

# CITY OF PACIFIC

## Monthly Financial Report

<b>2020 Revenues</b>			
<b>Year-to-Date thru October</b>			
<b>Fund Types</b>	<b>Amt Budgeted</b>	<b>YTD Revenue</b>	<b>% Received</b>
General Fund	5,029,155.28	3,348,256.84	66.6%
Pacific Municipal Court	191,529.51	167,496.87	87.5%
GF Equipment Reserve	155,000.00	126,250.02	81.5%
GF Cumulative Reserve	0.00	0.00	0.0%
Streets	431,813.67	313,357.27	72.6%
Tourism	13,988.31	10,730.78	76.7%
LID 6 Redemption	800,000.00	986,826.50	123.4%
LID 6 Reserve	500.00	1,131.02	226.2%
Municipal Capital Improvement	285,221.76	261,467.88	91.7%
Roads Capital Improvement	2,703,854.11	2,094,869.71	77.5%
Parks Capital Improvements	58,758.18	54,437.79	92.6%
Valentine Road Project	15,000.00	15,000.00	100.0%
West Valley	100,000.00	0.00	0.0%
Stewart/Thornton Ave Rd	473,799.51	342,549.52	72.3%
Fire Capital Improvement	6,479.00	3,019.00	46.6%
Water	1,700,812.13	1,341,744.48	78.9%
Sewer	2,841,113.73	2,176,274.63	76.6%
Water & Sewer Revenue Bond	350,000.00	242,024.98	69.1%
Water Capital Improvement	293,337.29	295,273.99	100.7%
Sewer Cumulative Fund	720,784.00	334,141.99	46.4%
Storm	1,155,791.70	874,686.92	75.7%
Stormwater Facility Fund	389,348.81	295,756.85	76.0%
Pierce County Water Area	123,882.05	89,010.61	71.9%
Utilities Equipment Reserve	225,000.00	143,374.99	63.7%
Customer Deposit	0.00	0.00	0.0%
Developer Deposit	30,400.00	15,512.50	51.0%
Pacific Court	0.00	0.00	0.0%
Algona Court	82,239.87	54,117.02	65.8%
Payroll EE Benefit Clearing	0.00	0.00	0.0%
<b>Total Revenues</b>	<b>\$18,177,808.91</b>	<b>\$13,587,312.16</b>	<b>74.7%</b>

# CITY OF PACIFIC

## Monthly Financial Report

<b>2020 Expenditures</b>			
<b>Year-to-Date thru October</b>			
<b>Fund Types</b>	<b>Amt Budgeted</b>	<b>YTD Expenditures</b>	<b>% Spent</b>
General Fund	4,774,100.64	3,694,622.78	77%
Pacific Municipal Court	433,513.41	302,719.22	70%
GF Equipment Reserve	285,500.00	55,961.75	20%
GF Cumulative Reserve	0.00	0.00	0%
Streets	451,633.41	352,635.81	78%
Tourism	11,500.00	0.00	0%
LID 6 Redemption	506,647.66	15,000.00	3%
LID 6 Reserve	0.00	0.00	0%
Municipal Capital Improvement	730,497.68	286,778.28	39%
Roads Capital Improvement	2,289,148.55	1,583,564.09	69%
Parks Capital Improvements	20,787.53	6,339.83	30%
Valentine Road Project	7,500.00	1,467.50	20%
West Valley	133,708.58	23,708.58	18%
Stewart/Thornton Ave Rd	636,372.43	470,429.32	74%
Fire Capital Improvement	10,000.00	297.26	3%
Water	1,889,269.45	1,480,683.70	78%
Sewer	2,979,433.00	2,070,655.99	69%
Water & Sewer Revenue Bond	650,533.26	285,284.10	44%
Water Capital Improvement	693,804.46	592,310.25	85%
Sewer Cumulative Fund	993,325.84	688,668.57	69%
Storm	1,362,281.89	976,866.21	72%
Stormwater Facility Fund	382,491.01	177,782.95	46%
Pierce County Water Area	85,500.00	85,500.00	100%
Utilities Equipment Reserve	175,000.00	81,405.45	47%
Customer Deposit	0.00	0.00	0%
Developer Deposit	32,500.00	6,880.00	21%
Pacific Court	0.00	0.00	0%
Algona Court	114,886.46	93,896.44	82%
Payroll EE Benefit Clearing	28,552.34	30,030.71	105%
<b>Total Expenditures</b>	<b>19,678,487.60</b>	<b>13,363,488.79</b>	<b>67.9%</b>

