1. Agenda

   Documents:

      AGENDA.PDF

2. Meeting Materials

   Documents:

      Q4 FINANCE REPORT.PDF
      RH2 TASK ORDER AMENDMENT.PDF
      TRANSPORTATION BENEFIT DISTRICT REPORT.PDF

AGENDA

FINANCE/PERSONNEL COMMITTEE MEETING

January 24, 2019

6:00 pm

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

1. RH2 Task Order Amendment
2. Q4 Finance Report
3. Transportation Benefit District Report
4. Discussion: Low Income Senior/Disabled Discount

CITY OF STANWOOD
FINANCE COMMITTEE
AGENDA STAFF REPORT

ITEM NUMBER:	2
DATE:	January 24, 2019
SUBJECT:	Fourth Quarter 2018 Financial Report
CONTACT PERSON:	David A. Hammond, CPA, Finance Director/City Clerk
ATTACHMENTS:	**A** – Monthly Expense & Revenue, December 2018 **B**– Local Sales Tax Received

SUMMARY STATEMENT

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

DISCUSSION

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

Key Messages regarding the city's 2018 finances:

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

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

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

General Fund

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

General Fund Revenue

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

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

General Fund Taxes:

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

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

YTD Comparison of Property Tax and EMS Levies

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

Sales Tax

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

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

General Fund Licenses & Permits

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

General Fund State Generated Revenues

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

General Fund Charges for Services

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

Passport Fee Revenue Comparison

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

General Fund Expenditures

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

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

Park Improvement Fund

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

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

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

Street Fund - 101

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

Street Construction Projects

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

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

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

Street construction expenditures by project:

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

Transportation Sale Tax Fund 108

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

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

Sewer Funds

Sewer Operating

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

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

Sewer Construction

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

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

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

Sewer construction expenditures by project:

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

Drainage Funds

Operating

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

Construction

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

Water Funds

Operating

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

Construction

Water utility construction expenditures by project:

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

Building Improvement Fund

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

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

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

REET Funds

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

Connection and Impact Fees

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

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

Grant Status

Following is a list of grants and their status:

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

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

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

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

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

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

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

ATTACHMENT A

MONTHLY EXPENSE & REVENUE REPORT

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

001 General Fund

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

001 General Fund

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

350 Fines & Forfeitures

001 General Fund

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

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

MONTHLY EXPENSE & REVENUE REPORT

001 General Fund

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

MONTHLY EXPENSE & REVENUE REPORT

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001 General Fund

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

001 General Fund

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

MONTHLY EXPENSE & REVENUE REPORT

001 General Fund

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

001 General Fund

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

001 General Fund

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

001 General Fund

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

MONTHLY EXPENSE & REVENUE REPORT

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101 Street Fund

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

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

MONTHLY EXPENSE & REVENUE REPORT

101 Street Fund

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

MONTHLY EXPENSE & REVENUE REPORT

102 Street Impact Fee Fund

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

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

102 Street Impact Fee Fund

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

MONTHLY EXPENSE & REVENUE REPORT

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103 Street Construction Fund

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

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

MONTHLY EXPENSE & REVENUE REPORT

103 Street Construction Fund

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

104 Park Improvement Fund

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

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

MONTHLY EXPENSE & REVENUE REPORT

104 Park Improvement Fund

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

MONTHLY EXPENSE & REVENUE REPORT

105 Fire Impact Fees

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

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

MONTHLY EXPENSE & REVENUE REPORT

106 Park Impact Fees

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

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

MONTHLY EXPENSE & REVENUE REPORT

107 Equipment Reserve Fund

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

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

999 Ending Balance

MONTHLY EXPENSE & REVENUE REPORT

107 Equipment Reserve Fund

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

108 Transportation Sales Tax Fund

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

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

MONTHLY EXPENSE & REVENUE REPORT

108 Transportation Sales Tax Fund

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

MONTHLY EXPENSE & REVENUE REPORT

109 Contingency Fund

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

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

110 Building Improvement Fund

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

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

110 Building Improvement Fund

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

MONTHLY EXPENSE & REVENUE REPORT

120 REET - Capital Improvements

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

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

MONTHLY EXPENSE & REVENUE REPORT

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121 REET - Growth Management

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

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

MONTHLY EXPENSE & REVENUE REPORT

203 LID Guarantee Fund - CLOSED 2015

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

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

MONTHLY EXPENSE & REVENUE REPORT

205 Debt Service Fund

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

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

MONTHLY EXPENSE & REVENUE REPORT

207 LID 92-1 Debt Service Fund CLOSED 2015

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

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

305 Construction Fund - CLOSED 2017

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

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

305 Construction Fund - CLOSED 2017

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

MONTHLY EXPENSE & REVENUE REPORT

401 Sewer Fund

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

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

401 Sewer Fund

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

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood — Time: 13:05:02 Date: 01/24/2019

403 Sewer Construction Fund

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

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

MONTHLY EXPENSE & REVENUE REPORT

403 Sewer Construction Fund

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

MONTHLY EXPENSE & REVENUE REPORT

405 Sewer Plant Investment Fund

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

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

MONTHLY EXPENSE & REVENUE REPORT

410 Drainage Fund

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

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

MONTHLY EXPENSE & REVENUE REPORT

410 Drainage Fund

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

MONTHLY EXPENSE & REVENUE REPORT

411 Drainage Construction Fund

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

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

411 Drainage Construction Fund

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

MONTHLY EXPENSE & REVENUE REPORT

412 Drainage Plant Investment Fund

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

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

421 Water Fund

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

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

MONTHLY EXPENSE & REVENUE REPORT

421 Water Fund

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

421 Water Fund

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

MONTHLY EXPENSE & REVENUE REPORT

422 Water Construction Fund

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

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

MONTHLY EXPENSE & REVENUE REPORT

422 Water Construction Fund

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

MONTHLY EXPENSE & REVENUE REPORT

423 Cedar Home Plant Investment

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

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

MONTHLY EXPENSE & REVENUE REPORT

424 Water Plant Investment Fund

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

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

MONTHLY EXPENSE & REVENUE REPORT

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435 Utility Deposits CLOSED

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

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

MONTHLY EXPENSE & REVENUE REPORT

451 Water Bond Reserve

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

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

MONTHLY EXPENSE & REVENUE REPORT

452 Sewer Bond Reserve

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

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

MONTHLY EXPENSE & REVENUE REPORT

457 Sewer Equipment Reserve

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

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

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458 Drainage Equipment Reserve

