

2018 BUDGET POSITION

CITY OF UNION GAP

Time: 18:10:04 Date: 10/04/2017

MCAG #: 0853

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001 Current Expense Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes				
311 10 00 00	PROPERTY TAXES	1,602,181.00	0.00	1,602,181.00 0.0%
311 10 00 60	DEFERRED PROPERTY TAXES	0.00	0.00	0.00 0.0%
311 11 00 00	EMS-OTHER OPERATING ASSESSMENTS	106,764.00	0.00	106,764.00 0.0%
311 12 00 00	DEFERRED PROPERTY TAXES	0.00	0.00	0.00 0.0%
313 11 00 00	LOC. RETAIL SALES & USE TAXES	4,198,270.00	0.00	4,198,270.00 0.0%
313 61 00 00	BROKERED NATURAL GAS USE TAX	24,916.00	0.00	24,916.00 0.0%
316 41 00 00	ELECTRIC	682,109.00	0.00	682,109.00 0.0%
316 43 00 00	NATURAL GAS	90,821.00	0.00	90,821.00 0.0%
316 47 00 00	TELEPHONE	162,374.00	0.00	162,374.00 0.0%
316 81 00 00	PUNCH BOARDS & PULL TABS	27,162.00	0.00	27,162.00 0.0%
316 82 00 00	BINGO & RAFFLES	36,640.00	0.00	36,640.00 0.0%
316 83 00 00	AMUSEMENT GAMES	928.00	0.00	928.00 0.0%
316 84 00 00	CARD GAMES	0.00	0.00	0.00 0.0%
317 20 00 00	LEASEHOLD EXCISE TAX	177.00	0.00	177.00 0.0%
310 Taxes		6,932,342.00	0.00	6,932,342.00 0.0%
320 Licenses & Permits				
321 10 00 00	BANQUET PERMIT	0.00	0.00	0.00 0.0%
321 70 00 00	AMUSEMENT	0.00	0.00	0.00 0.0%
321 91 00 00	FRANCHISE FEES	0.00	0.00	0.00 0.0%
321 99 00 00	GENERAL BUSINESS LICENSES	23,400.00	0.00	23,400.00 0.0%
322 10 00 00	BUILDING, STRUCTURES & EQUIP.	140,000.00	0.00	140,000.00 0.0%
322 10 00 01	Building PERMITS - MANUFACTURED HOMES	1,000.00	0.00	1,000.00 0.0%
322 10 00 02	Building PERMITS - MECHANICAL	4,000.00	0.00	4,000.00 0.0%
322 10 00 03	Building PERMITS - PLUMBING	4,820.00	0.00	4,820.00 0.0%
322 30 00 00	ANIMAL LICENSES	1,000.00	0.00	1,000.00 0.0%
322 60 13 22	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00 0.0%
322 60 20 22	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00 0.0%
322 90 00 00	FENCE PERMIT	0.00	0.00	0.00 0.0%
322 90 00 01	OTHER NON-BUS. LIC. & PERMITS	0.00	0.00	0.00 0.0%
322 90 00 02	SIGN PERMITS	1,100.00	0.00	1,100.00 0.0%
320 Licenses & Permits		175,320.00	0.00	175,320.00 0.0%
330 Intergovernmental Revenues				
331 11 00 00	CDBG PLANNING ONLY GRANT	0.00	0.00	0.00 0.0%
331 16 60 00	US DEPT OF JUSTICE-BVP PROG	0.00	0.00	0.00 0.0%
332 60 13 00	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00 0.0%
332 60 20 00	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00 0.0%
332 60 22 00	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00 0.0%
333 20 60 01	TRAFFIC SAFETY COMMISSION	10,000.00	0.00	10,000.00 0.0%
333 20 60 02	WASPC TRAFFIC SAFETY EQUIPMENT	0.00	0.00	0.00 0.0%
334 01 20 00	WA ST OFFICE OF PUB DEFENSE-GRANT	30,000.00	0.00	30,000.00 0.0%
334 01 31 00	STATE PATROL	0.00	0.00	0.00 0.0%
334 03 10 00	DEPT OF ECOLOGY	0.00	0.00	0.00 0.0%
334 03 51 01	TRAFFIC SAFETY COMMISSION	0.00	0.00	0.00 0.0%
334 04 90 01	DEPT OF HEALTH	0.00	0.00	0.00 0.0%

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001 Current Expense Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues				
334 06 90 00 PUBLIC WORKS BOARD	0.00	0.00	0.00	0.0%
336 00 99 01 STREAMLINE SALES TX MITIGATION	2,000.00	0.00	2,000.00	0.0%
336 06 94 00 LIQUOR EXCISE TAX	28,801.00	0.00	28,801.00	0.0%
336 06 95 00 LIQUOR BOARD PROFITS	52,361.00	0.00	52,361.00	0.0%
330 Intergovernmental Revenues	123,162.00	0.00	123,162.00	0.0%
340 Charges For Services				
341 22 00 00 Superior Courts Civil, Probate & Domestic Relations Filings	0.00	0.00	0.00	0.0%
341 22 00 01 MUNICIPAL COURT CIVIL FILINGS	0.00	0.00	0.00	0.0%
341 32 00 01 MUNICIPAL COURT-CERT FEE	5,096.00	0.00	5,096.00	0.0%
341 33 00 01 MUNICIPAL COURT TIME - PAY FEE	0.00	0.00	0.00	0.0%
341 33 02 01 MUNICIPAL COURT - ADM FEES	0.00	0.00	0.00	0.0%
341 33 03 01 District/Municipal Court - Prosecution Fees	231.00	0.00	231.00	0.0%
341 33 06 01 DEFERRED PROSECUTION FEES	1,255.00	0.00	1,255.00	0.0%
341 38 00 01 RECORDS SEARCH BY CO AUDITOR	0.00	0.00	0.00	0.0%
341 43 00 01 ADMIN SVC CHG-WATER	100,341.00	0.00	100,341.00	0.0%
341 43 00 02 ADMIN SVC CHG-GARBAGE	83,351.00	0.00	83,351.00	0.0%
341 43 00 03 ADMIN SVC CHG-SEWER	99,891.00	0.00	99,891.00	0.0%
341 43 00 07 ADMIN SVC CHG-TOURISM	5,000.00	0.00	5,000.00	0.0%
341 43 00 08 ADMIN SVC CHG-TPA	5,000.00	0.00	5,000.00	0.0%
341 43 00 28 ADMIN SVC CHG-TRANSIT	17,565.00	0.00	17,565.00	0.0%
341 62 00 01 COURT DUPLICATION SERVICES	90.00	0.00	90.00	0.0%
341 70 00 01 SALES OF MERCHANDISE	0.00	0.00	0.00	0.0%
341 81 00 00 COPIES	800.00	0.00	800.00	0.0%
341 91 00 01 ELECTION CANDIDATE FILING FEE	0.00	0.00	0.00	0.0%
341 95 00 01 MUNICIPAL COURT-LEGAL SERVICES	16.00	0.00	16.00	0.0%
342 10 00 00 LAW PROTECTION SERVICES	0.00	0.00	0.00	0.0%
342 10 01 00 LEAD TASK FORCE OVERTIME REIMBURSEMENT	12,000.00	0.00	12,000.00	0.0%
342 21 00 00 FIRE PROTECTION SERVICES	35,752.00	0.00	35,752.00	0.0%
342 21 00 01 FIRE PROTECTION SERVICES	0.00	0.00	0.00	0.0%
342 33 00 01 PROBATION SERVICE CHARGES	0.00	0.00	0.00	0.0%
342 36 00 01 CARE & CUSTODY OF PRISONERS	12,200.00	0.00	12,200.00	0.0%
342 37 00 01 BOOKING FEES	0.00	0.00	0.00	0.0%
342 38 00 01 PRE-TRIAL SUPERVISION COSTS	9,000.00	0.00	9,000.00	0.0%
342 40 00 01 FIRE INSPECTION FEES	0.00	0.00	0.00	0.0%
342 50 00 00 Emergency Service Fees	65.00	0.00	65.00	0.0%
343 43 00 01 ADMIN SVC CHG-WATER	0.00	0.00	0.00	0.0%
345 81 00 01 PLANNING - ZONING	1,118.00	0.00	1,118.00	0.0%
345 83 00 01 PLAN CHECKING FEES	105,000.00	0.00	105,000.00	0.0%
345 89 00 01 PLANNING - SUBDIVISION FEES	3,038.00	0.00	3,038.00	0.0%
345 89 00 02 PLANNING-ENVIRONMENTAL	1,200.00	0.00	1,200.00	0.0%
345 89 00 04 PLANNING - VARIANCES	0.00	0.00	0.00	0.0%
345 89 00 05 PLANNING - ENVIRONMENTAL	2,903.00	0.00	2,903.00	0.0%
347 30 00 01 SOCCER FIELD RENTAL	0.00	0.00	0.00	0.0%
347 90 00 01 OTHER FEES & CHARGES	250.00	0.00	250.00	0.0%
349 14 00 01 INTERFUND CHARGES FOR SERVICES	0.00	0.00	0.00	0.0%
340 Charges For Services	501,162.00	0.00	501,162.00	0.0%

