

FINANCIAL POSITION

1ST QUARTER

Fiscal 2021-March 31, 2021

Revenues:

	2021	Budgeted	Actual
	Annual Budget	Quarter-To-Date	Year-To-Date
Taxes	\$4,974,933	\$1,243,733	\$1,005,631
Licenses & Permits	\$1,271,736	\$317,934	\$321,766
Intergovernmental Revenues	\$287,696	\$71,924	\$80,898
Charges for Goods & Services	\$1,377,344	\$344,336	\$154,211
Fines & Penalties	\$0	\$0	\$46,930
Interest & Other Earnings	\$44,278	\$11,070	\$55,807
Non Revenues	\$0	\$0	\$1,612
Total General Fund Revenues	\$7,955,987	\$1,988,997	\$1,666,853
Fees For Service	\$2,416,296	\$604,074	\$439,025
Total One Time Revenues	\$2,416,296	\$604,074	\$439,025
Street Revenues	\$692,270	\$173,068	\$59,381
Sewer Revenues	\$165,000	\$41,250	\$68,776
Surface Water Revenues	\$2,201,067	\$550,267	\$106,235
Reet1	\$0	\$0	\$156,878
Reet2	\$0	\$0	\$156,878
Park Impact Fees	\$0	\$0	\$218,648
Traffic Impact Fees	\$0	\$0	\$328,680
Debt Service	\$1,471,091	\$367,773	\$7,040,867
Capital Parks	\$980,000	\$245,000	\$16,682
Capital Roads	\$3,765,000	\$941,250	\$0
Capital TIB	\$910,000	\$227,500	\$0
Equipment Replacement	\$262,000	\$65,500	\$2,996
Sewer Capital	\$135,000	\$0	\$0
Surface Water Capital	\$1,720,000	\$0	\$0
Fiduciary Funds	\$0	\$0	\$2,905
RECAP:			
General Fund	\$7,955,987	\$2,593,071	\$1,666,853
Public Works	\$3,058,337	\$764,584	\$234,393
Capital	\$9,243,091	\$1,619,523	\$7,924,535

TOTAL REVENUES

\$9,825,781

Expenses:

General Fund Overhead	\$5,241,350	\$1,310,338	\$1,037,405
Law Enforcement	\$3,506,842	\$876,711	\$574,430
Total General Fund Expenses	\$8,748,192	\$2,187,048	\$1,611,835

Fees For Service Overhead	\$2,673,433	\$668,358	\$531,346
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Street	\$1,096,746	\$274,187	\$142,405
Sewer	\$273,345	\$68,336	\$14,173
Surface Water	\$3,985,567	\$996,392	\$230,681
Total Public Works & PW Capital	\$5,355,658	\$1,338,915	\$387,259

Impact Fees	\$3,950,000	\$987,500	\$0
REET	\$665,000	\$166,250	\$0
Debt Service	\$1,150,923	\$287,731	\$8,955,505
Fiduciary Funds	\$0	\$0	\$0

Capital	\$5,911,884	\$1,477,971	\$157,115
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TOTAL EXPENSES **\$11,111,714**

Budget vs. Actual \$	Budget vs. Actual %
-\$238,102	-19.1%
\$3,832	1.2%
\$8,974	12.5%
-\$190,125	-55.2%
\$46,930	100.0%
\$44,737	404.1%
\$1,612	100.0%
-\$322,143	-16.2%

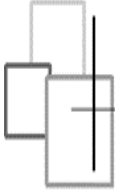
-\$165,049	-27.3%
-\$165,049	-27.3%

-\$113,686	-65.7%
\$27,526	66.7%
-\$444,031	-80.7%

\$156,878	Not Budgeted
\$156,878	Not Budgeted
\$218,648	Not Budgeted
\$328,680	Not Budgeted
\$6,673,095	1814.5%
-\$228,318	-93.2%
-\$941,250	-100.0%
-\$227,500	-100.0%
-\$62,504	-95.4%
\$0	No Activity To Date
\$0	No Activity To Date
\$2,905	Not Budgeted

-\$487,192	-18.8%
-\$530,191	-69.3%
\$861,084	53.2%

-272,933	-20.8%
-302,280	-34.5%
-575,213	-26.3%
-137,013	-20.5%
-131,782	-48.1%
-54,163	-79.3%
-765,711	-76.8%
-951,655	-71.1%
-987,500	-100.0%
-166,250	-100.0%
8,667,774	3012.5%
\$0	0.0%
-1,320,856	-89.4%



Estimated Revenue Summary

Q1 2021

Account Number	Description	Budget 2021	Actual 2021
001-000-000-308-91-00-01	Beg Fund Bal-Unassigned	\$0.00	\$0.00
	001-000-000-30 Total	\$0.00	\$0.00
001-000-000-311-10-00-01	Property Tax	\$1,999,795.00	\$99,887.85
001-000-000-311-30-00-01	Sale of Tax Title Property	\$0.00	\$290.25
001-000-000-313-11-00-01	Sales & Use Tax	\$1,453,890.00	\$444,520.29
001-000-000-313-17-10-02	Local Parks - Sales/Use Tax	\$123,815.00	\$37,825.87
001-000-000-313-71-00-01	Local Criminal Justice	\$220,015.00	\$66,124.96
001-000-000-316-40-00-01	Utility Tax - Natural Gas	\$141,403.00	\$57,896.14
001-000-000-316-40-00-02	Utility Tax - Electricity	\$456,850.00	\$159,559.46
001-000-000-316-40-00-03	Utility Tax - Telephone	\$159,426.00	\$21,932.63
001-000-000-316-40-00-04	Utility Tax - Cable	\$215,725.00	\$57,080.96
001-000-000-316-40-00-05	Utility Tax - Garbage	\$116,625.00	\$35,801.30
001-000-000-316-40-00-07	Utility Tax - Water	\$87,029.00	\$24,585.04
001-000-000-317-00-00-01	Timber Excise Tax	\$0.00	\$0.00
001-000-000-317-20-00-01	Leasehold Excise Tax Revenue	\$360.00	\$126.08
	001-000-000-31 Total	\$4,974,933.00	\$1,005,630.83
001-000-000-321-60-00-04	Conditional Use Permit	\$0.00	\$0.00
001-000-000-321-60-00-05	Temporary Use Permit	\$0.00	\$0.00
001-000-000-321-60-00-06	Sign Permit	\$0.00	\$0.00
001-000-000-321-91-00-01	Cable Franchise Fees	\$179,771.00	\$47,642.02
001-000-000-321-99-00-01	Business Licensing	\$53,013.00	\$10,690.00
001-000-000-322-10-00-01	Building Permit	\$931,952.00	\$210,929.02

