CITY OF CARNATION

2018

SECOND QUARTER REPORT

Prepared by Kelly Russell, City Treasurer
8/12/2018

Memorandum

To: City Council

From: Kelly Russell, Treasurer

Cc: File

Date: 8/12/2018

Re: Q2 2018 REPORT

The following is a recap of the hi-lighted line items in the Q2 2018 report:

- There are some expenditures, for memberships, dues, liability insurance & debt service, for example, that exceed the 50% target for Q2. These are typically due at the beginning of the year and are an annual expense. You will notice these line items hi-lighted in multiple funds.

- LGIP Investment Interest is at 100% of Budget (or above) for almost all funds. Interest rates are rising for this investment and these revenues are just going to continue to rise over the remainder of 2018.

001 – General Fund

- Revenues for the General Fund are at 51% which is 3% higher than this time last year. This uptick in revenues is attributed to increased utility tax remittances associated with an increased user base and higher levels of service. We also had a developer that chose to initiate the construction of 2 new homes prior to permits being obtained. We typically budget $300 for this line item which is usually a couple of non-permitted, weekend roof replacements. A stop work order was issued to this developer and a $4,165 fine imposed so this line item is significantly higher than normal.

- The State had higher than anticipated Marijuana Tax Revenues and have shared those proportionally. This line item is significantly higher than we had budgeted based on their original forecasting per capita information for 2018.

- Expenditures in the General Fund are at 47% which is pretty typical for this time of the year.

- We did have $13K in Emphasis Patrol from 2017 that was paid out of 2018 monies. This was due to the timeliness of KCSO invoicing and not our payment processing. We may need to amend this line item for 2018 depending on the level of service needed. I will keep you apprised of this throughout the year.

- The interfund transfer of the 2017 Sales Tax Revenue that was above our normal, non-construction threshold has been completed as per Council instruction. $140K was transferred to the 002 Revenue Stabilization Fund from the General Fund.

- You will see several line items hi-lighted in both the Legislative & Executive departments that are close to or exceeding the total year's appropriations for expenditures as they relate to the attendance of various regional meetings. I have brought these to your attention only for the purposes of identifying areas that may need trigger a budget amendment for 2018 and something we should consider adjusting in future budgets.

101 – Street Fund

- The Street Fund revenues are at 51% of budget. This is in part due to the increase in investment interest and the receipt of monies from the King County Flood Control Zone District's Opportunity Fund. These monies are available to the City for expenditures related to our Storm Drain System. The City was reimbursed in January for the vactoring that was done in 2017. This is an ongoing revenue source for the City as we continue to move forward with the formation of our formal Storm Water Utility.

- The other component factoring into the stable revenue levels for this fund is the regular, quarterly transfer into this fund from the General Fund.

- Expenditures for the Street Fund came in at 47% which is typical. This is slightly lower than the 50% Q2 budget marker due to crack sealing not getting started until July.

108 – Park Development Fund

- The Park Development Fund was authorized a $210K interfund loan from the Revenue Stabilization Fund for cash flow issues that may arise depending on the timing of revenues received & invoices received. To date, I have only utilized $150K of the authorized interfund loan and am not anticipating needing to draw down the rest.

109 – Traffic Impact Fee Fund

- This fund will be part of the 2018 Year End Budget Amendment. $125K will need to be added for the ROW (Right Of Way) acquisition as part of the SR203/Tolt Avenue/CBD Project.

- Revenues are down for this fund due to developers opting to defer the payment of their impact fees to the time of sale/occupancy rather than paying them at the time of permit issuance.

301 – Capital Street Improvement Fund

- Revenues for this fund are only at 21% of budget. This is in part due to REET revenues only being at 32% of budget. I am not overly concerned with this line item not meeting the 50% budgetary marker since the first half of the year is not typically the time of year for home turn-over. I will continue to monitor this revenue source and keep you apprised of any issues as they may arise.

- We also just began our Morrison Street improvement for this fiscal period which is why the expenditures for this fund are only at 25% of budget. The design & engineering of capital street projects typically takes place in Q4 & Q1. Construction for this project did not begin until late July so the bulk of both the expenditures and the corresponding grant revenues will occur in Q3 & close out in Q4.

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302 – Capital Facilities Improvement Fund

- Council indicated that the future replacement of City Hall as a goal to be achieved in the next 5-10 years. As part of that funding strategy, it was decided to deposit REET 1 revenues, which are authorized to be used on Capital Facilities, into the newly created 302 Capital Facilities Improvement Fund beginning in 2018. These funds can also be used for Capital Street Improvements, if needed. Depending on actual REET revenues received over the next 15-18 months, these funds may be needed for the Tolt Avenue Improvements. I will keep you apprised of any changes as they arise.

- $48K has been deposited into this fund thru Q2.

401 – Waterworks Fund

- Revenues are at 45% which is typical for this fiscal period as the higher water consumption months (June, July & August) will be receipted in Q3.

- Expenditures are at 50%. This is slightly higher than usual due to the City needing to purchase Confined Space Equipment for the operations & maintenance of our sewer valve pits. The City purchased three pieces of equipment: Sniffer, Blower & Lowering Device (5K) which was not budgeted (personal safety equipment) and may be part of the 2018 Year End Budget Amendment. On going repair & maintenance of our conveyance system & vacuum station are also higher than usual and will be monitored throughout the remainder of 2018.

402 – Water Capital Improvement Fund

- Revenues for this fund are at 57% with expenditures only at 8%. Again, this is a Capital Improvement fund with the bulk of these projects taking place in late Q2, Q3 and early Q4. The Morrison Water Main Replacement, the Garden Tracts Water Main Replacement and SR203 Water Main Relocation Projects all started actual construction in July with invoicing beginning to come in during August.

406 – Landfill Assurance Fund

- This fund is right on target for this time of year with 53% revenues and 34% expenditures.

407 – Sewer Debt Service Fund

- Revenues for this fund are at 69% of budget which is due to the one-time interfund transfer in from 408 Sewer Capital for the 75% of the prior year's GFC revenue from New connections being used to fund the debt service incurred by the City for the installation of the sewer system as per the recommendations/rate structure of FCS Group.

- Expenditures for this fund are at 72% as debt service payments have been made for most of our loans. We only have one more debt service payment due for the DOE loan for the remainder of 2018.

408 – Sewer Capital Improvement Fund

- Revenues for this fund are at 49% of budget and right on track.

- Expenditures for this fund are at 85% of budget due to the one-time interfund transfer to 407 Sewer Debt Service for the 75% of prior year's GFC revenue from New connections being used to fund the debt service incurred by the City for the installation of the sewer system as per the recommendations of FCS Group.

633 – Trust Fund

- The City has had two developers choose to issue cash performance bonds for their construction projects. We received one from JNG in 2017 and released part of it back to them in 2018. We have also received one from Greacen in 2018. These are not the City's monies and are held in the Trust fund until they are released back to the developer. This fund may need to be amended as part of the 2018 Year End Budget Amendment.

Overall, the City is in a healthy fiscal state as we end Q2 2018 and I look forward to what the rest of 2018 will bring.

QUARTERLY SUMMARY of CASH ACTIVITY by FUND

FUND		2018 BEGINNING FUND BALANCE	2018 CASH -IN thru 6/30/2018	2018 CASH-OUT thru 6/30/2018	ENDING FUND BALANCE as of 6/30/2018	CASH BALANCE +/-	%
001	*GENERAL	$825,072	$894,630	$893,507	$826,196	$1,124	0%
002	*REVENUE STABILIZATION	$188,590	$141,141	$150,000	$179,731	($8,859)	-5%
101	STREET	$144,550	$98,589	$113,269	$129,869	($14,681)	-10%
105	CONTINGENCY	$59,636	$432	$0	$60,068	$432	1%
106	CEMETERY	$20,918	$6,739	$6,546	$21,111	$193	1%
107	EQUIPMENT REPLACEMENT	$148,242	$23,083	$7,921	$163,404	$15,162	10%
108	PARKS DEVELOPMENT	$48,989	$229,603	$237,444	$41,149	($7,840)	-16%
109	TRAFFIC IMPACT FEE	$120,091	$50,641	$10,482	$160,249	$40,159	0%
201	LTGO BOND REDEMPTION	$2	$0	$0	$2	$0	0%
301	STREET CAPITAL IMPROVEMENT	$690,636	$257,940	$274,373	$674,203	($16,433)	-2%
302	CAPITAL FACILITIES	$0	$48,409	$0	$48,409	$48,409	1%
306	CEMETERY CAPITAL IMPROVEMENT	$7,177	$36	$0	$7,213	$36	1%
401	WATERWORKS UTILITY FUND	$750,415	$868,375	$1,008,463	$610,326	($140,089)	-19%
402	WATER CAPITAL REPLACEMENT	$1,247,321	$356,646	$132,496	$1,471,472	$224,150	18%
404	WATER BOND REDEMPTION	$113,980	$52,500	$104,198	$62,282	($51,698)	-45%
405	WATER BOND RESERVE	$68,257	$5,715	$0	$73,972	$5,715	8%
406	LANDFILL POST CLOSURE ASSURANCE	$149,692	$39,780	$27,138	$162,333	$12,642	8%
407	SEWER DEBT SERVICE	$960,639	$317,618	$350,837	$927,420	($33,220)	-3%
408	SEWER CAPITAL IMPROVEMENT	$470,638	$159,646	$157,086	$473,199	$2,560	0%
601	CEMETERY PERPETUAL CARE	$59,446	$1,024	$0	$60,470	$1,024	2%
633	TRUST	$237,566	$64,847	$195,016	$107,397	($130,169)	0%
	TOTALS	$6,311,856	$3,617,393	$3,668,775	$6,260,475	($51,382)	-1%

* For transparency in accounting, the General Fund & Revenue Stabilization Fund are broken out separately. For reports submitted to the State, they are required to be combined and submitted under the General Fund.

CITY OF CARNATION
QUARTERLY REPORT
THROUGH SECOND QUARTER 2018, 6/30/2018

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
GENERAL FUND – 001					
GENERAL FUND REVENUES					
TAX REVENUES (31X)					
001-000-311-11-00-01	Real/Personal Property Taxes	$188,907.06	$358,498.00	52.69%	$169,590.94
	001-000-311 Total	**$188,907.06**	**$358,498.00**	**52.69%**	**$169,590.94**
001-000-313-11-00-00	Local Sales & Use Tax	$221,534.71	$405,000.00	54.70%	$183,465.29
001-000-313-71-00-00	Local Criminal Justice	$28,869.40	$45,000.00	64.15%	$16,130.60
	001-000-313 Total	**$250,404.11**	**$450,000.00**	**55.65%**	**$199,595.89**
001-000-316-41-00-00	Utility Tax - Electricity	$74,042.75	$125,000.00	59.23%	$50,957.25
001-000-316-42-00-00	Utility Tax - Water	$17,626.02	$49,000.00	35.97%	$31,373.98
001-000-316-42-01-00	Utility Tax - Water Other	$0.00	$400.00	0.00%	$400.00
001-000-316-43-00-00	Utility Tax - Natural Gas	$17,098.68	$27,000.00	63.33%	$9,901.32
001-000-316-45-00-00	Utility Tax - Solid Waste	$24,841.38	$38,000.00	65.37%	$13,158.62
001-000-316-46-00-00	Utility Tax - Cable	$17,634.04	$33,000.00	53.44%	$15,365.96
001-000-316-47-00-00	Utility Tax - Telephone	$17,264.94	$38,000.00	45.43%	$20,735.06
001-000-316-81-00-01	Gambling Tax	$330.12	$1,000.00	33.01%	$669.88
	001-000-316 Total	**$168,837.93**	**$311,400.00**	**54.22%**	**$142,562.07**
LICENSES & PERMITS (32X)					
001-000-321-91-45-00	Franchise Fees - Solid Waste	$42,000.00	$84,000.00	50.00%	$42,000.00
001-000-321-91-46-00	Franchise Fees - Cable	$15,599.44	$30,000.00	52.00%	$14,400.56
001-000-321-99-01-00	Business License ~ NEW	$3,300.00	$7,000.00	47.14%	$3,700.00
001-000-321-99-02-00	Business License ~ RENEWAL	$12,356.25	$19,000.00	65.03%	$6,643.75
001-000-321-99-05-00	Temporary 3 Day	$225.00	$300.00	75.00%	$75.00
	001-000-321 Total	**$73,480.69**	**$140,300.00**	**52.37%**	**$66,819.31**
001-000-322-10-01-00	Building Permits	$56,161.04	$100,000.00	56.16%	$43,838.96
001-000-322-10-02-00	Plumbing Permits	$5,342.55	$12,000.00	44.52%	$6,657.45
001-000-322-10-03-00	Mechanical Permits	$4,484.75	$8,000.00	56.06%	$3,515.25
001-000-322-10-05-00	Demolition Permits	$220.00	$0.00		($220.00)
001-000-322-10-07-00	ESFR Permits	$0.00	$1,200.00	0.00%	$1,200.00

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QUARTERLY REPORT
THROUGH SECOND QUARTER 2018, 6/30/2018