## CITY OF PACIFIC Monthly Financial Report

General Fund Tax Revenue Year-to-Date thru October							
	Amt Budget	Actual	Remaining	%	2019	2020	%
King Co. Property Tax	800,000	675,273	124,727	84%	665,280	675,273	2%
Pierce Co. Property Tax	215,000	175,870	39,130	82%	108,844	175,870	62%
<b>Property Taxes</b>	<b>\$1,015,000</b>	<b>\$851,142</b>	<b>\$163,858</b>	<b>84%</b>	<b>\$774,124</b>	<b>\$851,142</b>	<b>10%</b>
Local Retail Sales/Use Tax	989,127	906,650	82,477	92%	994,420	906,650	-9%
Criminal Justice Funding	191,016	163,556	27,460	86%	178,114	163,556	-8%
<b>Sales Taxes</b>	<b>\$1,180,143</b>	<b>\$1,070,207</b>	<b>\$109,937</b>	<b>91%</b>	<b>\$1,172,534</b>	<b>\$1,070,207</b>	<b>-9%</b>
B&O: Business Tax	493,246	395,437	97,809	80%	422,348	395,437	-6%
B&O: Electric	375,077	282,566	92,511	75%	273,272	282,566	3%
B&O: Gas	114,957	75,040	39,917	65%	66,496	75,040	13%
B&O: Television Cable	101,995	79,423	22,573	78%	80,074	79,423	-1%
B&O: Telephone	77,576	64,350	13,226	83%	128,464	64,350	-50%
<b>B&amp;O Taxes</b>	<b>\$1,162,851</b>	<b>\$896,815</b>	<b>\$266,035</b>	<b>77%</b>	<b>\$970,654</b>	<b>\$896,815</b>	<b>-8%</b>
6% Water Utility Tax	95,653	75,321	20,332	79%	85,179	75,321	-12%
6% Sewer Utility Tax	163,391	125,132	38,259	77%	134,456	125,132	-7%
6% Storm Utility Tax	68,447	51,724	16,724	76%	57,749	51,724	-10%
<b>Utility Taxes</b>	<b>\$327,492</b>	<b>\$252,176</b>	<b>\$75,315</b>	<b>77%</b>	<b>\$277,384</b>	<b>\$252,176</b>	<b>-9%</b>
<b>General Fund Tax Revenue</b>	<b>\$3,685,486</b>	<b>\$3,070,341</b>	<b>\$615,145</b>	<b>83%</b>	<b>\$3,194,697</b>	<b>\$3,070,341</b>	<b>-4%</b>

# CITY OF PACIFIC

## Monthly Financial Report

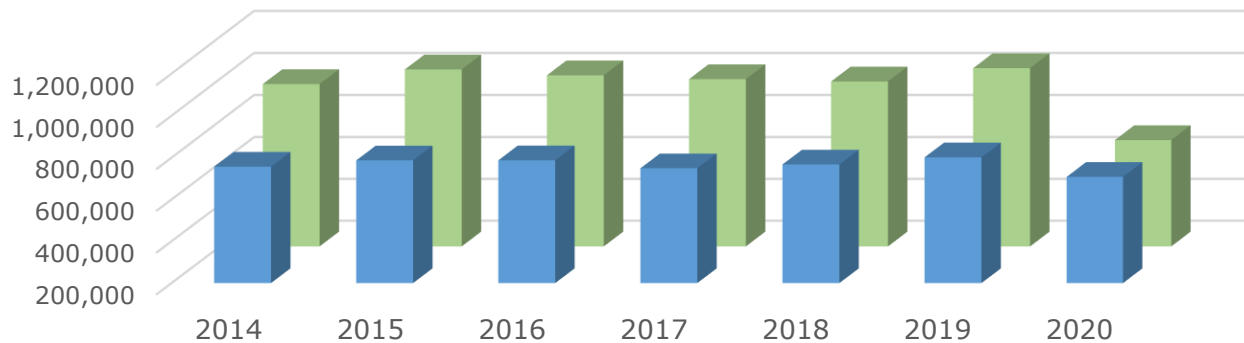
	b&o	electric	gas	cable	telephone	
2020	302,356	219,343	67,226	59,646	59,876	708,448
2019	535,792	273,272	66,496	80,074	94,774	1,050,408
2018	399,499	294,350	75,009	81,411	136,762	987,032
2017	397,013	286,258	79,676	83,269	152,030	998,246
2016	440,165	270,522	67,179	80,892	157,677	1,016,435
2015	493,090	236,864	69,657	78,157	166,322	1,044,090
2014	362,217	262,332	78,796	75,545	195,694	974,585

