

City of Pacific  
Monthly Financial Report ~ August 2021

Revenues - Expenses - Fund Balances - YTD Net Gain/Loss Year - to - Date thru August						
FUND		2020 Total	2021 Year - to - Date			
			Revenues	Expenditures	Fund Balance	Net Gain / Loss
001	General Fund	2,462,738.22	4,570,724.88	3,079,401.08	3,954,062.02	1,491,323.80
097	Pacific Municipal Court	-315,328.23	143,861.18	257,928.68	-429,395.73	-114,067.50
General Fund		\$2,147,409.99	\$4,714,586.06	\$3,337,329.76	\$3,524,666.29	\$1,377,256.30
098	General Fund Equipment Reserve	336,917.19	33,333.36	106,715.03	263,535.52	-73,381.67
099	General Fund Cumulative Reserve	525,126.26	0.00	0.00	525,126.26	0.00
101	Streets	249,010.14	184,579.73	305,406.92	128,182.95	-120,827.19
107	Tourism	195,801.61	11,407.65	0.00	207,209.26	11,407.65
209	LID 6 Redemption	507,883.76	580,502.97	0.00	1,088,386.73	580,502.97
210	LID 6 Reserve	479,578.09	0.00	0.00	479,578.09	0.00
300	Municipal Capital Improvement	570,765.92	148,921.90	174,197.21	545,490.61	-25,275.31
301	Roads Capital Improvement	260,245.89	1,043,321.91	10,305.24	1,293,262.56	1,033,016.67
305	Parks Capital Improvement	166,344.43	58,807.05	4,786.11	220,365.37	54,020.94
307	Milwaukee Boulevard Project	0.00	0.00	27,345.20	-27,345.20	-27,345.20
308	Valentine Road Project	29,218.84	0.00	1,440.00	27,778.84	-1,440.00
309	West Valley	118,022.26	21,588.74	44,254.09	95,356.91	-22,665.35
310	Stewart/Thornton Ave Rd Project	215,384.27	344,800.46	964,941.55	-404,756.82	-620,141.09
333	Fire Capital Improvement	268,807.76	30,008.50	7,574.00	291,242.26	22,434.50
401	Water	835,213.40	1,149,017.59	1,131,370.74	852,860.25	17,646.85
402	Sewer	291,808.49	1,888,622.13	1,886,345.13	294,085.49	2,277.00
404	Water Revenue Bond Redemption	94,151.77	151,666.64	40,616.10	205,202.31	111,050.54
406	Water Capital Improvement	669,203.70	168,573.07	111,846.01	725,930.76	56,727.06
408	Sewer Cumulative	152,863.54	113,773.14	224,727.34	41,909.34	-110,954.20
409	Stormwater	154,447.73	805,186.18	699,392.44	260,241.47	105,793.74
410	Stormwater Facility	479,561.98	241,333.36	213,957.28	506,938.06	27,376.08
411	Pierce County Water Area	186,821.11	63,035.43	85,500.00	164,356.54	-22,464.57
499	Utilities Equipment Reserve	818,912.34	68,333.36	2,452.50	884,793.20	65,880.86
500	Information Technology	0.00	0.00	47,485.78	-47,485.78	-47,485.78
601	Customer Deposits	16,567.71	17,964.00	8,761.00	25,770.71	9,203.00
630	Developer Deposits	97,789.54	42,690.32	42,529.57	97,950.29	160.75
635	Pacific Court	-16,292.95	68,518.81	53,492.76	-1,266.90	15,026.05
640	Algona Court	4,967.29	65,917.83	56,397.38	14,487.74	9,520.45
800	Payroll EE Benefit Clearing	-5,529.06	0.00	5,618.23	-11,147.29	-4,395.85
Totals		\$9,851,003.00	\$12,016,490.19	\$9,594,787.37	\$12,272,705.82	\$2,422,925.20

