

City of Pacific 2019 Financial Reports

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001 General Fund 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------------------------------|---------------------|---------------------|-------------------|--------------|
| 308 Beginning Balances | 2,437,537.81 | 2,326,920.65 | 110,617.16 | 95.5% |
| 310 Taxes | 3,827,752.70 | 3,746,106.12 | 81,646.58 | 97.9% |
| 320 Licenses & Permits | 316,655.14 | 370,242.44 | (53,587.30) | 116.9% |
| 330 Intergovernmental Revenues | 133,291.98 | 133,291.98 | 0.00 | 100.0% |
| 340 Charges For Goods & Services | 65,812.37 | 65,812.37 | 0.00 | 100.0% |
| 350 Fines & Penalties | 213.32 | 213.32 | 0.00 | 100.0% |
| 360 Interest & Other Earnings | 86,263.26 | 86,262.47 | 0.79 | 100.0% |
| 380 Non Revenues | 55,849.99 | 42,838.18 | 13,011.81 | 76.7% |
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 569,478.86 | 368,504.72 | 200,974.14 | 64.7% |
| 398 Insurance Recoveries | 5,319.76 | 5,319.76 | 0.00 | 100.0% |
| Fund Revenues: | 7,498,175.19 | 7,145,512.01 | 352,663.18 | 95.3% |

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|---------------------|---------------------|------------------|--------------|
| 330 Intergovernmental Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 511 Legislative | 21,081.95 | 21,081.95 | 0.00 | 100.0% |
| 513 Executive | 19,621.82 | 19,621.82 | 0.00 | 100.0% |
| 514 Financial, Recording & Elections | 197,853.55 | 185,084.90 | 12,768.65 | 93.5% |
| 515 Legal Services | 221,838.68 | 221,838.68 | 0.00 | 100.0% |
| 517 Employee Benefit Programs | 797.47 | 797.47 | 0.00 | 100.0% |
| 518 Centralized Services | 288,728.11 | 288,728.11 | 0.00 | 100.0% |
| 521 Law Enforcement | 2,187,195.29 | 2,187,195.29 | 0.00 | 100.0% |
| 522 Fire Control | 0.00 | 0.00 | 0.00 | 0.0% |
| 523 Detention/Correction | 121,305.29 | 121,305.29 | 0.00 | 100.0% |
| 524 Protective Inspections | 13,839.02 | 13,839.02 | 0.00 | 100.0% |
| 525 Disaster Services | 28,881.87 | 28,881.87 | 0.00 | 100.0% |
| 528 Dispatch Services | 212,911.34 | 212,911.34 | 0.00 | 100.0% |
| 537 Garbage & Solid Waste | 26,561.43 | 26,561.43 | 0.00 | 100.0% |
| 544 Road & Street Operations | 0.00 | 0.00 | 0.00 | 0.0% |
| 553 Conservation | 3,731.12 | 3,731.12 | 0.00 | 100.0% |
| 554 Environmental Services | 34,074.28 | 34,074.28 | 0.00 | 100.0% |
| 557 Community Services | 30,462.70 | 17,450.89 | 13,011.81 | 57.3% |
| 558 Planning & Community Devel | 355,472.04 | 355,472.04 | 0.00 | 100.0% |
| 562 Public Health | 0.00 | 0.00 | 0.00 | 0.0% |
| 565 Welfare | 5,250.00 | 5,250.00 | 0.00 | 100.0% |
| 566 Substance Abuse | 0.00 | 0.00 | 0.00 | 0.0% |
| 569 Aging & Adult Services | 261,144.07 | 261,144.07 | 0.00 | 100.0% |
| 571 Education & Recreation | 216,519.96 | 216,519.96 | 0.00 | 100.0% |
| 575 Cultural & Recreational Facilities | 31,221.76 | 31,221.76 | 0.00 | 100.0% |
| 576 Park Facilities | 198,135.77 | 198,135.77 | 0.00 | 100.0% |
| 580 Non Expenditures | 60,154.65 | 60,154.65 | 0.00 | 100.0% |
| 591 Debt Service - Principal Repayment | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 9,144.58 | 9,144.58 | 0.00 | 100.0% |
| 597 Interfund Transfers | 326,075.00 | 326,075.00 | 0.00 | 100.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 4,872,001.75 | 4,846,221.29 | 25,780.46 | 99.5% |

| | | | |
|-------------------------------|---------------------|---------------------|--|
| Fund Excess/(Deficit): | 2,626,173.44 | 2,299,290.72 | |
|-------------------------------|---------------------|---------------------|--|

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| 003 Community Services Senior | | 01/01/2019 To: 12/31/2019 | | |
|--------------------------------|--------------|---------------------------|-------------|-------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 330 Intergovernmental Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | |

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| 007 Tourism | | 01/01/2019 To: 12/31/2019 | | |
|-------------------------------|--------------|---------------------------|-------------|-------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | |

