401 INTERFUND TAXES/OPER ASSESSMT	473				473			
56102 RIGHT OF WAY	657,634	484,800			538,982	380,000		
56301 OTHER IMPROVEMENTS	23,667							
56501 CONSTRUCTION OF FIXED ASSETS	16,034,348	24,998,855			18,040,350	26,476,046		
56590 LABOR COSTS TO CAPITAL						1,069,770		
56592 INTERFUND COSTS TO CAPITAL	4,830,703	10,635,702			3,950,845	3,597,660		
57800 INTERGOVERNMENTAL LOANS	112,917				112,917			
58300 INTEREST ON LONG TERM DEBT	4,270				3,705			
80101 OPERATING TRANSFERS OUT	1,300,000	1,300,000			1,300,000	1,300,000		
80102 OPERATING TRANSFER OUT-DEBT	1,723,904	5,277,608			5,827,608	5,201,888		

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FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV	26,229,924	41,076,965		29,195,142	36,016,849		
	TOTAL EXP	25,591,687	43,332,566		31,495,318	38,885,965		
ALL PROGRAMS	TOTAL REV	26,229,924	41,076,965		29,195,142	36,016,849		
	TOTAL EXP	25,591,687	43,332,566		31,495,318	38,885,965		
	2017 ADOPTED EXP BUDGET		43,332,566					

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DEPARTMENT: 3200 ARTERIAL STREET FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

ARTERIAL STREET FUND	TOTAL REV	26,229,924	41,076,965		29,195,142	36,016,849		
	TOTAL EXP	25,591,687	43,332,566		31,495,318	38,885,965		
	2017 ADOPTED EXP BUDGET		43,332,566					

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CITY HALL ACQ & IMPROVEMENT FDDEPARTMENT: 3250 CITY HALL ACQ & IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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CITY HALL ACQ & IMPROVEMENT FDDEPARTMENT: 3250 CITY HALL ACQ & IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

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

00000 ALL FUNCTIONS

CITY HALL ACQ & IMPROVEMENT FDTOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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CAPITAL PROJECTS CONSTR FUND DEPARTMENT: 3270 CAPITAL PROJECTS CONSTR FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 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

2017 ADOPTED EXP BUDGET

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CAPITAL PROJECTS CONSTR FUND DEPARTMENT: 3270 CAPITAL PROJECTS CONSTR FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

CAPITAL PROJECTS CONSTR FUND TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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FIRE PROTECTION IMPROVEMENT FDDEPARTMENT: 3300 FIRE PROTECTION IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2018 BUDFILE BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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FIRE PROTECTION IMPROVEMENT FDDEPARTMENT: 3300 FIRE PROTECTION IMPROVEMENT FDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

FIRE PROTECTION IMPROVEMENT FDTOTAL REV
TOTAL EXP

2017 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	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	823,670	800,000			803,389	600,000		
36112 ACCRUED INTEREST	57,653							
36131 REALIZED GAIN/LOSS	640,378				2,275-			
36132 UNREALIZED GAIN/LOSS	4,149,341-				1,726,206			
36181 AMORT OF PREM/DISC LT INVST	237,178-				235,801-			

EXPENDITURES-OTHER

56202 BUILDING CONSTRUCTION					8,687,716			
56203 BUILDING IMPROVEMENTS	980							
56301 OTHER IMPROVEMENTS	61,589				217,281			
56311 BRIDGES	1,784,930				2,488,668			
56314 LANDSCAPING AND IRRIGATION	75,370				5,205			
56315 PUBLIC ART	9,019							
56404 VEHICLES	1,249							
56414 PARK FURNISHINGS					292			
56501 CONSTRUCTION OF FIXED ASSETS	59,427				3,590,189			
56504 OTHER CAPITALIZED COSTS	7,218				186,574	128,625		
56520 CONSTRUCTION PROFESSIONAL SRVC	608,943				785,590	98,557		
56522 ARCHITECT AND ENGINEER SERV	3,203,216				1,366,778	25,119		
56590 LABOR COSTS TO CAPITAL	186,206				166,005			
56591 LABOR OVERHEAD COSTS CAPTL	36,590				42,478			
56592 INTERFUND COSTS TO CAPITAL	82,072	388,836			24,784			

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 UTGO 2015 PARKS

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DEPARTMENT: 3346 UTGO 2015 PARKS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

56701 RESERVE FOR CAPITAL OUTLAY		26,183,620						27,928,661
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ALL FUNCTIONS	TOTAL REV	2,864,819-	800,000		2,291,520	600,000		
	TOTAL EXP	6,116,808	26,572,456		17,561,559	28,180,962		

ALL PROGRAMS	TOTAL REV	2,864,819-	800,000		2,291,520	600,000		
	TOTAL EXP	6,116,808	26,572,456		17,561,559	28,180,962		

2017 ADOPTED EXP BUDGET 26,572,456

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DEPARTMENT: 3346 UTGO 2015 PARKS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

UTGO 2015 PARKS	TOTAL REV	2,864,819-	800,000		2,291,520	600,000		
	TOTAL EXP	6,116,808	26,572,456		17,561,559	28,180,962		
	2017 ADOPTED EXP BUDGET		26,572,456					

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CAPITAL IMPROVEMENTS 1999 FIREDEPARTMENT: 3347 CAPITAL IMPROVEMENTS 1999 FIREPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 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

2017 ADOPTED EXP BUDGET

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CAPITAL IMPROVEMENTS 1999 FIREDEPARTMENT: 3347 CAPITAL IMPROVEMENTS 1999 FIREPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

CAPITAL IMPROVEMENTS 1999 FIRETOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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CAPITAL IMPROVEMENTS 1999 PARKDEPARTMENT: 3348 CAPITAL IMPROVEMENTS 1999 PARKPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 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

2017 ADOPTED EXP BUDGET

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CAPITAL IMPROVEMENTS 1999 PARKDEPARTMENT: 3348 CAPITAL IMPROVEMENTS 1999 PARKPROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

CAPITAL IMPROVEMENTS 1999 PARKTOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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SPECIAL ASSESSMENT CONSTRUCTION DEPARTMENT: 3350 SPECIAL ASSESSMENT CONSTRUCTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 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

2017 ADOPTED EXP BUDGET

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SPECIAL ASSESSMENT CONSTRUCTION DEPARTMENT: 3350 SPECIAL ASSESSMENT CONSTRUCTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

SPECIAL ASSESSMENT CONSTRUCTION TOTAL REV
TOTAL EXP

2017 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	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 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

2017 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	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

NORTH SPORTS COMPLEX CAP PROJ TOTAL REV
TOTAL EXP

2017 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	2016	-----2017 ADOPTED BUDGET-----				11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	3,908	30,000			4,109	30,000			
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36112 ACCRUED INTEREST	2,128-								
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EXPENDITURES-OTHER

54120 STATE AUDIT CHARGES	858				636				
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56501 CONSTRUCTION OF FIXED ASSETS		1,980,000				1,980,000			
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ALL FUNCTIONS	TOTAL REV	1,780	30,000		4,109	30,000			
	TOTAL EXP	858	1,980,000		636	1,980,000			

ALL PROGRAMS	TOTAL REV	1,780	30,000		4,109	30,000			
	TOTAL EXP	858	1,980,000		636	1,980,000			

2017 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	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

LTGO 2003B STREET	TOTAL REV	1,780	30,000		4,109	30,000		
	TOTAL EXP	858	1,980,000		636	1,980,000		
	2017 ADOPTED EXP BUDGET		1,980,000					

FNC TYPE CLS	2016				2017 ADOPTED BUDGET				ADOPTED 2018 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	19,140				18,546					
36112 ACCRUED INTEREST	16,673-									
36710 CONTRIBUTIONS/DONATIONS	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	6,298				3,097					
54141 OTHER PROFESSIONAL SERVICES	4,495				3,588					
56501 CONSTRUCTION OF FIXED ASSETS	636,078	5,685,464			45,607	5,685,464				
56592 INTERFUND COSTS TO CAPITAL	131,798	2,770,907			25,958	2,770,907				
80101 OPERATING TRANSFERS OUT	450,000	1,243,629			360,000	30,000				

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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	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV	82,467				18,546		
	TOTAL EXP	1,228,669	9,700,000			438,249	8,486,371	
ALL PROGRAMS	TOTAL REV	82,467				18,546		
	TOTAL EXP	1,228,669	9,700,000			438,249	8,486,371	
	2017 ADOPTED EXP BUDGET		9,700,000					

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2004 UTGO STREET BONDS

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DEPARTMENT: 3404 2004 UTGO STREET BONDS

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

2004 UTGO STREET BONDS	TOTAL REV	82,467			18,546			
	TOTAL EXP	1,228,669	9,700,000		438,249	8,486,371		
	2017 ADOPTED EXP BUDGET		9,700,000					

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CAPITAL IMPRNMNTS - 2008 PARKSDEPARTMENT: 3408 CAPITAL IMPRNMNTS - 2008 PARKSPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS 889

36112 ACCRUED INTEREST 879-

EXPENDITURES-OTHER

56301 OTHER IMPROVEMENTS 331,237

56501 CONSTRUCTION OF FIXED ASSETS 6,913

ALL FUNCTIONS TOTAL REV 10
TOTAL EXP 338,150

ALL PROGRAMS TOTAL REV 10
TOTAL EXP 338,150

2017 ADOPTED EXP BUDGET

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CAPITAL IMPRNMNTS - 2008 PARKSDEPARTMENT: 3408 CAPITAL IMPRNMNTS - 2008 PARKSPROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

CAPITAL IMPRNMNTS - 2008 PARKS	TOTAL REV	10
	TOTAL EXP	338,150

2017 ADOPTED EXP BUDGET

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CAPITAL IMPROVEMENTS 1992 DEPARTMENT: 3492 CAPITAL IMPROVEMENTS 1992 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 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

2017 ADOPTED EXP BUDGET

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CAPITAL IMPROVEMENTS 1992 DEPARTMENT: 3492 CAPITAL IMPROVEMENTS 1992 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CAPITAL IMPROVEMENTS 1992 TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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CAPITAL IMPROVEMENTS 1995 DEPARTMENT: 3495 CAPITAL IMPROVEMENTS 1995 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 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

2017 ADOPTED EXP BUDGET

40,778

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CAPITAL IMPROVEMENTS 1995 DEPARTMENT: 3495 CAPITAL IMPROVEMENTS 1995 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

CAPITAL IMPROVEMENTS 1995	TOTAL REV							
	TOTAL EXP		40,778				40,778	
	2017 ADOPTED EXP BUDGET		40,778					

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 CAPITAL IMPROVEMENTS 1999

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DEPARTMENT: 3499 CAPITAL IMPROVEMENTS 1999 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	303				313			
36112 ACCRUED INTEREST	175-							
36999 OTHER GENERAL MISC REVENUE	270							

EXPENDITURES-OTHER

54120 STATE AUDIT CHARGES	84				55			
56301 OTHER IMPROVEMENTS		185,000			39,214	150,500		

ALL FUNCTIONS

TOTAL REV	398				313			
TOTAL EXP	84	185,000			39,269	150,500		

ALL PROGRAMS

TOTAL REV	398				313			
TOTAL EXP	84	185,000			39,269	150,500		

2017 ADOPTED EXP BUDGET 185,000

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CAPITAL IMPROVEMENTS 1999 DEPARTMENT: 3499 CAPITAL IMPROVEMENTS 1999 PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	DOLS	EMPS

00000 ALL FUNCTIONS

CAPITAL IMPROVEMENTS 1999	TOTAL REV	398				313			
	TOTAL EXP	84	185,000			39,269	150,500		
	2017 ADOPTED EXP BUDGET		185,000						

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 KENDALL YARDS TIF

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DEPARTMENT: 3500 KENDALL YARDS TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	106,365	120,000			134,231	130,000		
31116 PROPERTY TAXES-PRIOR YEARS	425	1,000			641	1,000		
31119 EST UNCOLLECTBLE PROP TAX		3,500-				4,000-		
EXPENDITURES-OTHER								
54105 LEGAL SERVICES	69,753							
57900 OTHER DEBT	106,225	95,000			80,928	100,000		
58300 INTEREST ON LONG TERM DEBT	611	7,000			250	2,000		

ALL FUNCTIONS	TOTAL REV	106,790	117,500		134,872	127,000		
	TOTAL EXP	176,589	102,000		81,178	102,000		
ALL PROGRAMS	TOTAL REV	106,790	117,500		134,872	127,000		
	TOTAL EXP	176,589	102,000		81,178	102,000		
	2017 ADOPTED EXP BUDGET		102,000					

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 KENDALL YARDS TIF

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DEPARTMENT: 3500 KENDALL YARDS TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

KENDALL YARDS TIF	TOTAL REV	106,790	117,500		134,872	127,000		
	TOTAL EXP	176,589	102,000		81,178	102,000		
	2017 ADOPTED EXP BUDGET		102,000					

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 WEST QUADRANT TIF

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DEPARTMENT: 3501 WEST QUADRANT TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	68,580	75,000			76,787	75,000		
31116 PROPERTY TAXES-PRIOR YEARS	3,290	2,500			1,854	2,500		
31119 EST UNCOLLECTBLE PROP TAX		2,500-				2,500-		

EXPENDITURES-OTHER

54120 STATE AUDIT CHARGES	146							
56301 OTHER IMPROVEMENTS						250,000		
80101 OPERATING TRANSFERS OUT	10,000	36,800				80,000		

ALL FUNCTIONS	TOTAL REV	71,870	75,000		78,641	75,000		
	TOTAL EXP	10,146	36,800			330,000		
ALL PROGRAMS	TOTAL REV	71,870	75,000		78,641	75,000		
	TOTAL EXP	10,146	36,800			330,000		
	2017 ADOPTED EXP BUDGET		36,800					

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 WEST QUADRANT TIF

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DEPARTMENT: 3501 WEST QUADRANT TIF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

WEST QUADRANT TIF	TOTAL REV	71,870	75,000		78,641	75,000		
	TOTAL EXP	10,146	36,800			330,000		
	2017 ADOPTED EXP BUDGET		36,800					

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 UNIVERSITY DISTRICT LRF

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DEPARTMENT: 3502 UNIVERSITY DISTRICT LRF PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----				11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31112 PROPERTY TAXES-CURRENT YEAR	47,886	75,000			53,789	75,000			
31116 PROPERTY TAXES-PRIOR YEARS	551	1,000			1,906	1,000			
31119 EST UNCOLLECTBLE PROP TAX		2,000-				2,500-			

EXPENDITURES-OTHER

54201 CONTRACTUAL SERVICES					17,500				
56301 OTHER IMPROVEMENTS		54,000				50,000			

ALL FUNCTIONS	TOTAL REV	48,438	74,000		55,696	73,500			
	TOTAL EXP		54,000		17,500	50,000			

ALL PROGRAMS	TOTAL REV	48,438	74,000		55,696	73,500			
	TOTAL EXP		54,000		17,500	50,000			

2017 ADOPTED EXP BUDGET 54,000

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 UNIVERSITY DISTRICT LRF

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

UNIVERSITY DISTRICT LRF	TOTAL REV	48,438	74,000		55,696	73,500		
	TOTAL EXP		54,000		17,500	50,000		
	2017 ADOPTED EXP BUDGET		54,000					

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 WATER DIVISION

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DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33383 FEDERAL EMERGENCY MGMT ACT	39,985							
33418 MILITARY DEPARTMENT	6,664				100			
34240 PROTECTIVE INSPECTION FEES	35,098	16,464			26,351	16,464		
34320 WATER SALES INSIDE COMMERCIAL	9,346,220	9,415,345			8,854,946	9,688,390		
34321 WATER SALES OUTSIDE COMMERCIAL	1,940,979	1,765,132			1,827,479	1,816,321		
34322 FIRELINES INSIDE CITY	340,192	318,609			327,062	327,849		
34323 FIRELINES OUTSIDE CITY	95,856	88,826			91,176	91,402		
34326 WATER SALES INSIDE RESIDENTIAL	7,285,809	6,704,436			7,124,971	6,898,865		
34327 WATER SALES OUTSIDE RESIDENTIA	1,235,070	1,071,970			1,266,486	1,103,057		
34328 WATER SALES WHOLESALE	198,393	123,724			602,628	127,312		
34330 ELECTRIC SALES	3,289,329	2,400,000			1,862,684	2,400,000		
34334 WATER LABOR & MATERIALS	649				4,592			
34335 INSIDE RESIDENTIAL FIXED	10,862,758	11,566,302			10,365,088	11,901,725		
34336 OUTSIDE RESIDENTIAL FIXED	1,158,914	1,115,938			1,118,018	1,148,300		
34338 WTR METER REPAIR MATL IN	16,179	12,554			20,343	12,554		
34342 INSIDE COMMERCIAL FIXED	3,025,743	3,106,484			2,884,940	3,196,572		
34343 OUTSIDE COMMERCIAL FIXED	594,060	543,618			567,851	559,383		
34347 WATER METER INSTALL MAT	39,814	127,596			61,238	127,596		
34382 METER INSTALLATION	934,667	746,025			1,046,605	746,025		
34383 TAP INSTALLATION IN	640,858	360,150			703,990	360,150		
34385 ESTIMATE/RELOCATE/TEST MAIN/HY	855	36,015			48,836	36,015		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

34387 UTILITIES-WATER/ARB	12	515			261	515		
34388 UTIL-WATER HYDRANT PERMITS	79,995	65,681			84,185	67,586		
34389 MISC OTHER UTILITY REVENUES	235,775	51,450			178,985	51,450		
34411 WTR METER INSTALLATION L&E IN	2,026	30,870				30,870		
34413 WTR METER INSTALLATION L&E OUT		8,232				8,232		
34424 WATER HYDRANT INSTALLATION	61,560	36,015			18,507	36,015		
34583 PLAN CHECKING FEES	18,090	8,129			15,172	8,129		
34919 IF OTHER GENERAL GOVT SERVICES	651,025	863,700			276,080	863,700		
34943 IF RIGHT OF WAY MAINT/NO	176,052							
34972 IF TAPS		103				103		
34996 IF LID COSTS		103				103		
36111 INVESTMENT INTEREST/DIVIDENDS	24,839	15,000			36,834	15,000		
36112 ACCRUED INTEREST	8,218							
36113 EARNINGS CREDIT	344				306			
36140 INTEREST ON CONT/NOTES/AR	2,711	1,029			715	1,029		
36291 OTHER RENTS/CHARGES	503,408	584,423			471,339	118,868		
36620 IF RENT	10,950	5,000			9,450	5,000		
36910 SALE OF SCRAP/JUNK/SURPLUS	35,401	40,000			46,157	40,000		
36942 DAMAGE CLAIMS	5,536	20,000			20,108	20,000		
36984 IMMATERIAL PRIOR PERIOD ADJ					1,231-			
36999 OTHER GENERAL MISC REVENUE	11,102	103				103		
37210 INSURANCE RECOVERIES	36,041	40,000			27,860	40,000		
37901 GEN CAPITAL FACILITY FEE	840,886	823,200			784,991	680,000		
37910 CAPITAL CONTRIBUTIONS-PRIVATE	1,060,028							

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE	

00000 ALL FUNCTIONS	-----									
38810 CONTRIBUTED CAPITAL NONCASH	9,895,698									
39180 INTERGOVERNMENTAL LOAN PROCEED	39,419									
39510 PROCEEDS OF FIXED ASSETS	37,325	5,000					5,000			
39540 GAIN/LOSS DISP OF FIXED ASSETS	83,246-	30,000			484-		30,000			
EXPENDITURE-SALARY										
51010 EXEMPT										
05330 SUPT-WATER OPS/HYDRO FACILITY	103,938	106,424	1.00	1.00	91,945	108,615	1.00	1.00		
07150 DIRECTOR - WATER	124,425	126,934	1.00	1.00	115,629	139,676	1.00	1.00		
08410 DIRECTOR										
51020 MANAGERIAL										
00640 EDUCATION COORDINATOR	55,686	59,197	1.00	1.00	50,962	65,938	1.00	1.00		
01100 ACCOUNTANT I										
01110 ACCOUNTANT II										
01400 SYSTEMS ADMINISTRATOR I	66,328	66,044	1.00	1.00	18,502					
01610 BUSINESS SYSTEMS ANALYST II					5,904	80,206	1.00	1.00		
01640 INFO SYSTEMS ANALYST I	64,581	68,717	1.00	1.00	54,061					
01670 SUPERVISOR INFO SYSTEMS ANLYST										
01680 GIS ANALYST										
01690 SUPERVISORY GIS ANALYST										
02310 ENGINEER IN TRAINING										
02320 ASSOCIATE ENGINEER										
02330 SENIOR ENGINEER	171,710	183,697	2.00	2.00	153,133	189,141	2.00	2.00		
02340 PRINCIPAL ENGINEER	109,283	111,898	1.00	1.00	96,674	114,201	1.00	1.00		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE

00000 ALL FUNCTIONS	-----								
02730 WATER HYDRO ELECTRONICS FOREPN									
02800 RADIO OPERATOR I	159,449	182,206	4.00	4.00	155,722	200,440		4.00	4.00
02810 RADIO OPERATOR II	55,080	57,312	1.00	1.00	51,630	62,410		1.00	1.00
04140 CUSTODIAN I	30,817	33,003	1.00	1.00	28,995	35,426		1.00	1.00
04410 METER READER	371,615	373,405	8.00	8.00	281,511	337,303		8.00	8.00
04430 METER READER FOREPERSON	58,732								
04530 UTILITIES COLLECTOR						180,465		3.00	3.00
05010 LABORER I	164,844	181,083	5.00	5.00	135,695	152,273		4.00	4.00
05020 LABORER II	1,434,785	1,565,821	34.00	34.00	1,289,125	1,617,134		34.00	34.00
05050 LABORER FOREPERSON	58,892	58,483	1.00	1.00	53,820	63,663		1.00	1.00
05210 WATER SERVICE SPECIALIST	1,183,359	1,182,606	21.00	21.00	1,156,391	1,397,155		23.00	23.00
05220 CERT WATER SVC SPECIALIST	1,391,321	1,371,076	23.00	23.00	1,140,578	1,363,677		21.00	21.00
05230 WATER SERVICE FOREPERSON	695,729	738,560	10.00	10.00	686,393	827,735		10.00	10.00
06080 WELDER	243,528	243,304	4.00	4.00	224,965	264,924		4.00	4.00
06090 WELDER FOREPERSON	77,135	76,544	1.00	1.00	70,704	83,353		1.00	1.00
06100 IRRIGATION SPECIALIST	31,159	38,897	1.00	1.00	32,882	39,087		1.00	1.00
06200 CERT HEAVY EQUIPMENT OPERATOR									
06220 HEAVY EQUIPMENT OPERATOR									
06430 CERTIFIED LABORATORY TECH	38,717								
06440 CERT INSTRUMENT REPAIR TECH	66,339	66,044	1.00	1.00	89,869	143,822		2.00	2.00
06480 INSTRUMENT REPAIR TECHNICIAN	55,999	62,040	1.00	1.00	28,579				
06540 LABORATORY TECHNICIAN									
06610 CERTIFIED WATER HYDRO PLANT OP	236,565	255,400	4.00	4.00	131,593	208,590		3.00	3.00
06620 WATER/HYDRO PLANT OPERATOR	197,247	182,478	3.00	3.00	250,946	263,709		4.00	4.00

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE	

00000 ALL FUNCTIONS	-----									
06630 WTR/HYDRO MECHANICS FOREPERSON	76,879	76,544	1.00	1.00	70,454	83,353		1.00	1.00	
06640 WATER/HYDRO PLANT MECHANIC	32,314				4,874	43,425		1.00	1.00	
06660 WATER/HYDRO OPERATOR FOREPERSN	62,889	50,518	1.00	1.00	70,454	83,353		1.00	1.00	
06670 ENVIRONMENTAL TECHNICIAN										
06680 CERT WTR/HYDRO PLNT MECH	285,891	319,250	5.00	5.00	272,832	278,120		4.00	4.00	
06690 WATER QUALITY ANALYST	27,377	68,962	1.00	1.00	63,480	75,105		1.00	1.00	
51150 PART TIME AND EXTRA HELP										
08490 TEMPORARY SEASONAL	117,694	210,000			166,809	235,000				
51160 PROJECT EMPLOYEE										
08500 PROJECT EMPLOYEE	31,776									
EXPENDITURES-OTHER										
51210 OVERTIME	337,109	264,650			407,715	451,150				
51220 OUT OF GRADE	114,742	72,000			93,288	123,200				
51230 SHIFT DIFFERENTIAL PREMIUM	10,255	10,800			10,247	11,400				
51250 TERMINATED SICK LEAVE PAY	55,060				31,454					
51260 TERMINATED VACATION LEAVE PAY	88,454				57,904					
51275 ANNUAL LEAVE PAYOUT	7,742									
51290 LONGEVITY PAY	48,822	57,990			39,928	59,552				
51400 SPECIALTY PAY	31,933	49,400			38,397	51,400				
51600 AUTO ALLOWANCE	33,773	35,000			20,820					
51605 CELL PHONE ALLOWANCE	1,125	1,650			945	1,100				

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

00000 ALL FUNCTIONS								

51610 CLOTHING ALLOWANCE	583	3,750			1,925	3,750		
51640 DEFERRED COMPENSATION-MATCHING	186,314	200,584			154,414	200,584		
51991 CONTRA SALARIES	357,922-	142,869-						
52110 SOCIAL SECURITY	749,082	764,847			673,781	846,079		
52210 RETIREMENT	768,418	787,634			722,133	955,885		
52310 MEDICAL INSURANCE	1,888,462	2,045,384			1,614,362	2,043,145		
52320 DENTAL INSURANCE	226,635	217,860			215,710	222,120		
52330 LIFE INSURANCE	39,252	50,245			37,007	53,379		
52340 DISABILITY INSURANCE	2,275	2,880			2,083	3,293		
52400 INDUSTRIAL INSURANCE	13,428	15,953			12,266	16,842		
52991 CONTRA BENEFITS	258,191-							
53101 OFFICE SUPPLIES	21,119	22,250			19,656	22,250		
53102 PUBLICATIONS	28	6,000			4,571	6,000		
53103 POSTAGE	8,573	4,900			6,898	15,500		
53104 SOFTWARE (NONCAPITALIZED)	5,912	27,500			8,996	27,500		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	54	250				250		
53201 OPERATING SUPPLIES	1,217,554	90,000			71,306	91,000		
53202 CLOTHING	1,494	1,500			8,743	1,500		
53203 CHEMICAL/LAB SUPPLIES	32,755	40,000			32,868	40,000		
53210 REPAIR & MAINTENANCE SUPPLIES	596,723	1,394,400			395,512	1,414,388		
53299 CONTRA SUPPLIES	705-							
53302 LUBRICANTS	1,486	250			1,009	725		
53303 MOTOR FUEL-OUTSIDE VENDOR					557			
53502 MINOR EQUIPMENT	252,236	912,885			1,034,507	758,900		

DEPARTMENT: 4100 WATER DIVISION PROGRAM: 00000 ALL PROGRAMS

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

00000 ALL FUNCTIONS	-----							
53505 OFFICE FURNITURE (NON CAPITAL)	5,374	15,000			7	10,000		
53521 COMPUTERS		5,000			198	5,000		
53522 POWER TOOLS/EQUIPMENT	105,297				46,279			
53524 CAMERAS AND PROJECTION EQUIPMT	711				442			
53527 SMART PHONES, IPAD, TABLETS					54			
54101 PROFESSIONAL SERVICES					73,149			
54103 MEDICAL SERVICES	6,008	8,000			5,912	8,000		
54105 LEGAL SERVICES	9,119	20,000			7,607	20,000		
54106 ARBORIST SERVICES	3,913							
54120 STATE AUDIT CHARGES	17,175	16,000			13,023	17,000		
54122 CITY INDIRECT COSTS	591,519	611,438			458,142	651,308		
54125 FINANCIAL SERVICES	376,180	395,582			294,944	463,746		
54126 PURCHASING SERVICES						36,396		
54127 CENTRALIZED PURCHASING						21,369		
54128 CENTRALIZED ACCOUNTING	76,845	84,944			84,944	67,247		
54129 MY SPOKANE						8,704		
54131 RISK MANAGMENT	422,659	332,817			332,817	306,188		
54132 UNEMPLOYMENT	24,582	14,416			14,416	13,821		
54133 WORKERS' COMP	358,193	365,686			365,686	449,464		
54141 OTHER PROFESSIONAL SERVICES	1,566,719	1,725,000			1,363,551	1,655,000		
54142 REPROGRAPHICS	26,551	14,000			18,151	19,000		
54201 CONTRACTUAL SERVICES	464,736	763,190			242,565	820,800		
54202 ADVISORY TECHNICAL SERVICE	2,052	5,000						
54205 BACKGROUND CHECKS	960	750			416	1,000		

