



LAKEWOOD CITY COUNCIL STUDY SESSION AGENDA

Monday, September 14, 2020
City of Lakewood
7:00 P.M.

Residents can virtually attend City Council meetings by watching them live on the city's YouTube channel:

<https://www.youtube.com/user/cityoflakewoodwa>

Those who do not have access to YouTube can call in to listen by telephone via Zoom: Dial +1(253) 215- 8782 and enter participant ID: 868 7263 2373

Page No.

CALL TO ORDER

ITEMS FOR DISCUSSION:

- (2) 1. Joint Landmarks and Heritage Advisory Board meeting. – (Workplan)
- (4) 2. Review of 2nd Quarter (2020) Financial Report. – (Memorandum)
- (114) 3. Prosecution Services Update. – (Memorandum)
- (117) 4. Review of Coronavirus Relief Funding (CRF) allocations. – (Memorandum)

ITEMS TENTATIVELY SCHEDULED FOR THE SEPTEMBER 21, 2020 REGULAR CITY COUNCIL MEETING:

- 1. Swearing-In Ceremony of Municipal Court Judge. – *Ms. Lisa Mansfield*
- 2. Proclamation thanking the City of Gimhae, South Korea for their donation of masks and Personal Protective Equipment, as well as for their continued friendship and support.
- 3. Tacoma Public Utilities Budget and Rate Development Presentation.
– *Ms. LaTasha Wortham, Regional Relations Manager*
- 4. Amending Lakewood Municipal Code Chapter 8.68 related to fireworks.
– (Ordinance – Regular Agenda)
- 5. Update on Population Allocations. – (Reports by the City Manager)

REPORTS BY THE CITY MANAGER

CITY COUNCIL COMMENTS

ADJOURNMENT

Persons requesting special accommodations or language interpreters should contact the City Clerk, 253-983-7705, as soon as possible in advance of the Council meeting so that an attempt to provide the special accommodations can be made.

**City of Lakewood
Landmarks and Heritage Advisory Board (LHAB)
WORK PLAN AND SIGNIFICANT ACCOMPLISHMENTS**

Members

Glen Spieth, Chairperson (elected January 2020)
William Elder, Vice-Chair (elected January 2020)
Beth Campbell
Joan Cooley

Council Liaison

Councilmember John Simpson

Staff Support

Planning Manager, Courtney Brunell

Administrative Support

Community Development Administrative Assistant, Karen Devereaux

Meeting Schedule

Fourth Thursday of every month at 6:00 PM in City Hall, American Lake Room

Background

The mission of the City of Lakewood Landmarks and Heritage Advisory Board is to preserve, protect and promote the unique heritage and historic resources of the City of Lakewood. The Landmarks and Heritage Advisory Board advises the City Council, the City Manager and City staff in connection with protection and preservation of historical landmarks in Lakewood and establishing procedures for designation and preservation of landmarks.

2020 Accomplishments

- Awarded the 2020 Pierce County Historic Preservation Grant totaling \$2,425 to complete 50% of the identified historic street sign recognition program. Street signs have been ordered and are currently being stored by the City of Lakewood. An additional grant will be applied for in 2020-2021 to fund the installation of the street signs.
- In January 2020 the Board connected with Clover Park School district to express interest in developing a pop up museum for the current school year. This project is on hold due to COVID-19.

2019 Accomplishments

- Awarded the Washington State CLG Grant to complete a reconnaissance level survey for the Oak Park Neighborhood and city-wide public outreach.
- Provided copies of the Lakewood touring maps to Clover Park School District for their 4th grade classrooms.
- Reached out to other jurisdictions to learn more about recognizing Lakewood's Historic Streets. Identified Streets that may be qualified to receive recognition.
- Amended the Lakewood Landmarks Application to allow for "hardscaping," such as, bridges to be aesthetically described.

- Researched creating a historic walking tour in the City of Lakewood by contacting Pretty Gritty tours who presented during the October board meeting.
- Received an update from the Lakewood Gardens Board of Directors regarding improvements being made as part of a capital campaign. Confirmed that improvements would not warrant a certificate of appropriateness.

2020 Work Plan

Ongoing Projects

The Landmarks and Heritage Advisory Board has provided no specific timelines for the completion of the following work plan items since this Board is often dependent on the follow-through of other public agencies or private property owners.

- Implement a historic streets recognition program
- Continue to work with Clover Park School District to incorporate local Lakewood History into the Curriculum.
- Research grant opportunities to fund additional historic markers throughout the City of Lakewood
- Update the Lakewood Touring map to include historic streets identified through the recognition program.
- Work with Pretty Gritty Tours to develop a walking tour program for the City of Lakewood.
- Develop frequently asked questions (FAQ's) to be included on the LHAB website.
- Explore the use of the Community Landmark designation for the Colonial Center; Western State Hospital; Rhodesleigh House; Villa Carman (Madera); the Flett House; Little Church on the Prairie; Thornewood Castle; Mueller-Harkins Hangar; Tacoma Country and Golf Club; the "H" barn at Fort Steilacoom Park; and the Alan Liddle House.
- Work on recruitment of new members to serve on the LHAB.
- Actively engage with the City of Lakewood Youth Council.



To: Mayor and City Councilmembers
 From: Tho Kraus, Assistant City Manager/Administrative Services
 Through: John J. Caulfield, City Manager *John J. Caulfield*
 Date: September 14, 2020
 Subject: 2nd Quarter 2020 Financial Report

Introduction

The intent of the financial report is to provide an overview of activity in all funds through June 30, 2020. Additionally, performance measures and other data reporting are included at the end of this report.

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COVID-19 Financial Impact and Action Strategies

On March 3, 2020, the City Manager issued a directive to pause all general government expenditures to address the projected decrease in General Fund revenues. The directive will remain in place along with the following other action strategies to mitigate the downturn in revenue collections for 2020 and into 2021 caused by the impact of COVID-19.

These other action strategies include:

- All current and future vacant positions (regular full-time, regular part-time, limited term, temporary, interns, seasonal) will not be filled for the foreseeable future. There may be exceptions given funding sources, legal mandates and/or reporting requirements.
- All discretionary spending (i.e. supplies, travel, training, overtime, equipment, temporary help, etc.) are on hold indefinitely. Only those expenditures related to basic services (e.g., employee compensation; mandated training & certifications; basic services such as street maintenance, park maintenance, public safety, code enforcement, code compliance, ROW maintenance, street sweeping; and community outreach and information).
- Anything not covered above shall be approved in advance after review by the ACM/Administrative Services and City Manager.
- Fleet & equipment, information technology, and property management projects and replacement shall only include essential items as well as those that will be completed by December 31, 2020. All other projects and purchases will be considered as part of the development of the 2021-2022 Proposed Biennial Budget dependent upon the state of the economy.
- Transportation, parks and sewer improvement projects will continue as planned for 2020 given these projects are funded with very limited general government funds.
- Excess real estate excise taxes (REET) will be set aside to offset any decrease in 2020 REET collections and to ensure payment of debt service in 2020 and 2021.

The General/Street O&M expenditures savings is consistent with the City Manager's directive and action strategies.

On the revenue side, the City is experiencing decreases in gambling tax, admissions tax, parks & recreation fees, motor vehicle fuel tax and hotel/motel lodging tax. Property tax is lower than anticipated, however, the City will eventually receive the tax revenue.

Sales tax revenue was not hit as hard as originally anticipated. An analysis of sales tax revenue for April, May and June compared to the same period in 2019 is included in this report.

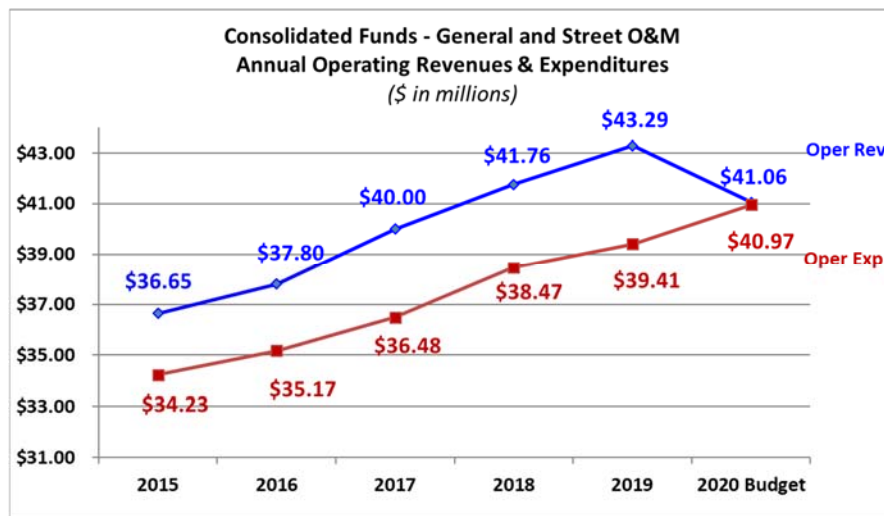
Consolidated Funds - General/Street O&M

The funds are combined in this presentation, as these two funds are the City's primary general governmental operating funds. In 2020, the General Fund is anticipated to provide and an annual subsidy of \$1.64M, which equates to 63% of the Street O&M Fund sources.

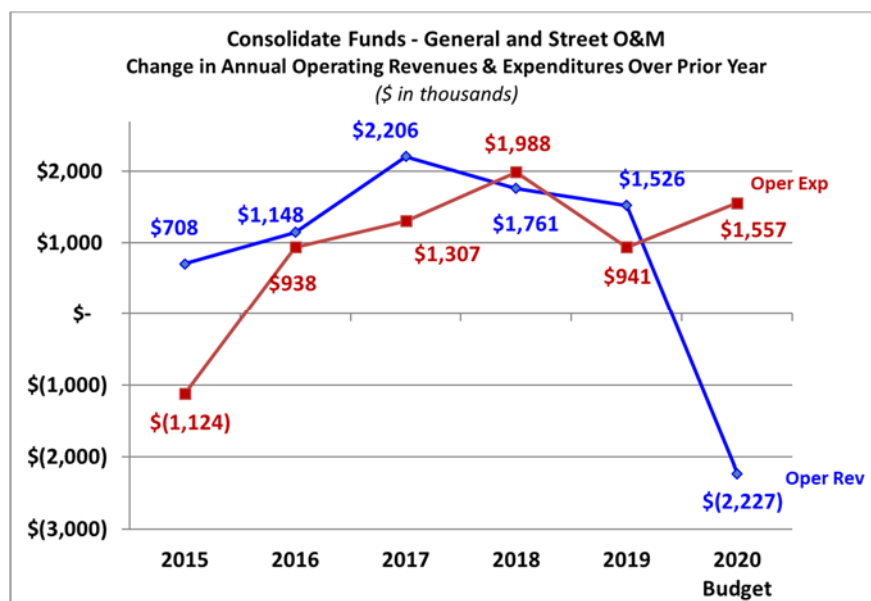
The following table and charts provide a comparison of operating revenues, operating expenditures and the resulting operating income/loss for the current and historical years.

Consolidated General & Street O&M Funds	2015 Annual Actual	2016 Annual Actual	2017 Annual Actual	2018 Annual Actual	2019 Annual Actual	2020 Annual Budget
Operating Revenue	\$ 36,648,190	\$ 37,796,664	\$ 40,002,901	\$ 41,764,092	\$ 43,289,960	\$ 41,062,823
Operating Expenditures	\$ 34,234,619	\$ 35,172,853	\$ 36,480,054	\$ 38,468,132	\$ 39,409,137	\$ 40,966,357
Operating Income / (Loss)	\$ 2,413,571	\$ 2,623,811	\$ 3,522,847	\$ 3,295,960	\$ 3,880,823	\$ 96,466

The following graph illustrates the total current budgeted and historical operating revenues and expenditures.



The following graph illustrates the change in total revenues collected and expenditures compared to the prior year.



Consolidated Funds – General and Street O&M Ending Fund Balance and Cash

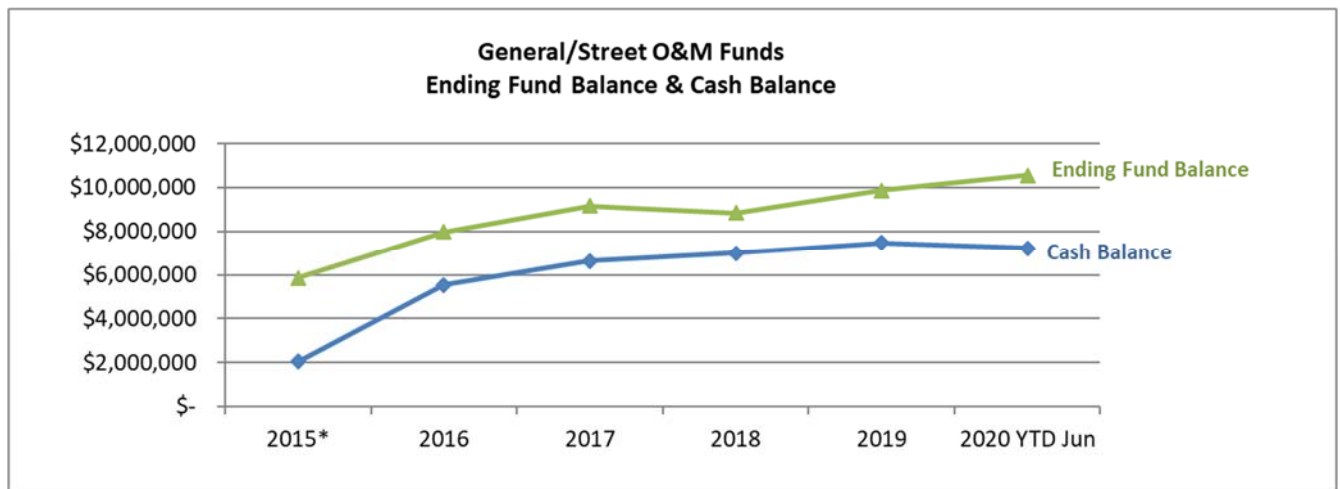
In support of the City's financial integrity, the City Council adopted on September 15, 2014, a set of financial policies including fund balance reserves totaling 12% of General/Street O&M Funds operating revenues. In 2020, this 12% equates to \$4.93M as follows:

- **2% General Fund Contingency Reserves:** The purpose of this reserve is to accommodate unexpected operational changes, legislative impacts, or other economic events affecting the City's operations which could not have been reasonably anticipated at the time the original budget was prepared. A 2% reserve fund based on the General/Street O&M Funds operating revenues equates to \$821K.
- **5% General Fund Ending Fund Balance Reserves:** The purpose of this reserve is to provide financial stability, cash flow for operations and the assurance that the City will be able to respond to revenue shortfalls with fiscal strength. A 5% reserve fund based on the General/Street O&M Funds operating revenues equates to \$2.05M.
- **5% Strategic Reserves:** The purpose of this reserve is to provide some fiscal means for the City to respond to potential adversities such as public emergencies, natural disasters or similarly major unanticipated events. A 5% reserve fund based on the General/Street O&M Funds operating revenues equates to \$2.05M.

The following table and graph below provides the current and historical General/Street O&M Funds ending balance and cash & investment.

Year	Total Ending Fund Balance	Cash
2015*	\$ 5,848,860	\$ 2,043,548
2016	\$ 7,975,155	\$ 5,545,118
2017	\$ 9,163,535	\$ 6,634,879
2018	\$ 8,847,536	\$ 6,986,782
2019	\$ 9,878,841	\$ 7,483,611
2020 YTD Jun	\$ 10,564,322	\$ 7,226,284

* Lower cash balance due to providing \$1.8M in short-term/temporary interfund loans.



General & Street O&M Funds Combined Summary	2019		2020			2020 YTD Actual vs 2019 YTD Actual	2020 YTD Actual vs 2020 YTD Budget	
	Annual Actual	YTD Actual	Revised Budget	YTD Budget	YTD Actual	Over / (Under)		Over / (Under)
						\$ Chg	% Chg	\$ Chg
REVENUES:								
Property Tax	\$ 7,159,443	\$ 3,892,024	\$ 7,400,000	\$ 4,007,947	\$ 3,933,262	41,238	1.1%	(74,685)
Local Sales & Use Tax	11,955,004	5,848,487	10,630,000	5,138,103	5,548,740	(299,747)	-5.1%	410,637
Sales/Parks	663,655	322,817	650,900	315,415	307,196	(15,621)	-4.8%	(8,219)
Brokered Natural Gas Use Tax	50,477	30,233	40,000	19,953	14,134	(16,099)	-53.3%	(5,819)
Criminal Justice Sales Tax	1,179,058	570,110	1,166,200	452,305	550,912	(19,197)	-3.4%	98,608
Admissions Tax	504,879	259,195	496,000	258,023	80,811	(178,384)	-68.8%	(177,212)
Utility Tax	5,575,351	2,845,030	5,415,800	2,831,635	2,852,255	7,224	0.3%	20,620
Leasehold Tax	9,779	3,553	5,000	2,293	3,809	256	7.2%	1,516
Gambling Tax	3,099,813	1,652,547	2,801,000	1,422,037	691,602	(960,945)	-58.1%	(730,436)
Franchise Fees	4,145,138	2,015,338	4,335,700	2,078,813	2,081,169	65,831	3.3%	2,356
Development Service Fees (CED)	1,749,026	628,847	1,744,000	847,912	835,769	206,922	32.9%	(12,143)
Permits & Fees (PW)	154,287	75,386	112,500	58,222	94,312	18,926	25.1%	36,090
License & Permits (BL, Alarm, Animal)	415,674	231,123	421,525	257,849	184,035	(47,088)	-20.4%	(73,814)
State Shared Revenues	1,985,974	979,786	2,041,300	1,027,816	1,016,331	36,545	3.7%	(11,484)
Intergovernmental	528,086	267,297	424,134	217,288	255,725	(11,572)	-4.3%	38,437
Parks & Recreation Fees	279,541	155,785	313,700	177,917	60,832	(94,953)	-61.0%	(117,086)
Police Contracts, including Extra Duty	1,363,913	643,925	1,149,500	584,677	584,677	(59,248)	-9.2%	-
Other Charges for Services	5,384	2,338	4,500	2,353	18	(2,320)	-99.2%	(2,335)
Fines & Forfeitures - Municipal Court	812,773	430,059	783,400	444,531	376,520	(53,539)	-12.4%	(68,011)
Fines & Forfeitures - Camera Enforcement	950,064	453,172	700,000	330,159	441,633	(11,539)	-2.5%	111,474
Miscellaneous/Interest/Other	417,942	163,890	142,964	66,443	87,386	(76,504)	-46.7%	20,943
Interfund Transfers	284,700	142,350	284,700	142,350	142,350	-	0.0%	-
Subtotal Operating Revenues	\$ 43,289,960	\$ 21,613,293	\$ 41,062,823	\$ 20,684,041	\$ 20,143,479	\$ (1,469,814)	-6.8%	\$ (540,562)
EXPENDITURES:								
City Council	135,995	63,248	155,073	76,320	68,256	5,008	7.9%	(8,064)
City Manager	722,760	371,369	735,971	376,552	343,180	(28,189)	-7.6%	(33,372)
Municipal Court	1,958,515	1,013,667	2,165,074	1,097,096	945,941	(67,727)	-6.7%	(151,155)
Administrative Services	1,775,396	922,707	1,877,297	976,635	917,666	(5,041)	-0.5%	(58,969)
Legal	1,706,817	758,454	1,688,196	807,147	703,548	(54,907)	-7.2%	(103,599)
Community & Economic Development	2,266,964	982,051	2,353,919	1,056,985	948,539	(33,512)	-3.4%	(108,446)
Parks, Recreation & Community Services	2,903,440	1,304,027	2,986,335	1,351,076	1,104,113	(199,914)	-15.3%	(246,963)
Police	24,953,309	12,762,927	25,950,745	13,101,256	11,650,705	(1,112,222)	-8.7%	(1,450,550)
Street Operations & Engineering	2,392,808	\$ 1,245,903	2,443,302	1,243,673	\$ 1,048,142	(197,761)	-15.9%	(195,531)
Non-Departmental	121,530	72,176	133,960	78,714	70,726	(1,449)	-2.0%	(7,988)
Interfund Transfers	471,603	226,799	476,487	227,961	227,961	1,162	0.5%	-
Subtotal Operating Expenditures	\$ 39,409,137	\$ 19,723,329	\$ 40,966,359	\$ 20,393,415	\$ 18,028,777	(1,694,551)	-8.6%	(2,364,637)
OPERATING INCOME (LOSS)	\$ 3,880,823	\$ 1,889,965	\$ 96,464	\$ 290,627	\$ 2,114,702	\$ 224,737	11.9%	\$ 1,824,075
OTHER FINANCING SOURCES:								
Grants, Contrib, 1-Time Source	544,624	280,291	722,963	222,843	222,843	(57,449)	-20.5%	-
Transfers In	-	-	-	-	-	-	n/a	-
Subtotal Other Financing Sources	\$ 544,624	\$ 280,291	\$ 722,963	\$ 222,843	\$ 222,843	\$ (57,449)	-20.5%	\$ -
OTHER FINANCING USES:								
Capital & Other 1-Time	1,731,045	780,270	1,784,509	780,934	780,934	664	0.1%	-
Interfund Transfers	1,663,097	1,325,000	802,676	871,129	871,129	(453,871)	-34.3%	-
Subtotal Other Financing Uses	\$ 3,394,142	\$ 2,105,270	\$ 2,587,185	\$ 1,652,063	\$ 1,652,063	\$ (453,207)	-21.5%	\$ -
Total Revenues and Other Sources	\$ 43,834,584	\$ 21,893,585	\$ 41,785,786	\$ 20,906,884	\$ 20,366,322	\$ (1,527,263)	-7.0%	\$ (540,562)
Total Expenditures and other Uses	\$ 42,803,280	\$ 21,828,599	\$ 43,553,544	\$ 22,045,478	\$ 19,680,841	\$ (2,147,758)	-9.8%	\$ (2,364,637)
Beginning Fund Balance:	\$ 8,847,537	\$ 8,847,537	\$ 9,878,841	\$ 9,878,841	\$ 9,878,841	\$ 1,031,304	11.7%	\$ -
Ending Fund Balance:	\$ 9,878,841	\$ 8,912,523	\$ 8,111,083	\$ 8,740,247	\$ 10,564,322	\$ 1,651,799	18.5%	\$ 1,824,075
Ending Fund Balance as a % of Oper Rev	22.8%	41.2%	19.8%	42.3%	52.4%			
Reserve - Total Target 12% of Oper Rev:	\$ 5,194,795	\$ 5,194,795	\$ 4,927,539	\$ 4,927,539	\$ 4,927,539			
2% Contingency Reserves	\$ 865,799	\$ 865,799	\$ 821,256	\$ 821,256	\$ 821,256			
5% General Fund Reserves	\$ 2,164,498	\$ 2,164,498	\$ 2,053,141	\$ 2,053,141	\$ 2,053,141			
5% Strategic Reserves	\$ 2,164,498	\$ 2,164,498	\$ 2,053,141	\$ 2,053,141	\$ 2,053,141			
Undesignated/Reserved for 2020-2022 Bu	\$ 4,684,046	\$ 3,717,727	\$ 3,183,544	\$ 3,812,708	\$ 5,636,783			

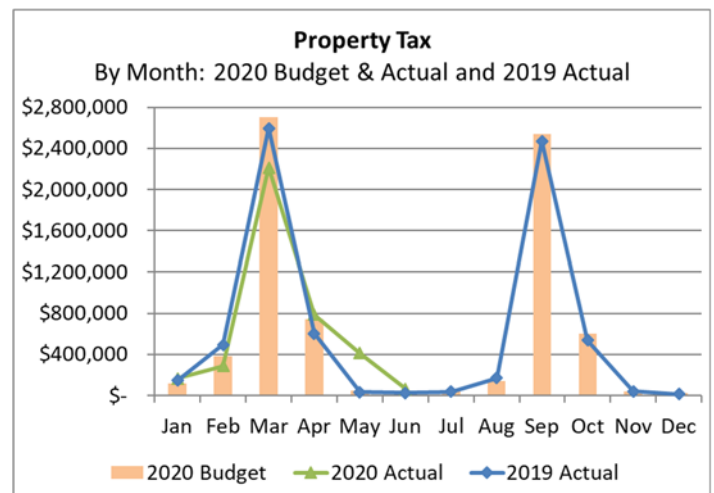
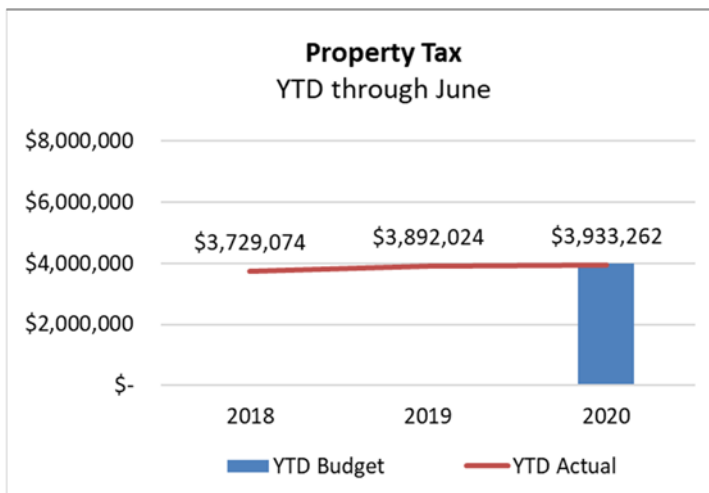
* Undesignated/Reserved Balances are one-time funds and per the city's financial policies may not be used for ongoing operations.

Property Tax

A property tax rate is placed on each piece of property within the City and is used for general governmental purpose. The rate is expressed in “dollars per \$1,000 assessed value (AV), and is a function of the property tax levy permitted by law and adopted by the City Council. In the City of Lakewood, as in other Washington cities, the maximum regular levy cannot exceed \$3.60, which includes the maximum regular levy of \$3.375 plus an additional \$0.225 per \$1,000 AV to provide for the Firemen’s Pension Fund. Property tax is assessed on land, buildings, and residential homes, and on inventory and improvements to commercial property.

Levy Rate Per \$1,000 Assessed Value			
Taxing District	2018	2019	2020
City of Lakewood	\$ 1.15	\$ 1.03	\$ 0.98
Emergency Medical Services	0.48	0.44	0.50
Flood Control	0.08	0.08	0.10
Pierce County	1.23	1.13	1.05
Port of Tacoma	0.18	0.18	0.18
Rural Library	0.43	0.50	0.47
School District	4.96	2.88	3.78
Sound Transit	0.23	0.21	0.20
Washington State	2.91	2.62	3.01
West Pierce Fire District	2.78	2.48	2.81
Total Levy Rate	\$ 14.43	\$ 11.54	\$ 13.08

Property Tax Year-to-date through June								
Month	2018 Actual	2019 Actual	2020		Over / (Under)			
			Budget	Actual	2020 Actual vs 2019 Actual		2020 Actual vs 2020 Budget	
					\$	%	\$	%
Jan	\$ 123,438	\$ 144,853	\$ 114,968	\$ 167,149	\$ 22,296	15.4%	\$ 52,181	45.4%
Feb	306,699	492,293	381,550	288,602	(203,691)	-41.4%	(92,948)	-24.4%
Mar	2,512,460	2,595,070	2,698,591	2,212,886	(382,184)	-14.7%	(485,705)	-18.0%
Apr	728,230	601,934	742,945	786,517	184,583	30.7%	43,572	5.9%
May	38,834	32,454	44,283	412,020	379,566	1169.6%	367,737	830.4%
Jun	19,413	25,420	25,609	66,088	40,668	160.0%	40,479	158.1%
Jul	49,435	37,309	42,976	-	-	-	-	-
Aug	115,497	168,603	142,979	-	-	-	-	-
Sep	2,499,961	2,468,943	2,539,475	-	-	-	-	-
Oct	467,672	535,490	601,319	-	-	-	-	-
Nov	29,935	41,237	42,281	-	-	-	-	-
Dec	19,369	15,837	23,023	-	-	-	-	-
Total YTD	\$ 3,729,074	\$ 3,892,024	\$ 4,007,947	\$3,933,262	\$ 41,238	1.1%	\$ (74,684)	-1.9%
Total Annual	\$ 6,910,943	\$ 7,159,443	\$ 7,400,000	n/a	n/a	n/a	n/a	n/a
AV (in billions)	\$6.00	\$6.93	\$7.46					
5-Year Ave Change (2015 - 2019):		1.8%						

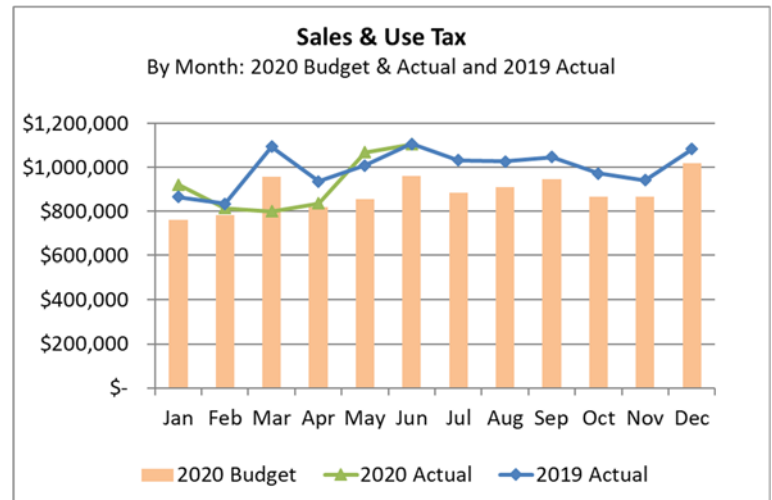
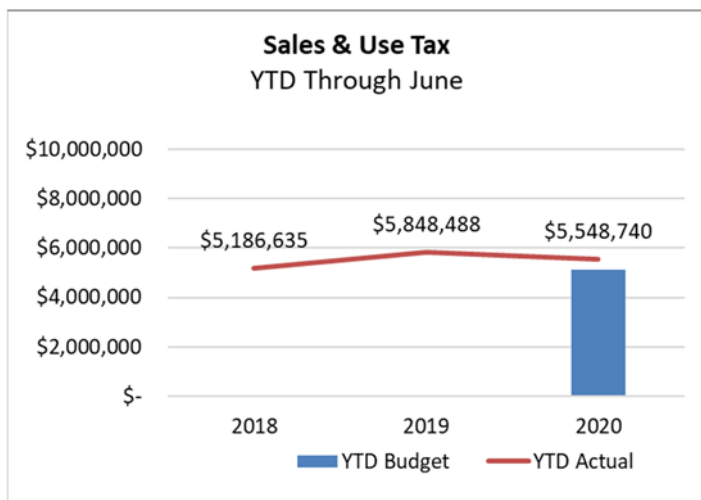


Sales & Use Tax

The City imposes a sales and use tax of 1% to fund general government programs. Of this total, 15% is provided to Pierce County per state law. The City imposes both the basic 0.5% and the optional 0.5% sales and use tax. This tax is imposed on personal and business purchases of tangible property. The retail sales tax is also assessed on some services such as repairs and construction. The City receives 1% of the sales tax rate. Of the 1%, the City receives 0.84% (Pierce County receives 15% of the 1% and the State receives 1% of the 1% leaving 0.84% to the City).

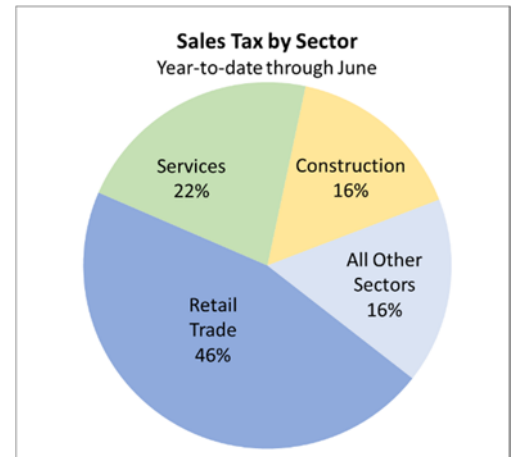
Agency	Rate
State of Washington	6.50%
City of Lakewood	1.00%
Criminal Justice Sales Tax	0.10%
Pierce Transit	0.60%
Sound Transit	1.40%
Pierce County Juvenile Facilities	0.10%
Zoo-Park Fee	0.10%
South Sound 911	0.10%
Total Tax on Sales & Use	9.90%

Sales Tax Year-to-date through June								
Month	2018 Actual	2019 Actual	2020		Over / (Under)			
			Budget	Actual	2020 Actual vs 2019 Actual		2020 Actual vs 2020 Budget	
					\$	%	\$	%
Jan	\$ 777,046	\$ 866,122	\$ 759,656	921,305	\$ 55,183	6.4%	\$ 161,649	21.3%
Feb	756,096	834,944	783,774	815,257	(19,687)	-2.4%	31,483	4.0%
Mar	957,541	1,094,051	958,602	801,220	(292,831)	-26.8%	(157,382)	-16.4%
Apr	824,513	936,605	818,231	835,856	(100,749)	-10.8%	17,625	2.2%
May	882,494	1,009,891	856,431	1,069,435	59,544	5.9%	213,004	24.9%
Jun	988,945	1,106,875	961,410	1,105,668	(1,207)	-0.1%	144,258	15.0%
Jul	876,871	1,033,260	885,126	-	-	-	-	-
Aug	930,324	1,027,630	911,899	-	-	-	-	-
Sep	1,003,916	1,047,083	946,773	-	-	-	-	-
Oct	908,774	972,142	864,928	-	-	-	-	-
Nov	983,643	942,492	865,624	-	-	-	-	-
Dec	1,087,851	1,083,910	1,017,546	-	-	-	-	-
Total YTD	\$ 5,186,635	\$ 5,848,488	\$ 5,138,103	\$ 5,548,740	\$ (299,747)	-5.1%	\$ 410,637	8.0%
Annual Total	\$ 10,978,014	\$ 11,955,004	\$ 10,630,000	n/a	n/a	n/a	n/a	n/a
Annual Sales (in millions)	\$1,307	\$1,423	\$1,265					
5-Year Ave Change (2015 - 2019): 7.5%								



Retail trade, the largest economic sector, accounts for 46% of collections, followed by services and construction, which account for 22% and 16%, respectively.

Top 10 Taxpayers (Grouped by Sector) Year-to-date through June				
Sector	2019	2020	Over / (Under)	
			Change from 2019	
			\$	%
General Merchandise Stores	\$ 378,466	\$ 421,086	\$ 42,620	11.3%
Motor Vehicle and Parts Dealers	192,873	194,690	1,817	0.9%
Building Materials & Garden Equip/Supplies	126,874	159,500	32,626	25.7%
Construction of Buildings	115,012	154,658	39,646	34.5%
Miscellaneous Store Retailers	68,694	113,802	45,108	65.7%
Rental and Leasing Services	89,868	90,940	1,073	1.2%
Administrative and Support Services	41,106	83,904	42,798	104.1%
Heavy and Civil Engineering Construction	63,912	82,126	18,214	28.5%
Total	\$ 1,076,805	\$ 1,300,706	\$ 223,901	20.8%



Sales & Use Tax by Sector							
Year-to-date through June							
Sector	Actual		Over / (Under)		Explanation of Variance Increase / (Decrease) \$ in Thousands		
			Change from 2019				
	2019	2020	\$	%			
Retail Trade	\$ 2,631,568	\$ 2,550,253	\$ (81,315)	-3.1%	\$ (133)	-18%	Motor Vehicle and Parts Dealers
					\$ (58)	-38%	Clothing and Clothing Accessories Stores
					\$ (36)	-33%	Furniture and Home Furnishings Stores
					\$ 16	3%	General Merchandise Stores
					\$ 30	16%	Food and Beverage Stores
					\$ 39	16%	Building Material and Garden Equipment and Supplies
					\$ 54	20%	Miscellaneous Store Retailers
Services	1,371,462	1,210,519	(160,943)	-11.7%	\$ (111)	-15%	Food Services and Drinking Places
					\$ (34)	-15%	Repair and Maintenance
					\$ (23)	-42%	Amusement, Gambling, and Recreation Industries
					\$ (15)	-25%	Accommodation
					\$ (11)	-18%	Professional, Scientific, and Technical Services
					\$ (10)	-20%	Personal and Laundry Services
					\$ 45	32%	Administrative and Support Services
Construction	931,026	877,544	(53,482)	-5.7%	\$ (27)	-5%	Construction of Buildings
					\$ (21)	-19%	Heavy and Civil Engineering Construction
					\$ (5)	-2%	Specialty Trade Contractors
Wholesale Trade	279,431	260,725	(18,705)	-6.7%	\$ (11)	-6%	Merchant Wholesalers, Durable Goods
					\$ (6)	-8%	Merchant Wholesalers, Nondurable Goods
					\$ (2)	-47%	Wholesale Electronic Markets and Agents & Brokers
Information	226,023	248,466	22,443	9.9%	\$ (16)	-66%	Motion Picture and Sound Recording Industries
					\$ (2)	-19%	Data Processing, Hosting, and Related Services
					\$ 13	92%	Publishing Industries (except Internet)
					\$ 27	813%	Other Information Services
Finance, Insurance, and Real Estate	239,787	221,284	(18,503)	-7.7%	\$ (15)	-8%	Rental and Leasing Services
					\$ (4)	-10%	Credit Intermediation and Related Activities
Manufacturing	76,576	75,228	(1,348)	-1.8%	\$ (10)	-47%	Printing and Related Support Activities
					\$ (5)	-42%	Miscellaneous Manufacturing
					\$ (5)	-47%	Apparel Manufacturing
					\$ (3)	-62%	Wood Product Manufacturing
					\$ 2	43%	Nonmetallic Mineral Product Manufacturing
					\$ 18	-154%	Fabricated Metal Product Manufacturing
Government	50,936	67,943	17,007	33.4%	\$ 2	119%	Justice, Public Order, and Safety Activities
					\$ 2	27%	Govt/Unclassifiable
					\$ 13	35%	Administration of Economic Programs
Other	41,678	36,778	(4,899)	-11.8%	\$ (3)	-13%	Support Activities for Transportation
					\$ (1)	-8%	Transit and Ground Passenger Transportation
					\$ (1)	-43%	Truck Transportation
Total	\$ 5,848,487	\$ 5,548,741	\$ (299,747)	-5.1%			

Note on Wholesale Sales Tax Classification: Sales tax applies if the buyer does not have a reseller permit or exemption certificate. Additionally, purchases made for personal or household use is not exempt from sales tax. This includes items used in a business that are not resold, such as office supplies, tools, equipment and equipment rentals.

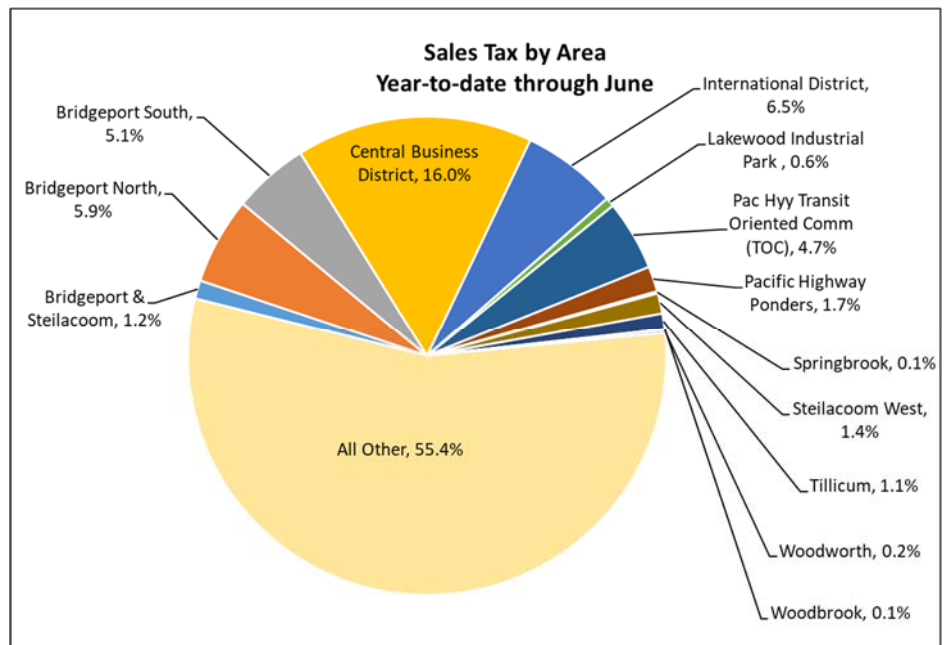
The Marketplace Fairness Act, effective January 1, 2018, resulted in an increase in sales tax distributions for all cities and counties, but also eliminated the SST mitigation payments that many cities and counties have received since 2008. SST mitigation helped compensate jurisdictions for sales tax revenues that were lost when the state switched from an origin-based to destination-based sales tax for delivery of goods. As jurisdictions receive increased sales tax revenues from internet and remote sales, their SST mitigation payments are reduced by a corresponding amount, and all mitigation payments will cease as of October 1, 2019. The City's SST mitigation ceased mid-2018 since sales tax from the Marketplace Fairness Act exceeded SST mitigation.

Marketplace Fairness Act				
Year	AWC Annual Est	Annual Actual	Over/Under Estimate	
			\$	%
2018	\$ 83,017	\$ 121,932	\$ 38,915	46.9%
2019	\$ 254,620	\$ 157,863	\$ (96,757)	-38.0%
2020	\$ 325,104	n/a	n/a	n/a
2021	\$ 364,509			
2022	\$ 397,231			
2023	\$ 433,026			
Total	\$ 1,857,507			

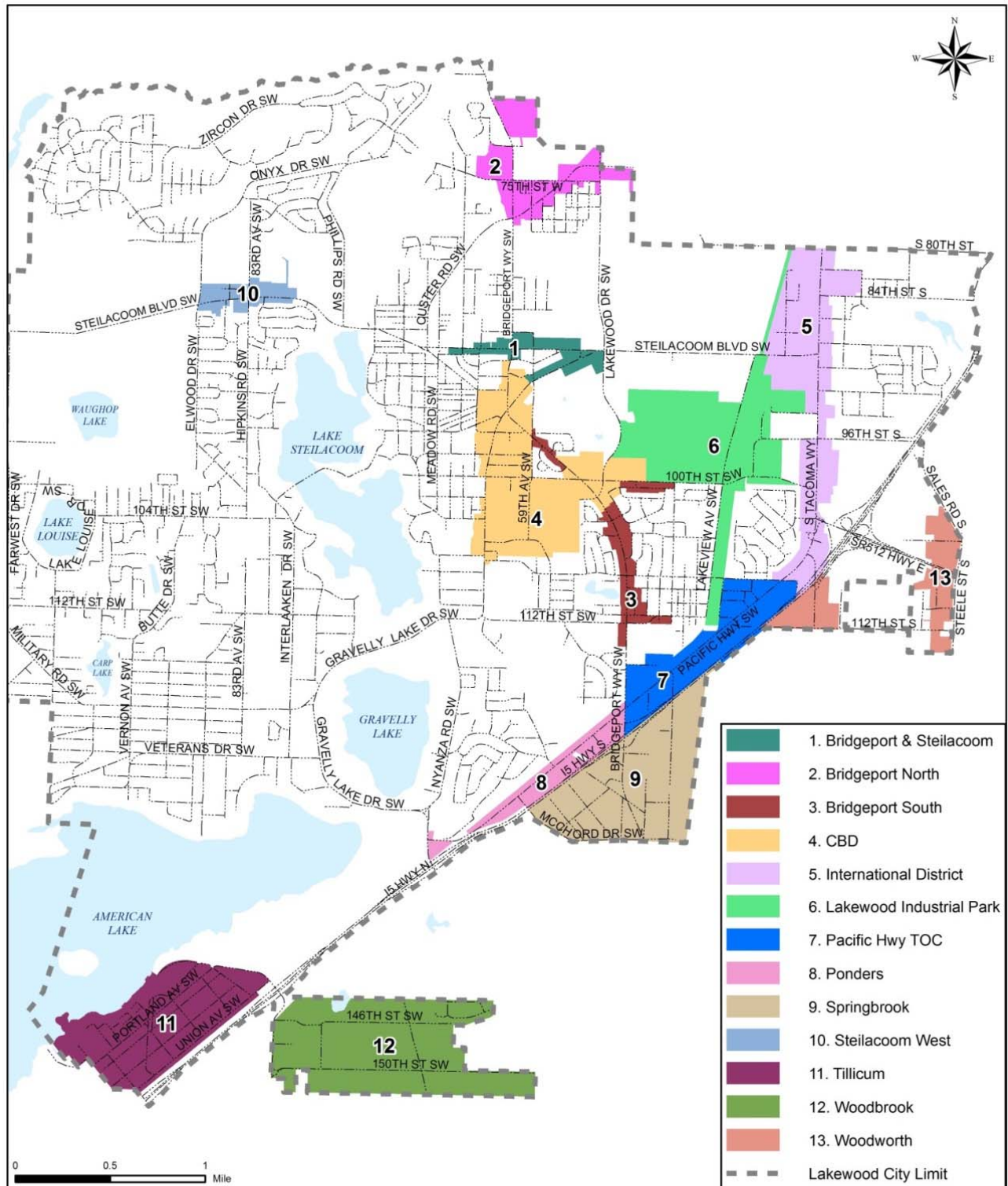
The following section provides a sales tax comparison by retail area and is based on UBI numbers and physical location addresses received from the Washington State Business License database, matched against UBI numbers in the City's sales tax database.

Marketplace Fairness Act Quarterly Distributions					
	2018	2019	2020	Over/Under	
				\$	%
Q1	\$ 27,107	\$ 32,686	\$ 44,164	\$ 11,478	35.1%
Q2	28,007	36,003	69,638	33,634	93.4%
Q3	29,402	39,758			-100.0%
Q4	37,416	49,416			-100.0%
Total YTD	\$ 55,114	\$ 68,689	\$ 113,802	\$ 45,112	65.7%
Total Annual	\$ 121,932	\$ 157,863	n/a	n/a	n/a

The area category title "All Other" which includes food services & drinking places, construction, and telecommunications attempts to capture: businesses that have multiple locations reporting under a single UBI number is excluded from the retail area reporting (such as Walgreens, O'Reilly's, Starbucks, Dollar Tree, McDonald's, etc.); businesses that do not fall under the retail area as currently defined (such food services & drinking places); or businesses that do not have a physical location in the City but are providing services within the City limits (telecommunications and construction). Businesses are added to the sales and use tax area periodically throughout the year; therefore, amounts reported in previous periods may differ.



Area	Map ID	Location
Bridgeport & Steilacoom	1	Steilacoom Boulevard from John Dower Road to Lakewood Drive
Bridgeport North	2	Bridgeport Wy from Custer Rd to University Place city limit & Custer Road from Bridgeport Way to Tacoma city limit
Bridgeport South	3	Bridgeport Way from 108th Street to 59th Avenue
Central Business District	4	Lakewood Towne Center, the Colonial Center, and Lowes/Hobby Lobby Complex
International District	5	South Tacoma Way and Durango Avenue from 87th Street to the B&I
Lakewood Industrial Park	6	Lakeview Avenue from 108th Street to Steilacoom Boulevard and Lakewood Industrial Park
Pacific Highway TOC	7	Pacific Highway from 108th St SW to Bridgeport Way
Pacific Highway Ponders	8	Pacific Highway from Gravelly Lake Drive to Bridgeport Way
Springbrook	9	Springbrook Neighborhood
Steilacoom West	10	Steilacoom Drive from 87th Avenue to Phillips Road
Tillicum	11	Tillicum Neighborhood
Woodbrook	12	Woodbrook Neighborhood
Woodworth	13	112th Street & South Tacoma Way/Steel Street/Sales Road (west Lakewood)



Retail Tax Areas

Map Date: April 03, 2015
 \Projects\Finance\RetailTax\RTAs.mxd

This product was prepared with care by City of Lakewood GIS. City of Lakewood expressly disclaims any liability for any inaccuracies which may yet be present. This is not a survey. Datasets were collected at different accuracy levels by various sources. Data on this map may be shown at scales larger than its original compilation. Call 253-589-2489 for further information.