### TOTAL 2020

	b&o	electric	gas	cable	telephone	
2020	302,356	219,343	67,226	59,646	59,876	708,448
2019	348,553	214,866	59,277	59,928	119,069	801,692
2018	287,556	170,649	130,845	61,094	117,585	767,728
2017	278,832	222,368	70,964	61,724	115,569	749,458
2016	338,573	211,261	59,098	60,386	118,284	787,602
2015	369,488	176,191	61,384	58,563	121,556	787,182
2014	265,577	208,649	70,774	56,734	155,303	757,037

### YTD - OCTOBER

**General Fund - B&O Tax Revenues**



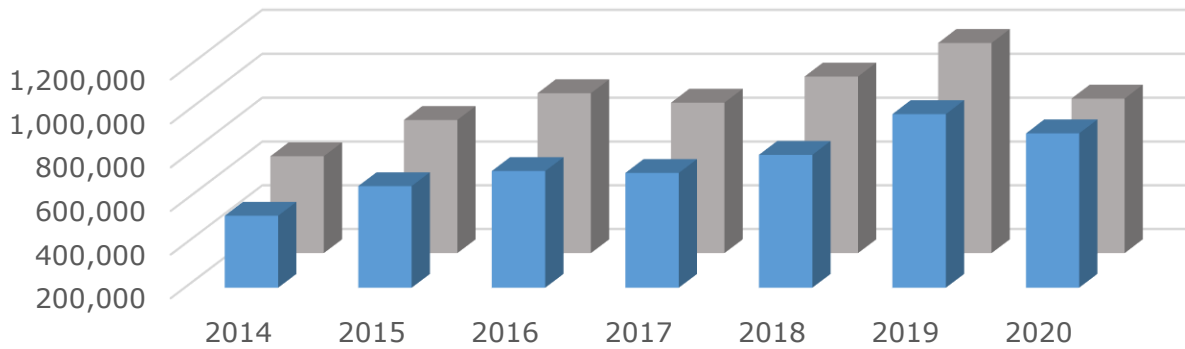
2014	2015	2016	2017	2018	2019	2020
974,585	1,044,090	1,016,435	998,246	987,032	1,050,408	708,448
757,037	787,182	787,602	749,458	767,728	801,692	708,448

Total  
YTD

## CITY OF PACIFIC Monthly Financial Report

2014	2015	2016	2017	2018	2019	2020	
42,575	47,497	56,513	72,847	66,240	87,990	77,554	JAN
53,286	79,014	81,841	76,070	75,583	111,345	98,286	FEB
43,957	64,192	71,485	64,047	67,702	88,498	84,231	MAR
45,068	56,634	61,274	63,557	64,954	78,378	76,146	APR
52,852	65,963	77,409	78,929	85,981	101,069	85,078	MAY
51,177	64,071	72,286	64,028	85,579	111,193	87,933	JUN
56,417	58,528	74,459	72,223	88,787	106,161	98,340	JUL
61,063	69,769	87,147	85,055	92,330	116,538	97,396	AUG
56,239	90,889	75,635	70,329	91,072	102,991	99,125	SEP
67,098	68,957	76,532	78,746	90,351	90,258	102,562	OCT
63,753	75,335	110,808	86,117	91,081	83,924		NOV
50,631	68,290	85,644	76,118	107,335	81,570		DEC
644,114	809,139	931,032	888,065	1,006,995	1,159,914	906,650	Total