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00000 ALL FUNCTIONS												

54207 EXTENDED WARRANTIES		3,500			1,046	500						
54301 TELEPHONE	8,739	10,000			8,058	10,000						
54302 CELL PHONE	30,468	35,000			26,806	40,000						
54321 IT EXPENSES	566,254	601,596			501,330	671,378						
54322 PHONES	22,810	22,301			18,878							
54324 IT REPLACEMENT	81,355	95,082			79,235	69,362						
54401 AIRFARE	5,367	15,700			1,054	15,700						
54402 LOCAL MILEAGE	112				85							
54406 PARKING/TOLLS (LOCAL)	265	250			250	250						
54407 LODGING	10,130	15,000			9,230	15,000						
54408 PER DIEM	3,660	4,000			2,580	4,000						
54409 OTHER TRANSPORTATION EXPENSES	1,810	1,000			1,273	1,000						
54451 ADVERTISING	5,000	500			267	500						
54501 OPERATING RENTALS/LEASES	4,631	2,750			6,527	4,000						
54602 RETIREES' INSURANCE BENEFIT	3,410	3,450			144	3,330						
54603 INSURANCE PREMIUMS	177,982	250,000			180,038	250,000						
54701 PUBLIC UTILITY SERVICE	80,674	56,000			92,829	65,000						
54702 UTILITY LIGHT/POWER SERVICE	1,976,652	2,175,000			2,019,234	2,160,000						
54703 UTIL GARBAGE/WASTE REMOVAL	110	20,600			432	20,600						
54706 UTILITY NATURAL GAS	29,710	70,000			23,503	40,000						
54801 REPAIRS/MAINTENANCE	632,906	693,700			731,243	710,000						
54802 BUILDING REPAIRS/MAINTENANCE	52,859				101,176							
54803 EQUIPMENT REPAIRS/MAINTENANCE	11,591	36,000			11,198	53,000						
54809 PAVING REPAIRS/MAINTENANCE	143,346	250,000			267,427	313,563						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	BUDFILE	BZ
							EMPS	FTE

00000 ALL FUNCTIONS								

54841 FLEET REPAIRS/MAINTENANCE	502,645	400,000			468,477	400,000		
54842 FACILITY REPAIRS	70,815	80,000			35,550	70,000		
54844 FLEET COMMUNICATIONS	11,699	10,000			653	10,000		
54845 CAR WASH	9,160	5,000			6,103	5,000		
54846 VACUUM	63	50			63	50		
54848 FUEL	214,726	375,000			195,505	300,000		
54898 COMPL MAINTENANCE EXPENSE WO	19,401	8,000			4,468	15,000		
54901 MISC SERVICES/CHARGES	12	120				120		
54902 REGISTRATION/SCHOOLING	48,928	40,000			35,501	50,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	21,023	29,000			10,982	29,000		
54905 JUDGEMENTS/DAMAGES	464	500			79	500		
54906 LAUNDRY/JANITORIAL SERVICES	7,269	19,500			9,061	10,500		
54908 PERMITS/OTHER FEES	142,883	250,700			125,458	250,000		
54909 PRINTING/BINDING/REPRO	4,737	10,000			5,644	10,000		
54910 PENSIONS	1,422,382							
54914 BANK FEES	463	75			31,778	15,000		
54920 ALARM/SECURITY SERVICES	706	1,000			659	1,000		
54950 TESTING SERVICES	1,466	1,000			199	1,000		
54992 CONTRA OTHER SUP/SVC/EQUIP	236,405-							
54999 OTHER MISC CHARGES	10,769	15,000			16,311	15,000		
55301 EXTERNAL TAXES/OPER ASSESSMT	1,613,697	1,644,343			1,455,683	1,692,029		
55402 CITY OCCUPATION TAXES	7,896,058	7,729,971			6,979,742	7,954,140		
56203 BUILDING IMPROVEMENTS	48,982	160,000				285,000		
56301 OTHER IMPROVEMENTS		10,000						

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

56401 MACHINERY/EQUIPMENT	132,129	694,500			20,987	838,150		
56403 CAPITALIZED SOFTWARE	31,030				12,249			
56404 VEHICLES	694,370	798,000			485,582	375,000		
56416 IF CAPITAL COMMISSIONING	113,496				27,994			
56501 CONSTRUCTION OF FIXED ASSETS	247,435	50,000			10,275	5,000		
56503 INVENTORY PURCHASES FOR WO	747,491							
56590 LABOR COSTS TO CAPITAL	349,134							
56591 LABOR OVERHEAD COSTS CAPTL	266,979							
56592 INTERFUND COSTS TO CAPITAL	30,963	55,000			52,331	40,000		
56595 INVENTORY PURCHASES FOR WATER		2,000,000			1,536,403	2,000,000		
56596 EQUIPMENT CHARGES TO WORKORDER	236,405							
57800 INTERGOVERNMENTAL LOANS	849,554	895,000			882,794	746,528		
58300 INTEREST ON LONG TERM DEBT	45,253	100,000			36,909	36,955		
59951 RESERVE FOR BUDGET ADJUSTMENT		500,000				400,000		
61010 DEPRECIATION	5,794,244							
61020 AMORTIZATION	2,275							
80101 OPERATING TRANSFERS OUT						480,000		
80103 OPER TRANS OUT CAPITAL	4,444							
ALL FUNCTIONS	TOTAL REV	54,741,287	42,147,741			40,774,618	42,579,683	
	TOTAL EXP	44,448,581	40,859,936	157.00	157.00	33,725,436	42,636,339	160.00 160.00
ALL PROGRAMS	TOTAL REV	54,741,287	42,147,741			40,774,618	42,579,683	
	TOTAL EXP	44,448,581	40,859,936	157.00	157.00	33,725,436	42,636,339	160.00 160.00
	2017 ADOPTED EXP BUDGET		40,859,936					

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

WATER DIVISION	TOTAL REV	54,741,287	42,147,741			40,774,618	42,579,683		
	TOTAL EXP	44,448,581	40,859,936	157.00	157.00	33,725,436	42,636,339	160.00	160.00
	2017 ADOPTED EXP BUDGET		40,859,936						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 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

2017 ADOPTED EXP BUDGET

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HYDROELECTRIC DIVISION

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FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED		
		DOLS	EMPS	FTE		2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

HYDROELECTRIC DIVISION

TOTAL REV

TOTAL EXP

2017 ADOPTED EXP BUDGET

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WATER/WW DEBT SERVICE FUND

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

39763 FROM INTEGRATED CAPITAL MGT	13,548,528	13,547,528			3,666,264	13,551,778		
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EXPENDITURES-OTHER

57200 REVENUE BONDS	5,920,000	6,215,000				6,530,000		
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58300 INTEREST ON LONG TERM DEBT	7,068,930				3,640,368	7,021,778		
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58900 OTHER DS / INTEREST COSTS		7,332,528						
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ALL FUNCTIONS	TOTAL REV	13,548,528	13,547,528		3,666,264	13,551,778		
	TOTAL EXP	12,988,930	13,547,528		3,640,368	13,551,778		

ALL PROGRAMS	TOTAL REV	13,548,528	13,547,528		3,666,264	13,551,778		
	TOTAL EXP	12,988,930	13,547,528		3,640,368	13,551,778		

2017 ADOPTED EXP BUDGET		13,547,528						
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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	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

WATER/WW DEBT SERVICE FUND	TOTAL REV	13,548,528	13,547,528		3,666,264	13,551,778		
	TOTAL EXP	12,988,930	13,547,528		3,640,368	13,551,778		
	2017 ADOPTED EXP BUDGET		13,547,528					

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INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----				11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33320 DEPT OF TRANSPORTATION							1,150,000		
33431 DEPARTMENT OF ECOLOGY	1,178,412	14,696,250			974,507		6,093,500		
34381 WATER/WW REVENUE	34,919,754	35,763,668			33,635,248		36,838,514		
34389 MISC OTHER UTILITY REVENUES	613,817								
34929 IF CAPITAL PLANNING SERVICES	1,343,424				1,112,346				
34932 IF ENGINEERING SERVICES		1,300,000					1,300,000		
36111 INVESTMENT INTEREST/DIVIDENDS	9,145				17,027				
36112 ACCRUED INTEREST	4,146-								
36454 CONTRIBUTED CAPITAL-COUNTY		5,500,000			2,936,819-		10,043,669		
36984 IMMATERIAL PRIOR PERIOD ADJ					20				
38271 OTHER LONG TERM DEBT PROCEEDS	11,938,326	1,180,000			11,861,628		23,225,430		
39740 FROM WATER OPERATING FUND							480,000		
39741 FROM SEWER FUND							480,000		

EXPENDITURE-SALARY

51010 EXEMPT

08140 CAPITAL PROJECTS COORDINATOR	68,152	69,515	1.00	1.00	60,058	70,947	1.00	1.00
08300 CITY ENGINEER/CONTRACT MGR								

51020 MANAGERIAL

01400 SYSTEMS ADMINISTRATOR I	66,293	66,044	1.00	1.00	18,502			
02320 ASSOCIATE ENGINEER	216,671	297,733	4.00	4.00	216,021	311,762	4.00	4.00

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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	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE
00000 ALL FUNCTIONS								
02330 SENIOR ENGINEER	181,739	189,148	2.00	2.00	163,036	196,941	2.00	2.00
02340 PRINCIPAL ENGINEER	106,057	111,898	1.00	1.00	96,674	114,201	1.00	1.00
02390 WATER SYSTEM ENGINEER	4,676							
02550 SENIOR TRAFFIC ENGINEER						100,269	1.00	1.00
02590 URBAN DESIGNER II	19,085	64,355	1.00	1.00	55,381	68,535	1.00	1.00
06580 ENVIRONMENTAL SUSTAINABILITY M								
51050 LABOR/TECHNICAL/MECHANICAL								
02040 ENGINEERING TECH IV	66,373	110,173	2.00	2.00	60,794	116,135	2.00	2.00
02110 GIS SPECIALIST					42,291	71,911	1.00	1.00
02120 GIS TECHNICIAN								
51070 EXEMPT-CONFIDENTIAL								
07550 DIRECTOR INTEGRATED CAP MGMT	124,445	126,934	1.00	1.00	109,664	129,547	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	39,694				6,428			
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	78,758	200,000			23,760	200,000		
EXPENDITURES-OTHER								
51210 OVERTIME		360				360		
51220 OUT OF GRADE					876			

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

51250 TERMINATED SICK LEAVE PAY	3,085							
51260 TERMINATED VACATION LEAVE PAY	6,569-							
51275 ANNUAL LEAVE PAYOUT	4,727							
51290 LONGEVITY PAY	1,276	2,400			1,310	2,400		
51605 CELL PHONE ALLOWANCE	1,125	1,080			810	1,080		
51640 DEFERRED COMPENSATION-MATCHING	19,174	18,300			15,490	18,300		
51991 CONTRA SALARIES	25,003-	3,084-			86,346-			
52110 SOCIAL SECURITY	73,394	95,855			64,557	107,336		
52210 RETIREMENT	70,309	85,682			68,255	106,470		
52310 MEDICAL INSURANCE	140,126	175,433			125,132	192,229		
52320 DENTAL INSURANCE	15,433	19,140			15,663	20,640		
52330 LIFE INSURANCE	3,185	4,864			3,211	5,135		
52340 DISABILITY INSURANCE	1,808	2,668			1,841	3,078		
52400 INDUSTRIAL INSURANCE	1,103	1,608			955	1,685		
52991 CONTRA BENEFITS	25,663-				122,919-			
53101 OFFICE SUPPLIES	4,383	10,000			2,963	10,000		
53102 PUBLICATIONS	2,400	500			232	500		
53103 POSTAGE	20	50			58	50		
53104 SOFTWARE (NONCAPITALIZED)	3,255	5,000			8,838	16,600		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	54	379				379		
53201 OPERATING SUPPLIES	237	500			44	500		
53210 REPAIR & MAINTENANCE SUPPLIES	37,500							
53502 MINOR EQUIPMENT		4,000				9,000		
53505 OFFICE FURNITURE (NON CAPITAL)	30,204							

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INTEGRATED CAPITAL MANAGEMENT DEPARTMENT: 4250 INTEGRATED CAPITAL MANAGEMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016				2017 ADOPTED BUDGET				ADOPTED 2018 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----											
54101 PROFESSIONAL SERVICES					15,035							
54120 STATE AUDIT CHARGES	49,835	3,000			59,555	3,000						
54122 CITY INDIRECT COSTS		166,078			151,523	224,326						
54125 FINANCIAL SERVICES	19,493	14,174			153,633	24,031						
54127 CENTRALIZED PURCHASING						21,984						
54128 CENTRALIZED ACCOUNTING	36,587	34,938			34,938	14,670						
54131 RISK MANAGMENT	7,872	9,300			9,300	7,293						
54132 UNEMPLOYMENT	3,254	2,680			2,680	1,998						
54133 WORKERS' COMP	794	1,460			1,460	2,173						
54141 OTHER PROFESSIONAL SERVICES	595,508	559,626			678,644	559,626						
54142 REPROGRAPHICS	4,118	5,367			8,560	7,000						
54143 OPERATING LEASES	21,170											
54201 CONTRACTUAL SERVICES	25,108	380,000			61,041	960,000						
54302 CELL PHONE	1,121	691			1,212	691						
54321 IT EXPENSES	135,688	157,135			130,946	199,671						
54322 PHONES	3,063	3,591			3,068							
54324 IT REPLACEMENT	8,335	12,010			11,544	9,447						
54401 AIRFARE	16,416	8,000			1,636	13,800						
54402 LOCAL MILEAGE	108				947							
54406 PARKING/TOLLS (LOCAL)					28							
54407 LODGING	5,410				4,976	32,500						
54408 PER DIEM	2,032				1,714	6,800						
54409 OTHER TRANSPORTATION EXPENSES	636				2,201	5,200						
54464 EVENT PROMOTIONS					1,985							

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FNC TYPE CLS	2016				ADOPTED BUDGET				ADOPTED 2018 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS												

54501 OPERATING RENTALS/LEASES	51,930				78,395				104,460			
54602 RETIREES' INSURANCE BENEFIT	48	240			2				240			
54801 REPAIRS/MAINTENANCE					3,808							
54802 BUILDING REPAIRS/MAINTENANCE	224											
54842 FACILITY REPAIRS	1,650											
54844 FLEET COMMUNICATIONS		329							329			
54847 MOTOR POOL	2,745	660			3,467				660			
54901 MISC SERVICES/CHARGES	2,923											
54902 REGISTRATION/SCHOOLING	4,892	25,000			2,664				10,000			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,437	1,500			1,588				3,000			
54908 PERMITS/OTHER FEES	6,958	500			4,979				500			
54910 PENSIONS	2,002,496											
55301 EXTERNAL TAXES/OPER ASSESSMT	527,880	518,512			457,751				533,549			
55401 INTERFUND TAXES/OPER ASSESSMT	53				107							
55402 CITY OCCUPATION TAXES	6,976,002	7,824,369			6,103,340				8,051,276			
56102 RIGHT OF WAY					11,235							
56403 CAPITALIZED SOFTWARE					303,581							
56407 LAB EQUIPMENT	13,120											
56501 CONSTRUCTION OF FIXED ASSETS	15,796,233	35,703,000			8,412,305				66,018,150			
56520 CONSTRUCTION PROFESSIONAL SRVC	135,348											
56592 INTERFUND COSTS TO CAPITAL	1,356,913				1,116,128							
56601 CAPITALIZED RENTS/LEASES					11,052							
57800 INTERGOVERNMENTAL LOANS	17,149	356,783			476,129				1,034,658			
58300 INTEREST ON LONG TERM DEBT		78,023			173,103				471,920			

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FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----				
		DOLS	EMPS	FTE		DOLS	EMPS	FTE		

00000 ALL FUNCTIONS										

80101 OPERATING TRANSFERS OUT	5,063,800	18,547,528			5,050,000	5,000,000				
80102 OPERATING TRANSFER OUT-DEBT	13,548,528				3,666,264	13,551,778				
80103 OPER TRANS OUT CAPITAL	17,301,613									
ALL FUNCTIONS	TOTAL REV	49,998,732	58,439,918		44,663,957	79,611,113				
	TOTAL EXP	65,075,994	66,075,029	13.00	28,166,099	98,750,720	14.00	14.00		
ALL PROGRAMS	TOTAL REV	49,998,732	58,439,918		44,663,957	79,611,113				
	TOTAL EXP	65,075,994	66,075,029	13.00	28,166,099	98,750,720	14.00	14.00		
	2017 ADOPTED EXP BUDGET		66,075,029							

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		DOLS	EMPS	FTE		2018 BUDFILE BZ	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36984 IMMATERIAL PRIOR PERIOD ADJ					49,962			
38810 CONTRIBUTED CAPITAL NONCASH	9,810,299							
38813 CONTRIBUTED CAPITAL-CUSTOMER	546,000							
39790 FROM WASTE WATER REVENUE BOND	28,012,528							

EXPENDITURES-OTHER

54501 OPERATING RENTALS/LEASES	5,500							
--------------------------------	-------	--	--	--	--	--	--	--

ALL FUNCTIONS	TOTAL REV	38,368,827			49,962			
	TOTAL EXP	5,500						
ALL PROGRAMS	TOTAL REV	38,368,827			49,962			
	TOTAL EXP	5,500						

2017 ADOPTED EXP BUDGET

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33431 DEPARTMENT OF ECOLOGY	9,544				25,000			
34240 PROTECTIVE INSPECTION FEES		7,000						
34301 UTIL-STORMWATER COLLECTIONS	7,112,607	7,382,932			6,717,413			
34351 UTIL-SEWER COLLECTION	38,664,576	41,207,145			11,070,630	20,625,712		
34357 SEWER INSPECTION FEES	33,800	21,918			28,400	21,918		
34358 RESIDENTIAL COLLECTION/TRTMNT	13,076				25,705,171	21,776,440		
34389 MISC OTHER UTILITY REVENUES	22,130	10,500			7,441	10,500		
34919 IF OTHER GENERAL GOVT SERVICES	32,181	63,709			66,811	63,709		
36140 INTEREST ON CONT/NOTES/AR	2,051				24-			
36910 SALE OF SCRAP/JUNK/SURPLUS	414	7,000			1,595	7,000		
36941 JUDGEMENTS/SETTLEMENTS					384-			
36999 OTHER GENERAL MISC REVENUE	1,254							
37210 INSURANCE RECOVERIES	46,784				767-			
39510 PROCEEDS OF FIXED ASSETS	52,910							
39540 GAIN/LOSS DISP OF FIXED ASSETS	348,633-							
39542 IF SALE OF FIXED ASSETS	7,664							

EXPENDITURE-SALARY

51010 EXEMPT

08300 CITY ENGINEER/CONTRACT MGR

51020 MANAGERIAL

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
01110 ACCOUNTANT II								
01400 SYSTEMS ADMINISTRATOR I		44,129	1.00	1.00				
01420 SR SYSTEMS ADMINISTRATOR								
01600 BUSINESS SYSTEMS ANALYST I						57,861	1.00	1.00
01620 SENIOR BUSINESS STM ANALYST					56,586	90,400	1.00	1.00
01640 INFO SYSTEMS ANALYST I	5,484							
01680 GIS ANALYST	78,989	80,569	1.00	1.00	18,158			
01690 SUPERVISORY GIS ANALYST								
02320 ASSOCIATE ENGINEER								
02330 SENIOR ENGINEER	127,266	194,394	2.00	2.00	167,710	200,538	2.00	2.00
02340 PRINCIPAL ENGINEER	109,283	111,898	1.00	1.00	96,674	114,201	1.00	1.00
05430 WASTEWATER SUPERVISOR	310,194	338,632	4.00	4.00	286,420	259,203	3.00	3.00
05450 WW MAINT AND COLLECT SUPERINT	104,337	106,424	1.00	1.00	44,256	93,153	1.00	1.00
06530 WATER QUALITY COORDINATOR								
06570 ENVIRONMENTAL ANALYST	59,931	63,946	1.00	1.00	54,971			
51040 CLERICAL/ADMINISTRATIVE								
00020 CLERK II								
00030 CLERK III	50,161	49,943	1.00	1.00	45,982	54,392	1.00	1.00
51050 LABOR/TECHNICAL/MECHANICAL								
02020 ENGINEERING TECH II								
02030 ENGINEERING TECH III	186,956	186,120	3.00	3.00	171,341	202,704	3.00	3.00
02100 WASTEWATER INSPECTOR	479,035	476,896	8.00	8.00	436,711	259,748	4.00	4.00

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						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

02110 GIS SPECIALIST								
05010 LABORER I	54,674	103,443	3.00	3.00	78,936	34,870	1.00	1.00
05020 LABORER II	1,124,288	1,159,846	23.00	23.00	938,757	732,063	14.00	14.00
05410 WASTEWATER SPECIALIST	1,084,028	1,088,928	19.00	19.00	1,021,050	620,307	10.00	10.00
06220 HEAVY EQUIPMENT OPERATOR					73,114			
06470 SENIOR INSTRUMENT TECHNICIAN								
06480 INSTRUMENT REPAIR TECHNICIAN								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	45,289	55,000			33,263	55,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	15,413	40,000				40,000		
EXPENDITURES-OTHER								
51210 OVERTIME	39,978	51,202			63,793	54,558		
51220 OUT OF GRADE	29,425	14,862			19,609	19,633		
51230 SHIFT DIFFERENTIAL PREMIUM	324	606			567	679		
51250 TERMINATED SICK LEAVE PAY	10,012							
51260 TERMINATED VACATION LEAVE PAY	10,877							
51275 ANNUAL LEAVE PAYOUT	10,127							
51290 LONGEVITY PAY	21,743	20,447			19,542	13,452		
51400 SPECIALTY PAY	11,079	14,068			10,035	6,193		
51605 CELL PHONE ALLOWANCE	1,530	1,350			1,215			

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

51640 DEFERRED COMPENSATION-MATCHING	96,268	95,231			79,228	73,990		
51991 CONTRA SALARIES	128,966-	54,413-						
52110 SOCIAL SECURITY	303,743	328,971			278,785	228,325		
52210 RETIREMENT	318,006	338,765			302,344	253,253		
52310 MEDICAL INSURANCE	777,420	841,377			695,164	529,945		
52320 DENTAL INSURANCE	97,545	95,040			93,378	59,040		
52330 LIFE INSURANCE	16,989	21,813			16,377	14,303		
52340 DISABILITY INSURANCE	2,067	2,780			1,975	2,528		
52400 INDUSTRIAL INSURANCE	5,617	7,017			5,041	4,559		
53101 OFFICE SUPPLIES	10,283	11,330			7,284	11,330		
53102 PUBLICATIONS	351	1,299			58	1,299		
53103 POSTAGE	778	4,033			141	4,033		
53104 SOFTWARE (NONCAPITALIZED)	9,475	7,000			7,380	12,400		
53201 OPERATING SUPPLIES	11,710	68,832			12,209	50,058		
53203 CHEMICAL/LAB SUPPLIES	1,685	59,896			3,430	59,896		
53204 SAFETY SUPPLIES	11,668	15,794			13,509	15,794		
53302 LUBRICANTS					1			
53303 MOTOR FUEL-OUTSIDE VENDOR	97,708	172,489			100,922	127,489		
53501 SMALL TOOLS	2,227	2,390			1,821	2,390		
53502 MINOR EQUIPMENT	25,426	33,802			24,760	26,834		
53503 MINOR SAFETY EQUIPMENT	4,391	6,174			807	6,174		
53521 COMPUTERS	1,654							
53522 POWER TOOLS/EQUIPMENT						9,600		
53527 SMART PHONES, IPAD, TABLETS						5,350		

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						DOLS	EMPS	FTE

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54101 PROFESSIONAL SERVICES	2,117				12,210			
54102 ENGINEERING SERVICES					5,272			
54103 MEDICAL SERVICES	3,256	3,388			3,299			
54120 STATE AUDIT CHARGES	7,918				7,935			
54122 CITY INDIRECT COSTS	292,252	334,357			245,957	345,606		
54125 FINANCIAL SERVICES	161,504				122,835	199,099		
54126 PURCHASING SERVICES						36,396		
54127 CENTRALIZED PURCHASING						30,500		
54128 CENTRALIZED ACCOUNTING	113,295	299,637			102,729	78,831		
54129 MY SPOKANE						672		
54131 RISK MANAGMENT	231,472	332,408			332,408	331,788		
54132 UNEMPLOYMENT	4,565	3,055			3,055	2,946		
54133 WORKERS' COMP	91,657	92,668			101,454	166,989		
54141 OTHER PROFESSIONAL SERVICES	1,750,176	1,625,000			1,791,801	1,388,119		
54142 REPROGRAPHICS	3,749				1,904			
54143 OPERATING LEASES	500							
54201 CONTRACTUAL SERVICES	20,492	94,417			43,932	85,000		
54301 TELEPHONE	22,591	22,166			16,728	4,000		
54302 CELL PHONE	20,457	22,345			23,237	26,000		
54321 IT EXPENSES	496,750	526,231			439,328	643,791		
54322 PHONES	9,685	8,844			7,484			
54324 IT REPLACEMENT	36,881	48,158			40,502	48,613		
54401 AIRFARE	2,589	9,000			2,211	9,000		
54402 LOCAL MILEAGE	898	2,118			499	2,118		

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54406 PARKING/TOLLS (LOCAL)	333	783			435				783			
54407 LODGING	8,049	6,000			6,566				6,000			
54408 PER DIEM	2,950	2,000			2,870				2,000			
54409 OTHER TRANSPORTATION EXPENSES	3,182	1,460			5,557				1,460			
54451 ADVERTISING	112											
54501 OPERATING RENTALS/LEASES	9,544	22,771			6,738				22,771			
54602 RETIREES' INSURANCE BENEFIT	1,346	1,424			57				1,424			
54701 PUBLIC UTILITY SERVICE	15,568	25,006			41,361				10,506			
54702 UTILITY LIGHT/POWER SERVICE	57,813	52,831			36,207				52,831			
54703 UTIL GARBAGE/WASTE REMOVAL		164,602							164,602			
54706 UTILITY NATURAL GAS	12,295	18,404			8,236				18,404			
54801 REPAIRS/MAINTENANCE	1,800,823	1,200,000			611,363							
54802 BUILDING REPAIRS/MAINTENANCE	9,026	40,294			3,787				40,294			
54803 EQUIPMENT REPAIRS/MAINTENANCE	36,152	116,344			36,758				111,050			
54809 PAVING REPAIRS/MAINTENANCE	21,519				17,221							
54841 FLEET REPAIRS/MAINTENANCE	403,737	340,000			312,769				340,000			
54842 FACILITY REPAIRS	26,141	25,000			13,132				25,000			
54844 FLEET COMMUNICATIONS	16,691	15,000			460				9,927			
54845 CAR WASH	445	100			230							
54846 VACUUM	1											
54848 FUEL	638	500			3,641							
54850 OTHER REPAIRS/MAINT SUPPLIES	344,385	461,531			257,769				625,331			
54896 LESS EQUIPMENT CHGS TO CPTL/WD	58,499-											
54899 OTHER REPAIRS/MAINTENANCE	41,637	299,755			51,396				299,755			

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						DOLS	EMPS	FTE

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54902 REGISTRATION/SCHOOLING	35,103	32,248			28,574	32,248		
54903 TUITION REIMBURSEMENT	5,781	3,600			2,891	3,600		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	12,446	11,400			10,477	11,400		
54906 LAUNDRY/JANITORIAL SERVICES	16,730	16,155			12,391	16,155		
54908 PERMITS/OTHER FEES	85,607	58,570			29,232	3,775		
54909 PRINTING/BINDING/REPRO	2,971	24,833			3,206	18,804		
54910 PENSIONS	557,422							
54920 ALARM/SECURITY SERVICES	2,298	1,564						
54950 TESTING SERVICES	4,096	40,000			540			
54990 BAD DEBT EXPENSE/NSF CHECKS					7,035			
54999 OTHER MISC CHARGES	10,919	20,348			12,072	20,348		
55301 EXTERNAL TAXES/OPER ASSESSMT	1,689,230	546,091			700,411	561,928		
55401 INTERFUND TAXES/OPER ASSESSMT	800				1,726			
55402 CITY OCCUPATION TAXES	9,153,657	9,725,915			7,904,770	10,007,967		
56102 RIGHT OF WAY						40,000		
56401 MACHINERY/EQUIPMENT		70,000			11,526	28,000		
56404 VEHICLES	267,596	1,295,000			492,115	450,000		
56405 HEAVY DUTY WORK EQUIPMENT		300,000			122,440	850,000		
56410 DATA PROCESS EQUIP	10,962	3,400			35	9,700		
56416 IF CAPITAL COMMISSIONING	3,501					40,000		
56501 CONSTRUCTION OF FIXED ASSETS	18,866					1,400,000		
56503 INVENTORY PURCHASES FOR WO	36,828							
56590 LABOR COSTS TO CAPITAL	128,966							
56592 INTERFUND COSTS TO CAPITAL	89,925							

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

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56596 EQUIPMENT CHARGES TO WORKORDER	58,499								
59951 RESERVE FOR BUDGET ADJUSTMENT		300,000				300,000			
61010 DEPRECIATION	6,415,364								
80103 OPER TRANS OUT CAPITAL	10,962								
ALL FUNCTIONS	TOTAL REV	45,650,358	48,700,204			43,621,286	42,505,279		
	TOTAL EXP	30,281,690	24,929,044	68.00	68.00	19,344,076	23,333,076	42.00	42.00
ALL PROGRAMS	TOTAL REV	45,650,358	48,700,204			43,621,286	42,505,279		
	TOTAL EXP	30,281,690	24,929,044	68.00	68.00	19,344,076	23,333,076	42.00	42.00
	2017 ADOPTED EXP BUDGET		24,929,044						

