Finance & Personnel Committee Meeting Agenda
Monday, July 28th, 2022 | 6:00 PM

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

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

Agenda

1. Q2 Finance Report
2. Electronic Funds Transfer Policy
3. Monthly Utility Billing-Discussion Item

Join Zoom Meeting

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CITY OF STANWOOD
FINANCE COMMITTEE
AGENDA STAFF REPORT

ITEM NUMBER:	1
DATE:	July 28, 2022
SUBJECT:	2nd Quarter 2022 Financial Report
CONTACT PERSON:	David A. Hammond, Finance Director
ATTACHMENTS:	A – Budget vs. Actual Reports for quarter ending June 30, 2022

PURPOSE

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

DISCUSSION

Attachment A is a year-to-date (January thru June) budget versus actual revenue and expenditures report with ending fund balance for all funds as of June 30, 2022. Key messages regarding the city's half-year 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. Note, 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 on target, staying under 50% of budget at the end of the 2nd quarter. Operating funds include salary & benefit line expenditures which are very stable costs and represent the largest portion of spending for delivering services.

- Although the COVID-19 Pandemic continues into 2022 our expected financial outlook remains stable with strong projected ending fund balances.

- Nationwide, economic conditions have worsened over the last quarter. Inflation continues its sharp turn upward, while the Federal reserve continued to raise interest rates to attempt to curb the rise.

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. The table below provides a detailed listing of holdings in the city's investment portfolio as of June 30, 2022.

INVESTMENT PERFORMANCE - Q2 2022				
	Apr	May	Jun	Quarter Average
Amount Invested	$ 29,726,019	$ 30,245,935	$ 29,539,867	$29,837,274
Return (average percentage yield)	0.88%	1.42%	1.70%	1.33%
Benchmark*	0.47%	0.57%	0.69%	0.58%
*Per Finance Policy, Two Year Average of Two-Year Treasury Note				

Investment Category/Accounts	Amount	Current Allocation	June APY
CASH			
Cash (Treasurer's Checking)	$ 1,419,318	5%	0
INVESTMENTS			
Washington Federal Public Funds	$ 50,563	0.2%	1.24%
WA State LGIP	$ 7,014,677	23%	1.01%
Snohomish County Inv. Pool	$ 8,787,849	28%	1.28%
U.S. Agency Securities	$ 13,686,779	44%	2.33%
Total	$ 30,959,185		

Detailed Investment Holdings						
Investments	**Maturity Date**	**Return (APY)**	**Balance**	**% of total balance**	**Weighted rate**	**Weighted duration Years**
WA Federal Public Funds	N/A	1.240%	$ 50,563	0.002	0.002%	0.000005
WA LGIP	N/A	1.008%	$ 7,014,677	0.24	0.24%	0.04
Snoh. County Inv. Pool	N/A	1.283%	$ 8,787,849	0.30	0.38%	0.59
U.S. Notes & Securities:						
FHLB (10/11/2019)	9/9/2022	1.535%	$ 1,013,190	0.03	0.05%	0.01
Fed National Mortgage Assn	1/19/2023	1.629%	$ 1,022,940	0.03	0.06%	0.02
Fed National Mortgage Assn	7/10/2023	2.264%	$ 977,105	0.03	0.07%	0.03
FHLB (5/5/22)	9/8/2023	2.580%	$ 1,010,394	0.03	0.09%	0.04
U.S. Treasury Notes	12/31/2023	2.720%	$ 968,329	0.03	0.09%	0.05
FHLB (3/12/21)	5/24/2024	1.000%	$ 996,000	0.03	0.03%	0.07
U.S. Treasury Notes	6/30/2024	2.730%	$ 979,640	0.03	0.09%	0.07
U.S. Treasury Notes	8/15/2024	2.880%	$ 988,906	0.03	0.10%	0.07
U.S. Treasury Notes	12/31/2024	2.878%	$ 984,063	0.03	0.10%	0.08
FHLB (5/6/2022)	3/14/2025	2.920%	$ 998,754	0.03	0.10%	0.09
U.S. Treasury Notes	6/30/2025	2.830%	$ 923,125	0.03	0.09%	0.09
U.S. Treasury Notes	6/30/2025	2.865%	$ 923,560	0.03	0.09%	0.09
U.S. Treasury Notes	12/31/2025	2.860%	$ 914,773	0.03	0.09%	0.11
FHLB (3/12/21)	3/10/2026	0.990%	$ 986,000	0.03	0.03%	0.12
Subtotal U.S. Notes & Securities			$ 13,686,779			
		Investment Total	$ 29,539,867	1.00	1.70%	
		Cash (Treasurer's Checking)	$ 1,419,318	Average Weighted Duration		1.59
		Total Cash and Investments	$ 30,959,185			
	Total Interest Earned Q2		$ 99,556.20			

General Fund

General Fund Revenue

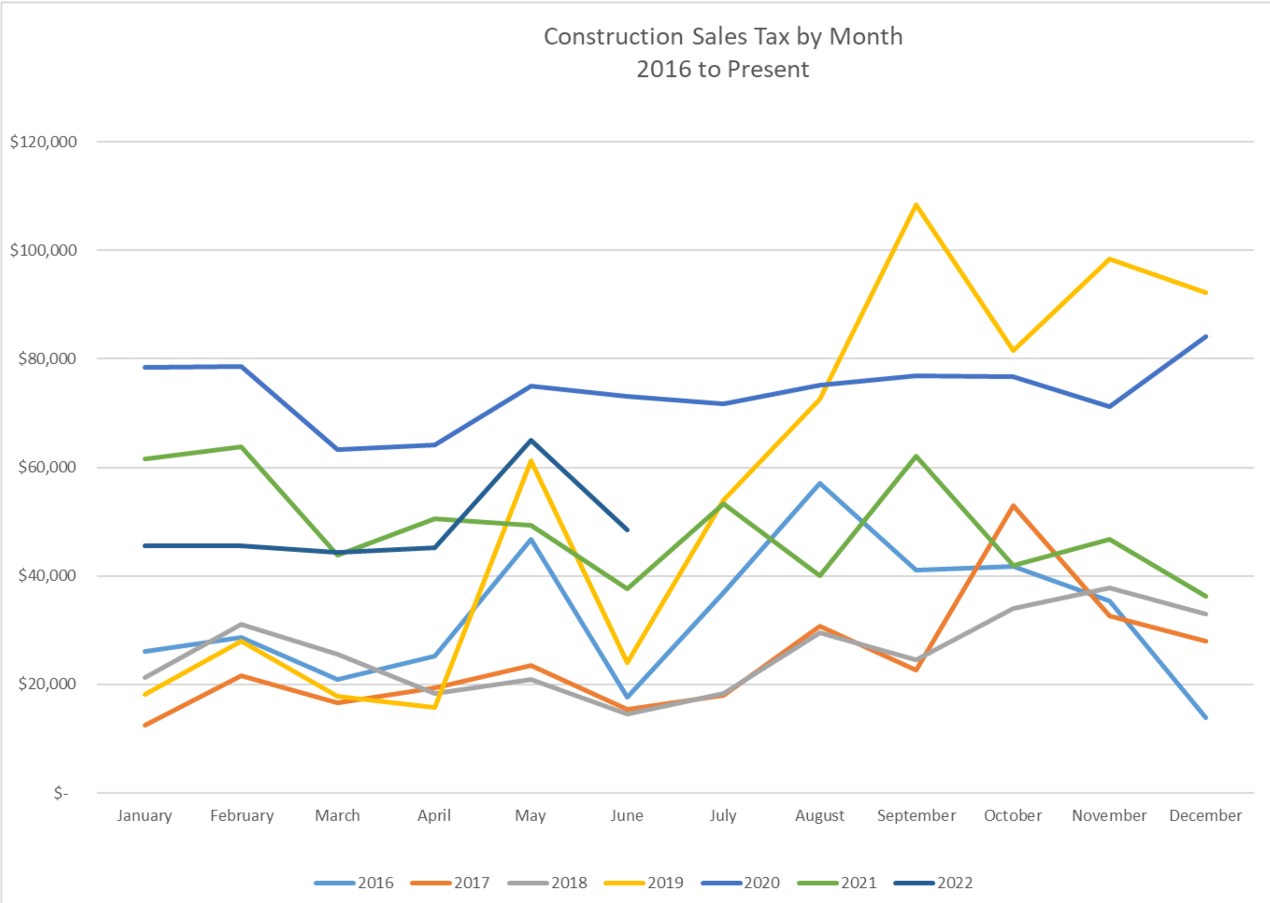
At the end of the second quarter, general fund revenues were 57.7% of the budget expected for the first six months. Overall taxes collected are at 60.7%. Details are provided below and in Attachment A.

Sales Tax

Sales tax received for the first half of the year is 61.4% of the budget for 2022 or $1,189,047. The second quarter's collections were $606,290 which is a 9.4% increase from the second quarter 2021 as noted in the chart below:

Retail Sales Tax				
Industry Category	**2022 Q2**	**2021 Q2**	**Dollar Change**	**Percent Change**
Convenience & Grocers	$ 25,441	$ 24,096	$ 1,345	5.6%
Auto/RV Dealer	$ 48,979	$ 53,359	$ (4,380)	-8.2%
Department Store	$ 25,675	$ 25,078	$ 596	2.4%
Specialty Retail	$ 141,000	$ 139,408	$ 1,592	1.1%
Restaurants	$ 72,869	$ 63,798	$ 9,071	14.2%
Building & Construction	$ 158,787	$ 137,369	$ 21,418	15.6%
All Other Sales & Use Tax	$ 133,539	$ 110,960	$ 22,579	20.3%
Total	$ 606,290	$ 554,068	$ 52,222	9.4%
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	$ 142,627	$ 130,325	$ 12,302	9.4%

The chart on the following page presents sales tax from the construction industry, by month since 2016, and demonstrates the cyclical nature and indicates a typical year at this point.



Licenses & Permits

Through the 2nd quarter the city has received $141,655 or 31.5%, of budgeted License and Permit Revenues. The building permit revenue budget for 2022 is $315,625 and to date the City has collected $71,500. Staff will continue to 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 first six months of 2022 receipts were $190,879 which were 57.4% of budget.

Charges for Services

Charges for Services are primarily development-related fees that the city collects and are at 53.4% of revenue estimates.

General Fund Expenditures

General fund expenditures through June 30, 2022, are on track at $3,257,126 or 43.4% of budget. This is well within 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 $77,394 in the first half of the fiscal year in fuel taxes, which is 51.8% of budget. Expenditures for street operations and maintenance are well within budget at 34.3%. 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 purposes, such as impact fees, Real Estate Excise Taxes (REET) and other sources. REET funds continue to be strong. In the first six months, the City has collected 72% and 68% of the REET revenue budgets for the year. Expenditures in these funds are usually transfers out to other funds in support of capital projects. Please see Attachment A for details.

Capital Project Funds
Capital Project Funds are utilized to track project sources and uses. Most capital projects span multiple years and often do not align with the 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 are 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. Significant projects underway this year in Streets are the City Beautification project, various overlay and sidewalk projects, and the engineering of the next phase of Viking Way.

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 fund detail through the second quarter, 2022 are shown in Attachment A.

Sewer Fund

Year-to date 2022 sewer operating revenues are $1,521,831 which is 51.8% of the 2022 budget. Sewer rates were increased 6.5% effective January 1, 2022. Operating expenditures are at 42.7% 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 half of 2022 are $924,321 or 20.1% of project budgets. The Main Lift Station project, the Sewer System Plan update, and the Church Creek Collection System project are currently underway and are partially funded with the new bond proceeds.

Drainage Fund

Drainage charges for services collected through June 30, 2022 are $719,636 or 56.6% of expected revenues for 2022. Drainage rates were increased by 9.2% effective January 1, 2022. Drainage fund operating expenditures year-to-date are $676,348 or 38% 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 two quarters is $1,239,815 or 53.7% of budget targets. Water rates were increased 3% effective January 1, 2022. Operating expenditures for the Water Fund are $1,312,771 or 47.7% of budget. The Water System plan update is currently underway.

