

# City of Pacific 2020 Financial Reports

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| 001 General Fund                       |                     | 01/01/2020 To: 12/31/2020 |                   |              |
|--|---------------------|---------------------------|-------------------|--------------|
| Revenues                               | Amt Budgeted        | Revenues                  | Remaining         |              |
| 308 Beginning Balances                 | 2,299,290.72        | 2,299,290.72              | 0.00              | 100.0%       |
| 310 Taxes                              | 3,647,971.97        | 3,593,918.03              | 54,053.94         | 98.5%        |
| 320 Licenses & Permits                 | 315,750.00          | 256,635.48                | 59,114.52         | 81.3%        |
| 330 Intergovernmental Revenues         | 495,962.98          | 508,117.65                | (12,154.67)       | 102.5%       |
| 340 Charges For Goods & Services       | 53,120.00           | 51,743.77                 | 1,376.23          | 97.4%        |
| 350 Fines & Penalties                  | 490.33              | 276.44                    | 213.89            | 56.4%        |
| 360 Interest & Other Earnings          | 132,738.73          | 118,817.73                | 13,921.00         | 89.5%        |
| 380 Non Revenues                       | 20.00               | 0.00                      | 20.00             | 0.0%         |
| 390 Other Financing Sources            | 13,550.00           | 13,550.00                 | 0.00              | 100.0%       |
| 397 Interfund Transfers                | 460,934.37          | 460,934.41                | (0.04)            | 100.0%       |
| 398 Insurance Recoveries               | 0.00                | 0.00                      | 0.00              | 0.0%         |
| <b>Fund Revenues:</b>                  | <b>7,419,829.10</b> | <b>7,303,284.23</b>       | <b>116,544.87</b> | <b>98.4%</b> |
| Expenditures                           | Amt Budgeted        | Expenditures              | Remaining         |              |
| 330 Intergovernmental Revenues         | 0.00                | 0.00                      | 0.00              | 0.0%         |
| 511 Legislative                        | 21,475.67           | 20,657.30                 | 818.37            | 96.2%        |
| 513 Executive                          | 13,477.58           | 12,853.01                 | 624.57            | 95.4%        |
| 514 Financial, Recording & Elections   | 217,432.44          | 179,082.35                | 38,350.09         | 82.4%        |
| 515 Legal Services                     | 270,500.00          | 239,316.00                | 31,184.00         | 88.5%        |
| 517 Employee Benefit Programs          | 1,387.85            | 1,259.20                  | 128.65            | 90.7%        |
| 518 Centralized Services               | 367,135.24          | 365,685.03                | 1,450.21          | 99.6%        |
| 521 Law Enforcement                    | 2,170,958.57        | 2,163,208.93              | 7,749.64          | 99.6%        |
| 522 Fire Control                       | 0.00                | 0.00                      | 0.00              | 0.0%         |
| 523 Detention/Correction               | 136,962.13          | 136,797.98                | 164.15            | 99.9%        |
| 524 Protective Inspections             | 7,630.00            | 7,536.38                  | 93.62             | 98.8%        |
| 525 Disaster Services                  | 29,018.08           | 28,918.83                 | 99.25             | 99.7%        |
| 528 Dispatch Services                  | 212,000.00          | 211,309.22                | 690.78            | 99.7%        |
| 537 Garbage & Solid Waste              | 27,375.22           | 27,266.84                 | 108.38            | 99.6%        |
| 544 Road & Street Operations           | 0.00                | 0.00                      | 0.00              | 0.0%         |
| 553 Conservation                       | 500.00              | 492.61                    | 7.39              | 98.5%        |
| 554 Environmental Services             | 36,413.00           | 36,172.19                 | 240.81            | 99.3%        |
| 558 Planning & Community Devel         | 359,486.21          | 354,368.97                | 5,117.24          | 98.6%        |
| 562 Public Health                      | 0.00                | 0.00                      | 0.00              | 0.0%         |
| 565 Welfare                            | 270,000.00          | 267,452.89                | 2,547.11          | 99.1%        |
| 566 Substance Abuse                    | 0.00                | 0.00                      | 0.00              | 0.0%         |
| 569 Aging & Adult Services             | 238,036.51          | 234,027.15                | 4,009.36          | 98.3%        |
| 571 Education & Recreation             | 147,252.31          | 145,578.39                | 1,673.92          | 98.9%        |
| 575 Cultural & Recreational Facilities | 29,700.00           | 29,410.40                 | 289.60            | 99.0%        |
| 576 Park Facilities                    | 209,050.91          | 207,363.11                | 1,687.80          | 99.2%        |
| 580 Non Expenditures                   | 0.00                | 1,789.25                  | (1,789.25)        | 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                | 170,000.00          | 169,999.98                | 0.02              | 100.0%       |
| 999 Ending Balance                     | 0.00                | 0.00                      | 0.00              | 0.0%         |
| <b>Fund Expenditures:</b>              | <b>4,935,791.72</b> | <b>4,840,546.01</b>       | <b>95,245.71</b>  | <b>98.1%</b> |
| <b>Fund Excess/(Deficit):</b>          | <b>2,484,037.38</b> | <b>2,462,738.22</b>       |                   |              |

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| 003 Community Services Senior  |              | 01/01/2020 To: 12/31/2020 |             |             |
|--------------------------------|--------------|---------------------------|-------------|-------------|
| Revenues                       | Amt Budgeted | Revenues                  | Remaining   |             |
| 330 Intergovernmental Revenues | 0.00         | 0.00                      | 0.00        | 0.0%        |
| <b>Fund Revenues:</b>          | <b>0.00</b>  | <b>0.00</b>               | <b>0.00</b> | <b>0.0%</b> |
| <b>Fund Excess/(Deficit):</b>  | <b>0.00</b>  | <b>0.00</b>               |             |             |

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097 Pacific Municipal Court 01/01/2020 To: 12/31/2020

| Revenues                         | Amt Budgeted        | Revenues            | Remaining        |              |
|----------------------------------|---------------------|---------------------|------------------|--------------|
| 308 Beginning Balances           | (125,366.84)        | (125,366.84)        | 0.00             | 100.0%       |
| 340 Charges For Goods & Services | 90,945.90           | 78,279.96           | 12,665.94        | 86.1%        |
| 350 Fines & Penalties            | 120,036.34          | 89,152.47           | 30,883.87        | 74.3%        |
| 360 Interest & Other Earnings    | 8,351.72            | 7,251.50            | 1,100.22         | 86.8%        |
| 380 Non Revenues                 | 0.00                | 0.00                | 0.00             | 0.0%         |
| <b>Fund Revenues:</b>            | <b>93,967.12</b>    | <b>49,317.09</b>    | <b>44,650.03</b> | <b>52.5%</b> |
| Expenditures                     | Amt Budgeted        | Expenditures        | Remaining        |              |
| 512 Judicial                     | 293,415.81          | 282,773.49          | 10,642.32        | 96.4%        |
| 515 Legal Services               | 90,000.00           | 81,871.83           | 8,128.17         | 91.0%        |
| 580 Non Expenditures             | 0.00                | 0.00                | 0.00             | 0.0%         |
| <b>Fund Expenditures:</b>        | <b>383,415.81</b>   | <b>364,645.32</b>   | <b>18,770.49</b> | <b>95.1%</b> |
| <b>Fund Excess/(Deficit):</b>    | <b>(289,448.69)</b> | <b>(315,328.23)</b> |                  |              |

