

## 2ND 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%
	<b>001-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$3,622,815.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$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%
	<b>001-000-000-59 Total</b>	<b>\$0.00</b>	<b>\$309,794.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	0%
001-011-000-511-60-10-99	Allocated Labor	\$0.00	\$43,492.00	\$44,100.00	\$22,375.60	(\$21,724.40)	-49%
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	\$1,038.69	\$300.69	41%
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	\$0.00	\$0.00	0%
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	\$78.19	(\$1,921.81)	-96%
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	\$60.00	\$60.00	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%
	<b>001-011-000-51 Total</b>	<b>\$57,024.00</b>	<b>\$45,398.19</b>	<b>\$51,588.00</b>	<b>\$23,832.97</b>	(\$27,755.03)	-54%
001-011-000-594-11-64-01	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>001-011-000-59 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	0%
001-013-000-513-10-10-99	Allocated Labor	\$0.00	\$62,880.00	\$223,071.00	\$77,646.91	(\$145,424.09)	-65%
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	\$33,502.84	(\$41,582.16)	-55%
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	\$2,158.26	\$2,158.26	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	\$23,570.51	\$23,570.51	0%
001-013-000-513-10-43-01	Travel/Training Costs	\$1,500.00	\$1,331.10	\$3,750.00	\$2,891.96	(\$858.04)	-23%
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	\$0.00	\$0.00	0%
001-013-000-513-10-43-04	Meals Expense	\$850.00	\$338.87	\$0.00	\$891.41	\$891.41	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%
	<b>001-013-000-51 Total</b>	<b>\$88,071.15</b>	<b>\$84,702.28</b>	<b>\$302,406.00</b>	<b>\$140,661.89</b>	<b>(\$161,744.11)</b>	<b>-53%</b>
001-013-000-594-13-64-01	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>001-013-000-59 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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%
	<b>001-014-000-51 Total</b>	<b>\$92,864.00</b>	<b>\$118,070.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$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%
	<b>001-014-000-59 Total</b>	<b>\$0.00</b>	<b>\$2,778.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$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%
	<b>001-015-000-51 Total</b>	<b>\$150,000.00</b>	<b>\$146,552.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	0%
001-018-000-512-50-41-01	Court Services	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	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	\$913,844.16	(\$1,092,561.84)	-54%
001-018-000-518-20-21-01	Medicare	\$12,356.00	\$18,145.67	\$29,093.00	\$13,228.42	(\$15,864.58)	-55%
001-018-000-518-20-21-02	Social Security Replacement	\$52,831.00	\$72,149.20	\$117,674.00	\$53,850.52	(\$63,823.48)	-54%
001-018-000-518-20-21-05	PERS	\$103,573.00	\$139,987.21	\$237,410.00	\$106,777.79	(\$130,632.21)	-55%
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	\$5,149.73	(\$6,238.27)	-55%
001-018-000-518-20-21-10	Medical	\$230,998.00	\$310,478.30	\$493,353.00	\$197,172.02	(\$296,180.98)	-60%
001-018-000-518-20-31-01	Office & Operational Supplies	\$15,000.00	\$12,794.13	\$15,000.00	\$8,174.36	(\$6,825.64)	-46%
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	\$28.12	\$28.12	0%
001-018-000-518-20-35-02	Office Furniture	\$1,200.00	\$0.00	\$40,000.00	\$9,122.44	(\$30,877.56)	-77%
001-018-000-518-20-41-01	Professional Service	\$0.00	\$19,201.79	\$0.00	\$600.00	\$600.00	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	\$2,089.26	(\$4,910.74)	-70%
001-018-000-518-20-43-01	Travel/Training Costs	\$0.00	\$173.76	\$0.00	\$6.00	\$6.00	0%
001-018-000-518-20-43-04	Employee Meals	\$0.00	\$574.77	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-20-45-03	Postage Meter Lease	\$870.00	\$853.92	\$870.00	\$426.96	(\$443.04)	-51%
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	(\$273.00)	(\$273.00)	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	\$2,006.49	(\$2,993.51)	-60%
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	\$4,466.43	(\$12,533.57)	-74%
001-018-000-518-30-32-02	Supplies/Parts - Vehicles	\$0.00	\$81.52	\$0.00	\$796.53	\$796.53	0%
001-018-000-518-30-35-01	Small Tools/Minor Equip.	\$0.00	\$1,438.10	\$1,000.00	\$1,795.75	\$795.75	80%
001-018-000-518-30-41-01	Professional Services	\$0.00	\$17,519.06	\$20,000.00	\$7,844.69	(\$12,155.31)	-61%
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	\$13,425.67	(\$16,574.33)	-55%
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	\$4,065.02	(\$7,583.98)	-65%
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	\$17,778.05	(\$33,221.95)	-65%

001-018-000-518-30-47-02	Water	\$0.00	\$9,972.26	\$10,900.00	\$2,072.19	(\$8,827.81)	-81%
001-018-000-518-30-47-04	Sewer Charges	\$0.00	\$1,031.49	\$1,100.00	\$241.02	(\$858.98)	-78%
001-018-000-518-30-48-03	Maintenance/Repairs - Buildings	\$97,000.00	\$109,915.16	\$50,000.00	\$14,936.14	(\$35,063.86)	-70%
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	\$10,534.44	\$4,534.44	76%
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	\$10,660.19	(\$19,339.81)	-64%
001-018-000-518-85-31-03	Computer Hardware	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	-100%
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	\$45,536.01	\$4,452.01	11%
001-018-000-518-90-10-99	Allocated Labor	\$0.00	(\$1,251,033.55)	(\$2,016,405.00)	(\$913,844.16)	\$1,102,560.84	-55%
001-018-000-518-90-20-99	Allocated Benefits	\$0.00	(\$561,928.40)	(\$912,333.00)	(\$385,686.68)	\$526,646.32	-58%
001-018-000-518-90-30-99	Allocated Goods	\$0.00	(\$23,675.14)	(\$100,000.00)	(\$24,779.14)	\$75,220.86	-75%
001-018-000-518-90-40-99	Allocated Services	\$0.00	(\$745,368.81)	(\$436,623.00)	(\$270,614.30)	\$166,008.70	-38%
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%
	<b>001-018-000-51 Total</b>	<b>\$1,628,267.00</b>	<b>(\$281,110.91)</b>	<b>(\$29,720.00)</b>	<b>(\$18,408.24)</b>	<b>\$11,311.76</b>	<b>-38%</b>
001-018-000-525-60-51-01	Emergency Services	\$9,000.00	\$8,857.00	\$0.00	\$0.00	\$0.00	0%
	<b>001-018-000-52 Total</b>	<b>\$9,000.00</b>	<b>\$8,857.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
001-018-000-554-30-41-01	Animal Control Services	\$0.00	\$0.00	\$0.00	\$18,408.24	\$18,408.24	0%
001-018-000-554-30-51-01	Animal Control Services	\$49,495.00	\$40,960.74	\$0.00	\$0.00	\$0.00	0%
	<b>001-018-000-55 Total</b>	<b>\$49,495.00</b>	<b>\$40,960.74</b>	<b>\$0.00</b>	<b>\$18,408.24</b>	<b>\$18,408.24</b>	<b>0%</b>
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%
	<b>001-018-000-59 Total</b>	<b>\$76,144.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

