

City of Edgewood

3RD QUARTER FINANCIAL POSITION BUDGET TO ACTUAL - REVENUE

Account Number	Description	Budget	Actual	Budget	Actual	Variance	Variance
		2018	2018	2019	2019	\$	%
001-000-000-308-80-00-01	Beginning Unreserved Fund Balance	\$0.00	\$2,597,862.91	\$0.00	\$0.00	\$0	0.0%
	001-000-000-30 Total	\$0.00	\$2,597,862.91	\$0.00	\$0.00	\$0	0.0%
001-000-000-311-10-00-01	Property Tax	\$1,685,619.00	\$1,696,759.49	\$1,796,735.00	\$998,528.56	\$798,206	44.4%
001-000-000-311-30-00-01	Sale of Tax Title Property	\$0.00	\$0.00	\$0.00	\$6.21	-\$6	0.0%
001-000-000-313-11-00-01	Sales & Use Tax	\$993,000.00	\$1,218,798.12	\$1,022,873.00	\$1,050,602.81	-\$27,730	-2.7%
001-000-000-313-17-10-02	Local Parks - Sales/Use Tax	\$90,177.00	\$112,042.17	\$106,838.00	\$90,833.29	\$16,005	15.0%
001-000-000-313-71-00-01	Local Criminal Justice	\$150,000.00	\$196,897.09	\$150,000.00	\$162,234.48	-\$12,234	-8.2%
001-000-000-316-40-00-01	Utility Tax - Natural Gas	\$0.00	\$24,188.86	\$153,184.00	\$84,703.98	\$68,480	44.7%
001-000-000-316-40-00-02	Utility Tax - Electricity	\$0.00	\$187,265.97	\$509,068.00	\$332,421.04	\$176,647	34.7%
001-000-000-316-40-00-03	Utility Tax - Telephone	\$0.00	\$52,439.91	\$431,200.00	\$125,362.26	\$305,838	70.9%
001-000-000-316-40-00-04	Utility Tax - Cable	\$0.00	\$72,371.36	\$211,680.00	\$159,674.54	\$52,005	24.6%
001-000-000-316-40-00-05	Utility Tax - Garbage	\$0.00	\$48,208.09	\$75,264.00	\$79,547.28	-\$4,283	-5.7%
001-000-000-316-40-00-07	Utility Tax - Water	\$0.00	\$37,541.33	\$82,800.00	\$54,958.79	\$27,841	33.6%
001-000-000-317-00-00-01	Timber Excise Tax	\$0.00	\$0.00	\$10.00	\$13.76	-\$4	-37.6%
001-000-000-317-20-00-01	Leasehold Excise Tax Revenue	\$0.00	\$329.01	\$846.00	\$117.66	\$728	86.1%
	001-000-000-31 Total	\$2,918,796.00	\$3,646,841.40	\$4,540,498.00	\$3,139,004.66	\$1,401,493	30.9%
001-000-000-321-60-00-04	Conditional Use Permit	\$6,330.00	\$2,865.00	\$4,298.00	(\$1,373.00)	\$5,671	131.9%
001-000-000-321-60-00-05	Temporary Use Permit	\$2,827.00	\$1,085.00	\$1,628.00	\$305.00	\$1,323	81.3%
001-000-000-321-60-00-06	Sign Permit	\$0.00	\$35.10	\$53.00	\$0.00	\$53	100.0%
001-000-000-321-91-00-01	Cable Franchise Fees	\$183,000.00	\$180,459.63	\$206,535.00	\$134,956.94	\$71,578	34.7%
001-000-000-321-99-00-01	Business Licensing	\$29,000.00	\$42,116.70	\$41,855.00	\$31,336.70	\$10,518	25.1%
001-000-000-322-10-00-01	Building Permit	\$310,000.00	\$661,928.89	\$728,437.00	\$238,352.13	\$490,085	67.3%
001-000-000-322-10-00-02	Mechanical Permit	\$60,000.00	\$102,359.50	\$113,084.00	\$37,917.25	\$75,167	66.5%
001-000-000-322-10-00-03	Plumbing Permit	\$67,000.00	\$139,895.00	\$157,568.00	\$36,480.00	\$121,088	76.8%
001-000-000-322-10-00-04	Conditional Use Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-322-10-00-05	Temporary Use Permit	\$0.00	\$0.00	\$0.00	\$685.00	-\$685	-100.0%
001-000-000-322-10-00-06	Other/Miscellaneous Permits	\$2,000.00	\$0.00	\$0.00	\$3,475.00	-\$3,475	-100.0%
	001-000-000-32 Total	\$660,157.00	\$1,130,744.82	\$1,253,458.00	\$482,135.02	\$771,323	61.5%
001-000-000-333-20-60-01	U.S. Dept. of Transp. Grant	\$0.00	\$1,395.00	\$1,395.00	\$0.00	\$1,395	100.0%
001-000-000-336-00-98-01	City Assistance	\$91,594.00	\$119,101.78	\$124,794.00	\$76,414.33	\$48,380	38.8%

001-000-000-336-06-21-01	Local Criminal Justice - Pop.	\$3,028.00	\$3,021.51	\$2,883.00	\$2,448.11	\$435	15.1%
001-000-000-336-06-25-01	Criminal Justice-Contract Sv.	\$16,582.00	\$18,640.31	\$17,793.00	\$15,103.17	\$2,690	15.1%
001-000-000-336-06-26-01	Criminal Justice-Special Prog.	\$10,758.00	\$10,920.91	\$10,441.00	\$8,815.66	\$1,625	15.6%
001-000-000-336-06-41-01	Marijuana Enforcement	\$8.00	\$0.00	\$8.00	\$0.00	\$8	100.0%
001-000-000-336-06-51-01	DUI Cities	\$1,458.00	\$1,540.38	\$1,503.00	\$1,165.27	\$338	22.5%
001-000-000-336-06-94-01	Liquor Excise Tax	\$46,397.00	\$52,675.91	\$49,481.00	\$43,941.50	\$5,540	11.2%
001-000-000-336-06-95-01	Liquor Board Profits	\$82,446.00	\$86,339.30	\$84,256.00	\$67,192.46	\$17,064	20.3%
001-000-000-338-71-00-00	L & I Internship	\$2,188.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	001-000-000-33 Total	\$254,459.00	\$293,635.10	\$292,554.00	\$215,080.50	\$77,474	26.5%
001-000-000-341-81-00-02	Duplication Services	\$8,200.00	\$56.20	\$16.00	\$233.65	-\$218	-1360.3%
001-000-000-341-81-00-03	Publication Services	\$0.00	\$13,200.00	\$13,500.00	\$4,500.00	\$9,000	66.7%
001-000-000-341-82-00-01	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-345-81-00-01	Zoning & Subdivision Fees & Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-345-81-00-05	Final Short Plat	\$3,000.00	\$4,305.00	\$4,305.00	\$8,090.00	-\$3,785	-87.9%
001-000-000-345-81-00-06	Preliminary Short Plat	\$5,500.00	\$19,280.00	\$25,305.00	\$14,460.00	\$10,845	42.9%
001-000-000-345-81-00-07	Clearing and Grading	\$3,000.00	\$4,768.30	\$2,002.00	\$349.50	\$1,653	82.5%
001-000-000-345-81-00-08	Preliminary Subdivision	\$17,000.00	\$12,540.00	\$7,380.00	\$0.00	\$7,380	100.0%
001-000-000-345-81-00-09	Boundary Line Adjustment	\$5,000.00	\$4,590.00	\$6,885.00	\$1,530.00	\$5,355	77.8%
001-000-000-345-81-00-10	Final Subdivision	\$4,700.00	\$7,050.00	\$10,575.00	\$4,700.00	\$5,875	55.6%
001-000-000-345-81-00-11	Binding Site Plan - Admin.	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-345-83-00-01	Plan Review & Inspection Fees & Services	\$350,000.00	\$338,910.49	\$390,777.00	\$164,116.73	\$226,660	58.0%
001-000-000-345-83-00-02	Planning Review Fee	\$6,900.00	\$4,246.77	\$6,057.00	\$4,966.36	\$1,091	18.0%
001-000-000-345-83-00-03	Inspection Fee	\$500.00	\$490.00	\$630.00	\$365.00	\$265	42.1%
001-000-000-345-83-00-04	Stormwater Inspection	\$15,000.00	\$13,682.21	\$15,573.00	\$7,517.79	\$8,055	51.7%
001-000-000-345-83-00-05	Energy Code Review	\$20,000.00	\$43,870.50	\$47,396.00	\$10,955.00	\$36,441	76.9%
001-000-000-345-83-00-06	Traffic Eng-Peer Review Fees	\$0.00	\$13,725.00	\$20,588.00	\$0.00	\$20,588	100.0%
001-000-000-345-85-00-01	TIF Administrative Fees	\$25,000.00	\$100,019.85	\$116,436.00	\$20,352.60	\$96,083	82.5%
001-000-000-345-85-00-02	Concurrency Fees	\$0.00	\$13,047.50	\$19,571.00	\$16,891.25	\$2,680	13.7%
001-000-000-345-89-00-01	Other/Environmental Review Fees & Services	\$50,000.00	\$63,213.21	\$73,332.00	\$19,961.62	\$53,370	72.8%
001-000-000-345-89-00-02	SW Engineering/Plan Review Fees	\$16,000.00	\$22,879.60	\$25,890.00	\$16,840.00	\$9,050	35.0%
001-000-000-345-89-00-04	SEPA - Major	\$45,000.00	\$25,820.00	\$26,805.00	(\$1,987.50)	\$28,793	107.4%
001-000-000-345-89-00-05	SEPA - Minor	\$0.00	\$0.00	\$0.00	\$2,650.00	-\$2,650	-100.0%

001-000-000-345-89-00-07	Posting Sign Fee	\$1,000.00	\$1,440.00	\$1,800.00	\$1,320.00	\$480	26.7%
001-000-000-345-89-00-08	SW Administrative Fee	\$0.00	\$0.00	\$0.00	\$200.00	-\$200	-100.0%
001-000-000-345-89-00-09	Administrative Use Permit	\$0.00	\$1,625.00	\$0.00	(\$780.00)	\$780	#DIV/0!
001-000-000-345-89-00-10	Design Standards Review	\$40,000.00	\$2,050.00	\$3,075.00	\$1,025.00	\$2,050	66.7%
001-000-000-345-89-00-13	Pre-Dev. Conference	\$13,000.00	\$20,420.00	\$21,758.00	\$5,718.00	\$16,040	73.7%
001-000-000-345-89-00-14	Comp Plan Amendment	\$0.00	\$5,510.00	\$0.00	(\$4,810.00)	\$4,810	-100.0%
001-000-000-345-89-00-15	Right of Way Permit	\$61,000.00	\$31,269.80	\$28,574.00	\$37,712.80	-\$9,139	-32.0%
001-000-000-345-89-00-17	Driveway Access Review Fee	\$4,000.00	\$3,500.00	\$2,625.00	\$3,000.00	-\$375	-14.3%
001-000-000-345-89-00-18	Site Development	\$43,000.00	\$47,060.00	\$15,510.00	\$28,400.00	-\$12,890	-83.1%
001-000-000-345-89-00-19	Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0	-100.0%
001-000-000-345-89-00-20	Traffic Engineering Fee	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-345-89-00-24	Building Permit Ext.	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-345-89-00-25	Pre-Application - Minor	\$0.00	\$985.00	\$0.00	\$7,605.00	-\$7,605	-100.0%
001-000-000-345-89-00-26	Billable Staff Time	\$0.00	\$780.00	\$645.00	\$2,752.50	-\$2,108	-326.7%
001-000-000-345-89-00-27	Hearing Examiner Reconsider	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-345-89-00-28	Subdivision Community Meeting	\$0.00	\$320.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-345-89-00-31	Critical Areas Checklist	\$0.00	\$720.00	\$743.00	\$135.00	\$608	81.8%
001-000-000-345-89-00-33	Site Development - Minor	\$0.00	\$0.00	\$0.00	\$845.00	-\$845	-100.0%
001-000-000-345-89-00-34	Site Plan Review	\$0.00	\$2,800.00	\$3,675.00	\$2,524.10	\$1,151	31.3%
001-000-000-345-89-00-35	Critical Areas Review	\$0.00	\$90.00	\$68.00	\$0.00	\$68	100.0%
001-000-000-347-30-00-01	Edgemont Park Facility Fee	\$2,400.00	\$1,910.00	\$2,505.00	\$1,936.00	\$569	22.7%
	001-000-000-34 Total	\$770,600.00	\$826,174.43	\$894,001.00	\$384,075.40	\$509,926	57.0%
001-000-000-356-50-00-01	Restitution - Investigative Fund Assess	\$0.00	\$235.20	\$185.00	\$394.26	-\$209	-113.1%
	001-000-000-35 Total	\$0.00	\$235.20	\$185.00	\$394.26	-\$209	-113.1%
001-000-000-361-11-00-01	Interest Savings Account	\$0.00	\$6,492.97	\$4,184.00	\$5,896.91	-\$1,713	-40.9%
001-000-000-361-11-00-02	Investment Pool Interest	\$6,500.00	\$3,233.55	\$2,679.00	\$2,891.81	-\$213	-7.9%
001-000-000-361-11-00-40	Interest Income - Bonds	\$0.00	\$22,803.30	\$0.00	\$10,257.50	-\$10,258	-100.0%
001-000-000-361-40-00-01	Other Interest	\$750.00	\$1,781.92	\$1,276.00	\$2,142.27	-\$866	-67.9%
001-000-000-361-40-00-02	Interest on Interfund Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-362-50-00-01	Facilities Rental - Long Term	\$0.00	\$33,600.00	\$50,400.00	\$37,800.00	\$12,600	25.0%
001-000-000-369-10-00-01	Sale of Surplus Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-369-91-00-01	NSF Returned Check Fee	\$40.00	\$40.00	\$60.00	\$80.00	-\$20	-33.3%
001-000-000-369-91-00-02	Reimbursement of City Expenses	\$3,800.00	\$14,564.65	\$11,168.00	\$12,301.84	-\$1,134	-10.2%