**General Fund - Sales Tax Revenues  
January - October**



2014	2015	2016	2017	2018	2019	2020	
644,114	809,139	931,032	888,065	1,006,995	1,159,914	906,650	Total
529,731	665,514	734,580	725,831	808,579	994,420	906,650	YTD

## CITY OF PACIFIC Monthly Financial Report

Sales Tax by NAICS Category	Jan - Oct 2018	Jan - Oct 2019	Jan - Oct 2020	2020 vs 2019	%
Retail Trade	248,919	377,014	382,454	5,440	1%
Wholesale Trade	119,576	124,426	134,246	9,820	8%
Construction	90,966	213,621	122,629	-90,992	-43%
Other Services (except Public Administration)	44,379	58,807	65,863	7,057	12%
Accommodation and Food Services	28,806	34,580	41,522	6,942	20%
Admin & Support / Waste Mgmt & Remediation	30,583	33,442	38,760	5,318	16%
Real Estate and Rental and Leasing	19,911	29,999	37,326	7,327	24%
Information	23,420	28,486	27,186	-1,300	-5%
Public Administration	26,439	45,400	21,215	-24,186	-53%
Manufacturing	8,325	13,008	12,012	-996	-8%
Professional, Scientific, and Technical Services	9,292	14,560	11,295	-3,265	-22%
Finance and Insurance	2,908	5,156	5,208	53	1%
Transportation and Warehousing	13,901	7,934	3,778	-4,156	-52%
Arts, Entertainment, and Recreation	45	70	2,278	2,208	3150%
Management of Companies and Enterprises	814	1	517	516	57387%
Mining, Quarrying, and Oil and Gas Extraction	8	682	244	-438	-64%
Educational Services	190	114	163	48	42%
Health Care and Social Assistance	78	246	99	-147	-60%
Utilities	50	119	17	-103	-86%
Agriculture, Forestry, Fishing and Hunting	30	14	(3)	-17	-123%
	668,639	987,679	906,808	(80,871)	-8%

***North American Industry Classification System***

## CITY OF PACIFIC Monthly Financial Report

General Fund - Licenses & Permits Year-to-Date thru October								
	Amt Budget	Actual	Remaining	%		2019	2020	%
Alarm Registration	150	0	150	0%		170	0	-100%
Garbage Franchise / Admin Fees	177,120	146,915	30,205	83%		82,521	146,915	78%
Business Licenses	19,438	12,863	6,576	66%		14,390	12,863	-11%
Building Permits	100,000	40,875	59,125	41%		146,323	40,875	-72%
Technology Fee	530	495	35	93%		725	495	-32%
Pacific Pet License	1,513	945	568	62%		3,201	945	-70%
<b>Licenses &amp; Permits</b>						<b>\$247,329</b>	<b>\$202,093</b>	<b>-18%</b>

General Fund - Charges for Goods & Services Year-to-Date thru October								
	Amt Budget	Actual	Remaining	%		2019	2020	%
Copy & Admin Service Fees	1,067	697	370	65%		0	697	0%
Youth Fundraising	0	0	0	0%		261	0	-100%
Fingerprints Local / Traffic School	3,003	2,240	763	75%		2,302	2,240	-3%
Law Enforcement - Off Duty	2,174	1,770	404	81%		103	1,770	1611%
Other Inspection Fees	0	320	-320	0%		375	320	-15%
Cnv Fee CT 1/13	101	0	101	0%		0	0	0%
Plan Check Fees	19,950	8,650	11,300	43%		22,555	8,650	-62%
Publication Fee / Site Posting	2,053	1,258	795	61%		1,873	1,258	-33%
Adminsitration Fee	150	51	99	34%		313	51	-84%
Review Fee	1,000	480	520	48%		920	480	-48%
Engineering Review	3,636	3,089	547	85%		1,695	3,089	82%
Park Impact Fees	5,000	864	4,136	17%		0	864	0%
Planning Fees & Charges	20,189	18,769	1,419	93%		16,747	18,769	12%
Fundraising - Movie Night	20	11	9	56%		0	11	0%
Fundraising - Bingo	200	130	70	65%		252	130	-48%
Other Fees & Charges	500	0	500	0%		1,040	0	-100%
<b>Charges for Goods &amp; Services</b>						<b>\$48,436</b>	<b>\$38,329</b>	<b>-21%</b>