Sales & Use Tax by Area							
Year-to-date through June							
Map ID/Area	2019	2020	Over / (Under)		Explanation of Variance		
			Change from 2019				
			\$	%	Increase / (Decrease) \$ in Thousands		
1 Bridgeport & Steilacoom	\$ 80,500	\$ 69,210	\$ (11,291)	-14.0%	\$ (7)	-26%	Repair and Maintenance
					\$ (2)	-14%	Personal and Laundry Services
					\$ (1)	-35%	Furniture and Home Furnishings Stores
					\$ (1)	-28%	Miscellaneous Store Retailers
2 Bridgeport North	312,477	325,174	12,697	4.1%	\$ (2)	-100%	Gasoline Stations
					\$ (1)	-22%	Repair and Maintenance
					\$ 1	9%	Food Services and Drinking Places
					\$ 3	29%	Food and Beverage Stores
					\$ 12	4%	General Merchandise Stores
3 Bridgeport South	372,962	284,104	(88,858)	-23.8%	\$ (16)	-22%	Food Services and Drinking Places
					\$ (11)	-14%	Motor Vehicle and Parts Dealers
					\$ (11)	-86%	Furniture and Home Furnishings Stores
					\$ (7)	-33%	Accommodation
					\$ (7)	-40%	Health and Personal Care Stores
					\$ (7)	-29%	Merchant Wholesalers, Nondurable Goods
					\$ (6)	-72%	Motion Picture and Sound Recording Industries
4 Central Business District	977,455	887,403	(90,052)	-9.2%	\$ (46)	-17%	Food Services and Drinking Places
					\$ (37)	-50%	Clothing and Clothing Accessories Stores
					\$ (15)	-27%	Sporting Goods, Hobby, Musical Instrument & Books
					\$ (10)	-64%	Motion Picture and Sound Recording Industries
					\$ (9)	-46%	Furniture and Home Furnishings Stores
					\$ 33	26%	Building Material and Garden Equipment and Supplies
5 International District	430,064	357,993	(72,071)	-16.8%	\$ (36)	-34%	Food Services and Drinking Places
					\$ (13)	-63%	Clothing and Clothing Accessories Stores
					\$ (11)	-15%	Motor Vehicle and Parts Dealers
					\$ (7)	-56%	Amusement, Gambling, and Recreation Industries
					\$ (4)	-31%	Health and Personal Care Stores
					\$ (3)	-29%	Repair and Maintenance
6 Lakewood Industrial Park	40,027	33,899	(6,128)	-15.3%	\$ (5)	-19%	Repair and Maintenance
					\$ (3)	-93%	Support Activities for Transportation
					\$ 2	28%	Building Material and Garden Equipment and Supplies
7 Pacific Highway (TOC)	271,832	262,670	(9,163)	-3.4%	\$ (6)	-40%	Accommodation
Transit Oriented Commercial					\$ (4)	-34%	Clothing and Clothing Accessories Stores
8 Pacific Highway Ponders	120,316	94,677	(25,639)	-21.3%	\$ (14)	-26%	Motor Vehicle and Parts Dealers
					\$ (4)	-27%	Food Services and Drinking Places
					\$ (3)	-19%	Repair and Maintenance
					\$ (2)	-129%	Apparel Manufacturing
					\$ (1)	-7%	Accommodation
9 Springbrook	7,600	7,707	106	1.4%	\$ (0)	-44%	Personal and Laundry Services
					\$ (0)	-14%	Food and Beverage Stores
					\$ 1	12%	Securities, Commodity Contracts, and Other Financing
10 Steilacoom West	74,975	76,435	1,459	1.9%	\$ (7)	-55%	Food Services and Drinking Places
					\$ (2)	-38%	Gasoline Stations
					\$ (1)	-91%	Printing and Related Support Activities
					\$ 11	22%	Food and Beverage Stores
11 Tillicum	60,772	60,034	(738)	-1.2%	\$ (3)	-33%	Apparel Manufacturing
					\$ (2)	-23%	Repair and Maintenance
					\$ 4	14%	Food Services and Drinking Places
12 Woodbrook	2,759	3,217	459	16.6%	\$ (0)	-100%	Administrative and Support Services
					\$ 0	7%	Food and Beverage Stores
13 Woodworth	10,715	10,982	267	2.5%	\$ (1)	-38%	Waste Management and Remediation Services
					\$ 1	88%	Food and Beverage Stores
Other:							
Food Services, Drinking Plac	231,434	229,188	(2,246)	-1.0%			
Construction	894,704	845,616	(49,089)	-5.5%			
Telecommunications	158,173	158,804	631	0.4%			
All Other Categories	1,801,720	1,841,630	39,910	2.2%	\$ (99)	-31%	Motor Vehicle and Parts Dealers
					\$ (14)	-22%	Furniture and Home Furnishings Stores
					\$ (13)	-16%	Rental and Leasing Services
					\$ (11)	-22%	Professional, Scientific, and Technical Services
					\$ (9)	-5%	Merchant Wholesalers, Durable Goods
					\$ (9)	-45%	Printing and Related Support Activities
					\$ (8)	-9%	Repair and Maintenance
					\$ (7)	-25%	Amusement, Gambling, and Recreation Industries
					\$ 13	91%	Publishing Industries (except Internet)
					\$ 13	35%	Administration of Economic Programs
					\$ 14	19%	Nonstore Retailers
					\$ 17	62%	Health and Personal Care Stores
					\$ 19	-134%	Fabricated Metal Product Manufacturing
					\$ 27	813%	Other Information Services
					\$ 47	36%	Administrative and Support Services
					\$ 58	33%	Miscellaneous Store Retailers
Total	\$ 5,848,487	\$ 5,548,740	\$ (299,747)	-5.1%			

COVID-19 Sales & Use Tax Comparison: April 2020 vs April 2019

Retail:

- Clothing, furniture, and sporting goods stores decreased due to store closures.
- Motor Vehicles, building materials/garden, and food & beverage stores increased.
- Miscellaneous Store Retailers for online purchases increased.

Services:

- Food Services & Drinking Places – general sit down restaurants/buffets decreased while general to go/fast food type increased.
- Administrative & Support – increase from major online service provider

Information:

- Telecommunications – decrease is due to timing of tax payment (April 2019 included 1 month back tax).

FIRE:

- Vehicle rental down.

Sales & Use Tax by Sector												
April 2020 Compared to April 2019												
Sector	Month of April		Over / (Under)		Explanation of Variance							
			Change from 2019									
	2019	2020	\$	%	Increase / (Decrease)							
					\$ in Thousands							
Retail Trade	\$ 379,038	\$ 397,392	\$ 18,354	4.8%	\$(23)	-78%	Clothing and Clothing Accessories Stores					
					\$(14)	-74%	Furniture and Home Furnishings Stores					
					\$(11)	-59%	Sporting Goods, Hobby, Musical Instr, & Books					
					\$ (1)	-9%	Health and Personal Care Stores					
					\$ (1)	-12%	Gasoline Stations					
					\$ 2	48%	Miscellaneous Manufacturing					
					\$ 3	9%	General Merchandise Stores					
					\$ 4	7%	Nonstore Retailers					
					\$ 8	19%	Miscellaneous Store Retailers					
					\$ 12	40%	Food and Beverage Stores					
					\$ 13	32%	Building Material and Garden Equipment and Supplies					
Services	228,534	202,275	(26,259)	-11.5%	\$ 27	47%	Motor Vehicle and Parts Dealers					
					\$(10)	-8%	Food Services and Drinking Places					
					\$ (7)	-77%	Amusement, Gambling, and Recreation Industries					
					\$ (7)	-18%	Repair and Maintenance					
					\$ (4)	-39%	Accommodation					
					\$ (3)	-42%	Personal and Laundry Services					
					\$ (3)	-29%	Professional, Scientific, and Technical Services					
					\$ 1	137%	Ambulatory Health Care Services					
					\$ 8	38%	Administrative and Support Services					
					Construction	165,455	111,233	(54,222)	-32.8%	\$(38)	-35%	Construction of Buildings
										\$(15)	-65%	Heavy and Civil Engineering Construction
\$ (2)	-5%	Specialty Trade Contractors										
Wholesale Trade	52,218	34,440	(17,778)	-34.0%	\$(14)	-36%	Merchant Wholesalers, Durable Goods					
					\$ (2)	-493%	Miscellaneous Manufacturing					
					\$ (2)	-14%	Merchant Wholesalers, Nondurable Goods					
					\$ (0)	-25%	Wholesale Electronic Markets and Agents and Broker					
Information	44,993	45,153	160	0.4%	\$ (7)	-20%	Telecommunications					
					\$ (4)	-81%	Motion Picture and Sound Recording Industries					
					\$ 5	1546%	Other Information Services					
					\$ 6	289%	Publishing Industries (except Internet)					
Finance, Insurance Real Estate	36,052	19,124	(16,929)	-47.0%	\$(16)	-56%	Rental and Leasing Services					
Manufacturing	15,787	12,203	(3,584)	-22.7%	\$ (2)	-65%	Printing and Related Support Activities					
					\$ (2)	-68%	Machinery Manufacturing					
					\$ 1	-221%	Food Manufacturing					
					\$ 1	6401%	Primary Metal Manufacturing					
Government					\$ 1	972%	Justice, Public Order, and Safety Activities					
					\$ 1	69%	Govt/Unclassifiable					
Other	12,650	10,787	(1,863)	-14.7%	\$ (1)	-49%	Support Activities for Transportation					
					\$ (1)	-100%	Miscellaneous Manufacturing					
					\$ 1	64%	Transit and Ground Passenger Transportation					
Total	\$ 936,607	\$ 835,856	\$ (100,749)	-10.8%								

COVID-19 Sales & Use Tax Comparison: May 2020 vs May 2019

May 2020 sales tax increased by \$60K compared to May 2019.

- The increase is primarily in retail sales which accounts for \$48K of the increase.
 - Online purchases non-store retailers and miscellaneous store retailers make up \$32K
 - Home improvements increased by \$15K
 - Motor vehicle and parts dealers increased by \$14K
 - Clothing stores and home furnishings make up \$32K of the decrease due to store closures

Sales & Use Tax by Sector							
May 2020 Compared to May 2019							
Sector	Month of May		Over / (Under)		Explanation of Variance Increase / (Decrease) \$ in Thousands		
			Change from 2019				
	2019	2020	\$	%			
Retail Trade	\$ 446,078	\$ 493,859	\$ 47,781	10.7%	\$(14)	-50%	Clothing and Clothing Accessories Stores
					\$(8)	-45%	Furniture and Home Furnishings Stores
					\$ 4	11%	General Merchandise Stores
					\$ 5	15%	Food and Beverage Stores
					\$ 13	21%	Nonstore Retailers
					\$ 14	12%	Motor Vehicle and Parts Dealers
					\$ 15	34%	Building Material and Garden Equipment and Supplies
					\$ 19	43%	Miscellaneous Store Retailers
Services	232,142	231,083	\$ (1,059)	-0.5%	\$(5)	-53%	Amusement, Gambling, and Recreation Industries
					\$(4)	-3%	Food Services and Drinking Places
					\$(4)	-33%	Accommodation
					\$(3)	-7%	Repair and Maintenance
					\$ 2	240%	Waste Management and Remediation Services
					\$ 15	67%	Administrative and Support Services
Construction	169,715	164,852	\$ (4,863)	-2.9%	\$(11)	-10%	Construction of Buildings
					\$ 2	6%	Specialty Trade Contractors
					\$ 4	22%	Heavy and Civil Engineering Construction
Wholesale Trade	44,751	40,545	\$ (4,206)	-9.4%	\$(6)	-17%	Merchant Wholesalers, Durable Goods
					\$ 1	12%	Merchant Wholesalers, Nondurable Goods
Information	38,414	45,698	\$ 7,284	19.0%	\$(4)	-93%	Motion Picture and Sound Recording Industries
					\$(3)	-10%	Telecommunications
					\$ 3	193%	Data Processing, Hosting, and Related Services
					\$ 5	183%	Publishing Industries (except Internet)
					\$ 6	1619%	Other Information Services
Finance, Insurance, and Real Estate	53,029	59,083	\$ 6,054	11.4%	\$(8)	-61%	Credit Intermediation and Related Activities
					\$ 14	38%	Rental and Leasing Services
Manufacturing	14,880	12,971	\$ (1,909)	-12.8%	\$(1)	-48%	Printing and Related Support Activities
					\$(1)	-66%	Wood Product Manufacturing
					\$ 1	150%	Computer and Electronic Product Manufacturing
					\$ 1	39%	Apparel Manufacturing
Government	589	2,463	\$ 1,874	318.3%			
Other	10,291	18,882	\$ 8,591	83.5%	\$ 2	27%	Unknown
					\$ 3	61194%	Transit and Ground Passenger Transportation
					\$ 3	402%	Miscellaneous Manufacturing
Total	\$ 1,009,891	\$ 1,069,435	\$ 59,544	5.9%			

COVID-19 Sales & Use Tax Comparison: June 2020 vs June 2019

June 2020 sales is on target with June 2019. Major shifts include:

- Retail sales increased by increased by \$52K.
- Services decreased by \$18K.
- Construction decreased by \$18K.
- Wholesale Trade decreased by \$18K.

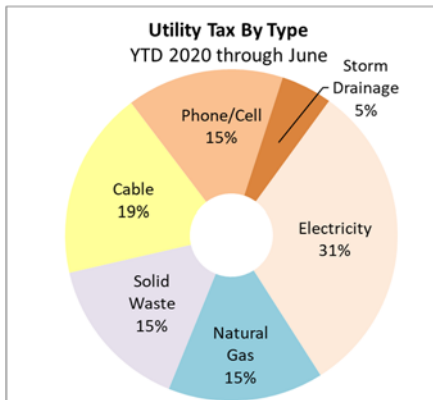
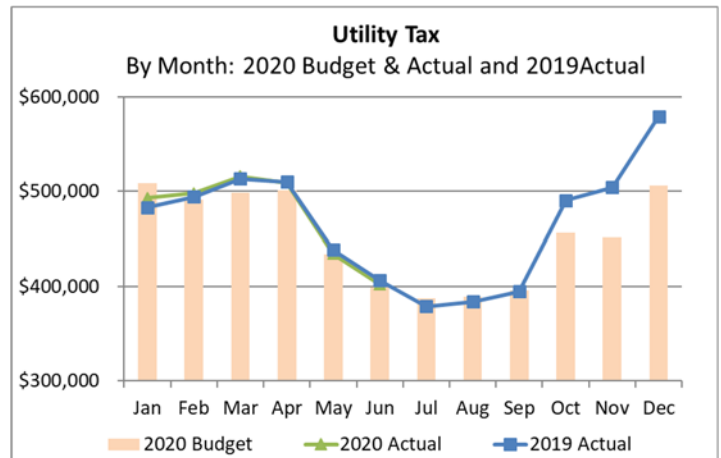
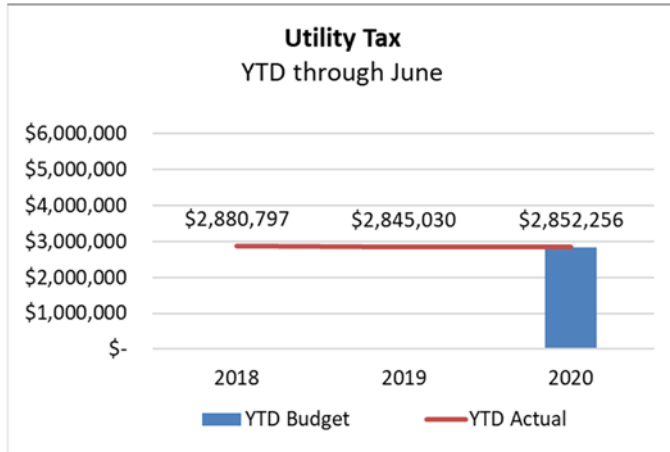
Sales & Use Tax by Sector							
June 2020 Compared to June 2019							
Sector	Month of May		Over / (Under)		Explanation of Variance		
			Change from 2019				
	2019	2020	\$	%	Increase / (Decrease)		
					\$ in Thousands		
Retail Trade	\$ 489,204	\$ 540,939	\$ 51,734	10.6%	\$ (1)	-5%	Clothing and Clothing Accessories Stores
					\$ 3	11%	Furniture and Home Furnishings Stores
					\$ 3	10%	Food and Beverage Stores
					\$ 6	13%	General Merchandise Stores
					\$ 7	5%	Motor Vehicle and Parts Dealers
					\$ 9	15%	Nonstore Retailers
					\$ 10	19%	Building Material and Garden Equipment and Supplies
					\$ 11	22%	Miscellaneous Store Retailers
Services	253,906	235,670	\$ (18,236)	-7.2%	\$(13)	-10%	Food Services and Drinking Places
					\$(6)	-52%	Amusement, Gambling, and Recreation Industries
					\$(5)	-36%	Accommodation
					\$(2)	-4%	Repair and Maintenance
					\$(1)	-41%	Hospitals
					\$ 8	27%	Administrative and Support Services
Construction	184,471	166,449	\$ (18,022)	-9.8%	\$(15)	-14%	Construction of Buildings
					\$(13)	-52%	Heavy and Civil Engineering Construction
					\$ 11	24%	Specialty Trade Contractors
Wholesale Trade	65,836	48,221	\$ (17,616)	-26.8%	\$(14)	-29%	Merchant Wholesalers, Durable Goods
					\$(4)	-23%	Merchant Wholesalers, Nondurable Goods
Information	38,509	36,598	\$ (1,911)	-5.0%	\$(4)	-99%	Motion Picture and Sound Recording Industries
					\$(3)	-11%	Telecommunications
					\$ 2	72%	Publishing Industries (except Internet)
					\$ 3	231%	Other Information Services
Finance, Insurance and Real Estate	41,485	44,218	\$ 2,733	6.6%	\$ 1	2%	Rental and Leasing Services
					\$ 1	35%	Credit Intermediation and Related Activities
Manufacturing	19,767	15,005	\$ (4,762)	-24.1%	\$(3)	-68%	Printing and Related Support Activities
					\$(2)	-66%	Miscellaneous Manufacturing
					\$(1)	-66%	Apparel Manufacturing
					\$ 2	205%	Nonmetallic Mineral Product Manufacturing
Government	1,284	2,738	\$ 1,454	113.2%			
Other	12,413	15,832	\$ 3,419	27.5%	\$(1)	-69%	Transit and Ground Passenger Transportation
					\$(0)	-66%	Miscellaneous Manufacturing
					\$ 5	61%	Other
Total	\$ 1,106,876	\$ 1,105,668	\$ (1,207)	-0.1%			

Utility Tax

The City levies a tax on utilities provided within the city. The tax is currently 5% of gross income for electric and gas services and 6% of gross income for solid waste, cable, cellular phone, landlines and storm drainage.

The increase in December 2019 is primarily due to an audit of a major phone provider for the tax period of January 1, 2012 through May 31, 2018.

Utility Tax								
Year-to-date through June								
Month	2018 Actual	2019 Actual	2020		Over / (Under)			
			Budget	Actual	2020 Budget vs 2019 Actual		2020 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 526,486	\$ 482,703	\$ 508,695	\$ 492,960	\$ 10,257	2.1%	\$ (15,735)	-3.1%
Feb	486,862	494,221	491,095	497,700	3,479	0.7%	6,605	1.3%
Mar	517,285	513,387	498,615	515,720	2,333	0.5%	17,105	3.4%
Apr	519,012	509,876	501,255	509,190	(686)	-0.1%	7,935	1.6%
May	437,930	438,676	433,347	434,542	(4,134)	-0.9%	1,195	0.3%
Jun	393,222	406,169	398,628	402,144	(4,025)	-1.0%	3,516	0.9%
Jul	391,975	378,731	387,312		-	-	-	-
Aug	392,788	383,662	389,062		-	-	-	-
Sep	381,718	394,350	395,406		-	-	-	-
Oct	449,383	490,378	455,884		-	-	-	-
Nov	439,715	504,221	450,972		-	-	-	-
Dec	472,352	578,978	505,530		-	-	-	-
Total YTD	\$ 2,880,797	\$ 2,845,030	\$ 2,831,635	\$ 2,852,256	\$ 7,226	0.3%	\$ 20,622	0.7%
Total Annual	\$ 5,408,728	\$ 5,575,350	\$ 5,415,800	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2015 - 2019):		-0.4%						

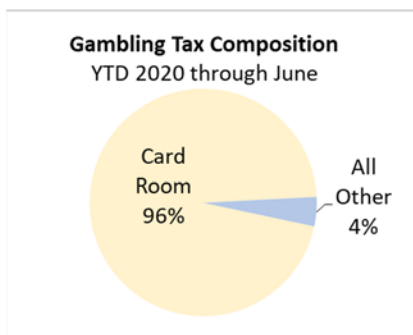
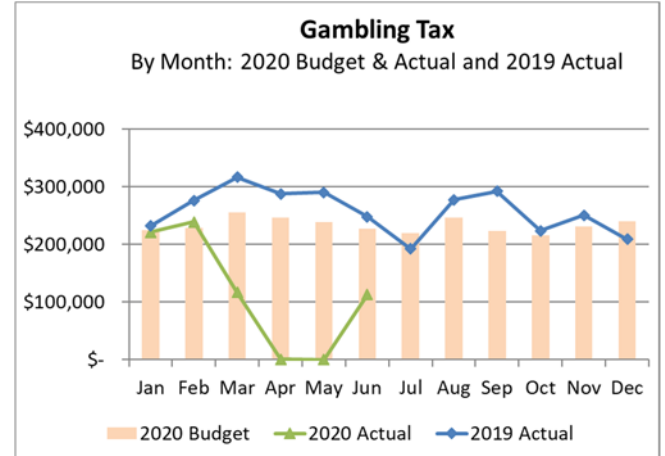
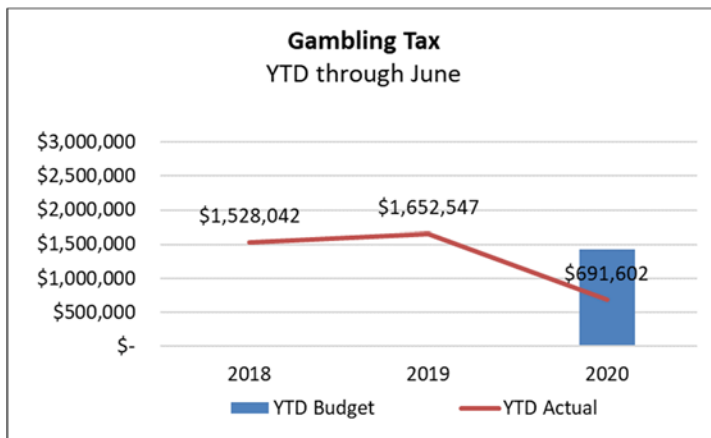


Utility Tax by Type									
Year-to-date through June									
Type	2019		2020			Over / (Under)			
	Annual Actual	YTD Actual	Annual Budget	YTD Budget	YTD Actual	2020 YTD Actual vs 2019 YTD Actual		2020 Actual vs 2020 YTD Budget	
						\$	%	\$	%
Electricity	\$ 1,714,042	\$ 912,511	\$ 1,692,500	\$ 908,215	\$ 883,726	\$ (28,785)	-3.2%	\$ (24,489)	-2.7%
Natural Gas	667,519	389,552	704,000	387,718	432,348	42,796	11.0%	44,630	11.5%
Solid Waste	868,805	432,443	790,500	430,407	434,734	2,291	0.5%	4,327	1.0%
Cable	1,040,070	502,949	1,046,300	500,581	522,425	19,476	3.9%	21,844	4.4%
Phone/Cell	1,031,230	470,319	936,900	468,105	436,691	(33,628)	-7.2%	(31,414)	-6.7%
Storm Drainage	253,685	137,256	245,600	136,610	142,332	5,076	3.7%	5,722	4.2%
Total	\$ 5,575,350	\$ 2,845,030	\$ 5,415,800	\$ 2,831,635	\$ 2,852,256	\$ 7,227	0.3%	\$ 20,621	0.7%

Gambling Tax

The City levies a gambling tax on gross receipts derived by operators of gambling activities, including punchboards; pull tabs, bingo, raffles, amusement games, and social card rooms. Fund raising activities and charitable and non-profit organizations that involve game of chance are subject to the tax. The gambling tax rates by activity are as follows: card rooms (11% of gross receipts), punch boards (3% of gross receipts), pull tabs (5% of gross receipts), bingo (5% off gross receipts less amounts paid as prizes), raffles (5% of gross receipts less amount paid as prizes); amusement games (2% of gross receipts less amount paid as prizes). Gambling tax from card rooms account for the majority of the revenues.

Gambling Tax								
Year-to-date through June								
Month	2018 Actual	2019 Actual	2020		Over / (Under)			
			Budget	Actual	2020 Actual vs 2019 Actual		2020 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 263,390	\$ 232,365	\$ 225,026	\$ 221,353	\$ (11,012)	-4.7%	\$ (3,673)	-1.6%
Feb	249,131	276,487	228,779	239,499	(36,988)	-13.4%	10,720	4.7%
Mar	274,498	316,973	255,361	116,855	(200,118)	-63.1%	(138,506)	-54.2%
Apr	261,555	287,987	246,230	764	(287,223)	-99.7%	(245,466)	-99.7%
May	252,447	290,634	239,023	-	(290,634)	-100.0%	(239,023)	-100.0%
Jun	227,021	248,101	227,617	113,131	(134,970)	-54.4%	(114,486)	-50.3%
Jul	248,032	192,822	220,001	-	-	-	-	-
Aug	319,934	277,725	246,996	-	-	-	-	-
Sep	237,493	292,664	223,241	-	-	-	-	-
Oct	206,634	224,158	216,489	-	-	-	-	-
Nov	325,337	250,787	231,717	-	-	-	-	-
Dec	316,183	209,109	240,518	-	-	-	-	-
Total YTD	\$ 1,528,042	\$ 1,652,547	\$ 1,422,037	\$ 691,602	\$ (960,945)	-58.1%	\$ (730,435)	-51.4%
Total Annual	\$ 3,181,653	\$ 3,099,811	\$ 2,801,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2015 - 2019):		2.4%	COVID-19 caused closure affected March through June.					



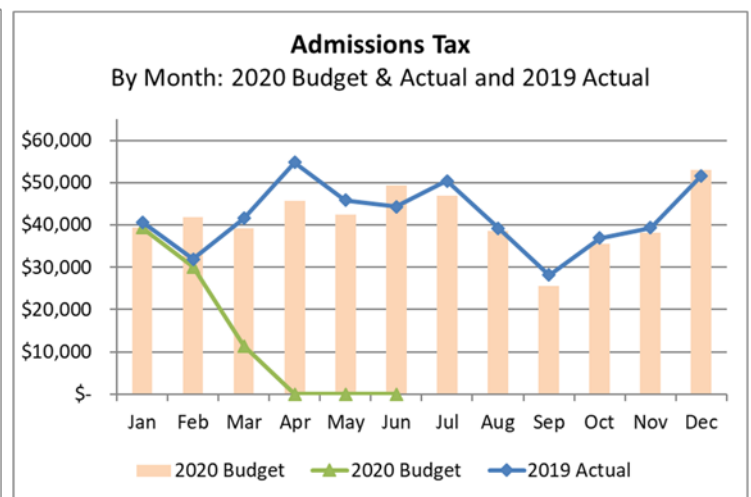
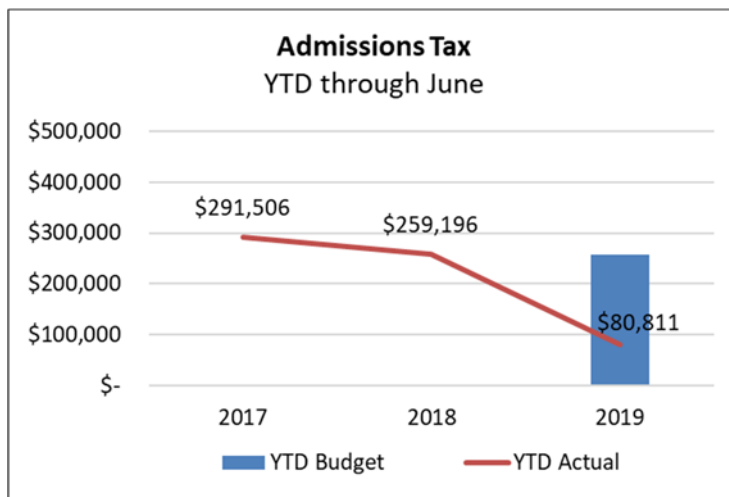
Card Room Gambling Tax - Major Establishments Only						
Year-to-date through June						
Major Establishment	2018	2019		2020	Over / (Under)	
	Actual	Actual	YTD	YTD Actual	YTD 2020 Actual vs YTD 2019 Actual	
					\$	%
Chips Casino	\$ 938,450	\$ 902,660	\$ 523,610	\$ 172,733	\$ (350,877)	-67.0%
Great American Casino	587,670	667,826	352,294	152,435	(199,859)	-56.7%
Macau Casino	959,923	789,618	410,281	199,635	(210,645)	-51.3%
Palace Casino	565,092	617,032	299,032	137,971	(161,062)	-53.9%
Total	\$ 3,051,136	\$ 2,977,136	\$ 1,585,217	\$ 662,774	\$ (922,443)	-58.2%

Figures above are for card room gambling tax only (does not include minor amounts for pull tabs, punch boards, or amusement).

Admissions Tax

The City levies an admissions tax of 5% on activities such as movie and play tickets, entrance fees and over charges to clubs. The tax is levied on the person or organization collecting the admission fee.

Admissions Tax Year-to-date through June								
Month	2018 Actual	2019 Actual	2020		Over / (Under)			
			Budget	Actual	2020 Actual vs 2019 Actual		2020 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 40,770	\$ 40,681	\$ 39,503	\$ 39,325	\$ (1,356)	-3.3%	\$ (178)	-0.5%
Feb	52,774	31,915	41,786	30,115	(1,800)	-5.6%	(11,671)	-27.9%
Mar	38,424	41,565	39,220	11,369	(30,196)	-72.6%	(27,851)	-71.0%
Apr	56,059	54,869	45,672	-	(54,869)	-100.0%	(45,672)	-100.0%
May	49,008	45,834	42,528	2	(45,832)	-100.0%	(42,526)	-100.0%
Jun	54,471	44,332	49,315	-	(44,332)	-100.0%	(49,315)	-100.0%
Jul	49,210	50,429	46,994		-	-	-	-
Aug	42,192	39,231	38,592		-	-	-	-
Sep	27,445	28,213	25,595		-	-	-	-
Oct	39,449	36,870	35,454		-	-	-	-
Nov	44,076	39,323	38,238		-	-	-	-
Dec	51,937	51,618	53,103		-	-	-	-
Total YTD	\$ 291,506	\$ 259,196	\$ 258,023	\$ 80,811	\$ (178,385)	-68.8%	\$ (177,212)	-68.7%
Total Annual	\$ 545,815	\$ 504,880	\$ 496,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2015 - 2019):		-4.6%	COVID-19 caused closure affected March through June.					



Admissions Tax by Payer Year-to-Date through June							
Major Establishment	2018		2019		2020	Over / (Under)	
	Annual	YTD	Actual	YTD		YTD 2020 Actual vs YTD 2019 Actual	
					YTD Actual	\$	%
AMC Theatres	\$ 325,219	\$ 166,727	\$ 318,466	\$ 155,564	\$ 57,297	\$ (98,267)	-63.2%
Déjà Vu	15,148	9,004	7,520	5,061	-	(5,061)	-100.0%
Grand Prix Raceway	16,464	8,988	22,137	10,908	-	(10,908)	-100.0%
Great American Casino	20	20	-	-	-	-	-
Regal Cinemas	172,814	98,911	152,093	82,998	23,514	(59,485)	-71.7%
Star Lite Swap Meet	16,151	7,857	4,663	4,663	-	(4,663)	-100.0%
Total	\$ 545,816	\$ 291,506	\$ 504,880	\$ 259,196	\$ 80,810	\$ (178,388)	-68.8%

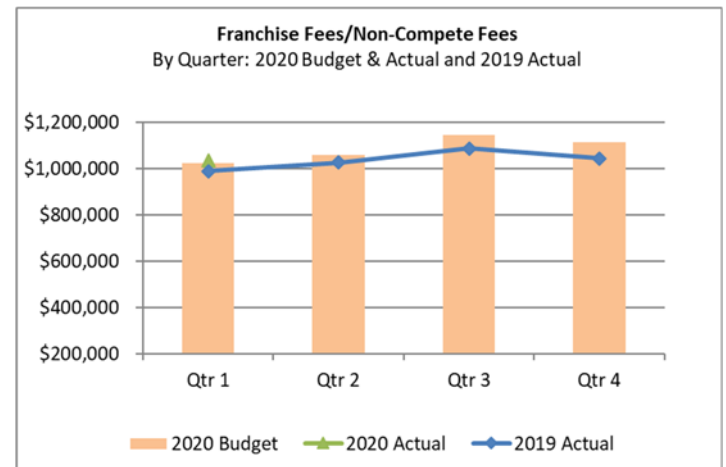
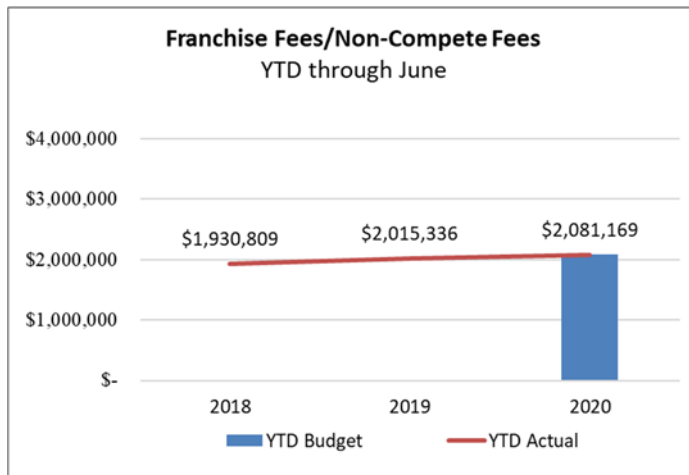
Note: Star Lite Swap Meet closed on 5/31/2019 and Déjà Vu closed in 9/18/2019.

Franchise Fees & Non-Compete Fees

Franchise fees are charges levied on private utilities for their use of City streets and other public properties to place utility infrastructure and to recoup City costs of administering franchise agreements. The franchise fees on light, natural gas, and telephone utilities are limited by statute to the actual administrative expenses incurred by the City directly related to receiving and approving permits, licenses, or franchises. Cable TV franchise fees are governed by the Federal Cable Communications Policy Act of 1996 and are negotiated with cable companies for an amount not to exceed 5% of gross revenues.

Utility	Utility Tax	Franchise Fee	Non-Compete Fee
Comcast Phone	6.00%	-	-
Comcast Cable	6.00%	5.00%	-
Integra Communications	6.00%	-	-
Lakeview Light & Power	5.00%	-	-
Lakewood Water District	-	-	6.00%
Pierce County Sanitary Sewer	-	-	6.00%
Puget Sound Energy	5.00%	-	-
TPU Click!	6.00%	5.00%	-
TPU Light	-	-	6.00%
TPU Water	-	-	8.00%
Waste Connections	6.00%	4.00%	-
Small Cell (Admin Fee,Varies)	-	-	-

Franchise Fees/Non-Compete Fees Year-to-date through June								
Month	2018 Actual	2019 Actual	2020		Over / (Under)			
			Budget	Actual	2020 Actual vs 2019 Actual		2020 Actual vs Budget	
					\$	%	\$	%
Jan	\$ -	\$ -	\$ -	\$ -	-	-	-	-
Feb	76,370	79,748	83,351	82,474	2,726	3.4%	(877)	-1.1%
Mar	874,481	909,401	939,427	951,080	41,679	4.6%	11,653	1.2%
Apr	-	-	-	-	-	-	-	-
May	76,416	78,814	83,394	86,860	8,046	10.2%	3,466	4.2%
Jun	903,542	947,375	972,640	960,754	13,379	1.4%	(11,886)	-1.2%
Jul	-	-	-	-	-	-	-	-
Aug	79,863	82,636	86,786	-	-	-	-	-
Sep	993,153	1,004,558	1,058,179	-	-	-	-	-
Oct	-	-	-	-	-	-	-	-
Nov	77,218	77,808	83,529	-	-	-	-	-
Dec	954,411	964,798	1,028,393	-	-	-	-	-
Total YTD	\$ 1,930,809	\$ 2,015,336	\$ 2,078,813	\$ 2,081,169	\$ 65,833	3.3%	\$ 2,356	0.1%
Total Annual	\$ 4,035,454	\$ 4,145,139	\$ 4,335,700	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2015 - 2019):		3.5%						

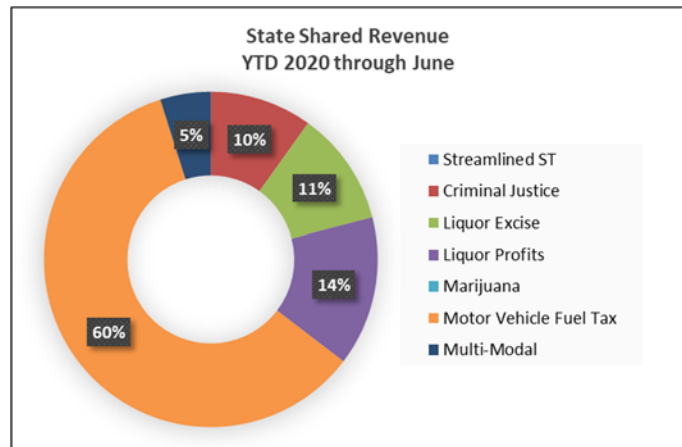


Franchise Fees/Non-Compete Fees by Type Year-to-date through June										
Type	2018 Actual	2019		2020			Over / (Under)			
		Annual	YTD	Annual Budget	YTD Budget	YTD Actual	2020 YTD Actual vs 2019 YTD Actual		2020 YTD Actual vs YTD Budget	
							\$	%	\$	%
Cable	\$ 893,594	\$ 888,488	\$ 444,017	\$ 956,000	\$ 471,167	\$ 437,008	(7,009)	-1.6%	(34,159)	-7.2%
Water	509,557	526,830	210,380	552,400	217,549	209,731	(649)	-0.3%	(7,818)	-3.6%
Sewer	933,263	961,344	478,566	991,000	486,525	498,275	19,709	4.1%	11,750	2.4%
Solid Waste	608,862	645,175	320,724	673,200	330,041	323,971	3,247	1.0%	(6,070)	-1.8%
Tacoma Power	1,090,176	1,123,301	561,651	1,163,100	573,531	602,183	40,532	7.2%	28,652	5.0%
Small Cell	-	-	-	-	-	10,000	10,000	n/a	10,000	n/a
Total	\$ 4,035,452	\$ 4,145,138	\$ 2,015,339	\$ 4,335,700	\$ 2,078,813	\$ 2,081,169	\$ 65,832	3.3%	\$ 2,356	0.1%

State Shared Revenues

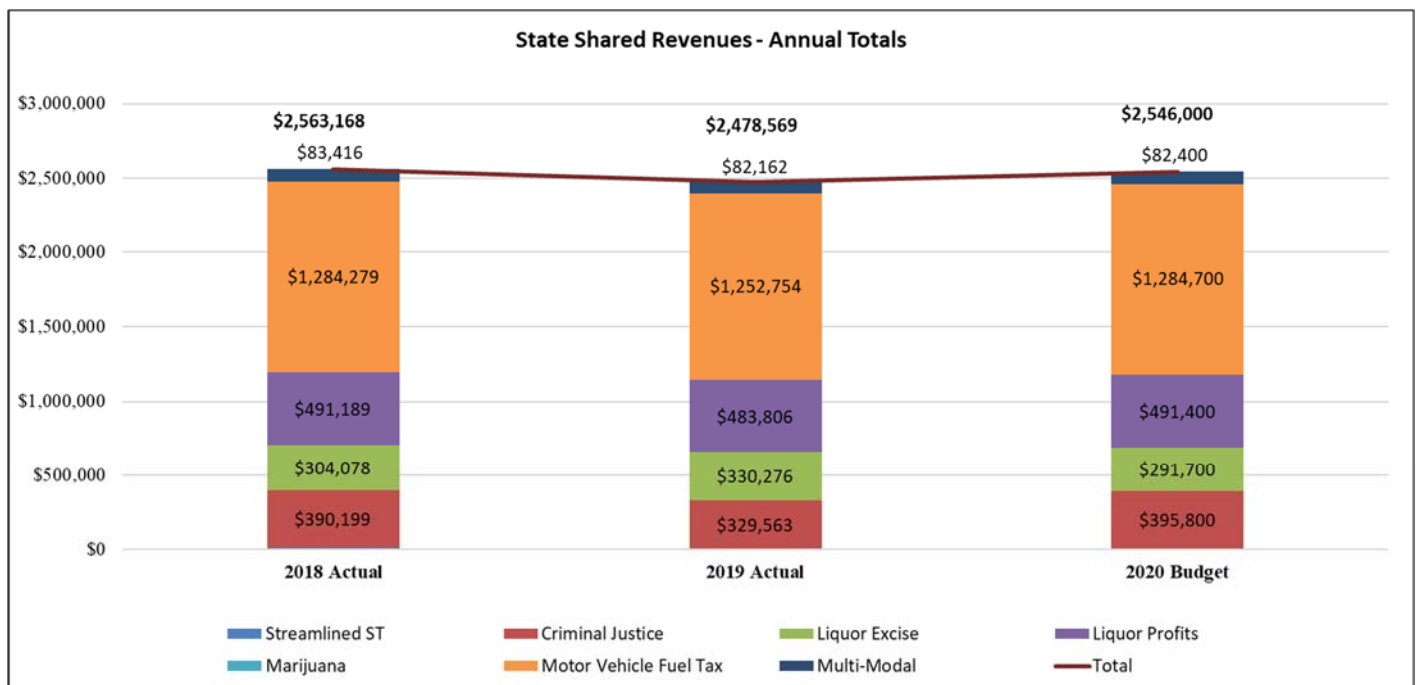
State-shared revenues are from taxes and fees collected by the State and disbursed to municipalities based on population or other criteria. The source of these shared revenues include: sales tax mitigation, criminal justice, leasehold excise tax, state lodging tax sharing, liquor excise tax and liquor profits, and motor vehicle fuel tax.

The following tables provides a comparison of state shared revenues, including the portion of motor vehicle fuel tax, increased gas tax and multi-modal revenue receipted directly in the transportation capital fund.



State Shared Revenue Year-to-date through June							
Revenue	2018 Annual Actual	2019		2020		2020 YTD Actual vs 2019 YTD Actual	
		Annual Actual	YTD Actual	Annual Budget	YTD Actual	Over/(Under)	
						\$	%
Streamlined Sales Tax Mitigation	\$ 10,006	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
CJ-Violent Crimes/Population	87,036	94,089	46,197	84,000	50,347	4,150	9.0%
CJ-Special Programs	62,527	64,628	31,992	61,000	33,455	1,463	4.6%
CJ-DUI Cities	8,731	8,069	4,135	9,000	4,336	201	4.9%
CJ-High Crime	231,905	162,777	82,458	241,800	169,494	87,036	105.6%
Liquor Excise Tax	304,078	330,276	163,928	291,700	191,949	28,021	17.1%
Liquor Board Profits	491,189	483,806	241,934	491,400	239,493	(2,441)	-1.0%
Marijuana Enforcement Profit	1	8	-	-	8	8	n/a
Motor Vehicle Fuel Tax	860,015	841,601	409,142	862,400	327,250	(81,892)	-20.0%
Subtotal - General/Street	\$ 2,055,488	\$ 1,985,254	\$ 979,786	\$ 2,041,300	\$ 1,016,333	\$ 36,547	3.7%
Motor Vehicle Fuel Tax	351,274	339,170	167,114	350,000	133,666	(33,448)	-20.0%
Increase Motor Vehicle Fuel	72,990	71,983	35,951	72,300	35,588	(363)	-1.0%
Multi-Modal	83,416	82,162	41,086	82,400	40,672	(414)	-1.0%
Subtotal - Capital Projects	507,680	493,315	244,151	504,700	209,926	\$ (34,225)	-14.0%
Total State Shared Revenue	\$ 2,563,168	\$ 2,478,569	\$ 1,223,937	\$ 2,546,000	\$ 1,226,259	\$ 2,322	0.2%

Motor vehicle fuel tax decrease is due to COVID-19 stay home/work from home.



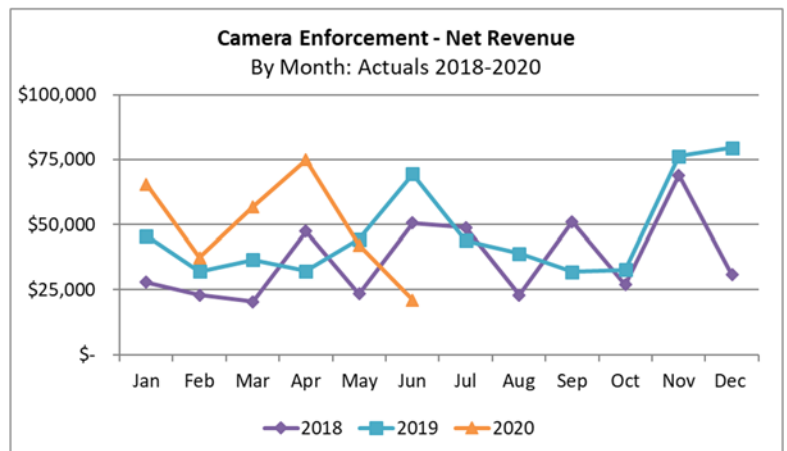
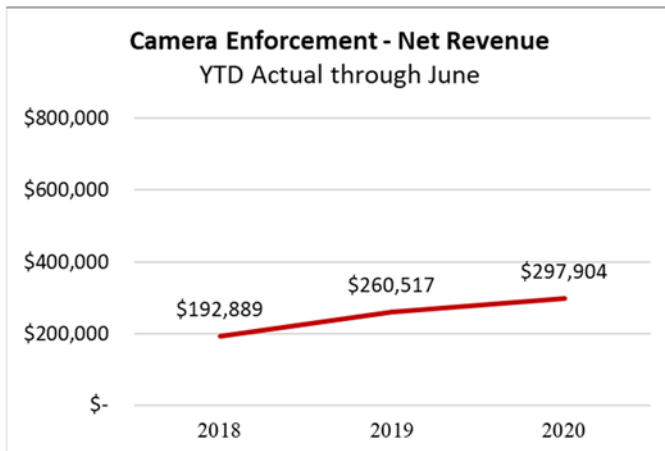
POLICE

Photo Infraction – Red Light/School Zone Enforcement

The City currently has eight cameras operating at five locations:

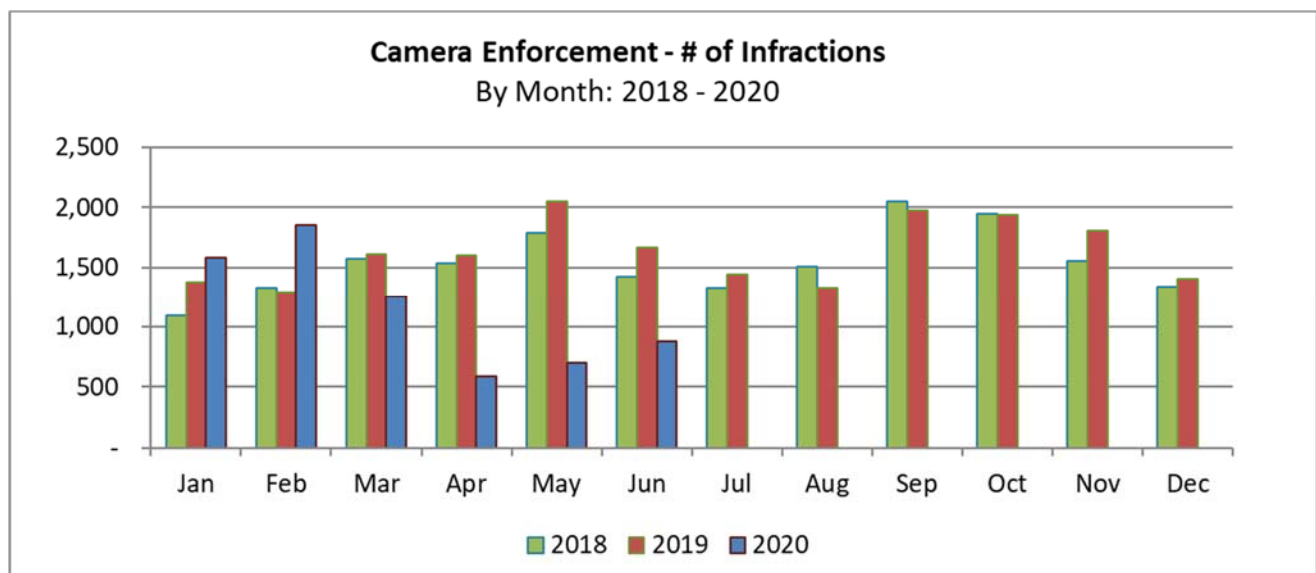
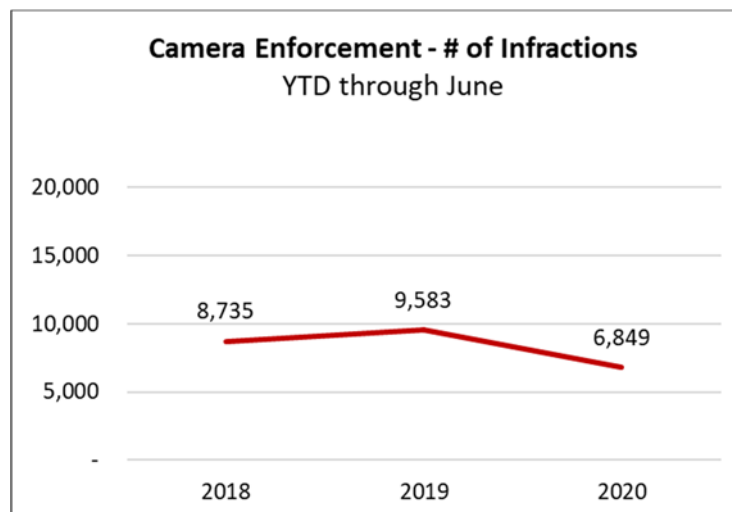
- 2 school zone cameras located at: 5405 Steilacoom Blvd – WB and 9904 Gravelly Lake Drive – SB.
- 6 red light cameras located at: Bridgeport Blvd SW & San Francisco Ave SW – SB & NB, Steilacoom Blvd SW & Phillips Rd SW – WB & EB; and South Tacoma Way & SR 512 – NB & SB.