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

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

MONTHLY EXPENSE & REVENUE REPORT

459 Water Equipment Reserve

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

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

630 Agency Fund

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

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

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660 Cash Accounts Fund

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

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

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

ATTACHMENT B

City of Stanwood -- Local Sales Tax Analysis

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

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

CITY OF STANWOOD
FINANCE COMMITTEE
AGENDA STAFF REPORT

ITEM NUMBER:	**1**
DATE:	January 24, 2019
SUBJECT:	RH2 Task Order Amendment – Impervious Square Footage Calculations
CONTACT PERSON:	David A. Hammond, Finance Director
ATTACHMENTS:	**A** – RH2 Task Order Amendment **B** – RH2 Contract 2018-16

ISSUE

The issue before the committee is to review and consider recommendation for approval a Task Order Amendment with RH2 approving a new scope of work and fee estimate in order to perform additional impervious area calculations to assist with implementation of the drainage utility rate change implementation.

SUMMARY

The recently updated drainage utility rate model is based on a new equivalent residential unit (ERU) of impervious surface (3,500SF). In order to implement the new rate the city needs to know the actual impervious square footage of commercial properties. There are fifty-nine properties for which this is unknown and the city lacks the internal capability to perform these calculations. The City Council approved an agreement with RH2 on May 10, 2018 to calculate impervious square footage of parcels which was under budget. RH2 has provided the city with a new scope of work and fee estimate (Exhibit A and B of the Task Order Amendment) to complete calculations for these 59 parcels. The Task Order Amendment will extend the term of the agreement to March 30, 2019 with a new not to exceed amount of $11,133.

FINANCIAL IMPACT

In June 2018, RH2 completed their work evaluating impervious surfaces for 152 parcels $4,597 under budget. From that remaining budget, RH2 estimates an additional $1,193 will be needed to complete the calculations for the 59 parcels, bringing the new not to exceed amount to $11,133. The Drainage Operation Fund has sufficient resources to cover this increase without a budget amendment.

COMMITTEE OPTIONS

1. Recommend to the City Council to approve a task order amendment with RH2 for calculation of impervious surface in support of drainage utility rate study.

2. Do not recommend approval of a task order amendment with RH2 for calculation of impervious surface in support of drainage utility rate study.

3. Recommend rejection of the task order amendment proposal from RH2.

RH2 ENGINEERING, INC.
www.rh2.com
mailbox@rh2.com
1.800.720.8052

WASHINGTON LOCATIONS

BOTHELL
MAIN OFFICE
22722 29th Drive SE, Suite 210
Bothell, WA 98021

BELLINGHAM

EAST WENATCHEE

ISSAQUAH

RICHLAND

TACOMA

OREGON LOCATIONS

PORTLAND
MAIN OFFICE
6500 SW Macadam Ave. Suite 125
Portland, OR 97239

MEDFORD

January 11, 2019

Mr. David A. Hammond, CPA
Finance Director/City Clerk
City of Stanwood
10220 270th Street NW
Stanwood, WA 98292

Sent via: Email and US Mail

Subject: Impervious Areas Calculations – PSA Amendment No. 1

Dear Mr. Hammond:

Enclosed with this letter of authorization are the Scope of Work and Fee Estimate for services in support of Amendment No. 1 for the Impervious Area Calculations project.

The work described in **Exhibit A**, Scope of Work will be accomplished in accordance with the above contract executed on May 11, 2018. The work will be performed on a time-and-materials basis and invoiced using the Schedule of Rates and Charges listed in the Contract as Exhibit C.

The authorization shall add $1,193 to the previous authorization of $9,940, for a total authorization of $11,133 as shown in the attached **Exhibit B**, Fee Estimate, without prior written authorization of the City.

Please sign this authorization in the space provided at the end of this letter and return by mail, email, or fax to RH2 Engineering, Inc., Attn: Contracts, 22722 29th Drive SE, Suite 210, Bothell, WA 98021, thill@RH2.com, or 425-951-5401.

RH2 is prepared to proceed with the work upon receipt of this signed authorization. If you have any questions regarding this authorization, please contact Bret Beaupain at 360.684.1564 or bbeaupain@rh2.com.

Sincerely,

RH2 ENGINEERING, INC.

Michael T Ballard

Signatory

Director

Title

1/14/19

Date

Enclosure: Exhibit A – Scope of Work
Exhibit B – Fee Estimate

Authorization

The engineering services and fees described in this letter and the attached Scope of Work and Fee Estimate are acceptable to the City of Stanwood. RH2 Engineering, Inc., is authorized to proceed with the work described herein.

City of Stanwood

Signature

Title

Date

EXHIBIT A
Scope of Work
City of Stanwood
Amendment No. 1
Impervious Areas Calculations

January 2019

Background

The City of Stanwood (City) previously contracted with RH2 Engineering, Inc., (RH2) to provide impervious area calculations for 152 properties within the City for use in a drainage utility rate study. The City desires to evaluate the impervious surfaces of an additional 59 parcels within the City for use in the drainage utility rate study that the City is conducting. The City has requested that RH2 develop a Scope of Work and Fee Estimate to analyze impervious areas on 59 parcels to be selected by the City.