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Revenues			
Year - to - Date thru August			
Fund Types	2021 Budgeted	YTD Revenues	% Received
General Fund *	6,245,300.50	4,570,724.88	73%
Pacific Municipal Court	162,339.73	143,861.18	89%
GF Equipment Reserve	133,000.00	33,333.36	25%
GF Cumulative Reserve	4,500.00	0.00	0%
Streets	292,860.54	184,579.73	63%
Tourism	16,881.30	11,407.65	68%
LID 6 Redemption	650,060.42	580,502.97	89%
LID 6 Reserve	1,500.00	0.00	0%
Municipal Capital Improvement	646,977.82	148,921.90	23%
Roads Capital Improvement	884,633.85	1,043,321.91	118%
Parks Capital Improvement	79,000.00	58,807.05	74%
Milwaukee Blvd Project	1,147,000.00	0.00	0%
Valentine Road Project	0.00	0.00	0%
West Valley	652,000.00	21,588.74	3%
Stewart/Thornton Ave Rd	2,251,550.00	344,800.46	15%
Fire Capital Improvement	50,000.00	30,008.50	60%
Water	1,714,924.28	1,149,017.59	67%
Sewer	2,843,800.00	1,888,622.13	66%
Water & Sewer Revenue Bond	227,500.00	151,666.64	67%
Water Capital Improvement	624,783.20	168,573.07	27%
Sewer Cumulative Fund	190,293.50	113,773.14	60%
Storm	1,223,847.31	805,186.18	66%
Stormwater Facility Fund	367,100.00	241,333.36	66%
Pierce County Water Area	98,200.00	63,035.43	64%
Utilities Equipment Reserve	102,500.00	68,333.36	67%
Information Technology	185,000.00	0.00	0%
Customer Deposit	22,296.88	17,964.00	81%
Developer Deposit	146,036.04	42,690.32	29%
Pacific Court	77,226.89	68,518.81	89%
Algona Court	88,023.14	65,917.83	75%
Payroll EE Benefit Clearing	0.00	0.00	0%
Total Revenues	\$21,129,135.40	\$12,016,490.19	56.9%

*\*does not include beginning balances*

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Expenditures Year - to - Date thru August			
Fund Types	2021 Budgeted	YTD Expenditures	% Spent
General Fund	6,819,639.18	3,079,401.08	45%
Pacific Municipal Court	371,305.70	257,928.68	69%
GF Equipment Reserve	206,500.00	106,715.03	52%
GF Cumulative Reserve	0.00	0.00	0%
Streets	510,261.40	305,406.92	60%
Tourism	20,000.00	0.00	0%
LID 6 Redemption	847,245.04	0.00	0%
LID 6 Reserve	0.00	0.00	0%
Municipal Capital Improvement	850,500.00	174,197.21	20%
Roads Capital Improvement	831,500.00	10,305.24	1%
Parks Capital Improvement	155,556.74	4,786.11	3%
Milwaukee Blvd Project	1,000,000.00	27,345.20	0%
Valentine Road Project	5,000.00	1,440.00	29%
West Valley	750,000.00	44,254.09	6%
Stewart/Thornton Ave Rd	2,300,885.80	964,941.55	42%
Fire Capital Improvement	20,000.00	7,574.00	38%
Water	1,930,455.47	1,131,370.74	59%
Sewer	3,162,493.39	1,886,345.13	60%
Water & Sewer Revenue Bond	276,232.20	40,616.10	15%
Water Capital Improvement	550,256.49	111,846.01	20%
Sewer Cumulative Fund	403,464.74	224,727.34	56%
Storm	1,131,096.15	699,392.44	62%
Stormwater Facility Fund	525,000.00	213,957.28	41%
Pierce County Water Area	85,500.00	85,500.00	100%
Utilities Equipment Reserve	520,000.00	2,452.50	0%
Information Technology	112,500.00	47,485.78	42%
Customer Deposit	31,313.74	8,761.00	28%
Developer Deposit	112,050.00	42,529.57	38%
Pacific Court	90,063.32	53,492.76	59%
Algona Court	95,500.00	56,397.38	59%
Payroll EE Benefit Clearing	8,791.70	5,618.23	0%
Total Expenditures	\$23,723,111.06	\$9,594,787.37	40.4%

