

# City of Pacific 2018 Financial Reports

City Of Pacific

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001 General Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	2,094,652.62	2,094,652.62	0.00	100.0%
310 Taxes	3,814,000.00	3,505,784.93	308,215.07	91.9%
320 Licenses & Permits	468,000.00	478,066.57	(10,066.57)	102.2%
330 Intergovernmental Revenues	242,020.00	169,606.60	72,413.40	70.1%
340 Charges For Goods & Services	52,565.00	46,870.76	5,694.24	89.2%
350 Fines & Penalties	4,400.00	3,418.97	981.03	77.7%
360 Interest & Other Earnings	110,750.27	77,994.09	32,756.18	70.4%
380 Non Revenues	83,477.00	80,012.73	3,464.27	95.9%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	430,135.11	325,852.75	104,282.36	75.8%
398 Insurance Recoveries	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>7,300,000.00</b>	<b>6,782,260.02</b>	<b>517,739.98</b>	<b>92.9%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	26,450.00	21,368.97	5,081.03	80.8%
513 Executive	22,646.50	17,704.72	4,941.78	78.2%
514 Financial, Recording & Elections	193,428.95	183,440.46	9,988.49	94.8%
515 Legal Services	250,580.10	249,518.98	1,061.12	99.6%
517 Employee Benefit Programs	2,080.00	1,893.64	186.36	91.0%
518 Centralized Services	242,454.31	200,464.93	41,989.38	82.7%
521 Law Enforcement	2,146,834.81	2,029,707.98	117,126.83	94.5%
522 Fire Control	0.00	0.00	0.00	0.0%
523 Detention/Correction	231,800.00	227,506.27	4,293.73	98.1%
524 Protective Inspections	57,000.00	13,074.31	43,925.69	22.9%
525 Disaster Services	44,250.00	23,382.20	20,867.80	52.8%
528 Dispatch Services	240,000.00	237,951.40	2,048.60	99.1%
537 Garbage & Solid Waste	34,950.00	24,638.68	10,311.32	70.5%
544 Road & Street Operations	0.00	0.00	0.00	0.0%
553 Conservation	11,000.00	10,553.05	446.95	95.9%
554 Environmental Services	41,000.00	35,366.23	5,633.77	86.3%
557 Community Services	0.00	12,811.81	(12,811.81)	0.0%
558 Planning & Community Devel	373,495.00	301,299.21	72,195.79	80.7%
562 Public Health	0.00	0.00	0.00	0.0%
566 Substance Abuse	0.00	0.00	0.00	0.0%
569 Aging & Adult Services	279,221.94	231,494.29	47,727.65	82.9%
571 Education & Recreation	201,278.96	165,657.62	35,621.34	82.3%
575 Cultural & Recreational Facilities	153,000.00	31,710.80	121,289.20	20.7%
576 Park Facilities	283,380.00	193,986.13	89,393.87	68.5%
580 Non Expenditures	61,600.00	46,127.69	15,472.31	74.9%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	71,942.54	680.00	71,262.54	0.9%
597 Interfund Transfers	195,000.00	195,000.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>5,163,393.11</b>	<b>4,455,339.37</b>	<b>708,053.74</b>	<b>86.3%</b>

<b>Fund Excess/(Deficit):</b>	<b>2,136,606.89</b>	<b>2,326,920.65</b>	
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097 Pacific Municipal Court

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	81,619.60	81,619.60	0.00	100.0%
330 Intergovernmental Revenues	3,400.00	3,380.88	19.12	99.4%
340 Charges For Goods & Services	201,130.00	190,132.07	10,997.93	94.5%
350 Fines & Penalties	139,574.93	136,906.90	2,668.03	98.1%
360 Interest & Other Earnings	11,755.00	10,424.62	1,330.38	88.7%
380 Non Revenues	262,520.47	201,871.79	60,648.68	76.9%
<b>Fund Revenues:</b>	<b>700,000.00</b>	<b>624,335.86</b>	<b>75,664.14</b>	<b>89.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Judicial	381,552.79	306,186.50	75,366.29	80.2%
515 Legal Services	133,500.00	126,502.97	6,997.03	94.8%
580 Non Expenditures	182,035.00	173,809.05	8,225.95	95.5%
<b>Fund Expenditures:</b>	<b>697,087.79</b>	<b>606,498.52</b>	<b>90,589.27</b>	<b>87.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>2,912.21</b>	<b>17,837.34</b>		

