

City of Orting



2018 Budget

December 13, 2017

City of Orting

2018 Draft Budget



Mayor: Joachim (Joe) Pestinger

Councilmembers

Position 1: Tod Gunther
Position 2: Barbara Ford, Deputy Mayor
Position 3: Michelle Gehring
Position 4: Dave Harman
Position 5: Nicola McDonald
Position 6: Josh Penner
Position 7: Scott Drennen

Key City Staff

City Administrator: Mark Bethune
City Clerk: Jane Montgomery
City Treasurer: Scott Larson
Police Chief: William Drake
Court Administrator: Kaaren Woods
Public Works Director: Dean Kaelin
Parks and Rec Director: Beckie Meek
Building Official: Ken Wolfe
Judge: John Curry (Curry & Williams)
City Attorney: Charlotte Archer (Kenyon Disend)
City Engineer: JC Hungerford (Parametrix)
City Planner: Roger Wagoner (BHC Consultants)

City of Orting

110 Train St SE, P.O. Box 489, Orting, WA 98360-0489

Phone: (360) 893-2219

Fax: (360) 893-6809

November 29, 2017

2018 Budget Message

Dear Citizens of Orting,

It has been an honor to serve as mayor of the “Small Town with the Big View” for the past four years. We have accomplished many things, including construction of the Calistoga Setback Levy, construction of the Highway 162 Two Way Turn Lanes and replacement of the Orville Road water main. City staff, the Council and I have worked hard to make sure the City is on a stable financial path for the future.

I believe that this 2018 budget continues the city’s tradition of good stewardship and I appreciate everyone’s work in putting it together. Here are the big items that I believe will be addressed in the coming year:

2018 looks to be a year of big changes for the City. Both our Public Works Director and Police Chief have announced their retirements for the first half of 2018, so the new Mayor will be busy working to fill these key positions. The city also has two open Police officer positions that will need to be filled as soon as possible. Hiring police is tough right now as the market is hot, and good officers can write their ticket to nearly any community they want to serve in.

As the city grows we are also striving to be more professional and responsive to the needs of the citizens. The Council has agreed to hire a City Planner and a City Engineer that will allow us to save on contracting costs, and will allow the city to be nimble in responding to land use and utility issues. We are also hiring a new finance clerk, who along with the planner will allow the City Administrator and City Treasurer more time to focus on the bigger picture such as long term planning, improving financial reporting, and more focused support of council.

2018 appears to be the year of municipal building. The sale of the Public Safety building will be completed at the end of 2017 which means the clock is ticking for the Police and Court departments to find new space. I also anticipate that the city will be able to break ground on the new public works shop which the Council has been diligently saving for since the mid ‘90s.

Stay tuned to the exciting changes ahead! I wish the new administration and council the best in carrying out the financial stewardship of the city in the years ahead.

Sincerely,



Joachim (Joe) Pestinger, Mayor

“Small Town—Big View”

2018 Budget Summary

		Revenue		Expense		Change in Fund Balance
		Beginning Fund Balance	Budget Amount	Budget Amount	Ending Fund Balance	
001	General Fund	\$ 4,325,000.00	\$3,500,000.00	\$3,529,558.80	\$ 4,295,441.20	\$ (29,558.80)
101	Street Fund	\$ 400,000.00	\$361,000.00	\$358,493.41	\$ 402,506.59	\$ 2,506.59
104	Cemetery Fund	\$ -	\$34,000.00	\$33,726.28	\$ 273.72	\$ 273.72
105	Parks Fund	\$ 610,000.00	\$309,800.00	\$226,415.37	\$ 693,384.63	\$ 83,384.63
108	Transp. Benefit District	\$ 130,200.00	\$130,200.00	\$121,200.00	\$ 139,200.00	\$ 9,000.00
320	Transportation Impact	\$ 90,000.00	\$106,000.00	\$100,000.00	\$ 96,000.00	\$ 6,000.00
401	Water Department	\$ 1,000,000.00	\$1,902,600.00	\$1,883,348.82	\$ 1,019,251.18	\$ 19,251.18
408	Wastewater Department	\$ 7,000,000.00	\$2,110,932.00	\$3,506,563.38	\$ 5,604,368.62	\$ (1,395,631.38)
410	Stormwater Department	\$ 1,900,000.00	\$1,185,850.00	\$2,767,684.66	\$ 318,165.34	\$ (1,581,834.66)

2018 Salary Plan

Proposed

<u>Position</u>	<u>AWC Job</u>	<u>Low</u>	<u>High</u>	<u>Approved FTE</u>	<u>Department</u>	<u>Salary (Low & High)</u>		
	<u>Code</u>	<u>Range</u>	<u>Range</u>	<u>Positions</u>		<u>Low</u>	<u>High</u>	
General Gov								
City Administrator	105	44	44	1	GG	103,170.75	126,887.00	
Building Official	580/624	33	33	1	GG	74,532.74	91,665.87	
City Treasurer	125/635	36	36	1	GG	81,443.94	100,165.77	
City Clerk	120	27	27	1	GG	62,420.00	76,768.72	
City Planner	520	24	24	1	GG	57,123.14	70,254.26	
Senior Accountant	250	20	20	1	GG	50,753.17	62,420.00	
Parks & Rec Director	205/615	15	15	1	GG	43,780.13	53,844.04	
Building Inspector	580	22	22	1	GG	53,844.04	66,221.38	
Clerical II	210	15	15	1	GG	43,780.13	53,844.04	
Accounting Clerk Entry	245	13	13	2	GG	41,266.97	50,753.17	
Cashier	200	8	8	0	GG	35,597.25	43,780.13	
Court								
Court Administrator	680	27	27	1	Court	62,420.00	76,768.72	
Court Clerk	215	13	13	1	Court	41,266.97	50,753.17	
Police								
Police Chief	655	38	38	1	Police	86,403.88	106,265.87	
Police Lieutenant	320	P28	P28	2	Police	73,706.78	85,446.35	
Police Officer	310	P24	P24	8	Police	62,664.89	72,645.78	
Code Enforcement Officer	310	P24	P24	0.5	Police	62,664.89	72,645.78	
Police Records Clerk	302	11	11	1	Police	38,898.08	47,839.73	
Reserve Officer (Hourly Rate)					Police	10.00	10.00	
Public Works								
Public Works Director	645	36	36	1	PW	81,443.94	100,165.77	
City Engineer	540	32	32	1	PW	81,452.80	88,995.99	
Public Works Supervisor	605/620	26	26	1	PW	60,601.94	74,532.74	
Waste Water Plant Supervisor	497/623	24	24	1	PW	57,123.14	70,254.26	
Water Plant Operator	623	24	24	1	PW	57,123.14	70,254.26	
Water Wastewater Operator II	497	18	18	3	PW	47,839.73	58,836.83	
Water Wastewater Operator I	400/495	16	16	1	PW	45,093.53	55,459.36	
Maintenance Worker II Lead	420	16	16	1	PW	45,093.53	55,459.36	
Administrative Assistant, Public Wk.	210	18	18	1	PW	47,839.73	58,836.83	
Maintenance Worker II	420	15	15	1	PW	43,780.13	53,844.04	
Maintenance Worker I	400	13	13	2	PW	41,266.97	50,753.17	

CITY OF ORTING- 2018 WAGE MATRIX

2018 COLA: 3.00% Police COLA: 4.50%

Step	A	B	C	D	E	F	G	H
Range								
1	\$13.92	\$14.33	\$14.76	\$15.21	\$15.66	\$16.13	\$16.62	\$17.11
2	\$14.33	\$14.76	\$15.21	\$15.66	\$16.13	\$16.62	\$17.11	\$17.63
3	\$14.76	\$15.21	\$15.66	\$16.13	\$16.62	\$17.11	\$17.63	\$18.16
4	\$15.21	\$15.66	\$16.13	\$16.62	\$17.11	\$17.63	\$18.16	\$18.70
5	\$15.66	\$16.13	\$16.62	\$17.11	\$17.63	\$18.16	\$18.70	\$19.26
6	\$16.13	\$16.62	\$17.11	\$17.63	\$18.16	\$18.70	\$19.26	\$19.84
7	\$16.62	\$17.11	\$17.63	\$18.16	\$18.70	\$19.26	\$19.84	\$20.44
8	\$17.11	\$17.63	\$18.16	\$18.70	\$19.26	\$19.84	\$20.44	\$21.05
9	\$17.63	\$18.16	\$18.70	\$19.26	\$19.84	\$20.44	\$21.05	\$21.68
10	\$18.16	\$18.70	\$19.26	\$19.84	\$20.44	\$21.05	\$21.68	\$22.33
11	\$18.70	\$19.26	\$19.84	\$20.44	\$21.05	\$21.68	\$22.33	\$23.00
12	\$19.26	\$19.84	\$20.44	\$21.05	\$21.68	\$22.33	\$23.00	\$23.69
13	\$19.84	\$20.44	\$21.05	\$21.68	\$22.33	\$23.00	\$23.69	\$24.40
14	\$20.44	\$21.05	\$21.68	\$22.33	\$23.00	\$23.69	\$24.40	\$25.13
15	\$21.05	\$21.68	\$22.33	\$23.00	\$23.69	\$24.40	\$25.13	\$25.89
16	\$21.68	\$22.33	\$23.00	\$23.69	\$24.40	\$25.13	\$25.89	\$26.66
17	\$22.33	\$23.00	\$23.69	\$24.40	\$25.13	\$25.89	\$26.66	\$27.46
18	\$23.00	\$23.69	\$24.40	\$25.13	\$25.89	\$26.66	\$27.46	\$28.29
19	\$23.69	\$24.40	\$25.13	\$25.89	\$26.66	\$27.46	\$28.29	\$29.14
20	\$24.40	\$25.13	\$25.89	\$26.66	\$27.46	\$28.29	\$29.14	\$30.01
21	\$25.13	\$25.89	\$26.66	\$27.46	\$28.29	\$29.14	\$30.01	\$30.91
22	\$25.89	\$26.66	\$27.46	\$28.29	\$29.14	\$30.01	\$30.91	\$31.84
23	\$26.66	\$27.46	\$28.29	\$29.14	\$30.01	\$30.91	\$31.84	\$32.79
24	\$27.46	\$28.29	\$29.14	\$30.01	\$30.91	\$31.84	\$32.79	\$33.78
P24			\$30.13	\$31.03	\$31.96	\$32.92	\$33.91	\$34.93
25	\$28.29	\$29.14	\$30.01	\$30.91	\$31.84	\$32.79	\$33.78	\$34.79
26	\$29.14	\$30.01	\$30.91	\$31.84	\$32.79	\$33.78	\$34.79	\$35.83
27	\$30.01	\$30.91	\$31.84	\$32.79	\$33.78	\$34.79	\$35.83	\$36.91
28	\$30.91	\$31.84	\$32.79	\$33.78	\$34.79	\$35.83	\$36.91	\$38.02
P28			\$35.44	\$36.50	\$37.59	\$38.72	\$39.88	\$41.08
29	\$31.84	\$32.79	\$33.78	\$34.79	\$35.83	\$36.91	\$38.02	\$39.16
30	\$32.79	\$33.78	\$34.79	\$35.83	\$36.91	\$38.02	\$39.16	\$40.33
31	\$33.78	\$34.79	\$35.83	\$36.91	\$38.02	\$39.16	\$40.33	\$41.54
32	\$34.79	\$35.83	\$36.91	\$38.02	\$39.16	\$40.33	\$41.54	\$42.79
33	\$35.83	\$36.91	\$38.02	\$39.16	\$40.33	\$41.54	\$42.79	\$44.07
34	\$36.91	\$38.02	\$39.16	\$40.33	\$41.54	\$42.79	\$44.07	\$45.39
35	\$38.02	\$39.16	\$40.33	\$41.54	\$42.79	\$44.07	\$45.39	\$46.75
36	\$39.16	\$40.33	\$41.54	\$42.79	\$44.07	\$45.39	\$46.75	\$48.16
37	\$40.33	\$41.54	\$42.79	\$44.07	\$45.39	\$46.75	\$48.16	\$49.60
38	\$41.54	\$42.79	\$44.07	\$45.39	\$46.75	\$48.16	\$49.60	\$51.09
39	\$42.79	\$44.07	\$45.39	\$46.75	\$48.16	\$49.60	\$51.09	\$52.62
40	\$44.07	\$45.39	\$46.75	\$48.16	\$49.60	\$51.09	\$52.62	\$54.20
41	\$45.39	\$46.75	\$48.16	\$49.60	\$51.09	\$52.62	\$54.20	\$55.83
42	\$46.75	\$48.16	\$49.60	\$51.09	\$52.62	\$54.20	\$55.83	\$57.50
43	\$48.16	\$49.60	\$51.09	\$52.62	\$54.20	\$55.83	\$57.50	\$59.23
44	\$49.60	\$51.09	\$52.62	\$54.20	\$55.83	\$57.50	\$59.23	\$61.00

2017 Salary Comparables Study

Position	AWC Job Code	Comparables								Comp Averages Comps Avg	Orting Comps
		Buckley 4,670	Fircrest 6,640	Milton 7,900	Pacific 6,910	Stellacoom 6,410	Sultan 5,030	Woodland 6,035	Orting 6,228		
Population											
Mayor Salary		\$ 1,000	\$ 121	\$ 1,500	\$ 750	\$ 750	\$ 1,000	\$ 800	\$ 774	129%	
Council Salary		\$ 300	\$ 121	\$ 400	\$ 200	\$ 300	\$ 300	\$ 150	\$ 246	122%	
City Administrator	105	\$ 7,639 \$ 9,395	\$ 7,473 \$ 9,538		\$ 9,187	\$ 10,571 \$ 12,366	\$ 9,179 \$ 11,574	\$ 8,371 \$ 10,250	\$ 8,932 \$ 10,661	86% 88%	
City Clerk	120	\$ 5,049 \$ 6,211	\$ 4,952 \$ 6,321	\$ 5,666 \$ 6,887	\$ 6,000 \$ 6,000				\$ 5,440 \$ 6,369	93% 98%	
Treasurer/Fin Dir.	125/635	\$ 5,853 \$ 7,200	\$ 6,052 \$ 7,725	\$ 6,395 \$ 8,880	\$ 9,187 \$ 9,187		\$ 7,505 \$ 8,700		\$ 7,189 \$ 8,557	81% 84%	
Sr. Accountant	250/510	\$ 4,106 \$ 5,050	\$ 4,182 \$ 5,338	\$ 4,192 \$ 5,092	\$ 4,515 \$ 5,234	\$ 3,997 \$ 4,675	\$ 4,472 \$ 5,229		\$ 4,272 \$ 5,114	96% 99%	
Accountant I	245	\$ 3,338 \$ 4,106		\$ 3,805 \$ 4,624					\$ 3,805 \$ 4,624	88% 89%	
Clarial 2	210	\$ 3,542 \$ 4,356					\$ 2,649 \$ 3,747	\$ 3,455 \$ 3,902	\$ 3,052 \$ 3,825	116% 114%	
Parks & Rec, Director	615	\$ 3,542 \$ 4,356	\$ 3,616 \$ 4,615		\$ 2,898 \$ 3,564			\$ 3,874 \$ 4,375	\$ 3,463 \$ 4,185	102% 104%	
Planner	520	\$ 4,760 \$ 5,855			\$ 5,790 \$ 5,552	\$ 5,255 \$ 6,152	\$ 4,460 \$ 5,685		\$ 5,162 \$ 5,915	92% 99%	
Bldg Official	624	\$ 6,211 \$ 7,638		\$ 5,897 \$ 7,169				\$ 5,372 \$ 6,556	\$ 5,635 \$ 6,863	110% 111%	
Building Inspector/Permits	580	\$ 4,487 \$ 5,518			\$ 4,650 \$ 5,391	\$ 4,862 \$ 5,686			\$ 5,009 \$ 5,933	90% 93%	
Court Administrator	680	\$ 4,903 \$ 6,030	\$ 4,796 \$ 5,846	\$ 4,837 \$ 6,174	\$ 5,623 \$ 5,623				\$ 5,085 \$ 5,881	96% 103%	
Court Clerk	215	\$ 3,338 \$ 4,106	\$ 3,680 \$ 4,320	\$ 3,267 \$ 4,170	\$ 3,671 \$ 4,255				\$ 3,539 \$ 4,248	94% 97%	
PW Director	645	\$ 6,211 \$ 7,638	\$ 5,630 \$ 6,526	\$ 6,230 \$ 7,952	\$ 6,395 \$ 8,880	\$ 8,008 \$ 8,008	\$ 8,873 \$ 10,380	\$ 8,540 \$ 9,900	\$ 7,136 \$ 8,476	87% 90%	
Engineer	540	\$ 81,453 \$ 88,996									
Admin Asst PW	210	\$ 3,870 \$ 4,760									
PW Superv	605/620	\$ 4,903 \$ 6,030	\$ 7,137 \$ 7,137	\$ 5,897 \$ 7,169	\$ 4,790 \$ 5,552	\$ 5,214 \$ 6,101	\$ 5,940 \$ 6,950	\$ 4,423 \$ 4,978	\$ 5,567 \$ 6,315	88% 95%	
Sewer Plant Superv	623	\$ 4,621 \$ 5,684	\$ 5,347 \$ 6,200				\$ 4,460 \$ 5,685	\$ 5,524 \$ 6,827	\$ 5,110 \$ 6,237	90% 91%	
Water Plant Superv	622/495	\$ 4,621 \$ 5,684			\$ 4,650 \$ 5,391		\$ 4,460 \$ 5,685	\$ 5,524 \$ 6,827	\$ 4,878 \$ 5,968	95% 95%	
Waste Water II	497	\$ 3,870 \$ 4,760					\$ 3,063 \$ 4,614	\$ 4,120 \$ 4,658	\$ 3,894 \$ 4,829	99% 99%	
Water II	495	\$ 3,870 \$ 4,760		\$ 4,853 \$ 5,897	\$ 4,650 \$ 5,391		\$ 3,231 \$ 5,075		\$ 4,245 \$ 5,454	91% 87%	
Water I	420	\$ 3,648 \$ 4,487	\$ 4,498 \$ 5,215	\$ 5,633 \$ 6,633	\$ 4,192 \$ 5,092	\$ 4,011 \$ 4,650	\$ 4,127 \$ 5,881	\$ 3,059 \$ 4,401	\$ 4,046 \$ 5,063	86% 89%	
Maintenance Worker Lead	420	\$ 3,648 \$ 4,487	\$ 4,498 \$ 5,215	\$ 5,633 \$ 6,633	\$ 4,192 \$ 5,092	\$ 4,011 \$ 4,650	\$ 4,127 \$ 5,881	\$ 3,059 \$ 4,401	\$ 4,046 \$ 5,063	86% 89%	
Maintenance Worker II	420	\$ 3,542 \$ 4,356	\$ 4,498 \$ 5,215	\$ 5,633 \$ 6,633	\$ 4,192 \$ 5,092	\$ 4,011 \$ 4,650	\$ 4,127 \$ 5,881	\$ 3,059 \$ 4,401	\$ 4,046 \$ 5,063	84% 86%	
Maintenance Worker I	400	\$ 3,338 \$ 4,106	\$ 2,497 \$ 2,895	\$ 4,182 \$ 5,338	\$ 3,618 \$ 4,401	\$ 3,781 \$ 4,383	\$ 3,533 \$ 4,134	\$ 2,796 \$ 3,155	\$ 3,401 \$ 4,051	98% 101%	
Police Chief	655	\$ 6,397 \$ 7,867	\$ 7,845 \$ 9,563	\$ 7,109 \$ 9,072	\$ 7,700 \$ 10,667	\$ 9,474 \$ 9,474		\$ 6,764 \$ 8,238	\$ 7,778 \$ 9,403	82% 84%	
Police Sergeant	320	\$ 5,624 \$ 6,520	\$ 5,417 \$ 6,761	\$ 5,444 \$ 6,948	\$ 6,768 \$ 7,792	\$ 7,070 \$ 8,268		\$ 6,823 \$ 7,068	\$ 6,304 \$ 7,367	89% 88%	
Police Officer	310	\$ 4,997 \$ 5,793	\$ 4,868 \$ 6,076	\$ 4,488 \$ 6,150	\$ 5,370 \$ 6,175	\$ 4,757 \$ 6,356		\$ 4,837 \$ 6,215	\$ 4,864 \$ 6,194	103% 94%	
Code Enforcement	310	\$ 4,997 \$ 5,793	\$ 4,868 \$ 6,076	\$ 4,488 \$ 6,150	\$ 5,370 \$ 6,175	\$ 4,757 \$ 6,356		\$ 4,837 \$ 6,215	\$ 4,864 \$ 6,194	103% 94%	
Police Clerk I	302	\$ 3,147 \$ 3,870	\$ 3,451 \$ 4,000		\$ 3,781 \$ 4,383			\$ 3,874 \$ 4,375	\$ 3,702 \$ 4,253	85% 91%	

2018 Monthly Utility Rates

WATER				
Monthly Base Charges				
Meter Size	2017		2018	
	Residential	COM	Residential	COM
0.75	\$21.10	\$21.10	\$23.00	\$23.00
1-1.5	\$34.45	\$34.45	\$37.55	\$37.55
2.0-4.0	\$48.92	\$48.92	\$53.33	\$53.33
Qualified Low Income	\$16.17		\$17.25	
Single Block Rates				
Rate Class	2017		2018	
	Residential	COM	Residential	COM
Single Block rate (per ccf)		\$3.18		\$3.47
Senior (per ccf)				
Block 1: 1 to 6 CCF (per ccf)	\$2.29		\$2.50	
Block 2: 6 to 17 CCF (per ccf)	\$3.07		\$3.35	
Block 3: 17+ CCF (per ccf)	\$4.62		\$5.04	
Block 1: 0 to 6 CCF - Senior	\$1.69		\$2.96	
Block 2: 6 to 17 CCF - Senior	\$2.33		\$4.07	
Block 3: 17+ CCF - Senior	\$3.27		\$5.73	

Recommended Increase: **9.0%**
 Qualified Low Income, portion of Residential: **75.0%**
 Out of Town Premium: **10.0%**

Sewer						
Customer Class	2017			2018		
	Base (per unit)	Allowance (ccf)	Flow (per ccf)	Base (per unit)	Allowance (ccf)	Flow (per ccf)
Residential	\$44.93			\$47.18		
Residential - Snowbird	\$32.68			\$34.31		
Residential - Qualified Low Income	\$34.97			\$35.38		
Commercial - Domestic ¹	\$44.93	0	\$4.63	\$47.18	0	\$4.86
Commercial - High Strength ²	\$44.93	0	\$8.20	\$47.18	0	\$8.61
High Cedars						
Residential	\$57.06			\$59.91		
Business	\$57.06	0	\$5.89	\$59.91	0	\$6.18
Restaurant	\$57.06	0	\$10.42	\$59.91	0	\$10.94

Recommended Increase: **5.0%**
 Qualified Low Income, portion of Residential: **75.0%**

¹Churches, Lodges, Businesses, Library, Commercial Residence, Daycare, Schools

²Restaurant, Grocery with Deli, Other Food Related Business

Storm	
2017	2018
\$23.21	\$20.00

Recommended Increase: **-13.8%**

2018 Revenue

BARS	Description	2016			2017			2018		
		Actual	Budget	% of Budget	To Date	Budget	% of Budget	Budget	Budget	
	General Fund									
001-308-00-00-00	Beginning Net Cash & Invest.	\$1,819,960.46	\$1,819,960.46	100%	\$2,129,302.32	2,155,520.17	99%	\$2,129,302.32	4,325,000.00	
001-308-80-00-00	Unreserved	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		
001-311-10-01-00	Tax - Real & Personal Property	\$837,569.64	\$833,400.00	101%	\$517,973.55	\$942,618.46	55%	\$517,973.55	1,081,500.00	
001-313-11-00-00	Tax - Retail Sales & Use	\$622,342.25	\$580,000.00	107%	\$588,205.08	\$600,000.00	98%	\$588,205.08	600,000.00	
001-313-11-00-01	Tax - Parks & Rec Sales	\$0.00	\$100.00	0%	\$0.00	\$100.00	0%	\$0.00	100.00	
001-313-71-00-00	Criminal Justice - Low Pop.	\$120,928.44	\$100,000.00	121%	\$109,881.09	\$105,000.00	105%	\$109,881.09	122,000.00	
001-316-41-00-00	Tax - B&O Utility - Electricity	\$234,758.29	\$230,000.00	102%	\$245,865.62	\$230,000.00	107%	\$245,865.62	245,000.00	
001-316-43-00-00	Tax - B&O Utility - Natural Gas	\$106,131.68	\$125,000.00	85%	\$122,029.66	\$125,000.00	98%	\$122,029.66	135,000.00	
001-316-46-00-00	Tax - B&O Telecom - Cable	\$124,776.65	\$123,000.00	101%	\$135,575.81	\$123,000.00	110%	\$135,575.81	135,000.00	
	Tax - B&O City Utilities	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		
001-316-47-00-00	Tax - B&O Telecom - Telephone/Cell Phone	\$137,368.34	\$160,000.00	86%	\$106,059.37	\$142,400.00	74%	\$106,059.37	140,000.00	
001-316-81-00-00	Tax - Punch Board And Pull Tabs	\$47,631.34	\$25,000.00	191%	\$12,037.47	\$20,000.00	60%	\$12,037.47	11,000.00	
001-316-81-01-00	Tax - Punch Board And Pull Tabs Penalty	\$14,600.13	\$0.00		\$0.00	\$2,500.00	0%	\$0.00	2,500.00	
001-321-91-00-02	Fee - Franchise - Verizon	\$0.00	\$0.00		\$2,500.00	\$0.00		\$2,500.00		
001-321-91-00-01	Fee - Franchise - Comcast	\$96,450.79	\$80,000.00	121%	\$105,414.25	\$95,000.00	111%	\$105,414.25	105,000.00	
001-321-99-00-00	Licenses - Business & Permits	\$0.00	\$16,500.00	0%	\$17,457.00	\$15,000.00	116%	\$17,457.00	17,000.00	
001-321-99-00-01	License - One Day Business	\$0.00	\$200.00	0%	\$175.00	\$200.00	88%	\$175.00	200.00	
001-322-10-01-00	Permits - Building	\$238,608.50	\$120,000.00	199%	\$319,070.28	\$150,000.00	213%	\$319,070.28	175,000.00	
001-322-10-02-00	Permits - Plumbing	\$35,458.15	\$17,600.00	201%	\$47,719.10	\$22,000.00	217%	\$47,719.10	28,000.00	
001-322-10-03-00	Permits - Fence	\$625.00	\$600.00	104%	\$270.00	\$600.00	45%	\$270.00	600.00	
001-322-10-04-00	Permits - Mechanical	\$37,612.16	\$17,600.00	214%	\$49,847.10	\$24,000.00	208%	\$49,847.10	30,000.00	
001-322-10-06-00	Permits - Fireworks	\$400.00	\$400.00	100%	\$300.00	\$400.00	75%	\$300.00	400.00	
001-322-10-07-00	Fees - Passports	\$10,110.00	\$4,500.00	225%	\$15,775.00	\$8,000.00	197%	\$15,775.00	10,000.00	
001-322-10-08-00	Permits - Backflow	\$2,750.00	\$0.00		\$900.00	\$0.00		\$900.00	1,000.00	
001-322-30-00-00	Licenses - Animal	\$5,130.00	\$6,500.00	79%	\$0.00	\$0.00		\$0.00		
001-322-40-01-00	Permits - Street Opening/Closing	\$7,488.31	\$5,000.00	150%	\$2,066.32	\$5,000.00	41%	\$2,066.32	4,000.00	
001-322-90-01-00	Permits - Concealed Weapons	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		
001-322-90-02-00	Permits - Land Use Variance	\$2,000.00	\$500.00	400%	\$500.00	\$500.00	100%	\$500.00	500.00	
001-322-90-03-00	Fees - Short Plats	\$0.00	\$700.00	0%	\$1,100.00	\$700.00	157%	\$1,100.00	700.00	
001-322-90-04-00	Fees - Boundary Line Adjustments	\$0.00	\$500.00	0%	\$0.00	\$500.00	0%	\$0.00	500.00	
001-322-90-05-00	Fees - Preliminary Plats	\$2,300.00	\$0.00		\$50.00	\$0.00		\$50.00		
001-322-90-05-01	Subdivision Final Plat Application	\$1,500.00	\$1,500.00	100%	\$1,000.00	\$1,500.00	67%	\$1,000.00	1,500.00	
001-322-90-07-00	Permits - Conditional Use	\$0.00	\$500.00	0%	\$0.00	\$500.00	0%	\$0.00	500.00	
001-322-90-08-00	Permits - Special Use	\$0.00	\$200.00	0%	\$400.00	\$200.00	200%	\$400.00	200.00	
001-322-90-09-00	Permits - Orting Valley Market Vendors	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		
001-322-90-11-00	Fees - Golf Cart Registration	\$90.00	\$100.00	90%	\$105.00	\$100.00	105%	\$105.00	100.00	
001-334-04-20-00	GMA Comp Plan Update Grant	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		
001-336-00-98-00	Shared - City Assistance	\$85,536.55	\$90,000.00	95%	\$85,432.76	\$85,000.00	101%	\$85,432.76	90,000.00	
001-336-06-21-00	Shared - CJ - Violent Crimes/pop.	\$2,007.91	\$2,000.00	100%	\$2,130.35	\$2,000.00	107%	\$2,130.35	2,100.00	
001-336-06-26-00	Shared - CJ - Special Programs	\$7,320.87	\$7,000.00	105%	\$7,732.23	\$7,000.00	110%	\$7,732.23	7,500.00	
001-336-06-51-00	Shared - DUI/Other Crim Just. Asst	\$1,136.63	\$1,500.00	76%	\$1,141.92	\$1,500.00	76%	\$1,141.92	1,500.00	
001-336-06-94-00	Shared - Liquor/beer Excise	\$34,012.62	\$17,000.00	200%	\$36,319.70	\$33,000.00	110%	\$36,319.70	36,000.00	
001-336-06-95-00	Shared - Liquor Profits	\$62,798.12	\$65,000.00	97%	\$47,726.93	\$65,000.00	73%	\$47,726.93	65,000.00	
001-341-33-02-00	Rev - Warrant Costs	\$6,420.00	\$5,500.00	117%	\$5,809.26	\$5,500.00	106%	\$5,809.26	6,400.00	
001-341-33-03-00	Rev - Deferred Prosecution Costs	\$326.80	\$600.00	54%	\$294.74	\$600.00	49%	\$294.74	600.00	
001-341-33-06-00	Fees - Fee - IT Time Pay/Court	\$1,194.68	\$1,000.00	119%	\$1,136.10	\$1,000.00	114%	\$1,136.10	1,200.00	
001-341-43-00-00	Fees - Credit Card/Debit Card	\$432.69	\$800.00	54%	\$259.00	\$800.00	32%	\$259.00	800.00	
001-341-62-00-01	Fees - Court Copies/Tape	\$38.73	\$0.00		\$92.66	\$0.00		\$92.66	100.00	
001-341-62-00-05	City Standards Copies	\$26.05	\$100.00	26%	\$0.00	\$100.00	0%	\$0.00	100.00	
001-341-82-00-01	Puget Sound Veterans Hope Center - Planning and Land	\$0.00	\$0.00		\$2,500.00	\$0.00		\$2,500.00		

