

FINANCIAL POSITION

**2nd Quarter**

**Fiscal 2021-June 30, 2021**

**Revenues:**

	<b>2021</b>	<b>Budgeted</b>	<b>Actual</b>
	<b>Annual Budget</b>	<b>Quarter-To-Date</b>	<b>Year-To-Date</b>
Taxes	\$4,974,933	\$2,487,467	\$2,874,987
Licenses & Permits	\$1,271,736	\$635,868	\$476,302
Intergovernmental Revenues	\$287,696	\$143,848	\$1,987,172
Charges for Goods & Services	\$1,377,344	\$688,672	\$548,106
Fines & Penalties	\$0	\$0	\$433,565
Interest & Other Earnings	\$44,278	\$22,139	\$65,954
Non Revenues	\$0	\$0	\$1,612
<b>Total General Fund Revenues</b>	<b>\$7,955,987</b>	<b>\$3,977,994</b>	<b>\$6,387,697</b>
<b>Fees For Service</b>	<b>\$2,416,296</b>	<b>\$1,208,148</b>	<b>\$910,632</b>
<b>Total One Time Revenues</b>	<b>\$2,416,296</b>	<b>\$1,208,148</b>	<b>\$910,632</b>
Street Revenues	\$692,270	\$346,135	\$117,333
Sewer Revenues	\$165,000	\$82,500	\$131,855
Surface Water Revenues	\$2,201,067	\$1,100,534	\$1,005,596
Reet1	\$0	\$0	\$415,313
Reet2	\$0	\$0	\$415,312
Park Impact Fees	\$0	\$0	\$286,268
Traffic Impact Fees	\$0	\$0	\$430,179
Debt Service	\$1,471,091	\$367,773	\$7,044,551
Capital Parks	\$980,000	\$245,000	\$16,682
Capital Roads	\$3,765,000	\$941,250	\$0
Capital TIB	\$910,000	\$227,500	\$319,445
Equipment Replacement	\$262,000	\$65,500	\$5,982
Sewer Capital	\$135,000	\$0	\$0
Surface Water Capital	\$1,720,000	\$0	\$0
Fiduciary Funds	\$0	\$0	\$22,297
<b>RECAP:</b>			
<b>General Fund</b>	<b>\$7,955,987</b>	<b>\$5,186,142</b>	<b>\$6,387,697</b>
<b>Public Works</b>	<b>\$3,058,337</b>	<b>\$1,529,169</b>	<b>\$1,254,785</b>
<b>Capital</b>	<b>\$9,243,091</b>	<b>\$1,619,523</b>	<b>\$8,956,030</b>

**TOTAL REVENUES**

**\$16,598,512**

**Expenses:**

General Fund Overhead	\$5,241,350	\$2,620,675	\$2,043,304
Law Enforcement	\$3,506,842	\$1,753,421	\$1,725,021
<b>Total General Fund Expenses</b>	<b>\$8,748,192</b>	<b>\$4,374,096</b>	<b>\$3,768,325</b>

<b>Fees For Service Overhead</b>	<b>\$2,673,433</b>	<b>\$1,336,717</b>	<b>\$1,052,468</b>
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Street	\$1,096,746	\$548,373	\$443,159
Sewer	\$273,345	\$136,673	\$35,551
Surface Water	\$3,985,567	\$1,992,784	\$625,382
<b>Total Public Works &amp; PW Capital</b>	<b>\$5,355,658</b>	<b>\$2,677,829</b>	<b>\$1,104,092</b>

Impact Fees	\$3,950,000	\$1,975,000	\$0
REET	\$665,000	\$332,500	\$0
Debt Service	\$1,150,923	\$575,462	\$9,010,888
Fiduciary Funds	\$0	\$0	\$2,886

<b>Capital</b>	<b>\$5,911,884</b>	<b>\$1,477,971</b>	<b>\$2,492,687</b>
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**TOTAL EXPENSES** **\$16,378,877**

Budget vs. Actual \$	Budget vs. Actual %
\$387,520	15.6%
-\$159,566	-25.1%
\$1,843,324	1281.4%
-\$140,566	-20.4%
\$433,565	100.0%
\$43,815	197.9%
\$1,612	100.0%
<b>\$2,409,704</b>	<b>60.6%</b>

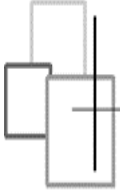
-\$297,516	-24.6%
-\$297,516	-24.6%

-\$228,802	-66.1%
\$49,355	59.8%
-\$94,937	-8.6%

\$415,313	Not Budgeted
\$415,312	Not Budgeted
\$286,268	Not Budgeted
\$430,179	Not Budgeted
\$6,676,779	1815.5%
-\$228,318	-93.2%
-\$941,250	-100.0%
\$91,945	40.4%
-\$59,518	-90.9%
\$0	No Activity To Date
\$0	No Activity To Date
\$22,297	Not Budgeted

<b>\$2,112,188</b>	<b>40.7%</b>
<b>-\$274,383</b>	<b>-17.9%</b>
<b>\$1,547,072</b>	<b>95.5%</b>