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001 Current Expense Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
350 Fines & Forfeitures				
342 10 00 01	SHERIFFS SERVICES	0.00	0.00	0.00 0.0%
351 91 00 01	OTHER SUPERIOR COURT PENALTIES	0.00	0.00	0.00 0.0%
352 30 00 01	MANDATORY INS ADMIN COST	390.00	0.00	390.00 0.0%
353 10 00 01	TRAFFIC INFRACTION PENALTIES	105,306.00	0.00	105,306.00 0.0%
353 10 04 01	LEGISLATIVE ASSESSMENT	0.00	0.00	0.00 0.0%
353 70 00 01	NON-TRAFFIC INFRACTION PEN.	1,403.00	0.00	1,403.00 0.0%
354 00 00 01	PARKING INFRACTION	1,075.00	0.00	1,075.00 0.0%
354 00 01 01	PARKING INFRACTION HANDICAPPED	1,000.00	0.00	1,000.00 0.0%
354 10 00 01	PARKING FINES	0.00	0.00	0.00 0.0%
355 20 00 01	DRIVING WHILE INTOXICATED PENALTIES	7,365.00	0.00	7,365.00 0.0%
355 20 01 01	MUNICIPAL COURT - DUI FILING FEE	0.00	0.00	0.00 0.0%
355 80 00 01	OTHER CRIMINAL TRAFFIC MISDEMEANOR	14,000.00	0.00	14,000.00 0.0%
355 80 02 01	MUNICIPAL COURT-CRIMINAL TRAFFIC FEE	0.00	0.00	0.00 0.0%
356 90 00 01	OTHER CRIMINAL NON-TRAFFIC FINES	13,800.00	0.00	13,800.00 0.0%
356 90 03 01	MUNICIPAL COURT - CRIMINAL NON-TRAFFIC	0.00	0.00	0.00 0.0%
357 31 00 01	JURY DEMAND COST	0.00	0.00	0.00 0.0%
357 32 00 01	WITNESS COST	0.00	0.00	0.00 0.0%
357 33 00 01	PUBLIC DEFENSE COST	10,785.00	0.00	10,785.00 0.0%
357 34 00 01	Law Enforcement Services	466.00	0.00	466.00 0.0%
357 35 00 01	COURT INTERPRETOR COST	0.00	0.00	0.00 0.0%
357 36 00 01	COLLECTION AGENCY COST	0.00	0.00	0.00 0.0%
357 37 00 01	COURT COST RECOUPMENTS	0.00	0.00	0.00 0.0%
359 90 00 01	MISCELLANEOUS PENALTIES	2,380.00	0.00	2,380.00 0.0%
359 93 00 01	TAX PENALTIES	0.00	0.00	0.00 0.0%
350 Fines & Forfeitures		157,970.00	0.00	157,970.00 0.0%
360 Miscellaneous Revenue				
361 11 00 01	INTEREST & OTHER EARNINGS	4,500.00	0.00	4,500.00 0.0%
361 18 00 01	INVESTMENT SERVICE FEE	0.00	0.00	0.00 0.0%
361 40 00 01	COURT COLLECTION INTEREST	17,500.00	0.00	17,500.00 0.0%
361 41 00 01	SALES INTEREST	3,500.00	0.00	3,500.00 0.0%
361 42 00 01	CONTRACT INTEREST	0.00	0.00	0.00 0.0%
361 43 00 01	TAX INTEREST	0.00	0.00	0.00 0.0%
361 44 00 01	COLLECTION INTEREST	0.00	0.00	0.00 0.0%
362 00 00 01	YYSA RENTS	6,000.00	0.00	6,000.00 0.0%
362 00 00 02	PARK RENTAL FEES	77,500.00	0.00	77,500.00 0.0%
362 00 00 03	PARKING FEES	31,200.00	0.00	31,200.00 0.0%
362 00 00 05	PARK OVERNIGHT FEES	0.00	0.00	0.00 0.0%
362 00 00 06	SENIOR CENTER PROGRAM FEES	0.00	0.00	0.00 0.0%
366 10 00 01	INTERFUND INTEREST	0.00	0.00	0.00 0.0%
367 11 00 01	CONTRIBUTIONS FRM PRIVATE SOURCE	0.00	0.00	0.00 0.0%
367 11 00 02	Youth Center Donations	0.00	0.00	0.00 0.0%
367 11 00 76	VENUE DONATIONS	0.00	0.00	0.00 0.0%
367 11 01 01	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00 0.0%

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001 Current Expense Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
360 Miscellaneous Revenue				
367 11 02 01	0.00	0.00	0.00	0.0%
SR CTR CONTRIBUTION & DONATIONS				
367 11 03 01	0.00	0.00	0.00	0.0%
YOUTH COUNCIL DONATIONS				
367 12 00 01	0.00	0.00	0.00	0.0%
PLANNING & DEVELOPMENT CONTRIBUTIONS				
369 10 00 01	0.00	0.00	0.00	0.0%
SALE OF SURPLUS PROPERTY				
369 20 00 01	0.00	0.00	0.00	0.0%
PROCEEDS OF UNCLAIMED PROPERTY SOLD				
369 30 00 01	0.00	0.00	0.00	0.0%
FORFEITED PROPERTY				
369 40 00 01	1,500.00	0.00	1,500.00	0.0%
JUDGMENTS & SETTLEMENTS				
369 81 00 00	0.00	0.00	0.00	0.0%
110-10				
369 81 00 01	0.00	0.00	0.00	0.0%
CASHIER OVERAGES OR SHORTAGE				
369 91 00 01	4,493.00	0.00	4,493.00	0.0%
OTHER MISCELLANEOUS REVENUE				
360 Miscellaneous Revenue	146,193.00	0.00	146,193.00	0.0%
380 Non Revenues				
381 10 00 01	0.00	0.00	0.00	0.0%
INTERFUND LOAN FROM 124				
381 10 42 00	0.00	0.00	0.00	0.0%
Interfund Loan				
386 00 00 00	0.00	0.00	0.00	0.0%
VITAL RECORDS				
386 00 01 01	0.00	0.00	0.00	0.0%
STATE BUILDING CODE FEE				
386 00 02 01	0.00	0.00	0.00	0.0%
WEAPONS PERMIT STATE SHARE				
386 00 03 01	0.00	0.00	0.00	0.0%
CRIME VICTIMS COMP CNTY SHARE				
386 82 00 01	0.00	0.00	0.00	0.0%
VEHICLE LICENSE FRAUD				
386 83 00 01	0.00	0.00	0.00	0.0%
TRAUMA CARE STATE SHARE				
386 83 31 01	0.00	0.00	0.00	0.0%
AUTO THEFT PREVENTION				
386 83 32 01	0.00	0.00	0.00	0.0%
TRAUMATIC BRAIN INJURY				
386 87 02 01	0.00	0.00	0.00	0.0%
JUDICIAL STABILIZATION ACCT				
386 88 00 01	0.00	0.00	0.00	0.0%
PSEA 3 STATE SHARE				
386 89 09 01	0.00	0.00	0.00	0.0%
WA ST PATROL HWY ACCT				
386 89 14 01	0.00	0.00	0.00	0.0%
HWY SAFETY ACCOUNT				
386 89 15 01	0.00	0.00	0.00	0.0%
DEATH INVESTIGATION ACCOUNT TOXICOLOGY				
386 90 17 01	0.00	0.00	0.00	0.0%
DV VICTIMS SERVICES				
386 91 00 01	0.00	0.00	0.00	0.0%
PSEA 1 STATE SHARE				
386 92 00 01	0.00	0.00	0.00	0.0%
PSEA 2 STATE SHARE				
386 96 03 01	0.00	0.00	0.00	0.0%
CRIME LAB FEE/BREATH ST SHARE				
386 97 00 01	0.00	0.00	0.00	0.0%
JIS STATE SHARE				
386 98 00 01	0.00	0.00	0.00	0.0%
PROSTITUTION PREVENTION				
386 99 00 01	0.00	0.00	0.00	0.0%
SCH ZONE SAFETY ST SHARE				
388 80 00 00	0.00	0.00	0.00	0.0%
Prior Year Correction				
389 10 00 01	0.00	0.00	0.00	0.0%
PARK DEPOSITS				
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues				
391 80 00 01	0.00	0.00	0.00	0.0%
INTERGOVERNMENTAL LOAN PROCEEDS				
395 10 00 01	0.00	0.00	0.00	0.0%
PROCEEDS FROM SALES - FIXED ASSETS				
398 00 00 00	0.00	0.00	0.00	0.0%
INSURANCE RECOVERIES				