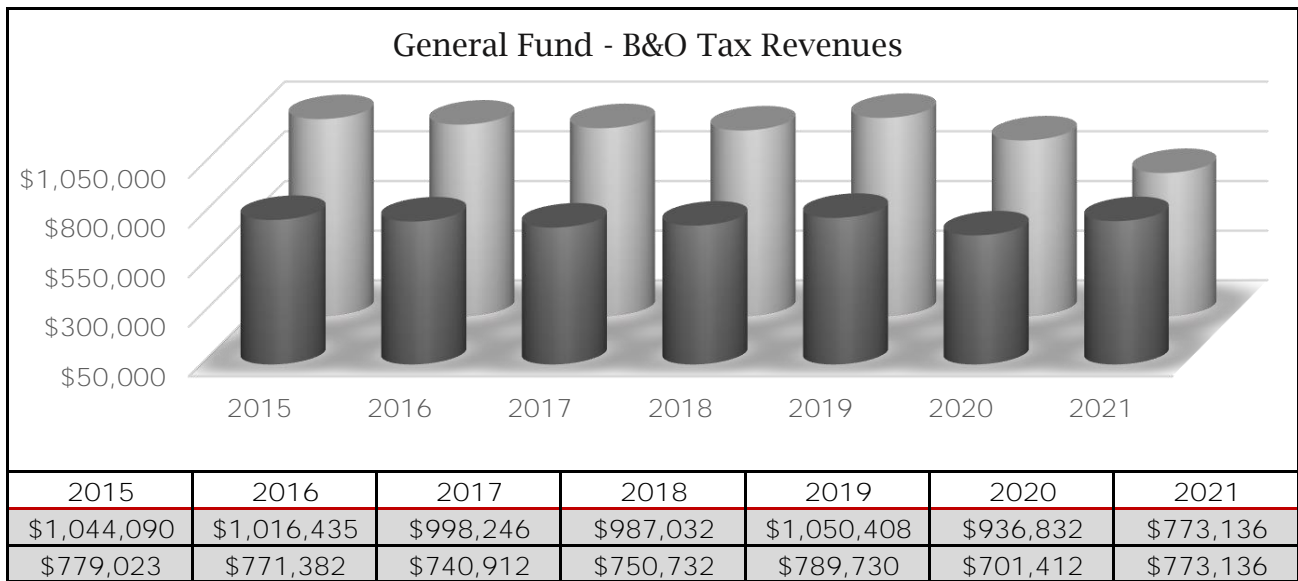
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General Fund Tax Revenue Year-to-Date thru August							
	2021 Budgeted	Actual	Remaining	%	2020	2021	%
King Co. Property Tax	844,073.42	413,942.00	430,131.42	49%	391,170.51	413,942.00	6%
Pierce Co. Property Tax	330,558.21	176,187.41	154,370.80	53%	174,444.93	176,187.41	1%
<b><i>Property Taxes</i></b>	<b>1,174,631.63</b>	<b>590,129.41</b>	<b>584,502.22</b>	<b>50%</b>	<b>565,615.44</b>	<b>590,129.41</b>	<b>4%</b>
Local Retail Sales/Use Tax	1,225,048.05	837,735.89	387,312.16	68%	704,962.88	837,735.89	19%
Criminal Justice Funding	224,881.45	144,923.02	79,958.43	64%	129,078.49	144,923.02	12%
<b><i>Sales Taxes</i></b>	<b>1,449,929.50</b>	<b>982,658.91</b>	<b>467,270.59</b>	<b>68%</b>	<b>834,041.37</b>	<b>982,658.91</b>	<b>18%</b>
B&O: Business Tax	513,646.51	357,821.63	155,824.88	70%	301,107.13	357,821.63	19%
B&O: Electric	326,371.14	234,324.38	92,046.76	72%	219,343.10	234,324.38	7%
B&O: Gas	105,114.48	71,802.83	33,311.65	68%	67,226.33	71,802.83	7%
B&O: Television Cable	82,630.73	60,725.47	21,905.26	73%	59,646.47	60,725.47	2%
B&O: Telephone	102,009.06	48,461.27	53,547.79	48%	54,088.81	48,461.27	-10%
<b><i>B&amp;O Taxes</i></b>	<b>1,129,771.92</b>	<b>773,135.58</b>	<b>356,636.34</b>	<b>68%</b>	<b>701,411.84</b>	<b>773,135.58</b>	<b>10%</b>
6% Water Utility Tax	102,730.54	65,188.76	37,541.78	63%	64,613.62	65,188.76	1%
6% Sewer Utility Tax	167,346.89	109,003.57	58,343.32	65%	109,333.79	109,003.57	0%
6% Storm Utility Tax	70,888.06	45,817.96	25,070.10	65%	45,856.83	45,817.96	0%
<b><i>Utility Taxes</i></b>	<b>340,965.49</b>	<b>220,010.29</b>	<b>120,955.20</b>	<b>65%</b>	<b>219,804.24</b>	<b>220,010.29</b>	<b>0%</b>
General Fund Tax Revenue	\$4,095,298.54	\$2,565,934.19	\$1,529,364.35	63%	\$2,320,872.89	\$2,565,934.19	11%

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	B&O	Electric	Gas	Cable	Telephone	Total
2021	357,822	234,324	71,803	60,725	48,461	773,136
2020	424,907	282,566	75,040	79,423	74,896	936,832
2019	535,792	273,272	66,496	80,074	94,774	1,050,408
2018	399,499	294,350	75,009	81,411	136,762	987,032
2017	397,013	286,258	79,676	83,269	152,030	998,246
2016	440,165	270,522	67,179	80,892	157,677	1,016,435
2015	493,090	236,864	69,657	78,157	166,322	1,044,090
	TOTAL					

