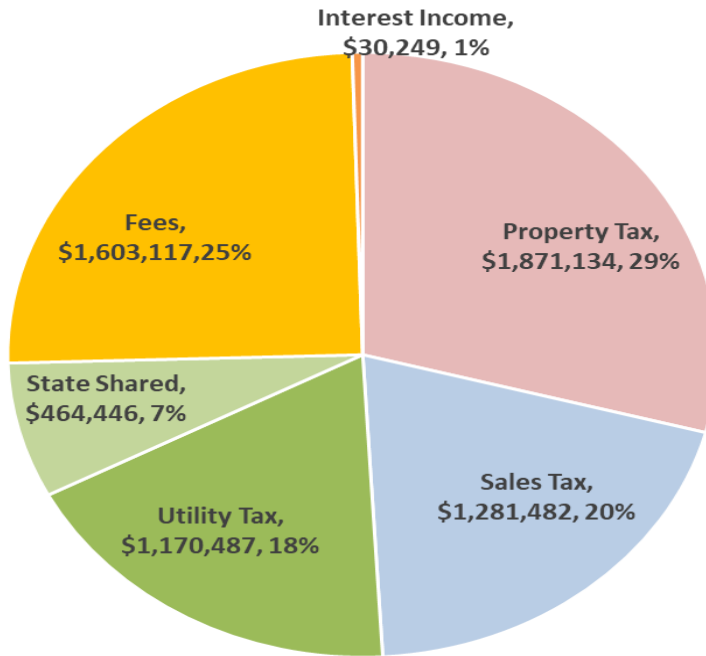
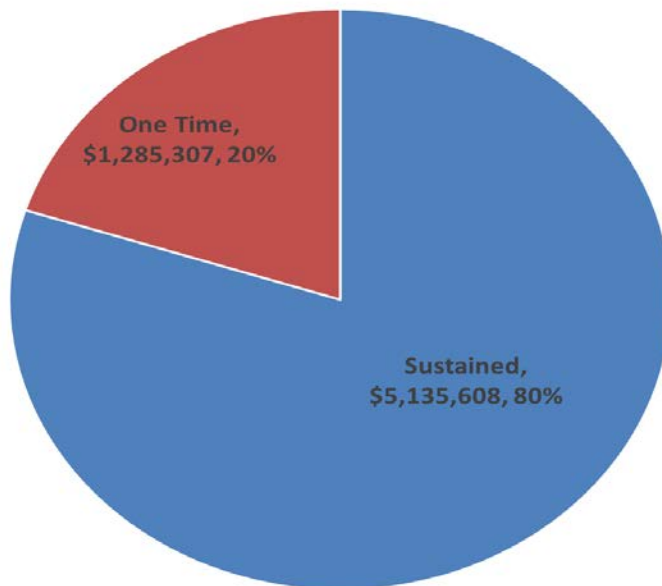


### 2020 Forecast Revenue Budget (a)



### Type of Revenue



# 2020 Revenue Budget (a): With NO Fund Balances

Actual Data as of August 30, 2019 *Adjusted Model Forecast (Best Guess)* is a manual manipulation (generally pushed down) of the Forecast Model Formula