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001 Current Expense Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
390 Other Revenues				
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 55 01 TRANS IN FROM 109	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	8,036,149.00	0.00	8,036,149.00	0.0%
Fund Excess/(Deficit):	8,036,149.00	0.00		

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002 General Fund Reserve-"Rainy Day Fund"

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
360 Miscellaneous Revenue				
361 11 00 02 INTEREST	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 55 00 TRANSFER IN FROM 001 CURRENT EXPENSE FUND	13,916.00	0.00	13,916.00	0.0%
397 Interfund Transfers	13,916.00	0.00	13,916.00	0.0%
Fund Revenues:	13,916.00	0.00	13,916.00	0.0%
Fund Excess/(Deficit):	13,916.00	0.00		

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101 Street Fund 01/01/2018 To: 12/31/2018

	Amt Budgeted	Revenues	Remaining	
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310 Taxes

311 10 00 01 PROPERTY TAXES\10%	179,731.00	0.00	179,731.00	0.0%
313 11 01 01 RETAIL SALES & USE TAXES/10%	524,784.00	0.00	524,784.00	0.0%
310 Taxes	704,515.00	0.00	704,515.00	0.0%

320 Licenses & Permits

322 40 00 00 STREET & CURB PERMITS	100.00	0.00	100.00	0.0%
320 Licenses & Permits	100.00	0.00	100.00	0.0%

330 Intergovernmental Revenues

333 76 50 01 DISASTER ASSISTANCE-EMERGENCY	0.00	0.00	0.00	0.0%
334 01 81 01 MILITARY DEPARTMENT	0.00	0.00	0.00	0.0%
334 04 21 02 DEPT OF ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.0%
336 00 71 00 MULTIMODAL TRANSPORTATION REVENUE	3,500.00	0.00	3,500.00	0.0%
336 00 87 00 MOTOR VEHICLE FUEL TAX - CITY ST.	129,483.00	0.00	129,483.00	0.0%
336 00 87 01 MOTOR VEHICLE FUEL TAX - ST. IMPR.	0.00	0.00	0.00	0.0%
336 00 99 00 STREAMLINE SALES TAX MITIGATION	0.00	0.00	0.00	0.0%
336 00 99 02 STREAMLINE SALES TX MITIGATION	294.00	0.00	294.00	0.0%
330 Intergovernmental Revenues	133,277.00	0.00	133,277.00	0.0%

340 Charges For Services

341 70 01 01 SALES OF MERCHANDISE	0.00	0.00	0.00	0.0%
341 81 01 01 COPIES	0.00	0.00	0.00	0.0%
342 21 01 01 INTERGOVERNMENTAL MAINTENANCE SVC	0.00	0.00	0.00	0.0%
345 83 01 01 PLAN CHECKING FEES	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

360 Miscellaneous Revenue

361 11 01 01 INTEREST & OTHER EARNINGS	1,466.00	0.00	1,466.00	0.0%
361 14 01 01 SIED ASSESSMENT INTEREST	8,061.00	0.00	8,061.00	0.0%
361 18 01 01 INVESTMENT SERVICE FEE	0.00	0.00	0.00	0.0%
367 11 00 00 Gifts, Pledges, Grants And Bequests From Private Sources	0.00	0.00	0.00	0.0%
368 10 01 01 SIED ASSESSMENT PRINCIPAL	86,775.00	0.00	86,775.00	0.0%
369 10 01 01 SALE OF SURPLUS & SCRAP	0.00	0.00	0.00	0.0%
369 40 01 01 JUDGMENTS & SETTLEMENTS	0.00	0.00	0.00	0.0%
369 91 01 01 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0%
372 00 01 01 INSURANCE RECOVERIES	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue	96,302.00	0.00	96,302.00	0.0%

390 Other Revenues

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Revenues	Amt Budgeted	Revenues	Remaining		
390 Other Revenues					
395 10 01 01 PROCEEDS FROM SALES - FIXED ASSETS	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 00 01 01 OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	934,194.00	0.00	934,194.00	0.0%	
Fund Excess/(Deficit):	934,194.00	0.00			

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106 Parks & Recreation Fund		01/01/2018 To: 12/31/2018			
Revenues	Amt Budgeted	Revenues	Remaining		
330 Intergovernmental Revenues					
334 02 40 00	RCO GRANT	165,000.00	0.00	165,000.00	0.0%
330 Intergovernmental Revenues		165,000.00	0.00	165,000.00	0.0%
360 Miscellaneous Revenue					
361 11 01 06	INTEREST & OTHER EARNINGS	403.00	0.00	403.00	0.0%
361 18 01 06	INVESTMENT SERVICE FEE	0.00	0.00	0.00	0.0%
367 00 00 01	FOR GRAVEYARD BENCHES FRM LIONS CLUB	0.00	0.00	0.00	0.0%
367 11 00 06	YOUTH PARK CONTRIBUTION-YYSA	80,000.00	0.00	80,000.00	0.0%
367 11 01 06	SKATEPARK FUND (DONATIONS)	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue		80,403.00	0.00	80,403.00	0.0%
397 Interfund Transfers					
397 00 01 06	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.0%
397 76 01 06	TRANSFER-IN PARKING FEES FROM C.E.	30,000.00	0.00	30,000.00	0.0%
397 76 11 06	MARIJANA SALES TAX PROCEEDS FRM C.E.	30,000.00	0.00	30,000.00	0.0%
397 Interfund Transfers		60,000.00	0.00	60,000.00	0.0%
Fund Revenues:		305,403.00	0.00	305,403.00	0.0%
Fund Excess/(Deficit):		305,403.00	0.00		

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107 Convention Center Reserve Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes				
313 31 00 00 MOTEL/HOTEL TRANSIENT TAX	171,942.00	0.00	171,942.00	0.0%
310 Taxes	171,942.00	0.00	171,942.00	0.0%
360 Miscellaneous Revenue				
361 11 01 07 INTEREST & OTHER EARNINGS	1,512.00	0.00	1,512.00	0.0%
361 18 01 07 INVESTMENT SERVICE FEE	0.00	0.00	0.00	0.0%
367 00 00 00 OLD TOWN DAYS REVENUE	0.00	0.00	0.00	0.0%
367 10 01 07 IDOL REGISTRATION REVENUE	0.00	0.00	0.00	0.0%
369 40 01 07 JUDGMENTS & SETTLEMENTS	0.00	0.00	0.00	0.0%
369 91 01 07 OTHER MISC REVENUE	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue	1,512.00	0.00	1,512.00	0.0%
397 Interfund Transfers				
397 73 01 07 TRANSFER-IN C.E. (OO1)	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	173,454.00	0.00	173,454.00	0.0%
Fund Excess/(Deficit):	173,454.00	0.00		

