

**CITY OF
SOUTH BEND
WASHINGTON**

**THIRD QUARTER
REPORT**



AS OF SEPTEMBER 30, 2018

SUMMARY OF CURRENT EXPENSE FUND 001

<u>CURRENT EXPENSE REVENUE</u>	2018 BUDGET	YTD 09/30/18	Remaining	% Remaining
BEGINNING CASH - January 1, 2018	\$150,000	\$89,759	\$0	0%
REVENUES:				
General Taxes	\$393,364	\$284,916	\$108,448	28%
Excise Taxes	\$371,200	\$267,090	\$104,110	28%
Licenses & Permits	\$35,700	\$28,310	\$7,390	21%
Intergovernmental Revenue	\$13,000	\$15,180	(\$2,180)	-17%
State Shared Revenues	\$12,000	\$10,936	\$1,064	9%
State Entitlements	\$46,880	\$70,923	(\$24,043)	-51%
Interlocal Government Payments	\$1,500	\$1,104	\$396	26%
Charges For Services	\$8,400	\$2,267	\$6,133	73%
Fines & Forfeitures	\$90,000	\$63,607	\$26,393	29%
Miscellaneous Revenue	\$4,770	\$10,589	(\$5,819)	-122%
Non-Revenue	\$61,000	\$33,780	\$27,220	45%
TOTAL CURRENT EXPENSE REVENUES	\$1,037,814	\$788,701	\$309,354	30%
<u>CURRENT EXPENSE EXPENDITURES</u>	2018 BUDGET	YTD 09/30/18	Remaining	% Remaining
LESS EXPENDITURES:				
Legislative (City Council)	\$75,807	\$75,422	\$385	1%
Judicial/Municipal	\$57,085	\$45,526	\$11,559	20%
Financial/Records	\$107,667	\$80,099	\$27,568	26%
Law Enforcement	\$576,987	\$461,330	\$115,657	20%
Legal (Miscellaneous)	\$10,000	\$3,245	\$6,755	68%
Fire Control	\$39,532	\$40,410	(\$878)	-2%
Emergency Services	\$6,891	\$3,902	\$2,990	43%
Planning/Community Development	\$3,100	\$2,100	\$1,000	32%
Physical Health	\$1,747	\$1,575	\$172	10%
Non Expenditure State Collections	\$60,800	\$31,159	\$29,641	49%
Operating Transfers (Library/Streets/Hotel-Motel)	\$184,500	\$51,579	\$132,921	72%
TOTAL CURRENT EXPENSE EXPENSES	\$1,124,116	\$796,347	\$327,769	29%
Plus Capital Outlay	\$44,500	\$14,674	\$29,826	67%
TOTAL CURRENT EXPENSE EXPENSES	\$1,168,616	\$811,021	\$357,595	31%
ENDING CE AVAILABLE CASH	\$19,198	\$67,439		

CASH SUMMARY OF ALL FUNDS

	January 1, 2018	September YTD	September YTD	September YTD	September YTD
	BEGINNING	Add:	(Less: Operating)	(Less: Capital)	Ending
	<u>Cash</u>	<u>Revenues</u>	<u>(Expenses)</u>	<u>(Purchases/Projects)</u>	<u>Cash</u>
GENERAL GOVERNMENT					
001 CURRENT EXPENSE	\$89,759	\$788,701	(\$796,347)	(\$14,674)	\$67,439
SPECIAL REVENUE FUNDS					
101 STREETS	\$0	\$162,449	(\$103,346)	(\$59,081)	\$22
103 LIBRARY	\$0	\$8,120	(\$8,120)	\$0	\$0
106 DOCKS/WATERFRONT	\$49,761	\$21,564	(\$9,032)	\$0	\$62,293
110 HOTEL/MOTEL TAX FUND	\$0	\$22,974	(\$22,973)	\$0	\$1
UTILITY FUNDS					
401 WATER	\$1,288,260	\$696,637	(\$516,577)	(\$57,177)	\$1,411,143
404 SEWER	\$178,784	\$846,310	(\$359,028)	(\$334,681)	\$331,385
405 MOSQUITO	\$53,873	\$62,157	(\$68,620)	\$0	\$47,410
411 GARBAGE	\$55,902	\$309,099	(\$339,890)	\$0	\$25,110
TRUST FUNDS					
601 WATER TRUST	\$29,698	\$9,101	(\$7,723)	\$0	\$31,077
610 ROBERT BUSH PARK FUND	\$7,077	\$112	(\$264)	\$0	\$6,924
620 MARY ROGERS PIONEER PARK TRUST	\$0	\$175,000	\$0	\$0	\$175,000
630 MUNICIPAL COURT	(\$793)	\$102,784	(\$99,136)	\$0	\$2,855
REVOLVING FUNDS					
701 HUD	\$155,735	\$102,875	\$0	\$0	\$258,610
TOTAL ALL FUNDS	\$1,908,055	\$3,307,883	(\$2,331,056)	(\$465,613)	\$2,419,270

