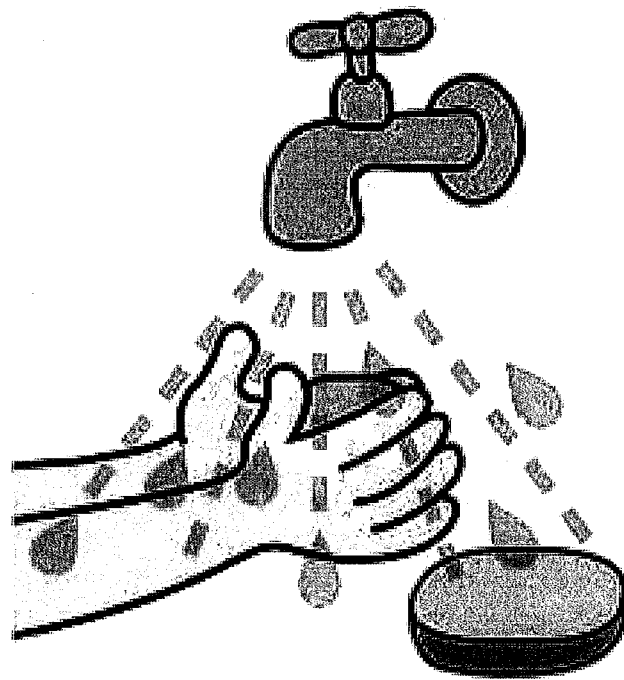


**CITY OF
SOUTH BEND
WASHINGTON**

**FIRST QUARTER
REPORT**



AS OF MARCH 31, 2020

SUMMARY OF CURRENT EXPENSE FUND 001

<u>CURRENT EXPENSE REVENUE</u>	2020 BUDGET	YTD 3/31/2020	Remaining	% Remaining
BEGINNING CASH - January 1, 2020	\$200,000	\$330,915	\$0	0%
REVENUES:				
General Taxes	\$435,831	\$87,334	\$348,497	80%
Excise Taxes	\$471,200	\$99,984	\$371,216	79%
Licenses & Permits	\$60,700	\$55,334	\$5,366	9%
Intergovernmental Revenue	\$13,400	\$1,870	\$11,530	86%
State Shared Revenues	\$12,000	\$0	\$12,000	100%
State Entitlements	\$66,050	\$22,860	\$43,190	65%
Interlocal Government Payments	\$1,500	\$540	\$960	64%
Charges For Services	\$8,400	\$2,590	\$5,810	69%
Fines & Forfeitures	\$90,000	\$10,922	\$79,078	88%
Miscellaneous Revenue	\$162,085	\$14,313	\$147,772	91%
Non-Revenue	\$40,800	\$7,245	\$33,555	82%
TOTAL CURRENT EXPENSE REVENUES	\$1,361,966	\$302,993	\$928,059	68%
<u>CURRENT EXPENSE EXPENDITURES</u>	2020 BUDGET	YTD 3/31/2020	Remaining	% Remaining
LESS EXPENDITURES:				
Legislative (City Council)	\$91,756	\$40,995	\$50,761	55%
Judicial/Municipal	\$111,107	\$27,181	\$83,926	76%
Financial/Records	\$143,694	\$40,308	\$103,386	72%
Law Enforcement	\$602,514	\$160,662	\$441,852	73%
Legal (Miscellaneous)	\$10,000	\$0	\$10,000	100%
Fire Control	\$47,830	\$33,090	\$14,740	31%
Emergency Services	\$6,891	\$0	\$6,891	100%
Planning/Community Development	\$7,100	\$2,100	\$5,000	70%
Physical Health	\$1,824	\$1,324	\$500	27%
Non Expenditure State Collections	\$40,600	\$7,282	\$33,318	82%
Operating Transfers (Library/Streets/Hotel-Motel)	\$166,250	\$10,299	\$155,951	94%
TOTAL CURRENT EXPENSE EXPENSES	\$1,229,566	\$323,243	\$906,323	74%
Plus Capital Outlay	\$99,000	\$33,028	\$65,972	67%
TOTAL CURRENT EXPENSE EXPENSES	\$1,328,566	\$356,271	\$972,295	73%
ENDING CE AVAILABLE CASH	\$233,400	\$277,637		

CASH SUMMARY OF ALL FUNDS

	January 1, 2020	March YTD	March YTD	March YTD	March 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	\$330,915	\$302,993	(\$323,243)	(\$33,028)	\$277,637
SPECIAL REVENUE FUNDS					
101 STREETS	\$39,708	\$70,411	(\$35,568)	(\$26,274)	\$48,277
103 LIBRARY	\$0	\$1,432	(\$1,432)	\$0	\$0
106 DOCKS/WATERFRONT	\$70,933	\$4,887	(\$2,925)	\$0	\$72,895
110 HOTEL/MOTEL TAX FUND	\$35,000	\$10,373	(\$10,373)	\$0	\$35,000
UTILITY FUNDS					
401 WATER	\$1,308,737	\$362,053	(\$167,932)	(\$90,006)	\$1,412,852
404 SEWER	\$179,926	\$539,633	(\$184,620)	(\$264,964)	\$269,975
405 MOSQUITO	\$70,615	\$22,060	(\$39,572)	\$0	\$53,103
TRUST FUNDS					
601 WATER TRUST	\$35,172	\$1,200	(\$1,001)	\$0	\$35,371
610 ROBERT BUSH PARK FUND	\$7,162	\$35	\$0	\$0	\$7,198
620 MARY ROGERS PIONEER PARK TRUST	\$169,898	\$0	(\$33,965)	\$0	\$135,933
630 MUNICIPAL COURT	(\$479)	\$17,064	(\$18,274)	\$0	(\$1,689)
REVOLVING FUNDS					
701 HUD	\$259,110	\$0	\$0	\$0	\$259,110
TOTAL ALL FUNDS	\$2,506,697	\$1,332,141	(\$818,904)	(\$414,273)	\$2,605,660