Contracts Executed By Mayor During Q1 2022 (Finance Policy Section 9.13)		
NUMBER	CONTRACT/AGREEMENT	AMOUNT
2022-01	Photo by Ian Gleadle supplemental No. 3	n/a
2022-02	Stillaguamish Outdoor Media	$2,500/month
2022-04	Emagined Security	$45,000
2022-05	Pace Engineers, Inc. - Task Order 2020-23.03	$99,000
2022-06	CPS HR Consulting	n/a
2022-12	FreeDoc	$2,528.75
2022-13	Lankford Associates Task Order 2021-25.01	$35,000
2022-14	Transpo Group - Task Order 2021-05.6	$25,000
2022-15	Snohomish Health District	n/a
2022-22	JA Brennan - Task Order 2021-17.01	9,644.00
2022-23	Urban Forestry Services - Task Order 2022-07.01	2,200.00
2022-24	Urban Forestry Services - Task Order 2022-07.02	2,400.00
2022-25	Urban Forestry Services - Task Order 2022-07.03	$950,00
2022-26	Urban Forestry Services - Task Order 2022-07.04	1,200.00
2022-27	Urban Forestry Services - Task Order 2022-07.05	1,800.00
2022-28	Confluence Environmental - Task Order 2021-	6,499.00
2022-34	WSDOT Agreement GCB 3629	n/a
2022-38	Transpo Group - Task Order 2021-05.03	$5,000

Contracts Executed By Mayor During Q2 2022 (Finance Policy Section 9.13)		
NUMBER	CONTRACT/AGREEMENT	AMOUNT
2022-41	Camano Arts Association	$1,000.00
2022-42	Confluence Environmental - Task Order 2021-16.0	$6,255.00
2022-45	ABS Valuation	$7,200.00
2022-46	Confluence Environmental - Task Order 2021-16.0	$53,582.10
2022-47	Harmsen Task Order 2021-33.01	$875.00
2022-48	Lankford Associates - Task Order 2021-25-04	$45,950.00
2022-50	Transpo Group Task Order 2021-05.6a	$45,000
2022-52	Stanwood Camano Arts Advocacy Commission Task Order 2021-62.01	$7,000.00
2022-53	Perteet Task Order 2021-30.01	$11,900.00
2022-55	Harmsen Task Order 2021-33.02	$700.00
2022-63	Harmsen LLC Task Order 2021-33.03	$875.00
2022-64	Maul Foster & Alongi Task Order 2021-10.02	7,925.00

MONTHLY EXPENSE & REVENUE REPORT

ATTACHMENT A

City Of Stanwood

Time: 11:42:45 Date: 07/13/2022

001 General Fund

Revenues		Amt Budgeted	June	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	21,020.60	1,045,536.67	808,574.33	56.4%
311 10 10 00	EMS. Levy	0.00	147.11	221.07	(221.07)	0.0%
313 11 00 00	Sales Tax	1,938,000.00	191,794.19	1,189,047.18	748,952.82	61.4%
313 27 00 00	Affordable/Supportiv Housing Sales Tax	15,300.00	0.00	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	15,490.07	92,778.17	28,421.83	76.5%
316 43 00 00	Gas Utility Tax	95,950.00	10,447.84	101,995.50	(6,045.50)	106.3%
316 45 00 00	Garbage Utility Tax	85,850.00	12,222.77	55,846.47	30,003.53	65.1%
316 46 00 00	Cable Tv Utility Tax	36,360.00	0.00	19,696.62	16,663.38	54.2%
316 47 00 00	Telephone Utility Tax	126,250.00	4,944.09	52,220.37	74,029.63	41.4%
316 48 00 00	Electric Utility Tax	328,250.00	31,790.55	191,633.54	136,616.46	58.4%
316 49 10 00	Water/Sewer/Drainage Utility Tax	414,100.00	44,881.22	269,525.62	144,574.38	65.1%
316 81 00 00	Gambling Tax	32,030.00	0.00	16,193.66	15,836.34	50.6%
337 00 00 00	Local Grants, Entitlements, And Other Payments	1,010.00	0.09	25,349.03	(24,339.03)	*****%
310 Taxes		5,050,936.00	332,738.53	3,064,309.93	1,986,626.07	60.7%
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	25,900.78	34,699.22	42.7%
321 99 00 00	Business Lic & Permits	60,600.00	5,199.99	34,708.31	25,891.69	57.3%
322 10 00 00	Building Permits	222,200.00	14,770.83	43,942.33	178,257.67	19.8%
322 10 00 01	Mechanical Permits	25,250.00	614.25	4,946.00	20,304.00	19.6%
322 10 00 02	Plumbing Permits	25,250.00	1,041.00	2,696.45	22,553.55	10.7%
322 10 00 03	Grading Permit	2,020.00	750.00	2,250.00	(230.00)	111.4%
322 10 00 04	Demolition Permit	1,515.00	0.00	650.00	865.00	42.9%
322 10 00 05	Roofing Permits	3,030.00	1,256.20	2,312.95	717.05	76.3%
322 10 00 06	Sign Permit	3,030.00	300.00	2,440.00	590.00	80.5%
322 10 00 07	5% Permit Technology Fee	30,300.00	1,506.34	11,111.98	19,188.02	36.7%
322 30 00 00	Animal Licenses	505.00	30.00	690.00	(185.00)	136.6%
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	754.00	4,395.00	3,180.00	58.0%
322 90 00 01	Right Of Way And Utility Admin	6,060.00	614.85	3,559.46	2,500.54	58.7%
322 90 00 02	Other Licenses & Permits	2,020.00	20.00	2,051.25	(31.25)	101.5%
320 Licenses & Permits		450,005.00	26,857.46	141,654.51	308,350.49	31.5%
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	June	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	62,500.00	0.00	0.00	62,500.00	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	1,328.60	893.40	59.8%
336 06 25 00	Contracted Police Services	14,140.00	0.00	7,952.74	6,187.26	56.2%
336 06 26 00	Criminal Justice Special Pro	8,080.00	0.00	4,722.10	3,357.90	58.4%
336 06 42 00	Marijuana Excise Tax Distribution	5,000.00	1,502.62	3,005.24	1,994.76	60.1%
336 06 51 00	Crim Justice--dui Cities	1,313.00	0.00	667.14	645.86	50.8%
336 06 94 00	Liquor Excise Tax	35,451.00	0.00	28,377.47	7,073.53	80.0%
336 06 95 00	Liquor Board Profits	56,257.00	15,474.20	30,948.79	25,308.21	55.0%
342 10 00 00	School Resource Officer Reim	110,000.00	0.00	113,877.00	(3,877.00)	103.5%
330 Intergovernmental Revenues		332,333.00	16,976.82	190,879.08	141,453.92	57.4%
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	131.72	3,045.38	26,954.62	10.2%
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	35.36	469.64	7.0%
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	0.00	172,391.00	(30,991.00)	121.9%
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	10,610.32	31,297.59	140,402.41	18.2%
345 89 00 00	Environmental Fees	2,020.00	0.00	3,600.00	(1,580.00)	178.2%

001 General Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
340 Charges For Services						
345 89 00 01	Other Planning & Development Fees	35,350.00	0.00	13,870.13	21,479.87	39.2%
347 30 00 00	Park Fees	12,320.00	132.24	7,019.25	5,300.75	57.0%
347 30 00 01	Park Fees- Tourn/Comm Use	0.00	0.00	600.00	(600.00)	0.0%
347 30 00 02	Park Fees- Energy	0.00	0.00	120.00	(120.00)	0.0%
347 30 00 03	Park Fees- Staff	0.00	(25.00)	975.00	(975.00)	0.0%
347 30 00 04	Park Fees- Picnic Area/Meeting Rooms	0.00	0.00	140.00	(140.00)	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		436,220.00	10,849.28	233,093.71	203,126.29	53.4%
350 Fines & Forfeitures						
353 10 00 00	Court Fines	12,000.00	769.48	4,133.84	7,866.16	34.4%
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	140.00	(140.00)	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	442.12	1,157.88	27.6%
359 90 00 00	Misc Fines & Penalties	0.00	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures		14,600.00	816.63	4,715.96	9,884.04	32.3%
360 Misc Revenues						
361 11 00 01	State Pool/cd Interest	60,600.00	10,379.80	19,941.56	40,658.44	32.9%
361 40 00 01	Sales Tax Interest	2,060.00	175.50	680.80	1,379.20	33.0%
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	0.00	1,150.00	(1,150.00)	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	500.15	5,232.56	(2,127.56)	168.5%
369 91 10 00	Auction Proceeds	0.00	0.00	0.00	0.00	0.0%
398 10 00 00	Insurance Recoveries	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		66,265.00	11,055.45	27,004.92	39,260.08	40.8%
380 Non Revenues						
382 10 00 01	Deposits Refundable	0.00	35.00	235.00	(235.00)	0.0%
382 30 00 01	Court Funds	0.00	704.54	5,145.25	(5,145.25)	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	739.54	5,380.25	(5,380.25)	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	June	YTD	Remaining	
397 Interfund Transfers						
397 04 02 05	Transfer In from Debt Service (205)	0.00	0.00	0.00	0.00	0.0%
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:		11,484,588.89	400,033.71	8,801,268.25	2,683,320.64	76.6%

Expenditures		Amt Budgeted	June	YTD	Remaining	
511 Clerk & City Council						
511 60 10 00	Salaries & Wages	134,886.00	11,283.00	60,978.77	73,907.23	45.2%
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	4,653.19	3,424.81	57.6%
511 60 21 00	Retirement	8,763.00	815.70	4,324.32	4,438.68	49.3%
511 60 22 00	Medical Benefits	20,942.00	1,346.51	5,428.95	15,513.05	25.9%
511 60 23 00	L & I	436.00	0.00	110.26	325.74	25.3%
511 60 24 00	Unemployment & PFMLA	138.00	0.00	105.54	32.46	76.5%
511 60 31 00	Supplies	1,000.00	120.50	832.10	167.90	83.2%
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	1,148.78	351.22	76.6%
511 60 41 00	Professional Services	345,965.00	953.25	23,973.24	321,991.76	6.9%
511 60 42 00	Communications	500.00	0.00	198.14	301.86	39.6%
511 60 44 00	Advertising	3,000.00	288.76	820.90	2,179.10	27.4%
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	421.55	3,200.83	299.17	91.5%
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	275.00	225.00	55.0%
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	0.00	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		543,718.00	16,089.64	116,688.22	427,029.78	21.5%
512 Judical						
512 50 49 01	Cascade Court Costs	17,000.00	0.00	4,486.96	12,513.04	26.4%
512 Judical		17,000.00	0.00	4,486.96	12,513.04	26.4%
513 Executive Activities						
513 10 10 00	Salaries & Wages	150,410.00	13,394.45	70,033.37	80,376.63	46.6%
513 10 20 00	Social Security	6,739.00	1,019.28	5,327.91	1,411.09	79.1%
513 10 21 00	Retirement	7,962.00	1,107.93	6,018.88	1,943.12	75.6%
513 10 22 00	Medical Benefits	11,919.00	2,222.87	12,225.47	(306.47)	102.6%
513 10 23 00	L & I	160.00	0.00	94.87	65.13	59.3%
513 10 24 00	Unemployment & PFMLA	126.00	0.00	82.62	43.38	65.6%
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	33.84	(33.84)	0.0%

001 General Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
513 Executive Activities						
513 10 41 00	Professional Services	16,450.00	3,705.10	4,991.90	11,458.10	30.3%
513 10 42 00	Communications	700.00	41.67	342.86	357.14	49.0%
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	49.69	1,080.75	1,419.25	43.2%
513 10 49 02	Volunteer Appreciation	3,000.00	0.00	0.00	3,000.00	0.0%
513 Executive Activities		200,966.00	21,540.99	100,251.83	100,714.17	49.9%
514 Administration						
514 23 10 00	Salaries & Wages	448,645.00	38,700.54	207,986.21	240,658.79	46.4%
514 23 10 99	Salaries Indirect Cost Allocation	(318,449.00)	(79,613.00)	(159,226.00)	(159,223.00)	50.0%
514 23 11 00	Overtime	1,080.00	0.00	238.60	841.40	22.1%
514 23 20 00	Social Security	37,556.00	2,944.11	16,096.37	21,459.63	42.9%
514 23 21 00	Retirement	57,094.00	4,062.51	23,070.33	34,023.67	40.4%
514 23 22 00	Medical Benefits	112,558.00	9,254.71	52,137.37	60,420.63	46.3%
514 23 22 99	Benefits Indirect Cost Allocation	(144,336.00)	(36,084.00)	(72,168.00)	(72,168.00)	50.0%
514 23 23 00	L & I	1,596.00	0.00	433.60	1,162.40	27.2%
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	382.56	508.44	42.9%
514 23 31 00	Supplies	3,000.00	1,090.13	2,561.28	438.72	85.4%
514 23 31 99	Supplies Indirect Cost Allocation	(11,926.00)	(2,981.00)	(5,962.00)	(5,964.00)	50.0%
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	2,194.59	37,022.52	(17,572.52)	190.3%
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	874.54	4,225.46	17.1%
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	(248,051.00)	(62,013.00)	(124,026.00)	(124,025.00)	50.0%
514 23 42 00	Communications	2,500.00	87.36	679.62	1,820.38	27.2%
514 23 44 00	Advertising	500.00	0.00	0.00	500.00	0.0%
514 23 45 00	Operating Rentals	16,500.00	828.98	5,165.17	11,334.83	31.3%
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	174.79	1,893.60	3,606.40	34.4%
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	2,090.01	3,655.87	51,344.13	6.6%
514 23 49 06	Dues	1,100.00	0.00	800.00	300.00	72.7%
514 Administration		87,228.00	(119,263.27)	(6,088.43)	93,316.43	7.0%
515 Legal Services						
515 41 41 21	External Legal Services-Advice	90,000.00	12,377.75	39,720.25	50,279.75	44.1%
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	2,385.00	9,540.00	24,460.00	28.1%
515 93 41 24	Adult Misdemeanor Prosecuting Attrny	0.00	0.00	2,504.66	(2,504.66)	0.0%
515 Legal Services		136,500.00	14,762.75	51,764.91	84,735.09	37.9%

