



**Agenda**  
**Finance & Personnel Committee Regular Meeting**  
**February 19, 2026 | 5:00 PM**

Stanwood City Hall  
10220 270th Street NW  
Stanwood, WA 98292

- 1. Call to Order**
- 2. New Business**
  - a. Elect Chair
  - b. Review Preliminary 2027-2028 Budget Calendar
  - c. Discussion - Monthly/Quarterly Budget to Actual Monitoring
- 3. Adjourn**

**CITY OF STANWOOD  
BUDGET CALENDAR  
FOR PREPARATION OF 2027-2028 BUDGET**

<b><u>BUDGET EVENT</u></b>	<b><u>DATE</u></b>
Special Council Workshop to discuss Strategy & Priorities	May 14
Dept. Heads and City Administrator meet to discuss policy issues & discuss Priorities/Initiatives	May
Second Dept. Heads meeting with City Administrator And Mayor discuss Priorities/Initiatives	June
Finance Dept. Preliminary Revenue Analysis and YTD Reports, budget kickoff with Dept Heads	July
Council Budget Workshop—CIP	August 8
Dept. one-on-one meetings with Finance Director and City Administrator with budget requests	September
<ul style="list-style-type: none"> <li>• All funds not otherwise covered (David, Tim)</li> <li>• Streets &amp; Parks (Kevin, Alan)</li> <li>• Water/Sewer/Storm (Kevin/Leigh)</li> <li>• Community Development (Patricia)</li> <li>• Police (Glenn)</li> </ul>	
Public Works Committee Review Draft CIP	September 8?
Council Budget Workshop—Operating Budgets	September 10?
Budget requests consolidated into preliminary budget book For final review	October
Dept. budget review with Mayor, City Administrator and Finance Director	October
Council Budget Workshop [Capital Projects focus]	October 8
Salary & Benefit Resolution to City Council	October 8
Property tax <u>Public Hearing</u> and ordinance 1 <sup>st</sup> reading	October 22
Budget <u>1<sup>st</sup> Public Hearing</u> 1 <sup>st</sup> reading of budget ordinance	November 12
Capital Improvement Plan, <u>Public Hearing</u> , 1 <sup>st</sup> Reading	November 12
Property tax ordinance second reading & adoption	November 23
Capital Improvement Plan, 2 <sup>nd</sup> Reading & adoption	November 23
2nd reading and adoption of the 2027-28 Biennial Budget	November 23