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FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

SEWER MAINTENANCE DIVISION	TOTAL REV	45,650,358	48,700,204		43,621,286	42,505,279		
	TOTAL EXP	30,281,690	24,929,044	68.00	19,344,076	23,333,076	42.00	42.00
	2017 ADOPTED EXP BUDGET		24,929,044					

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 SYSTEM: FMSBL
 USER: JDC0410
 SEWER FUND

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE

00000 ALL FUNCTIONS	-----								
51050 LABOR/TECHNICAL/MECHANICAL									
02710 ELEC COMMUN TECHNICAL AIDE	38,633	55,246	1.00	1.00	50,134	60,155	1.00	1.00	
04140 CUSTODIAN I	40,513	40,338	1.00	1.00	37,131	43,932	1.00	1.00	
05020 LABORER II	297,630	302,188	6.00	6.00	245,351	330,490	6.00	6.00	
05370 WAREHOUSE/YARDS FOREPERSON	64,101	63,850	1.00	1.00	58,770	69,530	1.00	1.00	
06040 STATIONARY ENGINEER	475,879	529,541	8.00	8.00	415,837	511,081	7.00	7.00	
06050 ELECTRICIAN	62,318	62,040	1.00	1.00	57,114	67,568	1.00	1.00	
06220 HEAVY EQUIPMENT OPERATOR	176,873	175,449	3.00	3.00	146,294	190,989	3.00	3.00	
06410 WWTP OPERATOR I	158,581	110,492	2.00	2.00	54,554	60,155	1.00	1.00	
06420 WWTP OPERATOR II	1,083,292	1,130,986	19.00	19.00	1,227,009	1,252,482	19.00	19.00	
06450 WWTP OPERATOR III	847,801	840,576	12.00	12.00	774,585	915,300	12.00	12.00	
06470 SENIOR INSTRUMENT TECHNICIAN	281,444	280,192	4.00	4.00	257,894	305,100	4.00	4.00	
06480 INSTRUMENT REPAIR TECHNICIAN	246,663	248,160	4.00	4.00	227,235	270,272	4.00	4.00	
06490 WWTP MAINTENANCE MECHANIC	767,102	771,039	13.00	13.00	686,160	836,384	13.00	13.00	
06500 SENIOR WWTP MAINTENANCE MECHN	352,045	350,240	5.00	5.00	260,698	351,433	5.00	5.00	
06540 LABORATORY TECHNICIAN	427,850	425,781	7.00	7.00	368,821	447,947	7.00	7.00	
51070 EXEMPT-CONFIDENTIAL									
07160 DIRECTOR - AWWTP									
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	18,178	89,000			39,561	34,000			
51160 PROJECT EMPLOYEE									

DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016				ADOPTED BUDGET				ADOPTED 2018 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	DOLS	EMPS	FTE	2018 BUDFILE BZ	DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----											
08500 PROJECT EMPLOYEE	114,465	57,921			65,570							
EXPENDITURES-OTHER												
51210 OVERTIME	426,030	431,625			412,507	432,464						
51220 OUT OF GRADE	59,856	54,715			40,179	49,778						
51225 STANDBY PAY	7,046	6,615			7,216	8,372						
51230 SHIFT DIFFERENTIAL PREMIUM	19,344	21,867			16,536	21,866						
51250 TERMINATED SICK LEAVE PAY	19,692				24,329							
51260 TERMINATED VACATION LEAVE PAY	19,789				35,783							
51275 ANNUAL LEAVE PAYOUT	14,436											
51290 LONGEVITY PAY	36,544	25,775			31,273	25,775						
51400 SPECIALTY PAY	7,714	11,699			6,636	11,699						
51605 CELL PHONE ALLOWANCE	2,115	1,620			1,485	1,620						
51640 DEFERRED COMPENSATION-MATCHING	154,853	136,090			122,295	136,090						
51991 CONTRA SALARIES		96,910										
52110 SOCIAL SECURITY	577,631	605,424			529,633	640,075						
52210 RETIREMENT	602,189	630,174			555,686	737,338						
52310 MEDICAL INSURANCE	1,343,117	1,437,214			1,151,305	1,397,668						
52320 DENTAL INSURANCE	155,677	151,200			144,817	151,440						
52330 LIFE INSURANCE	29,920	38,389			27,742	39,782						
52340 DISABILITY INSURANCE	3,511	4,787			3,514	5,452						
52400 INDUSTRIAL INSURANCE	9,505	12,065			8,282	11,834						
53101 OFFICE SUPPLIES	17,973	36,464			11,103	25,000						
53102 PUBLICATIONS	535	4,092			460	1,000						

DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016				ADOPTED BUDGET				ADOPTED 2018 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----											
53103 POSTAGE	20,815	22,790			11,727				23,000			
53104 SOFTWARE (NONCAPITALIZED)	25,875	87,709			34,909				87,625			
53201 OPERATING SUPPLIES	38,871	47,911			33,032				44,000			
53203 CHEMICAL/LAB SUPPLIES	1,949,499	2,551,426			1,925,587				2,464,550			
53204 SAFETY SUPPLIES	19,643	144,910			31,907				106,410			
53302 LUBRICANTS	11,161	10,836			10,328				12,600			
53303 MOTOR FUEL-OUTSIDE VENDOR	55,134	150,533			59,665				150,533			
53501 SMALL TOOLS	1,197	6,997			3,116				1,000			
53502 MINOR EQUIPMENT	98,696	55,191			39,419				58,820			
53503 MINOR SAFETY EQUIPMENT	19,121	15,342			727				1,000			
53505 OFFICE FURNITURE (NON CAPITAL)					13,139				10,000			
53521 COMPUTERS	403				44							
53524 CAMERAS AND PROJECTION EQUIPMT					299							
54101 PROFESSIONAL SERVICES	174,743	22,000			133,760				151,565			
54103 MEDICAL SERVICES	1,852	2,806			858				2,806			
54105 LEGAL SERVICES					127							
54120 STATE AUDIT CHARGES	12,145	25,315			7,327				25,315			
54122 CITY INDIRECT COSTS	302,583	335,550			250,652				346,399			
54125 FINANCIAL SERVICES	131,896	128,843			168,941				162,599			
54127 CENTRALIZED PURCHASING									14,172			
54128 CENTRALIZED ACCOUNTING	48,046	56,326			56,326				40,794			
54129 MY SPOKANE					329				728			
54131 RISK MANAGMENT	44,807	53,401			53,401				44,389			
54132 UNEMPLOYMENT	5,586	6,218			6,218				4,840			

DEPARTMENT: 4320 RIVERSIDE PARK RECLAMATION FACPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016				ADOPTED BUDGET				ADOPTED 2018 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	
00000 ALL FUNCTIONS												
54133 WORKERS' COMP	90,416	82,314			82,314				94,555			
54141 OTHER PROFESSIONAL SERVICES	695,623	643,700			186,475				643,700			
54142 REPROGRAPHICS	4,663	7,335			4,225				7,335			
54143 OPERATING LEASES		300							300			
54201 CONTRACTUAL SERVICES	2,500				14,912				42,560			
54301 TELEPHONE	20,520	19,197			28,439				19,197			
54302 CELL PHONE	16,102	39,102			7,068				62,000			
54321 IT EXPENSES	486,777	610,765			508,971				608,300			
54322 PHONES	41,351	38,785			33,427							
54324 IT REPLACEMENT	71,950	74,864			62,441				64,920			
54401 AIRFARE	1,008	7,648			3,619				5,500			
54402 LOCAL MILEAGE	1,172	1,854			302				2,000			
54406 PARKING/TOLLS (LOCAL)	84	444			164				800			
54407 LODGING	4,146				6,476				2,500			
54408 PER DIEM	1,056				1,584				1,500			
54409 OTHER TRANSPORTATION EXPENSES	1,606				2,235				2,120			
54451 ADVERTISING	856	2,723			1,186				1,900			
54501 OPERATING RENTALS/LEASES	21,628	26,980			27,226				33,980			
54602 RETIREES' INSURANCE BENEFIT	2,110	2,438			88				2,438			
54603 INSURANCE PREMIUMS	95,855	100,000			100,006				100,000			
54701 PUBLIC UTILITY SERVICE	345,334	164,640			214,438				164,640			
54702 UTILITY LIGHT/POWER SERVICE	1,384,791	1,435,000			1,148,173				1,435,000			
54703 UTIL GARBAGE/WASTE REMOVAL	40,477	48,327			40,033				70,000			
54704 HAZARDOUS WASTE DISPOSAL									2,500			

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54705 HEATING SUPPLIES	11,191	12,752			9,311	12,752		
54706 UTILITY NATURAL GAS	42,769	126,121			86,784	96,121		
54801 REPAIRS/MAINTENANCE	1,280	5,200			354			
54802 BUILDING REPAIRS/MAINTENANCE	131,300	172,097			106,310	164,860		
54803 EQUIPMENT REPAIRS/MAINTENANCE	584,470	882,848			444,803	907,000		
54820 SOFTWARE MAINTENANCE					5,118			
54841 FLEET REPAIRS/MAINTENANCE	194,517	83,034			127,185	83,034		
54842 FACILITY REPAIRS	13,131							
54844 FLEET COMMUNICATIONS	616	6,791			34	6,791		
54845 CAR WASH	930	624			293	624		
54846 VACUUM	88							
54848 FUEL	7,492	5,699			5,755	5,699		
54850 OTHER REPAIRS/MAINT SUPPLIES	465,612	377,441			124,942	341,970		
54899 OTHER REPAIRS/MAINTENANCE	17,866	95,000			36,238			
54901 MISC SERVICES/CHARGES	1,762	6,759			2,469	2,000		
54902 REGISTRATION/SCHOOLING	28,543	70,295			48,175	82,000		
54903 TUITION REIMBURSEMENT		4,528				1,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	51,964	159,053			108,899	135,841		
54906 LAUNDRY/JANITORIAL SERVICES	22,320	26,625			53,798	62,400		
54908 PERMITS/OTHER FEES	328,621	346,919			310,904	340,774		
54909 PRINTING/BINDING/REPRO	1,198	2,088			78	2,088		
54910 PENSIONS	1,078,459							
54950 TESTING SERVICES	41,613	174,900			45,481	398,900		
54999 OTHER MISC CHARGES	16,661	103,000			38,893	7,000		

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FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----				11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----			
		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----									
55301 EXTERNAL TAXES/OPER ASSESSMT	123,432	455,194				300,585	468,395			
55402 CITY OCCUPATION TAXES	1,167,154	1,061,021				1,161,149	1,091,791			
56203 BUILDING IMPROVEMENTS		145,000				19,900	75,000			
56401 MACHINERY/EQUIPMENT	67,780	317,000				115,882	908,500			
56404 VEHICLES	299,265	130,000				47,277	330,000			
56405 HEAVY DUTY WORK EQUIPMENT						125,070	10,000			
56407 LAB EQUIPMENT	85,332	34,000					40,000			
56409 COMPUTER/MICRO EQUIPMENT							10,000			
56410 DATA PROCESS EQUIP	13,801	16,000				2,238				
56412 TV'S/AUDIO VISUAL EQUIPMENT							10,000			
56501 CONSTRUCTION OF FIXED ASSETS	46,299									
59951 RESERVE FOR BUDGET ADJUSTMENT		400,000					200,000			
61010 DEPRECIATION	9,880,456					6,304				
80101 OPERATING TRANSFERS OUT							240,000			
80103 OPER TRANS OUT CAPITAL	13,801									
ALL FUNCTIONS	TOTAL REV	5,694,697	6,515,607			6,729,849	6,500,023			
	TOTAL EXP	31,544,754	22,996,555	108.00	108.00	18,200,902	24,529,201	108.00	108.00	
ALL PROGRAMS	TOTAL REV	5,694,697	6,515,607			6,729,849	6,500,023			
	TOTAL EXP	31,544,754	22,996,555	108.00	108.00	18,200,902	24,529,201	108.00	108.00	
	2017 ADOPTED EXP BUDGET		22,996,555							

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34301 UTIL-STORMWATER COLLECTIONS						7,597,037		
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EXPENDITURE-SALARY

51020 MANAGERIAL

05430 WASTEWATER SUPERVISOR						71,199	1.00	1.00
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06570 ENVIRONMENTAL ANALYST						68,082	1.00	1.00
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51050 LABOR/TECHNICAL/MECHANICAL

02100 WASTEWATER INSPECTOR						259,748	4.00	4.00
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05010 LABORER I						34,034	1.00	1.00
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05020 LABORER II						445,160	8.00	8.00
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05410 WASTEWATER SPECIALIST						559,794	9.00	9.00
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06220 HEAVY EQUIPMENT OPERATOR						127,326	2.00	2.00
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EXPENDITURES-OTHER

51210 OVERTIME						15,102		
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51220 OUT OF GRADE						2,062		
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51230 SHIFT DIFFERENTIAL PREMIUM						199		
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51290 LONGEVITY PAY						8,130		
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51400 SPECIALTY PAY						3,146		
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51605 CELL PHONE ALLOWANCE						540		
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51640 DEFERRED COMPENSATION-MATCHING						29,243		
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FNC TYPE CLS	2016				2017 ADOPTED BUDGET				ADOPTED 2018 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----											
52110 SOCIAL SECURITY									124,298			
52210 RETIREMENT									143,458			
52310 MEDICAL INSURANCE									301,940			
52320 DENTAL INSURANCE									36,120			
52330 LIFE INSURANCE									8,962			
52340 DISABILITY INSURANCE									432			
52400 INDUSTRIAL INSURANCE									2,517			
53502 MINOR EQUIPMENT									16,500			
54141 OTHER PROFESSIONAL SERVICES									204,938			
54201 CONTRACTUAL SERVICES									28,000			
54301 TELEPHONE									19,000			
54302 CELL PHONE									1,100			
54321 IT EXPENSES									206,683			
54324 IT REPLACEMENT									16,341			
54701 PUBLIC UTILITY SERVICE									14,500			
54801 REPAIRS/MAINTENANCE									1,100,000			
54809 PAVING REPAIRS/MAINTENANCE									15,000			
54844 FLEET COMMUNICATIONS									5,073			
54908 PERMITS/OTHER FEES									54,795			
54909 PRINTING/BINDING/REPRO									8,792			
54950 TESTING SERVICES									25,000			
56401 MACHINERY/EQUIPMENT									55,000			
56404 VEHICLES									70,000			
56501 CONSTRUCTION OF FIXED ASSETS									250,000			

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

80101 OPERATING TRANSFERS OUT						663,536		
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ALL FUNCTIONS	TOTAL REV					7,597,037		
	TOTAL EXP					4,995,750	26.00	26.00
ALL PROGRAMS	TOTAL REV					7,597,037		
	TOTAL EXP					4,995,750	26.00	26.00

2017 ADOPTED EXP BUDGET

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FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

STORMWATER	TOTAL REV					7,597,037		
	TOTAL EXP					4,995,750	26.00	26.00
	2017 ADOPTED EXP BUDGET							

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WATER/WW REVENUE BOND FUND DEPARTMENT: 4340 WATER/WW REVENUE BOND FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----				11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ		
		DOLS	EMPS	FTE	DOLS		EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	362,844	650,000			301,004	150,000		
36112 ACCRUED INTEREST	213,025-							
EXPENDITURES-OTHER								
54401 AIRFARE		8-						
54409 OTHER TRANSPORTATION EXPENSES		8						
56102 RIGHT OF WAY					74,080			
56501 CONSTRUCTION OF FIXED ASSETS	26,468,401	103,676,860			57,473,798	65,225,000		
56520 CONSTRUCTION PROFESSIONAL SRVC	1,223,887	3,500,000			1,021,129	2,500,000		
56592 INTERFUND COSTS TO CAPITAL	2,737,744				2,789,981			
56601 CAPITALIZED RENTS/LEASES					6,801			
80103 OPER TRANS OUT CAPITAL	30,430,032							

ALL FUNCTIONS	TOTAL REV	149,819	650,000		301,004	150,000		
	TOTAL EXP	60,860,064	107,176,860		61,365,788	67,725,000		
ALL PROGRAMS	TOTAL REV	149,819	650,000		301,004	150,000		
	TOTAL EXP	60,860,064	107,176,860		61,365,788	67,725,000		
	2017 ADOPTED EXP BUDGET		107,176,860					

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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	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	2018 BUDFILE BZ

00000 ALL FUNCTIONS

WATER/WW REVENUE BOND FUND	TOTAL REV	149,819	650,000			301,004	150,000		
	TOTAL EXP	60,860,064	107,176,860			61,365,788	67,725,000		
	2017 ADOPTED EXP BUDGET		107,176,860						

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DEPARTMENT: 4360 ENVIRONMENTAL PROGRAMS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----				11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34919 IF OTHER GENERAL GOVT SERVICES	369,345	396,152					521,048		
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EXPENDITURE-SALARY

51020 MANAGERIAL

06570 ENVIRONMENTAL ANALYST	146,870	149,808	2.00	2.00	129,426	152,892	2.00	2.00
06580 ENVIRONMENTAL SUSTAINABILITY M	47,949	82,700	1.00	1.00	74,228	91,820	1.00	1.00

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL	12,594	20,000			7,018	23,000		
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51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

51250 TERMINATED SICK LEAVE PAY	15,769							
51260 TERMINATED VACATION LEAVE PAY	17,528							
51275 ANNUAL LEAVE PAYOUT	1,407							
51290 LONGEVITY PAY	913	1,152			644	1,152		
51640 DEFERRED COMPENSATION-MATCHING	6,242	6,300			4,725	6,300		
52110 SOCIAL SECURITY	18,919	19,898			16,197	21,062		
52210 RETIREMENT	16,148	19,278			16,854	22,128		
52310 MEDICAL INSURANCE	20,254	32,198			34,015	35,230		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	BUDFILE BZ	-----
							EMPS	FTE
00000 ALL FUNCTIONS								
52320 DENTAL INSURANCE	3,582	4,500			4,269	4,500		
52330 LIFE INSURANCE	756	1,158			863	1,116		
52340 DISABILITY INSURANCE	480	722			559	759		
52400 INDUSTRIAL INSURANCE	270	320			242	320		
53101 OFFICE SUPPLIES	18	100			18	100		
53102 PUBLICATIONS		100				100		
53103 POSTAGE	16	50			11	50		
53104 SOFTWARE (NONCAPITALIZED)		3,200			2,252	3,200		
53201 OPERATING SUPPLIES		250			24	250		
53502 MINOR EQUIPMENT		500				500		
53505 OFFICE FURNITURE (NON CAPITAL)					1,238			
53521 COMPUTERS					2,011			
54120 STATE AUDIT CHARGES	167				138			
54122 CITY INDIRECT COSTS	7,024	24,291			19,542	19,006		
54125 FINANCIAL SERVICES	2,274	2,533			1,441	2,804		
54127 CENTRALIZED PURCHASING						1,007		
54128 CENTRALIZED ACCOUNTING	1,291	1,567			1,567	1,058		
54131 RISK MANAGMENT	1,570	2,128			2,128	1,954		
54133 WORKERS' COMP	1,074	1,004			1,004	999		
54141 OTHER PROFESSIONAL SERVICES	8,126	7,109				7,109		
54142 REPROGRAPHICS	1,314	2,000			3,194	2,000		
54201 CONTRACTUAL SERVICES	4,000	2,000				77,000		
54203 SURVEYS/STUDIES		1,000				1,000		
54302 CELL PHONE	331				480			

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FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----				11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE	DOLS		EMPS	FTE	

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54321 IT EXPENSES	24,525	24,255			20,213	39,354			
54322 PHONES	1,230	957			839				
54324 IT REPLACEMENT	3,437	3,385			2,821	3,032			
54401 AIRFARE		2,000			399	5,000			
54407 LODGING					384				
54408 PER DIEM					216				
54409 OTHER TRANSPORTATION EXPENSES	224				5	6,000			
54451 ADVERTISING	146								
54602 RETIREES' INSURANCE BENEFIT		72				72			
54847 MOTOR POOL	343	600			641	600			
54902 REGISTRATION/SCHOOLING	685	500			1,184	500			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		155			179	155			
54910 PENSIONS	35,165								
ALL FUNCTIONS	TOTAL REV	369,345	396,152			521,048			
	TOTAL EXP	402,642	417,790	3.00	3.00	350,970	533,129	3.00	3.00
ALL PROGRAMS	TOTAL REV	369,345	396,152				521,048		
	TOTAL EXP	402,642	417,790	3.00	3.00	350,970	533,129	3.00	3.00
	2017 ADOPTED EXP BUDGET		417,790						

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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ENVIRONMENTAL PROGRAMS	TOTAL REV	369,345	396,152						
	TOTAL EXP	402,642	417,790	3.00	3.00	350,970	521,048	3.00	3.00
	2017 ADOPTED EXP BUDGET		417,790						

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DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33431 DEPARTMENT OF ECOLOGY		1,250,000						
34240 PROTECTIVE INSPECTION FEES	219,928	138,606			191,986	138,606		
34583 PLAN CHECKING FEES	19,924	8,000			17,187	8,000		
36454 CONTRIBUTED CAPITAL-COUNTY	2,585,995							
37901 GEN CAPITAL FACILITY FEE	1,306,955	1,000,000			1,021,894	1,000,000		
38271 OTHER LONG TERM DEBT PROCEEDS	6,560,679							
38813 CONTRIBUTED CAPITAL-CUSTOMER	1,086,758				100			

EXPENDITURE-SALARY

51020 MANAGERIAL

01110 ACCOUNTANT II

02340 PRINCIPAL ENGINEER

EXPENDITURES-OTHER

54101 PROFESSIONAL SERVICES		60,000			13,141	48,700		
54120 STATE AUDIT CHARGES	927				249			
54125 FINANCIAL SERVICES		915						
54127 CENTRALIZED PURCHASING						1,544		
54128 CENTRALIZED ACCOUNTING	2,833	8,851			8,851	925		
54141 OTHER PROFESSIONAL SERVICES	1,576							
54914 BANK FEES					15,252			
55402 CITY OCCUPATION TAXES	826,740				223,132			

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	ACTUAL	DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	DOLS	EMPS	FTE	2018 BUDFILE BZ	

00000 ALL FUNCTIONS	-----									
56501 CONSTRUCTION OF FIXED ASSETS	2,022,272				52,531					
57800 INTERGOVERNMENTAL LOANS	543,877	562,819			1,337,649	1,212,097				
58300 INTEREST ON LONG TERM DEBT	128,631	124,760			413,091	597,443				
ALL FUNCTIONS	TOTAL REV	11,780,239	2,396,606		1,231,167	1,146,606				
	TOTAL EXP	3,526,857	757,345		2,063,897	1,860,709				
ALL PROGRAMS	TOTAL REV	11,780,239	2,396,606		1,231,167	1,146,606				
	TOTAL EXP	3,526,857	757,345		2,063,897	1,860,709				
	2017 ADOPTED EXP BUDGET		757,345							

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DEPARTMENT: 4370 SEWER CONSTRUCTION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

SEWER CONSTRUCTION FUND	TOTAL REV	11,780,239	2,396,606		1,231,167	1,146,606		
	TOTAL EXP	3,526,857	757,345		2,063,897	1,860,709		
	2017 ADOPTED EXP BUDGET		757,345					

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		ACTUAL	DOLS	EMPS		FTE	2018 BUDFILE BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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		ACTUAL	DOLS	EMPS		FTE	2018 BUDFILE BZ	-----
CLS					YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

SOLID WASTE FUND

TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33431 DEPARTMENT OF ECOLOGY	94,346				26,831	85,000		
34330 ELECTRIC SALES	5,815,141	5,185,137			4,423,774	5,555,235		
34361 NSLF DISPOSAL-GOVT	203,740	796,810			120,252	398,405		
34362 NSLF DISPOSAL-HAULER					29			
34363 WTE DISPOSAL-GOVT	5,410,984	5,956,020			5,170,988	5,610,083		
34364 WTE DISPOSAL-HAULER	2,915,227	4,176,812			3,436,590	3,774,955		
34372 DISPOSAL CHGS ON ACCOUNT	1,102,152	293,110			1,357,009	1,102,151		
34377 NSLF DISPOSAL					200			
34378 CITY DEPT DISPOSAL ACCOUNT	66,085	19,710			63,862	66,084		
34379 WTE DISPOSAL	2,361,436	912,848			2,489,956	2,386,274		
34389 MISC OTHER UTILITY REVENUES					25,183			
34394 COMPOST-WASTE TO ENERGY	510,009	496,182			269,096	485,169		
36111 INVESTMENT INTEREST/DIVIDENDS	20,759	40,000			25,790	21,000		
36112 ACCRUED INTEREST	541-							
36291 OTHER RENTS/CHARGES	29,097				27,591	31,134		
36911 SALE OF RECYCLING MATERIALS	362,485	385,430			286,506	385,430		
36992 NSF FEES	25-				175-			
36999 OTHER GENERAL MISC REVENUE	127				17			
39540 GAIN/LOSS DISP OF FIXED ASSETS	1,065,292-				11,840-			
39743 FROM SOLID WASTE MANAGEMENT FD	13,233,679	9,618,922			9,656,714	10,763,550		

EXPENDITURE-SALARY

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE	

00000 ALL FUNCTIONS	-----									
06220 HEAVY EQUIPMENT OPERATOR	397,805	467,864	8.00	8.00	425,811	509,304		8.00	8.00	
06540 LABORATORY TECHNICIAN	72,494	103,144	2.00	2.00	15,427					
06670 ENVIRONMENTAL TECHNICIAN					112,763	188,949		3.00	3.00	
51070 EXEMPT-CONFIDENTIAL										
07490 SRSWS - FACILITIES DIRECTOR	130,830	133,472	1.00	1.00	115,313	136,220		1.00	1.00	
07690 PW BUSINESS SERVICES DIRECTOR					97,722	123,213		1.00	1.00	
08250 ASSIST. DIRECTOR OF UTILITIES	133,493	136,198	1.00	1.00	2,558					
51150 PART TIME AND EXTRA HELP										
08490 TEMPORARY SEASONAL	64,712	50,000			59,740	50,000				
51160 PROJECT EMPLOYEE										
08500 PROJECT EMPLOYEE	63,786				31,554					
EXPENDITURES-OTHER										
51210 OVERTIME	1,220,195	785,000			1,131,457	1,075,500				
51215 OVERTIME-UNIFORM	555									
51220 OUT OF GRADE	12,554	5,789			11,298	4,300				
51225 STANDBY PAY	85,168	60,000			92,703	85,000				
51230 SHIFT DIFFERENTIAL PREMIUM	22,233	18,000			19,015	22,000				
51250 TERMINATED SICK LEAVE PAY	52,706				9,036					
51260 TERMINATED VACATION LEAVE PAY	101,425				1,209					
51275 ANNUAL LEAVE PAYOUT	2,446					1,600				

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							EMPS	FTE

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51290 LONGEVITY PAY	19,553	18,684			18,672	19,000		
51400 SPECIALTY PAY	61,132	52,500			51,771	62,500		
51605 CELL PHONE ALLOWANCE	2,250	1,620			1,485			
51610 CLOTHING ALLOWANCE	278							
51640 DEFERRED COMPENSATION-MATCHING	83,060	86,420			68,558	69,420		
51991 CONTRA SALARIES	30,731	71,254-						
52110 SOCIAL SECURITY	453,313	466,776			417,068	516,510		
52210 RETIREMENT	471,855	493,731			455,740	596,922		
52310 MEDICAL INSURANCE	865,467	1,059,097			784,792	1,044,231		
52320 DENTAL INSURANCE	97,129	104,580			96,193	104,460		
52330 LIFE INSURANCE	18,436	25,780			18,218	26,580		
52340 DISABILITY INSURANCE	1,944	3,017			1,921	2,856		
52400 INDUSTRIAL INSURANCE	7,069	9,617			6,444	10,573		
52991 CONTRA BENEFITS	4,790-							
53101 OFFICE SUPPLIES	24,345	20,000			18,663	20,000		
53102 PUBLICATIONS	484	2,000			1,471	1,500		
53103 POSTAGE	3,635	6,000			4,366	4,000		
53104 SOFTWARE (NONCAPITALIZED)	72,072				52,604	116,600		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	635	1,000			261	1,000		
53201 OPERATING SUPPLIES	103,180	102,500			81,857	102,500		
53202 CLOTHING	3,401				8,984			
53203 CHEMICAL/LAB SUPPLIES	2,116,655	1,887,940			1,699,645	2,065,000		
53204 SAFETY SUPPLIES	9,349	5,000			18,035	10,000		
53205 PERSONAL PROTECTIVE EQUIPMENT	63,806	25,000			52,953	65,000		