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108 Tourism Promotion Area Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes				
345 60 01 08 TOURISM PROMOTION AREA ASSESS	108,966.00	0.00	108,966.00	0.0%
310 Taxes	108,966.00	0.00	108,966.00	0.0%
360 Miscellaneous Revenue				
361 11 00 00 INVESTMENT INTEREST	805.00	0.00	805.00	0.0%
361 41 08 00 TOURISM INTERST	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue	805.00	0.00	805.00	0.0%
Fund Revenues:	109,771.00	0.00	109,771.00	0.0%
Fund Excess/(Deficit):	109,771.00	0.00		

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109 Contingency Fund - "Agility Fund" 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
360 Miscellaneous Revenue				
361 11 01 09 INTEREST & OTHER EARNINGS	0.00	0.00	0.00	0.0%
367 11 01 09 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 00 TRANSFER IN-001 CURRENT EXPENSE	5,033.00	0.00	5,033.00	0.0%
397 Interfund Transfers	5,033.00	0.00	5,033.00	0.0%
Fund Revenues:	5,033.00	0.00	5,033.00	0.0%
Fund Excess/(Deficit):	5,033.00	0.00		

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110 Craft Night Reserve Fund		01/01/2018 To: 12/31/2018			
Revenues	Amt Budgeted	Revenues	Remaining		
360 Miscellaneous Revenue					
361 11 01 10 Investment Interest	0.00	0.00	0.00	0.00	0.0%
367 11 01 10 CRAFT NIGHT CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00			

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112 Public Works Equipment Reserve Fund		01/01/2018 To: 12/31/2018			
Revenues	Amt Budgeted	Revenues	Remaining		
360 Miscellaneous Revenue					
361 11 01 12	INTEREST & OTHER EARNINGS	1,646.00	0.00	1,646.00	0.0%
361 18 01 12	INVESTMENT SERVICE FEE	0.00	0.00	0.00	0.0%
391 90 01 12	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue		1,646.00	0.00	1,646.00	0.0%
390 Other Revenues					
395 10 01 12	PROCEEDS FROM SALES - FIXED ASSETS	0.00	0.00	0.00	0.0%
390 Other Revenues		0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 02 04 02	TRANSFER-IN FROM 402 GARBAGE	20,000.00	0.00	20,000.00	0.0%
397 03 04 03	TRANSFER-IN 403 SEWER	5,500.00	0.00	5,500.00	0.0%
397 28 01 12	TRANSFER-IN 128 TRANSIT	10,000.00	0.00	10,000.00	0.0%
397 34 01 12	TRANSFER-IN 401 WATER	10,000.00	0.00	10,000.00	0.0%
397 37 01 12	TRANSFER-IN 402 GARBAGE	0.00	0.00	0.00	0.0%
397 42 01 01	TRANSFER-IN 101 STREET	10,000.00	0.00	10,000.00	0.0%
397 76 01 12	TRANSFER-IN 001 C.E./PARKS	5,000.00	0.00	5,000.00	0.0%
397 Interfund Transfers		60,500.00	0.00	60,500.00	0.0%
Fund Revenues:		62,146.00	0.00	62,146.00	0.0%
Fund Excess/(Deficit):		62,146.00	0.00		

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113 Fire Truck Reserve Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues				
331 83 51 00 DEPT OF HOMELAND SECURITY	0.00	0.00	0.00	0.0%
331 97 00 00 HOMELAND SECURITY/FEMA AFG	0.00	0.00	0.00	0.0%
333 97 06 00 HOMELAND SECURITY TECH RES EQ	0.00	0.00	0.00	0.0%
334 01 31 01 STATE PATROL	0.00	0.00	0.00	0.0%
334 01 81 03 MILITARY DEPARTMENT	0.00	0.00	0.00	0.0%
334 02 31 00 DEPT OF NATURAL RESOURCES	0.00	0.00	0.00	0.0%
334 04 11 02 DEPT OF TRADE & ECON. DEVELOPMENT	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
340 Charges For Services				
342 21 51 13 INTERGOV SERVICE REVENUE	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue				
361 11 01 13 INTEREST & OTHER EARNINGS	530.00	0.00	530.00	0.0%
361 18 01 13 INVESTMENT SERVICE FEE	0.00	0.00	0.00	0.0%
366 10 01 13 INTERFUND INTEREST	0.00	0.00	0.00	0.0%
367 11 01 13 CONTRIBUTIONS & DONATIONS FROM A PRIVATE SOURCE	0.00	0.00	0.00	0.0%
369 10 01 13 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.0%
369 91 01 13 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0%
372 00 01 13 INSURANCE RECOVERY	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue	530.00	0.00	530.00	0.0%
380 Non Revenues				
381 20 79 00 Loan Repayment Received	0.00	0.00	0.00	0.0%
381 20 82 00 Loan Repayment Received	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues				
395 10 01 13 PROCEEDS FROM SALES - FIXED ASSETS	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 01 13 OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.0%
397 22 01 13 TRANSFER-IN C.E. (001)	180,371.00	0.00	180,371.00	0.0%
397 Interfund Transfers	180,371.00	0.00	180,371.00	0.0%
Fund Revenues:	180,901.00	0.00	180,901.00	0.0%

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113 Fire Truck Reserve Fund

01/01/2018 To: 12/31/2018

Fund Excess/(Deficit):	180,901.00	0.00
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114 Seniors Activity Fund		01/01/2018 To: 12/31/2018			
Revenues	Amt Budgeted	Revenues	Remaining		
360 Miscellaneous Revenue					
361 11 01 14	INTEREST & OTHER EARNINGS	0.00	0.00	0.00	0.0%
362 00 01 14	5% ACTIVITIES BLDG RNTL FOR SC	0.00	0.00	0.00	0.0%
367 11 01 14	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue		0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 00 01 14	TRANSFER-IN FROM C.E. (001)	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Revenues:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		0.00	0.00		

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115 Police Vehicle Reserve Fund		01/01/2018 To: 12/31/2018			
Revenues	Amt Budgeted	Revenues	Remaining		
360 Miscellaneous Revenue					
361 11 01 15	INTEREST & OTHER EARNINGS	0.00	0.00	0.00	0.0%
361 18 01 15	INVESTMENT SERVICE FEE	0.00	0.00	0.00	0.0%
369 10 01 15	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.0%
369 40 01 15	JUDGMENTS & SETTLEMENTS	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue		0.00	0.00	0.00	0.0%
390 Other Revenues					
391 80 01 15	INTERGOVERNMENTAL LOAN PROCEEDS	0.00	0.00	0.00	0.0%
395 10 01 15	PROCEEDS FROM SALES - FIXED ASSETS	0.00	0.00	0.00	0.0%
395 20 00 00	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.0%
390 Other Revenues		0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 00 01 15	TRANSFER-IN 001 CURRENT EXP	100,000.00	0.00	100,000.00	0.0%
397 Interfund Transfers		100,000.00	0.00	100,000.00	0.0%
Fund Revenues:		100,000.00	0.00	100,000.00	0.0%
Fund Excess/(Deficit):		100,000.00	0.00		