001-019-000-511-30-41-02	Legal Publications	\$0.00	\$0.00	\$6,000.00	\$3,330.48	(\$2,669.52)	-44%
001-019-000-512-50-41-01	Court Services-Contracted	\$0.00	\$0.00	\$25,200.00	\$0.00	(\$25,200.00)	-100%
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	\$270.00	(\$330.00)	-55%
001-019-000-514-20-43-01	Travel & Training Costs	\$0.00	\$0.00	\$6,475.00	\$1,967.71	(\$4,507.29)	-70%
001-019-000-514-20-43-04	Meals Expense	\$0.00	\$0.00	\$0.00	\$161.35	\$161.35	0%
001-019-000-514-20-49-01	Memberships & Subscriptions	\$0.00	\$0.00	\$1,190.00	\$1,128.00	(\$62.00)	-5%
001-019-000-514-23-41-01	State Auditor	\$0.00	\$13,012.59	\$0.00	\$0.00	\$0.00	0%
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	\$240.00	(\$19,760.00)	-99%
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	\$0.00	(\$26,100.00)	-100%
001-019-000-518-20-47-60	LID No. 1 Principal	\$0.00	\$0.00	\$45,324.00	\$0.00	(\$45,324.00)	-100%
001-019-000-518-80-48-01	IT Repair & Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	-100%
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	\$168,220.11	\$168,220.11	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	\$72,583.08	\$72,583.08	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	\$4,675.82	\$4,675.82	0%
001-019-000-518-90-40-99	Allocated Services	\$0.00	\$158,763.56	\$0.00	\$51,064.92	\$51,064.92	0%
001-019-000-518-90-41-01	Gen'l Gov't-Professional Services	\$0.00	\$3,975.00	\$7,600.00	\$2,867.88	(\$4,732.12)	-62%
001-019-000-518-90-41-03	COE Permits to COE	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	-100%
	<b>001-019-000-51 Total</b>	<b>\$484,882.87</b>	<b>\$539,876.77</b>	<b>\$863,504.00</b>	<b>\$332,765.46</b>	<b>(\$530,738.54)</b>	<b>-61%</b>
001-019-000-525-60-31-01	Emergency Preparedness-Supplies	\$0.00	\$0.00	\$0.00	\$247.26	\$247.26	0%
001-019-000-525-60-41-01	Emergency Services	\$0.00	\$0.00	\$12,000.00	\$4,670.75	(\$7,329.25)	-61%
	<b>001-019-000-52 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$4,918.01</b>	<b>(\$7,081.99)</b>	<b>-59%</b>
001-019-000-554-30-41-01	Animal Control Services	\$0.00	\$0.00	\$55,000.00	\$0.00	(\$55,000.00)	-100%
	<b>001-019-000-55 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>(\$55,000.00)</b>	<b>-100%</b>

001-019-000-594-18-63-01	Gen'l Govt-Cap Exp-City Campus Improvements	\$0.00	\$252,422.18	\$0.00	\$45,162.08	\$45,162.08	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%
	<b>001-019-000-59 Total</b>	<b>\$0.00</b>	<b>\$252,422.18</b>	<b>\$11,620.00</b>	<b>\$45,162.08</b>	<b>\$33,542.08</b>	<b>289%</b>
001-021-000-521-10-42-01	Intergov Chemical Dependency	\$0.00	\$0.00	\$2,700.00	\$1,607.65	(\$1,092.35)	-40%
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	\$839.07	(\$360.93)	-30%
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	\$1,364,475.48	(\$1,368,886.52)	-50%
001-021-000-521-20-41-02	Police Overtime	\$0.00	\$0.00	\$65,000.00	\$4,128.69	(\$60,871.31)	-94%
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%
001-021-000-521-30-41-01	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	\$0.00	\$0.00	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%
001-021-000-523-60-41-01	Jail Services	\$0.00	\$0.00	\$22,472.00	\$1,520.28	(\$20,951.72)	-93%
001-021-000-523-60-51-01	Jail Services	\$17,500.00	\$17,166.40	\$0.00	\$0.00	\$0.00	0%
	<b>001-021-000-52 Total</b>	<b>\$2,081,685.55</b>	<b>\$2,117,378.83</b>	<b>\$2,830,834.00</b>	<b>\$1,374,709.70</b>	<b>(\$1,456,124.30)</b>	<b>-51%</b>
001-058-000-558-50-10-99	Allocated Labor	\$0.00	\$380,027.63	\$649,980.00	\$289,727.28	(\$360,252.72)	-55%
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	\$125,010.60	(\$186,631.40)	-60%
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	\$8,053.22	(\$29,246.78)	-78%
001-058-000-558-50-31-01	Office & Operational Supplies	\$0.00	\$3,275.64	\$0.00	\$225.85	\$225.85	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	\$87,949.65	(\$74,910.35)	-46%
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	\$5,786.48	(\$12,213.52)	-68%
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	\$380.00	(\$1,120.00)	-75%
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	\$103,232.06	(\$133,818.94)	-56%
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	\$44,542.24	(\$72,512.76)	-62%
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	\$2,869.42	(\$10,930.58)	-79%
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	\$149.71	\$149.71	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	\$0.00	\$0.00	0%
001-058-000-558-60-40-99	Allocated Services	\$0.00	\$80,499.83	\$60,254.00	\$31,337.14	(\$28,916.86)	-48%
001-058-000-558-60-41-01	Reim.Engineering - Prof. Serv	\$240,000.00	\$53,192.32	\$240,000.00	\$11,822.76	(\$228,177.24)	-95%
001-058-000-558-60-41-03	Prof. Services (Non-reimbursable)	\$15,000.00	\$138,821.37	\$35,000.00	\$48,245.86	\$13,245.86	38%
001-058-000-558-60-41-08	Legal Notices/Publications	\$15,000.00	\$6,561.73	\$25,000.00	\$3,530.05	(\$21,469.95)	-86%
001-058-000-558-60-41-10	Pierce County Recording Fees	\$0.00	\$0.00	\$5,000.00	\$403.00	(\$4,597.00)	-92%
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	\$0.00	(\$50,000.00)	-100%
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	\$4,343.65	(\$30,656.35)	-88%
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	\$0.00	\$0.00	0%
001-058-000-558-60-49-01	Memberships	\$4,000.00	\$1,719.00	\$4,000.00	\$739.00	(\$3,261.00)	-82%
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%
001-058-000-558-70-41-26	Economic Development Services	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	-100%
	<b>001-058-000-55 Total</b>	<b>\$1,139,485.46</b>	<b>\$1,353,692.70</b>	<b>\$2,214,642.00</b>	<b>\$768,989.24</b>	<b>(\$1,445,652.76)</b>	<b>-65%</b>
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%
	<b>001-058-000-59 Total</b>	<b>\$285,200.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
001-076-000-576-80-10-99	Allocated Labor	\$0.00	\$85,849.62	\$106,525.00	\$45,108.31	(\$61,416.69)	-58%
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	\$19,463.19	(\$32,494.81)	-63%
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	\$1,253.82	(\$4,846.18)	-79%
001-076-000-576-80-31-01	Operational Supplies	\$3,500.00	\$719.32	\$3,500.00	\$1,129.33	(\$2,370.67)	-68%
001-076-000-576-80-31-02	Recreation Activities & Events	\$2,750.00	\$1,807.96	\$6,000.00	\$57.32	(\$5,942.68)	-99%
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	\$0.00	\$0.00	0%
001-076-000-576-80-35-01	Small Tools/Minor Equipment	\$1,500.00	\$979.95	\$1,500.00	\$15.89	(\$1,484.11)	-99%
001-076-000-576-80-35-05	Park Equipment	\$5,000.00	\$200.70	\$5,000.00	\$1,106.25	(\$3,893.75)	-78%
001-076-000-576-80-40-99	Allocated Services	\$0.00	\$55,902.66	\$26,634.00	\$13,693.08	(\$12,940.92)	-49%
001-076-000-576-80-41-01	Professional Services	\$2,500.00	\$2,762.40	\$2,500.00	\$3,538.78	\$1,038.78	42%
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	\$0.00	(\$300.00)	-100%
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	\$2,231.09	(\$7,768.91)	-78%
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%
	<b>001-076-000-57 Total</b>	<b>\$156,669.68</b>	<b>\$219,258.05</b>	<b>\$233,767.00</b>	<b>\$92,212.53</b>	<b>(\$141,554.47)</b>	<b>-61%</b>
001-076-000-597-80-00-99	Transfers-Central Services Allocation	\$48,613.72	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>001-076-000-59 Total</b>	<b>\$48,613.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$6,347,403.67</b>	<b>\$8,581,447.49</b>	<b>\$6,545,641.00</b>	<b>\$2,783,251.88</b>	<b>(\$3,762,389.12)</b>	<b>-57%</b>
005-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$1,017,140.06	\$0.00	\$0.00	\$0.00	0%
	<b>005-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$1,017,140.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$1,017,140.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
101-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$328,636.27	\$0.00	\$0.00	\$0.00	0%
	<b>101-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$328,636.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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	\$0.00	(\$1,500.00)	-100%
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	\$875.86	(\$449,124.14)	-100%
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	\$0.00	\$0.00	0%

