

City of Sedro-Woolley

Monthly Financial Report

June
2018

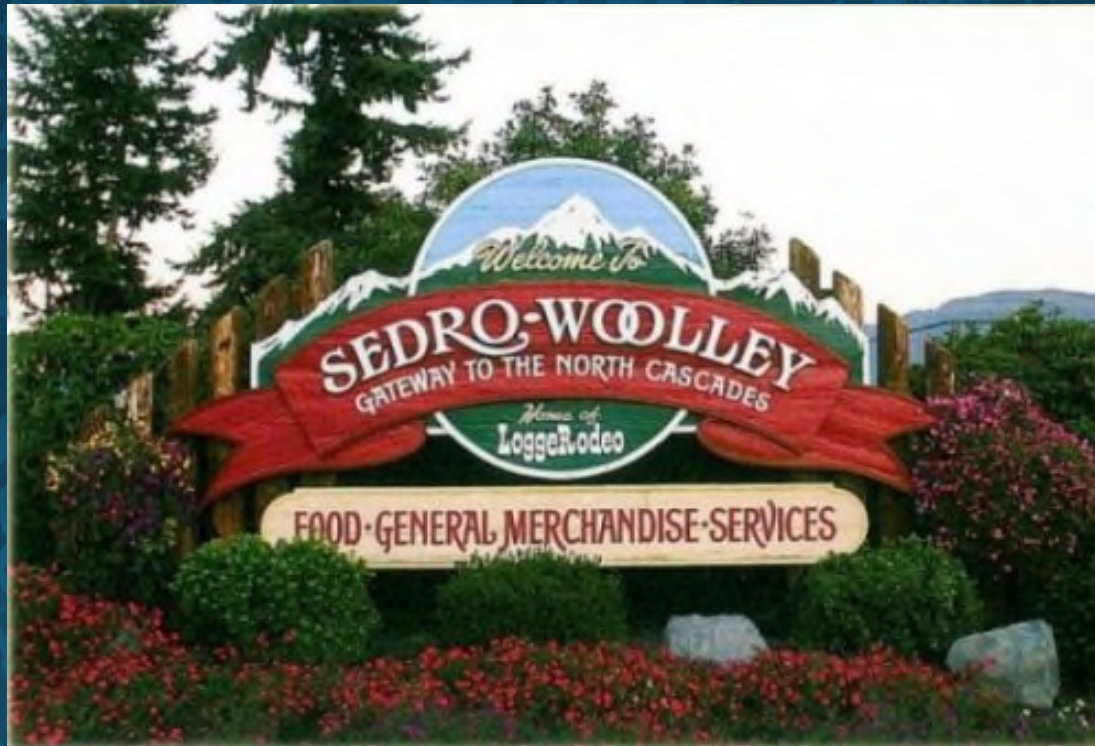


Table of Contents

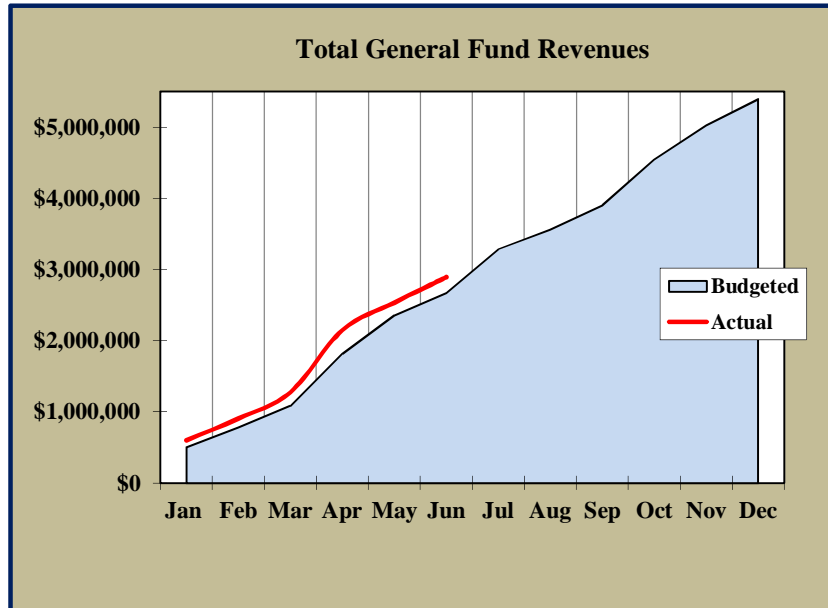
General Fund Revenues	2
General Fund Expenditures	7
Cash Flow Analysis	15
Investment Report – Local Government Investment Pool (LGIP)	16
Treasurers Report	17

General Fund Revenues

For Period Ending June 2018

Total General Fund Revenues

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	\$500,699	\$599,176	\$500,699	\$599,176	11.11%
Feb	281,269	305,075	781,968	904,252	16.77%
Mar	301,033	369,898	1,083,001	1,274,149	23.63%
Apr	730,529	871,946	1,813,530	2,146,095	39.81%
May	537,587	387,281	2,351,117	2,533,376	46.99%
Jun	316,641	358,876	2,667,758	2,892,252	53.65%
Jul	615,469		3,283,227		
Aug	270,814		3,554,040		
Sep	344,293		3,898,334		
Oct	644,332		4,542,666		
Nov	482,160		5,024,825		
Dec	366,483		5,391,308		
Total	\$5,391,308	\$2,892,252	\$5,391,308		



Includes: Total General Fund cash basis revenues, net of beginning cash and investments balance of \$1,472,410.

**The charts on pages 2 through 6 illustrate General Fund revenues.
It is within the General Fund that general taxes are accounted for.**

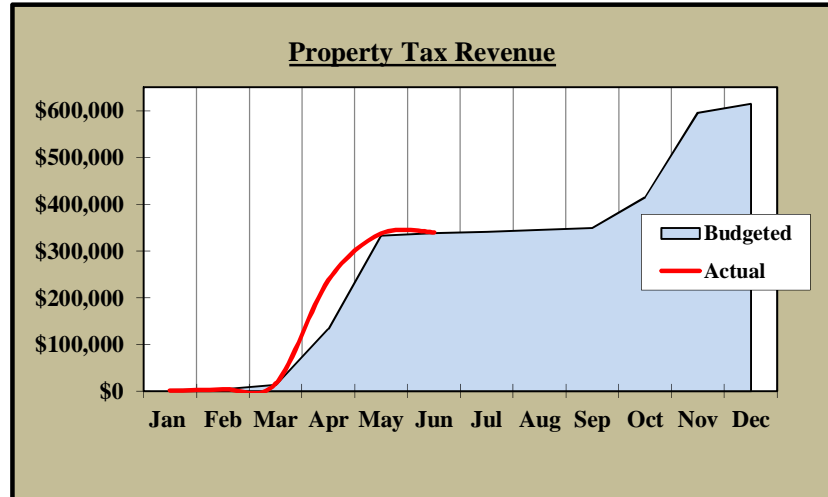
**The blue (shaded) background represents the current budget. The red solid line represents the actual revenues received this year.
If the red line is higher than the blue shaded area, revenues are tracking ahead of expectations at this point in time.
If the red line is in the blue shaded area, revenues are tracking behind expectations at this time.**

General Fund Revenues

For Period Ending June 2018

Property Tax Revenue

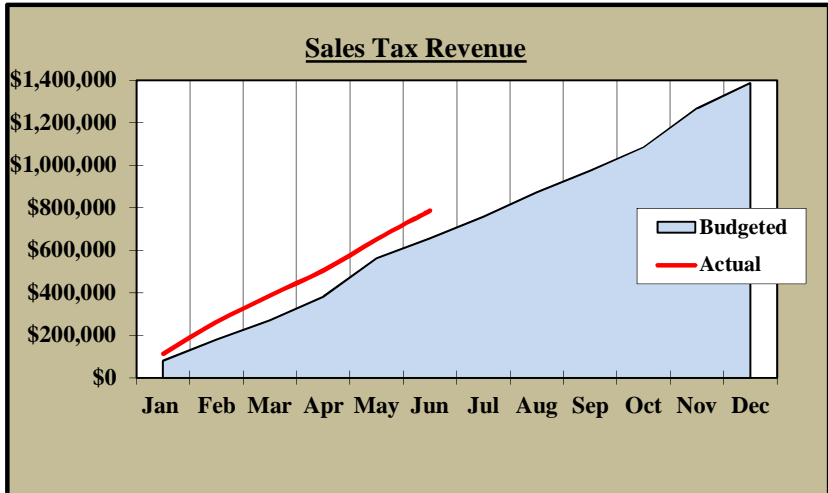
	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	\$3,485	\$2,238	\$3,485	\$2,238	0.36%
Feb	1,865	2,291	5,350	4,529	0.74%
Mar	8,851	12,017	14,202	16,546	2.69%
Apr	119,180	220,938	133,381	237,484	38.65%
May	199,349	99,917	332,730	337,401	54.91%
Jun	5,066	2,695	337,796	340,096	55.35%
Jul	3,766		341,562		
Aug	4,089		345,651		
Sep	3,825		349,477		
Oct	65,559		415,035		
Nov	180,837		595,873		
Dec	18,627		614,500		
Total	\$614,500	\$340,096	\$614,500		