| Account Number           | Description                          | Budget                | Actual                | Budget                | Actual                | Forecast Model     | Forecast Model    | Adjusted Model     | Adjusted Model    | 2020 REVENUE BUDGET (a) |                    |            |            |
|--------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|-------------------|--------------------|-------------------|-------------------------|--------------------|------------|------------|
|                          |                                      | 2018                  | 2018                  | 2019                  | 2019                  | 2019 Y/E           | Variance          | Forecast           | Variance          | Budget Draft (a)        | Sustained          | One Time   | Total      |
| <b>GENERAL FUND</b>      |                                      |                       |                       |                       |                       |                    |                   |                    |                   |                         |                    |            |            |
| 001-000-000-308-80-00-01 | Beginning Unreserved Fund Balance    |                       |                       |                       |                       |                    |                   |                    |                   |                         |                    |            |            |
|                          | <b>001-000-000-30 Total</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b>              | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> |
| 001-000-000-311-10-00-01 | Property Tax                         | \$1,685,619.00        | \$1,696,759.49        | \$1,796,735.00        | \$986,420.43          | \$1,796,735        | \$0               | \$1,796,735        | \$0               | \$1,871,134             | \$1,871,134        |            |            |
| 001-000-000-311-30-00-01 | Sale of Tax Title Property           | \$0.00                | \$0.00                | \$0.00                | \$6.21                | \$6                | \$6               | \$6                | \$6               | \$6                     | \$6                |            |            |
| 001-000-000-313-11-00-01 | Sales & Use Tax                      | \$993,000.00          | \$1,218,798.12        | \$1,022,873.00        | \$914,887.28          | \$1,372,331        | \$349,458         | \$1,272,331        | \$249,458         | \$1,272,331             | \$1,272,331        |            |            |
| 001-000-000-313-17-10-02 | Local Parks - Sales/Use Tax          | \$90,177.00           | \$112,042.17          | \$106,838.00          | \$79,429.58           | \$119,144          | \$12,306          | \$9,144            | -\$97,694         | \$9,144                 | \$9,144            |            |            |
| 001-000-000-313-71-00-01 | Local Criminal Justice               | \$150,000.00          | \$196,897.09          | \$150,000.00          | \$143,341.86          | \$150,000          | \$0               | \$150,000          | \$0               | \$150,000               | \$150,000          |            |            |
| 001-000-000-316-40-00-01 | Utility Tax - Natural Gas            | \$0.00                | \$24,188.86           | \$153,184.00          | \$80,781.28           | \$121,172          | -\$32,012         | \$121,172          | -\$32,012         | \$121,172               | \$121,172          |            |            |
| 001-000-000-316-40-00-02 | Utility Tax - Electricity            | \$0.00                | \$187,265.97          | \$509,068.00          | \$304,042.91          | \$456,064          | -\$53,004         | \$456,064          | -\$53,004         | \$456,064               | \$456,064          |            |            |
| 001-000-000-316-40-00-03 | Utility Tax - Telephone              | \$0.00                | \$52,439.91           | \$431,200.00          | \$119,417.71          | \$179,127          | -\$252,073        | \$179,127          | -\$252,073        | \$179,127               | \$179,127          |            |            |
| 001-000-000-316-40-00-04 | Utility Tax - Cable                  | \$0.00                | \$72,371.36           | \$211,680.00          | \$159,674.54          | \$239,512          | \$27,832          | \$239,512          | \$27,832          | \$239,512               | \$239,512          |            |            |
| 001-000-000-316-40-00-05 | Utility Tax - Garbage                | \$0.00                | \$48,208.09           | \$75,264.00           | \$61,449.19           | \$92,174           | \$16,910          | \$92,174           | \$16,910          | \$92,174                | \$92,174           |            |            |
| 001-000-000-316-40-00-07 | Utility Tax - Water                  | \$0.00                | \$37,541.33           | \$82,800.00           | \$54,958.79           | \$82,438           | -\$362            | \$82,438           | -\$362            | \$82,438                | \$82,438           |            |            |
| 001-000-000-317-00-00-01 | Timber Excise Tax                    | \$0.00                | \$0.00                | \$10.00               | \$3.32                | \$5                | -\$5              | \$5                | -\$5              | \$5                     | \$5                |            |            |
| 001-000-000-317-20-00-01 | Leasehold Excise Tax Revenue         | \$0.00                | \$329.01              | \$846.00              | \$117.66              | \$176              | -\$670            | \$176              | -\$670            | \$176                   | \$176              |            |            |
|                          | <b>001-000-000-31 Total</b>          | <b>\$2,918,796.00</b> | <b>\$3,646,841.40</b> | <b>\$4,540,498.00</b> | <b>\$2,904,530.76</b> | <b>\$4,608,885</b> | <b>\$68,387</b>   | <b>\$4,398,885</b> | <b>-\$141,613</b> | <b>\$4,473,284</b>      | <b>\$4,473,284</b> |            |            |
| 001-000-000-321-60-00-04 | Conditional Use Permit               | \$6,330.00            | \$2,865.00            | \$4,298.00            | (\$1,373.00)          | -\$2,060           | -\$6,358          | -\$2,060           | -\$6,358          | -\$2,060                |                    | -\$2,060   |            |
| 001-000-000-321-60-00-05 | Temporary Use Permit                 | \$2,827.00            | \$1,085.00            | \$1,628.00            | \$305.00              | \$458              | -\$1,171          | \$458              | -\$1,171          | \$458                   |                    | \$458      |            |
| 001-000-000-321-60-00-06 | Sign Permit                          | \$0.00                | \$35.10               | \$53.00               | \$0.00                | \$0                | -\$53             | \$0                | -\$53             | \$0                     |                    | \$0        |            |
| 001-000-000-321-91-00-01 | Cable Franchise Fees                 | \$183,000.00          | \$180,459.63          | \$206,535.00          | \$134,956.94          | \$202,435          | -\$4,100          | \$202,435          | -\$4,100          | \$202,435               | \$202,435          |            |            |
| 001-000-000-321-99-00-01 | Business Licensing                   | \$29,000.00           | \$42,116.70           | \$41,855.00           | \$28,503.36           | \$42,755           | \$900             | \$42,755           | \$900             | \$42,755                | \$42,755           |            |            |
| 001-000-000-322-10-00-01 | Building Permit                      | \$310,000.00          | \$661,928.89          | \$728,437.00          | \$214,679.64          | \$322,019          | -\$406,418        | \$322,019          | -\$406,418        | \$322,019               |                    | \$322,019  |            |
| 001-000-000-322-10-00-02 | Mechanical Permit                    | \$60,000.00           | \$102,359.50          | \$113,084.00          | \$35,472.25           | \$53,208           | -\$59,876         | \$53,208           | -\$59,876         | \$53,208                |                    | \$53,208   |            |
| 001-000-000-322-10-00-03 | Plumbing Permit                      | \$67,000.00           | \$139,895.00          | \$157,568.00          | \$33,465.00           | \$50,198           | -\$107,371        | \$50,198           | -\$107,371        | \$50,198                |                    | \$50,198   |            |
| 001-000-000-322-10-00-04 | Conditional Use Permit               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0                | \$0               | \$0                | \$0               | \$0                     |                    | \$0        |            |
| 001-000-000-322-10-00-05 | Temporary Use Permit                 | \$0.00                | \$0.00                | \$0.00                | \$685.00              | \$1,028            | \$1,028           | \$1,028            | \$1,028           | \$1,028                 |                    | \$1,028    |            |
| 001-000-000-322-10-00-06 | Other/Miscellaneous Permits          | \$2,000.00            | \$0.00                | \$0.00                | \$3,475.00            | \$5,213            | \$5,213           | \$5,213            | \$5,213           | \$5,213                 |                    | \$5,213    |            |
|                          | <b>001-000-000-32 Total</b>          | <b>\$660,157.00</b>   | <b>\$1,130,744.82</b> | <b>\$1,253,458.00</b> | <b>\$450,169.19</b>   | <b>\$675,254</b>   | <b>-\$578,204</b> | <b>\$675,254</b>   | <b>-\$578,204</b> | <b>\$675,254</b>        | <b>\$675,254</b>   |            |            |
| 001-000-000-333-20-60-01 | U.S. Dept. of Transp. Grant          | \$0.00                | \$1,395.00            | \$1,395.00            | \$0.00                | \$0                | -\$1,395          | \$0                | -\$1,395          | \$0                     |                    | \$0        |            |
| 001-000-000-336-00-98-01 | City Assistance                      | \$91,594.00           | \$119,101.78          | \$124,794.00          | \$45,283.87           | \$67,926           | -\$56,868         | \$124,794          | \$0               | \$124,794               | \$124,794          |            |            |
| 001-000-000-336-06-21-01 | Local Criminal Justice - Pop.        | \$3,028.00            | \$3,021.51            | \$2,883.00            | \$2,448.11            | \$3,672            | \$789             | \$2,883            | \$0               | \$3,531                 | \$3,531            |            |            |
| 001-000-000-336-06-25-01 | Criminal Justice-Contract Svs.       | \$16,582.00           | \$18,640.31           | \$17,793.00           | \$15,103.17           | \$22,655           | \$4,862           | \$17,793           | \$0               | \$17,793                | \$17,793           |            |            |
| 001-000-000-336-06-26-01 | Criminal Justice-Special Prog.       | \$10,758.00           | \$10,920.91           | \$10,441.00           | \$8,815.66            | \$13,223           | \$2,782           | \$10,441           | \$0               | \$12,757                | \$12,757           |            |            |
| 001-000-000-336-06-41-01 | Marijuana Enforcement                | \$8.00                | \$0.00                | \$8.00                | \$0.00                | \$0                | -\$8              | \$8                | \$0               | \$8                     | \$8                |            |            |
| 001-000-000-336-06-51-01 | DUI Cities                           | \$1,458.00            | \$1,540.38            | \$1,503.00            | \$1,165.27            | \$1,748            | \$245             | \$1,503            | \$0               | \$1,503                 | \$1,503            |            |            |
| 001-000-000-336-06-94-01 | Liquor Excise Tax                    | \$46,397.00           | \$52,675.91           | \$49,481.00           | \$43,941.50           | \$65,912           | \$16,431          | \$49,481           | \$0               | \$62,531                | \$62,531           |            |            |
| 001-000-000-336-06-95-01 | Liquor Board Profits                 | \$82,446.00           | \$86,339.30           | \$84,256.00           | \$44,799.50           | \$67,199           | -\$17,057         | \$84,256           | \$0               | \$91,348                | \$91,348           |            |            |
| 001-000-000-338-71-00-00 | L & I Internship                     | \$2,188.00            | \$0.00                | \$0.00                | \$0.00                | \$0                | \$0               | \$0                | \$0               | \$0                     |                    | \$0        |            |
|                          | <b>001-000-000-33 Total</b>          | <b>\$254,459.00</b>   | <b>\$293,635.10</b>   | <b>\$292,554.00</b>   | <b>\$161,557.08</b>   | <b>\$242,336</b>   | <b>-\$50,218</b>  | <b>\$291,159</b>   | <b>-\$1,395</b>   | <b>\$314,265</b>        | <b>\$314,265</b>   |            |            |
| 001-000-000-341-81-00-02 | Duplication Services                 | \$8,200.00            | \$56.20               | \$16.00               | \$52.35               | \$79               | \$63              | \$79               | \$63              | \$79                    |                    | \$79       |            |
| 001-000-000-341-81-00-03 | Publication Services                 | \$0.00                | \$13,200.00           | \$13,500.00           | \$4,500.00            | \$6,750            | -\$6,750          | \$6,750            | -\$6,750          | \$6,750                 |                    | \$6,750    |            |
| 001-000-000-341-82-00-01 | Engineering Fees                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0                | \$0               | \$0                | \$0               | \$0                     |                    | \$0        |            |
| 001-000-000-345-81-00-01 | Zoning & Subdivision Fees & Services | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0                | \$0               | \$0                | \$0               | \$0                     |                    | \$0        |            |
| 001-000-000-345-81-00-05 | Final Short Plat                     | \$3,000.00            | \$4,305.00            | \$4,305.00            | \$8,090.00            | \$12,135           | \$7,830           | \$8,090            | \$3,785           | \$8,090                 | \$8,090            |            |            |
| 001-000-000-345-81-00-06 | Preliminary Short Plat               | \$5,500.00            | \$19,280.00           | \$25,305.00           | \$16,870.00           | \$25,305           | \$0               | \$25,305           | \$0               | \$25,305                |                    | \$25,305   |            |
| 001-000-000-345-81-00-07 | Clearing and Grading                 | \$3,000.00            | \$4,768.30            | \$2,002.00            | \$225.00              | \$338              | -\$1,665          | \$2,002            | \$0               | \$2,002                 |                    | \$2,002    |            |
| 001-000-000-345-81-00-08 | Preliminary Subdivision              | \$17,000.00           | \$12,540.00           | \$7,380.00            | \$0.00                | \$0                | -\$7,380          | \$7,380            | \$0               | \$7,380                 |                    | \$7,380    |            |
| 001-000-000-345-81-00-09 | Boundary Line Adjustment             | \$5,000.00            | \$4,590.00            | \$6,885.00            | \$1,530.00            | \$2,295            | -\$4,590          | \$6,885            | \$0               | \$6,885                 |                    | \$6,885    |            |
| 001-000-000-345-81-00-10 | Final Subdivision                    | \$4,700.00            | \$7,050.00            | \$10,575.00           | \$2,350.00            | \$3,525            | -\$7,050          | \$10,575           | \$0               | \$10,575                |                    | \$10,575   |            |
| 001-000-000-345-81-00-11 | Binding Site Plan - Admin.           | \$1,400.00            | \$0.00                | \$0.00                | \$0.00                | \$0                | \$0               | \$0                | \$0               | \$0                     |                    | \$0        |            |