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098 General Fund Equipment Reserve 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	332,283.70	332,283.70	0.00	100.0%
360 Interest & Other Earnings	57,716.30	4,882.50	52,833.80	8.5%
397 Interfund Transfers	110,000.00	110,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>500,000.00</b>	<b>447,166.20</b>	<b>52,833.80</b>	<b>89.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Centralized Services	0.00	0.00	0.00	0.0%
580 Non Expenditures	300.00	(282.51)	582.51	94.2%
594 Capital Expenditures	493,200.00	130,633.72	362,566.28	26.5%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>493,500.00</b>	<b>130,351.21</b>	<b>363,148.79</b>	<b>26.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>6,500.00</b>	<b>316,814.99</b>		

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099 General Fund Cumulative Reserv 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	507,013.52	507,013.52	0.00	100.0%
360 Interest & Other Earnings	17,986.48	9,019.71	8,966.77	50.1%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>525,000.00</b>	<b>516,033.23</b>	<b>8,966.77</b>	<b>98.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	500,000.00	0.00	500,000.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>25,000.00</b>	<b>516,033.23</b>		

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101 Street 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	122,533.27	122,533.27	0.00	100.0%
310 Taxes	0.00	0.00	0.00	0.0%
320 Licenses & Permits	56,466.73	18,375.00	38,091.73	32.5%
330 Intergovernmental Revenues	163,000.00	161,005.81	1,994.19	98.8%
340 Charges For Goods & Services	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	3,000.00	1,820.11	1,179.89	60.7%
397 Interfund Transfers	255,000.00	255,000.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>600,000.00</b>	<b>558,734.19</b>	<b>41,265.81</b>	<b>93.1%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	512,517.65	347,260.07	165,257.58	67.8%
543 Streets Admin & Overhead	23,000.00	19,209.23	3,790.77	83.5%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	62,282.35	41,864.45	20,417.90	67.2%
999 Ending Balance	0.00	0.00	0.00	0.0%

<b>Fund Expenditures:</b>	<b>597,800.00</b>	<b>408,333.75</b>	<b>189,466.25</b>	<b>68.3%</b>
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<b>Fund Excess/(Deficit):</b>	<b>2,200.00</b>	<b>150,400.44</b>
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107 Tourism 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	135,708.65	135,708.65	0.00	100.0%
310 Taxes	29,291.35	23,130.54	6,160.81	79.0%
360 Interest & Other Earnings	5,000.00	2,591.15	2,408.85	51.8%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>170,000.00</b>	<b>161,430.34</b>	<b>8,569.66</b>	<b>95.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Community Services	168,100.00	0.00	168,100.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>168,100.00</b>	<b>0.00</b>	<b>168,100.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,900.00</b>	<b>161,430.34</b>		

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206 LID 3 Redemption		01/01/2018 To: 12/31/2018			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
350 Fines & Penalties	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
514 Financial, Recording & Elections	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

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207 LID 3 Reserve 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		



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208 2000 Fire GO Bond 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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209 LID 6 Redemption 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	401.71	401.71	0.00	100.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Financing Sources	5,999,598.29	5,700,000.00	299,598.29	95.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>6,000,000.00</b>	<b>5,700,401.71</b>	<b>299,598.29</b>	<b>95.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
515 Legal Services	35,000.00	12,002.50	22,997.50	34.3%
559 Housing & Community Develop	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	5,573,925.00	5,193,068.04	380,856.96	93.2%
597 Interfund Transfers	390,000.00	390,000.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>5,998,925.00</b>	<b>5,595,070.54</b>	<b>403,854.46</b>	<b>93.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,075.00</b>	<b>105,331.17</b>		

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210 LID 6 Reserve 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,000.00	1,000.00	0.00	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>		

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300 Municipal Capital Improvements

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	566,905.98	566,905.98	0.00	100.0%
310 Taxes	119,509.32	116,170.67	3,338.65	97.2%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	10,000.00	9,423.18	576.82	94.2%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	253,584.70	253,584.70	0.00	100.0%
<b>Fund Revenues:</b>	<b>950,000.00</b>	<b>946,084.53</b>	<b>3,915.47</b>	<b>99.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel	0.00	0.00	0.00	0.0%
559 Housing & Community Develop	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	943,800.00	327,137.15	616,662.85	34.7%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>943,800.00</b>	<b>327,137.15</b>	<b>616,662.85</b>	<b>34.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>6,200.00</b>	<b>618,947.38</b>		