-577,371	-22.0%
-28,400	-1.6%
<b>-605,771</b>	<b>-13.8%</b>
<b>-284,249</b>	<b>-21.3%</b>
-105,214	-19.2%
-101,122	-74.0%
-1,367,401	-68.6%
<b>-1,573,737</b>	<b>-58.8%</b>
-1,975,000	-100.0%
-332,500	-100.0%
8,435,426	1465.9%
2,886	0.0%
<b>1,014,716</b>	<b>68.7%</b>



## Estimated Revenue Summary

Q2 2021

Account Number	Description	Budget 2021	Actual 2021
001-000-000-308-91-00-01	Beg Fund Bal-Unassigned	\$0.00	\$0.00
	<b>001-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
001-000-000-311-10-00-01	Property Tax	\$1,999,795.00	\$1,115,654.42
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	\$895,234.40
001-000-000-313-17-10-02	Local Parks - Sales/Use Tax	\$123,815.00	\$74,602.08
001-000-000-313-71-00-01	Local Criminal Justice	\$220,015.00	\$134,078.26
001-000-000-316-40-00-01	Utility Tax - Natural Gas	\$141,403.00	\$97,342.83
001-000-000-316-40-00-02	Utility Tax - Electricity	\$456,850.00	\$282,331.39
001-000-000-316-40-00-03	Utility Tax - Telephone	\$159,426.00	\$45,188.32
001-000-000-316-40-00-04	Utility Tax - Cable	\$215,725.00	\$112,582.90
001-000-000-316-40-00-05	Utility Tax - Garbage	\$116,625.00	\$70,952.71
001-000-000-316-40-00-07	Utility Tax - Water	\$87,029.00	\$46,471.39
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	\$257.71
	<b>001-000-000-31 Total</b>	<b>\$4,974,933.00</b>	<b>\$2,874,986.66</b>
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	\$93,972.97
001-000-000-321-99-00-01	Business Licensing	\$53,013.00	\$19,803.34
001-000-000-322-10-00-01	Building Permit	\$931,952.00	\$285,735.47

001-000-000-322-10-00-02	Mechanical Permit	\$45,361.00	\$33,880.00
001-000-000-322-10-00-03	Plumbing Permit	\$50,607.00	\$39,055.00
001-000-000-322-10-00-04	Conditional Use Permit	\$5,730.00	\$2,865.00
001-000-000-322-10-00-05	Temporary Use Permit	\$1,827.00	\$990.00
001-000-000-322-10-00-06	Other/Miscellaneous Permits	\$3,475.00	\$0.00
	<b>001-000-000-32 Total</b>	<b>\$1,271,736.00</b>	<b>\$476,301.78</b>
001-000-000-332-92-10-01	Covid 19 Non Grant Assistance	\$0.00	\$1,821,859.00
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	\$54,547.48
001-000-000-336-06-21-01	Local Criminal Justice - Pop.	\$3,294.00	\$1,920.28
001-000-000-336-06-25-01	Criminal Justice-Contract Svs.	\$20,306.00	\$11,801.79
001-000-000-336-06-26-01	Criminal Justice-Special Prog.	\$11,853.00	\$6,854.85
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	\$947.68
001-000-000-336-06-94-01	Liquor Excise Tax	\$60,088.00	\$41,546.65
001-000-000-336-06-95-01	Liquor Board Profits	\$89,588.00	\$47,694.50
	<b>001-000-000-33 Total</b>	<b>\$287,696.00</b>	<b>\$1,987,172.23</b>
001-000-000-341-33-00-01	District/Municipal Court Admin Fees	\$0.00	\$113.32
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	\$3,000.00
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	\$1,435.00
001-000-000-345-81-00-06	Preliminary Short Plat	\$22,493.00	\$2,410.00
001-000-000-345-81-00-07	Clearing and Grading	\$350.00	\$292.00
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	\$765.00
001-000-000-345-81-00-10	Final Subdivision	\$9,400.00	\$4,700.00
001-000-000-345-83-00-01	Plan Review & Inspection Fees & Services	\$1,041,600.00	\$412,124.17
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	\$140.00

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	\$11,784.50
001-000-000-345-83-00-06	Traffic Eng-Peer Review Fees	\$0.00	\$3,780.00
001-000-000-345-85-00-01	TIF Administrative Fees	\$27,543.00	\$21,508.95
001-000-000-345-85-00-02	Concurrency Fees	\$24,391.00	\$15,000.00
001-000-000-345-89-00-01	Other/Environmental Review Fees & Services	\$23,762.00	\$12,888.25
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	\$480.00
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	\$7,605.00
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	\$9,886.20
001-000-000-345-89-00-17	Driveway Access Review Fee	\$4,000.00	\$2,250.00
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	\$3,675.50
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	\$2,877.50
001-000-000-345-89-00-28	Subdivision Community Meeting	\$427.00	\$320.00
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	\$630.00
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	\$2,875.00
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
	<b>001-000-000-34 Total</b>	<b>\$1,377,344.00</b>	<b>\$548,106.29</b>
001-000-000-352-20-00-01	Cruelty to Animals Penalties	\$0.00	\$124.31
001-000-000-352-90-00-01	Other Civil Penalties	\$0.00	\$38.42