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097 Pacific Municipal Court 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------------------------------|--------------------|---------------------|------------------|--------------|
| 308 Beginning Balances | 24,314.35 | 17,837.34 | 6,477.01 | 73.4% |
| 340 Charges For Goods & Services | 146,700.00 | 117,396.02 | 29,303.98 | 80.0% |
| 350 Fines & Penalties | 131,100.00 | 102,442.49 | 28,657.51 | 78.1% |
| 360 Interest & Other Earnings | 14,780.23 | 9,380.74 | 5,399.49 | 63.5% |
| 380 Non Revenues | 137,359.45 | 129,874.48 | 7,484.97 | 94.6% |
| Fund Revenues: | 454,254.03 | 376,931.07 | 77,322.96 | 83.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 512 Judicial | 288,084.93 | 283,185.41 | 4,899.52 | 98.3% |
| 515 Legal Services | 91,669.65 | 91,669.65 | 0.00 | 100.0% |
| 580 Non Expenditures | 127,442.85 | 127,442.85 | 0.00 | 100.0% |
| Fund Expenditures: | 507,197.43 | 502,297.91 | 4,899.52 | 99.0% |
| Fund Excess/(Deficit): | (52,943.40) | (125,366.84) | | |

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098 General Fund Equipment Reserve 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining | |
|-------------------------------|-------------------|-------------------|---------------|---------------|
| 308 Beginning Balances | 316,814.99 | 316,814.99 | 0.00 | 100.0% |
| 360 Interest & Other Earnings | 5,590.27 | 5,590.27 | 0.00 | 100.0% |
| 397 Interfund Transfers | 82,500.00 | 82,500.00 | 0.00 | 100.0% |
| Fund Revenues: | 404,905.26 | 404,905.26 | 0.00 | 100.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 518 Centralized Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 63,419.55 | 62,799.90 | 619.65 | 99.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 63,419.55 | 62,799.90 | 619.65 | 99.0% |
| Fund Excess/(Deficit): | 341,485.71 | 342,105.36 | | |

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099 General Fund Cumulative Reserv 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining | |
|-------------------------------|-------------------|-------------------|-------------|---------------|
| 308 Beginning Balances | 516,033.23 | 516,033.23 | 0.00 | 100.0% |
| 360 Interest & Other Earnings | 9,093.03 | 9,093.03 | 0.00 | 100.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 525,126.26 | 525,126.26 | 0.00 | 100.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Excess/(Deficit): | 525,126.26 | 525,126.26 | | |

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| 100 Springbrook GF | | 01/01/2019 To: 12/31/2019 | | |
|-------------------------------|--------------|---------------------------|-------------|-------------|
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | |

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| 101 Street | 01/01/2019 To: 12/31/2019 | | | |
|--|---------------------------|-------------------|--------------------|---------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 308 Beginning Balances | 129,982.54 | 150,400.44 | (20,417.90) | 115.7% |
| 320 Licenses & Permits | 0.00 | 25,125.00 | (25,125.00) | 0.0% |
| 330 Intergovernmental Revenues | 154,658.55 | 155,359.51 | (700.96) | 100.5% |
| 360 Interest & Other Earnings | 3,639.68 | 3,639.68 | 0.00 | 100.0% |
| 397 Interfund Transfers | 361,250.00 | 361,250.00 | 0.00 | 100.0% |
| Fund Revenues: | 649,530.77 | 695,774.63 | (46,243.86) | 107.1% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 542 Streets - Maintenance | 346,656.17 | 345,617.29 | 1,038.88 | 99.7% |
| 543 Streets Admin & Overhead | 15,987.78 | 15,987.78 | 0.00 | 100.0% |
| 580 Non Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 591 Debt Service - Principal Repayment | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers | 56,269.00 | 29,102.69 | 27,166.31 | 51.7% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 418,912.95 | 390,707.76 | 28,205.19 | 93.3% |
| Fund Excess/(Deficit): | 230,617.82 | 305,066.87 | | |

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107 Tourism 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining | |
|-------------------------------|-------------------|-------------------|--------------------|---------------|
| 308 Beginning Balances | 148,618.53 | 161,430.34 | (12,811.81) | 108.6% |
| 310 Taxes | 21,762.65 | 21,762.65 | 0.00 | 100.0% |
| 360 Interest & Other Earnings | 1,316.08 | 1,345.73 | (29.65) | 102.3% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 171,697.26 | 184,538.72 | (12,841.46) | 107.5% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 557 Community Services | 3,500.00 | 3,057.31 | 442.69 | 87.4% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 3,500.00 | 3,057.31 | 442.69 | 87.4% |
| Fund Excess/(Deficit): | 168,197.26 | 181,481.41 | | |

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206 LID 3 Redemption 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|--------------|--------------|-------------|-------------|
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Interest & Other Earnings | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 514 Financial, Recording & Elections | 0.00 | 0.00 | 0.00 | 0.0% |
| 580 Non Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 591 Debt Service - Principal Repayment | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | |

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207 LID 3 Reserve 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining | |
|-------------------------------|--------------|--------------|-------------|-------------|
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 580 Non Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | |

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| 208 2000 Fire GO Bond | | 01/01/2019 To: 12/31/2019 | | | |
|--|--------------|---------------------------|-------------|-------------|--|
| Revenues | Amt Budgeted | Revenues | Remaining | | |
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.0% | |
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 591 Debt Service - Principal Repayment | 0.00 | 0.00 | 0.00 | 0.0% | |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | | |

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209 LID 6 Redemption 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|---------------------|---------------------|------------------|--------------|
| 308 Beginning Balances | 105,331.17 | 105,331.17 | 0.00 | 100.0% |
| 360 Interest & Other Earnings | 1,416,025.08 | 1,415,739.91 | 285.17 | 100.0% |
| 390 Other Financing Sources | 4,314,727.00 | 4,296,725.00 | 18,002.00 | 99.6% |
| 397 Interfund Transfers | 115,000.00 | 115,000.00 | 0.00 | 100.0% |
| Fund Revenues: | 5,951,083.25 | 5,932,796.08 | 18,287.17 | 99.7% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 515 Legal Services | 56,500.00 | 56,500.00 | 0.00 | 100.0% |
| 559 Housing & Community Develop | 0.00 | 0.00 | 0.00 | 0.0% |
| 591 Debt Service - Principal Repayment | 5,893,072.43 | 5,875,070.43 | 18,002.00 | 99.7% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 5,949,572.43 | 5,931,570.43 | 18,002.00 | 99.7% |
| Fund Excess/(Deficit): | 1,510.82 | 1,225.65 | | |

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| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|-------------------|-------------------|--------------|---------------|
| 210 LID 6 Reserve 01/01/2019 To: 12/31/2019 | | | | |
| 308 Beginning Balances | 1,000.00 | 1,000.00 | 0.00 | 100.0% |
| 330 Intergovernmental Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Interest & Other Earnings | 33.46 | 13.46 | 20.00 | 40.2% |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 390 Other Financing Sources | 477,414.00 | 477,414.00 | 0.00 | 100.0% |
| Fund Revenues: | 478,447.46 | 478,427.46 | 20.00 | 100.0% |
| Fund Excess/(Deficit): | 478,447.46 | 478,427.46 | | |

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300 Municipal Capital Improvements 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--------------------------------|--------------|------------|-----------|--------|
| 308 Beginning Balances | 618,947.38 | 618,947.38 | 0.00 | 100.0% |
| 310 Taxes | 129,121.10 | 129,121.10 | 0.00 | 100.0% |
| 330 Intergovernmental Revenues | 134,480.00 | 134,480.00 | 0.00 | 100.0% |
| 360 Interest & Other Earnings | 11,696.77 | 11,906.60 | (209.83) | 101.8% |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|-----------------------|-------------------|-------------------|-----------------|---------------|
| Fund Revenues: | 894,245.25 | 894,455.08 | (209.83) | 100.0% |
|-----------------------|-------------------|-------------------|-----------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|--------------|--------------|-----------|--------|
| 558 Planning & Community Devel | 0.00 | 0.00 | 0.00 | 0.0% |
| 559 Housing & Community Develop | 0.00 | 0.00 | 0.00 | 0.0% |
| 569 Aging & Adult Services | 15,884.59 | 15,884.59 | 0.00 | 100.0% |
| 580 Non Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 591 Debt Service - Principal Repayment | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 267,148.81 | 217,148.81 | 50,000.00 | 81.3% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|---------------------------|-------------------|-------------------|------------------|--------------|
| Fund Expenditures: | 283,033.40 | 233,033.40 | 50,000.00 | 82.3% |
|---------------------------|-------------------|-------------------|------------------|--------------|

| | | | | |
|-------------------------------|-------------------|-------------------|--|--|
| Fund Excess/(Deficit): | 611,211.85 | 661,421.68 | | |
|-------------------------------|-------------------|-------------------|--|--|

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301 Roads Capital Improvements 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|---------------------|---------------------|------------------|--------------|
| 308 Beginning Balances | 80,923.60 | 80,923.60 | 0.00 | 100.0% |
| 310 Taxes | 150,000.00 | 129,121.09 | 20,878.91 | 86.1% |
| 320 Licenses & Permits | 150,000.00 | 142,750.87 | 7,249.13 | 95.2% |
| 330 Intergovernmental Revenues | 491,000.00 | 460,718.56 | 30,281.44 | 93.8% |
| 340 Charges For Goods & Services | 45,171.99 | 43,333.75 | 1,838.24 | 95.9% |
| 360 Interest & Other Earnings | 10,000.00 | 4,294.43 | 5,705.57 | 42.9% |
| 397 Interfund Transfers | 325,000.00 | 325,000.00 | 0.00 | 100.0% |
| Fund Revenues: | 1,252,095.59 | 1,186,142.30 | 65,953.29 | 94.7% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 542 Streets - Maintenance | 213.90 | 213.90 | 0.00 | 100.0% |
| 580 Non Expenditures | 9,882.42 | 9,882.42 | 0.00 | 100.0% |
| 591 Debt Service - Principal Repayment | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 1,199,095.54 | 1,109,557.26 | 89,538.28 | 92.5% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 1,209,191.86 | 1,119,653.58 | 89,538.28 | 92.6% |
| Fund Excess/(Deficit): | 42,903.73 | 66,488.72 | | |