**Note: Council must adopt a budget by no later than December 31, 2026.**

# MONTHLY REVENUE & EXPENSE REPORT

City Of Stanwood

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## 001 General Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances	3,604,596.48	3,604,596.79	3,604,596.79	(0.31)	0.0%
310 Taxes	6,567,995.31	426,066.60	426,066.60	6,141,928.71	93.5%
320 Licenses & Permits	336,452.50	48,267.57	48,267.57	288,184.93	85.7%
330 Intergovernmental Revenues	199,000.00	23,214.72	23,214.72	175,785.28	88.3%
340 Charges For Services	431,077.13	20,213.25	20,213.25	410,863.88	95.3%
350 Fines & Penalties	9,954.96	656.26	656.26	9,298.70	93.4%
360 Misc Revenues	106,478.10	12,344.66	12,344.66	94,133.44	88.4%
380 Other Increases in Fund Resources	0.00	901.04	901.04	(901.04)	0.0%
<b>Fund Revenues:</b>	<b>11,255,554.48</b>	<b>4,136,260.89</b>	<b>4,136,260.89</b>	<b>7,119,293.59</b>	<b>63.3%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
511 Clerk & City Council	342,490.20	18,089.91	18,089.91	324,400.29	94.7%
512 Judicial	17,000.00	0.00	0.00	17,000.00	100.0%
513 Executive Activities	245,524.92	16,068.66	16,068.66	229,456.26	93.5%
514 Administration	104,049.61	70,394.15	70,394.15	33,655.46	32.3%
515 Legal Services	139,646.00	0.00	0.00	139,646.00	100.0%
010 Personnel Services	138,813.83	7,110.41	7,110.41	131,703.42	94.9%
030 Buildings & Grounds	609,545.67	270,816.75	270,816.75	338,728.92	55.6%
090 General Gov't Services	42,326.05	8,682.17	8,682.17	33,643.88	79.5%
<b>518 Centralized Services</b>	<b>790,685.55</b>	<b>286,609.33</b>	<b>286,609.33</b>	<b>504,076.22</b>	<b>63.8%</b>
521 Law Enforcement	3,095,146.50	21,592.36	21,592.36	3,073,554.14	99.3%
522 Fire Control	56,650.00	0.00	0.00	56,650.00	100.0%
523 Jail Costs	59,482.50	0.00	0.00	59,482.50	100.0%
525 Emergency Services	11,200.00	0.00	0.00	11,200.00	100.0%
551 Public Housing Services	18,104.31	0.00	0.00	18,104.31	100.0%
060 Community Development	1,194,175.92	87,734.35	87,734.35	1,106,441.57	92.7%
<b>558 Community Planning &amp; Economic</b>	<b>1,194,175.92</b>	<b>87,734.35</b>	<b>87,734.35</b>	<b>1,106,441.57</b>	<b>92.7%</b>
566 Substance Abuse	1,900.00	0.00	0.00	1,900.00	100.0%
569 Aging And Disability Services	10,000.00	0.00	0.00	10,000.00	100.0%
572 Libraries	15,600.00	0.00	0.00	15,600.00	100.0%
576 Park Facilities	660,672.47	25,727.02	25,727.02	634,945.45	96.1%
580 Other Decreases in Fund Resources	0.00	9,069.71	9,069.71	(9,069.71)	0.0%
591 Debt Service	9,825.00	516.28	516.28	9,308.72	94.7%
594 Capital Expenditures	27,037.50	0.00	0.00	27,037.50	100.0%
597 Interfund Transfers	989,153.00	0.00	0.00	989,153.00	100.0%
999 Ending Balance	3,467,211.00	0.00	0.00	3,467,211.00	100.0%
<b>Fund Expenditures:</b>	<b>11,255,554.48</b>	<b>535,801.77</b>	<b>535,801.77</b>	<b>10,719,752.71</b>	<b>95.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>3,600,459.12</b>	<b>3,600,459.12</b>		

# MONTHLY REVENUE & EXPENSE REPORT

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**101 Street Fund**

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances	337,820.24	337,820.39	337,820.39	(0.15)	0.0%
320 Licenses & Permits	29,705.00	0.00	0.00	29,705.00	100.0%
330 Intergovernmental Revenues	161,400.00	15,813.21	15,813.21	145,586.79	90.2%
360 Misc Revenues	6,180.00	391.04	391.04	5,788.96	93.7%
397 Interfund Transfers	501,250.00	0.00	0.00	501,250.00	100.0%
<b>Fund Revenues:</b>	<b>1,036,355.24</b>	<b>354,024.64</b>	<b>354,024.64</b>	<b>682,330.60</b>	<b>65.8%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
542 Streets - Maintenance	649,240.24	74,628.81	74,628.81	574,611.43	88.5%
591 Debt Service	68,225.00	0.00	0.00	68,225.00	100.0%
594 Capital Expenditures	10,000.00	0.00	0.00	10,000.00	100.0%
597 Interfund Transfers	89,545.00	0.00	0.00	89,545.00	100.0%
999 Ending Balance	219,345.00	0.00	0.00	219,345.00	100.0%
<b>Fund Expenditures:</b>	<b>1,036,355.24</b>	<b>74,628.81</b>	<b>74,628.81</b>	<b>961,726.43</b>	<b>92.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>279,395.83</b>	<b>279,395.83</b>		

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102 Street Impact Fee Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances	84,810.00	84,810.45	84,810.45	(0.45)	0.0%
340 Charges For Services	357,525.00	35,529.12	35,529.12	321,995.88	90.1%
360 Misc Revenues	3,000.00	436.16	436.16	2,563.84	85.5%
<b>Fund Revenues:</b>	<b>445,335.00</b>	<b>120,775.73</b>	<b>120,775.73</b>	<b>324,559.27</b>	<b>72.9%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
597 Interfund Transfers	400,000.00	0.00	0.00	400,000.00	100.0%
999 Ending Balance	45,335.00	0.00	0.00	45,335.00	100.0%
<b>Fund Expenditures:</b>	<b>445,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445,335.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>120,775.73</b>	<b>120,775.73</b>		

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**103 Street Construction Fund**