	B&O	Electric	Gas	Cable	Telephone	Total
2021	357,822	234,324	71,803	60,725	48,461	773,136
2020	301,107	219,343	67,226	59,646	54,089	701,412
2019	347,259	214,866	59,277	59,928	108,401	789,730
2018	287,293	170,649	130,845	61,094	100,852	750,732
2017	278,487	222,368	70,964	61,724	107,369	740,912
2016	334,145	211,261	59,098	60,386	106,491	771,382
2015	369,006	176,191	61,384	58,563	113,878	779,023
	YTD - Aug					

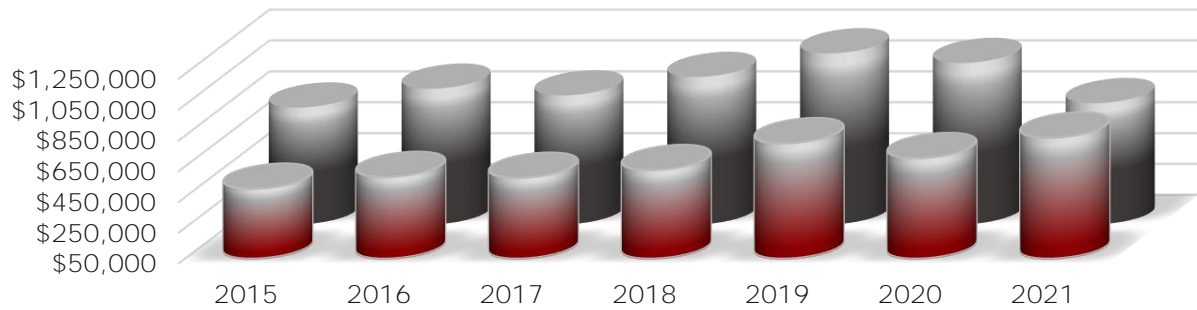


Total  
YTD

## City of Pacific Financial Report ~ August 2021

2015	2016	2017	2018	2019	2020	2021	
47,497	56,513	72,847	66,240	87,990	77,554	89,798	JAN
79,014	81,841	76,070	75,583	111,345	98,286	111,436	FEB
64,192	71,485	64,047	67,702	88,498	84,231	79,630	MAR
56,634	61,274	63,557	64,954	78,378	76,146	77,796	APR
65,963	77,409	78,929	85,981	101,069	85,078	120,864	MAY
64,071	72,286	64,028	85,579	111,193	87,933	104,007	JUN
58,528	74,459	72,223	88,787	106,161	98,340	128,997	JUL
69,769	87,147	85,055	92,330	116,538	97,396	125,208	AUG
							SEP
							OCT
							NOV
							DEC
\$505,668	\$582,413	\$576,756	\$627,156	\$801,171	\$704,963	\$837,736	YTD

### General Fund - Sales Tax Revenues



2015	2016	2017	2018	2019	2020	2021	
\$809,139	\$931,032	\$888,065	\$1,006,995	\$1,159,914	\$1,097,580	\$837,736	Total
\$505,668	\$582,413	\$576,756	\$627,156	\$801,171	\$704,963	\$837,736	YTD

Sales Tax by NAICS Category	January thru Aug				2021 vs 2020	%
	2018	2019	2020	2021		
Retail Trade	244,970	309,757	291,167	339,425	48,259	17%
Construction	81,510	183,009	101,548	117,714	16,165	16%
Wholesale Trade	113,430	102,310	107,392	115,800	8,408	8%
Other Services (except Public Administration)	45,241	46,663	53,528	60,878	7,350	14%
Accommodation and Food Services	28,971	27,795	30,851	36,698	5,847	19%
Admin & Support / Waste Mgmt & Remediation	30,084	25,531	31,183	36,599	5,416	17%
Real Estate and Rental and Leasing	23,113	23,656	27,137	30,350	3,213	12%
Information	25,633	22,808	21,783	25,672	3,889	18%
Professional, Scientific, and Technical Services	10,132	11,525	9,258	21,997	12,739	138%
Public Administration	23,068	23,022	12,099	21,040	8,941	74%
Manufacturing	8,465	10,220	10,028	19,327	9,299	93%
Finance and Insurance	3,296	3,990	4,017	4,723	705	18%
Transportation and Warehousing	19,315	6,631	2,454	4,430	1,976	81%
Arts, Entertainment, and Recreation	64	46	1,782	1,003	-779	-44%
Educational Services	210	88	144	144	1	0%
Health Care and Social Assistance	186	226	76	95	19	25%
Agriculture, Forestry, Fishing and Hunting	38	14	-37	52	89	-242%
Utilities	50	118	17	42	26	155%
Management of Companies and Enterprises	0	1	517	0	-517	-100%
Mining, Quarrying, and Oil and Gas Extraction	8	502	234	-2	-237	-101%
	\$657,785	\$797,910	\$705,179	\$835,988	\$130,809	5%
North American Industry Classification System						