001 General Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
518 Centralized Services						
518 10 10 00	Salaries & Wages	28,071.00	5,019.50	27,469.00	602.00	97.9%
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	2,078.06	39.94	98.1%
518 10 21 00	Retirement	3,644.00	514.50	2,815.58	828.42	77.3%
518 10 22 00	Medical Benefits	7,634.00	1,087.17	5,979.28	1,654.72	78.3%
518 10 23 00	L & I	58.00	0.00	35.71	22.29	61.6%
518 10 24 00	Unemployment & PFMLA	56.00	0.00	39.01	16.99	69.7%
518 10 31 00	Supplies	1,000.00	0.00	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	2,119.21	(699.21)	149.2%
518 10 42 00	Communications	0.00	0.00	0.00	0.00	0.0%
518 10 44 00	Advertsing	10,000.00	1,044.00	3,876.00	6,124.00	38.8%
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	0.00	125.55	1,874.45	6.3%
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	54.38	1,014.55	985.45	50.7%
	010 Personnel Services	64,501.00	8,395.30	46,303.33	18,197.67	71.8%
518 30 10 00	Salaries & Wages	82,190.00	3,160.83	23,871.96	58,318.04	29.0%
518 30 11 00	Overtime	550.00	79.30	254.08	295.92	46.2%
518 30 20 00	Social Security	7,190.00	247.16	1,991.52	5,198.48	27.7%
518 30 21 00	Retirement	11,509.00	384.54	3,018.63	8,490.37	26.2%
518 30 22 00	Medical Benefits	22,707.00	762.88	5,613.40	17,093.60	24.7%
518 30 23 00	L & I	806.00	0.00	302.50	503.50	37.5%
518 30 24 00	Unemployment & PFMLA	179.00	0.00	60.18	118.82	33.6%
518 30 31 00	Supplies	6,038.00	1,049.70	5,485.59	552.41	90.9%
518 30 31 05	Uniforms	1,600.00	94.25	474.97	1,125.03	29.7%
518 30 32 00	Fuel	2,520.00	321.02	1,053.37	1,466.63	41.8%
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	720.78	14,702.69	24,797.31	37.2%
518 30 42 00	Communications	600.00	28.34	152.20	447.80	25.4%
518 30 44 00	Advertising	0.00	0.00	0.00	0.00	0.0%
518 30 46 00	Insurance	120,500.00	0.00	120,498.00	2.00	100.0%
518 30 47 00	Utilities	18,060.00	1,156.97	7,450.32	10,609.68	41.3%
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	211.09	7,833.12	2,166.88	78.3%
518 30 49 01	Meetings, Training & Travel	500.00	0.00	0.00	500.00	0.0%
	030 Buildings & Grounds	325,199.00	8,216.86	192,762.53	132,436.47	59.3%
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	864.99	2,942.26	3,057.74	49.0%
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	1,005.00	33,995.00	2.9%
518 90 42 02	Passport Postage	2,000.00	0.00	31.95	1,968.05	1.6%
518 90 49 01	B & O Tax	500.00	0.12	36.41	463.59	7.3%
518 90 49 02	AWC Membership	6,000.00	0.00	6,800.50	(800.50)	113.3%

001 General Fund

Expenditures		Amt Budgeted	June	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	865.11	19,788.12	39,911.88	33.1%
518 Centralized Services		449,400.00	17,477.27	258,853.98	190,546.02	57.6%
521 Law Enforcement						
521 10 10 00	Salaries & Wages	150,381.00	11,455.00	61,229.44	89,151.56	40.7%
521 10 11 00	Overtime	0.00	0.00	6,891.91	(6,891.91)	0.0%
521 10 20 00	Social Security	11,504.00	876.31	5,362.82	6,141.18	46.6%
521 10 21 00	Retirement	19,179.00	1,416.22	8,510.68	10,668.32	44.4%
521 10 22 00	Medical Benefits	53,647.00	4,169.96	25,650.02	27,996.98	47.8%
521 10 23 00	L & I	756.00	0.00	192.08	563.92	25.4%
521 10 24 00	Unemployment & PFMLA	301.00	0.00	142.77	158.23	47.4%
521 10 31 00	Supplies	2,300.00	765.12	3,666.35	(1,366.35)	159.4%
521 10 31 01	Supplies - Nat'l Night Out	3,500.00	2,489.97	2,489.97	1,010.03	71.1%
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	22.39	89.56	310.44	22.4%
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	376.80	4,559.08	5,440.92	45.6%
521 10 48 03	Repair\maintenance	1,000.00	0.00	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	968,787.00	975,585.00	49.8%
521 10 49 08	Sno911&SERS (wasDispatch)	137,912.00	9,181.11	55,086.66	82,825.34	39.9%
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	235.00	2,085.00	1,545.00	57.4%
521 Law Enforcement		2,345,842.00	353,916.88	1,144,815.73	1,201,026.27	48.8%
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	June	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	239,780.00	0.00	3,626.00	236,154.00	1.5%
522 Fire Control		239,780.00	0.00	3,626.00	236,154.00	1.5%
523 Jail Costs						
523 50 49 03	County Jail	55,000.00	0.00	5,645.38	49,354.62	10.3%
523 Jail Costs		55,000.00	0.00	5,645.38	49,354.62	10.3%
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	5,468.00	4,642.00	54.1%
525 Emergency Services		10,110.00	0.00	5,468.00	4,642.00	54.1%
551 Public Housing Services						
551 10 49 09	Resource Cntr-Housing	15,000.00	0.00	6,818.82	8,181.18	45.5%
551 10 49 10	Alliance For Housing Authority	1,740.00	0.00	1,780.00	(40.00)	102.3%
551 Public Housing Services		16,740.00	0.00	8,598.82	8,141.18	51.4%
558 Community Planning & Economic Development						
558 60 10 00	Salaries & Wages	475,292.00	39,845.98	259,652.44	215,639.56	54.6%
558 60 11 00	Overtime	570.00	244.32	748.23	(178.23)	131.3%
558 60 20 00	Social Security	45,975.00	3,064.10	20,249.72	25,725.28	44.0%
558 60 21 00	Retirement	71,230.00	4,057.28	27,011.62	44,218.38	37.9%
558 60 22 00	Medical Benefits	114,720.00	6,171.44	41,011.62	73,708.38	35.7%
558 60 23 00	L & I	1,332.00	0.00	858.65	473.35	64.5%
558 60 24 00	Unemployment & PFMLA	1,098.00	0.00	464.33	633.67	42.3%
558 60 31 00	Supplies	4,000.00	1,791.91	2,810.80	1,189.20	70.3%
558 60 32 00	Fuel	700.00	131.50	587.46	112.54	83.9%
558 60 35 00	Small Equipment	3,500.00	0.00	0.00	3,500.00	0.0%
558 60 41 00	Professional Services	463,050.00	27,589.62	99,247.51	363,802.49	21.4%
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	875.00	14,800.23	25,199.77	37.0%
558 60 42 00	Communications	2,000.00	213.36	989.01	1,010.99	49.5%
558 60 44 00	Advertising	3,000.00	647.65	2,406.15	593.85	80.2%

001 General Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
558 Community Planning & Economic Development						
558 60 45 00	Rentals	3,600.00	194.42	1,353.18	2,246.82	37.6%
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	0.00	1,999.06	6,000.94	25.0%
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	0.00	10,698.68	2,801.32	79.2%
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%
558 60 49 80	Interfund Payment for Eng Service	0.00	12,161.33	12,161.33	(12,161.33)	0.0%
060 Community Development		1,251,967.00	96,987.91	497,432.22	754,534.78	39.7%
558 70 10 00	Salaries & Wages	93,087.00	7,639.00	43,602.00	49,485.00	46.8%
558 70 11 00	Overtime	0.00	0.00	0.00	0.00	0.0%
558 70 20 00	Social Security	7,004.00	584.39	3,335.58	3,668.42	47.6%
558 70 21 00	Retirement	12,083.00	783.00	4,469.22	7,613.78	37.0%
558 70 22 00	Medical Benefits	30,637.00	1,555.31	14,531.19	16,105.81	47.4%
558 70 23 00	L & I	231.00	0.00	112.78	118.22	48.8%
558 70 24 00	Unemployment & PFMLA	186.00	0.00	87.92	98.08	47.3%
558 70 31 00	Supplies	4,000.00	43.43	61.60	3,938.40	1.5%
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	41.67	181.58	1,318.42	12.1%
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	0.00	816.65	1,683.35	32.7%
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	10,646.80	67,198.52	118,029.48	36.3%
558 Community Planning & Economic		1,437,195.00	107,634.71	564,630.74	872,564.26	39.3%
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	0.00	1,158.39	443.61	72.3%
566 Substance Abuse		1,602.00	0.00	1,158.39	443.61	72.3%
569 Aging And Disability Services						
569 10 49 08	Sr Center LEAP	35,000.00	25,000.00	35,000.00	0.00	100.0%
569 Aging And Disability Services		35,000.00	25,000.00	35,000.00	0.00	100.0%
572 Libraries						
572 10 47 00	Utilities	12,360.00	505.50	5,860.38	6,499.62	47.4%
572 10 48 00	Repair/maintenance	2,500.00	253.45	253.45	2,246.55	10.1%

MONTHLY EXPENSE & REVENUE REPORT

001 General Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
572 Libraries						
572 Libraries		14,860.00	758.95	6,113.83	8,746.17	41.1%
576 Park Facilities						
576 80 10 00	Salaries & Wages	262,892.00	22,336.62	97,883.44	165,008.56	37.2%
576 80 11 00	Overtime	2,019.00	79.30	1,055.06	963.94	52.3%
576 80 20 00	Social Security	22,640.00	1,704.24	7,512.46	15,127.54	33.2%
576 80 21 00	Retirement	29,171.00	2,426.03	11,108.39	18,062.61	38.1%
576 80 22 00	Medical Benefits	62,600.00	4,999.21	23,509.48	39,090.52	37.6%
576 80 23 00	L & I	2,898.00	0.00	840.53	2,057.47	29.0%
576 80 24 00	Unemployment & PFMLA	530.00	0.00	188.17	341.83	35.5%
576 80 31 00	Supplies	11,025.00	1,766.77	11,972.05	(947.05)	108.6%
576 80 32 00	Fuel	6,825.00	770.72	2,537.72	4,287.28	37.2%
576 80 35 00	Small Equipment	1,150.00	1,173.51	1,173.51	(23.51)	102.0%
576 80 35 01	Uniforms	1,600.00	0.00	458.82	1,141.18	28.7%
576 80 41 00	Professional Services	17,540.00	2,025.22	10,147.84	7,392.16	57.9%
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	115.83	441.07	558.93	44.1%
576 80 45 06	Rent	2,500.00	18.16	18.16	2,481.84	0.7%
576 80 47 00	Utilities	15,750.00	2,408.41	10,491.28	5,258.72	66.6%
576 80 48 00	Repair/maintenance	10,000.00	281.34	44,359.12	(34,359.12)	443.6%
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	25.00	1,225.00	2.0%
576 80 49 02	Dues	0.00	0.00	0.00	0.00	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	40,105.36	223,722.10	227,667.90	49.6%
580 Non Expeditures						
582 10 00 01	Refund Of Deposits	0.00	200.00	350.00	(350.00)	0.0%
582 30 00 01	Court Collections	0.00	1,775.63	3,024.96	(3,024.96)	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	(1,982.07)	59.81	(59.81)	0.0%
589 90 00 02	Payroll Draw Clearing	0.00	(1,400.00)	8,450.00	(8,450.00)	0.0%
580 Non Expeditures		0.00	(1,406.44)	11,884.77	(11,884.77)	0.0%
594 Capital Expenditures						
594 18 64 01	Machinery & Equipment	4,000.00	0.00	0.00	4,000.00	0.0%
594 21 64 01	Equipment - Grant Funded	0.00	0.00	0.00	0.00	0.0%