# 2020 Revenue Budget (a): With NO Fund Balances

Actual Data as of August 30, 2019 *Adjusted Model Forecast (Best Guess)* is a manual manipulation (generally pushed down) of the Forecast Model Formula

| Account Number           | Description                                | Budget              | Actual              | Budget              | Actual              | Forecast Model      | Forecast Model        | Adjusted Model      | Adjusted Model       | 2020 REVENUE BUDGET (a) |           |           |       |
|--------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|----------------------|-------------------------|-----------|-----------|-------|
|                          |  | 2018                | 2018                | 2019                | 2019                | 2019 Y/E            | Variance              | Forecast            | Variance             | Budget Draft (a)        | Sustained | One Time  | Total |
| 001-000-000-345-83-00-01 | Plan Review & Inspection Fees & Services   | \$350,000.00        | \$338,910.49        | \$390,777.00        | \$157,552.86        | \$236,329           | -\$154,448            | \$390,777           | \$0                  | \$390,777               |           | \$390,777 |       |
| 001-000-000-345-83-00-02 | Planning Review Fee                        | \$6,900.00          | \$4,246.77          | \$6,057.00          | \$4,966.36          | \$7,450             | \$1,393               | \$6,057             | \$0                  | \$6,057                 |           | \$6,057   |       |
| 001-000-000-345-83-00-03 | Inspection Fee                             | \$500.00            | \$490.00            | \$630.00            | \$365.00            | \$548               | -\$83                 | \$630               | \$0                  | \$630                   |           | \$630     |       |
| 001-000-000-345-83-00-04 | Stormwater Inspection                      | \$15,000.00         | \$13,682.21         | \$15,573.00         | \$6,717.79          | \$10,077            | -\$5,496              | \$15,573            | \$0                  | \$15,573                |           | \$15,573  |       |
| 001-000-000-345-83-00-05 | Energy Code Review                         | \$20,000.00         | \$43,870.50         | \$47,396.00         | \$10,055.00         | \$15,083            | -\$32,314             | \$47,396            | \$0                  | \$47,396                |           | \$47,396  |       |
| 001-000-000-345-83-00-06 | Traffic Eng-Peer Review Fees               | \$0.00              | \$13,725.00         | \$20,588.00         | \$0.00              | \$0                 | -\$20,588             | \$20,588            | \$0                  | \$20,588                |           | \$20,588  |       |
| 001-000-000-345-85-00-01 | TIF Administrative Fees                    | \$25,000.00         | \$100,019.85        | \$116,436.00        | \$18,808.05         | \$28,212            | -\$88,224             | \$116,436           | \$0                  | \$116,436               |           | \$116,436 |       |
| 001-000-000-345-85-00-02 | Concurrency Fees                           | \$0.00              | \$13,047.50         | \$19,571.00         | \$16,891.25         | \$25,337            | \$5,766               | \$19,571            | \$0                  | \$19,571                |           | \$19,571  |       |
| 001-000-000-345-89-00-01 | Other/Environmental Review Fees & Services | \$50,000.00         | \$63,213.21         | \$73,332.00         | \$16,921.62         | \$25,382            | -\$47,950             | \$73,332            | \$0                  | \$73,332                |           | \$73,332  |       |
| 001-000-000-345-89-00-02 | SW Engineering/Plan Review Fees            | \$16,000.00         | \$22,879.60         | \$25,890.00         | \$15,840.00         | \$23,760            | -\$2,130              | \$25,890            | \$0                  | \$0                     |           | \$0       |       |
| 001-000-000-345-89-00-04 | SEPA - Major                               | \$45,000.00         | \$25,820.00         | \$26,805.00         | \$662.50            | \$994               | -\$25,811             | \$26,805            | \$0                  | \$26,805                |           | \$26,805  |       |
| 001-000-000-345-89-00-05 | SEPA - Minor                               | \$0.00              | \$0.00              | \$0.00              | \$2,650.00          | \$3,975             | \$3,975               | \$0                 | \$0                  | \$0                     |           | \$0       |       |
| 001-000-000-345-89-00-07 | Posting Sign Fee                           | \$1,000.00          | \$1,440.00          | \$1,800.00          | \$1,200.00          | \$1,800             | \$0                   | \$1,800             | \$0                  | \$1,800                 |           | \$1,800   |       |
| 001-000-000-345-89-00-08 | SW Administrative Fee                      | \$0.00              | \$0.00              | \$0.00              | \$200.00            | \$300               | \$300                 | \$0                 | \$0                  | \$0                     |           | \$0       |       |
| 001-000-000-345-89-00-09 | Administrative Use Permit                  | \$0.00              | \$1,625.00          | \$0.00              | \$0.00              | \$0                 | \$0                   | \$0                 | \$0                  | \$0                     |           | \$0       |       |
| 001-000-000-345-89-00-10 | Design Standards Review                    | \$40,000.00         | \$2,050.00          | \$3,075.00          | \$1,025.00          | \$1,538             | -\$1,538              | \$3,075             | \$0                  | \$3,075                 |           | \$3,075   |       |
| 001-000-000-345-89-00-13 | Pre-Dev. Conference                        | \$13,000.00         | \$20,420.00         | \$21,758.00         | \$4,873.00          | \$7,310             | -\$14,449             | \$21,758            | \$0                  | \$21,758                |           | \$21,758  |       |
| 001-000-000-345-89-00-14 | Comp Plan Amendment                        | \$0.00              | \$5,510.00          | \$0.00              | (\$7,460.00)        | -\$11,190           | -\$11,190             | -\$7,460            | -\$7,460             | -\$7,460                |           | -\$7,460  |       |
| 001-000-000-345-89-00-15 | Right of Way Permit                        | \$61,000.00         | \$31,269.80         | \$28,574.00         | \$35,227.20         | \$52,841            | \$24,267              | \$28,574            | \$0                  | \$28,574                |           | \$28,574  |       |
| 001-000-000-345-89-00-17 | Driveway Access Review Fee                 | \$4,000.00          | \$3,500.00          | \$2,625.00          | \$3,000.00          | \$4,500             | \$1,875               | \$2,625             | \$0                  | \$2,625                 |           | \$2,625   |       |
| 001-000-000-345-89-00-18 | Site Development                           | \$43,000.00         | \$47,060.00         | \$15,510.00         | \$23,080.00         | \$34,620            | \$19,110              | \$15,510            | \$0                  | \$15,510                |           | \$15,510  |       |
| 001-000-000-345-89-00-19 | Master Plan                                | \$0.00              | \$0.00              | \$0.00              | (\$780.00)          | -\$1,170            | -\$1,170              | \$0                 | \$0                  | \$0                     |           | \$0       |       |
| 001-000-000-345-89-00-20 | Traffic Engineering Fee                    | \$30,000.00         | \$0.00              | \$0.00              | \$0.00              | \$0                 | \$0                   | \$0                 | \$0                  | \$0                     |           | \$0       |       |
| 001-000-000-345-89-00-24 | Building Permit Ext.                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0                 | \$0                   | \$0                 | \$0                  | \$0                     |           | \$0       |       |
| 001-000-000-345-89-00-25 | Pre-Application - Minor                    | \$0.00              | \$985.00            | \$0.00              | \$6,760.00          | \$10,140            | \$10,140              | \$0                 | \$0                  | \$0                     |           | \$0       |       |
| 001-000-000-345-89-00-26 | Billable Staff Time                        | \$0.00              | \$780.00            | \$645.00            | \$2,752.50          | \$4,129             | \$3,484               | \$645               | \$0                  | \$645                   |           | \$645     |       |
| 001-000-000-345-89-00-27 | Hearing Examiner Reconsider                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0                 | \$0                   | \$0                 | \$0                  | \$0                     |           | \$0       |       |
| 001-000-000-345-89-00-28 | Subdivision Community Meeting              | \$0.00              | \$320.00            | \$0.00              | \$0.00              | \$0                 | \$0                   | \$0                 | \$0                  | \$0                     |           | \$0       |       |
| 001-000-000-345-89-00-31 | Critical Areas Checklist                   | \$0.00              | \$720.00            | \$743.00            | \$90.00             | \$135               | -\$608                | \$743               | \$0                  | \$743                   |           | \$743     |       |
| 001-000-000-345-89-00-33 | Site Development - Minor                   | \$0.00              | \$0.00              | \$0.00              | \$845.00            | \$1,268             | \$1,268               | \$0                 | \$0                  | \$0                     |           | \$0       |       |
| 001-000-000-345-89-00-34 | Site Plan Review                           | \$0.00              | \$2,800.00          | \$3,675.00          | \$2,874.10          | \$4,311             | \$636                 | \$3,675             | \$0                  | \$3,675                 |           | \$3,675   |       |
| 001-000-000-345-89-00-35 | Critical Areas Review                      | \$0.00              | \$90.00             | \$68.00             | \$0.00              | \$0                 | -\$68                 | \$68                | \$0                  | \$68                    |           | \$68      |       |
| 001-000-000-347-30-00-01 | Edgemont Park Facility Fee                 | \$2,400.00          | \$1,910.00          | \$2,505.00          | \$1,796.00          | \$2,694             | \$189                 | \$2,505             | \$0                  | \$2,505                 | \$2,505   | \$2,505   |       |
|                          | <b>001-000-000-34 Total</b>                | <b>\$770,600.00</b> | <b>\$826,174.43</b> | <b>\$894,001.00</b> | <b>\$360,530.58</b> | <b>\$540,795.87</b> | <b>(\$353,205.13)</b> | <b>\$883,638.53</b> | <b>(\$10,362.48)</b> | <b>\$857,748.53</b>     |           |           |       |
| 001-000-000-356-50-00-01 | Restitution - Investigative Fund Assess    | \$0                 | \$235               | \$343               | \$343               | \$514               | \$171                 | \$514               | \$171                | \$514                   |           | \$514     |       |
|                          | <b>001-000-000-35 Total</b>                | <b>\$0</b>          | <b>\$235</b>        | <b>\$185</b>        | <b>\$343</b>        | <b>\$514</b>        | <b>\$171</b>          | <b>\$514</b>        | <b>\$329</b>         | <b>\$514</b>            |           |           | \$514 |
| 001-000-000-361-11-00-01 | Interest Savings Account                   | \$0.00              | \$6,492.97          | \$4,184.00          | \$5,158.24          | \$7,737             | \$3,553               | \$7,737             | \$3,553              | \$7,737                 |           | \$7,737   |       |
| 001-000-000-361-11-00-02 | Investment Pool Interest                   | \$6,500.00          | \$3,233.55          | \$2,679.00          | \$2,874.90          | \$4,312             | \$1,633               | \$4,312             | \$1,633              | \$4,312                 |           | \$4,312   |       |
| 001-000-000-361-11-00-40 | Interest Income - Bonds                    | \$0.00              | \$22,803.30         | \$0.00              | \$10,257.50         | \$15,386            | \$15,386              | \$15,386            | \$15,386             | \$15,386                |           | \$15,386  |       |
| 001-000-000-361-40-00-01 | Other Interest                             | \$750.00            | \$1,781.92          | \$1,276.00          | \$1,875.38          | \$2,813             | \$1,537               | \$2,813             | \$1,537              | \$2,813                 |           | \$2,813   |       |
| 001-000-000-361-40-00-02 | Interest on Interfund Loan                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0                 | \$0                   | \$0                 | \$0                  | \$0                     |           | \$0       |       |
| 001-000-000-362-50-00-01 | Facilities Rental - Long Term              | \$0.00              | \$33,600.00         | \$50,400.00         | \$33,600.00         | \$50,400            | \$0                   | \$50,400            | \$0                  | \$50,400                |           | \$50,400  |       |
| 001-000-000-369-10-00-01 | Sale of Surplus Equipment                  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0                 | \$0                   | \$0                 | \$0                  | \$0                     |           | \$0       |       |
| 001-000-000-369-91-00-01 | NSF Returned Check Fee                     | \$40.00             | \$40.00             | \$60.00             | \$80.00             | \$120               | \$60                  | \$120               | \$60                 | \$0                     |           | \$0       |       |
| 001-000-000-369-91-00-02 | Reimbursement of City Expenses             | \$3,800.00          | \$14,564.65         | \$11,168.00         | \$11,701.84         | \$17,553            | \$6,385               | \$17,553            | \$6,385              | \$17,553                |           | \$17,553  |       |
| 001-000-000-369-91-00-03 | Misc. Revenue                              | \$182.00            | \$3,437.24          | \$369.00            | \$1,098.64          | \$1,648             | \$1,279               | \$1,648             | \$1,279              | \$1,648                 |           | \$1,648   |       |
|                          | <b>001-000-000-36 Total</b>                | <b>\$11,272.00</b>  | <b>\$85,953.63</b>  | <b>\$70,136.00</b>  | <b>\$66,646.50</b>  | <b>\$99,970</b>     | <b>\$29,834</b>       | <b>\$99,970</b>     | <b>\$30,334</b>      | <b>\$100,878</b>        |           |           |       |
| 001-000-000-381-10-00-01 | Interfund Loan Received/Repaid             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                   | \$0                 | \$0                  | \$0                     |           | \$0       |       |

