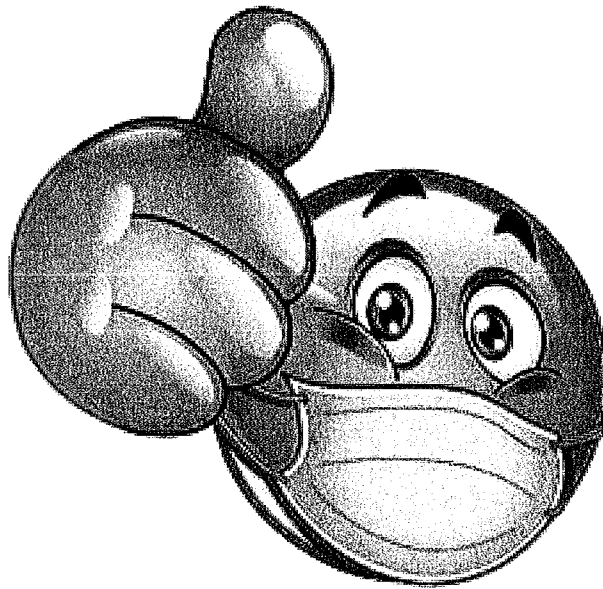


**CITY OF  
SOUTH BEND  
WASHINGTON**

**SECOND QUARTER  
REPORT**



**AS OF JUNE 30, 2020**

**SUMMARY OF CURRENT EXPENSE FUND 001**

<b><u>CURRENT EXPENSE REVENUE</u></b>	<b>2020 BUDGET</b>	<b>YTD 6/30/2020</b>	<b>Remaining</b>	<b>% Remaining</b>
BEGINNING CASH - January 1, 2020	\$200,000	\$330,915	\$0	0%
<b>REVENUES:</b>				
General Taxes	\$435,831	\$279,705	\$156,126	36%
Excise Taxes	\$471,200	\$222,321	\$248,879	53%
Licenses & Permits	\$60,700	\$66,039	(\$5,339)	-9%
Intergovernmental Revenue	\$13,400	\$4,667	\$8,733	65%
State Shared Revenues	\$12,000	\$0	\$12,000	100%
State Entitlements	\$66,050	\$41,180	\$24,870	38%
Interlocal Government Payments	\$1,500	\$540	\$960	64%
Charges For Services	\$8,400	\$2,830	\$5,570	66%
Fines & Forfeitures	\$90,000	\$21,375	\$68,625	76%
Miscellaneous Revenue	\$162,085	\$22,979	\$139,106	86%
Non-Revenue	\$40,800	\$15,572	\$25,228	62%
<b>TOTAL CURRENT EXPENSE REVENUES</b>	<b>\$1,361,966</b>	<b>\$677,208</b>	<b>\$553,843</b>	<b>41%</b>
<b><u>CURRENT EXPENSE EXPENDITURES</u></b>	<b>2020 BUDGET</b>	<b>YTD 6/30/2020</b>	<b>Remaining</b>	<b>% Remaining</b>
<b>LESS EXPENDITURES:</b>				
Legislative (City Council)	\$91,756	\$50,215	\$41,541	45%
Judicial/Municipal	\$111,107	\$52,446	\$58,661	53%
Financial/Records	\$143,694	\$88,735	\$54,959	38%
Law Enforcement	\$602,514	\$299,259	\$303,255	50%
Legal (Miscellaneous)	\$10,000	\$0	\$10,000	100%
Fire Control	\$47,830	\$42,062	\$5,768	12%
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	\$15,660	\$24,940	61%
Operating Transfers (Library/Streets/Hotel-Motel)	\$166,250	\$104,531	\$61,719	37%
<b>TOTAL CURRENT EXPENSE EXPENSES</b>	<b>\$1,229,566</b>	<b>\$656,333</b>	<b>\$573,233</b>	<b>47%</b>
Plus Capital Outlay	\$99,000	\$49,926	\$49,074	50%
<b>TOTAL CURRENT EXPENSE EXPENSES</b>	<b>\$1,328,566</b>	<b>\$706,259</b>	<b>\$622,307</b>	<b>47%</b>
<b>ENDING CE AVAILABLE CASH</b>	<b>\$233,400</b>	<b>\$301,864</b>		

**CASH SUMMARY OF ALL FUNDS**

	January 1, 2020	June YTD	June YTD	June YTD	June YTD
	BEGINNING	Add:	(Less: Operating)	(Less: Capital)	Ending
	Cash	Revenues	(Expenses)	(Purchases/Projects)	Cash
<b>GENERAL GOVERNMENT</b>					
001 CURRENT EXPENSE	\$330,915	\$677,208	(\$656,333)	(\$49,926)	\$301,864
<b>SPECIAL REVENUE FUNDS</b>					
101 STREETS	\$47,320	\$150,796	(\$70,433)	(\$95,345)	\$32,338
103 LIBRARY	\$0	\$2,025	(\$2,025)	\$0	\$0
106 DOCKS/WATERFRONT	\$70,933	\$10,431	(\$5,288)	\$0	\$76,076
110 HOTEL/MOTEL TAX FUND	\$0	\$59,419	(\$42,076)	\$0	\$17,343
<b>UTILITY FUNDS</b>					
401 WATER	\$1,308,737	\$1,186,002	(\$329,715)	(\$710,751)	\$1,454,273
404 SEWER	\$179,926	\$808,634	(\$317,763)	(\$597,747)	\$73,050
405 MOSQUITO	\$70,615	\$37,593	(\$64,949)	\$0	\$43,260
<b>TRUST FUNDS</b>					
601 WATER TRUST	\$35,172	\$1,950	(\$2,335)	\$0	\$34,787
610 ROBERT BUSH PARK FUND	\$7,162	\$49	\$0	\$0	\$7,211
620 MARY ROGERS PIONEER PARK TRUST	\$169,898	\$0	(\$92,397)	\$0	\$77,501
630 MUNICIPAL COURT	(\$479)	\$35,931	(\$37,665)	\$0	(\$2,213)
<b>REVOLVING FUNDS</b>					
701 HUD	\$259,110	\$0	\$0	\$0	\$259,110
<b>TOTAL ALL FUNDS</b>	<b>\$2,479,309</b>	<b>\$2,970,038</b>	<b>(\$1,620,979)</b>	<b>(\$1,453,770)</b>	<b>\$2,374,599</b>