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301 Roads Capital Improvements 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	268,507.99	268,507.99	0.00	100.0%
310 Taxes	117,000.00	116,170.59	829.41	99.3%
320 Licenses & Permits	82,000.00	80,300.00	1,700.00	97.9%
330 Intergovernmental Revenues	703,292.01	306,629.80	396,662.21	43.6%
340 Charges For Goods & Services	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	4,200.00	3,423.46	776.54	81.5%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	325,000.00	325,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>1,500,000.00</b>	<b>1,100,031.84</b>	<b>399,968.16</b>	<b>73.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	0.00	0.00	0.00	0.0%
580 Non Expenditures	20.00	(1,850.00)	1,870.00	9250.0%
591 Debt Service - Principal Repayment	76,500.00	75,750.00	750.00	99.0%
594 Capital Expenditures	1,422,680.00	945,208.24	477,471.76	66.4%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>1,499,200.00</b>	<b>1,019,108.24</b>	<b>480,091.76</b>	<b>68.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>800.00</b>	<b>80,923.60</b>		

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305 Parks Capital Improvement 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	138,262.14	138,262.14	0.00	100.0%
310 Taxes	50,700.00	12,312.84	38,387.16	24.3%
330 Intergovernmental Revenues	245,337.86	195,069.26	50,268.60	79.5%
340 Charges For Goods & Services	8,000.00	7,895.00	105.00	98.7%
360 Interest & Other Earnings	2,700.00	2,689.04	10.96	99.6%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	5,000.00	5,000.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>450,000.00</b>	<b>361,228.28</b>	<b>88,771.72</b>	<b>80.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities	48,500.00	5,705.35	42,794.65	11.8%
580 Non Expenditures	20,000.00	0.00	20,000.00	0.0%
594 Capital Expenditures	380,480.00	254,343.28	126,136.72	66.8%
<b>Fund Expenditures:</b>	<b>448,980.00</b>	<b>260,048.63</b>	<b>188,931.37</b>	<b>57.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,020.00</b>	<b>101,179.65</b>		

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308 Valentine Road Project 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	773.59	773.59	0.00	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	79,226.41	34.25	79,192.16	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	420,000.00	420,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>500,000.00</b>	<b>420,807.84</b>	<b>79,192.16</b>	<b>84.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	499,680.00	410,032.98	89,647.02	82.1%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>499,680.00</b>	<b>410,032.98</b>	<b>89,647.02</b>	<b>82.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>320.00</b>	<b>10,774.86</b>		

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309 West Valley 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	153,872.61	153,872.61	0.00	100.0%
330 Intergovernmental Revenues	67,527.39	6,174.03	61,353.36	9.1%
360 Interest & Other Earnings	3,600.00	3,569.16	30.84	99.1%
397 Interfund Transfers	75,000.00	75,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>300,000.00</b>	<b>238,615.80</b>	<b>61,384.20</b>	<b>79.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	296,700.00	20,633.81	276,066.19	7.0%
<b>Fund Expenditures:</b>	<b>296,700.00</b>	<b>20,633.81</b>	<b>276,066.19</b>	<b>7.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>3,300.00</b>	<b>217,981.99</b>		



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310 Stewart/Thornton Ave Rd Projec

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	50,966.16	50,966.16	0.00	100.0%
330 Intergovernmental Revenues	649,033.84	609,660.32	39,373.52	93.9%
360 Interest & Other Earnings	7,000.00	5,885.69	1,114.31	84.1%
390 Other Financing Sources	165,000.00	163,262.26	1,737.74	98.9%
397 Interfund Transfers	128,000.00	128,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>1,000,000.00</b>	<b>957,774.43</b>	<b>42,225.57</b>	<b>95.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	995,300.00	501,548.48	493,751.52	50.4%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>995,300.00</b>	<b>501,548.48</b>	<b>493,751.52</b>	<b>50.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>4,700.00</b>	<b>456,225.95</b>		

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333 Fire Capital Improvement 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	102,401.30	102,401.30	0.00	100.0%
340 Charges For Goods & Services	190,000.00	153,465.00	36,535.00	80.8%
360 Interest & Other Earnings	7,598.70	2,438.53	5,160.17	32.1%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>300,000.00</b>	<b>258,304.83</b>	<b>41,695.17</b>	<b>86.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control	5,000.00	0.00	5,000.00	0.0%
526 Emergency Medical Services	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>295,000.00</b>	<b>258,304.83</b>		

