



Financial Status Report

For Month Ending

June 30, 2022

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GENERAL FUND REVENUES

YTD % ACTUAL TO BUDGET

Month Ending June 30, 2022

Note: Time Elapsed 0.5

REVENUES YTD			
GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED
TAXES			
PROPERTY	2,803,000	1,529,072	54.55%
SALES	4,485,000	1,779,162	39.67%
UTILITY	2,285,236	997,294	43.64%
EXCISE	56,500	28,807	50.99%
SUB-TOTAL TAXES	9,629,736	4,334,335	45.01%
LICENSES & PERMITS	645,180	439,363	68.10%
GRANTS	1,802,367	197,324	10.95%
GRANTS - NOLL ROAD	1,560,642	101,615	6.51%
CHARGES FOR SERVICES	797,430	690,704	86.62%
FINES & FORFEITURES	40,500	12,855	31.74%
INVESTMENT EARNINGS	177,000	104,695	59.15%
SUB-TOTAL	5,023,119	1,546,556	30.79%
MISCELLANEOUS	45,000	51,179	113.73%
TRANSFERS	50,000	-	0.00%
TOTAL GENERAL FUND OPERATING REVENUES	14,747,855	5,932,070	40.22%

<i>Highlighted Explanations: (+/-) 15% YTD to Budget</i>	
LICENSES & PERMITS	
Permitting revenue has been tracking higher than anticipated.	
GRANTS	
Grant revenues for General Fund Programs (the largest being Behavioral Health) are received as expenses are billed per contract. State shared revenues (such as Liquor Board Profits and Criminal Justice) are primarily received on a quarterly basis, and are recorded when received.	
GRANTS - NOLL ROAD	
Grant revenues for Noll Road are received as expenses are billed per contract.	
CHARGES FOR SERVICES	
Plan checking services and recreation youth program fees received year to date is on track to exceed the anticipated projection for 2022.	
FINES & FORFEITURES	
Traffic and parking revenues are less than anticipated year-to-date.	
MISCELLANEOUS	
Rental revenue projection was lowered due to anticipated vacancy. Contributions and donations have exceeded this year's projection.	



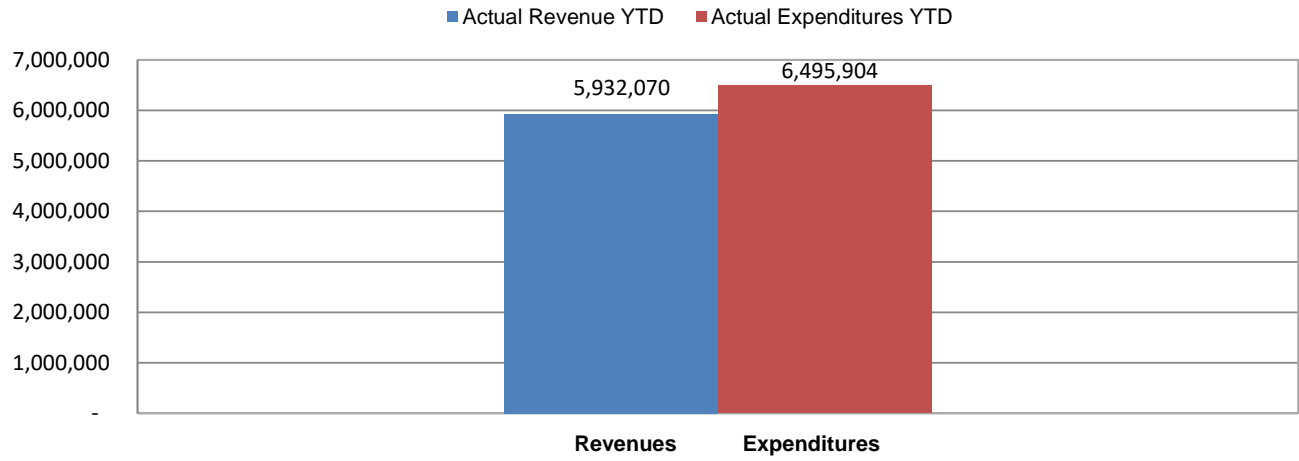
GENERAL FUND EXPENSES
YTD % ACTUAL TO BUDGET
Month Ending June 30, 2022