## CITY OF PACIFIC Monthly Financial Report

General Fund - Utility Year-to-Date thru October								
	Amt Budget	Actual	Remaining	%		2019	2020	%
<b>Water Fund</b>								
Revenues	2,609,949	2,442,371	167,578	94%		2,388,029	2,442,371	2%
Expenditures	1,889,269	1,574,344	314,925	83%		1,413,906	1,574,344	11%
<b>Sewer Fund</b>								
Revenues	3,276,838	2,868,862	407,976	88%		2,749,629	2,868,862	4%
Expenditures	2,979,433	2,276,459	702,974	76%		2,316,816	2,276,459	-2%
<b>Storm Fund</b>								
Revenues	1,484,567	1,301,772	182,795	88%		1,386,060	1,301,772	-6%
Expenditures	1,362,282	1,051,620	310,662	77%		1,035,408	1,051,620	2%

General Fund - Utility Capital Projects Year-to-Date thru October								
	Amt Budget	Actual	Remaining	%		2019	2020	%
<b>Water Capital</b>								
Revenues	1,671,828	1,673,764	-1,937	100%		2,251,172	1,673,764	-26%
Expenditures	693,804	592,443	101,362	85%		705,228	592,443	-16%
<b>Sewer Cumulative</b>								
Revenues	1,098,306	711,664	386,642	65%		701,130	711,664	2%
Expenditures	993,326	768,201	225,125	77%		299,327	768,201	157%
<b>Stormwater Facility</b>								
Revenues	574,814	481,222	93,592	84%		621,510	481,222	-23%
Expenditures	382,491	177,809	204,682	46%		446,824	177,809	-60%



# CITY OF PACIFIC

## Monthly Financial Report

### General Fund - Capital Funds Year-to-Date thru October

Capital Funds	2020 Budgeted	Actual	Remaining	%	2019	2020	%
<b>Municipal Capital</b>							
Revenues	946,643	939,756	6,887	99%	902,146	939,756	4%
Expenditures	730,498	291,202	439,296	40%	233,033	291,202	25%
<b>Roads Capital</b>							
Revenues	2,770,343	2,178,225	592,118	79%	862,706	2,178,225	152%
Expenditures	2,289,149	1,601,527	687,622	70%	884,274	1,601,527	81%
<b>Parks Capital</b>							
Revenues	172,130	167,841	4,290	98%	148,704	167,841	13%
Expenditures	20,788	6,437	14,350	31%	5,161	6,437	25%
<b>Valentine Road</b>							
Revenues	30,686	30,686	0	100%	21,742	30,686	41%
Expenditures	7,500	1,468	6,033	20%	8,416	1,468	-83%
<b>West Valley</b>							
Revenues	269,722	169,722	100,000	63%	221,551	169,722	-23%
Expenditures	133,709	23,709	110,000	18%	42,497	23,709	-44%
<b>Stewart/Thornton Ave</b>							
Revenues	930,467	799,217	131,250	86%	800,822	799,217	0%
Expenditures	636,372	555,014	81,358	87%	232,985	555,014	138%
<b>Fire Capital</b>							
Revenues	272,072	268,612	3,460	99%	280,795	268,612	-4%
Expenditures	10,000	297	9,703	3%	693	297	-57%

## CITY OF PACIFIC Monthly Financial Report

### General Fund Revenues - by Department Year-to-Date thru October

	Amt Budget	Actual	Remaining	%	2019	2020	%
Beginning Balances	2,299,291	2,299,291	0	100%	2,299,291	2,299,291	0%
Taxes	3,685,486	3,070,341	615,145	83%	3,194,697	3,070,341	-4%
Licences & Permits	298,752	202,093	96,659	68%	247,329	202,093	-18%
Intergovernmental Revenues	370,877	147,682	223,195	40%	96,989	147,682	52%
Charges for Goods & Services	59,043	38,329	20,714	65%	48,436	38,329	-21%
Fines & Penalties	490	258	233	53%	88	258	193%
Interest & Other Earnings	123,382	113,044	10,338	92%	72,234	113,044	56%
Non Revenues	30,191	18,452	11,739	61%	35,086	18,452	-47%
Other Financing Sources	0	8,500	-8,500	0%	0	8,500	0%
Interfund Transfers	460,934	396,624	64,310	86%	478,473	396,624	-17%
<b>General Fund Revenues</b>	<b>\$5,029,155</b>	<b>\$3,995,322</b>	<b>\$1,033,833</b>	<b>79%</b>	<b>\$4,173,332</b>	<b>\$3,995,322</b>	<b>-4%</b>