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
001-000-322-12-00-00	Sign Permits	$0.00	$100.00	0.00%	$100.00
001-000-322-14-00-00	Clear/Fill/Grade Permits	$0.00	$450.00	0.00%	$450.00
001-000-322-15-02-00	Special Use Permit	$1,200.00	$0.00		($1,200.00)
001-000-322-30-00-01	Animal Control Srvcs	$0.00	$600.00	0.00%	$600.00
	001-000-322 Total	**$67,408.34**	**$122,350.00**	**55.09%**	**$54,941.66**
INTERGOVERNMENTAL REVENUE (33X)					
001-000-334-06-90-02	AWC Loss Control Grant (Parks)	$0.00	$3,000.00	0.00%	$3,000.00
	001-000-334 Total	**$0.00**	**$3,000.00**	**0.00%**	**$3,000.00**
001-000-336-06-21-00	Criminal Justice: Crime Vic/Pop.	$500.00	$1,000.00	50.00%	$500.00
001-000-336-06-25-00	Criminal Justice - CTED#4	$1,778.80	$3,000.00	59.29%	$1,221.20
001-000-336-06-26-00	Criminal Justice Spcl Programs	$1,042.25	$2,000.00	52.11%	$957.75
001-000-336-06-42-00	Marijuana Excise Tax	$1,866.88	$710.50	262.76%	($1,156.38)
001-000-336-06-51-00	DUI-Cities	$150.06	$300.00	50.02%	$149.94
001-000-336-06-94-00	Liquor Excise Tax	$5,136.74	$9,987.60	51.43%	$4,850.86
001-000-336-06-95-00	Liquor Board Profits	$8,410.99	$16,828.70	49.98%	$8,417.71
	001-000-336 Total	**$18,885.72**	**$33,826.80**	**55.83%**	**$14,941.08**
001-000-337-07-02-00	KC LHWMP - SRCE Grant	$0.00	$5,400.00	0.00%	$5,400.00
001-000-337-07-03-00	KC WR/R - SRCE Grant	$11,000.00	$11,000.00	100.00%	$0.00
001-000-337-07-07-00	Port of Seattle Economic Partnership Grant	$5,000.00	$5,000.00	100.00%	$0.00
	001-000-337 Total	**$16,000.00**	**$21,400.00**	**74.77%**	**$5,400.00**
CHARGES FOR SERVICES (34X)					
001-000-341-82-00-01	Development Cost Recovery	$62,172.77	$200,000.00	31.09%	$137,827.23
	001-000-341 Total	**$62,172.77**	**$200,000.00**	**31.09%**	**$137,827.23**
001-000-342-40-00-02	Change of Use Fees	$0.00	$50.00	0.00%	$50.00
	001-000-342 Total	**$0.00**	**$50.00**	**0.00%**	**$50.00**
001-000-345-81-02-01	Lot Line Adjustment	$0.00	$250.00	0.00%	$250.00
001-000-345-81-03-00	Plat/subdivision Fees	$1,850.00	$3,300.00	56.06%	$1,450.00
001-000-345-81-05-00	Site Plan Review	$1,800.00	$0.00		($1,800.00)
001-000-345-83-00-00	Plan Check Fees - Bldg Permits	$20,809.43	$65,000.00	32.01%	$44,190.57

CITY OF CARNATION
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THROUGH SECOND QUARTER 2018, 6/30/2018

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
001-000-345-83-00-01	Add'l Plan Rvw Cost Recovery	$135.00	$0.00		($135.00)
001-000-345-83-00-02	Registered Plan Review	$4,433.14	$2,000.00	221.66%	($2,433.14)
001-000-345-83-01-00	Design Review - Minor	$0.00	$40.00	0.00%	$40.00
001-000-345-83-02-00	Design Review - Major	$500.00	$0.00		($500.00)
001-000-345-85-01-00	Impact Fee Deferral Admin	$1,950.00	$0.00		($1,950.00)
001-000-345-85-02-00	School Mitigation Admin Fees	$227.50	$2,000.00	11.38%	$1,772.50
001-000-345-86-00-00	SEPA/Environmental Review Fees	$1,000.00	$2,400.00	41.67%	$1,400.00
001-000-345-89-02-00	Storm Drainage Plan Review Fee	$0.00	$1,050.00	0.00%	$1,050.00
	001-000-345 Total	**$32,705.07**	**$76,040.00**	**43.01%**	**$43,334.93**
FINES & PENALTIES (359)					
001-000-359-00-01-00	Bld Permit Investigation Fee	$4,165.00	$300.00	1,388.33%	($3,865.00)
	001-000-359 Total	**$4,165.00**	**$300.00**	**1,388.33%**	**($3,865.00)**
MISCELLANEOUS REVENUES (36X)					
001-000-361-11-00-00	LGIP Investment Interest	$7,098.20	$6,500.00	109.20%	($598.20)
001-000-361-40-00-00	Interest/Sales Tax	$265.36	$300.00	88.45%	$34.64
	001-000-361 Total	**$7,363.56**	**$6,800.00**	**108.29%**	**($563.56)**
001-000-362-00-01-00	Food Bank Lease	$250.00	$600.00	41.67%	$350.00
001-000-362-00-05-00	SnoValley Tilth Lease Income	$1,050.00	$2,100.00	50.00%	$1,050.00
001-000-362-00-06-00	SVPA Lease Income	$3,000.00	$6,000.00	50.00%	$3,000.00
	001-000-362 Total	**$4,300.00**	**$8,700.00**	**49.43%**	**$4,400.00**
4TH OF JULY CELEBRATION (404)					
001-404-367-11-01-00	Fireworks Contributions	$0.00	$10,000.00	0.00%	$10,000.00
	001-404-367 Total	**$0.00**	**$10,000.00**	**0.00%**	**$10,000.00**
	TOTAL REVENUES	**$894,630.25**	**$1,742,664.80**	**51.34%**	**$848,034.55**

CITY OF CARNATION
QUARTERLY REPORT
THROUGH SECOND QUARTER 2018, 6/30/2018

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
GENERAL FUND EXPENDITURES					
LEGESLATIVE (511)					
001-000-511-20-43-02	City Hosted SVGA Event	$0.00	$500.00	0.00%	$500.00
001-000-511-30-41-00	Legal Notices: Council	$249.17	$1,000.00	24.92%	$750.83
001-000-511-30-41-01	Legal Notices: Proj Specific	$471.27	$1,500.00	31.42%	$1,028.73
001-000-511-30-41-02	Legal Notices: Planning	$106.43	$3,000.00	3.55%	$2,893.57
001-000-511-30-41-04	CMC Codification/Web Hosting	$67.50	$2,000.00	3.38%	$1,932.50
001-000-511-40-49-00	Training/Tuition	$75.00	$0.00		($75.00)
001-000-511-60-10-00	Salaries & Wages (Legislative)	$6,935.06	$14,250.00	48.67%	$7,314.94
001-000-511-60-20-00	Payroll Taxes & Benefits	$530.68	$1,090.18	48.68%	$559.50
001-000-511-60-31-00	Office/Operating Supplies	$874.89	$500.00	174.98%	($374.89)
001-000-511-60-41-10	Facilitated Retreats	$2,149.70	$3,000.00	71.66%	$850.30
001-000-511-60-42-01	Communications/Postage	$0.00	$100.00	0.00%	$100.00
001-000-511-60-43-01	Mileage/Parking	$12.00	$0.00		($12.00)
001-000-511-60-43-02	Meals ~ SCA, SVGA, Etc	$1,121.14	$800.00	140.14%	($321.14)
001-000-511-60-43-03	Lodging	$128.18	$0.00		($128.18)
001-000-511-70-49-01	Legislative Registration Fees ~ Lobbying	$560.00	$0.00		($560.00)
	001-000-511 Total	**$13,281.02**	**$27,740.18**	**47.88%**	**$14,459.16**
EXECUTIVE (513)					
001-000-513-10-10-00	Salaries & Wages (Executive)	$13,200.04	$26,400.00	50.00%	$13,199.96
001-000-513-10-20-00	Payroll Taxes & Benefits	$5,224.35	$10,224.58	51.10%	$5,000.23
001-000-513-10-20-01	Retirement Plan Admin Fees	$125.00	$500.00	25.00%	$375.00
001-000-513-10-31-00	Office/Operating Supplies	$11.22	$100.00	11.22%	$88.78
001-000-513-10-41-16	Prof Svc: Code Enforcement	$28.70	$5,000.00	0.57%	$4,971.30
001-000-513-10-43-01	Mileage/Parking	$0.00	$200.00	0.00%	$200.00
001-000-513-10-43-02	Meals ~ SCA, SVGA, CM, Etc	$255.39	$125.00	204.31%	($130.39)
001-000-513-10-43-03	Lodging	$0.00	$500.00	0.00%	$500.00
001-000-513-10-49-00	Dues/Fees	$1,390.00	$550.00	252.73%	($840.00)
001-000-513-10-49-01	Training	$6.65	$450.00	1.48%	$443.35
	001-000-513 Total	**$20,241.35**	**$44,049.58**	**45.95%**	**$23,808.23**

CITY OF CARNATION
QUARTERLY REPORT
THROUGH SECOND QUARTER 2018, 6/30/2018

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
FINANCE & RECORDS SERVICES (514)					
001-000-514-20-10-00	Salaries & Wages (Finance)	$44,346.64	$82,193.29	53.95%	$37,846.65
001-000-514-20-20-00	Payroll Taxes & Benefits	$21,808.98	$42,713.72	51.06%	$20,904.74
001-000-514-20-31-00	Office/Operating Supplies	$120.28	$100.00	120.28%	($20.28)
001-000-514-20-35-00	Small Tools & Equipment	$42.35	$130.00	32.58%	$87.65
001-000-514-20-41-01	BofA ~ Account Analysis Fee	$944.10	$600.00	157.35%	($344.10)
001-000-514-20-41-02	Annual Software Maintenance	$1,674.05	$1,300.00	128.77%	($374.05)
001-000-514-20-41-03	Bond Maintenance Fees	$12.00	$50.00	24.00%	$38.00
001-000-514-20-41-05	Electronic Payment Processing Fees	$79.25	$750.00	10.57%	$670.75
001-000-514-20-43-01	Mileage/Parking	$12.56	$400.00	3.14%	$387.44
001-000-514-20-43-03	Lodging	$0.00	$1,000.00	0.00%	$1,000.00
001-000-514-20-49-01	Training/Tuition	$72.71	$900.00	8.08%	$827.29
001-000-514-20-49-02	Dues & Subscriptions	$90.00	$100.00	90.00%	$10.00
001-000-514-23-51-00	State Audit	$0.00	$5,000.00	0.00%	$5,000.00
001-000-514-30-31-00	Office/Operating Supplies	$0.00	$300.00	0.00%	$300.00
001-000-514-30-43-01	Mileage/Parking	$33.90	$0.00		($33.90)
001-000-514-30-49-01	Dues & Subscriptions	$115.20	$40.00	288.00%	($75.20)
001-000-514-90-51-00	Election Expenses	$6,333.72	$4,100.00	154.48%	($2,233.72)
	001-000-514 Total	**$75,685.74**	**$139,677.01**	**54.19%**	**$63,991.27**
LEGAL (515)					
001-000-515-30-41-02	Legal Fees - City Attorney	$9,104.55	$20,000.00	45.52%	$10,895.45
001-000-515-30-41-03	Legal Fees - General Planning	$6,266.00	$10,000.00	62.66%	$3,734.00
001-000-515-30-41-04	Legal Fees - Cost Recovery	$5,452.00	$5,000.00	109.04%	($452.00)
001-000-515-30-41-06	Legal Fees ~ Annexation	$1,500.00	$0.00		($1,500.00)
001-000-515-30-41-07	Legal Fees ~ Property Acquisition	$750.00	$0.00		($750.00)
	001-000-515 Total	**$23,072.55**	**$35,000.00**	**65.92%**	**$11,927.45**
CENTRAL SERVICES (518)					
001-000-518-10-31-00	Office/Operating Supplies	$1,551.67	$2,700.00	57.47%	$1,148.33

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
001-000-518-10-35-00	Small Tools & Equipment	$0.00	$300.00	0.00%	$300.00
001-000-518-10-41-04	Computer Network Support	$1,877.87	$1,500.00	125.19%	($377.87)
001-000-518-10-41-05	Custodial Services	$437.40	$800.00	54.68%	$362.60
001-000-518-10-41-17	Asset Inventory	$0.00	$750.00	0.00%	$750.00
001-000-518-10-42-01	Communications: Postage	$288.09	$1,500.00	19.21%	$1,211.91
001-000-518-10-42-02	Communications: Telephone	$1,061.77	$1,500.00	70.78%	$438.23
001-000-518-10-42-03	Communications: Cellular	$86.15	$125.00	68.92%	$38.85
001-000-518-10-42-04	Communications: I-NET,Wan,Web	$358.50	$1,500.00	23.90%	$1,141.50
001-000-518-10-45-01	Postage Meter	$313.14	$825.30	37.94%	$512.16
001-000-518-10-45-02	Copier Lease	$395.15	$870.00	45.42%	$474.85
001-000-518-10-46-00	Liability Insurance	$9,732.58	$9,750.00	99.82%	$17.42
001-000-518-10-47-02	Utilites: Electric	$673.00	$1,500.00	44.87%	$827.00
001-000-518-10-47-03	Utilities: Natural Gas	$208.27	$500.00	41.65%	$291.73
001-000-518-10-47-05	Utilites: Combined Water/Sewer	$268.12	$800.00	33.52%	$531.88
001-000-518-10-48-00	City Hall R&M	$609.08	$3,182.00	19.14%	$2,572.92
001-000-518-10-53-01	Property Tax	$328.81	$400.00	82.20%	$71.19
001-000-518-10-64-02	Computer Hardware & Software	$0.00	$250.00	0.00%	$250.00
001-000-518-20-48-00	Property Mgmt R&M ~ City Hall	$7.37	$3,000.00	0.25%	$2,992.63
001-000-518-20-53-01	Leasehold Excise Tax Remittance	$308.16	$1,200.00	25.68%	$891.84
001-000-518-30-31-00	Supplies-Janitorial	$0.00	$300.00	0.00%	$300.00
001-000-518-90-49-00	Miscellaneous Dues & Fees	$3,020.54	$3,000.00	100.68%	($20.54)
001-000-518-90-49-04	Watershed Forum Cost-Share	$0.00	$931.00	0.00%	$931.00
	001-000-518 Total	**$21,525.67**	**$37,183.30**	**57.89%**	**$15,657.63**
PUBLIC SAFETY (52X)					
001-000-522-30-51-01	Fire Investigation - King Co.	$0.00	$433.00	0.00%	$433.00
001-000-522-50-48-22	Fire Hydrant Repair/Maintenance	$0.00	$5,000.00	0.00%	$5,000.00
	001-000-522 Total	**$0.00**	**$5,433.00**	**0.00%**	**$5,433.00**
001-000-524-20-51-00	Building Inspections (ILA)	$13,266.11	$70,000.00	18.95%	$56,733.89
	001-000-524 Total	**$13,266.11**	**$70,000.00**	**18.95%**	**$56,733.89**
001-000-525-60-49-00	Emergency Radio Service Fee	$190.56	$500.00	38.11%	$309.44