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401 Water 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	283,792.65	283,792.65	0.00	100.0%
340 Charges For Goods & Services	1,836,207.35	1,727,985.88	108,221.47	94.1%
350 Fines & Penalties	51,100.00	51,018.14	81.86	99.8%
360 Interest & Other Earnings	28,900.00	15,466.41	13,433.59	53.5%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>2,200,000.00</b>	<b>2,078,263.08</b>	<b>121,736.92</b>	<b>94.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	1,476,700.00	1,003,058.34	473,641.66	67.9%
580 Non Expenditures	100.00	(250,005.84)	250,105.84*****	
591 Debt Service - Principal Repayment	466,045.96	267,006.54	199,039.42	57.3%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	251,154.04	207,530.93	43,623.11	82.6%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>2,194,000.00</b>	<b>1,227,589.97</b>	<b>966,410.03</b>	<b>56.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>6,000.00</b>	<b>850,673.11</b>		

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402 Sewer 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	98,159.32	98,159.32	0.00	100.0%
320 Licenses & Permits	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	2,961,840.68	2,832,070.41	129,770.27	95.6%
350 Fines & Penalties	30,000.00	28,859.85	1,140.15	96.2%
360 Interest & Other Earnings	10,000.00	8,126.12	1,873.88	81.3%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>3,100,000.00</b>	<b>2,967,215.70</b>	<b>132,784.30</b>	<b>95.7%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
535 Sewer	2,687,265.93	2,308,090.03	379,175.90	85.9%
580 Non Expenditures	1,000.00	(500.00)	1,500.00	50.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	302,576.42	258,120.89	44,455.53	85.3%
999 Ending Balance	0.00	0.00	0.00	0.0%

<b>Fund Expenditures:</b>	<b>2,990,842.35</b>	<b>2,565,710.92</b>	<b>425,131.43</b>	<b>85.8%</b>
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<b>Fund Excess/(Deficit):</b>	<b>109,157.65</b>	<b>401,504.78</b>		
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403 Garbage 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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404 Water & Sewer Revenue Bond Redemption 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	3,300,000.00	3,277,500.00	22,500.00	99.3%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>3,300,000.00</b>	<b>3,277,500.00</b>	<b>22,500.00</b>	<b>99.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service - Principal Repayment	494,000.00	271,778.83	222,221.17	55.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	2,800,000.00	2,800,000.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>3,294,000.00</b>	<b>3,071,778.83</b>	<b>222,221.17</b>	<b>93.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>6,000.00</b>	<b>205,721.17</b>		

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406 Water Capital Improvement 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	559,965.95	559,965.95	0.00	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	775,502.95	609,634.55	165,868.40	78.6%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Financing Sources	64,531.10	64,351.10	180.00	99.7%
397 Interfund Transfers	2,400,000.00	2,400,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>3,800,000.00</b>	<b>3,633,951.60</b>	<b>166,048.40</b>	<b>95.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	250,000.00	(250,000.00)	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	3,334,000.00	1,039,733.14	2,294,266.86	31.2%
597 Interfund Transfers	261,000.00	261,000.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>3,595,000.00</b>	<b>1,550,733.14</b>	<b>2,044,266.86</b>	<b>43.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>205,000.00</b>	<b>2,083,218.46</b>		

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408 Sewer Cumulative Fund		01/01/2018 To: 12/31/2018			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	445,133.87	445,133.87	0.00	100.0%	
340 Charges For Goods & Services	40,000.00	23,122.20	16,877.80	57.8%	
360 Interest & Other Earnings	14,866.13	10,956.28	3,909.85	73.7%	
370 Capital Contributions	100,000.00	0.00	100,000.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	400,000.00	400,000.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>1,000,000.00</b>	<b>879,212.35</b>	<b>120,787.65</b>	<b>87.9%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	836,928.40	80,722.25	756,206.15	9.6%	
597 Interfund Transfers	143,419.60	143,419.60	0.00	100.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>980,348.00</b>	<b>224,141.85</b>	<b>756,206.15</b>	<b>22.9%</b>	
<b>Fund Excess/(Deficit):</b>	<b>19,652.00</b>	<b>655,070.50</b>			



