



# CITY OF EAST WENATCHEE

Finance Department  
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Date: May 5, 2020  
 To: Councilmembers, Mayor Crawford & Department Heads  
 From: Josh DeLay, Finance Director  
 Subject: March 2020 Financial Report

This report provides a summary of the City's overall financial operations through March 31, 2020. It offers a comparison of total overall revenues and expenditures between the current fiscal year and the same point in time as the last fiscal year.

For the purposes of this report, operating funds are funds that receive general local tax support and/or expend wages and other steady expenses to support the day-to-day operations of the City. Non-operating funds are funds that are supported through special revenues and/or include non-wage and varying expenses (i.e. capital, grant projects, etc.).

Table 1 below shows the City's revenue collections through March 31, 2020 compared to revenue collections through March 31, 2019, along with the respective dollar and percentage variances for its operating funds.

**Table 1**

## Revenues - Operating Funds

	March 31, 2020	March 31, 2019	Variance - Higher/(Lower)	Percentage Increase/(Decrease)
General Fund - 001	1,185,472	1,035,398	150,073	14.49%
Street Fund - 101	376,266	438,804	(62,538)	(14.25%)
Events Board Fund - 117	50,645	17,581	33,064	188.07%
Equipment R&R Fund - 501	350,000	300,000	50,000	16.67%
<b>Total Revenues - Operating Funds</b>	<b>1,962,382</b>	<b>1,791,783</b>	<b>170,599</b>	<b>9.52%</b>

Chart 1 is a graphical representation of year to year revenue comparisons for the City's operating funds.

**Chart 1**



Table 2 below shows the City's revenue collections through March 31, 2020 compared to revenue collections through March 31, 2019, along with the respective dollar and percentage variances for its non-operating funds.

**Table 2**

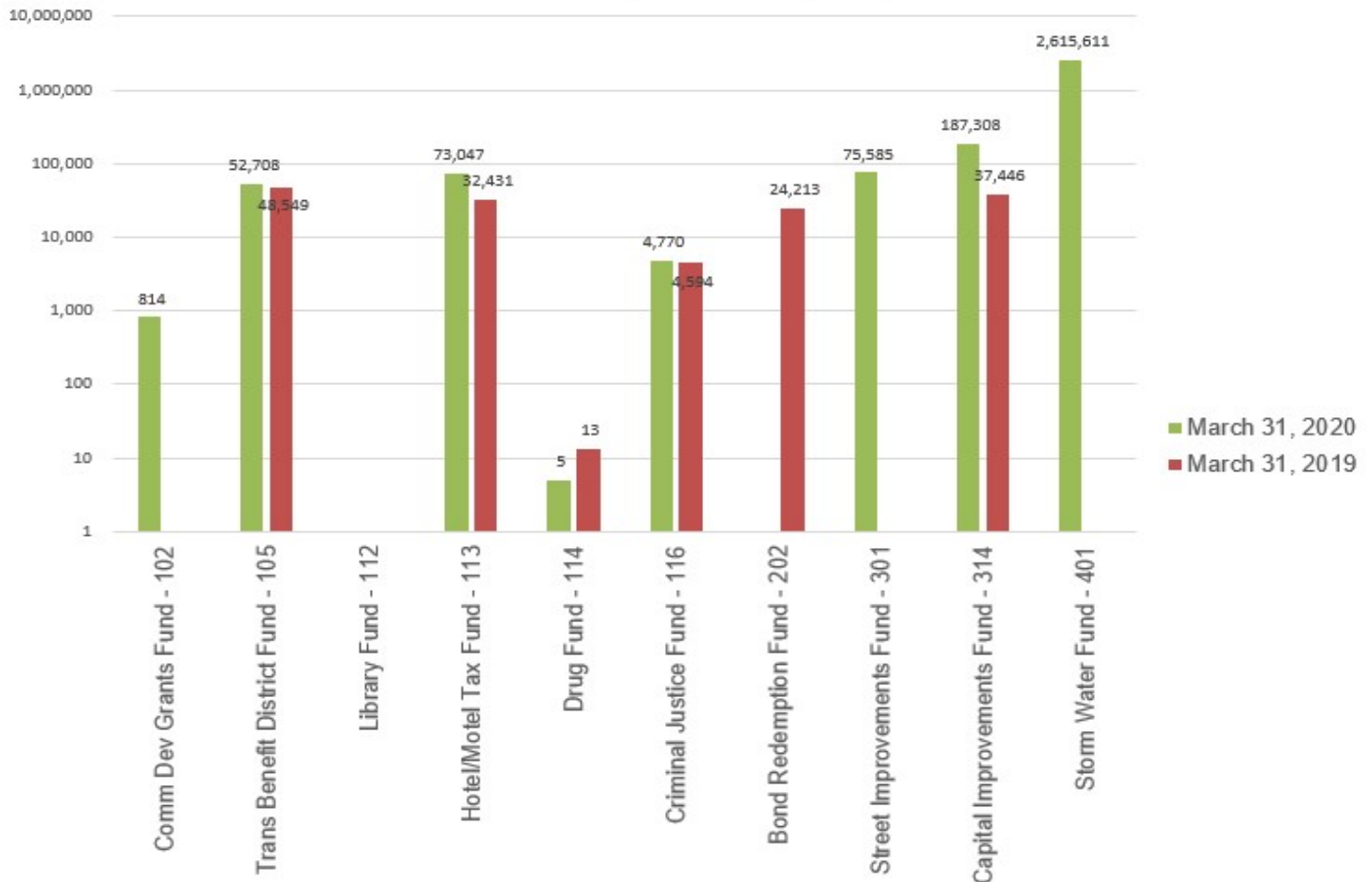
**Revenues - Non-Operating Funds**

	March 31, 2020	March 31, 2019	Variance - Higher/(Lower)	Percentage Increase/(Decrease)
Comm Dev Grants Fund - 102	814	-	814	-
Trans Benefit District Fund - 105	52,708	48,549	4,159	8.57%
Library Fund - 112	-	-	-	-
Hotel/Motel Tax Fund - 113	73,047	32,431	40,615	125.24%
Drug Fund - 114	5	13	(8)	(62.25%)
Criminal Justice Fund - 116	4,770	4,594	176	3.83%
Bond Redemption Fund - 202	-	24,213	(24,213)	(100.00%)
Street Improvements Fund - 301	75,585	-	75,585	-
Capital Improvements Fund - 314	187,308	37,446	149,862	400.21%
Storm Water Fund - 401	2,615,611	-	2,615,611	-
<b>Total Revenues - Non-Operating Funds</b>	<b>3,009,847</b>	<b>147,247</b>	<b>2,862,600</b>	<b>1944.09%</b>

Chart 2 is a graphical representation of year to year revenue comparisons for the City's non-operating funds.

**Chart 2**

**March Revenue Comparison - Non-Operating Funds**



## Revenue Highlights:

**General Fund** revenues are up \$150,073, or 14.49%, from last year due to:

- \$61,252 increase in sales tax allocation from last year due to an overall increase in sales tax collections
- \$20,000 in grant funding from the Washington State Office of Public Defense
- \$19,714 reimbursement from RiverCom for Police Department purchases

The above increases are offset by the following decreases from last year:

- \$14,082 less phone/cellular utility taxes collected
- \$9,143 less interest earnings due to lower interest rates

**Street Fund** revenues are down \$62,538, or 14.25%, from last year because prior to this year stormwater reimbursements we received from Douglas County as our fiduciary agent were deposited into this fund. Those revenues now go directly into the **Stormwater Fund**.

**Events Fund** revenues are up \$33,064, or 188.07%, because the Finance Department transferred \$50,000 from the **Hotel/Motel Tax Fund** due to the **Events Fund** cash balance dipping below \$30,000. The City budgeted for a \$135,000 transfer, which means this fund is due an additional \$85,000 in hotel/motel taxes. However, due to the cancellation of Classy Chassis and less administrative time being spent on events, this will most likely need to be reevaluated, and amended.

**Equipment R&R Fund** revenues are up \$50,000, or 16.67%, from last year due to a larger sales tax allocation this year versus last year as approved in the budget.

**Hotel/Motel Tax Fund** revenues are up \$40,615, or 125.24%, from last year presumably due to an increase in hotel stays in the City. Additionally, this fund now receives all hotel/motel taxes; however, a transfer of up to \$135,000 is budgeted to go to the **Events Fund**.

**Street Improvements Fund** revenues are up \$75,585 from last year due to the timing of 10<sup>th</sup> Street Public Works Trust Fund Loan reimbursements, and grant funding received for the 3<sup>rd</sup> Street SE/Highline Drive roundabout.

**Capital Improvements Fund** revenues are up \$149,862, or 400.21%, from last year due to the increased collection of real estate excise tax presumably due to more and/or larger real estate sales transactions.

**Storm Water Fund** revenues are up \$2,615,611 because this is a new fund that the City is accounting for due to a terminated Interlocal Agreement with Douglas County for storm water services. Prior to 2020, Douglas County accounted for these monies as a fiduciary agent for the City.

Table 3 below shows the City's expenditures through March 31, 2020 compared to expenditures through March 31, 2019, along with respective dollar and percentage variances for its operating funds.

**Table 3**

**Expenditures - Operating Funds**

	March 31, 2020	March 31, 2019	Variance - Higher/(Lower)	Percentage Increase/(Decrease)
General Fund - 001	1,858,968	1,810,686	48,282	2.67%
Street Fund - 101	241,427	477,470	(236,043)	(49.44%)
Events Board Fund - 117	26,478	26,570	(92)	(0.35%)
Equipment R&R Fund - 501	120,690	157,832	(37,142)	(23.53%)
<b>Total Expenditures - Operating Funds</b>	<b>2,247,563</b>	<b>2,472,557</b>	<b>(224,995)</b>	<b>(9.10%)</b>

Chart 3 is a graphical representation of year to year expenditure comparisons for the City's operating funds.

**Chart 3**

**March Expenditure Comparison - Operating Funds**

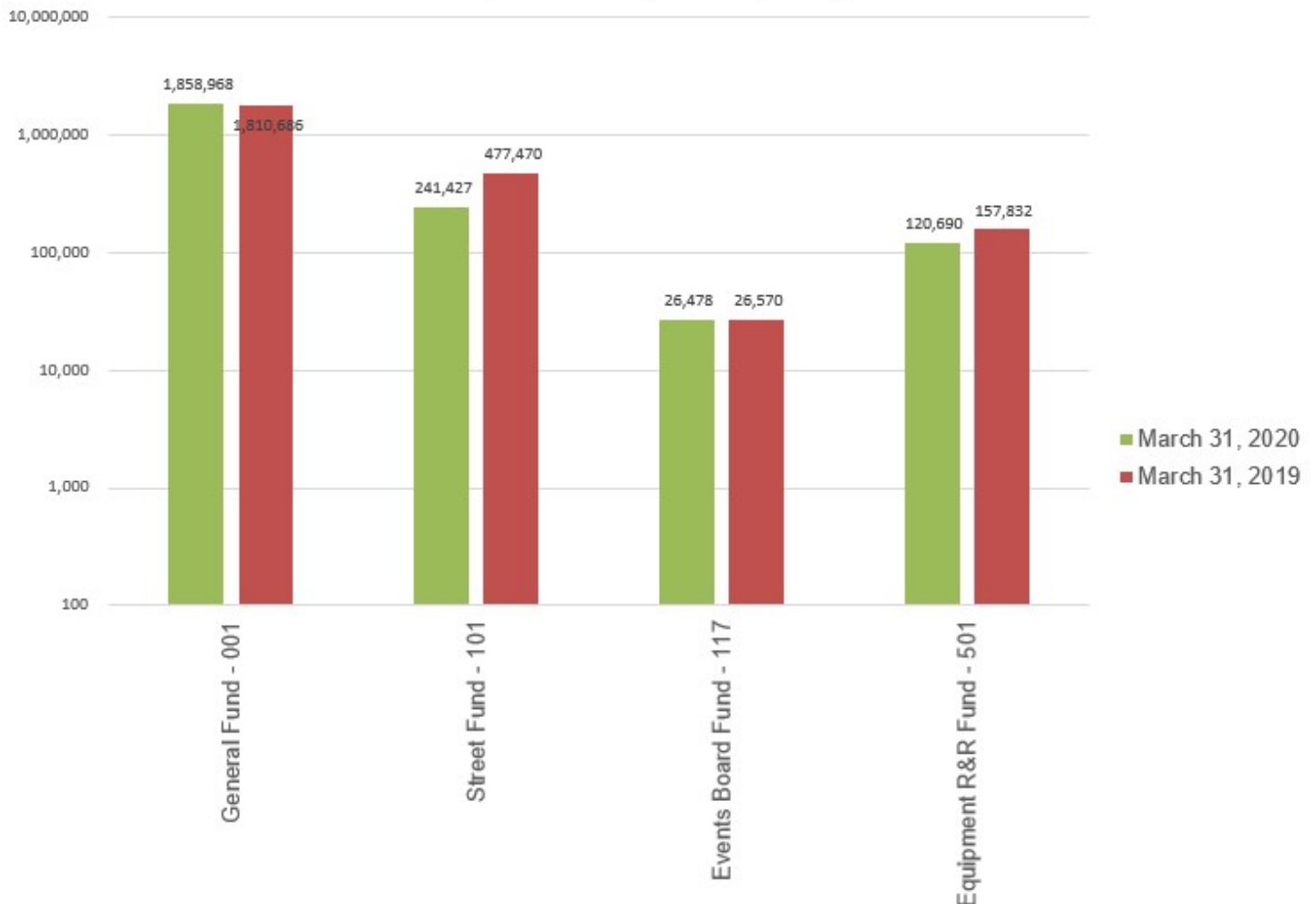


Table 4 below shows the City's expenditures through March 31, 2020 compared to expenditures through March 31, 2019, along with respective dollar and percentage variances for its non-operating funds.

