

2018 FINAL BUDGET

Town of Yarrow Point

Account Number	Account Title	Budget	Actual	2017	2018	Mayor's	Final Reading	Notes
		2017	2017	End of Year	Preliminary	Amendments For 2nd Reading Preliminary	Final Reading	
		12/31/2017	10/31/2017					
CURRENT EXPENSE FUND #001								
001-3088000	BEGINNING FUND BALANCE		\$ 779,985.43	\$ 779,985.43				
	ESTIMATED BEGINNING FUND BALANCE				\$ 835,382.60	\$ 835,382.60	\$ 835,382.60	
Major Fund Sources: Property, Sales, and Utility Taxes								
001-311-10-00	PROPERTY TAX	\$ 569,759.00	\$ 420,551.97	\$ 567,080.00	\$ 580,000.00	\$ 580,000.00	\$ 580,000.00	Mayor Estimate
001-311-11-00	KING COUNTY PARKS LEVY	\$ 7,293.00	\$ 4,358.99	\$ 4,884.46	\$ 4,396.01	\$ 4,884.46	\$ 4,358.99	10 month actual
001-313-11-00	LOCAL SALES AND USE TAX	\$ 223,742.00	\$ 221,547.14	\$ 246,948.86	\$ 222,253.98	\$ 246,948.86	\$ 221,547.14	10 month actual
001-313-71-00	LOCAL CRIMINAL JUSTICE	\$ 29,345.00	\$ 23,755.18	\$ 25,440.18	\$ 22,896.16	\$ 25,440.18	\$ 23,755.18	10 month actual
001-316-41-00	PRIVATE UTILITY TAX - ELECTRIC	\$ 53,120.00	\$ 58,699.89	\$ 58,699.89	\$ 52,829.90	\$ 53,205.62	\$ 58,699.89	10 month actual
001-316-42-00	FRANCHISE FEE - WATER	\$ 28,405.00	\$ 25,805.83	\$ 25,805.83	\$ 23,225.25	\$ 18,631.75	\$ 25,805.83	10 month actual
001-316-43-00	PRIVATE UTILITY TAX - NATL GAS	\$ 42,319.00	\$ 37,405.82	\$ 40,197.95	\$ 36,178.15	\$ 40,197.95	\$ 37,405.82	10 month actual
001-316-45-00	PRIVATE UTILITY TAX - GARBAGE	\$ 11,655.00	\$ 8,548.38	\$ 10,258.06	\$ 9,232.25	\$ 10,258.06	\$ 8,548.38	10 month actual
001-316-46-00	FRANCHISE FEE - CATV	\$ 990.00	\$ 5,838.41	\$ 7,006.09	\$ 6,305.48	\$ 7,006.09	\$ 5,838.41	10 month actual
001-316-47-00	PRIVATE UTILITY TX - TELEPHONE	\$ 22,753.00	\$ 29,525.25	\$ 29,525.25	\$ 26,572.73	\$ 22,855.99	\$ 29,525.25	10 month actual
001-316-48-00	PRIVATE UTILITY TAX- CATV	\$ 50,940.00	\$ 35,409.96	\$ 42,491.95	\$ 38,242.76	\$ 42,491.95	\$ 35,409.96	10 month actual
001-316-49-00	FRANCHISE FEE - SEWER	\$ 11,766.00	\$ 14,873.43	\$ 17,848.12	\$ 16,063.30	\$ 17,848.12	\$ 14,873.43	10 month actual
001-322-30-00	KC PET LICENSE REBATES	\$ -	\$ 75.00	\$ 90.00	\$ 81.00	\$ 90.00	\$ 75.00	10 month actual
001-336-06-21	MVET - CRIM JUST - POPULATION	\$ 1,050.00	\$ 1,000.00	\$ 1,000.00	\$ 900.00	\$ 900.00	\$ 1,000.00	10 month actual
001-336-06-25	MVET - CRIM JUST - DCD #4	\$ 2,058.00	\$ 1,815.31	\$ 1,815.31	\$ 1,633.78	\$ 1,623.17	\$ 1,815.31	10 month actual
001-336-06-26	CJ-SPECIAL PROGRAMS	\$ 682.00	\$ 1,067.23	\$ 1,067.23	\$ 960.51	\$ 954.55	\$ 1,067.23	10 month actual
001-336-06-42	MARIJUANA EXCISE TAX	\$ -	\$ 125.07	\$ 150.08	\$ 135.08	\$ 150.08	\$ 125.07	10 month actual
001-336-06-51	MVET - CRIM JUST - DUI	\$ 106.00	\$ 157.61	\$ 157.61	\$ 141.85	\$ 142.18	\$ 157.61	10 month actual
001-336-06-94	LIQUOR EXCISE TAX	\$ 7,469.00	\$ 5,012.94	\$ 5,012.94	\$ 4,511.65	\$ 4,388.33	\$ 5,012.94	10 month actual
001-336-06-95	LIQUOR BOARD PROFITS	\$ 5,848.00	\$ 6,587.40	\$ 7,904.88	\$ 7,114.39	\$ 7,904.88	\$ 6,587.40	10 month actual
001-341-50-00	SALES OF MAPS AND PUBLICATIONS	\$ 180.00	\$ 0.60	\$ 0.72	\$ 30.00	\$ 30.00	\$ 0.60	10 month actual
001-353-10-00	LOCAL INFRACTION REFUND	\$ 2,691.00	\$ 4,206.38	\$ 4,206.38	\$ 3,785.74	\$ 3,830.22	\$ 4,206.38	10 month actual
001-361-11-00	INVESTMENT INTEREST	\$ 3,400.00	\$ 6,013.25	\$ 6,288.95	\$ 5,660.05	\$ 6,288.95	\$ 6,013.25	10 month actual
001-361-40-00	SALES INTEREST	\$ 176.00	\$ 190.68	\$ 207.44	\$ 186.70	\$ 207.44	\$ 190.68	10 month actual
001-362-50-00	SITE LEASE	\$ 57,413.00	\$ 58,437.50	\$ 58,437.50	\$ 58,438.00	\$ 58,438.00	\$ 58,437.50	10 month actual
001-369-90-00	OTHER MISCELLANEOUS INCOME	\$ 7,989.00	\$ 4,891.77	\$ 5,716.01	\$ 5,144.41	\$ 5,716.01	\$ 4,891.77	10 month actual
001-397-00-19	OPERATING TRANSFER - IN	\$ 32,517.00	\$ 32,517.00	\$ 32,517.00	\$ -	\$ -	\$ -	10 month actual
	Total Revenues	\$ 1,173,666.00	\$ 1,008,417.99	\$ 1,200,758.69	\$ 1,126,919.12	\$ 1,160,432.84	\$ 1,135,349.02	
Major Fund Uses: Police, Fire, Legal, Town Staff								
001-511-10-10	STIPEND - MAYOR	\$ 33,000.00	\$ 27,500.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	
001-511-10-21	PAYROLL TAX - MAYOR	\$ 3,045.00	\$ 2,273.20	\$ 3,045.00	\$ 3,045.00	\$ 3,045.00	\$ 3,045.00	
001-511-10-22	SELF PAY BENEFITS - MAYOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-511-10-42	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-511-10-43	MEETINGS, TRAVEL AND PER DIEM	\$ 7,849.00	\$ 3,432.45	\$ 7,000.00	\$ 3,500.00	\$ 3,500.00	\$ 9,000.00	
001-511-10-44	EMPLOYEE TRAINING	\$ 9,000.00	\$ -	\$ 3,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	
001-511-10-46	INSURANCE AND BONDS	\$ 13,750.00	\$ 15,148.47	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	