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

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53299 CONTRA SUPPLIES	1,391-							
53302 LUBRICANTS	17,342	25,000			18,774	20,500		
53303 MOTOR FUEL-OUTSIDE VENDOR	43,002	74,000			67,348	61,500		
53501 SMALL TOOLS	16,110	33,500			8,280	16,000		
53502 MINOR EQUIPMENT	2,446	59,000			18,042	14,000		
53503 MINOR SAFETY EQUIPMENT	12,375	40,000			4,882	10,000		
53505 OFFICE FURNITURE (NON CAPITAL)					1,586			
53521 COMPUTERS	1,382							
53522 POWER TOOLS/EQUIPMENT	9,589	10,000			52	5,000		
54101 PROFESSIONAL SERVICES	203,802	65,000			46,454	149,000		
54103 MEDICAL SERVICES	34,037				12,905	38,400		
54120 STATE AUDIT CHARGES	11,855	15,000			8,903	15,000		
54122 CITY INDIRECT COSTS	296,583	464,499			349,754	492,291		
54125 FINANCIAL SERVICES	195,315	223,124			177,423	240,780		
54126 PURCHASING SERVICES						78,986		
54127 CENTRALIZED PURCHASING						36,673		
54128 CENTRALIZED ACCOUNTING	49,779	58,319			58,319	42,622		
54131 RISK MANAGMENT	254,651	295,799			295,799	256,013		
54132 UNEMPLOYMENT	6,810	3,452			3,452	2,574		
54133 WORKERS' COMP	7,911	20,040			20,040	122,719		
54141 OTHER PROFESSIONAL SERVICES	645,036	380,436			383,008	380,436		
54142 REPROGRAPHICS	12,744	18,130			7,873	14,000		
54201 CONTRACTUAL SERVICES	8,396,382	8,735,577			6,205,455	6,119,437		
54204 OTHER CONTRACTUAL SERVICES	926							

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							EMPS	FTE

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54205 BACKGROUND CHECKS	40				52			
54209 IT/DATA SERVICES	2,478	4,150			1,567	4,150		
54211 WHEELABRATOR SPOKANE, INC	72,000	72,000			144,000			
54212 LANDSCAPE/GROUNDS MAINT	4,115	7,780			34,155	43,520		
54301 TELEPHONE	1,445	1,550			2,022	1,550		
54302 CELL PHONE	6,343				6,063	6,500		
54321 IT EXPENSES	166,370	233,633			194,694	295,711		
54322 PHONES	22,679	15,596			13,350			
54324 IT REPLACEMENT	26,984	26,965			22,471	25,934		
54401 AIRFARE	4,954	10,000			2,901	5,000		
54402 LOCAL MILEAGE	1,141	1,000			1,701	2,000		
54405 RECRUITMENT TRAVEL EXPENSE	12,481							
54406 PARKING/TOLLS (LOCAL)	142	800			288	300		
54407 LODGING	7,934				5,627	8,250		
54408 PER DIEM	2,005				1,182	2,200		
54409 OTHER TRANSPORTATION EXPENSES	3,052				2,452	3,000		
54451 ADVERTISING	9,899	8,100			6,724	10,100		
54501 OPERATING RENTALS/LEASES	187,951	183,100			172,868	187,426		
54602 RETIREES' INSURANCE BENEFIT	1,435	1,667			58	1,824		
54603 INSURANCE PREMIUMS	426,071				404,643	430,000		
54701 PUBLIC UTILITY SERVICE	156,911	142,750			73,074	152,760		
54702 UTILITY LIGHT/POWER SERVICE	187,405	185,000			253,138	198,900		
54704 HAZARDOUS WASTE DISPOSAL	39,706	45,000			35,788	40,000		
54706 UTILITY NATURAL GAS	249,589	150,000			154,343	225,000		

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						DOLS	EMPS	FTE

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54801 REPAIRS/MAINTENANCE		100,000			47,615	52,000		
54802 BUILDING REPAIRS/MAINTENANCE		5,500			6,112			
54803 EQUIPMENT REPAIRS/MAINTENANCE	2,621,712	91,500			1,489,950	3,388,670		
54841 FLEET REPAIRS/MAINTENANCE	272,816	318,632			288,987	318,632		
54842 FACILITY REPAIRS	37,120	1,500			2,322	1,500		
54844 FLEET COMMUNICATIONS	7,019				392			
54845 CAR WASH	997	1,200			487	1,200		
54846 VACUUM	2							
54848 FUEL	34,474	9,650			29,754	35,100		
54850 OTHER REPAIRS/MAINT SUPPLIES	1,058,103	978,000			1,046,517	1,041,000		
54896 LESS EQUIPMENT CHGS TO CPTL/WD	190,527-							
54899 OTHER REPAIRS/MAINTENANCE						10,000		
54902 REGISTRATION/SCHOOLING	11,694	10,600			14,443	93,627		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	3,828	7,500			2,872	4,000		
54906 LAUNDRY/JANITORIAL SERVICES	88,868	101,500			79,924	90,000		
54908 PERMITS/OTHER FEES	121,211	139,500			73,264	139,520		
54909 PRINTING/BINDING/REPRO	2,880	21,500			2,941	4,500		
54910 PENSIONS	730,961							
54914 BANK FEES	39,268				2,559	40,000		
54920 ALARM/SECURITY SERVICES	847	2,000			7,525	15,000		
54940 EMISSION TESTING		105,000				105,000		
54992 CONTRA OTHER SUP/SVC/EQUIP	50,814-							
54999 OTHER MISC CHARGES		9,000						
55119 SPOKANE COUNTY MISC SERVICES	22,348	32,500			38,427	24,000		

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FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----				ADOPTED 2018 BUDFILE BZ -----			
		DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

55124 WA STATE DOE					301				
55301 EXTERNAL TAXES/OPER ASSESSMT	189,405	182,121			174,442	192,000			
55402 CITY OCCUPATION TAXES	348,908	311,108			234,307	325,000			
56203 BUILDING IMPROVEMENTS	1,387	115,000			94,382	357,500			
56401 MACHINERY/EQUIPMENT	1,835,041	3,175,000			2,281,665	4,990,000			
56404 VEHICLES		110,000				110,000			
56501 CONSTRUCTION OF FIXED ASSETS	16,715								
56592 INTERFUND COSTS TO CAPITAL	5,263				12,692				
59942 CONTRA IF EXPENSES	16,788-								
59951 RESERVE FOR BUDGET ADJUSTMENT		200,000				200,000			
61010 DEPRECIATION	7,737,144								
80103 OPER TRANS OUT CAPITAL	2,958								
ALL FUNCTIONS	TOTAL REV	31,059,406	27,880,981			27,368,373	30,664,470		
	TOTAL EXP	37,372,287	27,901,619	76.00	76.00	24,536,107	32,739,524	76.00	76.00
ALL PROGRAMS	TOTAL REV	31,059,406	27,880,981			27,368,373	30,664,470		
	TOTAL EXP	37,372,287	27,901,619	76.00	76.00	24,536,107	32,739,524	76.00	76.00
	2017 ADOPTED EXP BUDGET		27,901,619						

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 SOLID WASTE DISPOSAL

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FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

SOLID WASTE DISPOSAL	TOTAL REV	31,059,406	27,880,981			27,368,373	30,664,470		
	TOTAL EXP	37,372,287	27,901,619	76.00	76.00	24,536,107	32,739,524	76.00	76.00
	2017 ADOPTED EXP BUDGET		27,901,619						

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DEPARTMENT: 4500 SOLID WASTE COLLECTION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

32160 LICENSE/PERMIT-PROF&OCCUP	4,431	2,000			2,000	2,000		
34371 COLLECTN-CURBSIDE CLEAN GREEN	3,682,513	3,430,294			3,785,835	3,700,000		
34373 COLLECTION SERVICE-AR	22,540,718	22,382,825			21,370,415	23,977,347		
34374 COLLECTION SERVICE-COMMERCIAL	17,636,309	17,535,911			16,945,672	18,643,365		
34376 COLLECTION SRVC-COMM W/RECYCLE		186,529				186,529		
34389 MISC OTHER UTILITY REVENUES	935,095	856,916			915,972	975,000		
34831 IF CAR WASH SERVICE	194,827	154,350			135,709	154,350		
34832 IF VACUUM SERVICES	394	515			356	515		
36111 INVESTMENT INTEREST/DIVIDENDS	21,557	90,000			31,851	90,000		
36112 ACCRUED INTEREST	4,255-							
36291 OTHER RENTS/CHARGES	70,039	58,000			70,149	58,000		
36293 EQUIPMENT RENTAL	147,416	110,544			156,167	110,544		
36620 IF RENT		95,200			125,000	155,000		
36910 SALE OF SCRAP/JUNK/SURPLUS		5,000			1,474	5,000		
36911 SALE OF RECYCLING MATERIALS	1,248,574	489,670			1,075,266	1,359,800		
36942 DAMAGE CLAIMS		1,500			2,901	1,500		
36943 DEMOLITION LIENS	6,884-							
36999 OTHER GENERAL MISC REVENUE	6,899	11,500			4,306	11,500		
37210 INSURANCE RECOVERIES	1,667				6,946			
38810 CONTRIBUTED CAPITAL NONCASH	38,251							
39540 GAIN/LOSS DISP OF FIXED ASSETS	1,451,175-				48,881			

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE	

00000 ALL FUNCTIONS										

39747 FROM FLEET SERVICES FUND	3,114									
39787 FROM ASSET MANAGEMENT	5,000,000									
EXPENDITURE-SALARY										
51010 EXEMPT										
07580 UTILITIES DIV CUST SVC MGR	77,501	82,729	1.00	1.00	71,502	84,466		1.00	1.00	
08410 DIRECTOR										
51020 MANAGERIAL										
00510 OFFICE MANAGER	67,891	69,515	1.00	1.00	60,058	70,947		1.00	1.00	
00610 RECYCLING COORDINATOR										
01100 ACCOUNTANT I										
01110 ACCOUNTANT II										
01120 GRANTS & CONTRACT FINANCE MGR										
01360 SPV INFO SYSTEMS SPEC										
02330 SENIOR ENGINEER										
05520 REFUSE DISTRICT SUPERVISOR	297,465	304,824	4.00	4.00	276,618	332,147		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	31,840									
00030 CLERK III	306,100	349,601	7.00	7.00	320,729	380,744		7.00	7.00	

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

52110 SOCIAL SECURITY	511,564	538,062			466,980	575,843		
52210 RETIREMENT	541,832	557,639			510,939	651,807		
52310 MEDICAL INSURANCE	1,503,235	1,591,383			1,327,401	1,651,086		
52320 DENTAL INSURANCE	174,380	165,960			164,829	164,580		
52330 LIFE INSURANCE	28,958	36,739			27,536	38,749		
52340 DISABILITY INSURANCE	574	867			603	884		
52400 INDUSTRIAL INSURANCE	9,993	12,954			8,823	13,415		
53101 OFFICE SUPPLIES	5,891	6,300			4,560	6,300		
53102 PUBLICATIONS		1,250				1,250		
53103 POSTAGE	13,372	13,100			25,876	32,000		
53104 SOFTWARE (NONCAPITALIZED)		1,500			262	1,500		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	35	550			96	550		
53201 OPERATING SUPPLIES	93,473	95,000			92,810	120,000		
53204 SAFETY SUPPLIES	5,238	13,000			5,698	13,000		
53302 LUBRICANTS	27,322	3,400			24,164	3,400		
53303 MOTOR FUEL-OUTSIDE VENDOR	1,081				357			
53501 SMALL TOOLS	1,470	2,100			778	2,100		
53502 MINOR EQUIPMENT	452,156	401,000			323,132	525,000		
54101 PROFESSIONAL SERVICES	683,208	20,000				20,000		
54103 MEDICAL SERVICES	6,072	9,000			4,231	9,000		
54117 CODE ENFORCEMENT	719,916	742,460			680,588	942,460		
54120 STATE AUDIT CHARGES	19,598	38,000			13,963	38,000		
54122 CITY INDIRECT COSTS	613,998	471,191			350,932	497,500		
54125 FINANCIAL SERVICES	46,376	58,880			52,653	57,171		

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	ACTUAL	DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----											
54127 CENTRALIZED PURCHASING									9,827			
54128 CENTRALIZED ACCOUNTING	70,164	57,700			57,700				33,410			
54129 MY SPOKANE					148,640				24,132			
54131 RISK MANAGMENT	416,631	366,309			366,309				261,779			
54132 UNEMPLOYMENT	57,422	47,557			47,557				41,465			
54133 WORKERS' COMP	805,898	912,611			912,611			1,125,048				
54141 OTHER PROFESSIONAL SERVICES	1,118,107	1,405,365			1,137,163			1,410,865				
54142 REPROGRAPHICS	19,718	21,000			23,367			32,000				
54201 CONTRACTUAL SERVICES	1,788,817	2,597,000			1,621,756			2,920,000				
54202 ADVISORY TECHNICAL SERVICE	160,651	175,500			175,248			200,000				
54204 OTHER CONTRACTUAL SERVICES	6,550	6,600			5,986			6,600				
54205 BACKGROUND CHECKS	816	500			52			500				
54206 SNOW REMOVAL SERVICES	19,553	3,000			15,264			20,000				
54209 IT/DATA SERVICES	1,210	1,500			300							
54212 LANDSCAPE/GROUNDS MAINT	12,600	10,000			18,653			30,000				
54301 TELEPHONE	3,800	1,000			1,500			5,000				
54302 CELL PHONE	3,680	3,660			4,914			68,160				
54321 IT EXPENSES	240,215	241,069			200,891			393,096				
54322 PHONES	9,093	6,083			5,254							
54324 IT REPLACEMENT	18,706	19,605			16,338			15,451				
54401 AIRFARE	2,969	13,000			1,539			13,000				
54402 LOCAL MILEAGE		850						850				
54406 PARKING/TOLLS (LOCAL)	781	1,600			21			1,600				
54407 LODGING	2,181				2,400							

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	BUDFILE	BZ
							EMPS	FTE

00000 ALL FUNCTIONS								

54408 PER DIEM	727				840			
54409 OTHER TRANSPORTATION EXPENSES	1,200				3,035			
54451 ADVERTISING	136	7,000				7,000		
54501 OPERATING RENTALS/LEASES	11,316	8,500			9,737	10,500		
54602 RETIREES' INSURANCE BENEFIT	2,741	2,896			117	2,896		
54603 INSURANCE PREMIUMS	3,851	2,200			3,877	4,000		
54701 PUBLIC UTILITY SERVICE	63,173	43,100			39,458	70,000		
54702 UTILITY LIGHT/POWER SERVICE	130,712	76,550			103,393	150,000		
54703 UTIL GARBAGE/WASTE REMOVAL	1,520,649	1,218,956			1,105,896	1,573,686		
54706 UTILITY NATURAL GAS	35,743	22,500			30,894	65,000		
54801 REPAIRS/MAINTENANCE	130,400	220,000			124,247	220,000		
54802 BUILDING REPAIRS/MAINTENANCE	10,899	108,000			2,841	22,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	164,139	426,000			511,124	336,000		
54841 FLEET REPAIRS/MAINTENANCE	3,448,365	2,900,000			3,210,736	2,900,000		
54842 FACILITY REPAIRS	105,565	190,000			65,519	165,000		
54844 FLEET COMMUNICATIONS	15,955	30,000			783	30,000		
54845 CAR WASH	156,814	120,000			109,910	120,000		
54846 VACUUM	163	250			195	250		
54848 FUEL	687,607	1,462,000			690,161	1,093,780		
54849 IFCOMPRESSED NATURAL GAS	245,427				200,916	760,000		
54850 OTHER REPAIRS/MAINT SUPPLIES		3,000				3,000		
54899 OTHER REPAIRS/MAINTENANCE	4,710	8,000			1,508	8,000		
54902 REGISTRATION/SCHOOLING	20,070	5,000			11,247	5,000		
54903 TUITION REIMBURSEMENT		2,500				2,500		

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FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	3,993	3,100			3,378	3,100			
54906 LAUNDRY/JANITORIAL SERVICES	85,850	65,000			89,485	100,000			
54908 PERMITS/OTHER FEES	6,733	2,300			71,630	5,500			
54909 PRINTING/BINDING/REPRO	13,565	6,500			4,767	6,500			
54910 PENSIONS	491,610								
54920 ALARM/SECURITY SERVICES	6,467	5,600			7,271	6,600			
54990 BAD DEBT EXPENSE/NSF CHECKS	2,096								
54999 OTHER MISC CHARGES	11,696	33,700			8,975	34,000			
55119 SPOKANE COUNTY MISC SERVICES	4,771	6,000				5,000			
55301 EXTERNAL TAXES/OPER ASSESSMT	665,394	659,788			578,746	665,000			
55402 CITY OCCUPATION TAXES	8,602,755	8,280,218			7,456,575	9,130,000			
56201 BUILDING ACQUISITION	1,062,322								
56301 OTHER IMPROVEMENTS	10,208								
56401 MACHINERY/EQUIPMENT	74,829	100,000			122,535	100,000			
56404 VEHICLES	2,525,191	240,000			1,972,651				
56416 IF CAPITAL COMMISSIONING					18,908				
59951 RESERVE FOR BUDGET ADJUSTMENT		300,000				300,000			
61010 DEPRECIATION	3,953,993				2,208				
80101 OPERATING TRANSFERS OUT	12,916,838	9,618,922			9,656,714	11,463,550			
80103 OPER TRANS OUT CAPITAL	318,292								
ALL FUNCTIONS	TOTAL REV	50,069,491	45,410,754		44,678,899	49,430,450			
	TOTAL EXP	54,680,775	43,782,158	120.00	120.00	41,344,578	48,869,889	119.00	119.00

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

ALL PROGRAMS	TOTAL REV	50,069,491	45,410,754			44,678,899	49,430,450		
	TOTAL EXP	54,680,775	43,782,158	120.00	120.00	41,344,578	48,869,889	119.00	119.00
	2017 ADOPTED EXP BUDGET		43,782,158						

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SOLID WASTE DEBT SERVICE FUND DEPARTMENT: 4530 SOLID WASTE DEBT SERVICE FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 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

2017 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	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED		
		DOLS	EMPS	FTE		2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

SOLID WASTE DEBT SERVICE FUND TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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RATE STABILIZATION FUND

DEPARTMENT: 4570 RATE STABILIZATION FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 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

2017 ADOPTED EXP BUDGET

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RATE STABILIZATION FUND

DEPARTMENT: 4570 RATE STABILIZATION FUND

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FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

RATE STABILIZATION FUND

TOTAL REV

TOTAL EXP

2017 ADOPTED EXP BUDGET

DEPARTMENT: 4600 GOLF FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34176 CONCESSIONS	2,597				5,272			
34731 ACTIVITY FEES	1,619,706	2,160,970			1,615,380	2,284,970		
34732 SUITE INCOME					2,644			
34733 MEMBERSHIP INCOME	307,105	224,200			314,644	224,200		
34734 ACTIVITY FEES DISCOUNTED	1,283,489	1,280,200			1,162,663	1,280,200		
34799 OTHER MISC	2,993	2,000			2,989	2,000		
36111 INVESTMENT INTEREST/DIVIDENDS	3,071	4,000			1,462	4,000		
36112 ACCRUED INTEREST	146							
36140 INTEREST ON CONT/NOTES/AR	5	3,000			15	3,000		
36240 SPACE FACILITIES RENT - ST	240				200			
36281 CONCESSIONS		3,600				3,600		
36710 CONTRIBUTIONS/DONATIONS					2,500			
36910 SALE OF SCRAP/JUNK/SURPLUS		3,000				3,000		
36941 JUDGEMENTS/SETTLEMENTS	3,088				391			
36981 CASH OVER/SHORT	2				651			
36992 NSF FEES	25-				50-			
36999 OTHER GENERAL MISC REVENUE	784	300			25,117	300		
39724 FROM PARK FUND	35,000				45,000			
39810 INS RECOVERIES (NON CAPITAL)					500-			

EXPENDITURE-SALARY

51010 EXEMPT

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 GOLF FUND

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DEPARTMENT: 4600 GOLF FUND

PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

07630 DIRECTOR PARKS & RECREATION	2,414	2,468	0.02	0.02	2,133			
08000 DIRECTOR MANAGEMENT & BUDGET								
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	467,910	485,000			489,847	485,000		
EXPENDITURES-OTHER								
51210 OVERTIME	6,931	10,850			20,065	10,850		
51220 OUT OF GRADE	1,522	2,750			3,488	2,750		
51230 SHIFT DIFFERENTIAL PREMIUM	3				3			
51250 TERMINATED SICK LEAVE PAY	2,844	10,000			10,384	10,000		
51260 TERMINATED VACATION LEAVE PAY	8,892	7,000			27,628	7,000		
51275 ANNUAL LEAVE PAYOUT	570							
51290 LONGEVITY PAY	3,437	4,720			2,743	4,720		
51400 SPECIALTY PAY	453	200			535	200		
51605 CELL PHONE ALLOWANCE	419	100			271	100		
51640 DEFERRED COMPENSATION-MATCHING	8,618	12,852			7,546	12,852		
51991 CONTRA SALARIES		10,435-						
52110 SOCIAL SECURITY	85,008	88,153			82,835	90,542		
52210 RETIREMENT	50,777	52,557			46,654	60,139		
52310 MEDICAL INSURANCE	246,139	157,697			215,695	167,265		
52320 DENTAL INSURANCE	16,976	14,011			16,172	14,280		
52330 LIFE INSURANCE	2,755	3,455			2,488	3,541		
52340 DISABILITY INSURANCE	70	70			84	261		

DEPARTMENT: 4600 GOLF FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

52400 INDUSTRIAL INSURANCE	2,814	3,779			2,639	3,812		
53101 OFFICE SUPPLIES					250			
53103 POSTAGE	802	1,000			14	1,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT					94			
53201 OPERATING SUPPLIES	148,869	227,050			205,208	227,050		
53202 CLOTHING	3,164	3,300			5,082	3,300		
53302 LUBRICANTS	3,095	2,600			2,612	2,600		
53303 MOTOR FUEL-OUTSIDE VENDOR	48,469	79,000			76,420	79,000		
53501 SMALL TOOLS	2,158	3,270			2,053	3,270		
53502 MINOR EQUIPMENT	5,704	700			11,434	700		
53522 POWER TOOLS/EQUIPMENT					1,396			
54101 PROFESSIONAL SERVICES	24,508	24,500			28,848	24,500		
54106 ARBORIST SERVICES					32,580			
54120 STATE AUDIT CHARGES	1,300	2,008			1,161	2,008		
54122 CITY INDIRECT COSTS	35,987	41,060			30,692	42,698		
54125 FINANCIAL SERVICES		43,626			40			
54127 CENTRALIZED PURCHASING						1,119		
54128 CENTRALIZED ACCOUNTING	22,720	23,925			23,925	22,689		
54131 RISK MANAGMENT	106,955	84,001			84,001	87,512		
54132 UNEMPLOYMENT	51,108	33,131			33,131	29,855		
54133 WORKERS' COMP	75,159	78,570			78,570	78,355		
54142 REPROGRAPHICS	5,406	4,000			3,726	4,000		
54201 CONTRACTUAL SERVICES	11,058	33,500			38,889	33,500		
54205 BACKGROUND CHECKS	576	600			576	600		

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

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54209 IT/DATA SERVICES	1,117				817			
54212 LANDSCAPE/GROUNDS MAINT	4,639							
54301 TELEPHONE	20,499	19,700			24,581	19,700		
54302 CELL PHONE	321				360			
54321 IT EXPENSES	42,211	63,876			53,230	80,211		
54322 PHONES	238	236			200			
54324 IT REPLACEMENT	3,072	15,738			6,799	5,120		
54401 AIRFARE		1,200			24	1,200		
54402 LOCAL MILEAGE		900			253	900		
54406 PARKING/TOLLS (LOCAL)	16							
54407 LODGING	112				335			
54408 PER DIEM	40				385			
54409 OTHER TRANSPORTATION EXPENSES	8				155			
54451 ADVERTISING	45,493	54,500			49,626	54,500		
54501 OPERATING RENTALS/LEASES	3,418	50,100			3,244	50,100		
54602 RETIREES' INSURANCE BENEFIT	236	292			10	292		
54701 PUBLIC UTILITY SERVICE	325,813	294,580			352,781	294,580		
54702 UTILITY LIGHT/POWER SERVICE	98,556	106,090			77,315	106,090		
54703 UTIL GARBAGE/WASTE REMOVAL	5,446	16,171			212	16,171		
54706 UTILITY NATURAL GAS	21,189	22,660			12,636	22,660		
54707 STORMWATER FEES	8,672	20,575				20,575		
54801 REPAIRS/MAINTENANCE	133,997	111,700			135,798	111,700		
54802 BUILDING REPAIRS/MAINTENANCE	13				46			
54803 EQUIPMENT REPAIRS/MAINTENANCE	833	1,500			2,353	1,500		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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54820 SOFTWARE MAINTENANCE	11,460							
54841 FLEET REPAIRS/MAINTENANCE	1,677	10,125			5,980	10,125		
54848 FUEL	1,921							
54850 OTHER REPAIRS/MAINT SUPPLIES	47,490	47,000			44,433	47,000		
54852 GENERAL REPAIRS/MAINT SUPPLIES	6,164	38,000			27,075	38,000		
54899 OTHER REPAIRS/MAINTENANCE	46,827	39,000			36,672	39,000		
54901 MISC SERVICES/CHARGES	9,965	9,000			8,476	9,000		
54902 REGISTRATION/SCHOOLING	591	3,500			1,536	3,500		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,680	1,700			1,665	1,700		
54908 PERMITS/OTHER FEES	1,309	1,800			1,546	1,800		
54909 PRINTING/BINDING/REPRO	828	2,500			373	2,500		
54910 PENSIONS	118,632							
54914 BANK FEES	75,602	107,000			87,280	107,000		
54920 ALARM/SECURITY SERVICES	2,258				1,694			
54990 BAD DEBT EXPENSE/NSF CHECKS	628							
54999 OTHER MISC CHARGES	646							
55301 EXTERNAL TAXES/OPER ASSESSMT	21,302	21,000			20,716	21,000		
56104 MISC IMPROVEMENT NONBUILDINGS	5,282							
56202 BUILDING CONSTRUCTION					77,054			
56203 BUILDING IMPROVEMENTS	18,129				14,591			
56301 OTHER IMPROVEMENTS	103,113				35,291			
56314 LANDSCAPING AND IRRIGATION	19,088				9,848			
56401 MACHINERY/EQUIPMENT					38,291			
56403 CAPITALIZED SOFTWARE	12,571							

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		DOLS	EMPS	FTE		2018 BUDFILE	BZ	FTE	

00000 ALL FUNCTIONS									

56405 HEAVY DUTY WORK EQUIPMENT	63,064								
56701 RESERVE FOR CAPITAL OUTLAY		250,000				250,000			
57900 OTHER DEBT	453,712								
59954 RESERVE FOR TOTAL COST COMPENS		142,000				42,000			
61010 DEPRECIATION	424,815								
80101 OPERATING TRANSFERS OUT						50,000			
ALL FUNCTIONS	TOTAL REV	3,258,201	3,681,270			3,178,378	3,805,270		
	TOTAL EXP	4,239,594	3,599,507	10.13	10.13	3,258,773	3,574,605	10.24	10.24
ALL PROGRAMS	TOTAL REV	3,258,201	3,681,270			3,178,378	3,805,270		
	TOTAL EXP	4,239,594	3,599,507	10.13	10.13	3,258,773	3,574,605	10.24	10.24
	2017 ADOPTED EXP BUDGET		3,599,507						

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 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

2017 ADOPTED EXP BUDGET

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE

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GOLF COURSE DEBT SERVICE FUND TOTAL REV
TOTAL EXP

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ARENA DEBT SERVICE FUND

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DEPARTMENT: 4670 ARENA DEBT SERVICE FUND

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		ACTUAL	DOLS	EMPS		FTE	2018 BUDFILE BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES
EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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ARENA DEBT SERVICE FUND

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		DOLS	EMPS	FTE		DOLS	EMPS	FTE

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ARENA DEBT SERVICE FUND

TOTAL REV

TOTAL EXP

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

32160 LICENSE/PERMIT-PROF&OCCUP	100							
32165 LICENSE/PERMIT-CNRT/INSPTR	120,266	115,000			53,974	118,000		
32210 BLDG/STRUCTR/EQPMT PERMITS	522,890	330,000			490,830	500,000		
32215 BOILER/ELEVATOR PROC FEES	52,492	40,000			37,825	45,000		
32240 STREET/CURB PERMITS	307,149	230,000			287,892	230,000		
32280 PENALTIES ON NON-BUS LICENSE	8,848	23,000			7,695	23,000		
32291 NON BUSINESS LICENSES/PERMITS	3,600				2,600			
34169 OTHER WORDPROC/PRINTING/COPIES	1,030	300			592			
34175 SALE OF MAPS & PUBLICATIONS	6,897	6,100			5,869	7,500		
34240 PROTECTIVE INSPECTION FEES	3,546,391	2,815,000			3,450,918	2,815,000		
34245 BOILER/ELEVATOR INSPECT FEES	448,364	490,000			416,451	460,000		
34389 MISC OTHER UTILITY REVENUES	101,998	60,000			104,720	60,000		
34581 ZONING/SUBDIVISION FEES	321,581	206,000			236,065	306,000		
34583 PLAN CHECKING FEES	1,833,711	1,085,000			1,495,076	1,800,000		
34586 SEPA MITIGATION FEES	6,745	2,500			5,400	6,000		
34932 IF ENGINEERING SERVICES		530,119				601,143		
34933 IF BUSINESS & DEVELOPMENT SVCS	269,591	255,591			245,689	255,591		
36111 INVESTMENT INTEREST/DIVIDENDS	4,134	1,000			5,498	4,000		
36112 ACCRUED INTEREST	871							
36140 INTEREST ON CONT/NOTES/AR	1,167	20,000			1,765	1,500		
36145 AR LATE FEE	1,710				2,295	1,700		