001-000-000-353-10-00-01	School Zone Camera Infraction Penalties	\$0.00	\$416,377.66
001-000-000-353-10-00-02	Traffic Infraction Penalties/JIS/Trauma	\$0.00	\$14,321.55
001-000-000-353-70-00-01	Non Traffic Penalties/Infractions/Revenue	\$0.00	\$536.30
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
	<b>001-000-000-35 Total</b>	<b>\$0.00</b>	<b>\$433,564.94</b>
001-000-000-361-11-00-01	Interest Savings Account	\$0.00	\$345.16
001-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$159.25
001-000-000-361-11-00-40	Interest Income - Bonds	\$0.00	\$25,407.66
001-000-000-361-40-00-01	Other Interest	\$0.00	\$790.11
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	\$4,475.70
	<b>001-000-000-36 Total</b>	<b>\$44,278.00</b>	<b>\$65,953.88</b>
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
	<b>001-000-000-38 Total</b>	<b>\$0.00</b>	<b>\$1,611.61</b>
	<b>Fund Total</b>	<b>\$7,955,987.00</b>	<b>\$6,387,697.39</b>
005-000-000-308-41-00-01	Beg Fund Bal-Committed	\$0.00	\$0.00
	<b>005-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
005-000-000-361-11-00-40	Interest Income - Bonds	\$0.00	\$0.00
	<b>005-000-000-36 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
005-000-000-397-00-00-02	Transfer In - General Fund	\$0.00	\$0.00
	<b>005-000-000-39 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
006-000-000-308-51-00-01	Beg Fund Bal-Assigned	\$0.00	\$0.00
	<b>006-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
006-000-000-382-10-00-02	Deposits-Assignment of Funds	\$0.00	\$0.00



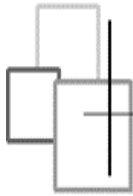
	<b>006-000-000-38 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
006-000-000-397-00-00-01	Oper. Transfers - In	\$0.00	\$0.00
	<b>006-000-000-39 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
101-000-000-308-31-00-01	Beg Fund Bal-Restricted	\$0.00	\$0.00
	<b>101-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
101-000-000-317-60-00-01	Received from ETB - Veh License Fees	\$0.00	\$356.40
	<b>101-000-000-31 Total</b>	<b>\$0.00</b>	<b>\$356.40</b>
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
	<b>101-000-000-32 Total</b>	<b>\$250.00</b>	<b>\$150.00</b>
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	\$8,099.72
101-000-000-336-00-87-01	MV Fuel Tax-City Streets	\$96,544.00	\$89,890.53
101-000-000-336-00-87-02	MVFT Refund Cities	\$99,699.00	\$15,136.82
	<b>101-000-000-33 Total</b>	<b>\$212,020.00</b>	<b>\$113,127.07</b>
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
	<b>101-000-000-34 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
101-000-000-369-40-00-01	Judgements and Settlements	\$0.00	\$3,700.00
	<b>101-000-000-36 Total</b>	<b>\$0.00</b>	<b>\$3,700.00</b>
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
	<b>101-000-000-39 Total</b>	<b>\$480,000.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$692,270.00</b>	<b>\$117,333.47</b>
110-000-000-308-31-00-01	Beg Fund Bal-Restricted	\$0.00	\$0.00
	<b>110-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
110-000-000-345-85-00-01	Park Impact Fee	\$0.00	\$286,268.00
	<b>110-000-000-34 Total</b>	<b>\$0.00</b>	<b>\$286,268.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$286,268.00</b>
111-000-000-308-31-00-01	Beg Fund Bal-Restricted	\$0.00	\$0.00
	<b>111-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
111-000-000-345-85-00-01	Traffic Mitigation Impact Fees	\$0.00	\$430,179.00

	<b>111-000-000-34 Total</b>	<b>\$0.00</b>	<b>\$430,179.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$430,179.00</b>
130-000-000-308-31-00-01	Beg Fund Bal-Restricted	\$0.00	\$0.00
	<b>130-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
130-000-000-318-34-00-01	Real Estate Excise Tax (REET1)	\$0.00	\$415,312.60
	<b>130-000-000-31 Total</b>	<b>\$0.00</b>	<b>\$415,312.60</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$415,312.60</b>
132-000-000-308-31-00-01	Beg Fund Bal-Restricted	\$0.00	\$0.00
	<b>132-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
132-000-000-318-34-00-01	Real Estate Excise Tax (REET 2)	\$0.00	\$415,312.24
	<b>132-000-000-31 Total</b>	<b>\$0.00</b>	<b>\$415,312.24</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$415,312.24</b>
201-000-000-308-41-00-01	Beg Fund Bal-Committed	\$0.00	\$0.00
	<b>201-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	<b>201-000-000-39 Total</b>	<b>\$282,167.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$282,167.00</b>	<b>\$0.00</b>
202-000-000-308-41-00-01	Beg Fund Bal-Committed	\$0.00	\$0.00
	<b>202-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
202-000-000-345-83-00-01	Segregation Review	\$0.00	\$0.00
	<b>202-000-000-34 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
202-000-000-359-00-00-02	LID No. 1 Penalties Received	\$25,000.00	\$11,372.92
	<b>202-000-000-35 Total</b>	<b>\$25,000.00</b>	<b>\$11,372.92</b>
202-000-000-361-40-00-01	LID No. 1 Interest Received	\$487,523.00	\$88,949.05
202-000-000-368-10-00-01	LID #1 Principal Received	\$676,401.00	\$159,420.37
202-000-000-369-91-00-03	Misc. Revenue	\$0.00	\$0.00
	<b>202-000-000-36 Total</b>	<b>\$1,163,924.00</b>	<b>\$248,369.42</b>
202-000-000-391-30-10-01	USDA LID Bond	\$0.00	\$6,784,809.00
	<b>202-000-000-39 Total</b>	<b>\$0.00</b>	<b>\$6,784,809.00</b>
	<b>Fund Total</b>	<b>\$1,188,924.00</b>	<b>\$7,044,551.34</b>