### General Fund Expenditures - by Department Year-to-Date thru October

	Amt Budget	Actual	Remaining	%	2019	2020	%
Legislative	21,476	16,854	4,621	78%	18,597	16,854	-9%
Executive	13,478	10,804	2,673	80%	17,162	10,804	-37%
Financial, Recording & Elections	201,110	154,815	46,296	77%	154,817	154,815	0%
Legal Services	265,000	178,204	86,796	67%	180,571	178,204	-1%
Employee Benefit Programs	874	621	253	71%	697	621	-11%
Centralized Services	346,273	316,623	29,650	91%	256,331	316,623	24%
Law Enforcement	2,166,510	1,820,656	345,854	84%	1,846,393	1,820,656	-1%
Detention Correction	136,962	103,823	33,139	76%	93,929	103,823	11%
Protective Inspections	7,394	6,199	1,194	84%	11,748	6,199	-47%
Disaster Services	28,678	23,641	5,037	82%	24,455	23,641	-3%
Dispatch Services	203,373	159,438	43,934	78%	183,461	159,438	-13%
Garbage & Solid Waste	10,875	9,032	1,843	83%	8,704	9,032	4%
Conservation	1,500	493	1,007	33%	3,731	493	-87%
Environmental Services	41,982	31,278	10,704	75%	30,213	31,278	4%
Community Services	0	0	0	0%	17,451	0	0%
Planning & Community Development	333,992	291,519	42,472	87%	294,394	291,519	-1%
Welfare	150,000	227,453	-77,453	152%	2,850	227,453	-
Aging & Adult Services	247,615	201,541	46,074	81%	216,164	201,541	-7%
Education & Recreation	185,966	126,776	59,189	68%	180,374	126,776	-30%
Cultural & Recreational Facilities	27,735	23,787	3,947	86%	23,089	23,787	3%
Park Facilities	199,649	170,464	29,186	85%	171,557	170,464	-1%
Non Expenditures	13,660	12,943	717	95%	56,425	12,943	-77%
Interfund Transfers	170,000	141,250	28,750	83%	203,250	141,250	-31%
<b>General Fund Expenditures</b>	<b>\$4,774,101</b>	<b>\$4,028,216</b>	<b>\$745,884</b>	<b>84%</b>	<b>\$3,996,365</b>	<b>\$4,028,216</b>	<b>1%</b>

## CITY OF PACIFIC Monthly Financial Report

### General Fund Revenues - by Department Year-to-Date thru October

	Amt Budget	Actual	Remaining	%	2019	2020	%
Beginning Balances	2,299,291	2,299,291	0	100%	2,326,921	2,299,291	0%
Taxes	3,685,486	3,070,341	615,145	83%	3,194,697	3,070,341	-4%
Licences & Permits	298,752	202,093	96,659	68%	247,329	202,093	-18%
Intergovernmental Revenues	370,877	147,682	223,195	40%	96,989	147,682	52%
Charges for Goods & Services	59,043	38,329	20,714	65%	48,436	38,329	-21%
Fines & Penalties	490	258	233	53%	88	258	193%
Interest & Other Earnings	123,382	113,044	10,338	92%	72,234	113,044	56%
Non Revenues	30,191	18,452	11,739	61%	35,086	18,452	-47%
Other Financing Sources	0	8,500	-8,500		0	8,500	
Interfund Transfers	460,934	396,624	64,310	86%	478,473	396,624	-17%
<b>w/ beg balances</b>	<b>\$7,328,446</b>	<b>\$6,294,613</b>	<b>\$1,033,833</b>	<b>86%</b>	<b>\$6,500,253</b>	<b>\$6,294,613</b>	<b>-3%</b>
<b>w/o beg balances</b>	<b>\$5,029,155</b>	<b>\$3,995,322</b>	<b>\$1,033,833</b>	<b>79%</b>	<b>\$4,173,332</b>	<b>\$3,995,322</b>	<b>-4%</b>