001 General Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures						
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		4,000.00	0.00	0.00	4,000.00	0.0%
597 Interfund Transfers						
597 00 00 01	Transfer To 101-Share Of St Lighting	340,000.00	88,333.00	163,333.00	176,667.00	48.0%
597 00 01 07	Transfer To Equip Replacemen	90,343.00	22,586.00	45,172.00	45,171.00	50.0%
597 00 01 15	Transfer Out To Tourism & Promotion DSC	25,000.00	6,250.00	12,500.00	12,500.00	50.0%
597 01 01 09	Trfr Out-contingency Fund (1	50,000.00	12,500.00	25,000.00	25,000.00	50.0%
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)	0.00	0.00	0.00	0.00	0.0%
597 01 03 00	Transfer Out To Streets 103	285,000.00	71,250.00	142,500.00	142,500.00	50.0%
597 01 04 21	Trsfr Out To Water Operating	100,000.00	25,000.00	50,000.00	50,000.00	50.0%
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	282,000.00	282,000.00	50.0%
597 Interfund Transfers		1,454,343.00	366,919.00	720,505.00	733,838.00	49.5%
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	3,997,360.00	0.00	0.00	3,997,360.00	0.0%
508 91 00 02	Unassigned End Cash & Invest	590.00	0.00	0.00	590.00	0.0%
999 Ending Balance		3,997,950.00	0.00	0.00	3,997,950.00	0.0%
Fund Expenditures:		11,505,624.00	843,535.84	3,257,126.23	8,248,497.77	28.3%
Fund Excess/(Deficit):		(21,035.11)	(443,502.13)	5,544,142.02		

101 Street Fund

Revenues		Amt Budgeted	June	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	0.00	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	0.00	7,106.00	12,589.00	36.1%
330 Intergovernmental Revenues						
336 00 71 00	Multimodal Transportation	9,494.00	2,627.91	5,255.88	4,238.12	55.4%
336 00 87 00	Mvft Unrestricted Fuel Tax	140,000.00	13,881.53	72,138.48	67,861.52	51.5%
330 Intergovernmental Revenues		149,494.00	16,509.44	77,394.36	72,099.64	51.8%
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	179.40	436.24	1,583.76	21.6%
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	179.40	436.24	1,583.76	21.6%
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	340,000.00	88,333.00	163,333.00	176,667.00	48.0%
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	100,000.00	100,000.00	50.0%
397 Interfund Transfers		540,000.00	138,333.00	263,333.00	276,667.00	48.8%

101 Street Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
Fund Revenues:		860,521.87	155,021.84	497,582.47	362,939.40	57.8%

Expenditures		Amt Budgeted	June	YTD	Remaining	
542 Streets - Maintenance						
542 30 10 00	Salaries & Wages	281,141.00	20,577.94	111,559.95	169,581.05	39.7%
542 30 10 99	Engineering Sal & Ben Allocation	0.00	(56,191.50)	(56,191.50)	56,191.50	0.0%
542 30 11 00	Overtime	2,062.00	118.94	1,118.96	943.04	54.3%
542 30 20 00	Social Security	23,290.00	1,580.55	8,603.65	14,686.35	36.9%
542 30 21 00	Retirement	31,549.00	2,246.79	12,817.43	18,731.57	40.6%
542 30 22 00	Medical Benefits	69,060.00	4,690.22	27,404.67	41,655.33	39.7%
542 30 23 00	L & I	2,954.00	0.00	877.88	2,076.12	29.7%
542 30 24 00	Unemployment & PFMLA	570.00	0.00	213.28	356.72	37.4%
542 30 31 00	Supplies	22,500.00	4,516.10	20,989.65	1,510.35	93.3%
542 30 31 03	Uniforms	1,600.00	94.23	582.56	1,017.44	36.4%
542 30 32 00	Fuel	4,700.00	823.30	2,711.16	1,988.84	57.7%
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	18,341.00	1,560.53	12,115.94	6,225.06	66.1%
542 30 42 00	Communications	1,200.00	79.18	426.25	773.75	35.5%
542 30 44 00	Advertising	0.00	0.00	0.00	0.00	0.0%
542 30 45 00	Rentals	1,800.00	18.16	18.16	1,781.84	1.0%
542 30 46 00	Insurance	16,870.00	0.00	16,870.00	0.00	100.0%
542 30 46 10	Payments To Claimants	0.00	0.00	0.00	0.00	0.0%
542 30 47 00	Utilities	66,500.00	5,002.04	26,405.80	40,094.20	39.7%
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	80,000.00	486.82	23,658.17	56,341.83	29.6%
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	0.00	426.48	1,073.52	28.4%
542 30 49 03	Dues	100.00	0.00	499.71	(399.71)	499.7%
542 Streets - Maintenance		643,587.00	(14,396.70)	211,108.20	432,478.80	32.8%
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	3,250.00	0.00	0.00	3,250.00	0.0%
594 Capital Expenditures		3,250.00	0.00	0.00	3,250.00	0.0%
597 Interfund Transfers						
597 01 01 07	Transfer Out To Equip Resrv	67,857.00	16,964.00	33,928.00	33,929.00	50.0%
597 Interfund Transfers		67,857.00	16,964.00	33,928.00	33,929.00	50.0%
999 Ending Balance						
508 51 01 01	Assigned End Cash & Invest	145,828.00	0.00	0.00	145,828.00	0.0%

101 Street Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	145,828.00	0.00	0.00	145,828.00	0.0%
Fund Expenditures:	860,522.00	2,567.30	245,036.20	615,485.80	28.5%
Fund Excess/(Deficit):	(0.13)	152,454.54	252,546.27		

102 Street Impact Fee Fund

Revenues		Amt Budgeted	June	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	1,514.88	3,132.74	5,867.26	34.8%
369 91 01 02	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		9,000.00	1,514.88	3,132.74	5,867.26	34.8%
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	1,514.88	864,345.98	215,532.26	80.0%

Expenditures		Amt Budgeted	June	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	June	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)	99,600.00	33,200.00	33,200.00	66,400.00	33.3%
597 Interfund Transfers		99,600.00	33,200.00	33,200.00	66,400.00	33.3%
999 Ending Balance						
508 31 01 02	Restricted End Cash & Invest	980,278.00	0.00	0.00	980,278.00	0.0%
999 Ending Balance		980,278.00	0.00	0.00	980,278.00	0.0%
Fund Expenditures:		1,079,878.00	33,200.00	33,200.00	1,046,678.00	3.1%
Fund Excess/(Deficit):		0.24	(31,685.12)	831,145.98		

103 Street Construction Fund

Revenues		Amt Budgeted	June	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	0.00	172,721.08	259,778.92	39.9%
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	0.00	0.00	0.00	0.00	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)	330,000.00	0.00	0.00	330,000.00	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		762,500.00	0.00	172,721.08	589,778.92	22.7%
360 Misc Revenues						
361 11 01 03	State Pool/cd Interest	11,900.00	531.51	957.36	10,942.64	8.0%
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	531.51	957.36	10,942.64	8.0%
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)	99,600.00	33,200.00	33,200.00	66,400.00	33.3%
397 01 01 03	Transfer From TBD	984,600.00	163,291.00	308,017.00	676,583.00	31.3%
397 01 03 01	Transfer In From GF	285,000.00	71,250.00	142,500.00	142,500.00	50.0%
397 01 04 12	Transfer In From Drainage PIF	0.00	10,125.00	20,250.00	(20,250.00)	0.0%
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	June	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		1,369,200.00	277,866.00	503,967.00	865,233.00	36.8%
Fund Revenues:		2,288,544.58	278,397.51	822,590.02	1,465,954.56	35.9%

Expenditures		Amt Budgeted	June	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	0.00	0.00	0.00	0.00	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	205,000.00	30,834.47	176,838.40	28,161.60	86.3%
595 10 63 09	Viking Way ROW	300,000.00	468.50	2,552.00	297,448.00	0.9%
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	Cross Walk Flashing Lights	50,000.00	0.00	0.00	50,000.00	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	0.00	0.00	0.00	0.00	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	200,000.00	0.00	3,567.50	196,432.50	1.8%
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)	0.00	0.00	0.00	0.00	0.0%
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	175,000.00	3,308.88	3,535.46	171,464.54	2.0%

103 Street Construction Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures						
595 30 63 36	80th Ave Reconstruction (phase one)	100,000.00	15,716.22	15,716.22	84,283.78	15.7%
595 30 63 37	72nd Ave Overlay (272nd to 276th)	175,000.00	3,308.88	3,948.57	171,051.43	2.3%
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	180,000.00	14,312.50	20,400.00	159,600.00	11.3%
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	0.00	0.00	0.00	0.0%
595 30 63 48	101st Reconstruct Construction	0.00	0.00	9,105.00	(9,105.00)	0.0%
595 30 63 49	City Beautification	560,000.00	40,118.58	113,129.17	446,870.83	20.2%
595 30 63 51	106th Bypass Design & Eng	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
	594 Capital Expenditures	1,945,000.00	108,068.03	348,792.32	1,596,207.68	17.9%
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	343,545.00	0.00	0.00	343,545.00	0.0%
	999 Ending Balance	343,545.00	0.00	0.00	343,545.00	0.0%
Fund Expenditures:		2,288,545.00	108,068.03	348,792.32	1,939,752.68	15.2%
Fund Excess/(Deficit):		(0.42)	170,329.48	473,797.70		

104 Park And Trail Improvement Fund

Revenues		Amt Budgeted	June	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	2,922.31	5,834.08	(434.08)	108.0%
362 00 01 04	Rents And Leases	20,500.00	600.00	7,300.00	13,200.00	35.6%
367 00 00 01	Contributions & Donations	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		25,900.00	3,522.31	13,134.08	12,765.92	50.7%
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	0.00	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	0.00	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	70,000.00	70,000.00	50.0%
397 00 10 20	Transfer In From REET (120)	200,000.00	50,000.00	100,000.00	100,000.00	50.0%
397 00 10 21	Transfer In From REET (121)	445,000.00	102,917.00	239,167.00	205,833.00	53.7%
397 04 01 08	Transfer In from TBD (108)	100,000.00	33,333.00	33,333.00	66,667.00	33.3%

104 Park And Trail Improvement Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
397 Interfund Transfers						
397 05 00 01	Transfer In From Gen Fund	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		885,000.00	221,250.00	442,500.00	442,500.00	50.0%
Fund Revenues:		4,118,983.64	224,772.31	1,912,886.47	2,206,097.17	46.4%

Expenditures		Amt Budgeted	June	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	83,614.50	86,150.75	(86,150.75)	0.0%
580 Non Expeditures		0.00	83,614.50	86,150.75	(86,150.75)	0.0%
594 Capital Expenditures						
594 76 61 01	Hamiliton	90,000.00	245.00	6,491.25	83,508.75	7.2%
594 76 61 02	Ovenell	200,000.00	0.00	10,104.64	189,895.36	5.1%
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	0.00	3,168.75	(3,168.75)	0.0%
594 76 63 19	Stanwood Port Susan Trail	1,080,000.00	0.00	(4,666.70)	1,084,666.70	0.4%
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	1,612.39	7,547.14	447,452.86	1.7%
594 Capital Expenditures		2,165,000.00	1,857.39	22,645.08	2,142,354.92	1.0%
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	1,953,984.00	0.00	0.00	1,953,984.00	0.0%
999 Ending Balance		1,953,984.00	0.00	0.00	1,953,984.00	0.0%
Fund Expenditures:		4,118,984.00	85,471.89	108,795.83	4,010,188.17	2.6%
Fund Excess/(Deficit):		(0.36)	139,300.42	1,804,090.64		

105 Fire Impact Fees

Revenues		Amt Budgeted	June	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	June	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	June	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	78.24	176.80	2,823.20	5.9%
360 Misc Revenues		3,000.00	78.24	176.80	2,823.20	5.9%
Fund Revenues:		163,591.73	78.24	79,633.53	83,958.20	48.7%

