

# City of Pacific 2021 Financial Reports

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001 General Fund 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	2,462,738.22	2,462,738.22	0.00	100.0%
310 Taxes	4,095,298.54	2,574,569.13	1,520,729.41	62.9%
320 Licenses & Permits	350,591.98	262,326.90	88,265.08	74.8%
330 Intergovernmental Revenues	929,602.26	1,119,809.25	(190,206.99)	120.5%
340 Charges For Goods & Services	77,539.04	53,711.65	23,827.39	69.3%
350 Fines & Penalties	3,500.00	3,665.12	(165.12)	104.7%
360 Interest & Other Earnings	204,768.84	183,232.24	21,536.60	89.5%
380 Non Revenues	30,020.00	19,920.71	10,099.29	66.4%
390 Other Financing Sources	5,750.00	5,750.00	0.00	100.0%
397 Interfund Transfers	548,229.84	365,486.00	182,743.84	66.7%
398 Insurance Recoveries	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>8,708,038.72</b>	<b>7,051,209.22</b>	<b>1,656,829.50</b>	<b>81.0%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
511 Legislative	20,259.58	15,399.38	4,860.20	76.0%
513 Executive	19,612.69	11,624.49	7,988.20	59.3%
514 Financial, Recording & Elections	245,494.54	129,331.81	116,162.73	52.7%
515 Legal Services	428,500.00	371,404.79	57,095.21	86.7%
517 Employee Benefit Programs	1,250.00	0.00	1,250.00	0.0%
518 Centralized Services	286,910.92	200,455.60	86,455.32	69.9%
521 Law Enforcement	2,531,602.65	1,581,469.36	950,133.29	62.5%
522 Fire Control	0.00	0.00	0.00	0.0%
523 Detention/Correction	172,307.10	79,557.65	92,749.45	46.2%
524 Protective Inspections	7,985.85	5,819.10	2,166.75	72.9%
525 Disaster Services	29,492.09	20,599.24	8,892.85	69.8%
528 Dispatch Services	235,000.00	135,578.23	99,421.77	57.7%
537 Garbage & Solid Waste	11,458.89	8,312.26	3,146.63	72.5%
544 Road & Street Operations	0.00	0.00	0.00	0.0%
553 Conservation	3,500.00	539.06	2,960.94	15.4%
554 Environmental Services	39,500.00	27,687.33	11,812.67	70.1%
557 Community Services	2,000.00	1,407.61	592.39	70.4%
558 Planning & Community Devel	475,122.63	279,918.38	195,204.25	58.9%
562 Public Health	0.00	0.00	0.00	0.0%
565 Welfare	250,000.00	0.00	250,000.00	0.0%
566 Substance Abuse	0.00	0.00	0.00	0.0%
569 Aging & Adult Services	260,027.85	109,101.70	150,926.15	42.0%
571 Education & Recreation	128,844.87	89,069.48	39,775.39	69.1%
575 Cultural & Recreational Facilities	34,654.30	21,502.93	13,151.37	62.0%
576 Park Facilities	311,115.22	188,604.96	122,510.26	60.6%
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	5,000.00	0.00	5,000.00	0.0%
597 Interfund Transfers	1,320,000.00	43,333.36	1,276,666.64	3.3%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>6,819,639.18</b>	<b>3,320,716.72</b>	<b>3,498,922.46</b>	<b>48.7%</b>

<b>Fund Excess/(Deficit):</b>	<b>1,888,399.54</b>	<b>3,730,492.50</b>	
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003 Community Services Senior		01/01/2021 To: 12/31/2021		
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 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(331,621.18)	(315,328.23)	(16,292.95)	95.1%
340 Charges For Goods & Services	75,625.81	53,990.56	21,635.25	71.4%
350 Fines & Penalties	80,834.62	74,025.82	6,808.80	91.6%
360 Interest & Other Earnings	5,490.38	14,500.76	(9,010.38)	264.1%
380 Non Revenues	388.92	8,873.04	(8,484.12)	2281.5%
<b>Fund Revenues:</b>	<b>(169,281.45)</b>	<b>(163,938.05)</b>	<b>(5,343.40)</b>	<b>96.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Judicial	302,933.28	222,379.27	80,554.01	73.4%
515 Legal Services	67,361.67	56,001.35	11,360.32	83.1%
580 Non Expenditures	1,010.75	673.83	336.92	66.7%
<b>Fund Expenditures:</b>	<b>371,305.70</b>	<b>279,054.45</b>	<b>92,251.25</b>	<b>75.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>(540,587.15)</b>	<b>(442,992.50)</b>		