203-000-000-308-41-00-01	BegFund Bal-Committed	\$0.00	\$0.00
	<b>203-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
203-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00
	<b>203-000-000-36 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
203-000-000-397-00-00-01	Transfer In - Temp. LID Fund	\$0.00	\$0.00
	<b>203-000-000-39 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
310-000-000-308-31-00-01	Beg Fund Bal-Restricted	\$0.00	\$0.00
	<b>310-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
310-000-000-334-02-70-01	RCO Grant	\$955,000.00	\$16,682.12
	<b>310-000-000-33 Total</b>	<b>\$955,000.00</b>	<b>\$16,682.12</b>
310-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00
	<b>310-000-000-36 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	<b>310-000-000-39 Total</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$980,000.00</b>	<b>\$16,682.12</b>
340-000-000-308-31-00-01	Beg Fund Bal-Restricted	\$0.00	\$0.00
	<b>340-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
340-000-000-334-03-80-01	State TIB Grant	\$1,965,000.00	\$0.00
	<b>340-000-000-33 Total</b>	<b>\$1,965,000.00</b>	<b>\$0.00</b>
340-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00
	<b>340-000-000-36 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	<b>340-000-000-39 Total</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$3,765,000.00</b>	<b>\$0.00</b>
341-000-000-308-31-00-01	Beg Fund Bal-Restricted	\$0.00	\$0.00
	<b>341-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
341-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00
	<b>341-000-000-36 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

350-000-000-308-31-00-01	Beg Fund Bal-Restricted	\$0.00	\$0.00
	<b>350-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
350-000-000-334-03-80-01	TIB Grant - 24th Street	\$910,000.00	\$319,445.04
	<b>350-000-000-33 Total</b>	<b>\$910,000.00</b>	<b>\$319,445.04</b>
	<b>Fund Total</b>	<b>\$910,000.00</b>	<b>\$319,445.04</b>
401-000-000-308-31-00-01	Beg Fund Bal-Restricted	\$0.00	\$0.00
	<b>401-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
401-000-000-343-50-00-01	Sewer Revenue	\$110,000.00	\$54,507.34
401-000-000-343-50-00-03	Conveyance Development Charges	\$55,000.00	\$77,348.00
	<b>401-000-000-34 Total</b>	<b>\$165,000.00</b>	<b>\$131,855.34</b>
401-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00
	<b>401-000-000-36 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$165,000.00</b>	<b>\$131,855.34</b>
402-000-000-397-00-00-01	Operating Transf In	\$135,000.00	\$0.00
	<b>402-000-000-39 Total</b>	<b>\$135,000.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$135,000.00</b>	<b>\$0.00</b>
410-000-000-308-31-00-01	Beg Fund Bal-Restricted	\$0.00	\$0.00
	<b>410-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
410-000-000-334-03-10-01	Dept of Ecology Grant Revenue	\$25,000.00	\$25,362.48
410-000-000-337-00-00-01	Opportunity Fund Project Revenue	\$0.00	\$0.00
	<b>410-000-000-33 Total</b>	<b>\$25,000.00</b>	<b>\$25,362.48</b>
410-000-000-343-10-00-01	Surface Water Fees	\$1,620,000.00	\$955,833.73
410-000-000-345-83-00-04	Stormwater Inspection	\$14,400.00	\$10,800.00
410-000-000-345-89-00-01	SW Plan Reviews	\$46,667.00	\$13,600.00
	<b>410-000-000-34 Total</b>	<b>\$1,681,067.00</b>	<b>\$980,233.73</b>
410-000-000-369-91-00-03	Misc. Revenue	\$0.00	\$0.00
	<b>410-000-000-36 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
410-000-000-397-00-00-01	Oper. Trn. - In	\$495,000.00	\$0.00
	<b>410-000-000-39 Total</b>	<b>\$495,000.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$2,201,067.00</b>	<b>\$1,005,596.21</b>
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