2018 Revenue

BARS	Description	2016			2017			2018		
		Actual	Budget	% of Budget	To Date	Budget	% of Budget	To Date	Budget	% of Budget
001-341-93-00-00	Reimb - Library	\$5,803.54	\$5,600.00	104%	\$3,265.00	\$5,600.00	58%	\$3,265.00	\$5,600.00	58%
001-341-95-00-00	Court Legal Services	\$0.00	\$100.00	0%	\$0.00	\$100.00	0%	\$0.00	\$100.00	0%
001-342-10-00-00	Reimb - SRO - School District	\$59,000.00	\$59,000.00	100%	\$59,000.00	\$59,000.00	100%	\$59,000.00	\$59,000.00	100%
001-342-33-00-00	Fees - Adult Probation	\$150.00	\$0.00		\$480.00	\$0.00		\$480.00	\$0.00	
001-342-33-06-00	Fees - Record Check	\$26,667.99	\$15,000.00	178%	\$28,500.19	\$20,000.00	143%	\$28,500.19	\$20,000.00	143%
001-342-33-07-00	Fees - Sentence Compliance-Probation	\$9,884.89	\$11,400.00	87%	\$9,446.63	\$11,400.00	83%	\$9,446.63	\$11,400.00	83%
001-342-36-00-00	Fees - HSNM/MNTR, PRSNR	\$1,158.70	\$200.00	579%	\$2,073.16	\$200.00	1037%	\$2,073.16	\$200.00	1037%
001-342-37-00-00	Booking Fees	\$66.94	\$0.00		\$13.42	\$0.00		\$13.42	\$0.00	
001-342-38-01-00	Fees - PreTrial Supervision	\$2,230.00	\$2,300.00	100%	\$1,500.00	\$2,300.00	65%	\$1,500.00	\$2,300.00	65%
001-342-50-00-00	Fees - DUI Emergency Response	\$366.62	\$0.00		\$1,560.32	\$0.00		\$1,560.32	\$0.00	
001-343-19-01-00	Permit - Grade & Fill	\$0.00	\$500.00	0%	\$0.00	\$500.00	0%	\$0.00	\$500.00	0%
001-344-20-01-00	Gravel	\$420.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	
001-345-29-00-01	Abatement	\$555.26	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	
001-345-81-00-01	Housing Development Hearing/Appeal	\$1,000.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	
001-345-83-00-00	Fees - Plan Review/Inspections	\$154,306.85	\$70,000.00	220%	\$209,723.51	\$100,000.00	210%	\$209,723.51	\$100,000.00	210%
001-345-83-01-00	Fees - Expedited Plan Review	\$0.00	\$1,500.00	0%	\$150.00	\$1,500.00	10%	\$150.00	\$1,500.00	10%
001-345-83-02-00	Fees - Energy Review	\$2,822.00	\$1,500.00	188%	\$3,780.00	\$1,500.00	252%	\$3,780.00	\$1,500.00	252%
001-345-83-03-00	Fees - Architectural Design Application	\$0.00	\$200.00	0%	\$400.00	\$200.00	200%	\$400.00	\$200.00	200%
001-345-83-04-00	Fees - SEPA Review	\$0.00	\$3,000.00	0%	\$0.00	\$3,000.00	0%	\$0.00	\$3,000.00	0%
001-345-83-05-00	Fees - Eng. - Plan Review/inspection	\$123,850.99	\$50,000.00	248%	\$33,375.91	\$50,000.00	67%	\$33,375.91	\$50,000.00	67%
001-345-83-06-00	Fees - Building Inspect/re-Inspect	\$1,135.00	\$1,500.00	76%	\$3,370.00	\$1,500.00	225%	\$3,370.00	\$1,500.00	225%
001-345-83-07-00	Fees - Developers Utility Extension Application	\$12,473.00	\$10,000.00	125%	\$500.00	\$5,000.00	10%	\$500.00	\$5,000.00	10%
001-345-83-08-00	Fees - Shoreline Development Permit	\$100.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	
001-345-83-09-00	Fees - Building Fines	\$250.00	\$0.00		\$575.00	\$0.00		\$575.00	\$0.00	
001-347-60-01-01	Dance Class	\$6,115.00	\$6,000.00	102%	\$9,628.58	\$0.00		\$9,628.58	\$0.00	
001-347-60-01-02	Dance/Drill Team	\$7,472.36	\$2,500.00	299%	\$880.00	\$0.00		\$880.00	\$0.00	
001-347-60-01-03	Karate	\$2,250.00	\$4,300.00	52%	\$330.00	\$1,800.00	18%	\$330.00	\$1,800.00	18%
001-347-60-01-04	Tots Soccer	\$3,878.21	\$4,200.00	92%	\$2,960.00	\$3,200.00	93%	\$2,960.00	\$3,200.00	93%
001-347-60-01-05	Flag Football	\$0.00	\$1,300.00	0%	\$0.00	\$0.00		\$0.00	\$0.00	
001-347-60-01-06	Youth Baseball	\$12,642.98	\$16,000.00	79%	\$15,947.67	\$12,580.00	127%	\$15,947.67	\$12,580.00	127%
001-347-60-01-07	Family Dodge Ball	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	
001-347-60-01-08	Art Class	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	
001-347-60-01-09	Youth Kickball	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	
001-347-60-01-10	Fun Runs	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	
001-347-60-01-11	Summer Events	(\$100.00)	\$400.00	-25%	\$0.00	\$0.00		\$0.00	\$0.00	
001-347-60-01-12	Puppy/Dog Training (non-tax)	\$6,030.00	\$4,500.00	134%	\$9,380.00	\$2,880.00	326%	\$9,380.00	\$2,880.00	326%
001-347-60-01-13	Soccer Camp	\$0.00	\$0.00		\$700.05	\$0.00		\$700.05	\$0.00	
001-347-60-01-14	Volleyball Camp	\$0.00	\$0.00		\$798.80	\$0.00		\$798.80	\$0.00	
001-347-60-05-01	Adult Softball	\$2,573.52	\$3,000.00	86%	\$2,412.37	\$2,800.00	86%	\$2,412.37	\$2,800.00	86%
001-347-60-05-02	Adult Basketball	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	
001-347-60-05-03	Zumba	\$275.36	\$6,700.00	4%	\$0.00	\$0.00		\$0.00	\$0.00	
001-347-60-05-04	Youth Fast Pitch	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	
001-347-60-05-05	Youth Volleyball	\$3,243.36	\$6,000.00	54%	\$1,655.75	\$4,000.00	41%	\$1,655.75	\$4,000.00	41%
001-347-60-05-06	Fitness Class	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	
001-347-90-00-00	Fees - NSF & Charges	\$0.00	\$100.00	0%	\$40.00	\$100.00	40%	\$40.00	\$100.00	40%
001-352-30-00-00	Fines - Mandatory Insurance Costs	\$3,736.47	\$2,500.00	149%	\$1,310.26	\$2,500.00	52%	\$1,310.26	\$2,500.00	52%
001-353-10-00-00	Fines - Traffic Infrastruct Prior To 07/03	\$205.50	\$100.00	206%	\$505.75	\$100.00	506%	\$505.75	\$100.00	506%
001-353-10-01-00	Fines - School Safety Zone	\$0.00	\$2,000.00	0%	\$0.00	\$2,000.00	0%	\$0.00	\$2,000.00	0%
001-353-10-02-00	Fines - Traffic Infrastruct After 07/03	\$577.14	\$1,000.00	58%	\$525.33	\$500.00	105%	\$525.33	\$500.00	105%
001-353-10-03-00	Fines - Traffic Infrastruct	\$10,158.12	\$40,000.00	25%	\$7,141.28	\$10,000.00	71%	\$7,141.28	\$10,000.00	71%
001-353-10-04-00	Legis Assmnt	\$4,879.63	\$2,000.00	244%	\$4,279.08	\$2,000.00	214%	\$4,279.08	\$2,000.00	214%

2018 Revenue

BARS	Description	2016			2017			2018			
		Actual	Budget	% of Budget	To Date	Budget	% of Budget	To Date	Budget	% of Budget	
001-353-10-05-00	Traffic INF	\$33,728.46	\$0.00		\$36,228.98	\$30,000.00	121%		\$0.00	121%	40,000.00
001-353-70-00-00	Non-Traffic Infractions	\$42.26	\$0.00		\$0.00	\$0.00			\$0.00		-
001-353-70-00-01	Building Code Violation	\$250.00	\$0.00		\$0.00	\$0.00			\$0.00		-
001-353-70-04-00	Other Infractions	\$0.00	\$300.00	0%	\$0.00	\$300.00	0%		\$0.00	0%	300.00
001-353-70-13-00	Other Infract	\$2,911.87	\$0.00		\$25.85	\$0.00			\$0.00		100.00
001-354-00-00-00	Fines - Parking Infractions	\$0.00	\$100.00	0%	\$0.00	\$100.00	0%		\$0.00	0%	100.00
001-354-00-03-00	Parking Infractions	\$450.00	\$500.00	90%	\$100.00	\$500.00	20%		\$500.00	20%	300.00
001-354-00-07-00	Fines - Handicapped Parking Infraction	\$0.00	\$500.00	0%	\$0.00	\$500.00	0%		\$500.00	0%	500.00
001-355-20-00-00	Fines - DUI	\$2,545.40	\$1,700.00	150%	\$1,623.31	\$1,700.00	95%		\$1,700.00	95%	1,700.00
001-355-20-01-00	DUI - DP Acct	\$937.68	\$500.00	188%	\$791.30	\$500.00	158%		\$500.00	158%	1,000.00
001-355-20-03-00	CRI/CNV Fee DUI	\$92.08	\$0.00		\$19.86	\$0.00			\$0.00		-
001-355-20-04-00	DUI-DP Acct 7/17	\$0.00	\$0.00		\$22.70	\$0.00			\$0.00		-
001-355-80-00-00	Fines - Crim Traffic Misd To 7/03	\$0.00	\$200.00	0%	\$0.00	\$200.00	0%		\$0.00	0%	200.00
001-355-80-01-00	Fines - Crim Traffic Misd After 7/03	\$7,401.01	\$6,000.00	123%	\$5,436.03	\$8,000.00	68%		\$8,000.00	68%	8,000.00
001-355-80-02-00	Criminal Conv Traffic Fee	\$1,129.28	\$1,000.00	113%	\$777.82	\$1,000.00	78%		\$1,000.00	78%	1,000.00
001-356-50-03-00	Civ Drug Buy Fund	\$24.97	\$200.00	12%	\$12.44	\$200.00	6%		\$200.00	6%	200.00
001-356-90-02-00	Fines - Animal Violations	\$1,320.00	\$200.00	660%	\$0.00	\$200.00	0%		\$200.00	0%	200.00
001-356-90-04-00	Fines - Crim. Non-Traffic After 7/03	\$808.05	\$1,500.00	54%	\$1,399.12	\$1,500.00	93%		\$1,500.00	93%	1,500.00
001-356-90-08-00	Fines - Domestic Violence	\$538.56	\$200.00	269%	\$164.08	\$200.00	82%		\$200.00	82%	200.00
001-356-90-14-00	Fee - Conv Fee CN 1/13	\$763.28	\$500.00	153%	\$605.90	\$500.00	121%		\$500.00	121%	500.00
001-357-30-00-00	Reimb - Criminal Costs Recouped	\$0.00	\$300.00	0%	\$0.00	\$300.00	0%		\$300.00	0%	300.00
001-357-33-00-00	Reimb - Public Defense Cost	\$2,430.41	\$4,000.00	61%	\$1,638.87	\$4,000.00	41%		\$4,000.00	41%	1,800.00
001-359-00-00-01	Animal License Late Penalty	\$2,205.00	\$0.00		\$0.00	\$0.00			\$0.00		-
001-361-11-00-00	Int - Investment Interest Earned	\$11,760.61	\$2,500.00	470%	\$19,798.51	\$8,000.00	247%		\$8,000.00	247%	8,000.00
001-361-40-00-00	Int - Sales & Use Tax	\$439.85	\$100.00	440%	\$511.93	\$100.00	512%		\$100.00	512%	500.00
001-361-40-01-00	Int - Court Collections	\$2,233.75	\$2,000.00	112%	\$1,639.64	\$2,000.00	82%		\$2,000.00	82%	2,000.00
001-361-40-03-00	Court Current Expense	\$2,233.75	\$2,000.00	112%	\$1,638.46	\$2,000.00	82%		\$2,000.00	82%	2,000.00
001-361-40-04-00	Int - Property Tax	\$239.56	\$0.00		\$306.53	\$0.00			\$0.00		-
001-362-30-00-00	Parking Permits	\$1,540.00	\$0.00		\$4,559.00	\$3,500.00	130%		\$3,500.00	130%	3,500.00
001-362-40-00-00	Rental - Multi-Purpose Center	\$3,830.00	\$1,500.00	255%	\$3,350.00	\$2,000.00	168%		\$2,000.00	168%	3,500.00
001-362-40-03-00	Lease - Chamber Office	\$600.00	\$500.00	120%	\$450.00	\$500.00	90%		\$500.00	90%	-
001-362-40-04-00	Fees - Special Events	\$1,805.00	\$600.00	301%	\$1,250.00	\$600.00	208%		\$600.00	208%	800.00
001-362-40-05-00	Lease - Fire Station	\$129,999.96	\$130,000.00	100%	\$108,333.30	\$130,000.00	83%		\$130,000.00	83%	-
001-365-00-00-00	Misc - Cash Till	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00		20,000.00
001-367-00-04-00	Animal Control Donation	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00		-
001-369-10-00-00	Sale of Surplus Items	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00		-
001-369-80-00-00	Cash Overage & Shortage	\$0.00	\$0.00		\$129.26	\$0.00			\$0.00		-
001-369-81-00-00	Cash Over/Short Court	\$0.00	\$0.00		(\$10.00)	\$0.00			\$0.00		-
001-369-81-01-00	Cash Overage & Shortage	(\$69.00)	\$0.00		\$0.00	\$0.00			\$0.00		-
001-369-81-02-00	Cash Overage & Shortage Court	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00		-
001-369-90-00-00	Misc - Revenue	\$0.00	\$1,000.00	0%	\$0.00	\$1,000.00	0%		\$0.00	0%	-
001-369-90-01-00	Cellular Phone Reimb.	\$7.20	\$100.00	7%	\$5.52	\$100.00	6%		\$100.00	6%	-
001-369-90-03-00	Fees - Court NSF	\$25.00	\$0.00		\$40.00	\$0.00			\$0.00		-
001-369-90-05-00	Parking Permits	\$0.00	\$5,500.00	0%	\$0.00	\$0.00			\$0.00		-
001-386-00-00-01	Parks and Rec Sales Tax	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00		-
001-386-00-01-00	State Building Code Fees	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00		-
001-386-00-02-00	State Share Ccw's	\$0.00	\$0.00		\$4.50	\$0.00			\$0.00		-
001-386-00-03-00	Facilities Deposits	\$0.00	\$0.00		\$850.00	\$0.00			\$0.00		-
001-386-00-04-00	Ccw Fingerprint Costs	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00		-
001-386-12-00-00	Crime Victims	\$1,591.16	\$0.00		\$1,382.43	\$0.00			\$0.00		-

2018 Revenue

BARS	Description	2016			2017			2018	
		Actual	Budget	% of Budget	To Date	Budget	% of Budget	Budget	Budget
001-386-83-09-00	JIS Trauma	\$7,152.65	\$0.00		\$6,233.47	\$0.00		-	
001-386-83-33-00	Legis Assmt	\$2.02	\$0.00		\$3.98	\$0.00		-	
001-386-97-05-00	Local/JIS Account	\$20.29	\$0.00		\$6.41	\$6,000.00	0%	-	
001-386-97-06-00	Local/JIS Acct	\$2.66	\$0.00		\$0.00	\$0.00		-	
001-386-99-07-00	SCH SCHOOL SPD	\$0.00	\$0.00		\$2,047.02	\$0.00		-	
001-389-00-03-00	Healthcare Savings Account	\$0.00	\$0.00		\$0.00	\$0.00		-	
001-389-30-00-01	DOE Grant - Shorline Plan Update	\$50.00	\$0.00		\$37.63	\$0.00		-	
001-389-30-00-02	Parks and Rec Sales Tax	\$562.50	\$0.00		\$657.00	\$0.00		-	
001-389-30-00-03	State Building Code Fees	\$4,253.16	\$0.00		\$4,567.00	\$0.00		-	
001-389-30-00-04	Peg Fees - Corncast	\$250.12	\$0.00		\$0.00	\$0.00		-	
	Tax - Parks & Rec Sales	\$0.00	\$0.00		\$0.00	\$0.00		-	
	Proceeds from Sale of PSB	\$0.00	\$0.00		\$0.00	\$0.00		-	
001-397-00-03-00	Transfer In-From Skinner Fund	\$0.00	\$4,000.00	0%	\$0.00	4,000.00	0%	4,000.00	
Total		\$3,580,229.30	\$3,141,800.00	114%	\$3,215,848.26	\$3,332,078.46	97%	\$3,500,000.00	

2018 Expenses

BARS	Description	2016		2017		2018		
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget
General Fund								
001-508-00-00-00	Ending Cash & Investments	\$2,129,302.32	\$1,700,000.00	125%	\$2,591,564.20	\$2,168,487.61	120%	\$4,299,441.20
	Building Reserve Fund	\$0.00	\$0.00		\$0.00	\$0.00		\$1,325,000.00
Legislative - Council								
001-511-60-10-01	Salary Council	\$17,900.00	\$25,200.00	71%	\$20,700.00	\$18,000.00	115%	\$25,200.00
001-511-60-31-01	Supplies - Council Office & Operating	\$635.41	\$1,500.00	42%	\$403.37	\$1,500.00	27%	\$1,500.00
001-511-60-41-01	Training - Council Workshops	\$720.38	\$1,500.00	48%	\$167.49	\$1,500.00	11%	\$8,000.00
001-511-60-49-03	Services - Official Publication	\$6,801.92	\$3,900.00	174%	\$3,258.72	\$3,900.00	84%	\$3,900.00
001-511-60-49-04	ADA Compliance Work	\$0.00	\$500.00	0%	\$0.00	\$500.00	0%	\$500.00
	Total	26,057.71	32,600.00	80%	24,529.58	25,400.00	97%	\$39,100.00
Judicial - Court								
Salary & Benefits								
001-512-50-10-01	Salary - Municipal Court Administrator	\$70,358.27	\$68,200.00	103%	\$55,690.68	\$74,376.96	75%	\$81,152.02
001-512-50-10-02	Salary - Municipal Court Judge	\$22,500.00	\$22,500.00	100%	\$17,250.10	\$23,000.00	75%	\$23,500.00
001-512-50-10-03	Salary - Assistant Court Clerk	\$48,154.66	\$45,500.00	106%	\$37,641.39	\$50,256.18	75%	\$51,768.23
001-512-50-10-04	Overtime - Court	\$0.00	\$200.00	0%	\$34.43	\$0.00	0%	\$0.00
001-512-50-10-05	Salary - Court Pro-Tem Judge	\$200.00	\$1,000.00	20%	\$0.00	\$1,000.00	0%	\$0.00
001-512-50-20-01	Benefits - OASI - Court	\$9,066.44	\$8,700.00	104%	\$7,142.62	\$10,006.80	71%	\$10,674.77
001-512-50-20-02	Benefits - Retirement - Court	\$11,944.13	\$12,700.00	94%	\$10,443.39	\$13,933.98	75%	\$16,880.87
001-512-50-20-03	Benefits - Medical/LTD/Life - Court	\$17,297.27	\$26,500.00	65%	\$18,801.88	\$28,567.62	66%	\$30,619.69
001-512-50-20-04	Benefits - Dental & Vision - Court	\$2,726.80	\$2,700.00	101%	\$2,124.99	\$2,982.48	71%	\$3,042.20
001-512-50-20-05	Benefits - Labor & Industry - Court	\$536.89	\$600.00	89%	\$419.21	\$683.39	61%	\$690.22
	Total Salary & Benefits	182,784.46	188,600.00		149,548.69	204,807.41		\$218,328.02
O&M								
001-512-50-31-00	Supplies - Court - Office	\$3,685.64	\$2,800.00	132%	\$9,426.46	\$6,000.00	157%	\$3,500.00
	Computer Replacement/Software	\$0.00	\$0.00		\$0.00	\$0.00		\$1,000.00
001-512-50-31-01	Postage - Court	\$1,204.59	\$1,200.00	100%	\$888.42	\$1,200.00	74%	\$1,200.00
001-512-50-41-00	Contract - Court Clerk	\$292.50	\$500.00	59%	\$0.00	\$500.00	0%	\$1,000.00
001-512-50-41-01	IT - Computer Maintenance - Court	\$201.58	\$200.00	101%	\$131.28	\$200.00	66%	\$200.00
001-512-50-41-02	Fees - Court-Bank Analysis	\$684.30	\$800.00	86%	\$594.26	\$800.00	74%	\$800.00
001-512-50-41-03	State Audit	\$0.00	\$0.00		\$0.00	\$700.00	0%	\$0.00
001-512-50-42-00	Communication - phone - Court	\$2,234.02	\$2,500.00	89%	\$1,457.19	\$2,500.00	58%	\$2,500.00
001-512-50-48-00	R & M Office Equipment - Court	\$640.00	\$1,300.00	49%	\$0.00	\$1,300.00	0%	\$1,300.00
001-512-50-49-00	Miscellaneous - Court	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
001-512-50-49-01	Fees - Court Appointed Attorney	\$21,999.96	\$22,000.00	100%	\$16,499.97	\$22,000.00	75%	\$22,000.00

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
001-512-50-49-02	Service - Petit Jury	\$0.00	\$500.00	0%	\$24.33	\$500.00	5%	\$500.00	
001-512-50-49-03	Training - Court	\$769.85	\$1,000.00	77%	\$1,665.15	\$1,000.00	167%	\$2,000.00	
001-512-50-49-04	Services - Witness Services	\$0.00	\$100.00	0%	\$0.00	\$100.00	0%	\$100.00	
001-512-50-49-05	Service - Court Appointed Interpreter	\$250.56	\$1,500.00	17%	\$514.76	\$1,000.00	51%	\$600.00	
001-512-50-49-06	Dues - Court Memberships/Subscriptions	\$110.00	\$300.00	37%	\$158.74	\$300.00	53%	\$200.00	
001-512-50-49-07	Fees - Bank Charges - Court	\$4,064.91	\$2,100.00	194%	\$3,840.30	\$3,000.00	128%	\$3,000.00	
001-512-50-49-08	Conflict Public Defender	\$1,250.00	\$1,500.00	83%	\$250.00	\$1,500.00	17%	\$1,500.00	
001-512-50-49-09	ADA Compliance Work	\$0.00	\$500.00	0%	\$0.00	\$500.00	0%	\$500.00	
	PSB Lease - Court	\$0.00	\$0.00		\$0.00	\$0.00		\$3,200.00	
001-594-12-41-01	Server Lease	\$325.00	\$600.00	54%	\$250.00	\$600.00	42%	\$600.00	
001-594-12-41-02	Phone Lease	\$292.59	\$0.00		\$208.23	\$0.00		\$0.00	
001-594-12-60-04	Copier Lease	\$0.00	\$300.00	0%	\$0.00	\$300.00	0%	\$300.00	
	Total O&M	38,005.50	39,700.00		35,909.09	44,000.00		\$46,000.00	
	Total	220,789.96	228,300.00	97%	185,457.78	248,807.41	75%	\$264,328.02	

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
	Executive - Mayor/City Administrator								
	Salary & Benefits								
001-513-10-10-01	Salary - Mayor	\$12,000.00	\$12,000.00	100%	\$9,000.00	\$12,000.00	75%	\$12,000.00	
001-513-10-10-03	Salary - City Administrator	\$34,855.41	\$35,000.00	100%	\$27,952.42	\$35,382.82	79%	\$36,109.76	
001-513-20-20-01	OASI	\$1,423.43	\$3,600.00	40%	\$3,037.23	\$3,844.60	79%	\$2,762.40	
001-513-20-20-02	Benefits Retirement	\$3,850.83	\$3,900.00	99%	\$2,171.48	\$2,748.72	79%	\$4,585.94	
001-513-20-20-03	Benefits - Medical/LTD/Life	\$5,676.90	\$5,400.00	105%	\$3,445.02	\$4,360.78	79%	\$4,746.48	
001-513-20-20-04	Benefits - Dental/Vision	\$418.28	\$400.00	105%	\$412.33	\$521.93	79%	\$532.39	
001-513-20-20-05	Benefits - Labor and Industry	\$359.72	\$300.00	120%	\$94.48	\$119.59	79%	\$120.79	
	Total Salary & Benefits	58,584.57	60,600.00	97%	46,112.97	58,978.44	78%	\$60,857.75	
	O&M								
001-513-10-31-00	Supplies - Office & Operating	\$1,658.01	\$1,500.00	111%	\$1,244.42	\$1,500.00	83%	\$1,500.00	
001-513-10-31-01	Postage - Executive	\$451.00	\$100.00	451%	\$110.83	\$100.00	111%	\$200.00	
001-513-10-31-02	Supplies - Employee Recognition	\$166.53	\$500.00	33%	\$125.46	\$500.00	25%	\$500.00	
001-513-10-31-03	Health & Wellness Program	\$54.42	\$300.00	18%	\$148.16	\$300.00	49%	\$300.00	
001-513-10-43-00	Reimb - Travel Exp-Meals, Mileage	\$1,528.60	\$1,000.00	153%	\$0.00	\$1,000.00	0%	\$500.00	
001-513-10-48-01	R & M - Office Equipment - Exec	\$0.00	\$400.00	0%	\$90.93	\$400.00	23%	\$400.00	
001-513-10-49-00	Training - Executive	\$1,469.41	\$1,200.00	122%	\$1,809.42	\$1,500.00	121%	\$2,000.00	
001-513-10-49-01	ADA Compliance Work	\$0.00	\$500.00	0%	\$0.00	\$500.00	0%	\$500.00	
001-513-23-41-01	IT - Computer Maintenance - Exec	\$1,617.48	\$1,400.00	116%	\$1,104.23	\$1,500.00	74%	\$1,500.00	
	Total O&M	6,945.45	6,900.00	101%	4,633.45	7,300.00	63%	\$7,400.00	
	Total	65,530.02	67,500.00	97%	50,746.42	66,278.44	77%	\$68,257.75	

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
	Finance								
	Salary & Benefits								
001-514-20-10-13	Salary - Gen Fund	\$40,385.13	\$37,400.00	108%	\$36,048.54	\$40,380.51	89%	\$60,833.21	
001-514-20-10-05	Overtime - Finance/Admin Dept.	\$6,838.06	\$4,800.00	142%	\$3,773.26	\$4,800.00	79%	\$4,800.00	
001-514-20-10-06	Salary - City Clerk	\$27,879.00	\$29,100.00	96%	\$27,119.20	\$34,328.10	79%	\$43,974.32	
001-514-20-10-07	Salary - Parks And Rec Director	\$551.45	\$500.00	110%	\$434.61	\$550.14	79%	\$2,920.27	
001-514-20-10-08	Salary - City Treasurer	\$23,780.63	\$21,800.00	109%	\$23,450.72	\$29,684.46	79%	\$33,736.67	
001-517-21-20-01	Benefits-OASI	\$11,203.99	\$8,800.00	127%	\$6,625.73	\$8,387.00	79%	\$11,247.90	
001-517-21-20-02	Benefits-Retirement	\$10,889.49	\$10,100.00	108%	\$9,398.62	\$11,896.98	79%	\$13,881.12	
001-517-31-21-00	Benefits-Medical & Ltd	\$18,571.99	\$25,700.00	72%	\$13,832.47	\$17,509.45	79%	\$25,693.32	
001-517-31-22-00	Benefits-Dental & Vision	\$2,398.12	\$2,300.00	104%	\$2,102.28	\$2,661.12	79%	\$2,682.72	
001-517-60-20-00	Benefits-Labor & Industries	\$716.65	\$700.00	102%	\$495.89	\$627.71	79%	\$671.95	
	Total Salary & Benefits	143,214.51	141,200.00	101%	123,281.32	150,825.47	82%	\$200,441.47	
	O&M								
001-514-20-41-01	Contract City Clerk	\$6,265.00	\$0.00		\$0.00	\$0.00		\$0.00	
001-514-20-49-03	ADA Compliance Work	\$0.00	\$500.00	0%	\$0.00	\$500.00	0%	\$500.00	
001-514-23-31-01	Postage - Finance/Admin	\$2,287.89	\$1,800.00	127%	\$2,138.60	\$1,800.00	119%	\$2,000.00	
001-514-23-31-02	Supplies - Office & Operating	\$2,361.52	\$3,200.00	74%	\$3,221.56	\$3,200.00	101%	\$3,500.00	
001-514-23-41-04	IT - Computer Maintenance	\$5,356.02	\$4,100.00	131%	\$3,017.99	\$4,100.00	74%	\$5,000.00	
001-514-23-41-10	Contract - Sterling Codifiers	\$1,410.00	\$3,000.00	47%	\$6,533.00	\$3,000.00	218%	\$3,000.00	
001-514-23-41-12	IT - Website Maintenance	\$1,412.64	\$1,500.00	94%	\$1,393.92	\$1,500.00	93%	\$2,500.00	
001-514-23-41-14	Audit Services	\$139.50	\$1,000.00	14%	\$0.00	\$1,800.00	0%	\$0.00	
001-514-23-42-00	Communications-Phone,Cell,DSL	\$11,898.30	\$12,000.00	99%	\$7,009.61	\$12,000.00	58%	\$9,000.00	
001-514-23-43-00	Reimb - Travel Exp-Meals, Mileage	\$73.79	\$400.00	18%	\$480.52	\$400.00	120%	\$400.00	
001-514-23-45-00	Equip Rental-Postage Machine	\$1,795.31	\$1,900.00	94%	\$655.29	\$1,900.00	34%	\$1,000.00	
001-514-23-46-00	Bonds/Insurance - AWC	\$10,736.07	\$10,700.00	100%	\$26,478.64	\$26,478.64	100%	\$35,151.12	
001-514-23-49-05	Miscellaneous	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
001-514-23-49-06	Fees - Bank Charges	\$4,505.05	\$11,500.00	39%	\$3,249.05	\$5,000.00	65%	\$5,000.00	
001-514-30-49-01	Services - Recording/filing Documents	\$393.00	\$200.00	197%	\$0.00	\$200.00	0%	\$200.00	
001-514-30-49-02	Staffing Consultant	\$0.00	\$0.00		\$6,564.12	\$8,118.52		\$0.00	
001-514-30-49-03	Reliability-centered maintenance Consultant	\$0.00	\$0.00		\$0.00	\$2,000.00		\$2,000.00	