# 2020 Revenue Budget (a): With NO Fund Balances

Actual Data as of August 30, 2019 *Adjusted Model Forecast (Best Guess)* is a manual manipulation (generally pushed down) of the Forecast Model Formula

| Account Number              | Description                          | Budget              | Actual                | Budget                | Actual              | Forecast Model     | Forecast Model       | Adjusted Model     | Adjusted Model       | 2020 REVENUE BUDGET (a) |                    |                    |                    |            |
|-----------------------------|--------------------------------------|---------------------|-----------------------|-----------------------|---------------------|--------------------|----------------------|--------------------|----------------------|-------------------------|--------------------|--------------------|--------------------|------------|
|                             |                                      | 2018                | 2018                  | 2019                  | 2019                | 2019 Y/E           | Variance             | Forecast           | Variance             | Budget Draft (a)        | Sustained          | One Time           | Total              |            |
| <b>001-000-000-38 Total</b> |                                      | \$0                 | \$0                   | \$0                   | \$0                 | \$0                | \$0                  | \$0                | \$0                  | \$0                     | \$0                | \$0                | \$0                | \$0        |
| <b>Fund Total</b>           |                                      | <b>\$4,615,284</b>  | <b>\$5,983,584</b>    | <b>\$7,050,832</b>    | <b>\$3,943,777</b>  | <b>\$6,167,753</b> | <b>-\$883,237</b>    | <b>\$6,349,419</b> | <b>-\$700,912</b>    | <b>\$6,421,944</b>      | <b>\$5,135,608</b> | <b>\$1,285,307</b> | <b>\$6,420,915</b> |            |
| <b>STRATEGIC RESERVE</b>    |                                      |                     |                       |                       |                     |                    |                      |                    |                      |                         |                    |                    |                    |            |
| 005-000-000-308-10-00-01    | Beginning Reserved Fund Balance      | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0                | \$0                  | \$0                | \$0                  | \$0                     | \$0                | \$0                | \$0                | \$0        |
| <b>005-000-000-30 Total</b> |                                      | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>              | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |
| 005-000-000-361-11-00-02    | Investment Pool Interest             | \$221.00            | \$216.77              | \$0.00                | \$0.00              | \$0                | \$0                  | \$0                | \$0                  | \$0                     | \$0                | \$0                | \$0                | \$0        |
| 005-000-000-361-11-00-40    | Interest Income - Bonds              | \$7,500.00          | \$7,287.50            | \$10,931.00           | \$0.00              | \$0                | -\$10,931            | \$0                | -\$10,931            | \$10,931                | \$0                | \$0                | \$10,931           | \$0        |
| <b>005-000-000-36 Total</b> |                                      | <b>\$7,721.00</b>   | <b>\$7,504.27</b>     | <b>\$10,931.00</b>    | <b>\$0.00</b>       | <b>\$0</b>         | <b>-\$10,931</b>     | <b>\$0</b>         | <b>-\$10,931</b>     | <b>\$10,931</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$10,931.25</b> | <b>\$0</b> |
| <b>Fund Total</b>           |                                      | <b>\$7,721.00</b>   | <b>\$7,504.27</b>     | <b>\$10,931.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>(\$10,931.00)</b> | <b>\$0.00</b>      | <b>(\$10,931.00)</b> | <b>\$10,931.25</b>      | <b>\$0</b>         | <b>\$0</b>         | <b>\$10,931.25</b> | <b>\$0</b> |
| <b>STREET FUND</b>          |                                      |                     |                       |                       |                     |                    |                      |                    |                      |                         |                    |                    |                    |            |
| 101-000-000-308-00-00-01    | Beginning Fund Balance               | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0                | \$0                  | \$0                | \$0                  | \$0                     | \$0                | \$0                | \$0                | \$0        |
| 101-000-000-308-10-00-01    | Beginning Reserved Fund Balance      | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0                | \$0                  | \$0                | \$0                  | \$0                     | \$0                | \$0                | \$0                | \$0        |
| <b>101-000-000-30 Total</b> |                                      | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>              | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |
| 101-000-000-317-60-00-01    | Received from ETB - Veh License Fees | \$190,000.00        | \$204,568.65          | \$190,000.00          | \$138,421.80        | \$207,633          | \$17,633             | \$207,633          | \$17,633             | \$208,000               | \$0                | \$0                | \$208,000          | \$0        |
| <b>101-000-000-31 Total</b> |                                      | <b>\$190,000.00</b> | <b>\$204,568.65</b>   | <b>\$190,000.00</b>   | <b>\$138,421.80</b> | <b>\$207,633</b>   | <b>\$17,633</b>      | <b>\$207,633</b>   | <b>\$17,633</b>      | <b>\$208,000</b>        | <b>\$0</b>         | <b>\$0</b>         | <b>\$208,000</b>   | <b>\$0</b> |
| 101-000-000-322-40-00-02    | Street Vacation                      | \$0.00              | \$6,750.00            | \$9,433.00            | \$0.00              | \$0                | -\$9,433             | \$0                | -\$9,433             | \$10,125                | \$0                | \$0                | \$10,125           | \$0        |
| 101-000-000-322-40-00-03    | Street Use Permit                    | \$0.00              | \$0.00                | \$0.00                | \$250.00            | \$375              | \$0                  | \$0                | \$0                  | \$0                     | \$0                | \$0                | \$0                | \$0        |
| 101-000-000-322-40-00-04    | Right-of-Way Permit                  | \$0.00              | (\$692.00)            | \$0.00                | \$0.00              | \$0                | \$0                  | \$0                | \$0                  | \$0                     | \$0                | \$0                | \$0                | \$0        |
| <b>101-000-000-32 Total</b> |                                      | <b>\$0.00</b>       | <b>\$6,058.00</b>     | <b>\$9,433.00</b>     | <b>\$250.00</b>     | <b>\$0</b>         | <b>-\$9,433</b>      | <b>\$0</b>         | <b>-\$9,433</b>      | <b>\$10,125</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$10,125</b>    | <b>\$0</b> |
| 101-000-000-336-00-71-01    | Multimodal Transpo City              | \$0.00              | \$14,662.58           | \$10,998.00           | \$7,608.08          | \$11,412           | \$14,309             | \$11,412           | \$14,309             | \$11,000                | \$0                | \$0                | \$11,000           | \$0        |
| 101-000-000-336-00-87-01    | MV Fuel Tax-City Streets             | \$226,323.00        | \$50,048.90           | \$12,520.00           | \$43,213.17         | \$64,820           | \$52,300             | \$12,520           | \$0                  | \$65,000                | \$0                | \$0                | \$65,000           | \$0        |
| 101-000-000-336-00-87-02    | MVFT Refund Cities                   | \$0.00              | \$178,062.93          | \$209,287.00          | \$104,274.86        | \$156,412          | -\$52,875            | \$209,287          | \$0                  | \$160,000               | \$0                | \$0                | \$160,000          | \$0        |