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						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

36981 CASH OVER/SHORT	106-				260				
36992 NSF FEES	175-				50-				
36999 OTHER GENERAL MISC REVENUE	35,976	4,500			14,023	4,500			
EXPENDITURE-SALARY									
51010 EXEMPT									
07320 DEPUTY BUILDING OFFICIAL									
07420 BUSINESS & DEVELOP PROGRAM MGR	71,540	75,791	1.00	1.00	65,380	78,315	1.00	1.00	
08200 DEVELOPMENT SVCS CENTER MGR	115,160	117,669	1.00	1.00	101,660	120,092	1.00	1.00	
08260 CITY BUILDING OFFICIAL									
51020 MANAGERIAL									
00250 ADMINISTRATIVE SPECIALIST									
00510 OFFICE MANAGER	68,152	69,515	1.00	1.00	60,058	70,947	1.00	1.00	
00560 PROJECT COORDINATOR									
00630 CODE ENFORCEMENT SUPERVISOR									
01110 ACCOUNTANT II									
02080 TRAFFIC ENGINEER ASSISTANT	76,239	76,735	1.00	1.00	67,736	78,315	1.00	1.00	
02310 ENGINEER IN TRAINING									
02320 ASSOCIATE ENGINEER	78,070	82,762	1.00	1.00					
02330 SENIOR ENGINEER	79,437	92,176	1.00	1.00	78,157	96,158	1.00	1.00	
02340 PRINCIPAL ENGINEER	109,704	111,898	1.00	1.00	96,674	228,402	2.00	2.00	
02570 ASSISTANT PLANNER	206,600	216,349	3.00	3.00	186,631	226,659	3.00	3.00	
02580 ASSOCIATE PLANNER	84,898	86,596	1.00	1.00	74,814	88,379	1.00	1.00	
03170 INSPECTOR SUPERVISOR	84,898	86,596	1.00	1.00	74,814	88,379	1.00	1.00	

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	ACTUAL	DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

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03280	PLAN EXAMINER											
03300	CERTIFIED PLAN EXAMINER	249,077	254,016	3.00	3.00	219,457	259,246	3.00	3.00			
03320	PROFESSIONAL PLAN EXAMINER	88,388	92,687	1.00	1.00	80,077	94,595	1.00	1.00			
03330	DEPUTY BUILDING OFFICIAL						90,205	1.00	1.00			
03340	FIRE PROTECTION ENGINEER											
03510	DEPUTY SEALER-WEIGHTS/MEASURES											
51040	CLERICAL/ADMINISTRATIVE											
00010	WORKERS COMPENSATION ASSISTANT											
00020	CLERK II	34,559	39,047	1.00	1.00	19,500						
00030	CLERK III	92,645	99,886	2.00	2.00	26,989						
00080	PERMIT SPECIALIST	106,973	107,852	2.00	2.00	71,915	58,735	1.00	1.00			
00090	PERMIT TECHNICIAN I	88,809	126,715	3.00	3.00	126,574	223,502	5.00	5.00			
00100	PERMIT TECHNICIAN II	24,528	47,048	1.00	1.00	41,322	53,923	1.00	1.00			
00990	CUSTOMER SERVICE ASSISTANT					6,502	36,477	1.00	1.00			
01060	ACCOUNTING CLERK											
51050	LABOR/TECHNICAL/MECHANICAL											
02010	ENGINEERING TECH I	21,385										
02030	ENGINEERING TECH III	166,643	172,611	3.00	3.00	129,405	219,365	4.00	4.00			
02040	ENGINEERING TECH IV	66,284	66,044	1.00	1.00	60,794	71,911	1.00	1.00			
02060	PERMIT COORDINATOR											
02160	PUBLIC WORKS JOURNEY LEVEL INS	59,870	59,612	1.00	1.00	54,887	64,937	1.00	1.00			
02170	PUBLIC WORKS LEAD INSPECTOR	62,307	62,040	1.00	1.00	57,114	67,568	1.00	1.00			

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51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	47,684				48,400	33,904		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE		33,904						
EXPENDITURES-OTHER								
51210 OVERTIME	16,143	7,250			34,850	9,750		
51220 OUT OF GRADE	7,066	7,250			14,714	1,300		
51230 SHIFT DIFFERENTIAL PREMIUM	44	75			62	75		
51250 TERMINATED SICK LEAVE PAY	16,711				786			
51260 TERMINATED VACATION LEAVE PAY	10,290				3,584			
51275 ANNUAL LEAVE PAYOUT	7,987					8,147		
51290 LONGEVITY PAY	12,090	14,180			10,380	11,938		
51600 AUTO ALLOWANCE	52,470	44,000			50,318	54,985		
51605 CELL PHONE ALLOWANCE	1,344				806	1,080		
51640 DEFERRED COMPENSATION-MATCHING	62,500	52,200			48,218	59,100		
51991 CONTRA SALARIES		33,948-						
52110 SOCIAL SECURITY	246,953	264,985			217,876	293,412		
52210 RETIREMENT	258,321	274,848			230,770	330,841		
52310 MEDICAL INSURANCE	549,538	598,844			486,101	704,881		
52320 DENTAL INSURANCE	67,016	68,160			60,973	71,832		
52330 LIFE INSURANCE	13,031	16,921			11,664	17,752		
52340 DISABILITY INSURANCE	3,403	4,227			2,996	5,074		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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52400 INDUSTRIAL INSURANCE	4,032	4,658			3,537	4,851		
53101 OFFICE SUPPLIES	8,349	12,000			5,410	10,000		
53102 PUBLICATIONS	8,553				3,918	8,000		
53103 POSTAGE	4,707	7,000			4,284	7,000		
53104 SOFTWARE (NONCAPITALIZED)	2,231	13,000			162	3,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	669	2,000			414	1,000		
53201 OPERATING SUPPLIES	1,054	5,000			1,647	2,000		
53202 CLOTHING	2,410				758	1,000		
53209 PROMOTIONAL SUPPLIES					393			
53302 LUBRICANTS		25			8			
53502 MINOR EQUIPMENT		5,000				2,000		
53505 OFFICE FURNITURE (NON CAPITAL)	9,577				5,326	3,000		
53521 COMPUTERS					1,324			
53527 SMART PHONES, IPAD, TABLETS	217				218			
54101 PROFESSIONAL SERVICES	1,115				9,355			
54102 ENGINEERING SERVICES	919							
54105 LEGAL SERVICES	7,538				6,291	10,000		
54117 CODE ENFORCEMENT	17,699	205,978				236,676		
54120 STATE AUDIT CHARGES	2,572	1,410			2,018	4,000		
54122 CITY INDIRECT COSTS	306,983	319,230			244,559	429,735		
54125 FINANCIAL SERVICES	59,895	66,938			69,894	73,837		
54127 CENTRALIZED PURCHASING						1,083		
54128 CENTRALIZED ACCOUNTING	19,062	20,259			20,259	18,237		
54129 MY SPOKANE					4,163	28,484		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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54131 RISK MANAGMENT	70,831	50,898			50,898	50,201		
54132 UNEMPLOYMENT	12,073	6,120			6,120	4,563		
54133 WORKERS' COMP	67,294	51,061			51,061	42,524		
54141 OTHER PROFESSIONAL SERVICES	174,252	68,000				109,959		
54142 REPROGRAPHICS	23,755	10,000			19,479	30,000		
54201 CONTRACTUAL SERVICES	13,651	70,000			2,625	70,000		
54202 ADVISORY TECHNICAL SERVICE	5,098	5,000			4,056	7,000		
54209 IT/DATA SERVICES	3,637				2,841	3,361		
54302 CELL PHONE	12,526	15,400			11,002	13,788		
54321 IT EXPENSES	393,777	411,211			342,676	485,282		
54322 PHONES	8,329	11,221			9,827			
54324 IT REPLACEMENT	43,280	63,187			52,656	33,743		
54401 AIRFARE	1,173	12,000			1,672	12,000		
54402 LOCAL MILEAGE	1,428	1,500			689	1,500		
54406 PARKING/TOLLS (LOCAL)	5,268	400			5,609	6,644		
54407 LODGING	4,467				2,340			
54408 PER DIEM	1,401				950			
54409 OTHER TRANSPORTATION EXPENSES	965				1,120			
54451 ADVERTISING	534	500			345	500		
54602 RETIREES' INSURANCE BENEFIT	713	576			30			
54803 EQUIPMENT REPAIRS/MAINTENANCE	141							
54841 FLEET REPAIRS/MAINTENANCE	23,116	16,000			20,238	16,000		
54842 FACILITY REPAIRS	1,221							
54845 CAR WASH	42	300			42	150		

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 DEVELOPMENT SVCS CENTER

CITY OF SPOKANE
 2018 PRELIMINARY BUDGET - DETAIL REPORT

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DEPARTMENT: 4700 DEVELOPMENT SVCS CENTER PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----			
		DOLS	EMPS	FTE		DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----								
54846 VACUUM	1	25			2	25			
54847 MOTOR POOL	61				96				
54848 FUEL	12,178	16,000			12,175	16,000			
54901 MISC SERVICES/CHARGES	1,517				2,398				
54902 REGISTRATION/SCHOOLING	4,765	16,000			4,201	16,000			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	6,764	4,000			5,325	7,500			
54909 PRINTING/BINDING/REPRO	2,917				2,123				
54910 PENSIONS	1,128,900								
54914 BANK FEES	170,997	109,000			84,129	180,000			
54990 BAD DEBT EXPENSE/NSF CHECKS	123				34,303				
56404 VEHICLES		50,000			46,526				
56409 COMPUTER/MICRO EQUIPMENT	2,284								
59951 RESERVE FOR BUDGET ADJUSTMENT		27,236				50,000			
61010 DEPRECIATION	234,310								
80101 OPERATING TRANSFERS OUT		15,000							
80103 OPER TRANS OUT CAPITAL	2,284								
ALL FUNCTIONS	TOTAL REV	7,595,230	6,214,110			6,865,386	7,238,934		
	TOTAL EXP	7,397,239	6,348,709	48.00	48.00	5,102,332	7,257,665	50.40	50.40
ALL PROGRAMS	TOTAL REV	7,595,230	6,214,110			6,865,386	7,238,934		
	TOTAL EXP	7,397,239	6,348,709	48.00	48.00	5,102,332	7,257,665	50.40	50.40
	2017 ADOPTED EXP BUDGET		6,348,709						

REPORT: RW2407

SYSTEM: FMSBL

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DEVELOPMENT SVCS CENTER

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

DEVELOPMENT SVCS CENTER	TOTAL REV	7,595,230	6,214,110			6,865,386	7,238,934		
	TOTAL EXP	7,397,239	6,348,709	48.00	48.00	5,102,332	7,257,665	50.40	50.40
	2017 ADOPTED EXP BUDGET		6,348,709						

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 FLEET SERVICES FUND

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33383 FEDERAL EMERGENCY MGMT ACT	1,434							
33418 MILITARY DEPARTMENT	239							
34430 REPAIR CHARGES	35,668	75,000			34,259	75,000		
34450 FUEL SALES	46,034	17,000			17,085	17,000		
34830 IF VEHICLE/EQUIPMENT REPAIR	9,095,903	8,700,345			8,003,954	8,700,345		
34831 IF CAR WASH SERVICE					14,360			
34833 IF FLUIDS/LUBRICANTS	33,240	8,000			29,818	8,000		
34834 IF EQUIP/VEHICLE RENTAL	18,562	15,000			14,628	15,000		
34850 IF FUEL SALES	1,951,186	3,320,000			1,910,505	3,320,000		
34851 IF FUEL CNG	245,427				200,916			
34880 IF DATA PROCESSING	8,120	8,120			6,090	8,120		
36111 INVESTMENT INTEREST/DIVIDENDS	28	50			30	50		
36112 ACCRUED INTEREST	3							
36140 INTEREST ON CONT/NOTES/AR								
36240 SPACE FACILITIES RENT - ST					3,000			
36910 SALE OF SCRAP/JUNK/SURPLUS	5,459	3,500			2,386	3,500		
36942 DAMAGE CLAIMS		1,000				1,000		
36999 OTHER GENERAL MISC REVENUE	20,317							
37210 INSURANCE RECOVERIES		2,000				2,000		
39510 PROCEEDS OF FIXED ASSETS	2,880	8,000				8,000		
39540 GAIN/LOSS DISP OF FIXED ASSETS	1,450							

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED				
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE	

00000 ALL FUNCTIONS	-----									
06220 HEAVY EQUIPMENT OPERATOR										
06230 PARTS TECHNICIAN	101,140	142,099	3.00	3.00	94,178	114,605		2.00	2.00	
06240 TIRE TECHNICIAN	45,414	49,098	1.00	1.00	40,281	53,777		1.00	1.00	
06260 EQUIPMENT SERVICER	314,992	344,289	7.00	7.00	293,529	409,391		8.00	8.00	
06280 AUTOMOTIVE SHOP SUPERVISOR					36,137	48,661		1.00	1.00	
06290 CERTIFIED AUTOMOTIVE MECHANIC										
06300 AUTOMOTIVE MECHANIC	176,463	175,449	3.00	3.00	161,460	190,989		3.00	3.00	
06310 AUTO BODY SPECIALIST	58,424	58,483	1.00	1.00	53,820	63,663		1.00	1.00	
06320 PARTS MANAGER	61,111	60,826	1.00	1.00	55,991	66,231		1.00	1.00	
06330 EQUIPMENT MAINTENANCE FOREPRSN	147,547	137,945	2.00	2.00	126,041	150,190		2.00	2.00	
06340 CERTIFIED EQUIPMT MAINT FOREPR	70,732	70,048	1.00	1.00	64,474	76,275		1.00	1.00	
06350 CERTIFIED AUTO BODY SPECIALIST	314									
06360 HEAVY EQUIPMENT MECHANIC	502,626	514,024	9.00	9.00	440,580	688,718		11.00	11.00	
06370 CERTIFIED HEAVY EQUIPMT MECHNC	97,020	120,621	2.00	2.00	108,766	201,668		3.00	3.00	
51070 EXEMPT-CONFIDENTIAL										
07380 DIRECTOR - FLEET SERVICES	109,704	111,898	1.00	1.00	80,537	99,247		1.00	1.00	
08000 DIRECTOR MANAGEMENT & BUDGET										
08090 CHIEF FINANCIAL OFFICER										
51150 PART TIME AND EXTRA HELP										
08490 TEMPORARY SEASONAL	42,903	18,500			14,073	18,500				

EXPENDITURES-OTHER

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

00000 ALL FUNCTIONS								

51210 OVERTIME	160,959	83,200			150,358	20,000		
51215 OVERTIME-UNIFORM	285							
51220 OUT OF GRADE	17,651	20,500			20,225	20,500		
51230 SHIFT DIFFERENTIAL PREMIUM	7,340	8,236			6,552	8,236		
51250 TERMINATED SICK LEAVE PAY	9,863-	20,000			10,370	20,000		
51260 TERMINATED VACATION LEAVE PAY	20,682	15,000			13,216	15,000		
51275 ANNUAL LEAVE PAYOUT	1,051							
51290 LONGEVITY PAY	9,027	11,722			7,906	11,722		
51400 SPECIALTY PAY	5,212	5,350			4,602	5,350		
51605 CELL PHONE ALLOWANCE	1,080	1,080			405	1,080		
51640 DEFERRED COMPENSATION-MATCHING	41,025	36,420			35,095	36,420		
51991 CONTRA SALARIES		33,533-						
52110 SOCIAL SECURITY	170,409	168,635			150,727	195,157		
52210 RETIREMENT	171,230	174,262			162,174	221,261		
52310 MEDICAL INSURANCE	415,946	471,845			350,812	503,136		
52320 DENTAL INSURANCE	48,833	48,420			47,693	53,940		
52330 LIFE INSURANCE	8,518	11,182			8,319	13,420		
52340 DISABILITY INSURANCE	480	347			199	308		
52400 INDUSTRIAL INSURANCE	2,983	3,493			2,697	3,789		
53101 OFFICE SUPPLIES	1,144	2,000			123	2,000		
53103 POSTAGE	813	1,600			397	1,600		
53201 OPERATING SUPPLIES	3,025	3,750			5,727	3,125		
53302 LUBRICANTS	100,002	82,525			86,526	87,525		
53303 MOTOR FUEL-OUTSIDE VENDOR	1,684,237	2,776,819			1,854,039	2,221,319		

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

00000 ALL FUNCTIONS	-----							
53304 COMPRESSED NATURAL GAS FUEL	113,047	170,000			136,175	170,000		
53502 MINOR EQUIPMENT	34,631	60,000			52,667	50,000		
53503 MINOR SAFETY EQUIPMENT		100				100		
54101 PROFESSIONAL SERVICES		6,425			4,363	3,280		
54103 MEDICAL SERVICES	1,760	1,500			1,151	1,500		
54120 STATE AUDIT CHARGES	6,237	5,000			4,534	6,000		
54122 CITY INDIRECT COSTS	191,772	190,704			143,448	190,728		
54125 FINANCIAL SERVICES	230,111	270,002			142,396	283,675		
54126 PURCHASING SERVICES						74,449		
54127 CENTRALIZED PURCHASING						15,055		
54128 CENTRALIZED ACCOUNTING	70,338	62,500			62,500	40,531		
54131 RISK MANAGMENT	14,650	23,611			23,611	22,088		
54132 UNEMPLOYMENT	5,013	2,541			2,541	1,895		
54133 WORKERS' COMP	73,266	89,159			89,159	109,743		
54141 OTHER PROFESSIONAL SERVICES	152,630	30,000				130,000		
54142 REPROGRAPHICS	6,928	1,500			757	1,500		
54201 CONTRACTUAL SERVICES	50,515	51,000			100,344	60,000		
54205 BACKGROUND CHECKS	225	500			163	500		
54206 SNOW REMOVAL SERVICES	21,806	2,500			23,878	500		
54301 TELEPHONE	7	500						
54302 CELL PHONE	687	1,200			707	1,200		
54321 IT EXPENSES	263,575	263,872			219,893	299,986		
54322 PHONES	8,280	8,688			7,317			
54324 IT REPLACEMENT	15,852	19,974			16,645	12,803		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54401 AIRFARE	1,695	8,000			2,389	8,000		
54406 PARKING/TOLLS (LOCAL)	259	2,075			273	2,075		
54407 LODGING	2,223				4,844			
54408 PER DIEM	1,075				1,016			
54409 OTHER TRANSPORTATION EXPENSES	165				704			
54501 OPERATING RENTALS/LEASES	10,613	18,525			9,633	11,525		
54602 RETIREES' INSURANCE BENEFIT	735	1,205			30	1,205		
54701 PUBLIC UTILITY SERVICE	15,617	5,000			12,882	16,000		
54702 UTILITY LIGHT/POWER SERVICE	52,637	47,975			43,952	52,500		
54703 UTIL GARBAGE/WASTE REMOVAL		28,807						
54704 HAZARDOUS WASTE DISPOSAL	8,473	14,000			1,626	14,000		
54706 UTILITY NATURAL GAS	47,005	63,750			10,949	63,750		
54801 REPAIRS/MAINTENANCE	23,610	5,500			113,556	25,000		
54802 BUILDING REPAIRS/MAINTENANCE	1,206	7,000			680	2,500		
54803 EQUIPMENT REPAIRS/MAINTENANCE	1,400,467	1,156,700			1,194,941	1,380,200		
54841 FLEET REPAIRS/MAINTENANCE	99,661	83,000			113,340	53,000		
54842 FACILITY REPAIRS	85,373	20,000			111,518	90,000		
54844 FLEET COMMUNICATIONS	58,824	600			12,407	600		
54845 CAR WASH	4,054	250			238	250		
54846 VACUUM	5	100				100		
54847 MOTOR POOL	12							
54848 FUEL	6,435	6,550			5,154	6,550		
54850 OTHER REPAIRS/MAINT SUPPLIES	2,693,344	2,307,700			2,449,797	2,068,648		
54901 MISC SERVICES/CHARGES					60			

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FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----				11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE	DOLS		EMPS	FTE	

00000 ALL FUNCTIONS									
54902 REGISTRATION/SCHOOLING	14,100	15,000			11,404	15,000			
54903 TUITION REIMBURSEMENT	2,037								
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,258	3,270			680	3,270			
54906 LAUNDRY/JANITORIAL SERVICES	12,375	15,000			31,805	15,000			
54908 PERMITS/OTHER FEES	3,551	4,200			4,123	4,200			
54910 PENSIONS	3,815-								
54920 ALARM/SECURITY SERVICES	221	1,250			1,477	1,250			
54990 BAD DEBT EXPENSE/NSF CHECKS	2,987-								
55301 EXTERNAL TAXES/OPER ASSESSMT					2,067				
56401 MACHINERY/EQUIPMENT	3,158	50,000			37,867	50,000			
56413 RENTAL EQUIPMENT		50,000							
59951 RESERVE FOR BUDGET ADJUSTMENT		200,000				200,000			
61010 DEPRECIATION	22,828								
80101 OPERATING TRANSFERS OUT		100,000				100,000			
80102 OPERATING TRANSFER OUT-DEBT	563,967	576,994			289,041	578,081			
80103 OPER TRANS OUT CAPITAL	78,647								
ALL FUNCTIONS	TOTAL REV	11,465,950	12,158,015			10,237,031	12,158,015		
	TOTAL EXP	11,275,825	11,968,333	35.00	35.00	10,175,720	12,094,280	39.00	39.00
ALL PROGRAMS	TOTAL REV	11,465,950	12,158,015			10,237,031	12,158,015		
	TOTAL EXP	11,275,825	11,968,333	35.00	35.00	10,175,720	12,094,280	39.00	39.00
	2017 ADOPTED EXP BUDGET		11,968,333						

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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	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34830 IF VEHICLE/EQUIPMENT REPAIR	6,338				32,798			
34834 IF EQUIP/VEHICLE RENTAL	1,794,483	2,078,175			1,406,052	2,000,000		
36111 INVESTMENT INTEREST/DIVIDENDS	4,842	10,000			5,094	10,000		
36112 ACCRUED INTEREST	504							
36992 NSF FEES					25-			
39510 PROCEEDS OF FIXED ASSETS		65,000			50,505	65,000		
39540 GAIN/LOSS DISP OF FIXED ASSETS	165,964							
39747 FROM FLEET SERVICES FUND	75,489	100,000				100,000		
EXPENDITURES--OTHER								
54841 FLEET REPAIRS/MAINTENANCE	51,984	35,000			32,798	35,000		
54843 FLEET REPLACEMENT	3,953							
54848 FUEL	135				91			
54850 OTHER REPAIRS/MAINT SUPPLIES	1,086	1,200			1,729	1,200		
56413 RENTAL EQUIPMENT	1,576,565	2,216,950			613,271	3,367,000		
61010 DEPRECIATION	2,069,323							

ALL FUNCTIONS	TOTAL REV	2,047,620	2,253,175		1,494,424	2,175,000		
	TOTAL EXP	3,703,045	2,253,150		647,889	3,403,200		
ALL PROGRAMS	TOTAL REV	2,047,620	2,253,175		1,494,424	2,175,000		
	TOTAL EXP	3,703,045	2,253,150		647,889	3,403,200		
	2017 ADOPTED EXP BUDGET		2,253,150					

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FLEET SVCS EQUIP REPL FUND

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

FLEET SVCS EQUIP REPL FUND	TOTAL REV	2,047,620	2,253,175		1,494,424	2,175,000		
	TOTAL EXP	3,703,045	2,253,150		647,889	3,403,200		
	2017 ADOPTED EXP BUDGET		2,253,150					

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PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

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		DOLS	EMPS	FTE			DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34143 COLLECTION FEES	676,304	741,188			617,766	741,188		
34919 IF OTHER GENERAL GOVT SERVICES	2,063,737	2,647,965				2,652,141		
34950 IF SEWER CHARGES	676,535	486,189			1,054,299	541,189		
34951 IF STORMWATER CHARGES	86,290	72,972			165,825	72,972		
34970 IF SOLID WASTE SALES	657,060	448,592			748,433	448,592		
34973 IF WATER SALES	596,561	430,978			1,025,652	474,979		
34980 IF SOLID WASTE DISPOSAL	269,609	139,855			747,926	139,855		
34997 IF INTCAPMGMT CHARGES	512,092	353,758			657,866	451,680		
36190 OTHER INTEREST EARNINGS	3	515			3	515		
36981 CASH OVER/SHORT					9-			
36992 NSF FEES	2,725	2,698			3,063	2,698		

EXPENDITURE-SALARY

51010 EXEMPT

07530 CUSTOMER SVC PROGRAM DIRECTOR

07650 DIVISION COMMUNICATIONS MGR 357

08430 ASSISTANT DIRECTOR PW&U

08450 ASSISTANT DIRECTOR WORKFORCE

51020 MANAGERIAL

00250 ADMINISTRATIVE SPECIALIST 60,301 61,507 1.00 1.00 53,139 62,774 1.00 1.00

00410 HUMAN RESOURCE ANALYST II

FNC TYPE CLS	2017 ADOPTED BUDGET-----				ADOPTED				
	2016 ACTUAL	-----2017 DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	----- DOLS	2018 BUDFILE	BZ	----- FTE

00000 ALL FUNCTIONS	-----								
01060 ACCOUNTING CLERK									
51050 LABOR/TECHNICAL/MECHANICAL									
02030 ENGINEERING TECH III									
02040 ENGINEERING TECH IV									
02120 GIS TECHNICIAN									
04530 UTILITIES COLLECTOR	171,066	165,738	3.00	3.00	152,573				
51070 EXEMPT-CONFIDENTIAL									
07190 LABOR RELATIONS MANAGER									
07590 STRATEGIC DEVELOPMENT DIRECTOR	110,136	117,669	1.00	1.00	101,660	120,092	1.00	1.00	
07930 DIRECTOR PUB WORKS & UTILITIES	61,024	125,422	1.00	1.00	123,335	153,002	1.00	1.00	
08000 DIRECTOR MANAGEMENT & BUDGET									
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	5,980	20,000			6,494	20,000			
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE									
EXPENDITURES-OTHER									
51210 OVERTIME	14,874	6,600			6,688	6,600			
51220 OUT OF GRADE	1,706	2,600			5,299	2,600			
51230 SHIFT DIFFERENTIAL PREMIUM	149	90			53	90			

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PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

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

00000 ALL FUNCTIONS								

53502 MINOR EQUIPMENT	1,508	1,500			1,723	1,500		
53505 OFFICE FURNITURE (NON CAPITAL)	9,895	1,000				1,000		
53521 COMPUTERS	234	2,500			2,228	2,500		
54103 MEDICAL SERVICES	36							
54105 LEGAL SERVICES	182							
54120 STATE AUDIT CHARGES	2,285	3,300			1,687	3,300		
54122 CITY INDIRECT COSTS	221,061	189,954			148,557	174,078		
54125 FINANCIAL SERVICES	42,923	33,746			41,322	52,914		
54127 CENTRALIZED PURCHASING						3,123		
54128 CENTRALIZED ACCOUNTING	79,563	10,335			10,335	8,569		
54129 MY SPOKANE						458,320		
54131 RISK MANAGMENT	8,935	9,360			9,360	8,500		
54132 UNEMPLOYMENT	7,437	4,665			4,665	3,478		
54133 WORKERS' COMP	111,345	125,352			125,352	137,014		
54141 OTHER PROFESSIONAL SERVICES	335,975	408,000			398,107			
54142 REPROGRAPHICS	68,549	60,000			91,854	60,000		
54201 CONTRACTUAL SERVICES					1,630			
54203 SURVEYS/STUDIES					3,375			
54302 CELL PHONE	3,459	3,560			3,922	3,560		
54321 IT EXPENSES	980,094	1,083,968			903,307	1,289,656		
54322 PHONES	6,404	6,027			5,161			
54324 IT REPLACEMENT	30,411	27,078			22,565	29,274		
54401 AIRFARE	2,455	10,000			3,129	10,000		
54406 PARKING/TOLLS (LOCAL)		7,400				7,400		

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PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016				2017 ADOPTED BUDGET				ADOPTED 2018 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS												

54407 LODGING	1,038				1,294							
54408 PER DIEM	288				451							
54409 OTHER TRANSPORTATION EXPENSES	702				523							
54451 ADVERTISING	1,800											
54501 OPERATING RENTALS/LEASES	441	570			315	570						
54602 RETIREES' INSURANCE BENEFIT	458	508			19	508						
54801 REPAIRS/MAINTENANCE	118	1,000			116	1,000						
54802 BUILDING REPAIRS/MAINTENANCE	112											
54803 EQUIPMENT REPAIRS/MAINTENANCE	8,084	4,600			2,350	4,600						
54820 SOFTWARE MAINTENANCE	44,116	52,000			19,926	52,000						
54841 FLEET REPAIRS/MAINTENANCE	28,628	20,000			12,489	20,000						
54842 FACILITY REPAIRS					330							
54844 FLEET COMMUNICATIONS	616				34							
54845 CAR WASH	285	375			345	375						
54846 VACUUM	5	25			2	25						
54847 MOTOR POOL	592	500			761	500						
54848 FUEL	7,221	15,000			7,795	15,000						
54901 MISC SERVICES/CHARGES	239	500			378	500						
54902 REGISTRATION/SCHOOLING	3,051	3,200			2,206	3,200						
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	442	750			402	750						
54909 PRINTING/BINDING/REPRO	92,843	70,000			86,927	70,000						
54910 PENSIONS	272,165											
54914 BANK FEES	640,383	500,000			749,271	500,000						
54999 OTHER MISC CHARGES	2,041	8,100			1,986	8,100						