Note: Time Elapsed 0.5

EXPENDITURES YTD			
	BUDGETED	ACTUAL	%
DEPARTMENT	EXPENDITURES	EXPENDITURES	EXPENDED
BEHAVIORAL HEALTH	278,689	96,913	34.77%
CEMETERY	14,607	19,823	135.71%
CITY COUNCIL	199,733	83,808	41.96%
CLERKS	311,911	154,849	49.65%
ENGINEERING/BUILDING	1,045,451	368,866	35.28%
EXECUTIVE	136,406	50,340	36.90%
FINANCE	695,085	309,088	44.47%
INFORMATION SERVICES	218,282	139,195	63.77%
MECHANICS	-	21,052	100.00%
MUNICIPAL COURT	521,700	215,001	41.21%
PARKS	502,637	281,639	56.03%
PARKS AND RECREATION	796,584	406,879	51.08%
PERSONNEL	131,184	58,530	44.62%
PLANNING	929,222	343,577	36.97%
POLICE	4,079,725	1,947,788	47.74%
PROSECUTOR	174,799	77,217	44.17%
PUBLIC WORKS - ADMIN	-	-	0.00%
RISK MANAGEMENT	104,995	44,879	42.74%
NON-DEPARTMENTAL			
CENTRAL SERVICES - RISK INSURANCE PREMIUM	444,316	431,821	97.19%
CENTRAL SERVICES <i>City Hall Utilities, Computer Replacements, Software Maintenance....</i>	568,926	198,208	34.84%
GENERAL FACILITIES <i>Building Maintenance, Janitorial....</i>	343,161	192,439	56.08%
GENERAL GOVERNMENT <i>Animal Control, Audit, Copiers,</i>	134,632	42,426	31.51%
LEGAL <i>Outside Legal, Public Defender</i>	243,179	82,552	33.95%
NATURAL RESOURCES <i>Tree Arborist</i>	14,000	3,340	23.86%
PUBLIC SAFETY <i>Cencom, Jail Costs, KCDEM....</i>	665,172	160,683	24.16%
NOLL ROAD TUNNEL & ROUNDABOUT	1,560,642	(84,636)	-5.42%
TRANSFERS OUT	1,775,753	849,627	47.85%
TOTAL GENERAL FUND OPERATING EXPENDITURES	15,890,791	6,495,904	40.88%

Highlighted Explanations: (+/-) 15% YTD to Budget
BEHAVIORAL HEALTH
Intergovernmental expenditures are paid once billed and create a timing difference for the City.
CEMETERY
Expenditures are showing higher due to indirect allocation formula.
MECHANICS
Budget for the mechanics was included in the PW general facilities portion and will be covered by indirect allocation transactions
CENTRAL SERVICES - RISK INSURANCE PREMIUM
Insurance premium is paid as a one-time payment due at the end of January.
CENTRAL SERVICES
Budget in was included in PW admin, and will be covered by indirect allocation transactions.
GENERAL GOVERNMENT
Audit charges were paid in July, and are not reflected in June expenditures.
LEGAL
Expenditures are currently tracking lower than anticipated.
NATURAL RESOURCES
Professional services are currently tracking lower than anticipated.
PUBLIC SAFETY
Payments made as of June only reflect jail housing charges through April.
NOLL ROAD TUNNEL & ROUNDABOUT
A 2021 year end adjustment to the Noll road project affected this item.

**General Fund: Operating Revenues & Expenditures (Actual YTD)
As of June 30, 2022**





REVENUES & EXPENDITURES - ALL FUNDS
YTD % ACTUAL TO BUDGET
Month Ending June 30, 2022

