1. Agenda

   Documents:

   2-14-19 AGENDA.PDF

2. Meeting Materials

   Documents:

   5A 4TH QUARTER REPORT.PDF
   6A FINANCE COMMITTEE MINUTES.PDF
   7A VOUCHERS.PDF
   7B MINUTES.PDF
   7C WATER SYSTEM EMERGENCY RESPONSE PLAN.PDF
   9A ORDINANCE 1471.PDF
   9B CEDARHOME SQUARE.PDF

AGENDA
CITY COUNCIL REGULAR MEETING
Thursday, February 14, 2019 – 7:00 p.m.
Stanwood-Camano School District
Administration Building Board Room
26920 Pioneer Highway, Stanwood, WA 98292

1. **CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
2. **ROLL CALL**
3. **APPROVAL OF THE AGENDA**
4. **CITIZEN COMMENTS**
5. **STAFF REPORTS**
   a. Finance Report 4th Quarter – 2018
6. **COMMITTEE REPORTS**
   a. Finance
7. **CONSENT AGENDA**
   a. Approve Vouchers and Payroll Checks
   b. Approve January 24, 2019 Regular City Council Meeting Minutes
   c. Resolution 2019-02 Adoption of Water System Emergency Response Plan
8. **ADJOURN TO EXECUTIVE SESSION TO DISCUSS POTENTIAL LITIGATION [RCW 42.30.110(1)(I)]**
9. **NEW BUSINESS**
   a. Ordinance 1471 Authorizing the Acquisition of a Portion of Real Property Identified by Tax Parcel Number: 32041900309300, First Reading, Second Reading and Final Adoption
   b. Cedarhome Square Phase I Final Plat Approval
10. **REPORTS OF OFFICERS AND COMMITTEES**
    a. Mayor's Report
    b. City Administrator's Report
    c. Councilmember Reports/Questions
11. **CITIZEN CLOSING COMMENTS**
12. **ADJOURN**

Upcoming Meetings:
February 28, 2019 Regular Meeting
March 14, 2019 Regular Meeting

CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER:	5a
DATE:	January 24, 2019
SUBJECT:	Fourth Quarter 2018 Financial Report
CONTACT PERSON:	David A. Hammond, CPA, Finance Director/City Clerk
ATTACHMENTS:	A – Monthly Expense & Revenue, December 2018 B – Local Sales Tax Received

SUMMARY STATEMENT

The fourth quarter 2018 financial statements are hereby submitted to City Council for review.

DISCUSSION

Attached are the fourth quarter financial reports: (Attachment A) year-to-date revenue and expenditure actual to budget comparisons (Attachment B) local sales tax analysis.

Key Messages regarding the city's 2018 finances:

- Revenues and expenditures are within expectations for fourth quarter for all funds.
- Due to the rising interest rates, interest earned in 2018 was almost three times the amount earned in 2017.
- Capital project spending was below budget.
- REET revenues were $460,600, approximately 44 percent greater than budget.
- Connection and impact fees were $174,800, exceeding budget by 63 percent.
- Utility revenues and related utility taxes exceeded budget due to higher consumption and another warm summer.

INVESTMENT PERFORMANCE - Q4 2018				
	Oct	Nov	Dec	Quarter Average
Amount Invested	$ 15,341,512	$ 16,456,180	$ 16,467,678	$ 16,088,457
Return (average percentage yield)	2.17%	2.17%	2.23%	2.19%
Benchmark*	1.96%			
*Per Finance Policy, Two Year Average of Two-Year Treasury Note				

Investment Category	Amount	Current Allocation	December Rate
CASH			
Cash/Money Market	$ 955,280	5%	0
INVESTMENTS			
Washington Federal Public Funds	$ 4,263,730	24%	2.11%
Opus Public Checking	$ 764,029	4%	2.42%
WA State LGIP	$ 910,982	5%	2.37%
Snohomish County Inv. Pool	$ 1,041,642	6%	1.98%
U.S. Treasury Notes	$ 1,502,295	9%	1.58%
U.S. Agency Securities	$ 7,984,999	46%	2.43%
Total	$ 17,422,958		

General Fund

The city historically budgets conservatively, which resulted in revenues at 110% of the budget and expenditures at 92%. The primary drivers on the revenue side were sales and utility taxes; on the expenditure side the difference was primarily due to the period that the Community Development Director and City Administrator positions were vacant.

General Fund Revenue

General Fund revenues through December 2018 were $6,920,978, which is $764,000 higher than last year, primarily due to higher sales tax, utility taxes and planning department permit fees. Details are provided on the following page.

General Fund Revenue Category	YTD Q4 2017	2018 Budget	YTD Q4 2018	Percent +/- 2018 Budget
Taxes	$ 5,226,061	$ 5,031,630	$ 5,567,889	111%
Licenses & Permits	$ 253,234	$ 412,004	$ 534,916	130%
State Generated	$ 221,525	$ 225,280	$ 250,645	111%
Charges for Services	$ 279,122	$ 587,545	$ 493,588	84%
Fines and Forfeits	$ 24,215	$ 30,500	$ 12,993	43%
Miscellaneous	$ 22,665	$ 10,065	$ 60,947	606%
Non-Revenue/Other	$ 130,054	$ 100	$ -	0%
Total	$ 6,156,876	$ 6,297,124	$ 6,920,978	110%

General Fund Taxes:

Property and sales tax are the two highest revenue sources of taxes received by the city. The city also collects various utility taxes on telephone, cable, garbage and other utility activities in the city.

Property/EMS Tax – Property tax payments through the fourth quarter of 2018 are comparable to the prior year (8% of property taxes are recorded in the Streets fund):

YTD Comparison of Property Tax and EMS Levies

Description	YTD 12/31/17 Actual	YTD 12/31/18 Actual	Difference	% Increase/ (Decrease)
Property Tax Levy	$ 2,295,417	$ 2,327,192	$ 31,775	1.4%
EMS Levy	$ 376,553	$ 386,209	$ 9,657	2.6%
Total Levies	$ 2,671,969	$ 2,713,401	$ 41,432	1.5%

Sales Tax

Sales tax received through December 2018 was $1,547,103, which was one percent higher than 2017. The city budgeted $1,200,000 for sales tax revenues in 2018 conservatively estimating the degree of continued strength in the economy and new construction. Sales tax from construction was 17.4 percent, which is nearly identical to 2017. The city has budgeted to transfer sales tax from construction to the Building Improvement Fund in order to match one-time construction revenues with one-time expenditures.

Type of Tax Collected	12/31/2017	12/31/2018	(Decrease)	Change
Construction Sales Tax	$ 262,570	$ 268,253	$ 5,683	2%
All other Sales & Use Tax	$ 1,271,863	$ 1,278,850	$ 6,987	1%
Total	$ 1,534,433	$ 1,547,103	$ 12,670	1%

General Fund Licenses & Permits

Year to date the city has received $534,916, or 130%, of budgeted License and Permit Revenues, reflecting continued strength of development in Stanwood.

General Fund State Generated Revenues

State Generated revenues include the city's share of liquor excise tax and liquor board profits, PUD Privilege Tax, along with other miscellaneous state shared revenues. For 2018 receipts were $250,645 which were 111% of budgeted funds.

General Fund Charges for Services

Although passport revenue is not a large revenue source, it is an opportunity to provide a convenient service to our residents and is a service that has grown steadily each year. However, passports in 2018 saw a 25% dip from 2017's total. The graph below presents historical passport fee activity. A likely explanation for the decline in 2018 is the fact that neighboring Arlington began accepting passport applications at the end of 2017.

Passport Fee Revenue Comparison

Passport Activity 2011-2018								
Month	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**
January	53	56	84	97	68	109	159	134
February	49	73	94	90	90	130	154	115
March	79	78	67	95	83	119	190	157
April	74	71	94	77	100	120	113	75
May	39	78	98	47	85	101	107	95
June	58	52	52	55	56	85	101	75
July	51	53	38	68	71	68	85	80
August	59	57	45	62	69	100	132	81
September	46	30	44	54	64	79	99	56
October	51	52	45	44	61	60	87	61
November	46	49	46	47	66	81	80	54
December	62	35	42	53	62	108	78	54
Total:	667	684	749	789	875	1160	1385	1037

General Fund Expenditures

At the end of 2018 general fund expenditures are 92% of budget. The city made an accounting change in 2017 that makes budget to actual comparison difficult. The State Auditor's provided guidance requiring the city to account for interfund charges (overhead) differently than in the past, when it was budgeted as a revenue and expense in the general fund. The auditors began requiring the general fund costs to be deducted from general fund line items. This has no effect on the bottom line because both revenue and expenditure are reduced, but the Administrative Department's expenses are much less than budgeted, as shown below.

Expenditure Category	YTD Q4 2017	2018 Budget	YTD Q4 2018	Percent +/- 2018 Budget
Clerk and City Council	$ 157,818	$ 168,610	$ 136,140	80.7%
Judicial	$ 33,949	$ 16,510	$ 6,815	41.3%
Mayor	$ 25,350	$ 26,640	$ 29,445	110.5%
Administration	$ 282,713	$ 720,205	$ 269,901	37.5%
Legal	$ 68,054	$ 112,690	$ 94,914	84.2%
Buildings & Grounds	$ 132,768	$ 147,045	$ 140,353	95.4%
Governmental Services	$ 68,414	$ 75,588	$ 63,083	83.5%
Law Enforcement	$ 1,986,072	$ 2,064,278	$ 2,196,841	106.4%
Jail	$ 67,808	$ 86,000	$ 64,199	74.6%
Fire Services	$ 1,491,719	$ 1,679,600	$ 1,631,573	97.1%
Emergency Services	$ 7,837	$ 8,370	$ 8,280	98.9%
Planning & Building	$ 607,546	$ 874,935	$ 790,345	90.3%
Library	$ 12,095	$ 14,000	$ 12,913	92.2%
Parks	$ 230,541	$ 270,120	$ 247,640	91.7%
Non-Expenditures	$ 500	$ -	$ 4,317	0.0%
Capital Expenditures	$ -	$ -	$ 6,278	0.0%
Interfund Transfers	$ 773,452	$ 389,962	$ 389,962	100.0%
Total	$ 5,946,635	$ 6,654,553	$ 6,092,998	91.6%

Park Improvement Fund

Presented below is a summary of park capital improvement expenditures year to date as compared to the 2018 adopted budget. The delay in starting the State Dept. of Fish and Wildlife project at Hamilton Landing has caused a delay in the city project. Also of note is the emphasis on planning Heritage Park improvements.

Park Improvement Fund - Summary			
Description	**2018 Budget**	**2018 YTD**	**Percent +/- 2018 Budget**
Hamilton Landing	$ 275,000	$ 26,457	10%
Ovenell	$ 55,000	$ 1,219	2%
Johnson Farm Easement	$ 700,000	$ 774,727	111%
City Hall Park	$ -	$ 327	0%
Church Creek	$ -		0%
Heritage Park Improveme	$ 50,000	$ 144,348	289%
Non-Motorized Trail	$ -	$ -	0%
Total	$ 1,080,000	$ 947,078	88%

Street Funds FUND 101 - Operating In 2016, the street operating fund began receiving 8% of the property tax received in the city, which was $202,365 in 2018, and replaced transfers from the real estate excise tax fund. The other major revenue the street fund relies on is unrestricted motor vehicle excise tax (MVET), or "fuel tax". The city received $158,206 this year in fuel taxes. In 2018, the biennial budget was amended to authorize transfers to equipment replacement fund to recapitalize the city vehicle fleet and equipment, and to set aside reserves for future replacement. The initial transfers, in 2018, 2019 and 2020 are quite large, which will require support from REET.

Street Fund - 101

Fund Balance	YTD Q4 2017	2018 Budget	YTD Q4 2018	Percent +/- Budget
Beg. Fund Balance	$ 209,221	$ 143,818	$ 143,818	100.0%
Revenues	$ 403,977	$ 392,249	$ 416,771	106.3%
Expenditures	$ 360,835	$ 374,420	$ 374,203	99.9%
Equip Reserve	$ 108,545	$ 153,156	$ 153,156	100.0%
Ending Fund Balanc	$ 143,818	$ 8,491	$ 33,230	391.4%
Revenues				
Taxes	$ 199,601	$ 205,449	$ 202,365	98.5%
Licenses & Permits	$ 17,241	$ 18,300	$ 19,491	106.5%
State Generated	$ 150,747	$ 133,400	$ 158,206	118.6%
Charges For Service	$ 405	$ -	$ 180	0.0%
Miscellaneous	$ 983	$ 100	$ 1,529	1529.2%
Interfund Transfers	$ 35,000	$ 35,000	$ 35,000	100.0%
Total	$ 403,977	$ 392,249	$ 416,771	106.3%
Expenditures				
Salaries & Benefits	$ 206,844	$ 217,620	$ 212,348	97.6%
Supplies	$ 27,108	$ 27,400	$ 32,242	117.7%
Services	$ 33,651	$ 38,200	$ 28,315	74.1%
Utilities	$ 61,270	$ 60,000	$ 62,023	103.4%
Repair & Maintena	$ 22,185	$ 15,200	$ 26,888	176.9%
Meeting, traing, tra	$ 1,011	$ 1,000	$ 820	82.0%
Sno Co Striping	$ 8,766	$ 15,000	$ 11,566	77.1%
Total	$ 360,835	$ 374,420	$ 374,203	99.9%

Street Construction Projects

Budgeted project spending is approximately $2.1 million less than budgeted, which may result in an increase in available funding to start the next biennium. Several projects were delayed, including Viking Way, due to ROW issues, and other projects completed under budget or were cancelled, such as the SR 532 corridor study.

Street Impact Fee Fund - Summary				
Description	YTD Q4 2017	2018 Budget	YTD Q4 2018	Percent +/- 2018 Budget
Beginning Fund Balance	$ 641,811	$ 385,911	$ 385,911	100%
Revenues	$ 255,100	$ 78,006	$ 165,781	213%
Expenditures	$ 511,000	$ 125,000	$ 125,000	100%
Ending Fund Balance	$ 385,911	$ 338,917	$ 426,692	126%

Street Construction Fund - Summary				
Description	YTD Q4 2017	2018 Budget	YTD Q4 2018	Percent +/- 2018 Budget
Beginning Fund Balance	$ 127,041	$ 492,222	$ 492,222	100%
Revenues	$ 1,945,982	$ 3,040,100	$ 929,763	31%
Expenditures	$ 1,580,802	$ 2,415,085	$ 607,862	25%
Ending Fund Balance	$ 492,222	$ 1,117,237	$ 814,122	73%

Street construction expenditures by project:

Project	Budget 2018	YTD 12/31/2018	Remaining
New Sidewalk/ Trail Installation	70,000	18,859	51,141
Downtown Street & Sidewalk Imp.	20,000	-	20,000
68th Street Sidewalk Construction	-	5,733	(5,733)
Pioneer Highway Overlay - CHAP	-	481	(481)
Viking Way Right of Way	-	41,066	(41,066)
Viking Way Construction	300,000	500	299,500
Misc Capital Projects	25,000	-	25,000
271st St 94th-SR532 TIB	-	1,789	(1,789)
88th/SR532 - Florence (84th Ave) TIB	-	1,789	(1,789)
Pioneer Hwy Overlay/72nd-City Limit TIB	-	1,789	(1,789)
Cedarhome Dr. Overlay	300,000	244,802	55,198
92nd Ave. Overlay	400,000	245,830	154,170
276th Sidewalk	50,000	2,909	47,091
SR 532/Ovenell Access	330,000	-	330,000
SR 532/Corridor Study	350,000	-	350,000
102nd Ave. Sidewalk	106,498	-	106,498
92nd Av. Sidewalk	72,228	21,158	51,070
72nd Ave. Sidewalk	391,359	21,158	370,201
Total	2,415,085	607,862	1,807,223

Transportation Sales Tax Fund 108

For 2018, the transportation sales tax fund budgeted revenue of $293,900 while actual was $363,467, or 124% of budgeted revenue.

There were no directly funded capital projects budgeted from fund 108 in 2018, although transfers to the street construction fund were made in support of the city match portion of grant-funded street overlay and sidewalk projects. Funding of $14,168 was allocated to support the general repair and maintenance of city streets.

Sewer Funds

Sewer Operating

For the year of 2018 sewer service fee revenues were $2,128,164, which is 119% of budget. This is 9% higher than last year, which is partly attributable to the 3.5% rate increase effective January 1st.

Operating expenditures (excluding debt service and transfers for capital) were $1,043,981, which is 97% of budget.

Sewer Construction

Sewer Construction revenue met expectations, however expenditures did not. Project level detail is provided on the following page. Primary causes were delay in the telemetry upgrade and infiltration abatement projects and the determination that the main replacement on 271st is not required at this time. Plant Investment Fees exceeded budget by 82 percent.

Sewer Construction Fund - Summary				
Description	YTD Q4 2017	2018 Budget	YTD Q4 2018	Percent +/- 2018 Budget
Beginning Fund Balance	$ 2,295,170	$ 1,442,266	$ 1,442,266	100%
Revenues	$ 285,812	$ 393,472	$ 421,800	107%
Expenditures	$ 1,138,717	$ 1,152,000	$ 283,598	25%
Ending Fund Balance	$ 1,442,266	$ 683,738	$ 1,580,468	231%

Sewer Plant Investment Fund - Summary				
Description	YTD Q4 2017	2018 Budget	YTD Q4 2018	Percent +/- 2018 Budget
Beginning Fund Balance	$ 744,272	$ 825,957	$ 825,957	100%
Revenues	$ 178,825	$ 188,054	$ 341,358	182%
Expenditures	$ 97,140	$ 142,472	$ 142,472	100%
Ending Fund Balance	$ 825,957	$ 871,539	$ 1,024,843	118%

Sewer construction expenditures by project:

Description	Budget 2018	YTD 12/31/2018	Remaining
Biosolids Processing Facility	110,000	5,499	104,501
Wastewater Rate Study	22,000	17,930	4,070
271st (94th - 99th)	400,000	-	400,000
Improvements	-	57,608	(57,608)
Pioneer (Cedarhome to 267th)	50,000	136,388	(86,388)
Telemetry Equipment	225,000	28,485	196,515
Collector/Int Syst Flow	45,000	515	44,485
Smoke Testing/Camera/Flow	300,000	37,173	262,827
Total	1,152,000	283,598	868,402

Drainage Funds

Operating

Drainage charges for services were $619,413, or 137.6% of budget for 2018. This is an 8% increase over service revenue for the same period in 2017, due to an increase in drainage rates for multi-family and commercial properties, which were only partially implemented in 2017. Operating expenditures of $401,278 were 97.8% of budget.

Construction

Description	Budget 2018	YTD 12/31/2018	Remaining
Drainage Rate Study	32,000	34,148	(2,148)
SR 532 Flood Berm	55,000	423	54,577
Irvine Slough Erosion Control	30,000	38,636	(8,636)
Stormwater Separation	300,000	139,620	160,380
Irvine Slough Pump Station	200,000	93	199,908
Total	617,000	212,919	404,081

Water Funds

Operating

Water service charges for 2018 were $1,894,540, or 109.4% of budget. This represents a 2% increase over service revenues for 2017 attributed to a 5% increase effective January 1, 2018, although water utility revenues are also strongly impacted by weather. Operating expenditures were $1,165,382, or 97.9% of budget.

Construction

Water utility construction expenditures by project:

Description	Budget 2018	YTD 12/31/2018	Remaining
Water Rate Study	22,000	17,930	4,070
Improvements	50,000	50,624	(624)
Cedarhome Well Pump	110,000	109,405	595
Total	182,000	177,959	4,041

Building Improvement Fund

The city budgeted $670,000 in building improvements to fund the following projects:

New City Hall	$ 600,000
City Hall Furnace	$ 20,000
Fire Station Improvements	$ 50,000
	$ 670,000

In 2018 the city expended $579,260 on the city hall land acquisition and $20,988 on fire station improvements.

REET Funds

REET I and REET II revenues are budgeted for 2018 at $160,000 each. Revenues for 2018 for REET I & II were each $230,321. This represents 144% of the budget for each fund. REET I transferred $425,000 to the Park Improvement fund in the second quarter, and a transfer of $430,000 was made from REET II to the Park Improvement fund.

Connection and Impact Fees

Connection fees are paid by new utility customers to hook up to the system and are deposited into the appropriate construction fund and used for capital expenditures. Impact fees are paid by new development to mitigate the impacts of new development on the city's existing infrastructure. Impact fees cannot be used for operating expenses.

Description	Budget 2018	YTD 12/31/2018	Remaining
Connection Fees			
Sewer Connection Fees	14,500	25,500	(11,000)
Drainage Connection Fees	5,800	10,200	(4,400)
Water Connection Fees	13,200	34,600	(21,400)
Total Connection Fees	33,500	70,300	(36,800)
Impact Fees			
Street Impact Fees	77,506	158,681	(81,175)
Park Impact Fees	14,098	4,582	9,516
Fire Impact Fees	15,000	11,561	3,440
Total Impact Fees	106,604	174,824	(68,220)

Grant Status

Following is a list of grants and their status:

1. Irvine Slough Storm Water Separation – (Department of Commerce) Expenditures were $25,174 in 2016, $183,481 in 2017, and $139,620 in 2018. Reimbursements will be sought once "site control" is established in early 2019.

2. 90th Ave NW (also called Viking Way) – The first phase of preliminary engineering and design was complete in 2016 with a $140,000 grant from WSDOT. The next phase for right of way will be partially funded by a grant from the Puget Sound Regional Council for $350,000. Fourth quarter reimbursement was $18,795 making the total ROW claimed to date $57,266.

3. Department of Ecology – Solid Waste "Clean Sweep" grant – The City hosted an event on April 28 for residential recycling. Grant eligible cost is $4,256. Reimbursement for $2,056 of these expenses was received August 24, 2018. A new grant has been approved for 2019.

4. Transportation Improvement Board Grants - we received approval for TIB grant funding for two 2018 projects: 92nd Ave, from 271st Street to Lover's Lane and Cedarhome Drive, from the Viaduct to 276th Street. Expenses year-to-date are $20,996 and $19,968, respectively. The first reimbursement was received in the 4th quarter for $370,619 and our final reimbursement was received on January 7, 2019 for $69,750.

5. Snohomish County – Johnson Farm – On June 20th the Snohomish County Council adopted a motion to approve the grant for $500,000 toward the purchase of the Johnson Farm property as part of the Snohomish County Conservation Futures Program. Payment was received on July 23, 2018.

6. Department of Ecology – Raplee and Hamilton Properties – This Integrated Planning grant for $275,000 is for an environmental mitigation and planning project which includes investigations and redevelopment planning for these two properties. We received our first reimbursement this quarter for $22,497.

7. Department of Commerce – The State Capital Budget includes an appropriation of $300,000 for the City of Stanwood Police Station/City Hall Relocation Project. The final settlement date of the Vine Street property was December 12 and staff is working on a grant reimbursement request.

MONTHLY EXPENSE & REVENUE REPORT

ATTACHMENT A

City Of Stanwood — Time: 13:05:02 Date: 01/24/2019
MCAG #: 0695 — Page: 1

001 General Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 10 00 01	Restricted Beginning Cash & Invest	0.00	0.00	0.00	0.00	0.0%
308 80 00 01	Beginning Cash & Investments	3,168,787.00	0.00	3,169,377.28	(590.28)	100.0%
308 80 00 02	Beginning Cash & Investments	590.00	0.00	0.00	590.00	0.0%
308 Beginning Balances		3,169,377.00	0.00	3,169,377.28	(0.28)	100.0%
310 Taxes						
311 10 00 00	Property Tax	2,410,000.00	(49,010.35)	2,327,191.59	82,808.41	96.6%
311 10 10 00	EMS. Levy	379,065.00	23,143.94	386,209.46	(7,144.46)	101.9%
313 11 00 00	Sales Tax	1,200,000.00	138,679.45	1,547,102.77	(347,102.77)	128.9%
313 31 00 00	Hotel/Motel Lodging Tax	0.00	0.00	0.00	0.00	0.0%
313 61 00 00	Natural Gas Tax	3,100.00	255.80	2,296.72	803.28	74.1%
313 71 00 00	Sales Tax Criminal Justice	95,000.00	10,572.79	125,295.85	(30,295.85)	131.9%
316 43 00 00	Gas Utility Tax	100,000.00	7,901.80	110,318.10	(10,318.10)	110.3%
316 45 00 00	Garbage Utility Tax	74,000.00	8,538.32	97,234.31	(23,234.31)	131.4%
316 46 00 00	Cable Tv Utility Tax	35,000.00	0.00	39,866.60	(4,866.60)	113.9%
316 47 00 00	Telephone Utility Tax	145,000.00	8,993.96	140,476.73	4,523.27	96.9%
316 48 00 00	Electric Utility Tax	312,300.00	24,478.82	302,399.19	9,900.81	96.8%
316 49 10 00	Water/Sewer/Drainage Utility Tax	274,665.00	43,500.49	484,673.87	(210,008.87)	176.5%
316 81 00 00	Gambling Tax	3,000.00	0.00	3,617.86	(617.86)	120.6%
337 00 00 00	Local Grants, Entitlements, And Other Payments	500.00	382.64	1,205.66	(705.66)	241.1%
310 Taxes		5,031,630.00	217,437.66	5,567,888.71	(536,258.71)	110.7%
320 Licenses & Permits						
321 60 00 00	Professional & Occupational Lic & Permit	0.00	0.00	0.00	0.00	0.0%
321 91 00 00	Cable Tv Franchise Fee	56,105.00	0.00	60,839.06	(4,734.06)	108.4%
321 99 00 00	Business Lic & Permits	53,249.00	6,162.49	64,943.34	(11,694.34)	122.0%
322 10 00 00	Building Permits	277,900.00	174,177.75	310,296.36	(32,396.36)	111.7%
322 10 00 01	Mechanical Permits	4,200.00	909.58	20,509.47	(16,309.47)	488.3%
322 10 00 02	Plumbing Permits	500.00	368.15	17,186.48	(16,686.48)	*****%
322 10 00 03	Grading Permit	500.00	750.00	2,574.00	(2,074.00)	514.8%
322 10 00 04	Demolition Permit	300.00	250.00	1,410.00	(1,110.00)	470.0%
322 10 00 05	Roofing Permits	1,000.00	533.15	3,140.46	(2,140.46)	314.0%
322 10 00 06	Sign Permit	4,000.00	910.00	4,157.51	(157.51)	103.9%
322 10 00 07	3% Permit Technology Fee	3,000.00	8,777.21	21,254.78	(18,254.78)	708.5%
322 30 00 00	Animal Licenses	500.00	10.00	500.00	0.00	100.0%
322 40 00 00	Parking Permits	50.00	0.00	0.00	50.00	0.0%
322 90 00 00	Gun Permits	5,200.00	819.00	9,694.00	(4,494.00)	186.4%
322 90 00 01	Right Of Way And Utility Admin	4,000.00	1,328.00	11,876.00	(7,876.00)	296.9%
322 90 00 02	Other Licenses & Permits	1,500.00	25.00	6,534.66	(5,034.66)	435.6%
320 Licenses & Permits		412,004.00	195,020.33	534,916.12	(122,912.12)	129.8%
330 State Generated Revenues						
331 10 10 00	USDA - Farmers' Market	0.00	0.00	0.00	0.00	0.0%
333 16 80 00	Dept Of Justice State Passth	0.00	0.00	0.00	0.00	0.0%
333 20 60 00	Dept. Of Transportation - NHTSA	0.00	0.00	0.00	0.00	0.0%
333 97 00 00	F E M A	0.00	0.00	0.00	0.00	0.0%
334 00 30 01	Other State Grants	0.00	0.00	0.00	0.00	0.0%

MONTHLY EXPENSE & REVENUE REPORT

001 General Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
330 State Generated Revenues						
334 00 30 10	Unanticipated Grants	0.00	0.00	0.00	0.00	0.0%
334 01 80 01	State Grant Military Dept	0.00	0.00	250.00	(250.00)	0.0%
334 03 10 00	Department Of Ecology - CPG	5,000.00	0.00	2,055.81	2,944.19	41.1%
334 03 50 00	Traffic Safety Commission	0.00	0.00	0.00	0.00	0.0%
334 04 20 00	State Of WA Dept Of Commerce	0.00	0.00	0.00	0.00	0.0%
335 00 91 00	Pud Privilege Tax	35,895.00	41,564.19	41,564.19	(5,669.19)	115.8%
336 06 20 00	Criminal Justice-high Crime	0.00	0.00	0.00	0.00	0.0%
336 06 21 00	Criminal Justice-population	1,690.00	0.00	1,968.93	(278.93)	116.5%
336 06 25 00	Contracted Police Services	11,000.00	0.00	12,146.62	(1,146.62)	110.4%
336 06 26 00	Criminal Justice Special Pro	6,345.00	0.00	7,116.40	(771.40)	112.2%
336 06 42 00	Marijuana Excise Tax Distribution	0.00	0.00	0.00	0.00	0.0%
336 06 51 00	Crim Justice--dui Cities	1,300.00	0.00	1,003.75	296.25	77.2%
336 06 94 00	Liquor Excise Tax	31,500.00	0.00	34,325.29	(2,825.29)	109.0%
336 06 95 00	Liquor Board Profits	57,300.00	14,063.36	56,261.41	1,038.59	98.2%
342 10 00 00	School Resource Officer Reim	75,250.00	0.00	93,953.00	(18,703.00)	124.9%
330 State Generated Revenues		225,280.00	55,627.55	250,645.40	(25,365.40)	111.3%
340 Charges For Services						
341 43 00 00	School Impact Admin. Fee	0.00	0.00	0.00	0.00	0.0%
341 43 00 01	Credit Card Proc Fee-Admin/Finance	100.00	4.90	84.40	15.60	84.4%
341 43 00 02	Credit Card Proc Fee-CD	500.00	39.56	764.38	(264.38)	152.9%
341 43 00 03	Credit Card Proc Fee-City Clerk	250.00	21.70	369.12	(119.12)	147.6%
341 43 00 04	Credit Card Proc Fee-Law Enf	50.00	0.50	10.50	39.50	21.0%
341 43 00 05	Credit Card Proc Fee-PW	50.00	0.00	29.47	20.53	58.9%
341 81 00 00	Services	500.00	20.00	738.00	(238.00)	147.6%
341 99 00 00	Passport / Naturalization Fe	22,000.00	1,890.00	32,235.00	(10,235.00)	146.5%
342 10 90 00	Law Enforcement - Other Fees	2,700.00	165.00	3,393.00	(693.00)	125.7%
344 10 51 00	TBD Management Fee	0.00	0.00	0.00	0.00	0.0%
345 23 00 00	Animal Control And Shelter Services	0.00	0.00	0.00	0.00	0.0%
345 60 00 00	Tourism Services - POS Discover Port Susan Website	0.00	0.00	5,122.35	(5,122.35)	0.0%
345 60 00 01	Tourism Services - Snohomish County Economic Development	0.00	0.00	0.00	0.00	0.0%
345 81 00 00	Zoning/inspection Fees	15,000.00	7,122.94	178,320.66	(163,320.66)	*****%
345 81 00 01	Engineering Fees	9,400.00	0.00	0.00	9,400.00	0.0%
345 83 00 00	Plan Checking Fees	142,722.00	113,581.05	221,567.49	(78,845.49)	155.2%
345 89 00 00	Environmental Fees	1,000.00	0.00	2,525.00	(1,525.00)	252.5%
345 89 00 01	Other Planning & Development Fees	0.00	219.65	35,776.42	(35,776.42)	0.0%
347 30 00 00	Park Fees- Per Use	10,000.00	0.00	11,222.50	(1,222.50)	112.2%
347 30 00 01	Park Fees- Tourn/Comm Use	1,000.00	0.00	300.00	700.00	30.0%
347 30 00 02	Park Fees- Energy	100.00	0.00	150.00	(50.00)	150.0%
347 30 00 03	Park Fees- Staff	150.00	0.00	100.00	50.00	66.7%
347 30 00 04	Park Fees- Picnic Area/Meeting Rooms	500.00	0.00	880.00	(380.00)	176.0%
347 30 00 05	Park Fees - Sales Tax	0.00	0.00	0.00	0.00	0.0%
369 91 00 01	Interfund/interdepart Charge	381,523.00	0.00	0.00	381,523.00	0.0%
340 Charges For Services		587,545.00	123,065.30	493,588.29	93,956.71	84.0%

350 Fines & Forfeitures

001 General Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
350 Fines & Forfeitures						
353 10 00 00	Court Fines	26,000.00	314.72	11,410.12	14,589.88	43.9%
354 00 00 00	Parking Fines	500.00	35.00	565.00	(65.00)	113.0%
355 20 00 00	Dui Recoveries	500.00	0.00	0.00	500.00	0.0%
357 30 00 00	Witness Fees/crt Reimb	0.00	0.00	0.00	0.00	0.0%
359 00 00 00	Traffic Fines & Penalties	3,500.00	25.00	1,017.46	2,482.54	29.1%
359 90 00 00	Misc Fines & Penalties	0.00	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures		30,500.00	374.72	12,992.58	17,507.42	42.6%
360 Misc Revenues						
361 11 00 01	State Pool/cd Interest	6,000.00	8,475.66	50,834.26	(44,834.26)	847.2%
361 40 00 01	Sales Tax Interest	765.00	308.26	2,596.21	(1,831.21)	339.4%
361 40 20 01	Property Tax Interest	0.00	0.00	0.00	0.00	0.0%
362 00 00 01	Rents And Leases	0.00	2,750.00	6,550.00	(6,550.00)	0.0%
367 00 10 10	Donations	500.00	0.00	0.00	500.00	0.0%
367 00 10 11	Touch A Truck Donations	0.00	0.00	0.00	0.00	0.0%
369 81 00 00	Cashier's Overage/shortage	0.00	0.00	0.00	0.00	0.0%
369 91 00 00	Misc.	2,800.00	10.00	966.33	1,833.67	34.5%
369 91 10 00	Auction Proceeds	0.00	0.00	0.00	0.00	0.0%
398 10 00 00	Insurance Recoveries	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		10,065.00	11,543.92	60,946.80	(50,881.80)	605.5%
380 Non Revenues						
389 90 00 01	Payroll Deductions Clearing	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.00	0.0%
390 Other Revenues						
395 10 00 01	Sales Of Fixed Assets	100.00	0.00	0.00	100.00	0.0%
390 Other Revenues		100.00	0.00	0.00	100.00	0.0%
397 Interfund Transfers						
397 10 00 20	Trfr In From Fire Station Constr	0.00	0.00	0.00	0.00	0.0%
397 10 00 30	Trfr In From Phys Fit Fund	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
Fund Revenues:		**9,466,501.00**	**603,069.48**	**10,090,355.18**	**(623,854.18)**	**106.6%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
511 Clerk & City Council						
511 60 10 00	Salaries & Wages	102,415.00	4,234.14	86,025.76	16,389.24	84.0%
511 60 11 00	Overtime	510.00	0.00	0.00	510.00	0.0%
511 60 20 00	Social Security	7,710.00	323.95	6,581.39	1,128.61	85.4%
511 60 21 00	Retirement	7,510.00	0.00	5,390.56	2,119.44	71.8%
511 60 22 00	Medical Benefits	11,285.00	0.00	15,310.90	(4,025.90)	135.7%
511 60 23 00	L & I	315.00	0.00	329.09	(14.09)	104.5%
511 60 24 00	Unemployment Insurance	1,065.00	0.00	120.93	944.07	11.4%
511 60 31 00	Supplies	1,200.00	0.00	502.53	697.47	41.9%
511 60 32 00	Fuel	250.00	0.00	0.00	250.00	0.0%
511 60 35 00	Small Equipment	0.00	0.00	0.00	0.00	0.0%