001-000-000-322-10-00-02	Mechanical Permit	\$45,361.00	\$22,935.00
001-000-000-322-10-00-03	Plumbing Permit	\$50,607.00	\$28,960.00
001-000-000-322-10-00-04	Conditional Use Permit	\$5,730.00	\$0.00
001-000-000-322-10-00-05	Temporary Use Permit	\$1,827.00	\$610.00
001-000-000-322-10-00-06	Other/Miscellaneous Permits	\$3,475.00	\$0.00
	001-000-000-32 Total	\$1,271,736.00	\$321,766.04
001-000-000-333-20-60-01	U.S. Dept. of Transp. Grant	\$0.00	\$0.00
001-000-000-333-21-00-01	U.S. Dept of Treasury Indirect Grant-CARES Act	\$0.00	\$0.00
001-000-000-336-00-98-01	City Assistance	\$101,036.00	\$26,957.32
001-000-000-336-06-21-01	Local Criminal Justice - Pop.	\$3,294.00	\$960.25
001-000-000-336-06-25-01	Criminal Justice-Contract Svs.	\$20,306.00	\$5,901.59
001-000-000-336-06-26-01	Criminal Justice-Special Prog.	\$11,853.00	\$3,427.77
001-000-000-336-06-41-01	Marijuana Enforcement	\$0.00	\$0.00
001-000-000-336-06-51-01	DUI Cities	\$1,531.00	\$473.83
001-000-000-336-06-94-01	Liquor Excise Tax	\$60,088.00	\$19,330.25
001-000-000-336-06-95-01	Liquor Board Profits	\$89,588.00	\$23,846.85
	001-000-000-33 Total	\$287,696.00	\$80,897.86
001-000-000-341-33-00-01	District/Municipal Court Admin Fees	\$0.00	\$0.00
001-000-000-341-81-00-02	Duplication Services	\$279.00	\$25.90
001-000-000-341-81-00-03	Publication Services	\$12,800.00	\$1,800.00
001-000-000-342-10-00-00	Law Enforcement Services	\$0.00	\$500.00
001-000-000-345-81-00-05	Final Short Plat	\$9,567.00	\$0.00
001-000-000-345-81-00-06	Preliminary Short Plat	\$22,493.00	\$0.00
001-000-000-345-81-00-07	Clearing and Grading	\$350.00	\$0.00
001-000-000-345-81-00-08	Preliminary Subdivision	\$7,093.00	\$0.00
001-000-000-345-81-00-09	Boundary Line Adjustment	\$3,060.00	\$0.00
001-000-000-345-81-00-10	Final Subdivision	\$9,400.00	\$2,350.00
001-000-000-345-83-00-01	Plan Review & Inspection Fees & Services	\$1,041,600.00	\$72,281.03
001-000-000-345-83-00-02	Planning Review Fee	\$5,703.00	\$0.00
001-000-000-345-83-00-03	Inspection Fee	\$505.00	\$0.00
001-000-000-345-83-00-04	Stormwater Inspection	\$0.00	\$0.00

001-000-000-345-83-00-05	Energy Code Review	\$28,545.00	\$8,584.50
001-000-000-345-83-00-06	Traffic Eng-Peer Review Fees	\$0.00	\$0.00
001-000-000-345-85-00-01	TIF Administrative Fees	\$27,543.00	\$16,434.00
001-000-000-345-85-00-02	Concurrency Fees	\$24,391.00	\$2,500.00
001-000-000-345-89-00-01	Other/Environmental Review Fees & Services	\$23,762.00	\$9,780.00
001-000-000-345-89-00-02	SW Engineering/Plan Review Fees	\$0.00	\$0.00
001-000-000-345-89-00-04	SEPA - Major	\$22,000.00	\$5,300.00
001-000-000-345-89-00-05	SEPA - Minor	\$2,650.00	\$0.00
001-000-000-345-89-00-07	Posting Sign Fee	\$1,760.00	\$240.00
001-000-000-345-89-00-08	SW Administrative Fee	\$0.00	\$0.00
001-000-000-345-89-00-09	Administrative Use Permit	\$0.00	\$0.00
001-000-000-345-89-00-10	Design Standards Review	\$6,833.00	\$1,025.00
001-000-000-345-89-00-13	Pre-Dev. Conference	\$7,940.00	\$3,380.00
001-000-000-345-89-00-14	Comp Plan Amendment	\$6,210.00	\$5,510.00
001-000-000-345-89-00-15	Right of Way Permit	\$46,740.00	\$4,930.40
001-000-000-345-89-00-17	Driveway Access Review Fee	\$4,000.00	\$1,250.00
001-000-000-345-89-00-18	Site Development	\$40,027.00	\$14,360.00
001-000-000-345-89-00-22	Admin Interpretation/Decision	\$1,733.00	\$0.00
001-000-000-345-89-00-24	Building Permit Ext.	\$0.00	\$0.00
001-000-000-345-89-00-25	Pre-Application - Minor	\$7,645.00	\$845.00
001-000-000-345-89-00-26	Billable Staff Time	\$4,177.00	\$1,580.00
001-000-000-345-89-00-28	Subdivision Community Meeting	\$427.00	\$0.00
001-000-000-345-89-00-29	Administrative Decision Appeal	\$1,733.00	\$0.00
001-000-000-345-89-00-31	Critical Areas Checklist	\$360.00	\$135.00
001-000-000-345-89-00-33	Site Development - Minor	\$845.00	\$0.00
001-000-000-345-89-00-34	Site Plan Review	\$3,267.00	\$1,400.00
001-000-000-345-89-00-35	Critical Areas Review	\$0.00	\$0.00
001-000-000-347-30-00-01	Edgemont Park Facility Fee	\$1,906.00	\$0.00
	001-000-000-34 Total	\$1,377,344.00	\$154,210.83
001-000-000-352-20-00-01	Cruelty to Animals Penalties	\$0.00	\$0.00
001-000-000-352-90-00-01	Other Civil Penalties	\$0.00	\$0.00

001-000-000-353-10-00-01	School Zone Camera Infraction Penalties	\$0.00	\$44,762.97
001-000-000-353-10-00-02	Traffic Infraction Penalties/JIS/Trauma	\$0.00	\$0.00
001-000-000-353-70-00-01	Non Traffic Penalties/Infractions/Revenue	\$0.00	\$0.00
001-000-000-353-70-00-02	Administrative Compliance Fee	\$0.00	\$0.00
001-000-000-356-50-00-01	Restitution - Investigative Fund Assess	\$0.00	\$0.00
001-000-000-359-00-00-01	Code Enforcement Fines/Penalties	\$0.00	\$2,166.70
	001-000-000-35 Total	\$0.00	\$46,929.67
001-000-000-361-11-00-01	Interest Savings Account	\$0.00	\$233.25
001-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$31.87
001-000-000-361-11-00-40	Interest Income - Bonds	\$0.00	\$19,840.12
001-000-000-361-40-00-01	Other Interest	\$0.00	\$404.83
001-000-000-362-50-00-01	Facilities Rental - Long Term	\$21,000.00	\$12,600.00
001-000-000-369-10-00-01	Sale of Surplus Equipment	\$0.00	\$3,151.00
001-000-000-369-91-00-01	NSF Returned Check Fee	\$0.00	\$0.00
001-000-000-369-91-00-02	Reimbursement of City Expenses	\$23,278.00	\$19,025.00
001-000-000-369-91-00-03	Misc. Revenue	\$0.00	\$520.52
	001-000-000-36 Total	\$44,278.00	\$55,806.59
001-000-000-382-10-00-02	Deposits- Assignment of Funds	\$0.00	\$1,611.61
001-000-000-382-20-00-01	Retainage Deposits	\$0.00	\$0.00
	001-000-000-38 Total	\$0.00	\$1,611.61
	Fund Total	\$7,955,987.00	\$1,666,853.43
005-000-000-308-41-00-01	Beg Fund Bal-Committed	\$0.00	\$0.00
	005-000-000-30 Total	\$0.00	\$0.00
005-000-000-361-11-00-40	Interest Income - Bonds	\$0.00	\$0.00
	005-000-000-36 Total	\$0.00	\$0.00
005-000-000-397-00-00-02	Transfer In - General Fund	\$0.00	\$0.00
	005-000-000-39 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
006-000-000-308-51-00-01	Beg Fund Bal-Assigned	\$0.00	\$0.00
	006-000-000-30 Total	\$0.00	\$0.00
006-000-000-382-10-00-02	Deposits-Assignment of Funds	\$0.00	\$0.00