Expenditures		Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers						
597 00 00 04	Transfer To Park Improvement	140,000.00	35,000.00	70,000.00	70,000.00	50.0%
597 Interfund Transfers		140,000.00	35,000.00	70,000.00	70,000.00	50.0%
999 Ending Balance						
508 31 01 06	Restricted End Cash & Invest	23,592.00	0.00	0.00	23,592.00	0.0%
999 Ending Balance		23,592.00	0.00	0.00	23,592.00	0.0%
Fund Expenditures:		163,592.00	35,000.00	70,000.00	93,592.00	42.8%
Fund Excess/(Deficit):		(0.27)	(34,921.76)	9,633.53		

107 Equipment Reserve Fund

Revenues		Amt Budgeted	June	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	936.41	1,951.77	2,948.23	39.8%
360 Misc Revenues		4,900.00	936.41	1,951.77	2,948.23	39.8%
390 Other Revenues						
395 10 01 07	Proceeds From Sales Of Asset	0.00	0.00	22,611.00	(22,611.00)	0.0%
390 Other Revenues		0.00	0.00	22,611.00	(22,611.00)	0.0%
397 Interfund Transfers						
397 01 00 01	Transfer In From GF	90,343.00	22,586.00	45,172.00	45,171.00	50.0%
397 01 01 01	Transfer In From Streets	67,857.00	16,964.00	33,928.00	33,929.00	50.0%
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	79,100.00	79,100.00	50.0%
Fund Revenues:		712,338.27	40,486.41	652,901.04	59,437.23	91.7%

Expenditures		Amt Budgeted	June	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	68,700.00	0.00	25,715.71	42,984.29	37.4%
594 18 64 09	Machinery & Equipment - Street	77,700.00	0.00	25,716.99	51,983.01	33.1%
594 18 64 10	Machinery & Equipment - B&G	38,700.00	0.00	25,705.47	12,994.53	66.4%
594 18 64 20	Machinery &	0.00	0.00	19.20	(19.20)	0.0%
594 Capital Expenditures		185,100.00	0.00	77,157.37	107,942.63	41.7%
999 Ending Balance						
508 51 01 07	Assigned End Cash & Invest	527,238.00	0.00	0.00	527,238.00	0.0%
999 Ending Balance		527,238.00	0.00	0.00	527,238.00	0.0%
Fund Expenditures:		712,338.00	0.00	77,157.37	635,180.63	10.8%

107 Equipment Reserve Fund

Fund Excess/(Deficit):	0.27	40,486.41	575,743.67

108 Transportation Sales Tax Fund

Revenues		Amt Budgeted	June	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	45,110.38	279,677.18	188,322.82	59.8%
310 Taxes		468,000.00	45,110.38	279,677.18	188,322.82	59.8%
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	1,547.86	3,138.80	4,361.20	41.9%
360 Misc Revenues		7,500.00	1,547.86	3,138.80	4,361.20	41.9%
Fund Revenues:		1,321,099.40	46,658.24	1,128,415.38	192,684.02	85.4%

Expenditures		Amt Budgeted	June	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 04 01 04	Transfer to Park & Trail Impr (104)	100,000.00	33,333.00	33,333.00	66,667.00	33.3%
597 07 01 01	Transfer To Street Operating	200,000.00	50,000.00	100,000.00	100,000.00	50.0%
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	634,600.00	163,291.00	308,017.00	326,583.00	48.5%
597 Interfund Transfers		934,600.00	246,624.00	441,350.00	493,250.00	47.2%

108 Transportation Sales Tax Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
999 Ending Balance						
508 31 01 08	Restricted End Cash & Invest	386,499.00	0.00	0.00	386,499.00	0.0%
999 Ending Balance		386,499.00	0.00	0.00	386,499.00	0.0%
Fund Expenditures:		1,321,099.00	246,624.00	441,350.00	879,749.00	33.4%
Fund Excess/(Deficit):		0.40	(199,965.76)	687,065.38		

109 Contingency Fund

Revenues		Amt Budgeted	June	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	771.10	1,578.17	3,821.83	29.2%
360 Misc Revenues		5,400.00	771.10	1,578.17	3,821.83	29.2%
397 Interfund Transfers						
397 02 00 01	Transfer In From General Fun	50,000.00	12,500.00	25,000.00	25,000.00	50.0%
397 Interfund Transfers		50,000.00	12,500.00	25,000.00	25,000.00	50.0%
Fund Revenues:		481,289.04	13,271.10	452,467.21	28,821.83	94.0%

Expenditures		Amt Budgeted	June	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	481,289.00	0.00	0.00	481,289.00	0.0%
999 Ending Balance		481,289.00	0.00	0.00	481,289.00	0.0%
Fund Expenditures:		481,289.00	0.00	0.00	481,289.00	0.0%
Fund Excess/(Deficit):		0.04	13,271.10	452,467.21		

110 Building Improvement Fund

Revenues		Amt Budgeted	June	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	5,042.07	10,552.92	6,247.08	62.8%
367 00 01 10	Contributions & Donations	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		16,800.00	5,042.07	10,552.92	6,247.08	62.8%
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	5,042.07	2,877,739.78	6,247.08	99.8%

Expenditures		Amt Budgeted	June	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	1,682.00	2,566.40	197,433.60	1.3%
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	June	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	1,682.00	2,566.40	197,433.60	1.3%
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	2,683,987.00	0.00	0.00	2,683,987.00	0.0%
999 Ending Balance		2,683,987.00	0.00	0.00	2,683,987.00	0.0%
Fund Expenditures:		2,883,987.00	1,682.00	2,566.40	2,881,420.60	0.1%
Fund Excess/(Deficit):		(0.14)	3,360.07	2,875,173.38		

115 Tourism And Promotion

Revenues		Amt Budgeted	June	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	25.11	82.54	917.46	8.3%
310 Taxes		1,000.00	25.11	82.54	917.46	8.3%
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	12,500.00	12,500.00	50.0%
397 Interfund Transfers		25,000.00	6,250.00	12,500.00	12,500.00	50.0%
Fund Revenues:		110,850.68	6,275.11	14,433.22	96,417.46	13.0%

Expenditures		Amt Budgeted	June	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	14,209.00	33,692.15	6,307.85	84.2%
557 30 41 03	Tourism Grants	21,000.00	750.00	2,750.00	18,250.00	13.1%
557 30 44 00	Advertising	10,000.00	0.00	5,085.70	4,914.30	50.9%
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	1,149.00	8,851.00	11.5%
557 Community Services		84,000.00	14,959.00	42,676.85	41,323.15	50.8%
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

Expenditures		Amt Budgeted	June	YTD	Remaining	
999 Ending Balance						
508 51 01 15	Assigned End Cash & Invest	26,851.00	0.00	0.00	26,851.00	0.0%
999 Ending Balance		26,851.00	0.00	0.00	26,851.00	0.0%
Fund Expenditures:		110,851.00	14,959.00	42,676.85	68,174.15	38.5%
Fund Excess/(Deficit):		(0.32)	(8,683.89)	(28,243.63)		

120 REET - Capital Improvements

Revenues		Amt Budgeted	June	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	37,358.39	216,853.79	84,146.21	72.0%
310 Taxes		301,000.00	37,358.39	216,853.79	84,146.21	72.0%
360 Misc Revenues						
361 11 01 20	State Pool/cd Interest	9,300.00	2,320.80	4,664.34	4,635.66	50.2%
360 Misc Revenues		9,300.00	2,320.80	4,664.34	4,635.66	50.2%
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	39,679.19	1,415,193.01	88,781.87	94.1%

Expenditures		Amt Budgeted	June	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	100,000.00	100,000.00	50.0%
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	100,000.00	100,000.00	50.0%
999 Ending Balance						
508 31 01 20	Restricted End Cash & Invest	1,303,975.00	0.00	0.00	1,303,975.00	0.0%
999 Ending Balance		1,303,975.00	0.00	0.00	1,303,975.00	0.0%
Fund Expenditures:		1,503,975.00	50,000.00	100,000.00	1,403,975.00	6.6%
Fund Excess/(Deficit):		(0.12)	(10,320.81)	1,315,193.01		

121 REET - Growth Management

Revenues		Amt Budgeted	June	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	37,358.38	204,797.88	96,202.12	68.0%
310 Taxes		301,000.00	37,358.38	204,797.88	96,202.12	68.0%
360 Misc Revenues						
361 11 01 21	State Pool/cd Interest	14,500.00	2,442.11	4,996.64	9,503.36	34.5%
360 Misc Revenues		14,500.00	2,442.11	4,996.64	9,503.36	34.5%
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	39,800.49	1,570,654.23	105,705.48	93.7%

Expenditures		Amt Budgeted	June	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)	445,000.00	102,917.00	239,167.00	205,833.00	53.7%
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		445,000.00	102,917.00	239,167.00	205,833.00	53.7%
999 Ending Balance						
508 31 01 21	Restricted End Cash & Invest	1,231,360.00	0.00	0.00	1,231,360.00	0.0%
999 Ending Balance		1,231,360.00	0.00	0.00	1,231,360.00	0.0%
Fund Expenditures:		1,676,360.00	102,917.00	239,167.00	1,437,193.00	14.3%
Fund Excess/(Deficit):		(0.29)	(63,116.51)	1,331,487.23		

205 Debt Service Fund

Revenues		Amt Budgeted	June	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	0.00	0.00	0.00	0.0%
310 Taxes		0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues						
361 11 02 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%
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	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:		21,035.71	0.00	21,035.71	0.00	100.0%

Expenditures		Amt Budgeted	June	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	0.00	0.00	0.00	0.00	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	381.00	0.00	0.00	381.00	0.0%
592 76 00 01	Long Term Debt-Parks	0.00	0.00	0.00	0.00	0.0%
591 Debt Service		381.00	0.00	0.00	381.00	0.0%
597 Interfund Transfers						
597 04 00 01	Transfer to GF	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 02 05	Assigned 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:		381.00	0.00	0.00	381.00	0.0%

205 Debt Service Fund

Fund Excess/(Deficit):	20,654.71	0.00	21,035.71

401 Sewer Fund

Revenues		Amt Budgeted	June	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	2,722,334.00	241,334.34	1,448,868.83	1,273,465.17	53.2%
343 50 50 01	Sewer - Other Fees	1,100.00	0.00	168.00	932.00	15.3%
340 Charges For Services		2,723,434.00	241,334.34	1,449,036.83	1,274,397.17	53.2%
360 Misc Revenues						
359 90 51 01	Late Penalties	24,000.00	1,051.91	10,753.38	13,246.62	44.8%
361 11 04 01	State Pool/cd Interest	27,300.00	3,928.40	7,662.67	19,637.33	28.1%
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		51,800.00	4,980.31	18,416.05	33,383.95	35.6%
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 03 04 21	Transfer In from Water Op (421)	163,135.00	54,378.00	54,378.00	108,757.00	33.3%
397 Interfund Transfers		163,135.00	54,378.00	54,378.00	108,757.00	33.3%
Fund Revenues:		4,894,989.21	300,692.65	3,478,451.09	1,416,538.12	71.1%

Expenditures		Amt Budgeted	June	YTD	Remaining	
535 Sewer						
535 80 10 00	Salaries & Wages	530,144.00	43,342.16	228,173.57	301,970.43	43.0%
535 80 11 00	Overtime	5,480.00	418.11	1,348.16	4,131.84	24.6%
535 80 20 00	Social Security	47,587.00	3,224.18	17,399.71	30,187.29	36.6%
535 80 21 00	Retirement	76,440.00	4,942.47	26,125.11	50,314.89	34.2%
535 80 22 00	Medical Benefits	151,715.00	11,573.69	65,890.53	85,824.47	43.4%
535 80 23 00	L & I	7,342.00	0.00	2,764.31	4,577.69	37.7%
535 80 24 00	Unemployment & PFMLA	1,199.00	0.00	439.21	759.79	36.6%
535 80 31 00	Supplies	36,500.00	5,243.52	17,256.65	19,243.35	47.3%
535 80 31 03	Uniforms	5,250.00	0.00	1,912.25	3,337.75	36.4%
535 80 32 00	Fuel	10,000.00	1,290.40	4,788.38	5,211.62	47.9%
535 80 35 00	Small Equipment	5,000.00	452.60	452.60	4,547.40	9.1%
535 80 41 00	Professional Services	127,757.00	15,317.71	55,244.31	72,512.69	43.2%
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	642.39	8,635.18	13,864.82	38.4%
535 80 43 00	Permits	9,750.00	0.00	5,130.88	4,619.12	52.6%