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098 General Fund Equipment Reserve 01/01/2020 To: 12/31/2020

| Revenues                      | Amt Budgeted      | Revenues          | Remaining        |              |
|-------------------------------|-------------------|-------------------|------------------|--------------|
| 308 Beginning Balances        | 346,794.44        | 342,105.36        | 4,689.08         | 98.6%        |
| 360 Interest & Other Earnings | 18,205.56         | 0.00              | 18,205.56        | 0.0%         |
| 397 Interfund Transfers       | 155,000.00        | 154,999.98        | 0.02             | 100.0%       |
| <b>Fund Revenues:</b>         | <b>520,000.00</b> | <b>497,105.34</b> | <b>22,894.66</b> | <b>95.6%</b> |
| Expenditures                  | Amt Budgeted      | Expenditures      | Remaining        |              |
| 518 Centralized Services      | 0.00              | 0.00              | 0.00             | 0.0%         |
| 594 Capital Expenditures      | 246,839.19        | 160,188.15        | 86,651.04        | 64.9%        |
| 999 Ending Balance            | 0.00              | 0.00              | 0.00             | 0.0%         |
| <b>Fund Expenditures:</b>     | <b>246,839.19</b> | <b>160,188.15</b> | <b>86,651.04</b> | <b>64.9%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>273,160.81</b> | <b>336,917.19</b> |                  |              |

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| 099 General Fund Cumulative Reserv |                   | 01/01/2020 To: 12/31/2020 |                  |              |
|------------------------------------|-------------------|---------------------------|------------------|--------------|
| Revenues                           | Amt Budgeted      | Revenues                  | Remaining        |              |
| 308 Beginning Balances             | 525,126.26        | 525,126.26                | 0.00             | 100.0%       |
| 360 Interest & Other Earnings      | 19,873.74         | 0.00                      | 19,873.74        | 0.0%         |
| 397 Interfund Transfers            | 0.00              | 0.00                      | 0.00             | 0.0%         |
| <b>Fund Revenues:</b>              | <b>545,000.00</b> | <b>525,126.26</b>         | <b>19,873.74</b> | <b>96.4%</b> |
| 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%         |
| <b>Fund Expenditures:</b>          | <b>0.00</b>       | <b>0.00</b>               | <b>0.00</b>      | <b>0.0%</b>  |
| <b>Fund Excess/(Deficit):</b>      | <b>545,000.00</b> | <b>525,126.26</b>         |                  |              |

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| 100 Springbrook GF            | 01/01/2020 To: 12/31/2020 |              |             |             |
|-------------------------------|---------------------------|--------------|-------------|-------------|
| Expenditures                  | Amt Budgeted              | Expenditures | Remaining   |             |
| 597 Interfund Transfers       | 0.00                      | 0.00         | 0.00        | 0.0%        |
| <b>Fund Expenditures:</b>     | <b>0.00</b>               | <b>0.00</b>  | <b>0.00</b> | <b>0.0%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b>               | <b>0.00</b>  |             |             |

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| 101 Street                             | 01/01/2020 To: 12/31/2020 |                   |                  |              |
|--|---------------------------|-------------------|------------------|--------------|
| Revenues                               | Amt Budgeted              | Revenues          | Remaining        |              |
| 308 Beginning Balances                 | 305,066.87                | 305,066.87        | 0.00             | 100.0%       |
| 320 Licenses & Permits                 | 30,157.52                 | 23,250.00         | 6,907.52         | 77.1%        |
| 330 Intergovernmental Revenues         | 145,000.00                | 136,706.07        | 8,293.93         | 94.3%        |
| 360 Interest & Other Earnings          | 4,775.61                  | 4,641.91          | 133.70           | 97.2%        |
| 397 Interfund Transfers                | 270,000.00                | 270,000.01        | (0.01)           | 100.0%       |
| <b>Fund Revenues:</b>                  | <b>755,000.00</b>         | <b>739,664.86</b> | <b>15,335.14</b> | <b>98.0%</b> |
| Expenditures                           | Amt Budgeted              | Expenditures      | Remaining        |              |
| 542 Streets - Maintenance              | 417,910.71                | 391,186.88        | 26,723.83        | 93.6%        |
| 543 Streets Admin & Overhead           | 47,840.55                 | 47,576.48         | 264.07           | 99.4%        |
| 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                | 51,891.34                 | 51,891.36         | (0.02)           | 100.0%       |
| 999 Ending Balance                     | 0.00                      | 0.00              | 0.00             | 0.0%         |
| <b>Fund Expenditures:</b>              | <b>517,642.60</b>         | <b>490,654.72</b> | <b>26,987.88</b> | <b>94.8%</b> |
| <b>Fund Excess/(Deficit):</b>          | <b>237,357.40</b>         | <b>249,010.14</b> |                  |              |

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107 Tourism 01/01/2020 To: 12/31/2020

| Revenues                      | Amt Budgeted      | Revenues          | Remaining       |              |
|-------------------------------|-------------------|-------------------|-----------------|--------------|
| 308 Beginning Balances        | 181,481.41        | 181,481.41        | 0.00            | 100.0%       |
| 310 Taxes                     | 12,000.00         | 10,877.44         | 1,122.56        | 90.6%        |
| 360 Interest & Other Earnings | 6,518.59          | 3,442.76          | 3,075.83        | 52.8%        |
| 397 Interfund Transfers       | 0.00              | 0.00              | 0.00            | 0.0%         |
| <b>Fund Revenues:</b>         | <b>200,000.00</b> | <b>195,801.61</b> | <b>4,198.39</b> | <b>97.9%</b> |
| Expenditures                  | Amt Budgeted      | Expenditures      | Remaining       |              |
| 557 Community Services        | 0.00              | 0.00              | 0.00            | 0.0%         |
| 999 Ending Balance            | 0.00              | 0.00              | 0.00            | 0.0%         |
| <b>Fund Expenditures:</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.0%</b>  |
| <b>Fund Excess/(Deficit):</b> | <b>200,000.00</b> | <b>195,801.61</b> |                 |              |



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206 LID 3 Redemption 01/01/2020 To: 12/31/2020

| Revenues                               | Amt Budgeted | Revenues     | Remaining   |             |
|--|--------------|--------------|-------------|-------------|
| 360 Interest & Other Earnings          | 0.00         | 0.00         | 0.00        | 0.0%        |
| <b>Fund Revenues:</b>                  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.0%</b> |
| 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%        |
| <b>Fund Expenditures:</b>              | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.0%</b> |
| <b>Fund Excess/(Deficit):</b>          | <b>0.00</b>  | <b>0.00</b>  |             |             |

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207 LID 3 Reserve 01/01/2020 To: 12/31/2020

| 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%        |
| <b>Fund Expenditures:</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.0%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b>  | <b>0.00</b>  |             |             |

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208 2000 Fire GO Bond

01/01/2020 To: 12/31/2020

| 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%        |
| <b>Fund Expenditures:</b>              | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.0%</b> |
| <b>Fund Excess/(Deficit):</b>          | <b>0.00</b>  | <b>0.00</b>  |             |             |