Note: Time Elapsed 0.5

FUNDS	REVENUES YTD			EXPENDITURES YTD		
	Budgeted Operating Revenues	Actual Revenue	% of Actual to Budget	Budgeted Expenditures	Actual Expenditures	% of Actual to Budget
001 GENERAL FUND	14,747,855	5,932,070	40.22%	15,890,791	6,495,904	40.88%
<i>Total General Fund</i>	<i>14,747,855</i>	<i>5,932,070</i>	<i>40.22%</i>	<i>15,890,791</i>	<i>6,495,904</i>	<i>40.88%</i>
101 CITY STREET FUND	1,121,127	479,790	42.80%	1,177,157	469,462	39.88%
121 CAPITAL IMPROVEMENT FUND	506,000	555,755	109.83%	1,650,000	250,000	15.15%
123 TRAFFIC DEVELOPMENT FUND	275,500	343,389	124.64%	1,481,000	-	0.00%
124 PARK DEVELOPMENT FUND	21,000	104,216	496.27%	158,500	-	0.00%
125 AFFORDABLE HOUSING FUND	435,000	205,946	47.34%	435,478	28,956	6.65%
131 HIS DNTWN PLSBO ASSN FUND	81,350	48,360	59.45%	93,755	22,578	24.08%
161 PATH & TRAILS RESERVE FUND	1,146	484	42.23%	-	-	0.00%
171 DRUG ENFORCEMENT FUND	700	227	32.39%	14,450	8,017	55.48%
181 LODGING TAX FUND	191,000	82,349	43.11%	270,798	53,745	19.85%
191 POLICE RESTRICTED FUND	32,511	4,848	14.91%	13,200	12,186	92.32%
<i>Total Special Revenue Funds</i>	<i>2,665,334</i>	<i>1,825,364</i>	<i>68.49%</i>	<i>5,294,338</i>	<i>844,943</i>	<i>15.96%</i>
204 NON-VOTED G O DEBT FUND	1,179,003	569,199	48.28%	1,179,703	129,366	10.97%
<i>Total Debt Service Funds</i>	<i>1,179,003</i>	<i>569,199</i>	<i>48.28%</i>	<i>1,179,703</i>	<i>129,366</i>	<i>10.97%</i>
301 EQUIP ACQUISITION FUND	647,250	43,138	6.66%	621,580	122,620	19.73%
302 PARK RESERVE FUND	1,243,700	87,486	7.03%	1,492,611	11,704	0.78%
311 STREET RESERVE FUND	4,031,033	140,144	3.48%	4,981,768	222,992	4.48%
314 CEMETERY RESERVE FUND	18,600	3,437	18.48%	15,500	-	0.00%
331 FACILITIES FUND	25,000	17,721	70.88%	295,612	94,777	32.06%
<i>Total Capital Project Funds</i>	<i>5,965,583</i>	<i>291,925</i>	<i>4.89%</i>	<i>7,407,071</i>	<i>452,092</i>	<i>6.10%</i>
401 WATER UTILITY FUND	2,578,289	1,468,526	56.96%	5,925,705	1,223,497	20.65%
403 SEWER UTILITY FUND	4,874,190	2,814,748	57.75%	8,272,456	1,537,869	18.59%
404 SOLID WASTE FUND	2,750,700	1,543,926	56.13%	3,522,222	1,468,943	41.70%
410 STORM DRAIN FUND	2,240,270	1,164,386	51.98%	3,225,397	1,164,051	36.09%
<i>Total Enterprise Funds* (Operating Only)</i>	<i>12,443,449</i>	<i>6,991,586</i>	<i>56.19%</i>	<i>20,945,780</i>	<i>5,394,360</i>	<i>25.75%</i>
TOTAL ALL FUNDS	37,001,224	15,610,145	42.19%	50,717,683	13,316,665	26.26%

Highlighted Explanations: (+/-) 15% YTD to Budget	
REVENUES	
121 CAPITAL IMPROVEMENT FUND	Large REET distributions have been received to date this year.
123 TRAFFIC DEVELOPMENT FUND	Impact fee revenues generated occur when building permits are paid for. Year-to-date impact fee revenues have been higher than anticipated.
124 PARK DEVELOPMENT FUND	Impact fee revenues generated occur when building permits are paid for. Year-to-date impact fee revenues have been higher than anticipated.
171 DRUG ENFORCEMENT FUND	Revenues received are investment interest, rates are currently lower than in past years.
191 POLICE RESTRICTED FUND	Criminal Justice Funds for state shared revenue are collected quarterly. A boating safety operating grant is billed as expended.
301 EQUIP ACQUISITION FUND	The majority of these revenues will be generated by LOCAL Debt for the purchase of new police vehicles and an engineering vehicle. Reimbursements will be requested once ordered.
302 PARK RESERVE FUND	Budgeted transfers and receipt of Grant Revenues to fund projects will occur as the work progresses. A grant currently included in the budget was fully expended in 2020.
311 STREET RESERVE FUND	Budgeted Impact Fee transfers and receipt of Grant Revenues to fund projects will occur as the work progresses (Noll Road, Citywide Safety and Pavement Improvements)
314 CEMETERY RESERVE FUND	Revenues are from cemetery plot sales occur on an irregular basis and are recorded as received.
331 FACILITIES FUND	Revenues include a set monthly transfer for capital improvements to the Public Works Facility as well as investment interest and gain (losses) on investment.