**Table 4**

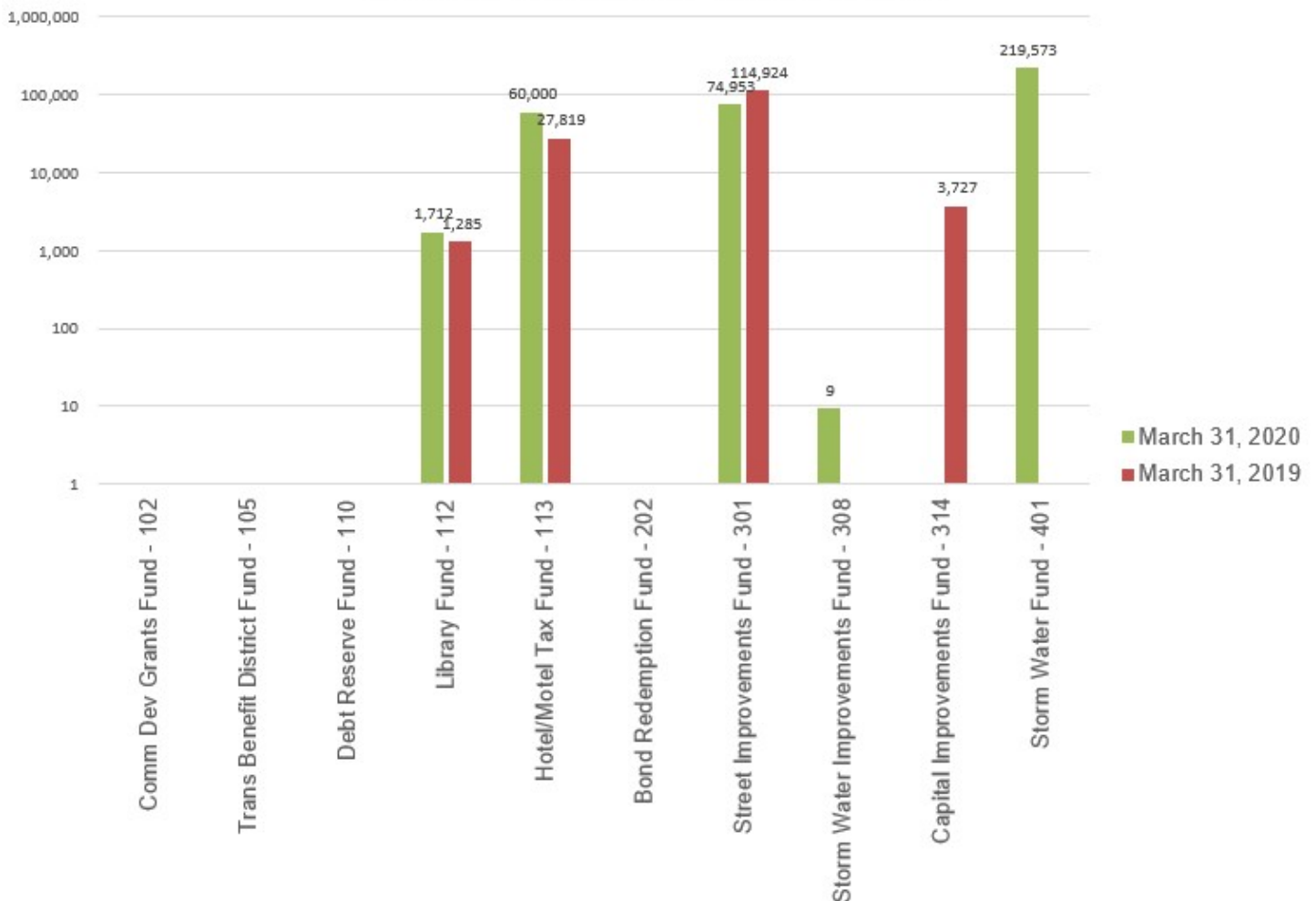
**Expenditures - Non-Operating Funds**

	March 31, 2020	March 31, 2019	Variance - Higher/(Lower)	Percentage Increase/(Decrease)
Comm Dev Grants Fund - 102	-	-	-	-
Trans Benefit District Fund - 105	-	-	-	-
Debt Reserve Fund - 110	-	-	-	-
Library Fund - 112	1,712	1,285	427	33.24%
Hotel/Motel Tax Fund - 113	60,000	27,819	32,181	115.68%
Bond Redemption Fund - 202	-	-	-	-
Street Improvements Fund - 301	74,953	114,924	(39,971)	(34.78%)
Storm Water Improvements Fund - 308	9	-	9	-
Capital Improvements Fund - 314	-	3,727	(3,727)	(100.00%)
Storm Water Fund - 401	219,573	-	219,573	-
<b>Total Expenditures - Non-Operating Funds</b>	<b>356,248</b>	<b>147,754</b>	<b>208,494</b>	<b>141.11%</b>

Chart 4 is a graphical representation of year to year expenditure comparisons for the City's non-operating funds.

**Chart 4**

**March Expenditure Comparison - Non-Operating Funds**



## Expenditure Highlights:

**General Fund** expenditures are up \$48,282, or 2.67%, from last year due to:

- General salary and benefit increases, and increases due to retirements and separations
- \$77,242 increase in bills from the Chelan County Regional Justice Center due to the timing of billings received, and due to the terms of the City's new contract with them. This variance will equalize towards year-end.

The above increases are offset by the following decreases:

- \$240,187 purchase of the Colorado Ave. property last year
- \$19,007 less spending on Municipal Court capital outlay due to some equipment upgrades that were needed last year

**Street Fund** expenditures are down \$62,538, or 14.25%, from last year due to a calm winter, which resulted in less snow and ice removal overtime, and getting caught up with delayed Department of Transportation utility billings from prior years that we paid in the early part of 2019.

**Equipment R&R Fund** expenditures are down \$37,142, or 23.53%, from last year due to the timing of vehicle purchases by the Police and Street departments.

**Hotel/Motel Tax Fund** expenditures are up \$32,181, or 115.68%, due to a transfer of \$50,000 to the **Events Fund**.

**Street Improvements Fund** expenditures are down \$39,971, or 34.78%, from last year due to a decrease in expenditures for the design of 10<sup>th</sup> Street.

**Storm Water Fund** expenditures are up \$219,573 from last year because this is a new fund that the City is accounting for due to a terminated Interlocal Agreement with Douglas County for storm water services. Prior to 2020, these expenditures were accounted for in the **Street Fund**.

The reports presented in the following pages represent accounting system generated line-item details of revenues, expenditures, budgets, and cash balances for each fund through March 31, 2020.



# Revenue

Starting Account Number: 001-000-000-308-00-00 Beginning Net Cash & Invest  
Ending Account Number: 501-000-000-397-21-00-20 Transfer In - Criminal Justice  
Period: 2020 - March 2020

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Taxes</b>						
001-000-000-311-10-00-00	Real & Personal Property Tax	\$7,725.35	\$12,104.64	\$1,245,000.00	0.97 %	\$1,232,895.36
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$265,770.45	\$404,292.07	\$3,500,000.00	11.55 %	\$3,095,707.93
001-000-000-313-71-00-00	Criminal Justice Sales Tax	\$24,928.45	\$80,924.97	\$300,000.00	26.97 %	\$219,075.03
001-000-000-316-40-00-00	Electric Utility Tax	\$40,460.59	\$116,404.49	\$355,000.00	32.79 %	\$238,595.51
001-000-000-316-45-00-00	Natural Gas Utility Tax	\$5,318.09	\$18,172.56	\$35,000.00	51.92 %	\$16,827.44
001-000-000-316-49-00-00	Phone/Cellular Utility Tax	\$17,437.57	\$64,076.81	\$350,000.00	18.31 %	\$285,923.19
001-000-000-316-84-00-00	Gambling Tax	\$0.00	\$108,279.74	\$345,000.00	31.39 %	\$236,720.26
	<b>Total Taxes</b>	<b>\$361,640.50</b>	<b>\$804,255.28</b>	<b>\$6,130,000.00</b>	<b>13.12 %</b>	<b>\$5,325,744.72</b>
<b>Licenses and Permits</b>						
001-000-000-321-30-01-00	Fireworks Permits	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-321-60-00-00	Taxicab Licenses & Permits	\$37.00	\$124.00	\$800.00	15.50 %	\$676.00
001-000-000-321-91-00-50	Franchise Fees - Cable	\$0.00	\$23,905.02	\$97,000.00	24.64 %	\$73,094.98
001-000-000-321-99-00-00	Business Licenses & Permits	\$9,765.25	\$27,299.84	\$107,100.00	25.49 %	\$79,800.16
001-000-000-321-99-05-00	Other Business Lic & Permits	\$0.00	\$660.00	\$650.00	101.54 %	(\$10.00)
001-000-000-322-10-00-00	Building & Structure Permits	\$3,390.55	\$24,299.79	\$50,000.00	48.60 %	\$25,700.21
001-000-000-322-90-01-00	Gun Permits	\$363.00	\$1,400.00	\$6,500.00	21.54 %	\$5,100.00
001-000-000-322-90-02-00	Sign Permits	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
	<b>Total Licenses and Permits</b>	<b>\$13,555.80</b>	<b>\$77,688.65</b>	<b>\$262,650.00</b>	<b>29.58 %</b>	<b>\$184,961.35</b>
<b>Intergovernmental Revenues</b>						
001-000-000-333-16-50-00	Columbia River Drug Task Force	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
001-000-000-334-03-10-00	Dept. of Ecology SMP Grant	\$0.00	\$0.00	\$16,800.00	0.00 %	\$16,800.00
001-000-000-334-03-51-03	TSC - Seatbelt Emphasis Patrols	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-334-03-51-04	X-52 TSC-Speed Limit Emphasis	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-334-03-51-10	Distracted Driving Enforcement Patrol	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-334-03-51-12	TSC - DUI Emphasis Patrol	\$0.00	\$1,194.96	\$2,750.00	43.45 %	\$1,555.04
001-000-000-334-04-20-05	Dept. of Commerce Grant	\$0.00	\$0.00	\$15,920.00	0.00 %	\$15,920.00
001-000-000-334-06-91-00	WA ST Office of Public Defense	\$0.00	\$20,000.00	\$0.00		(\$20,000.00)
001-000-000-334-06-91-10	Washington State Archives Grant	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
001-000-000-334-06-95-00	RIVERCOM 911 Funding Assistance	\$0.00	\$19,714.23	\$21,000.00	93.88 %	\$1,285.77
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$42,000.00	0.00 %	\$42,000.00
001-000-000-336-00-98-03	City Assistance	\$11,174.33	\$11,174.33	\$0.00		(\$11,174.33)
001-000-000-336-06-42-00	Marijuana Excise Tax Distribution	\$8,087.12	\$8,087.12	\$21,000.00	38.51 %	\$12,912.88
001-000-000-336-06-51-00	DUI - Cities Allocation	\$0.00	\$449.72	\$2,000.00	22.49 %	\$1,550.28
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$18,186.52	\$75,000.00	24.25 %	\$56,813.48
001-000-000-336-06-95-00	Liquor Board Profits	\$27,514.91	\$27,514.91	\$107,500.00	25.60 %	\$79,985.09