Includes: Property tax receipts received primarily in May and November. Certain property tax receipts are allocated to other funds

Sales Tax Revenue

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	\$80,717	\$114,380	\$80,717	\$114,380	8.26%
Feb	100,146	148,351	180,863	262,731	18.96%
Mar	90,541	124,627	271,404	387,358	27.96%
Apr	111,333	117,965	382,737	505,322	36.47%
May	179,635	146,753	562,372	652,075	47.06%
Jun	94,446	134,273	656,818	786,348	56.76%
Jul	102,167		758,985		
Aug	112,316		871,300		
Sep	103,202		974,502		
Oct	109,359		1,083,861		
Nov	183,245		1,267,106		
Dec	118,394		1,385,500		
Total	\$1,385,500	\$786,348	\$1,385,500		



Includes: Actual sales tax receipts from the County. Monies are received two months after date of sale.

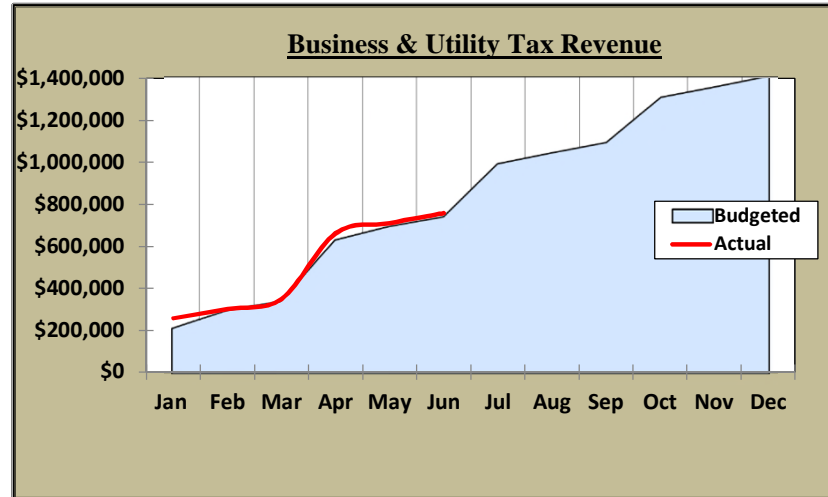
General Fund Revenues

For Period Ending June 2018

Business & Utility Taxes

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	\$212,917	\$256,857	\$212,917	\$256,857	18.26%
Feb	86,604	44,595	299,521	301,451	21.43%
Mar	43,267	47,787	342,787	349,238	24.82%
Apr	287,886	312,818	630,673	662,056	47.05%
May	63,728	48,798	694,401	710,854	50.52%
Jun	48,219	47,852	742,619	758,706	53.92%
Jul	248,524		991,143		
Aug	52,323		1,043,466		
Sep	48,467		1,091,933		
Oct	214,493		1,306,426		
Nov	50,001		1,356,426		
Dec	50,574		1,407,000		
Total	\$1,407,000	\$758,706	\$1,407,000		

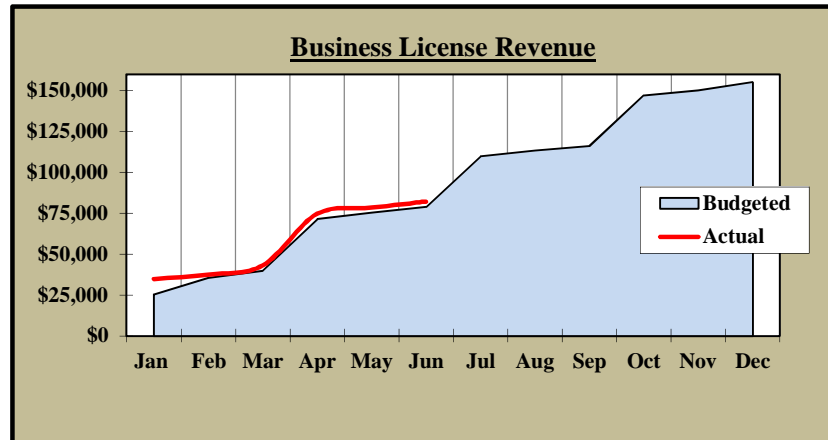
Includes: Electricity, natural gas, cable, phone, and municipal utility taxes.



Business Licenses

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	\$25,400	\$34,772	\$25,400	\$34,772	22.43%
Feb	9,889	2,742	35,290	37,513	24.20%
Mar	4,493	5,557	39,782	43,070	27.79%
Apr	31,508	31,536	71,290	74,606	48.13%
May	3,845	3,668	75,135	78,274	50.50%
Jun	3,584	3,819	78,719	82,092	52.96%
Jul	30,963		109,682		
Aug	3,389		113,071		
Sep	2,921		115,992		
Oct	31,071		147,064		
Nov	2,817		149,881		
Dec	5,119		155,000		
Total	\$155,000	\$82,092	\$155,000		

Includes: Franchise fees and Business Licenses



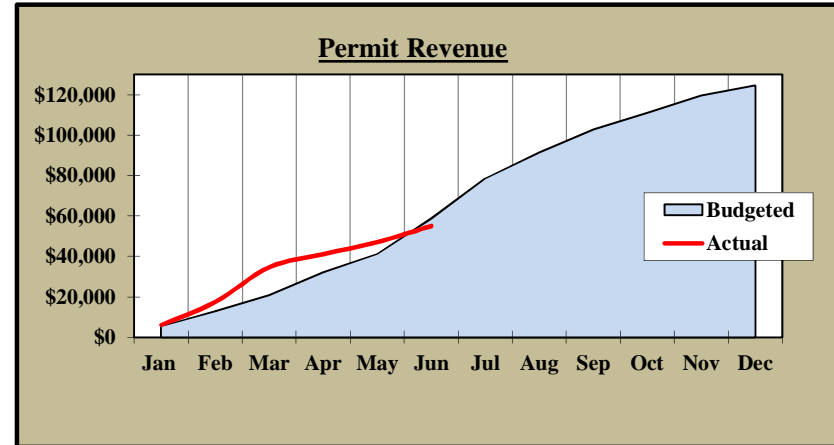
General Fund Revenues

For Period Ending June 2018

Permits

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	\$5,433	\$6,062	\$5,433	\$6,062	4.87%
Feb	7,448	11,337	12,881	17,398	13.97%
Mar	7,927	17,279	20,808	34,677	27.85%
Apr	11,380	6,364	32,188	41,041	32.96%
May	9,011	6,057	41,200	47,098	37.83%
Jun	17,604	7,952	58,803	55,050	44.22%
Jul	19,784		78,587		
Aug	12,732		91,320		
Sep	11,399		102,719		
Oct	8,405		111,124		
Nov	8,488		119,612		
Dec	4,888		124,500		
Total	\$124,500	\$55,050	\$124,500		

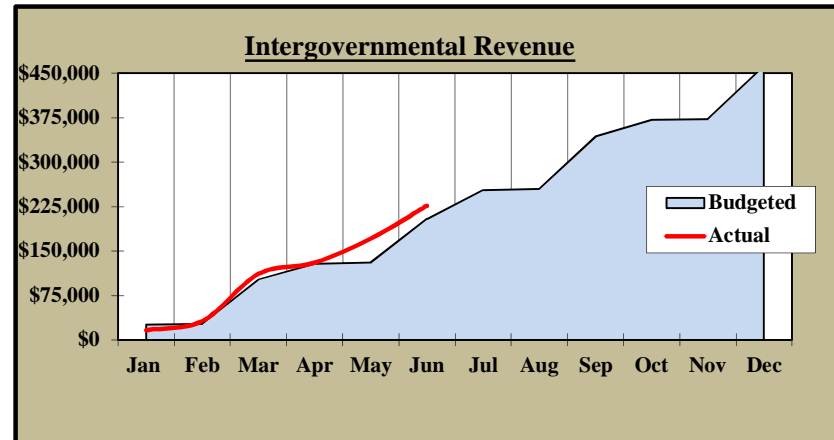
Includes: Building, planning, & other miscellaneous permits