001-511-20-41	ADVISORY SERVICES	\$	1.00	\$	-	\$	-	\$	-	\$	6,000.00	\$	6,000.00	Risk Assessment
001-511-30-31	OFFICE SUPPLIES	\$	6,292.00	\$	1,620.83	\$	2,161.11	\$	5,000.00	\$	5,000.00	\$	5,000.00	
001-511-30-35	OFFICE EQUIPMENT & IT SUPPORT	\$	56,461.00	\$	26,182.89	\$	56,461.00	\$	24,000.00	\$	40,000.00	\$	40,000.00	Website Update and Software licensing fees
001-511-30-44	ADVERTISING AND PUBLICATION	\$	7,627.00	\$	7,099.11	\$	9,363.48	\$	10,000.00	\$	10,000.00	\$	10,000.00	
001-511-40-41	TRAINING	\$	754.00	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.00	
001-511-50-31	TOWN MAINT - SUPPLIES	\$	4,525.00	\$	3,462.43	\$	4,420.57	\$	5,000.00	\$	5,000.00	\$	5,000.00	
001-511-50-47	TOWN UTILITIES	\$	6,505.00	\$	13,131.31	\$	15,384.43	\$	15,000.00	\$	15,000.00	\$	15,000.00	
001-511-50-48	TOWN FAC MAINT- CONTRACT SERVI	\$	1,531.00	\$	2,029.84	\$	2,471.79	\$	2,500.00	\$	2,500.00	\$	2,500.00	
001-511-50-49	EMERGENCY PREPAREDNESS	\$	10,000.00	\$	1,310.00	\$	1,746.67	\$	5,000.00	\$	5,000.00	\$	5,000.00	
001-511-70-51	ELECTION SERVICES	\$	2,000.00	\$	2,860.33	\$	3,813.77	\$	4,000.00	\$	4,000.00	\$	-	
001-512-40-41	DIST CT - PUBLIC DEFENSE FEES	\$	2,371.00	\$	-	\$	-	\$	3,000.00	\$	3,000.00	\$	3,000.00	
001-512-50-41	MUNI CT - PUBLIC DEFENSE FEES	\$	384.00	\$	-	\$	-	\$	500.00	\$	500.00	\$	500.00	
001-512-50-49	MUNI CT - COURT COSTS	\$	1,062.00	\$	2,657.10	\$	3,420.40	\$	3,500.00	\$	3,500.00	\$	3,500.00	
001-514-23-10	SALARY - CLERKS	\$	93,810.00	\$	51,950.51	\$	62,050.33	\$	80,000.00	\$	105,000.00	\$	130,000.00	Represents 80% Clerk time and 25% Deputy Clerk plus \$50k for PT help
001-514-23-21	PAYROLL TAX - CLERKS	\$	7,783.00	\$	4,583.25	\$	5,511.33	\$	7,105.63	\$	9,326.14	\$	11,546.65	
001-514-23-22	BENEFITS - CLERKS	\$	25,500.00	\$	12,777.53	\$	15,306.12	\$	19,733.81	\$	25,900.63	\$	32,067.44	
001-514-23-23	RETIREMENT - CLERKS	\$	10,968.00	\$	6,052.49	\$	7,153.43	\$	9,222.74	\$	12,104.85	\$	14,986.95	
001-514-23-24	DEFERRED COMPENSATION	\$	-	\$	-	\$	-	\$	15,000.00	\$	15,000.00	\$	-	
001-514-23-41	ACCOUNTING & AUDIT SERVICES	\$	31,126.00	\$	50,018.99	\$	50,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00	
001-514-23-49	TUITION - CLERKS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
001-514-23-99	STOLEN FUNDS	\$	-	\$	49,248.00	\$	50,000.00	\$	-	\$	-	\$	-	
001-514-30-10	RECORDS MANAGEMENT	\$	10,000.00	\$	967.28	\$	1,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00	
001-515-10-41	LEGAL SERVICES	\$	13,949.00	\$	46,341.60	\$	55,000.00	\$	48,000.00	\$	48,000.00	\$	48,000.00	
001-518-20-10	SALARY - PUBLIC WORKS DEPT	\$	12,715.00	\$	6,612.54	\$	7,913.32	\$	8,704.65	\$	8,704.65	\$	8,704.65	
001-518-20-21	PAYROLL TX - PUBLIC WORKS DEPT	\$	998.00	\$	767.99	\$	920.83	\$	1,012.91	\$	1,012.91	\$	1,012.91	
001-518-20-22	BENEFITS - PUBLIC WORKS DEPT	\$	3,537.00	\$	1,162.64	\$	1,421.00	\$	1,563.10	\$	1,563.10	\$	1,563.10	
001-518-20-23	RETIREMENT - PUBLIC WORKS DEPT	\$	1,502.00	\$	769.85	\$	911.73	\$	1,002.91	\$	1,002.91	\$	1,002.91	
001-519-90-00	MISCELLANEOUS	\$	4,370.00	\$	6,597.92	\$	8,797.23	\$	6,000.00	\$	6,000.00	\$	6,000.00	
001-519-90-41	MISC PROFESSIONAL SERVICES	\$	2,318.00	\$	698.65	\$	931.53	\$	1,000.00	\$	1,000.00	\$	1,000.00	
001-519-90-49	MISCELLANEOUS DUES AND FEES	\$	8,812.00	\$	11,164.62	\$	3,278.51	\$	3,278.00	\$	3,278.00	\$	3,278.00	
001-521-20-51	POLICE OPERATIONS	\$	414,556.00	\$	428,158.00	\$	428,158.00	\$	425,000.00	\$	425,000.00	\$	430,000.00	
001-521-30-51	CRIMINAL JUSTICE	\$	15,500.00	\$	15,380.94	\$	20,507.92	\$	20,000.00	\$	20,000.00	\$	20,000.00	
001-521-90-51	CRIM JUST - OTHER CTED PROGRMS	\$	3,387.00	\$	67.24	\$	89.65	\$	1,000.00	\$	1,000.00	\$	1,000.00	
001-522-10-51	FIRE PROTECTION-LEOFF	\$	7,271.00	\$	7,271.00	\$	-	\$	50,000.00	\$	50,000.00	\$	50,000.00	
001-522-20-51	FIRE SUPPRESSION	\$	207,656.00	\$	207,657.00	\$	207,656.00	\$	225,000.00	\$	225,000.00	\$	225,000.00	
001-523-60-51	JAIL SERVICES	\$	6,776.00	\$	-	\$	-	\$	5,000.00	\$	5,000.00	\$	5,000.00	
001-531-70-51	POLLUTION CONTROL	\$	3,305.00	\$	3,962.15	\$	5,282.87	\$	5,000.00	\$	5,000.00	\$	5,000.00	
001-559-90-41	PROFESSIONAL SVCS - HRG EXAM	\$	-	\$	9,340.00	\$	12,500.00	\$	-	\$	-	\$	-	Moved to Fund 104
001-566-00-51	ALCOHOL REHABILITATION	\$	413.00	\$	137.63	\$	183.51	\$	500.00	\$	500.00	\$	500.00	
001-573-90-49	COMMUNITY PROGRAMS	\$	10,000.00	\$	10,000.00	\$	10,500.00	\$	10,000.00	\$	10,000.00	\$	10,000.00	ARCH
001-576-80-31	OPEN SPACES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
001-576-90-49	MISCELLANEOUS - WNP DONATION	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	
001-597-00-19	OPERATING TRANSFERS - OUT	\$	-	\$	-	\$	-	\$	5,000.00	\$	5,000.00	\$	-	
Total Expenditures		\$	1,067,409.00	\$	1,045,395.78	\$	1,145,361.52	\$	1,118,168.75	\$	1,176,438.18	\$	1,199,207.61	