Photo Infraction - Red Light / School Zone Enforcement Year-to-Date through June											
Month	Year 2018			Year 2019			Year 2020			Over / (Under)	
	Gross Revenue	Vendor Payment	Net Revenue	Gross Revenue	Vendor Payment	Net Revenue	Gross Revenue	Vendor Payment	Net Revenue	Net Revenue 2020 vs 2019	
										\$	%
Jan	\$ 60,215	\$ 32,240	\$ 27,975	\$ 77,124	\$ 31,455	\$ 45,669	\$ 97,729	\$ 32,240	\$ 65,489	\$ 19,820	43.4%
Feb	55,172	32,240	22,932	64,380	32,240	32,140	69,584	32,240	37,344	5,204	16.2%
Mar	52,657	32,240	20,417	68,761	32,240	36,521	79,403	22,500	56,903	20,382	55.8%
Apr	79,686	32,240	47,446	64,478	32,240	32,238	97,456	22,500	74,956	42,718	132.5%
May	55,685	32,240	23,445	76,632	32,240	44,392	57,212	15,000	42,212	(2,180)	-4.9%
Jun	82,914	32,240	50,674	101,799	32,240	69,559	39,750	18,750	21,000	(48,559)	-69.8%
Jul	81,123	32,240	48,883	76,168	32,240	43,928			-	-	-
Aug	54,263	31,266	22,997	71,272	32,240	39,032			-	-	-
Sep	83,303	32,240	51,063	64,088	32,240	31,848			-	-	-
Oct	59,156	32,240	26,916	64,963	32,240	32,723			-	-	-
Nov	101,226	32,240	68,986	108,665	32,240	76,425			-	-	-
Dec	63,061	32,240	30,821	111,736	32,240	79,496			-	-	-
Total	\$386,329	\$193,440	\$192,889	\$453,172	\$192,655	\$260,517	\$441,133	\$143,230	\$297,904	\$ 37,387	14.4%
Total Annual	\$828,460	\$385,906	\$442,554	\$950,064	\$386,095	\$563,969	n/a	n/a	n/a	n/a	n/a



# of Infraction Notices Generated Year-to-date through June															
	BP Way & San Francisco			Steilacoom & Phillips			South Tacoma Way & SR512			School Zones			Total		
Month	2018	2019	2020	2018	2019	2020	2018	2019	2020	2018	2019	2020	2018	2019	2020
Jan	45	72	67	192	222	273	522	533	498	332	548	746	1,091	1,375	1,584
Feb	47	65	49	210	278	292	575	540	587	500	409	927	1,332	1,292	1,855
Mar	50	53	48	220	280	244	717	736	408	586	540	554	1,573	1,609	1,254
Apr	67	51	53	225	278	251	666	665	282	576	604	-	1,534	1,598	586
May	76	62	77	340	368	123	782	737	495	587	881	-	1,785	2,048	695
Jun	53	92	101	328	422	101	794	778	673	245	369	-	1,420	1,661	875
Jul	73	101		384	415		739	771		135	151		1,331	1,438	-
Aug	63	100		284	382		691	695		471	149		1,509	1,326	-
Sep	64	62		256	347		716	690		1,010	879		2,046	1,978	-
Oct	79	79		287	344		687	685		893	825		1,946	1,933	-
Nov	55	72		231	314		598	512		669	913		1,553	1,811	-
Dec	62	65		225	285		524	493		523	556		1,334	1,399	-
Total YTD	338	395	395	1,515	1,848	1,284	4,056	3,989	2,943	2,826	3,351	2,227	8,735	9,583	6,849
Total Annual	734	874	n/a	3,182	3,935	n/a	8,011	7,835	n/a	6,527	6,824	n/a	18,454	19,468	n/a

COVID-19 caused school closures and stay home/work from home affected school zone and red light camera infractions notices generated.



Jail Services

The City contracts with various agencies to provide jail services. Current contracts are with Nisqually and Pierce County.

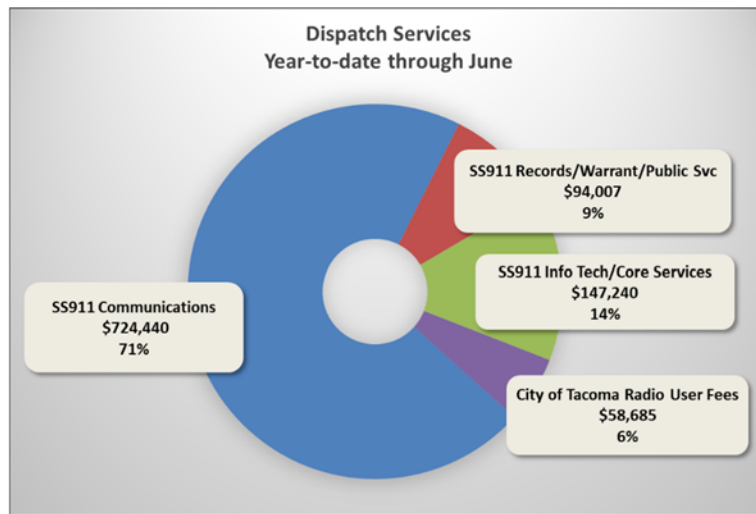
2020 Jail Rates					
Pierce County	Booking Fee	\$58.23	Nisqually	Booking Fee	\$20.00
	Daily Rate	\$88.45		Daily Rate	\$65.00
	Escort Fee*	\$135.84		Major Medical Costs	City Pays
	Mental Health Fee	\$229.56			
	Special Identification Proces	\$189.53			
	Major Medical Costs	City Pays			

Service Period	Year 2018				Year 2019				Year 2020			
	Pierce County			Total by Month	Pierce County			Total by Month	Pierce County			Total by Month
	Nisqually		Medical		Nisqually		Medical		Nisqually		Medical	
Jan	\$ 39,881	\$ 12,161	\$ -	\$ 52,042	\$ 65,097	\$ 17,695	\$ 5,666	\$ 88,458	\$ 32,955	\$ 12,167	\$ -	\$ 45,122
Feb	30,870	13,475	832	45,177	55,820	15,059	8,036	78,914	22,685	16,085	-	38,770
Mar	33,906	12,893	-	46,799	52,065	13,109	6,659	71,833	24,310	12,645	-	36,955
Apr	30,140	6,408	248	36,796	55,426	15,713	452	71,591	13,994	7,630	-	21,624
May	35,505	8,853	-	44,358	53,300	27,369	-	80,669	20,995	5,188	-	26,183
Jun	47,210	16,153	-	63,363	56,745	27,580	-	84,325	19,305	6,808	-	26,113
Jul	50,115	12,459	902	63,476	53,425	14,769	1,973	70,166				-
Aug	36,855	16,169	2,804	55,828	35,620	14,360	5,558	55,538				-
Sep	40,732	16,282	-	57,014	29,120	24,179	-	53,299				-
Oct	33,805	10,506	1,623	45,934	21,480	26,515	9,791	57,786				-
Nov	42,185	17,069	8,552	67,806	30,909	22,967	-	53,876				-
Dec	46,995	8,165	-	55,160	33,235	12,209	-	45,444				-
Annual Total	\$ 468,200	\$ 150,593	\$ 14,961	\$ 633,754	\$ 542,242	\$ 231,524	\$ 38,133	\$811,899	\$134,244	\$ 60,524	\$ -	\$ 194,768
	Annual Estimate			\$ 700,000	Annual Budget			\$950,000	Annual Budget			\$ 950,000
	Annual Exp as % of Annual Budget			90.5%	YTD as % of Annual Budget			85.5%	YTD as % of Annual Budget			20.5%

Dispatch Services

South Sound 911 PDA (Public Development Authority) provides dispatch emergency communication, records and technology services, and regional, interoperable first responder radio system.

South Sound 911 Dispatch Services Year-to-date through June				
Category	2018 Annual	2019 Annual	2020	
			Annual	Actual
Communication	\$ 1,577,840	\$ 1,509,250	\$ 1,448,880	\$ 724,440
Records/Warrant/Public Services	123,925	156,870	188,010	94,007
Information Technology/Core Services	299,785	284,810	294,480	147,240
Subtotal	\$ 2,001,550	\$ 1,950,930	\$ 1,931,370	\$ 965,687
Radio User Fees City of Tacoma	117,369	118,841	117,560	58,685
Total Dispatch Services	\$ 2,118,919	\$ 2,069,771	\$ 2,048,930	\$ 1,024,372
Change Over Prior Year - \$	\$ (83,409)	\$ (49,148)	\$ (20,841)	
Change Over Prior Year - %	-3.8%	-2.3%	-1.0%	



Fund 195 Public Safety Grants

The purpose of this fund is to account for the revenues and expenditures related to public safety grants. The following table provides a financial summary of these grants.

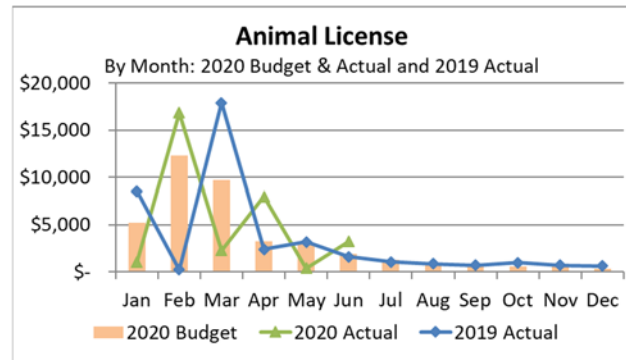
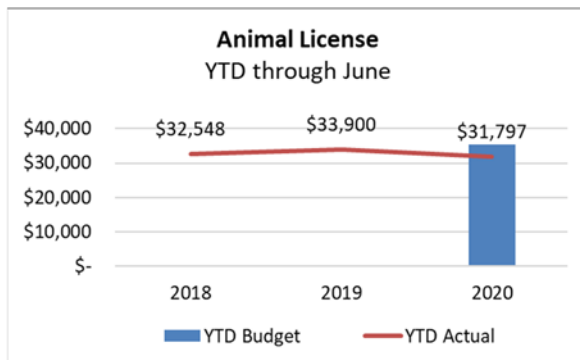
Public Safety Grants	2020	
	Annual Budget	YTD June
Dept. of Justice - Bulletproof Vest Partnership 2018	\$ 16,404	\$ -
Dept. of Justice - JAG Training Resilience and Adaptive Leaders (TRAIL)	9,937	9,937
Dept. of Justice - JAG Rifle Noise Suppressors	41,723	-
Dept. of Justice - Veterans Treatment Court	167,423	36,768
Pierce County - STOP Violence Against Women Training	3,836	-
Washington Assn. of Sheriffs & Police Chiefs Safety Equipment	21,800	15,695
Washington Auto Theft Prevention Authority (WATPA)	127,800	125,347
Washington State Military Department - Emergency Management (EMPG)	16,443	-
Washington State Parks & Recreation Boaters Safety	9,644	2,788
Washington State Patrol - Phlebotomy Mobile Unit	14,728	695
Washington Traffic Safety Commission (WTSC) Impaired Driving	9,018	2,006
Washington Traffic Safety Commission (WTSC) Distracted Driving	1,782	-
Total	\$ 440,538	\$ 193,236

Animal License

The City requires all dogs and cats over the age of eight weeks and residing in the city limits to be licensed annually. All licenses expire on December 31. Licenses not renewed by February 28 are subject to a \$2 late penalty.

Animal License Fees		
Fee Type	Senior (65+) or Physically Disabled	
	Regular	
Unaltered Dogs/Cats	\$55.00	\$30.00
Spayed/Neutered Dogs	\$20.00	\$10.00
Spayed/Neutered Cats	\$12.00	\$4.00
Pets Unders 6 Months Old	\$4.00	\$4.00
Service Dogs	\$0.00	\$0.00
Late Fee (after February 28)	\$2.00	\$2.00

Animal License Year-to-date through June								
Month	2018 Actual	2019 Actual	2020		Over / (Under)			
			Budget	Actual	2020 Actual vs 2019 Actual		2020 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 1,934	\$ 8,561	\$ 5,187	\$ 1,055	\$ (7,506)	-87.7%	\$ (4,132)	-79.7%
Feb	17,859	250	12,301	16,839	16,589	6635.6%	4,538	36.9%
Mar	6,847	17,903	9,744	2,291	(15,612)	-87.2%	(7,453)	-76.5%
Apr	2,781	2,394	3,222	7,986	5,592	233.6%	4,764	147.9%
May	1,197	3,183	2,993	410	(2,773)	-87.1%	(2,583)	-86.3%
Jun	1,930	1,609	1,931	3,216	1,607	99.9%	1,285	66.5%
Jul	1,545	1,063	1,294		-	-	-	-
Aug	814	848	923		-	-	-	-
Sep	589	714	722		-	-	-	-
Oct	832	987	604		-	-	-	-
Nov	891	700	713		-	-	-	-
Dec	306	626	366		-	-	-	-
Total YTD	\$ 32,548	\$ 33,900	\$ 35,378	\$ 31,797	\$ (2,103)	-6.2%	\$ (3,581)	-10.1%
Total Annual	\$ 37,525	\$ 38,838	\$ 40,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2015 - 2019):		-0.4%						



Animal Control Year-to-date through June								
Operating Revenues & Expenditures	2018 Annual Actual	2019		2020		Over / (Under)		
		Annual Actual	YTD Actual	Annual Est	YTD Actual	2020 Actual vs 2019 Actual		
						\$	%	
Operating Revenue:								
Animal License	\$ 37,525	\$ 38,838	\$ 33,900	\$ 35,378	\$ 31,797	\$ (2,103)	-6.2%	
Animal Services - City of Dupont	29,533	33,252	16,626	33,877	16,959	333	2.0%	
Animal Services - Town of Steilacoom	13,740	18,012	7,487	16,368	5,660	(1,827)	-24.4%	
Total Operating Revenues	\$ 80,797	\$ 90,102	\$ 58,013	\$ 85,623	\$ 54,416	\$ (3,597)	-6.2%	
Operating Expenditures:								
Personnel	182,618	190,590	99,294	193,374	100,977	1,683	1.7%	
Operating Supplies	1,104	500	500	1,240	569	69	13.8%	
Minor Equipment	202	1,355	-	2,120	-	-	n/a	
Humane Society	96,413	132,365	68,749	144,393	72,373	3,624	5.3%	
Other Services & Charges	620	-	-	1,200	-	-	n/a	
Total Operating Expenditures	\$ 280,958	\$ 324,810	\$ 168,543	\$ 342,327	\$ 173,920	\$ 5,377	3.2%	
Net Program Cost	\$ (200,161)	\$ (234,708)	\$ (110,531)	\$ (256,704)	\$ (119,504)	\$ (8,973)	8.1%	

Note - operating expenditures do not include internal service allocations (such as vehicle repairs & maintenance, vehicle replacement reserves, etc.) as all police internal service charges are accounted for under Command Section.

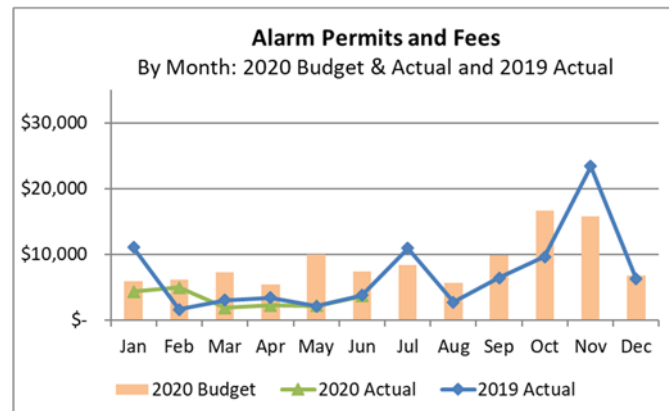
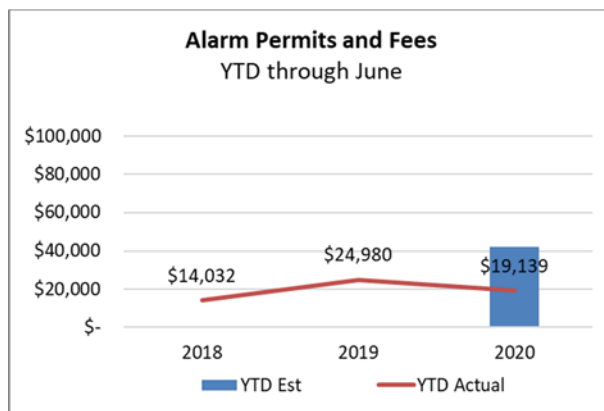
Alarm Permits and Fees

False alarms cost the City and citizens thousands of dollars per year and take officers away from actual emergencies. The false alarm ordinance includes a registration process, provides for annual alarm permit fees for residential and business alarms, and provides for fees for false alarms to encourage all alarm users to maintain the reliability of and to properly use their alarm equipment.

Alarm Permits and Fees Year-to-date through June								
Month	2018 Actual	2019 Actual	2020		Over / (Under)			
			Budget	Actual	2020 Actual vs 2019 Actual		2020 Actual vs 2020 Budget	
					\$	%	\$	%
Jan	\$ 4,883	\$ 11,037	\$ 5,857	\$ 4,333	\$ (6,704)	-60.7%	\$ (1,524)	-26.0%
Feb	4,871	1,594	6,197	4,933	3,339	209.5%	(1,264)	-20.4%
Mar	1,058	3,026	7,227	1,832	(1,194)	-39.5%	(5,395)	-74.7%
Apr	2,117	3,418	5,448	2,219	(1,199)	-35.1%	(3,229)	-59.3%
May	526	2,135	9,955	2,184	49	2.3%	(7,771)	-78.1%
Jun	577	3,770	7,430	3,638	(132)	-3.5%	(3,792)	-51.0%
Jul	3,836	10,912	8,324		-	-	-	-
Aug	5,391	2,708	5,654		-	-	-	-
Sep	12,874	6,435	9,802		-	-	-	-
Oct	52,584	9,634	16,595		-	-	-	-
Nov	10,788	23,419	15,722		-	-	-	-
Dec	4,905	6,261	6,789		-	-	-	-
Total YTD	\$ 14,032	\$ 24,980	\$ 42,113	\$ 19,139	\$ (5,841)	-23.4%	\$ (22,974)	-54.6%
Total Annual	\$ 104,410	\$ 84,349	\$ 105,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2015 - 2019):			-9.7%					

The reason for the decrease in revenues earlier in 2018 is due to timing of billings by PMAM, the City's 3rd party contractor. PMAM acquired ATB in 2011; however, transition of data from ATB to the new PMAM platform did not occur until January 2018. There were inconsistencies in the data transition and PMAM's IT Team had been working on reconciling the data and completed it in July 2018. PMAM issued renewal notices to alarm companies in August 2018 (billed approximately \$69,000). This billing included four alarm companies totaling \$55,000.

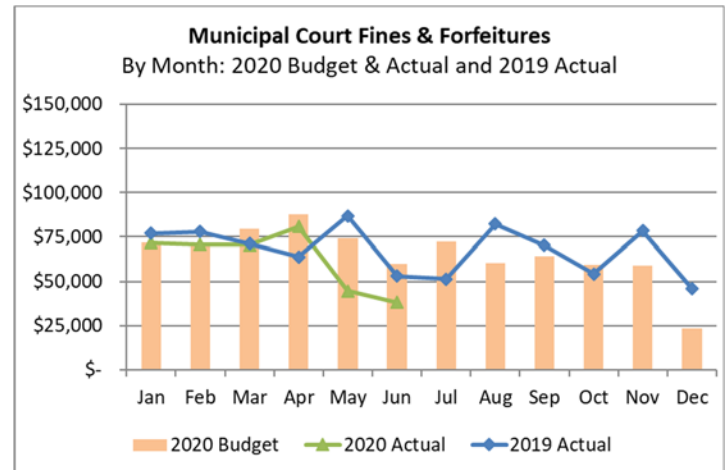
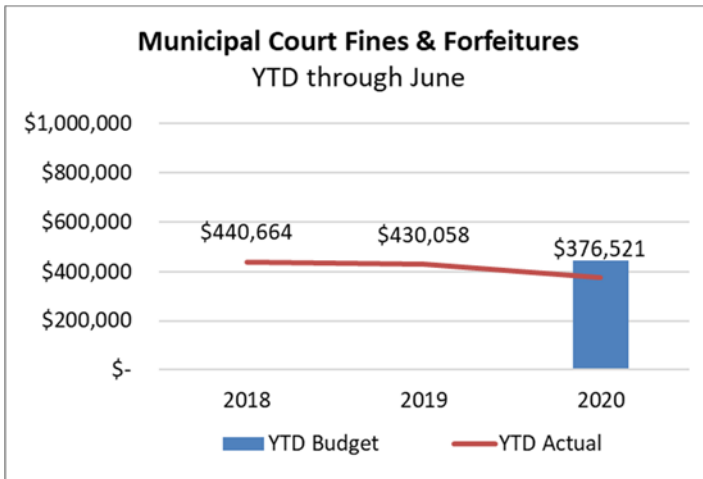
An explanation from PMAM regarding the decrease in 2019 activity compared to 2018 was not finalized for the 2019 Year-End Financial Report. We continue to work with PMAM in obtaining a solid explanation (PMAM provided data but City has additional followup questions). According to PMAM, renewals for the larger businesses will be issued in September 2020.



MUNICIPAL COURT

Effective January 2015, as part of the new contracts, fines and forfeiture revenues from the Town of Steilacoom and City of University Place are no longer retained by the City, other than for past cases. Revenues from 2015 cases and forward are collected by the City and remitted on a monthly basis to the contract jurisdictions (City of DuPont, City of University Place and Town of Steilacoom).

Municipal Court Fines & Forfeitures								
Year-to-date through June								
Month	2018 Actual	2019 Actual	2020		Over / (Under)			
			Budget	Actual	2020 Actual vs 2019 Actual		2020 Actual vs Budget	
					\$	%	\$	%
Jan	\$ 60,667	\$ 76,991	\$ 71,809	\$ 71,738	\$ (5,253)	-6.8%	\$ (71)	-0.1%
Feb	78,702	78,043	71,423	70,791	(7,252)	-9.3%	(632)	-0.9%
Mar	75,684	71,343	79,753	70,471	(872)	-1.2%	(9,282)	-11.6%
Apr	100,895	63,866	87,878	80,802	16,936	26.5%	(7,076)	-8.1%
May	60,526	86,843	74,036	44,622	(42,221)	-48.6%	(29,414)	-39.7%
Jun	64,190	52,973	59,633	38,097	(14,876)	-28.1%	(21,536)	-36.1%
Jul	67,571	51,449	72,519		-	-	-	-
Aug	53,215	82,274	60,509		-	-	-	-
Sep	75,240	70,292	63,951		-	-	-	-
Oct	57,308	54,188	59,607		-	-	-	-
Nov	68,192	78,483	59,094		-	-	-	-
Dec	36,221	46,026	23,189		-	-	-	-
Total YTD	\$ 440,664	\$ 430,058	\$ 444,531	\$ 376,521	\$ (53,537)	-12.4%	\$ (68,010)	-15.3%
Total Annual	\$ 798,411	\$ 812,771	\$ 783,400	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2015 - 2019): -7.3%								

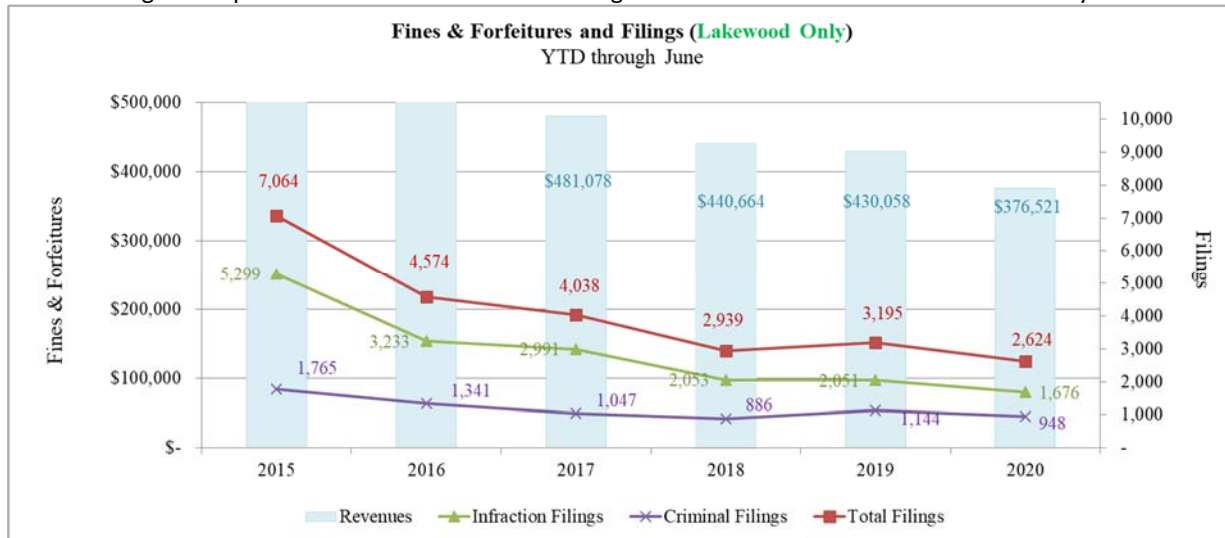


Municipal Court Fines & Forfeitures										
Year-to-date through June										
Category	2018 Actual	2019		2020			Over / (Under)		Over / (Under)	
		Annual Actual	YTD Actual	Annual Estimate	YTD Budget	YTD Actual	2020 YTD Actual vs 2019 YTD Actual		2020 YTD Actual vs 2020 YTD Budget	
							\$	%	\$	%
Admin, Filing, Copy, Forms,	\$ 56,694	\$ 51,015	\$ 30,126	\$ 57,400	\$ 31,140	\$ 20,603	\$ (9,523)	-31.6%	\$ (10,537)	-33.8%
Detention & Correction	151,475	158,640	92,371	162,000	95,480	67,765	(24,606)	-26.6%	(27,715)	-29.0%
Civil Penalties	2,672	2,720	1,389	3,000	1,436	905	(484)	-34.8%	(531)	-37.0%
Civil Infraction Penalties	459,749	484,398	241,542	434,500	249,671	247,911	6,369	2.6%	(1,760)	-0.7%
Civil Parking Infractions	2,676	1,498	496	2,000	513	856	360	72.6%	343	67.0%
Criminal Traffic Misdemeanor	17,737	38,272	19,009	19,100	19,649	6,736	(12,273)	-64.6%	(12,913)	-65.7%
Criminal Non-Traffic Fines	(3,185)	7,751	9,404	(4,900)	9,720	4,789	(4,615)	-49.1%	(4,931)	-50.7%
Court Cost Recoupment	38,919	16,514	7,836	39,600	8,100	8,742	906	11.6%	642	7.9%
Interest/Other/Misc	71,674	51,965	27,887	70,700	28,826	18,213	(9,674)	-34.7%	(10,613)	-36.8%
Total	\$ 798,410	\$ 812,771	\$ 430,058	\$ 783,400	\$ 444,531	\$ 376,521	\$ (53,537)	-12.4%	\$ (68,010)	-15.3%
5-Year Ave Change (2015 - 2019): -12.7%										

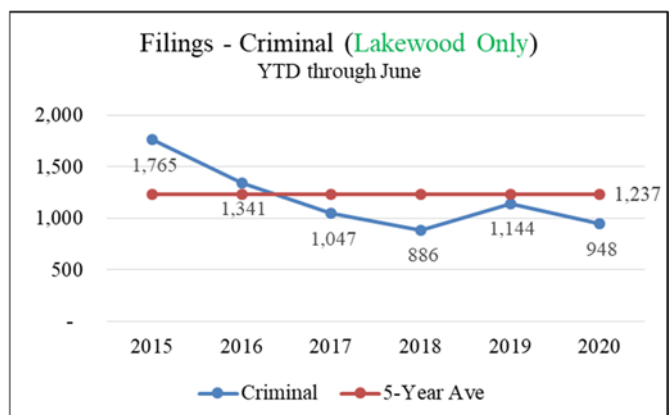
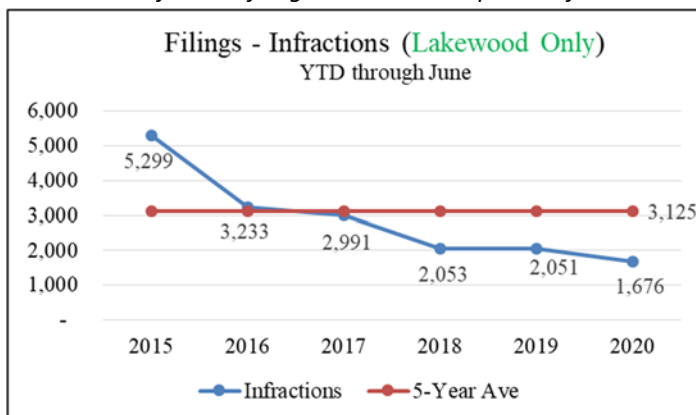
Municipal Court Year-to-date through June							
Operating Revenues & Expenditures	2018 Annual Actual	2019		2020		Over / (Under)	
		Annual Actual	YTD Actual	Annual Budget	YTD Actual	2020 YTD Actual vs 2019 YTD Actual	
						\$	%
Operating Revenue:							
Fines & Forfeitures	\$ 798,411	\$ 812,771	\$ 430,058	\$ 783,400	\$ 376,521	\$ (53,537)	-12.4%
Court Services - City of University Place	285,396	153,321	100,107	251,187	140,142	40,035	40.0%
Court Services - Town of Steilacoom	111,537	155,276	70,909	72,137	51,364	(19,545)	-27.6%
Court Services - City of DuPont	40,301	121,505	58,568	35,565	35,565	(23,003)	-39.3%
Total Operating Revenues	\$ 1,235,645	\$ 1,242,873	\$ 659,642	\$ 1,142,289	\$ 603,592	\$ (56,050)	-8.5%
Operating Expenditures:							
Judicial Services	1,092,375	1,065,824	561,770	1,105,878	559,709	(2,061)	-0.4%
Professional Services*	652,000	591,672	302,708	658,400	273,783	(28,925)	-9.6%
Probation & Detention	306,592	301,019	149,189	400,796	112,449	(36,740)	-24.6%
Total Operating Expenditures	\$ 2,050,968	\$ 1,958,515	\$ 1,013,667	\$ 2,165,074	\$ 945,941	\$ (67,726)	-6.7%
Net Revenue (Cost)	\$ (815,323)	\$ (715,642)	\$ (354,025)	\$ (1,022,785)	\$ (342,349)	\$ 11,676	-3.3%

* Professional Services includes Pro-Tem Judge, Public Defender, Jury/Witness Fees and Interpreter Services.

The following charts provides current and historical filings and fines & forfeitures for Lakewood only.

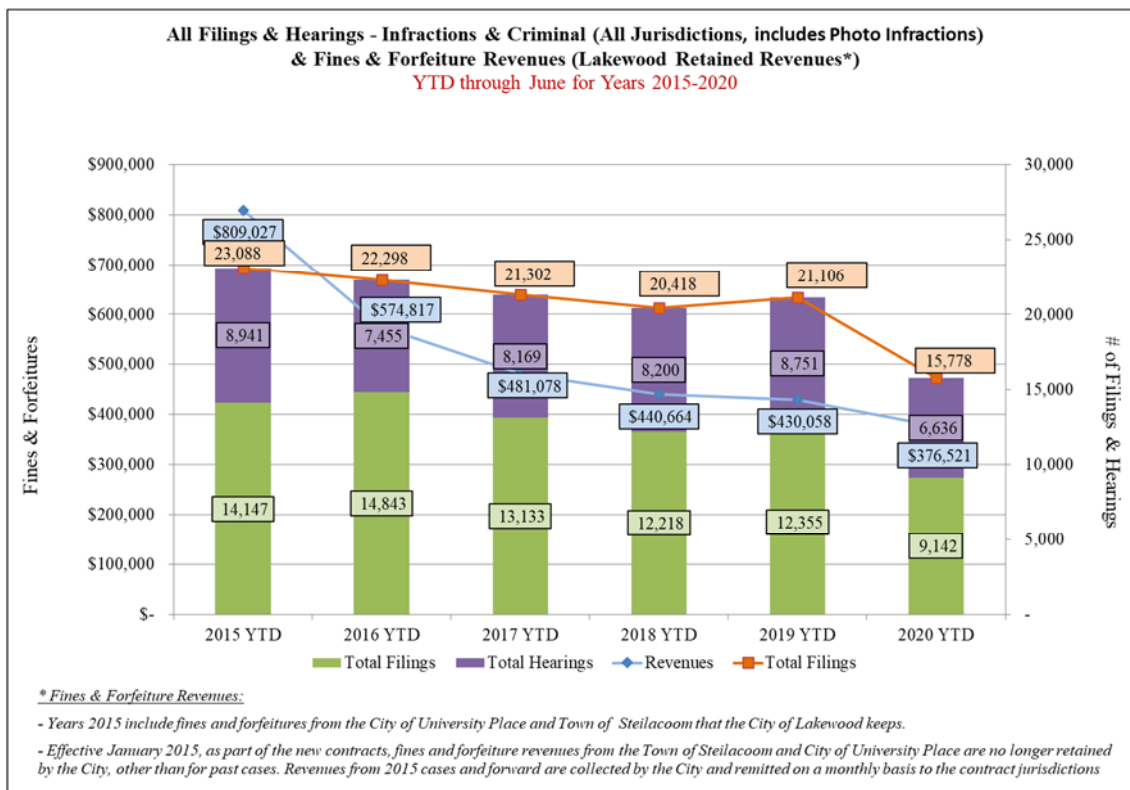


Note - Infraction filings do not include photo infractions.

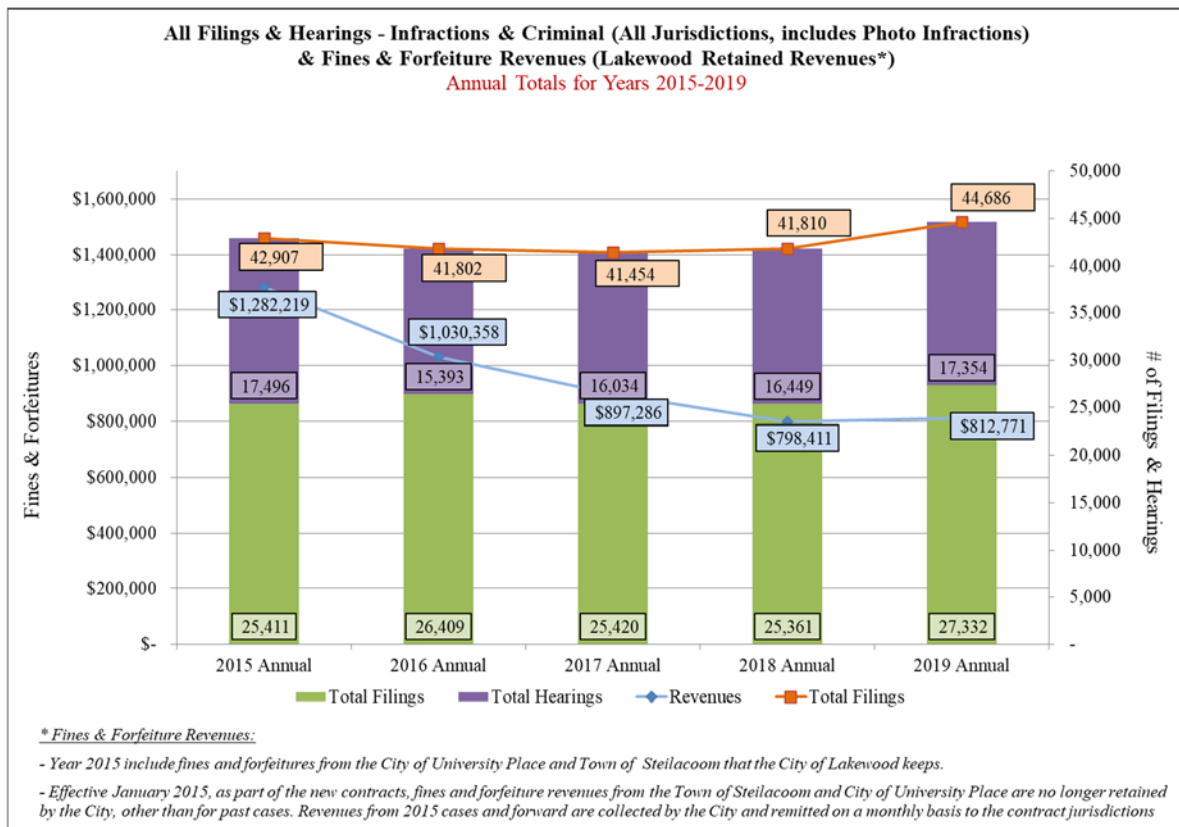


Fines & Forfeitures Retained by Contract Jurisdictions (Received by the City of Lakewood and Remitted to Contract Jurisdictions)					
Contract Jurisdiction	2016 Annual	2017 Annual	2018 Annual	2019 Annual	2020 YTD Jun
City of University Place	\$ 64,187	\$ 70,720	\$ 86,876	\$ 115,876	\$ 35,748
Town of Steilacoom	69,060	90,649	104,858	35,748	34,687
City of DuPont	88,908	95,501	78,473	34,687	18,883
Total	\$ 222,155	\$ 256,870	\$ 270,208	\$ 186,311	\$ 89,319

Total YTD Jun	FILINGS				HEARINGS				Total Filing & Hearings
	Infractions	Criminal	Photo/ Camera	Total Filings	Infractions	Criminal	Photo/ Camera	Total Hearings	
2020	2,358	1,151	5,633	9,142	1,274	5,213	149	6,636	15,778
Lakewood	1,676	948	5,633	8,257	1,002	4,371	149	5,522	13,779
University Place	202	108	-	310	119	529	-	648	958
Steilacoom	307	52	-	359	87	175	-	262	621
DuPont	173	43	-	216	66	138	-	204	420
2019	2,972	1,397	7,986	12,355	1,252	7,328	171	8,751	21,106
Lakewood	2,051	1,144	7,986	11,181	910	5,855	171	6,936	18,117
University Place	207	132	-	339	130	876	-	1,006	1,345
Steilacoom	511	90	-	601	157	335	-	492	1,093
DuPont	203	31	-	234	55	262	-	317	551
2018	3,322	1,734	7,162	12,218	1,194	6,831	175	8,200	20,418
Lakewood	2,053	1,302	7,162	10,517	813	5,325	175	6,313	16,830
University Place	325	186	-	511	108	771	-	879	1,390
Steilacoom	480	107	-	587	151	284	-	435	1,022
DuPont	464	139	-	603	122	451	-	573	1,176
2017	4,383	1,486	7,264	13,133	1,318	6,653	198	8,169	21,302
Lakewood	2,991	1,047	7,264	11,302	981	5,021	198	6,200	17,502
University Place	385	228	-	613	108	966	-	1,074	1,687
Steilacoom	532	90	-	622	90	303	-	393	1,015
DuPont	475	121	-	596	139	363	-	502	1,098
2016	4,326	1,836	8,681	14,843	1,370	5,903	182	7,455	22,298
Lakewood	3,233	1,341	8,681	13,255	1,049	4,555	182	5,786	19,041
University Place	267	205	-	472	76	704	-	780	1,252
Steilacoom	317	77	-	394	96	240	-	336	730
DuPont	509	213	-	722	149	404	-	553	1,275
2015	6,454	2,235	5,458	14,147	2,556	6,200	185	8,941	23,088
Lakewood	5,299	1,765	5,458	12,522	2,426	5,413	185	8,024	20,546
University Place	198	251	-	449	130	787	-	917	1,366
Steilacoom	405	115	-	520	-	-	-	-	520
DuPont	552	104	-	656	-	-	-	-	656



Annual Totals	FILINGS				HEARINGS				Total Filing & Hearings
	Infractions	Criminal	Photo/ Camera	Total Filings	Infractions	Criminal	Photo/ Camera	Total Hearings	
2019	7,638	3,050	16,644	27,332	2,710	14,346	298	17,354	44,686
Lakewood	5,678	2,481	16,644	24,803	2,070	11,598	298	13,966	38,769
University Place	419	302	-	721	194	1,655	-	1,849	2,570
Steilacoom	922	188	-	1,110	301	596	-	897	2,007
DuPont	619	79	-	698	145	497	-	642	1,340
2018	6,494	3,187	15,680	25,361	2,392	13,724	333	16,449	41,810
Lakewood	4,008	2,390	15,680	22,078	1,608	10,727	333	12,668	34,746
University Place	687	340	-	1,027	264	1,585	-	1,849	2,876
Steilacoom	1,053	234	-	1,287	313	604	-	917	2,204
DuPont	746	223	-	969	207	808	-	1,015	1,984
2017	7,910	3,097	14,413	25,420	2,615	13,055	364	16,034	41,454
Lakewood	5,303	2,235	14,413	21,951	1,890	9,898	364	12,152	34,103
University Place	629	396	-	1,025	227	1,843	-	2,070	3,095
Steilacoom	1,151	204	-	1,355	266	583	-	849	2,204
DuPont	827	262	-	1,089	232	731	-	963	2,052
2016	7,733	3,569	15,107	26,409	2,581	12,414	398	15,393	41,802
Lakewood	5,463	2,623	15,107	23,193	1,933	9,567	398	11,898	35,091
University Place	602	409	-	1,011	199	1,583	-	1,782	2,793
Steilacoom	678	162	-	840	179	487	-	666	1,506
DuPont	990	375	-	1,365	270	777	-	1,047	2,412
2015	10,453	4,197	10,761	25,411	4,806	12,322	368	17,496	42,907
Lakewood	8,204	3,308	10,761	22,273	4,569	10,784	368	15,721	37,994
University Place	316	458	-	774	237	1,538	-	1,775	2,549
Steilacoom	787	197	-	984	-	-	-	-	984
DuPont	1,146	234	-	1,380	-	-	-	-	1,380

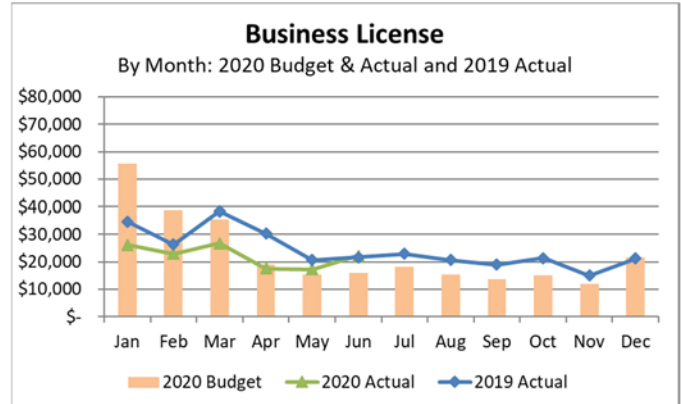
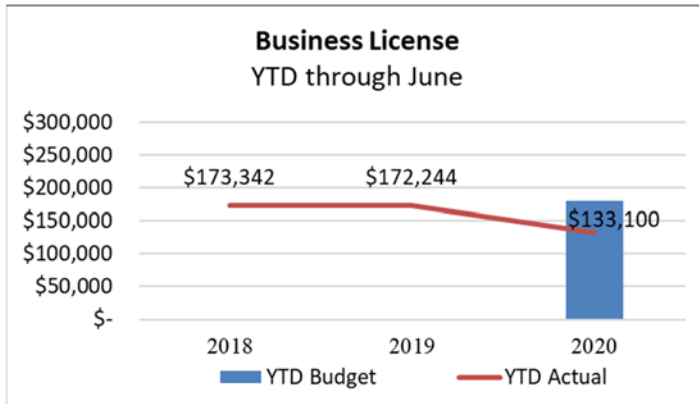


COMMUNITY & ECONOMIC DEVELOPMENT

Business License

Businesses located or doing business in the City are required to obtain a local business license prior to commencing operations. Business license fees are set by the City Council and may change from time to time. Currently, the cost of a general business license is \$60 for a 12-month period. Additional fees may apply to specialty businesses. Organization exempt from taxation under 26 USC 501(C)(3) and (4) must apply and obtain a business license, but are exempt from the business license fee. The number of business licenses in a given year range between 3,800 – 4,200 with roughly 3,800 renewals annually.

Business License Year-to-date through June								
Month	2018 Actual	2019 Actual	2020		Over / (Under)			
			Budget	Actual	2020 Actual vs 2019 Actual		2020 Actual vs 2020 Budget	
					\$	%	\$	%
Jan	\$ 61,043	\$ 34,715	\$ 55,777	\$ 26,180	\$ (8,535)	-24.6%	\$ (29,597)	-53.1%
Feb	37,155	26,320	38,702	22,935	(3,385)	-12.9%	(15,767)	-40.7%
Mar	33,564	38,489	35,407	26,790	(11,699)	-30.4%	(8,617)	-24.3%
Apr	15,855	30,280	19,130	17,625	(12,655)	-41.8%	(1,505)	-7.9%
May	14,205	20,725	15,507	17,350	(3,375)	-16.3%	1,843	11.9%
Jun	11,520	21,715	15,835	22,220	505	2.3%	6,385	40.3%
Jul	14,160	22,940	18,316		-	-	-	-
Aug	15,655	20,650	15,340		-	-	-	-
Sep	12,805	18,935	13,735		-	-	-	-
Oct	15,890	21,395	15,187		-	-	-	-
Nov	18,340	15,100	11,945		-	-	-	-
Dec	25,360	21,225	21,643		-	-	-	-
Total YTD	\$ 173,342	\$ 172,244	\$ 180,358	\$ 133,100	\$ (39,144)	-22.7%	\$ (47,258)	-26.2%
Annual Total	\$ 275,552	\$ 292,489	\$ 276,525	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2015 - 2019): 3.6%								



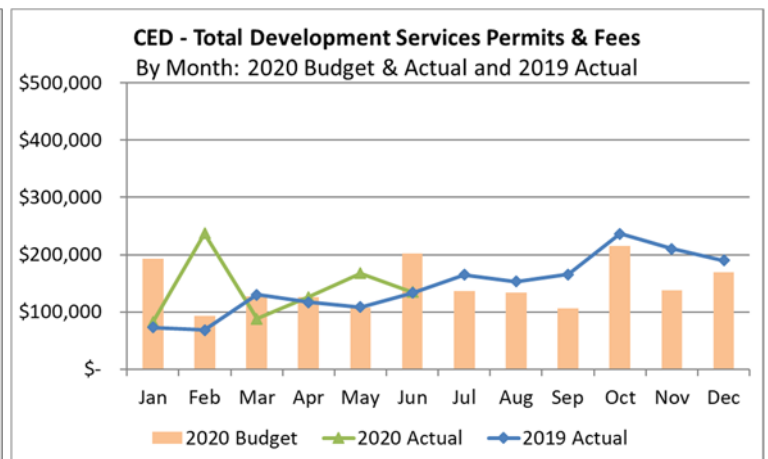
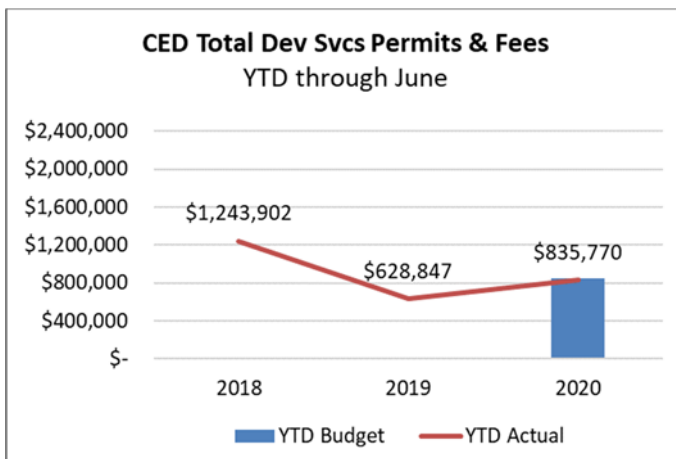
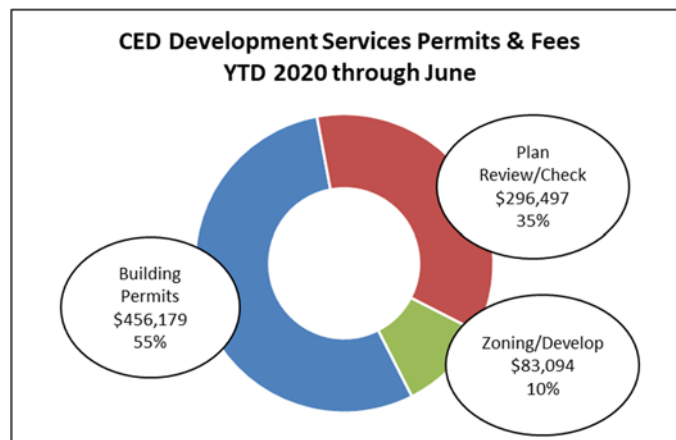
General business licenses are down due to the closure of the state's business license services (BLS) office as a result of COVID-19 causing delays in processing. BLS deferred the general business license expirations dates, thus less revenue from renewals. Business activity is overall is down due to the pandemic. Temporary licenses are down in 2019 due to changing the temporary business license regulations in January 2018. The definition of temporary business was revised to exclude vendors at flea markets. The swap meet closed effective May 31, 2019. Specialty licenses are down in 2020 compared to 2019 due to the closure of Déjà vu on September 18, 2019.