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances	2,127,304.00	2,127,304.14	2,127,304.14	(0.14)	0.0%
330 Intergovernmental Revenues	1,504,132.00	189,773.08	189,773.08	1,314,358.92	87.4%
360 Misc Revenues	100,000.00	4,880.09	4,880.09	95,119.91	95.1%
397 Interfund Transfers	898,750.00	0.00	0.00	898,750.00	100.0%
<b>Fund Revenues:</b>	<b>4,630,186.00</b>	<b>2,321,957.31</b>	<b>2,321,957.31</b>	<b>2,308,228.69</b>	<b>49.9%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
594 Capital Expenditures	4,533,009.00	0.00	0.00	4,533,009.00	100.0%
999 Ending Balance	97,177.00	0.00	0.00	97,177.00	100.0%
<b>Fund Expenditures:</b>	<b>4,630,186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,630,186.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,321,957.31</b>	<b>2,321,957.31</b>		

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## 104 Park And Trail Improvement Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances	1,885,210.00	1,885,209.97	1,885,209.97	0.03	0.0%
330 Intergovernmental Revenues	250,000.00	19,417.62	19,417.62	230,582.38	92.2%
360 Misc Revenues	75,000.00	4,734.50	4,734.50	70,265.50	93.7%
397 Interfund Transfers	250,000.00	0.00	0.00	250,000.00	100.0%
<b>Fund Revenues:</b>	<b>2,460,210.00</b>	<b>1,909,362.09</b>	<b>1,909,362.09</b>	<b>550,847.91</b>	<b>22.4%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
594 Capital Expenditures	2,059,899.00	0.00	0.00	2,059,899.00	100.0%
597 Interfund Transfers	400,000.00	0.00	0.00	400,000.00	100.0%
999 Ending Balance	311.00	0.00	0.00	311.00	100.0%
<b>Fund Expenditures:</b>	<b>2,460,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,460,210.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,909,362.09</b>	<b>1,909,362.09</b>		

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106 Park Impact Fees

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances	708,602.00	708,601.90	708,601.90	0.10	0.0%
340 Charges For Services	276,000.00	25,075.00	25,075.00	250,925.00	90.9%
360 Misc Revenues	1,000.00	1,856.95	1,856.95	(856.95)	0.0%
<b>Fund Revenues:</b>	<b>985,602.00</b>	<b>735,533.85</b>	<b>735,533.85</b>	<b>250,068.15</b>	<b>25.4%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
597 Interfund Transfers	250,000.00	0.00	0.00	250,000.00	100.0%
999 Ending Balance	735,602.00	0.00	0.00	735,602.00	100.0%
<b>Fund Expenditures:</b>	<b>985,602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>985,602.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>735,533.85</b>	<b>735,533.85</b>		

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107 Equipment Reserve Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances	724,489.00	724,488.69	724,488.69	0.31	0.0%
360 Misc Revenues	15,000.00	1,680.33	1,680.33	13,319.67	88.8%
397 Interfund Transfers	242,537.00	0.00	0.00	242,537.00	100.0%
<b>Fund Revenues:</b>	<b>982,026.00</b>	<b>726,169.02</b>	<b>726,169.02</b>	<b>255,856.98</b>	<b>26.1%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
594 Capital Expenditures	96,725.00	0.00	0.00	96,725.00	100.0%
999 Ending Balance	885,301.00	0.00	0.00	885,301.00	100.0%
<b>Fund Expenditures:</b>	<b>982,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>982,026.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>726,169.02</b>	<b>726,169.02</b>		

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## 108 Transportation Sales Tax Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances	175,719.00	175,719.37	175,719.37	(0.37)	0.0%
310 Taxes	556,200.00	56,844.72	56,844.72	499,355.28	89.8%
360 Misc Revenues	10,300.00	824.50	824.50	9,475.50	92.0%
<b>Fund Revenues:</b>	<b>742,219.00</b>	<b>233,388.59</b>	<b>233,388.59</b>	<b>508,830.41</b>	<b>68.6%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
597 Interfund Transfers	500,000.00	0.00	0.00	500,000.00	100.0%
999 Ending Balance	242,219.00	0.00	0.00	242,219.00	100.0%
<b>Fund Expenditures:</b>	<b>742,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>742,219.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>233,388.59</b>	<b>233,388.59</b>		