<b>FUND 001 CURRENT EXPENSE</b>
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<b>REVENUES</b>	<b>2020 BUDGET</b>	<b>YTD 6/30/2020</b>	<b>Remaining</b>	<b>Percent Remaining</b>
<b><u>BEGINNING CASH - January 1, 2020</u></b>	<b>\$200,000</b>	<b>\$330,915</b>		
<b><u>GENERAL TAXES</u></b>				
Real & Personal Property Taxes	\$250,831	\$129,441	\$121,390	48.40%
Retail Sales and Use Tax	\$175,000	\$140,172	\$34,828	19.90%
Local Criminal Justice Excise Tax	\$10,000	\$10,092	(\$92)	-0.92%
<b>Total</b>	<b>\$435,831</b>	<b>\$279,705</b>	<b>\$156,126</b>	<b>35.82%</b>
<b><u>EXCISE TAXES</u></b>				
Business & Occupation Tax	\$150,000	\$79,515	\$70,485	46.99%
Garbage Utility Tax	\$25,000	\$2,371	\$22,629	90.52%
Television/Cable Excise	\$25,000	\$10,483	\$14,517	58.07%
Telephone/Cellular	\$45,000	\$13,886	\$31,114	69.14%
PUD Excise	\$85,000	\$48,659	\$36,341	42.75%
Water/Sewer Utility Tax	\$140,000	\$67,164	\$72,836	52.03%
Gambling Excise	\$1,200	\$244	\$956	79.68%
<b>Total</b>	<b>\$471,200</b>	<b>\$222,321</b>	<b>\$248,879</b>	<b>52.82%</b>
<b><u>LICENSES &amp; PERMITS</u></b>				
Franchise Fees & Royalties	\$20,000	\$29,207	(\$9,207)	-46.04%
Business Licenses	\$15,000	\$15,100	(\$100)	-0.67%
Building Permits	\$25,000	\$21,382	\$3,618	14.47%
Animal Licenses	\$700	\$350	\$350	50.00%
<b>Total</b>	<b>\$60,700</b>	<b>\$66,039</b>	<b>(\$5,339)</b>	<b>-8.80%</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
WSTSC - Click it or Ticket/DUI	\$3,000	\$0	\$3,000	100.00%
CTED Stop Grant	\$4,100	\$2,670	\$1,430	34.89%
TAC Grant	\$6,300	\$1,997	\$4,303	68.30%
<b>Total</b>	<b>\$13,400</b>	<b>\$4,667</b>	<b>\$8,733</b>	<b>65.17%</b>
<b><u>STATE SHARED REVENUES</u></b>				
PUD Privilege Tax	\$12,000	\$0	\$12,000	100.00%
<b>Total</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>100.00%</b>
<b><u>STATE ENTITLEMENTS</u></b>				
Local Government Assistance (SB6050)	\$35,000	\$25,635	\$9,365	26.76%
Criminal Justice - Population	\$1,000	\$500	\$500	50.00%
Criminal Justice - Special Program	\$1,700	\$884	\$816	47.99%
Marijuana Excise Tax	\$5,000	\$2,820	\$2,180	43.60%
Cities DUI Distribution	\$350	\$157	\$193	55.23%
Liquor Excise Tax	\$9,000	\$4,662	\$4,338	48.20%
Liquor Board Profits	\$14,000	\$6,522	\$7,478	53.41%
<b>Total</b>	<b>\$66,050</b>	<b>\$41,180</b>	<b>\$24,870</b>	<b>37.65%</b>

	2020 Budget	YTD 6/30/2020	Remaining	Percent Remaining
<u>INTERLOCAL GOVERNMENT PAYMENTS</u>				
Fire District 8 Services	\$1,500	\$540	\$960	64.00%
<b>Total</b>	<b>\$1,500</b>	<b>\$540</b>	<b>\$960</b>	<b>64.00%</b>
<u>CHARGES FOR SERVICES</u>				
Permit Fees	\$8,000	\$2,645	\$5,355	66.94%
Animal Shelter Fees	\$400	\$185	\$215	53.75%
<b>Total</b>	<b>\$8,400</b>	<b>\$2,830</b>	<b>\$5,570</b>	<b>66.31%</b>
<u>FINES AND FORFEITURES</u>				
Police Court fines and Forfeitures	\$90,000	\$21,375	\$68,625	76.25%
<b>Total</b>	<b>\$90,000</b>	<b>\$21,375</b>	<b>\$68,625</b>	<b>76.25%</b>
<u>MISCELLANEOUS REVENUE</u>				
Sesquicentennial Coin Sales	\$0	\$30	(\$30)	0.00%
Investment Interest	\$6,000	\$2,014	\$3,986	66.43%
Investment Interest - Timber	\$6,000	\$1,957	\$4,043	67.38%
Sales Tax Interest	\$300	\$222	\$78	25.88%
Miscellaneous	\$0	\$7,627	(\$7,627)	0.00%
Miscellaneous-From Garbage Fund	\$143,065	\$88	\$142,977	99.94%
Other Miscellaneous Revenue	\$0	\$9,762	(\$9,762)	0.00%
Property Rental-PCSO Units	\$720	\$720	\$0	0.00%
Copy Sales	\$1,000	\$198	\$802	80.25%
Sale of Capital Assets	\$3,000	\$0	\$3,000	100.00%
Miscellaneous - Gun License/NSF	\$2,000	\$360	\$1,640	82.00%
<b>Total</b>	<b>\$162,085</b>	<b>\$22,979</b>	<b>\$139,106</b>	<b>85.82%</b>
<b>TOTAL CE REVENUES</b>	<b>\$1,321,166</b>	<b>\$661,636</b>	<b>\$659,530</b>	<b>49.92%</b>
<u>NON- REVENUE</u>				
County Court Remittances	\$600	\$224	\$376	62.68%
State Fee-Building Permits	\$200	\$114	\$86	43.00%
State Court Remittances	\$40,000	\$15,234	\$24,766	61.91%
<b>Total</b>	<b>\$40,800</b>	<b>\$15,572</b>	<b>\$25,228</b>	<b>61.83%</b>
<b>TOTAL CE REVENUE AND NON REVENUES</b>	<b>\$1,361,966</b>	<b>\$677,208</b>	<b>\$684,758</b>	<b>50.28%</b>
Add: Beginning Cash	\$200,000	\$330,915		
<b>TOTAL REVENUES FUND 001</b>	<b>\$1,561,966</b>	<b>\$1,008,123</b>	<b>\$553,843</b>	<b>35.46%</b>