Business License By Type Year-to-date through June							
Month	2018 Annual	2019		2020		Over / (Under)	
		Annual	YTD Actual	Budget	YTD Actual	2020 YTD Actual vs 2019 YTD Actual	
						\$	%
General	\$ 220,755	\$ 257,545	\$ 142,850	\$ 240,000	\$ 123,575	\$ (19,275)	-13.5%
Temporary	9,960	-	-	-	-	-	n/a
Specialty	44,837	34,944	29,394	36,525	9,525	(19,869)	-67.6%
Total	\$ 275,552	\$ 292,489	\$ 172,244	\$ 276,525	\$ 133,100	\$ (39,144)	-22.7%

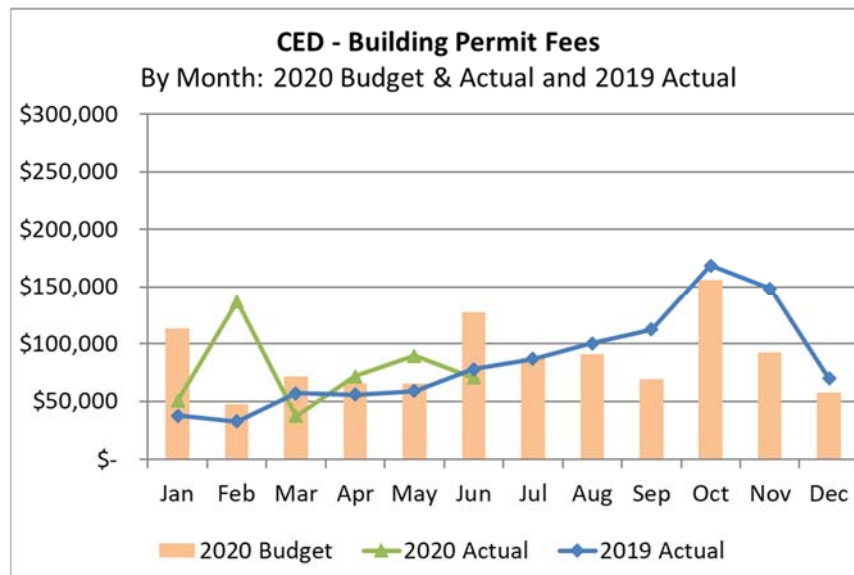
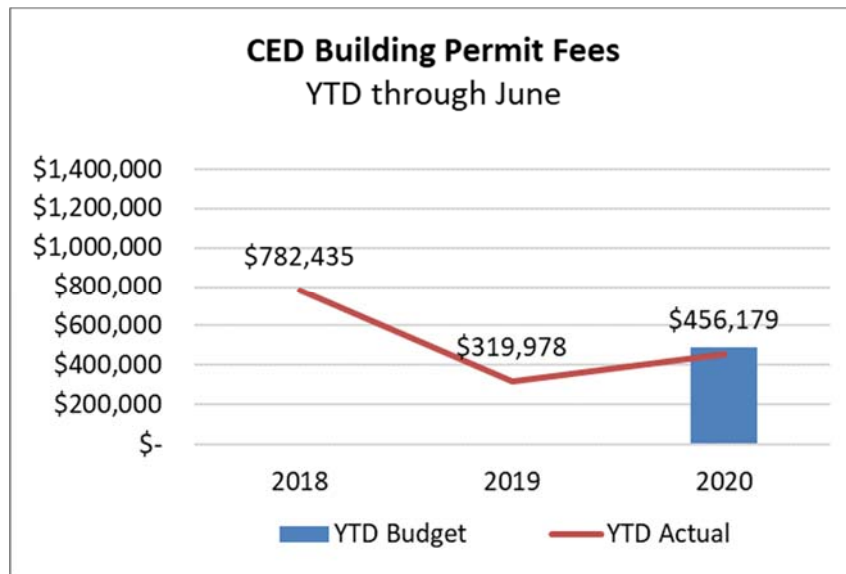
Development Services Permits & Fees

Community and Economic Development permits and fees include building and related permits (i.e. mechanical, plumbing), plan review fees, plan check fees and zoning and development fees.

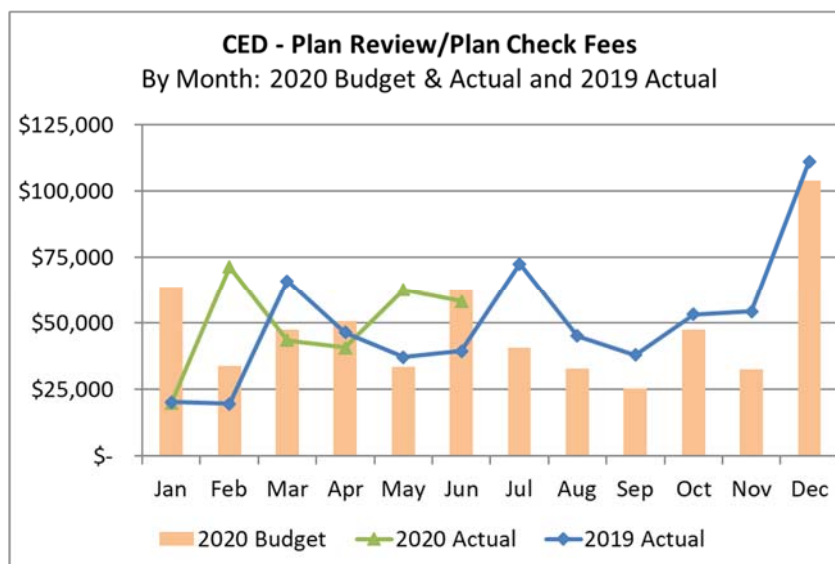
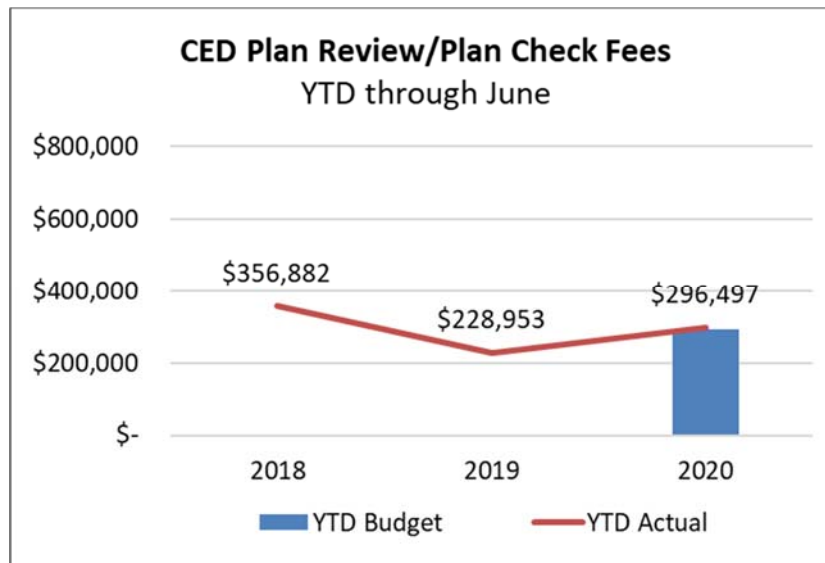
CED - Total Development Services Permits & Fees								
Year-to-date through June								
Month	2018 Actual	2019 Actual	2020		Over / (Under)			
			Budget	Actual	2020 Actual vs 2019 Actual		2020 Actual vs 2020 Budget	
					\$	%	\$	%
Jan	\$ 409,977	\$ 72,564	\$ 192,370	\$ 82,142	\$ 9,578	13.2%	\$ (110,228)	-57.3%
Feb	114,025	68,038	93,078	237,367	169,329	248.9%	144,289	155.0%
Mar	135,645	130,304	127,629	87,821	(42,483)	-32.6%	(39,808)	-31.2%
Apr	153,370	116,692	125,826	126,265	9,573	8.2%	439	0.3%
May	160,216	108,024	107,278	167,679	59,655	55.2%	60,401	56.3%
Jun	270,669	133,225	201,728	134,496	1,271	1.0%	(67,232)	-33.3%
Jul	159,598	164,974	135,739	-	-	-	-	-
Aug	121,463	153,265	134,188	-	-	-	-	-
Sep	74,972	165,581	105,479	-	-	-	-	-
Oct	346,837	236,520	214,602	-	-	-	-	-
Nov	117,235	210,059	137,566	-	-	-	-	-
Dec	140,659	189,782	168,515	-	-	-	-	-
Total YTD	\$ 1,243,902	\$ 628,847	\$ 847,912	\$ 835,770	\$ 206,922	32.9%	\$ (12,144)	-1.4%
Total Annual	\$ 2,204,668	\$ 1,749,028	\$ 1,744,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2015 - 2019):		14.9%						



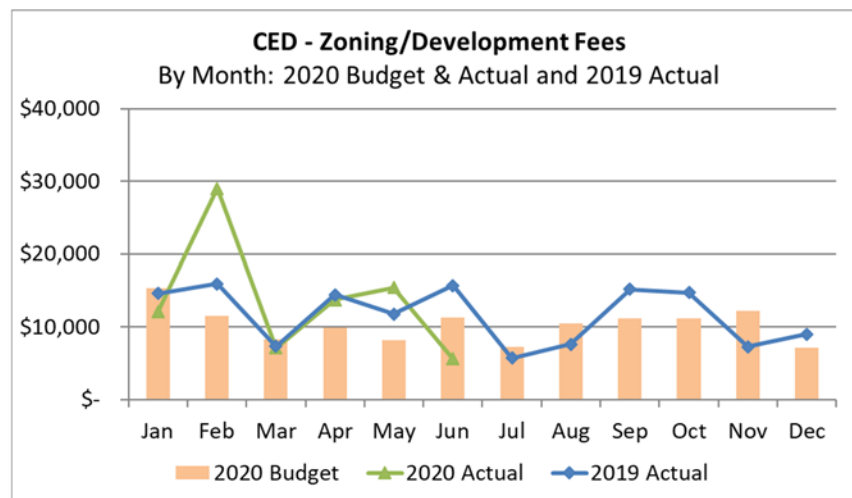
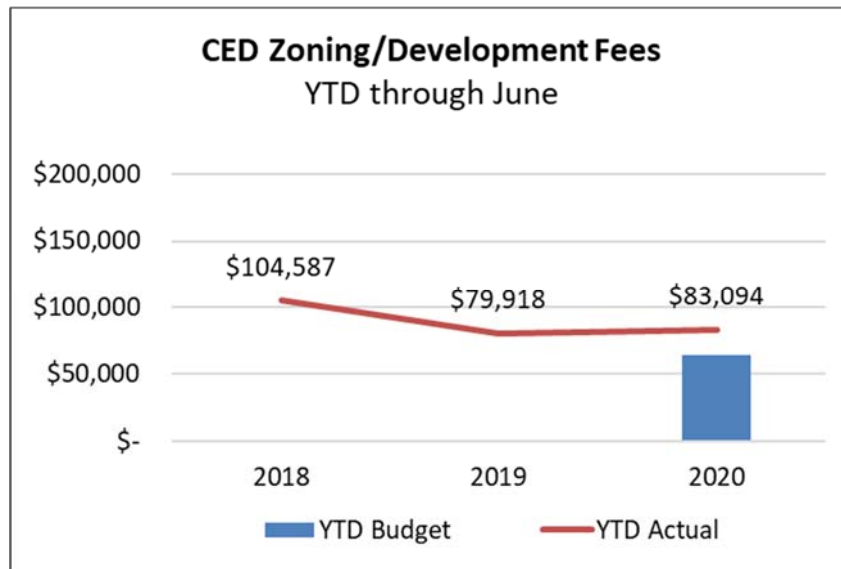
CED - Building Permit Fees								
Year-to-date through June								
Month	2018 Actual	2019 Actual	2020		Over / (Under)			
			Estimate	Actual	2020 Actual vs 2019 Actual		2020 Actual vs 2020 Budget	
					\$	%	\$	%
Jan	\$ 294,331	\$ 37,664	\$ 113,447	\$ 50,272	\$ 12,608	33.5%	\$ (63,175)	-55.7%
Feb	49,009	32,461	47,741	136,871	104,410	321.6%	89,130	186.7%
Mar	93,358	56,949	71,762	37,180	(19,769)	-34.7%	(34,582)	-48.2%
Apr	82,192	55,884	65,034	71,701	15,817	28.3%	6,667	10.3%
May	103,690	58,981	65,683	89,589	30,608	51.9%	23,906	36.4%
Jun	159,853	78,037	127,676	70,566	(7,471)	-9.6%	(57,110)	-44.7%
Jul	110,139	86,656	87,763	-	-	-	-	-
Aug	85,179	100,468	90,707	-	-	-	-	-
Sep	38,994	112,318	68,822	-	-	-	-	-
Oct	284,589	168,457	155,931	-	-	-	-	-
Nov	69,143	148,441	92,795	-	-	-	-	-
Dec	20,298	69,586	57,340	-	-	-	-	-
Total YTD	\$ 782,435	\$ 319,978	\$ 491,343	\$ 456,179	\$ 136,201	42.6%	\$ (35,164)	-7.2%
Total Annual	\$ 1,390,775	\$ 1,005,902	\$ 1,044,700	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2015 - 2019): 16.5%								



CED - Plan Review/Plan Check Fees								
Year-to-date through June								
Month	2018 Actual	2019 Actual	2020		Over / (Under)			
			Estimate	Actual	2020 Actual vs 2019 Actual		2020 Actual vs 2020 Budget	
					\$	%	\$	%
Jan	\$ 80,133	\$ 20,271	\$ 63,622	\$ 19,758	\$ (513)	-2.5%	\$ (43,864)	-68.9%
Feb	49,086	19,617	33,825	71,472	51,855	264.3%	37,647	111.3%
Mar	26,921	65,985	47,614	43,523	(22,462)	-34.0%	(4,091)	-8.6%
Apr	54,463	46,362	50,829	40,794	(5,568)	-12.0%	(10,035)	-19.7%
May	44,676	37,242	33,384	62,631	25,389	68.2%	29,247	87.6%
Jun	101,603	39,477	62,799	58,319	18,842	47.7%	(4,480)	-7.1%
Jul	35,829	72,564	40,723	-	-	-	-	-
Aug	25,644	45,135	32,998	-	-	-	-	-
Sep	20,528	38,033	25,414	-	-	-	-	-
Oct	51,548	53,300	47,438	-	-	-	-	-
Nov	23,312	54,348	32,567	-	-	-	-	-
Dec	112,011	111,166	103,984	-	-	-	-	-
Total YTD	\$ 356,882	\$ 228,953	\$ 292,075	\$ 296,497	\$ 67,544	29.5%	\$ 4,422	1.5%
Total Annual	\$ 625,754	\$ 603,499	\$ 575,200	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2015 - 2019):		12.5%						



CED - Zoning/Development Fees								
Year-to-date through June								
Month	2018 Actual	2019 Actual	2020		Over / (Under)			
			Estimate	Actual	2020 Actual vs 2019 Actual		2020 Actual vs 2020 Budget	
					\$	%	\$	%
Jan	\$ 35,513	\$ 14,630	\$ 15,301	\$ 12,112	\$ (2,518)	-17.2%	\$ (3,189)	-20.8%
Feb	15,930	15,961	11,513	29,024	13,063	81.8%	17,511	152.1%
Mar	15,366	7,370	8,253	7,118	(252)	-3.4%	(1,135)	-13.7%
Apr	16,715	14,446	9,963	13,770	(676)	-4.7%	3,807	38.2%
May	11,850	11,801	8,211	15,459	3,658	31.0%	7,248	88.3%
Jun	9,213	15,710	11,252	5,611	(10,099)	-64.3%	(5,641)	-50.1%
Jul	13,630	5,754	7,252	-	-	-	-	-
Aug	10,640	7,662	10,483	-	-	-	-	-
Sep	15,450	15,230	11,242	-	-	-	-	-
Oct	10,700	14,763	11,233	-	-	-	-	-
Nov	24,780	7,270	12,204	-	-	-	-	-
Dec	8,350	9,030	7,190	-	-	-	-	-
Total YTD	\$ 104,587	\$ 79,918	\$ 64,496	\$ 83,094	\$ 3,176	4.0%	\$ 18,598	28.8%
Total Annual	\$ 188,139	\$ 139,628	\$ 124,100	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2015 - 2019):		14.9%						



Cost Recovery – Development Services

In May 2016, the City Council adopted a set of revised financial policies to include cost recovery. The following is an excerpt of the cost recovery policy as it relates specifically to target cost recovery for development review services:

Target Cost Recovery Level for Development Review Services. The cost recovery policy applies to the following development programs/services: planning (long and short plats, privately initiated re-zonings and comprehensive plan amendments, variances, use permits); building and safety (building permits, structural plan checks, inspections); engineering (public improvement plan checks, inspections, subdivision requirements, encroachments, right-of-way permits); and fire plan check. Cost recovery for these services should generally be very high. In most instances, the City's cost recovery ratio goal should be 85%. The timeline to achieve the cost recovery is no later than year 2021. In setting cost recovery levels, the City shall clearly establish and articulate performance measurements to ensure that there is "value for cost."

The table below provides historical annual and current estimated annual and actual subsidy and recovery ratio by program.

Community & Economic Development - Permits & Fees							
Year-to-date through June							
	2015 Annual Actual	2016 Annual Actual	2017 Annual Actual	2018 Annual Actual	2019 Annual Actual	2020	
						Annual Budget	YTD Actual
Operating Revenues:							
Building Related Permits	551,727	696,696	860,776	1,390,775	1,005,902	1,044,700	456,179
Plan Review/Plan Check Fees	371,069	370,220	661,291	625,754	603,498	575,200	296,497
Other Zoning/Development F	80,040	105,660	134,106	188,137	139,627	124,100	83,094
Total Operating Revenue	\$1,002,836	\$1,172,575	\$1,656,172	\$ 2,204,665	\$ 1,749,026	\$ 1,744,000	\$ 835,770
Operating Expenditures:							
Current Planning	631,708	662,641	630,971	659,093	718,158	740,369	356,866
Long Range Planning	233,089	135,641	171,058	192,837	218,809	226,765	109,791
Building	845,554	909,265	1,014,891	1,035,962	1,146,618	1,192,142	416,705
Total Operating Expenditures	\$1,710,351	\$1,707,548	\$1,816,921	\$ 1,887,893	\$ 2,083,586	\$ 2,159,276	\$ 883,362
General Fund Subsidy Amount	\$ 707,515	\$ 534,973	\$ 160,749	\$ (316,772)	\$ 334,560	\$ 415,276	\$ 47,592
Recovery Ratio	59%	69%	91%	117%	84%	81%	95%
5-Year Average Actual Recovery:							
General Fund Subsidy (2015 - 2019)						\$	176,606
Recovery Ratio (2015 - 2019)							80%
Average Recovery Ratio Since Year (2016) 85% Recovery Ratio Adopted:							
General Fund Subsidy (2016 - 2019)						\$	178,378
Recovery Ratio (2016 - 2019)							90%

Note:

- Expenditures do not include indirect overhead cost allocation for finance, human resources, legal, legislative and executive functions.

Public Works Development Services- Permits							
Year-to-date through June							
	2015 Annual Actual	2016 Annual Actual	2017 Annual Actual	2018 Annual Actual	2019 Annual Actual	2020	
						Annual Budget	YTD Actual
Operating Revenues:							
Oversize Load Permits	2,744	5,126	6,851	6,636	4,591	5,000	1,500
ROW Permits	47,237	82,318	88,026	100,148	97,035	75,000	38,371
Site Development Permits	11,322	63,753	79,678	113,246	93,936	60,000	104,586
Street Vacation Permits	-	-	-	-	2,000	-	1,000
Sale of Bid Documents	1,300	-	-	-	-	-	-
Engineering Fees	1,050	50	2,754	-	-	1,000	-
Total Operating Revenue	\$ 63,653	\$ 151,247	\$ 177,309	\$ 220,030	\$ 197,562	\$ 141,000	\$ 145,457
Operating Expenditures:							
Development Services	264,908	301,241	325,821	331,330	382,403	439,096	175,528
Total Operating Expenditures	\$ 264,908	\$ 301,242	\$ 325,822	\$ 331,331	\$ 382,403	\$ 439,096	\$ 175,528
Subsidy Amount	\$ 201,255	\$ 149,995	\$ 148,513	\$ 111,301	\$ 184,841	\$ 298,096	\$ 30,071
Recovery Ratio	24%	50%	54%	66%	52%	32%	83%
5-Year Average Actual Recovery: Subsidy (2015 - 2019) \$ 159,181 Recovery Ratio (2015 - 2019) 49%							
Average Recovery Ratio Since Year (2016) 85% Recovery Ratio Adopted: General Fund Subsidy (2016 - 2019) \$ 148,662 Recovery Ratio (2016 - 2019) 56%							

Note:

- Public Works Development Services Permits includes associated revenues and expenditures accounted for in the SWM Fund.
- Expenditures include a 10% overhead cost.

Fund 105 Property Abatement / Rental Housing Safety Program / 1406 Affordable Housing Program**Property Abatement**

The Property Abatement portion of this fund accounts for projects that the City has identified and processed through the abatement program. All revenue and the rightful recovery of those project expenses, along with all revenues from fees, fines, and interest, and other rightful recoveries from those projects are deposited into the program for the purpose of funding additional abatement projects.

Property Abatement <i>Year-to-date through June</i>				
Operating Revenues & Expenditures	2018	2019	2020	
	Annual Actual	Annual Actual	Annual Budget	YTD Actual
<i>Operating Revenue:</i>				
Abatement Charges	\$ 257,467	\$ 138,739	\$ 60,000	\$ 30,819
Misc/Interest/Other	35,430	40,206	10,500	3,860
Total Operating Revenues	\$ 292,897	\$ 178,946	\$ 70,500	\$ 34,679
<i>Operating Expenditures:</i>				
Personnel Costs	51,202	46,364	64,349	14,949
Supplies	64	91	250	454
Professional Services	169,863	84,315	584,980	10,634
Other Services & Charges	588	1,704	1,705	52
Total Operating Expenditures	\$ 221,716	\$ 132,474	\$ 651,284	\$ 26,089
Net Program Income (Cost)	\$ 71,181	\$ 46,472	\$ (580,784)	\$ 8,590
<i>Other Sources / (Uses)</i>				
Transfer In From General Fund	250,000	60,000	60,000	-
Total Sources / (Uses)	\$ 250,000	\$ 60,000	\$ 60,000	\$ -
Beginning Balance	\$ 143,132	\$ 464,313	\$ 570,785	\$ 570,785
Ending Balance	\$ 464,313	\$ 570,785	\$ -	\$ 579,375

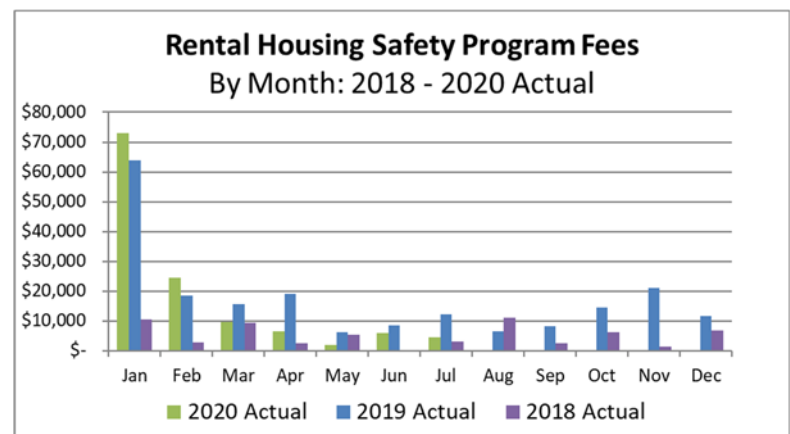
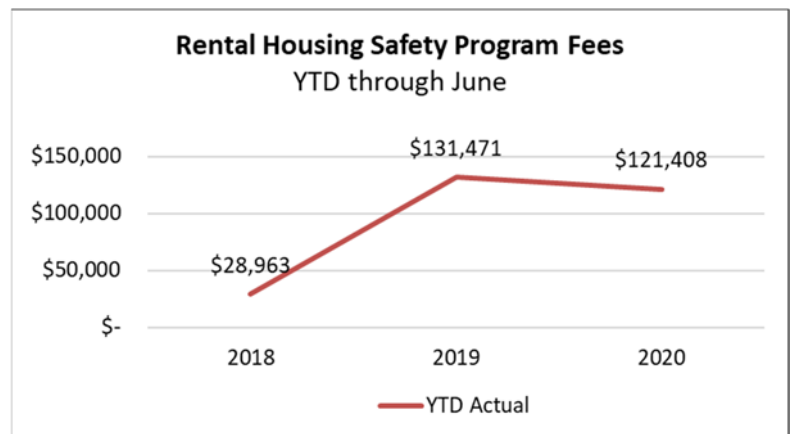
DANGEROUS BUILDING AND PUBLIC NUISANCES 2 ND QUARTER 2020					
Property Address		Dangerous Building	Public Nuisance	Abatement/ Nuisance Date	Date Completed
1	12616 47th Ave. SW, Lakewood 98499	-	X	10/21/2019	2/4/2020
2	5408 Steilacoom Blvd. SW, Lakewood, 98499	-	X	12/12/2019	2/4/2020
3	10506 Bridgeport Way SW, Lakewood, 98499	X	-	3/14/2019	2/18/2020
4	9006 Washington Blvd. SW, Lakewood, 98498	X	-	NA	3/1/2020
5	5509 Boston Ave. SW, Lakewood, 98499	X	-	1/30/2019	3/2/2020
6	6922 146th St. SW, Lakewood, 98439	X	-	1/22/2020	3/2/2020
7	6918 146th St. SW, Lakewood, 98439	X	-	1/22/2020	3/2/2020
8	14601 Woodbrook Dr. SW, Lakewood, 98439	X	-	1/22/2020	3/2/2020
9	8203 32nd Ave. Ct. S, #46, Lakewood, 98499	X	-	8/20/2019	3/31/2020
10	9827 American Ave. SW, Lakewood, 98499	X	-	NA	4/17/2020
11	6922 146th St. SW, Lakewood, 98439	X	-	11/27/2019	7/16/2020
12	6918 146th St. SW, Lakewood, 98439	X	-	7/9/2019	
13	14601 Woodbrook Dr. SW, Lakewood, 98439	X	-	7/16/2019	
14	8203 32nd Ave. Ct. S, #46, Lakewood, 98499	X	-	7/16/2019	
15	9827 American Ave. SW, Lakewood, 98499	X	-	7/17/2019	
16	6401 Wildaire Rd. SW, Lakewood, 98499	X	-	12/5/2019	
17	2621 84th St. S. Lakewood, 98499	X	-	8/20/2019	
18	9314-16 Bridgeport Way SW, Lakewood, 98499	X	-	10/21/2019	
19	9320-30 Bridgeport Way SW, Lakewood, 98499	X	-	10/4/2019	
20	6112 100th St. SW, Lakewood, 98499	X	-	2/6/2020	
21	8602 Maple St. SW, Lakewood, 98498	X	-	12/5/2019	
22	4824 101st St. SW, Lakewood, 98499	X	-	10/21/2019	
23	8410 S Tacoma Way, Lakewood, 98499	X	-	Identified as a problem property; action pending	
24	8113 Sherwood Forest St. SW, Lakewood 98498	X	-	Identified as a problem property; action pending	
25	7119 Foster St. SW, Lakewood, 98499	X	-	Identified as a problem property; action pending	
26	8604 Maple St. SW, Lakewood, 98498	X	-	Identified as a problem property; action pending	
27	9230 Northlake Dr. SW, Lakewood, 98498	X	-	Identified as a problem property; action pending	
28	12632 Lincoln Ave. SW, Lakewood, 98499	-	X	Identified as a problem property; action pending	
29	12314 Pacific Hwy SW, Lakewood, 98499	X	-	Identified as a problem property; action pending	
30	9616 Gravelly Lake Dr. SW, Lakewood, 98499	X	-	Identified as a problem property; action pending	
31	12715 Addison St. SW, Lakewood, 98499	X	-	Identified as a problem property; action pending	
32	573 Lake Louise Dr. SW, Lakewood, 98498	X	-	Identified as a problem property; action pending	
NOTES: In the first half of 2020, COVID-19, two large abatement actions (the "QFC" property and Karwan Village), and the implementation of the City's HUD Consolidated Plan have slowed follow-up abatement and public nuisance actions. The objective is to complete a minimum of 25 abatements in 2020. To-date, we have completed 44 percent. Any projects not completed in 2020 will be carried over into 2021.					

Rental Housing Safety Program

On August 1, 2016, the Lakewood City Council approved Ordinance No. 644 creating a Rental Housing Safety Program (RHSP). The program requires all residential rental properties (apartments, single family homes, duplexes, etc.) within Lakewood city limits to be registered. The program is designed to ensure that all rental housing units comply with specific life and safety standards and are providing a safe place for tenants to live. As of October 4, 2017, all rental properties owners will be required to register their property with the City every year and have the property inspected once every five years.

Rental Housing Safety Program Year-to-date through June				
Operating Revenues & Expenditures	2018 Annual Actual	2019 Annual Actual	2020	
			Annual Budget	YTD Actual
Operating Revenue:				
Registration Program Fees	\$ 59,911	\$ 205,307	\$ 173,300	\$ 121,408
Total Operating Revenues	\$ 59,911	\$ 205,307	\$ 173,300	\$ 121,408
Operating Expenditures:				
Personnel Costs	127,112	172,420	129,798	101,516
Supplies	653	738	3,000	455
Professional Services	295	487	50,691	222
Other Services & Charges	47	17	5,500	261
Internal Service Charges	31,702	26,179	44,344	14,782
Total Operating Expenditures	\$ 159,809	\$ 199,841	\$ 233,333	\$ 117,235
Net Program Income (Cost)	\$ (99,898)	\$ 5,466	\$ (60,033)	\$ 4,173
Other Sources / (Uses)				
Transfer In From General Fund	-	25,000	25,000	-
Total Sources / (Uses)	\$ -	\$ 25,000	\$ 25,000	\$ -
Beginning Balance	\$ 104,466	\$ 4,568	\$ 35,034	\$ 35,034
Ending Balance	\$ 4,568	\$ 35,034	\$ -	\$ 39,207

Rental Housing Safety Program Fees Year-to-date through June			
Month	2018	2019	2020
Jan	\$ 10,560	\$ 63,805	72,979
Feb	2,676	18,464	24,523
Mar	9,264	15,639	9,715
Apr	2,544	19,103	6,480
May	5,355	6,086	1,844
Jun	(1,436)	8,374	5,867
Jul	3,050	12,153	
Aug	11,088	6,510	
Sep	2,564	8,163	
Oct	6,228	14,459	
Nov	1,388	20,922	
Dec	6,630	11,629	
Total YTD	\$ 28,963	\$ 131,471	\$ 121,408
Annual Total	\$ 59,911	\$ 205,307	n/a
2020 Annual Estimate =			\$ 173,300
2020 % of Revenue Collected =			70%

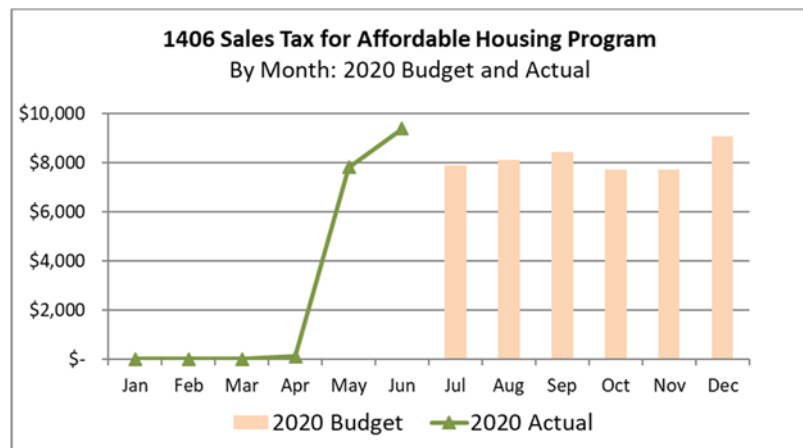


1406 Affordable Housing Program

On March 2, 2020, the City Council approved Ordinance 731 relating to local sales and use tax, authorizing the maximum capacity of the tax authorized under the provisions of Substitute House Bill 1406 for affordable and supporting housing. The revenue to the City is a credit of the state's sales tax. With adoption of this ordinance, the City is able to impose the rate of 0.0073%. According to the Department of Revenue (DOR), the maximum amount the City may receive is \$97,697 per state fiscal year. The City notified DOR on March 13, 2020. DOR will begin imposing the tax effective May 1, 2020 and the City will receive its first full distribution amount in July 2020 through we may see some funds trickle through in May and June due to early return being filed. The affordable housing portion of Fund 105 accounts for the sales tax and related affordable housing programs.

1406 Affordable Housing Program Year-to-date through June		
Operating Revenues & Expenditures	2020	
	Annual Budget	YTD Actual
Operating Revenue:		
Sales & Use Tax	\$ 48,849	\$ 17,297
Total Operating Revenues	\$ 48,849	\$ 17,297
Operating Expenditures:		
Program Costs	48,849	-
Total Operating Expenditures	\$ 48,849	\$ -
Net Program Income (Cost)	\$ -	\$ 17,297
Other Sources / (Uses)		
Transfer In From General Fund	-	-
Total Sources / (Uses)	\$ -	\$ -
Beginning Balance	\$ -	\$ -
Ending Balance	\$ -	\$ 17,297

1406 Affordable Housing Program Year-to-date through June		
Month	2020	
	Budget	Actual
Jan	\$ -	-
Feb	-	-
Mar	-	-
Apr	-	107
May	-	7,811
Jun	-	9,379
Jul	7,873	-
Aug	8,111	-
Sep	8,421	-
Oct	7,693	-
Nov	7,700	-
Dec	9,051	-
Total YTD	\$ -	\$ 17,297
Annual Total	\$ 48,849	n/a



Fund 190 Community Development Block Grant

Fund 190 CDBG is predominantly comprised of U.S. Department of Housing and Urban Development funds for Community Development Block Grant Entitlements (CDBG), HOME program funding through the Lakewood and Tacoma HOME Consortium and Section 108 Loan Guarantees. There is also a grant from the Nisqually Tribe for minor home repairs and West Pierce Fire & Rescue for emergency assistance for displaced residents.

Through the planning and citizen participation process CDBG and HOME spending priorities are set on an annual basis, to be broken out into funding projects for physical improvements, public service (not to exceed 15%), housing, economic development, and administration (not to exceed 20%).

CDBG:

CDBG Funds may be used to fund an array of projects and activities qualifying under any of four categories:

- (1) Physical/Infrastructure Improvements
- (2) Public Service
- (3) Housing
- (4) Economic Development

Investments made in various housing programs (Major Home Repair/Sewer Loan Program, Down Payment Assistance, and Multi-family Housing), and economic development activities (Microenterprise Loan Program) have created multiple Revolving Loan Funds (RLF) for each of the funded activities.

In addition to tracking the various CDBG grant allocation's revenue and expenditures in Fund 190 CDBG, notes receivable for Housing Program Loans are also tracked. These are revolving loans for Major Home Repair, Major Home Repair for Sewer and Down Payment Assistance for qualifying homebuyers.

CDBG Entitlement Funding History			
Program Year	Annual Allocation	Change Over Prior Year	
		\$	%
2020	\$ 596,006	\$ 32,882	5.8%
2019	563,124	1,893	0.3%
2018	561,231	76,865	15.9%
2017	484,366	17,316	3.7%
2016	467,050	(698)	-0.1%
2015	467,748	(4,004)	-0.8%
2014	471,752	(9,846)	-2.0%
2013	481,598	10,703	2.3%
2012	470,895	(106,895)	-18.5%
2011	577,790	(114,016)	-16.5%
2010	691,806	50,755	7.9%
2009	641,051	5,749	0.9%
2008	635,302	(24,966)	-3.8%
2007	660,268	(3,682)	-0.6%
2006	663,950	(77,700)	-10.5%
2005	741,650	(43,350)	-5.5%
2004	785,000	(21,000)	-2.6%
2003	806,000	(91,000)	-10.1%
2002	897,000	(46,000)	-4.9%
2001	943,000	30,000	3.3%
2000	913,000	n/a	n/a
Total	\$ 12,923,581		

The following tables provide a summary of loans and grants for Major Home and Sewer Repair Down Payment Assistance. These are zero interest loans with 20-year terms. Payments are revolving which dictates that the principal received is applied to current program expenditures before billing CDBG.

Major Home Repairs & Sewer and Down Payment Assistance Loans and Grants:

Major Home Repairs & Sewers (MHRS) / Down Payment Assistance (DPA) Loans and Grants <i>As of June 30, 2020</i>				
Program Year	MHRS		DPA	
	# of Projects	Original Amount	# of Projects	Original Amount
2020	2	\$ 35,500	-	\$ -
2019	6	\$ 176,179	-	\$ -
2018	9	\$ 174,133	-	\$ -
2017	4	\$ 72,323	-	\$ -
2016	6	\$ 129,356	-	\$ -
2015	1	\$ 37,144	-	\$ -
2014	5	\$ 72,979	1	\$ 3,365
2013	8	\$ 144,408	-	\$ -
2012	9	\$ 106,857	1	\$ 2,250
2011	8	\$ 170,407	-	\$ -
2010	13	\$ 256,287	2	\$ 8,619
2009	6	\$ 102,652	5	\$ 23,791
2008	3	\$ 37,224	4	\$ 19,379
2007	4	\$ 56,345	2	\$ 8,700
2006	6	\$ 67,556	1	\$ 7,000
2005	7	\$ 69,634	-	\$ -
2004	4	\$ 36,058	3	\$ 14,901
2003	7	\$ 49,136	8	\$ 35,336
2002	3	\$ 19,999	-	\$ -
2001	-	\$ -	11	\$ 51,621
2000	-	\$ -	1	\$ 5,000
Total	111	\$ 1,814,177	39	\$ 179,962

Major Home Repairs & Sewer Loans Detail:

Major Home Repair & Sewer Loans (MHRS)									
As of June 30, 2020									
Loan ID #	Original Loan / Grant Amount	Total Principal Paid / Other	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate	
Year 2002									
3 = Total # Loans/Grants									
0 = Total Outstanding	\$ 19,999	\$ 19,999	\$ -						
MHR-001	\$ 6,000	\$ 6,000	\$ -	9/23/2002		Paid Off		0.0%	
MHR-003	\$ 5,999	\$ 5,999	\$ -	2/24/2003		Paid Off		0.0%	
MHR-004	\$ 8,000	\$ 8,000	\$ -	5/5/2003		Paid Off		0.0%	
Year 2003									
7 = Total # Loans/Grants									
2 = Total Outstanding	\$ 49,137	\$ 41,178	\$ 7,956						
MHR-006	\$ 7,831	\$ 7,831	\$ -	7/23/2003		Paid Off		0.0%	
MHR-008	\$ 4,523	\$ 4,523	\$ -	9/8/2003	10/1/2023	Paid Off	9/8/2023	0.0%	
MHR-009	\$ 7,956	\$ -	\$ 7,956	9/16/2003	10/1/2023		9/10/2023	0.0%	
MHR-011	\$ 7,237	\$ 7,237	\$ -	10/21/2003		Paid Off		0.0%	
MHR-018	\$ 6,950	\$ 6,950	\$ -	1/28/2004		Paid Off		0.0%	
MHR-016	\$ 6,640	\$ 6,640	\$ -	3/2/2004	3/1/2024	Paid Off	2/25/2024	0.0%	
MHR-019	\$ 8,000	\$ 8,000	\$ -	5/12/2004		Paid Off		0.0%	
MHR-017	\$ -	\$ -	\$ -	5/21/2004		Written Off		0.0%	
Year 2004									
4 = Total # Loans/Grants									
0 = Total Outstanding	\$ 36,058	\$ 36,058	\$ -						
MHR-020	\$ 12,554	\$ 12,554	\$ -	9/15/2004		Paid Off		0.0%	
MHR-030	\$ 7,504	\$ 7,504	\$ -	9/23/2004		Paid Off		0.0%	
MHR-029	\$ 8,000	\$ 8,000	\$ -	11/1/2004		Written Off		0.0%	
MHR-024	\$ 8,000	\$ 8,000	\$ -	12/3/2004		Paid Off		0.0%	
Year 2005									
7 = Total # Loans/Grants									
2 = Total Outstanding	\$ 69,634	\$ 49,989	\$ 19,645						
MHR-038	\$ 7,064	\$ 7,064	\$ -	8/29/2005		Paid Off		0.0%	
MHR-031	\$ 9,235	\$ 1,590	\$ 7,645	9/1/2005	4/1/2016		3/1/2026	0.0%	
MHR-032	\$ 7,302	\$ 7,302	\$ -	9/2/2005		Paid Off		0.0%	
MHR-034	\$ 7,993	\$ 7,993	\$ -	10/19/2005		Paid Off		0.0%	
MHR-036	\$ 15,840	\$ 15,840	\$ -	12/15/2005		Paid Off		0.0%	
MHR-040	\$ 10,200	\$ 10,200	\$ -	4/11/2006		Paid Off		0.0%	
MHR-047	\$ 12,000	\$ -	\$ 12,000	6/7/2006	6/1/2026		6/1/2026	0.0%	
Year 2006									
6 = Total # Loans/Grants									
3 = Total Outstanding	\$ 67,556	\$ 37,015	\$ 30,541						
MHR-046	\$ 9,697	\$ 9,697	\$ -	7/26/2006		Paid Off		0.0%	
MHR-052	\$ 11,927	\$ -	\$ 11,927	11/14/2006	12/1/2026		11/8/2026	0.0%	
MHR-053	\$ 11,858	\$ 11,858	\$ -	12/20/2006		Paid Off		0.0%	
MHR-055	\$ 10,126	\$ 3,500	\$ 6,626	1/3/2007	1/1/2027		12/27/2026	0.0%	
MHR-056	\$ 11,960	\$ 11,960	\$ -	5/22/2007		Paid Off		0.0%	
MHR-054	\$ 11,988	\$ -	\$ 11,988	4/25/2007	5/1/2027		4/19/2027	0.0%	
Year 2007									
4 = Total # Loans/Grants									
2 = Total Outstanding	\$ 56,346	\$ 26,179	\$ 30,167						
MHR-061	\$ 11,777	\$ -	\$ 11,777	11/8/2007	12/1/2027		11/2/2027	0.0%	
MHR-062	\$ 18,390	\$ -	\$ 18,390	11/20/2007	12/1/2027		11/14/2027	0.0%	
MHR-063	\$ 19,291	\$ 19,291	\$ -	11/20/2007		Paid Off		0.0%	
MHR-064	\$ 6,888	\$ 6,888	\$ -	2/4/2008		Paid Off		0.0%	
Year 2008									
3 = Total # Loans/Grants									
1 = Total Outstanding	\$ 37,224	\$ 25,325	\$ 11,899						
MHR-066	\$ 11,899	\$ -	\$ 11,899	8/21/2008	9/1/2028		8/15/2028	0.0%	
MHR-069	\$ 11,980	\$ 11,980	\$ -	12/29/2008		Written Off		0.0%	
MHR-070	\$ 13,345	\$ 13,345	\$ -	2/12/2009		Paid Off		0.0%	

Major Home Repair & Sewer Loans (MHRS) - continued									
As of June 30, 2020									
Loan ID #	Original Loan / Grant Amount	Total Principal Paid / Other	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate	
Year 2009									
6 = Total # Loans/Grants									
4 = Total Outstanding	\$ 102,653	\$ 43,680	\$ 58,973						
MHR-075	\$ 14,397	\$ 2,135	\$ 12,262	9/21/2009	9/1/2013		9/1/2016	0.0%	
MHR-077	\$ 12,597	\$ 2,988	\$ 9,609	11/13/2009	12/1/2013		11/1/2016	0.0%	
MHR-079	\$ 23,168	\$ 23,168	\$ -	11/4/2009		Paid Off		0.0%	
MHR-073	\$ 14,137	\$ 2,225	\$ 11,912	12/23/2009	6/1/2013		12/1/2017	0.0%	
MHR-080	\$ 13,164	\$ 13,164	\$ -	4/16/2010		Paid Off		0.0%	
MHR-082	\$ 25,190	\$ -	\$ 25,190	5/28/2010	6/1/2030		6/1/2030	0.0%	
Year 2010									
13 = Total # Loans/Grants									
9 = Total Outstanding	\$ 256,287	\$ 114,425	\$ 141,862						
MHR-076	\$ 25,110	\$ -	\$ 25,110	7/2/2010	7/1/2030		6/25/2013	0.0%	
MHR-087	\$ 19,930	\$ 4,260	\$ 15,670	9/30/2010	9/1/2030		9/23/2030	0.0%	
MHR-088	\$ 21,124	\$ -	\$ 21,124	9/30/2010	10/1/2030		9/24/2030	0.0%	
MHR-083	\$ 26,232	\$ 26,232	\$ -	10/8/2010		Paid Off		0.0%	
MHR-089	\$ 3,474	\$ -	\$ 3,474	10/29/2010	11/1/2030		10/22/2030	0.0%	
MHR-086	\$ 21,778	\$ 21,778	\$ -	11/29/2010		Paid Off		0.0%	
MHR-093	\$ 24,390	\$ 23,500	\$ 890	2/28/2011	6/1/2016		2/18/2031	0.0%	
MHR-092 (Grant)	\$ 12,100	\$ 12,100	\$ -	2/28/2011			n/a	n/a	
MHR-090	\$ 16,770	\$ -	\$ 16,770	3/14/2011	4/1/2031		3/8/2031	0.0%	
MHR-094	\$ 25,020	\$ -	\$ 25,020	4/4/2011	4/1/2031		3/29/2031	0.0%	
MHR-085	\$ 22,449	\$ 7,200	\$ 15,249	5/14/2014	7/1/2014		7/1/2029	0.0%	
MHR-096 (Grant)	\$ 11,120	\$ 11,120	\$ -	4/21/2011			n/a	n/a	
MHR-095	\$ 26,790	\$ 8,235	\$ 18,555	6/28/2011	4/1/2015		4/1/2031	0.0%	
Year 2011									
8 = Total # Loans/Grants									
6 = Total Outstanding	\$ 170,407	\$ 82,444	\$ 87,963						
MHR-098	\$ 22,293	\$ -	\$ 22,293	7/21/2011	8/1/2031		7/13/2031	0.0%	
MHR-100	\$ 18,858	\$ 18,858	\$ -	9/20/2011	6/1/2017		9/14/2016	0.0%	
MHR-101	\$ 26,182	\$ -	\$ 26,182	11/9/2011	12/1/2031		11/2/2016	0.0%	
MHR-102	\$ 6,386	\$ 6,386	\$ -	12/19/2011		Paid Off		0.0%	
MHR-099	\$ 19,414	\$ -	\$ 19,414	12/30/2011	1/1/2031		12/21/2031	0.0%	
MHR-107	\$ 27,300	\$ 27,300	\$ -	1/10/2012		Short Sale		0.0%	
MHR-103	\$ 24,974	\$ 4,900	\$ 20,074	1/11/2012	8/1/2017		1/5/2017	0.0%	
MHR-105/to MHR-162	\$ 25,000	\$ 25,000	\$ -	5/14/2012	6/1/2022	Sub-Ordinat	5/8/2017	0.0%	
Year 2012									
9 = Total # Loans/Grants									
6 = Outstanding Loans	\$ 106,857	\$ 19,020	\$ 87,837						
MHR-106	\$ 28,913	\$ -	\$ 28,913	8/28/2012	9/1/2022		8/21/2022	0.0%	
MHR-112	\$ 12,230	\$ -	\$ 12,230	2/27/2013	3/1/2033		2/20/2033	0.0%	
MHR-113	\$ 17,850	\$ -	\$ 17,850	12/8/2012	12/1/2032		12/4/2032	0.0%	
MHR-114 (Grant)	\$ 1,696	\$ 1,696	\$ -	7/18/2012			n/a	n/a	
MHR-117	\$ 10,174	\$ 10,174	\$ -	6/17/2013		Paid Off		0.0%	
MHRS-01	\$ 7,150	\$ 7,150	\$ -	9/27/2012		Paid Off		0.0%	
MHRS-05	\$ 10,022	\$ -	\$ 10,022	9/18/2012	10/1/2032		9/11/2032	0.0%	
MHRS-06	\$ 10,128	\$ -	\$ 10,128	9/27/2012	12/1/2017		9/20/2017	0.0%	
MHRS-07	\$ 8,694	\$ -	\$ 8,694	9/11/2012	12/1/2017		9/5/2017	0.0%	
Year 2013									
8 = Total # Loans/Grants									
5 = Total Outstanding	\$ 144,408	\$ 51,837	\$ 92,571						
MHR-118	\$ 27,921	\$ 3,680	\$ 24,241	10/16/2013	10/10/2018		10/10/2018	0.0%	
MHR-119	\$ 11,969	\$ 11,969	\$ -	7/1/2013		Paid Off		0.0%	
MHR-120	\$ 15,100	\$ 6,302	\$ 8,798	11/22/2013	1/1/2014		12/1/2033	0.0%	
MHR-121 (Grant)	\$ 8,457	\$ 8,457	\$ -	9/6/2013			n/a	n/a	
MHR-122 (Grant)	\$ 12,597	\$ 12,597	\$ -	10/3/2013			n/a	n/a	
MHR-123	\$ 24,938	\$ 3,738	\$ 21,200	3/6/2014	5/1/2014		5/1/2034	0.0%	
MHR-124	\$ 31,238	\$ 5,094	\$ 26,144	4/14/2014	8/1/2014		8/1/2034	0.0%	
MHR-091	\$ 12,188	\$ -	\$ 12,188	1/23/2014	8/17/2034		8/17/2015	0.0%	