PROJECTED ENDING FUND BALANCE	\$	743,007.64	\$	835,382.60	\$	844,132.97	\$	819,377.26	\$	771,524.00
-------------------------------	----	------------	----	------------	----	------------	----	------------	----	------------

STREET FUND #101

101-3088000	BEGINNING FUND BALANCE	\$	243,159.38	\$	238,663.45	\$	238,663.45	\$	238,663.45
-------------	------------------------	----	------------	----	------------	----	------------	----	------------

Major Fund Sources: Real Estate Excise Tax and Heavy Vehicle Fees

101-322-22-00	HEAVY VEHICLE FEE	\$	187,964.00	\$	102,483.10	\$	102,333.10	\$	92,234.79	\$	92,100.00	\$	92,100.00
101-397-00-41	OPERATING TRANSFER IN	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100,000.00 From Fund 301
101-397-00-42	OPERATING TRANSFER IN	\$	-	\$	-	\$	-	\$	-	\$	200,000.00	\$	100,000.00 From Fund 304
101-336-00-71	multimodal transpo city	\$	-	\$	720.93	\$	961.24	\$	961.00	\$	961.00	\$	961.00
101-336-00-87	STREET FUEL TAX	\$	22,296.00	\$	18,562.74	\$	22,035.57	\$	22,036.00	\$	22,036.00	\$	22,036.00
101-353-10-00	INSURANCE/DAMAGE CLAIM PAYMENT	\$	-	\$	-	\$	-	\$	695.00	\$	695.00	\$	695.00
101-361-11-00	INVESTMENT INTEREST	\$	695.00	\$	0.34	\$	0.45	\$	695.00	\$	695.00	\$	695.00
	Total Revenues	\$	210,955.00	\$	121,767.11	\$	125,330.36	\$	116,621.79	\$	316,487.00	\$	316,487.00

Major Fund Uses: Street Maintenance and Construction

101-542-30-48	STREET MAINTENANCE	\$	53,580.00	\$	12,135.25	\$	16,180.33	\$	30,000.00	\$	30,000.00	\$	30,000.00
101-542-40-48	STORM DRAIN MAINTENANCE	\$	1,740.00	\$	-	\$	1,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00
101-542-63-47	STREET LIGHTS	\$	3,682.00	\$	6,480.83	\$	6,684.79	\$	6,000.00	\$	6,000.00	\$	6,000.00
101-542-64-48	TRAFFIC CONTROL DEVICES	\$	10,692.00	\$	-	\$	-	\$	12,000.00	\$	12,000.00	\$	12,000.00
101-542-67-41	STREET CLEANING	\$	4,232.00	\$	171.00	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	2,400.00 50% of street sweeping 78% of Public Works
101-542-70-10	SALARY - PUBLIC WORKS DEPT	\$	66,949.00	\$	42,981.48	\$	51,436.61	\$	58,134.00	\$	58,134.00	\$	58,134.00 Salary + 10%
101-542-70-11	INTERN WAGES	\$	-	\$	-	\$	-	\$	5,000.00	\$	5,000.00	\$	5,000.00
101-542-70-21	PAYROLL TX - PUBLIC WORKS DEPT	\$	5,490.00	\$	6,232.01	\$	7,638.75	\$	9,015.37	\$	9,015.00	\$	9,015.00 Includes Intern Tax
101-542-70-22	BENEFITS - PUBLIC WORKS DEPT	\$	14,147.00	\$	7,557.42	\$	9,236.80	\$	10,439.49	\$	11,798.78	\$	11,798.83
101-542-70-23	RETIREMENT - PUBLIC WORKS DEPT	\$	6,007.00	\$	5,004.14	\$	5,926.43	\$	6,698.09	\$	7,570.23	\$	7,570.25
101-542-70-31	ROW MAINT - SUPPLIES	\$	2,973.00	\$	1,332.37	\$	1,776.49	\$	2,000.00	\$	2,000.00	\$	2,000.00
101-542-70-32	ROW MAINT - FUEL	\$	1,014.00	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.00
101-542-70-35	ROW MAINT - EQUIPMENT	\$	2,494.00	\$	6,363.48	\$	8,484.64	\$	6,000.00	\$	6,000.00	\$	6,000.00
101-542-70-41	ROW MAINT - CONTRACT SVCS	\$	373.00	\$	10,237.12	\$	10,237.12	\$	6,000.00	\$	30,000.00	\$	30,000.00 LID Maintenance
101-543-20-41	ENGINEER SERVICES - GENERAL	\$	316.00	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.00 41st Street Paving & CIP Projects TBD
101-595-30-63	STREET CONSTRUCTION	\$	145,000.00	\$	6,218.75	\$	7,583.33	\$	100,000.00	\$	300,000.00	\$	300,000.00
101-595-62-63	COMMUNITY PARKS AND TRAILS	\$	-	\$	930.75	\$	1,241.00	\$	4,000.00	\$	4,000.00	\$	4,000.00
	Total	\$	318,689.00	\$	105,644.60	\$	129,826.30	\$	261,686.95	\$	487,918.01	\$	487,918.09