401 Sewer Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
535 Sewer						
535 80 44 00	Advertising	500.00	0.00	0.00	500.00	0.0%
535 80 45 00	Rentals	3,800.00	213.84	1,288.16	2,511.84	33.9%
535 80 46 00	Insurance	50,000.00	0.00	45,789.00	4,211.00	91.6%
535 80 47 00	Utilities	155,000.00	9,813.95	52,960.39	102,039.61	34.2%
535 80 48 00	Repair/maintenance	92,500.00	7,574.40	43,855.67	48,644.33	47.4%
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	4,210.30	30,501.28	14,498.72	67.8%
535 80 49 03	Meetings, Training & Travel	9,500.00	0.00	(2,271.78)	11,771.78	23.9%
535 80 49 05	Credit Card Bank Fees	12,000.00	645.66	7,216.69	4,783.31	60.1%
535 80 49 06	Dues	650.00	0.00	746.71	(96.71)	114.9%
535 80 49 80	Interfund Payment For Servic	272,291.00	68,073.00	136,146.00	136,145.00	50.0%
535 Sewer		1,677,905.00	176,978.38	751,792.97	926,112.03	44.8%
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	106,921.06	(0.06)	100.0%
591 35 78 04	2021 Revenue Bond Principal	145,000.00	0.00	0.00	145,000.00	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	2,673.03	(0.03)	100.0%
592 35 83 04	2021 Revenue Bond Interest	130,800.00	89,700.00	89,700.00	41,100.00	68.6%
591 Debt Service		850,423.00	89,700.00	431,808.76	418,614.24	50.8%
594 Capital Expenditures						
594 35 64 03	Machinery & Equipment	13,250.00	0.00	0.00	13,250.00	0.0%
594 Capital Expenditures		13,250.00	0.00	0.00	13,250.00	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	52,606.00	52,605.00	50.0%
597 01 04 03	Transfer Out To Sewer Const (403)	1,145,485.00	381,829.00	381,829.00	763,656.00	33.3%
597 Interfund Transfers		1,250,696.00	408,132.00	434,435.00	816,261.00	34.7%
999 Ending Balance						
508 51 04 01	Assigned End Cash & Invest	1,102,716.00	0.00	0.00	1,102,716.00	0.0%
999 Ending Balance		1,102,716.00	0.00	0.00	1,102,716.00	0.0%
Fund Expenditures:		4,894,990.00	674,810.38	1,618,036.73	3,276,953.27	33.1%

401 Sewer Fund

Fund Excess/(Deficit):	(0.79)	(374,117.73)	1,860,414.36

403 Sewer Construction Fund

Revenues		Amt Budgeted	June	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	7,965.83	17,298.69	10,501.31	62.2%
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	7,965.83	17,298.69	12,001.31	59.0%
380 Non Revenues						
381 12 03 05	Interfund Loan Repayment	0.00	0.00	0.00	0.00	0.0%
381 12 04 11	Interfund Loan Repayment	0.00	0.00	0.00	0.00	0.0%
382 20 04 03	Retainage	0.00	9,194.83	9,194.83	(9,194.83)	0.0%
380 Non Revenues		0.00	9,194.83	9,194.83	(9,194.83)	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)	1,145,485.00	381,829.00	381,829.00	763,656.00	33.3%
397 61 55 10	Trfr In From 271st St NW Trunkline	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		1,145,485.00	381,829.00	381,829.00	763,656.00	33.3%
Fund Revenues:		6,319,201.15	398,989.66	5,523,738.67	795,462.48	87.4%

Expenditures		Amt Budgeted	June	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	6,097.84	64,602.43	365,397.57	15.0%
594 35 41 06	Bio-solids Removal	0.00	0.00	0.00	0.00	0.0%
594 35 41 20	Wastewater Rate Study	0.00	0.00	0.00	0.00	0.0%

403 Sewer Construction Fund

Expenditures		Amt Budgeted	June	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	1,998.00	1,998.00	(1,998.00)	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	117,305.76	635,781.14	214,218.86	74.8%
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	210,630.30	221,939.09	803,060.91	21.7%
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	336,031.90	924,320.66	3,680,679.34	20.1%
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	June	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	1,714,201.00	0.00	0.00	1,714,201.00	0.0%
999 Ending Balance		1,714,201.00	0.00	0.00	1,714,201.00	0.0%
Fund Expenditures:		6,319,201.00	336,031.90	924,320.66	5,394,880.34	14.6%
Fund Excess/(Deficit):		0.15	62,957.76	4,599,418.01		

405 Sewer Plant Investment Fund

Revenues		Amt Budgeted	June	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	709.10	1,456.20	3,543.80	29.1%
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	709.10	16,894.20	138,105.80	10.9%
Fund Revenues:		542,698.26	709.10	404,592.46	138,105.80	74.6%

Expenditures		Amt Budgeted	June	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	542,698.00	0.00	0.00	542,698.00	0.0%
999 Ending Balance		542,698.00	0.00	0.00	542,698.00	0.0%
Fund Expenditures:		542,698.00	0.00	0.00	542,698.00	0.0%
Fund Excess/(Deficit):		0.26	709.10	404,592.46		

MONTHLY EXPENSE & REVENUE REPORT

410 Drainage Fund

Revenues		Amt Budgeted	June	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	143,390.76	712,369.99	545,630.01	56.6%
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	143,390.76	712,369.99	545,830.01	56.6%
360 Misc Revenues						
359 90 51 02	Late Penalties	9,000.00	514.37	4,224.41	4,775.59	46.9%
361 11 04 10	State Pool/cd Interest	5,100.00	1,652.58	3,041.37	2,058.63	59.6%
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		14,100.00	2,166.95	7,265.78	6,834.22	51.5%
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:		1,935,733.49	145,557.71	1,383,069.26	552,664.23	71.4%

Expenditures		Amt Budgeted	June	YTD	Remaining	
531 Natural Resources						
531 50 10 00	Salaries & Wages	212,339.00	16,455.69	87,795.49	124,543.51	41.3%
531 50 11 00	Overtime	2,019.00	118.94	1,094.70	924.30	54.2%
531 50 20 00	Social Security	24,144.00	1,180.69	6,698.64	17,445.36	27.7%
531 50 21 00	Retirement	31,363.00	1,434.75	9,628.67	21,734.33	30.7%
531 50 22 00	Medical Benefits	68,428.00	3,108.40	20,895.77	47,532.23	30.5%
531 50 23 00	L & I	3,432.00	0.00	860.99	2,571.01	25.1%
531 50 24 00	Unemployment & PFMLA	592.00	0.00	190.21	401.79	32.1%
531 50 31 00	Supplies	6,500.00	508.35	4,405.05	2,094.95	67.8%
531 50 31 03	Uniforms	1,050.00	94.23	690.61	359.39	65.8%
531 50 32 00	Fuel	5,500.00	823.30	2,711.16	2,788.84	49.3%
531 50 35 00	Small Equipment	2,500.00	0.00	0.00	2,500.00	0.0%
531 50 41 00	Professional Services	43,744.00	1,566.43	13,443.87	30,300.13	30.7%
531 50 42 00	Communications	1,500.00	79.18	426.25	1,073.75	28.4%
531 50 43 00	Permits	600.00	0.00	0.00	600.00	0.0%
531 50 45 00	Rentals	10,500.00	86.66	252.14	10,247.86	2.4%
531 50 46 00	Insurance	20,000.00	0.00	19,280.00	720.00	96.4%
531 50 47 00	Utilities	10,000.00	597.48	5,150.14	4,849.86	51.5%
531 50 48 00	Repairs And Maintenance	30,000.00	402.64	20,680.29	9,319.71	68.9%
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	1,735.94	10,478.91	1,521.09	87.3%
531 50 49 02	Dues	0.00	0.00	0.00	0.00	0.0%
531 50 49 03	Meetings, Training & Travel	1,000.00	0.00	0.00	1,000.00	0.0%

410 Drainage Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
531 Natural Resources						
531 50 49 05	Credit Card Bank Fees	4,000.00	356.79	3,599.92	400.08	90.0%
531 50 49 50	Interfund Payment For Servic	151,499.00	37,875.00	75,750.00	75,749.00	50.0%
531 Natural Resources		642,710.00	66,424.47	284,032.81	358,677.19	44.2%
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	51,260.00	0.00	51,258.95	1.05	100.0%
591 31 78 02	2022 Revenue Bond Principal	87,500.00	0.00	0.00	87,500.00	0.0%
592 31 83 01	SnoCo PW Assist Fund Interest	13,840.00	0.00	13,900.79	(60.79)	100.4%
592 31 83 02	2022 Revenue Bonds Interest	25,000.00	0.00	0.00	25,000.00	0.0%
591 Debt Service		177,600.00	0.00	65,159.74	112,440.26	36.7%
594 Capital Expenditures						
594 38 64 01	Machinery & Equipment	3,250.00	0.00	0.00	3,250.00	0.0%
594 Capital Expenditures		3,250.00	0.00	0.00	3,250.00	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)	909,405.00	303,135.00	303,135.00	606,270.00	33.3%
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	24,020.00	24,021.00	50.0%
597 04 01 07	Transfer To Equip Res (107)	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		957,446.00	315,145.00	327,155.00	630,291.00	34.2%
999 Ending Balance						
508 51 04 10	Assigned End Cash & Invest	154,727.00	0.00	0.00	154,727.00	0.0%
999 Ending Balance		154,727.00	0.00	0.00	154,727.00	0.0%
Fund Expenditures:		1,935,733.00	381,569.47	676,347.55	1,259,385.45	34.9%
Fund Excess/(Deficit):		0.49	(236,011.76)	706,721.71		

411 Drainage Construction Fund

Revenues		Amt Budgeted	June	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	1,625.22	3,304.87	(304.87)	110.2%
369 40 00 11	Judgments And Settlements	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		3,000.00	1,625.22	3,304.87	(304.87)	110.2%
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	3,500,000.00	0.00	0.00	3,500,000.00	0.0%
391 80 00 01	Intergovtl Loan Sno-Co	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues		3,500,000.00	0.00	0.00	3,500,000.00	0.0%
397 Interfund Transfers						
397 01 04 10	Transfer From Drainage (410)	909,405.00	303,135.00	303,135.00	606,270.00	33.3%
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	282,000.00	282,000.00	50.0%
397 Interfund Transfers		1,473,405.00	444,135.00	585,135.00	888,270.00	39.7%
Fund Revenues:		5,838,339.16	445,760.22	1,438,374.03	4,399,965.13	24.6%

Expenditures	Amt Budgeted	June	YTD	Remaining

411 Drainage Construction Fund

Expenditures		Amt Budgeted	June	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	1,450,000.00	36,397.53	107,217.84	1,342,782.16	7.4%
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	7,713.66	7,713.66	556,286.34	1.4%
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		2,014,000.00	44,111.19	114,931.50	1,899,068.50	5.7%
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	3,824,339.00	0.00	0.00	3,824,339.00	0.0%
999 Ending Balance		3,824,339.00	0.00	0.00	3,824,339.00	0.0%
Fund Expenditures:		5,838,339.00	44,111.19	114,931.50	5,723,407.50	2.0%
Fund Excess/(Deficit):		0.16	401,649.03	1,323,442.53		

412 Drainage Plant Investment Fund

Revenues		Amt Budgeted	June	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	83.07	182.28	517.72	26.0%
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	83.07	182.28	80,517.72	0.2%
Fund Revenues:		138,049.26	83.07	57,531.54	80,517.72	41.7%

Expenditures		Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers						
597 02 01 03	Transfer Out To Streets Const (103)	0.00	10,125.00	20,250.00	(20,250.00)	0.0%
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		0.00	10,125.00	20,250.00	(20,250.00)	0.0%
999 Ending Balance						
508 51 04 12	Assigned End Cash & Invest	138,049.00	0.00	0.00	138,049.00	0.0%
999 Ending Balance		138,049.00	0.00	0.00	138,049.00	0.0%
Fund Expenditures:		138,049.00	10,125.00	20,250.00	117,799.00	14.7%
Fund Excess/(Deficit):		0.26	(10,041.93)	37,281.54		

421 Water Fund

Revenues		Amt Budgeted	June	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	(1,761.90)	(5,129.25)	12,129.25	73.3%
343 40 04 21	Water Service Charges	2,150,000.00	183,869.85	1,169,469.40	980,530.60	54.4%
340 Charges For Services		2,157,000.00	182,107.95	1,164,340.15	992,659.85	54.0%
360 Misc Revenues						
359 90 51 00	Late Penalties	21,000.00	1,095.92	11,814.71	9,185.29	56.3%
361 11 04 21	State Pool/cd Interest	22,000.00	2,150.46	8,660.02	13,339.98	39.4%
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		43,200.00	3,246.38	20,474.73	22,725.27	47.4%
380 Non Revenues						
389 34 00 00	PUT Tax	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers						
397 00 00 01	Transfer In From GF (hydrants)	100,000.00	25,000.00	50,000.00	50,000.00	50.0%
397 00 04 23	Transfer In From Cederhome PIF(423)	10,000.00	2,500.00	5,000.00	5,000.00	50.0%
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	55,000.00	55,000.00	50.0%
Fund Revenues:		3,406,815.91	212,854.33	2,336,430.79	1,070,385.12	68.6%