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209 LID 6 Redemption 01/01/2020 To: 12/31/2020

| Revenues                               | Amt Budgeted        | Revenues            | Remaining        |               |
|--|---------------------|---------------------|------------------|---------------|
| 308 Beginning Balances                 | 1,225.65            | 1,225.65            | 0.00             | 100.0%        |
| 350 Fines & Penalties                  | 0.00                | 364.46              | (364.46)         | 0.0%          |
| 360 Interest & Other Earnings          | 1,048,774.35        | 1,012,941.31        | 35,833.04        | 96.6%         |
| 390 Other Financing Sources            | 0.00                | 0.00                | 0.00             | 0.0%          |
| 397 Interfund Transfers                | 0.00                | 0.00                | 0.00             | 0.0%          |
| <b>Fund Revenues:</b>                  | <b>1,050,000.00</b> | <b>1,014,531.42</b> | <b>35,468.58</b> | <b>96.6%</b>  |
| Expenditures                           | Amt Budgeted        | Expenditures        | Remaining        |               |
| 515 Legal Services                     | 0.00                | 0.00                | 0.00             | 0.0%          |
| 559 Housing & Community Develop        | 0.00                | 0.00                | 0.00             | 0.0%          |
| 591 Debt Service - Principal Repayment | 491,647.66          | 491,647.66          | 0.00             | 100.0%        |
| 597 Interfund Transfers                | 15,000.00           | 15,000.00           | 0.00             | 100.0%        |
| <b>Fund Expenditures:</b>              | <b>506,647.66</b>   | <b>506,647.66</b>   | <b>0.00</b>      | <b>100.0%</b> |
| <b>Fund Excess/(Deficit):</b>          | <b>543,352.34</b>   | <b>507,883.76</b>   |                  |               |

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210 LID 6 Reserve 01/01/2020 To: 12/31/2020

| Revenues                       | Amt Budgeted      | Revenues          | Remaining        |              |
|--------------------------------|-------------------|-------------------|------------------|--------------|
| 308 Beginning Balances         | 478,427.46        | 478,427.46        | 0.00             | 100.0%       |
| 330 Intergovernmental Revenues | 0.00              | 0.00              | 0.00             | 0.0%         |
| 360 Interest & Other Earnings  | 21,572.54         | 1,150.63          | 20,421.91        | 5.3%         |
| 380 Non Revenues               | 0.00              | 0.00              | 0.00             | 0.0%         |
| 390 Other Financing Sources    | 0.00              | 0.00              | 0.00             | 0.0%         |
| <b>Fund Revenues:</b>          | <b>500,000.00</b> | <b>479,578.09</b> | <b>20,421.91</b> | <b>95.9%</b> |
| <b>Fund Excess/(Deficit):</b>  | <b>500,000.00</b> | <b>479,578.09</b> |                  |              |

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300 Municipal Capital Improvements 01/01/2020 To: 12/31/2020

| Revenues                               | Amt Budgeted        | Revenues          | Remaining        |              |
|--|---------------------|-------------------|------------------|--------------|
| 308 Beginning Balances                 | 661,421.68          | 661,421.68        | 0.00             | 100.0%       |
| 310 Taxes                              | 100,000.00          | 90,504.77         | 9,495.23         | 90.5%        |
| 330 Intergovernmental Revenues         | 213,578.32          | 203,187.29        | 10,391.03        | 95.1%        |
| 360 Interest & Other Earnings          | 25,000.00           | 13,340.35         | 11,659.65        | 53.4%        |
| 380 Non Revenues                       | 0.00                | 0.00              | 0.00             | 0.0%         |
| 397 Interfund Transfers                | 0.00                | 0.00              | 0.00             | 0.0%         |
| <b>Fund Revenues:</b>                  | <b>1,000,000.00</b> | <b>968,454.09</b> | <b>31,545.91</b> | <b>96.8%</b> |
| 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             | 500.00              | 415.28            | 84.72            | 83.1%        |
| 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               | 433,050.10          | 368,106.20        | 64,943.90        | 85.0%        |
| 597 Interfund Transfers                | 29,166.69           | 29,166.69         | 0.00             | 100.0%       |
| 999 Ending Balance                     | 0.00                | 0.00              | 0.00             | 0.0%         |
| <b>Fund Expenditures:</b>              | <b>462,716.79</b>   | <b>397,688.17</b> | <b>65,028.62</b> | <b>85.9%</b> |
| <b>Fund Excess/(Deficit):</b>          | <b>537,283.21</b>   | <b>570,765.92</b> |                  |              |

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301 Roads Capital Improvements 01/01/2020 To: 12/31/2020

| Revenues                               | Amt Budgeted        | Revenues            | Remaining         |              |
|--|---------------------|---------------------|-------------------|--------------|
| 308 Beginning Balances                 | 66,488.72           | 66,488.72           | 0.00              | 100.0%       |
| 310 Taxes                              | 100,000.00          | 90,504.74           | 9,495.26          | 90.5%        |
| 320 Licenses & Permits                 | 220,000.00          | 203,928.00          | 16,072.00         | 92.7%        |
| 330 Intergovernmental Revenues         | 2,097,927.90        | 1,581,075.40        | 516,852.50        | 75.4%        |
| 340 Charges For Goods & Services       | 0.00                | 0.00                | 0.00              | 0.0%         |
| 360 Interest & Other Earnings          | 3,500.00            | 2,760.35            | 739.65            | 78.9%        |
| 397 Interfund Transfers                | 312,083.38          | 312,083.40          | (0.02)            | 100.0%       |
| <b>Fund Revenues:</b>                  | <b>2,800,000.00</b> | <b>2,256,840.61</b> | <b>543,159.39</b> | <b>80.6%</b> |
| Expenditures                           | Amt Budgeted        | Expenditures        | Remaining         |              |
| 542 Streets - Maintenance              | 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               | 2,111,492.44        | 1,996,594.72        | 114,897.72        | 94.6%        |
| 597 Interfund Transfers                | 0.00                | 0.00                | 0.00              | 0.0%         |
| 999 Ending Balance                     | 0.00                | 0.00                | 0.00              | 0.0%         |
| <b>Fund Expenditures:</b>              | <b>2,111,492.44</b> | <b>1,996,594.72</b> | <b>114,897.72</b> | <b>94.6%</b> |
| <b>Fund Excess/(Deficit):</b>          | <b>688,507.56</b>   | <b>260,245.89</b>   |                   |              |

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| 305 Parks Capital Improvement    |                   | 01/01/2020 To: 12/31/2020 |                  |              |  |
|----------------------------------|-------------------|---------------------------|------------------|--------------|--|
| Revenues                         | Amt Budgeted      | Revenues                  | Remaining        |              |  |
| 308 Beginning Balances           | 113,372.27        | 113,372.27                | 0.00             | 100.0%       |  |
| 310 Taxes                        | 500.00            | 361.18                    | 138.82           | 72.2%        |  |
| 330 Intergovernmental Revenues   | 0.00              | 0.00                      | 0.00             | 0.0%         |  |
| 340 Charges For Goods & Services | 21,127.73         | 8,467.26                  | 12,660.47        | 40.1%        |  |
| 360 Interest & Other Earnings    | 55,000.00         | 50,630.41                 | 4,369.59         | 92.1%        |  |
| 397 Interfund Transfers          | 0.00              | 0.00                      | 0.00             | 0.0%         |  |
| 999 Ending Balance               | 0.00              | 0.00                      | 0.00             | 0.0%         |  |
| <b>Fund Revenues:</b>            | <b>190,000.00</b> | <b>172,831.12</b>         | <b>17,168.88</b> | <b>91.0%</b> |  |
| Expenditures                     | Amt Budgeted      | Expenditures              | Remaining        |              |  |
| 576 Park Facilities              | 7,952.53          | 6,486.69                  | 1,465.84         | 81.6%        |  |
| 580 Non Expenditures             | 0.00              | 0.00                      | 0.00             | 0.0%         |  |
| 594 Capital Expenditures         | 0.00              | 0.00                      | 0.00             | 0.0%         |  |
| <b>Fund Expenditures:</b>        | <b>7,952.53</b>   | <b>6,486.69</b>           | <b>1,465.84</b>  | <b>81.6%</b> |  |
| <b>Fund Excess/(Deficit):</b>    | <b>182,047.47</b> | <b>166,344.43</b>         |                  |              |  |