PROJECTED ENDING FUND BALANCE	\$	107,761.55	\$	238,663.45	\$	93,598.29	\$	67,232.44	\$	67,232.36
-------------------------------	----	------------	----	------------	----	-----------	----	-----------	----	-----------

CONTINGENCY FUND #103

103-3088000	BEGINNING FUND BALANCE	\$	283,750.64	\$	287,377.95	\$	287,377.95	\$	287,377.95
-------------	------------------------	----	------------	----	------------	----	------------	----	------------

Major Fund Sources: Investment Earnings

103-361-11-00	INVESTMENT INTEREST	\$	2,117.00	\$	2,720.48	\$	3,627.31	\$	3,158.00	\$	3,158.00	\$	3,158.00
		\$	2,117.00	\$	2,720.48	\$	3,627.31	\$	3,158.00	\$	3,158.00	\$	3,158.00

PROJECTED ENDING FUND BALANCE \$ 290,535.95 \$ 290,535.95 \$ 290,535.95

COMMUNITY DEVELOPMENT FUND #104

104-3088000	BEGINNING FUND BALANCE	\$	-	\$	593,687.90	\$	590,601.62	\$	590,601.62	\$	590,601.62
-------------	------------------------	----	---	----	------------	----	------------	----	------------	----	------------

Major Fund Sources: Permits, Grants, WSDOT reimbursement

104-322-10-00	BUILDING PERMIT FEES	\$	320,201.00	\$	130,374.49	\$	140,000.00	\$	130,000.00	\$	130,000.00	\$	130,000.00
104-322-11-00	MECHANICAL PERMIT FEES	\$	9,707.00	\$	16,017.50	\$	17,000.00	\$	15,300.00	\$	18,132.00	\$	18,132.00
104-322-12-00	DEMOLITION FEES	\$	9,010.00	\$	4,375.00	\$	5,833.33	\$	5,250.00	\$	5,250.00	\$	5,250.00
104-322-13-00	SUBSTANTIAL DEVELOPMENT FEES	\$	4,000.00	\$	1,250.00	\$	1,666.67	\$	1,500.00	\$	1,500.00	\$	1,500.00
104-322-14-00	RIGHT OF WAY PERMIT	\$	12,813.00	\$	13,100.00	\$	13,100.00	\$	11,790.00	\$	13,767.00	\$	13,767.00
104-322-17-00	PRE APPLICATION CONFERENCE	\$	26,470.00	\$	12,250.00	\$	12,250.00	\$	11,025.00	\$	10,500.00	\$	10,500.00
104-322-18-00	ENCROACHMENT AGREEMENT	\$	-	\$	5,625.00	\$	5,625.00	\$	5,062.50	\$	6,750.00	\$	6,750.00
104-322-19-00	SEPA PERMIT	\$	16,000.00	\$	10,000.00	\$	10,000.00	\$	9,000.00	\$	12,000.00	\$	12,000.00
104-322-20-00	SITE DEVELOPMENT FEES	\$	22,083.00	\$	11,885.00	\$	11,885.00	\$	10,696.50	\$	14,262.00	\$	14,262.00
104-322-22-00	HEAVY VEHICLE FEE	\$	-	\$	1,250.00	\$	1,250.00	\$	-	\$	-	\$	-
104-322-23-00	FENCE PERMIT FEE	\$	267.00	\$	375.00	\$	500.00	\$	450.00	\$	450.00	\$	450.00
104-322-24-00	ROOFING PERMIT FEE	\$	213.00	\$	100.00	\$	133.33	\$	120.00	\$	-	\$	-
104-322-41-00	ZONING/SUBDIVISION FEES	\$	-	\$	1,250.00	\$	1,666.67	\$	1,500.00	\$	1,500.00	\$	1,500.00
104-322-41-10	PLAN CHECKING FEES	\$	51,549.00	\$	72,577.58	\$	72,577.58	\$	65,000.00	\$	65,000.00	\$	65,000.00
104-322-41-20	OTHER DEVELOPMENT FEES	\$	-	\$	125.00	\$	166.67	\$	150.00	\$	138.00	\$	138.00
104-322-60-31	SHORELINE EXEMPTION	\$	2,000.00	\$	1,250.00	\$	1,666.67	\$	1,500.00	\$	750.00	\$	750.00
104-322-90-20	VARIANCE FEE	\$	6,000.00	\$	4,059.09	\$	4,059.09	\$	3,653.18	\$	4,870.91	\$	4,870.91
104-334-04-22	WA STATE GRANTS	\$	-	\$	-	\$	-	\$	5,000.00	\$	5,000.00	\$	5,000.00
104-361-11-00	INVESTMENT INTEREST	\$	1,091.00	\$	2,565.25	\$	2,565.25	\$	2,308.73	\$	2,679.94	\$	2,679.94
	Total Revenues	\$	485,638.00	\$	288,428.91	\$	301,945.25	\$	279,305.91	\$	292,549.84	\$	292,549.84