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
001-594-14-60-03	Reliability-centered maintenance Software	\$0.00	\$0.00		\$0.00	\$1,000.00		\$1,000.00	\$1,000.00
001-514-40-41-19	Training - Finance Staff	\$0.00	\$600.00	0%	\$400.00	\$1,000.00	40%	\$2,000.00	\$2,000.00
001-514-40-41-49	Training - Finance Director	\$1,147.78	\$500.00	230%	\$735.92	\$1,000.00	74%	\$2,000.00	\$2,000.00
001-514-40-49-02	Dues/membership/subscriptions	\$210.00	\$800.00	26%	\$275.00	\$800.00	34%	\$800.00	\$800.00
001-514-79-90-01	Other Operating Expenditures	\$0.00	\$100.00	0%	\$0.00	\$100.00	0%	\$100.00	\$100.00
001-513-10-41-01	Services - Professional Services	\$0.00	\$500.00	0%	\$0.00	\$500.00	0%	\$4,000.00	\$4,000.00
001-518-10-41-01	Personnel Services	\$44.00	\$400.00	11%	\$76.00	\$400.00	19%	\$0.00	\$0.00
001-518-30-40-00	Tort Payout	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
001-594-14-41-01	Coper Lease	\$8,172.27	\$6,000.00	136%	\$1,091.60	\$6,000.00	18%	\$6,000.00	\$6,000.00
001-594-14-41-02	Server Lease	\$575.00	\$600.00	96%	\$500.00	\$600.00	83%	\$600.00	\$600.00
001-594-14-41-03	Phone Lease	\$586.99	\$700.00	84%	\$403.30	\$700.00	58%	\$700.00	\$700.00
001-594-14-60-02	Capout Finance - Computers (2)	\$0.00	\$4,000.00	0%	\$1,586.39	\$2,000.00	79%	\$0.00	\$0.00
001-594-14-64-01	Capital Asset Maint Software	\$0.00	\$300.00	0%	\$0.00	\$300.00	0%	\$300.00	\$300.00
	Total O&M	59,370.13	66,300.00	90%	65,810.51	86,397.16	76%	\$86,751.12	
	CapEx								
001-594-14-60-01	Capout Finance - Vision Server	\$0.00	\$0.00		\$0.00	\$5,000.00		\$5,300.00	\$5,300.00
	Total CapEx	-	-		\$189,091.83	\$242,222.63	78%	\$292,492.59	
	Total	\$202,584.64	\$207,500.00	98%					
	City Hall Facility Exp.								
	Salary & Benefits								
001-514-20-10-14	Facility Exp. Salary	\$0.00	\$900.00	95%	\$0.00	\$1,469.87		\$1,572.39	\$1,572.39
001-514-20-10-09	Maintenance Worker 1	\$855.30	\$500.00	211%	\$205.04	\$0.00		\$0.00	\$0.00
001-514-20-10-10	Maintenance Worker 2	\$1,053.49	\$500.00	211%	\$54.92	\$0.00		\$0.00	\$0.00
001-514-20-10-12	W/WW Operator I	\$215.89	\$0.00		\$259.96	\$1,469.87	18%	\$1,572.39	\$1,572.39
	Total Salary & Benefits	2,124.68	\$1,400.00	152%	259.96	\$1,469.87	18%	\$1,572.39	
	O&M								
001-514-21-32-01	Natural Gas - City Hall	\$458.32	\$800.00	57%	\$442.16	\$600.00	74%	\$600.00	\$600.00
001-514-21-41-01	Contract - Janitorial	\$680.00	\$3,000.00	23%	\$493.75	\$3,000.00	16%	\$3,000.00	\$3,000.00
001-514-21-47-01	Electricity - City Hall	\$1,515.20	\$1,700.00	89%	\$1,431.64	\$1,700.00	84%	\$1,700.00	\$1,700.00
001-514-21-48-01	R & M - City Hall	\$4,589.15	\$10,000.00	46%	\$768.28	\$30,000.00	3%	\$5,000.00	\$5,000.00
001-514-23-41-07	Contract - Window Washing	\$0.00	\$300.00	0%	\$0.00	\$300.00	0%	\$300.00	\$300.00
001-514-23-41-08	Contract - Carpet Cleaning	\$0.00	\$400.00	0%	\$0.00	\$400.00	0%	\$400.00	\$400.00
	Total O&M	\$7,242.67	\$16,200.00	45%	\$3,135.83	\$36,000.00	9%	\$11,000.00	
	CapEx								
001-591-14-70-01	2016 Vehicle Purchase (P)	\$0.00	\$0.00		\$0.00	\$437.66		\$0.00	\$0.00
001-592-14-80-01	2016 Vehicle Purchase (I)	\$0.00	\$0.00		\$0.00	\$104.21		\$0.00	\$0.00

2018 Expenses

BARS	Description	2016		2017		2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget
	Total CapEx	\$0.00	\$0.00		\$0.00	0%	\$0.00
	Total	\$9,367.35	\$17,600.00	53%	\$3,395.79	9%	\$12,572.39
	Legal Services						
001-515-30-41-01	Legal - City Attorney Retainer	\$42,000.00	\$42,000.00	100%	\$25,000.00	83%	\$30,000.00
001-515-30-41-02	Legal - City Attorney Services	\$66,943.34	\$35,000.00	191%	\$57,816.02	83%	\$55,000.00
001-515-30-41-04	Legal - Chronic Nuisance	\$0.00	\$0.00		\$2,901.50		\$5,000.00
001-515-30-41-03	Salary - Prosecuting Attorney	\$21,999.96	\$22,000.00	100%	\$16,875.00	75%	\$23,000.00
	Total	130,943.30	99,000.00	132%	102,592.52	84%	\$113,000.00

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
Police									
Salary & Benefits									
001-521-10-10-00	Salary - Police Chief	\$104,791.97	\$100,000.00	105%	\$77,289.63	\$97,839.90	79%	\$97,248.32	
001-521-10-10-01	Salary - Police Clerk	\$29,960.10	\$34,400.00	87%	\$42,169.90	\$45,089.73	94%	\$47,839.73	
001-521-10-10-02	Salary - Court Administrator	\$3,702.83	\$3,600.00	103%	\$2,931.01	\$0.00		\$0.00	
001-521-10-10-03	Salary - Court Clerk	\$2,534.49	\$2,400.00	106%	\$1,982.82	\$0.00		\$0.00	
001-521-20-10-01	Salary - Code Enforcement Officer	\$35,709.12	\$35,000.00	102%	\$32,508.00	\$36,041.08	90%	\$38,791.44	
001-521-25-10-00	Salary - Police Sergeant/Lieutenant	\$33,554.14	\$37,500.00	89%	\$27,814.10	\$34,988.03	79%	\$74,539.21	
001-521-50-10-03	Court Clerk - Janitorial	\$3,440.40	\$5,000.00	69%	\$2,635.20	\$4,000.00	66%	\$3,500.00	
001-521-70-10-03	Salary - Police Reserves	\$16,992.76	\$12,500.00	136%	\$8,730.57	\$18,500.00	47%	\$18,500.00	
001-521-70-10-04	Salary - Police Sgt/Lieutenant- Traffic	\$44,478.69	\$49,600.00	90%	\$36,869.61	\$46,379.48	79%	\$98,807.78	
001-521-70-10-05	Overtime - PD	\$238,617.02	\$110,000.00	217%	\$160,104.00	\$90,000.00	178%	\$100,000.00	
001-521-70-10-07	Salary - Police Officer	\$639,287.75	\$625,000.00	102%	\$467,442.07	\$655,537.62	71%	\$586,825.68	
001-521-20-20-01	Benefits-Labor & Industries	\$36,035.08	\$39,800.00	91%	\$26,034.43	\$38,398.32	68%	\$39,063.16	
001-521-20-20-02	Benefits-Medical & Ltd	\$158,367.20	\$178,300.00	89%	\$123,772.13	\$161,682.31	77%	\$225,361.59	
001-521-20-20-03	Benefits-Dental & Vision	\$15,930.02	\$16,800.00	95%	\$13,240.44	\$20,774.86	64%	\$20,740.41	
001-521-20-20-04	Benefits-OASI	\$87,247.99	\$76,600.00	114%	\$65,798.73	\$78,672.69	84%	\$81,285.24	
001-521-20-20-05	Benefits-Retirement	\$64,189.31	\$55,500.00	116%	\$49,448.73	\$66,257.70	88%	\$61,174.53	
Total Salary & Benefits		1,514,838.87	1,382,000.00	110%	1,138,771.37	1,384,161.73	82%	\$1,493,677.09	
O&M									
001-521-20-30-01	Supplies - Physicals (pathogens)	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
001-521-20-31-01	Benefits - Uniforms & Clothing	\$11,149.68	\$12,000.00	93%	\$12,207.21	\$13,000.00	94%	\$18,500.00	
001-521-20-31-02	Supplies - Civil Service Comm.	\$562.49	\$500.00	112%	\$271.48	\$500.00	54%	\$500.00	
001-521-20-31-03	Supplies - Office & Operating	\$4,113.94	\$3,000.00	137%	\$5,268.14	\$5,000.00	105%	\$5,000.00	
001-521-20-31-04	Training - Civil Service Comm.	\$575.33	\$300.00	192%	\$350.00	\$500.00	70%	\$500.00	
001-521-20-31-05	Service - Public Safety Testing	\$500.00	\$600.00	83%	\$256.00	\$750.00	34%	\$600.00	
001-521-20-31-06	Operating Expenses - PD	\$1,394.96	\$2,100.00	66%	\$0.00	\$0.00		\$0.00	
001-521-20-31-07	Postage - PD	\$282.70	\$400.00	71%	\$273.19	\$400.00	68%	\$400.00	
001-521-20-32-00	Gasoline - PD	\$27,142.00	\$31,200.00	87%	\$20,140.83	\$30,000.00	67%	\$30,000.00	
001-521-20-34-00	Supplies - Manual Supplements	\$3,688.00	\$5,000.00	74%	\$0.00	\$4,100.00	0%	\$4,500.00	
001-521-20-10-02	Payout of Sick Time	\$0.00	\$0.00		\$0.00	\$5,000.00		\$5,000.00	
001-521-10-40-01	Staffing Consultant	\$0.00	\$0.00		\$15,854.32	\$19,332.98		\$0.00	
001-521-10-40-02	Reliability-centered maintenance Consultant	\$0.00	\$0.00		\$0.00	\$2,000.00		\$2,000.00	
001-594-21-64-47	Reliability-centered maintenance Software	\$0.00	\$0.00		\$0.00	\$1,000.00		\$1,000.00	
001-521-20-41-00	Benefits - Medical Exams	\$0.00	\$1,600.00	0%	\$542.00	\$1,600.00	34%	\$1,300.00	
001-521-20-21-01	Gym Membership	\$0.00	\$0.00		\$2,000.00	\$2,400.00		\$2,500.00	

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
001-521-20-41-02	Civil Service Legal Expense	\$7,508.00	\$0.00		\$7,686.01	\$0.00		\$2,500.00	
001-521-20-45-01	Communications - Cellular Phones - Cars	\$9,253.72	\$10,800.00	86%	\$7,430.31	\$11,016.00	67%	\$10,000.00	
001-521-20-45-02	Communications - Cell Connection Data Interface	\$10,325.90	\$12,000.00	86%	\$7,914.20	\$12,240.00	65%	\$11,000.00	
001-521-20-46-00	Bonds/Insurance - AWC	\$30,227.76	\$30,200.00	100%	\$53,797.82	\$53,797.82	100%	\$49,981.89	
001-521-20-50-01	State Audit (\$18,000) PD	\$0.00	\$0.00		\$0.00	\$2,000.00	0%	\$0.00	
001-521-21-31-01	Supplies - Investigation & Evidence	\$388.68	\$7,500.00	5%	\$3,746.69	\$5,000.00	75%	\$5,000.00	
001-521-21-41-49	Investigation Transcription	\$30.42	\$500.00	6%	\$0.00	\$510.00	0%	\$500.00	
001-521-21-49-00	Miscellaneous - PD	\$1,987.50	\$2,500.00	79%	\$22.30	\$0.00		\$0.00	
001-521-21-49-01	Services - Investigation-Informant	\$0.00	\$500.00	0%	\$0.00	\$500.00	0%	\$500.00	
001-521-23-41-00	Dues - Pierce CO Special Units	\$0.00	\$5,500.00	0%	\$0.00	\$5,500.00	0%	\$5,500.00	
001-521-23-41-01	Contract - Evidence Custodian	\$6,727.51	\$6,800.00	99%	\$5,156.65	\$7,000.00	74%	\$7,200.00	
001-521-30-31-04	IT - Computer Software/Supplies	\$245.51	\$2,000.00	12%	\$0.00	\$0.00		\$0.00	
001-521-30-49-00	Service - Crime Prevention Programs	\$1,658.13	\$2,500.00	66%	\$471.36	\$500.00	94%	\$1,000.00	
001-521-40-41-06	Benefits - Academy Tuition	\$0.00	\$4,500.00	0%	\$3,187.00	\$4,500.00	71%	\$4,500.00	
001-521-40-43-01	Reimb - Code Enforcement	\$0.00	\$500.00	0%	\$0.00	\$300.00	0%	\$500.00	
001-521-40-49-00	Training - PD	\$10,326.87	\$10,000.00	103%	\$10,092.64	\$15,000.00	67%	\$15,000.00	
001-521-50-41-01	IT - Computer Maintenance	\$20,205.98	\$18,500.00	109%	\$13,662.85	\$18,500.00	74%	\$20,000.00	
001-521-50-41-02	Legal - Services - PD	\$14,253.23	\$5,000.00	285%	\$6,149.58	\$4,000.00	154%	\$6,000.00	
001-521-50-41-03	Contract - Carpet Cleaning - PD	\$0.00	\$800.00	0%	\$476.00	\$900.00	53%	\$1,000.00	
001-521-50-41-04	Contract - Janitorial - PD	\$89.58	\$0.00		\$0.00	\$300.00	0%	\$300.00	
001-521-50-41-05	IT - Software License Renewal	\$16.31	\$3,700.00	0%	\$163.59	\$3,700.00	4%	\$3,700.00	
001-521-50-42-00	Communications - Phone	\$7,854.79	\$11,500.00	68%	\$5,302.75	\$11,730.00	45%	\$8,000.00	
001-521-50-42-01	Communications - Circular Wireless	\$839.76	\$0.00		\$918.49	\$0.00		\$0.00	
001-521-50-42-02	Services - Monitoring Security System	\$0.00	\$300.00	0%	\$0.00	\$300.00	0%	\$306.60	
001-521-50-42-03	Communications - SS911 Subscriber Fee	\$0.00	\$9,900.00	0%	\$0.00	\$10,000.00	0%	\$0.00	
001-521-50-45-05	ADA Compliance Work	\$0.00	\$500.00	0%	\$0.00	\$500.00	0%	\$511.00	
001-521-50-47-00	Electricity - PD	\$9,907.86	\$9,200.00	108%	\$7,804.71	\$9,200.00	85%	\$7,600.00	
001-594-21-41-03	Phone Lease	\$850.03	\$0.00		\$937.12	\$0.00		\$0.00	
001-594-21-75-00	Copier Lease - PD	\$5,799.04	\$5,000.00	116%	\$2,219.66	\$5,000.00	44%	\$5,000.00	
001-594-21-75-01	Phone Lease - PD	\$519.03	\$1,600.00	32%	\$0.00	\$1,000.00	0%	\$1,000.00	
001-594-21-41-01	PSB Server Lease - PD	\$9,040.92	\$8,400.00	108%	\$7,534.10	\$8,400.00	90%	\$8,000.00	
001-521-50-48-01	R & M - Communications	\$0.00	\$3,000.00	0%	\$68.38	\$1,000.00	7%	\$2,500.00	
001-521-50-48-02	R & M - Vehicles	\$29,258.72	\$25,000.00	117%	\$18,478.28	\$18,000.00	103%	\$20,000.00	

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
001-521-50-48-03	R & M - Office Facilities	\$2,419.22	\$5,000.00	48%	\$7,049.86	\$2,500.00	282%	\$2,500.00	\$2,500.00
001-521-50-48-04	R & M - Equipment	\$6,107.99	\$5,500.00	111%	\$2,450.59	\$4,000.00	61%	\$4,000.00	\$4,000.00
001-521-50-48-05	R & M - Bicycles	\$0.00	\$1,500.00	0%	\$424.88	\$1,000.00	42%	\$500.00	\$500.00
001-521-50-48-06	R & M Building	\$2,057.69	\$5,000.00	41%	\$155.52	\$2,500.00	6%	\$0.00	\$0.00
001-521-50-49-00	Dues - WA Assoc. of Sheriffs	\$50.00	\$300.00	17%	\$180.00	\$300.00	60%	\$350.00	\$350.00
001-521-50-49-01	Dues - Misc	\$0.00	\$300.00	0%	\$40.00	\$300.00	13%	\$300.00	\$300.00
001-521-50-49-02	Dues - PC Police Chiefs Assoc	\$0.00	\$200.00	0%	\$180.00	\$200.00	90%	\$250.00	\$250.00
001-521-50-51-00	Contract - Dispatch	\$71,030.00	\$71,000.00	100%	\$74,010.00	\$85,000.00	87%	\$87,500.00	\$87,500.00
	Combined Communications Network (PossibleCharge)	\$0.00	\$0.00		\$0.00	\$0.00		\$25,000.00	\$25,000.00
	Dispatch Records Management System - Enforcer	\$0.00	\$0.00		\$0.00	\$0.00		\$6,000.00	\$6,000.00
	PSB Police Station Lease	\$0.00	\$0.00		\$0.00	\$0.00		\$32,500.00	\$32,500.00
001-521-90-40-12	Supplies - Physicals (pathogens)	\$0.00	\$300.00	0%	\$0.00	\$300.00	0%	\$300.00	\$300.00
001-521-90-40-13	Supplies - Aid Equipment - Pathogens	\$0.00	\$500.00	0%	\$0.00	\$300.00	0%	\$300.00	\$300.00
	Total O&M	308,369.25	344,500.00	90%	304,874.51	392,376.80	78%	\$428,399.49	
	CapEx								
001-594-21-64-05	PD Capout - Rifles	\$0.00	\$0.00		\$461.58	\$0.00		\$0.00	\$0.00
001-594-21-64-37	Capout - PD - Equipment	\$2,488.04	\$5,000.00	50%	\$2,070.36	\$3,500.00	59%	\$0.00	\$0.00
001-594-21-64-38	Lease Match - Video Rec Equip	\$10,735.87	\$4,000.00	268%	\$0.00	\$2,000.00	0%	\$2,000.00	\$2,000.00
001-594-21-64-39	Night Vision Equipment	\$900.00	\$1,800.00	50%	\$900.00	\$1,800.00	50%	\$1,500.00	\$1,500.00
001-594-21-64-40	Portable Breath Test Analyzer	\$0.00	\$500.00	0%	\$0.00	\$1,000.00	0%	\$1,000.00	\$1,000.00
001-594-21-64-41	Vehicle Radar Replacement	\$4,121.46	\$4,000.00	103%	\$0.00	\$3,000.00	0%	\$3,000.00	\$3,000.00
001-594-21-64-42	Spot Light Replacement	\$0.00	\$900.00	0%	\$0.00	\$0.00		\$0.00	\$0.00
001-594-21-64-43	Rifles/Pistols	\$1,449.22	\$2,000.00	72%	\$1,003.37	\$5,000.00	20%	\$9,000.00	\$9,000.00
001-594-21-64-44	Safe for Rifles	\$1,440.00	\$1,500.00	96%	\$0.00	\$0.00		\$0.00	\$0.00
001-594-21-64-45	Office Cubicle Retrofit	\$0.00	\$6,000.00	0%	\$0.00	\$0.00		\$0.00	\$0.00
001-594-21-64-46	Computer Replacement - in cars	\$10,971.03	\$12,600.00	87%	\$230.07	\$4,000.00	6%	\$1,500.00	\$1,500.00
001-594-21-75-03	Lease Fee - 3 Vehicles (Cap Asset Reserve)	\$21,714.15	\$32,000.00		\$11,949.41	\$0.00		\$0.00	\$0.00
	Transport Van	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
	Special Purpose Vehicle	\$0.00	\$0.00		\$0.00	\$0.00		\$6,000.00	\$6,000.00
	2018 Police Vehicle Purchase (two vehicles)	\$0.00	\$0.00		\$0.00	\$0.00		\$15,000.00	\$15,000.00
001-597-21-00-01	2016 Vehicle Purchase	\$4,340.29	\$0.00		\$25,663.63	\$28,204.76		\$29,505.48	\$29,505.48
	Total CapEx	\$58,160.06	\$70,300.00	83%	\$42,278.42	\$48,504.76	87%	\$68,505.48	
	Total	\$1,881,368.18	\$1,796,800.00	105%	\$1,485,924.30	\$1,825,043.28	81%	\$1,990,582.05	

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
	Jail								
001-523-21-41-00	Fees - Home Monitoring	\$323.00	\$1,000.00	32%	\$247.33	\$500.00	49%	\$500.00	\$500.00
001-523-60-41-00	Fees - Jail	\$90,513.29	\$130,000.00	70%	\$39,369.23	\$90,000.00	44%	\$60,000.00	\$60,000.00
	Total Jail	90,836.29	131,000.00	69%	39,616.56	90,500.00	44%	\$60,500.00	
	Fire Department Facility Expense								
001-522-20-42-01	Communications - Basic Phone	\$4,635.96	\$4,000.00	116%	\$2,513.01	\$4,000.00	63%	\$0.00	\$0.00
001-522-20-46-01	Bonds/Insurance - AWC	\$1,876.20	\$1,800.00	104%	\$4,714.05	\$4,714.05	100%	\$0.00	\$0.00
001-522-20-48-01	R & M - Equipment - FD	\$0.00	\$500.00	0%	\$762.74	\$500.00	153%	\$0.00	\$0.00
001-522-20-48-02	Fire - R & M Building - FD	\$3,184.45	\$15,000.00	21%	\$13.06	\$5,000.00	0%	\$0.00	\$0.00
001-522-20-48-04	Fees - Fire Investigation	\$3,935.25	\$6,000.00	66%	\$2,623.50	\$6,000.00	44%	\$3,000.00	\$3,000.00
001-522-20-48-05	Server Relocation	\$6,277.47	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
001-522-50-41-02	ADA Compliance Work	\$0.00	\$500.00	0%	\$0.00	\$0.00		\$0.00	\$0.00
001-522-50-47-00	Electricity - FD	(\$119.79)	\$200.00	-60%	\$1,442.45	\$200.00	721%	\$200.00	\$200.00
001-522-60-41-00	Legal - Services - FD	\$2,160.00	\$1,000.00	216%	\$110.00	\$1,000.00	11%	\$0.00	\$0.00
001-594-22-41-01	Phone Lease	\$849.95	\$0.00		\$937.13	\$0.00		\$0.00	\$0.00
001-594-22-75-01	Phone System Lease - FD	\$519.02	\$1,600.00	32%	\$0.00	\$1,600.00	0%	\$0.00	\$0.00
	Total	23,318.51	30,600.00	76%	13,115.94	23,014.05	57%	\$3,200.00	
	Building Department Salary & Benefits								
001-524-10-10-05	Salary - Overtime	\$253.34	\$100.00	253%	\$74.79	\$0.00		\$0.00	\$0.00
001-524-10-10-06	Salary - City Administrator	\$3,983.37	\$4,000.00	100%	\$0.00	\$0.00		\$1,031.71	\$1,031.71
001-524-10-10-07	Salary - City Clerk	\$2,534.50	\$2,600.00	97%	\$0.00	\$0.00		\$745.33	\$745.33
001-524-10-10-08	Salary - Clerk 2 - Permits Coord	\$25,035.50	\$23,400.00	107%	\$0.00	\$0.00		\$0.00	\$0.00
001-524-10-10-09	Salary - Building Official	\$45,780.51	\$45,300.00	101%	\$37,220.14	\$47,114.10	79%	\$93,371.11	\$93,371.11
001-524-10-10-12	Salary - Building Department	\$0.00	\$0.00		\$27,789.75	\$30,802.70	90%	\$59,822.33	\$59,822.33
001-524-20-20-01	Benefits-Labor & Industries	\$304.92	\$300.00	102%	\$275.34	\$348.53	79%	\$697.13	\$697.13
001-524-20-20-02	Benefits-Medical & Lid	\$8,185.99	\$13,800.00	59%	\$6,320.48	\$8,000.61	79%	\$22,522.84	\$22,522.84
001-524-20-20-03	Benefits-Dental & Vision	\$986.07	\$1,400.00	70%	\$1,279.38	\$1,619.46	79%	\$3,072.63	\$3,072.63
001-524-20-20-04	Benefits-OASI	\$5,951.75	\$5,800.00	103%	\$4,913.01	\$6,219.00	79%	\$11,849.75	\$11,849.75
001-524-20-20-05	Benefits-Retirement	\$8,289.05	\$8,400.00	99%	\$6,881.77	\$8,711.10	79%	\$19,455.57	\$19,455.57
	Total	101,305.00	105,100.00	96%	84,754.65	102,815.50	82%	\$212,568.39	

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
	O&M								
001-524-20-31-00	Supplies - Office & Operating	\$2,992.16	\$2,500.00	120%	\$1,746.74	\$2,500.00	70%	\$2,500.00	\$2,500.00
001-524-20-31-01	Benefits - Clothing - Bldg	\$586.10	\$700.00	84%	\$296.36	\$500.00	59%	\$500.00	\$500.00
001-594-24-41-01	Server Lease	\$444.00	\$400.00	111%	\$370.00	\$400.00	93%	\$400.00	\$400.00
001-594-24-41-02	Phone Lease	\$117.33	\$200.00	59%	\$80.67	\$200.00	40%	\$200.00	\$200.00
001-524-10-41-01	Ada Compliance Work	\$0.00	\$500.00	0%	\$0.00	\$500.00	0%	\$500.00	\$500.00
001-524-20-31-02	Postage - Bldg	\$73.02	\$100.00	73%	\$235.23	\$100.00	235%	\$100.00	\$100.00
001-524-20-32-01	Gasoline - Bldg	\$1,569.25	\$2,800.00	56%	\$2,224.44	\$1,000.00	222%	\$1,000.00	\$1,000.00
001-524-20-32-02	Reimb - Mileage - Bldg	\$0.00	\$300.00	0%	\$0.00	\$200.00	0%	\$200.00	\$200.00
001-524-20-32-05	Electricity & Natural Gas - Bldg	\$458.99	\$1,300.00	35%	\$380.19	\$600.00	63%	\$600.00	\$600.00
001-524-20-35-00	Supplies - Small Tools & Equipment	\$0.00	\$800.00	0%	\$0.00	\$600.00	0%	\$600.00	\$600.00
001-524-10-41-02	Staffing Consultant	\$0.00	\$0.00		\$1,177.42	\$1,355.30		\$0.00	\$0.00
001-524-20-41-01	IT - Computer Maintenance - Bldg	\$3,052.05	\$3,000.00	102%	\$2,187.25	\$3,000.00	73%	\$3,000.00	\$3,000.00
001-524-20-41-02	Eng - Inspection - Dev Costs	\$97,328.99	\$60,000.00	162%	\$48,596.73	\$40,000.00	121%	\$5,000.00	\$5,000.00
001-524-20-41-05	Training - Bldg Inspector	\$0.00	\$3,500.00	0%	\$275.00	\$2,000.00	14%	\$2,000.00	\$2,000.00
001-524-20-42-00	Communication - Phone - Bldg	\$1,199.29	\$1,500.00	80%	\$771.26	\$1,500.00	51%	\$1,100.00	\$1,100.00
001-524-20-46-00	Bonds/Insurance Avc	\$10,736.07	\$10,700.00	100%	\$3,504.08	\$3,504.08	100%	\$8,631.79	\$8,631.79
001-524-20-48-01	R & M - Vehicle	\$4,121.92	\$2,000.00	206%	\$1,397.66	\$500.00	280%	\$500.00	\$500.00
001-524-20-48-02	R & M - Equipment	\$187.09	\$600.00	31%	\$0.00	\$600.00	0%	\$600.00	\$600.00
001-524-20-49-00	Contract - Plan Review - Bldg	\$300.00	\$3,000.00	10%	\$1,785.00	\$1,500.00	119%	\$1,500.00	\$1,500.00
001-524-20-49-01	Contract - Inspections - Bldg	\$2,045.00	\$9,000.00	23%	\$2,500.00	\$5,000.00	50%	\$5,000.00	\$5,000.00
001-524-20-49-02	Contract - Janitorial - Bldg	\$170.00	\$300.00	57%	\$98.75	\$300.00	33%	\$300.00	\$300.00
001-524-20-49-05	Dues - Memberships/Subscriptions	\$1,543.70	\$500.00	309%	\$0.00	\$1,500.00	0%	\$1,500.00	\$1,500.00
001-524-20-50-01	State Audit - Bldg (\$18,000)	\$0.00	\$0.00		\$0.00	\$900.00	0%	\$0.00	\$0.00
001-524-60-40-01	Code Enforcement - PC Recording Services	\$0.00	\$0.00		\$0.00	\$0.00		\$500.00	\$500.00
001-524-60-31-00	Publications - Bldg	\$0.00	\$100.00	0%	\$0.00	\$100.00	0%	\$100.00	\$100.00
001-524-60-31-01	Supplies - CRS Materials	\$1,781.60	\$2,000.00	89%	\$0.00	\$2,000.00	0%	\$2,000.00	\$2,000.00
	Total	128,706.56	105,800.00	122%	67,626.78	70,359.38	96%	\$38,331.79	
	CapEx								
001-591-24-70-01	Truck Principal	\$0.00	\$0.00	0%	\$0.00	\$6,900.00	0%	\$0.00	\$0.00
001-592-24-80-01	Truck Interest	\$0.00	\$0.00	0%	\$0.00	\$1,500.00	0%	\$0.00	\$0.00
	2016 Vehicle Purchase	\$83.39	\$2,900.00	3%	\$0.00	\$541.87	0%	\$566.86	\$566.86
001-594-24-64-05	Vision Permitting Software	\$0.00	\$4,500.00	0%	\$12,573.34	\$9,000.00	140%	\$5,000.00	\$5,000.00
	Total CapEx	-	7,400.00	0%	12,573.34	17,941.87	70%	\$5,566.86	
	Total	230,011.56	218,300.00	105%	164,954.77	191,116.75	86%	\$256,467.03	
	Emergency Management								

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
001-525-10-51-00	Dues - PCEmerg Mgmt Agreement	\$6,196.50	\$11,500.00	54%	\$6,404.75	\$11,500.00	56%	\$11,500.00	\$11,500.00
001-525-30-30-00	Supplies - Disaster Relief	\$665.33	\$1,000.00	67%	\$15.34	\$1,000.00	2%	\$1,000.00	\$1,000.00
001-525-50-47-01	Electricity - Lahar Sirens	\$130.08	\$200.00	65%	\$97.60	\$200.00	49%	\$200.00	\$200.00
001-525-60-10-01	Emergency Evacuation Drill	\$0.00	\$0.00		\$0.00	\$3,500.00		\$3,500.00	\$3,500.00
	Emergency Preparedness Supplies	\$0.00	\$0.00		\$0.00	\$0.00		\$7,500.00	\$7,500.00
	Staff EOC Training	\$0.00	\$0.00		\$0.00	\$0.00		\$2,000.00	\$2,000.00
001-525-60-41-00	Services - Hazard Mitigation - Planning	\$0.00	\$500.00	0%	\$2,433.85	\$2,500.00	97%	\$1,500.00	\$1,500.00
001-525-60-41-01	Equipment - Hazard Mitigation	\$0.00	\$1,000.00	0%	\$0.00	\$1,000.00	0%	\$1,000.00	\$1,000.00
001-525-60-41-03	IT - Disaster Recover-Server Backup	\$11,773.17	\$5,200.00	226%	\$10,515.12	\$5,200.00	202%	\$10,500.00	\$10,500.00
	Total	18,765.08	19,400.00	97%	19,466.66	24,900.00	78%	\$38,700.00	
	Animal Control								
	Salary & Benefits								
001-554-30-10-01	Salary - City Clerk	\$0.00	\$400.00	0%	\$0.00	\$0.00		\$0.00	\$0.00
001-554-30-10-10	Salary - Animal Control	\$0.00	\$0.00		\$1,233.91	\$1,478.12		\$0.00	\$0.00
001-554-30-10-02	Salary - Clerical 2	\$150.68	\$600.00	25%	\$0.00	\$0.00		\$0.00	\$0.00
001-554-30-10-03	Salary - Maint Wkr 2	\$543.22	\$1,100.00	49%	\$0.00	\$0.00		\$0.00	\$0.00
001-554-30-10-04	Salary - W/WW Oper 1	\$277.81	\$500.00	56%	\$13.33	\$0.00		\$0.00	\$0.00
001-554-30-10-05	Salary - Maint Wkr 1	\$264.74	\$500.00	53%	\$0.00	\$0.00		\$0.00	\$0.00
001-554-30-10-06	Salary - Maint Wkr 2	\$0.00	\$500.00	0%	\$0.00	\$0.00		\$0.00	\$0.00
001-554-30-10-07	Salary - Cashier	\$420.64	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
001-554-30-10-08	Water/WW Operator II	\$137.48	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
001-554-30-10-09	Public Works Supervisor	\$305.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
001-554-30-20-01	Benefits - Labor & Industry	\$64.03	\$100.00	64%	\$0.59	\$10.25	6%	\$0.00	\$0.00
001-554-30-20-02	Benefits - Medical/LTD/Life	\$521.15	\$1,000.00	52%	\$0.05	\$243.10	0%	\$0.00	\$0.00
001-554-30-20-03	Benefits - Dental/Vision	\$55.88	\$100.00	56%	\$0.00	\$51.94	0%	\$0.00	\$0.00
001-554-30-20-04	Benefits - OASI	\$152.06	\$300.00	51%	\$1.02	\$113.08	1%	\$0.00	\$0.00
001-554-30-20-05	Benefits - Retirement	\$221.05	\$400.00	55%	\$1.49	\$165.25	1%	\$0.00	\$0.00
	Total Salary & Benefits	3,113.74	5,500.00	57%	1,250.39	2,061.74	61%	\$0.00	
	O&M								
001-554-30-31-00	Animal Control - Kennel Costs	\$6,086.78	\$4,000.00	152%	\$0.00	\$0.00		\$1,000.00	\$1,000.00
001-554-30-50-01	Pierce County Animal Control	0	0		\$16,506.32	\$30,000.00		\$32,000.00	\$32,000.00
	Total O&M	6,086.78	4,000.00	152%	16,506.32	30,000.00	55%	\$33,000.00	