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
	001-000-525 Total	**$190.56**	**$500.00**	**38.11%**	**$309.44**
PHYSICAL ENVIRONMENT (53X)					
001-000-537-24-49-00	SRCE Event	$16,468.38	$16,400.00	100.42%	($68.38)
	001-000-537 Total	**$16,468.38**	**$16,400.00**	**100.42%**	**($68.38)**
OTHER ENVIRONMENTAL SERVICES (554.XX)					
001-000-554-30-51-01	Animal Control Svc (KC)	$0.00	$1,000.00	0.00%	$1,000.00
001-000-554-90-51-00	Pollution Control (PSCAA)	$1,361.00	$1,361.00	100.00%	$0.00
	001-000-554 Total	**$1,361.00**	**$2,361.00**	**57.65%**	**$1,000.00**
BUILDING PERMITS (558-50)					
001-000-558-50-10-00	Salaries & Wages (Building)	$53,608.32	$105,124.75	50.99%	$51,516.43
001-000-558-50-20-00	Payroll Taxes & Benefits	$28,242.85	$55,845.52	50.57%	$27,602.67
001-000-558-50-31-00	Office/Operating Supplies	$1,761.13	$1,500.00	117.41%	($261.13)
001-000-558-50-31-01	Reference Materials	$102.99	$1,000.00	10.30%	$897.01
001-000-558-50-35-00	Small Tools & Equipment	$644.90	$1,000.00	64.49%	$355.10
001-000-558-50-41-01	Engineering/Plan Review	$0.00	$3,000.00	0.00%	$3,000.00
001-000-558-50-41-02	Prof Svc: Legal	$0.00	$500.00	0.00%	$500.00
001-000-558-50-41-03	Affidavits of Publication	$0.00	$100.00	0.00%	$100.00
001-000-558-50-41-04	Computer Network Support	$1,385.84	$1,500.00	92.39%	$114.16
001-000-558-50-41-05	Janitorial Services	$303.48	$500.00	60.70%	$196.52
001-000-558-50-41-06	Annual Software Maintenance	$4,543.01	$4,100.00	110.81%	($443.01)
001-000-558-50-41-07	CMC Codification/Web Hosting	$67.50	$1,000.00	6.75%	$932.50
001-000-558-50-41-08	BofA ~ Account Analysis Fees	$648.40	$550.00	117.89%	($98.40)
001-000-558-50-41-17	Asset Inventory	$0.00	$520.00	0.00%	$520.00
001-000-558-50-41-22	Prof Svc: High Density Development Regulations	$2,920.00	$35,000.00	8.34%	$32,080.00

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
001-000-558-50-42-01	Communications: Postage	$129.33	$50.00	258.66%	($79.33)
001-000-558-50-42-02	Communications: Telephone	$726.76	$800.00	90.85%	$73.24
001-000-558-50-42-04	Communications: INET/Web	$270.00	$600.00	45.00%	$330.00
001-000-558-50-43-01	Mileage	$8.13	$200.00	4.07%	$191.87
001-000-558-50-43-02	Lodging	$0.00	$500.00	0.00%	$500.00
001-000-558-50-45-01	Postage Meter Lease	$220.36	$300.00	73.45%	$79.64
001-000-558-50-45-02	Copier Lease	$261.87	$300.00	87.29%	$38.13
001-000-558-50-46-00	Liability Insurance	$11,869.00	$10,685.00	111.08%	($1,184.00)
001-000-558-50-47-02	Utiities: Electric	$463.59	$750.00	61.81%	$286.41
001-000-558-50-47-03	Utilities: Natural Gas	$140.39	$300.00	46.80%	$159.61
001-000-558-50-47-05	Utilities: Combined Water/Sewer	$178.63	$500.00	35.73%	$321.37
001-000-558-50-48-00	City Hall R&M	$407.91	$200.00	203.96%	($207.91)
001-000-558-50-49-01	Training	$31.19	$500.00	6.24%	$468.81
001-000-558-50-49-02	Dues/Memberships	$303.43	$150.00	202.29%	($153.43)
001-000-558-50-51-01	State Audit	$0.00	$1,500.00	0.00%	$1,500.00
001-000-558-50-53-01	Property Tax	$0.23	$5.00	4.60%	$4.77
	001-000-558-50 Total	**$109,239.24**	**$228,580.27**	**47.79%**	**$119,341.03**
PLANNING (558-60)					
001-000-558-60-10-01	Salaries & Wages (Planning)	$19,117.25	$42,463.88	45.02%	$23,346.63
001-000-558-60-20-01	Payroll Taxes & Benefits	$7,960.97	$20,343.49	39.13%	$12,382.52
001-000-558-60-31-00	Office/Operating Supplies	$266.63	$500.00	53.33%	$233.37
001-000-558-60-35-00	Small Tools & Equipment	$0.00	$150.00	0.00%	$150.00
001-000-558-60-41-05	Prof Svc: Mapping	$219.51	$2,000.00	10.98%	$1,780.49
001-000-558-60-41-06	Prof Svc: Engineering	$0.00	$1,000.00	0.00%	$1,000.00
001-000-558-60-41-07	Cost Recovery Engineering	$45,087.58	$192,500.00	23.42%	$147,412.42
001-000-558-60-41-08	Prof Svc: Develpmnt Rvw	$0.00	$1,000.00	0.00%	$1,000.00
001-000-558-60-41-09	Prof Svc: Proj Spec Dvlpmnt Rev	$0.00	$1,000.00	0.00%	$1,000.00
001-000-558-60-41-11	Interfund Permitting	$0.00	$1,600.00	0.00%	$1,600.00

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
001-000-558-60-41-16	CMC Codification	$0.00	$300.00	0.00%	$300.00
001-000-558-60-42-02	Communications: Postage	$129.32	$300.00	43.11%	$170.68
001-000-558-60-43-01	Mileage	$0.00	$200.00	0.00%	$200.00
001-000-558-60-43-02	Meals	$29.60	$0.00		($29.60)
001-000-558-60-43-03	Lodging	$0.00	$500.00	0.00%	$500.00
001-000-558-60-44-00	Printing	$0.00	$300.00	0.00%	$300.00
001-000-558-60-49-01	Training/Tuition	$35.98	$450.00	8.00%	$414.02
001-000-558-60-49-02	Dues/Subscriptions	$103.00	$400.00	25.75%	$297.00
	001-000-558-60 Total	**$72,949.84**	**$265,007.37**	**27.53%**	**$192,057.53**
ECONOMIC DEVELOPMENT (558-70)					
001-000-558-70-41-04	Economic Development	$0.00	$500.00	0.00%	$500.00
	001-000-558-70 Total	**$0.00**	**$500.00**	**0.00%**	**$500.00**
MENTAL & PHYSICAL HEALTH (56X)					
001-000-566-20-51-00	Alcohol Rehabilitiation: KC	$264.48	$500.00	52.90%	$235.52
	001-000-566 Total	**$264.48**	**$500.00**	**52.90%**	**$235.52**
001-000-567-00-49-02	Child & Youth Programs	$5,000.00	$5,000.00	100.00%	$0.00
	001-000-567 Total	**$5,000.00**	**$5,000.00**	**100.00%**	**$0.00**
001-000-569-00-49-01	Senior Programs	$5,000.00	$5,000.00	100.00%	$0.00
	001-000-569 Total	**$5,000.00**	**$5,000.00**	**100.00%**	**$0.00**
CULTURE & COMMUNITY EVENTS (573)					
001-000-573-90-41-01	Holiday Deco/lighting	$90.26	$1,000.00	9.03%	$909.74
001-000-573-90-41-06	Community Radio Station	$5,000.00	$5,000.00	100.00%	$0.00
	001-000-573 Total	**$5,090.26**	**$6,000.00**	**84.84%**	**$909.74**
PARKS (576)					
001-000-576-80-10-00	Salaries & Wages (Parks)	$7,981.66	$17,665.58	45.18%	$9,683.92
001-000-576-80-20-00	Payroll Taxes & Benefits	$5,244.43	$12,223.36	42.90%	$6,978.93
001-000-576-80-20-01	Union Boot/Clothing Allowance	$29.32	$100.00	29.32%	$70.68

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001-000-576-80-31-00	Operating Supplies	$620.50	$1,500.00	41.37%	$879.50
001-000-576-80-32-00	Fuel	$366.81	$250.00	146.72%	($116.81)
001-000-576-80-35-00	Small Tools & Equipment	$114.53	$350.00	32.72%	$235.47
001-000-576-80-35-01	Personal Safety Equipment	$126.74	$100.00	126.74%	($26.74)
001-000-576-80-41-01	Prof Svc - Sanican	$1,419.48	$3,400.00	41.75%	$1,980.52
001-000-576-80-41-02	Prof Svcs - Engineering	$329.27	$0.00		($329.27)
001-000-576-80-47-01	Utilities: Water	$769.93	$1,700.00	45.29%	$930.07
001-000-576-80-47-02	Utilites: Electric	$435.69	$1,000.00	43.57%	$564.31
001-000-576-80-47-05	Utilities: Water/Sewer Combine	$100.97	$300.00	33.66%	$199.03
001-000-576-80-48-00	Repairs/Maintenance-Facilities	$867.83	$1,000.00	86.78%	$132.17
001-000-576-80-48-01	Repairs/Maintenance-Equipment	$300.17	$1,400.00	21.44%	$1,099.83
001-000-576-80-48-04	AWC Parks RMSA Grant	$0.00	$3,000.00	0.00%	$3,000.00
001-000-576-80-48-05	Vehicle Repairs & Maintenance	$183.97	$0.00		($183.97)
001-000-576-80-48-06	Vandalism Repairs	$192.22	$0.00		($192.22)
001-000-576-80-49-01	Miscellaneous Dues/Fees	$0.00	$15.00	0.00%	$15.00
001-000-576-80-53-01	Property Tax	$89.49	$150.00	59.66%	$60.51
	001-000-576 Total	**$19,173.01**	**$44,153.94**	**43.42%**	**$24,980.93**
OTHER FINANCING USES (597)					
001-000-597-11-00-02	Trans Out: to 002 Fund	$140,000.00	$140,000.00	100.00%	$0.00
001-000-597-44-00-01	Transfer Out: to 101 Streets/Storm	$65,000.00	$130,000.00	50.00%	$65,000.00
001-000-597-64-00-01	Transfer-Out: Equipment 107	$5,000.00	$10,000.00	50.00%	$5,000.00
	001-000-597 Total	**$210,000.00**	**$280,000.00**	**75.00%**	**$70,000.00**
4th OF JULY CELEBRATION (404)					
001-404-511-30-41-00	Legal Notices - Fourth of July	$0.00	$60.00	0.00%	$60.00
001-404-521-10-41-03	Prof Svcs - Police OT	$0.00	$7,500.00	0.00%	$7,500.00
001-404-573-30-31-00	Operating Supplies - July 4th	$0.00	$500.00	0.00%	$500.00
001-404-573-90-10-00	Salaries & Wages	$0.00	$1,200.00	0.00%	$1,200.00
001-404-573-90-20-00	Payroll Taxes & Benefits	$0.00	$700.00	0.00%	$700.00

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001-404-573-90-41-00	Fireworks Display	$10,000.00	$10,000.00	100.00%	$0.00
001-404-573-90-45-00	4th of July Rentals	$0.00	$2,000.00	0.00%	$2,000.00
001-404-573-90-48-00	4th of July Clean Up	$0.00	$500.00	0.00%	$500.00
	Total 4th of July	**$10,000.00**	**$22,460.00**	**44.52%**	**$12,460.00**
LAW ENFORCEMENT & CRIMINAL JUSTICE (406)					
001-406-512-50-51-01	District Court Costs	$0.00	$15,000.00	0.00%	$15,000.00
001-406-515-30-41-02	Legal/Prosecutor	$6,303.60	$15,000.00	42.02%	$8,696.40
001-406-515-30-41-03	Legal/DV Advocate	$0.00	$500.00	0.00%	$500.00
001-406-515-30-41-04	Legal/Public Defender	$4,565.00	$12,000.00	38.04%	$7,435.00
001-406-521-10-51-14	Police Contracted Services ~ King County	$206,168.75	$500,000.00	41.23%	$293,831.25
001-406-521-10-51-15	Prior Year Police Contracted Services Reconciliation	$5,135.00	$0.00		($5,135.00)
001-406-521-10-51-16	Police Services ~ Special Ops/Emphasis Patrol	$38,149.26	$75,000.00	50.87%	$36,850.74
001-406-521-20-42-01	Communications/Postage	$0.00	$200.00	0.00%	$200.00
001-406-521-20-42-02	Communications/Telephone	$206.86	$1,000.00	20.69%	$793.14
001-406-521-20-42-04	Communications/INET	$427.50	$1,500.00	28.50%	$1,072.50
001-406-521-20-49-01	Membership/Dues/Training	$735.12	$0.00		($735.12)
001-406-523-60-51-00	Jail Services ~ Other	$1,265.75	$15,000.00	8.44%	$13,734.25
	TOTAL Law Enforcement & Criminal Justice	**$271,697.40**	**$655,200.00**	**41.47%**	**$383,502.60**
	TOTAL EXPENDITURES	**$893,506.61**	**$1,890,745.65**	**47.26%**	**$997,239.04**