101-000-000-542-64-31-10	Traffic Control Devices-School Zone Flashers	\$0.00	\$320.00	\$500.00	\$0.00	(\$500.00)	-100%
101-000-000-542-64-31-11	Traffic Control Devices-Signs	\$0.00	\$7,217.61	\$10,000.00	\$473.00	(\$9,527.00)	-95%
101-000-000-542-64-41-02	Traffic Control Devices-Traffic Operations (Contract)	\$35,000.00	\$85,942.56	\$35,000.00	\$0.00	(\$35,000.00)	-100%
101-000-000-542-64-41-19	Traffic Control Devices-Guardrails	\$15,000.00	\$22,862.48	\$25,000.00	\$3,947.63	(\$21,052.37)	-84%
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	\$400.40	\$400.40	0%
101-000-000-542-70-31-09	Roadside-Supplies- Chemicals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100%
101-000-000-542-70-41-04	Roadside-ROW Veg Maint (Intergov)	\$0.00	\$15,192.98	\$50,000.00	\$12,525.29	(\$37,474.71)	-75%
101-000-000-542-70-48-04	Roadside- ROW Veg Maint Contractor	\$16,300.00	\$10,580.28	\$25,000.00	\$11,903.38	(\$13,096.62)	-52%
101-000-000-542-90-10-99	Allocated Labor	\$0.00	\$112,176.83	\$155,218.00	\$77,112.03	(\$78,105.97)	-50%
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	\$33,272.05	(\$44,319.95)	-57%
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	\$2,143.40	(\$6,756.60)	-76%
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	\$0.00	\$0.00	0%
101-000-000-542-90-35-01	Admin/Overhead-Small Tools & Minor Equipment	\$1,000.00	\$333.13	\$0.00	\$18.89	\$18.89	0%
101-000-000-542-90-40-99	Allocated Services	\$0.00	\$73,046.14	\$38,859.00	\$23,408.14	(\$15,450.86)	-40%
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	\$205.00	(\$1,795.00)	-90%
101-000-000-542-90-43-03	Admin/Overhead-Mileage Reimbursement	\$150.00	\$1,221.47	\$0.00	\$509.24	\$509.24	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	\$52.00	(\$4,698.00)	-99%
101-000-000-542-90-94-01	Interfund Operating Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>101-000-000-54 Total</b>	<b>\$644,526.21</b>	<b>\$623,684.70</b>	<b>\$919,569.00</b>	<b>\$256,479.44</b>	<b>(\$663,089.56)</b>	<b>-72%</b>
101-000-000-597-00-00-99	Transfers-Central Services Allocation	\$63,521.93	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>101-000-000-59 Total</b>	<b>\$63,521.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$708,048.14</b>	<b>\$952,320.97</b>	<b>\$919,569.00</b>	<b>\$256,479.44</b>	<b>(\$663,089.56)</b>	<b>-72%</b>
110-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$2,588,963.58	\$0.00	\$0.00	\$0.00	0%
	<b>110-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$2,588,963.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$2,588,963.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$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%
	<b>111-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$3,099,001.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$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%
	<b>111-000-000-59 Total</b>	<b>\$163,744.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	0%
	<b>Fund Total</b>	<b>\$163,744.00</b>	<b>\$3,249,001.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$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%
	<b>130-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$219,360.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$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%
	<b>130-000-000-59 Total</b>	<b>\$457,434.00</b>	<b>\$457,434.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	0%
	<b>Fund Total</b>	<b>\$457,434.00</b>	<b>\$676,794.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$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%
	<b>132-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$274,431.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$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%
	<b>132-000-000-59 Total</b>	<b>\$526,317.00</b>	<b>\$472,461.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	0%
	<b>Fund Total</b>	<b>\$526,317.00</b>	<b>\$746,892.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$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%
	<b>201-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$138,835.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$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%
	<b>201-000-000-59 Total</b>	<b>\$490,000.00</b>	<b>\$382,403.85</b>	<b>\$402,138.00</b>	<b>\$30,647.76</b>	(\$371,490.24)	-92%
	<b>Fund Total</b>	<b>\$490,000.00</b>	<b>\$521,239.47</b>	<b>\$402,138.00</b>	<b>\$30,647.76</b>	(\$371,490.24)	-92%
310-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$108,223.97	\$0.00	\$0.00	\$0.00	0%
	<b>310-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$108,223.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	0%
310-000-000-594-76-41-03	Professional Svs.-Property	\$0.00	\$144.90	\$250,000.00	\$14,219.01	(\$235,780.99)	-94%
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%

	<b>310-000-000-59 Total</b>	<b>\$35,000.00</b>	<b>\$1,483.65</b>	<b>\$275,000.00</b>	<b>\$14,219.01</b>	(\$260,780.99)	-95%
	<b>Fund Total</b>	<b>\$35,000.00</b>	<b>\$109,707.62</b>	<b>\$275,000.00</b>	<b>\$14,219.01</b>	(\$260,780.99)	-95%
340-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$145,296.77	\$0.00	\$0.00	\$0.00	0%
	<b>340-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$145,296.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	0%
340-000-000-581-20-00-01	Interfund Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>340-000-000-58 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$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	\$1,745.55	(\$13,254.45)	-88%
340-000-000-595-10-63-01	Capital Improvements-Engineering	\$15,000.00	\$11,667.93	\$50,000.00	\$0.00	(\$50,000.00)	-100%
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	\$0.00	(\$10,000.00)	-100%
340-000-000-595-64-63-01	Traffic Control Devices-Other Improvements	\$0.00	\$117.65	\$20,000.00	\$5,040.00	(\$14,960.00)	-75%
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%
	<b>340-000-000-59 Total</b>	<b>\$475,000.00</b>	<b>\$355,647.95</b>	<b>\$800,000.00</b>	<b>\$26,548.04</b>	(\$773,451.96)	-97%
	<b>Fund Total</b>	<b>\$475,000.00</b>	<b>\$500,944.72</b>	<b>\$800,000.00</b>	<b>\$26,548.04</b>	(\$773,451.96)	-97%
341-000-000-508-10-00-01	Ending Reserve Fund Balance	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	0%
	<b>341-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	0%
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$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%
	<b>350-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$1,810.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$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	\$8,044.54	\$8,044.54	0%
	<b>350-000-000-59 Total</b>	<b>\$13,714.41</b>	<b>\$0.00</b>	<b>\$13,637.00</b>	<b>\$8,044.54</b>	(\$5,592.46)	-41%