Task 1 – Impervious Area Calculations – 59 Parcels

Objective: Review and evaluate existing impervious surfaces of 59 parcels and develop a Geographic Information System (GIS) map and table identifying impervious areas.

Approach:

1.1 Set up GIS files and layering for the City using GIS data and layers provided by the City.

1.2 Trace impervious areas on 59 parcels to be selected by the City and put them on a digital layer in the GIS software.

1.3 Prepare one (1) full-size map of the parcels and impervious areas and prepare a table of the impervious areas in Excel format.

1.4 Provide the City with electronic copies of:

   a) Full-size map showing the parcels and impervious areas (PDF);

   b) Table with impervious areas corresponding to the parcel numbers (Excel); and

   c) GIS layers and data for use in City GIS software (GIS file format).

Assumptions:

- *RH2 will rely on the accuracy of GIS files, layers, and data provided by the City. The City will provide a GIS shapefile containing the 59 parcels to be evaluated.*
- *The July 2018 publicly available Google Earth aerial photo will be of sufficient resolution to discern between pervious and impervious areas. RH2 will only use this one (1) aerial photo to trace impervious areas unless the City provides a different aerial for use.*
- *RH2 will not provide ground truthing of impervious areas delineated using aerial photos.*
- *The impervious areas to be traced will include non-vegetated surfaces such as roof tops, walkways, patios, decks, concrete or asphalt paving, compacted gravel driveways, and parking areas. Concrete curbing or edging surrounded on both sides by landscaped areas will be excluded from impervious area calculations. These impervious areas will be combined as one impervious area and not separated by material.*

- *Where trees or vegetation blocks the aerial view of impervious surface edges, RH2 will provide an interpretation of impervious area limits.*
- *Only impervious areas within the parcels will be mapped. If property lines in the GIS data do not align exactly with implied parcels shown in the aerial photos, RH2 will provide an interpretation of impervious area associated with each parcel limit.*
- *Assessment of impervious area by parcel will be limited to the internal area of each parcel (e.g., impervious driveways ingress/egress in the right-of-way will not be included in the impervious area calculations).*

Provided by City:

- GIS files and layering for the City, including the most current parcels to be used for tracing impervious areas. The 59 parcels will be identified within the shapefile provided by the City.

RH2 Deliverables:

- A full-size map showing the parcels and impervious areas in PDF.
- A table with impervious areas with measurements in square feet corresponding to the parcel numbers in Excel.
- GIS layers and data for use in City GIS software (ArcGIS file format).

Additional Work and Phases

During execution of this Scope of Work, additional work or phases may be identified as desired or needed by the City and will be performed using the Schedule of Rates and Charges outlined in Exhibit C of the original Professional Services Agreement.

Schedule

It is the goal of all parties that the work for this project be fully completed within four (4) weeks from RH2's receipt of authorization from the City and the City GIS files to be provided under Task 1. The schedule for this Scope of Work may be modified as mutually agreeable to RH2 and the City.

EXHIBIT B

City of Stanwood
Impervious Area Calculations - Amendment No. 1
Fee Estimate

Description / Classification		Total Cost (NOT TO EXCEED)	
Task 1	Impervious Area Calculations - 59 Parcels	$	5,790
	Original Authorization	$	9,940
	Previous Total Billed	$	(5,343)
	Budget Remaining from Previous Work *(Orig. - Billed)*	$	4,597
	Additional Budget Request for this Amendment No. 1 *[Task 1 Total - Budget Remaining from Previous Work]*	$	1,193
	Total Contract Authorization	$	11,133

EXHIBIT C RH2 ENGINEERING, INC. 2018 SCHEDULE OF RATES AND CHARGES		
RATE LIST	**RATE**	**UNIT**
Professional I	$144	$/hr
Professional II	$157	$/hr
Professional III	$170	$/hr
Professional IV	$180	$/hr
Professional V	$197	$/hr
Professional VI	$209	$/hr
Professional VII	$227	$/hr
Professional VIII	$236	$/hr
Professional IX	$236	$/hr
Technician I	$104	$/hr
Technician II	$110	$/hr
Technician III	$136	$/hr
Technician IV	$145	$/hr
Administrative I	$71	$/hr
Administrative II	$83	$/hr
Administrative III	$99	$/hr
Administrative IV	$117	$/hr
Administrative V	$135	$/hr
CAD/GIS System	$27.50	$/hr
CAD Plots - Half Size	$2.50	price per plot
CAD Plots - Full Size	$10.00	price per plot
CAD Plots - Large	$25.00	price per plot
Copies (bw) 8.5" X 11"	$0.09	price per copy
Copies (bw) 8.5" X 14"	$0.14	price per copy
Copies (bw) 11" X 17"	$0.20	price per copy
Copies (color) 8.5" X 11"	$0.90	price per copy
Copies (color) 8.5" X 14"	$1.20	price per copy
Copies (color) 11" X 17"	$2.00	price per copy
Technology Charge	2.50%	% of Direct Labor
Mileage	$0.545	price per mile (or Current IRS Rate)
Subconsultants	15%	Cost +
Outside Services	at cost	

Rates listed are adjusted annually.

PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF STANWOOD, WASHINGTON AND RH2 ENGINEERING, INC. FOR CONSULTANT SERVICES

THIS AGREEMENT ("Agreement') is made and entered into by and between the City of Stanwood, Washington, a Washington State municipal corporation ("City"), and RH2 Engineering, Inc., a Washington Corporation ("Consultant").

NOW, THEREFORE, in consideration of the terms, conditions, covenants and performances contained herein, the parties hereto agree as follows:

ARTICLE I. PURPOSE

The purpose of this Agreement is to provide the City with consultant services regarding an evaluation of impervious surfaces of 152 parcels within the City for use in a drainage utility rate study, as described in Article II. The general terms and conditions of the relationship between the City and the Consultant are specified in this Agreement.

