



Town of Yacolt
Town Council Budget Workshop
Agenda
Monday, September 27, 2021
6:00 PM
Town Hall

Call to Order

Flag Salute

Roll Call

Late Changes to the Agenda

Unfinished Business

1. 2022 Budget Workshop 9-27-21

Adjourn



Town of Yacolt Agenda Request

CONTACT INFORMATION FOR PERSON/GROUP/DEPARTMENT REQUESTING COUNCIL ACTION:

Name: Mayor Listek, Clerk Fields

Group Name:

Address: 202 W. Cushman St.
Yacolt, WA 98675

Phone: (360) 686-3922

Email Address: clerk@townofyacolt.com

Alt. Phone:

ITEM INFORMATION:

Item Title: Budget Workshop

Proposed Meeting Date: September 27, 2021

Action Requested of Council: Review the attached budget projection through August of this year and the forthcoming 2022 Proposed Budget; hear any adjustments suggested for next year's budget from the Mayor, Clerk, and Public Works department. Consider what you would like to have increased or reduced for next year's budget. Clarify any questions you may have. Form your ideas for the proposed 2022 Budget, to be able to present those ideas at this or the next Budget Workshop which is currently scheduled for October 4th.

Proposed Motion: None

Summary/ Background: Every fall, the Town must create a new budget for the next fiscal year. This meeting is part of that process for the 2022 Budget. We will be looking ahead at future projects and purchases, as well as revenue sources.

Staff Contact(s): Stephanie Fields, Town Clerk
Katelyn Listek, Mayor
(360) 686-3922

2021 CASH FLOW - YEAR TO DATE

Town Of Yacolt

Time: 16:43:28 Date: 09/22/2021

Including Projected Months

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001 General Fund	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt	
000															
362 40 01 00 Park Rental Fees	0.00	0.00	0.00	525.00	205.00	195.00	-435.00	0.00	61.25	61.25	61.25	61.25	735.00	100.00	735%
367 11 00 00 Private Donation/contribut	0.00	0.00	0.00	50.00	0.00	0.00	200.00	0.00	31.25	31.25	31.25	31.25	375.00	1,750.00	21%
367 11 00 01 AWC Grants	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	8.75	8.75	8.75	8.75	105.00	3,000.00	4%
369 10 00 00 Sale Of Surplus Items	0.00	4.00	0.00	222.00	0.00	0.00	30.00	0.00	32.00	32.00	32.00	32.00	384.00	200.00	192%
369 91 00 01 Public Records Requests	10.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	1.88	1.88	1.88	1.88	22.52	0.00	0%
369 91 00 02 Misc Revenue	104.00	282.38	50.00	0.00	0.00	0.00	50.00	0.00	60.80	60.80	60.80	60.80	729.58	1,000.00	73%
360 Misc Revenues	215.62	430.88	125.02	860.99	351.37	249.12	-48.40	200.88	298.20	298.20	298.20	298.20	3,578.28	8,520.00	42%
362 50 00 00 Library Lease	200.00	400.00	0.00	200.00	200.00	200.00	200.00	400.00	225.00	225.00	225.00	225.00	2,700.00	2,400.00	113%
386 00 00 01 Rental Agreement Deposit	0.00	0.00	0.00	0.00	0.00	-135.00	0.00	0.00	-16.88	-16.88	-16.88	-16.88	-202.52	1,000.00	20%
389 90 00 02 Revenues Pending Classifi	0.00	0.00	91.78	0.00	25.00	0.00	0.00	0.00	14.60	14.60	14.60	14.60	175.18	0.00	0%
380 Non Revenues	200.00	400.00	91.78	200.00	225.00	65.00	200.00	400.00	222.72	222.72	222.72	222.72	2,672.66	3,400.00	79%
347 30 00 00 Rendezvous Days	0.00	0.00	0.00	0.00	0.00	30.00	50.00	0.00	10.00	10.00	10.00	10.00	120.00	500.00	24%
347 30 00 01 Spring Clean Up Fee	0.00	0.00	0.00	790.00	2,359.25	0.00	0.00	0.00	393.66	393.66	393.66	393.66	4,723.89	3,000.00	157%
347 30 00 02 Big Foot Fun Run	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0%
347 30 00 03 Egg Hunt	0.00	0.00	0.00	288.60	0.00	0.00	0.00	0.00	36.08	36.08	36.08	36.08	432.92	25.00	***%
347 30 00 04 Parade Entry	0.00	0.00	0.00	0.00	0.00	110.00	150.00	0.00	32.50	32.50	32.50	32.50	390.00	100.00	390%
395 10 00 00 Sale Of Surplus Equipmen	0.00	0.00	5.00	480.00	-66.35	0.00	0.00	0.00	52.33	52.33	52.33	52.33	627.97	100.00	628%
390 Other Revenues	0.00	0.00	5.00	1,558.60	2,292.90	140.00	200.00	0.00	524.57	524.57	524.57	524.57	6,294.78	6,725.00	94%
FUND REVENUES:	1,158,996.99	38,764.51	55,322.06	125,351.95	49,151.47	297,503.19	43,097.03	37,582.74	87,124.15	87,124.15	87,124.15	87,124.15	2,154,266.54	1,464,904.59	147%
514 40 41 00 Voter Registration Costs-p	0.00	1,504.95	0.00	0.00	0.00	0.00	0.00	0.00	188.12	188.12	188.12	188.12	2,257.43	1,800.00	125%
514 41 41 00 Election Costs-professiona	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
000	0.00	1,504.95	0.00	0.00	0.00	0.00	0.00	0.00	188.12	188.12	188.12	188.12	2,257.43	3,300.00	68%
511 60 10 00 Council Salary	370.00	440.00	355.00	150.00	255.00	150.00	450.00	450.00	327.50	327.50	327.50	327.50	3,930.00	6,500.00	60%
511 60 20 00 Legislative Services-perso	0.00	0.00	58.80	46.44	0.00	21.38	32.53	49.15	26.04	26.04	26.04	26.04	312.46	900.00	35%
010 Administration	370.00	440.00	413.80	196.44	255.00	171.38	482.53	499.15	353.54	353.54	353.54	353.54	4,242.46	7,400.00	57%
511 30 44 00 Advertising: Newspaper/M	0.00	297.27	0.00	0.00	68.19	254.19	81.09	44.55	93.16	93.16	93.16	93.16	1,117.93	4,000.00	28%
030 Official Publication Servic	0.00	297.27	0.00	0.00	68.19	254.19	81.09	44.55	93.16	93.16	93.16	93.16	1,117.93	4,000.00	28%
511 60 43 00 Legislative Travel/Trainin;	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	8.75	8.75	8.75	8.75	105.00	1,200.00	9%
040 Training	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	8.75	8.75	8.75	8.75	105.00	1,200.00	9%
511 Legislative	370.00	2,242.22	483.80	196.44	323.19	425.57	563.62	543.70	643.57	643.57	643.57	643.57	7,722.82	15,900.00	49%
513 10 10 00 Mayor Salary	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00	8,400.00	100%
513 10 20 00 Mayor Benefits	0.00	0.00	107.37	53.55	0.00	57.09	57.93	53.69	41.20	41.20	41.20	41.20	494.43	700.00	71%
010 Administration	700.00	700.00	807.37	753.55	700.00	757.09	757.93	753.69	741.20	741.20	741.20	741.20	8,894.43	9,100.00	98%
513 10 41 00 AWC Dues	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.63	127.63	127.63	127.63	1,531.52	1,021.00	150%
513 10 43 00 Executive Administration-	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	9.38	9.38	9.38	9.38	112.52	500.00	23%