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307 Milwaukee Boulevard Project 01/01/2020 To: 12/31/2020

| Revenues                       | Amt Budgeted | Revenues     | Remaining   |             |
|--------------------------------|--------------|--------------|-------------|-------------|
| 330 Intergovernmental Revenues | 0.00         | 0.00         | 0.00        | 0.0%        |
| <b>Fund Revenues:</b>          | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.0%</b> |
| Expenditures                   | Amt Budgeted | Expenditures | Remaining   |             |
| 594 Capital Expenditures       | 0.00         | 0.00         | 0.00        | 0.0%        |
| <b>Fund Expenditures:</b>      | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.0%</b> |
| <b>Fund Excess/(Deficit):</b>  | <b>0.00</b>  | <b>0.00</b>  |             |             |

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308 Valentine Road Project 01/01/2020 To: 12/31/2020

| Revenues                       | Amt Budgeted     | Revenues         | Remaining       |              |
|--------------------------------|------------------|------------------|-----------------|--------------|
| 308 Beginning Balances         | 15,686.34        | 15,686.34        | 0.00            | 100.0%       |
| 330 Intergovernmental Revenues | 9,313.66         | 0.00             | 9,313.66        | 0.0%         |
| 360 Interest & Other Earnings  | 0.00             | 0.00             | 0.00            | 0.0%         |
| 397 Interfund Transfers        | 15,000.00        | 15,000.00        | 0.00            | 100.0%       |
| <b>Fund Revenues:</b>          | <b>40,000.00</b> | <b>30,686.34</b> | <b>9,313.66</b> | <b>76.7%</b> |
| Expenditures                   | Amt Budgeted     | Expenditures     | Remaining       |              |
| 580 Non Expenditures           | 0.00             | 0.00             | 0.00            | 0.0%         |
| 594 Capital Expenditures       | 1,967.50         | 1,467.50         | 500.00          | 74.6%        |
| 999 Ending Balance             | 0.00             | 0.00             | 0.00            | 0.0%         |
| <b>Fund Expenditures:</b>      | <b>1,967.50</b>  | <b>1,467.50</b>  | <b>500.00</b>   | <b>74.6%</b> |
| <b>Fund Excess/(Deficit):</b>  | <b>38,032.50</b> | <b>29,218.84</b> |                 |              |

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309 West Valley 01/01/2020 To: 12/31/2020

| Revenues                       | Amt Budgeted      | Revenues          | Remaining        |              |
|--------------------------------|-------------------|-------------------|------------------|--------------|
| 308 Beginning Balances         | 169,721.53        | 169,721.53        | 0.00             | 100.0%       |
| 330 Intergovernmental Revenues | 35,278.47         | 0.00              | 35,278.47        | 0.0%         |
| 360 Interest & Other Earnings  | 0.00              | 0.00              | 0.00             | 0.0%         |
| 397 Interfund Transfers        | 0.00              | 0.00              | 0.00             | 0.0%         |
| <b>Fund Revenues:</b>          | <b>205,000.00</b> | <b>169,721.53</b> | <b>35,278.47</b> | <b>82.8%</b> |
| Expenditures                   | Amt Budgeted      | Expenditures      | Remaining        |              |
| 594 Capital Expenditures       | 87,160.05         | 51,699.27         | 35,460.78        | 59.3%        |
| <b>Fund Expenditures:</b>      | <b>87,160.05</b>  | <b>51,699.27</b>  | <b>35,460.78</b> | <b>59.3%</b> |
| <b>Fund Excess/(Deficit):</b>  | <b>117,839.95</b> | <b>118,022.26</b> |                  |              |

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310 Stewart/Thornton Ave Rd Projec 01/01/2020 To: 12/31/2020

| Revenues                               | Amt Budgeted      | Revenues          | Remaining        |              |
|--|-------------------|-------------------|------------------|--------------|
| 308 Beginning Balances                 | 456,667.57        | 456,667.57        | 0.00             | 100.0%       |
| 330 Intergovernmental Revenues         | 268,332.43        | 248,799.51        | 19,532.92        | 92.7%        |
| 360 Interest & Other Earnings          | 0.00              | 0.00              | 0.00             | 0.0%         |
| 390 Other Financing Sources            | 0.00              | 0.00              | 0.00             | 0.0%         |
| 397 Interfund Transfers                | 125,000.00        | 124,999.99        | 0.01             | 100.0%       |
| <b>Fund Revenues:</b>                  | <b>850,000.00</b> | <b>830,467.07</b> | <b>19,532.93</b> | <b>97.7%</b> |
| Expenditures                           | Amt Budgeted      | Expenditures      | Remaining        |              |
| 591 Debt Service - Principal Repayment | 0.00              | 0.00              | 0.00             | 0.0%         |
| 594 Capital Expenditures               | 704,353.05        | 615,082.80        | 89,270.25        | 87.3%        |
| 999 Ending Balance                     | 0.00              | 0.00              | 0.00             | 0.0%         |
| <b>Fund Expenditures:</b>              | <b>704,353.05</b> | <b>615,082.80</b> | <b>89,270.25</b> | <b>87.3%</b> |
| <b>Fund Excess/(Deficit):</b>          | <b>145,646.95</b> | <b>215,384.27</b> |                  |              |

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| 333 Fire Capital Improvement     |                   | 01/01/2020 To: 12/31/2020 |                  |              |  |
|----------------------------------|-------------------|---------------------------|------------------|--------------|--|
| Revenues                         | Amt Budgeted      | Revenues                  | Remaining        |              |  |
| 308 Beginning Balances           | 265,593.02        | 265,593.02                | 0.00             | 100.0%       |  |
| 340 Charges For Goods & Services | 14,406.98         | 3,512.00                  | 10,894.98        | 24.4%        |  |
| 360 Interest & Other Earnings    | 0.00              | 0.00                      | 0.00             | 0.0%         |  |
| 397 Interfund Transfers          | 0.00              | 0.00                      | 0.00             | 0.0%         |  |
| <b>Fund Revenues:</b>            | <b>280,000.00</b> | <b>269,105.02</b>         | <b>10,894.98</b> | <b>96.1%</b> |  |
| Expenditures                     | Amt Budgeted      | Expenditures              | Remaining        |              |  |
| 522 Fire Control                 | 0.00              | 297.26                    | (297.26)         | 0.0%         |  |
| 526 Emergency Medical Services   | 1,297.26          | 0.00                      | 1,297.26         | 0.0%         |  |
| 594 Capital Expenditures         | 0.00              | 0.00                      | 0.00             | 0.0%         |  |
| 999 Ending Balance               | 0.00              | 0.00                      | 0.00             | 0.0%         |  |
| <b>Fund Expenditures:</b>        | <b>1,297.26</b>   | <b>297.26</b>             | <b>1,000.00</b>  | <b>22.9%</b> |  |
| <b>Fund Excess/(Deficit):</b>    | <b>278,702.74</b> | <b>268,807.76</b>         |                  |              |  |