	<b>411-000-000-39 Total</b>	<b>\$1,720,000.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$1,720,000.00</b>	<b>\$0.00</b>
501-000-000-308-41-00-01	Beg Fund Bal-Committed	\$0.00	\$0.00
	<b>501-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
501-000-000-362-00-00-01	Comcast PEG Fees	\$12,000.00	\$5,981.85
	<b>501-000-000-36 Total</b>	<b>\$12,000.00</b>	<b>\$5,981.85</b>
501-000-000-397-00-00-01	Oper. Trn. - In	\$250,000.00	\$0.00
	<b>501-000-000-39 Total</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$262,000.00</b>	<b>\$5,981.85</b>
640-000-000-308-21-00-01	Beg Fund Bal-Assigned	\$0.00	\$0.00
	<b>640-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
641-000-000-308-21-00-01	Beg Fund Bal-Non Spendable	\$0.00	\$0.00
	<b>641-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
641-000-000-389-30-00-01	Deposits on Account	\$0.00	\$0.00
	<b>641-000-000-38 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
642-000-000-308-21-00-01	Beg Fund Bal-Non Spendable	\$0.00	\$0.00
	<b>642-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
642-000-000-382-20-00-02	Retainage-Contractor	\$0.00	\$0.00
	<b>642-000-000-38 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
650-000-000-308-21-00-01	Beg Fund Bal-Non Spendable	\$0.00	\$0.00
	<b>650-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
650-000-000-389-30-00-04	State Building Code Fee	\$0.00	\$1,110.50
650-000-000-389-30-00-05	Animal Licenses	\$0.00	\$169.00
650-000-000-389-30-00-06	Fire Plan Review	\$0.00	\$21,017.89
	<b>650-000-000-38 Total</b>	<b>\$0.00</b>	<b>\$22,297.39</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$22,297.39</b>
	<b>Grand Total</b>	<b>\$20,257,415.00</b>	<b>\$16,598,511.99</b>



## Estimated Expenditure Summary

Fiscal: 2021 - June

Account Number	Description	Budget 2021	Actual 2021
001-000-000-508-91-00-01	Ending Fund Bal-Unassigned	\$0.00	\$0.00
	<b>001-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	<b>001-000-000-58 Total</b>	<b>\$0.00</b>	<b>\$3,750.00</b>
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
	<b>001-000-000-59 Total</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
001-011-000-511-60-10-99	Allocated Labor	\$63,000.00	\$31,779.00
001-011-000-511-60-20-99	Allocated Benefits	\$1,831.00	\$973.37
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	\$4,791.00
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
	<b>001-011-000-51 Total</b>	<b>\$78,494.00</b>	<b>\$37,543.37</b>
001-013-000-513-10-10-99	Allocated Labor	\$219,916.00	\$110,244.44
001-013-000-513-10-20-99	Allocated Benefits	\$69,632.00	\$44,043.36
001-013-000-513-10-30-99	Allocated Goods	\$7,838.00	\$4,751.25
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	\$32,013.67
001-013-000-513-10-43-01	Travel/Training Costs	\$1,724.00	\$260.00
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
	<b>001-013-000-51 Total</b>	<b>\$345,502.00</b>	<b>\$191,312.72</b>
001-014-000-514-20-21-10	Medical	\$0.00	\$63.77
	<b>001-014-000-51 Total</b>	<b>\$0.00</b>	<b>\$63.77</b>
001-018-000-514-30-42-06	Website Services	\$2,788.00	\$696.78
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	\$1,297,501.61
001-018-000-518-20-21-01	Medicare	\$41,757.00	\$18,813.90

001-018-000-518-20-21-02	Social Security Replacement	\$175,461.00	\$75,479.78
001-018-000-518-20-21-05	PERS	\$344,929.00	\$173,249.77
001-018-000-518-20-21-07	Labor & Industries	\$20,061.00	\$9,158.92
001-018-000-518-20-21-08	Unemployment	\$16,310.00	\$5,654.19
001-018-000-518-20-21-10	Medical	\$608,640.00	\$224,281.15
001-018-000-518-20-31-01	Office & Operational Supplies	\$32,862.00	\$8,729.83
001-018-000-518-20-31-02	Computer Supplies	\$0.00	\$953.91
001-018-000-518-20-31-08	Wellness Supplies	\$704.00	\$345.13
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	\$1,326.95
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	\$15.50
001-018-000-518-20-41-01	Professional Service	\$2,045.00	\$1,873.50
001-018-000-518-20-42-02	Postage	\$6,230.00	\$1,000.00
001-018-000-518-20-42-03	Copy Machine Charges	\$2,131.00	\$875.15
001-018-000-518-20-43-01	Travel/Training Costs	\$0.00	\$75.87
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	\$188.41
001-018-000-518-20-47-03	Waste Disposal	\$0.00	\$802.67
001-018-000-518-20-49-01	Memberships	\$10,907.00	\$9,406.00
001-018-000-518-20-49-05	Printing & Binding-Magazine	\$35,000.00	\$7,241.38
001-018-000-518-20-49-11	City Employee Team Building	\$150.00	\$445.66
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	\$5,896.18
001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$5,507.00	\$4,255.57
001-018-000-518-30-35-01	Small Tools/Minor Equip.	\$1,380.00	\$481.11
001-018-000-518-30-41-01	Professional Services	\$24,920.00	\$5,631.65
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	\$13,368.10
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	\$13,713.47
001-018-000-518-30-45-06	Copier Lease	\$5,072.00	\$2,278.15
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	\$3,681.71
001-018-000-518-30-47-01	Electricity	\$48,742.00	\$26,159.78
001-018-000-518-30-47-02	Water	\$4,630.00	\$1,892.21
001-018-000-518-30-47-04	Sewer Charges	\$595.00	\$3,964.36
001-018-000-518-30-48-03	Maintenance/Repairs - Buildings	\$93,837.00	\$63,439.01
001-018-000-518-30-48-06	Maintenance/Repairs-Equipment	\$539.00	\$900.94
001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	\$10,917.00	\$2,154.57
001-018-000-518-80-41-01	Contracted IT Services	\$35,000.00	\$14,014.00
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	\$68,060.62
001-018-000-518-85-49-04	Subscriptions	\$0.00	\$470.94
001-018-000-518-90-10-99	Allocated Labor	(\$2,879,808.00)	(\$1,297,501.61)
001-018-000-518-90-20-99	Allocated Benefits	(\$1,207,158.00)	(\$506,637.71)
001-018-000-518-90-30-99	Allocated Goods	(\$110,639.00)	(\$54,549.36)
001-018-000-518-90-40-99	Allocated Services	(\$645,166.00)	(\$367,550.79)
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
	<b>001-018-000-51 Total</b>	<b>(\$88,348.00)</b>	<b>(\$32,545.18)</b>
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	\$15,501.14
001-018-000-594-18-64-03	Cap Exp-Computer Software	\$710.00	\$8,534.72
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	\$7,838.62
	<b>001-018-000-59 Total</b>	<b>\$88,345.00</b>	<b>\$32,545.18</b>
001-019-000-511-30-41-02	Legal Publications	\$4,395.00	\$3,231.48
001-019-000-512-50-41-01	Court Services-Contracted	\$16,508.00	\$55,580.00
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	\$1,577.63
001-019-000-514-20-43-01	Travel & Training Costs	\$3,410.00	\$900.00
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	\$1,099.00
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	\$71,041.00
001-019-000-515-41-41-14	Hearing Examiner Legal Fees	\$4,630.00	\$1,690.00
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	\$238,841.86
001-019-000-518-90-20-99	Allocated Benefits	\$0.00	\$95,418.86



