Finance & Personnel Committee
Meeting Agenda
Monday, April 18, 2022 | 5:00 PM

This meeting will be conducted in-person at City Hall, and
via Zoom or Telephone
log-in information is posted below and the City Website
https://www.stanwoodwa.org

Agenda

1. Mayor Full-time Status
2. First Quarter 2022 Finance Report

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CITY OF STANWOOD
FINANCE COMMITTEE
STAFF REPORT

ITEM NUMBER:	**1**
DATE:	April 18, 2022
SUBJECT:	Full-time Mayor Status
CONTACT PERSON:	David A. Hammond, Finance Director
ATTACHMENTS:	A – Description of Council Manager vs Mayor Council B – SMC 2.08.240 – Compensation - Benefits C – SMC 2.10 – Salary Commission D – MRSC Mayor Council Handbook Excerpt

PURPOSE

The purpose of this agenda item is for Committee consideration whether the city should have a full-time Mayor.

BACKGROUND

At the City's February 10, 2022 Workshop, consideration of a proposal to develop Stanwood's Mayor to a full-time paid position was discussed. Staff was asked to provide information to Council, including:

- Whether a matrix or threshold existed beyond which a Mayor's role warrants fulltime status?
- How comparable cities pay their Mayors, and what the role or job of a full-time Mayor would be?
- Will the Salary Commission then set the Mayor's salary, and are there legal issues regarding the timing of a move to increase the Mayor's salary?
- Discussion of the Mayor's job description should be looked at in conjunction with the City Administrator job description.

ANALYSIS

A defined threshold does not exist to require a mayor's position and salary to be considered full-time. Instead, a comparison of the mayors' compensation in small to medium-sized, "Mayor-Council" cities in Western Washington indicates salaries gradually increase as cities grow larger, and only the largest cities have a full-time mayor. Approximately one dozen Washington cities have a full-time mayor. Chart One, on the following page, is provided to compare compensation for Mayor-Council cities, including both salary and benefits, to assess the full mayoral compensation.

Stanwood is in the smaller range of cities that have adopted a Council-Manager and City Administrator form of government. Attachment A provides an extract from an MRSC publication that describes the differences between Council-Manager and the Mayor-Council forms. The attachment describes the "Hybrid City Administrator System," which is what the City of Stanwood employs. The following passage from the publication is very informative regarding the responsibilities of the Mayor and City Administrator:

> *"In essence, this is a hybrid model between the mayor-council and council-manager systems, retaining a separately elected mayor who is responsible for administration, but providing for professional management of the city's day-to-day operations. In theory, this also frees the mayor from the need to attend to administrative details and allows the mayor to focus greater attention on policy development, political leadership, and potentially their own private employment apart from city government."*

The chart below compares mayoral salary and benefits for cities with the Mayor Council form. Of note, the current Stanwood Mayor monthly salary is $736.00 less than the average for this group. This comparison is complicated by the fact that some cities pay additional amounts for each meeting attended, which Stanwood does not do; also, some cities pay health insurance, or even retirement benefits. Stanwood Municipal Code Section 2.08.240 authorizes the Mayor (not spouse) to enroll in the city's health plans, but the mayor is required to pay fifty percent of the monthly premium. As written, it is common for this benefit to have no value as recent mayors often have their own coverage that is combined with their spouse. In fact, the current Mayor does not avail himself of this benefit because he is covered by his own policy.

<u>Chart One</u>

Comparison of Mayor Monthly Compensation, Mayor Council Form of Government			
City	**Population**	**Salary**	**Benefits**
Bonney Lake	22,540	$ 2,100	No benefits
Monroe	19,990	$ 3,600	No benefits
Ferndale	15,270	$ 2,650	No benefits
Snoqualmie	14,370	$ 3,000	Eligible to participate in health insurance plans
Lake Forest Park	13,370	$ 3,000	Health & pension benefits equivalent to half-time exempt employee
Gig Harbor	12,029	$ 1,863	401(a) 6.2% matching contribution = $99.20 /mo Medical $1391.54 (Employee pays apprx $42) Dental $180.06 (Employee pays $3.93) Vision $33.90
Sedro-Woolley	11,900	$ 2,461	Unknown
Sumner	10,500	$ 2,500	No benefits
Snohomish	10,340	$ 1,500	No benefits
DuPont	9,605	$ 2,100	No benefits
Yelm	9,470	$ 2,500	Yes - medical
Orting	8,675	$ 2,500	No benefits
Duvall	8,347	$ 2,000	+$100/day for meetings, seminars or conferences
North Bend	9,347	$ 3,000	+$50 local, $75 regional meeting
Stanwood	7,425	$ 1,600	Half medical (individual only); not dollar equivalent
Brier	7,090	$ 1,000	+$50/meeting. Full medical for mayor & spouse, or dollar equivalent
Average	11,892	$ 2,336	

Note: All of these cities employ the Hybrid City Administrator System, with the exception of the City of Brier.

Regarding the legal requirements over the timing of pay increases, the Stanwood Municipal Code requires pay raises that are decided by the Salary Commission to be budgeted for and take effect at the beginning of the next year. If the Council amended the code with regard to the Mayor's health insurance it could take effect immediately upon the effective date of the Ordinance.

The Stanwood Mayor salary and benefits are authorized by SMC 2.08.240 (Attachment B), but the salary amount is set annually by the Salary Commission. The Salary Commission duties are described in SMC Section 2.10 (Attachment C). Chart Two at right summarizes the history of the Stanwood Mayor and Councilmembers annual salaries since at least 2012.

Chart Two

History of Mayor & Council Salaries Since Re-establishment of Salary Commission in 2012		
	Mayor	Council
2012	$1,100	$300
2013	$1,100	$300
2014	$1,200	$325
2015	$1,200	$325
2016	$1,200	$325
2017	$1,300	$350
2018	$1,300	$350
2019	$1,400	$375
2020	$1,500	$425
2021	$1,500	$425
2022	$1,600	$475

Finally, the Mayor's job description is best described by the MRSC publication "Mayor Council Handbook." Key chapters describing the Mayor's leadership and executive roles are excerpted in Attachment D. A key point of the chapters is that the Mayor is ultimately responsible for execution of City policy, including a wide range of functions, although this responsibility is shared with the City Administrator who oversees the day-to-day administrative aspects of these functions, including:

- Visioning and Goal-setting leadership
- Public Relations
- Ceremonial Role
- Intergovernmental Relations
- Working with City Residents
- Dealing with the Media
- City Attorney Communications
- Emergency Management
- Labor Relations
- Personnel Management
    - City Administrator
    - Community Development/Planning
    - Public Works/Parks/Water/Sewer/Stormwater
    - City Clerk
    - Finance/Budget/Risk Management/Public Records

RECOMMENDATIONS

Staff Recommends consideration of an increase in health care benefits provided for the mayor, to ensure the benefit is available to retired or employed Mayors who already have insurance, and to recognize that in many cases the Mayor has health insurance and the current benefit is not available. For example, the SMC could be amended to reflect the Mayor is eligible for health insurance at the same rate as provided to exempt employees or receive the medical opt-out incentive available to exempt employees. Further, staff recommends the table of other cities' mayor compensation included above be provided to the 2022 Salary Commission for their consideration when reviewing Mayor compensation.

Fiscal Impact			
The budget would be affected by an increase in salary approved by the salary commission, or changes to benefits, amounts unknown at this time. For example, if the Salary Commission increases the Mayor salary by $600/month, it would translate to a $7,200 increase. And, if Council amended SMC 2.08.240(3) to increase the percentage from 50 percent to 90 percent, and cover spouse, the maximum annual cost (lower if future Mayors are single) would be $18,100.37. If the Mayor opts out of coverage and is entitled to the same shared savings as exempt employees, the cost would be $9,050.18.			
Fund(s):	General Fund		
Amount:	To be determined	**Project Estimate:**	$ -
Budget Authorized	**[] Yes (partial)[ ] No**	**Amendment Required**	**[ ] Yes [X] No [ ] Monitor**

COMMITTEE OPTIONS

1. The Committee may refer the matter to the 2022 Salary Commission with a recommendation they consider an increase in the Mayor Salary closer to the average for Western Washington mayor-council cities.
2. The Committee may choose to amend the Stanwood Municipal Code with regard to health benefits provided to the Mayor.
3. The Committee may direct staff to provide additional information.

PROPOSED MOTIONS FOR COMMITTEE TO CONSIDER RECOMMENDING TO COUNCIL:

MOTION TO REFER THE MATTER TO THE 2022 SALARY COMMISSION WITH THE RECOMMENDATION TO CONSIDER AN INCREASE TO BRING THE MAYOR'S COMPENSATION CLOSER TO THE AVERAGE FOR COMPARABLE WESTERN WASHINGTON CITIES.

MOTION TO DIRECT STAFF TO PREPARE AN ORDINANCE AMENDING THE SMC TO ALLOW HEALTH INSURANCE COVERAGE AT THE SAME RATE PROVIDED TO EXEMPT EMPLOYEES INCLUDING SPOUSAL COVERAGE AND ELIGIBILITY FOR THE OPT-OUT INCENTIVE.

Description of Council-Manager and City Administrator Forms of Government[1]:

Washington cities and towns are organized under two principal forms of government, sometimes referred to as plans of government: mayor-council and council-manager. (This is in addition to and separate from the city's classification, such as a first class or code city.) In addition, state law permits larger cities to voluntarily adopt charters unique to their communities under certain circumstances as described below.

In general, choosing the form of government is not a matter of *how much* legislative and/or administrative authority the city or town will have, but rather the distribution of authority between the legislative and executive officials.

For a brief overview of the common arguments for and against each form of government, see MRSC's handout on Common Issues and Pro/Con Arguments in Elections to Change Form of Government. More details regarding each form, as well as examples of cities that have changed form of government, are provided below.

Mayor-Council Form

Mayor-council is the oldest and most common form of government in Washington, including small towns and large cities alike. However, while most cities in Washington use the mayor-council system, the vast majority of cities that have incorporated or successfully changed form of government since 1970 have adopted the council-manager system.

The basic structure and organization of mayor-council cities is set out in chapter 35A.12 RCW for code cities; also see chapter 35.22 RCW for first class cities, chapter 35.23 RCW for second class cities, and chapter 35.27 RCW for towns.

The mayor-council form consists of a mayor elected at-large, who serves as the city's chief administrative officer, and a separately elected council (elected either at-large or from districts) which serves as the municipality's legislative body. This separation of powers is based on the traditional federal and state models in the United States.

The council has the authority to formulate and adopt city policies and the mayor is responsible for carrying them out. The mayor attends and presides over council meetings but does not vote, except in the case of a tie.

The mayor also has veto authority over legislation (except for towns), but the veto can be overridden by the council as specified in the municipality's statutes or charter. (For more information, see our page on Council Voting.)

[1] Excerpt from MRSC: MRSC - City and Town Forms of Government

In all but the largest cities, elected mayors and councilmembers serve on a part-time basis, leaving most of the day-to-day operations to administrative personnel.

Nationally, mayor-council governments are often classified as either "strong mayor" or "weak mayor" types depending on the degree of executive authority that is concentrated in the mayor's office. However, by providing veto authority (except for towns), the Washington State legislature essentially provided for a strong mayor system.

Hybrid City Administrator System

Many mayor-council cities have hired professional city administrators, chief administrative officers, or similarly titled positions to serve under the mayor. The city administrator is usually a full-time position responsible for many administrative and policy-related duties such as budget preparation, personnel administration, and department supervision.

In essence, this is a hybrid model between the mayor-council and council-manager systems, retaining a separately elected mayor who is responsible for administration, but providing for professional management of the city's day-to-day operations. In theory, this also frees the mayor from the need to attend to administrative details and allows the mayor to focus greater attention on policy development, political leadership, and potentially their own private employment apart from city government.

2.08.240 Mayor – Compensation – Benefits.

(1) Base Pay. The mayor shall receive, as compensation for services to the city of Stanwood and attendance at regular council meetings, a payment as determined by the salary commission pursuant to Chapter 2.10 SMC.

(2) Expenses. In addition to the base pay, the mayor shall receive reimbursement as provided by city policy for his or her actual and necessary expenses incurred in the performance of the duties of his office.

(3) Benefits. The mayor shall be entitled to receive the same health insurance benefits as are available to the city's exempt employees through the Association of Washington Cities Employee Benefit Trust. The city shall pay 50 percent of the cost of the mayor's benefits but will not pay any of the benefit costs for the mayor's spouse or dependents. (Ord. 1234 § 1, 2008; Ord. 1193 § 1, 2006; Ord. 1157 § 1, 2004; Ord. 1134 § 1, 2003; Ord. 1017, 1997; Ord. 814 § 6, 1991; Ord. 729 § 1, 1987; Ord. 681 § 6, 1986; Ord. 647 § 6, 1984; Ord. 626 § 6, 1984; Ord. 614 § 6, 1983; Ord. 515 § 7, 1978; Ord. 388 § 2, 1973).

Chapter 2.10
SALARY COMMISSION

Sections:

2.10.010 Created – Membership, appointment, compensation, term.

(1) There is created a salary commission for the city. The commission shall consist of five members, to be appointed by the mayor with the approval of the city council.

(2) A member of the commission shall serve for a three-year term without compensation, and shall be a resident of the city. The initial members shall be appointed for staggered terms of one, two or three years.

(3) No member of the commission shall be appointed to more than two terms.

(4) A member of the commission shall not be an officer, official, or employee of the city or an immediate family member of an officer, official, or employee of the city. For purposes of this section, “immediate family member” means the parents, spouse, siblings, children, or dependent relatives of an officer, official, or employee of the city, whether or not living in the household of the officer, official, or employee. (Ord. 1306 § 1, 2012).

2.10.020 Vacancies.

In the event of a vacancy in office of commissioner, the mayor shall appoint, subject to approval of the city council, a person to serve the unexpired portion of the term of the expired position. (Ord. 1306 § 1, 2012).

2.10.030 Removal.

A member of the commission shall only be removed from office for cause of incapacity, incompetence, neglect of duty, or malfeasance in office, a crime involving moral turpitude, or for a disqualifying change of residence. (Ord. 1306 § 1, 2012).

2.10.040 Duties.

(1) The commission shall have the duty, annually, commencing in 2012, to review the salaries paid by the city to each elected city official. If after such review the commission determines that the salary paid to any elected city official should be increased or decreased, the commission shall file a written salary schedule with the city clerk

indicating the increase or decrease in salary. The initial salary commission shall meet between February 1, 2012, and March 31, 2012, and shall determine salary increases or decreases for the balance of calendar year 2012. Thereafter, the salary commission shall meet between May 1st and July 31st and shall determine salary adjustments which shall become effective on January 1st of each calendar year, beginning on January 1, 2013.

(2) Any increase or decrease in salary established by the commission shall become effective and incorporated into the city budget for the year following commission review without further action of the city council or the commission.

(3) Salary increases established by the commission shall be effective as to all city elected officials, regardless of their terms of office.

(4) Salary decreases established by the commission shall become effective as to incumbent city elected officials at the commencement of their next subsequent terms of office. (Ord. 1306 § 1, 2012).

2.10.050 Referendum.

Any salary increase or decrease established by the commission pursuant to this chapter shall be subject to referendum petition by the voters of the city, in the same manner as a city ordinance, upon filing of a referendum petition with the city clerk within 30 days after filing of a salary schedule by the commission. In the event of the filing of a valid referendum petition, the salary increase or decrease shall not go into effect until approved by a vote of the people. Referendum measures under this section shall be submitted to the voters of the city at the next following general or municipal election occurring 30 days or more after the petition is filed, and shall otherwise be governed by the provisions of the State Constitution and the laws generally applicable to referendum measures. By adoption of this provision it shall not be the intent to adopt the powers of referendum generally. (Ord. 1306 § 1, 2012).

Mayor & Councilmember Handbook

ASSOCIATION OF WASHINGTON CITIES

MRSC

Chapter 4

The mayor's leadership role

See if you can develop a vision of what your city should look like in the future, and work with others to that end.

The mayor occupies the highest elective office in the municipal government and is expected to provide the leadership necessary to keep the city moving in the proper direction. Effective mayors see themselves not only as leaders staking out policy positions, but also as facilitators of effective teamwork.

As a mayor, you have a special set of long-term responsibilities not shared by many others. You are supposed to be a community leader and a political leader. Yet most of the trials and tribulations you will face during your term of office will deal with city housekeeping. These day-to-day activities are of immediate concern to most residents, and sometimes solving the little problems are the most fun.

But you need to find time to deal with the important policy issues and some of the long-term future concerns. Try to make your city a better place to live tomorrow, not just today.

If you can leave something of long-term consequence to improve your community, you will at least have the satisfaction of a job well done, and that is the principal reward of public service.

Setting goals

The role of the city council in cities of all sizes is becoming more demanding and complex. In order to get anything accomplished, elected officials must work together to define and agree upon mutual goals. This is one of the most challenging aspects of being a mayor and working with a city council.

Goal setting provides a framework for city action. By setting short-term and long-term goals, and then deciding which are most important, you and the council can define what your city government will try to achieve. Staff then have clear guidelines regarding what you and the council want to accomplish, and you have a way of evaluating your programs and services.

Establishing goals will keep you on track and minimize distraction from the brush fires.

Some cities plan goals through council retreats. Some use outside facilitators to assist with this process.

A simple goal-setting process

The basic idea is to start with the big picture and work to ensure that your day-to-day tasks relate back to that big picture. Periodically, you'll want to look back at your goals and evaluate what you've accomplished, and decide what changes you want to make, if any.

Step 1. Identify issues and needs

Before you can set goals, you have to come to some agreement on what needs to be done. As a group, come up with an overall list of issues and needs, including councilmembers' ideas and residents' concerns. Narrow down that list to a workable number of problems and needs to be addressed.

Step 2. Set goals

Once you've developed a focused list of needs or problems, describe what you hope to do to eliminate each problem or meet each need. The goals you express may be both community goals and goals for your particular governing body to accomplish.

Step 3. Set objectives

Objectives are the specific short-term strategies to meet your goals. They are statements of accomplishments to reach within a specific time frame. By setting objectives, the council can focus on a series of realistic goals and can then determine the resources needed to accomplish them.

Step 4. Set priorities

Setting priories is the most important step in the goal-setting process. Comprehensive goal setting results in more objectives to accomplish than is possible in the time available, so you've got to set priorities. Decide what areas need attention now and which ones can be delayed. A simple rating and ranking exercise can help you determine which areas are of highest concern.

Step 5. Start an action program

Once you've decided on goal priorities, work with staff to develop specific programs and timelines to meet your goals.

Step 6. Evaluate the results

You'll want to establish a formal process for evaluating goal progress. Are you reaching them? Are they still appropriate? Do any need to be dropped or altered?

Additional resource:

Center for Government Innovation, Washington State Auditor's Office

Public relations

- Remember that what you say, privately and publicly, will often be news. You live in a glass house. Avoid over-publicizing minor problems.
- Don't give quick answers when you are not sure of the real answer. It may be embarrassing later on.

Some of the mayor's leadership roles

Ceremonial role

The mayor's participation in local ceremonial events is a never-ending responsibility. On a daily basis, the mayor is expected to cut ribbons at ceremonies to open new businesses, break ground for construction of new city facilities, and regularly appear at fairs, parades, and other community celebrations. The mayor also issues proclamations for a variety of purposes. As featured speaker before professional clubs, school assemblies, and neighborhood groups, the mayor can expect to be interviewed, photographed, and otherwise placed on extensive public display by the media.

Intergovernmental relations

Your city does not operate in a vacuum. Cities must work within a complex intergovernmental system. Keep in contact and cooperate with your federal, state, county, and school officials. Get to know the officials of neighboring and similarly sized cities.

Mayors take the lead in representing their local government to those from outside the community who are interested in joint ventures – including other local governments, regional organizations, and federal and state government representatives. In this area, mayors promote a favorable image of their local government and pursue resources that will benefit the community.

Public relations

Mayors inform the public, the media, and staff about issues affecting the community. This role is critical in building public support and facilitating effective decision-making by the council.