Intergovernmental

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	\$25,459	\$16,732	\$25,459	\$16,732	3.61%
Feb	1,964	15,000	27,423	31,731	6.86%
Mar	74,688	79,688	102,111	111,419	24.07%
Apr	25,963	18,960	128,074	130,378	28.17%
May	2,481	40,442	130,555	170,820	36.90%
Jun	73,835	55,773	204,390	226,593	48.95%
Jul	48,735		253,125		
Aug	2,153		255,279		
Sep	88,093		343,371		
Oct	28,432		371,804		
Nov	819		372,623		
Dec	90,256		462,879		
Total	\$462,879	\$226,593	\$462,879		

Includes: Grant program revenue, Liquor Control Board profits, marijuana excise tax

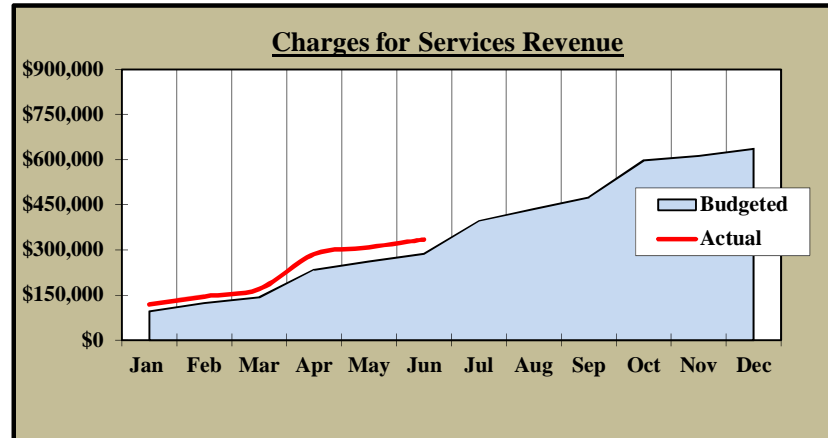


General Fund Revenues

For Period Ending June 2018

Charges for Services

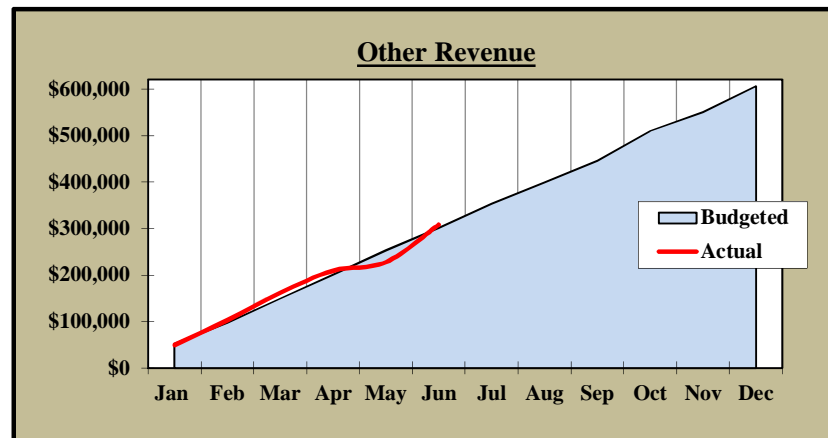
	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	\$95,113	\$118,564	\$95,113	\$118,564	18.65%
Feb	27,429	27,063	122,542	145,628	22.91%
Mar	20,260	24,333	142,802	169,961	26.74%
Apr	91,897	115,720	234,699	285,681	44.95%
May	27,296	23,231	261,995	308,911	48.60%
Jun	25,125	25,773	287,120	334,684	52.66%
Jul	109,353		396,473		
Aug	38,875		435,349		
Sep	39,242		474,591		
Oct	122,888		597,479		
Nov	14,994		612,473		
Dec	23,106		635,579		
Total	\$635,579	\$334,684	\$635,579		



Includes: Fire protections fees, transport revenues, Building/Engineering review & inspection fees.

Other Revenues

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	\$52,176	\$49,573	\$52,176	\$49,573	8.18%
Feb	45,924	53,697	98,099	103,270	17.03%
Mar	51,006	58,610	149,105	161,880	26.70%
Apr	51,382	47,647	200,487	209,527	34.56%
May	52,244	18,416	252,731	227,943	37.59%
Jun	48,761	80,740	301,492	308,682	50.91%
Jul	52,177		353,669		
Aug	44,936		398,604		
Sep	47,144		445,749		
Oct	64,125		509,874		
Nov	40,958		550,832		
Dec	55,518		606,350		
Total	\$606,350	\$308,682	\$606,350		



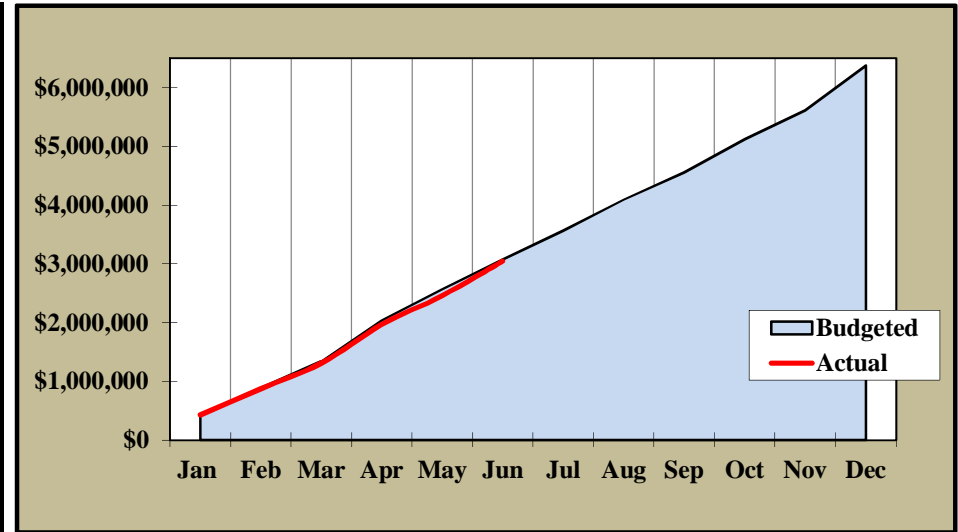
Includes: Traffic infraction, court receipts, investment income, and interfund transfers

General Fund Expenditures

For Period Ending June 2018

Total General Fund Expenditures

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$413,109	\$427,429	\$413,109	\$427,429	6.70%
Feb	474,858	446,473	887,968	873,901	13.71%
Mar	450,813	435,604	1,338,781	1,309,505	20.54%
Apr	696,160	655,923	2,034,941	1,965,428	30.83%
May	532,267	492,279	2,567,208	2,457,708	38.55%
Jun	509,281	586,618	3,076,490	3,044,325	47.75%
Jul	490,551		3,567,041		
Aug	527,717		4,094,757		
Sep	461,099		4,555,857		
Oct	564,556		5,120,413		
Nov	491,198		5,611,611		
Dec	764,047		6,375,658		
Total	\$6,375,658	\$3,044,325	\$6,375,658		



The General Fund accounts for services as described in each of the charts below.