<b>LEGISLATIVE-EXPENSES</b>	<b>2020 Budget</b>	<b>YTD 6/30/2020</b>	<b>Remaining</b>	<b>% Remaining</b>
CITY HALL				
Salaries & Wages	\$16,800	\$8,497	\$8,303	49.42%
Personnel Benefits	\$1,386	\$694	\$692	49.90%
Operating/Maintenance Supplies	\$3,000	\$2,091	\$909	30.30%
Repair/Maintenance - City Hall	\$24,500	\$1,010	\$23,490	95.88%
City Hall Security	\$600	\$649	(\$49)	-8.10%
Insurance	\$10,970	\$10,970	\$0	0.00%
Communications/Website Management	\$10,000	\$4,806	\$5,194	51.94%
Travel	\$4,000	\$1,033	\$2,967	74.18%
Advertising - Legals	\$3,000	\$1,550	\$1,450	48.34%
Utilities	\$3,500	\$1,810	\$1,690	48.28%
Miscellaneous - AWC Dues & Retro Program	\$2,500	\$1,658	\$842	33.69%
Miscellaneous - Dues, Subscriptions	\$1,500	\$1,409	\$91	6.05%
Miscellaneous - Election Costs	\$10,000	\$14,040	(\$4,040)	-40.40%
<b>TOTAL LEGISLATIVE SERVICES</b>	<b>\$91,756</b>	<b>\$50,215</b>	<b>\$41,541</b>	<b>45.27%</b>
<b>TOTAL LEGISLATIVE</b>	<b>\$91,756</b>	<b>\$50,215</b>	<b>\$41,541</b>	<b>45.27%</b>

<b>JUDICIAL-EXPENSES</b>	<b>2020 Budget</b>	<b>YTD 6/30/2020</b>	<b>Remaining</b>	<b>% Remaining</b>
MUNICIPAL COURT				
Salaries and Wages (Includes Judge)	\$58,858	\$32,869	\$25,789	43.97%
Benefits	\$26,889	\$6,995	\$19,694	73.79%
Office Supplies/Forms	\$2,000	\$533	\$1,467	73.33%
Contract Public Defender	\$9,300	\$4,650	\$4,650	50.00%
Contract Prosecutor	\$9,960	\$4,980	\$4,980	50.00%
Interpreter	\$1,000	\$50	\$950	95.00%
Miscellaneous Services-Pro Tems	\$2,500	\$2,194	\$306	12.24%
Travel/Training	\$1,000	\$175	\$825	82.50%
<b>TOTAL MUNICIPAL COURT</b>	<b>\$111,107</b>	<b>\$52,446</b>	<b>\$58,661</b>	<b>52.80%</b>
<b>TOTAL JUDICIAL</b>	<b>\$111,107</b>	<b>\$52,446</b>	<b>\$58,661</b>	<b>52.80%</b>

<b>FINANCIAL AND RECORDS SERVICES</b>	<b>2020 Budget</b>	<b>YTD 6/30/2020</b>	<b>Remaining</b>	<b>% Remaining</b>
FINANCIAL SERVICES-EXPENSES				
Salaries & Wages	\$57,966	\$33,251	\$24,715	42.64%
Benefits	\$25,728	\$11,343	\$14,385	55.91%
Office Supplies/Miscellaneous	\$6,500	\$2,299	\$4,201	64.63%
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	\$565	\$2,435	81.18%
Miscellaneous - Dues/Subscriptions	\$1,000	\$558	\$442	44.21%
Building Publications-Permits	\$20,000	\$29,138	(\$9,138)	-45.69%
<b>TOTAL FINANCIAL &amp; RECORDS SERVICES</b>	<b>\$143,694</b>	<b>\$88,735</b>	<b>\$54,959</b>	<b>38.25%</b>
<b>TOTAL FINANCIAL &amp; RECORDS</b>	<b>\$143,694</b>	<b>\$88,735</b>	<b>\$54,959</b>	<b>38.25%</b>

<b>LEGAL SERVICES-EXPENSES</b>	2020	YTD	Remaining	%
	Budget	6/30/2020		Remaining
Professional Services - Legal	\$10,000	\$0	\$10,000	100.00%
<b>TOTAL LEGAL SERVICES</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>100.00%</b>

<b>PUBLIC SAFETY-EXPENSES</b>	2020	YTD	Remaining	%
	Budget	6/30/2020		Remaining
<b>LAW ENFORCEMENT</b>				
Salaries & Wages	\$306,312	\$172,275	\$134,037	43.76%
Benefits	\$135,625	\$60,029	\$75,596	55.74%
Benefits - LEOFF 1	\$3,100	\$943	\$2,157	69.57%
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	\$1,481	\$2,519	62.99%
Operating Supplies	\$8,000	\$4,973	\$3,027	37.84%
Fuel Consumed	\$17,000	\$5,648	\$11,352	66.78%
Professional Services-Vet Services	\$500	\$113	\$387	77.49%
Communications/Phone	\$6,000	\$3,481	\$2,519	41.98%
Communications (PACCOM)	\$58,147	\$15,241	\$42,906	73.79%
Training/Travel	\$7,000	\$324	\$6,676	95.37%
Insurance	\$22,038	\$22,038	\$0	0.00%
Repair & Maintenance	\$9,000	\$3,244	\$5,756	63.96%
Jail Services (Pacific County)	\$12,000	\$1,062	\$10,938	91.15%
Miscellaneous Dues/Subscriptions	\$1,000	\$2,691	(\$1,691)	-169.14%
Miscellaneous - Investigations, Trial Expense, Etc	\$1,000	\$417	\$584	58.35%
<b>TOTAL LAW ENFORCEMENT</b>	<b>\$602,514</b>	<b>\$299,259</b>	<b>\$303,255</b>	<b>50.33%</b>

<b>FIRE CONTROL-EXPENSES</b>	2020	YTD	Remaining	%
	Budget	6/30/2020		Remaining
<b>FIRE CONTROL</b>				
Salaries	\$1,800	\$2,277	(\$477)	-26.51%
Benefits	\$2,400	\$514	\$1,886	78.58%
Cleaning & Supplies	\$1,000	\$4	\$996	99.63%
Operating Supplies	\$5,000	\$3,210	\$1,790	35.80%
Repair & Maintenance - Building	\$4,000	\$180	\$3,820	95.50%
Fuel Consumed	\$1,000	\$591	\$409	40.89%
Repair & Maintenance - Equipment	\$15,000	\$23,093	(\$8,093)	-53.95%
Communications (PACCOM)	\$1,232	\$62	\$1,170	94.98%
Utilities - Phone	\$2,000	\$895	\$1,105	55.27%
Training/Travel	\$1,000	\$0	\$1,000	100.00%
Insurance	\$7,398	\$7,408	(\$10)	-0.13%
Utilities - Electricity	\$6,000	\$3,829	\$2,171	36.18%
<b>TOTAL FIRE CONTROL</b>	<b>\$47,830</b>	<b>\$42,062</b>	<b>\$5,768</b>	<b>12.06%</b>