Working with residents

The most important trait a new official can cultivate is the simple ability to listen. You will quickly find that when frustrated city residents call on you to complain, they do not come to listen – they come to talk. So let them.

Make an effort to keep your constituents informed and encourage participation. Expect and respect complaints. Make sure your city has a way to effectively deal with them.

Sitting in your position of new responsibility does not allow you to forget the people who elected you to office. They expect you to keep them informed and to give them an opportunity to express themselves. If you do this, you will surely increase your chances for success as a public official.

Dealing with the media

The media is your best contact with the public – it informs the community about what is happening and why. A good working relationship is mutually beneficial to both you and the media. Through the media, you have the opportunity to comment publicly on local issues and inform residents of city activities. If you work hard to cultivate that relationship, you can ensure that the media have all the facts and provide accurate, fair coverage of city issues.

Practical advice

Helpful pointers from other Washington mayors.

Leadership ...

- **Lead by example.** Be honest, consistent, and flexible. Don't play games.
- **Use common sense.** If your heart, mind, and gut agree, then go for it.
- **Don't get stampeded into action by the strong demands of special interest groups.** Your job is to find the entire community's long-term public interest, and you may be hearing from a vocal minority.
- **Be clear on what you stand for.** List ten things you believe in.
- **A new mayor should have goals.** Make a list of things you want to accomplish. But don't act rashly and assume that only you know the best way to accomplish things. Every issue will benefit from additional discussion. Your perceptions may change.
- **Sometimes we underestimate the potential impact of a mayor's leadership.** Use the dignity of your office to help the community get past contentious issues.
- **There is a tremendous amount of discomfort in making very public decisions.** Sometimes the decisions feel like the end of the earth. It's easy to fear the political consequences. But it is important to look a little more long-term in perspective, weigh everything, and reach good decisions.
- **Know that you won't be able to satisfy everyone.** If you try, you won't be able to demonstrate leadership. Listen fairly, listen thoughtfully, and then do what's right.
- **Most of the easy decisions got made a long time ago.** Many decisions that need to be made can be very painful – but you can't solve those big problems without pain.
- **See if you can develop a vision of what your city should look like in the future, and work with others to that end.**

"We're busy electing barometers, when what we really need are compasses."

– Author unknown

Chapter 5

The mayor as chief executive

Most people understand that, except under a council-manager form of government, the mayor is the chief executive of the city. When there is a serious emergency, such as a flood, residents properly assume that it is the mayor who has the authority to take charge. Unfortunately, it is also assumed by some mayors that their power is almost supreme, even in the absence of an emergency.

Though the mayor has executive authority in a mayor-council city, that authority is defined by state law and must be exercised in a manner consistent with policy decisions made by the city council. There are statutory limitations both on what you can do and how you can do certain things. Appendix 1 lists the specific statutes that grant powers and responsibilities to the mayor. This chapter provides an overview of your chief executive responsibilities.

Administrative/policymaker distinction

Again, it is the council's role to adopt policies for the city and it is the mayor's role to administer or carry out those policies. The distinction sounds simple, but it can cause confusion and animosity.

Though a mayor does not set policy, as the elected chief executive it is certainly appropriate for the mayor to bring policy options and recommendations to the council. That is part of the leadership role of the mayor. That leadership role is particularly evident in the budget process, where the mayor submits a preliminary budget to the council as a proposed guideline for city priorities.

So, who actually runs the city?

In many of the smaller towns and cities in Washington, the city clerk is the person at city hall who does a lot of the day-to-day administration of the city. The clerk's duties are established by state statutes and city ordinances – this person is typically in charge of administration when the mayor is not at city hall.

In many cities, the mayor is employed full-time in another job and does not have the time to be at city hall taking care of administrative details. The mayor's salary in most municipalities clearly indicates that the job is not full-time.

As cities grow and the complexities of city administration become more difficult for a part-time mayor and a city clerk to handle, some cities choose to create a new position titled "administrative assistant," "city administrator," or "executive assistant" to help with city administration, under the direction of the mayor. The individual in such a position is generally appointed by the mayor and performs tasks within the statutory authority of the mayor. While the council can establish the qualifications and the duties of the position, it cannot take powers delegated by statute to the mayor and give those to the city administrator.

Only about a dozen Washington cities currently have full-time mayors, though a growing number of cities have individuals who work full-time as executive assistants to the mayor, as described above.

Some cities have chosen to change to a council-manager form of government when there is a consensus that a professional administrator could better handle the city administration. The decision of whether a city should have a professional city administrator or city manager is complex, involving politics, finances, and the views of the people.

Responding to resident complaints

Residents often contact the mayor when they have a problem, whether it involves a land use matter, a barking dog, or a pothole. Work with staff to resolve problems, keeping in mind that you are not the individual with all the answers.

For instance, as land use planning becomes more complex, don't be tempted to give a quick answer or promise to a landowner before checking with the city's planning department or reviewing the city's development regulations. Consider referring callers to the staff person with the expertise, then follow up to make sure the matter has been handled appropriately. If a matter is normally handled by the police department, direct the complainant to the police department.

City staff will appreciate your involvement if you make the proper referrals, and if you are careful to not make promises that are inconsistent with city procedures or policies.

If word gets out that complaining to the mayor gets a more prompt response to minor nuisance problems, you are bound to receive a lot of those calls. Did the people elect you to solve the barking-dog problem, or did they elect you to make sure that city staff properly handle these minor issues?

Relationship with the city attorney

In most cities, the mayor appoints the city attorney, whether that position is full-time or part-time. In some cities, the council takes an active role to arrange for the provision of legal services through a contract. Regardless of how the position is established, remember that although the mayor typically has more contact with the city attorney than the councilmembers or city staff, the city attorney's job is to advise all city officials. Sometimes councilmembers feel that the city attorney is the mayor's attorney, particularly if the city attorney generally supports the mayor's position in situations where the answer is unclear.

A mayor cannot prohibit the council from accessing the city attorney for advice. For financial reasons, the mayor may feel that questions to the city attorney should be channeled through the mayor, to avoid possible duplication and to make sure that the questions are presented clearly. Ultimately it is up to the council to establish procedures on how to provide city attorney services.

Some smaller cities try to minimize legal service fees by having the city attorney skip regular council meetings. That can be thrifty, but shortsighted, particularly when the council is dealing with controversial matters such as land development, or complex procedural issues such as local improvement districts.

Make your attorney's job easier

Inform the city attorney ahead of time when you see a legal issue brewing. No attorney wants to be asked a complex question at a council meeting without prior warning. Don't be surprised if your attorney tells you they need to research the issue or discuss it with you (and council) in an executive session.

Instead of asking the city attorney without warning: "Can we do _____?", ask: "How can we do _____?" and give your attorney time to research the issue. City attorneys often get frustrated by frequently informing the mayor and council that they cannot do something. They would rather use their creativity to come up with alternate ways to legally accomplish an objective.

The attorneys at MRSC are another good source of legal expertise, but they are not a substitute for your city attorney, and your conversations with them are not subject to attorney-client privilege. Please keep in mind that their consultation is based on the facts you provide. Sometimes there are special factors involved, perhaps unique to your city. That is why MRSC will always advise you to review an issue with your city attorney.

Public records disclosure

You are legally obligated to disclose city documents to the public upon request. For example, when there is a request from the public to disclose a city document, the city must respond to the disclosure request in writing within five working days. The short turnaround time requires that city staff have clear guidelines for how to process these requests. Most cities have adopted public disclosure procedures. If your city has not yet adopted public disclosure policies, consider making that recommendation to the council.

Many city records are exempt from disclosure, and there are even statutes that prohibit disclosure of some records. (See Appendix 3, Public records disclosure, for more details on what is disclosable.) The Open Government Trainings Act requires elected officials to receive training on public records, the Open Public Meetings Act (OPMA), and records retention within 90 days of taking office and every four years thereafter.

In partnership with MRSC, AWC provides the courses for free online. The eLearnings are available to watch anytime, and they meet the Open Government Trainings Act requirement.

Emergency management

In mayor-council cities, the mayor is statutorily in charge when there is an emergency or disaster. RCW 38.52 contains the state statutes requiring that every city and town adopt an emergency management plan. Some cities choose to join with other cities or the county to create a joint emergency management agency. Together they select a director and grant them extensive authority to cope with an emergency.

The city clerk can provide you with a copy of your city's emergency management plan. Read it. Keep a copy readily available in both your office and at home. When a disaster happens, you may need to coordinate the emergency response. Depending on the emergency type and its duration, you may want to seek consultation or approval of the council for certain actions, if feasible. (See Appendix 1, Overview of statutes, for further discussion of emergency management.)

And remember that while you have operational control during an emergency, the council always has final control of the city's budget. It is a good practice to keep them informed and get them to ratify purchasing and other budget-related decisions as soon as practicable during an emergency.

Personnel management

The statutes generally give the mayor or city manager, as chief executive, broad authority to hire and fire employees. (See Appendix 1, Overview of statutes.) Realize, however, that employee lawsuits can be one of your largest areas of potential liability. There are legal limitations on the actions you take in hiring, discipline, and discharge:

In any disciplinary action – hasten slowly.

- **State and federal laws, court decisions** – Laws relating to anti-discrimination, overtime compensation, safety, sexual harassment, and many others.
- **The city's personnel policies** – Policies passed either as an ordinance or adopted as administrative policies.
- **Civil service** – Except for very small cities, most police and fire employees are protected by civil service. Some charter cities also provide civil service coverage for other city employees. Civil service governs hiring processes and provides hearings for disciplinary actions. Your actions may be subject to appeal to the local civil service commission (RCW 41.08 and 41.12).
- **Union contracts** – The terms of the labor contract prevail over other local regulations, including civil service rules and personnel rules. In many contracts, a grievance procedure provides for disciplinary appeals to an outside arbitrator.

Before you jump…

Prior to taking any serious disciplinary action, consult with your attorney. Your liability insurance carrier may also provide some preventative legal assistance.

Another tip is to have good and consistent personnel policies. Current and clearly written policies help avoid lawsuits, promote consistency, and contribute to employee morale.

Labor relations

Unions have a significant presence in Washington cities. Most city employees have the right to organize under the state Collective Bargaining Act and have joined statewide unions or have formed local associations (RCW 41.56).

In particular, most police and fire departments are well-organized. Except for very small cities, police and fire are also subject to interest arbitration when an impasse in bargaining occurs. This can create a unique dynamic in police and fire negotiations.

Labor relations advice

- Know the terms of your labor contracts.
- You can't change wages, hours or working conditions without bargaining these

issues with the union. This means you can't unilaterally implement a change in benefits, for example, without risking an unfair labor practice.

- You may or may not choose to be on the bargaining team. Be aware of the disadvantages – the process is very time-consuming and may affect your day-to-day relationships with employees. Because city employees are often your constituents, you may have unions putting political pressure on you. Some cities hire professional consultants to bargain on behalf of management.

Practical advice

Helpful pointers from other Washington mayors.

Working with staff ...

- **Hiring good people is what it's all about.** Get the best that you can. Take your time. It can be incredibly costly to undo a bad hiring decision.
- **Get to know staff.** Learn what they do.
- **Listen to your staff.** Give them as much responsibility as they can handle. Task your employees with the responsibility to create new ideas and better ways to get stuff done.
- **Keep perspective.** The people who helped get you elected may not always be the right people to help you run the city.
- **Say thank you!** Let folks know how much you appreciate them and give credit where credit is due.
- **Treat staff with respect.** They are a very valuable asset.
- **Be consistent.** Treat everyone the same.
- **Formalize your city's personnel rules and regulations.** Make sure the rules are clear.
- **Keep your employees informed.** Stay in touch with decision-makers on the front line and those who are in frequent contact with the people.
- **Budget money for and encourage your staff to attend professional meetings and seminars.** These learning opportunities and the personal contacts can be invaluable to your city.

CITY OF STANWOOD
AGENDA STAFF REPORT

ITEM NUMBER:	2
DATE:	April 18, 2022
SUBJECT:	1st Quarter 2022 Financial Report
CONTACT PERSON:	David Hammond, Finance Director
ATTACHMENTS:	A – Budget vs. Actual Reports for quarter ending March 31, 2022

PURPOSE

The first quarter 2022 financial report is hereby submitted to City Council.

DISCUSSION

Attachment A is a year-to-date (January thru March) budget versus actual revenue and expenditures report with ending fund balance for all funds as of March 31, 2022. Key Messages regarding the city's 1st Quarter 2022 financial performance:

- Tax collections, which include property, real estate excise tax (REET), local sales taxes and utility taxes are on target, with some taxes exceeding budgeted forecasts year-to-date. The majority of property taxes are received in May and November each year.

- Operating expenditures in the General Fund, Streets and Utilities Operating are all under 25% of budget at the end of the 1st quarter. Operating funds include salary & benefit line expenditures which are mainly fixed costs and the largest portion of spending for delivering services.

- Although the COVID19 Pandemic continues into 2022 our expected financial outlook remains stable with strong projected ending fund balances.

- The City received $1,018,070 in ARP (American Rescue Plan) funds in June 2021 and $35,000 additional distribution of CARES Act funds in August. The City will receive the second half of ARP funds in approximately June 2022. The Federal government provides a standard allowance considered revenue replacement. Thus, Stanwood will consider all ARP funding as revenue replacement. The funds will be disbursed thru the normal budget process. This will save the City both time and money as there will be no compliance and reporting procedures.

- Economic conditions continue to improve, as housing prices and new and existing home sales remain strong, unemployment rates decline, consumer confidence and retail spending remain strong; however, inflation has taken a sharp turn upward and economists now consider this trend non-transitory. In response, the Federal Reserve plans aggressive interest rate increases, which in turn runs the risk of pushing the economy into recession.

Investment Performance:

The first table below provides monthly and quarterly investment portfolio performance compared to the required benchmark within Financial Policy, which is the two-year average of the two-year US Treasury Bond. Funds in the amount of $9,000,000. were transferred the first week of April to the Washington State Local Government Investment Pool, as the performance has increased from .22% to .39% APY. The table below provides a detailed listing of holdings in the city's investment portfolio as of March 31, 2022.

INVESTMENT PERFORMANCE - Q1 2022				
	Jan	Feb	Mar	Quarter Average
Amount Invested	$ 28,364,523	$ 27,355,460	$ 30,071,218	$ 28,597,067
Return (average percentage yield)	0.85%	0.87%	0.76%	0.83%
Benchmark*	0.30%	0.31%	0.37%	0.33%
*Per Finance Policy, Two Year Average of Two-Year Treasury Note				

Detailed Investment Holdings

Investments	Maturity Date	Return (APY)	Balance	% of total balance	Weighted rate
WA Federal Public Funds	N/A	0.150%	$ 10,120,944	0.34	0.05%
WA LGIP	N/A	0.226%	$ 201,648	0.01	0.00%
Snoh. County Inv. Pool	N/A	0.994%	$ 14,729,206	0.49	0.49%
FHLB (10/11/2019)	9/9/2022	1.535%	$ 1,013,190	0.03	0.05%
Fed Farm Credit Bank	6/1/2022	1.500%	$ 1,001,290	0.03	0.05%
Fed National Mortgage Assn	1/19/2023	1.629%	$ 1,022,940	0.03	0.06%
FHLB (3/12/21)	5/24/2024	1.000%	$ 996,000	0.03	0.03%
FHLB (3/12/21)	3/10/2026	0.990%	$ 986,000	0.03	0.03%
Subtotal U.S. Agency Securities			$ 5,019,420		
Investment Total			$ 30,071,218	1.00	0.76%
Cash (Treasurer's Checking)			$ 603,218		
Total Cash and Investments			$ 30,674,435		

General Fund

General Fund Revenue

At the end of the first quarter, general fund revenues were 23% of the budget, which is slightly higher than expected, as the majority of property taxes, the general fund largest tax source, are received during the second and fourth quarters. The primary reason is due to strong sales tax and utility taxes. Details are provided in Attachment A.

Sales Tax

Sales tax received in the first quarter 2022 was 30.1% of our annual budget or $582,759 which is a slightly less from the $589,446 collected in the first quarter of 2021, and slightly more from the $574,371 collected in the first quarter of 2020.

Retail Sales Tax				
Industry Category	**2022 Q1**	**2021 Q1**	**Dollar Change**	**Percent Change**
Convenience & Grocers	$ 25,896	$ 24,045	$ 1,852	7.7%
Auto/RV Dealer	$ 46,397	$ 42,097	$ 4,300	10.2%
Department Store	$ 33,719	$ 33,222	$ 497	1.5%
Specialty Retail	$ 147,008	$ 161,836	$ (14,828)	-9.2%
Restaurants	$ 68,795	$ 55,274	$ 13,520	24.5%
Building & Construction	$ 135,450	$ 169,081	$ (33,632)	-19.9%
All Other Sales & Use Tax	$ 125,494	$ 103,890	$ 21,605	20.8%
Total	$ 582,759	$ 589,446	$ (6,687)	-1.1%
Other Sales Taxes				
Criminal Justice	$ 46,425	$ 37,523	$ 8,902	23.7%
Affordable Housing	$ 4,266	$ 5,056	$ (790)	-15.6%
Transportation Benefit District	$ 137,049	$ 138,680	$ (1,630)	-1.2%

Licenses & Permits

For the 1st quarter the city has received $72,867 or 16.2%, of budgeted License and Permit Revenues, which is approximately $40,000 less than forecast for the quarter. Building permit revenue represents about half of this category and is only at ten percent for the quarter. Staff will monitor this trend carefully.

State Generated Revenues

State Generated revenues, include the city's share of liquor excise tax and liquor board profits, PUD Privilege Tax, reimbursement for the school resource officer, along with other miscellaneous state shared revenues. For the 1st quarter of 2022 receipts were $151,625 which were 56.2% of budget. The School Resource Officer reimbursement was paid for the full year.

Charges for Services

Charges for Services include a portion of the development related fees that the city collects and is at 23.8% of revenue estimates.

General Fund Expenditures

General fund expenditures through March 31, 2022, are on track at $1,480,058. or 20.1% of budget. This is well within budget. The city has hired several new employees in Q1, so the spending will start to track more closely to budget. Individual departmental expenditure summary performance is included in Attachment A.

Street Operating Fund

Beginning in 2021, in lieu of receiving 8% of the property tax directly, the Street operating fund was budgeted to receive transfers from the General Fund and the Transportation Benefit Fund to support operations. The other major revenue the street fund relies on is unrestricted motor vehicle excise tax (MVFT), or “fuel tax”. The City received $38,313 in the first quarter in fuel taxes, which is 25.6% of budget. Expenditures for street operations and maintenance are within budget at 25%. See Attachment A for further detail.

Special Revenue Funds

Special Revenue Funds are separate from the General Fund and are utilized for collection of revenues that may only be used for a specific purpose such as impact fees, REET or other sources. REET funds continue to be strong. In the first quarter, the City has collected 34% and 38% of the REET revenue budgets for the year. Expenditures in these funds are primarily transfers-out to other funds for capital projects. Please see Attachment A for details.

Capital Project Funds

Capital Project Funds are utilized to track project sources and uses. While most capital projects are multi-year projects and often do not align with a biennial budget cycle. The amounts budgeted may change as projects move through design, permitting and construction phases. Capital project funds are meant to be spent to build and invest in city infrastructure. Sources of revenue are transfers from other special revenue funds or the general fund, but the primary source for some capital projects is grants and reliant on our ability to seek out opportunities and ultimately be awarded the funding. Capital budgets are included in Attachment A in the Street Construction Fund, Park and Trail Improvement Fund, and the Utilities Construction Funds.

Utility Funds
Utility Funds are proprietary funds or “business-like funds”. The City has separated utility activity into funds for utility operations, capital, debt and reserves. Utility funds detail thru the first quarter, 2022 are shown in Attachment A.

Sewer Fund
Year-to date 2022 sewer operating revenues are $733,185 which is 27.5% of the 2022 budget. Sewer rates were increased 6.5% effective January 1, 2022. Operating expenditures are at 22% of the budget. Water and Sewer Revenue and Refunding bonds were completed in October 2021 and $4,503,999 proceeds were received. The refunding bonds achieved total net savings of $281,972 over the remaining 10 years. Capital expenditures in the Sewer Construction fund for the first quarter of 2022 are $424,647 or 9.2% of project budgets. The Main Lift Station project and Sewer System Plan update are currently underway and are partially funded with the new bond proceeds.