2021 CASH FLOW - YEAR TO DATE

Town Of Yacolt

Time: 16:43:28 Date: 09/22/2021

Including Projected Months

Page: 3

001 General Fund	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt		
000																
040 Training	1,021.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	137.01	137.01	137.01	137.01	1,644.04	1,521.00	108%	
513 Executive	1,721.00	700.00	807.37	828.55	700.00	757.09	757.93	753.69	878.21	878.21	878.21	878.21	10,538.47	10,621.00	99%	
514 23 31 02 Post Office Box Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0%	
514 23 31 03 Konica Minolta Lease	0.00	0.00	0.00	0.00	0.00	107.66	0.00	0.00	13.46	13.46	13.46	13.46	161.50	1,300.00	12%	
514 23 31 04 Copies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%	
514 23 41 05 Building Permit State Surc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0%	
514 23 47 00 Clerk's Bond	0.00	0.00	0.00	211.36	0.00	0.00	0.00	0.00	26.42	26.42	26.42	26.42	317.04	600.00	53%	
514 23 49 02 Dues National Assoc Of T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0%	
514 23 49 03 Dept Of Licensing - Assist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0%	
514 23 49 04 Dept Of Licensing - Clerk	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	3.75	3.75	3.75	3.75	45.00	200.00	23%	
514 23 49 05 SW WA Regional Transpc	473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.13	59.13	59.13	59.13	709.52	475.00	149%	
514 23 49 06 WMCA Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0%	
514 23 49 07 MRSC Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0%	
514 23 49 09 WAPRO Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0%	
514 23 49 10 Amazon Prime Membersh	0.00	129.00	0.00	0.00	0.00	0.00	0.00	0.00	16.13	16.13	16.13	16.13	193.52	130.00	149%	
514 23 49 11 Costco Membership	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00	180.00	120.00	150%	
514 23 49 12 NAGARA Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	0%	
514 23 49 13 Parks Foundation Member	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0%	
514 89 43 00 Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0%	
514 89 49 01 Misc, Int, Bank Fees	26.99	192.88	35.82	277.52	-134.80	458.78	158.02	61.98	134.65	134.65	134.65	134.65	1,615.79	400.00	404%	
518 30 47 00 Electric, Water/sewer, Gar	110.94	915.05	1,101.15	762.88	1,172.15	1,028.84	515.82	732.23	792.38	792.38	792.38	792.38	9,508.58	13,000.00	73%	
518 80 35 00 Office Hardware & Equip	0.00	42.77	0.00	0.00	95.46	164.67	0.00	216.78	64.96	64.96	64.96	64.96	779.52	1,000.00	78%	
542 10 41 03 Engineering Services	0.00	0.00	0.00	2,504.00	0.00	0.00	0.00	0.00	313.00	313.00	313.00	313.00	3,756.00	18,000.00	21%	
559 81 48 00 Permits/Licenses: Building	0.00	0.00	0.00	0.00	0.00	0.00	248.20	0.00	31.03	31.03	31.03	31.03	372.32	200.00	186%	
589 30 00 00 Impact Fees BG School Di	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%	
000	610.93	1,279.70	1,256.97	3,755.76	1,132.81	1,789.95	922.04	1,010.99	1,469.91	1,469.91	1,469.91	1,469.91	17,638.79	43,164.00	41%	
514 23 10 00 Admin. Salary: Town Cler	4,238.00	4,030.00	4,550.00	4,446.00	4,147.00	4,524.00	4,446.00	4,537.00	4,364.75	4,364.75	4,364.75	4,364.75	52,377.00	50,700.00	103%	
514 23 10 01 Assistant Clerk Wages	1,114.00	1,152.40	0.00	0.00	0.00	0.00	0.00	0.00	283.30	283.30	283.30	283.30	3,399.60	15,600.00	22%	
514 23 20 00 Admin Benefits: Town Cl	0.00	0.00	1,197.41	1,891.45	0.00	2,437.14	2,270.50	1,705.97	1,187.81	1,187.81	1,187.81	1,187.81	14,253.71	30,000.00	48%	
514 23 20 01 Admin Benefits: Asst. Cle	0.00	0.00	182.63	64.92	0.00	2.92	0.00	0.00	31.31	31.31	31.31	31.31	375.71	0.00	0%	
010 Administration	5,352.00	5,182.40	5,930.04	6,402.37	4,147.00	6,964.06	6,716.50	6,242.97	5,867.17	5,867.17	5,867.17	5,867.17	70,406.02	96,300.00	73%	
514 23 31 00 Office & Operating Suppli	0.00	0.00	233.95	12.70	65.10	0.00	0.00	133.54	55.66	55.66	55.66	55.66	667.93	1,800.00	37%	
514 23 31 01 Postage	0.00	55.00	0.00	56.85	224.71	0.00	62.00	71.50	58.76	58.76	58.76	58.76	705.10	1,000.00	71%	
020 Financial Services	0.00	55.00	233.95	69.55	289.81	0.00	62.00	205.04	114.42	114.42	114.42	114.42	1,373.03	2,800.00	49%	
514 23 41 00 Building Inspector Service	0.00	0.00	851.10	0.00	23.98	1,271.52	0.00	1,059.60	400.78	400.78	400.78	400.78	4,809.32	18,000.00	27%	
514 23 41 03 Professional Services: Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%	
514 23 41 04 Financial & Record Servic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%	
514 23 48 01 State Auditor Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0%	
030 Records Services	0.00	0.00	851.10	0.00	23.98	1,271.52	0.00	1,059.60	400.78	400.78	400.78	400.78	4,809.32	38,500.00	12%	
514 23 42 00 Telephone And DSL	141.60	917.30	517.35	1,686.05	150.89	1,688.06	917.89	149.88	771.13	771.13	771.13	771.13	9,253.54	4,800.00	193%	