Major Home Repair & Sewer Loans (MHRS) - continued									
As of June 30, 2020									
Loan ID #	Original Loan / Grant Amount	Total Principal Paid / Other	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate	
Year 2014									
5 = Total # Loans/Grants									
3 = Total Outstanding	\$ 72,979	\$ 58,535	\$ 14,947						
MHR-126	\$ 11,140	\$ 6,524	\$ 4,616	9/22/2014	12/1/2014		1/12/2034	0.0%	
MHR-127	\$ 12,558	\$ 12,558	\$ -	2/5/2015		Paid Off		0.0%	
MHR-128	\$ 14,014	\$ 3,683	\$ 10,331	1/14/2015	4/1/2015		3/1/2035	0.0%	
MHR-129	\$ 24,497	\$ 25,000	\$ -	12/30/2014	3/1/2015	Paid Off	3/1/2035	0.0%	
MHRS-04	\$ 10,770	\$ 10,770	\$ -	1/29/2015	4/1/2015	Paid Off	4/1/2035	0.0%	
Year 2015									
1 = Total # Loans/Grants									
1 = Outstanding Loans	\$ 37,144	\$ 5,682	\$ 31,462						
MHR-132	\$ 37,144	\$ 5,682	\$ 31,462	12/22/2015	2/1/2016		1/1/2036	0.0%	
Year 2016									
6 = Total # Loans/Grants									
6 = Total Outstanding	\$ 129,356	\$ 14,135	\$ 115,221						
MHR-133	\$ 25,000	\$ -	\$ 25,000	8/16/2016	8/1/2036		7/1/2036	0.0%	
MHR-135	\$ 28,303	\$ 3,248	\$ 25,055	12/9/2016	2/1/2017		1/1/2037	0.0%	
MHR-136	\$ 10,702	\$ -	\$ 10,702	12/5/2016	1/1/2037		1/1/2037	0.0%	
MHRS-09	\$ 12,724	\$ 2,160	\$ 10,564	12/19/2016	2/1/2017		1/1/2037	0.0%	
MHRS-10	\$ 37,761	\$ 8,727	\$ 29,034	12/19/2016	2/1/2017		1/1/2037	0.0%	
MHR-138	\$ 14,866	\$ -	\$ 14,866	1/20/2017	12/1/2037		12/31/2037	0.0%	
Year 2017									
4 = Total # Loans/Grants									
3 = Total Outstanding	\$ 72,322	\$ 39,535	\$ 32,787						
MHRS-08	\$ 8,243	\$ -	\$ 8,243	6/15/2017	6/1/2037		6/1/2037	0.0%	
MHRS-11	\$ 23,289	\$ 23,289	\$ -	6/19/2017	8/1/2017	Paid Off	7/1/2037	0.0%	
MHR-137	\$ 28,225	\$ 3,681	\$ 24,544	11/15/2017	12/1/2037		11/1/2037	0.0%	
MHR-145	\$ 12,565	\$ 12,565	\$ -	11/16/2017		Paid Off		0.0%	
Year 2018									
8 = Total # Loans/Grants									
9 = Total Outstanding	\$ 174,132	\$ 13,136	\$ 160,996						
MHR-140	\$ 14,779	\$ -	\$ 14,779	1/29/2018	1/1/2038		1/29/2038	0.0%	
MHR-142	\$ 12,565	\$ -	\$ 12,565	1/29/2018	1/1/2038		1/29/2038	0.0%	
MHR-146	\$ 18,500	\$ -	\$ 18,500	2/16/2018	2/1/2038		2/16/2038	0.0%	
MHR-149	\$ 5,201	\$ -	\$ 5,201	2/6/2018	2/1/2038		2/1/2038	0.0%	
MHR-150	\$ 5,201	\$ -	\$ 5,201	1/11/2018	1/1/2038		1/11/2038	1.0%	
MHR-151	\$ 12,686	\$ 12,686	\$ -	2/16/2018	3/1/2018	Paid Off	3/1/2038	1.0%	
MHR-147	\$ 15,000	\$ -	\$ 15,000	7/28/2018	7/1/2038		7/28/2038	0.0%	
MHR-154	\$ 65,000	\$ 450	\$ 64,550	11/29/2018	11/1/2038		11/29/2038	0.0%	
MHR-162/MHR-105	\$ 25,200	\$ -	\$ 25,200	12/6/2018	12/1/2038		12/6/2038	0.0%	
Year 2019									
6 = Total # Loans/Grants									
6 = Total Outstanding	\$ 176,178	\$ 17,923	\$ 158,255						
MHR-155	\$ 22,442	\$ 1,244	\$ 21,198	2/28/2019	6/1/2019		5/1/2039	1.0%	
MHR-158	\$ 43,000	\$ 142	\$ 42,858	5/15/2019	8/1/2019		6/1/2039	1.0%	
MHR-160	\$ 36,736	\$ 928	\$ 35,808	4/26/2019	6/1/2019		5/1/2039	1.0%	
MHR-161	\$ 43,000	\$ 9,636	\$ 33,364	5/8/2019	6/30/2019		6/1/2039	1.0%	
MHR-164	\$ 16,000	\$ -	\$ 16,000	2/13/2020	1/1/2039		1/1/2039	1.0%	
MHR-165	\$ 15,000	\$ 5,973	\$ 9,027	8/1/2019	8/1/2019		7/1/2039	1.0%	
Life-to-Date Total									
111 = Total # Loans/Grants									
64 = Total Outstanding	\$ 1,814,177	\$ 696,095	\$ 1,083,082						

Down Payment Assistance Loans & Grants Detail:

Down Payment Assistance - Loans & Grants									
As of June 30, 2020									
Loan ID #	Original Loan/Grant Amount	Principal Payments & Other	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate	
Year 2000									
1 = Total # Loans/Grants									
0 = Total Outstanding	\$	5,000	\$	5,000	\$	-			
DPA-001	\$	5,000	\$	5,000	\$	-	12/5/2001	Paid Off	0.0%
Year 2001									
11 = Total # Loans/Grants									
2 = Total Outstanding	\$	51,622	\$	45,969	\$	5,653			
DPA-002	\$	5,000	\$	5,000	\$	-	7/2/2001	Paid Off	0.0%
DPA-004	\$	3,366	\$	3,366	\$	-	8/28/2001	Paid Off	0.0%
DPA-005	\$	5,000	\$	5,000	\$	-	9/4/2001	Paid Off	0.0%
DPA-006	\$	5,000	\$	5,000	\$	-	9/20/2001	Paid Off	0.0%
DPA-007	\$	5,000	\$	5,000	\$	-	9/21/2001	Written Off	0.0%
DPA-008	\$	4,425	\$	4,425	\$	-	10/18/2001	Paid Off	0.0%
DPA-009	\$	3,973	\$	-	\$	3,973	12/5/2001	10/26/2021	10/26/2021 0.0%
DPA-012	\$	5,000	\$	5,000	\$	-	1/25/2002	Paid Off	0.0%
DPA-011	\$	5,000	\$	5,000	\$	-	1/31/2002	Paid Off	0.0%
DPA-013	\$	4,778	\$	4,778	\$	-	2/28/2002	Paid Off	0.0%
DPA-014	\$	5,080	\$	3,400	\$	1,680	3/21/2002	9/1/2017	2/1/2022 0.0%
Year 2003									
8 = Total # Loans/Grants									
0 = Total Outstanding	\$	35,336	\$	35,336	\$	-			
DPA-015	\$	5,000	\$	5,000	\$	-	8/1/2003	Paid Off	0.0%
DPA-016	\$	2,167	\$	2,167	\$	-	8/20/2003	Paid Off	0.0%
DPA-017 (Grant)	\$	5,000	\$	5,000	n/a	12/3/2003		n/a	n/a
DPA-018 (Grant)	\$	5,000	\$	5,000	n/a	1/22/2004		n/a	n/a
DPA-020 (Grant)	\$	3,169	\$	3,169	n/a	2/17/2004		n/a	n/a
DPA-022 (Grant)	\$	5,000	\$	5,000	n/a	4/22/2004		n/a	n/a
DPA-021 (Grant)	\$	5,000	\$	5,000	n/a	4/29/2004		n/a	n/a
DPA-023 (Grant)	\$	5,000	\$	5,000	n/a	6/30/2004		n/a	n/a
Year 2004									
3 = Total # Loans/Grants									
0 = Total Outstanding	\$	14,901	\$	14,901	\$	-			
DPA-024	\$	5,000	\$	5,000	\$	-	9/2/2004	Paid Off	0.0%
DPA-025	\$	4,901	\$	4,901	\$	-	9/28/2004	Paid Off	0.0%
DPA-026	\$	5,000	\$	5,000	\$	-	5/2/2005	Paid Off	0.0%
Year 2006									
1 = Total # Loans/Grants									
1 = Total Outstanding	\$	7,000	\$	-	\$	7,000			
DPA-027	\$	7,000	\$	-	\$	7,000	7/26/2006	7/17/2026	7/17/2026 0.0%
Year 2007									
2 = Total # Loans/Grants									
1 = Total Outstanding	\$	8,700	\$	3,500	\$	5,200			
DPA-029	\$	5,200	\$	-	\$	5,200	2/28/2008	2/27/2028	2/27/2028 0.0%
DPA-030	\$	3,500	\$	3,500	\$	-		Written Off	0.0%
Year 2008									
4 = Total # Loans/Grants									
2 = Total Outstanding	\$	19,379	\$	13,954	\$	5,425			
DPA-032	\$	6,959	\$	6,959	\$	-	11/21/2008	Written Off	0.0%
DPA-033	\$	2,550	\$	-	\$	2,550	12/22/2008	2/18/2028	12/18/2028 0.0%
DPA-034	\$	6,995	\$	6,995	\$	-	Short Sale	Written Off	0.0%
DPA-035	\$	2,875	\$	-	\$	2,875	5/11/2009	4/27/2029	4/27/2029 0.0%
Year 2009									
5 = Total # Loans/Grants									
2 = Total Outstanding	\$	23,791	\$	12,381	\$	11,410			
DPA-041	\$	7,000	\$	7,000	\$	-	9/30/2009	Paid Off	0.0%
DPA-042	\$	4,410	\$	-	\$	4,410	10/9/2009	10/7/2029	10/7/2029 0.0%
DPA-044	\$	2,091	\$	2,091	\$	-	11/30/2009	Paid Off	0.0%
DPA-046	\$	7,000	\$	-	\$	7,000	5/12/2010	5/5/2030	5/5/2030 0.0%
DPA-055	\$	3,290	\$	3,290	\$	-	6/18/2010	Paid Off	0.0%

Down Payment Assistance - Loans & Grants (continued)									
As of March 31, 2020									
Loan ID #	Original Loan/Grant Amount	Principal Payments & Other	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate	
Year 2010									
1 = Total # Loans/Grants									
2 = Total Outstanding	\$ 8,619	\$ 7,000	\$ 1,619						
DPA-048	\$ 1,619	\$ -	\$ 1,619	11/18/2010	10/29/2030		10/29/2030	0.0%	
DPA-049	\$ 7,000	\$ 7,000		5/25/2011	5/16/2031	Paid Off	5/16/2031	0.0%	
Year 2012									
1 = Total # Loans/Grants									
1 = Total Outstanding	\$ 2,250	\$ -	\$ 2,250						
DPA-050	\$ 2,250	\$ -	\$ 2,250	10/24/2012	10/16/2032		10/16/2032	0.0%	
Year 2014									
1 = Total # Loans/Grants									
1 = Total Outstanding	\$ 3,364	\$ 3,364	\$ -						
DPA-051	\$ 3,364	\$ 3,364	\$ -	9/30/2014		Paid Off		0.0%	
Life-to-Date Total									
39 = Total # Loans/Grant									
10 = Total Outstanding	\$ 179,962	\$ 141,405	\$ 38,557						

CDBG Loan Detail:

The City of Lakewood note receivable from Living Access Support Alliance (LASA) of \$250,000 is for partial funding of the Client Services Center project. This is a 20 year deferred loan at zero interest.

CDBG Entitlement Loan - Living Access Support Alliance Loan (LASA)							
As of June 30, 2020							
Loan ID #	Original Loan/Grant Amount	Total Principal Paid	Loans Receivable	Closing Date	First Payment Date	Maturity Date	Interest Rate
2013-01	\$ 250,000	\$ -	\$ 250,000	6/2/2014	7/23/2023	6/2/2034	0.0%
Life-to-Date Total							
1 = Total # Loans							
1 = Outstanding	\$ 250,000	\$ -	\$ 250,000				

HOME:

In accordance with HOME federal regulations, expenditures for the HOME program have primarily focused investment in the creation of, maintenance of, or acquisition of affordable housing for low and moderate income individuals. Programs funded include the Housing Rehabilitation Program (single-family homeowner rehabilitation), Down Payment Assistance, and the Affordable Housing Fund (investments primarily with Habitat for Humanity and various non-profit housing providers). The Housing Rehabilitation, Down Payment, and Affordable Housing Funds all have corresponding Revolving Loan Funds (RLF) established in accordance with HUD regulations, which allow for the recapture and reuse of loan funds for similar housing activities.

The HOME program is funded annually through the Lakewood and Tacoma HOME Consortium. The Consortium reimburses expenditures for the City of Lakewood's projects/programs, which include Housing Rehabilitation, Affordable Housing, and Home Down Payment Loans, to the City of Lakewood. The notes on these loans are held and tracked by the Lakewood and Tacoma HOME Consortium in Tacoma, and are not accounted for in Fund 190 CDBG.

HOME Housing Rehabilitation Loans As of June 30, 2020		
Program Year	# of Projects	Original Amount
2020	-	\$ -
2019	-	\$ -
2018	-	\$ -
2017	-	\$ -
2016	1	\$ 74,611
2015	2	\$ 88,697
2014	-	\$ -
2013	1	\$ 36,258
2012	4	\$ 201,175
2011	2	\$ 131,300
2010	3	\$ 178,130
2009	6	\$ 412,750
2008	7	\$ 289,765
2007	3	\$ 179,546
2006	7	\$ 379,452
2005	7	\$ 286,313
2004	10	\$ 395,478
2003	11	\$ 363,099
2002	5	\$ 155,471
2001	3	\$ 126,899
2000	1	\$ 40,000
Total	73	\$ 3,338,944

HOME Housing Rehabilitation Loan Detail:

HOME Housing Rehabilitation Loans										
As of June 30, 2020										
Loan ID #	Original Loan Amount	Loan Reduction	Net Loan Amount	Principal Paid & Write Offs	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate
Year 2000										
1 = Total # Loans	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -					
LHR-001	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	9/23/2002		Paid Off		0.0%
Year 2001										
3 = Total # Loans	\$ 126,899	\$ -	\$ 126,899	\$ 126,899	\$ -					
LHR-002	\$ 49,979	\$ -	\$ 49,979	\$ 49,979	\$ -	7/23/2003		Paid Off		0.0%
LHR-004	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	9/8/2003		Paid Off		0.0%
LHR-005	\$ 36,920	\$ -	\$ 36,920	\$ 36,920	\$ -	9/16/2003		Paid Off		0.0%
Year 2002										
5 = Total # Loans	\$ 155,471	\$ 361	\$ 155,110	\$ 139,663	\$ 15,447					
LHR-003	\$ 39,028	\$ -	\$ 39,028	\$ 39,028	\$ -	9/15/2004		Paid Off		0.0%
LHR-006	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	7/22/2002		Paid Off		0.0%
LHR-007	\$ 30,735	\$ -	\$ 30,735	\$ 30,735	\$ -	9/23/2004		Paid Off		0.0%
LHR-008	\$ 15,808	\$ 361	\$ 15,447	\$ -	\$ 15,447	2/28/2003	2/1/2023		2/28/2023	0.0%
LHR-011	\$ 19,900	\$ -	\$ 19,900	\$ 19,900	\$ -	12/3/2004		Paid Off		0.0%
Year 2003										
11 = Total # Loans	\$ 363,099	\$ 6,806	\$ 356,293	\$ 222,299	\$ 133,994					
LHR-009	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	7/31/2003	4/1/2023		8/23/2025	0.0%
LHR-013	\$ 35,328	\$ -	\$ 35,328	\$ 35,328	\$ -	9/1/2005		Paid Off		0.0%
LHR-020	\$ 18,744	\$ -	\$ 18,744	\$ 15,608	\$ 3,136	11/13/2003	11/1/2023		11/13/2023	0.0%
LHR-012	\$ 68,321	\$ -	\$ 68,321	\$ 68,321	\$ -	10/19/2005		Paid Off		0.0%
LHR-019	\$ 23,344	\$ 2,100	\$ 21,244	\$ -	\$ 21,244	12/18/2003	12/18/2023		12/18/2023	0.0%
LHR-016	\$ 42,304	\$ -	\$ 42,304	\$ 42,304	\$ -	4/11/2006		Paid Off		0.0%
LHR-012B	\$ 23,145	\$ -	\$ 23,145	\$ 23,145	\$ -	5/14/2004		Paid Off		0.0%
LHR-026	\$ 28,760	\$ 4,702	\$ 24,058	\$ -	\$ 24,058	5/4/2004	5/1/2024		5/4/2024	0.0%
LHR-032	\$ 13,473	\$ -	\$ 13,473	\$ 13,473	\$ -	6/21/2004		Paid Off		0.0%
LHR-014	\$ 45,560	\$ 4	\$ 45,556	\$ -	\$ 45,556	6/1/2024	6/1/2024			0.0%
LHR-022	\$ 24,120	\$ -	\$ 24,120	\$ 24,120	\$ -	6/7/2006		Paid Off		0.0%
Year 2004										
10 = Total # Loans	\$ 395,478	\$ 1,849	\$ 393,629	\$ 221,561	\$ 172,068					
LHR-021	\$ 34,100	\$ 111	\$ 33,989	\$ -	\$ 33,989	7/28/2004	7/1/2024		7/28/2024	0.0%
LHR-018/099X	\$ 48,934	\$ -	\$ 48,934	\$ 48,934	\$ -	11/14/2006		Paid Off		0.0%
LHR-031	\$ 13,072	\$ -	\$ 13,072	\$ 13,072	\$ -	12/20/2006		Paid Off		0.0%
LHR-025R	\$ 54,015	\$ 918	\$ 53,097	\$ 20,402	\$ 32,695	10/11/2004			10/11/2024	0.0%
LHR-030	\$ 48,000	\$ -	\$ 48,000	\$ 48,000	\$ -	12/16/2004		Paid Off		0.0%
LHR-039	\$ 38,704	\$ 489	\$ 38,215	\$ -	\$ 38,215	3/30/2005	3/30/2025		3/30/2025	0.0%
LHR-027	\$ 47,838	\$ -	\$ 47,838	\$ 47,838	\$ -	4/2/2005		Paid Off		0.0%
LHR-019B	\$ 19,500	\$ 214	\$ 19,286	\$ -	\$ 19,286	4/29/2005	4/29/2025		12/27/2026	0.0%
LHR-041	\$ 43,315	\$ -	\$ 43,315	\$ 43,315	\$ -	5/22/2007		Paid Off		0.0%
LHR-028	\$ 48,000	\$ 117	\$ 47,883	\$ -	\$ 47,883	6/6/2005	6/6/2025		6/6/2025	0.0%

HOME Housing Rehabilitation Loans											
As of June 30, 2020											
Loan ID #	Original Loan Amount	Loan Reduction	Net Loan Amount	Principal Paid & Write Offs	Loans Receivable	Closing Date	First Payment Date	Status	Maturity Date	Interest Rate	
Year 2005											
7 = Total # Loans	\$ 286,313	\$ 248	\$ 286,065	\$ 112,335	\$ 173,730						
LHR-043	\$ 41,480	\$ -	\$ 41,480	\$ 41,480	\$ -	11/8/2007		Paid Off		0.0%	
LHR-033	\$ 33,752	\$ -	\$ 33,752	\$ 33,752	\$ -	8/29/2005		Paid Off		0.0%	
LHR-034	\$ 52,577	\$ 109	\$ 52,468	\$ 10,599	\$ 41,869	8/23/2005	8/23/2025		8/23/2025	0.0%	
LHR-038	\$ 26,504	\$ -	\$ 26,504	\$ 26,504	\$ -	2/14/2006		Paid Off		0.0%	
LHR-049	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 65,000	6/1/2006	6/1/2026		6/1/2026	0.0%	
LHR-047	\$ 25,500	\$ -	\$ 25,500	\$ -	\$ 25,500	6/8/2006	6/8/2026		6/8/2026	0.0%	
LHR-052	\$ 41,500	\$ 139	\$ 41,361	\$ -	\$ 41,361	6/23/2006	6/23/2026		6/23/2026	0.0%	
Year 2006											
7 = Total # Loans	\$ 379,452	\$ 256	\$ 379,196	\$ 212,724	\$ 166,472						
LHR-050	\$ 52,000	\$ -	\$ 52,000	\$ 19,422	\$ 32,578	8/23/2006	1/1/2013		8/23/2026	0.0%	
LHR-040	\$ 42,420	\$ -	\$ 42,420	\$ 42,420	\$ -	10/4/2006		Paid Off		0.0%	
LHR-053	\$ 73,910	\$ -	\$ 73,910	\$ 73,910	\$ -	10/24/2006		Written Off		0.0%	
LHR-054	\$ 47,570	\$ -	\$ 47,570	\$ 47,570	\$ -	1/31/2007	8/1/2017	Paid Off	1/31/2027	0.0%	
LHR-055	\$ 69,150	\$ 17	\$ 69,133	\$ -	\$ 69,133	1/31/2007	1/31/2026		1/31/2027	0.0%	
LHR-057	\$ 65,000	\$ 239	\$ 64,761	\$ -	\$ 64,761	3/29/2007	3/29/2027		3/29/2027	0.0%	
LHR-060	\$ 29,402	\$ -	\$ 29,402	\$ 29,402	\$ -	2/12/2009		Written Off		0.0%	
Year 2007											
3 = Total # Loans	\$ 179,546	\$ 176	\$ 179,370	\$ 57,060	\$ 122,310						
LHR-062	\$ 57,060	\$ -	\$ 57,060	\$ 57,060	\$ -	12/23/2009		Paid Off		0.0%	
LHR-058/087	\$ 56,886	\$ 39	\$ 56,847	\$ -	\$ 56,847	8/17/2007	8/17/2018		8/17/2027	0.0%	
LHR-063	\$ 65,600	\$ 137	\$ 65,463	\$ -	\$ 65,463	1/31/2008	2/1/2028		1/31/2028	0.0%	
Year 2008											
7 = Total # Loans	\$ 289,765	\$ 1,409	\$ 288,356	\$ 151,073	\$ 137,284						
LHR-066	\$ 36,915	\$ -	\$ 36,915	\$ 36,915	\$ -	7/2/2010		Paid Off		0.0%	
LHR-068	\$ 49,085	\$ 248	\$ 48,837	\$ -	\$ 48,838	10/10/2008	10/10/2028		10/10/2028	0.0%	
LHR-071	\$ 62,845	\$ 668	\$ 62,177	\$ -	\$ 62,177	10/10/2008	10/10/2028		10/10/2028	0.0%	
LHR-070	\$ 38,050	\$ -	\$ 38,050	\$ 38,050	\$ -	10/10/2008		Paid Off		0.0%	
LHR-072	\$ 50,070	\$ -	\$ 50,070	\$ 50,070	\$ -	9/30/2010		Paid Off		0.0%	
LHR-069	\$ 26,450	\$ 181	\$ 26,269	\$ -	\$ 26,269	2/24/2009	12/19/2028		2/24/2029	0.0%	
LHR-073	\$ 26,350	\$ 312	\$ 26,038	\$ 26,038	\$ -	4/10/2009	4/10/2029	Paid Off	4/10/2029	0.0%	
Year 2009											
6 = Total # Loans	\$ 412,750	\$ 6,227	\$ 406,523	\$ 162,240	\$ 244,283						
LHR-078	\$ 65,000	\$ 1,383	\$ 63,617	\$ -	\$ 63,617	9/15/2009	9/15/2029		9/15/2029	0.0%	
LHR-074	\$ 59,525	\$ 3,243	\$ 56,282	\$ -	\$ 56,282	10/2/2009	10/2/2029		10/2/2029	0.0%	
LHR-077	\$ 83,100	\$ -	\$ 83,100	\$ 83,100	\$ -	11/9/2011		Paid Off		0.0%	
LHR-076	\$ 64,200	\$ 407	\$ 63,793	\$ -	\$ 63,793	11/6/2009	11/1/2029		11/6/2029	0.0%	
LHR-080	\$ 61,685	\$ 1,094	\$ 60,591	\$ -	\$ 60,591	12/17/2009	12/31/2029		12/17/2029	0.0%	
LHR-082	\$ 79,240	\$ 100	\$ 79,140	\$ 79,140	\$ -	2/16/2010	2/16/2030	Paid Off		0.0%	
Year 2010											
3 = Total # Loans	\$ 178,130	\$ 4,873	\$ 173,257	\$ 57,519	\$ 115,738						
LHR-081	\$ 59,150	\$ 1,631	\$ 57,519	\$ 57,519	\$ -	1/31/2011	12/28/2030	Paid Off	1/31/2031	0.0%	
LHR-085	\$ 52,200	\$ 3,242	\$ 48,958	\$ -	\$ 48,958	2/2/2011	2/18/2031		2/2/2031	0.0%	
LHR-086	\$ 66,780	\$ -	\$ 66,780	\$ -	\$ 66,780	5/5/2011	5/5/2031		5/5/2031	0.0%	
Year 2011											
2 = Total # Loans	\$ 131,300	\$ 3,854	\$ 127,446	\$ -	\$ 127,446						
LHR-090	\$ 47,500	\$ 3,617	\$ 43,883	\$ -	\$ 43,883	4/5/2012	4/5/2032		4/5/2032	0.0%	
LHR-091	\$ 83,800	\$ 237	\$ 83,563	\$ -	\$ 83,563	5/8/2012	5/8/2032		5/8/2032	0.0%	
Year 2012											
4 = Total # Loans	\$ 201,175	\$ 3,693	\$ 197,484	\$ 41,175	\$ 156,306						
LHR-094	\$ 34,500	\$ 3,133	\$ 31,367	\$ -	\$ 31,367	9/28/2012	9/28/2032		9/28/2032	0.0%	
LHR-096	\$ 50,000	\$ 560	\$ 49,442	\$ -	\$ 49,439	1/23/2013	1/29/2018		1/23/2033	0.0%	
LHR-097	\$ 75,500	\$ -	\$ 75,500	\$ -	\$ 75,500	2/20/2013	2/20/2033		4/20/2033	0.0%	
LHR-095	\$ 41,175	\$ -	\$ 41,175	\$ 41,175	\$ -	12/30/2014		Paid Off		0.0%	
Year 2013											
1 = Total # Loans	\$ 36,258	\$ -	\$ 36,258	\$ 15,585	\$ 20,673						
LHR-066R	\$ 36,258	\$ -	\$ 36,258	\$ 15,585	\$ 20,673	8/27/2013	10/1/2013		8/27/2033	0.0%	
Year 2015											
2 = Total # Loans	\$ 88,697	\$ -	\$ 88,697	\$ 33,097	\$ 55,600						
LHR-099X/018	\$ 15,947	\$ -	\$ 15,947	\$ 15,947	\$ -	12/29/2015	1/1/2016		12/29/2035	0.0%	
LHR-100	\$ 72,750	\$ -	\$ 72,750	\$ 17,150	\$ 55,600	9/28/2015	11/1/2015		9/28/2035	0.0%	
Year 2016											
1 = Total # Loans	\$ 74,611	\$ -	\$ 74,611	\$ -	\$ 74,611						
LHR-101	\$ 74,611	\$ -	\$ 74,611	\$ -	\$ 74,611	8/26/2016	8/26/2036		7/1/2036	0.0%	
Life-to-Date Total											
73 = Total # Loans	\$ 3,338,944	\$ 29,752	\$ 3,309,194	\$ 1,593,230	\$ 1,715,962						

Section 108:

The Section 108 program funds are used to fund large-scale economic development projects throughout Lakewood. This funding source most closely mirrors CDBG program regulations and requirements, in that, it must meet the national objective of serving low and moderate income individuals (primarily through the creation or retention of jobs for low and moderate income persons). Funding is to be awarded to qualifying projects as “gap funding” and is typically the final piece of the financing puzzle required to complete a project’s budget. Funds are to be provided as loans with terms up to 20 years and carry standard underwriting and collateralization requirements. Section 108 loans require borrower (jurisdiction) to pledge current and future CDBG allocations as principal security for the loan guarantee with additional collateral security being provided to the City by the final borrower (business or end use).

In 2012, the City of Lakewood was awarded \$2,888,000 from HUD for Section 108 Loan Guarantee funds. This program provides communities with a source of financing for large scale, capital-intensive economic development, housing, public facilities, and large-scale infrastructure and community development projects.

Section 108 Loans								
As of June 30, 2020								
Loan ID #	Original Loan/Grant Amount	Total Principal Paid	Total Interest Paid	Loan Balance	Closing Date	First Payment Date	Maturity Date	Interest Rate
Year 2014								
1 = Total # Loans								
1 = Total Outstanding	\$ 700,000	\$ 130,000	\$ 102,464	\$ 570,000				
Curbside Motors	\$ 700,000	\$ 130,000	\$ 102,464	\$ 570,000	12/5/2014	8/1/2015	8/1/2034	4.25%
Year 2015								
1 = Total # Loans								
1 = Total Outstanding	\$ 310,000	\$ -	\$ 53,125	\$ 310,000				
Living Access Support Alliance (LASA)	\$ 310,000	\$ -	\$ 53,125	\$ 310,000	8/1/2015	8/1/2020	8/1/2034	4.25%
Year 2017								
1 = Total # Loans								
1 = Total Outstanding	\$ 141,000	\$ 94,000	\$ 5,861	\$ 47,000				
City of Lakewood 108th Street	\$ 141,000	\$ 94,000	\$ 5,861	\$ 47,000	8/31/2017	8/1/2018	8/31/2020	1.5% variable
Life-to-Date Total								
3 = Total # Loans								
3 = Total Outstanding	\$1,151,000	\$ 224,000	\$ 161,450	\$ 927,000				

On August 31, 2017, the City entered into a Contract Loan Guarantee with Housing Urban Development for the overlay project 108th Street. The loan amount is \$141,000 to be paid with three years of CDBG entitlement funds. This was approved in the annual action plan and the note application. The security pledge is the City's full faith and credit. The interest rate is variable and is set by LIBOR. As of 3/31/2020 the outstanding principal balance for this loan is \$47,000.

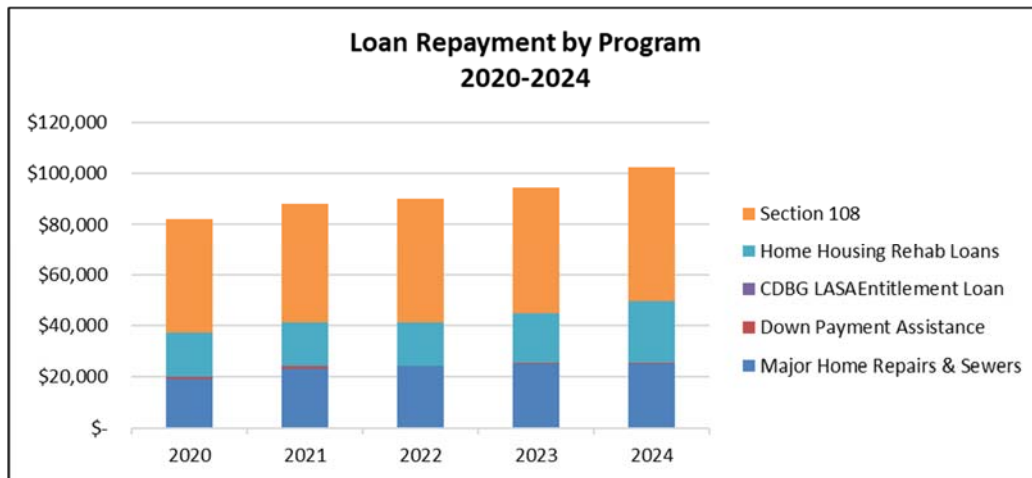
A Section 108 Loan in the amount of \$700,000 was issued in 2014 for Curbside Motors Incorporated and another for \$310,000 in 2015 for Living Access Support Alliance by the United States Department of Housing and Urban Development (HUD) to the City. The outstanding combined principal balance as of March 31, 2020 of \$880,000 is being repaid by a third party and, therefore, is not recognizable as debt on the City's long-term debt schedule or City's financials.

Loan Repayment by Program

The following table provides a schedule of loan repayments by program.

Loan Repayment by Program	2020	2021	2022	2023	2024	2025-2029	2030-2060
Major Home Repairs & Sewers	\$ 19,238	\$ 23,394	\$ 23,903	\$ 24,993	\$ 25,038	\$ 130,517	\$ 866,304
Down Payment Assistance	900	855	300	300	300	4,175	32,026
CDBG LASAEntitlement Loan	-	-	-	-	-	-	250,000
Home Housing Rehab Loans	16,918	16,918	16,918	19,329	24,032	229,794	1,476,558
Section 108	45,000	47,000	49,000	50,000	53,000	300,000	336,000
Total	\$ 82,056	\$ 88,167	\$ 90,121	\$ 94,622	\$ 102,370	\$ 664,486	\$ 2,960,888
Average Annual Years 2025-2029						\$ 110,748	
Average Annual Years 2030-2060							\$ 98,696

The schedule of loan repayments above reflects estimated amounts as of 12/31/2020.



CDBG Fund Summary

The following tables provide the fund's financial information.

Fund 190 CDBG Balance Sheet As of June 30, 2020	
Assets:	
Cash	\$ (117,809)
Due From Other Governments	131,364
Notes/Loan Receivable - CDBG Down Payment Assistance	38,557
Notes/Loan Receivable - CDBG Major Home & Sewer Repairs	1,083,081
Notes/Loan Receivable - CDBG LASA	250,000
Notes/Loan Receivable - Nisqually Tribe Contribution	1,707
Total Assets	\$ 1,386,900
Liabilities:	
Accounts Payable	\$ -
Retainage Payable	8,008
Payroll Payable	8,216
Accrued Taxes	1,341
HUD DPA Checking Interest	44
Total Liabilities	\$ 17,609
Fund Balance (Restricted)	\$ 1,369,291
Total Liabilities & Fund Balance	\$ 1,386,900

Fund 190 CDBG Summary	Year-to-date through June 30, 2020			
	Beginning Balance	Revenue	Expenditure	Fund Balance
CDBG	1,396,223	155,216	179,885	1,371,554
HOME	-	68,247	77,521	(9,274)
Nisqually Tribal	7,001	9	-	7,010
Total	1,403,224	223,472	257,406	\$ 1,369,290
CDBG	\$ 1,396,223	\$ 155,216	\$ 179,885	\$ 1,371,554
Administration	-	88,321	96,432	(8,111)
Administration 2019*	-	88,321	88,835	(514)
Administration Revolving*	-	-	7,597	(7,597)
Physical Improvements	-	3,680	3,680	-
123rd St.	-	3,016	3,016	-
Debt Service - 108th St	-	664	664	-
Housing Programs	1,146,223	63,215	79,773	1,129,665
Major Home Repair/Sewer	1,144,137	60,064	62,202	1,141,999
Emergency Assistance Displaced Resident	-	594	594	-
Admin of HOME Programs	-	1,429	1,429	-
Major/DPA Revolving Loans, Interest, Fees*	2,086	1,128	15,548	(12,334)
Affordable Housing	250,000	-	-	250,000
CDBG Loan	250,000	-	-	250,000
HOME	\$ -	\$ 68,247	\$ 77,521	\$ (9,274)
Housing Rehabilitation**	-	67,829	77,103	(9,274)
Affordable Housing - Habitat	-	271	271	-
Affordable Housing - Other	-	147	147	-
NISQUALLY & OTHER	\$ 7,001	\$ 9	\$ -	\$ 7,010
Emergency Assist Displaced Residents	464	-	-	464
Emergency Assist Displaced Residents	464	-	-	464
Minor Home Repairs	6,537	9	-	6,546
Minor Home Repairs	6,537	9	-	6,546
Total	\$ 1,403,224	\$ 223,472	\$ 257,406	\$ 1,369,290

*Timing to be billed.

**Waiting for executed contract (Kim).

Fund 191 Neighborhood Stabilization Program

The purpose of this fund is to account for the revenues and expenditures associated with the Federal Neighborhood Stabilization Program. The NSP was established for the purpose of stabilizing communities that have suffered from foreclosures and abandonment. The NSP1 program provides funds to purchase and redevelop foreclosed and abandoned homes and residential properties. The NSP3 program provides a third round of neighborhood stabilization grants to all states and select governments on a formula basis. NSP 3 program funds have been spent. The following table provides a financial summary of the NSP program.

Neighborhood Stabilization Program	<i>Year-to-date through June 30, 2020</i>			
	Beginning Balance	Revenue	Expenditure	Ending Balance
Neighborhood Stabilization Program 1	\$ 142,433	\$ 113,503	\$ 652	\$ 255,284
Total	\$ 142,433	\$ 113,503	\$ 652	\$ 255,284

Fund 192 South Sound Military Communities Partnership

The purpose of this fund is to account for the revenues and expenditures associated with the Federal Office of Economic Adjustment Grant Program, which provides grants to assist communities with the alleviation of socioeconomic effects that may result from military base closures and realignments. This fund also accounts for all activity associated with the South Sound Military Communities Partnership (SSMCP). The following table provides a financial summary of the OEA/SSMCP programs.

South Sound Military Communities Partnership / Office of Economic Adjustment	<i>Year-to-date through June 30, 2020</i>			
	Beginning	Revenue	Expenditure	Ending
SSMCP	\$ 53,430	\$ 235,300	\$ 177,835	\$ 110,895
OEA - JBLM CU Implementation 3	-	206,019	206,019	\$ 0
Dept. of Defense /Tactical Tailor	-	45,174	20,189	\$ 24,985
Total	\$ 53,430	\$ 486,493	\$ 404,043	\$ 135,880

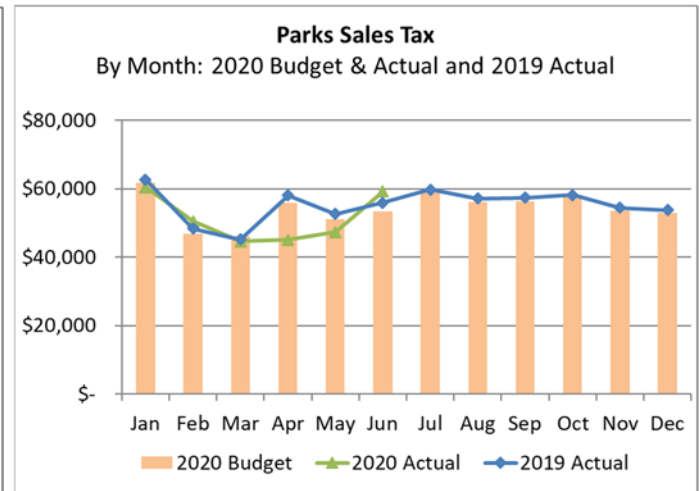
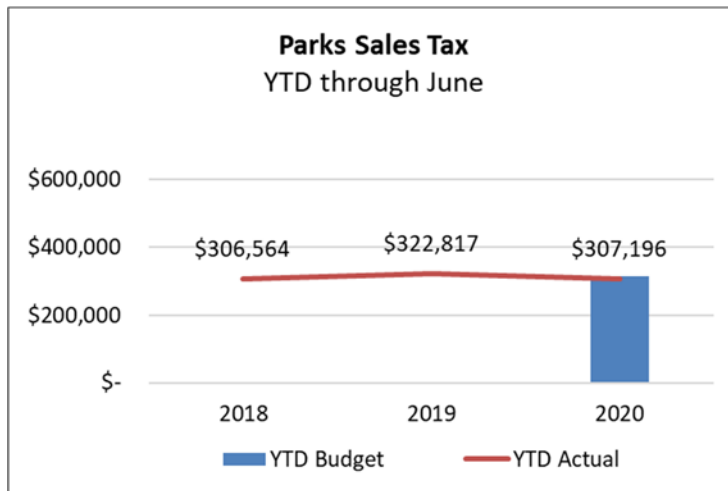
PARKS, RECREATION & COMMUNITY SERVICES

Parks Sales Tax

On September 19, 2000, Pierce County voters approved the ballot measure to increase local sales taxes by one-tenth of 1 percent. A sales and use tax equal to one-tenth of one percent (0.001%) within Pierce County provides funds to acquire, improve, rehabilitate, maintain, or develop regional and local parks; to improve, rehabilitate, maintain or expand accredited zoo, aquarium and wildlife preserves pursuant to RCW 82.14.400(6); for community-based housing; and to implement the creation of a zoo and aquarium advisory authority.

The tax was proposed as a funding mechanism for Tacoma Metro Park District (the zoo). The money collected is shared 50-50 between the Parks District and the cities not contained in the District and the county.

Parks Sales Tax								
<i>Year-to-date through June</i>								
Month	2018 Actual	2019 Actual	2020		Over / (Under)			
			Budget	Actual	2020 Actual vs 2019 Actual		2020 Actual vs 2020 Budget	
					\$	%	\$	%
Jan	\$ 59,311	\$ 62,678	\$ 61,787	\$ 60,456	\$ (2,222)	-3.5%	\$ (1,331)	-2.2%
Feb	45,821	48,314	46,926	50,467	2,153	4.5%	3,541	7.5%
Mar	44,646	45,140	46,240	44,623	(517)	-1.1%	(1,617)	-3.5%
Apr	55,443	58,086	55,925	45,035	(13,051)	-22.5%	(10,890)	-19.5%
May	49,249	52,692	51,061	47,381	(5,311)	-10.1%	(3,680)	-7.2%
Jun	52,094	55,907	53,475	59,234	3,327	6.0%	5,759	10.8%
Jul	56,905	59,742	58,750		-	-	-	-
Aug	53,365	57,222	56,053		-	-	-	-
Sep	54,418	57,409	56,245		-	-	-	-
Oct	55,737	58,156	58,043		-	-	-	-
Nov	52,643	54,478	53,543		-	-	-	-
Dec	51,764	53,831	52,850		-	-	-	-
Total YTD	\$ 306,564	\$ 322,817	\$ 315,415	\$ 307,196	\$ (15,621)	-4.8%	\$ (8,219)	-2.6%
Total Annual	\$ 631,396	\$ 663,655	\$ 650,900	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2015 - 2019):		5.8%						



Cost Recovery – Parks, Recreation & Community Services

In May 2016, the City Council adopted a set of revised financial policies to include cost recovery. The following is an excerpt of the cost recovery policy as it relates specifically to target cost recovery for parks programs/services:

Target Cost Recovery Level for Parks Programs/Services. The cost recovery policy applies to the following parks and recreation programs/services: recreation services; special events and community gathering; senior services; and all parks. The following should be considered when

determining pricing levels: The higher the community benefit, the higher the General Fund subsidy level and the higher the individual benefit, the lower the General Fund subsidy level. The overall cost recovery goal for all parks programs and services should be 45%.

Included in the revenues is the parks sales tax, which is allocated to the various parks programs/functions based on prorated share of expenditures. The growth in parks sales tax has helped reduce the general fund subsidy amount.

The table below provides historical annual and current budgeted annual and actual subsidy and recovery ratio by program.

Parks, Recreation & Community Services Year-to-Date through June							
Program	2015 Annual Actual	2016 Annual Actual	2017 Annual Actual	2018 Annual Actual	2019 Annual Actual	2020	
						Annual Budget	YTD Actual
Recreation:							
Revenues	\$ 185,865	\$ 216,547	\$ 261,919	\$ 259,786	\$ 273,458	\$ 330,628	\$ 59,821
Expenditures	\$ 378,728	\$ 416,464	\$ 465,267	\$ 405,448	\$ 467,173	\$ 472,141	\$ 122,938
General Fund Subsidy	\$ 192,862	\$ 199,917	\$ 203,347	\$ 145,662	\$ 193,715	\$ 141,513	\$ 63,116
Recovery Ratio	49%	52%	56%	64%	59%	70%	49%
Senior Services:							
Revenues	\$ 126,325	\$ 128,002	\$ 146,667	\$ 135,302	\$ 164,863	\$ 150,186	\$ 58,580
Expenditures	\$ 205,028	\$ 221,579	\$ 222,371	\$ 236,627	\$ 246,535	\$ 241,021	\$ 90,898
General Fund Subsidy	\$ 78,703	\$ 93,576	\$ 75,703	\$ 101,325	\$ 81,672	\$ 90,835	\$ 32,318
Recovery Ratio	62%	58%	66%	57%	67%	62%	64%
Parks Facilities:							
Revenues	\$ 230,460	\$ 189,650	\$ 196,875	\$ 207,559	\$ 216,183	\$ 218,082	\$ 103,379
Expenditures	\$ 601,638	\$ 475,050	\$ 465,075	\$ 500,484	\$ 544,466	\$ 522,457	\$ 244,628
General Fund Subsidy	\$ 371,178	\$ 285,400	\$ 268,200	\$ 292,925	\$ 328,283	\$ 304,375	\$ 141,248
Recovery Ratio	38%	40%	42%	41%	40%	42%	42%
Fort Steilacoom Park:							
Revenues	\$ 196,072	\$ 222,616	\$ 229,551	\$ 282,142	\$ 298,997	\$ 286,129	\$ 109,299
Expenditures	\$ 476,101	\$ 604,482	\$ 588,850	\$ 672,444	\$ 733,560	\$ 710,600	\$ 288,538
General Fund Subsidy	\$ 280,028	\$ 381,866	\$ 359,299	\$ 390,302	\$ 434,563	\$ 424,472	\$ 179,238
Recovery Ratio	41%	37%	39%	42%	41%	40%	38%
Subtotal Direct Cost:							
Revenues	\$ 738,723	\$ 756,815	\$ 835,013	\$ 884,789	\$ 953,501	\$ 985,025	\$ 331,081
Expenditures	\$ 1,661,494	\$ 1,717,575	\$ 1,741,562	\$ 1,815,003	\$ 1,991,734	\$ 1,946,220	\$ 747,001
General Fund Subsidy	\$ 922,772	\$ 960,760	\$ 906,549	\$ 930,214	\$ 1,038,233	\$ 961,195	\$ 415,921
Recovery Ratio	44%	44%	48%	49%	48%	51%	44%
Administration (Indirect Cost):							
Revenues	\$ 74,171	\$ 79,621	\$ 87,032	\$ 89,860	\$ 94,133	\$ 91,825	\$ 62,016
Expenditures	\$ 279,425	\$ 293,036	\$ 304,327	\$ 301,174	\$ 329,201	\$ 319,656	\$ 188,948
General Fund Subsidy	\$ 205,254	\$ 213,415	\$ 217,295	\$ 211,314	\$ 235,068	\$ 227,831	\$ 126,932
Recovery Ratio	27%	27%	29%	30%	29%	29%	33%
Total Direct & Indirect Cost:							
Revenues	\$ 812,894	\$ 836,436	\$ 922,045	\$ 974,649	\$ 1,047,634	\$ 1,076,850	\$ 393,097
Expenditures	\$ 1,940,919	\$ 2,010,611	\$ 2,045,889	\$ 2,116,177	\$ 2,320,935	\$ 2,265,876	\$ 935,949
General Fund Subsidy	\$ 1,128,025	\$ 1,174,175	\$ 1,123,844	\$ 1,141,528	\$ 1,273,301	\$ 1,189,026	\$ 542,852
Recovery Ratio	42%	42%	45%	46%	45%	48%	42%
5-Year Average General Fund Subsidy (2015 - 2019)							\$ 1,168,175
5-Year Average Recovery Ratio (2015 - 2019)							44%

COVID-19 caused closure/event cancellation affected March through June.
Refunds for program and event cancellations continue in July and August.

Note:

- Revenues includes Parks Sales
- Revenues for Administration (Indirect Cost) is the program's prorated share of Parks Sales Tax.
- Beginning in 2015, internal service charges are allocated to user departments.
- Expenditures do not include Indirect overhead Cost allocation for finance, human resources, legal, legislative and executive functions.

Human Services Program

Since incorporation, the City has dedicated 1% of General Fund in for human services programs that support our most vulnerable populations and create conditions that enable people in need to access resources and support services which foster healthy and functional individuals and families where children thrive and achieve their full potential.

Agency	Program	2017 Actual	2018 Actual	2019 Actual	2020 Allocation	Total 2017-2020
	Total	\$ 337,441	\$ 344,707	\$ 353,356	\$ 360,000	\$ 1,395,504
	Access to Health & Behavior Health	\$ 76,500	\$ 59,000	\$ 71,500	\$ 71,500	\$ 278,500
Communities In Schools	Lakewood School-Wide Support	22,500	-	-	-	22,500
Community Healthcare	Primary Medical Care	-	-	20,000	20,000	40,000
Community Healthcare	Uncompensated Medical Care for ESL	5,000	-	-	-	5,000
Greater Lakes Mental Health	Behavioral Contact Team	25,000	25,000	25,000	25,000	100,000
Lindquist Dental Clinic for Children	Dental Care for Children	12,000	17,000	14,000	14,000	57,000
Pierce County Project Access	Donated Care Program	12,000	17,000	12,500	12,500	54,000
	Emotional Supports for Health Relationships	\$ 81,409	\$ 113,423	\$ 113,403	\$ 117,000	\$ 425,235
Centerforce	Inclusion for Adult with Disabilities	-	-	10,000	10,000	20,000
Communities In Schools	After School Program	-	24,000	17,500	17,500	59,000
Lakewood Boys & Girls Club	After School Program	12,500	12,500	20,000	20,000	65,000
Pierce College	Computer Clubhouse	11,626	14,000	-	-	25,626
Pierce College / City of Lakewood (*)	Lakewood's Promise	17,390	19,923	21,403	25,000	83,716
Pierce County Aids Foundation	Oasis Youth Center & Case Mgmt	15,000	17,000	22,500	22,500	77,000
Rebuilding Hope Sexual Assault Center	Therapy & Advocacy Programs	14,893	16,000	14,000	14,000	58,893
YMCA of Pierce & Kitsap Counties	Late Night Youth Programs	10,000	10,000	8,000	8,000	36,000
	Housing Assistance	\$ 40,988	\$ 41,000	\$ 25,953	\$ 29,000	\$ 136,941
Catholic Community Services	Family Housing Network	15,988	16,000	11,953	15,000	58,941
Rebuilding Together South	Rebuilding Day & Year-Round Services	10,000	10,000	14,000	14,000	48,000
Tacoma Rescue Mission	Adams Street Family Shelter	15,000	15,000	-	-	30,000
	Stabilization Services	\$ 138,544	\$ 131,284	\$ 142,500	\$ 142,500	\$ 554,828
Caring for Kids	Ready to Learn Fair & School Supplies	5,000	4,997	-	-	9,997
Emergency Food Network	Food Distribution	25,000	25,000	25,000	25,000	100,000
Nourish Pierce Co (Fish Food Banks of Pierce Co)	Food Bank	25,000	25,000	20,000	20,000	90,000
Lakewood Area Shelter Association (LASA)	Client Services Center	22,500	22,500	18,750	18,750	82,500
South Sound Outreach Services	Connection Center Utility Assistance	9,444	1,287	-	-	10,731
St. Leo Food Connection	Children's Feeding Program	5,600	6,000	-	-	11,600
St. Leo Food Connection	Springbrook Mobile Food Bank	9,000	9,000	30,000	30,000	78,000
Tacoma Community House	Victims of Crime Advocacy Program	12,000	12,500	18,750	18,750	62,000
YWCA Pierce County	Domestic Violence Services	25,000	25,000	30,000	30,000	110,000

* In 2017, the City brought Lakewood's Promise work back in-house and cancelled the contract with Pierce College.

Fund 502 Property Management

The table below provides the operational costs of maintaining City Hall, Police Station and Sounder Station.