ARTICLE II. SCOPE OF SERVICES

The Scope of Services is attached hereto as **Exhibit "A"** and incorporated herein by this reference ("Scope of Services"). All services and materials necessary to accomplish the tasks outlined in the Scope of Services shall be provided by the Consultant unless noted otherwise in the Scope of Services or this Agreement. All such services shall be provided in accordance with the standards of the Consultant's profession.

ARTICLE III. OBLIGATIONS OF THE CONSULTANT

III.1 **MINOR CHANGES IN SCOPE.** The Consultant shall accept minor changes, amendments, or revision in the detail of the Scope of Services as may be required by the City when such changes will not have any impact on the service costs or proposed delivery schedule. Extra work, if any, involving substantial changes and/or changes in cost or schedules will be addressed as follows:

> **Extra Work.** The City may desire to have the Consultant perform work or render services in connection with each project in addition to or other than work provided for by the expressed intent of the Scope of Services in the scope of services. Such work will be considered as extra work and will be specified in a written supplement to the scope of services, to be signed by both parties,. which will set forth the nature and the scope thereof. All proposals for extra work or services shall be prepared by the Consultant at no cost to the City. Work under a supplemental agreement shall not proceed until executed in writing by the parties.

III.2 **WORK PRODUCT AND DOCUMENTS.** The work product and all documents produced under this Agreement shall be furnished by the Consultant to the City, and upon completion of the work shall become the property of the City, except that the Consultant may retain one copy of the work product and documents for its records. The Consultant will be responsible for the accuracy of the work, even though the work has been accepted by the City.

In the event that the Consultant shall default on this Agreement or in the event that this Agreement shall be terminated prior to its completion as herein provided, all work product of the Consultant, along with a summary of work as of the date of default or termination, shall become the property of the City. Upon request, the Consultant shall tender the work product and summary to the City. Tender of said work product shall be a prerequisite to final payment under this Agreement. The summary of work done shall be prepared at no additional cost to the City.

Consultant will not be held liable for reuse of documents produced under this Agreement or modifications thereof for any purpose other than those authorized under this Agreement without the written authorization of Consultant.

III.3 **TERM.** The term of this Agreement shall commence on May 10, 2018 and shall terminate at midnight, December 31, 2018. The parties may extend the term of this Agreement by written mutual agreement.

III.4 **NONASSIGNABLE.** The services to be provided by the Consultant shall not be assigned or subcontracted without the express written consent of the City.

III.5 **EMPLOYMENT.**

a. The term "employee" or "employees" as used herein shall mean any officers, agents, or employee of the of the Consultant.

b. Any and all employees of the Consultant, while engaged in the performance of any work or services required by the Consultant under this Agreement, shall be considered employees of the Consultant only and not of the City, and any and all claims that may or might arise under the Workman's Compensation Act on behalf of any said employees while so engaged, and any and all claims made by any third party as a consequence of any negligent act or omission on the part of the Consultant or its employees while so engaged in any of the work or services provided herein shall be the sole obligation of the Consultant.

c. Consultant represents, unless otherwise indicated below, that all employees of Consultant that will provide any of the work under this Agreement have not ever been retired from a Washington State retirement system, including but not limited to Teacher (TRS), School District (SERS), Public Employee (PERS), Public Safety (PSERS), law enforcement and fire fighters (LEOFF), Washington State Patrol (WSPRS), Judicial Retirement System (JRS), or otherwise. *(Please indicate No or Yes below)*

TVP No employees supplying work have ever been retired from a Washington state retirement system.

______ Yes employees supplying work have been retired from a Washington state retirement system.

In the event the Consultant indicates "no", but an employee in fact was a retiree of a Washington State retirement system, and because of the misrepresentation the City is required to defend a claim by the Washington State retirement system, or to make contributions for or on account of the employee, or reimbursement to the Washington State retirement system for benefits paid, Consultant hereby agrees to save, indemnify, defend and hold City harmless from and against all expenses and costs, including reasonable attorney's fees incurred in defending the claim of the

Washington State retirement system and from all contributions paid or required to be paid, and for all reimbursement required to the Washington State retirement system. In the event Consultant affirms that an employee providing work has ever retired from a Washington State retirement system, said employee shall be identified by Consultant, and such retirees shall provide City with all information required by City to report the employment with Consultant to the Department of Retirement Services of the State of Washington.

III.6 **INDEMNITY.**

a. **Indemnification / Hold Harmless.** Consultant shall defend, indemnify and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the acts, errors or omissions of the Consultant in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.

b. Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Consultant and the City, its officers, officials, employees, and volunteers, the Consultant's liability, including the duty and cost to defend, hereunder shall be only to the extent of the Consultant's negligence.

c. It is further specifically and expressly understood that the indemnification provided herein constitutes the Consultant's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties.

d. Public Records Requests.
In addition to Paragraph IV.3 b, when the City provides the Consultant with notice of a public records request per Paragraph IV. 3 b, Consultant agrees to save, hold harmless, indemnify and defend the City its officers, ~~agents,~~ employees and elected officials from and against all claims, lawsuits, fees, penalties and costs resulting from the consultants violation of the Public Records Act RCW 42.56, or consultant's failure to produce public records as required under the Public Records Act.

TVP

e. The provisions of this section III.6 shall survive the expiration or termination of this agreement.

III.7 **INSURANCE.**

a. **Insurance Term**
The Consultant shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, or employees.

b. **No Limitation**
Consultant's maintenance of insurance as required by the agreement shall not be construed to limit the liability of the Consultant to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

c. **Minimum Scope of Insurance - Consultant shall obtain insurance of the types described below:**

(1). Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage.