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
	Total	9,200.52	9,500.00	97%	17,756.71	32,061.74	55%		\$33,000.00
	Planning & Development								
	Planner Salary	\$0.00	\$0.00		\$0.00	\$0.00		\$37,452.00	
	Engineer Salary	\$0.00	\$0.00		\$0.00	\$0.00		\$8,388.73	
	Benefits - Labor & Industry	\$0.00	\$0.00		\$0.00	\$0.00		\$241.58	
	Benefits - Medical/LTD/Life	\$0.00	\$0.00		\$0.00	\$0.00		\$10,607.44	
	Benefits - Dental/Vision	\$0.00	\$0.00		\$0.00	\$0.00		\$1,064.77	
	Benefits - OASI	\$0.00	\$0.00		\$0.00	\$0.00		\$3,506.82	
	Benefits - Retirement	\$0.00	\$0.00		\$0.00	\$0.00		\$5,821.77	
	Total Salary & Benefits	\$0.00	\$0.00		\$0.00	\$0.00		\$67,083.10	
	O&M								
	Supplies - Office & Operating	\$27.73	\$100.00	28%	\$48.92	\$100.00	49%	\$100.00	
	Salary - Hearing Examiner	\$1,297.00	\$600.00	216%	\$600.00	\$600.00	100%	\$600.00	
	Postage - Planning	\$188.53	\$100.00	189%	\$364.95	\$100.00	365%	\$100.00	
	Publications - Planning	\$2,407.78	\$200.00	1204%	\$3,414.98	\$200.00	1707%	\$2,500.00	
	Community Development	\$124.18	\$1,500.00	8%	\$0.00	\$1,500.00	0%	\$1,500.00	
	Eng - Planning & Land Use	\$30,541.16	\$7,000.00	436%	\$43,772.50	\$7,000.00	625%	\$0.00	
	Shoreline Plan Update	\$0.00	\$0.00		\$0.00	\$0.00		\$15,000.00	
	Contract - Planning Consultant	\$58,856.57	\$35,000.00	168%	\$46,902.23	\$40,000.00	117%	\$5,000.00	
	Puget Sound Veterans Hope Center - Planning and Land Use Expenses	\$0.00	\$0.00		\$4,129.70	\$0.00		\$0.00	
	Joint Planning With Pierce County - UGA	\$0.00	\$2,000.00	0%	\$0.00	\$0.00		\$0.00	
	Total O&M	93,442.95	46,500.00	201%	99,233.28	49,500.00	200%	\$24,800.00	
	Total	93,442.95	46,500.00		99,233.28	49,500.00		\$91,883.10	
	Community Program Grants								
	Grant - Orting Valley Senior Center	\$13,000.00	\$13,000.00	100%	\$10,833.30	\$13,000.00	83%	\$13,000.00	
	Grant - Daffodil Festival - Float	\$1,000.00	\$1,000.00	100%	\$1,000.00	\$1,000.00	100%	\$1,000.00	
	Grant - Daffodilians	\$826.40	\$500.00	165%	\$0.00	\$500.00	0%	\$0.00	
	Grant - Orting Historical Society	\$500.00	\$500.00	100%	\$500.00	\$500.00	100%	\$500.00	
	Grant - Food Bank	\$2,000.00	\$2,000.00	100%	\$2,000.00	\$2,000.00	100%	\$3,000.00	
	Grant - Opportunity Center - The Haven	\$2,500.00	\$2,500.00	100%	\$2,500.00	\$2,500.00	100%	\$7,500.00	
	Grant - Recovery Café	\$0.00	\$0.00		\$0.00	\$0.00		\$7,500.00	
	Grant - Farmers Market	\$2,000.00	\$2,000.00	100%	\$2,000.00	\$2,000.00	100%	\$3,000.00	
	Total	\$21,826.40	\$21,500.00	102%	18,833.30	21,500.00	88%	\$35,500.00	

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
Recreation Programs									
001-571-20-31-17	Adult Softball	\$1,924.10	\$2,200.00	87%	\$1,985.00	\$2,472.00	80%	\$2,500.00	\$2,500.00
001-571-20-31-18	Adult Basketball	\$0.00	\$1,000.00	0%	\$0.00	\$0.00		\$0.00	\$0.00
001-571-20-31-19	Zumba	\$219.33	\$1,200.00	18%	\$0.00	\$0.00		\$0.00	\$0.00
001-571-20-31-20	Youth Fast Pitch	\$73.44	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
001-571-20-31-21	Dance Class	\$3,863.88	\$5,500.00	70%	\$5,329.02	\$0.00		\$5,900.00	\$5,900.00
001-571-20-31-22	Dance/Drill Team	\$6,039.07	\$4,100.00	147%	\$0.00	\$0.00		\$0.00	\$0.00
001-571-20-31-23	Tots Soccer	\$1,739.26	\$3,200.00	54%	\$1,805.63	\$2,800.00	64%	\$2,800.00	\$2,800.00
001-571-20-31-24	Flag Football	\$0.00	\$500.00	0%	\$0.00	\$0.00		\$0.00	\$0.00
001-571-20-31-25	Youth Baseball	\$7,490.04	\$7,100.00	105%	\$11,394.16	\$12,548.00	91%	\$12,500.00	\$12,500.00
001-571-20-31-26	Family Dodge Ball	\$0.00	\$700.00	0%	\$0.00	\$700.00	0%	\$0.00	\$0.00
001-571-20-31-27	Art Class	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
001-571-20-31-28	Youth Kickball	\$0.00	\$500.00	0%	\$0.00	\$0.00		\$0.00	\$0.00
001-571-20-31-29	Fun Runs	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
001-571-20-31-30	Summer Events	\$168.62	\$400.00	42%	\$160.00	\$400.00	40%	\$400.00	\$400.00
001-571-20-31-31	Fitness Class	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
001-571-20-31-36	Exp. Soccer Camp	\$0.00	\$0.00		\$400.48	\$0.00		\$0.00	\$0.00
001-571-20-31-37	Volleyball Camp	\$0.00	\$0.00		\$930.25	\$0.00		\$0.00	\$0.00
001-571-20-31-32	Youth Volleyball	\$758.98	\$600.00	126%	\$976.91	\$3,730.00	26%	\$2,200.00	\$2,200.00
001-571-20-31-33	Karate	\$1,680.00	\$4,200.00	40%	\$376.00	\$1,440.00	26%	\$1,500.00	\$1,500.00
001-571-20-31-34	Puppy/Dog Training	\$5,312.00	\$4,300.00	124%	\$7,616.00	\$2,304.00	331%	\$2,300.00	\$2,300.00
001-571-20-44-00	Advertising - Parks & Rec	\$188.88	\$700.00	27%	\$260.00	\$700.00	37%	\$700.00	\$700.00
Total		\$29,457.60	\$36,200.00	81%	\$31,233.45	\$27,094.00	115%	\$31,400.00	\$31,400.00

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
	Parks & Rec Ops								
	Salary & Benefits								
001-575-50-10-00	Salary - Parks & Recreation Director	\$41,331.19	\$39,900.00	104%	\$33,351.76	\$41,260.68	81%	\$40,883.72	
001-575-50-10-01	Salary - Part Time Help	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
001-575-50-20-01	Benefits - Labor & Industries	\$223.27	\$300.00	74%	\$165.20	\$256.27	64%	\$241.58	
001-575-50-20-02	Benefits - Medical & Ltd	\$8,003.31	\$7,800.00	103%	\$6,470.90	\$8,479.60	76%	\$8,482.37	
001-575-50-20-03	Benefits - Dental & Vision	\$896.18	\$1,100.00	81%	\$702.16	\$1,118.43	63%	\$1,064.77	
001-575-50-20-04	Benefits - OASI	\$3,215.62	\$3,000.00	107%	\$2,577.80	\$3,342.93	77%	\$3,314.19	
001-575-50-20-05	Benefits - Retirement	\$4,487.92	\$4,500.00	100%	\$3,838.11	\$4,612.94	83%	\$5,192.23	
001-575-50-20-06	Overtime - Parks & Recreation	\$1,765.82	\$1,500.00	118%	\$1,207.13	\$1,500.00	80%	\$1,500.00	
	Total Salary & Benefits	59,923.31	58,100.00	103%	48,313.06	60,570.85	80%	\$60,678.87	
	O&M								
001-571-20-31-01	Supplies - Parks & Rec	\$2,046.52	\$3,000.00	68%	\$2,272.07	\$2,500.00	91%	\$2,500.00	
001-571-20-31-03	Pgm - Parks & Rec - Sports	\$12.22	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
001-571-20-31-04	Pgm - Parks & Rec - Movies Park	\$0.00	\$300.00	0%	\$800.00	\$400.00	200%	\$400.00	
001-575-21-50-01	State Audit (\$18,000) Recr	\$0.00	\$0.00		\$0.00	\$950.00	0%	\$0.00	
001-575-50-31-01	Supplies - Office & Operating	\$1,023.44	\$500.00	205%	\$1,405.04	\$1,200.00	117%	\$0.00	
001-575-50-31-02	Postage - Parks & Rec	\$29.89	\$300.00	10%	\$35.21	\$150.00	23%	\$150.00	
001-575-50-41-03	IT - Computer Maintenance	\$2,850.44	\$2,800.00	102%	\$2,055.91	\$2,800.00	73%	\$2,800.00	
001-575-50-42-01	Comm - Phone/internet	\$0.00	\$600.00	0%	\$397.16	\$600.00	66%	\$600.00	
001-575-50-48-01	R & M - Shed	\$0.00	\$0.00		\$0.00	\$500.00	0%	\$0.00	
001-575-50-48-02	R & M - Vehicle	\$109.35	\$300.00	36%	\$926.91	\$300.00	309%	\$300.00	
001-575-50-48-03	ADA Compliance Work	\$0.00	\$500.00	0%	\$0.00	\$500.00	0%	\$500.00	
001-575-50-49-02	Tng - Parks & Rec Training	\$25.00	\$800.00	3%	\$517.89	\$800.00	65%	\$800.00	
001-576-80-31-00	Supplies - Park Operating	\$0.00	\$0.00		\$86.82	\$0.00		\$0.00	
001-594-76-41-01	Server Lease	\$144.00	\$200.00	72%	\$120.00	\$200.00	60%	\$200.00	
001-594-76-41-02	Phone Lease	\$117.44	\$200.00	59%	\$80.71	\$200.00	40%	\$200.00	
	Total O&M	6,358.30	9,500.00	67%	8,697.72	11,100.00	78%	\$8,450.00	
	Total	\$66,281.61	\$67,600.00	98%	\$57,010.78	\$71,670.85	80%	\$69,128.87	
	Library and MPS Facilities Exp.								
001-575-50-31-03	MPC Tables and Chairs	\$0.00	\$0.00		\$1,390.97	\$2,300.00		\$0.00	
001-575-50-32-00	Natural Gas - MPC	\$0.00	\$100.00	0%	\$0.00	\$100.00	0%	\$100.00	
001-575-50-41-01	Contract - Janitorial - MPC Library	\$0.00	\$4,100.00	0%	\$395.00	\$4,100.00	10%	\$1,000.00	
001-575-50-41-02	Contract - Floor Cleaning	\$500.00	\$500.00	100%	\$480.00	\$2,000.00	24%	\$2,000.00	
001-575-50-41-04	Curtain Cleaning	\$0.00	\$0.00		\$0.00	\$1,000.00		\$0.00	
001-575-50-47-01	Electricity - MPC	\$8,944.26	\$9,200.00	97%	\$7,487.63	\$9,200.00	81%	\$9,200.00	

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
001-575-50-48-00	R & M - MPC	\$8,094.63	\$7,000.00	116%	\$1,051.01	\$60,000.00	2%	\$40,000.00	
	Total	\$17,538.89	\$20,900.00	84%	\$10,804.61	\$78,700.00	14%	\$52,300.00	
	Misc.								
001-511-20-49-00	Dues - Assoc of Wa Cities (AWC)	\$4,597.00	\$4,600.00	100%	\$4,782.00	\$4,782.00	100%	\$4,782.00	
001-511-20-49-01	Dues - Puget Sound Regional Council	\$2,315.70	\$1,900.00	122%	\$2,432.70	\$1,985.00	123%	\$2,500.00	
001-511-20-49-03	Dues - Oring Chamber of Commerce	\$0.00	\$200.00	0%	\$200.00	\$200.00	100%	\$200.00	
001-511-20-49-04	Dues - Pierce County Regional Council	\$0.00	\$400.00	0%	\$0.00	\$400.00	0%	\$400.00	
001-511-20-49-05	Dues - Pierce County Cities & Towns	\$50.00	\$100.00	50%	\$50.00	\$100.00	50%	\$100.00	
001-511-20-49-08	Fees - PEG, Cable, TV	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
001-514-23-41-11	Dues - Rainier Cable Commission	\$10,837.93	\$8,000.00	135%	\$7,233.81	\$8,000.00	90%	\$8,000.00	
001-514-40-41-20	Voter Costs - Pierce County Auditor	\$25,569.00	\$12,500.00	205%	\$10,140.36	\$12,500.00	81%	\$12,500.00	
001-518-20-40-01	Facility Planning Expenses	\$0.00	\$0.00		\$2,500.00	\$0.00		\$0.00	
001-517-78-20-00	Unemployment Compensation	\$0.00	\$1,000.00	0%	\$0.00	\$1,000.00	0%	\$1,000.00	
001-519-79-53-00	Tax - Excise Tax	\$2,766.23	\$2,500.00	111%	\$2,033.66	\$2,500.00	81%	\$2,500.00	
001-553-14-50-01	Surface Water Tax	\$26.42	\$100.00	26%	\$0.00	\$100.00	0%	\$100.00	
001-531-70-51-00	Fees - Puget Sound Clean Air Agency	\$5,012.00	\$4,200.00	119%	\$4,255.00	\$4,255.00	100%	\$4,255.00	
001-538-40-47-00	Fees - PEG, Cable, TV	\$1,046.52	\$4,000.00	26%	\$0.00	\$4,000.00	0%	\$4,000.00	
001-589-30-03-00	PEG Fees	\$5,248.73	\$0.00		\$3,417.53	\$0.00		\$0.00	

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
001-539-20-50-01	Tax - Noxious Weeds	\$175.02	\$200.00	88%	\$80.43	\$200.00	40%	\$200.00	\$200.00
001-541-69-40-01	Golf Cart Licensing	\$27.20	\$0.00		(\$30.00)	\$10.00	-300%	\$10.00	\$10.00
001-557-20-30-01	Homelessness	\$0.00	\$0.00		\$0.00	\$1,000.00		\$0.00	\$0.00
001-566-00-51-00	Tax - Alcohol Program Tax - To P.C.	\$1,931.93	\$1,800.00	107%	\$1,479.98	\$1,800.00	82%	\$1,800.00	\$1,800.00
001-576-80-53-00	Fees - State Forest Protection	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
001-589-30-04-00	Peg Fee - AT&T Cable	\$4,202.21	\$0.00		\$3,417.53	\$0.00		\$0.00	\$0.00
001-589-30-01-00	Building Code Fee - To State	\$508.50	\$0.00		\$697.50	\$500.00		\$500.00	\$500.00
	Cemetery Sprinkler System	\$0.00	\$0.00		\$0.00	\$0.00		\$5,000.00	\$5,000.00
001-597-36-00-01	To Fund #104 - Cemetery	\$0.00	\$0.00		\$1,120.45	\$10,000.00		\$15,300.00	\$15,300.00
001-597-22-00-01	To Fund #201 - PSB Bond	\$87,881.65	\$103,000.00	85%	\$100,951.83	\$103,000.00	98%	\$0.00	\$0.00
	To Fund #201 - PSB Bond Payoff	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
	City Hall Remodel/Rebuild	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
	Police Station Construction	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
001-597-76-00-00	Transfer to Parks O&M	\$0.00	\$0.00		\$0.00	\$0.00		\$10,000.00	\$10,000.00
	Total	152,196.04	144,500.00	105%	144,762.78	156,332.00	93%	\$73,147.00	
	Total General Fund	3,289,516.61	3,195,300.00	103%	2,658,527.05	3,334,652.89	80%	\$3,525,558.80	

2018 Revenue

BARS	Description	2016			2017			2018		
		Actual	Budget	% of Budget	To Date	Budget	% of Budget	To Date	Budget	% of Budget
	Streets									
101-308-00-00-00	Beginning Cash & Invest.	\$294,086.39	\$294,086.39	100%	\$364,957.34	\$364,957.34	100%	\$364,957.34	\$364,957.34	100%
101-318-34-00-01	Real Estate Excise Tax	\$187,229.04	\$110,000.00	170%	\$138,828.90	\$125,000.00	111%	\$138,828.90	\$125,000.00	111%
101-318-34-00-03	Real Estate Excise Tax (O&M)	\$0.00	\$0.00		\$86,734.68	\$0.00		\$86,734.68	\$0.00	
101-333-20-00-10	WSDOT Grant - Emergency Evac Ped Bridge	\$24,282.79	\$102,000.00	24%	\$28,188.75	\$77,717.21	36%	\$28,188.75	\$77,717.21	36%
101-333-20-20-05	Grant - PCRC Left Turn Lane SR162	\$8,374.07	\$60,000.00	14%	\$0.00	\$12,240.00	0%	\$0.00	\$12,240.00	0%
101-336-00-71-00	Multimodal Transportation - City	\$7,459.38	\$0.00		\$5,223.27	\$0.00		\$5,223.27	\$0.00	
101-336-00-87-00	Motor Vehicle Fuel Tax	\$157,345.08	\$140,000.00	112%	\$134,490.63	\$150,000.00	90%	\$134,490.63	\$150,000.00	90%
101-361-11-00-00	Int - Investment Interest Earned	\$1,479.13	\$200.00	740%	\$2,459.12	\$500.00	492%	\$2,459.12	\$500.00	492%
101-369-10-00-00	Sale of Surplus Items	\$0.00	\$500.00	0%	\$551.55	\$500.00	110%	\$551.55	\$500.00	110%
	Total	386,169.49	412,700.00	94%	396,476.90	365,957.21	108%	396,476.90	365,957.21	108%

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
Streets Fund									
101-508-00-00-00	Ending Cash & Investments	\$364,957.34	\$120,800.00	302%	\$445,969.40	\$321,695.88	139%	\$402,506.59	
101-508-10-00-00	Capital Asset Reserve Beg	\$0.00	\$19,200.00	0%	\$0.00	\$26,300.00	0%	\$30,000.00	
101-508-10-00-01	Capital Asset Reserve Ending Balance	\$0.00	\$26,300.00	0%	\$0.00	\$30,000.00	0%	\$30,000.00	
	Kansas Rebuild					\$10,000.00		\$30,000.00	
	SW Connector					\$10,000.00		\$30,000.00	
Salary & Benefits									
101-542-30-10-13	Salary Streets	\$23,001.47	\$47,900.00	48%	\$38,354.31	\$34,212.37	112%	\$35,704.19	
	Streets Admin Salary	\$17,109.79	\$18,400.00	93%	\$14,178.51	\$17,947.48	79%	\$33,020.32	
101-542-30-10-05	Overtime - Streets	\$771.64	\$1,000.00	77%	\$1,740.43	\$1,000.00	174%	\$1,000.00	
	Admin Benefits - Labor & Industries				\$62.09	\$78.59	79%	\$144.95	
	Admin Benefits - Mical & Ltd				\$2,073.81	\$2,625.07	79%	\$5,466.79	
	Admin Benefits - Dental & Vision				\$289.92	\$366.98	79%	\$658.06	
	Admin Benefits - OASI				\$1,116.08	\$1,412.75	79%	\$2,570.98	
	Admin Benefits-Retirement				\$1,585.16	\$2,006.53	79%	\$4,193.58	
101-542-30-20-01	Benefits - Labor & Industries	\$1,232.67	\$2,700.00	46%	\$1,678.34	\$1,754.90	96%	\$1,772.45	
101-542-30-20-02	Benefits - Mical & Ltd	\$11,995.72	\$16,400.00	73%	\$11,954.76	\$10,218.48	117%	\$9,366.32	
101-542-30-20-03	Benefits - Dental & Vision	\$1,107.17	\$1,700.00	65%	\$1,121.84	\$921.30	122%	\$998.32	
101-542-30-20-04	Benefits - OASI	\$3,363.02	\$5,000.00	67%	\$3,139.24	\$2,617.27	120%	\$2,792.14	
101-542-30-20-05	Benefits-Retirement	\$4,878.59	\$7,300.00	67%	\$4,839.58	\$3,824.98	127%	\$4,534.43	
	Total Salary & Benefits	63,460.07	100,400.00	63%	82,134.07	78,986.72	104%	\$102,222.53	
O&M									
101-542-30-31-00	Supplies - Office & Operating	\$339.06	\$800.00	42%	\$908.55	\$800.00	114%	\$1,000.00	
101-542-30-31-02	Benefits - Clothing - Streets	\$0.00	\$500.00	0%	\$0.00	\$800.00	0%	\$800.00	
101-542-30-32-00	Gasoline - Streets	\$971.60	\$1,100.00	88%	\$1,160.34	\$1,100.00	105%	\$1,500.00	
101-542-30-32-01	Diesel - Streets	\$127.69	\$1,200.00	11%	\$0.00	\$1,200.00	0%	\$1,200.00	
101-542-30-35-00	Supplies - Small Tools	\$42.42	\$500.00	8%	\$330.41	\$500.00	66%	\$500.00	
101-542-30-41-14	Staffing Consultant	\$0.00	\$0.00		\$861.39	\$1,142.71		\$0.00	
101-542-30-41-01	Eng - On Call	\$15,493.00	\$10,000.00	155%	\$15,720.00	\$10,000.00	157%	\$2,000.00	
101-539-20-50-01	Tax - Noxious Weeds - Property	\$112.13	\$100.00	112%	\$19.53	\$200.00	10%	\$200.00	
101-542-30-41-02	State Audit - (\$18,000)	\$0.00	\$0.00		\$0.00	\$1,800.00	0%	\$1,800.00	
101-542-30-41-03	One-Call Services	\$0.00	\$200.00	0%	\$0.00	\$200.00	0%	\$200.00	
101-542-30-41-04	IT - Computer Maintenance	\$1,617.41	\$1,600.00	101%	\$1,104.17	\$1,600.00	69%	\$2,800.00	
101-542-30-41-05	Legal - Attorney Fees - Streets	\$1,819.91	\$500.00	364%	\$317.49	\$900.00	35%	\$500.00	
101-542-30-41-07	Eng - City Utility Mapping	\$0.00	\$4,000.00	0%	\$0.00	\$4,000.00	0%	\$4,000.00	

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
101-542-30-41-08	Eng - Grant Writing	\$0.00	\$4,000.00	0%	\$0.00	\$4,000.00	0%	\$4,000.00	\$4,000.00
101-542-30-41-10	Web Site Maintenance/Hosting	\$0.00	\$100.00	0%	\$0.00	\$100.00	0%	\$100.00	\$100.00
101-542-30-41-11	Eng - Grant Writing - Pedestrian Evac Bridge	\$0.00	\$5,000.00	0%	\$0.00	\$5,000.00	0%	\$5,000.00	\$5,000.00
101-542-30-41-12	ADA Compliance Plan	\$0.00	\$2,500.00	0%	\$0.00	\$2,500.00	0%	\$1,500.00	\$1,500.00
101-542-30-41-13	Eng - Transportation Master Plan	\$9,900.30	\$50,000.00	20%	\$46,069.25	\$50,000.00	92%	\$50,000.00	\$50,000.00
101-542-30-41-15	GIS Consulting	\$0.00	\$0.00		\$0.00	\$5,000.00		\$5,000.00	\$5,000.00
101-542-30-44-00	Advertising - Streets	\$0.00	\$0.00		\$0.00	\$200.00	0%	\$200.00	\$200.00
101-542-30-46-00	Bonds/Insurance - AWC	\$10,840.30	\$10,900.00	99%	\$3,049.69	\$3,049.69	100%	\$3,730.15	\$3,730.15
101-542-30-48-02	R&M - Roads/Streets	\$2,307.12	\$5,000.00	46%	\$7,446.64	\$5,000.00	149%	\$5,000.00	\$5,000.00
101-542-30-48-04	R&M - Equipment	\$3,334.93	\$4,000.00	83%	\$2,778.76	\$3,500.00	79%	\$3,700.00	\$3,700.00
101-542-30-48-05	Underground Pollution Removal	\$413.34	\$1,000.00	41%	\$463.33	\$1,000.00	46%	\$1,000.00	\$1,000.00
101-594-42-63-18	Reliability Centered Maintenance Software	\$0.00	\$0.00		\$0.00	\$1,200.00		\$1,200.00	\$1,200.00
101-542-30-48-06	Service - Waste Removal	\$773.78	\$1,500.00	52%	\$0.00	\$1,000.00	0%	\$1,000.00	\$1,000.00
101-542-30-48-07	R&M Sidewalks	\$7,594.07	\$7,000.00	108%	\$561.99	\$8,500.00	7%	\$8,500.00	\$8,500.00
101-542-30-48-08	R&M Tree Maintenance	\$0.00	\$1,500.00	0%	\$0.00	\$1,000.00	0%	\$1,000.00	\$1,000.00
101-542-30-48-09	RFP For Vehicle Maintenance	\$0.00	\$200.00	0%	\$0.00	\$0.00		\$0.00	\$0.00
101-542-30-49-00	Miscellaneous	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
101-542-30-53-01	Tax - Excise Tax	\$35.45	\$100.00	35%	\$70.30	\$100.00	70%	\$100.00	\$100.00
101-542-63-47-01	Electricity - City Shop	\$222.74	\$400.00	56%	\$208.53	\$300.00	70%	\$300.00	\$300.00
101-542-63-47-03	Electricity - Street Lights	\$68,596.82	\$64,000.00	107%	\$59,426.19	\$68,000.00	87%	\$74,000.00	\$74,000.00
101-542-64-48-00	Traffic Services- Striping	\$3,701.75	\$3,800.00	97%	\$0.00	\$3,500.00	0%	\$3,900.00	\$3,900.00
101-542-64-48-01	Crosswalk & Stop Sign Line Torch Downs	\$81.58	\$1,300.00	6%	\$0.00	\$2,500.00	0%	\$2,500.00	\$2,500.00
101-542-64-49-00	Traffic Services - Signs	\$2,325.69	\$3,500.00	66%	\$1,134.33	\$3,500.00	32%	\$3,000.00	\$3,000.00
101-542-64-49-01	Traffic Services - Paint	\$1,971.61	\$3,000.00	66%	\$2,628.08	\$3,000.00	88%	\$3,000.00	\$3,000.00
101-542-66-49-00	Traffic Services - Snow & Ice	\$0.00	\$500.00	0%	\$0.00	\$500.00	0%	\$500.00	\$500.00
101-542-90-40-01	Bank Fees	\$25.60	\$0.00		\$37.54	\$0.00		\$0.00	\$0.00
101-542-90-40-02	Facility Planning Expenses	\$0.00	\$0.00		\$250.00	\$0.00		\$0.00	\$0.00
101-584-00-00-00	Investment Purchase	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
	Lease of City Hall	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$5,000.00
101-594-42-41-01	Server Lease	\$84.00	\$0.00		\$120.00	\$0.00		\$0.00	\$0.00
101-594-42-41-02	Phone Lease	\$72.67	\$0.00		\$80.69	\$0.00		\$0.00	\$0.00
Total O&M		132,804.97	189,800.00	70%	144,747.20	196,692.40	74%	\$199,730.15	

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
	CapEx								
101-594-42-63-03	Capout - Sidewalk Program	\$565.65	\$5,000.00	11%	\$4,234.45	\$5,000.00	85%	\$5,000.00	\$5,000.00
101-594-42-63-06	Capout - SR162 Lighting Upgrade at Crosswalk	\$0.00	\$2,400.00	0%	\$0.00	\$1,300.00	0%	\$0.00	\$0.00
101-594-42-63-07	Capout - Street Lights VanScyoc	\$7,548.69	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
101-594-42-63-15	Cross Walk Lights - Calistoga	\$4,212.74	\$0.00		(\$3,629.57)	\$0.00		\$4,500.00	\$4,500.00
101-594-42-64-01	Capout - Equip - Traffic Devices	\$0.00	\$100.00	0%	\$0.00	\$100.00	0%	\$100.00	\$100.00
101-594-42-64-24	Alarm System (\$6,500)	\$0.00	\$500.00	0%	\$0.00	\$500.00	0%	\$0.00	\$0.00
101-594-42-64-30	Truck Safety Lights	\$0.00	\$100.00	0%	\$0.00	\$100.00	0%	\$200.00	\$200.00
101-594-42-64-31	Capout - Capital Asset Maintenance Software	\$0.00	\$100.00	0%	\$0.00	\$100.00	0%	\$0.00	\$0.00
101-594-42-75-01	Phone System Lease - Streets	\$44.65	\$200.00	22%	\$0.00	\$200.00	0%	\$100.00	\$100.00
101-594-42-75-41	Capout - Server Lease - Streets	\$60.00	\$500.00	12%	\$0.00	\$500.00	0%	\$100.00	\$100.00
101-594-44-41-06	ADA Self Assessment	\$0.00	\$1,000.00	0%	\$0.00	\$500.00	0%	\$500.00	\$500.00
101-594-44-61-01	Small Dump Truck	\$0.00	\$2,400.00	0%	\$0.00	\$0.00		\$0.00	\$0.00
101-594-44-61-02	Vac Trailer	\$0.00	\$900.00	0%	\$24.71	\$0.00		\$0.00	\$0.00
101-594-44-61-03	Flat Bed Truck	\$24.48	\$2,300.00	1%	\$1,836.55	\$0.00		\$0.00	\$0.00
101-594-44-61-05	Misc Cap. Equip. Expense	\$0.00	\$300.00	0%	\$0.00	\$0.00		\$0.00	\$0.00
101-594-44-61-06	Small Backhoe	\$0.00	\$1,000.00	0%	\$0.00	\$0.00		\$0.00	\$0.00
	Electronic Reader Board	\$0.00	\$0.00		\$0.00	\$0.00		\$20,000.00	\$20,000.00
101-594-44-61-07	Electronic Speed Sign	\$0.00	\$0.00		\$4,858.00	\$4,000.00		\$0.00	\$0.00
101-594-44-61-08	Backpack Blower	\$0.00	\$0.00		\$0.00	\$200.00		\$225.00	\$225.00
101-594-44-61-09	Wire Feed Welder	\$0.00	\$0.00		\$31.89	\$100.00		\$0.00	\$0.00
101-594-44-61-10	Message Board	\$0.00	\$0.00		\$0.00	\$2,000.00		\$0.00	\$0.00
101-594-44-61-11	Computer Station	\$0.00	\$0.00		\$396.59	\$500.00		\$100.00	\$100.00
101-594-76-10-02	Wages - Maint Worker I	\$0.00	\$300.00	0%	\$0.00	\$300.00	0%	\$300.00	\$300.00
101-594-76-10-03	Wages - Maint Worker II	\$0.00	\$300.00	0%	\$0.00	\$300.00	0%	\$300.00	\$300.00
101-595-10-40-01	Eng - Project Management	\$11,709.63	\$16,800.00	70%	\$8,653.75	\$5,000.00	173%	\$0.00	\$0.00
101-595-10-40-02	Eng - Topographic Survey	\$310.05	\$3,100.00	10%	\$0.00	\$3,100.00	0%	\$0.00	\$0.00
101-595-10-40-03	Survey Equipment Public	\$0.00	\$100.00	0%	\$0.00	\$100.00	0%	\$0.00	\$0.00
101-595-20-60-01	Right of Way Acquisition	\$4,801.25	\$12,000.00	40%	\$125.00	\$0.00		\$0.00	\$0.00
	Striper	\$0.00	\$0.00		\$0.00	\$0.00		\$8,500.00	\$8,500.00

