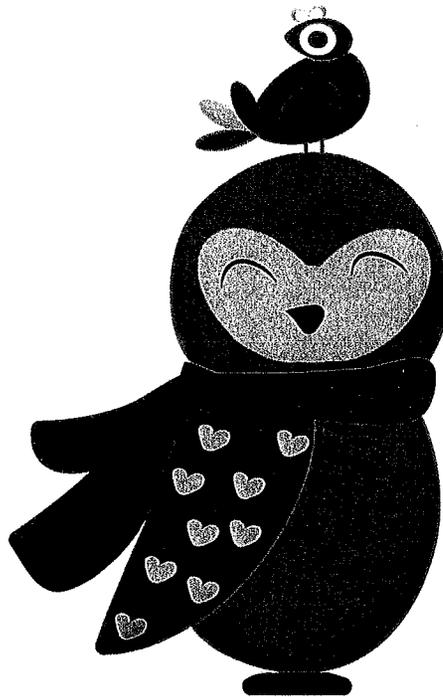


**CITY OF
SOUTH BEND
WASHINGTON**

**FOURTH QUARTER
REPORT**



AS OF DECEMBER 31, 2018

SUMMARY OF CURRENT EXPENSE FUND 001

<u>CURRENT EXPENSE REVENUE</u>	2018 BUDGET	YTD 12/31/18	Remaining	%
				Remaining
BEGINNING CASH - January 1, 2018	\$150,000	\$89,759	\$0	0%
REVENUES:				
General Taxes	\$408,364	\$434,810	(\$26,446)	-6%
Excise Taxes	\$381,200	\$358,571	\$22,629	6%
Licenses & Permits	\$40,700	\$32,038	\$8,662	21%
Intergovernmental Revenue	\$13,000	\$18,406	(\$5,406)	-42%
State Shared Revenues	\$12,000	\$10,936	\$1,064	9%
State Entitlements	\$106,880	\$99,509	\$7,371	7%
Interlocal Government Payments	\$1,500	\$5,715	(\$4,215)	-281%
Charges For Services	\$8,400	\$4,592	\$3,808	45%
Fines & Forfeitures	\$90,000	\$82,376	\$7,624	8%
Miscellaneous Revenue	\$14,770	\$18,530	(\$3,760)	-25%
Non-Revenue	\$61,000	\$45,647	\$15,353	25%
TOTAL CURRENT EXPENSE REVENUES	\$1,137,814	\$1,111,131	\$86,925	8%
<u>CURRENT EXPENSE EXPENDITURES</u>	2018 BUDGET	YTD 12/31/18	Remaining	%
				Remaining
LESS EXPENDITURES:				
Legislative (City Council)	\$75,807	\$85,766	(\$9,959)	-13%
Judicial/Municipal	\$57,085	\$61,729	(\$4,644)	-8%
Financial/Records	\$107,667	\$101,690	\$5,977	6%
Law Enforcement	\$576,987	\$597,127	(\$20,140)	-3%
Legal (Miscellaneous)	\$10,000	\$4,595	\$5,405	54%
Fire Control	\$39,532	\$53,250	(\$13,718)	-35%
Emergency Services	\$6,891	\$7,803	(\$912)	-13%
Planning/Community Development	\$3,100	\$3,383	(\$283)	-9%
Physical Health	\$1,747	\$1,667	\$80	5%
Non Expenditure State Collections	\$60,800	\$43,039	\$17,761	29%
Operating Transfers (Library/Streets/Hotel-Motel)	\$184,500	\$80,710	\$103,790	56%
TOTAL CURRENT EXPENSE EXPENSES	\$1,124,116	\$1,040,759	\$83,357	7%
Plus Capital Outlay	\$44,500	\$14,674	\$29,826	67%
TOTAL CURRENT EXPENSE EXPENSES	\$1,168,616	\$1,055,433	\$113,183	10%
ENDING CE AVAILABLE CASH	\$119,198	\$145,456		

CASH SUMMARY OF ALL FUNDS

	January 1, 2018 BEGINNING Cash	December YTD Add: Revenues	December YTD (Less: Operating) (Expenses)	December YTD (Less: Capital) (Purchases/Projects)	December YTD Ending Cash
GENERAL GOVERNMENT					
001 CURRENT EXPENSE	\$89,759	\$1,111,131	(\$1,040,759)	(\$14,674)	\$145,456
SPECIAL REVENUE FUNDS					
101 STREETS	\$0	\$193,737	(\$130,898)	(\$62,839)	\$0
103 LIBRARY	\$0	\$8,519	(\$8,519)	\$0	(\$0)
106 DOCKS/WATERFRONT	\$49,761	\$26,611	(\$12,586)	\$0	\$63,786
110 HOTEL/MOTEL TAX FUND	\$0	\$36,022	(\$36,022)	\$0	\$0
UTILITY FUNDS					
401 WATER	\$1,288,260	\$931,634	(\$821,678)	(\$94,968)	\$1,303,249
404 SEWER	\$178,784	\$1,120,659	(\$484,957)	(\$555,670)	\$258,815
405 MOSQUITO	\$53,873	\$85,693	(\$71,370)	\$0	\$68,195
411 GARBAGE	\$55,902	\$416,571	(\$435,756)	\$0	\$36,716
TRUST FUNDS					
601 WATER TRUST	\$29,698	\$12,451	(\$8,583)	\$0	\$33,567
610 ROBERT BUSH PARK FUND	\$7,077	\$156	(\$264)	\$0	\$6,968
620 MARY ROGERS PIONEER PARK TRUST	\$0	\$175,000	\$0	\$0	\$175,000
630 MUNICIPAL COURT	(\$793)	\$132,547	(\$129,819)	\$0	\$1,935
REVOLVING FUNDS					
701 HUD	\$155,735	\$102,875	\$0	\$0	\$258,610
TOTAL ALL FUNDS	\$1,908,055	\$4,353,606	(\$3,181,212)	(\$728,151)	\$2,352,298

