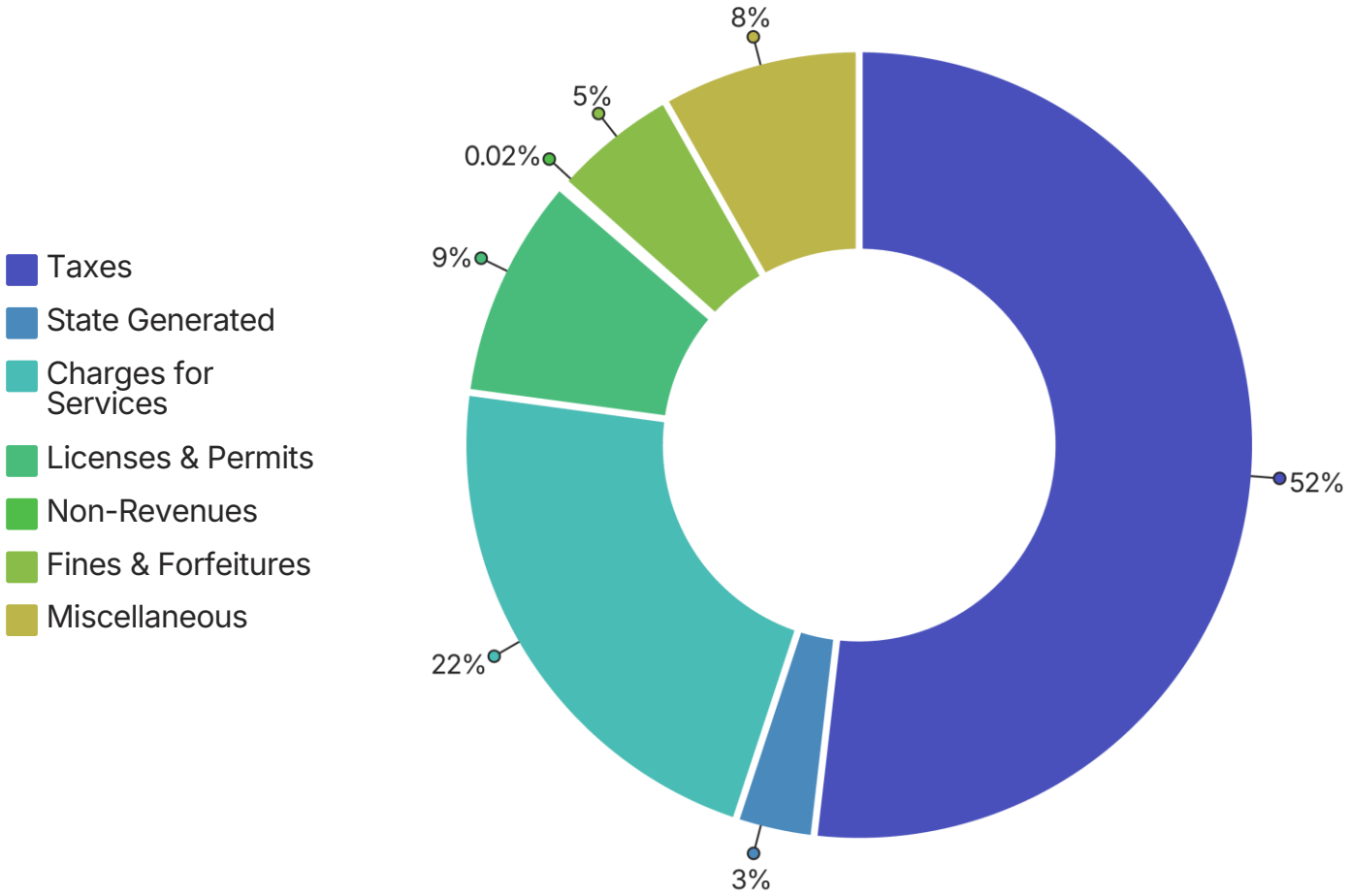
City of Fircrest Second Quarter Financial Report 2026

Revenue Breakdown by Source



The City of Fircrest relies primarily on tax revenue (52%), followed by charges for services (22%) and licenses & permits (9%). Together, these three sources constitute nearly 83% of all city income in Q2 2026.

Revenue Overview: Q2 2026 vs. Q2 2025

Total Q2 2026 revenue stands at $4,390,220, representing a 9.2% increase from Q2 2025's $4,021,334.

Taxes

Q2 2026: $2,302,896

Q2 2025: $2,222,796

Total increase of +4% ($80,100) Retail Sales Tax collection ↑ $58k, +14% from LY. Property Tax collection ↑ $16.8k, +2% from LY

Charges for Services

Q2 2026: $966,887

Q2 2025: $851,932

+14% increase ($114,954) driven by an increase in Planning/Building fees. Plan Check Fees - increase of $54k. Planning Admin Fees - increase of $28k.

Misc Revenues

Q2 2026: $366,517

Q2 2025: $366,950

-0.1% decline ($433) primarily due to lower donation revenue following the conclusion of the Centennial celebration.

Licenses & Permits

Q2 2026: $387,949

Q2 2025: $269,372

+44% increase ($118,577) in total permit revenues, reflecting improved permit activity and continued staff efforts in the Planning & Building Department.

Fines & Forfeitures

Q2 2026: $229,354

Q2 2025: $147,893

+55% increase ($81,461), mainly due to higher collections of court-related fees, including traffic infractions and parking tickets, supported by police activity and full implementation of the court's Enterprise Justice system.

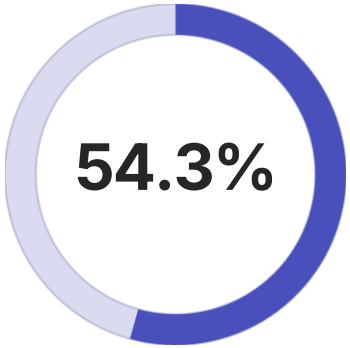
State Generated

Q2 2026: $135,777

Q2 2025: $152,528

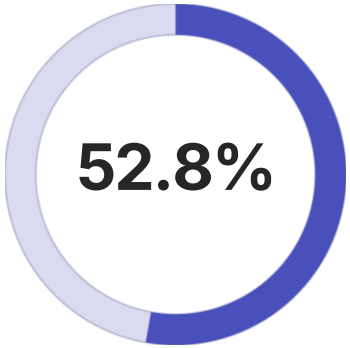
-11% decrease ($16,751) primarily due to the City no longer receiving Middle Housing grant funding.

Revenue Performance Against 2026 Budget



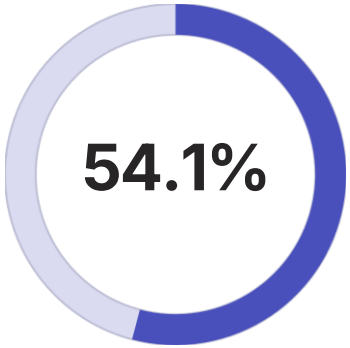
Budget Utilization

$4,390,220 collected of $8,082,057 total budgeted revenue for 2026



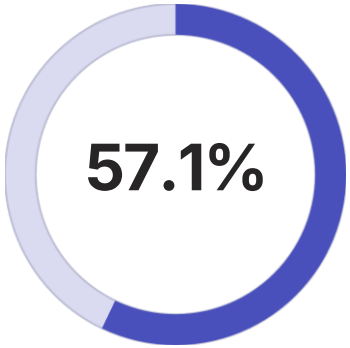
Tax Collection

$2,302,896 collected of $4,363,101 total budgeted tax revenue



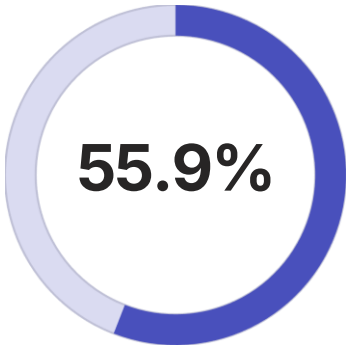
Charges for Services

$966,887 collected of $1,788,336 total budgeted service charges



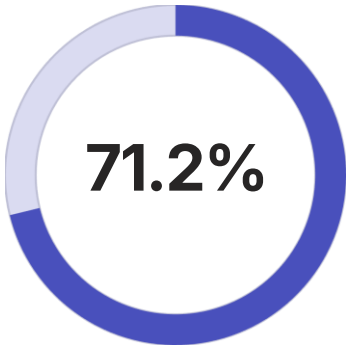
Misc Revenues

$366,517 collected of $641,437 total budgeted miscellaneous revenues



Licenses & Permits

$387,949 collected of $693,950 total budgeted planning & building revenues



Fines & Forfeitures

$229,354 collected of $322,000 total budgeted fines revenues

Donation Revenue Analysis

86.4%

Parks Donations

$41,029 collected of $47,500 budgeted, donations up 38% from Q1 2025

116.6%

Fireworks Donations

$3,148 collected of $2,700 budgeted, up 174% from last year ($1,150)

76.6%

Beautification

$1,870 collected of $2,440 budgeted, up +13% from Q2 2025

100.0%

Hanging Baskets

$8,500 collected of $8,500 budgeted, up 2% from $8,320 collected in Q2 last year

63.5%

Police

$6,350 collected of $10,000 budgeted, an increase of 49% from last year.

Year-over-Year Highlights

- Total regular donations up 35% from Q2 2025 ($60,897 vs. $45,220)
- Total donations collected: $60,897 vs budget of $71,140 (86% of budget)
- Loss of Centennial Donations, which added an additional $31,925 in 2025

Expenditure Analysis: General Fund Q2 2026

$3.8M

Q2 2026 Spending

Total General Fund expenditures for the first quarter of 2026, reaching $3,829,082.

+7.7%

Year-over-Year Change

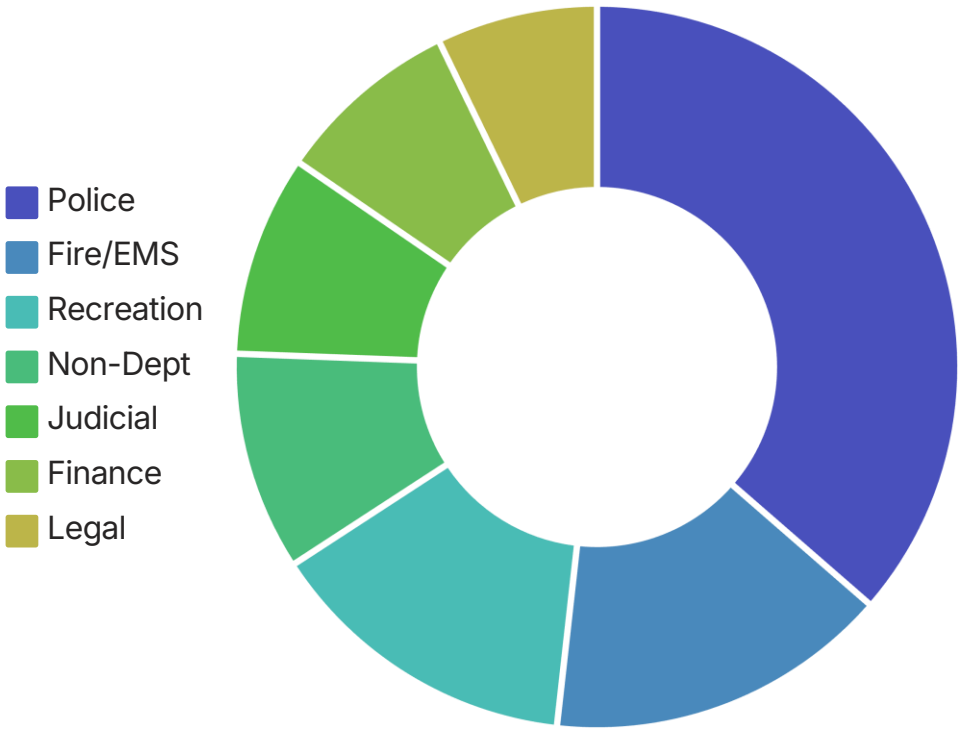
An increase of $272,930 in spending compared to Q2 2025's $3,556,151.

45.3%

Budget Utilization

The percentage of the $8,459,263 total 2026 General Fund budget expended as of Q2.

Expenditure Analysis: Q1 2026



Departmental Expenditures

Department	2026 Q1 YTD
Police	$1,028,689
Fire/EMS	$430,281
Recreation	$392,623
Non-Dept	$270,711
Judicial	$248,454
Finance	$227,369
Legal	$197,301

Total Q2 2026 expenditures for the City of Fircrest reached $3,829,082, marking an 8% increase from the $3,556,151 spent in Q2 2025. The increase is concentrated in Legal, Non-Departmental and Police functions.