001-019-000-518-90-30-99	Allocated Goods	\$0.00	\$10,293.47
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	\$69,356.83
001-019-000-518-90-41-01	Gen'l Gov't-Professional Services	\$158,909.00	\$21,065.24
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
	<b>001-019-000-51 Total</b>	<b>\$1,313,408.00</b>	<b>\$595,100.17</b>
001-019-000-525-60-31-01	Emergency Preparedness-Supplies	\$39,077.00	\$11.38
001-019-000-525-60-41-01	Emergency Services	\$214.00	\$590.00
	<b>001-019-000-52 Total</b>	<b>\$39,291.00</b>	<b>\$601.38</b>
001-019-000-554-30-41-01	Animal Control Services	\$75,000.00	\$30,560.46
	<b>001-019-000-55 Total</b>	<b>\$75,000.00</b>	<b>\$30,560.46</b>
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
	<b>001-019-000-59 Total</b>	<b>\$171,998.00</b>	<b>\$0.00</b>
001-021-000-521-10-42-01	Intergov Chemical Dependency	\$2,931.00	\$1,764.99
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	\$934.43
001-021-000-521-20-31-05	Supplies-Misc	\$143.00	\$305.46
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	\$1,590,064.98
001-021-000-521-20-41-02	Police Overtime	\$35,000.00	\$16,444.76
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	\$113,217.35
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	\$1,151.11
	<b>001-021-000-52 Total</b>	<b>\$3,506,842.00</b>	<b>\$1,725,020.83</b>
001-058-000-558-50-10-99	Allocated Labor	\$915,665.00	\$411,359.85
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	\$164,340.91
001-058-000-558-50-30-99	Allocated Goods	\$15,545.00	\$17,728.54
001-058-000-558-50-31-01	Office & Operational Supplies	\$8,500.00	\$687.75
001-058-000-558-50-31-05	Supplies-Misc	\$0.00	\$55.38
001-058-000-558-50-31-10	Outdoor Gear	\$500.00	\$320.65
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	\$119,454.00
001-058-000-558-50-41-01	Professional Service	\$70,000.00	\$29,681.25
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	\$4,592.00
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	\$352.90
001-058-000-558-60-10-99	Allocated Labor	\$405,752.00	\$146,570.68
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	\$58,555.93
001-058-000-558-60-30-99	Allocated Goods	\$35,727.00	\$6,316.82
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	\$42,562.38
001-058-000-558-60-41-01	Reim.Engineering - Prof. Serv	\$35,000.00	\$22,545.65
001-058-000-558-60-41-03	Prof. Services (Non-reimbursable)	\$60,000.00	\$15,131.54
001-058-000-558-60-41-08	Legal Notices/Publications	\$20,000.00	\$3,201.62
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	\$2,815.04
001-058-000-558-60-43-04	Meals Expense	\$0.00	\$0.00
001-058-000-558-60-49-01	Memberships	\$2,377.00	\$3,295.00
001-058-000-558-60-49-04	Subscriptions	\$0.00	\$2,900.00
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
	<b>001-058-000-55 Total</b>	<b>\$2,673,433.00</b>	<b>\$1,052,467.89</b>
001-076-000-576-80-10-99	Allocated Labor	\$154,235.00	\$64,045.56
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	\$25,586.62
001-076-000-576-80-30-99	Allocated Goods	\$6,151.00	\$2,760.20