| <b>101-000-000-33 Total</b> |                                      | <b>\$226,323.00</b> | <b>\$242,774.41</b>   | <b>\$232,805.00</b>   | <b>\$155,096.11</b> | <b>\$232,644</b>   | <b>\$13,734</b>      | <b>\$233,219</b>   | <b>\$14,309</b>      | <b>\$236,000</b>        | <b>\$0</b>         | <b>\$0</b>         | <b>\$236,000</b>   | <b>\$0</b> |
| 101-000-000-344-10-00-01    | Road/Street Services (TBD Work)      | \$0.00              | \$167.50              | \$168.00              | \$0.00              | \$0                | -\$168               | \$0                | -\$168               | \$0                     | \$0                | \$0                | \$0                | \$0        |
| 101-000-000-344-10-00-03    | Admin. Fee - Traffic Eng.            | \$0.00              | \$661.95              | \$221.00              | \$1,451.85          | \$2,178            | \$1,957              | \$2,178            | \$1,957              | \$2,000                 | \$0                | \$0                | \$2,000            | \$0        |
| <b>101-000-000-34 Total</b> |                                      | <b>\$0.00</b>       | <b>\$829.45</b>       | <b>\$389.00</b>       | <b>\$1,451.85</b>   | <b>\$2,178</b>     | <b>\$1,789</b>       | <b>\$2,178</b>     | <b>\$1,789</b>       | <b>\$2,000</b>          | <b>\$0</b>         | <b>\$0</b>         | <b>\$2,000</b>     | <b>\$0</b> |
| 101-000-000-361-11-00-02    | Investment Pool Interest             | \$195.00            | \$0.00                | \$0.00                | \$0.00              | \$0                | \$0                  | \$0                | \$0                  | \$0                     | \$0                | \$0                | \$0                | \$0        |
| 101-000-000-369-40-00-01    | Judgements and Settlements           | \$0.00              | \$2,016.26            | \$3,024.00            | \$4,765.23          | \$7,148            | \$4,124              | \$7,148            | \$4,124              | \$0                     | \$0                | \$0                | \$0                | \$0        |
| <b>101-000-000-36 Total</b> |                                      | <b>\$195.00</b>     | <b>\$2,016.26</b>     | <b>\$3,024.00</b>     | <b>\$4,765.23</b>   | <b>\$7,148</b>     | <b>\$4,124</b>       | <b>\$7,148</b>     | <b>\$4,124</b>       | <b>\$0</b>              | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |
| 101-000-000-397-00-00-04    | Oper. Trm. - MCR-REET2               | \$0.00              | \$250,000.00          | \$0.00                | \$0.00              | \$0                | \$0                  | \$0                | \$0                  | \$480,000               | \$0                | \$0                | \$480,000          | \$0        |
| <b>101-000-000-39 Total</b> |                                      | <b>\$0.00</b>       | <b>\$250,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>           | <b>\$480,000</b>        | <b>\$0</b>         | <b>\$0</b>         | <b>\$480,000</b>   | <b>\$0</b> |
| <b>Fund Total</b>           |                                      | <b>\$416,518</b>    | <b>\$706,247</b>      | <b>\$435,651</b>      | <b>\$299,985</b>    | <b>\$449,602</b>   | <b>\$27,846</b>      | <b>\$450,177</b>   | <b>\$28,421</b>      | <b>\$936,125</b>        | <b>\$0</b>         | <b>\$0</b>         | <b>\$936,125</b>   | <b>\$0</b> |
| <b>PARK IMPACT FEE</b>      |                                      |                     |                       |                       |                     |                    |                      |                    |                      |                         |                    |                    |                    |            |
| 110-000-000-308-10-00-01    | Beginning Reserved Fund Balance      | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0                | \$0                  | \$0                | \$0                  | \$0                     | \$0                | \$0                | \$0                | \$0        |
| <b>110-000-000-30 Total</b> |                                      | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>              | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |
| 110-000-000-345-85-00-01    | Park Impact Fee                      | \$440,000.00        | \$1,249,616.00        | \$1,432,485.00        | \$255,444.00        | \$383,166          | -\$1,049,319         | \$383,166          | -\$1,049,319         | \$0                     | \$0                | \$0                | \$0                | \$0        |
| <b>110-000-000-34 Total</b> |                                      | <b>\$440,000.00</b> | <b>\$1,249,616.00</b> | <b>\$1,432,485.00</b> | <b>\$255,444.00</b> | <b>\$383,166</b>   | <b>-\$1,049,319</b>  | <b>\$383,166</b>   | <b>-\$1,049,319</b>  | <b>\$0</b>              | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |
| 110-000-000-361-11-00-02    | Investment Pool Interest             | \$335.00            | \$10,013.20           | \$0.00                | \$0.00              | \$0                | \$0                  | \$0                | \$0                  | \$0                     | \$0                | \$0                | \$0                | \$0        |
| <b>110-000-000-36 Total</b> |                                      | <b>\$335.00</b>     | <b>\$10,013.20</b>    | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>              | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |
| <b>Fund Total</b>           |                                      | <b>\$440,335</b>    | <b>\$1,259,629</b>    | <b>\$1,432,485</b>    | <b>\$255,444</b>    | <b>\$383,166</b>   | <b>-\$1,049,319</b>  | <b>\$383,166</b>   | <b>-\$1,049,319</b>  | <b>\$0</b>              | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |
| <b>TRAFFIC IMPACT FEE</b>   |                                      |                     |                       |                       |                     |                    |                      |                    |                      |                         |                    |                    |                    |            |
| 111-000-000-308-10-00-01    | Beginning Reserved Fund Balance      | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0                | \$0                  | \$0                | \$0                  | \$0                     | \$0                | \$0                | \$0                | \$0        |
| <b>111-000-000-30 Total</b> |                                      | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>              | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |
| 111-000-000-345-85-00-01    | Traffic Mitigation Impact Fees       | \$560,000.00        | \$2,013,636.00        | \$2,335,347.00        | \$405,198.00        | \$607,797          | -\$1,727,550         | \$607,797          | -\$1,727,550         | \$0                     | \$0                | \$0                | \$0                | \$0        |
| <b>111-000-000-34 Total</b> |                                      | <b>\$560,000.00</b> | <b>\$2,013,636.00</b> | <b>\$2,335,347.00</b> | <b>\$405,198.00</b> | <b>\$607,797</b>   | <b>-\$1,727,550</b>  | <b>\$607,797</b>   | <b>-\$1,727,550</b>  | <b>\$0</b>              | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |
| 111-000-000-361-11-00-02    | Investment Pool Interest             | \$7.74              | \$23,287.33           | \$0.00                | \$0.00              | \$0                | \$0                  | \$0                | \$0                  | \$0                     | \$0                | \$0                | \$0                | \$0        |
| <b>111-000-000-36 Total</b> |                                      | <b>\$7.74</b>       | <b>\$23,287.33</b>    | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>              | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |
| <b>Fund Total</b>           |                                      | <b>\$560,008</b>    | <b>\$2,036,923</b>    | <b>\$2,335,347</b>    | <b>\$405,198</b>    | <b>\$607,797</b>   | <b>-\$1,727,550</b>  | <b>\$607,797</b>   | <b>-\$1,727,550</b>  | <b>\$0</b>              | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> |
| <b>REET 1</b>               |                                      |                     |                       |                       |                     |                    |                      |                    |                      |                         |                    |                    |                    |            |