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PUBLIC WORKS AND UTILITIES DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017		ADOPTED		
		DOLS	EMPS	FTE	YTD ACTUAL	----- 2018 BUDFILE BZ -----	DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

55301 EXTERNAL TAXES/OPER ASSESSMT	10,188	10,843			8,471	10,843			
55402 CITY OCCUPATION TAXES	135,806	144,575			112,952	144,575			
56409 COMPUTER/MICRO EQUIPMENT	2,156								
61010 DEPRECIATION	15,691								
80103 OPER TRANS OUT CAPITAL	2,156								

ALL FUNCTIONS	TOTAL REV	5,540,915	5,324,710			5,020,822	5,525,809		
	TOTAL EXP	5,600,254	5,324,710	25.00	25.00	4,908,289	5,525,809	23.00	23.00
ALL PROGRAMS	TOTAL REV	5,540,915	5,324,710			5,020,822	5,525,809		
	TOTAL EXP	5,600,254	5,324,710	25.00	25.00	4,908,289	5,525,809	23.00	23.00
	2017 ADOPTED EXP BUDGET		5,324,710						

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DEPARTMENT: 5200 PUBLIC WORKS AND UTILITIES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

PUBLIC WORKS AND UTILITIES	TOTAL REV	5,540,915	5,324,710			5,020,822	5,525,809		
	TOTAL EXP	5,600,254	5,324,710	25.00	25.00	4,908,289	5,525,809	23.00	23.00
	2017 ADOPTED EXP BUDGET		5,324,710						

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DEPARTMENT: 5300 IT FUND

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----	-----
						DOLS	EMPS	FTE	

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00000 ALL FUNCTIONS

REVENUES

34181 DATA/WORD PROCESS/DUPLICATING	881				47,762				
34870 IF OTHER INT SVC CHARGES	435,815	411,182			343,226	10,876,790			
34880 IF DATA PROCESSING	8,771,590	9,901,019			7,851,614				
36111 INVESTMENT INTEREST/DIVIDENDS	381	850			401	850			
36112 ACCRUED INTEREST	37								
36140 INTEREST ON CONT/NOTES/AR									
36291 OTHER RENTS/CHARGES	499								
36910 SALE OF SCRAP/JUNK/SURPLUS					42				
36999 OTHER GENERAL MISC REVENUE	65,295				70,757				

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

08450 ASSISTANT DIRECTOR WORKFORCE

08510 ASSISTANT DIRECTOR - IT

51020 MANAGERIAL

01100 ACCOUNTANT I

01110 ACCOUNTANT II

01300 IT PROJECT MGR

01310 SENIOR PROJECT MANAGER

01330 SR INFO SECURITY ANALYST

100,619	146,592	2.00	2.00
41,488	77,119	1.00	1.00
30,886	104,182	1.00	1.00

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE	

00000 ALL FUNCTIONS	-----									
01360 SPV INFO SYSTEMS SPEC					50,184	80,206		1.00	1.00	
01370 NETWORK ENGINEER					54,010	86,401		1.00	1.00	
01380 NETWORK ADMINISTRATOR	89,847	91,644	1.00	1.00	128,775	172,802		2.00	2.00	
01390 SR NETWORK ADMINISTRATOR					56,562	90,400		1.00	1.00	
01400 SYSTEMS ADMINISTRATOR I	66,334	66,044	1.00	1.00	60,794	73,892		1.00	1.00	
01410 SYSTEMS ADMINISTRATOR II	77,047	78,588	1.00	1.00	17,712	63,774		1.00	1.00	
01420 SR SYSTEMS ADMINISTRATOR	428,190	427,412	7.00	7.00	260,425	336,156		4.00	4.00	
01430 COMPUTER OPERATIONS MANAGER	151,361	153,471	2.00	2.00	93,110	93,531		1.00	1.00	
01440 IT INFRASTRUCTURE MANAGER						87,249		1.00	1.00	
01460 WEB DEVELOPER										
01480 COMPUTER OPERATIONS SPECIALIST	98,975	120,246	2.00	2.00	14,923					
01490 COMPUTER SYSTEMS ADMINISTRATOR										
01500 WEB TECHNOLOGIES MANAGER										
01510 COMPUTER NETWORK ANALYST	152,758	153,470	2.00	2.00	34,823					
01530 COMPUTER NETWORK ADMINISTRATOR										
01540 DATA CENTER ADMINISTRATOR	78,989	80,569	1.00	1.00	18,158					
01550 DATABASE ADMINISTRATOR	45,877	68,833	1.00	1.00	15,149					
01560 NETWORK INFRASTRUCTURE ANALYST	75,411	76,735	1.00	1.00	17,294					
01570 DATABASE ADMINISTRATOR					45,254	75,105		1.00	1.00	
01590 SUPERVISORY DB ADMINISTRATOR					60,670	96,965		1.00	1.00	
01600 BUSINESS SYSTEMS ANALYST I	93,409	95,009	1.00	1.00	47,212					
01610 BUSINESS SYSTEMS ANALYST II					15,682	137,270		2.00	2.00	
01620 SENIOR BUSINESS STM ANALYST						73,729		1.00	1.00	
01630 SUPERVISORY BUS SYSTM ANALYST	64,595	77,119	1.00	1.00	16,143					

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						DOLS	EMPS	FTE	

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51070 EXEMPT-CONFIDENTIAL									
07430 DIRECTOR - MGMT INFO SERVICES	118,327	120,694	1.00	1.00	104,273	123,178	1.00	1.00	
07540 CHF INFO & TECHNOLOGY OFFICER	128,533	136,956	1.00	1.00	118,183	145,880	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	122,411	75,000			151,740	85,000			
51160 PROJECT EMPLOYEE									
08500 PROJECT EMPLOYEE	231,938	597,797			170,583	404,424			
EXPENDITURES-OTHER									
51210 OVERTIME	46,424	84,769			53,198	70,608			
51220 OUT OF GRADE	10,586				2,030				
51225 STANDBY PAY	53,318	17,400			48,321	39,200			
51230 SHIFT DIFFERENTIAL PREMIUM		100				100			
51250 TERMINATED SICK LEAVE PAY	2,613	23,067				33,291			
51260 TERMINATED VACATION LEAVE PAY	1,968	30,497			1,063	41,999			
51275 ANNUAL LEAVE PAYOUT	14,521								
51290 LONGEVITY PAY	11,293	11,805			10,432	11,805			
51605 CELL PHONE ALLOWANCE	4,590				3,240				
51640 DEFERRED COMPENSATION-MATCHING	76,938	75,976			53,156	75,976			

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
51991 CONTRA SALARIES	3,864	12,506-			4,781			
52110 SOCIAL SECURITY	285,714	345,020			262,945	398,812		
52210 RETIREMENT	270,007	308,529			261,286	414,374		
52310 MEDICAL INSURANCE	594,345	651,867			559,215	806,215		
52320 DENTAL INSURANCE	66,805	74,940			65,417	85,440		
52330 LIFE INSURANCE	13,245	18,440			12,985	21,154		
52340 DISABILITY INSURANCE	6,561	9,033			6,757	11,507		
52400 INDUSTRIAL INSURANCE	4,869	6,365			4,413	6,665		
52991 CONTRA BENEFITS	605				912			
53101 OFFICE SUPPLIES	4,418	9,500			2,253	7,500		
53102 PUBLICATIONS	1,656	1,750				1,350		
53103 POSTAGE	525	1,425			171	925		
53104 SOFTWARE (NONCAPITALIZED)	50,742	64,571			82,791	144,171		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	942				340			
53201 OPERATING SUPPLIES	18,247	67,527			16,867	50,918		
53302 LUBRICANTS		4,000			2	4,000		
53502 MINOR EQUIPMENT	27,675	63,500			41,880	45,450		
53505 OFFICE FURNITURE (NON CAPITAL)	6,336				3,182			
53521 COMPUTERS	7,594				84,103			
53527 SMART PHONES, IPAD, TABLETS		2,500				2,500		
54105 LEGAL SERVICES	2,072							
54120 STATE AUDIT CHARGES	4,652	4,000			3,760	4,000		
54122 CITY INDIRECT COSTS	367,611	402,999			278,087	456,278		
54125 FINANCIAL SERVICES	132,070	131,924			125,348	162,813		

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FNC TYPE CLS	2017 ADOPTED BUDGET-----				ADOPTED			
	2016 ACTUAL	-----2017 DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	----- 2018 DOLS	BUDFILE BZ	----- EMPS FTE

00000 ALL FUNCTIONS	-----							
54127 CENTRALIZED PURCHASING						9,500		
54128 CENTRALIZED ACCOUNTING	41,958	36,230			36,230	28,975		
54129 MY SPOKANE					793	4,838		
54131 RISK MANAGMENT	15,320	11,245			11,245	13,021		
54132 UNEMPLOYMENT	7,571	3,957			3,957	3,076		
54133 WORKERS' COMP	7,604	7,043			7,043	6,734		
54141 OTHER PROFESSIONAL SERVICES	2,442							
54142 REPROGRAPHICS	14,715	8,200			17,296	8,200		
54201 CONTRACTUAL SERVICES	8,975	5,887			143,806	65,887		
54202 ADVISORY TECHNICAL SERVICE	103,824	177,806			96,426	143,288		
54205 BACKGROUND CHECKS					47			
54208 PRODUCT DEVELOPMENT		2,000						
54209 IT/DATA SERVICES	5,285	57,710			3,673	57,710		
54301 TELEPHONE	175,088	217,250			137,498	204,500		
54302 CELL PHONE	12,147	27,000			11,952	25,200		
54401 AIRFARE	6,106	40,655			5,677	27,175		
54404 OPERATIONAL TRAVEL	831							
54405 RECRUITMENT TRAVEL EXPENSE	844							
54406 PARKING/TOLLS (LOCAL)		1,580				1,580		
54407 LODGING	6,972				8,135			
54408 PER DIEM	1,589				1,559			
54409 OTHER TRANSPORTATION EXPENSES	1,777				2,784			
54451 ADVERTISING	2,106				975			
54501 OPERATING RENTALS/LEASES	57,743	73,645			50,370	68,515		

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
54602 RETIREES' INSURANCE BENEFIT	287	1,689			12	1,689		
54801 REPAIRS/MAINTENANCE	799	12,500				12,500		
54804 HARDWARE MAINTENANCE	417,701	465,863			391,365	448,661		
54820 SOFTWARE MAINTENANCE	1,877,184	2,180,921			1,712,947	2,122,530		
54841 FLEET REPAIRS/MAINTENANCE	5,646				5,622			
54842 FACILITY REPAIRS	4,860	10,000			3,003	10,000		
54845 CAR WASH	47	50			21	50		
54846 VACUUM	1							
54847 MOTOR POOL	536	7,113			675	7,113		
54848 FUEL	2,572	5,600			2,502	5,600		
54901 MISC SERVICES/CHARGES								
54902 REGISTRATION/SCHOOLING	71,283	78,966			53,719	68,671		
54903 TUITION REIMBURSEMENT	1,029				618			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	5,257	67,300			11,148	2,500		
54906 LAUNDRY/JANITORIAL SERVICES	90	175			79	175		
54909 PRINTING/BINDING/REPRO	142							
54910 PENSIONS	513,621-							
54914 BANK FEES		75				75		
54920 ALARM/SECURITY SERVICES	25,221	29,300			18,378	29,300		
59954 RESERVE FOR TOTAL COST COMPENS						61,108		
ALL FUNCTIONS	TOTAL REV	9,274,499	10,313,051			8,313,802	10,877,640	
	TOTAL EXP	8,043,374	10,227,174	51.00	51.00	8,146,664	11,285,346	58.00 58.00

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

IT FUND	TOTAL REV	9,274,499	10,313,051			8,313,802	10,877,640	
	TOTAL EXP	8,043,374	10,227,174	51.00	51.00	8,146,664	11,285,346	58.00 58.00
	2017 ADOPTED EXP BUDGET		10,227,174					

IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34870 IF OTHER INT SVC CHARGES	1,048,867	1,227,383			1,016,814	1,081,032		
36111 INVESTMENT INTEREST/DIVIDENDS	7,504				7,894			
36112 ACCRUED INTEREST	719							
36910 SALE OF SCRAP/JUNK/SURPLUS	4,307							
38810 CONTRIBUTED CAPITAL NONCASH	51,490							
39540 GAIN/LOSS DISP OF FIXED ASSETS	19,742-							
39740 FROM WATER OPERATING FUND	4,444							
39741 FROM SEWER FUND	24,763							
39742 FROM SOLID WASTE DISP CONSTN	2,958							
39743 FROM SOLID WASTE MANAGEMENT FD	1,452							
39747 FROM FLEET SERVICES FUND	44							
39767 FROM GENERAL SERVICES FUND	2,284							
39768 FROM PUBLIC WORKS & UTILITIES	2,156							
39786 FROM ACCOUNTING SERVICES	601							
39787 FROM ASSET MANAGEMENT	89,208							

EXPENDITURES--OTHER

54820 SOFTWARE MAINTENANCE					195,000			
56305 FIBER OPTICS		300,000			3,459	300,000		
56409 COMPUTER/MICRO EQUIPMENT	819,536	1,300,000			642,121	1,300,000		
61010 DEPRECIATION	1,479,694							

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IT CAPITAL REPLACEMENT FUND DEPARTMENT: 5310 IT CAPITAL REPLACEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV	1,221,055	1,227,383		1,024,708	1,081,032		
	TOTAL EXP	2,299,230	1,600,000		840,580	1,600,000		
ALL PROGRAMS	TOTAL REV	1,221,055	1,227,383		1,024,708	1,081,032		
	TOTAL EXP	2,299,230	1,600,000		840,580	1,600,000		
	2017 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	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

IT CAPITAL REPLACEMENT FUND	TOTAL REV	1,221,055	1,227,383		1,024,708	1,081,032		
	TOTAL EXP	2,299,230	1,600,000		840,580	1,600,000		
	2017 ADOPTED EXP BUDGET		1,600,000					

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY
51020 MANAGERIAL

01300 IT PROJECT MGR

01310 SENIOR PROJECT MANAGER

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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PROGRAM MANAGMENT DEPARTMENT DEPARTMENT: 5330 PROGRAM MANAGMENT DEPARTMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

PROGRAM MANAGMENT DEPARTMENT TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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INFORMATION DELIVERY SERVICES DEPARTMENT: 5340 INFORMATION DELIVERY SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51020 MANAGERIAL

01570 DATABASE ADMINISTRATOR

01590 SUPERVISORY DB ADMINISTRATOR

01600 BUSINESS SYSTEMS ANALYST I

01640 INFO SYSTEMS ANALYST I

01650 INFORMATION SYSTEMS ANALYST II

01660 SR INFORMATION SYSTM ANALYST

01670 SUPERVISOR INFO SYSTEMS ANLYST

01680 GIS ANALYST

01690 SUPERVISORY GIS ANALYST

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE

EXPENDITURES-OTHER

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FNC TYPE	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2018 BUDFILE BZ	-----
CLS					YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV
	TOTAL EXP

ALL PROGRAMS	TOTAL REV
	TOTAL EXP

2017 ADOPTED EXP BUDGET

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INFORMATION DELIVERY SERVICES DEPARTMENT: 5340 INFORMATION DELIVERY SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED		
		DOLS	EMPS	FTE		2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

INFORMATION DELIVERY SERVICES TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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DEPARTMENT: 5350 TECHNOLOGY OPERATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----				11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----	-----	

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

EXPENDITURE-SALARY

51020 MANAGERIAL

01360 SPV INFO SYSTEMS SPEC

01370 NETWORK ENGINEER

01380 NETWORK ADMINISTRATOR

01390 SR NETWORK ADMINISTRATOR

01400 SYSTEMS ADMINISTRATOR I

01410 SYSTEMS ADMINISTRATOR II

01420 SR SYSTEMS ADMINISTRATOR

01480 COMPUTER OPERATIONS SPECIALIST

51040 CLERICAL/ADMINISTRATIVE

01350 INFO SYSTEMS SPEC II

51150 PART TIME AND EXTRA HELP

08490 TEMPORARY SEASONAL

EXPENDITURES-OTHER

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FNC TYPE	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2018 BUDFILE BZ	-----
CLS					YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ALL FUNCTIONS TOTAL REV
 TOTAL EXP

ALL PROGRAMS TOTAL REV
 TOTAL EXP

2017 ADOPTED EXP BUDGET

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DEPARTMENT: 5350 TECHNOLOGY OPERATION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

TECHNOLOGY OPERATION

TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----				11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34181 DATA/WORD PROCESS/DUPLICATING	12,524				10,230				
34199 OTHER GENERAL GOVT SERVICES					231				
34860 IF REPRO	748,843	681,863			668,420	695,603			
36999 OTHER GENERAL MISC REVENUE					220				

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

51040 CLERICAL/ADMINISTRATIVE

00910 GRAPHIC ARTS SPECIALIST	51,805	51,583	1.00	1.00	47,472	56,167	1.00	1.00
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01060 ACCOUNTING CLERK

51050 LABOR/TECHNICAL/MECHANICAL

00840 REPROGRAPHICS ASSISTANT	50,163	49,943	1.00	1.00	45,982	54,392	1.00	1.00
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00850 REPROGRAPHIC EQUIPMENT TECH	93,197	87,256	2.00	2.00	85,468	103,427	2.00	2.00
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00870 REPROGRAPHICS SUPERVISOR

EXPENDITURES-OTHER

51210 OVERTIME	7-	1,960				1,960		
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51250 TERMINATED SICK LEAVE PAY	3,415-							
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51260 TERMINATED VACATION LEAVE PAY	4,340-							
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DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

51290 LONGEVITY PAY	580	627			552	627		
51640 DEFERRED COMPENSATION-MATCHING	3,737	3,300			3,780	3,300		
51991 CONTRA SALARIES		3,304						
52110 SOCIAL SECURITY	14,735	14,898			13,587	16,829		
52210 RETIREMENT	15,883	15,789			15,068	19,490		
52310 MEDICAL INSURANCE	52,928	59,906			47,604	55,736		
52320 DENTAL INSURANCE	5,624	5,520			5,676	5,520		
52330 LIFE INSURANCE	902	1,108			887	1,249		
52400 INDUSTRIAL INSURANCE	323	384			302	388		
53101 OFFICE SUPPLIES	132	1,000			1,568	500		
53103 POSTAGE	11							
53104 SOFTWARE (NONCAPITALIZED)	1,040					5,457		
53201 OPERATING SUPPLIES	91,342	92,000			72,572	92,000		
53505 OFFICE FURNITURE (NON CAPITAL)					68			
54120 STATE AUDIT CHARGES	291				221	300		
54122 CITY INDIRECT COSTS	75,201	55,798			45,415	74,941		
54125 FINANCIAL SERVICES	20,824	20,248			12,736	25,671		
54127 CENTRALIZED PURCHASING						2,158		
54128 CENTRALIZED ACCOUNTING	4,106	5,050			5,050	5,175		
54131 RISK MANAGMENT	1,275	1,550			1,550	1,298		
54133 WORKERS' COMP	595	1,251			1,251	1,738		
54201 CONTRACTUAL SERVICES	6,241	240			21	240		
54321 IT EXPENSES	20,800	18,432			15,360	17,346		
54322 PHONES	2,432	2,464			2,073			

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FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----				11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE	DOLS		EMPS	FTE	

00000 ALL FUNCTIONS									

54324 IT REPLACEMENT	5,905	5,394			4,495	4,307			
54501 OPERATING RENTALS/LEASES	152,830	144,738			94,999	141,471			
54602 RETIREES' INSURANCE BENEFIT	90	60			4	60			
54803 EQUIPMENT REPAIRS/MAINTENANCE	4,040	5,000				4,100			
54804 HARDWARE MAINTENANCE	18,229	18,100			18,110	17,010			
54820 SOFTWARE MAINTENANCE	2,116	2,117			1,957	2,117			
54842 FACILITY REPAIRS	3,089								
54906 LAUNDRY/JANITORIAL SERVICES	506	880			569	880			
54909 PRINTING/BINDING/REPRO	770				1,471				
54910 PENSIONS	427,206								
61010 DEPRECIATION	30,882								
ALL FUNCTIONS	TOTAL REV	761,367	681,863		679,100	695,603			
	TOTAL EXP	1,152,069	663,292	4.00	4.00	545,868	715,854	4.00	4.00
ALL PROGRAMS	TOTAL REV	761,367	681,863		679,100	695,603			
	TOTAL EXP	1,152,069	663,292	4.00	4.00	545,868	715,854	4.00	4.00
	2017 ADOPTED EXP BUDGET		663,292						

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DEPARTMENT: 5400 REPROGRAPHICS FUND PROGRAM: 00000 ALL PROGRAMS

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

 00000 ALL FUNCTIONS

REPROGRAPHICS FUND	TOTAL REV	761,367	681,863			679,100	695,603		
	TOTAL EXP	1,152,069	663,292	4.00	4.00	545,868	715,854	4.00	4.00
	2017 ADOPTED EXP BUDGET		663,292						

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PURCHASING & STORES FUND

DEPARTMENT: 5500 PURCHASING & STORES FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34194 PURCHASING SERVICES

669,330

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

51020 MANAGERIAL

01740 ASST PROCUREMENT SPECIALIST

224,009

4.00

4.00

01770 SENIOR PROCUREMENT SPECIALIST

149,022

2.00

2.00

51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00220 CLERK STENOGRAPHER II

01060 ACCOUNTING CLERK

51050 LABOR/TECHNICAL/MECHANICAL

01730 STOREKEEPER

05020 LABORER II

05370 WAREHOUSE/YARDS FOREPERSON

51070 EXEMPT-CONFIDENTIAL

07620 DIRECTOR OF GRANTS MANAGEMENT

47,261

0.34

0.34

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PURCHASING & STORES FUND

DEPARTMENT: 5500 PURCHASING & STORES FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2018 BUDFILE	BZ
CLS					YTD ACTUAL	DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV					669,330		
	TOTAL EXP					669,302	6.34	6.34

ALL PROGRAMS	TOTAL REV					669,330		
	TOTAL EXP					669,302	6.34	6.34

2017 ADOPTED EXP BUDGET

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PURCHASING & STORES FUND

DEPARTMENT: 5500 PURCHASING & STORES FUND

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

PURCHASING & STORES FUND	TOTAL REV					669,330		
	TOTAL EXP					669,302	6.34	6.34

2017 ADOPTED EXP BUDGET

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DEPARTMENT: 5600 ACCOUNTING SERVICES PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----				11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----	

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34142 TREASURER FEES	14,884	50,000			3,308	25,000		
34821 IF FINANCIAL SERVICES	4,094,835	4,181,728			3,665,812	4,390,743		
35990 MISC FINES/PENALTIES	26,921				37,325	25,000		
36111 INVESTMENT INTEREST/DIVIDENDS	400				66			
36112 ACCRUED INTEREST	29							
36113 EARNINGS CREDIT	6,601				3,629			
36981 CASH OVER/SHORT	20-				200-			
36992 NSF FEES	3,763	3,000			4,075	3,500		
36999 OTHER GENERAL MISC REVENUE	121,656	80,000			136,493	85,000		

EXPENDITURE-SALARY

51010 EXEMPT

07310 CHIEF ACCOUNTANT	67,177	94,766	1.00	1.00	71,112	104,507	1.00	1.00
08410 DIRECTOR								

51020 MANAGERIAL

00250 ADMINISTRATIVE SPECIALIST

00770 PARK PLANNING & DEVELOPMENT MA

01080 PAYROLL SUPERVISOR	75,231	76,735	1.00	1.00	66,295	78,315	1.00	1.00
01100 ACCOUNTANT I	433,547	477,351	8.00	8.00	398,756	557,503	9.00	9.00
01110 ACCOUNTANT II	486,692	522,912	7.00	7.00	444,752	676,218	9.00	9.00
01120 GRANTS & CONTRACT FINANCE MGR	78,576							

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	
00000 ALL FUNCTIONS									
01140 DIVISION ACCOUNTANT	230,177	259,897	3.00	3.00	190,729	333,045	4.00	4.00	
01740 ASST PROCUREMENT SPECIALIST	101,836	105,780	2.00	2.00	95,353				
01760 PROCURMENT SPECIALIST									
01770 SENIOR PROCUREMENT SPECIALIST	143,256	146,016	2.00	2.00	126,150				
51040 CLERICAL/ADMINISTRATIVE									
00020 CLERK II	45,670								
00030 CLERK III									
00040 CLERK IV									
00340 SPECIAL ASSESSMENT CLERK									
01060 ACCOUNTING CLERK	731,481	599,471	13.00	13.00	525,290	803,160	16.00	16.00	
01070 GRANT ACCOUNTING SPECIALIST									
51050 LABOR/TECHNICAL/MECHANICAL									
01730 STOREKEEPER									
01810 FLEET SPECIALIST	24,397								
51070 EXEMPT-CONFIDENTIAL									
07060 DIRECTOR - ACCOUNTING	127,888	133,472	1.00	1.00	115,313	136,220	1.00	1.00	
51150 PART TIME AND EXTRA HELP									
08490 TEMPORARY SEASONAL	29,188	6,000				6,000			

EXPENDITURES-OTHER

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS	-----							
51210 OVERTIME	1,590-	8,000			5,638	8,000		
51220 OUT OF GRADE	6,775	2,600			4,698	2,600		
51230 SHIFT DIFFERENTIAL PREMIUM	17							
51250 TERMINATED SICK LEAVE PAY	5,160-				303			
51260 TERMINATED VACATION LEAVE PAY	1,623				3,751			
51275 ANNUAL LEAVE PAYOUT	24,234	23,600				24,400		
51290 LONGEVITY PAY	10,477	9,817			7,411	7,099		
51605 CELL PHONE ALLOWANCE	540				360			
51640 DEFERRED COMPENSATION-MATCHING	66,095	55,560			43,452	45,480		
51991 CONTRA SALARIES		10,491-						
52110 SOCIAL SECURITY	202,906	192,205			157,180	212,610		
52210 RETIREMENT	211,023	201,045			169,932	243,598		
52310 MEDICAL INSURANCE	424,679	397,408			336,429	469,036		
52320 DENTAL INSURANCE	60,964	55,440			52,128	59,580		
52330 LIFE INSURANCE	10,782	12,596			9,099	13,771		
52340 DISABILITY INSURANCE	4,495	5,638			4,066	5,850		
52400 INDUSTRIAL INSURANCE	3,768	3,615			2,944	3,867		
53101 OFFICE SUPPLIES	3,596	6,014			3,065	4,714		
53102 PUBLICATIONS	817				580			
53103 POSTAGE	6,096	10,345			3,606	6,820		
53104 SOFTWARE (NONCAPITALIZED)					162			
53201 OPERATING SUPPLIES	209							
53502 MINOR EQUIPMENT	3,002	250			666	4,475		
53505 OFFICE FURNITURE (NON CAPITAL)	6,195	5,000						

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

53521 COMPUTERS	877	10,000				10,000		
54101 PROFESSIONAL SERVICES					13,000			
54120 STATE AUDIT CHARGES	2,085	4,000			1,327	4,000		
54122 CITY INDIRECT COSTS	450,703	301,070			226,971	226,663		
54127 CENTRALIZED PURCHASING						1,509		
54128 CENTRALIZED ACCOUNTING	15,418	15,174			15,174	13,399		
54129 MY SPOKANE					5,344	42,119		
54131 RISK MANAGMENT	12,852	8,297			8,297	7,414		
54132 UNEMPLOYMENT	6,296	5,966			5,966	4,728		
54133 WORKERS' COMP	6,258	5,919			5,919	8,380		
54141 OTHER PROFESSIONAL SERVICES	11,466							
54142 REPROGRAPHICS	31,950	19,400			32,993	22,525		
54201 CONTRACTUAL SERVICES	34,116	40,080			38,775	16,751		
54205 BACKGROUND CHECKS	377				41			
54209 IT/DATA SERVICES	480	500			400	500		
54302 CELL PHONE					162			
54321 IT EXPENSES	129,811	124,773			103,978	153,259		
54322 PHONES	9,962	10,058			8,471			
54324 IT REPLACEMENT	24,501	30,518			25,432	24,842		
54401 AIRFARE	737	3,200			832	2,000		
54402 LOCAL MILEAGE	63							
54406 PARKING/TOLLS (LOCAL)	53	35			61	35		
54407 LODGING	1,634				2,462			
54408 PER DIEM	486				184			

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		DOLS	EMPS	FTE	DOLS		EMPS	FTE	