FUND 001 CURRENT EXPENSE

REVENUES	2018 BUDGET	YTD 09/30/18	Remaining	Percent Remaining
<u>BEGINNING CASH - January 1, 2018</u>	\$150,000	\$89,759		
<u>GENERAL TAXES</u>				
Real & Personal Property Taxes	\$243,364	\$143,683	\$99,681	40.96%
Retail Sales and Use Tax	\$150,000	\$135,967	\$14,033	9.36%
Local Criminal Justice Excise Tax	\$0	\$5,265	(\$5,265)	0.00%
Total	\$393,364	\$284,916	\$108,448	27.57%
<u>EXCISE TAXES</u>				
Business & Occupation Tax	\$125,000	\$90,212	\$34,788	27.83%
Television/Cable Excise	\$25,000	\$16,922	\$8,078	32.31%
Telephone/Cellular	\$45,000	\$21,080	\$23,920	53.16%
PUD Excise	\$85,000	\$66,771	\$18,229	21.45%
Water/Sewer Utility Tax	\$90,000	\$71,612	\$18,388	20.43%
Gambling Excise	\$1,200	\$493	\$707	58.95%
Total	\$371,200	\$267,090	\$104,110	28.05%
<u>LICENSES & PERMITS</u>				
Business Licenses	\$10,000	\$13,550	(\$3,550)	-35.50%
Building Permits	\$25,000	\$14,270	\$10,730	42.92%
Animal Licenses	\$700	\$490	\$210	30.00%
Total	\$35,700	\$28,310	\$7,390	20.70%
<u>INTERGOVERNMENTAL REVENUE</u>				
WSTSC - Click it or Ticket/DUI	\$2,000	\$2,732	(\$732)	-36.62%
CTED Stop Grant	\$5,000	\$4,088	\$912	18.24%
TAC Grant	\$6,000	\$8,359	(\$2,359)	-39.32%
Total	\$13,000	\$15,180	(\$2,180)	-16.77%
<u>STATE SHARED REVENUES</u>				
PUD Privilege Tax	\$12,000	\$10,936	\$1,064	8.87%
Total	\$12,000	\$10,936	\$1,064	8.87%
<u>STATE ENTITLEMENTS</u>				
Local Government Assistance (SB6050)	\$22,000	\$39,272	(\$17,272)	-78.51%
Criminal Justice - Population	\$850	\$750	\$100	11.76%
Criminal Justice - Special Program	\$1,180	\$1,265	(\$85)	-7.19%
Criminal Justice - Local	\$0	\$6,576	\$0	0.00%
Marijuana Enforcement	\$1,500	\$0	\$1,500	100.00%
Marijuana Excise Tax	\$0	\$6,844	(\$6,844)	0.00%
Cities DUI Distribution	\$350	\$180	\$170	48.68%
Liquor Excise Tax	\$7,000	\$5,968	\$1,032	14.74%
Liquor Board Profits	\$14,000	\$10,068	\$3,932	28.09%
Total	\$46,880	\$70,923	(\$24,043)	-51.29%

	2018 Budget	YTD 09/30/18	Remaining	Percent Remaining
<u>INTERLOCAL GOVERNMENT PAYMENTS</u>				
Fire District 8 Services	\$1,500	\$1,104	\$396	26.43%
Total	\$1,500	\$1,104	\$396	26.43%
<u>CHARGES FOR SERVICES</u>				
Permit Fees	\$8,000	\$2,082	\$5,918	73.98%
Animal Shelter Fees	\$400	\$185	\$215	53.75%
Total	\$8,400	\$2,267	\$6,133	73.01%
<u>FINES AND FORFEITURES</u>				
Police Court fines and Forfeitures	\$90,000	\$63,607	\$26,393	29.33%
Total	\$90,000	\$63,607	\$26,393	29.33%
<u>MISCELLANEOUS REVENUE</u>				
Investment Interest	\$300	\$1,403	(\$1,103)	-367.64%
Investment Interest - Timber	\$500	\$1,370	(\$870)	-174.06%
Sales Tax Interest	\$150	\$177	(\$27)	-18.19%
Public Restroom Donations	\$100	\$27	\$73	72.75%
Property Rental-PCSO Units	\$720	\$720	\$0	0.00%
Copy Sales	\$1,000	\$344	\$656	65.59%
Sale of Capital Assets	\$0	\$3,000	(\$3,000)	0.00%
Miscellaneous - Gun License/NSF	\$2,000	\$3,547	(\$1,547)	-77.37%
Total	\$4,770	\$10,589	(\$5,819)	-122.00%
TOTAL CE REVENUES	\$976,814	\$754,921	\$221,893	22.72%
<u>NON-REVENUE</u>				
County Court Remittances	\$800	\$404	\$396	49.55%
State Fee-Building Permits	\$200	\$104	\$96	48.00%
State Court Remittances	\$60,000	\$33,272	\$26,728	44.55%
Total	\$61,000	\$33,780	\$27,220	44.62%
TOTAL CE REVENUE AND NON REVENUES	\$1,037,814	\$788,701	\$249,113	24.00%
Add: Beginning Cash	\$150,000	\$89,759		
TOTAL REVENUES FUND 001	\$1,187,814	\$878,460	\$309,354	26.04%

LEGISLATIVE-EXPENSES	2018	YTD		%
	Budget	09/30/18	Remaining	Remaining
CITY HALL				
Salaries & Wages	\$16,800	\$12,960	\$3,840	22.86%
Personnel Benefits	\$1,407	\$1,114	\$293	20.83%
Operating/Maintenance Supplies	\$3,000	\$2,633	\$367	12.24%
Repair/Maintenance - City Hall	\$7,000	\$9,584	(\$2,584)	0.00%
Custodial Services	\$2,400	\$1,800	\$600	25.00%
City Hall Security	\$0	\$3,468	(\$3,468)	0.00%
Insurance	\$11,500	\$14,779	(\$3,279)	-28.51%
Communications/Website Management	\$10,000	\$8,531	\$1,469	14.69%
Travel	\$3,500	\$3,575	(\$75)	-2.13%
Advertising - Legals	\$2,000	\$2,949	(\$949)	-47.43%
Utilities	\$3,500	\$2,164	\$1,336	38.18%
Miscellaneous - AWC Dues & Retro Program	\$3,700	\$2,011	\$1,689	45.64%
Miscellaneous - Dues, Subscriptions	\$1,000	\$1,180	(\$180)	-17.98%
Miscellaneous - Election Costs	\$10,000	\$8,676	\$1,324	13.24%
TOTAL LEGISLATIVE SERVICES	\$75,807	\$75,422	\$385	0.51%
TOTAL LEGISLATIVE	\$75,807	\$75,422	\$385	0.51%