MONTHLY EXPENSE & REVENUE REPORT

001 General Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
511 Clerk & City Council						
511 60 41 00	Professional Services	5,000.00	0.00	5,532.56	(532.56)	110.7%
511 60 42 00	Communications	750.00	0.00	198.14	551.86	26.4%
511 60 44 00	Advertising	4,000.00	230.47	2,973.34	1,026.66	74.3%
511 60 45 00	Operating Rentals	350.00	0.00	0.00	350.00	0.0%
511 60 48 00	Repair/maintenance	500.00	0.00	0.00	500.00	0.0%
511 60 49 00	Miscellaneous	500.00	0.00	(50.00)	550.00	10.0%
511 60 49 01	Meetings, Training & Travel	3,000.00	0.00	1,106.20	1,893.80	36.9%
511 60 49 05	Credit Card Bank Fees-Clerk	0.00	0.00	0.00	0.00	0.0%
511 60 49 06	Dues	500.00	0.00	210.00	290.00	42.0%
511 60 49 10	Wellness Program	750.00	211.12	632.37	117.63	84.3%
514 40 51 00	Election Services	12,000.00	2,189.32	3,431.84	8,568.16	28.6%
514 40 51 80	Voter Registration	9,000.00	0.00	7,844.55	1,155.45	87.2%
511 Clerk & City Council		168,610.00	7,189.00	136,140.16	32,469.84	80.7%
512 Judical						
512 50 50 00	Cascade Court	15,000.00	1,105.33	6,815.18	8,184.82	45.4%
512 Judical		15,000.00	1,105.33	6,815.18	8,184.82	45.4%
513 Mayor						
513 10 10 00	Salaries & Wages	15,600.00	1,300.00	15,600.00	0.00	100.0%
513 10 20 00	Social Security	1,200.00	67.73	812.76	387.24	67.7%
513 10 22 00	Medical Benefits	520.00	393.54	4,722.48	(4,202.48)	908.2%
513 10 23 00	L & I	55.00	0.00	55.56	(0.56)	101.0%
513 10 31 00	Supplies	500.00	0.00	1.20	498.80	0.2%
513 10 41 00	Professional Services	500.00	0.00	0.00	500.00	0.0%
513 10 41 02	Town Hall Mtgs And Surveys	0.00	0.00	0.00	0.00	0.0%
513 10 42 00	Communications	640.00	101.18	634.72	5.28	99.2%
513 10 42 01	Mayor's Newsletter	4,050.00	98.02	4,806.03	(756.03)	118.7%
513 10 49 00	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
513 10 49 01	Meetings, Training & Travel	3,000.00	1,815.20	2,566.14	433.86	85.5%
513 10 49 02	Volunteer Appreication	575.00	0.00	246.21	328.79	42.8%
513 Mayor		26,640.00	3,775.67	29,445.10	(2,805.10)	110.5%
514 Administration						
514 23 10 00	Salaries & Wages	408,330.00	33,767.06	381,205.19	27,124.81	93.4%
514 23 10 99	Salaries Indirect Cost Allocation	0.00	(55,269.00)	(221,073.00)	221,073.00	0.0%
514 23 11 00	Overtime	1,080.00	0.00	0.00	1,080.00	0.0%
514 23 20 00	Social Security	31,320.00	2,562.65	28,921.84	2,398.16	92.3%
514 23 21 00	Retirement	44,665.00	4,298.07	47,134.99	(2,469.99)	105.5%
514 23 22 00	Medical Benefits	91,250.00	8,727.28	101,994.71	(10,744.71)	111.8%
514 23 22 99	Benefits Indirect Cost Allocation	0.00	(22,292.00)	(89,171.00)	89,171.00	0.0%
514 23 23 00	L & I	1,265.00	0.00	1,207.72	57.28	95.5%
514 23 23 01	Awc Retro Program	1,720.00	(138.64)	1,237.08	482.92	71.9%
514 23 24 00	Unemployment Insurance	2,450.00	0.00	746.72	1,703.28	30.5%
514 23 31 00	Supplies	4,000.00	520.87	1,854.85	2,145.15	46.4%
514 23 31 99	Supplies Indirect Cost Allocation	0.00	(2,434.00)	(9,733.00)	9,733.00	0.0%
514 23 32 00	Fuel	100.00	30.00	54.62	45.38	54.6%
514 23 35 00	Small Equipment	500.00	0.00	0.00	500.00	0.0%
514 23 41 00	Professional Services	63,000.00	10,454.02	63,257.10	(257.10)	100.4%
514 23 41 01	Payroll Leave Contingency	0.00	0.00	0.00	0.00	0.0%
514 23 41 02	Budget Adjustment Placeholde	0.00	0.00	0.00	0.00	0.0%

001 General Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
514 Administration						
514 23 41 03	Unanticipated Grants	0.00	0.00	0.00	0.00	0.0%
514 23 41 04	CPG Grant - Clean Up Day	0.00	0.00	1,224.10	(1,224.10)	0.0%
514 23 41 99	Services Indirect Cost Allocation	0.00	(23,117.00)	(92,471.00)	92,471.00	0.0%
514 23 42 00	Communications	3,600.00	202.36	1,848.99	1,751.01	51.4%
514 23 44 00	Advertising	500.00	0.00	0.00	500.00	0.0%
514 23 45 00	Operating Rentals	16,500.00	359.85	12,631.48	3,868.52	76.6%
514 23 48 00	Repair/maintenance	8,000.00	0.00	0.00	8,000.00	0.0%
514 23 49 00	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
514 23 49 01	Meetings, Training & Travel	5,500.00	1,055.25	6,616.87	(1,116.87)	120.3%
514 23 49 04	Credit Card Fees-Utilities	1,200.00	0.00	0.00	1,200.00	0.0%
514 23 49 05	Credit Card Bank Fees-Admin/Finance	0.00	121.18	1,955.76	(1,955.76)	0.0%
514 23 49 06	Dues	1,100.00	0.00	1,215.00	(115.00)	110.5%
514 23 51 00	State Audit	34,125.00	1,350.09	29,241.62	4,883.38	85.7%
514 Administration		720,205.00	(39,801.96)	269,900.64	450,304.36	37.5%
515 Legal Services						
515 41 41 21	External Legal Services-Advice	68,690.00	7,757.25	56,542.70	12,147.30	82.3%
515 45 41 22	External Legal Serv-Claims & Litigation	20,000.00	0.00	1,408.34	18,591.66	7.0%
515 93 41 23	Adult Misdemeanor Public Def	24,000.00	5,182.04	36,963.26	(12,963.26)	154.0%
515 Legal Services		112,690.00	12,939.29	94,914.30	17,775.70	84.2%
518 Building & Grounds						
518 30 10 00	Salaries & Wages	67,080.00	5,776.89	68,174.43	(1,094.43)	101.6%
518 30 11 00	Overtime	500.00	45.84	528.05	(28.05)	105.6%
518 30 20 00	Social Security	5,170.00	442.46	5,219.85	(49.85)	101.0%
518 30 21 00	Retirement	7,450.00	747.06	8,720.90	(1,270.90)	117.1%
518 30 22 00	Medical Benefits	21,170.00	1,397.46	16,726.26	4,443.74	79.0%
518 30 23 00	L & I	1,035.00	0.00	909.92	125.08	87.9%
518 30 24 00	Unemployment Insurance	340.00	0.00	135.40	204.60	39.8%
518 30 31 00	Supplies	5,500.00	64.40	2,271.59	3,228.41	41.3%
518 30 31 05	Uniforms	1,000.00	60.09	328.41	671.59	32.8%
518 30 32 00	Fuel	2,000.00	364.82	2,478.17	(478.17)	123.9%
518 30 35 00	Small Tools	300.00	0.00	143.19	156.81	47.7%
518 30 41 00	Professional Services	15,000.00	1,292.11	12,926.88	2,073.12	86.2%
518 30 42 00	Communications	400.00	65.16	483.52	(83.52)	120.9%
518 30 44 00	Advertising	0.00	0.00	0.00	0.00	0.0%
518 30 47 00	Utilities	12,000.00	3,271.15	16,330.90	(4,330.90)	136.1%
518 30 47 02	Rental Expense	300.00	0.00	0.00	300.00	0.0%
518 30 48 00	Repairs/maintenance	7,500.00	581.55	3,681.26	3,818.74	49.1%
518 30 48 01	Pw Building Repair	0.00	0.00	0.00	0.00	0.0%
518 30 49 01	Meetings, Training & Travel	300.00	12.75	333.83	(33.83)	111.3%
518 30 64 01	Machinery & Equipment	0.00	0.00	960.01	(960.01)	0.0%
518 Building & Grounds		147,045.00	14,121.74	140,352.57	6,692.43	95.4%
519 General Government Services						
518 30 31 90	General Gov't Office Supplie	5,000.00	483.89	3,741.49	1,258.51	74.8%
518 30 35 90	Other General Governmental Services (SA) - Small Tools And Minor Equipment	528.00	0.00	0.00	528.00	0.0%
518 30 46 00	Insurance	34,665.00	0.00	34,665.00	0.00	100.0%

MONTHLY EXPENSE & REVENUE REPORT

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001 General Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
519 General Government Services						
518 30 48 90	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
518 90 42 00	General Gov't Communications	15,000.00	(177.58)	2,976.98	12,023.02	19.8%
518 90 42 02	Passport Postage	0.00	294.80	1,909.78	(1,909.78)	0.0%
518 90 50 01	Awc Dues	4,750.00	0.00	4,405.00	345.00	92.7%
518 90 50 02	Puget Sound Regional Council	2,500.00	0.00	2,155.00	345.00	86.2%
518 90 50 03	Snohomish County Tomorrow	1,200.00	0.00	1,329.00	(129.00)	110.8%
518 90 50 04	Puget Sound Clean Air Agency	4,740.00	0.00	4,566.00	174.00	96.3%
518 90 50 05	OMWBE Dues	0.00	0.00	0.00	0.00	0.0%
518 90 50 06	Snohomish Health District	6,785.00	0.00	6,785.00	0.00	100.0%
518 90 53 00	B&o Tax	420.00	28.65	549.38	(129.38)	130.8%
519 General Government Services		75,588.00	629.76	63,082.63	12,505.37	83.5%
521 Law Enforcement						
521 10 10 00	Salaries & Wages	139,325.00	13,727.59	133,021.64	6,303.36	95.5%
521 10 11 00	Overtime	0.00	0.00	0.00	0.00	0.0%
521 10 20 00	Social Security	10,660.00	1,168.81	10,131.07	528.93	95.0%
521 10 21 00	Retirement	14,065.00	1,966.53	16,941.32	(2,876.32)	120.5%
521 10 22 00	Medical Benefits	40,790.00	6,338.17	60,043.01	(19,253.01)	147.2%
521 10 23 00	L & I	520.00	0.00	462.04	57.96	88.9%
521 10 24 00	Unemployment Insurance	1,040.00	0.00	250.32	789.68	24.1%
521 10 31 00	Supplies	1,800.00	653.60	2,398.84	(598.84)	133.3%
521 10 31 01	Supplies - Nat'l Night Out	3,500.00	26.94	1,503.92	1,996.08	43.0%
521 10 31 02	Training Supplies	275.00	0.00	105.74	169.26	38.5%
521 10 32 00	Fuel	175.00	0.00	0.00	175.00	0.0%
521 10 33 50	Small Equipment	0.00	0.00	0.00	0.00	0.0%
521 10 35 01	Uniforms	450.00	0.00	0.00	450.00	0.0%
521 10 41 00	Professional Services	400.00	44.78	402.83	(2.83)	100.7%
521 10 41 01	Legal	0.00	0.00	0.00	0.00	0.0%
521 10 44 00	Advertising	500.00	0.00	30.38	469.62	6.1%
521 10 45 00	Rentals And Leases	500.00	182.00	182.00	318.00	36.4%
521 10 47 00	Utilities	10,000.00	1,617.82	7,757.26	2,242.74	77.6%
521 10 48 03	Repair\maintenance	1,000.00	0.00	30.02	969.98	3.0%
521 10 49 00	Miscellaneous	1,000.00	211.55	917.74	82.26	91.8%
521 10 49 02	Dues	700.00	0.00	115.00	585.00	16.4%
521 10 49 03	Meeting, Training & Travel	1,500.00	0.00	530.00	970.00	35.3%
521 10 49 05	Credit Card Bank Fees-Law Enf	0.00	0.00	0.00	0.00	0.0%
521 10 51 01	Narcotics Task Force	2,680.00	876.00	1,497.19	1,182.81	55.9%
521 10 51 02	Intergovernmental Agreements	1,717,688.00	429,954.51	1,858,682.29	(140,994.29)	108.2%
521 10 51 03	Sno Pac Dispatch	90,540.00	6,658.91	73,990.97	16,549.03	81.7%
521 10 51 04	Sers Maint. & Operating	23,170.00	0.00	18,845.00	4,325.00	81.3%
521 10 51 05	Animal Control	2,000.00	740.00	6,820.00	(4,820.00)	341.0%
521 Law Enforcement		2,064,278.00	464,167.21	2,194,658.58	(130,380.58)	106.3%
522 Fire Control						
522 22 10 00	Salaries & Wages	0.00	0.00	0.00	0.00	0.0%
522 22 11 00	Overtime	0.00	0.00	0.00	0.00	0.0%
522 22 20 00	Social Security	0.00	0.00	0.00	0.00	0.0%
522 22 21 00	Retirement	0.00	0.00	0.00	0.00	0.0%
522 22 22 00	Medical Benefits	0.00	0.00	0.00	0.00	0.0%
522 22 23 00	L & I	0.00	0.00	0.00	0.00	0.0%
522 22 24 00	Unemployment Insurance	0.00	0.00	0.00	0.00	0.0%
522 22 31 00	Supplies	0.00	0.00	0.00	0.00	0.0%
522 22 32 00	Fuel	0.00	0.00	0.00	0.00	0.0%

MONTHLY EXPENSE & REVENUE REPORT

001 General Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
522 Fire Control						
522 22 35 00	Small Equipment	0.00	0.00	0.00	0.00	0.0%
522 22 35 01	Uniforms	0.00	0.00	0.00	0.00	0.0%
522 22 41 00	Professional Services	0.00	0.00	0.00	0.00	0.0%
522 22 42 00	Communications	0.00	0.00	0.00	0.00	0.0%
522 22 44 00	Advertising	0.00	0.00	0.00	0.00	0.0%
522 22 45 00	Rentals	0.00	0.00	0.00	0.00	0.0%
522 22 47 00	Utilities	0.00	0.00	0.00	0.00	0.0%
522 22 48 00	Repair/maintenance	5,000.00	0.00	0.00	5,000.00	0.0%
522 22 48 07	Vehicle Repair/maintenance	0.00	0.00	0.00	0.00	0.0%
522 22 49 01	Meetings, Training & Travel	0.00	0.00	0.00	0.00	0.0%
522 22 49 02	Dues	0.00	0.00	0.00	0.00	0.0%
522 22 51 00	Sno Pac Dispatch	0.00	0.00	0.00	0.00	0.0%
522 22 51 04	Sers Maint. & Operating	0.00	0.00	0.00	0.00	0.0%
522 22 51 10	Administrative Serv Contract	1,674,600.00	0.00	1,631,572.60	43,027.40	97.4%
522 22 51 15	Pt Firefighter Interlocal	0.00	0.00	0.00	0.00	0.0%
522 22 51 20	Firefighter Officer Interloc	0.00	0.00	0.00	0.00	0.0%
522 22 51 25	EMPG Exp - Pass Thru To N County	0.00	0.00	0.00	0.00	0.0%
522 Fire Control		1,679,600.00	0.00	1,631,572.60	48,027.40	97.1%
523 Jail Costs						
523 50 51 00	County Jail	86,000.00	10,800.05	64,198.78	21,801.22	74.6%
523 Jail Costs		86,000.00	10,800.05	64,198.78	21,801.22	74.6%
525 Emergency Services						
525 10 49 00	2010 Flood Emergency	0.00	0.00	0.00	0.00	0.0%
525 10 49 01	Emergency Services - Prof Svcs	0.00	0.00	0.00	0.00	0.0%
525 10 51 05	Emergency Services-D.e.m.(gen Govnt)	8,370.00	0.00	8,279.74	90.26	98.9%
525 10 51 11	Emergency Services Manager	0.00	0.00	0.00	0.00	0.0%
525 Emergency Services		8,370.00	0.00	8,279.74	90.26	98.9%
526 Ambulance/Rescue/Emerg Aid						
526 20 51 00	Ambulance Services Contract	0.00	0.00	0.00	0.00	0.0%
526 Ambulance/Rescue/Emerg Aid		0.00	0.00	0.00	0.00	0.0%
559 Community Development						
558 60 10 00	Salaries & Wages	500,500.00	39,364.86	422,114.41	78,385.59	84.3%
558 60 11 00	Overtime	570.00	0.00	0.00	570.00	0.0%
558 60 20 00	Social Security	34,000.00	2,980.50	31,950.21	2,049.79	94.0%
558 60 21 00	Retirement	49,350.00	4,996.69	53,587.62	(4,237.62)	108.6%
558 60 22 00	Medical Benefits	106,210.00	10,894.73	123,258.34	(17,048.34)	116.1%
558 60 23 00	L & I	1,265.00	0.00	1,221.82	43.18	96.6%
558 60 24 00	Unemployment Insurance	2,390.00	0.00	757.86	1,632.14	31.7%
558 60 31 00	Supplies	800.00	404.37	3,855.84	(3,055.84)	482.0%
558 60 32 00	Fuel	650.00	124.79	821.36	(171.36)	126.4%
558 60 35 00	Small Equipment	1,500.00	0.00	3,647.44	(2,147.44)	243.2%
558 60 41 00	Professional Services	105,000.00	11,947.47	78,133.07	26,866.93	74.4%
558 60 41 01	Economic Development	4,000.00	383.56	2,883.56	1,116.44	72.1%
558 60 41 03	Tourism Promotion & Marketing	50,500.00	5,800.00	54,279.97	(3,779.97)	107.5%

001 General Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
559 Community Development						
558 60 42 00	Communications	2,000.00	317.25	2,210.72	(210.72)	110.5%
558 60 44 00	Advertising	2,500.00	651.89	3,287.01	(787.01)	131.5%
558 60 45 00	Rentals	0.00	83.42	992.18	(992.18)	0.0%
558 60 48 00	Repairs & Maintenance	400.00	39.84	39.84	360.16	10.0%
558 60 49 00	Meetings, Training & Travel	5,000.00	204.80	3,917.10	1,082.90	78.3%
558 60 49 01	Meetings, Training & Travel-DON'T USE	0.00	0.00	0.00	0.00	0.0%
558 60 49 02	Dues	4,000.00	0.00	3,387.00	613.00	84.7%
558 60 49 03	Printing	800.00	0.00	0.00	800.00	0.0%
558 60 49 05	Credit Card Bank Fees-CD	1,000.00	0.00	0.00	1,000.00	0.0%
558 60 51 00	Intergov't Prof. Services	2,500.00	0.00	0.00	2,500.00	0.0%
559 60 10 00	Salaries & Wages - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 20 00	Social Security- DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 21 00	Retirement- DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 22 00	Medical Benefits- DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 23 00	L & I - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 24 00	Unemployment Insurance-DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 31 00	Supplies- DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 32 00	Fuel - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 35 00	Small Equipment - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 41 00	Professional Services - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 42 00	Communications - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 48 00	Repairs/maintenance - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 49 00	Miscellaneous - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 49 03	Dues - DON'T USE	0.00	0.00	0.00	0.00	0.0%
	559 Community Development	874,935.00	78,194.17	790,345.35	84,589.65	90.3%
566 Substance Abuse						
566 00 51 00	Liquor Board Excise Tax	1,510.00	385.59	2,182.16	(672.16)	144.5%
	566 Substance Abuse	1,510.00	385.59	2,182.16	(672.16)	144.5%
572 Libraries						
572 10 47 00	Utilities	12,000.00	1,517.43	11,475.30	524.70	95.6%
572 10 48 00	Repair/maintenance	2,000.00	19.62	1,437.77	562.23	71.9%
572 10 51 00	Sno Isle Contract	0.00	0.00	0.00	0.00	0.0%
	572 Libraries	14,000.00	1,537.05	12,913.07	1,086.93	92.2%
576 Park Facilities						
576 80 10 00	Salaries & Wages	136,995.00	10,511.23	136,740.59	254.41	99.8%
576 80 11 00	Overtime	2,000.00	50.48	942.31	1,057.69	47.1%
576 80 20 00	Social Security	10,635.00	800.62	10,447.85	187.15	98.2%
576 80 21 00	Retirement	13,860.00	1,355.10	15,919.18	(2,059.18)	114.9%
576 80 22 00	Medical Benefits	36,130.00	2,722.86	32,586.31	3,543.69	90.2%
576 80 23 00	L & I	3,670.00	0.00	3,007.30	662.70	81.9%
576 80 24 00	Unemployment Insurance	730.00	0.00	271.27	458.73	37.2%
576 80 31 00	Supplies	10,000.00	3,105.06	10,834.96	(834.96)	108.3%
576 80 32 00	Fuel	4,500.00	1,092.32	5,076.95	(576.95)	112.8%
576 80 35 00	Small Equipment	1,000.00	0.00	251.93	748.07	25.2%
576 80 35 01	Uniforms	1,000.00	60.14	328.47	671.53	32.8%

001 General Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
576 Park Facilities						
576 80 41 00	Professional Services	0.00	141.06	2,308.10	(2,308.10)	0.0%
576 80 41 01	Summer Concert Series	1,150.00	0.00	3,059.19	(1,909.19)	266.0%
576 80 41 02	Movies In The Park	3,700.00	0.00	3,590.08	109.92	97.0%
576 80 41 03	Light Up Your Holidays	3,800.00	0.00	6.56	3,793.44	0.2%
576 80 41 04	CPG Grant - Clean Up Day	5,000.00	0.00	0.00	5,000.00	0.0%
576 80 41 05	Touch A Truck	1,650.00	0.00	95.17	1,554.83	5.8%
576 80 41 06	Snow Goose/Glass Quest	2,500.00	0.00	0.00	2,500.00	0.0%
576 80 41 07	Haunted Halloween At Ovenell	1,500.00	0.00	0.00	1,500.00	0.0%
576 80 42 00	Communications	600.00	141.31	898.22	(298.22)	149.7%
576 80 45 06	Rent	200.00	0.00	0.00	200.00	0.0%
576 80 47 00	Utilities	14,000.00	1,194.18	11,908.22	2,091.78	85.1%
576 80 48 00	Repair/maintenance	4,000.00	2,902.72	5,508.11	(1,508.11)	137.7%
576 80 48 01	Field Maintenane	10,000.00	0.00	3,126.20	6,873.80	31.3%
576 80 49 01	Meetings, Training & Travel	1,300.00	28.04	733.02	566.98	56.4%
576 80 49 05	Credit Card Bank Fees-PW	200.00	0.00	0.00	200.00	0.0%
576 Park Facilities		270,120.00	24,105.12	247,639.99	22,480.01	91.7%
580 Non Expeditures						
589 00 00 10	Change Fund	0.00	0.00	0.00	0.00	0.0%
589 00 09 98	ASP Clearing	0.00	0.00	0.00	0.00	0.0%
589 90 00 01	Payroll EE Deductions Clearing	0.00	(566.33)	316.53	(316.53)	0.0%
589 90 00 02	Payroll Draw Clearing	0.00	1,600.00	4,000.00	(4,000.00)	0.0%
580 Non Expeditures		0.00	1,033.67	4,316.53	(4,316.53)	0.0%
594 Capital Expenditures						
594 18 64 01	Machinery & Equipment	0.00	6,278.22	6,278.22	(6,278.22)	0.0%
594 21 64 01	Equipment - Grant Funded	0.00	0.00	0.00	0.00	0.0%
594 25 60 00	Emergency Services - Machinery & Equipment	0.00	0.00	0.00	0.00	0.0%
594 58 64 00	Equipment - Software	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	6,278.22	6,278.22	(6,278.22)	0.0%
597 Interfund Transfers						
597 00 00 01	Transfer To 101-Share Of St Lighting	35,000.00	0.00	35,000.00	0.00	100.0%
597 00 01 07	Transfer To Equip Replacemen	254,387.00	0.00	254,387.00	0.00	100.0%
597 01 01 09	Trfr Out-contingency Fund (1	35,238.00	8,810.00	35,238.00	0.00	100.0%
597 01 01 10	Transfer To Build Impr Fund	0.00	0.00	0.00	0.00	0.0%
597 01 02 05	Trfr Out- 1995 G.o. Bond (20	0.00	0.00	0.00	0.00	0.0%
597 01 04 21	Trsfr Out To Water Operating	65,337.00	16,335.00	65,337.00	0.00	100.0%
597 Interfund Transfers		389,962.00	25,145.00	389,962.00	0.00	100.0%
999 Ending Balance						
508 80 00 00	Restricted Ending Cash & Inv	0.00	0.00	0.00	0.00	0.0%
508 80 00 01	Ending Cash & Investments	2,811,359.00	0.00	0.00	2,811,359.00	0.0%
508 80 00 02	Ending Cash	590.00	0.00	0.00	590.00	0.0%
999 Ending Balance		2,811,949.00	0.00	0.00	2,811,949.00	0.0%

MONTHLY EXPENSE & REVENUE REPORT

001 General Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
Fund Expenditures:	**9,466,502.00**	**611,604.91**	**6,092,997.60**	**3,373,504.40**	**64.4%**
Fund Excess/(Deficit):	**(1.00)**	**(8,535.43)**	**3,997,357.58**		

MONTHLY EXPENSE & REVENUE REPORT

101 Street Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 80 01 01	Beginning Cash & Investments	143,818.00	0.00	143,817.94	0.06	100.0%
308 Beginning Balances		143,818.00	0.00	143,817.94	0.06	100.0%
310 Taxes						
311 10 01 01	Property Taxes - Street 8%	205,449.00	(4,261.77)	202,364.50	3,084.50	98.5%
310 Taxes		205,449.00	(4,261.77)	202,364.50	3,084.50	98.5%
320 Licenses & Permits						
321 91 00 10	WM - Street Maintenance Fee	18,300.00	1,655.49	19,490.75	(1,190.75)	106.5%
322 90 00 03	Right Of Way And Utility Permits	0.00	0.00	0.00	0.00	0.0%
320 Licenses & Permits		18,300.00	1,655.49	19,490.75	(1,190.75)	106.5%
330 State Generated Revenues						
336 00 71 00	Multimodal Transportation	3,400.00	2,388.31	9,554.60	(6,154.60)	281.0%
336 00 87 00	Mvft Unrestricted Fuel Tax	130,000.00	14,259.95	148,651.88	(18,651.88)	114.3%
330 State Generated Revenues		133,400.00	16,648.26	158,206.48	(24,806.48)	118.6%
340 Charges For Services						
344 10 00 00	Adopt A Street Fees	0.00	0.00	0.00	0.00	0.0%
344 10 00 01	Misc. Charges For Services	0.00	0.00	180.00	(180.00)	0.0%
344 10 51 01	TBD Management Fee	0.00	0.00	0.00	0.00	0.0%
349 00 00 01	Interfund Charge - TBD	0.00	0.00	0.00	0.00	0.0%
340 Charges For Services		0.00	0.00	180.00	(180.00)	0.0%
360 Misc Revenues						
361 11 01 01	State Pool/cd Interest	100.00	191.42	1,363.87	(1,263.87)	*****%
369 91 01 01	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
398 10 01 01	Insurance Recoveries	0.00	0.00	165.33	(165.33)	0.0%
360 Misc Revenues		100.00	191.42	1,529.20	(1,429.20)	*****%
397 Interfund Transfers						
397 00 00 00	Transfer In From GF	35,000.00	0.00	35,000.00	0.00	100.0%
397 00 01 03	Trfr From Street Const (103)	0.00	0.00	0.00	0.00	0.0%
397 00 02 03	Transfer In From Lid Guarantee	0.00	0.00	0.00	0.00	0.0%
397 01 01 20	Transfer In From Reet (120)	0.00	0.00	0.00	0.00	0.0%
397 02 01 21	Transfer In From Reet (121)	0.00	0.00	0.00	0.00	0.0%
397 07 06 77	Transfer In From TBD	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		35,000.00	0.00	35,000.00	0.00	100.0%
Fund Revenues:		**536,067.00**	**14,233.40**	**560,588.87**	**(24,521.87)**	**104.6%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
542 Streets - Maintenance						
542 30 10 00	Salaries & Wages	149,405.00	11,520.70	147,545.00	1,860.00	98.8%

101 Street Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
542 Streets - Maintenance						
542 30 11 00	Overtime	1,500.00	50.51	952.31	547.69	63.5%
542 30 20 00	Social Security	11,545.00	877.77	11,276.53	268.47	97.7%
542 30 21 00	Retirement	14,900.00	1,479.77	16,961.31	(2,061.31)	113.8%
542 30 22 00	Medical Benefits	36,305.00	2,740.81	32,470.12	3,834.88	89.4%
542 30 23 00	L & I	3,445.00	0.00	2,846.49	598.51	82.6%
542 30 24 00	Unemployment Insurance	520.00	0.00	296.47	223.53	57.0%
542 30 31 00	Supplies	20,000.00	5,870.51	27,279.69	(7,279.69)	136.4%
542 30 31 03	Uniforms	1,000.00	60.10	328.42	671.58	32.8%
542 30 32 00	Fuel	6,000.00	612.57	4,283.20	1,716.80	71.4%
542 30 35 00	Small Tools & Equipment	400.00	99.22	351.16	48.84	87.8%
542 30 35 01	Adopt A Street Signs	0.00	0.00	0.00	0.00	0.0%
542 30 41 00	Professional Services	15,000.00	(5,092.11)	6,891.97	8,108.03	45.9%
542 30 42 00	Communications	3,000.00	141.19	966.54	2,033.46	32.2%
542 30 44 00	Advertising	0.00	0.00	0.00	0.00	0.0%
542 30 45 00	Rentals	500.00	0.00	730.98	(230.98)	146.2%
542 30 46 00	Insurance	19,600.00	0.00	19,600.00	0.00	100.0%
542 30 46 10	Payments To Claimants	0.00	0.00	0.00	0.00	0.0%
542 30 47 00	Utilities	60,000.00	10,529.45	62,023.06	(2,023.06)	103.4%
542 30 47 01	Street Lighting DO NOT USE	0.00	0.00	0.00	0.00	0.0%
542 30 48 00	Repair/maintenance	15,000.00	4,271.96	26,887.73	(11,887.73)	179.3%
542 30 49 00	Miscellaneous	200.00	0.00	0.00	200.00	0.0%
542 30 49 01	Meetings, Training & Travel	1,000.00	0.00	820.11	179.89	82.0%
542 30 49 03	Dues	100.00	25.50	125.16	(25.16)	125.2%
542 30 50 00	Sno Co PW Striping	15,000.00	0.00	11,566.39	3,433.61	77.1%
542 Streets - Maintenance		374,420.00	33,187.95	374,202.64	217.36	99.9%
594 Capital Expenditures						
595 30 63 00	Misc Capital Projects - TBD	0.00	0.00	0.00	0.00	0.0%
595 30 63 10	Right Of Way Const. & Repair	0.00	0.00	0.00	0.00	0.0%
595 30 64 01	Machinery & Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers						
597 01 01 07	Transfer Out To Equip Resrv	153,156.00	38,289.00	153,156.00	0.00	100.0%
597 Interfund Transfers		153,156.00	38,289.00	153,156.00	0.00	100.0%
999 Ending Balance						
508 80 01 01	Ending Balance	8,491.00	0.00	0.00	8,491.00	0.0%
999 Ending Balance		8,491.00	0.00	0.00	8,491.00	0.0%
Fund Expenditures:		**536,067.00**	**71,476.95**	**527,358.64**	**8,708.36**	**98.4%**
Fund Excess/(Deficit):		**0.00**	**(57,243.55)**	**33,230.23**		

102 Street Impact Fee Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 10 01 02	Reserved Beginning Cash & Investments	385,911.00	0.00	385,910.90	0.10	100.0%
308 80 01 02	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		385,911.00	0.00	385,910.90	0.10	100.0%
330 State Generated Revenues						
333 20 20 00	Fhwa And Wsdot Grant	0.00	0.00	0.00	0.00	0.0%
333 97 01 02	Wsdot Arra Grant	0.00	0.00	0.00	0.00	0.0%
334 00 20 00	Puget Sound Reg Council Gran	0.00	0.00	0.00	0.00	0.0%
334 03 80 00	Tib - 267th St Nw	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues		0.00	0.00	0.00	0.00	0.0%
340 Charges For Services						
345 85 01 02	Street Impact Fees	77,506.00	0.00	158,681.36	(81,175.36)	204.7%
340 Charges For Services		77,506.00	0.00	158,681.36	(81,175.36)	204.7%
360 Misc Revenues						
361 11 01 02	State Pool/cd Interest	500.00	966.87	7,099.90	(6,599.90)	*****%
369 91 01 02	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		500.00	966.87	7,099.90	(6,599.90)	*****%
397 Interfund Transfers						
397 00 01 21	Transfer In From Reet (121)	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
Fund Revenues:		**463,917.00**	**966.87**	**551,692.16**	**(87,775.16)**	**118.9%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
519 General Government Services						
519 20 40 00	Judgments And Settlements	0.00	0.00	0.00	0.00	0.0%
519 General Government Services		0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures						
595 10 41 00	Prof Serv 267th & Pioneer	0.00	0.00	0.00	0.00	0.0%
595 10 41 01	Engineering Pioneer Hwy Slid	0.00	0.00	0.00	0.00	0.0%
595 10 41 02	Prof Serv 270th Reconstructi	0.00	0.00	0.00	0.00	0.0%
595 10 41 03	St-1 68th Wetland Mitig	0.00	0.00	0.00	0.00	0.0%
595 10 41 04	St-5 72nd Ave (272nd To 268th)	0.00	0.00	0.00	0.00	0.0%
595 10 41 05	Engineering 272nd Reconstruction	0.00	0.00	0.00	0.00	0.0%
595 10 63 01	Engineering 68th St Sidewalk Construction	0.00	0.00	0.00	0.00	0.0%
595 20 61 00	267th St Nw - Land & Land Im	0.00	0.00	0.00	0.00	0.0%
595 30 44 00	Advertising	0.00	0.00	0.00	0.00	0.0%
595 30 63 15	St-1 68th Ave Nw 270th St	0.00	0.00	0.00	0.00	0.0%
595 30 63 30	St-2 267th St Nw Reconstruct	0.00	0.00	0.00	0.00	0.0%

MONTHLY EXPENSE & REVENUE REPORT

102 Street Impact Fee Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
595 30 63 40	St-4 270th Recon 97th-94th	0.00	0.00	0.00	0.00	0.0%
595 30 63 50	St-3 SR532 & 98th-104th	0.00	0.00	0.00	0.00	0.0%
595 30 63 60	Pioneer Hwy Slide Fhwa Const	0.00	0.00	0.00	0.00	0.0%
595 30 63 70	St-5 72nd Ave (272nd To 268th)	0.00	0.00	0.00	0.00	0.0%
595 30 63 80	St-17 68th Sidewalk Construction	0.00	0.00	0.00	0.00	0.0%
595 61 63 01	80th Ave Reconst Sidewals/Paths	0.00	0.00	0.00	0.00	0.0%
595 90 00 10	Salaries And Benefits	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers						
597 01 01 03	Transfer Out To St Const (103)	125,000.00	31,250.00	125,000.00	0.00	100.0%
597 Interfund Transfers		125,000.00	31,250.00	125,000.00	0.00	100.0%
999 Ending Balance						
508 10 01 02	Reserved Ending Cash & Investments	338,917.00	0.00	0.00	338,917.00	0.0%
508 80 01 02	Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance		338,917.00	0.00	0.00	338,917.00	0.0%
Fund Expenditures:		**463,917.00**	**31,250.00**	**125,000.00**	**338,917.00**	**26.9%**
Fund Excess/(Deficit):		**0.00**	**(30,283.13)**	**426,692.16**		