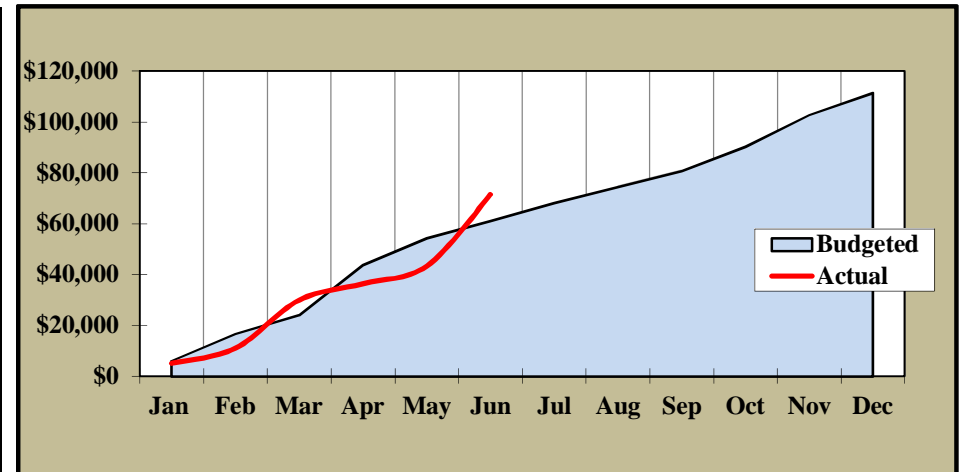
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General Fund Expenditures

For Period Ending June 2018

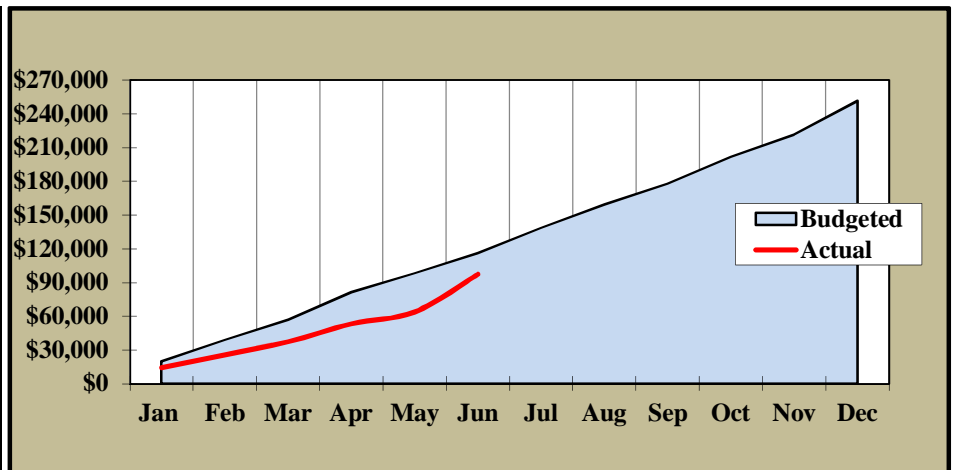
Legislative

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$6,094	\$5,122	\$6,094	\$5,122	4.60%
Feb	10,591	5,954	16,685	11,076	9.94%
Mar	7,307	18,911	23,992	29,987	26.91%
Apr	19,715	6,437	43,707	36,424	32.69%
May	10,603	6,972	54,310	43,396	38.95%
Jun	6,822	28,080	61,132	71,476	64.15%
Jul	7,099		68,230		
Aug	6,135		74,366		
Sep	6,376		80,742		
Oct	9,573		90,315		
Nov	12,398		102,714		
Dec	8,701		111,415		
Total	\$111,415	\$71,476	\$111,415		



Court Services

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$20,178	\$14,407	\$20,178	\$14,407	5.73%
Feb	18,851	11,343	39,029	25,750	10.23%
Mar	18,009	11,673	57,038	37,423	14.87%
Apr	24,270	15,892	81,307	53,315	21.19%
May	16,942	10,561	98,249	63,876	25.38%
Jun	18,060	33,503	116,310	97,379	38.70%
Jul	22,348		138,658		
Aug	20,716		159,374		
Sep	18,467		177,841		
Oct	23,937		201,778		
Nov	19,835		221,614		
Dec	30,018		251,632		
Total	\$251,632	\$97,379	\$251,632		

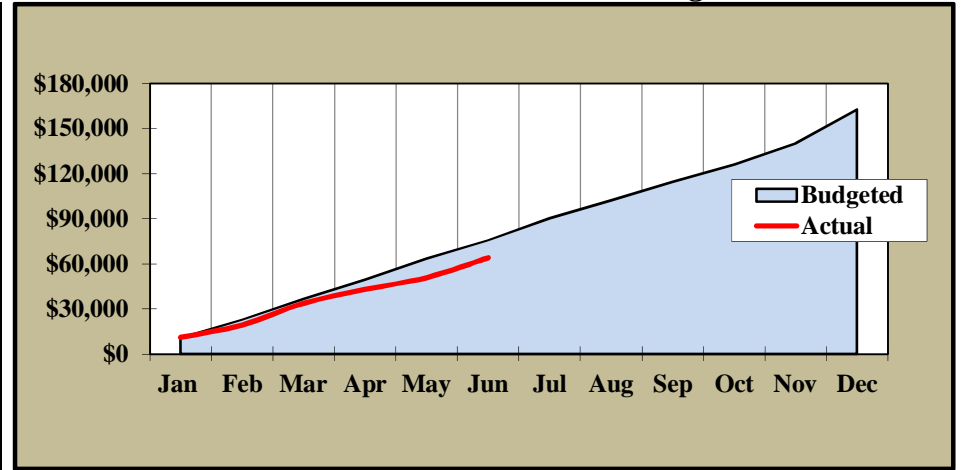


Executive

General Fund Expenditures

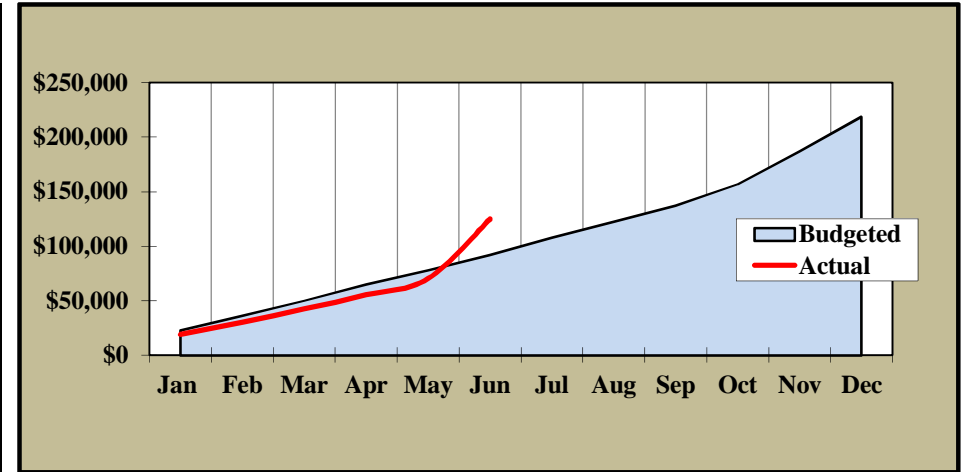
For Period Ending June 2018

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$10,677	\$10,980	\$10,677	\$10,980	6.75%
Feb	12,190	8,414	22,867	19,393	11.93%
Mar	13,869	14,409	36,736	33,802	20.79%
Apr	12,689	9,235	49,425	43,037	26.47%
May	14,084	7,810	63,509	50,847	31.28%
Jun	12,116	13,178	75,625	64,025	39.38%
Jul	14,528		90,153		
Aug	12,112		102,265		
Sep	12,399		114,665		
Oct	11,407		126,072		
Nov	14,009		140,081		
Dec	22,494		162,575		
Total	\$162,575	\$64,025	\$162,575		



Financial

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$22,653	\$19,114	\$22,653	\$19,114	8.74%
Feb	13,518	11,375	36,171	30,489	13.95%
Mar	13,785	11,862	49,956	42,351	19.38%
Apr	15,030	13,009	64,985	55,359	25.33%
May	12,906	14,845	77,892	70,204	32.12%
Jun	13,782	54,689	91,674	124,894	57.14%
Jul	16,243		107,916		
Aug	14,271		122,187		
Sep	14,708		136,895		
Oct	19,923		156,818		
Nov	30,134		186,952		
Dec	31,621		218,573		
Total	\$218,573	\$124,894	\$218,573		