001-000-000-369-91-00-03	Misc. Revenue	\$182.00	\$3,437.24	\$369.00	\$1,098.64	-\$730	-197.7%
	001-000-000-36 Total	\$11,272.00	\$85,953.63	\$70,136.00	\$72,468.97	-\$2,333	-3.3%
001-000-000-381-10-00-01	Interfund Loan Received/Repaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	001-000-000-38 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$4,615,284.00	\$8,581,447.49	\$7,050,832.00	\$4,293,158.81	\$2,757,673	39.1%
005-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$1,009,635.79	\$0.00	\$0.00	\$0	0.0%
	005-000-000-30 Total	\$0.00	\$1,009,635.79	\$0.00	\$0.00	\$0	0.0%
005-000-000-361-11-00-02	Investment Pool Interest	\$221.00	\$216.77	\$0.00	\$0.00	\$0	0.0%
005-000-000-361-11-00-40	Interest Income - Bonds	\$7,500.00	\$7,287.50	\$10,931.00	\$0.00	\$10,931	100.0%
	005-000-000-36 Total	\$7,721.00	\$7,504.27	\$10,931.00	\$0.00	\$10,931	100.0%
	Fund Total	\$7,721.00	\$1,017,140.06	\$10,931.00	\$0.00	\$10,931	100.0%
101-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$246,074.20	\$0.00	\$0.00	\$0	0.0%
	101-000-000-30 Total	\$0.00	\$246,074.20	\$0.00	\$0.00	\$0	0.0%
101-000-000-317-60-00-01	Received from ETB - Veh License Fees	\$190,000.00	\$204,568.65	\$190,000.00	\$159,152.40	\$30,848	16.2%
	101-000-000-31 Total	\$190,000.00	\$204,568.65	\$190,000.00	\$159,152.40	\$30,848	16.2%
101-000-000-322-40-00-02	Street Vacation	\$0.00	\$6,750.00	\$9,433.00	\$0.00	\$9,433	100.0%
101-000-000-322-40-00-03	Street Use Permit	\$0.00	\$0.00	\$0.00	\$250.00	-\$250	0.0%
101-000-000-322-40-00-04	Right-of-Way Permit	\$0.00	(\$692.00)	\$0.00	\$0.00	\$0	0.0%
	101-000-000-32 Total	\$0.00	\$6,058.00	\$9,433.00	\$250.00	\$9,183	97.3%
101-000-000-336-00-71-01	Multimodal Transpo City	\$0.00	\$14,662.58	\$10,998.00	\$11,410.97	-\$413	-3.8%
101-000-000-336-00-87-01	MV Fuel Tax-City Streets	\$226,323.00	\$50,048.90	\$12,520.00	\$27,071.31	-\$14,551	-116.2%
101-000-000-336-00-87-02	MVFT Refund Cities	\$0.00	\$178,062.93	\$209,287.00	\$142,796.76	\$66,490	31.8%
	101-000-000-33 Total	\$226,323.00	\$242,774.41	\$232,805.00	\$181,279.04	\$51,526	22.1%
101-000-000-344-10-00-01	Road/Street Services (TBD Work)	\$0.00	\$167.50	\$168.00	\$0.00	\$168	100.0%
101-000-000-344-10-00-03	Admin. Fee - Traffic Eng.	\$0.00	\$661.95	\$221.00	\$1,451.85	-\$1,231	-556.9%
	101-000-000-34 Total	\$0.00	\$829.45	\$389.00	\$1,451.85	-\$1,063	-273.2%
101-000-000-361-11-00-02	Investment Pool Interest	\$195.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
101-000-000-369-40-00-01	Judgements and Settlements	\$0.00	\$2,016.26	\$3,024.00	\$9,653.86	-\$6,630	-219.2%
	101-000-000-36 Total	\$195.00	\$2,016.26	\$3,024.00	\$9,653.86	-\$6,630	-219.2%
101-000-000-397-00-00-04	Oper. Trn. - MCR-REET2	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0	0.0%
	101-000-000-39 Total	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$416,518.00	\$952,320.97	\$435,651.00	\$351,787.15	\$83,864	19.3%

110-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$1,329,334.38	\$0.00	\$0.00	\$0	0.0%
	110-000-000-30 Total	\$0.00	\$1,329,334.38	\$0.00	\$0.00	\$0	0.0%
110-000-000-345-85-00-01	Park Impact Fee	\$440,000.00	\$1,249,616.00	\$1,432,485.00	\$276,024.00	\$1,156,461	80.7%
	110-000-000-34 Total	\$440,000.00	\$1,249,616.00	\$1,432,485.00	\$276,024.00	\$1,156,461	80.7%
110-000-000-361-11-00-02	Investment Pool Interest	\$335.00	\$10,013.20	\$0.00	\$0.00	\$0	0.0%
	110-000-000-36 Total	\$335.00	\$10,013.20	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$440,335.00	\$2,588,963.58	\$1,432,485.00	\$276,024.00	\$1,156,461	80.7%
111-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$1,212,078.39	\$0.00	\$0.00	\$0	0.0%
	111-000-000-30 Total	\$0.00	\$1,212,078.39	\$0.00	\$0.00	\$0	0.0%
111-000-000-345-85-00-01	Traffic Mitigation Impact Fees	\$560,000.00	\$2,013,636.00	\$2,335,347.00	\$436,089.00	\$1,899,258	81.3%
	111-000-000-34 Total	\$560,000.00	\$2,013,636.00	\$2,335,347.00	\$436,089.00	\$1,899,258	81.3%
111-000-000-361-11-00-02	Investment Pool Interest	\$7.74	\$23,287.33	\$0.00	\$0.00	\$0	0.0%
	111-000-000-36 Total	\$7.74	\$23,287.33	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$560,007.74	\$3,249,001.72	\$2,335,347.00	\$436,089.00	\$1,899,258	81.3%
130-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$204,548.52	\$0.00	\$0.00	\$0	0.0%
	130-000-000-30 Total	\$0.00	\$204,548.52	\$0.00	\$0.00	\$0	0.0%
130-000-000-318-34-00-01	Real Estate Excise Tax (REET1)	\$340,000.00	\$472,246.06	\$491,113.00	\$278,756.43	\$212,357	43.2%
	130-000-000-31 Total	\$340,000.00	\$472,246.06	\$491,113.00	\$278,756.43	\$212,357	43.2%
130-000-000-361-11-00-02	Investment Pool Interest	\$60.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	130-000-000-36 Total	\$60.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$340,060.00	\$676,794.58	\$491,113.00	\$278,756.43	\$212,357	43.2%
132-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$274,647.13	\$0.00	\$0.00	\$0	0.0%
	132-000-000-30 Total	\$0.00	\$274,647.13	\$0.00	\$0.00	\$0	0.0%
132-000-000-318-34-00-01	Real Estate Excise Tax (REET 2)	\$340,000.00	\$472,245.29	\$491,113.00	\$278,756.01	\$212,357	43.2%
	132-000-000-31 Total	\$340,000.00	\$472,245.29	\$491,113.00	\$278,756.01	\$212,357	43.2%
132-000-000-361-11-00-02	Investment Pool Interest	\$176.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	132-000-000-36 Total	\$176.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$340,176.00	\$746,892.42	\$491,113.00	\$278,756.01	\$212,357	43.2%
201-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$29,239.47	\$0.00	\$0.00	\$0	0.0%
	201-000-000-30 Total	\$0.00	\$29,239.47	\$0.00	\$0.00	\$0	0.0%
201-000-000-397-00-00-01	Oper. Trn. - General Fund	\$119,938.00	\$119,938.00	\$119,938.00	\$0.00	\$119,938	100.0%
201-000-000-397-00-00-03	Transfer In - Sewer	\$123.00	\$123.00	\$123.00	\$0.00	\$123	100.0%

201-000-000-397-00-00-04	Transfer In - Surface Water	\$12,044.00	\$12,044.00	\$12,044.00	\$0.00	\$12,044	100.0%
201-000-000-397-00-00-07	Oper. Trn. - MCR-REET1	\$359,895.00	\$359,895.00	\$359,895.00	\$0.00	\$359,895	100.0%
	201-000-000-39 Total	\$492,000.00	\$492,000.00	\$492,000.00	\$0.00	\$492,000	100.0%
	Fund Total	\$492,000.00	\$521,239.47	\$492,000.00	\$0.00	\$492,000	100.0%
310-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$109,707.62	\$0.00	\$0.00	\$0	0.0%
	310-000-000-30 Total	\$0.00	\$109,707.62	\$0.00	\$0.00	\$0	0.0%
310-000-000-334-02-70-01	RCO Grant	\$0.00	\$0.00	\$0.00	\$1,587.55	-\$1,588	0.0%
	310-000-000-36 Total	\$254.00	\$0.00	\$0.00	\$1,587.55	-\$1,588	0.0%
310-000-000-361-11-00-02	Investment Pool Interest	\$254.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	310-000-000-36 Total	\$254.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
310-000-000-397-00-00-04	Oper. Trn. - PIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
310-000-000-397-00-00-09	Oper. Trn. - SWM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	310-000-000-39 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$254.00	\$109,707.62	\$0.00	\$1,587.55	-\$1,588	0.0%
340-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$30,944.72	\$0.00	\$0.00	\$0	0.0%
	340-000-000-30 Total	\$0.00	\$30,944.72	\$0.00	\$0.00	\$0	0.0%
340-000-000-334-03-60-01	State Grant - WSDOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
340-000-000-334-03-80-01	State TIB Grant	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000	100.0%
	340-000-000-33 Total	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000	100.0%
340-000-000-397-00-00-01	Oper. Trn. - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
340-000-000-397-00-00-09	Oper. Trn. - TMIF	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0	0.0%
	340-000-000-39 Total	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$0.00	\$500,944.72	\$500,000.00	\$0.00	\$500,000	100.0%
341-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0	0.0%
	341-000-000-30 Total	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0	0.0%
350-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$1,810.59	\$0.00	\$0.00	\$0	0.0%
	350-000-000-30 Total	\$0.00	\$1,810.59	\$0.00	\$0.00	\$0	0.0%
350-000-000-334-03-80-01	TIB Grant - 24th Street	\$0.00	\$0.00	\$0.00	\$6,824.69	-\$6,825	0.0%
	350-000-000-38 Total	\$2.00	\$0.00	\$0.00	\$6,824.69	-\$6,825	0.0%
350-000-000-381-10-00-01	Interfund Loan Received	\$2.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	350-000-000-38 Total	\$2.00	\$0.00	\$0.00	\$0.00	\$0	0.0%