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| 305 Parks Capital Improvement | | 01/01/2019 To: 12/31/2019 | | |
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| Revenues | Amt Budgeted | Revenues | Remaining | |
| 308 Beginning Balances | 101,179.65 | 101,179.65 | 0.00 | 100.0% |
| 310 Taxes | 13,750.00 | 13,270.76 | 479.24 | 96.5% |
| 330 Intergovernmental Revenues | 25,000.00 | 23,848.86 | 1,151.14 | 95.4% |
| 340 Charges For Goods & Services | 15,000.00 | 12,013.00 | 2,987.00 | 80.1% |
| 360 Interest & Other Earnings | 2,453.26 | 2,213.43 | 239.83 | 90.2% |
| 397 Interfund Transfers | 3,575.00 | 3,575.00 | 0.00 | 100.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 160,957.91 | 156,100.70 | 4,857.21 | 97.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 576 Park Facilities | 7,515.49 | 5,243.92 | 2,271.57 | 69.8% |
| 580 Non Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 37,484.51 | 37,484.51 | 0.00 | 100.0% |
| Fund Expenditures: | 45,000.00 | 42,728.43 | 2,271.57 | 95.0% |
| Fund Excess/(Deficit): | 115,957.91 | 113,372.27 | | |

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308 Valentine Road Project 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--------------------------------|-------------------|-------------------|-----------------|---------------|
| 308 Beginning Balances | 10,774.86 | 10,774.86 | 0.00 | 100.0% |
| 330 Intergovernmental Revenues | 10,800.00 | 10,800.00 | 0.00 | 100.0% |
| 360 Interest & Other Earnings | 182.00 | 167.17 | 14.83 | 91.9% |
| 397 Interfund Transfers | 800,000.00 | 800,000.00 | 0.00 | 100.0% |
| Fund Revenues: | 821,756.86 | 821,742.03 | 14.83 | 100.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 580 Non Expeditures | 250,000.00 | 250,000.00 | 0.00 | 100.0% |
| 594 Capital Expenditures | 559,530.69 | 556,055.69 | 3,475.00 | 99.4% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 809,530.69 | 806,055.69 | 3,475.00 | 99.6% |
| Fund Excess/(Deficit): | 12,226.17 | 15,686.34 | | |

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309 West Valley 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--------------------------------|-------------------|-------------------|------------------|--------------|
| 308 Beginning Balances | 217,981.99 | 217,981.99 | 0.00 | 100.0% |
| 330 Intergovernmental Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Interest & Other Earnings | 3,893.05 | 3,568.63 | 324.42 | 91.7% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 221,875.04 | 221,550.62 | 324.42 | 99.9% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 594 Capital Expenditures | 73,613.96 | 51,829.09 | 21,784.87 | 70.4% |
| Fund Expenditures: | 73,613.96 | 51,829.09 | 21,784.87 | 70.4% |
| Fund Excess/(Deficit): | 148,261.08 | 169,721.53 | | |

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310 Stewart/Thornton Ave Rd Projec 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|-------------------|-------------------|------------------|--------------|
| 308 Beginning Balances | 456,225.95 | 456,225.95 | 0.00 | 100.0% |
| 330 Intergovernmental Revenues | 254,420.14 | 233,413.48 | 21,006.66 | 91.7% |
| 360 Interest & Other Earnings | 10,000.00 | 8,971.65 | 1,028.35 | 89.7% |
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 150,000.00 | 150,000.00 | 0.00 | 100.0% |
| Fund Revenues: | 870,646.09 | 848,611.08 | 22,035.01 | 97.5% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 591 Debt Service - Principal Repayment | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 300,000.11 | 291,943.51 | 8,056.60 | 97.3% |
| 597 Interfund Transfers | 100,000.00 | 100,000.00 | 0.00 | 100.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 400,000.11 | 391,943.51 | 8,056.60 | 98.0% |
| Fund Excess/(Deficit): | 470,645.98 | 456,667.57 | | |