(2). Commercial General Liability insurance shall be written at least as broad on ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap, independent contractors and personal injury and advertising injury. The City shall be named as an additional insured under the Consultant's Commercial General Liability insurance policy with respect to the work performed for the City using an additional insured endorsement at least as broad as ISO CG 20 26.

(3). Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

(4). Professional Liability insurance appropriate to the Consultant's profession.

d. **The minimum insurance limits shall be as follows:**
Consultant shall maintain the following insurance limits:

(1) <u>Comprehensive General Liability</u>. $1,000,000 combined single limit per occurrence for bodily injury personal injury and property damage; $2,000,000 general aggregate.

(2) <u>Automobile Liability</u>. $1,000,000 combined single limit per accident for bodily injury and property damage.

(3) <u>Workers' Compensation</u>. Workers' compensation limits as required by the Workers' Compensation Act of Washington.

(4) <u>Professional Liability/Consultant's Errors and Omissions Liability</u>. $1,000,000 per claim and $1,000,000 as an annual aggregate.

e. **Notice of Cancellation.** In the event that the Consultant receives notice (written, electronic or otherwise) that any of the above required insurance coverage is being cancelled and/or terminated, the Consultant shall immediately (within forty-eight (48) hours) provide written notification of such cancellation/termination to the City.

f. **Acceptability of Insurers.** Insurance to be provided by Consultant shall be with insurers with a current A.M.Best rating of no less than A:VII, or if not rated by Best, with minimum surpluses the equivalent of Best VII rating.

g. **Verification of Coverage.** In signing this agreement, the Consultant is acknowledging and representing that required insurance is active and current. Consultant shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Consultant before commencement of the work. Further, throughout the term of this Agreement, the Consultant shall provide the City with proof of insurance upon request by the City.

h. **Insurance shall be Primary - Other Insurance Provision.** The Consultant's insurance coverage shall be primary insurance as respect the City. The Consultant's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain that they shall be primary insurance as respect the City. Any Insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of the Consultant's insurance and shall not contribute with it.

excepting Prof. Liability,

i. **Claims-made Basis.** Unless approved by the City all insurance policies shall be written on an "Occurrence" policy as opposed to a "Claims-made" policy. The City may require an extended reporting endorsement on any approved "Claims-made" policy.

j. **Failure to Maintain Insurance** Failure on the part of the Consultant to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five business days' notice to the Consultant to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Consultant from the City.

k. **Public Entity Full Availability of Consultant Limits**
If the Consultant maintains higher insurance limits than the minimums shown above, the Public Entity shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by the Consultant, irrespective of whether such limits maintained by the Consultant are greater than those required by this contract or whether any certificate of insurance furnished to the Public Entity evidences limits of liability lower than those maintained by the Consultant.

III.8 **DISCRIMINATION PROHIBITED AND COMPLIANCE WITH EQUAL OPPORTUNITY LEGISLATION.** The Consultant agrees to comply with equal opportunity employment and not to discriminate against client, employee, or applicant for employment or for services because of race, creed, color, religion, national origin, marital status, sex, sexual orientation, age or handicap except for a bona fide occupational qualification with regard, but not limited to, the following: employment upgrading; demotion or transfer; recruitment or any recruitment advertising; layoff or terminations; rates of pay or other forms of compensation; selection for training, rendition of services. The Consultant further agrees to maintain (as appropriate) notices, posted in conspicuous places, setting forth the provisions of this nondiscrimination clause. The Consultant understands and agrees that if it violates this nondiscrimination provision, this Agreement may be terminated by the City, and further that the Consultant will be barred from performing any services for the City now or in the future, unless a showing is made satisfactory to the City that discriminatory practices have been terminated and that recurrence of such action is unlikely.

III.9 **UNFAIR EMPLOYMENT PRACTICES.** During the performance of this Agreement, the Consultant agrees to comply with RCW 49.60.180, prohibiting unfair employment practices.

III.10 **LEGAL RELATIONS.** The Consultant shall comply with all federal, state and local laws and ordinances applicable to work to be done under this Agreement. The Consultant represents that the firm and all employees assigned to work on any City project are in full compliance with the statutes of the State of Washington governing activities to be performed and that all personnel to be assigned to the work required under this Agreement are fully qualified-and properly licensed to perform the work to which they will be assigned. This Agreement shall be interpreted and construed in accordance with the laws of Washington. Venue for any litigation commenced relating to this Agreement shall be in Snohomish County Superior Court.

III.11 **INDEPENDENT CONTRACTOR.**

a. The Consultant and the City understand and expressly agree that the Consultant is an independent contractor in the performance of each and every part of this Agreement. The Consultant expressly represents, warrants and agrees that his status as an independent contractor in the performance of the work and services required under this Agreement is consistent with and meets the six-part independent contractor test set forth in RCW 51.08.195 or as hereafter amended. The Consultant, as an independent contractor, assumes the entire responsibility for carrying out and accomplishing the services required under this Agreement. The Consultant shall make no claim of City employment nor shall claim any related employment benefits, social security, and/or retirement benefits.

b. The Consultant shall be solely responsible for paying all taxes, deductions, and assessments, including but not limited to federal income tax, FICA, social security tax, assessments for unemployment and industrial injury, and other deductions from income which may be required by law or assessed against either party as a result of this Agreement. In the event the City is assessed a tax or assessment as a result of this Agreement, the Consultant shall pay the same before it becomes due.

c. The City may, during the term of this Agreement, engage other independent contractors to perform the same or similar work that the Consultant performs hereunder.

d. Prior to commencement of work, the Consultant shall obtain a business license from the City.