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409 Storm

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	307,455.89	307,455.89	0.00	100.0%
330 Intergovernmental Revenues	10,000.00	0.00	10,000.00	0.0%
340 Charges For Goods & Services	1,164,524.11	1,112,040.85	52,483.26	95.5%
350 Fines & Penalties	12,020.00	12,006.54	13.46	99.9%
360 Interest & Other Earnings	6,000.00	5,944.21	55.79	99.1%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>1,500,000.00</b>	<b>1,437,447.49</b>	<b>62,552.51</b>	<b>95.8%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Storm Water Services	908,719.60	504,809.64	403,909.96	55.6%
538 Combined Utilities	35,000.00	17,316.47	17,683.53	49.5%
542 Streets - Maintenance	6,500.00	1,431.40	5,068.60	22.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	8,000.00	4,906.69	3,093.31	61.3%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	534,287.40	538,501.58	(4,214.18)	100.8%
999 Ending Balance	0.00	0.00	0.00	0.0%

<b>Fund Expenditures:</b>	<b>1,492,507.00</b>	<b>1,066,965.78</b>	<b>425,541.22</b>	<b>71.5%</b>
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<b>Fund Excess/(Deficit):</b>	<b>7,493.00</b>	<b>370,481.71</b>		
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410 Stormwater Facility Fund		01/01/2018 To: 12/31/2018		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	415,284.25	415,284.25	0.00	100.0%
330 Intergovernmental Revenues	175,000.00	132,689.11	42,310.89	75.8%
340 Charges For Goods & Services	87,715.75	49,300.00	38,415.75	56.2%
360 Interest & Other Earnings	22,000.00	5,755.43	16,244.57	26.2%
370 Capital Contributions	0.00	0.00	0.00	0.0%
397 Interfund Transfers	300,000.00	300,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>1,000,000.00</b>	<b>903,028.79</b>	<b>96,971.21</b>	<b>90.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
538 Combined Utilities	0.00	0.00	0.00	0.0%
542 Streets - Maintenance	0.00	0.00	0.00	0.0%
594 Capital Expenditures	586,120.00	315,461.65	270,658.35	53.8%
597 Interfund Transfers	362,000.00	362,000.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>948,120.00</b>	<b>677,461.65</b>	<b>270,658.35</b>	<b>71.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>51,880.00</b>	<b>225,567.14</b>		

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411 Pierce County Water Area 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	129,774.41	129,774.41	0.00	100.0%
340 Charges For Goods & Services	107,750.00	94,594.89	13,155.11	87.8%
360 Interest & Other Earnings	62,475.59	2,239.94	60,235.65	3.6%
380 Non Revenues	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>300,000.00</b>	<b>226,609.24</b>	<b>73,390.76</b>	<b>75.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	85,200.00	85,163.37	36.63	100.0%
594 Capital Expenditures	211,800.00	180.00	211,620.00	0.1%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>297,000.00</b>	<b>85,343.37</b>	<b>211,656.63</b>	<b>28.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>3,000.00</b>	<b>141,265.87</b>		

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499 Utilities Equipment Reserve 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	650,585.84	650,585.84	0.00	100.0%
360 Interest & Other Earnings	49,414.16	12,277.11	37,137.05	24.8%
397 Interfund Transfers	200,000.00	200,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>900,000.00</b>	<b>862,862.95</b>	<b>37,137.05</b>	<b>95.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	834,153.16	131,231.45	702,921.71	15.7%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>834,153.16</b>	<b>131,231.45</b>	<b>702,921.71</b>	<b>15.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>65,846.84</b>	<b>731,631.50</b>		

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601 Customer Deposits 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	5,160.00	5,159.91	0.09	100.0%

<b>Fund Revenues:</b>	<b>5,160.00</b>	<b>5,159.91</b>	<b>0.09</b>	<b>100.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>5,160.00</b>	<b>5,159.91</b>		
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630 Developer Deposit		01/01/2018 To: 12/31/2018		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	71,407.72	71,407.72	0.00	100.0%
380 Non Revenues	43,592.28	22,243.96	21,348.32	51.0%
<b>Fund Revenues:</b>	<b>115,000.00</b>	<b>93,651.68</b>	<b>21,348.32</b>	<b>81.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	98,388.90	20,150.00	78,238.90	20.5%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>98,388.90</b>	<b>20,150.00</b>	<b>78,238.90</b>	<b>20.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>16,611.10</b>	<b>73,501.68</b>		

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635 Pacific Court

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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640 Algona Court 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	7,623.16	7,623.16	0.00	100.0%
340 Charges For Goods & Services	0.00	0.00	0.00	0.0%
350 Fines & Penalties	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
380 Non Revenues	167,376.84	127,576.23	39,800.61	76.2%
<b>Fund Revenues:</b>	<b>175,000.00</b>	<b>135,199.39</b>	<b>39,800.61</b>	<b>77.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	174,946.38	130,217.48	44,728.90	74.4%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>174,946.38</b>	<b>130,217.48</b>	<b>44,728.90</b>	<b>74.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>53.62</b>	<b>4,981.91</b>		