	Fund Total	\$2.00	\$1,810.59	\$0.00	\$6,824.69	-\$6,825	0.0%
401-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$60,361.11	\$0.00	\$0.00	\$0	0.0%
	401-000-000-30 Total	\$0.00	\$60,361.11	\$0.00	\$0.00	\$0	0.0%
401-000-000-343-50-00-01	Sewer Revenue	\$35,000.00	\$56,374.08	\$55,741.00	\$55,893.03	-\$152	-0.3%
401-000-000-343-50-00-03	Conveyance Development Charges	\$0.00	\$0.00	\$0.00	\$12,900.00	-\$12,900	0.0%
	401-000-000-34 Total	\$35,000.00	\$56,374.08	\$55,741.00	\$68,793.03	-\$13,052	-23.4%
401-000-000-397-00-00-02	Oper Trns - Temp Sewer LID	\$0.00	\$53,856.00	\$0.00	\$0.00	\$0	0.0%
	401-000-000-39 Total	\$0.00	\$53,856.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$35,000.00	\$170,591.19	\$55,741.00	\$68,793.03	-\$13,052	-23.4%
410-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$145,403.16	\$0.00	\$0.00	\$0	0.0%
	410-000-000-30 Total	\$0.00	\$145,403.16	\$0.00	\$0.00	\$0	0.0%
410-000-000-334-03-10-01	Dept of Ecology Grant Revenue	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	\$25,000	100.0%
410-000-000-337-00-00-01	Opportunity Fund Project Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	410-000-000-33 Total	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	\$25,000	100.0%
410-000-000-343-10-00-01	Surface Water Fees	\$760,000.00	\$887,735.04	\$760,148.00	\$666,637.71	\$93,510	12.3%
410-000-000-345-89-00-01	SW Plan Reviews	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	410-000-000-34 Total	\$760,000.00	\$887,735.04	\$760,148.00	\$666,637.71	\$93,510	12.3%
410-000-000-361-11-00-02	Investment Pool Interest	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
410-000-000-361-11-00-40	Interest Earnings - Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	410-000-000-36 Total	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$787,000.00	\$1,083,138.20	\$785,148.00	\$666,637.71	\$118,510	15.1%
411-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$609,099.73	\$0.00	\$0.00	\$0	0.0%
	411-000-000-30 Total	\$0.00	\$609,099.73	\$0.00	\$0.00	\$0	0.0%
411-000-000-345-83-00-01	Segregation Review	\$0.00	\$0.00	\$0.00	\$975.00	-\$975	-100.0%
	411-000-000-34 Total	\$0.00	\$0.00	\$0.00	\$975.00	-\$975	-100.0%
411-000-000-359-00-00-02	LID No. 1 Penalties Received	\$76,075.00	\$86,206.42	\$56,796.00	\$19,097.33	\$37,699	66.4%
	411-000-000-35 Total	\$76,075.00	\$86,206.42	\$56,796.00	\$19,097.33	\$37,699	66.4%
411-000-000-361-11-00-02	Investment Pool Interest	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
411-000-000-361-40-00-01	LID No. 1 Interest Received	\$487,523.00	\$664,544.87	\$487,523.00	\$318,908.89	\$168,614	34.6%
411-000-000-368-10-00-01	LID #1 Principal Received	\$676,401.00	\$1,046,552.70	\$676,401.00	\$1,424,831.81	-\$748,431	-110.6%
411-000-000-369-91-00-03	Misc. Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	411-000-000-36 Total	\$1,167,004.00	\$1,711,097.57	\$1,163,924.00	\$1,743,740.70	-\$579,817	-49.8%

411-000-000-397-00-00-01	Oper. Trn - Sewer Fund	\$0.00	(\$118,116.00)	\$0.00	\$0.00	\$0	0.0%
	411-000-000-39 Total	\$0.00	(\$118,116.00)	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$1,243,079.00	\$2,288,287.72	\$1,220,720.00	\$1,763,813.03	-\$543,093	-44.5%
412-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$354,348.00	\$0.00	\$0.00	\$0	0.0%
	412-000-000-30 Total	\$0.00	\$354,348.00	\$0.00	\$0.00	\$0	0.0%
412-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$6,808.00	\$0.00	\$0.00	\$0	0.0%
	412-000-000-36 Total	\$0.00	\$6,808.00	\$0.00	\$0.00	\$0	0.0%
412-000-000-397-00-00-01	Transfer In - Temp. LID Fund	\$0.00	\$118,116.00	\$118,116.00	\$0.00	\$118,116	100.0%
	412-000-000-39 Total	\$0.00	\$118,116.00	\$118,116.00	\$0.00	\$118,116	100.0%
	Fund Total	\$0.00	\$479,272.00	\$118,116.00	\$0.00	\$118,116	100.0%
501-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$60,478.03	\$0.00	\$0.00	\$0	0.0%
	501-000-000-30 Total	\$0.00	\$60,478.03	\$0.00	\$0.00	\$0	0.0%
501-000-000-361-11-00-02	Investment Pool Interest	\$500.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
501-000-000-362-00-00-01	Comcast PEG Fees	\$43,000.00	\$11,630.62	\$19,661.00	\$9,136.23	\$10,525	53.5%
	501-000-000-36 Total	\$43,500.00	\$11,630.62	\$19,661.00	\$9,136.23	\$10,525	53.5%
501-000-000-397-00-00-01	Oper. Trn. - In	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0	0.0%
	501-000-000-39 Total	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$43,500.00	\$208,108.65	\$19,661.00	\$9,136.23	\$10,525	53.5%
630-000-000-317-60-00-01	Transportation Benefit Dist Vehicle Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	630-000-000-31 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
640-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$166,930.33	\$0.00	\$0.00	\$0	0.0%
	640-000-000-30 Total	\$0.00	\$166,930.33	\$0.00	\$0.00	\$0	0.0%
640-000-000-389-10-00-01	Assignment of Funds-Deposits in Lieu of Bond	\$0.00	\$166,066.22	\$0.00	\$360,356.82	-\$360,357	-100.0%
	640-000-000-38 Total	\$0.00	\$166,066.22	\$0.00	\$360,356.82	-\$360,357	-100.0%
	Fund Total	\$0.00	\$32,996.55	\$0.00	\$360,356.82	-\$360,357	-100.0%
641-000-000-389-10-00-01	Deposits on Account	\$0.00	\$0.00	\$0.00	\$300,553.93	-\$300,554	-100.0%
	641-000-000-38 Total	\$0.00	\$0.00	\$0.00	\$300,553.93	-\$300,554	-100.0%
	Fund Total	\$0.00	\$0.00	\$0.00	\$300,553.93	-\$300,554	100.0%
642-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$735.77	\$0.00	\$0.00	\$0	0.0%
	642-000-000-30 Total	\$0.00	\$735.77	\$0.00	\$0.00	\$0	0.0%

642-000-000-389-20-00-02	Retainage-Contractor	\$0.00	\$8,642.09	\$0.00	\$1,205.33	-\$1,205	-100.0%
	642-000-000-38 Total	\$0.00	\$8,642.09	\$0.00	\$1,205.33	-\$1,205	-100.0%
	Fund Total	\$0.00	\$9,377.86	\$0.00	\$1,205.33	-\$1,205	-100.0%
650-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	650-000-000-30 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
650-000-000-389-10-00-09	Suspense	\$0.00	\$1,827.03	\$0.00	\$5,936.47	-\$5,936	-100.0%
650-000-000-389-30-00-04	State Building Code Fee	\$0.00	\$2,486.50	\$0.00	\$2,245.50	-\$2,246	-100.0%
650-000-000-389-30-00-05	Animal Licenses	\$0.00	\$3,583.00	\$0.00	\$2,865.00	-\$2,865	-100.0%
650-000-000-389-30-00-06	Fire Plan Review	\$0.00	\$41,897.95	\$0.00	\$20,996.42	-\$20,996	-100.0%
	650-000-000-38 Total	\$0.00	\$49,794.48	\$0.00	\$32,043.39	-\$32,043	-100.0%
	Fund Total	\$0.00	\$49,794.48	\$0.00	\$32,043.39	-\$32,043	-100.0%
	Grand Total	\$9,320,936.74	\$23,817,829.87	\$15,438,858.00	\$9,125,523.11	\$6,313,335	40.9%

FINANCIAL POSITION

3RD QUARTER FINANCIAL POSITION BUDGET TO ACTUAL - REVENUE

Fiscal 2019-September 30, 2019

Revenues:

	2019	Budgeted	Actual	Budget vs.	Budget vs.
	Annual Budget	Year-To-Date	Year-To-Date	Actual \$	Actual %
Taxes	\$4,540,498	\$3,405,374	\$3,139,005	-\$266,369	-7.8%
GF Shared Programs	\$540,944	\$405,708	\$381,374	-\$24,334	-6.0%
Investments & Other Revenue	\$70,136	\$52,602	\$72,469	\$19,867	37.8%
Total Sustained Revenues	\$5,151,578	\$3,863,684	\$3,592,848	-\$270,836	-7.0%
 Fees For Service	 \$1,899,254	 \$1,424,441	 \$700,311	 -\$724,129	 -50.8%
Total One Time Revenues	\$1,899,254	\$1,424,441	\$700,311	-\$724,129	-50.8%
 Street Revenues	 \$435,651	 \$326,738	 \$351,787	 \$25,049	 7.7%
Sewer Revenues	\$55,741	\$41,806	\$68,793	\$26,987	64.6%
Surface Water Revenues	\$785,148	\$588,861	\$666,638	\$77,777	13.2%
 Reet1	 \$491,113	 \$368,335	 \$278,756	 -\$89,578	 -24.3%
Reet2	\$491,113	\$368,335	\$278,756	-\$89,579	-24.3%
Park Impact	\$1,432,485	\$1,074,364	\$276,024	-\$798,340	-74.3%
Transportation Impact	\$2,335,347	\$1,751,510	\$436,089	-\$1,315,421	-75.1%
 <i>RECAP:</i>	 General Fund	 \$7,050,832	 \$3,525,416	 \$4,293,159	 -\$994,965
					-28.2%
General Fund	\$7,050,832	\$3,525,416	\$4,293,159	-\$994,965	-28.2%
 Public Works	 \$1,276,540	 \$957,405	 \$1,087,218	 \$129,813	 13.6%
 Capital	 \$4,750,058	 \$3,562,544	 \$1,269,625	 -\$2,292,918	 -64.4%

Expenses:

General Fund Overhead	\$1,500,165	\$1,125,124	\$1,632,019	\$506,895	45.1%
Law Enforcement	\$2,830,834	\$2,123,126	\$2,071,150	-\$51,976	-2.4%
Total Sustained Expenses	\$4,330,999	\$3,248,249	\$3,703,169	\$454,919	14.0%
 Fees For Service Overhead	 \$2,214,642	 \$1,660,982	 \$1,174,321	 -\$486,661	 -29.3%
 Public Works & PW Capital	 \$2,161,983	 \$1,621,487	 \$1,692,566	 \$71,079	 4.4%
 Capital	 \$1,359,638	 \$1,019,729	 \$227,503	 -\$792,225	 -77.7%

City of Edgewood

3RD QUARTER 2019 FINANCIAL POSITION BUDGET TO ACTUAL - EXPENSES

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Variance \$	Variance %
001-000-000-508-00-00-01	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-000-000-508-80-00-01	Unreserved Ending Fund Balance	\$0.00	\$3,622,815.88	\$0.00	\$0.00	\$0.00	0%
	001-000-000-50 Total	\$0.00	\$3,622,815.88	\$0.00	\$0.00	\$0.00	0%
001-000-000-597-00-00-02	Oper. Trn. - Strategic Reserve	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0.00	0%
001-000-000-597-00-00-09	Oper. Trn. - Street Fund	\$0.00	\$53,856.00	\$0.00	\$0.00	\$0.00	0%
001-000-000-597-00-00-10	Oper. Trn. - Civic Center	\$0.00	\$119,938.00	\$0.00	\$0.00	\$0.00	0%
	001-000-000-59 Total	\$0.00	\$309,794.00	\$0.00	\$0.00	\$0.00	0%
001-011-000-511-60-10-99	Allocated Labor	\$0.00	\$43,492.00	\$44,100.00	\$33,498.28	(\$10,601.72)	-24%
001-011-000-511-60-11-01	Salaries and Wages	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-011-000-511-60-20-99	Allocated Benefits	\$0.00	\$1,143.71	\$738.00	\$1,035.00	\$297.00	40%
001-011-000-511-60-21-01	Medicare	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-011-000-511-60-30-99	Allocated Goods	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-011-000-511-60-31-01	Office & Operational Supplies	\$400.00	\$55.50	\$0.00	\$583.01	\$583.01	
001-011-000-511-60-31-05	Supplies-Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-011-000-511-60-40-99	Allocated Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-011-000-511-60-41-01	Professional Services	\$0.00	\$464.34	\$2,000.00	\$297.99	(\$1,702.01)	-85%
001-011-000-511-60-43-01	Travel/Training Costs	\$750.00	\$183.36	\$4,000.00	\$280.49	(\$3,719.51)	-93%
001-011-000-511-60-43-02	Lodging Charges	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-011-000-511-60-43-04	Meals Expense	\$750.00	\$59.28	\$0.00	\$79.73	\$79.73	0%
001-011-000-511-60-49-01	Memberships	\$150.00	\$0.00	\$750.00	\$0.00	(\$750.00)	-100%
001-011-000-511-60-49-03	Registration	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-011-000-511-60-49-04	Subscriptions	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	001-011-000-51 Total	\$57,024.00	\$45,398.19	\$51,588.00	\$35,774.50	(\$15,813.50)	-31%
001-011-000-594-11-64-01	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	001-011-000-59 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-013-000-513-10-10-99	Allocated Labor	\$0.00	\$62,880.00	\$223,071.00	\$119,412.46	(\$103,658.54)	-46%
001-013-000-513-10-11-01	Salaries and Wages	\$64,728.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-013-000-513-10-20-99	Allocated Benefits	\$0.00	\$19,724.08	\$75,085.00	\$50,816.14	(\$24,268.86)	-32%
001-013-000-513-10-21-01	Medicare	\$19,383.15	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-013-000-513-10-30-99	Allocated Goods	\$0.00	\$0.00	\$0.00	\$3,212.60	\$3,212.60	0%
001-013-000-513-10-31-01	Office & Operational Supplies	\$0.00	\$0.00	\$0.00	\$47.25	\$47.25	0%