Major Fund Uses: Staff, Building Official, Town Engineer, Town Planner

104-558-10-31	SUPPLIES	\$	-	\$	517.00	\$	689.33	\$	500.00	\$	500.00	\$	500.00	Construction Signs/etc WA grant for SMP Update
104-558-20-42	PROFESSIONAL SERVICES - SMP	\$	2,655.00	\$	1,451.25	\$	1,935.00	\$	7,000.00	\$	7,000.00	\$	7,000.00	
104-559-10-10	SALARY - CLERKS	\$	34,710.00	\$	42,653.99	\$	50,686.00	\$	52,735.00	\$	52,735.00	\$	52,735.00	
104-559-10-21	PAYROLL TAX - CLERKS	\$	2,790.00	\$	3,825.71	\$	4,570.59	\$	4,755.36	\$	4,755.35	\$	4,755.35	
104-559-10-22	BENEFITS - CLERKS	\$	14,533.00	\$	10,147.81	\$	13,530.41	\$	14,077.39	\$	12,585.64	\$	12,585.64	
104-559-10-23	RETIREMENT - CLERKS	\$	3,456.00	\$	4,978.09	\$	5,851.83	\$	6,088.39	\$	6,088.39	\$	6,088.39	
104-559-40-00	SITE DEVELOPMENT	\$	7,313.00	\$	10,776.25	\$	14,368.33	\$	15,805.17	\$	15,805.17	\$	15,805.17	
104-559-50-20	Fence Permit	\$	189.00	\$	168.75	\$	225.00	\$	247.50	\$	247.50	\$	247.50	
104-559-60-30	SEPA	\$	8,529.00	\$	5,769.82	\$	6,003.09	\$	6,603.40	\$	6,603.40	\$	6,603.40	
104-559-60-31	SHORELINE EXEMPTION	\$	922.00	\$	-	\$	-	\$	-	\$	-	\$	-	
104-559-60-32	SHORELINE SUBS DEVELOPMENT	\$	-	\$	2,160.00	\$	2,880.00	\$	3,168.00	\$	3,168.00	\$	3,168.00	
104-559-60-41	BUILDING PERMITS	\$	56,567.00	\$	49,745.93	\$	50,000.00	\$	55,000.00	\$	65,067.52	\$	65,067.52	
104-559-60-42	MECHANICAL PERMITS	\$	5,157.00	\$	3,018.50	\$	4,024.67	\$	4,427.13	\$	4,010.03	\$	4,010.03	
104-559-60-45	DOMOLITION PERMITS	\$	992.00	\$	812.50	\$	1,083.33	\$	1,191.67	\$	1,145.83	\$	1,145.83	
104-559-60-46	SUBSTANTIAL DEVELOPMENT	\$	9,805.00	\$	1,046.25	\$	1,395.00	\$	1,534.50	\$	1,336.50	\$	1,336.50	

104-559-60-47	RIGHT OF WAY	\$	4,432.00	\$	3,125.00	\$	4,166.67	\$	4,583.33	\$	3,987.50	\$	3,987.50	
104-559-60-48	ZONING/SUBDIVISION	\$	-	\$	607.50	\$	810.00	\$	891.00	\$	891.00	\$	891.00	
104-559-60-49	PRE-APPLICATION MEETINGS	\$	15,264.00	\$	4,315.00	\$	5,753.33	\$	6,328.67	\$	6,031.67	\$	6,031.67	
104-559-60-50	OTHER DEVELOPMENT	\$	20,209.00	\$	61,932.16	\$	82,576.21	\$	60,000.00	\$	60,000.00	\$	60,000.00	
104-559-60-51	Special Use Permit	\$	221.00	\$	-	\$	-	\$	2,000.00	\$	2,000.00	\$	2,000.00	
104-559-60-52	PROFESSIONAL SVCS - HRG EXAM	\$	-	\$	-	\$	-	\$	9,000.00	\$	9,000.00	\$	9,000.00	
104-559-69-49	PLAN CHECKING	\$	56,423.00	\$	12,630.01	\$	16,840.01	\$	18,524.01	\$	18,524.01	\$	18,524.01	
104-595-62-63	COMMUNITY PROJECTS CONSTRUCTION	\$	80,000.00	\$	19,332.30	\$	25,776.40	\$	160,000.00	\$	160,000.00	\$	160,000.00	Playground
104-595-62-64	OPEN SPACES PROJECTS CONSTRUCTN	\$	22,000.00	\$	6,162.15	\$	8,216.20	\$	9,037.82	\$	9,037.82	\$	9,037.82	
104-595-70-63	ROADSIDE LANDSCAPING PROJECTS	\$	10,000.00	\$	-	\$	-	\$	10,000.00	\$	10,000.00	\$	10,000.00	Town entry
104-599-60-32	ROADWAY RESTORATION	\$	-	\$	2,737.59	\$	3,650.12	\$	4,015.13	\$	4,015.13	\$	4,015.13	
Total Expenditures		\$	356,167.00	\$	247,913.56	\$	305,031.54	\$	457,513.47	\$	464,535.47	\$	464,535.47	

PROJECTED ENDING FUND BALANCE \$ 412,394.05 \$ 418,615.99 \$ 418,615.99

BOND REDEMPTION FUND #211

211-3088000	BEGINNING FUND BALANCE	\$	-	\$	8,828.60	\$	36,130.03	\$	36,130.03	\$	36,130.03
-------------	------------------------	----	---	----	----------	----	-----------	----	-----------	----	-----------

Major Fund Sources: Real Estate Excise Tax

211-361-11-00	INVESTMENT INTEREST	\$	40.00	\$	-	\$	-	\$	-	\$	-		
211-397-00-76	OPERATING TRANSFERS - IN	\$	45,000.00	\$	45,000.00	\$	45,000.00	\$	45,000.00	\$	45,000.00	From Fund 301	
211-397-00-83	OPERATING TRANSFERS - IN	\$	45,000.00	\$	45,000.00	\$	45,000.00	\$	45,000.00	\$	45,000.00	From Fund 304	
Total Revenues		\$	90,040.00	\$	90,000.00	\$	90,000.00	\$	90,000.00	\$	90,000.00	\$	90,000.00