2021 CASH FLOW - YEAR TO DATE

Town Of Yacolt

Time: 16:43:28 Date: 09/22/2021

Including Projected Months

Page: 4

001 General Fund	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt	
000															
514 23 48 00 Repair & Maint: Town Ha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.34	-3.17	-3.17	-3.17	-3.17	-38.02	0.00	0%
050 Facilities	141.60	917.30	517.35	1,686.05	150.89	1,688.06	917.89	124.54	767.96	767.96	767.96	767.96	9,215.52	4,800.00	192%
514 Finance	6,104.53	7,434.40	8,789.41	11,913.73	5,744.49	11,713.59	8,618.43	8,643.14	8,620.24	8,620.24	8,620.24	8,620.24	103,442.68	185,564.00	56%
515 31 41 00 Legal Services	0.00	17,412.50	6,750.00	9,550.00	7,050.00	6,100.00	11,625.00	6,750.00	8,154.69	8,154.69	8,154.69	8,154.69	97,856.26	75,000.00	130%
515 Legal Services	0.00	17,412.50	6,750.00	9,550.00	7,050.00	6,100.00	11,625.00	6,750.00	8,154.69	8,154.69	8,154.69	8,154.69	97,856.26	75,000.00	130%
517 90 20 00 Wellness Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
517 Employee Benefit Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
518 30 40 00 Insurance - General Liabili	37,388.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,673.56	4,673.56	4,673.56	4,673.56	56,082.68	37,388.00	150%
518 30 48 02 Town Hall Cleaning Servi	0.00	384.00	384.00	384.00	384.00	384.00	384.00	384.00	288.00	288.00	288.00	288.00	3,456.00	3,840.00	90%
518 30 48 03 Schindler Elevator Mainte:	100.93	100.93	215.03	100.93	100.93	100.93	100.93	100.93	115.19	115.19	115.19	115.19	1,382.30	1,200.00	115%
518 80 41 00 Central Services - Professi	0.00	0.00	0.00	0.00	423.25	0.00	0.00	0.00	52.91	52.91	52.91	52.91	634.89	700.00	91%
518 80 41 01 BIAS Annual Dues	5,439.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.92	679.92	679.92	679.92	8,159.05	5,470.00	149%
518 80 41 02 Information Technology M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0%
518 80 41 03 Information Technology- \	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	225.00	225.00	225.00	225.00	2,700.00	1,800.00	150%
518 80 41 04 Information Technology- (0.00	20.47	0.00	0.00	0.00	0.00	0.00	0.00	2.56	2.56	2.56	2.56	30.71	1,000.00	3%
518 80 41 05 Sotware - Adobe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0%
518 80 41 06 SWCAA- Southwest Clear	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.65	0%
518 80 41 07 Software - Office Subscrip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.00	0%
518 80 41 08 Email Archiving And Dat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
518 80 41 09 Information Technology-C	0.00	-350.00	350.00	0.00	112.30	0.00	0.00	0.00	14.04	14.04	14.04	14.04	168.46	925.00	18%
518 Central Services	42,928.74	155.40	949.03	484.93	1,020.48	484.93	2,284.93	100.93	6,051.18	6,051.18	6,051.18	6,051.18	72,614.09	61,893.65	117%
514 23 42 04 Communication Services	483.75	0.00	420.47	627.14	0.00	0.00	483.75	0.00	251.89	251.89	251.89	251.89	3,022.67	1,935.00	156%
514 23 49 01 Other GGS Misc.: Commu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
514 81 41 00 Animal Control: Professio	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.63	15.63	15.63	15.63	187.52	3,400.00	6%
518 30 48 01 Repair & Maintenance- Tc	0.00	0.00	0.00	15.85	102.07	28.90	0.00	0.00	18.35	18.35	18.35	18.35	220.22	4,000.00	6%
519 General Government Services	608.75	0.00	420.47	642.99	102.07	28.90	483.75	0.00	285.87	285.87	285.87	285.87	3,430.41	10,835.00	32%
521 20 41 00 Law Enforcement Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,251.00	5,531.38	5,531.38	5,531.38	5,531.38	66,376.52	47,251.00	140%
521 Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,251.00	5,531.38	5,531.38	5,531.38	5,531.38	66,376.52	47,251.00	140%
524 20 48 00 Inspections/Permits - Back	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	0%
524 Protective Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	0%
566 00 51 00 Alcoholism-intergovernme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0%
566 Substance Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0%
573 90 31 00 Event: Rendezvous	0.00	0.00	0.00	0.00	0.00	1,082.06	360.00	1,484.31	365.80	365.80	365.80	365.80	4,389.57	5,000.00	88%
573 90 31 01 Event: Christmas Tree Lig	0.00	0.00	590.13	0.00	0.00	0.00	0.00	0.00	73.77	73.77	73.77	73.77	885.21	3,900.00	23%
573 90 31 02 Event - Events Decoration	0.00	0.00	0.00	0.00	0.00	416.90	0.00	140.70	69.70	69.70	69.70	69.70	836.40	1,200.00	70%
573 90 31 03 Event - National Night Ou	0.00	0.00	0.00	35.00	0.00	0.00	0.00	-170.06	-16.88	-16.88	-16.88	-16.88	-202.58	1,000.00	20%
573 90 31 04 Event - Spring Clean-up D	0.00	0.00	0.00	0.00	80.00	1,743.18	0.00	0.00	227.90	227.90	227.90	227.90	2,734.78	1,000.00	273%