FUND 001 CURRENT EXPENSE

REVENUES	2018 BUDGET	YTD 12/31/18	Remaining	Percent Remaining
<u>BEGINNING CASH - January 1, 2018</u>	\$150,000	\$89,759		
<u>GENERAL TAXES</u>				
Real & Personal Property Taxes	\$243,364	\$240,679	\$2,685	1.10%
Retail Sales and Use Tax	\$155,000	\$188,866	(\$33,866)	-21.85%
Local Criminal Justice Excise Tax	\$10,000	\$5,265	\$4,735	0.00%
Total	\$408,364	\$434,810	(\$26,446)	-6.48%
<u>EXCISE TAXES</u>				
Business & Occupation Tax	\$135,000	\$120,820	\$14,180	10.50%
Television/Cable Excise	\$25,000	\$22,402	\$2,598	10.39%
Telephone/Cellular	\$45,000	\$28,023	\$16,977	37.73%
PUD Excise	\$85,000	\$82,517	\$2,483	2.92%
Water/Sewer Utility Tax	\$90,000	\$104,118	(\$14,118)	-15.69%
Gambling Excise	\$1,200	\$690	\$510	42.53%
Total	\$381,200	\$358,571	\$22,629	5.94%
<u>LICENSES & PERMITS</u>				
Business Licenses	\$15,000	\$14,100	\$900	6.00%
Building Permits	\$25,000	\$17,368	\$7,632	30.53%
Animal Licenses	\$700	\$570	\$130	18.57%
Total	\$40,700	\$32,038	\$8,662	21.28%
<u>INTERGOVERNMENTAL REVENUE</u>				
WSTSC - Click it or Ticket/DUI	\$2,000	\$3,767	(\$1,767)	-88.34%
CTED Stop Grant	\$5,000	\$6,280	(\$1,280)	-25.59%
TAC Grant	\$6,000	\$8,359	(\$2,359)	-39.32%
Total	\$13,000	\$18,406	(\$5,406)	-41.58%
<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)	\$42,000	\$52,998	(\$10,998)	-26.18%
Criminal Justice - Population	\$850	\$1,000	(\$150)	-17.65%
Criminal Justice - Special Program	\$1,180	\$1,698	(\$518)	-43.89%
Criminal Justice - Local	\$20,000	\$13,488	\$6,512	32.56%
Marijuana Enforcement	\$1,500	\$0	\$1,500	100.00%
Marijuana Excise Tax	\$20,000	\$8,473	\$11,527	57.63%
Cities DUI Distribution	\$350	\$239	\$111	31.58%
Liquor Excise Tax	\$7,000	\$8,190	(\$1,190)	-16.99%
Liquor Board Profits	\$14,000	\$13,423	\$577	4.12%
Total	\$106,880	\$99,509	\$7,371	6.90%

	2018 Budget	YTD 12/31/18	Remaining	Percent Remaining
<u>INTERLOCAL GOVERNMENT PAYMENTS</u>				
Fire District 8 Services	\$1,500	\$5,715	(\$4,215)	-281.02%
Total	\$1,500	\$5,715	-\$4,215	-281.02%
<u>CHARGES FOR SERVICES</u>				
Permit Fees	\$8,000	\$4,282	\$3,718	46.48%
Animal Shelter Fees	\$400	\$310	\$90	22.50%
Total	\$8,400	\$4,592	\$3,808	45.34%
<u>FINES AND FORFEITURES</u>				
Police Court fines and Forfeitures	\$90,000	\$82,376	\$7,624	8.47%
Total	\$90,000	\$82,376	\$7,624	8.47%
<u>MISCELLANEOUS REVENUE</u>				
Investment Interest	\$300	\$5,529	(\$5,229)	-1742.89%
Investment Interest - Timber	\$500	\$3,673	(\$3,173)	-634.63%
Sales Tax Interest	\$150	\$262	(\$112)	-74.54%
Public Restroom Donations	\$100	\$27	\$73	72.75%
Property Rental-PCSO Units	\$720	\$720	\$0	0.00%
Copy Sales	\$1,000	\$446	\$554	55.39%
Sale of Capital Assets	\$5,000	\$3,000	\$2,000	0.00%
Miscellaneous - Gun License/NSF	\$7,000	\$4,873	\$2,127	30.38%
Total	\$14,770	\$18,530	(\$3,760)	-25.46%
TOTAL CE REVENUES	\$1,076,814	\$1,065,483	\$11,331	1.05%
<u>NON-REVENUE</u>				
County Court Remittances	\$800	\$546	\$254	31.69%
State Fee-Building Permits	\$200	\$137	\$64	31.75%
State Court Remittances	\$60,000	\$44,965	\$15,035	25.06%
Total	\$61,000	\$45,647	\$15,353	25.17%
TOTAL CE REVENUE AND NON REVENUES	\$1,137,814	\$1,111,131	\$26,683	2.35%
Add: Beginning Cash	\$150,000	\$89,759		
TOTAL REVENUES FUND 001	\$1,287,814	\$1,200,889	\$86,925	6.75%