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
101-595-30-41-02	Eng - Design of Left Turn Lane (REET)	\$78,744.75	\$63,000.00	125%	\$19,414.44	\$10,000.00	194%	\$0.00	\$0.00
101-595-30-41-03	SR162 Improvement Study (REET)	\$0.00	\$10,000.00	0%	\$0.00	\$10,000.00	0%	\$0.00	\$0.00
101-595-30-41-04	Trail Safety at Intersection Project	\$0.00	\$1,500.00	0%	\$0.00	\$1,500.00	0%	\$1,500.00	\$1,500.00
101-595-30-60-01	Sanitary Sewer Force Main	\$3,913.75	\$17,200.00	23%	\$0.00	\$17,200.00	0%	\$0.00	\$0.00
101-595-30-60-02	Water Main o Rocky Road NE	\$0.00	\$13,200.00	0%	\$0.00	\$13,200.00	0%	\$0.00	\$0.00
101-595-30-60-03	Private Utility Coordination	\$982.16	\$8,500.00	12%	\$20,882.50	\$8,500.00	246%	\$0.00	\$0.00
101-595-90-40-02	Applied Professional Services	\$0.00	\$600.00	0%	\$0.00	\$600.00	0%	\$0.00	\$0.00
101-595-90-40-03	In-house Copies	\$0.00	\$100.00	0%	\$0.00	\$100.00	0%	\$0.00	\$0.00
101-595-90-40-04	Milage	\$0.00	\$200.00	0%	\$0.00	\$200.00	0%	\$0.00	\$0.00
101-595-90-50-05	State Review and Coordination Fee	\$0.00	\$25,000.00	0%	\$0.00	\$25,000.00	0%	\$0.00	\$0.00
101-595-90-60-01	Permitting	\$0.00	\$5,200.00	0%	\$3,422.50	\$5,200.00	66%	\$0.00	\$0.00
	Total CapEx	\$112,917.80	\$193,900.00	58%	\$60,250.81	\$115,400.00	52%	\$41,425.00	
	Transfers & Debt Service								
101-597-44-00-01	To Fund #412 Utility Land	\$5,004.00	\$5,000.00	100%	\$2,918.00	\$5,000.00	58%	\$5,000.00	\$5,000.00
	2017 Backhoe Purchase	\$0.00	\$0.00		\$4,402.31	\$0.00		\$2,891.50	\$2,891.50
101-597-44-00-02	2016 Vehicle Purchase	\$1,111.70	\$1,111.70	100%	\$6,961.82	\$7,224.23	96%	\$7,224.23	\$7,224.23
	Total Transfers & Debt Service	6,115.70	6,111.70	100%	14,282.13	12,224.23	117%	\$15,115.73	
	Total	\$315,298.54	\$490,211.70	64%	\$301,414.21	\$403,303.35	75%	\$358,493.41	

2018 Revenue

BARS	Description	2016			2017			2018		
		Actual	Budget	% of Budget	To Date	Budget	% of Budget	Budget	Budget	
	Cemetery									
104-308-00-00-00	Beginning Cash & Invest.	\$11,447.73	\$0.00		\$14,223.97	\$14,223.97	100%		-	
104-343-60-01-00	Sales - Cemetery Lots	\$14,975.35	\$11,000.00	136%	\$4,007.00	\$11,000.00	36%		5,000.00	
104-343-60-02-00	Sales - Liners	\$3,001.00	\$4,000.00	75%	\$500.00	\$4,000.00	13%		1,800.00	
104-343-60-03-00	Fees - Opening & Closing	\$9,100.00	\$10,000.00	91%	\$2,700.00	\$10,000.00	27%		3,000.00	
104-343-60-04-00	Fees - Saturday Service	\$500.00	\$1,000.00	50%	\$500.00	\$1,000.00	50%		500.00	
104-343-60-05-00	Fees - Marker Setting Fees	\$3,625.00	\$5,000.00	73%	\$3,524.00	\$5,000.00	70%		4,000.00	
104-343-60-06-00	Fees - Vase Setting	\$336.00	\$100.00	336%	\$168.00	\$100.00	168%		100.00	
104-343-60-08-00	Fees - Setup	\$750.00	\$800.00	94%	\$225.00	\$800.00	28%		600.00	
104-343-60-09-00	Sales - Columbarium Niche	\$5,070.00	\$4,000.00	127%	\$3,975.00	\$2,000.00	199%		3,500.00	
104-361-11-00-00	Int - Investment Interest Earned	\$24.28	\$0.00		\$14.46	\$0.00			-	
104-386-00-00-01	Cemetery Sales Tax	\$0.00	\$0.00		\$0.00	\$0.00			-	
104-389-30-00-00	Tax - Sales	\$264.00	\$200.00	132%	\$46.50	\$200.00	23%		200.00	
104-397-00-09-00	Transfer from .001	\$0.00	\$0.00		\$1,120.45	\$10,000.00	11%		15,300.00	
	Total	37,645.63	36,100.00	104%	16,780.41	441,100.00	38%		34,000.00	

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
Cemetery									
104-508-00-00-00	Ending Cash & Investments	\$14,223.97	\$17,100.00	83%	\$0.00			\$0.00	\$0.00
104-508-10-00-00	Capital Asset Reserve Beg Bal	\$0.00	\$3,200.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-508-10-00-01	Capital Asset Reserve Ending Bal	\$0.00	\$0.00		\$0.00	\$1,500.00	0%	\$1,500.00	\$1,500.00
104-508-80-00-00	Unreserved	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
Salary & Benefits									
104-536-20-10-10	Salary - Cemetery	\$15,142.06	\$12,300.00	123%	\$13,638.24	\$13,419.05	102%	\$10,722.59	\$10,722.59
104-536-20-10-05	Overtime - Cemetery	\$541.01	\$500.00	108%	\$253.61	\$500.00	51%	\$500.00	\$500.00
104-536-20-20-01	Benefits-Labor & Industries	\$599.06	\$800.00	75%	\$480.88	\$627.80	77%	\$450.10	\$450.10
104-536-20-20-02	Benefits-Medical & Lid	\$5,259.79	\$4,600.00	114%	\$3,278.47	\$4,229.26	78%	\$2,973.09	\$2,973.09
104-536-20-20-03	Benefits-Dental & Vision	\$427.50	\$400.00	107%	\$308.35	\$346.41	89%	\$299.42	\$299.42
104-536-20-20-04	Benefits-OASI	\$1,215.87	\$1,100.00	111%	\$1,059.74	\$1,031.53	103%	\$840.80	\$840.80
104-536-20-20-05	Benefits-Retirement	\$1,387.16	\$1,600.00	87%	\$1,463.96	\$1,500.25	98%	\$1,361.77	\$1,361.77
Total Salary & Benefits		24,572.45	21,300.00	115%	20,483.25	21,654.30	95%	\$17,147.77	\$17,147.77
O&M									
104-536-20-31-00	Supplies - Office & Operating	\$475.59	\$200.00	238%	\$138.06	\$300.00	46%	\$300.00	\$300.00
104-536-20-31-01	Postage - Cemetery	\$5.17	\$100.00	5%	\$1.84	\$25.00	7%	\$25.00	\$25.00
104-536-20-34-00	Supplies - Markers/Liners/Vases	\$1,746.24	\$3,700.00	47%	\$0.00	\$3,700.00	0%	\$2,000.00	\$2,000.00
104-536-20-41-01	IT - Computer Maintenance	\$403.25	\$500.00	81%	\$262.56	\$400.00	66%	\$400.00	\$400.00
104-536-20-42-00	Comm - Phone - Cemetery	\$476.37	\$500.00	95%	\$357.99	\$500.00	72%	\$500.00	\$500.00
104-536-20-53-00	Tax - Excise Tax	\$631.82	\$800.00	79%	\$275.15	\$800.00	34%	\$800.00	\$800.00
104-536-50-32-00	Gasoline - Cemetery	\$44.67	\$200.00	22%	\$20.02	\$100.00	20%	\$100.00	\$100.00
104-536-50-35-00	Supplies - Small Tools	\$0.00	\$200.00	0%	\$89.96	\$200.00	45%	\$200.00	\$200.00
104-536-50-41-00	Service - Sani-Can Maintenance	\$0.00	\$0.00		\$0.00	\$200.00	0%	\$0.00	\$0.00
104-536-50-41-02	Bonds/Insurance - AWC	\$0.00	\$0.00		\$1,583.05	\$1,583.05		\$2,431.00	\$2,431.00
104-536-50-47-01	Electricity - City Shop	\$178.15	\$300.00	59%	\$166.80	\$300.00	56%	\$300.00	\$300.00
104-536-50-47-02	Electricity - Cemetery Shop	\$846.07	\$1,100.00	77%	\$1,001.52	\$900.00	111%	\$1,100.00	\$1,100.00
104-536-50-48-00	R&M - Cemetery	\$233.04	\$500.00	47%	\$197.08	\$500.00	39%	\$500.00	\$500.00
104-536-50-48-01	R&M - Equipment	\$253.67	\$700.00	36%	\$272.32	\$700.00	39%	\$500.00	\$500.00
104-536-50-53-00	Tax - Surface Water	\$145.61	\$200.00	73%	\$146.43	\$200.00	73%	\$200.00	\$200.00
104-536-60-40-01	ADA Self Assessment	\$0.00	\$700.00	0%	\$0.00	\$300.00	0%	\$200.00	\$200.00
104-584-00-00-00	Investment Purchase	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
Total O&M		5,439.65	9,700.00	56%	4,512.78	10,708.05	42%	\$9,556.00	\$9,556.00

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
	CapEx								
104-594-36-64-08	Small Backhoe	\$0.00	\$2,000.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-594-36-64-09	Flat Bed Truck	\$24,48	\$400.00	6%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-594-36-64-10	Pickup Truck	\$0.00	\$2,300.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-594-36-64-11	Equipment Trailer	\$0.00	\$400.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total CapEx	24.48	5,100.00	0%	-	-	-	\$0.00	\$0.00
	Transfers & Debt Service								
104-597-36-00-01	TO Fund #701 - Cemetery Perpetual	\$4,094.00	\$2,000.00	205%	\$1,002.00	\$2,000.00	50%	\$2,000.00	\$2,000.00
104-597-36-00-02	2016 Vehicle Purchase (P)	\$738.81			\$4,368.53	\$4,801.08		\$5,022.50	\$5,022.50
	Total Transfers & Debt Service	4,832.81	2,000.00		5,370.53	6,801.08		\$7,022.50	\$7,022.50
	Total	34,869.39	38,100.00		30,366.56	39,163.43		\$33,726.28	\$33,726.28

2018 Revenue

BARS	Description	2016			2017			2018		
		Actual	Budget	% of Budget	To Date	Budget	% of Budget	Budget	Budget	
	Parks									
105-308-00-00-00	Beginning Cash & Invest.	\$330,737.46	\$0.00		\$449,187.87	\$390,296.36	115%	610,000.00		
105-311-10-00-01	Park Sales Tax	\$0.00	\$0.00		\$0.00	\$0.00		-		
105-313-17-02-00	Tax - Sales Tax - Park	\$68,394.82	\$59,000.00	116%	\$61,395.16	\$70,000.00	88%	70,000.00		
105-318-35-00-00	REET 2 - Parks	\$187,229.03	\$115,000.00	163%	\$138,828.92	\$125,000.00	111%	100,000.00		
105-318-35-00-03	Tax - Real Estate Excise - Parks O&M	\$0.00	\$0.00	0%	\$86,734.66	\$0.00		100,000.00		
105-334-04-20-01	State Capital Grant - Gratzler Ballfield	\$0.00	\$200,000.00		\$0.00	\$0.00		-		
105-345-85-00-00	Parks Impact Fees	\$53,120.00	\$30,000.00	177%	\$5,810.00	\$50,000.00	12%	25,000.00		
105-361-11-00-00	Int - Investment Interest Earned	\$1,487.27	\$100.00	1487%	\$4,199.14	\$1,000.00	420%	1,000.00		
105-362-40-01-00	Rental - Bqg & Gazebo	\$1,000.00	\$800.00	125%	\$950.00	\$1,000.00	95%	1,000.00		
105-362-40-02-00	Rental - North Park Bldg	\$1,360.00	\$2,000.00	68%	\$1,700.00	\$1,200.00	142%	1,200.00		
105-362-40-03-00	Gratzler Park Rental	\$1,345.00	\$0.00		\$1,480.00	\$1,500.00	99%	1,500.00		
105-367-00-00-00	Private Contributions & Donat.	\$200.00	\$0.00		\$0.00	\$500.00		100.00		
105-369-10-00-00	Sale of Surplus Items	\$0.00	\$500.00	0%	\$634.10	\$0.00		-		
105-398-00-00-00	Insurance Recovery	\$0.00	\$0.00		\$444.00	\$0.00		-		
105-397-76-00-00	Transfer In from 001 or Parks O&M	\$0.00	\$0.00		\$0.00	\$0.00		10,000.00		
	Total	314,136.12	407,400.00	77%	302,175.98	250,200.00	121%	309,800.00		

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
Parks									
105-508-00-00-00	Ending Cash & Investments	\$449,187.87	\$113,100.00	397%	\$575,113.58	\$398,862.75	144%	\$693,384.63	
105-508-10-00-01	Capital Asset Reserve Beg Bal	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
105-508-10-00-02	Capital Asset Reserve Ending Bal	\$0.00	\$0.00		\$0.00	\$100,000.00	0%	\$100,000.00	\$100,000.00
	Capital Replacement	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$100,000.00
105-508-10-01-00	Impact Fees Beg Bal	\$0.00	\$13,175.00	0%	\$0.00	\$21,765.00	0%	\$21,765.00	\$21,765.00
105-508-10-01-01	Impact Fees Ending Bal	\$0.00	\$0.00		\$0.00	\$19,352.00	0%	\$19,352.00	\$19,352.00
105-508-10-02-00	Gratzer Ballfield Reserve	\$0.00	\$13,100.00	0%	\$0.00	\$13,100.00	0%	\$13,100.00	\$13,100.00
Salary & Benefits									
105-576-80-10-14	Salary - Parks	\$43,547.77	\$93,200.00	47%	\$39,473.91	\$44,745.70	88%	\$47,651.60	\$47,651.60
105-576-80-10-05	Salary Admin - Parks	\$10,383.07	\$10,300.00	101%	\$8,639.14	\$10,935.62	79%	\$17,587.12	\$17,587.12
105-576-80-10-05	Salary - Overtime	\$3,720.95	\$2,500.00	149%	\$2,083.35	\$2,500.00	83%	\$2,500.00	\$2,500.00
	Admin Benefits - Labor & Industry				\$45.89	\$58.09	79%	\$93.18	\$93.18
	Admin Benefits - Medical Insurance				\$1,402.30	\$1,775.06	79%	\$3,523.82	\$3,523.82
	Admin Benefits - Dental Vision Insurance				\$211.65	\$267.91	79%	\$417.90	\$417.90
	Admin Benefits - OASI - Fed Taxes				\$693.69	\$878.09	79%	\$1,392.87	\$1,392.87
	Admin Benefits - Retirement				\$965.86	\$1,222.60	79%	\$2,233.56	\$2,233.56
105-576-80-20-01	Benefits - Labor & Industry	\$2,418.65	\$5,600.00	43%	\$1,848.71	\$2,429.86	76%	\$2,454.16	\$2,454.16
105-576-80-20-02	Benefits - Medical Insurance	\$15,173.70	\$21,100.00	72%	\$8,629.47	\$13,668.80	63%	\$13,064.79	\$13,064.79
105-576-80-20-03	Benefits - Dental Vision Insurance	\$1,653.58	\$2,500.00	66%	\$913.02	\$1,274.91	72%	\$1,328.97	\$1,328.97
105-576-80-20-04	Benefits - OASI - Fed Taxes	\$4,675.76	\$7,100.00	66%	\$3,128.93	\$3,423.05	91%	\$3,706.11	\$3,706.11
105-576-80-20-05	Benefits - Retirement	\$6,812.92	\$9,900.00	69%	\$4,808.85	\$5,002.57	96%	\$6,051.75	\$6,051.75
	Total Salary & Benefits	88,386.40	152,200.00	58%	72,844.77	88,182.25	83%	\$102,005.84	\$102,005.84
O&M									
105-576-80-31-00	Supplies - Park Operations	\$630.77	\$4,000.00	16%	\$3,588.03	\$1,500.00	239%	\$3,500.00	\$3,500.00
105-576-80-31-01	Supplies - Parks Commission	\$0.00	\$200.00	0%	\$125.50	\$200.00	63%	\$200.00	\$200.00
105-576-80-32-00	Gasoline	\$397.29	\$1,900.00	21%	\$301.86	\$1,500.00	20%	\$1,000.00	\$1,000.00
105-539-20-50-01	State Forest Protection	\$132.14	\$0.00		\$17.90	\$0.00		\$0.00	\$0.00
105-594-76-63-47	Work Order Software	\$0.00	\$0.00		\$0.00	\$1,250.00		\$1,250.00	\$1,250.00
105-576-80-35-00	Supplies - Small Tools	\$297.11	\$500.00	59%	\$346.57	\$500.00	69%	\$1,300.00	\$1,300.00
105-576-80-41-10	Staffing Consultant	\$0.00	\$0.00		\$1,198.65	\$1,421.74		\$0.00	\$0.00
105-576-80-41-11	Reliability-centered maintenance Consultant	\$0.00	\$0.00		\$0.00	\$500.00		\$500.00	\$500.00
105-576-80-40-01	Parks Tree Pruning	\$1,798.20	\$5,000.00	36%	\$0.00	\$3,500.00	0%	\$3,500.00	\$3,500.00
105-576-80-41-01	Eng - Landscape Architect Services	\$0.00	\$2,000.00	0%	\$0.00	\$15,000.00	0%	\$2,500.00	\$2,500.00
105-576-80-41-03	Professional - Planning	\$3,925.97	\$5,000.00	79%	\$0.00	\$5,000.00	0%	\$1,000.00	\$1,000.00
105-576-80-41-04	Advertising - Parks	\$0.00	\$100.00	0%	\$0.00	\$100.00	0%	\$100.00	\$100.00

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
105-576-80-41-05	IT - Website Maintenance/Hosting	\$67.53	\$100.00	68%	\$95.04	\$100.00	95%	\$200.00	\$200.00
	IT - Computer Maintenance	\$0.00	\$0.00		\$0.00	\$0.00		\$1,000.00	\$1,000.00
105-576-80-41-09	Bank Fees	\$25.60	\$0.00		\$37.54	\$20.00	188%	\$100.00	\$100.00
105-576-80-46-00	Liability Bond/Insurance AWC	\$4,323.61	\$4,500.00	96%	\$5,059.79	\$5,059.79	100%	\$4,584.76	\$4,584.76
105-576-80-47-01	Electricity - North Park	\$1,717.27	\$2,500.00	69%	\$1,462.08	\$2,000.00	73%	\$2,000.00	\$2,000.00
105-576-80-47-02	Electricity - Main Park	\$3,402.25	\$3,500.00	97%	\$2,720.63	\$3,000.00	91%	\$3,600.00	\$3,600.00
105-576-80-47-03	Electricity - Bell Tower	\$1,458.05	\$1,400.00	104%	\$1,165.99	\$1,500.00	78%	\$1,500.00	\$1,500.00
105-576-80-48-00	R&M Parks/Facilities	\$8,699.39	\$4,500.00	193%	\$12,320.38	\$9,000.00	137%	\$11,500.00	\$11,500.00
105-576-80-48-01	R&M Park Equipment	\$5,127.09	\$3,000.00	171%	\$3,587.67	\$3,500.00	103%	\$4,000.00	\$4,000.00
105-576-80-48-02	R&M Vehicles	\$1,800.70	\$3,000.00	60%	\$2,825.38	\$2,500.00	113%	\$3,000.00	\$3,000.00
105-576-80-48-03	R&M Park Bathrooms	\$1,064.91	\$2,000.00	53%	\$1,305.34	\$2,000.00	65%	\$2,000.00	\$2,000.00
105-576-80-48-04	Sanican Maintenance	\$217.60	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
105-576-80-48-05	Waste Hauling	\$318.20	\$800.00	40%	\$26.46	\$500.00	5%	\$0.00	\$0.00
	Hanging Baskets	\$1,511.00	\$2,200.00	69%	\$0.00	\$2,200.00	0%	\$3,000.00	\$3,000.00
	Garbage Cans	\$0.00	\$1,400.00	0%	\$0.00	\$1,000.00	0%	\$1,000.00	\$1,000.00
	Winter Decorations	\$1,413.76	\$2,000.00	71%	\$0.00	\$2,000.00	0%	\$2,000.00	\$2,000.00
105-576-80-48-06	RFP For Vehicle Maintenance	\$111.00	\$200.00	56%	\$0.00	\$0.00	0%	\$0.00	\$0.00
105-594-76-75-04	Capout - Server Lease	\$60.00	\$600.00	10%	\$0.00	\$600.00	0%	\$500.00	\$500.00
105-576-80-48-07	ADA Compliance Plan	\$0.00	\$2,500.00	0%	\$0.00	\$500.00	0%	\$500.00	\$500.00
105-576-80-48-08	Landscape Services	\$32,597.65	\$0.00		\$35,878.65	\$32,000.00	112%	\$3,400.00	\$3,400.00
105-576-80-49-01	Dues - Wildlife & Rec Coalition	\$250.00	\$200.00	125%	\$250.00	\$275.00	91%	\$250.00	\$250.00
105-576-80-49-02	Trail R&M	\$1,050.01	\$600.00	175%	\$241.91	\$600.00	40%	\$600.00	\$600.00
105-576-80-49-03	WRPA	\$0.00	\$100.00	0%	\$0.00	\$100.00	0%	\$200.00	\$200.00
105-576-80-53-01	Tax - Excise Tax	\$26.74	\$200.00	13%	\$96.21	\$100.00	96%	\$100.00	\$100.00
105-572-10-40-01	Facility Planning Expenses	\$0.00	\$0.00		\$250.00	\$0.00		\$0.00	\$0.00
105-576-90-40-00	State Audit	\$0.00	\$0.00		\$0.00	\$1,000.00	0%	\$0.00	\$0.00
	Total O&M	69,499.08	54,000.00	129%	72,901.58	100,026.53	73%	\$59,884.76	\$59,884.76
	CapEx								
105-594-76-10-01	Wages - Maintenance Wkr 1	\$2,004.99	\$300.00	668%	\$0.00	\$2,500.00	0%	\$2,500.00	\$2,500.00
105-594-76-10-02	Wages - Maintenance Wkr 2	\$1,583.28	\$300.00	528%	\$0.00	\$2,000.00	0%	\$2,000.00	\$2,000.00
105-594-76-20-01	Benefits - OASI	\$274.03	\$0.00		\$0.00	\$300.00	0%	\$300.00	\$300.00
105-594-76-20-02	Benefits - Retirement	\$401.18	\$0.00		\$0.00	\$500.00	0%	\$500.00	\$500.00
105-594-76-20-03	Benefits - Medical/LTD/Life	\$2,193.44	\$0.00		\$0.00	\$2,500.00	0%	\$2,500.00	\$2,500.00
105-594-76-20-04	Benefits - Dental/Vision	\$242.62	\$0.00		\$0.00	\$300.00	0%	\$300.00	\$300.00
105-594-76-20-05	Benefits - Labor & Industry	\$198.83	\$0.00		\$0.00	\$300.00	0%	\$300.00	\$300.00
105-594-76-41-01	Server Lease	\$84.00	\$0.00		\$120.00	\$0.00		\$200.00	\$200.00
105-594-76-41-02	Engineering - Callistoga Park	\$0.00	\$0.00		\$1,545.00	\$0.00		\$5,000.00	\$5,000.00

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
	Gratzer Ballfield								\$0.00
105-594-76-63-02	North Park Fountain (REET)	\$591.85	\$1,000.00	59%	\$51.20	\$2,500.00	2%	\$5,000.00	\$0.00
105-594-76-63-17	Capout - Callistoga Park (REET)	\$0.00	\$40,000.00	0%	\$0.00	\$0.00	0%	\$0.00	\$0.00
105-594-76-63-19	Capout - Gratzer Wetland Mitigation	\$0.00	\$20,000.00	0%	\$0.00	\$20,000.00	0%	\$20,000.00	\$0.00
105-594-76-63-31	Lighting in the Parks	\$17,613.62	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
105-594-76-63-35	VanScoyoc Landscape and Irrigation	\$0.00	\$2,400.00	0%	\$2,226.38	\$5,000.00	45%	\$0.00	\$0.00
105-594-76-63-36	Splash Park - Callistoga Park	\$0.00	\$225,000.00	0%	\$0.00	\$0.00		\$0.00	\$0.00
105-594-76-63-37	Callistoga Park Restroom	\$0.00	\$100,000.00	0%	\$0.00	\$0.00		\$0.00	\$0.00
105-594-76-63-38	Gratzer Ball Fields Parking Increase	\$2,363.22	\$2,500.00	95%	\$0.00	\$0.00		\$0.00	\$0.00
105-594-76-63-40	Small Truck	\$0.00	\$900.00	0%	\$0.00	\$0.00		\$0.00	\$0.00
105-594-76-63-41	Small Truck	\$0.00	\$1,800.00	0%	\$0.00	\$0.00		\$0.00	\$0.00
105-594-76-63-42	Flat Bed Truck	\$24.48	\$2,700.00	1%	\$2,571.18	\$0.00		\$0.00	\$0.00
105-594-76-63-43	Vector Machine With Trailer	\$0.00	\$900.00	0%	\$24.71	\$0.00		\$0.00	\$0.00
105-594-76-63-44	Equipment Trailer	\$0.00	\$300.00	0%	\$0.00	\$0.00		\$0.00	\$0.00
105-594-76-63-45	Small Backhoe	\$0.00	\$2,000.00	0%	\$0.00	\$0.00		\$0.00	\$0.00
105-594-76-63-46	ADA Assessment	\$0.00	\$1,000.00	0%	\$0.00	\$0.00		\$0.00	\$0.00
105-594-76-63-48	Backpack Blower	\$0.00	\$0.00		\$0.00	\$100.00	0%	\$100.00	\$0.00
105-594-76-63-49	Electronic Message Board	\$0.00	\$0.00		\$0.00	\$3,000.00	0%	\$3,000.00	\$0.00
105-594-76-63-90	Small Dump Truck	\$0.00	\$3,300.00	0%	\$0.00	\$0.00		\$0.00	\$0.00
105-594-76-64-32	Capital Asset Maintenance Software	\$0.00	\$100.00	0%	\$0.00	\$100.00	0%	\$100.00	\$0.00
105-594-76-64-36	Weed Eaters	\$0.00	\$100.00	0%	\$0.00	\$100.00	0%	\$100.00	\$0.00
105-594-76-64-37	Security Cameras	\$0.00	\$500.00	0%	\$0.00	\$500.00	0%	\$500.00	\$0.00
105-594-76-64-38	Truck Safety Lights	\$0.00	\$100.00	0%	\$0.00	\$100.00	0%	\$100.00	\$0.00
105-594-76-64-39	Park Sound System	\$3,107.33	\$4,000.00	78%	\$0.00	\$0.00		\$0.00	\$0.00
	Park Electricity Upgrades	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$5,000.00
	Computer Station	\$0.00	\$0.00		\$0.00	\$100.00	0%	\$100.00	\$100.00
	Total CapEx	\$33,607.68	\$409,200.00	8%	\$6,538.47	\$39,900.00	16%	\$47,600.00	
	Transfers & Debt Service								
105-597-41-00-00	Transfer to fund 412	\$2,496.00	\$2,500.00	100%	\$1,664.00	\$2,500.00	67%	\$2,500.00	\$2,500.00
	2017 Backhoe Purchase	\$0.00	\$0.00		\$4,402.31	\$0.00		\$2,891.50	\$2,891.50
105-597-76-00-01	2016 Vehicle Purchase	\$1,696.55	\$1,696.55	100%	\$9,643.07	\$11,024.83	87%	\$11,533.26	\$11,533.26
	Total Transfers & Debt Service	4,192.55	4,196.55	100%	15,709.38	13,524.83	116%	\$16,924.76	
	Total	195,685.71	619,596.55	32%	167,994.20	241,633.61	70%	\$226,415.37	

2018 Revenue

BARS	Description	2016		2017		2018
		Actual	% of Budget	Budget	% of Budget	
	Hotel Tax					
107-308-00-00-00	Beginning Cash & Invest.	\$5,349.96		\$0.00	\$5,464.20	5,650.00
107-313-31-00-00	Retail Sales and Use Taxes	\$35.70		\$0.00	\$29.82	10.00
107-313-31-00-01	Tax - Hotel-Motel Tax	\$40.69		\$0.00	\$152.17	50.00
107-361-11-00-00	Investment Interest Earned	\$37.85		\$0.00	\$30.36	10.00
	Total	114.24		-	212.35	70.00
						708%

2018 Expenses

BARS	Description	2016		YTD Exp.	2017		2018	
		Total Exp.	Budget		% of Budget	Budget	Budget	Budget
	Tourism							
107-508-00-00-00	Ending Cash & Investments	\$5,464.20		\$5,633.00	\$384.04		\$0.00	\$0.00
107-591-22-78-03	Tourism Marketing Expense	\$0.00	\$5,100.00	\$0.00	\$5,100.00	0%	\$5,720.00	\$5,720.00
	Total	\$0.00	\$5,100.00	\$0.00	\$5,100.00	0%	\$5,720.00	\$5,720.00

2018 Revenue

BARS	Description	2016		2017		2018	
		Actual	Budget	To Date	Budget	% of Budget	Budget
	TBD						
108-308-00-00-00	Beginning Net Cash & Investments	\$98,875.45	\$0.00	\$77,811.10	\$57,235.45	136%	90,000.00
108-317-60-00-00	TBD Vehicle Fees	\$132,580.80	\$135,000.00	\$117,042.75	\$135,000.00	87%	130,000.00
108-361-11-00-00	Investment Interest Earned	\$310.62	\$100.00	\$788.64	\$200.00	394%	200.00
	Total	132,891.42	135,100.00	117,831.39	135,200.00	87%	130,200.00