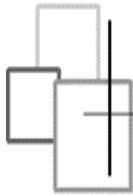
	006-000-000-38 Total	\$0.00	\$0.00
006-000-000-397-00-00-01	Oper. Transfers - In	\$0.00	\$0.00
	006-000-000-39 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
101-000-000-308-31-00-01	Beg Fund Bal-Restricted	\$0.00	\$0.00
	101-000-000-30 Total	\$0.00	\$0.00
101-000-000-317-60-00-01	Received from ETB - Veh License Fees	\$0.00	\$257.40
	101-000-000-31 Total	\$0.00	\$257.40
101-000-000-322-40-00-02	Street Vacation	\$0.00	\$0.00
101-000-000-322-40-00-03	Street Use Permit	\$250.00	\$150.00
	101-000-000-32 Total	\$250.00	\$150.00
101-000-000-334-01-80-01	WA State Military Dept. Asst.	\$250.00	\$0.00
101-000-000-336-00-71-01	Multimodal Transpo City	\$15,527.00	\$4,049.79
101-000-000-336-00-87-01	MV Fuel Tax-City Streets	\$96,544.00	\$36,087.44
101-000-000-336-00-87-02	MVFT Refund Cities	\$99,699.00	\$15,136.82
	101-000-000-33 Total	\$212,020.00	\$55,274.05
101-000-000-344-10-00-01	Road/Street Services (TBD Work)	\$0.00	\$0.00
101-000-000-344-10-00-03	Admin. Fee - Traffic Eng.	\$0.00	\$0.00
	101-000-000-34 Total	\$0.00	\$0.00
101-000-000-369-40-00-01	Judgements and Settlements	\$0.00	\$3,700.00
	101-000-000-36 Total	\$0.00	\$3,700.00
101-000-000-397-00-00-01	Oper. Trn. - In	\$0.00	\$0.00
101-000-000-397-00-00-04	Oper. Trn. - MCR-REET2	\$480,000.00	\$0.00
	101-000-000-39 Total	\$480,000.00	\$0.00
	Fund Total	\$692,270.00	\$59,381.45
110-000-000-308-31-00-01	Beg Fund Bal-Restricted	\$0.00	\$0.00
	110-000-000-30 Total	\$0.00	\$0.00
110-000-000-345-85-00-01	Park Impact Fee	\$0.00	\$218,648.00
	110-000-000-34 Total	\$0.00	\$218,648.00
	Fund Total	\$0.00	\$218,648.00
111-000-000-308-31-00-01	Beg Fund Bal-Restricted	\$0.00	\$0.00
	111-000-000-30 Total	\$0.00	\$0.00
111-000-000-345-85-00-01	Traffic Mitigation Impact Fees	\$0.00	\$328,680.00

	111-000-000-34 Total	\$0.00	\$328,680.00
	Fund Total	\$0.00	\$328,680.00
130-000-000-308-31-00-01	Beg Fund Bal-Restricted	\$0.00	\$0.00
	130-000-000-30 Total	\$0.00	\$0.00
130-000-000-318-34-00-01	Real Estate Excise Tax (REET1)	\$0.00	\$156,878.21
	130-000-000-31 Total	\$0.00	\$156,878.21
	Fund Total	\$0.00	\$156,878.21
132-000-000-308-31-00-01	Beg Fund Bal-Restricted	\$0.00	\$0.00
	132-000-000-30 Total	\$0.00	\$0.00
132-000-000-318-34-00-01	Real Estate Excise Tax (REET 2)	\$0.00	\$156,878.03
	132-000-000-31 Total	\$0.00	\$156,878.03
	Fund Total	\$0.00	\$156,878.03
201-000-000-308-41-00-01	Beg Fund Bal-Committed	\$0.00	\$0.00
	201-000-000-30 Total	\$0.00	\$0.00
201-000-000-397-00-00-01	Oper. Trn. - General Fund	\$0.00	\$0.00
201-000-000-397-00-00-03	Transfer In - Sewer	\$123.00	\$0.00
201-000-000-397-00-00-04	Transfer In - Surface Water	\$12,044.00	\$0.00
201-000-000-397-00-00-07	Oper. Trn. - MCR-REET1	\$270,000.00	\$0.00
	201-000-000-39 Total	\$282,167.00	\$0.00
	Fund Total	\$282,167.00	\$0.00
202-000-000-308-41-00-01	Beg Fund Bal-Committed	\$0.00	\$0.00
	202-000-000-30 Total	\$0.00	\$0.00
202-000-000-345-83-00-01	Segregation Review	\$0.00	\$0.00
	202-000-000-34 Total	\$0.00	\$0.00
202-000-000-359-00-00-02	LID No. 1 Penalties Received	\$25,000.00	\$10,898.06
	202-000-000-35 Total	\$25,000.00	\$10,898.06
202-000-000-361-40-00-01	LID No. 1 Interest Received	\$487,523.00	\$87,303.76
202-000-000-368-10-00-01	LID #1 Principal Received	\$676,401.00	\$157,856.52
202-000-000-369-91-00-03	Misc. Revenue	\$0.00	\$0.00
	202-000-000-36 Total	\$1,163,924.00	\$245,160.28
202-000-000-391-30-10-01	USDA LID Bond	\$0.00	\$6,784,809.00
	202-000-000-39 Total	\$0.00	\$6,784,809.00
	Fund Total	\$1,188,924.00	\$7,040,867.34

203-000-000-308-41-00-01	BegFund Bal-Committed	\$0.00	\$0.00
	203-000-000-30 Total	\$0.00	\$0.00
203-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00
	203-000-000-36 Total	\$0.00	\$0.00
203-000-000-397-00-00-01	Transfer In - Temp. LID Fund	\$0.00	\$0.00
	203-000-000-39 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
310-000-000-308-31-00-01	Beg Fund Bal-Restricted	\$0.00	\$0.00
	310-000-000-30 Total	\$0.00	\$0.00
310-000-000-334-02-70-01	RCO Grant	\$955,000.00	\$16,682.12
	310-000-000-33 Total	\$955,000.00	\$16,682.12
310-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00
	310-000-000-36 Total	\$0.00	\$0.00
310-000-000-397-00-00-01	Oper. Trn. - General Fund (Parks Tax)	\$25,000.00	\$0.00
310-000-000-397-00-00-04	Oper. Trn. - PIF	\$0.00	\$0.00
	310-000-000-39 Total	\$25,000.00	\$0.00
	Fund Total	\$980,000.00	\$16,682.12
340-000-000-308-31-00-01	Beg Fund Bal-Restricted	\$0.00	\$0.00
	340-000-000-30 Total	\$0.00	\$0.00
340-000-000-334-03-80-01	State TIB Grant	\$1,965,000.00	\$0.00
	340-000-000-33 Total	\$1,965,000.00	\$0.00
340-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00
	340-000-000-36 Total	\$0.00	\$0.00
340-000-000-397-00-00-01	Oper. Trn. - General Fund	\$355,000.00	\$0.00
340-000-000-397-00-00-08	Oper. Trn. - REET 2	\$355,000.00	\$0.00
340-000-000-397-00-00-09	Oper. Trn. - TMIF	\$1,090,000.00	\$0.00
	340-000-000-39 Total	\$1,800,000.00	\$0.00
	Fund Total	\$3,765,000.00	\$0.00
341-000-000-308-31-00-01	Beg Fund Bal-Restricted	\$0.00	\$0.00
	341-000-000-30 Total	\$0.00	\$0.00
341-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00
	341-000-000-36 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00

350-000-000-308-31-00-01	Beg Fund Bal-Restricted	\$0.00	\$0.00
	350-000-000-30 Total	\$0.00	\$0.00
350-000-000-334-03-80-01	TIB Grant - 24th Street	\$910,000.00	\$0.00
	350-000-000-33 Total	\$910,000.00	\$0.00
	Fund Total	\$910,000.00	\$0.00
401-000-000-308-31-00-01	Beg Fund Bal-Restricted	\$0.00	\$0.00
	401-000-000-30 Total	\$0.00	\$0.00
401-000-000-343-50-00-01	Sewer Revenue	\$110,000.00	\$33,788.04
401-000-000-343-50-00-03	Conveyance Development Charges	\$55,000.00	\$34,988.00
	401-000-000-34 Total	\$165,000.00	\$68,776.04
401-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00
	401-000-000-36 Total	\$0.00	\$0.00
	Fund Total	\$165,000.00	\$68,776.04
402-000-000-397-00-00-01	Operating Transf In	\$135,000.00	\$0.00
	402-000-000-39 Total	\$135,000.00	\$0.00
	Fund Total	\$135,000.00	\$0.00
410-000-000-308-31-00-01	Beg Fund Bal-Restricted	\$0.00	\$0.00
	410-000-000-30 Total	\$0.00	\$0.00
410-000-000-334-03-10-01	Dept of Ecology Grant Revenue	\$25,000.00	\$16,074.21
410-000-000-337-00-00-01	Opportunity Fund Project Revenue	\$0.00	\$0.00
	410-000-000-33 Total	\$25,000.00	\$16,074.21
410-000-000-343-10-00-01	Surface Water Fees	\$1,620,000.00	\$74,961.10
410-000-000-345-83-00-04	Stormwater Inspection	\$14,400.00	\$7,600.00
410-000-000-345-89-00-01	SW Plan Reviews	\$46,667.00	\$7,600.00
	410-000-000-34 Total	\$1,681,067.00	\$90,161.10
410-000-000-369-91-00-03	Misc. Revenue	\$0.00	\$0.00
	410-000-000-36 Total	\$0.00	\$0.00
410-000-000-397-00-00-01	Oper. Trn. - In	\$495,000.00	\$0.00
	410-000-000-39 Total	\$495,000.00	\$0.00
	Fund Total	\$2,201,067.00	\$106,235.31
411-000-000-397-00-00-10	Op Trsf In-SW	\$955,000.00	\$0.00
411-000-000-397-00-00-30	Op Trsf In-REET 1	\$140,000.00	\$0.00
411-000-000-397-00-00-33	Op Trsf In-Grant Revenue	\$625,000.00	\$0.00