MONTHLY EXPENSE & REVENUE REPORT

103 Street Construction Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 80 01 03	Beginning Cash & Investments	492,222.00	0.00	492,222.34	(0.34)	100.0%
308 Beginning Balances		492,222.00	0.00	492,222.34	(0.34)	100.0%
330 State Generated Revenues						
333 04 20 00	US Dept Of Commerce - Safe Routes	0.00	0.00	0.00	0.00	0.0%
333 20 00 00	FHWA/WSDOT Grant	0.00	0.00	0.00	0.00	0.0%
333 20 00 03	WSDOT / FHA 90th Ave NW	0.00	0.00	0.00	0.00	0.0%
333 20 00 04	RTCC - Viking Way	500,000.00	0.00	32,973.59	467,026.41	6.6%
333 20 00 05	Viking Way Grant Construction	0.00	0.00	0.00	0.00	0.0%
333 97 01 03	WSDOT ARRA Grant	0.00	0.00	0.00	0.00	0.0%
334 03 60 00	State Grants	1,105,000.00	0.00	0.00	1,105,000.00	0.0%
334 03 60 01	WSDOT SR 532 Beautification Grant	0.00	0.00	0.00	0.00	0.0%
334 03 60 02	WSDOT Safe Routes	0.00	0.00	0.00	0.00	0.0%
334 03 80 01	TIB - 68th Sidewalk	0.00	0.00	0.00	0.00	0.0%
334 03 80 02	TIB - 276th Sidewalk Construction	0.00	0.00	0.00	0.00	0.0%
334 03 80 03	TIB - CHAP	0.00	0.00	24,918.00	(24,918.00)	0.0%
334 03 80 04	TIB 88th Overlay	0.00	0.00	39,630.33	(39,630.33)	0.0%
334 03 80 05	TIB 271st St 94th-SR532	0.00	0.00	39,630.33	(39,630.33)	0.0%
334 03 80 06	TIB Pioneer Hwy/72nd-City Limits	0.00	0.00	21,982.20	(21,982.20)	0.0%
334 03 80 07	Transportation Improvement Board (TIB)	1,090,000.00	0.00	370,619.21	719,380.79	34.0%
334 04 20 01	Dept Of Commerce - SRTS	0.00	0.00	45,128.90	(45,128.90)	0.0%
334 04 20 02	Future Dept Of Commerce Grant - Viking Way Construction	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues		2,695,000.00	0.00	574,882.56	2,120,117.44	21.3%
360 Misc Revenues						
361 11 01 03	State Pool/cd Interest	100.00	1,628.33	9,880.01	(9,780.01)	*****%
369 40 00 00	Judgments And Settlements	0.00	0.00	0.00	0.00	0.0%
369 91 01 03	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		100.00	1,628.33	9,880.01	(9,780.01)	*****%
397 Interfund Transfers						
397 01 01 02	Transfer In From St Impact (102)	125,000.00	31,250.00	125,000.00	0.00	100.0%
397 01 01 03	Transfer From TBD	220,000.00	55,000.00	220,000.00	0.00	100.0%
397 Interfund Transfers		345,000.00	86,250.00	345,000.00	0.00	100.0%
Fund Revenues:		**3,532,322.00**	**87,878.33**	**1,421,984.91**	**2,110,337.09**	**40.3%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
595 10 41 06	St-1 68th Wetland Mitigation	0.00	0.00	0.00	0.00	0.0%
595 10 61 06	New Sidewalk/Trail Installation	70,000.00	0.00	18,858.08	51,141.92	26.9%
595 10 61 07	Sidewalk Repair	0.00	0.00	0.00	0.00	0.0%

MONTHLY EXPENSE & REVENUE REPORT

103 Street Construction Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
595 10 63 02	Eng 68th St Sidewalk Construction	0.00	0.00	5,733.05	(5,733.05)	0.0%
595 10 63 03	Downtown Street & Sidewalk Imp.	20,000.00	0.00	0.00	20,000.00	0.0%
595 10 63 04	Wayfinding Signs	0.00	0.00	0.00	0.00	0.0%
595 10 63 07	276th Sidewalk	50,000.00	2,643.68	2,908.68	47,091.32	5.8%
595 10 63 08	Viking Way Eng	0.00	0.00	0.00	0.00	0.0%
595 10 63 09	Viking Way ROW	0.00	10,150.43	41,066.41	(41,066.41)	0.0%
595 30 63 05	Misc Capital Projects	25,000.00	0.00	0.00	25,000.00	0.0%
595 30 63 06	Right Of Way Const & Repair	0.00	0.00	0.00	0.00	0.0%
595 30 63 07	Pioneer Hwy Slide	0.00	0.00	0.00	0.00	0.0%
595 30 63 08	SR 532 Beautification	0.00	0.00	0.00	0.00	0.0%
595 30 63 09	270th (94th - 96th)	0.00	0.00	0.00	0.00	0.0%
595 30 63 11	Saratoga Right Of Way	0.00	0.00	0.00	0.00	0.0%
595 30 63 12	Pioneer Overlay	0.00	0.00	0.00	0.00	0.0%
595 30 63 13	Viking Way Construction	300,000.00	500.00	500.00	299,500.00	0.2%
595 30 63 14	Pioneer Hwy Overlay-CHAP	0.00	0.00	480.68	(480.68)	0.0%
595 30 63 16	271st St 94th-SR532 TIB	0.00	0.00	1,789.44	(1,789.44)	0.0%
595 30 63 17	88th/SR532-Florence (84th Ave) TIB	0.00	0.00	1,789.45	(1,789.45)	0.0%
595 30 63 18	Pioneer Hwy Overlay/72nd-City Limits TIB	0.00	0.00	1,789.44	(1,789.44)	0.0%
595 30 63 19	Cedarhome Dr. Overlay	300,000.00	12,998.78	244,801.58	55,198.42	81.6%
595 30 63 22	92nd Ave Overlay	400,000.00	12,998.77	245,829.67	154,170.33	61.5%
595 30 63 23	102nd Ave Overlay	0.00	0.00	0.00	0.00	0.0%
595 30 63 24	SR 532/Ovenell Access	330,000.00	0.00	0.00	330,000.00	0.0%
595 30 63 25	Downtown Conn Study	0.00	0.00	0.00	0.00	0.0%
595 30 63 26	SR 532/Corridor Study	350,000.00	0.00	0.00	350,000.00	0.0%
595 30 63 27	102nd Ave Sidewalk	106,498.00	0.00	0.00	106,498.00	0.0%
595 30 63 28	92nd Ave Sidewalk	72,228.00	2,034.75	21,157.83	51,070.17	29.3%
595 30 63 29	72nd Ave Sidewalk	391,359.00	2,034.75	21,157.84	370,201.16	5.4%
	594 Capital Expenditures	2,415,085.00	43,361.16	607,862.15	1,807,222.85	25.2%
597 Interfund Transfers						
597 01 01 01	Trfr Out To Streets (101)	0.00	0.00	0.00	0.00	0.0%
597 01 03 05	Trfr Out To Fund 305	0.00	0.00	0.00	0.00	0.0%
	597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance						
508 80 01 03	Ending Cash & Investments	1,117,237.00	0.00	0.00	1,117,237.00	0.0%
	999 Ending Balance	1,117,237.00	0.00	0.00	1,117,237.00	0.0%
Fund Expenditures:		**3,532,322.00**	**43,361.16**	**607,862.15**	**2,924,459.85**	**17.2%**
Fund Excess/(Deficit):		**0.00**	**44,517.17**	**814,122.76**		

MONTHLY EXPENSE & REVENUE REPORT

104 Park Improvement Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 80 01 04	Beginning Cash & Investments	153,708.00	0.00	153,708.22	(0.22)	100.0%
308 Beginning Balances		153,708.00	0.00	153,708.22	(0.22)	100.0%
330 State Generated Revenues						
334 02 40 00	AELA Grant	0.00	0.00	0.00	0.00	0.0%
334 02 70 00	WWRP Grant	0.00	0.00	0.00	0.00	0.0%
334 03 10 10	DOE-Floodplains By Design	250,000.00	0.00	0.00	250,000.00	0.0%
334 03 10 12	Dept Of Ecology-IPG	0.00	22,497.09	22,497.09	(22,497.09)	0.0%
337 00 00 01	Hamilton Conservation Futures	0.00	0.00	0.00	0.00	0.0%
337 00 00 02	Ovenell Conservation Futures	0.00	0.00	0.00	0.00	0.0%
337 00 00 03	Johnson Conservation Futures	0.00	0.00	500,000.00	(500,000.00)	0.0%
330 State Generated Revenues		250,000.00	22,497.09	522,497.09	(272,497.09)	209.0%
340 Charges For Services						
345 85 01 04	Park Impact Fees	18,583.00	0.00	0.00	18,583.00	0.0%
340 Charges For Services		18,583.00	0.00	0.00	18,583.00	0.0%
360 Misc Revenues						
361 11 01 04	State Pool/cd Interest	250.00	1,248.07	5,892.84	(5,642.84)	*****%
362 00 01 04	Rents And Leases	0.00	4,509.00	16,108.00	(16,108.00)	0.0%
367 00 00 01	Contributions & Donations	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		250.00	5,757.07	22,000.84	(21,750.84)	*****%
397 Interfund Transfers						
397 00 10 20	Transfer In From REET (120)	425,000.00	0.00	425,000.00	0.00	100.0%
397 00 10 21	Transfer In From REET (121)	430,000.00	0.00	430,000.00	0.00	100.0%
397 Interfund Transfers		855,000.00	0.00	855,000.00	0.00	100.0%
Fund Revenues:		**1,277,541.00**	**28,254.16**	**1,553,206.15**	**(275,665.15)**	**121.6%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
594 76 61 01	Hamiliton	275,000.00	3,960.00	26,457.09	248,542.91	9.6%
594 76 61 02	Ovenell	55,000.00	0.00	1,219.00	53,781.00	2.2%
594 76 61 03	Johnson Easement Purch	700,000.00	138.75	774,726.65	(74,726.65)	110.7%
594 76 61 21	Hamilton Improvements	0.00	0.00	0.00	0.00	0.0%
594 76 63 01	River Access/Launch	0.00	0.00	0.00	0.00	0.0%
594 76 63 02	City Hall Park	0.00	0.00	327.30	(327.30)	0.0%
594 76 63 03	Downtown Park	0.00	0.00	0.00	0.00	0.0%
594 76 63 04	Neighborhood Park	0.00	0.00	0.00	0.00	0.0%
594 76 63 15	Park Improvements	0.00	0.00	0.00	0.00	0.0%
594 76 63 16	Skate Park	0.00	0.00	0.00	0.00	0.0%
594 76 63 17	Church Creek Restrooms	0.00	0.00	0.00	0.00	0.0%
594 76 63 18	Heritage Park Improvements	50,000.00	7,909.23	144,348.00	(94,348.00)	288.7%
594 76 63 19	Non-motorized Trail	0.00	0.00	0.00	0.00	0.0%
594 76 63 20	New Neighborhood Park	0.00	0.00	0.00	0.00	0.0%

104 Park Improvement Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
594 Capital Expenditures		1,080,000.00	12,007.98	947,078.04	132,921.96	87.7%
597 Interfund Transfers						
597 05 02 05	Transfer To Debt Service	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
999 Ending Balance						
508 80 01 04	Ending Cash & Investments	197,541.00	0.00	0.00	197,541.00	0.0%
999 Ending Balance		197,541.00	0.00	0.00	197,541.00	0.0%
Fund Expenditures:		**1,277,541.00**	**12,007.98**	**947,078.04**	**330,462.96**	**74.1%**
Fund Excess/(Deficit):		**0.00**	**16,246.18**	**606,128.11**		

MONTHLY EXPENSE & REVENUE REPORT

105 Fire Impact Fees

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 10 01 05	Reserved Beginning Cash & Investments	66,860.00	0.00	66,860.40	(0.40)	100.0%
308 80 01 05	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		66,860.00	0.00	66,860.40	(0.40)	100.0%
340 Charges For Services						
345 85 01 05	Fire Impact Fees	15,000.00	0.00	11,560.50	3,439.50	77.1%
340 Charges For Services		15,000.00	0.00	11,560.50	3,439.50	77.1%
360 Misc Revenues						
361 11 01 05	State Pool/cd Interest	0.00	167.97	1,139.69	(1,139.69)	0.0%
360 Misc Revenues		0.00	167.97	1,139.69	(1,139.69)	0.0%
Fund Revenues:		**81,860.00**	**167.97**	**79,560.59**	**2,299.41**	**97.2%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
591 Debt Service						
591 22 71 02	1993-1995 GO Bond Princ 2007	72,330.00	70,280.00	70,280.00	2,050.00	97.2%
592 22 83 11	GO Bond Interest Fire Station	9,170.00	8,921.00	8,921.00	249.00	97.3%
591 Debt Service		81,500.00	79,201.00	79,201.00	2,299.00	97.2%
594 Capital Expenditures						
594 85 64 01	Machinery & Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers						
597 04 02 05	Trsf Out To Debt Srvc Fire S	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
999 Ending Balance						
508 10 01 05	Reserved Ending Cash & Investments	360.00	0.00	0.00	360.00	0.0%
508 80 01 05	Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance		360.00	0.00	0.00	360.00	0.0%
Fund Expenditures:		**81,860.00**	**79,201.00**	**79,201.00**	**2,659.00**	**96.8%**
Fund Excess/(Deficit):		**0.00**	**(79,033.03)**	**359.59**		

MONTHLY EXPENSE & REVENUE REPORT

106 Park Impact Fees

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 10 01 06	Reserved Beginning Cash & Investments	115,523.00	0.00	115,523.09	(0.09)	100.0%
308 80 01 06	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
	308 Beginning Balances	115,523.00	0.00	115,523.09	(0.09)	100.0%
340 Charges For Services						
345 85 01 06	Park Impact Fees	14,097.60	0.00	4,582.40	9,515.20	32.5%
	340 Charges For Services	14,097.60	0.00	4,582.40	9,515.20	32.5%
360 Misc Revenues						
361 11 01 06	State Pool/cd Interest	150.00	257.69	1,948.60	(1,798.60)	*****%
	360 Misc Revenues	150.00	257.69	1,948.60	(1,798.60)	*****%
Fund Revenues:		**129,770.60**	**257.69**	**122,054.09**	**7,716.51**	**94.1%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
597 Interfund Transfers						
597 00 00 04	Transfer To Park Improvement	0.00	0.00	0.00	0.00	0.0%
	597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance						
508 10 01 06	Reserved Ending Cash & Investments	129,771.00	0.00	0.00	129,771.00	0.0%
508 80 01 06	Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
	999 Ending Balance	129,771.00	0.00	0.00	129,771.00	0.0%
Fund Expenditures:		**129,771.00**	**0.00**	**0.00**	**129,771.00**	**0.0%**
Fund Excess/(Deficit):		**(0.40)**	**257.69**	**122,054.09**		

107 Equipment Reserve Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 10 01 07	Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 80 01 07	Beginning Cash & Investments	141,407.00	0.00	141,407.21	(0.21)	100.0%
308 Beginning Balances		141,407.00	0.00	141,407.21	(0.21)	100.0%
330 State Generated Revenues						
334 00 30 00	State Equipment Grant	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues		0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues						
361 11 01 07	State Pool/cd Interest	100.00	865.31	4,628.80	(4,528.80)	*****%
360 Misc Revenues		100.00	865.31	4,628.80	(4,528.80)	*****%
390 Other Revenues						
395 10 01 07	Proceeds From Sales Of Asset	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues		0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers						
397 01 00 01	General Gov't Equip Replacem	254,387.00	0.00	254,387.00	0.00	100.0%
397 01 01 01	Transfer In From Streets	153,156.00	38,289.00	153,156.00	0.00	100.0%
397 01 01 09	Transfer In Contingency (109)	0.00	0.00	0.00	0.00	0.0%
397 04 04 01	Transfer In From Drainage	5,000.00	0.00	5,000.00	0.00	100.0%
397 Interfund Transfers		412,543.00	38,289.00	412,543.00	0.00	100.0%
Fund Revenues:		**554,050.00**	**39,154.31**	**558,579.01**	**(4,529.01)**	**100.8%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
594 00 64 02	Machinery & Equipment-police	0.00	0.00	0.00	0.00	0.0%
594 00 64 03	Machinery & Equipment-fire	0.00	0.00	0.00	0.00	0.0%
594 18 64 07	Machinery & Equipment -	102,455.00	0.00	26,150.42	76,304.58	25.5%
594 18 64 08	Machinery & Equipment - Parks	5,000.00	22,015.22	41,634.09	(36,634.09)	832.7%
594 19 64 09	Machinery & Equipment - Street	128,545.00	22,015.23	59,737.84	68,807.16	46.5%
594 19 64 10	Machinery & Equipment - B&G	0.00	0.00	17,725.98	(17,725.98)	0.0%
594 19 64 20	Machinery & Equipment-Drainage	5,000.00	0.00	0.00	5,000.00	0.0%
594 Capital Expenditures		241,000.00	44,030.45	145,248.33	95,751.67	60.3%
597 Interfund Transfers						
597 10 14 57	Transfer To Sewer	0.00	0.00	3,076.80	(3,076.80)	0.0%
597 10 24 58	Transfer To Drainage	0.00	0.00	2,307.60	(2,307.60)	0.0%
597 10 34 59	Transfer To Water	0.00	0.00	3,846.02	(3,846.02)	0.0%
597 Interfund Transfers		0.00	0.00	9,230.42	(9,230.42)	0.0%

999 Ending Balance

107 Equipment Reserve Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
999 Ending Balance						
508 10 01 07	Restricted Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
508 80 01 07	Ending Cash & Investments	421,595.00	0.00	0.00	421,595.00	0.0%
999 Ending Balance		421,595.00	0.00	0.00	421,595.00	0.0%
Fund Expenditures:		**662,595.00**	**44,030.45**	**154,478.75**	**508,116.25**	**23.3%**
Fund Excess/(Deficit):		**(108,545.00)**	**(4,876.14)**	**404,100.26**		

MONTHLY EXPENSE & REVENUE REPORT

108 Transportation Sales Tax Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 10 01 08	Reserved Beginning Cash & Investments	417,637.00	0.00	417,636.66	0.34	100.0%
308 Beginning Balances		417,637.00	0.00	417,636.66	0.34	100.0%
310 Taxes						
313 21 01 08	Public Transportation Systems Sales Tax	292,900.00	32,629.02	363,467.44	(70,567.44)	124.1%
310 Taxes		292,900.00	32,629.02	363,467.44	(70,567.44)	124.1%
330 State Generated Revenues						
334 03 80 08	TIB Grant	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues		0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues						
361 10 01 08	Interest Income	0.00	0.00	0.00	0.00	0.0%
361 11 01 08	State Pool/cd Interest	1,000.00	1,218.82	6,788.96	(5,788.96)	678.9%
360 Misc Revenues		1,000.00	1,218.82	6,788.96	(5,788.96)	678.9%
Fund Revenues:		**711,537.00**	**33,847.84**	**787,893.06**	**(76,356.06)**	**110.7%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
543 Streets Admin & Overhead						
543 30 10 08	Salaries & Wages	9,095.00	815.07	9,661.06	(566.06)	106.2%
543 30 11 08	Overtime	0.00	0.00	0.00	0.00	0.0%
543 30 20 08	Social Security	695.00	61.99	734.70	(39.70)	105.7%
543 30 21 08	Retirement	1,015.00	104.56	1,227.32	(212.32)	120.9%
543 30 22 08	Medical Benefits	3,310.00	194.26	2,320.76	989.24	70.1%
543 30 23 08	L & I	0.00	0.00	204.89	(204.89)	0.0%
543 30 24 08	Unemployment	100.00	0.00	19.02	80.98	19.0%
543 30 41 08	Professional Services	4,000.00	0.00	0.00	4,000.00	0.0%
543 30 44 08	Advertising	0.00	0.00	0.00	0.00	0.0%
543 30 49 08	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.0%
543 Streets Admin & Overhead		19,215.00	1,175.88	14,167.75	5,047.25	73.7%
594 Capital Expenditures						
595 30 63 20	272nd (72nd - 86th) Overlay	0.00	0.00	0.00	0.00	0.0%
595 30 63 21	Safe Routes To Schools	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers						
597 07 03 05	Transfer To Fund 305	0.00	0.00	0.00	0.00	0.0%
597 07 03 07	Transfer To Street Construction	220,000.00	55,000.00	220,000.00	0.00	100.0%
597 Interfund Transfers		220,000.00	55,000.00	220,000.00	0.00	100.0%

999 Ending Balance

108 Transportation Sales Tax Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
999 Ending Balance						
508 10 01 08	Reserved Ending Cash & Investments	472,322.00	0.00	0.00	472,322.00	0.0%
999 Ending Balance		472,322.00	0.00	0.00	472,322.00	0.0%
Fund Expenditures:		**711,537.00**	**56,175.88**	**234,167.75**	**477,369.25**	**32.9%**
Fund Excess/(Deficit):		**0.00**	**(22,328.04)**	**553,725.31**		

MONTHLY EXPENSE & REVENUE REPORT

109 Contingency Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 10 01 09	Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 80 01 09	Beginning Cash & Investments	283,782.00	0.00	283,781.72	0.28	100.0%
308 Beginning Balances		283,782.00	0.00	283,781.72	0.28	100.0%
360 Misc Revenues						
361 11 01 09	State Pool/cd Interest	1,500.00	664.45	4,494.68	(2,994.68)	299.6%
360 Misc Revenues		1,500.00	664.45	4,494.68	(2,994.68)	299.6%
397 Interfund Transfers						
397 02 00 01	Transfer In From General Fun	35,238.00	8,810.00	35,238.00	0.00	100.0%
397 Interfund Transfers		35,238.00	8,810.00	35,238.00	0.00	100.0%
Fund Revenues:		**320,520.00**	**9,474.45**	**323,514.40**	**(2,994.40)**	**100.9%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
597 Interfund Transfers						
597 00 01 21	Transfer Out To REET1 (121)	0.00	0.00	0.00	0.00	0.0%
597 01 00 01	Contingency Transfer Out	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
999 Ending Balance						
508 10 01 09	Restricted Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
508 80 01 09	Ending Cash & Investments	320,520.00	0.00	0.00	320,520.00	0.0%
999 Ending Balance		320,520.00	0.00	0.00	320,520.00	0.0%
Fund Expenditures:		**320,520.00**	**0.00**	**0.00**	**320,520.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**9,474.45**	**323,514.40**		

110 Building Improvement Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 10 01 10	Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 80 01 10	Beginning Cash & Investments	916,006.00	0.00	916,005.97	0.03	100.0%
308 Beginning Balances		916,006.00	0.00	916,005.97	0.03	100.0%
330 State Generated Revenues						
333 01 80 00	Hazard Mitigation Program Grant	0.00	0.00	0.00	0.00	0.0%
333 01 80 01	DOC - New CH Design	300,000.00	0.00	0.00	300,000.00	0.0%
334 01 80 02	DEM - State	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues		300,000.00	0.00	0.00	300,000.00	0.0%
360 Misc Revenues						
361 11 01 10	State Pool/cd Interest	2,000.00	1,840.17	13,494.61	(11,494.61)	674.7%
367 00 01 10	Contributions & Donations	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		2,000.00	1,840.17	13,494.61	(11,494.61)	674.7%
397 Interfund Transfers						
397 02 01 20	Transfer In REET 1 (120)	0.00	0.00	0.00	0.00	0.0%
397 04 00 01	Transfer In From General Fund	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
Fund Revenues:		**1,218,006.00**	**1,840.17**	**929,500.58**	**288,505.42**	**76.3%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
594 18 62 10	Building Improvements	0.00	0.00	0.00	0.00	0.0%
594 18 62 11	Police/City Hall Design	600,000.00	542,320.00	579,259.85	20,740.15	96.5%
594 18 62 12	City Hall HVAC	20,000.00	0.00	0.00	20,000.00	0.0%
594 18 62 14	Library Improvements	0.00	0.00	0.00	0.00	0.0%
594 18 62 15	Fire Station Improvements	50,000.00	0.00	20,987.67	29,012.33	42.0%
594 18 62 16	Police Station Improvements	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		670,000.00	542,320.00	600,247.52	69,752.48	89.6%
597 Interfund Transfers						
597 00 01 20	Transfer Out To Reet (120)	0.00	0.00	0.00	0.00	0.0%
597 05 01 21	Transfer Out To REET (121)	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
999 Ending Balance						
508 10 01 10	Restricted Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
508 80 01 10	Ending Cash & Investments	548,006.00	0.00	0.00	548,006.00	0.0%
999 Ending Balance		548,006.00	0.00	0.00	548,006.00	0.0%
Fund Expenditures:		**1,218,006.00**	**542,320.00**	**600,247.52**	**617,758.48**	**49.3%**

110 Building Improvement Fund

Fund Excess/(Deficit):	**0.00**	**(540,479.83)**	**329,253.06**

MONTHLY EXPENSE & REVENUE REPORT

120 REET - Capital Improvements

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 10 01 20	Restricted Beginning Cash & Investments	572,933.00	0.00	572,932.90	0.10	100.0%
308 80 01 20	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		572,933.00	0.00	572,932.90	0.10	100.0%
310 Taxes						
318 34 00 00	REET 1 - 1st Quarter Percent	160,000.00	14,241.58	230,320.88	(70,320.88)	144.0%
310 Taxes		160,000.00	14,241.58	230,320.88	(70,320.88)	144.0%
360 Misc Revenues						
361 11 01 20	State Pool/cd Interest	500.00	782.82	6,758.65	(6,258.65)	*****%
360 Misc Revenues		500.00	782.82	6,758.65	(6,258.65)	*****%
397 Interfund Transfers						
397 01 01 10	Transfer In From Bldg Impr 1	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
Fund Revenues:		**733,433.00**	**15,024.40**	**810,012.43**	**(76,579.43)**	**110.4%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
594 76 61 20	Sebranke Property Purchase	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers						
597 00 01 04	Transfer Out To Park Imp (104)	425,000.00	0.00	425,000.00	0.00	100.0%
597 00 01 10	Transfer Out To Bldg (110)	0.00	0.00	0.00	0.00	0.0%
597 02 02 05	Trfr Out-1995 G.o. Bonds (20	0.00	0.00	0.00	0.00	0.0%
597 03 01 01	Transfer Out To Street (101)	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		425,000.00	0.00	425,000.00	0.00	100.0%
999 Ending Balance						
508 10 01 20	Ending Cash & Investments	308,433.00	0.00	0.00	308,433.00	0.0%
999 Ending Balance		308,433.00	0.00	0.00	308,433.00	0.0%
Fund Expenditures:		**733,433.00**	**0.00**	**425,000.00**	**308,433.00**	**57.9%**
Fund Excess/(Deficit):		**0.00**	**15,024.40**	**385,012.43**		

MONTHLY EXPENSE & REVENUE REPORT

121 REET - Growth Management

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 10 01 21	Restricted Beginning Cash & Investments	853,364.00	0.00	853,363.50	0.50	100.0%
308 80 01 21	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		853,364.00	0.00	853,363.50	0.50	100.0%
310 Taxes						
318 35 00 00	REET 2 - 2nd Quarter Percent	160,000.00	14,241.58	230,320.85	(70,320.85)	144.0%
310 Taxes		160,000.00	14,241.58	230,320.85	(70,320.85)	144.0%
360 Misc Revenues						
361 11 01 21	State Pool/cd Interest	500.00	1,373.23	10,965.69	(10,465.69)	*****%
360 Misc Revenues		500.00	1,373.23	10,965.69	(10,465.69)	*****%
397 Interfund Transfers						
397 00 01 10	Transfer In From Bldg Imp (110)	0.00	0.00	0.00	0.00	0.0%
397 02 01 09	Transfer In From Cont (109)	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
Fund Revenues:		**1,013,864.00**	**15,614.81**	**1,094,650.04**	**(80,786.04)**	**108.0%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
591 Debt Service						
591 28 78 00	Principal - 800 Megahertz	0.00	0.00	0.00	0.00	0.0%
592 28 83 00	Interest - 800 Megahertz	0.00	0.00	0.00	0.00	0.0%
591 Debt Service		0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers						
597 00 00 05	Transfers-Out Park Imprv (104)	430,000.00	0.00	430,000.00	0.00	100.0%
597 00 01 02	Transfer Out To Street Const	0.00	0.00	0.00	0.00	0.0%
597 02 01 01	Transfer Out To Street (101)	0.00	0.00	0.00	0.00	0.0%
597 03 02 05	Trfr Out-1995 G.o. Bonds (20	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		430,000.00	0.00	430,000.00	0.00	100.0%
999 Ending Balance						
508 10 01 21	Ending Cash & Investments	583,864.00	0.00	0.00	583,864.00	0.0%
999 Ending Balance		583,864.00	0.00	0.00	583,864.00	0.0%
Fund Expenditures:		**1,013,864.00**	**0.00**	**430,000.00**	**583,864.00**	**42.4%**
Fund Excess/(Deficit):		**0.00**	**15,614.81**	**664,650.04**		

MONTHLY EXPENSE & REVENUE REPORT

203 LID Guarantee Fund - CLOSED 2015

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 80 02 03	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues						
361 11 02 03	State Pool/cd Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers						
397 00 02 07	Transfer From Lid Debt Service	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
Fund Revenues:		**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
597 Interfund Transfers						
597 00 01 01	Transfer Out To Strt Fund 10	0.00	0.00	0.00	0.00	0.0%
597 00 02 05	Transfer Out To Debt Service	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
999 Ending Balance						
508 80 02 03	Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:		**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**	**0.00**		

MONTHLY EXPENSE & REVENUE REPORT

205 Debt Service Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 80 02 05	Beginning Cash & Investments	69,172.00	0.00	69,172.29	(0.29)	100.0%
308 Beginning Balances		69,172.00	0.00	69,172.29	(0.29)	100.0%
310 Taxes						
311 10 22 00	G.o. Bond 2000 - Fire Statio	0.00	0.00	0.00	0.00	0.0%
311 10 22 10	G.o. Bond 2007 Ref 1994/2000	195,400.00	11,632.11	195,030.76	369.24	99.8%
310 Taxes		195,400.00	11,632.11	195,030.76	369.24	99.8%
360 Misc Revenues						
361 11 02 05	State Pool/cd Interest	300.00	513.89	2,228.60	(1,928.60)	742.9%
360 Misc Revenues		300.00	513.89	2,228.60	(1,928.60)	742.9%
397 Interfund Transfers						
397 00 01 04	Transfer In From Fund 104	0.00	0.00	0.00	0.00	0.0%
397 00 01 05	Trsf From Fund 105	0.00	0.00	0.00	0.00	0.0%
397 00 01 20	Transfer In From Fund (120)	0.00	0.00	0.00	0.00	0.0%
397 01 01 21	Transfer In From Fund 121	0.00	0.00	0.00	0.00	0.0%
397 01 02 03	Transfer In From Fund 203	0.00	0.00	0.00	0.00	0.0%
397 03 00 01	Transfer In From Fund 001	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
Fund Revenues:		**264,872.00**	**12,146.00**	**266,431.65**	**(1,559.65)**	**100.6%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
591 Debt Service						
591 22 71 00	Go Bond Principal-fire Stati	0.00	0.00	0.00	0.00	0.0%
591 22 71 01	1993-1995 Go Bond Princ-2007	102,670.00	104,720.00	104,720.00	(2,050.00)	102.0%
592 22 83 10	G.o.bond Interest-fire Stati	13,030.00	2,179.00	13,279.00	(249.00)	101.9%
592 22 83 20	1993-1995 Go Bond Int-2007 R	0.00	0.00	0.00	0.00	0.0%
592 22 89 00	Professional Services	1,250.00	0.00	300.00	950.00	24.0%
591 Debt Service		116,950.00	106,899.00	118,299.00	(1,349.00)	101.2%
999 Ending Balance						
508 80 02 05	Ending Cash & Investments	147,922.00	0.00	0.00	147,922.00	0.0%
999 Ending Balance		147,922.00	0.00	0.00	147,922.00	0.0%
Fund Expenditures:		**264,872.00**	**106,899.00**	**118,299.00**	**146,573.00**	**44.7%**
Fund Excess/(Deficit):		**0.00**	**(94,753.00)**	**148,132.65**		

MONTHLY EXPENSE & REVENUE REPORT

207 LID 92-1 Debt Service Fund CLOSED 2015

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 80 02 07	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues						
361 11 02 07	State Pool/cd Interest	0.00	0.00	0.00	0.00	0.0%
361 51 00 01	Special Assessment Penalties	0.00	0.00	0.00	0.00	0.0%
361 55 00 00	Special Assessment Interest	0.00	0.00	0.00	0.00	0.0%
368 10 02 07	Special Assessment Principal	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		0.00	0.00	0.00	0.00	0.0%
Fund Revenues:		**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
597 Interfund Transfers						
597 00 02 03	Transfer Out To Lid Guarante	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
999 Ending Balance						
508 80 02 07	Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:		**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**	**0.00**		

305 Construction Fund - CLOSED 2017

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 80 03 05	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		0.00	0.00	0.00	0.00	0.0%
380 Non Revenues						
381 10 00 01	Interfund Loans Received	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers						
397 00 05 01	Trsfr From 411	0.00	0.00	0.00	0.00	0.0%
397 00 05 02	Trsfr From 422	0.00	0.00	0.00	0.00	0.0%
397 00 05 03	Trsfr From 677	0.00	0.00	0.00	0.00	0.0%
397 00 05 04	Trsfr From 403	0.00	0.00	0.00	0.00	0.0%
397 00 05 05	Trsfr From 103	0.00	0.00	0.00	0.00	0.0%
397 00 05 08	Trsfr From 108	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
Fund Revenues:		**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
580 Non Expeditures						
581 20 00 01	Interfund Loan Principal Payback	0.00	0.00	0.00	0.00	0.0%
580 Non Expeditures		0.00	0.00	0.00	0.00	0.0%
591 Debt Service						
592 38 82 01	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.0%
591 Debt Service		0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures						
594 35 63 49	270th St. (Florence To 88th)DONOTUSE INVALID BARS	0.00	0.00	0.00	0.00	0.0%
594 35 63 50	270th St (94th-96th)DONOTUSE INVALID BARS	0.00	0.00	0.00	0.00	0.0%
595 30 63 31	270thST(Florence To 88th)	0.00	0.00	0.00	0.00	0.0%
595 30 63 32	270thST(94th To 96th)	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%
999 Ending Balance						
508 80 03 05	Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:		**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**