	<b>Fund Total</b>	<b>\$13,714.41</b>	<b>\$1,810.59</b>	<b>\$13,637.00</b>	<b>\$8,044.54</b>	<b>(\$5,592.46)</b>	<b>-41%</b>
401-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$167,060.50	\$0.00	\$0.00	\$0.00	0%
	<b>401-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$167,060.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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%
	<b>401-000-000-53 Total</b>	<b>\$53,856.00</b>	<b>\$3,407.69</b>	<b>\$153,500.00</b>	<b>\$0.00</b>	<b>(\$153,500.00)</b>	<b>-100%</b>
401-000-000-589-90-00-00	Nonexpenditure Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>401-000-000-58 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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%
	<b>401-000-000-59 Total</b>	<b>\$123.00</b>	<b>\$123.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>(\$55,000.00)</b>	<b>-100%</b>
	<b>Fund Total</b>	<b>\$53,979.00</b>	<b>\$170,591.19</b>	<b>\$208,500.00</b>	<b>\$0.00</b>	<b>(\$208,500.00)</b>	<b>-100%</b>
410-000-000-508-10-00-01	Ending Reserve Fund Balance	\$0.00	\$37,186.70	\$0.00	\$0.00	\$0.00	0%
	<b>410-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$37,186.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
410-000-000-531-00-10-99	Allocated Labor	\$0.00	\$199,171.11	\$232,908.00	\$130,421.85	(\$102,486.15)	-44%
410-000-000-531-00-20-99	Allocated Benefits	\$0.00	\$94,144.55	\$114,841.00	\$56,274.00	(\$58,567.00)	-51%
410-000-000-531-00-30-99	Allocated Goods	\$0.00	\$4,119.47	\$13,300.00	\$3,625.19	(\$9,674.81)	-73%
410-000-000-531-00-40-99	Allocated Services	\$0.00	\$129,694.17	\$58,071.00	\$39,590.87	(\$18,480.13)	-32%
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	\$67.09	(\$1,932.91)	-97%
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	\$20,648.45	(\$29,351.55)	-59%
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	\$7,615.67	(\$52,384.33)	-87%
410-000-000-531-38-41-07	Storm Drainage-Polution Control	\$25,000.00	\$4,153.45	\$25,000.00	\$1,178.93	(\$23,821.07)	-95%
410-000-000-531-38-41-10	Storm Drainage-Ditch Maint	\$120,000.00	\$262,056.27	\$125,000.00	\$32,762.89	(\$92,237.11)	-74%
410-000-000-531-38-41-12	Storm Drainage-Drain Maint	\$120,000.00	\$14,002.38	\$100,000.00	\$4,300.93	(\$95,699.07)	-96%
410-000-000-531-38-41-13	Storm Drainage-Structure Maint	\$200,000.00	\$84,235.73	\$200,000.00	\$10,098.83	(\$189,901.17)	-95%

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	\$113.44	(\$1,386.56)	-92%
410-000-000-531-38-43-02	Professional Licenses & Certification	\$0.00	\$0.00	\$500.00	\$116.00	(\$384.00)	-77%
410-000-000-531-38-43-03	Mileage Reimbursement	\$0.00	\$1,700.88	\$0.00	\$509.24	\$509.24	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	\$0.00	(\$7,000.00)	-100%
410-000-000-531-38-49-09	Misc. Fees & Charges	\$500.00	\$1,950.48	\$2,500.00	\$969.19	(\$1,530.81)	-61%
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%
	<b>410-000-000-53 Total</b>	<b>\$820,317.66</b>	<b>\$1,005,993.81</b>	<b>\$1,021,870.00</b>	<b>\$317,321.08</b>	<b>(\$704,548.92)</b>	<b>-69%</b>
410-000-000-594-31-61-01	Land	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	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	\$24,589.69	\$24,589.69	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%
	<b>410-000-000-59 Total</b>	<b>\$124,827.83</b>	<b>\$39,957.69</b>	<b>\$12,044.00</b>	<b>\$29,589.69</b>	<b>\$17,545.69</b>	<b>146%</b>
	<b>Fund Total</b>	<b>\$945,145.49</b>	<b>\$1,083,138.20</b>	<b>\$1,033,914.00</b>	<b>\$346,910.77</b>	<b>(\$687,003.23)</b>	<b>-66%</b>
411-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$1,250,903.76	\$0.00	\$0.00	\$0.00	0%
	<b>411-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$1,250,903.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
411-000-000-515-41-41-02	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>411-000-000-51 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
411-000-000-535-10-41-01	Professional Services	\$6,000.00	\$5,113.54	\$6,818.00	\$2,611.90	(\$4,206.10)	-62%
	<b>411-000-000-53 Total</b>	<b>\$6,000.00</b>	<b>\$5,113.54</b>	<b>\$6,818.00</b>	<b>\$2,611.90</b>	<b>(\$4,206.10)</b>	<b>-62%</b>
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%
	<b>411-000-000-59 Total</b>	<b>\$1,212,484.76</b>	<b>\$1,032,270.42</b>	<b>\$1,212,191.00</b>	<b>\$30,882.36</b>	<b>(\$1,181,308.64)</b>	<b>-97%</b>
	<b>Fund Total</b>	<b>\$1,218,484.76</b>	<b>\$2,288,287.72</b>	<b>\$1,219,009.00</b>	<b>\$33,494.26</b>	<b>(\$1,185,514.74)</b>	<b>-97%</b>
412-000-000-508-10-00-01	Ending Reserved Fund Balance	\$118,116.00	\$479,272.00	\$0.00	\$0.00	\$0.00	0%
	<b>412-000-000-50 Total</b>	<b>\$118,116.00</b>	<b>\$479,272.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$118,116.00</b>	<b>\$479,272.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
501-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$96,881.94	\$0.00	\$0.00	\$0.00	0%
	<b>501-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$96,881.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
501-000-000-594-18-65-02	Security, Communication Upgrades	\$200,000.00	\$94,750.19	\$121,001.00	\$17,599.58	(\$103,401.42)	-85%
501-000-000-594-18-65-03	City Equipment	\$40,797.00	\$16,476.52	\$150,000.00	\$14,442.56	(\$135,557.44)	-90%
	<b>501-000-000-59 Total</b>	<b>\$240,797.00</b>	<b>\$111,226.71</b>	<b>\$271,001.00</b>	<b>\$32,042.14</b>	<b>(\$238,958.86)</b>	<b>-88%</b>
	<b>Fund Total</b>	<b>\$240,797.00</b>	<b>\$208,108.65</b>	<b>\$271,001.00</b>	<b>\$32,042.14</b>	<b>(\$238,958.86)</b>	<b>-88%</b>
630-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>630-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
640-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$251,879.23	\$0.00	\$0.00	\$0.00	0%
	<b>640-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$251,879.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
640-000-000-589-10-00-01	Assignment of Funds-Deposits in Lieu of Bond	\$0.00	\$81,117.34	\$0.00	\$80,635.37	\$80,635.37	0%
	<b>640-000-000-58 Total</b>	<b>\$0.00</b>	<b>\$81,117.34</b>	<b>\$0.00</b>	<b>\$80,635.37</b>	<b>\$80,635.37</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$332,996.57</b>	<b>\$0.00</b>	<b>\$80,635.37</b>	<b>\$80,635.37</b>	<b>0%</b>
642-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$8,642.09	\$0.00	\$0.00	\$0.00	0%
	<b>642-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$8,642.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
642-000-000-589-20-00-02	Retainage-Contractor	\$0.00	\$0.00	\$0.00	\$8,642.09	\$8,642.09	0%
	<b>642-000-000-58 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,642.09</b>	<b>\$8,642.09</b>	<b>0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$8,642.09</b>	<b>\$0.00</b>	<b>\$8,642.09</b>	<b>\$8,642.09</b>	<b>0%</b>
650-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$1,325.83	\$0.00	\$0.00	\$0.00	0%
	<b>650-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$1,325.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
650-000-000-589-10-00-04	State Bldg Code Fee	\$0.00	\$2,486.50	\$0.00	\$355.00	\$355.00	0%
650-000-000-589-10-00-05	Animal Licenses	\$0.00	\$3,583.00	\$0.00	\$954.00	\$954.00	0%