FUND 001 CURRENT EXPENSE

REVENUES	2020 BUDGET	YTD 3/31/2020	Remaining	Percent Remaining
<u>BEGINNING CASH - January 1, 2020</u>	\$200,000	\$330,915		
<u>GENERAL TAXES</u>				
Real & Personal Property Taxes	\$250,831	\$16,413	\$234,418	93.46%
Retail Sales and Use Tax	\$175,000	\$65,437	\$109,563	62.61%
Local Criminal Justice Excise Tax	\$10,000	\$5,484	\$4,516	45.16%
Total	\$435,831	\$87,334	\$348,497	79.96%
<u>EXCISE TAXES</u>				
Business & Occupation Tax	\$150,000	\$40,549	\$109,451	72.97%
Television/Cable Excise	\$25,000	\$5,250	\$19,751	79.00%
Telephone/Cellular	\$45,000	\$7,410	\$37,590	83.53%
PUD Excise	\$85,000	\$21,763	\$63,237	74.40%
Water/Sewer Utility Tax	\$140,000	\$34,039	\$105,961	75.69%
Garbage Utility Tax	\$25,000	-\$9,117	\$34,117	136.47%
Gambling Excise	\$1,200	\$91	\$1,109	92.43%
Total	\$471,200	\$99,984	\$371,216	78.78%
<u>LICENSES & PERMITS</u>				
Franchise Fees & Royalties	\$20,000	\$24,597	(\$4,597)	-22.99%
Business Licenses	\$15,000	\$14,200	\$800	5.33%
Building Permits	\$25,000	\$16,317	\$8,683	34.73%
Animal Licenses	\$700	\$220	\$480	68.57%
Total	\$60,700	\$55,334	\$5,366	8.84%
<u>INTERGOVERNMENTAL REVENUE</u>				
WSTSC - Click It or Ticket/DUI	\$3,000	\$0	\$3,000	100.00%
CTED Stop Grant	\$4,100	\$0	\$4,100	100.00%
TAC Grant	\$6,300	\$1,870	\$4,430	70.31%
Total	\$13,400	\$1,870	\$11,530	86.04%
<u>STATE SHARED REVENUES</u>				
PUD Privilege Tax	\$12,000	\$0	\$12,000	100.00%
Total	\$12,000	\$0	\$12,000	100.00%
<u>STATE ENTITLEMENTS</u>				
Local Government Assistance (SB6050)	\$35,000	\$15,237	\$19,763	56.46%
Criminal Justice - Population	\$1,000	\$250	\$750	75.00%
Criminal Justice - Special Program	\$1,700	\$442	\$1,258	73.99%
Marijuana Excise Tax	\$5,000	\$1,410	\$3,590	71.80%
Cities DUI Distribution	\$350	\$103	\$247	70.46%
Liquor Excise Tax	\$9,000	\$2,156	\$6,844	76.05%
Liquor Board Profits	\$14,000	\$3,261	\$10,739	76.71%
Total	\$66,050	\$22,860	\$43,190	65.39%

	2020 Budget	YTD 3/31/2020	Remaining	Percent Remaining
INTERLOCAL GOVERNMENT PAYMENTS				
Fire District 8 Services	\$1,500	\$540	\$960	64.00%
Total	\$1,500	\$540	\$960	64.00%
CHARGES FOR SERVICES				
Permit Fees	\$8,000	\$2,485	\$5,515	68.94%
Animal Shelter Fees	\$400	\$105	\$295	73.75%
Total	\$8,400	\$2,590	\$5,810	69.17%
FINES AND FORFEITURES				
Police Court fines and Forfeitures	\$90,000	\$10,922	\$79,078	87.86%
Total	\$90,000	\$10,922	\$79,078	87.86%
MISCELLANEOUS REVENUE				
Sesquicentennial Coin Sales	\$0	\$30	(\$30)	0.00%
Investment Interest	\$6,000	\$1,467	\$4,533	75.55%
Investment Interest - Timber	\$6,000	\$1,445	\$4,555	75.92%
Sales Tax Interest	\$300	\$99	\$201	66.95%
Miscellaneous-From Garbage Fund	\$143,065	\$47	\$143,018	99.97%
Property Rental-PCSO Units	\$720	\$720	\$0	0.00%
Copy Sales	\$1,000	\$10,328	(\$9,328)	-932.76%
Sale of Capital Assets	\$3,000	\$0	\$3,000	100.00%
Miscellaneous - Gun License/NSF	\$2,000	\$178	\$1,822	91.10%
Total	\$162,085	\$14,313	\$147,772	91.17%
TOTAL CE REVENUES	\$1,321,166	\$295,748	\$1,025,418	77.61%
NON- REVENUE				
County Court Remittances	\$600	\$96	\$504	83.93%
State Fee-Building Permits	\$200	\$83	\$118	58.75%
State Court Remittances	\$40,000	\$7,066	\$32,934	82.34%
Total	\$40,800	\$7,245	\$33,555	82.24%
TOTAL CE REVENUE AND NON REVENUES	\$1,361,966	\$302,993	\$1,058,973	77.75%
Add: Beginning Cash	\$200,000	\$330,915		
TOTAL REVENUES FUND 001	\$1,561,966	\$633,907	\$928,059	59.42%