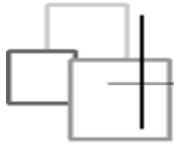
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Intergovernmental Revenues</b>		<b>\$46,776.36</b>	<b>\$106,321.79</b>	<b>\$336,470.00</b>	<b>31.60 %</b>	<b>\$230,148.21</b>
<b>Charges for Goods and Services</b>						
001-000-000-341-33-10-00	Background Check Fees	\$0.00	\$0.00	\$60.00	0.00 %	\$60.00
001-000-000-341-35-30-00	Duplicating Services - Court & Police	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-341-35-31-00	Copy and Duplication Fees - Admin	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-341-35-33-00	Recording and Filing Fees	\$0.00	\$0.00	\$75.00	0.00 %	\$75.00
001-000-000-341-35-35-00	Annual Admin Reimb Fees	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-000-000-342-33-00-00	Adult Probation Services	\$6,631.24	\$13,524.45	\$70,000.00	19.32 %	\$56,475.55
001-000-000-342-36-00-00	Housing of Prisoners	\$776.17	\$2,060.79	\$25,000.00	8.24 %	\$22,939.21
001-000-000-342-40-00-01	Fire Marshall Inspection Services	\$0.00	\$2,930.00	\$5,000.00	58.60 %	\$2,070.00
001-000-000-345-83-00-00	Plan Checking Fees	\$2,013.78	\$14,787.99	\$25,000.00	59.15 %	\$10,212.01
001-000-000-345-83-41-00	Engineering Review Fees	\$0.00	\$600.00	\$800.00	75.00 %	\$200.00
001-000-000-345-86-00-00	Sepa Permits	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-345-89-00-00	Planning & Development Fees	\$367.00	\$857.00	\$7,500.00	11.43 %	\$6,643.00
<b>Total Charges for Goods and Services</b>		<b>\$9,788.19</b>	<b>\$34,760.23</b>	<b>\$140,635.00</b>	<b>24.72 %</b>	<b>\$105,874.77</b>
<b>Fines and Penalties</b>						
001-000-000-356-50-00-00	Fines And Penalties	\$17,673.33	\$37,974.10	\$190,000.00	19.99 %	\$152,025.90
001-000-000-357-33-00-00	Public Defender Costs	\$1,392.20	\$3,039.13	\$25,000.00	12.16 %	\$21,960.87
001-000-000-357-35-00-00	Restitution	\$250.00	\$300.00	\$150.00	200.00 %	(\$150.00)
<b>Total Fines and Penalties</b>		<b>\$19,315.53</b>	<b>\$41,313.23</b>	<b>\$215,150.00</b>	<b>19.20 %</b>	<b>\$173,836.77</b>
<b>Miscellaneous Revenues</b>						
001-000-000-361-11-00-00	Interest Earnings	\$7,887.50	\$25,860.96	\$100,000.00	25.86 %	\$74,139.04
001-000-000-361-40-00-00	Sales Tax Interest	\$681.51	\$1,888.63	\$5,000.00	37.77 %	\$3,111.37
001-000-000-362-00-00-00	Rental Income - 311 9th St NE	\$1,146.26	\$3,433.37	\$10,000.00	34.33 %	\$6,566.63
001-000-000-369-91-50-00	Miscellaneous Revenue	\$27.00	\$137.50	\$7,500.00	1.83 %	\$7,362.50
<b>Total Miscellaneous Revenues</b>		<b>\$9,742.27</b>	<b>\$31,320.46</b>	<b>\$122,500.00</b>	<b>25.57 %</b>	<b>\$91,179.54</b>
<b>Other Increases in Fund Resources</b>						
001-000-000-389-30-00-03	Fireworks - Cleaning Deposit	\$0.00	\$0.00	\$2,200.00	0.00 %	\$2,200.00
001-000-000-389-30-00-04	Fireworks - Dcfd Remittance	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-389-30-00-05	Crime Victim Assessment	\$313.74	\$671.78	\$3,500.00	19.19 %	\$2,828.22
001-000-000-389-30-00-10	State Surcharge	\$132.50	\$327.00	\$500.00	65.40 %	\$173.00
001-000-000-389-30-00-15	State Share Weapons Permit Fee	\$577.50	\$2,240.75	\$9,500.00	23.59 %	\$7,259.25
001-000-000-389-30-00-20	Court Remittance - State	\$17,870.31	\$39,091.47	\$200,000.00	19.55 %	\$160,908.53
<b>Total Other Increases in Fund Resources</b>		<b>\$18,894.05</b>	<b>\$42,331.00</b>	<b>\$215,950.00</b>	<b>19.60 %</b>	<b>\$173,619.00</b>
<b>Other Financing Sources</b>						
001-000-000-395-10-00-00	Proceeds - Disposition of Assets	\$65.00	\$12,489.80	\$100.00	12,489.80 %	(\$12,389.80)
001-000-000-395-20-00-00	Insurance Recoveries - Capital Assets	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-398-10-00-00	Insurance Recoveries	\$34,991.36	\$34,991.36	\$0.00		(\$34,991.36)
<b>Total Other Financing Sources</b>		<b>\$35,056.36</b>	<b>\$47,481.16</b>	<b>\$1,100.00</b>	<b>4,316.47 %</b>	<b>(\$46,381.16)</b>
<b>Total General Fund</b>		<b>\$514,769.06</b>	<b>\$1,185,471.80</b>	<b>\$7,424,455.00</b>	<b>15.97 %</b>	<b>\$6,238,983.20</b>
<b>Street Fund</b>						
101-000-000-311-10-00-00	Property Taxes - Street Dept	\$0.00	\$3,142.31	\$400,000.00	0.79 %	\$396,857.69
101-000-000-313-11-00-00	Sales & Use Tax	\$0.00	\$300,000.00	\$300,000.00	100.00 %	\$0.00
101-000-000-322-40-00-00	Street Permits	\$535.00	\$570.00	\$3,000.00	19.00 %	\$2,430.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-336-00-71-00	Multi-Modal Distribution	\$4,672.72	\$4,672.72	\$18,000.00	25.96 %	\$13,327.28
101-000-000-336-00-87-00	Gas Tax	\$20,074.14	\$63,791.84	\$275,000.00	23.20 %	\$211,208.16
101-000-000-336-00-87-05	Increased Gas Tax	\$4,088.68	\$4,088.68	\$16,000.00	25.55 %	\$11,911.32
<b>Total Street Fund</b>		<b>\$29,370.54</b>	<b>\$376,265.55</b>	<b>\$1,012,000.00</b>	<b>37.18 %</b>	<b>\$635,734.45</b>
<b>Community Development Grants Fund</b>						
102-000-000-331-14-00-00	HUD CD Block Grant	\$0.00	\$0.00	\$219,619.00	0.00 %	\$219,619.00
102-000-000-345-89-00-01	Smp - Dct&ls Reimbursement	\$814.00	\$814.00	\$0.00		(\$814.00)
<b>Total Community Development Grants Fund</b>		<b>\$814.00</b>	<b>\$814.00</b>	<b>\$219,619.00</b>	<b>0.37 %</b>	<b>\$218,805.00</b>
<b>Transportation Benefit District Fund</b>						
105-000-000-317-60-00-00	Car Tab Fees	\$17,542.80	\$52,707.60	\$40,000.00	131.77 %	(\$12,707.60)
<b>Total Transportation Benefit District Fund</b>		<b>\$17,542.80</b>	<b>\$52,707.60</b>	<b>\$40,000.00</b>	<b>131.77 %</b>	<b>(\$12,707.60)</b>
<b>Library Fund</b>						
112-000-000-347-20-00-00	Library Services	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
<b>Total Library Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0.00 %</b>	<b>\$7,000.00</b>
<b>Hotel/Motel Tax Fund</b>						
113-000-000-313-31-02-00	Hotel/Motel Tax	\$21,002.02	\$73,046.81	\$250,000.00	29.22 %	\$176,953.19
<b>Total Hotel/Motel Tax Fund</b>		<b>\$21,002.02</b>	<b>\$73,046.81</b>	<b>\$250,000.00</b>	<b>29.22 %</b>	<b>\$176,953.19</b>
<b>Drug Fund</b>						
114-000-000-356-50-03-00	Drug Investigation	\$3.21	\$5.04	\$100.00	5.04 %	\$94.96
<b>Total Drug Fund</b>		<b>\$3.21</b>	<b>\$5.04</b>	<b>\$100.00</b>	<b>5.04 %</b>	<b>\$94.96</b>
<b>Criminal Justice Fund</b>						
116-000-000-336-06-21-00	Criminal Justice - Population	\$0.00	\$1,039.30	\$3,700.00	28.09 %	\$2,660.70
116-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$3,730.39	\$14,000.00	26.65 %	\$10,269.61
<b>Total Criminal Justice Fund</b>		<b>\$0.00</b>	<b>\$4,769.69</b>	<b>\$17,700.00</b>	<b>26.95 %</b>	<b>\$12,930.31</b>
<b>Events Board Fund</b>						
117-000-100-397-00-00-00	Transfer-In from Fund 113	\$50,000.00	\$50,000.00	\$135,000.00	37.04 %	\$85,000.00
117-000-200-347-40-02-01	Easter Egg Hunt Admission Fees	\$0.00	\$0.00	\$1,400.00	0.00 %	\$1,400.00
117-000-300-347-40-12-02	Classy Chassis Parade/Car Show	\$245.00	\$495.00	\$9,000.00	5.50 %	\$8,505.00
117-000-300-347-40-12-03	Classy Chassis Vendor Fees	\$50.00	\$50.00	\$150.00	33.33 %	\$100.00
117-000-300-347-90-00-12	Classy Chassis Sponsorships	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
117-000-300-347-90-12-00	Classy Chassis Merchandise Sales	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
117-000-400-347-40-11-03	Wings & Wheels Car Show Registration	\$100.00	\$100.00	\$4,500.00	2.22 %	\$4,400.00
117-000-400-347-40-11-07	Wings & Wheels Vendor Fees	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
117-000-400-347-90-00-11	Wings & Wheels Sponsorships	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
117-000-400-347-90-11-00	Wings & Wheels Merchandise Sales	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
117-000-450-347-90-00-12	Parkway Pile-Up Car Show Sponsorships	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
117-000-500-367-19-00-01	Christmas Sponsorships	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
<b>Total Events Board Fund</b>		<b>\$50,395.00</b>	<b>\$50,645.00</b>	<b>\$173,650.00</b>	<b>29.16 %</b>	<b>\$123,005.00</b>
<b>Bond Redemption Fund</b>						
202-000-000-311-10-00-00	Property Tax	\$0.00	\$0.00	\$155,000.00	0.00 %	\$155,000.00
202-000-000-397-00-00-00	Transfer-In from Fund 110	\$0.00	\$0.00	\$660,000.00	0.00 %	\$660,000.00
<b>Total Bond Redemption Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$815,000.00</b>	<b>0.00 %</b>	<b>\$815,000.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Street Improvements Fund</b>						
301-000-000-311-10-00-00	Property Tax	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
301-000-000-333-20-00-13	STP 9th/VMP Intersection	\$0.00	\$0.00	\$901,700.00	0.00 %	\$901,700.00
301-000-000-334-03-60-01	SRTS - 5th St NE: Sterling	\$0.00	\$0.00	\$220,224.00	0.00 %	\$220,224.00
301-000-000-334-03-60-02	SRTS - 5th St NE: Kenroy	\$0.00	\$0.00	\$225,778.00	0.00 %	\$225,778.00
301-000-000-334-03-80-08	TIB 3rd St SE/Highline Drive Roundabout	\$0.00	\$15,467.01	\$663,000.00	2.33 %	\$647,532.99
301-000-000-334-03-80-13	TIB N Kentucky Ave Overlay	\$0.00	\$0.00	\$637,500.00	0.00 %	\$637,500.00
301-000-000-334-03-80-15	TIB 3rd/Rock Island Rd. Traffic Signal	\$0.00	\$0.00	\$76,500.00	0.00 %	\$76,500.00
301-000-000-334-04-20-02	PWTFL - 10th Street Design	\$0.00	\$60,068.94	\$315,000.00	19.07 %	\$254,931.06
301-000-000-361-10-00-00	Interest Earnings	\$48.73	\$48.73	\$0.00		(\$48.73)
301-000-000-397-41-10-05	Transfer-In from Fund 105	\$0.00	\$0.00	\$375,000.00	0.00 %	\$375,000.00
301-000-000-397-95-00-20	Transfer-In from Fund 314	\$0.00	\$0.00	\$150,000.00	0.00 %	\$150,000.00
<b>Total Street Improvements Fund</b>		<b>\$48.73</b>	<b>\$75,584.68</b>	<b>\$3,584,702.00</b>	<b>2.11 %</b>	<b>\$3,509,117.32</b>
<b>Capital Improvements Fund</b>						
314-000-000-318-34-00-00	Real Estate Excise Tax	\$26,491.00	\$187,308.22	\$350,000.00	53.52 %	\$162,691.78
314-000-000-391-10-00-00	LTGO Bond Proceeds	\$0.00	\$0.00	\$5,000,000.00	0.00 %	\$5,000,000.00
<b>Total Capital Improvements Fund</b>		<b>\$26,491.00</b>	<b>\$187,308.22</b>	<b>\$5,350,000.00</b>	<b>3.50 %</b>	<b>\$5,162,691.78</b>
<b>Stormwater Fund</b>						
401-000-000-334-03-10-00	Dept. of Ecology Capacity Grant	\$0.00	\$0.00	\$95,000.00	0.00 %	\$95,000.00
401-000-000-334-03-10-01	19th St. Ecology Grant	\$0.00	\$46,140.36	\$170,000.00	27.14 %	\$123,859.64
401-000-000-337-00-00-00	Transfer-In from Douglas Co.	\$581.21	\$2,567,670.57	\$2,500,000.00	102.71 %	(\$67,670.57)
401-000-000-343-10-00-00	SWU Fee	\$1,755.00	\$1,800.00	\$518,000.00	0.35 %	\$516,200.00
401-000-000-397-00-00-00	Transfer-In from Fund 308	\$0.00	\$0.00	\$103,090.00	0.00 %	\$103,090.00
<b>Total Stormwater Fund</b>		<b>\$2,336.21</b>	<b>\$2,615,610.93</b>	<b>\$3,386,090.00</b>	<b>77.25 %</b>	<b>\$770,479.07</b>
<b>Equipment Purchase, Repair &amp; Replacement Fund</b>						
501-000-000-313-11-00-10	Sales & Use Tax - Police	\$0.00	\$50,000.00	\$50,000.00	100.00 %	\$0.00
501-000-000-313-11-00-20	Sales & Use Tax - Streets	\$0.00	\$300,000.00	\$300,000.00	100.00 %	\$0.00
<b>Total Equipment Purchase, Repair &amp; Replacement Fund</b>		<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Grand Totals</b>		<b>\$662,772.57</b>	<b>\$4,972,229.32</b>	<b>\$22,630,316.00</b>	<b>21.97 %</b>	<b>\$17,658,086.68</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$514,769.06	\$1,185,471.80	\$7,424,455.00	15.97 %	\$6,238,983.20
101-000-000-000-00-00-00	Street Fund	\$29,370.54	\$376,265.55	\$1,012,000.00	37.18 %	\$635,734.45
102-000-000-000-00-00-00	Community Development Grants Fund	\$814.00	\$814.00	\$219,619.00	0.37 %	\$218,805.00
105-000-000-000-00-00-00	Transportation Benefit District Fund	\$17,542.80	\$52,707.60	\$40,000.00	131.77 %	(\$12,707.60)
112-000-000-000-00-00-00	Library Fund	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
113-000-000-000-00-00-00	Hotel/Motel Tax Fund	\$21,002.02	\$73,046.81	\$250,000.00	29.22 %	\$176,953.19
114-000-000-000-00-00-00	Drug Fund	\$3.21	\$5.04	\$100.00	5.04 %	\$94.96
116-000-000-000-00-00-00	Criminal Justice Fund	\$0.00	\$4,769.69	\$17,700.00	26.95 %	\$12,930.31
117-000-000-000-00-00-00	Events Board Fund	\$50,395.00	\$50,645.00	\$173,650.00	29.16 %	\$123,005.00
202-000-000-000-00-00-00	Bond Redemption Fund	\$0.00	\$0.00	\$815,000.00	0.00 %	\$815,000.00
301-000-000-000-00-00-00	Street Improvements Fund	\$48.73	\$75,584.68	\$3,584,702.00	2.11 %	\$3,509,117.32
314-000-000-000-00-00-00	Capital Improvements Fund	\$26,491.00	\$187,308.22	\$5,350,000.00	3.50 %	\$5,162,691.78
401-000-000-000-00-00-00	Stormwater Fund	\$2,336.21	\$2,615,610.93	\$3,386,090.00	77.25 %	\$770,479.07
501-000-000-000-00-00-00	Equipment Purchase, Repair & Replacement Fund	\$0.00	\$350,000.00	\$350,000.00	100.00 %	\$0.00
<b>Grand Totals</b>		<b>\$662,772.57</b>	<b>\$4,972,229.32</b>	<b>\$22,630,316.00</b>	<b>21.97 %</b>	<b>\$17,658,086.68</b>