650-000-000-589-10-00-06	Fire Plan Review	\$0.00	\$41,897.95	\$0.00	\$15,044.56	\$15,044.56	0%
650-000-000-589-10-00-09	Suspense	\$0.00	\$1,236.97	\$0.00	\$5,936.47	\$5,936.47	0%
	<b>650-000-000-58 Total</b>	<b>\$0.00</b>	<b>\$49,204.42</b>	<b>\$0.00</b>	<b>\$22,290.03</b>	\$22,290.03	0%
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$50,530.25</b>	<b>\$0.00</b>	<b>\$22,290.03</b>	\$22,290.03	0%
	<b>Grand Total</b>	<b>\$11,793,183.47</b>	<b>\$23,817,829.89</b>	<b>\$11,688,409.00</b>	<b>\$3,643,205.33</b>	(\$8,045,203.67)	-69%

FINANCIAL POSITION					
<b>2ND QUARTER FINANCIAL POSITION BUDGET TO ACTUAL - REVENUE</b>					
<b>Fiscal 2019-June 30, 2019</b>					
<b>Revenues:</b>	<b>2019</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Budget vs.</b>	<b>Budget vs.</b>
	<b>Annual Budget</b>	<b>Year-To-Date</b>	<b>Year-To-Date</b>	<b>Actual \$</b>	<b>Actual %</b>
Taxes	\$4,540,498	\$2,270,249	\$2,397,287	\$127,038	5.6%
GF Shared Programs	\$540,944	\$270,472	\$248,390	-\$22,082	-8.2%
Investments & Other Revenue	\$70,136	\$35,068	\$52,231	\$17,163	48.9%
<b>Total Sustained Revenues</b>	<b>\$5,151,578</b>	<b>\$2,575,789</b>	<b>\$2,697,909</b>	<b>\$122,120</b>	<b>4.7%</b>
Fees For Service	\$1,899,254	\$949,627	\$434,694	-\$514,933	-54.2%
<b>Total One Time Revenues</b>	<b>\$1,899,254</b>	<b>\$949,627</b>	<b>\$434,694</b>	<b>-\$514,933</b>	<b>-54.2%</b>
Street Revenues	\$435,651	\$208,259	\$222,886	\$14,627	7.0%
Sewer Revenues	\$55,741	\$27,871	\$30,427	\$2,557	9.2%
Surface Water Revenues	\$785,148	\$393,500	\$647,785	\$254,285	64.6%
Reet1	\$491,113	\$245,557	\$149,210	-\$96,346	-39.2%
Reet2	\$491,113	\$245,557	\$149,210	-\$96,347	-39.2%
Park Impact	\$1,432,485	\$716,243	\$127,836	-\$588,407	-82.2%
Transportation Impact	\$2,335,347	\$1,167,674	\$209,970	-\$957,704	-82.0%
<b>RECAP:</b>					
<b>General Fund</b>	<b>\$7,050,832</b>	<b>\$3,525,416</b>	<b>\$3,132,603</b>	<b>-\$392,813</b>	<b>-11.1%</b>
<b>Public Works</b>	<b>\$1,276,540</b>	<b>\$638,270</b>	<b>\$901,098</b>	<b>\$271,469</b>	<b>42.5%</b>
<b>Capital</b>	<b>\$4,750,058</b>	<b>\$2,375,029</b>	<b>\$636,226</b>	<b>-\$1,738,803</b>	<b>-73.2%</b>
<b>Expenses:</b>					
General Fund Overhead	\$1,266,398	\$633,199	\$547,340	-\$85,859	-13.6%
Law Enforcement	\$2,830,834	\$1,415,417	\$1,374,710	-\$40,707	-2.9%
<b>Total Sustained Expenses</b>	<b>\$4,097,232</b>	<b>\$2,048,616</b>	<b>\$1,922,050</b>	<b>-\$126,566</b>	<b>-6.2%</b>
Fees For Service Overhead	\$2,214,642	\$1,107,321	\$768,989	-\$338,332	-30.6%
Public Works & PW Capital	\$2,161,983	\$1,080,992	\$573,801	-\$507,191	-46.9%
Capital	\$1,359,638	\$679,819	\$80,854	-\$598,965	-88.1%

## City of Edgewood

## 2ND QUARTER FINANCIAL POSITION BUDGET TO ACTUAL - REVENUE

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Variance \$	Variance %
001-000-000-308-80-00-01	Beginning Unreserved Fund Balance	\$0.00	\$2,597,862.91	\$0.00	\$0.00	\$0	0.0%
	<b>001-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$2,597,862.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
001-000-000-311-10-00-01	Property Tax	\$1,685,619.00	\$1,696,759.49	\$1,796,735.00	\$968,513.02	\$828,222	46.1%
001-000-000-311-30-00-01	Sale of Tax Title Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-313-11-00-01	Sales & Use Tax	\$993,000.00	\$1,218,798.12	\$1,022,873.00	\$659,618.71	\$363,254	35.5%
001-000-000-313-17-10-02	Local Parks - Sales/Use Tax	\$90,177.00	\$112,042.17	\$106,838.00	\$59,000.70	\$47,837	44.8%
001-000-000-313-71-00-01	Local Criminal Justice	\$150,000.00	\$196,897.09	\$150,000.00	\$105,185.30	\$44,815	29.9%
001-000-000-316-40-00-01	Utility Tax - Natural Gas	\$0.00	\$24,188.86	\$153,184.00	\$71,384.91	\$81,799	53.4%
001-000-000-316-40-00-02	Utility Tax - Electricity	\$0.00	\$187,265.97	\$509,068.00	\$249,469.16	\$259,599	51.0%
001-000-000-316-40-00-03	Utility Tax - Telephone	\$0.00	\$52,439.91	\$431,200.00	\$90,758.14	\$340,442	79.0%
001-000-000-316-40-00-04	Utility Tax - Cable	\$0.00	\$72,371.36	\$211,680.00	\$106,314.82	\$105,365	49.8%
001-000-000-316-40-00-05	Utility Tax - Garbage	\$0.00	\$48,208.09	\$75,264.00	\$52,441.17	\$22,823	30.3%
001-000-000-316-40-00-07	Utility Tax - Water	\$0.00	\$37,541.33	\$82,800.00	\$34,480.53	\$48,319	58.4%
001-000-000-317-00-00-01	Timber Excise Tax	\$0.00	\$0.00	\$10.00	\$3.32	\$7	66.8%
001-000-000-317-20-00-01	Leasehold Excise Tax Revenue	\$0.00	\$329.01	\$846.00	\$117.66	\$728	86.1%
	<b>001-000-000-31 Total</b>	<b>\$2,918,796.00</b>	<b>\$3,646,841.40</b>	<b>\$4,540,498.00</b>	<b>\$2,397,287.44</b>	<b>\$2,143,211</b>	<b>47.2%</b>
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	\$90,490.42	\$116,045	56.2%
001-000-000-321-99-00-01	Business Licensing	\$29,000.00	\$42,116.70	\$41,855.00	\$21,400.02	\$20,455	48.9%
001-000-000-322-10-00-01	Building Permit	\$310,000.00	\$661,928.89	\$728,437.00	\$141,538.10	\$586,899	80.6%
001-000-000-322-10-00-02	Mechanical Permit	\$60,000.00	\$102,359.50	\$113,084.00	\$22,587.25	\$90,497	80.0%
001-000-000-322-10-00-03	Plumbing Permit	\$67,000.00	\$139,895.00	\$157,568.00	\$18,555.00	\$139,013	88.2%
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%
	<b>001-000-000-32 Total</b>	<b>\$660,157.00</b>	<b>\$1,130,744.82</b>	<b>\$1,253,458.00</b>	<b>\$297,662.79</b>	<b>\$955,795</b>	<b>76.3%</b>
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	\$45,283.87	\$79,510	63.7%