001-013-000-513-10-31-05	Supplies-Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-013-000-513-10-40-99	Allocated Services	\$0.00	\$0.00	\$0.00	\$26,166.66	\$26,166.66	0%
001-013-000-513-10-43-01	Travel/Training Costs	\$1,500.00	\$1,331.10	\$3,750.00	\$3,282.85	(\$467.15)	-12%
001-013-000-513-10-43-02	Lodging Charges	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-013-000-513-10-43-03	Mileage Reimbursement	\$250.00	\$378.23	\$0.00	\$164.72	\$164.72	
001-013-000-513-10-43-04	Meals Expense	\$850.00	\$338.87	\$0.00	\$1,087.44	\$1,087.44	0%
001-013-000-513-10-43-05	Parking	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-013-000-513-10-49-01	Memberships	\$160.00	\$50.00	\$500.00	\$0.00	(\$500.00)	-100%
001-013-000-513-10-49-03	Registration	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-013-000-513-10-49-04	Subscriptions	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	001-013-000-51 Total	\$88,071.15	\$84,702.28	\$302,406.00	\$204,190.12	(\$98,215.88)	-32%
001-013-000-594-13-64-01	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	001-013-000-59 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-511-30-41-02	Legal Publications	\$5,000.00	\$6,616.70	\$0.00	\$0.00	\$0.00	0%
001-014-000-511-30-41-03	COE Permits to COE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-10-99	Allocated Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-11-01	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-20-99	Allocated Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-21-01	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-30-99	Allocated Goods	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-40-99	Allocated Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-42-05	Bank & Bond Fees	\$0.00	\$432.58	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-43-01	Training & Travel Costs	\$0.00	\$4,442.46	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-43-02	Lodging Charges	\$0.00	\$406.54	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-43-03	Mileage Reimbursement	\$0.00	\$137.23	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-43-04	Meals Expense	\$0.00	\$258.94	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-49-01	Memberships	\$0.00	\$1,398.87	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-23-41-01	Accounting & Auditing Services	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-11-01	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-21-01	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-31-01	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-41-01	Professional Services	\$0.00	\$6,743.50	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-42-06	Website Services	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-43-01	Training & Travel Costs	\$0.00	\$788.15	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-43-02	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-43-03	Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

001-014-000-514-30-43-04	Meals Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-44-01	Legal Publication	\$0.00	\$297.34	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-49-01	Memberships	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-49-03	Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-40-51-01	Election Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-90-51-01	Voter Registration	\$0.00	\$20,643.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-518-10-49-01	Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-518-80-31-01	IT Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-518-80-41-01	Contracted IT Services	\$26,780.00	\$31,090.90	\$0.00	\$0.00	\$0.00	0%
001-014-000-518-80-41-02	Web Site Services	\$2,200.00	\$1,800.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-518-80-48-01	IT Repair & Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-518-80-49-03	Computer Subscriptions	\$41,084.00	\$42,454.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-51 Total		\$92,864.00	\$118,070.21	\$0.00	\$0.00	\$0.00	0%
001-014-000-594-14-64-01	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-594-14-64-02	Central File Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-594-14-64-03	Software - Computer	\$0.00	\$2,778.58	\$0.00	\$0.00	\$0.00	0%
001-014-000-59 Total		\$0.00	\$2,778.58	\$0.00	\$0.00	\$0.00	0%
001-015-000-515-41-41-01	Legal Services-External	\$110,000.00	\$144,105.22	\$0.00	\$0.00	\$0.00	0%
001-015-000-515-41-41-14	Hearing Examiner Legal Fees	\$25,000.00	\$2,447.77	\$0.00	\$0.00	\$0.00	0%
001-015-000-515-41-41-15	Code Enforcement Legal Fees	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-015-000-51 Total		\$150,000.00	\$146,552.99	\$0.00	\$0.00	\$0.00	0%
001-018-000-512-50-51-01	Court Services	\$24,000.00	\$22,500.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-514-30-42-06	Website Services	\$0.00	\$0.00	\$4,500.00	\$2,280.00	(\$2,220.00)	-49%
001-018-000-518-10-11-01	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-10-21-01	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-10-21-07	Labor & Industries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-10-21-08	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-10-31-01	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-20-11-01	Salaries & Wages	\$852,111.00	\$1,251,033.55	\$2,006,406.00	\$1,404,479.42	(\$601,926.58)	-30%
001-018-000-518-20-21-01	Medicare	\$12,356.00	\$18,145.67	\$29,093.00	\$20,361.38	(\$8,731.62)	-30%
001-018-000-518-20-21-02	Social Security Replacement	\$52,831.00	\$72,149.20	\$117,674.00	\$82,994.20	(\$34,679.80)	-29%
001-018-000-518-20-21-05	PERS	\$103,573.00	\$139,987.21	\$237,410.00	\$163,910.94	(\$73,499.06)	-31%
001-018-000-518-20-21-07	Labor & Industries	\$14,236.00	\$10,565.37	\$20,914.00	\$9,508.20	(\$11,405.80)	-55%
001-018-000-518-20-21-08	Unemployment	\$15,338.00	\$10,602.65	\$11,388.00	\$4,952.38	(\$6,435.62)	-57%
001-018-000-518-20-21-10	Medical	\$230,998.00	\$310,478.30	\$493,353.00	\$302,730.90	(\$190,622.10)	-39%
001-018-000-518-20-31-01	Office & Operational Supplies	\$15,000.00	\$12,794.13	\$15,000.00	\$12,224.24	(\$2,775.76)	-19%

001-018-000-518-20-31-08	Wellness Supplies	\$0.00	\$0.00	\$0.00	\$528.53		
001-018-000-518-20-31-13	Safety Equipment	\$0.00	\$0.00	\$0.00	\$395.51	\$395.51	0%
001-018-000-518-20-35-01	Small Tools/Minor Equipment	\$500.00	\$1,353.05	\$0.00	\$126.00	\$126.00	0%
001-018-000-518-20-35-02	Office Furniture	\$1,200.00	\$0.00	\$40,000.00	\$9,492.28	(\$30,507.72)	-76%
001-018-000-518-20-39-11	Teambuilding-Supplies	\$0.00	\$0.00	\$0.00	\$98.81	\$98.81	0%
001-018-000-518-20-41-01	Professional Service	\$0.00	\$19,201.79	\$0.00	\$1,399.00	\$1,399.00	0%
001-018-000-518-20-42-01	Telephone Charges	\$0.00	\$705.19	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-20-42-02	Postage	\$7,000.00	\$5,041.01	\$7,000.00	\$3,725.39	(\$3,274.61)	-47%
001-018-000-518-20-43-01	Travel/Training Costs	\$0.00	\$173.76	\$0.00	\$1,542.00	\$1,542.00	0%
001-018-000-518-20-43-04	Employee Meals	\$0.00	\$574.77	\$0.00	\$408.63	\$408.63	
001-018-000-518-20-45-03	Postage Meter Lease	\$870.00	\$853.92	\$870.00	\$640.44	(\$229.56)	-26%
001-018-000-518-20-45-06	Copier Lease	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-20-47-01	Electricity	\$45,000.00	\$48,837.43	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-20-47-02	Water	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-20-47-04	Sewer Charges	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-20-47-50	LID Interest Payment	\$0.00	\$26,967.93	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-20-47-60	LID Principal Payment	\$0.00	\$45,324.25	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-20-49-01	Memberships	\$0.00	\$408.00	\$0.00	(\$171.00)	(\$171.00)	0%
001-018-000-518-20-49-05	Printing & Binding	\$25,000.00	\$21,702.95	\$25,000.00	\$11,157.44	(\$13,842.56)	-55%
001-018-000-518-20-49-11	City Employee Team Building	\$3,500.00	\$0.00	\$5,000.00	\$1,882.81	(\$3,117.19)	-62%
001-018-000-518-30-21-10	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-30-31-01	Office & Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-30-32-01	Fuel	\$6,000.00	\$8,008.34	\$17,000.00	\$7,500.27	(\$9,499.73)	-56%
001-018-000-518-30-32-02	Supplies/Parts - Vehicles	\$0.00	\$81.52	\$0.00	\$1,071.73	\$1,071.73	0%
001-018-000-518-30-35-01	Small Tools/Minor Equip.	\$0.00	\$1,438.10	\$1,000.00	\$1,905.04	\$905.04	91%
001-018-000-518-30-41-01	Professional Services	\$0.00	\$17,519.06	\$20,000.00	\$13,037.07	(\$6,962.93)	-35%
001-018-000-518-30-41-03	Surface Water Charge	\$0.00	\$0.00	\$1,000.00	\$790.84	(\$209.16)	-21%
001-018-000-518-30-41-05	Alarm Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-30-42-01	Telecommunications Charges	\$20,000.00	\$21,395.39	\$30,000.00	\$19,615.49	(\$10,384.51)	-35%
001-018-000-518-30-42-03	Postage	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-30-45-06	Copier Lease	\$2,500.00	\$9,537.37	\$11,649.00	\$6,192.11	(\$5,456.89)	-47%
001-018-000-518-30-45-07	Operating Permits	\$400.00	\$528.50	\$400.00	\$177.46	(\$222.54)	-56%
001-018-000-518-30-46-01	Alarm Monitoring	\$2,000.00	\$523.48	\$2,000.00	\$740.13	(\$1,259.87)	-63%
001-018-000-518-30-47-01	Electricity	\$0.00	\$0.00	\$51,000.00	\$31,097.20	(\$19,902.80)	-39%
001-018-000-518-30-47-02	Water	\$0.00	\$9,972.26	\$10,900.00	\$6,221.47	(\$4,678.53)	-43%
001-018-000-518-30-47-04	Sewer Charges	\$0.00	\$1,031.49	\$1,100.00	\$889.21	(\$210.79)	-19%