JUDICIAL-EXPENSES	2018	YTD		%
	Budget	09/30/18	Remaining	Remaining
MUNICIPAL COURT				
Salaries and Wages (Includes Judge)	\$28,840	\$24,784	\$4,056	14.06%
Benefits	\$4,985	\$4,418	\$567	11.38%
Office Supplies/Forms	\$2,000	\$732	\$1,268	63.41%
Contract Public Defender	\$8,400	\$6,525	\$1,875	22.32%
Contract Prosecutor	\$9,360	\$7,020	\$2,340	25.00%
Interpreter	\$1,000	\$300	\$700	70.00%
Miscellaneous Services-Pro Tems	\$1,500	\$998	\$502	33.49%
Travel/Training	\$1,000	\$750	\$250	0.00%
TOTAL MUNICIPAL COURT	\$57,085	\$45,526	\$11,559	20.25%
TOTAL JUDICIAL	\$57,085	\$45,526	\$11,559	20.25%

FINANCIAL AND RECORDS SERVICES	2018	YTD		%
	Budget	09/30/18	Remaining	Remaining
FINANCIAL SERVICES-EXPENSES				
Salaries & Wages	\$50,618	\$38,065	\$12,553	24.80%
Benefits	\$18,549	\$13,526	\$5,023	27.08%
Office Supplies/Miscellaneous	\$5,000	\$6,222	(\$1,222)	-24.45%
State Audit Costs	\$6,000	\$0	\$6,000	100.00%
Office Equipment - Maintenance & Repair	\$1,500	\$108	\$1,392	92.78%
Computer Software Maintenance	\$10,000	\$12,763	(\$2,763)	-27.63%
Codification of Ordinances	\$2,000	\$927	\$1,073	53.64%
Travel/Training	\$2,500	\$2,110	\$390	15.62%
Miscellaneous - Dues/Subscriptions	\$1,500	\$740	\$760	50.67%
Building Publications-Permits	\$10,000	\$5,637	\$4,363	43.63%
TOTAL FINANCIAL & RECORDS SERVICES	\$107,667	\$80,099	\$27,568	25.60%
TOTAL FINANCIAL & RECORDS	\$107,667	\$80,099	\$27,568	25.60%

<u>LEGAL SERVICES-EXPENSES</u>	2018	YTD	%	
	Budget	09/30/18	Remaining	Remaining
Professional Services - Legal	\$10,000	\$3,245	\$6,755	67.55%
TOTAL LEGAL SERVICES	\$10,000	\$3,245	\$6,755	67.55%

TOTAL LEGAL	\$10,000	\$3,245	\$6,755	67.55%
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<u>PUBLIC SAFETY-EXPENSES</u>	2018	YTD	%	
	Budget	09/30/18	Remaining	Remaining
LAW ENFORCEMENT				
Salaries & Wages	\$284,855	\$239,988	\$44,867	15.75%
Benefits	\$111,635	\$92,894	\$18,741	16.79%
Benefits - LEOFF 1	\$2,500	\$15,693	(\$13,193)	-527.73%
Benefits - LTC (LEOFF 1 Retired)	\$2,350	\$0	\$2,350	100.00%
Uniform Allowances (4)	\$3,300	\$3,300	\$0	0.00%
Uniform Allowances (Reserves)	\$2,000	\$2,000	\$0	0.00%
Office Supplies	\$4,500	\$685	\$3,815	84.78%
Operating Supplies	\$8,000	\$3,581	\$4,419	55.23%
Fuel Consumed	\$18,500	\$9,411	\$9,089	49.13%
Professional Services-Vet Services	\$700	\$66	\$634	90.53%
Communications/Phone	\$6,000	\$4,182	\$1,818	30.30%
Communications (PACCOM)	\$58,147	\$26,943	\$31,204	53.66%
Training/Travel	\$4,000	\$2,380	\$1,620	40.51%
Insurance	\$33,000	\$33,000	\$0	0.00%
Repair & Maintenance	\$10,000	\$5,969	\$4,031	40.31%
Jail Services (Pacfic County)	\$12,000	\$8,089	\$3,911	32.59%
Miscellaneous Dues/Subscriptions	\$1,000	\$870	\$130	13.00%
Repay of Dispatch Radio Equipment (3 of 3: 2017)	\$0	\$11,826	(\$11,826)	0.00%
Miscellaneous - Investigations, Trial Expense, Etc	\$1,500	\$454	\$1,046	69.73%
TAC Grant	\$6,000	\$0	\$6,000	100.00%
CTED Stop Grant	\$5,000	\$0	\$5,000	100.00%
WSTSC-Click It or Ticket DUI	\$2,000	\$0	\$2,000	100.00%
TOTAL LAW ENFORCEMENT	\$576,987	\$461,330	\$115,657	20.04%

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<u>FIRE CONTROL-EXPENSES</u>	2018	YTD	%	
	Budget	09/30/18	Remaining	Remaining
FIRE CONTROL				
Salaries	\$1,800	\$1,601	\$199	11.05%
Benefits	\$2,400	\$368	\$2,032	84.65%
Cleaning & Supplies	\$1,000	\$108	\$892	89.20%
Operating Supplies	\$3,000	\$3,691	(\$691)	-23.03%
Repair & Maintenance - Building	\$5,000	\$15,373	(\$10,373)	-207.46%
Fuel Consumed	\$1,000	\$389	\$611	61.13%
Repair & Maintenance - Equipment	\$10,000	\$7,124	\$2,876	28.76%
Communications (PACCOM)	\$1,232	\$297	\$935	75.89%
Utilities - Phone	\$2,000	\$2,127	(\$127)	-6.35%
Training/Travel	\$1,000	\$0	\$1,000	100.00%
Insurance	\$4,100	\$5,443	(\$1,343)	-32.76%
Utilities - Electricity	\$7,000	\$3,889	\$3,111	44.45%
TOTAL FIRE CONTROL	\$39,532	\$40,410	(\$878)	-17.99%