Major Fund Uses: Loan Repayment

211-591-95-70	DEBT REDEMPTION-GO BOND-92ND	\$	69,324.00	\$	34,362.85	\$	45,817.13	\$	69,324.00	\$	69,324.00	\$	69,324.00
211-592-95-80	INTEREST/DEBT SVC-GO BOND-92ND	\$	18,284.00	\$	8,440.72	\$	16,881.44	\$	16,283.50	\$	16,283.50	\$	16,283.50
Total Expenditures		\$	87,608.00	\$	42,803.57	\$	62,698.57	\$	85,607.50	\$	85,607.50	\$	85,607.50

PROJECTED ENDING FUND BALANCE \$ 40,522.53 \$ 40,522.53 \$ 40,522.53

CAPITAL IMPROVEMENT FUND #301

301-3088000	BEGINNING FUND BALANCE	\$	-	\$	197,985.73	\$	197,985.73	\$	319,231.36	\$	319,231.36	\$	319,231.36
-------------	------------------------	----	---	----	------------	----	------------	----	------------	----	------------	----	------------

Major Fund Sources: Real Estate Excise Tax

301-318-34-00	REET 1 - FIRST QTR PERCENT	\$	212,943.00	\$	189,851.60	\$	205,000.00	\$	170,000.00	\$	180,000.00	\$	180,000.00
301-361-11-00	INVESTMENT INTEREST	\$	2,315.00	\$	4,684.22	\$	6,245.63	\$	2,000.00	\$	2,000.00	\$	2,000.00
Total Revenues		\$	215,258.00	\$	194,535.82	\$	211,245.63	\$	172,000.00	\$	182,000.00	\$	182,000.00

Major Fund Uses: Pass to Funds 101, 211, 311, 401

301-597-00-41	OPERATING TRANSFERS - OUT	\$	45,000.00	\$	45,000.00	\$	45,000.00	\$	-	\$	-		
301-597-00-83	Operating Transfer Loan Redemp	\$	45,000.00	\$	45,000.00	\$	45,000.00	\$	45,000.00	\$	45,000.00	To 211 Bond Redemption	
301-597-00-76	OPERATING TRANSFERS - OUT	\$	-	\$	-	\$	-	\$	100,000.00	\$	100,000.00	To 101 Street Fund	
Total Expenditures		\$	90,000.00	\$	90,000.00	\$	90,000.00	\$	145,000.00	\$	145,000.00	\$	145,000.00

PROJECTED ENDING FUND BALANCE			\$	319,231.36	\$	346,231.36	\$	356,231.36	\$	356,231.36
-------------------------------	--	--	----	------------	----	------------	----	------------	----	------------

CAPITAL IMPROVEMENT IV FUND #304

304-3088000	BEGINNING FUND BALANCE	\$	-	\$	169,986.27	\$	169,986.27	\$	291,178.28	\$	291,178.28	\$	291,178.28
-------------	------------------------	----	---	----	------------	----	------------	----	------------	----	------------	----	------------

Major Fund Sources: Real Estate Excise Tax

304-318-35-00	REET 2 - SECOND QTR PERCENT	\$	237,989.00	\$	189,851.58	\$	205,000.00	\$	190,000.00	\$	180,000.00	\$	180,000.00
304-361-11-00	INVESTMENT INTEREST	\$	2,110.00	\$	4,644.01	\$	6,192.01	\$	2,000.00	\$	2,000.00	\$	2,000.00
Total Revenues		\$	240,099.00	\$	194,495.59	\$	211,192.01	\$	192,000.00	\$	182,000.00	\$	182,000.00

Major Fund Uses: Pass to Funds 101, 211, 311, 401

304-597-00-41	OPERATING TRANSFERS - OUT	\$	45,000.00	\$	45,000.00	\$	45,000.00	\$	-	\$	-		
304-597-00-83	Operating Tranfer loan Redempt	\$	45,000.00	\$	45,000.00	\$	45,000.00	\$	45,000.00	\$	45,000.00	\$	45,000.00 To 211 Bond Redemption
304-597-00-76	OPERATING TRANSFERS - OUT	\$	-	\$	-	\$	-	\$	100,000.00	\$	100,000.00	\$	100,000.00 To 101 Street Fund
Total Expenditures		\$	90,000.00	\$	90,000.00	\$	90,000.00	\$	145,000.00	\$	145,000.00	\$	145,000.00

PROJECTED ENDING FUND BALANCE			\$	291,178.28	\$	338,178.28	\$	328,178.28	\$	328,178.28
-------------------------------	--	--	----	------------	----	------------	----	------------	----	------------

CURRENT YEAR CAPITAL FUND 311

311-3088000	BEGINNING FUND BALANCE	\$	-	\$	87,995.71	\$	87,995.71	\$	174,517.96	\$	174,517.96	\$	174,517.96
-------------	------------------------	----	---	----	-----------	----	-----------	----	------------	----	------------	----	------------

Major Fund Sources: Real Estate Excise Tax

311-337-20-20	King Cty Flood Control reimburs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
311-397-00-76	OPERATING TRANSFERS - IN	\$	90,000.00	\$	90,000.00	\$	90,000.00	\$	-	\$	-	\$	-
311-397-00-95	Operating Transfer TIP	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Revenues		\$	90,000.00	\$	90,000.00	\$	90,000.00	\$	-	\$	-	\$	-
										\$	-	\$	-

Major Fund Uses: Major Projects (92nd Pathway Extention)

311-595-40-41	PROFESSIONAL SERVICES	\$	28,290.00	\$	2,608.31	\$	3,477.75	\$	-	\$	-	\$	-
311-595-62-63	CONSTRUCTION	\$	60,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
311-595-70-63	ROADSIDE LANDSCAPING	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Expenditures		\$	88,290.00	\$	2,608.31	\$	3,477.75	\$	-	\$	-	\$	-

PROJECTED ENDING FUND BALANCE			\$	174,517.96	\$	174,517.96	\$	174,517.96	\$	174,517.96
-------------------------------	--	--	----	------------	----	------------	----	------------	----	------------

FUND 401 (STORMWATER)

401-2980000	BEGINNING FUND BALANCE	\$	-	\$	185,735.72	\$	185,735.72	\$	245,079.93	\$	245,079.93	\$	245,079.93
-------------	------------------------	----	---	----	------------	----	------------	----	------------	----	------------	----	------------