<b>EMERGENCY SERVICES</b>	2020	YTD	Remaining	%
	Budget	6/30/2020		Remaining
<b>EXPENSES</b>				
Pacific County - Emergency Management	\$6,891	\$0	\$6,891	100.00%
<b>TOTAL ADMINISTRATION</b>	<b>\$6,891</b>	<b>\$0</b>	<b>\$6,891</b>	<b>100.00%</b>
<b>TOTAL EMERGENCY SERVICES</b>	<b>\$6,891</b>	<b>\$0</b>	<b>\$6,891</b>	<b>100.00%</b>

	2020	YTD		%
	Budget	6/30/2020	Remaining	Remaining
<b>ECONOMIC DEVELOPMENT-EXPENSES</b>				
<b>PLANNING AND COMMUNITY DEVELOPMENT</b>				
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%
<b>TOTAL PLANNING/COMMUNITY DEVELOPMENT</b>	<b>\$7,100</b>	<b>\$2,100</b>	<b>\$5,000</b>	<b>70.42%</b>

<b>TOTAL PLANNING/COMMUNITY DEVELOPMENT</b>	<b>\$7,100</b>	<b>\$2,100</b>	<b>\$5,000</b>	<b>70.42%</b>
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	2020	YTD		%
	Budget	6/30/2020	Remaining	Remaining
<b>MENTAL AND PHYSICAL HEALTH</b>				
<b>PUBLIC HEALTH-EXPENSES</b>				
County Alcohol Assessment	\$500	\$0	\$500	100.00%
Olympic Air Pollution Control	\$1,324	\$1,324	(\$0)	-0.03%
<b>TOTAL MENTAL AND PHYSICAL HEALTH</b>	<b>\$1,824</b>	<b>\$1,324</b>	<b>\$500</b>	<b>27.39%</b>

<b>TOTAL PHYSICAL HEALTH</b>	<b>\$1,824</b>	<b>\$1,324</b>	<b>\$500</b>	<b>27.39%</b>
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	2020	YTD		%
	Budget	6/30/2020	Remaining	Remaining
<b>AGENCY DISBURSEMENTS</b>				
<b>EXPENSES</b>				
State Court Remittance	\$40,000	\$15,234	\$24,766	61.91%
County Court Remittance	\$600	\$224	\$376	62.68%
State Building Permit Remittance	\$0	\$202	(\$202)	0.00%
<b>TOTAL AGENCY DISBURSEMENTS</b>	<b>\$40,600</b>	<b>\$15,660</b>	<b>\$24,940</b>	<b>61.43%</b>

<b>TOTAL AGENCY DISBURSEMENTS</b>	<b>\$40,600</b>	<b>\$15,660</b>	<b>\$24,940</b>	<b>61.43%</b>
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	2020	YTD		%
	Budget	6/30/2020	Remaining	Remaining
<b>DEBT SERVICE</b>				
<b>CAPITAL EXPENDITURES</b>				
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	\$16,574	\$926	5.29%
Capital Outlay - Police (Computers)	\$2,000	\$324	\$1,676	83.79%
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%
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$99,000</b>	<b>\$49,926</b>	<b>\$49,074</b>	<b>49.57%</b>

<b>TOTAL DEBT SERVICES</b>	<b>\$99,000</b>	<b>\$49,926</b>	<b>\$49,074</b>	<b>49.57%</b>
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	2020	YTD		%
	Budget	6/30/2020	Remaining	Remaining
<b>TRANSFERS OUI</b>				
<b>EXPENSES</b>				
Library	\$6,000	\$2,025	\$3,975	66.25%
City Streets	\$141,400	\$80,776	\$60,624	42.87%
Hotel/Motel Tax	\$18,850	\$21,729	(\$2,879)	-15.28%

<b>TOTAL OPERATING TRANSFERS</b>	<b>\$166,250</b>	<b>\$104,531</b>	<b>\$61,719</b>	<b>37.12%</b>
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<b>TOTAL FUND 001 EXPENDITURES</b>	<b>\$1,328,566</b>	<b>\$706,259</b>	<b>\$622,307</b>	<b>46.84%</b>
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**FUND 101 STREETS**

<b>REVENUES</b>	2020	YTD	%	
	Budget	6/30/2020	Remaining	Remaining
<b>BEGINNING CASH</b>				
Estimated Beginning Unreserved Cash	\$0	\$7,612		
Estimated Beginning Reserved Cash	\$0	\$39,708		
<b>TOTAL ESTIMATED BEGINNING CASH</b>	<b>\$0</b>	<b>\$47,320</b>		
<b>STREET REVENUES</b>				
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	\$1,108	\$3,892	77.85%
Motor Vehicle Fuel Tax	\$33,000	\$14,212	\$18,788	56.93%
PCOG-STP Repair/Maintenance	\$34,900	\$29,353	\$5,547	15.89%
Miscellaneous Revenues	\$0	\$957	(\$957)	0.00%
Operating Transfers-In from Current Expense	\$141,400	\$80,776	\$60,624	42.87%
<b>TOTAL STREET REVENUES</b>	<b>\$1,639,500</b>	<b>\$150,796</b>	<b>\$1,488,704</b>	<b>90.80%</b>