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116 City Hall Building Reserve Fund			01/01/2018 To: 12/31/2018		
Revenues	Amt Budgeted	Revenues	Remaining		
330 Intergovernmental Revenues					
331 10 01 16	USDA LOAN PROCEEDS-CITY COMPLEX PROJECT	9,672,426.00	0.00	9,672,426.00	0.0%
330 Intergovernmental Revenues		9,672,426.00	0.00	9,672,426.00	0.0%
360 Miscellaneous Revenue					
361 11 01 16	INTEREST & OTHER EARNINGS	0.00	0.00	0.00	0.0%
361 18 01 16	INVESTMENT SERVICE FEE	0.00	0.00	0.00	0.0%
366 10 01 16	INTERFUND LOAN REPAY - INTEREST	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue		0.00	0.00	0.00	0.0%
380 Non Revenues					
381 20 01 16	INTERFUND LOAN REPAY PRINCIPAL	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 00 01 16	TRANSFERS-IN FROM C.E.	210,000.00	0.00	210,000.00	0.0%
397 00 01 23	TRANSFER-IN FROM 123-NEW PD BLDG	0.00	0.00	0.00	0.0%
397 04 00 03	TRANSFER-IN FROM SEWER	27,500.00	0.00	27,500.00	0.0%
397 04 02 02	TRANSFER-IN FROM GARBAGE	27,500.00	0.00	27,500.00	0.0%
397 11 01 16	TRANSFER-IN 401 WATER	27,500.00	0.00	27,500.00	0.0%
397 47 01 16	TRANSFER-IN 128 TRANSIT SYST	27,500.00	0.00	27,500.00	0.0%
397 Interfund Transfers		320,000.00	0.00	320,000.00	0.0%
Fund Revenues:		9,992,426.00	0.00	9,992,426.00	0.0%
Fund Excess/(Deficit):		9,992,426.00	0.00		

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118 Municipal Capital Improvement Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes				
318 34 01 18 REAL ESTATE EXCISE TAX	150,000.00	0.00	150,000.00	0.0%
310 Taxes	150,000.00	0.00	150,000.00	0.0%
330 Intergovernmental Revenues				
333 20 20 01 FEDERAL HIGHWAY ADM.	0.00	0.00	0.00	0.0%
334 03 81 01 TRANSP.IMPRO.BOARD-BNSF	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue				
361 11 01 18 INTEREST & OTHER EARNINGS	1,000.00	0.00	1,000.00	0.0%
361 18 01 18 INVESTMENT SERVICE FEE	0.00	0.00	0.00	0.0%
361 90 01 18 OTHER INTEREST EARNINGS	0.00	0.00	0.00	0.0%
366 10 01 18 INTERFUND INTEREST	0.00	0.00	0.00	0.0%
367 11 01 18 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue	1,000.00	0.00	1,000.00	0.0%
380 Non Revenues				
381 20 01 18 INTERFUND LOAN REPAY PRINCIPAL	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 01 18 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	151,000.00	0.00	151,000.00	0.0%
Fund Excess/(Deficit):	151,000.00	0.00		

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120 City Hall Equipment Reserve Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
360 Miscellaneous Revenue				
361 11 01 20 INTEREST & OTHER EARNINGS	185.00	0.00	185.00	0.0%
361 18 01 20 INVESTMENT SERVICE FEE	0.00	0.00	0.00	0.0%
369 91 01 20 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue	185.00	0.00	185.00	0.0%
390 Other Revenues				
395 10 01 20 PROCEEDS FROM SALES - FIXED ASSETS	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 01 20 TRANSFERS-IN FROM C.E.	50,000.00	0.00	50,000.00	0.0%
397 Interfund Transfers	50,000.00	0.00	50,000.00	0.0%
Fund Revenues:	50,185.00	0.00	50,185.00	0.0%
Fund Excess/(Deficit):	50,185.00	0.00		

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121 Street Development Reserve Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues				
331 20 00 00	0.00	0.00	0.00	0.0%
FED HWY/NHS-W AHTANUM RD RESURFACE				
331 20 00 01	426,700.00	0.00	426,700.00	0.0%
MAIN ST PHASE 1				
331 20 01 00	0.00	0.00	0.00	0.0%
FED HWY/STPUS/DESIGN-MAIN ST PH 1				
331 20 21 00	0.00	0.00	0.00	0.0%
FED HWY/STPUS-MAIN ST PH 1-ROW				
333 20 00 00	828,170.00	0.00	828,170.00	0.0%
SAFE ROUTES TO SCHOOL				
333 20 20 02	0.00	0.00	0.00	0.0%
FEDERAL HIGHWAY ADM.				
333 20 41 31	0.00	0.00	0.00	0.0%
CMAQ-VMB/GOODMAN RD SIGNAL				
334 03 61 01	0.00	0.00	0.00	0.0%
DEPT OF TRANSPORTATION				
334 03 84 30	0.00	0.00	0.00	0.0%
TIB-S 14TH ST IMPR-DESIGN				
334 04 90 00	0.00	0.00	0.00	0.0%
CMAQ-LONGFIBRE EXT/WIDE HOLLOW BRG				
337 07 83 00	0.00	0.00	0.00	0.0%
INTERLOCAL GRANT-LONG FIBRE RD				
337 07 84 00	0.00	0.00	0.00	0.0%
INTERLOCAL GRANT-LONGFIBRE RD				
330 Intergovernmental Revenues	1,254,870.00	0.00	1,254,870.00	0.0%
340 Charges For Services				
341 69 00 00	150,000.00	0.00	150,000.00	0.0%
CMAQ-VMB/GOODMAN RD SIGNAL				
340 Charges For Services	150,000.00	0.00	150,000.00	0.0%
360 Miscellaneous Revenue				
361 11 01 21	0.00	0.00	0.00	0.0%
INTEREST & OTHER EARNINGS				
361 18 01 21	0.00	0.00	0.00	0.0%
INVESTMENT SVC FEE-LAND SALE				
367 11 01 21	0.00	0.00	0.00	0.0%
CONTRIBUTIONS & DONATIONS				
360 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 21	0.00	0.00	0.00	0.0%
TRANS IN-121-VMB/GOODMAN SIGNAL				
397 00 01 21	0.00	0.00	0.00	0.0%
TRAN-IN 124-MAIN ST IMPR 1-ROW				
397 01 00 18	0.00	0.00	0.00	0.0%
TRANS IN-118 MATCH-STP / MAIN ST IMP				
397 24 01 24	0.00	0.00	0.00	0.0%
TRAN-IN 124-S 14TH ST IMPR-CONST				
397 28 01 21	0.00	0.00	0.00	0.0%
TRANSFER-IN 128 TRANSIT				
397 30 01 21	0.00	0.00	0.00	0.0%
TRAN-IN 124-S 14TH ST IMPR-PE				
397 95 01 21	0.00	0.00	0.00	0.0%
TRAN-IN 124-VMB/GOODMAN SIGNAL				
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	1,404,870.00	0.00	1,404,870.00	0.0%
Fund Excess/(Deficit):	1,404,870.00	0.00		

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123 Criminal Justice Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes				
313 15 00 00 PUBLIC SAFETY ADD'L SALES TAX	157,783.00	0.00	157,783.00	0.0%
313 70 00 00 SALES TAX-CRIM JUST FUNDING	0.00	0.00	0.00	0.0%
313 71 00 00 LOCAL CRIMINAL JUSTICE	86,330.00	0.00	86,330.00	0.0%
310 Taxes	244,113.00	0.00	244,113.00	0.0%
330 Intergovernmental Revenues				
334 01 11 01 CRIMINAL JUSTICE TRAINING COMM	0.00	0.00	0.00	0.0%
334 03 51 02 TRAFFIC SAFETY COMMISSION	0.00	0.00	0.00	0.0%
334 04 11 03 DEPT OF ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.0%
336 06 20 00 CRIM. JUSTICE-HIGH CRIME	0.00	0.00	0.00	0.0%
336 06 21 00 CRIM. JUSTICE-POPULATION	1,690.00	0.00	1,690.00	0.0%
336 06 22 00 MOTOR VEHICLE EXCISE TAX - PROGRAM A	0.00	0.00	0.00	0.0%
336 06 23 00 MOTOR VEHICLE EXCISE TAX - PROGRAM A	0.00	0.00	0.00	0.0%
336 06 26 00 CRIMINAL JUSTICE - SPECIAL PROGRAMS	6,184.00	0.00	6,184.00	0.0%
336 06 51 00 DUI/OTHER CRIMINAL JUSTICE ASSISTANCE	966.00	0.00	966.00	0.0%
330 Intergovernmental Revenues	8,840.00	0.00	8,840.00	0.0%
360 Miscellaneous Revenue				
361 11 01 23 INTEREST & OTHER EARNINGS	1,168.00	0.00	1,168.00	0.0%
369 91 01 23 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue	1,168.00	0.00	1,168.00	0.0%
Fund Revenues:	254,121.00	0.00	254,121.00	0.0%
Fund Excess/(Deficit):	254,121.00	0.00		

