



Finance & Personnel Committee  
Meeting Agenda  
Thursday, January 23, 2025 | 6:00 PM

Stanwood-Camano School District  
Administration Building Board Room  
26920 Pioneer Highway, Stanwood, WA 98292

**Agenda**

1. Q4 2024 Finance Report
2. 2024 Transportation Benefit Fund Report



**CITY OF STANWOOD  
CITY COUNCIL  
AGENDA STAFF REPORT**

**ITEM:**

**DATE:** February 13, 2025

**SUBJECT:** 2024 Transportation Benefit Fund Annual Report

**CONTACT PERSON:** David Hammond, Finance Director

**ATTACHMENT(S):** A – 2024 Transportation Benefit Fund Annual Report

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**ISSUE**

RCW 36.73.160 requires the transportation benefit fund to issue an annual report, indicating the status of transportation improvement costs, transportation improvement expenditures, revenues, and construction schedules, to the public and to newspapers of record in the District.

In 2015, the Stanwood City Council approved the City's assumption of the Transportation Benefit District (TBD), however, staff will continue to prepare an annual report on the uses and status of the transportation sales tax authorized by the former TBD.

**COMMITTEE REVIEWS:**

This report has not gone to committee.

**COUNCIL OPTIONS**

1. Approve 2024 annual report.
2. Do not approve 2024 annual report.
3. Do not approve 2024 annual report and direct committee to provide additional information.

**RECOMMENDED MOTION**

**I MOVE TO APPROVE THE 2024 TRANSPORTATION BENEFIT FUND ANNUAL REPORT.**

## **Stanwood Transportation Benefit Fund 2024 Annual Report**

### **Report Purpose**

This report provides information on the status of the Stanwood Transportation Benefit District and Sales Tax Special Revenue Fund and fulfills the requirements of the State of Washington for an annual report.

Following is an excerpt from the relevant state law.

RCW 36.73.160(2): A district shall issue an annual report, indicating the status of transportation improvement costs, transportation improvement expenditures, revenues, and construction schedules, to the public and to newspapers of record in the district.

### **Background**

Cities and counties are authorized to form transportation benefit districts under state law (Chapter 36.73 RCW) for the purpose of funding transportation projects. A transportation benefit district may cover an entire city; if so, it must be governed by a board comprised of the same members that are on the city council. Funding may be from various sources, including an additional 0.2% sales tax designated for TBD purposes.

In late 2012, the Stanwood City Council adopted Ordinance No. 1328 to establish a transportation benefit district that could fund selected transportation projects.

In February 2013, a ballot measure was passed by the citizens of the City of Stanwood to increase the city's sales tax by two tenths of one percent (0.2%); the proceeds of the additional sales tax would go to the newly formed TBD Special Revenue Fund for the purpose of constructing and maintaining city streets. The sales tax increase became effective on July 1, 2013. In November 2022, the city voted with a 65.21% majority to renew the tax for ten additional years.

In 2015, Second Engrossed Substitute Senate Bill 5987 (2ESSB 5987) was passed by the State allowing cities to assume the rights, powers, functions, and obligations of a transportation benefit districts. In October 2015, the Stanwood City Council conducted a public hearing and authorized the assumption of the TBD. Effective January 1, 2016, The Stanwood Transportation Benefit District governance and oversight was assumed by the City of Stanwood, and all assets and liabilities were transferred to City Fund 108, Transportation Sales Tax Fund.

### **2024 Revenues**

In 2024, the Transportation Sales Tax Fund received \$584,905 in taxes, this is a 1% decrease from 2023. The 2024 revenue collected exceeded our budgeted revenue by 8%. The fund also received net interest of \$5,557, for total revenues of \$590,461.

**2024 Expenditures**

In 2024, Fund 108 transferred \$60,000 to the Street Operating Fund and \$675,000 to the Street Construction fund. These funds helped pay for sidewalk installation and repair, the 80<sup>th</sup> and 284<sup>th</sup> sidewalk connection, the Twin City Mile Downtown Renovation project, cross walk flashing lights, and Westside overlays (103<sup>rd</sup> Street).

**Ending Cash Reserves**

The Transportation Sales Tax Fund ended the 2024 year with cash reserves of \$119,416 to carry forward to 2025 as follows:

*2024 Ending Cash Reserves*

Description	Budget	Actual	Difference
Beginning Cash Reserves	\$ 263,955	\$ 263,955	\$ -
Total Revenue	\$ 550,000	\$ 590,461	\$ 40,461
Total Resources Available	\$ 813,955	\$ 854,416	\$ 40,461
Less Expenditures	\$ 735,000	\$ 735,000	\$ -
Ending Cash Reserves	\$ 78,955	\$ 119,416	\$ 40,461



## CITY OF STANWOOD AGENDA STAFF REPORT

**ITEM NUMBER:**

**DATE:** January 23, 2025

**SUBJECT:** 4<sup>th</sup> Quarter 2024 Financial Report

**CONTACT PERSON:** David Hammond, Finance Director

**ATTACHMENTS:** A – Contracts executed as authorized by financial policy section 9.13  
B – Sole source and change orders approved as allowed by policy sections 9.12.1 and 9.20.2  
C – Budget vs. Actual Reports for quarter ending December 31, 2024

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### **PURPOSE**

The 4<sup>th</sup> quarter & Fiscal Year 2024 financial report is hereby submitted to City Council.

### **DISCUSSION**

Attachment C provides detailed FY 2024 budget versus actual revenue and expenditures report with ending fund balance for all funds as of December 31, 2024. Note that Q4 actuals have been uploaded to the City’s Digital Budget Book, available at this [link](#). Key Messages regarding the city’s 4th Quarter 2024 financial performance:

- Tax collections, which include property, local sales, and utility taxes, were on target against budgeted amounts. Total taxes collected for FY2024 were 105% of budgeted total.
- Operating expenditures (not including debt payments or transfers out) in the General Fund (95% to budget), Streets (78%), Sewer (99%), Drainage (97%) and Water (97%) all ended in good position relative to budgeted amounts. Operating funds include salary & benefit expenditures which are mainly fixed costs and the largest portion of spending for delivering services.
- Economic predictions that pointed to a “soft landing” have proven to be accurate to date and expectations are that the federal reserve will continue to think about lowering interest rates in 2025, with a target overnight rate approximately 3.75% by the end of FY2025. This rate should help to stimulate the economy, especially housing and all dependent trades/furnishings associated with it. Housing sales and prices have picked up some traction while gross domestic product continues to show growth, although a steady decline is starting to show in growth rates. Inflation has declined and unemployment has held steady at 4% national and 4.6% in Washington while maintaining historically low levels. A new administration starting in FY2025 will bring new strengths and challenges that will be addressed as they arise throughout the next biennium.

Table One below provides a detailed listing of holdings in the city's investment portfolio as of December 31, 2024.

TABLE ONE

Detailed Investment Holdings						
Investments	Maturity Date	Return (APY)	Balance	% of total balance	Weighted rate	Duration Years
WA Federal Public Funds	N/A	2.972%	\$ 1,204,376	3.52%	0.105%	0.01
WA LGIP	N/A	4.602%	\$ 4,478,050	13.10%	0.60%	0.02
Snoh. County Inv. Pool	N/A	2.990%	\$ 3,610,023	10.56%	0.32%	0.21
<b>U.S. Notes &amp; Securities:</b>						
FFCB (1/20/2023)	1/10/2025	4.500%	\$ 1,004,640	2.94%	0.13%	0.03
FHLB (5/6/2022)	3/14/2025	2.920%	\$ 998,754	2.92%	0.09%	0.20
U.S. Treasury Notes (5/12/2022)	6/30/2025	2.830%	\$ 923,125	2.70%	0.08%	0.50
U.S. Treasury Notes (6/3/2022)	6/30/2025	2.865%	\$ 923,560	2.70%	0.08%	0.50
FHLM (2/15/2023)	8/28/2025	4.160%	\$ 983,468	2.88%	0.12%	0.66
U.S. Treasury Notes (9/1/2022)	8/31/2025	3.450%	\$ 909,618	2.66%	0.09%	0.67
U.S. Treasury Notes (9/2/2022)	8/31/2025	3.538%	\$ 907,344	2.65%	0.09%	0.67
U.S. Treasury Notes (5/12/2022)	12/31/2025	2.860%	\$ 914,773	2.68%	0.08%	1.00
FHLB (9/12/22)	3/12/2026	4.000%	\$ 1,000,000	2.93%	0.12%	1.19
U.S. Treasury Notes (9/2/2022)	6/30/2026	3.506%	\$ 906,563	2.65%	0.09%	1.50
FHLM (5/5/2023)	10/28/2026	3.777%	\$ 451,875	1.32%	0.05%	1.82
FHLB (5/5/2023)	11/27/2026	3.740%	\$ 991,286	2.90%	0.11%	1.91
FFCB (5/5/2023)	4/27/2027	3.680%	\$ 991,025	2.90%	0.11%	2.32
FFCB (5/5/2023)	9/21/2027	3.661%	\$ 883,231	2.58%	0.09%	2.72
Interamer Dev Bank (10/13/2023)	6/9/2028	4.832%	\$ 957,380	2.80%	0.14%	3.44
FHLB (10/13/2023)	9/8/2028	4.750%	\$ 983,651	2.88%	0.14%	3.69
US Treasury (10/13/2023)	11/30/2028	4.715%	\$ 854,961	2.50%	0.12%	3.92
Farmer Mac (6/25/24)	4/26/2029	4.350%	\$ 1,012,902	2.96%	0.13%	4.32
FNMA (3/18/2024)	5/15/2029	4.500%	\$ 1,150,206	3.37%	0.15%	4.37
FFCB (7/5/2024)	7/5/2029	4.460%	\$ 996,227	2.91%	0.13%	4.51
Fed Farm Credit (8/19/24)	8/1/2029	3.830%	\$ 1,013,170	2.96%	0.11%	4.59
Fed Home Loan (9-16-24)	9/10/2029	3.750%	\$ 1,000,000	2.93%	0.11%	4.70
Fed Home Loan (9-16-24)	9/12/2029	4.030%	\$ 1,600,000	4.68%	0.19%	4.70
US Treasury (5/15/24)	5/15/2034	4.500%	\$ 1,484,766	4.34%	0.20%	9.38
FFCB (7/2/2024)	6/26/2034	4.765%	\$ 1,043,755	3.05%	0.15%	9.49
<b>Subtotal U.S. Notes &amp; Securities</b>			\$ 24,886,279			
Investment Total			\$ 34,178,728	Weighted Return	3.90%	
Cash (Treasurer's Checking)			\$ 470,195			
Total Cash and Investments			\$ 34,648,923	Average Weighted Duration	2.61	
Interest Earned October			\$ 112,901			
Interest Earned November			\$ 112,690			
Interest Earned December			\$ 111,078			
Total Interest Earned Q4			\$ 336,669			

The table below provides details on the performance of the city’s portfolio. **Note:** The reason the city’s return is lagging the benchmark is because we cannot extend the duration of certain bonds, due to the need to pay significant capital project work in 2025 and 2026.

INVESTMENT PERFORMANCE - Q4 2024				
	Oct	Nov	Dec	Quarter Average
Amount Invested	\$ 34,561,476	\$ 34,497,032	\$ 34,178,728	\$ 34,412,412
Return (average percentage yield)	3.92%	3.92%	3.90%	3.91%
Benchmark*	4.49%	4.48%	4.48%	4.48%
*Per Finance Policy, Two Year Average of Two-Year Treasury Note				

Investment Maturities and Purchases for October – December 2024

Investments	Maturity Date	Return (APY)	Balance
<b>MATURITIES</b>			
U.S. Treasury Notes (5/5/2022)	12/31/2024	2.878%	\$ 984,063
<b>PURCHASES</b>			
NO PURCHASES IN 4TH QUARTER			

## General Fund

### General Fund Revenue

Year 2 of the 2023-2024 biennial budget saw general fund revenues equal to 112% of the budget, while the total 2023-2024 biennial budget general fund revenues ended 110% of budget. This biennial saw higher levels of sales and utility taxes than anticipated or projected moving forward.

### Sales Tax

Retail sales taxes received in the 4<sup>th</sup> quarter of 2024 totaled \$660,288. Total retail sales tax received in FY2024 equaled \$2,486,236, marking 108% of our annual budget. The chart below provides detail by industry category with dollar and percent change from 2023 to 2024.

2024 through December				
Retail Sales Tax				
Industry Category	FY 2024 YTD	FY 2023 Same Period	Dollar Change	Percent Change
Convenience & Grocers	\$ 128,244	\$ 120,086	\$ 8,158	6.8%
Auto/RV Dealer	\$ 228,567	\$ 218,979	\$ 9,588	4.4%
Department Store	\$ 140,903	\$ 129,837	\$ 11,066	8.5%
Specialty Retail	\$ 574,326	\$ 598,107	\$ (23,781)	-4.0%
Restaurants	\$ 318,027	\$ 319,298	\$ (1,271)	-0.4%
Building & Construction	\$ 537,085	\$ 568,653	\$ (31,568)	-5.6%
All Other Sales & Use Tax	\$ 559,084	\$ 545,580	\$ 13,504	2.5%
<b>Total</b>	<b>\$ 2,486,237</b>	<b>\$ 2,500,540</b>	<b>\$ (14,303)</b>	<b>-0.6%</b>
Other Sales Taxes				
Criminal Justice	\$ 206,459	\$ 204,955	\$ 1,504	0.7%
Affordable Housing	\$ 13,932	\$ 15,960	\$ (2,028)	-12.7%
Transportation Benefit District	\$ 584,904	\$ 588,325	\$ (3,421)	-0.6%

### **Licenses & Permits**

In the 4<sup>th</sup> quarter the city received \$210,167, primarily collected from some large building permits received within the quarter. This brings the FY2024 total collected to 123% of budgeted revenue.

### **State pass-through Revenues**

State pass-through 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 the 4<sup>th</sup> quarter of 2024 receipts were \$42,768, bringing total collected FY2024 to \$278,153, equating to 113% of budget.

### **Charges for Services**

Charges for Services include a portion of the development-related fees that the city collects along with charges for Park fees. The 4<sup>th</sup> quarter saw collections in the amount of \$95,121. Ending FY2024, the city collected \$615,499, over doubling the budgeted amount for the year. Plan Checking fees and Zoning/inspection fees are the two largest sources of this revenue totaling \$564,520, which reflects the significant development activity our city is currently seeing.

### **General Fund Expenditures**

General fund expenditures, excluding transfers, for FY2024 ended at \$5,682,725, which represents a 96% position to the budget. The Departmental expenditure summary and detailed reports can be found in Attachment A.

### **Street Operating Fund**

The Street fund was budgeted to receive transfers from the General Fund and the Transportation Benefit Fund to support operations. The other major revenue the street fund relies on is unrestricted motor vehicle excise tax (MVFT), or "fuel tax". The city received \$162,961 in fuel taxes for FY2024. ending at 94% of budgeted revenue. Expenditures for street operations and maintenance is well within budget at 81%. The City Engineer is charged to Streets with project time being tracked and then transferred quarterly to specific capital projects.

### **Special Revenue Funds**

Special Revenue Funds are separate from the General Fund and are utilized for collection of revenues that may only be used for a specific purpose such as impact fees, REET or other sources. For FY2024, the city collected \$654,433 of REET revenue. The city has also received \$397,661 in Street and Park Impact Fees. Expenditures in these funds consist of transfers-out to other funds for capital projects.

## **Capital Project Funds**

Capital Project Funds are utilized to track project sources and uses. Because most capital projects span multiple years they do not usually align with a biennial budget cycle. Amounts budgeted may change as projects move through design, permitting and construction phases. Capital project funds are meant to be spent to build and invest in city infrastructure. Sources of revenue are transfers from special revenue funds or the general fund but the primary source for many capital projects are grants and they are reliant on our ability to seek out opportunities and ultimately be awarded the funding.

<b>2023-2024 Biennium Capital Expenditures</b>			
<b>Fund</b>	<b>2023 Capital Expenditures</b>	<b>2024 Capital Expenditures</b>	<b>2023-2024 Total Capital Expenditures</b>
Street Construction	\$2,866,448	\$1,696,019	\$4,562,467
Park And Trail Improvement	\$2,842,740	\$2,207,001	\$5,049,741
Building Improvement	\$770,935	\$1,065,469	\$1,836,404
Sewer Construction	\$1,059,534	\$343,687	\$1,403,221
Drainage Construction	\$624,565	\$840,437	\$1,465,002
Water Construction	\$455,445	\$1,086,204	\$1,541,649
		<b>Total</b>	<b>\$15,858,484</b>

## **Utility Funds**

Utility Funds are proprietary funds or “business-like funds”. The City has separated utility accounting into separate funds for utility operations, capital, debt, and equipment reserves.

### **Sewer Fund**

For FY2024, sewer operating revenues, including interest, was \$3,381,389, 107% of the annual revenue budget while sewer expenditures ended the year at 99% of budget. FY2023 to FY2024 saw expenditures increase by 4%. Annual debt service payments for this fund in FY2024 equaled \$813,500. For the 4th quarter, \$193,871 in payments were made. Two of the largest projects under the Wastewater fund include WWTP improvements and the Sewer System Plan Update. Effective January 1, 2025, Sewer rates were increased by 5.75%.

### **Drainage Fund**

Drainage charges for services, including interest, ended 99% to the revenue budget at \$1,689,114 for FY2024. Operating expenditures, excluding transfers and debt, ended on target at 97% of budget. FY2023 to FY2024 saw expenditures increase by 28%. The 2024 major capital projects include the Irvine Slough Stormwater Separator (Design) and the Flood Wall. Effective January 1, 2025, Drainage rates were increased by 3%.

### **Water Fund**

Water operating revenue, including interest, for FY2024 ended at \$2,582,127, 98% of budget targets. At the conclusion of FY2024, operating expenditures for the Water Fund, excluding transfers and debt, are \$1,812,329 or 97% of budget. FY2023 to FY2024 saw expenditures increase by 10%. FY2024 debt service payments for the water fund equaled \$723,180. Major capital projects included in the Water fund are 103rd Street Main Replacement and Telemetry Upgrades. Effective January 1, 2025, Water rates were increased by 3%.