Highlighted Explanations: (+/-) 15% YTD to Budget

EXPENDITURES

121 CAPITAL IMPROVEMENT FUND

Budgeted transfers to fund projects will occur as the work progresses.

123 TRAFFIC DEVELOPMENT FUND

Expenditures are project-related, and are recorded when progress is made. (Noll Road)

124 PARK DEVELOPMENT FUND

Expenditures are project-related, and are recorded when progress is made. (P&R building repairs.)

125 AFFORDABLE HOUSING FUND

Expenditures are currently tracking less than anticipated.

131 HISTORIC DOWNTOWN POULSBO ASSOCIATION (HDP A) FUND

Majority of events are held during the summer and winter months.

181 LODGING TAX FUNDS

Expenditures incurred are for grant reimbursements. They will be paid as submitted by recipients on a quarterly basis.

191 POLICE RESTRICTED FUND

Year-to-date expenditures are currently greater than originally projected. Both the travel and repairs and maintenance budgets have been exceeded.

204 NON-VOTED G O DEBT FUND

Debt payments are made in large increments and when due. (June and December)

301 CAPITAL ACQUISITION FUND

A one time purchase for new department vehicles has not yet been processed.

302 PARK RESERVE FUND

Expenditures are project-related, and are recorded when progress is made. (MIW Waterfront Park, P&R Building, Urban Paths & Trails)

311 STREET RESERVE FUND

Expenditures are project-related, and are recorded when progress is made.

331 FACILITIES FUND

Expenditures at the new Public Works property for building/tenant improvements.

401 WATER UTILITY FUND

Expenditures are project-related, and are recorded when progress is made.

403 SEWER UTILITY FUND

Expenditures are project-related, and are recorded when progress is made.



REVENUES & EXPENDITURES - ALL FUNDS
FINANCIAL MANAGEMENT POLICY COMPLIANCE
Month Ending June 30, 2022

Note: Time Elapsed 0.5

FUNDS	Financial Management Policy Compliance			
	Projected Fund Balance	Actual Fund Balance % of Revenues	Actual Cash & Investment Balance	2 Months Operating Cash
	Items falling below 12% limit of Operating Revenues are highlighted below		Items falling below 2 months Operating Cash are highlighted below	
001 GENERAL FUND	4,606,933	31%	5,184,597	2,648,465
<i>Total General Fund</i>	4,606,933	31%	5,184,597	2,648,465
101 CITY STREET FUND	67,497	6%	133,855	196,193
121 CAPITAL IMPROVEMENT FUND	2,136,670	422%	3,586,425	275,000
123 TRAFFIC DEVELOPMENT FUND	233,799	85%	1,782,688	246,833
124 PARK DEVELOPMENT FUND	135,792	647%	377,508	26,417
125 AFFORDABLE HOUSING FUND	67,210	15%	244,679	72,580
131 HIS DNTWN PLSBO ASSN FUND	86,178	106%	124,365	15,626
161 PATH & TRAILS RESRVE FUND	23,165	2021%	22,503	-
171 DRUG ENFORCEMENT FUND	32,212	4602%	38,172	2,408
181 TRANSIENT OCC TAX FUND	128,880	67%	237,282	45,133
191 POLICE RESTRICTED FUND	188,936	581%	162,287	2,200
<i>Total Special Revenue Funds</i>	3,100,339	116%	6,709,764	882,390
204 NON-VOTED G O DEBT FUND	11,661	1.0%	452,194	196,617
<i>Total Debt Service Funds</i>	11,661	1%	452,194	196,617
The funds below (300's & 400's) include Capital Reserve dollars building for future Capital Use				
301 EQUIP ACQUISITION FUND	492,021	76%	386,870	103,597
302 PARK RESERVE FUND	69,888	6%	394,581	248,769
311 STREET RESERVE FUND	330,113	8%	1,198,000	830,295
314 CEMETERY RESERVE FUND	44,658	240%	44,995	2,583
331 FACILITIES FUND	1,735,480	6942%	1,929,036	49,269
<i>Total Capital Project Funds</i>	2,672,160	45%	3,953,482	1,234,512
401 WATER UTILITY FUND	2,467,180	96%	6,057,377	987,618
403 SEWER UTILITY FUND	8,659,148	178%	13,355,448	1,378,743
404 SOLID WASTE FUND	1,532,107	56%	2,445,446	587,037
410 STORM DRAIN FUND	1,356,022	61%	2,341,810	537,566
<i>Total Enterprise Funds</i>	14,014,457	113%	24,200,081	3,490,963
TOTAL ALL FUNDS	24,405,550	109%	40,500,118	8,452,947