<b>TOTAL FUND 101 REVENUES</b>	<b>\$1,639,500</b>	<b>\$198,116</b>	<b>\$1,488,704</b>	<b>90.80%</b>
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<b>EXPENDITURES</b>	2020	YTD	%	
	BUDGET	6/30/2020	Remaining	Remaining
Salaries & Wages	\$58,096	\$38,936	\$19,160	32.98%
Benefits	\$29,104	\$13,107	\$15,997	54.96%
Boot Allowance	\$200	\$200	\$0	0.00%
Gravel	\$16,000	\$4,843	\$11,157	69.73%
Asphalt	\$10,000	\$0	\$10,000	100.00%
Miscellaneous Supplies	\$10,000	\$257	\$9,743	97.43%
Fuel Consumed	\$3,500	\$726	\$2,774	79.25%
Utilities - Street Lightning	\$14,000	\$7,910	\$6,090	43.50%
Equipment Repairs	\$4,500	\$733	\$3,767	83.71%
Contracted Maintenance/Labor	\$22,000	\$3,721	\$18,279	83.09%
Miscellaneous	\$0	\$0	\$0	0.00%
<b>TOTAL TRANSPORTATION</b>	<b>\$167,400</b>	<b>\$70,433</b>	<b>\$96,967</b>	<b>57.93%</b>
<b>CAPITAL EXPENDITURES</b>				
CDBG - 4th Street Reconstruction	\$750,000	\$59,505	\$690,495	92.07%
Capital Outlay	\$12,000	\$0	\$12,000	100.00%
PCOG-STP Repair/Maintenance	\$34,900	\$2,562	\$32,338	92.66%
Arterial Streets - Design/Engineering (TIB)	\$168,800	\$23,680	\$145,120	85.97%
Arterial Streets - Construction (TIB)	\$506,400	\$9,599	\$496,801	98.10%
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$1,472,100</b>	<b>\$95,345</b>	<b>\$1,376,755</b>	<b>93.52%</b>

<b>TOTAL FUND 101 EXPENDITURES</b>	<b>\$1,639,500</b>	<b>\$165,778</b>	<b>\$1,473,722</b>	<b>89.89%</b>
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**FUND 103 LIBRARY**

<b>REVENUES</b>	2020	YTD	Remaining	%
	BUDGET	6/30/2020		
<b>BEGINNING CASH</b>				
Estimated Beginning Unreserved Cash	\$0	\$0		
<b>TOTAL ESTIMATED BEGINNING CASH</b>	<b>\$0</b>	<b>\$0</b>		
<b>LIBRARY REVENUES</b>				
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	\$2,025	\$3,975	66.25%
<b>TOTAL LIBRARY REVENUES</b>	<b>\$36,000</b>	<b>\$2,025</b>	<b>\$33,975</b>	<b>94.37%</b>
<b>TOTAL REVENUES</b>	<b>\$36,000</b>	<b>\$2,025</b>	<b>\$33,975</b>	<b>94.37%</b>

<b>EXPENDITURES</b>	2020	YTD	Remaining	%
	BUDGET	6/30/2020		
<b>FACILITIES EXPENDITURES</b>				
Operating/Supplies	\$500	\$0	\$500	100.00%
Utilities/Electricity	\$1,500	\$1,725	(\$225)	-15.02%
Repair/Maintenance	\$3,900	\$228	\$3,672	94.15%
Operating Certificate - Elevator Lift	\$100	\$72	\$28	28.20%
PCOG Funded Repair/Maintenance	\$30,000	\$0	\$30,000	100.00%
<b>TOTAL FACILITIES</b>	<b>\$36,000</b>	<b>\$2,025</b>	<b>\$33,975</b>	<b>94.37%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$36,000</b>	<b>\$2,025</b>	<b>\$33,975</b>	<b>94.37%</b>

**FUND 106 DOCKS FUND**

<b>REVENUES</b>	2020	YTD	Remaining	%
	BUDGET	6/30/2020		
<b>BEGINNING CASH</b>				
Estimated Beginning Unreserved Cash	\$72,000	\$70,933		
<b>TOTAL ESTIMATED BEGINNING CASH</b>	<b>\$72,000</b>	<b>\$70,933</b>		
<b>DOCKS/WATERFRONT REVENUES</b>				
Real Estate Excise Tax (REET 1)	\$12,000	\$7,201	\$4,799	40.00%
Boat Launch - Launch Fee	\$8,000	\$1,083	\$6,917	86.46%
Moorage	\$3,000	\$1,940	\$1,060	35.33%
Kismit/Russ Ward Lease Share	\$650	\$0	\$650	100.00%
Restroom Donations	\$100	\$15	\$85	85.00%
Miscellaneous Revenue	\$100	\$0	\$100	100.00%
<b>TOTAL REVENUE - CITY DOCKS</b>	<b>\$23,850</b>	<b>\$10,239</b>	<b>\$13,611</b>	<b>57.07%</b>
<b>TAXES AND NONREVENUES</b>				
State Leasehold Excise Tax	\$650	\$193	\$457	70.37%
<b>TOTAL TAXES AND NONREVENUES</b>	<b>\$650</b>	<b>\$193</b>	<b>\$457</b>	<b>70.37%</b>
<b>TOTAL REVENUES</b>	<b>\$96,500</b>	<b>\$81,364</b>	<b>\$14,069</b>	<b>14.58%</b>

<b>EXPENDITURES</b>	2020	YTD	Remaining	%
	BUDGET	6/30/2020		
<b>DOCKS</b>				
Salaries	\$6,419	\$2,753	\$3,666	57.12%
Benefits	\$2,939	\$899	\$2,040	69.40%
Utilities - Electricity	\$1,000	\$255	\$745	74.51%
Portable Restroom Pumping	\$2,000	\$700	\$1,300	65.00%
Repairs/Maintenance	\$6,000	\$0	\$6,000	100.00%
Public Marine/DNR Fees	\$3,000	\$0	\$3,000	100.00%
Miscellaneous Expense	\$2,000	\$398	\$1,602	80.09%
State Leasehold Excise Tax	\$650	\$283	\$367	56.46%
<b>TOTAL EXPENDITURES</b>	<b>\$24,008</b>	<b>\$5,288</b>	<b>\$18,720</b>	<b>77.97%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$24,008</b>	<b>\$5,288</b>	<b>\$18,720</b>	<b>77.97%</b>

**FUND 110 - HOTEL/MOTEL TAX FUND (PARKS)**

<b>REVENUES</b>	2020	YTD	Remaining	%
	BUDGET	6/30/2020		Remaining
<b>BEGINNING CASH</b>				
Estimated Beginning Unreserved Cash	\$0	\$0		
Estimated Beginning Reserved Cash	\$0	\$35,000		
<b>TOTAL ESTIMATED BEGINNING CASH</b>	<b>\$0</b>	<b>\$35,000</b>		
<b>HOTEL/MOTEL TAX FUND REVENUES</b>				
Hotel/Motel Taxes	\$6,700	\$2,689	\$4,011	59.86%
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	\$21,729	(\$2,879)	-15.28%
<b>TOTAL HOTEL/MOTEL TAX FUND REVENUES</b>	<b>\$330,550</b>	<b>\$24,419</b>	<b>\$306,131</b>	<b>92.61%</b>