	411-000-000-39 Total	\$1,720,000.00	\$0.00
	Fund Total	\$1,720,000.00	\$0.00
501-000-000-308-41-00-01	Beg Fund Bal-Committed	\$0.00	\$0.00
	501-000-000-30 Total	\$0.00	\$0.00
501-000-000-362-00-00-01	Comcast PEG Fees	\$12,000.00	\$2,995.61
	501-000-000-36 Total	\$12,000.00	\$2,995.61
501-000-000-397-00-00-01	Oper. Trn. - In	\$250,000.00	\$0.00
	501-000-000-39 Total	\$250,000.00	\$0.00
	Fund Total	\$262,000.00	\$2,995.61
640-000-000-308-21-00-01	Beg Fund Bal-Assigned	\$0.00	\$0.00
	640-000-000-30 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
641-000-000-308-21-00-01	Beg Fund Bal-Non Spendable	\$0.00	\$0.00
	641-000-000-30 Total	\$0.00	\$0.00
641-000-000-389-30-00-01	Deposits on Account	\$0.00	\$0.00
	641-000-000-38 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
642-000-000-308-21-00-01	Beg Fund Bal-Non Spendable	\$0.00	\$0.00
	642-000-000-30 Total	\$0.00	\$0.00
642-000-000-382-20-00-02	Retainage-Contractor	\$0.00	\$0.00
	642-000-000-38 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
650-000-000-308-21-00-01	Beg Fund Bal-Non Spendable	\$0.00	\$0.00
	650-000-000-30 Total	\$0.00	\$0.00
650-000-000-389-30-00-04	State Building Code Fee	\$0.00	\$723.50
650-000-000-389-30-00-05	Animal Licenses	\$0.00	\$24.00
650-000-000-389-30-00-06	Fire Plan Review	\$0.00	\$2,157.71
	650-000-000-38 Total	\$0.00	\$2,905.21
	Fund Total	\$0.00	\$2,905.21
	Grand Total	\$20,257,415.00	\$9,825,780.75



Estimated Expenditure Summary

Fiscal: 2021 - March

Account Number	Description	Budget 2021	Actual 2021
001-000-000-508-91-00-01	Ending Fund Bal-Unassigned	\$0.00	\$0.00
	001-000-000-50 Total	\$0.00	\$0.00
001-000-000-582-10-00-02	Refund Assignment of Funds Deposits	\$0.00	\$3,750.00
001-000-000-582-20-00-01	Refund Retainage Deposits	\$0.00	\$0.00
	001-000-000-58 Total	\$0.00	\$3,750.00
001-000-000-597-00-00-02	Oper. Trn. - Strategic Reserve	\$0.00	\$0.00
001-000-000-597-00-00-03	Oper. Trn.-Equip Rep	\$0.00	\$0.00
001-000-000-597-00-00-09	Oper. Trn. - Street Fund	\$200,000.00	\$0.00
	001-000-000-59 Total	\$200,000.00	\$0.00
001-011-000-511-60-10-99	Allocated Labor	\$63,000.00	\$15,889.50
001-011-000-511-60-20-99	Allocated Benefits	\$1,831.00	\$486.65
001-011-000-511-60-31-01	Office & Operational Supplies	\$1,755.00	\$0.00
001-011-000-511-60-41-01	Professional Services	\$1,289.00	\$0.00
001-011-000-511-60-43-01	Travel/Training Costs	\$10,234.00	\$4,591.00
001-011-000-511-60-43-04	Meals Expense	\$385.00	\$0.00
001-011-000-511-60-49-01	Memberships	\$0.00	\$0.00
	001-011-000-51 Total	\$78,494.00	\$20,967.15
001-013-000-513-10-10-99	Allocated Labor	\$219,916.00	\$54,836.43
001-013-000-513-10-20-99	Allocated Benefits	\$69,632.00	\$22,402.91
001-013-000-513-10-30-99	Allocated Goods	\$7,838.00	\$867.85
001-013-000-513-10-31-01	Office & Operational Supplies	\$28.00	\$0.00
001-013-000-513-10-40-99	Allocated Services	\$45,708.00	\$20,228.59
001-013-000-513-10-43-01	Travel/Training Costs	\$1,724.00	\$125.00
001-013-000-513-10-43-03	Mileage Reimbursement	\$512.00	\$0.00
001-013-000-513-10-43-04	Meals Expense	\$144.00	\$0.00
001-013-000-513-10-49-01	Memberships	\$0.00	\$0.00
	001-013-000-51 Total	\$345,502.00	\$98,460.78
001-014-000-514-20-21-10	Medical	\$0.00	\$63.77
	001-014-000-51 Total	\$0.00	\$63.77
001-018-000-514-30-42-06	Website Services	\$2,788.00	\$0.00
001-018-000-518-10-21-05	PERS	\$0.00	\$0.00
001-018-000-518-20-11-01	Salaries & Wages	\$2,879,808.00	\$645,469.67
001-018-000-518-20-21-01	Medicare	\$41,757.00	\$9,360.06

001-018-000-518-20-21-02	Social Security Replacement	\$175,461.00	\$37,552.72
001-018-000-518-20-21-05	PERS	\$344,929.00	\$90,924.26
001-018-000-518-20-21-07	Labor & Industries	\$20,061.00	\$4,673.66
001-018-000-518-20-21-08	Unemployment	\$16,310.00	\$2,808.95
001-018-000-518-20-21-10	Medical	\$608,640.00	\$112,376.09
001-018-000-518-20-31-01	Office & Operational Supplies	\$32,862.00	\$3,596.89
001-018-000-518-20-31-02	Computer Supplies	\$0.00	\$0.00
001-018-000-518-20-31-08	Wellness Supplies	\$704.00	\$44.12
001-018-000-518-20-31-13	Safety Equipment	\$0.00	\$0.00
001-018-000-518-20-31-54	Clothing/Uniforms/PPE	\$0.00	\$0.00
001-018-000-518-20-35-01	Small Tools/Minor Equipment	\$2,425.00	\$0.00
001-018-000-518-20-35-02	Office Furniture	\$16,130.00	\$0.00
001-018-000-518-20-39-11	Teambuilding-Supplies	\$853.00	\$0.00
001-018-000-518-20-41-01	Professional Service	\$2,045.00	\$793.50
001-018-000-518-20-42-02	Postage	\$6,230.00	\$500.00
001-018-000-518-20-42-03	Copy Machine Charges	\$2,131.00	\$449.12
001-018-000-518-20-43-01	Travel/Training Costs	\$0.00	\$0.00
001-018-000-518-20-43-04	Employee Meals	\$890.00	\$0.00
001-018-000-518-20-45-03	Postage Meter Lease	\$783.00	\$0.00
001-018-000-518-20-47-03	Waste Disposal	\$0.00	\$313.02
001-018-000-518-20-49-01	Memberships	\$10,907.00	\$329.00
001-018-000-518-20-49-05	Printing & Binding-Magazine	\$35,000.00	\$3,096.20
001-018-000-518-20-49-11	City Employee Team Building	\$150.00	\$27.28
001-018-000-518-30-31-01	Office & Operational Supplies	\$0.00	\$0.00
001-018-000-518-30-32-01	Fuel	\$10,777.00	\$2,279.38
001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$5,507.00	\$2,564.91
001-018-000-518-30-35-01	Small Tools/Minor Equip.	\$1,380.00	\$0.00
001-018-000-518-30-41-01	Professional Services	\$24,920.00	\$2,679.66
001-018-000-518-30-41-02	Professional Services-Uniforms	\$0.00	\$0.00
001-018-000-518-30-41-03	Surface Water Charge	\$16,877.00	\$0.00
001-018-000-518-30-41-05	Alarm Monitoring	\$0.00	\$526.86
001-018-000-518-30-42-01	Telecommunications Charges	\$30,000.00	\$7,601.07
001-018-000-518-30-45-06	Copier Lease	\$5,072.00	\$1,104.51
001-018-000-518-30-45-07	Operating Permits	\$164.00	\$0.00
001-018-000-518-30-46-01	Alarm Monitoring	\$2,082.00	\$3,676.71
001-018-000-518-30-47-01	Electricity	\$48,742.00	\$11,818.39
001-018-000-518-30-47-02	Water	\$4,630.00	\$286.44
001-018-000-518-30-47-04	Sewer Charges	\$595.00	\$2,758.52
001-018-000-518-30-48-03	Maintenance/Repairs - Buildings	\$93,837.00	\$24,801.83
001-018-000-518-30-48-06	Maintenance/Repairs-Equipment	\$539.00	\$0.00
001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	\$10,917.00	\$858.76
001-018-000-518-80-41-01	Contracted IT Services	\$35,000.00	\$5,484.50
001-018-000-518-85-31-03	Computer Hardware	\$5,160.00	\$0.00
001-018-000-518-85-31-04	New Computer Software	\$34,839.00	\$0.00