LEGISLATIVE-EXPENSES	2018 Budget	YTD 12/31/18	Remaining	% Remaining
CITY HALL				
Salaries & Wages	\$16,800	\$17,280	(\$480)	-2.86%
Personnel Benefits	\$1,407	\$1,470	(\$63)	-4.45%
Operating/Maintenance Supplies	\$3,000	\$3,873	(\$873)	-29.11%
Repair/Maintenance - City Hall	\$7,000	\$9,684	(\$2,684)	-38.34%
Custodial Services	\$2,400	\$2,400	\$0	0.00%
City Hall Security	\$0	\$3,468	(\$3,468)	0.00%
Insurance	\$11,500	\$14,779	(\$3,279)	-28.51%
Communications/Website Management	\$10,000	\$9,505	\$495	4.95%
Travel	\$3,500	\$3,877	(\$377)	-10.78%
Advertising - Legals	\$2,000	\$4,323	(\$2,323)	-116.15%
Utilities	\$3,500	\$3,196	\$304	8.68%
Miscellaneous - AWC Dues & Retro Program	\$3,700	\$2,011	\$1,689	45.64%
Miscellaneous - Dues, Subscriptions	\$1,000	\$1,223	(\$223)	-22.30%
Miscellaneous - Election Costs	\$10,000	\$8,676	\$1,324	13.24%
TOTAL LEGISLATIVE SERVICES	\$75,807	\$85,766	(\$9,959)	-13.14%
TOTAL LEGISLATIVE	\$75,807	\$85,766	(\$9,959)	-13.14%

JUDICIAL-EXPENSES	2018 Budget	YTD 12/31/18	Remaining	% Remaining
MUNICIPAL COURT				
Salaries and Wages (Includes Judge)	\$28,840	\$33,114	(\$4,274)	-14.82%
Benefits	\$4,985	\$5,906	(\$921)	-18.48%
Office Supplies/Forms	\$2,000	\$1,951	\$49	2.45%
Contract Public Defender	\$8,400	\$8,700	(\$300)	-3.57%
Contract Prosecutor	\$9,360	\$9,360	\$0	0.00%
Interpreter	\$1,000	\$520	\$480	48.00%
Miscellaneous Services-Pro Tems	\$1,500	\$1,314	\$186	12.38%
Travel/Training	\$1,000	\$864	\$136	13.57%
TOTAL MUNICIPAL COURT	\$57,085	\$61,729	(\$4,644)	-8.14%
TOTAL JUDICIAL	\$57,085	\$61,729	(\$4,644)	-8.14%

FINANCIAL AND RECORDS SERVICES	2018 Budget	YTD 12/31/18	Remaining	% Remaining
FINANCIAL SERVICES-EXPENSES				
Salaries & Wages	\$50,618	\$50,670	(\$52)	-0.10%
Benefits	\$18,549	\$18,154	\$395	2.13%
Office Supplies/Miscellaneous	\$5,000	\$8,509	(\$3,509)	-70.18%
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	\$3,520	(\$1,020)	-40.80%
Miscellaneous - Dues/Subscriptions	\$1,500	\$960	\$540	36.02%
Building Publications-Permits	\$10,000	\$6,079	\$3,921	39.21%
TOTAL FINANCIAL & RECORDS SERVICES	\$107,667	\$101,690	\$5,977	5.55%
TOTAL FINANCIAL & RECORDS	\$107,667	\$101,690	\$5,977	5.55%

LEGAL SERVICES-EXPENSES	2018	YTD	%	
	Budget	12/31/18	Remaining	Remaining
Professional Services - Legal	\$10,000	\$4,595	\$5,405	54.05%
TOTAL LEGAL SERVICES	\$10,000	\$4,595	\$5,405	54.05%

TOTAL LEGAL	\$10,000	\$4,595	\$5,405	54.05%
--------------------	-----------------	----------------	----------------	---------------

PUBLIC SAFETY-EXPENSES	2018	YTD	%	
	Budget	12/31/18	Remaining	Remaining
LAW ENFORCEMENT				
Salaries & Wages	\$284,855	\$327,017	(\$42,162)	-14.80%
Benefits	\$111,635	\$121,146	(\$9,511)	-8.52%
Benefits - LEOFF 1	\$2,500	\$16,405	(\$13,905)	-556.21%
Benefits - LTC (LEOFF 1 Retired)	\$2,350	\$2,317	\$33	1.42%
Uniform Allowances (4)	\$3,300	\$3,300	\$0	0.00%
Uniform Allowances (Reserves)	\$2,000	\$2,000	\$0	0.00%
Office Supplies	\$4,500	\$894	\$3,606	80.12%
Operating Supplies	\$8,000	\$4,130	\$3,870	48.37%
Fuel Consumed	\$18,500	\$12,398	\$6,102	32.99%
Professional Services-Vet Services	\$700	\$102	\$598	85.49%
Communications/Phone	\$6,000	\$5,519	\$481	8.01%
Communications (PACCOM)	\$58,147	\$35,924	\$22,223	38.22%
Training/Travel	\$4,000	\$2,380	\$1,620	40.51%
Insurance	\$33,000	\$33,000	\$0	0.00%
Repair & Maintenance	\$10,000	\$8,090	\$1,910	19.10%
Jail Services (Pacific County)	\$12,000	\$9,288	\$2,712	22.60%
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	\$523	\$977	65.15%
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	\$597,127	(\$20,140)	-3.49%