<b>TOTAL REVENUES</b>	<b>\$330,550</b>	<b>\$59,419</b>	<b>\$271,131</b>	<b>82.02%</b>
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<b>EXPENDITURES</b>	2020	YTD	Remaining	%
	BUDGET	6/30/2020		Remaining
<b>HOTEL/MOTEL TAX FUND</b>				
Salaries/Wages	\$8,400	\$12,727	(\$4,327)	-51.51%
Benefits	\$4,050	\$3,127	\$923	22.80%
Operating Supplies/Miscellaneous	\$8,300	\$6,620	\$1,680	20.24%
Utilities/Miscellaneous Services	\$4,800	\$1,945	\$2,855	59.48%
Cheney Park Lighting-RCO Grant	\$270,000	\$0	\$270,000	100.00%
Cheney Park Lighting-Cheney Grant	\$35,000	\$17,657	\$17,343	49.55%
<b>TOTAL HOTEL/MOTEL TAX FUND (PARKS)</b>	<b>\$330,550</b>	<b>\$42,076</b>	<b>\$288,474</b>	<b>87.27%</b>

<b>TOTAL EXPENDITURES</b>	<b>\$ 330,550</b>	<b>\$42,076</b>	<b>\$288,474</b>	<b>87.27%</b>
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**FUND 401 WATER**

<b>REVENUES</b>	2020	YTD	Remaining	%
	BUDGET	6/30/2020		Remaining
<b>BEGINNING CASH</b>				
Estimated Beginning Unreserved Cash	\$1,311,554	\$1,308,737		
<b>TOTAL ESTIMATED BEGINNING CASH</b>	<b>\$1,311,554</b>	<b>\$1,308,737</b>		
<b>WATER REVENUES</b>				
Water Sales	\$924,000	\$460,567	\$463,433	50.16%
USDA RD - WTP Main Project	\$3,000,000	\$691,129	\$2,308,871	76.98%
CDBG - WTP Main Project	\$750,000	\$0	\$750,000	100.00%
Miscellaneous-Other	\$18,000	\$11,784	\$6,216	34.54%
Miscellaneous-New Service	\$10,000	\$0	\$10,000	100.00%
<b>TOTAL WATER REVENUES</b>	<b>\$4,702,000</b>	<b>\$1,163,480</b>	<b>\$3,538,520</b>	<b>75.26%</b>

<b>WATER NONREVENUES</b>				
State Excise Tax	\$40,000	\$22,523	\$17,477	43.69%
<b>TOTAL WATER NONREVENUES</b>	<b>\$40,000</b>	<b>\$22,523</b>	<b>\$17,477</b>	<b>43.69%</b>

<b>TOTAL REVENUES</b>	<b>\$6,053,554</b>	<b>\$2,494,739</b>	<b>\$3,558,815</b>	<b>58.79%</b>
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<b>EXPENDITURES</b>	<b>2020</b>	<b>YTD</b>	<b>%</b>	
	<b>BUDGET</b>	<b>6/30/2020</b>	<b>Remaining</b>	<b>Remaining</b>
<b>WATER UTILITIES-GENERAL OPERATIONS</b>				
Salaries & Wages	\$233,571	\$125,518	\$108,053	46.26%
Personnel Benefits	\$122,997	\$48,604	\$74,393	60.48%
Public Works Boot Allowance	\$600	\$500	\$100	16.67%
Materials/Supplies	\$45,000	\$21,115	\$23,885	53.08%
Chemicals	\$8,000	\$3,870	\$4,130	51.62%
Fuel Consumed	\$9,000	\$3,019	\$5,981	66.46%
Water Purchase - Raymond Intertie	\$5,000	\$0	\$5,000	100.00%
Miscellaneous Professional Services	\$37,500	\$6,352	\$31,148	83.06%
Sample Testing/Monitoring	\$5,000	\$1,259	\$3,742	74.83%
Communications	\$7,000	\$4,262	\$2,738	39.11%
Training/Travel	\$4,500	-\$3,046	\$7,546	167.69%
Insurance	\$25,200	\$25,200	\$0	0.00%
Power (Miscellaneous Pumps, Sewer, Storm, Etc)	\$45,000	\$23,086	\$21,914	48.70%
Repair and Maintenance - Equipment	\$20,000	\$16,828	\$3,172	15.86%
Membership Dues/Subscriptions	\$1,000	\$443	\$557	55.68%
Operating Certification and Discharge Permits	\$4,500	\$3,514	\$986	21.91%
<b>TOTAL WATER OPERATIONS-GENERAL</b>	<b>\$573,868</b>	<b>\$280,525</b>	<b>\$293,343</b>	<b>51.12%</b>
<b>TAXES</b>				
State Excise Tax	\$40,000	\$23,085	\$16,915	42.29%
<b>TOTAL TAXES</b>	<b>\$40,000</b>	<b>\$23,085</b>	<b>\$16,915</b>	<b>42.29%</b>
<b>DEBT SERVICE</b>				
Repay - PWTF Loan - Principle	\$26,105	\$21,053	\$5,052	19.35%
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	\$5,053	(\$5,053)	0.00%
<b>TOTAL DEBT SERVICE</b>	<b>\$146,493</b>	<b>\$26,105</b>	<b>\$120,388</b>	<b>82.18%</b>
<b>CAPITAL OUTLAY</b>				
Capital Improvement - Computer Hardware/Software	\$5,000	\$3,972	\$1,028	20.57%
WTP Maintenance Agreement (LTI)	\$30,000	\$10,784	\$19,216	64.05%
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 Fless Creek	\$20,000	\$0	\$20,000	100.00%
USDA RD - WTP Main Project	\$3,000,000	\$667,147	\$2,332,853	77.76%
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	\$10,918	\$28,082	72.00%
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%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$4,734,250</b>	<b>\$710,751</b>	<b>\$4,023,499</b>	<b>84.99%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,494,611</b>	<b>\$1,040,466</b>	<b>\$4,454,145</b>	<b>81.06%</b>