Property Management Operating Expenditures Year-to-date through June							
Operating Expenditures	2018 Annual Actual	2019		2020		Over/(Under) 2020 YTD Actual vs 2019	
		Annual Actual	YTD Actual	Annual Budget	YTD Actual	\$	%
City Hall Facility	\$ 366,270	\$ 369,872	\$ 185,137	\$ 378,645	\$ 167,098	\$ (18,039)	-9.7%
Personnel	113,984	121,578	56,332	116,045	56,689	357	0.6%
Supplies	31,531	32,199	13,086	35,810	10,305	(2,781)	-21.3%
Services / Intergovernmental	95,129	109,081	71,488	87,500	54,963	(16,525)	-23.1%
Utilities	125,626	107,014	44,231	139,290	45,141	911	2.1%
Police Station	\$ 259,801	\$ 266,905	\$ 146,227	\$ 239,277	\$ 125,889	\$ (20,338)	-13.9%
Personnel	55,964	62,438	28,047	56,057	29,691	1,644	5.9%
Supplies	16,492	12,466	8,122	26,190	3,446	(4,676)	-57.6%
Services / Intergovernmental	76,785	80,244	55,718	65,900	39,096	(16,623)	-29.8%
Utilities	110,561	111,757	54,339	91,130	53,656	(683)	-1.3%
Sounder Station *	\$ 62,086	\$ 61,413	\$ 26,507	\$ 68,362	\$ 21,093	\$ (5,415)	-20.4%
Personnel	11,192	12,487	5,609	11,212	5,938	329	5.9%
Supplies	2,812	3,278	841	5,000	2,108	1,267	150.6%
Services / Intergovernmental	42,013	39,531	17,430	52,150	10,377	(7,052)	-40.5%
Utilities	6,069	6,116	2,627	-	2,670	42	1.6%
Total Operating Expenditures	\$ 688,159	\$ 698,188	\$ 357,871	\$ 686,284	\$ 314,079	\$ (43,792)	-12.2%

* Reflects Sounder Station operating expenditures accounted for in Fund 502 Property Management.

Fund 301 – Parks CIP

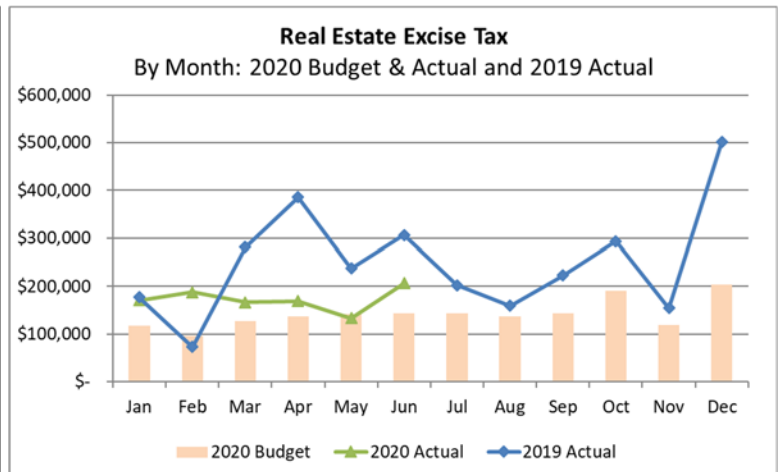
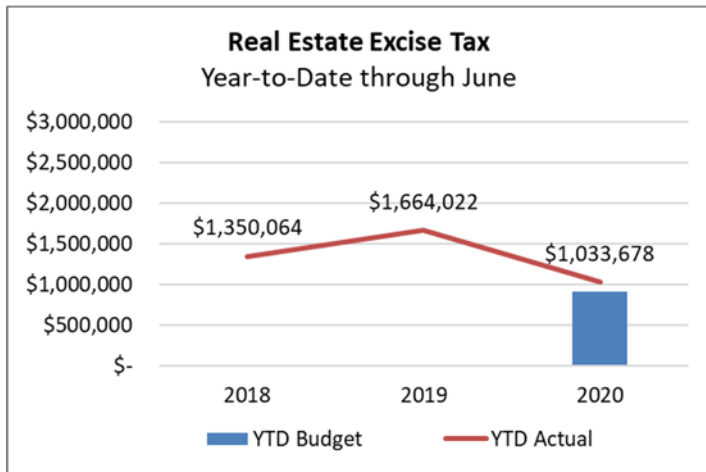
The Parks Capital Project Fund accounts for the receipts and disbursements related to the acquisition or construction of major park capital facilities with the exception of those facilities financed by proprietary and trust funds.

Fund 301 Parks CIP		2020 Budget	2020 Actual
Revenues:			
Grants		\$ 3,934,911	\$ 151,817
Contributions/Donations		30,000	50
Interest/Other		-	10,611
Transfer In - Fund 001 General		282,129	282,129
Transfer In - Fund 102 REET		519,589	519,589
Transfer In - Fund 104 LTAC		461,034	-
Transfer In - MVET		-	1,936
Transfer In - Fund 401 SWM		206,277	-
Total Revenues		\$ 5,433,940	\$ 966,132
Expenditures:			
301.0003	Harry Todd Playground Replacement	2,713,055	95,683
301.0005	Chambers Creek Trail Planning	300,000	-
301.0006	Gateways	200,000	-
301.0014	Ft Steilacoom Park/South Angle Lane Parking & Elwood Fencing	1,417,763	68,196
301.0016	Park Equipment Replacement	47,483	-
301.0017	Park Playground Resurfacing	12,989	-
301.0018	Project Support	136,247	13,203
301.0019	Edgewater Dock	45,083	15,928
301.0020	Wards Lake Improvements	243,277	-
301.0022	Street Banners & Brackets Phase II	8,789	-
301.0024	Fort Steilacoom Park Barn Restoration	120,000	-
301.0025	Fort Steilacoom Park ADA/Sensorty All Abilities Playground	150,000	-
301.0027	American Lake Improvement (ADA, Playground)	232,042	-
301.0031	Fort Steilacoom Park Turf Infields	1,260,000	-
301.0032	Springbrook Park Expansion V	919,616	22,871
301.0035	Fort Steilacoom Park Pavilion Restroom Improvements	157,022	-
301.0036	Service Club Sign	22,510	-
301.0037	Property Acquisition & Demolition (Near Washington Park)	150,000	7,350
Total Expenditures		\$ 8,135,876	\$ 223,231
Beginning Fund Balance		\$ 2,716,556	\$ 2,716,556
Ending Fund Balance		\$ 14,620	\$ 3,459,457

Fund 102 Real Estate Excise Tax

All sales of real estate are taxed at 1.78%, of which 1.28% goes towards state funding of K-12 education and public works assistance and the City receives 0.5% for capital purposes. The Pierce County Treasurer collects the real estate excise tax and remits to the City on a monthly basis. The tax is the obligation of the seller and due and payable immediately at the time of the sale.

Real Estate Excise Tax Year-to-date through June								
Month	2018	2019	2020		Over / (Under)			
			Budget	Actual	2020 Actual vs 2019 Actual		2020 Actual vs 2020 Budget	
					\$	%	\$	%
Jan	\$ 209,520	\$ 177,064	117,820	\$ 170,333	\$ (6,731)	-3.8%	\$ 52,513	44.6%
Feb	191,643	73,074	96,466	187,573	114,499	156.7%	91,107	94.4%
Mar	170,498	281,814	127,400	166,651	(115,163)	-40.9%	39,251	30.8%
Apr	219,737	385,709	136,192	169,105	(216,604)	-56.2%	32,914	24.2%
May	189,396	237,058	141,051	133,477	(103,581)	-43.7%	(7,574)	-5.4%
Jun	143,044	307,045	144,124	206,539	(100,506)	-32.7%	62,415	43.3%
Jul	226,227	202,258	143,206		-	-	-	-
Aug	269,923	158,917	136,377		-	-	-	-
Sep	175,454	222,439	144,048		-	-	-	-
Oct	201,155	293,584	190,853		-	-	-	-
Nov	185,745	154,694	118,268		-	-	-	-
Dec	513,014	500,975	204,195		-	-	-	-
Total YTD	\$ 1,123,837	\$ 1,461,764	\$ 763,053	\$ 1,033,678	\$ (428,086)	-29.3%	\$ 270,625	35.5%
Total Annual	\$ 2,695,355	\$ 2,994,634	\$ 1,700,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2015 - 2019):			20.3%					



The following tables summarize by month, the number of taxable and exempt real estate transactions, and lists major transactions (sales price of \$1M and greater).

Transactions that are exempt include:

- Property acquired by gift, inheritance, and other transfers which do not represent market transactions at "arm's length", such as transfers to a corporation or partnership owned by the transferor or his/her own family members;
- Transfers to lien holders when such transfers are in lieu of foreclosure;
- Real property acquired from a governmental entity;
- Business transfers in which no gain or loss occurs;
- Trade in credit; and
- Standing timber, if the income from the timber sale is subject to B&O tax.

Month	Transaction Type			# of Parcels	Major Transactions - 2020		
	Exempt	Taxable	Total		Description	Sales Price	Net Tax
Jan	60	67	127	142	Apartment Complex 14405 to 14417 Union Ave SW Crest Apartments 3276 South 92nd St Washington Oaks Apartments 15308 Washington Ave SW Carlyle Apartments 12721 47th Ave SW Clover Creek Apartments 12502 Addison St SW Eden Plaza 9312 South Tacoma Way Steilacoom Square 3865 Steilacoom Blvd SW	\$1,198,400 \$1,199,000 \$1,700,000 \$1,700,000 \$1,750,000 \$3,280,000 \$4,612,500	\$5,932 \$5,935 \$8,415 \$8,415 \$8,663 \$16,236 \$22,832
Feb	42	70	112	124	Auto Repair Services 4046 100th St SW Entertainment Bars 8920 South Tacoma Way Single Family Residence 7708 Walnut Street SW Gas Station Mini Mart 15408 Union Ave SW Western Inn 9920 South Tacoma Way	\$1,400,000 \$1,890,000 \$2,000,000 \$2,500,000 \$7,170,000	\$6,930 \$9,356 \$9,900 \$12,375 \$35,492
Mar	53	82	135	143	Single Family Residence 12746 Gravelly Lake Drive SW Malibu Apts 4120 109th St SW Grand Cedars Apts 5226 to 5230 Chicago Ave SW Amber Court Apts 12809 Lincoln Ave SW	\$1,625,000 \$2,093,000 \$2,820,000 \$3,080,000	\$8,044 \$10,360 \$13,959 \$15,246
Apr	38	73	111	174	Land & Land Improvements 5400 Chicago Ave SW Single Family Residences 124xx - 125xx Springbrook Lane	\$2,472,600 \$7,417,400	\$12,239 \$36,716
May	40	72	112	118	Vincent Apartments 3313 to 3317 92nd St South Single Family Residence 11702 Madera Drive SW Single Family Residence 8904 Frances Folsom St SW	\$1,200,000 \$1,236,000 \$1,403,000	\$5,940 \$6,118 \$6,945
Jun	43	100	143	153	Vacant Undeveloped Land 8109 North Thorne Lane SW Single Family Residence 8911 North Thorne Lane SW Medical Office 5605 100th St SW STE A-D Islander Apts 10417 to 10423 112th St SW Apt 5810 to 5816 77th St West Single Family Residence 11507 Gravelly Lake Drive SW Residential 6922 & 6918 146th St SW and 14714, 14704, 14601 Woodbrook Dr SW	\$1,000,000 \$1,010,000 \$1,100,000 \$1,175,000 \$1,300,000 \$1,872,500 \$2,514,998	\$4,950 \$5,000 \$5,445 \$5,816 \$6,435 \$9,269 \$12,449
Total YTD Jun	276	464	740	854		\$63,719,398	\$315,411

Month	Transaction Type			# of Parcels	Major Transactions - 2019		
	Exempt	Taxable	Total		Description	Sales Price	Net Tax
Jan	60	90	150	159	Commercial/Retail 5221 100th St SW Commercial/Retail (Custer Square) 4102 to 7406 Custer Rd W Apartment Complex 12802 True Lane SW	\$1,850,000 \$2,550,000 \$5,293,600	\$9,158 \$12,623 \$26,203
Feb	39	54	93	98	Single Family Residence 6718 76th St W	\$1,050,000	\$5,198
Mar	61	90	151	198	Universal Tires & Wheels 9210 South Tacoma Way Single Family Residence 14 Country Club Drive SW General Warehousing 3401 96th St South	\$1,000,000 \$1,650,000 \$27,200,000	\$4,950 \$8,168 \$134,640
Apr	65	101	166	178	Single Family Residence 8921 North Thorne Lane SW Commercial Retail Trade 10506 Bridgeport Way SW Apartment Complex 5314 San Francisco Ave SW Beaumont Apartments 8609 82nd St SW	\$1,100,000 \$1,200,000 \$1,877,500 \$46,393,200	\$5,445 \$5,940 \$9,294 \$229,646
May	58	107	165	196	Single Family Residence 25 Forest Glen Ln SW Commercial Land & Improvements 11329 Pacific Hwy SW Commercial Land & Improvements 9530 Front St South Commercial Land & Improvements 9522 to 9537 Gravelly Lake Drive	\$1,175,000 \$1,600,000 \$5,000,000 \$7,865,000	\$5,816 \$7,920 \$24,750 \$38,932
Jun	51	116	167	185	Single Family Residence 11901 Greendale Drive SW RV Storage Yard XXX Steilacoom Blvd SW General Warehousing Storage/Farmers Coffee 9412 Front St S Walgreens 9505 Bridgeport Way SW Bridgeport Professional/Medical Svcs Bldg 7424 Bridgeport Wy Star Lite Market Place 8327 S Tacoma Way	\$1,072,500 \$1,200,000 \$1,225,000 \$4,327,714 \$7,250,000 \$11,700,000	\$5,309 \$5,940 \$6,064 \$21,422 \$35,888 \$57,915
Jul	53	99	152	167	Single Family Residence 11914 Nyanza Rd SW	\$1,200,000	\$5,940
Aug	54	101	155	170	No major transactions (\$1M+)	n/a	n/a
Sep	53	106	159	189	76 Union Gas Station Mini Mart 7718 Bridgeport Way West Tillicum Manor Mobile Park 23 Spaces 2 Duplexes 15317 WA Ave SW Single Family Residence 7 Country Club Drive West Commercial General Merchandise Retail Trade 10408 South Tac Way Commercial 9314 to 9316 Bridgeport Way SW Commercial Lakewood Square 6010 Mt Tacoma Drive SW	\$1,500,000 \$1,618,000 \$1,795,000 \$2,425,000 \$2,500,000 \$4,466,000	\$7,425 \$8,009 \$8,885 \$12,004 \$12,375 \$22,107
Oct	55	109	164	181	Single Family Residence 12404 Gravelly Lake Drive SW Lake Center Apt 5925 99th St SW Les Schwab xxx Durango St SW Klauser Building 3625 Perkins Ln Single Family Residence 12753 Gravelly Lake Drive SW Mt Tahoma Square Phase One 9505 South Tacoma Wy Butler House 4901 115th St Ct SW Macau Casino Restaurant 9811 South Tacoma Wy CVS Pharmacy 9332 to 9400 Bridgeport Way SW	\$1,140,000 \$1,150,000 \$1,218,000 \$1,450,000 \$1,775,000 \$2,100,000 \$3,197,100 \$6,000,000 \$8,505,300	\$5,643 \$5,693 \$6,029 \$7,178 \$8,786 \$10,395 \$15,826 \$29,700 \$42,101
Nov	42	83	125	136	Meadow Park Trlr Ct & Computer Repair 7416 Custer Road W Professional Office Building 9881 Bridgeport Way LLC New Construction Multi Family Apts 15001 Woodbrook Dr SW Single Family Residence 12718 Gravelly Lake Dr SW Single Family Residence 23 Country Dr SW Dutch Brothers Coffee 6229 Lake Grove St W	\$1,000,000 \$1,120,000 \$1,350,000 \$1,940,000 \$2,000,000 \$2,095,000	\$4,950 \$5,544 \$6,683 \$9,603 \$9,900 \$10,370
Dec	69	91	160		Single Family Residence 57 Country Club Road SW Single Family Residence 10502 Brook Lane SW Single Family Residence 7117 Interlaaken Drive SW Freeport Apts 10211 47th Ave SW Medical Office 11203 Bridgeport Way SW Single Family Residence 6820 150th St SW Oakridge Condos 8008 83rd Ave SW Royal Oaks Apts 8008 to 8248 Bridgeport Way SW	\$1,002,000 \$1,021,000 \$1,450,000 \$1,751,500 \$2,160,000 \$5,000,000 \$20,169,600 \$25,154,000	\$4,960 \$5,054 \$7,178 \$8,670 \$10,692 \$24,750 \$99,840 \$124,512
Total YTD Jun	334	558	892	1,014		\$133,579,514	\$661,219
Total Annual	660	1,147	1,807	1,857		\$242,832,014	\$1,202,019

Month	Transaction Type			# of Parcels	Major Transactions - 2018		
	Exempt	Taxable	Total		Description	Sales Price	Net Tax
Jan	46	81	127	178	Eastwood Apartments 5302 to 5306 Chicago Av SW Vacant Land Undeveloped 7901 116th St Ct SW (Multiple) Commercial Vacant Land 12623 Bridgeport Way SW South Tacoma Retail Plaza (Restaurant) 8722 South Tacoma Way Gas Station Mini Mart 3701 Steilacoom Blvd SW General Merchandise Retail Trade 8813 Edgewater Drive Single Family Residence 13015 Naomilawn Dr SW Duplex 12601 Bridgeport Way SW Single Family Residence 128 Country Club Cir CW	\$4,649,600 \$4,320,000 \$4,000,000 \$1,840,000 \$1,500,000 \$1,400,000 \$1,365,000 \$1,252,500 \$1,030,000	\$23,016 \$21,384 \$19,800 \$9,108 \$7,425 \$6,930 \$6,757 \$6,200 \$5,099
Feb	63	91	154	162	Commercial Vacant Land 10640 Pacific Highway SW Los Robles Apts 12712 Lincoln Ave SW Park Place Apts 12602 TO 12618 Lincoln Ave SW Single Family Residence 44 Country Club Drive SW	\$4,550,000 \$1,747,700 \$1,597,600 \$1,500,000	\$22,523 \$8,651 \$7,908 \$7,425
Mar	59	95	154	160	Single Family Residence 7235 Interlaaken Drive SW Single Family Residence 22 Loch Lane SW Professional Office Building 9881 Bridgeport Way SW Used Car Lots Only Retail 9001 South Tacoma Way	\$1,235,000 \$1,175,000 \$1,160,000 \$1,075,000	\$6,113 \$5,816 \$5,742 \$5,321
Apr	53	104	157	164	Lakewood You Store It 12611 Pacific Highway SW Bridgeport Apartments 4910 to 4918 108th St SW Tudor Haus Apartments 5506 to 5510 Chicago Ave SW Biltmore Hotel 12701 Pacific Highway SW Single Family Residence 12505 Gravelly Lake Drive SW Whispering Firs Apartments 5501 Chicago Ave SW	\$6,951,500 \$3,217,600 \$2,230,000 \$2,140,000 \$2,100,000 \$1,820,000	\$34,410 \$15,927 \$11,039 \$10,593 \$10,395 \$9,009
May	69	114	183	213	Single Family Residence 30 Country Club Dr SW General Warehousing Storge 10604 30th Ave S Lakewood Gardens 2 Apts 10901 to 10923 Addison St SW Oaklyn Manor Apts 7920 Washington Blvd SW Commercial Vacant Land 11023 Bridgeport Way SW	\$1,050,000 \$1,085,000 \$1,100,000 \$1,324,900 \$2,400,000	\$5,198 \$5,371 \$5,445 \$6,558 \$11,880
Jun	46	95	141	155	Single Family Residence 11420 Gravelly Lake Dr SW Villa Plaza Apartment 5634 Main St SW Single Family Residence 71 West Shore Ave SW Office Space 10025 Lakewood Drive SW	\$1,200,000 \$1,150,000 \$1,125,000 \$1,100,000	\$5,940 \$5,693 \$5,569 \$5,445
Jul	46	126	172	205	Sandman Apartments 10102 Sales Road S Gas Station/Mini Mart 10801 Bridgeport Way SW Single Family Residence 13120 Country Club Dr SW Unit 102	\$6,815,700 \$2,090,000 \$1,275,000	\$33,738 \$10,346 \$6,311
Aug	50	101	151	155	The James Apts 4828 123rd St SW Clover Meadows Apts 12517 47th Ave SW Lochburn Villa Apts 8814 Lochburn Lane SW Single Family Residence 12771 Gravelly Lake Drive SW Ivars Seafood 10114 South Tacoma Way	\$18,050,000 \$2,350,000 \$1,848,200 \$1,295,000 \$1,175,000	\$89,348 \$11,633 \$9,149 \$6,410 \$5,816
Sep	35	89	124	130	Sylvan Park Multi Family Apts 3407 to 3411 92nd St S Autozone Parts & Accessories 8308 Berkeley St SW Single Family Residence 13120 Country Club Dr SW Unit 401 Single Family Residence 12111 Gravelly Lake Dr SW Single Family Residence 12116 Nyanza Rd SW	\$1,615,000 \$1,600,000 \$1,375,000 \$1,340,000 \$1,150,000	\$7,994 \$7,920 \$6,806 \$6,633 \$5,693
Oct	47	114	161	172	Commercial Land & Improvements 9802 South Tacoma Way Vacant Undeveloped Residential Land 11456 Gravelly Lake Drive SW Flett Creek Professional Building 6210 75th St W Single Family Residence 12723 Gavelly Lake Drive SW Dairy Queen 10104 South Tacoma Way Single Family Residence 7920 Interlaaken Drive SW	\$1,991,500 \$1,599,000 \$1,550,000 \$1,152,000 \$1,100,000 \$1,025,000	\$9,858 \$7,915 \$7,673 \$5,702 \$5,445 \$5,074
Nov	55	83	138	145	Springtree Apts 12702 to 12714 49th Ave SW Sizzler Restaurant 10204 South Tacoma Way South Tacoma Business Park 8811 South Tacoma Way Single Family Residence 11320 Gravelly Lake Drive SW Vincent Apts 3313 to 3317 92nd St S	\$8,825,000 \$2,050,000 \$1,875,000 \$1,588,000 \$1,000,000	\$43,684 \$10,148 \$9,281 \$7,861 \$4,950
Dec	50	91	141	155	General Warehousing Storage @ 14801 Spring St SW New Constr Lakewood Cinema Plaza Pad "H" @ 2302 South 84th St Stanley Estates Apartments @ 12310 Interlaaken Drive SW Vacant Industrial Land @ 6922 146th St Single Family Dwelling @ 10807 Greendale Drive SW	\$65,575,000 \$5,900,000 \$3,696,375 \$1,650,000 \$1,500,000	\$324,596 \$29,205 \$18,297 \$8,168 \$7,425
Total YTD Jun	336	580	916	1,032		\$65,391,400	\$323,687
Total Annual	619	1,184	1,803	1,994		\$209,447,175	\$1,036,764

Fund 103 Transportation Benefit District

In November 2019, voters approved I-976 (known as the “\$30 car tab initiative”) effective December 5, 2019. The initiative makes significant changes to many other aspects of the State’s transportation system, including repeal of the authority for transportation benefit districts to impose fees.

The initiative will: Limit motor vehicle license fees to \$30 per year; repeal or reduce certain motor vehicle weight fees; repeal the authority for TBDs to impose vehicle license fees; reduce electric vehicle fees to \$30 per year; repeal the 0.3% tax on motor vehicle retail sales; require local motor vehicle excise taxes (MVETs) to be calculated using the Kelley Blue Book base value of the vehicle; conditionally repeal the Sound Transit 0.8% MVET; and require the retirement or refinancing of Sound Transit-related bonds.

There will also be reductions in many of the state accounts associated with transportation funding, including the Multimodal Transportation Account (including state grants and local programs funded by these resources), the Motor Vehicle Account, State Patrol Highway Account, and the Transportation Partnership Account. In addition to the \$835,000/year from the \$20 VLF, the City receives multimodal funding and motor vehicle excise tax of approximately \$82,000/year and \$1,285,000/year, respectively, which could be impacted if reductions occur as the state level.

The Transportation Benefit District authority automatically expires on 12:01 am on July 16, 2032, unless dissolved sooner. The City does not anticipate dissolving the TBD earlier than this date since Ordinance 550 authorizes the City to establish TBDs within the boundaries of the City of Lakewood. I-976 affects the \$20 VLF (car tabs) option but does not eliminate other funding options, such as a voter-approved sales tax.

The State Department of Licensing (DOL) is responsible for collecting vehicle licensing fees and taxes. Once collected, DOL sends the revenue to the Washington State Treasurer. The Treasurer distributed funds to the City. In 2020, The City deposited the revenues in a liability account. DOL will take all necessary and appropriate action to refund any collected fees or taxes and will communicate accordingly with customers. DOL is awaiting further instructions from the court as the case moves forward.

The 2020 Carry Forward Budget Adjustment approved by the City Council on May 18, 2020 eliminated the 2020 revenues and associated 2020 transfers out to Transportation CIP projects. Real estate excise tax and Transportation CIP backfilled the TBD funds in 2020.

The City will update the list of eligible and completed TBD funded projects as part of the upcoming 2021/2022 Biennial Budget process as it relates to Transportation CIP funding. Additionally, as for the potential of new TBD funding sources coming on line in future years, this will also be addressed as part of the 2021/2022 Biennial Budget process presuming there is a TBD funding source.

As of June 30, 2020, the City is holding \$434,879 in the TBD liability account.

Update: In July 2020, State Supreme Court heard oral arguments about the constitutionality of the initiative to lower the cost of car tabs that voters passed last year. Currently, the injunction on I-976 remains in place until the Washington State Supreme Court can rule on appeal. On April 29, the Washington State Supreme Court accepted expedited direct review and granted the motion to stay the injunction pending the appeal. This means that the injunction preventing I-976 from taking effect will stay in place until the Supreme Court’s decision on the appeal.

If the State Supreme Court finds that the voter-approved I-976 is unconstitutional, the Lakewood City Council has two options. One option is to rescind the \$20 vehicle license fee or second move forward with using the monies to continue investing in transportation infrastructure projects. City’s \$20 vehicle license fee could be used to leverage the issuance of bonds in support of transportation projects totaling approximately \$11 million that would be repaid over 20 years. Depending upon the ruling from the State Supreme Court on I-976, we will be prepared to address these options as part of the 2021/2022 Proposed Biennial Budget that will be presented to the City Council on October 5, 2020.

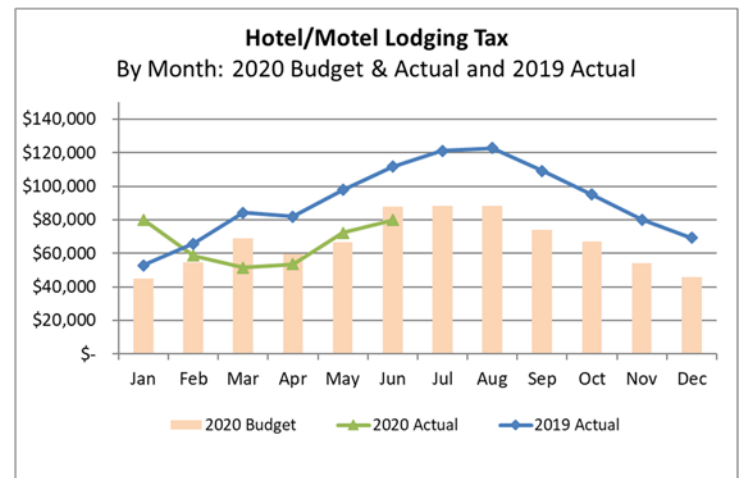
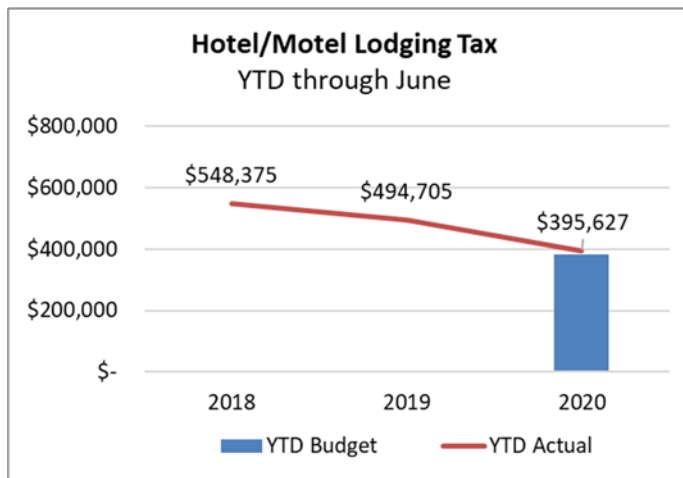
Fund 104 Hotel/Motel Lodging Tax

There is an excise tax of 7% on the sale of or charge made for the furnishing of lodging by a hotel, rooming house, tourist court, motel, trailer camp and the granting of similar license to use real property. The hotel/motel taxes generated from the rental of rooms are restricted to be used for the promotion of tourism in the City.

The City's Lodging Tax Advisory Committee makes recommendations to the City Council in regards to how the taxes are to be used.

The 2018 overall increase is due primarily to new hotel, increased activity and additional revenue resulting from an excise tax audit performed by the state.

Hotel/Motel Lodging Tax								
Year-to-date through June								
Month	2018 Actual	2019 Actual	2020		Over / (Under)			
			Budget	Actual	2020 Actual vs 2019 Actual		2020 Actual vs 2020 Budget	
					\$	%	\$	%
Jan	\$ 63,696	\$ 52,821	\$ 44,704	\$ 80,098	\$ 27,277	51.6%	\$ 35,394	79.2%
Feb	77,614	65,824	54,593	58,654	(7,170)	-10.9%	4,061	7.4%
Mar	128,253	84,328	68,668	51,444	(32,884)	-39.0%	(17,224)	-25.1%
Apr	79,985	82,032	59,852	53,538	(28,494)	-34.7%	(6,314)	-10.5%
May	90,414	97,918	66,616	72,138	(25,780)	-26.3%	5,521	8.3%
Jun	108,413	111,782	87,817	79,755	(32,027)	-28.7%	(8,062)	-9.2%
Jul	112,884	121,053	88,100		-	-	-	-
Aug	108,068	122,802	88,323		-	-	-	-
Sep	91,256	109,087	73,963		-	-	-	-
Oct	73,503	94,968	67,159		-	-	-	-
Nov	68,816	80,038	54,219		-	-	-	-
Dec	52,434	69,300	45,986		-	-	-	-
Total YTD	\$ 548,375	\$ 494,705	\$ 382,250	\$ 395,627	\$ (99,078)	-20.0%	\$ 13,377	3.5%
Annual Total	\$ 1,055,335	\$ 1,091,953	\$ 800,000	n/a	n/a	n/a	n/a	n/a
5-Year Ave Change (2015 - 2019):		11.6%	COVID-19 caused closure/cancellation of events affected March through June.					



The following table provides details of the hotel/motel lodging tax allocations for year-to-date June 30, 2020.

Hotel/Motel Lodging Tax Summary	2020	
	Annual Budget	YTD Actual
4% Revenue:		
Special Hotel/Motel Tax (2%)	\$ 228,571	\$ 113,036
Transient Rental Income (2%)	\$ 228,571	\$ 113,036
Subtotal	457,142	226,073
3% Revenue:		
Special Hotel/Motel Tax (3%)	342,857	169,555
Subtotal	342,857	169,555
Interest	-	6,290
Total Revenue	800,000	401,917
4% Expenditure:		
Asia Pacific Cultural Center	10,000	-
City of Lakewood Communications - Imaging Promotion	30,000	4,177
City of Lakewood - Concert Series	20,000	-
City of Lakewood - PRCS - Farmers Market	20,000	15,615
City of Lakewood - PRCS - SummerFEST	80,000	5,932
Historic Fort Steilacoom Association	12,000	-
Lakewold Gardens	50,000	9,985
Lakewood Arts Festival Association	19,500	1,813
Lakewood Chamber of Commerce	90,000	24,757
Lakewood Chamber of Commerce - Nights of Lights	20,000	13,190
Lakewood Historical Society & Museum	42,000	6,182
Lakewood Playhouse	23,000	7,580
Lakewood Sister Cities Association	23,900	-
Tacoma Regional Convention + Visitor Bureau & Tacoma Sound Sports Commission	120,000	33,725
Subtotal	560,400	122,958
3% Expenditure:		
City of Lakewood - PRCS - Gateways	150,000	-
City of Lakewood - PRCS - FSP/N. Angle Lane Parking /Trail Improvements	129,149	-
City of Lakewood - PRCS - Harry Todd Park Phase II (Waterfront)	181,885	-
CPTC McGavick Center Payment	101,850	101,850
Subtotal	562,884	101,850
Total Expenditures	\$ 1,123,284	\$ 224,808
Beginning Balance	\$ 1,560,637	\$ 1,560,637
Ending Balance	\$ 1,237,353	\$ 1,737,747

Fund 302 – Transportation CIP

The **Transportation Capital Projects Fund** accounts for receipts and disbursements related to acquisition, design, construction and any other related street capital project expenditures. Revenues supporting this fund's activities include motor vehicle fuel tax; direct and indirect federal grants; state grants; GO bond proceeds; transfers in from the Real Estate Excise Tax Fund; contribution from General Fund, Community Development Block Grant, and the councilmanic \$20 vehicle licensing fees from the Transportation Benefit District Fund.

Fund 302 Transportation CIP		2020 Budget	2020 Actual
Revenues:			
Motor Vehicle Excise Tax		\$ 350,000	\$ 131,730
Increased Motor Vehicle Excise Tax		72,300	35,588
Multi-Modal Distribution		82,400	40,672
Grants		4,500,967	625,525
Proceeds from Sale of Asset/Street Vacation		-	37,800
Pavement Degradation		-	17,423
Interest/Other		-	50,035
GO Bond Proceeds		3,922,757	922,757
Transfer In - Fund 001 General		512,000	512,000
Transfer In - Fund 102 REET		552,228	-
Transfer In - Fund 103 TBD		52,457	52,457
Transfer In - Fund 190 CDBG		167,273	3,016
Transfer In - Fund 401 SWM		2,842,126	278,657
Total Revenues		\$13,054,508	\$ 2,707,659
Expenditures:			
302.0001	Personnel, Engineering & Professional Svcs	599,000	230,434
302.0002	New LED Streetlights	334,257	4,586
302.0003	Neighborhood Traffic Safety	25,000	1,752
302.0004	Minor Capital	369,942	49,964
302.0005	Chip Seal Program	444,581	21,161
302.0015	112th/111th Bridgeport Way to Kendrick	1,341,312	10,027
302.0024	Steilacoom Blvd - Farwest to Phillips	610,514	67,901
302.0039	Gravelly Lake Dr - Non Motorized Trail	241,840	241,840
302.0053	123rd St - Bridgeport Way to 47th Ave Street Improvements	-	3,099
302.0060	Signal Projects	955,735	18,951
302.0063	Colonial Center Revitalization	-	41
302.0064	146th St, Spring St and 150th St Street Improvement (LID)	919,641	919,211
302.0066	Overlay: Custer - Steilacoom to John Dower	-	83
302.0077	Gravelly Lake Dr. - WA Blvd to Nyanza Rd SW - Non-Motorized Trail	330,000	449,410
302.0080	Overlay: 108th Street – Bridgeport Way to Pacific Highway	110,000	24,326
302.0119	Sidewalks: Lakewood Drive - Steilacoom Blvd. to Flett Creek	1,038,328	4,324
302.0134	Veterans Dr - GL Dr to Amer Lake Park	7,033,554	253,445
302.0135	Building, Street & Park Improvements	1,149,338	1,238,628
302.0137	Streets: Steilacoom Blvd/88th (Weller to Custer Rd.)	2,692,162	713,920
302.0138	Sidewalks: Onyx Dr SW - 89th to 97th	5,194,662	1,171,749
Total Expenditures		\$23,389,866	\$ 5,424,852
Beginning Fund Balance		\$ 11,354,137	\$ 11,354,137
Ending Fund Balance		\$ 1,018,779	\$ 8,636,945

Sewer CIP Funds

The Sewer Capital Project CI Fund accounts for the construction and expansion of a sewer system and related costs to maintain and operate the fund. The City Council also adopted Resolution 2018-19, which supports continuing the sewer surcharge and expanding the geographical area to include the entire city and identifies that the surcharge will be used for design, construction and other costs associated with sewer projects beyond paying for debt service. This will allow the City to use surcharge revenue to pay for sewer projects both inside and outside of Tillicum and Woodbrook.

Fund 311 Sewer Capital Project		2020 Budget	2020 Actual
Revenues:			
Interest/Other		\$ -	\$ 4,954
Grant		75,000	-
Sewer Availability charges		140,000	146,531
Transfer In - Fund 001 General		27,000	27,000
Transfer In - Fund 204 Sewer Project Debt (4.75% Surcharge)		55,000	55,000
Transfer In - Fund 401 SWM		8,000	-
Total Revenues		\$ 305,000	\$ 233,485
Expenditures:			
311.0000	Unallocated	35,000	9,318
311.0002	Side Sewer CIPS	200,419	-
311.0004	North Thorne Lane Sewer Extension	15,910	4,023
311.0005	Maple St Sewer Extension	606,905	31,454
311.0013	Fort Steilacoom Park Sewer Extension	227,000	-
Total Expenditures		\$ 1,085,234	\$ 44,795
Beginning Fund Balance		\$ 1,245,820	\$ 1,245,820
Ending Fund Balance		\$ 465,586	\$ 1,434,509

Fund 401 – Surface Water Management Operations & CIP

The Surface Water Management Fund accounts for activities that provide storm water collection and disposal services to the City. Activities include administration, engineering, construction, operation, maintenance, and repairs, which are primarily supported by user fees. The fees are billed along with Pierce County's semi-annual property taxes, and remitted by the County to the City.

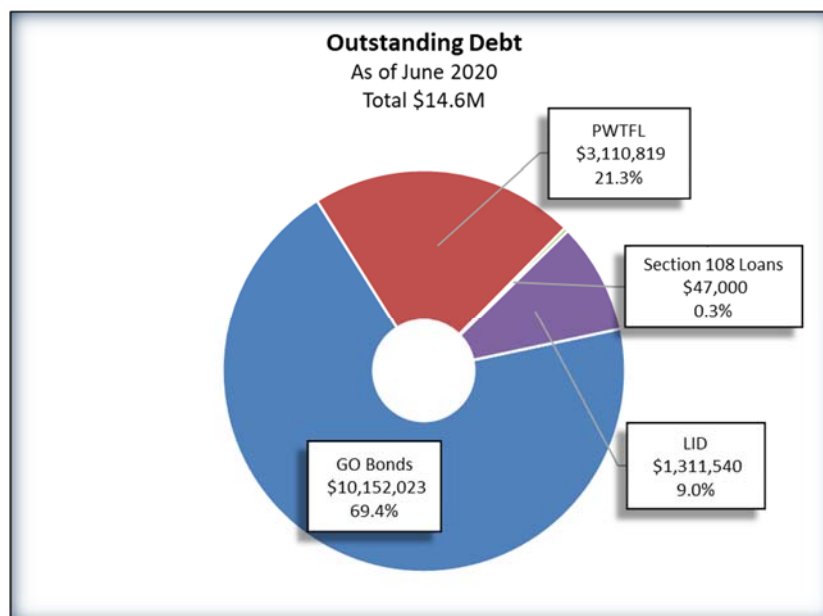
Fund 401 Surface Water Management		2020 Budget	2020 Actual
Revenues:			
Storm Drainage Fees & Charges		\$ 4,004,100	\$ 2,372,193
Site Development Permits		30,000	52,293
Special Assessment		23,766	21,506
Flood Control Services		280,000	148,488
Interest Earnings / Other		20,800	18,408
Transfer In - Fund 302 Public Works		241,840	241,840
Grants/Contributions		74,708	7,376
Total Revenues		\$ 4,675,214	\$ 2,862,102
Expenditures:			
401.0000 Operations		6,070,782	1,405,938
401.0008 Outfall Retrofit		547,787	27,447
401.0012 Outfall Retrofit Feasibility Project		60,000	-
401.0014 Water Quality Improvements		20,000	-
401.0015 Oakbrook Outfall Retrofits		249,196	29,620
401.0017 American Lake Integrated Aquatic Vegetation		510	-
401.0018 Waughop Lake Treatment		410,463	158,322
401.0021 American Lake Treatment Project		29,320	4,128
401.9999 Rental - Stump Grinder (20%)		350	-
401.9999 IT Maintenance & Operations		17,588	1,839
401.9999 Contributed Capital		17,273	189
401.9999 Misc 1-Time		3,108	-
Total Expenditures		\$ 7,426,377	\$ 1,627,482
Beginning Fund Balance		\$ 4,306,289	\$ 4,306,289
Ending Fund Balance		\$ 1,555,126	\$ 5,540,908

Debt Service

Under RCW 39.36.020(2), the public may vote to approve bond issues for general government in an amount not to exceed 2.5% of the value of all taxable property within the City. Within the 2.5% limit, the City Council may approve bond issues not to exceed 1.5% of the City's assessed valuation. Prior to the passage of new legislation in 1994, the statutory limit on councilmanic (non-voted) debt for general government purposes was 0.75% of assessed valuation. Another 0.75% of councilmanic debt was available only for lease-purchase contracts (RCW 35.43.200). These two components are combined and can be used for any municipal purpose, including using the entire 1.5% for bonds. Therefore, the City's remaining debt capacity without voter approval is \$101.3M and an additional \$74.6M may be accessed with voter approval. The voter-approved capacity is generally referred to as unlimited tax general obligation debt, which requires 60% voter approval and the election must have a voter turnout of at least 40% of those who voted in the last State general election. With this vote, the voter approves additional property tax be levied above and beyond the constitutional and statutory caps on property tax.

In addition to this general purpose debt capacity, RCW 39.36.030(4) also allows voter approval of park facilities and utility bond issues, each limited to 2.5% of the City's assessed valuation. Therefore, legally the City can issue up to a total of 7.5% of the City's assessed valuation in bonds for \$549.1M. The tables below show the City's available debt capacity and outstanding debt as of June 30, 2020.

Computation of Limitation of Indebtedness As of June 30, 2020					
Description	General Purpose		Excess Levy	Excess Levy	Total
	Councilmanic (Limited GO)	Excess Levy (with a vote)	Open Space & Park (voted)	Utility Purposes (voted)	Debt Capacity
AV = \$7,456,764,386 (A)					
1.50%	\$ 111,851,466	\$ (111,851,466)			\$ -
2.50%		\$ 186,419,110	\$ 186,419,110	\$ 186,419,110	\$ 559,257,329
Add: Cash on Hand for Redemption (B)	\$ -				\$ -
Less: Bonds Outstanding	\$ (10,152,023)	\$ -	\$ -	\$ -	\$ (10,152,023)
Remaining Debt Capacity	\$101,699,442	\$74,567,644	\$186,419,110	\$186,419,110	\$549,105,306
General Capacity (C)	\$176,267,086				
(A) Final Assessed Valuation for 2020 Property Tax Collection					
(B) Debt Service Prefunding (the City currently does not prefund debt service)					
(C) Combined Total for Councilmanic and Excess Levy Capacities					



Summary of Outstanding Debt As of June 30, 2020								
Description	Purpose	Issue Date	Final Maturity	Interest Rate %	Amount Issued	Outstanding Debt	Average Annual Payment	Funding Source
2019 Limited Tax General Obligation Bonds (LTGO)	Transportation Projects	5/8/2019	12/1/2038	3.0 - 5%	\$ 7,460,000	\$ 7,200,000	\$ 270,000	General Fund
2016 Limited Tax General Obligation Bonds (LTGO)	Refunding 2009 LTGO	4/19/2016	12/1/2028	1.40 - 2.41%	\$ 1,884,032	\$ 1,710,798	\$ 210,000	General Fund
LOCAL Financing	LED Streetlight Retrofit	3/24/2015	12/1/2027	2.33%	\$ 1,460,000	\$ 960,000	\$ 156,000	General Fund
59th Avenue Promissory Note	Right-of-Way / Roadway in Lakewood Towne Center	4/30/2005	4/30/2024	3.74%	\$ 1,071,000	\$ 281,225	\$ 77,000	General Fund
Subtotal					\$ 11,875,032	\$ 10,152,023	\$ 713,000	
PWTFL 04-691-PRE-132	American Lake Gardens/ Tillicum Sewer	7/7/2005	7/7/2024	1.00%	\$ 593,864	\$ 118,861	\$ 31,000	Assessments on all Lakewood Sewer Accounts
PWTFL 06-962-022	American Lake Gardens/ Tillicum Sewer	9/18/2006	9/18/2026	0.50%	\$ 5,000,000	\$ 1,766,892	\$ 302,000	Assessments on all Lakewood Sewer Accounts
PWTFL 08-951-025	American Lake Gardens/ Tillicum Sewer	3/1/2008	7/1/2028	0.50%	\$ 1,840,000	\$ 832,209	\$ 107,000	Assessments on all Lakewood Sewer Accounts
PWTFL 12-951-025	American Lake Gardens/ Tillicum Sewer	6/1/2012	6/1/2031	0.50%	\$ 500,000	\$ 392,857	\$ 37,000	Assessments on all Lakewood Sewer Accounts
Subtotal					\$ 7,933,864	\$ 3,110,819	\$ 477,000	
Section 108 Loan	108th Street	8/31/2017	8/1/2020	Varies	\$ 141,000	\$ 47,000	\$ 47,000	HUD
Subtotal					\$ 141,000	\$ 47,000	\$ 47,000	
Combined Local Improve District (CLID) 1101/1103	Street Improvements	12/1/2006	12/1/2026	3.75 - 4.65%	\$ 2,824,704	\$ 210,000	\$ 167,000	Assessment on Eight Property Owners
Local Improvement District (LID) 1108	Street Improvements	1/1/2008	12/1/2027	4.22 - 5.3%	\$ 880,000	\$ 178,783	\$ 56,000	Assessment on Single Business
Local Improvement District (LID) 1109	Street Improvements	3/2/2020	3/1/2033	2.76 - 3.47%	\$ 922,757	\$ 922,757	\$ 71,000	Assessment on Single Business
Subtotal					\$ 4,627,461	\$ 1,311,540	\$ 294,000	
Total					\$ 24,577,357	\$ 14,621,383	\$ 1,531,000	

Compensated absences are an unfunded liability comprised of all outstanding vacation pay and accrued compensatory time that is recorded as an expenditure when paid. This occurs when an employee is paid out for unused vacation or compensatory time when an employee leaves the City. The calculation is made on an annual basis. As of December 31, 2019, this unfunded liability totals \$2.96M.

Legacy Cost		
Group	December 31, 2019	
	FTE	Total Liability
Non-Rep	33.00	\$ 428,358
AFSCME	86.25	\$ 602,564
LPMG	4.00	\$ 182,650
LPIG	93.00	\$ 1,727,578
Teamsters	4.00	\$ 23,565
Total	220.25	\$ 2,964,715

Cash & Investments

The City currently maintains cash in its bank account to earn earnings credit, which offsets banking service fees. The remainder is invested with the Local Government Investment Pool (LGIP). As of June 30, 2020, the total invested with the LGIP is \$30.2M with a net earnings of 0.37% compared to the average yield on the 6-month Treasury Bill of 0.63%.

By Fund Summary

The following table provides a summary of each fund's activity as of June 30, 2020.

Fund	Beginning Fund Balance 1/1/2020	YTD Activity		Revenue Over/(Under) Expenditures	Ending Fund Balance 6/30/2020	Cash Balance ⁽³⁾ 6/30/2020
		Revenues ⁽¹⁾	Expenditures			
Total All Funds	\$39,654,878	\$35,500,501	\$ 33,820,360	\$ 1,680,142	\$ 41,335,024	\$ 35,391,615
001 General Fund	\$ 9,874,049	\$19,944,441	\$ 19,254,171	\$ 690,270	\$ 10,564,319	\$ 7,302,658
1XX Special Revenue Funds	\$ 5,316,130	\$ 3,803,892	\$ 3,109,995	\$ 693,897	\$ 6,010,028	\$ 4,045,830
101 Street Operations & Maintenance	4,789	1,075,544	1,080,333	(4,789)	(0)	(76,373)
102 Real Estate Excise Tax	800,270	1,035,559	660,039	375,520	1,175,790	835,773
103 Transportation Benefit District	52,457	604	52,457	(51,853)	604	435,483
104 Hotel/Motel Lodging Tax	1,560,634	401,917	224,808	177,109	1,737,743	1,585,851
105 Property Abatement/RHSP	605,817	173,384	143,324	30,060	635,877	629,175
106 Public Art	142,779	2,097	5,000	(2,903)	139,876	139,876
180 Narcotics Seizure	282,319	29,010	87,273	(58,263)	224,056	228,159
181 Felony Seizure	8,143	5,401	1,424	3,977	12,120	12,718
182 Federal Seizure	259,829	64,373	-	64,373	324,202	324,201
190 CDBG	1,403,225	223,472	257,406	(33,934)	1,369,291	(117,809)
191 Neighborhood Stabilization Program	142,433	113,503	652	112,851	255,284	255,284
192 South Sound Military Partnership	53,431	485,792	404,043	81,749	135,180	(9,294)
195 Public Safety Grants	-	193,236	193,236	0	0	(197,215)
2XX Debt Service Fund	\$ 486,715	\$ 786,453	\$ 907,077	\$ (120,624)	\$ 366,091	\$ 366,091
201 General Obligation Bond Debt Service	-	368,411	368,411	-	-	-
202 Local Improvement District Debt Service	35,097	18,429	1,112	17,317	52,414	52,413
204 Sewer Project Debt Service	319,325	399,057	537,554	(138,497)	180,828	180,828
251 Local Improvement District Guaranty	132,294	556	-	556	132,850	132,849
3XX Capital Project Funds	\$15,316,512	\$ 3,907,277	\$ 5,692,877	\$ (1,785,600)	\$ 13,530,912	\$ 13,662,540
301 Parks CIP	2,716,556	966,133	223,231	742,902	3,459,458	3,264,794
302 Transportation CIP	11,354,136	2,707,659	5,424,852	(2,717,192)	8,636,944	8,960,499
311 Sewer Project CIP	1,245,820	233,485	44,795	188,690	1,434,510	1,437,248
312 Sanitary Sewer Connection	-	-	-	-	-	-
4XX Enterprise Funds	\$ 4,306,289	\$ 2,862,102	\$ 1,627,482	\$ 1,234,620	\$ 5,540,910	\$ 5,317,702
401 Surface Water Management	4,306,289	2,862,102	1,627,482	1,234,620	5,540,909	5,317,702
5XX Internal Service Funds	\$ 4,355,182	\$ 4,196,336	\$ 3,228,757	\$ 967,579	\$ 5,322,764	\$ 4,543,835
501 Vehicle & Equipment Replacement	3,780,450	1,239,020	359,300	879,720	4,660,173	3,779,966
502 City Hall Facility Services	436,056	380,414	314,837	65,577	501,633	524,132
503 Information Technology	138,678	925,541	903,259	22,282	160,960	229,438
504 Risk Management	-	1,651,361	1,651,361	0	0	10,299
6XX Fiduciary Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,960
631 Custodial Funds	-	-	-	-	-	152,960

(1) Revenues includes all sources, ongoing and one-time.