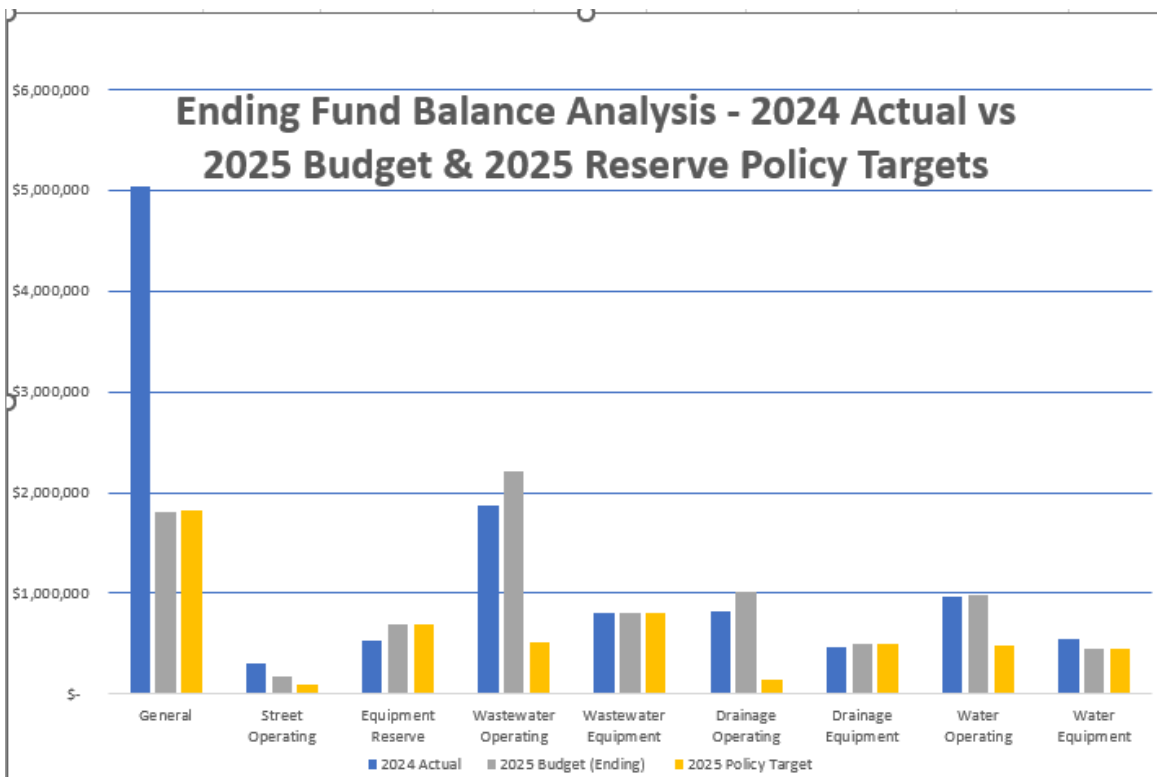
**Equipment Reserve Funds**

The City operates an extensive vehicle and equipment replacement program that encompasses four separate funds specifically designed to be able to provide funding when the need arises for new and replacement equipment, including vehicles. Below is what was spent during this biennium on vehicles and equipment for the city, as well as the budget over the next biennium.

<b>Vehicle and Equipment Purchases 2023-24 actual, and 2025-26 Budget</b>					
<b>Fund</b>	<b>2023 Purchases</b>	<b>2024 Purchases</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>Total Purchases</b>
Equipment Reserve Fund	\$304,228	\$150,644	\$116,257	\$15,435	\$454,872
Sewer Equipment Reserve	\$274,004	\$49,493	\$125,000	\$150,000	\$323,497
Drainage Equipment Reserve	\$25,081	\$62,657	\$39,375	\$0	\$87,738
Water Equipment Reserve	\$71,800	\$111	\$90,000	\$0	\$71,911
	\$675,113	\$262,905	\$370,632	\$165,435	\$938,018

**Report on Operating Fund Reserves**

All operating fund reserve balances exceed policy targets at 2024 year end, and are also budgeted to exceed policy levels at the end of 2025.



**ENDING FUND BALANCE ANALYSIS - 2024 Actual vs. 2025 Budget & 2025 Target**

	<i>General</i>	<i>Street Operating</i>	<i>Equipment Reserve</i>	<i>Wastewater Operating</i>	<i>Wastewater Equipment</i>	<i>Drainage Operating</i>	<i>Drainage Equipment</i>	<i>Water Operating</i>	<i>Water Equipment</i>
2024 Actual	\$ 5,029,796	\$ 305,959	\$ 537,019	\$1,872,334	\$ 802,125	\$ 827,213	\$464,797	\$ 964,295	\$ 555,060
2025 Budget (Ending)	\$ 1,809,466	\$ 171,307	\$ 684,876	\$2,206,824	\$ 807,221	\$1,016,309	\$ 503,788	\$ 979,423	\$ 454,450
2025 Policy Target	\$1,821,279	\$ 103,021	\$ 684,876	\$ 517,121	\$ 807,221	\$ 150,039	\$ 503,788	\$ 483,687	\$ 454,450

**ATTACHMENT A –**

<b>Contracts Executed by Mayor During Q4 2024 (Finance Policy Section 9.13)</b>			
<b>NUMBER</b>	<b>CONTRACT/AGREEMENT</b>	<b>PROJECT</b>	<b>AMOUNT</b>
2024-085	VECA and Electric Technologies	City Hall, Shop, Church Creek Park Alarm System	\$21,726
2024-086	John E. Galt - Amendment	City's Hearing Examiner	\$175 per hour
2024-088	Rh2 Engineering - Task Order 2024-073.1	68th Avenue Annexation (Keller)	\$14,800
2024-089	Taylor's Excavating - Task Order 2023-1213	Clean Out Drainage Swale and Spread Spoils Onsite	\$19,129
2024-090	Ricoh USA	2 year maintenance agreement - City Hall B&W copier	\$102.33 per month
2024-091	Ricoh USA	2 year maintenance agreement - WWTP Copier	\$77.59 per month
2024-093	Harmsen - Task Order 2021-33.16	Design 272nd & 72nd Sidewalk Project	\$78,311
2024-094	Harmsen - Task Order 2021-33.17	Design 80th & 283rd Sidewalk Project	\$7,182
2024-095	Metron - Task Order 2021-31.07	Police Station & Annex Bldg Binding Site Plan	\$14,300
2024-097	Kimley-Horn and Associates	SR532 & 72nd Ave Traffic Signal Mod Design	\$60,120
2024-098	Environment Control	Janitorial Services	\$2,154 per month
2024-100	Snohomish County	Establishing Snohomish Regional Drug Task Force	\$2,188
2024-104	Washington Federal, N.A Sup No.2	Banking and Financial Services	NA
2024-105	Pertee, Task Order 2021-30.06	271st Street Traffic Calming PS&E	\$98,242

**ATTACHMENT B –**

<b>Sole Source Contracts (4th Quarter)</b>			
<b>Company</b>	<b>Product</b>	<b>Date</b>	<b>Cost</b>
Cimco GC Systems	Cla-Valve Repair and Maintenance	October 10th	\$20,565.89
TMG Services	WTP Equipment- CL2 Sensors	October 10th	\$ 8,472.46
General Pacific	Water Meters	October 24th	\$ 5,213.61
APSCO	WWTP Amaprop Mixer	December 22nd	\$49,353.36
General Pacific	Water Meters	December 24th	\$59,513.85

<b>Change Orders (4th Quarter)</b>		
<b>Company</b>	<b>Project</b>	<b>Cost</b>
Excavation West	Port Susan Trail - Fence Around Chlorinator	\$16,901.30
Excavation West	Port Susan Trail - Modified Handrail	\$ 6,334.36
Excavation West	Port Susan Trail - MOH for Piles and delivery to City	\$29,363.69
Sultini LLC	City Hall Ramp Painting	\$ 2,253.93

# MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood

Time: 11:53:11 Date: 01/14/2025

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## 001 General Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 31 00 01 Restricted Beg Cash & Invest	42,486.00	0.00	42,486.00	0.00	0.0%
308 91 00 01 Unassigned Beg Cash & Invest	3,727,246.56	0.00	3,727,246.56	0.00	0.0%
308 91 00 02 Unassigned Beg Cash & Invest	590.00	0.00	590.00	0.00	0.0%
<b>308 Beginning Balances</b>	<b>3,770,322.56</b>	<b>0.00</b>	<b>3,770,322.56</b>	<b>0.00</b>	<b>0.0%</b>

## 310 Taxes

311 10 00 00 Property Tax	2,111,593.00	18,988.27	2,115,447.66	(3,854.66)	0.0%
313 11 00 00 Sales Tax	2,236,800.00	212,483.04	2,411,235.57	(174,435.57)	0.0%
313 27 00 00 Affordable/Supportiv Housing Sales Tax	16,801.80	1,894.69	13,932.34	2,869.46	17.1%
313 61 00 00 Natural Gas Tax	2,581.86	0.00	0.00	2,581.86	100.0%
313 71 00 00 Sales Tax Criminal Justice	200,000.00	17,283.26	206,459.35	(6,459.35)	0.0%
316 43 00 00 Gas Utility Tax	122,875.00	15,856.58	151,161.67	(28,286.67)	0.0%
316 45 00 00 Garbage Utility Tax	107,500.00	15,671.07	163,369.20	(55,869.20)	0.0%
316 46 00 00 Cable Tv Utility Tax	41,269.00	0.00	31,161.80	10,107.20	24.5%
316 47 00 00 Telephone Utility Tax	107,500.00	9,778.48	106,903.45	596.55	0.6%
316 48 00 00 Electric Utility Tax	343,250.00	30,650.45	394,529.82	(51,279.82)	0.0%
316 49 10 00 Water/Sewer/Drainage Utility Tax	600,000.00	58,138.33	595,839.95	4,160.05	0.7%
316 81 00 00 Gambling Tax	30,750.00	0.00	7,577.94	23,172.06	75.4%
337 00 00 00 Local Grants, Entitlements, And Other Payments	1,035.25	0.00	1,701.93	(666.68)	0.0%
<b>310 Taxes</b>	<b>5,921,955.91</b>	<b>380,744.17</b>	<b>6,199,320.68</b>	<b>(277,364.77)</b>	<b>0.0%</b>

## 320 Licenses & Permits

321 91 00 00 Cable Tv Franchise Fee	53,300.00	0.00	41,487.86	11,812.14	22.2%
321 99 00 00 Business Lic & Permits	62,115.00	6,329.17	67,891.64	(5,776.64)	0.0%
322 10 00 00 Building Permits	184,500.00	98,415.10	252,573.74	(68,073.74)	0.0%
322 10 00 01 Mechanical Permits	12,812.50	3,009.59	22,343.56	(9,531.06)	0.0%
322 10 00 02 Plumbing Permits	6,150.00	8,832.25	13,187.55	(7,037.55)	0.0%
322 10 00 03 Grading Permit	4,612.50	750.00	4,250.00	362.50	7.9%
322 10 00 04 Demolition Permit	820.00	0.00	600.00	220.00	26.8%
322 10 00 05 Roofing Permits	0.00	0.00	779.25	(779.25)	0.0%
322 10 00 06 Sign Permit	3,075.00	100.00	2,370.00	705.00	22.9%
322 10 00 07 5% Permit Technology Fee	31,057.50	9,789.08	38,862.55	(7,805.05)	0.0%
322 30 00 00 Animal Licenses	2,000.00	120.00	1,670.00	330.00	16.5%
322 90 00 00 Gun Permits	7,764.38	376.00	7,426.00	338.38	4.4%
322 90 00 01 Right Of Way And Utility Admin	107.63	550.00	5,928.45	(5,820.82)	0.0%
322 90 00 02 Other Licenses & Permits	8,200.00	35.00	2,126.25	6,073.75	74.1%
<b>320 Licenses &amp; Permits</b>	<b>376,514.51</b>	<b>128,306.19</b>	<b>461,496.85</b>	<b>(84,982.34)</b>	<b>0.0%</b>

## 330 Intergovernmental Revenues

334 04 20 00 Dept of Commerce	42,500.00	0.00	62,500.00	(20,000.00)	0.0%
335 00 91 00 Pud Privilege Tax	43,050.00	0.00	46,970.92	(3,920.92)	0.0%
336 06 21 00 Criminal Justice-population	3,111.90	0.00	3,281.26	(169.36)	0.0%
336 06 25 00 Contracted Police Services	14,493.50	0.00	19,312.53	(4,819.03)	0.0%
336 06 26 00 Criminal Justice Special Pro	10,940.85	0.00	11,528.32	(587.47)	0.0%
336 06 42 00 Marijuana Excise Tax Distribution	5,125.00	2,177.11	9,302.82	(4,177.82)	0.0%
336 06 51 00 Crim Justice--dui Cities	1,345.83	0.00	835.75	510.08	37.9%
336 06 94 00 Liquor Excise Tax	59,099.45	0.00	59,613.35	(513.90)	0.0%

# MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood

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001 General Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
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330 Intergovernmental Revenues

336 06 95 00	Liquor Board Profits	65,905.45	16,201.19	64,807.69	1,097.76	1.7%
330 Intergovernmental Revenues		245,571.98	18,378.30	278,152.64	(32,580.66)	0.0%

340 Charges For Services

341 43 00 00	School Impact Admin. Fee	0.00	0.00	3.39	(3.39)	0.0%
341 43 00 01	Credit Card Proc Fee	7,687.50	232.34	6,222.80	1,464.70	19.1%
341 81 00 00	Services	0.00	34.41	55.00	(55.00)	0.0%
345 81 00 00	Zoning/inspection Fees	150,000.00	27,044.00	291,528.75	(141,528.75)	0.0%
345 83 00 00	Plan Checking Fees	85,000.00	6,235.07	272,990.76	(187,990.76)	0.0%
345 89 00 00	Environmental Fees	1,000.00	450.00	1,800.00	(800.00)	0.0%
345 89 00 01	Other Planning & Development Fees	20,000.00	1,980.00	13,430.05	6,569.95	32.8%
347 30 00 00	Park Fees	10,762.50	0.00	26,394.69	(15,632.19)	0.0%
347 30 00 01	Park Fees- Tourn/Comm Use	0.00	0.00	1,484.00	(1,484.00)	0.0%
347 30 00 03	Park Fees- Staff	0.00	0.00	390.00	(390.00)	0.0%
347 30 00 04	Park Fees- Picnic Area/Meeting Rooms	461.25	0.00	1,199.41	(738.16)	0.0%
340 Charges For Services		274,911.25	35,975.82	615,498.85	(340,587.60)	0.0%

350 Fines & Forfeitures

353 10 00 00	Court Fines	7,000.00	539.59	11,157.06	(4,157.06)	0.0%
354 00 00 00	Parking Fines	512.50	0.00	100.00	412.50	80.5%
355 20 00 00	Dui Recoveries	512.50	0.00	0.00	512.50	100.0%
359 00 00 00	Traffic Fines & Penalties	1,640.00	358.55	2,005.18	(365.18)	0.0%
359 90 00 00	Misc Fines & Penalties	0.00	682.00	682.00	(682.00)	0.0%
350 Fines & Forfeitures		9,665.00	1,580.14	13,944.24	(4,279.24)	0.0%

360 Misc Revenues

361 11 00 01	State Pool/cd Interest	89,000.00	16,554.83	125,147.21	(36,147.21)	0.0%
361 40 00 01	Sales Tax Interest	2,111.50	938.27	10,668.96	(8,557.46)	0.0%
361 40 20 01	Property Tax Interest	0.00	0.00	1,272.05	(1,272.05)	0.0%
362 00 00 01	Rents And Leases	0.00	2,917.48	41,852.48	(41,852.48)	0.0%
367 00 10 10	Donations	512.50	0.00	1,650.00	(1,137.50)	0.0%
369 91 00 00	Misc.	3,182.63	756.25	12,428.09	(9,245.46)	0.0%
360 Misc Revenues		94,806.63	21,166.83	193,018.79	(98,212.16)	0.0%

380 Non Revenues

382 10 00 01	Deposits Refundable	0.00	0.00	600.00	(600.00)	0.0%
382 30 00 01	Court Funds	0.00	1,054.53	16,916.01	(16,916.01)	0.0%
380 Non Revenues		0.00	1,054.53	17,516.01	(17,516.01)	0.0%

Fund Revenues:	10,693,747.84	587,205.98	11,549,270.62	(855,522.78)	0.0%
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Expenditures	Amt Budgeted	December	YTD	Remaining	
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511 Clerk & City Council

511 60 10 00	Salaries & Wages	158,687.00	13,678.17	165,231.65	(6,544.65)	0.0%
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# MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood

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## 001 General Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>511 Clerk &amp; City Council</b>					
511 60 20 00 Social Security	11,510.90	1,046.38	12,640.25	(1,129.35)	0.0%
511 60 21 00 Retirement	11,448.90	863.46	10,566.80	882.10	7.7%
511 60 22 00 Medical Benefits	15,598.00	988.95	11,867.40	3,730.60	23.9%
511 60 23 00 L & I	1,915.20	0.00	318.96	1,596.24	83.3%
511 60 24 00 Unempl, PFMLA, LTC	206.57	0.00	227.07	(20.50)	0.0%
511 60 31 00 Supplies	1,050.00	0.00	174.51	875.49	83.4%
511 60 35 00 Small Equipment	1,575.00	0.00	0.00	1,575.00	100.0%
511 60 41 00 Professional Services	135,000.00	5,147.63	23,461.27	111,538.73	82.6%
511 60 42 00 Communications	525.00	0.00	2,768.02	(2,243.02)	0.0%
511 60 44 00 Advertising	3,150.00	484.77	3,907.92	(757.92)	0.0%
511 60 49 00 Miscellaneous	525.00	0.00	0.00	525.00	100.0%
511 60 49 01 Meetings, Training & Travel	3,675.00	40.00	3,810.60	(135.60)	0.0%
511 60 49 06 Dues	525.00	25.00	310.00	215.00	41.0%
514 40 41 05 Election Service	3,675.00	0.00	3,164.96	510.04	13.9%
514 40 41 06 Voter Registration Service	10,500.00	0.00	11,786.25	(1,286.25)	0.0%
<b>511 Clerk &amp; City Council</b>	<b>359,566.57</b>	<b>22,274.36</b>	<b>250,235.66</b>	<b>109,330.91</b>	<b>30.4%</b>
<b>512 Judicial</b>					
512 52 49 01 Cascade Court Costs	17,000.00	1,435.07	10,119.97	6,880.03	40.5%
<b>512 Judicial</b>	<b>17,000.00</b>	<b>1,435.07</b>	<b>10,119.97</b>	<b>6,880.03</b>	<b>40.5%</b>
<b>513 Executive Activities</b>					
513 10 10 00 Salaries & Wages	205,448.00	11,948.61	149,125.20	56,322.80	27.4%
513 10 20 00 Social Security	8,238.85	371.83	9,766.45	(1,527.60)	0.0%
513 10 21 00 Retirement	15,275.24	999.43	12,520.04	2,755.20	18.0%
513 10 22 00 Medical Benefits	36,074.00	1,192.15	14,326.95	21,747.05	60.3%
513 10 23 00 L & I	359.10	0.00	270.21	88.89	24.8%
513 10 24 00 Unempl, PFMLA, LTC	197.21	0.00	220.73	(23.52)	0.0%
513 10 31 00 Supplies	525.00	0.00	41.25	483.75	92.1%
513 10 41 00 Professional Services	2,000.00	338.41	4,646.91	(2,646.91)	0.0%
513 10 42 00 Communications	735.00	50.23	562.92	172.08	23.4%
513 10 42 01 Mayor's Newsletter	3,000.00	0.00	11,004.73	(8,004.73)	0.0%
513 10 49 00 Miscellaneous	525.00	0.00	0.00	525.00	100.0%
513 10 49 01 Meetings, Training & Travel	2,625.00	0.00	1,028.90	1,596.10	60.8%
513 10 49 02 Volunteer Appreciation	3,150.00	0.00	0.00	3,150.00	100.0%
<b>513 Executive Activities</b>	<b>278,152.40</b>	<b>14,900.66</b>	<b>203,514.29</b>	<b>74,638.11</b>	<b>26.8%</b>
<b>514 Administration</b>					
514 23 10 00 Salaries & Wages	527,103.00	43,810.61	499,016.14	28,086.86	5.3%
514 23 10 99 Salaries Indirect Cost Allocation	(322,100.00)	(80,525.00)	(322,100.00)	0.00	0.0%
514 23 11 00 Overtime	1,575.00	0.00	238.19	1,336.81	84.9%
514 23 20 00 Social Security	37,303.20	3,320.10	37,686.41	(383.21)	0.0%
514 23 21 00 Retirement	58,887.26	4,224.43	48,858.33	10,028.93	17.0%
514 23 22 00 Medical Benefits	120,556.00	(22,678.34)	81,613.50	38,942.50	32.3%
514 23 22 99 Benefits Indirect Cost Allocation	(130,581.00)	0.00	(97,935.00)	(32,646.00)	0.0%
514 23 23 00 L & I	1,197.00	0.00	1,051.38	145.62	12.2%
514 23 23 01 Awc Retro Program	1,806.00	0.00	0.00	1,806.00	100.0%
514 23 24 00 Unempl, PFMLA, LTC	975.25	0.00	959.43	15.82	1.6%
514 23 31 00 Supplies	3,350.00	172.31	3,674.09	(324.09)	0.0%

# MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood

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**001 General Fund**

Expenditures	Amt Budgeted	December	YTD	Remaining		
<b>514 Administration</b>						
514 23 31 99	Supplies Indirect Cost Allocation	(39,174.00)	(9,789.00)	(39,174.00)	0.00	0.0%
514 23 35 00	Small Equipment	1,050.00	0.00	0.00	1,050.00	100.0%
514 23 41 00	Professional Services	57,142.50	3,595.75	75,011.68	(17,869.18)	0.0%
514 23 41 04	Clean Sweep- Clean Up Day	2,500.00	0.00	1,918.15	581.85	23.3%
514 23 41 07	State Audit	36,750.00	15,392.11	19,843.31	16,906.69	46.0%
514 23 41 99	Services Indirect Cost Allocation	(378,685.00)	(94,675.00)	(378,685.00)	0.00	0.0%
514 23 42 00	Communications	2,625.00	126.84	1,586.62	1,038.38	39.6%
514 23 44 00	Advertising	525.00	0.00	0.00	525.00	100.0%
514 23 45 00	Operating Rentals	16,500.00	0.00	3,143.98	13,356.02	80.9%
514 23 48 00	Repair/maintenance	1,000.00	0.00	0.00	1,000.00	100.0%
514 23 49 00	Miscellaneous	210.00	0.00	36.78	173.22	82.5%
514 23 49 01	Meetings, Training & Travel	5,775.00	(30.00)	8,625.72	(2,850.72)	0.0%
514 23 49 04	Credit Card Fees-Utilities	0.00	0.00	75.00	(75.00)	0.0%
514 23 49 05	Credit Card Bank Fees	12,600.00	124.79	7,345.81	5,254.19	41.7%
514 23 49 06	Dues	1,155.00	0.00	91.86	1,063.14	92.0%
<b>514 Administration</b>		<b>20,045.21</b>	<b>(136,930.40)</b>	<b>(47,117.62)</b>	<b>67,162.83</b>	<b>335.1%</b>
<b>515 Legal Services</b>						
515 41 41 21	External Legal Services-Advice	100,000.00	8,067.20	41,803.96	58,196.04	58.2%
515 45 41 22	External Legal Serv-Claims & Litigation	12,500.00	0.00	0.00	12,500.00	100.0%
515 93 41 23	Adult Misdemeanor Public Def	35,700.00	5,148.00	32,244.00	3,456.00	9.7%
515 93 41 24	Adult Misdemeanor Prosecuting Attrny	0.00	0.00	9,667.66	(9,667.66)	0.0%
<b>515 Legal Services</b>		<b>148,200.00</b>	<b>13,215.20</b>	<b>83,715.62</b>	<b>64,484.38</b>	<b>43.5%</b>
<b>518 Centralized Services</b>						
518 10 10 00	Salaries & Wages	68,036.00	5,295.91	65,858.08	2,177.92	3.2%
518 10 20 00	Social Security	4,838.30	400.52	4,982.68	(144.38)	0.0%
518 10 21 00	Retirement	6,725.43	482.45	6,154.21	571.22	8.5%
518 10 22 00	Medical Benefits	14,540.00	1,175.01	14,123.61	416.39	2.9%
518 10 23 00	L & I	119.70	0.00	129.83	(10.13)	0.0%
518 10 24 00	Unempl, PFMLA, LTC	126.49	0.00	131.82	(5.33)	0.0%
518 10 31 00	Supplies	1,050.00	302.63	924.67	125.33	11.9%
518 10 41 00	Professional Services	12,600.00	537.03	27,187.15	(14,587.15)	0.0%
518 10 42 00	Communications	0.00	0.00	119.99	(119.99)	0.0%
518 10 44 00	Advertsing	10,500.00	0.00	1,228.00	9,272.00	88.3%
518 10 48 00	Repairs & Maintenance	1,050.00	0.00	0.00	1,050.00	100.0%
518 10 49 01	Meetings, Training & Travel	2,100.00	0.00	246.29	1,853.71	88.3%
518 10 49 02	Training-All EE Annual	5,250.00	0.00	278.31	4,971.69	94.7%
518 10 49 06	Dues	525.00	0.00	504.00	21.00	4.0%
518 10 49 10	Wellness Program	2,100.00	562.00	1,828.18	271.82	12.9%
<b>010 Personnel Services</b>		<b>129,560.92</b>	<b>8,755.55</b>	<b>123,696.82</b>	<b>5,864.10</b>	<b>4.5%</b>
518 30 10 00	Salaries & Wages	90,211.00	10,284.39	130,798.36	(40,587.36)	0.0%
518 30 11 00	Overtime	660.00	0.00	4,028.57	(3,368.57)	0.0%
518 30 20 00	Social Security	6,000.00	784.24	10,284.81	(4,284.81)	0.0%
518 30 21 00	Retirement	13,000.00	1,026.28	14,316.81	(1,316.81)	0.0%
518 30 22 00	Medical Benefits	14,416.00	2,281.57	33,012.89	(18,596.89)	0.0%
518 30 23 00	L & I	511.18	0.00	1,667.65	(1,156.47)	0.0%

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City Of Stanwood

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001 General Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>518 Centralized Services</b>					
518 30 24 00 Unempl, PFMLA, LTC	76.86	0.00	256.64	(179.78)	0.0%
518 30 31 00 Supplies	6,825.00	738.22	12,328.55	(5,503.55)	0.0%
518 30 31 05 Uniforms	1,680.00	0.00	401.82	1,278.18	76.1%
518 30 32 00 Fuel	2,625.00	243.37	4,706.58	(2,081.58)	0.0%
518 30 35 00 Small Tools	472.50	0.00	0.00	472.50	100.0%
518 30 41 00 Professional Services	35,000.00	1,873.32	24,506.39	10,493.61	30.0%
518 30 42 00 Communications	630.00	16.91	845.40	(215.40)	0.0%
518 30 46 00 Insurance	157,500.00	0.00	242,545.00	(85,045.00)	0.0%
518 30 47 00 Utilities	18,963.00	2,972.72	16,045.12	2,917.88	15.4%
518 30 47 02 Rental Expense	315.00	0.00	28.42	286.58	91.0%
518 30 48 00 Repairs/maintenance	12,600.00	288.48	8,351.62	4,248.38	33.7%
518 30 49 01 Meetings, Training & Travel	2,100.00	0.00	(40.26)	2,140.26	101.9%
518 30 49 06 Dues	0.00	322.04	527.48	(527.48)	0.0%
<b>030 Buildings &amp; Grounds</b>	<b>363,585.54</b>	<b>20,831.54</b>	<b>504,611.85</b>	<b>(141,026.31)</b>	<b>0.0%</b>
518 90 31 90 General Gov't Supplies & Mat'l's	6,300.00	379.10	2,541.84	3,758.16	59.7%
518 90 35 90 Other General Governmental Services (SA) - Small Tools And Minor Equipment	1,050.00	4,986.96	4,986.96	(3,936.96)	0.0%
518 90 42 00 General Gov't Communications	10,500.00	0.00	3,527.69	6,972.31	66.4%
518 90 42 02 Passport Postage	2,100.00	0.00	0.00	2,100.00	100.0%
518 90 49 01 B & O Tax	525.00	0.18	144.24	380.76	72.5%
518 90 49 02 AWC Membership	7,350.00	0.00	9,319.64	(1,969.64)	0.0%
518 90 49 03 Puget Sound Regnl Council	2,625.00	0.00	2,839.00	(214.00)	0.0%
518 90 49 04 SnoCo Tomorrow	1,575.00	0.00	2,085.00	(510.00)	0.0%
518 90 49 05 Puget Sound Clean Air	5,250.00	0.00	6,390.00	(1,140.00)	0.0%
518 90 49 06 OMWBE	210.00	0.00	750.10	(540.10)	0.0%
<b>090 General Gov't Services</b>	<b>37,485.00</b>	<b>5,366.24</b>	<b>32,584.47</b>	<b>4,900.53</b>	<b>13.1%</b>
<b>518 Centralized Services</b>	<b>530,631.46</b>	<b>34,953.33</b>	<b>660,893.14</b>	<b>(130,261.68)</b>	<b>0.0%</b>
<b>521 Law Enforcement</b>					
521 10 10 00 Salaries & Wages	154,114.00	12,981.75	155,952.74	(1,838.74)	0.0%
521 10 11 00 Overtime	1,030.00	0.00	779.72	250.28	24.3%
521 10 20 00 Social Security	11,398.51	993.10	11,989.99	(591.48)	0.0%
521 10 21 00 Retirement	22,235.00	1,405.68	17,322.60	4,912.40	22.1%
521 10 22 00 Medical Benefits	41,903.52	5,482.85	55,312.20	(13,408.68)	0.0%
521 10 23 00 L & I	483.36	0.00	519.44	(36.08)	0.0%
521 10 24 00 Unempl, PFMLA, LTC	298.00	0.00	312.06	(14.06)	0.0%
521 10 31 00 Supplies	2,625.25	80.70	2,616.70	8.55	0.3%
521 10 31 01 Supplies - Nat'l Night Out	4,200.40	0.00	3,910.13	290.27	6.9%
521 10 31 03 Citizen Patrol	0.00	455.56	1,338.35	(1,338.35)	0.0%
521 10 32 00 Fuel	500.00	0.00	0.00	500.00	100.0%
521 10 35 01 Uniforms	472.55	0.00	0.00	472.55	100.0%
521 10 41 00 Professional Services	20,000.00	315.95	495.07	19,504.93	97.5%
521 10 44 00 Advertising	500.00	0.00	0.00	500.00	100.0%
521 10 47 00 Utilities	10,606.01	2,576.91	13,656.99	(3,050.98)	0.0%
521 10 48 03 Repair\maintenance	1,050.10	0.00	1,017.52	32.58	3.1%
521 10 49 00 Miscellaneous	1,050.10	183.84	454.43	595.67	56.7%
521 10 49 02 Dues	700.00	50.00	615.00	85.00	12.1%
521 10 49 03 Meeting, Training & Travel	2,100.20	0.00	443.25	1,656.95	78.9%

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## 001 General Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>521 Law Enforcement</b>					
521 10 49 06 Narcotics Task Force	1,428.14	0.00	0.00	1,428.14	100.0%
521 10 49 07 Intergovernmental Agreements	2,357,567.00	392,927.84	2,357,567.04	(0.04)	0.0%
521 10 49 08 Sno911&SERS (wasDispatch)	105,000.00	25,659.93	102,639.72	2,360.28	2.2%
521 10 49 10 Animal Control	4,000.00	682.00	4,057.00	(57.00)	0.0%
<b>521 Law Enforcement</b>	<b>2,743,262.14</b>	<b>443,796.11</b>	<b>2,730,999.95</b>	<b>12,262.19</b>	<b>0.4%</b>
<b>522 Fire Control</b>					
522 22 49 03 Administrative Service Contract	55,000.00	0.00	23,079.87	31,920.13	58.0%
<b>522 Fire Control</b>	<b>55,000.00</b>	<b>0.00</b>	<b>23,079.87</b>	<b>31,920.13</b>	<b>58.0%</b>
<b>523 Jail Costs</b>					
523 50 49 03 County Jail	57,750.00	2,432.88	30,026.70	27,723.30	48.0%
<b>523 Jail Costs</b>	<b>57,750.00</b>	<b>2,432.88</b>	<b>30,026.70</b>	<b>27,723.30</b>	<b>48.0%</b>
<b>525 Emergency Services</b>					
525 10 49 03 Emergency Services-SnoCo DEM	10,615.50	0.00	11,637.00	(1,021.50)	0.0%
<b>525 Emergency Services</b>	<b>10,615.50</b>	<b>0.00</b>	<b>11,637.00</b>	<b>(1,021.50)</b>	<b>0.0%</b>
<b>551 Public Housing Services</b>					
551 10 49 09 Resource Cntr-Housing	15,750.00	0.00	44,280.77	(28,530.77)	0.0%
551 10 49 10 Alliance For Housing Authority	1,827.00	0.00	1,956.00	(129.00)	0.0%
<b>551 Public Housing Services</b>	<b>17,577.00</b>	<b>0.00</b>	<b>46,236.77</b>	<b>(28,659.77)</b>	<b>0.0%</b>
<b>558 Community Planning &amp; Economic Development</b>					
558 60 10 00 Salaries & Wages	530,757.00	49,993.62	586,561.86	(55,804.86)	0.0%
558 60 10 99 PW Lead Construction Sal & Ben Allocation	0.00	(690.60)	(24,516.30)	24,516.30	100.0%
558 60 11 00 Overtime	945.00	575.04	5,731.21	(4,786.21)	0.0%
558 60 20 00 Social Security	40,157.00	3,859.55	45,205.78	(5,048.78)	0.0%
558 60 21 00 Retirement	63,507.10	4,811.96	57,481.65	6,025.45	9.5%
558 60 22 00 Medical Benefits	81,911.02	7,907.01	93,954.62	(12,043.60)	0.0%
558 60 23 00 L & I	1,965.60	0.00	2,151.94	(186.34)	0.0%
558 60 24 00 Unempl, PFMLA, LTC	965.12	0.00	1,147.55	(182.43)	0.0%
558 60 31 00 Supplies	4,000.00	631.52	2,033.11	1,966.89	49.2%
558 60 32 00 Fuel	875.00	50.60	444.22	430.78	49.2%
558 60 35 00 Small Equipment	1,500.00	0.00	0.00	1,500.00	100.0%
558 60 41 00 Professional Services	254,925.00	26,820.02	165,159.00	89,766.00	35.2%
558 60 41 03 Tourism Promotion & Marketing-DO NOT USE	0.00	13,000.00	13,000.00	(13,000.00)	0.0%
558 60 41 09 Prof Serv-Reimbursable	35,500.00	500.00	8,357.25	27,142.75	76.5%
558 60 41 10 Prof Serv-Utilities Reimbursable	0.00	12,423.51	36,092.01	(36,092.01)	0.0%
558 60 42 00 Communications	2,000.00	129.11	2,839.82	(839.82)	0.0%
558 60 44 00 Advertising	4,000.00	892.32	4,513.08	(513.08)	0.0%
558 60 45 00 Rentals	3,780.00	0.00	0.00	3,780.00	100.0%
558 60 48 00 Repairs & Maintenance	600.00	0.00	0.00	600.00	100.0%
558 60 49 00 Meetings, Training & Travel	6,000.00	63.18	7,353.05	(1,353.05)	0.0%
558 60 49 02 Dues	14,175.00	109.00	5,384.89	8,790.11	62.0%