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098 General Fund Equipment Reserve		01/01/2021 To: 12/31/2021		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	336,917.19	336,917.19	0.00	100.0%
360 Interest & Other Earnings	3,000.00	0.00	3,000.00	0.0%
397 Interfund Transfers	130,000.00	33,333.36	96,666.64	25.6%
<b>Fund Revenues:</b>	<b>469,917.19</b>	<b>370,250.55</b>	<b>99,666.64</b>	<b>78.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Centralized Services	0.00	0.00	0.00	0.0%
594 Capital Expenditures	206,500.00	106,715.03	99,784.97	51.7%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>206,500.00</b>	<b>106,715.03</b>	<b>99,784.97</b>	<b>51.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>263,417.19</b>	<b>263,535.52</b>		

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099 General Fund Cumulative Reserv		01/01/2021 To: 12/31/2021		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	525,126.26	525,126.26	0.00	100.0%
360 Interest & Other Earnings	4,500.00	0.00	4,500.00	0.0%
<b>Fund Revenues:</b>	<b>529,626.26</b>	<b>525,126.26</b>	<b>4,500.00</b>	<b>99.2%</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>529,626.26</b>	<b>525,126.26</b>		

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101 Street		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	249,010.14	249,010.14	0.00	100.0%	
320 Licenses & Permits	25,000.00	10,925.00	14,075.00	43.7%	
330 Intergovernmental Revenues	138,360.54	87,619.55	50,740.99	63.3%	
360 Interest & Other Earnings	2,000.00	1,441.53	558.47	72.1%	
397 Interfund Transfers	127,500.00	85,000.00	42,500.00	66.7%	
<b>Fund Revenues:</b>	<b>541,870.68</b>	<b>433,996.22</b>	<b>107,874.46</b>	<b>80.1%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
542 Streets - Maintenance	390,548.31	259,043.56	131,504.75	66.3%	
543 Streets Admin & Overhead	56,021.82	39,098.90	16,922.92	69.8%	
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	63,691.27	35,793.92	27,897.35	56.2%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>510,261.40</b>	<b>333,936.38</b>	<b>176,325.02</b>	<b>65.4%</b>	
<b>Fund Excess/(Deficit):</b>	<b>31,609.28</b>	<b>100,059.84</b>			

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107 Tourism		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	195,801.61	195,801.61	0.00	100.0%	
310 Taxes	15,000.00	10,069.78	4,930.22	67.1%	
360 Interest & Other Earnings	1,881.30	1,428.96	452.34	76.0%	
<b>Fund Revenues:</b>	<b>212,682.91</b>	<b>207,300.35</b>	<b>5,382.56</b>	<b>97.5%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
557 Community Services	20,000.00	0.00	20,000.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>192,682.91</b>	<b>207,300.35</b>			

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206 LID 3 Redemption 01/01/2021 To: 12/31/2021

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%
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>0.00</b>	<b>0.00</b>		

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207 LID 3 Reserve 01/01/2021 To: 12/31/2021

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%
<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

01/01/2021 To: 12/31/2021

Expenditures	Amt Budgeted	Expenditures	Remaining	
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		01/01/2021 To: 12/31/2021		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	507,883.76	507,883.76	0.00	100.0%
350 Fines & Penalties	60.42	121.14	(60.72)	200.5%
360 Interest & Other Earnings	650,000.00	580,381.83	69,618.17	89.3%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>1,157,944.18</b>	<b>1,088,386.73</b>	<b>69,557.45</b>	<b>94.0%</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%
580 Non Expenditures	350,000.00	0.00	350,000.00	0.0%
591 Debt Service - Principal Repayment	497,245.04	0.00	497,245.04	0.0%
<b>Fund Expenditures:</b>	<b>847,245.04</b>	<b>0.00</b>	<b>847,245.04</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>310,699.14</b>	<b>1,088,386.73</b>		