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General Fund - Licenses & Permits  
Year-to-Date thru August

	2021 Budgeted	Actual	Remaining	%	2020	2021	%
Alarm Registration	283.49	50.00	233.49	18%	-	50.00	0%
Garbage Franchise / Admin Fe	162,885.15	121,198.08	41,687.07	74%	116,779.56	121,198.08	4%
Business Licenses	33,584.72	16,575.00	17,009.72	49%	11,617.50	16,575.00	43%
Building Permits	150,172.29	123,335.82	26,836.47	82%	32,995.39	123,335.82	274%
Technology Fee	656.44	440.00	216.44	67%	380.00	440.00	16%
Pacific Pet License	3,009.89	142.00	2,867.89	5%	885.00	142.00	-84%
Licenses & Permits	\$350,591.98	\$261,740.90	\$88,851.08	75%	\$162,657.45	\$261,740.90	61%

General Fund - Charges for Goods & Services  
Year-to-Date thru August

	2021 Budgeted	Actual	Remaining	%	2020	2021	%
Copy & Admin Service Fees	540.74	336.36	204.38	62%	653.09	336.36	-48%
Sales of Merchandise	5,200.00	5,200.00	-	0%	-	5,200.00	0%
Youth Fundraising	200.00	-	200.00	0%	-	-	0%
Fingerprints Local / Traffic Sch	2,628.00	1,705.00	923.00	65%	1,877.25	1,705.00	-9%
Law Enforcement - Off Duty	1,500.00	2,161.80	(661.80)	144%	1,268.16	2,161.80	70%
Other Inspection Fees	-	75.00	(75.00)	0%	-	75.00	100%
Conv Fee CN 1/13	-	28.72	(28.72)	0%	-	28.72	100%
Plan Check Fees	15,000.00	9,000.00	6,000.00	60%	6,650.00	9,000.00	35%
Publication Fee / Site Posting	1,750.00	1,232.31	517.69	70%	684.45	1,232.31	80%
Administration Fee	125.00	-	125.00	0%	50.65	-	-100%
Review Fee	1,000.00	400.00	600.00	40%	320.00	400.00	25%
Engineering Review	3,000.00	960.00	2,040.00	32%	2,476.25	960.00	-61%
Park Impact Fees	5,000.00	-	5,000.00	0%	863.72	-	-100%
Planning Fees & Charges	40,000.00	28,923.05	11,076.95	72%	11,506.68	28,923.05	151%
Latecomer Admin Fee	345.30	345.30	-	0%	-	345.30	0%
Fundraising - Movie Night	-	-	-	0%	11.13	-	-100%
Fundraising - Bingo	750.00	-	750.00	0%	130.00	-	-100%
Other Fees & Charges	500.00	-	500.00	0%	-	-	0%
Charges for Goods & Services	\$77,539.04	\$50,367.54	\$27,171.50	65%	\$26,491.38	\$50,367.54	90%



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Capital Projects Funds  
Year-to-Date thru August

Capital Funds	2021 Budgeted	Actual	Remaining	%	2020	2021	%
Municipal Capital							
Revenues	\$646,977.82	148,921.90	498,055.92	23%	261,255.42	148,921.90	-43%
Expenditures	\$850,500.00	174,197.21	676,302.79	20%	284,845.78	174,197.21	-39%
Roads Capital							
Revenues	\$884,633.85	1,043,321.91	-158,688.06	118%	2,076,016.41	1,043,321.91	-50%
Expenditures	\$831,500.00	10,305.24	821,194.76	1%	1,582,132.14	10,305.24	-99%
Parks Capital							
Revenues	\$79,000.00	58,807.05	20,192.95	74%	54,436.68	58,807.05	8%
Expenditures	\$155,556.74	4,786.11	150,770.63	3%	6,291.47	4,786.11	-24%
Milwaukee Blvd							
Revenues	\$1,147,000.00	0.00	1,147,000.00	0%	0.00	0.00	0%
Expenditures	\$1,000,000.00	27,345.20	972,654.80	3457%	0.00	27,345.20	0%
Valentine Road							
Revenues	\$0.00	0.00	0.00	0%	15,000.00	0.00	-100%
Expenditures	\$5,000.00	1,440.00	3,560.00	29%	1,467.50	1,440.00	-2%
West Valley							
Revenues	\$652,000.00	21,588.74	630,411.26	3%	0.00	21,588.74	0%
Expenditures	\$750,000.00	44,254.09	705,745.91	6%	23,708.58	44,254.09	87%
Stewart/Thornton Ave							
Revenues	\$2,251,550.00	344,800.46	1,906,749.54	15%	332,132.86	344,800.46	4%
Expenditures	\$2,300,885.80	964,941.55	1,335,944.25	42%	451,605.89	964,941.55	114%
Fire Capital							
Revenues	\$50,000.00	30,008.50	19,991.50	60%	3,019.00	30,008.50	894%
Expenditures	\$20,000.00	7,574.00	12,426.00	38%	0.00	7,574.00	0%