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109 Contingency Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances	674,640.00	674,639.99	674,639.99	0.01	0.0%
360 Misc Revenues	20,000.00	1,707.70	1,707.70	18,292.30	91.5%
397 Interfund Transfers	24,000.00	0.00	0.00	24,000.00	100.0%
<b>Fund Revenues:</b>	<b>718,640.00</b>	<b>676,347.69</b>	<b>676,347.69</b>	<b>42,292.31</b>	<b>5.9%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
999 Ending Balance	718,640.00	0.00	0.00	718,640.00	100.0%
<b>Fund Expenditures:</b>	<b>718,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>718,640.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>676,347.69</b>	<b>676,347.69</b>		

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## 110 Building Improvement Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances	6,234,392.00	6,234,391.71	6,234,391.71	0.29	0.0%
310 Taxes	75,000.00	6,250.00	6,250.00	68,750.00	91.7%
330 Intergovernmental Revenues	900,000.00	0.00	0.00	900,000.00	100.0%
360 Misc Revenues	100,000.00	15,333.55	15,333.55	84,666.45	84.7%
397 Interfund Transfers	200,000.00	0.00	0.00	200,000.00	100.0%
<b>Fund Revenues:</b>	<b>7,509,392.00</b>	<b>6,255,975.26</b>	<b>6,255,975.26</b>	<b>1,253,416.74</b>	<b>16.7%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
594 Capital Expenditures	6,600,000.00	0.00	0.00	6,600,000.00	100.0%
999 Ending Balance	909,392.00	0.00	0.00	909,392.00	100.0%
<b>Fund Expenditures:</b>	<b>7,509,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,509,392.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>6,255,975.26</b>	<b>6,255,975.26</b>		

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115 Tourism And Marketing

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances	72,325.69	72,326.07	72,326.07	(0.38)	0.0%
310 Taxes	1,030.00	0.00	0.00	1,030.00	100.0%
340 Charges For Services	1,000.00	0.00	0.00	1,000.00	100.0%
360 Misc Revenues	5,000.00	966.70	966.70	4,033.30	80.7%
397 Interfund Transfers	291,283.00	0.00	0.00	291,283.00	100.0%
<b>Fund Revenues:</b>	<b>370,638.69</b>	<b>73,292.77</b>	<b>73,292.77</b>	<b>297,345.92</b>	<b>80.2%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
557 Community Services	334,714.69	6,971.46	6,971.46	327,743.23	97.9%
999 Ending Balance	35,924.00	0.00	0.00	35,924.00	100.0%
<b>Fund Expenditures:</b>	<b>370,638.69</b>	<b>6,971.46</b>	<b>6,971.46</b>	<b>363,667.23</b>	<b>98.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>66,321.31</b>	<b>66,321.31</b>		

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## 120 REET - Capital Improvements

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances	465,767.00	465,766.72	465,766.72	0.28	0.0%
310 Taxes	150,000.00	31,695.25	31,695.25	118,304.75	78.9%
360 Misc Revenues	10,300.00	1,685.25	1,685.25	8,614.75	83.6%
<b>Fund Revenues:</b>	<b>626,067.00</b>	<b>499,147.22</b>	<b>499,147.22</b>	<b>126,919.78</b>	<b>20.3%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
597 Interfund Transfers	200,000.00	0.00	0.00	200,000.00	100.0%
999 Ending Balance	426,067.00	0.00	0.00	426,067.00	100.0%
<b>Fund Expenditures:</b>	<b>626,067.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626,067.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>499,147.22</b>	<b>499,147.22</b>		

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121 REET - Growth Management

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances	752,342.00	752,342.28	752,342.28	(0.28)	0.0%
310 Taxes	150,000.00	31,695.24	31,695.24	118,304.76	78.9%
360 Misc Revenues	6,180.00	1,904.39	1,904.39	4,275.61	69.2%
<b>Fund Revenues:</b>	<b>908,522.00</b>	<b>785,941.91</b>	<b>785,941.91</b>	<b>122,580.09</b>	<b>13.5%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
597 Interfund Transfers	100,000.00	0.00	0.00	100,000.00	100.0%
999 Ending Balance	808,522.00	0.00	0.00	808,522.00	100.0%
<b>Fund Expenditures:</b>	<b>908,522.00</b>	<b>0.00</b>	<b>0.00</b>	<b>908,522.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>785,941.91</b>	<b>785,941.91</b>		