Highlighted Explanations: Variances from Financial Policies

POLICY: FUND BALANCE > 12% OF OPERATING REVENUES
101 CITY STREET FUND
The City Street Fund is primarily supported by transfers from General Fund. Fund balance is adequate in General Fund to support City policy.
204 NON-VOTED GO DEBT FUND
A fund balance is not planned for debt funds.
302 PARK RESERVE FUND
Fund Balance does not include reserves for large one-time expenses or projects that are budgeted in this fund since they are not a part of operations.
311 STREET RESERVE FUND
Fund Balance does not include reserves for large one-time expenses or projects that are budgeted in this fund since they are not a part of operations.

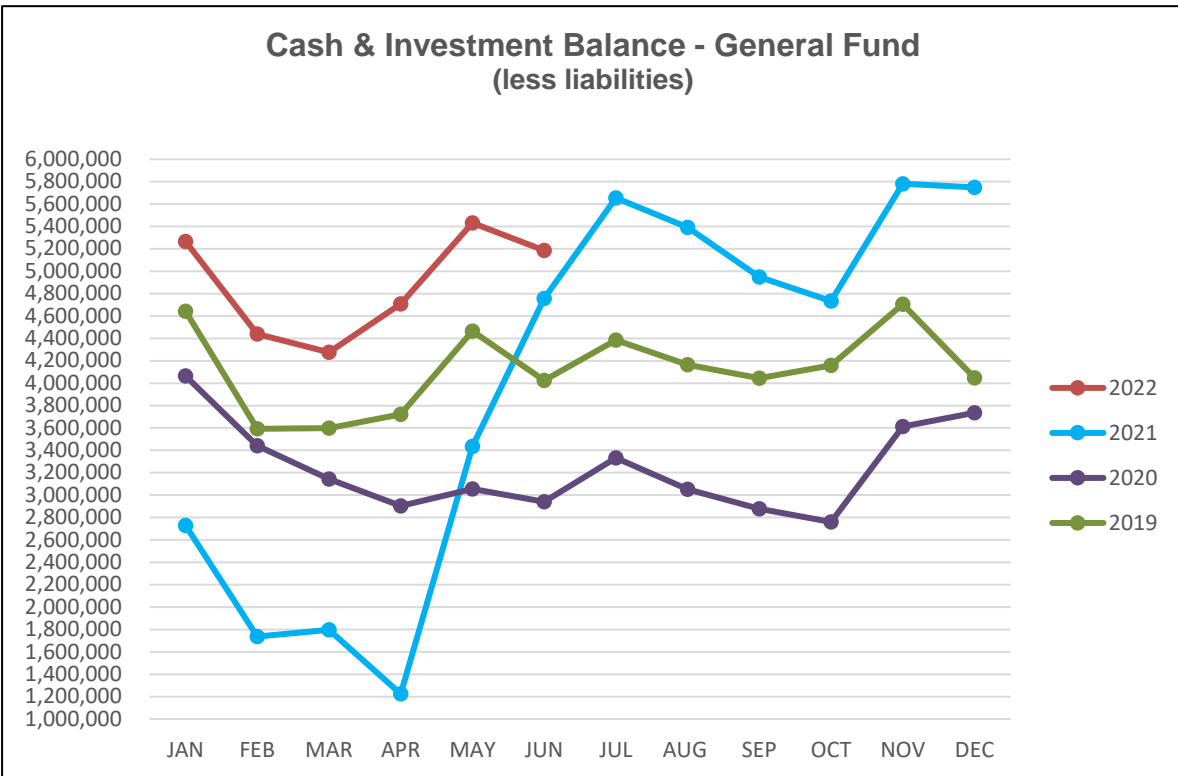
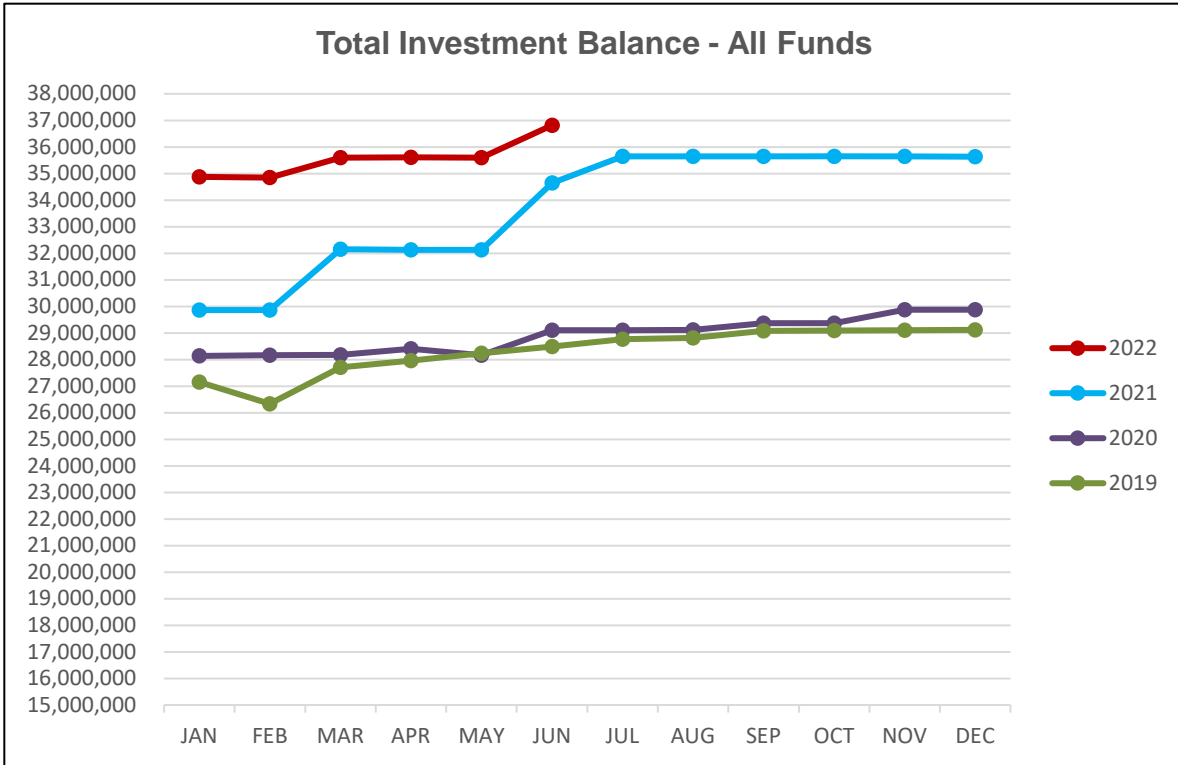