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
REVENUE STABILIZATION FUND – 002					
REVENUE STABILIZATION FUND REVENUES					
002-000-361-11-00-00	LGIP Investment Interest	$1,140.77	$400.00	285.19%	($740.77)
002-000-361-11-01-00	Bond Investment Interest	$0.00	$1,000.00	0.00%	$1,000.00
	002-000-361 Total	**$1,140.77**	**$1,400.00**	**81.48%**	**$259.23**
002-000-381-20-00-01	Interfund Loan Repayment from 108	$0.00	$125,000.00	0.00%	$125,000.00
	002-000-381 Total	**$0.00**	**$125,000.00**	**0.00%**	**$125,000.00**
002-000-397-11-00-02	Trans-In: From 001	$140,000.00	$140,000.00	100.00%	$0.00
	002-000-397 Total	**$140,000.00**	**$140,000.00**	**100.00%**	**$0.00**
	TOTAL REVENUES	**$141,140.77**	**$266,400.00**	**52.98%**	**$125,259.23**
REVENUE STABILIZATION FUND EXPNDITURES					
002-000-581-10-00-01	Interfund Loan Issued to 108	$150,000.00	$210,000.00	71.43%	$60,000.00
	002-000-581 Total	**$150,000.00**	**$210,000.00**	**71.43%**	**$60,000.00**
	TOTAL EXPENDITURES	**$150,000.00**	**$210,000.00**	**71.43%**	**$60,000.00**

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STREET FUND – 101					
STREET FUND REVENUES					
101-000-311-11-00-01	KCFCZD Opportunity Fund	$7,436.40	$10,000.00	74.36%	$2,563.60
	101-000-311 Total	**$7,436.40**	**$10,000.00**	**74.36%**	**$2,563.60**
101-000-322-40-02-00	ROW Construction Permit	$1,500.00	$4,000.00	37.50%	$2,500.00
	101-000-322 Total	**$1,500.00**	**$4,000.00**	**37.50%**	**$2,500.00**
101-000-334-06-90-02	AWC Loss Conrol Grant (Streets)	$1,000.00	$2,000.00	50.00%	$1,000.00
	101-000-334 Total	**$1,000.00**	**$2,000.00**	**50.00%**	**$1,000.00**
101-000-336-00-71-00	Multimodal Transportation ~ Cities	$1,428.40	$2,862.30	49.90%	$1,433.90
101-000-336-00-87-00	MV Fuels Tax - Street	$20,036.44	$41,594.70	48.17%	$21,558.26
101-000-336-00-87-01	MVA Transpo City	$1,249.86	$2,496.90	50.06%	$1,247.04
	101-000-336 Total	**$22,714.70**	**$46,953.90**	**48.38%**	**$24,239.20**
101-000-361-11-00-00	LGIP Investment Interest	$937.82	$1,000.00	93.78%	$62.18
	101-000-361 Total	**$937.82**	**$1,000.00**	**93.78%**	**$62.18**
101-000-397-44-00-01	Transfer In: from 001 General Fund	$65,000.00	$130,000.00	50.00%	$65,000.00
	101-000-397 Total	**$65,000.00**	**$130,000.00**	**50.00%**	**$65,000.00**
	TOTAL REVENUES	**$98,588.92**	**$193,953.90**	**50.83%**	**$95,364.98**
STREET FUND EXPENDITURES					
101-000-514-20-41-01	BofA ~ Account Analysis Fee	$256.51	$650.00	39.46%	$393.49
101-000-514-20-41-02	Bond Maintenance Fees	$1.56	$5.00	31.20%	$3.44
101-000-514-23-51-00	State Audit	$0.00	$2,000.00	0.00%	$2,000.00
	101-000-514 Total	**$258.07**	**$2,655.00**	**9.72%**	**$2,396.93**
101-000-518-10-48-01	City Hall R&M	$159.10	$1,340.00	11.87%	$1,180.90
	101-000-518 Total	**$159.10**	**$1,340.00**	**11.87%**	**$1,180.90**
101-000-525-60-49-00	Emergncy Radio Service Fee	$190.56	$500.00	38.11%	$309.44

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
	101-000-525 Total	**$190.56**	**$500.00**	**38.11%**	**$309.44**
ROADWAY (542-30)					
101-000-542-10-41-01	ROW Engineering	$109.76	$1,000.00	10.98%	$890.24
101-000-542-30-31-00	Operating Supplies	$992.28	$3,000.00	33.08%	$2,007.72
101-000-542-30-31-01	Op Supplies: Gravel	$852.09	$2,000.00	42.60%	$1,147.91
101-000-542-30-31-02	Op Supplies: EZ Street/Asphalt	$336.60	$2,000.00	16.83%	$1,663.40
101-000-542-30-32-00	Fuel	$569.50	$1,500.00	37.97%	$930.50
101-000-542-30-35-00	Small Tools & Equipment	$85.29	$500.00	17.06%	$414.71
101-000-542-30-35-01	Equipment-Personal Safety	$108.31	$200.00	54.16%	$91.69
101-000-542-30-48-00	Contract Svcs: Maint & Ops	$4.75	$0.00		($4.75)
101-000-542-30-48-01	Equipment Repair & Maintenance	$164.28	$300.00	54.76%	$135.72
	101-000-542-30 Total	**$3,222.86**	**$12,500.00**	**25.78%**	**$9,277.14**
STORM DRAIN (542-40)					
101-000-542-40-10-00	Salaries & Wages (Storm Drain Ops)	$2,914.92	$14,586.25	19.98%	$11,671.33
101-000-542-40-20-00	Payroll Taxes & Benefits	$1,951.05	$9,235.31	21.13%	$7,284.26
101-000-542-40-20-01	Union Boot/Clothing Allowance	$10.54	$100.00	10.54%	$89.46
101-000-542-40-31-00	OP Supplies-Storm Drainage	$357.55	$2,000.00	17.88%	$1,642.45
101-000-542-40-31-01	KCFCZD Opportunity Fund	$0.00	$10,000.00	0.00%	$10,000.00
101-000-542-40-32-00	Fuel	$241.32	$0.00		($241.32)
101-000-542-40-35-00	Small Tool & Equipment	$85.29	$600.00	14.22%	$514.71
101-000-542-40-35-01	Safety Equipment	$67.23	$100.00	67.23%	$32.77
101-000-542-40-41-02	Prof Svc-Stormwater Engineerng	$1,784.86	$1,000.00	178.49%	($784.86)
101-000-542-40-41-04	Utility Locates	$30.90	$0.00		($30.90)
101-000-542-40-41-05	Computer Network Support	$149.15	$100.00	149.15%	($49.15)
101-000-542-40-41-06	Street Cleaning	$3,193.92	$9,000.00	35.49%	$5,806.08
101-000-542-40-41-07	Custodial Services	$5.40	$0.00		($5.40)
101-000-542-40-42-02	Communications/Telephone	$21.43	$200.00	10.72%	$178.57
101-000-542-40-42-03	Communications/Cellular Phone	$61.52	$200.00	30.76%	$138.48
101-000-542-40-45-02	Copier Lease	$6.60	$0.00		($6.60)
101-000-542-40-47-02	Utilities: Electric	$67.56	$200.00	33.78%	$132.44

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
101-000-542-40-47-03	Utilities: Natural Gas	$7.72	$50.00	15.44%	$42.28
101-000-542-40-47-05	Utilities: Combined Water/Sewer	$67.83	$200.00	33.92%	$132.17
101-000-542-40-48-00	Storm Drainage Maintenance Svc	$0.00	$1,000.00	0.00%	$1,000.00
101-000-542-40-48-01	R&M ~ Shop	$25.80	$500.00	5.16%	$474.20
101-000-542-40-48-02	Vehicle Repairs & Maintenance	$122.49	$500.00	24.50%	$377.51
101-000-542-40-49-00	Training	$31.34	$0.00		($31.34)
101-000-542-40-51-01	Property Tax	$15.39	$0.00		($15.39)
	101-000-542-40 Total	**$11,219.81**	**$49,571.56**	**22.63%**	**$38,351.75**
101-000-542-63-47-00	Street Lighting	$13,198.75	$19,000.00	69.47%	$5,801.25
101-000-542-63-48-00	Street Lights R&M	$0.00	$2,000.00	0.00%	$2,000.00
101-000-542-64-48-00	R&M: Existing Street Signage	$0.00	$100.00	0.00%	$100.00
101-000-542-64-48-01	R&M Roadways: Street Striping	$0.00	$1,000.00	0.00%	$1,000.00
101-000-542-64-48-02	New Street Signage	$437.30	$800.00	54.66%	$362.70
101-000-542-65-48-01	Parking Maintenance	$2,128.56	$0.00		($2,128.56)
	101-000-542-6X Total	**$15,764.61**	**$22,900.00**	**68.84%**	**$7,135.39**
101-000-542-90-10-00	Salaries & Wages (Street Ops)	$25,393.56	$30,594.10	83.00%	$5,200.54
101-000-542-90-20-00	Payroll Taxes & Benefits	$14,756.43	$19,243.06	76.68%	$4,486.63
101-000-542-90-20-01	Union Boot/Clothing Allow	$116.65	$200.00	58.33%	$83.35
101-000-542-90-48-01	Vehicle Repair & Maintenance	$317.82	$1,750.00	18.16%	$1,432.18
101-000-542-90-49-00	Miscellaneous Dues/Fees	$68.00	$150.00	45.33%	$82.00
	101-000-542-90 Total	**$40,652.46**	**$51,937.16**	**78.27%**	**$11,284.70**
101-000-543-10-10-00	Salaries & Wages (Street Adm)	$17,174.99	$33,701.66	50.96%	$16,526.67
101-000-543-10-20-00	Payroll Taxes & Benefits	$7,715.45	$15,817.63	48.78%	$8,102.18
101-000-543-10-41-01	Prof Svc-Engineering	$0.00	$3,000.00	0.00%	$3,000.00
101-000-543-10-41-02	Prof Svc-Legal	$0.00	$500.00	0.00%	$500.00
101-000-543-10-41-04	Computer Network Support	$659.12	$500.00	131.82%	($159.12)
101-000-543-10-41-07	Prof Svc: Janitorial	$76.68	$200.00	38.34%	$123.32
101-000-543-10-41-09	Annual Software Maintenance	$411.89	$750.00	54.92%	$338.11
101-000-543-10-41-17	Asset Inventory	$0.00	$312.00	0.00%	$312.00
101-000-543-10-41-18	CMC Codification	$22.50	$200.00	11.25%	$177.50

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
101-000-543-10-53-01	Property Tax	$17.41	$40.00	43.53%	$22.59
101-000-543-30-31-00	Office/Operating Supplies	$504.33	$250.00	201.73%	($254.33)
101-000-543-30-35-00	Small Tools & Equipment	$9.18	$200.00	4.59%	$190.82
101-000-543-30-42-01	Communications/Postage	$0.00	$200.00	0.00%	$200.00
101-000-543-30-42-02	Communications/Telephone	$259.77	$400.00	64.94%	$140.23
101-000-543-30-42-03	Communications/Cellular Phone	$98.45	$400.00	24.61%	$301.55
101-000-543-30-42-04	Communications: INET/Web	$45.50	$200.00	22.75%	$154.50
101-000-543-30-43-00	Travel/mileage	$11.09	$0.00		($11.09)
101-000-543-30-43-01	Mileage	$0.00	$200.00	0.00%	$200.00
101-000-543-30-43-03	Lodging	$0.00	$500.00	0.00%	$500.00
101-000-543-30-45-01	Postage Meter Lease	$46.40	$400.00	11.60%	$353.60
101-000-543-30-45-02	Copier Lease	$92.66	$210.00	44.12%	$117.34
101-000-543-30-46-00	Liability Insurance	$5,103.67	$5,105.00	99.97%	$1.33
101-000-543-30-49-00	Training/Tuition	$36.73	$450.00	8.16%	$413.27
101-000-543-30-49-01	Dues	$116.23	$100.00	116.23%	($16.23)
101-000-543-50-31-00	Shop Facility Maint Supplies	$0.00	$125.00	0.00%	$125.00
101-000-543-50-47-02	Shop Utilities - Electric	$290.92	$500.00	58.18%	$209.08
101-000-543-50-47-03	Utilities - Natural Gas	$47.83	$175.00	27.33%	$127.17
101-000-543-50-47-05	Utilities: Combined Water/Sewer	$243.07	$500.00	48.61%	$256.93
101-000-543-50-48-00	Shop Facility Repairs & Maint	$0.00	$250.00	0.00%	$250.00
	101-000-543 Total	**$32,983.87**	**$65,186.29**	**50.60%**	**$32,202.42**
101-000-544-40-41-03	Prof Svc: Standards	$961.71	$4,500.00	21.37%	$3,538.29
101-000-544-40-51-00	Prof Svc: STIP	$5,239.16	$2,300.00	227.79%	($2,939.16)
101-000-544-70-31-00	Street Beautification-Supplies	$0.00	$1,000.00	0.00%	$1,000.00
101-000-544-70-49-04	Eastside Transportation Program Dues	$50.00	$50.00	100.00%	$0.00
	101-000-544 Total	**$6,250.87**	**$7,850.00**	**79.63%**	**$1,599.13**
101-000-548-68-45-00	Rentals	$0.00	$500.00	0.00%	$500.00
	101-000-548 Total	**$0.00**	**$500.00**	**0.00%**	**$500.00**
101-000-597-64-00-03	Transfer-Out: Equipment 107	$2,500.00	$5,000.00	50.00%	$2,500.00
	101-000-597 Total	**$2,500.00**	**$5,000.00**	**50.00%**	**$2,500.00**