Drainage Fund
Drainage charges for services in the first quarter of 2022 are $349,366 or 27.7% of expected revenues for 2022. Drainage rates were increased by 9.2% effective January 1, 2022. Drainage fund operating expenditures year to date are $170,744 or 21% of budget. The 2022 capital budget projects are the Irvine Slough Stormwater Separator and the Flood Wall.

Water Fund

Water operating revenue for the first quarter is $656,335 or 28.2% of budget targets. Water rates were increased 3% effective January 1, 2022. Operating expenditures for the Water Fund are $400,367 or 18% of budget. The Water System plan update is currently underway.

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood — Time: 11:56:50 Date: 04/14/2022

001 General Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 00 01	Restricted Beg Cash & Invest	55,196.00	0.00	55,196.00	0.00	100.0%
308 91 00 01	Unassigned Beg Cash & Invest	5,078,443.89	0.00	5,078,443.89	0.00	100.0%
308 91 00 02	Unassigned Beg Cash & Invest	590.00	0.00	590.00	0.00	100.0%
308 Beginning Balances		5,134,229.89	0.00	5,134,229.89	0.00	100.0%
310 Taxes						
311 10 00 00	Property Tax	1,854,111.00	35,216.00	59,054.02	1,795,056.98	3.2%
311 10 10 00	EMS. Levy	0.00	9.85	29.06	(29.06)	0.0%
313 11 00 00	Sales Tax	1,938,000.00	176,639.27	582,756.28	1,355,243.72	30.1%
313 27 00 00	Affordable/Supportiv Housing Sales Tax	15,300.00	781.48	4,266.03	11,033.97	27.9%
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	2,525.00	0.00	0.00	2,525.00	0.0%
313 71 00 00	Sales Tax Criminal Justice	121,200.00	13,181.89	46,424.52	74,775.48	38.3%
316 43 00 00	Gas Utility Tax	95,950.00	43,060.59	60,590.23	35,359.77	63.1%
316 45 00 00	Garbage Utility Tax	85,850.00	10,638.10	21,633.65	64,216.35	25.2%
316 46 00 00	Cable Tv Utility Tax	36,360.00	0.00	12,324.65	24,035.35	33.9%
316 47 00 00	Telephone Utility Tax	126,250.00	8,242.40	31,993.49	94,256.51	25.3%
316 48 00 00	Electric Utility Tax	328,250.00	28,961.64	99,103.00	229,147.00	30.2%
316 49 10 00	Water/Sewer/Drainage Utility Tax	414,100.00	44,555.84	138,288.79	275,811.21	33.4%
316 81 00 00	Gambling Tax	3,030.00	0.00	8,695.08	(5,665.08)	287.0%
337 00 00 00	Local Grants, Entitlements, And Other Payments	1,010.00	0.06	25,160.78	(24,150.78)	*****%
310 Taxes		5,021,936.00	361,287.12	1,090,319.58	3,931,616.42	21.7%
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	60,600.00	0.00	13,434.71	47,165.29	22.2%
321 99 00 00	Business Lic & Permits	60,600.00	7,045.82	18,904.14	41,695.86	31.2%
322 10 00 00	Building Permits	222,200.00	6,321.00	22,692.25	199,507.75	10.2%
322 10 00 01	Mechanical Permits	25,250.00	904.25	3,285.75	21,964.25	13.0%
322 10 00 02	Plumbing Permits	25,250.00	783.25	1,308.20	23,941.80	5.2%
322 10 00 03	Grading Permit	2,020.00	750.00	1,500.00	520.00	74.3%
322 10 00 04	Demolition Permit	1,515.00	0.00	150.00	1,365.00	9.9%
322 10 00 05	Roofing Permits	3,030.00	0.00	1,056.75	1,973.25	34.9%
322 10 00 06	Sign Permit	3,030.00	200.00	1,940.00	1,090.00	64.0%
322 10 00 07	5% Permit Technology Fee	30,300.00	1,720.55	4,763.15	25,536.85	15.7%
322 30 00 00	Animal Licenses	505.00	60.00	300.00	205.00	59.4%
322 40 00 00	Parking Permits	50.00	0.00	0.00	50.00	0.0%
322 90 00 00	Gun Permits	7,575.00	694.75	2,214.00	5,361.00	29.2%
322 90 00 01	Right Of Way And Utility Admin	6,060.00	653.66	1,107.91	4,952.09	18.3%
322 90 00 02	Other Licenses & Permits	2,020.00	110.00	210.00	1,810.00	10.4%
320 Licenses & Permits		450,005.00	19,243.28	72,866.86	377,138.14	16.2%
330 Intergovernmental Revenues						
331 10 10 00	USDA - Farmers' Market	0.00	0.00	0.00	0.00	0.0%
332 92 10 00	COVID 19 ARPA	0.00	0.00	0.00	0.00	0.0%
333 11 00 00	COVID Indirect Fed DOC	0.00	0.00	0.00	0.00	0.0%

001 General Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
330 Intergovernmental Revenues						
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%
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	0.00	0.00	0.0%
334 03 10 00	Department Of Ecology	0.00	0.00	0.00	0.00	0.0%
334 03 50 00	Traffic Safety Commission	0.00	0.00	0.00	0.00	0.0%
334 03 60 10	WSDOT	0.00	0.00	0.00	0.00	0.0%
334 04 20 00	Dept of Commerce	0.00	0.00	0.00	0.00	0.0%
335 00 91 00	Pud Privilege Tax	37,370.00	0.00	0.00	37,370.00	0.0%
335 04 01 00	Biennium One-Time Allocation2022-23	0.00	0.00	0.00	0.00	0.0%
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	2,222.00	0.00	664.31	1,557.69	29.9%
336 06 25 00	Contracted Police Services	14,140.00	0.00	3,976.40	10,163.60	28.1%
336 06 26 00	Criminal Justice Special Pro	8,080.00	0.00	2,361.10	5,718.90	29.2%
336 06 42 00	Marijuana Excise Tax Distribution	5,000.00	1,502.62	1,502.62	3,497.38	30.1%
336 06 51 00	Crim Justice--dui Cities	1,313.00	0.00	333.57	979.43	25.4%
336 06 94 00	Liquor Excise Tax	35,451.00	0.00	13,435.77	22,015.23	37.9%
336 06 95 00	Liquor Board Profits	56,257.00	15,474.59	15,474.59	40,782.41	27.5%
342 10 00 00	School Resource Officer Reim	110,000.00	113,877.00	113,877.00	(3,877.00)	103.5%
330 Intergovernmental Revenues		269,833.00	130,854.21	151,625.36	118,207.64	56.2%
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	30,000.00	177.41	392.57	29,607.43	1.3%
341 43 00 02	Credit Card Proc Fee-CD DONOTUSE	0.00	0.00	0.00	0.00	0.0%
341 43 00 03	Credit Card Proc Fee-City Clerk DONOTUSE	0.00	0.00	0.00	0.00	0.0%
341 43 00 04	Credit Card Proc Fee-Law Enf DONOTUSE	0.00	0.00	0.00	0.00	0.0%
341 43 00 05	Credit Card Proc Fee-PW DONOTUSE	0.00	0.00	0.00	0.00	0.0%
341 81 00 00	Services	505.00	0.00	10.00	495.00	2.0%
341 81 00 01	Services-PD	0.00	0.00	0.00	0.00	0.0%
341 99 00 00	Passport / Naturalization Fe	30,300.00	0.00	0.00	30,300.00	0.0%
342 10 90 00	Law Enforcement - Other Fees	2,525.00	0.00	0.00	2,525.00	0.0%
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 Stanwood Camano	0.00	0.00	0.00	0.00	0.0%
345 60 00 01	Tourism Services - Snohomish County Economic Development	0.00	0.00	0.00	0.00	0.0%
345 60 00 02	Tourism Services-Port Of Seattle	0.00	0.00	0.00	0.00	0.0%
345 81 00 00	Zoning/inspection Fees	141,400.00	36,373.24	73,146.24	68,253.76	51.7%
345 81 00 01	Engineering Fees	10,100.00	0.00	0.00	10,100.00	0.0%
345 83 00 00	Plan Checking Fees	171,700.00	4,679.85	16,493.96	155,206.04	9.6%
345 89 00 00	Environmental Fees	2,020.00	1,350.00	2,700.00	(680.00)	133.7%

001 General Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
340 Charges For Services						
345 89 00 01	Other Planning & Development Fees	35,350.00	3,505.43	3,655.43	31,694.57	10.3%
347 30 00 00	Park Fees	12,120.00	6,101.92	7,329.42	4,790.58	60.5%
347 30 00 01	Park Fees- Tourn/Comm Use	0.00	0.00	0.00	0.00	0.0%
347 30 00 02	Park Fees- Energy	0.00	0.00	0.00	0.00	0.0%
347 30 00 03	Park Fees- Staff	0.00	0.00	0.00	0.00	0.0%
347 30 00 04	Park Fees- Picnic Area/Meeting Rooms	0.00	30.00	60.00	(60.00)	0.0%
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	0.00	0.00	0.00	0.00	0.0%
340 Charges For Services		436,020.00	52,217.85	103,787.62	332,232.38	23.8%
350 Fines & Forfeitures						
353 10 00 00	Court Fines	12,000.00	332.23	2,022.24	9,977.76	16.9%
354 00 00 00	Parking Fines	500.00	0.00	0.00	500.00	0.0%
355 20 00 00	Dui Recoveries	500.00	0.00	0.00	500.00	0.0%
356 90 00 00	Other Criminal Non-Traffic Fines	0.00	0.00	120.00	(120.00)	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	1,600.00	47.15	159.22	1,440.78	10.0%
359 90 00 00	Misc Fines & Penalties	0.00	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures		14,600.00	379.38	2,301.46	12,298.54	15.8%
360 Misc Revenues						
361 11 00 01	State Pool/cd Interest	60,600.00	3,728.19	6,880.48	53,719.52	11.4%
361 40 00 01	Sales Tax Interest	2,060.00	105.22	281.88	1,778.12	13.7%
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	200.00	400.00	(400.00)	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.	3,105.00	654.07	1,482.50	1,622.50	47.7%
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		66,265.00	4,687.48	9,044.86	57,220.14	13.6%
380 Non Revenues						
382 10 00 01	Deposits Refundable	0.00	0.00	0.00	0.00	0.0%
382 30 00 01	Court Funds	0.00	504.21	2,481.38	(2,481.38)	0.0%
388 50 00 01	Prior Period Adj Acctging Change	0.00	0.00	0.00	0.00	0.0%
389 90 00 01	Payroll Deductions Clearing	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	504.21	2,481.38	(2,481.38)	0.0%
390 Other Revenues						
395 10 00 01	Sales Of Fixed Assets	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						

001 General Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
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 10 01 05	Transfer In From Fire Impact Fee	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:		11,392,888.89	569,173.53	6,566,657.01	4,826,231.88	57.6%

Expenditures		Amt Budgeted	March	YTD	Remaining	
511 Clerk & City Council						
511 60 10 00	Salaries & Wages	105,595.00	11,283.00	27,129.77	78,465.23	25.7%
511 60 11 00	Overtime	510.00	0.00	0.00	510.00	0.0%
511 60 20 00	Social Security	8,078.00	860.37	2,072.08	6,005.92	25.7%
511 60 21 00	Retirement	8,763.00	815.70	1,877.22	6,885.78	21.4%
511 60 22 00	Medical Benefits	20,942.00	1,346.51	1,389.42	19,552.58	6.6%
511 60 23 00	L & I	436.00	0.00	61.01	374.99	14.0%
511 60 24 00	Unemployment & PFMLA	138.00	0.00	69.69	68.31	50.5%
511 60 31 00	Supplies	1,000.00	270.95	371.20	628.80	37.1%
511 60 32 00	Fuel	0.00	0.00	0.00	0.00	0.0%
511 60 35 00	Small Equipment	1,500.00	0.00	0.00	1,500.00	0.0%
511 60 41 00	Professional Services	229,800.00	9,484.00	18,173.69	211,626.31	7.9%
511 60 42 00	Communications	500.00	198.14	198.14	301.86	39.6%
511 60 44 00	Advertising	3,000.00	0.00	0.00	3,000.00	0.0%
511 60 45 00	Operating Rentals	0.00	0.00	0.00	0.00	0.0%
511 60 48 00	Repair/maintenance	0.00	0.00	0.00	0.00	0.0%
511 60 49 00	Miscellaneous	500.00	0.00	0.00	500.00	0.0%
511 60 49 01	Meetings, Training & Travel	3,500.00	35.00	2,020.00	1,480.00	57.7%
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	25.00	475.00	5.0%
511 60 49 10	Wellness Program	0.00	0.00	0.00	0.00	0.0%
514 40 41 05	Election Service	3,500.00	(518.75)	2,562.23	937.77	73.2%
514 40 41 06	Voter Registration Service	10,000.00	0.00	8,075.97	1,924.03	80.8%
511 Clerk & City Council		398,262.00	23,774.92	64,025.42	334,236.58	16.1%
512 Judical						
512 50 49 01	Cascade Court Costs	17,000.00	0.00	470.25	16,529.75	2.8%
512 Judical		17,000.00	0.00	470.25	16,529.75	2.8%
513 Executive Activities						
513 10 10 00	Salaries & Wages	81,598.00	12,534.14	31,298.47	50,299.53	38.4%
513 10 20 00	Social Security	6,739.00	953.47	2,380.86	4,358.14	35.3%
513 10 21 00	Retirement	7,962.00	1,107.94	2,695.07	5,266.93	33.8%
513 10 22 00	Medical Benefits	11,919.00	2,222.87	5,556.86	6,362.14	46.6%
513 10 23 00	L & I	160.00	0.00	35.77	124.23	22.4%
513 10 24 00	Unemployment & PFMLA	126.00	0.00	29.48	96.52	23.4%
513 10 31 00	Supplies	500.00	0.00	19.36	480.64	3.9%
513 10 35 00	Small Equipment	0.00	0.00	0.00	0.00	0.0%
513 10 41 00	Professional Services	70,000.00	592.16	592.16	69,407.84	0.8%
513 10 42 00	Communications	700.00	32.11	64.22	635.78	9.2%

001 General Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
513 Executive Activities						
513 10 42 01	Mayor's Newsletter DO NOT USE	0.00	0.00	0.00	0.00	0.0%
513 10 49 00	Miscellaneous	500.00	0.00	0.00	500.00	0.0%
513 10 49 01	Meetings, Training & Travel	2,500.00	50.00	50.00	2,450.00	2.0%
513 10 49 02	Volunteer Appreciation	3,000.00	0.00	0.00	3,000.00	0.0%
	513 Executive Activities	185,704.00	17,492.69	42,722.25	142,981.75	23.0%
514 Administration						
514 23 10 00	Salaries & Wages	445,413.00	32,040.42	96,713.67	348,699.33	21.7%
514 23 10 99	Salaries Indirect Cost Allocation	(266,452.00)	(79,613.00)	(79,613.00)	(186,839.00)	29.9%
514 23 11 00	Overtime	1,080.00	59.65	226.67	853.33	21.0%
514 23 20 00	Social Security	37,556.00	2,439.18	7,632.52	29,923.48	20.3%
514 23 21 00	Retirement	57,094.00	3,494.72	10,945.39	46,148.61	19.2%
514 23 22 00	Medical Benefits	112,558.00	7,586.34	22,756.34	89,801.66	20.2%
514 23 22 99	Benefits Indirect Cost Allocation	(129,978.00)	(36,084.00)	(36,084.00)	(93,894.00)	27.8%
514 23 23 00	L & I	1,596.00	0.00	216.99	1,379.01	13.6%
514 23 23 01	Awc Retro Program	1,720.00	0.00	0.00	1,720.00	0.0%
514 23 24 00	Unemployment & PFMLA	891.00	0.00	188.61	702.39	21.2%
514 23 31 00	Supplies	3,000.00	83.03	233.62	2,766.38	7.8%
514 23 31 99	Supplies Indirect Cost Allocation	(8,795.00)	(2,981.00)	(2,981.00)	(5,814.00)	33.9%
514 23 32 00	Fuel	0.00	0.00	0.00	0.00	0.0%
514 23 35 00	Small Equipment	1,000.00	0.00	0.00	1,000.00	0.0%
514 23 41 00	Professional Services	19,450.00	3,704.22	14,900.63	4,549.37	76.6%
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%
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	5,100.00	0.00	0.00	5,100.00	0.0%
514 23 41 07	State Audit	35,000.00	0.00	2,295.93	32,704.07	6.6%
514 23 41 99	Services Indirect Cost Allocation	(94,497.00)	(62,013.00)	(62,013.00)	(32,484.00)	65.6%
514 23 42 00	Communications	2,500.00	270.33	396.66	2,103.34	15.9%
514 23 44 00	Advertising	500.00	0.00	0.00	500.00	0.0%
514 23 45 00	Operating Rentals	16,500.00	1,391.02	3,014.10	13,485.90	18.3%
514 23 48 00	Repair/maintenance	4,000.00	0.00	0.00	4,000.00	0.0%
514 23 49 00	Miscellaneous	200.00	0.00	0.00	200.00	0.0%
514 23 49 01	Meetings, Training & Travel	5,500.00	534.63	812.15	4,687.85	14.8%
514 23 49 04	Credit Card Fees-Utilities	0.00	0.00	0.00	0.00	0.0%
514 23 49 05	Credit Card Bank Fees	55,000.00	239.39	579.46	54,420.54	1.1%
514 23 49 06	Dues	1,100.00	0.00	630.00	470.00	57.3%
	514 Administration	307,036.00	(128,848.07)	(19,148.26)	326,184.26	6.2%
515 Legal Services						
515 41 41 21	External Legal Services-Advice	90,000.00	5,171.00	11,010.50	78,989.50	12.2%
515 45 41 22	External Legal Serv-Claims & Litigation	12,500.00	0.00	0.00	12,500.00	0.0%
515 93 41 23	Adult Misdemeanor Public Def	34,000.00	(1,395.65)	0.00	34,000.00	0.0%
515 93 41 24	Adult Misdemeanor Prosecuting Attrny	0.00	1,395.65	1,395.65	(1,395.65)	0.0%
	515 Legal Services	136,500.00	5,171.00	12,406.15	124,093.85	9.1%
518 Centralized Services						