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Revenues	Amt Budgeted	Revenues	Remaining	
210 LID 6 Reserve <span style="float: right;">01/01/2021 To: 12/31/2021</span>				
308 Beginning Balances	479,578.09	479,578.09	0.00	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	1,500.00	0.00	1,500.00	0.0%
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>481,078.09</b>	<b>479,578.09</b>	<b>1,500.00</b>	<b>99.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>481,078.09</b>	<b>479,578.09</b>		

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300 Municipal Capital Improvements 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	570,765.92	570,765.92	0.00	100.0%
310 Taxes	130,000.00	94,736.09	35,263.91	72.9%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	2,977.82	4,425.62	(1,447.80)	148.6%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	514,000.00	50,000.00	464,000.00	9.7%
<b>Fund Revenues:</b>	<b>1,217,743.74</b>	<b>719,927.63</b>	<b>497,816.11</b>	<b>59.1%</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	1,000.00	472.91	527.09	47.3%
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	849,500.00	216,788.46	632,711.54	25.5%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>850,500.00</b>	<b>217,261.37</b>	<b>633,238.63</b>	<b>25.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>367,243.74</b>	<b>502,666.26</b>		

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301 Roads Capital Improvements		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	260,245.89	260,245.89	0.00	100.0%	
310 Taxes	130,000.00	94,736.08	35,263.92	72.9%	
320 Licenses & Permits	220,000.00	114,602.94	105,397.06	52.1%	
330 Intergovernmental Revenues	370,633.85	723,804.87	(353,171.02)	195.3%	
340 Charges For Goods & Services	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	4,000.00	4,079.93	(79.93)	102.0%	
397 Interfund Transfers	160,000.00	106,666.64	53,333.36	66.7%	
<b>Fund Revenues:</b>	<b>1,144,879.74</b>	<b>1,304,136.35</b>	<b>(159,256.61)</b>	<b>113.9%</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	681,500.00	11,766.49	669,733.51	1.7%	
597 Interfund Transfers	150,000.00	0.00	150,000.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>831,500.00</b>	<b>11,766.49</b>	<b>819,733.51</b>	<b>1.4%</b>	
<b>Fund Excess/(Deficit):</b>	<b>313,379.74</b>	<b>1,292,369.86</b>			

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305 Parks Capital Improvement		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	166,344.43	166,344.43	0.00	100.0%	
310 Taxes	10,500.00	250.08	10,249.92	2.4%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services	12,500.00	6,818.00	5,682.00	54.5%	
360 Interest & Other Earnings	56,000.00	51,738.97	4,261.03	92.4%	
<b>Fund Revenues:</b>	<b>245,344.43</b>	<b>225,151.48</b>	<b>20,192.95</b>	<b>91.8%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
576 Park Facilities	80,556.74	5,044.69	75,512.05	6.3%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	75,000.00	0.00	75,000.00	0.0%	
<b>Fund Expenditures:</b>	<b>155,556.74</b>	<b>5,044.69</b>	<b>150,512.05</b>	<b>3.2%</b>	
<b>Fund Excess/(Deficit):</b>	<b>89,787.69</b>	<b>220,106.79</b>			

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307 Milwaukee Boulevard Project 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues	997,000.00	0.00	997,000.00	0.0%
397 Interfund Transfers	150,000.00	0.00	150,000.00	0.0%
<b>Fund Revenues:</b>	<b>1,147,000.00</b>	<b>0.00</b>	<b>1,147,000.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	1,000,000.00	27,345.20	972,654.80	2.7%
<b>Fund Expenditures:</b>	<b>1,000,000.00</b>	<b>27,345.20</b>	<b>972,654.80</b>	<b>2.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>147,000.00</b>	<b>(27,345.20)</b>		

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308 Valentine Road Project 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	29,218.84	29,218.84	0.00	100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>29,218.84</b>	<b>29,218.84</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	5,000.00	1,440.00	3,560.00	28.8%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>5,000.00</b>	<b>1,440.00</b>	<b>3,560.00</b>	<b>28.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>24,218.84</b>	<b>27,778.84</b>		