001-018-000-518-30-48-03	Maintenance/Repairs - Buildings	\$97,000.00	\$109,915.16	\$50,000.00	\$21,421.79	(\$28,578.21)	-57%
001-018-000-518-30-48-04	Repairs to Facility	\$0.00	\$4,121.25	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-30-48-06	Maintenance/Repairs-Equipment	\$6,500.00	\$1,417.71	\$8,900.00	\$4,203.51	(\$4,696.49)	-53%
001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	\$0.00	\$2,529.13	\$6,000.00	\$11,955.61	\$5,955.61	99%
001-018-000-518-30-51-03	Surface Water Charge	\$240.00	\$622.66	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-80-41-01	Contracted IT Services	\$0.00	\$0.00	\$30,000.00	\$20,640.85	(\$9,359.15)	-31%
001-018-000-518-85-31-03	Computer Hardware	\$0.00	\$0.00	\$25,000.00	\$3,541.63	(\$21,458.37)	-86%
001-018-000-518-85-48-03	Computer Maintenance-Permitting SW	\$0.00	\$439.60	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-85-49-03	Computer Subscriptions	\$0.00	\$4,223.29	\$41,084.00	\$48,665.88	\$7,581.88	18%
001-018-000-518-90-10-99	Allocated Labor	\$0.00	(\$1,251,033.55)	(\$2,016,405.00)	(\$1,404,479.42)	\$611,925.58	-30%
001-018-000-518-90-20-99	Allocated Benefits	\$0.00	(\$561,928.40)	(\$912,333.00)	(\$584,458.00)	\$327,875.00	-36%
001-018-000-518-90-30-99	Allocated Goods	\$0.00	(\$23,675.14)	(\$100,000.00)	(\$36,884.04)	\$63,115.96	-63%
001-018-000-518-90-40-99	Allocated Services	\$0.00	(\$745,368.81)	(\$436,623.00)	(\$300,420.88)	\$136,202.12	-31%
001-018-000-518-90-46-50	WCIA Insurance Premium	\$56,175.00	\$68,136.00	\$95,200.00	\$75,917.00	(\$19,283.00)	-20%
001-018-000-518-90-49-51	Puget Sound Clean Air Dues	\$7,200.00	\$7,058.00	\$7,300.00	\$7,655.00	\$355.00	5%
001-018-000-518-90-49-52	Puget Sound Regional Council	\$3,375.00	\$4,028.55	\$4,100.00	\$0.00	(\$4,100.00)	-100%
001-018-000-518-90-49-53	AWC Dues	\$6,764.00	\$6,968.00	\$7,500.00	\$7,948.00	\$448.00	6%
001-018-000-518-90-49-55	Pierce County Regional Council	\$400.00	\$0.00	\$400.00	\$387.55	(\$12.45)	-3%
001-018-000-518-90-49-57	Chamber Dues	\$500.00	\$500.00	\$500.00	\$0.00	(\$500.00)	-100%
	001-018-000-51 Total	\$1,628,267.00	(\$281,110.91)	(\$29,720.00)	(\$0.00)	\$29,720.00	-100%
001-018-000-525-60-51-01	Emergency Services	\$9,000.00	\$8,857.00	\$0.00	\$0.00	\$0.00	0%
	001-018-000-52 Total	\$9,000.00	\$8,857.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-554-30-41-01	Animal Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-554-30-51-01	Animal Control Services	\$49,495.00	\$40,960.74	\$0.00	\$0.00	\$0.00	0%
	001-018-000-55 Total	\$49,495.00	\$40,960.74	\$0.00	\$0.00	\$0.00	0%
001-018-000-591-18-79-01	LID NO. 1 Principal	\$45,324.25	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-591-18-82-01	LID Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-592-18-82-01	LID NO. 1 Interest	\$30,820.49	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-594-18-64-02	Cap Exp-Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-594-18-64-03	Cap Exp-Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-594-18-64-05	Cap Exp-Council Chamber Video Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	001-018-000-59 Total	\$76,144.74	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-019-000-511-30-41-02	Legal Publications	\$0.00	\$0.00	\$6,000.00	\$5,477.83	(\$522.17)	-9%
001-019-000-512-50-41-01	Court Services-Contracted	\$0.00	\$0.00	\$25,200.00	\$9,000.00	(\$16,200.00)	-64%

001-019-000-514-20-10-99	Allocated Labor	\$0.00	\$0.00	\$367,552.00	\$0.00	(\$367,552.00)	-100%
001-019-000-514-20-20-99	Allocated Benefits	\$0.00	\$0.00	\$163,419.00	\$0.00	(\$163,419.00)	-100%
001-019-000-514-20-30-99	Allocated Goods	\$0.00	\$0.00	\$20,600.00	\$0.00	(\$20,600.00)	-100%
001-019-000-514-20-40-99	Allocated Services	\$0.00	\$0.00	\$89,944.00	\$0.00	(\$89,944.00)	-100%
001-019-000-514-20-42-05	Bank & Bond Fees	\$0.00	\$24.00	\$600.00	\$360.00	(\$240.00)	-40%
001-019-000-514-20-43-01	Travel & Training Costs	\$0.00	\$0.00	\$6,475.00	\$2,750.71	(\$3,724.29)	-58%
001-019-000-514-20-43-04	Meals Expense	\$0.00	\$0.00	\$0.00	\$236.35	\$236.35	0%
001-019-000-514-20-49-01	Memberships & Subscriptions	\$0.00	\$0.00	\$1,190.00	\$1,848.91	\$658.91	55%
001-019-000-514-23-41-01	State Auditor	\$0.00	\$13,012.59	\$0.00	\$50.05	\$50.05	
001-019-000-514-40-41-01	Election Costs	\$0.00	\$0.00	\$7,000.00	\$0.00	(\$7,000.00)	-100%
001-019-000-514-90-41-01	Voter Registration	\$0.00	\$0.00	\$25,000.00	\$18,382.00	(\$6,618.00)	-26%
001-019-000-515-41-41-01	Legal Services-External	\$0.00	\$0.00	\$20,000.00	\$25,887.52	\$5,887.52	29%
001-019-000-515-41-41-14	Hearing Examiner Legal Fees	\$0.00	\$0.00	\$22,000.00	\$2,369.55	(\$19,630.45)	-89%
001-019-000-518-20-47-50	LID No. 1 Interest	\$0.00	\$0.00	\$26,100.00	\$26,100.31	\$0.31	0%
001-019-000-518-20-47-60	LID No. 1 Principal	\$0.00	\$0.00	\$45,324.00	\$614,125.20	\$568,801.20	1255%
001-019-000-518-80-48-01	IT Repair & Maintenance	\$0.00	\$0.00	\$2,000.00	\$1,099.00	(\$901.00)	-45%
001-019-000-518-85-49-03	Software Subscriptions-Clerk Chambers Systems	\$0.00	\$0.00	\$25,000.00	\$5,504.56	(\$19,495.44)	-78%
001-019-000-518-90-10-99	Allocated Labor	\$0.00	\$243,812.91	\$0.00	\$258,704.13	\$258,704.13	0%
001-019-000-518-90-11-01	Salaries & Wages	\$230,622.15	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-019-000-518-90-20-99	Allocated Benefits	\$0.00	\$115,245.91	\$0.00	\$110,091.91	\$110,091.91	0%
001-019-000-518-90-21-01	Benefits	\$116,197.75	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-019-000-518-90-30-99	Allocated Goods	\$138,062.97	\$5,042.80	\$0.00	\$6,960.02	\$6,960.02	0%
001-019-000-518-90-40-99	Allocated Services	\$0.00	\$158,763.56	\$0.00	\$56,689.42	\$56,689.42	0%
001-019-000-518-90-41-01	Gen'l Gov't-Professional Services	\$0.00	\$3,975.00	\$7,600.00	\$15,289.24	\$7,689.24	101%
001-019-000-518-90-41-03	COE Permits to COE	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	-100%
001-019-000-51 Total		\$484,882.87	\$539,876.77	\$863,504.00	\$1,160,926.71	\$297,422.71	34%
001-019-000-525-60-31-01	Emergency Preparedness-Supplies	\$0.00	\$0.00	\$0.00	\$6,012.78	\$6,012.78	0%
001-019-000-525-60-41-01	Emergency Services	\$0.00	\$0.00	\$12,000.00	\$9,341.50	(\$2,658.50)	-22%
001-019-000-52 Total		\$0.00	\$0.00	\$12,000.00	\$15,354.28	\$3,354.28	28%
001-019-000-554-30-41-01	Animal Control Services	\$0.00	\$0.00	\$55,000.00	\$27,612.36	(\$27,387.64)	-50%
001-019-000-55 Total		\$0.00	\$0.00	\$55,000.00	\$27,612.36	(\$27,387.64)	-50%
001-019-000-594-18-63-01	Gen'l Govt-Cap Exp-City Campus Improvements	\$0.00	\$252,422.18	\$0.00	\$52,450.50	\$52,450.50	0%
001-019-000-594-18-64-02	Cap Exp-Central Filing & Record Retention	\$0.00	\$0.00	\$9,620.00	\$0.00	(\$9,620.00)	-100%

001-019-000-594-18-64-03	Cap Exp-Computer Software	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	-100%
	001-019-000-59 Total	\$0.00	\$252,422.18	\$11,620.00	\$52,450.50	\$40,830.50	351%
001-021-000-521-10-42-01	Intergov Chemical Dependency	\$0.00	\$0.00	\$2,700.00	\$2,332.14	(\$367.86)	-14%
001-021-000-521-10-49-01	Dues & Memberships	\$270.00	\$150.00	\$750.00	\$170.00	(\$580.00)	-77%
001-021-000-521-10-52-01	Intergov. Chemical Dependency	\$2,100.00	\$2,633.58	\$0.00	\$0.00	\$0.00	0%
001-021-000-521-20-21-07	L&I Volunteers	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	-100%
001-021-000-521-20-31-01	Office & Operational Supplies	\$150.00	\$1,310.82	\$1,200.00	\$1,145.28	(\$54.72)	-5%
001-021-000-521-20-31-05	Supplies-Misc	\$0.00	\$399.34	\$200.00	\$68.01	(\$131.99)	-66%
001-021-000-521-20-31-11	Signs	\$0.00	\$89.16	\$200.00	\$0.00	(\$200.00)	-100%
001-021-000-521-20-35-01	Small Tools/Minor Equipment	\$150.00	\$499.96	\$150.00	\$573.67	\$423.67	282%
001-021-000-521-20-41-01	Police Services	\$0.00	\$0.00	\$2,733,362.00	\$2,046,713.22	(\$686,648.78)	-25%
001-021-000-521-20-41-02	Police Overtime	\$0.00	\$0.00	\$65,000.00	\$9,777.25	(\$55,222.75)	-85%
001-021-000-521-20-42-01	Telephone Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-021-000-521-20-42-02	Postage	\$0.00	\$111.76	\$0.00	\$0.00	\$0.00	0%
001-021-000-521-20-43-02	Lodging	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-021-000-521-20-43-04	Meals Expense	\$200.00	\$25.00	\$0.00	\$0.00	\$0.00	0%
001-021-000-521-20-49-01	Memberships	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	0%
001-021-000-521-20-49-03	Registration	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-021-000-521-20-51-01	Police Services	\$2,010,095.55	\$2,061,040.88	\$0.00	\$0.00	\$0.00	0%
001-021-000-521-20-51-02	Police Overtime	\$50,000.00	\$31,749.02	\$0.00	\$0.00	\$0.00	0%
001-021-000-521-30-31-01	Crime Prevention-Supplies	\$0.00	\$0.00	\$0.00	\$93.14	\$93.14	0%
001-021-000-521-30-41-01	Crime Prevention-Professional Services	\$0.00	\$150.00	\$200.00	\$0.00	(\$200.00)	-100%
001-021-000-521-30-43-01	Travel & Training Costs	\$0.00	\$0.00	\$0.00	\$1,184.40	\$1,184.40	0%
001-021-000-521-30-43-04	Meals Expense	\$0.00	\$0.00	\$0.00	\$126.46	\$126.46	0%
001-021-000-521-40-43-01	Training/Travel Costs	\$0.00	\$0.00	\$2,500.00	\$15.99	(\$2,484.01)	-99%
001-021-000-521-50-48-03	Facilities-Maintenance/Repairs	\$0.00	\$0.00	\$0.00	\$147.27	\$147.27	0%
001-021-000-521-70-35-01	Traffic Policing-Small Tools/Minor Equipment	\$0.00	\$1,732.91	\$2,000.00	\$0.00	(\$2,000.00)	-100%
001-021-000-523-20-41-01	Professional Services-Electronic Monitoring	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0%
001-021-000-523-60-41-01	Jail Services	\$0.00	\$0.00	\$22,472.00	\$8,652.76	(\$13,819.24)	-61%
001-021-000-523-60-51-01	Jail Services	\$17,500.00	\$17,166.40	\$0.00	\$0.00	\$0.00	0%
	001-021-000-52 Total	\$2,081,685.55	\$2,117,378.83	\$2,830,834.00	\$2,071,149.59	(\$759,684.41)	-27%
001-058-000-558-50-10-99	Allocated Labor	\$0.00	\$380,027.63	\$649,980.00	\$445,568.87	(\$204,411.13)	-31%
001-058-000-558-50-11-01	Salaries and Wages	\$359,467.38	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-50-20-99	Allocated Benefits	\$0.00	\$179,632.12	\$311,642.00	\$189,612.48	(\$122,029.52)	-39%