TOTAL LAW ENFORCEMENT	\$576,987	\$597,127	(\$20,140)	-3.49%
------------------------------	------------------	------------------	-------------------	---------------

FIRE CONTROL-EXPENSES	2018	YTD	%	
	Budget	12/31/18	Remaining	Remaining
FIRE CONTROL				
Salaries	\$1,800	\$2,128	(\$328)	-18.24%
Benefits	\$2,400	\$3,127	(\$727)	-30.30%
Cleaning & Supplies	\$1,000	\$144	\$856	85.60%
Operating Supplies	\$3,000	\$3,901	(\$901)	-30.05%
Repair & Maintenance - Building	\$5,000	\$15,837	(\$10,837)	-216.75%
Fuel Consumed	\$1,000	\$790	\$210	21.03%
Repair & Maintenance - Equipment	\$10,000	\$13,553	(\$3,553)	-35.53%
Communications (PACCOM)	\$1,232	\$396	\$836	67.86%
Utilities - Phone	\$2,000	\$2,549	(\$549)	-27.44%
Training/Travel	\$1,000	\$0	\$1,000	100.00%
Insurance	\$4,100	\$5,443	(\$1,343)	-32.76%
Utilities - Electricity	\$7,000	\$5,381	\$1,619	23.12%
TOTAL FIRE CONTROL	\$39,532	\$53,250	(\$15,137)	-38.29%

TOTAL FIRE CONTROL	\$39,532	\$53,250	(\$15,137)	-38.29%
---------------------------	-----------------	-----------------	-------------------	----------------

EMERGENCY SERVICES	2018	YTD	%	
	Budget	12/31/18	Remaining	Remaining
EXPENSES				
Pacific County - Emergency Management	\$6,891	\$7,803	(\$912)	-13.23%
TOTAL ADMINISTRATION	\$6,891	\$7,803	(\$912)	-13.23%

TOTAL EMERGENCY SERVICES	\$6,891	\$7,803	(\$912)	-13.23%
---------------------------------	----------------	----------------	----------------	----------------

	2018 Budget	YTD 12/31/18	Remaining	% Remaining
ECONOMIC DEVELOPMENT-EXPENSES				
PLANNING AND COMMUNITY DEVELOPMENT				
PCOG Dues	\$1,500	\$1,500	\$0	0.00%
Comprehensive Plan	\$0	\$1,283	(\$1,283)	0.00%
Economic Development	\$600	\$600	\$0	0.00%
Abatement Costs	\$1,000	\$0	\$1,000	100.00%
TOTAL PLANNING/COMMUNITY DEVELOPMENT	\$3,100	\$3,383	(\$283)	-9.11%

TOTAL PLANNING/COMMUNITY DEVELOPMENT	\$3,100	\$3,383	(\$283)	-9.11%
---	----------------	----------------	----------------	---------------

	2018 Budget	YTD 12/31/18	Remaining	% Remaining
MENTAL AND PHYSICAL HEALTH				
PUBLIC HEALTH-EXPENSES				
County Alcohol Assessment	\$500	\$420	\$80	15.99%
Olympic Air Pollution Control	\$1,247	\$1,247	\$0	0.00%
TOTAL MENTAL AND PHYSICAL HEALTH	\$1,747	\$1,667	\$80	4.58%

TOTAL PHYSICAL HEALTH	\$1,747	\$1,667	\$80	4.58%
------------------------------	----------------	----------------	-------------	--------------

	2018 Budget	YTD 12/31/18	Remaining	% Remaining
AGENCY DISBURSEMENTS				
EXPENSES				
State Court Remittance	\$60,000	\$42,396	\$17,604	29.34%
County Court Remittance	\$800	\$517	\$283	35.37%
State Building Permit Remittance	\$0	\$127	(\$127)	0.00%
TOTAL AGENCY DISBURSEMENTS	\$60,800	\$43,039	\$17,761	29.21%

TOTAL AGENCY DISBURSEMENTS	\$60,800	\$43,039	\$17,761	29.21%
-----------------------------------	-----------------	-----------------	-----------------	---------------

	2018 Budget	YTD 12/31/18	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	44.86%
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 12/31/18	Remaining	% Remaining
TRANSFERS OUT				
EXPENSES				
Library	\$12,000	\$8,519	\$3,481	29.01%
City Streets	\$140,000	\$48,466	\$93,534	66.81%
Hotel/Motel Tax	\$32,500	\$25,726	\$6,774	20.84%

TOTAL OPERATING TRANSFERS	\$184,500	\$80,710	\$103,790	56.25%
----------------------------------	------------------	-----------------	------------------	---------------

TOTAL FUND 001 EXPENDITURES	\$1,168,616	\$1,055,433	\$113,183	9.69%
------------------------------------	--------------------	--------------------	------------------	--------------