2018 Expenses

BARS	Description	2016		YTD Exp.	2017		2018	
		Total Exp.	Budget		% of Budget	Budget	% of Budget	Budget
	TBD							
108-508-00-00-00	Ending Cash and Investments	\$65,771.11	\$65,300.00	\$77,811.10	\$71,235.45	\$99,000.00		
108-508-10-00-01	Kansas Street Rebuild Reserve End Bal	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00		
108-508-10-00-02	TBD Sidewalk Projects	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		
108-514-80-46-00	AWC Liability Insurance	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00		
108-595-30-63-01	TBD Street Projects	\$165,995.76	\$120,000.00	\$103,738.40	\$120,000.00	\$120,000.00		
	Total	\$165,995.76	\$121,200.00	\$103,738.40	\$121,200.00	\$121,200.00	86%	\$121,200.00

2018 Revenue

BARS	Description	2016			2017			2018		
		Actual	Budget	% of Budget	To Date	Budget	% of Budget	To Date	Budget	% of Budget
Drug Fund										
120-308-00-00-00	Beginning Cash & Invest.	\$2,401.78	\$800.00	300%	\$5,118.07	\$5,217.18	98%			
120-361-11-00-00	Int - Investment Interest Earned	\$10.29	\$0.00		\$4.36	\$0.00				
120-369-30-00-00	Rev - Confiscated/forfeited Property	\$472.00	\$500.00	94%	\$0.00	\$500.00	0%			
	Total	482.29	500.00	96%	4.36	500.00	1%			

2018 Expenses

BARS	Description	2016		YTD Exp.	2017		2018	
		Total Exp.	Budget		% of Budget	Budget	Budget	Budget
Police Drug Fund								
120-508-00-00-00	Ending Cash and Investments	\$5,118.07		\$0.00	\$17.18			\$0.00
120-521-21-31-00	Supplies - Drug Fund Supplies	\$0.00	\$500.00	\$0.00	\$200.00	0%		\$0.00
120-521-21-49-00	Misc - Police Drug Fund	\$600.00	\$800.00	\$0.00	\$500.00	0%		\$0.00
120-594-21-64-01	Capout - Rifles	(\$2,834.00)	\$0.00	\$5,122.43	\$5,000.00	102%		\$0.00
Total		(\$2,234.00)	1,300.00	\$5,122.43	\$5,700.00	90%		\$0.00

2018 Revenue

BARS	Description	2016		2017		2018
		Actual	% of Budget	Budget	% of Budget	
	<u>PSB Debt Service Fund</u>					
201-308-00-00-00	Beginning Cash & Invest	\$9,123.26	\$0.00	\$1,649.26	\$8,181.29	-
201-361-11-00-00	Int - Investment Interest Earned	\$36.85	\$0.00	\$83.07	\$0.00	-
201-397-00-02-00	Transfer In - From Fund #001	\$87,881.65	85%	\$100,951.83	98%	-
	Total	87,918.50	85%	101,034.90	103,000.00	98%

2018 Expenses

BARS	Description	2016		YTD Exp.	2017		2018	
		Total Exp.	Budget		% of Budget	Budget	% of Budget	Budget
LTGO Debt Service Fund - PSB								
201-508-00-00-00	Ending Cash & Investments	\$1,649.26	\$16,400.00	\$72,192.07	\$12,663.79			\$0.00
201-508-80-00-00	Unreserved	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
201-591-22-78-02	Debt Principle 2005 Ltgo Bond	\$50,000.00	\$50,000.00	\$0.00	\$55,000.00			\$0.00
201-592-22-83-01	Debt Interest 2005 Ltgo Bonds	\$45,392.50	\$45,400.00	\$21,908.75	\$43,217.50			\$0.00
201-592-22-89-00	Misc - PSB Dept Service Costs	\$0.00	\$300.00	\$0.00	\$300.00			\$0.00
Total		\$95,392.50	\$95,700.00	\$21,908.75	\$98,517.50			\$0.00

2018 Revenue

BARS	Description	2016		2017		2018	
		Actual	Budget	% of Budget	To Date	Budget	% of Budget
<u>Debt Service Fund - 2016 Vehicle</u>							
	Beginning Cash & Invest						
202-391-90-00-00	LOCAL Other Debt Proceeds	\$443,186.63	\$443,186.63	100%	\$0.00	\$0.00	-
202-392-00-00-00	LOCAL Premium on Debt Issue	\$51,776.93	\$51,776.93	100%	\$0.00	\$0.00	-
202-397-21-00-01	Transfer from Police	\$4,340.29	\$4,340.29	100%	\$25,663.63	\$28,204.76	29,505.48
202-397-24-00-01	Transfer From Building	\$83.39	\$83.39	100%	\$493.05	\$541.87	566.86
202-397-31-00-01	Transfer from Storm	\$1,422.21	\$1,422.21	100%	\$8,409.38	\$9,242.05	9,668.27
202-397-34-00-01	Transfer from Water	\$2,683.58	\$2,683.58	100%	\$15,867.70	\$17,438.88	18,243.10
202-397-35-00-01	Transfer from Sewer	\$2,787.46	\$2,787.46	100%	\$16,481.94	\$18,113.94	18,949.30
202-397-36-00-01	Transfer from Cemetery	\$738.81	\$738.81	100%	\$4,368.53	\$4,801.09	5,022.50
202-397-76-00-01	Transfer From Parks	\$1,696.55	\$1,696.55	100%	\$9,643.07	\$11,024.83	11,533.26
202-397-95-00-01	Transfer From Streets	\$1,111.70	\$1,111.70	100%	\$6,961.82	\$7,224.23	7,557.39
	Total	509,827.55	509,827.55	100%	87,889.12	96,591.64	101,046.15

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
Debt Service Fund - 2016 Vehicle									
	Ending Cash & Investments	\$181,489.82	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
202-591-21-80-01	Police Vehicle Principal	\$0.00	\$0.00		\$22,780.78	\$22,780.78	100%	\$24,921.64	\$24,921.64
202-591-24-80-01	Building Vehicle Principal	\$0.00	\$0.00		\$437.66	\$437.66	100%	\$478.79	\$478.79
202-591-31-80-01	Storm Vehicle Principal	\$0.00	\$0.00		\$7,464.74	\$7,464.74	100%	\$8,166.25	\$8,166.25
202-591-34-80-01	Water Vehicle Principal	\$0.00	\$0.00		\$14,085.25	\$14,085.25	100%	\$15,408.94	\$15,408.94
202-591-35-80-01	Sewer Vehicle Principal	\$0.00	\$0.00		\$14,630.49	\$14,630.49	100%	\$16,005.42	\$16,005.42
202-591-36-80-01	Cemetery Vehicle Principal	\$0.00	\$0.00		\$3,877.80	\$3,877.80	100%	\$4,242.23	\$4,242.23
202-591-95-80-01	Streets Vehicle Principal	\$0.00	\$0.00		\$5,834.96	\$5,834.96	100%	\$6,383.31	\$6,383.31
202-591-76-80-01	Parks Vehicle Principal	\$0.00	\$0.00		\$8,904.67	\$8,904.67	100%	\$9,741.51	\$9,741.51
202-592-21-80-01	Police Vehicle Interest	\$4,340.29	\$4,340.29	100%	\$2,882.85	\$5,765.69	50%	\$4,583.84	\$4,583.84
202-592-24-80-01	Building Vehicle Interest	\$63.39	\$83.39	100%	\$55.38	\$110.77	50%	\$88.06	\$88.06
202-592-31-80-01	Storm Vehicle Interest	\$1,422.21	\$1,422.21	100%	\$944.64	\$1,889.29	50%	\$1,502.02	\$1,502.02
202-592-34-80-01	Water Vehicle Interest	\$2,683.58	\$2,683.58	100%	\$1,782.45	\$3,564.90	50%	\$2,834.17	\$2,834.17
202-592-35-80-01	Sewer Vehicle Interest	\$2,787.46	\$2,787.46	100%	\$1,851.45	\$3,702.90	50%	\$2,943.88	\$2,943.88
202-592-36-80-01	Cemetery Vehicle Interest	\$738.81	\$738.81	100%	\$490.73	\$981.45	50%	\$780.27	\$780.27
202-592-76-80-01	Streets Vehicle Interest	\$1,111.70	\$1,111.70	100%	\$738.40	\$1,476.80	50%	\$1,174.08	\$1,174.08
202-592-95-80-01	Parks Vehicle Interest	\$1,696.55	\$1,696.55	100%	\$1,126.86	\$2,253.73	50%	\$1,791.76	\$1,791.76
Total		\$14,863.99	\$14,863.99	100%	\$87,889.12	\$97,761.88	90%	\$101,046.15	\$101,046.15

2018 Revenue

BARS	Description	2016			2017			2018		
		Actual	Budget	% of Budget	To Date	Budget	% of Budget	Budget	Budget	
203-308-00-00-00	<u>Debt Service Fund - 2017 Backhoe</u>									
	Beginning Cash & Invest	\$0.00	\$0.00		\$90,000.00	100%			-	
	LOCAL Other Debt Proceeds	\$0.00	\$0.00		\$0.00				-	
	LOCAL Premium on Debt Issue	\$0.00	\$0.00		\$64.13	100%			3,599.44	
	Transfer from Storm	\$0.00	\$0.00		\$128.25	100%			7,198.88	
	Transfer from Water	\$0.00	\$0.00		\$106.88	100%			5,999.06	
	Transfer from Sewer	\$0.00	\$0.00		\$64.13	100%			3,599.44	
	Transfer From Parks	\$0.00	\$0.00		\$64.13	100%			3,599.44	
	Transfer From Streets	\$0.00	\$0.00		\$64.13	100%			3,599.44	
	Total	\$0.00	\$0.00		\$90,427.50			90,427.50	23,996.25	

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
	Debt Service Fund - 2017 Backhoe								
	Ending Cash & Investments	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
203-594-31-60-01	Storm Backhoe Purchase	\$0.00	\$0.00		\$13,500.00		\$0.00	\$0.00	\$0.00
203-594-34-60-01	Water Backhoe Purchase	\$0.00	\$0.00		\$27,000.00		\$0.00	\$0.00	\$0.00
203-594-35-60-01	Sewer Backhoe Purchase	\$0.00	\$0.00		\$22,500.00		\$0.00	\$0.00	\$0.00
203-594-44-60-01	Streets Backhoe Purchase	\$0.00	\$0.00		\$13,500.00		\$0.00	\$0.00	\$0.00
203-594-76-60-01	Parks Backhoe Purchase	\$0.00	\$0.00		\$13,500.00		\$0.00	\$0.00	\$0.00
	Storm Backhoe Principal	\$0.00	\$0.00		\$64.13	100%	\$64.13	\$3,375.00	\$3,375.00
	Water Backhoe Principal	\$0.00	\$0.00		\$128.25	100%	\$128.25	\$6,750.00	\$6,750.00
	Sewer Backhoe Principal	\$0.00	\$0.00		\$106.88	100%	\$106.88	\$5,625.00	\$5,625.00
	Streets Backhoe Principal	\$0.00	\$0.00		\$64.13	100%	\$64.13	\$3,375.00	\$3,375.00
	Parks Backhoe Principal	\$0.00	\$0.00		\$64.13	100%	\$64.13	\$3,375.00	\$3,375.00
	Storm Backhoe Interest	\$0.00	\$0.00		\$0.00		\$0.00	\$128.25	\$128.25
	Water Backhoe Interest	\$0.00	\$0.00		\$0.00		\$0.00	\$256.50	\$256.50
	Sewer Backhoe Interest	\$0.00	\$0.00		\$0.00		\$0.00	\$213.75	\$213.75
	Streets Backhoe Interest	\$0.00	\$0.00		\$0.00		\$0.00	\$128.25	\$128.25
	Parks Backhoe Interest	\$0.00	\$0.00		\$0.00		\$0.00	\$128.25	\$128.25
	Total	\$0.00	\$0.00		\$90,427.50		\$427.50	\$23,355.00	\$23,355.00

2018 Revenue

BARS	Description	2016			2017			2018		
		Actual	Budget	% of Budget	To Date	Budget	% of Budget	To Date	Budget	% of Budget
	<u>Transportation Impact</u>									
320-308-00-00-00	Beginning Cash & Invest.	\$565,460.77	\$0.00	0%	\$739,916.34	\$696,760.04	106%		400,000.00	
320-334-03-85-02	TIB Grant Left Turn Lane	\$0.00	\$813,800.00	0%	\$0.00	\$813,800.00	0%			
320-345-85-00-00	Fees - Transportation Impact	\$189,112.00	\$110,000.00	172%	\$264,327.00	\$150,000.00	176%		105,000.00	
320-361-11-00-00	Int - Investment Interest Earned	\$2,693.69	\$200.00	1347%	\$3,686.01	\$1,000.00	369%		1,000.00	
	Total	191,805.69	924,000.00	21%	268,013.01	964,800.00	28%		106,000.00	

2018 Expenses

BARS	Description	2016		2017		2018		
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget
Transportation Impact								
320-508-00-00-00	Ending Cash & Investments	\$739,916.34	\$144,300.00	513%	\$690,459.83	\$351,560.04	196%	\$406,000.00
320-542-30-41-03	Eng - SR 162 Rechannelization	\$28.31	\$0.00		\$215.99	\$0.00		\$0.00
320-542-30-41-05	Eng - Two-Way Left Turn Lane	\$0.00	\$0.00		\$55,990.06	\$0.00		\$0.00
320-595-30-63-01	Capout - SR 162 Rechannelization	\$887.87	\$0.00		\$530.98	\$0.00		\$0.00
320-595-30-63-04	Capout - SR 162 Left Turn Lane	\$8,915.00	\$1,000,000.00	1%	\$627,638.47	\$1,100,000.00	57%	\$100,000.00
320-595-30-63-05	Capout-Eng-Design & Eng SR162 turn lane	\$2,861.29	\$105,000.00	3%	\$0.00	\$0.00		\$0.00
320-595-30-63-06	Capout - Two Way Left Turn Lane Grant Match	\$3,612.37	\$10,000.00	36%	\$0.00	\$10,000.00	0%	\$0.00
320-595-30-63-07	Left Turn Lane Const Mngmnt	\$1,045.28	\$200,000.00	1%	\$0.00	\$200,000.00	0%	\$0.00
Total		\$17,350.12	\$1,315,000.00	1%	\$684,375.50	\$1,310,000.00	52%	\$100,000.00

2018 Revenue

BARS	Description	2016			2017			2018		
		Actual	Budget	% of Budget	To Date	Budget	% of Budget	To Date	Budget	% of Budget
	Water									
401-308-00-00-00	Beginning Cash & Invest.	\$1,580,734.97	\$0.00		\$2,023,600.72	\$1,767,592.76	114%		1,000,000.00	
401-343-40-00-01	Lien Fees	\$0.00	\$0.00		\$0.00	\$0.00			-	
401-343-40-00-02	Waterline Repair	\$769.34	\$0.00		\$385.85	\$0.00			-	
401-343-40-01-00	Sales - Water	\$1,325,629.45	\$1,321,500.00	100%	\$1,292,281.16	\$1,472,800.00	88%		1,635,000.00	
401-343-40-02-00	Charges - Water Hookups	\$43,225.00	\$25,000.00	173%	\$61,750.00	\$25,000.00	247%		40,000.00	
401-343-40-03-00	Fees - Penalties On Utilities	\$95,621.62	\$93,000.00	103%	\$82,830.00	\$93,000.00	89%		40,000.00	
401-343-40-04-00	Water GFC	\$253,932.00	\$370,000.00	69%	\$80,789.27	\$370,000.00	22%		150,000.00	
401-343-40-05-00	Water GFC Surcharge	\$2,539.32	\$3,700.00	69%	\$808.20	\$3,700.00	22%		2,000.00	
401-343-40-07-00	Permits - Hydrant Permit	\$200.00	\$100.00	200%	\$200.00	\$100.00	200%		100.00	
401-343-40-08-00	Removal of Water Meter	\$398.00	\$0.00		\$0.00	\$0.00			-	
401-343-40-09-00	Backflow Inspection	\$921.00	\$0.00		\$858.00	\$0.00			-	
401-343-40-10-00	Fees - Backflow Inspection Fees	\$9,240.00	\$9,000.00	103%	\$10,593.00	\$9,000.00	118%		9,000.00	
401-343-40-11-00	Rev - Miscellaneous	\$166.00	\$100.00	166%	\$105.00	\$100.00	105%		100.00	
401-343-40-12-00	Fees - NSF - Water	\$4,360.00	\$2,900.00	150%	\$4,340.00	\$2,900.00	150%		2,900.00	
401-359-90-00-00	Fees - Turn Off Processing Fees	\$25,080.00	\$22,000.00	114%	\$31,755.00	\$22,000.00	144%		22,000.00	
401-361-11-00-00	Int - Investment Interest Earned	\$8,442.31	\$500.00	1688%	\$11,492.43	\$500.00	2298%		500.00	
401-369-10-00-01	Sale of Surplus	\$0.00	\$0.00		\$840.10	\$0.00			-	
401-369-10-00-00	Sale of Scrap	\$23.04	\$1,000.00	2%	\$0.00	\$1,000.00	0%		1,000.00	
401-389-10-00-00	Deposits - Hydrant Deposit	\$3,000.00	\$0.00		\$3,000.00	\$0.00			-	
	Total	1,773,547.08	1,848,800.00	96%	1,582,028.01	2,000,100.00	79%		1,902,600.00	

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
Water Fund									
401-508-00-00-00	Ending Cash & Investments	\$2,023,600.72	\$1,000,200.00	202%	\$2,417,474.98	\$653,641.41	370%	\$1,019,251.18	
401-508-10-00-00	Capital Asset Reserve Beg Bal	\$0.00	\$185,500.00	0%	\$0.00	\$0.00		\$0.00	\$0.00
401-508-10-00-01	Capital Asset Reserve Ending Bal	\$0.00	\$0.00		\$0.00	\$150,000.00	0%	\$150,000.00	\$0.00
401-508-10-01-00	GFC Reserve Beg Bal + New GFCs	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
401-508-10-02-01	Orville Water Line Beg Reserve	\$0.00	\$450,000.00	0%	\$0.00	\$450,000.00	0%	\$0.00	\$0.00
401-508-10-02-02	Orville Water Line Ending Reserve	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
401-508-10-03-01	Well #1 Rehab Reserve Beg Bal	\$0.00	\$65,000.00	0%	\$0.00	\$65,000.00	0%	\$65,000.00	\$0.00
401-508-10-03-02	Well #1 Rehab Reserve Ending Bal	\$0.00	\$65,000.00	0%	\$0.00	\$65,000.00	0%	\$65,000.00	\$0.00
401-508-80-00-00	Unreserved	\$0.00	\$0.00		\$0.00	\$438,641.41	0%	\$438,641.41	\$0.00
Salary & Benefits									
401-534-50-10-11	Salary - Water	\$189,721.18	\$203,800.00	93%	\$167,905.40	\$205,410.03	82%	\$222,861.96	
401-534-50-10-05	Salary Admin - Water	\$130,810.94	\$128,400.00	102%	\$107,733.16	\$136,371.09	79%	\$179,209.24	
401-534-70-10-07	Overtime - Water PW	\$12,358.84	\$10,500.00	118%	\$21,765.23	\$12,000.00	181%	\$15,000.00	
401-534-70-10-07	Overtime - Water Admin	\$2,022.44	\$100.00	2022%	\$0.00	\$500.00	0%	\$500.00	
Admin Benefits-Labor & Industries									
401-534-10-20-01	Admin Benefits - Medical & Ltd				\$537.18	\$679.97	79%	\$873.13	
401-534-10-20-02	Admin Benefits - Dental & Vision				\$17,894.69	\$22,651.50	79%	\$31,817.91	
401-534-10-20-03	Admin Benefits - OASI				\$2,515.02	\$3,183.56	79%	\$4,037.99	
401-534-10-20-04	Admin Benefits - Retirement				\$8,433.53	\$10,675.36	79%	\$14,001.08	
401-534-10-20-05	Benefits-Labor & Industries	\$8,349.73	\$10,100.00	83%	\$12,044.57	\$15,246.29	79%	\$22,759.57	
401-534-10-20-06	Benefits - Medical & Ltd	\$71,759.79	\$80,600.00	89%	\$35,928.52	\$44,562.74	81%	\$65,028.47	
401-534-10-20-07	Benefits - Dental & Vision	\$7,410.79	\$7,400.00	100%	\$3,178.18	\$4,596.74	69%	\$5,200.81	
401-534-10-20-08	Benefits - OASI	\$25,936.96	\$25,400.00	102%	\$14,279.63	\$15,713.87	91%	\$17,175.53	
401-534-10-20-09	Benefits - Retirement	\$37,614.10	\$37,200.00	101%	\$20,873.05	\$22,964.84	91%	\$28,303.47	
Total Salary & Benefits		485,984.77	503,500.00	97%	419,137.67	503,573.47	83%	\$616,694.87	
O&M									
401-534-10-31-00	Supplies - Office & Operating	\$6,772.10	\$9,700.00	70%	\$11,050.01	\$7,500.00	147%	\$10,000.00	
401-534-10-31-01	Supplies Chlorine - Water	\$11,066.13	\$10,200.00	108%	\$9,515.43	\$11,500.00	83%	\$12,000.00	
401-534-10-31-02	Benefits - Clothing - Water	\$0.00	\$200.00	0%	\$0.00	\$0.00		\$0.00	
401-534-10-31-03	Supplies - Safety Clothing/Equipment	\$601.21	\$700.00	86%	\$1,744.20	\$2,000.00	87%	\$2,000.00	
401-534-10-31-04	Supplies - Potassium Permanganate	\$0.00	\$800.00	0%	\$261.11	\$500.00	52%	\$500.00	
401-534-10-31-05	Backflow Assembly Payment Assistance Program	\$0.00	\$0.00		\$0.00	\$15,000.00		\$15,000.00	
401-534-10-31-06	Meter Wand	\$0.00	\$0.00		\$0.00	\$2,200.00		\$0.00	
401-534-10-41-01	Eng - Engineering On Call	\$11,902.55	\$35,000.00	34%	\$4,436.21	\$25,000.00	18%	\$5,000.00	
401-534-10-41-02	State Audit (\$18,000)	\$0.00	\$0.00		\$0.00	\$2,800.00	0%	\$0.00	

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
401-534-10-41-03	Service - Lab Testing	\$8,706.49	\$9,500.00	92%	\$4,431.83	\$9,500.00	47%	\$9,500.00	\$9,500.00
401-534-10-41-04	Legal - Attorney Legal Services	\$3,122.52	\$5,000.00	62%	\$5,700.22	\$5,000.00	114%	\$5,000.00	\$5,000.00
401-534-10-41-05	IT - Computer Maintenance	\$6,122.95	\$6,500.00	94%	\$4,484.47	\$6,500.00	69%	\$10,000.00	\$10,000.00
401-534-10-41-13	Eng - City Utility Mapping	\$0.00	\$4,000.00	0%	\$0.00	\$4,000.00	0%	\$4,000.00	\$4,000.00
401-534-10-41-14	Eng - City Standards Update	\$0.00	\$4,000.00	0%	\$0.00	\$4,000.00	0%	\$0.00	\$0.00
401-534-10-41-16	Eng - Water System Plan Update	\$14,257.84	\$50,000.00	29%	\$4,630.57	\$30,000.00	15%	\$5,000.00	\$5,000.00
401-534-10-41-19	Eng - Telemetry O & M	\$10,370.00	\$25,000.00	41%	\$15,277.52	\$20,000.00	76%	\$20,000.00	\$20,000.00
401-534-10-41-22	Eng - Operational Optimization	\$0.00	\$7,000.00	0%	\$0.00	\$7,000.00	0%	\$0.00	\$0.00
401-534-10-41-29	Eng - Orville Rd Easements	\$1,741.17	\$5,000.00	35%	\$0.00	\$0.00	0%	\$0.00	\$0.00
401-534-10-41-30	Eng - Water Efficiency Monitor	\$0.00	\$5,000.00	0%	\$0.00	\$5,000.00	0%	\$0.00	\$0.00
401-534-10-41-34	IT - Website Maintenance/Hosting	\$337.65	\$500.00	68%	\$475.20	\$600.00	79%	\$600.00	\$600.00
401-534-10-41-35	Staffing Consultant	\$0.00	\$0.00		\$5,736.71	\$7,082.12		\$0.00	\$0.00
401-534-10-41-36	Reliability-centered maintenance Consultant	\$0.00	\$0.00		\$0.00	\$1,000.00		\$1,000.00	\$1,000.00
401-534-10-41-37	GIS Consulting	\$0.00	\$0.00		\$0.00	\$5,000.00		\$5,000.00	\$5,000.00
401-534-10-42-00	Postage - Water	\$6,619.54	\$7,100.00	93%	\$4,850.79	\$7,200.00	67%	\$7,200.00	\$7,200.00
401-534-10-42-01	Comm - Phone - Water	\$7,190.23	\$6,000.00	120%	\$5,406.73	\$7,000.00	77%	\$7,000.00	\$7,000.00
401-534-10-42-02	Comm-Interfel Lease - Water	\$0.00	\$200.00	0%	\$0.00	\$200.00	0%	\$200.00	\$200.00
401-534-10-44-00	Advertising - Water	\$0.00	\$500.00	0%	\$0.00	\$500.00	0%	\$500.00	\$500.00
401-534-10-46-00	Bond/Ins AWC	\$52,012.59	\$52,500.00	99%	\$46,876.96	\$46,776.96	100%	\$51,770.44	\$51,770.44
401-534-10-53-00	Tax - Excise Tax	\$69,923.35	\$60,000.00	117%	\$66,788.47	\$60,000.00	111%	\$65,000.00	\$65,000.00
401-534-10-53-02	Tax - Excise Tax on GFC's	\$88.24	\$5,000.00	2%	\$4,941.12	\$5,000.00	99%	\$5,000.00	\$5,000.00
401-534-20-41-30	Eng - WSDOT Franchise Permit	\$786.46	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
401-534-50-35-00	Supplies - Small Tools	\$1,270.65	\$600.00	212%	\$792.71	\$700.00	113%	\$2,200.00	\$2,200.00
401-534-50-47-01	Electricity - City Shop	\$1,894.75	\$2,500.00	76%	\$3,462.96	\$2,100.00	165%	\$2,200.00	\$2,200.00
401-534-50-47-02	Electricity - Chlorinator	\$863.47	\$400.00	216%	\$956.08	\$600.00	159%	\$1,300.00	\$1,300.00
401-534-50-47-03	Electricity - Well #1	\$11,295.66	\$13,000.00	87%	\$9,658.14	\$12,000.00	80%	\$1,300.00	\$1,300.00
401-534-50-47-04	Electricity - Well #2	\$568.98	\$900.00	63%	\$563.25	\$600.00	94%	\$700.00	\$700.00
401-534-50-47-05	Electricity - Wingate Pump	\$3,425.96	\$4,600.00	74%	\$2,579.79	\$4,000.00	64%	\$4,000.00	\$4,000.00
401-534-50-47-06	Supplies - Chlorinator (Wingate)	\$516.02	\$1,200.00	43%	\$0.00	\$1,200.00	0%	\$1,300.00	\$1,300.00
401-534-50-47-07	Electricity - Harman Springs	\$345.77	\$400.00	86%	\$594.31	\$400.00	149%	\$500.00	\$500.00
401-534-50-47-08	Electricity - Well #3	\$6,581.47	\$6,500.00	101%	\$14,609.52	\$5,000.00	292%	\$13,000.00	\$13,000.00
401-534-50-47-09	Gasoline - City Shop Service-Train St	\$353.49	\$800.00	44%	\$646.59	\$800.00	81%	\$900.00	\$900.00
401-534-50-47-11	Electricity - Well #4 and Pump Station	\$33,698.63	\$32,000.00	105%	\$20,795.86	\$31,000.00	67%	\$31,000.00	\$31,000.00
401-534-50-48-01	Equip - Meter Purchases	\$20,692.40	\$20,000.00	103%	\$25,000.00	\$25,000.00	100%	\$25,000.00	\$25,000.00
401-534-50-48-02	R&M - Water	\$16,925.80	\$17,000.00	100%	\$34,161.36	\$17,000.00	201%	\$26,700.00	\$26,700.00
401-534-50-48-03	R&M - Building	\$816.00	\$1,500.00	54%	\$58.11	\$1,500.00	4%	\$1,500.00	\$1,500.00
401-534-50-48-04	R&M - Equipment	\$10,500.46	\$20,000.00	53%	\$9,738.69	\$20,000.00	49%	\$20,000.00	\$20,000.00

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
401-534-50-48-05	Underground Pollution Removal	\$413.33	\$500.00	83%	\$463.33	\$500.00	93%	\$500.00	\$500.00
401-534-50-48-06	R&M - Vehicles	\$4,072.09	\$5,000.00	81%	\$866.72	\$4,000.00	22%	\$4,000.00	\$4,000.00
401-534-50-49-01	Dues - WA Rural Water Assoc	\$645.60	\$700.00	92%	\$645.60	\$700.00	92%	\$700.00	\$700.00
401-534-50-49-02	Dues - AWWA Membership	\$670.00	\$400.00	168%	\$0.00	\$500.00	0%	\$700.00	\$700.00
401-534-50-49-03	Dues - Regional WEater Cooperative	\$0.00	\$1,500.00	0%	\$345.00	\$1,500.00	23%	\$1,500.00	\$1,500.00
401-534-50-49-15	Cert - DOE Operators	\$309.00	\$500.00	62%	\$0.00	\$500.00	0%	\$500.00	\$500.00
401-534-50-49-16	Service - Fire Extinguisher	\$0.00	\$500.00	0%	\$0.00	\$500.00	0%	\$500.00	\$500.00
401-534-50-49-17	Service - Waste Removal	\$246.05	\$4,000.00	6%	\$119.03	\$4,000.00	3%	\$2,000.00	\$2,000.00
401-534-50-53-00	Tax - Surface Water	\$189.71	\$300.00	63%	\$123.61	\$300.00	41%	\$300.00	\$300.00
401-534-50-53-01	Dues - State Forest Protection	\$0.00	\$100.00	0%	\$0.00	\$100.00	0%	\$100.00	\$100.00
401-534-60-41-00	Service - One-Call	\$315.70	\$300.00	105%	\$666.05	\$300.00	222%	\$500.00	\$500.00
401-534-60-48-00	Contract - Backflow Inspect.	\$12,078.00	\$12,000.00	101%	\$66.00	\$12,000.00	1%	\$14,000.00	\$14,000.00
401-534-60-48-01	Contract - Leak Det. Testing	\$2,513.00	\$2,600.00	97%	\$2,579.00	\$2,700.00	96%	\$2,700.00	\$2,700.00
401-534-60-48-02	R&M Generators	\$4,547.39	\$6,500.00	70%	\$1,844.88	\$6,500.00	28%	\$6,000.00	\$6,000.00
401-534-60-48-04	IT - Cross Connection Software Service	\$313.20	\$400.00	78%	\$391.50	\$400.00	98%	\$400.00	\$400.00
401-534-70-44-00	Publication - Flyers For Ccr	\$326.27	\$1,000.00	33%	\$317.52	\$500.00	64%	\$500.00	\$500.00
401-534-70-44-01	RFP For Vehicle Maintenance	\$0.00	\$700.00	0%	\$0.00	\$0.00	0%	\$0.00	\$0.00
401-534-80-32-00	Gasoline - Water	\$4,937.51	\$7,500.00	66%	\$5,795.92	\$6,500.00	89%	\$7,000.00	\$7,000.00
401-534-80-32-01	Diesel - Water	\$691.21	\$1,700.00	41%	\$1,454.14	\$1,700.00	86%	\$1,800.00	\$1,800.00
401-534-80-43-00	Reimb - Mileage - Water	\$0.00	\$100.00	0%	\$0.00	\$100.00	0%	\$100.00	\$100.00
401-534-90-40-01	Internet Payment Expense	\$3,227.45	\$2,600.00	124%	\$3,031.87	\$2,900.00	105%	\$3,500.00	\$3,500.00
401-534-90-40-02	Bank Fees	\$3,078.61	\$0.00	0%	\$3,469.46	\$3,000.00	116%	\$3,800.00	\$3,800.00
401-534-90-49-00	Training - Water	\$507.71	\$2,000.00	25%	\$248.54	\$2,500.00	10%	\$2,500.00	\$2,500.00
401-534-10-41-38	Facility Planning Expenses	\$0.00	\$0.00	0%	\$750.00	\$0.00	0%	\$0.00	\$0.00
401-534-90-49-01	ADA Compliance Plan	\$0.00	\$1,500.00	0%	\$0.00	\$500.00	0%	\$500.00	\$500.00
401-534-90-49-16	Permits - Water System Permit/DOH Review	\$7,383.70	\$3,800.00	194%	\$3,587.40	\$7,500.00	48%	\$100.00	\$100.00
401-539-20-50-01	Tax - Noxious Weeds - Property	\$25.17	\$100.00	25%	\$37.77	\$100.00	38%	\$100.00	\$100.00
401-559-30-41-01	Harman Tank Demolition	\$0.00	\$55,000.00	0%	\$0.00	\$0.00	0%	\$0.00	\$0.00
401-584-00-00-00	Investment Purchase	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	\$0.00	\$0.00
401-586-00-00-00	Misc Refunds BY Check	\$0.00	\$0.00	0%	\$1,894.37	\$0.00	0%	\$0.00	\$0.00
401-586-00-00-01	Hydrant Deposit Refund	\$0.00	\$0.00	0%	\$1,471.74	\$0.00	0%	\$0.00	\$0.00
401-594-34-42-02	Server Lease	\$777.00	\$0.00	0%	\$1,110.00	\$1,400.00	79%	\$1,500.00	\$1,500.00
401-594-34-42-03	Phone Lease	\$407.21	\$0.00	0%	\$451.74	\$700.00	65%	\$700.00	\$700.00
	Hazard Mitigation Planning	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	\$5,000.00	\$5,000.00
	Safety Equipment	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	\$8,000.00	\$8,000.00
	Lease of City Hall	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	\$5,000.00	\$5,000.00
401-594-34-63-52	Reliability-centered maintenance Software	\$0.00	\$0.00	0%	\$0.00	\$2,000.00	0%	\$4,000.00	\$4,000.00