001-000-000-336-06-21-01	Local Criminal Justice - Pop.	\$3,028.00	\$3,021.51	\$2,883.00	\$1,603.03	\$1,280	44.4%
001-000-000-336-06-25-01	Criminal Justice-Contract Svs.	\$16,582.00	\$18,640.31	\$17,793.00	\$9,906.42	\$7,887	44.3%
001-000-000-336-06-26-01	Criminal Justice-Special Prog.	\$10,758.00	\$10,920.91	\$10,441.00	\$5,782.50	\$4,659	44.6%
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	\$799.26	\$704	46.8%
001-000-000-336-06-94-01	Liquor Excise Tax	\$46,397.00	\$52,675.91	\$49,481.00	\$30,114.47	\$19,367	39.1%
001-000-000-336-06-95-01	Liquor Board Profits	\$82,446.00	\$86,339.30	\$84,256.00	\$44,799.50	\$39,457	46.8%
001-000-000-338-71-00-00	L & I Internship	\$2,188.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	<b>001-000-000-33 Total</b>	<b>\$254,459.00</b>	<b>\$293,635.10</b>	<b>\$292,554.00</b>	<b>\$138,289.05</b>	\$154,265	52.7%
001-000-000-341-81-00-02	Duplication Services	\$8,200.00	\$56.20	\$16.00	\$45.45	-\$29	-184.1%
001-000-000-341-81-00-03	Publication Services	\$0.00	\$13,200.00	\$13,500.00	\$3,300.00	\$10,200	75.6%
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	\$5,740.00	-\$1,435	-33.3%
001-000-000-345-81-00-06	Preliminary Short Plat	\$5,500.00	\$19,280.00	\$25,305.00	\$12,050.00	\$13,255	52.4%
001-000-000-345-81-00-07	Clearing and Grading	\$3,000.00	\$4,768.30	\$2,002.00	\$0.00	\$2,002	100.0%
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	\$2,350.00	\$8,225	77.8%
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	\$105,787.03	\$284,990	72.9%
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	\$4,917.79	\$10,655	68.4%
001-000-000-345-83-00-05	Energy Code Review	\$20,000.00	\$43,870.50	\$47,396.00	\$6,000.00	\$41,396	87.3%
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	\$9,183.45	\$107,253	92.1%
001-000-000-345-85-00-02	Concurrency Fees	\$0.00	\$13,047.50	\$19,571.00	\$14,956.25	\$4,615	23.6%
001-000-000-345-89-00-01	Other/Environmental Review Fees & Services	\$50,000.00	\$63,213.21	\$73,332.00	\$12,890.00	\$60,442	82.4%
001-000-000-345-89-00-02	SW Engineering/Plan Review Fees	\$16,000.00	\$22,879.60	\$25,890.00	\$11,940.00	\$13,950	53.9%
001-000-000-345-89-00-04	SEPA - Major	\$45,000.00	\$25,820.00	\$26,805.00	\$662.50	\$26,143	97.5%
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	\$960.00	\$840	46.7%
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	\$0.00	\$0	0.0%
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	\$4,028.00	\$17,730	81.5%
001-000-000-345-89-00-14	Comp Plan Amendment	\$0.00	\$5,510.00	\$0.00	(\$7,460.00)	\$7,460	-100.0%
001-000-000-345-89-00-15	Right of Way Permit	\$61,000.00	\$31,269.80	\$28,574.00	\$31,627.20	-\$3,053	-10.7%
001-000-000-345-89-00-17	Driveway Access Review Fee	\$4,000.00	\$3,500.00	\$2,625.00	\$1,750.00	\$875	33.3%
001-000-000-345-89-00-18	Site Development	\$43,000.00	\$47,060.00	\$15,510.00	\$4,520.00	\$10,990	70.9%
001-000-000-345-89-00-19	Master Plan	\$0.00	\$0.00	\$0.00	(\$780.00)	\$780	-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	\$5,070.00	-\$5,070	-100.0%
001-000-000-345-89-00-26	Billable Staff Time	\$0.00	\$780.00	\$645.00	\$2,090.00	-\$1,445	-224.0%
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	\$90.00	\$653	87.9%
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	\$2,174.10	\$1,501	40.8%
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	\$1,396.00	\$1,109	44.3%
	<b>001-000-000-34 Total</b>	<b>\$770,600.00</b>	<b>\$826,174.43</b>	<b>\$894,001.00</b>	<b>\$246,869.13</b>	<b>\$647,132</b>	<b>72.4%</b>
001-000-000-356-50-00-01	Restitution - Investigative Fund Assess	\$0.00	\$235.20	\$185.00	\$263.49	-\$78	-42.4%
	<b>001-000-000-35 Total</b>	<b>\$0.00</b>	<b>\$235.20</b>	<b>\$185.00</b>	<b>\$263.49</b>	<b>-\$78</b>	<b>-42.4%</b>
001-000-000-361-11-00-01	Interest Savings Account	\$0.00	\$6,492.97	\$4,184.00	\$4,368.69	-\$185	-4.4%
001-000-000-361-11-00-02	Investment Pool Interest	\$6,500.00	\$3,233.55	\$2,679.00	\$2,450.61	\$228	8.5%
001-000-000-361-11-00-40	Interest Income - Bonds	\$0.00	\$22,803.30	\$0.00	\$8,707.50	-\$8,708	-100.0%
001-000-000-361-40-00-01	Other Interest	\$750.00	\$1,781.92	\$1,276.00	\$1,372.45	-\$96	-7.6%
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	\$25,200.00	\$25,200	50.0%
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	\$9,229.33	\$1,939	17.4%

001-000-000-369-91-00-03	Misc. Revenue	\$182.00	\$3,437.24	\$369.00	\$822.66	-\$454	-122.9%
	<b>001-000-000-36 Total</b>	<b>\$11,272.00</b>	<b>\$85,953.63</b>	<b>\$70,136.00</b>	<b>\$52,231.24</b>	<b>\$17,905</b>	<b>25.5%</b>
001-000-000-381-10-00-01	Interfund Loan Received/Repaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	<b>001-000-000-38 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Fund Total</b>	<b>\$4,615,284.00</b>	<b>\$8,581,447.49</b>	<b>\$7,050,832.00</b>	<b>\$3,132,603.14</b>	<b>\$3,918,229</b>	<b>55.6%</b>
005-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$1,009,635.79	\$0.00	\$0.00	\$0	0.0%
	<b>005-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$1,009,635.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
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%
	<b>005-000-000-36 Total</b>	<b>\$7,721.00</b>	<b>\$7,504.27</b>	<b>\$10,931.00</b>	<b>\$0.00</b>	<b>\$10,931</b>	<b>100.0%</b>
	<b>Fund Total</b>	<b>\$7,721.00</b>	<b>\$1,017,140.06</b>	<b>\$10,931.00</b>	<b>\$0.00</b>	<b>\$10,931</b>	<b>100.0%</b>
101-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$246,074.20	\$0.00	\$0.00	\$0	0.0%
	<b>101-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$246,074.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
101-000-000-317-60-00-01	Received from ETB - Veh License Fees	\$190,000.00	\$204,568.65	\$190,000.00	\$105,969.60	\$84,030	44.2%
	<b>101-000-000-31 Total</b>	<b>\$190,000.00</b>	<b>\$204,568.65</b>	<b>\$190,000.00</b>	<b>\$105,969.60</b>	<b>\$84,030</b>	<b>44.2%</b>
101-000-000-322-40-00-02	Street Vacation	\$0.00	\$6,750.00	\$9,433.00	\$0.00	\$9,433	100.0%
101-000-000-322-40-00-04	Right-of-Way Permit	\$0.00	(\$692.00)	\$0.00	\$0.00	\$0	0.0%
	<b>101-000-000-32 Total</b>	<b>\$0.00</b>	<b>\$6,058.00</b>	<b>\$9,433.00</b>	<b>\$0.00</b>	<b>\$9,433</b>	<b>100.0%</b>
101-000-000-336-00-71-01	Multimodal Transpo City	\$0.00	\$14,662.58	\$10,998.00	\$7,608.08	\$3,390	30.8%
101-000-000-336-00-87-01	MV Fuel Tax-City Streets	\$226,323.00	\$50,048.90	\$12,520.00	\$23,743.75	-\$11,224	-89.6%
101-000-000-336-00-87-02	MVFT Refund Cities	\$0.00	\$178,062.93	\$209,287.00	\$84,088.25	\$125,199	59.8%
	<b>101-000-000-33 Total</b>	<b>\$226,323.00</b>	<b>\$242,774.41</b>	<b>\$232,805.00</b>	<b>\$115,440.08</b>	<b>\$117,365</b>	<b>50.4%</b>
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	\$1,315.05	-\$1,094	-495.0%
	<b>101-000-000-34 Total</b>	<b>\$0.00</b>	<b>\$829.45</b>	<b>\$389.00</b>	<b>\$1,315.05</b>	<b>-\$926</b>	<b>-238.1%</b>
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	\$161.35	\$2,863	94.7%
	<b>101-000-000-36 Total</b>	<b>\$195.00</b>	<b>\$2,016.26</b>	<b>\$3,024.00</b>	<b>\$161.35</b>	<b>\$2,863</b>	<b>94.7%</b>
101-000-000-397-00-00-04	Oper. Trn. - MCR-REET2	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0	0.0%
	<b>101-000-000-39 Total</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Fund Total</b>	<b>\$416,518.00</b>	<b>\$952,320.97</b>	<b>\$435,651.00</b>	<b>\$222,886.08</b>	<b>\$212,765</b>	<b>48.8%</b>
110-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$1,329,334.38	\$0.00	\$0.00	\$0	0.0%