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Utility Operating Funds  
Year-to-Date thru August

	2021 Budgeted	Actual	Remaining	%	2020	2021	%
Water Fund							
Revenues	\$1,714,924.28	1,149,017.59	565,906.69	67%	1,153,522.68	1,149,017.59	0%
Expenditures	\$1,930,455.47	1,131,370.74	799,084.73	59%	1,186,246.79	1,131,370.74	-5%
Sewer Fund							
Revenues	\$2,843,800.00	1,888,622.13	955,177.87	66%	1,902,870.00	1,888,622.13	-1%
Expenditures	\$3,162,493.39	1,886,345.13	1,276,148.26	60%	1,799,652.30	1,886,345.13	5%
Storm Fund							
Revenues	\$1,223,847.31	805,186.18	418,661.13	66%	776,792.42	805,186.18	4%
Expenditures	\$1,131,096.15	699,392.44	431,703.71	62%	872,819.63	699,392.44	-20%

Utility Capital Projects Funds  
Year-to-Date thru August

	2021 Budgeted	Actual	Remaining	%	2020	2021	%
Water Capital							
Revenues	\$624,783.20	168,573.07	456,210.13	27%	246,940.65	168,573.07	-32%
Expenditures	\$550,256.49	111,846.01	438,410.48	20%	536,845.81	111,846.01	-79%
Sewer Cumulative							
Revenues	\$190,293.50	113,773.14	76,520.36	60%	247,058.65	113,773.14	-54%
Expenditures	\$403,464.74	224,727.34	178,737.40	56%	666,622.55	224,727.34	-66%
Stormwater Facility							
Revenues	\$367,100.00	241,333.36	125,766.64	66%	264,506.85	241,333.36	-9%
Expenditures	\$525,000.00	213,957.28	311,042.72	41%	157,937.35	213,957.28	35%

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General Fund Revenues - by Department  
Year-to-Date thru August

Department	2021 Budgeted	Actual	Remaining	%	2020	2021	%
Beginning Balances	2,462,738.22	2,462,738.22	-	100%	2,299,290.72	2,462,738.22	0%
Taxes	4,095,298.54	2,565,934.19	1,529,364.35	63%	2,320,872.89	2,565,934.19	11%
Licenses & Permits	350,591.98	261,740.90	88,851.08	75%	162,657.45	261,740.90	61%
Intergovernmental Revenues	929,602.26	1,117,757.25	(188,154.99)	120%	106,402.21	1,117,757.25	951%
Charges for Goods & Services	77,539.04	50,367.54	27,171.50	65%	26,491.38	50,367.54	90%
Fines & Penalties	3,500.00	3,655.12	(155.12)	104%	257.50	3,655.12	1319%
Interest & Other Earnings	204,768.84	180,457.95	24,310.89	88%	111,183.13	180,457.95	62%
Non Revenues	30,020.00	19,575.93	10,444.07	65%	-	19,575.93	0%
Other Financing Sources	5,750.00	5,750.00	-	-	-	5,750.00	0%
Interfund Transfers	548,229.84	365,486.00	182,743.84	67%	375,187.29	365,486.00	-3%
w/ beg balances	\$8,708,038.72	\$7,033,463.10	\$1,674,575.62	81%	\$5,402,342.57	\$7,033,463.10	30%
w/o beg balances	\$6,245,300.50	\$4,570,724.88	\$1,674,575.62	73%	\$3,103,051.85	\$4,570,724.88	47%