FUND 101 STREETS

REVENUES	2018	YTD	%	
	Budget	12/31/18	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	\$61,095	\$614,105	90.95%
Multimodal Transportation	\$2,000	\$2,280	(\$280)	-13.98%
Motor Vehicle Fuel Tax	\$33,000	\$35,467	(\$2,467)	-7.48%
Miscellaneous Revenues	\$51,500	\$48,429	\$3,071	5.96%
Operating Transfers-In from Current Expense	\$140,000	\$46,466	\$93,534	66.81%
TOTAL STREET REVENUES	\$901,700	\$193,737	\$707,963	78.51%
TOTAL FUND 101 REVENUES	\$911,700	\$193,737	\$707,963	77.65%

EXPENDITURES	2018	YTD	%	
	BUDGET	12/31/18	Remaining	Remaining
Salaries & Wages	\$62,015	\$52,939	\$9,076	14.64%
Benefits	\$26,713	\$21,126	\$5,587	20.91%
Boot Allowance	\$200	\$200	\$0	0.00%
Gravel	\$16,000	\$9,543	\$6,457	40.36%
Asphalt	\$10,000	\$0	\$10,000	100.00%
Miscellaneous Supplies	\$10,000	\$12,156	(\$2,156)	-21.56%
Fuel Consumed	\$3,000	\$4,257	(\$1,257)	-41.91%
Utilities - Street Lightning	\$16,000	\$15,301	\$699	4.37%
Equipment Repairs	\$3,000	\$2,000	\$1,000	33.32%
Contracted Maintenance/Labor	\$22,000	\$12,927	\$9,073	41.24%
Miscellaneous	\$3,000	\$448	\$2,552	85.05%
TOTAL TRANSPORTATION	\$171,928	\$130,898	\$41,030	23.86%
CAPITAL EXPENDITURES				
Capital Outlay	\$12,000	\$3,758	\$8,242	68.68%
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	\$62,839	\$624,361	90.86%
TOTAL FUND 101 EXPENDITURES	\$859,128	\$193,737	\$665,391	77.45%

FUND 103 LIBRARY

	2018 BUDGET	YTD 12/31/18	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	\$8,519	\$3,481	29.01%
TOTAL LIBRARY REVENUES	\$12,000	\$8,519	\$3,481	29.01%
TOTAL REVENUES	\$12,000	\$8,519	\$3,481	29.01%

	2018 BUDGET	YTD 12/31/18	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	\$2,014	(\$514)	-34.25%
Repair/Maintenance	\$8,200	\$4,169	\$4,031	49.16%
Operating Certificate - Elevator Lift	\$100	\$69	\$31	30.90%
TOTAL FACILITIES	\$12,000	\$8,519	\$3,481	29.01%
TOTAL EXPENDITURES	\$12,000	\$8,519	\$3,481	29.01%

FUND 106 DOCKS FUND

	2018 BUDGET	YTD 12/31/18	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	\$13,178	(\$1,178)	-9.82%
Boat Launch - Launch Fee	\$10,000	\$7,603	\$2,397	23.97%
Moorage	\$3,500	\$2,641	\$859	24.54%
Kismet/Russ Ward Lease Share	\$5,650	\$3,027	\$2,623	46.43%
Miscellaneous Revenue	\$300	\$0	\$300	100.00%
TOTAL REVENUE - CITY DOCKS	\$31,450	\$26,449	\$5,001	15.90%
TAXES AND NONREVENUES				
State Leasehold Excise Tax	\$650	\$162	\$488	75.11%
TOTAL TAXES AND NONREVENUES	\$650	\$162	\$488	75.11%
TOTAL REVENUES	\$84,800	\$76,372	\$5,489	6.47%

	2018 BUDGET	YTD 12/31/18	Remaining	% Remaining
EXPENDITURES				
DOCKS				
Salaries	\$3,519	\$5,044	(\$1,525)	-43.34%
Benefits	\$1,251	\$1,910	(\$659)	-52.68%
Utilities - Electricity	\$1,000	\$487	\$513	51.34%
Repairs/Maintenance	\$6,000	\$1,913	\$4,087	68.12%
Public Marine/DNR Fees	\$3,000	\$2,118	\$882	29.38%
Miscellaneous Expense	\$2,000	\$952	\$1,048	52.40%
State Leasehold Excise Tax	\$650	\$162	\$488	75.11%
TOTAL EXPENDITURES	\$17,420	\$12,586	\$4,834	27.75%
TOTAL EXPENDITURES	\$17,420	\$12,586	\$4,834	27.75%

FUND 110 - HOTEL/MOTEL TAX FUND (PARKS)

	2018 BUDGET	YTD 12/31/18	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	\$8,377	(\$1,677)	-25.02%
Mill Pond Donations - 2018	\$0	\$1,200	(\$1,200)	0.00%
Miscellaneous Revenue	\$0	\$720	(\$720)	0.00%
Operating Transfers-In from Current Expense	\$32,500	\$25,726	\$6,774	20.84%
TOTAL HOTEL/MOTEL TAX FUND REVENUES	\$39,200	\$36,022	\$3,178	8.11%

TOTAL REVENUES	\$39,200	\$36,022	\$3,178	8.11%
-----------------------	-----------------	-----------------	----------------	--------------