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401 Water 01/01/2020 To: 12/31/2020

| Revenues                               | Amt Budgeted        | Revenues            | Remaining         |              |
|--|---------------------|---------------------|-------------------|--------------|
| 308 Beginning Balances                 | 909,137.11          | 909,137.11          | 0.00              | 100.0%       |
| 340 Charges For Goods & Services       | 1,923,312.89        | 1,796,038.58        | 127,274.31        | 93.4%        |
| 350 Fines & Penalties                  | 10,000.00           | 8,827.19            | 1,172.81          | 88.3%        |
| 360 Interest & Other Earnings          | 17,550.00           | 12,006.71           | 5,543.29          | 68.4%        |
| 380 Non Revenues                       | 0.00                | 0.00                | 0.00              | 0.0%         |
| 397 Interfund Transfers                | 0.00                | 0.00                | 0.00              | 0.0%         |
| <b>Fund Revenues:</b>                  | <b>2,860,000.00</b> | <b>2,726,009.59</b> | <b>133,990.41</b> | <b>95.3%</b> |
| Expenditures                           | Amt Budgeted        | Expenditures        | Remaining         |              |
| 534 Water Utilities                    | 1,213,826.87        | 1,053,417.68        | 160,409.19        | 86.8%        |
| 580 Non Expenditures                   | 0.00                | 0.00                | 0.00              | 0.0%         |
| 591 Debt Service - Principal Repayment | 250,742.38          | 255,935.55          | (5,193.17)        | 102.1%       |
| 594 Capital Expenditures               | 0.00                | 0.00                | 0.00              | 0.0%         |
| 597 Interfund Transfers                | 581,442.96          | 581,442.96          | 0.00              | 100.0%       |
| 999 Ending Balance                     | 0.00                | 0.00                | 0.00              | 0.0%         |
| <b>Fund Expenditures:</b>              | <b>2,046,012.21</b> | <b>1,890,796.19</b> | <b>155,216.02</b> | <b>92.4%</b> |
| <b>Fund Excess/(Deficit):</b>          | <b>813,987.79</b>   | <b>835,213.40</b>   |                   |              |

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402 Sewer 01/01/2020 To: 12/31/2020

| Revenues                         | Amt Budgeted | Revenues     | Remaining |        |
|----------------------------------|--------------|--------------|-----------|--------|
| 308 Beginning Balances           | 435,724.37   | 435,724.37   | 0.00      | 100.0% |
| 320 Licenses & Permits           | 0.00         | 0.00         | 0.00      | 0.0%   |
| 340 Charges For Goods & Services | 2,947,275.63 | 2,872,881.00 | 74,394.63 | 97.5%  |
| 350 Fines & Penalties            | 5,000.00     | 3,501.74     | 1,498.26  | 70.0%  |
| 360 Interest & Other Earnings    | 12,000.00    | 7,695.55     | 4,304.45  | 64.1%  |
| 380 Non Revenues                 | 0.00         | 0.00         | 0.00      | 0.0%   |
| 397 Interfund Transfers          | 0.00         | 0.00         | 0.00      | 0.0%   |

|                       |                     |                     |                  |              |
|-----------------------|---------------------|---------------------|------------------|--------------|
| <b>Fund Revenues:</b> | <b>3,400,000.00</b> | <b>3,319,802.66</b> | <b>80,197.34</b> | <b>97.6%</b> |
|-----------------------|---------------------|---------------------|------------------|--------------|

| Expenditures                           | Amt Budgeted | Expenditures | Remaining  |        |
|--|--------------|--------------|------------|--------|
| 535 Sewer                              | 2,645,023.81 | 2,543,052.20 | 101,971.61 | 96.1%  |
| 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                | 484,941.93   | 484,941.97   | (0.04)     | 100.0% |
| 999 Ending Balance                     | 0.00         | 0.00         | 0.00       | 0.0%   |

|                           |                     |                     |                   |              |
|---------------------------|---------------------|---------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>3,129,965.74</b> | <b>3,027,994.17</b> | <b>101,971.57</b> | <b>96.7%</b> |
|---------------------------|---------------------|---------------------|-------------------|--------------|

|                               |                   |                   |  |  |
|-------------------------------|-------------------|-------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>270,034.26</b> | <b>291,808.49</b> |  |  |
|-------------------------------|-------------------|-------------------|--|--|

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403 Garbage 01/01/2020 To: 12/31/2020

| Revenues                               | Amt Budgeted | Revenues     | Remaining   |             |
|--|--------------|--------------|-------------|-------------|
| 330 Intergovernmental Revenues         | 0.00         | 0.00         | 0.00        | 0.0%        |
| 340 Charges For Goods & Services       | 0.00         | 0.00         | 0.00        | 0.0%        |
| <b>Fund Revenues:</b>                  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.0%</b> |
| 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%        |
| <b>Fund Expenditures:</b>              | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.0%</b> |
| <b>Fund Excess/(Deficit):</b>          | <b>0.00</b>  | <b>0.00</b>  |             |             |



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404 Water & Sewer Revenue Bond Redemption 01/01/2020 To: 12/31/2020

| Revenues                               | Amt Budgeted      | Revenues          | Remaining        |               |
|--|-------------------|-------------------|------------------|---------------|
| 308 Beginning Balances                 | 182,844.95        | 182,844.95        | 0.00             | 100.0%        |
| 360 Interest & Other Earnings          | 17,155.05         | 0.00              | 17,155.05        | 0.0%          |
| 397 Interfund Transfers                | 350,000.00        | 350,000.02        | (0.02)           | 100.0%        |
| <b>Fund Revenues:</b>                  | <b>550,000.00</b> | <b>532,844.97</b> | <b>17,155.03</b> | <b>96.9%</b>  |
| Expenditures                           | Amt Budgeted      | Expenditures      | Remaining        |               |
| 591 Debt Service - Principal Repayment | 276,818.20        | 276,818.20        | 0.00             | 100.0%        |
| 597 Interfund Transfers                | 161,875.00        | 161,875.00        | 0.00             | 100.0%        |
| <b>Fund Expenditures:</b>              | <b>438,693.20</b> | <b>438,693.20</b> | <b>0.00</b>      | <b>100.0%</b> |
| <b>Fund Excess/(Deficit):</b>          | <b>111,306.80</b> | <b>94,151.77</b>  |                  |               |

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| 405 Water & Sewer Revenue Bond Reserve |              | 01/01/2020 To: 12/31/2020 |             |             |
|--|--------------|---------------------------|-------------|-------------|
| Revenues                               | Amt Budgeted | Revenues                  | Remaining   |             |
| 360 Interest & Other Earnings          | 0.00         | 0.00                      | 0.00        | 0.0%        |
| <b>Fund Revenues:</b>                  | <b>0.00</b>  | <b>0.00</b>               | <b>0.00</b> | <b>0.0%</b> |
| <b>Fund Excess/(Deficit):</b>          | <b>0.00</b>  | <b>0.00</b>               |             |             |