# Expenditure

Starting Account Number: 001-000-001-518-20-40-00 Property Management - 311 9th St NE  
 Ending Account Number: 501-001-000-508-80-00-00 Ending EPM&R Fund Balance - Unreserved  
 Period: 2020 - March 2020

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>General Government</b>						
001-000-001-518-20-40-00	Property Management - 311 9th St NE	\$7.45	\$7.45	\$0.00		(\$7.45)
001-000-001-518-90-40-00	GWATA Membership	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-001-518-91-30-00	Wellness	\$110.42	\$120.16	\$3,000.00	4.01 %	\$2,879.84
001-000-001-518-93-49-00	City Theme	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
001-000-001-521-10-29-00	LEOFF 1 Insurance Premiums	\$2,227.50	\$6,682.50	\$27,500.00	24.30 %	\$20,817.50
001-000-001-528-70-40-00	River Com	\$25,380.31	\$76,140.93	\$365,000.00	20.86 %	\$288,859.07
001-000-001-539-30-40-00	Animal Control	\$6,126.24	\$18,378.72	\$73,515.00	25.00 %	\$55,136.28
001-000-001-558-60-41-00	Chelan-Douglas Transportation Council	\$0.00	\$0.00	\$13,928.00	0.00 %	\$13,928.00
001-000-001-558-70-40-00	Contributions - Region	\$15,000.00	\$15,000.00	\$45,000.00	33.33 %	\$30,000.00
001-000-001-558-70-41-00	NCW Economic Development District	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
001-000-001-558-70-41-05	NCWEDD Chelan/Douglas Trends	\$0.00	\$1,500.00	\$1,500.00	100.00 %	\$0.00
001-000-001-558-70-41-07	Wenatchee Valley Chamber of Commerce	\$0.00	\$360.00	\$360.00	100.00 %	\$0.00
001-000-001-558-70-41-10	Spirit of Wenatchee Miss Veedol	\$0.00	\$3,000.00	\$3,000.00	100.00 %	\$0.00
001-000-001-558-70-41-15	Wenatchee Valley Museum	\$10,124.00	\$30,372.00	\$121,488.00	25.00 %	\$91,116.00
001-000-001-564-00-40-00	Comm Mental Health (2% Liquor)	\$0.00	\$958.80	\$3,600.00	26.63 %	\$2,641.20
<b>Total General Government</b>		<b>\$58,975.92</b>	<b>\$152,520.56</b>	<b>\$660,191.00</b>	<b>23.10 %</b>	<b>\$507,670.44</b>
<b>Legislative</b>						
001-000-110-511-60-10-00	Salaries	\$12,949.01	\$78,674.51	\$197,000.00	39.94 %	\$118,325.49
001-000-110-511-60-20-00	Benefits	\$3,625.16	\$18,306.48	\$60,000.00	30.51 %	\$41,693.52
001-000-110-511-60-21-50	Public Defender	\$11,645.46	\$31,890.92	\$135,000.00	23.62 %	\$103,109.08
001-000-110-511-60-30-00	Public Defender Conflicts	\$255.00	\$255.00	\$5,500.00	4.64 %	\$5,245.00
001-000-110-511-60-31-00	Office Supplies	\$0.00	\$321.27	\$300.00	107.09 %	(\$21.27)
001-000-110-511-60-31-05	Newsletter Printing & Mailing	\$3,991.82	\$3,991.82	\$10,500.00	38.02 %	\$6,508.18
001-000-110-511-60-31-10	Public Records Expenses	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-110-511-60-40-00	Training	\$79.81	\$79.81	\$3,000.00	2.66 %	\$2,920.19
001-000-110-511-60-41-00	Professional Services	\$19,467.33	\$39,804.54	\$42,000.00	94.77 %	\$2,195.46
001-000-110-511-60-41-20	AWC Annual Membership Fee	\$0.00	\$9,967.00	\$10,000.00	99.67 %	\$33.00
001-000-110-511-60-42-01	Cell Phone	\$0.00	\$56.13	\$500.00	11.23 %	\$443.87
001-000-110-511-60-43-00	Travel	\$0.00	\$391.84	\$1,500.00	26.12 %	\$1,108.16
001-000-110-511-60-43-01	Travel - Misawa	\$0.00	\$0.00	\$4,750.00	0.00 %	\$4,750.00
001-000-110-511-60-44-00	Advertising	\$390.80	\$390.80	\$2,000.00	19.54 %	\$1,609.20
001-000-110-511-60-45-00	Election Costs - Registered Voters	\$6,257.57	\$6,257.57	\$22,000.00	28.44 %	\$15,742.43
001-000-110-511-60-46-00	Insurance	\$0.00	\$28.83	\$13,000.00	0.22 %	\$12,971.17
001-000-110-511-60-47-00	Background Check Costs	\$11.00	\$66.00	\$200.00	33.00 %	\$134.00
001-000-110-511-60-49-00	Miscellaneous	\$950.03	\$1,515.04	\$5,000.00	30.30 %	\$3,484.96

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Legislative</b>		<b>\$59,622.99</b>	<b>\$191,997.56</b>	<b>\$512,450.00</b>	<b>37.47 %</b>	<b>\$320,452.44</b>
<b>Municipal Court</b>						
001-000-120-512-50-10-00	Salaries	\$16,822.16	\$49,689.80	\$199,000.00	24.97 %	\$149,310.20
001-000-120-512-50-12-00	Salaries - Probation Services	\$4,673.08	\$14,019.24	\$55,000.00	25.49 %	\$40,980.76
001-000-120-512-50-20-00	Benefits	\$5,435.05	\$16,510.77	\$74,000.00	22.31 %	\$57,489.23
001-000-120-512-50-22-00	Benefits - Probation Services	\$2,917.28	\$8,904.42	\$41,000.00	21.72 %	\$32,095.58
001-000-120-512-50-31-00	Office Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-120-512-50-40-00	Training	\$0.00	\$690.00	\$1,500.00	46.00 %	\$810.00
001-000-120-512-50-43-00	Travel	\$0.00	\$2,005.13	\$6,000.00	33.42 %	\$3,994.87
001-000-120-512-50-46-00	Insurance	\$0.00	\$143.25	\$13,860.00	1.03 %	\$13,716.75
001-000-120-512-50-49-00	Miscellaneous	\$0.00	\$152.00	\$0.00		(\$152.00)
001-000-120-512-50-49-01	Interpreting	\$0.00	\$140.00	\$5,000.00	2.80 %	\$4,860.00
001-000-120-512-50-49-02	Judge Protoms	\$150.00	\$450.00	\$4,000.00	11.25 %	\$3,550.00
001-000-120-512-50-49-03	Witness Fees	\$0.00	\$59.90	\$500.00	11.98 %	\$440.10
001-000-120-512-50-49-04	Juror Fees	\$0.00	\$1,199.98	\$2,000.00	60.00 %	\$800.02
001-000-120-512-50-49-09	Security	\$437.50	\$845.75	\$6,000.00	14.10 %	\$5,154.25
001-000-120-594-12-60-00	Capital Outlay	\$572.05	\$852.09	\$5,000.00	17.04 %	\$4,147.91
<b>Total Municipal Court</b>		<b>\$31,007.12</b>	<b>\$95,662.33</b>	<b>\$414,360.00</b>	<b>23.09 %</b>	<b>\$318,697.67</b>
<b>City Clerk</b>						
001-000-140-514-20-10-00	Salaries	\$6,646.81	\$19,523.85	\$78,000.00	25.03 %	\$58,476.15
001-000-140-514-20-20-00	Benefits	\$2,874.77	\$8,522.33	\$42,000.00	20.29 %	\$33,477.67
001-000-140-514-20-31-00	Office Supplies	\$87.11	\$630.35	\$3,000.00	21.01 %	\$2,369.65
001-000-140-514-20-31-01	Central Stores	\$1,292.63	\$1,553.36	\$5,000.00	31.07 %	\$3,446.64
001-000-140-514-20-40-00	Training	\$125.00	\$125.00	\$2,000.00	6.25 %	\$1,875.00
001-000-140-514-20-41-00	Membership Dues & Publications	\$0.00	\$170.00	\$1,200.00	14.17 %	\$1,030.00
001-000-140-514-20-43-00	Travel	\$0.00	\$231.60	\$2,500.00	9.26 %	\$2,268.40
001-000-140-514-20-44-00	Advertising	\$225.42	\$225.42	\$2,000.00	11.27 %	\$1,774.58
001-000-140-514-20-46-00	Insurance	\$0.00	\$14.42	\$8,800.00	0.16 %	\$8,785.58
001-000-140-514-20-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-140-514-20-49-00	Miscellaneous	\$0.00	\$58.58	\$750.00	7.81 %	\$691.42
001-000-140-514-30-20-00	Records Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-140-514-30-25-00	Codification	\$0.00	\$0.00	\$2,100.00	0.00 %	\$2,100.00
<b>Total City Clerk</b>		<b>\$11,251.74</b>	<b>\$31,054.91</b>	<b>\$148,600.00</b>	<b>20.90 %</b>	<b>\$117,545.09</b>
<b>Internal Services</b>						
001-000-141-514-20-31-01	Office Machine Costs	\$311.60	\$311.60	\$14,000.00	2.23 %	\$13,688.40
001-000-141-514-20-42-01	Telephone Line Charges	\$0.00	\$1,383.70	\$14,000.00	9.88 %	\$12,616.30
001-000-141-514-20-42-03	Postage	\$0.00	\$15.65	\$7,000.00	0.22 %	\$6,984.35
001-000-141-514-20-48-00	Repairs & Maintenance	\$1,517.24	\$2,265.00	\$3,000.00	75.50 %	\$735.00
<b>Total Internal Services</b>		<b>\$1,828.84</b>	<b>\$3,975.95</b>	<b>\$38,000.00</b>	<b>10.46 %</b>	<b>\$34,024.05</b>
<b>Finance</b>						
001-000-142-514-20-10-00	Salaries	\$13,923.70	\$83,098.78	\$210,000.00	39.57 %	\$126,901.22
001-000-142-514-20-20-00	Benefits	\$5,349.92	\$25,244.63	\$95,000.00	26.57 %	\$69,755.37
001-000-142-514-20-31-00	Office Supplies	\$311.89	\$377.23	\$1,700.00	22.19 %	\$1,322.77
001-000-142-514-20-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-142-514-20-46-00	Insurance	\$0.00	\$28.83	\$9,680.00	0.30 %	\$9,651.17