001-058-000-558-50-21-01	Medicare	\$181,115.74	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-50-30-99	Allocated Goods	\$0.00	\$7,860.15	\$37,300.00	\$11,987.32	(\$25,312.68)	-68%
001-058-000-558-50-31-01	Office & Operational Supplies	\$0.00	\$3,275.64	\$0.00	\$271.49	\$271.49	0%
001-058-000-558-50-31-03	Office Forms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-50-31-04	Office Publications	\$0.00	\$435.90	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-50-35-01	Small Tools/Minor Equipment	\$800.00	\$121.75	\$800.00	\$0.00	(\$800.00)	-100%
001-058-000-558-50-40-99	Allocated Services	\$0.00	\$247,462.44	\$162,860.00	\$97,636.79	(\$65,223.21)	-40%
001-058-000-558-50-41-01	Professional Service	\$0.00	\$7,748.40	\$10,000.00	\$150.00	(\$9,850.00)	-99%
001-058-000-558-50-41-04	Contracted Labor	\$40,000.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	-100%
001-058-000-558-50-43-01	Training/Travel Costs	\$0.00	\$6,738.56	\$18,000.00	\$6,136.48	(\$11,863.52)	-66%
001-058-000-558-50-43-02	Lodging Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-50-43-03	Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$164.37	\$164.37	0%
001-058-000-558-50-43-04	Meals Expense	\$0.00	\$63.18	\$0.00	\$156.81	\$156.81	0%
001-058-000-558-50-49-01	Memberships	\$1,500.00	\$415.00	\$1,500.00	\$630.00	(\$870.00)	-58%
001-058-000-558-50-49-03	Registration	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-50-49-04	Subscriptions	\$1,200.00	\$517.84	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-50-95-01	Interfund Operating Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-10-99	Allocated Labor	\$0.00	\$123,623.45	\$237,051.00	\$158,759.62	(\$78,291.38)	-33%
001-058-000-558-60-11-01	Salaries and Wages	\$116,935.17	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-20-99	Allocated Benefits	\$0.00	\$58,434.55	\$117,055.00	\$67,560.38	(\$49,494.62)	-42%
001-058-000-558-60-21-01	Medicare	\$58,917.17	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-30-99	Allocated Goods	\$0.00	\$2,556.92	\$13,800.00	\$4,271.17	(\$9,528.83)	-69%
001-058-000-558-60-31-01	Office & Operational Supplies	\$0.00	\$773.99	\$1,200.00	\$170.09	(\$1,029.91)	-86%
001-058-000-558-60-31-04	Office Publications	\$0.00	\$21.37	\$1,000.00	\$0.00	(\$1,000.00)	-100%
001-058-000-558-60-31-07	Maps	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	-100%
001-058-000-558-60-31-10	Outdoor Gear	\$0.00	\$0.00	\$0.00	\$173.94	\$173.94	0%
001-058-000-558-60-31-11	Signs	\$2,000.00	\$891.89	\$2,000.00	\$0.00	(\$2,000.00)	-100%
001-058-000-558-60-35-01	Small Tools/Minor Equipment	\$250.00	\$0.00	\$0.00	\$164.99	\$164.99	
001-058-000-558-60-40-99	Allocated Services	\$0.00	\$80,499.83	\$60,254.00	\$34,788.74	(\$25,465.26)	-42%
001-058-000-558-60-41-01	Reim.Engineering - Prof. Serv	\$240,000.00	\$53,192.32	\$240,000.00	\$23,647.88	(\$216,352.12)	-90%
001-058-000-558-60-41-03	Prof. Services (Non-reimbursable)	\$15,000.00	\$138,821.37	\$35,000.00	\$71,689.37	\$36,689.37	105%
001-058-000-558-60-41-08	Legal Notices/Publications	\$15,000.00	\$6,561.73	\$25,000.00	\$3,874.08	(\$21,125.92)	-85%
001-058-000-558-60-41-10	Pierce County Recording Fees	\$0.00	\$0.00	\$5,000.00	\$597.00	(\$4,403.00)	-88%
001-058-000-558-60-41-19	Ortho Photos	\$3,200.00	\$0.00	\$3,200.00	\$0.00	(\$3,200.00)	-100%

001-058-000-558-60-41-21	Professional Serv-Local Store Mkt Plan	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0%
001-058-000-558-60-41-23	Professional Serv-GMA	\$35,000.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)	-100%
001-058-000-558-60-42-01	Telephone Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-42-02	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-43-01	Training/Travel Costs	\$2,500.00	\$2,181.67	\$35,000.00	\$4,913.65	(\$30,086.35)	-86%
001-058-000-558-60-43-02	Lodging Charges	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-43-03	Mileage Reimbursement	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-43-04	Meals Expense	\$500.00	\$38.00	\$0.00	\$46.29	\$46.29	
001-058-000-558-60-49-01	Memberships	\$4,000.00	\$1,719.00	\$4,000.00	\$1,349.00	(\$2,651.00)	-66%
001-058-000-558-60-49-03	Registration	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-51-01	Pierce County Recording Fees	\$5,000.00	\$78.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-95-01	Interfund Operating Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-70-41-02	Professional Services-Marketing Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-70-41-26	Economic Development Services	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	-100%
001-058-000-55 Total		\$1,139,485.46	\$1,353,692.70	\$2,214,642.00	\$1,174,320.81	(\$1,040,321.19)	-47%
001-058-000-597-50-00-99	Transfers-Central Services Allocation	\$215,196.74	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-597-60-00-99	Transfers-Central Services Allocation	\$70,003.76	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-59 Total		\$285,200.50	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-076-000-576-80-10-99	Allocated Labor	\$0.00	\$85,849.62	\$106,525.00	\$69,371.65	(\$37,153.35)	-35%
001-076-000-576-80-11-01	Salaries and Wages	\$81,204.98	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-076-000-576-80-20-99	Allocated Benefits	\$0.00	\$40,579.55	\$51,958.00	\$29,521.20	(\$22,436.80)	-43%
001-076-000-576-80-21-01	Medicare	\$40,914.70	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-076-000-576-80-30-99	Allocated Goods	\$0.00	\$1,775.64	\$6,100.00	\$1,866.33	(\$4,233.67)	-69%
001-076-000-576-80-31-01	Operational Supplies	\$3,500.00	\$719.32	\$3,500.00	\$1,456.32	(\$2,043.68)	-58%
001-076-000-576-80-31-02	Recreation Activities & Events	\$2,750.00	\$1,807.96	\$6,000.00	\$96.82	(\$5,903.18)	-98%
001-076-000-576-80-31-09	Chemicals	\$500.00	\$255.30	\$500.00	\$0.00	(\$500.00)	-100%
001-076-000-576-80-31-10	Outdoor Gear	\$800.00	\$14.07	\$500.00	\$0.00	(\$500.00)	-100%
001-076-000-576-80-31-11	Signs	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	-100%
001-076-000-576-80-32-01	Fuel	\$1,000.00	\$416.03	\$0.00	\$117.12	\$117.12	
001-076-000-576-80-35-01	Small Tools/Minor Equipment	\$1,500.00	\$979.95	\$1,500.00	\$289.09	(\$1,210.91)	-81%
001-076-000-576-80-35-05	Park Equipment	\$5,000.00	\$200.70	\$5,000.00	\$1,629.25	(\$3,370.75)	-67%
001-076-000-576-80-40-99	Allocated Services	\$0.00	\$55,902.66	\$26,634.00	\$15,201.30	(\$11,432.70)	-43%
001-076-000-576-80-41-01	Professional Services	\$2,500.00	\$2,762.40	\$2,500.00	\$5,490.78	\$2,990.78	120%

001-076-000-576-80-41-03	Surface Water Fee	\$0.00	\$0.00	\$0.00	\$2,710.90	\$2,710.90	0%
001-076-000-576-80-41-10	Parks Maintenance	\$0.00	\$19,356.14	\$300.00	\$900.08	\$600.08	200%
001-076-000-576-80-42-01	Telephone Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-076-000-576-80-43-01	Travel/Training Costs	\$0.00	\$828.85	\$2,000.00	\$0.00	(\$2,000.00)	-100%
001-076-000-576-80-45-03	Operating Rentals	\$3,500.00	\$5,554.07	\$10,000.00	\$5,155.09	(\$4,844.91)	-48%
001-076-000-576-80-47-03	Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-076-000-576-80-48-01	Equipment Repair & Maintenance	\$1,500.00	\$0.00	\$0.00	\$1,904.57	\$1,904.57	0%
001-076-000-576-80-48-04	Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-076-000-576-80-48-05	Maintenance-Tank Pumping	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	-100%
001-076-000-576-80-49-01	Memberships	\$0.00	\$586.50	\$250.00	\$0.00	(\$250.00)	-100%
001-076-000-576-80-49-03	Registration	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-076-000-576-80-51-03	Surface Water Fee	\$1,000.00	\$1,669.29	\$0.00	\$0.00	\$0.00	0%
001-076-000-576-80-95-01	Interfund Operating Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-076-000-57 Total		\$156,669.68	\$219,258.05	\$233,767.00	\$135,710.50	(\$98,056.50)	-42%
001-076-000-597-80-00-99	Transfers-Central Services Allocation	\$48,613.72	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-076-000-59 Total		\$48,613.72	\$0.00	\$0.00	\$0.00	\$0.00	0%
Fund Total		\$6,347,403.67	\$8,581,447.49	\$6,545,641.00	\$4,877,489.37	(\$1,668,151.63)	-25%
005-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$1,017,140.06	\$0.00	\$0.00	\$0.00	0%
005-000-000-50 Total		\$0.00	\$1,017,140.06	\$0.00	\$0.00	\$0.00	0%
Fund Total		\$0.00	\$1,017,140.06	\$0.00	\$0.00	\$0.00	0%
101-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$328,636.27	\$0.00	\$0.00	\$0.00	0%
101-000-000-50 Total		\$0.00	\$328,636.27	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-30-31-01	Roadway-Operational Supplies	\$5,000.00	\$1,809.66	\$5,000.00	\$0.00	(\$5,000.00)	-100%
101-000-000-542-30-32-01	Roadway-Fuel	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-30-35-01	Roadway-Small Tools & Minor Equipment	\$0.00	\$1,812.29	\$4,000.00	\$0.00	(\$4,000.00)	-100%
101-000-000-542-30-41-10	Roadway-Prof Svcs-Intergov Contract	\$0.00	\$228,448.27	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-30-48-03	Roadway-Maintenance/Cleaning	\$1,500.00	\$0.00	\$1,500.00	\$6,748.00	\$5,248.00	350%
101-000-000-542-30-51-03	Surface Water Charge	\$2,956.50	\$0.00	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-38-41-02	Roadway-Road Maint (Intergov contract)	\$400,000.00	\$5,799.76	\$450,000.00	\$346,180.03	(\$103,819.97)	-23%
101-000-000-542-40-41-02	Drainage-Prof Svcs- Contractor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-63-35-01	Street Lighting-Small Tools/Minor Equipment	\$0.00	\$208.76	\$0.00	\$0.00	\$0.00	0%

101-000-000-542-64-31-01	Traffic Control Devices-Office & Operational Supplies	\$0.00	\$28.08	\$0.00	\$59.24	\$59.24	
101-000-000-542-64-31-10	Traffic Control Devices-School Zone Flashers	\$0.00	\$320.00	\$500.00	\$18.29	(\$481.71)	-96%
101-000-000-542-64-31-11	Traffic Control Devices-Signs	\$0.00	\$7,217.61	\$10,000.00	\$2,352.00	(\$7,648.00)	-76%
101-000-000-542-64-41-02	Traffic Control Devices-Traffic Operations (Contract)	\$35,000.00	\$85,942.56	\$35,000.00	\$28,030.52	(\$6,969.48)	-20%
101-000-000-542-64-41-19	Traffic Control Devices-Guardrails	\$15,000.00	\$22,862.48	\$25,000.00	\$8,836.26	(\$16,163.74)	-65%
101-000-000-542-66-41-03	Snow & Ice Control-Prof Svcs	\$0.00	\$0.00	\$25,000.00	\$89,376.13	\$64,376.13	258%
101-000-000-542-70-31-01	Roadside-Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-70-31-09	Roadside-Supplies- Chemicals	\$1,000.00	\$0.00	\$1,000.00	\$64,122.35	\$63,122.35	6312%
101-000-000-542-70-41-04	Roadside-ROW Veg Maint (Intergov)	\$0.00	\$15,192.98	\$50,000.00	\$1,819.40	(\$48,180.60)	-96%
101-000-000-542-70-48-04	Roadside- ROW Veg Maint Contractor	\$16,300.00	\$10,580.28	\$25,000.00	\$25,727.51	\$727.51	3%
101-000-000-542-90-10-99	Allocated Labor	\$0.00	\$112,176.83	\$155,218.00	\$118,589.87	(\$36,628.13)	-24%
101-000-000-542-90-11-01	Admin/Overhead-Salaries and Wages	\$106,107.84	\$0.00	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-90-20-99	Allocated Benefits	\$0.00	\$53,023.94	\$77,592.00	\$50,466.09	(\$27,125.91)	-35%
101-000-000-542-90-21-01	Admin/Overhead-Medicare	\$53,461.87	\$0.00	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-90-30-99	Allocated Goods	\$0.00	\$2,320.16	\$8,900.00	\$3,190.47	(\$5,709.53)	-64%
101-000-000-542-90-31-01	Admin/Overhead-Office Supplies	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-90-31-10	Admin/Overhead-Outdoor Gear	\$300.00	\$128.30	\$0.00	\$133.39	\$133.39	
101-000-000-542-90-35-01	Admin/Overhead-Small Tools & Minor Equipment	\$1,000.00	\$333.13	\$0.00	\$117.25	\$117.25	0%
101-000-000-542-90-40-99	Allocated Services	\$0.00	\$73,046.14	\$38,859.00	\$25,986.41	(\$12,872.59)	-33%
101-000-000-542-90-42-01	Admin/Overhead-Telephone	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-90-43-01	Travel/Training Costs	\$1,000.00	\$1,200.00	\$2,000.00	\$317.50	(\$1,682.50)	-84%
101-000-000-542-90-43-03	Admin/Overhead-Mileage Reimbursement	\$150.00	\$1,221.47	\$0.00	\$765.60	\$765.60	0%
101-000-000-542-90-49-01	Admin/Overhead-Memberships	\$0.00	\$0.00	\$250.00	\$257.00	\$7.00	3%
101-000-000-542-90-49-09	Miscellaneous	\$1,000.00	\$0.00	\$4,750.00	\$110.00	(\$4,640.00)	-98%
101-000-000-542-90-94-01	Interfund Operating Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
101-000-000-54 Total		\$644,526.21	\$623,684.70	\$919,569.00	\$773,203.31	(\$146,365.69)	-16%
101-000-000-597-00-00-99	Transfers-Central Services Allocation	\$63,521.93	\$0.00	\$0.00	\$0.00	\$0.00	0%
101-000-000-59 Total		\$63,521.93	\$0.00	\$0.00	\$0.00	\$0.00	0%
Fund Total		\$708,048.14	\$952,320.97	\$919,569.00	\$773,203.31	(\$146,365.69)	-16%
110-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$2,588,963.58	\$0.00	\$0.00	\$0.00	0%