001-076-000-576-80-31-01	Operational Supplies	\$2,500.00	\$2,628.46
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	\$120.08
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	\$258.87
001-076-000-576-80-35-01	Small Tools/Minor Equipment	\$2,500.00	\$740.24
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	\$18,598.07
001-076-000-576-80-41-01	Professional Services	\$15,000.00	\$6,231.08
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	\$9,016.29
001-076-000-576-80-48-01	Equipment Repair & Maintenance	\$5,000.00	\$1,303.74
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
	<b>001-076-000-57 Total</b>	<b>\$344,227.00</b>	<b>\$131,904.21</b>
	<b>Fund Total</b>	<b>\$8,748,192.00</b>	<b>\$3,768,324.80</b>
005-000-000-508-41-00-01	Ending Fund Bal-Committed	\$0.00	\$0.00
	<b>005-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
006-000-000-508-51-00-01	Ending Fund Bal-Assigned	\$0.00	\$0.00
	<b>006-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
006-000-000-582-10-00-02	Refunds-Assignment of Funds	\$0.00	\$0.00
	<b>006-000-000-58 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
101-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	<b>101-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
101-000-000-542-30-31-01	Roadway-Operational Supplies	\$5,000.00	\$443.50
101-000-000-542-30-35-01	Roadway-Small Tools & Minor Equipment	\$35,251.00	\$268.42
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	\$35,185.44
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	\$7,067.74
101-000-000-542-64-41-01	Traffic Control Devices-Professional Services	\$0.00	\$7,679.81
101-000-000-542-64-41-02	Traffic Control Devices-Traffic Operations (Contract)	\$75,000.00	\$19,776.78

101-000-000-542-64-41-19	Traffic Control Devices-Guardrails	\$25,000.00	\$2,511.22
101-000-000-542-66-41-03	Snow & Ice Control-Prof Svcs	\$0.00	\$38,236.87
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	\$34,333.35
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	\$37,574.47
101-000-000-542-90-10-99	Allocated Labor	\$224,678.00	\$109,485.01
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	\$43,739.97
101-000-000-542-90-30-99	Allocated Goods	\$8,867.00	\$4,718.52
101-000-000-542-90-31-01	Admin/Overhead-Office Supplies	\$0.00	\$468.82
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	\$1,430.00
101-000-000-542-90-40-99	Allocated Services	\$51,705.00	\$31,793.14
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
	<b>101-000-000-54 Total</b>	<b>\$1,096,746.00</b>	<b>\$384,693.10</b>
101-000-000-595-10-41-01	Professional Services-Capital Exp	\$0.00	\$58,465.43
	<b>101-000-000-59 Total</b>	<b>\$0.00</b>	<b>\$58,465.43</b>
	<b>Fund Total</b>	<b>\$1,096,746.00</b>	<b>\$443,158.53</b>
110-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	<b>110-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	<b>110-000-000-59 Total</b>	<b>\$1,985,000.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$1,985,000.00</b>	<b>\$0.00</b>
111-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	<b>111-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
111-000-000-597-00-00-05	Transfer Out - Fund 340	\$1,965,000.00	\$0.00
	<b>111-000-000-59 Total</b>	<b>\$1,965,000.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$1,965,000.00</b>	<b>\$0.00</b>
130-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	<b>130-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	<b>130-000-000-59 Total</b>	<b>\$165,000.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$165,000.00</b>	<b>\$0.00</b>