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
CRACK SEALING PROGRAM (250-542-30)					
101-250-542-30-10-00	Salaries & Wages (Crack Sealing)	$0.00	$4,798.90	0.00%	$4,798.90
101-250-542-30-20-00	Taxes & Benefits	$0.00	$3,031.34	0.00%	$3,031.34
101-250-542-30-20-01	Union Boot/Clothing Allowance	$13.75	$20.00	68.75%	$6.25
101-250-542-30-31-00	Operating Supplies	$39.29	$11,000.00	0.36%	$10,960.71
101-250-542-30-32-00	Fuel	$0.00	$50.00	0.00%	$50.00
101-250-542-30-35-00	Small Tools & Equipment	$0.00	$500.00	0.00%	$500.00
101-250-542-30-35-01	Safety Equipment	$14.22	$50.00	28.44%	$35.78
	101-250-542 Total	**$67.26**	**$19,450.24**	**0.35%**	**$19,382.98**
	TOTAL EXPENDITURES	**$113,269.47**	**$239,390.25**	**47.32%**	**$126,120.78**

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
CONTINGENCY FUND – 105					
	CONTINGENCY FUND REVENUES				
105-000-361-11-00-00	LGIP Investment Interest	$342.15	$120.00	285.13%	($222.15)
105-000-361-11-01-00	Bonds Investment Interest	$89.48	$200.00	44.74%	$110.52
	105-000-361 Total	**$431.63**	**$320.00**	**134.88%**	**($111.63)**
	TOTAL REVENUES	**$431.63**	**$320.00**	**134.88%**	**($111.63)**

CONTINGENCY FUND EXPENDITURES

No Expenditures Budgeted for 2018

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
CEMETERY FUND – 106					
	CEMETERY FUND REVENUES				
106-000-343-60-01-00	Cemetery Fees - Grave O/C	$4,225.00	$6,000.00	70.42%	$1,775.00
106-000-343-60-02-00	Burial Vault/Liner	$1,845.00	$1,000.00	184.50%	($845.00)
106-000-343-60-03-00	Services - Marker Setting	$430.00	$320.00	134.38%	($110.00)
106-000-343-60-04-00	Sales of Plots & Niches	$0.00	$3,600.00	0.00%	$3,600.00
106-000-343-60-05-00	Marker/Monument Sales	$0.00	$3,000.00	0.00%	$3,000.00
	106-000-343 Total	**$6,500.00**	**$13,920.00**	**46.70%**	**$7,420.00**
106-000-361-11-00-00	LGIP Investment Interest	$80.42	$80.00	100.53%	($0.42)
	106-000-361 Total	**$80.42**	**$80.00**	**100.53%**	**($0.42)**
106-000-389-30-06-00	Sales Tax Received	$158.67	$400.00	39.67%	$241.33
	106-000-389 Total	**$158.67**	**$400.00**	**39.67%**	**$241.33**
	TOTAL REVENUES	**$6,739.09**	**$14,400.00**	**46.80%**	**$7,660.91**

	CEMETERY FUND EXPENDITURES				
106-000-514-20-41-01	BofA ~ Account Analysis Fee	$17.81	$20.00	89.05%	$2.19
106-000-514-20-41-36	Bond Maintenance Fees	$1.32	$20.00	6.60%	$18.68
106-000-514-23-51-00	State Audit	$0.00	$600.00	0.00%	$600.00
	106-000-514 Total	**$19.13**	**$640.00**	**2.99%**	**$620.87**
106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	$672.83	$1,351.31	49.79%	$678.48
106-000-536-10-20-00	Payroll Taxes & Benefits	$324.36	$697.01	46.54%	$372.65
106-000-536-10-45-02	Copier Lease	$7.68	$15.00	51.20%	$7.32
106-000-536-10-46-00	Liability Insurance	$296.72	$300.00	98.91%	$3.28
106-000-536-10-49-01	Dues/Memberships	$1.60	$0.00		($1.60)
106-000-536-10-53-01	Property Tax	$253.31	$275.00	92.11%	$21.69
106-000-536-20-20-01	Union Boot/Clothing Allowance	$0.52	$20.00	2.60%	$19.48
106-000-536-20-31-00	Operating Supplies	$98.34	$350.00	28.10%	$251.66

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
106-000-536-20-41-01	Prof Svcs - Plot O/C & Markers	$3,335.00	$6,300.00	52.94%	$2,965.00
106-000-536-20-47-01	Utilities: Water	$199.67	$450.00	44.37%	$250.33
106-000-536-20-49-00	Miscellaneous	$2.80	$0.00		($2.80)
106-000-536-20-53-00	Excise Taxes (WA State)	$81.52	$350.00	23.29%	$268.48
106-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	$593.48	$1,418.45	41.84%	$824.97
106-000-536-50-20-00	Payroll Taxes & Benefits	$374.25	$970.28	38.57%	$596.03
106-000-536-50-32-01	Fuel	$48.27	$200.00	24.14%	$151.73
106-000-536-50-35-01	Personal Safety Equipment	$1.98	$0.00		($1.98)
106-000-536-50-48-02	Repairs & Maintenance	$75.80	$500.00	15.16%	$424.20
	106-000-536 Total	**$6,368.13**	**$13,197.05**	**48.25%**	**$6,828.92**
	TOTAL EXPENDITURES	**$6,545.93**	**$14,137.05**	**46.30%**	**$7,591.12**

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
EQUIPMENT REPLACEMENT FUND – 107					
	EQUIPMENT REPLACEMENT FUND REVENUES				
107-000-361-11-00-00	LGIP Investment Interest	$582.87	$600.00	97.15%	$17.13
	107-000-361 Total	**$582.87**	**$600.00**	**97.15%**	**$17.13**
107-000-397-64-00-01	Transfer-In: General Fund 001	$5,000.00	$10,000.00	50.00%	$5,000.00
107-000-397-64-00-03	Transfer-In: Street 101	$2,500.00	$5,000.00	50.00%	$2,500.00
107-000-397-64-00-06	Transfer-In: Water/sewer 401	$15,000.00	$30,000.00	50.00%	$15,000.00
	107-000-397 Total	**$22,500.00**	**$45,000.00**	**50.00%**	**$22,500.00**
	TOTAL REVENUES	**$11,416.82**	**$45,600.00**	**25.04%**	**$34,183.18**
	EQUIPMENT REPLACEMENT FUND EXPENDITURES				
107-000-594-18-64-01	Equipment - General Services	$0.00	$1,612.00	0.00%	$1,612.00
107-000-594-18-64-03	Computer Hardware	$2,553.62	$15,000.00	17.02%	$12,446.38
107-000-594-18-64-38	Equipment - Water/Sewer	$2,580.42	$29,568.00	8.73%	$26,987.58
107-000-594-42-64-01	Equipment - Streets	$1,393.38	$9,020.00	15.45%	$7,626.62
107-000-594-76-64-01	Equipment - Parks	$1,393.38	$8,800.00	15.83%	$7,406.62
	107-000-594 Total	**$7,920.80**	**$64,000.00**	**12.38%**	**$56,079.20**
	TOTAL EXPENDITURES	**$7,920.80**	**$64,000.00**	**12.38%**	**$56,079.20**

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
PARKS DEVELOPMENT FUND – 108					
PARKS DEVELOPMENT FUND REVENUES					
v	KC Parks Prop 2 Levy Proceeds	$2,352.07	$3,400.00	69.18%	$1,047.93
	108-000-311 Total	**$2,352.07**	**$3,400.00**	**69.18%**	**$1,047.93**
108-000-333-14-00-16	CDBG ~ Hockert Park Redevelopment Grant	$0.00	$75,000.00	0.00%	$75,000.00
	108-000-333 Total	**$0.00**	**$75,000.00**	**0.00%**	**$75,000.00**
108-000-337-00-00-16	'16 KC Youth Sports Facilities Grant	$50,000.00	$50,000.00	100.00%	$0.00
	108-000-337 Total	**$50,000.00**	**$50,000.00**	**100.00%**	**$0.00**
108-000-345-85-01-00	Park Mitigation Fees	$27,251.00	$175,185.00	15.56%	$147,934.00
	108-000-345 Total	**$27,251.00**	**$175,185.00**	**15.56%**	**$147,934.00**
108-000-361-11-00-00	LGIP Investment Interest	$0.00	$130.00	0.00%	$130.00
	108-000-361 Total	**$0.00**	**$130.00**	**0.00%**	**$130.00**
108-000-381-10-00-01	Interfund Loan Received from 002	$150,000.00	$210,000.00	71.43%	$60,000.00
	108-000-381 Total	**$150,000.00**	**$210,000.00**	**71.43%**	**$60,000.00**
	TOTAL REVENUES	**$229,603.07**	**$513,715.00**	**44.69%**	**$284,111.93**
PARKS DEVELOPMENT FUND EXPENDITURES					
108-000-576-80-48-04	KC Parks Levy R&M	$6,109.83	$0.00		($6,109.83)
	108-000-576 Total	**$6,109.83**	**$0.00**		**($6,109.83)**
108-000-581-20-00-01	Interfund Loan Repaid to 002	$0.00	$125,000.00	0.00%	$125,000.00
	108-000-581 Total	**$0.00**	**$125,000.00**	**0.00%**	**$125,000.00**
HOCKERT PARK REDEVELOPMENT (230)					
108-230-594-76-41-01	Design	$2,234.25	$9,013.01	24.79%	$6,778.76
108-230-594-76-41-02	Construction Mgmt	$8,782.77	$8,985.50	97.74%	$202.73
108-230-594-76-41-03	Permitting/Water Installation	$1,580.60	$0.00		($1,580.60)
108-230-594-76-41-04	BID Protest	$3,372.03	$0.00		($3,372.03)

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
108-230-594-76-44-01	Advertising	$299.16	$0.00		($299.16)
108-230-594-76-63-01	Construction ~ Equipment	$34,963.18	$35,000.00	99.89%	$36.82
108-230-594-76-63-02	Construction ~ Contractor	$179,837.49	$203,800.00	88.24%	$23,962.51
108-230-594-76-63-03	Lights	$264.24	$13,000.00	2.03%	$12,735.76
	108-230-594 Total	**$231,333.72**	**$269,798.51**	**85.74%**	**$38,464.79**
	TOTAL EXPENDITURES	**$237,443.55**	**$394,798.51**	**60.14%**	**$157,354.96**

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
TRAFFIC IMPACT FEE FUND – 109					
TRAFFIC IMPACT FEE REVENUES					
109-000-345-85-00-01	Transportation Impact Fees	$49,987.00	$321,345.00	15.56%	$271,358.00
	109-000-345 Total	**$49,987.00**	**$321,345.00**	**15.56%**	**$271,358.00**
109-000-361-11-00-00	LGIP Investment Interest	$595.06	$500.00	119.01%	($95.06)
109-000-361-11-01-00	Bond Investment Interest	$59.21	$300.00	19.74%	$240.79
	109-000-361 Total	**$654.27**	**$800.00**	**81.78%**	**$145.73**
	TOTAL REVENUES	**$50,641.27**	**$322,145.00**	**15.72%**	**$271,503.73**
TRAFFIC IMPACT FEE EXPENDITURES					
109-000-595-20-61-01	ROW Easement Acquisition	$6,271.80	$0.00		($6,271.80)
	109-000-595 Total	**$6,271.80**	**$0.00**		**($6,271.80)**
109-261-543-10-41-16	NE 40th Roundabout ~ Engineering/Design	$4,210.16	$5,000.00	84.20%	$789.84
	109-261-543 Total	**$4,210.16**	**$5,000.00**	**84.20%**	**$789.84**
	TOTAL EXPENDITURES	**$10,481.96**	**$5,000.00**	**209.64%**	**($5,481.96)**

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
LTGO BOND REDEMPTION FUND					
	LTGO BOND REDEMPTION FUND REVENUES				
NO REVENUES BUDGETED for 2018					
	LTGO BOND REDEMPTION FUND EXPENDITURES				
NO EXPENDITURES BUDGETED for 2018					
-					