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309 West Valley		01/01/2021 To: 12/31/2021		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	118,022.26	118,022.26	0.00	100.0%
330 Intergovernmental Revenues	652,000.00	21,588.74	630,411.26	3.3%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>770,022.26</b>	<b>139,611.00</b>	<b>630,411.26</b>	<b>18.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	750,000.00	45,591.00	704,409.00	6.1%
<b>Fund Expenditures:</b>	<b>750,000.00</b>	<b>45,591.00</b>	<b>704,409.00</b>	<b>6.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>20,022.26</b>	<b>94,020.00</b>		

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Revenues	Amt Budgeted	Revenues	Remaining	
310 Stewart/Thornton Ave Rd Projec <span style="float: right;">01/01/2021 To: 12/31/2021</span>				
308 Beginning Balances	215,384.27	215,384.27	0.00	100.0%
330 Intergovernmental Revenues	2,000,000.00	176,613.82	1,823,386.18	8.8%
360 Interest & Other Earnings	1,550.00	1,520.00	30.00	98.1%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	250,000.00	166,666.64	83,333.36	66.7%
<b>Fund Revenues:</b>	<b>2,466,934.27</b>	<b>560,184.73</b>	<b>1,906,749.54</b>	<b>22.7%</b>
<hr/>				
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	2,300,885.80	1,070,139.57	1,230,746.23	46.5%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>2,300,885.80</b>	<b>1,070,139.57</b>	<b>1,230,746.23</b>	<b>46.5%</b>
<hr/>				
<b>Fund Excess/(Deficit):</b>	<b>166,048.47</b>	<b>(509,954.84)</b>		

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333 Fire Capital Improvement		01/01/2021 To: 12/31/2021		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	268,807.76	268,807.76	0.00	100.0%
340 Charges For Goods & Services	50,000.00	30,008.50	19,991.50	60.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>318,807.76</b>	<b>298,816.26</b>	<b>19,991.50</b>	<b>93.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control	0.00	0.00	0.00	0.0%
526 Emergency Medical Services	20,000.00	7,574.00	12,426.00	37.9%
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>20,000.00</b>	<b>7,574.00</b>	<b>12,426.00</b>	<b>37.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>298,807.76</b>	<b>291,242.26</b>		

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401 Water	01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	835,213.40	835,213.40	0.00	100.0%
340 Charges For Goods & Services	1,692,924.28	1,241,236.78	451,687.50	73.3%
350 Fines & Penalties	15,000.00	(27.35)	15,027.35	0.2%
360 Interest & Other Earnings	7,000.00	5,608.16	1,391.84	80.1%
380 Non Revenues	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>2,550,137.68</b>	<b>2,082,030.99</b>	<b>468,106.69</b>	<b>81.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	1,183,508.43	793,746.99	389,761.44	67.1%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	252,852.95	252,022.79	830.16	99.7%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	494,094.09	312,729.36	181,364.73	63.3%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>1,930,455.47</b>	<b>1,358,499.14</b>	<b>571,956.33</b>	<b>70.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>619,682.21</b>	<b>723,531.85</b>		

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402 Sewer	01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	291,808.49	291,808.49	0.00	100.0%
320 Licenses & Permits	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	2,834,300.00	2,028,873.92	805,426.08	71.6%
350 Fines & Penalties	5,000.00	8.37	4,991.63	0.2%
360 Interest & Other Earnings	4,500.00	2,049.08	2,450.92	45.5%
380 Non Revenues	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>3,135,608.49</b>	<b>2,322,739.86</b>	<b>812,868.63</b>	<b>74.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer	2,758,917.39	1,831,491.44	927,425.95	66.4%
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	403,576.00	252,383.92	151,192.08	62.5%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>3,162,493.39</b>	<b>2,083,875.36</b>	<b>1,078,618.03</b>	<b>65.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>(26,884.90)</b>	<b>238,864.50</b>		

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403 Garbage 01/01/2021 To: 12/31/2021

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>
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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>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>
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404 Water & Sewer Revenue Bond Redemption		01/01/2021 To: 12/31/2021		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	94,151.77	94,151.77	0.00	100.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
397 Interfund Transfers	227,500.00	151,666.64	75,833.36	66.7%
<b>Fund Revenues:</b>	<b>321,651.77</b>	<b>245,818.41</b>	<b>75,833.36</b>	<b>76.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service - Principal Repayment	276,232.20	40,616.10	235,616.10	14.7%
<b>Fund Expenditures:</b>	<b>276,232.20</b>	<b>40,616.10</b>	<b>235,616.10</b>	<b>14.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>45,419.57</b>	<b>205,202.31</b>		