001 General Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
518 Centralized Services						
518 10 10 00	Salaries & Wages	28,071.00	5,019.50	12,410.50	15,660.50	44.2%
518 10 11 00	Overtime	0.00	0.00	0.00	0.00	0.0%
518 10 20 00	Social Security	2,118.00	379.75	938.81	1,179.19	44.3%
518 10 21 00	Retirement	3,644.00	514.50	1,272.08	2,371.92	34.9%
518 10 22 00	Medical Benefits	7,634.00	1,087.17	2,717.77	4,916.23	35.6%
518 10 23 00	L & I	58.00	0.00	12.88	45.12	22.2%
518 10 24 00	Unemployment & PFMLA	56.00	0.00	14.22	41.78	25.4%
518 10 31 00	Supplies	1,000.00	133.32	751.38	248.62	75.1%
518 10 35 00	Small Equipment	0.00	0.00	0.00	0.00	0.0%
518 10 41 00	Professional Services	1,420.00	296.00	1,316.65	103.35	92.7%
518 10 42 00	Communications	0.00	0.00	0.00	0.00	0.0%
518 10 44 00	Advertsing	10,000.00	0.00	2,832.00	7,168.00	28.3%
518 10 48 00	Repairs & Maintenance	1,000.00	0.00	0.00	1,000.00	0.0%
518 10 49 01	Meetings, Training & Travel	2,000.00	65.00	65.00	1,935.00	3.3%
518 10 49 02	Training-All EE Annual	5,000.00	0.00	0.00	5,000.00	0.0%
518 10 49 06	Dues	500.00	0.00	0.00	500.00	0.0%
518 10 49 10	Wellness Program	2,000.00	0.00	0.00	2,000.00	0.0%
	010 Personnel Services	64,501.00	7,495.24	22,331.29	42,169.71	34.6%
518 30 10 00	Salaries & Wages	89,138.00	3,860.03	12,984.57	76,153.43	14.6%
518 30 11 00	Overtime	550.00	0.00	174.78	375.22	31.8%
518 30 20 00	Social Security	7,190.00	294.44	1,154.98	6,035.02	16.1%
518 30 21 00	Retirement	11,509.00	453.31	1,717.71	9,791.29	14.9%
518 30 22 00	Medical Benefits	22,707.00	934.46	2,981.60	19,725.40	13.1%
518 30 23 00	L & I	806.00	0.00	148.34	657.66	18.4%
518 30 24 00	Unemployment & PFMLA	179.00	0.00	33.89	145.11	18.9%
518 30 31 00	Supplies	6,038.00	406.79	1,702.54	4,335.46	28.2%
518 30 31 05	Uniforms	1,600.00	0.00	369.16	1,230.84	23.1%
518 30 32 00	Fuel	2,520.00	116.60	308.57	2,211.43	12.2%
518 30 35 00	Small Tools	450.00	0.00	0.00	450.00	0.0%
518 30 41 00	Professional Services	39,500.00	808.70	841.04	38,658.96	2.1%
518 30 42 00	Communications	600.00	28.63	57.26	542.74	9.5%
518 30 44 00	Advertising	0.00	0.00	0.00	0.00	0.0%
518 30 46 00	Insurance	50,137.00	0.00	120,498.00	(70,361.00)	240.3%
518 30 47 00	Utilities	18,060.00	2,483.61	3,971.83	14,088.17	22.0%
518 30 47 02	Rental Expense	300.00	0.00	0.00	300.00	0.0%
518 30 48 00	Repairs/maintenance	10,000.00	936.24	3,607.87	6,392.13	36.1%
518 30 49 01	Meetings, Training & Travel	500.00	0.00	0.00	500.00	0.0%
	030 Buildings & Grounds	261,784.00	10,322.81	150,552.14	111,231.86	57.5%
518 61 41 01	Judgements & Settlements	0.00	0.00	0.00	0.00	0.0%
518 63 41 01	COVID19	0.00	0.00	0.00	0.00	0.0%
	060 Covid19	0.00	0.00	0.00	0.00	0.0%
518 90 31 90	General Gov't Supplies & Matl's	6,000.00	218.04	548.17	5,451.83	9.1%
518 90 35 90	Other General Governmental Services (SA) - Small Tools And Minor Equipment	1,000.00	0.00	0.00	1,000.00	0.0%
518 90 42 00	General Gov't Communications	35,000.00	0.00	0.00	35,000.00	0.0%
518 90 42 02	Passport Postage	2,000.00	31.95	31.95	1,968.05	1.6%
518 90 49 01	B & O Tax	500.00	5.78	5.78	494.22	1.2%
518 90 49 02	AWC Membership	6,000.00	0.00	5,103.00	897.00	85.1%

001 General Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
518 Centralized Services						
518 90 49 03	Puget Sound Regnl Council	2,500.00	0.00	2,375.00	125.00	95.0%
518 90 49 04	SnoCo Tomorrow	1,500.00	0.00	1,623.00	(123.00)	108.2%
518 90 49 05	Puget Sound Clean Air	5,000.00	0.00	4,974.00	26.00	99.5%
518 90 49 06	OMWBE	200.00	0.00	0.00	200.00	0.0%
518 90 49 07	Snohomish Health Dist.	0.00	0.00	0.00	0.00	0.0%
518 90 49 08	Senior Center Life EAP	0.00	0.00	0.00	0.00	0.0%
090 General Gov't Services		59,700.00	255.77	14,660.90	45,039.10	24.6%
518 Centralized Services		385,985.00	18,073.82	187,544.33	198,440.67	48.6%
521 Law Enforcement						
521 10 10 00	Salaries & Wages	150,381.00	6,078.00	30,008.00	120,373.00	20.0%
521 10 11 00	Overtime	0.00	2,472.67	4,314.02	(4,314.02)	0.0%
521 10 20 00	Social Security	11,504.00	654.12	2,777.17	8,726.83	24.1%
521 10 21 00	Retirement	19,179.00	1,017.20	4,377.14	14,801.86	22.8%
521 10 22 00	Medical Benefits	53,647.00	2,500.88	10,842.84	42,804.16	20.2%
521 10 23 00	L & I	756.00	0.00	98.83	657.17	13.1%
521 10 24 00	Unemployment & PFMLA	301.00	0.00	74.12	226.88	24.6%
521 10 31 00	Supplies	2,300.00	360.16	376.81	1,923.19	16.4%
521 10 31 01	Supplies - Nat'l Night Out	3,500.00	0.00	0.00	3,500.00	0.0%
521 10 31 02	Training Supplies	275.00	0.00	0.00	275.00	0.0%
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	1,798.87	1,798.87	(1,398.87)	449.7%
521 10 44 00	Advertising	500.00	0.00	0.00	500.00	0.0%
521 10 45 00	Rentals And Leases	500.00	0.00	0.00	500.00	0.0%
521 10 47 00	Utilities	10,000.00	773.73	2,248.27	7,751.73	22.5%
521 10 48 03	Repair\maintenance	1,000.00	21.84	21.84	978.16	2.2%
521 10 49 00	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.0%
521 10 49 02	Dues	700.00	0.00	50.55	649.45	7.2%
521 10 49 03	Meeting, Training & Travel	2,000.00	0.00	0.00	2,000.00	0.0%
521 10 49 05	Credit Card Bank Fees-Law Enf	0.00	0.00	0.00	0.00	0.0%
521 10 49 06	Narcotics Task Force	1,360.00	0.00	0.00	1,360.00	0.0%
521 10 49 07	Intergovernmental Agreements	1,944,372.00	322,929.00	322,929.00	1,621,443.00	16.6%
521 10 49 08	Sno911&SERS (wasDispatch)	137,912.00	18,362.22	27,543.33	110,368.67	20.0%
521 10 49 09	SERS Maint&OpDONOTUSE	0.00	0.00	0.00	0.00	0.0%
521 10 49 10	Animal Control	3,630.00	1,850.00	1,850.00	1,780.00	51.0%
521 Law Enforcement		2,345,842.00	358,818.69	409,310.79	1,936,531.21	17.4%
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 & PFMLA	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%

001 General Fund

Expenditures		Amt Budgeted	March	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	0.00	0.00	0.00	0.00	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 49 03	Administrative Service Contract	45,025.00	0.00	0.00	45,025.00	0.0%
522 Fire Control		45,025.00	0.00	0.00	45,025.00	0.0%
523 Jail Costs						
523 50 49 03	County Jail	55,000.00	0.00	1,230.61	53,769.39	2.2%
523 Jail Costs		55,000.00	0.00	1,230.61	53,769.39	2.2%
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 49 03	Emergency Services-SnoCo DEM	10,110.00	0.00	2,734.00	7,376.00	27.0%
525 Emergency Services		10,110.00	0.00	2,734.00	7,376.00	27.0%
551 Public Housing Services						
551 10 49 09	Resource Cntr-Housing	15,000.00	0.00	0.00	15,000.00	0.0%
551 10 49 10	Alliance For Housing Authority	1,740.00	0.00	0.00	1,740.00	0.0%
551 Public Housing Services		16,740.00	0.00	0.00	16,740.00	0.0%
558 Community Planning & Economic Development						
558 60 10 00	Salaries & Wages	548,765.00	39,993.40	119,667.37	429,097.63	21.8%
558 60 11 00	Overtime	570.00	0.00	0.00	570.00	0.0%
558 60 20 00	Social Security	45,975.00	3,055.27	9,494.89	36,480.11	20.7%
558 60 21 00	Retirement	71,230.00	4,317.42	13,313.09	57,916.91	18.7%
558 60 22 00	Medical Benefits	114,720.00	6,641.67	19,910.53	94,809.47	17.4%
558 60 23 00	L & I	1,332.00	0.00	378.86	953.14	28.4%
558 60 24 00	Unemployment & PFMLA	1,098.00	0.00	225.02	872.98	20.5%
558 60 31 00	Supplies	4,000.00	333.38	489.47	3,510.53	12.2%
558 60 32 00	Fuel	700.00	142.66	255.60	444.40	36.5%
558 60 35 00	Small Equipment	3,500.00	0.00	0.00	3,500.00	0.0%
558 60 41 00	Professional Services	210,500.00	13,196.92	32,579.09	177,920.91	15.5%
558 60 41 01	Economic Development-DSC DO NOT USE	0.00	0.00	0.00	0.00	0.0%
558 60 41 03	Tourism Promotion & Marketing-DO NOT USE	0.00	0.00	0.00	0.00	0.0%
558 60 41 09	Prof Serv-Reimbursable	40,000.00	0.00	5,346.00	34,654.00	13.4%
558 60 42 00	Communications	2,000.00	210.98	421.96	1,578.04	21.1%
558 60 44 00	Advertising	3,000.00	82.50	731.33	2,268.67	24.4%

001 General Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
558 Community Planning & Economic Development						
558 60 45 00	Rentals	3,600.00	12.62	893.11	2,706.89	24.8%
558 60 48 00	Repairs & Maintenance	400.00	0.00	382.20	17.80	95.6%
558 60 49 00	Meetings, Training & Travel	8,000.00	1,208.00	1,708.00	6,292.00	21.4%
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	13,500.00	185.00	379.00	13,121.00	2.8%
558 60 49 03	Printing	0.00	0.00	0.00	0.00	0.0%
558 60 49 05	Credit Card Bank Fees-CD	0.00	0.00	0.00	0.00	0.0%
060 Community Development		1,072,890.00	69,379.82	206,175.52	866,714.48	19.2%
558 70 10 00	Salaries & Wages	93,087.00	7,419.00	21,125.00	71,962.00	22.7%
558 70 11 00	Overtime	0.00	0.00	0.00	0.00	0.0%
558 70 20 00	Social Security	7,004.00	567.56	1,616.07	5,387.93	23.1%
558 70 21 00	Retirement	12,083.00	760.45	2,165.32	9,917.68	17.9%
558 70 22 00	Medical Benefits	30,637.00	2,555.31	9,865.26	20,771.74	32.2%
558 70 23 00	L & I	231.00	0.00	56.14	174.86	24.3%
558 70 24 00	Unemployment & PFMLA	186.00	0.00	45.67	140.33	24.6%
558 70 31 00	Supplies	4,000.00	0.00	0.00	4,000.00	0.0%
558 70 35 00	Small Equipment	2,500.00	0.00	0.00	2,500.00	0.0%
558 70 41 00	Professional Services	25,000.00	0.00	0.00	25,000.00	0.0%
558 70 42 00	Communications	1,500.00	42.11	42.11	1,457.89	2.8%
558 70 44 00	Advertising	1,000.00	0.00	0.00	1,000.00	0.0%
558 70 48 00	Repair & Maintenance	500.00	0.00	0.00	500.00	0.0%
558 70 49 00	Meetings, Training & Travel	2,500.00	270.09	451.65	2,048.35	18.1%
558 70 49 02	Dues	4,000.00	0.00	0.00	4,000.00	0.0%
558 70 49 03	Printing	1,000.00	0.00	0.00	1,000.00	0.0%
070 Economic Development		185,228.00	11,614.52	35,367.22	149,860.78	19.1%
558 Community Planning & Economic		1,258,118.00	80,994.34	241,542.74	1,016,575.26	19.2%
562 Public Health Services						
562 10 49 07	Snohomish Health District	7,000.00	0.00	0.00	7,000.00	0.0%
562 Public Health Services		7,000.00	0.00	0.00	7,000.00	0.0%
566 Substance Abuse						
566 00 49 05	Liquor Board Excise Tax	1,602.00	550.07	550.07	1,051.93	34.3%
566 Substance Abuse		1,602.00	550.07	550.07	1,051.93	34.3%
569 Aging And Disability Services						
569 10 49 08	Sr Center LEAP	10,000.00	0.00	10,000.00	0.00	100.0%
569 Aging And Disability Services		10,000.00	0.00	10,000.00	0.00	100.0%
572 Libraries						
572 10 47 00	Utilities	12,360.00	1,568.69	3,238.22	9,121.78	26.2%
572 10 48 00	Repair/maintenance	2,500.00	0.00	0.00	2,500.00	0.0%
572 Libraries		14,860.00	1,568.69	3,238.22	11,621.78	21.8%

001 General Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
576 Park Facilities						
576 80 10 00	Salaries & Wages	262,892.00	14,635.40	45,846.37	217,045.63	17.4%
576 80 11 00	Overtime	2,019.00	130.84	910.34	1,108.66	45.1%
576 80 20 00	Social Security	22,640.00	1,120.29	3,549.79	19,090.21	15.7%
576 80 21 00	Retirement	29,171.00	1,691.64	5,306.42	23,864.58	18.2%
576 80 22 00	Medical Benefits	62,600.00	3,666.70	11,176.87	51,423.13	17.9%
576 80 23 00	L & I	2,898.00	0.00	435.94	2,462.06	15.0%
576 80 24 00	Unemployment & PFMLA	530.00	0.00	94.65	435.35	17.9%
576 80 31 00	Supplies	11,025.00	2,453.72	3,550.22	7,474.78	32.2%
576 80 32 00	Fuel	6,825.00	291.94	754.05	6,070.95	11.0%
576 80 35 00	Small Equipment	1,150.00	0.00	0.00	1,150.00	0.0%
576 80 35 01	Uniforms	1,600.00	0.00	431.84	1,168.16	27.0%
576 80 41 00	Professional Services	17,540.00	3,112.12	3,902.69	13,637.31	22.3%
576 80 41 01	Summer Concert Series-DO NOT USE	0.00	0.00	0.00	0.00	0.0%
576 80 41 02	Movies In The Park-DO NOT USE	0.00	0.00	0.00	0.00	0.0%
576 80 41 03	Light Up Your Holidays-DO NOT USE	0.00	0.00	0.00	0.00	0.0%
576 80 41 04	CPG Grant - Clean Up Day	0.00	0.00	0.00	0.00	0.0%
576 80 41 05	Touch A Truck-DO NOT USE	0.00	0.00	0.00	0.00	0.0%
576 80 41 06	Snow Goose/Glass Quest-DO NOT USE	0.00	0.00	0.00	0.00	0.0%
576 80 41 07	Haunted Halloween At Ovenell-DO NOT USE	0.00	0.00	0.00	0.00	0.0%
576 80 41 10	Park Events-DO NOT USE	0.00	0.00	0.00	0.00	0.0%
576 80 42 00	Communications	1,000.00	75.47	150.94	849.06	15.1%
576 80 45 06	Rent	2,500.00	0.00	0.00	2,500.00	0.0%
576 80 47 00	Utilities	15,750.00	2,732.77	5,447.22	10,302.78	34.6%
576 80 48 00	Repair/maintenance	10,000.00	27.81	7,891.69	2,108.31	78.9%
576 80 48 01	Field Maint - User Fees	0.00	0.00	0.00	0.00	0.0%
576 80 49 01	Meetings, Training & Travel	1,250.00	0.00	0.00	1,250.00	0.0%
576 80 49 05	Credit Card Bank Fees-PW	0.00	0.00	0.00	0.00	0.0%
576 Park Facilities		451,390.00	29,938.70	89,449.03	361,940.97	19.8%
580 Non Expeditures						
582 10 00 01	Refund Of Deposits	0.00	0.00	0.00	0.00	0.0%
582 30 00 01	Court Collections	0.00	745.12	745.12	(745.12)	0.0%
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	(1,631.90)	1,051.14	(1,051.14)	0.0%
589 90 00 02	Payroll Draw Clearing	0.00	1,900.00	4,100.00	(4,100.00)	0.0%
580 Non Expeditures		0.00	1,013.22	5,896.26	(5,896.26)	0.0%
594 Capital Expenditures						
594 18 64 01	Machinery & Equipment	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%

001 General Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
597 Interfund Transfers						
597 00 00 01	Transfer To 101-Share Of St Lighting	300,000.00	75,000.00	75,000.00	225,000.00	25.0%
597 00 01 07	Transfer To Equip Replacemen	90,343.00	22,586.00	22,586.00	67,757.00	25.0%
597 00 01 15	Transfer Out To Tourism & Promotion DSC	25,000.00	6,250.00	6,250.00	18,750.00	25.0%
597 01 01 09	Trfr Out-contingency Fund (1	50,000.00	12,500.00	12,500.00	37,500.00	25.0%
597 01 01 10	Transfer To Build Impr Fund	0.00	0.00	0.00	0.00	0.0%
597 01 02 05	Transfer To Debt Serv(Parks)	298,000.00	74,500.00	74,500.00	223,500.00	25.0%
597 01 03 00	Transfer Out To Streets 103	285,000.00	71,250.00	71,250.00	213,750.00	25.0%
597 01 04 21	Trsfr Out To Water Operating	100,000.00	25,000.00	25,000.00	75,000.00	25.0%
597 05 01 04	Transfer Out To Parks Improvement	0.00	0.00	0.00	0.00	0.0%
597 10 04 11	Transfer To Drainage Constr	564,000.00	141,000.00	141,000.00	423,000.00	25.0%
597 Interfund Transfers		1,712,343.00	428,086.00	428,086.00	1,284,257.00	25.0%
999 Ending Balance						
508 31 00 01	Restricted End Cash & Invest	0.00	0.00	0.00	0.00	0.0%
508 91 00 01	Unassigned End Cash & Invest	1,570,805.00	0.00	0.00	1,570,805.00	0.0%
508 91 00 02	Unassigned End Cash & Invest	590.00	0.00	0.00	590.00	0.0%
999 Ending Balance		1,571,395.00	0.00	0.00	1,571,395.00	0.0%
Fund Expenditures:		8,929,912.00	836,634.07	1,480,057.86	7,449,854.14	16.6%
Fund Excess/(Deficit):		2,462,976.89	(267,460.54)	5,086,599.15		

101 Street Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 51 01 01	Assigned Beg Cash & Invest	149,312.87	0.00	149,312.87	0.00	100.0%
308 Beginning Balances		149,312.87	0.00	149,312.87	0.00	100.0%
310 Taxes						
311 10 01 01	Property Taxes - Street 8%	0.00	0.00	0.00	0.00	0.0%
310 Taxes		0.00	0.00	0.00	0.00	0.0%
320 Licenses & Permits						
321 91 00 10	WM - Street Maintenance Fee	18,685.00	3,553.00	7,106.00	11,579.00	38.0%
322 90 00 03	Right Of Way And Utility Permits	1,010.00	0.00	0.00	1,010.00	0.0%
320 Licenses & Permits		19,695.00	3,553.00	7,106.00	12,589.00	36.1%
330 Intergovernmental Revenues						
336 00 71 00	Multimodal Transportation	9,494.00	2,627.97	2,627.97	6,866.03	27.7%
336 00 87 00	Mvft Unrestricted Fuel Tax	140,000.00	11,931.44	35,685.45	104,314.55	25.5%
330 Intergovernmental Revenues		149,494.00	14,559.41	38,313.42	111,180.58	25.6%
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	0.00	0.00	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	0.00	0.00	0.0%
360 Misc Revenues						
361 11 01 01	State Pool/cd Interest	2,020.00	63.07	162.71	1,857.29	8.1%
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	0.00	0.00	0.0%
360 Misc Revenues		2,020.00	63.07	162.71	1,857.29	8.1%
380 Non Revenues						
382 20 01 01	Retainage	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 00	Transfer In From GF	300,000.00	75,000.00	75,000.00	225,000.00	25.0%
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	200,000.00	50,000.00	50,000.00	150,000.00	25.0%
397 Interfund Transfers		500,000.00	125,000.00	125,000.00	375,000.00	25.0%

101 Street Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
Fund Revenues:		820,521.87	143,175.48	319,895.00	500,626.87	39.0%