EXPENDITURES	2018 BUDGET	YTD 12/31/18	Remaining	% Remaining
HOTEL/MOTEL TAX FUND				
Salaries/Wages (Including Contract)	\$14,638	\$16,463	(\$1,825)	-12.47%
Benefits (Including Contract)	\$2,981	\$2,214	\$767	25.74%
Operating Supplies/Miscellaneous	\$8,300	\$4,921	\$3,379	40.72%
Miscellaneous Contract Service	\$4,783	\$7,120	(\$2,337)	-48.86%
Utilities/Miscellaneous Services	\$4,800	\$2,585	\$2,215	46.14%
Helen Davis Restroom Pumping	\$2,000	\$2,720	(\$720)	-36.00%
TOTAL HOTEL/MOTEL TAX FUND (PARKS)	\$37,502	\$36,022	\$1,480	3.95%

TOTAL EXPENDITURES	\$ 37,502	\$36,022	\$1,480	3.95%
---------------------------	------------------	-----------------	----------------	--------------

FUND 401 WATER

REVENUES	2018	YTD	%	
	BUDGET	12/31/18	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	\$850,534	\$73,466	7.95%
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	\$12,494	(\$11,494)	-1149.37%
Miscellaneous-New Service	\$3,000	\$2,510	\$490	16.32%
TOTAL WATER REVENUES	\$3,892,000	\$890,538	\$3,001,462	77.12%
WATER NONREVENUES				
State Excise Tax	\$40,000	\$41,096	(\$1,096)	-2.74%
TOTAL WATER NONREVENUES	\$40,000	\$41,096	(\$1,096)	-2.74%
TOTAL REVENUES	\$5,255,068	\$2,219,895	\$3,035,173	57.76%

EXPENDITURES	2018	YTD	%	
	BUDGET	12/31/18	Remaining	Remaining
WATER UTILITIES-GENERAL OPERATIONS				
Salaries & Wages	\$192,804	\$212,452	(\$19,648)	-10.19%
Personnel Benefits	\$87,782	\$90,043	(\$2,261)	-2.58%
Public Works Boot Allowance	\$400	\$400	\$0	0.00%
Materials/Supplies	\$45,000	\$48,300	(\$3,300)	-7.33%
Chemicals	\$8,000	\$9,261	(\$1,261)	-15.77%
Fuel Consumed	\$9,000	\$4,726	\$4,274	47.49%
Water Purchase - Raymond Intertie	\$1,000	\$28,241	(\$27,241)	-2724.10%
Miscellaneous Professional Services	\$37,500	\$19,370	\$18,130	48.35%
Sample Testing/Monitoring	\$7,000	\$4,910	\$2,090	29.85%
Communications	\$7,000	\$8,128	(\$1,128)	-16.11%
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	\$55,027	(\$10,027)	-22.28%
Repair and Maintenance - Equipment	\$20,000	\$29,392	(\$9,392)	-46.96%
Membership Dues/Subscriptions	\$1,000	\$463	\$537	53.70%
Operating Certification and Discharge Permits	\$4,500	\$5,651	(\$1,151)	-25.58%
Operating Reserves	\$20,000	\$0	\$20,000	100.00%
TOTAL WATER OPERATIONS-GENERAL	\$513,486	\$543,667	(\$30,181)	-5.88%
TAXES				
State Excise Tax	\$40,000	\$43,010	(\$3,010)	-7.53%
TOTAL TAXES	\$40,000	\$43,010	(\$3,010)	-7.53%
DEBT SERVICE				
Loan Repayments-PWTF/DWSRF	\$237,118	\$220,506	\$16,612	7.01%
Repay - DWSRF Loan - Interest	\$0	\$7,237	(\$7,237)	0.00%
Repay - PWTF Loan - Interest	\$0	\$7,258	(\$7,258)	0.00%
TOTAL DEBT SERVICE	\$237,118	\$235,000	\$2,118	0.89%

CAPITAL OUTLAY				
Capital Improvement - Computer Hardware/Software	\$5,000	\$0	\$5,000	100.00%
WTP Maintenance Agreement (LTI)	\$30,000	\$20,919	\$9,081	30.27%
Capital Reserves (LTI)	\$205,000	\$0	\$205,000	100.00%
Watershed Management (LTI)	\$160,000	\$0	\$160,000	100.00%
WTP Upgrade/Expansion	\$0	\$30,717	(\$30,717)	0.00%
CDBG - WTP Main Project	\$750,000	\$0	\$750,000	100.00%
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	\$16,451	\$549	3.23%
TOTAL CAPITAL OUTLAY	\$3,776,000	\$94,968	\$3,681,032	97.48%

TOTAL EXPENDITURES	\$4,566,604	\$916,646	\$3,649,958	79.93%
---------------------------	--------------------	------------------	--------------------	---------------

FUND 404 SEWER

	2018 BUDGET	YTD 12/31/18	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$194,280	\$178,784		
TOTAL ESTIMATED BEGINNING CASH	\$194,280	\$178,784		
SEWER REVENUES				
Sewer Sales	\$995,000	\$1,055,029	(\$60,029)	-6.03%
CWSRF - Central Avenue (To Complete)	\$577,901	\$0	\$577,901	100.00%
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	\$397	\$4,603	92.05%
TOTAL SEWER REVENUES	\$1,579,751	\$1,080,276	\$499,475	31.62%
SEWER NONREVENUES				
State Excise Tax	\$35,000	\$40,383	(\$5,383)	-15.38%
TOTAL SEWER NONREVENUES	\$35,000	\$40,383	(\$5,383)	-15.38%