001-018-000-518-85-48-02	Software Maintenance	\$7,086.00	\$4,642.00
001-018-000-518-85-49-03	Computer Subscriptions	\$99,875.00	\$40,240.18
001-018-000-518-85-49-04	Subscriptions	\$0.00	\$211.00
001-018-000-518-90-10-99	Allocated Labor	(\$2,879,808.00)	(\$645,469.67)
001-018-000-518-90-20-99	Allocated Benefits	(\$1,207,158.00)	(\$257,695.74)
001-018-000-518-90-30-99	Allocated Goods	(\$110,639.00)	(\$9,963.87)
001-018-000-518-90-40-99	Allocated Services	(\$645,166.00)	(\$232,245.55)
001-018-000-518-90-46-50	WCIA Insurance Premium	\$98,543.00	\$111,674.00
001-018-000-518-90-49-51	Puget Sound Clean Air Dues	\$9,831.00	\$8,373.00
001-018-000-518-90-49-52	Puget Sound Regional Council	\$5,386.00	\$0.00
001-018-000-518-90-49-53	AWC Dues	\$0.00	\$0.00
001-018-000-518-90-49-55	Pierce County Regional Council	\$0.00	\$0.00
001-018-000-518-90-49-57	Chamber Dues	\$0.00	\$0.00
001-018-000-518-90-49-58	Nat'l League of Cities Dues	\$1,800.00	\$0.00
	001-018-000-51 Total	(\$88,348.00)	(\$1,478.57)
001-018-000-594-18-64-01	Cap Exp-Office Furniture	\$6,452.00	\$0.00
001-018-000-594-18-64-02	Cap Exp-Computer Hardware	\$79,706.00	\$807.87
001-018-000-594-18-64-03	Cap Exp-Computer Software	\$710.00	\$0.00
001-018-000-594-18-64-04	Cap Exp-Communication Equipment	\$1,477.00	\$670.70
001-018-000-594-18-64-05	Cap Exp-Council Chambers Equipment	\$0.00	\$0.00
	001-018-000-59 Total	\$88,345.00	\$1,478.57
001-019-000-511-30-41-02	Legal Publications	\$4,395.00	\$953.67
001-019-000-512-50-41-01	Court Services-Contracted	\$16,508.00	\$27,790.00
001-019-000-514-20-10-99	Allocated Labor	\$540,691.00	\$0.00
001-019-000-514-20-20-99	Allocated Benefits	\$229,431.00	\$0.00
001-019-000-514-20-30-99	Allocated Goods	\$20,848.00	\$0.00
001-019-000-514-20-40-99	Allocated Services	\$121,571.00	\$0.00
001-019-000-514-20-42-05	Bank & Bond Fees	\$2,751.00	\$758.43
001-019-000-514-20-43-01	Travel & Training Costs	\$3,410.00	\$155.00
001-019-000-514-20-43-04	Meals Expense	\$325.00	\$0.00
001-019-000-514-20-49-01	Memberships & Subscriptions	\$1,940.00	\$490.00
001-019-000-514-23-41-01	State Auditor	\$19,361.00	\$0.00
001-019-000-514-40-41-01	Election Costs	\$0.00	\$0.00
001-019-000-514-90-41-01	Voter Registration	\$24,284.00	\$21,266.00
001-019-000-515-41-41-01	Legal Services-External	\$160,000.00	\$32,863.00
001-019-000-515-41-41-14	Hearing Examiner Legal Fees	\$4,630.00	\$470.00
001-019-000-518-20-47-50	LID No. 1 Interest	\$0.00	\$0.00
001-019-000-518-20-47-60	LID No. 1 Principal	\$0.00	\$0.00
001-019-000-518-63-40-00	Grants & Distributions to Local Govt's	\$0.00	\$0.00
001-019-000-518-80-48-01	IT Repair & Maintenance	\$0.00	\$0.00
001-019-000-518-85-49-03	Software Subscriptions-Clerk Chambers Systems	\$4,354.00	\$3,738.80
001-019-000-518-90-10-99	Allocated Labor	\$0.00	\$118,801.79
001-019-000-518-90-20-99	Allocated Benefits	\$0.00	\$48,535.37

001-019-000-518-90-30-99	Allocated Goods	\$0.00	\$1,880.18
001-019-000-518-90-31-01	Gen'l Gov't-Supplies	\$0.00	\$0.00
001-019-000-518-90-40-99	Allocated Services	\$0.00	\$43,824.74
001-019-000-518-90-41-01	Gen'l Gov't-Professional Services	\$158,909.00	\$5,900.75
001-019-000-518-90-41-03	COE Permits to COE	\$0.00	\$0.00
001-019-000-518-90-49-01	Memberships & Subscriptions	\$0.00	\$0.00
	001-019-000-51 Total	\$1,313,408.00	\$307,427.73
001-019-000-525-60-31-01	Emergency Preparedness-Supplies	\$39,077.00	\$0.00
001-019-000-525-60-41-01	Emergency Services	\$214.00	\$0.00
	001-019-000-52 Total	\$39,291.00	\$0.00
001-019-000-554-30-41-01	Animal Control Services	\$75,000.00	\$12,947.75
	001-019-000-55 Total	\$75,000.00	\$12,947.75
001-019-000-594-18-63-01	Gen'l Govt-Cap Exp-City Campus Improvements	\$171,998.00	\$0.00
001-019-000-594-18-64-02	Cap Exp-Central Filing & Record Retention	\$0.00	\$0.00
001-019-000-594-18-64-03	Cap Exp-Computer Software	\$0.00	\$0.00
	001-019-000-59 Total	\$171,998.00	\$0.00
001-021-000-521-10-42-01	Intergov Chemical Dependency	\$2,931.00	\$843.72
001-021-000-521-10-43-01	Training/Travel Costs	\$0.00	\$0.00
001-021-000-521-10-49-01	Dues & Memberships	\$440.00	\$0.00
001-021-000-521-20-21-07	L&I Volunteers	\$0.00	\$0.00
001-021-000-521-20-31-01	Office & Operational Supplies	\$818.00	\$286.02
001-021-000-521-20-31-05	Supplies-Misc	\$143.00	\$175.79
001-021-000-521-20-31-11	Signs	\$0.00	\$0.00
001-021-000-521-20-35-01	Small Tools/Minor Equipment	\$560.00	\$0.00
001-021-000-521-20-35-02	Office Furniture	\$0.00	\$920.80
001-021-000-521-20-41-01	Police Services	\$3,103,200.00	\$530,021.66
001-021-000-521-20-41-02	Police Overtime	\$35,000.00	\$14,794.18
001-021-000-521-20-43-04	Meals Expense	\$0.00	\$216.95
001-021-000-521-30-31-01	Crime Prevention-Supplies	\$2,500.00	\$0.00
001-021-000-521-30-41-01	Crime Prevention-Professional Services	\$500.00	\$0.00
001-021-000-521-30-43-01	Travel & Training Costs	\$2,500.00	\$0.00
001-021-000-521-30-43-04	Meals Expense	\$250.00	\$0.00
001-021-000-521-40-43-01	Training/Travel Costs	\$2,500.00	\$0.00
001-021-000-521-50-48-03	Facilities-Maintenance/Repairs	\$0.00	\$0.00
001-021-000-521-70-35-01	Traffic Policing-Small Tools/Minor Equipment	\$5,000.00	\$0.00
001-021-000-521-70-41-11	Traffic Policing-Traffic Camera Contract	\$324,000.00	\$27,171.15
001-021-000-523-20-41-01	Professional Services-Electronic Monitoring	\$1,500.00	\$0.00
001-021-000-523-60-41-01	Jail Services	\$25,000.00	\$0.00
	001-021-000-52 Total	\$3,506,842.00	\$574,430.27
001-058-000-558-50-10-99	Allocated Labor	\$915,665.00	\$204,613.56
001-058-000-558-50-11-02	Overtime Wages	\$4,000.00	\$0.00