00000 ALL FUNCTIONS	-----								
54409 OTHER TRANSPORTATION EXPENSES	34					681			
54451 ADVERTISING	239	250							
54602 RETIREES' INSURANCE BENEFIT	407	360				17			
54803 EQUIPMENT REPAIRS/MAINTENANCE		200							
54820 SOFTWARE MAINTENANCE	36,500	61,500				44,962	61,500		
54842 FACILITY REPAIRS						81			
54847 MOTOR POOL						17			
54901 MISC SERVICES/CHARGES	115	4,000				4			
54902 REGISTRATION/SCHOOLING	7,955	22,700				5,113	20,000		
54903 TUITION REIMBURSEMENT	3,000	5,000				2,500	5,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,899	3,815				1,960	2,050		
54909 PRINTING/BINDING/REPRO	8,632	12,600				2,499	9,375		
54910 PENSIONS	397,670								
54914 BANK FEES	48,494	40,000				28,386	48,640		
54999 OTHER MISC CHARGES	3,545					655			
56409 COMPUTER/MICRO EQUIPMENT	601								
80103 OPER TRANS OUT CAPITAL	601								
ALL FUNCTIONS	TOTAL REV	4,269,069	4,314,728			3,850,508	4,529,243		
	TOTAL EXP	4,867,477	4,130,457	38.00	38.00	3,421,885	4,491,557	41.00	41.00
ALL PROGRAMS	TOTAL REV	4,269,069	4,314,728			3,850,508	4,529,243		
	TOTAL EXP	4,867,477	4,130,457	38.00	38.00	3,421,885	4,491,557	41.00	41.00
	2017 ADOPTED EXP BUDGET		4,130,457						

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 MY SPOKANE

CITY OF SPOKANE
 2018 PRELIMINARY BUDGET - DETAIL REPORT

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DEPARTMENT: 5700 MY SPOKANE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34919 IF OTHER GENERAL GOVT SERVICES	655,000				586,550	947,843		
36981 CASH OVER/SHORT					232-			
39710 FROM GENERAL FUND	254,747				254,747	280,747		

EXPENDITURE-SALARY

51010 EXEMPT

07530 CUSTOMER SVC PROGRAM DIRECTOR	104,529	1.00	1.00		90,344	111,415	1.00	1.00
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51040 CLERICAL/ADMINISTRATIVE

00020 CLERK II

00990 CUSTOMER SERVICE ASSISTANT	32,628	1.00	1.00		133,391	254,959	7.00	7.00
01000 CUSTOMER SERVICE SUPERVISOR	57,312	1.00	1.00		52,753	102,312	2.00	2.00
01050 CUSTOMER SERVICE SPECIALIST	243,063	6.00	6.00		157,842	191,250	4.00	4.00

51160 PROJECT EMPLOYEE

08500 PROJECT EMPLOYEE	77,778				25,241			
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EXPENDITURES-OTHER

51210 OVERTIME					9,359			
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51220 OUT OF GRADE					1,461			
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51290 LONGEVITY PAY	1,662				1,297	1,662		
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51640 DEFERRED COMPENSATION-MATCHING	9,000				5,595	9,000		
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REPORT: RW2407
 SYSTEM: FMSBL
 USER: JDC0410
 MY SPOKANE

CITY OF SPOKANE
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DEPARTMENT: 5700 MY SPOKANE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

51991 CONTRA SALARIES		5,828-						
52110 SOCIAL SECURITY		40,245			35,994	51,317		
52210 RETIREMENT		36,233			36,773	59,543		
52310 MEDICAL INSURANCE		138,222			95,693	185,246		
52320 DENTAL INSURANCE		12,540			14,215	19,440		
52330 LIFE INSURANCE		2,338			1,951	3,572		
52340 DISABILITY INSURANCE		324			242	346		
52400 INDUSTRIAL INSURANCE		1,002			828	1,340		
53101 OFFICE SUPPLIES		750			2,754	1,750		
53102 PUBLICATIONS					35			
53103 POSTAGE					855	500		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT		750			681	850		
53202 CLOTHING					792	500		
53502 MINOR EQUIPMENT		5,000			714	6,650		
54120 STATE AUDIT CHARGES					276			
54122 CITY INDIRECT COSTS		70,871			57,592	118,112		
54125 FINANCIAL SERVICES		3,768			6,427	3,768		
54127 CENTRALIZED PURCHASING						43		
54128 CENTRALIZED ACCOUNTING		1,979				2,144		
54131 RISK MANAGMENT		2,431			2,431	3,359		
54133 WORKERS' COMP		209			209	326		
54142 REPROGRAPHICS					6,447			
54205 BACKGROUND CHECKS					180			
54302 CELL PHONE					101			

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DEPARTMENT: 5700 MY SPOKANE

PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54321 IT EXPENSES		37,402			31,168	83,637		
54322 PHONES		1,675			1,915			
54324 IT REPLACEMENT		2,639			2,199	8,229		
54401 AIRFARE		3,000				1,000		
54451 ADVERTISING					4,902	2,500		
54464 EVENT PROMOTIONS					136			
54602 RETIREES' INSURANCE BENEFIT		120			8	120		
54801 REPAIRS/MAINTENANCE					1,247			
54847 MOTOR POOL					16			
54902 REGISTRATION/SCHOOLING		1,000			1,169	2,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP		200			300	200		
54999 OTHER MISC CHARGES		750			766	1,500		
ALL FUNCTIONS	TOTAL REV	909,747			841,066	1,228,590		
	TOTAL EXP	883,592	9.00	9.00	786,297	1,228,590	14.00	14.00
ALL PROGRAMS	TOTAL REV	909,747			841,066	1,228,590		
	TOTAL EXP	883,592	9.00	9.00	786,297	1,228,590	14.00	14.00
	2017 ADOPTED EXP BUDGET	883,592						

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DEPARTMENT: 5700 MY SPOKANE PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

MY SPOKANE	TOTAL REV	909,747				841,066	1,228,590		
	TOTAL EXP	883,592	9.00	9.00		786,297	1,228,590	14.00	14.00
	2017 ADOPTED EXP BUDGET	883,592							

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 RISK MANAGEMENT FUND

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DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34147 RISK MANAGEMENT FEES	5,355,147				5,299,998	5,000,014		
34891 IF RISK MANAGEMENT		5,300,000						
36111 INVESTMENT INTEREST/DIVIDENDS	21,577	40,000			25,566	40,000		
36112 ACCRUED INTEREST	4,541							
36113 EARNINGS CREDIT	1,752				1,870			
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	49,318	54,479	0.40	0.40	36,835			
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 RISK MANAGEMENT FUND

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DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

08040 DIRECTOR OF FINANCE & ADMIN						30,996	0.20	0.20
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL		10,000				10,000		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51220 OUT OF GRADE	5,292							
51250 TERMINATED SICK LEAVE PAY	10,367-							
51260 TERMINATED VACATION LEAVE PAY	9,119-							
51275 ANNUAL LEAVE PAYOUT	1,023							
51605 CELL PHONE ALLOWANCE	36							
51640 DEFERRED COMPENSATION-MATCHING	851	846			480	846		
52110 SOCIAL SECURITY	3,632	4,597			2,796	2,891		
52210 RETIREMENT	4,505	4,495			3,039	2,790		
52310 MEDICAL INSURANCE	5,152	5,565			3,288	3,044		
52320 DENTAL INSURANCE	567	600			410	300		
52330 LIFE INSURANCE	120	155			84	77		
52340 DISABILITY INSURANCE	101	169			70	96		
52400 INDUSTRIAL INSURANCE	34	57			25	37		
53101 OFFICE SUPPLIES	46	500			89	200		
53103 POSTAGE		100				100		

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DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54101 PROFESSIONAL SERVICES	3,700	5,000			3,800	5,000		
54120 STATE AUDIT CHARGES	2,702	3,000			1,852	3,000		
54122 CITY INDIRECT COSTS	39,079	56,400			45,786	49,840		
54125 FINANCIAL SERVICES	15,779	18,459			16,395	19,452		
54127 CENTRALIZED PURCHASING						959		
54128 CENTRALIZED ACCOUNTING	5,140	5,674			5,674	3,703		
54129 MY SPOKANE					1,769	5,585		
54131 RISK MANAGMENT	236	167			167	167		
54132 UNEMPLOYMENT	3,683	1,867			1,867	1,392		
54133 WORKERS' COMP	99							
54141 OTHER PROFESSIONAL SERVICES	123,531	500,000			84,900	500,000		
54142 REPROGRAPHICS	7	1,000				1,000		
54201 CONTRACTUAL SERVICES	60,000	60,000			60,000	60,000		
54321 IT EXPENSES	2,055	6,640			5,533	7,255		
54324 IT REPLACEMENT	3,051	125			104			
54601 INSURANCE CLAIMS	1,695,080	3,750,000			2,507,067	3,750,000		
54603 INSURANCE PREMIUMS	860,136	1,000,000			843,580	1,000,000		
54605 LESS: CLAIMS RECOVERIES	66,030-				38,012-			
54620 INSURANCE ADMINISTRATION	293,652	303,974			269,915	303,974		
54901 MISC SERVICES/CHARGES		1,000				800		
54902 REGISTRATION/SCHOOLING		1,000				1,000		
54910 PENSIONS	34,767							
54914 BANK FEES	2,490	2,000			2,168	2,500		
59951 RESERVE FOR BUDGET ADJUSTMENT		15,000				15,000		

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 RISK MANAGEMENT FUND

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DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

 00000 ALL FUNCTIONS

80102 OPERATING TRANSFER OUT-DEBT	86	382			203	407			
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ALL FUNCTIONS	TOTAL REV	5,382,992	5,340,000			5,327,434	5,040,014		
	TOTAL EXP	3,130,436	5,813,251	0.40	0.40	3,859,886	5,782,411	0.20	0.20
ALL PROGRAMS	TOTAL REV	5,382,992	5,340,000			5,327,434	5,040,014		
	TOTAL EXP	3,130,436	5,813,251	0.40	0.40	3,859,886	5,782,411	0.20	0.20
	2017 ADOPTED EXP BUDGET		5,813,251						

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 RISK MANAGEMENT FUND

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DEPARTMENT: 5800 RISK MANAGEMENT FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----				11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

RISK MANAGEMENT FUND	TOTAL REV	5,382,992	5,340,000			5,327,434	5,040,014		
	TOTAL EXP	3,130,436	5,813,251	0.40	0.40	3,859,886	5,782,411	0.20	0.20
	2017 ADOPTED EXP BUDGET		5,813,251						

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

51070 EXEMPT-CONFIDENTIAL								
07190 LABOR RELATIONS MANAGER	42,964	47,460	0.45	0.45				
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL								
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE	1,658				29,057	110,883		
EXPENDITURES-OTHER								
51220 OUT OF GRADE	14,290				4,400	10,000		
51250 TERMINATED SICK LEAVE PAY	3,081-							
51260 TERMINATED VACATION LEAVE PAY	4,928							
51275 ANNUAL LEAVE PAYOUT	2,263	1,500				3,877		
51290 LONGEVITY PAY	834	836			790	970		
51605 CELL PHONE ALLOWANCE	540	600			405	600		
51640 DEFERRED COMPENSATION-MATCHING	9,397	8,010			6,115	5,760		
51991 CONTRA SALARIES		790-						
52110 SOCIAL SECURITY	30,543	31,169			26,340	38,864		
52210 RETIREMENT	32,295	32,758			25,988	34,803		
52310 MEDICAL INSURANCE	56,695	59,685			47,509	55,741		
52320 DENTAL INSURANCE	7,950	8,055			7,063	7,380		
52330 LIFE INSURANCE	1,547	1,956			1,327	1,767		
52340 DISABILITY INSURANCE	892	1,090			738	1,010		

WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2017 ADOPTED BUDGET-----				ADOPTED				
	2016 ACTUAL	-----2017 DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	----- 2018 DOLS	BUDFILE	BZ	----- FTE

00000 ALL FUNCTIONS	-----								
52400 INDUSTRIAL INSURANCE	496	513			444	677			
53101 OFFICE SUPPLIES	2,009	3,000			2,079	3,000			
53103 POSTAGE	5,948	7,437			5,357	7,437			
53104 SOFTWARE (NONCAPITALIZED)					313				
53201 OPERATING SUPPLIES	1,937	4,800			690	3,000			
53205 PERSONAL PROTECTIVE EQUIPMENT					54				
53209 PROMOTIONAL SUPPLIES	872	5,000				5,000			
53502 MINOR EQUIPMENT		2,500			493	2,500			
53521 COMPUTERS	33								
54101 PROFESSIONAL SERVICES	25,111	27,000			22,495	27,000			
54120 STATE AUDIT CHARGES	2,584	3,000			1,963	3,000			
54122 CITY INDIRECT COSTS	50,498	72,986			49,592	75,690			
54125 FINANCIAL SERVICES	26,962	32,707			24,552	33,239			
54127 CENTRALIZED PURCHASING						976			
54128 CENTRALIZED ACCOUNTING	26,679	33,350			33,350	25,493			
54131 RISK MANAGMENT	1,404	1,125			1,125	1,191			
54132 UNEMPLOYMENT	2,785	2,680			2,680	1,998			
54133 WORKERS' COMP	3,272	8,531			8,531	23,656			
54141 OTHER PROFESSIONAL SERVICES	6,825	6,000			4,459	7,000			
54142 REPROGRAPHICS	4,081	6,100			3,094	6,100			
54201 CONTRACTUAL SERVICES	9,352	15,000			11,271	15,000			
54202 ADVISORY TECHNICAL SERVICE	43,125	60,000			42,481	60,000			
54302 CELL PHONE	293	300			452	300			
54321 IT EXPENSES	20,924	18,929			15,774	13,192			

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WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016				ADOPTED BUDGET				ADOPTED 2018 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS												

54322 PHONES	1,653	1,568			1,371							
54324 IT REPLACEMENT	1,708	1,735			1,446			33				
54401 AIRFARE	292	4,000						4,000				
54402 LOCAL MILEAGE	1,297	1,700			607			1,700				
54406 PARKING/TOLLS (LOCAL)	1,170	1,200			602			1,200				
54407 LODGING	1,026				987							
54408 PER DIEM	486				389							
54409 OTHER TRANSPORTATION EXPENSES	715				962							
54601 INSURANCE CLAIMS	5,209,958	4,500,000			2,751,898			4,500,000				
54602 RETIREES' INSURANCE BENEFIT	22	24			1							
54603 INSURANCE PREMIUMS	172,675	200,000			181,694			225,000				
54605 LESS: CLAIMS RECOVERIES	167,870-	100,000-			110,235-			100,000-				
54620 INSURANCE ADMINISTRATION	986,075	650,000			854,674			1,000,000				
54842 FACILITY REPAIRS					571							
54901 MISC SERVICES/CHARGES	17	200			8			200				
54902 REGISTRATION/SCHOOLING	2,685	4,800			2,279			4,800				
54903 TUITION REIMBURSEMENT	5,283	1,000						5,000				
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	2,621	3,000			2,621			3,000				
54909 PRINTING/BINDING/REPRO	355	200			39			200				
54910 PENSIONS	12,870											
56409 COMPUTER/MICRO EQUIPMENT					1,209							
59951 RESERVE FOR BUDGET ADJUSTMENT		15,000						15,000				

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WORKERS' COMPENSATION FUND

CITY OF SPOKANE

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DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----

00000 ALL FUNCTIONS									

ALL FUNCTIONS	TOTAL REV	4,819,065	5,050,000			5,017,458	6,030,001		
	TOTAL EXP	7,006,158	6,136,507	5.45	5.45	4,381,065	6,622,945	5.00	5.00
ALL PROGRAMS	TOTAL REV	4,819,065	5,050,000			5,017,458	6,030,001		
	TOTAL EXP	7,006,158	6,136,507	5.45	5.45	4,381,065	6,622,945	5.00	5.00
	2017 ADOPTED EXP BUDGET		6,136,507						

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WORKERS' COMPENSATION FUND DEPARTMENT: 5810 WORKERS' COMPENSATION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

WORKERS' COMPENSATION FUND	TOTAL REV	4,819,065	5,050,000			5,017,458	6,030,001		
	TOTAL EXP	7,006,158	6,136,507	5.45	5.45	4,381,065	6,622,945	5.00	5.00
	2017 ADOPTED EXP BUDGET		6,136,507						

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UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34897 IF BENEFIT ADMIN FEES	550,001	450,000			350,000	300,000		
36111 INVESTMENT INTEREST/DIVIDENDS	1,824	4,000			2,155	4,000		
36112 ACCRUED INTEREST	219							

EXPENDITURE-SALARY

51010 EXEMPT

08380 RISK MANAGER

51020 MANAGERIAL

00410 HUMAN RESOURCE ANALYST II	2,989				3,179	3,922	0.05	0.05
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00480 HUMAN RESOURCE ANALYST I	3,035	6,492	0.10	0.10	1,914	6,799	0.10	0.10
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00570 BENEFITS SPECIALIST

51040 CLERICAL/ADMINISTRATIVE

00300 CLAIMS SPECIALIST

51070 EXEMPT-CONFIDENTIAL

07190 LABOR RELATIONS MANAGER

EXPENDITURES-OTHER

51220 OUT OF GRADE	75				67			
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51250 TERMINATED SICK LEAVE PAY	540							
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UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

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

00000 ALL FUNCTIONS	-----							
51260 TERMINATED VACATION LEAVE PAY	530							
51290 LONGEVITY PAY	7	10						
51640 DEFERRED COMPENSATION-MATCHING	213	180			89	270		
52110 SOCIAL SECURITY	558	512			397	842		
52210 RETIREMENT	503	537			425	965		
52310 MEDICAL INSURANCE	588	1,214			702	1,501		
52320 DENTAL INSURANCE	120	150			114	225		
52330 LIFE INSURANCE	24	37			23	56		
52340 DISABILITY INSURANCE	15	20			14	33		
52400 INDUSTRIAL INSURANCE	8	10			7	15		
53101 OFFICE SUPPLIES		75				75		
53103 POSTAGE		50				50		
54101 PROFESSIONAL SERVICES		7,000				7,000		
54120 STATE AUDIT CHARGES	382	547			221	547		
54122 CITY INDIRECT COSTS	4,658	4,000			2,996	3,002		
54125 FINANCIAL SERVICES	1,799	1,695			1,464	2,217		
54127 CENTRALIZED PURCHASING						5		
54128 CENTRALIZED ACCOUNTING	750	782			782	786		
54131 RISK MANAGMENT	12	15			15	13		
54601 INSURANCE CLAIMS	323,655	650,000			260,041	550,000		
54620 INSURANCE ADMINISTRATION	6,000	11,400			5,500	11,400		
54910 PENSIONS	10,472-							

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UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS		2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
		ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----

00000 ALL FUNCTIONS									

ALL FUNCTIONS	TOTAL REV	552,044	454,000			352,155	304,000		
	TOTAL EXP	335,990	684,726	0.10	0.10	277,952	589,723	0.15	0.15
ALL PROGRAMS	TOTAL REV	552,044	454,000			352,155	304,000		
	TOTAL EXP	335,990	684,726	0.10	0.10	277,952	589,723	0.15	0.15
	2017 ADOPTED EXP BUDGET		684,726						

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UNEMPLOYMENT COMPENSATION FUNDDEPARTMENT: 5820 UNEMPLOYMENT COMPENSATION FUNDPROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

UNEMPLOYMENT COMPENSATION FUND	TOTAL REV	552,044	454,000			352,155	304,000		
	TOTAL EXP	335,990	684,726	0.10	0.10	277,952	589,723	0.15	0.15
	2017 ADOPTED EXP BUDGET		684,726						

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34196 PERSONNEL SERVICES	68,977	45,000			54,392	50,000		
34197 EMPLOYMENT BENEFIT ADMIN FEES	28,318	25,000						
34896 IF CITY CONTRIBUTION	30,990,184	33,518,886			29,273,481	34,809,174		
34897 IF BENEFIT ADMIN FEES	520,414	500,000			569,835	500,000		
34898 IF MAND EMP CONTRIBUTION	3,199,311	3,525,500			3,035,551	3,647,000		
34899 INSURANCE COBRA					574,301	915,000		
36111 INVESTMENT INTEREST/DIVIDENDS	35,986	65,150			36,354	45,000		
36112 ACCRUED INTEREST	4,202							
36140 INTEREST ON CONT/NOTES/AR	1,012					150		
36320 INSURANCE PREMIUM-COBRA	689,962	885,000						
36971 VOLUNTARY CONTRIB EMPLOYEES	292,147	400,000						
36999 OTHER GENERAL MISC REVENUE	80,380	30,000			70,020	40,000		

EXPENDITURE-SALARY

51010 EXEMPT

08380 RISK MANAGER

51020 MANAGERIAL

00500 SAFETY COORDINATOR

00550 SENIOR BENEFITS SPECIALIST	104,554	146,016	2.00	2.00	126,150	149,022	2.00	2.00
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00570 BENEFITS SPECIALIST	97,267	64,574	1.00	1.00	55,789	65,904	1.00	1.00
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01100 ACCOUNTANT I

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

01110 ACCOUNTANT II									
51040 CLERICAL/ADMINISTRATIVE									
01060 ACCOUNTING CLERK									
51070 EXEMPT-CONFIDENTIAL									
07190 LABOR RELATIONS MANAGER	28,642	31,640	0.30	0.30	5,705	10,635	0.10	0.10	
07640 DIRECTOR HUMAN RESOURCES	8,181	10,730	0.10	0.10	10,930	13,457	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					24,107	118,239			
EXPENDITURES-OTHER									
51220 OUT OF GRADE	8,806	6,000			11				
51250 TERMINATED SICK LEAVE PAY	1,068								
51260 TERMINATED VACATION LEAVE PAY	4								
51275 ANNUAL LEAVE PAYOUT	3,337	2,500				4,000			
51290 LONGEVITY PAY	732	835			736	870			
51605 CELL PHONE ALLOWANCE	32	54							
51640 DEFERRED COMPENSATION-MATCHING	7,815	6,120			4,882	5,580			

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 EMPLOYEES BENEFITS FUND

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DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

52110 SOCIAL SECURITY	19,743	21,622			17,378	29,184		
52210 RETIREMENT	20,475	21,432			16,444	21,589		
52310 MEDICAL INSURANCE	35,830	35,663			33,235	35,457		
52320 DENTAL INSURANCE	4,948	5,100			4,517	4,800		
52330 LIFE INSURANCE	1,021	1,287			883	1,187		
52340 DISABILITY INSURANCE	623	785			540	742		
52400 INDUSTRIAL INSURANCE	307	364			293	566		
53101 OFFICE SUPPLIES	1,138	1,200			1,412	1,200		
53103 POSTAGE	3,592	4,000			3,228	5,000		
53104 SOFTWARE (NONCAPITALIZED)	28				162			
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	2,588	2,000			1,538	2,000		
53201 OPERATING SUPPLIES	268	1,250			135	1,250		
53209 PROMOTIONAL SUPPLIES	1,366	1,000			747	1,000		
53502 MINOR EQUIPMENT	249	1,000			350	1,000		
53505 OFFICE FURNITURE (NON CAPITAL)					3,705			
53530 PERIPHERAL EQUIPMENT					681			
54101 PROFESSIONAL SERVICES	70,018	76,000			64,579	76,000		
54103 MEDICAL SERVICES	18,722	20,000			17,066	20,000		
54120 STATE AUDIT CHARGES	16,443	17,000			12,276	17,000		
54122 CITY INDIRECT COSTS	270,096	312,627			233,470	307,544		
54125 FINANCIAL SERVICES	42,834	42,567			36,395	52,805		
54127 CENTRALIZED PURCHASING						1,254		
54128 CENTRALIZED ACCOUNTING	12,563	11,290			11,290	9,415		
54131 RISK MANAGMENT	1,050	760			760	803		

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DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016				ADOPTED BUDGET				ADOPTED 2018 BUDFILE BZ			
	ACTUAL	DOLS	EMPS	FTE	11 /2017 YTD ACTUAL	DOLS	EMPS	FTE	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS	-----											
54133 WORKERS' COMP	198	209			209	217						
54142 REPROGRAPHICS	9,620				12,317	10,000						
54201 CONTRACTUAL SERVICES	67,306	303,000			56,896	303,000						
54202 ADVISORY TECHNICAL SERVICE	12,725	6,000			12,257	14,000						
54321 IT EXPENSES	11,385	10,270			8,558	6,067						
54322 PHONES	850	844			753							
54324 IT REPLACEMENT	1,350	1,281			1,068	40						
54401 AIRFARE	447	1,300			361	1,300						
54406 PARKING/TOLLS (LOCAL)	15				60							
54407 LODGING	872	1,000			813	1,000						
54408 PER DIEM	244	500			156	500						
54409 OTHER TRANSPORTATION EXPENSES	127	240			88	240						
54601 INSURANCE CLAIMS	24,286,132	27,232,628			24,251,683	27,229,540						
54603 INSURANCE PREMIUMS	7,800,196	8,512,396			8,213,701	9,948,224						
54620 INSURANCE ADMINISTRATION	1,386,762	1,586,048			1,269,180	1,463,354						
54901 MISC SERVICES/CHARGES	172	1,000			20	1,000						
54902 REGISTRATION/SCHOOLING	465	2,000			449	2,000						
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	365	500			200	500						
54909 PRINTING/BINDING/REPRO	218	11,000				1,000						
54910 PENSIONS	60,206											
59951 RESERVE FOR BUDGET ADJUSTMENT		15,000				15,000						
ALL FUNCTIONS	TOTAL REV	35,910,892	38,994,536			33,613,934	40,006,324					
	TOTAL EXP	34,423,995	38,544,632	3.40	3.40	34,518,162	39,968,485	3.20	3.20			

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EMPLOYEES BENEFITS FUND

CITY OF SPOKANE

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DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ALL PROGRAMS	TOTAL REV	35,910,892	38,994,536			33,613,934	40,006,324		
	TOTAL EXP	34,423,995	38,544,632	3.40	3.40	34,518,162	39,968,485	3.20	3.20
	2017 ADOPTED EXP BUDGET		38,544,632						

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EMPLOYEES BENEFITS FUND

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DEPARTMENT: 5830 EMPLOYEES BENEFITS FUND

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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

EMPLOYEES BENEFITS FUND	TOTAL REV	35,910,892	38,994,536			33,613,934	40,006,324		
	TOTAL EXP	34,423,995	38,544,632	3.40	3.40	34,518,162	39,968,485	3.20	3.20
	2017 ADOPTED EXP BUDGET		38,544,632						

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 ASSET MANAGEMENT FUND OPS

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DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----				11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34385 ESTIMATE/RELOCATE/TEST MAIN/HY		551,411							
34835 IF BUILDING MAINTENANCE	566,213				465,161	550,000			
34916 IF PERSONNEL SERVICES	77,402								
34930 IF REAL ESTATE SERVICES	86,475	150,000			117,650	150,000			
34990 INDIRECT COSTS	894,693	852,108			641,396	848,968			
36113 EARNINGS CREDIT	29				3				
36140 INTEREST ON CONT/NOTES/AR	5				5				
36240 SPACE FACILITIES RENT - ST	5,260				4,874				
36281 CONCESSIONS	966				1,258				
36291 OTHER RENTS/CHARGES	166,339	60,000			184,238	160,000			
36910 SALE OF SCRAP/JUNK/SURPLUS					212				
36941 JUDGEMENTS/SETTLEMENTS					1,756				
36999 OTHER GENERAL MISC REVENUE	66,000				487				
39710 FROM GENERAL FUND	856,000	1,535,000			1,032,549	1,535,000			

EXPENDITURE-SALARY

51010 EXEMPT

07290 PROJECT & CONSTRUCTION MANAGER	91,206	97,113	1.00	1.00	40,598				
07500 DIRECTOR ASSET MANAGEMENT	116,205	120,694	1.00	1.00	104,273	123,178	1.00	1.00	
07510 FACILITIES MANAGER						78,706	1.00	1.00	

51020 MANAGERIAL

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

00440 ECONOMIC DEV. SPECIALIST	59,378								
00720 PROGRAM SPECIALIST (HMIS)									
01400 SYSTEMS ADMINISTRATOR I									
02190 REAL ESTATE AGENT									
02210 REAL ESTATE MANAGER	23,290	88,577	1.00	1.00	76,526	90,400	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									
00030 CLERK III	49,239				1,009-				
51050 LABOR/TECHNICAL/MECHANICAL									
02040 ENGINEERING TECH IV									
02120 GIS TECHNICIAN									
04140 CUSTODIAN I	65,804	70,608	2.00	2.00	61,892	120,682	3.00	3.00	
04150 CUSTODIAN II	41,048	44,591	1.00	1.00	39,036	48,981	1.00	1.00	
04180 BUILDING ENGINEER II									
04190 BUILDING ENGINEER I	96,980	100,578	2.00	2.00	90,436	109,955	2.00	2.00	
06050 ELECTRICIAN	51,135	55,418	1.00	1.00	49,455	61,060	1.00	1.00	

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ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