III.12 **CONFLICTS OF INTEREST.** The Consultant agrees to and shall notify the City of any potential conflicts of interest in Consultant's client base and shall obtain written permission from the City prior to providing services to third parties where a conflict or potential conflict of interest is apparent. If the City determines in its sole discretion that a conflict is irreconcilable, the City reserves the right to terminate this Agreement.

III.13 **CITY CONFIDENCES.** The Consultant agrees to and will keep in strict confidence, and will not disclose, communicate or advertise to third parties without specific prior written consent from the City in each instance, the confidences of the City or any information regarding the City or services provided to the City.

III.14 **SUBCONTRACTORS/SUBCONSULTANTS.**

a. The Consultant shall be responsible for all work performed by subcontractors/subconsultants pursuant to the terms of this Agreement.

b. The Consultant must verify that any subcontractors/subconsultants they directly hire meet the responsibility criteria for the project. Verification that a subcontractor/subconsultant has proper license and bonding, if required by statute, must be included in the verification process. The Consultant will use the following Subcontractors/Subconsultants or as set forth in Exhibit ____:

____
____
____

c. The Consultant may not substitute or add subcontractors/subconsultants without the written approval of the City.

d. All Subcontractors/Subconsultants shall have the same insurance coverages and limits as set forth in this Agreement and the Consultant shall provide verification of said insurance coverage.

ARTICLE IV. OBLIGATIONS OF THE CITY

IV.1 **PAYMENTS.**

a. The Consultant shall be paid by the City for services rendered under this Agreement as described in the Scope of Services and as provided in this section. In no event shall the compensation paid to Consultant under this Agreement exceed $9,940.00 without the written agreement of the Consultant and the City. Such payment shall be full compensation for work performed and services rendered and for all labor, materials, supplies, equipment and incidentals necessary to complete the work. In the event the City elects to expand the scope of services from that set forth in Exhibit A, the City shall pay Consultant a mutually agreed amount.

b. The Consultant shall submit a monthly invoice to the City for services performed in the previous calendar month in a format acceptable to the City. The Consultant shall maintain time and expense records and provide them to the City upon request.

c. The City will pay timely submitted and approved invoices received before the 20th of each month within thirty (30) days of receipt.

IV.2 **CITY APPROVAL.** Notwithstanding the Consultant's status as an independent contractor, results of the work performed pursuant to this Agreement must meet the approval of the City, which shall not be unreasonably withheld if work has been completed in compliance with the Scope of Services and City requirements.

IV.3 **MAINTENANCE/INSPECTION OF RECORDS.**

a. The Consultant shall maintain all books, records, documents and other evidence pertaining to the costs and expenses allowable under this Agreement in accordance with generally accepted accounting practices. All such books and records required to be maintained by this Agreement shall be subject to inspection and audit by representatives of the City and/or the Washington State Auditor at all reasonable times, and the Consultant shall afford the proper facilities for such inspection and audit. Representatives of the City and/or the Washington State Auditor may copy such books, accounts and records where necessary to conduct or document an audit. The Consultant shall preserve and make available all such books of account and records for a period of three (3) years after final payment under this Agreement. In the event that any audit or inspection identifies any discrepancy in such financial records, the Consultant shall provide the

City with appropriate clarification and/or financial adjustments within thirty (30) calendar days of notification of the discrepancy.

b. **Public Records**

The parties agree that this Agreement and records related to the performance of the Agreement are with limited exception, public records subject to disclosure under the Public Records Act RCW 42.56. Further, in the event of a Public Records Request to the City, the City may provide the Consultant with a copy of the Records Request and the Consultant shall provide copies of any City records in Consultant's possession, necessary to fulfill that Public Records Request. If the Public Records Request is large the Consultant will provide the City with an estimate of reasonable time needed to fulfill the records request.

ARTICLE V. GENERAL

V.1 **NOTICES.** Notices to the City shall be sent to the following address:

Leonard Kelley, Mayor
City of Stanwood
10220 270th ST NW
Stanwood, WA 98292

Notices to the Consultant shall be sent to the following address:

RH2 Engineering, Inc.
22722 29th Street SE, Suite 210
Bothell, WA 98021

Receipt of any notice shall be deemed effective three (3) days after deposit of written notice in the U.S. mail with proper postage and address.

V.2 **TERMINATION.** The right is reserved by the City or the Consultant to terminate this Agreement in whole or in part at any time upon ten (10) calendar days' written notice to the ~~Consultant~~. other party. TVP

If this Agreement is terminated in its entirety by the City or the Consultant for its convenience, the City shall pay the Consultant for satisfactory services performed through the date of termination in accordance with payment provisions of Section IV.1. TVP

V.3 **DISPUTES.** The parties agree that, following reasonable attempts at negotiation and compromise, any unresolved dispute arising under this Agreement may be resolved by a mutually agreed-upon alternative dispute resolution of arbitration or mediation.

V.4 **EXTENT OF AGREEMENT/MODIFICATION.** This Agreement, together with attachments or addenda, represents the entire and integrated Agreement between the parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended, modified or added to only by written instrument properly signed by both parties.

V.5 **SEVERABILITY**

a. If a court of competent jurisdiction holds any part, term or provision of this Agreement to be illegal or invalid, in whole or in part, the validity of the remaining provisions shall not be affected, and the parties' rights and obligations shall be construed and enforced as if the Agreement did not contain the particular provision held to be invalid.

b. If any provision of this Agreement is in direct conflict with any statutory provision of the State of Washington, that provision which may conflict shall be deemed inoperative and null and void insofar as it may conflict, and shall be deemed modified to conform to such statutory provision.

V.6 **NONWAIVER.** A waiver by either party hereto of a breach by the other party hereto of any covenant or condition of this Agreement shall not impair the right of the party not in default to avail itself of any subsequent breach thereof. Leniency, delay or failure of either party to insist upon strict performance of any agreement, covenant or condition of this Agreement, or to exercise any right herein given in any one or more instances, shall not be construed as a waiver or relinquishment of any such agreement, covenant, condition or right.