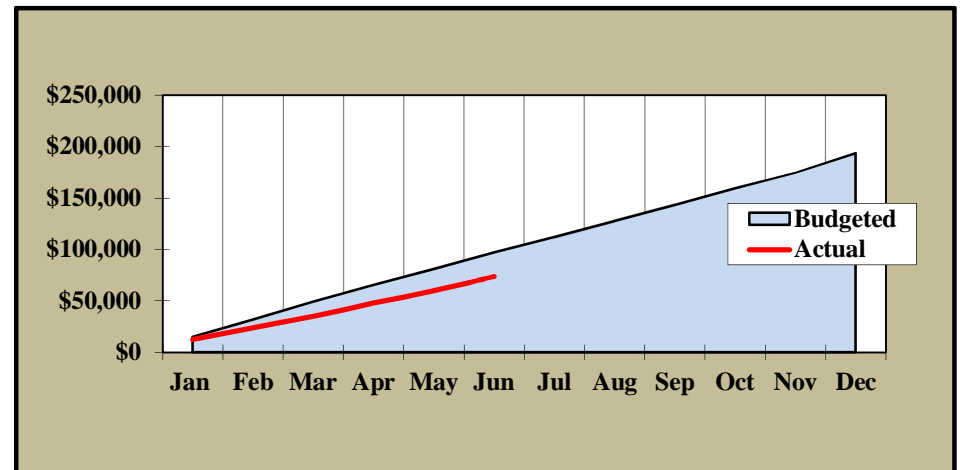


General Fund Expenditures

For Period Ending June 2018

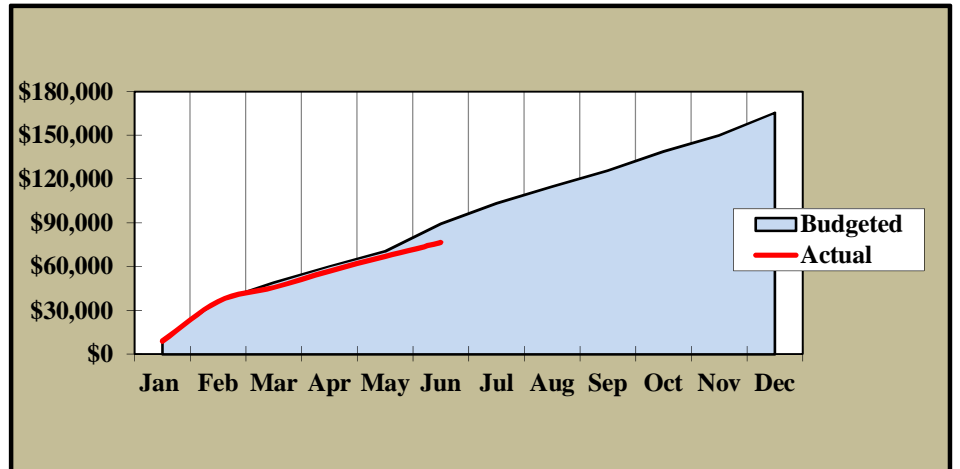
Legal Services

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$15,275	\$12,535	\$15,275	\$12,535	6.47%
Feb	16,752	11,394	32,027	23,929	12.36%
Mar	17,150	11,253	49,178	35,183	18.17%
Apr	16,089	12,798	65,266	47,981	24.78%
May	15,815	11,979	81,081	59,960	30.96%
Jun	16,101	13,806	97,183	73,766	38.09%
Jul	15,005		112,188		
Aug	15,454		127,642		
Sep	15,514		143,156		
Oct	16,043		159,199		
Nov	15,342		174,541		
Dec	19,114		193,655		
Total	\$193,655	\$73,766	\$193,655		



Information Technology

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$9,742	\$8,731	\$9,742	\$8,731	5.28%
Feb	26,629	27,356	36,371	36,087	21.82%
Mar	12,665	9,510	49,036	45,597	27.57%
Apr	11,098	11,258	60,133	56,855	34.38%
May	10,369	9,987	70,503	66,842	40.42%
Jun	18,672	9,714	89,175	76,555	46.29%
Jul	14,027		103,201		
Aug	11,363		114,564		
Sep	11,046		125,610		
Oct	13,299		138,909		
Nov	10,779		149,688		
Dec	15,677		165,365		
Total	\$165,365	\$76,555	\$165,365		

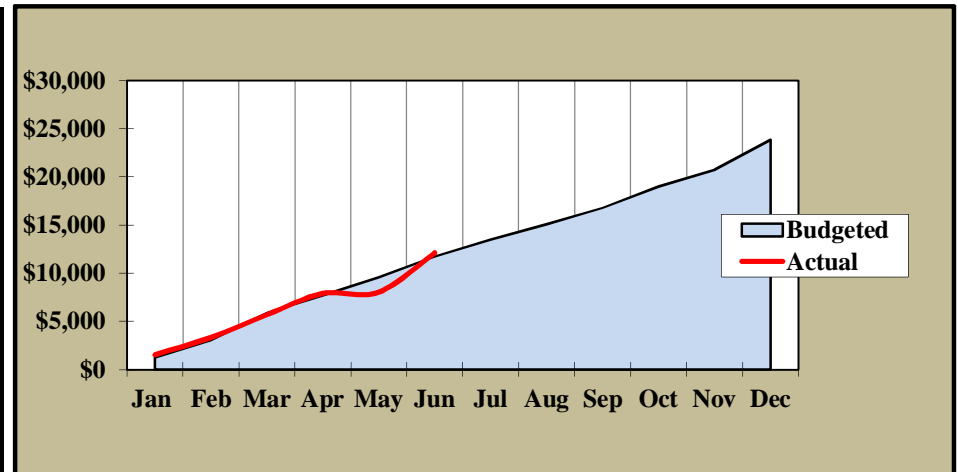


General Fund Expenditures

For Period Ending June 2018

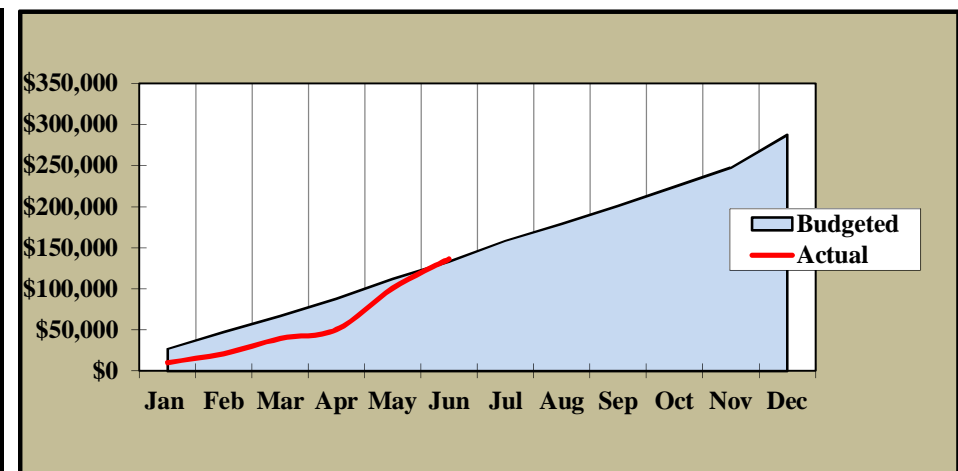
Centralized Services

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$1,251	\$1,539	\$1,251	\$1,539	6.46%
Feb	1,798	1,801	3,049	3,341	14.01%
Mar	2,822	2,327	5,871	5,668	23.77%
Apr	1,847	2,233	7,718	7,901	33.14%
May	1,864	122	9,582	8,023	33.65%
Jun	2,137	4,098	11,719	12,121	50.84%
Jul	1,739		13,458		
Aug	1,628		15,086		
Sep	1,672		16,758		
Oct	2,242		19,000		
Nov	1,703		20,703		
Dec	3,137		23,840		
Total	\$23,840	\$12,121	\$23,840		



Planning & Community Development

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$26,754	\$10,151	\$26,754	\$10,151	3.53%
Feb	20,505	10,968	47,259	21,119	7.35%
Mar	19,854	18,315	67,114	39,434	13.73%
Apr	20,909	10,906	88,022	50,340	17.53%
May	24,025	50,324	112,047	100,664	35.05%
Jun	20,762	35,823	132,809	136,487	47.52%
Jul	25,600		158,409		
Aug	20,567		178,976		
Sep	21,669		200,645		
Oct	23,382		224,027		
Nov	23,216		247,243		
Dec	39,997		287,240		
Total	\$287,240	\$136,487	\$287,240		