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406 Water Capital Improvement 01/01/2020 To: 12/31/2020

| Revenues                               | Amt Budgeted        | Revenues            | Remaining          |               |
|--|---------------------|---------------------|--------------------|---------------|
| 308 Beginning Balances                 | 1,378,490.28        | 1,378,490.28        | 0.00               | 100.0%        |
| 360 Interest & Other Earnings          | 84,634.72           | 18,399.00           | 66,235.72          | 21.7%         |
| 380 Non Revenues                       | 0.00                | 0.00                | 0.00               | 0.0%          |
| 390 Other Financing Sources            | 0.00                | 0.00                | 0.00               | 0.0%          |
| 397 Interfund Transfers                | 261,875.00          | 261,875.01          | (0.01)             | 100.0%        |
| <b>Fund Revenues:</b>                  | <b>1,725,000.00</b> | <b>1,658,764.29</b> | <b>66,235.71</b>   | <b>96.2%</b>  |
| Expenditures                           | Amt Budgeted        | Expenditures        | Remaining          |               |
| 534 Water Utilities                    | 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               | 382,650.70          | 315,230.94          | 67,419.76          | 82.4%         |
| 597 Interfund Transfers                | 520,223.63          | 674,329.65          | (154,106.02)       | 129.6%        |
| 999 Ending Balance                     | 0.00                | 0.00                | 0.00               | 0.0%          |
| <b>Fund Expenditures:</b>              | <b>902,874.33</b>   | <b>989,560.59</b>   | <b>(86,686.26)</b> | <b>109.6%</b> |
| <b>Fund Excess/(Deficit):</b>          | <b>822,125.67</b>   | <b>669,203.70</b>   |                    |               |

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408 Sewer Cumulative Fund 01/01/2020 To: 12/31/2020

| Revenues                         | Amt Budgeted      | Revenues          | Remaining          |               |
|----------------------------------|-------------------|-------------------|--------------------|---------------|
| 308 Beginning Balances           | 290,026.86        | 377,522.48        | (87,495.62)        | 130.2%        |
| 330 Intergovernmental Revenues   | 0.00              | 0.00              | 0.00               | 0.0%          |
| 340 Charges For Goods & Services | 10,392.00         | 10,392.00         | 0.00               | 100.0%        |
| 360 Interest & Other Earnings    | 0.00              | 0.00              | 0.00               | 0.0%          |
| 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          | 554,581.14        | 554,581.15        | (0.01)             | 100.0%        |
| <b>Fund Revenues:</b>            | <b>855,000.00</b> | <b>942,495.63</b> | <b>(87,495.63)</b> | <b>110.2%</b> |
| Expenditures                     | Amt Budgeted      | Expenditures      | Remaining          |               |
| 580 Non Expenditures             | 0.00              | 0.00              | 0.00               | 0.0%          |
| 594 Capital Expenditures         | 724,577.30        | 716,715.40        | 7,861.90           | 98.9%         |
| 597 Interfund Transfers          | 72,916.69         | 72,916.69         | 0.00               | 100.0%        |
| 999 Ending Balance               | 0.00              | 0.00              | 0.00               | 0.0%          |
| <b>Fund Expenditures:</b>        | <b>797,493.99</b> | <b>789,632.09</b> | <b>7,861.90</b>    | <b>99.0%</b>  |
| <b>Fund Excess/(Deficit):</b>    | <b>57,506.01</b>  | <b>152,863.54</b> |                    |               |

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409 Storm 01/01/2020 To: 12/31/2020

| Revenues                         | Amt Budgeted | Revenues     | Remaining  |        |
|----------------------------------|--------------|--------------|------------|--------|
| 308 Beginning Balances           | 322,296.56   | 328,774.89   | (6,478.33) | 102.0% |
| 330 Intergovernmental Revenues   | 10,438.53    | 10,438.53    | 0.00       | 100.0% |
| 340 Charges For Goods & Services | 1,211,764.91 | 1,147,632.32 | 64,132.59  | 94.7%  |
| 350 Fines & Penalties            | 5,000.00     | 3,412.94     | 1,587.06   | 68.3%  |
| 360 Interest & Other Earnings    | 10,500.00    | 9,409.90     | 1,090.10   | 89.6%  |
| 397 Interfund Transfers          | 0.00         | 0.00         | 0.00       | 0.0%   |

|                       |                     |                     |                  |              |
|-----------------------|---------------------|---------------------|------------------|--------------|
| <b>Fund Revenues:</b> | <b>1,560,000.00</b> | <b>1,499,668.58</b> | <b>60,331.42</b> | <b>96.1%</b> |
|-----------------------|---------------------|---------------------|------------------|--------------|

| Expenditures                           | Amt Budgeted | Expenditures | Remaining |        |
|--|--------------|--------------|-----------|--------|
| 531 Storm Water Services               | 570,841.14   | 549,710.99   | 21,130.15 | 96.3%  |
| 538 Combined Utilities                 | 0.00         | 0.00         | 0.00      | 0.0%   |
| 542 Streets - Maintenance              | 7,944.99     | 7,944.99     | 0.00      | 100.0% |
| 580 Non Expenditures                   | 0.00         | 0.00         | 0.00      | 0.0%   |
| 591 Debt Service - Principal Repayment | 4,906.69     | 4,906.69     | 0.00      | 100.0% |
| 594 Capital Expenditures               | 0.00         | 0.00         | 0.00      | 0.0%   |
| 597 Interfund Transfers                | 782,658.14   | 782,658.18   | (0.04)    | 100.0% |
| 999 Ending Balance                     | 0.00         | 0.00         | 0.00      | 0.0%   |

|                           |                     |                     |                  |              |
|---------------------------|---------------------|---------------------|------------------|--------------|
| <b>Fund Expenditures:</b> | <b>1,366,350.96</b> | <b>1,345,220.85</b> | <b>21,130.11</b> | <b>98.5%</b> |
|---------------------------|---------------------|---------------------|------------------|--------------|

|                               |                   |                   |
|-------------------------------|-------------------|-------------------|
| <b>Fund Excess/(Deficit):</b> | <b>193,649.04</b> | <b>154,447.73</b> |
|-------------------------------|-------------------|-------------------|

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| 410 Stormwater Facility Fund     |                   | 01/01/2020 To: 12/31/2020 |                    |               |
|----------------------------------|-------------------|---------------------------|--------------------|---------------|
| Revenues                         | Amt Budgeted      | Revenues                  | Remaining          |               |
| 308 Beginning Balances           | 90,302.69         | 185,465.08                | (95,162.39)        | 205.4%        |
| 330 Intergovernmental Revenues   | 10,498.81         | 10,498.81                 | 0.00               | 100.0%        |
| 340 Charges For Goods & Services | 4,500.00          | 4,500.00                  | 0.00               | 100.0%        |
| 360 Interest & Other Earnings    | (50.00)           | (41.96)                   | (8.04)             | 83.9%         |
| 390 Other Financing Sources      | 0.00              | 0.00                      | 0.00               | 0.0%          |
| 397 Interfund Transfers          | 519,748.50        | 519,748.50                | 0.00               | 100.0%        |
| <b>Fund Revenues:</b>            | <b>625,000.00</b> | <b>720,170.43</b>         | <b>(95,170.43)</b> | <b>115.2%</b> |
| 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         | 138,123.40        | 15,608.45                 | 122,514.95         | 11.3%         |
| 597 Interfund Transfers          | 225,000.00        | 225,000.00                | 0.00               | 100.0%        |
| 999 Ending Balance               | 0.00              | 0.00                      | 0.00               | 0.0%          |
| <b>Fund Expenditures:</b>        | <b>363,123.40</b> | <b>240,608.45</b>         | <b>122,514.95</b>  | <b>66.3%</b>  |
| <b>Fund Excess/(Deficit):</b>    | <b>261,876.60</b> | <b>479,561.98</b>         |                    |               |