001-058-000-558-50-20-99	Allocated Benefits	\$404,072.00	\$83,592.95
001-058-000-558-50-30-99	Allocated Goods	\$15,545.00	\$3,238.26
001-058-000-558-50-31-01	Office & Operational Supplies	\$8,500.00	\$82.59
001-058-000-558-50-31-05	Supplies-Misc	\$0.00	\$55.38
001-058-000-558-50-31-10	Outdoor Gear	\$500.00	\$217.35
001-058-000-558-50-35-01	Small Tools/Minor Equipment	\$0.00	\$0.00
001-058-000-558-50-40-99	Allocated Services	\$90,645.00	\$75,479.80
001-058-000-558-50-41-01	Professional Service	\$70,000.00	\$21,963.75
001-058-000-558-50-41-04	Contracted Labor	\$0.00	\$0.00
001-058-000-558-50-43-01	Training/Travel Costs	\$18,000.00	\$3,025.00
001-058-000-558-50-43-03	Mileage Reimbursement	\$0.00	\$0.00
001-058-000-558-50-43-04	Meals Expense	\$0.00	\$0.00
001-058-000-558-50-49-01	Memberships	\$2,000.00	\$137.90
001-058-000-558-60-10-99	Allocated Labor	\$405,752.00	\$72,905.38
001-058-000-558-60-11-02	Overtime Wages	\$4,000.00	\$0.00
001-058-000-558-60-20-99	Allocated Benefits	\$168,458.00	\$29,784.81
001-058-000-558-60-30-99	Allocated Goods	\$35,727.00	\$1,153.82
001-058-000-558-60-31-01	Office & Operational Supplies	\$284.00	\$0.00
001-058-000-558-60-31-04	Office Publications	\$0.00	\$0.00
001-058-000-558-60-31-07	Maps	\$0.00	\$0.00
001-058-000-558-60-31-10	Outdoor Gear	\$1,500.00	\$0.00
001-058-000-558-60-31-11	Signs	\$0.00	\$0.00
001-058-000-558-60-35-01	Small Tools/Minor Equipment	\$500.00	\$0.00
001-058-000-558-60-40-99	Allocated Services	\$208,333.00	\$26,894.03
001-058-000-558-60-41-01	Reim.Engineering - Prof. Serv	\$35,000.00	\$4,742.94
001-058-000-558-60-41-03	Prof. Services (Non-reimbursable)	\$60,000.00	\$886.54
001-058-000-558-60-41-08	Legal Notices/Publications	\$20,000.00	\$1,382.47
001-058-000-558-60-41-10	Pierce County Recording Fees	\$1,500.00	\$0.00
001-058-000-558-60-41-19	Ortho Photos	\$0.00	\$0.00
001-058-000-558-60-41-21	Professional Serv-Local Store Mkt Plan	\$50,000.00	\$0.00
001-058-000-558-60-41-23	Professional Serv-GMA	\$50,000.00	\$0.00
001-058-000-558-60-43-01	Training/Travel Costs	\$1,075.00	\$190.00
001-058-000-558-60-43-04	Meals Expense	\$0.00	\$0.00
001-058-000-558-60-49-01	Memberships	\$2,377.00	\$999.00
001-058-000-558-60-49-04	Subscriptions	\$0.00	\$0.00
001-058-000-558-70-31-06	Economic Development Materials/Supplies	\$0.00	\$0.00
001-058-000-558-70-41-02	Professional Services - Marketing Plan	\$25,000.00	\$0.00
001-058-000-558-70-41-26	Economic Development Services	\$75,000.00	\$0.00
	001-058-000-55 Total	\$2,673,433.00	\$531,345.53
001-076-000-576-80-10-99	Allocated Labor	\$154,235.00	\$31,856.76
001-076-000-576-80-11-02	Overtime Wages	\$4,000.00	\$0.00
001-076-000-576-80-20-99	Allocated Benefits	\$72,974.00	\$13,014.78
001-076-000-576-80-30-99	Allocated Goods	\$6,151.00	\$504.17

001-076-000-576-80-31-01	Operational Supplies	\$2,500.00	\$1,207.36
001-076-000-576-80-31-02	Recreation Activities & Events	\$15,000.00	\$0.00
001-076-000-576-80-31-09	Chemicals	\$500.00	\$0.00
001-076-000-576-80-31-10	Outdoor Gear	\$1,500.00	\$0.00
001-076-000-576-80-31-11	Signs	\$500.00	\$0.00
001-076-000-576-80-32-01	Fuel	\$1,000.00	\$0.00
001-076-000-576-80-35-01	Small Tools/Minor Equipment	\$2,500.00	\$61.33
001-076-000-576-80-35-05	Park Equipment	\$6,000.00	\$0.00
001-076-000-576-80-40-99	Allocated Services	\$35,867.00	\$11,751.62
001-076-000-576-80-41-01	Professional Services	\$15,000.00	\$114.50
001-076-000-576-80-41-03	Surface Water Fee	\$0.00	\$0.00
001-076-000-576-80-41-10	Parks Maintenance	\$0.00	\$0.00
001-076-000-576-80-43-01	Travel/Training Costs	\$750.00	\$615.00
001-076-000-576-80-45-03	Operating Rentals	\$15,000.00	\$3,316.50
001-076-000-576-80-48-01	Equipment Repair & Maintenance	\$5,000.00	\$0.00
001-076-000-576-80-48-05	Maintenance-Tank Pumping	\$5,000.00	\$0.00
001-076-000-576-80-49-01	Memberships	\$750.00	\$0.00
	001-076-000-57 Total	\$344,227.00	\$62,442.02
	Fund Total	\$8,748,192.00	\$1,611,835.00
005-000-000-508-41-00-01	Ending Fund Bal-Committed	\$0.00	\$0.00
	005-000-000-50 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
006-000-000-508-51-00-01	Ending Fund Bal-Assigned	\$0.00	\$0.00
	006-000-000-50 Total	\$0.00	\$0.00
006-000-000-582-10-00-02	Refunds-Assignment of Funds	\$0.00	\$0.00
	006-000-000-58 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
101-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	101-000-000-50 Total	\$0.00	\$0.00
101-000-000-542-30-31-01	Roadway-Operational Supplies	\$5,000.00	\$426.94
101-000-000-542-30-35-01	Roadway-Small Tools & Minor Equipment	\$35,251.00	\$137.99
101-000-000-542-30-41-01	Roadway-Professional Service	\$0.00	\$6,580.78
101-000-000-542-30-48-03	Roadway-Maintenance/Cleaning	\$135.00	\$0.00
101-000-000-542-38-41-02	Roadway-Road Maint (Intergov contract)	\$400,000.00	\$0.00
101-000-000-542-40-41-02	Drainage-Prof Svcs- Contractor	\$15,000.00	\$0.00
101-000-000-542-63-35-01	Street Lighting-Small Tools/Minor Equipment	\$500.00	\$0.00
101-000-000-542-64-31-01	Traffic Control Devices-Office & Operational Supplies	\$0.00	\$0.00
101-000-000-542-64-31-10	Traffic Control Devices-School Zone Flashers	\$10,000.00	\$0.00
101-000-000-542-64-31-11	Traffic Control Devices-Signs	\$10,000.00	\$122.42
101-000-000-542-64-41-01	Traffic Control Devices-Professional Services	\$0.00	\$0.00
101-000-000-542-64-41-02	Traffic Control Devices-Traffic Operations (Contract)	\$75,000.00	\$7,515.66