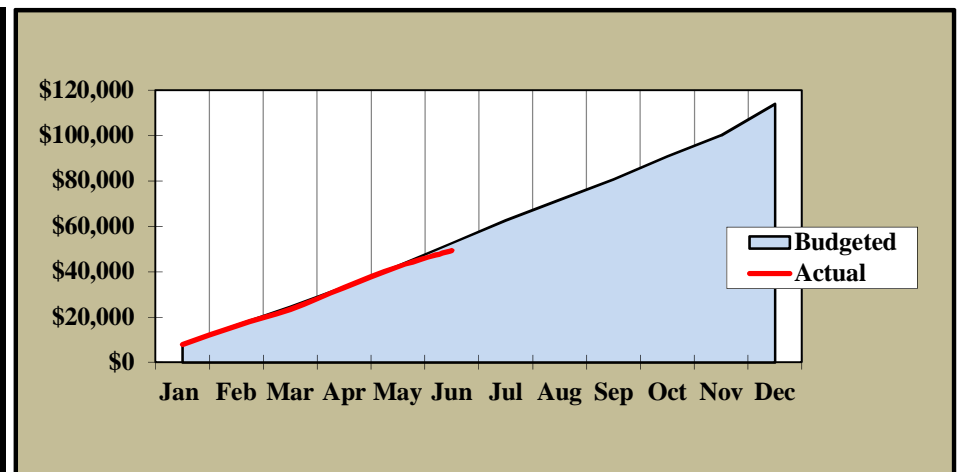


General Fund Expenditures

For Period Ending June 2018

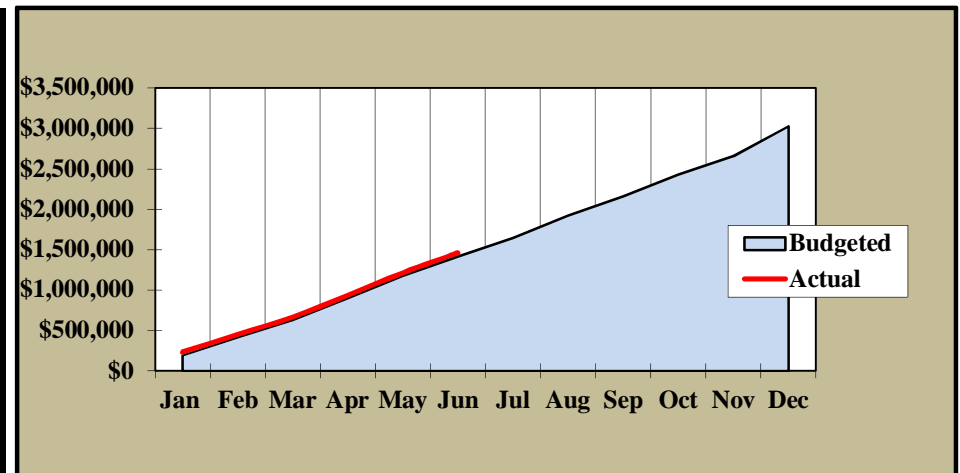
Engineering

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$7,899	\$7,893	\$7,899	\$7,893	16.00%
Feb	8,504	8,236	16,402	16,129	32.70%
Mar	8,170	7,290	24,572	23,419	47.48%
Apr	8,620	9,567	33,192	32,986	66.88%
May	9,303	9,207	42,495	42,192	85.55%
Jun	10,067	7,129	52,562	49,321	0
Jul	9,965		62,527		
Aug	9,119		71,646		
Sep	8,994		80,640		
Oct	10,081		90,721		
Nov	9,262		99,983		
Dec	13,877		113,860		
Total	\$113,860	\$49,321	\$113,860		



Law Enforcement

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$192,528	\$234,276	\$192,528	\$234,276	7.74%
Feb	222,206	220,047	414,734	454,323	15.01%
Mar	219,140	212,545	633,874	666,868	22.03%
Apr	266,416	270,404	900,290	937,273	30.96%
May	278,371	277,300	1,178,662	1,214,573	40.12%
Jun	238,943	248,401	1,417,605	1,462,974	48.32%
Jul	228,923		1,646,528		
Aug	276,537		1,923,065		
Sep	235,278		2,158,343		
Oct	272,350		2,430,693		
Nov	229,475		2,660,168		
Dec	367,302		3,027,470		
Total	\$3,027,470	\$1,462,974	\$3,027,470		

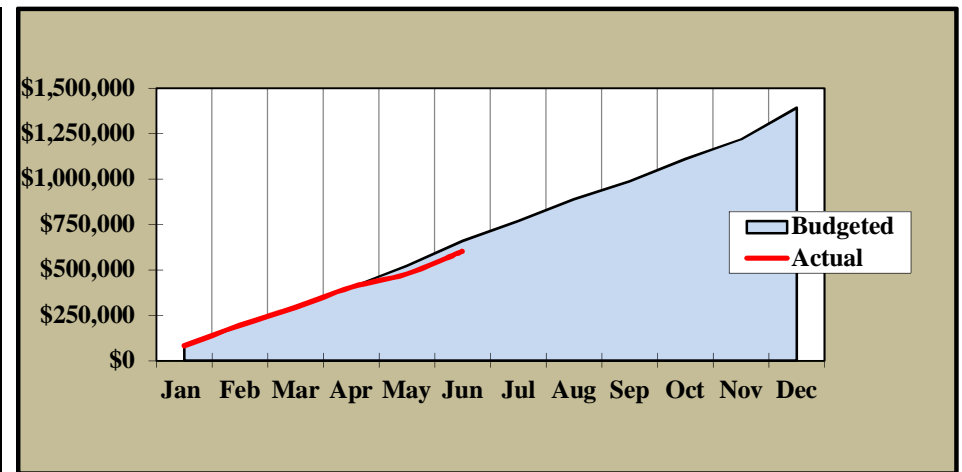


General Fund Expenditures

For Period Ending June 2018

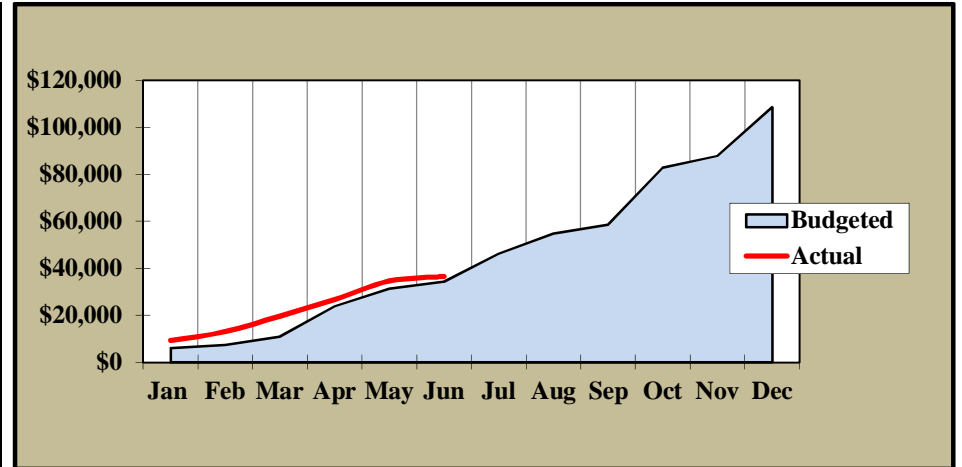
Fire Control

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$81,496	\$81,125	\$81,496	\$81,125	5.82%
Feb	109,795	113,333	191,291	194,458	13.95%
Mar	102,225	98,130	293,516	292,588	20.98%
Apr	110,769	112,225	404,285	404,813	29.03%
May	118,835	73,715	523,120	478,528	34.32%
Jun	136,623	124,448	659,743	602,976	43.25%
Jul	109,961		769,704		
Aug	118,875		888,579		
Sep	98,428		987,007		
Oct	124,853		1,111,860		
Nov	106,986		1,218,847		
Dec	175,435		1,394,282		
Total	\$1,394,282	\$602,976	\$1,394,282		



General Governmental, Health, and Transfers

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$6,085	\$9,234	\$6,085	\$9,234	8.50%
Feb	1,262	3,779	7,347	13,013	11.98%
Mar	3,558	6,651	10,906	19,664	18.10%
Apr	12,935	7,037	23,841	26,701	24.58%
May	7,489	7,883	31,330	34,584	31.83%
Jun	3,041	1,918	34,371	36,502	33.60%
Jul	11,796		46,167		
Aug	8,616		54,783		
Sep	3,852		58,635		
Oct	24,224		82,859		
Nov	5,027		87,886		
Dec	20,750		108,636		
Total	\$108,636	\$36,502	\$108,636		