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405 Water & Sewer Revenue Bond Reserve

01/01/2021 To: 12/31/2021

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		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	669,203.70	669,203.70	0.00	100.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	174,783.20	110,288.26	64,494.94	63.1%	
380 Non Revenues	350,000.00	0.00	350,000.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	100,000.00	66,666.64	33,333.36	66.7%	
<b>Fund Revenues:</b>	<b>1,293,986.90</b>	<b>846,158.60</b>	<b>447,828.30</b>	<b>65.4%</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	180,256.49	0.00	180,256.49	0.0%	
594 Capital Expenditures	220,000.00	28,512.65	191,487.35	13.0%	
597 Interfund Transfers	150,000.00	83,333.36	66,666.64	55.6%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>550,256.49</b>	<b>111,846.01</b>	<b>438,410.48</b>	<b>20.3%</b>	
<b>Fund Excess/(Deficit):</b>	<b>743,730.41</b>	<b>734,312.59</b>			

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408 Sewer Cumulative Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	152,863.54	152,863.54	0.00	100.0%	
330 Intergovernmental Revenues	118,527.50	68,527.50	50,000.00	57.8%	
340 Charges For Goods & Services	46,766.00	28,579.00	18,187.00	61.1%	
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	25,000.00	16,666.64	8,333.36	66.7%	
<b>Fund Revenues:</b>	<b>343,157.04</b>	<b>266,636.68</b>	<b>76,520.36</b>	<b>77.7%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	365,964.74	174,727.34	191,237.40	47.7%	
597 Interfund Transfers	37,500.00	50,000.00	(12,500.00)	133.3%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>403,464.74</b>	<b>224,727.34</b>	<b>178,737.40</b>	<b>55.7%</b>	
<b>Fund Excess/(Deficit):</b>	<b>(60,307.70)</b>	<b>41,909.34</b>			

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409 Storm	01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	154,447.73	154,447.73	0.00	100.0%
330 Intergovernmental Revenues	39,561.47	39,561.47	0.00	100.0%
340 Charges For Goods & Services	1,175,285.84	816,077.72	359,208.12	69.4%
350 Fines & Penalties	6,500.00	302.44	6,197.56	4.7%
360 Interest & Other Earnings	2,500.00	1,613.64	886.36	64.5%
<b>Fund Revenues:</b>	<b>1,378,295.04</b>	<b>1,012,003.00</b>	<b>366,292.04</b>	<b>73.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Storm Water Services	521,972.82	333,926.33	188,046.49	64.0%
538 Combined Utilities	0.00	1,512.57	(1,512.57)	0.0%
542 Streets - Maintenance	210.00	242.38	(32.38)	115.4%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	9,544.85	9,813.61	(268.76)	102.8%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	599,368.48	382,912.08	216,456.40	63.9%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>1,131,096.15</b>	<b>728,406.97</b>	<b>402,689.18</b>	<b>64.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>247,198.89</b>	<b>283,596.03</b>		

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410 Stormwater Facility Fund		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	479,561.98	479,561.98	0.00	100.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services	15,100.00	8,000.00	7,100.00	53.0%	
360 Interest & Other Earnings	2,000.00	0.00	2,000.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	350,000.00	233,333.36	116,666.64	66.7%	
<b>Fund Revenues:</b>	<b>846,661.98</b>	<b>720,895.34</b>	<b>125,766.64</b>	<b>85.1%</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	175,000.00	30,624.00	144,376.00	17.5%	
597 Interfund Transfers	350,000.00	183,333.28	166,666.72	52.4%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>525,000.00</b>	<b>213,957.28</b>	<b>311,042.72</b>	<b>40.8%</b>	
<b>Fund Excess/(Deficit):</b>	<b>321,661.98</b>	<b>506,938.06</b>			

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411 Pierce County Water Area		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	186,821.11	186,821.11	0.00	100.0%	
340 Charges For Goods & Services	95,000.00	65,919.77	29,080.23	69.4%	
360 Interest & Other Earnings	3,200.00	1,542.46	1,657.54	48.2%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>285,021.11</b>	<b>254,283.34</b>	<b>30,737.77</b>	<b>89.2%</b>	
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%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>85,500.00</b>	<b>85,500.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>199,521.11</b>	<b>168,783.34</b>			