# 2020 Revenue Budget (a): With NO Fund Balances

Actual Data as of August 30, 2019 *Adjusted Model Forecast (Best Guess)* is a manual manipulation (generally pushed down) of the Forecast Model Formula

| Account Number              | Description                     | Budget              |                     | Actual              |                     | Forecast Model   | Forecast Model    | Adjusted Model   | Adjusted Model    | 2020 REVENUE BUDGET (a) |           |          |       |
|-----------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|-------------------|------------------|-------------------|-------------------------|-----------|----------|-------|
|                             |                                 | 2018                | 2018                | 2019                | 2019                | 2019 Y/E         | Variance          | Forecast         | Variance          | Budget Draft (a)        | Sustained | One Time | Total |
| 130-000-000-308-10-00-01    | Beginning Reserved Fund Balance | \$0.00              | \$0.00              | \$0.00              | \$0.00              |                  |                   |                  |                   |                         |           |          |       |
|                             | <b>130-000-000-30 Total</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>       | <b>\$0</b>        |                         |           |          |       |
| 130-000-000-318-34-00-01    | Real Estate Excise Tax (REET1)  | \$340,000.00        | \$472,246.06        | \$491,113.00        | \$240,656.96        | \$360,985        | -\$130,128        | \$360,985        | -\$130,128        | \$0                     |           |          |       |
|                             | <b>130-000-000-31 Total</b>     | <b>\$340,000.00</b> | <b>\$472,246.06</b> | <b>\$491,113.00</b> | <b>\$240,656.96</b> | <b>\$360,985</b> | <b>-\$130,128</b> | <b>\$360,985</b> | <b>-\$130,128</b> | <b>\$0</b>              |           |          |       |
| 130-000-000-361-11-00-02    | Investment Pool Interest        | \$60.00             | \$0.00              | \$0.00              | \$0.00              | \$0              | \$0               | \$0              | \$0               | \$0                     |           |          |       |
|                             | <b>130-000-000-36 Total</b>     | <b>\$60.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>              |           |          |       |
|                             | <b>Fund Total</b>               | <b>\$340,060</b>    | <b>\$472,246</b>    | <b>\$491,113</b>    | <b>\$240,657</b>    | <b>\$360,985</b> | <b>-\$130,128</b> | <b>\$360,985</b> | <b>-\$130,128</b> | <b>\$0</b>              |           |          |       |
| <b>REET 2</b>               |                                 |                     |                     |                     |                     |                  |                   |                  |                   |                         |           |          |       |
| 132-000-000-308-10-00-01    | Beginning Reserved Fund Balance | \$0.00              | \$0.00              | \$0.00              | \$0.00              |                  |                   |                  |                   |                         |           |          |       |
|                             | <b>132-000-000-30 Total</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>       | <b>\$0</b>        |                         |           |          |       |
| 132-000-000-318-34-00-01    | Real Estate Excise Tax (REET 2) | \$340,000.00        | \$472,245.29        | \$491,113.00        | \$240,656.60        | \$360,985        | -\$130,128        | \$360,985        | -\$130,128        | \$0                     |           |          |       |
|                             | <b>132-000-000-31 Total</b>     | <b>\$340,000.00</b> | <b>\$472,245.29</b> | <b>\$491,113.00</b> | <b>\$240,656.60</b> | <b>\$360,985</b> | <b>-\$130,128</b> | <b>\$360,985</b> | <b>-\$130,128</b> | <b>\$0</b>              |           |          |       |
| 132-000-000-361-11-00-02    | Investment Pool Interest        | \$176.00            | \$0.00              | \$0.00              | \$0.00              | \$0              | \$0               | \$0              | \$0               | \$0                     |           |          |       |
|                             | <b>132-000-000-36 Total</b>     | <b>\$176.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>              |           |          |       |
|                             | <b>Fund Total</b>               | <b>\$340,176</b>    | <b>\$472,245</b>    | <b>\$491,113</b>    | <b>\$240,657</b>    | <b>\$360,985</b> | <b>-\$130,128</b> | <b>\$360,985</b> | <b>-\$130,128</b> | <b>\$0</b>              |           |          |       |
| <b>DEBT SERVICE</b>         |                                 |                     |                     |                     |                     |                  |                   |                  |                   |                         |           |          |       |
| 201-000-000-308-10-00-01    | Beginning Reserved Fund Balance | \$0.00              | \$0.00              | \$0.00              | \$0.00              |                  |                   |                  |                   |                         |           |          |       |
|                             | <b>201-000-000-30 Total</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>              |           |          |       |
| 201-000-000-397-00-00-01    | Oper. Tm. - General Fund        | \$119,938.00        | \$119,938.00        | \$119,938.00        | \$0.00              | \$0              | -\$119,938        | \$119,938        | \$0               | \$125,000               |           |          |       |
| 201-000-000-397-00-00-03    | Transfer In - Sewer             | \$123.00            | \$123.00            | \$123.00            | \$0.00              | \$0              | -\$123            | \$123            | \$0               | \$123                   |           |          |       |
| 201-000-000-397-00-00-04    | Transfer In - Surface Water     | \$12,044.00         | \$12,044.00         | \$12,044.00         | \$0.00              | \$0              | -\$12,044         | \$12,044         | \$0               | \$12,044                |           |          |       |
| 201-000-000-397-00-00-07    | Oper. Tm. - MCR-REET1           | \$359,895.00        | \$359,895.00        | \$359,895.00        | \$0.00              | \$0              | -\$359,895        | \$359,895        | \$0               | \$270,000               |           |          |       |
|                             | <b>201-000-000-39 Total</b>     | <b>\$492,000.00</b> | <b>\$492,000.00</b> | <b>\$492,000.00</b> | <b>\$0.00</b>       | <b>\$0</b>       | <b>-\$492,000</b> | <b>\$492,000</b> | <b>\$0</b>        | <b>\$407,167</b>        |           |          |       |
|                             | <b>Fund Total</b>               | <b>\$492,000</b>    | <b>\$492,000</b>    | <b>\$492,000</b>    | <b>\$0</b>          | <b>\$0</b>       | <b>-\$492,000</b> | <b>\$492,000</b> | <b>\$0</b>        | <b>\$407,167</b>        |           |          |       |
| <b>CAPITAL PARKS</b>        |                                 |                     |                     |                     |                     |                  |                   |                  |                   |                         |           |          |       |
| 310-000-000-308-10-00-01    | Beginning Reserved Fund Balance | \$0.00              | \$0.00              | \$0.00              | \$0.00              |                  |                   |                  |                   |                         |           |          |       |
|                             | <b>310-000-000-30 Total</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>              |           |          |       |
| 310-000-000-334-02-70-01    | RCO Grant                       | \$0.00              | \$0.00              | \$0.00              | \$1,587.55          | \$2,381          |                   |                  |                   | \$900,000               |           |          |       |
|                             | <b>310-000-000-33 Total</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,587.55</b>   |                  |                   |                  |                   | <b>\$900,000</b>        |           |          |       |
| 310-000-000-361-11-00-02    | Investment Pool Interest        | \$254.00            | \$0.00              | \$0.00              | \$0.00              | \$0              | \$0               | \$0              | \$0               | \$0                     |           |          |       |
|                             | <b>310-000-000-36 Total</b>     | <b>\$254.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>              |           |          |       |
| 310-000-000-397-00-00-04    | Oper. Tm. - PIF                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0              | \$0               | \$0              | \$0               | \$2,160,380             |           |          |       |
| 310-000-000-397-00-00-09    | Oper. Tm. - SWM                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0              | \$0               | \$0              | \$0               | \$0                     |           |          |       |
|                             | <b>310-000-000-39 Total</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>       | <b>\$0</b>        | <b>\$2,160,380</b>      |           |          |       |
|                             | <b>Fund Total</b>               | <b>\$254</b>        | <b>\$0</b>          | <b>\$0</b>          | <b>\$1,588</b>      | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>       | <b>\$0</b>        | <b>\$3,060,380</b>      |           |          |       |
| <b>CAPITAL ROADS</b>        |                                 |                     |                     |                     |                     |                  |                   |                  |                   |                         |           |          |       |
| 340-000-000-308-10-00-01    | Beginning Reserved Fund Balance | \$0.00              | \$0.00              | \$0.00              | \$0.00              |                  |                   |                  |                   |                         |           |          |       |
|                             | <b>340-000-000-30 Total</b>     | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>              |           |          |       |
| 340-000-000-334-03-60-01    | State Grant - WSDOT             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0              | \$0               | \$0              | \$0               | \$0                     |           |          |       |
| 340-000-000-334-03-80-01    | State TIB Grant                 | \$0.00              | \$0.00              | \$500,000.00        | \$0.00              | \$0              | -\$500,000        | \$0              | -\$500,000        | \$910,000               |           |          |       |
|                             | <b>340-000-000-33 Total</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$500,000.00</b> | <b>\$0.00</b>       | <b>\$0</b>       | <b>-\$500,000</b> | <b>\$0</b>       | <b>-\$500,000</b> | <b>\$910,000</b>        |           |          |       |
| 340-000-000-397-00-00-01    | Oper. Tm. - General Fund        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0              | \$0               | \$0              | \$0               | \$0                     |           |          |       |
| 340-000-000-397-00-00-09    | Oper. Tm. - TMIF                | \$0.00              | \$470,000.00        | \$0.00              | \$0.00              | \$0              | \$0               | \$0              | \$0               | \$640,000               |           |          |       |
|                             | <b>340-000-000-39 Total</b>     | <b>\$0.00</b>       | <b>\$470,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>       | <b>\$0</b>        | <b>\$640,000</b>        |           |          |       |
|                             | <b>Fund Total</b>               | <b>\$0</b>          | <b>\$470,000</b>    | <b>\$500,000</b>    | <b>\$0</b>          | <b>\$0</b>       | <b>-\$500,000</b> | <b>\$0</b>       | <b>-\$500,000</b> | <b>\$1,550,000</b>      |           |          |       |
| <b>CAPITAL PUBLIC WORKS</b> |                                 |                     |                     |                     |                     |                  |                   |                  |                   |                         |           |          |       |
| 341-000-000-308-10-00-01    | Beginning Reserved Fund Balance | \$0.00              | \$0.00              | \$0.00              | \$0.00              |                  |                   |                  |                   |                         |           |          |       |
|                             | <b>341-000-000-30 Total</b>     | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>              |           |          |       |
|                             | <b>Fund Total</b>               | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>              |           |          |       |