LEGISLATIVE-EXPENSES	2020	YTD		%
	Budget	3/31/2020	Remaining	Remaining
CITY HALL				
Salaries & Wages	\$16,800	\$4,200	\$12,600	75.00%
Personnel Benefits	\$1,386	\$342	\$1,044	75.31%
Operating/Maintenance Supplies	\$3,000	\$1,413	\$1,587	52.90%
Repair/Maintenance - City Hall	\$24,500	\$374	\$24,126	98.48%
City Hall Security	\$600	\$649	(\$49)	-8.10%
Insurance	\$10,970	\$10,970	\$0	0.00%
Communications/Website Management	\$10,000	\$4,010	\$5,990	59.90%
Travel	\$4,000	\$1,033	\$2,967	74.18%
Advertising - Legals	\$3,000	\$226	\$2,774	92.46%
Utilities	\$3,500	\$1,006	\$2,494	71.25%
Miscellaneous - AWC Dues & Retro Program	\$2,500	\$1,658	\$842	33.69%
Miscellaneous - Dues, Subscriptions	\$1,500	\$1,076	\$424	28.29%
Miscellaneous - Election Costs	\$10,000	\$14,040	(\$4,040)	-40.40%
TOTAL LEGISLATIVE SERVICES	\$91,756	\$40,995	\$50,761	55.32%

TOTAL LEGISLATIVE	\$91,756	\$40,995	\$50,761	55.32%
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JUDICIAL-EXPENSES	2020	YTD		%
	Budget	3/31/2020	Remaining	Remaining
MUNICIPAL COURT				
Salaries and Wages (Includes Judge)	\$58,658	\$16,434	\$42,224	71.98%
Benefits	\$26,689	\$3,500	\$23,189	86.88%
Office Supplies/Forms	\$2,000	\$287	\$1,713	85.65%
Contract Public Defender	\$9,300	\$2,325	\$6,975	75.00%
Contract Prosecutor	\$9,960	\$2,490	\$7,470	75.00%
Interpreter	\$1,000	\$0	\$1,000	100.00%
Miscellaneous Services-Pro Tems	\$2,500	\$2,094	\$406	16.23%
Travel/Training	\$1,000	\$50	\$950	95.00%
TOTAL MUNICIPAL COURT	\$111,107	\$27,181	\$83,926	75.54%

TOTAL JUDICIAL	\$111,107	\$27,181	\$83,926	75.54%
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FINANCIAL AND RECORDS SERVICES	2020	YTD		%
	Budget	3/31/2020	Remaining	Remaining
FINANCIAL SERVICES-EXPENSES				
Salaries & Wages	\$57,966	\$16,179	\$41,787	72.09%
Benefits	\$25,728	\$5,724	\$20,004	77.75%
Office Supplies/Miscellaneous	\$6,500	\$1,078	\$5,422	83.41%
State Audit Costs	\$10,000	\$0	\$10,000	100.00%
Office Equipment - Maintenance & Repair	\$1,000	\$0	\$1,000	100.00%
Computer Software Maintenance	\$15,000	\$10,514	\$4,486	29.91%
Codification of Ordinances	\$3,500	\$1,068	\$2,432	69.48%
Travel/Training	\$3,000	\$419	\$2,581	86.04%
Miscellaneous - Dues/Subscriptions	\$1,000	\$404	\$596	59.61%
Building Publications-Permits	\$20,000	\$4,922	\$15,078	75.39%
TOTAL FINANCIAL & RECORDS SERVICES	\$143,694	\$40,308	\$103,386	71.95%

TOTAL FINANCIAL & RECORDS	\$143,694	\$40,308	\$103,386	71.95%
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	2020	YTD		
	Budget	3/31/2020		
LEGAL SERVICES-EXPENSES				
Professional Services - Legal	\$10,000	\$0	\$10,000	100.00%
TOTAL LEGAL SERVICES	\$10,000	\$0	\$10,000	100.00%
TOTAL LEGAL	\$10,000	\$0	\$10,000	100.00%

	2020	YTD		
	Budget	3/31/2020		
PUBLIC SAFETY-EXPENSES				
LAW ENFORCEMENT				
Salaries & Wages	\$306,312	\$84,565	\$221,747	72.39%
Benefits	\$135,625	\$29,159	\$106,466	78.50%
Benefits - LEOFF 1	\$3,100	\$483	\$2,617	84.42%
Benefits - LTC (LEOFF 1 Retired)	\$6,492	\$0	\$6,492	100.00%
Uniform Allowances (4)	\$3,300	\$3,300	\$0	0.00%
Uniform Allowances (Reserves)	\$2,000	\$2,000	\$0	0.00%
Office Supplies	\$4,000	\$303	\$3,697	92.43%
Operating Supplies	\$8,000	\$852	\$7,148	89.35%
Fuel Consumed	\$17,000	\$3,175	\$13,825	81.32%
Professional Services-Vet Services	\$500	\$18	\$482	96.48%
Communications/Phone	\$6,000	\$2,745	\$3,255	54.26%
Communications (PACCOM)	\$58,147	\$7,620	\$50,527	86.89%
Training/Travel	\$7,000	\$324	\$6,676	95.37%
Insurance	\$22,038	\$22,038	\$0	0.00%
Repair & Maintenance	\$9,000	\$1,835	\$7,165	79.61%
Jail Services (Pacific County)	\$12,000	\$587	\$11,413	95.11%
Miscellaneous Dues/Subscriptions	\$1,000	\$1,355	(\$355)	-35.46%
Miscellaneous - Investigations, Trial Expense, Etc	\$1,000	\$304	\$696	69.60%
TOTAL LAW ENFORCEMENT	\$602,514	\$160,662	\$441,852	73.33%
TOTAL LAW ENFORCEMENT	\$602,514	\$160,662	\$441,852	73.33%