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
CAPITAL STREET IMPROVEMENT FUND – 301					
CAPITAL STREET IMPROVEMENT FUND REVENUES					
301-000-318-35-00-00	REET 2	$48,336.44	$150,000.00	32.22%	$101,663.56
	301-000-318 Total	**$48,336.44**	**$150,000.00**	**32.22%**	**$101,663.56**
301-000-334-03-89-02	TIB Entwistle St Overlay Grant	$68,392.23	$68,392.00	100.00%	($0.23)
301-000-334-03-89-05	PSRC SR203/Tolt Ave CBD Design & Engineering Grant	$97,116.46	$269,967.00	35.97%	$172,850.54
301-000-334-03-89-08	TIB Morrison (SCAP) TIB6-P-801(008)-1	$43,318.11	$740,727.00	5.85%	$697,408.89
	301-000-334 Total	**$208,826.80**	**$1,079,086.00**	**19.35%**	**$870,259.20**
301-000-337-07-00-01	Port of Seattle Economic Partnership Grant	$0.00	$5,000.00	0.00%	$5,000.00
	301-000-337 Total	**$0.00**	**$5,000.00**	**0.00%**	**$5,000.00**
301-000-361-11-00-00	LGIP Investment Interest	$527.44	$550.00	95.90%	$22.56
301-000-361-11-01-00	Bond Intestment Interest	$249.25	$498.50	50.00%	$249.25
	301-000-361 Total	**$776.69**	**$1,048.50**	**74.08%**	**$271.81**
	TOTAL REVENUES	**$257,939.93**	**$1,235,134.50**	**20.88%**	**$977,194.57**
CAPITAL STREET IMPROVEMENT FUND EXPENDITURES					
301-000-514-20-41-02	Bond Maintenance Fees	$6.60	$50.00	13.20%	$43.40
	301-000-514 Total	**$6.60**	**$50.00**	**13.20%**	**$43.40**
301-000-543-10-41-03	Prof Svc ~ Funding Assistance	$1,865.84	$2,900.00	64.34%	$1,034.16
	301-000-543 Total	**$1,865.84**	**$2,900.00**	**64.34%**	**$1,034.16**

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
PSRC SR203/Tolt Avenue CBD Improvements (251)					
301-251-595-30-41-02	Project Review ~ City Engineer	$12,520.02	$0.00		($12,520.02)
301-251-595-30-51-01	CA Services ~ KCDOT	$894.60	$0.00		($894.60)
301-251-595-30-63-01	Design/Engineering	$136,680.70	$283,134.61	48.27%	$146,453.91
	301-251-595 Total	**$150,095.32**	**$283,134.61**	**53.01%**	**$133,039.29**
DOE SR203/Tolt Ave/CBD Storm Water Improvements (252)					
301-252-594-31-41-01	Design/Engineering	$41,177.03	$0.00		($41,177.03)
	301-252-594 Total	**$41,177.03**	**$0.00**		**($41,177.03)**
E/W Morrison Streets Project (257)					
301-257-595-30-41-01	Design/Engineering	$80,325.00	$107,675.00	74.60%	$27,350.00
301-257-595-30-41-02	Construction Management	$0.00	$78,895.00	0.00%	$78,895.00
301-257-595-30-44-01	Advertising/Notices of Publication	$903.20	$0.00		($903.20)
301-257-595-30-63-01	Construction ~ Contractor	$0.00	$621,900.00	0.00%	$621,900.00
	301-257-595 Total	**$81,228.20**	**$808,470.00**	**10.05%**	**$727,241.80**
Port of Seattle Economic Partnership Grant/Bird Street Gateway Poles Project (259)					
301-259-594-58-41-01	Design/Engineering	$0.00	$3,000.00	0.00%	$3,000.00
301-259-594-58-63-01	Construction/Contractor	$0.00	$12,000.00	0.00%	$12,000.00
	301-259-594 Total	**$0.00**	**$15,000.00**	**0.00%**	**$15,000.00**
	TOTAL EXPENDITURES	**$274,372.99**	**$1,109,554.61**	**24.73%**	**$835,181.62**

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
CAPITAL FACILITIES – 302					
	CAPITAL FACILITIES IMPROVEMENT FUND REVENUES				
302-000-318-34-00-00	REET 1	$48,336.43	$150,000.00	32.22%	$101,663.57
	302-000-318 Total	**$48,336.43**	**$150,000.00**	**32.22%**	**$101,663.57**
302-000-361-11-00-00	LGIP Investment Interest	$72.48	$0.00		($72.48)
	302-000-361 Total	**$72.48**	**$0.00**		**($72.48)**
	TOTAL REVENUES	**$48,408.91**	**$150,000.00**	**32.27%**	**$101,591.09**

CAPITAL FACILITES IMPROVEMENT FUND EXPENDITURES

NO EXPENDITURES BUDGETED for 2018

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
CEMETERY CAPITAL IMPROVEMENT FUND – 306					
	CEMETERY CAPITAL IMPROVEMENT FUND REVENUES				
306-000-361-11-00-00	LGIP Investment Interest	$1.16	$0.00		($1.16)
306-000-361-11-01-00	Bonds Investment Interest	$34.90	$69.80	50.00%	$34.90
	306-000-361 Total	**$36.06**	**$69.80**	**51.66%**	**$33.74**
	TOTAL REVENUES	**$36.06**	**$69.80**	**51.66%**	**$33.74**

CEMETERY CAPITAL IMPROVEMENT FUND EXPENDITURES

NO EXPENDITURES BUDGETED for 2018

CAPITAL STREET IMPROVEMENT FUND – 301

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
WATERWORKS FUND – 401					
	WATERWORKS FUND REVENUES				
401-000-316-42-00-00	Utility Tax ~ Water	$21,832.28	$52,000.00	41.99%	$30,167.72
	401-000-316 Total	**$21,832.28**	**$52,000.00**	**41.99%**	**$30,167.72**
401-000-322-10-34-01	Utility Extension Permit ~ Water	$0.00	$1,500.00	0.00%	$1,500.00
401-000-322-10-35-01	Utility Extension Permit ~ Sewer	$0.00	$1,500.00	0.00%	$1,500.00
401-000-322-10-35-03	Side Sewer Permit	$8,000.00	$10,000.00	80.00%	$2,000.00
	401-000-322 Total	**$8,000.00**	**$13,000.00**	**61.54%**	**$5,000.00**
401-000-341-43-00-01	Utility Lien Release	$0.00	$500.00	0.00%	$500.00
	401-000-341 Total	**$0.00**	**$500.00**	**0.00%**	**$500.00**
401-000-342-40-00-01	Side Sewer Inspection Fees	$0.00	$160.00	0.00%	$160.00
401-000-342-40-34-01	Utility Extension Inspection ~ Water	$920.00	$0.00		($920.00)
401-000-342-40-35-01	Utility Extension Inspection ~ Sewer	$1,720.00	$0.00		($1,720.00)
	401-000-342 Total	**$2,640.00**	**$160.00**	**1,650.00%**	**($2,480.00)**
401-000-343-40-00-01	Water Sales	$299,361.17	$752,760.00	39.77%	$453,398.83
401-000-343-40-00-03	Water Meter Installation Fees	$5,108.87	$15,000.00	34.06%	$9,891.13
401-000-343-40-00-04	Hydrant Use	$25.00	$200.00	12.50%	$175.00
401-000-343-40-00-05	Hydrant Water Sales	$128.35	$2,000.00	6.42%	$1,871.65
401-000-343-40-00-06	Water Availability	$200.00	$2,000.00	10.00%	$1,800.00
401-000-343-50-00-01	Sewer Charges	$205,373.95	$418,000.00	49.13%	$212,626.05
401-000-343-50-00-02	KC Treatment Charges	$320,818.95	$654,500.00	49.02%	$333,681.05
401-000-343-50-00-06	Sewer Availability	$200.00	$2,000.00	10.00%	$1,800.00
	401-000-343 Total	**$831,216.29**	**$1,846,460.00**	**45.02%**	**$1,015,243.71**
401-000-359-00-00-01	Admin Fees - DQ Notices & NSFs	$1,621.18	$5,000.00	32.42%	$3,378.82
	401-000-359 Total	**$1,621.18**	**$5,000.00**	**32.42%**	**$3,378.82**
401-000-361-11-00-00	LGIP Investment Interest	$733.02	$1,000.00	73.30%	$266.98
401-000-361-41-00-00	Late Charges	$2,311.74	$6,500.00	35.57%	$4,188.26
	401-000-361 Total	**$3,044.76**	**$7,500.00**	**40.60%**	**$4,455.24**
	TOTAL REVENUES	**$868,374.51**	**$1,925,320.00**	**45.10%**	**$1,056,945.49**

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
WATERWORKS FUND EXPENSES					
401-000-511-30-41-34	Legal Notices ~ Water	$0.00	$100.00	0.00%	$100.00
401-000-511-30-41-35	Legal Notices ~ Sewer	$0.00	$100.00	0.00%	$100.00
	401-000-511 Total	**$0.00**	**$200.00**	**0.00%**	**$200.00**
401-000-514-20-41-01	BofA ~ Account Analysis Fee	$1,695.83	$1,300.00	130.45%	($395.83)
401-000-514-20-41-05	Electronic Payment Processing Fees	$713.06	$7,000.00	10.19%	$6,286.94
401-000-514-20-41-34	Bond Fees ~ Water	$9.90	$50.00	19.80%	$40.10
401-000-514-20-41-35	Bond Fees ~ Sewer	$94.26	$250.00	37.70%	$155.74
401-000-514-23-51-00	State Audit	$0.00	$11,000.00	0.00%	$11,000.00
401-000-514-30-41-34	Utility Lien Recording Fee ~ Water	$0.00	$500.00	0.00%	$500.00
401-000-514-30-41-35	Utility Lien Recording Fee ~ Sewer	$0.00	$500.00	0.00%	$500.00
401-000-514-89-49-34	Water Damage Claim	$2,232.82	$0.00		($2,232.82)
	401-000-514 Total	**$4,745.87**	**$20,600.00**	**23.04%**	**$15,854.13**
401-000-518-30-48-01	City Hall R & M	$1,051.86	$2,500.00	42.07%	$1,448.14
	401-000-518 Total	**$1,051.86**	**$2,500.00**	**42.07%**	**$1,448.14**
401-000-525-60-49-00	Emergency Radio Service Fee	$381.24	$1,000.00	38.12%	$618.76
	401-000-525 Total	**$381.24**	**$1,000.00**	**38.12%**	**$618.76**
WATER UTILITY (534)					
401-000-534-10-20-01	Union Boot/Clothing Allowance	$164.94	$400.00	41.24%	$235.06
401-000-534-10-31-00	Office/Operating Supplies	$95.03	$200.00	47.52%	$104.97
401-000-534-10-31-01	Reference Materials	$0.00	$15.00	0.00%	$15.00
401-000-534-10-35-00	Small Tools & Equipment	$37.41	$400.00	9.35%	$362.59
401-000-534-10-41-02	Prof Svc: Engineering	$713.41	$10,000.00	7.13%	$9,286.59
401-000-534-10-41-03	Prof Svc: Legal	$0.00	$1,000.00	0.00%	$1,000.00
401-000-534-10-41-05	Prof Svc: Utility Software	$0.00	$7,500.00	0.00%	$7,500.00

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
401-000-534-10-41-09	Prof Svc: Water Engineering (Cost Recovery)	$0.00	$100.00	0.00%	$100.00
401-000-534-10-42-01	Communications/Postage	$83.25	$100.00	83.25%	$16.75
401-000-534-10-42-02	Communications/Telephone	$15.17	$0.00		($15.17)
401-000-534-10-43-01	Water Admin Mileage/Parking	$20.69	$200.00	10.35%	$179.31
401-000-534-10-43-03	Water Admin Lodging	$0.00	$500.00	0.00%	$500.00
401-000-534-10-46-00	Liability Insurance	$16,023.15	$16,025.00	99.99%	$1.85
401-000-534-10-49-00	Misc: Incl AWWA/WA Permit Fees	$981.00	$1,200.00	81.75%	$219.00
401-000-534-10-49-01	Training/Tuition - Water Admin	$71.39	$450.00	15.86%	$378.61
401-000-534-10-53-00	State Taxes - Dept of Revenue	$15,347.66	$40,000.00	38.37%	$24,652.34
401-000-534-10-53-01	Property Tax	$140.55	$175.00	80.31%	$34.45
401-000-534-10-53-02	Utility Tax Remittance	$17,626.02	$52,000.00	33.90%	$34,373.98
401-000-534-20-31-01	CCR & Conservation	$0.00	$500.00	0.00%	$500.00
401-000-534-60-41-03	Water Testing	$660.00	$2,000.00	33.00%	$1,340.00
401-000-534-60-41-05	Utility Locates	$94.78	$400.00	23.70%	$305.22
401-000-534-60-48-00	Vehicle Repairs & Maintenance	$194.46	$2,000.00	9.72%	$1,805.54
401-000-534-60-48-01	Leak Detection	$0.00	$5,000.00	0.00%	$5,000.00
401-000-534-80-10-00	Salaries & Wages (water Ops)	$42,435.93	$110,002.03	38.58%	$67,566.10
401-000-534-80-20-00	Payroll Taxes & Benefits	$22,169.77	$66,031.25	33.57%	$43,861.48
401-000-534-80-31-00	Operating Supplies	$823.22	$4,000.00	20.58%	$3,176.78
401-000-534-80-31-01	Materials/Supplies:New Service	$6,424.00	$10,000.00	64.24%	$3,576.00
401-000-534-80-31-02	Operating Supplies: Chlorine	$35.82	$2,100.00	1.71%	$2,064.18
401-000-534-80-32-00	Fuel	$1,800.25	$4,000.00	45.01%	$2,199.75
401-000-534-80-34-01	R&M Supplies	$352.47	$3,000.00	11.75%	$2,647.53
401-000-534-80-34-02	R&M Services & Supplies - Shop	$0.00	$600.00	0.00%	$600.00
401-000-534-80-35-00	Small Tools & Equipment	$79.95	$1,000.00	8.00%	$920.05
401-000-534-80-35-01	Personal Safety Equipment	$199.48	$500.00	39.90%	$300.52
401-000-534-80-45-00	Rentals	$0.00	$300.00	0.00%	$300.00
401-000-534-80-47-02	Utilities - Electric	$1,143.08	$3,000.00	38.10%	$1,856.92
401-000-534-80-48-00	Repairs & Maintenance	$242.89	$500.00	48.58%	$257.11
401-000-534-80-48-01	R&M ~ Shop	$139.37	$0.00		($139.37)
401-000-534-80-48-03	Emergency Water System Repairs	$0.00	$10,000.00	0.00%	$10,000.00