TOTAL FIRE CONTROL	\$39,532	\$40,410	(\$878)	-2.22%
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<u>EMERGENCY SERVICES EXPENSES</u>	2018	YTD	%	
	Budget	09/30/18	Remaining	Remaining
Pacific County - Emergency Management	\$6,891	\$3,902	\$2,990	43.38%
TOTAL ADMINISTRATION	\$6,891	\$3,902	\$2,990	43.38%

TOTAL EMERGENCY SERVICES	\$6,891	\$3,902	\$2,990	43.38%
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	2018 Budget	YTD 09/30/18	Remaining	% Remaining
ECONOMIC DEVELOPMENT-EXPENSES				
PLANNING AND COMMUNITY DEVELOPMENT				
PCOG Dues	\$1,500	\$1,500	\$0	0.00%
Economic Development	\$600	\$600	\$0	0.00%
Abatement Costs	\$1,000	\$0	\$1,000	100.00%
TOTAL PLANNING/COMMUNITY DEVELOPMENT	\$3,100	\$2,100	\$1,000	32.26%
TOTAL PLANNING/COMMUNITY DEVELOPMENT	\$3,100	\$2,100	\$1,000	32.26%

	2018 Budget	YTD 09/30/18	Remaining	% Remaining
MENTAL AND PHYSICAL HEALTH				
PUBLIC HEALTH-EXPENSES				
County Alcohol Assessment	\$500	\$328	\$172	34.39%
Olympic Air Pollution Control	\$1,247	\$1,247	\$0	0.00%
TOTAL MENTAL AND PHYSICAL HEALTH	\$1,747	\$1,575	\$172	9.84%
TOTAL PHYSICAL HEALTH	\$1,747	\$1,575	\$172	9.84%

	2018 Budget	YTD 09/30/18	Remaining	% Remaining
AGENCY DISBURSEMENTS				
EXPENSES				
State Court Remittance	\$60,000	\$30,704	\$29,296	48.83%
County Court Remittance	\$800	\$374	\$426	53.23%
State Building Permit Remittance	\$0	\$81	(\$81)	0.00%
TOTAL AGENCY DISBURSEMENTS	\$60,800	\$31,159	\$29,641	48.75%
TOTAL AGENCY DISBURSEMENTS	\$60,800	\$31,159	\$29,641	48.75%

	2018 Budget	YTD 09/30/18	Remaining	% Remaining
DEBT SERVICE				
CAPITAL EXPENDITURES				
Capital Outlay - Legislative	\$3,000	\$0	\$3,000	100.00%
Capital Outlay - Legislative (Computers/Copiers)	\$3,500	\$0	\$3,500	100.00%
Capital Outlay - Financial	\$1,000	\$0	\$1,000	100.00%
Capital Outlay - Police	\$5,000	\$2,757	\$2,243	0.00%
Capital Outlay - Police (Computers)	\$2,000	\$192	\$1,808	90.42%
Capital Outlay - Firefighter Equipment	\$20,000	\$11,725	\$8,275	41.37%
Capital Outlay - Fire Equipment	\$10,000	\$0	\$10,000	100.00%
TOTAL CAPITAL EXPENDITURES	\$44,500	\$14,674	\$29,826	67.02%
TOTAL DEBT SERVICES	\$44,500	\$14,674	\$29,826	67.02%

	2018 Budget	YTD 09/30/18	Remaining	% Remaining
TRANSFERS OUT				
EXPENSES				
Library	\$12,000	\$8,120	\$3,880	32.33%
City Streets	\$140,000	\$27,613	\$112,387	80.28%
Hotel/Motel Tax	\$32,500	\$15,846	\$16,654	51.24%
TOTAL OPERATING TRANSFERS	\$184,500	\$51,579	\$132,921	72.04%

TOTAL FUND 001 EXPENDITURES	\$1,168,616	\$811,021	\$357,595	30.60%
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FUND 101 STREETS

REVENUES	2018 Budget	YTD 09/30/18	Remaining	% Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$10,000	\$0		
TOTAL ESTIMATED BEGINNING CASH	\$10,000	\$0		
STREET REVENUES				
Washington State TIB Grants	\$675,200	\$58,418	\$616,782	91.35%
Multimodal Transportation	\$2,000	\$1,710	\$290	0.00%
Motor Vehicle Fuel Tax	\$33,000	\$26,279	\$6,721	20.37%
Miscellaneous Revenues	\$51,500	\$48,429	\$3,071	5.96%
Operating Transfers-In from Current Expense	\$140,000	\$27,613	\$112,387	80.28%
TOTAL STREET REVENUES	\$901,700	\$162,449	\$739,251	81.98%
TOTAL FUND 101 REVENUES	\$911,700	\$162,449	\$739,251	81.08%

EXPENDITURES	2018 BUDGET	YTD 09/30/18	Remaining	% Remaining
Salaries & Wages	\$62,015	\$40,829	\$21,186	34.16%
Benefits	\$26,713	\$16,338	\$10,375	38.84%
Boot Allowance	\$200	\$200	\$0	0.00%
Gravel	\$16,000	\$7,068	\$8,932	55.82%
Asphalt	\$10,000	\$0	\$10,000	100.00%
Miscellaneous Supplies	\$10,000	\$11,487	(\$1,487)	-14.87%
Fuel Consumed	\$3,000	\$3,139	(\$139)	-4.64%
Utilities - Street Lightning	\$16,000	\$10,340	\$5,660	35.38%
Equipment Repairs	\$3,000	\$1,643	\$1,357	45.22%
Contracted Maintenance/Labor	\$22,000	\$12,123	\$9,877	44.89%
Miscellaneous	\$3,000	\$179	\$2,822	94.05%
TOTAL TRANSPORTATION	\$171,928	\$103,346	\$68,582	39.89%
CAPITAL EXPENDITURES				
Capital Outlay	\$12,000	\$0	\$12,000	100.00%
Arterial Streets - Design/Engineering (TIB)	\$168,800	\$59,081	\$109,719	65.00%
Arterial Streets - Construction (TIB)	\$506,400	\$0	\$506,400	100.00%
TOTAL CAPITAL EXPENDITURES	\$687,200	\$59,081	\$628,119	91.40%
TOTAL FUND 101 EXPENDITURES	\$859,128	\$162,427	\$696,701	81.09%