	<b>110-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$1,329,334.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
110-000-000-345-85-00-01	Park Impact Fee	\$440,000.00	\$1,249,616.00	\$1,432,485.00	\$127,836.00	\$1,304,649	91.1%
	<b>110-000-000-34 Total</b>	<b>\$440,000.00</b>	<b>\$1,249,616.00</b>	<b>\$1,432,485.00</b>	<b>\$127,836.00</b>	<b>\$1,304,649</b>	<b>91.1%</b>
110-000-000-361-11-00-02	Investment Pool Interest	\$335.00	\$10,013.20	\$0.00	\$0.00	\$0	0.0%
	<b>110-000-000-36 Total</b>	<b>\$335.00</b>	<b>\$10,013.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Fund Total</b>	<b>\$440,335.00</b>	<b>\$2,588,963.58</b>	<b>\$1,432,485.00</b>	<b>\$127,836.00</b>	<b>\$1,304,649</b>	<b>91.1%</b>
111-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$1,212,078.39	\$0.00	\$0.00	\$0	0.0%
	<b>111-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$1,212,078.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
111-000-000-345-85-00-01	Traffic Mitigation Impact Fees	\$560,000.00	\$2,013,636.00	\$2,335,347.00	\$209,970.00	\$2,125,377	91.0%
	<b>111-000-000-34 Total</b>	<b>\$560,000.00</b>	<b>\$2,013,636.00</b>	<b>\$2,335,347.00</b>	<b>\$209,970.00</b>	<b>\$2,125,377</b>	<b>91.0%</b>
111-000-000-361-11-00-02	Investment Pool Interest	\$7.74	\$23,287.33	\$0.00	\$0.00	\$0	0.0%
	<b>111-000-000-36 Total</b>	<b>\$7.74</b>	<b>\$23,287.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Fund Total</b>	<b>\$560,007.74</b>	<b>\$3,249,001.72</b>	<b>\$2,335,347.00</b>	<b>\$209,970.00</b>	<b>\$2,125,377</b>	<b>91.0%</b>
130-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$204,548.52	\$0.00	\$0.00	\$0	0.0%
	<b>130-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$204,548.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
130-000-000-318-34-00-01	Real Estate Excise Tax (REET1)	\$340,000.00	\$472,246.06	\$491,113.00	\$149,210.25	\$341,903	69.6%
	<b>130-000-000-31 Total</b>	<b>\$340,000.00</b>	<b>\$472,246.06</b>	<b>\$491,113.00</b>	<b>\$149,210.25</b>	<b>\$341,903</b>	<b>69.6%</b>
130-000-000-361-11-00-02	Investment Pool Interest	\$60.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	<b>130-000-000-36 Total</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Fund Total</b>	<b>\$340,060.00</b>	<b>\$676,794.58</b>	<b>\$491,113.00</b>	<b>\$149,210.25</b>	<b>\$341,903</b>	<b>69.6%</b>
132-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$274,647.13	\$0.00	\$0.00	\$0	0.0%
	<b>132-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$274,647.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
132-000-000-318-34-00-01	Real Estate Excise Tax (REET 2)	\$340,000.00	\$472,245.29	\$491,113.00	\$149,209.98	\$341,903	69.6%
	<b>132-000-000-31 Total</b>	<b>\$340,000.00</b>	<b>\$472,245.29</b>	<b>\$491,113.00</b>	<b>\$149,209.98</b>	<b>\$341,903</b>	<b>69.6%</b>
132-000-000-361-11-00-02	Investment Pool Interest	\$176.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	<b>132-000-000-36 Total</b>	<b>\$176.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Fund Total</b>	<b>\$340,176.00</b>	<b>\$746,892.42</b>	<b>\$491,113.00</b>	<b>\$149,209.98</b>	<b>\$341,903</b>	<b>69.6%</b>
201-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$29,239.47	\$0.00	\$0.00	\$0	0.0%
	<b>201-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$29,239.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
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%
	<b>201-000-000-39 Total</b>	<b>\$492,000.00</b>	<b>\$492,000.00</b>	<b>\$492,000.00</b>	<b>\$0.00</b>	<b>\$492,000</b>	<b>100.0%</b>
	<b>Fund Total</b>	<b>\$492,000.00</b>	<b>\$521,239.47</b>	<b>\$492,000.00</b>	<b>\$0.00</b>	<b>\$492,000</b>	<b>100.0%</b>
310-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$109,707.62	\$0.00	\$0.00	\$0	0.0%
	<b>310-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$109,707.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
310-000-000-361-11-00-02	Investment Pool Interest	\$254.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	<b>310-000-000-36 Total</b>	<b>\$254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
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%
	<b>310-000-000-39 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Fund Total</b>	<b>\$254.00</b>	<b>\$109,707.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
340-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$30,944.72	\$0.00	\$0.00	\$0	0.0%
	<b>340-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$30,944.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
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%
	<b>340-000-000-33 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000</b>	<b>100.0%</b>
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%
	<b>340-000-000-39 Total</b>	<b>\$0.00</b>	<b>\$470,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$500,944.72</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000</b>	<b>100.0%</b>
341-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0	0.0%
	<b>341-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
350-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$1,810.59	\$0.00	\$0.00	\$0	0.0%
	<b>350-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$1,810.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
350-000-000-381-10-00-01	Interfund Loan Received	\$2.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	<b>350-000-000-38 Total</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Fund Total</b>	<b>\$2.00</b>	<b>\$1,810.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
401-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$60,361.11	\$0.00	\$0.00	\$0	0.0%
	<b>401-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$60,361.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
401-000-000-343-50-00-01	Sewer Revenue	\$35,000.00	\$56,374.08	\$55,741.00	\$30,427.19	\$25,314	45.4%
	<b>401-000-000-34 Total</b>	<b>\$35,000.00</b>	<b>\$56,374.08</b>	<b>\$55,741.00</b>	<b>\$30,427.19</b>	<b>\$25,314</b>	<b>45.4%</b>