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| 333 Fire Capital Improvement | | 01/01/2019 To: 12/31/2019 | | | |
|----------------------------------|-------------------|---------------------------|-----------------|--------------|--|
| Revenues | Amt Budgeted | Revenues | Remaining | | |
| 308 Beginning Balances | 258,304.83 | 258,304.83 | 0.00 | 100.0% | |
| 340 Charges For Goods & Services | 20,000.00 | 19,387.00 | 613.00 | 96.9% | |
| 360 Interest & Other Earnings | 6,147.81 | 4,581.83 | 1,565.98 | 74.5% | |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 284,452.64 | 282,273.66 | 2,178.98 | 99.2% | |
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 522 Fire Control | 21,063.71 | 16,680.64 | 4,383.07 | 79.2% | |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 21,063.71 | 16,680.64 | 4,383.07 | 79.2% | |
| Fund Excess/(Deficit): | 263,388.93 | 265,593.02 | | | |

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401 Water 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|---------------------|---------------------|---------------------|---------------|
| 308 Beginning Balances | 557,050.00 | 850,673.11 | (293,623.11) | 152.7% |
| 340 Charges For Goods & Services | 1,756,527.73 | 1,784,807.22 | (28,279.49) | 101.6% |
| 350 Fines & Penalties | 38,539.58 | 38,539.58 | 0.00 | 100.0% |
| 360 Interest & Other Earnings | 18,457.22 | 18,457.22 | 0.00 | 100.0% |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 2,370,574.53 | 2,692,477.13 | (321,902.60) | 113.6% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 534 Water Utilities | 1,016,365.03 | 1,014,743.45 | 1,621.58 | 99.8% |
| 580 Non Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 591 Debt Service - Principal Repayment | 259,848.29 | 259,848.29 | 0.00 | 100.0% |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers | 557,445.55 | 508,748.28 | 48,697.27 | 91.3% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 1,833,658.87 | 1,783,340.02 | 50,318.85 | 97.3% |
| Fund Excess/(Deficit): | 536,915.66 | 909,137.11 | | |

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402 Sewer 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------------------------------|--------------|--------------|-------------|--------|
| 308 Beginning Balances | 357,049.25 | 401,504.78 | (44,455.53) | 112.5% |
| 320 Licenses & Permits | 0.00 | 0.00 | 0.00 | 0.0% |
| 340 Charges For Goods & Services | 2,742,414.02 | 2,823,944.86 | (81,530.84) | 103.0% |
| 350 Fines & Penalties | 13,992.28 | 13,992.28 | 0.00 | 100.0% |
| 360 Interest & Other Earnings | 8,124.17 | 8,124.17 | 0.00 | 100.0% |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|-----------------------|---------------------|---------------------|---------------------|---------------|
| Fund Revenues: | 3,121,579.72 | 3,247,566.09 | (125,986.37) | 104.0% |
|-----------------------|---------------------|---------------------|---------------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|--------------|--------------|-----------|-------|
| 535 Sewer | 2,395,880.64 | 2,387,117.35 | 8,763.29 | 99.6% |
| 580 Non Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 591 Debt Service - Principal Repayment | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers | 521,484.44 | 424,724.37 | 96,760.07 | 81.4% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|---------------------------|---------------------|---------------------|-------------------|--------------|
| Fund Expenditures: | 2,917,365.08 | 2,811,841.72 | 105,523.36 | 96.4% |
|---------------------------|---------------------|---------------------|-------------------|--------------|

| | | | | |
|-------------------------------|-------------------|-------------------|--|--|
| Fund Excess/(Deficit): | 204,214.64 | 435,724.37 | | |
|-------------------------------|-------------------|-------------------|--|--|

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403 Garbage 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|--------------|--------------|-------------|-------------|
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 0.0% |
| 330 Intergovernmental Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 340 Charges For Goods & Services | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 537 Garbage & Solid Waste | 0.00 | 0.00 | 0.00 | 0.0% |
| 580 Non Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 591 Debt Service - Principal Repayment | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | |

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404 Water & Sewer Revenue Bond Redemption 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|-------------------|-------------------|-------------------|--------------|
| 308 Beginning Balances | 205,721.17 | 205,721.17 | 0.00 | 100.0% |
| 360 Interest & Other Earnings | 27,974.96 | 3,854.44 | 24,120.52 | 13.8% |
| 397 Interfund Transfers | 526,997.14 | 526,997.14 | 0.00 | 100.0% |
| Fund Revenues: | 760,693.27 | 736,572.75 | 24,120.52 | 96.8% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 591 Debt Service - Principal Repayment | 476,227.80 | 276,227.80 | 200,000.00 | 58.0% |
| 597 Interfund Transfers | 277,500.00 | 277,500.00 | 0.00 | 100.0% |
| Fund Expenditures: | 753,727.80 | 553,727.80 | 200,000.00 | 73.5% |
| Fund Excess/(Deficit): | 6,965.47 | 182,844.95 | | |

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| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|--------------|-------------|---------------------------|-------------|
| 405 Water & Sewer Revenue Bond Reserve | | | 01/01/2019 To: 12/31/2019 | |
| 360 Interest & Other Earnings | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | |

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| 406 Water Capital Improvement | | 01/01/2019 To: 12/31/2019 | | | |
|--|---------------------|---------------------------|-------------------|--------------|--|
| Revenues | Amt Budgeted | Revenues | Remaining | | |
| 308 Beginning Balances | 2,333,218.46 | 2,083,218.46 | 250,000.00 | 89.3% | |
| 360 Interest & Other Earnings | 214,819.60 | 194,702.02 | 20,117.58 | 90.6% | |
| 380 Non Revenues | 250,000.00 | 250,000.00 | 0.00 | 100.0% | |
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 Interfund Transfers | 277,500.00 | 277,500.00 | 0.00 | 100.0% | |
| Fund Revenues: | 3,075,538.06 | 2,805,420.48 | 270,117.58 | 91.2% | |
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 534 Water Utilities | 0.00 | 0.00 | 0.00 | 0.0% | |
| 580 Non Expenditures | 0.00 | 700,000.00 | (700,000.00) | 0.0% | |
| 591 Debt Service - Principal Repayment | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 Capital Expenditures | 700,004.56 | 626,930.24 | 73,074.32 | 89.6% | |
| 597 Interfund Transfers | 799,999.96 | 99,999.96 | 700,000.00 | 12.5% | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 1,500,004.52 | 1,426,930.20 | 73,074.32 | 95.1% | |
| Fund Excess/(Deficit): | 1,575,533.54 | 1,378,490.28 | | | |

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| 408 Sewer Cumulative Fund | | 01/01/2019 To: 12/31/2019 | | | |
|----------------------------------|-------------------|---------------------------|------------------|--------------|--|
| Revenues | Amt Budgeted | Revenues | Remaining | | |
| 308 Beginning Balances | 655,070.50 | 655,070.50 | 0.00 | 100.0% | |
| 340 Charges For Goods & Services | 45,000.00 | 43,407.60 | 1,592.40 | 96.5% | |
| 360 Interest & Other Earnings | 11,313.81 | 9,406.21 | 1,907.60 | 83.1% | |
| 370 Capital Contributions | 0.00 | 0.00 | 0.00 | 0.0% | |
| 390 Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.0% | |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Revenues: | 711,384.31 | 707,884.31 | 3,500.00 | 99.5% | |
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 580 Non Expenditures | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 Capital Expenditures | 252,680.97 | 205,361.79 | 47,319.18 | 81.3% | |
| 597 Interfund Transfers | 125,000.04 | 125,000.04 | 0.00 | 100.0% | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 377,681.01 | 330,361.83 | 47,319.18 | 87.5% | |
| Fund Excess/(Deficit): | 333,703.30 | 377,522.48 | | | |

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409 Storm 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|---------------------|---------------------|--------------------|---------------|
| 308 Beginning Balances | 374,695.89 | 370,481.71 | 4,214.18 | 98.9% |
| 330 Intergovernmental Revenues | 38,309.25 | 38,309.25 | 0.00 | 100.0% |
| 340 Charges For Goods & Services | 1,134,811.01 | 1,153,921.69 | (19,110.68) | 101.7% |
| 350 Fines & Penalties | 9,699.32 | 9,699.32 | 0.00 | 100.0% |
| 360 Interest & Other Earnings | 6,866.00 | 6,866.00 | 0.00 | 100.0% |
| 397 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 1,564,381.47 | 1,579,277.97 | (14,896.50) | 101.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 531 Storm Water Services | 526,071.32 | 526,071.32 | 0.00 | 100.0% |
| 538 Combined Utilities | 60,682.19 | 13,611.99 | 47,070.20 | 22.4% |
| 542 Streets - Maintenance | 1,006.59 | 1,006.59 | 0.00 | 100.0% |
| 580 Non Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 591 Debt Service - Principal Repayment | 14,720.07 | 14,720.07 | 0.00 | 100.0% |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers | 728,132.68 | 695,093.11 | 33,039.57 | 95.5% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 1,330,612.85 | 1,250,503.08 | 80,109.77 | 94.0% |
| Fund Excess/(Deficit): | 233,768.62 | 328,774.89 | | |

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| 410 Stormwater Facility Fund | | 01/01/2019 To: 12/31/2019 | | |
|----------------------------------|-------------------|---------------------------|------------------|--------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 308 Beginning Balances | 225,567.14 | 225,567.14 | 0.00 | 100.0% |
| 330 Intergovernmental Revenues | 83,099.84 | 83,099.84 | 0.00 | 100.0% |
| 340 Charges For Goods & Services | 7,837.98 | 7,016.20 | 821.78 | 89.5% |
| 360 Interest & Other Earnings | 4,277.79 | 4,277.79 | 0.00 | 100.0% |
| 390 Other Financing Sources | 135,914.02 | 135,914.02 | 0.00 | 100.0% |
| 397 Interfund Transfers | 300,000.00 | 300,000.00 | 0.00 | 100.0% |
| Fund Revenues: | 756,696.77 | 755,874.99 | 821.78 | 99.9% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 538 Combined Utilities | 0.00 | 0.00 | 0.00 | 0.0% |
| 542 Streets - Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures | 386,726.83 | 320,409.91 | 66,316.92 | 82.9% |
| 597 Interfund Transfers | 250,000.00 | 250,000.00 | 0.00 | 100.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 636,726.83 | 570,409.91 | 66,316.92 | 89.6% |
| Fund Excess/(Deficit): | 119,969.94 | 185,465.08 | | |