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
401-594-34-63-53	Meter Handheld	\$0.00	\$0.00		\$8,757.12	\$10,300.00		\$0.00	\$0.00
401-594-34-75-01	Phone System Lease - Water	\$250.20	\$500.00	50%	\$0.00	\$500.00	0%	\$500.00	\$500.00
401-594-34-75-02	Lease - Server	\$555.00	\$1,500.00	37%	\$0.00	\$1,500.00	0%	\$1,500.00	\$1,000.00
	City B&O Tax on Utilities	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
	Total O&M	369,850.64	544,100.00	68%	360,713.23	495,959.08	73%	\$452,670.44	
	CapEx								
401-594-34-41-01	Eng - Well #1 Rehab	\$0.00	\$15,000.00	0%	\$0.00	\$0.00		\$15,000.00	\$0.00
401-594-34-42-01	ADA Self Assessment	\$0.00	\$1,000.00	0%	\$0.00	\$0.00		\$0.00	\$0.00
401-594-34-63-02	Capout - Orville RD Easement Acq	\$5,000.00	\$5,000.00	100%	\$0.00	\$0.00		\$0.00	\$0.00
401-594-34-63-09	Capout - Wtr Meter Upgrades/repl	\$19,772.23	\$20,000.00	99%	\$20,142.54	\$20,000.00	101%	\$45,000.00	\$0.00
401-594-34-63-30	Capout - WSDOT Water Line Replacement	\$1,346.45	\$20,000.00	7%	\$0.00	\$20,000.00	0%	\$40,000.00	\$0.00
401-594-34-63-35	Capout-Rainier Ln. Eng-Construction Mngmnt	\$20,322.85	\$0.00		\$130.47	\$0.00		\$0.00	\$0.00
401-594-34-63-36	Proj - Rainier Lane Rehab Const	\$3,527.42	\$0.00		\$5,471.13	\$0.00		\$0.00	\$0.00
401-594-34-63-47	Capout - Phase I Orville Road	\$3,578.00	\$650,000.00	1%	\$500.00	\$1,500,000.00	0%	\$250,000.00	\$0.00
401-594-34-63-48	Eng - Phase I Orville Road	\$0.00	\$15,000.00	0%	\$0.00	\$0.00		\$0.00	\$0.00
401-594-34-63-49	Capout - Phase I Orville Road Const Mngmnt	\$13,908.75	\$100,000.00	14%	\$7,788.25	\$100,000.00	8%	\$20,000.00	\$0.00
401-594-34-63-50	Capout - Washington Ave Waterline Replmnt	\$0.00	\$60,000.00	0%	\$0.00	\$35,000.00	0%	\$0.00	\$0.00
401-594-34-64-01	Equip - Traffic Devices	\$0.00	\$200.00	0%	\$0.00	\$200.00	0%	\$200.00	\$0.00
401-594-34-64-17	Equip - Weed Eater	\$0.00	\$0.00		\$0.00	\$200.00	0%	\$0.00	\$0.00
401-594-34-64-37	Alarm System (\$6,500)	\$0.00	\$2,500.00	0%	\$0.00	\$2,500.00	0%	\$0.00	\$0.00
401-594-34-64-41	Capout - Security Camera Upgrade	\$0.00	\$300.00	0%	\$0.00	\$300.00	0%	\$0.00	\$0.00
401-594-34-64-45	Capout - Truck liftgate (\$2300)	\$0.00	\$1,000.00	0%	\$0.00	\$1,000.00	0%	\$0.00	\$0.00
401-594-34-64-46	Capout - Truck Safety Lights	\$0.00	\$500.00	0%	\$0.00	\$1,000.00	0%	\$800.00	\$0.00
401-594-34-64-51	Capout - Capital Asset Maint Software	\$0.00	\$100.00	0%	\$0.00	\$100.00	0%	\$0.00	\$0.00
401-594-34-64-52	BLR Saafety Resources	\$1,031.67	\$600.00	172%	\$1,661.73	\$500.00	332%	\$500.00	\$500.00
401-594-34-64-53	Chlorine Pumps Peristatic (3)	\$0.00	\$2,000.00	0%	\$0.00	\$3,000.00	0%	\$0.00	\$0.00
401-594-34-64-54	Chlorine Transfer Pump	\$0.00	\$1,000.00	0%	\$0.00	\$1,000.00	0%	\$1,000.00	\$0.00
401-594-34-64-55	3" Diaphragm Pump	\$1,000.00	\$1,000.00	100%	\$0.00	\$1,000.00	0%	\$0.00	\$0.00
401-594-34-64-56	Line Locator (AML+)(\$6,500)	\$0.00	\$2,500.00	0%	\$0.00	\$2,600.00	0%	\$2,600.00	\$0.00
401-594-34-64-57	3" Suction & Discharge Hose	\$0.00	\$200.00	0%	\$0.00	\$200.00	0%	\$0.00	\$0.00
	Valve Exerciser	\$0.00	\$0.00		\$0.00	\$0.00		\$7,200.00	\$0.00
401-594-34-64-67	Message Board	\$0.00	\$0.00		\$0.00	\$3,000.00		\$3,000.00	\$0.00
401-594-34-64-68	Truck Tool Box	\$0.00	\$0.00		\$0.00	\$500.00		\$500.00	\$0.00
401-594-34-64-69	Wire Feed Welder	\$0.00	\$0.00		\$300.00	\$300.00		\$0.00	\$0.00
401-594-34-64-70	Hydrant Seat Removal Tool	\$0.00	\$0.00		\$0.00	\$3,500.00		\$3,500.00	\$0.00
401-594-34-64-71	Hand Truck Drum Husltler	\$0.00	\$0.00		\$0.00	\$700.00		\$700.00	\$0.00
401-594-34-64-58	Laptop Computer	\$935.76	\$1,700.00	55%	\$1,348.43	\$1,700.00	79%	\$1,200.00	\$1,200.00

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
401-594-34-64-59	Scada Software Renewal	\$2,366.40	\$2,400.00	99%	\$1,893.10	\$2,400.00	79%	\$2,400.00	\$2,400.00
401-594-34-64-60	Pickup Trucks	\$0.00	\$4,600.00	0%	\$0.00	\$0.00		\$0.00	\$0.00
401-594-34-64-61	Flat Bed Truck	\$49.75	\$800.00	6%	\$1,469.25	\$0.00		\$0.00	\$0.00
401-594-34-64-62	Van	\$0.00	\$3,100.00	0%	\$0.00	\$0.00		\$0.00	\$0.00
401-594-34-64-63	Small Backhoe	\$0.00	\$2,100.00	0%	\$0.00	\$0.00		\$0.00	\$0.00
401-594-34-64-64	Vac Trailer	\$0.00	\$5,400.00	0%	\$148.29	\$0.00		\$0.00	\$0.00
401-594-34-64-65	Small Dump Truck	\$0.00	\$1,900.00	0%	\$0.00	\$0.00		\$0.00	\$0.00
401-594-34-64-66	Equipment Trailer	\$0.00	\$800.00	0%	\$0.00	\$0.00		\$0.00	\$0.00
Total CapEx		72,839.28	920,700.00	8%	40,853.19	1,700,700.00	2%	\$393,600.00	
Transfers & Debt Service									
401-581-20-00-00	Interfund Loan from 408 (P)	\$136,000.00	\$250,000.00	54%	\$0.00	\$136,000.00	0%	\$139,000.00	
401-592-11-80-00	Interfund Loan Interest (from 408)	\$2,218.36	\$1,000.00	222%	\$0.00	\$732.00	0%	\$1,000.00	
401-591-34-78-01	DWSRF Harman/Wingate (P)	\$30,972.35	\$31,000.00	100%	\$30,972.36	\$31,000.00	100%	\$30,972.35	
401-592-34-83-01	DWSRF - Harman Wingate (I)	\$4,645.85	\$4,700.00	99%	\$3,871.54	\$3,871.55	100%	\$3,097.24	
401-591-34-78-02	DWSRF North Reservoir (P)	\$162,955.79	\$163,000.00	100%	\$162,955.77	\$163,000.00	100%	\$162,955.78	
401-592-34-83-02	DWSRF- North Reservoir (I)	\$34,220.71	\$34,300.00	100%	\$31,776.38	\$31,776.38	100%	\$29,332.04	
2017 Backhoe Purchase		\$0.00	\$0.00		\$8,804.63	\$0.00		\$5,783.01	
401-597-34-00-01	2016 Vehicle Purchase	\$2,683.58	\$0.00		\$15,867.70	\$17,438.88	91%	\$18,243.10	
401-597-44-00-01	Transfer To Utility Facility Fund 412	\$30,000.00	\$30,000.00	100%	\$25,000.00	\$30,000.00	83%	\$30,000.00	
Total Transfers & Debt Service		403,696.64	514,000.00	79%	279,248.38	413,818.81	67%	\$420,383.52	
Total		1,332,371.33	2,482,300.00	54%	1,099,952.47	3,114,051.36	35%	\$1,883,348.82	

2018 Revenue

BARS	Description	2016			2017			2018		
		Actual	Budget	% of Budget	To Date	Budget	% of Budget	Budget	Budget	
	Sewer									
408-308-00-00-00	Beginning Cash & Investment	\$6,026,277.38			\$6,579,328.76	\$5,398,274.12		7,000,000.00		
408-343-50-01-00	Sales - Sewer Service	\$1,537,503.83	\$1,501,500.00	102%	\$1,382,862.63	\$1,622,900.00	85%	1,690,000.00		
408-343-50-01-01	Sales - Sewer Service High Cedars	\$139,074.53	\$121,000.00	115%	\$119,906.74	\$148,100.00	81%	148,100.00		
408-343-50-02-00	Charges - Sewer Hookups	\$41,860.00	\$25,000.00	167%	\$56,580.00	\$25,000.00	226%	25,000.00		
408-343-50-04-00	Sewer GFC	\$1,252,170.00	\$100,000.00	1252%	\$234,075.58	\$100,000.00	234%	100,000.00		
408-343-50-05-00	Sewer Surcharge	\$12,517.10	\$1,000.00	1252%	\$2,340.88	\$1,000.00	234%	1,000.00		
408-361-11-00-00	Int - Investment Interest Earned	\$32,694.24	\$5,000.00	653%	\$50,907.73	\$10,000.00	509%	10,000.00		
408-361-40-00-00	Interfund Loan Interest (from 401)	\$2,218.36	\$100.00	2218%	\$0.00	\$100.00	0%	100.00		
408-369-10-00-00	Sale of Surplus Items	\$0.00	\$1,000.00	0%	\$446.35	\$732.00	61%	732.00		
408-381-20-00-00	Loan Payment from 401	\$136,000.00	\$250,000.00	54%	\$0.00	\$136,000.00	0%	136,000.00		
	Total	3,153,998.06	2,004,600.00	157%	1,847,119.91	2,043,832.00	90%	2,110,932.00		

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
Sewer Fund									
408-508-00-00-00	Ending Cash & Investments	\$6,579,328.76	\$2,593,400.00	254%	\$6,899,960.96	\$3,995,910.03	173%	\$5,604,368.62	
408-508-10-00-01	GFC Reserve + New GFCs	\$0.00	\$1,031,700.00	0%	\$0.00	\$668,151.00	0%	\$668,151.00	
408-508-10-00-02	GFC Reserve Ending Bal	\$0.00	\$411,700.00	0%	\$0.00	\$445,264.00	0%	\$445,264.00	
408-508-10-01-00	Bond Reserve	\$0.00	\$223,000.00	0%	\$0.00	\$223,000.00	0%	\$223,000.00	
408-508-10-02-00	Capital Asset Reserve Beg Bal	\$0.00	\$80,000.00	0%	\$0.00	\$631,100.00	0%	\$900,000.00	
408-508-10-02-01	Capital Asset Reserve Ending Bal	\$0.00	\$631,100.00	0%	\$0.00	\$900,000.00	0%	\$900,000.00	
408-508-80-00-00	Unreserved	\$0.00	\$0.00		\$0.00	\$2,427,646.03	0%	\$2,467,953.62	
Salary & Benefits									
408-535-50-10-11	Salary - Sewer	\$192,935.46	\$182,200.00	106%	\$254,451.20	\$200,157.82	127%	\$273,947.22	
	Salary Admin - Sewer	\$122,806.95	\$121,100.00	101%	\$102,087.32	\$129,224.45	79%	\$167,688.84	
408-535-50-10-04	Overtime - Wastewater PW	\$13,799.47	\$13,000.00	106%	\$18,027.69	\$13,000.00	139%	\$15,000.00	
408-535-70-10-06	Overtime - Wastewater Admin	\$2,780.60	\$1,800.00	154%	\$0.00	\$2,000.00	0%	\$2,000.00	
Admin Benefits - Labor & Industries									
	Admin Benefits-Medical & Ltd				\$17,087.19	\$21,629.36	79%	\$33,712.24	
	Admin Benefits - Dental & Vision				\$2,368.36	\$2,997.93	79%	\$4,275.75	
	Admin Benefits - OASI				\$7,968.04	\$10,086.13	79%	\$14,975.09	
	Admin Benefits - Retirement				\$11,413.36	\$14,447.29	79%	\$24,342.94	
408-535-10-20-01	Benefits - Labor & Industries	\$8,470.55	\$8,800.00	96%	\$5,849.71	\$8,990.48	65%	\$11,316.39	
408-535-10-20-02	Benefits-Medical & Ltd	\$68,863.52	\$59,800.00	115%	\$32,224.83	\$45,584.88	71%	\$64,244.53	
408-535-10-20-03	Benefits - Dental & Vision	\$7,768.88	\$6,500.00	120%	\$3,487.82	\$4,865.02	72%	\$6,120.57	
408-535-10-20-04	Benefits - OASI	\$25,389.28	\$22,800.00	111%	\$12,781.05	\$15,312.07	83%	\$19,233.30	
408-535-10-20-05	Benefits - Retirement	\$35,755.05	\$33,300.00	107%	\$20,163.82	\$22,377.64	90%	\$31,744.84	
	Total Salary & Benefits	\$478,569.76	\$449,300.00	107%	\$488,417.88	\$491,315.47	99%	\$669,526.61	
O&M									
408-535-10-31-00	Operation & Maint. Supplies	\$27,571.86	\$35,000.00	79%	\$33,239.90	\$35,000.00	95%	\$35,000.00	
408-535-10-31-01	Supplies - Chlorine - Sewer	\$0.00	\$300.00	0%	\$585.39	\$300.00	195%	\$500.00	
408-535-10-31-03	Supplies - Clothing - Protective Services	\$3,413.83	\$2,500.00	137%	\$4,811.69	\$4,000.00	120%	\$6,000.00	
408-535-10-31-04	Supplies - Chemical Purchases	\$19.03	\$200.00	10%	\$0.00	\$200.00	0%	\$200.00	
408-535-10-31-06	Supplies - Park Bathrooms	\$0.00	\$0.00		\$0.00	\$5,000.00		\$3,000.00	
408-535-10-31-05	Safety Clothing & Equip	\$1,093.28	\$4,500.00	24%	\$2,391.38	\$4,000.00	60%	\$4,000.00	
408-535-10-41-37	Staffing Consultant	\$0.00	\$0.00		\$5,685.74	\$6,922.67		\$0.00	
408-535-10-41-38	Reliability-centered maintenance Consultant	\$0.00	\$0.00		\$0.00	\$4,000.00		\$4,000.00	
408-535-10-41-39	GIS Consulting	\$0.00	\$0.00		\$0.00	\$5,000.00		\$5,000.00	
408-535-10-41-01	Eng - On Call Services	\$37,356.61	\$15,000.00	249%	\$12,821.17	\$20,000.00	64%	\$5,000.00	
408-535-10-41-02	State Audit (\$18,000)	\$0.00	\$0.00		\$0.00	\$3,300.00	0%	\$0.00	

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
408-535-10-41-03	Service - Lab Testing	\$10,931.00	\$4,700.00	233%	\$2,464.00	\$13,000.00	19%	\$7,000.00	\$7,000.00
408-535-10-41-04	Legal - Attorney Services	\$1,176.36	\$4,000.00	29%	\$1,651.49	\$4,000.00	41%	\$4,000.00	\$4,000.00
408-535-10-41-05	IT - Computer Maintenance	\$6,198.95	\$6,500.00	95%	\$4,484.47	\$6,500.00	69%	\$10,500.00	\$10,500.00
408-535-10-41-06	R&M - Computers/Scada Alarm	\$0.00	\$4,000.00	0%	\$0.00	\$4,000.00	0%	\$4,000.00	\$4,000.00
408-535-10-41-07	Service - Security Monitoring	\$708.00	\$500.00	142%	\$791.85	\$1,000.00	79%	\$800.00	\$800.00
408-535-10-41-09	Annual Flow Calibration - Soldiers Home	\$1,713.60	\$3,000.00	57%	\$1,795.20	\$2,000.00	90%	\$2,000.00	\$2,000.00
408-535-10-41-18	Eng - City Utility Mapping	\$0.00	\$4,000.00	0%	\$0.00	\$4,000.00	0%	\$4,000.00	\$4,000.00
408-535-10-41-19	Eng - City Standards Update	\$0.00	\$5,000.00	0%	\$0.00	\$5,000.00	0%	\$5,000.00	\$5,000.00
408-535-10-41-21	Eng - Telemetry O & M	\$2,800.30	\$7,000.00	40%	\$26,040.89	\$7,000.00	372%	\$10,000.00	\$10,000.00
408-535-10-41-26	Eng - Update I & I Report	\$0.00	\$5,000.00	0%	\$0.00	\$5,000.00	0%	\$0.00	\$0.00
408-535-10-41-34	Eng - WWTP Energy Assess	\$0.00	\$5,000.00	0%	\$0.00	\$0.00	0%	\$0.00	\$0.00
408-535-10-41-35	Eng - Utility Master Plan	\$72.93	\$3,000.00	2%	\$0.00	\$3,000.00	0%	\$0.00	\$0.00
408-535-10-41-36	IT - Website Maintenance/Hosting	\$607.76	\$900.00	68%	\$823.68	\$900.00	92%	\$1,100.00	\$1,100.00
408-535-10-42-00	Postage - Wastewater	\$6,498.69	\$6,500.00	100%	\$4,689.18	\$6,500.00	72%	\$6,500.00	\$6,500.00
408-594-35-63-35	Reliability-centered maintenance Software	\$0.00	\$0.00		\$0.00	\$4,000.00		\$4,000.00	\$4,000.00
408-535-10-42-01	Comm - Phone - Wastewater	\$11,642.06	\$9,900.00	118%	\$8,766.83	\$11,500.00	76%	\$11,000.00	\$11,000.00
408-535-10-44-00	Advertising - Wastewater	\$658.91	\$400.00	165%	\$0.00	\$1,300.00	0%	\$1,000.00	\$1,000.00
408-535-10-46-00	Bond/Ins AWC	\$84,012.33	\$84,700.00	99%	\$65,309.02	\$65,309.01	100%	\$76,000.81	\$76,000.81
408-535-10-53-00	Tax - Excise Tax	\$65,479.30	\$60,000.00	109%	\$47,026.53	\$60,000.00	78%	\$60,000.00	\$60,000.00
408-535-10-53-01	Tax - Excise Tax on GFC's	\$2,220.61	\$3,000.00	74%	\$32,557.57	\$3,000.00	1085%	\$4,000.00	\$4,000.00
408-535-20-41-10	Proj - Sewer Comp Plan Amendment	\$287.82	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
408-535-50-35-00	Supplies - Small Tools	\$573.28	\$1,000.00	57%	\$356.99	\$1,000.00	36%	\$1,400.00	\$1,400.00
408-535-50-47-01	Electricity - City Shop	\$1,850.15	\$2,500.00	74%	\$1,640.11	\$2,500.00	66%	\$2,500.00	\$2,500.00
408-535-50-47-02	Electricity - Lift Station #1	\$1,318.83	\$1,800.00	73%	\$1,249.43	\$1,800.00	69%	\$1,800.00	\$1,800.00
408-535-50-47-03	Electricity - High Cedars Lift Station	\$1,286.26	\$1,500.00	86%	\$1,198.51	\$1,500.00	80%	\$1,500.00	\$1,500.00
408-535-50-47-04	Electricity - W.W.T.P.	\$83,132.29	\$107,000.00	78%	\$76,744.53	\$100,000.00	77%	\$95,000.00	\$95,000.00
408-535-50-47-05	Electricity - Village Green	\$3,828.28	\$3,900.00	98%	\$3,408.95	\$4,000.00	85%	\$4,300.00	\$4,300.00
408-535-50-47-06	Electricity - Rainier Meadows	\$347.12	\$500.00	69%	\$302.72	\$400.00	76%	\$400.00	\$400.00
408-535-50-47-07	Electricity - 1410 Hansberry Ave NE	\$2,260.45	\$2,300.00	98%	\$1,922.23	\$2,300.00	84%	\$2,400.00	\$2,400.00
408-535-50-47-08	Gasoline - City Shop Service-Train St	\$345.96	\$700.00	49%	\$442.19	\$600.00	74%	\$600.00	\$600.00
408-535-50-47-09	Service - Fire Extinguisher	\$0.00	\$600.00	0%	\$0.00	\$400.00	0%	\$400.00	\$400.00
408-535-50-48-02	R&M - Sewer	\$28,745.58	\$25,000.00	115%	\$23,088.71	\$25,000.00	92%	\$75,000.00	\$75,000.00
408-535-50-48-03	R&M - Building	\$2,346.81	\$1,500.00	156%	\$9,277.32	\$1,000.00	928%	\$3,000.00	\$3,000.00
408-535-50-48-04	R&M - Equipment	\$17,933.16	\$25,000.00	72%	\$19,341.39	\$30,000.00	64%	\$30,000.00	\$30,000.00
408-535-50-48-05	R&M - S.T.E.P. Tanks	\$2,472.26	\$6,000.00	41%	\$573.70	\$6,000.00	10%	\$6,000.00	\$6,000.00
408-535-50-48-06	R&M - Underground Pollution Removal	\$426.93	\$300.00	142%	\$498.99	\$200.00	249%	\$500.00	\$500.00
408-535-50-48-07	R&M - Generator	\$5,403.81	\$5,500.00	98%	\$6,277.12	\$5,500.00	114%	\$6,000.00	\$6,000.00

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
408-535-50-48-08	R&M Vehicles	\$3,238.79	\$4,000.00	81%	\$970.58	\$4,000.00	24%	\$4,000.00	\$4,000.00
408-535-50-49-15	Cert - DOE Operators	\$180.00	\$500.00	36%	\$148.00	\$500.00	30%	\$500.00	\$500.00
408-535-50-51-00	Permits - DOE - NPDES	\$8,702.72	\$7,500.00	116%	\$6,465.96	\$9,000.00	72%	\$9,000.00	\$9,000.00
408-535-50-51-01	Fees - DOE Lab Accredited	\$0.00	\$900.00	0%	\$680.00	\$900.00	76%	\$900.00	\$900.00
408-535-50-51-02	Permits - DOE- Bio-Solids	\$5,197.57	\$2,400.00	217%	\$0.00	\$3,600.00	0%	\$6,000.00	\$6,000.00
408-535-10-41-40	Facility Planning Expenses	\$0.00	\$0.00	0%	\$750.00	\$0.00	0%	\$0.00	\$0.00
408-535-50-51-03	Permits - DOE- Air Quality	\$0.00	\$100.00	0%	\$0.00	\$100.00	0%	\$100.00	\$100.00
408-535-50-51-05	Fee - Hazardous Waste Education	\$0.00	\$200.00	0%	\$50.00	\$200.00	25%	\$200.00	\$200.00
408-535-50-51-06	Service - Waste Removal	\$269.52	\$4,000.00	7%	\$313.78	\$2,000.00	16%	\$2,000.00	\$2,000.00
408-535-50-51-07	Service - Sewer System Clean (Vac Truck)	\$2,550.08	\$5,000.00	51%	\$0.00	\$5,000.00	0%	\$5,000.00	\$5,000.00
408-535-50-53-00	Fees - State Forest Protection	\$0.00	\$100.00	0%	\$0.00	\$100.00	0%	\$100.00	\$100.00
408-535-60-41-00	Service - One Call	\$246.40	\$300.00	82%	\$666.05	\$300.00	222%	\$500.00	\$500.00
408-535-60-41-02	RFP For Vehicle Maintenance	\$0.00	\$800.00	0%	\$0.00	\$0.00	0%	\$0.00	\$0.00
408-535-60-41-03	ADA Compliance Plan	\$0.00	\$1,500.00	0%	\$0.00	\$0.00	0%	\$0.00	\$0.00
408-535-60-47-00	Contract - Garbage Disposal	\$6,289.86	\$7,500.00	84%	\$4,345.97	\$7,500.00	58%	\$7,500.00	\$7,500.00
408-535-60-47-01	IT - Grease Program Software	\$0.00	\$100.00	0%	\$0.00	\$100.00	0%	\$100.00	\$100.00
408-535-60-48-04	Maintenance - Sanican	\$6,317.14	\$3,000.00	211%	\$6,178.66	\$6,000.00	103%	\$6,000.00	\$6,000.00
408-535-60-48-05	Maintenance - MPC bathroom Janitorial	\$3,240.00	\$4,200.00	77%	\$2,430.00	\$4,000.00	61%	\$4,000.00	\$4,000.00
408-594-60-42-01	Phone System Upgrade - Wastewater	\$0.00	\$500.00	0%	\$0.00	\$0.00	0%	\$0.00	\$0.00
408-535-80-32-00	Gasoline - Wastewater	\$4,059.84	\$7,000.00	58%	\$4,965.79	\$5,000.00	99%	\$6,000.00	\$6,000.00
408-535-80-32-01	Deisel - Wastewater	\$691.21	\$4,000.00	17%	\$1,424.69	\$3,000.00	47%	\$3,000.00	\$3,000.00
408-535-80-43-00	Reimb - Mileage - Wastewater	\$0.00	\$200.00	0%	\$0.00	\$200.00	0%	\$200.00	\$200.00
408-535-90-40-01	Internet Payment Expense	\$3,227.48	\$1,200.00	269%	\$3,031.87	\$3,000.00	101%	\$3,500.00	\$3,500.00
408-535-90-40-02	Bank Fees	\$3,129.79	\$0.00	0%	\$3,507.94	\$3,000.00	117%	\$4,200.00	\$4,200.00
	Safety Equipment	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	\$5,500.00	\$5,500.00
	Lease of City Hall	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	\$5,000.00	\$5,000.00
408-535-90-41-00	Benefits - Physicals/shots	\$0.00	\$400.00	0%	\$0.00	\$400.00	0%	\$400.00	\$400.00
408-535-90-49-00	Training - seminars/workshops	\$920.72	\$2,500.00	37%	\$342.28	\$2,500.00	14%	\$2,500.00	\$2,500.00
408-539-20-50-01	Tax - Noxious Weeds - Property	\$22.10	\$100.00	22%	\$13.04	\$100.00	13%	\$100.00	\$100.00
408-584-00-00-00	Investment Purchase	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	\$0.00	\$0.00
408-586-00-00-00	Misc Refunds BY Check	\$0.00	\$0.00	0%	\$1,849.40	\$0.00	0%	\$0.00	\$0.00
408-592-35-89-00	Misc Debt Service Cost	\$425.00	\$300.00	142%	\$0.00	\$500.00	0%	\$500.00	\$500.00
	City B&O Tax on Utilities	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	\$0.00	\$0.00
	Total O&M	465,422.62	518,000.00	90%	440,392.88	537,931.68	82%	\$581,200.81	\$581,200.81
	CapEx								
408-594-35-35-02	Capout - Truck Safety Lights	\$0.00	\$0.00	0%	\$0.00	\$200.00	0%	\$200.00	\$200.00
408-594-35-41-01	Capout-Eng-Solids Handling Pre-design	\$32,252.58	\$20,000.00	161%	\$3,675.00	\$5,000.00	74%	\$40,000.00	\$40,000.00