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001 General Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>558 Community Planning &amp; Economic Development</b>					
558 60 49 80 Interfund Payment for Eng Service	0.00	1,870.82	6,669.88	(6,669.88)	0.0%
060 Community Development	1,047,562.84	122,946.66	1,019,564.62	27,998.22	2.7%
558 70 10 00 Salaries & Wages	0.00	537.62	5,805.72	(5,805.72)	0.0%
558 70 20 00 Social Security	0.00	40.81	440.62	(440.62)	0.0%
558 70 21 00 Retirement	0.00	48.98	541.18	(541.18)	0.0%
558 70 22 00 Medical Benefits	0.00	111.55	1,227.05	(1,227.05)	0.0%
558 70 23 00 L & I	0.00	0.00	29.94	(29.94)	0.0%
558 70 24 00 Unempl, PFMLA, LTC	0.00	0.00	50.16	(50.16)	0.0%
558 70 31 00 Supplies	1,000.00	98.60	712.43	287.57	28.8%
558 70 35 00 Small Equipment	1,500.00	0.00	701.65	798.35	53.2%
558 70 41 00 Professional Services	100,000.00	125.34	19,156.74	80,843.26	80.8%
558 70 42 00 Communications	1,500.00	42.28	1,414.31	85.69	5.7%
558 70 44 00 Advertising	500.00	0.00	94.38	405.62	81.1%
558 70 48 00 Repair & Maintenance	525.00	0.00	0.00	525.00	100.0%
558 70 49 00 Meetings, Training & Travel	1,500.00	0.00	0.00	1,500.00	100.0%
558 70 49 02 Dues	2,100.00	0.00	0.00	2,100.00	100.0%
558 70 49 03 Printing	1,000.00	0.00	100.10	899.90	90.0%
070 Economic Development	109,625.00	1,005.18	30,274.28	79,350.72	72.4%
558 Community Planning & Economic	1,157,187.84	123,951.84	1,049,838.90	107,348.94	9.3%
<b>566 Substance Abuse</b>					
566 00 49 05 Liquor Board Excise Tax	1,682.10	0.00	2,485.75	(803.65)	0.0%
566 Substance Abuse	1,682.10	0.00	2,485.75	(803.65)	0.0%
<b>569 Aging And Disability Services</b>					
569 10 49 08 Sr Center LEAP	10,000.00	0.00	10,000.00	0.00	0.0%
569 Aging And Disability Services	10,000.00	0.00	10,000.00	0.00	0.0%
<b>572 Libraries</b>					
572 10 47 00 Utilities	12,978.00	1,487.03	14,183.29	(1,205.29)	0.0%
572 10 48 00 Repair/maintenance	2,625.00	0.00	0.00	2,625.00	100.0%
572 Libraries	15,603.00	1,487.03	14,183.29	1,419.71	9.1%
<b>576 Park Facilities</b>					
576 80 10 00 Salaries & Wages	288,319.00	22,495.88	290,202.41	(1,883.41)	0.0%
576 80 11 00 Overtime	330.00	524.68	3,363.77	(3,033.77)	0.0%
576 80 20 00 Social Security	20,632.32	1,747.86	22,300.28	(1,667.96)	0.0%
576 80 21 00 Retirement	42,851.49	2,292.46	27,463.27	15,388.22	35.9%
576 80 22 00 Medical Benefits	55,050.00	4,885.72	58,309.13	(3,259.13)	0.0%
576 80 23 00 L & I	3,716.62	0.00	3,799.79	(83.17)	0.0%
576 80 24 00 Unempl, PFMLA, LTC	559.44	0.00	593.12	(33.68)	0.0%
576 80 31 00 Supplies	36,025.00	4,233.51	36,728.85	(703.85)	0.0%
576 80 32 00 Fuel	12,700.00	664.13	11,468.37	1,231.63	9.7%
576 80 35 00 Small Equipment	5,302.50	4,786.22	5,507.22	(204.72)	0.0%
576 80 35 01 Uniforms	1,680.00	0.00	907.52	772.48	46.0%

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001 General Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>576 Park Facilities</b>					
576 80 41 00 Professional Services	20,000.00	2,551.91	26,388.04	(6,388.04)	0.0%
576 80 42 00 Communications	2,250.00	464.25	2,601.09	(351.09)	0.0%
576 80 45 06 Rent	2,625.00	0.00	172.78	2,452.22	93.4%
576 80 47 00 Utilities	23,887.50	2,634.90	32,096.28	(8,208.78)	0.0%
576 80 48 00 Repair/maintenance	15,000.00	122.32	5,884.79	9,115.21	60.8%
576 80 48 01 Field Maint - User Fees	0.00	0.00	1.29	(1.29)	0.0%
576 80 49 01 Meetings, Training & Travel	2,500.00	267.50	1,663.25	836.75	33.5%
576 80 49 02 Dues	250.00	215.47	377.22	(127.22)	0.0%
<b>576 Park Facilities</b>	<b>533,678.87</b>	<b>47,886.81</b>	<b>529,828.47</b>	<b>3,850.40</b>	<b>0.7%</b>
<b>580 Non Expenditures</b>					
582 10 00 01 Refund Of Deposits	0.00	14.41	1,014.41	(1,014.41)	0.0%
582 30 00 01 Court Collections	0.00	3,500.12	15,061.66	(15,061.66)	0.0%
589 90 00 01 Payroll EE Deductions Clearing	0.00	(3,567.35)	(891.60)	891.60	100.0%
589 90 00 02 Payroll Draw Clearing	0.00	(450.00)	1,200.00	(1,200.00)	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>(502.82)</b>	<b>16,384.47</b>	<b>(16,384.47)</b>	<b>0.0%</b>
<b>591 Debt Service</b>					
591 18 70 00 Leases	0.00	835.02	7,930.99	(7,930.99)	0.0%
591 58 70 00 Leases	0.00	27.77	2,166.38	(2,166.38)	0.0%
591 76 70 00 Leases	0.00	16.34	197.94	(197.94)	0.0%
<b>591 Debt Service</b>	<b>0.00</b>	<b>879.13</b>	<b>10,295.31</b>	<b>(10,295.31)</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>					
594 18 64 01 Machinery & Equipment	26,250.00	1,315.71	16,626.62	9,623.38	36.7%
<b>594 Capital Expenditures</b>	<b>26,250.00</b>	<b>1,315.71</b>	<b>16,626.62</b>	<b>9,623.38</b>	<b>36.7%</b>
<b>597 Interfund Transfers</b>					
597 00 00 01 Transfer To 101-Share Of St Lighting	400,000.00	0.00	400,000.00	0.00	0.0%
597 00 01 07 Transfer To Equip Replacemen	47,500.00	0.00	47,500.00	0.00	0.0%
597 00 01 15 Transfer Out To Tourism & Promotion DSC	80,000.00	0.00	80,000.00	0.00	0.0%
597 01 03 00 Transfer Out To Streets 103	200,000.00	0.00	200,000.00	0.00	0.0%
597 01 04 21 Trsfr Out To Water Operating	109,200.00	0.00	109,200.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>836,700.00</b>	<b>0.00</b>	<b>836,700.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>999 Ending Balance</b>					
508 91 00 01 Unassigned End Cash & Invest	3,081,989.00	0.00	0.00	3,081,989.00	100.0%
508 91 00 02 Unassigned End Cash & Invest	590.00	0.00	0.00	590.00	100.0%
<b>999 Ending Balance</b>	<b>3,082,579.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,082,579.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>9,901,481.09</b>	<b>571,094.91</b>	<b>6,489,684.16</b>	<b>3,411,796.93</b>	<b>34.5%</b>

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001 General Fund

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Fund Excess/(Deficit):	792,266.75	16,111.07	5,059,586.46
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## 101 Street Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 31 01 01 Restricted Beginning Balance	1,511.00	0.00	1,511.00	0.00	0.0%
308 51 01 01 Assigned Beg Cash & Invest	213,609.44	0.00	213,609.44	0.00	0.0%
<b>308 Beginning Balances</b>	<b>215,120.44</b>	<b>0.00</b>	<b>215,120.44</b>	<b>0.00</b>	<b>0.0%</b>

## 320 Licenses & Permits

321 91 00 10 WM - Street Maintenance Fee	28,000.00	2,579.73	30,534.48	(2,534.48)	0.0%
<b>320 Licenses &amp; Permits</b>	<b>28,000.00</b>	<b>2,579.73</b>	<b>30,534.48</b>	<b>(2,534.48)</b>	<b>0.0%</b>

## 330 Intergovernmental Revenues

336 00 71 00 Multimodal Transportation	11,110.00	2,751.37	11,005.98	104.02	0.9%
336 00 87 00 Mvft Unrestricted Fuel Tax	163,115.00	13,971.79	151,954.60	11,160.40	6.8%
<b>330 Intergovernmental Revenues</b>	<b>174,225.00</b>	<b>16,723.16</b>	<b>162,960.58</b>	<b>11,264.42</b>	<b>6.5%</b>

## 340 Charges For Services

344 10 00 00 Adopt A Street Fees	0.00	0.00	60.00	(60.00)	0.0%
344 10 00 01 Misc. Charges For Services	0.00	0.00	900.00	(900.00)	0.0%
<b>340 Charges For Services</b>	<b>0.00</b>	<b>0.00</b>	<b>960.00</b>	<b>(960.00)</b>	<b>0.0%</b>

## 360 Misc Revenues

361 11 01 01 State Pool/cd Interest	6,000.00	1,077.87	7,040.85	(1,040.85)	0.0%
369 91 01 01 Miscellaneous	0.00	0.00	2.69	(2.69)	0.0%
<b>360 Misc Revenues</b>	<b>6,000.00</b>	<b>1,077.87</b>	<b>7,043.54</b>	<b>(1,043.54)</b>	<b>0.0%</b>

## 397 Interfund Transfers

397 00 00 00 Transfer In From GF	400,000.00	0.00	400,000.00	0.00	0.0%
397 07 06 77 Transfer In From TBD	60,000.00	0.00	60,000.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>460,000.00</b>	<b>0.00</b>	<b>460,000.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>883,345.44</b>	<b>20,380.76</b>	<b>876,619.04</b>	<b>6,726.40</b>	<b>0.8%</b>
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Expenditures	Amt Budgeted	December	YTD	Remaining	
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## 542 Streets - Maintenance

542 30 10 00 Salaries & Wages	334,077.00	21,522.60	273,575.12	60,501.88	18.1%
542 30 10 99 Engineering Sal & Ben Allocation	(92,000.00)	(28,224.98)	(126,321.02)	34,321.02	37.3%
542 30 11 00 Overtime	1,350.00	47.62	4,436.32	(3,086.32)	0.0%
542 30 20 00 Social Security	24,173.00	1,577.95	20,922.48	3,250.52	13.4%
542 30 21 00 Retirement	32,336.00	1,964.08	25,905.85	6,430.15	19.9%
542 30 22 00 Medical Benefits	68,174.00	4,132.05	55,687.16	12,486.84	18.3%
542 30 23 00 L & I	2,991.00	0.00	2,762.72	228.28	7.6%
542 30 24 00 Unemployment & PFMLA	640.00	0.00	564.08	75.92	11.9%
542 30 31 00 Supplies	50,000.00	18,005.82	50,140.37	(140.37)	0.0%
542 30 31 03 Uniforms	1,747.20	0.00	499.44	1,247.76	71.4%
542 30 32 00 Fuel	6,824.84	0.00	4,733.64	2,091.20	30.6%
542 30 35 00 Small Tools & Equipment	2,020.20	841.60	1,547.71	472.49	23.4%
542 30 41 00 Professional Services	36,529.00	6,254.87	25,364.02	11,164.98	30.6%

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101 Street Fund

Expenditures	Amt Budgeted	December	YTD	Remaining		
542 Streets - Maintenance						
542 30 42 00	Communications	1,248.62	67.65	852.73	395.89	31.7%
542 30 45 00	Rentals	1,872.94	0.00	35.25	1,837.69	98.1%
542 30 46 00	Insurance	30,000.00	0.00	29,125.00	875.00	2.9%
542 30 47 00	Utilities	71,274.58	6,281.76	70,307.20	967.38	1.4%
542 30 48 00	Repair/maintenance	45,000.00	833.69	35,078.08	9,921.92	22.0%
542 30 48 01	SnoCo PW Striping	18,728.32	0.00	17,987.10	741.22	4.0%
542 30 49 00	Miscellaneous	0.00	0.00	13.65	(13.65)	0.0%
542 30 49 01	Meetings, Training & Travel	1,500.00	480.00	1,841.70	(341.70)	0.0%
542 30 49 03	Dues	104.00	497.25	1,214.41	(1,110.41)	0.0%
542 Streets - Maintenance		638,590.70	34,281.96	496,273.01	142,317.69	22.3%
580 Non Expenditures						
582 20 01 01	Refund Retainage	0.00	0.00	1,510.98	(1,510.98)	0.0%
580 Non Expenditures		0.00	0.00	1,510.98	(1,510.98)	0.0%
591 Debt Service						
591 95 70 00	Leases	0.00	16.34	197.94	(197.94)	0.0%
592 95 71 02	SnoCo PW Assist Fund Int-Viking	0.00	0.00	177.08	(177.08)	0.0%
591 Debt Service		0.00	16.34	375.02	(375.02)	0.0%
597 Interfund Transfers						
597 01 01 07	Transfer Out To Equip Resrv	64,000.00	0.00	64,000.00	0.00	0.0%
597 Interfund Transfers		64,000.00	0.00	64,000.00	0.00	0.0%
999 Ending Balance						
508 51 01 01	Assigned End Cash & Invest	202,748.00	0.00	0.00	202,748.00	100.0%
999 Ending Balance		202,748.00	0.00	0.00	202,748.00	100.0%
Fund Expenditures:		905,338.70	34,298.30	562,159.01	343,179.69	37.9%
Fund Excess/(Deficit):		(21,993.26)	(13,917.54)	314,460.03		

# MONTHLY EXPENSE & REVENUE REPORT

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## 102 Street Impact Fee Fund

	Amt Budgeted	December	YTD	Remaining
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### 308 Beginning Balances

308 31 01 02 Restricted Beg Cash & Invest	491,093.18	0.00	491,093.18	0.00	0.0%
308 Beginning Balances	491,093.18	0.00	491,093.18	0.00	0.0%

### 340 Charges For Services

345 85 01 02 Street Impact Fees	46,000.00	4,928.00	159,249.24	(113,249.24)	0.0%
340 Charges For Services	46,000.00	4,928.00	159,249.24	(113,249.24)	0.0%

### 360 Misc Revenues

361 11 01 02 State Pool/cd Interest	4,000.00	632.39	7,877.39	(3,877.39)	0.0%
360 Misc Revenues	4,000.00	632.39	7,877.39	(3,877.39)	0.0%

Fund Revenues:	541,093.18	5,560.39	658,219.81	(117,126.63)	0.0%
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	Amt Budgeted	December	YTD	Remaining
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### 597 Interfund Transfers

597 01 01 03 Transfer Out To St Const (103)	460,000.00	0.00	460,000.00	0.00	0.0%
597 Interfund Transfers	460,000.00	0.00	460,000.00	0.00	0.0%

### 999 Ending Balance

508 31 01 02 Restricted End Cash & Invest	69,791.00	0.00	0.00	69,791.00	100.0%
999 Ending Balance	69,791.00	0.00	0.00	69,791.00	100.0%

Fund Expenditures:	529,791.00	0.00	460,000.00	69,791.00	13.2%
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Fund Excess/(Deficit):	11,302.18	5,560.39	198,219.81		
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## 103 Street Construction Fund

Revenues	Amt Budgeted	December	YTD	Remaining		
308 Beginning Balances						
308 31 01 03	Restricted Beg Cash & Invest	381,854.60	0.00	381,854.60	0.00	0.0%
308 51 01 03	Assigned Beg Cash & Invest	1,181,451.94	0.00	1,181,451.94	0.00	0.0%
<b>308 Beginning Balances</b>		<b>1,563,306.54</b>	<b>0.00</b>	<b>1,563,306.54</b>	<b>0.00</b>	<b>0.0%</b>

## 330 Intergovernmental Revenues

333 20 00 04	RTCC - Viking Way	173,000.00	0.00	430,586.39	(257,586.39)	0.0%
334 03 80 07	Transportation Improvement Board (TIB)	369,000.00	0.00	551,783.00	(182,783.00)	0.0%
<b>330 Intergovernmental Revenues</b>		<b>542,000.00</b>	<b>0.00</b>	<b>982,369.39</b>	<b>(440,369.39)</b>	<b>0.0%</b>

## 360 Misc Revenues

361 11 01 03	State Pool/cd Interest	60,000.00	9,236.08	80,273.61	(20,273.61)	0.0%
<b>360 Misc Revenues</b>		<b>60,000.00</b>	<b>9,236.08</b>	<b>80,273.61</b>	<b>(20,273.61)</b>	<b>0.0%</b>

## 380 Non Revenues

382 20 01 03	Retainage	0.00	7,213.07	61,066.13	(61,066.13)	0.0%
<b>380 Non Revenues</b>		<b>0.00</b>	<b>7,213.07</b>	<b>61,066.13</b>	<b>(61,066.13)</b>	<b>0.0%</b>

## 390 Other Revenues

391 80 00 03	Intergovtl Loan Sno-Co	0.00	0.00	250,000.00	(250,000.00)	0.0%
<b>390 Other Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>(250,000.00)</b>	<b>0.0%</b>