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-142-514-23-20-00	State Audit	\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
001-000-142-514-25-30-00	Bank Charges & Fees	\$131.38	\$727.99	\$5,000.00	14.56 %	\$4,272.01
001-000-142-514-40-20-00	Training	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
<b>Total Finance</b>		<b>\$19,716.89</b>	<b>\$109,477.46</b>	<b>\$342,380.00</b>	<b>31.98 %</b>	<b>\$232,902.54</b>
<b>Information Technology</b>						
001-000-145-514-20-10-00	Salaries	\$8,183.38	\$24,083.10	\$96,000.00	25.09 %	\$71,916.90
001-000-145-514-20-20-00	Benefits	\$3,427.86	\$10,755.14	\$50,000.00	21.51 %	\$39,244.86
001-000-145-514-20-31-00	Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-145-514-20-40-01	Memberships	\$0.00	\$75.00	\$100.00	75.00 %	\$25.00
001-000-145-514-20-40-05	Disaster Backup System Support	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
001-000-145-514-20-40-10	Annual Fee - ESRI GIS System License	\$2,057.70	\$2,057.70	\$1,100.00	187.06 %	(\$957.70)
001-000-145-514-20-40-20	Annual License - Spillman, NetMotion & Ragnasoft	\$0.00	\$0.00	\$20,645.00	0.00 %	\$20,645.00
001-000-145-514-20-40-30	Annual Fee - Vision Financial Software	\$0.00	\$5,908.32	\$6,000.00	98.47 %	\$91.68
001-000-145-514-20-40-35	Annual License Fee - Evidence.com	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
001-000-145-514-20-40-40	Annual Subscription - Granicus	\$0.00	\$594.64	\$7,000.00	8.49 %	\$6,405.36
001-000-145-514-20-40-50	Annual License - FTR Recording System	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-145-514-20-40-55	Annual Support & Maintenance - Laserfiche	\$0.00	\$0.00	\$9,800.00	0.00 %	\$9,800.00
001-000-145-514-20-40-60	Service Package - Laserfiche (Legal, Police, & Planning)	\$262.40	\$3,462.40	\$8,000.00	43.28 %	\$4,537.60
001-000-145-514-20-41-00	Professional Services	\$0.00	\$5,800.00	\$5,000.00	116.00 %	(\$800.00)
001-000-145-514-20-42-00	Cell Phone	\$0.00	\$69.04	\$750.00	9.21 %	\$680.96
001-000-145-514-20-43-00	Training	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-145-514-20-44-00	Travel	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-145-514-20-49-00	Miscellaneous	\$73.60	\$147.20	\$0.00		(\$147.20)
001-000-145-594-14-60-20	Capital - PC Software Admin	\$556.12	\$3,272.56	\$20,000.00	16.36 %	\$16,727.44
001-000-145-594-14-60-25	Capital - PC Hardware Admin	\$5,354.40	\$7,626.98	\$50,000.00	15.25 %	\$42,373.02
<b>Total Information Technology</b>		<b>\$19,915.46</b>	<b>\$63,852.08</b>	<b>\$316,895.00</b>	<b>20.15 %</b>	<b>\$253,042.92</b>
<b>Legal</b>						
001-000-151-515-31-10-00	Salaries	\$16,421.38	\$36,093.74	\$195,000.00	18.51 %	\$158,906.26
001-000-151-515-31-20-00	Benefits	\$6,271.14	\$14,435.64	\$104,000.00	13.88 %	\$89,564.36
001-000-151-515-31-20-10	Training	\$150.00	\$250.00	\$2,000.00	12.50 %	\$1,750.00
001-000-151-515-31-25-00	Professional Services	\$3,129.50	\$3,185.50	\$1,500.00	212.37 %	(\$1,685.50)
001-000-151-515-31-25-10	Licensing	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-151-515-31-31-00	Office Supplies	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-151-515-31-42-03	Postage	\$0.00	\$28.93	\$0.00		(\$28.93)
001-000-151-515-31-43-00	Travel	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-151-515-31-46-00	Insurance	\$0.00	\$14.42	\$12,100.00	0.12 %	\$12,085.58
001-000-151-515-31-49-00	Miscellaneous	\$30.00	\$679.00	\$3,000.00	22.63 %	\$2,321.00
001-000-151-515-35-25-05	Litigation Expenses	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Legal</b>		<b>\$26,002.02</b>	<b>\$54,687.23</b>	<b>\$330,900.00</b>	<b>16.53 %</b>	<b>\$276,212.77</b>
<b>Civil Service</b>						
001-000-160-521-10-10-00	Salaries	\$520.00	\$780.00	\$3,214.00	24.27 %	\$2,434.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-160-521-10-46-00	Insurance	\$0.00	\$14.42	\$7,150.00	0.20 %	\$7,135.58
<b>Total Civil Service</b>		<b>\$520.00</b>	<b>\$794.42</b>	<b>\$10,364.00</b>	<b>7.67 %</b>	<b>\$9,569.58</b>
<b>Central Services</b>						
001-000-180-518-30-31-01	Central Stores	\$0.00	\$13.53	\$0.00		(\$13.53)
001-000-180-518-30-31-06	Cleaning & Sanitation Supplies	\$238.56	\$506.07	\$2,000.00	25.30 %	\$1,493.93
001-000-180-518-30-35-00	Small Tools & Equipment	\$216.58	\$250.66	\$10,000.00	2.51 %	\$9,749.34
001-000-180-518-30-41-00	Professional Services	\$334.55	\$857.22	\$25,000.00	3.43 %	\$24,142.78
001-000-180-518-30-41-01	Contracted Custodial Services	\$2,099.13	\$6,297.53	\$24,000.00	26.24 %	\$17,702.47
001-000-180-518-30-46-00	Insurance	\$0.00	\$28.83	\$47,300.00	0.06 %	\$47,271.17
001-000-180-518-30-47-00	Utilities	\$5,277.73	\$7,714.69	\$25,000.00	30.86 %	\$17,285.31
001-000-180-518-30-48-00	Repairs & Maintenance	\$2,257.52	\$2,855.92	\$12,000.00	23.80 %	\$9,144.08
001-000-180-518-30-49-00	Miscellaneous	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-180-518-30-49-01	Landscaping	\$177.20	\$177.20	\$12,000.00	1.48 %	\$11,822.80
001-000-180-518-61-41-00	Judgements & Settlements	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-180-518-92-20-00	Ancillary (Interfund Maintenance)	\$328.72	\$4,528.72	\$6,000.00	75.48 %	\$1,471.28
001-000-180-594-18-60-00	Capital Outlay	\$969.00	\$969.00	\$22,000.00	4.40 %	\$21,031.00
<b>Total Central Services</b>		<b>\$11,898.99</b>	<b>\$24,199.37</b>	<b>\$197,300.00</b>	<b>12.27 %</b>	<b>\$173,100.63</b>
<b>Law Enforcement</b>						
001-000-210-521-10-10-00	Salaries	\$188,498.01	\$577,739.38	\$2,100,000.00	27.51 %	\$1,522,260.62
001-000-210-521-10-10-02	Overtime Salaries	\$15,828.03	\$45,002.27	\$175,000.00	25.72 %	\$129,997.73
001-000-210-521-10-10-03	Overtime Salaries - Traffic Control	\$0.00	\$555.26	\$8,000.00	6.94 %	\$7,444.74
001-000-210-521-10-20-00	Benefits	\$86,797.61	\$204,302.66	\$900,000.00	22.70 %	\$695,697.34
001-000-210-521-10-20-01	Clothing Allowance	\$484.74	\$1,396.55	\$14,400.00	9.70 %	\$13,003.45
001-000-210-521-10-31-00	Office Supplies	\$396.07	\$179.71	\$8,500.00	2.11 %	\$8,320.29
001-000-210-521-10-31-05	Office Machine Costs	\$304.13	\$934.28	\$5,000.00	18.69 %	\$4,065.72
001-000-210-521-10-32-00	Fuel Consumed	\$7,983.72	\$8,019.18	\$52,000.00	15.42 %	\$43,980.82
001-000-210-521-10-35-00	Small Tools & Equipment	\$137.64	\$3,916.38	\$13,000.00	30.13 %	\$9,083.62
001-000-210-521-10-35-02	WASPC Traffic Safety Grant	\$3,575.53	\$3,575.53	\$3,000.00	119.18 %	(\$575.53)
001-000-210-521-10-35-05	Bulletproof Vests	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-210-521-10-35-06	US Marshall Fugitive Task Force	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-210-521-10-41-00	Professional Services	\$1,524.10	\$2,569.66	\$15,000.00	17.13 %	\$12,430.34
001-000-210-521-10-42-01	Telephone	\$461.08	\$2,344.60	\$28,000.00	8.37 %	\$25,655.40
001-000-210-521-10-42-03	Postage	\$0.00	\$84.74	\$1,200.00	7.06 %	\$1,115.26
001-000-210-521-10-43-00	Travel	\$0.00	\$1,663.88	\$22,000.00	7.56 %	\$20,336.12
001-000-210-521-10-46-00	Insurance	\$0.00	\$317.12	\$69,000.00	0.46 %	\$68,682.88
001-000-210-521-10-48-00	Repairs & Maintenance	\$224.57	\$486.64	\$8,000.00	6.08 %	\$7,513.36
001-000-210-521-10-49-00	Miscellaneous	\$50.00	\$295.00	\$5,500.00	5.36 %	\$5,205.00
001-000-210-521-10-49-01	Reserves	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-210-521-10-49-02	Dry Cleaning Services	\$0.00	\$17.58	\$1,500.00	1.17 %	\$1,482.42
001-000-210-521-30-40-00	Crime Prevention	\$850.00	\$850.00	\$850.00	100.00 %	\$0.00
001-000-210-521-40-22-00	Training - Police Chief	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-210-521-40-25-00	Training - Officers	\$1,385.00	\$1,385.00	\$9,000.00	15.39 %	\$7,615.00
001-000-210-521-40-27-00	Training - Office Staff	\$0.00	\$0.00	\$900.00	0.00 %	\$900.00
001-000-210-521-40-30-00	Training - Academy	\$0.00	\$0.00	\$9,600.00	0.00 %	\$9,600.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-210-521-50-10-00	Ancillary (Interfund Vehicle Maintenance)	\$0.00	\$0.00	\$2,400.00	0.00 %	\$2,400.00
001-000-210-521-50-49-00	Other Services	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-210-594-21-60-00	Capital Outlay	\$0.00	\$33,171.22	\$33,000.00	100.52 %	(\$171.22)
<b>Total Law Enforcement</b>		<b>\$308,500.23</b>	<b>\$888,806.64</b>	<b>\$3,493,350.00</b>	<b>25.44 %</b>	<b>\$2,604,543.36</b>
<b>Jail Services</b>						
001-000-230-523-21-10-00	Housing & Monitoring Prisoners	\$44,583.23	\$77,242.46	\$378,000.00	20.43 %	\$300,757.54
001-000-230-523-60-20-00	Medical Care - Prisoners	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-230-527-60-30-00	Juvenile Detention	\$960.00	\$960.00	\$6,500.00	14.77 %	\$5,540.00
<b>Total Jail Services</b>		<b>\$45,543.23</b>	<b>\$78,202.46</b>	<b>\$394,500.00</b>	<b>19.82 %</b>	<b>\$316,297.54</b>
001-000-310-531-30-44-00	Swu - Maint - Advertising	\$19.08	\$19.08	\$0.00		(\$19.08)
001-000-310-531-30-45-00	Swu Maintenance Rentals/leases	\$23.68	\$23.68	\$0.00		(\$23.68)
<b>Public Works</b>						
001-000-315-542-10-10-00	Salaries	\$7,965.72	\$23,431.32	\$94,000.00	24.93 %	\$70,568.68
001-000-315-542-10-20-00	Benefits	\$3,298.90	\$10,253.94	\$46,000.00	22.29 %	\$35,746.06
001-000-315-542-10-31-00	Office Supplies	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
001-000-315-542-10-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-315-542-10-40-00	Cell Phone	\$0.00	\$59.04	\$750.00	7.87 %	\$690.96
001-000-315-542-10-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-315-542-10-46-00	Insurance	\$0.00	\$14.42	\$11,000.00	0.13 %	\$10,985.58
001-000-315-542-10-49-00	Training	\$0.00	\$227.00	\$2,000.00	11.35 %	\$1,773.00
001-000-315-542-10-49-01	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-315-542-10-49-10	Memberships	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-315-544-20-45-00	Engineering Support Services	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
<b>Total Public Works</b>		<b>\$11,264.62</b>	<b>\$33,985.72</b>	<b>\$172,500.00</b>	<b>19.70 %</b>	<b>\$138,514.28</b>
<b>Planning</b>						
001-000-580-558-60-10-00	Salaries	\$15,108.98	\$44,784.46	\$179,500.00	24.95 %	\$134,715.54
001-000-580-558-60-20-00	Benefits	\$4,733.10	\$14,858.86	\$62,000.00	23.97 %	\$47,141.14
001-000-580-558-60-31-00	Office Supplies	\$56.50	\$94.36	\$1,000.00	9.44 %	\$905.64
001-000-580-558-60-32-00	Fuel Consumed	\$15.27	\$15.27	\$200.00	7.64 %	\$184.73
001-000-580-558-60-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-580-558-60-40-00	Training	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-580-558-60-41-00	Professional Services	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
001-000-580-558-60-41-01	Hearings Examiner	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
001-000-580-558-60-41-02	Engineer/Architect Services	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
001-000-580-558-60-43-00	Travel	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-580-558-60-44-00	Advertising	\$173.40	\$173.40	\$3,500.00	4.95 %	\$3,326.60
001-000-580-558-60-46-00	Insurance	\$0.00	\$28.83	\$11,440.00	0.25 %	\$11,411.17
001-000-580-558-60-48-00	Repairs & Maintenance	\$8.27	\$8.27	\$100.00	8.27 %	\$91.73
001-000-580-558-60-49-00	Miscellaneous	\$300.00	\$915.00	\$2,200.00	41.59 %	\$1,285.00
<b>Total Planning</b>		<b>\$20,395.52</b>	<b>\$60,878.45</b>	<b>\$291,840.00</b>	<b>20.86 %</b>	<b>\$230,961.55</b>
<b>Code Compliance</b>						
001-000-590-558-50-10-00	Salaries	\$8,766.79	\$26,213.29	\$111,000.00	23.62 %	\$84,786.71
001-000-590-558-50-20-00	Benefits	\$4,124.13	\$12,637.01	\$56,000.00	22.57 %	\$43,362.99
001-000-590-558-50-31-00	Office Supplies	\$0.00	\$71.67	\$2,200.00	3.26 %	\$2,128.33