**FUND 404 SEWER**

<b>REVENUES</b>	<b>2020</b>	<b>YTD</b>	<b>%</b>	
	<b>BUDGET</b>	<b>6/30/2020</b>	<b>Remaining</b>	<b>Remaining</b>
<b>BEGINNING CASH</b>				
Estimated Beginning Unreserved Cash	\$299,941	\$179,926		
<b>TOTAL ESTIMATED BEGINNING CASH</b>	<b>\$299,941</b>	<b>\$179,926</b>		
<b>SEWER REVENUES</b>				
Sewer Sales	\$995,000	\$523,292	\$471,708	47.41%
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	\$500	\$23,500	97.92%
Miscellaneous-New Service	\$5,000	\$0	\$5,000	100.00%
<b>TOTAL SEWER REVENUES</b>	<b>\$1,324,850</b>	<b>\$788,668</b>	<b>\$536,182</b>	<b>40.47%</b>
<b>SEWER NONREVENUES</b>				
State Excise Tax	\$40,000	\$19,965	\$20,035	50.09%
<b>TOTAL SEWER NONREVENUES</b>	<b>\$40,000</b>	<b>\$19,965</b>	<b>\$20,035</b>	<b>50.09%</b>
<b>TOTAL REVENUES</b>	<b>\$1,664,791</b>	<b>\$988,560</b>	<b>\$676,231</b>	<b>40.62%</b>

<b>EXPENDITURES</b>	2020	YTD		%
	BUDGET	6/30/2020	Remaining	Remaining
<b>SEWER UTILITIES-GENERAL OPERATIONS</b>				
Salaries & Wages	\$97,862	\$56,663	\$41,199	42.10%
Personnel Benefits	\$49,418	\$20,861	\$28,557	57.79%
Public Works Boot Allowance	\$600	\$400	\$200	33.33%
Materials/Supplies	\$10,000	\$2,427	\$7,573	75.73%
Chemicals	\$1,500	\$1,040	\$460	30.65%
Fuel Consumed	\$3,000	\$2,290	\$710	23.67%
Miscellaneous Professional Services	\$18,000	\$3,633	\$14,367	79.82%
Communications	\$6,000	\$3,364	\$2,636	43.93%
Training/Travel	\$1,000	\$0	\$1,000	100.00%
Insurance	\$34,100	\$34,100	\$0	0.00%
Power - Pumps, Sewer, Storm	\$16,000	\$10,308	\$5,692	35.58%
Repair and Maintenance - Equipment	\$15,000	\$10,274	\$4,726	31.51%
Maintenance & Operations - RWWTP	\$250,000	\$152,187	\$97,813	39.13%
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%
<b>TOTAL SEWER OPERATIONS-GENERAL</b>	<b>\$506,980</b>	<b>\$297,546</b>	<b>\$209,434</b>	<b>41.31%</b>
<b>TAXES</b>				
State Excise Tax	\$40,000	\$20,217	\$19,783	49.46%
<b>TOTAL TAXES</b>	<b>\$40,000</b>	<b>\$20,217</b>	<b>\$19,783</b>	<b>49.46%</b>
<b>DEBT SERVICE</b>				
Repay - PWTF Loan - Principle	\$58,083	\$57,508	\$575	0.00%
Repay - PWTF Loan - Principle (RWWTP)	\$63,933	\$53,363	\$10,570	16.53%
Repay - DOE Loan - Principle (RWWTP-Raymond)	\$64,560	\$28,446	\$36,114	0.00%
Repay - USDA RD Loan - Principle (RWWTP)	\$233,648	\$58,161	\$175,487	75.11%
Repay - DOE Loan - Principle	\$96,870	\$38,505	\$58,365	60.25%
Repay - PWTF Loan - Interest	\$0	\$10,180	(\$10,180)	0.00%
Repay - DOE Loan - Interest	\$0	\$1,802	(\$1,802)	
Repay - DOE Loan - Interest (RWWTP-Raymond)	\$0	\$3,834	(\$3,834)	0.00%
Repay - USDA RD Loan - Interest (RWWTP)	\$0	\$58,663	(\$58,663)	0.00%
<b>TOTAL DEBT SERVICE</b>	<b>\$517,094</b>	<b>\$310,461</b>	<b>\$206,633</b>	<b>39.96%</b>
<b>CAPITAL OUTLAY</b>				
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	\$15,454	\$55,546	78.23%
CWSRF-Central Avenue Sewer Line (To Complete)	\$300,000	\$259,832	\$40,168	13.39%
Capital Outlay - Vehicles, Equipment	\$12,000	\$12,000	\$0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$428,181</b>	<b>\$287,287</b>	<b>\$140,894</b>	<b>32.91%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,492,255</b>	<b>\$915,510</b>	<b>\$576,745</b>	<b>38.65%</b>

**FUND 405 MOSQUITO CONTROL**

<b>REVENUES</b>	2020	YTD		%
	BUDGET	6/30/2020	Remaining	Remaining
<b>BEGINNING CASH</b>				
Estimated Beginning Unreserved Cash	\$46,851	\$70,615		
<b>TOTAL BEGINNING CASH</b>	<b>\$46,851</b>	<b>\$70,615</b>		
<b>MOSQUITO FUND REVENUES</b>				
City Excise Tax - Water/Sewer	\$50,000	\$25,181	\$24,819	49.64%
City Excise Tax - Garbage	\$30,000	\$12,412	\$17,588	58.63%
<b>TOTAL MOSQUITO FUND REVENUES</b>	<b>\$80,000</b>	<b>\$37,593</b>	<b>\$42,407</b>	<b>53.01%</b>
<b>TOTAL REVENUES</b>	<b>\$126,851</b>	<b>\$108,209</b>	<b>\$18,642</b>	<b>14.70%</b>

<b>EXPENDITURES</b>	2020	YTD		%
	BUDGET	6/30/2020	Remaining	Remaining
<b>NUISANCE CONTROL SERVICES</b>				
Salaries & Wages	\$6,314	\$1,915	\$4,399	69.67%
Personnel Benefits	\$3,180	\$655	\$2,525	79.41%
Professional Services - Spraying	\$48,900	\$23,755	\$25,145	51.42%
Insurance	\$20,900	\$20,900	\$0	0.00%
Miscellaneous Expense	\$0	\$0	\$0	0.00%
<b>TOTAL NUISANCE CONTROL SERVICES</b>	<b>\$79,294</b>	<b>\$47,225</b>	<b>\$32,069</b>	<b>40.44%</b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay - Vehicles	\$15,000	\$17,724	(\$2,724)	-18.16%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$15,000</b>	<b>\$17,724</b>	<b>(\$2,724)</b>	<b>-18.16%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$94,294</b>	<b>\$64,949</b>	<b>\$29,345</b>	<b>31.1%</b>