	2020	YTD		
	Budget	3/31/2020		
FIRE CONTROL-EXPENSES				
FIRE CONTROL				
Salaries	\$1,800	\$1,114	\$686	38.10%
Benefits	\$2,400	\$196	\$2,204	91.85%
Cleaning & Supplies	\$1,000	\$4	\$996	99.63%
Operating Supplies	\$5,000	\$357	\$4,643	92.86%
Repair & Maintenance - Building	\$4,000	\$180	\$3,820	95.50%
Fuel Consumed	\$1,000	\$433	\$567	56.66%
Repair & Maintenance - Equipment	\$15,000	\$20,849	(\$5,849)	-38.99%
Communications (PACCOM)	\$1,232	\$31	\$1,201	97.49%
Utilities - Phone	\$2,000	\$445	\$1,555	77.74%
Training/Travel	\$1,000	\$0	\$1,000	100.00%
Insurance	\$7,398	\$7,398	\$0	0.00%
Utilities - Electricity	\$6,000	\$2,083	\$3,917	65.28%
TOTAL FIRE CONTROL	\$47,830	\$33,090	\$14,740	30.82%
TOTAL FIRE CONTROL	\$47,830	\$33,090	\$14,740	30.82%

	2020	YTD		
	Budget	3/31/2020		
EMERGENCY SERVICES				
EXPENSES				
Pacific County - Emergency Management	\$6,891	\$0	\$6,891	100.00%
TOTAL ADMINISTRATION	\$6,891	\$0	\$6,891	100.00%
TOTAL EMERGENCY SERVICES	\$6,891	\$0	\$6,891	100.00%

	2020	YTD		%
	Budget	3/31/2020	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	\$5,000	\$0	\$5,000	100.00%
TOTAL PLANNING/COMMUNITY DEVELOPMENT	\$7,100	\$2,100	\$5,000	70.42%

TOTAL PLANNING/COMMUNITY DEVELOPMENT	\$7,100	\$2,100	\$5,000	70.42%
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	2020	YTD		%
	Budget	3/31/2020	Remaining	Remaining
MENTAL AND PHYSICAL HEALTH				
PUBLIC HEALTH-EXPENSES				
County Alcohol Assessment	\$500	\$0	\$500	100.00%
Olympic Air Pollution Control	\$1,324	\$1,324	(\$0)	-0.03%
TOTAL MENTAL AND PHYSICAL HEALTH	\$1,824	\$1,324	\$500	27.39%

TOTAL PHYSICAL HEALTH	\$1,824	\$1,324	\$500	27.39%
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	2020	YTD		%
	Budget	3/31/2020	Remaining	Remaining
AGENCY DISBURSEMENTS				
EXPENSES				
State Court Remittance	\$40,000	\$7,066	\$32,934	82.34%
County Court Remittance	\$600	\$96	\$504	83.93%
State Building Permit Remittance	\$0	\$120	(\$120)	0.00%
TOTAL AGENCY DISBURSEMENTS	\$40,600	\$7,282	\$33,318	82.06%

TOTAL AGENCY DISBURSEMENTS	\$40,600	\$7,282	\$33,318	82.06%
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	2020	YTD		%
	Budget	3/31/2020	Remaining	Remaining
DEBT SERVICE				
CAPITAL EXPENDITURES				
Capital Outlay - Legislative	\$3,000	\$788	\$2,212	73.75%
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	\$17,500	\$0	\$17,500	100.00%
Capital Outlay - Police (Computers)	\$2,000	\$0	\$2,000	100.00%
Capital Outlay - Firefighter Equipment	\$25,000	\$2,533	\$22,467	89.87%
Capital Outlay - Fire Equipment	\$40,000	\$29,707	\$10,293	25.73%
Capital Outlay - Fire Equipment (Hose Replacement)	\$7,000	\$0	\$7,000	100.00%
TOTAL CAPITAL EXPENDITURES	\$99,000	\$33,028	\$65,972	66.64%

TOTAL DEBT SERVICES	\$99,000	\$33,028	\$65,972	66.64%
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	2020	YTD		%
	Budget	3/31/2020	Remaining	Remaining
TRANSFERS OUT				
EXPENSES				
Library	\$6,000	\$1,432	\$4,568	76.14%
City Streets	\$141,400	\$0	\$141,400	100.00%
Hotel/Motel Tax	\$18,850	\$8,867	\$9,983	52.96%

TOTAL OPERATING TRANSFERS	\$166,250	\$10,299	\$155,951	93.80%
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TOTAL FUND 001 EXPENDITURES	\$1,328,566	\$356,271	\$972,295	73.18%
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FUND 101 STREETS

REVENUES	2020 Budget	YTD 3/31/2020	Remaining	% Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$0	\$7,612		
Estimated Beginning Reserved Cash	\$0	\$39,708		
TOTAL ESTIMATED BEGINNING CASH	\$0	\$47,320		
STREET REVENUES				
CDBG - 4th Street Reconstruction	\$750,000	\$24,390	\$725,610	96.75%
Washington State TIB Grants	\$675,200	\$0	\$675,200	100.00%
Multimodal Transportation	\$5,000	\$554	\$4,446	88.92%
Motor Vehicle Fuel Tax	\$33,000	\$8,046	\$24,954	75.62%
PCOG-STP Repair/Maintenance	\$34,900	\$29,353	\$5,547	15.89%
Miscellaneous Revenues	\$0	\$457	(\$457)	0.00%
Operating Transfers-In from Current Expense	\$141,400	\$0	\$141,400	100.00%
TOTAL STREET REVENUES	\$1,639,500	\$62,799	\$1,576,701	96.17%
TOTAL FUND 101 REVENUES	\$1,639,500	\$110,119	\$1,576,701	96.17%