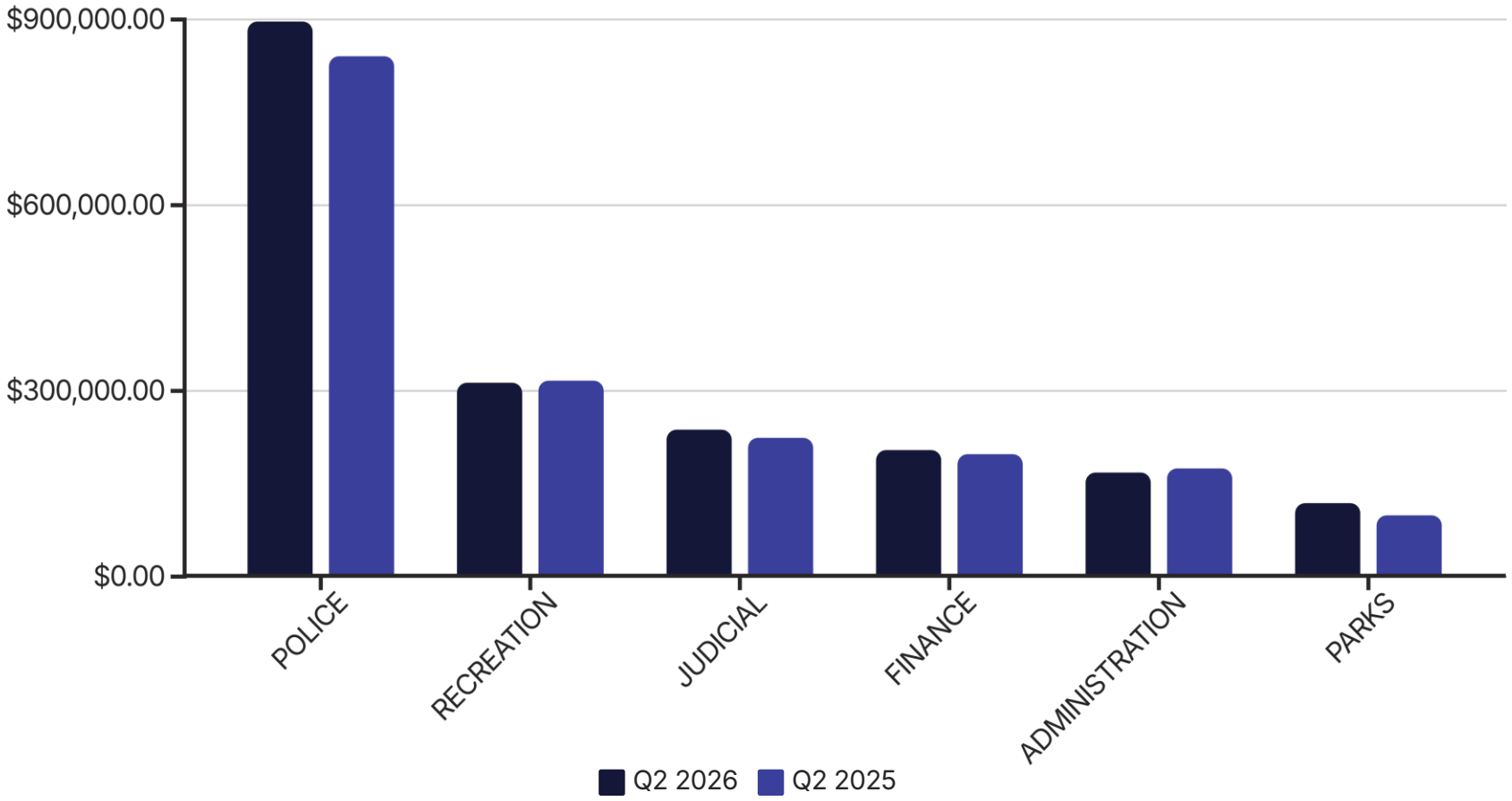
Expenditure Performance Against 2026 Budget: Departmental Details

Dept	2026 Budget	2026 1st Qtr YTD	Remaining Budget	% 2026 Budget Used
POLICE	$2,343,903	$1,028,689	$1,315,214	43.9%
FIRE/EMS	$883,797	$430,281	$453,516	48.7%
RECREATION	$705,799	$392,623	$313,176	55.6%
NON-DEPT	$474,996	$270,711	$204,285	57.0%
JUDICIAL	$497,943	$248,454	$249,489	49.9%
FINANCE	$438,741	$227,369	$211,372	51.8%
LEGAL	$313,500	$197,301	$116,199	62.9%
ADMINISTRATION	$376,730	$173,380	$203,350	46.0%
FACILITIES	$820,929	$162,849	$658,080	19.8%
PARKS	$358,641	$152,628	$206,013	42.6%
SWIMMING POOL	$337,110	$118,126	$218,984	35.0%
PLANNING/GROWTH MGT	$189,064	$89,565	$99,499	47.4%

Expenditure Performance Against 2026 Budget: Departmental Details

Dept	2025 Budget	2025 2nd Qtr YTD	Remaining Budget	% 25 Budget Used
INFO SYSTEMS	$188,818	$83,473	$105,345	44.2%
BUILDING	$167,899	$79,629	$88,270	47.4%
LEGISLATIVE	$87,328	$57,945	$29,383	66.4%
JAIL	$30,000	$29,099	$901	97.0%
PERSONNEL	$139,901	$23,743	$116,158	17.0%
PHYSICAL ENV	$16,100	$20,714	$(4,614)	128.7%
COMMUNITY EVENTS	$50,000	$20,203	$29,797	40.4%
LIBRARY	$15,500	$7,722	$7,778	49.8%
OTHER COST ALLOCATION	$0	$6,000	$(6,000)	0.0%
EMERGENCY MANAGEMENT	$12,805	$5,213	$7,592	40.7%
CIVIL SERVICE	$5,185	$2,146	$3,039	41.4%
MENTAL HEALTH	$2,074	$995	$1,079	48.0%
OTHER EMPLOYEE BENEFITS	$2,500	$223	$2,277	8.9%

Salaries & Benefits



$2.87M

Total Q2 2026

+5% increase from Q2 2025

45.4%

Personnel Budget

Utilized in 2nd quarter

$55.4K

Police Growth

Largest departmental increase (+7%)

Utility Fund Expenditure Analysis: Q2 2026

The city's utility funds (Water, Sewer, and Storm Drain) recorded a combined expenditure of **$2,694,080** in Q2 2026, representing **46.7%** of the total budgeted **$5,763,649** for the year.

41.9%

Storm Drain Funds

$311,812 spent of $744,888 budgeted.

43.7%

Water Funds

$658,987 spent of $1,508,754 budgeted.

49.1%

Sewer Funds

$1,723,280 spent of $3,510,007 budgeted.

001 General Fund Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 00 01	Assigned BFB - Light	387,030.00	404,431.47	(17,401.47)	104.5%
308 51 00 02	Assigned BFB - 44th Alameda	523,656.00	523,655.94	0.06	100.0%
308 91 00 01	Unassigned BFB - General	3,525,912.00	3,794,177.93	(268,265.93)	107.6%
	308 Beginning Balances	4,436,598.00	4,722,265.34	(285,667.34)	106.4%
310 Taxes					
311 10 00 00	General Property Taxes	1,769,304.00	963,695.50	805,608.50	54.5%
311 10 01 00	E.M.S. Taxes	585,230.00	318,759.71	266,470.29	54.5%
313 11 00 00	Retail Sales & Use Tax	943,165.00	473,118.60	470,046.40	50.2%
313 17 00 00	Zoo Tax	102,000.00	50,750.46	51,249.54	49.8%
313 71 00 00	Local Criminal Justice	177,500.00	89,934.61	87,565.39	50.7%
316 40 00 00	Water Utility Tax	97,908.00	41,989.13	55,918.87	42.9%
316 41 00 00	Sewer Utility Tax	173,700.00	85,339.32	88,360.68	49.1%
316 42 00 01	Storm Drain Utility Tax	31,900.00	15,767.59	16,132.41	49.4%
316 43 00 00	Gas Utility Tax	136,000.00	101,485.72	34,514.28	74.6%
316 45 00 00	Garbage/Solid Waste Tax	153,845.00	78,195.30	75,649.70	50.8%
316 46 00 00	Television Cable Tax	127,549.00	57,244.70	70,304.30	44.9%
316 47 00 00	Telephone/Telegraph Tax	65,000.00	26,615.42	38,384.58	40.9%
	310 Taxes	4,363,101.00	2,302,896.06	2,060,204.94	52.8%
320 Licenses & Permits					
321 91 00 01	Non-Comp Charge/Electric	358,000.00	172,485.06	185,514.94	48.2%
321 91 00 02	Franchise Fee Water	9,750.00	4,351.05	5,398.95	44.6%
321 91 00 03	Franchise Fee Cable TV	123,600.00	47,554.12	76,045.88	38.5%
321 99 00 00	Business Licenses & Permits	65,000.00	34,365.00	30,635.00	52.9%
322 10 00 00	Building Permit	100,000.00	89,536.23	10,463.77	89.5%
322 10 00 01	Mechanical Permit	25,000.00	25,734.25	(734.25)	102.9%
322 10 00 02	Plumbing Permit	10,000.00	13,053.25	(3,053.25)	130.5%
322 10 00 03	Excavate/Clear/Grading Permit	300.00	0.00	300.00	0.0%
322 10 00 04	Backflow Permit	0.00	45.00	(45.00)	0.0%
322 10 00 05	Sign Permit	500.00	360.00	140.00	72.0%
322 10 00 06	Investigation Fee	1,000.00	0.00	1,000.00	0.0%
322 10 00 07	Fire Protection Permit	500.00	450.00	50.00	90.0%
322 90 00 00	Other Licenses & Permits (Alarm)	300.00	60.00	240.00	20.0%
	320 Licenses & Permits	693,950.00	387,993.96	305,956.04	55.9%
330 Intergovernmental Revenues					
333 20 60 00	Reimb - St Of WA (Fed Passthru)	10,000.00	2,280.69	7,719.31	22.8%
334 01 20 00	State Grant From AOC	2,000.00	3,459.54	(1,459.54)	173.0%
334 01 21 00	State Grant From AOC Blake Decision	2,000.00	0.00	2,000.00	0.0%
336 00 98 00	City Assistance	118,000.00	68,457.82	49,542.18	58.0%
336 06 21 00	CJ Population	3,041.00	1,493.47	1,547.53	49.1%
336 06 26 00	CJ Special Programs	10,715.00	5,216.89	5,498.11	48.7%
336 06 42 00	Marijuana Excise Tax	12,000.00	4,853.12	7,146.88	40.4%
336 06 51 00	DUI-Cities	800.00	419.38	380.62	52.4%
336 06 94 00	Liquor Excise Tax	50,608.00	22,919.34	27,688.66	45.3%
336 06 95 00	Liquor Board Profits	53,069.00	21,341.40	31,727.60	40.2%
336 06 95 01	Liquor Board Profits-Public Safety	11,000.00	5,335.34	5,664.66	48.5%

001 General Fund Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues					
330 Intergovernmental Revenues		273,233.00	135,776.99	137,456.01	49.7%
340 Charges For Services					
341 43 00 00	Interdepartmental Service Chg	876,293.00	438,146.54	438,146.46	50.0%
341 49 00 00	Ruston Court Contract	282,523.00	117,717.94	164,805.06	41.7%
341 70 00 00	Centennial Merchandise Sales	0.00	181.70	(181.70)	0.0%
341 99 00 00	Passport Fees	75,000.00	28,245.00	46,755.00	37.7%
345 81 00 01	Planning Permits	9,000.00	20,930.84	(11,930.84)	232.6%
345 81 00 02	Site Development Permits	8,000.00	375.00	7,625.00	4.7%
345 83 00 00	Plan Check Fees	15,000.00	58,961.56	(43,961.56)	393.1%
345 83 00 01	Plan Check Fees - Consultant	0.00	27,869.20	(27,869.20)	0.0%
345 89 00 00	Planning Administrative Fees	0.00	28,043.33	(28,043.33)	0.0%
347 30 00 00	Swimming Pool Fees (incl Member/Punch)	200,000.00	88,328.07	111,671.93	44.2%
347 30 00 02	Swim Team Fees	9,000.00	9,530.00	(530.00)	105.9%
347 30 00 04	Recreation Fees	30,000.00	9,588.00	20,412.00	32.0%
347 30 00 10	Participation Fees - Adult	5,365.00	0.00	5,365.00	0.0%
347 30 00 11	Senior Trips	12,000.00	6,880.00	5,120.00	57.3%
347 30 00 12	Day Camps	38,000.00	38,885.00	(885.00)	102.3%
347 30 00 13	Skyhawks Camps	20,000.00	2,273.64	17,726.36	11.4%
347 40 00 00	Event Admission Fees	0.00	5,110.00	(5,110.00)	0.0%
347 60 00 09	Instructor Based Revenue	52,000.00	26,048.20	25,951.80	50.1%
347 60 00 10	Swimming Instruction Fees	58,800.00	14,992.50	43,807.50	25.5%
347 60 00 13	Participation Fees - Youth	82,000.00	44,420.00	37,580.00	54.2%
347 60 00 30	Registration Fees - Special Events	15,355.00	360.00	14,995.00	2.3%
340 Charges For Services		1,788,336.00	966,886.52	821,449.48	54.1%
350 Fines & Penalties					
353 10 00 01	Municipal Court	315,000.00	226,570.78	88,429.22	71.9%
356 50 00 00	Investigative Fund Assessment	2,000.00	436.25	1,563.75	21.8%
356 50 04 00	DUI Cost Reimbursement	5,000.00	2,346.98	2,653.02	46.9%
350 Fines & Penalties		322,000.00	229,354.01	92,645.99	71.2%
360 Misc Revenues					
361 11 00 01	Investment Interest - General	320,498.00	190,289.81	130,208.19	59.4%
361 40 00 01	Sales Interest	3,500.00	799.05	2,700.95	22.8%
361 40 00 03	Int On Gen Property Taxes	7,500.00	2,869.18	4,630.82	38.3%
361 40 00 04	Int On EMS Property Taxes	1,500.00	588.55	911.45	39.2%
361 40 00 06	Interest from Fircrest Municipal Court	5,000.00	4,333.18	666.82	86.7%
362 40 00 00	Rental Revenue - Space & Facilities	85,000.00	46,230.17	38,769.83	54.4%
362 40 00 01	Rental Revenue - Soccer Field	6,500.00	0.00	6,500.00	0.0%
362 40 00 03	Recreation Equipment Rental Fee	300.00	118.04	181.96	39.3%
362 50 00 01	Land Rental - Gen Fund Property	100,738.00	50,368.96	50,369.04	50.0%
362 50 00 02	Land Rental - ERR Garage	5,561.00	2,780.48	2,780.52	50.0%
362 50 00 03	Rental Revenue - Time/Temp sign	2,640.00	1,540.00	1,100.00	58.3%
362 50 00 04	Rental Revenue - Pool	20,000.00	2,424.00	17,576.00	12.1%
362 50 00 07	Rental Revenue - Pool Party Room	15,000.00	6,467.33	8,532.67	43.1%
367 00 00 02	Donations - Parks	47,500.00	41,028.91	6,471.09	86.4%
367 00 00 03	Donations - Police	10,000.00	6,350.00	3,650.00	63.5%

001 General Fund Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
360 Misc Revenues					
367 00 00 10	Donations - Fireworks	2,700.00	3,148.32	(448.32)	116.6%
369 10 00 00	Sale Of Surplus - General	0.00	287.00	(287.00)	0.0%
369 30 00 01	Confiscated And Forfeited Property	0.00	2.00	(2.00)	0.0%
369 81 00 00	Cash Over/Short	0.00	(99.38)	99.38	0.0%
369 81 00 01	Cash Over/Short - Pool	0.00	(0.02)	0.02	0.0%
369 91 00 01	Other Misc Revenue - General	7,500.00	6,991.12	508.88	93.2%
360 Misc Revenues		641,437.00	366,516.70	274,920.30	57.1%
380 Non Revenues					
382 10 00 00	Refundable Deposits	0.00	7,500.00	(7,500.00)	0.0%
382 10 00 01	Permit Deposits	0.00	(7,035.00)	7,035.00	0.0%
382 10 00 02	Rec Household Credit	0.00	331.00	(331.00)	0.0%
380 Non Revenues		0.00	796.00	(796.00)	0.0%
Fund Revenues:		12,518,655.00	9,112,485.58	3,406,169.42	72.8%