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**401 Sewer Fund**

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances	2,788,361.76	2,788,362.03	2,788,362.03	(0.27)	0.0%
340 Charges For Services	3,691,560.99	462,163.58	462,163.58	3,229,397.41	87.5%
360 Misc Revenues	53,797.78	7,509.17	7,509.17	46,288.61	86.0%
<b>Fund Revenues:</b>	<b>6,533,720.53</b>	<b>3,258,034.78</b>	<b>3,258,034.78</b>	<b>3,275,685.75</b>	<b>50.1%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
535 Sewer	2,492,553.53	218,115.64	218,115.64	2,274,437.89	91.2%
591 Debt Service	558,166.00	25.41	25.41	558,140.59	100.0%
594 Capital Expenditures	10,815.00	0.00	0.00	10,815.00	100.0%
597 Interfund Transfers	278,496.00	0.00	0.00	278,496.00	100.0%
999 Ending Balance	3,193,690.00	0.00	0.00	3,193,690.00	100.0%
<b>Fund Expenditures:</b>	<b>6,533,720.53</b>	<b>218,141.05</b>	<b>218,141.05</b>	<b>6,315,579.48</b>	<b>96.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>3,039,893.73</b>	<b>3,039,893.73</b>		

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## 403 Sewer Construction Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances	3,028,838.00	3,028,837.54	3,028,837.54	0.46	0.0%
340 Charges For Services	25,750.00	5,250.00	5,250.00	20,500.00	79.6%
360 Misc Revenues	103,000.00	7,398.55	7,398.55	95,601.45	92.8%
390 Other Financing Sources	2,100,000.00	0.00	0.00	2,100,000.00	100.0%
397 Interfund Transfers	400,000.00	0.00	0.00	400,000.00	100.0%
<b>Fund Revenues:</b>	<b>5,657,588.00</b>	<b>3,041,486.09</b>	<b>3,041,486.09</b>	<b>2,616,101.91</b>	<b>46.2%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
594 Capital Expenditures	4,884,707.00	0.00	0.00	4,884,707.00	100.0%
999 Ending Balance	772,881.00	0.00	0.00	772,881.00	100.0%
<b>Fund Expenditures:</b>	<b>5,657,588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,657,588.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>3,041,486.09</b>	<b>3,041,486.09</b>		

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405 Sewer System Development Charges

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances	28,012.00	28,012.23	28,012.23	(0.23)	0.0%
360 Misc Revenues	190,406.00	14,681.87	14,681.87	175,724.13	92.3%
<b>Fund Revenues:</b>	<b>218,418.00</b>	<b>42,694.10</b>	<b>42,694.10</b>	<b>175,723.90</b>	<b>80.5%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
597 Interfund Transfers	200,000.00	0.00	0.00	200,000.00	100.0%
999 Ending Balance	18,418.00	0.00	0.00	18,418.00	100.0%
<b>Fund Expenditures:</b>	<b>218,418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,418.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>42,694.10</b>	<b>42,694.10</b>		

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## 410 Drainage Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances	1,238,879.39	1,238,879.85	1,238,879.85	(0.46)	0.0%
340 Charges For Services	1,750,785.00	243,775.75	243,775.75	1,507,009.25	86.1%
360 Misc Revenues	20,000.00	3,524.17	3,524.17	16,475.83	82.4%
<b>Fund Revenues:</b>	<b>3,009,664.39</b>	<b>1,486,179.77</b>	<b>1,486,179.77</b>	<b>1,523,484.62</b>	<b>50.6%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
531 Natural Resources	897,779.39	71,654.64	71,654.64	826,124.75	92.0%
591 Debt Service	308,363.00	25.41	25.41	308,337.59	100.0%
597 Interfund Transfers	567,263.00	0.00	0.00	567,263.00	100.0%
999 Ending Balance	1,236,259.00	0.00	0.00	1,236,259.00	100.0%
<b>Fund Expenditures:</b>	<b>3,009,664.39</b>	<b>71,680.05</b>	<b>71,680.05</b>	<b>2,937,984.34</b>	<b>97.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,414,499.72</b>	<b>1,414,499.72</b>		

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## 411 Drainage Construction Fund