## 397 Interfund Transfers

397 01 01 02	Transfer In From St Impact (102)	460,000.00	0.00	460,000.00	0.00	0.0%
397 01 01 03	Transfer From TBD	675,000.00	84,375.00	675,000.00	0.00	0.0%
397 01 03 01	Transfer In From GF	200,000.00	0.00	200,000.00	0.00	0.0%
397 04 01 21	Transfer In From Reet (121)	200,000.00	0.00	200,000.00	0.00	0.0%
<b>397 Interfund Transfers</b>		<b>1,535,000.00</b>	<b>84,375.00</b>	<b>1,535,000.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>		<b>3,700,306.54</b>	<b>100,824.15</b>	<b>4,472,015.67</b>	<b>(771,709.13)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	December	YTD	Remaining		
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## 580 Non Expenditures

582 20 01 03	Refund Retainage	0.00	0.00	74,579.15	(74,579.15)	0.0%
<b>580 Non Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>74,579.15</b>	<b>(74,579.15)</b>	<b>0.0%</b>

## 594 Capital Expenditures

595 10 61 06	Sidewalk Installation	250,000.00	732.06	70,267.70	179,732.30	71.9%
595 10 61 07	Sidewalk Repair	150,000.00	162.68	11,734.20	138,265.80	92.2%
595 10 63 07	276th Sidewalk	100,000.00	0.00	98,469.21	1,530.79	1.5%
595 10 63 08	Viking Way Eng	0.00	0.00	34,389.69	(34,389.69)	0.0%
595 10 63 09	Viking Way ROW	0.00	0.00	25,131.62	(25,131.62)	0.0%
595 30 63 05	Misc Capital Projects	0.00	0.00	23,661.66	(23,661.66)	0.0%
595 30 63 09	Cross Walk Flashing Lights	0.00	9,880.72	9,880.72	(9,880.72)	0.0%

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103 Street Construction Fund

Expenditures	Amt Budgeted	December	YTD	Remaining		
<b>594 Capital Expenditures</b>						
595 30 63 13	Viking Way Construction	760,000.00	5,107.84	267,091.28	492,908.72	64.9%
595 30 63 49	City Beautification	35,000.00	1,280.92	34,177.10	822.90	2.4%
595 30 63 52	Westside Overlays	320,000.00	151,304.94	304,889.30	15,110.70	4.7%
595 30 63 53	Twin City Mile Dwntrwn Reno Proj	739,000.00	9,295.00	126,300.34	612,699.66	82.9%
595 30 63 54	SR532 Intersection Improvs Dsgn & Eng	500,000.00	569.38	569.38	499,430.62	99.9%
595 30 63 56	Overlay & ADA Improvements	410,000.00	488.04	655,078.32	(245,078.32)	0.0%
<b>594 Capital Expenditures</b>		<b>3,264,000.00</b>	<b>178,821.58</b>	<b>1,661,640.52</b>	<b>1,602,359.48</b>	<b>49.1%</b>
<b>999 Ending Balance</b>						
508 51 01 03	Assigned End Cash & Invest	33,037.00	0.00	0.00	33,037.00	100.0%
<b>999 Ending Balance</b>		<b>33,037.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,037.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>		<b>3,297,037.00</b>	<b>178,821.58</b>	<b>1,736,219.67</b>	<b>1,560,817.33</b>	<b>47.3%</b>
<b>Fund Excess/(Deficit):</b>		<b>403,269.54</b>	<b>(77,997.43)</b>	<b>2,735,796.00</b>		

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## 104 Park And Trail Improvement Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 31 01 04 Restricted Beg Cash & Invest	91,818.00	0.00	91,818.00	0.00	0.0%
308 51 01 04 Assigned Beg Cash & Invest	2,073,712.40	0.00	2,073,712.40	0.00	0.0%
<b>308 Beginning Balances</b>	<b>2,165,530.40</b>	<b>0.00</b>	<b>2,165,530.40</b>	<b>0.00</b>	<b>0.0%</b>

## 330 Intergovernmental Revenues

334 02 50 00 WDFW	0.00	0.00	220,029.75	(220,029.75)	0.0%
334 02 70 72 RCO	0.00	0.00	764,224.21	(764,224.21)	0.0%
334 03 10 10 DOE-Floodplains By Design	0.00	0.00	335,592.58	(335,592.58)	0.0%
334 03 10 12 Dept Of Ecology	140,000.00	39,937.11	54,392.30	85,607.70	61.1%
334 04 20 04 DOC	927,000.00	0.00	242,520.05	684,479.95	73.8%
<b>330 Intergovernmental Revenues</b>	<b>1,067,000.00</b>	<b>39,937.11</b>	<b>1,616,758.89</b>	<b>(549,758.89)</b>	<b>0.0%</b>

## 360 Misc Revenues

361 11 01 04 State Pool/cd Interest	5,400.00	7,620.13	81,629.96	(76,229.96)	0.0%
362 00 01 04 Rents And Leases	20,500.00	0.00	0.00	20,500.00	100.0%
<b>360 Misc Revenues</b>	<b>25,900.00</b>	<b>7,620.13</b>	<b>81,629.96</b>	<b>(55,729.96)</b>	<b>0.0%</b>

## 380 Non Revenues

382 20 01 04 Retainage	0.00	0.00	8,578.67	(8,578.67)	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>8,578.67</b>	<b>(8,578.67)</b>	<b>0.0%</b>

## 397 Interfund Transfers

397 00 10 06 Transfer In From Park Impact Fees	50,000.00	0.00	50,000.00	0.00	0.0%
397 00 10 20 Transfer In From REET (120)	400,000.00	0.00	400,000.00	0.00	0.0%
397 00 10 21 Transfer In From REET (121)	200,000.00	0.00	200,000.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>650,000.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>3,908,430.40</b>	<b>47,557.24</b>	<b>4,522,497.92</b>	<b>(614,067.52)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	December	YTD	Remaining	
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## 580 Non Expenditures

582 20 01 04 Refund Retainage	0.00	0.00	16,275.58	(16,275.58)	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>16,275.58</b>	<b>(16,275.58)</b>	<b>0.0%</b>

## 594 Capital Expenditures

594 76 61 02 Ovenell	0.00	0.00	180.60	(180.60)	0.0%
594 76 61 03 Johnson Easement Purch	200,000.00	0.00	0.00	200,000.00	100.0%
594 76 61 21 Hamilton Improvements	0.00	162.68	124,262.23	(124,262.23)	0.0%
594 76 63 03 Depot Park	100,000.00	0.00	27,844.69	72,155.31	72.2%
594 76 63 05 Johnson Farm Improvements	0.00	0.00	19,351.85	(19,351.85)	0.0%
594 76 63 06 Raplee Property Eval	140,000.00	6,948.10	53,161.31	86,838.69	62.0%
594 76 63 18 Heritage Park Improvements	603,000.00	488.04	313,814.40	289,185.60	48.0%
594 76 63 19 Stanwood Port Susan Trail	1,638,000.00	52,756.02	1,503,426.90	134,573.10	8.2%
594 76 63 20 Downtown Park	70,000.00	0.00	0.00	70,000.00	100.0%
594 76 63 22 Church Creek	220,000.00	4,042.90	159,528.37	60,471.63	27.5%

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104 Park And Trail Improvement Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures					
594 Capital Expenditures	2,971,000.00	64,397.74	2,201,570.35	769,429.65	25.9%
999 Ending Balance					
508 51 01 04 Assigned End Cash & Invest	863,975.00	0.00	0.00	863,975.00	100.0%
999 Ending Balance	863,975.00	0.00	0.00	863,975.00	100.0%
<b>Fund Expenditures:</b>	<b>3,834,975.00</b>	<b>64,397.74</b>	<b>2,217,845.93</b>	<b>1,617,129.07</b>	<b>42.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>73,455.40</b>	<b>(16,840.50)</b>	<b>2,304,651.99</b>		

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## 106 Park Impact Fees

Revenues	Amt Budgeted	December	YTD	Remaining
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## 308 Beginning Balances

308 31 01 06	Restricted Beg Cash & Invest	172,440.02	0.00	172,440.02	0.00	0.0%
308 Beginning Balances		172,440.02	0.00	172,440.02	0.00	0.0%

## 340 Charges For Services

345 85 01 06	Park Impact Fees	70,440.00	182,900.00	238,412.00	(167,972.00)	0.0%
340 Charges For Services		70,440.00	182,900.00	238,412.00	(167,972.00)	0.0%

## 360 Misc Revenues

361 11 01 06	State Pool/cd Interest	600.00	599.43	5,266.91	(4,666.91)	0.0%
360 Misc Revenues		600.00	599.43	5,266.91	(4,666.91)	0.0%

Fund Revenues:	243,480.02	183,499.43	416,118.93	(172,638.91)	0.0%
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Expenditures	Amt Budgeted	December	YTD	Remaining
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## 597 Interfund Transfers

597 00 00 04	Transfer To Park Improvement	50,000.00	0.00	50,000.00	0.00	0.0%
597 Interfund Transfers		50,000.00	0.00	50,000.00	0.00	0.0%

## 999 Ending Balance

508 31 01 06	Restricted End Cash & Invest	186,334.00	0.00	0.00	186,334.00	100.0%
999 Ending Balance		186,334.00	0.00	0.00	186,334.00	100.0%

Fund Expenditures:	236,334.00	0.00	50,000.00	186,334.00	78.8%
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Fund Excess/(Deficit):	7,146.02	183,499.43	366,118.93
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## 107 Equipment Reserve Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 51 01 07 Assigned Beg Cash & Invest	532,495.94	0.00	532,495.94	0.00	0.0%
308 Beginning Balances	532,495.94	0.00	532,495.94	0.00	0.0%
360 Misc Revenues					
361 11 01 07 State Pool/cd Interest	4,900.00	1,756.95	16,524.83	(11,624.83)	0.0%
360 Misc Revenues	4,900.00	1,756.95	16,524.83	(11,624.83)	0.0%
390 Other Revenues					
395 10 01 07 Proceeds From Sales Of Asset	20,000.00	0.00	10,515.25	9,484.75	47.4%
390 Other Revenues	20,000.00	0.00	10,515.25	9,484.75	47.4%
397 Interfund Transfers					
397 01 00 01 Transfer In From GF	47,500.00	0.00	47,500.00	0.00	0.0%
397 01 01 01 Transfer In From Streets	64,000.00	0.00	64,000.00	0.00	0.0%
397 Interfund Transfers	111,500.00	0.00	111,500.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>668,895.94</b>	<b>1,756.95</b>	<b>671,036.02</b>	<b>(2,140.08)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures					
594 18 64 08 Machinery & Equipment - Parks	60,000.00	0.00	40.98	59,959.02	99.9%
594 18 64 09 Machinery & Equipment - Street	93,000.00	0.00	79,708.74	13,291.26	14.3%
594 18 64 10 Machinery & Equipment - B&G	15,000.00	0.00	54,267.06	(39,267.06)	0.0%
594 Capital Expenditures	168,000.00	0.00	134,016.78	33,983.22	20.2%
999 Ending Balance					
508 51 01 07 Assigned End Cash & Invest	499,897.00	0.00	0.00	499,897.00	100.0%
999 Ending Balance	499,897.00	0.00	0.00	499,897.00	100.0%
<b>Fund Expenditures:</b>	<b>667,897.00</b>	<b>0.00</b>	<b>134,016.78</b>	<b>533,880.22</b>	<b>79.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>998.94</b>	<b>1,756.95</b>	<b>537,019.24</b>		

# MONTHLY EXPENSE & REVENUE REPORT

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## 108 Transportation Sales Tax Fund

	Amt Budgeted	December	YTD	Remaining
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### 308 Beginning Balances

308 31 01 08 Restricted Beg Cash & Invest	263,955.05	0.00	263,955.05	0.00	0.0%
308 Beginning Balances	263,955.05	0.00	263,955.05	0.00	0.0%

### 310 Taxes

313 21 01 08 Public Transportation Systems Sales Tax	540,000.00	51,463.53	584,904.51	(44,904.51)	0.0%
310 Taxes	540,000.00	51,463.53	584,904.51	(44,904.51)	0.0%

### 360 Misc Revenues

361 11 01 08 State Pool/cd Interest	10,000.00	498.37	5,556.97	4,443.03	44.4%
360 Misc Revenues	10,000.00	498.37	5,556.97	4,443.03	44.4%

Fund Revenues:	813,955.05	51,961.90	854,416.53	(40,461.48)	0.0%
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	Amt Budgeted	December	YTD	Remaining
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### 597 Interfund Transfers

597 07 01 01 Transfer To Street Operating	60,000.00	0.00	60,000.00	0.00	0.0%
597 07 03 07 Transfer To Street Construction	675,000.00	84,375.00	675,000.00	0.00	0.0%
597 Interfund Transfers	735,000.00	84,375.00	735,000.00	0.00	0.0%

### 999 Ending Balance

508 31 01 08 Restricted End Cash & Invest	5,300.00	0.00	0.00	5,300.00	100.0%
999 Ending Balance	5,300.00	0.00	0.00	5,300.00	100.0%

Fund Expenditures:	740,300.00	84,375.00	735,000.00	5,300.00	0.7%
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Fund Excess/(Deficit):	73,655.05	(32,413.10)	119,416.53		
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109 Contingency Fund

Revenues	Amt Budgeted	December	YTD	Remaining
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308 Beginning Balances

308 51 01 09	Assigned Beg Cash & Invest	604,056.96	0.00	604,056.96	0.00	0.0%
308 Beginning Balances		604,056.96	0.00	604,056.96	0.00	0.0%

360 Misc Revenues

361 11 01 09	State Pool/cd Interest	4,000.00	2,038.96	19,159.99	(15,159.99)	0.0%
360 Misc Revenues		4,000.00	2,038.96	19,159.99	(15,159.99)	0.0%

Fund Revenues:	608,056.96	2,038.96	623,216.95	(15,159.99)	0.0%
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Expenditures	Amt Budgeted	December	YTD	Remaining
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999 Ending Balance

508 51 01 09	Assigned End Cash & Invest	624,354.00	0.00	0.00	624,354.00	100.0%
999 Ending Balance		624,354.00	0.00	0.00	624,354.00	100.0%

Fund Expenditures:	624,354.00	0.00	0.00	624,354.00	100.0%
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Fund Excess/(Deficit):	(16,297.04)	2,038.96	623,216.95		
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## 110 Building Improvement Fund

Revenues	Amt Budgeted	December	YTD	Remaining		
308 Beginning Balances						
308 31 01 10	Restricted Beg Cash & Invest	2,746.00	0.00	2,746.00	0.00	0.0%
308 51 01 10	Assigned Beg Cash & Invest	3,855,794.88	0.00	3,855,794.88	0.00	0.0%
308 Beginning Balances		3,858,540.88	0.00	3,858,540.88	0.00	0.0%
310 Taxes						
313 11 01 10	Sales Tax Construction	75,000.00	6,250.00	75,000.00	0.00	0.0%
310 Taxes		75,000.00	6,250.00	75,000.00	0.00	0.0%
360 Misc Revenues						
361 11 01 10	State Pool/cd Interest	20,000.00	11,201.97	112,146.39	(92,146.39)	0.0%
398 10 01 10	Insurance Recoveries	0.00	0.00	37,830.41	(37,830.41)	0.0%
360 Misc Revenues		20,000.00	11,201.97	149,976.80	(129,976.80)	0.0%
380 Non Revenues						
382 20 01 10	Retainage	0.00	0.00	63,265.75	(63,265.75)	0.0%
380 Non Revenues		0.00	0.00	63,265.75	(63,265.75)	0.0%
397 Interfund Transfers						
397 02 01 20	Transfer In REET 1 (120)	400,000.00	0.00	400,000.00	0.00	0.0%
397 Interfund Transfers		400,000.00	0.00	400,000.00	0.00	0.0%
Fund Revenues:		4,353,540.88	17,451.97	4,546,783.43	(193,242.55)	0.0%
Expenditures	Amt Budgeted	December	YTD	Remaining		
580 Non Expenditures						
582 20 01 10	Refund Retainage	0.00	0.00	63,265.75	(63,265.75)	0.0%
580 Non Expenditures		0.00	0.00	63,265.75	(63,265.75)	0.0%
594 Capital Expenditures						
594 18 62 11	Police/City Hall Design	150,000.00	5,488.14	19,688.18	130,311.82	86.9%
594 18 62 13	Police/City Hall Construction	1,047,034.00	6,626.85	1,045,780.57	1,253.43	0.1%
594 Capital Expenditures		1,197,034.00	12,114.99	1,065,468.75	131,565.25	11.0%
999 Ending Balance						
508 51 01 10	Assigned End Cash & Invest	4,068,329.00	0.00	0.00	4,068,329.00	100.0%
999 Ending Balance		4,068,329.00	0.00	0.00	4,068,329.00	100.0%
Fund Expenditures:		5,265,363.00	12,114.99	1,128,734.50	4,136,628.50	78.6%
Fund Excess/(Deficit):		(911,822.12)	5,336.98	3,418,048.93		

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## 115 Tourism And Promotion

Revenues	Amt Budgeted	December	YTD	Remaining	
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### 308 Beginning Balances

308 51 01 15	Assigned Beg Cash & Invest	59,382.35	0.00	59,382.35	0.00	0.0%
308 Beginning Balances		59,382.35	0.00	59,382.35	0.00	0.0%

### 310 Taxes

313 31 00 50	Lodging Tax	1,000.00	145.20	2,206.34	(1,206.34)	0.0%
310 Taxes		1,000.00	145.20	2,206.34	(1,206.34)	0.0%

### 330 Intergovernmental Revenues

337 00 00 50	Grant Sno-Co DSC	8,000.00	0.00	0.00	8,000.00	100.0%
330 Intergovernmental Revenues		8,000.00	0.00	0.00	8,000.00	100.0%

### 340 Charges For Services

345 60 00 50	Advertising	1,000.00	0.00	0.00	1,000.00	100.0%
340 Charges For Services		1,000.00	0.00	0.00	1,000.00	100.0%

### 360 Misc Revenues

367 00 00 50	Donations	1,000.00	0.00	200.00	800.00	80.0%
367 00 00 51	Sponsorships	5,000.00	0.00	4,850.00	150.00	3.0%
360 Misc Revenues		6,000.00	0.00	5,050.00	950.00	15.8%