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001 General Fund	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt	
000															
573 90 31 06 Big Foot Fun Run	0.00	0.00	0.00	0.00	0.00	381.28	0.00	0.00	47.66	47.66	47.66	47.66	571.92	3,200.00	18%
573 90 31 07 Event Easter Egg Hunt	0.00	0.00	0.00	0.00	115.60	0.00	0.00	0.00	14.45	14.45	14.45	14.45	173.40	500.00	35%
573 90 31 08 Arts And Culture	0.00	0.00	0.00	0.00	74.80	527.03	0.00	0.00	75.23	75.23	75.23	75.23	902.75	4,000.00	23%
573 Spectator & Community Events	0.00	0.00	590.13	35.00	270.40	4,150.45	360.00	1,454.95	857.63	857.63	857.63	857.63	10,291.45	19,800.00	52%
576 67 49 01 Parks/Grant Parks Foundat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
576 80 31 00 Parks Supplies	0.00	0.00	131.93	0.00	0.00	0.00	0.00	0.00	16.49	16.49	16.49	16.49	197.89	1,000.00	20%
576 80 47 00 Parks Utility Services	0.00	502.45	184.23	182.54	111.85	390.00	0.00	566.57	242.21	242.21	242.21	242.21	2,906.48	2,300.00	126%
576 80 48 01 Park : Repair & Maintenan	0.00	0.00	0.00	39.70	183.65	168.75	166.89	260.91	102.49	102.49	102.49	102.49	1,229.86	6,600.00	19%
576 80 48 02 Larch Corrections Crew	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0%
576 80 48 03 Temp Staff	0.00	0.00	0.00	0.00	0.00	925.00	2,473.31	252.93	456.41	456.41	456.41	456.41	5,476.88	7,500.00	73%
576 80 48 04 Park Facilities Tree Trimm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
594 76 64 01 Parks: Capital Expense Eq	0.00	0.00	471.24	0.00	0.00	850.00	0.00	0.00	165.16	165.16	165.16	165.16	1,981.88	7,000.00	28%
576 Park Facilities	0.00	502.45	787.40	222.24	295.50	2,333.75	2,640.20	1,080.41	982.76	982.76	982.76	982.76	11,792.99	33,900.00	35%
589 90 00 01 Public Records Requests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
589 99 00 99 Payroll Clearing	1,977.22	15,659.98	2,198.79	4,654.83	-3,272.01	-184.98	2,943.35	809.90	3,098.39	3,098.39	3,098.39	3,098.39	37,180.64	0.00	0%
580 Non Expenditures	1,977.22	15,659.98	2,198.79	4,654.83	-3,272.01	-184.98	2,943.35	809.90	3,098.39	3,098.39	3,098.39	3,098.39	37,180.64	5,000.00	744%
594 14 63 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0%
594 57 63 01 Community Readerboard &	0.00	0.00	2,585.00	0.00	0.00	0.00	0.00	0.00	323.13	323.13	323.13	323.13	3,877.52	8,000.00	48%
594 Capital Expenditures	0.00	0.00	2,585.00	0.00	0.00	0.00	0.00	0.00	323.13	323.13	323.13	323.13	3,877.52	15,000.00	26%
597 00 00 02 Reserve/Contingency Func	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,750.00	43,750.00	43,750.00	43,750.00	525,000.00	350,000.00	150%
597 00 01 01 Transfers-Out - Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,383.57	0%
597 Interfund Transfers	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,750.00	43,750.00	43,750.00	43,750.00	525,000.00	466,383.57	113%
FUND EXPENDITURES:	403,710.24	44,106.95	24,361.40	28,528.71	12,234.12	25,809.30	30,277.21	64,387.72	79,177.05	79,177.05	79,177.05	79,177.05	950,123.85	947,627.22	100%
FUND GAIN/LOSS	755,286.75	-5,342.44	30,960.66	96,823.24	36,917.35	271,693.89	12,819.82	-26,804.98	7,947.10	7,947.10	7,947.10	7,947.10	1,204,142.69		
FUND NET POSITION:	755,286.75	749,944.31	780,904.97	877,728.21	914,645.56	1,186,339.45	1,199,159.27	1,172,354.29	1,180,301.39	1,188,248.49	1,196,195.59	1,204,142.69			* Projected

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002 General Fund Reserves	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt	
308 51 00 02 Beginning Balance Genera	3,022.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,022.05	3,022.00	100%
308 Beginning Balances	3,022.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,022.05	3,022.00	100%
397 00 00 02 Transfer In /current Expen	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,750.00	43,750.00	43,750.00	43,750.00	525,000.00	350,000.00	150%
397 Interfund Transfers	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,750.00	43,750.00	43,750.00	43,750.00	525,000.00	350,000.00	150%
FUND REVENUES:	353,022.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,750.00	43,750.00	43,750.00	43,750.00	528,022.05	353,022.00	150%
FUND GAIN/LOSS	353,022.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,750.00	43,750.00	43,750.00	43,750.00	528,022.05		
FUND NET POSITION:	353,022.05	353,022.05	353,022.05	353,022.05	353,022.05	353,022.05	353,022.05	353,022.05	396,772.05	440,522.05	484,272.05	528,022.05			* Projected