101-000-000-542-64-41-19	Traffic Control Devices-Guardrails	\$25,000.00	\$0.00
101-000-000-542-66-41-03	Snow & Ice Control-Prof Svcs	\$0.00	\$4,313.00
101-000-000-542-70-31-01	Roadside-Operational Supplies	\$0.00	\$1,010.17
101-000-000-542-70-31-09	Roadside-Supplies- Chemicals	\$1,000.00	\$0.00
101-000-000-542-70-41-04	Roadside-ROW Veg Maint (Intergov)	\$75,000.00	\$2,821.65
101-000-000-542-70-45-03	Roadside-Operating Rentals	\$1,000.00	\$1,521.82
101-000-000-542-70-48-04	Roadside- ROW Veg Maint Contractor	\$30,000.00	\$19,428.81
101-000-000-542-90-10-99	Allocated Labor	\$224,678.00	\$54,458.68
101-000-000-542-90-11-02	Admin/Overhead-Overtime Wages	\$0.00	\$0.00
101-000-000-542-90-20-99	Allocated Benefits	\$102,860.00	\$22,248.59
101-000-000-542-90-30-99	Allocated Goods	\$8,867.00	\$861.87
101-000-000-542-90-31-01	Admin/Overhead-Office Supplies	\$0.00	\$0.00
101-000-000-542-90-31-10	Admin/Overhead-Outdoor Gear	\$250.00	\$0.00
101-000-000-542-90-35-01	Admin/Overhead-Small Tools & Minor Equipment	\$500.00	\$0.00
101-000-000-542-90-40-99	Allocated Services	\$51,705.00	\$20,089.24
101-000-000-542-90-43-01	Travel/Training Costs	\$2,000.00	\$310.50
101-000-000-542-90-43-03	Admin/Overhead-Mileage Reimbursement	\$1,500.00	\$249.27
101-000-000-542-90-43-04	Admin/Overhead-Meals Expense	\$0.00	\$0.00
101-000-000-542-90-49-01	Admin/Overhead-Memberships	\$500.00	\$307.50
101-000-000-542-90-49-09	Miscellaneous	\$1,000.00	\$0.00
101-000-000-544-40-41-01	Road/Street Ops-Planning-Prof Svcs	\$20,000.00	\$0.00
	101-000-000-54 Total	\$1,096,746.00	\$142,404.89
101-000-000-595-10-41-01	Professional Services-Capital Exp	\$0.00	\$0.00
	101-000-000-59 Total	\$0.00	\$0.00
	Fund Total	\$1,096,746.00	\$142,404.89
110-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	110-000-000-50 Total	\$0.00	\$0.00
110-000-000-597-00-00-01	Oper. Trn. - General Fund (Park Plan)	\$1,985,000.00	\$0.00
110-000-000-597-00-00-04	Oper. Trn. - Capital Parks	\$0.00	\$0.00
	110-000-000-59 Total	\$1,985,000.00	\$0.00
	Fund Total	\$1,985,000.00	\$0.00
111-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	111-000-000-50 Total	\$0.00	\$0.00
111-000-000-597-00-00-05	Transfer Out - Fund 340	\$1,965,000.00	\$0.00
	111-000-000-59 Total	\$1,965,000.00	\$0.00
	Fund Total	\$1,965,000.00	\$0.00
130-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	130-000-000-50 Total	\$0.00	\$0.00
130-000-000-597-00-00-07	Oper. Trn. - Capital Parks	\$25,000.00	\$0.00
130-000-000-597-00-00-10	Oper Trans - Civic Center Bond	\$0.00	\$0.00
130-000-000-597-00-00-11	Oper Trans - GG Facilities	\$140,000.00	\$0.00
	130-000-000-59 Total	\$165,000.00	\$0.00
	Fund Total	\$165,000.00	\$0.00

132-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	132-000-000-50 Total	\$0.00	\$0.00
132-000-000-597-00-00-03	Oper. Trn. - Street Fund	\$0.00	\$0.00
132-000-000-597-00-00-04	Transfer Out - Fund 340 Cap Roads	\$355,000.00	\$0.00
132-000-000-597-00-00-05	Trans Out - Sewer Fund	\$0.00	\$0.00
132-000-000-597-00-00-08	Oper. Trns. - Capital Parks	\$145,000.00	\$0.00
	132-000-000-59 Total	\$500,000.00	\$0.00
	Fund Total	\$500,000.00	\$0.00
201-000-000-508-41-00-01	Ending Fund Bal-Committed	\$0.00	\$0.00
	201-000-000-50 Total	\$0.00	\$0.00
201-000-000-591-18-71-01	Bond Repayment - Principal	\$0.00	\$0.00
201-000-000-592-18-83-01	Interest on Bonds	\$33,128.00	\$0.00
	201-000-000-59 Total	\$33,128.00	\$0.00
	Fund Total	\$33,128.00	\$0.00
202-000-000-508-41-00-01	Ending Fund Bal-Committed	\$0.00	\$0.00
	202-000-000-50 Total	\$0.00	\$0.00
202-000-000-515-41-41-02	Legal Services	\$0.00	\$18,000.00
	202-000-000-51 Total	\$0.00	\$18,000.00
202-000-000-535-10-41-01	Professional Services	\$5,861.00	\$18,209.80
	202-000-000-53 Total	\$5,861.00	\$18,209.80
202-000-000-591-35-71-01	USDA-RD GO Principal Payments	\$79,957.00	\$0.00
202-000-000-591-35-73-01	USDA-RD LID Principal Payments	\$622,071.00	\$8,857,173.68
202-000-000-591-35-78-02	Principal PWTF Loan Payment	\$29,412.00	\$0.00
202-000-000-592-35-83-02	Interest PWTF Loan Payment	\$1,324.00	\$0.00
202-000-000-592-35-83-03	USDA/RD Loan Interest Payment	\$379,170.00	\$62,121.55
202-000-000-597-00-00-02	Transfer Out - LID Bond Reserve	\$0.00	\$0.00
	202-000-000-59 Total	\$1,111,934.00	\$8,919,295.23
	Fund Total	\$1,117,795.00	\$8,955,505.03
203-000-000-508-41-00-01	Ending Fund Bal-Committed	\$0.00	\$0.00
	203-000-000-50 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
310-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	310-000-000-50 Total	\$0.00	\$0.00
310-000-000-594-76-41-03	Professional Svs.-Property	\$50,000.00	\$96,457.93
310-000-000-594-76-61-10	Permit Fees	\$0.00	\$0.00
310-000-000-594-76-63-01	Park Improvements	\$2,155,000.00	\$0.00
	310-000-000-59 Total	\$2,205,000.00	\$96,457.93
	Fund Total	\$2,205,000.00	\$96,457.93
340-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	340-000-000-50 Total	\$0.00	\$0.00
340-000-000-591-95-78-02	Principal PWTF Loan Payment	\$13,187.00	\$0.00
340-000-000-592-95-82-01	Interest PWTF Loan Payment	\$396.00	\$0.00
340-000-000-595-10-41-06	Public Works Facility Acquisition	\$8,301.00	\$0.00
340-000-000-595-10-63-01	Capital Improvements-Engineering	\$0.00	\$0.00
340-000-000-595-20-61-01	ROW Acquisition - Land	\$0.00	\$39,234.30