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499 Utilities Equipment Reserve		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	818,912.34	818,912.34	0.00	100.0%	
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	102,500.00	68,333.36	34,166.64	66.7%	
<b>Fund Revenues:</b>	<b>921,412.34</b>	<b>887,245.70</b>	<b>34,166.64</b>	<b>96.3%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	520,000.00	2,452.50	517,547.50	0.5%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>520,000.00</b>	<b>2,452.50</b>	<b>517,547.50</b>	<b>0.5%</b>	
<b>Fund Excess/(Deficit):</b>	<b>401,412.34</b>	<b>884,793.20</b>			

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500 Information Technology 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services	0.00	0.00	0.00	0.0%
397 Interfund Transfers	185,000.00	0.00	185,000.00	0.0%
<b>Fund Revenues:</b>	<b>185,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Centralized Services	112,500.00	54,578.23	57,921.77	48.5%
<b>Fund Expenditures:</b>	<b>112,500.00</b>	<b>54,578.23</b>	<b>57,921.77</b>	<b>48.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>72,500.00</b>	<b>(54,578.23)</b>		

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601 Customer Deposits		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	16,567.71	16,567.71	0.00	100.0%	
360 Interest & Other Earnings	0.00	2,500.00	(2,500.00)	0.0%	
380 Non Revenues	22,296.88	15,464.00	6,832.88	69.4%	
<b>Fund Revenues:</b>	<b>38,864.59</b>	<b>34,531.71</b>	<b>4,332.88</b>	<b>88.9%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	31,313.74	8,972.50	22,341.24	28.7%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>31,313.74</b>	<b>8,972.50</b>	<b>22,341.24</b>	<b>28.7%</b>	
<b>Fund Excess/(Deficit):</b>	<b>7,550.85</b>	<b>25,559.21</b>			

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630 Developer Deposit		01/01/2021 To: 12/31/2021		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	97,789.54	97,789.54	0.00	100.0%
380 Non Revenues	146,036.04	42,690.32	103,345.72	29.2%
<b>Fund Revenues:</b>	<b>243,825.58</b>	<b>140,479.86</b>	<b>103,345.72</b>	<b>57.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	112,050.00	42,779.57	69,270.43	38.2%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>112,050.00</b>	<b>42,779.57</b>	<b>69,270.43</b>	<b>38.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>131,775.58</b>	<b>97,700.29</b>		

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635 Pacific Court 01/01/2021 To: 12/31/2021

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(16,292.95)	16,292.95	0.0%
380 Non Revenues	77,226.89	68,518.81	8,708.08	88.7%
<b>Fund Revenues:</b>	<b>77,226.89</b>	<b>52,225.86</b>	<b>25,001.03</b>	<b>67.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	90,063.32	62,379.62	27,683.70	69.3%
<b>Fund Expenditures:</b>	<b>90,063.32</b>	<b>62,379.62</b>	<b>27,683.70</b>	<b>69.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>(12,836.43)</b>	<b>(10,153.76)</b>		

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640 Algona Court		01/01/2021 To: 12/31/2021			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	4,967.29	4,967.29	0.00	100.0%	
340 Charges For Goods & Services	5,916.32	2,245.12	3,671.20	37.9%	
350 Fines & Penalties	35,591.31	28,374.68	7,216.63	79.7%	
360 Interest & Other Earnings	3,855.06	1,887.17	1,967.89	49.0%	
380 Non Revenues	42,660.45	33,410.86	9,249.59	78.3%	
<b>Fund Revenues:</b>	<b>92,990.43</b>	<b>70,885.12</b>	<b>22,105.31</b>	<b>76.2%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures	95,500.00	65,896.74	29,603.26	69.0%	
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>95,500.00</b>	<b>65,896.74</b>	<b>29,603.26</b>	<b>69.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>(2,509.57)</b>	<b>4,988.38</b>			