# 2020 Revenue Budget (a): With NO Fund Balances

Actual Data as of August 30, 2019 *Adjusted Model Forecast (Best Guess)* is a manual manipulation (generally pushed down) of the Forecast Model Formula

| Account Number             | Description                      | Budget                | Actual                | Budget                | Actual                | Forecast Model     | Forecast Model     | Adjusted Model     | Adjusted Model   | 2020 REVENUE BUDGET (a) |            |            |       |
|----------------------------|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|--------------------|--------------------|------------------|-------------------------|------------|------------|-------|
|                            |                                  | 2018                  | 2018                  | 2019                  | 2019                  | 2019 Y/E           | Variance           | Forecast           | Variance         | Budget Draft (a)        | Sustained  | One Time   | Total |
| <b>TRAN. IMPROVE BOARD</b> |                                  |                       |                       |                       |                       |                    |                    |                    |                  |                         |            |            |       |
| 350-000-000-308-10-00-01   | Beginning Reserved Fund Balance  |                       |                       |                       |                       |                    |                    |                    |                  |                         |            |            |       |
|                            | <b>350-000-000-30 Total</b>      | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>              | <b>\$0</b> | <b>\$0</b> |       |
| 350-000-000-334-03-80-01   | TIB Grants                       | \$2.00                | \$0.00                | \$0.00                | \$0.00                | \$0                | \$0                | \$0                | \$0              | \$910,000               |            |            |       |
|                            | <b>350-000-000-38 Total</b>      | <b>\$2.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$910,000</b>        |            |            |       |
|                            | <b>Fund Total</b>                | <b>\$2</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$910,000</b>        |            |            |       |
| <b>SEWER</b>               |                                  |                       |                       |                       |                       |                    |                    |                    |                  |                         |            |            |       |
| 401-000-000-308-10-00-01   | Beginning Reserved Fund Balance  |                       |                       |                       |                       |                    |                    |                    |                  |                         |            |            |       |
|                            | <b>401-000-000-30 Total</b>      | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>              | <b>\$0</b> | <b>\$0</b> |       |
| 401-000-000-343-50-00-01   | Sewer Revenue                    | \$35,000.00           | \$56,374.08           | \$55,741.00           | \$45,666.18           | \$68,499           | \$12,758           | \$68,499           | \$12,758         | \$70,000                |            |            |       |
| 401-000-000-343-50-00-03   | Conveyance Development Charges   | \$0.00                | \$0.00                | \$0.00                | \$12,900.00           | \$19,350           |                    |                    |                  |                         |            |            |       |
|                            | <b>401-000-000-34 Total</b>      | <b>\$35,000</b>       | <b>\$56,374</b>       | <b>\$55,741</b>       | <b>\$58,566</b>       | <b>\$87,849</b>    | <b>\$12,758</b>    | <b>\$68,499</b>    | <b>\$12,758</b>  | <b>\$70,000</b>         |            |            |       |
| 401-000-000-397-00-00-02   | Oper Trns - Temp Sewer LID       | \$0.00                | \$53,856.00           | \$0.00                | \$0.00                | \$0                |                    |                    |                  |                         |            |            |       |
|                            | <b>401-000-000-39 Total</b>      | <b>\$0.00</b>         | <b>\$53,856.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>              | <b>\$0</b> | <b>\$0</b> |       |
|                            | <b>Fund Total</b>                | <b>\$35,000</b>       | <b>\$110,230</b>      | <b>\$55,741</b>       | <b>\$58,566</b>       | <b>\$87,849</b>    | <b>\$12,758</b>    | <b>\$68,499</b>    | <b>\$12,758</b>  | <b>\$70,000</b>         |            |            |       |
| <b>SURFACE WATER</b>       |                                  |                       |                       |                       |                       |                    |                    |                    |                  |                         |            |            |       |
| 410-000-000-308-10-00-01   | Beginning Reserved Fund Balance  |                       |                       |                       |                       |                    |                    |                    |                  |                         |            |            |       |
|                            | <b>410-000-000-30 Total</b>      | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>              | <b>\$0</b> | <b>\$0</b> |       |
| 410-000-000-334-03-10-01   | Dept of Ecology Grant Revenue    | \$25,000.00           | \$50,000.00           | \$25,000.00           | \$0.00                | \$0                | -\$25,000          | \$36,850           | \$11,850         | \$25,000                |            |            |       |
| 410-000-000-337-00-00-01   | Opportunity Fund Project Revenue | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0                | \$0                | \$0                | \$0              | \$0                     |            |            |       |
|                            | <b>410-000-000-33 Total</b>      | <b>\$25,000.00</b>    | <b>\$50,000.00</b>    | <b>\$25,000.00</b>    | <b>\$0.00</b>         | <b>\$0</b>         | <b>-\$25,000</b>   | <b>\$36,850</b>    | <b>\$11,850</b>  | <b>\$25,000</b>         |            |            |       |
| 410-000-000-343-10-00-01   | Surface Water Fees               | \$760,000.00          | \$887,735.04          | \$760,148.00          | \$657,436.56          | \$986,155          | \$226,007          | \$986,155          | \$226,007        | \$1,620,000             |            |            |       |
| 410-000-000-345-89-00-01   | SW Plan Reviews                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0                | \$0                | \$0                | \$0              | \$25,680                |            |            |       |
|                            | <b>410-000-000-34 Total</b>      | <b>\$760,000.00</b>   | <b>\$887,735.04</b>   | <b>\$760,148.00</b>   | <b>\$657,436.56</b>   | <b>\$986,155</b>   | <b>\$226,007</b>   | <b>\$986,155</b>   | <b>\$226,007</b> | <b>\$1,645,680</b>      |            |            |       |
| 410-000-000-361-11-00-02   | Investment Pool Interest         | \$2,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0                | \$0                | \$0                | \$0              | \$0                     |            |            |       |
| 410-000-000-361-11-00-40   | Interest Earnings - Bond         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0                | \$0                | \$0                | \$0              | \$0                     |            |            |       |
|                            | <b>410-000-000-36 Total</b>      | <b>\$2,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>              | <b>\$0</b> | <b>\$0</b> |       |
|                            | <b>Fund Total</b>                | <b>\$787,000</b>      | <b>\$937,735</b>      | <b>\$785,148</b>      | <b>\$657,437</b>      | <b>\$986,155</b>   | <b>\$201,007</b>   | <b>\$1,023,005</b> | <b>\$237,857</b> | <b>\$1,670,680</b>      |            |            |       |
| <b>LID NO. 1</b>           |                                  |                       |                       |                       |                       |                    |                    |                    |                  |                         |            |            |       |
| 411-000-000-308-10-00-01   | Beginning Reserved Fund Balance  |                       |                       |                       |                       |                    |                    |                    |                  |                         |            |            |       |
|                            | <b>411-000-000-30 Total</b>      | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>              | <b>\$0</b> | <b>\$0</b> |       |
| 411-000-000-345-83-00-01   | Segregation Review               | \$0.00                | \$0.00                | \$0.00                | \$975.00              | \$1,463            |                    |                    |                  |                         |            |            |       |
|                            | <b>411-000-000-34 Total</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$975.00</b>       | <b>\$975.00</b>    |                    |                    |                  |                         |            |            |       |
| 411-000-000-359-00-00-02   | LID No. 1 Penalties Received     | \$76,075.00           | \$86,206.42           | \$56,796.00           | \$19,095.77           | \$28,644           | -\$28,152          | \$22,915           | -\$33,881        | \$30,000                |            |            |       |
|                            | <b>411-000-000-35 Total</b>      | <b>\$76,075.00</b>    | <b>\$86,206.42</b>    | <b>\$56,796.00</b>    | <b>\$19,095.77</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>-\$56,796</b> | <b>\$0</b>              |            |            |       |
| 411-000-000-361-11-00-02   | Investment Pool Interest         | \$3,080.00            | \$0.00                | \$0.00                | \$0.00                | \$0                | \$0                | \$0                | \$0              | \$0                     |            |            |       |
| 411-000-000-361-40-00-01   | LID No. 1 Interest Received      | \$487,523.00          | \$664,544.87          | \$487,523.00          | \$260,587.79          | \$390,882          | -\$96,641          | \$390,882          | -\$96,641        | \$487,523               |            |            |       |
| 411-000-000-368-10-00-01   | LID #1 Principal Received        | \$676,401.00          | \$1,046,552.70        | \$676,401.00          | \$1,282,941.84        | \$1,924,413        | \$1,248,012        | \$921,824          | \$245,423        | \$676,401               |            |            |       |
| 411-000-000-369-91-00-03   | Misc. Revenue                    | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0                | \$0                | \$0                | \$0              | \$0                     |            |            |       |
|                            | <b>411-000-000-36 Total</b>      | <b>\$1,167,004.00</b> | <b>\$1,711,097.57</b> | <b>\$1,163,924.00</b> | <b>\$1,543,529.63</b> | <b>\$2,315,294</b> | <b>\$1,151,370</b> | <b>\$1,312,706</b> | <b>\$148,782</b> | <b>\$1,163,924</b>      |            |            |       |
| 411-000-000-397-00-00-01   | Oper. Trm - Sewer Fund           | \$0.00                | (\$118,116.00)        | \$0.00                | \$0.00                | \$0                |                    |                    |                  |                         |            |            |       |
|                            | <b>411-000-000-39 Total</b>      | <b>\$0.00</b>         | <b>(\$118,116.00)</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>              | <b>\$0</b> | <b>\$0</b> |       |
|                            | <b>Fund Total</b>                | <b>\$1,243,079</b>    | <b>\$1,679,188</b>    | <b>\$1,220,720</b>    | <b>\$1,563,600</b>    | <b>\$2,315,294</b> | <b>\$1,151,370</b> | <b>\$1,312,706</b> | <b>\$91,986</b>  | <b>\$1,163,924</b>      |            |            |       |
| <b>LID NO. 1 RESERVE</b>   |                                  |                       |                       |                       |                       |                    |                    |                    |                  |                         |            |            |       |
| 412-000-000-308-10-00-01   | Beginning Reserved Fund Balance  |                       |                       |                       |                       |                    |                    |                    |                  |                         |            |            |       |
|                            | <b>412-000-000-30 Total</b>      | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>              | <b>\$0</b> | <b>\$0</b> |       |
| 412-000-000-361-11-00-02   | Investment Pool Interest         | \$0.00                | \$6,808.00            | \$0.00                | \$0.00                | \$0                |                    |                    |                  |                         |            |            |       |
|                            | <b>412-000-000-36 Total</b>      | <b>\$0.00</b>         | <b>\$6,808.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>              | <b>\$0</b> | <b>\$0</b> |       |