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-590-558-50-32-00	Fuel Consumed	\$33.82	\$71.63	\$460.00	15.57 %	\$388.37
001-000-590-558-50-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-590-558-50-40-00	Training	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-590-558-50-41-01	Fire Marshal Services	(\$97.00)	(\$97.00)	\$21,500.00	-0.45 %	\$21,597.00
001-000-590-558-50-42-00	Abatement	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
001-000-590-558-50-43-00	Travel	\$0.00	\$0.00	\$475.00	0.00 %	\$475.00
001-000-590-558-50-46-00	Insurance	\$0.00	\$14.42	\$8,690.00	0.17 %	\$8,675.58
001-000-590-558-50-49-00	Miscellaneous	\$0.00	\$95.00	\$300.00	31.67 %	\$205.00
<b>Total Code Compliance</b>		<b>\$12,827.74</b>	<b>\$39,006.02</b>	<b>\$231,025.00</b>	<b>16.88 %</b>	<b>\$192,018.98</b>
<b>Other Expenditures</b>						
001-001-000-589-30-00-03	Fireworks - Deposit Refund	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-001-000-589-30-00-04	Fireworks - DCFD Remittance	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-001-000-589-30-00-05	County Share of Crime Victims	\$0.00	\$748.96	\$4,000.00	18.72 %	\$3,251.04
001-001-000-589-30-00-10	Remittance: State Building Code Surcharge	\$31.50	\$219.50	\$500.00	43.90 %	\$280.50
001-001-000-589-30-00-15	State Share of Permits & Licenses	\$495.75	\$1,575.00	\$11,500.00	13.70 %	\$9,925.00
001-001-000-589-30-00-20	Court Remittances	\$14,124.76	\$27,280.18	\$211,000.00	12.93 %	\$183,719.82
<b>Total Other Expenditures</b>		<b>\$14,652.01</b>	<b>\$29,823.64</b>	<b>\$230,000.00</b>	<b>12.97 %</b>	<b>\$200,176.36</b>
<b>Total General Fund</b>		<b>\$653,966.08</b>	<b>\$1,858,967.56</b>	<b>\$7,784,655.00</b>	<b>23.88 %</b>	<b>\$5,925,687.44</b>
<b>Street Fund</b>						
<b>Storm Water Administration</b>						
101-000-311-542-42-10-00	SWU Administration - Salaries	\$0.00	\$1,703.52	\$0.00		(\$1,703.52)
101-000-311-542-42-20-00	SWU Administration - Benefits	(\$288.52)	(\$288.52)	\$0.00		\$288.52
<b>Total Storm Water Administration</b>		<b>(\$288.52)</b>	<b>\$1,415.00</b>	<b>\$0.00</b>		<b>(\$1,415.00)</b>
<b>NPDES</b>						
101-000-313-542-42-10-00	NPDES Maintenance Salaries	\$0.00	\$269.47	\$0.00		(\$269.47)
101-000-313-542-42-10-10	NPDES Sweeping Salaries	\$0.00	\$641.61	\$0.00		(\$641.61)
101-000-313-542-42-20-00	NPDES Maintenance Benefits	\$746.27	\$801.54	\$0.00		(\$801.54)
101-000-313-542-42-20-10	NPDES Sweeping Benefits	\$190.64	\$322.24	\$0.00		(\$322.24)
<b>Total NPDES</b>		<b>\$936.91</b>	<b>\$2,034.86</b>	<b>\$0.00</b>		<b>(\$2,034.86)</b>
101-000-420-542-30-10-00	Salaries - Roadway	\$2,757.24	\$5,615.82	\$80,000.00	7.02 %	\$74,384.18
101-000-420-542-30-20-00	Benefits - Roadway	\$2,339.67	\$3,858.20	\$53,000.00	7.28 %	\$49,141.80
101-000-420-542-30-30-00	Supplies - Roadway	\$129.51	\$1,200.00	\$50,000.00	2.40 %	\$48,800.00
101-000-420-542-30-48-00	Repairs & Maintenance - Roadway	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
101-000-420-542-61-10-00	Salaries - Sidewalks	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
101-000-420-542-61-20-00	Benefits - Sidewalks	\$14.10	\$14.10	\$2,400.00	0.59 %	\$2,385.90
101-000-420-542-61-30-00	Supplies - Sidewalks	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
101-000-420-542-61-48-00	Repairs & Maintenance - Sidewalks	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
101-000-420-542-62-10-00	Salaries - Special Purpose Paths	\$277.10	\$277.10	\$500.00	55.42 %	\$222.90
101-000-420-542-62-20-00	Benefits - Special Purpose Paths	\$67.29	\$67.29	\$250.00	26.92 %	\$182.71
101-000-420-542-62-30-00	Supplies - Special Purpose Paths	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
101-000-420-542-63-10-00	Salaries - Street Lighting	\$0.00	\$355.20	\$2,000.00	17.76 %	\$1,644.80
101-000-420-542-63-20-00	Benefits - Street Lighting	\$39.82	\$135.32	\$1,200.00	11.28 %	\$1,064.68
101-000-420-542-63-30-00	Supplies - Street Lighting	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-420-542-63-47-00	Utilities - Street Lighting	\$4,693.49	\$7,259.89	\$60,000.00	12.10 %	\$52,740.11
101-000-420-542-63-48-00	Repairs & Maintenance - Street Lighting	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
101-000-420-542-64-10-00	Salaries - Traffic Control Devices	\$3,500.42	\$3,836.14	\$40,000.00	9.59 %	\$36,163.86
101-000-420-542-64-20-00	Benefits - Traffic Control Devices	\$2,677.74	\$2,882.42	\$23,000.00	12.53 %	\$20,117.58
101-000-420-542-64-30-00	Supplies - Traffic Control Devices	\$16,761.22	\$16,826.19	\$48,000.00	35.05 %	\$31,173.81
101-000-420-542-64-47-00	Utilities - Traffic Control Devices	\$800.97	\$1,422.97	\$9,000.00	15.81 %	\$7,577.03
101-000-420-542-64-48-00	Repairs & Maintenance - Traffic Control Devices	\$34.44	\$34.44	\$14,000.00	0.25 %	\$13,965.56
101-000-420-542-65-10-00	Salaries - Parking Facilities	\$0.00	\$371.18	\$1,000.00	37.12 %	\$628.82
101-000-420-542-65-20-00	Benefits - Parking Facilities	\$35.40	\$347.05	\$500.00	69.41 %	\$152.95
101-000-420-542-65-30-00	Supplies - Parking Facilities	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
101-000-420-542-65-47-00	Utilities - Parking Facilities	\$270.00	\$270.00	\$500.00	54.00 %	\$230.00
101-000-420-542-66-10-00	Salaries - Snow & Ice Control	\$612.59	\$9,313.30	\$70,000.00	13.30 %	\$60,686.70
101-000-420-542-66-20-00	Benefits - Snow & Ice Control	\$786.99	\$5,999.65	\$47,000.00	12.77 %	\$41,000.35
101-000-420-542-66-30-00	Supplies - Snow & Ice Control	\$33,713.06	\$42,403.71	\$100,000.00	42.40 %	\$57,596.29
101-000-420-542-66-48-00	Repairs & Maintenance - Snow & Ice Control	\$1,446.97	\$1,872.37	\$5,000.00	37.45 %	\$3,127.63
101-000-420-542-69-10-00	Salaries - Flags/Banners	\$0.00	\$1,616.31	\$30,000.00	5.39 %	\$28,383.69
101-000-420-542-69-20-00	Benefits - Flags/Banners	\$206.09	\$618.63	\$25,000.00	2.47 %	\$24,381.37
101-000-420-542-69-30-00	Supplies - Flags/Banners	\$0.00	\$798.07	\$2,000.00	39.90 %	\$1,201.93
101-000-420-542-70-10-00	Salaries - Roadside	\$15,044.19	\$53,341.67	\$180,000.00	29.63 %	\$126,658.33
101-000-420-542-70-20-00	Benefits - Roadside	\$8,185.74	\$27,849.67	\$94,000.00	29.63 %	\$66,150.33
101-000-420-542-70-30-00	Supplies - Roadside	\$162.63	\$386.50	\$5,000.00	7.73 %	\$4,613.50
101-000-420-542-70-41-00	Professional Services - Roadside	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
101-000-420-542-70-47-00	Utilities - Roadside	\$796.20	\$796.20	\$1,000.00	79.62 %	\$203.80
101-000-420-542-70-48-00	Repairs & Maintenance - Roadside	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
101-000-420-542-75-10-00	Salaries - City Parks	\$7,757.61	\$17,331.05	\$45,000.00	38.51 %	\$27,668.95
101-000-420-542-75-20-00	Benefits - City Parks	\$4,917.23	\$9,063.58	\$23,000.00	39.41 %	\$13,936.42
101-000-420-542-75-30-00	Supplies - City Parks	\$165.16	\$540.59	\$15,000.00	3.60 %	\$14,459.41
101-000-420-542-75-47-00	Utilities - City Parks	\$679.06	\$725.06	\$4,000.00	18.13 %	\$3,274.94
101-000-420-542-75-48-00	Repairs & Maintenance - City Parks	\$100.20	\$625.97	\$4,000.00	15.65 %	\$3,374.03
101-000-420-542-80-48-00	Japanese Garden Agreement	\$1,500.00	\$3,000.00	\$18,000.00	16.67 %	\$15,000.00
101-000-420-542-90-10-00	Salaries - Maintenance Admin	\$0.00	\$1,172.88	\$0.00		(\$1,172.88)
101-000-420-542-90-20-00	Benefits - Maintenance Admin	\$72.11	\$356.82	\$0.00		(\$356.82)
101-000-430-543-30-10-00	Salaries - General Services	\$1,543.89	\$5,536.57	\$0.00		(\$5,536.57)
101-000-430-543-30-20-00	Benefits - General Services	\$283.61	\$2,029.90	\$0.00		(\$2,029.90)
101-000-430-543-30-30-00	Supplies - General Services	\$855.53	\$1,543.14	\$6,000.00	25.72 %	\$4,456.86
101-000-430-543-30-46-00	Insurance	\$10.64	\$134.99	\$54,000.00	0.25 %	\$53,865.01
101-000-430-543-30-49-00	Miscellaneous - General Services	\$280.24	\$920.24	\$3,000.00	30.67 %	\$2,079.76
101-000-430-543-50-10-00	Salaries - Facilities	\$0.00	\$1,410.94	\$3,000.00	47.03 %	\$1,589.06
101-000-430-543-50-20-00	Benefits - Facilities	\$126.90	\$613.79	\$1,600.00	38.36 %	\$986.21
101-000-430-543-50-30-00	Supplies - Facilities	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
101-000-430-543-50-42-01	Cell Phone	\$0.00	\$59.04	\$750.00	7.87 %	\$690.96
101-000-430-543-50-47-00	Utilities - Facilities	\$1,217.82	\$2,028.58	\$6,000.00	33.81 %	\$3,971.42
101-000-430-543-50-48-00	Repairs & Maintenance - Facilities	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
101-000-430-544-90-10-00	Salaries - Training	\$130.57	\$708.08	\$6,500.00	10.89 %	\$5,791.92