FUND 103 LIBRARY

	2018	YTD		
	BUDGET	09/30/18	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$0	\$0		
TOTAL ESTIMATED BEGINNING CASH	\$0	\$0		
LIBRARY REVENUES				
Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Operating Transfer-In from Current Expense	\$12,000	\$8,120	\$3,880	32.33%
TOTAL LIBRARY REVENUES	\$12,000	\$8,120	\$3,880	32.33%
TOTAL REVENUES	\$12,000	\$8,120	\$3,880	32.33%

	2018	YTD		
	BUDGET	09/30/18	Remaining	% Remaining
EXPENDITURES				
FACILITIES EXPENDITURES				
Operating/Supplies - Library	\$500	\$482	\$18	3.60%
Custodial Services - Library	\$1,700	\$1,786	(\$86)	-5.03%
Utilities/Electricity	\$1,500	\$1,675	(\$175)	-11.70%
Repair/Maintenance	\$8,200	\$4,108	\$4,092	49.90%
Operating Certificate - Elevator Lift	\$100	\$69	\$31	30.90%
TOTAL FACILITIES	\$12,000	\$8,120	\$3,880	32.33%
TOTAL EXPENDITURES	\$12,000	\$8,120	\$3,880	32.33%

FUND 106 DOCKS FUND

	2018	YTD		
	BUDGET	09/30/18	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$52,700	\$49,761		
TOTAL ESTIMATED BEGINNING CASH	\$52,700	\$49,761		
DOCKS/WATERFRONT REVENUES				
Real Estate Excise Tax (REET 1)	\$12,000	\$8,727	\$3,273	27.28%
Boat Launch - Launch Fee	\$5,000	\$7,038	(\$2,038)	-40.75%
Moorage	\$3,500	\$2,611	\$889	25.40%
Kismit/Russ Ward Lease Share	\$650	\$3,027	(\$2,377)	-365.67%
Miscellaneous Revenue	\$300	\$0	\$300	100.00%
TOTAL REVENUE - CITY DOCKS	\$21,450	\$21,403	\$48	0.22%
TAXES AND NONREVENUES				
State Leasehold Excise Tax	\$650	\$162	\$488	75.11%
TOTAL TAXES AND NONREVENUES	\$650	\$162	\$488	75.11%
TOTAL REVENUES	\$74,800	\$71,325	\$536	0.72%

	2018	YTD		
	BUDGET	09/30/18	Remaining	% Remaining
EXPENDITURES				
DOCKS				
Salaries	\$3,519	\$4,100	(\$581)	-16.52%
Benefits	\$1,251	\$1,564	(\$313)	-24.98%
Utilities - Electricity	\$1,000	\$342	\$658	65.82%
Repairs/Maintenance	\$6,000	\$1,913	\$4,087	68.12%
Public Marine/DNR Fees	\$3,000	\$0	\$3,000	0.00%
Miscellaneous Expense	\$2,000	\$952	\$1,048	52.40%
State Leasehold Excise Tax	\$650	\$162	\$488	75.11%
TOTAL EXPENDITURES	\$17,420	\$9,032	\$8,388	48.15%
TOTAL EXPENDITURES	\$17,420	\$9,032	\$8,388	48.15%

FUND 110 - HOTEL/MOTEL TAX FUND (PARKS)

	2018	YTD		
	BUDGET	09/30/18	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$0	\$0		
TOTAL ESTIMATED BEGINNING CASH	\$0	\$0		

HOTEL/MOTEL TAX FUND REVENUES

Hotel/Motel Taxes	\$6,700	\$5,678	\$1,022	15.26%
Mill Pond Donations - 2018	\$0	\$1,200	(\$1,200)	0.00%
Miscellaneous Revenue	\$0	\$250	(\$250)	0.00%
Operating Transfers-In from Current Expense	\$32,500	\$15,846	\$16,654	51.24%
TOTAL HOTEL/MOTEL TAX FUND REVENUES	\$39,200	\$22,974	\$16,226	41.39%

TOTAL REVENUES	\$39,200	\$22,974	\$16,226	41.39%
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EXPENDITURES	2018 BUDGET	YTD 09/30/18	Remaining	% Remaining
HOTEL/MOTEL TAX FUND				
Salaries/Wages (Including Contract)	\$14,638	\$12,687	\$1,951	13.33%
Benefits (Including Contract)	\$2,981	\$1,820	\$1,161	0.00%
Operating Supplies/Miscellaneous	\$8,300	\$4,396	\$3,904	47.03%
Miscellaneous Contract Service	\$4,783	\$775	\$4,008	83.80%
Utilities/Miscellaneous Services	\$4,800	\$1,900	\$2,900	60.41%
Helen Davis Restroom Pumping	\$2,000	\$1,395	\$605	30.25%
TOTAL HOTEL/MOTEL TAX FUND (PARKS)	\$37,502	\$22,973	\$14,529	38.74%

TOTAL EXPENDITURES	\$ 37,502	\$22,973	\$14,529	38.74%
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FUND 401 WATER

REVENUES	2018	YTD		%
	BUDGET	09/30/18	Remaining	Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$1,323,068	\$1,288,260		
TOTAL ESTIMATED BEGINNING CASH	\$1,323,068	\$1,288,260		
WATER REVENUES				
Water Sales	\$924,000	\$626,673	\$297,327	32.18%
CDBG - WTP Main Project	\$750,000	\$0	\$750,000	100.00%
USDA RD - Water Treatment Plant	\$2,214,000	\$0	\$2,214,000	100.00%
NACCHO Floridation Grant	\$0	\$25,000	(\$25,000)	0.00%
Miscellaneous-Other	\$1,000	\$12,139	(\$11,139)	-1113.89%
Miscellaneous-New Service	\$3,000	\$2,510	\$490	16.32%
TOTAL WATER REVENUES	\$3,892,000	\$666,322	\$3,225,678	82.88%
WATER NONREVENUES				
State Excise Tax	\$40,000	\$30,314	\$9,686	24.21%
TOTAL WATER NONREVENUES	\$40,000	\$30,314	\$9,686	24.21%
TOTAL REVENUES	\$5,255,068	\$1,984,897	\$3,270,171	62.23%