Expenditures		Amt Budgeted	June	YTD	Remaining	
534 Water Utilities						
534 80 10 00	Salaries & Wages	515,595.00	40,160.34	226,913.09	288,681.91	44.0%
534 80 11 00	Overtime	7,640.00	201.00	942.19	6,697.81	12.3%
534 80 20 00	Social Security	48,423.00	2,957.78	17,268.21	31,154.79	35.7%
534 80 21 00	Retirement	75,973.00	4,439.31	25,651.30	50,321.70	33.8%
534 80 22 00	Medical Benefits	160,818.00	9,507.78	57,935.82	102,882.18	36.0%
534 80 23 00	L & I	6,072.00	0.00	2,125.47	3,946.53	35.0%
534 80 24 00	Unemployment & PFMLA	1,109.00	0.00	440.78	668.22	39.7%
534 80 31 00	Supplies	40,000.00	7,209.74	27,600.69	12,399.31	69.0%
534 80 31 05	Uniforms	4,200.00	0.00	2,236.75	1,963.25	53.3%
534 80 31 08	Chemicals	7,500.00	0.00	3,797.98	3,702.02	50.6%
534 80 32 00	Fuel	12,000.00	1,588.25	5,771.49	6,228.51	48.1%
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	54,650.00	55,399.80	(35,399.80)	277.0%
534 80 41 00	Professional Services	142,508.00	26,705.13	67,530.26	74,977.74	47.4%
534 80 42 00	Communications	7,500.00	265.14	3,156.04	4,343.96	42.1%
534 80 43 00	Permits	5,500.00	0.00	4,575.20	924.80	83.2%

421 Water Fund

Expenditures		Amt Budgeted	June	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	125.46	3,900.67	(1,400.67)	156.0%
534 80 46 00	Insurance	40,000.00	0.00	38,558.00	1,442.00	96.4%
534 80 47 00	Utilities	86,000.00	5,815.01	33,255.22	52,744.78	38.7%
534 80 48 00	Repair/maintenance	75,000.00	4,035.08	33,921.97	41,078.03	45.2%
534 80 49 01	B & O Tax	95,000.00	8,497.90	57,054.02	37,945.98	60.1%
534 80 49 05	Credit Card Bank Fees	11,000.00	696.64	7,398.26	3,601.74	67.3%
534 80 49 06	Dues	1,100.00	0.00	517.91	582.09	47.1%
534 80 49 09	Meetings, Training & Travel	7,000.00	118.50	999.02	6,000.98	14.3%
534 80 49 80	Interfund Payments For Servi	298,972.00	74,743.00	149,486.00	149,486.00	50.0%
534 Water Utilities		1,679,910.00	241,716.06	826,436.14	853,473.86	49.2%
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	139,519.10	(0.10)	100.0%
591 34 78 04	Pwtf Princ Water Trtmnt Plan	172,385.00	0.00	172,384.52	0.48	100.0%
591 34 78 05	Pwtf Princ - Water Comp Plan	0.00	0.00	0.00	0.00	0.0%
591 34 78 06	2019 Revenue Bond Principal	133,000.00	0.00	0.00	133,000.00	0.0%
591 34 78 11	2021 Revenue Bond Principal	115,000.00	0.00	0.00	115,000.00	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	2,790.38	(0.38)	100.0%
592 34 83 06	Pwtf Int Water Trtmnt Plant	4,310.00	0.00	4,309.61	0.39	100.0%
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	38,798.20	38,798.20	38,797.80	50.0%
592 34 83 11	2021 Revenue Bond Interest	48,600.00	0.00	0.00	48,600.00	0.0%
591 Debt Service		693,200.00	38,798.20	357,801.81	335,398.19	51.6%
594 Capital Expenditures						
594 34 64 02	Machinery & Equipment	31,250.00	0.00	0.00	31,250.00	0.0%
594 Capital Expenditures		31,250.00	0.00	0.00	31,250.00	0.0%
597 Interfund Transfers						
597 00 04 22	Transfer to Capital (422)	112,040.00	37,347.00	37,347.00	74,693.00	33.3%
597 00 04 59	Transfer To Water Equip REs	73,616.00	18,404.00	36,808.00	36,808.00	50.0%
597 02 04 57	Transfer To Equip Replacemen	0.00	0.00	0.00	0.00	0.0%
597 03 04 01	Transfer Out to Sewer Op (401)	163,135.00	54,378.00	54,378.00	108,757.00	33.3%
597 10 04 51	Transfer To WS Bond Res (451)	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		348,791.00	110,129.00	128,533.00	220,258.00	36.9%

421 Water Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
999 Ending Balance						
508 51 04 21	Assigned End Cash & Invest	653,665.00	0.00	0.00	653,665.00	0.0%
999 Ending Balance		653,665.00	0.00	0.00	653,665.00	0.0%
Fund Expenditures:		3,406,816.00	390,643.26	1,312,770.95	2,094,045.05	38.5%
Fund Excess/(Deficit):		(0.09)	(177,788.93)	1,023,659.84		

422 Water Construction Fund

Revenues		Amt Budgeted	June	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	3,994.24	8,372.05	427.95	95.1%
369 91 04 22	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		8,800.00	3,994.24	8,372.05	427.95	95.1%
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	112,040.00	37,347.00	37,347.00	74,693.00	33.3%
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		112,040.00	37,347.00	37,347.00	74,693.00	33.3%
Fund Revenues:		2,472,538.19	41,341.24	2,362,017.24	110,520.95	95.5%

Expenditures		Amt Budgeted	June	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	9,895.53	56,399.36	201,600.64	21.9%
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	June	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	344.92	344.92	179,655.08	0.2%
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	10,240.45	56,744.28	386,255.72	12.8%
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	June	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	2,029,538.00	0.00	0.00	2,029,538.00	0.0%
999 Ending Balance		2,029,538.00	0.00	0.00	2,029,538.00	0.0%
Fund Expenditures:		2,472,538.00	10,240.45	56,744.28	2,415,793.72	2.3%
Fund Excess/(Deficit):		0.19	31,100.79	2,305,272.96		

423 Cedar Home Plant Investment

Revenues		Amt Budgeted	June	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	588.84	1,222.36	877.64	58.2%
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	588.84	1,222.36	10,877.64	10.1%
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	588.84	338,475.38	10,877.64	96.9%

Expenditures		Amt Budgeted	June	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	5,000.00	5,000.00	50.0%
597 Interfund Transfers		10,000.00	2,500.00	5,000.00	5,000.00	50.0%
999 Ending Balance						
508 51 04 23	Assigned End Cash & Invest	339,353.00	0.00	0.00	339,353.00	0.0%
999 Ending Balance		339,353.00	0.00	0.00	339,353.00	0.0%
Fund Expenditures:		349,353.00	2,500.00	5,000.00	344,353.00	1.4%
Fund Excess/(Deficit):		0.02	(1,911.16)	333,475.38		

424 Water Plant Investment Fund

Revenues		Amt Budgeted	June	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	1,303.37	2,698.04	2,301.96	54.0%
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	1,303.37	2,698.04	202,301.96	1.3%
Fund Revenues:		945,970.18	1,303.37	743,668.22	202,301.96	78.6%

Expenditures		Amt Budgeted	June	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	945,970.00	0.00	0.00	945,970.00	0.0%
999 Ending Balance		945,970.00	0.00	0.00	945,970.00	0.0%
Fund Expenditures:		945,970.00	0.00	0.00	945,970.00	0.0%
Fund Excess/(Deficit):		0.18	1,303.37	743,668.22		

451 Water Bond Reserve

Revenues		Amt Budgeted	June	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	June	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	June	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	June	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	June	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	1,212.08	2,471.22	4,728.78	34.3%
369 91 04 57	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		7,200.00	1,212.08	2,471.22	4,728.78	34.3%
390 Other Revenues						
395 10 04 57	Proceeds From Sale Of Assets	0.00	0.00	1,875.00	(1,875.00)	0.0%
390 Other Revenues		0.00	0.00	1,875.00	(1,875.00)	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	52,606.00	52,605.00	50.0%
397 Interfund Transfers		105,211.00	26,303.00	52,606.00	52,605.00	50.0%
Fund Revenues:		773,532.73	27,515.08	718,073.95	55,458.78	92.8%

Expenditures		Amt Budgeted	June	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	773,533.00	0.00	0.00	773,533.00	0.0%
999 Ending Balance		773,533.00	0.00	0.00	773,533.00	0.0%
Fund Expenditures:		773,533.00	0.00	0.00	773,533.00	0.0%
Fund Excess/(Deficit):		(0.27)	27,515.08	718,073.95		

458 Drainage Equipment Reserve

Revenues		Amt Budgeted	June	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	482.70	1,015.90	2,584.10	28.2%
360 Misc Revenues		3,600.00	482.70	1,015.90	2,584.10	28.2%
390 Other Revenues						
395 10 04 58	Proceeds From Sale Of Assets	0.00	0.00	1,994.00	(1,994.00)	0.0%
390 Other Revenues		0.00	0.00	1,994.00	(1,994.00)	0.0%
397 Interfund Transfers						
397 03 04 10	Trfr In From Drainage	48,041.00	12,010.00	24,020.00	24,021.00	50.0%
397 04 04 59	Transfer In from Water Equip Res (459)	68,150.00	22,717.00	22,717.00	45,433.00	33.3%
397 Interfund Transfers		116,191.00	34,727.00	46,737.00	69,454.00	40.2%
Fund Revenues:		406,081.66	35,209.70	336,037.56	70,044.10	82.8%

Expenditures		Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures						
594 31 64 02	Machinery & Equipment	77,700.00	0.00	25,697.77	52,002.23	33.1%
594 Capital Expenditures		77,700.00	0.00	25,697.77	52,002.23	33.1%
999 Ending Balance						
508 51 04 58	Assigned End Cash & Invest	328,382.00	0.00	0.00	328,382.00	0.0%
999 Ending Balance		328,382.00	0.00	0.00	328,382.00	0.0%
Fund Expenditures:		406,082.00	0.00	25,697.77	380,384.23	6.3%
Fund Excess/(Deficit):		(0.34)	35,209.70	310,339.79		

459 Water Equipment Reserve

Revenues		Amt Budgeted	June	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	790.51	1,612.21	987.79	62.0%
360 Misc Revenues		2,600.00	790.51	1,612.21	987.79	62.0%
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	36,808.00	36,808.00	50.0%
397 Interfund Transfers		73,616.00	18,404.00	36,808.00	36,808.00	50.0%
Fund Revenues:		507,226.22	19,194.51	469,430.43	37,795.79	92.5%

Expenditures		Amt Budgeted	June	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%
597 Interfund Transfers						
597 04 04 58	Transfer to Drainage Equip Res (458)	68,150.00	22,717.00	22,717.00	45,433.00	33.3%
597 Interfund Transfers		68,150.00	22,717.00	22,717.00	45,433.00	33.3%
999 Ending Balance						
508 51 04 59	Assigned End Cash & Invest	439,076.00	0.00	0.00	439,076.00	0.0%
999 Ending Balance		439,076.00	0.00	0.00	439,076.00	0.0%
Fund Expenditures:		507,226.00	22,717.00	22,717.00	484,509.00	4.5%
Fund Excess/(Deficit):		0.22	(3,522.49)	446,713.43		

630 Agency Fund

Revenues		Amt Budgeted	June	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	965.75	5,264.75	(5,264.75)	0.0%
389 30 00 03	Building Fee St. Surcharge	0.00	169.50	941.00	(941.00)	0.0%
389 30 00 04	Park Sales Tax And Other Sales Tax	0.00	13.02	770.18	(770.18)	0.0%
389 30 00 05	Leasehold Excise Tax	0.00	77.04	1,084.98	(1,084.98)	0.0%
380 Non Revenues		0.00	1,225.31	8,060.91	(8,060.91)	0.0%
Fund Revenues:		55.56	1,225.31	8,116.47	(8,060.91)	*****%