340-000-000-595-30-63-03	Improvements - Other	\$1,650,000.00	\$0.00
340-000-000-595-30-63-04	Edgewood Drive Improvements	\$335,000.00	\$0.00
340-000-000-595-63-63-01	Improvements-Street Lighting	\$75,000.00	\$3,960.67
340-000-000-595-64-63-01	Traffic Control Devices-Other Improvements	\$300,000.00	\$0.00
340-000-000-595-69-63-01	Pedestrian & Traffic Safety Improvements	\$1,075,000.00	\$0.00
	340-000-000-59 Total	\$3,456,884.00	\$43,194.97
	Fund Total	\$3,456,884.00	\$43,194.97
341-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	341-000-000-50 Total	\$0.00	\$0.00
341-000-000-595-20-61-01	ROW Acquisition-Land	\$0.00	\$0.00
	341-000-000-59 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
350-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	350-000-000-50 Total	\$0.00	\$0.00
350-000-000-582-20-00-02	Contractor Retainage	\$0.00	\$0.00
	350-000-000-58 Total	\$0.00	\$0.00
350-000-000-591-95-78-02	PWTF Principal	\$0.00	\$0.00
350-000-000-592-95-83-02	PWTF Interest	\$0.00	\$0.00
350-000-000-595-61-63-01	Pedestrian Projects	\$0.00	\$12,404.69
350-000-000-597-00-00-01	Oper. Trn. Out	\$0.00	\$0.00
	350-000-000-59 Total	\$0.00	\$12,404.69
	Fund Total	\$0.00	\$12,404.69
401-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	401-000-000-50 Total	\$0.00	\$0.00
401-000-000-535-10-41-01	Professional Services	\$0.00	\$0.00
401-000-000-535-10-41-51	State Taxes	\$3,222.00	\$3,517.89
	401-000-000-53 Total	\$3,222.00	\$3,517.89
401-000-000-594-35-61-01	Cap Improvements-Sewer Plan Update	\$0.00	\$10,655.35
401-000-000-594-35-63-05	Improvements - Northwood School Mitigation	\$0.00	\$0.00
401-000-000-597-00-00-01	Transfer Out - General Fund OH	\$135,000.00	\$0.00
401-000-000-597-00-00-02	Transfer Out - Civic Center Bond	\$0.00	\$0.00
	401-000-000-59 Total	\$135,000.00	\$10,655.35
	Fund Total	\$138,222.00	\$14,173.24
402-000-000-594-35-61-01	Cap Imp-Sewer Plan Update	\$80,000.00	\$0.00
402-000-000-594-35-63-05	Cap Imp-Northwood School Mitigation	\$55,000.00	\$0.00
402-000-000-597-00-00-02	Transfer Out-Civic Center Bond	\$123.00	\$0.00
	402-000-000-59 Total	\$135,123.00	\$0.00
	Fund Total	\$135,123.00	\$0.00
410-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	410-000-000-50 Total	\$0.00	\$0.00
410-000-000-531-00-10-99	Allocated Labor	\$355,871.00	\$92,107.58
410-000-000-531-00-20-99	Allocated Benefits	\$157,898.00	\$37,629.69

410-000-000-531-00-30-99	Allocated Goods	\$13,908.00	\$1,457.71
410-000-000-531-00-40-99	Allocated Services	\$81,103.00	\$33,977.52
410-000-000-531-38-11-02	Overtime Wages	\$5,000.00	\$0.00
410-000-000-531-38-31-01	Operational Supplies	\$2,500.00	\$889.94
410-000-000-531-38-31-09	Chemicals	\$3,000.00	\$0.00
410-000-000-531-38-31-10	Outdoor Gear	\$1,000.00	\$0.00
410-000-000-531-38-32-01	Fuel	\$0.00	\$0.00
410-000-000-531-38-35-05	Equipment - Surface Water	\$2,000.00	\$122.65
410-000-000-531-38-41-01	Professional Service	\$50,000.00	\$11,986.63
410-000-000-531-38-41-04	Storm Drainage-Ponds Maint	\$10,000.00	\$0.00
410-000-000-531-38-41-06	Storm Drainage-ROW Veg Maint	\$100,000.00	\$4,584.00
410-000-000-531-38-41-07	Storm Drainage-Polution Control	\$15,000.00	\$0.00
410-000-000-531-38-41-10	Storm Drainage-Ditch Maint	\$225,000.00	\$23,968.47
410-000-000-531-38-41-12	Storm Drainage-Drain Maint	\$50,000.00	\$15,032.95
410-000-000-531-38-41-13	Storm Drainage-Structure Maint	\$200,000.00	\$2,710.85
410-000-000-531-38-41-20	Storm Drainage-NPDES Permit Fees-Intergov	\$4,500.00	\$4,567.05
410-000-000-531-38-43-01	Training/Travel Costs	\$2,000.00	\$560.50
410-000-000-531-38-43-02	Professional Licenses & Certification	\$500.00	\$0.00
410-000-000-531-38-43-03	Mileage Reimbursement	\$2,000.00	\$249.26
410-000-000-531-38-47-01	Dump Site Fees	\$0.00	\$0.00
410-000-000-531-38-48-01	Repair & Maintenance Costs	\$1,500.00	\$0.00
410-000-000-531-38-48-04	Equipment Repairs	\$500.00	\$0.00
410-000-000-531-38-49-01	Memberships	\$500.00	\$307.50
410-000-000-531-38-49-02	Non NPDES Permit Fees	\$10,487.00	\$0.00
410-000-000-531-38-49-09	Misc. Fees & Charges	\$4,000.00	\$528.90
	410-000-000-53 Total	\$1,298,267.00	\$230,681.20
410-000-000-594-31-61-01	Land	\$0.00	\$0.00
410-000-000-594-31-64-04	Equipment	\$0.00	\$0.00
410-000-000-594-31-64-64	Infrastructure Spot Improvement	\$0.00	\$0.00
410-000-000-597-00-00-02	Transfer Out - Capital	\$955,000.00	\$0.00
	410-000-000-59 Total	\$955,000.00	\$0.00
	Fund Total	\$2,253,267.00	\$230,681.20
411-000-000-594-31-64-64	Capital Improvement Projects	\$1,720,000.00	\$0.00
411-000-000-597-00-00-02	Trsf Out-Civic Center Bond	\$12,300.00	\$0.00
	411-000-000-59 Total	\$1,732,300.00	\$0.00
	Fund Total	\$1,732,300.00	\$0.00
501-000-000-508-41-00-01	Ending Fund Bal-Committed	\$0.00	\$0.00
	501-000-000-50 Total	\$0.00	\$0.00
501-000-000-594-18-65-02	Security, Communication Upgrades	\$150,000.00	\$0.00
501-000-000-594-18-65-03	City Equipment	\$100,000.00	\$5,057.00
	501-000-000-59 Total	\$250,000.00	\$5,057.00
	Fund Total	\$250,000.00	\$5,057.00
630-000-000-597-00-00-01	New BARS Number	\$0.00	\$0.00
	630-000-000-59 Total	\$0.00	\$0.00

	Fund Total	\$0.00	\$0.00
640-000-000-589-40-00-01	Disbursements	\$0.00	\$0.00
	640-000-000-58 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
641-000-000-508-21-00-01	Ending Fund Bal-Non Spendable	\$0.00	\$0.00
	641-000-000-50 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
642-000-000-582-20-00-02	Retainage-Contractor	\$0.00	\$0.00
	642-000-000-58 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
650-000-000-508-21-00-01	Ending Fund Bal-Non Spendable	\$0.00	\$0.00
	650-000-000-50 Total	\$0.00	\$0.00
650-000-000-589-30-00-04	State Bldg Code Fee	\$0.00	\$0.00
650-000-000-589-30-00-05	Animal Licenses	\$0.00	\$0.00
650-000-000-589-30-00-06	Fire Plan Review	\$0.00	\$0.00
	650-000-000-58 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
	Grand Total	\$25,781,657.00	\$11,111,713.95