### 397 Interfund Transfers

397 00 01 01	Transfer In From General Fund	80,000.00	0.00	80,000.00	0.00	0.0%
397 Interfund Transfers		80,000.00	0.00	80,000.00	0.00	0.0%

Fund Revenues:	155,382.35	145.20	146,638.69	8,743.66	5.6%
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Expenditures	Amt Budgeted	December	YTD	Remaining	
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### 557 Community Services

557 30 31 00	Supplies	1,000.00	1,300.08	5,366.76	(4,366.76)	0.0%
557 30 41 00	Professional Services	46,000.00	1,394.00	35,088.15	10,911.85	23.7%
557 30 41 03	Tourism Grants	21,000.00	3,100.00	8,700.00	12,300.00	58.6%
557 30 44 00	Advertising	26,500.00	216.94	18,998.65	7,501.35	28.3%
557 30 49 03	Printing	5,000.00	420.00	6,929.51	(1,929.51)	0.0%
557 Community Services		99,500.00	6,431.02	75,083.07	24,416.93	24.5%

### 999 Ending Balance

508 51 01 15	Assigned End Cash & Invest	34,037.00	0.00	0.00	34,037.00	100.0%
999 Ending Balance		34,037.00	0.00	0.00	34,037.00	100.0%

Fund Expenditures:	133,537.00	6,431.02	75,083.07	58,453.93	43.8%
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## 115 Tourism And Promotion

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Fund Excess/(Deficit):	21,845.35	(6,285.82)	71,555.62
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## 120 REET - Capital Improvements

	Amt Budgeted	December	YTD	Remaining
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### 308 Beginning Balances

308 31 01 20 Restricted Beg Cash & Invest	871,684.69	0.00	871,684.69	0.00	0.0%
308 Beginning Balances	871,684.69	0.00	871,684.69	0.00	0.0%

### 310 Taxes

318 34 00 00 REET 1 - 1st Quarter Percent	125,000.00	30,110.85	328,545.72	(203,545.72)	0.0%
310 Taxes	125,000.00	30,110.85	328,545.72	(203,545.72)	0.0%

### 360 Misc Revenues

361 11 01 20 State Pool/cd Interest	10,000.00	1,281.06	21,435.59	(11,435.59)	0.0%
360 Misc Revenues	10,000.00	1,281.06	21,435.59	(11,435.59)	0.0%

Fund Revenues:	1,006,684.69	31,391.91	1,221,666.00	(214,981.31)	0.0%
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	Amt Budgeted	December	YTD	Remaining
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### 597 Interfund Transfers

597 00 01 04 Transfer Out To Park Imp (104)	400,000.00	0.00	400,000.00	0.00	0.0%
597 00 01 10 Transfer Out To Bldg (110)	400,000.00	0.00	400,000.00	0.00	0.0%
597 Interfund Transfers	800,000.00	0.00	800,000.00	0.00	0.0%

### 999 Ending Balance

508 31 01 20 Restricted End Cash & Invest	152,379.00	0.00	0.00	152,379.00	100.0%
999 Ending Balance	152,379.00	0.00	0.00	152,379.00	100.0%

Fund Expenditures:	952,379.00	0.00	800,000.00	152,379.00	16.0%
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Fund Excess/(Deficit):	54,305.69	31,391.91	421,666.00		
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## 121 REET - Growth Management

	Amt Budgeted	December	YTD	Remaining
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### 308 Beginning Balances

308 31 01 21 Restricted Beg Cash & Invest	374,788.30	0.00	374,788.30	0.00	0.0%
308 Beginning Balances	374,788.30	0.00	374,788.30	0.00	0.0%

### 310 Taxes

318 35 00 00 REET 2 - 2nd Quarter Percent	125,000.00	30,110.85	325,887.68	(200,887.68)	0.0%
310 Taxes	125,000.00	30,110.85	325,887.68	(200,887.68)	0.0%

### 360 Misc Revenues

361 11 01 21 State Pool/cd Interest	6,000.00	916.73	9,637.83	(3,637.83)	0.0%
360 Misc Revenues	6,000.00	916.73	9,637.83	(3,637.83)	0.0%

Fund Revenues:	505,788.30	31,027.58	710,313.81	(204,525.51)	0.0%
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	Amt Budgeted	December	YTD	Remaining
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### 597 Interfund Transfers

597 00 00 05 Transfers-Out Park Imprv (104)	200,000.00	0.00	200,000.00	0.00	0.0%
597 04 01 03 Transfer Out to Street Constr (103)	200,000.00	0.00	200,000.00	0.00	0.0%
597 Interfund Transfers	400,000.00	0.00	400,000.00	0.00	0.0%

### 999 Ending Balance

508 31 01 21 Restricted End Cash & Invest	58,636.00	0.00	0.00	58,636.00	100.0%
999 Ending Balance	58,636.00	0.00	0.00	58,636.00	100.0%

Fund Expenditures:	458,636.00	0.00	400,000.00	58,636.00	12.8%
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Fund Excess/(Deficit):	47,152.30	31,027.58	310,313.81		
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## 401 Sewer Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
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### 308 Beginning Balances

308 51 04 01	Assigned Beg Cash & Invest	1,671,282.80	0.00	1,671,282.80	0.00	0.0%
308 Beginning Balances		1,671,282.80	0.00	1,671,282.80	0.00	0.0%

### 340 Charges For Services

343 50 04 01	Sewer Service Charges	3,105,911.65	355,596.80	3,285,369.59	(179,457.94)	0.0%
343 50 50 01	Sewer - Other Fees	1,116.50	0.00	1,134.12	(17.62)	0.0%
340 Charges For Services		3,107,028.15	355,596.80	3,286,503.71	(179,475.56)	0.0%

### 360 Misc Revenues

359 90 51 01	Late Penalties	24,000.00	1,571.68	17,613.07	6,386.93	26.6%
361 11 04 01	State Pool/cd Interest	27,723.35	6,613.90	54,520.88	(26,797.53)	0.0%
369 91 04 01	Miscellaneous	507.50	0.00	22,751.60	(22,244.10)	0.0%
360 Misc Revenues		52,230.85	8,185.58	94,885.55	(42,654.70)	0.0%

Fund Revenues:	4,830,541.80	363,782.38	5,052,672.06	(222,130.26)	0.0%
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Expenditures	Amt Budgeted	December	YTD	Remaining	
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### 535 Sewer

535 80 10 00	Salaries & Wages	675,577.00	64,197.60	697,517.06	(21,940.06)	0.0%
535 80 11 00	Overtime	1,800.00	708.45	3,161.52	(1,361.52)	0.0%
535 80 20 00	Social Security	48,352.00	4,722.18	52,739.37	(4,387.37)	0.0%
535 80 21 00	Retirement	65,733.00	6,280.23	72,567.49	(6,834.49)	0.0%
535 80 22 00	Medical Benefits	160,707.00	13,567.94	160,019.88	687.12	0.4%
535 80 23 00	L & I	5,252.00	0.00	6,980.42	(1,728.42)	0.0%
535 80 24 00	Unemployment & PFMLA	1,286.00	0.00	1,298.06	(12.06)	0.0%
535 80 31 00	Supplies	84,400.00	7,143.58	102,105.19	(17,705.19)	0.0%
535 80 31 03	Uniforms	6,050.00	462.15	2,481.44	3,568.56	59.0%
535 80 32 00	Fuel	13,500.00	1,272.18	12,684.27	815.73	6.0%
535 80 35 00	Small Equipment	25,000.00	3,601.78	17,682.25	7,317.75	29.3%
535 80 41 00	Professional Services	140,120.00	6,420.34	133,424.22	6,695.78	4.8%
535 80 41 01	Bio-solid Removal	0.00	0.00	58.90	(58.90)	0.0%
535 80 42 00	Communications	36,900.00	2,335.06	20,551.18	16,348.82	44.3%
535 80 43 00	Permits	15,000.00	0.00	15,303.49	(303.49)	0.0%
535 80 44 00	Advertising	700.00	0.00	0.00	700.00	100.0%
535 80 45 00	Rentals	5,500.00	32.79	674.07	4,825.93	87.7%
535 80 46 00	Insurance	79,200.00	0.00	101,870.00	(22,670.00)	0.0%
535 80 47 00	Utilities	195,000.00	27,793.77	170,347.04	24,652.96	12.6%
535 80 48 00	Repair/maintenance	112,500.00	53.15	28,222.99	84,277.01	74.9%
535 80 49 01	B & O Tax	67,000.00	3,993.05	69,079.25	(2,079.25)	0.0%
535 80 49 03	Meetings, Training & Travel	20,000.00	459.99	11,029.06	8,970.94	44.9%
535 80 49 05	Credit Card Bank Fees	13,650.00	1,342.62	16,437.97	(2,787.97)	0.0%
535 80 49 06	Dues	1,500.00	1,160.52	2,531.00	(1,031.00)	0.0%
535 80 49 80	Interfund Payment For Servic	358,420.00	89,605.00	358,420.00	0.00	0.0%
535 Sewer		2,133,147.00	235,152.38	2,057,186.12	75,960.88	3.6%

### 591 Debt Service

591 35 70 00	Leases	0.00	123.64	1,520.92	(1,520.92)	0.0%
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401 Sewer Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
591 Debt Service					
591 35 78 02 Srf Principal-treatment Plan	465,029.00	0.00	465,029.19	(0.19)	0.0%
591 35 78 03 Pwtf Principal-271st Trunkli	106,921.00	0.00	106,921.06	(0.06)	0.0%
591 35 78 04 2021 Revenue Bond Principal	148,500.00	148,500.00	148,500.00	0.00	0.0%
592 35 83 03 Pwtf Interest-271st Trunk Co	1,604.00	0.00	1,603.82	0.18	0.0%
592 35 83 04 2021 Revenue Bond Interest	89,925.00	44,962.50	89,925.00	0.00	0.0%
591 Debt Service	811,979.00	193,586.14	813,499.99	(1,520.99)	0.0%
594 Capital Expenditures					
594 35 64 03 Machinery & Equipment	10,500.00	49,350.09	49,350.09	(38,850.09)	0.0%
594 Capital Expenditures	10,500.00	49,350.09	49,350.09	(38,850.09)	0.0%
597 Interfund Transfers					
597 00 04 57 Transfer To Equip Replacemen	64,000.00	0.00	64,000.00	0.00	0.0%
597 01 04 03 Transfer Out To Sewer Const (403)	168,000.00	0.00	168,000.00	0.00	0.0%
597 Interfund Transfers	232,000.00	0.00	232,000.00	0.00	0.0%
999 Ending Balance					
508 51 04 01 Assigned End Cash & Invest	1,329,660.00	0.00	0.00	1,329,660.00	100.0%
999 Ending Balance	1,329,660.00	0.00	0.00	1,329,660.00	100.0%
Fund Expenditures:	4,517,286.00	478,088.61	3,152,036.20	1,365,249.80	30.2%
Fund Excess/(Deficit):	313,255.80	(114,306.23)	1,900,635.86		

# MONTHLY EXPENSE & REVENUE REPORT

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## 403 Sewer Construction Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 31 04 03 Restricted Beg Cash & Invest	32,842.00	0.00	32,842.00	0.00	0.0%
308 51 04 03 Assigned Beg Cash & Invest	4,457,959.01	0.00	4,457,959.01	0.00	0.0%
<b>308 Beginning Balances</b>	<b>4,490,801.01</b>	<b>0.00</b>	<b>4,490,801.01</b>	<b>0.00</b>	<b>0.0%</b>

## 330 Intergovernmental Revenues

334 03 10 04 DOE grant	0.00	0.00	18,552.88	(18,552.88)	0.0%
<b>330 Intergovernmental Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>18,552.88</b>	<b>(18,552.88)</b>	<b>0.0%</b>

## 340 Charges For Services

343 50 00 00 Sewer Connection Fees	25,000.00	33,000.00	49,000.00	(24,000.00)	0.0%
<b>340 Charges For Services</b>	<b>25,000.00</b>	<b>33,000.00</b>	<b>49,000.00</b>	<b>(24,000.00)</b>	<b>0.0%</b>

## 360 Misc Revenues

361 11 04 03 State Pool/cd Interest	100,000.00	14,906.39	141,362.78	(41,362.78)	0.0%
<b>360 Misc Revenues</b>	<b>100,000.00</b>	<b>14,906.39</b>	<b>141,362.78</b>	<b>(41,362.78)</b>	<b>0.0%</b>

## 397 Interfund Transfers

397 01 04 05 Trfr In From Sewer Plant Inv	30,000.00	0.00	30,000.00	0.00	0.0%
397 02 04 01 Transfer In From Sewer (401)	168,000.00	0.00	168,000.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>198,000.00</b>	<b>0.00</b>	<b>198,000.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>4,813,801.01</b>	<b>47,906.39</b>	<b>4,897,716.67</b>	<b>(83,915.66)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	December	YTD	Remaining	
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## 580 Non Expenditures

582 20 04 03 Refund Retainage	0.00	0.00	32,842.39	(32,842.39)	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>32,842.39</b>	<b>(32,842.39)</b>	<b>0.0%</b>

## 594 Capital Expenditures

594 35 41 05 Sewer System Plan Update	180,000.00	3,934.53	208,152.23	(28,152.23)	0.0%
594 35 41 06 Bio-solids Removal	1,600,000.00	894.74	9,184.94	1,590,815.06	99.4%
594 35 41 10 GIS Wastewater	100,000.00	9,464.24	9,593.98	90,406.02	90.4%
594 35 41 20 Wastewater Rate Study	20,000.00	0.00	0.00	20,000.00	100.0%
594 35 63 19 Viking Way Sewer Improve	24,000.00	0.00	0.00	24,000.00	100.0%
594 35 63 27 Misc Pipe Replacement (EX1)	169,000.00	0.00	162.68	168,837.32	99.9%
594 35 63 29 Main Lift Station Upgrades	100,000.00	0.00	0.00	100,000.00	100.0%
594 35 63 31 Sewer Plant Improvements	40,000.00	0.00	25,291.85	14,708.15	36.8%
594 35 63 44 Sewer Basin 1 Pipe Replmnt Program	300,000.00	0.00	0.00	300,000.00	100.0%
594 35 63 46 Pioneer Hills Lift Station Upgrade	100,000.00	4,837.34	5,162.70	94,837.30	94.8%
594 35 63 47 SR532 & Pioneer Hwy Sewer Crossing	400,000.00	601.42	25,253.42	374,746.58	93.7%
594 35 63 48 Cedarhome Collection System	175,000.00	3,014.47	15,641.64	159,358.36	91.1%
<b>594 Capital Expenditures</b>	<b>3,208,000.00</b>	<b>22,746.74</b>	<b>298,443.44</b>	<b>2,909,556.56</b>	<b>90.7%</b>

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403 Sewer Construction Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
999 Ending Balance					
508 51 04 03 Assigned End Cash & Invest	1,638,896.00	0.00	0.00	1,638,896.00	100.0%
999 Ending Balance	1,638,896.00	0.00	0.00	1,638,896.00	100.0%
<b>Fund Expenditures:</b>	<b>4,846,896.00</b>	<b>22,746.74</b>	<b>331,285.83</b>	<b>4,515,610.17</b>	<b>93.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>(33,094.99)</b>	<b>25,159.65</b>	<b>4,566,430.84</b>		

# MONTHLY EXPENSE & REVENUE REPORT

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405 Sewer Plant Investment Fund

	Amt Budgeted	December	YTD	Remaining
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308 Beginning Balances

308 51 04 05 Assigned Beg Cash & Invest	95,360.19	0.00	95,360.19	0.00	0.0%
308 Beginning Balances	95,360.19	0.00	95,360.19	0.00	0.0%

360 Misc Revenues

361 11 04 05 State Pool/cd Interest	5,000.00	998.37	5,598.01	(598.01)	0.0%
368 10 04 05 Plant Investment Fees	25,000.00	7,719.00	241,914.00	(216,914.00)	0.0%
360 Misc Revenues	30,000.00	8,717.37	247,512.01	(217,512.01)	0.0%

Fund Revenues:	125,360.19	8,717.37	342,872.20	(217,512.01)	0.0%
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	Amt Budgeted	December	YTD	Remaining
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597 Interfund Transfers

597 00 04 03 Transfer To Sewer Constructi	30,000.00	0.00	30,000.00	0.00	0.0%
597 Interfund Transfers	30,000.00	0.00	30,000.00	0.00	0.0%

999 Ending Balance

508 51 04 05 Assigned End Cash & Invest	48,739.00	0.00	0.00	48,739.00	100.0%
999 Ending Balance	48,739.00	0.00	0.00	48,739.00	100.0%

Fund Expenditures:	78,739.00	0.00	30,000.00	48,739.00	61.9%
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Fund Excess/(Deficit):	46,621.19	8,717.37	312,872.20		
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## 410 Drainage Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 51 04 10 Assigned Beg Cash & Invest	765,331.58	0.00	765,331.58	0.00	0.0%
<b>308 Beginning Balances</b>	<b>765,331.58</b>	<b>0.00</b>	<b>765,331.58</b>	<b>0.00</b>	<b>0.0%</b>

## 340 Charges For Services

343 10 00 00 Drainage Service Charges	1,702,200.50	150,937.14	1,654,556.38	47,644.12	2.8%
343 10 00 10 Drainage - Other Fees	219.00	0.00	305.33	(86.33)	0.0%
<b>340 Charges For Services</b>	<b>1,702,419.50</b>	<b>150,937.14</b>	<b>1,654,861.71</b>	<b>47,557.79</b>	<b>2.8%</b>

## 360 Misc Revenues

359 90 51 02 Late Penalties	0.00	869.65	8,488.87	(8,488.87)	0.0%
361 11 04 10 State Pool/cd Interest	5,584.50	2,561.82	25,741.67	(20,157.17)	0.0%
369 91 41 00 Miscellaneous Revenue	0.00	0.00	21.85	(21.85)	0.0%
<b>360 Misc Revenues</b>	<b>5,584.50</b>	<b>3,431.47</b>	<b>34,252.39</b>	<b>(28,667.89)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>2,473,335.58</b>	<b>154,368.61</b>	<b>2,454,445.68</b>	<b>18,889.90</b>	<b>0.8%</b>
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Expenditures	Amt Budgeted	December	YTD	Remaining	
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## 531 Natural Resources