132-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	<b>132-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	<b>132-000-000-59 Total</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
201-000-000-508-41-00-01	Ending Fund Bal-Committed	\$0.00	\$0.00
	<b>201-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$23,474.08
	<b>201-000-000-59 Total</b>	<b>\$33,128.00</b>	<b>\$23,474.08</b>
	<b>Fund Total</b>	<b>\$33,128.00</b>	<b>\$23,474.08</b>
202-000-000-508-41-00-01	Ending Fund Bal-Committed	\$0.00	\$0.00
	<b>202-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
202-000-000-515-41-41-02	Legal Services	\$0.00	\$18,000.00
	<b>202-000-000-51 Total</b>	<b>\$0.00</b>	<b>\$18,000.00</b>
202-000-000-535-10-41-01	Professional Services	\$5,861.00	\$19,530.40
	<b>202-000-000-53 Total</b>	<b>\$5,861.00</b>	<b>\$19,530.40</b>
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	\$29,411.76
202-000-000-592-35-83-02	Interest PWTF Loan Payment	\$1,324.00	\$1,176.47
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
	<b>202-000-000-59 Total</b>	<b>\$1,111,934.00</b>	<b>\$8,949,883.46</b>
	<b>Fund Total</b>	<b>\$1,117,795.00</b>	<b>\$8,987,413.86</b>
203-000-000-508-41-00-01	Ending Fund Bal-Committed	\$0.00	\$0.00
	<b>203-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
310-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	<b>310-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
310-000-000-594-76-41-03	Professional Svs.-Property	\$50,000.00	\$1,651,029.17
310-000-000-594-76-61-10	Permit Fees	\$0.00	\$5,472.98
310-000-000-594-76-63-01	Park Improvements	\$2,155,000.00	\$0.00
	<b>310-000-000-59 Total</b>	<b>\$2,205,000.00</b>	<b>\$1,656,502.15</b>
	<b>Fund Total</b>	<b>\$2,205,000.00</b>	<b>\$1,656,502.15</b>
340-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	<b>340-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
340-000-000-591-95-78-02	Principal PWTF Loan Payment	\$13,187.00	\$13,186.93
340-000-000-592-95-82-01	Interest PWTF Loan Payment	\$396.00	\$362.64
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	\$8,843.75
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	\$2,608.30
340-000-000-595-69-63-01	Pedestrian & Traffic Safety Improvements	\$1,075,000.00	\$21,827.08
	<b>340-000-000-59 Total</b>	<b>\$3,456,884.00</b>	<b>\$90,023.67</b>
	<b>Fund Total</b>	<b>\$3,456,884.00</b>	<b>\$90,023.67</b>
341-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	<b>341-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
341-000-000-595-20-61-01	ROW Acquisition-Land	\$0.00	\$0.00
	<b>341-000-000-59 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
350-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	<b>350-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
350-000-000-582-20-00-02	Contractor Retainage	\$0.00	(\$33,380.76)
	<b>350-000-000-58 Total</b>	<b>\$0.00</b>	<b>(\$33,380.76)</b>
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	\$759,743.32
350-000-000-597-00-00-01	Oper. Trn. Out	\$0.00	\$0.00
	<b>350-000-000-59 Total</b>	<b>\$0.00</b>	<b>\$759,743.32</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$726,362.56</b>
401-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	<b>401-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	<b>401-000-000-53 Total</b>	<b>\$3,222.00</b>	<b>\$3,517.89</b>
401-000-000-594-35-61-01	Cap Improvements-Sewer Plan Update	\$0.00	\$32,032.80
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
	<b>401-000-000-59 Total</b>	<b>\$135,000.00</b>	<b>\$32,032.80</b>
	<b>Fund Total</b>	<b>\$138,222.00</b>	<b>\$35,550.69</b>
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
	<b>402-000-000-59 Total</b>	<b>\$135,123.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$135,123.00</b>	<b>\$0.00</b>
410-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	<b>410-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
410-000-000-531-00-10-99	Allocated Labor	\$355,871.00	\$185,175.22
410-000-000-531-00-20-99	Allocated Benefits	\$157,898.00	\$73,978.69

410-000-000-531-00-30-99	Allocated Goods	\$13,908.00	\$7,980.57
410-000-000-531-00-40-99	Allocated Services	\$81,103.00	\$53,772.68
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	\$1,261.81
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	\$1,050.76
410-000-000-531-38-41-01	Professional Service	\$50,000.00	\$24,192.14
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	\$11,884.00
410-000-000-531-38-41-07	Storm Drainage-Polution Control	\$15,000.00	\$314.72
410-000-000-531-38-41-10	Storm Drainage-Ditch Maint	\$225,000.00	\$95,283.13
410-000-000-531-38-41-12	Storm Drainage-Drain Maint	\$50,000.00	\$48,760.73
410-000-000-531-38-41-13	Storm Drainage-Structure Maint	\$200,000.00	\$104,415.62
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	\$200.00
410-000-000-531-38-49-09	Misc. Fees & Charges	\$4,000.00	\$1,302.90
	<b>410-000-000-53 Total</b>	<b>\$1,298,267.00</b>	<b>\$615,257.28</b>
410-000-000-594-31-61-01	Land	\$0.00	\$0.00
410-000-000-594-31-64-04	Equipment	\$0.00	\$10,125.07
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
	<b>410-000-000-59 Total</b>	<b>\$955,000.00</b>	<b>\$10,125.07</b>
	<b>Fund Total</b>	<b>\$2,253,267.00</b>	<b>\$625,382.35</b>
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
	<b>411-000-000-59 Total</b>	<b>\$1,732,300.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$1,732,300.00</b>	<b>\$0.00</b>
501-000-000-508-41-00-01	Ending Fund Bal-Committed	\$0.00	\$0.00
	<b>501-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$19,798.31
	<b>501-000-000-59 Total</b>	<b>\$250,000.00</b>	<b>\$19,798.31</b>
	<b>Fund Total</b>	<b>\$250,000.00</b>	<b>\$19,798.31</b>
630-000-000-597-00-00-01	New BARS Number	\$0.00	\$0.00
	<b>630-000-000-59 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
640-000-000-589-40-00-01	Disbursements	\$0.00	\$0.00
	<b>640-000-000-58 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
641-000-000-508-21-00-01	Ending Fund Bal-Non Spendable	\$0.00	\$0.00
	<b>641-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
642-000-000-582-20-00-02	Retainage-Contractor	\$0.00	\$0.00
	<b>642-000-000-58 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
650-000-000-508-21-00-01	Ending Fund Bal-Non Spendable	\$0.00	\$0.00
	<b>650-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
650-000-000-589-30-00-04	State Bldg Code Fee	\$0.00	\$704.00
650-000-000-589-30-00-05	Animal Licenses	\$0.00	\$24.00
650-000-000-589-30-00-06	Fire Plan Review	\$0.00	\$2,157.71
	<b>650-000-000-58 Total</b>	<b>\$0.00</b>	<b>\$2,885.71</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$2,885.71</b>
	<b>Grand Total</b>	<b>\$25,781,657.00</b>	<b>\$16,378,876.71</b>