**FUND 601 UTILITY DEPOSITS**

	2020 BUDGET	YTD 6/30/2020	Remaining	% Remaining
<b>REVENUES</b>				
<b>BEGINNING CASH</b>				
Estimated Beginning Unreserved Cash	\$33,413	\$35,172		
<b>TOTAL BEGINNING CASH</b>	<b>\$33,413</b>	<b>\$35,172</b>		
<b>UTILITY DEPOSITS (NONREVENUES)</b>				
Utility Customer Deposits	\$20,000	\$1,950	\$18,050	90.25%
<b>TOTAL UTILITY CUSTOMER DEPOSITS</b>	<b>\$20,000</b>	<b>\$1,950</b>	<b>\$18,050</b>	<b>90.25%</b>
<b>TOTAL FUND 601 REVENUES</b>	<b>\$53,413</b>	<b>\$37,122</b>	<b>\$16,291</b>	<b>30.50%</b>

	2020 BUDGET	YTD 6/30/2020	Remaining	% Remaining
<b>EXPENDITURES</b>				
<b>REFUNDS</b>				
Deposits Refunded	\$20,000	\$2,335	\$17,665	88.33%
<b>TOTAL REFUNDS</b>	<b>\$20,000</b>	<b>\$2,335</b>	<b>\$17,665</b>	<b>88.33%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$20,000</b>	<b>\$2,335</b>	<b>\$17,665</b>	<b>88.33%</b>

**FUND 610 ROBERT BUSH PARK**

	2020 BUDGET	YTD 06/30/20	Remaining	% Remaining
<b>REVENUES</b>				
<b>BEGINNING CASH</b>				
Estimated Beginning Unreserved Cash	\$7,103	\$7,162		
<b>TOTAL BEGINNING CASH</b>	<b>\$7,103</b>	<b>\$7,162</b>		
<b>REVENUES</b>				
Investment Interest	\$1,200	\$49	\$1,151	95.95%
Donations	\$0	\$0	\$0	0.00%
<b>TOTAL ROBERT BUSH REVENUES</b>	<b>\$1,200</b>	<b>\$49</b>	<b>\$1,151</b>	<b>95.95%</b>
<b>TOTAL FUND 610 REVENUES</b>	<b>\$8,303</b>	<b>\$7,211</b>	<b>\$1,151</b>	<b>13.87%</b>

	2020 BUDGET	YTD 6/30/2020	Remaining	% Remaining
<b>EXPENDITURES</b>				
<b>ROBERT BUSH PARK MAINTENANCE</b>				
Park Maintenance	\$5,500	\$0	\$5,500	100.00%
<b>TOTAL PARK FACILITIES</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>100.00%</b>
<b>TOTAL FUND 610 EXPENDITURES</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>100.00%</b>

**FUND 620 MARY ROGERS PIONEER PARK TRUST FUND**

	2020 BUDGET	YTD 6/30/2020	Remaining	% Remaining
<b>REVENUES</b>				
<b>BEGINNING CASH</b>				
Estimated Beginning Unreserved Cash	\$169,898	\$169,898		
<b>TOTAL BEGINNING CASH</b>	<b>\$169,898</b>	<b>\$169,898</b>		
<b>REVENUES</b>				
Donations	\$0	\$0	\$0	0.00%
<b>TOTAL ROBERT BUSH REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL FUND 620 REVENUES</b>	<b>\$169,898</b>	<b>\$169,898</b>	<b>\$0</b>	<b>0.00%</b>

	2020 BUDGET	YTD 6/30/2020	Remaining	% Remaining
<b>EXPENDITURES</b>				
<b>MARY ROGERS PIONEER PARK CONSTRUCTION</b>				
Park Construction	\$169,898	\$92,397	\$77,501	45.62%
<b>TOTAL PARK FACILITIES</b>	<b>\$169,898</b>	<b>\$92,397</b>	<b>\$77,501</b>	<b>45.62%</b>
<b>TOTAL FUND 620 EXPENDITURES</b>	<b>\$169,898</b>	<b>\$92,397</b>	<b>\$77,501</b>	<b>0.00%</b>

**FUND 630 MUNICIPAL COURT**

	2020 BUDGET	YTD 6/30/2020	Remaining	% Remaining
<b>REVENUES</b>				
<b>BEGINNING CASH</b>				
Estimated Beginning Unreserved Cash	\$560	-\$479		
<b>TOTAL BEGINNING CASH</b>	<b>\$560</b>	<b>-\$479</b>		
<b>REVENUES</b>				
Municipal Court Receipts	\$175,000	\$35,931	\$139,069	79.47%
<b>TOTAL MUNICIPAL COURT</b>	<b>\$175,000</b>	<b>\$35,931</b>	<b>\$139,069</b>	<b>79.47%</b>
<b>TOTAL FUND 630 REVENUES</b>	<b>\$175,560</b>	<b>\$35,452</b>	<b>\$139,069</b>	<b>79.21%</b>

	2020 BUDGET	YTD 6/30/2020	Remaining	% Remaining
<b>EXPENDITURES</b>				
<b>PAYMENTS</b>				
Municipal Court Checks	\$175,000	\$37,665	\$137,335	78.48%
<b>TOTAL MUNICIPAL COURT</b>	<b>\$175,000</b>	<b>\$37,665</b>	<b>\$137,335</b>	<b>78.48%</b>
<b>TOTAL FUND 630 EXPENDITURES</b>	<b>\$175,000</b>	<b>\$37,665</b>	<b>\$137,335</b>	<b>78.48%</b>

**FUND 701 HUD LOAN FUND**

	2020 BUDGET	YTD 6/30/2020	Remaining	% Remaining
<b>REVENUES</b>				
<b>BEGINNING CASH</b>				
Estimated Beginning Unreserved Cash	\$259,110	\$259,110		
<b>TOTAL ESTIMATED BEGINNING CASH</b>	<b>\$259,110</b>	<b>\$259,110</b>		
<b>HUD LOAN FUND REVENUES</b>				
HUD Loan Repayments	\$0	\$0	\$0	0.00%
Miscellaneous	\$0	\$0	\$0	0.00%
<b>TOTAL HUD FUND REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>\$259,110</b>	<b>\$259,110</b>	<b>\$0</b>	<b>0.00%</b>

	2020 BUDGET	YTD 6/30/2020	Remaining	% Remaining
<b>EXPENDITURES</b>				
<b>HOUSING AND COMMUNITY SERVICES</b>				
Housing/Community Development	\$1,000	\$0	\$1,000	100.00%
<b>TOTAL HOUSING AND COMMUNITY SERVICES</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>100.00%</b>