Expenditures		Amt Budgeted	Expenditures	Remaining	
511 Legislative					
511 60 10 00	Sal & Wages - Legisl	36,011.00	17,705.50	18,305.50	49.2%
010 Salaries and Wages		36,011.00	17,705.50	18,305.50	49.2%
511 60 20 00	Personnel Benefits - Legislative	2,902.00	1,491.00	1,411.00	51.4%
020 Personnel Benefits		2,902.00	1,491.00	1,411.00	51.4%
511 60 31 00	Office & Oper Sup - Legisl	400.00	176.61	223.39	44.2%
511 60 35 00	Small Tools & Equip - Legisl	500.00	0.00	500.00	0.0%
030 Supplies		900.00	176.61	723.39	19.6%
511 60 41 01	Advertising - Legisl	1,000.00	342.03	657.97	34.2%
511 60 41 02	Recording Software Services	170.00	0.00	170.00	0.0%
511 60 43 00	Travel - Legisl	1,850.00	0.00	1,850.00	0.0%
511 60 48 98	Interfd ERR Replace - Legisl	1,395.00	697.50	697.50	50.0%
511 60 49 00	Miscellaneous - Legisl	500.00	1,016.60	(516.60)	203.3%
511 60 49 01	A.W.C. Dues	5,400.00	5,517.00	(117.00)	102.2%
511 60 49 02	Dues/Member/Subscriptions - Legisl	3,000.00	0.00	3,000.00	0.0%
511 60 49 03	Codification Costs	2,500.00	984.33	1,515.67	39.4%
511 60 49 04	Meals	500.00	0.00	500.00	0.0%
511 60 49 05	Reg & Tuition - Legisl	1,200.00	2,552.95	(1,352.95)	212.7%
514 40 41 01	Special Elections & Voter Reg	30,000.00	27,461.81	2,538.19	91.5%
040 Other Services and Charges		47,515.00	38,572.22	8,942.78	81.2%
511 Legislative		87,328.00	57,945.33	29,382.67	66.4%
512 Judical					
512 51 10 00	Sal & Wages - Court	387,384.00	192,862.30	194,521.70	49.8%
512 51 11 00	Overtime - Court	100.00	0.00	100.00	0.0%

001 General Fund Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
512 Judical					
	010 Salaries and Wages	387,484.00	192,862.30	194,621.70	49.8%
512 51 20 00	Personnel Benefits - Court	88,252.00	43,385.76	44,866.24	49.2%
	020 Personnel Benefits	88,252.00	43,385.76	44,866.24	49.2%
512 51 31 00	Office & Oper Sup - Court	4,000.00	1,940.57	2,059.43	48.5%
512 51 31 01	Publications - Court Rules	850.00	0.00	850.00	0.0%
512 51 35 00	Small Tools & Equip - Court	2,000.00	198.17	1,801.83	9.9%
	030 Supplies	6,850.00	2,138.74	4,711.26	31.2%
512 51 41 02	Prof Srvs - Pro Tem Judges - FMC	1,500.00	862.50	637.50	57.5%
512 51 41 03	Prof Srvs - Interpreter - FMC	3,500.00	4,890.45	(1,390.45)	139.7%
512 51 41 05	Recording Software Services	170.00	0.00	170.00	0.0%
512 51 42 00	Communication - Court	200.00	61.81	138.19	30.9%
512 51 43 00	Travel - Court	1,250.00	0.00	1,250.00	0.0%
512 51 45 00	Oper Rentals - Copier - Court	450.00	189.80	260.20	42.2%
512 51 48 00	Rep & Maint - Court	200.00	0.00	200.00	0.0%
512 51 48 98	Interfd ERR Replace - Court	2,047.00	1,023.52	1,023.48	50.0%
512 51 49 00	Miscellaneous - Court	500.00	176.22	323.78	35.2%
512 51 49 01	Reg & Tuition - Court	750.00	565.00	185.00	75.3%
512 51 49 02	Dues/Member/Subscriptions - Court	600.00	580.00	20.00	96.7%
512 51 49 03	Juror Costs	500.00	239.05	260.95	47.8%
512 51 49 04	Witness Costs	100.00	0.00	100.00	0.0%
512 52 41 02	Prof Svcs - Pro Tem Judges - RMC	1,200.00	600.00	600.00	50.0%
512 52 41 03	Prof Srvs - Interpreter - RMC	1,250.00	310.00	940.00	24.8%
	040 Other Services and Charges	14,217.00	9,498.35	4,718.65	66.8%
	512 Judical	496,803.00	247,885.15	248,917.85	49.9%
513 Administration					
513 10 10 00	Sal & Wages - Admin	295,745.00	139,247.28	156,497.72	47.1%
	010 Salaries and Wages	295,745.00	139,247.28	156,497.72	47.1%
513 10 20 00	Personnel Benefits - Admin	68,268.00	29,457.27	38,810.73	43.1%
	020 Personnel Benefits	68,268.00	29,457.27	38,810.73	43.1%
513 10 31 00	Office & Oper Sup - Admin	1,200.00	69.48	1,130.52	5.8%
513 10 35 00	Small Tools & Equip - Admin	1,200.00	376.18	823.82	31.3%
	030 Supplies	2,400.00	445.66	1,954.34	18.6%
513 10 42 00	Communication - Admin	1,350.00	1,123.44	226.56	83.2%
513 10 43 00	Travel - Admin	3,000.00	0.00	3,000.00	0.0%
513 10 48 98	Interfd ERR Replace - Admin	1,367.00	683.48	683.52	50.0%
513 10 49 00	Miscellaneous - Admin	100.00	0.00	100.00	0.0%
513 10 49 01	Reg & Tuition - Admin	2,300.00	688.23	1,611.77	29.9%
513 10 49 02	Dues/Member/Subscriptions - Admin	2,200.00	1,735.00	465.00	78.9%
	040 Other Services and Charges	10,317.00	4,230.15	6,086.85	41.0%
	513 Administration	376,730.00	173,380.36	203,349.64	46.0%

001 General Fund Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
514 Finance					
514 23 10 00	Sal & Wages - Finance	349,920.00	173,854.35	176,065.65	49.7%
	010 Salaries and Wages	349,920.00	173,854.35	176,065.65	49.7%
514 23 20 00	Personnel Benefits - Finance	62,770.00	30,711.94	32,058.06	48.9%
	020 Personnel Benefits	62,770.00	30,711.94	32,058.06	48.9%
514 23 31 00	Office & Oper Sup - Finance	450.00	137.12	312.88	30.5%
514 23 35 00	Small Tools & Equip - Finance	750.00	389.48	360.52	51.9%
	030 Supplies	1,200.00	526.60	673.40	43.9%
514 23 41 00	Prof Svcs - Finance	6,500.00	6,354.86	145.14	97.8%
514 23 43 00	Travel - Finance	850.00	0.00	850.00	0.0%
514 23 49 00	Miscellaneous - Finance	300.00	176.22	123.78	58.7%
514 23 49 01	Reg & Tuition - Finance	1,000.00	0.00	1,000.00	0.0%
514 23 49 02	Printing & Binding - Finance	1,500.00	1,345.58	154.42	89.7%
514 23 49 03	Dues/Member/Subscriptions - Finance	550.00	500.00	50.00	90.9%
	040 Other Services and Charges	10,700.00	8,376.66	2,323.34	78.3%
	514 Finance	424,590.00	213,469.55	211,120.45	50.3%
515 Legal Services					
515 41 41 00	Assigned Counsel	80,000.00	85,870.69	(5,870.69)	107.3%
515 41 41 01	City Attorney	54,000.00	35,935.77	18,064.23	66.5%
515 41 41 02	Special Legal Counsel	18,000.00	12,194.50	5,805.50	67.7%
515 41 41 03	City Prosecutor	158,000.00	63,300.00	94,700.00	40.1%
515 41 41 05	Conflict Counsel	3,500.00	0.00	3,500.00	0.0%
	515 Legal Services	313,500.00	197,300.96	116,199.04	62.9%
517 Employee Benefit Programs					
517 78 20 00	Unemployment Compensation	1,000.00	0.00	1,000.00	0.0%
	020 Personnel Benefits	1,000.00	0.00	1,000.00	0.0%
517 90 31 01	Oper Supplies - Wellness Program	1,000.00	(219.17)	1,219.17	21.9%
517 90 43 00	Travel - Wellness Program	500.00	441.73	58.27	88.3%
	040 Other Services and Charges	1,500.00	222.56	1,277.44	14.8%
	517 Employee Benefit Programs	2,500.00	222.56	2,277.44	8.9%
518 Central Services					
518 10 10 00	Sal & Wages - Non Dept	25,053.00	12,348.07	12,704.93	49.3%
518 11 10 00	Sal & Wages - Personnel	94,856.00	17,135.78	77,720.22	18.1%
518 30 10 00	Sal & Wages - Fac/Equip	158,262.00	70,159.94	88,102.06	44.3%
518 30 11 00	Overtime - Fac/Equip	1,000.00	1,319.04	(319.04)	131.9%
518 30 12 00	Casual & Seasonal Labor - Fac/Equip	800.00	0.00	800.00	0.0%
518 81 10 00	Sal & Wages - I/S	69,998.00	34,568.53	35,429.47	49.4%
	010 Salaries and Wages	349,969.00	135,531.36	214,437.64	38.7%

001 General Fund Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Central Services					
518 10 20 00	Personnel Benefits - Non Dept	8,549.00	4,190.17	4,358.83	49.0%
518 11 20 00	Personnel Benefits - Personnel	32,845.00	2,894.02	29,950.98	8.8%
518 30 20 00	Personnel Benefits - Fac/Equip	94,039.00	27,748.78	66,290.22	29.5%
518 30 20 01	Contract Benefits - Facilities	500.00	258.56	241.44	51.7%
518 81 20 00	Personnel Benefits - I/S	10,036.00	4,825.83	5,210.17	48.1%
	020 Personnel Benefits	145,969.00	39,917.36	106,051.64	27.3%
518 10 31 00	Office & Oper Sup - Non Dept	100.00	258.96	(158.96)	259.0%
518 10 34 01	Office & Oper Sup - Central	4,000.00	2,357.12	1,642.88	58.9%
518 10 34 02	Printing & Binding - Central	850.00	593.44	256.56	69.8%
518 10 35 00	Small Tools & Equip - Non Dept	300.00	211.67	88.33	70.6%
518 11 31 00	Office & Oper Sup - Personnel	350.00	218.32	131.68	62.4%
518 11 35 00	Small Tools & Equip - Personnel	250.00	0.00	250.00	0.0%
518 30 31 00	Oper Supplies - Facilities	500.00	165.72	334.28	33.1%
518 30 31 01	Oper Supplies - Rec Bldg	1,000.00	423.71	576.29	42.4%
518 30 31 02	Oper Supplies - PSB Bldg	4,000.00	1,092.71	2,907.29	27.3%
518 30 31 03	Oper Supplies - PWF	4,000.00	1,555.34	2,444.66	38.9%
518 30 31 04	Oper Supplies - CH	5,500.00	1,866.75	3,633.25	33.9%
518 30 31 05	Oper Supplies - Parks Structures	2,000.00	0.00	2,000.00	0.0%
518 30 31 06	Oper Supplies - Landscaping	500.00	0.00	500.00	0.0%
518 30 35 00	Small Tools & Equip - Facilities	1,500.00	549.08	950.92	36.6%
518 81 35 00	Small Tools & Equip - I/S	1,000.00	0.00	1,000.00	0.0%
	030 Supplies	25,850.00	9,292.82	16,557.18	35.9%
518 10 41 01	Annual Audit - Non Dept	28,000.00	15,439.06	12,560.94	55.1%
518 10 42 00	Communication - Non Dept	15,000.00	7,269.86	7,730.14	48.5%
518 10 42 01	Postage - Non Dept	12,500.00	7,878.80	4,621.20	63.0%
518 10 45 00	Oper Rentals - Copier - Non Dept	4,225.00	1,902.25	2,322.75	45.0%
518 10 48 98	Interfd ERR Replace - Non Dept	3,183.00	1,591.50	1,591.50	50.0%
518 10 48 99	Interfd ERR R & M - Non Dept	2,973.00	229.57	2,743.43	7.7%
518 10 49 00	Miscellaneous - Non Dept	27,535.00	21,389.74	6,145.26	77.7%
518 10 49 01	Town Topics/Citizen Communication	13,000.00	10,012.19	2,987.81	77.0%
518 10 49 02	Notary	100.00	0.00	100.00	0.0%
518 10 49 03	Dues/Member/Subscriptions - Non Dept	30.00	45.00	(15.00)	150.0%
518 10 49 04	Reg & Tuition - Non Dept	100.00	65.00	35.00	65.0%
518 11 41 00	Prof Svcs - Personnel	5,500.00	179.25	5,320.75	3.3%
518 11 41 01	Advertising - Personnel	500.00	0.00	500.00	0.0%
518 11 41 02	Drug & Alcohol - Personnel	1,000.00	990.00	10.00	99.0%
518 11 41 03	Legal Services - Personnel	3,000.00	1,292.50	1,707.50	43.1%
518 11 43 00	Travel - Personnel	500.00	0.00	500.00	0.0%
518 11 49 00	Miscellaneous - Personnel	100.00	0.00	100.00	0.0%
518 11 49 01	Dues/Member/Subscriptions - Personnel	1,000.00	1,033.52	(33.52)	103.4%
518 20 43 01	Excise Tax - Time/Temp Rental	40.00	23.10	16.90	57.8%
518 30 41 01	Contract Maintenance	58,518.00	18,200.14	40,317.86	31.1%
518 30 41 02	General Fund Property Maint	1,500.00	0.00	1,500.00	0.0%
518 30 42 00	Communication - Fac/Equip	1,750.00	624.42	1,125.58	35.7%
518 30 45 99	Rental Space In ERR Garage	5,212.00	2,604.98	2,607.02	50.0%
518 30 46 00	Insurance	400,915.00	0.00	400,915.00	0.0%
518 30 46 01	Insurance Deductible - General Fund	1,000.00	0.00	1,000.00	0.0%
518 30 47 00	Public Utility Services - City Hall	14,000.00	7,177.69	6,822.31	51.3%
518 30 48 00	Rep & Maint - Fac/Equip	100.00	0.00	100.00	0.0%
518 30 48 01	Rep & Maint - Rec Bldg	13,000.00	13,760.36	(760.36)	105.8%