305 Construction Fund - CLOSED 2017

Fund Excess/(Deficit):	**0.00**	**0.00**	**0.00**

MONTHLY EXPENSE & REVENUE REPORT

401 Sewer Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 10 04 01	Restricted Beginning Cash & Invest	0.00	0.00	0.00	0.00	0.0%
308 80 04 01	Beginning Cash & Investments	1,603,873.00	0.00	1,603,873.04	(0.04)	100.0%
308 Beginning Balances		1,603,873.00	0.00	1,603,873.04	(0.04)	100.0%
340 Charges For Services						
343 50 04 01	Sewer Service Charges	1,787,407.00	212,512.43	2,106,028.28	(318,621.28)	117.8%
343 50 50 01	Sewer - Other Fees	1,100.00	28.00	196.00	904.00	17.8%
340 Charges For Services		1,788,507.00	212,540.43	2,106,224.28	(317,717.28)	117.8%
360 Misc Revenues						
361 11 04 01	State Pool/cd Interest	5,649.00	3,231.21	21,940.06	(16,291.06)	388.4%
369 91 04 01	Miscellaneous	255.00	0.00	0.00	255.00	0.0%
360 Misc Revenues		5,904.00	3,231.21	21,940.06	(16,036.06)	371.6%
380 Non Revenues						
389 35 00 00	PUT Tax	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers						
397 00 04 05	Trfr From Plant Invest Fee (405)	0.00	0.00	0.00	0.00	0.0%
397 00 55 01	Transfer In From WWTP	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
Fund Revenues:		**3,398,284.00**	**215,771.64**	**3,732,037.38**	**(333,753.38)**	**109.8%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
535 Sewer						
535 80 10 00	Salaries & Wages	317,685.00	27,224.02	300,284.81	17,400.19	94.5%
535 80 11 00	Overtime	10,000.00	272.99	3,592.57	6,407.43	35.9%
535 80 20 00	Social Security	24,300.00	2,093.32	23,127.22	1,172.78	95.2%
535 80 21 00	Retirement	35,420.00	3,521.43	37,646.88	(2,226.88)	106.3%
535 80 22 00	Medical Benefits	104,785.00	7,655.30	83,391.50	21,393.50	79.6%
535 80 23 00	L & I	7,730.00	0.00	6,106.13	1,623.87	79.0%
535 80 24 00	Unemployment Insurance	1,665.00	0.00	608.52	1,056.48	36.5%
535 80 31 00	Supplies	30,000.00	3,344.77	18,864.73	11,135.27	62.9%
535 80 31 03	Uniforms	4,000.00	512.64	2,241.29	1,758.71	56.0%
535 80 32 00	Fuel	7,500.00	1,021.60	8,417.29	(917.29)	112.2%
535 80 35 00	Small Equipment	2,500.00	795.35	795.35	1,704.65	31.8%
535 80 41 00	Professional Services	60,000.00	8,381.58	52,361.51	7,638.49	87.3%
535 80 41 01	Bio-solid Removal	0.00	0.00	0.00	0.00	0.0%
535 80 42 00	Communications	20,000.00	1,641.42	16,576.00	3,424.00	82.9%
535 80 44 00	Advertising	500.00	0.00	462.71	37.29	92.5%
535 80 45 00	Rentals	2,000.00	286.53	3,140.54	(1,140.54)	157.0%
535 80 46 00	Insurance	30,840.00	0.00	30,840.00	0.00	100.0%
535 80 47 00	Utilities	160,000.00	14,950.94	98,354.85	61,645.15	61.5%
535 80 48 00	Repair/maintenance	40,000.00	6,241.87	147,757.75	(107,757.75)	369.4%
535 80 49 00	Miscellaneous	0.00	0.00	0.00	0.00	0.0%

MONTHLY EXPENSE & REVENUE REPORT

401 Sewer Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
535 Sewer						
535 80 49 01	B & O Tax	37,000.00	2,731.31	40,410.97	(3,410.97)	109.2%
535 80 49 03	Meetings, Training & Travel	9,000.00	100.00	2,745.50	6,254.50	30.5%
535 80 49 05	Credit Card Bank Fees	3,250.00	921.22	6,999.26	(3,749.26)	215.4%
535 80 49 06	Dues	500.00	63.99	311.41	188.59	62.3%
535 80 49 80	Interfund Payment For Servic	153,476.00	38,368.00	153,472.00	4.00	100.0%
535 80 51 09	Permits	9,000.00	0.00	5,471.32	3,528.68	60.8%
535 Sewer		1,071,151.00	120,128.28	1,043,980.11	27,170.89	97.5%
580 Non Expeditures						
589 35 00 00	PUT Tax	0.00	0.00	0.00	0.00	0.0%
591 35 78 00	Pwtf Principal - Sewer Imprv	0.00	0.00	0.00	0.00	0.0%
591 35 78 01	Pwtf Principal-wwtp Design	0.00	0.00	0.00	0.00	0.0%
591 35 78 02	Srf Principal-treatment Plan	465,029.00	0.00	465,029.34	(0.34)	100.0%
591 35 78 03	Pwtf Principal-271st Trunkli	106,921.00	0.00	106,921.05	(0.05)	100.0%
580 Non Expeditures		571,950.00	0.00	571,950.39	(0.39)	100.0%
591 Debt Service						
592 35 83 00	Pwtf Interest - Sewer Imprvt	0.00	0.00	0.00	0.00	0.0%
592 35 83 01	Pwtf Interest-wwtp Design	0.00	0.00	0.00	0.00	0.0%
592 35 83 03	Pwtf Interest-271st Trunk Co	4,811.00	0.00	4,811.45	(0.45)	100.0%
591 Debt Service		4,811.00	0.00	4,811.45	(0.45)	100.0%
594 Capital Expenditures						
594 35 64 03	Machinery & Equipment	25,000.00	0.00	3,219.73	21,780.27	12.9%
594 Capital Expenditures		25,000.00	0.00	3,219.73	21,780.27	12.9%
597 Interfund Transfers						
597 00 04 51	Transfer To Bond Reserve (45	0.00	0.00	0.00	0.00	0.0%
597 00 04 57	Transfer To Equip Replacemen	372,745.00	0.00	372,745.00	0.00	100.0%
597 01 04 03	Transfer Out To Sewer Const (403)	150,000.00	37,500.00	150,000.00	0.00	100.0%
597 Interfund Transfers		522,745.00	37,500.00	522,745.00	0.00	100.0%
999 Ending Balance						
508 10 04 01	Restricted Ending Cash & Invest	0.00	0.00	0.00	0.00	0.0%
508 80 04 01	Ending Cash & Investments	1,202,627.00	0.00	0.00	1,202,627.00	0.0%
999 Ending Balance		1,202,627.00	0.00	0.00	1,202,627.00	0.0%
Fund Expenditures:		**3,398,284.00**	**157,628.28**	**2,146,706.68**	**1,251,577.32**	**63.2%**
Fund Excess/(Deficit):		**0.00**	**58,143.36**	**1,585,330.70**		

MONTHLY EXPENSE & REVENUE REPORT

403 Sewer Construction Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 80 04 03	Beginning Cash & Investments	1,442,266.00	0.00	1,442,266.06	(0.06)	100.0%
308 Beginning Balances		1,442,266.00	0.00	1,442,266.06	(0.06)	100.0%
330 State Generated Revenues						
333 97 04 03	FEMA	0.00	100.00	100.00	(100.00)	0.0%
330 State Generated Revenues		0.00	100.00	100.00	(100.00)	0.0%
340 Charges For Services						
343 50 00 00	Sewer Connection Fees	14,500.00	0.00	25,500.00	(11,000.00)	175.9%
340 Charges For Services		14,500.00	0.00	25,500.00	(11,000.00)	175.9%
360 Misc Revenues						
361 11 04 03	State Pool/cd Interest	5,000.00	3,267.06	22,699.90	(17,699.90)	454.0%
361 40 00 02	Interest From Interfund Loan	1,500.00	1,027.69	1,027.69	472.31	68.5%
360 Misc Revenues		6,500.00	4,294.75	23,727.59	(17,227.59)	365.0%
380 Non Revenues						
381 12 03 05	Interfund Loan Repayment	0.00	0.00	0.00	0.00	0.0%
381 12 04 11	Interfund Loan Repayment	80,000.00	80,000.00	80,000.00	0.00	100.0%
380 Non Revenues		80,000.00	80,000.00	80,000.00	0.00	100.0%
397 Interfund Transfers						
397 01 04 05	Trfr In From Sewer Plant Inv	142,472.00	35,618.00	142,472.00	0.00	100.0%
397 02 04 01	Transfer In From Sewer (401)	150,000.00	37,500.00	150,000.00	0.00	100.0%
397 61 55 10	Trfr In From 271st St NW Trunkline	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		292,472.00	73,118.00	292,472.00	0.00	100.0%
Fund Revenues:		**1,835,738.00**	**157,512.75**	**1,864,065.65**	**(28,327.65)**	**101.5%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
580 Non Expeditures						
581 10 03 05	Interfund Loan Issued	0.00	0.00	0.00	0.00	0.0%
581 10 04 11	Interfund Loan Issued	0.00	0.00	0.00	0.00	0.0%
580 Non Expeditures		0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures						
594 35 41 00	Professional Services	0.00	0.00	0.00	0.00	0.0%
594 35 41 06	Bio-solids Removal	0.00	0.00	0.00	0.00	0.0%
594 35 41 20	Wastewater Rate Study	22,000.00	0.00	17,930.38	4,069.62	81.5%
594 35 41 25	Ex9 Modificatn Headworks Stu	0.00	0.00	0.00	0.00	0.0%
594 35 62 00	Buildings	0.00	0.00	0.00	0.00	0.0%
594 35 62 01	Biosolids Processing Facility	110,000.00	0.00	5,498.07	104,501.93	5.0%
594 35 63 00	Improvements	0.00	53,531.66	57,607.86	(57,607.86)	0.0%
594 35 63 01	Wash Water System	0.00	0.00	0.00	0.00	0.0%

403 Sewer Construction Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
594 35 63 07	Infastructure Access Cctv	0.00	0.00	0.00	0.00	0.0%
594 35 63 13	Collector/Int Syst Flow	45,000.00	0.00	515.00	44,485.00	1.1%
594 35 63 14	Ex4b Pioneer Highway	0.00	0.00	0.00	0.00	0.0%
594 35 63 15	Ex10b 80th Easement Sewer	0.00	0.00	0.00	0.00	0.0%
594 35 63 16	Pioneer/Cedarhome To 267th	50,000.00	58,041.62	136,193.50	(86,193.50)	272.4%
594 35 63 17	Basin 1 Pipe Eval/Repair/Replace	0.00	0.00	0.00	0.00	0.0%
594 35 63 18	Ex 10a 261st Street	0.00	0.00	0.00	0.00	0.0%
594 35 63 19	Viking Way Sewer Improve	0.00	0.00	0.00	0.00	0.0%
594 35 63 20	90th Street Sewer Improve	0.00	0.00	0.00	0.00	0.0%
594 35 63 21	Pioneer Hwy Swr Main Repl	0.00	0.00	0.00	0.00	0.0%
594 35 63 22	72nd SMR	0.00	0.00	0.00	0.00	0.0%
594 35 63 23	SR 532 @ 64th Extension	0.00	0.00	0.00	0.00	0.0%
594 35 63 24	271st (94th - 99th)	400,000.00	0.00	0.00	400,000.00	0.0%
594 35 63 25	270th (94th - 96th)	0.00	0.00	0.00	0.00	0.0%
594 35 63 26	Sheetpile Walls (50/50 W Drainage)	0.00	0.00	0.00	0.00	0.0%
594 35 63 27	Misc Pipe Replacement (EX1)	0.00	0.00	0.00	0.00	0.0%
594 35 63 29	Main Lift Station Upgrades	0.00	0.00	0.00	0.00	0.0%
594 35 63 31	Sewer Plant Improvements	0.00	0.00	0.00	0.00	0.0%
594 35 63 32	Pioneer 77th-267th	0.00	0.00	0.00	0.00	0.0%
594 35 64 01	Telemetry Equipment	225,000.00	0.00	28,485.17	196,514.83	12.7%
594 35 64 32	Pioneer 77th - 267th	0.00	0.00	194.25	(194.25)	0.0%
594 35 64 33	Smoke Testing/Camera/Flow Meter Basin 1	300,000.00	9,595.72	37,173.66	262,826.34	12.4%
594 35 65 09	Ex3c Basin4a Grav Main Replm	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		1,152,000.00	121,169.00	283,597.89	868,402.11	24.6%
597 Interfund Transfers						
597 00 35 00	Trsfr To 305	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
999 Ending Balance						
508 80 04 03	Ending Cash & Investments	683,738.00	0.00	0.00	683,738.00	0.0%
999 Ending Balance		683,738.00	0.00	0.00	683,738.00	0.0%
Fund Expenditures:		**1,835,738.00**	**121,169.00**	**283,597.89**	**1,552,140.11**	**15.4%**
Fund Excess/(Deficit):		**0.00**	**36,343.75**	**1,580,467.76**		

MONTHLY EXPENSE & REVENUE REPORT

405 Sewer Plant Investment Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 80 04 05	Beginning Cash & Investments	825,957.00	0.00	825,957.04	(0.04)	100.0%
308 Beginning Balances		825,957.00	0.00	825,957.04	(0.04)	100.0%
360 Misc Revenues						
361 11 04 05	State Pool/cd Interest	250.00	2,238.99	15,421.31	(15,171.31)	*****%
368 10 04 05	Plant Investment Fees	187,804.00	0.00	325,937.00	(138,133.00)	173.6%
360 Misc Revenues		188,054.00	2,238.99	341,358.31	(153,304.31)	181.5%
Fund Revenues:		**1,014,011.00**	**2,238.99**	**1,167,315.35**	**(153,304.35)**	**115.1%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
597 Interfund Transfers						
597 00 04 01	Trfr Out To Pwtfl (401)	0.00	0.00	0.00	0.00	0.0%
597 00 04 03	Transfer To Sewer Constructi	142,472.00	35,618.00	142,472.00	0.00	100.0%
597 Interfund Transfers		142,472.00	35,618.00	142,472.00	0.00	100.0%
999 Ending Balance						
508 80 04 05	Ending Cash & Investments	871,539.00	0.00	0.00	871,539.00	0.0%
999 Ending Balance		871,539.00	0.00	0.00	871,539.00	0.0%
Fund Expenditures:		**1,014,011.00**	**35,618.00**	**142,472.00**	**871,539.00**	**14.1%**
Fund Excess/(Deficit):		**0.00**	**(33,379.01)**	**1,024,843.35**		

MONTHLY EXPENSE & REVENUE REPORT

410 Drainage Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 10 04 10	Restricted Beginning Cash & Invest	0.00	0.00	0.00	0.00	0.0%
308 80 04 10	Beginning Cash & Investments	298,228.00	0.00	298,228.16	(0.16)	100.0%
308 Beginning Balances		298,228.00	0.00	298,228.16	(0.16)	100.0%
340 Charges For Services						
343 83 00 00	Drainage Service Charges	450,000.00	59,064.15	619,413.02	(169,413.02)	137.6%
343 83 10 00	Drainage Service Surcharge	0.00	0.00	0.00	0.00	0.0%
343 83 83 10	Drainage - Other Fees	200.00	0.00	0.00	200.00	0.0%
340 Charges For Services		450,200.00	59,064.15	619,413.02	(169,213.02)	137.6%
360 Misc Revenues						
361 11 04 10	State Pool/cd Interest	500.00	566.05	4,039.74	(3,539.74)	807.9%
369 91 41 00	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		500.00	566.05	4,039.74	(3,539.74)	807.9%
380 Non Revenues						
389 36 00 00	B & O Tax	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.00	0.0%
Fund Revenues:		**748,928.00**	**59,630.20**	**921,680.92**	**(172,752.92)**	**123.1%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
531 Natural Resources						
531 50 10 00	Salaries & Wages	158,225.00	12,235.28	156,015.25	2,209.75	98.6%
531 50 11 00	Overtime	2,080.00	50.51	942.49	1,137.51	45.3%
531 50 20 00	Social Security	12,105.00	932.15	11,920.42	184.58	98.5%
531 50 21 00	Retirement	16,360.00	1,571.44	18,036.34	(1,676.34)	110.2%
531 50 22 00	Medical Benefits	39,395.00	2,904.33	34,423.18	4,971.82	87.4%
531 50 23 00	L & I	3,640.00	0.00	3,014.60	625.40	82.8%
531 50 24 00	Unemployment Insurance	780.00	0.00	313.52	466.48	40.2%
531 50 31 00	Supplies	4,500.00	2,934.76	4,829.41	(329.41)	107.3%
531 50 31 03	Uniforms	1,000.00	60.16	328.90	671.10	32.9%
531 50 32 00	Fuel	5,000.00	811.20	5,730.72	(730.72)	114.6%
531 50 35 00	Small Equipment	1,500.00	0.00	1,211.35	288.65	80.8%
531 50 41 00	Professional Services	40,000.00	4,347.40	22,924.59	17,075.41	57.3%
531 50 42 00	Communications	3,000.00	188.31	1,072.98	1,927.02	35.8%
531 50 45 00	Rentals	500.00	83.41	1,002.85	(502.85)	200.6%
531 50 46 00	Insurance	25,855.00	0.00	25,855.00	0.00	100.0%
531 50 47 00	Utilities	8,500.00	851.19	7,520.58	979.42	88.5%
531 50 48 00	Repair/maintenance	5,000.00	6,232.50	21,105.26	(16,105.26)	422.1%
531 50 48 01	Drainage System Maintenance	0.00	0.00	0.00	0.00	0.0%
531 50 49 00	Miscellaneous	0.00	0.00	106.87	(106.87)	0.0%
531 50 49 01	B & O Tax	7,200.00	621.10	8,612.19	(1,412.19)	119.6%
531 50 49 03	Meetings, Training & Travel	750.00	35.68	806.09	(56.09)	107.5%
531 50 49 05	Credit Card Bank Fees	1,500.00	350.94	2,666.37	(1,166.37)	177.8%
531 50 49 50	Interfund Payment For Servic	72,837.00	18,209.00	72,839.00	(2.00)	100.0%
531 50 51 01	State Operating Permits	600.00	0.00	0.00	600.00	0.0%

410 Drainage Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
531 Natural Resources						
531 Natural Resources		410,327.00	52,419.36	401,277.96	9,049.04	97.8%
580 Non Expeditures						
589 36 00 00	B & O Tax	0.00	0.00	0.00	0.00	0.0%
580 Non Expeditures		0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures						
594 38 64 01	Machinery & Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers						
597 00 42 20	Transfer To WCF (422)	0.00	0.00	0.00	0.00	0.0%
597 01 04 11	Transfer To DCF (411)	24,435.00	6,108.00	24,435.00	0.00	100.0%
597 01 04 57	Transfer To Equip Replacemen	0.00	0.00	0.00	0.00	0.0%
597 03 04 58	Trsfr To 458 Equip Repl	222,336.00	0.00	222,336.00	0.00	100.0%
597 04 01 07	Transfer To Equip Res (107)	5,000.00	0.00	5,000.00	0.00	100.0%
597 Interfund Transfers		251,771.00	6,108.00	251,771.00	0.00	100.0%
999 Ending Balance						
508 10 04 10	Restricted Ending Cash & Invest	0.00	0.00	0.00	0.00	0.0%
508 80 04 10	Ending Cash & Investments	86,830.00	0.00	0.00	86,830.00	0.0%
999 Ending Balance		86,830.00	0.00	0.00	86,830.00	0.0%
Fund Expenditures:		**748,928.00**	**58,527.36**	**653,048.96**	**95,879.04**	**87.2%**
Fund Excess/(Deficit):		**0.00**	**1,102.84**	**268,631.96**		

MONTHLY EXPENSE & REVENUE REPORT

411 Drainage Construction Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 80 04 11	Beginning Cash & Investments	141,304.00	0.00	141,304.38	(0.38)	100.0%
308 Beginning Balances		141,304.00	0.00	141,304.38	(0.38)	100.0%
330 State Generated Revenues						
333 97 03 60	FEMA	144,364.00	(100.00)	123,741.41	20,622.59	85.7%
334 01 80 00	State Fema	0.00	0.00	20,623.07	(20,623.07)	0.0%
334 03 10 01	Department Of Ecology	0.00	0.00	0.00	0.00	0.0%
334 04 20 11	DOC - Stormwater Separation Grant	435,000.00	0.00	0.00	435,000.00	0.0%
334 04 20 12	DOC - Berm 532	0.00	0.00	8,245.00	(8,245.00)	0.0%
334 04 20 13	DOC-Sheet Pile Walls	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues		579,364.00	(100.00)	152,609.48	426,754.52	26.3%
340 Charges For Services						
343 83 04 11	Drainage Connection Fees	5,800.00	0.00	10,200.00	(4,400.00)	175.9%
343 83 04 12	Drainage Development Fee	0.00	0.00	0.00	0.00	0.0%
345 14 00 00	Drainage Services - Stilly Tribe	0.00	0.00	0.00	0.00	0.0%
340 Charges For Services		5,800.00	0.00	10,200.00	(4,400.00)	175.9%
360 Misc Revenues						
361 11 04 11	State Pool/cd Interest	250.00	267.96	2,297.79	(2,047.79)	919.1%
369 40 00 11	Judgments And Settlements	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		250.00	267.96	2,297.79	(2,047.79)	919.1%
380 Non Revenues						
381 10 00 02	Interfund Loans Received	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers						
397 01 04 10	Transfer From Drainage (410)	24,435.00	6,108.00	24,435.00	0.00	100.0%
397 02 04 12	Transfer In From Drainage PIF	20,000.00	5,000.00	20,000.00	0.00	100.0%
397 Interfund Transfers		44,435.00	11,108.00	44,435.00	0.00	100.0%
Fund Revenues:		**771,153.00**	**11,275.96**	**350,846.65**	**420,306.35**	**45.5%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
580 Non Expeditures						
581 20 00 02	Interfund Loan Principal Payback	80,000.00	80,000.00	80,000.00	0.00	100.0%
580 Non Expeditures		80,000.00	80,000.00	80,000.00	0.00	100.0%
591 Debt Service						
592 38 82 02	Interfund Loan Interest	1,500.00	1,027.69	1,027.69	472.31	68.5%
591 Debt Service		1,500.00	1,027.69	1,027.69	472.31	68.5%

MONTHLY EXPENSE & REVENUE REPORT

411 Drainage Construction Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
594 34 41 24	Drainage Rate Study	32,000.00	0.00	34,147.75	(2,147.75)	106.7%
594 38 63 00	Improvements	0.00	0.00	0.00	0.00	0.0%
594 38 63 01	Irvine Slough Pump Station	200,000.00	0.00	92.50	199,907.50	0.0%
594 38 63 02	SR 532 Flood Berm	55,000.00	0.00	348.69	54,651.31	0.6%
594 38 63 03	Florence Rd Drainage	0.00	0.00	0.00	0.00	0.0%
594 38 63 04	Sd-6 Seven Tube Tide Gate Re	0.00	0.00	0.00	0.00	0.0%
594 38 63 05	Retention Pond Improvements	0.00	0.00	74.00	(74.00)	0.0%
594 38 63 06	Enclose Ditch Lovers' Lane	0.00	0.00	0.00	0.00	0.0%
594 38 63 07	Flood By-Pass WWTP Lagoon	0.00	0.00	0.00	0.00	0.0%
594 38 63 08	Irvine Slough Erosion Control	30,000.00	0.00	38,635.92	(8,635.92)	128.8%
594 38 63 09	270th Drainage	0.00	0.00	0.00	0.00	0.0%
594 38 63 10	85th Drainage (Pioneer Hwy To 276th)	0.00	0.00	0.00	0.00	0.0%
594 38 63 11	Stormwater Separation	300,000.00	0.00	139,619.60	160,380.40	46.5%
594 38 63 12	270th (Florence To 88th)	0.00	0.00	0.00	0.00	0.0%
594 38 63 13	Sheetpile Walls (50/50 W Sewer)	0.00	0.00	0.00	0.00	0.0%
594 38 63 15	270th Street (Florence To 88th)	0.00	0.00	0.00	0.00	0.0%
594 38 63 16	Fort Freeberg - FEMA	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		617,000.00	0.00	212,918.46	404,081.54	34.5%
597 Interfund Transfers						
597 00 04 05	Trsfer To 305	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
999 Ending Balance						
508 80 04 11	Ending Cash & Investments	108,218.00	0.00	0.00	108,218.00	0.0%
999 Ending Balance		108,218.00	0.00	0.00	108,218.00	0.0%
Fund Expenditures:		**806,718.00**	**81,027.69**	**293,946.15**	**512,771.85**	**36.4%**
Fund Excess/(Deficit):		**(35,565.00)**	**(69,751.73)**	**56,900.50**		

412 Drainage Plant Investment Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 80 04 12	Beginning Cash & Investments	15,142.00	0.00	15,142.49	(0.49)	100.0%
308 Beginning Balances		15,142.00	0.00	15,142.49	(0.49)	100.0%
360 Misc Revenues						
361 11 04 12	State Pool/cd Interest	100.00	101.54	620.60	(520.60)	620.6%
368 10 04 12	Plant Investment Fees	19,185.00	0.00	47,328.42	(28,143.42)	246.7%
360 Misc Revenues		19,285.00	101.54	47,949.02	(28,664.02)	248.6%
Fund Revenues:		**34,427.00**	**101.54**	**63,091.51**	**(28,664.51)**	**183.3%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
597 Interfund Transfers						
597 02 04 11	Transfer Out Drainage Const	20,000.00	5,000.00	20,000.00	0.00	100.0%
597 02 42 20	Transfer Out WCF (422)	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		20,000.00	5,000.00	20,000.00	0.00	100.0%
999 Ending Balance						
508 80 04 12	Ending Cash & Investments	14,427.00	0.00	0.00	14,427.00	0.0%
999 Ending Balance		14,427.00	0.00	0.00	14,427.00	0.0%
Fund Expenditures:		**34,427.00**	**5,000.00**	**20,000.00**	**14,427.00**	**58.1%**
Fund Excess/(Deficit):		**0.00**	**(4,898.46)**	**43,091.51**		

421 Water Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 10 04 21	Restricted Cash & Invest	0.00	0.00	0.00	0.00	0.0%
308 80 04 21	Beginning Cash & Investments	752,860.00	0.00	752,860.44	(0.44)	100.0%
308 Beginning Balances		752,860.00	0.00	752,860.44	(0.44)	100.0%
340 Charges For Services						
343 40 00 21	Water - Other Fees	7,000.00	558.00	8,754.14	(1,754.14)	125.1%
343 40 04 21	Water Service Charges	1,725,413.00	161,070.43	1,885,785.98	(160,372.98)	109.3%
340 Charges For Services		1,732,413.00	161,628.43	1,894,540.12	(162,127.12)	109.4%
360 Misc Revenues						
359 90 51 00	Late Penalties	40,000.00	2,509.92	30,981.65	9,018.35	77.5%
361 11 04 21	State Pool/cd Interest	1,700.00	1,997.82	14,720.70	(13,020.70)	865.9%
369 91 04 21	Miscellaneous	200.00	0.00	134.36	65.64	67.2%
360 Misc Revenues		41,900.00	4,507.74	45,836.71	(3,936.71)	109.4%
380 Non Revenues						
389 34 00 00	PUT Tax	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers						
397 00 00 01	Operating Transfer In	65,337.00	16,335.00	65,337.00	0.00	100.0%
397 00 04 23	Trfr In From Cedarhome Pif	10,580.00	2,645.00	10,580.00	0.00	100.0%
397 00 04 24	Trfr From Water Plant Inv 42	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		75,917.00	18,980.00	75,917.00	0.00	100.0%
Fund Revenues:		**2,603,090.00**	**185,116.17**	**2,769,154.27**	**(166,064.27)**	**106.4%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
534 Water Utilities						
534 80 10 00	Salaries & Wages	391,420.00	31,339.12	339,383.18	52,036.82	86.7%
534 80 11 00	Overtime	10,000.00	23.31	7,309.84	2,690.16	73.1%
534 80 20 00	Social Security	30,710.00	2,392.97	26,450.71	4,259.29	86.1%
534 80 21 00	Retirement	41,215.00	4,015.79	42,347.29	(1,132.29)	102.7%
534 80 22 00	Medical Benefits	109,910.00	8,055.79	83,445.31	26,464.69	75.9%
534 80 23 00	L & I	7,728.00	0.00	6,146.10	1,581.90	79.5%
534 80 24 00	Unemployment Insurance	2,340.00	0.00	666.84	1,673.16	28.5%
534 80 31 00	Supplies	40,000.00	6,856.27	30,165.84	9,834.16	75.4%
534 80 31 05	Uniforms	4,626.00	694.54	3,236.05	1,389.95	70.0%
534 80 31 08	Chemicals	10,280.00	1,057.42	5,406.22	4,873.78	52.6%
534 80 32 00	Fuel	12,336.00	1,641.46	9,923.63	2,412.37	80.4%
534 80 35 00	Small Equipment	8,224.00	2,731.25	7,718.73	505.27	93.9%
534 80 35 01	Meters/installs	10,000.00	15,181.11	55,449.37	(45,449.37)	554.5%
534 80 41 00	Professional Services	50,000.00	35,831.86	86,078.94	(36,078.94)	172.2%
534 80 42 00	Communications	10,280.00	750.15	6,934.67	3,345.33	67.5%
534 80 44 00	Advertising	514.00	0.00	420.21	93.79	81.8%
534 80 45 00	Rentals	500.00	204.20	2,365.86	(1,865.86)	473.2%
534 80 46 00	Insurance	30,840.00	0.00	31,097.00	(257.00)	100.8%
534 80 47 00	Utilities	82,240.00	12,731.25	82,798.92	(558.92)	100.7%

421 Water Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
534 Water Utilities						
534 80 48 00	Repair/maintenance	40,000.00	7,997.47	48,145.79	(8,145.79)	120.4%
534 80 49 01	B & O Tax	92,520.00	7,124.64	88,797.65	3,722.35	96.0%
534 80 49 05	Credit Card Bank Fees	4,112.00	921.22	6,999.31	(2,887.31)	170.2%
534 80 49 06	Dues	1,028.00	493.99	1,036.41	(8.41)	100.8%
534 80 49 09	Meetings, Training & Travel	6,682.00	84.00	3,067.54	3,614.46	45.9%
534 80 49 80	Interfund Payments For Servi	186,135.00	46,535.00	186,137.00	(2.00)	100.0%
534 80 51 01	Testing	514.00	0.00	0.00	514.00	0.0%
534 80 51 03	Operating Permit	6,168.00	0.00	3,853.60	2,314.40	62.5%
534 Water Utilities		1,190,322.00	186,662.81	1,165,382.01	24,939.99	97.9%
580 Non Expeditures						
582 34 72 00	2011 Revenue Bond Principal	0.00	0.00	0.00	0.00	0.0%
589 34 00 00	PUT Tax	0.00	0.00	0.00	0.00	0.0%
591 34 78 01	Pwtf Principal - Water Imprv	0.00	0.00	0.00	0.00	0.0%
591 34 78 02	Pwtf Principal-emerg'cy Repa	0.00	0.00	0.00	0.00	0.0%
591 34 78 03	Pwtf Principal-cedarhome Rsr	139,519.00	0.00	139,519.10	(0.10)	100.0%
591 34 78 04	Pwtf Princ Water Trtmnt Plan	172,385.00	0.00	172,384.52	0.48	100.0%
591 34 78 05	Pwtf Princ - Water Comp Plan	0.00	0.00	0.00	0.00	0.0%
580 Non Expeditures		311,904.00	0.00	311,903.62	0.38	100.0%
591 Debt Service						
592 34 83 03	Pwtf Interest - Water Imprvt	0.00	0.00	0.00	0.00	0.0%
592 34 83 04	Pwtf Interest-emergency Repair	0.00	0.00	0.00	0.00	0.0%
592 34 83 05	Pwtf Interest-cedarhome Rsrv	5,581.00	0.00	5,580.76	0.24	100.0%
592 34 83 06	Pwtf Int Water Trtmnt Plant	7,757.00	0.00	7,757.30	(0.30)	100.0%
592 34 83 07	2011 Revenue Bond Interest	0.00	0.00	0.00	0.00	0.0%
591 Debt Service		13,338.00	0.00	13,338.06	(0.06)	100.0%
594 Capital Expenditures						
594 34 64 02	Machinery & Equipment	25,000.00	0.00	3,219.74	21,780.26	12.9%
594 Capital Expenditures		25,000.00	0.00	3,219.74	21,780.26	12.9%
597 Interfund Transfers						
597 00 04 22	Trfr For System Rplcmnt-(422	0.00	0.00	0.00	0.00	0.0%
597 00 04 59	Transfer To Water Equip REs	175,723.00	0.00	175,723.00	0.00	100.0%
597 02 04 57	Transfer To Equip Replacemen	0.00	0.00	0.00	0.00	0.0%
597 10 04 51	Transfer To WS Bond Res (451)	209,200.00	52,300.00	209,200.00	0.00	100.0%
597 Interfund Transfers		384,923.00	52,300.00	384,923.00	0.00	100.0%
999 Ending Balance						
508 10 04 21	Restricted Ending Cash & Invest	0.00	0.00	0.00	0.00	0.0%
508 80 04 21	Ending Cash & Investments	677,603.00	0.00	0.00	677,603.00	0.0%
999 Ending Balance		677,603.00	0.00	0.00	677,603.00	0.0%
Fund Expenditures:		**2,603,090.00**	**238,962.81**	**1,878,766.43**	**724,323.57**	**72.2%**

421 Water Fund

Fund Excess/(Deficit):	**0.00**	**(53,846.64)**	**890,387.84**

MONTHLY EXPENSE & REVENUE REPORT

422 Water Construction Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 80 04 22	Beginning Cash & Investments	498,229.00	0.00	498,228.51	0.49	100.0%
308 Beginning Balances		498,229.00	0.00	498,228.51	0.49	100.0%
340 Charges For Services						
343 40 00 00	Water Connection Fees	13,200.00	0.00	34,600.00	(21,400.00)	262.1%
340 Charges For Services		13,200.00	0.00	34,600.00	(21,400.00)	262.1%
360 Misc Revenues						
361 11 04 22	State Pool/cd Interest	250.00	956.84	7,045.94	(6,795.94)	*****%
369 91 04 22	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		250.00	956.84	7,045.94	(6,795.94)	*****%
380 Non Revenues						
382 80 04 22	Revenue Bond	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers						
397 01 04 21	Transfer In From Water Fund	0.00	0.00	0.00	0.00	0.0%
397 01 04 24	Trfr In From Water Plant Inv	116,160.00	29,040.00	116,160.00	0.00	100.0%
397 01 41 00	Transfer In From Drainage	0.00	0.00	0.00	0.00	0.0%
397 01 41 20	Transfer In From DCF (412)	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		116,160.00	29,040.00	116,160.00	0.00	100.0%
Fund Revenues:		**627,839.00**	**29,996.84**	**656,034.45**	**(28,195.45)**	**104.5%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
594 34 41 00	Professional Services	0.00	0.00	0.00	0.00	0.0%
594 34 41 19	Water Rate Study	22,000.00	0.00	17,930.37	4,069.63	81.5%
594 34 41 20	F4 Ch Well Water Right Trsfr	0.00	0.00	0.00	0.00	0.0%
594 34 41 21	M1 Devel System Wide Flushin	0.00	0.00	0.00	0.00	0.0%
594 34 41 22	M2 Dist System Corrosion Stu	0.00	0.00	0.00	0.00	0.0%
594 34 41 23	Water Use Effeciency Program	0.00	0.00	0.00	0.00	0.0%
594 34 41 25	Cross Connection Control Program	0.00	0.00	0.00	0.00	0.0%
594 34 63 00	Improvements	50,000.00	4,165.76	50,623.60	(623.60)	101.2%
594 34 63 06	Pz-1 297 Zone To 400 Zone	0.00	0.00	0.00	0.00	0.0%
594 34 63 13	Wm13 16" 84th Dr To Tc Foods	0.00	0.00	0.00	0.00	0.0%
594 34 63 16	Bryant Well #3 (2011 Bond)	0.00	0.00	0.00	0.00	0.0%
594 34 63 17	F9 Hatt Slough Collection Bo	0.00	0.00	0.00	0.00	0.0%
594 34 63 18	Waterline Replacement	0.00	0.00	0.00	0.00	0.0%
594 34 63 19	City Valve Repair	0.00	0.00	0.00	0.00	0.0%
594 34 63 20	Wsdot Utility Relocation	0.00	0.00	0.00	0.00	0.0%
594 34 63 21	Water Main Upgrd 267th Pione	0.00	0.00	0.00	0.00	0.0%
594 34 63 22	Bryant Well Treatment Facili	0.00	0.00	0.00	0.00	0.0%
594 34 63 23	Bailey Reservoir Altitude Va	0.00	0.00	0.00	0.00	0.0%
594 34 63 24	Cross Connection Control Prg	0.00	0.00	0.00	0.00	0.0%