Expenditures		Amt Budgeted	March	YTD	Remaining	
542 Streets - Maintenance						
542 30 10 00	Salaries & Wages	282,983.00	19,091.49	55,899.29	227,083.71	19.8%
542 30 11 00	Overtime	2,062.00	134.80	932.62	1,129.38	45.2%
542 30 20 00	Social Security	23,290.00	1,468.22	4,339.29	18,950.71	18.6%
542 30 21 00	Retirement	31,549.00	2,259.07	6,516.48	25,032.52	20.7%
542 30 22 00	Medical Benefits	69,060.00	5,060.78	14,240.88	54,819.12	20.6%
542 30 23 00	L & I	2,954.00	0.00	442.25	2,511.75	15.0%
542 30 24 00	Unemployment & PFMLA	570.00	0.00	99.65	470.35	17.5%
542 30 31 00	Supplies	22,500.00	407.12	10,841.07	11,658.93	48.2%
542 30 31 03	Uniforms	1,600.00	0.00	459.42	1,140.58	28.7%
542 30 32 00	Fuel	4,700.00	311.37	805.48	3,894.52	17.1%
542 30 35 00	Small Tools & Equipment	1,850.00	0.00	0.00	1,850.00	0.0%
542 30 35 01	Adopt A Street Signs	0.00	0.00	0.00	0.00	0.0%
542 30 41 00	Professional Services	16,500.00	2,170.83	3,903.31	12,596.69	23.7%
542 30 42 00	Communications	1,200.00	80.51	161.02	1,038.98	13.4%
542 30 44 00	Advertising	0.00	0.00	0.00	0.00	0.0%
542 30 45 00	Rentals	1,800.00	0.00	0.00	1,800.00	0.0%
542 30 46 00	Insurance	13,742.00	0.00	16,870.00	(3,128.00)	122.8%
542 30 46 10	Payments To Claimants	0.00	0.00	0.00	0.00	0.0%
542 30 47 00	Utilities	66,500.00	5,925.95	11,020.32	55,479.68	16.6%
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	40,000.00	471.96	20,060.10	19,939.90	50.2%
542 30 48 01	SnoCo PW Striping	16,000.00	0.00	0.00	16,000.00	0.0%
542 30 49 00	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
542 30 49 01	Meetings, Training & Travel	1,500.00	426.48	426.48	1,073.52	28.4%
542 30 49 03	Dues	100.00	0.00	0.00	100.00	0.0%
542 Streets - Maintenance		600,460.00	37,808.58	147,017.66	453,442.34	24.5%
580 Non Expeditures						
582 20 01 01	Refund Retainage	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						
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	67,857.00	16,964.00	16,964.00	50,893.00	25.0%
597 Interfund Transfers		67,857.00	16,964.00	16,964.00	50,893.00	25.0%
999 Ending Balance						
508 51 01 01	Assigned End Cash & Invest	72,808.00	0.00	0.00	72,808.00	0.0%

101 Street Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	72,808.00	0.00	0.00	72,808.00	0.0%
Fund Expenditures:	741,125.00	54,772.58	163,981.66	577,143.34	22.1%
Fund Excess/(Deficit):	79,396.87	88,402.90	155,913.34		

102 Street Impact Fee Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 01 02	Restricted Beg Cash & Invest	861,213.24	0.00	861,213.24	0.00	100.0%
308 Beginning Balances		861,213.24	0.00	861,213.24	0.00	100.0%
330 Intergovernmental 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 Intergovernmental Revenues		0.00	0.00	0.00	0.00	0.0%
340 Charges For Services						
345 85 01 02	Street Impact Fees	209,665.00	0.00	0.00	209,665.00	0.0%
340 Charges For Services		209,665.00	0.00	0.00	209,665.00	0.0%
360 Misc Revenues						
361 11 01 02	State Pool/cd Interest	9,000.00	606.69	1,156.47	7,843.53	12.8%
369 91 01 02	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		9,000.00	606.69	1,156.47	7,843.53	12.8%
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:		1,079,878.24	606.69	862,369.71	217,508.53	79.9%

Expenditures		Amt Budgeted	March	YTD	Remaining	
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	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%
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%

102 Street Impact Fee Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
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)	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 31 01 02	Restricted End Cash & Invest	1,025,643.00	0.00	0.00	1,025,643.00	0.0%
999 Ending Balance		1,025,643.00	0.00	0.00	1,025,643.00	0.0%
Fund Expenditures:		1,025,643.00	0.00	0.00	1,025,643.00	0.0%
Fund Excess/(Deficit):		54,235.24	606.69	862,369.71		

103 Street Construction Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 01 03	Restricted Beg Cash & Invest	0.00	0.00	0.00	0.00	0.0%
308 51 01 03	Assigned Beg Cash & Invest	144,944.58	0.00	144,944.58	0.00	100.0%
308 Beginning Balances		144,944.58	0.00	144,944.58	0.00	100.0%
330 Intergovernmental 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	432,500.00	17,349.13	112,789.36	319,710.64	26.1%
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-WSDOT	0.00	0.00	0.00	0.00	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	660,000.00	0.00	0.00	660,000.00	0.0%
334 03 80 01	TIB - 68th Sidewalk Construction	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	0.00	0.00	0.0%
334 03 80 04	TIB 88th Overlay	0.00	0.00	0.00	0.00	0.0%
334 03 80 05	TIB 271st St 94th-SR532	0.00	0.00	0.00	0.00	0.0%
334 03 80 06	TIB Pioneer Hwy/72nd-City Limits	0.00	0.00	0.00	0.00	0.0%
334 03 80 07	Transportation Improvement Board (TIB)	990,000.00	0.00	0.00	990,000.00	0.0%
334 04 20 01	Dept Of Commerce - SRTS	0.00	0.00	0.00	0.00	0.0%
334 04 20 02	Future Dept Of Commerce Grant - Viking Way Construction	0.00	0.00	0.00	0.00	0.0%
337 00 00 05	WCIA Sidewalk Grant	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		2,082,500.00	17,349.13	112,789.36	1,969,710.64	5.4%
360 Misc Revenues						
361 11 01 03	State Pool/cd Interest	11,900.00	118.13	219.95	11,680.05	1.8%
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		11,900.00	118.13	219.95	11,680.05	1.8%
380 Non Revenues						
382 20 01 03	Retainage	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 01 02	Transfer In From St Impact (102)	50,000.00	0.00	0.00	50,000.00	0.0%
397 01 01 03	Transfer From TBD	1,578,902.00	144,726.00	144,726.00	1,434,176.00	9.2%
397 01 03 01	Transfer In From GF	285,000.00	71,250.00	71,250.00	213,750.00	25.0%
397 01 04 12	Transfer In From Drainage PIF	40,500.00	10,125.00	10,125.00	30,375.00	25.0%
397 03 04 22	Transfer In From Water Constr (422)	0.00	0.00	0.00	0.00	0.0%
397 04 14 03	Transfer In From Sewer Const	0.00	0.00	0.00	0.00	0.0%

103 Street Construction Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
397 Interfund Transfers						
397 04 24 22	Transfer In From Water Construc	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		1,954,402.00	226,101.00	226,101.00	1,728,301.00	11.6%
Fund Revenues:		4,193,746.58	243,568.26	484,054.89	3,709,691.69	11.5%

Expenditures		Amt Budgeted	March	YTD	Remaining	
580 Non Expeditures						
582 20 01 03	Refund Retainage	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						
595 10 41 06	St-1 68th Wetland Mitigation	0.00	0.00	0.00	0.00	0.0%
595 10 61 06	Sidewalk Installation	417,452.00	0.00	0.00	417,452.00	0.0%
595 10 61 07	Sidewalk Repair	0.00	0.00	0.00	0.00	0.0%
595 10 63 02	Eng 68th St Sidewalk	0.00	0.00	0.00	0.00	0.0%
595 10 63 03	Downtown Street & Sidewalk Imp.	0.00	0.00	0.00	0.00	0.0%
595 10 63 04	Wayfinding Signs	0.00	0.00	0.00	0.00	0.0%
595 10 63 07	276th Sidewalk	0.00	0.00	0.00	0.00	0.0%
595 10 63 08	Viking Way Eng	175,000.00	42,768.20	103,612.97	71,387.03	59.2%
595 10 63 09	Viking Way ROW	300,000.00	844.50	1,874.50	298,125.50	0.6%
595 30 63 05	Misc Capital Projects	0.00	0.00	0.00	0.00	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	586,000.00	0.00	102.01	585,897.99	0.0%
595 30 63 14	Pioneer Hwy Overlay-CHAP	0.00	0.00	0.00	0.00	0.0%
595 30 63 16	271st St 94th-SR532 TIB	0.00	0.00	0.00	0.00	0.0%
595 30 63 17	88th/SR532-Florence (84th Ave) TIB	0.00	0.00	0.00	0.00	0.0%
595 30 63 18	Pioneer Hwy Overlay/72nd-City Limits TIB	0.00	0.00	0.00	0.00	0.0%
595 30 63 19	Cedarhome Dr. Overlay	0.00	0.00	0.00	0.00	0.0%
595 30 63 22	92nd Ave Overlay	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
595 30 63 27	102nd Ave Sidewalk	0.00	0.00	0.00	0.00	0.0%
595 30 63 28	92nd Ave Sidewalk	0.00	0.00	0.00	0.00	0.0%
595 30 63 29	72nd Ave Sidewalk ROW	0.00	0.00	0.00	0.00	0.0%
595 30 63 31	72nd Overlay (SR 532 To Pioneer Hwy)	439,500.00	96.40	639.69	438,860.31	0.1%
595 30 63 32	276th St Overlay (73rd To City Limit)	0.00	0.00	0.00	0.00	0.0%
595 30 63 33	276th St Overlay (80th To 73rd)	0.00	0.00	0.00	0.00	0.0%
595 30 63 34	276th St (Lover's Lane) ChipSeal	0.00	0.00	0.00	0.00	0.0%
595 30 63 35	68th Ave Overlay	0.00	0.00	226.58	(226.58)	0.0%

103 Street Construction Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
595 30 63 36	271st St 94th To Viaduct(seal Coat)	0.00	0.00	0.00	0.00	0.0%
595 30 63 37	72nd Ave SR532 To Pioneer Hwy Overlay	0.00	0.00	0.00	0.00	0.0%
595 30 63 38	272nd Pl 99th To 102nd Overlay	0.00	0.00	0.00	0.00	0.0%
595 30 63 39	Pavement Inventory	0.00	0.00	0.00	0.00	0.0%
595 30 63 41	72nd Ave Sidewalk Construction	0.00	0.00	0.00	0.00	0.0%
595 30 63 42	273rd Pl Sidewalk	0.00	0.00	0.00	0.00	0.0%
595 30 63 43	SR 532 Flood Berm/Bike Path	0.00	0.00	0.00	0.00	0.0%
595 30 63 44	90th Ave 271st To 272nd	0.00	0.00	0.00	0.00	0.0%
595 30 63 45	102nd Ave Sidewalk	0.00	0.00	0.00	0.00	0.0%
595 30 63 46	SR532 Corridor Access Study	0.00	0.00	0.00	0.00	0.0%
595 30 63 47	101st Reconstruct Design & Eng	0.00	4,600.00	4,600.00	(4,600.00)	0.0%
595 30 63 48	101st Reconstruct Construction	0.00	0.00	0.00	0.00	0.0%
595 30 63 49	City Beautification	405,000.00	19,002.92	20,561.67	384,438.33	5.1%
595 30 63 51	106th Bypass Design & Eng	330,000.00	0.00	0.00	330,000.00	0.0%
595 30 63 54	SR532 Intersection Improvs Dsgn & Eng	0.00	0.00	0.00	0.00	0.0%
595 30 63 55	72nd Ave Improvements	50,000.00	0.00	0.00	50,000.00	0.0%
594 Capital Expenditures		2,702,952.00	67,312.02	131,617.42	2,571,334.58	4.9%
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 31 01 03	Restricted End Cash & Invest	0.00	0.00	0.00	0.00	0.0%
508 51 01 03	Assigned End Cash & Invest	1,746,880.00	0.00	0.00	1,746,880.00	0.0%
999 Ending Balance		1,746,880.00	0.00	0.00	1,746,880.00	0.0%
Fund Expenditures:		4,449,832.00	67,312.02	131,617.42	4,318,214.58	3.0%
Fund Excess/(Deficit):		(256,085.42)	176,256.24	352,437.47		

104 Park And Trail Improvement Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 01 04	Restricted Beg Cash & Invest	84,182.00	0.00	84,182.00	0.00	100.0%
308 51 01 04	Assigned Beg Cash & Invest	1,369,901.64	0.00	1,369,901.64	0.00	100.0%
308 Beginning Balances		1,454,083.64	0.00	1,454,083.64	0.00	100.0%
330 Intergovernmental Revenues						
334 02 40 00	ALEA Grant	0.00	0.00	0.00	0.00	0.0%
334 02 70 00	RCO-WWRP Grant	0.00	0.00	0.00	0.00	0.0%
334 02 70 71	RCO-YAF	0.00	0.00	0.00	0.00	0.0%
334 02 70 72	RCO	448,000.00	0.00	0.00	448,000.00	0.0%
334 03 10 10	DOE-Floodplains By Design	0.00	0.00	0.00	0.00	0.0%
334 03 10 12	Dept Of Ecology	0.00	0.00	0.00	0.00	0.0%
334 04 20 04	DOC	927,160.00	0.00	0.00	927,160.00	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	0.00	0.00	0.0%
337 00 00 04	Grant Sno-Co (Church Creek)	0.00	0.00	0.00	0.00	0.0%
337 00 00 06	SnoCo Heritage Park Grant	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		1,375,160.00	0.00	0.00	1,375,160.00	0.0%
340 Charges For Services						
345 85 01 04	Park Impact Fees	0.00	0.00	0.00	0.00	0.0%
340 Charges For Services		0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues						
361 11 01 04	State Pool/cd Interest	5,400.00	1,022.26	2,010.59	3,389.41	37.2%
362 00 01 04	Rents And Leases	20,500.00	2,500.00	4,400.00	16,100.00	21.5%
367 00 00 01	Contributions & Donations	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		25,900.00	3,522.26	6,410.59	19,489.41	24.8%
380 Non Revenues						
382 10 01 04	Deposits Refundable	0.00	0.00	0.00	0.00	0.0%
382 20 01 04	Retainage	0.00	3,168.75	3,168.75	(3,168.75)	0.0%
388 50 01 04	Prior Period Adj Acctging Change	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	3,168.75	3,168.75	(3,168.75)	0.0%
390 Other Revenues						
391 10 00 01	Long Term Debt Proceeds-Parks	378,840.00	0.00	0.00	378,840.00	0.0%
391 80 00 02	Intergovtl Loan Sno-Co	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues		378,840.00	0.00	0.00	378,840.00	0.0%
397 Interfund Transfers						
397 00 10 06	Transfer In From Park Impact Fees	140,000.00	35,000.00	35,000.00	105,000.00	25.0%
397 00 10 20	Transfer In From REET (120)	200,000.00	50,000.00	50,000.00	150,000.00	25.0%
397 00 10 21	Transfer In From REET (121)	545,000.00	136,250.00	136,250.00	408,750.00	25.0%
397 05 00 01	Transfer In From Gen Fund	0.00	0.00	0.00	0.00	0.0%

104 Park And Trail Improvement Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
397 Interfund Transfers						
397 Interfund Transfers		885,000.00	221,250.00	221,250.00	663,750.00	25.0%
Fund Revenues:		4,118,983.64	227,941.01	1,684,912.98	2,434,070.66	40.9%

Expenditures		Amt Budgeted	March	YTD	Remaining	
580 Non Expeditures						
582 10 01 04	Refund Of Deposits	0.00	0.00	0.00	0.00	0.0%
582 20 01 04	Refund Retainage	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 76 61 01	Hamiliton	90,000.00	0.00	5,996.25	84,003.75	6.7%
594 76 61 02	Ovenell	200,000.00	0.00	0.00	200,000.00	0.0%
594 76 61 03	Johnson Easement Purch	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	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 05	Johnson Farm Improvements	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 Improvemments	0.00	3,168.75	3,168.75	(3,168.75)	0.0%
594 76 63 19	Stanwood Port Susan Trail	1,554,000.00	0.00	0.00	1,554,000.00	0.0%
594 76 63 20	Downtown Park	340,000.00	0.00	0.00	340,000.00	0.0%
594 76 63 21	Acquisition Heritage Park	0.00	0.00	0.00	0.00	0.0%
594 76 63 22	Church Creek	455,000.00	0.00	0.00	455,000.00	0.0%
594 Capital Expenditures		2,639,000.00	3,168.75	9,165.00	2,629,835.00	0.3%
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 31 01 04	Restricted End Cash & Invest	0.00	0.00	0.00	0.00	0.0%
508 51 01 04	Assigned End Cash & Invest	1,061,880.00	0.00	0.00	1,061,880.00	0.0%
999 Ending Balance		1,061,880.00	0.00	0.00	1,061,880.00	0.0%
Fund Expenditures:		3,700,880.00	3,168.75	9,165.00	3,691,715.00	0.2%
Fund Excess/(Deficit):		418,103.64	224,772.26	1,675,747.98		

105 Fire Impact Fees

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 01 05	Restricted Beg Cash & Invest	0.00	0.00	0.00	0.00	0.0%
	308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
340 Charges For Services						
345 85 01 05	Fire Impact Fees	0.00	0.00	0.00	0.00	0.0%
	340 Charges For Services	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues						
361 11 01 05	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%
Fund Revenues:		0.00	0.00	0.00	0.00	0.0%

Expenditures		Amt Budgeted	March	YTD	Remaining	
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 10 00 01	Transfer To Gen Fund	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 31 01 05	Restricted End Cash & Invest	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		

106 Park Impact Fees

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 01 06	Restricted Beg Cash & Invest	79,456.73	0.00	79,456.73	0.00	100.0%
308 Beginning Balances		79,456.73	0.00	79,456.73	0.00	100.0%
340 Charges For Services						
345 85 01 06	Park Impact Fees	81,135.00	0.00	0.00	81,135.00	0.0%
340 Charges For Services		81,135.00	0.00	0.00	81,135.00	0.0%
360 Misc Revenues						
361 11 01 06	State Pool/cd Interest	3,000.00	55.96	74.74	2,925.26	2.5%
360 Misc Revenues		3,000.00	55.96	74.74	2,925.26	2.5%
Fund Revenues:		163,591.73	55.96	79,531.47	84,060.26	48.6%

Expenditures		Amt Budgeted	March	YTD	Remaining	
597 Interfund Transfers						
597 00 00 04	Transfer To Park Improvement	140,000.00	35,000.00	35,000.00	105,000.00	25.0%
597 Interfund Transfers		140,000.00	35,000.00	35,000.00	105,000.00	25.0%
999 Ending Balance						
508 31 01 06	Restricted End Cash & Invest	3,562.00	0.00	0.00	3,562.00	0.0%
999 Ending Balance		3,562.00	0.00	0.00	3,562.00	0.0%
Fund Expenditures:		143,562.00	35,000.00	35,000.00	108,562.00	24.4%
Fund Excess/(Deficit):		20,029.73	(34,944.04)	44,531.47		

107 Equipment Reserve Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 51 01 07	Assigned Beg Cash & Invest	549,238.27	0.00	549,238.27	0.00	100.0%
308 Beginning Balances		549,238.27	0.00	549,238.27	0.00	100.0%
330 Intergovernmental Revenues						
334 00 30 00	State Equipment Grant	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues						
361 11 01 07	State Pool/cd Interest	4,900.00	386.92	742.20	4,157.80	15.1%
360 Misc Revenues		4,900.00	386.92	742.20	4,157.80	15.1%
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	Transfer In From GF	90,343.00	22,586.00	22,586.00	67,757.00	25.0%
397 01 01 01	Transfer In From Streets	67,857.00	16,964.00	16,964.00	50,893.00	25.0%
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	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		158,200.00	39,550.00	39,550.00	118,650.00	25.0%
Fund Revenues:		712,338.27	39,936.92	589,530.47	122,807.80	82.8%