### General Fund Expenditures - by Department Year-to-Date thru October

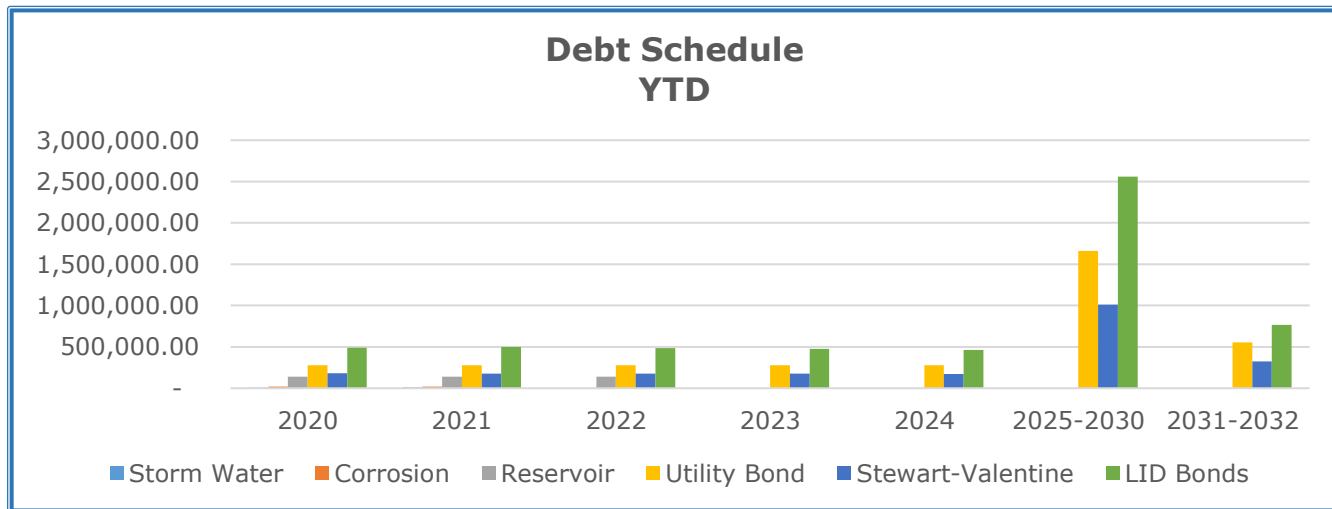
	Amt Budget	Actual	Remaining	%	2019	2020	%
Legislative	21,476	16,854	4,621	78%	18,597	16,854	-9%
Executive	13,478	10,804	2,673	80%	17,162	10,804	-37%
Financial, Recording & Elections	201,110	154,815	46,296	77%	154,817	154,815	0%
Legal Services	265,000	178,204	86,796	67%	180,571	178,204	-1%
Employee Benefit Programs	874	621	253	71%	697	621	-11%
Centralized Services	346,273	316,623	29,650	91%	256,331	316,623	24%
Law Enforcement	2,166,510	1,820,656	345,854	84%	1,846,393	1,820,656	-1%
Detention Correction	136,962	103,823	33,139	76%	93,929	103,823	11%
Protective Inspections	7,394	6,199	1,194	84%	11,748	6,199	-47%
Disaster Services	28,678	23,641	5,037	82%	24,455	23,641	-3%
Dispatch Services	203,373	159,438	43,934	78%	183,461	159,438	-13%
Garbage & Solid Waste	10,875	9,032	1,843	83%	8,704	9,032	4%
Conservation	1,500	493	1,007	33%	3,731	493	-87%
Environmental Services	41,982	31,278	10,704	75%	30,213	31,278	4%
Community Services		0	0		17,451	0	
Planning & Community Develop	333,992	291,519	42,472	87%	294,394	291,519	-1%
Welfare	150,000	227,453	-77,453	152%	2,850	227,453	-
Aging & Adult Services	247,615	201,541	46,074	81%	216,164	201,541	-7%
Education & Recreation	185,966	126,776	59,189	68%	180,374	126,776	-30%
Cultural & Recreational Facilities	27,735	23,787	3,947	86%	23,089	23,787	3%
Park Facilities	199,649	170,464	29,186	85%	171,557	170,464	-1%
Non Expenditures	13,660	12,943	717	95%	56,425	12,943	-77%
Interfund Transfers	170,000	141,250	28,750	83%	203,250	141,250	-31%
<b>General Fund Expenditures</b>	<b>\$4,774,101</b>	<b>\$4,028,216</b>	<b>\$745,884</b>	<b>84%</b>	<b>\$3,996,365</b>	<b>\$4,028,216</b>	<b>1%</b>