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
401-000-534-80-49-00	Annual Operator Permits	$89.00	$500.00	17.80%	$411.00
401-000-534-80-49-01	Training ~ Water Ops	$407.00	$800.00	50.88%	$393.00
401-000-534-90-51-02	KC Row Permit - Existing Srvc	$0.00	$450.00	0.00%	$450.00
401-000-534-90-51-03	DOH Annual Operating Permit	$1,664.60	$2,000.00	83.23%	$335.40
401-000-534-90-51-04	DOH Sanitary Survey (Every 5 Years)	$0.00	$2,000.00	0.00%	$2,000.00
	401-000-534 Total	**$130,275.74**	**$360,948.28**	**36.09%**	**$230,672.54**
SEWER UTILITY (535)					
401-000-535-10-20-01	Union Boot/Clothing Allowance	$349.64	$350.00	99.90%	$0.36
401-000-535-10-31-00	Office/Operating Supplies	$95.03	$100.00	95.03%	$4.97
401-000-535-10-35-00	Small Tools/Equipment	$37.41	$400.00	9.35%	$362.59
401-000-535-10-41-01	Prof Svc: Engineering	$109.76	$4,000.00	2.74%	$3,890.24
401-000-535-10-41-02	Prof Svc: Legal	$0.00	$1,000.00	0.00%	$1,000.00
401-000-535-10-41-05	Prof Svc: Utility Software	$0.00	$7,500.00	0.00%	$7,500.00
401-000-535-10-41-09	Prof Svc: Sewer Engineering (Cost Recovery)	$0.00	$500.00	0.00%	$500.00
401-000-535-10-42-01	Communications: Postage	$126.00	$150.00	84.00%	$24.00
401-000-535-10-43-01	Mileage	$20.69	$200.00	10.35%	$179.31
401-000-535-10-43-03	Lodging	$0.00	$500.00	0.00%	$500.00
401-000-535-10-46-00	Liability Insurance	$16,023.15	$16,025.00	99.99%	$1.85
401-000-535-10-49-01	Training ~ Admin	$55.50	$450.00	12.33%	$394.50
401-000-535-10-53-01	Property Tax	$30.63	$40.00	76.58%	$9.37
401-000-535-10-53-02	State Utility Excise Tax	$10,695.94	$17,000.00	62.92%	$6,304.06
401-000-535-20-31-01	CCR & Conservation	$0.00	$500.00	0.00%	$500.00
401-000-535-40-49-00	Sewer Utility Training/Tuition	$68.04	$5,000.00	1.36%	$4,931.96
401-000-535-60-41-01	Emergent Vac Station Repairs	$0.00	$10,000.00	0.00%	$10,000.00
401-000-535-60-41-03	Emergent Conveyance System Repairs	$0.00	$20,000.00	0.00%	$20,000.00
401-000-535-60-41-05	Utility Locates	$83.30	$400.00	20.83%	$316.70
401-000-535-60-48-00	Vehicle Repairs & Maintenance	$209.16	$1,000.00	20.92%	$790.84
401-000-535-60-51-01	KC Facility Operating Costs	$331,915.32	$570,000.00	58.23%	$238,084.68
401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	$53,407.10	$103,959.03	51.37%	$50,551.93
401-000-535-80-20-00	Payroll Taxes & Benefits	$28,348.01	$61,958.98	45.75%	$33,610.97
401-000-535-80-31-00	Operation Supplies	$925.38	$3,000.00	30.85%	$2,074.62

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
401-000-535-80-31-01	Operation Supplies: New Service	$0.00	$200.00	0.00%	$200.00
401-000-535-80-32-00	Vehicle Fuel	$1,800.24	$3,800.00	47.37%	$1,999.76
401-000-535-80-35-00	Small Tools & Equipment	$176.02	$1,000.00	17.60%	$823.98
401-000-535-80-35-01	Personal Safety Equipment	$5,177.64	$500.00	1,035.53%	($4,677.64)
401-000-535-80-47-01	Utilities: Water	$326.96	$1,000.00	32.70%	$673.04
401-000-535-80-47-02	Utilities: Electric	$13,708.00	$25,000.00	54.83%	$11,292.00
401-000-535-80-48-00	Sewer R&M ~ Conveyance System	$3,718.83	$3,000.00	123.96%	($718.83)
401-000-535-80-48-01	Sewer R&M ~ Vac Station	$7,995.39	$7,000.00	114.22%	($995.39)
401-000-535-80-48-02	R&M ~ Shop	$157.19	$0.00		($157.19)
401-000-535-80-49-00	Miscellaneous Dues/Fees	$68.00	$300.00	22.67%	$232.00
	401-000-535 Total	**$475,628.33**	**$865,833.01**	**54.93%**	**$390,204.68**
COMBINED WATER/SEWER (538)					
401-000-538-10-31-00	Office/Operating Supplies	$4,028.79	$3,500.00	115.11%	($528.79)
401-000-538-10-41-06	Computer Network Support	$5,865.72	$3,500.00	167.59%	($2,365.72)
401-000-538-10-41-08	Prof Svc: Janitorial	$797.04	$1,200.00	66.42%	$402.96
401-000-538-10-41-09	Annual Software Maintenance	$4,396.01	$5,000.00	87.92%	$603.99
401-000-538-10-41-10	CMC Codification	$67.50	$0.00		($67.50)
401-000-538-10-41-18	Asset Inventory	$0.00	$2,340.00	0.00%	$2,340.00
401-000-538-10-42-01	Communications: Postage	$2,471.35	$5,500.00	44.93%	$3,028.65
401-000-538-10-42-02	Communications: Telephone	$1,935.37	$3,500.00	55.30%	$1,564.63
401-000-538-10-42-03	Communications: Cellular Phone	$984.41	$2,100.00	46.88%	$1,115.59
401-000-538-10-42-04	Communications: INET/Web	$1,450.00	$2,460.00	58.94%	$1,010.00
401-000-538-10-45-01	Postage Meter Lease	$579.88	$1,450.00	39.99%	$870.12
401-000-538-10-45-02	Copier Lease	$764.13	$1,890.00	40.43%	$1,125.87
401-000-538-10-47-02	Utilities: Electric	$4,550.24	$3,500.00	130.01%	($1,050.24)
401-000-538-10-47-03	Utilities: Natural Gas	$367.14	$750.00	48.95%	$382.86
401-000-538-10-47-05	Utilities: Combined Water/Sewer	$1,283.49	$4,000.00	32.09%	$2,716.51
401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	$101,808.15	$201,032.30	50.64%	$99,224.15
401-000-538-11-20-00	Taxes & Benefits	$51,377.45	$100,695.94	51.02%	$49,318.49
401-000-538-18-10-00	Wages (Water/Sewer On-Call)	$8,118.78	$20,000.00	40.59%	$11,881.22

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
401-000-538-18-20-00	Payroll Taxes & Benefits	$4,668.84	$4,282.00	109.03%	($386.84)
401-000-538-18-49-01	Annual Dues/Memberships	$16.00	$300.00	5.33%	$284.00
	401-000-538 Total	**$195,530.29**	**$367,000.24**	**53.28%**	**$171,469.95**
COMBINED TRANSFERS OUT (597)					
401-000-597-34-00-30	Transfer Out: to 405	$5,250.00	$10,500.00	50.00%	$5,250.00
401-000-597-34-00-31	Transfer Out: to 404	$52,500.00	$105,000.00	50.00%	$52,500.00
401-000-597-34-00-32	Transfer Out to 402 ('13 Bond Req)	$3,100.00	$6,200.00	50.00%	$3,100.00
401-000-597-34-64-04	Transfer-Out: Water Cap 402	$125,000.00	$250,000.00	50.00%	$125,000.00
401-000-597-64-00-06	Transfer-Out: Equip Rplace 107	$15,000.00	$30,000.00	50.00%	$15,000.00
	401-000-597 Total	**$200,850.00**	**$401,700.00**	**50.00%**	**$200,850.00**
	TOTAL EXPENDITURES	**$1,008,463.33**	**$2,019,781.53**	**49.93%**	**$1,011,318.20**

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
WATER CAPITAL REPLACEMENT FUND – 402					
	WATER CAPITAL REPLACEMENT FUND REVENUES				
402-000-361-11-00-00	LGIP Investment Interest	$4,461.91	$1,600.00	278.87%	($2,861.91)
402-000-361-11-01-00	Bond Investment Interest	$358.97	$618.24	58.06%	$259.27
	402-000-361 Total	**$4,820.88**	**$2,218.24**	**217.33%**	**($2,602.64)**
402-000-367-40-00-01	Water Cap Dev Surcharge	$79,399.40	$180,000.00	44.11%	$100,600.60
402-000-367-90-01-00	Water GFCs	$144,326.00	$190,000.00	75.96%	$45,674.00
	402-000-367 Total	**$223,725.40**	**$370,000.00**	**60.47%**	**$146,274.60**
402-000-397-34-00-32	Transfer In from 401 ('13 Bond Req)	$3,100.00	$6,200.00	50.00%	$3,100.00
402-000-397-34-64-04	Transfer-In: Water 401	$125,000.00	$250,000.00	50.00%	$125,000.00
	402-000-397 Total	**$128,100.00**	**$256,200.00**	**50.00%**	**$128,100.00**
	TOTAL REVENUES	**$356,646.28**	**$628,418.24**	**56.75%**	**$271,771.96**
	WATER CAPITAL REPLACEMENT FUND EXPENSES				
402-000-534-10-53-01	Excise Tax	$2,867.27	$10,000.00	28.67%	$7,132.73
402-000-534-20-41-01	Prof Svc-Water Comp Plan	$12,289.45	$20,000.00	61.45%	$7,710.55
402-000-534-20-41-02	Prof Svc-Water Rate Study	$0.00	$5,000.00	0.00%	$5,000.00
402-000-534-20-41-05	Prof Svc-Civil Design Stndrds	$0.00	$2,500.00	0.00%	$2,500.00
402-000-534-20-41-06	Prof Svc - Water Basemap	$0.00	$5,000.00	0.00%	$5,000.00
402-000-534-20-41-07	Prof Svc - Water Efficiency	$0.00	$2,000.00	0.00%	$2,000.00
402-000-534-20-41-13	Prof Svc: Water Rights	$1,375.50	$0.00		($1,375.50)
	402-000-534 Total	**$16,532.22**	**$44,500.00**	**37.15%**	**$27,967.78**
402-000-591-34-70-01	09 PWTF Loan - Principal	$25,062.74	$25,062.75	100.00%	$0.01
	402-000-591 Total	**$25,062.74**	**$25,062.75**	**100.00%**	**$0.01**
402-000-592-34-80-01	09 PWTF Loan - Interest	$3,007.53	$3,007.53	100.00%	$0.00
	402-000-592 Total	**$3,007.53**	**$3,007.53**	**100.00%**	**$0.00**

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
402-000-594-34-60-04	Meter Replacement Program	$0.00	$10,000.00	0.00%	$10,000.00
402-000-594-34-60-08	Valve Replacement Program	$723.18	$15,000.00	4.82%	$14,276.82
402-000-594-34-60-09	Sampling Stations	$0.00	$10,000.00	0.00%	$10,000.00
402-000-594-34-64-04	Well Chlorinator	$5,472.58	$100,000.00	5.47%	$94,527.42
402-000-594-34-64-05	PRV/PSV Replacement	$2,617.26	$0.00		($2,617.26)
	402-000-594 Total	**$8,813.02**	**$135,000.00**	**6.53%**	**$126,186.98**
GARDEN TRACTS (R13 & R16) (241)					
402-241-594-34-41-01	Design/Engineering	$63,428.53	$71,120.07	89.19%	$7,691.54
402-241-594-34-44-01	Advertising	$491.60	$0.00		($491.60)
402-241-594-34-51-01	Permitting ~ KCDOT/WSDOT	$4,892.37	$0.00		($4,892.37)
402-241-594-34-63-01	Construction	$0.00	$969,000.00	0.00%	$969,000.00
	402-241-594 Total	**$68,812.50**	**$1,040,120.07**	**6.62%**	**$971,307.57**
LANGLOIS CREEK/SR203 MAIN RELOCATION (243)					
402-243-594-34-41-01	Design/Engineering	$4,469.56	$10,210.26	43.78%	$5,740.70
402-243-594-34-51-01	Permitting/Inspections: KCDOT/WSDOT	$918.19	$0.00		($918.19)
402-243-594-34-63-01	Construction	$0.00	$126,409.91	0.00%	$126,409.91
	402-243-594 Total	**$5,387.75**	**$136,620.17**	**3.94%**	**$131,232.42**
MORRISON MAIN REPLACEMENT (244)					
402-244-594-34-41-01	Design/Engineering	$4,579.44	$30,000.00	15.26%	$25,420.56
402-244-594-34-41-02	Construction Managment	$0.00	$10,000.00	0.00%	$10,000.00
402-244-594-34-44-01	Advertising/Notices of Publication	$301.07	$0.00		($301.07)
402-244-594-34-63-01	Construction ~ Contractor	$0.00	$217,500.00	0.00%	$217,500.00
	402-244-594 Total	**$4,880.51**	**$257,500.00**	**1.90%**	**$252,619.49**
	TOTAL EXPENDITURES	**$132,496.27**	**$1,641,810.52**	**8.07%**	**$1,509,314.25**