V.7 **FAIR MEANING.** The terms of this Agreement shall be given their fair meaning and shall not be construed in favor of or against either party hereto because of authorship. This Agreement shall be deemed to have been drafted by both of the parties.

V.8 **GOVERNING LAW.** This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.

V.9 **VENUE.** The venue for any action to enforce or interpret this Agreement shall lie in the Superior Court of Washington for Snohomish County, Washington.

V.10 **COUNTERPARTS.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same Agreement.

V.11 **AUTHORITY TO BIND PARTIES AND ENTER INTO AGREEMENT.** The undersigned represent that they have full authority to enter into this Agreement and to bind the parties for and on behalf of the legal entities set forth below.

DATED this 11th day of May, 2018.

CITY OF STANWOOD	RH2 Engineering, Inc.
By Leonard Kelley	By Tony V. Cadi
Leonard Kelley, Mayor	RH2 Engineering, Inc.

Approved as to form:

Grant K Weed

Grant Weed, City Attorney

EXHIBIT A

Exhibit A
Scope of Work
City of Stanwood
Impervious Areas Calculations

May 2018

Background

The City of Stanwood (City) desires to evaluate the impervious surfaces of 152 parcels within the City for use in a drainage utility rate study that the City is conducting. The City has requested that RH2 Engineering, Inc., (RH2) develop a Scope of Work and Fee Estimate to analyze impervious areas on 152 parcels to be selected by the City.

Task 1 – Impervious Area Calculations – 152 Parcels

Objective: Review and evaluate existing impervious surfaces of 152 parcels and develop a Geographic Information System (GIS) map and table identifying impervious areas.

Approach:

1.1 Set up GIS files and layering for the City using GIS data and layers provided by the City.

1.2 Trace impervious areas on 152 parcels to be selected by the City and put them on a digital layer in the GIS software.

1.3 Prepare full-size map of the parcels and impervious areas and prepare a table of the impervious areas in Excel format.

1.4 Provide the City with electronic copies of:

a) Full-size map showing the parcels and impervious areas (PDF);

b) Table with impervious areas corresponding to the parcel numbers (Excel); and

c) GIS layers and data for use in City GIS software (GIS file format).

Assumptions:

- *RH2 will rely on the accuracy of GIS files, layers, and data provided by the City. The City will provide a GIS shapefile containing the 152 parcels to be evaluated.*
- *The July 2017 publicly available Google Earth aerial photo will be of sufficient resolution to discern between pervious and impervious areas, RH2 will only use this one (1) aerial photo to trace impervious areas unless the City provides a different aerial for use.*
- *RH2 will not provide ground truthing of impervious areas delineated using aerial photos.*
- *The impervious areas to be traced will include non-vegetated surfaces such as roof tops, walkways, patios, decks, concrete or asphalt paving, compacted gravel driveways, and parking areas. Concrete curbing or edging surrounded on both sides by landscaped areas will be excluded from impervious area calculations. These impervious areas will be combined as one impervious area and not separated by material.*

- *Where trees or vegetation blocks the aerial view of impervious surface edges, RH2 will provide an interpretation of impervious area limits.*
- *Only impervious areas within the parcels will be mapped. If property lines in the GIS data do not align exactly with implied parcels shown in the aerial photos, RH2 will provide an interpretation of impervious area associated with each parcel limits.*
- *Assessment of impervious area by parcel will be limited to the internal area of each parcel (e.g., impervious driveways ingress/egress in the right-of-way will not be included in the impervious area calculations).*

Provided by City:

- GIS files and layering for the City, including the most current parcels to be used for tracing impervious areas. The 152 parcels will be identified within the shapefile provided by the City

RH2 Deliverables:

- A full-size map showing the parcels and impervious areas in PDF.
- A table with impervious areas with measurements in square feet corresponding to the parcel numbers in Excel.
- GIS layers and data for use in City GIS software (ArcGIS file format).

Task 2 – Meet with the City and Revise per City Comments (Optional)

Objective: If the City has comments on the impervious areas analysis and would like to meet with RH2, a meeting with City staff to understand comments and prepare revisions to the maps and data prepared by RH2 will be scheduled. This task is optional, services described below will be provided only if requested by the City.

Approach:

2.1 Meet with City staff to discuss City review comments.

2.2 Prepare revisions to the map showing parcels and impervious areas, table of impervious areas, and GIS layers and data. Send the City updated electronic files.

Assumptions:

- *RH2 will rely on the accuracy of the data provide by the City or others in relation to this work.*

Provided by City:

- City review and staff attendance at meeting.

RH2 Deliverables:

- Attendance at meeting with the City.
- Updated full-size map showing the parcels and impervious areas in PDF.
- Updated table with impervious areas with measurements in square feet corresponding to the parcel numbers in Excel.
- Updated GIS layers and data for use in City GIS software (ArcGIS file format).

Additional Work and Phases

During execution of this Scope of Work, additional work or phases may be identified as desired or needed by the City and will be performed by RH2 using the attached schedule of rates and charges.

Schedule

It is the goal of all parties that the work for this project be fully completed within four (4) weeks from RH2 receipt of authorization from the City and the City GIS files to be provided under Task 1. The schedule for this Scope of Work may be modified as mutually agreeable to RH2 and the City.