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124 Infrastructure Reserve Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes				
313 11 01 24 SALES & USE TAX/10%	524,784.00	0.00	524,784.00	0.0%
310 Taxes	524,784.00	0.00	524,784.00	0.0%
330 Intergovernmental Revenues				
331 20 20 01 FED AHTANUM GRIND & OVERLAY	0.00	0.00	0.00	0.0%
331 20 21 01 AHTANUM/GOODMAN RD CONST	0.00	0.00	0.00	0.0%
333 20 20 03 SRTS	0.00	0.00	0.00	0.0%
333 20 21 31 CMAQ-VMB/GOODMAN RD SIGNAL	0.00	0.00	0.00	0.0%
334 03 81 03 TIB-AHTANUM RD SIDEWALKS	0.00	0.00	0.00	0.0%
334 03 83 01 STP - MAIN STREET	0.00	0.00	0.00	0.0%
334 03 84 00 TIB-S 14TH ST IMPR-DESIGN	0.00	0.00	0.00	0.0%
334 04 84 01 TIB-S 14TH ST IMPR-CONST	0.00	0.00	0.00	0.0%
336 00 99 03 STREAMLINE SALES TX MITIGATION	0.00	0.00	0.00	0.0%
337 07 83 01 INTERLOCAL GRANT- AHTANUM RD.	0.00	0.00	0.00	0.0%
337 07 84 01 SIED GRANT/LONGFIBRE-BELTWAY	0.00	0.00	0.00	0.0%
337 07 86 01 SIED GRANT/LOAN BORTON UTIL EXT PH 1 YC-BF-15	0.00	0.00	0.00	0.0%
337 10 00 00 SIED GRANT/LONGFIBRE II	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue				
361 11 01 24 INTEREST & OTHER EARNINGS	0.00	0.00	0.00	0.0%
361 14 01 24 SIED ASSESSMENT INTEREST	0.00	0.00	0.00	0.0%
361 18 01 24 INVESTMENT SERVICE FEE	0.00	0.00	0.00	0.0%
366 10 01 24 REPAYMENT OF INTERFUND INTEREST	0.00	0.00	0.00	0.0%
366 10 20 24 INTERFUND INTEREST	0.00	0.00	0.00	0.0%
366 10 30 24 INTERFUND INTEREST	0.00	0.00	0.00	0.0%
367 11 01 24 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.0%
368 10 01 24 SIED ASSESSMENT PRINCIPAL	0.00	0.00	0.00	0.0%
369 91 01 24 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
379 00 01 24 CONTRIB CAP/LONGFIBRE RD	0.00	0.00	0.00	0.0%
379 00 11 24 CONTRIB CAP/ARBP/W-H PATHWAY	0.00	0.00	0.00	0.0%
370	0.00	0.00	0.00	0.0%
380 Non Revenues				
381 20 01 24 REPAYMENT OF INTERFUND INT	0.00	0.00	0.00	0.0%
381 20 11 24 INTERFUND LOAN REPAY PRINCIPAL	0.00	0.00	0.00	0.0%
381 20 79 24 Loan Repayment Received	0.00	0.00	0.00	0.0%
381 20 82 24 Loan Repayment Received	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues				

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124 Infrastructure Reserve Fund		01/01/2018 To: 12/31/2018			
Revenues	Amt Budgeted	Revenues	Remaining		
390 Other Revenues					
391 80 01 24	INTERGOVERNMENTAL LOAN PROCEEDS	0.00	0.00	0.00	0.0%
395 10 01 24	PROCEEDS FROM SALES - FIXED ASSETS	0.00	0.00	0.00	0.0%
390 Other Revenues		0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 00 00 01	TRANSFER IN-001 BORTON CONST SALES TAX	0.00	0.00	0.00	0.0%
397 00 01 24	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Revenues:		524,784.00	0.00	524,784.00	0.0%
Fund Excess/(Deficit):		524,784.00	0.00		

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125 Development Mitigation Reserve Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
360 Miscellaneous Revenue				
361 11 01 25 INTEREST & OTHER EARNINGS	175.00	0.00	175.00	0.0%
361 18 01 25 INVESTMENT SERVICE FEE	0.00	0.00	0.00	0.0%
367 11 01 25 CONTRIBUTIONS & DONATIONS	19,100.00	0.00	19,100.00	0.0%
367 11 01 31 CONTRIBUTIONS & DONATIONS-VMB/GOODMAN RD SIGNAL	0.00	0.00	0.00	0.0%
367 12 01 25 CONTRIBUTIONS & DONATIONS - LONGFIBRE	0.00	0.00	0.00	0.0%
367 12 21 25 S 18TH ST IMPR - CONTRIBUTIONS	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue	19,275.00	0.00	19,275.00	0.0%
397 Interfund Transfers				
397 00 01 25 OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	19,275.00	0.00	19,275.00	0.0%
Fund Excess/(Deficit):	19,275.00	0.00		

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126 Crime Prevention Assessment Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues				
331 16 51 01 FEDERAL LAW ENFORCEMENT GRANT	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures				
351 50 01 26 CRIMINAL INVESTIGATION	0.00	0.00	0.00	0.0%
355 80 01 26 OTHER CRIMINAL TRAFFIC MISDEMEANOR	0.00	0.00	0.00	0.0%
356 50 01 26 INVESTIGATIVE ASSESSMENT	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue				
361 11 01 26 INTEREST & OTHER EARNINGS	0.00	0.00	0.00	0.0%
361 18 01 26 INVESTMENT SERVICE FEE	0.00	0.00	0.00	0.0%
367 11 01 26 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 01 26 OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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127 Commute Trip Reduction Fund		01/01/2018 To: 12/31/2018			
Revenues	Amt Budgeted	Revenues	Remaining		
330 Intergovernmental Revenues					
334 03 11 02 COMMUTE TRIP REDUCTION	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue					
361 11 01 27 INTEREST & OTHER EARNINGS	0.00	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00			

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128 Transit System Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes				
313 21 00 00 PUBLIC TRANSPORTATION TAX %2/10	1,111,434.00	0.00	1,111,434.00	0.0%
310 Taxes	1,111,434.00	0.00	1,111,434.00	0.0%
330 Intergovernmental Revenues				
334 03 60 00 TRANSIT GRANT FROM DOT	0.00	0.00	0.00	0.0%
334 03 60 28 DOT-TRANSIT OPER REIMBURSEMENT GRANT	0.00	0.00	0.00	0.0%
334 06 90 28 TRANSIT OPERATING	0.00	0.00	0.00	0.0%
336 00 00 28 STREAMLINE SALES TX MITIGATION	0.00	0.00	0.00	0.0%
336 00 99 28 STREAMLINED MITIGATION	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
340 Charges For Services				
345 83 01 28 TRANSIT PLAN CHECKING FEE	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue				
361 11 01 28 INTEREST & OTHER EARNINGS	18,103.00	0.00	18,103.00	0.0%
361 41 01 28 SALES INTEREST	0.00	0.00	0.00	0.0%
369 91 01 28 MISC REVENUE	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue	18,103.00	0.00	18,103.00	0.0%
380 Non Revenues				
361 40 00 00 Loan Repayment Received	25,296.00	0.00	25,296.00	0.0%
380 Non Revenues	25,296.00	0.00	25,296.00	0.0%
390 Other Revenues				
381 20 01 28 INTERFUND LOAN PROC	174.00	0.00	174.00	0.0%
390 Other Revenues	174.00	0.00	174.00	0.0%
Fund Revenues:	1,155,007.00	0.00	1,155,007.00	0.0%
Fund Excess/(Deficit):	1,155,007.00	0.00		