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
408-594-35-41-11	Capout - Eng - High Cedars Force Main	\$84.15	\$0.00	0%	\$0.00	\$0.00	0%	\$0.00	\$0.00
408-594-35-41-12	Eng - Class A Solids Handling Design	\$0.00	\$400,000.00	0%	\$0.00	\$800,000.00	0%	\$0.00	\$800,000.00
408-594-35-41-13	Eng - I&I Design	\$6,531.93	\$20,000.00	33%	\$2,023.75	\$20,000.00	10%	\$2,023.75	\$5,000.00
408-594-35-41-14	Eng - I&I Const Mngmnt	\$0.00	\$20,000.00	0%	\$2,503.75	\$20,000.00	13%	\$2,503.75	\$2,500.00
408-594-35-41-15	Eng - Puyallup River Lift Station Upgrade	\$0.00	\$70,000.00	0%	\$0.00	\$0.00	0%	\$0.00	\$75,000.00
408-594-35-41-16	Eng - Rainier Meadows Lift Station Upgrade	\$38,050.54	\$70,000.00	54%	\$13,666.25	\$15,000.00	91%	\$13,666.25	\$15,000.00
408-594-35-41-17	ADA Self Assessment	\$0.00	\$1,000.00	0%	\$0.00	\$0.00	0%	\$0.00	\$500.00
408-594-35-63-03	Capout - Solids Removal Tx Plant	\$805.85	\$600,000.00	0%	\$8,640.18	\$625,000.00	1%	\$8,640.18	\$0.00
408-594-35-63-04	I&I Reduc Video Warranty Devel	\$0.00	\$3,500.00	0%	\$0.00	\$3,500.00	0%	\$0.00	\$0.00
408-594-35-63-05	I&I Reduc Video Inspec Various	\$0.00	\$2,500.00	0%	\$0.00	\$5,000.00	0%	\$0.00	\$5,000.00
408-594-35-63-16	Capout - I & I Projects	\$0.00	\$120,000.00	0%	\$97,133.55	\$200,000.00	49%	\$97,133.55	\$250,000.00
408-594-35-63-22	Capout - H2O Tight Manhole Covers	\$0.00	\$5,500.00	0%	\$0.00	\$5,500.00	0%	\$0.00	\$5,500.00
408-594-35-63-25	Capout - HC Forcemain Replace - Const	\$1,160,192.31	\$1,100,000.00	105%	\$86,964.81	\$0.00	0%	\$86,964.81	\$0.00
408-594-35-63-26	Capout - HC Pump Station Rehab	\$52,913.02	\$400,000.00	13%	\$70,453.00	\$0.00	0%	\$70,453.00	\$0.00
408-594-35-63-30	Eng - Rainier Lane Construction Services	\$20,322.86	\$0.00	0%	\$130.47	\$0.00	0%	\$130.47	\$0.00
408-594-35-63-31	Capout-Proj - Rainier Ln Rehab Const	\$18,812.89	\$0.00	0%	\$5,792.96	\$0.00	0%	\$5,792.96	\$0.00
408-594-35-63-33	Capout Puyallup River Lift Station Upgrade	\$0.00	\$350,000.00	0%	\$0.00	\$0.00	0%	\$0.00	\$350,000.00
408-594-35-63-34	Capout - Rainier Meadows Lift Station Upgrade	\$0.00	\$350,000.00	0%	\$0.00	\$350,000.00	0%	\$0.00	\$350,000.00
408-594-35-64-01	Equip - Traffic Devices	\$0.00	\$200.00	0%	\$0.00	\$200.00	0%	\$0.00	\$200.00
408-594-35-64-10	Equip - Weed Eater	\$0.00	\$300.00	0%	\$0.00	\$300.00	0%	\$0.00	\$0.00
408-594-35-64-69	Lutz Drum Pump	\$0.00	\$0.00	0%	\$0.00	\$200.00	0%	\$0.00	\$200.00
408-594-35-64-70	Security System (6,500)	\$0.00	\$0.00	0%	\$0.00	\$2,500.00	0%	\$0.00	\$0.00
408-594-35-64-71	Truck Tool Box	\$0.00	\$0.00	0%	\$0.00	\$500.00	0%	\$0.00	\$500.00
408-594-35-64-72	Automatic Door Locks Main Park Bathroom	\$0.00	\$0.00	0%	\$2,663.28	\$6,200.00	0%	\$2,663.28	\$0.00
408-594-35-64-73	Message Board Replacement	\$0.00	\$0.00	0%	\$0.00	\$3,000.00	0%	\$0.00	\$3,000.00
408-594-35-64-74	Wire Feed Welder	\$0.00	\$0.00	0%	\$300.00	\$300.00	0%	\$300.00	\$0.00
408-594-35-64-30	IT - Computer Replacement	\$1,000.00	\$1,000.00	100%	\$793.20	\$1,000.00	79%	\$793.20	\$1,200.00
408-594-35-64-38	Capout - Capital Asset Maint Software	\$0.00	\$100.00	0%	\$0.00	\$100.00	0%	\$0.00	\$0.00
408-594-35-64-40	Capout - Truck Liftgate (\$2300)	\$0.00	\$1,300.00	0%	\$0.00	\$1,300.00	0%	\$0.00	\$0.00
408-594-35-64-44	Capout - Server Lease	\$1,788.00	\$1,600.00	112%	\$1,490.00	\$2,000.00	75%	\$1,490.00	\$1,800.00
408-594-35-64-45	BLR Safety Resources	\$1,031.66	\$600.00	172%	\$1,761.73	\$600.00	294%	\$1,761.73	\$1,300.00
408-594-35-64-48	Pickup Running Boards	\$0.00	\$0.00	0%	\$0.00	\$500.00	0%	\$0.00	\$0.00
408-594-35-64-49	SBR Dissolved O2 Probe	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	\$0.00	\$1,500.00
408-594-35-64-51	WWTP Headworks Screen Basket	\$0.00	\$0.00	0%	\$0.00	\$800.00	0%	\$0.00	\$0.00
408-594-35-64-53	3' Diaphragm Pump	\$1,000.00	\$1,000.00	100%	\$0.00	\$0.00	0%	\$0.00	\$0.00
408-594-35-64-54	Line Locator	\$0.00	\$2,500.00	0%	\$0.00	\$2,600.00	0%	\$0.00	\$2,600.00
408-594-35-64-54	Scada Software Renewal	\$2,366.40	\$2,400.00	99%	\$1,893.09	\$2,400.00	79%	\$1,893.09	\$2,400.00

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
408-594-35-64-55	Phone System Upgrade - Wastewater	\$633.90	\$800.00	79%	\$435.57	\$0.00		\$500.00	
408-594-35-64-56	Pickup Trucks	\$0.00	\$4,900.00	0%	\$0.00	\$0.00		\$0.00	
408-594-35-64-57	Small Dump Truck	\$0.00	\$1,400.00	0%	\$0.00	\$0.00		\$0.00	
408-594-35-64-58	Flat Bed Truck	\$49.75	\$800.00	6%	\$1,101.96	\$0.00		\$0.00	
408-594-35-64-59	Van	\$0.00	\$3,100.00	0%	\$0.00	\$0.00		\$0.00	
408-594-35-64-60	Small Backhoe	\$0.00	\$2,000.00	0%	\$0.00	\$0.00		\$0.00	
408-594-35-64-61	Vac Trailer	\$0.00	\$6,400.00	0%	\$173.04	\$0.00		\$0.00	
408-594-35-64-62	Equipment Trailer	\$0.00	\$800.00	0%	\$0.00	\$0.00		\$0.00	
408-594-35-64-63	Sampler Head ASR, Soldiers Home	\$0.00	\$2,700.00	0%	\$0.00	\$2,700.00	0%	\$2,700.00	
408-594-35-64-64	Diffuser Sleeves (WWTP Aerator Basin)	\$0.00	\$6,300.00	0%	\$0.00	\$6,300.00	0%	\$0.00	
408-594-35-64-65	Misc Equipment (under \$500): WWTP Life	\$0.00	\$2,700.00	0%	\$0.00	\$0.00		\$0.00	
Total CapEx		1,337,835.84	3,575,400.00	37%	301,595.59	2,082,700.00	14%	\$1,916,600.00	
Transfers & Debt Service									
408-591-35-72-01	1998/2010 Bond (P)	\$250,000.00	\$300,000.00	83%	\$260,000.00	\$260,000.00	100%	\$270,000.00	
408-592-35-83-01	1998/2010 Bond (I)	\$26,335.00	\$39,800.00	66%	\$16,435.00	\$16,135.00	102%	\$5,467.50	
408-597-35-00-02	2017 Backhoe Purchase	\$0.00	\$0.00		\$7,337.19	\$0.00		\$4,819.17	
408-597-35-00-01	2016 Vehicle Purchase	\$2,787.46	\$0.00		\$16,481.94	\$18,113.94	91%	\$18,949.30	
408-597-35-00-01	Transfer to Utility Facility Fund 412	\$39,996.00	\$40,000.00	100%	\$33,330.00	\$40,000.00	83%	\$40,000.00	
Total Transfers & Debt Service		319,118.46	379,800.00	84%	333,584.13	334,248.94	100%	\$339,235.97	
Total		2,600,946.68	4,922,500.00	53%	1,563,990.48	3,446,196.09	45%	\$3,506,563.38	

2018 Revenue

BARS	Description	2016			2017			2018		
		Actual	Budget	% of Budget	To Date	Budget	% of Budget	Budget	Budget	
	Storm Water									
410-308-00-00-00	Beginning Cash & Invest.	\$756,118.93	\$0.00	0%	\$1,809,788.42	\$1,218,410.33	149%	1,900,000.00		
410-333-00-00-01	Grants - FEMA Pre-Mitigation Outfall Grant	\$0.00	\$221,200.00	0%	\$0.00	\$221,200.00	0%	221,200.00		
410-334-03-15-00	Grant - NPDES State	\$0.00	\$25,000.00	0%	\$25,000.00	\$0.00		-		
410-337-10-00-00	Pierce County Flood District Levee Grant	\$352,647.83	\$200,000.00	176%	\$86,246.96	\$200,000.00	43%	120,000.00		
410-343-10-00-00	Fees - Storm Drainage	\$843,583.05	\$828,500.00	102%	\$769,129.19	\$889,700.00	86%	792,000.00		
410-343-10-01-00	Storm GFC	\$138,395.10	\$100,000.00	138%	\$25,155.93	\$100,000.00	25%	50,000.00		
410-343-10-02-00	Charges - GFC Surcharge	\$6,321.80	\$300.00	2107%	\$195.39	\$300.00	65%	150.00		
410-343-10-02-01	Storm Surcharge	\$597.96	\$0.00		\$575.72	\$0.00		-		
410-361-11-00-00	Int - Investment Interest Earned	\$5,118.98	\$0.00		\$12,671.41	\$2,000.00	634%	2,000.00		
410-396-10-00-00	Sale of Surplus Items	\$0.00	\$500.00	0%	\$221.35	\$500.00	44%	500.00		
	Total	1,346,664.72	1,375,500.00	98%	919,195.95	1,413,700.00	65%	1,185,850.00		

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
Storm Water Fund									
410-508-00-00-00	Ending Cash & Investments	\$1,337,573.66	\$652,600.00	205%	\$1,809,788.42	\$1,547,997.20	117%	\$318,165.34	
410-508-10-00-00	Capital Asset Reserve Beg Bal	\$0.00	\$5,000.00	0%	\$0.00	\$265,800.00	0%	\$265,800.00	
410-508-10-00-01	Capital Asset Reserve End Bal+New GFCs	\$0.00	\$265,800.00	0%	\$0.00	\$265,800.00	0%	\$265,800.00	
410-508-80-00-00	Unreserved	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
Salary & Benefits									
410-531-35-10-11	Salary - Storm Water	\$74,237.21	\$36,700.00	202%	\$48,242.20	\$78,678.87	61%	\$79,646.23	
410-531-31-10-05	Salary Admin - Storm Water	\$135,452.84	\$132,800.00	102%	\$110,784.71	\$140,233.81	79%	\$154,888.16	
410-531-31-10-05	Overtime - Stormwater PW	\$1,034.06	\$4,500.00	23%	\$4,312.07	\$0.00		\$4,500.00	
410-531-37-10-05	Overtime - Stormwater Admin	\$1,255.91	\$700.00	179%	\$0.00	\$0.00		\$0.00	
Admin Benefits - Labor & Industries									
Admin Benefits - Medical & Lid									
Admin Benefits - Dental & Vision									
Admin Benefits - OASI									
Admin Benefits - Retirement									
410-531-31-20-01	Benefits - Labor & Industries	\$4,395.32	\$3,600.00	122%	\$1,991.27	\$4,103.76	49%	\$4,008.46	
410-531-31-20-02	Benefits - Medical & Lid	\$41,233.55	\$30,200.00	137%	\$14,325.21	\$23,258.95	62%	\$20,346.52	
410-531-31-20-03	Benefits - Dental & Vision	\$4,433.41	\$3,300.00	134%	\$896.50	\$2,177.88	41%	\$2,288.82	
410-531-31-20-04	Benefits - OASI	\$16,266.85	\$12,700.00	128%	\$3,783.79	\$6,018.93	63%	\$6,224.59	
410-531-31-20-05	Benefits - Retirement	\$23,465.69	\$17,200.00	136%	\$6,279.87	\$8,796.30	71%	\$10,115.07	
Total Salary & Benefits		\$301,774.84	\$241,700.00	125%	\$229,894.19	\$312,988.20	73%	\$344,964.85	
O&M									
410-531-31-20-06	Training - Stormwater	\$8.33	\$300.00	3%	\$498.54	\$300.00	166%	\$300.00	
410-531-31-41-18	Eng - Stormwater Compliance Plan	\$0.00	\$2,000.00	0%	\$0.00	\$2,000.00	0%	\$0.00	
410-531-31-41-21	Eng - Grant Writing	\$348.32	\$10,000.00	3%	\$0.00	\$5,000.00	0%	\$0.00	
410-531-10-41-01	State Audit (\$18,000)	\$0.00	\$0.00		\$0.00	\$1,500.00	0%	\$0.00	
410-531-10-46-00	Bond/ins AWC	\$10,736.07	\$10,900.00	98%	\$12,208.90	\$12,208.90	100%	\$12,835.04	
410-531-10-49-01	Permit - Solid Waste Handling	\$0.00	\$1,000.00	0%	\$980.00	\$1,000.00	98%	\$1,000.00	
410-531-20-50-01	Tax - Noxious Weeds - Property	\$95.28	\$100.00	95%	\$31.71	\$100.00	32%	\$100.00	
410-531-30-51-00	Permits - Stormwater Discharge	\$4,553.28	\$4,500.00	101%	\$2,220.44	\$5,000.00	44%	\$5,000.00	
410-531-30-51-01	Permit - Stormwater Const	\$0.00	\$1,500.00	0%	\$4,352.06	\$1,500.00	290%	\$1,500.00	
410-531-38-31-00	Supplies - Office & Operating	\$6,038.78	\$6,000.00	101%	\$4,322.27	\$5,000.00	86%	\$5,500.00	
410-531-38-31-01	Publications - Legal - Stormwater	\$0.00	\$1,000.00	0%	\$0.00	\$500.00	0%	\$500.00	
410-531-38-32-01	Gasoline - Stormwater	\$760.49	\$1,200.00	63%	\$580.22	\$1,000.00	58%	\$800.00	
410-531-38-32-02	Deisel - Stormwater	\$1,235.45	\$1,700.00	73%	\$1,642.00	\$1,000.00	164%	\$2,200.00	
410-531-38-35-00	Supplies - Small Tools	\$561.24	\$500.00	112%	\$127.15	\$600.00	21%	\$900.00	

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
410-531-38-41-06	Staffing Consultant	\$0.00	\$0.00		\$3,710.65	\$4,623.97		\$0.00	
410-531-38-41-07	Reliability-centered maintenance Consultant	\$0.00	\$0.00		\$0.00	\$500.00		\$500.00	
410-531-38-41-08	GIS Consulting	\$0.00	\$0.00		\$0.00	\$5,000.00		\$5,000.00	
410-531-38-41-04	IT - Computer Maintenance	\$4,094.87	\$4,000.00	102%	\$3,007.67	\$4,000.00	75%	\$6,300.00	
410-594-31-63-42	Reliability-centered maintenance Software	\$0.00	\$0.00		\$0.00	\$1,450.00		\$2,000.00	
410-531-38-41-05	IT - Website Maintenance/Hosting	\$270.12	\$400.00	68%	\$380.16	\$400.00	95%	\$500.00	
410-531-38-42-00	Postage - Stormwater	\$6,462.47	\$6,800.00	95%	\$4,652.46	\$5,500.00	85%	\$5,800.00	
410-531-38-41-09	Facility Planning Expenses	\$0.00	\$0.00		\$500.00	\$0.00		\$0.00	
410-531-38-42-01	Comm - Phone - Stormwater	\$0.00	\$200.00	0%	\$0.00	\$200.00	0%	\$200.00	
410-531-38-47-00	Electricity - VG Storm	\$1,487.14	\$1,400.00	106%	\$1,221.66	\$1,600.00	76%	\$1,600.00	
410-531-38-47-02	Fuel/Diesel-Backhoe, Generator	\$0.00	\$500.00	0%	\$0.00	\$0.00		\$0.00	
410-531-38-48-00	R&M - System	\$6,162.12	\$5,000.00	123%	\$3,002.78	\$5,500.00	55%	\$5,500.00	
410-531-38-48-01	R&M - Equipment	\$5,513.12	\$7,000.00	79%	\$4,811.93	\$7,000.00	69%	\$7,000.00	
410-531-38-48-02	R&M - Storm (Vactor & Jet)	\$0.00	\$5,000.00	0%	\$0.00	\$5,000.00	0%	\$5,000.00	
410-531-31-41-19	Planning	\$0.00	\$0.00		\$3,117.40	\$0.00		\$0.00	
410-531-38-48-03	Service - Storm Pond Monitor & Treatment	\$2,437.14	\$3,500.00	70%	\$6,376.57	\$4,500.00	142%	\$6,500.00	
410-531-38-48-04	Service - Stormwater Waste-Material Test	\$1,029.00	\$900.00	114%	\$0.00	\$900.00	0%	\$1,200.00	
410-531-38-48-05	Service - Waste Removal	\$1,565.40	\$3,000.00	52%	\$638.98	\$3,000.00	21%	\$2,000.00	
410-531-38-48-06	RFP For Vehicle Maintenance	\$0.00	\$500.00	0%	\$0.00	\$0.00		\$0.00	
410-531-38-48-07	ADA Compliance Plan	\$0.00	\$1,000.00	0%	\$0.00	\$0.00		\$500.00	
410-531-38-53-00	Tax - Excise Tax	\$25.26	\$100.00	25%	\$44.98	\$100.00	45%	\$100.00	
410-531-39-41-01	Eng - Services On Call	\$20,325.93	\$20,000.00	102%	\$27,610.47	\$15,000.00	184%	\$5,000.00	
410-531-39-41-02	One-Call Service	\$0.00	\$200.00	0%	\$0.00	\$200.00	0%	\$200.00	
410-531-39-41-03	Advertising - Stormwater	\$0.00	\$200.00	0%	\$0.00	\$200.00	0%	\$200.00	
410-531-39-41-04	Legal - Services - Attorney	\$544.50	\$5,000.00	11%	\$6,871.63	\$5,000.00	137%	\$4,000.00	
410-531-39-41-05	Eng - City Utility Mapping Project	\$0.00	\$4,000.00	0%	\$0.00	\$4,000.00	0%	\$4,000.00	
410-531-39-41-06	Eng - City Standards Update	\$97.24	\$5,000.00	2%	\$0.00	\$5,000.00	0%	\$0.00	
410-531-39-41-39	NPDES - Stormwater Monitoring	\$4,302.00	\$5,000.00	86%	\$0.00	\$5,000.00	0%	\$5,000.00	
410-531-60-41-00	Fees - Locates	\$0.00	\$200.00	0%	\$0.00	\$200.00	0%	\$0.00	
410-531-90-40-00	Internet Payment Expense	\$3,227.47	\$2,600.00	124%	\$3,031.86	\$3,000.00	101%	\$3,400.00	
410-531-90-40-02	Bank Fees	\$3,078.65	\$0.00		\$3,469.52	\$3,000.00	116%	\$4,200.00	
	Safety Equipment	\$0.00	\$0.00		\$0.00	\$0.00		\$1,400.00	
	Lease of City Hall	\$0.00	\$0.00		\$0.00	\$0.00		\$5,000.00	
410-594-31-41-41	Server Operating Lease	\$888.00	\$0.00		\$740.00	\$2,600.00	28%	\$900.00	
410-594-31-41-42	Phone Operating Lease	\$72.68	\$0.00		\$80.60	\$200.00	40%	\$200.00	
410-594-31-75-01	Phone System Lease - Storm	\$44.65	\$200.00	22%	\$0.00	\$100.00	0%	\$100.00	
410-586-00-00-00	Misc Refunds By Check	\$0.00	\$0.00		\$888.47	\$0.00		\$0.00	

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
	City B&O Tax on Utilities	\$0.00			\$0.00			\$0.00	\$0.00
	Total O&M CapEx	85,965.00	122,400.00	70%	101,121.08	129,482.87	78%	\$113,935.04	
410-594-31-41-03	Underground Pollution Removal	\$0.00	\$5,000.00	0%	\$0.00	\$200.00	0%	\$2,000.00	
410-594-31-41-16	Eng - Levee Wetland Mitigation	\$7,000.00	\$10,000.00	70%	\$11,520.00	\$10,000.00	115%	\$5,000.00	
410-594-31-41-20	Eng - Stormwater Management Program	\$0.00	\$3,000.00	0%	\$0.00	\$2,000.00	0%	\$1,000.00	
410-594-31-41-24	Eng - Master Planning Document	\$0.00	\$3,000.00	0%	\$0.00	\$3,000.00	0%	\$1,500.00	
410-594-31-41-25	Service - Army Corp Study	\$1,230.92	\$8,000.00	15%	\$4,729.37	\$8,000.00	59%	\$8,000.00	
410-594-31-41-30	Capout - Eng - Levee Outfall Design	\$136.25	\$50,000.00	0%	\$0.00	\$50,000.00	0%	\$50,000.00	
410-594-31-41-37	Eng - Levee Certification	\$26,890.12	\$200,000.00	13%	\$805.00	\$50,000.00	2%	\$50,000.00	
410-594-31-41-38	Eng - Village Green PS Panel Upgrade	\$0.00	\$45,000.00	0%	\$0.00	\$45,000.00	0%	\$45,000.00	
410-594-31-41-40	ADA Self Assessment	\$0.00	\$1,000.00	0%	\$0.00	\$0.00		\$0.00	
410-594-31-63-15	Proj - Setback Levee Construction	\$242,073.36	\$0.00		\$0.00	\$0.00		\$0.00	
410-594-31-63-24	Capout - Eng - Levee Const Mngmnt	\$61,818.23	\$10,000.00	618%	\$21,509.57	\$0.00		\$0.00	
410-594-31-63-25	Capout-Levee out fall Const Grant Match	\$0.00	\$29,000.00	0%	\$0.00	\$29,000.00	0%	\$29,000.00	
410-594-31-63-26	Capout - Levee Outfall Const	\$0.00	\$194,000.00	0%	\$0.00	\$194,000.00	0%	\$194,000.00	
410-594-31-63-28	Eng - Rainier Lane Const Services	\$15,684.94	\$0.00		\$101.48	\$0.00		\$0.00	
410-594-31-63-29	Proj - Rainier Lane Construction	\$1,294.54	\$0.00		\$4,827.46	\$0.00		\$0.00	
410-594-31-63-34	Outfall Const Mngmnt	\$0.00	\$20,000.00	0%	\$0.00	\$20,000.00	0%	\$20,000.00	
410-594-31-63-39	Kansas Outfall Replacement Construction	\$0.00	\$150,000.00	0%	\$0.00	\$150,000.00	0%	\$300,000.00	
410-594-31-63-40	Kansas Outfall Replacement Construction Management	\$13,912.50	\$20,000.00	70%	\$8,628.56	\$20,000.00	43%	\$35,000.00	
410-594-31-63-41	Village Green PS Panel Upgrade	\$0.00	\$40,000.00	0%	\$0.00	\$40,000.00	0%	\$40,000.00	
410-594-31-64-02	Capout - Equip-Weed Eater	\$0.00	\$0.00		\$0.00	\$300.00	0%	\$0.00	
410-594-31-64-06	Capout - Traffic Devices	\$0.00	\$100.00	0%	\$0.00	\$100.00	0%	\$100.00	
410-594-31-64-20	Capout - Security Camera (\$6,500)	\$0.00	\$1,000.00	0%	\$0.00	\$1,000.00	0%	\$1,000.00	
410-594-31-64-29	Capout - Capital Asset Maint Software	\$0.00	\$100.00	0%	\$0.00	\$100.00	0%	\$0.00	
410-594-31-64-30	Capout - Truck Safety Lights	\$0.00	\$200.00	0%	\$0.00	\$200.00	0%	\$200.00	
410-594-31-64-36	BLR Safety Resources	\$626.67	\$400.00	157%	\$1,661.72	\$500.00	332%	\$500.00	
410-594-31-64-38	3' Diaphragm Pump	\$276.29	\$400.00	69%	\$0.00	\$0.00		\$0.00	
410-594-31-64-39	3" Suction & Discharge Hose	\$0.00	\$100.00	0%	\$0.00	\$0.00		\$0.00	
	Calistoga St W. Stormwater Const.	\$0.00	\$0.00		\$0.00	\$0.00		\$600,000.00	
	Engineering Calistoga St. W Stormwater	\$0.00	\$0.00		\$0.00	\$0.00		\$75,000.00	
	Engineering Bridge St. Stormwater	\$0.00	\$0.00		\$0.00	\$0.00		\$80,000.00	
	Bridge St. Stormwater Const. (Los Penos to River)	\$0.00	\$0.00		\$0.00	\$0.00		\$750,000.00	
410-594-31-64-41	Backpack Blower	\$0.00	\$0.00		\$0.00	\$200.00		\$225.00	
410-594-31-64-42	Message Board Replacement	\$0.00	\$0.00		\$0.00	\$2,000.00		\$2,000.00	
410-594-31-64-43	Wire Feed Welder	\$0.00	\$0.00		\$100.00	\$100.00		\$0.00	

2018 Expenses

BARS	Description	2016			2017			2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget	Budget	Budget
410-594-31-64-44	Computer Station	\$0.00	\$0.00	0%	\$79.32	\$100.00		\$100.00	
410-594-31-64-40	Line Locator	\$0.00	\$1,500.00	0%	\$0.00	\$1,600.00	0%	\$1,600.00	
410-594-31-67-10	Pickup Trucks	\$0.00	\$1,200.00	0%	\$0.00	\$0.00		\$0.00	
410-594-31-67-11	Small Dump Truck	\$0.00	\$500.00	0%	\$0.00	\$0.00		\$0.00	
410-594-31-67-12	Flat Bed Truck	\$37.12	\$800.00	5%	\$367.32	\$0.00		\$0.00	
410-594-31-67-13	New BARS Number	\$0.00	\$1,000.00	0%	\$0.00	\$0.00		\$0.00	
410-594-31-67-14	Vac Trailer	\$0.00	\$4,500.00	0%	\$123.58	\$0.00		\$0.00	
410-594-31-67-15	Van/Box Truck	\$0.00	\$1,600.00	0%	\$0.00	\$0.00		\$0.00	
410-594-31-67-16	Equipment Trailer	\$0.00	\$400.00	0%	\$0.00	\$0.00		\$0.00	
Total CapEx		370,980.94	800,800.00		54,453.38	627,400.00		\$2,291,225.00	
Transfers & Debt Service									
410-597-31-00-01	2016 Vehicle Purchase	\$1,422.21	\$0.00		\$8,409.38	\$9,242.05	91%	\$9,668.27	
410-597-38-00-01	2017 Backhoe Purchase	\$0.00	\$0.00		\$4,402.31	\$0.00		\$2,891.50	
	Transfer to Utility Facility Fund 412	\$5,004.00	\$5,000.00	100%	\$4,170.00	\$5,000.00	83%	\$5,000.00	
Total Transfers & Debt Service		6,426.21	5,000.00	129%	16,981.69	14,242.05	119%	\$17,559.77	
Total		765,146.99	1,169,900.00	65%	402,450.34	1,084,113.13	37%	\$2,767,684.66	

2018 Revenue

BARS	Description	2016		2017		2018	
		Actual	% of Budget	To Date	Budget	% of Budget	Budget
<u>Utility Land Acquisition Fund</u>							
412-308-00-00-00	Beginning Cash & Invest.	\$1,079,805.72		\$1,228,979.44	\$1,161,075.46	106%	1,310,000.00
412-361-11-00-00	Int - Investment Interest Earned	\$6,240.16	6240%	\$7,143.81	\$2,500.00	286%	2,500.00
412-397-00-01-00	From #410 - Utility Facility	\$2,502.00		\$2,085.00	\$0.00		-
412-397-00-02-00	From #410 - Utility Facility	\$2,502.00	50%	\$2,085.00	\$5,000.00	42%	5,000.00
412-397-00-03-00	From #408 - Utility Facility	\$39,996.00	100%	\$33,330.00	\$40,000.00	83%	40,000.00
412-397-00-04-00	From #401 - Utility Facility	\$30,000.00	100%	\$25,000.00	\$30,000.00	83%	30,000.00
412-397-00-05-00	From #101 - Utility Facility	\$5,004.00	100%	\$2,502.00	\$5,000.00	50%	5,000.00
412-397-00-10-50	From Fund 105	\$2,496.00	100%	\$2,080.00	\$2,500.00	83%	2,500.00
	Total	88,740.16	107%	74,225.81	85,000.00	87%	85,000.00

2018 Expenses

BARS	Description	2016		2017		2018	
		Total Exp.	Budget	% of Budget	YTD Exp.	Budget	% of Budget
	Utility Land Acquisition						
412-508-00-00-00	Ending Cash & Investments	\$1,168,505.99	\$0.00	0%	\$1,228,979.44	\$0.00	\$0.00
412-594-38-41-01	Eng - Design & Planning	\$39.89	\$162,300.00	0%	\$215.28	\$162,300.00	0%
412-594-38-62-01	Capout - Utility Maintenance Facility	\$0.00	\$1,000,000.00	0%	\$0.00	\$1,083,775.46	0%
	Total	\$39.89	\$1,162,300.00	0%	\$215.28	\$1,246,075.46	0%
							\$1,395,000.00

2018 Revenue

BARS	Description	2016		2017		2018	
		Actual	Budget	To Date	Budget	To Date	Budget
Cemetery Perpetual Fund							
701-308-00-00-00	BeginningCash & Invest.	\$492,321.42	\$0.00	\$504,458.56	\$499,382.49	\$506,000.00	
701-361-11-00-00	Int - Investment Interest Earned	\$3,511.20	\$2,400.00	\$4,910.11	\$3,000.00	3,000.00	
701-397-00-01-00	From #104	\$4,094.00	\$2,000.00	\$1,002.00	\$2,000.00	2,000.00	
	Total	7,605.20	4,400.00	5,912.11	5,000.00	5,000.00	
							118%

2018 Expenses

BARS	Description	2016		YTD Exp.	2017		2018	
		Total Exp.	Budget		% of Budget	Budget	Budget	Budget
	Cemetery Perpetual Fund							
701-508-00-00-00	Ending Cash & Investments	\$499,926.62	\$499,926.62	\$504,458.56	\$504,382.49	\$511,000.00		
701-508-80-00-00	Unreserved	\$0.00	\$497,800.00	\$0.00	\$497,800.00	\$497,800.00	0%	\$497,800.00

2018 Revenue

BARS	Description	2016		Actual	2017		To Date	2018	
		Budget	% of Budget		Budget	% of Budget		Budget	Budget
<u>Skinner Fund</u>									
704-308-00-00-00	Beginning Cash & Investments	\$0.00		\$461,180.29	\$464,100.24		\$467,725.96	470,000.00	101%
704-361-11-00-00	Int - Investment Interest Earned	\$2,400.00	136%	\$3,270.78	\$3,000.00		\$4,555.40	3,000.00	152%
	Total	2,400.00	136%	3,270.78	3,000.00		4,555.40	3,000.00	152%

2018 Expenses

BARS	Description	2016		YTD Exp.	2017		2018	
		Total Exp.	Budget		% of Budget	Budget	Budget	Budget
	Skinner Fund							
704-508-00-00-00	Ending Cash & Investments	\$464,451.07	\$457,900.00	\$467,725.96	\$463,100.24		101%	\$469,000.00
704-508-10-00-00	Reserved	\$0.00	\$457,000.00	\$0.00	\$457,000.00		0%	\$457,000.00
704-508-80-00-00	Unreserved	\$0.00	\$900.00	\$0.00	\$900.00		0%	\$900.00
704-597-00-00-00	TO #001 - Community Programs	\$0.00	\$4,000.00	\$0.00	\$4,000.00		0%	\$4,000.00
	Total Skinner Fund	-	4,000.00	-	4,000.00		0%	\$4,000.00