EXHIBIT B

City of Stanwood

Impervious Area Calculations

Fee Estimate

Description / Classification		Total Hours	Total Labor	Total Expense	Total Cost
Task 1	Impervious Area Calculations - 152 Parcels	39	$ 6,786	$ 1,204	$ 7,990
Task 2	Meet with the City and Revise per City Comments *(OPTIONAL)*	9	$ 1,725	$ 225	$ 1,950
	PROJECT TOTAL	**48**	**$ 8,511**	**$ 1,429**	**$ 9,940**

EXHIBIT C RH2 ENGINEERING, INC. 2018 SCHEDULE OF RATES AND CHARGES		
RATE LIST	**RATE**	**UNIT**
Professional I	$144	$/hr
Professional II	$157	$/hr
Professional III	$170	$/hr
Professional IV	$180	$/hr
Professional V	$197	$/hr
Professional VI	$209	$/hr
Professional VII	$227	$/hr
Professional VIII	$236	$/hr
Professional IX	$236	$/hr
Technician I	$104	$/hr
Technician II	$110	$/hr
Technician III	$136	$/hr
Technician IV	$145	$/hr
Administrative I	$71	$/hr
Administrative II	$83	$/hr
Administrative III	$99	$/hr
Administrative IV	$117	$/hr
Administrative V	$135	$/hr
CAD/GIS System	$27.50	$/hr
CAD Plots - Half Size	$2.50	price per plot
CAD Plots - Full Size	$10.00	price per plot
CAD Plots - Large	$25.00	price per plot
Copies (bw) 8.5" X 11"	$0.09	price per copy
Copies (bw) 8.5" X 14"	$0.14	price per copy
Copies (bw) 11" X 17"	$0.20	price per copy
Copies (color) 8.5" X 11"	$0.90	price per copy
Copies (color) 8.5" X 14"	$1.20	price per copy
Copies (color) 11" X 17"	$2.00	price per copy
Technology Charge	2.50%	% of Direct Labor
Mileage	$0.545	price per mile (or Current IRS Rate)
Subconsultants	15%	Cost +
Outside Services	at cost	

Rates listed are adjusted annually.

CITY OF STANWOOD
FINANCE COMMITTEE MEETING
AGENDA STAFF REPORT

ITEM:	**3**
DATE:	January 24, 2019
SUBJECT:	2018 Transportation Benefit District Annual Report
CONTACT PERSON:	David A. Hammond, Finance Director
ATTACHMENT(S):	A – 2018 Transportation Benefit District Annual Report

ISSUE

RCW 36.73.160 requires transportation benefit districts 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 October, 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.

RECOMMENDATION

Committee review and approve 2018 annual report as presented in Attachment A.

COMMITTEE OPTIONS

1. Approve 2018 annual report.
2. Do not approve 2018 annual report.
3. Do not approve 2018 annual report and direct staff to answer questions or provide additional information.

RECOMMENDED ACTION

I MOVE TO APPROVE THE 2018 ANNUAL REPORT.

Stanwood Transportation Sales Tax Fund
2018 Annual Report

Presentation to City Council on February 14, 2019

Report Purpose

This report provides information on the status of the Stanwood Transportation sales tax 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 for the purpose of constructing and maintaining city streets. The sales tax increase became effective on July 1, 2013.

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 voted to assume the TBD. Effective January 1, 2016, The Stanwood Transportation Benefit District was assumed by the City of Stanwood, and all assets and liabilities were transferred to City Fund 108, Transportation Sales Tax Fund.

2018 Revenues

In 2018, the Transportation Sales Tax Fund received $363,467, which is 8.9% higher than received in 2017. The fund also received interest of $6,789, for total revenues of $370,256.

2018 Operating Expenditures

In 2018, Fund 108 paid $14,168 in operating expenditures as follows:

Table One – Operating Expenditures

Description	Budget	Actual	Difference
Salaries (12.5% of PW-Lead)	$ 9,095	$ 9,661	$ (566)
Benefits	$ 5,120	$ 4,507	$ 613
Professional Services - Legal	$ 4,000	$ -	$ 4,000
Advertising	$ -	$ -	$ -
Miscellaneous	$ 1,000	$ -	$ 1,000
Total Operating	$ 19,215	$ 14,168	$ 5,047

2018 Capital Expenditures

The city has emphasized use of Transportation Sales Tax as leverage to support grant funding. In 2018, the fund transferred $220,000 for partial funding of capital projects in the Street construction fund:

- Cedarhome Drive Overlay $244,802
- 92nd Ave Overlay $245,830
- 92nd Ave Sidewalk $ 21,158
- 72nd Ave Sidewalk $ 21,158

Total $532,948

Table Two – Fund 108 Capital Expenditures—budget to actual

Description	Budget	Actual	Difference
Transfer to Street Constr. Fund 103	$ 220,000	$ 220,000	$ -
Total Capital	$ 220,000	$ 220,000	$ -

Project Schedules:

1. Two TIB grant funded projects (92nd NW and Cedarhome Dr.), which were partially funded by Transportation Sales Tax, (provided grant matching funds) were completed in fall 2018.
2. Two sidewalk projects were commenced in 2018 and are schedule for completion in 2019 (92nd Ave. & 72nd Ave.)
3. Funding for a State Route 532 corridor study was planned to be partially funded by the Transportation Sales Tax but has been cancelled as WSDOT is able to utilize existing study information.

Ending Cash Reserves

The Transportation Sales Tax Fund ended the year with cash reserves of $553,725 to carry forward to 2019; as follows:

Table Three – 2018 Ending Cash Reserves

Description	Budget	Actual	Difference
Beginning Cash Reserves	$ 417,637	$ 417,637	$ -
Total Revenues	$ 293,900	$ 370,256	$ (76,356)
Total Cash Available	$ 711,537	$ 787,893	$ (76,356)
Operating Expenditures	$ 19,215	$ 14,168	$ 5,047
Capital Expenditures(Trsfrs)	$ 220,000	$ 220,000	$ -
Total Expenditures	$ 239,215	$ 234,168	$ 5,047
Ending Cash Reserves	$ 472,322	$ 553,725	$ (81,403)