MONTHLY EXPENSE & REVENUE REPORT

422 Water Construction Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
594 34 63 25	Pioneer Hwy (64th-72nd) Water Main	0.00	0.00	0.00	0.00	0.0%
594 34 63 26	Cedar Home Well (Pipe/Bldg)	0.00	0.00	0.00	0.00	0.0%
594 34 63 27	Knittle Res. Sensors	0.00	0.00	0.00	0.00	0.0%
594 34 63 28	PZI - 125 & 242 To 245	0.00	0.00	0.00	0.00	0.0%
594 34 63 29	Bailey Res To Hatt Slough Telemetry	0.00	0.00	0.00	0.00	0.0%
594 34 63 30	Wellhead Protection Program	0.00	0.00	0.00	0.00	0.0%
594 34 63 31	Bryant Well #2 Replacement	0.00	0.00	0.00	0.00	0.0%
594 34 63 32	PZ-2	0.00	0.00	0.00	0.00	0.0%
594 34 63 33	F11 Hatt Slough Replacement	0.00	0.00	0.00	0.00	0.0%
594 34 63 34	WMR 52 98th Ave	0.00	0.00	0.00	0.00	0.0%
594 34 63 35	SR 532 @ 64th Ext Water	0.00	0.00	0.00	0.00	0.0%
594 34 63 36	Pressure Relief Valve - Zone 245	0.00	0.00	0.00	0.00	0.0%
594 34 63 37	Knittle Res #2 Recoating	0.00	0.00	0.00	0.00	0.0%
594 34 63 39	92nd Ave Water Main	0.00	0.00	0.00	0.00	0.0%
594 34 63 40	270th Street (Florence To 88th)	0.00	0.00	0.00	0.00	0.0%
594 34 63 41	Cedarhome Well Pump	110,000.00	0.00	109,405.29	594.71	99.5%
594 34 64 01	Meters/installs	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		182,000.00	4,165.76	177,959.26	4,040.74	97.8%
597 Interfund Transfers						
597 00 03 05	Trsfr To 305	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
999 Ending Balance						
508 80 04 22	Ending Cash & Investments	445,839.00	0.00	0.00	445,839.00	0.0%
999 Ending Balance		445,839.00	0.00	0.00	445,839.00	0.0%
Fund Expenditures:		**627,839.00**	**4,165.76**	**177,959.26**	**449,879.74**	**28.3%**
Fund Excess/(Deficit):		**0.00**	**25,831.08**	**478,075.19**		

MONTHLY EXPENSE & REVENUE REPORT

423 Cedar Home Plant Investment

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 80 04 23	Beginning Cash & Investments	56,452.00	0.00	56,451.69	0.31	100.0%
308 Beginning Balances		56,452.00	0.00	56,451.69	0.31	100.0%
360 Misc Revenues						
361 11 04 23	State Pool/cd Interest	300.00	208.96	1,622.10	(1,322.10)	540.7%
368 10 04 23	Plant Investment Fees	10,280.00	0.00	48,830.00	(38,550.00)	475.0%
360 Misc Revenues		10,580.00	208.96	50,452.10	(39,872.10)	476.9%
380 Non Revenues						
382 80 04 23	Pwtf Loan Proceeds	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.00	0.0%
Fund Revenues:		**67,032.00**	**208.96**	**106,903.79**	**(39,871.79)**	**159.5%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
594 34 63 01	Cedarhome Reservoir Constr.	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers						
597 02 04 21	Transfer Out Water Oper (421	10,580.00	2,645.00	10,580.00	0.00	100.0%
597 Interfund Transfers		10,580.00	2,645.00	10,580.00	0.00	100.0%
999 Ending Balance						
508 80 04 23	Ending Cash & Investments	56,452.00	0.00	0.00	56,452.00	0.0%
999 Ending Balance		56,452.00	0.00	0.00	56,452.00	0.0%
Fund Expenditures:		**67,032.00**	**2,645.00**	**10,580.00**	**56,452.00**	**15.8%**
Fund Excess/(Deficit):		**0.00**	**(2,436.04)**	**96,323.79**		

MONTHLY EXPENSE & REVENUE REPORT

424 Water Plant Investment Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 80 04 24	Beginning Cash & Investments	121,718.00	0.00	121,717.58	0.42	100.0%
308 Beginning Balances		121,718.00	0.00	121,717.58	0.42	100.0%
360 Misc Revenues						
361 11 04 24	State Pool/cd Interest	500.00	684.20	4,335.75	(3,835.75)	867.2%
368 10 04 24	Plant Investment Fees	142,840.00	0.00	285,122.00	(142,282.00)	199.6%
360 Misc Revenues		143,340.00	684.20	289,457.75	(146,117.75)	201.9%
Fund Revenues:		**265,058.00**	**684.20**	**411,175.33**	**(146,117.33)**	**155.1%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
597 Interfund Transfers						
597 00 04 21	Trfr Out Water Oper (421)	0.00	0.00	0.00	0.00	0.0%
597 01 04 22	Transfer To Water Const. (42	116,160.00	29,040.00	116,160.00	0.00	100.0%
597 Interfund Transfers		116,160.00	29,040.00	116,160.00	0.00	100.0%
999 Ending Balance						
508 80 04 24	Ending Cash & Investments	148,898.00	0.00	0.00	148,898.00	0.0%
999 Ending Balance		148,898.00	0.00	0.00	148,898.00	0.0%
Fund Expenditures:		**265,058.00**	**29,040.00**	**116,160.00**	**148,898.00**	**43.8%**
Fund Excess/(Deficit):		**0.00**	**(28,355.80)**	**295,015.33**		

MONTHLY EXPENSE & REVENUE REPORT

435 Utility Deposits CLOSED

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 80 04 35	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		0.00	0.00	0.00	0.00	0.0%
380 Non Revenues						
386 00 00 20	Water Utility Deposits	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.00	0.0%
Fund Revenues:		**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
580 Non Expeditures						
586 00 00 20	Water Deposit Refunds	0.00	0.00	0.00	0.00	0.0%
580 Non Expeditures		0.00	0.00	0.00	0.00	0.0%
999 Ending Balance						
508 80 04 35	Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:		**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**	**0.00**		

MONTHLY EXPENSE & REVENUE REPORT

451 Water Bond Reserve

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 10 04 51	Restricted Beginning Cash & Investments	224,038.00	0.00	224,037.71	0.29	100.0%
308 80 04 51	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		224,038.00	0.00	224,037.71	0.29	100.0%
360 Misc Revenues						
361 11 04 51	State Pool/cd Interest	2,000.00	719.19	4,301.40	(2,301.40)	215.1%
360 Misc Revenues		2,000.00	719.19	4,301.40	(2,301.40)	215.1%
397 Interfund Transfers						
397 00 04 01	Transfer In From Sewer (401)	0.00	0.00	0.00	0.00	0.0%
397 10 04 21	Transfer From Water (421)	209,200.00	52,300.00	209,200.00	0.00	100.0%
397 Interfund Transfers		209,200.00	52,300.00	209,200.00	0.00	100.0%
Fund Revenues:		**435,238.00**	**53,019.19**	**437,539.11**	**(2,301.11)**	**100.5%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
580 Non Expeditures						
591 34 72 01	2011 Revenue Bond Principal	120,000.00	120,000.00	120,000.00	0.00	100.0%
580 Non Expeditures		120,000.00	120,000.00	120,000.00	0.00	100.0%
591 Debt Service						
592 34 83 08	Revenue Bond Interest	92,200.00	44,600.00	89,200.00	3,000.00	96.7%
591 Debt Service		92,200.00	44,600.00	89,200.00	3,000.00	96.7%
999 Ending Balance						
508 10 04 51	Restricted Ending Cash & Investments	223,038.00	0.00	0.00	223,038.00	0.0%
508 80 04 51	Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance		223,038.00	0.00	0.00	223,038.00	0.0%
Fund Expenditures:		**435,238.00**	**164,600.00**	**209,200.00**	**226,038.00**	**48.1%**
Fund Excess/(Deficit):		**0.00**	**(111,580.81)**	**228,339.11**		

MONTHLY EXPENSE & REVENUE REPORT

452 Sewer Bond Reserve

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 10 04 52	Restricted Beginning Cash & Investments	476,990.00	0.00	476,989.68	0.32	100.0%
308 80 04 52	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		476,990.00	0.00	476,989.68	0.32	100.0%
360 Misc Revenues						
361 11 04 52	State Pool/cd Interest	1,000.00	1,022.35	7,235.48	(6,235.48)	723.5%
360 Misc Revenues		1,000.00	1,022.35	7,235.48	(6,235.48)	723.5%
Fund Revenues:		**477,990.00**	**1,022.35**	**484,225.16**	**(6,235.16)**	**101.3%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
999 Ending Balance						
508 10 04 52	Restricted Ending Cash & Investments	477,990.00	0.00	0.00	477,990.00	0.0%
508 80 04 52	Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance		477,990.00	0.00	0.00	477,990.00	0.0%
Fund Expenditures:		**477,990.00**	**0.00**	**0.00**	**477,990.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**1,022.35**	**484,225.16**		

457 Sewer Equipment Reserve

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 10 04 57	Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 80 04 57	Beginning Cash & Investments	261,746.00	0.00	261,746.33	(0.33)	100.0%
308 Beginning Balances		261,746.00	0.00	261,746.33	(0.33)	100.0%
360 Misc Revenues						
361 11 04 57	State Pool/cd Interest	1,000.00	1,309.54	6,941.10	(5,941.10)	694.1%
369 91 04 57	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		1,000.00	1,309.54	6,941.10	(5,941.10)	694.1%
397 Interfund Transfers						
397 00 04 10	Transfer In From Drainage	0.00	0.00	0.00	0.00	0.0%
397 00 04 21	Transfer In From Water	0.00	0.00	0.00	0.00	0.0%
397 01 04 01	Transfer In From Sewer	372,745.00	0.00	372,745.00	0.00	100.0%
397 10 11 07	Transfer From GF Equip Reserve	0.00	0.00	3,076.80	(3,076.80)	0.0%
397 Interfund Transfers		372,745.00	0.00	375,821.80	(3,076.80)	100.8%
Fund Revenues:		**635,491.00**	**1,309.54**	**644,509.23**	**(9,018.23)**	**101.4%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
594 35 64 02	Machinery & Equipment	40,000.00	15,737.01	40,000.00	0.00	100.0%
594 Capital Expenditures		40,000.00	15,737.01	40,000.00	0.00	100.0%
999 Ending Balance						
508 10 04 57	Restricted Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
508 80 04 57	Ending Cash & Investments	595,491.00	0.00	0.00	595,491.00	0.0%
999 Ending Balance		595,491.00	0.00	0.00	595,491.00	0.0%
Fund Expenditures:		**635,491.00**	**15,737.01**	**40,000.00**	**595,491.00**	**6.3%**
Fund Excess/(Deficit):		**0.00**	**(14,427.47)**	**604,509.23**		

MONTHLY EXPENSE & REVENUE REPORT

458 Drainage Equipment Reserve

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 10 04 58	Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 80 04 58	Beginning Cash & Investments	106,519.00	0.00	106,518.70	0.30	100.0%
308 Beginning Balances		106,519.00	0.00	106,518.70	0.30	100.0%
360 Misc Revenues						
361 11 04 58	State Pool/cd Interest	0.00	683.64	3,536.31	(3,536.31)	0.0%
360 Misc Revenues		0.00	683.64	3,536.31	(3,536.31)	0.0%
397 Interfund Transfers						
397 03 04 10	Trfr In From Drainage	222,336.00	0.00	222,336.00	0.00	100.0%
397 10 21 07	Transfer From GF Equip Reserve	0.00	0.00	2,307.60	(2,307.60)	0.0%
397 Interfund Transfers		222,336.00	0.00	224,643.60	(2,307.60)	101.0%
Fund Revenues:		**328,855.00**	**683.64**	**334,698.61**	**(5,843.61)**	**101.8%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
594 38 64 02	Machinery & Equipment	81,200.00	22,015.23	32,917.28	48,282.72	40.5%
594 Capital Expenditures		81,200.00	22,015.23	32,917.28	48,282.72	40.5%
999 Ending Balance						
508 10 04 58	Restricted Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
508 80 04 58	Ending Cash & Investments	247,655.00	0.00	0.00	247,655.00	0.0%
999 Ending Balance		247,655.00	0.00	0.00	247,655.00	0.0%
Fund Expenditures:		**328,855.00**	**22,015.23**	**32,917.28**	**295,937.72**	**10.0%**
Fund Excess/(Deficit):		**0.00**	**(21,331.59)**	**301,781.33**		

MONTHLY EXPENSE & REVENUE REPORT

459 Water Equipment Reserve

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 10 04 59	Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 80 04 59	Beginning Cash & Investments	71,417.00	0.00	71,416.48	0.52	100.0%
308 Beginning Balances		71,417.00	0.00	71,416.48	0.52	100.0%
360 Misc Revenues						
361 11 04 59	State Pool/cd Interest	100.00	448.96	2,475.50	(2,375.50)	*****%
360 Misc Revenues		100.00	448.96	2,475.50	(2,375.50)	*****%
397 Interfund Transfers						
397 02 04 21	Transfer In From Water (421)	175,723.00	0.00	175,723.00	0.00	100.0%
397 10 31 07	Transfer From GF Equip Reserve	0.00	0.00	3,846.02	(3,846.02)	0.0%
397 Interfund Transfers		175,723.00	0.00	179,569.02	(3,846.02)	102.2%
Fund Revenues:		**247,240.00**	**448.96**	**253,461.00**	**(6,221.00)**	**102.5%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
594 34 64 03	Machinery & Equipment	107,000.00	0.00	40,833.88	66,166.12	38.2%
594 Capital Expenditures		107,000.00	0.00	40,833.88	66,166.12	38.2%
999 Ending Balance						
508 10 04 59	Restricted Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
508 80 04 59	Ending Cash & Investments	140,240.00	0.00	0.00	140,240.00	0.0%
999 Ending Balance		140,240.00	0.00	0.00	140,240.00	0.0%
Fund Expenditures:		**247,240.00**	**0.00**	**40,833.88**	**206,406.12**	**16.5%**
Fund Excess/(Deficit):		**0.00**	**448.96**	**212,627.12**		

MONTHLY EXPENSE & REVENUE REPORT

630 Agency Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 80 06 30	Beginning Cash & Investments	46,581.00	0.00	46,581.39	(0.39)	100.0%
308 Beginning Balances		46,581.00	0.00	46,581.39	(0.39)	100.0%
380 Non Revenues						
389 10 00 00	Customer Deposits	0.00	0.00	1,300.00	(1,300.00)	0.0%
389 20 00 00	Retainage	0.00	2,453.33	6,678.33	(6,678.33)	0.0%
389 30 00 01	Court Funds	0.00	336.18	12,362.60	(12,362.60)	0.0%
389 30 00 02	Gun Permits	0.00	1,173.00	13,818.00	(13,818.00)	0.0%
389 30 00 03	Building Fee St. Surcharge	0.00	500.00	1,499.00	(1,499.00)	0.0%
389 30 00 04	Park Sales Tax And Other Sales Tax	0.00	0.00	4,712.07	(4,712.07)	0.0%
389 30 00 05	Leasehold Excise Tax	0.00	932.05	2,909.22	(2,909.22)	0.0%
380 Non Revenues		0.00	5,394.56	43,279.22	(43,279.22)	0.0%
Fund Revenues:		**46,581.00**	**5,394.56**	**89,860.61**	**(43,279.61)**	**192.9%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
580 Non Expeditures						
589 10 00 00	Customer Deposits	0.00	200.00	1,500.00	(1,500.00)	0.0%
589 20 00 00	Retainage	0.00	4,225.00	42,809.06	(42,809.06)	0.0%
589 30 00 01	Court Funds	0.00	1,557.65	13,755.50	(13,755.50)	0.0%
589 30 00 02	Gun Permits	0.00	1,886.00	14,043.00	(14,043.00)	0.0%
589 30 00 03	Building Fee St. Surcharge	0.00	626.00	1,557.50	(1,557.50)	0.0%
589 30 00 04	Park Sales Tax And Other Sales Tax	0.00	115.75	4,836.83	(4,836.83)	0.0%
589 30 00 05	Leasehold Excise Tax	0.00	0.00	1,869.25	(1,869.25)	0.0%
580 Non Expeditures		0.00	8,610.40	80,371.14	(80,371.14)	0.0%
999 Ending Balance						
508 80 06 30	Ending Cash & Investments	46,581.00	0.00	0.00	46,581.00	0.0%
999 Ending Balance		46,581.00	0.00	0.00	46,581.00	0.0%
Fund Expenditures:		**46,581.00**	**8,610.40**	**80,371.14**	**(33,790.14)**	**172.5%**
Fund Excess/(Deficit):		**0.00**	**(3,215.84)**	**9,489.47**		

660 Cash Accounts Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 80 06 60	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		0.00	0.00	0.00	0.00	0.0%
380 Non Revenues						
389 00 00 10	Change Fund	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.00	0.0%
Fund Revenues:		**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**

Expenditures		Amt Budgeted	December	YTD	Remaining	
999 Ending Balance						
508 80 06 60	Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:		**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**	**0.00**		

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

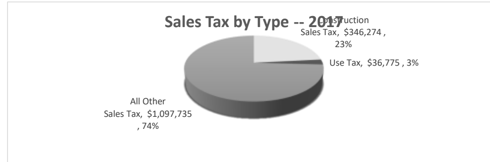
Time: 13:05:02 Date: 01/24/2019

Fund		Revenue	December	Received		Expenditures	December	Spent	
001	General Fund	9,466,501.00	603,069.48	10,090,355.18	106.6%	9,466,502.00	611,604.91	6,092,997.60	64.4%
101	Street Fund	536,067.00	14,233.40	560,588.87	104.6%	536,067.00	71,476.95	527,358.64	98.4%
102	Street Impact Fee Fund	463,917.00	966.87	551,692.16	118.9%	463,917.00	31,250.00	125,000.00	26.9%
103	Street Construction Fund	3,532,322.00	87,878.33	1,421,984.91	40.3%	3,532,322.00	43,361.16	607,862.15	17.2%
104	Park Improvement Fund	1,277,541.00	28,254.16	1,553,206.15	121.6%	1,277,541.00	12,007.98	947,078.04	74.1%
105	Fire Impact Fees	81,860.00	167.97	79,560.59	97.2%	81,860.00	79,201.00	79,201.00	96.8%
106	Park Impact Fees	129,770.60	257.69	122,054.09	94.1%	129,771.00	0.00	0.00	0.0%
107	Equipment Reserve Fund	554,050.00	39,154.31	558,579.01	100.8%	662,595.00	44,030.45	154,478.75	23.3%
108	Transportation Sales Tax Fund	711,537.00	33,847.84	787,893.06	110.7%	711,537.00	56,175.88	234,167.75	32.9%
109	Contingency Fund	320,520.00	9,474.45	323,514.40	100.9%	320,520.00	0.00	0.00	0.0%
110	Building Improvement Fund	1,218,006.00	1,840.17	929,500.58	76.3%	1,218,006.00	542,320.00	600,247.52	49.3%
120	REET - Capital Improvements	733,433.00	15,024.40	810,012.43	110.4%	733,433.00	0.00	425,000.00	57.9%
121	REET - Growth Management	1,013,864.00	15,614.81	1,094,650.04	108.0%	1,013,864.00	0.00	430,000.00	42.4%
203	LID Guarantee Fund - CLOSED 2015	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
205	Debt Service Fund	264,872.00	12,146.00	266,431.65	100.6%	264,872.00	106,899.00	118,299.00	44.7%
207	LID 92-1 Debt Service Fund CLOSED 2015	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
305	Construction Fund - CLOSED 2017	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
401	Sewer Fund	3,398,284.00	215,771.64	3,732,037.38	109.8%	3,398,284.00	157,628.28	2,146,706.68	63.2%
403	Sewer Construction Fund	1,835,738.00	157,512.75	1,864,065.65	101.5%	1,835,738.00	121,169.00	283,597.89	15.4%
405	Sewer Plant Investment Fund	1,014,011.00	2,238.99	1,167,315.35	115.1%	1,014,011.00	35,618.00	142,472.00	14.1%
410	Drainage Fund	748,928.00	59,630.20	921,680.92	123.1%	748,928.00	58,527.36	653,048.96	87.2%
411	Drainage Construction Fund	771,153.00	11,275.96	350,846.65	45.5%	806,718.00	81,027.69	293,946.15	36.4%
412	Drainage Plant Investment Fund	34,427.00	101.54	63,091.51	183.3%	34,427.00	5,000.00	20,000.00	58.1%
421	Water Fund	2,603,090.00	185,116.17	2,769,154.27	106.4%	2,603,090.00	238,962.81	1,878,766.43	72.2%
422	Water Construction Fund	627,839.00	29,996.84	656,034.45	104.5%	627,839.00	4,165.76	177,959.26	28.3%
423	Cedar Home Plant Investment	67,032.00	208.96	106,903.79	159.5%	67,032.00	2,645.00	10,580.00	15.8%
424	Water Plant Investment Fund	265,058.00	684.20	411,175.33	155.1%	265,058.00	29,040.00	116,160.00	43.8%
435	Utility Deposits CLOSED	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
451	Water Bond Reserve	435,238.00	53,019.19	437,539.11	100.5%	435,238.00	164,600.00	209,200.00	48.1%
452	Sewer Bond Reserve	477,990.00	1,022.35	484,225.16	101.3%	477,990.00	0.00	0.00	0.0%
457	Sewer Equipment Reserve	635,491.00	1,309.54	644,509.23	101.4%	635,491.00	15,737.01	40,000.00	6.3%
458	Drainage Equipment Reserve	328,855.00	683.64	334,698.61	101.8%	328,855.00	22,015.23	32,917.28	10.0%
459	Water Equipment Reserve	247,240.00	448.96	253,461.00	102.5%	247,240.00	0.00	40,833.88	16.5%
630	Agency Fund	46,581.00	5,394.56	89,860.61	192.9%	46,581.00	8,610.40	80,371.14	172.5%
660	Cash Accounts Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
		33,841,215.60	1,586,345.37	33,436,622.14	98.8%	33,985,327.00	2,543,073.87	16,468,250.12	48.5%

ATTACHMENT B

City of Stanwood -- Local Sales Tax Analysis

Year	Sales	Received	Construction Sales Tax	Use Tax	All Other Sales Tax	Total Sales & Use	Change from Same Month Prior Year
2015	November	January	23,405	2,283	79,434	105,122	15.2%
2015	December	February	24,757	2,595	105,242	132,594	13.0%
2016	January	March	18,153	2,391	79,665	100,209	12.7%
2016	February	April	21,313	1,349	82,381	105,043	-10.5%
2016	March	May	43,594	3,254	93,312	140,160	57.6%
2016	April	June	13,934	3,369	88,195	105,499	6.0%
2016	May	July	33,999	2,052	90,710	126,761	30.3%
2016	June	August	53,475	3,117	99,023	155,615	37.7%
2016	July	September	36,319	4,125	92,560	133,004	22.5%
2016	August	October	36,012	3,413	99,236	138,662	30.0%
2016	September	November	30,971	4,556	99,498	135,025	23.0%
2016	October	December	10,342	4,272	88,477	103,192	-9.0%
2017	November	January	9,424	2,310	86,626	98,360	-6.4%
2017	December	February	17,236	3,303	114,674	135,213	2.0%
2017	January	March	13,289	5,584	92,211	111,084	10.9%
2017	February	April	16,347	1,075	82,186	99,608	-5.2%
2017	March	May	19,073	5,099	96,585	120,757	-13.8%
2017	April	June	11,868	2,093	85,483	99,444	-5.7%
2017	May	July	15,269	2,700	97,719	115,688	-8.7%
2017	June	August	27,150	6,256	101,132	134,538	-13.5%
2017	July	September	19,485	2,810	94,480	116,775	-12.2%
2017	August	October	41,343	3,379	99,428	144,150	4.0%
2017	September	November	28,253	3,210	99,752	131,215	-2.8%
2017	October	December	25,337	3,207	87,986	116,530	12.9%
2017	November	January	18,496	2,713	89,862	111,071	12.9%
2017	December	February	26,486	2,472	125,357	154,315	14.1%
2018	January	March	22,466	2,352	91,705	116,523	4.9%
2018	February	April	16,220	3,804	89,343	109,367	9.8%
2018	March	May	17,088	2,781	105,845	125,714	4.1%
2018	April	June	11,765	3,601	92,964	108,330	8.9%
2018	May	July	15,127	2,685	109,729	127,541	10.2%
2018	June	August	25,811	3,446	110,544	139,801	3.9%
2018	July	September	20,582	2,361	105,745	128,687	10.2%
2018	August	October	29,889	3,859	105,486	139,234	-3.4%
2018	September	November	33,792	2,268	111,780	147,840	12.7%
2018	October	December	30,531	2,147	106,002	138,679	19.0%



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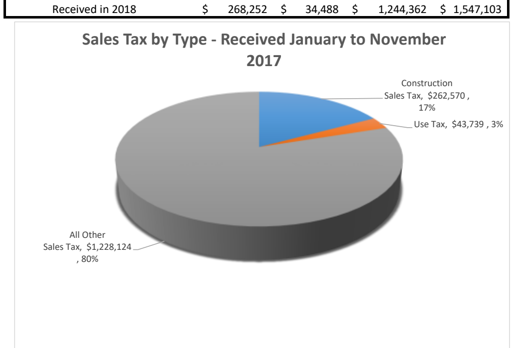
Yearly Totals				
Received in 2016	$ 346,274	$ 36,775	$ 1,097,735	$ 1,480,884
Received in 2017	$ 262,570	$ 43,739	$ 1,228,124	$ 1,534,433
Received in 2018	$ 268,252	$ 34,488	$ 1,244,362	$ 1,547,103



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CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER:	6a
DATE:	February 14, 2019
SUBJECT:	Finance/Personnel Committee Report
CONTACT PERSON:	David A. Hammond, Finance Director/City Clerk
ATTACHMENTS:	A – Finance/Personnel Committee Meeting Minutes

SUMMARY STATEMENT

The minutes of the January 24, 2019 Finance/Personnel Meeting are attached.

ATTACHMENT A

FINANCE/PERSONNEL COMMITTEE

January 24, 2019

Finance Committee Report (January 24, 2019 meeting summary)

<u>In attendance:</u>
David A. Hammond, Finance Director
Councilmember Dianne White
Councilmember Larry Sather

1. Motion made and seconded to elect Larry Sather as Committee Chair.
   Committee elected Larry Sather unanimously.

2. RH2 Task Order Amendment
   Committee discussed and recommended Council approval.

3. Q4 Finance Report
   Committee discussed and recommended Council approval.

4. Transportation Benefit District Report
   Motion made and seconded to approve. Approved unanimously.

5. Discussion: Low Income Senior/Disabled Discount
   A discussion regarding how or whether to financially support the Stanwood Community Senior Center. Committee has directed staff to research options including comparison to other jurisdiction's programs.

CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER:	7a
DATE:	February 14, 2019
SUBJECT:	Approval of Voucher and Payroll Checks
CONTACT PERSON:	Reina Barber, Accounting Specialist
ATTACHMENTS:	A - Voucher Check Detail

SUMMARY STATEMENT

Approve issuance of Washington Federal Bank voucher checks 30843 through 30865 and electronic funds transfers from Washington Federal Bank in the amount of $480,184.80. Approve issuance of Washington Federal Bank payroll electronic funds transfers from Washington Federal Bank in the amount of $32,450.00.

RECOMMENDED MOTION

I MOVE TO APPROVE ISSUANCE OF WASHINGTON FEDERAL BANK VOUCHER CHECKS 30843 THROUGH 30865 AND ELECTRONIC FUNDS TRANSFERS FROM WASHINGTON FEDERAL BANK IN THE AMOUNT OF $480,184.80. APPROVE ISSUANCE OF WASHINGTON FEDERAL BANK PAYROLL ELECTRONIC FUNDS TRANSFERS FROM WASHINGTON FEDERAL BANK IN THE AMOUNT OF $32,450.00.

ATTACHMENT A

CHECK REGISTER

City Of Stanwood — Time: 08:12:21 Date: 02/06/2019

MCAG #: 0695 — 01/18/2019 To: 02/06/2019 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
511	01/29/2019	Claims	3	EFT	Pitney Bowes Inc- Purchase Power *	1,005.00	8000-9090-0519-5677
512	01/29/2019	Claims	3	EFT	WA St Dept of Revenue **	13,973.75	4th Qtr 2018 Leasehold Excise Tax; B&O Excise Tax - December 2018
611	02/01/2019	Claims	3	EFT	Heartland Payment Systems	228.77	January Credit Card Charges
513	01/29/2019	Claims	3	30843	A-1 Garage Door Specialist	140.74	City Of Stanwood
514	01/29/2019	Claims	3	30844	Calhoun & Dejong Inc	81.73	1CITY07
515	01/29/2019	Claims	3	30845	Cascade Columbia Distribution Co	2,106.84	03671
516	01/29/2019	Claims	3	30846	Databar Inc.	913.90	8952
517	01/29/2019	Claims	3	30847	Edge Analytical Inc	402.00	STA01; STA01
518	01/29/2019	Claims	3	30848	Ferguson Enterprises Inc	68.60	211970
519	01/29/2019	Claims	3	30849	Les Schwab Tire Centers	80.74	S34-00006; S34-00006
520	01/29/2019	Claims	3	30850	Liberty Flags Inc	350.00	City Of Stanwood
521	01/29/2019	Claims	3	30851	Maul Foster Alongi, Inc.	5,143.75	City Of Stanwood
522	01/29/2019	Claims	3	30852	North County Regional Fire Authority	432,686.46	166
523	01/29/2019	Claims	3	30853	Office Depot	236.98	36274097; 36274097; 36274097; 36274097
524	01/29/2019	Claims	3	30854	PUD Of Snohomish County *	143.28	200738672
525	01/29/2019	Claims	3	30855	PacWest Machinery	723.13	29765570
526	01/29/2019	Claims	3	30856	Perteet Inc.	1,217.84	City Of Stanwood
527	01/29/2019	Claims	3	30857	Photography by Ian Gleadle	184.10	City Of Stanwood
528	01/29/2019	Claims	3	30858	Puget Sound Clean Air Agency	4,653.00	STAN008
529	01/29/2019	Claims	3	30859	Site Development Associates, LLC	11,561.66	City Of Stanwood
530	01/29/2019	Claims	3	30860	Sno Co Clerks/Finance Officers Assoc	100.00	City Of Stanwood
531	01/29/2019	Claims	3	30861	Sno Co Planning & Development Svcs	705.00	PD312579
532	01/29/2019	Claims	3	30862	Stanwood Camano News	170.05	261981; 261981
533	01/29/2019	Claims	3	30863	Stanwood Chamber Of Commerce	2,900.00	City Of Stanwood
534	01/29/2019	Claims	3	30864	Wave Broadband	142.65	8136 10 015 0064630
535	01/29/2019	Claims	3	30865	Zumar Industries Inc	264.83	000683

Fund	Amount		
001 General Fund	443,565.88		
101 Street Fund	305.20		
103 Street Construction Fund	1,217.84		
104 Park Improvement Fund	5,143.75		
401 Sewer Fund	4,617.44		
410 Drainage Fund	1,700.09		
411 Drainage Construction Fund	11,561.66		
421 Water Fund	10,876.12		
630 Agency Fund	1,196.82		
		Claims:	480,184.80
* Transaction Has Mixed Revenue And Expense Accounts	480,184.80		

CHECK REGISTER

City Of Stanwood
MCAG #: 0695

01/18/2019 To: 02/06/2019

Time: 08:12:21 Date: 02/06/2019
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo

CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against the City of Stanwood, and that I am authorized to authenticate and certify to said claim.

( ) Finance Director ( ) Auditing Officer ____________________ Date: 2-7-19
( ) Deputy Finance Director

CHECK REGISTER

City Of Stanwood | Time: 08:12:40 Date: 02/06/2019
MCAG #: 0695 | 01/18/2019 To: 02/06/2019 | Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
325	01/23/2019	Payroll	3	EFT		1,000.00	January 2019 Draw
326	01/23/2019	Payroll	3	EFT		2,000.00	January 2019 Draw
327	01/23/2019	Payroll	3	EFT		1,000.00	January 2019 Draw
328	01/23/2019	Payroll	3	EFT		1,600.00	January 2019 Draw
329	01/23/2019	Payroll	3	EFT		2,000.00	January 2019 Draw
330	01/23/2019	Payroll	3	EFT		1,350.00	January 2019 Draw
331	01/23/2019	Payroll	3	EFT		3,000.00	January 2019 Draw
332	01/23/2019	Payroll	3	EFT		1,600.00	January 2019 Draw
333	01/23/2019	Payroll	3	EFT		1,000.00	January 2019 Draw
334	01/23/2019	Payroll	3	EFT		2,000.00	January 2019 Draw
335	01/23/2019	Payroll	3	EFT		2,000.00	January 2019 Draw
336	01/23/2019	Payroll	3	EFT		1,000.00	January 2019 Draw
337	01/23/2019	Payroll	3	EFT		800.00	January 2019 Draw
338	01/23/2019	Payroll	3	EFT		2,000.00	January 2019 Draw
339	01/23/2019	Payroll	3	EFT		1,600.00	January 2019 Draw
340	01/23/2019	Payroll	3	EFT		500.00	January 2019 Draw
341	01/23/2019	Payroll	3	EFT		2,500.00	January 2019 Draw
342	01/23/2019	Payroll	3	EFT		1,500.00	January 2019 Draw
343	01/23/2019	Payroll	3	EFT		1,300.00	January 2019 Draw
344	01/23/2019	Payroll	3	EFT		1,000.00	January 2019 Draw
345	01/23/2019	Payroll	3	EFT		1,700.00	January 2019 Draw
		001 General Fund				32,450.00	
						32,450.00	Payroll: 32,450.00

CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against the City of Stanwood, and that I am authorized to authenticate and certify to said claim.

( ) Finance Director ( ) Auditing Officer ____________ Date: 2-7-19
( ) Deputy Finance Director

CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER:	7b
DATE:	February 14, 2019
SUBJECT:	City Council January 24, 2019 Regular Meeting Minutes
CONTACT PERSON:	Erica Schorn, Deputy Clerk
ATTACHMENTS:	A – Council Regular Meeting Minutes

SUMMARY STATEMENT

Minutes of the January 24, 2019 Regular City Council Meeting are attached.

RECOMMENDED MOTION

I MOVE TO APPROVE THE MINUTES OF THE JANUARY 24, 2019 REGULAR COUNCIL MEETING AS PRESENTED.

CITY OF STANWOOD

Regular Meeting of the City Council
Thursday, January 24, 2019 – 7:00 p.m.
Stanwood Camano School District Administration Board Room

MINUTES

1. Call to Order and Pledge of Allegiance

Mayor Leonard Kelley called the meeting to order at 7:00 p.m. and led the Pledge of Allegiance.

2. Roll Call

Deputy Clerk Erica Schorn called the roll with the following Councilmembers present: Rob Johnson, Dianne White, Elizabeth Callaghan, Timothy Pearce, Larry Sather, Kelly McGill, and Judy Williams. The meeting was quorate.

Also present: City Administrator Jennifer Ferguson, Public Works Director Kevin Hushagen, Finance Director David Hammond, Police Chief Norm Link, Attorney Brett Vinson, Planner Carly Ruacho, and Deputy Clerk Erica Schorn.