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-430-544-90-20-00	Benefits - Training	\$84.88	\$331.56	\$3,872.00	8.56 %	\$3,540.44
101-000-430-544-90-30-00	Supplies - Training	\$14.15	\$14.15	\$500.00	2.83 %	\$485.85
101-000-430-544-90-35-00	Travel	\$27.00	\$27.00	\$4,000.00	0.68 %	\$3,973.00
101-000-430-544-90-49-01	Training	\$33.99	\$33.99	\$1,000.00	3.40 %	\$966.01
<b>Total Street Fund</b>		<b>\$115,801.85</b>	<b>\$241,427.17</b>	<b>\$1,175,872.00</b>	<b>20.53 %</b>	<b>\$934,444.83</b>
<b>Community Development Grants Fund</b>						
102-000-000-558-70-40-00	CDBG Housing Program Costs	\$0.00	\$0.00	\$192,619.00	0.00 %	\$192,619.00
102-000-000-558-70-41-00	CDBG Professional Services	\$0.00	\$0.00	\$25,300.00	0.00 %	\$25,300.00
102-000-000-558-70-44-00	CDBG Advertising	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
102-000-000-558-70-49-00	CDBG Miscellaneous	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
<b>Total Community Development Grants Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,619.00</b>	<b>0.00 %</b>	<b>\$219,619.00</b>
<b>Transportation Benefit District Fund</b>						
105-000-000-597-91-00-00	Transfer-Out to Fund 301	\$0.00	\$0.00	\$375,000.00	0.00 %	\$375,000.00
<b>Total Transportation Benefit District Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>0.00 %</b>	<b>\$375,000.00</b>
<b>Financing Reserves Fund</b>						
110-000-000-597-00-00-00	Transfer-Out to Fund 202	\$0.00	\$0.00	\$660,000.00	0.00 %	\$660,000.00
<b>Total Financing Reserves Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660,000.00</b>	<b>0.00 %</b>	<b>\$660,000.00</b>
<b>Library Fund</b>						
112-000-000-572-50-41-00	Facilities - Professional Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
112-000-000-572-50-47-00	Facilities - Utilities	\$696.77	\$1,712.14	\$4,000.00	42.80 %	\$2,287.86
112-000-000-572-50-49-00	Facilities - Supplies & Miscellaneous	\$0.00	\$0.00	\$40.00	0.00 %	\$40.00
<b>Total Library Fund</b>		<b>\$696.77</b>	<b>\$1,712.14</b>	<b>\$6,040.00</b>	<b>28.35 %</b>	<b>\$4,327.86</b>
<b>Hotel/Motel Tax Fund</b>						
113-000-000-557-30-41-00	First 2% Tax	\$5,000.00	\$5,000.00	\$0.00		(\$5,000.00)
113-000-000-557-30-41-10	Contributions to Other Entities	\$5,000.00	\$5,000.00	\$70,000.00	7.14 %	\$65,000.00
113-001-000-597-00-00-01	Transfer-Out to Fund 117	\$50,000.00	\$50,000.00	\$135,000.00	37.04 %	\$85,000.00
<b>Total Hotel/Motel Tax Fund</b>		<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$205,000.00</b>	<b>29.27 %</b>	<b>\$145,000.00</b>
<b>Events Board Fund</b>						
117-000-050-557-30-10-00	Salaries	\$4,315.28	\$16,057.90	\$78,000.00	20.59 %	\$61,942.10
117-000-050-557-30-20-00	Benefits	\$2,254.73	\$7,656.93	\$41,000.00	18.68 %	\$33,343.07
117-000-100-557-30-25-00	Marketing - Regional Tourism	\$0.00	\$249.00	\$3,000.00	8.30 %	\$2,751.00
117-000-100-557-30-32-00	Fuel	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
117-000-100-557-30-40-00	Training	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
117-000-100-557-30-41-00	Professional Services	\$12.95	\$25.90	\$600.00	4.32 %	\$574.10
117-000-100-557-30-42-00	Cell Phone	\$79.81	\$138.85	\$600.00	23.14 %	\$461.15
117-000-100-557-30-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
117-000-100-557-30-44-00	Advertising	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
117-000-105-557-30-40-00	Insurance	\$0.00	\$28.83	\$8,360.00	0.34 %	\$8,331.17
117-000-115-557-30-31-05	Office Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
117-000-200-557-30-35-02	Easter - Small Tools & Equipment	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
117-000-200-557-30-44-02	Easter - Advertising	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
117-000-200-557-30-46-02	Easter - Office Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
117-000-200-557-30-49-02	Easter - Miscellaneous	\$1,617.00	\$1,671.14	\$600.00	278.52 %	(\$1,071.14)
117-000-300-557-30-35-12	CC - Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
117-000-300-557-30-41-12	CC - Professional Services	\$0.00	\$259.68	\$2,300.00	11.29 %	\$2,040.32
117-000-300-557-30-42-14	CC - Postage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
117-000-300-557-30-43-12	CC - EMPD Facility Fee	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
117-000-300-557-30-44-12	CC - Advertising	\$100.00	\$209.00	\$3,000.00	6.97 %	\$2,791.00
117-000-300-557-30-49-12	CC - Miscellaneous	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
117-000-400-557-30-35-11	W&W - Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
117-000-400-557-30-41-00	W&W - Professional Services	\$0.00	\$0.00	\$5,200.00	0.00 %	\$5,200.00
117-000-400-557-30-42-13	W&W - Postage	\$0.00	\$0.00	\$550.00	0.00 %	\$550.00
117-000-400-557-30-43-12	W&W - EMPD Facility Fee	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
117-000-400-557-30-44-11	W&W - Advertising	\$0.00	\$109.00	\$5,000.00	2.18 %	\$4,891.00
117-000-400-557-30-49-11	W&W - Miscellaneous	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
117-000-400-557-30-49-13	W&W - Schedule of Events Brochure	\$0.00	\$0.00	\$1,600.00	0.00 %	\$1,600.00
117-000-450-557-30-41-00	Parkway Pile-Up - Professional Services	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
117-000-450-557-30-44-12	Parkway Pile-Up - Advertising	\$0.00	\$10.00	\$500.00	2.00 %	\$490.00
117-000-450-557-30-49-01	Parkway Pile-Up - Miscellaneous	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
117-000-500-557-30-35-01	Christmas - Small Tools & Equipment	\$0.00	\$61.64	\$150.00	41.09 %	\$88.36
117-000-500-557-30-40-05	Christmas - Events & Decorations	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
117-000-500-557-30-41-01	Christmas - Professional Services	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
117-000-500-557-30-44-01	Christmas - Advertising	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
117-000-500-557-30-49-01	Christmas - Miscellaneous	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Events Board Fund</b>		<b>\$8,379.77</b>	<b>\$26,477.87</b>	<b>\$173,810.00</b>	<b>15.23 %</b>	<b>\$147,332.13</b>
<b>Bond Redemption Fund</b>						
202-000-000-591-48-70-00	Principal - 2020 LTGO Bond (Public Works Area)	\$0.00	\$0.00	\$150,000.00	0.00 %	\$150,000.00
202-000-000-591-95-70-00	Principal - PWTFL 10th St. NE	\$0.00	\$0.00	\$125,000.00	0.00 %	\$125,000.00
202-000-000-591-95-71-05	Principal - PWTFL 11th St. NE	\$0.00	\$0.00	\$29,713.00	0.00 %	\$29,713.00
202-000-000-592-48-80-00	Interest - 2020 LTGO Bond (Public Works Area)	\$0.00	\$0.00	\$223,300.00	0.00 %	\$223,300.00
202-000-000-592-95-80-00	Interest - PWTFL 10th St. NE	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
202-000-000-592-95-89-05	Interest - PWTFL 11th St. NE	\$0.00	\$0.00	\$298.00	0.00 %	\$298.00
<b>Total Bond Redemption Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535,811.00</b>	<b>0.00 %</b>	<b>\$535,811.00</b>
<b>Street Improvements Fund</b>						
301-000-000-595-10-40-01	Design 2020 TBD Paving	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
301-000-000-595-10-40-02	Design - TIB N. Kentucky Overlay	\$0.00	\$0.00	\$80,000.00	0.00 %	\$80,000.00
301-000-000-595-10-40-03	Design - TIB 3rd/Rock Island Rd. Traffic Signal	\$0.00	\$0.00	\$90,000.00	0.00 %	\$90,000.00
301-000-000-595-10-40-19	Design - TIB 3rd St SE/Highline Dr Roundabout	\$2,976.79	\$5,135.04	\$5,000.00	102.70 %	(\$135.04)
301-000-000-595-10-40-23	Design - SRTS - 5th St NE: Sterling	\$0.00	\$0.00	\$259,087.00	0.00 %	\$259,087.00
301-000-000-595-10-40-24	Design - SRTS - 5th St NE: Kenroy	\$0.00	\$0.00	\$265,321.00	0.00 %	\$265,321.00
301-000-000-595-10-40-26	Design - PWTFL - 10th St	\$5,374.59	\$6,086.45	\$320,000.00	1.90 %	\$313,913.55
301-000-000-595-20-60-01	ROW - PWTFL -10th St. Design	\$4,077.64	\$4,363.35	\$78,000.00	5.59 %	\$73,636.65
301-000-000-595-30-40-41	SDC - TIB 3rd St/Highline Roundabout	\$0.00	\$0.00	\$75,000.00	0.00 %	\$75,000.00
301-000-000-595-30-60-00	Construction - TIB 3rd St/Highline Roundabout	\$0.00	\$0.00	\$700,000.00	0.00 %	\$700,000.00
301-000-000-595-30-60-01	SDC 2020 TBD Paving	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
301-000-000-595-30-60-02	Construction 2020 TBD Paving	\$0.00	\$0.00	\$325,000.00	0.00 %	\$325,000.00
301-000-000-595-30-60-03	SDC - TIB N. Kentucky Overlay	\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
301-000-000-595-30-60-04	Construction - TIB N. Kentucky Overlay	\$0.00	\$0.00	\$625,000.00	0.00 %	\$625,000.00
301-000-000-595-61-60-00	TIB Complete Streets - Grant/Georgia Crossing	\$0.00	\$17,147.61	\$75,000.00	22.86 %	\$57,852.39
301-000-000-595-61-60-01	TIB Complete Streets - Grant/June Crossing	\$0.00	\$24,650.21	\$100,000.00	24.65 %	\$75,349.79
301-000-000-595-61-60-02	TIB Complete Streets - 3rd St. Sidewalk	\$0.00	\$17,570.61	\$225,000.00	7.81 %	\$207,429.39
301-000-000-595-64-40-01	Design - 9th/VMP Intersection	\$0.00	\$0.00	\$156,400.00	0.00 %	\$156,400.00
301-000-000-595-64-60-00	SDC - 9th/VMP Intersection	\$0.00	\$0.00	\$93,100.00	0.00 %	\$93,100.00
301-000-000-595-64-60-01	Construction - 9th/VMP Intersection	\$0.00	\$0.00	\$795,000.00	0.00 %	\$795,000.00
<b>Total Street Improvements Fund</b>		<b>\$12,429.02</b>	<b>\$74,953.27</b>	<b>\$4,361,908.00</b>	<b>1.72 %</b>	<b>\$4,286,954.73</b>
<b>Storm Water Improvements Fund</b>						
308-000-000-597-00-00-00	Transfer-Out to 401 Fund	\$0.00	\$0.00	\$103,090.00	0.00 %	\$103,090.00
308-000-312-595-40-20-00	Benefits - SWA Improvement Projects	\$9.41	\$9.41	\$0.00		(\$9.41)
<b>Total Storm Water Improvements Fund</b>		<b>\$9.41</b>	<b>\$9.41</b>	<b>\$103,090.00</b>	<b>0.01 %</b>	<b>\$103,080.59</b>
<b>Capital Improvements Fund</b>						
314-000-000-594-22-60-50	Maintenance Facilities Design	\$0.00	\$0.00	\$145,000.00	0.00 %	\$145,000.00
314-000-000-594-48-60-00	Maintenance Facilities Construction	\$0.00	\$0.00	\$2,500,000.00	0.00 %	\$2,500,000.00
314-001-000-597-00-00-01	Transfer-Out to 301 Fund	\$0.00	\$0.00	\$150,000.00	0.00 %	\$150,000.00
<b>Total Capital Improvements Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,795,000.00</b>	<b>0.00 %</b>	<b>\$2,795,000.00</b>
<b>Stormwater Fund</b>						
<b>Stormwater Utility Admin</b>						
401-000-001-531-00-10-00	Salaries - Stormwater Admin	\$2,159.81	\$6,479.44	\$15,750.00	41.14 %	\$9,270.56
401-000-001-531-00-20-00	Benefits - Stormwater Admin	\$1,049.93	\$3,236.27	\$6,300.00	51.37 %	\$3,063.73
401-000-001-531-00-30-00	Supplies - Stormwater Admin	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-000-001-531-00-30-01	Small Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-001-531-00-40-00	Cell Phone	\$0.00	\$59.04	\$750.00	7.87 %	\$690.96
401-000-001-531-00-40-01	Fee Collection - Douglas Co.	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
401-000-001-531-00-40-02	Insurance	\$0.00	\$283.80	\$5,000.00	5.68 %	\$4,716.20
401-000-001-531-00-40-03	City Stormwater Utility Charge	\$164,430.00	\$164,430.00	\$165,000.00	99.65 %	\$570.00
401-000-001-531-00-40-04	Miscellaneous	\$0.00	\$67.67	\$0.00		(\$67.67)
401-000-001-531-00-40-06	Travel - Stormwater Admin	\$0.00	\$10.66	\$0.00		(\$10.66)
<b>Total Stormwater Utility Admin</b>		<b>\$167,639.74</b>	<b>\$174,566.88</b>	<b>\$202,800.00</b>	<b>86.08 %</b>	<b>\$28,233.12</b>
<b>NPDES Admin</b>						
401-000-002-531-00-10-01	Salaries - NPDES Admin	\$2,661.76	\$4,852.01	\$9,000.00	53.91 %	\$4,147.99
401-000-002-531-00-20-01	Benefits - NPDES Admin	\$1,043.69	\$1,739.78	\$3,600.00	48.33 %	\$1,860.22
401-000-002-531-00-40-02	Repairs & Maint. - NPDES Admin	\$0.00	\$145.12	\$0.00		(\$145.12)
401-000-002-531-00-40-04	Municipal Stormwater Permit Fee	\$2,535.64	\$5,071.29	\$8,000.00	63.39 %	\$2,928.71
<b>Total NPDES Admin</b>		<b>\$6,241.09</b>	<b>\$11,808.20</b>	<b>\$20,600.00</b>	<b>57.32 %</b>	<b>\$8,791.80</b>
<b>NPDES Outreach</b>						
401-000-003-531-00-10-02	Salaries - NPDES Outreach	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-000-003-531-00-20-02	Benefits - NPDES Outreach	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
401-000-003-531-00-30-02	Supplies - NPDES Outreach	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00