INVESTMENT INVENTORY - ALL FUNDS

Month Ending June 30, 2022

INVESTMENTS - ALL FUNDS	Cost Value	Yield	Final Maturity
Gov Agency			
3130AJ7E3	1,030,417.22	0.375%	2/17/2023
3137EAEQ8	501,342.92	0.375%	4/20/2023
3137EAER6	752,298.44	0.375%	5/5/2023
3137EAES4	750,135.63	0.250%	6/26/2023
3135G05G4	749,464.38	0.250%	7/10/2023
3137EAEV7	749,249.58	0.250%	8/24/2023
3137EAEW5	1,000,950.56	0.220%	9/8/2023
3135G06H1	749,683.96	0.250%	11/27/2023
3130AJHU6	737,597.50	0.500%	4/14/2025
TOTAL Gov Agency	7,021,140.19		
US Treasury			
9128282Y5	987,063.70	2.125%	9/30/2024
9128287C8	1,008,471.47	1.750%	7/15/2022
912828YF1	752,543.36	1.500%	9/15/2022
912828YK0	1,000,737.71	1.375%	10/15/2022
912828M80	758,150.29	2.000%	11/30/2022
912828ZD5	755,168.99	0.500%	3/15/2023
91282CBA8	748,409.92	0.125%	12/15/2023
91282CBE0	748,167.41	0.125%	1/15/2024
91282CBV2	1,000,729.38	0.375%	4/15/2024
91282CCC3	748,924.94	0.250%	5/15/2024
91282CCG4	995,782.10	0.250%	6/15/2024
912828XB1	743,125.20	2.125%	5/15/2025
91282CBT7	1,003,214.01	0.750%	3/31/2026
9128CAP6	987,883.76	0.125%	10/15/2023
91282CBR1	735,676.91	0.250%	3/15/2024
912828Z29	754,655.77	1.500%	1/15/2023
9128282N9	1,009,789.36	2.125%	7/31/2024
912828B66	986,617.47	2.750%	2/15/2024
912828G38	985,405.91	2.250%	11/15/2024
TOTAL US Treasury	16,710,517.66		
State Pool			
State Pool - Ongoing	11,999,594.56		
State Pool - Bonds	1,085,592.26		
TOTAL Investment Balance	36,816,844.67		

CASH BALANCE - GENERAL FUND	Beginning Balance 1/1/2022	Net Change	Ending Balance 6/30/2022
Cash	1,171,813	(468,069)	703,744
Receivables*	2,285,856	(2,213,159)	72,697
Investments	5,011,855	771,904	5,783,759
Sub-Total	8,469,524	(1,909,324)	6,560,200
Less Liability	(2,719,271)	1,343,668	(1,375,603)
TOTAL GENERAL FUND	5,750,253	(565,656)	5,184,597



*ARPA Funding was received in June 2021

**July 2021 saw an increase in revenues due to developers paying for permits before a rate increase went into effect.



CAPITAL PROJECT STATUS REPORT

YTD % to Actual Budget
Month Ending June 30, 2022

Note: Time Elapsed 0.5

GENERAL FACILITIES					QTR 2 2022			
					% of Total Project Work Completion			
Project Name	2022 Project Budget	Project Expenditures year-to-date	Contractual Obligations Remaining Balance	YTD % of Actual to Budget	25%	50%	75%	100%
PW Building	383,255	243,603	-	63.56%	<div style="width: 63.56%; height: 10px; background-color: #4f81bd;"></div>			
PW Shops 22125 Viking (Decant)	150,000	-	-	0.00%	<div style="width: 0%; height: 10px; background-color: #4f81bd;"></div>			
GENERAL FACILITIES TOTAL	\$ 533,255	\$ 243,603	\$ -	45.68%				

PARK FACILITIES					QTR 2 2022			
					% of Total Project Work Completion			
Project Name	2022 Project Budget	Project Expenditures year-to-date	Contractual Obligations Remaining Balance	YTD % of Actual to Budget	25%	50%	75%	100%
MIW Waterfront Park South End Improvements	25,000	155	-	0.62%	<div style="width: 0.62%; height: 10px; background-color: #4f81bd;"></div>			
Parks & Recreation Building Repairs	250,000	-	-	0.00%	<div style="width: 0%; height: 10px; background-color: #4f81bd;"></div>			
Raab Park Play for All	1,065,694	-	-	0.00%	<div style="width: 0%; height: 10px; background-color: #4f81bd;"></div>			
Urban Paths & Trails	62,500	-	-	0.00%	<div style="width: 0%; height: 10px; background-color: #4f81bd;"></div>			
PARK FACILITIES TOTAL	\$ 1,453,194	\$ 24,321	\$ -	1.67%				