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411 Pierce County Water Area 01/01/2020 To: 12/31/2020

| Revenues                               | Amt Budgeted      | Revenues          | Remaining        |              |
|--|-------------------|-------------------|------------------|--------------|
| 308 Beginning Balances                 | 156,545.99        | 156,545.99        | 0.00             | 100.0%       |
| 340 Charges For Goods & Services       | 110,691.42        | 98,009.23         | 12,682.19        | 88.5%        |
| 360 Interest & Other Earnings          | 17,762.59         | 17,765.89         | (3.30)           | 100.0%       |
| 380 Non Revenues                       | 0.00              | 0.00              | 0.00             | 0.0%         |
| <b>Fund Revenues:</b>                  | <b>285,000.00</b> | <b>272,321.11</b> | <b>12,678.89</b> | <b>95.6%</b> |
| Expenditures                           | Amt Budgeted      | Expenditures      | Remaining        |              |
| 580 Non Expenditures                   | 0.00              | 0.00              | 0.00             | 0.0%         |
| 591 Debt Service - Principal Repayment | 95,500.00         | 85,500.00         | 10,000.00        | 89.5%        |
| 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%         |
| <b>Fund Expenditures:</b>              | <b>95,500.00</b>  | <b>85,500.00</b>  | <b>10,000.00</b> | <b>89.5%</b> |
| <b>Fund Excess/(Deficit):</b>          | <b>189,500.00</b> | <b>186,821.11</b> |                  |              |

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| 499 Utilities Equipment Reserve |                     | 01/01/2020 To: 12/31/2020 |                   |              |  |
|---------------------------------|---------------------|---------------------------|-------------------|--------------|--|
| Revenues                        | Amt Budgeted        | Revenues                  | Remaining         |              |  |
| 308 Beginning Balances          | 748,990.00          | 748,990.00                | 0.00              | 100.0%       |  |
| 360 Interest & Other Earnings   | 46,010.00           | 0.00                      | 46,010.00         | 0.0%         |  |
| 397 Interfund Transfers         | 225,000.00          | 225,000.01                | (0.01)            | 100.0%       |  |
| <b>Fund Revenues:</b>           | <b>1,020,000.00</b> | <b>973,990.01</b>         | <b>46,009.99</b>  | <b>95.5%</b> |  |
| Expenditures                    | Amt Budgeted        | Expenditures              | Remaining         |              |  |
| 594 Capital Expenditures        | 255,077.67          | 155,077.67                | 100,000.00        | 60.8%        |  |
| 999 Ending Balance              | 0.00                | 0.00                      | 0.00              | 0.0%         |  |
| <b>Fund Expenditures:</b>       | <b>255,077.67</b>   | <b>155,077.67</b>         | <b>100,000.00</b> | <b>60.8%</b> |  |
| <b>Fund Excess/(Deficit):</b>   | <b>764,922.33</b>   | <b>818,912.34</b>         |                   |              |  |



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| 601 Customer Deposits         |                  | 01/01/2020 To: 12/31/2020 |                 |               |
|-------------------------------|------------------|---------------------------|-----------------|---------------|
| Revenues                      | Amt Budgeted     | Revenues                  | Remaining       |               |
| 308 Beginning Balances        | 5,159.91         | 5,159.91                  | 0.00            | 100.0%        |
| 360 Interest & Other Earnings | 340.09           | 0.00                      | 340.09          | 0.0%          |
| 380 Non Revenues              | 30,170.90        | 21,764.63                 | 8,406.27        | 72.1%         |
| <b>Fund Revenues:</b>         | <b>35,670.90</b> | <b>26,924.54</b>          | <b>8,746.36</b> | <b>75.5%</b>  |
| Expenditures                  | Amt Budgeted     | Expenditures              | Remaining       |               |
| 580 Non Expenditures          | 10,350.00        | 10,356.83                 | (6.83)          | 100.1%        |
| 999 Ending Balance            | 0.00             | 0.00                      | 0.00            | 0.0%          |
| <b>Fund Expenditures:</b>     | <b>10,350.00</b> | <b>10,356.83</b>          | <b>(6.83)</b>   | <b>100.1%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>25,320.90</b> | <b>16,567.71</b>          |                 |               |

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| 630 Developer Deposit         |                   | 01/01/2020 To: 12/31/2020 |                  |              |
|-------------------------------|-------------------|---------------------------|------------------|--------------|
| Revenues                      | Amt Budgeted      | Revenues                  | Remaining        |              |
| 308 Beginning Balances        | 93,525.29         | 93,525.29                 | 0.00             | 100.0%       |
| 380 Non Revenues              | 44,474.71         | 19,387.61                 | 25,087.10        | 43.6%        |
| <b>Fund Revenues:</b>         | <b>138,000.00</b> | <b>112,912.90</b>         | <b>25,087.10</b> | <b>81.8%</b> |
| Expenditures                  | Amt Budgeted      | Expenditures              | Remaining        |              |
| 580 Non Expenditures          | 35,123.36         | 15,123.36                 | 20,000.00        | 43.1%        |
| 999 Ending Balance            | 0.00              | 0.00                      | 0.00             | 0.0%         |
| <b>Fund Expenditures:</b>     | <b>35,123.36</b>  | <b>15,123.36</b>          | <b>20,000.00</b> | <b>43.1%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>102,876.64</b> | <b>97,789.54</b>          |                  |              |

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| 635 Pacific Court             |                   | 01/01/2020 To: 12/31/2020 |                    |               |
|-------------------------------|-------------------|---------------------------|--------------------|---------------|
| Revenues                      | Amt Budgeted      | Revenues                  | Remaining          |               |
| 380 Non Revenues              | 106,132.88        | 87,191.31                 | 18,941.57          | 82.2%         |
| <b>Fund Revenues:</b>         | <b>106,132.88</b> | <b>87,191.31</b>          | <b>18,941.57</b>   | <b>82.2%</b>  |
| Expenditures                  | Amt Budgeted      | Expenditures              | Remaining          |               |
| 580 Non Expenditures          | 84,713.77         | 103,484.26                | (18,770.49)        | 122.2%        |
| <b>Fund Expenditures:</b>     | <b>84,713.77</b>  | <b>103,484.26</b>         | <b>(18,770.49)</b> | <b>122.2%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>21,419.11</b>  | <b>(16,292.95)</b>        |                    |               |