EXPENDITURES	2020 BUDGET	YTD 3/31/2020	Remaining	% Remaining
Salaries & Wages	\$58,096	\$19,019	\$39,077	67.26%
Benefits	\$29,104	\$6,485	\$22,619	77.72%
Boot Allowance	\$200	\$200	\$0	0.00%
Gravel	\$16,000	\$3,211	\$12,789	79.93%
Asphalt	\$10,000	\$0	\$10,000	100.00%
Miscellaneous Supplies	\$10,000	\$97	\$9,903	99.03%
Fuel Consumed	\$3,500	\$403	\$3,097	88.50%
Utilities - Street Lighting	\$14,000	\$3,955	\$10,045	71.75%
Equipment Repairs	\$4,500	\$553	\$3,947	87.72%
Contracted Maintenance/Labor	\$22,000	\$1,646	\$20,354	92.52%
Miscellaneous	\$0	\$0	\$0	0.00%
TOTAL TRANSPORTATION	\$167,400	\$35,568	\$131,832	78.75%
CAPITAL EXPENDITURES				
CDBG - 4th Street Reconstruction	\$750,000	\$26,274	\$723,726	96.50%
Capital Outlay	\$12,000	\$0	\$12,000	100.00%
PCOG-STP Repair/Maintenance	\$34,900	\$0	\$34,900	100.00%
Arterial Streets - Design/Engineering (TIB)	\$168,800	\$0	\$168,800	100.00%
Arterial Streets - Construction (TIB)	\$506,400	\$0	\$506,400	100.00%
TOTAL CAPITAL EXPENDITURES	\$1,472,100	\$26,274	\$1,445,826	98.22%
TOTAL FUND 101 EXPENDITURES	\$1,639,500	\$61,842	\$1,577,658	96.23%

FUND 103 LIBRARY

	2020 BUDGET	YTD 3/31/2020	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$0	\$0		
TOTAL ESTIMATED BEGINNING CASH	\$0	\$0		
LIBRARY REVENUES				
PCOG Funded Library Repairs	\$30,000	\$0	\$30,000	100.00%
Miscellaneous Revenue	\$0	\$0	\$0	0.00%
Operating Transfer-In from Current Expense	\$6,000	\$1,432	\$4,568	76.14%
TOTAL LIBRARY REVENUES	\$36,000	\$1,432	\$34,568	96.02%
TOTAL REVENUES	\$36,000	\$1,432	\$34,568	96.02%

	2020 BUDGET	YTD 3/31/2020	Remaining	% Remaining
EXPENDITURES				
FACILITIES EXPENDITURES				
Operating/Supplies	\$500	\$0	\$500	100.00%
Utilities/Electricity	\$1,500	\$1,204	\$296	19.75%
Repair/Maintenance	\$3,900	\$228	\$3,672	94.15%
Operating Certificate - Elevator Lift	\$100	\$0	\$100	100.00%
PCOG Funded Repair/Maintenance	\$30,000	\$0	\$30,000	100.00%
TOTAL FACILITIES	\$36,000	\$1,432	\$34,568	96.02%
TOTAL EXPENDITURES	\$36,000	\$1,432	\$34,568	96.02%

FUND 106 DOCKS FUND

	2020 BUDGET	YTD 3/31/2020	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$72,000	\$70,933		
TOTAL ESTIMATED BEGINNING CASH	\$72,000	\$70,933		
DOCKS/WATERFRONT REVENUES				
Real Estate Excise Tax (REET 1)	\$12,000	\$2,565	\$9,435	78.62%
Boat Launch - Launch Fee	\$8,000	\$379	\$7,621	95.26%
Moorage	\$3,000	\$1,750	\$1,250	41.67%
Kismet/Russ Ward Lease Share	\$650	\$0	\$650	100.00%
Restroom Donations	\$100	\$0	\$100	100.00%
Miscellaneous Revenue	\$100	\$0	\$100	100.00%
TOTAL REVENUE - CITY DOCKS	\$23,850	\$4,694	\$19,156	80.32%
TAXES AND NONREVENUES				
State Leasehold Excise Tax	\$650	\$193	\$457	70.37%
TOTAL TAXES AND NONREVENUES	\$650	\$193	\$457	70.37%
TOTAL REVENUES	\$96,500	\$75,820	\$19,613	20.32%

	2020 BUDGET	YTD 3/31/2020	Remaining	% Remaining
EXPENDITURES				
DOCKS				
Salaries	\$6,419	\$1,873	\$4,546	70.82%
Benefits	\$2,939	\$622	\$2,317	78.84%
Utilities - Electricity	\$1,000	\$130	\$870	86.99%
Portable Restroom Pumping	\$2,000	\$300	\$1,700	85.00%
Repairs/Maintenance	\$6,000	\$0	\$6,000	100.00%
Public Marine/DNR Fees	\$3,000	\$0	\$3,000	100.00%
Miscellaneous Expense	\$2,000	\$0	\$2,000	100.00%
State Leasehold Excise Tax	\$650	\$0	\$650	100.00%
TOTAL EXPENDITURES	\$24,008	\$2,925	\$21,083	87.82%
TOTAL EXPENDITURES	\$24,008	\$2,925	\$21,083	87.82%

FUND 110 - HOTEL/MOTEL TAX FUND (PARKS)