3. Approval of the Agenda

Motion by Councilmember Sather, second by Councilmember McGill, to amend the agenda to move Item 8a, Updated Water Emergency Response Plan, to Item 11 under Executive Session to Consider Updated Water Emergency Response Plan [RCW 42.30.110(1)(a)(ii)]. Motion carried unanimously.

Motion by Councilmember Sather, second by Councilmember McGill, to approve the agenda as amended. Motion carried unanimously.

4. Citizen Comments

Jeff Trudo - 27320 101st Ave NW

Mr. Trudo asked Council to consider an ordinance prohibiting neighbors from shining spot lights into people's windows.

Tim Schmitt – 27308 101st Avenue

Mr. Schmitt added that lights necessary for safety should not be prohibited in such an ordinance.

5. Staff Reports

a. Library Board Meeting Minutes – December 10, 2018
b. Police Compstat Report – December 2018
c. Small Works Roster Projects Report
d. Public Works Monthly Report – 2018 Final

6. Committee Reports

a. Public Works
b. Community Development

7. Consent Agenda

a. Approve Vouchers and Payroll Checks
b. Approve January 10, 2019 Regular Council Meeting Minutes
c. Approve RH2 Task Order Amendment-Impervious Square Footage Calculations
d. Approve Contract Extension with Strategies 360
e. Approve the Mayor's Appointments and Re-Appointments to PTAC
f. Authorize the Mayor to Extend On-Call Professional Services Agreements

With the understanding that Item 7a was removed from the consent agenda renaming the items a through e, Motion by Councilmember Sather, second by Councilmember McGill, to approve the consent agenda items a through e.

Item 7a was removed in error.

Motion by Councilmember Callaghan, second by Councilmember Pearce, to re-add item 7a to the consent agenda. Motion carried unanimously.

8. New Business

a. Updated Water Emergency Response Plan – **moved to Executive Session**

a. IS4 Permitting Task Order with Confluence Environmental

Public Works Director Kevin Hushagen presented a contract with Confluence Environmental to do the permitting for the Irvine Slough Stormwater Separation Study Project. This was already approved via our contract with SDA, but SDA suggested we contract directly with Confluence to take their over-head mark-up out, saving the City money.

Motion by Councilmember Sather, second by Councilmember McGill, to authorize the Mayor to sign the task order with Confluence Environmental in the amount of $90,000 for permitting support services for the IS4 project. Motion carried unanimously.

9. Reports of Officers and Committees

a. Mayor's Report

Mayor Kelley commended the Fire Department for its quick response to a grease fire at Dragon Palace this week. Four months ago, a fire inspection identified a fire prevention system in need of service during an inspection at the restaurant. It is likely that these preventative efforts prevented significant damage.

Mayor Kelley stated that he missed the last council meeting due to a rehearsal for the Hidden Stars event which took place that Saturday. The event raised over $30,000, after expenses, that will go into a community chest allowing local non-profit organizations to apply for grants.

b. City Administrator's Report

City Administrator Ferguson provided the following information:

- Stanwood received 2016 Aquatic Lands Enhancement Grant for $500,000 – she noted the great effort by Finance Director David Hammond and Community Development Director Patricia Love for working together to finalize the award. Grant money will be used for the Hamilton project in conjunction with the Department of Fish and Wildlife.
- Island County Regional Transportation Planning Organization voted to add Stanwood as an Associate non-voting member allowing Stanwood to become part of the transportation conversation with Camano Island.
- Information on Public Health Department funding needs was provided.
- Discover Stanwood Camano yearend report was provided which includes website enhancements that have been made, and what to expect in 2019.

c. Councilmember Reports and Questions

Councilmember Callaghan commented on her attendance of the Alliance for Housing Affordability meeting with Patricia Love.

Councilmember Johnson suggested that Councilmembers whose terms are ending at the end of 2019 reach out to the press to inform them of whether or not they are running for re-election.

Councilmember Williams commended staff for securing the Aquatic Lands Grant. She asked where the City is at with Heritage Park.

City Administrator Ferguson stated staff has not received the drainage study back, but we do have the capital project scheduled for this year including a fourth ballfield.

10. Citizen Closing Comments

Cathy Wooten - 27828 84^{th} Ave NW

Mrs. Wooten informed council that Josephine is no longer able to provide buses for the Snow Goose Festival. Mrs. Wooten asked if anyone has contacts who may be able to assist in securing additional buses or ten-passenger vans.

Mayor Kelley provided Mrs. Wooten with suggestions on who to contact.

Tim Schmitt - 27308 101st Avenue

Mr. Schmitt commented on his attendance of the Point-in-Time count. He stated it was a sobering experience and hopes the City will consider budgeting funds to help local organizations fight homelessness in our area.

11. Adjourn to Executive Session to Consider Updated Water Emergency Response Plan [RCW 42.30.110(1)(a)(ii)]

Mayor Leonard Kelley adjourned the meeting to Executive Session at 7:26 p.m. to discuss the updated Water Emergency Response Plan for ten minutes with action anticipated.

12. Reconvene and Adjourn

Mayor Leonard Kelley adjourned the meeting at 7:36 p.m.

CITY OF STANWOOD	ATTEST:
______________________________	______________________________
Leonard Kelley, Mayor	Erica Schorn, Deputy Clerk

CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER: 7c

DATE: February 14, 2019

SUBJECT: Update of Water System Emergency Response Plan (ERP)

CONTACT PERSON: Carly Ruacho, Senior Planner

ATTACHMENTS: A – Resolution 2019-02

ISSUE

Adoption of Resolution 2019-02 updating the Emergency Response Plan (ERP) for the City's water system as outlined in the adopted 2015 Comprehensive Water System Plan.

RECOMMENDATION

Adopt Resolution 2019-02 updating the Water System Emergency Response Plan.

SUMMARY

Chapter 9 of the Stanwood Comprehensive Water System Plan adopted on May 14, 2015, identifies proposed water system improvements that are necessary to resolve existing system deficiencies and accommodate the projected growth of water customers.

Improvement CIP M6 outlines updates to the City's Emergency Response Plan (ERP) needed to reflect current city staff members, incident responders and facility descriptions. Review of the e-coli response plan and isolation plans were also recommended and have been updated accordingly.

DISCUSSION

The proposed amendments update the ERP language and data that had its last major revision in 2006. Changes are included to accurately reflect the current water system facilities, operational, and staffing information. More detail and updated information was also included to more closely follow the FEMA National Incident Management System guidance standards regarding preparing for, preventing, responding to, and recovering from an emergency.

The Emergency Response Plan has been prepared in conformance to the requirements of the Bioterrorism Act of 2002. The documents contain a vulnerability assessment of the City's water system facilities, a contingency operation plan for responding to emergency events, a list of water personnel responsible for making decisions in emergency situations and other elements. The Vulnerability Assessment and Emergency Response Plan also contains detailed action plans and other confidential information that is exempt from public disclosure under the provisions of the Revised Code of Washington (RCW) 42.56.420. They are available for review by authorized personnel on a need-to-know basis.

FISCAL IMPACT

There will be no direct cost or gain from the amended program. The City may incur a higher cost than previous years if a decision is made to increase training intensity and/or frequency or if investment in new emergency response equipment is desired.

COMMITTEE RECOMMENDATION

The Public Works Committee reviewed the proposed amendments to the Water Emergency Response Plan on October 30, 2018. The Committee supports the changes and recommended the updated plan move forward to the whole council for consideration.

CITY COUNCIL OPTIONS

1. Adopt Resolution 2019-02 updating the Water System Emergency Response Plan. This alternative indicates the City Council supports the updated ERP and intends to implement the response measures outlined in the Plan.

2. Do not adopt Resolution 2019-02. This alternative indicates the City Council does not support the updated ERP and wishes to continue with the existing Plan (2009).

3. Amend Resolution 2019-02. The City Council may choose to accept, reject or modify any or all of the proposed amendments to the ERP prior to adoption, or direct staff to further review any areas of concern. The City Council may remand this item to the Public Works Committee for further review.

RECOMMENDED MOTION

I MOVE TO ADOPT RESOLUTION 2019-02 UPDATING THE CITY OF STANWOOD WATER SYSTEM EMERGENCY RESPONSE PLAN.

ATTACHMENT A

CITY OF STANWOOD
Stanwood, Washington

RESOLUTION 2019-02

A RESOLUTION OF THE CITY OF STANWOOD, SNOHOMISH COUNTY, WASHINGTON, AMENDING THE WATER SYSTEM EMERGENCY RESPONSE PLAN.

WHEREAS, the City of Stanwood adopted the Comprehensive Water System Plan dated June 2015; and

WHEREAS, the 2015 Comprehensive Water System Plan calls for water system improvements necessary to resolve existing system deficiencies and accommodate the projected growth of water customers; and

WHEREAS, miscellaneous improvements specific to planning efforts and program elements required to comply with various State of Washington water regulations were identified; and

WHEREAS, Miscellaneous Improvement 6: Emergency Response Plan Update identified the need for the City to update the Water Emergency Response Plan (WERP) to reflect current staff members and incident responders, facility descriptions, and isolations plans; and

WHEREAS, Miscellaneous Improvement 6 also identified the need for the City to review and update as necessary the e-coli response plan per Department of Health recommendations; and

WHEREAS, the information in the existing WERP had not been updated since 2006; and

WHEREAS, proposed changes to the WERP correct outdated information and accurately describe the City of Stanwood water system facilities, operations, and emergency response protocols; and

WHEREAS, the council public works committee reviewed the proposed changes to the WERP at its October 30, 2018 meeting and forwarded a recommendation to council for approval of the proposed changes; and

WHEREAS, the WERP contains specific and unique vulnerability assessments or specific and unique response or deployment plans and is exempt from public disclosure pursuant to RCW 42.56.420 and is therefore not attached to this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STANWOOD AS FOLLOWS:

<u>Section 1.</u> That the updated Water Emergency Response Plan dated February 2019 is hereby adopted**.**

PASSED AND APPROVED by the City Council of the City of Stanwood this 14th day of February, 2019.

CITY OF STANWOOD

By___________________________
Leonard Kelley, Mayor

ATTEST:

By___________________________
David A. Hammond, City Clerk

APPROVED AS TO FORM:

By___________________________
Grant K. Weed, City Attorney

CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER: 9a

DATE: February 14, 2019

SUBJECT: First and Second Reading and Final Adoption of Ordinance 1471 Authorizing the Acquisition of Portions of Real Property Identified by Tax Parcel Number 32041900309300 Under Threat of Condemnation or by Condemnation for the Purpose of Constructing Roadway Improvements

CONTACT PERSON: Kevin Hushagen, Public Works Director

ATTACHMENTS: A - Ordinance 1471

ISSUE

The issue in front of Council involves first reading, second reading, and final adoption of Ordinance 1471 authorizing the acquisition of portions of real property identified by tax parcel number 32041900309300 under threat of condemnation or by condemnation for the purpose of constructing roadway improvements.

RECOMMENDATION

The City attorney and staff will brief Council in executive session during tonight's meeting on the stalled communications with property owners.

SUMMARY STATEMENT

An east–west connector, Viking Way, was identified as a needed roadway to improve traffic flow and safety in the downtown. The City applied for and received grant money to help with the design of the roadway and the City contracted with Perteet to design the improvements. The need for additional right-of-way was identified and the City applied for and successfully received grant money to help with the purchase of property. The project is now 100% designed and additional grant money to offset the cost of construction has been secured, however the needed ROW has not been obtained.

DISCUSSION

An appraisal was given to the property owners which they refused. They were to provide their own appraisal which they have continually failed to produce. Their lack of providing an independent appraisal and counter offer has caused a big delay in obtaining ROW and has put the City's funding in jeopardy. Staff has already had to submit a request for extension of ROW acquisition (which was thankfully granted) and now will likely need to request an extension on the construction money.

FINANCIAL IMPACT

The City received a $140,000 grant with a City match of $140,000 to help with design. The City also received a $350,000 grant with a $350,000 match to offset ROW purchases. Year to date $463,259.65 has been spent on these two items. The grant portion of these would likely need to be paid back if the project were to not be built. There are additional grants of $1,437,000 and $500,000 pending for construction. The project and funding sources are included in the 2019-2020 budget.

CITY COUNCIL OPTIONS

1. Conduct first and second reading and final adoption of Ordinance 1471 to establish ownership and maintenance responsibilities in the water system.

2. Conduct first reading of Ordinance 1471 and direct staff to bring the Ordinance back for second reading and final adoption.

3. Do not consider Ordinance 1471 and direct staff to take necessary steps to cancel the Viking Way project.

RECOMMENDED MOTION

I MOVE TO CONDUCT FIRST AND SECOND READING AND ADOPT ORDINANCE 1471 AUTHORIZING THE ACQUISITION OF PORTIONS OF REAL PROPERTY IDENTIFIED BY TAX PARCEL NUMBER 32041900309300 UNDER THREAT OF CONDEMNATION OR BY CONDEMNATION FOR THE PURPOSE OF CONSTRUCTING ROADWAY IMPROVEMENTS.

ATTACHMENT A

CITY OF STANWOOD
Stanwood, Washington

ORDINANCE NO. 1471

AN ORDINANCE OF THE CITY OF STANWOOD, WASHINGTON, AUTHORIZING THE CONDEMNATION, APPROPRIATION, TAKING AND DAMAGING OF LAND AND OTHER PROPERTY FOR PURPOSES OF COMPLETING THE 90th AVENUE EXTENSION PROJECT CONSISTING OF THE ACQUISITION OF THE NECESSARY PROPERTY FOR THE EXTENSION OF 90th AVENUE NW AND ESTABLISHMENT OF VIKING WAY AS A PUBLIC ROAD AND THE INSTALLATION OF SIDEWALK, CURB AND GUTTER ALONG WITH ALL NECESSARY APPURTENANCES AND PROPERTY NECESSARY FOR INGRESS AND EGRESS TOGETHER WITH ALL RIGHTS APPURTENANT THERETO, INCLUDING ACCESS WHERE APPLICABLE. THIS ORDINANCE DIRECTS THE CITY ATTORNEY TO PROSECUTE THE APPROPRIATE LEGAL PROCEEDINGS, TOGETHER WITH THE AUTHORITY TO ENTER INTO SETTLEMENTS, STIPULATIONS OR OTHER AGREEMENTS; AND ACKNOWLEDGES THAT ALL OF THE REAL PROPERTY AFFECTED IS LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF STANWOOD IN SNOHOMISH COUNTY, WASHINGTON; AUTHORIZING PAYMENT THEREOF FROM THE CITY'S GENERAL FUND OR FROM SUCH OTHER MONIES THAT THE CITY MAY HAVE AVAILABLE OR ATTAIN FOR THE ACQUISITION; PROVIDING FOR SEVERABILITY AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Stanwood (hereinafter the "City") finds as follows:

1. Public safety, convenience, use and necessity demand 90th Avenue Extension Project consisting of the acquisition of the necessary property for the extension of 90th Avenue NW and establishment of Viking Way as a public road and the installation of sidewalk, curb and gutter.

2. The City has conducted engineering studies and has determined that it will be necessary to acquire portions of certain property for the 90th Avenue Extension Project and establishment of Viking Way as a public road identified as follows:

Tax Parcel No. 32041900309300
Identified in the Snohomish County Assessor records as 27008 90th Avenue NW, Stanwood, WA 98292

The property is more specifically described in **EXHIBIT A** attached hereto and incorporated herein by this reference. The portions of the property necessary for the completion of the 90th Avenue Extension Project and establishment of Viking Way as a public road are more specifically identified in **EXHIBIT B**. The City is further authorized to amend the legal descriptions contained in **EXHIBIT B** as may be necessary and appropriate to meet requirements of the project

3. The entire cost of the acquisitions provided by this ordinance shall be paid by the following funds of the City:

General fund or from such other monies that the city may have available or attain for the acquisition or such other funds as may be provided by law.

4. The City has had the fair market value of property appraised and has negotiated in good faith. The City has been unable to agree with certain property owners upon the compensation to be paid for said properties.

5. The City has authority pursuant to RCW Chapter 8.12 to acquire, if necessary, title to real property for public purposes. The 90th Avenue Extension Project and establishment of Viking Way as a public road is a public purpose.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF STANWOOD, WASHINGTON, DO ORDAIN AS FOLLOWS:

1. The City is hereby authorized to condemn, appropriate, take and damage the portions of the real property described in **EXHIBIT A** and **EXHIBIT B** hereto. The City is further authorized to amend the legal descriptions contained in **EXHIBIT B** as may be necessary and appropriate to meet requirements of the project

2. The use of the property described in **EXHIBIT A** and **EXHIBIT B** is for 90th Avenue Extension Project consisting of the acquisition of the necessary property for the extension of 90th Avenue NW and establishment of Viking Way as a public road and the installation of sidewalk, curb and gutter, which is a permanent public use and is reasonably necessary for the purposes for which it is sought.

3. All lands, rights, privileges and other property lying within the limits of the land described in **EXHIBIT A** and **EXHIBIT B** are hereby authorized to be condemned, appropriated, taken and damaged for the purpose of 90th Avenue Extension Project consisting of the acquisition of the necessary property for the extension of 90th Avenue NW and establishment of Viking Way as a public road and the installation of sidewalk, curb and gutter. All lands, rights, privileges and other properties are to be taken, damaged and appropriated only after just compensation has been made, or paid into the court for the owners thereof in the manner provided by law.

4. The cost of the acquisition provided for by this ordinance shall be paid by the following funds of the City:

General fund or from such other monies that the city may have available or attain for the acquisition or such other funds as may be provided by law.

5. The City's attorneys should be and hereby are authorized and directed to begin and prosecute the actions and proceedings in a manner provided by law to carry out the provisions of this ordinance, and to enter into settlements to mitigate damages.

PASSED by the City Council and APPROVED by the Mayor this _____ day of JANUARY, 2019.

CITY OF STANWOOD

By________________________________
Leonard Kelley, Mayor

ATTEST:

By________________________________
David A. Hammond, Clerk

Approved as to form:

By________________________________
GRANT K. WEED, City Attorney

Date of Publication: _______________

Effective Date (5 days after publication): ___________

ORDINANCE EX A

SUBDIVISION

Guarantee/Certificate Number:

500044378

Issued By:

CHICAGO TITLE INSURANCE COMPANY

CHICAGO TITLE INSURANCE COMPANY

a corporation, herein called the Company

GUARANTEES

City of Stanwood, and each successor in ownership of the indebtedness secured by the insured mortgage, except a successor who is an obligor under the provisions of Section 12 (c) of the Conditions

herein called the Assured, against actual loss not exceeding the liability amount stated in Schedule A which the Assured shall sustain by reason of any incorrectness in the assurances set forth in Schedule A.

LIABILITY EXCLUSIONS AND LIMITATIONS

1. No guarantee is given nor liability assumed with respect to the identity of any party named or referred to in Schedule A or with respect to the validity, legal effect or priority of any matter shown therein.
2. The Company's liability hereunder shall be limited to the amount of actual loss sustained by the Assured because of reliance upon the assurance herein set forth, but in no event shall the Company's liability exceed the liability amount set forth in Schedule A.

Please note carefully the liability exclusions and limitations and the specific assurances afforded by this guarantee. If you wish additional liability, or assurances other than as contained herein, please contact the Company for further information as to the availability and cost.

Chicago Title Insurance Company

By:

President

Attest:

Secretary

Chicago Title Company of Washington
3002 Colby Ave., Suite 200
Everett, WA 98201

Countersigned By:

Authorized Officer or Agent

CHICAGO TITLE INSURANCE COMPANY CORPORATE SEAL

ISSUING OFFICE:
Title Officer: Commercial Unit Chicago Title Company of Washington 3002 Colby Ave., Suite 200 Everett, WA 98201 Fax: (855)394-4817 Main Phone: (425)259-8205 Email: Everett.CU@ctt.com

SCHEDULE A

Liability	Premium	Tax
$1,000.00	$350.00	$32.20

Effective Date: July 11, 2016 at 08:00 AM

The assurances referred to on the face page are:

That, according to those public records which, under the recording laws, impart constructive notice of matter relative to the following described property:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

Title to said real property is vested in:

Marion C. Nicholas, as her separate estate, as to an undivided one-half interest;
Walton Bert Nicholas, as his separate estate, and Jack Clayton Nicholas, as his separate estate, as to an undivided one-quarter interest; and
The unknown successor trustee(s) of the Revocable Living Trust Agreement of Robert C. Nicholas and Marion E. Nicholas dated April 5, 1983, amended by First Restatement dated August 15, 1991 and Second Restatement dated November 22, 1993, as to an undivided one-quarter interest

subject to the matters shown below under Exceptions, which Exceptions are not necessarily shown in the order of their priority.

END OF SCHEDULE A

ORDINANCE EX A

EXHIBIT "A"

Legal Description

For APN/Parcel ID(s): 320419-003-093-00

Tract 4 of that certain Survey recorded in Volume 1 of Binding Site Plans, pages 55 through 57, inclusive, recorded under Auditor's File No. 8606125001, records of Snohomish County, Washington, being a portion of Government Lot 4 of Section 19, Township 32 North, Range 4 East of the Willamette Meridian.

Situate in the County of Snohomish, State of Washington.

SCHEDULE B

GENERAL EXCEPTIONS

A. Rights or claims of parties in possession, or claiming possession, not shown by the Public Records.

B. Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the Title that would be disclosed by an accurate and complete land survey of the Land.

C. Easements, prescriptive rights, rights-of-way, liens or encumbrances, or claims thereof, not shown by the Public Records.

D. Any lien, or right to a lien, for contributions to employee benefit funds, or for state workers' compensation, or for services, labor, or material heretofore or hereafter furnished, all as imposed by law, and not shown by the Public Records.

E. Taxes or special assessments which are not yet payable or which are not shown as existing liens by the Public Records.

F. Any lien for service, installation, connection, maintenance, tap, capacity, or construction or similar charges for sewer, water, electricity, natural gas or other utilities, or for garbage collection and disposal not shown by the Public Records.

G. Unpatented mining claims, and all rights relating thereto.

H. Reservations and exceptions in United States Patents or in Acts authorizing the issuance thereof.

I. Indian tribal codes or regulations, Indian treaty or aboriginal rights, including easements or equitable servitudes.

J. Water rights, claims or title to water.

SCHEDULE B
(continued)

SPECIAL EXCEPTIONS

1. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:

Granted to:	Pacific Coast Condensed Milk Co.
Purpose:	Sewer pipe line
Recording Date:	March 13, 1915
Recording No.:	209071
Affects:	Portion on South side of dike, along Irvine Slough

2. Any question that may arise due to shifting or change in the course, boundaries or high water line of Irving Slough or due to prior shifting or changing of the course, boundaries or high water line; and rights of the State of Washington in and to that portion of said Land, if any, lying in the bed or former bed of Irving Slough.

3. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:

Granted to:	Puget Sound Power & Light Company
Purpose:	Electric transmission and/or distribution line
Recording Date:	November 15, 1939
Recording No.:	660654
Affects:	Portion of Said premises and other property

The exact location and extent of said easement is not disclosed of record.

4. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:

Granted to:	Stanwood Water Company
Purpose:	Water pipe line
Recording Date:	November 20, 1944
Recording No.:	775428
Affects:	As located with Said premises and other property to be located by mutual consent

5. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:

Granted to:	Stanwood Water Company
Purpose:	Water pipe line
Recording Date:	April 18, 1955
Recording No.:	1140182
Affects:	Along the South side of dike located on the North bank of Irving Slough

6. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:

Granted to:	West Coast Telephone Company
Purpose:	Telephone and telegraph purposes on existing power poles
Recording Date:	July 11, 1961
Recording No.:	1471033
Affects:	as located on Said premises and other property

The exact location and extent of said easement is not disclosed of record.

SCHEDULE B
(continued)

7. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:

Granted to:	Public Utility District No. 1 of Snohomish County
Purpose:	Electric transmission and/or distribution line
Recording Date:	November 13, 1962
Recording No.:	1572000
Affects:	As staked and located on Said premises and other property

The exact location and extent of said easement is not disclosed of record.

8. Covenants, conditions and restrictions but omitting any covenants or restrictions, if any, including but not limited to those based upon race, color, religion, sex, sexual orientation, familial status, marital status, disability, handicap, national origin, ancestry, source of income, gender, gender identity, gender expression, medical condition or genetic information, as set forth in applicable state or federal laws, except to the extent that said covenant or restriction is permitted by applicable law, as set forth in the document

Recording Date:	July 30, 1965
Recording No.:	1799127

9. Statement of Intent of Reservation of Road to the City of Stanwood including the terms, covenants and provisions thereof

Recording Date:	April 7, 1980 and June 17, 1981
Recording No.:	8004070085 and 8106170202

10. Covenants, conditions, restrictions, recitals, reservations, easements, easement provisions, dedications, building setback lines, notes, statements, and other matters, if any, but omitting any covenants or restrictions, if any, including but not limited to those based upon race, color, religion, sex, sexual orientation, familial status, marital status, disability, handicap, national origin, ancestry, or source of income, as set forth in applicable state or federal laws, except to the extent that said covenant or restriction is permitted by applicable law, as set forth on City of Stanwood Short Subdivision:

Recording No: 8110280051

11. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:

Granted to:	Public Utility District No. 1 of Snohomish County
Purpose:	Underground electric transmission and/or distribution system
Recording Date:	June 13, 1983
Recording No.:	8306130130
Affects:	Southeasterly Portion of Said premises and other property approximately as delineated therein

12. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:

Granted to:	Cascade Natural Gas Corporation
Purpose:	Pipeline or pipelines
Recording Date:	October 3, 1983
Recording No.:	8310030028
Affects:	Portions of Said premises and other property

SCHEDULE B
(continued)

13. Covenants, conditions, restrictions, recitals, reservations, easements, easement provisions, dedications, building setback lines, notes, statements, and other matters, if any, but omitting any covenants or restrictions, if any, including but not limited to those based upon race, color, religion, sex, sexual orientation, familial status, marital status, disability, handicap, national origin, ancestry, or source of income, as set forth in applicable state or federal laws, except to the extent that said covenant or restriction is permitted by applicable law, as set forth on City of Stanwood Short Subdivision:

    Recording No: 8507290168

14. Easement with Covenants and Restrictions affecting land (ECR) including the terms, covenants and provisions thereof

    Recording Date: February 28, 1986
    Recording No.: 8602280112

15. Covenants, conditions, restrictions, recitals, reservations, easements, easement provisions, dedications, building setback lines, notes, statements, and other matters, if any, but omitting any covenants or restrictions, if any, including but not limited to those based upon race, color, religion, sex, sexual orientation, familial status, marital status, disability, handicap, national origin, ancestry, or source of income, as set forth in applicable state or federal laws, except to the extent that said covenant or restriction is permitted by applicable law, as set forth on Binding Site Plan:

    Recording No: 8606125001

16. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:

    Granted to: Public Utility District No. 1 of Snohomish County
    Purpose: Underground and/or overhead electric transmission and/or distribution system
    Recording Date: February 18, 1987
    Recording No.: 8702180191
    Affects: Portion of Said premises approximately as delineated therein

17. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:

    Granted to: Cascade Natural Gas Corporation
    Purpose: Pipeline or pipelines
    Recording Date: April 11, 1990
    Recording No.: 9004110158, being a re-record of 8903280318
    Affects: West 10 feet of East 60 feet of South 130 feet of Said premises

18. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:

    Granted to: Public Utility District No. 1 of Snohomish County and Frontier Communications Northwest Inc.
    Purpose: Underground and/or overhead electric transmission and/or distribution system
    Recording Date: October 1, 2015
    Recording No.: 201510010559
    Affects: Portion of Said premises approximately as delineated therein

SCHEDULE B
(continued)

19. Agreement contained in lease to join dike including the terms, covenants and provisions thereof

    Recording Date: November 17, 1911
    Recording No.: 173068

20. General taxes have not been searched at this time. They will be furnished by Endorsement.

21. Terms, powers, conditions, and limitations of the trust under which title is held.

22. Interest of Nicholas & Nicholas Properties as disclosed by Snohomish County tax rolls.

23. A Deed

    From: Marion E. Nicholas, a single woman, as her separate estate
    To: Walton Bert Nicholas, as his separate estate, and Jack Clayton Nicholas, as his separate estate
    Dated: August 4, 1994
    Recording Date: August 25, 1994
    Recording No.: 9408250070

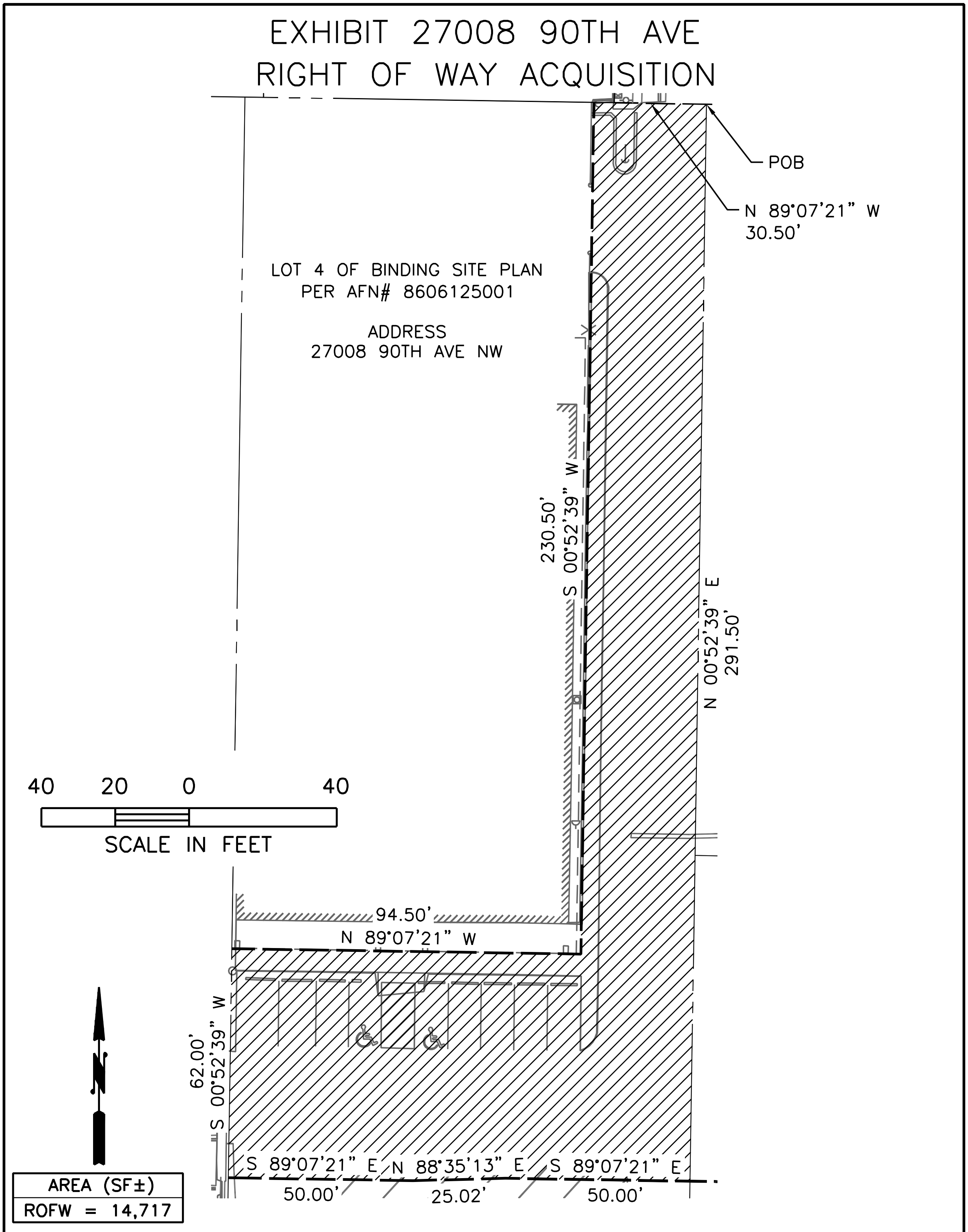
    Said grantor held no record interest individually in Said premises.

    For insurance purposes, the Company is not willing to divest the interest of the following party(ies):

    Party(ies): Revocable Living Trust Agreement of Robert C. Nicholas and Marion E. Nicholas dated April 5, 1983, amended by First Restatement dated August 15, 1991 and Second Restatement dated November 22, 1993

END OF SCHEDULE B

ORDINANCE EX B



RIGHT OF WAY ACQUISITION	
For: City of Stanwood	
DATE: June 29, 2017	Sheet 1 of 1

ORDINANCE EX B

Right of Way Acquisition
27008 90th AVE NW

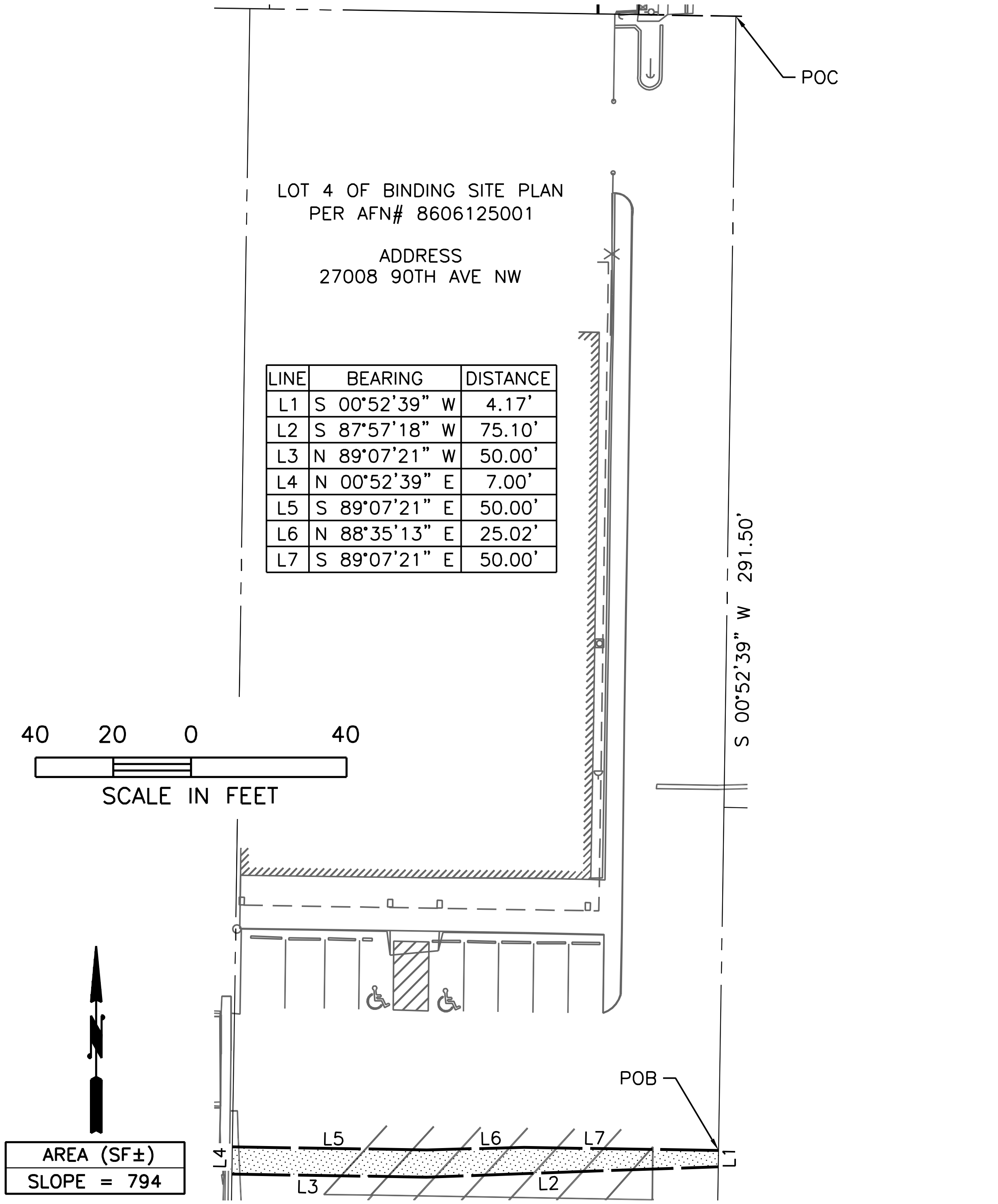
THAT PORTION OF GOVERNMENT LOT 4 OF THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 32 NORTH, RANGE 4 EAST, W.M., CITY OF STANWOOD, SNOHOMISH COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS.