001 General Fund Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Central Services					
518 30 48 02	Rep & Maint - City Hall	10,000.00	2,187.46	7,812.54	21.9%
518 30 48 03	Rep & Maint - PW	8,000.00	8,117.46	(117.46)	101.5%
518 30 48 04	Rep & Maint - PSB	4,000.00	941.35	3,058.65	23.5%
518 30 48 06	Rep & Maint - Parks Structures	100.00	0.00	100.00	0.0%
518 30 48 98	Interfd ERR Replace - Fac/Equip	3,100.00	1,550.02	1,549.98	50.0%
518 30 48 99	Interfd ERR R & M - Facilities	3,981.00	1,369.41	2,611.59	34.4%
518 30 49 00	Miscellaneous - Fac/Equip	500.00	0.00	500.00	0.0%
518 30 49 01	Alarm Monitoring - City Hall	1,180.00	1,175.87	4.13	99.7%
518 81 41 01	Prof Svcs - I/S	65,036.00	29,727.00	35,309.00	45.7%
518 81 41 02	Web Design & Maintenance	13,675.00	1,794.00	11,881.00	13.1%
518 81 42 00	Communication/Internet - I/S	5,548.00	2,824.08	2,723.92	50.9%
518 81 48 98	Interfd ERR Replace - I/S	525.00	262.50	262.50	50.0%
518 81 49 01	Software Licenses	22,500.00	9,470.82	13,029.18	42.1%
518 81 49 02	Reg & Tuition - I/S	500.00	0.00	500.00	0.0%
	040 Other Services and Charges	752,926.00	171,128.90	581,797.10	22.7%
597 10 00 01	Transfer Out To Street	10,000.00	10,000.00	0.00	100.0%
597 10 00 02	Transfer Out To Property Tax	265,396.00	144,554.33	120,841.67	54.5%
597 10 00 03	Transfer Out To Light Maint	45,517.00	26,200.04	19,316.96	57.6%
	090 Interfund	320,913.00	180,754.37	140,158.63	56.3%
594 18 64 01	Machinery & Equipment - Facilities	20,472.00	0.00	20,472.00	0.0%
	094 Capital Expenditures	20,472.00	0.00	20,472.00	0.0%
	518 Central Services	1,616,099.00	536,624.81	1,079,474.19	33.2%
521 Law Enforcement					
521 10 10 00	Sal & Wages - Civil Svc	3,396.00	1,698.00	1,698.00	50.0%
521 22 10 00	Sal & Wages - Police	1,338,766.00	599,121.50	739,644.50	44.8%
521 22 11 00	Overtime - Police	30,000.00	29,521.67	478.33	98.4%
521 22 12 00	Major Holiday Compensation	7,000.00	6,204.82	795.18	88.6%
521 22 13 00	Emphasis Patrol Overtime	0.00	641.34	(641.34)	0.0%
521 22 14 00	Reimbursable Overtime	10,000.00	1,673.64	8,326.36	16.7%
	010 Salaries and Wages	1,389,162.00	638,860.97	750,301.03	46.0%
521 10 20 00	Personnel Benefits - Civil Svc	814.00	230.10	583.90	28.3%
521 22 20 00	Personnel Benefits - Police	559,027.00	252,437.98	306,589.02	45.2%
521 22 20 01	LEOFF I Medical Premiums	12,100.00	6,342.60	5,757.40	52.4%
521 22 20 02	LEOFF I Long Term Care Premiums	870.00	415.20	454.80	47.7%
521 22 20 03	LEOFF I Other Medical Costs	4,000.00	0.00	4,000.00	0.0%
	020 Personnel Benefits	576,811.00	259,425.88	317,385.12	45.0%
521 10 31 00	Office & Oper Sup - Civil Svc	50.00	0.00	50.00	0.0%
521 22 31 00	Office & Oper Sup - Police	3,500.00	557.11	2,942.89	15.9%
521 22 35 00	Small Tools & Equip - Police	20,000.00	10,782.33	9,217.67	53.9%
	030 Supplies	23,550.00	11,339.44	12,210.56	48.2%
521 10 41 01	Advertising - Civil Svc	150.00	29.64	120.36	19.8%
521 10 48 99	Interfund ERR R & M - Civil Svc	200.00	0.00	200.00	0.0%
521 10 49 00	Miscellaneous - Civil Svc	75.00	0.00	75.00	0.0%

001 General Fund Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
521 10 49 01	Meals - Other Than Travel/Train	500.00	188.72	311.28	37.7%
521 22 41 00	Prof Svcs - Police	10,000.00	2,943.75	7,056.25	29.4%
521 22 41 01	Radio Infrastructure Fees	16,000.00	5,544.00	10,456.00	34.7%
521 22 41 02	Dispatch (Communications)	91,150.00	(4,255.00)	95,405.00	4.7%
521 22 41 03	WACIC/NCIC	2,600.00	600.00	2,000.00	23.1%
521 22 41 04	Records (CPL Permitting)	18,640.00	9,320.00	9,320.00	50.0%
521 22 41 05	IT Charges (RMS)	24,380.00	15,826.74	8,553.26	64.9%
521 22 41 06	Interpreter Services	0.00	15.68	(15.68)	0.0%
521 22 42 00	Communication - Police	12,500.00	5,886.23	6,613.77	47.1%
521 22 43 00	Travel - Police	1,500.00	1,129.44	370.56	75.3%
521 22 45 00	Oper Rentals - Copier - Police	1,000.00	458.48	541.52	45.8%
521 22 46 00	Insurance - Police Liability	0.00	(1,365.47)	1,365.47	0.0%
521 22 48 00	Rep & Maint - Police	1,000.00	0.00	1,000.00	0.0%
521 22 48 98	Interfd ERR Replace - Police	83,651.00	41,525.48	42,125.52	49.6%
521 22 48 99	Interfd ERR R & M - Police	65,540.00	26,577.26	38,962.74	40.6%
521 22 49 00	Miscellaneous - Police	750.00	191.98	558.02	25.6%
521 22 49 01	Uniforms/Clothing/Laundry	6,000.00	5,115.50	884.50	85.3%
521 22 49 02	Reg & Tuition - Police	2,000.00	1,181.05	818.95	59.1%
521 22 49 03	Dues/Member/Subscriptions - Police	1,500.00	380.00	1,120.00	25.3%
521 22 49 04	CJF Programs	5,000.00	0.00	5,000.00	0.0%
521 22 49 07	Community Outreach	1,500.00	90.83	1,409.17	6.1%
521 22 49 08	National Night Out	9,500.00	0.18	9,499.82	0.0%
	040 Other Services and Charges	355,136.00	111,384.49	243,751.51	31.4%
	521 Law Enforcement	2,344,659.00	1,021,010.78	1,323,648.22	43.5%
522 Fire/EMS					
522 20 40 00	Tacoma Contract - Fire	279,443.00	136,048.02	143,394.98	48.7%
522 20 41 00	Tacoma Contract - EMS	604,354.00	294,232.80	310,121.20	48.7%
	522 Fire/EMS	883,797.00	430,280.82	453,516.18	48.7%
523 Jail Costs					
523 60 40 01	Jail	30,000.00	29,099.36	900.64	97.0%
	523 Jail Costs	30,000.00	29,099.36	900.64	97.0%
524 Building/Inspections					
524 20 10 00	Sal & Wages - Building	87,741.00	18,800.95	68,940.05	21.4%
524 20 11 00	Overtime - Building	0.00	899.94	(899.94)	0.0%
	010 Salaries and Wages	87,741.00	19,700.89	68,040.11	22.5%
524 20 20 00	Personnel Benefits - Building	44,618.00	11,608.85	33,009.15	26.0%
	020 Personnel Benefits	44,618.00	11,608.85	33,009.15	26.0%
524 20 31 00	Office & Oper Sup - Building	1,000.00	95.62	904.38	9.6%
524 20 35 00	Small Tools & Equip - Building	250.00	0.00	250.00	0.0%
	030 Supplies	1,250.00	95.62	1,154.38	7.6%
524 20 41 01	Bldg Inspec/Plan Review	30,000.00	34,726.85	(4,726.85)	115.8%

001 General Fund Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
524 Building/Inspections					
524 20 41 03	Prof Svcs - Building	1,200.00	191.95	1,008.05	16.0%
524 20 41 04	Prof Svcs - Consultants	0.00	11,298.15	(11,298.15)	0.0%
524 20 42 00	Communication- Building	300.00	106.25	193.75	35.4%
524 20 43 00	Travel - Building	500.00	0.00	500.00	0.0%
524 20 49 00	Dues/Member/Subscriptions - Building	105.00	0.00	105.00	0.0%
524 20 49 01	Reg & Tuition - Building	250.00	0.00	250.00	0.0%
	040 Other Services and Charges	32,355.00	46,323.20	(13,968.20)	143.2%
	524 Building/Inspections	165,964.00	77,728.56	88,235.44	46.8%
525 Emergency Management					
525 60 10 00	Sal & Wages - Emg Mgmt	8,677.00	3,968.76	4,708.24	45.7%
	010 Salaries and Wages	8,677.00	3,968.76	4,708.24	45.7%
525 60 20 00	Personnel Benefits - Emg Mgmt	2,664.00	1,244.37	1,419.63	46.7%
	020 Personnel Benefits	2,664.00	1,244.37	1,419.63	46.7%
594 25 64 00	Machinery & Equipment - Emg Mgmt	1,464.00	0.00	1,464.00	0.0%
	094 Capital Expenditures	1,464.00	0.00	1,464.00	0.0%
	525 Emergency Management	12,805.00	5,213.13	7,591.87	40.7%
553 Conservation					
553 70 40 00	Pollution Control	6,100.00	5,961.00	139.00	97.7%
	553 Conservation	6,100.00	5,961.00	139.00	97.7%
554 Animal Control					
554 30 41 00	Animal Control	10,000.00	14,752.56	(4,752.56)	147.5%
	554 Animal Control	10,000.00	14,752.56	(4,752.56)	147.5%
558 Planning & Community Development					
558 60 10 00	Sal & Wages - Planning	87,741.00	18,800.92	68,940.08	21.4%
558 60 11 00	Overtime - Planning	0.00	899.93	(899.93)	0.0%
	010 Salaries and Wages	87,741.00	19,700.85	68,040.15	22.5%
558 60 20 00	Personnel Benefits - Planning	44,618.00	11,608.78	33,009.22	26.0%
	020 Personnel Benefits	44,618.00	11,608.78	33,009.22	26.0%
558 60 31 00	Office & Oper Sup - Planning	500.00	131.72	368.28	26.3%
558 60 35 00	Small Tools & Equip - Planning	150.00	0.00	150.00	0.0%
	030 Supplies	650.00	131.72	518.28	20.3%
558 60 41 00	Prof Svcs - Planning	50,000.00	53,513.15	(3,513.15)	107.0%
558 60 41 01	Advertising - Planning	400.00	665.19	(265.19)	166.3%
558 60 42 00	Communication - Planning	350.00	106.29	243.71	30.4%
558 60 48 98	Interfd ERR Replace - Planning	955.00	477.52	477.48	50.0%

001 General Fund Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Development					
558 60 49 00	Miscellaneous - Planning	100.00	0.00	100.00	0.0%
558 60 49 01	Reg & Tuition - Planning	250.00	0.00	250.00	0.0%
558 60 49 02	Dues/Member/Subscriptions - Planning	4,000.00	3,361.16	638.84	84.0%
040	Other Services and Charges	56,055.00	58,123.31	(2,068.31)	103.7%
558	Planning & Community Development	189,064.00	89,564.66	99,499.34	47.4%
566 Substance Abuse					
566 66 49 00	Substance Abuse Fee	2,074.00	994.67	1,079.33	48.0%
566	Substance Abuse	2,074.00	994.67	1,079.33	48.0%
571 Recreation					
571 10 10 00	Sal & Wages - Rec	389,209.00	199,101.65	190,107.35	51.2%
571 10 11 00	Overtime - Rec	3,000.00	483.90	2,516.10	16.1%
571 10 12 00	Casual & Seasonal Labor - Rec	50,000.00	39,588.34	10,411.66	79.2%
010	Salaries & Wages	442,209.00	239,173.89	203,035.11	54.1%
571 10 20 00	Personnel Benefits - Rec	151,470.00	72,660.60	78,809.40	48.0%
020	Personnel Benefits	151,470.00	72,660.60	78,809.40	48.0%
571 10 31 00	Office & Oper Sup - Rec	1,000.00	909.40	90.60	90.9%
571 10 31 01	Oper Supplies - Rec	1,500.00	367.04	1,132.96	24.5%
571 10 31 02	Senior Program Supplies	6,000.00	3,891.23	2,108.77	64.9%
571 10 31 03	Youth Supplies	3,000.00	1,037.69	1,962.31	34.6%
571 10 31 04	Janitorial Supplies - Rec Bldg	5,500.00	3,184.85	2,315.15	57.9%
571 10 31 05	Program Supplies - Adults	1,000.00	0.00	1,000.00	0.0%
571 10 31 06	Program Supplies - Youth	12,000.00	14,852.97	(2,852.97)	123.8%
571 10 35 00	Small Tools & Equip - Rec	1,000.00	417.28	582.72	41.7%
030	Supplies	31,000.00	24,660.46	6,339.54	79.5%
571 10 41 00	Senior Trips	5,000.00	3,767.08	1,232.92	75.3%
571 10 41 01	Prof Svcs - Rec	4,200.00	7,738.24	(3,538.24)	184.2%
571 10 41 02	Prof Svcs - Rec - Officiating	12,000.00	6,317.00	5,683.00	52.6%
571 10 41 03	Athletic Field/Gym Rental	0.00	4,185.00	(4,185.00)	0.0%
571 10 43 00	Travel - Rec	800.00	938.39	(138.39)	117.3%
571 10 45 01	Oper Rentals - Copier - Rec	800.00	1,413.58	(613.58)	176.7%
571 10 47 00	Public Utility Services - Rec	17,000.00	10,152.87	6,847.13	59.7%
571 10 49 00	Miscellaneous - Rec	1,000.00	56.98	943.02	5.7%
571 10 49 02	Reg & Tuition - Rec	1,500.00	1,550.04	(50.04)	103.3%
571 10 49 03	Dues/Member/Subscriptions - Rec	500.00	0.00	500.00	0.0%
571 10 49 04	Instructor Fees	36,400.00	16,801.40	19,598.60	46.2%
571 20 43 00	Excise Tax - Participation Fees/Rentals	800.00	2,648.34	(1,848.34)	331.0%
040	Services	80,000.00	55,568.92	24,431.08	69.5%
571	Recreation	704,679.00	392,063.87	312,615.13	55.6%
572 Libraries					
572 21 49 00	Library Services	15,500.00	7,722.00	7,778.00	49.8%