REVENUES	2020 BUDGET	YTD 3/31/2020	Remaining	% Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$0	\$0		
Estimated Beginning Reserved Cash	\$35,000	\$0		
TOTAL ESTIMATED BEGINNING CASH	\$35,000	\$0		
HOTEL/MOTEL TAX FUND REVENUES				
Hotel/Motel Taxes	\$6,700	\$1,505	\$5,195	77.53%
Cheney Park Lighting-RCO Grant	\$270,000	\$0	\$270,000	100.00%
Cheney Park Lighting-Cheney Grant	\$35,000	\$0	\$35,000	100.00%
Operating Transfers-In from Current Expense	\$18,850	\$8,867	\$9,983	52.96%
TOTAL HOTEL/MOTEL TAX FUND REVENUES	\$330,550	\$10,373	\$320,177	96.86%
TOTAL REVENUES	\$365,550	\$10,373	\$355,177	97.16%

EXPENDITURES	2020 BUDGET	YTD 3/31/2020	Remaining	% Remaining
HOTEL/MOTEL TAX FUND				
Salaries/Wages	\$8,400	\$3,415	\$4,985	59.34%
Benefits	\$4,050	\$1,090	\$2,960	73.09%
Operating Supplies/Miscellaneous	\$8,300	\$4,521	\$3,779	45.53%
Utilities/Miscellaneous Services	\$4,800	\$722	\$4,078	84.96%
Cheney Park Lighting-RCO Grant	\$270,000	\$625	\$269,375	99.77%
Cheney Park Lighting-Cheney Grant	\$35,000	\$0	\$35,000	100.00%
TOTAL HOTEL/MOTEL TAX FUND (PARKS)	\$330,550	\$10,373	\$320,177	96.86%
TOTAL EXPENDITURES	\$ 330,550	\$10,373	\$320,177	96.86%

FUND 401 WATER

REVENUES	2020 BUDGET	YTD 3/31/2020	Remaining	% Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$1,311,554	\$1,308,737		
TOTAL ESTIMATED BEGINNING CASH	\$1,311,554	\$1,308,737		
WATER REVENUES				
Water Sales	\$924,000	\$234,967	\$689,033	74.57%
USDA RD - WTP Main Project	\$3,000,000	\$107,150	\$2,892,850	96.43%
CDBG - WTP Main Project	\$750,000	\$0	\$750,000	100.00%
Miscellaneous-Other	\$18,000	\$8,452	\$9,548	53.04%
Miscellaneous-New Service	\$10,000	\$0	\$10,000	100.00%
TOTAL WATER REVENUES	\$4,702,000	\$350,569	\$4,351,431	92.54%
WATER NONREVENUES				
State Excise Tax	\$40,000	\$11,484	\$28,516	71.29%
TOTAL WATER NONREVENUES	\$40,000	\$11,484	\$28,516	71.29%
TOTAL REVENUES	\$6,053,554	\$1,670,790	\$4,382,764	72.40%

EXPENDITURES	2020	YTD	%	
	BUDGET	3/31/2020	Remaining	Remaining
WATER UTILITIES-GENERAL OPERATIONS				
Salaries & Wages	\$233,571	\$60,783	\$172,788	73.98%
Personnel Benefits	\$122,997	\$23,686	\$99,311	80.74%
Public Works Boot Allowance	\$600	\$500	\$100	16.67%
Materials/Supplies	\$45,000	\$12,423	\$32,577	72.39%
Chemicals	\$8,000	\$1,578	\$6,422	80.27%
Fuel Consumed	\$9,000	\$2,135	\$6,865	76.28%
Water Purchase - Raymond Intertie	\$5,000	\$0	\$5,000	100.00%
Miscellaneous Professional Services	\$37,500	\$4,240	\$33,260	88.69%
Sample Testing/Monitoring	\$5,000	\$790	\$4,211	84.21%
Communications	\$7,000	\$2,756	\$4,244	60.63%
Training/Travel	\$4,500	-\$2,835	\$7,335	162.99%
Insurance	\$25,200	\$25,200	\$0	0.00%
Power (Miscellaneous Pumps, Sewer, Storm, Etc)	\$45,000	\$13,490	\$31,511	70.02%
Repair and Maintenance - Equipment	\$20,000	\$7,783	\$12,217	61.08%
Membership Dues/Subscriptions	\$1,000	\$443	\$557	55.68%
Operating Certification and Discharge Permits	\$4,500	\$3,514	\$986	21.91%
TOTAL WATER OPERATIONS-GENERAL	\$573,868	\$156,487	\$417,381	72.73%
TAXES				
State Excise Tax	\$40,000	\$11,445	\$28,555	71.39%
TOTAL TAXES	\$40,000	\$11,445	\$28,555	71.39%
DEBT SERVICE				
Repay - PWTF Loan - Principle	\$26,105	\$0	\$26,105	100.00%
Repay - DWSRF Loan - Principle	\$120,388	\$0	\$120,388	0.00%
Repay - DWSRF Loan - Interest	\$0	\$0	\$0	0.00%
Repay - PWTF Loan - Interest	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$146,493	\$0	\$146,493	100.00%
CAPITAL OUTLAY				
Capital Improvement - Computer Hardware/Software	\$5,000	\$0	\$5,000	100.00%
WTP Maintenance Agreement (LTI)	\$30,000	\$6,720	\$23,280	77.60%
Capital Reserves (LTI)	\$205,000	\$0	\$205,000	100.00%
USDA RD Short Lived Assets (40 Years)	\$27,270	\$0	\$27,270	100.00%
USDA RD Debt Service Reserve (10 Years)	\$26,000	\$0	\$26,000	100.00%
Watershed Management (LTI)	\$160,000	\$0	\$160,000	100.00%
River Crossing Upgrade (LTI)	\$250,000	\$0	\$250,000	100.00%
Water Treatment Plant/Membrane Filters (LTI)	\$150,000	\$0	\$150,000	100.00%
Water Line Infrastructure Improvements	\$15,000	\$0	\$15,000	100.00%
Upgrade of Filless Creek	\$20,000	\$0	\$20,000	100.00%
USDA RD - WTP Main Project	\$3,000,000	\$58,979	\$2,941,021	98.03%
CDBG WTP Main Project	\$750,000	\$431	\$749,569	99.94%
Operating Reserves	\$20,000	\$0	\$20,000	100.00%
Capital Outlay - Vehicles, Equipment	\$17,000	\$17,498	(\$498)	-2.93%
Impoundment Improvements	\$39,000	\$6,378	\$32,622	83.65%
Altitude Values	\$6,050	\$0	\$6,050	100.00%
Annual Road Maintenance-Dams	\$6,600	\$0	\$6,600	100.00%
Sample Station Installs xz 3	\$2,330	\$0	\$2,330	100.00%
Water Line Improvements (Pipe)	\$5,000	\$0	\$5,000	100.00%
TOTAL CAPITAL OUTLAY	\$4,734,250	\$90,006	\$4,644,244	98.10%
TOTAL EXPENDITURES	\$5,494,611	\$257,938	\$5,236,673	95.31%