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101 Streets	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt	
308 41 01 01 Beginning Balance Streets	110,039.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,039.57	12,819.00	858%
308 Beginning Balances	110,039.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,039.57	12,819.00	858%
336 00 71 00 Multimodal Transp.City	0.00	0.00	612.33	0.00	0.00	612.35	0.00	0.00	153.09	153.09	153.09	153.09	1,837.04	2,400.00	77%
336 00 87 00 Motor Vehicle Fuel Tax -	2,232.95	2,687.72	2,824.51	2,204.90	2,641.00	3,289.20	2,932.84	3,053.27	2,733.30	2,733.30	2,733.30	2,733.30	32,799.59	28,000.00	117%
336 06 94 00 Liquor Excise Tax	2,922.76	-227.54	0.00	3,359.15	0.00	0.00	3,029.77	0.00	1,135.52	1,135.52	1,135.52	1,135.52	13,626.22	7,500.00	182%
336 06 95 00 Liquor Profits	0.00	-289.77	3,605.67	0.00	0.00	3,605.80	0.00	0.00	865.21	865.21	865.21	865.21	10,382.54	15,000.00	69%
330 State Generated Revenues	5,155.71	2,170.41	7,042.51	5,564.05	2,641.00	7,507.35	5,962.61	3,053.27	4,887.12	4,887.12	4,887.12	4,887.12	58,645.39	52,900.00	111%
397 00 00 00 Transfer In From General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,383.57	0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,383.57	0%
FUND REVENUES:	115,195.28	2,170.41	7,042.51	5,564.05	2,641.00	7,507.35	5,962.61	3,053.27	4,887.12	4,887.12	4,887.12	4,887.12	168,684.96	182,102.57	93%
514 23 41 01 Financial & Record Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	4.13	4.13	4.13	4.13	49.52	0.00	0%
514 Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	4.13	4.13	4.13	4.13	49.52	0.00	0%
542 30 10 01 PWML Road & Street Ma	1,663.20	1,626.08	2,316.11	1,742.40	1,633.50	1,742.40	269.10	3,420.95	1,801.72	1,801.72	1,801.72	1,801.72	21,620.62	16,751.00	129%
542 30 20 01 PWML Road & Street Ma	0.00	0.00	927.35	1,086.69	0.00	1,050.80	1,252.39	28.65	543.24	543.24	543.24	543.24	6,518.84	7,334.00	89%
542 70 10 01 PWML Roadside:Salary	1,108.80	1,084.04	1,544.06	1,161.60	1,089.00	1,161.60	179.40	2,280.62	1,201.14	1,201.14	1,201.14	1,201.14	14,413.68	14,000.00	103%
542 70 20 01 PWML Roadside: Benefit	0.00	0.00	618.02	724.44	0.00	700.48	834.04	19.10	362.01	362.01	362.01	362.01	4,344.12	7,334.00	59%
000	2,772.00	2,710.12	5,405.54	4,715.13	2,722.50	4,655.28	2,534.93	5,749.32	3,908.11	3,908.11	3,908.11	3,908.11	46,897.26	45,419.00	103%
542 30 10 00 PWD Road & Street Main	1,413.53	1,424.03	1,547.93	1,480.73	1,413.53	1,480.73	1,480.73	1,480.73	1,465.24	1,465.24	1,465.24	1,465.24	17,582.90	23,000.00	76%
542 30 20 00 PWD Road & Street Main	0.00	0.00	707.78	857.88	0.00	763.72	968.81	593.26	486.43	486.43	486.43	486.43	5,837.17	11,667.00	50%
542 30 31 01 Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
542 30 41 00 Roadway:Professional Ser	0.00	8.56	2.14	7.49	8.56	4.28	4.28	1.07	4.55	4.55	4.55	4.55	54.58	2,000.00	3%
542 30 48 00 Road & Street Maintenanc	0.00	0.00	910.56	0.00	0.00	0.00	0.00	0.00	113.82	113.82	113.82	113.82	1,365.84	54,000.00	3%
030 Roadway	1,413.53	1,432.59	3,168.41	2,346.10	1,422.09	2,248.73	2,453.82	2,075.06	2,070.04	2,070.04	2,070.04	2,070.04	24,840.49	91,167.00	27%
542 61 48 00 Sidewalks:Repairs & Mair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0%
542 64 31 00 Traffic Control Devices:O	0.00	0.00	0.00	39.84	0.00	0.00	0.00	0.00	4.98	4.98	4.98	4.98	59.76	100.00	60%
542 64 48 00 Traffic Control Devices:R	-172.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.51	-21.51	-21.51	-21.51	-258.09	1,800.00	14%
060 Traffic & Pedestrian Serv	-172.05	0.00	0.00	39.84	0.00	0.00	0.00	0.00	-16.53	-16.53	-16.53	-16.53	-198.33	8,400.00	2%
542 70 10 00 PWD Roadside:Salary	942.35	949.35	1,031.95	987.15	942.35	987.15	987.15	987.15	976.83	976.83	976.83	976.83	11,721.92	20,000.00	59%
542 70 20 00 PWD Roadside: Benefits	0.00	0.00	471.86	571.93	0.00	509.16	645.91	395.43	324.29	324.29	324.29	324.29	3,891.45	11,667.00	33%
542 70 35 00 Roadside-Small Tools & M	0.00	0.00	0.00	0.00	96.41	0.00	0.00	0.00	12.05	12.05	12.05	12.05	144.61	2,500.00	6%
543 30 31 00 Roadside:Office & Operat	0.00	0.00	0.00	0.00	0.00	86.71	0.00	0.00	10.84	10.84	10.84	10.84	130.07	250.00	52%
070 Roadside	942.35	949.35	1,503.81	1,559.08	1,038.76	1,583.02	1,633.06	1,382.58	1,324.01	1,324.01	1,324.01	1,324.01	15,888.05	34,417.00	46%
542 Streets - Maintenance	4,955.83	5,092.06	10,077.76	8,660.15	5,183.35	8,487.03	6,621.81	9,206.96	7,285.63	7,285.63	7,285.63	7,285.63	87,427.47	179,403.00	49%
543 10 10 00 Road & Street Administrat	1,177.93	1,186.68	1,289.93	1,233.93	1,177.93	1,233.93	1,233.93	1,233.93	1,221.02	1,221.02	1,221.02	1,221.02	14,652.27	0.00	0%
543 10 20 00 Road & Street Administrat	0.00	0.00	589.89	714.92	0.00	636.42	807.38	494.30	405.36	405.36	405.36	405.36	4,864.35	0.00	0%
543 30 31 03 Shop Supplies	0.00	0.00	0.00	298.71	70.41	963.37	30.15	0.00	170.33	170.33	170.33	170.33	2,043.96	2,000.00	102%
000	1,177.93	1,186.68	1,879.82	2,247.56	1,248.34	2,833.72	2,071.46	1,728.23	1,796.71	1,796.71	1,796.71	1,796.71	21,560.58	2,000.00	***