001 General Fund Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
572 Libraries					
572 Libraries		15,500.00	7,722.00	7,778.00	49.8%
573 Community Events					
573 90 49 01	Community Events	50,000.00	20,202.76	29,797.24	40.4%
573 Community Events		50,000.00	20,202.76	29,797.24	40.4%
576 Park Facilities					
576 20 10 00	Sal & Wages - Pool	31,085.00	15,658.43	15,426.57	50.4%
576 20 11 00	Overtime - Pool	2,000.00	133.31	1,866.69	6.7%
576 20 12 00	Casual & Seasonal Labor - Pool	148,300.00	43,755.94	104,544.06	29.5%
576 80 10 00	Sal & Wages - Parks	154,425.00	77,291.90	77,133.10	50.1%
576 80 11 00	Overtime - Parks	1,500.00	153.28	1,346.72	10.2%
576 80 12 00	Casual & Seasonal Labor - Parks	12,000.00	1,553.13	10,446.87	12.9%
	010 Salaries and Wages	349,310.00	138,545.99	210,764.01	39.7%
576 20 20 00	Personnel Benefits - Pool	36,275.00	12,843.79	23,431.21	35.4%
576 80 20 00	Personnel Benefits - Parks	75,675.00	37,190.85	38,484.15	49.1%
576 80 20 01	Contract Benefits - Parks	350.00	258.56	91.44	73.9%
	020 Personnel Benefits	112,300.00	50,293.20	62,006.80	44.8%
576 20 31 00	Office & Oper Sup - Pool	350.00	0.00	350.00	0.0%
576 20 31 01	Oper Supplies - Pool Chemicals	24,000.00	5,436.65	18,563.35	22.7%
576 20 31 02	Janitorial Supplies - Pool	3,000.00	2,146.27	853.73	71.5%
576 20 31 03	Oper Supplies - Pool	6,000.00	2,794.77	3,205.23	46.6%
576 20 31 04	Repair Supplies - Pool	1,500.00	1,211.01	288.99	80.7%
576 20 31 05	Swim Team Supplies	1,000.00	0.00	1,000.00	0.0%
576 20 35 00	Small Tools & Equip - Pool	1,000.00	182.05	817.95	18.2%
576 80 31 00	Office & Oper Sup - Parks	100.00	35.00	65.00	35.0%
576 80 31 01	Janitorial Supplies - Parks Structures	1,000.00	843.81	156.19	84.4%
576 80 31 02	Oper Supplies - Parks	15,000.00	5,150.91	9,849.09	34.3%
576 80 35 00	Small Tools & Equip - Parks	1,500.00	390.85	1,109.15	26.1%
	030 Supplies	54,450.00	18,191.32	36,258.68	33.4%
576 20 41 00	Prof Svcs - Pool	3,000.00	4,340.81	(1,340.81)	144.7%
576 20 43 00	Excise Tax - Pool Revenue	20,000.00	4,142.18	15,857.82	20.7%
576 20 47 00	Public Utility Services - Pool	32,000.00	14,325.77	17,674.23	44.8%
576 20 48 00	Rep & Maint - Pool	4,000.00	9,378.39	(5,378.39)	234.5%
576 20 49 02	Miscellaneous - Pool	2,800.00	1,776.62	1,023.38	63.5%
576 20 49 03	Swim Team League Registration	800.00	0.00	800.00	0.0%
576 80 41 00	Prof Svcs - Parks	5,500.00	359.31	5,140.69	6.5%
576 80 42 00	Communication - Parks	1,850.00	624.42	1,225.58	33.8%
576 80 45 00	Oper Rentals - Copier - Parks	100.00	157.10	(57.10)	157.1%
576 80 47 00	Public Utility Services - Parks	43,000.00	12,729.25	30,270.75	29.6%
576 80 47 01	Dumping Fees - Parks	2,500.00	764.87	1,735.13	30.6%
576 80 48 00	Rep & Maint - Parks	8,000.00	1,801.18	6,198.82	22.5%
576 80 48 98	Interfd ERR Replace - Parks	17,050.00	8,525.02	8,524.98	50.0%
576 80 48 99	Interfd ERR R & M - Parks	18,466.00	4,625.79	13,840.21	25.1%
576 80 49 00	Miscellaneous - Parks	500.00	111.00	389.00	22.2%

001 General Fund Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
576 Park Facilities					
040 Other Services and Charges		159,566.00	63,661.71	95,904.29	39.9%
576 Park Facilities		675,626.00	270,692.22	404,933.78	40.1%
580 Non Expenditures					
582 10 00 00	Deposit Refunds	0.00	6,000.00	(6,000.00)	0.0%
580 Non Expenditures		0.00	6,000.00	(6,000.00)	0.0%
591 Debt Service					
591 12 70 00	Lease Payments - Court	1,140.00	569.04	570.96	49.9%
591 14 70 00	SBITA Payments - Finance	14,151.00	13,899.63	251.37	98.2%
591 18 70 10	Lease Payments - Non-Dept	8,545.00	4,150.92	4,394.08	48.6%
591 21 70 22	Lease Payments - Police	2,120.00	7,179.79	(5,059.79)	338.7%
591 21 70 23	SBITA Payments - Police	2,309.00	2,645.32	(336.32)	114.6%
591 24 70 00	SBITA Payments - Building	1,935.00	1,900.45	34.55	98.2%
591 71 70 00	Lease Payments - Recreation	1,120.00	559.38	560.62	49.9%
591 76 70 80	Lease Payments - Parks	125.00	62.16	62.84	49.7%
591 Debt Service		31,445.00	30,966.69	478.31	98.5%
594 Capital Expenditures					
594 76 64 01	Machinery & Equipment - Pool	20,000.00	0.00	20,000.00	0.0%
594 Capital Expenditures		20,000.00	0.00	20,000.00	0.0%
999 Ending Balance					
508 91 00 01	Unassigned EFB - General	4,059,392.00	0.00	4,059,392.00	0.0%
999 Ending Balance		4,059,392.00	0.00	4,059,392.00	0.0%
Fund Expenditures:		12,518,655.00	3,829,081.80	8,689,573.20	30.6%
Fund Excess/(Deficit):		0.00	5,283,403.78		

101 City Street Fund Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 91 01 01	Unassigned BFB - Street	273,075.00	327,899.39	(54,824.39)	120.1%
	308 Beginning Balances	273,075.00	327,899.39	(54,824.39)	120.1%
320 Licenses & Permits					
322 40 00 00	ROW Road Permit	10,000.00	2,091.25	7,908.75	20.9%
	320 Licenses & Permits	10,000.00	2,091.25	7,908.75	20.9%
330 Intergovernmental Revenues					
334 03 81 03	TIB Grant - Alameda Ave West Sidewalk #88	409,184.00	72,199.38	336,984.62	17.6%
336 00 71 00	Multimodal Transportation	9,050.00	4,529.63	4,520.37	50.1%
336 00 87 00	Motor Vehicle Fuel Tax	132,709.00	65,448.53	67,260.47	49.3%
	330 Intergovernmental Revenues	550,943.00	142,177.54	408,765.46	25.8%
360 Misc Revenues					
361 11 01 01	Investment Interest - Street	13,835.00	3,166.93	10,668.07	22.9%
367 00 00 04	Donations - Baskets	8,500.00	8,500.00	0.00	100.0%
367 00 00 08	Donations - Beautification	2,440.00	1,870.00	570.00	76.6%
	360 Misc Revenues	24,775.00	13,536.93	11,238.07	54.6%
390 Other Financing Sources					
398 10 01 01	Insurance Recovery Non Capital - Street	1,000.00	0.00	1,000.00	0.0%
	390 Other Financing Sources	1,000.00	0.00	1,000.00	0.0%
397 Interfund Transfers					
397 00 00 02	Transfer In From General Fund	10,000.00	10,000.00	0.00	100.0%
397 00 00 03	Transfer In From Property Tax	265,396.00	144,554.33	120,841.67	54.5%
397 00 00 04	Transfer In From Light - St Lt Maint	45,517.00	26,200.04	19,316.96	57.6%
397 00 00 06	Transfer In From REET (1st 1/4)	100,000.00	0.00	100,000.00	0.0%
397 00 00 09	Transfer In from REET (2nd 1/4)	83,391.00	0.00	83,391.00	0.0%
	397 Interfund Transfers	504,304.00	180,754.37	323,549.63	35.8%
Fund Revenues:		1,364,097.00	666,459.48	697,637.52	48.9%

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 30 10 00	Sal & Wages - Street Reg	116,311.00	60,449.95	55,861.05	52.0%
542 30 11 00	Overtime - Street Reg	7,100.00	3,320.00	3,780.00	46.8%
542 30 12 00	Casual & Seasonal Labor - Street Reg	10,000.00	1,917.00	8,083.00	19.2%
542 63 10 00	Sal & Wages - St Light	12,957.00	5,640.08	7,316.92	43.5%
542 63 11 00	Overtime - St Light	200.00	69.17	130.83	34.6%
542 80 10 00	Sal & Wages - St Beaut	19,479.00	9,751.98	9,727.02	50.1%
542 80 11 00	Overtime - St Beaut	1,000.00	467.81	532.19	46.8%
542 80 12 00	Casual & Seasonal Labor - St Beaut	8,000.00	852.00	7,148.00	10.7%

101 City Street Fund Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
	010 Salaries and Wages	175,047.00	82,467.99	92,579.01	47.1%
542 30 20 00	Personnel Benefits - Street Reg	42,615.00	21,687.68	20,927.32	50.9%
542 30 20 01	Contract Benefits - Street Reg	700.00	489.61	210.39	69.9%
542 63 20 00	Personnel Benefits - St Light	4,441.00	1,843.17	2,597.83	41.5%
542 80 20 00	Personnel Benefits - St Beaut	6,595.00	3,319.11	3,275.89	50.3%
	020 Personnel Benefits	54,351.00	27,339.57	27,011.43	50.3%
542 30 31 01	Office & Oper Sup - Street Reg	500.00	81.48	418.52	16.3%
542 30 31 02	Oper Supplies - Street Reg	13,000.00	2,883.42	10,116.58	22.2%
542 30 31 03	Oper Supplies - Street Crack Sealing	5,000.00	0.00	5,000.00	0.0%
542 30 35 00	Small Tools & Equip - Street Reg	3,000.00	2,339.56	660.44	78.0%
542 63 31 00	Oper Supplies - St Light	2,000.00	557.02	1,442.98	27.9%
542 63 35 00	Small Tools & Equip - St Light	500.00	1,486.73	(986.73)	297.3%
542 80 31 01	Oper Supplies - St Beaut	2,500.00	0.00	2,500.00	0.0%
542 80 31 02	Oper Supplies - Flower Baskets	8,500.00	7,661.20	838.80	90.1%
542 80 31 04	Oper Supplies - Beautification	8,000.00	1,892.61	6,107.39	23.7%
542 80 31 05	Banners/Flags	2,000.00	0.00	2,000.00	0.0%
542 80 35 00	Small Tools & Equip - St Beaut	500.00	16.54	483.46	3.3%
	030 Supplies	45,500.00	16,918.56	28,581.44	37.2%
542 30 41 00	Prof Svcs - Street Reg	10,020.00	2,810.95	7,209.05	28.1%
542 30 41 01	Advertising - Street Reg	100.00	0.00	100.00	0.0%
542 30 41 02	Legal Services	3,000.00	0.00	3,000.00	0.0%
542 30 42 00	Communication - Street Reg	2,450.00	655.50	1,794.50	26.8%
542 30 43 00	Travel - Street Reg	50.00	0.00	50.00	0.0%
542 30 45 00	Oper Rentals - Copier - Street Reg	300.00	101.54	198.46	33.8%
542 30 45 01	Equipment Rentals - Street Reg	1,000.00	0.00	1,000.00	0.0%
542 30 45 99	Interfd Land Rental - Street	24,833.00	12,416.48	12,416.52	50.0%
542 30 47 01	Dumping Fees - Street	4,000.00	3,957.38	42.62	98.9%
542 30 47 02	Electricity & Gas/Bldg - Street	3,500.00	1,749.35	1,750.65	50.0%
542 30 47 03	Electricity/Traffic Lights	1,000.00	545.92	454.08	54.6%
542 30 48 01	Rep & Maint - Street Maint	26,000.00	983.41	25,016.59	3.8%
542 30 48 98	Interfd ERR Replace - Street	36,738.00	18,369.00	18,369.00	50.0%
542 30 48 99	Interfd ERR R & M - Street	33,604.00	4,973.35	28,630.65	14.8%
542 30 49 01	Miscellaneous - Street Reg	500.00	0.00	500.00	0.0%
542 30 49 02	Insurance Deductible - Street Reg	1,000.00	0.00	1,000.00	0.0%
542 30 49 03	Dues/Member/Subscriptions - Street Reg	1,075.00	124.41	950.59	11.6%
542 30 49 04	Reg & Tuition - Street Reg	100.00	0.00	100.00	0.0%
542 63 47 00	Electricity/Street Lights	18,369.00	9,129.99	9,239.01	49.7%
542 63 48 01	Rep & Maint - St Light	2,000.00	5,249.55	(3,249.55)	262.5%
542 63 48 02	Pole Attachment Charge	5,000.00	2,224.33	2,775.67	44.5%
542 63 49 00	Miscellaneous - St Light	50.00	0.00	50.00	0.0%
542 80 47 00	Public Utility Services - St Beaut	1,200.00	216.92	983.08	18.1%
542 80 48 00	Street Tree Maintenance (contracted)	17,973.00	7,280.07	10,692.93	40.5%
542 80 49 03	Beautification Services (contracted)	25,675.00	14,964.59	10,710.41	58.3%
	040 Other Services and Charges	219,537.00	85,752.74	133,784.26	39.1%
542 30 91 00	Interfd Service Charges	100,449.00	50,225.02	50,223.98	50.0%
	090 Interfund	100,449.00	50,225.02	50,223.98	50.0%

101 City Street Fund Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
	542 Streets - Maintenance	594,884.00	262,703.88	332,180.12	44.2%
591 Debt Service					
591 95 70 00	Lease Payments - Street	350.00	174.00	176.00	49.7%
591 95 70 01	SBITA Payments - Street Reg	1,935.00	1,900.45	34.55	98.2%
	591 Debt Service	2,285.00	2,074.45	210.55	90.8%
594 Capital Expenditures					
594 44 64 00	Machinery & Equipment - Street	6,952.00	0.00	6,952.00	0.0%
595 10 63 06	Project Engineering - Street	10,000.00	6,176.00	3,824.00	61.8%
595 10 63 10	Alameda Ave W Sidewalk #88 - Design	0.00	12,196.75	(12,196.75)	0.0%
595 10 63 11	Regents Grind & Overlay #74 - Design	0.00	33,356.66	(33,356.66)	0.0%
595 32 63 01	Street Improvements	100,000.00	18,852.89	81,147.11	18.9%
595 32 63 10	Street Improvements - Alameda Sidewalk #88	55,381.00	252,341.95	(196,960.95)	455.6%
595 63 63 01	Regents Blvd Traffic Signal Project #90	0.00	70,314.81	(70,314.81)	0.0%
	594 Capital Expenditures	172,333.00	393,239.06	(220,906.06)	228.2%
999 Ending Balance					
508 91 01 01	Unassigned EFB - Street	594,595.00	0.00	594,595.00	0.0%
	999 Ending Balance	594,595.00	0.00	594,595.00	0.0%
Fund Expenditures:		1,364,097.00	658,017.39	706,079.61	48.2%
Fund Excess/(Deficit):		0.00	8,442.09		