(2) Expenditures includes all uses, ongoing and one-time.

(3) Negative cash balance due to timing of grant reimbursements and/or revenue collection.

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
(001) GENERAL FUND					
REVENUES:					
Taxes	\$28,837,365	\$30,197,457	\$27,970,400	\$28,604,900	\$13,982,722
Property Tax	6,910,944	7,159,443	7,202,400	7,400,000	3,933,262
Local Sales & Use Tax	10,978,014	11,955,004	9,951,100	10,630,000	5,548,740
Sales/Parks	631,395	663,655	620,900	650,900	307,196
Brokered Natural Gas Use Tax	41,558	50,477	30,000	40,000	14,134
Criminal Justice Sales Tax	1,133,354	1,179,058	1,111,200	1,166,200	550,912
Admissions Tax	545,816	504,879	496,000	496,000	80,811
Utility Tax	5,408,728	5,575,351	5,745,800	5,415,800	2,852,255
Leasehold Tax	5,901	9,779	12,000	5,000	3,809
Gambling Tax	3,181,655	3,099,813	2,801,000	2,801,000	691,602
Franchise Fees	4,035,453	4,145,138	4,232,100	4,335,700	2,081,169
Cable, Water, Sewer, Solid Waste	2,945,276	3,021,837	3,049,000	3,172,600	1,468,986
Tacoma Power	1,090,176	1,123,301	1,183,100	1,163,100	602,183
Small Cell	-	-	-	-	10,000
Development Service Fees	2,204,665	1,749,026	1,744,000	1,744,000	835,769
Building Permits	897,791	690,016	728,300	728,300	300,874
Other Building Permit Fees	492,983	315,885	316,400	316,400	155,304
Plan Review/Plan Check Fees	625,754	603,498	575,200	575,200	296,497
Other Zoning/Development Fees	188,137	139,627	124,100	124,100	83,095
Licenses & Permits	417,487	415,674	384,000	421,525	184,035
Business License	275,552	292,489	314,000	276,525	133,100
Alarm Permits & Fees	104,411	84,348	30,000	105,000	19,139
Animal Licenses	37,525	38,838	40,000	40,000	31,796
State Shared Revenues	1,195,471	1,144,373	1,255,900	1,178,900	689,082
Sales Tax Mitigation	10,006	-	-	-	-
Criminal Justice	158,293	167,506	154,000	154,000	88,138
Criminal Justice High Crime	231,905	162,777	318,800	241,800	169,494
Liquor Excise Tax	304,078	330,276	291,700	291,700	191,949
Liquor Board Profits	491,189	483,806	491,400	491,400	239,493
Marijuana Enforcement/Excise Tax	1	8			8
Intergovernmental	512,739	528,086	576,450	424,134	255,725
Police FBI & Other Misc	12,640	14,080	12,000	12,000	-
Police-Animal Svcs-Steilacoom	13,740	18,012	14,380	16,368	5,660
Police-Animal Svcs-Dupont	29,533	33,252	29,770	33,877	16,959
Police-South Sound 911 Background Investigations	19,593	32,640	3,000	3,000	6,035
Muni Court-University Place Contract	285,396	153,321	294,000	251,187	140,142
Muni Court-Town of Steilacoom Contract	111,537	155,276	114,900	72,137	51,364
Muni Court-City of Dupont	40,301	121,505	108,400	35,565	35,565
Administrative Services - Human Resources	-	-	-	-	-

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
(001) GENERAL FUND-continued					
Charges for Services & Fees	1,300,239	1,648,838	1,442,700	1,467,700	645,527
Parks & Recreation Fees	250,101	279,541	288,700	313,700	60,832
Police - Various Contracts	15,507	23,643	7,000	7,000	4,650
Police - Towing Impound Fees	10,300	6,300	12,000	12,000	-
Police - Extra Duty	655,726	978,470	775,000	775,000	401,776
Police - Western State Hospital Community Policing	366,750	355,500	355,500	355,500	178,250
Other	1,855	5,384	4,500	4,500	18
Fines & Forfeitures	1,626,872	1,762,837	1,560,900	1,483,400	818,153
Municipal Court	798,411	812,773	860,900	783,400	376,520
Photo Infraction	828,460	950,064	700,000	700,000	441,633
Miscellaneous/Interest/Other	325,024	417,942	133,700	142,964	87,386
Interest Earnings	130,742	160,388	68,000	68,000	39,255
Penalties & Interest - Taxes	77,122	167,569	15,200	15,200	18,748
Miscellaneous/Other	117,160	89,985	50,500	59,764	29,382
Interfund Transfers	284,700	284,700	284,700	284,700	142,350
Transfers In - Fund 401 SWM	284,700	284,700	284,700	284,700	142,350
Subtotal Operating Revenues	\$40,740,015	\$42,294,072	\$39,584,850	\$40,087,923	\$19,721,917
% Revenue Change over Prior Year	4.48%	3.81%	-6.41%	-5.22%	
<i>EXPENDITURES:</i>					
City Council	122,436	135,995	136,853	155,073	68,256
Legislative	122,436	133,874	133,403	151,623	68,256
Sister City	-	2,121	3,450	3,450	-
City Manager	706,432	722,760	716,460	735,971	343,180
Executive	559,533	567,347	563,586	583,097	273,780
Communications	146,899	155,413	152,874	152,874	69,400
Municipal Court	2,050,968	1,958,515	2,158,419	2,165,074	945,941
Judicial Services	1,092,375	1,065,824	1,099,223	1,105,878	559,709
Professional Services	652,000	591,672	658,400	658,400	273,783
Probation & Detention	306,592	301,019	400,796	400,796	112,449
Administrative Services	1,731,553	1,775,396	1,863,255	1,877,297	917,666
Finance	1,166,248	1,193,231	1,254,474	1,259,386	619,269
Human Resources	565,305	582,165	608,781	617,911	298,397
Legal	1,699,409	1,706,817	1,681,540	1,688,196	703,548
Civil Legal Services	1,087,523	1,124,353	950,693	956,017	503,498
Criminal Prosecution Services	240,632	232,724	351,722	351,722	86,092
City Clerk	287,036	204,178	289,125	290,457	113,958
Election	84,219	145,562	90,000	90,000	-

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
(001) GENERAL FUND-continued					
Community & Economic Development	2,073,063	2,266,964	2,223,800	2,353,919	948,539
Current Planning	659,093	718,158	721,574	740,369	356,866
Long Range Planning	192,837	218,809	217,368	226,765	109,791
Building	1,035,962	1,146,618	1,093,347	1,192,142	416,705
Economic Development	185,169	183,379	191,511	194,643	65,177
Parks, Recreation & Community Services	2,718,160	2,903,440	2,821,605	2,986,335	1,104,113
Human Services	418,594	403,779	436,099	436,099	80,346
Administration	301,174	329,201	316,462	319,656	188,948
Recreation	405,448	467,173	422,141	472,141	122,938
Senior Services	236,627	246,535	241,021	241,021	90,898
Parks Facilities	500,484	544,466	504,716	522,457	244,628
Fort Steilacoom Park	672,444	733,560	675,795	710,600	288,538
Street Landscape Maintenance	183,388	178,727	225,371	284,360	87,818
Police	24,469,816	24,953,309	25,369,543	25,950,745	11,650,705
Command	4,596,657	4,084,467	3,882,300	4,073,975	2,055,191
Jail Service	633,754	811,899	700,000	950,000	194,768
Dispatch Services/SS911	2,118,919	2,069,771	2,068,490	2,048,930	1,024,370
Investigations	3,385,410	3,935,607	4,717,513	4,744,668	1,887,500
Patrol	7,764,555	7,730,510	7,999,003	8,026,158	3,620,249
Special Units	913,301	373,704	110,850	110,857	120,963
SWAT/Special Response Team	124,032	148,476	118,176	118,176	5,769
Neighborhood Policing Unit (Formerly Crime Prevention)	1,114,361	1,195,099	1,371,776	1,398,931	644,643
Contracted Services (Extra Duty, offset by Revenue)	951,870	1,033,057	775,000	775,000	500,620
Community Safety Resource Team (CSRT)	421,180	403,968	389,286	393,609	198,475
Training	286,671	843,556	799,837	826,992	390,754
Traffic Policing	869,386	928,309	1,313,271	1,317,593	439,293
Property Room	249,181	276,447	281,262	281,262	116,829
Reimbursements	301,055	356,392	109,905	114,227	132,302
Emergency Management	72,620	51,141	38,040	38,040	1,832
Animal Control	280,958	324,810	304,834	342,327	173,920
Road & Street/Camera Enforcement	385,906	386,095	390,000	390,000	143,230
Non-Departmental	127,456	121,530	133,960	133,960	70,726
Citywide	127,456	121,530	133,960	133,960	70,726
Interfund Transfers	1,791,977	1,983,711	1,877,774	1,877,210	881,624
Transfer to Fund 101 Street O&M	1,358,130	1,512,108	1,402,118	1,400,723	653,664
Transfer to Fund 105/190 Abatement Program	35,000	35,000	35,000	35,000	-
Transfer to Fund 201 GO Bond Debt Service	398,847	436,603	440,656	441,487	227,961
Subtotal Operating Expenditures	\$37,491,270	\$38,528,437	\$38,983,209	\$39,923,781	\$17,634,299
% Expenditure Change over Prior Year	6.22%	2.77%	1.18%	3.62%	
OPERATING INCOME (LOSS)	3,248,745	3,765,635	601,641	164,142	2,087,619
As a % of Operating Expenditures	8.67%	9.77%	1.54%	0.41%	11.84%

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
(001) GENERAL FUND-continued					
<i>OTHER FINANCING SOURCES:</i>					
Grants, Donations/Contrib, 1-Time	423,455	544,035	140,750	720,463	222,524
Contributions/Donations/Other	171,941	97,102	140,750	140,750	15,996
Proceeds from Sale of Assets/Capital Lease	-	-	-	-	-
Grants	251,514	446,933	-	579,713	206,528
Transfers In	16,000	-	-	-	-
Transfer In - Fund 501 Fleet & Equipment	16,000	-	-	-	-
Subtotal Other Financing Sources	\$439,455	\$544,035	\$140,750	\$720,463	\$222,524
<i>OTHER FINANCING USES:</i>					
Capital & Other 1-Time	1,756,983	1,620,058	174,826	1,601,782	748,743
Municipal Court	78,647	94,366	9,240	131,752	29,436
City Council	4,218	-	-	-	-
City Manager	9,817	25,796	2,217	17,830	590
Administrative Services	21,310	32,136	11,371	42,702	3,227
Legal/Clerk	165,623	57,002	9,240	71,138	18,108
Community & Economic Development	249,841	600,928	46,289	527,735	143,964
Parks, Recreation & Community Services	38,310	102,495	10,718	301,848	88,774
Police	1,189,217	707,335	85,751	508,777	464,645
Interfund Transfers	2,235,910	1,663,097	956,417	1,045,795	871,129
Transfer Out - Fund 101 Street	-	-	76,417	243,119	-
Transfer Out - Fund 105 Property Abatement/RHSP	215,000	50,000	50,000	50,000	-
Transfer Out - Fund 106 Public Art	-	100,000	-	-	-
Transfer Out - Fund 192 SSMCP	50,000	50,000	50,000	50,000	50,000
Transfer Out - Fund 301 Parks CIP	925,275	479,300	80,000	282,129	282,129
Transfer Out - Fund 302 Transportation CIP	1,045,635	983,797	700,000	393,547	512,000
Transfer Out - Fund 311 Sewer	-	-	-	27,000	27,000
Subtotal Other Financing Uses	\$3,992,893	\$3,283,155	\$1,131,243	\$2,647,577	\$1,619,872
Total Revenues and Other Sources	\$41,179,470	\$42,838,107	\$39,725,600	\$40,808,386	\$19,944,441
Total Expenditures and other Uses	\$41,484,163	\$41,811,592	\$40,114,458	\$42,571,357	\$19,254,171
Beginning Fund Balance:	\$9,152,227	\$8,847,534	\$5,256,028	\$9,874,049	\$9,874,052
Ending Fund Balance:	\$8,847,534	\$9,874,049	\$4,867,170	\$8,111,078	\$10,564,322
Ending Fund Balance as a % of Gen/Street Operating Rev	21.2%	22.8%	12.0%	19.8%	52.4%
Reserve - Total Target 12% of Gen/Street Operating Rev	\$5,011,691	\$5,194,795	\$4,867,170	\$4,927,539	\$4,927,539
2% Contingency Reserves	\$835,282	\$865,799	\$811,195	\$821,256	\$821,256
5% General Fund Reserves	\$2,088,205	\$2,164,498	\$2,027,988	\$2,053,141	\$2,053,141
5% Strategic Reserves	\$2,088,205	\$2,164,498	\$2,027,988	\$2,053,141	\$2,053,141
Unreserved / (12% Adopted Reserves Shortfall):	\$3,835,843	\$4,679,253	\$0	\$3,183,539	\$5,636,784

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
FUND 101 STREET OPERATIONS & MAINTENANCE					
<i>REVENUES:</i>					
Permits	164,062	154,287	111,500	111,500	94,272
Engineering Review Fees	-	-	1,000	1,000	40
Motor Vehicle Fuel Tax	860,015	841,601	862,400	862,400	327,250
Subtotal Operating Revenues	\$ 1,024,077	\$ 995,888	\$ 974,900	\$ 974,900	\$ 421,562
<i>EXPENDITURES:</i>					
Street Lighting	327,973	367,112	397,484	413,431	144,459
Traffic Control Devices	410,756	386,439	413,844	421,344	104,093
Snow & Ice Response	33,840	5,446	30,500	45,500	28,521
Road & Street Preservation	1,562,423	1,633,811	1,535,189	1,563,027	771,069
Subtotal Operating Expenditures	\$2,334,992	\$2,392,808	\$2,377,017	\$2,443,302	\$1,048,142
OPERATING INCOME (LOSS)	(\$1,310,915)	(\$1,396,920)	(\$1,402,117)	(\$1,468,402)	(\$626,580)
<i>OTHER FINANCING SOURCES:</i>					
Grants					
Donations/Contributions	200	-	-	-	-
Proceeds from Sale of Assets/Capital Lease	-	-			
Judgments, Settlements/Miscellaneous	536	589	-	-	319
Permits Deposits for Professional Services	-	-	2,500	2,500	-
Transfer In From General Fund	1,358,130	1,512,108	1,478,535	1,643,842	653,664
Subtotal Other Financing Sources	\$1,358,866	\$1,512,697	\$1,481,035	\$1,646,342	\$653,982
<i>OTHER FINANCING USES:</i>					
Grants/Other	5,551	-	-	-	-
Building, Vehicles, Equipment	53,704	110,987	63,917	167,727	32,191
Construction - Traffic Control	-	-	15,000	15,000	-
Subtotal Other Financing Uses	\$59,256	\$110,987	\$78,917	\$182,727	\$32,191
Total Revenues and Other Sources	\$2,382,943	\$2,508,585	\$2,455,935	\$2,621,242	\$1,075,544
Total Expenditures and other Uses	\$2,394,248	\$2,503,796	\$2,455,934	\$2,626,028	\$1,080,333
Beginning Fund Balance:	\$11,305	\$0	\$0	\$4,789	\$4,789
Ending Fund Balance:	\$0	\$4,789	\$0	\$0	\$0

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
FUND 102 REAL ESTATE EXCISE TAX					
REVENUES:					
Real Estate Excise Tax	2,695,355	2,994,634	1,700,000	1,700,000	1,033,678
Interest Earnings	14,061	7,380	-	-	1,880
Transfer In - Fund 301 Parks CIP		-	-	100,000	-
Total Revenue	\$2,709,416	\$3,002,014	\$1,700,000	\$1,800,000	\$1,035,559
EXPENDITURES:					
Transfer Out - Fund 201 GO Bond Debt Service	-	164,000	810,000	1,110,000	140,450
Transfer Out - Fund 301 Parks CIP	358,525	1,443,130	-	519,589	519,589
Transfer Out - Fund 302 Transportation CIP	2,592,298	1,304,031	890,000	670,681	-
Total Expenditures	\$2,950,823	\$2,911,161	\$1,700,000	\$2,300,270	\$660,039
Beginning Fund Balance:	\$950,823	\$709,416	\$0	\$800,269	\$800,269
Ending Fund Balance:	\$709,416	\$800,269	\$0	\$299,999	\$1,175,789

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
FUND 103 LAKEWOOD TRANSPORTATION BENEFIT DISTRICT					
REVENUES:					
\$20 Vehicle License Fee (Net of State Admin Fee)	835,710	830,684	814,000	-	-
Interest Earnings	3,906	3,447	-	-	604
Total Revenue	\$839,617	\$834,131	\$814,000	\$0	\$604
EXPENDITURES:					
Transfer to Fund 302 Transportation Capital	841,797	923,000	814,000	52,457	52,457
Total Expenditures	\$841,797	\$923,000	\$814,000	\$52,457	\$52,457
Beginning Fund Balance:	\$143,506	\$141,325	\$0	\$52,457	\$52,457
Ending Fund Balance:	\$141,325	\$52,457	\$0	\$0	\$604

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
FUND 104 HOTEL/MOTEL LODGING TAX					
REVENUES:					
Special Hotel/Motel Lodging Tax (5%)	\$767,251	\$774,671	\$571,429	\$571,429	\$282,591
Transient Rental income Tax (2%)	288,084	317,282	228,571	228,571	113,036
Interest Earnings	22,883	22,666	-	-	6,290
Total Revenues	\$1,078,218	\$1,114,619	\$800,000	\$800,000	\$401,917
EXPENDITURES:					
Lodging Tax Programs	470,793	540,352	800,000	662,250	224,808
Lodging Tax Programs-Transfer Out to Fund 301 Parks CIP	955,461	178,836	-	461,034	-
Total Expenditures	\$1,426,254	\$719,189	\$800,000	\$1,123,284	\$224,808
Beginning Fund Balance:	\$1,513,240	\$1,165,206	\$800,000	\$1,560,637	\$1,560,637
Ending Fund Balance (earmarked for next year's grant awards)	\$1,165,206	\$1,560,637	\$800,000	\$1,237,353	\$1,737,747

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
FUND 105 PROPERTY ABATEMENT & RENTAL HOUSING SAFETY PROGRAM					
<i>REVENUES:</i>					
Abatement Program:	542,897	238,946	130,500	130,500	34,679
Abatement Charges	257,467	138,739	60,000	60,000	30,819
Interest Earnings	35,430	36,581	10,500	10,500	3,860
Judgments & Settlements/Other Misc	-	3,625	-	-	-
Transfer In - Fund 001 General	250,000	60,000	60,000	60,000	-
Rental Housing Safety Program:	59,911	230,307	198,300	198,300	121,408
Transfer In - Fund 001 General	-	25,000	25,000	25,000	-
Rental Housing Safety Program Fees	59,911	205,307	173,300	173,300	121,408
1406 Affordable Housing Program	-	-	-	48,849	17,297
Sales Tax	-	-	-	48,849	17,297
Total Revenues	\$602,808	\$469,253	\$328,800	\$377,649	\$173,384
<i>EXPENDITURES:</i>					
Abatement	221,716	132,474	130,500	701,284	26,089
Rental Housing Safety Program	159,809	199,841	198,300	233,333	117,235
1406 Affordable Housing Program	-	-	-	48,849	-
Total Expenditures	\$381,525	\$332,315	\$328,800	\$983,466	\$143,324
Beginning Fund Balance:	\$247,597	\$468,879	\$0	\$605,817	\$605,817
Ending Fund Balance:	\$468,879	\$605,817	\$0	\$0	\$635,877
Abatement	\$464,312	\$570,784	\$0	\$0	\$579,374
Rental Housing Safety Program	\$4,567	\$35,033	\$0	\$0	\$39,206
1406 Funds	\$0	\$0	\$0	\$0	\$17,297

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
FUND 106 PUBLIC ART					
<i>REVENUES:</i>					
Interest Earnings	348	893	-	-	597
Facility Rentals	24,000	21,000	15,000	15,000	1,500
Transfer In - Fund 001 General	-	100,000	-	-	-
Total Revenues	\$24,348	\$121,893	\$15,000	\$15,000	\$2,097
<i>EXPENDITURES:</i>					
Arts Commission Programs	610	-	-	4,000	-
Public Art	18,450	4,000	15,000	153,778	5,000
Total Expenditures	\$19,061	\$4,000	\$15,000	\$157,778	\$5,000
Beginning Fund Balance:	\$19,597	\$24,885	\$0	\$142,778	\$142,778
Ending Fund Balance:	\$24,885	\$142,778	\$0	\$0	\$139,875

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
FUND 180 NARCOTICS SEIZURE					
<i>REVENUES:</i>					
Forfeitures	172,938	123,275	70,000	70,000	16,383
Law Enforcement Contracts	27,557	38,171	-	-	11,630
Interest Earnings	4,712	6,098	-	-	997
Total Revenues	\$205,207	\$167,544	\$70,000	\$70,000	\$29,010
<i>EXPENDITURES:</i>					
Investigations /Predictive Policing	154,707	201,584	70,000	352,319	87,273
Capital Purchases	18,901	-	-	-	-
Total Expenditures	\$173,608	\$201,584	\$70,000	\$352,319	\$87,273
Beginning Fund Balance:	\$284,762	\$316,361	\$0	\$282,321	\$282,321
Ending Fund Balance:	\$316,361	\$282,321	\$0	\$0	\$224,058

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
FUND 181 FELONY SEIZURE					
<i>REVENUES:</i>					
Forfeitures/Misc/Interest	30,841	14,121	-	-	5,401
Total Revenues	\$30,841	\$14,121	\$0	\$0	\$5,401
<i>EXPENDITURES:</i>					
Investigations/Predictive Policing	61,160	21,022	-	8,143	1,424
Total Expenditures	\$61,160	\$21,022	\$0	\$8,143	\$1,424
Beginning Fund Balance:	\$45,363	\$15,044	\$0	\$8,143	\$8,143
Ending Fund Balance:	\$15,044	\$8,143	\$0	\$0	\$12,121

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
FUND 182 FEDERAL SEIZURE					
<i>REVENUES:</i>					
Forfeitures	736	264,203	39,600	39,600	63,492
Total Revenues	\$736	\$264,203	\$39,600	\$39,600	\$64,373
<i>EXPENDITURES:</i>					
Crime Prevention	3,096	4,374	39,600	299,429	-
Capital	-	-	-	-	-
Transfer Out - General Fund	-	-	-	-	-
Total Expenditures	\$3,096	\$4,374	\$39,600	\$299,429	\$0
Beginning Fund Balance:	\$2,360	\$0	\$0	\$259,829	\$259,829
Ending Fund Balance:	\$0	\$259,829	\$0	\$0	\$324,202

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
FUND 190 CDBG					
<i>REVENUES:</i>					
Grants	548,832	843,178	560,000	2,825,006	223,055
Interest Earnings	-	6	-	-	9
Miscellaneous/Contributions	-	1,309	-	-	408
Total Revenues	\$548,832	\$844,493	\$560,000	\$2,825,006	\$223,472
<i>EXPENDITURES:</i>					
Grants	384,460	348,605	310,000	2,821,990	254,390
Section 108 Loan Repayment	49,311	-	-	-	-
Transfer Out - Fund 302 Transportation	112,997	486,445	250,000	3,016	3,016
Total Expenditures	\$546,768	\$835,050	\$560,000	\$2,825,006	\$257,406
Beginning Fund Balance:	\$1,391,718	\$1,393,781	\$0	\$1,403,224	\$1,403,224
Ending Fund Balance:	\$1,393,781	\$1,403,224	\$0	\$1,403,224	\$1,369,289

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
FUND 191 NEIGHBORHOOD STABILIZATION PROGRAM					
<i>REVENUES:</i>					
Grant-NSP 1	-	55,697	-	64,016	-
Grant-NSP 3	-	-	-	-	57,505
Abatement Charges	36,982	-	20,700	-	43,741
Abatement Interest	4,721	1,766	4,000	10,000	12,257
Total Revenues	\$41,703	\$57,462	\$24,700	\$74,016	\$113,503
<i>EXPENDITURES:</i>					
Grant-NSP 1	58,540	3,662	24,700	216,450	652
Grant-NSP 3	-	-	-	-	-
Total Expenditures	\$58,540	\$3,662	\$24,700	\$216,450	\$652
Beginning Fund Balance:	\$105,469	\$88,632	\$0	\$142,433	\$142,433
Ending Fund Balance:	\$88,632	\$142,433	\$0	\$0	\$255,284

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
FUND 192 SSMCP (SOUTH SOUND MILITARY COMMUNITIES PARTNERSHIP)					
<i>REVENUES:</i>					
Grants	1,464,107	241,825	-	7,304,317	251,192
Partner Participation	182,510	182,400	227,100	180,850	184,100
Misc/Other	336	1	-	-	500
Transfer In From Fund 001 General	50,000	50,000	50,000	50,000	50,000
Total Revenues	\$1,696,953	\$474,227	\$277,100	\$7,535,167	\$485,792
<i>EXPENDITURES:</i>					
OEA/SSMCP	1,717,761	494,496	277,100	7,588,599	404,043
Transfer To Fund 001 General					
Total Expenditures	\$1,717,761	\$494,496	\$277,100	\$7,588,599	\$404,043
Beginning Fund Balance:	\$94,508	\$73,700	\$0	\$53,431	\$53,431
Ending Fund Balance:	\$73,700	\$53,431	\$0	\$0	\$135,180

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
FUND 195 PUBLIC SAFETY GRANTS					
<i>REVENUES:</i>					
Grants	133,427	317,474	130,037	440,538	193,236
Total Revenues	\$133,427	\$317,474	\$130,037	\$440,538	\$193,236
<i>EXPENDITURES:</i>					
Grants	133,427	317,473	130,037	440,538	193,236
Total Expenditures	\$133,427	\$317,473	\$130,037	\$440,538	\$193,236
Beginning Fund Balance:	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance:	\$0	\$0	\$0	\$0	\$0

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
FUND 201 GENERAL OBLIGATION BOND DEBT SERVICE					
<i>REVENUES:</i>					
Transfer-In From Fund 001 General	398,847	436,603	440,656	441,487	233,564
Transfer-In From Fund 102 REET	-	164,000	810,000	1,110,000	134,846
Total Revenues	\$398,847	\$600,603	\$1,250,656	\$1,551,487	\$368,411
<i>EXPENDITURES:</i>					
Principal & Interest - 59th Avenue	77,000	77,000	77,000	77,000	77,000
Principal & Interest - Police Station - 2009/2016	129,750	-	-	-	-
Principal & Interest - Police Station - 2016 LTGO	36,947	210,181	209,006	209,006	-
Principal & Interest - LOCAL LED Streetlight	155,150	155,025	154,650	154,650	133,700
Principle & Interest - Transportation Bond - 2019 LTGO	-	158,396	810,000	1,110,831	140,450
Total Expenditures	\$398,847	\$600,603	\$1,250,656	\$1,551,487	\$368,411
Beginning Fund Balance:	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance:	\$0	\$0	\$0	\$0	\$0

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
FUND 202 LOCAL IMPROVEMENT DISTRICT (LID) DEBT SERVICE					
<i>REVENUES:</i>					
Interest	541	1,876	-	-	1,129
Assessments	255,548	201,429	203,500	175,521	-
LID 1109 Bond Proceeds for Admin Fees (Fund 302)	-	-	-	17,730	17,300
Total Revenues	\$256,089	\$203,305	\$203,500	\$193,251	\$18,429
<i>EXPENDITURES:</i>					
Combined LID 1101/1103	122,233	167,641	128,100	145,097	512
LID 1108	71,065	68,293	75,400	65,521	-
LID 1109	-	-	-	17,730	600
Total Expenditures	193,298	235,934	203,500	228,348	1,112
Beginning Fund Balance:	\$4,935	\$67,726	\$0	\$35,097	\$35,097
Ending Fund Balance:	\$67,726	\$35,097	\$0	\$0	\$52,414

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
FUND 204 SEWER PROJECT DEBT SERVICE					
<i>REVENUES:</i>					
Sewer Charges (4.75% Sewer Surcharge)	673,891	822,295	765,000	765,000	392,315
Interest Earnings/Other	15,110	20,829	23,477	23,477	2,553
Sanitary Side Sewer Connection Home Loan Repayment	14,434	7,767	-	-	4,190
Total Revenues	\$703,436	\$850,891	\$788,477	\$788,477	\$399,057
<i>EXPENDITURES:</i>					
Principal & Interest	487,491	485,023	482,554	482,554	482,554
Transfer To Fund 311 Sewer Capital	68,995	987,000	55,000	55,000	55,000
Total Expenditures	\$556,486	\$1,472,023	\$537,554	\$537,554	\$537,554
Beginning Fund Balance:	\$793,502	\$940,452	\$290,852	\$319,321	\$319,321
Ending Fund Balance:	\$940,452	\$319,321	\$541,775	\$570,244	\$180,824

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
FUND 251 LOCAL IMPROVEMENT DISTRICT (LID) GUARANTY DEBT SERVICE					
<i>REVENUES:</i>					
Interest Earnings	2,760	2,606	-	-	556
Total Revenues	\$2,760	\$2,606	\$0	\$0	\$556
<i>EXPENDITURES:</i>					
Transfer Out - Fund 001 General	-	-	-	-	-
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Beginning Fund Balance:	\$126,928	\$129,688	\$127,047	\$132,294	\$132,294
Ending Fund Balance:	\$129,688	\$132,294	\$127,047	\$132,294	\$132,850

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
FUND 301 PARKS CAPITAL					
<i>REVENUES:</i>					
Grants	25,000	714,360	2,850,000	3,934,911	151,817
Motor Vehicle Excise Tax for Paths & Trails	-	4,978	-	-	1,936
Interest Earnings	12,988	33,800	-	-	10,611
Contributions/Donations/Utility & Developers	162,250	208,974	-	30,000	50
Transfer In From Fund 001 General	945,684	479,300	80,000	282,129	282,129
Transfer In From Fund 102 REET	358,525	1,443,130	-	519,589	519,589
Transfer In From Fund 104 Hotel/Motel Lodging Tax	955,461	178,836	-	461,034	-
Transfer In From Fund 302 Transportation CIP	-	5,087	-	-	-
Transfer In From Fund 401 Surface Water Mgmt	248,150	131,537	50,000	206,277	-
Transfer In - Fund 502 Property Management	-	50,000	-	-	-
Total Revenues	\$2,708,058	\$3,250,004	\$2,980,000	\$5,433,940	\$966,132
<i>EXPENDITURES:</i>					
Capital	2,208,952	2,025,972	3,860,000	8,035,876	223,231
Transfer to Fund 102 REET	-	-	-	100,000	-
Total Expenditures	\$2,208,952	\$2,025,972	\$3,860,000	\$8,135,876	\$223,231
Beginning Fund Balance:	\$993,419	\$1,492,525	\$880,000	\$2,716,557	\$2,716,557
Ending Fund Balance:	\$1,492,525	\$2,716,557	\$0	\$14,621	\$3,459,458

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
FUND 302 TRANSPORTATION CAPITAL PROJECT					
REVENUES:					
Motor Vehicle Excise Tax	351,274	338,774	350,000	350,000	131,730
State Transportation Package - Multi-Modal Distribution	83,416	82,162	82,400	82,400	40,672
State Transportation Package - Increased Gas Tax	72,990	71,893	72,300	72,300	35,588
Traffic Mitigation Fees		103,505	-	-	
Pavement Degradation Fees		52,741	-	-	17,423
Grants	7,837,710	1,421,106	1,675,000	4,500,967	625,525
Contributions from Utilities/Developers/Partners	23,013	179,351	-	-	-
LID Financing	-	-	-	922,757	922,757
Proceeds from Sale of Asset/Street Vacation	40,102	200,000	-	-	37,800
Interest/Other	28,074	136,879	-	-	50,035
Interfund Loan From Fleet & Equipment Reserves	374,426	-	-	-	-
GO Bond Proceeds	-	8,055,905	6,000,000	3,000,000	-
Transfer In - Fund 001 General	1,045,635	983,797	700,000	393,547	512,000
		-	-	-	-
Transfer In - Fund 102 REET	2,592,298	1,304,031	890,000	670,681	-
Transfer In - Fund 103 TBD	841,797	923,000	814,000	52,457	52,457
Transfer In - Fund 190 CDBG	112,997	486,445	250,000	167,273	3,016
Transfer In - Fund 401 SWM	1,451,101	788,275	1,870,000	2,842,126	278,657
Total Revenues	\$14,854,833	\$15,127,864	\$12,703,700	\$13,054,508	\$2,707,659
EXPENDITURES:					
Capital Projects	13,820,382	7,256,185	14,320,000	22,250,092	4,285,508
Debt Issue Cost	-	55,881	-	-	-
Transfer Out - Fund 301 Parks CIP	20,409	5,087			
Transfer Out - Fund 201 GO Bond Debt Service	-	-	-	17,730	17,300
Transfer Out - Fund 401 SWM	-	-	-	241,840	241,840
Intefund Loan Repayment	-	-	-	880,204	880,204
Total Expenditures	\$13,840,791	\$7,317,153	\$14,320,000	\$23,389,866	\$5,424,852
Beginning Fund Balance:	\$2,529,384	\$3,543,426	\$2,493,570	\$11,340,593	\$11,354,136
Ending Fund Balance:	\$3,543,426	\$11,354,136	\$877,270	\$1,005,236	\$8,636,944

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
FUND 311 SEWER CAPITAL PROJECT					
<i>REVENUES:</i>					
Grants	-	450,000	-	75,000	-
Sewer Availability Charge		245,401	140,000	140,000	146,531
Interest Earnings	3,290	18,382	-	-	4,322
Proceeds from Lien	-	1,474	-	-	632
Transfer In Fund 001 General	-	-	-	27,000	27,000
Transfer In From Fund 401 Surface Water Mgmt	-	-	-	8,000	-
Transfer In Fund 204 Sewer Project Debt (Sewer Surcharge 4.75%)	68,995	987,000	55,000	55,000	55,000
Transfer In Fund 312 Sanitary Sewer Connection Capital	35,000	815,483	-	-	-
Total Revenues	\$107,285	\$2,517,741	\$195,000	\$305,000	\$233,485
<i>EXPENDITURES:</i>					
Capital/Administration	40,775	1,390,145	123,000	1,085,234	44,795
Total Expenditures	\$40,775	\$1,390,145	\$123,000	\$1,085,234	\$44,795
Beginning Fund Balance:	\$51,716	\$118,225	\$698,629	\$1,245,820	\$1,245,820
Ending Fund Balance:	\$118,225	\$1,245,820	\$770,629	\$465,586	\$1,434,510

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
FUND 312 SANITARY SEWER CONNECTION CAPITAL					
<i>REVENUES:</i>					
Sewer Availability Charge	211,609	-	-	-	-
Interest Earnings	10,479	-	-	-	-
Proceeds From Lien	2,410	-	-	-	-
Total Revenues	\$224,498	\$0	\$0	\$0	\$0
<i>EXPENDITURES:</i>					
Capital & Administration	25,594	-	-	-	-
Transfer to Fund 001 General	-	-	-	-	-
Transfer To Fund 311 Sewer Capital Project	35,000	815,484	-	-	-
Total Expenditures	\$60,594	\$815,484	\$0	\$0	\$0
Beginning Fund Balance:	\$651,579	\$815,484	\$0	\$0	\$0
Ending Fund Balance:	\$815,484	(\$0)	\$0	\$0	\$0

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
FUND 401 SURFACE WATER MANAGEMENT					
REVENUES:					
Storm Drainage Fees & Charges	2,735,663	4,256,773	3,904,100	4,004,100	2,372,193
Site Development Permit Fee	55,968	46,968	30,000	30,000	52,293
Interest Earnings & Misc	66,762	79,984	20,800	20,800	18,408
Subtotal Operating Revenues	\$2,858,394	\$4,383,724	\$3,954,900	\$4,054,900	\$2,442,893
EXPENDITURES:					
Geographical Information Services					
Engineering Services and Operations & Maintenance		-	-	-	-
Engineering Services	1,219,515	1,431,957	1,824,593	1,830,356	746,049
Operations & Maintenance	596,460	810,393	860,354	955,600	229,188
Transfer to Fund 001 General Admin Support	284,700	284,700	284,700	284,700	142,350
Contribution to Fleet & Equipment Reserves					
Subtotal Operating Expenditures	\$2,100,675	\$2,527,049	\$2,969,647	\$3,070,656	\$1,117,587
OPERATING INCOME (LOSS)	\$757,718	\$1,856,675	\$985,253	\$984,244	\$1,325,306
OTHER FINANCING SOURCES:					
Grants/Contributions	49,226	-	-	50,000	7,376
American Lake Management District	-	119,313	-	48,474	21,506
Flood Control Opportunity Fund	-	-	-	280,000	148,488
Transfer In From Fund 302 Transportation Capital	-	-	-	241,840	241,840
Subtotal Other Financing Sources	\$49,226	\$119,313	\$0	\$620,314	\$419,209
OTHER FINANCING USES:					
Capital/1-Time	197,129	225,438	253,718	1,326,275	227,110
American Lake Management District	-	124,619	-	29,320	4,128
Transfer to Fund 301 Parks CIP	248,150	133,958	50,000	150,000	-
Transfer to Fund 302 Transportation Capital	1,451,101	785,855	1,870,000	2,842,126	278,657
Transfer To Fund 311 Sewer Capital	-	-	-	8,000	-
Subtotal Other Financing Uses	\$1,896,381	\$1,269,870	\$2,173,718	\$4,355,721	\$509,895
Total Revenues and Other Sources	\$2,907,620	\$4,503,037	\$3,954,900	\$4,675,214	\$2,862,102
Total Expenditures and other Uses	\$3,997,056	\$3,796,920	\$5,143,365	\$7,426,377	\$1,627,482
Beginning Fund Balance:	\$4,689,608	\$3,600,172	\$2,078,878	\$4,306,289	\$4,306,289
Ending Fund Balance:	\$3,600,172	\$4,306,289	\$890,413	\$1,555,126	\$5,540,909
Ending Fund Balance as a % of Operating Rev/Exp	126.0%	98.2%	22.5%	38.4%	226.8%
17% Operating Reserves (of operating revenues)	\$485,927	\$0	\$0	\$0	\$0
33% Operating Reserves (of operating expenditures)	n/a	\$833,926	\$979,984	\$1,013,316	\$1,013,316
1% Capital Reserves	n/a	\$458,330	\$481,477	\$453,795	\$453,795
American Lake Management District	\$0	\$16,571	\$0	\$35,725	\$33,949
Unreserved / (Shortfall):	\$3,114,245	\$2,997,462	-\$571,048	\$52,290	\$4,039,849

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
FUND 501 FLEET & EQUIPMENT					
<i>OPERATING REVENUES:</i>					
M&O Revenue	691,737	763,367	740,720	740,720	275,170
Interest Earnings	61,399	71,013	15,000	15,000	15,857
Total Revenues	\$753,136	\$834,380	\$755,720	\$755,720	\$291,026
<i>OPERATING EXPENDITURES:</i>					
Fuel/Gasoline	348,588	323,206	424,150	424,150	108,340
Other Supplies	12,045	18,655	3,990	3,990	6,529
Repairs & Maintenance	388,376	499,389	327,580	327,580	184,912
Other Services & Charges	2,564	6,468	-	-	462
Intergovernmental	1,563	-	-	-	-
Total Expenditures	\$753,136	\$847,719	\$755,720	\$755,720	\$300,243
Operating Revenue Over/(Under) Expenditures	\$0	(\$13,339)	\$0	\$0	(\$9,216)
<i>OTHER FINANCING SOURCES:</i>					
Interfund Loan (Fund 302 LID Interim Financing)	-	-	-	880,204	880,204
Replacement Reserves Collections	942,870	805,481	-	-	-
Capital Contribution	-	-	-	91,824	-
Proceeds From Sale of Assets	52,500	13,339	-	-	9,216
Transfer In From Fund 504 Risk Management	-	81,184	-	182,400	58,574
Total Other Financing Sources	\$995,370	\$900,004	\$0	\$1,154,428	\$947,994
<i>OTHER FINANCING USES:</i>					
Fleet & Equipment New & Replacement	722,714	941,993	596,300	994,100	59,058
Interfund Loan To Fund 302 LID Interim Financing	374,426	-	-	-	-
Transfer to Fund 001 General	16,000	-	-	-	-
Total Other Financing Uses	\$1,113,140	\$941,993	\$596,300	\$994,100	\$59,058
Total Revenues	\$1,748,506	\$1,734,384	\$755,720	\$1,910,148	\$1,239,020
Total Expenditures	\$1,866,277	\$1,789,712	\$1,352,020	\$1,749,820	\$359,300
Beginning Fund Balance:	\$3,953,548	\$3,835,778	\$4,815,080	\$3,780,451	\$3,780,451
Ending Fund Balance:	\$3,835,778	\$3,780,451	\$4,218,780	\$3,940,779	\$4,660,171

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
FUND 502 PROPERTY MANAGEMENT					
<i>OPERATING REVENUES:</i>					
M&O Revenue	677,621	683,461	678,684	686,284	312,249
Interest Earnings	10,536	14,728	-	-	1,831
Total Operating Revenues	\$ 688,157	\$ 698,189	\$ 678,684	\$ 686,284	\$ 314,080
<i>OPERATING EXPENDITURES:</i>					
City Hall Facility	366,268	369,872	371,045	378,645	167,098
Police Station	259,803	266,905	239,277	239,277	125,889
Parking Facilities/Light Rail	62,086	61,413	68,362	68,362	21,093
Total Operating Expenditures	\$ 688,157	\$ 698,189	\$ 678,684	\$ 686,284	\$ 314,080
Operating Revenue Over/(Under) Expenditures	\$ -	\$ (0)	\$ -	\$ -	\$ -
<i>OTHER FINANCING SOURCES:</i>					
Replacement Reserve Collections / Other 1-Time	100,000	100,000	100,000	159,000	66,333
Transfer in From Fund 401 SWM	-	-	-	-	-
Total Other Financing Sources	\$ 100,000	\$ 100,000	\$ 100,000	\$ 159,000	\$ 66,333
<i>OTHER FINANCING USES:</i>					
Capital/1-Time/6-Year Property Management Plan	43,761	157,082	95,000	205,933	757
Total Other Financing Uses	\$ 43,761	\$ 157,082	\$ 95,000	\$ 205,933	\$ 757
Total Revenues	\$ 788,157	\$ 798,188	\$ 778,684	\$ 845,284	\$ 380,414
Total Expenditures	\$ 731,918	\$ 855,271	\$ 773,684	\$ 892,217	\$ 314,837
Beginning Fund Balance:	\$436,900	\$493,139	\$348,436	\$436,057	\$436,057
Ending Fund Balance:	\$493,139	\$436,057	\$353,436	\$389,124	\$501,634

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
FUND 503 INFORMATION TECHNOLOGY					
<i>REVENUES:</i>					
M&O Revenue	1,218,422	1,202,671	1,690,139	1,709,939	697,270
Misc/Interest/Other	1,002	2,201	-	-	2,655
Total Operating Revenues	\$ 1,219,424	\$ 1,204,872	\$ 1,690,139	\$ 1,709,939	\$ 699,925
<i>EXPENDITURES:</i>					
Personnel	521,877	562,728	558,529	578,329	259,555
Supplies	134,355	40,330	174,520	174,520	48,127
Services & Charges	563,192	601,814	957,090	957,090	392,243
Total Operating Expenditures	\$1,219,424	\$1,204,872	\$1,690,139	\$1,709,939	\$699,925
Operating Revenue Over/(Under) Expenditures	\$0	\$0	\$0	\$0	\$0
<i>OTHER FINANCING SOURCES:</i>					
Replacement Reserve Collection	47,500	48,678	66,844	66,844	22,282
Proceeds from Capital Lease	-	-	-	-	-
Capital Contrib & Other 1-Time /6-Year Strategic Plan	402,720	593,944	158,750	953,207	203,334
Total Other Financing Sources	\$450,220	\$642,622	\$225,594	\$1,020,051	\$225,616
<i>OTHER FINANCING USES:</i>					
One-Time/Capital	402,720	593,944	158,750	953,207	203,334
Total Other Financing Uses	\$402,720	\$593,944	\$158,750	\$953,207	\$203,334
Total Revenues	\$1,669,644	\$1,847,494	\$1,915,733	\$2,729,990	\$925,541
Total Expenditures	\$1,622,144	\$1,798,816	\$1,848,889	\$2,663,146	\$903,259
Beginning Fund Balance:	\$42,500	\$90,000	\$131,844	\$138,678	\$138,678
Ending Fund Balance:	\$90,000	\$138,678	\$198,688	\$205,522	\$160,960

	2018 Annual Actual	2019 Annual Actual	2020 Original Budget	2020 Revised Budget	2020 YTD Actual
FUND 504 RISK MANAGEMENT					
<i>REVENUES:</i>					
M&O Revenue	2,297,703	1,561,705	1,434,659	1,449,659	1,494,012
AWC Retro Refund	-	-	-	32,120	51,655
Interest/Miscellaneous	94	99	-	-	-
Insurance Proceeds/3rd Party Recoveries	120,648	285,581	150,000	464,150	105,694
Total Revenues	\$2,418,445	\$1,847,386	\$1,584,659	\$1,945,929	\$1,651,361
<i>EXPENDITURES:</i>					
Safety Program	4,696	2,782	3,980	3,980	1,013
AWC Retro Program	33,911	35,792	24,000	24,000	37,356
WCIA Assessment	1,169,200	1,411,230	1,406,679	1,438,799	1,438,931
Claims/Judgments & Settlements	1,210,638	316,397	150,000	296,750	115,486
Total Expenditures	\$2,418,445	\$1,766,202	\$1,584,659	\$1,763,529	\$1,592,787
<i>OTHER FINANCING SOURCES:</i>					
Capital Contribution/1-Time M&O	-	-	-	-	-
Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0
<i>OTHER FINANCING USES:</i>					
One-Time/Capital	-	-	-	-	-
Transfer To Fund 501 Fleet & Equipment	-	81,184	-	182,400	58,574
Total Other Financing Uses	\$0	\$81,184	\$0	\$182,400	\$58,574
Total Revenues	\$2,418,445	\$1,847,386	\$1,584,659	\$1,945,929	\$1,651,361
Total Expenditures	\$2,418,445	\$1,847,386	\$1,584,659	\$1,945,929	\$1,651,361
Beginning Fund Balance:	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance:	\$0	\$0	\$0	\$0	\$0

City Council

Performance Measure	Target	Quarter 1	Quarter 2
# of City Council retreats	2 times per year	0	1
# of City Council sponsored/supported events	20 per year	4	1

7th Annual Lakewood Lions Crab Feed
MLK Jr. Celebration
Caring for Kids Happy Hearts Dinner & Auction
APCC Asia Pacific New Year Celebration
Military and Civilian Services Summit

City Manager

Performance Measure	Target	Quarter 1	Quarter 2
Average # of items on study session agendas	< 6 items	4.6	4.1
# of presentations of State of the City	10	4	1
# of new followers: City Twitter	45 per quarter	120	72
# of new followers: LPD Twitter	45 per quarter	180	370
#of new likes: City FB	45 per quarter	240	204
#of new likes: LPD FB	45 per quarter	164	471
#of new likes: Parks FB	45 per quarter	39	111
#of new likes: Senior Ctr FB	45 per quarter	11	23
# of posts: City Instagram	45 per quarter	35	35
# of multimedia items produced - video	3 per quarter	5	3

Finance

Performance Measure	Target	Quarter 1	Quarter 2
Type/Description- Finance			
# of invoices paid annually	n/a	1873	1741
% of invoices paid within 30 days of invoice date ⁽¹⁾	95%	88.2%	89.5%
% of accounts receivable aged balances over 60 days versus annual billing	5%	8.40%	0.99%
GFOA Award Received for Current Year CAFR	Yes	Pending	Pending
GFOA Award Received for Biennium's Budget Document	Yes	n/a	n/a
Clean Audit for Prior Fiscal Year	Yes	Yes	Pending
Bond Rating Per Standard & Poor's	AA	AA	AA

(1) Requires coordination with departments to ensure Accounts Payable receives invoices timely.