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130 Community Policing Fund		01/01/2018 To: 12/31/2018			
Revenues	Amt Budgeted	Revenues	Remaining		
330 Intergovernmental Revenues					
331 16 60 30	DEPT OF JUSTICE - BPV PROGRAM	0.00	0.00	0.00	0.0%
334 03 51 03	TRAFFIC SAFETY COMMISSION	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue					
361 11 01 30	INTEREST & OTHER EARNINGS	0.00	0.00	0.00	0.0%
367 11 00 30	SUMMER YOUTH PROGRAM DONATIONS	0.00	0.00	0.00	0.0%
367 11 01 30	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue		0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 01 23 00	TRANS IN FROM 123 CRIMINAL JUSTICE	0.00	0.00	0.00	0.0%
397 01 30 01	TRANS IN FROM 001 CURRENT EXPENSE	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Revenues:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		0.00	0.00		

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131 Drug Seizure Forfeiture Fund		01/01/2018 To: 12/31/2018			
Revenues	Amt Budgeted	Revenues	Remaining		
360 Miscellaneous Revenue					
367 00 01 31	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.0%
369 30 01 31	FOREITED PROPERTY	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue		0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 00 01 00	TRANSFER IN - CURRENT EXP.	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Revenues:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		0.00	0.00		

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132 Community Events Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
360 Miscellaneous Revenue				
361 11 01 32 INTEREST & OTHER EARNINGS	60.00	0.00	60.00	0.0%
361 18 01 32 INVESTMENT SERVICE FEE	0.00	0.00	0.00	0.0%
367 11 01 32 OLD TOWN DAYS CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.0%
367 11 02 32 OLD TOWN DAYS REGISTRATION	0.00	0.00	0.00	0.0%
367 11 31 32 IDOL REGISTRATION	0.00	0.00	0.00	0.0%
367 11 32 32 OT DAYS REGIS	0.00	0.00	0.00	0.0%
369 91 01 32 OTHER MISC REVENUE	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue	60.00	0.00	60.00	0.0%
397 Interfund Transfers				
397 00 01 32 TRANSFER-IN C.E. FOR OTD	10,000.00	0.00	10,000.00	0.0%
397 19 01 32 TRANS-IN C.E. FOR HOLIDAY PARADE	2,350.00	0.00	2,350.00	0.0%
397 Interfund Transfers	12,350.00	0.00	12,350.00	0.0%
Fund Revenues:	12,410.00	0.00	12,410.00	0.0%
Fund Excess/(Deficit):	12,410.00	0.00		

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133 Marijuana Excise Tax Fund		01/01/2018 To: 12/31/2018			
Revenues	Amt Budgeted	Revenues	Remaining		
330 Intergovernmental Revenues					
336 06 42 30 MARAJUANA EXCISE TAX FROM STATE	93,723.00	0.00	93,723.00	0.0%	
330 Intergovernmental Revenues	93,723.00	0.00	93,723.00	0.0%	
360 Miscellaneous Revenue					
361 11 01 33 INVESTMENT INTEREST	87.00	0.00	87.00	0.0%	
360 Miscellaneous Revenue	87.00	0.00	87.00	0.0%	
Fund Revenues:	93,810.00	0.00	93,810.00	0.0%	
Fund Excess/(Deficit):	93,810.00	0.00			

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170 Housing Rehabilitation Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
360 Miscellaneous Revenue				
359 00 00 70 PENALTY-CDBG 2007	0.00	0.00	0.00	0.0%
361 10 00 70 INTEREST & OTHER EARNINGS	399.00	0.00	399.00	0.0%
368 10 00 70 HOUSING REHAB - CDBG 2007	10,610.00	0.00	10,610.00	0.0%
360 Miscellaneous Revenue	11,009.00	0.00	11,009.00	0.0%
397 Interfund Transfers				
397 00 01 70 TRANS FROM C.E. 001	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	11,009.00	0.00	11,009.00	0.0%
Fund Excess/(Deficit):	11,009.00	0.00		

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213 1993 G.O. Bond Redemption Fund		01/01/2018 To: 12/31/2018			
Revenues	Amt Budgeted	Revenues	Remaining		
397 Interfund Transfers					
397 00 02 13 OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.00	0.0%
397 80 02 13 TRANSFER-IN 001 C.E.	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00			

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304 VMB Phase IV Fund

01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues				
334 03 34 00 PWTF-WATER RELATED REVENUES	0.00	0.00	0.00	0.0%
334 03 35 00 PWTF-SEWER RELATED REVENUES	0.00	0.00	0.00	0.0%
334 03 61 03 DEPT OF TRANSPORTATION	0.00	0.00	0.00	0.0%
334 03 85 01 TRANS IMPROVEMENT BOARD	0.00	0.00	0.00	0.0%
334 04 20 00 PWTF-STREET RELATED REVENUES	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue				
361 11 03 04 INTEREST & OTHER EARNINGS	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
390 Other Revenues				
391 18 03 04 PWTF-STREET RELATED REVENUES	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 01 28 TRANS-IN FROM 128	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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401 Water Fund		01/01/2018 To: 12/31/2018			
Revenues	Amt Budgeted	Revenues	Remaining		
340 Charges For Services					
343 41 04 01	WATER REVENUES	1,088,430.00	0.00	1,088,430.00	0.0%
343 42 04 01	WATER SVC INSTALLATION CHARGES	42,599.00	0.00	42,599.00	0.0%
345 83 04 01	WATER PLAN CHECKING FEE	27,578.00	0.00	27,578.00	0.0%
340 Charges For Services		1,158,607.00	0.00	1,158,607.00	0.0%
350 Fines & Forfeitures					
359 90 04 01	MISCELLANEOUS PENALTIES	4,602.00	0.00	4,602.00	0.0%
350 Fines & Forfeitures		4,602.00	0.00	4,602.00	0.0%
360 Miscellaneous Revenue					
361 11 04 01	INTEREST & OTHER EARNINGS	3,889.00	0.00	3,889.00	0.0%
367 11 04 01	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.0%
369 10 04 01	SALE OF SCRAP	0.00	0.00	0.00	0.0%
369 81 04 01	CASHIER OVERAGES OR SHORTAGE	0.00	0.00	0.00	0.0%
369 91 04 01	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue		3,889.00	0.00	3,889.00	0.0%
397 Interfund Transfers					
397 00 04 01	OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.0%
397 24 04 01	TRANSFER IN-INFR RESERVE (124)	0.00	0.00	0.00	0.0%
397 34 04 01	TRANSFER IN-CURRENT EXP (HYDRANTS)	61,420.00	0.00	61,420.00	0.0%
397 Interfund Transfers		61,420.00	0.00	61,420.00	0.0%
Fund Revenues:		1,228,518.00	0.00	1,228,518.00	0.0%
Fund Excess/(Deficit):		1,228,518.00	0.00		

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402 Garbage Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues				
333 76 50 04 DISASTER ASSISTANCE-EMERGENCY	0.00	0.00	0.00	0.0%
334 01 81 05 MILITARY DEPARTMENT	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
340 Charges For Services				
343 71 04 02 GARBAGE SERVICE CHARGES	1,225,889.00	0.00	1,225,889.00	0.0%
343 72 04 02 RECYCLING CHARGES	0.00	0.00	0.00	0.0%
340 Charges For Services	1,225,889.00	0.00	1,225,889.00	0.0%
360 Miscellaneous Revenue				
361 11 04 02 INTEREST & OTHER EARNINGS	2,356.00	0.00	2,356.00	0.0%
361 18 04 02 INVESTMENT SERVICE FEE	0.00	0.00	0.00	0.0%
367 11 04 02 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.0%
369 40 04 02 JUDGMENTS & SETTLEMENTS	0.00	0.00	0.00	0.0%
369 91 04 02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue	2,356.00	0.00	2,356.00	0.0%
380 Non Revenues				
381 10 04 02 INTERFUND LOAN FROM 124	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues				
395 10 04 02 PROCEEDS FROM SALES - FIXED ASSETS	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 04 02 OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	1,228,245.00	0.00	1,228,245.00	0.0%
Fund Excess/(Deficit):	1,228,245.00	0.00		