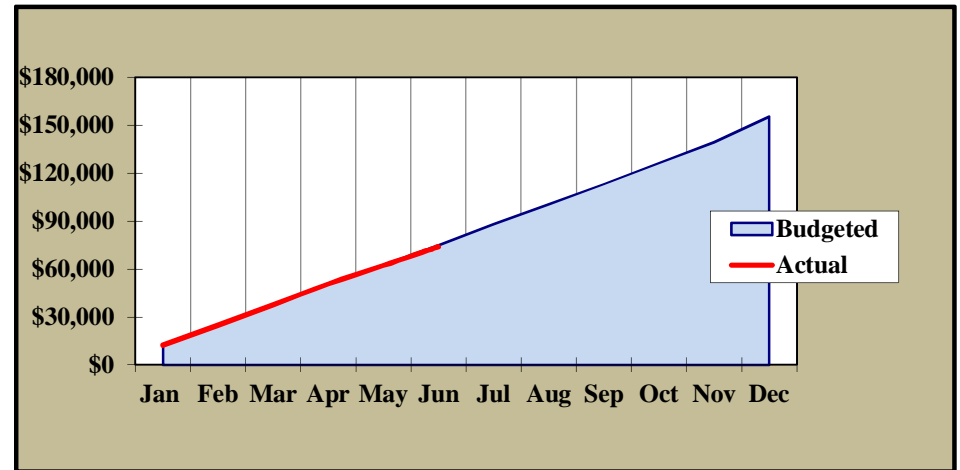


General Fund Expenditures

For Period Ending June 2018

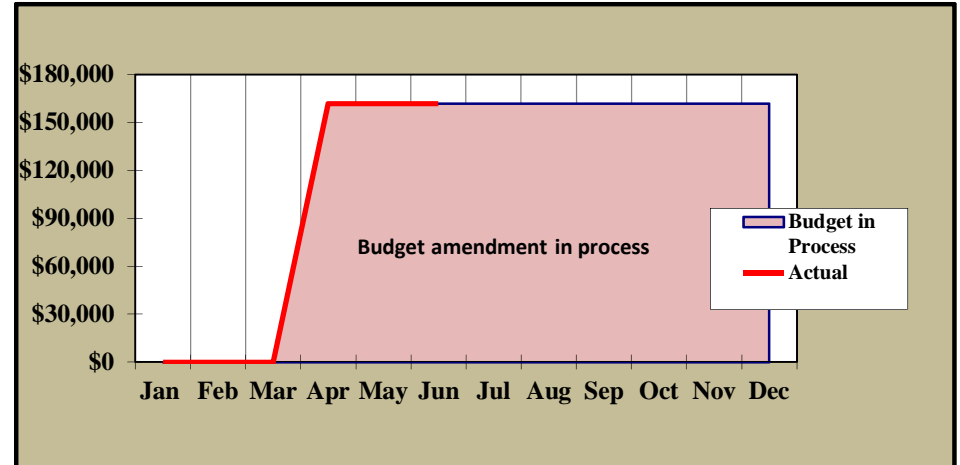
Protective Inspections

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$12,478	\$12,322	\$12,478	\$12,322	7.94%
Feb	12,257	\$12,473	24,735	24,794	15.97%
Mar	12,259	\$12,727	36,994	37,521	24.17%
Apr	13,920	\$13,069	50,914	50,590	32.58%
May	11,660	\$11,573	62,574	62,164	40.04%
Jun	12,154	\$11,831	74,728	73,995	47.66%
Jul	13,317		88,046		
Aug	12,324		100,370		
Sep	12,694		113,064		
Oct	13,241		126,306		
Nov	13,030		139,336		
Dec	15,924		155,260		
Total	\$155,260	\$73,995	\$155,260		



Capital

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$0	\$0	\$0	\$0	0.00%
Feb	0	0	0	0	0.00%
Mar	0	0	0	0	0.00%
Apr	161,855	161,855	161,855	161,855	100.00%
May	0	0	161,855	161,855	100.00%
Jun	0	0	161,855	161,855	100.00%
Jul	0		161,855		
Aug	0		161,855		
Sep	0		161,855		
Oct	0		161,855		
Nov	0		161,855		
Dec	0		161,855		
Total	\$161,855	\$161,855	\$161,855		



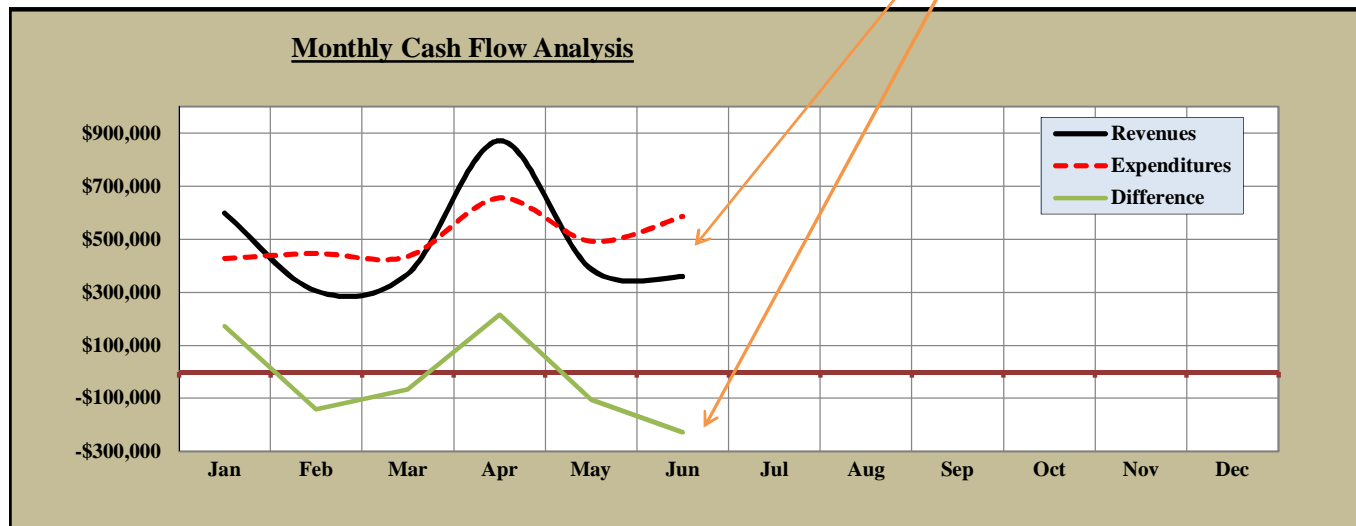
Includes: Acquisition of land - Fire Department

Cash Flow Report
For the Month Ending June 2018

	Monthly Revenues	Monthly Expenditures	Net Difference	Cumulative Difference
Jan	\$599,176	\$427,429	\$171,748	\$171,748
Feb	305,075	446,473	(141,398)	30,350
Mar	369,898	435,604	(65,706)	(35,356)
Apr	871,946	655,923	216,023	180,667
May	387,281	492,279	(104,998)	75,669
Jun	358,876	586,618	(227,741)	(152,073)
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				
Total	\$2,892,252	\$3,044,325		

The cash flow report illustrates the cyclical changes in both revenues and expenditures during a budget year. When revenues exceed expenditures during any given month, the excess adds to current cash balances. When expenditures exceed revenues during any given month, the net deficit results in a drawdown of current balances.

Critical point: The gap between revenues and expenditures mid-year. The measure of the negative gap between revenues and expenditures mid-year represents the absolute minimum fund balance requirement for the City.



City of Sedro-Woolley

Investment Analysis - Local Government Investment Pool (LGIP)

As of June 30, 2018

Balance June 30, 2018: **\$8,943,038.71**

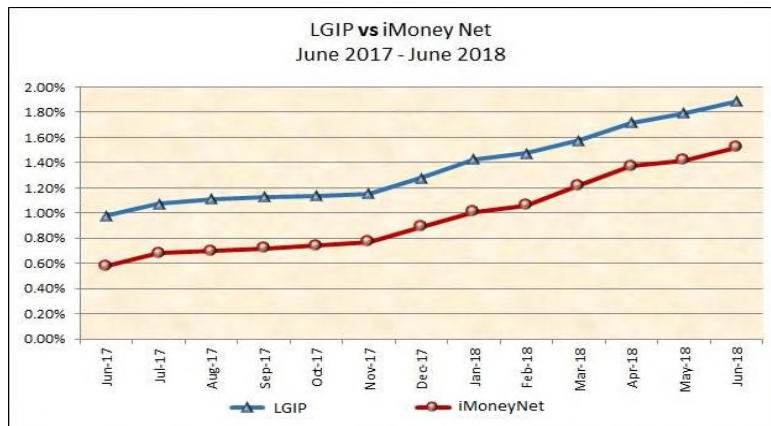
The Local Government Investment Pool (LGIP) is a voluntary investment vehicle operated by the State Treasurer. Over 530 local governments have participated in the pool since it was started in 1986 to provide safe, liquid, and competitive investment options for local government pursuant to [RCW 43.250](#).