	110-000-000-50 Total	\$0.00	\$2,588,963.58	\$0.00	\$0.00	\$0.00	0%
	Fund Total	\$0.00	\$2,588,963.58	\$0.00	\$0.00	\$0.00	0%
111-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$3,099,001.72	\$0.00	\$0.00	\$0.00	0%
	111-000-000-50 Total	\$0.00	\$3,099,001.72	\$0.00	\$0.00	\$0.00	0%
111-000-000-597-00-00-01	Oper. Trn. - General Fund TIF Admin Fee	\$13,744.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
111-000-000-597-00-00-05	Transfer Out - Fund 341	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0%
	111-000-000-59 Total	\$163,744.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0%
	Fund Total	\$163,744.00	\$3,249,001.72	\$0.00	\$0.00	\$0.00	0%
130-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$219,360.58	\$0.00	\$0.00	\$0.00	0%
	130-000-000-50 Total	\$0.00	\$219,360.58	\$0.00	\$0.00	\$0.00	0%
130-000-000-597-00-00-10	Oper Trans - Civic Center Bond	\$359,895.00	\$359,895.00	\$0.00	\$0.00	\$0.00	0%
130-000-000-597-00-00-11	Oper Trans - GG Facilities	\$97,539.00	\$97,539.00	\$0.00	\$0.00	\$0.00	0%
	130-000-000-59 Total	\$457,434.00	\$457,434.00	\$0.00	\$0.00	\$0.00	0%
	Fund Total	\$457,434.00	\$676,794.58	\$0.00	\$0.00	\$0.00	0%
132-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$274,431.42	\$0.00	\$0.00	\$0.00	0%
	132-000-000-50 Total	\$0.00	\$274,431.42	\$0.00	\$0.00	\$0.00	0%
132-000-000-597-00-00-03	Oper. Trn. - Street Fund	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	0%
132-000-000-597-00-00-04	Transfer Out - Fund 341 Cap Roads	\$222,461.00	\$222,461.00	\$0.00	\$0.00	\$0.00	0%
132-000-000-597-00-00-05	Trans Out - Sewer Fund	\$53,856.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	132-000-000-59 Total	\$526,317.00	\$472,461.00	\$0.00	\$0.00	\$0.00	0%
	Fund Total	\$526,317.00	\$746,892.42	\$0.00	\$0.00	\$0.00	0%
201-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$138,835.62	\$0.00	\$0.00	\$0.00	0%
	201-000-000-50 Total	\$0.00	\$138,835.62	\$0.00	\$0.00	\$0.00	0%
201-000-000-591-18-71-01	Bond Repayment - Principal	\$348,080.00	\$314,240.79	\$348,080.00	\$0.00	(\$348,080.00)	-100%
201-000-000-592-18-83-01	Interest on Bonds	\$141,920.00	\$68,163.06	\$54,058.00	\$30,647.76	(\$23,410.24)	-43%
	201-000-000-59 Total	\$490,000.00	\$382,403.85	\$402,138.00	\$30,647.76	(\$371,490.24)	-92%
	Fund Total	\$490,000.00	\$521,239.47	\$402,138.00			
310-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$108,223.97	\$0.00	\$0.00	\$0.00	0%
	310-000-000-50 Total	\$0.00	\$108,223.97	\$0.00	\$0.00	\$0.00	0%
310-000-000-594-76-41-03	Professional Svcs.-Property	\$0.00	\$144.90	\$250,000.00	\$69,136.95	(\$180,863.05)	-72%
310-000-000-594-76-62-06	Park Equipment	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
310-000-000-594-76-63-01	Park Improvements	\$10,000.00	\$1,338.75	\$25,000.00	\$0.00	(\$25,000.00)	-100%
310-000-000-594-76-63-02	Improvements - Nelson Farm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
310-000-000-594-76-63-05	Improvements - Mort Farm Passive Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

	310-000-000-59 Total	\$35,000.00	\$1,483.65	\$275,000.00	\$69,136.95	(\$205,863.05)	-75%
	Fund Total	\$35,000.00	\$109,707.62	\$275,000.00	\$69,136.95	(\$205,863.05)	-75%
340-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$145,296.77	\$0.00	\$0.00	\$0.00	0%
	340-000-000-50 Total	\$0.00	\$145,296.77	\$0.00	\$0.00	\$0.00	0%
340-000-000-581-20-00-01	Interfund Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	340-000-000-58 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
340-000-000-591-35-78-02	Principal PWTF Loan Payment	\$0.00	\$13,186.93	\$0.00	\$13,186.93	\$13,186.93	0%
340-000-000-591-95-82-01	Interest PWTF Loan Payment	\$0.00	\$461.54	\$0.00	\$428.58	\$428.58	0%
340-000-000-591-95-82-02	Interfund Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
340-000-000-595-10-41-03	Design Eng - Meridian Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
340-000-000-595-10-41-04	Design Eng - Jovita Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
340-000-000-595-10-41-06	Public Works Facility Acquisition	\$250,000.00	\$272,315.10	\$15,000.00	\$31,720.03	\$16,720.03	111%
340-000-000-595-10-63-01	Capital Improvements-Engineering	\$15,000.00	\$11,667.93	\$50,000.00	\$6,327.10	(\$43,672.90)	-87%
340-000-000-595-30-63-03	Improvements - Other	\$0.00	\$36,730.97	\$480,000.00	\$6,146.98	(\$473,853.02)	-99%
340-000-000-595-30-63-04	Edgewood Drive Improvements	\$150,000.00	\$250.00	\$0.00	\$0.00	\$0.00	0%
340-000-000-595-63-63-01	Improvements-Street Lighting	\$0.00	\$15,602.83	\$10,000.00	\$33,264.10	\$23,264.10	233%
340-000-000-595-64-63-01	Traffic Control Devices-Other Improvements	\$0.00	\$117.65	\$20,000.00	\$11,177.50	(\$8,822.50)	-44%
340-000-000-595-69-63-01	Pedestrian & Traffic Safety Improvements	\$60,000.00	\$5,315.00	\$225,000.00	\$0.00	(\$225,000.00)	-100%
340-000-000-595-80-41-02	STPUL HLP 3290(010) Jovita Seismic Walls Construction Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
340-000-000-595-80-63-01	STPUL HLP 3290(010) Jovita Seismic Walls Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	340-000-000-59 Total	\$475,000.00	\$355,647.95	\$800,000.00	\$102,251.22	(\$697,748.78)	-87%
	Fund Total	\$475,000.00	\$500,944.72	\$800,000.00	\$102,251.22	(\$697,748.78)	-87%
341-000-000-508-10-00-01	Ending Reserve Fund Balance	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	0%
	341-000-000-50 Total	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	0%
	Fund Total	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	0%
350-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$1,810.59	\$0.00	\$0.00	\$0.00	0%
	350-000-000-50 Total	\$0.00	\$1,810.59	\$0.00	\$0.00	\$0.00	0%
350-000-000-591-95-78-02	PWTF Principal	\$13,186.93	\$0.00	\$13,187.00	\$0.00	(\$13,187.00)	-100%
350-000-000-592-95-83-02	PWTF Interest	\$527.48	\$0.00	\$450.00	\$0.00	(\$450.00)	-100%
350-000-000-595-61-63-01	Pedestrian Projects	\$0.00	\$0.00	\$0.00	\$12,458.52	\$12,458.52	0%
	350-000-000-59 Total	\$13,714.41	\$0.00	\$13,637.00	\$12,458.52	(\$1,178.48)	-9%
	Fund Total	\$13,714.41	\$1,810.59	\$13,637.00	\$12,458.52	(\$1,178.48)	-9%

401-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$167,060.50	\$0.00	\$0.00	\$0.00	0%
	401-000-000-50 Total	\$0.00	\$167,060.50	\$0.00	\$0.00	\$0.00	0%
401-000-000-535-10-41-01	Professional Services	\$53,856.00	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)	-100%
401-000-000-535-10-41-51	State Taxes	\$0.00	\$3,407.69	\$3,500.00	\$0.00	(\$3,500.00)	-100%
	401-000-000-53 Total	\$53,856.00	\$3,407.69	\$153,500.00	\$0.00	(\$153,500.00)	-100%
401-000-000-589-90-00-00	Nonexpenditure Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	401-000-000-58 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
401-000-000-594-35-63-05	Improvements - Northwood School Mitigation	\$0.00	\$0.00	\$55,000.00	\$0.00	(\$55,000.00)	-100%
401-000-000-597-00-00-02	Transfer Out - Civic Center Bond	\$123.00	\$123.00	\$0.00	\$0.00	\$0.00	0%
	401-000-000-59 Total	\$123.00	\$123.00	\$55,000.00	\$0.00	(\$55,000.00)	-100%
	Fund Total	\$53,979.00	\$170,591.19	\$208,500.00	\$0.00	(\$208,500.00)	-100%
410-000-000-508-10-00-01	Ending Reserve Fund Balance	\$0.00	\$37,186.70	\$0.00	\$0.00	\$0.00	0%
	410-000-000-50 Total	\$0.00	\$37,186.70	\$0.00	\$0.00	\$0.00	0%
410-000-000-531-00-10-99	Allocated Labor	\$0.00	\$199,171.11	\$232,908.00	\$200,574.54	(\$32,333.46)	-14%
410-000-000-531-00-20-99	Allocated Benefits	\$0.00	\$94,144.55	\$114,841.00	\$85,354.78	(\$29,486.22)	-26%
410-000-000-531-00-30-99	Allocated Goods	\$0.00	\$4,119.47	\$13,300.00	\$5,396.14	(\$7,903.86)	-59%
410-000-000-531-00-40-99	Allocated Services	\$0.00	\$129,694.17	\$58,071.00	\$43,951.57	(\$14,119.43)	-24%
410-000-000-531-38-11-01	Salaries and Wages	\$188,395.56	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-531-38-21-01	Medicare	\$94,922.10	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-531-38-31-01	Operational Supplies	\$2,000.00	\$1,728.22	\$2,000.00	\$2,771.13	\$771.13	39%
410-000-000-531-38-31-09	Chemicals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	-100%
410-000-000-531-38-31-10	Outdoor Gear	\$500.00	\$117.46	\$1,000.00	\$0.00	(\$1,000.00)	-100%
410-000-000-531-38-32-01	Fuel	\$1,000.00	\$0.00	\$0.00	\$232.87	\$232.87	0%
410-000-000-531-38-35-05	Equipment - Surface Water	\$2,000.00	\$11,295.41	\$2,000.00	\$0.00	(\$2,000.00)	-100%
410-000-000-531-38-41-01	Professional Service	\$15,000.00	\$25,304.37	\$50,000.00	\$51,302.29	\$1,302.29	3%
410-000-000-531-38-41-02	Prof. Service-Plan Update	\$15,000.00	\$86,471.38	\$0.00	\$0.00	\$0.00	0%
410-000-000-531-38-41-03	Professional Service - SR161	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-531-38-41-04	Storm Drainage-Ponds Maint	\$10,000.00	\$8,085.06	\$10,000.00	\$0.00	(\$10,000.00)	-100%
410-000-000-531-38-41-05	Storm Drainage-Erosion Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-531-38-41-06	Storm Drainage-ROW Veg Maint	\$0.00	\$65,495.61	\$60,000.00	\$103,444.67	\$43,444.67	72%
410-000-000-531-38-41-07	Storm Drainage-Polution Control	\$25,000.00	\$4,153.45	\$25,000.00	\$5,509.38	(\$19,490.62)	-78%
410-000-000-531-38-41-10	Storm Drainage-Ditch Maint	\$120,000.00	\$262,056.27	\$125,000.00	\$204,287.73	\$79,287.73	63%
410-000-000-531-38-41-12	Storm Drainage-Drain Maint	\$120,000.00	\$14,002.38	\$100,000.00	\$14,504.58	(\$85,495.42)	-85%
410-000-000-531-38-41-13	Storm Drainage-Structure Maint	\$200,000.00	\$84,235.73	\$200,000.00	\$185,001.13	(\$14,998.87)	-7%