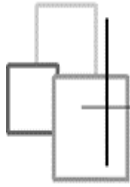
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total NPDES Outreach</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>0.00 %</b>	<b>\$3,100.00</b>
<b>NPDES Public Involvement</b>						
401-000-004-531-00-10-03	Salaries - NPDES Public Involvement	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-000-004-531-00-20-03	Benefits - NPDES Public Involvement	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
401-000-004-531-00-30-03	Supplies - NPDES Public Involvement	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total NPDES Public Involvement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>0.00 %</b>	<b>\$1,700.00</b>
<b>NPDES IDDE</b>						
401-000-005-531-00-10-04	Salaries - NPDES IDDE	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
401-000-005-531-00-20-04	Benefits - NPDES IDDE	\$0.00	\$0.00	\$2,600.00	0.00 %	\$2,600.00
401-000-005-531-00-30-04	Supplies - NPDES IDDE	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total NPDES IDDE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>0.00 %</b>	<b>\$10,100.00</b>
<b>NPDES Construction</b>						
401-000-006-531-00-10-05	Salaries - NPDES Construction	\$273.77	\$273.77	\$1,500.00	18.25 %	\$1,226.23
401-000-006-531-00-20-05	Benefits - NPDES Construction	\$59.11	\$59.11	\$600.00	9.85 %	\$540.89
<b>Total NPDES Construction</b>		<b>\$332.88</b>	<b>\$332.88</b>	<b>\$2,100.00</b>	<b>15.85 %</b>	<b>\$1,767.12</b>
<b>NPDES Post Construction</b>						
401-000-007-531-00-10-06	Salaries - NPDES Post Construction	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-000-007-531-00-20-06	Benefits - NPDES Post Construction	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
<b>Total NPDES Post Construction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>0.00 %</b>	<b>\$2,100.00</b>
<b>NPDES PPGH</b>						
401-000-008-531-00-10-07	Salaries - NPDES PPGH	\$349.03	\$4,773.56	\$73,000.00	6.54 %	\$68,226.44
401-000-008-531-00-10-08	Salaries - Sweeping	\$2,627.25	\$5,018.36	\$12,000.00	41.82 %	\$6,981.64
401-000-008-531-00-20-07	Benefits - NPDES PPGH	\$435.16	\$2,855.56	\$29,200.00	9.78 %	\$26,344.44
401-000-008-531-00-20-08	Benefits - Sweeping	\$1,235.73	\$2,745.80	\$4,800.00	57.20 %	\$2,054.20
401-000-008-531-00-30-05	Supplies - NPDES PPGH	\$4,885.62	\$4,981.44	\$30,000.00	16.60 %	\$25,018.56
401-000-008-531-00-40-04	Repairs & Maint. - NPDES PPGH	\$156.80	\$283.30	\$0.00		(\$283.30)
401-000-008-531-00-40-05	Rental Equipment	\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
401-000-008-531-00-40-06	Utilities	\$558.96	\$921.54	\$2,200.00	41.89 %	\$1,278.46
<b>Total NPDES PPGH</b>		<b>\$10,248.55</b>	<b>\$21,579.56</b>	<b>\$186,200.00</b>	<b>11.59 %</b>	<b>\$164,620.44</b>
<b>NPDES Monitoring</b>						
401-000-009-531-00-10-09	Salaries - NPDES Monitoring	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
401-000-009-531-00-20-09	Benefits - NPDES Monitoring	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
401-000-009-531-00-30-06	Supplies - NPDES Monitoring	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
<b>Total NPDES Monitoring</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00 %</b>	<b>\$1,500.00</b>
<b>Capital Outlay</b>						
401-000-010-594-31-60-00	Mechanical Sweeper	\$0.00	\$0.00	\$355,000.00	0.00 %	\$355,000.00
401-000-010-594-31-60-01	Storm Sewer Camera	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
401-000-010-594-31-60-03	Devon Pond	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
<b>Total Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385,000.00</b>	<b>0.00 %</b>	<b>\$385,000.00</b>
401-000-011-594-31-60-04	19th Stormwater Facility Design	\$3,443.00	\$11,112.50	\$130,000.00	8.55 %	\$118,887.50
401-000-012-594-31-60-05	Small Improvements Projects	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
401-000-013-531-00-40-08	Payment to Douglas Co. for PWTF	\$0.00	\$0.00	\$76,000.00	0.00 %	\$76,000.00
401-000-014-531-00-40-07	Stormwater Comp Plan Update	\$173.40	\$173.40	\$150,000.00	0.12 %	\$149,826.60

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-000-015-594-31-60-02	ConTech Filter Design	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
401-000-016-594-31-60-06	VMP LID Landscape	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
<b>Total Stormwater Fund</b>		<b>\$188,078.66</b>	<b>\$219,573.42</b>	<b>\$1,341,200.00</b>	<b>16.37 %</b>	<b>\$1,121,626.58</b>
<b>Equipment Purchase, Repair &amp; Replacement Fund</b>						
501-000-000-521-10-10-00	Police Vehicle Repair Labor	\$1,672.99	\$2,700.70	\$5,000.00	54.01 %	\$2,299.30
501-000-000-521-10-20-00	Police Vehicle Repair Benefits	\$1,030.61	\$1,379.20	\$2,600.00	53.05 %	\$1,220.80
501-000-000-521-10-48-00	Police Vehicle Repairs & Maintenance	\$1,041.62	\$12,414.78	\$30,000.00	41.38 %	\$17,585.22
501-000-000-542-90-10-00	Street Vehicle Repair Labor	\$2,031.50	\$8,071.71	\$23,000.00	35.09 %	\$14,928.29
501-000-000-542-90-20-00	Street Vehicle Repair Benefits	\$1,451.94	\$3,612.06	\$12,000.00	30.10 %	\$8,387.94
501-000-000-542-90-48-20	Street Vehicle Repairs & Maintenance	\$691.32	\$3,290.86	\$31,000.00	10.62 %	\$27,709.14
501-000-000-542-90-48-25	Street Vehicle Repair Supplies	\$1,169.09	\$1,246.97	\$5,000.00	24.94 %	\$3,753.03
501-000-000-542-90-48-30	Street Equipment Repairs	\$104.50	\$104.50	\$1,600.00	6.53 %	\$1,495.50
501-000-000-594-21-60-00	Capital Outlay - Police Vehicles	\$45,545.43	\$87,869.13	\$58,500.00	150.20 %	(\$29,369.13)
501-000-000-594-42-60-20	Capital Outlay - Street Vehicles	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
501-000-000-594-42-60-30	Capital - Street Equipment	\$0.00	\$0.00	\$250,000.00	0.00 %	\$250,000.00
<b>Total Equipment Purchase, Repair &amp; Replacement Fund</b>		<b>\$54,739.00</b>	<b>\$120,689.91</b>	<b>\$426,700.00</b>	<b>28.28 %</b>	<b>\$306,010.09</b>
<b>Grand Totals</b>		<b>\$1,094,100.56</b>	<b>\$2,603,810.75</b>	<b>\$20,163,705.00</b>	<b>12.91 %</b>	<b>\$17,559,894.25</b>



## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$653,966.08	\$1,858,967.56	\$7,784,655.00	23.88 %	\$5,925,687.44
101-000-000-000-00-00-00	Street Fund	\$115,801.85	\$241,427.17	\$1,175,872.00	20.53 %	\$934,444.83
102-000-000-000-00-00-00	Community Development Grants Fund	\$0.00	\$0.00	\$219,619.00	0.00 %	\$219,619.00
105-000-000-000-00-00-00	Transportation Benefit District Fund	\$0.00	\$0.00	\$375,000.00	0.00 %	\$375,000.00
110-000-000-000-00-00-00	Financing Reserves Fund	\$0.00	\$0.00	\$660,000.00	0.00 %	\$660,000.00
112-000-000-000-00-00-00	Library Fund	\$696.77	\$1,712.14	\$6,040.00	28.35 %	\$4,327.86
113-000-000-000-00-00-00	Hotel/Motel Tax Fund	\$60,000.00	\$60,000.00	\$205,000.00	29.27 %	\$145,000.00
117-000-000-000-00-00-00	Events Board Fund	\$8,379.77	\$26,477.87	\$173,810.00	15.23 %	\$147,332.13
202-000-000-000-00-00-00	Bond Redemption Fund	\$0.00	\$0.00	\$535,811.00	0.00 %	\$535,811.00
301-000-000-000-00-00-00	Street Improvements Fund	\$12,429.02	\$74,953.27	\$4,361,908.00	1.72 %	\$4,286,954.73
308-000-000-000-00-00-00	Storm Water Improvements Fund	\$9.41	\$9.41	\$103,090.00	0.01 %	\$103,080.59
314-000-000-000-00-00-00	Capital Improvements Fund	\$0.00	\$0.00	\$2,795,000.00	0.00 %	\$2,795,000.00
401-000-000-000-00-00-00	Stormwater Fund	\$188,078.66	\$219,573.42	\$1,341,200.00	16.37 %	\$1,121,626.58
501-000-000-000-00-00-00	Equipment Purchase, Repair & Replacement Fund	\$54,739.00	\$120,689.91	\$426,700.00	28.28 %	\$306,010.09
<b>Grand Totals</b>		<b>\$1,094,100.56</b>	<b>\$2,603,810.75</b>	<b>\$20,163,705.00</b>	<b>12.91 %</b>	<b>\$17,559,894.25</b>



# Cash and Investment Activity

Period: 2020 - March 2020

Fund	Beginning Cash	Activity In	Activity Out	Ending Cash	March 2019 Ending Cash	Variance (Decrease)/Increase
001 General Fund	\$3,102,827.67	\$1,185,471.80	\$1,858,967.56	<b>\$2,429,331.91</b>	\$2,453,382.20	(\$24,050.29)
101 Street Fund	\$225,972.00	\$376,265.55	\$241,427.17	<b>\$360,810.38</b>	\$280,987.89	\$79,822.49
102 Community Development Grants Fund	\$77,431.47	\$814.00	\$0.00	<b>\$78,245.47</b>	\$77,954.27	\$291.20
105 Transportation Benefit District Fund	\$334,569.98	\$52,707.60	\$0.00	<b>\$387,277.58</b>	\$428,527.50	(\$41,249.92)
110 Financing Reserves Fund	\$660,000.00	\$0.00	\$0.00	<b>\$660,000.00</b>	\$495,000.00	\$165,000.00
112 Library Fund	\$12,079.33	\$0.00	\$1,712.14	<b>\$10,367.19</b>	\$9,086.70	\$1,280.49
113 Hotel/Motel Tax Fund	\$81,632.99	\$73,046.81	\$60,000.00	<b>\$94,679.80</b>	\$81,170.96	\$13,508.84
114 Drug Fund	\$1,514.77	\$5.04	\$0.00	<b>\$1,519.81</b>	\$1,077.23	\$442.58
116 Criminal Justice Fund	\$47,204.19	\$4,769.69	\$0.00	<b>\$51,973.88</b>	\$32,957.40	\$19,016.48
117 Events Board Fund	\$52,972.21	\$50,645.00	\$26,477.87	<b>\$77,139.34</b>	\$100,904.88	(\$23,765.54)
202 Bond Redemption Fund	\$8,668.69	\$0.00	\$0.00	<b>\$8,668.69</b>	\$33,301.25	(\$24,632.56)
301 Street Improvements Fund	\$940,019.68	\$75,584.68	\$74,953.27	<b>\$940,651.09</b>	\$502,218.98	\$438,432.11
308 Storm Water Improvements Fund	\$66,058.66	\$0.00	\$9.41	<b>\$66,049.25</b>	\$115,590.47	(\$49,541.22)
314 Capital Improvements Fund	\$1,076,863.08	\$187,308.22	\$0.00	<b>\$1,264,171.30</b>	\$1,105,250.67	\$158,920.63
401 Stormwater Fund	\$0.00	\$2,615,610.93	\$219,573.42	<b>\$2,396,037.51</b>	\$0.00	\$2,396,037.51
501 Equipment Purchase, Repair & Replacement Fund	\$121,658.96	\$350,000.00	\$120,689.91	<b>\$350,969.05</b>	\$273,793.61	\$77,175.44
	<b>\$6,809,473.68</b>	<b>\$4,972,229.32</b>	<b>\$2,603,810.75</b>	<b>\$9,177,892.25</b>	<b>\$5,991,204.01</b>	<b>\$3,186,688.24</b>