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800 Payroll EE Benefit Clearing		01/01/2021 To: 12/31/2021		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	(5,529.06)	(5,529.06)	0.00	100.0%
<b>Fund Revenues:</b>	<b>(5,529.06)</b>	<b>(5,529.06)</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	8,791.70	5,267.95	3,523.75	59.9%
<b>Fund Expenditures:</b>	<b>8,791.70</b>	<b>5,267.95</b>	<b>3,523.75</b>	<b>59.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>(14,320.76)</b>	<b>(10,797.01)</b>		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	8,708,038.72	7,051,209.22	81.0%	6,819,639.18	3,320,716.72	49%
003 Community Services Senior	0.00	0.00	0.0%	0.00	0.00	0%
097 Pacific Municipal Court	-169,281.45	-163,938.05	96.8%	371,305.70	279,054.45	75%
098 General Fund Equipment Reserve	469,917.19	370,250.55	78.8%	206,500.00	106,715.03	52%
099 General Fund Cumulative Reserve	529,626.26	525,126.26	99.2%	0.00	0.00	0%
101 Street	541,870.68	433,996.22	80.1%	510,261.40	333,936.38	65%
107 Tourism	212,682.91	207,300.35	97.5%	20,000.00	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 6 Redemption	1,157,944.18	1,088,386.73	94.0%	847,245.04	0.00	0%
210 LID 6 Reserve	481,078.09	479,578.09	99.7%	0.00	0.00	0%
300 Municipal Capital Improvements	1,217,743.74	719,927.63	59.1%	850,500.00	217,261.37	26%
301 Roads Capital Improvements	1,144,879.74	1,304,136.35	113.9%	831,500.00	11,766.49	1%
305 Parks Capital Improvement	245,344.43	225,151.48	91.8%	155,556.74	5,044.69	3%
307 Milwaukee Boulevard Project	1,147,000.00	0.00	0.0%	1,000,000.00	27,345.20	3%
308 Valentine Road Project	29,218.84	29,218.84	100.0%	5,000.00	1,440.00	29%
309 West Valley	770,022.26	139,611.00	18.1%	750,000.00	45,591.00	6%
310 Stewart/Thornton Ave Rd Project	2,466,934.27	560,184.73	22.7%	2,300,885.80	1,070,139.57	47%
333 Fire Capital Improvement	318,807.76	298,816.26	93.7%	20,000.00	7,574.00	38%
401 Water	2,550,137.68	2,082,030.99	81.6%	1,930,455.47	1,358,499.14	70%
402 Sewer	3,135,608.49	2,322,739.86	74.1%	3,162,493.39	2,083,875.36	66%
403 Garbage	0.00	0.00	0.0%	0.00	0.00	0%
404 Water & Sewer Revenue Bond R	321,651.77	245,818.41	76.4%	276,232.20	40,616.10	15%
405 Water & Sewer Revenue Bond R	0.00	0.00	0.0%	0.00	0.00	0%
406 Water Capital Improvement	1,293,986.90	846,158.60	65.4%	550,256.49	111,846.01	20%
408 Sewer Cumulative Fund	343,157.04	266,636.68	77.7%	403,464.74	224,727.34	56%
409 Storm	1,378,295.04	1,012,003.00	73.4%	1,131,096.15	728,406.97	64%
410 Stormwater Facility Fund	846,661.98	720,895.34	85.1%	525,000.00	213,957.28	41%
411 Pierce County Water Area	285,021.11	254,283.34	89.2%	85,500.00	85,500.00	100%
499 Utilities Equipment Reserve	921,412.34	887,245.70	96.3%	520,000.00	2,452.50	0%
500 Information Technology	185,000.00	0.00	0.0%	112,500.00	54,578.23	49%
601 Customer Deposits	38,864.59	34,531.71	88.9%	31,313.74	8,972.50	29%
630 Developer Deposit	243,825.58	140,479.86	57.6%	112,050.00	42,779.57	38%
635 Pacific Court	77,226.89	52,225.86	67.6%	90,063.32	62,379.62	69%
640 Algona Court	92,990.43	70,885.12	76.2%	95,500.00	65,896.74	69%
800 Payroll EE Benefit Clearing	-5,529.06	-5,529.06	100.0%	8,791.70	5,267.95	60%
	<b>30,980,138.40</b>	<b>22,199,361.07</b>	<b>71.7%</b>	<b>23,723,111.06</b>	<b>10,516,340.21</b>	<b>44.3%</b>