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances	3,738,246.00	3,738,245.63	3,738,245.63	0.37	0.0%
330 Intergovernmental Revenues	6,000,000.00	0.00	0.00	6,000,000.00	100.0%
340 Charges For Services	23,000.00	2,200.00	2,200.00	20,800.00	90.4%
360 Misc Revenues	103,000.00	9,179.32	9,179.32	93,820.68	91.1%
390 Other Financing Sources	2,200,000.00	0.00	0.00	2,200,000.00	100.0%
397 Interfund Transfers	1,050,000.00	0.00	0.00	1,050,000.00	100.0%
<b>Fund Revenues:</b>	<b>13,114,246.00</b>	<b>3,749,624.95</b>	<b>3,749,624.95</b>	<b>9,364,621.05</b>	<b>71.4%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
594 Capital Expenditures	12,807,115.00	0.00	0.00	12,807,115.00	100.0%
999 Ending Balance	307,131.00	0.00	0.00	307,131.00	100.0%
<b>Fund Expenditures:</b>	<b>13,114,246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,114,246.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>3,749,624.95</b>	<b>3,749,624.95</b>		

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## 412 Drainage System Development Charges

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances	131,660.00	131,660.48	131,660.48	(0.48)	0.0%
360 Misc Revenues	142,100.00	17,778.84	17,778.84	124,321.16	87.5%
<b>Fund Revenues:</b>	<b>273,760.00</b>	<b>149,439.32</b>	<b>149,439.32</b>	<b>124,320.68</b>	<b>45.4%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
597 Interfund Transfers	150,000.00	0.00	0.00	150,000.00	100.0%
999 Ending Balance	123,760.00	0.00	0.00	123,760.00	100.0%
<b>Fund Expenditures:</b>	<b>273,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273,760.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>149,439.32</b>	<b>149,439.32</b>		

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**421 Water Fund**

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances	1,164,348.02	1,164,348.10	1,164,348.10	(0.08)	0.0%
340 Charges For Services	2,818,917.39	341,025.34	341,025.34	2,477,892.05	87.9%
360 Misc Revenues	68,419.51	3,401.80	3,401.80	65,017.71	95.0%
397 Interfund Transfers	320,878.00	0.00	0.00	320,878.00	100.0%
<b>Fund Revenues:</b>	<b>4,372,562.92</b>	<b>1,508,775.24</b>	<b>1,508,775.24</b>	<b>2,863,787.68</b>	<b>65.5%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
534 Water Utilities	2,146,148.92	184,891.00	184,891.00	1,961,257.92	91.4%
591 Debt Service	579,447.00	25.41	25.41	579,421.59	100.0%
594 Capital Expenditures	25,000.00	0.00	0.00	25,000.00	100.0%
597 Interfund Transfers	274,430.00	0.00	0.00	274,430.00	100.0%
999 Ending Balance	1,347,537.00	0.00	0.00	1,347,537.00	100.0%
<b>Fund Expenditures:</b>	<b>4,372,562.92</b>	<b>184,916.41</b>	<b>184,916.41</b>	<b>4,187,646.51</b>	<b>95.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,323,858.83</b>	<b>1,323,858.83</b>		

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**422 Water Construction Fund**

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances	3,538,796.00	3,538,796.36	3,538,796.36	(0.36)	0.0%
340 Charges For Services	72,250.00	6,600.00	6,600.00	65,650.00	90.9%
360 Misc Revenues	72,000.00	7,921.20	7,921.20	64,078.80	89.0%
397 Interfund Transfers	1,600,000.00	0.00	0.00	1,600,000.00	100.0%
<b>Fund Revenues:</b>	<b>5,283,046.00</b>	<b>3,553,317.56</b>	<b>3,553,317.56</b>	<b>1,729,728.44</b>	<b>32.7%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
594 Capital Expenditures	5,232,633.00	0.00	0.00	5,232,633.00	100.0%
999 Ending Balance	50,413.00	0.00	0.00	50,413.00	100.0%
<b>Fund Expenditures:</b>	<b>5,283,046.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,283,046.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>3,553,317.56</b>	<b>3,553,317.56</b>		

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## 423 Cedarhome System Development Charges