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
WATER REVENUE BOND REDEMPTION – 404					
WATER REVENUE BOND REDEMPTION FUND REVENUES					
404-000-397-34-00-31	Transfer In: from 401	$52,500.00	$105,000.00	50.00%	$52,500.00
	404-000-397 Total	**$52,500.00**	**$105,000.00**	**50.00%**	**$52,500.00**
	TOTAL REVENUES	**$52,500.00**	**$105,000.00**	**50.00%**	**$52,500.00**
WATER REVENUE BOND REDEMPTION FUND EXPENSES					
404-000-591-34-72-13	'13 H2O Bonds ~ Principal	$34,420.36	$34,420.36	100.00%	$0.00
	404-000-591 Total	**$34,420.36**	**$34,420.36**	**100.00%**	**$0.00**
404-000-592-34-83-13	'13 H2O Bonds ~ Interest	$69,777.24	$69,777.24	100.00%	$0.00
	404-000-592 Total	**$69,777.24**	**$69,777.24**	**100.00%**	**$0.00**
	TOTAL EXPENDITURES	**$104,197.60**	**$104,197.60**	**100.00%**	**$0.00**

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WATER BOND RESERVE FUND – 405

WATER BOND RESERVE FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
405-000-361-11-00-00	LGIP Investment Interest	$451.23	$475.00	95.00%	$23.77
405-000-361-11-01-00	Bond Investment Interest	$13.72	$27.44	50.00%	$13.72
	405-000-361 Total	**$464.95**	**$502.44**	**92.54%**	**$37.49**
405-000-397-34-00-30	Transfer In: from 401	$5,250.00	$10,500.00	50.00%	$5,250.00
	405-000-397 Total	**$5,250.00**	**$10,500.00**	**50.00%**	**$5,250.00**
	TOTAL REVENUES	**$5,714.95**	**$11,002.44**	**51.94%**	**$5,287.49**

WATER BOND RESERVE FUND EXPENDITURES

NO EXPENDITURES BUDGETED for 2018

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
LANDFILL FINANCIAL ASSURANCE - 406					
LANDFILL FINANCIAL ASSURANCE FUND REVENUES					
406-000-343-91-00-00	Dump Closure Fin. Assur. Fee	$38,969.71	$73,500.00	53.02%	$34,530.29
	406-000-343 Total	**$38,969.71**	**$73,500.00**	**53.02%**	**$34,530.29**
406-000-361-11-00-00	LGIP Investment Interest	$527.12	$550.00	95.84%	$22.88
406-000-361-11-01-00	Bond Investment Interest	$239.00	$478.00	50.00%	$239.00
406-000-361-41-00-00	Dump Closure Fee Penalties	$43.80	$250.00	17.52%	$206.20
	406-000-361 Total	**$809.92**	**$1,278.00**	**63.37%**	**$468.08**
	TOTAL REVENUES	**$39,779.63**	**$74,778.00**	**53.20%**	**$34,998.37**
LANDFILL FINANCIAL ASSURANCE FUND EXPENSES					
406-000-514-20-41-01	BofA ~ Account Analysis Fee	$0.00	$55.00	0.00%	$55.00
406-000-514-20-41-02	Bond Maintenance Fees	$6.36	$15.00	42.40%	$8.64
406-000-514-23-51-00	State Audit	$0.00	$600.00	0.00%	$600.00
	406-000-514 Total	**$6.36**	**$670.00**	**0.95%**	**$663.64**
406-000-518-90-49-01	Refund Utility Overpayment	$1,238.07	$0.00		($1,238.07)
	406-000-518 Total	**$1,238.07**	**$0.00**		**($1,238.07)**
406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	$2,102.81	$4,408.41	47.70%	$2,305.60
406-000-537-30-20-00	Payroll Taxes & Benefits	$950.65	$2,119.99	44.84%	$1,169.34
406-000-537-30-20-01	Union Boot/Clothing Allowance	$2.99	$10.00	29.90%	$7.01
406-000-537-30-31-00	Office/Operating Supplies	$0.02	$120.00	0.02%	$119.98
406-000-537-30-41-02	Prof Svc: Legal	$0.00	$500.00	0.00%	$500.00
406-000-537-30-41-08	Prof Svc: Testing/Monitoring	$20,485.27	$65,300.00	31.37%	$44,814.73
406-000-537-30-42-01	Postage	$2.25	$25.00	9.00%	$22.75
406-000-537-30-45-02	Copier Lease	$7.61	$15.00	50.73%	$7.39
406-000-537-30-46-00	Liability Insurance	$296.73	$300.00	98.91%	$3.27
406-000-537-30-48-00	Repairs & Maintenance	$0.00	$400.00	0.00%	$400.00
406-000-537-30-51-00	Add'l Post Closure Prof Services DOH ~ Prior Year	$2,032.80	$0.00		($2,032.80)

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
406-000-537-30-52-00	Closed Landfill Fee (DOH)	$0.00	$6,900.00	0.00%	$6,900.00
406-000-537-30-53-01	Property Taxes	$12.16	$15.00	81.07%	$2.84
	406-000-537 Total	**$25,893.29**	**$80,113.40**	**32.32%**	**$54,220.11**
	TOTAL EXPENDITURES	**$27,137.72**	**$80,783.40**	**33.59%**	**$53,645.68**

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
SEWER DEBT SERVICE FUND - 407					
SEWER DEBT SERVICE REVENUES					
407-000-361-11-01-00	Bonds Investment Interest	$3,546.87	$5,636.40	62.93%	$2,089.53
	407-000-361 Total	**$3,546.87**	**$5,636.40**	**62.93%**	**$2,089.53**
407-000-367-00-50-02	Sewer GFCs (exist Prior 7.1.08)	$75,651.23	$155,000.00	48.81%	$79,348.77
407-000-367-00-50-03	City Sewer Debt Service	$61,019.23	$116,130.00	52.54%	$55,110.77
	407-000-367 Total	**$136,670.46**	**$271,130.00**	**50.41%**	**$134,459.54**
407-000-397-35-94-27	Trans In: Frm 408 Debt Service	$153,495.00	$153,495.00	100.00%	$0.00
	407-000-397 Total	**$153,495.00**	**$153,495.00**	**100.00%**	**$0.00**
407-213-369-91-00-05	PWTF Loan Reconveyance Fee	$1,320.00	$2,200.00	60.00%	$880.00
407-213-369-91-49-02	PWTF Loan Subordination Fee	$0.00	$300.00	0.00%	$300.00
	407-213-369 Total	**$1,320.00**	**$2,500.00**	**52.80%**	**$1,180.00**
407-213-391-35-70-01	PWTF SS Loan Principal Repay	$18,015.34	$20,000.00	90.08%	$1,984.66
407-213-391-35-70-03	PWTF KCCC Loan Principal Repay	$2,186.90	$3,500.00	62.48%	$1,313.10
	407-213-391 Total	**$20,202.24**	**$23,500.00**	**85.97%**	**$3,297.76**
407-213-392-35-80-02	PWTF SS Loan Interest Repay	$1,741.75	$2,500.00	69.67%	$758.25
407-213-392-35-80-04	PWTC KCCC Loan Interest Repay	$641.20	$1,000.00	64.12%	$358.80
	407-213-392 Total	**$2,382.95**	**$3,500.00**	**68.08%**	**$1,117.05**
	TOTAL REVENUES	**$317,617.52**	**$459,761.40**	**69.08%**	**$142,143.88**
SEWER DEBT SERVICE EXPENSES					
407-000-591-35-70-01	PWTF Precon Loan 03 - Principa	$53,301.32	$53,301.32	100.00%	$0.00
407-000-591-35-70-03	PWTF Const Loan 05 - Principal	$153,113.86	$153,113.86	100.00%	$0.00
407-000-591-35-70-04	DOE Loan 06	$131,820.51	$263,641.02	50.00%	$131,820.51
	407-000-591 Total	**$338,235.69**	**$470,056.20**	**71.96%**	**$131,820.51**

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
407-000-592-35-80-01	PWTF Precon Loan 03 - Interest	$1,599.04	$1,599.04	100.00%	$0.00
407-000-592-35-80-03	PWTF Const Loan 05 - Interest	$9,952.40	$9,952.40	100.00%	$0.00
	407-000-592 Total	**$11,551.44**	**$11,551.44**	**100.00%**	**$0.00**
407-213-592-35-80-05	PWTF Loan Reconveyance Fee	$1,050.00	$3,000.00	35.00%	$1,950.00
	407-213-592 Total	**$1,050.00**	**$3,000.00**	**35.00%**	**$1,950.00**
407-213-594-35-41-02	Prof Svc: Legal	$0.00	$500.00	0.00%	$500.00
	407-213-594 Total	**$0.00**	**$500.00**	**0.00%**	**$500.00**
	TOTAL EXPENDITURES	**$350,837.13**	**$485,107.64**	**72.32%**	**$134,270.51**

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
SEWER CAPITAL FUND - 408					
SEWER CAPITAL FUND REVENUES					
408-000-361-11-01-00	Bond Investment Interest	$377.76	$755.52	50.00%	$377.76
	408-000-361 Total	**$377.76**	**$755.52**	**50.00%**	**$377.76**
408-000-367-00-50-01	Sewer Capital Reinvestment	$17,230.49	$34,650.00	49.73%	$17,419.51
408-000-367-90-02-00	Sewer GFCs	$142,038.00	$287,800.00	49.35%	$145,762.00
	408-000-367 Total	**$159,268.49**	**$322,450.00**	**49.39%**	**$163,181.51**
	TOTAL REVENUES	**$159,646.25**	**$323,205.52**	**49.39%**	**$163,559.27**
SEWER CAPITAL FUND EXPENSES					
408-000-535-10-53-02	Excise Tax	$3,349.12	$10,000.00	33.49%	$6,650.88
408-000-535-20-41-05	Prof Svc: Civil Design Standards	$0.00	$2,500.00	0.00%	$2,500.00
408-000-535-20-41-06	Sewer Basemapping	$241.78	$5,000.00	4.84%	$4,758.22
	408-000-535 Total	**$3,590.90**	**$17,500.00**	**20.52%**	**$13,909.10**
408-000-594-35-60-01	Vac Station Capital Replacement	$0.00	$7,000.00	0.00%	$7,000.00
408-000-594-35-60-02	Conveyance System Capital Replacement	$0.00	$7,000.00	0.00%	$7,000.00
	408-000-594 Total	**$0.00**	**$14,000.00**	**0.00%**	**$14,000.00**
408-000-597-35-94-27	Trans Out: TO 407 Debt Service	$153,495.00	$153,495.00	100.00%	$0.00
	408-000-597 Total	**$153,495.00**	**$153,495.00**	**100.00%**	**$0.00**
	TOTAL EXPENDITURES	**$157,085.90**	**$184,995.00**	**84.91%**	**$27,909.10**

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
CEMETERY PERPETUAL CARE FUND - 601					
	CEMETERY PERPETUAL CARE FUND REVENUES				
601-000-361-11-00-00	LGIP Investment Interest	$459.14	$450.00	102.03%	($9.14)
601-000-361-11-01-00	Bonds Investment Interest	$15.84	$31.68	50.00%	$15.84
	601-000-361 Total	**$474.98**	**$481.68**	**98.61%**	**$6.70**
601-000-367-00-00-01	Perpetual Care Surcharge	$549.50	$2,000.00	27.48%	$1,450.50
	601-000-367 Total	**$549.50**	**$2,000.00**	**27.48%**	**$1,450.50**
	TOTAL REVENUES	**$1,024.48**	**$2,481.68**	**41.28%**	**$1,457.20**

CEMETERY PERPETUAL CARE FUND EXPENSES

NO EXPENDITURES BUDGETED for 2018

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 $ REMAINING
TRUST FUND - 633					
TRUST FUND REVENUES					
633-000-389-30-01-00	Trust: Bldg Code Surcharge	$126.00	$700.00	18.00%	$574.00
633-000-389-30-03-00	Trust: KC Animal Licenses	$1,585.00	$2,000.00	79.25%	$415.00
633-000-389-30-04-00	Trust: School Impact Fees	$26,936.00	$300,000.00	8.98%	$273,064.00
633-000-389-30-10-00	Graecen Development Performance Bond	$36,200.00	$0.00		($36,200.00)
	633-000-389 Total	**$64,847.00**	**$302,700.00**	**21.42%**	**$237,853.00**
	TOTAL REVENUES	**$64,847.00**	**$302,700.00**	**21.42%**	**$237,853.00**
TRUST FUND EXPENSES					
633-000-589-30-00-01	Trust: Bldg Code Surchrg Remit	$0.00	$700.00	0.00%	$700.00
633-000-589-30-00-03	KC Animal License Remittance	$1,480.00	$2,000.00	74.00%	$520.00
633-000-589-30-00-05	Trust: School Impact Fee Remit	$26,936.00	$300,000.00	8.98%	$273,064.00
633-000-589-30-09-00	Performance Bond Release ~ JNG	$166,600.00	$0.00		($166,600.00)
	633-000-589 Total	**$195,016.00**	**$302,700.00**	**64.43%**	**$107,684.00**
	TOTAL EXPENDITURES	**$195,016.00**	**$302,700.00**	**64.43%**	**$107,684.00**