Expenditures		Amt Budgeted	March	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 - Admin	0.00	0.00	0.00	0.00	0.0%
594 18 64 08	Machinery & Equipment - Parks	0.00	25,697.79	25,697.79	(25,697.79)	0.0%
594 18 64 09	Machinery & Equipment - Street	0.00	25,697.79	25,697.79	(25,697.79)	0.0%
594 18 64 10	Machinery & Equipment - B&G	0.00	25,697.79	25,697.79	(25,697.79)	0.0%
594 18 64 20	Machinery &	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	77,093.37	77,093.37	(77,093.37)	0.0%
999 Ending Balance						
508 51 01 07	Assigned End Cash & Invest	637,917.00	0.00	0.00	637,917.00	0.0%
999 Ending Balance		637,917.00	0.00	0.00	637,917.00	0.0%
Fund Expenditures:		637,917.00	77,093.37	77,093.37	560,823.63	12.1%

107 Equipment Reserve Fund

Fund Excess/(Deficit):	74,421.27	(37,156.45)	512,437.10

108 Transportation Sales Tax Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 01 08	Restricted Beg Cash & Invest	845,599.40	0.00	845,599.40	0.00	100.0%
308 Beginning Balances		845,599.40	0.00	845,599.40	0.00	100.0%
310 Taxes						
313 21 01 08	Public Transportation Systems Sales Tax	468,000.00	41,559.47	137,049.68	330,950.32	29.3%
310 Taxes		468,000.00	41,559.47	137,049.68	330,950.32	29.3%
330 Intergovernmental Revenues						
334 03 80 08	TIB Grant	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental 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	7,500.00	644.79	1,181.93	6,318.07	15.8%
360 Misc Revenues		7,500.00	644.79	1,181.93	6,318.07	15.8%
Fund Revenues:		1,321,099.40	42,204.26	983,831.01	337,268.39	74.5%

Expenditures		Amt Budgeted	March	YTD	Remaining	
543 Streets Admin & Overhead						
543 30 10 08	Salaries & Wages	0.00	0.00	0.00	0.00	0.0%
543 30 11 08	Overtime	0.00	0.00	0.00	0.00	0.0%
543 30 20 08	Social Security	0.00	0.00	0.00	0.00	0.0%
543 30 21 08	Retirement	0.00	0.00	0.00	0.00	0.0%
543 30 22 08	Medical Benefits	0.00	0.00	0.00	0.00	0.0%
543 30 23 08	L & I	0.00	0.00	0.00	0.00	0.0%
543 30 24 08	Unemployment & PFMLA	0.00	0.00	0.00	0.00	0.0%
543 30 41 08	Professional Services	0.00	0.00	0.00	0.00	0.0%
543 30 44 08	Advertising	0.00	0.00	0.00	0.00	0.0%
543 30 49 08	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
543 Streets Admin & Overhead		0.00	0.00	0.00	0.00	0.0%
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 01 01	Transfer To Street Operating	200,000.00	50,000.00	50,000.00	150,000.00	25.0%
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	578,902.00	144,726.00	144,726.00	434,176.00	25.0%
597 Interfund Transfers		778,902.00	194,726.00	194,726.00	584,176.00	25.0%

108 Transportation Sales Tax Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
999 Ending Balance						
508 31 01 08	Restricted End Cash & Invest	453,631.00	0.00	0.00	453,631.00	0.0%
999 Ending Balance		453,631.00	0.00	0.00	453,631.00	0.0%
Fund Expenditures:		1,232,533.00	194,726.00	194,726.00	1,037,807.00	15.8%
Fund Excess/(Deficit):		88,566.40	(152,521.74)	789,105.01		

109 Contingency Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 51 01 09	Assigned Beg Cash & Invest	425,889.04	0.00	425,889.04	0.00	100.0%
308 Beginning Balances		425,889.04	0.00	425,889.04	0.00	100.0%
360 Misc Revenues						
361 11 01 09	State Pool/cd Interest	5,400.00	300.02	572.24	4,827.76	10.6%
360 Misc Revenues		5,400.00	300.02	572.24	4,827.76	10.6%
397 Interfund Transfers						
397 02 00 01	Transfer In From General Fun	50,000.00	12,500.00	12,500.00	37,500.00	25.0%
397 Interfund Transfers		50,000.00	12,500.00	12,500.00	37,500.00	25.0%
Fund Revenues:		481,289.04	12,800.02	438,961.28	42,327.76	91.2%

Expenditures		Amt Budgeted	March	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 51 01 09	Assigned End Cash & Invest	499,624.00	0.00	0.00	499,624.00	0.0%
999 Ending Balance		499,624.00	0.00	0.00	499,624.00	0.0%
Fund Expenditures:		499,624.00	0.00	0.00	499,624.00	0.0%
Fund Excess/(Deficit):		(18,334.96)	12,800.02	438,961.28		

110 Building Improvement Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 01 10	Restricted Beg Cash & Invest	2,746.00	0.00	2,746.00	0.00	100.0%
308 51 01 10	Assigned Beg Cash & Invest	2,864,440.86	0.00	2,864,440.86	0.00	100.0%
308 Beginning Balances		2,867,186.86	0.00	2,867,186.86	0.00	100.0%
310 Taxes						
313 11 01 10	Sales Tax Construction	0.00	0.00	0.00	0.00	0.0%
310 Taxes		0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental 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	0.00	0.00	0.00	0.00	0.0%
334 01 80 02	DEM - State	0.00	0.00	0.00	0.00	0.0%
334 04 20 05	DOC City Hall	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues						
361 11 01 10	State Pool/cd Interest	16,800.00	2,019.41	3,975.22	12,824.78	23.7%
367 00 01 10	Contributions & Donations	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		16,800.00	2,019.41	3,975.22	12,824.78	23.7%
380 Non Revenues						
382 20 01 10	Retainage	0.00	0.00	0.00	0.00	0.0%
388 50 01 10	Prior Period Adj Acctging Change	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 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:		2,883,986.86	2,019.41	2,871,162.08	12,824.78	99.6%

Expenditures		Amt Budgeted	March	YTD	Remaining	
580 Non Expeditures						
582 20 01 10	Refund Retainage	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 18 62 10	Building Improvements	0.00	0.00	0.00	0.00	0.0%
594 18 62 11	Police/City Hall Design	200,000.00	0.00	884.40	199,115.60	0.4%
594 18 62 12	City Hall HVAC	0.00	0.00	0.00	0.00	0.0%
594 18 62 13	Police/City Hall Construction	0.00	0.00	0.00	0.00	0.0%
594 18 62 14	Library Improvements	0.00	0.00	0.00	0.00	0.0%

110 Building Improvement Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
594 18 62 15	Fire Station Improvements	0.00	0.00	0.00	0.00	0.0%
594 18 62 16	Police Station Improvements	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		200,000.00	0.00	884.40	199,115.60	0.4%
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 31 01 10	Restricted End Cash & Invest	0.00	0.00	0.00	0.00	0.0%
508 51 01 10	Assigned End Cash & Invest	2,645,919.00	0.00	0.00	2,645,919.00	0.0%
999 Ending Balance		2,645,919.00	0.00	0.00	2,645,919.00	0.0%
Fund Expenditures:		2,845,919.00	0.00	884.40	2,845,034.60	0.0%
Fund Excess/(Deficit):		38,067.86	2,019.41	2,870,277.68		

115 Tourism And Promotion DSC

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 01 15	Restricted Beg Cash & Invest	0.00	0.00	0.00	0.00	0.0%
308 51 01 15	Assigned Beg Cash & Invest	1,850.68	0.00	1,850.68	0.00	100.0%
308 Beginning Balances		1,850.68	0.00	1,850.68	0.00	100.0%
310 Taxes						
313 31 00 50	Lodging Tax	1,000.00	3.77	48.64	951.36	4.9%
310 Taxes		1,000.00	3.77	48.64	951.36	4.9%
330 Intergovernmental Revenues						
333 11 01 15	COVID Indirect Fed DOC	0.00	0.00	0.00	0.00	0.0%
337 00 00 50	Grant Sno-Co DSC	8,000.00	0.00	0.00	8,000.00	0.0%
337 00 00 51	Grant Summer Arts Jam	0.00	0.00	0.00	0.00	0.0%
337 00 00 52	Grant PortofSeattle	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		8,000.00	0.00	0.00	8,000.00	0.0%
340 Charges For Services						
345 60 00 50	Advertising	25,000.00	0.00	0.00	25,000.00	0.0%
340 Charges For Services		25,000.00	0.00	0.00	25,000.00	0.0%
360 Misc Revenues						
367 00 00 50	Donations	5,000.00	0.00	0.00	5,000.00	0.0%
367 00 00 51	Sponsorships	45,000.00	0.00	0.00	45,000.00	0.0%
360 Misc Revenues		50,000.00	0.00	0.00	50,000.00	0.0%
397 Interfund Transfers						
397 00 01 01	Transfer In From General Fund	25,000.00	6,250.00	6,250.00	18,750.00	25.0%
397 Interfund Transfers		25,000.00	6,250.00	6,250.00	18,750.00	25.0%
Fund Revenues:		110,850.68	6,253.77	8,149.32	102,701.36	7.4%

Expenditures		Amt Budgeted	March	YTD	Remaining	
557 Community Services						
557 30 31 00	Supplies	1,000.00	0.00	0.00	1,000.00	0.0%
557 30 41 00	Professional Services	40,000.00	8,853.00	10,062.00	29,938.00	25.2%
557 30 41 03	Tourism Grants	11,000.00	0.00	0.00	11,000.00	0.0%
557 30 44 00	Advertising	10,000.00	0.00	1,385.70	8,614.30	13.9%
557 30 49 01	Meetings, Training & Travel	0.00	0.00	0.00	0.00	0.0%
557 30 49 02	Dues	2,000.00	0.00	0.00	2,000.00	0.0%
557 30 49 03	Printing	10,000.00	0.00	0.00	10,000.00	0.0%
557 Community Services		74,000.00	8,853.00	11,447.70	62,552.30	15.5%
999 Ending Balance						
508 31 01 15	Restricted End Cash & Invest	0.00	0.00	0.00	0.00	0.0%

115 Tourism And Promotion DSC

Expenditures		Amt Budgeted	March	YTD	Remaining	
999 Ending Balance						
508 51 01 15	Assigned End Cash & Invest	52,408.00	0.00	0.00	52,408.00	0.0%
999 Ending Balance		52,408.00	0.00	0.00	52,408.00	0.0%
Fund Expenditures:		126,408.00	8,853.00	11,447.70	114,960.30	9.1%
Fund Excess/(Deficit):		(15,557.32)	(2,599.23)	(3,298.38)		

120 REET - Capital Improvements

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 01 20	Restricted Beg Cash & Invest	1,193,674.88	0.00	1,193,674.88	0.00	100.0%
308 Beginning Balances		1,193,674.88	0.00	1,193,674.88	0.00	100.0%
310 Taxes						
318 34 00 00	REET 1 - 1st Quarter Percent	301,000.00	26,364.19	114,641.38	186,358.62	38.1%
310 Taxes		301,000.00	26,364.19	114,641.38	186,358.62	38.1%
360 Misc Revenues						
361 11 01 20	State Pool/cd Interest	9,300.00	886.31	1,678.04	7,621.96	18.0%
360 Misc Revenues		9,300.00	886.31	1,678.04	7,621.96	18.0%
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:		1,503,974.88	27,250.50	1,309,994.30	193,980.58	87.1%

Expenditures		Amt Budgeted	March	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)	200,000.00	50,000.00	50,000.00	150,000.00	25.0%
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		200,000.00	50,000.00	50,000.00	150,000.00	25.0%
999 Ending Balance						
508 31 01 20	Restricted End Cash & Invest	1,041,515.00	0.00	0.00	1,041,515.00	0.0%
999 Ending Balance		1,041,515.00	0.00	0.00	1,041,515.00	0.0%
Fund Expenditures:		1,241,515.00	50,000.00	50,000.00	1,191,515.00	4.0%
Fund Excess/(Deficit):		262,459.88	(22,749.50)	1,259,994.30		

121 REET - Growth Management

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 01 21	Restricted Beg Cash & Invest	1,360,859.71	0.00	1,360,859.71	0.00	100.0%
308 Beginning Balances		1,360,859.71	0.00	1,360,859.71	0.00	100.0%
310 Taxes						
318 35 00 00	REET 2 - 2nd Quarter Percent	301,000.00	26,364.18	102,585.48	198,414.52	34.1%
310 Taxes		301,000.00	26,364.18	102,585.48	198,414.52	34.1%
360 Misc Revenues						
361 11 01 21	State Pool/cd Interest	14,500.00	997.84	1,852.10	12,647.90	12.8%
360 Misc Revenues		14,500.00	997.84	1,852.10	12,647.90	12.8%
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:		1,676,359.71	27,362.02	1,465,297.29	211,062.42	87.4%

Expenditures		Amt Budgeted	March	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)	545,000.00	136,250.00	136,250.00	408,750.00	25.0%
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		545,000.00	136,250.00	136,250.00	408,750.00	25.0%
999 Ending Balance						
508 31 01 21	Restricted End Cash & Invest	872,343.00	0.00	0.00	872,343.00	0.0%
999 Ending Balance		872,343.00	0.00	0.00	872,343.00	0.0%
Fund Expenditures:		1,417,343.00	136,250.00	136,250.00	1,281,093.00	9.6%
Fund Excess/(Deficit):		259,016.71	(108,887.98)	1,329,047.29		

205 Debt Service Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 51 02 05	Assigned Beg Cash & Invest	21,035.71	0.00	21,035.71	0.00	100.0%
308 Beginning Balances		21,035.71	0.00	21,035.71	0.00	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	0.00	5.55	32.48	(32.48)	0.0%
310 Taxes		0.00	5.55	32.48	(32.48)	0.0%
360 Misc Revenues						
361 11 02 05	State Pool/cd Interest	500.00	14.83	28.24	471.76	5.6%
360 Misc Revenues		500.00	14.83	28.24	471.76	5.6%
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 Gen Fund	298,000.00	74,500.00	74,500.00	223,500.00	25.0%
397 Interfund Transfers		298,000.00	74,500.00	74,500.00	223,500.00	25.0%
Fund Revenues:		319,535.71	74,520.38	95,596.43	223,939.28	29.9%

Expenditures		Amt Budgeted	March	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	0.00	0.00	0.00	0.00	0.0%
591 76 00 01	Long Term Debt-Parks	175,000.00	0.00	0.00	175,000.00	0.0%
592 22 83 10	G.o.bond Interest-fire Stati	0.00	0.00	0.00	0.00	0.0%
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	1,000.00	0.00	0.00	1,000.00	0.0%
592 76 00 01	Long Term Debt-Parks	122,000.00	0.00	0.00	122,000.00	0.0%
591 Debt Service		298,000.00	0.00	0.00	298,000.00	0.0%
999 Ending Balance						
508 51 02 05	Assigned End Cash & Invest	20,655.00	0.00	0.00	20,655.00	0.0%
999 Ending Balance		20,655.00	0.00	0.00	20,655.00	0.0%
Fund Expenditures:		318,655.00	0.00	0.00	318,655.00	0.0%
Fund Excess/(Deficit):		880.71	74,520.38	95,596.43		

401 Sewer Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 51 04 01	Assigned Beg Cash & Invest	1,956,620.21	0.00	1,956,620.21	0.00	100.0%
308 Beginning Balances		1,956,620.21	0.00	1,956,620.21	0.00	100.0%
340 Charges For Services						
343 50 04 01	Sewer Service Charges	2,641,414.00	223,542.86	723,943.48	1,917,470.52	27.4%
343 50 50 01	Sewer - Other Fees	1,100.00	56.00	112.00	988.00	10.2%
340 Charges For Services		2,642,514.00	223,598.86	724,055.48	1,918,458.52	27.4%
360 Misc Revenues						
359 90 51 01	Late Penalties	0.00	1,689.98	6,462.02	(6,462.02)	0.0%
361 11 04 01	State Pool/cd Interest	27,300.00	1,422.01	2,667.53	24,632.47	9.8%
369 91 04 01	Miscellaneous	500.00	0.00	0.00	500.00	0.0%
388 10 00 01	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		27,800.00	3,111.99	9,129.55	18,670.45	32.8%
380 Non Revenues						
382 20 04 01	Retainage	0.00	0.00	0.00	0.00	0.0%
388 50 04 01	Prior Period Adj Acctging Change	0.00	0.00	0.00	0.00	0.0%
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:		4,626,934.21	226,710.85	2,689,805.24	1,937,128.97	58.1%

Expenditures		Amt Budgeted	March	YTD	Remaining	
535 Sewer						
535 80 10 00	Salaries & Wages	593,993.00	32,133.21	102,037.85	491,955.15	17.2%
535 80 11 00	Overtime	5,480.00	256.57	692.49	4,787.51	12.6%
535 80 20 00	Social Security	47,587.00	2,470.32	7,838.66	39,748.34	16.5%
535 80 21 00	Retirement	76,440.00	3,681.96	11,579.40	64,860.60	15.1%
535 80 22 00	Medical Benefits	151,715.00	8,200.65	27,935.66	123,779.34	18.4%
535 80 23 00	L & I	7,342.00	0.00	1,671.16	5,670.84	22.8%
535 80 24 00	Unemployment & PFMLA	1,199.00	0.00	233.69	965.31	19.5%
535 80 31 00	Supplies	36,500.00	2,383.86	6,169.28	30,330.72	16.9%
535 80 31 03	Uniforms	5,250.00	0.00	1,398.81	3,851.19	26.6%
535 80 32 00	Fuel	10,000.00	585.87	963.52	9,036.48	9.6%
535 80 35 00	Small Equipment	5,000.00	0.00	0.00	5,000.00	0.0%
535 80 41 00	Professional Services	72,760.00	9,052.21	15,560.78	57,199.22	21.4%
535 80 41 01	Bio-solid Removal	0.00	0.00	0.00	0.00	0.0%
535 80 42 00	Communications	22,500.00	1,555.03	4,337.63	18,162.37	19.3%
535 80 43 00	Permits	9,750.00	0.00	2,045.32	7,704.68	21.0%
535 80 44 00	Advertising	500.00	0.00	0.00	500.00	0.0%

401 Sewer Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
535 Sewer						
535 80 45 00	Rentals	3,800.00	95.26	502.56	3,297.44	13.2%
535 80 46 00	Insurance	61,662.00	0.00	45,789.00	15,873.00	74.3%
535 80 47 00	Utilities	155,000.00	12,047.19	22,449.00	132,551.00	14.5%
535 80 48 00	Repair/maintenance	92,500.00	2,677.71	3,247.23	89,252.77	3.5%
535 80 49 00	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
535 80 49 01	B & O Tax	45,000.00	6,089.91	15,490.77	29,509.23	34.4%
535 80 49 03	Meetings, Training & Travel	9,500.00	493.47	(3,098.03)	12,598.03	32.6%
535 80 49 05	Credit Card Bank Fees	12,000.00	1,335.43	3,769.13	8,230.87	31.4%
535 80 49 06	Dues	650.00	0.00	247.00	403.00	38.0%
535 80 49 80	Interfund Payment For Servic	205,667.00	68,073.00	68,073.00	137,594.00	33.1%
535 Sewer		1,631,795.00	151,131.65	338,933.91	1,292,861.09	20.8%
580 Non Expeditures						
582 20 04 01	Refund Retainage	0.00	0.00	0.00	0.00	0.0%
589 35 00 00	PUT Tax	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						
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	232,514.67	232,514.33	50.0%
591 35 78 03	Pwtf Principal-271st Trunkli	106,921.00	0.00	0.00	106,921.00	0.0%
591 35 78 04	2021 Revenue Bond Principal	260,000.00	0.00	0.00	260,000.00	0.0%
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	2,673.00	0.00	0.00	2,673.00	0.0%
592 35 83 04	2021 Revenue Bond Interest	179,400.00	0.00	0.00	179,400.00	0.0%
591 Debt Service		1,014,023.00	0.00	232,514.67	781,508.33	22.9%
594 Capital Expenditures						
594 35 64 03	Machinery & Equipment	5,000.00	0.00	0.00	5,000.00	0.0%
594 Capital Expenditures		5,000.00	0.00	0.00	5,000.00	0.0%
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	105,211.00	26,303.00	26,303.00	78,908.00	25.0%
597 01 04 03	Transfer Out To Sewer Const (403)	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		105,211.00	26,303.00	26,303.00	78,908.00	25.0%
999 Ending Balance						
508 51 04 01	Assigned End Cash & Invest	1,473,280.00	0.00	0.00	1,473,280.00	0.0%
999 Ending Balance		1,473,280.00	0.00	0.00	1,473,280.00	0.0%
Fund Expenditures:		4,229,309.00	177,434.65	597,751.58	3,631,557.42	14.1%