EXPENDITURES	2018	YTD		%
	BUDGET	09/30/18	Remaining	Remaining
WATER UTILITIES-GENERAL OPERATIONS				
Salaries & Wages	\$192,804	\$158,179	\$34,625	17.96%
Personnel Benefits	\$87,782	\$67,269	\$20,513	23.37%
Public Works Boot Allowance	\$400	\$400	\$0	0.00%
Materials/Supplies	\$45,000	\$31,459	\$13,541	30.09%
Chemicals	\$8,000	\$5,971	\$2,029	25.37%
Fuel Consumed	\$9,000	\$3,883	\$5,117	56.86%
Water Purchase - Raymond Intertie	\$1,000	\$21,478	(\$20,478)	-2047.79%
Miscellaneous Professional Services	\$37,500	\$17,436	\$20,064	53.51%
Sample Testing/Monitoring	\$7,000	\$1,916	\$5,084	72.63%
Communications	\$7,000	\$6,216	\$784	11.20%
Training/Travel	\$4,500	\$4,304	\$196	4.37%
Insurance	\$23,000	\$23,000	\$0	0.00%
Power (Miscellaneous Pumps, Sewer, Storm, Etc)	\$45,000	\$37,429	\$7,571	16.82%
Repair and Maintenance - Equipment	\$20,000	\$25,102	(\$5,102)	-25.51%
Membership Dues/Subscriptions	\$1,000	\$463	\$537	53.70%
Operating Certification and Discharge Permits	\$4,500	\$5,609	(\$1,109)	-24.65%
Operating Reserves	\$20,000	\$0	\$20,000	100.00%
TOTAL WATER OPERATIONS-GENERAL	\$513,486	\$410,112	\$103,374	20.13%
TAXES				
State Excise Tax	\$40,000	\$31,069	\$8,931	22.33%
TOTAL TAXES	\$40,000	\$31,069	\$8,931	22.33%
DEBT SERVICE				
Loan Repayments-PWTF/DWSRF	\$237,118	\$75,397	\$161,721	68.20%
Repay - DWSRF Loan - Interest	\$0	\$0	\$0	0.00%
Repay - PWTF Loan - Interest	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$237,118	\$75,397	\$161,721	68.20%

CAPITAL OUTLAY

Capital Improvement - Computer Hardware/Software	\$5,000	\$0	\$5,000	100.00%
WTP Maintenance Agreement (LTI)	\$30,000	\$6,259	\$23,741	79.14%
Capital Reserves (LTI)	\$205,000	\$0	\$205,000	100.00%
Watershed Management (LTI)	\$160,000	\$0	\$160,000	100.00%
WTP Upgrade/Expansion	\$0	\$17,585	(\$17,585)	0.00%
CDBG - WTP Main Project	\$750,000	\$0	\$750,000	0.00%
NACCHO Grant-WTP Upgrade	\$0	\$26,882	(\$26,882)	0.00%
River Crossing Upgrade (LTI)	\$240,000	\$0	\$240,000	100.00%
USDA RD - Water Treatment Plant	\$2,214,000	\$0	\$2,214,000	100.00%
Water Treatment Plant/Membrane Filters (LTI)	\$140,000	\$0	\$140,000	100.00%
Water Line Infrastructure Improvements	\$15,000	\$0	\$15,000	100.00%
Capital Outlay - Vehicles, Equipment	\$17,000	\$6,451	\$10,549	62.05%
TOTAL CAPITAL OUTLAY	\$3,776,000	\$57,177	\$3,718,823	98.49%

TOTAL EXPENDITURES	\$4,566,604	\$573,754	\$3,992,850	87.44%
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FUND 404 SEWER

REVENUES	2018 BUDGET	YTD 09/30/18	Remaining	% Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$194,280	\$178,784		
TOTAL ESTIMATED BEGINNING CASH	\$194,280	\$178,784		
SEWER REVENUES				
Sewer Sales	\$995,000	\$790,950	\$204,050	20.51%
CWSRF - Central Avenue (To Complete)	\$577,901	\$0	\$577,901	0.00%
Land Use Permit Fee-Camenzinds	\$850	\$850	\$0	0.00%
Miscellaneous-Other	\$1,000	\$24,000	(\$23,000)	-2300.00%
Miscellaneous-New Service	\$5,000	\$287	\$4,713	94.27%
TOTAL SEWER REVENUES	\$1,579,751	\$816,086	\$763,665	48.34%
SEWER NONREVENUES				
State Excise Tax	\$35,000	\$30,224	\$4,776	13.65%
TOTAL SEWER NONREVENUES	\$35,000	\$30,224	\$4,776	13.65%