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411 Pierce County Water Area 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|-------------------|-------------------|----------------|---------------|
| 308 Beginning Balances | 141,265.87 | 141,265.87 | 0.00 | 100.0% |
| 340 Charges For Goods & Services | 97,793.87 | 97,793.87 | 0.00 | 100.0% |
| 360 Interest & Other Earnings | 2,911.49 | 2,986.25 | (74.76) | 102.6% |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 241,971.23 | 242,045.99 | (74.76) | 100.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 580 Non Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 591 Debt Service - Principal Repayment | 85,500.00 | 85,500.00 | 0.00 | 100.0% |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 85,500.00 | 85,500.00 | 0.00 | 100.0% |
| Fund Excess/(Deficit): | 156,471.23 | 156,545.99 | | |

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| 499 Utilities Equipment Reserve | | 01/01/2019 To: 12/31/2019 | | | |
|---------------------------------|-------------------|---------------------------|------------------|---------------|--|
| Revenues | Amt Budgeted | Revenues | Remaining | | |
| 308 Beginning Balances | 731,631.50 | 731,631.50 | 0.00 | 100.0% | |
| 360 Interest & Other Earnings | 30,133.98 | 30,050.57 | 83.41 | 99.7% | |
| 397 Interfund Transfers | 225,916.59 | 225,916.59 | 0.00 | 100.0% | |
| Fund Revenues: | 987,682.07 | 987,598.66 | 83.41 | 100.0% | |
| Expenditures | Amt Budgeted | Expenditures | Remaining | | |
| 594 Capital Expenditures | 300,000.00 | 238,608.66 | 61,391.34 | 79.5% | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% | |
| Fund Expenditures: | 300,000.00 | 238,608.66 | 61,391.34 | 79.5% | |
| Fund Excess/(Deficit): | 687,682.07 | 748,990.00 | | | |

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601 Customer Deposits 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining | |
|-------------------------------|-----------------|-----------------|-------------|---------------|
| 308 Beginning Balances | 5,159.91 | 5,159.91 | 0.00 | 100.0% |
| Fund Revenues: | 5,159.91 | 5,159.91 | 0.00 | 100.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 580 Non Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Excess/(Deficit): | 5,159.91 | 5,159.91 | | |

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| 630 Developer Deposit | | 01/01/2019 To: 12/31/2019 | | |
|-------------------------------|-------------------|---------------------------|-----------------|--------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 308 Beginning Balances | 73,501.68 | 73,501.68 | 0.00 | 100.0% |
| 380 Non Revenues | 45,000.00 | 43,486.04 | 1,513.96 | 96.6% |
| Fund Revenues: | 118,501.68 | 116,987.72 | 1,513.96 | 98.7% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 580 Non Expenditures | 30,000.00 | 23,462.43 | 6,537.57 | 78.2% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 30,000.00 | 23,462.43 | 6,537.57 | 78.2% |
| Fund Excess/(Deficit): | 88,501.68 | 93,525.29 | | |

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635 Pacific Court 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining | |
|-------------------------------|--------------|-------------|-------------|-------------|
| 308 Beginning Balances | 0.00 | 0.00 | 0.00 | 0.0% |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Revenues: | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | |

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640 Algona Court 01/01/2019 To: 12/31/2019

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------------------------------|--------------------|------------------|--------------------|---------------|
| 308 Beginning Balances | 4,981.91 | 4,981.91 | 0.00 | 100.0% |
| 340 Charges For Goods & Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 350 Fines & Penalties | 9.81 | 9.81 | 0.00 | 100.0% |
| 360 Interest & Other Earnings | 0.00 | 0.00 | 0.00 | 0.0% |
| 380 Non Revenues | 24,746.00 | 90,647.51 | (65,901.51) | 366.3% |
| Fund Revenues: | 29,737.72 | 95,639.23 | (65,901.51) | 321.6% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 580 Non Expenditures | 54,970.42 | 50,892.65 | 4,077.77 | 92.6% |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 54,970.42 | 50,892.65 | 4,077.77 | 92.6% |
| Fund Excess/(Deficit): | (25,232.70) | 44,746.58 | | |

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| 800 Payroll EE Benefit Clearing | | 01/01/2019 To: 12/31/2019 | | |
|---------------------------------|------------------|---------------------------|-------------------|---------------|
| Revenues | Amt Budgeted | Revenues | Remaining | |
| 308 Beginning Balances | 30,822.50 | 30,822.50 | 0.00 | 100.0% |
| Fund Revenues: | 30,822.50 | 30,822.50 | 0.00 | 100.0% |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 580 Non Expenditures | 0.00 | 5,753.50 | (5,753.50) | 0.0% |
| Fund Expenditures: | 0.00 | 5,753.50 | (5,753.50) | 0.0% |
| Fund Excess/(Deficit): | 30,822.50 | 25,069.00 | | |