401 Sewer Fund

Fund Excess/(Deficit):	397,625.21	49,276.20	2,092,053.66

403 Sewer Construction Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 04 03	Restricted Beg Cash & Invest	0.00	0.00	0.00	0.00	0.0%
308 51 04 03	Assigned Beg Cash & Invest	5,114,416.15	0.00	5,114,416.15	0.00	100.0%
308 Beginning Balances		5,114,416.15	0.00	5,114,416.15	0.00	100.0%
340 Charges For Services						
343 50 00 00	Sewer Connection Fees	30,000.00	0.00	1,000.00	29,000.00	3.3%
340 Charges For Services		30,000.00	0.00	1,000.00	29,000.00	3.3%
360 Misc Revenues						
361 11 04 03	State Pool/cd Interest	27,800.00	3,478.07	6,771.42	21,028.58	24.4%
361 40 00 02	Interest From Interfund Loan	1,500.00	0.00	0.00	1,500.00	0.0%
360 Misc Revenues		29,300.00	3,478.07	6,771.42	22,528.58	23.1%
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	0.00	0.00	0.00	0.00	0.0%
382 20 04 03	Retainage	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						
391 20 04 03	Revenue Bond Proceeds	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 04 05	Trfr In From Sewer Plant Inv	0.00	0.00	0.00	0.00	0.0%
397 02 04 01	Transfer In From Sewer (401)	0.00	0.00	0.00	0.00	0.0%
397 61 55 10	Trfr In From 271st St NW Trunkline	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
Fund Revenues:		5,173,716.15	3,478.07	5,122,187.57	51,528.58	99.0%

Expenditures		Amt Budgeted	March	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%
582 20 04 03	Refund Retainage	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 05	Sewer System Plan Update	430,000.00	2,471.02	14,862.20	415,137.80	3.5%
594 35 41 06	Bio-solids Removal	0.00	0.00	0.00	0.00	0.0%
594 35 41 20	Wastewater Rate Study	0.00	0.00	0.00	0.00	0.0%

403 Sewer Construction Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
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	2,300,000.00	0.00	0.00	2,300,000.00	0.0%
594 35 63 00	Improvements	0.00	0.00	0.00	0.00	0.0%
594 35 63 01	Wash Water System	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
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)	0.00	0.00	0.00	0.00	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 28	Collector/Int Flow Monitor & Video(Ex2)	0.00	0.00	0.00	0.00	0.0%
594 35 63 29	Main Lift Station Upgrades	850,000.00	173,794.79	403,098.30	446,901.70	47.4%
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 63 33	UV Energy Efficiency Upgrades	0.00	0.00	0.00	0.00	0.0%
594 35 63 34	272nd/101st-99th(Ex13)	0.00	0.00	0.00	0.00	0.0%
594 35 63 35	Upper Pioneer Hwy/85th-CedarhomeDesign	0.00	0.00	0.00	0.00	0.0%
594 35 63 36	Lower Pioneer Hwy (Ex18)	0.00	0.00	0.00	0.00	0.0%
594 35 63 37	UV Disinfection	0.00	0.00	0.00	0.00	0.0%
594 35 63 38	Church Creek Collection System (Ex5A)	1,025,000.00	4,673.43	6,686.04	1,018,313.96	0.7%
594 35 63 39	72nd Ave & 261st Interceptor	0.00	0.00	0.00	0.00	0.0%
594 35 63 40	Grit Removal Unit Install (EX9)	0.00	0.00	0.00	0.00	0.0%
594 35 63 41	Telemetry System Upgrade	0.00	0.00	0.00	0.00	0.0%
594 35 64 01	Telemetry Equipment	0.00	0.00	0.00	0.00	0.0%
594 35 64 32	Pioneer 77th - 267th	0.00	0.00	0.00	0.00	0.0%
594 35 64 33	Smoke Testing/Camera/Flow Meter Basin 1	0.00	0.00	0.00	0.00	0.0%
594 35 65 09	Ex3c Basin4a Grav Main Replm	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		4,605,000.00	180,939.24	424,646.54	4,180,353.46	9.2%
597 Interfund Transfers						
597 00 35 00	Trsfr To 305	0.00	0.00	0.00	0.00	0.0%
597 04 11 03	Transfer To Street Constr	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

403 Sewer Construction Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
999 Ending Balance						
508 31 04 03	Restricted End Cash & Invest	0.00	0.00	0.00	0.00	0.0%
508 51 04 03	Assigned End Cash & Invest	7,349.00	0.00	0.00	7,349.00	0.0%
999 Ending Balance		7,349.00	0.00	0.00	7,349.00	0.0%
Fund Expenditures:		4,612,349.00	180,939.24	424,646.54	4,187,702.46	9.2%
Fund Excess/(Deficit):		561,367.15	(177,461.17)	4,697,541.03		

405 Sewer Plant Investment Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 51 04 05	Assigned Beg Cash & Invest	387,698.26	0.00	387,698.26	0.00	100.0%
308 Beginning Balances		387,698.26	0.00	387,698.26	0.00	100.0%
360 Misc Revenues						
361 11 04 05	State Pool/cd Interest	5,000.00	281.06	531.14	4,468.86	10.6%
368 10 04 05	Plant Investment Fees	150,000.00	0.00	15,438.00	134,562.00	10.3%
360 Misc Revenues		155,000.00	281.06	15,969.14	139,030.86	10.3%
Fund Revenues:		542,698.26	281.06	403,667.40	139,030.86	74.4%

Expenditures		Amt Budgeted	March	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	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 51 04 05	Assigned End Cash & Invest	294,510.00	0.00	0.00	294,510.00	0.0%
999 Ending Balance		294,510.00	0.00	0.00	294,510.00	0.0%
Fund Expenditures:		294,510.00	0.00	0.00	294,510.00	0.0%
Fund Excess/(Deficit):		248,188.26	281.06	403,667.40		

410 Drainage Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 51 04 10	Assigned Beg Cash & Invest	663,433.49	0.00	663,433.49	0.00	100.0%
308 Beginning Balances		663,433.49	0.00	663,433.49	0.00	100.0%
340 Charges For Services						
343 10 00 00	Drainage Service Charges	1,258,000.00	114,088.50	345,936.13	912,063.87	27.5%
343 10 00 10	Drainage - Other Fees	200.00	0.00	0.00	200.00	0.0%
343 10 10 00	Drainage Service Surcharge	0.00	0.00	0.00	0.00	0.0%
340 Charges For Services		1,258,200.00	114,088.50	345,936.13	912,263.87	27.5%
360 Misc Revenues						
359 90 51 02	Late Penalties	0.00	644.67	2,465.77	(2,465.77)	0.0%
361 11 04 10	State Pool/cd Interest	5,100.00	538.87	964.47	4,135.53	18.9%
369 91 41 00	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%
388 10 00 02	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		5,100.00	1,183.54	3,430.24	1,669.76	67.3%
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:		1,926,733.49	115,272.04	1,012,799.86	913,933.63	52.6%

Expenditures		Amt Budgeted	March	YTD	Remaining	
531 Natural Resources						
531 50 10 00	Salaries & Wages	294,181.00	13,441.79	43,943.04	250,237.96	14.9%
531 50 11 00	Overtime	2,019.00	130.84	910.34	1,108.66	45.1%
531 50 20 00	Social Security	24,144.00	1,035.54	3,422.62	20,721.38	14.2%
531 50 21 00	Retirement	31,363.00	1,567.17	5,103.86	26,259.14	16.3%
531 50 22 00	Medical Benefits	68,428.00	3,429.38	10,928.61	57,499.39	16.0%
531 50 23 00	L & I	3,432.00	0.00	466.55	2,965.45	13.6%
531 50 24 00	Unemployment & PFMLA	592.00	0.00	100.43	491.57	17.0%
531 50 31 00	Supplies	6,500.00	77.18	1,026.61	5,473.39	15.8%
531 50 31 03	Uniforms	1,050.00	0.00	567.47	482.53	54.0%
531 50 32 00	Fuel	5,500.00	311.37	805.48	4,694.52	14.6%
531 50 35 00	Small Equipment	2,500.00	0.00	0.00	2,500.00	0.0%
531 50 41 00	Professional Services	29,140.00	2,468.66	5,050.89	24,089.11	17.3%
531 50 42 00	Communications	1,500.00	80.51	161.02	1,338.98	10.7%
531 50 43 00	Permits	600.00	0.00	0.00	600.00	0.0%
531 50 45 00	Rentals	10,500.00	1.80	127.56	10,372.44	1.2%
531 50 46 00	Insurance	9,754.00	0.00	19,280.00	(9,526.00)	197.7%
531 50 47 00	Utilities	10,000.00	1,066.81	2,745.15	7,254.85	27.5%
531 50 48 00	Repairs And Maintenance	30,000.00	0.00	19,271.49	10,728.51	64.2%
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	0.00	0.00	0.0%
531 50 49 01	B & O Tax	12,000.00	1,938.36	5,252.78	6,747.22	43.8%
531 50 49 03	Meetings, Training & Travel	1,000.00	0.00	0.00	1,000.00	0.0%
531 50 49 05	Credit Card Bank Fees	4,000.00	737.97	1,694.74	2,305.26	42.4%

410 Drainage Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
531 Natural Resources						
531 50 49 50	Interfund Payment For Servic	82,346.00	37,875.00	37,875.00	44,471.00	46.0%
531 Natural Resources		630,549.00	64,162.38	158,733.64	471,815.36	25.2%
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%
591 Debt Service						
591 31 78 01	SnoCo PW Assist Fund Princ	125,000.00	0.00	0.00	125,000.00	0.0%
592 31 83 01	SnoCo PW Assist Fund Interest	5,000.00	0.00	0.00	5,000.00	0.0%
591 Debt Service		130,000.00	0.00	0.00	130,000.00	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)	0.00	0.00	0.00	0.00	0.0%
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	48,041.00	12,010.00	12,010.00	36,031.00	25.0%
597 04 01 07	Transfer To Equip Res (107)	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		48,041.00	12,010.00	12,010.00	36,031.00	25.0%
999 Ending Balance						
508 51 04 10	Assigned End Cash & Invest	927,538.00	0.00	0.00	927,538.00	0.0%
999 Ending Balance		927,538.00	0.00	0.00	927,538.00	0.0%
Fund Expenditures:		1,736,128.00	76,172.38	170,743.64	1,565,384.36	9.8%
Fund Excess/(Deficit):		190,605.49	39,099.66	842,056.22		

411 Drainage Construction Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 04 11	Restricted Beg Cash & Invest	47,386.00	0.00	47,386.00	0.00	100.0%
308 51 04 11	Assigned Beg Cash & Invest	802,548.16	0.00	802,548.16	0.00	100.0%
308 Beginning Balances		849,934.16	0.00	849,934.16	0.00	100.0%
330 Intergovernmental Revenues						
333 97 03 60	FEMA	0.00	0.00	0.00	0.00	0.0%
334 01 80 00	State Fema	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
334 04 20 12	DOC - Berm 532	0.00	0.00	0.00	0.00	0.0%
334 04 20 13	DOC-Sheet Pile Walls	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.00	0.0%
340 Charges For Services						
343 10 04 11	Drainage Connection Fees	12,000.00	0.00	0.00	12,000.00	0.0%
343 10 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		12,000.00	0.00	0.00	12,000.00	0.0%
360 Misc Revenues						
361 11 04 11	State Pool/cd Interest	3,000.00	598.74	1,148.19	1,851.81	38.3%
369 40 00 11	Judgments And Settlements	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		3,000.00	598.74	1,148.19	1,851.81	38.3%
380 Non Revenues						
381 10 00 02	Interfund Loans Received	0.00	0.00	0.00	0.00	0.0%
382 20 04 11	Retainage	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						
391 20 04 11	Revenue Bond Proceeds	1,000,000.00	0.00	0.00	1,000,000.00	0.0%
391 80 00 01	Intergovtl Loan Sno-Co	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues		1,000,000.00	0.00	0.00	1,000,000.00	0.0%
397 Interfund Transfers						
397 01 04 10	Transfer From Drainage (410)	0.00	0.00	0.00	0.00	0.0%
397 02 04 12	Transfer In From Drainage PIF	0.00	0.00	0.00	0.00	0.0%
397 10 00 01	Transfer In From Gen Fund	564,000.00	141,000.00	141,000.00	423,000.00	25.0%
397 Interfund Transfers		564,000.00	141,000.00	141,000.00	423,000.00	25.0%
Fund Revenues:		2,428,934.16	141,598.74	992,082.35	1,436,851.81	40.8%

Expenditures	Amt Budgeted	March	YTD	Remaining

411 Drainage Construction Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
580 Non Expeditures						
581 20 00 02	Interfund Loan Principal Payback	0.00	0.00	0.00	0.00	0.0%
582 20 04 11	Refund Retainage	0.00	0.00	0.00	0.00	0.0%
592 38 82 02	Interfund Loan Interest	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 31 63 01	Irvine Slough Stormwtr Sep & Pump Station	2,550,000.00	10,718.50	10,718.50	2,539,281.50	0.4%
594 31 63 02	SR 532 Flood Berm	0.00	0.00	0.00	0.00	0.0%
594 31 63 17	101st,102nd,103rd Replacement	0.00	0.00	0.00	0.00	0.0%
594 34 41 24	Drainage Rate Study	0.00	0.00	0.00	0.00	0.0%
594 38 63 00	Improvements	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
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 14	Flood Wall	564,000.00	0.00	0.00	564,000.00	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		3,114,000.00	10,718.50	10,718.50	3,103,281.50	0.3%
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 31 04 11	Restricted End Cash & Invest	0.00	0.00	0.00	0.00	0.0%
508 51 04 11	Assigned End Cash & Invest	688,482.00	0.00	0.00	688,482.00	0.0%
999 Ending Balance		688,482.00	0.00	0.00	688,482.00	0.0%
Fund Expenditures:		3,802,482.00	10,718.50	10,718.50	3,791,763.50	0.3%
Fund Excess/(Deficit):		(1,373,547.84)	130,880.24	981,363.85		

412 Drainage Plant Investment Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 51 04 12	Assigned Beg Cash & Invest	57,349.26	0.00	57,349.26	0.00	100.0%
308 Beginning Balances		57,349.26	0.00	57,349.26	0.00	100.0%
360 Misc Revenues						
361 11 04 12	State Pool/cd Interest	700.00	40.40	73.91	626.09	10.6%
368 10 04 12	Plant Investment Fees	80,000.00	0.00	0.00	80,000.00	0.0%
360 Misc Revenues		80,700.00	40.40	73.91	80,626.09	0.1%
Fund Revenues:		138,049.26	40.40	57,423.17	80,626.09	41.6%

Expenditures		Amt Budgeted	March	YTD	Remaining	
597 Interfund Transfers						
597 02 01 03	Transfer Out To Streets Const (103)	40,500.00	10,125.00	10,125.00	30,375.00	25.0%
597 02 04 11	Transfer Out Drainage Const	0.00	0.00	0.00	0.00	0.0%
597 02 42 20	Transfer Out WCF (422)	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		40,500.00	10,125.00	10,125.00	30,375.00	25.0%
999 Ending Balance						
508 51 04 12	Assigned End Cash & Invest	78,346.00	0.00	0.00	78,346.00	0.0%
999 Ending Balance		78,346.00	0.00	0.00	78,346.00	0.0%
Fund Expenditures:		118,846.00	10,125.00	10,125.00	108,721.00	8.5%
Fund Excess/(Deficit):		19,203.26	(10,084.60)	47,298.17		

421 Water Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 51 04 21	Assigned Beg Cash & Invest	1,096,615.91	0.00	1,096,615.91	0.00	100.0%
308 Beginning Balances		1,096,615.91	0.00	1,096,615.91	0.00	100.0%
340 Charges For Services						
343 40 00 21	Water - Other Fees	7,000.00	169.39	(1,479.42)	8,479.42	21.1%
343 40 04 21	Water Service Charges	2,150,000.00	189,938.35	618,389.46	1,531,610.54	28.8%
340 Charges For Services		2,157,000.00	190,107.74	616,910.04	1,540,089.96	28.6%
360 Misc Revenues						
359 90 51 00	Late Penalties	40,000.00	1,396.21	6,112.94	33,887.06	15.3%
361 11 04 21	State Pool/cd Interest	22,000.00	890.69	5,811.57	16,188.43	26.4%
369 91 04 21	Miscellaneous	200.00	0.00	0.00	200.00	0.0%
398 10 04 21	Insurance Recoveries	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		62,200.00	2,286.90	11,924.51	50,275.49	19.2%
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	Transfer In From GF (hydrants)	100,000.00	25,000.00	25,000.00	75,000.00	25.0%
397 00 04 23	Transfer In From Cederhome PIF(423)	10,000.00	2,500.00	2,500.00	7,500.00	25.0%
397 00 04 24	Trfr From Water Plant Inv 42	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		110,000.00	27,500.00	27,500.00	82,500.00	25.0%
Fund Revenues:		3,425,815.91	219,894.64	1,752,950.46	1,672,865.45	51.2%

Expenditures		Amt Budgeted	March	YTD	Remaining	
534 Water Utilities						
534 80 10 00	Salaries & Wages	612,206.00	36,626.89	108,354.53	503,851.47	17.7%
534 80 11 00	Overtime	7,640.00	175.88	477.38	7,162.62	6.2%
534 80 20 00	Social Security	48,423.00	2,808.81	8,305.98	40,117.02	17.2%
534 80 21 00	Retirement	75,973.00	4,191.89	12,205.24	63,767.76	16.1%
534 80 22 00	Medical Benefits	160,818.00	11,124.68	29,412.48	131,405.52	18.3%
534 80 23 00	L & I	6,072.00	0.00	1,059.83	5,012.17	17.5%
534 80 24 00	Unemployment & PFMLA	1,109.00	0.00	223.16	885.84	20.1%
534 80 31 00	Supplies	40,000.00	12,900.61	13,473.19	26,526.81	33.7%
534 80 31 05	Uniforms	4,200.00	686.77	2,159.66	2,040.34	51.4%
534 80 31 08	Chemicals	7,500.00	2,743.07	3,797.98	3,702.02	50.6%
534 80 32 00	Fuel	12,000.00	939.47	1,567.10	10,432.90	13.1%
534 80 35 00	Small Equipment	8,000.00	0.00	0.00	8,000.00	0.0%
534 80 35 01	Meters/installs	20,000.00	0.00	0.00	20,000.00	0.0%
534 80 41 00	Professional Services	88,300.00	8,441.93	21,382.43	66,917.57	24.2%
534 80 42 00	Communications	7,500.00	381.03	1,481.40	6,018.60	19.8%
534 80 43 00	Permits	5,500.00	0.00	4,575.20	924.80	83.2%