410-000-000-531-38-41-20	Storm Drainage-NPDES Permit Fees-Intergov	\$0.00	\$0.00	\$7,750.00	\$4,088.79	(\$3,661.21)	-47%
410-000-000-531-38-42-01	Telephone Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-531-38-43-01	Training/Travel Costs	\$1,500.00	\$751.02	\$1,500.00	\$63.44	(\$1,436.56)	-96%
410-000-000-531-38-43-02	Professional Licenses & Certification	\$0.00	\$0.00	\$500.00	\$174.00	(\$326.00)	-65%
410-000-000-531-38-43-03	Mileage Reimbursement	\$0.00	\$1,700.88	\$0.00	\$765.60	\$765.60	0%
410-000-000-531-38-45-03	Operating Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-531-38-47-01	Dump Site Fees	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	-100%
410-000-000-531-38-48-01	Repair & Maintenance Costs	\$750.00	\$0.00	\$1,000.00	\$4,449.85	\$3,449.85	345%
410-000-000-531-38-48-04	Equipment Repairs	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	-100%
410-000-000-531-38-49-01	Memberships	\$500.00	\$799.00	\$500.00	\$257.00	(\$243.00)	-49%
410-000-000-531-38-49-02	Non NPDES Permit Fees	\$6,650.00	\$6,629.00	\$7,000.00	\$330.00	(\$6,670.00)	-95%
410-000-000-531-38-49-09	Misc. Fees & Charges	\$500.00	\$1,950.48	\$2,500.00	\$1,619.35	(\$880.65)	-35%
410-000-000-531-38-51-02	Storm Drainage-NPDES Permit Fees-Intergov	\$7,600.00	\$4,088.79	\$0.00	\$0.00	\$0.00	0%
410-000-000-531-38-94-01	Interfund Operating Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-53 Total		\$820,317.66	\$1,005,993.81	\$1,021,870.00	\$914,078.84	(\$107,791.16)	-11%
410-000-000-594-31-61-01	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-594-31-63-07	Land Impr-Jovita Rehab/Seismic Walls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-594-31-64-04	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-594-31-64-60	Land Impr-Closed Depression Basin Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-594-31-64-64	Infrastructure Spot Improvement	\$0.00	\$27,913.69	\$0.00	\$5,284.02	\$5,284.02	0%
410-000-000-597-00-00-02	Transfer Out - Civic Center Bond	\$12,044.00	\$12,044.00	\$12,044.00	\$0.00	(\$12,044.00)	-100%
410-000-000-597-00-00-99	Transfers-Central Services Allocation	\$112,783.83	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-59 Total		\$124,827.83	\$39,957.69	\$12,044.00	\$5,284.02	(\$6,759.98)	-56%
Fund Total		\$945,145.49	\$1,083,138.20	\$1,033,914.00	\$919,362.86	(\$114,551.14)	-11%
411-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$1,250,903.76	\$0.00	\$0.00	\$0.00	0%
411-000-000-50 Total		\$0.00	\$1,250,903.76	\$0.00	\$0.00	\$0.00	0%
411-000-000-515-41-41-02	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
411-000-000-51 Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
411-000-000-535-10-41-01	Professional Services	\$6,000.00	\$5,113.54	\$6,818.00	\$3,989.31	(\$2,828.69)	-41%
411-000-000-53 Total		\$6,000.00	\$5,113.54	\$6,818.00	\$3,989.31	(\$2,828.69)	-41%
411-000-000-591-35-71-01	USDA-RD GO Principal Payments	\$78,957.00	\$0.00	\$78,957.00	\$0.00	(\$78,957.00)	-100%

411-000-000-591-35-73-01	USDA-RD LID Principal Payments	\$494,251.00	\$575,139.80	\$494,251.00	\$0.00	(\$494,251.00)	-100%
411-000-000-591-35-78-02	Principal PWTF Loan Payment	\$29,411.76	\$29,411.77	\$29,412.00	\$29,411.77	(\$0.23)	0%
411-000-000-592-35-83-02	Interest PWTF Loan Payment	\$1,912.00	\$1,617.65	\$1,618.00	\$1,470.59	(\$147.41)	-9%
411-000-000-592-35-83-03	USDA/RD Loan Interest Payment	\$607,953.00	\$426,101.20	\$607,953.00	\$0.00	(\$607,953.00)	-100%
411-000-000-597-00-00-02	Transfer Out - LID Bond Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	411-000-000-59 Total	\$1,212,484.76	\$1,032,270.42	\$1,212,191.00	\$30,882.36	(\$1,181,308.64)	-97%
	Fund Total	\$1,218,484.76	\$2,288,287.72	\$1,219,009.00	\$34,871.67	(\$1,184,137.33)	-97%
412-000-000-508-10-00-01	Ending Reserved Fund Balance	\$118,116.00	\$479,272.00	\$0.00	\$0.00	\$0.00	0%
	412-000-000-50 Total	\$118,116.00	\$479,272.00	\$0.00	\$0.00	\$0.00	0%
	Fund Total	\$118,116.00	\$479,272.00	\$0.00	\$0.00	\$0.00	0%
501-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$96,881.94	\$0.00	\$0.00	\$0.00	0%
	501-000-000-50 Total	\$0.00	\$96,881.94	\$0.00	\$0.00	\$0.00	0%
501-000-000-594-18-65-02	Security, Communication Upgrades	\$200,000.00	\$94,750.19	\$121,001.00	\$18,205.13	(\$102,795.87)	-85%
501-000-000-594-18-65-03	City Equipment	\$40,797.00	\$16,476.52	\$150,000.00	\$25,451.46	(\$124,548.54)	-83%
	501-000-000-59 Total	\$240,797.00	\$111,226.71	\$271,001.00	\$43,656.59	(\$227,344.41)	-84%
	Fund Total	\$240,797.00	\$208,108.65	\$271,001.00	\$43,656.59	(\$227,344.41)	-84%
630-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	630-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Fund Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
640-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$251,879.23	\$0.00	\$0.00	\$0.00	0%
	640-000-000-50 Total	\$0.00	\$251,879.23	\$0.00	\$0.00	\$0.00	0%
640-000-000-589-10-00-01	Assignment of Funds-Deposits in Lieu of Bond	\$0.00	\$81,117.34	\$0.00	\$110,576.58	\$110,576.58	0%
	640-000-000-58 Total	\$0.00	\$81,117.34	\$0.00	\$110,576.58	\$110,576.58	0%
	Fund Total	\$0.00	\$332,996.57	\$0.00	\$110,576.58	\$110,576.58	0%
642-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$8,642.09	\$0.00	\$0.00	\$0.00	0%
	642-000-000-50 Total	\$0.00	\$8,642.09	\$0.00	\$0.00	\$0.00	0%
642-000-000-589-20-00-02	Retainage-Contractor	\$0.00	\$0.00	\$0.00	\$9,847.42	\$9,847.42	0%
	642-000-000-58 Total	\$0.00	\$0.00	\$0.00	\$9,847.42	\$9,847.42	0%
	Fund Total	\$0.00	\$8,642.09	\$0.00	\$9,847.42	\$9,847.42	0%
650-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$1,325.83	\$0.00	\$0.00	\$0.00	0%
	650-000-000-50 Total	\$0.00	\$1,325.83	\$0.00	\$0.00	\$0.00	0%
650-000-000-589-10-00-04	State Bldg Code Fee	\$0.00	\$2,486.50	\$0.00	\$885.50	\$885.50	0%
650-000-000-589-10-00-05	Animal Licenses	\$0.00	\$3,583.00	\$0.00	\$1,695.00	\$1,695.00	0%
650-000-000-589-10-00-06	Fire Plan Review	\$0.00	\$41,897.95	\$0.00	\$17,308.35	\$17,308.35	0%

650-000-000-589-10-00-09	Suspense	\$0.00	\$1,236.97	\$0.00	\$5,936.47	\$5,936.47	0%
	650-000-000-58 Total	\$0.00	\$49,204.42	\$0.00	\$25,825.32	\$25,825.32	0%
	Fund Total	\$0.00	\$50,530.25	\$0.00	\$25,825.32	\$25,825.32	0%
	Grand Total	\$11,793,183.47	\$23,817,829.89	\$11,688,409.00			

CITY OF EDGEWOOD

QUARTERLY FINANCIAL DISCLOSURE TO THE COUNCIL

THIRD QUARTER 2019 REVIEW OF FINANCIAL POSITION

General Statement of Financial Position:

The City has a strong Fund Balance position for all current expense funds for General Government operations, Street and Surface Water operations, Equipment Replacement needs and the ability to fund 2019 Budgeted Operational and Capital needs.

The General Fund has invested free cash in Government Bonds of about one million three hundred thousand dollars. The first \$250,000 of the staggered investments matures in November of 2019, with three individual bonds scheduled to mature one per year through 2022. Fees for Services are significantly lower than budgeted as a result of several very large projects making application just prior to the end of 2018. Fees for services for December 31, 2018 were almost \$1,000,000 over budget. The cost for providing the services matched against these fees, while under budget (much due to not having the current labor contingent in place until the second quarter of 2019), is occurring in the first half of 2019. As the City operates on a cash basis, the revenue from 2018 and the expenditure to provide services for those fees are not matched in the same year.

Capital Expenditure activity has been slower than projected due to operational workloads. Several major IT projects have been deferred due to managing the existing daily business workload and an unplanned reduction of IT support. With the October hire of an IT Director, we will be revisiting those IT projects we have deferred to determine a plan going forward. Street and Surface water improvements are on schedule and a revised Transportation Improvement and Surface Water Plan will add new projects in need of funding. In all, the implementation of the Utility Tax is allowing capital fund sources such as REET and Surface Water Fees the ability to be utilized for Capital expenditures.

Debt Service for the City Hall bond is over funded for 2019 via ongoing 2019 Budgeted revenues and the Sewer LID is overfunded from early payoffs of various parcels. Council will consider authorizing the pay-down of the USDA loan to reduce overall interest expense to the LID Fund by year end, which will be the second debt reduction. Council authorized the reduction of the City's portion of the Sanitary Sewer LID Debt by paying the outstanding balance of about \$640,000 in August. This debt reduction will add about \$75,000 in annual cash flow after the payoff.

The Strategic Reserve Fund balance, which can only be expended via Council resolution, is about \$1,017,140.06 as of September 30, 2019. This fund is held as a contingency fund for unplanned emergencies and to maintain staffing should fee for service activity begin dropping, allowing an orderly reduction in staff.

Utility Taxes are coming in through 3rd Quarter at \$837,000 are under our budgeted expectation of \$1.4 million for the year. The largest discrepancy is coming from telephone taxes. The City has commissioned an audit/review of utility tax returns to verify compliance and provide a much better estimate for future revenue. The original estimate used 2017 gross sales of utility numbers provided by vendors that were not well documented. As population grows, the utility tax revenue increases as more residential and businesses come on line.

Impact Fees are significantly lower than budgeted, as no new major multifamily projects have submitted year to date. It should be noted that large revenue influxes were generated at the end of 2018, as a result of several large projects. The ending fund balances for December 31, 2018 were almost double over budget expectations.

Dave Gray
Assistant City Administrator

Stephanie Goff
Accounting Manager

Quarterly Reporting:

- Council has chosen to receive formalized financial position statements quarterly throughout the fiscal year. The Mayor will advise Council of any interim financial concern if/when they occur. Council and the Public have full access to any interim financial data including the City's month end closing documents, as well as any ongoing financial documents such as invoices paid or receipts received, all of which are public records and available by contacting staff. The goal is to provide total access of all financial documentation and tracking information at any point on any day, while streamlining the information into a formalized standardized quarterly update that gives Council and the Public a succinct picture of the City's financial health.
- Quarterly financial disclosure documents will be posted to the City Web site after review by Council in a Study session and review and distribution to the public in a Regular Council Meeting.
- The Mayor and/or the Council have the ability to modify the presentation format and/or the timing of the release of financial information at any time or on an ad hoc basis.

Budget Amendments:

Adjustments to the Budget, which are a normal governmental process, happen through a formalized Budget Amendment presented to Council by the Mayor, specifically amending budget line items, requiring approval of a Budget Amendment Ordinance