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800 Payroll EE Benefit Clearing		01/01/2018 To: 12/31/2018		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	13,597.68	(13,597.68)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>13,597.68</b>	<b>(13,597.68)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	(17,224.82)	17,224.82	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>(17,224.82)</b>	<b>17,224.82</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>30,822.50</b>		

# City of Pacific 2018 Financial Reports

City Of Pacific

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	7,300,000.00	6,782,260.02	92.9%	5,163,393.11	4,455,339.37	86%
097 Pacific Municipal Court	700,000.00	624,335.86	89.2%	697,087.79	606,498.52	87%
098 General Fund Equipment Reserve	500,000.00	447,166.20	89.4%	493,500.00	130,351.21	26%
099 General Fund Cumulative Reserv	525,000.00	516,033.23	98.3%	500,000.00	0.00	0%
101 Street	600,000.00	558,734.19	93.1%	597,800.00	408,333.75	68%
107 Tourism	170,000.00	161,430.34	95.0%	168,100.00	0.00	0%
206 LID 3 Redemption	0.00	0.00	0.0%	0.00	0.00	0%
207 LID 3 Reserve	0.00	0.00	0.0%	0.00	0.00	0%
208 2000 Fire GO Bond	0.00	0.00	0.0%	0.00	0.00	0%
209 LID 6 Redemption	6,000,000.00	5,700,401.71	95.0%	5,998,925.00	5,595,070.54	93%
210 LID 6 Reserve	1,000.00	1,000.00	100.0%	0.00	0.00	0%
300 Municipal Capital Improvements	950,000.00	946,084.53	99.6%	943,800.00	327,137.15	35%
301 Roads Capital Improvements	1,500,000.00	1,100,031.84	73.3%	1,499,200.00	1,019,108.24	68%
305 Parks Capital Improvement	450,000.00	361,228.28	80.3%	448,980.00	260,048.63	58%
308 Valentine Road Project	500,000.00	420,807.84	84.2%	499,680.00	410,032.98	82%
309 West Valley	300,000.00	238,615.80	79.5%	296,700.00	20,633.81	7%
310 Stewart/Thornton Ave Rd Projec	1,000,000.00	957,774.43	95.8%	995,300.00	501,548.48	50%
333 Fire Capital Improvement	300,000.00	258,304.83	86.1%	5,000.00	0.00	0%
401 Water	2,200,000.00	2,078,263.08	94.5%	2,194,000.00	1,227,589.97	56%
402 Sewer	3,100,000.00	2,967,215.70	95.7%	2,990,842.35	2,565,710.92	86%
403 Garbage	0.00	0.00	0.0%	0.00	0.00	0%
404 Water & Sewer Revenue Bond R	3,300,000.00	3,277,500.00	99.3%	3,294,000.00	3,071,778.83	93%
406 Water Capital Improvement	3,800,000.00	3,633,951.60	95.6%	3,595,000.00	1,550,733.14	43%
408 Sewer Cumulative Fund	1,000,000.00	879,212.35	87.9%	980,348.00	224,141.85	23%
409 Storm	1,500,000.00	1,437,447.49	95.8%	1,492,507.00	1,066,965.78	71%
410 Stormwater Facility Fund	1,000,000.00	903,028.79	90.3%	948,120.00	677,461.65	71%
411 Pierce County Water Area	300,000.00	226,609.24	75.5%	297,000.00	85,343.37	29%
499 Utilities Equipment Reserve	900,000.00	862,862.95	95.9%	834,153.16	131,231.45	16%
601 Customer Deposits	5,160.00	5,159.91	100.0%	0.00	0.00	0%
630 Developer Deposit	115,000.00	93,651.68	81.4%	98,388.90	20,150.00	20%
635 Pacific Court	0.00	0.00	0.0%	0.00	0.00	0%
640 Algona Court	175,000.00	135,199.39	77.3%	174,946.38	130,217.48	74%
800 Payroll EE Benefit Clearing	0.00	13,597.68	0.0%	0.00	-17,224.82	0%
	<u>38,191,160.00</u>	<u>35,587,908.96</u>	<u>93.2%</u>	<u>35,206,771.69</u>	<u>24,468,202.30</u>	<u>69.5%</u>