General Fund Expenditures - by Department  
Year-to-Date thru August

Department	2021 Budgeted	Actual	Remaining	%	2020	2021	%
Legislative	20,259.58	13,946.10	6,313.48	69%	13,828.71	13,946.10	1%
Executive	19,612.69	10,693.75	8,918.94	55%	8,836.68	10,693.75	21%
Financial, Recording & Elect	245,494.54	120,642.26	124,852.28	49%	130,204.93	120,642.26	-7%
Legal Services	428,500.00	371,404.79	57,095.21	87%	146,891.90	371,404.79	153%
Employee Benefit Programs	1,250.00	-	1,250.00	0%	511.20	-	-100%
Centralized Services	286,910.92	190,783.21	96,127.71	66%	274,255.97	190,783.21	-30%
Law Enforcement	2,531,602.65	1,440,899.97	1,090,702.68	57%	1,444,992.49	1,440,899.97	0%
Detention Correction	172,307.10	68,271.55	104,035.55	40%	88,862.43	68,271.55	-23%
Protective Inspections	7,985.85	5,251.25	2,734.60	66%	4,908.89	5,251.25	7%
Disaster Services	29,492.09	18,424.88	11,067.21	62%	19,021.46	18,424.88	-3%
Dispatch Services	235,000.00	135,578.23	99,421.77	58%	140,071.50	135,578.23	-3%
Garbage & Solid Waste	11,458.89	7,430.41	4,028.48	65%	7,177.67	7,430.41	4%
Conservation	3,500.00	539.06	2,960.94	15%	492.61	539.06	9%
Environmental Services	39,500.00	27,687.33	11,812.67	70%	28,830.32	27,687.33	-4%
Community Services	2,000.00	1,407.61	592.39	0%	-	1,407.61	0%
Planning & Comm Develop	475,122.63	255,104.22	220,018.41	54%	233,296.19	255,104.22	9%
Welfare	250,000.00	-	250,000.00	0%	-	-	-
Aging & Adult Services	260,027.85	100,602.43	159,425.42	39%	169,976.23	100,602.43	-41%
Education & Recreation	128,844.87	80,787.88	48,056.99	63%	108,983.22	80,787.88	-26%
Cultural & Recreational Facilities	34,654.30	20,091.04	14,563.26	58%	17,785.84	20,091.04	13%
Park Facilities	311,115.22	166,521.75	144,593.47	54%	131,314.00	166,521.75	27%
Non Expenditures	-	-	-	0%	1,789.25	-	-100%
Capital Expenditure	5,000.00	-	5,000.00	0%	-	-	0%
Interfund Transfers	1,320,000.00	43,333.36	1,276,666.64	3%	131,666.70	43,333.36	-67%
General Fund Expenditures	\$6,819,639.18	\$3,079,401.08	\$3,740,238.10	45%	\$3,103,698.19	\$3,079,401.08	-1%

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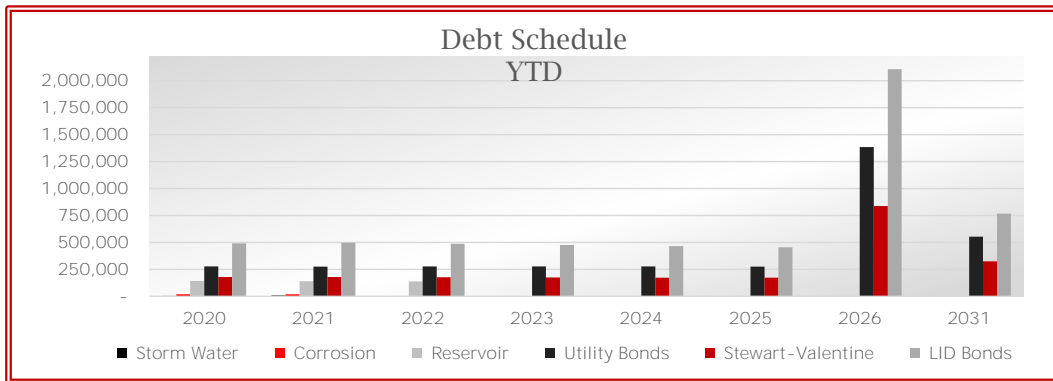
City of Pacific Debt Schedule - Balances thru August

	Start Date	Final Payment Date	Beginning Balance	Total Interest	Total Loan Amount	Current Balance
Corrosion Control Project	1/1/2011	10/1/2021	341,700.00	47,540.70	389,240.70	18,518.24
Reservoir Project	10/1/2000	10/1/2022	2,203,199.99	282,162.19	2,485,362.18	271,971.79
Utility Rev Bonds, 2018	12/1/2017	12/1/2027	3,313,000.00	830,984.63	4,143,984.63	2,763,000.00
Stewart Rd & Valentine Ave Water Main Replacement	6/1/2012	6/1/2032	2,645,565.75	220,855.77	2,866,421.52	1,754,709.30
LID Bonds, 2019	10/1/2019	10/1/2032	4,774,140.00	969,428.91	5,743,568.91	4,406,898.47
Total			\$13,277,605.74	\$2,350,972.20	\$15,628,577.94	\$9,215,097.80