06170 BUILDING MAINTENANCE FOREPERSN	74,697	74,371	1.00	1.00	68,466	80,994	1.00	1.00
51150 PART TIME AND EXTRA HELP								
08490 TEMPORARY SEASONAL	54,628	46,024			2,947	46,024		
51160 PROJECT EMPLOYEE								
08500 PROJECT EMPLOYEE								
EXPENDITURES-OTHER								
51210 OVERTIME	1,721	2,600			3,760	2,600		
51220 OUT OF GRADE	510	3,100			672	3,100		
51230 SHIFT DIFFERENTIAL PREMIUM	1,879	25			1,574	25		
51250 TERMINATED SICK LEAVE PAY	1,100	8,525				8,525		
51260 TERMINATED VACATION LEAVE PAY	828	7,857			3,622	7,857		
51275 ANNUAL LEAVE PAYOUT	1,664							
51290 LONGEVITY PAY	885	2,629			830	2,629		
51400 SPECIALTY PAY	110	100			106	100		
51605 CELL PHONE ALLOWANCE	1,620				630			
51640 DEFERRED COMPENSATION-MATCHING	10,951	16,260			8,820	16,260		
51991 CONTRA SALARIES		6,047-						
52110 SOCIAL SECURITY	55,475	56,521			41,110	61,309		
52210 RETIREMENT	54,989	54,485			44,894	65,016		
52310 MEDICAL INSURANCE	140,630	127,523			107,319	154,181		
52320 DENTAL INSURANCE	16,254	14,160			13,109	15,540		

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ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

52330 LIFE INSURANCE	2,672	3,138			2,192	3,511		
52340 DISABILITY INSURANCE	722	950			555	906		
52400 INDUSTRIAL INSURANCE	1,081	1,046			748	1,143		
53101 OFFICE SUPPLIES	428	750			226	750		
53103 POSTAGE	168	50			29	125		
53104 SOFTWARE (NONCAPITALIZED)	84	1,000			503	1,000		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT					91			
53201 OPERATING SUPPLIES	33,311	34,000			27,778	34,000		
53210 REPAIR & MAINTENANCE SUPPLIES	1,256				80			
53302 LUBRICANTS	3							
53502 MINOR EQUIPMENT	3,196	1,000			3,479	3,000		
53505 OFFICE FURNITURE (NON CAPITAL)					12,858			
53522 POWER TOOLS/EQUIPMENT	811							
54101 PROFESSIONAL SERVICES	3,217							
54103 MEDICAL SERVICES	214							
54104 REAL ESTATE SERVICES	5,146				4,000			
54105 LEGAL SERVICES	153				594			
54120 STATE AUDIT CHARGES	4,595	640			2,765	640		
54122 CITY INDIRECT COSTS	114,870	133,002				91,450		
54125 FINANCIAL SERVICES	33,939	42,088			26,770	41,839		
54127 CENTRALIZED PURCHASING						12,745		
54128 CENTRALIZED ACCOUNTING	29,580	32,609			32,609	22,877		
54129 MY SPOKANE					156	1,363		
54131 RISK MANAGMENT	28,767	24,660			24,660	24,674		

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DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54132 UNEMPLOYMENT	5,179	3,714			3,714	2,769		
54133 WORKERS' COMP	6,369	8,776			8,776	6,930		
54141 OTHER PROFESSIONAL SERVICES	28,339	82,000			7,688	82,000		
54142 REPROGRAPHICS	3,099	125			2,375	850		
54143 OPERATING LEASES		5,000				5,000		
54201 CONTRACTUAL SERVICES	91,107	570,000			427,701	515,000		
54204 OTHER CONTRACTUAL SERVICES	10,187				8,783			
54209 IT/DATA SERVICES	240				800	1,000		
54212 LANDSCAPE/GROUNDS MAINT	5,311				12,174	11,000		
54301 TELEPHONE	7	260				260		
54302 CELL PHONE	3,986	3,624			2,758	3,624		
54321 IT EXPENSES	63,509	69,139			57,616	90,677		
54322 PHONES	756	3,146			2,754			
54324 IT REPLACEMENT	12,733	12,169			10,141	9,496		
54401 AIRFARE		1,000			203	2,500		
54402 LOCAL MILEAGE	857					500		
54406 PARKING/TOLLS (LOCAL)		1,400			203	400		
54407 LODGING					821	500		
54408 PER DIEM					173	150		
54409 OTHER TRANSPORTATION EXPENSES					33	150		
54451 ADVERTISING		1,000			80	500		
54602 RETIREES' INSURANCE BENEFIT	192	282			8	282		
54603 INSURANCE PREMIUMS	3,053	5,000			6,939	5,000		
54701 PUBLIC UTILITY SERVICE	47,158	18,000			45,741	30,200		

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ASSET MANAGEMENT FUND OPS DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54702 UTILITY LIGHT/POWER SERVICE	247,039	232,100			176,539	250,100		
54703 UTIL GARBAGE/WASTE REMOVAL	1,458	31,700			919	1,500		
54706 UTILITY NATURAL GAS	17,688	21,000			14,485	23,500		
54801 REPAIRS/MAINTENANCE	6,642	2,000				6,000		
54802 BUILDING REPAIRS/MAINTENANCE	193,903	79,616			102,179	125,000		
54803 EQUIPMENT REPAIRS/MAINTENANCE	17,626	34,164			23,507	25,250		
54841 FLEET REPAIRS/MAINTENANCE	5,971	6,000			4,307	6,000		
54842 FACILITY REPAIRS	104,793	10,000			115,323	33,275		
54845 CAR WASH	46	50			184	250		
54847 MOTOR POOL	5,020	800			4,199	4,800		
54848 FUEL	2,488	3,000			2,441	3,000		
54850 OTHER REPAIRS/MAINT SUPPLIES	269,372	241,300			159,018	241,300		
54901 MISC SERVICES/CHARGES		350				850		
54902 REGISTRATION/SCHOOLING	2,722	1,400			804	5,000		
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	570	750			340	900		
54906 LAUNDRY/JANITORIAL SERVICES	7,155				6,741	5,000		
54908 PERMITS/OTHER FEES	2,117	3,600			477	1,100		
54909 PRINTING/BINDING/REPRO	311							
54910 PENSIONS	811,190-							
54914 BANK FEES	794				136	1,500		
54920 ALARM/SECURITY SERVICES	613					500		
54990 BAD DEBT EXPENSE/NSF CHECKS	1,962							
54999 OTHER MISC CHARGES	496				1,179			
56409 COMPUTER/MICRO EQUIPMENT	2,795							

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ASSET MANAGEMENT FUND OPS

CITY OF SPOKANE

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DEPARTMENT: 5900 ASSET MANAGEMENT FUND OPS PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----	
						DOLS	EMPS	FTE	

00000 ALL FUNCTIONS

61010 DEPRECIATION 27,030

80103 OPER TRANS OUT CAPITAL 2,795

ALL FUNCTIONS	TOTAL REV	2,719,382	3,148,519			2,449,589	3,243,968		
	TOTAL EXP	1,668,740	2,713,110	10.00	10.00	2,111,420	2,840,758	11.00	11.00
ALL PROGRAMS	TOTAL REV	2,719,382	3,148,519			2,449,589	3,243,968		
	TOTAL EXP	1,668,740	2,713,110	10.00	10.00	2,111,420	2,840,758	11.00	11.00
	2017 ADOPTED EXP BUDGET		2,713,110						

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36111 INVESTMENT INTEREST/DIVIDENDS	6,280				6,464			
36112 ACCRUED INTEREST	594							
36140 INTEREST ON CONT/NOTES/AR	688							
36455 CONT CAP-FED/STATE/LOCAL	39,395							
38271 OTHER LONG TERM DEBT PROCEEDS	5,085,553	5,529,705			250,000	4,155,485		
38810 CONTRIBUTED CAPITAL NONCASH	62,516							
38900 OTHER NONREVENUES	55,581							
39510 PROCEEDS OF FIXED ASSETS					568,154			
39540 GAIN/LOSS DISP OF FIXED ASSETS	4,169-							
39710 FROM GENERAL FUND	2,929,278	3,789,873			3,408,435	4,777,466		
39721 FROM LIBRARY FUND	56,996	56,996			28,498	56,996		
39722 FROM STREET FUND		190,673			101,505	203,009		
39724 FROM PARK FUND		273,260			145,412	290,824		
39725 FROM UNDERFREEWAY PARKING FUND		10,000						
39728 FROM PARK CUMULATIVE RESERVE	350,000					350,000		
39736 FROM SPECIAL ASSESSMENT DEBT	759,778	1,000,000			319,942	1,000,000		
39738 FROM FIRE PROTECTION FUNDS		48,150				48,151		
39747 FROM FLEET SERVICES FUND	560,195	576,994			289,041	578,081		
39755 FROM PARKING METER REVENUE	105,336	105,336			52,668	108,968		
39757 FROM RISK MANAGEMENT FUND		382			203	407		
39773 FROM OTHER SPECIAL REV FUND	48,150				24,075			

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ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

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

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39782 FROM UNIV DIST LRF	224,655	224,655			112,327	224,655		
39783 FROM IRON BRIDGE		95,221			50,681	101,361		
39792 FROM STRATEGIC INVESTMENT FUND						191,390		
EXPENDITURES-OTHER								
53102 PUBLICATIONS	86				527			
53201 OPERATING SUPPLIES	10,225				696			
53202 CLOTHING					55,970			
53204 SAFETY SUPPLIES					234			
53205 PERSONAL PROTECTIVE EQUIPMENT	62,646				218,243			
53210 REPAIR & MAINTENANCE SUPPLIES	647							
53211 VEHICLE REPAIR & MAINT SUPPLY	333				14,213			
53501 SMALL TOOLS	672				256			
53502 MINOR EQUIPMENT	101,211				44,464			
53503 MINOR SAFETY EQUIPMENT	4,789				5,241			
53504 FIRE EQUIPMENT	86,145				29,549			
53505 OFFICE FURNITURE (NON CAPITAL)	4,804				12,848			
53521 COMPUTERS	11,196				99,829			
53523 TVS/AUDIO VISUAL EQUIPMENT	9,161				5,821			
53524 CAMERAS AND PROJECTION EQUIPMT	7,766				966			
53526 WEAPONS/FIREARMS/SIGNALGUNS	25,270				46,285			
53527 SMART PHONES, IPAD, TABLETS					5,882			
53528 PROTECTIVE GEAR/CLOTHING	21,835				1,940			
53529 K-9s	1,957							
54408 PER DIEM					650			
54802 BUILDING REPAIRS/MAINTENANCE	1,684							

ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

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54803 EQUIPMENT REPAIRS/MAINTENANCE	641				1,462			
54804 HARDWARE MAINTENANCE					16,170			
54820 SOFTWARE MAINTENANCE					60,934			
56103 LAND ACQUISITION COSTS/REL EXP	198,690							
56104 MISC IMPROVEMENT NONBUILDINGS		1,400,000				1,000,000		
56203 BUILDING IMPROVEMENTS	213,223				289,180			
56301 OTHER IMPROVEMENTS					108,885	400,000		
56401 MACHINERY/EQUIPMENT	252,489				659,532			
56403 CAPITALIZED SOFTWARE					150,937			
56404 VEHICLES	6,111,090				2,375,132			
56409 COMPUTER/MICRO EQUIPMENT	341,723				56,008			
56412 TV'S/AUDIO VISUAL EQUIPMENT	30,301							
56416 IF CAPITAL COMMISSIONING	377,799				103,084			
56501 CONSTRUCTION OF FIXED ASSETS	2,517	10,000						
56592 INTERFUND COSTS TO CAPITAL					61,812			
57100 GENERAL OBLIGATION BONDS	5,274,560							
57900 OTHER DEBT	3,551,906	3,800,286			2,158,579	5,030,559		
58100 INTEREST ON ST EXTERNAL DEBT		30,000						
58200 INTEREST ON INTERFUND DEBT	718,995	736,701			450,392	901,605		
61010 DEPRECIATION	1,258,937							
80101 OPERATING TRANSFERS OUT	5,000,000							
80103 OPER TRANS OUT CAPITAL	218,782							

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ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ALL FUNCTIONS	TOTAL REV	10,280,825	11,901,245		5,357,404	12,086,793		
	TOTAL EXP	23,902,079	5,976,987		7,035,721	7,332,164		
ALL PROGRAMS	TOTAL REV	10,280,825	11,901,245		5,357,404	12,086,793		
	TOTAL EXP	23,902,079	5,976,987		7,035,721	7,332,164		
	2017 ADOPTED EXP BUDGET		5,976,987					

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ASSET MANAGEMENT FUND CAPITAL DEPARTMENT: 5901 ASSET MANAGEMENT FUND CAPITAL PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

ASSET MANAGEMENT FUND CAPITAL	TOTAL REV	10,280,825	11,901,245		5,357,404	12,086,793		
	TOTAL EXP	23,902,079	5,976,987		7,035,721	7,332,164		
	2017 ADOPTED EXP BUDGET		5,976,987					

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FINCH MEMORIAL ARBORETUM FUND DEPARTMENT: 6010 FINCH MEMORIAL ARBORETUM FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE BZ	EMPS	FTE

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

36710 CONTRIBUTIONS/DONATIONS	3,905	8,000			8,466	8,000		
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EXPENDITURES-OTHER

54701 PUBLIC UTILITY SERVICE	3,203	16,000				16,000		
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ALL FUNCTIONS

TOTAL REV	3,905	8,000			8,466	8,000		
TOTAL EXP	3,203	16,000				16,000		

ALL PROGRAMS

TOTAL REV	3,905	8,000			8,466	8,000		
TOTAL EXP	3,203	16,000				16,000		

2017 ADOPTED EXP BUDGET		16,000						
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FINCH MEMORIAL ARBORETUM FUND DEPARTMENT: 6010 FINCH MEMORIAL ARBORETUM FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

FINCH MEMORIAL ARBORETUM FUND	TOTAL REV	3,905	8,000		8,466	8,000		
	TOTAL EXP	3,203	16,000			16,000		
	2017 ADOPTED EXP BUDGET		16,000					

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FIREFIGHTERS' PENSION FUND

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DEPARTMENT: 6070 FIREFIGHTERS' PENSION FUND
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FNC TYPE	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
		ACTUAL	DOLS	EMPS		FTE	2018 BUDFILE BZ	-----

00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

EXPENDITURES-OTHER

ALL FUNCTIONS

TOTAL REV
TOTAL EXP

ALL PROGRAMS

TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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FIREFIGHTERS' PENSION FUND DEPARTMENT: 6070 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE	2016				-----2017 ADOPTED BUDGET-----			ADOPTED		
	CLS	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	2018 BUDFILE BZ

00000 ALL FUNCTIONS

FIREFIGHTERS' PENSION FUND TOTAL REV
TOTAL EXP

2017 ADOPTED EXP BUDGET

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EMPLOYEES' RETIREMENT FUND DEPARTMENT: 6100 RETIREMENT PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----				11 /2017	ADOPTED			
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE	

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

34196 PERSONNEL SERVICES	19,375				14,853	20,000			
34919 IF OTHER GENERAL GOVT SERVICES		10,000							
36111 INVESTMENT INTEREST/DIVIDENDS	6,072,656	5,000,000			3,033,968	5,000,000			
36131 REALIZED GAIN/LOSS	1,624,551-				10,880,170	15,700,000			
36132 UNREALIZED GAIN/LOSS	12,735,134				25,701,656	1,100,000			
36651 IF CITY CONTRIBUTIONS	7,567,776	7,500,000			7,470,789	8,000,000			
36972 MANDATORY CONTRIB EMPLOYEES	7,567,776	7,500,000			7,470,789	8,000,000			
36973 PFD CONTRIBUTIONS	18,586	18,600			16,851	18,600			
36974 PFD EMPLOYEE CONTRIBUTIONS	18,586	18,600			18,318	18,600			
36984 IMMATERIAL PRIOR PERIOD ADJ					988				

EXPENDITURE-SALARY

51010 EXEMPT

08410 DIRECTOR

08450 ASSISTANT DIRECTOR WORKFORCE

08480 ASSISTANT DIRECTOR RETIERMENT	86,411	91,644	1.00	1.00	79,175	93,530	1.00	1.00
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51020 MANAGERIAL

00530 OFFICE ADMINISTRATOR

00580 COMMUNITY PROGRAM COORDINATOR

01100 ACCOUNTANT I

01110 ACCOUNTANT II

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED				
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	EMPS	FTE	

00000 ALL FUNCTIONS	-----									
51040 CLERICAL/ADMINISTRATIVE										
00030 CLERK III										
00200 SECRETARY II										
00220 CLERK STENOGRAPHER II										
00310 PENSION SPECIALIST	54,188	53,926	1.00	1.00	49,643	58,735		1.00	1.00	
51070 EXEMPT-CONFIDENTIAL										
07440 DIRECTOR - RETIREMENT	114,360	116,647	1.00	1.00	100,777	119,049		1.00	1.00	
51150 PART TIME AND EXTRA HELP										
08490 TEMPORARY SEASONAL										
EXPENDITURES-OTHER										
51250 TERMINATED SICK LEAVE PAY	356-	6,000				6,000				
51260 TERMINATED VACATION LEAVE PAY	202	6,000				6,000				
51290 LONGEVITY PAY	492	418			460	500				
51605 CELL PHONE ALLOWANCE	540	550			405	550				
51640 DEFERRED COMPENSATION-MATCHING	6,148	5,100			4,410	6,200				
51991 CONTRA SALARIES		944-								
52110 SOCIAL SECURITY	19,482	21,451			17,609	22,239				
52210 RETIREMENT	20,983	21,667			19,072	24,463				
52310 MEDICAL INSURANCE	29,996	30,996			27,968	33,140				
52320 DENTAL INSURANCE	4,455	4,380			4,235	4,380				
52330 LIFE INSURANCE	854	1,059			796	1,089				

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

00000 ALL FUNCTIONS								

52340 DISABILITY INSURANCE	493	646			460	659		
52400 INDUSTRIAL INSURANCE	269	283			239	280		
53101 OFFICE SUPPLIES	1,545	4,000			358	2,000		
53102 PUBLICATIONS	204					250		
53103 POSTAGE	8,716	10,000			1,748	3,500		
53104 SOFTWARE (NONCAPITALIZED)	182				162	200		
53105 NON-TRAVEL MEALS/LGHT RFRSHMT	604	1,000			666	1,000		
53201 OPERATING SUPPLIES		500						
53502 MINOR EQUIPMENT		500				500		
54120 STATE AUDIT CHARGES	11,172	12,000			9,622	15,000		
54127 CENTRALIZED PURCHASING						378		
54128 CENTRALIZED ACCOUNTING	2,304	2,347			2,347	2,078		
54129 MY SPOKANE					297	1,532		
54131 RISK MANAGMENT	991	760			760	790		
54133 WORKERS' COMP	198	104			104	109		
54141 OTHER PROFESSIONAL SERVICES	751							
54142 REPROGRAPHICS	4,930	4,500			6,867	4,500		
54201 CONTRACTUAL SERVICES	80,223	150,000			125,726	175,000		
54202 ADVISORY TECHNICAL SERVICE	380,965	450,000			376,943	500,000		
54213 WEB SERVICES	660	700			605	700		
54301 TELEPHONE	54	100			39	100		
54321 IT EXPENSES	12,980	14,078			11,732	16,171		
54322 PHONES	1,506	1,451			1,262			
54324 IT REPLACEMENT	1,927	2,772			2,310	2,066		

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 EMPLOYEES' RETIREMENT FUND

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DEPARTMENT: 6100 RETIREMENT

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		DOLS	EMPS	FTE	YTD ACTUAL	DOLS	EMPS	FTE	

00000 ALL FUNCTIONS									

54401 AIRFARE	3,220	15,000			4,010	15,000			
54407 LODGING	3,541				3,396				
54408 PER DIEM	743				860				
54409 OTHER TRANSPORTATION EXPENSES	468				617				
54501 OPERATING RENTALS/LEASES	250								
54602 RETIREES' INSURANCE BENEFIT	24	26			1				
54901 MISC SERVICES/CHARGES	290	1,000			9	500			
54902 REGISTRATION/SCHOOLING	805	15,000			15,980	15,000			
54904 OTH DUES/SUBSCRIPTNS/MEMBERSHP	1,993	2,500			1,886	2,500			
54909 PRINTING/BINDING/REPRO	181	500			212	2,500			
54910 PENSIONS	25,737,515	28,160,000			24,610,914	29,240,000			
54912 REFUNDS	729,741	1,000,000			540,099	1,000,000			
59951 RESERVE FOR BUDGET ADJUSTMENT		10,000				10,000			
61020 AMORTIZATION	17,649								
ALL FUNCTIONS	TOTAL REV	32,375,339	20,047,200		54,608,381	37,857,200			
	TOTAL EXP	27,344,849	30,218,661	3.00	26,024,780	31,388,188	3.00	3.00	
ALL PROGRAMS	TOTAL REV	32,375,339	20,047,200		54,608,381	37,857,200			
	TOTAL EXP	27,344,849	30,218,661	3.00	26,024,780	31,388,188	3.00	3.00	
	2017 ADOPTED EXP BUDGET		30,218,661						

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EMPLOYEES' RETIREMENT FUND

CITY OF SPOKANE

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DEPARTMENT: 6100 RETIREMENT

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	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

RETIREMENT	TOTAL REV	32,375,339	20,047,200			54,608,381	37,857,200		
	TOTAL EXP	27,344,849	30,218,661	3.00	3.00	26,024,780	31,388,188	3.00	3.00
	2017 ADOPTED EXP BUDGET		30,218,661						

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FIREFIGHTERS' PENSION FUND DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

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

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

31911 PENALTY/INT DELINQUENT TAXES					2,909			
31989 PENALTIES/INT-OTHER DON'T USE	1,298							
33293 Medicare Retiree Drug Subsidy	146,627	135,000			153,551	135,000		
33691 FIRE INSURANCE PREMIUM TAX	281,775	270,000			302,943	270,000		
36111 INVESTMENT INTEREST/DIVIDENDS	634,066	500,000			651,766	500,000		
36131 REALIZED GAIN/LOSS	92,258				47,258-	235,000		
36132 UNREALIZED GAIN/LOSS	168,422-				69,281	475,000		
36651 IF CITY CONTRIBUTIONS	4,490,233	4,635,000			4,302,677	4,805,000		
36999 OTHER GENERAL MISC REVENUE	10,506				8,029			

EXPENDITURES-OTHER

51660 MEDICARE PART B	67,017	70,000			65,743	75,000		
51665 MEDICARE PART A	25,152	20,000			23,178	25,000		
53101 OFFICE SUPPLIES	94	500			29	500		
53103 POSTAGE	1,692	2,000			273	1,000		
53201 OPERATING SUPPLIES		50						
54110 SERVICE REIMBURSEMENT	1,739,516	1,700,000			1,867,702	2,000,000		
54112 SERVICE REIMBURSEMENT	787,161	1,300,000			595,617	1,000,000		
54115 SERVICE REIMBURSEMENT	151,460	150,000			145,150	185,000		
54120 STATE AUDIT CHARGES	2,485	2,500			1,631	2,500		
54125 FINANCIAL SERVICES	173	1,626			269	213		
54127 CENTRALIZED PURCHASING						253		

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FIREFIGHTERS' PENSION FUND DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								
54128 CENTRALIZED ACCOUNTING	2,284	3,133			3,133	2,197		
54141 OTHER PROFESSIONAL SERVICES	36,362	50,000			29,256	40,000		
54142 REPROGRAPHICS	1,227	1,250			566	1,500		
54201 CONTRACTUAL SERVICES	3,687	25,000			26,839	31,000		
54202 ADVISORY TECHNICAL SERVICE	84,425	80,000			68,714	105,000		
54204 OTHER CONTRACTUAL SERVICES	2,100	2,100			1,925	2,100		
54321 IT EXPENSES	1,157	1,663			1,386	1,020		
54324 IT REPLACEMENT	21	13			11	20		
54401 AIRFARE		3,000				3,000		
54407 LODGING	149				1,188			
54408 PER DIEM	84				116			
54409 OTHER TRANSPORTATION EXPENSES	277				325			
54620 INSURANCE ADMINISTRATION	236,519	260,000			212,367	260,000		
54901 MISC SERVICES/CHARGES		120						
54902 REGISTRATION/SCHOOLING	475	850			800	850		
54909 PRINTING/BINDING/REPRO	93	250			143	250		
54910 PENSIONS	1,167,186	1,400,000			966,819	1,200,000		
54911 DEATH BENEFITS	3,500	5,000			5,000	5,000		
61020 AMORTIZATION	3,578							
ALL FUNCTIONS	TOTAL REV	5,488,341	5,540,000		5,443,899	6,420,000		
	TOTAL EXP	4,317,872	5,079,055		4,018,179	4,941,403		
ALL PROGRAMS	TOTAL REV	5,488,341	5,540,000		5,443,899	6,420,000		
	TOTAL EXP	4,317,872	5,079,055		4,018,179	4,941,403		
	2017 ADOPTED EXP BUDGET		5,079,055					

REPORT: RW2407

SYSTEM: FMSBL

USER: JDC0410

FIREFIGHTERS' PENSION FUND

CITY OF SPOKANE

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DEPARTMENT: 6200 FIREFIGHTERS' PENSION FUND PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

00000 ALL FUNCTIONS

FIREFIGHTERS' PENSION FUND	TOTAL REV	5,488,341	5,540,000		5,443,899	6,420,000		
	TOTAL EXP	4,317,872	5,079,055		4,018,179	4,941,403		
	2017 ADOPTED EXP BUDGET		5,079,055					

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 SYSTEM: FMSBL
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 POLICE PENSION FUND

CITY OF SPOKANE
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DEPARTMENT: 6300 POLICE PENSION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

00000 ALL FUNCTIONS

REVENUES

33293 Medicare Retiree Drug Subsidy	103,669	95,000			104,319	95,000		
34199 OTHER GENERAL GOVT SERVICES	225,000	225,000						
36111 INVESTMENT INTEREST/DIVIDENDS					115			
36651 IF CITY CONTRIBUTIONS	3,150,000	3,675,000			2,325,000	3,900,000		
36981 CASH OVER/SHORT								
36999 OTHER GENERAL MISC REVENUE	9,060				6,355			
EXPENDITURES-OTHER								
51660 MEDICARE PART B	196,265	190,000			184,991	210,000		
51665 MEDICARE PART A	7,644	10,000			9,931	10,000		
53101 OFFICE SUPPLIES	63	500			29	500		
53103 POSTAGE	1,331	2,000			289	1,000		
53201 OPERATING SUPPLIES		30						
54110 SERVICE REIMBURSEMENT	1,699,083	1,800,000			1,323,247	2,000,000		
54112 SERVICE REIMBURSEMENT	466,187	900,000			382,847	700,000		
54115 SERVICE REIMBURSEMENT	104,215	110,000			100,704	120,000		
54120 STATE AUDIT CHARGES	1,739	2,000			1,272	2,000		
54125 FINANCIAL SERVICES	210	1,706			277	258		
54127 CENTRALIZED PURCHASING						157		
54128 CENTRALIZED ACCOUNTING	1,947	2,695			2,695	2,579		
54141 OTHER PROFESSIONAL SERVICES	34,453	50,000			29,056	40,000		
54142 REPROGRAPHICS	895	950			534	1,000		

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 POLICE PENSION FUND

CITY OF SPOKANE
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DEPARTMENT: 6300 POLICE PENSION PROGRAM: 00000 ALL PROGRAMS

FNC TYPE CLS	2016 ACTUAL	-----2017 ADOPTED BUDGET-----			11 /2017 YTD ACTUAL	ADOPTED 2018 BUDFILE BZ -----		
		DOLS	EMPS	FTE		DOLS	EMPS	FTE

00000 ALL FUNCTIONS								

54201 CONTRACTUAL SERVICES	5,717	25,000			25,861	31,000		
54204 OTHER CONTRACTUAL SERVICES	2,100	2,100			1,925	2,100		
54321 IT EXPENSES	880	1,160			967	863		
54324 IT REPLACEMENT	15	8			7	13		
54401 AIRFARE		3,000				3,000		
54406 PARKING/TOLLS (LOCAL)		50				50		
54407 LODGING	2,300				1,517			
54408 PER DIEM	212				180			
54409 OTHER TRANSPORTATION EXPENSES	808				635			
54620 INSURANCE ADMINISTRATION	190,807	220,000			167,836	220,000		
54901 MISC SERVICES/CHARGES		100				100		
54902 REGISTRATION/SCHOOLING	1,225	850			1,250	1,600		
54909 PRINTING/BINDING/REPRO	93	250			143	250		
54910 PENSIONS	611,629	700,000			457,626	700,000		
54911 DEATH BENEFITS	7,000	9,000			6,000	9,000		
61020 AMORTIZATION	2,624							
ALL FUNCTIONS	TOTAL REV	3,487,728	3,995,000		2,435,789	3,995,000		
	TOTAL EXP	3,339,442	4,031,399		2,699,820	4,055,470		
ALL PROGRAMS	TOTAL REV	3,487,728	3,995,000		2,435,789	3,995,000		
	TOTAL EXP	3,339,442	4,031,399		2,699,820	4,055,470		
	2017 ADOPTED EXP BUDGET		4,031,399					

REPORT: RW2407
 SYSTEM: FMSBL
 USER: JDC0410
 POLICE PENSION FUND

CITY OF SPOKANE
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FNC TYPE CLS	2016	-----2017 ADOPTED BUDGET-----			11 /2017	ADOPTED		
	ACTUAL	DOLS	EMPS	FTE	YTD ACTUAL	2018 BUDFILE	BZ	-----
						DOLS	EMPS	FTE

 00000 ALL FUNCTIONS

POLICE PENSION	TOTAL REV	3,487,728	3,995,000		2,435,789	3,995,000		
	TOTAL EXP	3,339,442	4,031,399		2,699,820	4,055,470		
	2017 ADOPTED EXP BUDGET		4,031,399					