105 Police Investigation Fund Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 01 05	Restricted BFB - Police Investigation	450.00	14,185.40	(13,735.40)	3152.3%
308 Beginning Balances		450.00	14,185.40	(13,735.40)	3152.3%
360 Misc Revenues					
361 11 01 05	Investment Interest - Police Inv.	500.00	188.97	311.03	37.8%
360 Misc Revenues		500.00	188.97	311.03	37.8%
Fund Revenues:		950.00	14,374.37	(13,424.37)	1513.1%

Expenditures		Amt Budgeted	Expenditures	Remaining	
999 Ending Balance					
508 31 01 05	Ending Balance	950.00	0.00	950.00	0.0%
999 Ending Balance		950.00	0.00	950.00	0.0%
Fund Expenditures:		950.00	0.00	950.00	0.0%
Fund Excess/(Deficit):		0.00	14,374.37		

150 Cumulative Reserve Fund Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 41 01 50	Committed BFB - C.R. General	2,750,000.00	2,750,000.00	0.00	100.0%
308 Beginning Balances		2,750,000.00	2,750,000.00	0.00	100.0%
Fund Revenues:		2,750,000.00	2,750,000.00	0.00	100.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
999 Ending Balance					
508 41 01 51	Committed EFB - C.R. General	2,750,000.00	0.00	2,750,000.00	0.0%
999 Ending Balance		2,750,000.00	0.00	2,750,000.00	0.0%
Fund Expenditures:		2,750,000.00	0.00	2,750,000.00	0.0%
Fund Excess/(Deficit):		0.00	2,750,000.00		

201 Park Bond Debt Service Fund Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 02 01	Restricted BFB - Park Bond Fund	172,457.00	172,359.04	97.96	99.9%
308 Beginning Balances		172,457.00	172,359.04	97.96	99.9%
310 Taxes					
311 10 02 01	Park Bond Property Taxes	572,886.00	301,860.82	271,025.18	52.7%
310 Taxes		572,886.00	301,860.82	271,025.18	52.7%
360 Misc Revenues					
361 11 02 01	Investment Interest - Park Bond Debt Service	500.00	220.68	279.32	44.1%
360 Misc Revenues		500.00	220.68	279.32	44.1%
Fund Revenues:		745,843.00	474,440.54	271,402.46	63.6%

Expenditures		Amt Budgeted	Expenditures	Remaining	
591 Debt Service					
591 75 72 01	Principal Loan Payment - Park Bond	255,000.00	0.00	255,000.00	0.0%
592 75 82 01	Interest Payment - Park Bond	301,200.00	150,600.00	150,600.00	50.0%
591 Debt Service		556,200.00	150,600.00	405,600.00	27.1%
999 Ending Balance					
508 31 02 01	Restricted EFB - Park Debt	189,643.00	0.00	189,643.00	0.0%
999 Ending Balance		189,643.00	0.00	189,643.00	0.0%
Fund Expenditures:		745,843.00	150,600.00	595,243.00	20.2%
Fund Excess/(Deficit):		0.00	323,840.54		

301 Park Bond Capital Fund Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 03 01	Restricted BFB - Park Capital	1,057,967.00	1,074,037.52	(16,070.52)	101.5%
308 Beginning Balances		1,057,967.00	1,074,037.52	(16,070.52)	101.5%
360 Misc Revenues					
361 11 03 01	Investment Interest - Park Bond Capital	42,518.00	14,293.31	28,224.69	33.6%
360 Misc Revenues		42,518.00	14,293.31	28,224.69	33.6%
Fund Revenues:		1,100,485.00	1,088,330.83	12,154.17	98.9%

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 76 63 03	Other Improvements - PBCF	0.00	11,717.58	(11,717.58)	0.0%
594 Capital Expenditures		0.00	11,717.58	(11,717.58)	0.0%
999 Ending Balance					
508 31 03 01	Restricted EFB - Park Capital	1,100,485.00	0.00	1,100,485.00	0.0%
999 Ending Balance		1,100,485.00	0.00	1,100,485.00	0.0%
Fund Expenditures:		1,100,485.00	11,717.58	1,088,767.42	1.1%
Fund Excess/(Deficit):		0.00	1,076,613.25		

310 Reet Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 03 11	Restricted BFB - REET (1st 1/4)	576,531.00	712,798.95	(136,267.95)	123.6%
308 31 03 12	Restricted BFB - REET (2nd 1/4)	2,131,416.00	2,386,681.03	(255,265.03)	112.0%
	308 Beginning Balances	2,707,947.00	3,099,479.98	(391,532.98)	114.5%
310 Taxes					
318 34 00 00	REET 1 - Capital Improvement	150,000.00	61,535.95	88,464.05	41.0%
318 35 00 00	REET 2 - Growth Management	150,000.00	61,535.93	88,464.07	41.0%
	310 Taxes	300,000.00	123,071.88	176,928.12	41.0%
360 Misc Revenues					
361 11 03 11	Investment Interest - REET (1st 1/4)	21,601.00	9,632.13	11,968.87	44.6%
361 11 03 12	Investment Interest - REET (2nd 1/4)	82,892.00	32,246.68	50,645.32	38.9%
	360 Misc Revenues	104,493.00	41,878.81	62,614.19	40.1%
Fund Revenues:		3,112,440.00	3,264,430.67	(151,990.67)	104.9%

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 06 00 01	Transfer Out From 1st 1/4	100,000.00	0.00	100,000.00	0.0%
597 06 00 03	Transfer Out from 2nd 1/4 to Street Fund	83,391.00	0.00	83,391.00	0.0%
	597 Interfund Transfers	183,391.00	0.00	183,391.00	0.0%
999 Ending Balance					
508 31 03 11	Restricted EFB - REET (1st 1/4)	648,133.00	0.00	648,133.00	0.0%
508 31 03 12	Restricted EFB - REET (2nd 1/4)	2,280,916.00	0.00	2,280,916.00	0.0%
	999 Ending Balance	2,929,049.00	0.00	2,929,049.00	0.0%
Fund Expenditures:		3,112,440.00	0.00	3,112,440.00	0.0%
Fund Excess/(Deficit):		0.00	3,264,430.67		

411 Trust Fund Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 04 11	Assigned BFB - Trust Utility Deposits	0.00	39,793.00	(39,793.00)	0.0%
308 Beginning Balances		0.00	39,793.00	(39,793.00)	0.0%
380 Non Revenues					
382 10 04 11	Deposits - Utility (Trust)	0.00	3,600.00	(3,600.00)	0.0%
380 Non Revenues		0.00	3,600.00	(3,600.00)	0.0%
Fund Revenues:		0.00	43,393.00	(43,393.00)	0.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures					
582 10 04 11	Trust Fund - Utility Deposits	0.00	5,155.00	(5,155.00)	0.0%
580 Non Expenditures		0.00	5,155.00	(5,155.00)	0.0%
Fund Expenditures:		0.00	5,155.00	(5,155.00)	0.0%
Fund Excess/(Deficit):		0.00	38,238.00		

415 Storm Drain Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 04 15	Assigned BFB - Storm	587,091.00	595,929.07	(8,838.07)	101.5%
308 Beginning Balances		587,091.00	595,929.07	(8,838.07)	101.5%
330 Intergovernmental Revenues					
334 03 10 00	State Dept of Ecology NPDES Grant	120,000.00	27,159.42	92,840.58	22.6%
330 Intergovernmental Revenues		120,000.00	27,159.42	92,840.58	22.6%
340 Charges For Services					
343 10 00 00	Storm Drain Revenues	531,665.00	258,705.84	272,959.16	48.7%
343 10 00 01	Setup Fees - Storm	500.00	110.00	390.00	22.0%
343 10 00 02	Penalties - Storm	6,000.00	2,420.78	3,579.22	40.3%
340 Charges For Services		538,165.00	261,236.62	276,928.38	48.5%
360 Misc Revenues					
361 11 04 15	Investment Interest - Storm	34,393.00	19,603.69	14,789.31	57.0%
360 Misc Revenues		34,393.00	19,603.69	14,789.31	57.0%
Fund Revenues:		1,279,649.00	903,928.80	375,720.20	70.6%

Expenditures		Amt Budgeted	Expenditures	Remaining	
531 Storm Drain Utility					
531 50 10 00	Sal & Wages - Storm	140,432.00	64,996.49	75,435.51	46.3%
531 50 11 00	Overtime - Storm	6,250.00	3,147.07	3,102.93	50.4%
010 Salaries and Wages		146,682.00	68,143.56	78,538.44	46.5%
531 50 20 00	Personnel Benefits - Storm	49,305.00	20,927.53	28,377.47	42.4%
531 50 20 01	Contract Benefits - Storm	700.00	489.61	210.39	69.9%
020 Personnel Benefits		50,005.00	21,417.14	28,587.86	42.8%
531 50 31 01	Office & Oper Sup - Storm	601.00	81.47	519.53	13.6%
531 50 31 02	Oper Supplies - Storm	1,000.00	96.66	903.34	9.7%
531 50 31 03	NPDES Public Outreach	15,000.00	13,134.54	1,865.46	87.6%
531 50 35 00	Small Tools & Equip - Storm	1,000.00	2,122.10	(1,122.10)	212.2%
030 Supplies		17,601.00	15,434.77	2,166.23	87.7%
531 50 41 00	Prof Svcs - Storm	10,020.00	9,757.46	262.54	97.4%
531 50 41 01	Advertising - Storm	200.00	0.00	200.00	0.0%
531 50 41 02	Legal Services	3,000.00	0.00	3,000.00	0.0%
531 50 42 00	Communication - Storm	2,950.00	655.59	2,294.41	22.2%
531 50 42 01	Postage - Storm	2,000.00	1,070.31	929.69	53.5%
531 50 44 00	Excise Tax - Storm	10,000.00	4,608.44	5,391.56	46.1%
531 50 44 01	City Utility Tax	31,900.00	15,767.59	16,132.41	49.4%
531 50 45 00	Oper Rentals - Copier - Storm	300.00	101.60	198.40	33.9%
531 50 45 99	Interfd Land Rental - Storm	24,283.00	12,141.52	12,141.48	50.0%
531 50 47 01	Dumping Fees - Storm	10,000.00	3,055.97	6,944.03	30.6%
531 50 47 02	Public Utility Services - Bldg - Storm	3,500.00	1,749.34	1,750.66	50.0%

415 Storm Drain Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
531 Storm Drain Utility					
531 50 48 00	Rep & Maint - Storm	40,000.00	6,455.38	33,544.62	16.1%
531 50 48 98	Interfd ERR Replace - Storm	43,624.00	21,812.02	21,811.98	50.0%
531 50 48 99	Interfd ERR R & M - Storm	22,594.00	16,890.70	5,703.30	74.8%
531 50 49 00	Miscellaneous - Storm	250.00	52.20	197.80	20.9%
531 50 49 01	NPDES Permit	12,000.00	7,557.00	4,443.00	63.0%
531 50 49 02	Insurance Deductible - Storm	1,000.00	0.00	1,000.00	0.0%
531 50 49 03	Printing & Binding - Storm	500.00	77.07	422.93	15.4%
531 50 49 04	Reg & Tuition - Storm	500.00	0.00	500.00	0.0%
531 50 49 05	Dues/Member/Subscriptions - Storm	975.00	124.41	850.59	12.8%
531 50 49 06	Mailing Service - Storm	3,500.00	1,368.27	2,131.73	39.1%
	040 Other Services and Charges	223,096.00	103,244.87	119,851.13	46.3%
531 50 91 00	Interfd Service Charges	117,943.00	58,971.52	58,971.48	50.0%
	090 Interfund	117,943.00	58,971.52	58,971.48	50.0%
	531 Storm Drain Utility	555,327.00	267,211.86	288,115.14	48.1%
591 Debt Service					
591 31 70 00	Lease Payments - Storm	350.00	173.94	176.06	49.7%
591 31 70 01	SBITA Payments - Storm	1,859.00	1,826.26	32.74	98.2%
	591 Debt Service	2,209.00	2,000.20	208.80	90.5%
597 Interfund Transfers					
597 00 00 10	Transfer Out To Storm Capital Fund	85,200.00	42,600.00	42,600.00	50.0%
	597 Interfund Transfers	85,200.00	42,600.00	42,600.00	50.0%
999 Ending Balance					
508 51 04 15	Assigned EFB - Storm	636,913.00	0.00	636,913.00	0.0%
	999 Ending Balance	636,913.00	0.00	636,913.00	0.0%
Fund Expenditures:		1,279,649.00	311,812.06	967,836.94	24.4%
Fund Excess/(Deficit):		0.00	592,116.74		

416 Storm Improvement Fund Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 04 16	Assigned BFB - Storm Capital	830,425.00	888,226.04	(57,801.04)	107.0%
308 Beginning Balances		830,425.00	888,226.04	(57,801.04)	107.0%
330 Intergovernmental Revenues					
337 00 00 01	Pierce County Flood District	142,979.00	0.00	142,979.00	0.0%
330 Intergovernmental Revenues		142,979.00	0.00	142,979.00	0.0%
397 Interfund Transfers					
397 00 00 10	Transfer In From Storm Fund	85,200.00	42,600.00	42,600.00	50.0%
397 Interfund Transfers		85,200.00	42,600.00	42,600.00	50.0%
Fund Revenues:		1,058,604.00	930,826.04	127,777.96	87.9%

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 31 63 00	Storm Improvements - Storm Capital	85,200.00	0.00	85,200.00	0.0%
594 31 63 01	Project Engineering - Storm Capital	10,000.00	0.00	10,000.00	0.0%
594 31 64 00	Machinery & Equipment - Storm	6,952.00	0.00	6,952.00	0.0%
594 Capital Expenditures		102,152.00	0.00	102,152.00	0.0%
999 Ending Balance					
508 51 04 16	Assigned EFB - Storm Capital	956,452.00	0.00	956,452.00	0.0%
999 Ending Balance		956,452.00	0.00	956,452.00	0.0%
Fund Expenditures:		1,058,604.00	0.00	1,058,604.00	0.0%
Fund Excess/(Deficit):		0.00	930,826.04		