TOTAL REVENUES	\$1,809,031	\$1,025,094	\$783,937	43.33%
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EXPENDITURES	2018 BUDGET	YTD 09/30/18	Remaining	% Remaining
SEWER UTILITIES-GENERAL OPERATIONS				
Salaries & Wages	\$81,231	\$68,747	\$12,484	15.37%
Personnel Benefits	\$34,988	\$27,654	\$7,334	20.96%
Public Works Boot Allowance	\$400	\$400	\$0	0.00%
Materials/Supplies	\$10,000	\$5,378	\$4,622	46.22%
Chemicals	\$1,000	\$1,175	(\$175)	-17.53%
Fuel Consumed	\$5,000	\$1,281	\$3,719	74.37%
Miscellaneous Professional Services	\$10,000	\$5,906	\$4,094	40.94%
Communications	\$4,500	\$3,894	\$606	13.47%
Training/Travel	\$1,000	\$0	\$1,000	100.00%
Insurance	\$20,000	\$20,000	\$0	0.00%
Power - Pumps, Sewer, Storm	\$13,000	\$11,549	\$1,451	11.16%
Repair and Maintenance - Equipment	\$15,000	\$9,868	\$5,132	34.21%
Maintenance & Operations - RWWTP	\$250,000	\$172,567	\$77,433	30.97%
Membership Dues/Subscriptions	\$500	\$0	\$500	100.00%
Wastewater Discharge Permits	\$2,000	\$0	\$2,000	100.00%
WA Parks & Recreation-Easement	\$2,000	\$0	\$2,000	0.00%
TOTAL SEWER OPERATIONS-GENERAL	\$450,619	\$328,420	\$122,199	27.12%
TAXES				
State Excise Tax	\$35,000	\$30,607	\$4,393	12.55%
TOTAL TAXES	\$35,000	\$30,607	\$4,393	12.55%

DEBT SERVICE

Principal Repay - PWTF Loan	\$0	\$123,760	(\$123,760)	0.00%
PWTF WWTP Loan Payment	\$123,659	\$0	\$123,659	100.00%
RWWTP - DOE Loan (Raymond)	\$0	\$27,827	(\$27,827)	0.00%
Loan Repayment - USDA RD	\$233,648	\$116,824	\$116,824	50.00%
DOE Sewer Improvement Loan - Principle	\$145,173	\$51,076	\$94,097	64.82%
Interest Repay - PWTF Loan	\$0	\$0	\$0	0.00%
DOE Sewer Improvement Loan - Interest	\$0	\$8,743	(\$8,743)	0.00%
Loan Repayment - USDA RD Interest	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$502,480	\$328,230	\$174,250	34.68%

CAPITAL OUTLAY

Capital Improvement/Computer Hardware/Software	\$2,500	\$0	\$2,500	100.00%
Bond Reserves - RWWTP-RD	\$42,681	\$0	\$42,681	100.00%
Capital Improvement-Pumps (#1)	\$18,000	\$0	\$18,000	100.00%
CWSRF-Central Avenue Sewer Line (To Complete)	\$577,901	\$0	\$577,901	100.00%
Capital Outlay - Vehicles, Equipment	\$12,000	\$6,451	\$5,549	46.24%
TOTAL CAPITAL OUTLAY	\$653,082	\$6,451	\$646,631	99.01%

TOTAL EXPENDITURES	\$1,641,181	\$693,709	\$947,472	57.73%
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FUND 405 MOSQUITO CONTROL

REVENUES	2018	YTD		%
	BUDGET	09/30/18	Remaining	Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$41,800	\$53,873		
TOTAL BEGINNING CASH	\$41,800	\$53,873		
MOSQUITO FUND REVENUES				
City Excise Tax - Water/Sewer	\$70,000	\$35,791	\$34,209	48.87%
City Excise Tax - Garbage	\$55,000	\$26,367	\$28,633	52.06%
TOTAL MOSQUITO FUND REVENUES	\$125,000	\$62,157	\$62,843	50.27%
TOTAL REVENUES	\$166,800	\$116,030	\$50,770	30.44%

EXPENDITURES	2018	YTD		%
	BUDGET	09/30/18	Remaining	Remaining
NUISANCE CONTROL SERVICES				
Salaries & Wages	\$3,338	\$1,076	\$2,262	67.76%
Personnel Benefits	\$1,445	\$404	\$1,041	72.02%
Professional Services - Spraying	\$62,000	\$45,374	\$16,626	26.82%
Insurance	\$19,065	\$19,065	\$0	0.00%
TOTAL NUISANCE CONTROL SERVICES	\$85,848	\$65,920	\$19,928	23.21%
CAPITAL OUTLAY				
Capital Outlay - Vehicles	\$5,000	\$2,701	\$2,299	45.98%
TOTAL CAPITAL OUTLAY	\$5,000	\$2,701	\$2,299	45.98%
TOTAL EXPENDITURES	\$90,848	\$68,620	\$22,228	24.5%

FUND 411 GARBAGE FUND

REVENUES	2018 BUDGET	YTD 09/30/18	Remaining	% Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$10,000	\$55,902		
TOTAL ESTIMATED BEGINNING CASH	\$10,000	\$55,902		
GARBAGE REVENUES				
Garbage Services	\$500,000	\$293,279	\$206,721	41.34%
Miscellaneous Revenue (Sold Old Dumpsters)	\$0	\$1,000	(\$1,000)	0.00%
TOTAL GARBAGE FUND REVENUES	\$500,000	\$294,279	\$205,721	41.14%
GARBAGE FUND NONREVENUES				
State Excise Tax	\$20,000	\$14,819	\$5,181	25.90%
TOTAL NONREVENUES	\$20,000	\$14,819	\$5,181	25.90%
TOTAL REVENUES	\$530,000	\$365,000	\$165,000	31.13%