BEGINNING AT THE NORTHEAST CORNER OF LOT 4 OF THE STANWOOD SHOPPING CENTER BINDING SITE PLAN AS RECORDED UNDER AUDITOR'S FILE NUMBER 8606125001, RECORDS OF SNOHOMISH COUNTY, WASHINGTON;
THENCE N 89°07'21" W, ALONG THE NORTH LINE OF SAID LOT 4, A DISTANCE OF 30.50 FEET;
THENCE S 00°52'39" W, PARALLEL TO THE EAST LINE OF SAID LOT 4, A DISTANCE OF 230.50 FEET;
THENCE N 89°07'21" W, A DISTANCE OF 94.50 FEET TO THE WEST LINE OF SAID LOT 4;
THENCE S 00°52'39" W, ALONG SAID WEST LINE, A DISTANCE OF 62.00 FEET;
THENCE S 89°07'21" E, A DISTANCE OF 50.00 FEET;
THENCE N 88°35'13" E, A DISTANCE OF 25.02 FEET;
THENCE S 89°07'21" E, A DISTANCE OF 50.00 FEET TO THE EAST LINE OF SAID LOT 4;
THENCE N 00°52'39" E, ALONG SAID EAST LOT LINE, A DISTANCE OF 291.50 FEET TO THE POINT OF BEGINNING.

CONTAINING 14,717 SQUARE FEET MORE OR LESS.

ORDINANCE EX B

EXHIBIT 27008 90TH AVE
PERMANENT SLOPE EASEMENT



LINE	BEARING	DISTANCE
L1	S 00°52'39" W	4.17'
L2	S 87°57'18" W	75.10'
L3	N 89°07'21" W	50.00'
L4	N 00°52'39" E	7.00'
L5	S 89°07'21" E	50.00'
L6	N 88°35'13" E	25.02'
L7	S 89°07'21" E	50.00'

AREA (SF±)
SLOPE = 794

PERMANENT SLOPE EASEMENT

For: City of Stanwood

DATE: July 6, 2017 Sheet 1 of 1

POC = POINT OF COMMENCEMENT

POB = POINT OF BEGINNING

SLOPE = SLOPE EASEMENT AREA

ORDINANCE EX B

Slope Easement

27008 90th AVE NW

THAT PORTION OF GOVERNMENT LOT 4 OF THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 32 NORTH, RANGE 4 EAST, W.M., CITY OF STANWOOD, SNOHOMISH COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS.

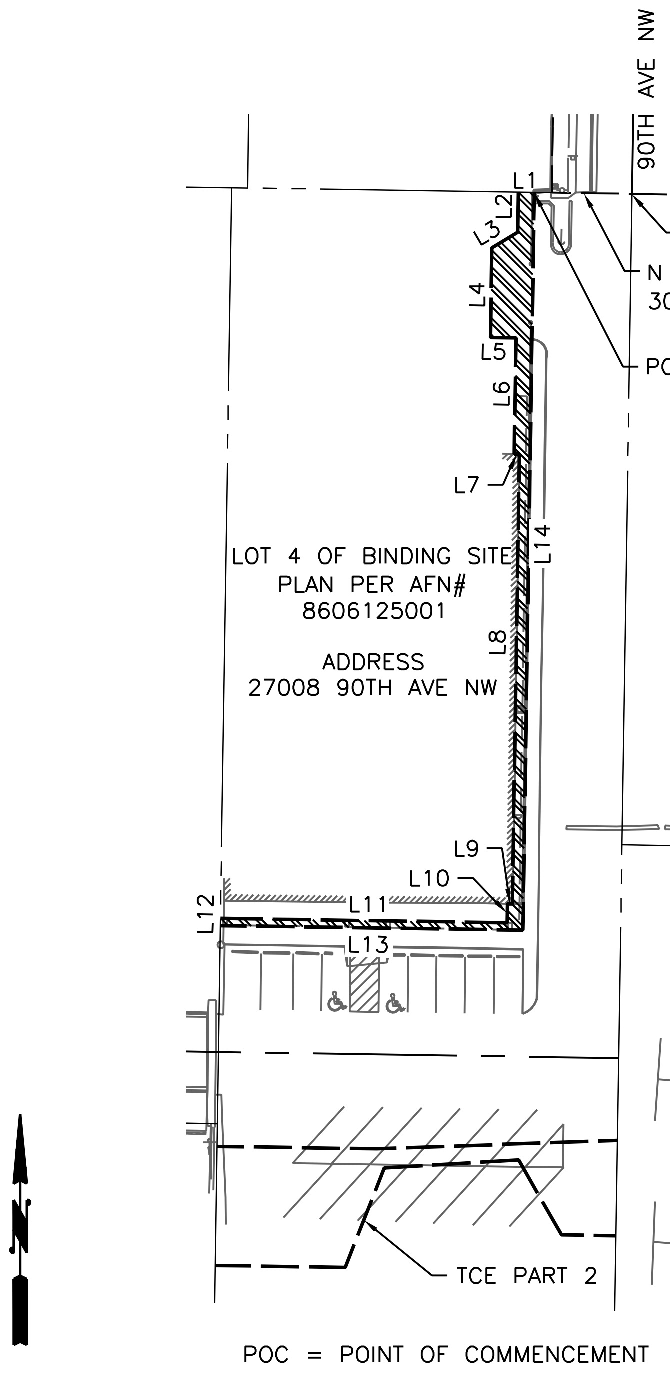
COMMENCING AT THE NORTHEAST CORNER OF LOT 4 OF THE STANWOOD SHOPPING CENTER BINDING SITE PLAN AS RECORDED UNDER AUDITOR'S FILE NUMBER 8606125001, RECORDS OF SNOHOMISH COUNTY, WASHINGTON;
THENCE S 00°52'39" W, ALONG THE EAST LINE OF SAID LOT 4, A DISTANCE OF 291.50 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUING S 00°52'39" W, ALONG SAID EAST LOT LINE, A DISTANCE OF 4.17 FEET;
THENCE S 87°57'18" W, A DISTANCE OF 75.10 FEET;
THENCE N 89°07'21" W, A DISTANCE OF 50.00 FEET TO THE WEST LINE OF SAID LOT 4;
THENCE N 00°52'39" E, ALONG SAID WEST LOT LINE, A DISTANCE OF 7.00 FEET;
THENCE S 89°07'21" E, A DISTANCE OF 50.00 FEET;
THENCE N 88°35'13" E, A DISTANCE OF 25.02 FEET;
THENCE S 89°07'21" E, A DISTANCE OF 50.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 794 SQUARE FEET MORE OR LESS.

ORDINANCE EX B

EXHIBIT 27008 90TH AVE NW
TEMPORARY CONSTRUCTION EASEMENT PART 1



LINE	BEARING	DISTANCE
L1	N 89°07'21" W	5.00'
L2	S 00°52'39" W	12.54'
L3	S 58°52'21" W	9.43'
L4	S 00°52'39" W	28.00'
L5	S 89°07'21" E	8.00'
L6	S 00°52'39" W	36.26'
L7	S 89°12'15" E	1.62'
L8	S 00°53'47" W	140.56'
L9	N 88°45'16" W	1.57'
L10	S 00°52'39" W	5.90'
L11	N 89°07'21" W	89.50'
L12	S 00°52'39" W	2.25'
L13	S 89°07'21" E	94.50'
L14	N 00°52'39" E	230.50'

AREA (SF±)
TCE = 1,374

POC = POINT OF COMMENCEMENT

POB = POINT OF BEGINNING

TCE = TEMPORARY CONSTRUCTION EASEMENT PART 1

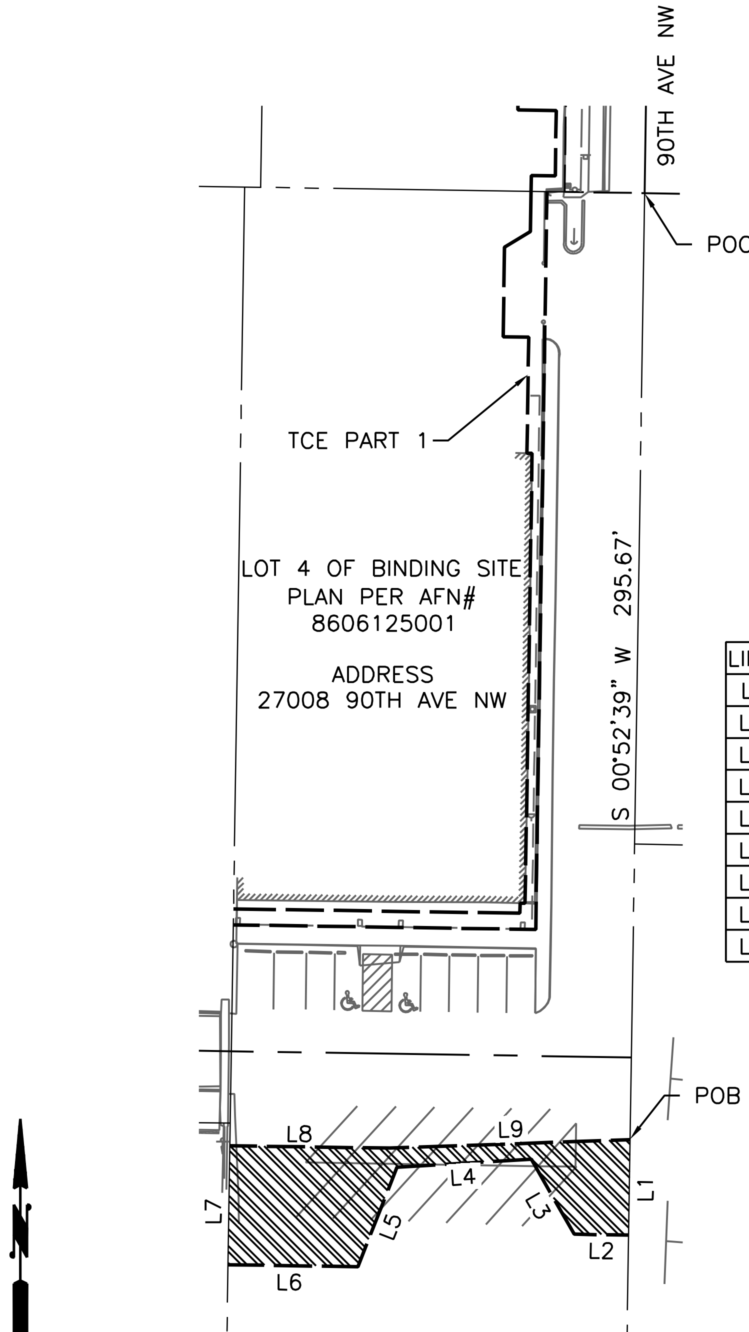
TEMPORARY CONSTRUCTION EASEMENT	
For: City of Stanwood	
DATE: June 26, 2017	Sheet 1 of 1

60 30 0 60

SCALE IN FEET

ORDINANCE EX B

EXHIBIT 27008 90TH AVE NW
TEMPORARY CONSTRUCTION EASEMENT PART 2



LINE	BEARING	DISTANCE
L1	S 00°52'39" W	29.83'
L2	N 89°07'21" W	17.00'
L3	N 29°49'00" W	26.96'
L4	S 86°38'37" W	42.04'
L5	S 21°25'44" W	33.39'
L6	N 89°07'21" W	40.59'
L7	N 00°52'39" E	37.18'
L8	S 89°07'21" E	50.00'
L9	N 87°57'18" E	75.10'

POC = POINT OF COMMENCEMENT
POB = POINT OF BEGINNING
TCE = TEMPORARY CONSTRUCTION EASEMENT PART 2

AREA (SF±)
TCE = 2,729

TEMPORARY CONSTRUCTION EASEMENT
For: City of Stanwood
DATE: June 26, 2017 Sheet 1 of 1

60 30 0 60
SCALE IN FEET

ORDINANCE EX B

Temporary Construction Easement Part 1

27008 90th AVE NW

THAT PORTION OF GOVERNMENT LOT 4 OF THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 32 NORTH, RANGE 4 EAST, W.M., CITY OF STANWOOD, SNOHOMISH COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS.

COMMENCING AT THE NORTHEAST CORNER OF LOT 4 OF THE STANWOOD SHOPPING CENTER BINDING SITE PLAN AS RECORDED UNDER AUDITOR'S FILE NUMBER 8606125001, RECORDS OF SNOHOMISH COUNTY, WASHINGTON;
THENCE N 89°07'21" W, ALONG THE NORTH LINE OF SAID LOT 4, A DISTANCE OF 30.50 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUING N 89°07'21" W, ALONG SAID NORTH LOT LINE, A DISTANCE OF 5.00 FEET;
THENCE S 00°52'39" W, A DISTANCE OF 12.54 FEET;
THENCE S 58°52'21" W, A DISTANCE OF 9.43 FEET;
THENCE S 00°52'39" W, A DISTANCE OF 28.00 FEET;
THENCE S 89°07'21" E, A DISTANCE OF 8.00 FEET;
THENCE S 00°52'39" W, A DISTANCE OF 36.26 FEET;
THENCE S 89°12'15" E, A DISTANCE OF 1.62 FEET;
THENCE S 00°53'47" W, A DISTANCE OF 140.56 FEET;
THENCE N 88°45'16" W, A DISTANCE OF 1.57 FEET;
THENCE S 00°52'39" W, A DISTANCE OF 5.90 FEET;
THENCE N 89°07'21" W, A DISTANCE OF 89.50 FEET TO THE WEST LINE OF SAID LOT 4;
THENCE S 00°52'39" W, ALONG SAID WEST LOT LINE, A DISTANCE OF 2.25 FEET;
THENCE S 89°07'21" E, A DISTANCE OF 94.50 FEET;
THENCE N 00°52'39" E, A DISTANCE OF 230.50 FEET TO THE POINT OF BEGINNING.

CONTAINING 1,374 SQUARE FEET MORE OR LESS.

ORDINANCE EX B

Temporary Construction Easement Part 2

27008 90th AVE NW

THAT PORTION OF GOVERNMENT LOT 4 OF THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 32 NORTH, RANGE 4 EAST, W.M., CITY OF STANWOOD, SNOHOMISH COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS.

COMMENCING AT THE NORTHEAST CORNER OF LOT 4 OF THE STANWOOD SHOPPING CENTER BINDING SITE PLAN AS RECORDED UNDER AUDITOR'S FILE NUMBER 8606125001, RECORDS OF SNOHOMISH COUNTY, WASHINGTON;
THENCE S 00°52'39" W, ALONG THE EAST LINE OF SAID LOT 4, A DISTANCE OF 295.67 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUING S 00°52'39" W, ALONG SAID EAST LOT LINE, A DISTANCE OF 29.83 FEET;
THENCE N 89°07'21" W, A DISTANCE OF 17.00 FEET;
THENCE N 29°49'00" W, A DISTANCE OF 26.96 FEET;
THENCE S 86°38'37" W, A DISTANCE OF 42.04 FEET;
THENCE S 21°25'44" W, A DISTANCE OF 33.39 FEET;
THENCE N 89°07'21" W, A DISTANCE OF 40.59 FEET TO THE WEST LINE OF SAID LOT 4;
THENCE N 00°52'39" E, ALONG SAID WEST LOT LINE, A DISTANCE OF 37.18 FEET;
THENCE S 89°07'21" E, A DISTANCE OF 50.00 FEET;
THENCE N 87°57'18" E, A DISTANCE OF 75.10 FEET TO THE POINT OF BEGINNING.

CONTAINING 2,729 SQUARE FEET MORE OR LESS.

CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER:	9b
DATE:	February 14, 2019
SUBJECT:	Cedarhome Square Phase I – Final Plat
CONTACT PERSON:	Amy Rusko, Senior Planner
ATTACHMENTS:	A – Cedarhome Square Phase I – Final Plat

ISSUE

The City Council is being asked to review the final plat of Cedarhome Square Phase I and allow the applicant to record the plat of Cedarhome Square Phase I.

RECOMMENDATION

1. Discuss the final plat of Cedarhome Square Phase I and make a recommendation of approval.

SUMMARY STATEMENT

The plat of Cedarhome Square was preliminarily approved for 125 new residential lots on approximately 37.9 acres. A minor plat amendment was approved for an additional 4 lots with the purchase of the property located at 28215 68th Avenue NW (Knowles Residence). After the minor amendment the total is 129 new residential lots on approximately 38.3 acres. The plat was divided into four phases for construction. The final plat for Phase I (51 lots) has completed construction and is ready for recording.

DISCUSSION

City staff has reviewed and approved the final plat for Cedarhome Square Phase I (51 lots). The final plat maps are ready to be signed by the Mayor, the Community Development Director and the Public Works Director.

Community Development and Public Works Departments have approved the final punch list items, with the exception of moving the PUD poles along Jensen Road. The poles are waiting for a PUD crew to move the existing power poles out of the right-of-way, as the new power for the plat along Jensen Rd was installed underground. The City has received a traffic control plan and liability insurance for the poles until the PUD has scheduled the removal. The traffic control plan has been approved by the Public Works Department and includes the use of barrel barricades along the shoulder of Jensen Road, an increased drive lane width (now 30 feet instead of 26 feet) and a reduced speed limit (now 25 mph instead of 35 mph). The following is a list of items the City has received from the applicant:

- Bill of Sale for on-site sewer, water, storm and off-site sewer.
- Civil Maintenance Bond
- Landscape Maintenance Bond
- Cash Assignment for Final Lift of Jensen Road
- Off-Site Sewer Credit for installation of off-site sewer improvements
- PUD Poles - Traffic Control Plan and Liability Insurance

Based on staff review, the applicant has completed all applicable conditions of the preliminary plat approval. Any conditions to be completed prior to building permit issuance and other restrictions are identified on the face of the plat map.

SMC 16.20.060(3) states:

> *After being approved as required above, the final plat shall be presented to the city council. After finding that the final plat has been completed in accordance with the provisions of this code, and that all required improvements have been completed or that arrangements or contracts have been entered into to guarantee that such required improvements will be completed, and that the interests of the city are fully protected, the mayor shall sign the final plat accepting such dedications and easements as may be included thereon, and the final plat shall be returned to the applicant for filing for record with the auditor.*

Upon approval by the City Council, the Mayor will sign the final plat along with city staff. The final plat will be returned to the applicant to record with the Snohomish County Auditor's Office.

FINANCIAL IMPACT

Upon recording of the final plat, each lot will contribute by paying city property taxes.

COMMITTEE RECOMMENDATIONS

This item was discussed at the January 10, 2019 Community Development Committee Meeting. The Committee had no concerns and was supportive of moving forward with the final plat.

CITY COUNCIL OPTIONS

1. Approve the final plat of Cedarhome Square Phase I as presented.
2. Return the final plat of Cedarhome Square Phase I to the applicant to make final correction or edits to the final plat.

RECOMMENDED MOTION

I MOVE TO APPROVE THE FINAL PLAT OF CEDARHOME SQUARE PHASE I AND TO ALLOW THE MAYOR TO SIGN THE FINAL PLAT IN ACCORDANCE WITH SMC 16.020.060(3).

ATTACHMENT A

STANWOOD PROPERTY INVESTMENTS, LLC
PLAT OF CEDARHOME SQUARE PHASE 1
FILE NO. 2018-0579

A PTN OF THE NW1/4 OF THE NE1/4, & NE1/4 OF THE NE1/4, SECTION 20, TOWNSHIP 32 NORTH, RANGE 4 EAST W.M. CITY OF STANWOOD, WASHINGTON

DEDICATION:

KNOW ALL PERSONS BY THESE PRESENTS THAT THE UNDERSIGNED OWNERS OF THE LAND HEREBY SUBDIVIDED, BEING THE PLAT OF CEDARHOME SQUARE PHASE I PFN NO. 2018-0579, HEREBY DECLARE THIS PLAT AND DEDICATE TO THE USE OF THE PUBLIC FOREVER ALL STREETS, AVENUES, PLACES AND EASEMENTS OR WHATEVER PUBLIC PROPERTY THERE IS SHOWN ON THE PLAT, AND THE USE FOR ANY AND ALL PUBLIC PURPOSES NOT INCONSISTENT WITH THE USE THEREOF FOR PUBLIC HIGHWAY PURPOSES. ALSO THE RIGHT TO MAKE ALL NECESSARY SLOPES FOR CUTS AND FILLS UPON LOTS, BLOCKS, TRACTS, ETC., SHOWN ON THIS PLAT IN THE REASONABLE ORIGINAL GRADING OF ALL THE STREETS, AVENUES, PLACES, ETC., SHOWN HEREON. ALSO, THE RIGHT TO DRAIN ALL STREETS OVER AND ACROSS ANY LOT OR LOTS WHERE WATER MIGHT TAKE A NATURAL COURSE AFTER THE STREET OR STREETS ARE GRADED. ALSO, ALL CLAIMS FOR DAMAGE AGAINST ANY GOVERNMENTAL AUTHORITY ARE WAIVED, WHICH MAY BE OCCASIONED TO THE ADJACENT LAND BY THE ESTABLISHMENT, CONSTRUCTION, DRAINAGE, AND MAINTENANCE OF SAID ROADS. FOLLOWING ORIGINAL REASONABLE GRADING OF ROADS AND WAYS HEREON, NO DRAINAGE WATERS ON ANY LOT OR LOTS SHALL BE DIVERTED OR BLOCKED FROM THEIR NATURAL COURSE SO AS TO DISCHARGE UPON ANY PUBLIC ROAD RIGHTS-OF-WAY TO HAMPER PROPER ROAD DRAINAGE. THE OWNER OF ANY LOT OR LOTS, PRIOR TO MAKING AN ALTERATION IN THE DRAINAGE SYSTEM AFTER THE RECORDING OF THE PLAT, MUST MAKE APPLICATION TO AND RECEIVE APPROVAL FROM THE DIRECTOR OF THE DEPARTMENT OF PUBLIC WORKS FOR SAID ALTERATION. ANY ENCLOSING OF DRAINAGE WATERS IN CULVERTS OR DRAINS OR REROUTING THEREOF ACROSS ANY LOT AS MAY BE UNDERTAKEN BY OR FOR THE OWNER OF ANY LOT SHALL BE DONE BY AND AT THE EXPENSE OF SUCH OWNER, AFTER ACQUIRING A CULVERT PERMIT FROM THE CITY OF STANWOOD COMMUNITY DEVELOPMENT, IF REQUIRED, AND SUBJECT TO ANY OTHER EXISTING PERMITTING REQUIREMENTS THEREFORE.

TRACT G IS HEREBY GRANTED AND CONVEYED TO THE CITY OF STANWOOD UPON RECORDING OF THIS PLAT FOR DRAINAGE FACILITY PURPOSES, SUBJECT TO EASEMENTS AS SHOWN HEREON.

TRACTS A, B, C, D, E, F, AND H ARE HEREBY GRANTED AND CONVEYED TO THE CEDARHOME SQUARE HOMEOWNERS ASSOCIATION (HOA) UPON RECORDING OF THIS PLAT, OWNERSHIP AND MAINTENANCE OF SAID TRACTS CONSISTENT WITH CITY CODE SHALL BE THE RESPONSIBILITY OF THE HOA UNLESS AND UNTIL TRACT OWNERSHIP BY ALL LOTS WITHIN THIS SUBDIVISION IS AUTHORIZED PURSUANT TO A FINAL PLAT ALTERATION. USE OF SAID TRACTS IS RESTRICTED TO THAT SPECIFIED IN THE APPROVED FINAL PLAT. THE HOA AND THE OWNERS OF ALL LOTS WITHIN THE SUBDIVISION SHALL COMPLY WITH THOSE CITY REGULATIONS AND CONDITIONS OF FINAL SUBDIVISION APPROVAL SPECIFIED ON THE PLAT. THE HOA SHALL REMAIN IN EXISTENCE UNLESS AND UNTIL ALL LOTS WITHIN THIS SUBDIVISION HAVE ASSUMED COMMON OWNERSHIP OF SAID TRACTS. IN THE EVENT THAT THE HOA SHOULD BE DISSOLVED. THEN EACH LOT SHALL HAVE AN EQUAL AND UNDIVIDED OWNERSHIP INTEREST IN THE TRACTS PREVIOUSLY OWNED BY THE HOA AS WELL AS RESPONSIBILITY FOR MAINTAINING THE TRACTS. MEMBERSHIP IN THE HOA AND PAYMENT OF DUES OR OTHER ASSESSMENTS FOR MAINTENANCE PURPOSES SHALL BE A REQUIREMENT OF LOT OWNERSHIP AND SHALL REMAIN AN APPURTENANCE TO AND INSEPARABLE FROM EACH LOT. THIS COVENANT SHALL BE BINDING UPON AND INURE TO THE BENEFIT OF THE HOA, THE OWNERS OF ALL LOTS WITHIN THE SUBDIVISION AND ALL OTHERS HAVING ANY INTEREST IN THE TRACTS OR LOTS.

THE UNDERSIGNED OWNERS OR OWNERS OF THE INTEREST IN THE REAL ESTATE DESCRIBED HEREIN HEREBY DECLARE THIS MAP AND DEDICATE THE SAME FOR A COMMON INTEREST COMMUNITY NAMED CEDARHOME SQUARE PHASE 1, A PLAT COMMUNITY, AS THAT TERM IS DEFINED IN THE WASHINGTON UNIFORM COMMON INTEREST OWNERSHIP ACT, SOLELY TO MEET THE REQUIREMENTS OF THE WASHINGTON UNIFORM COMMON INTEREST OWNERSHIP ACT AND NOT FOR ANY PUBLIC PURPOSE. THIS MAP AND ANY PORTION THEREOF IS RESTRICTED BY LAW AND THE DECLARATION OF COVENANTS, CONDITIONS, EASEMENTS, AND RESTRICTIONS FOR CEDARHOME SQUARE PHASE 1, RECORDED UNDER SNOHOMISH COUNTY AUDITOR'S FILE NO. ____________.

IN WITNESS WHEREOF WE SET OUR HANDS AND SEALS.

[signature] STANWOOD PROPERTY INVESTMENTS, LLC — MANAGER — TITLE

[signature] ASCENT CAPITAL FUND III LLC — MANAGER — TITLE

[signature] ROBERT RUBY

[signature] KENDALL D. GENTRY — [signature] NANCY F. GENTRY

ACKNOWLEDGMENTS

STATE OF WASHINGTON)
)SS.
COUNTY OF SNOHOMISH)

I CERTIFY THAT I KNOW OR HAVE SATISFACTORY EVIDENCE THAT BRIAN GENTRY IS THE PERSON WHO APPEARED BEFORE ME, AND SAID PERSON ACKNOWLEDGED THAT (HE/SHE) SIGNED THIS INSTRUMENT, ON OATH STATED THAT (HE/SHE) WAS AUTHORIZED TO EXECUTE THE INSTRUMENT AS THE MANAGER OF STANWOOD PROPERTY INVESTMENTS, LLC, A WASHINGTON LIMITED LIABILITY COMPANY, AND ACKNOWLEDGED IT TO BE (HIS/HER) FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES MENTIONED IN THE INSTRUMENT.

DATED JANUARY 31ST, 2019.

Notary Public
State of Washington
DIANA K WHITNEY
MY COMMISSION EXPIRES
May 15, 2021

[signature: Diana K. Whitney]
NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON
DIANA K. WHITNEY
(NOTARY NAME TO BE PRINTED)
RESIDING AT: Bow, WA
MY APPOINTMENT EXPIRES 15MAY2021

ACKNOWLEDGMENTS

STATE OF WASHINGTON)
)SS.
COUNTY OF ~~SNOHOMISH~~ King)

I CERTIFY THAT I KNOW OR HAVE SATISFACTORY EVIDENCE THAT Chris Blakeslee IS THE PERSON WHO APPEARED BEFORE ME, AND SAID PERSON ACKNOWLEDGED THAT (HE/SHE) SIGNED THIS INSTRUMENT, ON OATH STATED THAT (HE/SHE) WAS AUTHORIZED TO EXECUTE THE INSTRUMENT AS THE Manager OF ASCENT CAPITAL FUND III LLC, A WASHINGTON LIMITED LIABILITY COMPANY, AND ACKNOWLEDGED IT TO BE (HIS/HER) FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES MENTIONED IN THE INSTRUMENT.

DATED January 28, 2019.

KAREN A KARAICA — NOTARY — PUBLIC — COMMISSION EXPIRES 10-29-21 — STATE OF WASHINGTON

[signature: Karaica]
NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON
Karen A Karaica
(NOTARY NAME TO BE PRINTED)
RESIDING AT: Issaquah
MY APPOINTMENT EXPIRES 10/29/21

STATE OF WASHINGTON)
)SS.
COUNTY OF SNOHOMISH)

I CERTIFY THAT I KNOW OR HAVE SATISFACTORY EVIDENCE THAT ROBERT RUBY IS THE PERSON WHO APPEARED BEFORE ME, AND SAID PERSON ACKNOWLEDGED THAT HE SIGNED THIS INSTRUMENT, ON OATH STATED THAT HE WAS AUTHORIZED TO EXECUTE THE INSTRUMENT AND ACKNOWLEDGED IT AS HIS FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES MENTIONED IN THE INSTRUMENT.

DATED JANUARY 31ST, 2019.

Notary Public
State of Washington
DIANA K WHITNEY
MY COMMISSION EXPIRES
May 15, 2021

[signature: Diana K. Whitney]
NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON
DIANA K. WHITNEY
(NOTARY NAME TO BE PRINTED)
RESIDING AT: Bow, WA
MY APPOINTMENT EXPIRES 15MAY2021

STATE OF WASHINGTON)
)SS.
COUNTY OF SNOHOMISH)

I CERTIFY THAT I KNOW OR HAVE SATISFACTORY EVIDENCE THAT KENDALL D. GENTRY, AND NANCY F. GENTRY ARE THE PERSONS WHO APPEARED BEFORE ME, AND SAID PERSONS ACKNOWLEDGED THAT THEY SIGNED THIS INSTRUMENT, ON OATH STATED THAT THEY WERE AUTHORIZED TO EXECUTE THE INSTRUMENT AND ACKNOWLEDGED IT AS THEIR FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES MENTIONED IN THE INSTRUMENT.

DATED FEBRUARY 4th, 2019.

Notary Public
State of Washington
DIANA K WHITNEY
MY COMMISSION EXPIRES
May 15, 2021

[signature: Diana K. Whitney]
NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON
DIANA K. WHITNEY
(NOTARY NAME TO BE PRINTED)
RESIDING AT: Bow
MY APPOINTMENT EXPIRES 15MAY2021

APPROVALS

CITY OF STANWOOD PLANNING DIRECTOR

I HEREBY CERTIFY THAT THE PLAT OF CEDARHOME SQUARE PHASE I HAS BEEN EXAMINED BY THE CITY OF STANWOOD PLANNING AGENCY AND RECOMMENDATIONS FOR APPROVAL HAVE BEEN TRANSMITTED TO THE CITY COUNCIL.

EXAMINED AND APPROVED THIS _____ DAY OF ____________, 2019.

____
CITY OF STANWOOD PLANNING DIRECTOR

CITY OF STANWOOD PUBLIC WORKS DIRECTOR

I HEREBY APPROVE THE SURVEY DATA, LAYOUT OF THE STREETS, ALLEYS AND OTHER RIGHTS-OF-WAY, DESIGN OF BRIDGES, AND UTILITY SYSTEMS INCLUDING STORM DRAINAGE, WATER AND SANITARY SEWER.

EXAMINED AND APPROVED THIS _____ DAY OF ____________, 2019.

____
CITY OF STANWOOD PUBLIC WORKS DIRECTOR

CITY COUNCIL & CITY TREASURER

THE CITY COUNCIL OF THE CITY OF STANWOOD, MEETING IN REGULAR SESSION ON THE _____ DAY OF ____________, 2019, DID FIND THAT THE PLAT OF CEDARHOME SQUARE PHASE I SERVES THE PUBLIC USE AND INTEREST AND HAS AUTHORIZED THE MAYOR TO EXECUTE WRITTEN APPROVAL.

____
MAYOR

ATTEST: ______________________
CITY CLERK TREASURER

COUNTY TREASURER'S CERTIFICATE

I HEREBY CERTIFY THAT ALL STATE AND COUNTY TAXES HERETOFORE LEVIED AGAINST THE PROPERTY DESCRIBED HEREIN, ACCORDING TO THE BOOKS AND RECORDS OF MY OFFICE, HAVE BEEN FULLY PAID AND DISCHARGED, INCLUDING ________ TAXES.

____
TREASURER, SNOHOMISH COUNTY

BY: ______________________
DEPUTY COUNTY TREASURER

AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS _____ DAY OF ____________, 2019, AT _____M. IN BOOK _____ OF PLATS AT PAGE _____ AT THE REQUEST OF STANWOOD PROPERTY INVESTMENTS, LLC.

______________________ ______________________
SNOHOMISH COUNTY AUDITOR — DEPUTY

SHEET INDEX

SURVEYOR'S CERTIFICATE

THIS MAP CORRECTLY REPRESENTS A SURVEY MADE BY ME OR UNDER MY DIRECTION IN CONFORMANCE WITH THE REQUIREMENTS OF THE SURVEY RECORDING ACT AT THE REQUEST OF STANWOOD PROPERTY INVESTMENTS, LLC IN DECEMBER, 2018. I HEREBY CERTIFY THAT THIS MAP FOR CEDARHOME SQUARE PHASE 1 IS BASED UPON AN ACTUAL SURVEY OF THE PROPERTY HEREIN DESCRIBED; THAT THE BEARINGS AND DISTANCES ARE CORRECTLY SHOWN; THAT ALL INFORMATION REQUIRED BY THE WASHINGTON UNIFORM COMMON INTEREST OWNERSHIP ACT IS SUPPLIED HEREIN; AND THAT ALL HORIZONTAL AND VERTICAL BOUNDARIES OF THE UNITS, (1) TO THE EXTENT DETERMINED BY THE WALLS, FLOORS, OR CEILINGS THEREOF, OR OTHER PHYSICAL MONUMENTS, ARE SUBSTANTIALLY COMPLETED IN ACCORDANCE WITH SAID MAP, OR (2) TO THE EXTENT SUCH BOUNDARIES ARE NOT DEFINED BY PHYSICAL MONUMENTS, SUCH BOUNDARIES ARE SHOWN ON THE MAP.