## 2020 Revenue Budget (a): With NO Fund Balances

Actual Data as of August 30, 2019 *Adjusted Model Forecast (Best Guess)* is a manual manipulation (generally pushed down) of the Forecast Model Formula

| Account Number  | Description                     | Budget             | Actual              | Budget              | Actual             | Forecast Model      | Forecast Model      | Adjusted Model      | Adjusted Model      | 2020 REVENUE BUDGET (a) |           |          |       |
|---|---------------------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------|----------|-------|
|   |                                 | 2018               | 2018                | 2019                | 2019               | 2019 Y/E            | Variance            | Forecast            | Variance            | Budget                  | Sustained | One Time | Total |
|   |                                 |                    |                     |                     |                    |                     |                     |                     |                     | Draft (a)               |           |          |       |
| 412-000-000-397-00-00-01                                    | Transfer In - Temp. LID Fund    | \$0.00             | \$118,116.00        | \$118,116.00        | \$0.00             | \$0                 | -\$118,116          | \$118,116           | \$0                 | \$118,116               |           |          |       |
|   | <b>412-000-000-39 Total</b>     | <b>\$0.00</b>      | <b>\$118,116.00</b> | <b>\$118,116.00</b> | <b>\$0.00</b>      | <b>\$0</b>          | <b>-\$118,116</b>   | <b>\$118,116</b>    | <b>\$0</b>          | <b>\$118,116</b>        |           |          |       |
|   | <b>Fund Total</b>               | <b>\$0</b>         | <b>\$124,924</b>    | <b>\$118,116</b>    | <b>\$0</b>         | <b>\$0</b>          | <b>-\$118,116</b>   | <b>\$118,116</b>    | <b>\$0</b>          | <b>\$118,116</b>        |           |          |       |
| <b>CAPITAL RESERVE</b>                                      |                                 |                    |                     |                     |                    |                     |                     |                     |                     |                         |           |          |       |
| 501-000-000-308-10-00-01                                    | Beginning Reserved Fund Balance |                    |                     |                     |                    |                     |                     |                     |                     |                         |           |          |       |
|   | <b>501-000-000-30 Total</b>     | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>              |           |          |       |
| 501-000-000-361-11-00-02                                    | Investment Pool Interest        | \$500.00           | \$0.00              | \$0.00              | \$0.00             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                     |           |          |       |
| 501-000-000-362-00-00-01                                    | Comcast PEG Fees                | \$43,000.00        | \$11,630.62         | \$19,661.00         | \$9,136.23         | \$13,704            | -\$5,957            | \$19,661            | \$0                 | \$19,661                |           |          |       |
|   | <b>501-000-000-36 Total</b>     | <b>\$43,500</b>    | <b>\$11,631</b>     | <b>\$19,661</b>     | <b>\$9,136</b>     | <b>\$13,704</b>     | <b>-\$5,957</b>     | <b>\$19,661</b>     | <b>\$0</b>          | <b>\$19,661</b>         |           |          |       |
| 501-000-000-397-00-00-01                                    | Oper. Trm. - In                 | \$0.00             | \$136,000.00        | \$0.00              | \$0.00             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                     |           |          |       |
|   | <b>501-000-000-39 Total</b>     | <b>\$0</b>         | <b>\$136,000</b>    | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>              |           |          |       |
|   | <b>Fund Total</b>               | <b>\$43,500</b>    | <b>\$147,631</b>    | <b>\$19,661</b>     | <b>\$9,136</b>     | <b>\$13,704</b>     | <b>-\$5,957</b>     | <b>\$19,661</b>     | <b>\$0</b>          | <b>\$19,661</b>         |           |          |       |
| <b>All City Funds</b>                                       | <b>Grand Total</b>              | <b>\$9,320,937</b> | <b>\$14,900,087</b> | <b>\$15,438,858</b> | <b>\$7,676,044</b> | <b>\$11,733,292</b> | <b>-\$3,654,383</b> | <b>\$11,546,516</b> | <b>-\$3,877,945</b> | <b>\$16,338,928</b>     |           |          |       |
| 600 Level Funds   | Fiduciary Funds                 | \$0                | \$224,503           | \$0                 | \$688,644          | \$0                 | \$0                 | \$0                 | \$0                 | \$0                     |           |          |       |
| Cross Check All Funds (for balancing to the General Ledger) |                                 | \$9,320,937        | \$15,124,590        | \$15,438,858        | \$8,364,688        | \$11,733,292        | -\$3,654,383        | \$11,546,516        | -\$3,877,945        |                         |           |          |       |