

		Beginning Fund Balance	Revenue	Expense	End Fund Balance
001	General Fund	\$ 2,142,193.63	\$ 4,954,591.46	\$ 4,872,283.52	\$ 2,224,501.57
098	General Fund Equipment Reserve	\$ 32,976.09	\$ 165,300.00	\$ 166,000.00	\$ 32,276.09
099	General Fund Cumulative Reserve	\$ 382,249.49	\$ 3,671.00	\$ -	\$ 385,920.49
101	Street Fund	\$ 118,580.00	\$ 374,300.00	\$ 473,146.98	\$ 19,733.02
107	Tourism Fund	\$ 119,572.48	\$ 16,865.00	\$ 17,500.00	\$ 118,937.48
209	LID 6 Redemption	\$ -	\$ 5,100,000.00	\$ 5,094,170.00	\$ 5,830.00
210	LID 6 Guarantee Fund	\$ -	\$ 579,000.00	\$ -	\$ 579,000.00
300	Municipal Capital Improvements Fund	\$ 601,658.89	\$ 857,000.00	\$ 922,000.00	\$ 536,658.89
301	Road Capital Improvements	\$ 289,146.63	\$ 476,171.00	\$ 634,230.00	\$ 131,087.63
305	Parks Capital Improvement Fund	\$ 97,279.00	\$ 30,561.00	\$ 43,424.98	\$ 84,415.02
308	Valentine Road Project Fund	\$ 190,483.00	\$ 1,832.00	\$ 72,877.00	\$ 119,438.00
309	West Valley Highway Capital Imp	\$ 55,000.00	\$ 113,145.00	\$ 52,580.00	\$ 115,565.00
310	Stewart/Thornton Ave Rd Project	\$ 62,000.00	\$ 50,470.00	\$ -	\$ 112,470.00
333	Fire Capital Improvement	\$ 85,473.00	\$ 22,790.00	\$ 31,000.00	\$ 77,263.00
401	Water Fund	\$ 371,705.21	\$ 1,372,849.76	\$ 1,591,543.73	\$ 153,011.24
402	Sewer Fund	\$ 27,365.00	\$ 2,240,468.43	\$ 2,265,579.74	\$ 2,253.69
403	Garbage Fund	\$ 286,637.33	\$ 23,650.00	\$ 23,502.00	\$ 286,785.33
406	Water Capital Improvement Fund	\$ 769,353.00	\$ 2,965,800.00	\$ 3,230,000.00	\$ 505,153.00
408	Sewer Cumulative Fund	\$ 669,404.00	\$ 605,200.00	\$ 646,250.00	\$ 628,354.00
409	Stormwater Fund	\$ 713,403.00	\$ 859,924.00	\$ 1,175,200.45	\$ 398,126.55
410	Stormwater Facility Fund	\$ 226,090.00	\$ 420,900.00	\$ 301,300.00	\$ 345,690.00
411	Pierce County Water Area Fund	\$ 122,145.00	\$ 88,392.00	\$ 86,076.00	\$ 124,461.00
499	Utilities Equipment Reserve Fund	\$ 322,960.00	\$ 328,900.00	\$ 212,200.00	\$ 439,660.00
601	Customer Deposits Fund	\$ 5,160.00	\$ -	\$ -	\$ 5,160.00
630	Developer Deposits Fund	\$ 69,235.78	\$ 17,425.00	\$ 7,550.00	\$ 79,110.78
635	Pacific Court	\$ 48,815.00	\$ -	\$ -	\$ 48,815.00
640	Algona Court Fund	\$ 7,903.00	\$ 354,580.50	\$ 183,434.00	\$ 179,049.50
		\$ 7,816,788.53	\$ 22,023,786.15	\$ 22,101,848.40	\$ 7,738,726.28