EXPENDITURES	2018 BUDGET	YTD 09/30/18	Remaining	% Remaining
GARBAGE UTILITIES-GENERAL OPERATIONS				
Salaries/Wages	\$37,221	\$39,876	(\$2,655)	-7.13%
Benefits	\$16,634	\$17,043	(\$409)	-2.46%
Public Works Boot Allowance	\$200	\$200	\$0	0.00%
Operating Supplies	\$4,000	\$6,124	(\$2,124)	-53.09%
Fuel/Oil Consumed	\$9,000	\$9,348	(\$348)	-3.87%
Containers	\$2,400	\$7,854	(\$5,454)	-227.26%
Insurance	\$22,000	\$22,000	\$0	0.00%
Utility Service - Royal Heights	\$250,000	\$103,608	\$146,392	58.56%
Repair & Maintenance - Equipment	\$10,000	\$2,353	\$7,647	76.47%
Miscellaneous Services	\$2,000	\$4,149	(\$2,149)	-107.43%
TOTAL GARBAGE UTILITIES-GENERAL	\$353,455	\$212,555	\$140,900	39.86%
DEBT SERVICE				
HUD Loan Repayment	\$0	\$100,075	(\$100,075)	0.00%
USDA RD - Principal Loan Payment	\$25,000	\$9,014	\$15,986	0.00%
USDA RD - Interest Loan Payment	\$0	\$3,429	(\$3,429)	0.00%
TOTAL DEBT SERVICE	\$25,000	\$112,518	(\$87,518)	-350.07%
CAPITAL OUTLAY				
Equipment	\$30,000	\$0	\$30,000	100.00%
TOTAL CAPITAL OUTLAY	\$30,000	\$0	\$30,000	100.00%
TAXES				
State Excise Tax	\$20,000	\$14,816	\$5,184	25.92%
TOTAL TAXES	\$20,000	\$14,816	\$5,184	25.92%
TOTAL EXPENDITURES	\$428,455	\$339,890	\$88,565	20.67%

FUND 601 UTILITY DEPOSITS

REVENUES	2018 BUDGET	YTD 09/30/18	Remaining	% Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$29,300	\$29,698		
TOTAL BEGINNING CASH	\$29,300	\$29,698		
UTILITY DEPOSITS (NONREVENUES)				
Utility Customer Deposits	\$10,000	\$9,101	\$899	8.99%
TOTAL UTILITY CUSTOMER DEPOSITS	\$10,000	\$9,101	\$899	8.99%
TOTAL FUND 601 REVENUES	\$39,300	\$38,800	\$500	1.27%

EXPENDITURES	2018 BUDGET	YTD 09/30/18	Remaining	% Remaining
REFUNDS				
Deposits Refunded	\$8,000	\$7,723	\$277	3.46%
TOTAL REFUNDS	\$8,000	\$7,723	\$277	3.46%
TOTAL EXPENDITURES	\$8,000	\$7,723	\$277	3.46%

FUND 610 ROBERT BUSH PARK

REVENUES	2018 BUDGET	YTD 09/30/18	Remaining	% Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$7,050	\$7,077		
TOTAL BEGINNING CASH	\$7,050	\$7,077		
REVENUES				
Investment Interest	\$450	\$112	\$338	75.11%
Donations	\$0	\$0	\$0	0.00%
TOTAL ROBERT BUSH REVENUES	\$450	\$112	\$338	75.11%
TOTAL FUND 610 REVENUES	\$7,500	\$7,189	\$338	4.51%

EXPENDITURES	2018 BUDGET	YTD 09/30/18	Remaining	% Remaining
ROBERT BUSH PARK MAINTENANCE				
Park Maintenance	\$5,500	\$264	\$5,236	95.19%
TOTAL PARK FACILITIES	\$5,500	\$264	\$5,236	95.19%
TOTAL FUND 610 EXPENDITURES	\$5,500	\$264	\$5,236	95.19%

FUND 620 MARY ROGERS PIONEER PARK TRUST FUND

REVENUES	2018 BUDGET	YTD 09/30/18	Remaining	% Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$0	\$0		
TOTAL BEGINNING CASH	\$0	\$0		
REVENUES				
Donations	\$175,000	\$175,000	\$0	0.00%
TOTAL ROBERT BUSH REVENUES	\$175,000	\$175,000	\$0	0.00%
TOTAL FUND 620 REVENUES	\$175,000	\$175,000	\$0	0.00%

EXPENDITURES	2018 BUDGET	YTD 09/30/18	Remaining	% Remaining
MARY ROGERS PIONEER PARK CONSTRUCTION				
Park Construction	\$0	\$0	\$0	0.00%
TOTAL PARK FACILITIES	\$0	\$0	\$0	0.00%
TOTAL FUND 610 EXPENDITURES	\$0	\$0	\$0	#DIV/0!

FUND 630 MUNICIPAL COURT

REVENUES	2018 BUDGET	YTD 09/30/18	Remaining	% Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$0	-\$793		
TOTAL BEGINNING CASH	\$0	-\$793		
REVENUES				
Municipal Court Receipts	\$175,000	\$102,784	\$72,216	0.00%
TOTAL MUNICIPAL COURT	\$175,000	\$102,784	\$72,216	0.00%
TOTAL FUND 630 REVENUES	\$175,000	\$101,991	\$72,216	0.00%

EXPENDITURES	2018 BUDGET	YTD 09/30/18	Remaining	% Remaining
PAYMENTS				
Municipal Court Checks	\$175,000	\$99,136	\$75,864	0.00%
TOTAL MUNICIPAL COURT	\$175,000	\$99,136	\$75,864	0.00%
TOTAL FUND 630 EXPENDITURES	\$175,000	\$99,136	\$75,864	0.00%

FUND 701 HUD LOAN FUND

REVENUES	2018 BUDGET	YTD 09/30/18	Remaining	% Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$255,735	\$155,735		
TOTAL ESTIMATED BEGINNING CASH	\$255,735	\$155,735		
HUD LOAN FUND REVENUES				
HUD Loan Repayments	\$0	\$2,800	(\$2,800)	0.00%
Miscellaneous	\$0	\$0	\$0	0.00%
Loan Repayment from Garbage Fund	\$10,000	\$100,075	(\$90,075)	0.00%
TOTAL HUD FUND REVENUES	\$10,000	\$102,875	(\$92,875)	0.00%
TOTAL REVENUES	\$265,735	\$258,610	-\$92,875	-34.95%

EXPENDITURES	2018 BUDGET	YTD 09/30/18	Remaining	% Remaining
HOUSING AND COMMUNITY SERVICES				
Housing/Community Development	\$1,000	\$0	\$1,000	100.00%
TOTAL HOUSING AND COMMUNITY SERVICES	\$1,000	\$0	\$1,000	100.00%
TOTAL EXPENDITURES	\$1,000	\$0	\$1,000	100.00%