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| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|-------------------------------------|------------------|---------------|--------|------------------|---------------|-------|
| 001 General Fund | 7,498,175.19 | 7,145,512.01 | 95.3% | 4,872,001.75 | 4,846,221.29 | 99% |
| 003 Community Services Senior | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0% |
| 007 Tourism | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0% |
| 097 Pacific Municipal Court | 454,254.03 | 376,931.07 | 83.0% | 507,197.43 | 502,297.91 | 99% |
| 098 General Fund Equipment Reserve | 404,905.26 | 404,905.26 | 100.0% | 63,419.55 | 62,799.90 | 99% |
| 099 General Fund Cumulative Reserve | 525,126.26 | 525,126.26 | 100.0% | 0.00 | 0.00 | 0% |
| 100 Springbrook GF | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0% |
| 101 Street | 649,530.77 | 695,774.63 | 107.1% | 418,912.95 | 390,707.76 | 93% |
| 107 Tourism | 171,697.26 | 184,538.72 | 107.5% | 3,500.00 | 3,057.31 | 87% |
| 206 LID 3 Redemption | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0% |
| 207 LID 3 Reserve | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0% |
| 208 2000 Fire GO Bond | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0% |
| 209 LID 6 Redemption | 5,951,083.25 | 5,932,796.08 | 99.7% | 5,949,572.43 | 5,931,570.43 | 100% |
| 210 LID 6 Reserve | 478,447.46 | 478,427.46 | 100.0% | 0.00 | 0.00 | 0% |
| 300 Municipal Capital Improvements | 894,245.25 | 894,455.08 | 100.0% | 283,033.40 | 233,033.40 | 82% |
| 301 Roads Capital Improvements | 1,252,095.59 | 1,186,142.30 | 94.7% | 1,209,191.86 | 1,119,653.58 | 93% |
| 305 Parks Capital Improvement | 160,957.91 | 156,100.70 | 97.0% | 45,000.00 | 42,728.43 | 95% |
| 308 Valentine Road Project | 821,756.86 | 821,742.03 | 100.0% | 809,530.69 | 806,055.69 | 100% |
| 309 West Valley | 221,875.04 | 221,550.62 | 99.9% | 73,613.96 | 51,829.09 | 70% |
| 310 Stewart/Thornton Ave Rd Project | 870,646.09 | 848,611.08 | 97.5% | 400,000.11 | 391,943.51 | 98% |
| 333 Fire Capital Improvement | 284,452.64 | 282,273.66 | 99.2% | 21,063.71 | 16,680.64 | 79% |
| 401 Water | 2,370,574.53 | 2,692,477.13 | 113.6% | 1,833,658.87 | 1,783,340.02 | 97% |
| 402 Sewer | 3,121,579.72 | 3,247,566.09 | 104.0% | 2,917,365.08 | 2,811,841.72 | 96% |
| 403 Garbage | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0% |
| 404 Water & Sewer Revenue Bond R | 760,693.27 | 736,572.75 | 96.8% | 753,727.80 | 553,727.80 | 73% |
| 405 Water & Sewer Revenue Bond R | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0% |
| 406 Water Capital Improvement | 3,075,538.06 | 2,805,420.48 | 91.2% | 1,500,004.52 | 1,426,930.20 | 95% |
| 408 Sewer Cumulative Fund | 711,384.31 | 707,884.31 | 99.5% | 377,681.01 | 330,361.83 | 87% |
| 409 Storm | 1,564,381.47 | 1,579,277.97 | 101.0% | 1,330,612.85 | 1,250,503.08 | 94% |
| 410 Stormwater Facility Fund | 756,696.77 | 755,874.99 | 99.9% | 636,726.83 | 570,409.91 | 90% |
| 411 Pierce County Water Area | 241,971.23 | 242,045.99 | 100.0% | 85,500.00 | 85,500.00 | 100% |
| 499 Utilities Equipment Reserve | 987,682.07 | 987,598.66 | 100.0% | 300,000.00 | 238,608.66 | 80% |
| 601 Customer Deposits | 5,159.91 | 5,159.91 | 100.0% | 0.00 | 0.00 | 0% |
| 630 Developer Deposit | 118,501.68 | 116,987.72 | 98.7% | 30,000.00 | 23,462.43 | 78% |
| 635 Pacific Court | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0% |
| 640 Algona Court | 29,737.72 | 95,639.23 | 321.6% | 54,970.42 | 50,892.65 | 93% |
| 800 Payroll EE Benefit Clearing | 30,822.50 | 30,822.50 | 100.0% | 0.00 | 5,753.50 | 0% |
| | 34,413,972.10 | 34,158,214.69 | 99.3% | 24,476,285.22 | 23,529,910.74 | 96.1% |