425 Water Fund (department) Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 04 25	Assigned BFB - Water	406,410.00	462,126.77	(55,716.77)	113.7%
308 Beginning Balances		406,410.00	462,126.77	(55,716.77)	113.7%
340 Charges For Services					
343 40 00 00	Sale Of Water	1,223,846.00	506,949.52	716,896.48	41.4%
343 40 00 01	Service Connections - Water	9,434.00	0.00	9,434.00	0.0%
343 40 00 02	Setup Fees - Water	1,500.00	292.50	1,207.50	19.5%
343 40 00 03	Penalties - Water	12,000.00	3,483.73	8,516.27	29.0%
343 40 00 04	Backflow - Do Not Use	300.00	0.00	300.00	0.0%
340 Charges For Services		1,247,080.00	510,725.75	736,354.25	41.0%
360 Misc Revenues					
361 11 04 25	Investment Interest - Water	16,064.00	10,397.48	5,666.52	64.7%
362 50 00 05	Rental Revenue - High Tank	35,662.00	18,948.06	16,713.94	53.1%
362 50 00 06	Rental Revenue - Golf Course Tank	10,891.00	5,445.36	5,445.64	50.0%
369 91 04 25	Other Misc Revenue - Water	2,000.00	700.00	1,300.00	35.0%
360 Misc Revenues		64,617.00	35,490.90	29,126.10	54.9%
Fund Revenues:		1,718,107.00	1,008,343.42	709,763.58	58.7%

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 10 10 00	Sal & Wages - Water Admin	98,534.00	64,598.53	33,935.47	65.6%
534 10 11 00	Overtime - Water - Admin	300.00	0.00	300.00	0.0%
534 50 10 00	Sal & Wages - Water Maint	220,775.00	103,653.93	117,121.07	47.0%
534 50 11 00	Overtime - Water Maint	10,500.00	4,669.17	5,830.83	44.5%
534 80 10 00	Sal & Wages - Water Gen Op	24,749.00	11,428.78	13,320.22	46.2%
534 80 11 00	Overtime - Water Gen Op	250.00	0.00	250.00	0.0%
010 Salaries and Wages		355,108.00	184,350.41	170,757.59	51.9%
534 10 20 00	Personnel Benefits - Water Admin	39,522.00	22,077.63	17,444.37	55.9%
534 10 20 01	Contract Benefits - Wtr Admin	1,000.00	625.60	374.40	62.6%
534 50 20 00	Personnel Benefits - Water Maint	89,479.00	41,233.54	48,245.46	46.1%
534 80 20 00	Personnel Benefits - Water Gen Op	11,143.00	4,842.09	6,300.91	43.5%
020 Personnel Benefits		141,144.00	68,778.86	72,365.14	48.7%
534 10 31 00	Office & Oper Sup - Water Admin	500.00	81.46	418.54	16.3%
534 10 35 00	Small Tools & Equip - Water Admin	700.00	1,644.39	(944.39)	234.9%
534 50 31 01	Oper Supplies - Water Maint	20,000.00	1,859.19	18,140.81	9.3%
534 80 31 01	Fluoride	8,000.00	3,951.71	4,048.29	49.4%
534 80 31 02	Oper Supplies - Water Gen Op	2,000.00	0.00	2,000.00	0.0%
534 80 31 03	Oper Supplies - Chlorine	8,000.00	2,674.22	5,325.78	33.4%
534 80 35 00	Small Tools & Equip - Water Gen Op	1,500.00	483.32	1,016.68	32.2%
030 Supplies		40,700.00	10,694.29	30,005.71	26.3%
534 10 41 00	Prof Svcs - Water Admin	15,520.00	11,435.41	4,084.59	73.7%
534 10 41 01	Advertising - Water Admin	200.00	0.00	200.00	0.0%

425 Water Fund (department) Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 10 41 02	Legal Services	2,220.00	687.50	1,532.50	31.0%
534 10 42 00	Communication - Water Admin	2,580.00	864.66	1,715.34	33.5%
534 10 42 01	Postage - Water Admin	2,500.00	1,070.28	1,429.72	42.8%
534 10 43 00	Travel - Water Admin	2,000.00	0.00	2,000.00	0.0%
534 10 44 00	Excise Tax - Water	55,000.00	25,177.33	29,822.67	45.8%
534 10 44 01	City Utility Tax	95,000.00	41,989.13	53,010.87	44.2%
534 10 45 02	Oper Rentals - Copier - Water Admin	300.00	101.60	198.40	33.9%
534 10 45 99	Interfd Land Rental	25,100.00	12,549.98	12,550.02	50.0%
534 10 47 00	Utility Services/Building - Water	3,600.00	1,722.16	1,877.84	47.8%
534 10 48 98	Interfd ERR Replace - Water Admin	28,674.00	14,337.00	14,337.00	50.0%
534 10 49 00	Miscellaneous - Water Admin	500.00	192.90	307.10	38.6%
534 10 49 01	State Operating Permit	4,000.00	4,086.87	(86.87)	102.2%
534 10 49 02	Reg & Tuition - Water Admin	2,000.00	860.00	1,140.00	43.0%
534 10 49 03	Dues/Member/Subscriptions - Water Admin	2,750.00	1,149.42	1,600.58	41.8%
534 10 49 04	Printing & Binding - Water Admin	2,100.00	1,971.51	128.49	93.9%
534 10 49 05	Insurance Deductible - Water Admin	1,000.00	0.00	1,000.00	0.0%
534 10 49 06	Mailing Service - Water Admin	4,000.00	1,368.27	2,631.73	34.2%
534 50 48 01	Rep & Maint - Water Maint	31,500.00	3,021.84	28,478.16	9.6%
534 50 48 99	Interfd ERR R & M - Water Maint	22,071.00	11,232.68	10,838.32	50.9%
534 80 41 00	Water Testing	7,500.00	2,188.36	5,311.64	29.2%
534 80 47 01	Utility Services/Pumping	75,500.00	38,176.80	37,323.20	50.6%
534 80 47 02	Dumping Fees - Water	2,500.00	764.85	1,735.15	30.6%
534 80 47 03	Public Utility Services - Meter	50.00	27.17	22.83	54.3%
	040 Other Services and Charges	388,165.00	174,975.72	213,189.28	45.1%
534 10 91 00	Interfd Service Charges	201,738.00	100,869.00	100,869.00	50.0%
	090 Interfund	201,738.00	100,869.00	100,869.00	50.0%
	534 Water Utilities	1,126,855.00	539,668.28	587,186.72	47.9%
591 Debt Service					
591 34 70 00	Lease Payments - Water Admin	17,066.00	8,664.90	8,401.10	50.8%
591 34 70 01	SBITA Payments - Water Admin	1,859.00	1,826.26	32.74	98.2%
	591 Debt Service	18,925.00	10,491.16	8,433.84	55.4%
597 Interfund Transfers					
597 00 00 11	Transfer Out To Water Capital	200,000.00	99,999.98	100,000.02	50.0%
	597 Interfund Transfers	200,000.00	99,999.98	100,000.02	50.0%
999 Ending Balance					
508 51 04 25	Assigned EFB - Water	372,327.00	0.00	372,327.00	0.0%
	999 Ending Balance	372,327.00	0.00	372,327.00	0.0%
Fund Expenditures:		1,718,107.00	650,159.42	1,067,947.58	37.8%

425 Water Fund (department) Months: 01 To: 06

Fund Excess/(Deficit):	0.00	358,184.00

426 Water Improvement Fund Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 04 26	Assigned BFB - Water Capital	240,068.00	354,125.94	(114,057.94)	147.5%
308 Beginning Balances		240,068.00	354,125.94	(114,057.94)	147.5%
370 Capital Contributions					
368 10 04 26	Capital Contributions/Tap Fees	4,000.00	0.00	4,000.00	0.0%
370 Capital Contributions		4,000.00	0.00	4,000.00	0.0%
397 Interfund Transfers					
397 00 00 11	Transfer In From Water Fund	200,000.00	99,999.98	100,000.02	50.0%
397 Interfund Transfers		200,000.00	99,999.98	100,000.02	50.0%
Fund Revenues:		444,068.00	454,125.92	(10,057.92)	102.3%

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 34 10 00	Sal & Wages - Water Capital	11,829.00	5,474.62	6,354.38	46.3%
594 34 11 00	Overtime - Water Capital	200.00	0.00	200.00	0.0%
010 Salaries and Wages		12,029.00	5,474.62	6,554.38	45.5%
594 34 20 00	Personnel Benefits - Water Capital	3,993.00	1,735.38	2,257.62	43.5%
020 Personnel Benefits		3,993.00	1,735.38	2,257.62	43.5%
594 34 62 00	Building Improvements - Water Capital	100,000.00	0.00	100,000.00	0.0%
594 34 63 01	Other Improvements - Water Capital	30,000.00	1,617.95	28,382.05	5.4%
594 34 63 02	Project Engineering - Water Capital	10,000.00	0.00	10,000.00	0.0%
594 34 64 00	Machinery & Equipment - Water Capital	6,952.00	0.00	6,952.00	0.0%
094 Capital Expenditures		146,952.00	1,617.95	145,334.05	1.1%
594 Capital Expenditures		162,974.00	8,827.95	154,146.05	5.4%
999 Ending Balance					
508 51 04 26	Assigned EFB - Water Capital	281,094.00	0.00	281,094.00	0.0%
999 Ending Balance		281,094.00	0.00	281,094.00	0.0%
Fund Expenditures:		444,068.00	8,827.95	435,240.05	2.0%
Fund Excess/(Deficit):		0.00	445,297.97		

430 Sewer Fund (department) Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 04 30	Assigned BFB - Sewer	1,453,581.00	1,566,161.65	(112,580.65)	107.7%
308 Beginning Balances		1,453,581.00	1,566,161.65	(112,580.65)	107.7%
340 Charges For Services					
343 50 00 00	Sewer Revenues	2,895,000.00	1,413,079.23	1,481,920.77	48.8%
343 50 00 01	Service Connections - Sewer	8,000.00	960.00	7,040.00	12.0%
343 50 00 02	Setup Fees - Sewer	600.00	117.50	482.50	19.6%
343 50 00 03	Penalties - Sewer	18,900.00	7,758.57	11,141.43	41.1%
340 Charges For Services		2,922,500.00	1,421,915.30	1,500,584.70	48.7%
360 Misc Revenues					
361 11 04 30	Investment Interest - Sewer	49,786.00	29,448.92	20,337.08	59.2%
369 91 04 30	Other Misc Revenue - Sewer	1,500.00	350.87	1,149.13	23.4%
360 Misc Revenues		51,286.00	29,799.79	21,486.21	58.1%
Fund Revenues:		4,427,367.00	3,017,876.74	1,409,490.26	68.2%

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer Utilities					
535 10 10 00	Sal & Wages - Sewer Admin	96,462.00	48,213.65	48,248.35	50.0%
535 10 11 00	Overtime - Sewer Admin	200.00	0.00	200.00	0.0%
535 50 10 00	Sal & Wages - Sewer Maint	81,752.00	37,471.40	44,280.60	45.8%
535 50 11 00	Overtime - Sewer Maint	10,050.00	5,183.88	4,866.12	51.6%
010 Salaries and Wages		188,464.00	90,868.93	97,595.07	48.2%
535 10 20 00	Personnel Benefits - Sewer Admin	38,158.00	15,842.29	22,315.71	41.5%
535 10 20 01	Contract Benefits - Sewer Admin	1,450.00	489.60	960.40	33.8%
535 50 20 00	Personnel Benefits - Sewer Maint	28,330.00	13,971.52	14,358.48	49.3%
020 Personnel Benefits		67,938.00	30,303.41	37,634.59	44.6%
535 10 31 00	Office & Oper Sup - Swr Admin	500.00	81.47	418.53	16.3%
535 10 35 00	Small Tools & Equip - Sewer Admin	600.00	17.79	582.21	3.0%
535 50 31 01	Oper Supplies - Sewer Maint	3,800.00	1,572.28	2,227.72	41.4%
535 80 31 00	Oper Supplies - Sewer Gen Op	1,500.00	293.73	1,206.27	19.6%
535 80 35 00	Small Tools & Equip - Sewer Gen Op	1,000.00	2,422.73	(1,422.73)	242.3%
030 Supplies		7,400.00	4,388.00	3,012.00	59.3%
535 10 41 00	Prof Svcs - Sewer Admin	10,000.00	3,184.67	6,815.33	31.8%
535 10 41 01	Advertising - Sewer Admin	250.00	0.00	250.00	0.0%
535 10 41 02	Legal Services	4,000.00	55.00	3,945.00	1.4%
535 10 42 01	Communication - Sewer Admin	4,000.00	655.54	3,344.46	16.4%
535 10 42 02	Postage - Sewer Admin	2,200.00	1,070.30	1,129.70	48.7%
535 10 43 00	Travel - Sewer Admin	500.00	0.00	500.00	0.0%
535 10 44 00	Excise Tax - Sewer	50,000.00	30,002.91	19,997.09	60.0%
535 10 44 01	City Utility Tax	176,695.00	85,339.32	91,355.68	48.3%
535 10 45 00	Oper Rentals - Copier - Sewer Admin	300.00	101.54	198.46	33.8%
535 10 45 99	Interfd Land Rental	26,522.00	13,260.98	13,261.02	50.0%

430 Sewer Fund (department) Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer Utilities					
535 10 47 00	Utility Services/Building - Sewer	3,200.00	1,722.15	1,477.85	53.8%
535 10 48 00	Rep & Maint - Sewer Admin	500.00	0.00	500.00	0.0%
535 10 48 98	Interfd ERR Replace - Sewer Admin	28,673.00	14,336.48	14,336.52	50.0%
535 10 49 00	Miscellaneous - Sewer Admin	1,000.00	192.93	807.07	19.3%
535 10 49 01	Reg & Tuition - Sewer Admin	500.00	0.00	500.00	0.0%
535 10 49 02	Dues/Member/Subscriptions - Sewer Admin	1,000.00	124.42	875.58	12.4%
535 10 49 03	Printing & Binding - Sewer Admin	500.00	77.07	422.93	15.4%
535 10 49 04	Insurance Deductible - Sewer	1,000.00	2,350.00	(1,350.00)	235.0%
535 10 49 05	Mailing Service - Sewer Admin	3,500.00	1,368.28	2,131.72	39.1%
535 50 48 00	Rep & Maint - Sewer Maint	35,000.00	22,028.12	12,971.88	62.9%
535 50 48 99	Interfd ERR R & M - Sewer Maint	22,071.00	11,232.63	10,838.37	50.9%
535 60 44 02	Sewage Treatment	1,500,000.00	742,964.17	757,035.83	49.5%
535 80 47 01	Utility Services/Pumping	20,000.00	10,588.00	9,412.00	52.9%
535 80 47 02	Dumping Fees - Sewer	2,000.00	764.86	1,235.14	38.2%
535 80 47 04	Public Utility Services - Meter	50.00	27.18	22.82	54.4%
	040 Other Services and Charges	1,893,461.00	941,446.55	952,014.45	49.7%
535 10 91 00	Interfd Service Charges	456,162.00	228,081.00	228,081.00	50.0%
	090 Interfund	456,162.00	228,081.00	228,081.00	50.0%
	535 Sewer Utilities	2,613,425.00	1,295,087.89	1,318,337.11	49.6%
591 Debt Service					
591 35 70 00	Lease Payments - Sewer	350.00	173.94	176.06	49.7%
591 35 70 01	SBITA Payments - Sewer Admin	1,859.00	1,826.26	32.74	98.2%
591 35 78 02	Principal Loan Payment - Sewer	274,915.00	222,383.06	52,531.94	80.9%
592 35 83 01	Interest Payment - Loan	37,190.00	20,239.05	16,950.95	54.4%
	591 Debt Service	314,314.00	244,622.31	69,691.69	77.8%
597 Interfund Transfers					
597 00 00 12	Transfer Out To Sewer Capital Fund	280,000.00	140,000.02	139,999.98	50.0%
	597 Interfund Transfers	280,000.00	140,000.02	139,999.98	50.0%
999 Ending Balance					
508 51 04 30	Assigned EFB - Sewer	1,219,628.00	0.00	1,219,628.00	0.0%
	999 Ending Balance	1,219,628.00	0.00	1,219,628.00	0.0%
Fund Expenditures:		4,427,367.00	1,679,710.22	2,747,656.78	37.9%
Fund Excess/(Deficit):		0.00	1,338,166.52		