Major Fund Sources: Stormwater Utility Tax, Real Estate Excise Tax

401-343-13-00	STORMWATER SYSTEM MAINTENANCE	\$	29,087.00	\$	23,535.61	\$	25,889.17	\$	25,877.00	\$	25,877.00	\$	25,877.00
401-343-83-00	STORMWATER RESERVE FOR CAPITAL	\$	47,337.00	\$	38,302.55	\$	42,132.81	\$	42,112.00	\$	42,112.00	\$	42,112.00
401-361-11-00	INVESTMENT INTEREST	\$	394.00	\$	338.16	\$	371.98	\$	393.00	\$	393.00	\$	393.00
Total Revenues		\$	76,818.00	\$	62,176.32	\$	68,393.95	\$	68,382.00	\$	68,382.00	\$	68,382.00

Major Fund Uses: Stormwater Maintenance and Construction

401-511-30-35	OFFICE EQUIPMENT & IT SUPPORT	\$	-	\$	-	\$	-	\$	-			
401-542-40-48	STORM DRAIN MAINTENANCE	\$	3,814.00	\$	372.59	\$	496.79	\$	3,814.00	\$	3,814.00	
401-542-67-41	STREET CLEANING	\$	1,148.00	\$	3,096.00	\$	3,900.00	\$	2,400.00	\$	3,000.00	50% of street sweeping
401-542-70-10	SALARY - PUBLIC WORKS DEPT	\$	3,043.00	\$	2,755.26	\$	3,297.27	\$	3,727.00	\$	3,727.00	
401-542-70-21	PAYROLL TX - PUBLIC WORKS DEPT	\$	239.00	\$	320.04	\$	383.75	\$	433.76	\$	433.76	
401-542-70-22	BENEFITS - PUBLIC WORKS DEPT	\$	846.00	\$	484.42	\$	592.07	\$	669.23	\$	669.23	
401-542-70-23	RETIREMENT - PUBLIC WORKS DEPT	\$	359.00	\$	320.75	\$	379.87	\$	429.38	\$	429.37	
401-543-20-41	ENGINEER SERVICES - GENERAL	\$	35,000.00	\$	-	\$	-	\$	-	\$	-	
401-595-30-63	STORMWATER CONSTRUCTION	\$	-	\$	-	\$	-	\$	-	\$	-	
Total Expenditures		\$	44,449.00	\$	7,349.06	\$	9,049.75	\$	11,473.38	\$	12,073.37	12,073.37

PROJECTED ENDING FUND BALANCE												

STREET PERFORM BOND FUND #622

622-3088000	BEGINNING FUND BALANCE	\$	-	\$	193,367.64	\$	193,367.64	\$	208,367.64	\$	208,367.64	\$	208,367.64	*Research needed. Fund likely to be amended for final approval reflecting remittance of funds to customer or state
-------------	------------------------	----	---	----	------------	----	------------	----	------------	----	------------	----	------------	--

Major Fund Sources: Deposits

622-386-00-40	DEPOSITS	\$	60,000.00	\$	30,000.00	\$	40,000.00	\$	40,000.00	\$	40,000.00	\$	40,000.00
Total Revenues		\$	60,000.00	\$	30,000.00	\$	40,000.00	\$	40,000.00	\$	40,000.00	\$	40,000.00

Major Fund Uses: Funds held against loss or destruction of Town Assets

622-586-00-40	PERFORMANCE BOND REFUND	\$	30,000.00	\$	18,750.00	\$	25,000.00	\$	40,000.00	\$	40,000.00	\$	100,000.00	Will look to remit some accrued deposits. From 2013 until current year.
Total Expenditures		\$	30,000.00	\$	18,750.00	\$	25,000.00	\$	40,000.00	\$	40,000.00	\$	100,000.00	
PROJECTED ENDING FUND BALANCE														

WETHERILL NTR PRESRV FUND #623

623-3088000	BEGINNING FUND BALANCE	\$	-	\$	90,908.56	\$	90,908.56	\$	82,664.23	\$	82,664.23	\$	82,664.23
-------------	------------------------	----	---	----	-----------	----	-----------	----	-----------	----	-----------	----	-----------

Major Fund Sources: Public (towns) and private contributions

623-341-50-00	SALE OF A POINT IN TIME BOOKS	\$	-	\$	40.00	\$	53.33	\$	-	\$	-	\$	-
623-361-11-00	INVESTMENT INTEREST	\$	466.00	\$	912.14	\$	1,216.19	\$	910.00	\$	910.00	\$	910.00
623-366-00-00	PUBLIC DONATIONS - WNP	\$	10,000.00	\$	10,000.00	\$	13,333.33	\$	10,150.00	\$	11,000.00	\$	11,000.00
623-367-00-00	PRIVATE DONATIONS - WNP	\$	6,000.00	\$	2,805.00	\$	3,740.00	\$	5,410.00	\$	6,000.00	\$	6,000.00
Total Revenue		\$	16,466.00	\$	13,757.14	\$	18,342.85	\$	16,470.00	\$	17,910.00	\$	17,910.00

Major Fund Uses: Maintenance and Improvement to the nature preserve

										Expenses per Wetherill Board			
623-576-90-10	SALARY - PUBLIC WORKS DEPT	\$	3,043.00	\$	2,755.26	\$	3,673.68	\$	3,727.00	\$	3,727.00	\$	3,727.00
623-576-90-21	PAYROLL TX - PUBLIC WORKS DEPT	\$	239.00	\$	320.05	\$	426.73	\$	434.00	\$	434.00	\$	434.00
623-576-90-22	BENEFITS - PUBLIC WORKS DEPT	\$	846.00	\$	484.52	\$	646.03	\$	669.00	\$	669.00	\$	669.00
623-576-90-23	RETIREMENT - PUBLIC WORKS DEPT	\$	359.00	\$	320.83	\$	427.77	\$	429.00	\$	429.00	\$	429.00
623-576-90-31	SUPPLIES - WNP	\$	1,276.00	\$	-	\$	-	\$	2,500.00	\$	2,000.00	\$	2,000.00
623-576-90-40	MISCELLANEOUS - WNP	\$	25,000.00	\$	16,059.73	\$	21,412.97	\$	25,000.00	\$	20,000.00	\$	20,000.00
623-576-90-41	WETHERILL NATURE PRS-PROF SVCS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Expenditures		\$	30,763.00	\$	19,940.39	\$	26,587.19	\$	32,759.00	\$	27,259.00	\$	27,259.00

PROJECTED ENDING FUND BALANCE				\$	82,664.23	\$	66,375.23	\$	73,315.23	\$	73,315.23
--------------------------------------	--	--	--	----	------------------	----	------------------	----	------------------	----	------------------