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403 Sewer Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
320 Licenses & Permits				
322 10 04 03 BUILDING, STRUCTURES & EQUIP.	0.00	0.00	0.00	0.0%
322 30 04 03 STORMWATER PERMIT	0.00	0.00	0.00	0.0%
322 50 04 03 PAVING PERMIT-SEWER FEE	0.00	0.00	0.00	0.0%
322 90 04 03 PAVING PERMIT-STORM WATER FEE	0.00	0.00	0.00	0.0%
320 Licenses & Permits	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues				
334 03 11 03 DEPT OF ECOLOGY	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
340 Charges For Services				
341 81 04 03 COPIES	0.00	0.00	0.00	0.0%
343 50 04 03 SEWER SVC INSTALL CHARGES	1,808.00	0.00	1,808.00	0.0%
343 51 04 03 SEWER REVENUES	1,659,911.00	0.00	1,659,911.00	0.0%
345 83 04 03 SEWER PLAN CHECKING FEE	3,232.00	0.00	3,232.00	0.0%
345 83 31 03 STORMWATER PLAN CHECK FEE	30,116.00	0.00	30,116.00	0.0%
347 90 04 03 OTHER SERVICE FEES	911.00	0.00	911.00	0.0%
340 Charges For Services	1,695,978.00	0.00	1,695,978.00	0.0%
350 Fines & Forfeitures				
359 90 04 03 STRONG WASTE PENALTIES	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue				
361 11 04 03 INTEREST & OTHER EARNINGS	4,486.00	0.00	4,486.00	0.0%
369 40 04 03 JUDGMENTS & SETTLEMENTS	0.00	0.00	0.00	0.0%
369 91 04 03 OTHER MISCELLANEOUS REVENUE	199.00	0.00	199.00	0.0%
360 Miscellaneous Revenue	4,685.00	0.00	4,685.00	0.0%
380 Non Revenues				
388 80 04 03 PRIOR YEAR CORRECTION	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 04 03 OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	1,700,663.00	0.00	1,700,663.00	0.0%

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403 Sewer Fund

01/01/2018 To: 12/31/2018

Fund Excess/(Deficit):

1,700,663.00

0.00

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404 Water Improvement Reserve		01/01/2018 To: 12/31/2018			
Revenues	Amt Budgeted	Revenues	Remaining		
330 Intergovernmental Revenues					
334 03 10 29	PWTF-WATER METERS	0.00	0.00	0.00	0.0%
337 07 85 01	SIED LOAN-BORTON ANNEX 58%	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue					
361 11 04 04	INTEREST & OTHER EARNINGS	5,000.00	0.00	5,000.00	0.0%
367 00 00 34	INFRASTRUCTURE FEE - WATER	54,194.00	0.00	54,194.00	0.0%
367 11 04 04	BORTON - PRIVATE CONTRIBUTION	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue		59,194.00	0.00	59,194.00	0.0%
397 Interfund Transfers					
397 00 04 04	TRANS-IN FROM 001-MAIN ST IMPR	0.00	0.00	0.00	0.0%
397 01 04 04	TRANS FROM 401 WATER	100,000.00	0.00	100,000.00	0.0%
397 Interfund Transfers		100,000.00	0.00	100,000.00	0.0%
Fund Revenues:		159,194.00	0.00	159,194.00	0.0%
Fund Excess/(Deficit):		159,194.00	0.00		

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405 Sewer Improvement Reserve		01/01/2018 To: 12/31/2018			
Revenues	Amt Budgeted	Revenues	Remaining		
330 Intergovernmental Revenues					
334 03 11 05	DEPT OF ECOLOGY	0.00	0.00	0.00	0.0%
337 07 86 00	SIED LOAN-BORTON ANNEXATION 42%	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue					
361 11 04 05	INVESTMENT INTEREST	0.00	0.00	0.00	0.0%
367 00 00 35	INFRASTRUCTURE FEE - SEWER	19,753.00	0.00	19,753.00	0.0%
367 00 00 36	SO BROADWAY-INF FEE-SEWER	0.00	0.00	0.00	0.0%
367 11 00 05	BORTON PRIVATE CONTRIBUTION	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue		19,753.00	0.00	19,753.00	0.0%
397 Interfund Transfers					
397 00 04 05	TRAN IN FRM C.E. - MAIN ST IMPR	0.00	0.00	0.00	0.0%
397 04 55 03	TRAN IN FRM 403 SEWER	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%
Fund Revenues:		19,753.00	0.00	19,753.00	0.0%
Fund Excess/(Deficit):		19,753.00	0.00		

2018 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received	0.0%	Expense Budgeted	Spent	0.0%
001 Current Expense Fund	8,036,149.00	0.00	0.0%	0.00	0.00	0.0%
002 General Fund Reserve-"Rainy Da	13,916.00	0.00	0.0%	0.00	0.00	0.0%
101 Street Fund	934,194.00	0.00	0.0%	0.00	0.00	0.0%
106 Parks & Recreation Fund	305,403.00	0.00	0.0%	0.00	0.00	0.0%
107 Convention Center Reserve Fund	173,454.00	0.00	0.0%	0.00	0.00	0.0%
108 Tourism Promotion Area Fund	109,771.00	0.00	0.0%	0.00	0.00	0.0%
109 Contingency Fund - "Agility Func	5,033.00	0.00	0.0%	0.00	0.00	0.0%
110 Craft Night Reserve Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
112 Public Works Equipment Reserve	62,146.00	0.00	0.0%	0.00	0.00	0.0%
113 Fire Truck Reserve Fund	180,901.00	0.00	0.0%	0.00	0.00	0.0%
114 Seniors Activity Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
115 Police Vehicle Reserve Fund	100,000.00	0.00	0.0%	0.00	0.00	0.0%
116 City Hall Building Reserve Fund	9,992,426.00	0.00	0.0%	0.00	0.00	0.0%
118 Municipal Capital Improvement F	151,000.00	0.00	0.0%	0.00	0.00	0.0%
120 City Hall Equipment Reserve Fur	50,185.00	0.00	0.0%	0.00	0.00	0.0%
121 Street Development Reserve Fund	1,404,870.00	0.00	0.0%	0.00	0.00	0.0%
123 Criminal Justice Fund	254,121.00	0.00	0.0%	0.00	0.00	0.0%
124 Infrastructure Reserve Fund	524,784.00	0.00	0.0%	0.00	0.00	0.0%
125 Development Mitigation Reserve	19,275.00	0.00	0.0%	0.00	0.00	0.0%
126 Crime Prevention Assessment Fu	0.00	0.00	0.0%	0.00	0.00	0.0%
127 Commute Trip Reduction Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
128 Transit System Fund	1,155,007.00	0.00	0.0%	0.00	0.00	0.0%
130 Community Policing Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
131 Drug Seizure Forfeiture Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
132 Community Events Fund	12,410.00	0.00	0.0%	0.00	0.00	0.0%
133 Marijuana Excise Tax Fund	93,810.00	0.00	0.0%	0.00	0.00	0.0%
170 Housing Rehabilitation Fund	11,009.00	0.00	0.0%	0.00	0.00	0.0%
213 1993 G.O. Bond Redemption Fur	0.00	0.00	0.0%	0.00	0.00	0.0%
304 VMB Phase IV Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
401 Water Fund	1,228,518.00	0.00	0.0%	0.00	0.00	0.0%
402 Garbage Fund	1,228,245.00	0.00	0.0%	0.00	0.00	0.0%
403 Sewer Fund	1,700,663.00	0.00	0.0%	0.00	0.00	0.0%
404 Water Improvement Reserve	159,194.00	0.00	0.0%	0.00	0.00	0.0%
405 Sewer Improvement Reserve	19,753.00	0.00	0.0%	0.00	0.00	0.0%
	27,926,237.00	0.00	0.0%	0.00	0.00	0.0%