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances	173,221.00	173,220.80	173,220.80	0.20	0.0%
360 Misc Revenues	270,000.00	26,439.06	26,439.06	243,560.94	90.2%
<b>Fund Revenues:</b>	<b>443,221.00</b>	<b>199,659.86</b>	<b>199,659.86</b>	<b>243,561.14</b>	<b>55.0%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
597 Interfund Transfers	200,000.00	0.00	0.00	200,000.00	100.0%
999 Ending Balance	243,221.00	0.00	0.00	243,221.00	100.0%
<b>Fund Expenditures:</b>	<b>443,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443,221.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>199,659.86</b>	<b>199,659.86</b>		

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### 424 Water System Development Charges

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances	1,123,151.00	1,123,150.85	1,123,150.85	0.15	0.0%
360 Misc Revenues	1,325,000.00	82,644.02	82,644.02	1,242,355.98	93.8%
<b>Fund Revenues:</b>	<b>2,448,151.00</b>	<b>1,205,794.87</b>	<b>1,205,794.87</b>	<b>1,242,356.13</b>	<b>50.7%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
597 Interfund Transfers	1,400,000.00	0.00	0.00	1,400,000.00	100.0%
999 Ending Balance	1,048,151.00	0.00	0.00	1,048,151.00	100.0%
<b>Fund Expenditures:</b>	<b>2,448,151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,448,151.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,205,794.87</b>	<b>1,205,794.87</b>		

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### 457 Sewer Equipment Reserve

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances	831,828.00	831,827.68	831,827.68	0.32	0.0%
360 Misc Revenues	18,000.00	2,030.14	2,030.14	15,969.86	88.7%
390 Other Financing Sources	37,000.00	0.00	0.00	37,000.00	100.0%
397 Interfund Transfers	78,496.00	0.00	0.00	78,496.00	100.0%
<b>Fund Revenues:</b>	<b>965,324.00</b>	<b>833,857.82</b>	<b>833,857.82</b>	<b>131,466.18</b>	<b>13.6%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
594 Capital Expenditures	150,418.00	0.00	0.00	150,418.00	100.0%
999 Ending Balance	814,906.00	0.00	0.00	814,906.00	100.0%
<b>Fund Expenditures:</b>	<b>965,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>965,324.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>833,857.82</b>	<b>833,857.82</b>		

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458 Drainage Equipment Reserve

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances	552,861.00	552,860.65	552,860.65	0.35	0.0%
360 Misc Revenues	10,000.00	1,356.88	1,356.88	8,643.12	86.4%
397 Interfund Transfers	67,263.00	0.00	0.00	67,263.00	100.0%
<b>Fund Revenues:</b>	<b>630,124.00</b>	<b>554,217.53</b>	<b>554,217.53</b>	<b>75,906.47</b>	<b>12.0%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
999 Ending Balance	630,124.00	0.00	0.00	630,124.00	100.0%
<b>Fund Expenditures:</b>	<b>630,124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630,124.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>554,217.53</b>	<b>554,217.53</b>		

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459 Water Equipment Reserve

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances	542,909.00	542,908.80	542,908.80	0.20	0.0%
360 Misc Revenues	14,000.00	1,327.13	1,327.13	12,672.87	90.5%
397 Interfund Transfers	74,430.00	0.00	0.00	74,430.00	100.0%
<b>Fund Revenues:</b>	<b>631,339.00</b>	<b>544,235.93</b>	<b>544,235.93</b>	<b>87,103.07</b>	<b>13.8%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
594 Capital Expenditures	64,000.00	0.00	0.00	64,000.00	100.0%
999 Ending Balance	567,339.00	0.00	0.00	567,339.00	100.0%
<b>Fund Expenditures:</b>	<b>631,339.00</b>	<b>0.00</b>	<b>0.00</b>	<b>631,339.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>544,235.93</b>	<b>544,235.93</b>		

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**630 Agency Fund**

Revenues	Amt Budgeted	January	YTD	Remaining	
308 Beginning Balances	(661.85)	(661.85)	(661.85)	0.00	0.0%
380 Other Increases in Fund Resources	0.00	1,390.08	1,390.08	(1,390.08)	0.0%
<b>Fund Revenues:</b>	<b>(661.85)</b>	<b>728.23</b>	<b>728.23</b>	<b>(1,390.08)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	January	YTD	Remaining	
999 Ending Balance	57.68	0.00	0.00	57.68	100.0%
<b>Fund Expenditures:</b>	<b>57.68</b>	<b>0.00</b>	<b>0.00</b>	<b>57.68</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(719.53)</b>	<b>728.23</b>	<b>728.23</b>		