432 Sewer Improvement Fund Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 04 32	Assigned BFB - Sewer Capital	720,301.00	767,512.55	(47,211.55)	106.6%
308 Beginning Balances		720,301.00	767,512.55	(47,211.55)	106.6%
370 Capital Contributions					
368 10 04 32	Capital Contributions/Tap Fees	7,000.00	13,698.00	(6,698.00)	195.7%
370 Capital Contributions		7,000.00	13,698.00	(6,698.00)	195.7%
397 Interfund Transfers					
397 00 00 12	Transfer In From Sewer Fund	280,000.00	140,000.02	139,999.98	50.0%
397 Interfund Transfers		280,000.00	140,000.02	139,999.98	50.0%
Fund Revenues:		1,007,301.00	921,210.57	86,090.43	91.5%

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 35 10 00	Sal & Wages - Sewer Capital	12,147.00	6,357.11	5,789.89	52.3%
010 Salaries and Wages		12,147.00	6,357.11	5,789.89	52.3%
594 35 20 00	Personnel Benefits - Sewer Capital	3,169.00	1,569.89	1,599.11	49.5%
020 Personnel Benefits		3,169.00	1,569.89	1,599.11	49.5%
594 35 63 01	Other Improvements - Sewer Capital	230,000.00	0.00	230,000.00	0.0%
594 35 63 03	Project Engineering - Sewer Capital	50,000.00	4,136.02	45,863.98	8.3%
594 35 63 04	Project Engineering - Sewer Flow Analysis #91	0.00	31,507.04	(31,507.04)	0.0%
594 35 64 00	Machinery & Equipment - Sewer Capital	6,952.00	0.00	6,952.00	0.0%
094 Capital Expenditures		286,952.00	35,643.06	251,308.94	12.4%
594 Capital Expenditures		302,268.00	43,570.06	258,697.94	14.4%
999 Ending Balance					
508 51 04 32	Assigned EFB - Sewer Capital	705,033.00	0.00	705,033.00	0.0%
999 Ending Balance		705,033.00	0.00	705,033.00	0.0%
Fund Expenditures:		1,007,301.00	43,570.06	963,730.94	4.3%
Fund Excess/(Deficit):		0.00	877,640.51		

501 Equipment Rental Fund Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 05 01	Assigned BFB - ERR	2,266,816.00	2,293,938.57	(27,122.57)	101.2%
308 Beginning Balances		2,266,816.00	2,293,938.57	(27,122.57)	101.2%
340 Charges For Services					
348 30 00 00	General Fund - Replacement	125,876.00	56,336.54	69,539.46	44.8%
348 30 01 00	Street Fund - Replacement	36,738.00	18,369.00	18,369.00	50.0%
348 30 03 00	Water/Sewer - Fund-Replacement	57,347.00	28,673.48	28,673.52	50.0%
348 30 04 00	Storm Sewer - Replacement	43,624.00	21,812.02	21,811.98	50.0%
348 30 08 00	General Fund - O & M	90,961.00	32,802.03	58,158.97	36.1%
348 30 09 00	City Street Fund - O & M	33,604.00	4,973.35	28,630.65	14.8%
348 30 11 00	Water/Sewer Fund - O & M	44,143.00	22,465.31	21,677.69	50.9%
348 30 12 00	Storm Sewer - O & M	22,594.00	16,890.70	5,703.30	74.8%
340 Charges For Services		454,887.00	202,322.43	252,564.57	44.5%
360 Misc Revenues					
361 11 05 01	Investment Interest - ERR	87,694.00	29,928.72	57,765.28	34.1%
362 40 05 01	Rental Revenue	5,210.00	2,604.98	2,605.02	50.0%
369 10 00 05	Sale Of Surplus - ERR	0.00	36,589.00	(36,589.00)	0.0%
360 Misc Revenues		92,904.00	69,122.70	23,781.30	74.4%
Fund Revenues:		2,814,607.00	2,565,383.70	249,223.30	91.1%

Expenditures		Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment					
548 65 10 00	Sal & Wages - ERR	19,870.00	9,466.08	10,403.92	47.6%
010 Salaries and Wages		19,870.00	9,466.08	10,403.92	47.6%
548 65 20 00	Personnel Benefits - ERR	4,722.00	2,208.20	2,513.80	46.8%
020 Personnel Benefits		4,722.00	2,208.20	2,513.80	46.8%
548 65 31 05	Gas - Non Dept	400.00	135.52	264.48	33.9%
548 65 31 06	Gas - Facilities	1,600.00	1,369.41	230.59	85.6%
548 65 31 08	Gas - Police	30,000.00	18,350.36	11,649.64	61.2%
548 65 31 11	Gas - Parks/Rec	4,200.00	2,241.94	1,958.06	53.4%
548 65 31 12	Gas - Street	7,500.00	2,602.19	4,897.81	34.7%
548 65 31 13	Gas - Storm	3,750.00	2,318.00	1,432.00	61.8%
548 65 31 14	Gas - Water/Sewer	7,500.00	4,264.21	3,235.79	56.9%
030 Supplies		54,950.00	31,281.63	23,668.37	56.9%
548 65 45 99	Land Rental - ERR Garage	5,561.00	2,780.48	2,780.52	50.0%
548 65 46 05	Insurance - Non Dept	1,573.00	0.00	1,573.00	0.0%
548 65 46 06	Insurance - Facilities	1,381.00	0.00	1,381.00	0.0%
548 65 46 08	Insurance - Police	10,540.00	3,885.03	6,654.97	36.9%
548 65 46 11	Insurance - Parks/Rec	8,766.00	0.00	8,766.00	0.0%
548 65 46 12	Insurance - Street	19,604.00	0.00	19,604.00	0.0%
548 65 46 13	Insurance - Storm	10,344.00	0.00	10,344.00	0.0%
548 65 46 14	Insurance - Water/Sewer	25,643.00	0.00	25,643.00	0.0%

501 Equipment Rental Fund Months: 01 To: 06

Expenditures		Amt Budgeted	Expenditures	Remaining	
548 Municipal Vehicles/Equipment					
548 65 47 00	Utility Services/Building - ShopGarage	1,401.00	1,263.61	137.39	90.2%
548 65 48 00	Rep & Maint - ERR Garage	100.00	0.00	100.00	0.0%
548 65 48 05	O & M - Non Dept	1,000.00	94.05	905.95	9.4%
548 65 48 06	O & M - Facilities	1,000.00	0.00	1,000.00	0.0%
548 65 48 08	O & M - Police	25,000.00	4,341.45	20,658.55	17.4%
548 65 48 11	O & M - Parks/Rec	5,500.00	1,627.00	3,873.00	29.6%
548 65 48 12	O & M - Street	6,500.00	1,614.30	4,885.70	24.8%
548 65 48 13	O & M - Storm	8,500.00	14,572.70	(6,072.70)	171.4%
548 65 48 14	O & M - Water/Sewer	11,000.00	18,201.10	(7,201.10)	165.5%
548 65 49 00	Miscellaneous - ERR	0.00	1,514.13	(1,514.13)	0.0%
	040 Other Services and Charges	143,413.00	49,893.85	93,519.15	34.8%
594 48 64 02	ERR Capital - Court	1,200.00	866.44	333.56	72.2%
594 48 64 05	ERR Capital - Non Dept	1,200.00	866.44	333.56	72.2%
594 48 64 06	ERR Capital - Facilities	0.00	821.35	(821.35)	0.0%
594 48 64 07	ERR Capital - I/S	1,200.00	1,125.15	74.85	93.8%
594 48 64 08	ERR Capital - Police	149,504.00	153,185.02	(3,681.02)	102.5%
594 48 64 11	ERR Capital - Parks/Rec	1,200.00	866.44	333.56	72.2%
594 48 64 12	ERR Capital - Street	21,455.00	979.08	20,475.92	4.6%
594 48 64 13	ERR Capital - Storm	20,615.00	1,065.71	19,549.29	5.2%
594 48 64 14	ERR Capital - Water/Sewer	41,370.00	2,287.39	39,082.61	5.5%
	094 Capital Expenditures	237,744.00	162,063.02	75,680.98	68.2%
	548 Municipal Vehicles/Equipment	460,699.00	254,912.78	205,786.22	55.3%
999 Ending Balance					
508 51 05 01	Assigned EFB - ERR	2,353,908.00	0.00	2,353,908.00	0.0%
	999 Ending Balance	2,353,908.00	0.00	2,353,908.00	0.0%
Fund Expenditures:		2,814,607.00	254,912.78	2,559,694.22	9.1%
Fund Excess/(Deficit):		0.00	2,310,470.92		

650 Fircrest Court Agency Account Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 21 06 50	Nonspendable BFB - FMC	0.00	3,250.00	(3,250.00)	0.0%
308 Beginning Balances		0.00	3,250.00	(3,250.00)	0.0%
380 Non Revenues					
386 00 00 02	Court Revenues - FMC	0.00	599,862.45	(599,862.45)	0.0%
380 Non Revenues		0.00	599,862.45	(599,862.45)	0.0%
Fund Revenues:		0.00	603,112.45	(603,112.45)	0.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures					
586 00 00 03	Court Remittances - FMC	0.00	600,612.45	(600,612.45)	0.0%
580 Non Expenditures		0.00	600,612.45	(600,612.45)	0.0%
Fund Expenditures:		0.00	600,612.45	(600,612.45)	0.0%
Fund Excess/(Deficit):		0.00	2,500.00		

655 Agency Fund/Bdg Permit Months: 01 To: 06

Revenues		Amt Budgeted	Revenues	Remaining	
380 Non Revenues					
386 10 01 00	State Building Code	0.00	320.45	(320.45)	0.0%
386 18 00 00	County Revenue	0.00	2,845.68	(2,845.68)	0.0%
386 20 02 01	Distracted Driving Prevention Account	0.00	106.11	(106.11)	0.0%
386 82 00 00	School Zone Safety	0.00	248.13	(248.13)	0.0%
386 82 00 01	Vehicle License Fraud Account	0.00	549.31	(549.31)	0.0%
386 83 00 00	Trauma Care	0.00	8,200.42	(8,200.42)	0.0%
386 83 31 00	Auto Theft Prevention	0.00	16,401.83	(16,401.83)	0.0%
386 83 32 00	Trauma Brain Inj (TBI)	0.00	15,513.58	(15,513.58)	0.0%
386 88 00 00	PSEA 3	0.00	54.34	(54.34)	0.0%
386 89 14 00	Hwy Safety Account	0.00	383.90	(383.90)	0.0%
386 89 15 00	Death Inv Account	0.00	36.77	(36.77)	0.0%
386 89 26 00	DOL - Tech Support	0.00	9,767.55	(9,767.55)	0.0%
386 91 00 00	St Public Safety & Education	0.00	104,629.82	(104,629.82)	0.0%
386 92 00 00	PSEA Assessments	0.00	69,156.49	(69,156.49)	0.0%
386 97 00 00	JIS Assessment	0.00	40,023.56	(40,023.56)	0.0%
389 30 00 00	Retail Sales Tax	0.00	30.34	(30.34)	0.0%
380 Non Revenues		0.00	268,268.28	(268,268.28)	0.0%
Fund Revenues:		0.00	268,268.28	(268,268.28)	0.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures					
586 90 00 00	Agency Funds - Court	0.00	267,917.49	(267,917.49)	0.0%
589 30 00 00	Retail Sales Tax	0.00	10.58	(10.58)	0.0%
580 Non Expenditures		0.00	267,928.07	(267,928.07)	0.0%
Fund Expenditures:		0.00	267,928.07	(267,928.07)	0.0%
Fund Excess/(Deficit):		0.00	340.21		

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	12,518,655.00	9,112,485.58	72.8%	12,518,655.00	3,829,081.80	31%
101 City Street Fund	1,364,097.00	666,459.48	48.9%	1,364,097.00	658,017.39	48%
105 Police Investigation Fund	950.00	14,374.37	1513.1%	950.00	0.00	0%
150 Cumulative Reserve Fund	2,750,000.00	2,750,000.00	100.0%	2,750,000.00	0.00	0%
201 Park Bond Debt Service Fund	745,843.00	474,440.54	63.6%	745,843.00	150,600.00	20%
301 Park Bond Capital Fund	1,100,485.00	1,088,330.83	98.9%	1,100,485.00	11,717.58	1%
310 Reet	3,112,440.00	3,264,430.67	104.9%	3,112,440.00	0.00	0%
411 Trust Fund	0.00	43,393.00	0.0%	0.00	5,155.00	0%
415 Storm Drain	1,279,649.00	903,928.80	70.6%	1,279,649.00	311,812.06	24%
416 Storm Improvement Fund	1,058,604.00	930,826.04	87.9%	1,058,604.00	0.00	0%
425 Water Fund (department)	1,718,107.00	1,008,343.42	58.7%	1,718,107.00	650,159.42	38%
426 Water Improvement Fund	444,068.00	454,125.92	102.3%	444,068.00	8,827.95	2%
430 Sewer Fund (department)	4,427,367.00	3,017,876.74	68.2%	4,427,367.00	1,679,710.22	38%
432 Sewer Improvement Fund	1,007,301.00	921,210.57	91.5%	1,007,301.00	43,570.06	4%
501 Equipment Rental Fund	2,814,607.00	2,565,383.70	91.1%	2,814,607.00	254,912.78	9%
650 Fircrest Court Agency Account	0.00	603,112.45	0.0%	0.00	600,612.45	0%
655 Agency Fund/Bdg Permit	0.00	268,268.28	0.0%	0.00	267,928.07	0%
	34,342,173.00	28,086,990.39	81.8%	34,342,173.00	8,472,104.78	24.7%