Human Resources

Performance Measure	Target	Quarter 1	Quarter 2
Measures- Human Resources			
Number of current (unexpired) Collective Bargaining Agreements as of EOQ	4	3	3
Voluntary Employee Turnover Rate (not reported cumulatively)	<12%	3.25%	2.45%
Average number of recruitments/analyst	n/a	6	2
Average number of applications received/position	n/a	40	20
Percentage of employees hired during the quarter last year and still employed	100%	75%	60%
Average number of days to complete external recruitment (excluding Police Officers)	<45	86.5	28.5
Average number of FTEs filled City-wide	220	215	204.25
Percentage of performance evaluations due during quarter completed	100%	38%	27%
Percentage of City Leadership Team who have achieved WCIA Supervisor credential	100%	39%	39%
Number of categories (out of 112) where workforce underutilization is 3% or greater	0	15	15
Measures- Risk Management			
Percentage of employees in compliance with quarterly mandatory training	100%	86	98
Percentage of employees who participate in monthly safety training promotions	100%	n/a	n/a
Percentage Stay at Work applications of total medical releases to light duty	70%	0.00%	0
Percentage workers comp developed claim expense of total annual premium cost = Loss Ratio% (reported cumulative YTD)	<70%	2.1%	1.6%
Worker's Compensation Experience Factor	<1.0	1.0137	1.0137
Percentage of vehicle incidents that were preventable by the City employee	0%	0.00%	86%

Information Technology

Performance Measure	Target	Quarter 1	Quarter 2
# of new systems implemented	2	0	0
# of users served	259	259	223
# of personal computers maintained	444	444	444
# of applications maintained	139	139	139
# of servers maintained (LAN/WAN)	82	82	83
# of Hot Spots & In-Car Cradlepoint cellular devices maintained	125	125	130
# of Cell Phones/maintained	202	202	205
# of Shoretel phones operated and maintained	290	290	290
% of IT system up-time during normal business hours	100%	100%	100%
% of communications up-time during normal business hours	100%	100%	100%
Overall Phish-PronePercentage (Cyber Phishing) (Current Industry is 35.8%)	36%	5%	6%
Phishing Campaign Failures (Current Industry is 14.2%)	14%	5%	0%
Number of help desk requests received	n/a	454	323
Help desk requests resolved: Total requests resolved	n/a	336	263
Total # of Blocked incoming email messages	n/a	10,493	18164
Total # of Allowed incoming email messages	n/a	86,556	266915
Total # of Blocked outgoing email messages	n/a	11	59
Total # of Allowed outgoing email messages	n/a	17,946	98011
Total # of Blocked Website pages (via policy)	n/a	1,383,600	Unavailable
Total # of Blocked Website pages (via Spyware/Infected)	n/a	3,342	Unavailable
Total # of Allowed Website views	n/a	72,996,692	Unavailable

Note: Items listed as "n/a" do not have a set threshold that is met. Totals are exact numbers provided to show activity in these areas based on overall use and submission from staff (i.e. helpdesk requests)

Community Economic Development

Performance Measure	Target	Quarter 1	Quarter 2
Measure- CDBG			
# of persons with new or improved access to public facility or infrastructure	2,240	0	875
# of owner-occupied units rehabilitated	12	4	4
# of new affordable housing units constructed	3	0	0
# persons with access to affordable housing through fair housing activities	40	0	12
# units assisted that are occupied by the elderly	tbd	2	0
# of homebuyers receiving direct financial assistance through down payment assistance/closing costs	1	0	0
\$ program income received (CDBG & NSP)	tbd	\$65,256	\$33,000
*Types of jobs created (using Economic Development Administration (EDA) classifications)		0	0
# of households receiving sewer connection assistance through P WTF program		0	0
Measure - Nuisances and Abatements**			
#of dangerous building abatements completed annually	30	7	1
#of dangerous building abatements pending		16	17
#of public nuisances completed annually	8	2	0
#of public nuisances pending		1	0
Measure- RHSP			
# rental properties registered	3,732	1,362	985
# rental units registered	13,915	6,663	5,178
# rental properties inspected annually	913	63	10
# rental units inspected annually	2,451	170	57
Measure- Economic Development			
\$ investment created through economic dev efforts	\$320,000,000	\$49,317,900	\$23,021,498
# of business retention/expansion of interviews conducted	80	22	49
# of new market rate, owner-occupied housing units constructed annually	40	4	3
# of projects where permit assistance was provided	40	9	6
# of special projects completed	50	9	15
# of economic development inquiries received	200	82	45
# of participant attending forums, focus groups, or special events	500	36	0
# of new companies located in Lakewood	20	221	251
# of new development projects assisted	30	11	4
Measure- Building Permit			
# of permits issued	tbd	424	367
# of plan reviews performed	tbd	53	215
# of inspections performed	tbd	1,559	865
Measure- Long Range Planning			
# of privately initiated land use amendments	Varies	1	0
# of city initiated land use amendments	Varies	8	7
Annual development regulations update	2020	Underway; adoption second quarter	City Council completed.
MFTE update	2020	Underway; adoption second quarter	City Council completed.
Downtown Plan biennial review	2020	Planning Commission review & recommendation completed.	City Council completed.
2021Comprehensive Plan Docket	12/16/2019	Not started.	Initiated.
Complete annual assignments - capital facilities plan update, tracking housing date, and prepare multi-family tax credit report	Annual	Not started.	Not started.

	Quarter 1					Quarter 2				
Permit Type- Current Planning	Target # of Days	Total Permits	Average Days	% w/in Target?	# Outside Target	Target # of Days	Total Permits	Average Days	% w/in Target?	# Outside Target
Zoning Certification	30	5	13.00	100%	0%	30	6	5.6	100%	0
Conditional use	120	0	N/A	N/A	N/A	120	0	N/A	N/A	N/A
Administrative use	120	N/A	N/A	N/A	N/A	120	N/A	N/A	N/A	N/A
Preliminary plat	120	0	N/A	N/A	N/A	120	0	N/A	N/A	N/A
Preliminary short plat	90	2	15.50	100%	0	90	2	20	100%	0
Sign permit	20	11	4.00	100%	0	20	7	10.5	100%	0
Site development permit	90	N/A	N/A	N/A	N/A	90	N/A	N/A	N/A	N/A
Building Permit	20	88	7.00	100%	0	20	73	6	100%	100%
Shoreline permit	180	8	9.50	100%	0	180	12	12.8	100%	100%
Permit Type	Target # of Days					Target # of Days				
Residential model homes (basic)	30	0				30	0			
New single family residential	30	7	20.5	80%	2	30	2	12.0	100%	0
Residential additions	30	10	37.0	50%	5	30	217	24.1	95%	1
New multi-family *	30	1	63.0	0%	1	30	0			
New commercial buildings *	30	3	26.3	33%	2	30	3	9.7	100%	0
Commercial tenant improvements - major (change of use)	30	5	1	100%	0	30	20	32.9	70%	6

Legal

Performance Measure	Target	Quarter 1	Quarter 2
# of days on average to review/process a contract	3	1.65	3.35
% of cases disposed of in accordance with departmental standards	n/a	100	100
# of criminal citation cases filed		628	
# of days on average for PRA response	30	13.9	9.9
Provide discovery within 14 calendar days of a request in 90% or more of the cases in which discovery is authorized/requested/required	90%	100%	10000%
Make In Custody charging decisions within 8 hours of receipt of the report(s) in 90% or more of the cases	90%	100%	100%
Review all felony In Custody NCF cases from Pierce County within 8 hours of receipt of the report(s) in 95% or more of the cases	95%	100%	100%
Review incidents for charging decision within 30 days of receipt	90%	100%	100%

Municipal Court

Performance Measure	Target	Quarter 1	Quarter 2
# of community group road tours	8	3	0
# of incidents with offenders involving risk management	0	0	0
# of work crew hours performed in lieu of jail	n/a	144	80
Cost saved by using alternative sentencing	n/a	\$19,161	\$11,350
Cost saved from reduced number of court transports	\$35,000	(\$1,950)	\$8,115
Number of Veteran's Court participants	-	7	6
Number of Veteran's Court graduates	-	1	1

Note:

- Court transport costs increased due to filling 2 vacant Code Compliance Officers that perform this function with with Police Officers on overtime.
- This is the average number of Veterans Court participants vary by month.

Police

Performance Measure	Target	Quarter 1	Quarter 2
Measure- Specialty Units			
# of traffic stops	9,000	1,611	1,141
Property Room Audits	1	0	0
Animal Complaints	2,600	424	238
# of captures by K9	25	3	6
Marine Service Hours	90	8	56
SWAT Missions	24	3	3
SWAT Training Days	31	6	7
Civil Disturbance missions	0	0	8
Civil Disturbance Team Training Days	13	1	1
Vehicle Collisions (Fatality)	0	0	2
Vehicle Collisions (Injury)	250	51	37
Vehicle Collisions (Non-Injury)	2,100	252	153
Measure- Criminal Investigations			
Cases assigned for follow up	1,000	257	230
Cases cleared by investigation	700	183	190
Amount of narcotics seized (lbs)	30	2.5	0.25
# of findings during Special Operations quarterly audits	0	0	0
Measure- Patrol			
# of arrests	2,500	554	351
# of self-initiated calls for service	2,200	4,431	3,012
# of minutes to respond to call for service	12	19.19	18.31
Top Priority calls: Average time from receipt to dispatch (in minutes)	3	2.5	2.8
Top Priority calls: Average time from dispatch to arrival on scene (in minutes)	3.5	3.72	3.86
Total calls for service	55,000	12,250	12,195
Measure- Professional Standards			
% of officers meeting state requirements for annual training hours	100	100	100
# of training hours provided	8,080	3,163	1,475
Successful WASPC accreditation	Yes	n/a	n/a
# of internal investigations conducted	8	5	3
Use of force as percent of arrests	0.03	0.04%	0.09%
Uses of force as percent of calls for service	0.10%	0.21%	0.26%
Pursuits	35	3	12
Pursuit Terminations	15%	2	4
Promotional processes completed	2	0	0
Hiring processes completed	4	0	0
Measure - CSRT			
Total number of code enforcement complaints received	600	115	210
Average calendar days: Code complaint to first investigation	7	2	2
Total code enforcement cases initiated during the reporting period	500	106	113
Code enforcement cases resolved through voluntary compliance	300	47	44
Code enforcement cases resolved through forced compliance	0	18	20
Code enforcement: Average calendar days, Inspection to Forced Compliance	60	4	3
Code enforcement: Average calendar days, Inspection to Voluntary Compliance	14	14	12
Community Meetings Attended	120	14	3

Note:

- Community Meetings Attended - Many meetings were cancelled due to COVID-19.

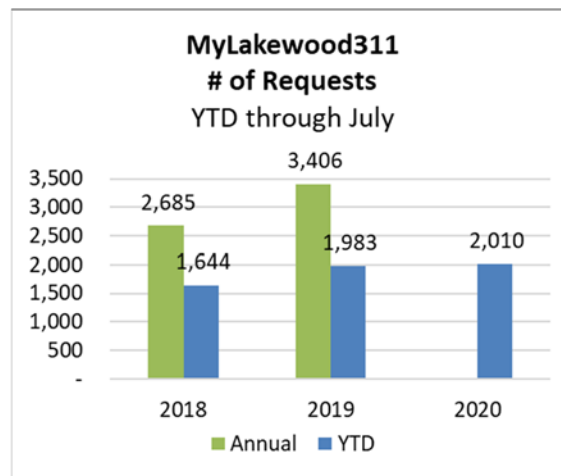
Parks and Recreation

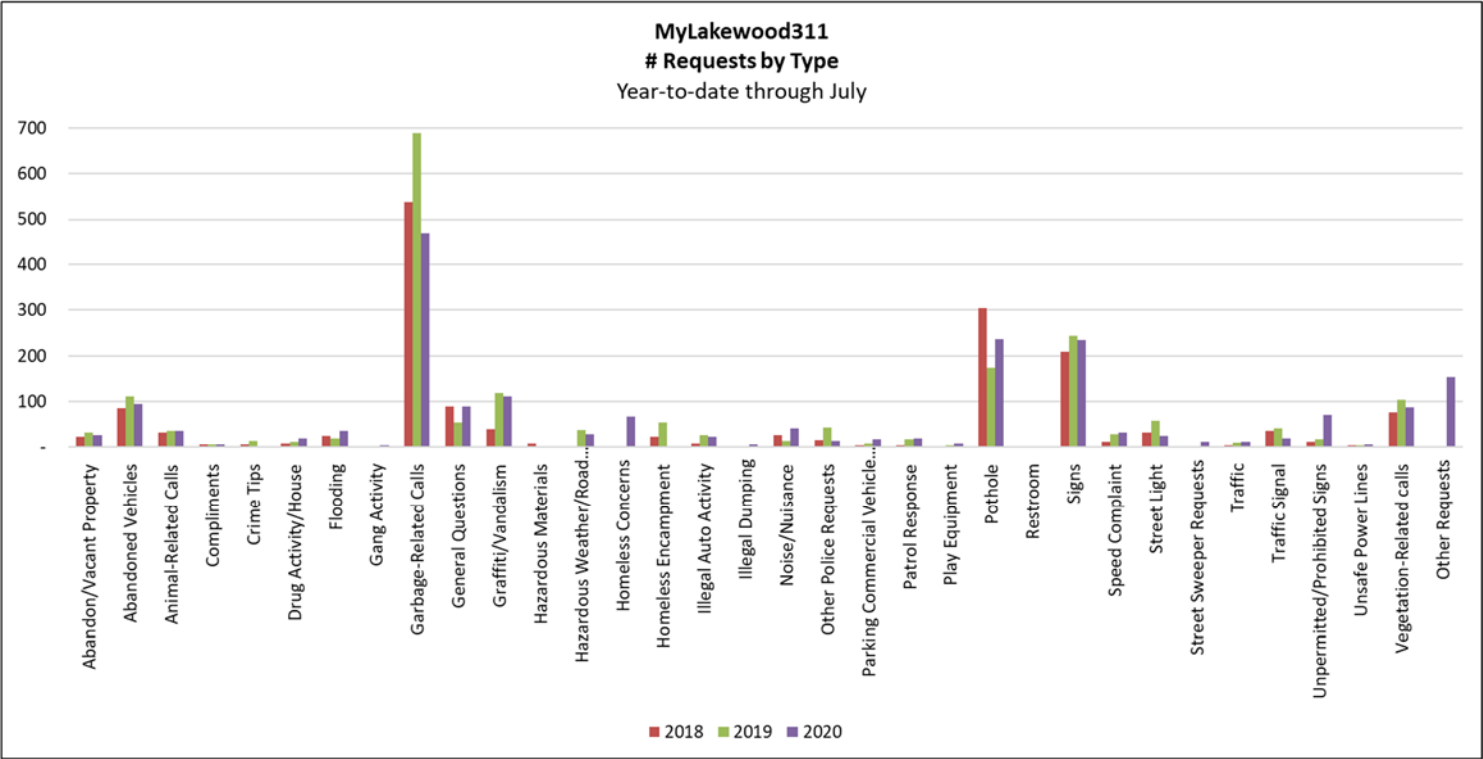
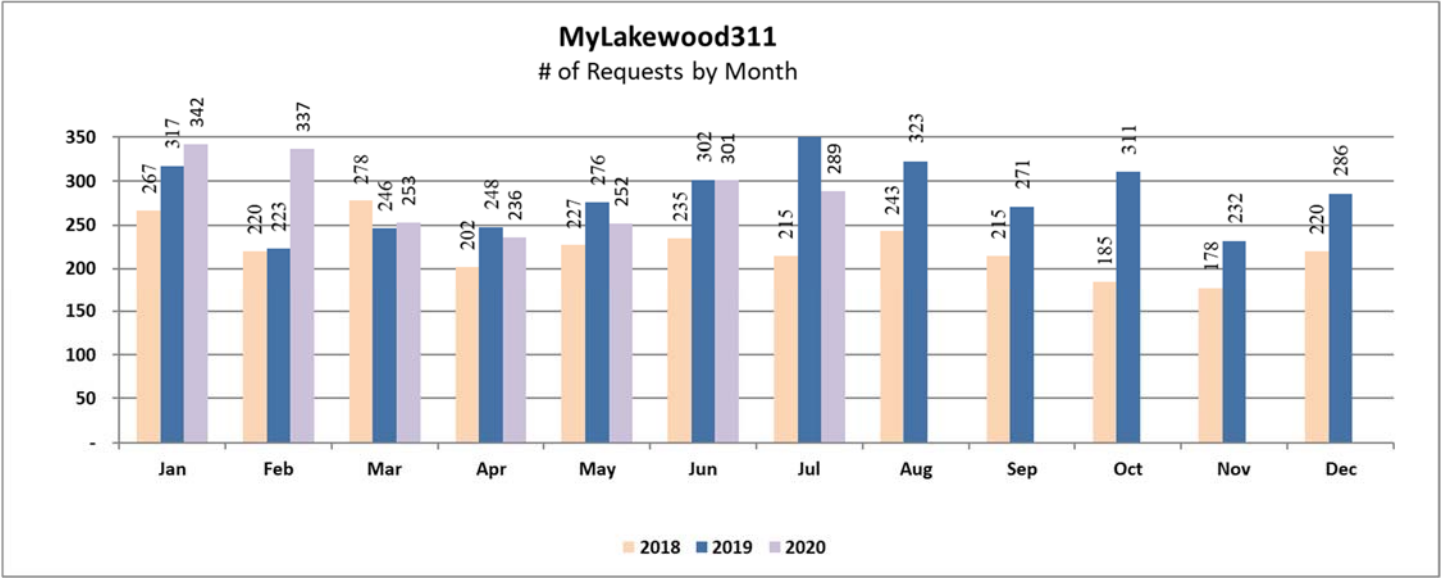
Performance Measure	Target	Quarter 1	Quarter 2
Measure- Admin			
Cost Recovery % Target - Parks & Recreation	45 %	43%	42%
Measure- Human Services			
Monthly average attendance at Lakewood Community Collaboration Meetings	40 each month	42	34
# of human services contracts Managed	25	25	26
Measure- Recreation			
\$ vendor sales generated from Farmers Market	\$140,000	na	\$26,000
# of partners at SummerFEST	50	20	na
\$ vendor fees generated from SummerFest	\$17,000	5700	na
\$ sponsorship, grants and in-kind service	\$70,000	\$30,000 inkind: \$8,000	\$11,000
Math Relay School/participants	8/240	COVID19	COVID19
# of registered participants at SummerFEST Triathlon	200	na	na
Measure- Senior Center			
# of unduplicated seniors served	1,400	825	0
\$ revenue generated from grants, fees, donations & in-kind support	\$80,000	\$23,726	\$4,530
# of volunteer hours	1,300	362	356
Measure- Park Facilities			
# of special use permits generated at park site (not FSP)	160	3	1
Boat Launch Revenue	\$50,000	\$4,667	\$19,685
# of returning customers	20	3	1
Measure- Fort Steilacoom			
# of acres of open space to maintain	500	500	500
# of special use permits for park use	230	8	8
# of returning customers	25	7	5
Measure- Landscape			
# of sites maintained	38	45	40
# of special projects completed outside of regular maintenance schedule	10	7	5
Measure- Property Management			
# of square feet of coverage per building maintenance employee	158,615	158,615	158,615
# of unscheduled system failures	0	KONE for the Kendrick St. elevator and ASG for the LPD and CITY HALL.	No major system failures
# of service requests	400	128	82
SWM Operations & Maintenance			
# of City street curb miles swept	3,600	1,034	729
# of catch basins cleaned or inspected	3,400	1,240	2,029
# of hours of storm drain pipe video inspections recorded	900	73.5	18.5
# of linear feet of storm drain pipe cleaned	30,000	0	3,334
# of tons of sweeping and vactor waste disposed of	2,000	314	199
# of gallons of sweeping and vactor liquid waste disposed of	100,000	31,660	15,800
Measure- Street Operations and Maintenance			
# of MyLakewood311 service requests regarding street maintenance	NA	595	405
% of completed MyLakewood311 requests	100%	99%	97%
# of potholes responded to	<275	164	66
# of reported downed signs	<400	143	63
# of traffic signal major equipment failures	<2	0	0
# of after hour call outs	<250	28	29

Public Works

Performance Measure	Target	Quarter 1	Quarter 2
Measure- Transportation Capital			
# of traffic signals operated and maintained		69	69
# of City maintained street lights		2,372	2,372
Annual transportation capital funds administered		\$1,718,567	\$3,447,145
Amount of transportation grant funds awarded		\$0	\$50,000
Measure- Surface Water Management			
# of businesses/properties inspected for SWM compliance	400/yr	87	70
# of volunteer hours for water quality sampling	150/yr	6	6
Average turnaround time for 1st review - Site Development Permits	30 days	39	37
Average turnaround time for Right of Way Permits	5 days	6	5

MyLakewood311 # of Requests by Type					
YTD July					
Type	2018 YTD	2018 Total	2019 YTD	2019 Total	2020 YTD
Abandon/Vacant Property	23	47	33	55	26
Abandoned Vehicles	85	131	111	178	95
Animal-Related Calls	32	53	35	77	35
Compliments	7	11	7	13	6
Crime Tips	7	15	13	13	0
Drug Activity/House	9	14	11	16	20
Flooding	25	47	20	75	35
Gang Activity	2	3	3	8	5
Garbage-Related Calls	537	893	689	1187	469
General Questions	90	151	55	110	89
Graffiti/Vandalism	40	78	119	192	112
Hazardous Materials	8	16	3	8	1
Hazardous Weather/Road Conditions	0	0	37	52	29
Homeless Concerns	0	0	0	0	67
Homeless Encampment	23	40	55	105	0
Illegal Auto Activity	8	13	26	44	23
Illegal Dumping	0	0	0	0	6
Noise/Nuisance	27	35	13	26	42
Other Police Requests	16	24	43	54	14
Parking Commercial Vehicle Private Property	4	9	8	18	17
Patrol Response	5	7	17	31	20
Play Equipment	3	3	4	7	8
Pothole	304	371	174	263	236
Restroom	2	2	0	2	1
Signs	208	394	243	392	235
Speed Complaint	12	18	29	47	33
Street Light	33	65	57	83	25
Street Sweeper Requests	0	0	0	0	12
Traffic	5	11	10	17	11
Traffic Signal	36	71	42	86	19
Unpermitted/Prohibited Signs	11	17	18	80	71
Unsafe Power Lines	5	7	5	5	6
Vegetation-Related calls	77	139	103	162	88
Other Requests					154
Total	1,644	2,685	1,983	3,406	2,010





MyLakewood311 # of Requests by Type														
Year 2018														
Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD July	Total Annual
Abandon/Vacant Property	1	3	1	8	3	5	2	8	7	3	4	2	23	47
Abandoned Vehicles	5	10	19	11	17	15	8	8	7	15	7	9	85	131
Animal-Related Calls	2	3	5	4	4	11	3	8	4	4	4	1	32	53
Compliments	5	-	-	1	-	-	1	1	-	1	-	2	7	11
Crime Tips	1	-	-	1	1	2	2	1	1	2	4	-	7	15
Drug Activity/House	-	1	3	-	2	2	1	1	-	1	2	1	9	14
Flooding	10	6	4	1	1	1	2	2	3	1	5	11	25	47
Gang Activity	-	-	-	-	-	-	2	-	-	-	1	-	2	3
Garbage-Related Calls	63	67	99	63	83	80	82	86	80	67	58	65	537	893
General Questions	4	9	20	6	13	16	22	20	10	13	12	6	90	151
Graffiti/Vandalism	3	2	2	2	15	7	9	11	6	5	11	5	40	78
Hazardous Materials	1	2	-	2	-	2	1	1	-	-	4	3	8	16
Hazardous Weather/Road Conditions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeless Concerns	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeless Encampment	-	3	9	2	5	3	1	8	5	1	2	1	23	40
Illegal Auto Activity	-	1	1	1	2	2	1	2	-	3	-	-	8	13
Illegal Dumping	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Noise/Nuisance	3	3	2	5	4	7	3	-	4	2	1	1	27	35
Other Police Requests	-	-	2	2	5	1	6	2	3	-	1	2	16	24
Parking Commercial Vehicle Private	-	-	-	-	3	1	-	-	4	-	1	-	4	9
Patrol Response	-	-	1	-	1	2	1	1	1	-	-	-	5	7
Play Equipment	-	-	1	-	1	1	-	-	-	-	-	-	3	3
Pothole	117	52	46	51	12	16	10	12	9	16	6	24	304	371
Restroom	-	1	-	-	-	-	1	-	-	-	-	-	2	2
Signs	30	38	44	25	20	26	25	29	47	29	32	49	208	394
Speed Complaint	1	2	1	-	4	2	2	2	3	1	-	-	12	18
Street Light	9	3	4	7	2	5	3	6	7	5	5	9	33	65
Street Sweeper Request	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic	-	-	3	-	1	-	1	1	2	2	1	-	5	11
Traffic Signal	5	5	6	4	6	5	5	6	4	8	11	6	36	71
Unpermitted/Prohibited Signs	1	-	-	1	6	1	2	3	1	2	-	-	11	17
Unsafe Power Lines	2	2	-	-	-	-	1	-	2	-	-	-	5	7
Vegetation-Related calls	4	7	5	5	16	22	18	24	5	4	6	23	77	139
Total	267	220	278	202	227	235	215	243	215	185	178	220	1,644	2,685

MyLakewood311 # of Requests by Type														
Year 2019														
Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD July	Total Annual
Abandon/Vacant Property	3	2	9	1	8	5	5	8	4	3	5	2	33	55
Abandoned Vehicles	11	16	13	17	8	16	30	13	21	10	11	12	111	178
Animal-Related Calls	3	1	3	3	4	13	8	17	6	12	2	5	35	77
Compliments	2	1	-	-	-	3	1	2	1	2	-	1	7	13
Crime Tips	1	1	2	2	2	3	2	-	-	-	-	-	13	13
Drug Activity/House	-	2	1	2	3	2	1	1	1	1	-	2	11	16
Flooding	7	6	1	1	-	2	3	-	5	9	1	40	20	75
Gang Activity	1	1	-	-	-	-	1	-	-	-	4	1	3	8
Garbage-Related Calls	72	53	100	106	95	105	158	132	93	103	90	80	689	1,187
General Questions	11	7	7	1	8	13	8	12	8	15	10	10	55	110
Graffiti/Vandalism	9	19	19	8	30	17	17	17	11	16	8	21	119	192
Hazardous Materials	2	-	-	-	-	-	1	2	2	-	1	-	3	8
Hazardous Weather/Road Conditions	29	-	2	3	2	-	1	2	2	7	2	2	37	52
Homeless Concerns	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeless Encampment	5	-	5	11	7	12	15	15	10	2	14	9	55	105
Illegal Auto Activity	2	2	1	1	5	11	4	6	4	2	3	3	26	44
Illegal Dumping	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Noise/Nuisance	3	1	1	4	-	3	1	6	4	2	1	-	13	26
Other Police Requests	4	4	5	3	5	9	13	2	1	6	2	-	43	54
Parking Commercial Vehicle Private	1	2	2	2	-	1	-	3	2	2	1	2	8	18
Patrol Response	2	-	-	4	2	3	6	4	1	5	2	2	17	31
Play Equipment	-	-	-	-	1	2	1	-	1	1	1	-	4	7
Pothole	23	36	30	30	23	19	13	14	12	21	16	26	174	263
Restroom	-	-	-	-	-	-	-	-	-	-	-	2	-	2
Signs	75	38	20	27	31	25	27	31	34	38	18	28	243	392
Speed Complaint	1	1	-	7	11	1	8	5	9	2	-	2	29	47
Street Light	17	8	13	4	3	6	6	1	6	10	2	7	57	83
Street Sweeper Request	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic	-	1	-	2	1	3	3	3	2	2	-	-	10	17
Traffic Signal	10	5	4	2	5	7	9	6	9	7	13	9	42	86
Unpermitted/Prohibited Signs	2	3	-	1	1	-	11	8	9	14	14	17	18	80
Unsafe Power Lines	3	2	-	-	-	-	-	-	-	-	-	-	5	5
Vegetation-Related calls	18	11	8	6	21	21	18	13	13	19	11	3	103	162
Total	317	223	246	248	276	302	371	323	271	311	232	286	1,983	3,406

MyLakewood311 # of Requests by Type													
Year 2020													
Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
Abandon/Vacant Property	3	7	5	1	5	1	4						26
Abandoned Vehicles	8	11	11	6	21	16	22						95
Animal-Related Calls	10	11	8	5		1							35
Compliments		1	1	1		2	1						6
Crime Tips													-
Drug Activity/House	1	1	-	4	1	4	9						20
Flooding	25	1	4	-	1	3	1						35
Gang Activity	2						3						5
Garbage-Related Calls	65	74	68	63	58	71	70						469
General Questions	8	9	12	20	16	13	11						89
Graffiti/Vandalism	25	17	23	11	16	8	12						112
Hazardous Materials						1							1
Hazardous Weather/Road Conditions	6	5		3	6	5	4						29
Homeless Concerns	12	11	6	7	4	12	15						67
Homeless Encampment													-
Illegal Auto Activity	4	1	2	8	4	1	3						23
Illegal Dumping	3						3						6
Noise/Nuisance	2	3	2	3	10	13	9						42
Other Police Requests		1	4	4	1	1	3						14
Parking Commercial Vehicle Private Property	1		3	1	3	2	7						17
Patrol Response	2	1	4	7		6							20
Play Equipment		1	2	1			4						8
Pothole	65	74	26	33	4	29	5						236
Restroom		1											1
Signs	63	53	29	28	21	18	23						235
Speed Complaint	5	3	4	3	9	2	7						33
Street Light	2	7	5	2	2	2	5						25
Street Sweeper Requests		3			3	4	2						12
Traffic			2	1	3	2	3						11
Traffic Signal	6	2	3		1	2	5						19
Unpermitted/Prohibited Signs	9	15	6	2	9	23	7						71
Unsafe Power Lines							6						6
Vegetation-Related calls	13	15	6	8	17	13	16						88
Other Requests	2	9	17	14	37	46	29						154
Total	342	337	253	236	252	301	289	-	-	-	-	-	2,010

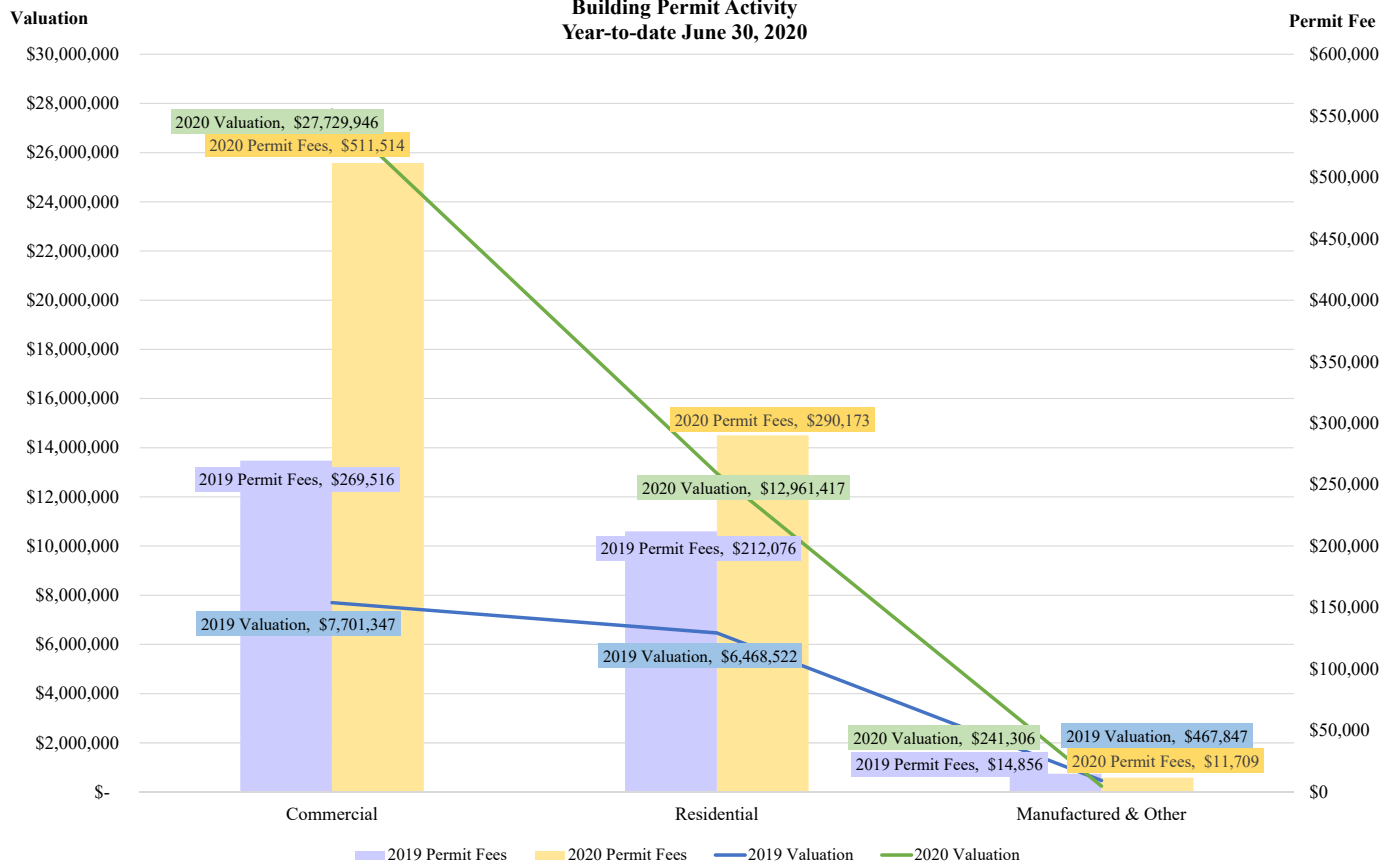
Building Permit Activity Report

Permit Type Description	Total 2019 - YTD June			Total 2020 - YTD June			2020 Change over 2019 Increase/(Decrease)					
	# of Permits	Permit Fees	Valuation	# of Permits	Permit Fees	Valuation	# of Permits		Permit Fees		Valuation	
Commercial	251	\$ 269,516	\$ 7,701,347	243	\$ 511,514	\$ 27,729,946	(8)	-3%	\$ 241,999	90%	\$ 20,028,599	260%
Commercial Addition	4	\$ 2,814	\$ 49,154	3	\$ 2,281	\$ 78,000	(1)	-25%	\$ (533)	-19%	\$ 28,846	59%
Commercial Carport	24	\$ 13,325	\$ 215,999	1	\$ 499	\$ 8,800	(23)	-96%	\$ (12,826)	-96%	\$ (207,199)	-96%
Commercial Deck	-	\$ -	\$ -	1	\$ 901	\$ 17,981	1	n/a	\$ 901	n/a	\$ 17,981	n/a
Commercial Demolition Permit	5	\$ 2,165	\$ 298,000	12	\$ 3,360	\$ 532,000	7	140%	\$ 1,195	55%	\$ 234,000	79%
Commercial Gate	3	\$ 5,325	\$ 194,050	3	\$ 2,388	\$ 48,628	0	0%	\$ (2,937)	-55%	\$ (145,422)	-75%
Commercial Mechanical	34	\$ 20,675	\$ -	42	\$ 85,894	\$ -	8	24%	\$ 65,220	315%	\$ -	n/a
Comm Over-the-Counter Mechanical	13	\$ 2,085	\$ -	5	\$ 542	\$ -	(8)	-62%	\$ (1,543)	-74%	\$ -	n/a
Solar - Comm/Non-prescriptive Res	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ -	n/a
New Commercial Building	8	\$ 91,229	\$ 1,800,578	6	\$ 116,834	\$ 12,932,641	(2)	-25%	\$ 25,604	28%	\$ 11,132,063	618%
New Commercial Bldg - Multi-Family	-	\$ -	\$ -	4	\$ 66,984	\$ 4,973,332	4	n/a	\$ 66,984	n/a	\$ 4,973,332	n/a
Commercial Plumbing	17	\$ 13,968	\$ -	37	\$ 64,187	\$ -	20	118%	\$ 50,219	360%	\$ -	n/a
Commercial Swimming Pool/Spa	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ -	n/a
Comm over-the-counter plumbing	14	\$ 966	\$ -	5	\$ 693	\$ -	(9)	-64%	\$ (273)	-28%	\$ -	n/a
Commercial Retaining Wall	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ -	n/a
Commercial Remodel	71	\$ 81,573	\$ 3,467,096	66	\$ 137,359	\$ 7,756,992	(5)	-7%	\$ 55,787	68%	\$ 4,289,896	124%
Commercial Re-roof	4	\$ 8,403	\$ 399,762	4	\$ 5,109	\$ 221,615	0	0%	\$ (3,294)	-39%	\$ (178,147)	-45%
Comm re-roof over-the-counter	47	\$ 24,912	\$ 1,200,347	13	\$ 6,676	\$ 337,061	(34)	-72%	\$ (18,236)	-73%	\$ (863,286)	-72%
Commercial Window Replacement	-	\$ -	\$ -	1	\$ 3,211	\$ 190,000	1	n/a	\$ 3,211	n/a	\$ 190,000	n/a
Comm Window replacement OTC	7	\$ 2,076	\$ 76,360	40	\$ 14,597	\$ 632,895	33	471%	\$ 12,520	603%	\$ 556,535	729%
Residential	561	\$ 212,076	\$ 6,468,522	510	\$ 290,173	\$ 12,961,417	(51)	-9%	\$ 78,097	37%	\$ 6,492,895	100%
Residential Accessory Structure	6	\$ 7,183	\$ 221,804	7	\$ 10,544	\$ 440,807	1	17%	\$ 3,361	47%	\$ 219,003	99%
Residential Addition	18	\$ 25,618	\$ 765,845	15	\$ 25,664	\$ 1,019,752	(3)	-17%	\$ 46	0%	\$ 253,907	33%
Residential Accessory Dwelling Unit	2	\$ 1,790	\$ 30,584	1	\$ 1,678	\$ 24,875	(1)	-50%	\$ (112)	-6%	\$ (5,709)	-19%
Residential Demolition Permit	13	\$ 2,647	\$ 208,000	15	\$ 2,750	\$ 315,775	2	15%	\$ 103	4%	\$ 107,775	52%
Residential Gate	2	\$ 1,920	\$ 47,000	-	\$ -	\$ -	(2)	-100%	\$ (1,920)	-100%	\$ (47,000)	-100%
Residential Mechanical	1	\$ 103	\$ -	-	\$ -	\$ -	(1)	-100%	\$ (103)	-100%	\$ -	n/a
Res over-the-counter mechanical	193	\$ 14,215	\$ -	225	\$ 16,436	\$ -	32	17%	\$ 2,221	16%	\$ -	n/a
New Single Family Residence	9	\$ 46,850	\$ 2,703,254	23	\$ 115,507	\$ 6,814,207	14	156%	\$ 68,657	147%	\$ 4,110,953	152%
Residential Plumbing	3	\$ 511	\$ -	7	\$ 468	\$ -	4	133%	\$ (43)	-8%	\$ -	n/a
Res over-the-counter plumbing	39	\$ 2,167	\$ -	57	\$ 9,812	\$ 346,202	18	46%	\$ 7,646	353%	\$ 346,202	n/a
Residential Re-roof	2	\$ 2,114	\$ 89,174	-	\$ -	\$ -	(2)	-100%	\$ (2,114)	-100%	\$ (89,174)	-100%
Res re-roof over-the-counter	39	\$ 12,954	\$ 457,826	30	\$ 10,231	\$ 431,645	(9)	-23%	\$ (2,723)	-21%	\$ (26,181)	-6%
Residential Remodel/Repair	95	\$ 83,566	\$ 1,828,116	84	\$ 88,429	\$ 3,234,042	(11)	-12%	\$ 4,863	6%	\$ 1,405,926	77%
Solar - Residential Prescriptive OTC	-	\$ -	\$ -	1	\$ 424	\$ 19,800	1	n/a	\$ 424	n/a	\$ 19,800	n/a
Residential Window Replacement	4	\$ 769	\$ 10,205	1	\$ 624	\$ 18,000	(3)	-75%	\$ (145)	-19%	\$ 7,795	76%
Res Window replacement OTC	25	\$ 3,787	\$ 106,713	44	\$ 7,606	\$ 296,312	19	76%	\$ 3,819	101%	\$ 189,599	178%
WEB Residential Furnace	70	\$ 4,043	\$ -	-	\$ -	\$ -	(70)	-100%	\$ (4,043)	-100%	\$ -	n/a
WEB Residential Water Heater	40	\$ 1,840	\$ -	-	\$ -	\$ -	(40)	-100%	\$ (1,840)	-100%	\$ -	n/a
Manufactured Home	7	\$ 6,799	\$ 290,219	5	\$ 5,039	\$ 193,276	(2)	-29%	\$ (1,760)	-26%	\$ (96,943)	-33%
Manufactured Home - residential lot	2	\$ 3,542	\$ 181,304	2	\$ 3,704	\$ 160,000	0	0%	\$ 162	5%	\$ (21,304)	-12%
Manufactured Home - MH Park	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ -	n/a
Monument Sign	5	\$ 3,258	\$ 108,915	3	\$ 1,336	\$ 33,276	(2)	-40%	\$ (1,922)	-59%	\$ (75,639)	-69%
Other	24	\$ 8,057	\$ 177,628	34	\$ 6,670	\$ 48,030	10	42%	\$ (1,387)	-17%	\$ (129,598)	-73%
Change of Use	-	\$ -	\$ -	10	\$ 1,840	\$ -	10	n/a	\$ 1,840	n/a	\$ -	n/a
Day Care	-	\$ -	\$ -	2	\$ 350	\$ 3,000	2	n/a	\$ 350	n/a	\$ 3,000	n/a
Pole Sign	3	\$ 1,850	\$ 51,179	1	\$ 380	\$ 9,000	(2)	-67%	\$ (1,470)	-79%	\$ (42,179)	-82%
Wall Sign	17	\$ 5,677	\$ 121,449	10	\$ 2,334	\$ 36,030	(7)	-41%	\$ (3,343)	-59%	\$ (85,419)	-70%
Adult Family Home	4	\$ 530	\$ 5,000	11	\$ 1,767	\$ -	7	175%	\$ 1,237	233%	\$ (5,000)	-100%
Universal Base Plan	-	\$ -	\$ -	-	\$ -	\$ -	0	n/a	\$ -	n/a	\$ -	n/a
	843	\$ 496,448	\$ 14,637,716	792	\$ 813,396	\$ 40,932,668	(51)	-6%	\$ 316,948	64%	\$ 26,294,952	180%

Note:

- Reports generated in the permits module are based either on application date range or issued date range and are meant to show activity.
- At application a portion of the fees are collected with the balance being collected at issuance which could fall in two different reporting periods.
- The report is not intended to be a revenue report, rather it is intended to show the number and types of permits and information on what those permits generated overall in permit fees and valuation.
- The Building Permit Report only reflects the building division and does not include planning and public works.
- The revenue reported on this spreadsheet is based on issued permits and will never match the financial revenue report as it does not include monies collected on permits that have not yet been issued.

Building Permit Activity Year-to-date June 30, 2020



Annual Totals	2019 # Permits	2020 # Permits	2019 Permit Fees	2020 Permit Fees	2019 Valuation	2020 Valuation
Commercial	251	243	\$ 269,516	\$ 511,514	\$ 7,701,347	\$ 27,729,946
Residential	561	510	\$ 212,076	\$ 290,173	\$ 6,468,522	\$ 12,961,417
Manufactured & Other	31	39	\$ 14,856	\$ 11,709	\$ 467,847	\$ 241,306
Total	843	792	\$ 496,448	\$ 813,396	\$ 14,637,716	\$ 40,932,668



To: Mayor and City Councilmembers

From: Samantha Johnson, Assistant City Attorney/City Prosecutor

Through: John J. Caulfield, City Manager *John J. Caulfield*

Date: September 14, 2020

Subject: Annual Review of Prosecution Services – March 2020 - Present

Purpose of Memorandum

This is the fifth annual review of prosecution services for the Lakewood City Council. The purpose of this memorandum is two-fold: first, to provide a snapshot of the Legal Department's criminal services during COVID-19 and, second, to brief the Council on prosecution efforts this year, including, but not limited to:

- Continuing efforts to use and/or support alternatives to traditional prosecution and/or sentencing (including Veterans' Court, Sexual Trafficking Exploitation Program (STEP), City work crew).
- Continued legal support and education for Lakewood Police Department (LPD)
- Securing access to NCIC database for staff to run national criminal histories.

Background

The City Prosecutor reviews and prosecutes criminal misdemeanor cases for the City of Lakewood, the City of University Place, Town of Steilacoom and the City of DuPont. This includes reviewing cases for charging, advising the respective law enforcement agencies on particular cases or issues of law, as well as providing training to the line officers and remaining accessible and responsive to all four police departments regarding misdemeanor prosecution matters.

As of September 14, 2020, the prosecution team includes: one (1) full time city prosecutor/police advisor, one (1) full-time associate city attorney, two (2) full time office assistants, and one (1) half-time Services, Training, Officers and Prosecutors (STOP) grant-funded office assistant who is devoted to handling domestic violence cases (20 hours/week). Management of staff and assistance is also provided by the City Clerk.

Prosecution Services through Global Pandemic (COVID – 19)

In late March of 2020, the Criminal Division began working remotely due to the Stay Home Stay Healthy Proclamation. The Court initially ceased all criminal and civil dockets with the exception of the Monday - Friday in custody calendars. Both prosecutors rotated responsibilities for preparing and appearing in person during this time. In June, the Court began opening staggered dockets to address the backlog of out of custody criminal matters. At the end of August 2020, the City presented two criminal trials to a jury while observing social distancing. As of September 2020, the Court is fully operational.

Highlights:

- The Legal Department criminal division never acquired a backlog of criminal cases. All cases were reviewed timely and filed with the court.
- The Legal Department criminal division continued to provide resources to DV victims.
- The Legal Department criminal division was able to present two jury trials during a global pandemic. Over the past three years, jury trials have been rare, averaging about one per quarter.
- Hired half-time OA through the STOP Grant.

Domestic Violence Efforts

We continued our effort to increase knowledge and advocacy relating to effective law enforcement/prosecution response to domestic violence (DV) in the City of Lakewood and the other three jurisdictions served by this prosecution team. We both maintained and continued to develop community connections. Some of the specific efforts and/or accomplishments include:

- Continued to enhance our response with regard to DV survivors and family members by sending all domestic violence reports reviewed for charging by e-mail to the Center for outreach by a DV advocate to the victim(s).
- Continued to regularly attend/participate in the following DV-related organizations: Pierce County Protection Order group and the Pierce County STOP Grant working group (hosted by the Pierce County YWCA).

Impaired Driving Efforts

The City Prosecutor, as both Lakewood Police Department legal advisor and the City Prosecutor, continues to provide legal advice to the officers on detection, investigation, and prosecution of impaired drivers.

Criminal Charging Review Cycle Times

Currently, we are charging in custody matters—both misdemeanors and felony decline decisions, No Charges Filed (NCF) referrals—with 1-4 hours of receiving notice the suspect is in custody and the matter is pending charging review. Most out of custody charging review cycle times (from receipt to charging review) are currently less than 14 days. Once a criminal matter has been reviewed by a prosecutor, the case is prepared and filed with the court within 10 business days.

Alternatives to Prosecution & Sentencing:

The City Prosecutor's Office is still working with Lakewood Municipal Veterans' Court to enroll veterans in a therapeutic court to address their underlying issues.

RCW 2.30.030 outlines eligibility for therapeutic courts such as Veterans' Court and specifically directs that "[i]n criminal cases, the consent of the prosecutor is required." As such, the City Prosecutor is actively involved in both preliminary screenings for eligibility as well as on-going discussions with all stakeholders regarding same. The City Prosecutor understands Veterans' Court viability depends not only on encouraging as many eligible defendants as possible to apply, but also screening to make sure basic eligibility requirements are met, that the defendant has a chance of successfully completing Veterans' Court intensive requirements¹ and are not a distraction to the other participants in Veterans Court.

Additionally, the City Prosecutor has begun discussions with STEP (Sexual Trafficking & Exploitation Program) through Rebuilding Hope to form a partnership to provide services to individuals charged with prostitution. The City of Lakewood does not currently have any partnerships with agencies to provide individuals whom are charged with prostitution services. STEP works with sex workers to provide counseling, education, basic life essentials, and support. Our goal is to refer sex workers to this program in lieu of jail time.

Finally, prosecutors are still actively supporting and recommending requests for work crew in lieu of fines or jail time for qualified defendants.

¹ This does not mean defendants who have risk factors indicating Veterans' Court may be difficult for them are not eligible.



TO: Mayor and City Council
FROM: Tiffany Speir, Long Range & Strategic Planning Manager
THROUGH: John Caulfield, City Manager
DATE: September 14, 2020
SUBJECT: Use of 2nd Round of CARES Act Funding

BACKGROUND AND PURPOSE

On August 31, the State announced it would be allocating a second rounds of CARES Act funds to local governments, including an additional \$895,050 to Lakewood. The City Council held a discussion regarding how to use the funds on September 8; included below is a summary of the City Council's direction from that discussion.

Per request from City Council members, City payroll regular time and overtime dedicated to COVID-19 costs between March 1 and August 31 are provided below by department.

Department	Regular Time	Overtime
Municipal Court	\$23,385.26	\$0.00
City Manager	\$10,059.76	\$0.00
Administrative Services	\$8,400.71	\$0.00
Human Resources	\$8,048.95	\$0.00
IT	\$30,816.04	\$0.00
Legal	\$6,087.23	\$0.00
Community Development	\$40,497.75	\$0.00
Economic Development	\$30,083.25	\$0.00
Parks & Recreation	\$64,851.19	\$852.00
Police	\$32,030.70	\$8,597.56
Public Works	\$2,243.25	\$0.00
Total	\$256,504.09	\$9,449.56
Grand Total	\$265,953.65	

SUMMARY OF ALLOCATION FOR 2ND ROUND CARES ACT FUNDS

The proposed allocation of the \$895,050 second round CARES Act funds based on our understanding of the City Council's direction at its September 8 meeting follows:

- Distribute CRF small business assistance grants of up to \$10,000 each to those applicants who were not selected in the first round lottery (an estimated \$115,000);
- Distribute an estimated \$250,000 in CRF business assistance grants to commercial landlords to help alleviate loss of rental/lease income;
- Distribute an estimated \$50,000 CRF grants to Lakewood child care service providers (work in coordination with key partners to identify providers); and
- Allocate \$200,000 to City to partially backfill COVID-19 related staff payroll (total is \$266,205 as of August 31.) This distribution may increase to up to \$300,000 if funds are still available by the end of the eligible time frame;
- Allocate funds to City for additional COVID-related City facilities HVAC improvements and PPE costs at end of eligible time frame based on remaining available funds.

As of September 9, Lakewood is operating with the understanding that the deadline to use the 2nd round of CARES Act funds is November 30, 2020.