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Fund	Revenue	January	Received		Expenditures	January	Spent	
001 General Fund	11,255,554.48	4,136,260.89	4,136,260.89	63.3%	11,255,554.48	535,801.77	535,801.77	95.2%
101 Street Fund	1,036,355.24	354,024.64	354,024.64	65.8%	1,036,355.24	74,628.81	74,628.81	92.8%
102 Street Impact Fee Fund	445,335.00	120,775.73	120,775.73	72.9%	445,335.00	0.00	0.00	100.0%
103 Street Construction Fund	4,630,186.00	2,321,957.31	2,321,957.31	49.9%	4,630,186.00	0.00	0.00	100.0%
104 Park And Trail Improvement Fund	2,460,210.00	1,909,362.09	1,909,362.09	22.4%	2,460,210.00	0.00	0.00	100.0%
106 Park Impact Fees	985,602.00	735,533.85	735,533.85	25.4%	985,602.00	0.00	0.00	100.0%
107 Equipment Reserve Fund	982,026.00	726,169.02	726,169.02	26.1%	982,026.00	0.00	0.00	100.0%
108 Transportation Sales Tax Fund	742,219.00	233,388.59	233,388.59	68.6%	742,219.00	0.00	0.00	100.0%
109 Contingency Fund	718,640.00	676,347.69	676,347.69	5.9%	718,640.00	0.00	0.00	100.0%
110 Building Improvement Fund	7,509,392.00	6,255,975.26	6,255,975.26	16.7%	7,509,392.00	0.00	0.00	100.0%
115 Tourism And Marketing	370,638.69	73,292.77	73,292.77	80.2%	370,638.69	6,971.46	6,971.46	98.1%
120 REET - Capital Improvements	626,067.00	499,147.22	499,147.22	20.3%	626,067.00	0.00	0.00	100.0%
121 REET - Growth Management	908,522.00	785,941.91	785,941.91	13.5%	908,522.00	0.00	0.00	100.0%
401 Sewer Fund	6,533,720.53	3,258,034.78	3,258,034.78	50.1%	6,533,720.53	218,141.05	218,141.05	96.7%
403 Sewer Construction Fund	5,657,588.00	3,041,486.09	3,041,486.09	46.2%	5,657,588.00	0.00	0.00	100.0%
405 Sewer System Development Charges	218,418.00	42,694.10	42,694.10	80.5%	218,418.00	0.00	0.00	100.0%
410 Drainage Fund	3,009,664.39	1,486,179.77	1,486,179.77	50.6%	3,009,664.39	71,680.05	71,680.05	97.6%
411 Drainage Construction Fund	13,114,246.00	3,749,624.95	3,749,624.95	71.4%	13,114,246.00	0.00	0.00	100.0%
412 Drainage System Development Charges	273,760.00	149,439.32	149,439.32	45.4%	273,760.00	0.00	0.00	100.0%
421 Water Fund	4,372,562.92	1,508,775.24	1,508,775.24	65.5%	4,372,562.92	184,916.41	184,916.41	95.8%
422 Water Construction Fund	5,283,046.00	3,553,317.56	3,553,317.56	32.7%	5,283,046.00	0.00	0.00	100.0%
423 Cedarhome System Development Charges	443,221.00	199,659.86	199,659.86	55.0%	443,221.00	0.00	0.00	100.0%
424 Water System Development Charges	2,448,151.00	1,205,794.87	1,205,794.87	50.7%	2,448,151.00	0.00	0.00	100.0%
457 Sewer Equipment Reserve	965,324.00	833,857.82	833,857.82	13.6%	965,324.00	0.00	0.00	100.0%
458 Drainage Equipment Reserve	630,124.00	554,217.53	554,217.53	12.0%	630,124.00	0.00	0.00	100.0%
459 Water Equipment Reserve	631,339.00	544,235.93	544,235.93	13.8%	631,339.00	0.00	0.00	100.0%
630 Agency Fund	-661.85	728.23	728.23	0.0%	57.68	0.00	0.00	100.0%
	<b>76,251,250.40</b>	<b>38,956,223.02</b>	<b>38,956,223.02</b>	<b>48.9%</b>	<b>76,251,969.93</b>	<b>1,092,139.55</b>	<b>1,092,139.55</b>	<b>98.6%</b>