**City of Pacific Debt Schedule - Balances**

	<b>Final Payment Date</b>	<b>Beginning Balance</b>	<b>Total Interest</b>	<b>Total Loan Amount</b>	<b>Current Balance</b>
<b>Stewart Rd &amp; Thornton Ave Improvements</b>	6/1/2018	300,000.00	6,958.33	306,958.33	0.00
<b>Storm Water</b>	7/15/2021	129,783.03	72,016.88	201,799.91	8,957.39
<b>Corrosion Control Project</b>	10/1/2021	341,981.53	47,544.93	389,526.46	37,036.49
<b>Reservoir Project</b>	10/1/2022	2,204,803.73	282,186.24	2,486,989.97	407,957.68
<b>Utility Rev Bonds, 2018</b>	12/1/2027	3,313,000.00	830,984.63	4,143,984.63	2,953,000.00
<b>Stewart Rd &amp; Valentine Ave Water Main Replacement</b>	6/1/2032	2,645,565.75	220,855.77	2,866,421.52	1,914,228.32
<b>LID Bonds, 2019</b>	10/1/2032	4,774,140.00	969,428.91	5,743,568.91	4,406,898.47
<b>Total</b>		<b>\$13,709,274.04</b>	<b>\$2,429,975.69</b>	<b>\$16,139,249.73</b>	<b>\$9,728,078.35</b>

# CITY OF PACIFIC Monthly Financial Report

City Of Pacific Debt Schedule - Year-to-Date							
	2020	2021	2022	2023	2024	2025-2030	2031-2032
<b>Storm Water</b>	4,906.69	9,813.61					
<b>Corrosion</b>	19,073.80	19,081.77					
<b>Reservoir</b>	142,105.26	140,891.40	138,839.58				
<b>Utility Bond</b>	276,818.20	276,232.20	276,499.20	276,589.80	276,504.00	1,659,844.00	553,490.60
<b>Stewart-Valentine</b>	180,256.49	178,661.31	177,066.11	175,470.92	173,875.76	1,009,755.44	323,823.62
<b>LID Bonds</b>	491,647.66	497,245.04	486,411.42	475,577.79	464,744.17	2,560,958.88	766,983.95
	\$1,114,808.10	\$1,121,925.33	\$1,078,816.31	\$927,638.51	\$915,123.93	\$5,230,558.32	\$1,644,298.17



# CITY OF PACIFIC

## Monthly Financial Report

Portfolio Diversification		
Instrument Type	Percentage	Amount
4 - Certificate of Deposit	0.290%	29,935.89
5 - LGIP	11.353%	1,171,136.37
7 - Certificate of Deposit	0.039%	4,019.22
30 - CB Investment Pool	39.357%	4,059,971.18
38 - US Bank / 05 - 2020	10.196%	1,051,804.00
39 - US Bank / 06 - 2020	9.665%	997,049.00
40 - US Bank / 06 - 2020	9.694%	1,000,000.00
41 - US Bank / 07 - 2020	9.711%	1,001,741.00
42 - US Bank / 09 - 2020	9.694%	1,000,000.00
<b>Total Investments</b>	<b>100%</b>	<b>\$10,315,656.66</b>
Cash in Bank	Amount	
1 - CB General Account	477,793.37	
6 - Petty Cash	1,865.00	
20 - Columbia Court	35,211.51	
33 - LID Guaranty Fund	478,547.86	
<b>Net Cash in Bank</b>	<b>\$993,417.74</b>	
<b>Total Cash</b>		<b>\$11,309,074.40</b>