401-000-000-397-00-00-02	Oper Trns - Temp Sewer LID	\$0.00	\$53,856.00	\$0.00	\$0.00	\$0	0.0%
	<b>401-000-000-39 Total</b>	<b>\$0.00</b>	<b>\$53,856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Fund Total</b>	<b>\$35,000.00</b>	<b>\$170,591.19</b>	<b>\$55,741.00</b>	<b>\$30,427.19</b>	<b>\$25,314</b>	<b>45.4%</b>
410-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$145,403.16	\$0.00	\$0.00	\$0	0.0%
	<b>410-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$145,403.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
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%
	<b>410-000-000-33 Total</b>	<b>\$25,000.00</b>	<b>\$50,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000</b>	<b>100.0%</b>
410-000-000-343-10-00-01	Surface Water Fees	\$760,000.00	\$887,735.04	\$760,148.00	\$647,785.16	\$112,363	14.8%
410-000-000-343-83-00-01	Storm Drainage Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0	-100.0%
410-000-000-345-89-00-01	SW Plan Reviews	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	<b>410-000-000-34 Total</b>	<b>\$760,000.00</b>	<b>\$887,735.04</b>	<b>\$760,148.00</b>	<b>\$647,785.16</b>	<b>\$112,363</b>	<b>14.8%</b>
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%
	<b>410-000-000-36 Total</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Fund Total</b>	<b>\$787,000.00</b>	<b>\$1,083,138.20</b>	<b>\$785,148.00</b>	<b>\$647,785.16</b>	<b>\$137,363</b>	<b>17.5%</b>
411-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$609,099.73	\$0.00	\$0.00	\$0	0.0%
	<b>411-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$609,099.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
411-000-000-345-83-00-01	Segregation Review	\$0.00	\$0.00	\$0.00	\$975.00	-\$975	-100.0%
	<b>411-000-000-34 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$975.00</b>	<b>-\$975</b>	<b>-100.0%</b>
411-000-000-359-00-00-02	LID No. 1 Penalties Received	\$76,075.00	\$86,206.42	\$56,796.00	\$12,271.27	\$44,525	78.4%
	<b>411-000-000-35 Total</b>	<b>\$76,075.00</b>	<b>\$86,206.42</b>	<b>\$56,796.00</b>	<b>\$12,271.27</b>	<b>\$44,525</b>	<b>78.4%</b>
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	\$43,042.36	\$444,481	91.2%
411-000-000-368-10-00-01	LID #1 Principal Received	\$676,401.00	\$1,046,552.70	\$676,401.00	\$139,668.40	\$536,733	79.4%
411-000-000-369-91-00-03	Misc. Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	<b>411-000-000-36 Total</b>	<b>\$1,167,004.00</b>	<b>\$1,711,097.57</b>	<b>\$1,163,924.00</b>	<b>\$182,710.76</b>	<b>\$981,213</b>	<b>84.3%</b>
411-000-000-397-00-00-01	Oper. Trn - Sewer Fund	\$0.00	(\$118,116.00)	\$0.00	\$0.00	\$0	0.0%
	<b>411-000-000-39 Total</b>	<b>\$0.00</b>	<b>(\$118,116.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Fund Total</b>	<b>\$1,243,079.00</b>	<b>\$2,288,287.72</b>	<b>\$1,220,720.00</b>	<b>\$195,957.03</b>	<b>\$1,024,763</b>	<b>83.9%</b>
412-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$354,348.00	\$0.00	\$0.00	\$0	0.0%
	<b>412-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$354,348.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>

412-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$6,808.00	\$0.00	\$0.00	\$0	0.0%
	<b>412-000-000-36 Total</b>	<b>\$0.00</b>	<b>\$6,808.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
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%
	<b>412-000-000-39 Total</b>	<b>\$0.00</b>	<b>\$118,116.00</b>	<b>\$118,116.00</b>	<b>\$0.00</b>	<b>\$118,116</b>	<b>100.0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$479,272.00</b>	<b>\$118,116.00</b>	<b>\$0.00</b>	<b>\$118,116</b>	<b>100.0%</b>
501-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$60,478.03	\$0.00	\$0.00	\$0	0.0%
	<b>501-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$60,478.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
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	\$6,095.45	\$13,566	69.0%
	<b>501-000-000-36 Total</b>	<b>\$43,500.00</b>	<b>\$11,630.62</b>	<b>\$19,661.00</b>	<b>\$6,095.45</b>	<b>\$13,566</b>	<b>69.0%</b>
501-000-000-397-00-00-01	Oper. Trn. - In	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0	0.0%
	<b>501-000-000-39 Total</b>	<b>\$0.00</b>	<b>\$136,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Fund Total</b>	<b>\$43,500.00</b>	<b>\$208,108.65</b>	<b>\$19,661.00</b>	<b>\$6,095.45</b>	<b>\$13,566</b>	<b>69.0%</b>
630-000-000-317-60-00-01	Transportation Benefit Dist Vehicle Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	<b>630-000-000-31 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
640-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$166,930.33	\$0.00	\$0.00	\$0	0.0%
	<b>640-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$166,930.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
640-000-000-389-10-00-01	Assignment of Funds-Deposits in Lieu of Bond	\$0.00	\$166,066.22	\$0.00	\$356,606.82	-\$356,607	-100.0%
	<b>640-000-000-38 Total</b>	<b>\$0.00</b>	<b>\$166,066.22</b>	<b>\$0.00</b>	<b>\$356,606.82</b>	<b>-\$356,607</b>	<b>-100.0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$332,996.55</b>	<b>\$0.00</b>	<b>\$356,606.82</b>	<b>-\$356,607</b>	<b>-100.0%</b>
642-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$735.77	\$0.00	\$0.00	\$0	0.0%
	<b>642-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$735.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
642-000-000-389-20-00-02	Retainage-Contractor	\$0.00	\$8,642.09	\$0.00	\$1,205.33	-\$1,205	-100.0%
	<b>642-000-000-38 Total</b>	<b>\$0.00</b>	<b>\$8,642.09</b>	<b>\$0.00</b>	<b>\$1,205.33</b>	<b>-\$1,205</b>	<b>-100.0%</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$9,377.86</b>	<b>\$0.00</b>	<b>\$1,205.33</b>	<b>-\$1,205</b>	<b>-100.0%</b>
650-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	<b>650-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0.0%</b>
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	\$885.50	-\$886	-100.0%
650-000-000-389-30-00-05	Animal Licenses	\$0.00	\$3,583.00	\$0.00	\$1,695.00	-\$1,695	-100.0%

650-000-000-389-30-00-06	Fire Plan Review	\$0.00	\$41,897.95	\$0.00	\$17,308.35	-\$17,308	-100.0%
	<b>650-000-000-38 Total</b>	<b>\$0.00</b>	<b>\$49,794.48</b>	<b>\$0.00</b>	<b>\$25,825.32</b>	-\$25,825	-100.0%
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$49,794.48</b>	<b>\$0.00</b>	<b>\$25,825.32</b>	-\$25,825	-100.0%
	<b>Grand Total</b>	<b>\$9,320,936.74</b>	<b>\$23,817,829.87</b>	<b>\$15,438,858.00</b>	<b>\$5,255,617.75</b>	\$10,183,240	66.0%

CITY OF EDGEWOOD

QUARTERLY FINANCIAL DISCLOSURE TO THE COUNCIL

**SECOND 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. We have determined to defer the Lazerfiche project until 2020, again due to operational workload to managing the existing daily business and an unplanned reduction of IT support. We have received the bid cost for replacing the obsolete web page program, council chamber audio management software and the upgrade for connecting our financial software to SmartGov, all within original budget parameters but have decided to defer implementation pending the identification of an IT support plan. 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 only 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 in August, 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 \$1,350,140.06 as of June 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 now generating revenue for a year, is producing about \$1.1 million against a budgeted expectation of \$1.4 million. 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