TOTAL REVENUES	\$1,809,031	\$1,299,443	\$509,588	28.17%
-----------------------	--------------------	--------------------	------------------	---------------

	2018 BUDGET	YTD 12/31/18	Remaining	% Remaining
EXPENDITURES				
SEWER UTILITIES-GENERAL OPERATIONS				
Salaries & Wages	\$81,231	\$93,112	(\$11,881)	-14.63%
Personnel Benefits	\$34,988	\$37,320	(\$2,332)	-6.67%
Public Works Boot Allowance	\$400	\$400	\$0	0.00%
Materials/Supplies	\$10,000	\$8,916	\$1,084	10.84%
Chemicals	\$1,000	\$1,767	(\$767)	-76.67%
Fuel Consumed	\$5,000	\$1,587	\$3,413	68.26%
Miscellaneous Professional Services	\$10,000	\$11,122	(\$1,122)	-11.22%
Communications	\$4,500	\$5,596	(\$1,096)	-24.36%
Training/Travel	\$1,000	\$0	\$1,000	100.00%
Insurance	\$20,000	\$20,000	\$0	0.00%
Power - Pumps, Sewer, Storm	\$13,000	\$16,747	(\$3,747)	-28.82%
Repair and Maintenance - Equipment	\$15,000	\$12,851	\$2,149	14.33%
Maintenance & Operations - RWWTP	\$250,000	\$232,746	\$17,254	6.90%
Membership Dues/Subscriptions	\$500	\$0	\$500	100.00%
Wastewater Discharge Permits	\$2,000	\$0	\$2,000	100.00%
WA Parks & Recreation-Easement	\$2,000	\$2,000	\$0	0.00%
TOTAL SEWER OPERATIONS-GENERAL	\$450,619	\$444,164	\$6,455	1.43%

TAXES				
State Excise Tax	\$35,000	\$40,793	(\$5,793)	-16.55%
TOTAL TAXES	\$35,000	\$40,793	(\$5,793)	-16.55%
DEBT SERVICE				
Principal Repay - PWTF Loan	\$0	\$110,870	(\$110,870)	0.00%
PWTF WWTP Loan Payment	\$123,659	\$0	\$123,659	100.00%
RWWTP - DOE Loan (Raymond)	\$0	\$60,107	(\$60,107)	0.00%
Loan Repayment - USDA RD	\$233,648	\$111,507	\$122,141	52.28%
DOE Sewer Improvement Loan - Principle	\$145,173	\$76,323	\$68,850	47.43%
Interest Repay - PWTF Loan	\$0	\$12,890	(\$12,890)	0.00%
DOE Sewer Improvement Loan - Interest	\$0	\$8,743	(\$8,743)	0.00%
Loan Repayment - USDA RD Interest	\$0	\$122,141	(\$122,141)	0.00%
TOTAL DEBT SERVICE	\$502,480	\$502,580	(\$100)	-0.02%
CAPITAL OUTLAY				
Capital Improvement/Computer Hardware/Software	\$2,500	\$0	\$2,500	100.00%
Bond Reserves - RWWTP-RD	\$42,681	\$41,139	\$1,542	3.61%
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	\$11,951	\$49	0.41%
TOTAL CAPITAL OUTLAY	\$653,082	\$53,090	\$599,992	91.87%
TOTAL EXPENDITURES	\$1,641,181	\$1,040,627	\$600,554	36.59%

FUND 405 MOSQUITO CONTROL

REVENUES	2018 BUDGET	YTD 12/31/18	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	\$48,173	\$21,827	31.18%
City Excise Tax - Garbage	\$55,000	\$37,520	\$17,480	31.78%
TOTAL MOSQUITO FUND REVENUES	\$125,000	\$85,693	\$39,307	31.45%
TOTAL REVENUES	\$166,800	\$139,565	\$27,235	16.33%

EXPENDITURES	2018 BUDGET	YTD 12/31/18	Remaining	% Remaining
NUISANCE CONTROL SERVICES				
Salaries & Wages	\$3,338	\$1,401	\$1,937	58.03%
Personnel Benefits	\$1,445	\$529	\$916	63.38%
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	\$66,369	\$19,479	22.69%
CAPITAL OUTLAY				
Capital Outlay - Vehicles	\$5,000	\$5,001	(\$1)	-0.02%
TOTAL CAPITAL OUTLAY	\$5,000	\$5,001	(\$1)	-0.02%
TOTAL EXPENDITURES	\$90,848	\$71,370	\$19,478	21.4%

FUND 411 GARBAGE FUND

REVENUES	2018 BUDGET	YTD 12/31/18	Remaining	% Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$10,000	\$55,902		
TOTAL ESTIMATED BEGINNING CASH	\$10,000	\$55,902		
GARBAGE REVENUES				
Garbage Services	\$550,000	\$395,578	\$154,422	28.08%
Miscellaneous Revenue (Sold Old Dumpsters)	\$0	\$1,000	(\$1,000)	0.00%
TOTAL GARBAGE FUND REVENUES	\$550,000	\$396,578	\$153,422	27.89%
GARBAGE FUND NONREVENUES				
State Excise Tax	\$20,000	\$19,993	\$7	0.03%
TOTAL NONREVENUES	\$20,000	\$19,993	\$7	0.03%
TOTAL REVENUES	\$580,000	\$472,472	\$107,528	18.54%