AGENCY REMITTANCE FUND #631

631-2088000	BEGINNING FUND BALANCE	\$	-	\$	9,639.41	\$	9,639.41	\$	13,034.73	\$	13,034.73	\$	13,034.73
-------------	-------------------------------	----	---	----	----------	----	----------	----	-----------	----	-----------	----	-----------

ENDING FUND BALANCE (ESTIMATE)

Major Fund Sources: Fees collected through the Kirkland Municipal Court

631-386-10-00	STATE RMT - BLDG CODE COUNCIL	\$	155.00	\$	99.00	\$	132.00	\$	108.00	\$	108.00	\$	108.00
631-386-12-00	KC RMT - CRIME VICTIMS	\$	56.00	\$	35.20	\$	46.93	\$	29.00	\$	29.00	\$	29.00
631-386-83-00	STATE RMT - TRAUMA CARE	\$	77.00	\$	60.95	\$	81.27	\$	74.00	\$	74.00	\$	74.00
631-386-83-31	Auto Theft Prevention	\$	138.00	\$	122.35	\$	163.13	\$	150.00	\$	150.00	\$	150.00
631-386-83-32	TRAUMA BRAIN INJURY	\$	46.00	\$	22.06	\$	29.41	\$	26.00	\$	26.00	\$	26.00
631-386-89-09	WSP Hiway Acct	\$	99.00	\$	-	\$	-	\$	-	\$	-	\$	-
631-386-89-12	AccessCommAcct	\$	67.00	\$	149.98	\$	199.97	\$	-	\$	-	\$	-
631-386-89-13	MultiTransacct	\$	67.00	\$	149.99	\$	199.99	\$	-	\$	-	\$	-
631-386-89-14	Hwy Safety Act	\$	25.00	\$	-	\$	-	\$	-	\$	-	\$	-
631-386-89-15	Death Inv Account	\$	17.00	\$	-	\$	-	\$	-	\$	-	\$	-
631-386-91-00	PSEA 1 STATE PORTION FUND 40	\$	1,412.00	\$	983.83	\$	1,311.77	\$	905.00	\$	905.00	\$	905.00
631-386-92-00	PSEA 2 FUND 50	\$	643.00	\$	605.70	\$	807.60	\$	533.00	\$	533.00	\$	533.00
631-386-93-00	PSEA 3 FUND 54	\$	127.00	\$	20.46	\$	27.28	\$	-	\$	-	\$	-
631-386-97-00	STATE RMT - JIS ACCOUNT	\$	301.00	\$	296.97	\$	395.96	\$	292.00	\$	292.00	\$	292.00
Total Revenues		\$	3,230.00	\$	2,546.49	\$	3,395.32	\$	2,117.00	\$	2,117.00	\$	2,117.00

Major Fund Uses: Pass-through to State of Washington and King County

										Same as 2017 estimate plus 14-16 carry over			
631-586-10-00	STATE RMT - BLDG CODE COUNCIL	\$	155.00	\$	-	\$	-	\$	351.00	\$	459.00	\$	459.00
631-586-12-00	KC RMT - CRIME VICTIMS	\$	-	\$	-	\$	-	\$	184.00	\$	213.00	\$	213.00
631-586-83-00	STATE RMT - TRAUMA CARE	\$	56.00	\$	-	\$	-	\$	473.00	\$	547.00	\$	547.00
631-586-84-00	State Remit-Auto Theft	\$	215.00	\$	-	\$	-	\$	889.00	\$	1,039.00	\$	1,039.00
631-586-85-00	State Rmt- Trauma Brain	\$	46.00	\$	-	\$	-	\$	201.00	\$	227.00	\$	227.00
631-586-86-10	WSP Hiway Account	\$	99.00	\$	-	\$	-	\$	94.00	\$	94.00	\$	94.00
631-586-86-20	Hwy Safety Account	\$	25.00	\$	-	\$	-	\$	51.00	\$	51.00	\$	51.00
631-586-86-30	Death Investigation Account	\$	17.00	\$	-	\$	-	\$	53.00	\$	53.00	\$	53.00
631-586-91-00	STATE RMT - PSEA 1	\$	1,718.00	\$	-	\$	-	\$	3,260.00	\$	4,165.00	\$	4,165.00
631-586-92-00	STATE RMT - PSEA 2	\$	643.00	\$	-	\$	-	\$	1,684.00	\$	2,217.00	\$	2,217.00
631-586-93-00	State Remittance PSEA 3	\$	127.00	\$	-	\$	-	\$	1,980.00	\$	1,980.00	\$	1,980.00
631-586-96-00	STATE RMT - CRIME LAB	\$	-	\$	-	\$	-	\$	1,055.00	\$	1,055.00	\$	1,055.00

631-586-97-00	STATE RMT - JIS ACCOUNT	\$	301.00	\$	-	\$	-	\$	1,316.00	\$	1,608.00	\$	1,608.00	Total for 2013, 2016, and 2018 scheduled to be remitted in 2018
	Total Expenditures	\$	3,402.00	\$	-	\$	-	\$	11,591.00	\$	13,708.00	\$	13,708.00	
	Ending Balance								\$		\$			
	PROJECTED ENDING FUND BALANCE								\$		\$		\$	1,443.73

Gifts and Bequests FUND 650

650-3088000	BEGINNING FUND BALANCE	\$	-	\$	35,800.73	\$	35,800.73	\$	3,325.38	\$	3,325.38	\$	3,325.38
-------------	------------------------	----	---	----	-----------	----	-----------	----	----------	----	----------	----	----------

Major Fund Sources: Citizen Gifts and Bequests

650-361-11-00	INVESTMENT INTEREST	\$	11.00	\$	31.24	\$	41.65	\$	5.00	\$	5.00	\$	5.00
	Total Revenues	\$	11.00	\$	31.24	\$	41.65	\$	5.00	\$	5.00	\$	5.00

Major Fund Uses: As specified or not by donor

650-597-00-00	Operating Transfers Out	\$	32,517.00	\$	32,517.00	\$	32,517.00	\$	-	\$	-	\$	-
	Total Expenditures	\$	32,517.00	\$	32,517.00	\$	32,517.00	\$	-	\$	-	\$	-

	PROJECTED ENDING FUND BALANCE								\$		\$		\$	3,330.38
--	--------------------------------------	--	--	--	--	--	--	--	----	--	----	--	----	-----------------