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101 Streets	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt	
000															
543 30 31 01 P/W:Office & Supplies	0.00	0.00	4.87	0.00	0.00	0.00	0.00	0.00	0.61	0.61	0.61	0.61	7.31	200.00	4%
543 30 31 02 P/W:Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0%
543 30 43 05 P/W:Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0%
030 General Services	0.00	0.00	4.87	0.00	0.00	0.00	0.00	0.00	0.61	0.61	0.61	0.61	7.31	1,800.00	0%
543 Streets Admin & Overhead	1,177.93	1,186.68	1,884.69	2,247.56	1,248.34	2,833.72	2,071.46	1,728.23	1,797.32	1,797.32	1,797.32	1,797.32	21,567.89	3,800.00	568%
542 30 32 01 Fuel Consumed: Diesel	473.91	0.00	0.00	0.00	500.48	0.00	678.83	0.00	206.65	206.65	206.65	206.65	2,479.82	2,000.00	124%
542 30 32 02 Reimburse:Sales Tax On F	39.81	0.00	0.00	0.00	42.04	0.00	57.02	0.00	17.36	17.36	17.36	17.36	208.31	300.00	69%
050 Fuel Consumed	513.72	0.00	0.00	0.00	542.52	0.00	735.85	0.00	224.01	224.01	224.01	224.01	2,688.13	2,300.00	117%
542 30 32 00 Fuel Consumed: Regular	218.50	0.00	0.00	0.00	185.39	0.00	690.24	0.00	136.77	136.77	136.77	136.77	1,641.21	2,500.00	66%
543 50 48 00 Repair & Maint.: Vehicles	0.00	0.00	437.76	2,357.55	304.39	0.00	629.00	-336.00	424.09	424.09	424.09	424.09	5,089.06	5,000.00	102%
543 50 48 01 Equipment Maintenance	0.00	0.00	0.00	0.00	889.38	282.48	0.00	209.69	172.69	172.69	172.69	172.69	2,072.31	4,500.00	46%
070 Equipment Repair	218.50	0.00	437.76	2,357.55	1,379.16	282.48	1,319.24	-126.31	733.55	733.55	733.55	733.55	8,802.58	12,000.00	73%
548 Municipal Vehicles/Equipment	732.22	0.00	437.76	2,357.55	1,921.68	282.48	2,055.09	-126.31	957.56	957.56	957.56	957.56	11,490.71	14,300.00	80%
595 30 63 08 Roads/Streets Const. & Ot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0%
FUND EXPENDITURES:	6,865.98	6,278.74	12,400.21	13,265.26	8,353.37	11,603.23	10,748.36	10,841.88	10,044.64	10,044.64	10,044.64	10,044.64	120,535.59	200,503.00	60%
FUND GAIN/LOSS	108,329.30	-4,108.33	-5,357.70	-7,701.21	-5,712.37	-4,095.88	-4,785.75	-7,788.61	-5,157.52	-5,157.52	-5,157.52	-5,157.52	48,149.37		
FUND NET POSITION:	108,329.30	104,220.97	98,863.27	91,162.06	85,449.69	81,353.81	76,568.06	68,779.45	63,621.93	58,464.41	53,306.89	48,149.37	* Projected		

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103 Cemetery	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt	
308 31 01 03 Beginning Balance Cemete	61,151.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,151.30	47,320.00	129%
308 Beginning Balances	61,151.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,151.30	47,320.00	129%
335 00 91 00 Pud Privilege Tax	0.00	0.00	0.00	0.00	0.00	0.00	7,836.51	0.00	979.56	979.56	979.56	979.56	11,754.75	7,500.00	157%
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.00	0.00	7,836.51	0.00	979.56	979.56	979.56	979.56	11,754.75	7,500.00	157%
343 60 00 00 Cemetery Services/Plot Sa	0.00	0.00	500.00	0.00	0.00	1,000.00	1,500.00	1,000.00	500.00	500.00	500.00	500.00	6,000.00	1,000.00	600%
340 Charges For Services	0.00	0.00	500.00	0.00	0.00	1,000.00	1,500.00	1,000.00	500.00	500.00	500.00	500.00	6,000.00	1,000.00	600%
FUND REVENUES:	61,151.30	0.00	500.00	0.00	0.00	1,000.00	9,336.51	1,000.00	1,479.56	1,479.56	1,479.56	1,479.56	78,906.05	55,820.00	141%
536 20 10 00 PWD Cemetery : Salary	235.59	237.34	257.99	246.79	235.59	246.79	246.79	246.79	244.21	244.21	244.21	244.21	2,930.51	4,000.00	73%
536 20 10 01 PWML Cemetery : Salary	184.80	180.68	257.35	193.60	181.50	193.60	29.90	380.11	200.19	200.19	200.19	200.19	2,402.30	0.00	0%
536 20 20 00 PWD Cemetery: Benefits	0.00	0.00	117.94	143.00	0.00	127.29	161.48	98.86	81.07	81.07	81.07	81.07	972.85	1,950.00	50%
536 20 20 01 PWML Cemetery: Benefi	0.00	0.00	103.00	120.75	0.00	116.77	139.03	3.18	60.34	60.34	60.34	60.34	724.09	0.00	0%
536 20 31 00 Office & Operating Suppli	0.00	0.00	0.00	0.00	0.00	60.62	0.00	0.00	7.58	7.58	7.58	7.58	90.94	250.00	36%
536 Cemetary	420.39	418.02	736.28	704.14	417.09	745.07	577.20	728.94	593.39	593.39	593.39	593.39	7,120.69	6,200.00	115%
001 Public Works															
536 20 31 03 Operations/Maint./Ground	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0%
536 Cemetary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0%
001 Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0%
FUND EXPENDITURES:	420.39	418.02	736.28	704.14	417.09	745.07	577.20	728.94	593.39	593.39	593.39	593.39	7,120.69	13,700.00	52%
FUND GAIN/LOSS	60,730.91	-418.02	-236.28	-704.14	-417.09	254.93	8,759.31	271.06	886.17	886.17	886.17	886.17	71,785.36		
FUND NET POSITION:	60,730.91	60,312.89	60,076.61	59,372.47	58,955.38	59,210.31	67,969.62	68,240.68	69,126.85	70,013.02	70,899.19	71,785.36			* Projected