531 50 10 00 Salaries & Wages	253,947.00	16,726.61	216,351.45	37,595.55	14.8%
531 50 11 00 Overtime	1,330.00	47.62	4,380.46	(3,050.46)	0.0%
531 50 20 00 Social Security	15,995.00	1,213.83	16,641.01	(646.01)	0.0%
531 50 21 00 Retirement	20,832.00	1,669.84	21,815.56	(983.56)	0.0%
531 50 22 00 Medical Benefits	46,785.00	3,696.75	49,241.32	(2,456.32)	0.0%
531 50 23 00 L & I	2,858.00	0.00	2,561.49	296.51	10.4%
531 50 24 00 Unemployment & PFMLA	424.00	0.00	430.18	(6.18)	0.0%
531 50 31 00 Supplies	8,925.00	1,707.99	8,476.11	448.89	5.0%
531 50 31 03 Uniforms	1,627.50	0.00	484.08	1,143.42	70.3%
531 50 32 00 Fuel	9,500.00	244.95	4,844.07	4,655.93	49.0%
531 50 35 00 Small Equipment	2,626.58	0.00	4,364.60	(1,738.02)	0.0%
531 50 41 00 Professional Services	85,100.00	4,525.27	46,741.75	38,358.25	45.1%
531 50 42 00 Communications	1,575.95	67.65	852.73	723.22	45.9%
531 50 43 00 Permits	630.38	0.00	0.00	630.38	100.0%
531 50 45 00 Rentals	11,031.62	18.40	360.97	10,670.65	96.7%
531 50 46 00 Insurance	35,000.00	0.00	29,105.00	5,895.00	16.8%
531 50 47 00 Utilities	12,600.00	1,066.43	6,052.73	6,547.27	52.0%
531 50 48 00 Repairs And Maintenance	48,100.00	20,908.45	78,093.93	(29,993.93)	0.0%
531 50 49 01 B & O Tax	12,607.56	1,733.70	25,019.84	(12,412.28)	0.0%
531 50 49 02 Dues	0.00	339.63	578.56	(578.56)	0.0%
531 50 49 03 Meetings, Training & Travel	1,575.63	0.00	1,377.36	198.27	12.6%
531 50 49 05 Credit Card Bank Fees	4,202.52	753.17	9,221.12	(5,018.60)	0.0%
531 50 49 50 Interfund Payment For Servic	196,824.00	49,206.00	196,824.00	0.00	0.0%
<b>531 Natural Resources</b>	<b>774,097.74</b>	<b>103,926.29</b>	<b>723,818.32</b>	<b>50,279.42</b>	<b>6.5%</b>

## 591 Debt Service

591 31 70 00 Leases	0.00	88.72	1,057.44	(1,057.44)	0.0%
591 31 78 01 SnoCo PW Assist Fund Princ	51,259.00	0.00	51,258.95	0.05	0.0%
591 31 78 02 2022 Revenue Bond Principal	125,000.00	0.00	125,000.00	0.00	0.0%

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410 Drainage Fund

Expenditures	Amt Budgeted	December	YTD	Remaining		
591 Debt Service						
592 31 83 01    SnoCo PW Assist Fund Interest	12,302.00	0.00	12,302.15	(0.15)	0.0%	
592 31 83 02    2022 Revenue Bonds Interest	119,520.00	0.00	119,520.00	0.00	0.0%	
591 Debt Service	308,081.00	88.72	309,138.54	(1,057.54)	0.0%	
594 Capital Expenditures						
594 38 64 01    Machinery & Equipment	0.00	0.00	25,457.44	(25,457.44)	0.0%	
594 Capital Expenditures	0.00	0.00	25,457.44	(25,457.44)	0.0%	
597 Interfund Transfers						
597 01 04 11    Transfer To DCF (411)	504,210.00	0.00	504,210.00	0.00	0.0%	
597 03 04 58    Trsfr To 458 Equip Repl	61,000.00	0.00	61,000.00	0.00	0.0%	
597 Interfund Transfers	565,210.00	0.00	565,210.00	0.00	0.0%	
999 Ending Balance						
508 51 04 10    Assigned End Cash & Invest	849,806.00	0.00	0.00	849,806.00	100.0%	
999 Ending Balance	849,806.00	0.00	0.00	849,806.00	100.0%	
<b>Fund Expenditures:</b>	<b>2,497,194.74</b>	<b>104,015.01</b>	<b>1,623,624.30</b>	<b>873,570.44</b>	<b>35.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>(23,859.16)</b>	<b>50,353.60</b>	<b>830,821.38</b>			

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## 411 Drainage Construction Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 51 04 11 Assigned Beg Cash & Invest	4,068,090.98	0.00	4,068,090.98	0.00	0.0%
308 Beginning Balances	4,068,090.98	0.00	4,068,090.98	0.00	0.0%
340 Charges For Services					
343 10 04 11 Drainage Connection Fees	8,000.00	600.00	6,600.00	1,400.00	17.5%
345 14 00 00 Drainage Services - Stilly Tribe	1,000,000.00	0.00	(1,375.00)	1,001,375.00	100.1%
340 Charges For Services	1,008,000.00	600.00	5,225.00	1,002,775.00	99.5%
360 Misc Revenues					
361 11 04 11 State Pool/cd Interest	100,000.00	13,014.00	129,408.79	(29,408.79)	0.0%
360 Misc Revenues	100,000.00	13,014.00	129,408.79	(29,408.79)	0.0%
380 Non Revenues					
382 20 04 11 Retainage	0.00	0.00	20,211.89	(20,211.89)	0.0%
380 Non Revenues	0.00	0.00	20,211.89	(20,211.89)	0.0%
397 Interfund Transfers					
397 01 04 10 Transfer From Drainage (410)	504,210.00	0.00	504,210.00	0.00	0.0%
397 02 04 12 Transfer In From Drainage PIF	70,000.00	0.00	70,000.00	0.00	0.0%
397 Interfund Transfers	574,210.00	0.00	574,210.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>5,750,300.98</b>	<b>13,614.00</b>	<b>4,797,146.66</b>	<b>953,154.32</b>	<b>16.6%</b>
Expenditures	Amt Budgeted	December	YTD	Remaining	
580 Non Expenditures					
582 20 04 11 Refund Retainage	0.00	0.00	20,211.89	(20,211.89)	0.0%
580 Non Expenditures	0.00	0.00	20,211.89	(20,211.89)	0.0%
594 Capital Expenditures					
594 31 41 10 GIS Drainage	100,000.00	10,410.46	10,483.33	89,516.67	89.5%
594 31 63 01 Irvine Slough Stormwtr Sep & Pump Station	3,300,000.00	650.72	601,714.59	2,698,285.41	81.8%
594 31 63 03 Skagit Bay Dike Repair	0.00	650.72	2,277.52	(2,277.52)	0.0%
594 31 63 04 Flood Wall Florence Rd	0.00	0.00	3,223.15	(3,223.15)	0.0%
594 31 63 05 Stormwater Comp Plan Update	200,000.00	26,038.34	146,760.49	53,239.51	26.6%
594 31 63 06 Irvine Slough Pump Station Building	100,000.00	0.00	462.67	99,537.33	99.5%
594 31 63 13 Viking Way Ph 2 Drainage	200,000.00	0.00	0.00	200,000.00	100.0%
594 31 63 14 Flood Wall	614,000.00	3,550.68	74,844.08	539,155.92	87.8%
594 31 63 17 101st,102nd,103rd Replacement	0.00	0.00	103.20	(103.20)	0.0%
594 34 41 24 Drainage Rate Study	25,000.00	0.00	0.00	25,000.00	100.0%
594 38 63 09 270th Drainage	216,000.00	0.00	0.00	216,000.00	100.0%
594 Capital Expenditures	4,755,000.00	41,300.92	839,869.03	3,915,130.97	82.3%

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411 Drainage Construction Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
999 Ending Balance					
508 51 04 11 Assigned End Cash & Invest	1,323,152.00	0.00	0.00	1,323,152.00	100.0%
999 Ending Balance	1,323,152.00	0.00	0.00	1,323,152.00	100.0%
Fund Expenditures:	6,078,152.00	41,300.92	860,080.92	5,218,071.08	85.8%
Fund Excess/(Deficit):	(327,851.02)	(27,686.92)	3,937,065.74		

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## 412 Drainage Plant Investment Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 51 04 12 Assigned Beg Cash & Invest	103,353.09	0.00	103,353.09	0.00	0.0%
308 Beginning Balances	103,353.09	0.00	103,353.09	0.00	0.0%
360 Misc Revenues					
361 11 04 12 State Pool/cd Interest	700.00	285.89	2,909.68	(2,209.68)	0.0%
368 10 04 12 Plant Investment Fees	56,560.00	30,863.58	81,983.32	(25,423.32)	0.0%
360 Misc Revenues	57,260.00	31,149.47	84,893.00	(27,633.00)	0.0%
<b>Fund Revenues:</b>	<b>160,613.09</b>	<b>31,149.47</b>	<b>188,246.09</b>	<b>(27,633.00)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	December	YTD	Remaining	
597 Interfund Transfers					
597 02 04 11 Transfer Out Drainage Const	70,000.00	0.00	70,000.00	0.00	0.0%
597 Interfund Transfers	70,000.00	0.00	70,000.00	0.00	0.0%
999 Ending Balance					
508 51 04 12 Assigned End Cash & Invest	85,891.00	0.00	0.00	85,891.00	100.0%
999 Ending Balance	85,891.00	0.00	0.00	85,891.00	100.0%
<b>Fund Expenditures:</b>	<b>155,891.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>85,891.00</b>	<b>55.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>4,722.09</b>	<b>31,149.47</b>	<b>118,246.09</b>		

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## 421 Water Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 51 04 21 Assigned Beg Cash & Invest	1,195,177.06	0.00	1,195,177.06	0.00	0.0%
308 Beginning Balances	1,195,177.06	0.00	1,195,177.06	0.00	0.0%
340 Charges For Services					
343 40 00 21 Water - Other Fees	7,313.00	1,718.63	9,407.55	(2,094.55)	0.0%
343 40 04 21 Water Service Charges	2,550,000.00	251,519.96	2,522,725.85	27,274.15	1.1%
340 Charges For Services	2,557,313.00	253,238.59	2,532,133.40	25,179.60	1.0%
360 Misc Revenues					
359 90 51 00 Late Penalties	41,221.00	1,459.81	9,356.81	31,864.19	77.3%
361 11 04 21 State Pool/cd Interest	25,000.00	4,179.01	38,033.09	(13,033.09)	0.0%
369 91 04 21 Miscellaneous	206.10	0.00	2,604.05	(2,397.95)	0.0%
360 Misc Revenues	66,427.10	5,638.82	49,993.95	16,433.15	24.7%
397 Interfund Transfers					
397 00 00 01 Transfer In From GF (hydrants)	109,200.00	0.00	109,200.00	0.00	0.0%
397 00 04 23 Transfer In From Cederhome PIF(423)	10,300.00	0.00	10,300.00	0.00	0.0%
397 Interfund Transfers	119,500.00	0.00	119,500.00	0.00	0.0%
Fund Revenues:	3,938,417.16	258,877.41	3,896,804.41	41,612.75	1.1%

Expenditures	Amt Budgeted	December	YTD	Remaining	
534 Water Utilities					
534 80 10 00 Salaries & Wages	643,411.00	57,075.42	625,380.24	18,030.76	2.8%
534 80 11 00 Overtime	8,720.00	4,871.27	15,668.89	(6,948.89)	0.0%
534 80 20 00 Social Security	46,598.00	4,539.42	48,308.69	(1,710.69)	0.0%
534 80 21 00 Retirement	68,372.00	5,742.86	65,484.91	2,887.09	4.2%
534 80 22 00 Medical Benefits	132,715.00	10,904.75	128,833.60	3,881.40	2.9%
534 80 23 00 L & I	3,988.00	0.00	5,629.61	(1,641.61)	0.0%
534 80 24 00 Unemployment & PFMLA	1,227.00	0.00	1,247.54	(20.54)	0.0%
534 80 31 00 Supplies	57,600.00	7,703.84	47,259.54	10,340.46	18.0%
534 80 31 05 Uniforms	5,500.00	0.00	1,749.47	3,750.53	68.2%
534 80 31 08 Chemicals	21,000.00	4,808.70	18,646.19	2,353.81	11.2%
534 80 32 00 Fuel	16,000.00	883.25	10,086.47	5,913.53	37.0%
534 80 35 00 Small Equipment	0.00	0.00	12,984.91	(12,984.91)	0.0%
534 80 35 01 Meters/installs	0.00	0.00	17,343.00	(17,343.00)	0.0%
534 80 41 00 Professional Services	90,800.00	7,734.48	96,996.88	(6,196.88)	0.0%
534 80 42 00 Communications	15,300.00	785.00	11,566.97	3,733.03	24.4%
534 80 43 00 Permits	6,600.00	0.00	4,970.60	1,629.40	24.7%
534 80 44 00 Advertising	500.00	0.00	0.00	500.00	100.0%
534 80 45 00 Rentals	6,000.00	28.79	561.08	5,438.92	90.6%
534 80 46 00 Insurance	62,000.00	0.00	82,465.00	(20,465.00)	0.0%
534 80 47 00 Utilities	99,720.00	14,468.14	89,003.69	10,716.31	10.7%
534 80 48 00 Repair/maintenance	60,150.00	0.00	45,963.43	14,186.57	23.6%
534 80 49 01 Public Utility/B&O Tax	133,000.00	8,092.69	117,017.52	15,982.48	12.0%
534 80 49 05 Credit Card Bank Fees	17,000.00	1,178.89	14,433.35	2,566.65	15.1%

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## 421 Water Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
<b>534 Water Utilities</b>					
534 80 49 06 Dues	2,000.00	473.38	1,398.02	601.98	30.1%
534 80 49 09 Meetings, Training & Travel	15,000.00	120.00	8,420.25	6,579.75	43.9%
534 80 49 80 Interfund Payments For Servi	315,296.00	78,824.00	315,296.00	0.00	0.0%
<b>534 Water Utilities</b>	<b>1,828,497.00</b>	<b>208,234.88</b>	<b>1,786,715.85</b>	<b>41,781.15</b>	<b>2.3%</b>
<b>591 Debt Service</b>					
591 34 70 00 Leases	0.00	280.61	1,591.22	(1,591.22)	0.0%
591 34 78 03 Pwtf Principal-cedarhome Rsr	139,520.00	0.00	279,038.20	(139,518.20)	0.0%
591 34 78 04 Pwtf Princ Water Trtmnt Plan	172,385.00	0.00	0.00	172,385.00	100.0%
591 34 78 06 2019 Revenue Bond Principal	140,000.00	140,000.00	140,000.00	0.00	0.0%
591 34 78 11 2021 Revenue Bond Principal	121,500.00	121,500.00	121,500.00	0.00	0.0%
592 34 83 05 Pwtf Interest-cedarhome Rsr	1,395.00	0.00	36,846.38	(35,451.38)	0.0%
592 34 83 06 Pwtf Int Water Trtmnt Plant	2,586.00	0.00	0.00	2,586.00	100.0%
592 34 83 09 2019 Revenue Bond Interest	70,629.00	35,314.65	70,629.30	(0.30)	0.0%
592 34 83 11 2021 Revenue Bond Interest	73,575.00	36,787.50	73,575.00	0.00	0.0%
<b>591 Debt Service</b>	<b>721,590.00</b>	<b>333,882.76</b>	<b>723,180.10</b>	<b>(1,590.10)</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>					
594 34 64 02 Machinery & Equipment	26,250.00	0.00	0.00	26,250.00	100.0%
<b>594 Capital Expenditures</b>	<b>26,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,250.00</b>	<b>100.0%</b>
<b>597 Interfund Transfers</b>					
597 00 04 22 Transfer to Capital (422)	330,000.00	0.00	330,000.00	0.00	0.0%
597 00 04 59 Transfer To Water Equip REs	67,000.00	0.00	67,000.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>397,000.00</b>	<b>0.00</b>	<b>397,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>999 Ending Balance</b>					
508 51 04 21 Assigned End Cash & Invest	791,417.00	0.00	0.00	791,417.00	100.0%
<b>999 Ending Balance</b>	<b>791,417.00</b>	<b>0.00</b>	<b>0.00</b>	<b>791,417.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>3,764,754.00</b>	<b>542,117.64</b>	<b>2,906,895.95</b>	<b>857,858.05</b>	<b>22.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>173,663.16</b>	<b>(283,240.23)</b>	<b>989,908.46</b>		

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## 422 Water Construction Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 31 04 22 Restricted Beg Cash & Invest	13,957.00	0.00	13,957.00	0.00	0.0%
308 51 04 22 Assigned Beg Cash & Invest	2,969,022.00	0.00	2,969,022.00	0.00	0.0%
<b>308 Beginning Balances</b>	<b>2,982,979.00</b>	<b>0.00</b>	<b>2,982,979.00</b>	<b>0.00</b>	<b>0.0%</b>

## 340 Charges For Services

343 40 00 00 Water Connection Fees	20,000.00	6,200.00	28,400.00	(8,400.00)	0.0%
<b>340 Charges For Services</b>	<b>20,000.00</b>	<b>6,200.00</b>	<b>28,400.00</b>	<b>(8,400.00)</b>	<b>0.0%</b>

## 360 Misc Revenues

361 11 04 22 State Pool/cd Interest	70,000.00	8,717.77	90,702.34	(20,702.34)	0.0%
<b>360 Misc Revenues</b>	<b>70,000.00</b>	<b>8,717.77</b>	<b>90,702.34</b>	<b>(20,702.34)</b>	<b>0.0%</b>