TRANSPORTATION					QTR 2 2022			
					% of Total Project Work Completion			
Project Name	2022 Project Budget	Project Expenditures year-to-date	Contractual Obligations Remaining Balance	YTD % of Actual to Budget	25%	50%	75%	100%
Citywide Safety Improvements	588,528	9,495	490,313	84.93%	<div style="width: 84.93%; height: 10px; background-color: #4f81bd;"></div>			
Liberty Bay Waterfront Trail	168,707	1,278	80	0.80%	<div style="width: 0.80%; height: 10px; background-color: #4f81bd;"></div>			
Local Neighborhood Road Maint Program	406,718	-	193,480	47.57%	<div style="width: 47.57%; height: 10px; background-color: #4f81bd;"></div>			
Noll Road - Artwork	93,740	43,316	10,820	57.75%	<div style="width: 57.75%; height: 10px; background-color: #4f81bd;"></div>			
Noll Road - Phase III	2,885,564	147,711	2,344,043	86.35%	<div style="width: 86.35%; height: 10px; background-color: #4f81bd;"></div>			
Noll Road - Roundabout	1,102,792	(64,923)	955,966	80.80%	<div style="width: 80.80%; height: 10px; background-color: #4f81bd;"></div>			
Noll Road - ROW	838,511	21,193	336,943	42.71%	<div style="width: 42.71%; height: 10px; background-color: #4f81bd;"></div>			
Noll Road - Tunnel	457,850	(19,713)	141,597	26.62%	<div style="width: 26.62%; height: 10px; background-color: #4f81bd;"></div>			
TRANSPORTATION TOTAL	\$ 6,542,410	\$ 138,356	\$ 4,473,242	70.49%				

Highlighted Explanations:
Project in progress
Project not commenced or on hold
Project completed

WATER					QTR 2 2022			
					% of Total Project Work Completion			
Project Name	2022 Project Budget	Project Expenditures year-to-date	Contractual Obligations Remaining Balance	YTD % of Actual to Budget	25%	50%	75%	100%
Mesford PRV Station Replacement	400,000	40,860	766	10.41%				
Noll Road Water Improvements	213,646	114,497	23,760	64.71%				
Westside Well Treatment	547,607	206,972	71,099	50.78%				
Caldart Main	600,000	-	-	0.00%				
Raab Park Water Tank Replacement	1,628,545	-	-	0.00%				
Wilderness Tank Retrofit	80,000	-	-	0.00%				
WATER TOTAL	\$ 3,469,798	\$ 362,329	\$ 95,624	13.20%				

SEWER					QTR 2 2022			
					% of Total Project Work Completion			
Project Name	2022 Project Budget	Project Expenditures year-to-date	Contractual Obligations Remaining Balance	YTD % of Actual to Budget	25%	50%	75%	100%
Noll Road Sewer Improvements	129,275	(3,465)	52,217	37.71%				
Pump Station Safety Improvements	238,433	64,578	-	27.08%				
SR305 Storage Facility	1,044,153	107,570	79,134	17.88%				
**KC Bangor/Keyport Forcemain Replacement	1,165,590	-	-	0.00%				
**KC Lemolo Siphon Phase 2	46,928	-	-	0.00%				
**KC Staff Trailers Replacement	228,672	-	-	0.00%				
Lemolo Force Main	730,000	-	-	0.00%				
SEWER TOTAL	\$ 3,583,051	\$ 168,683	\$ 131,352	8.37%				

** City share of Kitsap Co sewer projects are paid one year after project completion per contract

STORM DRAIN					QTR 2 2022			
					% of Total Project Work Completion			
Project Name	2022 Project Budget	Project Expenditures year-to-date	Contractual Obligations Remaining Balance	YTD % of Actual to Budget	25%	50%	75%	100%
Bjorgen/Noll Road Culvert Replacement	235,118	262,017	102	111.48%				
Dogfish Creek Retrofit (Culvert)	3,610	3,407	-	94.38%				
Noll Road Phase III Improvements	165,519	50,819	49,938	60.87%				
West Poulsbo Waterfront Park	161,120	83,666	20,245	64.49%				
Glen Haven Storm Drain	160,000	-	-	0.00%				
Noll Road Basin Direct Discharge	40,000	-	-	0.00%				
Poulsbo Creek Outfall	290,000	-	-	0.00%				
STORM DRAIN TOTAL	\$ 1,055,367	\$ 399,909	\$ 70,285	44.55%				

Highlighted Explanations:
Project in progress
Project not commenced or on hold
Project completed