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105 REET/Real Estate Excise Tax	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt	
308 31 01 05 Beginning Balance REET	164,606.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,606.50	171,366.00	96%
308 Beginning Balances	164,606.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,606.50	171,366.00	96%
318 34 01 05 REET	6,618.85	891.00	2,402.98	0.00	1,064.25	15,297.31	4,497.07	0.00	3,846.43	3,846.43	3,846.43	3,846.43	46,157.18	37,000.00	125%
310 Taxes	6,618.85	891.00	2,402.98	0.00	1,064.25	15,297.31	4,497.07	0.00	3,846.43	3,846.43	3,846.43	3,846.43	46,157.18	37,000.00	125%
FUND REVENUES:	171,225.35	891.00	2,402.98	0.00	1,064.25	15,297.31	4,497.07	0.00	3,846.43	3,846.43	3,846.43	3,846.43	210,763.68	208,366.00	101%
542 63 47 00 Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,200.00	0%
542 Streets - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,200.00	0%
FUND EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,200.00	0%
FUND GAIN/LOSS	171,225.35	891.00	2,402.98	0.00	1,064.25	15,297.31	4,497.07	0.00	3,846.43	3,846.43	3,846.43	3,846.43	210,763.68		
FUND NET POSITION:	171,225.35	172,116.35	174,519.33	174,519.33	175,583.58	190,880.89	195,377.96	195,377.96	199,224.39	203,070.82	206,917.25	210,763.68			* Projected

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114 Park Impact Fees	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt	
308 31 01 14 Beginning Balance Park Ir	89,420.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,420.15	89,500.00	100%
308 Beginning Balances	89,420.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,420.15	89,500.00	100%
345 85 01 14 Park Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
340 Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0%
FUND REVENUES:	89,420.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,420.15	89,700.00	100%
594 76 60 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.00	233.07	664.75	0.00	112.23	112.23	112.23	112.23	1,346.74	0.00	0%
594 76 63 14 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.00	2,818.33	133.63	204.32	394.54	394.54	394.54	394.54	4,734.44	14,500.00	33%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	3,051.40	798.38	204.32	506.77	506.77	506.77	506.77	6,081.18	14,500.00	42%
FUND EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	3,051.40	798.38	204.32	506.77	506.77	506.77	506.77	6,081.18	14,500.00	42%
FUND GAIN/LOSS	89,420.15	0.00	0.00	0.00	0.00	-3,051.40	-798.38	-204.32	-506.77	-506.77	-506.77	-506.77	83,338.97		
FUND NET POSITION:	89,420.15	89,420.15	89,420.15	89,420.15	89,420.15	86,368.75	85,570.37	85,366.05	84,859.28	84,352.51	83,845.74	83,338.97	* Projected		

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	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt		
115 Transportation Impact Fees																
308 31 01 15 Beginning Balance Transp	103,508.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,508.17	103,500.00	100%	
308 Beginning Balances	103,508.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,508.17	103,500.00	100%	
345 85 01 15 Traffic Impact Fees	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.50	337.50	337.50	337.50	4,050.00	200.00	***%	
340 Charges For Services	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.50	337.50	337.50	337.50	4,050.00	200.00	***%	
FUND REVENUES:	106,208.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.50	337.50	337.50	337.50	107,558.17	103,700.00	104%	
FUND GAIN/LOSS	106,208.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.50	337.50	337.50	337.50	107,558.17			
FUND NET POSITION:	106,208.17	106,208.17	106,208.17	106,208.17	106,208.17	106,208.17	106,208.17	106,208.17	106,545.67	106,883.17	107,220.67	107,558.17			* Projected	