[signature: Thomas E. Barry] DATE: 1-24-19
THOMAS E. BARRY, P.L.S.
REGISTERED PROFESSIONAL LAND SURVEYOR
CERTIFICATE NO. 28067

THOMAS E. BARRY — STATE OF WASHINGTON — 28067 — REGISTERED PROFESSIONAL LAND SURVEYOR

A.F.N. ____________________

REV 04 VSW 1-16-2019

METRON
and ASSOCIATES INC.
LAND SURVEYS, MAPS, AND LAND USE PLANNING
307 N. OLYMPIC, SUITE 205
ARLINGTON, WASHINGTON 98223
(360) 435-3777 FAX (360) 435-4822

DATE: SEPT., 2018 BY: V.S.W.	SCALE: --
PROJECT NO. 18069	F.B. 4-32-

PLAT OF CEDARHOME SQUARE PHASE 1

CITY OF STANWOOD FILE NO. 2018-0579
FOR
STANWOOD PROPERTY INVESTMENTS, LLC

A PTN OF THE NW1/4 OF THE NE1/4, & NE1/4 OF THE NE1/4, SECTION 20, TOWNSHIP 32 NORTH, RANGE 4 EAST W.M., CITY OF STANWOOD, SNOHOMISH COUNTY, WASHINGTON

STANWOOD PROPERTY INVESTMENTS, LLC
PLAT OF CEDARHOME SQUARE PHASE 1
FILE NO. 2018-0579

A PTN OF THE NW1/4 OF THE NE1/4, & NE1/4 OF THE NE1/4,
SECTION 20, TOWNSHIP 32 NORTH, RANGE 4 EAST W.M.
CITY OF STANWOOD, WASHINGTON

LEGAL DESCRIPTION

PARCEL A:

LOT 1, CITY OF STANWOOD BOUNDARY LINE ADJUSTMENT NO. LBLA 2018-0264, AS RECORDED AUGUST 28, 2018, UNDER RECORDING NO. 201808285001, BEING A PORTION OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER AND THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 32 NORTH, RANGE 4 EAST OF THE WILLAMETTE MERIDIAN.

EXCEPT THAT PORTION AS CONVEYED BY DEED-PROPERTY LINE AGREEMENT, AS RECORDED JANUARY 2, 2019, UNDER RECORDING NO. 201901020286.

SITUATE IN THE CITY OF STANWOOD, COUNTY OF SNOHOMISH, STATE OF WASHINGTON

PARCEL B:

LOT 2, CITY OF STANWOOD BOUNDARY LINE ADJUSTMENT NO. LBLA 2018-0264, AS RECORDED AUGUST 28, 2018, UNDER RECORDING NO. 201808285001, BEING A PORTION OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER AND THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 32 NORTH, RANGE 4 EAST OF THE WILLAMETTE MERIDIAN.

SITUATE IN THE CITY OF STANWOOD, COUNTY OF SNOHOMISH, STATE OF WASHINGTON

PARCEL C:

LOT 3, CITY OF STANWOOD BOUNDARY LINE ADJUSTMENT NO. LBLA 2018-0264, AS RECORDED AUGUST 28, 2018, UNDER RECORDING NO. 201808285001, BEING A PORTION OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER AND THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 32 NORTH, RANGE 4 EAST OF THE WILLAMETTE MERIDIAN.

SITUATE IN THE CITY OF STANWOOD, COUNTY OF SNOHOMISH, STATE OF WASHINGTON.

CONDITIONS, COVENANTS, AND RESTRICTIONS:

1. NO FURTHER DIVISION OF ANY LOT IS ALLOWED WITHOUT SUBMITTING FOR A NEW SUBDIVISION OR SHORT SUBDIVISION, EXCEPT TRACT 997, TRACT 998 AND TRACT 999, THE FUTURE DEVELOPMENT TRACTS. THE FUTURE DEVELOPMENT TRACTS ARE SUBJECT TO HOUSING TYPE RESTRICTIONS ASSOCIATED WITH THE PRELIMINARY SUBDIVISION APPROVAL.
2. EIGHT (8) COTTAGE HOUSING LOTS ARE TO BE LOCATED IN TRACT 997 (PHASE 3).
3. TWENTY-FOUR (24) TOWNHOUSE LOTS ARE TO BE LOCATED IN TRACT 999 (PHASE 4).
4. THIS SUBDIVISION IS SUBJECT TO SCHOOL IMPACT FEES IF, AT THE TIME SUCH FEES ARE TO BE ASSESSED UNDER APPLICABLE CITY CODE, THE STANWOOD-CAMANO SCHOOL DISTRICT HAS BEEN QUALIFIED TO RECEIVE SUCH FEES.
5. A TRAFFIC, PARK, FIRE, AND SCHOOL IMPACT FEE CREDIT FOR EACH OF THE THREE EXISTING RESIDENTIAL HOMES WILL BE ASSIGNED TO LOT 1, LOT 2, AND LOT 3 OF THE PLAT OF CEDARHOME SQUARE.
6. THE WATER PLANT INVESTMENT CHARGE FOR EACH THREE-QUARTER-INCH WATER METER FOR ALL PHASES OF THE PLAT OF CEDARHOME SQUARE IS $5,280, PURSUANT TO SMC 12.16.012 AND ORDINANCE 1461.
7. A WATER PLANT INVESTMENT CHARGE CREDIT FOR EACH OF THE THREE EXISTING RESIDENTIAL HOMES WILL BE ASSIGNED TO LOT 1, LOT 2, AND LOT 3 OF THE PLAT OF CEDARHOME SQUARE.
8. THE SEWER SYSTEM PLANT INVESTMENT CHARGE FOR EACH CONNECTION FOR ALL PHASES OF THE PLAT OF CEDARHOME SQUARE IS $6,476, PURSUANT TO SMC 12.04.040 AND ORDINANCE 1461.
9. PURSUANT TO SMC 12.40.060, A SEWER SYSTEM PLANT INVESTMENT CHARGE CREDIT OF $________________IS GRANTED FOR THE COST OF DESIGNING AND CONSTRUCTING THE CHURCH CREEK SANITARY SEWER IMPROVEMENTS.
10. PURSUANT TO SMC 12.12.050 AND ORDINANCE 1461, THE DRAINAGE PLANT INVESTMENT CHARGES SHALL BE ESTABLISHED AND CALCULATED AS FOLLOWS: (i) DRAINAGE SYSTEM VALUATION: $3,730,204.(ii) CAPITAL COST PER EQUIVALENT RESIDENTIAL UNIT (ERU): $802.00
11. SUBJECT TO DECLARATION OF COVENANTS, CONDITIONS & RESTRICTIONS FOR THE CEDARHOME SQUARE COMMUNITY ASSOCIATION (HOA) AS SET FORTH UNDER AUDITOR'S FILE NO. __________________.
12. ALL LANDSCAPED AREAS IN PUBLIC RIGHTS OF WAY SHALL BE MAINTAINED BY THE HOA OR THEIR ASSIGNS AND MAY BE REDUCED OR ELIMINATED IF DEEMED NECESSARY FOR OR DETRIMENTAL FOR CITY ROAD PURPOSES.
13. ALL NATIVE GROWTH PROTECTION AREAS SHALL BE LEFT PERMANENTLY UNDISTURBED IN A SUBSTANTIALLY NATURAL STATE TO ASSURE THAT NATIVE VEGETATION WILL BE PRESERVED FOR THE PURPOSE OF PREVENTING HARM TO PROPERTY AND THE ENVIRONMENT, INCLUDING, BUT NOT LIMITED TO CONTROLLING SURFACE WATER RUNOFF AND EROSION, MAINTAINING SLOPE STABILITY, BUFFERING AND PROTECTING PLANTS, FISH AND ANIMAL HABITAT. NO CLEARING, GRADING, FILLING, BUILDING CONSTRUCTION OR PLACEMENT, OR ROAD CONSTRUCTION OF ANY KIND SHALL OCCUR, EXCEPT FOR THE RECREATIONAL TRAIL AND SPLIT RAIL FENCE ACROSS TRACT F AS SHOWN ON PLANS APPROVED BY THE CITY OF STANWOOD. IMPLEMENTATION OF A MITIGATION PLAN APPROVED BY THE CITY, AND THE REMOVAL OF HAZARDOUS TREES, WHEN APPROVED BY THE CITY. THE CITY OF STANWOOD SHALL HAVE THE RIGHT TO ENFORCE THE TERMS OF THE RESTRICTIONS. THE BOUNDARY AT THE OUTER EDGE OF THE CRITICAL AREA OR BUFFER SHALL BE IDENTIFIED WITH TEMPORARY SIGNS PRIOR TO ANY SITE ALTERATION. SUCH TEMPORARY SIGNS SHALL BE REPLACED WITH PERMANENT SIGNS PRIOR TO OCCUPANCY OF USE OF THE SITE.
14. SUBJECT TO THE TERMS AND PROVISIONS OF EASEMENT IN FAVOR OF PUBLIC UTILITY DISTRICT NO. 1 OF SNOHOMISH COUNTY AND FRONTIER COMMUNICATIONS NORTHWEST INC. RECORDED UNDER AUDITOR'S FILE NO. 201809120340.
15. SUBJECT TO THE TERMS AND PROVISIONS OF EXTINGUISHMENT OF EASEMENT RECORDED UNDER AUDITOR'S FILE NO. 201808200079.

EASEMENT PROVISIONS:

PUBLIC UTILITY EASEMENT

AN EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO ALL UTILITIES SERVING SUBJECT PLAT AND THEIR RESPECTIVE SUCCESSORS AND ASSIGNS, UNDER AND UPON THE EXTERIOR 10 FEET PARALLEL WITH AND ADJOINING THE STREET FRONTAGE OF ALL LOTS, TRACTS AND COMMON AREAS IN WHICH TO INSTALL, LAY, CONSTRUCT, RENEW, OPERATE AND MAINTAIN UNDERGROUND CONDUITS, CABLES, PIPE AND WIRES WITH NECESSARY FACILITIES AND OTHER EQUIPMENT FOR THE PURPOSE OF SERVING THIS SUBDIVISION AND OTHER PROPERTY WITH ELECTRIC, TELEPHONE, GAS, TELEVISION CABLE AND OTHER UTILITY SERVICES TOGETHER WITH THE RIGHT TO ENTER UPON THE LOTS, TRACTS AND COMMON AREAS AT ALL TIMES FOR THE PURPOSES HEREIN STATED.

PUBLIC SEWER AND STORM DRAINAGE EASEMENT

PUBLIC SEWER AND STORM DRAINAGE EASEMENTS DESIGNATED ON THE PLAT ARE HEREBY RESERVED FOR AND GRANTED TO THE CITY OF STANWOOD, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS AND THE RIGHT TO EXCAVATE, CONSTRUCT, OPERATE, MAINTAIN, REPAIR AND/OR REBUILD AN ENCLOSED OR OPEN CHANNEL STORM WATER CONVEYANCE SYSTEM AND/OR OTHER DRAINAGE FACILITIES OR SEWER UTILITIES UNDER, UPON, OR THROUGH THE EASEMENT.

PRIVATE DRAINAGE AND UTILITY EASEMENT

1. A PRIVATE STORM DRAINAGE EASEMENT UNDER AND ACROSS THE EXTERIOR 10 FEET PARALLEL WITH AND ADJOINING THE STREET FRONTAGE OF ALL LOTS IS HEREBY GRANTED AND CONVEYED TO THE OWNERS OF ALL LOTS WITHIN THIS PLAT THAT SHARE A COMMON STORM DRAINAGE CONNECTION.

2. A 10' PRIVATE STORM DRAINAGE EASEMENT IS HEREBY RESERVED AS SHOWN ON THIS PLAT FOR LOTS 1 THROUGH 34 THAT SHARE A COMMON STORM DRAINAGE CONNECTION.

3. A 10' PRIVATE UTILITY EASEMENT IS HEREBY RESERVED AS SHOWN ON THIS PLAT FOR LOT 35.

4. A 10' PRIVATE STORM DRAINAGE EASEMENT IS HEREBY RESERVED AS SHOWN ON THIS PLAT FOR LOTS 40, 47, AND 49 THAT SHARE A COMMON STORM DRAINAGE CONNECTION.

5. THE OWNERS OF SAID LOTS THAT SHARE A COMMON STORM DRAINAGE CONNECTION SHALL BE EQUALLY RESPONSIBLE FOR THE MAINTENANCE, REPAIR, AND/OR RECONSTRUCTION OF THAT PORTION OF THE DRAINAGE FACILITIES THEY BENEFIT FROM. EXCEPT NO OWNER SHALL BE RESPONSIBLE FOR THE MAINTENANCE, REPAIR, AND/OR RECONSTRUCTION OF THAT PORTION OF THE COMMONLY USED STORM DRAIN LOCATED UPSTREAM FROM THE POINT OF CONNECTION.

JOINT USE DRIVEWAY EASEMENT

A SHARED DRIVEWAY EASEMENT IS HEREBY RESERVED AS SHOWN ON THIS PLAT FOR THE BENEFIT OF LOT 35 AND ANY FUTURE LOT TO BE CREATED IN TRACT 998 CONTAINING THE EASEMENT AREA. THE RESPONSIBILITY OF AND THE COSTS FOR THE MAINTENANCE, REPAIR, AND/OR CONSTRUCTION OF THE JOINT USE DRIVEWAY LOCATED WITHIN SAID EASEMENT SHALL BE BORNE BY THOSE OWNERS BENEFITING FROM THE JOINT USE DRIVEWAY (INCLUDING THE OWNER OF THE LOT ON WHICH THE EASEMENT IS LOCATED).

PRIVATE RETAINING WALL & ROCKERY AND STORM DRAINAGE EASEMENT

1. ANY LOT THAT INCLUDES OR IS ADJACENT TO A RETAINING WALL OR ROCKERY INSTALLED BY THE DEVELOPER THAT CROSSES, IS ADJACENT TO, OR STRADDLES ONE OR MORE PROPERTY LINES SHALL BE SUBJECT TO A PERMANENT EASEMENT GRANTED TO THE LOT OWNER ON THE OTHER SIDE OF SUCH PROPERTY LINE FOR PURPOSES OF MAINTAINING AND REPAIRING SUCH RETAINING WALL OR ROCKERY. REPAIR AND MAINTENANCE OF SUCH RETAINING WALL OR ROCKERY SHALL BE THE SHARED RESPONSIBILITY OF THE LOT OWNERS ON BOTH SIDES OF SUCH PROPERTY LINE.

2. THE OWNERS OF LOTS THAT BENEFIT FROM WALL DRAINAGE FACILITIES SHALL BE EQUALLY RESPONSIBLE FOR THE MAINTENANCE, REPAIR, AND/OR RECONSTRUCTION OF THAT PORTION OF THE WALL DRAINAGE FACILITIES THE BENEFIT FROM, EXCEPT NO OWNER SHALL BE RESPONSIBLE FOR THE MAINTENANCE, REPAIR, AND/OR RECONSTRUCTION OF THAT PORTION OF THE COMMONLY USED STORM SYSTEM LOCATED UPSTREAM FROM THE POINT OF CONNECTION OF THAT RESPECTIVE LOT OWNER.

1-24-19

THOMAS E. BARRY
STATE OF WASHINGTON
28067
REGISTERED PROFESSIONAL LAND SURVEYOR

A.F.N. ________________

REV 04 VSW 1-16-2019

METRON
and ASSOCIATES INC.
LAND SURVEYS, MAPS, AND LAND USE PLANNING
307 N. OLYMPIC, SUITE 205
ARLINGTON, WASHINGTON 98223
(360) 435-3777 FAX (360) 435-4822

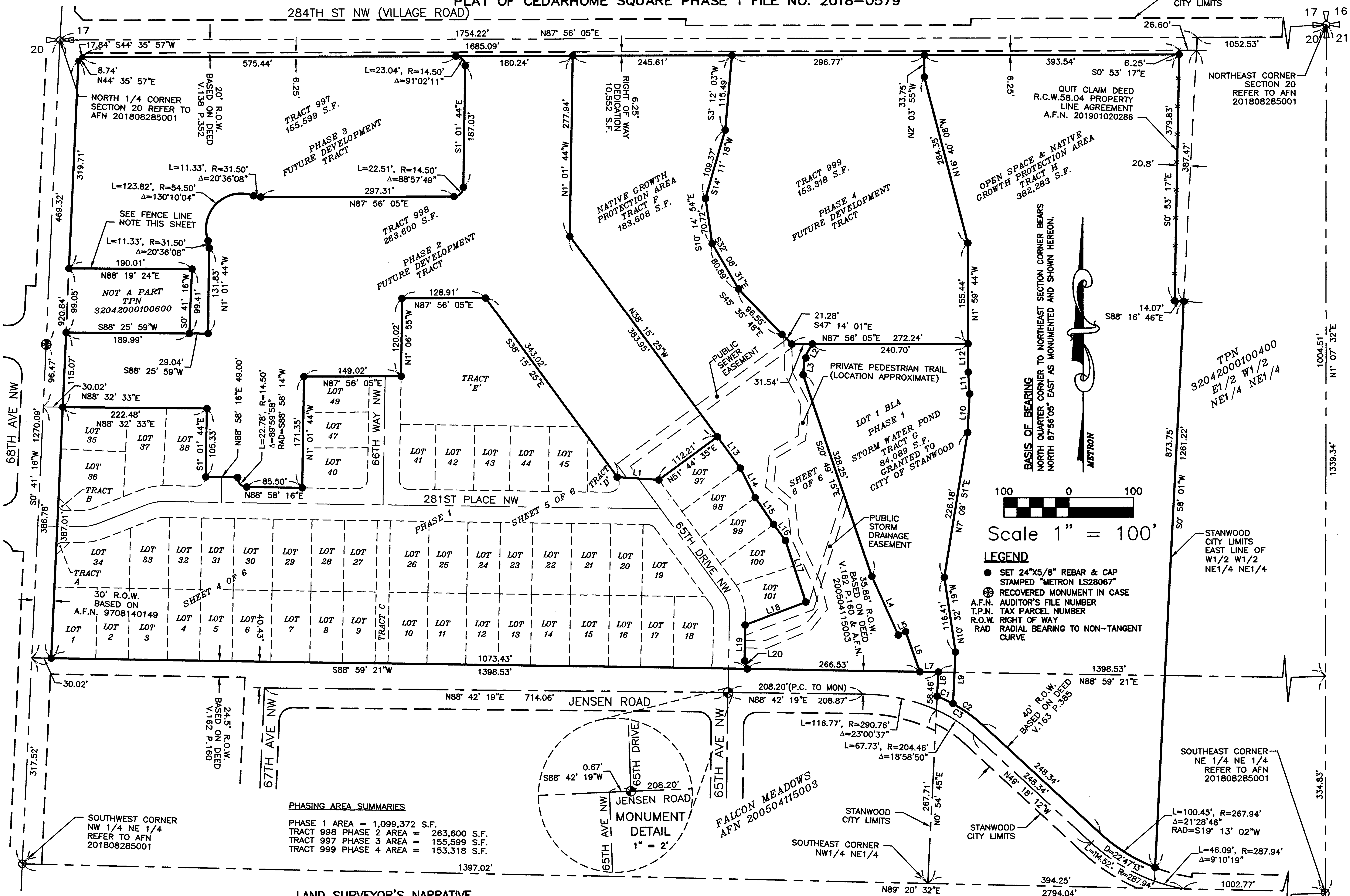
DATE: SEPT., 2018 BY: V.S.W.	SCALE: --
PROJECT NO. 18069	F.B. 4-32-

PLAT OF CEDARHOME SQUARE PHASE 1

CITY OF STANWOOD FILE NO. 2018-0579
FOR
STANWOOD PROPERTY INVESTMENTS, LLC

A PTN OF THE NW1/4 OF THE NE1/4, & NE1/4 OF THE NE1/4,
SECTION 20, TOWNSHIP 32 NORTH, RANGE 4 EAST W.M.,
CITY OF STANWOOD, SNOHOMISH COUNTY, WASHINGTON

STANWOOD PROPERTY INVESTMENTS, LLC
PLAT OF CEDARHOME SQUARE PHASE 1 FILE NO. 2018–0579



LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	64.11	S88°06'00"E
L2	23.01	S27°53'10"W
L3	27.45	S3°35'32"W
L4	99.34	S26°19'03"E
L5	12.48	N63°40'57"E
L6	65.64	S21°28'27"E
L7	28.55	N88°59'21"E
L8	37.20	S0°54'45"W
L9	79.76	N0°54'45"E
L10	59.60	N1°04'23"E
L11	33.43	N5°52'17"W
L12	43.75	N2°03'55"W

CURVE TABLE			
CURVE #	LENGTH	RADIUS	DELTA
C1	27.04	224.46	6°54'10"
C2	54.87	224.46	14°00'20"
C3	81.91	224.46	20°54'30"

LINE TABLE		
LINE #	LENGTH	DIRECTION
L13	60.00	S38°15'25"E
L14	50.72	S28°35'29"E
L15	50.02	S36°32'01"E
L16	30.78	S38°15'25"E
L17	100.01	S20°13'27"E
L18	100.00	S67°16'52"W
L19	55.24	N1°01'44"W
L20	13.03	S20°34'36"E

LAND SURVEYOR'S NARRATIVE

REFER TO RECORD OF SURVEY FOR CITY OF STANWOOD BOUNDARY LINE ADJUSTMENT LBLA 2018–0264, RECORDED UNDER SNOHOMISH COUNTY AUDITOR'S FILE NO. 201808285001 FOR ADDITIONAL EVIDENCE AND PROCEDURES EMPLOYED FOR THIS PLAT OF SURVEY.

FENCE LINE NOTE

A 6 FEET WOOD PRIVACY FENCE WILL BE CONSTRUCTED ALONG THE PROPERTY LINES OF TAX PARCEL NO. 32042000100600, AS SHOWN HEREON, UPON COMPLETION OF PHASE 2 AND 3. REFER TO FENCE AGREEMENT LETTER DATED DECEMBER 31, 2018 BETWEEN STANWOOD PROPERTY INVESTMENT, LLC AND PAUL AND CHRISTINE WILSON.

1-24-19

THOMAS E. BARRY
STATE OF WASHINGTON
28067
REGISTERED PROFESSIONAL LAND SURVEYOR

METRON
and ASSOCIATES INC.
LAND SURVEYS, MAPS, AND LAND USE PLANNING
307 N. OLYMPIC, SUITE 205
ARLINGTON, WASHINGTON 98223
(360) 435–3777 FAX (360) 435–4822

DATE: SEPT., 2018 BY:V.S.W.	SCALE: 1" = 100'
PROJECT NO. 18069	F.B. 4–32–

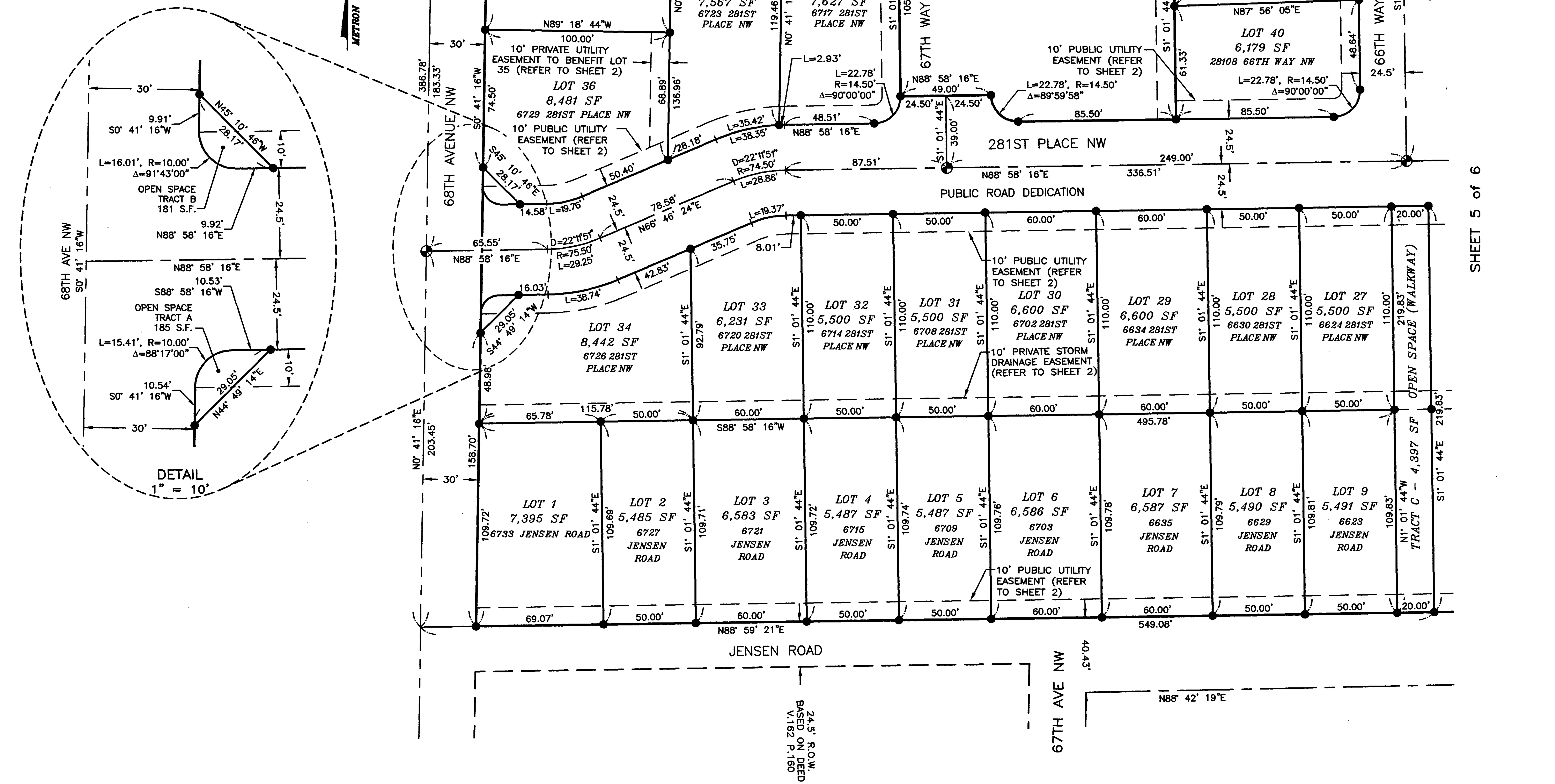
PLAT OF CEDARHOME SQUARE PHASE 1

CITY OF STANWOOD FILE NO. 2018–0579
FOR
STANWOOD PROPERTY INVESTMENTS, LLC

A PTN OF THE NW1/4 OF THE NE1/4, & NE1/4 OF THE NE1/4, SECTION 20, TOWNSHIP 32 NORTH, RANGE 4 EAST W.M., CITY OF STANWOOD, SNOHOMISH COUNTY, WASHINGTON

LEGEND

- ⊕ SET STANDARD CITY MONUMENT WITH BRASS CAP STAMPED METRON "28067" IN MONUMENT WELL CASE
- ● SET 24"X5/8" REBAR & CAP STAMPED "METRON LS28067"
- ▲ SET NAIL WITH TAG "METRON LS28067"



FIELD PROCEDURES AND INSTRUMENTATION

WAC 332–130–090 FIELD TRAVERSE STANDARDS FOR LAND BOUNDARY SURVEYS: THIS LAND BOUNDARY SURVEY WAS CONDUCTED USING FIELD TRAVERSE TECHNIQUES INCORPORATING DIRECT, INDIRECT AND INVERSE MEASUREMENTS THAT MEET THE MINIMUM STANDARDS OF LINEAR AND ANGULAR CLOSURES AS SET FORTH WAC 332–130–090.

WAC 332–130–100 EQUIPMENT AND PROCEDURES: THE EQUIPMENT THAT WAS USED TO CONDUCT THIS LAND BOUNDARY SURVEY INCLUDED A COMBINATION OF TOTAL STATION POSITIONING SYSTEM (TSP) AND GLOBAL POSITIONING SYSTEM (GPS). BASED ON MANUFACTURERS SPECIFICATIONS THE TSP STANDARD LINEAR ACCURACY IS 2MM+2 PPM AND TSP STANDARD ANGULAR ACCURACY IS 3 SECONDS. BASED ON MANUFACTURERS SPECIFICATIONS THE STATIC SURVEY ACCURACY OF THE GPS SYSTEM HAS A HORIZONTAL ACCURACY OF 5MM+(1PPM*BASELINE LENGTH) AND AN AZIMUTH ACCURACY OF 1 ARC SECOND + (5/BASELINE LENGTH IN KM).

PROCEDURES USED TO ACCOMPLISH THIS SURVEY INCLUDED A COMBINATION OF RADIAL MEASUREMENTS, OPEN TRAVERSE AND CLOSED TRAVERSE METHODS.

1-24-19

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REV 04 VSW 1-16-2019

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Scale 1" = 40'

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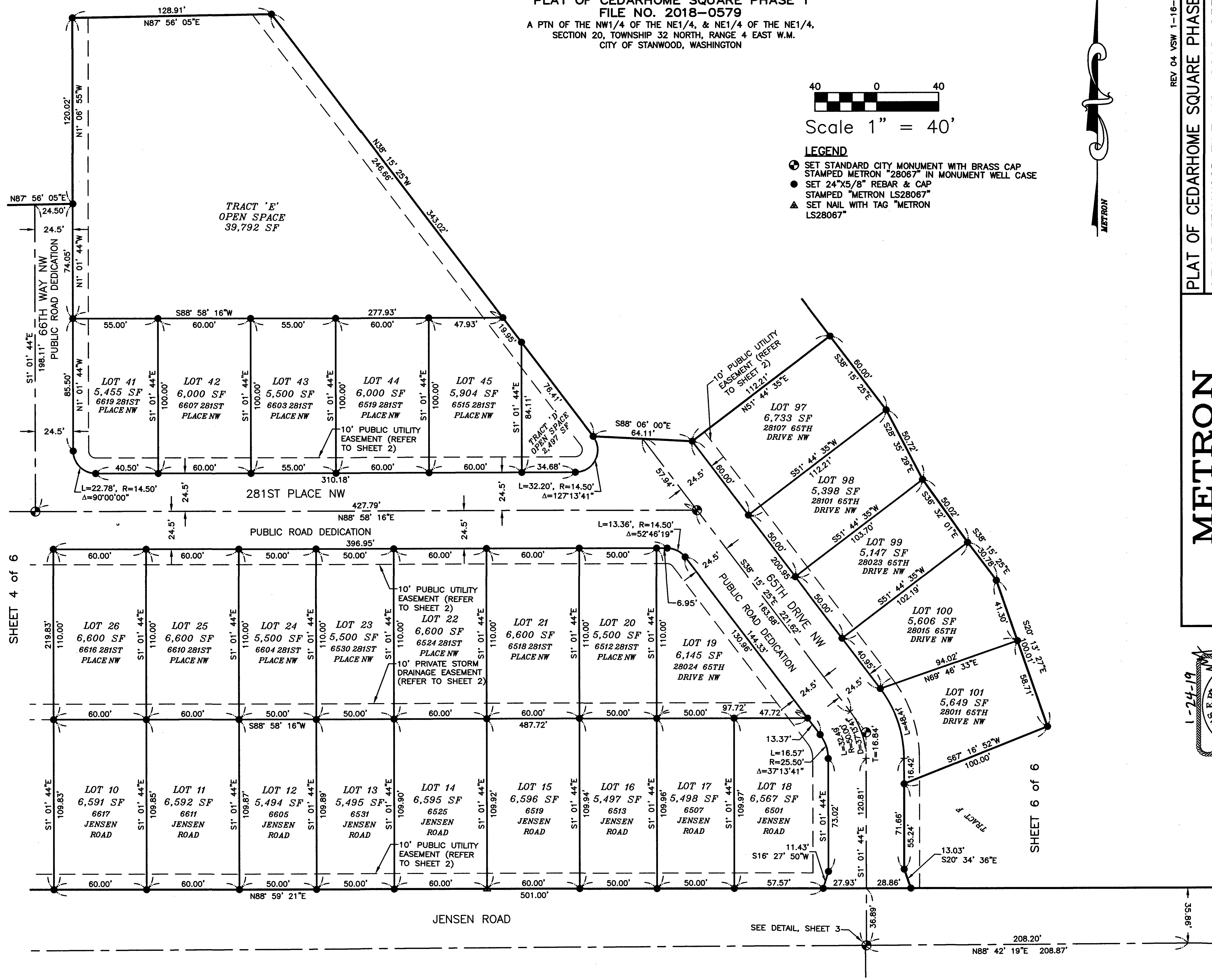

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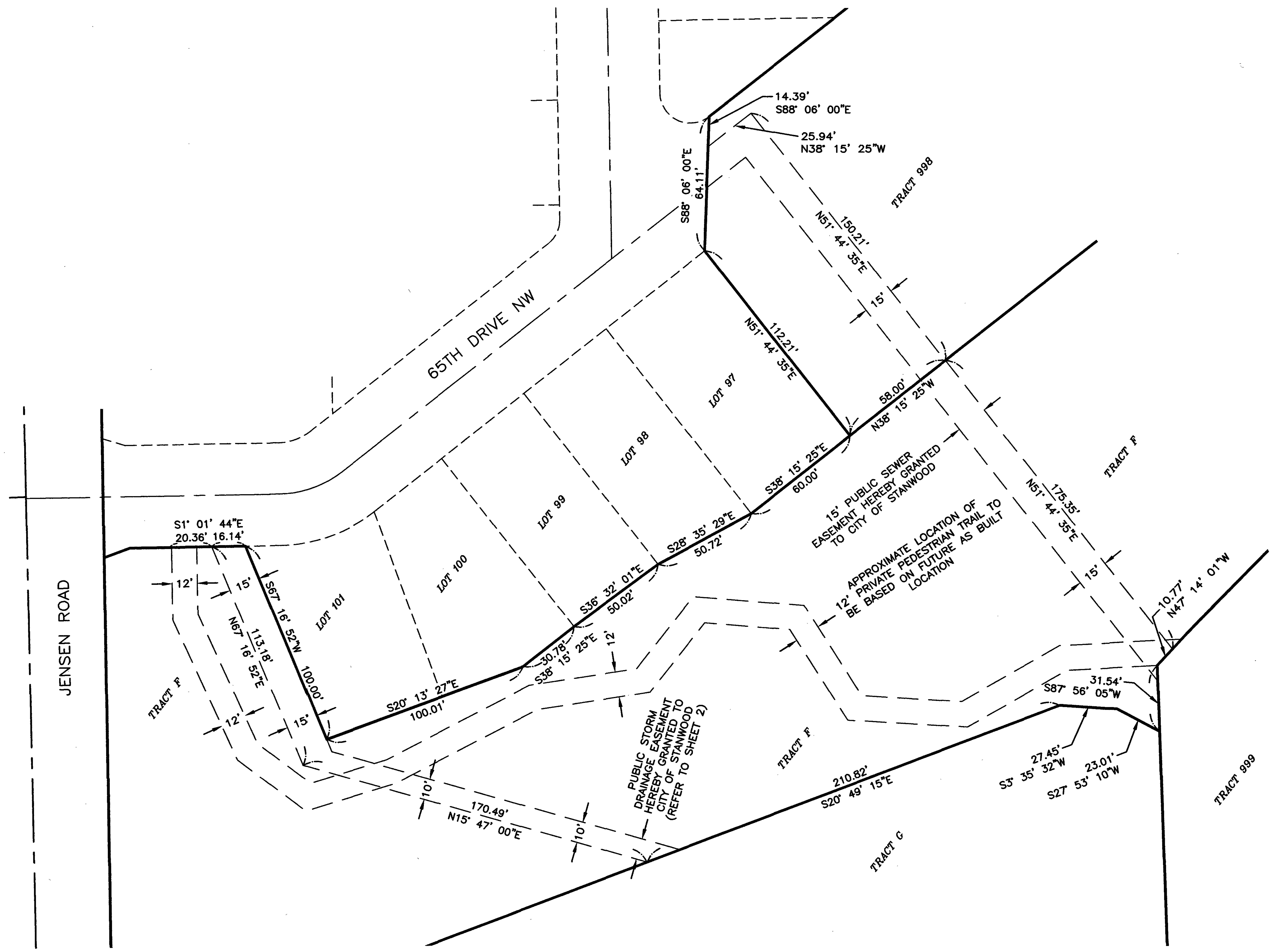

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