## 397 Interfund Transfers

397 01 04 21 Transfer In From Water Fund	330,000.00	0.00	330,000.00	0.00	0.0%
397 01 04 24 Trfr In From Water Plant Inv	150,000.00	0.00	150,000.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>480,000.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>3,552,979.00</b>	<b>14,917.77</b>	<b>3,582,081.34</b>	<b>(29,102.34)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	December	YTD	Remaining	
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## 580 Non Expenditures

582 20 04 22 Refund Retainage	0.00	0.00	13,957.12	(13,957.12)	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>13,957.12</b>	<b>(13,957.12)</b>	<b>0.0%</b>

## 594 Capital Expenditures

594 34 41 05 Water System Plan Update	50,000.00	9,925.09	77,280.35	(27,280.35)	0.0%
594 34 41 06 Inventory	195,000.00	83,962.93	182,991.26	12,008.74	6.2%
594 34 41 07 103rd St	400,000.00	11,614.15	315,113.67	84,886.33	21.2%
594 34 41 08 271st St Camano	169,000.00	0.00	0.00	169,000.00	100.0%
594 34 41 09 72nd St	150,000.00	0.00	0.00	150,000.00	100.0%
594 34 41 10 GIS Water	100,000.00	8,069.83	8,671.82	91,328.18	91.3%
594 34 41 19 Water Rate Study	20,000.00	0.00	0.00	20,000.00	100.0%
594 34 63 02 Annual Water Main Improvements	125,000.00	0.00	24,227.16	100,772.84	80.6%
594 34 63 03 Water Trtmnt Plnt & Cedarhome Well Syst Upgrds	95,000.00	406.70	894.74	94,105.26	99.1%
594 34 63 42 Viking Way Water Main	24,000.00	0.00	0.00	24,000.00	100.0%
594 34 63 47 Telemetry Upgrades	450,000.00	162.68	381,835.92	68,164.08	15.1%
594 34 64 01 Water Meter Replacement Program	80,000.00	59,513.85	79,952.95	47.05	0.1%
594 34 64 04 Cedarhome Generator	250,000.00	0.00	0.00	250,000.00	100.0%
<b>594 Capital Expenditures</b>	<b>2,108,000.00</b>	<b>173,655.23</b>	<b>1,070,967.87</b>	<b>1,037,032.13</b>	<b>49.2%</b>

## 999 Ending Balance

508 51 04 22 Assigned End Cash & Invest	1,295,336.00	0.00	0.00	1,295,336.00	100.0%
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422 Water Construction Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	1,295,336.00	0.00	0.00	1,295,336.00	100.0%
Fund Expenditures:	3,403,336.00	173,655.23	1,084,924.99	2,318,411.01	68.1%
Fund Excess/(Deficit):	149,643.00	(158,737.46)	2,497,156.35		

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423 Cedar Home Plant Investment

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 51 04 23 Assigned Beg Cash & Invest	342,934.23	0.00	342,934.23	0.00	0.0%
308 Beginning Balances	342,934.23	0.00	342,934.23	0.00	0.0%

360 Misc Revenues

361 11 04 23 State Pool/cd Interest	2,100.00	1,306.97	11,101.19	(9,001.19)	0.0%
368 10 04 23 Plant Investment Fees	5,000.00	2,570.00	58,312.00	(53,312.00)	0.0%
360 Misc Revenues	7,100.00	3,876.97	69,413.19	(62,313.19)	0.0%
<b>Fund Revenues:</b>	<b>350,034.23</b>	<b>3,876.97</b>	<b>412,347.42</b>	<b>(62,313.19)</b>	<b>0.0%</b>

Expenditures	Amt Budgeted	December	YTD	Remaining	
597 Interfund Transfers					
597 02 04 21 Transfer Out Water Oper (421)	10,300.00	0.00	10,300.00	0.00	0.0%
597 Interfund Transfers	10,300.00	0.00	10,300.00	0.00	0.0%
999 Ending Balance					
508 51 04 23 Assigned End Cash & Invest	325,552.00	0.00	0.00	325,552.00	100.0%
999 Ending Balance	325,552.00	0.00	0.00	325,552.00	100.0%
<b>Fund Expenditures:</b>	<b>335,852.00</b>	<b>0.00</b>	<b>10,300.00</b>	<b>325,552.00</b>	<b>96.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>14,182.23</b>	<b>3,876.97</b>	<b>402,047.42</b>		

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## 424 Water Plant Investment Fund

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 51 04 24 Assigned Beg Cash & Invest	796,235.81	0.00	796,235.81	0.00	0.0%
308 Beginning Balances	796,235.81	0.00	796,235.81	0.00	0.0%
360 Misc Revenues					
361 11 04 24 State Pool/cd Interest	5,000.00	2,972.63	25,894.86	(20,894.86)	0.0%
368 10 04 24 Plant Investment Fees	25,000.00	80,594.00	317,054.00	(292,054.00)	0.0%
360 Misc Revenues	30,000.00	83,566.63	342,948.86	(312,948.86)	0.0%
Fund Revenues:	826,235.81	83,566.63	1,139,184.67	(312,948.86)	0.0%
Expenditures	Amt Budgeted	December	YTD	Remaining	
597 Interfund Transfers					
597 01 04 22 Transfer To Water Const. (42	150,000.00	0.00	150,000.00	0.00	0.0%
597 Interfund Transfers	150,000.00	0.00	150,000.00	0.00	0.0%
999 Ending Balance					
508 51 04 24 Assigned End Cash & Invest	604,827.00	0.00	0.00	604,827.00	100.0%
999 Ending Balance	604,827.00	0.00	0.00	604,827.00	100.0%
Fund Expenditures:	754,827.00	0.00	150,000.00	604,827.00	80.1%
Fund Excess/(Deficit):	71,408.81	83,566.63	989,184.67		

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## 457 Sewer Equipment Reserve

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 51 04 57 Assigned Beg Cash & Invest	678,044.49	0.00	678,044.49	0.00	0.0%
308 Beginning Balances	678,044.49	0.00	678,044.49	0.00	0.0%

## 360 Misc Revenues

361 11 04 57 State Pool/cd Interest	4,000.00	2,624.30	23,223.54	(19,223.54)	0.0%
360 Misc Revenues	4,000.00	2,624.30	23,223.54	(19,223.54)	0.0%

## 390 Other Revenues

395 10 04 57 Proceeds From Sale Of Assets	0.00	0.00	37,000.00	(37,000.00)	0.0%
390 Other Revenues	0.00	0.00	37,000.00	(37,000.00)	0.0%

## 397 Interfund Transfers

397 01 04 01 Transfer In From Sewer	64,000.00	0.00	64,000.00	0.00	0.0%
397 Interfund Transfers	64,000.00	0.00	64,000.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>746,044.49</b>	<b>2,624.30</b>	<b>802,268.03</b>	<b>(56,223.54)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	December	YTD	Remaining	
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## 594 Capital Expenditures

594 35 64 02 Machinery & Equipment	125,000.00	0.00	143.46	124,856.54	99.9%
594 Capital Expenditures	125,000.00	0.00	143.46	124,856.54	99.9%

## 999 Ending Balance

508 51 04 57 Assigned End Cash & Invest	620,805.00	0.00	0.00	620,805.00	100.0%
999 Ending Balance	620,805.00	0.00	0.00	620,805.00	100.0%

<b>Fund Expenditures:</b>	<b>745,805.00</b>	<b>0.00</b>	<b>143.46</b>	<b>745,661.54</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>239.49</b>	<b>2,624.30</b>	<b>802,124.57</b>		
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# MONTHLY EXPENSE & REVENUE REPORT

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## 458 Drainage Equipment Reserve

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 51 04 58 Assigned Beg Cash & Invest	427,300.85	0.00	427,300.85	0.00	0.0%
308 Beginning Balances	427,300.85	0.00	427,300.85	0.00	0.0%

## 360 Misc Revenues

361 11 04 58 State Pool/cd Interest	3,600.00	1,520.67	13,302.70	(9,702.70)	0.0%
360 Misc Revenues	3,600.00	1,520.67	13,302.70	(9,702.70)	0.0%

## 390 Other Revenues

395 10 04 58 Proceeds From Sale Of Assets	15,000.00	0.00	393.75	14,606.25	97.4%
390 Other Revenues	15,000.00	0.00	393.75	14,606.25	97.4%

## 397 Interfund Transfers

397 03 04 10 Trfr In From Drainage	61,000.00	0.00	61,000.00	0.00	0.0%
397 Interfund Transfers	61,000.00	0.00	61,000.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>506,900.85</b>	<b>1,520.67</b>	<b>501,997.30</b>	<b>4,903.55</b>	<b>1.0%</b>
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Expenditures	Amt Budgeted	December	YTD	Remaining	
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## 594 Capital Expenditures

594 31 64 02 Machinery & Equipment	41,000.00	0.00	37,200.20	3,799.80	9.3%
594 Capital Expenditures	41,000.00	0.00	37,200.20	3,799.80	9.3%

## 999 Ending Balance

508 51 04 58 Assigned End Cash & Invest	464,190.00	0.00	0.00	464,190.00	100.0%
999 Ending Balance	464,190.00	0.00	0.00	464,190.00	100.0%

<b>Fund Expenditures:</b>	<b>505,190.00</b>	<b>0.00</b>	<b>37,200.20</b>	<b>467,989.80</b>	<b>92.6%</b>
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<b>Fund Excess/(Deficit):</b>	<b>1,710.85</b>	<b>1,520.67</b>	<b>464,797.10</b>		
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# MONTHLY EXPENSE & REVENUE REPORT

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## 459 Water Equipment Reserve

Revenues	Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances					
308 51 04 59 Assigned Beg Cash & Invest	471,421.68	0.00	471,421.68	0.00	0.0%
308 Beginning Balances	471,421.68	0.00	471,421.68	0.00	0.0%

## 360 Misc Revenues

361 11 04 59 State Pool/cd Interest	4,600.00	1,816.00	16,318.72	(11,718.72)	0.0%
360 Misc Revenues	4,600.00	1,816.00	16,318.72	(11,718.72)	0.0%

## 390 Other Revenues

395 10 04 59 Proceeds From Sale Of Assets	0.00	0.00	430.00	(430.00)	0.0%
390 Other Revenues	0.00	0.00	430.00	(430.00)	0.0%

## 397 Interfund Transfers

397 02 04 21 Transfer In From Water (421)	67,000.00	0.00	67,000.00	0.00	0.0%
397 Interfund Transfers	67,000.00	0.00	67,000.00	0.00	0.0%

<b>Fund Revenues:</b>	543,021.68	1,816.00	555,170.40	(12,148.72)	0.0%
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Expenditures	Amt Budgeted	December	YTD	Remaining	
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## 594 Capital Expenditures

594 34 64 03 Machinery & Equipment	87,000.00	0.00	110.67	86,889.33	99.9%
594 Capital Expenditures	87,000.00	0.00	110.67	86,889.33	99.9%

## 999 Ending Balance

508 51 04 59 Assigned End Cash & Invest	454,519.00	0.00	0.00	454,519.00	100.0%
999 Ending Balance	454,519.00	0.00	0.00	454,519.00	100.0%

<b>Fund Expenditures:</b>	541,519.00	0.00	110.67	541,408.33	100.0%
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<b>Fund Excess/(Deficit):</b>	1,502.68	1,816.00	555,059.73		
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# MONTHLY EXPENSE & REVENUE REPORT

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## 630 Agency Fund

Revenues	Amt Budgeted	December	YTD	Remaining		
<b>308 Beginning Balances</b>						
308 31 06 30	Restricted Beg Cash & Invest	56.00	0.00	0.00	56.00	100.0%
308 91 00 10	Unassigned Beg Cash & Invest	(190.42)	0.00	(190.42)	0.00	0.0%
<b>308 Beginning Balances</b>		<b>(134.42)</b>	<b>0.00</b>	<b>(190.42)</b>	<b>56.00</b>	<b>41.7%</b>
<b>380 Non Revenues</b>						
389 30 00 02	Gun Permits	0.00	566.50	8,087.75	(8,087.75)	0.0%
389 30 00 03	Building Fee St. Surcharge	0.00	169.50	2,098.00	(2,098.00)	0.0%
389 30 00 04	Park Sales Tax And Other Sales Tax	0.00	0.00	2,740.78	(2,740.78)	0.0%
389 30 00 05	Leasehold Excise Tax	0.00	374.60	5,373.82	(5,373.82)	0.0%
<b>380 Non Revenues</b>		<b>0.00</b>	<b>1,110.60</b>	<b>18,300.35</b>	<b>(18,300.35)</b>	<b>0.0%</b>
<b>Fund Revenues:</b>		<b>(134.42)</b>	<b>1,110.60</b>	<b>18,109.93</b>	<b>(18,244.35)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	December	YTD	Remaining		
<b>580 Non Expenditures</b>						
589 30 00 02	Gun Permits	0.00	2,334.50	7,539.75	(7,539.75)	0.0%
589 30 00 03	Building Fee St. Surcharge	0.00	493.00	1,928.50	(1,928.50)	0.0%
589 30 00 04	Park Sales Tax And Other Sales Tax	0.00	3.48	2,832.43	(2,832.43)	0.0%
589 30 00 05	Leasehold Excise Tax	0.00	0.00	4,047.81	(4,047.81)	0.0%
<b>580 Non Expenditures</b>		<b>0.00</b>	<b>2,830.98</b>	<b>16,348.49</b>	<b>(16,348.49)</b>	<b>0.0%</b>
<b>999 Ending Balance</b>						
508 31 06 30	Restricted End Cash & Invest	56.00	0.00	0.00	56.00	100.0%
<b>999 Ending Balance</b>		<b>56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>		<b>56.00</b>	<b>2,830.98</b>	<b>16,348.49</b>	<b>(16,292.49)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>(190.42)</b>	<b>(1,720.38)</b>	<b>1,761.44</b>		

# MONTHLY EXPENSE & REVENUE REPORT

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Fund	Revenue	December	Received		Expenditures	December	Spent	
001 General Fund	10,693,747.84	587,205.98	11,549,270.62	0.0%	9,901,481.09	571,094.91	6,489,684.16	34.5%
101 Street Fund	883,345.44	20,380.76	876,619.04	0.8%	905,338.70	34,298.30	562,159.01	37.9%
102 Street Impact Fee Fund	541,093.18	5,560.39	658,219.81	0.0%	529,791.00	0.00	460,000.00	13.2%
103 Street Construction Fund	3,700,306.54	100,824.15	4,472,015.67	0.0%	3,297,037.00	178,821.58	1,736,219.67	47.3%
104 Park And Trail Improvement Fund	3,908,430.40	47,557.24	4,522,497.92	0.0%	3,834,975.00	64,397.74	2,217,845.93	42.2%
106 Park Impact Fees	243,480.02	183,499.43	416,118.93	0.0%	236,334.00	0.00	50,000.00	78.8%
107 Equipment Reserve Fund	668,895.94	1,756.95	671,036.02	0.0%	667,897.00	0.00	134,016.78	79.9%
108 Transportation Sales Tax Fund	813,955.05	51,961.90	854,416.53	0.0%	740,300.00	84,375.00	735,000.00	0.7%
109 Contingency Fund	608,056.96	2,038.96	623,216.95	0.0%	624,354.00	0.00	0.00	100.0%
110 Building Improvement Fund	4,353,540.88	17,451.97	4,546,783.43	0.0%	5,265,363.00	12,114.99	1,128,734.50	78.6%
115 Tourism And Promotion	155,382.35	145.20	146,638.69	5.6%	133,537.00	6,431.02	75,083.07	43.8%
120 REET - Capital Improvements	1,006,684.69	31,391.91	1,221,666.00	0.0%	952,379.00	0.00	800,000.00	16.0%
121 REET - Growth Management	505,788.30	31,027.58	710,313.81	0.0%	458,636.00	0.00	400,000.00	12.8%
401 Sewer Fund	4,830,541.80	363,782.38	5,052,672.06	0.0%	4,517,286.00	478,088.61	3,152,036.20	30.2%
403 Sewer Construction Fund	4,813,801.01	47,906.39	4,897,716.67	0.0%	4,846,896.00	22,746.74	331,285.83	93.2%
405 Sewer Plant Investment Fund	125,360.19	8,717.37	342,872.20	0.0%	78,739.00	0.00	30,000.00	61.9%
410 Drainage Fund	2,473,335.58	154,368.61	2,454,445.68	0.8%	2,497,194.74	104,015.01	1,623,624.30	35.0%
411 Drainage Construction Fund	5,750,300.98	13,614.00	4,797,146.66	16.6%	6,078,152.00	41,300.92	860,080.92	85.8%
412 Drainage Plant Investment Fund	160,613.09	31,149.47	188,246.09	0.0%	155,891.00	0.00	70,000.00	55.1%
421 Water Fund	3,938,417.16	258,877.41	3,896,804.41	1.1%	3,764,754.00	542,117.64	2,906,895.95	22.8%
422 Water Construction Fund	3,552,979.00	14,917.77	3,582,081.34	0.0%	3,403,336.00	173,655.23	1,084,924.99	68.1%
423 Cedar Home Plant Investment	350,034.23	3,876.97	412,347.42	0.0%	335,852.00	0.00	10,300.00	96.9%
424 Water Plant Investment Fund	826,235.81	83,566.63	1,139,184.67	0.0%	754,827.00	0.00	150,000.00	80.1%
457 Sewer Equipment Reserve	746,044.49	2,624.30	802,268.03	0.0%	745,805.00	0.00	143.46	100.0%
458 Drainage Equipment Reserve	506,900.85	1,520.67	501,997.30	1.0%	505,190.00	0.00	37,200.20	92.6%
459 Water Equipment Reserve	543,021.68	1,816.00	555,170.40	0.0%	541,519.00	0.00	110.67	100.0%
630 Agency Fund	-134.42	1,110.60	18,109.93	0.0%	56.00	2,830.98	16,348.49	0.0%
	<u>56,700,159.04</u>	<u>2,068,650.99</u>	<u>59,909,876.28</u>	<u>0.0%</u>	<u>55,772,920.53</u>	<u>2,316,288.67</u>	<u>25,061,694.13</u>	<u>55.1%</u>