421 Water Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
534 Water Utilities						
534 80 44 00	Advertising	500.00	0.00	0.00	500.00	0.0%
534 80 45 00	Rentals	2,500.00	95.27	386.74	2,113.26	15.5%
534 80 46 00	Insurance	32,641.00	0.00	38,558.00	(5,917.00)	118.1%
534 80 47 00	Utilities	86,000.00	6,318.58	14,058.79	71,941.21	16.3%
534 80 48 00	Repair/maintenance	55,000.00	825.64	11,564.60	43,435.40	21.0%
534 80 49 01	B & O Tax	95,000.00	11,158.22	30,053.57	64,946.43	31.6%
534 80 49 05	Credit Card Bank Fees	11,000.00	1,440.86	3,678.52	7,321.48	33.4%
534 80 49 06	Dues	1,100.00	0.00	18.20	1,081.80	1.7%
534 80 49 09	Meetings, Training & Travel	7,000.00	426.47	426.47	6,573.53	6.1%
534 80 49 80	Interfund Payments For Servi	211,709.00	74,743.00	74,743.00	136,966.00	35.3%
534 Water Utilities		1,607,691.00	176,029.07	381,963.45	1,225,727.55	23.8%
580 Non Expeditures						
582 34 72 00	2011 Revenue Bond Principal	0.00	0.00	0.00	0.00	0.0%
588 10 00 01	Prior Period Adjustment	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%
580 Non Expeditures		0.00	0.00	0.00	0.00	0.0%
591 Debt Service						
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	0.00	139,519.00	0.0%
591 34 78 04	Pwtf Princ Water Trtmnt Plan	172,385.00	0.00	0.00	172,385.00	0.0%
591 34 78 05	Pwtf Princ - Water Comp Plan	0.00	0.00	0.00	0.00	0.0%
591 34 78 06	2019 Revenue Bond Principal	133,000.00	0.00	0.00	133,000.00	0.0%
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	2,790.00	0.00	0.00	2,790.00	0.0%
592 34 83 06	Pwtf Int Water Trtmnt Plant	4,310.00	0.00	0.00	4,310.00	0.0%
592 34 83 07	2011 Revenue Bond Interest	0.00	0.00	0.00	0.00	0.0%
592 34 83 09	2019 Revenue Bond Interest	77,596.00	0.00	0.00	77,596.00	0.0%
591 Debt Service		529,600.00	0.00	0.00	529,600.00	0.0%
594 Capital Expenditures						
594 34 64 02	Machinery & Equipment	25,000.00	0.00	0.00	25,000.00	0.0%
594 Capital Expenditures		25,000.00	0.00	0.00	25,000.00	0.0%
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	73,616.00	18,404.00	18,404.00	55,212.00	25.0%
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)	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		73,616.00	18,404.00	18,404.00	55,212.00	25.0%
999 Ending Balance						
508 51 04 21	Assigned End Cash & Invest	926,184.00	0.00	0.00	926,184.00	0.0%

421 Water Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	926,184.00	0.00	0.00	926,184.00	0.0%
Fund Expenditures:	3,162,091.00	194,433.07	400,367.45	2,761,723.55	12.7%
Fund Excess/(Deficit):	263,724.91	25,461.57	1,352,583.01		

422 Water Construction Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 04 22	Restricted Beg Cash & Invest	0.00	0.00	0.00	0.00	0.0%
308 51 04 22	Assigned Beg Cash & Invest	2,315,698.19	0.00	2,315,698.19	0.00	100.0%
308 Beginning Balances		2,315,698.19	0.00	2,315,698.19	0.00	100.0%
340 Charges For Services						
343 40 00 00	Water Connection Fees	36,000.00	0.00	600.00	35,400.00	1.7%
340 Charges For Services		36,000.00	0.00	600.00	35,400.00	1.7%
360 Misc Revenues						
361 11 04 22	State Pool/cd Interest	8,800.00	1,625.63	3,144.29	5,655.71	35.7%
369 91 04 22	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		8,800.00	1,625.63	3,144.29	5,655.71	35.7%
380 Non Revenues						
382 20 04 22	Retainage	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						
391 20 04 22	Revenue Bond Proceeds	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 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	0.00	0.00	0.00	0.00	0.0%
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		0.00	0.00	0.00	0.00	0.0%
Fund Revenues:		2,360,498.19	1,625.63	2,319,442.48	41,055.71	98.3%

Expenditures		Amt Budgeted	March	YTD	Remaining	
580 Non Expeditures						
582 20 04 22	Refund Retainage	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 34 41 00	Professional Services	0.00	0.00	0.00	0.00	0.0%
594 34 41 05	Water System Plan Update	258,000.00	11,064.20	22,738.68	235,261.32	8.8%
594 34 41 19	Water Rate Study	0.00	0.00	0.00	0.00	0.0%
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%

422 Water Construction Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
594 34 41 25	Cross Connection Control Program	0.00	0.00	0.00	0.00	0.0%
594 34 63 00	Improvements	0.00	0.00	0.00	0.00	0.0%
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%
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	0.00	0.00	0.00	0.00	0.0%
594 34 63 42	Viking Way Water Main	0.00	0.00	0.00	0.00	0.0%
594 34 63 43	Long Term Water Supply Study	0.00	0.00	0.00	0.00	0.0%
594 34 63 44	Decommision Fure Well	0.00	0.00	0.00	0.00	0.0%
594 34 63 45	Bryant Well Monitor	0.00	0.00	0.00	0.00	0.0%
594 34 63 46	297 Zone Reservoir Construction	0.00	0.00	0.00	0.00	0.0%
594 34 63 47	Telemetry Upgrades	180,000.00	0.00	0.00	180,000.00	0.0%
594 34 64 01	Water Meter Replacement Program	5,000.00	0.00	0.00	5,000.00	0.0%
594 34 64 04	Cedarhome Generator	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		443,000.00	11,064.20	22,738.68	420,261.32	5.1%
597 Interfund Transfers						
597 00 03 05	Trsfr To 305	0.00	0.00	0.00	0.00	0.0%
597 03 01 03	Transfer Out To Streets Const (103)	0.00	0.00	0.00	0.00	0.0%
597 04 21 03	Transfer To Street Construc	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

422 Water Construction Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
999 Ending Balance						
508 31 04 22	Restricted End Cash & Invest	0.00	0.00	0.00	0.00	0.0%
508 51 04 22	Assigned End Cash & Invest	1,614,245.00	0.00	0.00	1,614,245.00	0.0%
999 Ending Balance		1,614,245.00	0.00	0.00	1,614,245.00	0.0%
Fund Expenditures:		2,057,245.00	11,064.20	22,738.68	2,034,506.32	1.1%
Fund Excess/(Deficit):		303,253.19	(9,438.57)	2,296,703.80		

423 Cedar Home Plant Investment

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 51 04 23	Assigned Beg Cash & Invest	337,253.02	0.00	337,253.02	0.00	100.0%
308 Beginning Balances		337,253.02	0.00	337,253.02	0.00	100.0%
360 Misc Revenues						
361 11 04 23	State Pool/cd Interest	2,100.00	237.58	454.17	1,645.83	21.6%
368 10 04 23	Plant Investment Fees	10,000.00	0.00	0.00	10,000.00	0.0%
360 Misc Revenues		12,100.00	237.58	454.17	11,645.83	3.8%
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:		349,353.02	237.58	337,707.19	11,645.83	96.7%

Expenditures		Amt Budgeted	March	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	10,000.00	2,500.00	2,500.00	7,500.00	25.0%
597 Interfund Transfers		10,000.00	2,500.00	2,500.00	7,500.00	25.0%
999 Ending Balance						
508 51 04 23	Assigned End Cash & Invest	136,665.00	0.00	0.00	136,665.00	0.0%
999 Ending Balance		136,665.00	0.00	0.00	136,665.00	0.0%
Fund Expenditures:		146,665.00	2,500.00	2,500.00	144,165.00	1.7%
Fund Excess/(Deficit):		202,688.02	(2,262.42)	335,207.19		

424 Water Plant Investment Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 51 04 24	Assigned Beg Cash & Invest	740,970.18	0.00	740,970.18	0.00	100.0%
	308 Beginning Balances	740,970.18	0.00	740,970.18	0.00	100.0%
360 Misc Revenues						
361 11 04 24	State Pool/cd Interest	5,000.00	521.98	997.71	4,002.29	20.0%
368 10 04 24	Plant Investment Fees	200,000.00	0.00	0.00	200,000.00	0.0%
	360 Misc Revenues	205,000.00	521.98	997.71	204,002.29	0.5%
Fund Revenues:		945,970.18	521.98	741,967.89	204,002.29	78.4%

Expenditures		Amt Budgeted	March	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	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 51 04 24	Assigned End Cash & Invest	888,801.00	0.00	0.00	888,801.00	0.0%
	999 Ending Balance	888,801.00	0.00	0.00	888,801.00	0.0%
Fund Expenditures:		888,801.00	0.00	0.00	888,801.00	0.0%
Fund Excess/(Deficit):		57,169.18	521.98	741,967.89		

451 Water Bond Reserve

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 04 51	Restricted Beg Cash & Invest	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 04 51	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%
390 Other Revenues						
391 20 04 51	Revenue Bond Proceeds	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 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)	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	March	YTD	Remaining	
591 Debt Service						
591 34 72 01	2011 Revenue Bond Principal	0.00	0.00	0.00	0.00	0.0%
591 34 72 02	2019 Revenue Bond Principal	0.00	0.00	0.00	0.00	0.0%
592 34 83 08	2011 Rev Bond Interest & Debt Cost	0.00	0.00	0.00	0.00	0.0%
592 34 83 10	2019 Rev Bond Interest & Debt Cost	0.00	0.00	0.00	0.00	0.0%
591 Debt Service		0.00	0.00	0.00	0.00	0.0%
999 Ending Balance						
508 31 04 51	Restricted End Cash & Invest	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		

452 Sewer Bond Reserve

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 04 52	Restricted Beg Cash & Invest	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 04 52	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%
Fund Revenues:		0.00	0.00	0.00	0.00	0.0%

Expenditures		Amt Budgeted	March	YTD	Remaining	
999 Ending Balance						
508 31 04 52	Restricted End Cash & Invest	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		

457 Sewer Equipment Reserve

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 51 04 57	Assigned Beg Cash & Invest	661,121.73	0.00	661,121.73	0.00	100.0%
308 Beginning Balances		661,121.73	0.00	661,121.73	0.00	100.0%
360 Misc Revenues						
361 11 04 57	State Pool/cd Interest	7,200.00	465.72	890.89	6,309.11	12.4%
369 91 04 57	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		7,200.00	465.72	890.89	6,309.11	12.4%
390 Other Revenues						
395 10 04 57	Proceeds From Sale Of Assets	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 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	105,211.00	26,303.00	26,303.00	78,908.00	25.0%
397 Interfund Transfers		105,211.00	26,303.00	26,303.00	78,908.00	25.0%
Fund Revenues:		773,532.73	26,768.72	688,315.62	85,217.11	89.0%

Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
594 35 64 02	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%
999 Ending Balance						
508 51 04 57	Assigned End Cash & Invest	677,338.00	0.00	0.00	677,338.00	0.0%
999 Ending Balance		677,338.00	0.00	0.00	677,338.00	0.0%
Fund Expenditures:		677,338.00	0.00	0.00	677,338.00	0.0%
Fund Excess/(Deficit):		96,194.73	26,768.72	688,315.62		

458 Drainage Equipment Reserve

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 51 04 58	Assigned Beg Cash & Invest	286,290.66	0.00	286,290.66	0.00	100.0%
308 Beginning Balances		286,290.66	0.00	286,290.66	0.00	100.0%
360 Misc Revenues						
361 11 04 58	State Pool/cd Interest	3,600.00	201.67	387.16	3,212.84	10.8%
360 Misc Revenues		3,600.00	201.67	387.16	3,212.84	10.8%
390 Other Revenues						
395 10 04 58	Proceeds From Sale Of Assets	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 03 04 10	Trfr In From Drainage	48,041.00	12,010.00	12,010.00	36,031.00	25.0%
397 Interfund Transfers		48,041.00	12,010.00	12,010.00	36,031.00	25.0%
Fund Revenues:		337,931.66	12,211.67	298,687.82	39,243.84	88.4%

Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
594 31 64 02	Machinery & Equipment	0.00	25,697.77	25,697.77	(25,697.77)	0.0%
594 Capital Expenditures		0.00	25,697.77	25,697.77	(25,697.77)	0.0%
999 Ending Balance						
508 51 04 58	Assigned End Cash & Invest	339,620.00	0.00	0.00	339,620.00	0.0%
999 Ending Balance		339,620.00	0.00	0.00	339,620.00	0.0%
Fund Expenditures:		339,620.00	25,697.77	25,697.77	313,922.23	7.6%
Fund Excess/(Deficit):		(1,688.34)	(13,486.10)	272,990.05		

459 Water Equipment Reserve

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 51 04 59	Assigned Beg Cash & Invest	431,010.22	0.00	431,010.22	0.00	100.0%
308 Beginning Balances		431,010.22	0.00	431,010.22	0.00	100.0%
360 Misc Revenues						
361 11 04 59	State Pool/cd Interest	2,600.00	303.64	580.99	2,019.01	22.3%
360 Misc Revenues		2,600.00	303.64	580.99	2,019.01	22.3%
390 Other Revenues						
395 10 04 59	Proceeds From Sale Of Assets	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 02 04 21	Transfer In From Water (421)	73,616.00	18,404.00	18,404.00	55,212.00	25.0%
397 Interfund Transfers		73,616.00	18,404.00	18,404.00	55,212.00	25.0%
Fund Revenues:		507,226.22	18,707.64	449,995.21	57,231.01	88.7%

Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
594 34 64 03	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%
999 Ending Balance						
508 51 04 59	Assigned End Cash & Invest	499,290.00	0.00	0.00	499,290.00	0.0%
999 Ending Balance		499,290.00	0.00	0.00	499,290.00	0.0%
Fund Expenditures:		499,290.00	0.00	0.00	499,290.00	0.0%
Fund Excess/(Deficit):		7,936.22	18,707.64	449,995.21		

630 Agency Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 06 30	Restricted Beg Cash & Invest	55.56	0.00	55.56	0.00	100.0%
308 Beginning Balances		55.56	0.00	55.56	0.00	100.0%
380 Non Revenues						
389 10 00 00	Customer Deposits DONOTUSE	0.00	0.00	0.00	0.00	0.0%
389 20 00 00	Retainage DONOTUSE	0.00	0.00	0.00	0.00	0.0%
389 30 00 02	Gun Permits	0.00	843.25	2,588.25	(2,588.25)	0.0%
389 30 00 03	Building Fee St. Surcharge	0.00	106.50	602.00	(602.00)	0.0%
389 30 00 04	Park Sales Tax And Other Sales Tax	0.00	572.93	685.86	(685.86)	0.0%
389 30 00 05	Leasehold Excise Tax	0.00	346.68	616.32	(616.32)	0.0%
380 Non Revenues		0.00	1,869.36	4,492.43	(4,492.43)	0.0%
Fund Revenues:		55.56	1,869.36	4,547.99	(4,492.43)	*****%

Expenditures		Amt Budgeted	March	YTD	Remaining	
580 Non Expeditures						
588 50 06 30	Prior Period Adj Acctging Change	0.00	0.00	0.00	0.00	0.0%
589 10 00 00	Customer Deposits	0.00	0.00	0.00	0.00	0.0%
589 20 00 00	Retainage	0.00	0.00	0.00	0.00	0.0%
589 30 00 02	Gun Permits	0.00	423.25	1,274.50	(1,274.50)	0.0%
589 30 00 03	Building Fee St. Surcharge	0.00	188.00	188.00	(188.00)	0.0%
589 30 00 04	Park Sales Tax And Other Sales Tax	0.00	112.93	112.93	(112.93)	0.0%
589 30 00 05	Leasehold Excise Tax	0.00	0.00	0.00	0.00	0.0%
580 Non Expeditures		0.00	724.18	1,575.43	(1,575.43)	0.0%
999 Ending Balance						
508 31 06 30	Restricted End Cash & Invest	1,855.00	0.00	0.00	1,855.00	0.0%
999 Ending Balance		1,855.00	0.00	0.00	1,855.00	0.0%
Fund Expenditures:		1,855.00	724.18	1,575.43	279.57	84.9%
Fund Excess/(Deficit):		(1,799.44)	1,145.18	2,972.56		

MONTHLY EXPENSE & REVENUE REPORT

Fund		Revenue	March	Received		Expenditures	March	Spent	
001	General Fund	11,392,888.89	569,173.53	6,566,657.01	57.6%	8,929,912.00	836,634.07	1,480,057.86	16.6%
101	Street Fund	820,521.87	143,175.48	319,895.00	39.0%	741,125.00	54,772.58	163,981.66	22.1%
102	Street Impact Fee Fund	1,079,878.24	606.69	862,369.71	79.9%	1,025,643.00	0.00	0.00	0.0%
103	Street Construction Fund	4,193,746.58	243,568.26	484,054.89	11.5%	4,449,832.00	67,312.02	131,617.42	3.0%
104	Park And Trail Improvement Fund	4,118,983.64	227,941.01	1,684,912.98	40.9%	3,700,880.00	3,168.75	9,165.00	0.2%
105	Fire Impact Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
106	Park Impact Fees	163,591.73	55.96	79,531.47	48.6%	143,562.00	35,000.00	35,000.00	24.4%
107	Equipment Reserve Fund	712,338.27	39,936.92	589,530.47	82.8%	637,917.00	77,093.37	77,093.37	12.1%
108	Transportation Sales Tax Fund	1,321,099.40	42,204.26	983,831.01	74.5%	1,232,533.00	194,726.00	194,726.00	15.8%
109	Contingency Fund	481,289.04	12,800.02	438,961.28	91.2%	499,624.00	0.00	0.00	0.0%
110	Building Improvement Fund	2,883,986.86	2,019.41	2,871,162.08	99.6%	2,845,919.00	0.00	884.40	0.0%
115	Tourism And Promotion DSC	110,850.68	6,253.77	8,149.32	7.4%	126,408.00	8,853.00	11,447.70	9.1%
120	REET - Capital Improvements	1,503,974.88	27,250.50	1,309,994.30	87.1%	1,241,515.00	50,000.00	50,000.00	4.0%
121	REET - Growth Management	1,676,359.71	27,362.02	1,465,297.29	87.4%	1,417,343.00	136,250.00	136,250.00	9.6%
205	Debt Service Fund	319,535.71	74,520.38	95,596.43	29.9%	318,655.00	0.00	0.00	0.0%
401	Sewer Fund	4,626,934.21	226,710.85	2,689,805.24	58.1%	4,229,309.00	177,434.65	597,751.58	14.1%
403	Sewer Construction Fund	5,173,716.15	3,478.07	5,122,187.57	99.0%	4,612,349.00	180,939.24	424,646.54	9.2%
405	Sewer Plant Investment Fund	542,698.26	281.06	403,667.40	74.4%	294,510.00	0.00	0.00	0.0%
410	Drainage Fund	1,926,733.49	115,272.04	1,012,799.86	52.6%	1,736,128.00	76,172.38	170,743.64	9.8%
411	Drainage Construction Fund	2,428,934.16	141,598.74	992,082.35	40.8%	3,802,482.00	10,718.50	10,718.50	0.3%
412	Drainage Plant Investment Fund	138,049.26	40.40	57,423.17	41.6%	118,846.00	10,125.00	10,125.00	8.5%
421	Water Fund	3,425,815.91	219,894.64	1,752,950.46	51.2%	3,162,091.00	194,433.07	400,367.45	12.7%
422	Water Construction Fund	2,360,498.19	1,625.63	2,319,442.48	98.3%	2,057,245.00	11,064.20	22,738.68	1.1%
423	Cedar Home Plant Investment	349,353.02	237.58	337,707.19	96.7%	146,665.00	2,500.00	2,500.00	1.7%
424	Water Plant Investment Fund	945,970.18	521.98	741,967.89	78.4%	888,801.00	0.00	0.00	0.0%
451	Water Bond Reserve	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
452	Sewer Bond Reserve	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
457	Sewer Equipment Reserve	773,532.73	26,768.72	688,315.62	89.0%	677,338.00	0.00	0.00	0.0%
458	Drainage Equipment Reserve	337,931.66	12,211.67	298,687.82	88.4%	339,620.00	25,697.77	25,697.77	7.6%
459	Water Equipment Reserve	507,226.22	18,707.64	449,995.21	88.7%	499,290.00	0.00	0.00	0.0%
630	Agency Fund	55.56	1,869.36	4,547.99	8185.7%	1,855.00	724.18	1,575.43	84.9%
		54,316,494.50	2,186,086.59	34,631,523.49	63.8%	49,877,397.00	2,153,618.78	3,957,088.00	7.9%