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City of Pacific Debt Schedule - Payments thru August

	2020	2021	2022	2023	2024	2025	2026	2031
Storm Water	4,906.69	9,251.12						
Corrosion	19,073.80	18,796.01						
Reservoir	142,105.26	140,065.47	138,037.72					
Utility Bonds	276,818.20	276,232.20	276,499.20	276,589.80	276,504.00	276,241.80	1,383,602.20	553,490.60
Stewart-Valentine	180,256.49	178,661.31	177,066.11	175,470.92	173,875.76	172,280.55	837,474.89	323,823.62
LID Bonds	491,647.66	497,245.04	486,411.42	475,577.79	464,744.17	453,910.54	2,107,048.34	766,983.95
	\$1,114,808.10	\$1,120,251.15	\$1,078,014.45	\$927,638.51	\$915,123.93	\$902,432.89	\$4,328,125.43	\$1,644,298.17



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Portfolio Diversification

Instrument Type	Percentage	Amount	YTD Interest Earned
4 - Certificate of Deposit	0.26%	29,935.89	N/A
5 - LGIP	5.86%	672,237.18	605.01
7 - Certificate of Deposit	0.04%	4,019.22	N/A
30 - CB Investment Pool	23.13%	2,653,705.10	1,368.31
38 - US Bank / 05 - 2020	9.17%	1,051,804.00	17,470.00
39 - US Bank / 06 - 2020	8.69%	997,049.00	2,485.00
41 - US Bank / 07 - 2020	8.73%	1,001,741.00	7,970.00
42 - US Bank / 09 - 2020	8.72%	1,000,000.00	3,385.00
43 - US Bank / 11 - 2020	8.72%	1,000,389.00	2,185.00
44 - US Bank / 11 - 2020	8.72%	1,000,298.00	1,485.00
45 - US Bank / 04 - 2021	9.24%	1,060,000.00	0.00
46 - US Bank / 064 - 2021	8.71%	999,409.79	0.00
<b>Total Investments</b>	<b>100%</b>	<b>\$11,470,588.18</b>	<b>\$36,953.32</b>

Cash in Bank	Amount	YTD Interest Earned
1 - CB General Account	316,889.32	N/A
6 - Petty Cash	1,665.00	N/A
10 - Sr. Center Petty Cash	200.00	N/A
20 - Columbia Court	19,200.02	N/A
33 - LID Guaranty Fund	478,786.91	118.61
<b>Net Cash in Bank</b>	<b>\$816,741.25</b>	<b>\$118.61</b>
<b>Total</b>	<b>\$12,287,329.43</b>	<b>\$37,071.93</b>

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Payroll Expenditures  
Year - to - Date thru August

Fund	Dept	2021 Budgeted	YTD Expenditures	% Spent
001	511	18,174.58	12,067.72	66.40%
001	512	213,823.18	158,139.05	73.96%
001	513	11,105.33	7,384.99	66.50%
001	514	71,639.55	46,667.03	65.14%
001	518	107,120.91	63,554.52	59.33%
001	521	2,185,420.33	1,246,403.64	57.03%
001	524	7,935.56	5,251.25	66.17%
001	525	27,216.74	17,946.77	65.94%
001	537	11,256.90	7,430.41	66.01%
001	558	341,074.39	224,299.02	65.76%
003	569	171,041.14	78,818.47	46.08%
004	571	102,926.72	66,601.45	64.71%
005	576	230,446.87	159,373.05	69.16%
General Fund		\$3,499,182.20	\$2,093,937.37	59.84%
101	542	190,386.39	127,860.41	67.16%
101	543	53,442.33	35,225.25	65.91%
Streets		\$243,828.72	\$163,085.66	66.89%
401	534	625,343.09	405,954.43	64.92%
Water		\$625,343.09	\$405,954.43	64.92%
402	535	653,009.51	436,409.04	66.83%
Sewer		\$653,009.51	\$436,409.04	66.83%
409	531	326,764.42	202,059.42	61.84%
Storm		\$326,764.42	\$202,059.42	61.84%
Total Expenditures		\$5,348,127.94	\$3,301,445.92	61.73%

Budget Remaining

\$2,046,682.02