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640 Algona Court 01/01/2020 To: 12/31/2020

| Revenues                         | Amt Budgeted      | Revenues          | Remaining        |              |
|----------------------------------|-------------------|-------------------|------------------|--------------|
| 308 Beginning Balances           | 44,746.58         | 44,746.58         | 0.00             | 100.0%       |
| 340 Charges For Goods & Services | 4,750.00          | 4,369.66          | 380.34           | 92.0%        |
| 350 Fines & Penalties            | 39,353.42         | 32,842.88         | 6,510.54         | 83.5%        |
| 360 Interest & Other Earnings    | 5,200.00          | 3,852.10          | 1,347.90         | 74.1%        |
| 380 Non Revenues                 | 47,950.00         | 42,396.97         | 5,553.03         | 88.4%        |
| <b>Fund Revenues:</b>            | <b>142,000.00</b> | <b>128,208.19</b> | <b>13,791.81</b> | <b>90.3%</b> |
| Expenditures                     | Amt Budgeted      | Expenditures      | Remaining        |              |
| 580 Non Expenditures             | 131,815.36        | 123,240.90        | 8,574.46         | 93.5%        |
| 594 Capital Expenditures         | 0.00              | 0.00              | 0.00             | 0.0%         |
| 999 Ending Balance               | 0.00              | 0.00              | 0.00             | 0.0%         |
| <b>Fund Expenditures:</b>        | <b>131,815.36</b> | <b>123,240.90</b> | <b>8,574.46</b>  | <b>93.5%</b> |
| <b>Fund Excess/(Deficit):</b>    | <b>10,184.64</b>  | <b>4,967.29</b>   |                  |              |

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| 800 Payroll EE Benefit Clearing |                  | 01/01/2020 To: 12/31/2020 |                    |               |
|---------------------------------|------------------|---------------------------|--------------------|---------------|
| Revenues                        | Amt Budgeted     | Revenues                  | Remaining          |               |
| 308 Beginning Balances          | 25,069.00        | 25,069.00                 | 0.00               | 100.0%        |
| <b>Fund Revenues:</b>           | <b>25,069.00</b> | <b>25,069.00</b>          | <b>0.00</b>        | <b>100.0%</b> |
| Expenditures                    | Amt Budgeted     | Expenditures              | Remaining          |               |
| 580 Non Expenditures            | 0.00             | 30,598.06                 | (30,598.06)        | 0.0%          |
| <b>Fund Expenditures:</b>       | <b>0.00</b>      | <b>30,598.06</b>          | <b>(30,598.06)</b> | <b>0.0%</b>   |
| <b>Fund Excess/(Deficit):</b>   | <b>25,069.00</b> | <b>(5,529.06)</b>         |                    |               |

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| Fund                                | Revenue Budgeted | Received      |        | Expense Budgeted | Spent         |       |
|-------------------------------------|------------------|---------------|--------|------------------|---------------|-------|
| 001 General Fund                    | 7,419,829.10     | 7,303,284.23  | 98.4%  | 4,935,791.72     | 4,840,546.01  | 98%   |
| 003 Community Services Senior       | 0.00             | 0.00          | 0.0%   | 0.00             | 0.00          | 0%    |
| 097 Pacific Municipal Court         | 93,967.12        | 49,317.09     | 52.5%  | 383,415.81       | 364,645.32    | 95%   |
| 098 General Fund Equipment Reserve  | 520,000.00       | 497,105.34    | 95.6%  | 246,839.19       | 160,188.15    | 65%   |
| 099 General Fund Cumulative Reserve | 545,000.00       | 525,126.26    | 96.4%  | 0.00             | 0.00          | 0%    |
| 100 Springbrook GF                  | 0.00             | 0.00          | 0.0%   | 0.00             | 0.00          | 0%    |
| 101 Street                          | 755,000.00       | 739,664.86    | 98.0%  | 517,642.60       | 490,654.72    | 95%   |
| 107 Tourism                         | 200,000.00       | 195,801.61    | 97.9%  | 0.00             | 0.00          | 0%    |
| 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 3 Redemption                | 1,050,000.00     | 1,014,531.42  | 96.6%  | 506,647.66       | 506,647.66    | 100%  |
| 210 LID 6 Reserve                   | 500,000.00       | 479,578.09    | 95.9%  | 0.00             | 0.00          | 0%    |
| 300 Municipal Capital Improvements  | 1,000,000.00     | 968,454.09    | 96.8%  | 462,716.79       | 397,688.17    | 86%   |
| 301 Roads Capital Improvements      | 2,800,000.00     | 2,256,840.61  | 80.6%  | 2,111,492.44     | 1,996,594.72  | 95%   |
| 305 Parks Capital Improvement       | 190,000.00       | 172,831.12    | 91.0%  | 7,952.53         | 6,486.69      | 82%   |
| 307 Milwaukee Boulevard Project     | 0.00             | 0.00          | 0.0%   | 0.00             | 0.00          | 0%    |
| 308 Valentine Road Project          | 40,000.00        | 30,686.34     | 76.7%  | 1,967.50         | 1,467.50      | 75%   |
| 309 West Valley                     | 205,000.00       | 169,721.53    | 82.8%  | 87,160.05        | 51,699.27     | 59%   |
| 310 Stewart/Thornton Ave Rd Project | 850,000.00       | 830,467.07    | 97.7%  | 704,353.05       | 615,082.80    | 87%   |
| 333 Fire Capital Improvement        | 280,000.00       | 269,105.02    | 96.1%  | 1,297.26         | 297.26        | 23%   |
| 401 Water                           | 2,860,000.00     | 2,726,009.59  | 95.3%  | 2,046,012.21     | 1,890,796.19  | 92%   |
| 402 Sewer                           | 3,400,000.00     | 3,319,802.66  | 97.6%  | 3,129,965.74     | 3,027,994.17  | 97%   |
| 403 Garbage                         | 0.00             | 0.00          | 0.0%   | 0.00             | 0.00          | 0%    |
| 404 Water & Sewer Revenue Bond R    | 550,000.00       | 532,844.97    | 96.9%  | 438,693.20       | 438,693.20    | 100%  |
| 405 Water & Sewer Revenue Bond R    | 0.00             | 0.00          | 0.0%   | 0.00             | 0.00          | 0%    |
| 406 Water Capital Improvement       | 1,725,000.00     | 1,658,764.29  | 96.2%  | 902,874.33       | 989,560.59    | 110%  |
| 408 Sewer Cumulative Fund           | 855,000.00       | 942,495.63    | 110.2% | 797,493.99       | 789,632.09    | 99%   |
| 409 Storm                           | 1,560,000.00     | 1,499,668.58  | 96.1%  | 1,366,350.96     | 1,345,220.85  | 98%   |
| 410 Stormwater Facility Fund        | 625,000.00       | 720,170.43    | 115.2% | 363,123.40       | 240,608.45    | 66%   |
| 411 Pierce County Water Area        | 285,000.00       | 272,321.11    | 95.6%  | 95,500.00        | 85,500.00     | 90%   |
| 499 Utilities Equipment Reserve     | 1,020,000.00     | 973,990.01    | 95.5%  | 255,077.67       | 155,077.67    | 61%   |
| 601 Customer Deposits               | 35,670.90        | 26,924.54     | 75.5%  | 10,350.00        | 10,356.83     | 100%  |
| 630 Developer Deposit               | 138,000.00       | 112,912.90    | 81.8%  | 35,123.36        | 15,123.36     | 43%   |
| 635 Pacific Court                   | 106,132.88       | 87,191.31     | 82.2%  | 84,713.77        | 103,484.26    | 122%  |
| 640 Algona Court                    | 142,000.00       | 128,208.19    | 90.3%  | 131,815.36       | 123,240.90    | 93%   |
| 800 Payroll EE Benefit Clearing     | 25,069.00        | 25,069.00     | 100.0% | 0.00             | 30,598.06     | 0%    |
|                                     | 29,775,669.00    | 28,528,887.89 | 95.8%  | 19,624,370.59    | 18,677,884.89 | 95.2% |