FUND 404 SEWER

REVENUES	2020	YTD	%	
	BUDGET	3/31/2020	Remaining	Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$299,941	\$179,926		
TOTAL ESTIMATED BEGINNING CASH	\$299,941	\$179,926		
SEWER REVENUES				
Sewer Sales	\$995,000	\$264,738	\$730,262	73.39%
CWSRF - Central Avenue (To Complete)	\$300,000	\$264,026	\$35,974	11.99%
Land Use Permit Fee-Camenzinds	\$850	\$850	\$0	0.00%
Miscellaneous-Other	\$24,000	\$0	\$24,000	100.00%
Miscellaneous-New Service	\$5,000	\$0	\$5,000	100.00%
TOTAL SEWER REVENUES	\$1,324,850	\$529,614	\$795,236	60.02%
SEWER NONREVENUES				
State Excise Tax	\$40,000	\$10,020	\$29,980	74.95%
TOTAL SEWER NONREVENUES	\$40,000	\$10,020	\$29,980	74.95%
TOTAL REVENUES	\$1,664,791	\$719,560	\$945,231	56.78%

EXPENDITURES	2020 BUDGET	YTD 3/31/2020	Remaining	% Remaining
SEWER UTILITIES-GENERAL OPERATIONS				
Salaries & Wages	\$97,862	\$29,575	\$68,287	69.78%
Personnel Benefits	\$49,418	\$10,989	\$38,429	77.76%
Public Works Boot Allowance	\$600	\$400	\$200	33.33%
Materials/Supplies	\$10,000	\$1,642	\$8,358	83.58%
Chemicals	\$1,500	\$676	\$824	54.90%
Fuel Consumed	\$3,000	\$972	\$2,028	67.61%
Miscellaneous Professional Services	\$18,000	\$2,446	\$15,554	86.41%
Communications	\$6,000	\$2,410	\$3,590	59.83%
Training/Travel	\$1,000	\$0	\$1,000	100.00%
Insurance	\$34,100	\$34,100	\$0	0.00%
Power - Pumps, Sewer, Storm	\$16,000	\$6,315	\$9,685	60.53%
Repair and Maintenance - Equipment	\$15,000	\$5,256	\$9,744	64.96%
Maintenance & Operations - RWWTP	\$250,000	\$79,590	\$170,410	68.16%
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	100.00%
TOTAL SEWER OPERATIONS-GENERAL	\$506,980	\$174,371	\$332,609	65.61%
TAXES				
State Excise Tax	\$40,000	\$10,249	\$29,751	74.38%
TOTAL TAXES	\$40,000	\$10,249	\$29,751	74.38%
DEBT SERVICE				
Repay - PWTF Loan - Principle	\$58,083	\$0	\$58,083	0.00%
Repay - PWTF Loan - Principle (RWWTP)	\$63,933	\$0	\$63,933	100.00%
Repay - DOE Loan - Principle (RWWTP-Raymond)	\$64,560	\$0	\$64,560	0.00%
Repay - USDA RD Loan - Principle (RWWTP)	\$233,648	\$0	\$233,648	100.00%
Repay - DOE Loan - Principle	\$96,870	\$13,258	\$83,612	86.31%
Repay - PWTF Loan - Interest	\$0	\$0	\$0	0.00%
Repay - DOE Loan - Interest	\$0	\$1,802	(\$1,802)	
Repay - DOE Loan - Interest (RWWTP-Raymond)	\$0	\$0	\$0	0.00%
Repay - USDA RD Loan - Interest (RWWTP)	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$517,094	\$15,060	\$502,034	97.09%
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%
Sewer Pump Repair/Replacement	\$71,000	\$4,798	\$66,202	93.24%
CWSRF-Central Avenue Sewer Line (To Complete)	\$300,000	\$233,107	\$66,893	22.30%
Capital Outlay - Vehicles, Equipment	\$12,000	\$12,000	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$428,181	\$249,904	\$178,277	41.64%
TOTAL EXPENDITURES	\$1,492,255	\$449,585	\$1,042,670	69.87%

FUND 405 MOSQUITO CONTROL

REVENUES	2020 BUDGET	YTD 3/31/2020	Remaining	% Remaining
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$46,851	\$70,615		
TOTAL BEGINNING CASH	\$46,851	\$70,615		
MOSQUITO FUND REVENUES				
City Excise Tax - Water/Sewer	\$50,000	\$12,753	\$37,247	74.49%
City Excise Tax - Garbage	\$30,000	\$9,307	\$20,693	68.98%
TOTAL MOSQUITO FUND REVENUES	\$80,000	\$22,060	\$57,940	72.43%
TOTAL REVENUES	\$126,851	\$92,675	\$34,176	26.94%