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403 Storm Water	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt	
308 31 04 03 Beginning Balance Storm	70,919.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,919.96	83,000.00	85%
308 Beginning Balances	70,919.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,919.96	83,000.00	85%
343 10 00 00 Storm Drainage Fees/Collc	0.00	8,438.20	0.00	8,439.40	0.00	8,414.60	0.00	8,406.80	4,212.38	4,212.38	4,212.38	4,212.38	50,548.52	45,000.00	112%
340 Charges For Services	0.00	8,438.20	0.00	8,439.40	0.00	8,414.60	0.00	8,406.80	4,212.38	4,212.38	4,212.38	4,212.38	50,548.52	45,000.00	112%
FUND REVENUES:	70,919.96	8,438.20	0.00	8,439.40	0.00	8,414.60	0.00	8,406.80	4,212.38	4,212.38	4,212.38	4,212.38	121,468.48	128,000.00	95%
531 38 10 01 PWML Storm Drainage - S	739.20	722.70	1,029.38	774.40	726.00	774.40	119.60	1,520.42	800.76	800.76	800.76	800.76	9,609.14	11,249.00	85%
531 38 20 01 PWML Storm Drainage- E	0.00	0.00	412.01	482.98	0.00	467.02	556.09	12.74	241.36	241.36	241.36	241.36	2,896.28	7,334.00	39%
531 Natural Resources	739.20	722.70	1,441.39	1,257.38	726.00	1,241.42	675.69	1,533.16	1,042.12	1,042.12	1,042.12	1,042.12	12,505.42	18,583.00	67%
531 38 10 00 PWD Storm Drainage: Sal	942.35	949.35	1,031.95	987.15	942.35	987.15	987.15	987.15	976.83	976.83	976.83	976.83	11,721.92	17,000.00	69%
531 38 20 00 PWD Storm Drainage- Be	0.00	0.00	471.86	571.93	0.00	509.16	645.91	395.43	324.29	324.29	324.29	324.29	3,891.45	11,667.00	33%
531 38 48 00 Storm Drainage-repairs &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
531 38 49 00 Storm Drainage-miscellan	12.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61	1.61	1.61	1.61	19.28	250.00	8%
538 Other Utilities/Activities	955.19	949.35	1,503.81	1,559.08	942.35	1,496.31	1,633.06	1,382.58	1,302.73	1,302.73	1,302.73	1,302.73	15,632.65	31,417.00	50%
FUND EXPENDITURES:	1,694.39	1,672.05	2,945.20	2,816.46	1,668.35	2,737.73	2,308.75	2,915.74	2,344.85	2,344.85	2,344.85	2,344.85	28,138.07	50,000.00	56%
FUND GAIN/LOSS	69,225.57	6,766.15	-2,945.20	5,622.94	-1,668.35	5,676.87	-2,308.75	5,491.06	1,867.53	1,867.53	1,867.53	1,867.53	93,330.41		
FUND NET POSITION:	69,225.57	75,991.72	73,046.52	78,669.46	77,001.11	82,677.98	80,369.23	85,860.29	87,727.82	89,595.35	91,462.88	93,330.41			* Projected

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REVENUES	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt	%
001 General Fund	1,158,996.99	38,764.51	55,322.06	125,351.95	49,151.47	297,503.19	43,097.03	37,582.74	87,124.15	87,124.15	87,124.15	87,124.15	2,154,266.54	1,464,904.59	147%
002 General Fund Reserves	353,022.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,750.00	43,750.00	43,750.00	43,750.00	528,022.05	353,022.00	150%
101 Streets	115,195.28	2,170.41	7,042.51	5,564.05	2,641.00	7,507.35	5,962.61	3,053.27	4,887.12	4,887.12	4,887.12	4,887.12	168,684.96	182,102.57	93%
103 Cemetery	61,151.30	0.00	500.00	0.00	0.00	1,000.00	9,336.51	1,000.00	1,479.56	1,479.56	1,479.56	1,479.56	78,906.05	55,820.00	141%
105 REET/Real Estate Excise Tax	171,225.35	891.00	2,402.98	0.00	1,064.25	15,297.31	4,497.07	0.00	3,846.43	3,846.43	3,846.43	3,846.43	210,763.68	208,366.00	101%
114 Park Impact Fees	89,420.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,420.15	89,700.00	100%
115 Transportation Impact Fees	106,208.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.50	337.50	337.50	337.50	107,558.17	103,700.00	104%
403 Storm Water	70,919.96	8,438.20	0.00	8,439.40	0.00	8,414.60	0.00	8,406.80	4,212.38	4,212.38	4,212.38	4,212.38	121,468.48	128,000.00	95%
	2,126,139.25	50,264.12	65,267.55	139,355.40	52,856.72	329,722.45	62,893.22	50,042.81	145,637.14	145,637.14	145,637.14	145,637.14	3,459,090.08	2,585,615.16	134%
EXPENDITURES	January	February	March	April	May	June	July	August	September*	October*	November*	December*	Total	Budgeted Amt	%
001 General Fund	403,710.24	44,106.95	24,361.40	28,528.71	12,234.12	25,809.30	30,277.21	64,387.72	79,177.05	79,177.05	79,177.05	79,177.05	950,123.85	947,627.22	100%
101 Streets	6,865.98	6,278.74	12,400.21	13,265.26	8,353.37	11,603.23	10,748.36	10,841.88	10,044.64	10,044.64	10,044.64	10,044.64	120,535.59	200,503.00	60%
103 Cemetery	420.39	418.02	736.28	704.14	417.09	745.07	577.20	728.94	593.39	593.39	593.39	593.39	7,120.69	13,700.00	52%
105 REET/Real Estate Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,200.00	0%
114 Park Impact Fees	0.00	0.00	0.00	0.00	0.00	3,051.40	798.38	204.32	506.77	506.77	506.77	506.77	6,081.18	14,500.00	42%
403 Storm Water	1,694.39	1,672.05	2,945.20	2,816.46	1,668.35	2,737.73	2,308.75	2,915.74	2,344.85	2,344.85	2,344.85	2,344.85	28,138.07	50,000.00	56%
	412,691.00	52,475.76	40,443.09	45,314.57	22,672.93	43,946.73	44,709.90	79,078.60	92,666.70	92,666.70	92,666.70	92,666.70	1,111,999.38	1,285,530.22	87%
FUND GAIN/LOSS:	1,713,448.25	-2,211.64	24,824.46	94,040.83	30,183.79	285,775.72	18,183.32	-29,035.79	52,970.44	52,970.44	52,970.44	52,970.44	2,347,090.70		
FUND NET POSITION:	1,713,448.25	1,711,236.61	1,736,061.07	1,830,101.90	1,860,285.69	2,146,061.41	2,164,244.73	2,135,208.94	2,188,179.38	2,241,149.82	2,294,120.26	2,347,090.70			