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PUYALLUP
WASHINGTON

City-Wide Summary by Fund

Summary by Fund (excluding transfers)						
	Revenues			Expenditures		
	Budget	YTD DEC	Balance	Budget	YTD DEC	Balance
General						
General Fund	\$ 52,474,267	\$ 49,230,735	\$ 3,243,532	\$ 46,734,154	\$ 40,379,052	\$ 6,355,102
Budget Stability Reserves	450	2,584	(2,134)	118,256	-	118,256
Radio Replacement	1,260	2,155	(895)	63,000	63,773	(773)
Donations to Puyallup	9,160	13,470	(4,310)	35,000	9,663	25,337
LEOFF 1 Retiree Benefits	1,470	4,651	(3,181)	560,344	423,275	137,069
Firemen's Pension	58,670	72,256	(13,586)	172,000	196,144	(24,144)
Total General Fund	52,545,277	49,325,851	3,219,426	47,682,754	41,071,907	6,610,847
Special Revenue						
Seizure and Forfeiture	32,860	31,122	1,738	42,167	39,531	2,636
Affordable Housing		114,836	(114,836)			-
Motel Tax	1,348,550	798,483	550,067	841,081	631,232	209,849
Trial Court Improvement	22,070	21,613	457			-
Lift Grant	1,007,050	1,011,713	(4,663)			-
Real Estate Excise Tax	1,804,230	2,288,394	(484,164)			-
Total Special Revenue Funds	4,214,760	4,266,161	(51,401)	883,248	670,763	212,485
Debt Service						
GO Bonds	4,830	7,890	(3,060)	3,396,580	3,398,731	(2,151)
Revenue Bonds		126	(126)		14	(14)
PWTF & HIA Loans	100	35	65	583,760	333,752	250,008
Total Debt Service Funds	4,930	8,051	(3,121)	3,980,340	3,732,497	247,843
Capital Projects						
Streets	14,760,890	3,393,565	11,367,325	29,962,820	6,788,040	23,174,780
Parks	1,494,592	1,641,838	(147,246)	4,720,325	2,597,065	2,123,260
Facility	1,130	12,752	(11,622)	652,984	49,278	603,706
Total Capital Projects Funds	16,256,612	5,048,155	11,208,457	35,336,129	9,434,383	25,901,746
Enterprise						
Sanitation Utility	433,630	436,918	(3,288)	538,364	410,788	127,576
Water Utility	7,333,741	7,270,237	63,504	10,334,919	6,906,642	3,428,277
Sewer Utility	13,715,063	12,424,938	1,290,125	28,122,385	12,266,945	15,855,440
Storm & Surface Water Utility	13,018,296	7,162,896	5,855,400	16,635,509	5,011,521	11,623,988
Pavilion	278,330	64,581	213,749	358,939	208,542	150,397
Total Enterprise Funds	34,779,060	27,359,570	7,419,490	55,990,116	24,804,438	31,185,678
Internal Service						
Equipment Rental	2,904,520	1,511,327	1,393,193	3,092,541	2,138,796	953,745
Insurance	2,187,640	2,260,637	(72,997)	2,159,438	2,269,861	(110,423)
IT & Communications	3,580,130	3,601,013	(20,883)	5,234,163	4,356,368	877,795
Health Insurance	8,094,340	8,326,272	(231,932)	8,528,182	8,114,256	413,926
Facility Maintenance	2,521,200	2,179,228	341,972	2,497,303	2,189,435	307,868
Total Internal Service Funds	19,287,830	17,878,477	1,409,353	21,511,627	19,068,716	2,442,911
Grand Total	\$ 127,088,469	\$ 103,886,265	\$ 23,202,204	\$ 165,384,214	\$ 98,782,704	\$ 66,601,510