EXPENDITURES	2020 BUDGET	YTD 3/31/2020	Remaining	% Remaining
NUISANCE CONTROL SERVICES				
Salaries & Wages	\$6,314	\$694	\$5,620	89.01%
Personnel Benefits	\$3,180	\$255	\$2,925	91.99%
Professional Services - Spraying	\$48,900	\$0	\$48,900	100.00%
Insurance	\$20,900	\$20,900	\$0	0.00%
Miscellaneous Expense	\$0	\$0	\$0	0.00%
TOTAL NUISANCE CONTROL SERVICES	\$79,294	\$21,848	\$57,446	72.45%
CAPITAL OUTLAY				
Capital Outlay - Vehicles	\$15,000	\$17,724	(\$2,724)	-18.16%
TOTAL CAPITAL OUTLAY	\$15,000	\$17,724	(\$2,724)	-18.16%
TOTAL EXPENDITURES	\$94,294	\$39,572	\$54,722	58.0%

FUND 601 UTILITY DEPOSITS

	2020 BUDGET	YTD 3/31/2020	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$33,413	\$35,172		
TOTAL BEGINNING CASH	\$33,413	\$35,172		
UTILITY DEPOSITS (NONREVENUES)				
Utility Customer Deposits	\$20,000	\$1,200	\$18,800	94.00%
TOTAL UTILITY CUSTOMER DEPOSITS	\$20,000	\$1,200	\$18,800	94.00%
TOTAL FUND 601 REVENUES	\$53,413	\$36,372	\$17,041	31.90%

	2020 BUDGET	YTD 3/31/2020	Remaining	% Remaining
EXPENDITURES				
REFUNDS				
Deposits Refunded	\$20,000	\$1,001	\$18,999	94.99%
TOTAL REFUNDS	\$20,000	\$1,001	\$18,999	94.99%
TOTAL EXPENDITURES	\$20,000	\$1,001	\$18,999	94.99%

FUND 610 ROBERT BUSH PARK

	2020 BUDGET	YTD 03/31/20	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$7,103	\$7,162		
TOTAL BEGINNING CASH	\$7,103	\$7,162		
REVENUES				
Investment Interest	\$1,200	\$35	\$1,165	97.05%
Donations	\$0	\$0	\$0	0.00%
TOTAL ROBERT BUSH REVENUES	\$1,200	\$35	\$1,165	97.05%
TOTAL FUND 610 REVENUES	\$8,303	\$7,198	\$1,165	14.03%

	2020 BUDGET	YTD 3/31/2020	Remaining	% Remaining
EXPENDITURES				
ROBERT BUSH PARK MAINTENANCE				
Park Maintenance	\$5,500	\$0	\$5,500	100.00%
TOTAL PARK FACILITIES	\$5,500	\$0	\$5,500	100.00%
TOTAL FUND 610 EXPENDITURES	\$5,500	\$0	\$5,500	100.00%

FUND 620 MARY ROGERS PIONEER PARK TRUST FUND

	2020 BUDGET	YTD 3/31/2020	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$169,898	\$169,898		
TOTAL BEGINNING CASH	\$169,898	\$169,898		
REVENUES				
Donations	\$0	\$0	\$0	0.00%
TOTAL ROBERT BUSH REVENUES	\$0	\$0	\$0	0.00%
TOTAL FUND 620 REVENUES	\$169,898	\$169,898	\$0	0.00%

	2020 BUDGET	YTD 3/31/2020	Remaining	% Remaining
EXPENDITURES				
MARY ROGERS PIONEER PARK CONSTRUCTION				
Park Construction	\$169,898	\$33,965	\$135,933	80.01%
TOTAL PARK FACILITIES	\$169,898	\$33,965	\$135,933	80.01%
TOTAL FUND 620 EXPENDITURES	\$169,898	\$33,965	\$135,933	0.00%

FUND 630 MUNICIPAL COURT

	2020 BUDGET	YTD 3/31/2020	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$560	-\$479		
TOTAL BEGINNING CASH	\$560	-\$479		
REVENUES				
Municipal Court Receipts	\$175,000	\$17,064	\$157,936	90.25%
TOTAL MUNICIPAL COURT	\$175,000	\$17,064	\$157,936	90.25%
TOTAL FUND 630 REVENUES	\$175,560	\$16,585	\$157,936	89.96%

	2020 BUDGET	YTD 3/31/2020	Remaining	% Remaining
EXPENDITURES				
PAYMENTS				
Municipal Court Checks	\$175,000	\$18,274	\$156,726	89.56%
TOTAL MUNICIPAL COURT	\$175,000	\$18,274	\$156,726	89.56%
TOTAL FUND 630 EXPENDITURES	\$175,000	\$18,274	\$156,726	89.56%

FUND 701 HUD LOAN FUND

	2020 BUDGET	YTD 3/31/2020	Remaining	% Remaining
REVENUES				
BEGINNING CASH				
Estimated Beginning Unreserved Cash	\$259,110	\$259,110		
TOTAL ESTIMATED BEGINNING CASH	\$259,110	\$259,110		
HUD LOAN FUND REVENUES				
HUD Loan Repayments	\$0	\$0	\$0	0.00%
Miscellaneous	\$0	\$0	\$0	0.00%
TOTAL HUD FUND REVENUES	\$0	\$0	\$0	0.00%
TOTAL REVENUES	\$259,110	\$259,110	\$0	0.00%

	2020 BUDGET	YTD 3/31/2020	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%