EXPENDITURES	2018 BUDGET	YTD 12/31/18	Remaining	% Remaining
GARBAGE UTILITIES-GENERAL OPERATIONS				
Salaries/Wages	\$42,221	\$53,338	(\$11,117)	-26.33%
Benefits	\$21,834	\$22,759	(\$1,125)	-5.20%
Public Works Boot Allowance	\$200	\$200	\$0	0.00%
Operating Supplies	\$4,000	\$8,130	(\$4,130)	-103.26%
Fuel/Oil Consumed	\$9,000	\$12,830	(\$3,830)	-42.56%
Containers	\$2,400	\$7,854	(\$5,454)	-227.26%
Insurance	\$22,000	\$22,000	\$0	0.00%
Utility Service - Royal Heights	\$250,000	\$141,896	\$108,104	43.24%
Repair & Maintenance - Equipment	\$10,000	\$2,700	\$7,300	73.00%
Miscellaneous Services	\$2,000	\$4,149	(\$2,149)	-107.43%
TOTAL GARBAGE UTILITIES-GENERAL	\$363,455	\$275,856	\$87,599	24.10%
DEBT SERVICE				
HUD Loan Repayment	\$0	\$100,075	(\$100,075)	0.00%
USDA RD - Principal Loan Payment	\$25,000	\$18,175	\$6,825	27.30%
USDA RD - Interest Loan Payment	\$0	\$6,711	(\$6,711)	0.00%
TOTAL DEBT SERVICE	\$25,000	\$124,961	(\$99,961)	-399.84%
CAPITAL OUTLAY				
Equipment	\$30,000	\$15,000	\$15,000	50.00%
TOTAL CAPITAL OUTLAY	\$30,000	\$15,000	\$15,000	100.00%
TAXES				
State Excise Tax	\$20,000	\$19,939	\$61	0.31%
TOTAL TAXES	\$20,000	\$19,939	\$61	0.31%
TOTAL EXPENDITURES	\$438,455	\$435,756	\$2,699	0.62%

FUND 601 UTILITY DEPOSITS

	2018 BUDGET	YTD 12/31/18	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$29,300	\$29,698		
TOTAL BEGINNING CASH	\$29,300	\$29,698		
UTILITY DEPOSITS (NONREVENUES)				
Utility Customer Deposits	\$15,000	\$12,451	\$2,549	16.99%
TOTAL UTILITY CUSTOMER DEPOSITS	\$15,000	\$12,451	\$2,549	16.99%
TOTAL FUND 601 REVENUES	\$44,300	\$42,150	\$2,150	4.85%

	2018 BUDGET	YTD 12/31/18	Remaining	% Remaining
EXPENDITURES				
REFUNDS				
Deposits Refunded	\$13,000	\$8,583	\$4,417	33.98%
TOTAL REFUNDS	\$13,000	\$8,583	\$4,417	33.98%
TOTAL EXPENDITURES	\$13,000	\$8,583	\$4,417	33.98%

FUND 610 ROBERT BUSH PARK

	2018 BUDGET	YTD 12/31/18	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$7,050	\$7,077		
TOTAL BEGINNING CASH	\$7,050	\$7,077		
REVENUES				
Investment Interest	\$2,450	\$156	\$2,294	93.63%
Donations	\$0	\$0	\$0	0.00%
TOTAL ROBERT BUSH REVENUES	\$2,450	\$156	\$2,294	93.63%
TOTAL FUND 610 REVENUES	\$9,500	\$7,233	\$2,294	24.15%

	2018 BUDGET	YTD 12/31/18	Remaining	% Remaining
EXPENDITURES				
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

	2018 BUDGET	YTD 12/31/18	Remaining	% Remaining
REVENUES				
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%

	2018 BUDGET	YTD 12/31/18	Remaining	% Remaining
EXPENDITURES				
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	0.00%

FUND 630 MUNICIPAL COURT

	2018 BUDGET	YTD 12/31/18	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$0	-\$793		
TOTAL BEGINNING CASH	\$0	-\$793		
REVENUES				
Municipal Court Receipts	\$175,000	\$132,547	\$42,453	24.26%
TOTAL MUNICIPAL COURT	\$175,000	\$132,547	\$42,453	24.26%
TOTAL FUND 630 REVENUES	\$175,000	\$131,754	\$42,453	24.26%

	2018 BUDGET	YTD 12/31/18	Remaining	% Remaining
EXPENDITURES				
PAYMENTS				
Municipal Court Checks	\$175,000	\$129,819	\$45,181	25.82%
TOTAL MUNICIPAL COURT	\$175,000	\$129,819	\$45,181	25.82%
TOTAL FUND 630 EXPENDITURES	\$175,000	\$129,819	\$45,181	25.82%

FUND 701 HUD LOAN FUND

	2018 BUDGET	YTD 12/31/18	Remaining	% Remaining
REVENUES				
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)	-900.75%
TOTAL HUD FUND REVENUES	\$10,000	\$102,875	(\$92,875)	-928.75%
TOTAL REVENUES	\$265,735	\$258,610	-\$92,875	-34.95%

	2018 BUDGET	YTD 12/31/18	Remaining	% Remaining
EXPENDITURES				
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%