The LGIP lets local governments use the State Treasurer’s resources to safely invest their funds while enjoying the economies of scale available from a \$10-16 billion pooled fund investment portfolio.

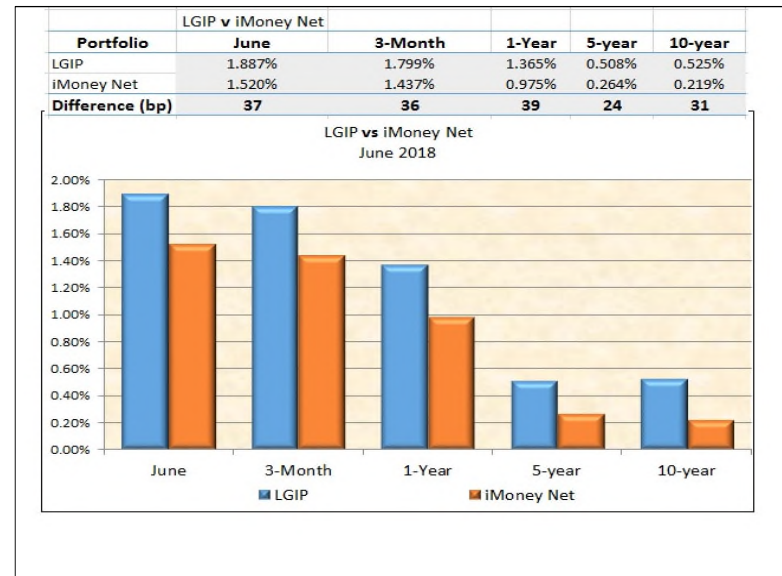
LGIP’s investment objectives are, in priority order: 1) safety of principal, 2) maintaining adequate liquidity to meet cash flows, and 3) providing a competitive interest rate relative to other comparable investment alternatives. LGIP offers 100% liquidity to its participants.

The LGIP portfolio is managed in a manner generally consistent with [SEC](#) regulated Rule 2a-7 money market funds. LGIP investment guidelines are spelled out in the LGIP [Investment Policy](#).

LGIP Participants include: all 39 counties in Washington state; all Washington cities with a population greater than 10,000, and 234 cities and towns total; plus 160 special taxing districts; 30 community colleges and universities; 7 State Agencies; and 24 other public bodies.



The iMoneyNet rate is an average net rate of all the larger @A7 government money market funds. The LGIP is modeled after a 2A7 fund. These funds all have weighted average maturities of less than 60 days, and may only invest in securities with maturities no longer than 397 days.



City of Sedro-Woolley
Treasurers Report
For the 6 months ending June 30, 2018

Fund	Beginning Cash Balance	Revenues	Expenditures	Ending Cash Balance	Claims Clearing	Payroll Clearing	Deposits Outstanding	Adjusted Ending Cash Balance
001 Current Expense Fund	\$1,472,410.41	\$2,892,252.43	\$3,044,325.20	\$1,320,337.64	\$92,438.44	\$178,257.52	-\$198,946.51	\$1,392,087.09
101 Parks & Facilities Fund	95,096.66	578,233.27	513,269.88	160,060.05	22,699.48	18,312.73	-9,354.45	191,717.81
102 Cemetery Fund	24,270.50	89,774.37	70,970.09	43,074.78	210.10	6,002.41	-72.59	49,214.70
103 Street Fund	62,328.90	383,346.84	355,164.19	90,511.55	11,965.28	19,081.93	-39,956.58	81,602.18
104 Arterial Street Fund	679,759.67	72,862.68	282,748.14	469,874.21	28,246.79	0.00	-815.66	497,305.34
105 Library Fund	149,718.53	173,311.10	156,061.32	166,968.31	30.00	0.00	-234.69	166,763.62
106 Cemetery Endowment Fund	2,120.51	2,000.00		4,120.51	0.00	0.00	0.00	4,120.51
107 Parks Reserve Fund	4,348.42	217.65	3,932.12	633.95	0.00	0.00	-0.90	633.05
108 Lodging Tax Fund	9,520.83	14,644.37	2,972.87	21,192.33	0.00	0.00	-4,096.62	17,095.71
109 Special Investigation Fund	23,153.20	9,877.13	3,860.14	29,170.19	0.00	0.00	-41.32	29,128.87
112 Code Enforcement Fund	71,482.13	32,801.64	24,022.16	80,261.61	0.00	0.00	-122.96	80,138.65
113 Paths And Trails Fund	4,005.82	604.56		4,610.38	0.00	0.00	-118.29	4,492.09
114 Law Enforcement Sales Tax	0.00	238,406.97	153,980.39	84,426.58	0.00	0.00	-40,845.92	43,580.66
115 City Council Strategic Reserve	258,169.48	69,777.75	24,996.00	302,951.23	0.00	0.00	0.00	302,951.23
205 2008 G/O Bond Fund	42,283.46	85,666.86		127,950.32	0.00	0.00	-367.96	127,582.36
206 G/O Bond 2008 Reserve Fund	150,000.00	0.00		150,000.00	0.00	0.00	0.00	150,000.00
230 1996 G/O Bond Redemption Fund	4,687.43	1,063.79		5,751.22	0.00	0.00	-7.90	5,743.32
302 Capital Projects Reserve Fund	636,007.31	224,925.77	353,666.69	507,266.39	0.00	0.00	-734.80	506,531.59
303 Building Maintenance Reserve	143,049.50	1,814.28	4,567.10	140,296.68	0.00	0.00	-199.28	140,097.40
304 Transportation Benefit District	153,926.20	108,899.98		262,826.18	0.00	0.00	0.00	262,826.18
305 Library Construction Fund	47.62	808,498.40	844,909.88	-36,363.86	555,793.73	0.00	0.00	519,429.87
310 Police Mitigation Reserve Fund	28,967.88	2,846.31		31,814.19	0.00	0.00	-44.80	31,769.39
311 Parks Impact Fee Reserve Fund	250,615.90	22,502.53	101,410.67	171,707.76	0.00	0.00	-265.14	171,442.62
312 Fire Impact Fee Reserve Fund	12,841.14	11,359.55		24,200.69	0.00	0.00	-34.30	24,166.39
313 Public Safety Sales Tax Fund	28,126.60	72,127.08	60,000.00	40,253.68	0.00	0.00	-11,690.52	28,563.16
401 Sewer Operations Fund	889,711.20	1,850,320.27	1,866,650.65	873,380.82	37,455.93	67,785.48	-10,142.08	968,480.15
402 Sewer Facilities Reserve Fund	1,011,015.11	80,083.52		1,091,098.63	0.00	0.00	-1,511.10	1,089,587.53
407 1998 Sewer Revenue Bond Fund	451,436.17	4,975.82	423,300.00	33,111.99	423,300.00	0.00	-646.82	455,765.17
410 Sewer Capital Projects Reserve	2,002,906.39	362,192.86	618,755.37	1,746,343.88	0.00	0.00	-2,358.31	1,743,985.57
411 1998 Sewer Rev Bond Res Fund	376,481.95	0.00		376,481.95	0.00	0.00	0.00	376,481.95
412 Solid Waste Operations Fund	311,280.60	1,105,651.11	1,086,866.25	330,065.46	70,349.44	34,101.56	-3,760.83	430,755.63
413 Solid Waste Reserve Fund	94,085.22	35,090.69		129,175.91	0.00	0.00	-166.77	129,009.14
425 Stormwater Operations	88,017.87	361,548.34	331,806.06	117,760.15	2,695.64	23,542.67	-2,281.25	141,717.21
426 Stormwater Reserve Fund	66,318.72	324.47		66,643.19	0.00	0.00	-94.45	66,548.74
501 Equipment Replacement Fund	331,470.16	572,030.61	323,114.41	580,386.36	7,763.18	2,925.60	-515.21	590,559.93
630 Transportation Benefit District	0.00	0.00		0.00	20.00	0.00	0.00	20.00
631 Suspense Fund	0.00	21,591.30	20,136.00	1,455.30	0.00	0.00	0.00	1,455.30
635 Municipal Court Trust	1,250.00	0.00		1,250.00	33.11	0.00	0.00	1,283.11
999 ASP Prior Outstanding	0.00	0.00		0.00	177.40	0.00	0.00	177.40
Totals:	\$9,930,911.49	\$10,291,624.30	\$10,671,485.58	\$9,551,050.21	\$1,253,178.52	\$350,009.90	-\$329,428.01	\$10,824,810.62