Expenditures		Amt Budgeted	June	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	2,537.25	5,256.25	(5,256.25)	0.0%
589 30 00 03	Building Fee St. Surcharge	0.00	213.00	708.50	(708.50)	0.0%
589 30 00 04	Park Sales Tax And Other Sales Tax	0.00	2.33	702.83	(702.83)	0.0%
589 30 00 05	Leasehold Excise Tax	0.00	0.00	616.32	(616.32)	0.0%
580 Non Expeditures		0.00	2,752.58	7,283.90	(7,283.90)	0.0%
999 Ending Balance						
508 31 06 30	Restricted End Cash & Invest	56.00	0.00	0.00	56.00	0.0%
999 Ending Balance		56.00	0.00	0.00	56.00	0.0%
Fund Expenditures:		56.00	2,752.58	7,283.90	(7,227.90)	*****%
Fund Excess/(Deficit):		(0.44)	(1,527.27)	832.57		

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood | Months: 01 To: 06 | Time: 11:42:45 | Date: 07/13/2022

Fund		Revenue	June	Received		Expenditures	June	Spent	
001	General Fund	11,484,588.89	400,033.71	8,801,268.25	76.6%	11,505,624.00	843,535.84	3,257,126.23	28.3%
101	Street Fund	860,521.87	155,021.84	497,582.47	57.8%	860,522.00	2,567.30	245,036.20	28.5%
102	Street Impact Fee Fund	1,079,878.24	1,514.88	864,345.98	80.0%	1,079,878.00	33,200.00	33,200.00	3.1%
103	Street Construction Fund	2,288,544.58	278,397.51	822,590.02	35.9%	2,288,545.00	108,068.03	348,792.32	15.2%
104	Park And Trail Improvement Fund	4,118,983.64	224,772.31	1,912,886.47	46.4%	4,118,984.00	85,471.89	108,795.83	2.6%
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	78.24	79,633.53	48.7%	163,592.00	35,000.00	70,000.00	42.8%
107	Equipment Reserve Fund	712,338.27	40,486.41	652,901.04	91.7%	712,338.00	0.00	77,157.37	10.8%
108	Transportation Sales Tax Fund	1,321,099.40	46,658.24	1,128,415.38	85.4%	1,321,099.00	246,624.00	441,350.00	33.4%
109	Contingency Fund	481,289.04	13,271.10	452,467.21	94.0%	481,289.00	0.00	0.00	0.0%
110	Building Improvement Fund	2,883,986.86	5,042.07	2,877,739.78	99.8%	2,883,987.00	1,682.00	2,566.40	0.1%
115	Tourism And Promotion	110,850.68	6,275.11	14,433.22	13.0%	110,851.00	14,959.00	42,676.85	38.5%
120	REET - Capital Improvements	1,503,974.88	39,679.19	1,415,193.01	94.1%	1,503,975.00	50,000.00	100,000.00	6.6%
121	REET - Growth Management	1,676,359.71	39,800.49	1,570,654.23	93.7%	1,676,360.00	102,917.00	239,167.00	14.3%
205	Debt Service Fund	21,035.71	0.00	21,035.71	100.0%	381.00	0.00	0.00	0.0%
401	Sewer Fund	4,894,989.21	300,692.65	3,478,451.09	71.1%	4,894,990.00	674,810.38	1,618,036.73	33.1%
403	Sewer Construction Fund	6,319,201.15	398,989.66	5,523,738.67	87.4%	6,319,201.00	336,031.90	924,320.66	14.6%
405	Sewer Plant Investment Fund	542,698.26	709.10	404,592.46	74.6%	542,698.00	0.00	0.00	0.0%
410	Drainage Fund	1,935,733.49	145,557.71	1,383,069.26	71.4%	1,935,733.00	381,569.47	676,347.55	34.9%
411	Drainage Construction Fund	5,838,339.16	445,760.22	1,438,374.03	24.6%	5,838,339.00	44,111.19	114,931.50	2.0%
412	Drainage Plant Investment Fund	138,049.26	83.07	57,531.54	41.7%	138,049.00	10,125.00	20,250.00	14.7%
421	Water Fund	3,406,815.91	212,854.33	2,336,430.79	68.6%	3,406,816.00	390,643.26	1,312,770.95	38.5%
422	Water Construction Fund	2,472,538.19	41,341.24	2,362,017.24	95.5%	2,472,538.00	10,240.45	56,744.28	2.3%
423	Cedar Home Plant Investment	349,353.02	588.84	338,475.38	96.9%	349,353.00	2,500.00	5,000.00	1.4%
424	Water Plant Investment Fund	945,970.18	1,303.37	743,668.22	78.6%	945,970.00	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	27,515.08	718,073.95	92.8%	773,533.00	0.00	0.00	0.0%
458	Drainage Equipment Reserve	406,081.66	35,209.70	336,037.56	82.8%	406,082.00	0.00	25,697.77	6.3%
459	Water Equipment Reserve	507,226.22	19,194.51	469,430.43	92.5%	507,226.00	22,717.00	22,717.00	4.5%
630	Agency Fund	55.56	1,225.31	8,116.47	******%	56.00	2,752.58	7,283.90	******%
		57,237,627.50	2,882,055.89	40,709,153.39	71.1%	57,238,009.00	3,399,526.29	9,749,968.54	17.0%

CITY OF STANWOOD
COUNCIL COMMITTEE
AGENDA STAFF REPORT

ITEM NUMBER:	2
DATE:	July 28, 2022
SUBJECT:	Electronic Funds Transfer Policy
CONTACT PERSON:	David A. Hammond, Finance Director
ATTACHMENT:	A – Electronic Funds Transfer policy

PURPOSE

Review and discuss Electronic Funds Transfer policy, recommend approval to City Council.

RECOMMENDATION

Review and discuss requested Electronic Funds Transfer policy and recommend approval to City Council..

BACKGROUND

The City of Stanwood routinely utilizes various EFT transaction (ACH and wire transfers), but has not developed a written procedure. Written procedures ensure control over the safety and accuracy of financial transactions. If approved, this policy will be incorporated into the city Consolidated Financial Management Policy when updated in coordination with the 2023-24 budget update (updated bi-annually). If committee approves, staff will present the policy to the full city council for adoption by resolution.

FINANCIAL IMPLICATIONS

There are no costs associated with this policy, but it will improve internal control over transactions.

CITY OF STANWOOD FINANCE POLICY

POLICY SUBJECT: **AUTHORIZATION & PROCESSING OF ACH/ELECTRONIC FUNDS TRANSFERS**

Reference Number: Resolution 006/2021

Effective Date: ___________

1. PURPOSE AND SCOPE

The City of Stanwood makes payments to vendors and employees by electronic funds transfer and also receives funds from various parties as a routine business practice. All such payments must be properly authorized and executed to reduce the risk of erroneous or fraudulent transactions.

2. INTERNAL CONTROL REQUIREMENTS

To protect EFT transactions from internal and external threats, the following controls will be adhered to:

a. Implementation of bank offered security measures to prevent unauthorized individuals from initiating or modifying a transfer, i.e., use of positive pay.
b. Each user initiating or approving bank transactions must have separate bank User IDs.
c. Separate users must initiate and authorize electronic transactions.
d. Use of pre-established templates for specific transaction types and specific accounts may be authorized in advance by the Finance Director, however, new templates must be initiated by one user and authorized by the Finance Director.
e. The process for creating, securing, sending and authenticating direct deposit transmittal files to prevent unauthorized modification or submission is documented below.
f. Adherence to City of Stanwood computer policies and procedures to protect the computers and computing processes used for EFTs from computer malware.
g. Regardless of payment method, i.e., wire transfer, ACH or paper warrant (check), employees shall adhere to the authorization and processing requirements outlined in Section 13 in the City Procurement Policies and Procedures Manual.
h. Changes to employee direct deposit must be processed using the Direct Deposit Authorization Form, under no circumstances will account changes be authorized by telephone or email.
i. Changes to vendor ACH accounts must be processed using the EFT (ACH/Wire Transfer) Authorization Form, under no circumstances will account changes be authorized by telephone or email.

3. Types of Payments Made via ACH:

a. **Vendor Payments:** In its normal course of business, the City of Stanwood remits the following types of vendor payments via ACH: Supplier payments, Employee reimbursements, routine payments to the WA State Treasurer.

b. **Wire Transfers:** transfer for investment purchases, bond proceeds, interest payments and maturities are routinely processed by wire between the City and US Bank (custodial account) and between the City and the Local Government Investment Pool.

c. **Customer Direct Debit:** Customers have the option to direct the city to directly debit their bank account to make their payments.

d. **Payroll – Fulltime Employees:** in order to standardize procedures and reduce the number of individual transactions, the City of Stanwood highly encourages all employees to be paid by ACH direct deposit.

e. **Payroll – Part-time Employees:** The city will offer all part-time employees the option to be paid by ACH direct deposit.

f. **Payroll – Temporary Employees:** The city will offer all temporary employees the option to be paid by ACH direct deposit.

For suppliers and employees being paid by paper warrant (check), the city shall adhere to the requirements for payment approvals and accounts payable documentation and processing as described in City of Stanwood Financial Management Policy, and other applicable laws.

With very few exceptions, checks issued to suppliers should only be delivered to the supplier by United States mail or its equivalent. Payroll checks may be delivered directly to the employee. Exceptions must be documented and authorized by the Finance Director. Under no circumstances is a check to be mailed earlier than the dated date of the check.

4. TRAINING

To ensure consistent compliance with procedures, employees tasked with processing, reconciling and record-keeping will train in proper procedures and internal controls prior to conducting these functions.

5. DEFINITIONS

a. Automated Clearing House (ACH) - A nationwide payment and collection system that provides for electronic distribution and settlement of funds. Although the term Electronic Fund Transfer (EFT) is technically more inclusive than the term ACH, the term EFT is often used synonymously with ACH and Wire Transfer. Wire transfers execute directly between two accounts, as opposed to a clearinghouse, so they process more quickly, but they are more expensive.

b. Electronic funds transfer (EFT) - refers to the disbursement from a bank account by means of wire, direct deposit, ACH or other electronic means.

c. NACHA (National Automated Clearing House Association) is the steward of the electronic system that connects all U.S. bank accounts and facilitates the movement of money among them. NACHA

6. RECORD-KEEPING

a. Transaction records will include:
   i. Chronological number of the EFT payment.
   ii. Time and date of disbursement.
   iii. Payee - name, address and account number.
   iv. Amount of disbursement.
   v. Purpose of disbursement.
   vi. BARS or other accounting system expenditure/expense account number.
   vii. Name and number of fund(s).
   viii. Disbursing bank's unique transaction identification number, if available.
   ix. Receiving bank or financial institution's identification number.

b. A file must be maintained of authorizations by payees who have thereby agreed to have moneys added to their accounts electronically.

c. The Finance Director should notify the disbursing bank that access to files, records and documentation of all EFT transactions involving the Finance Director should be provided to the State Auditor when required for the conduct of the statutory post audit.

7. PROCEDURES:

a. Origination of ACH File:

   i. **ACH File Database:** The City of Stanwood creates ACH files from SpringBrook, which are downloaded in proper ACH format.
   ii. **Transmission**: Several options are available to transmit the file to the ACH originating bank, either through a gateway provider, or directly to the bank. The City of Stanwood generates and transmits payroll, employee reimbursement and supplier payment files via Keybank.
   iii. **Retention**: ACH and EFT data files are required to be maintained for six years after the end of the fiscal year (per Local Government Records Retention Manual, DANS GS2011-185.

b. Authorizations

   i. All employees whose net pay is to be direct deposited must complete a Direct Deposit Authorization Form. This form is submitted to the city Payroll Office along with a deposit slip for a Savings Account or a voided check for a Checking Account. In lieu of a deposit slip or voided check, the employee may provide documentation from the employee's financial institution indicating the transit-routing number and the account number.
   ii. The authorization form shall provide the employee the ability to change bank account information. Employees should notify the Payroll Office immediately but no later than seven working days prior to the effective pay date. Exceptions may be granted up to 4 working days prior to pay date for closed or compromised accounts.
   iii. An employee desiring to discontinue participating in the ACH program may submit a revocation request. The request will be acted on depending upon whether participation is mandatory or not.
   iv. Retention of authorization forms and any requests for revocation of authorization will be maintained until superseded and released from all audits.
   v. The City of Stanwood does not allow telephone or email initiated entries or changes to authorizations.

c. **Transaction Advices**
   i. Participating employees are provided a hard copy Direct Deposit advice (paystub) on the payroll pay date, specifying details of the employee's gross pay, tax withholdings, statutory and voluntary deductions, net pay and other information.
   ii. Suppliers being paid by ACH credit will be advised of the payment by email.

d. **Cancellation of Transactions**
   i. If it is learned that a supplier or employee does not have a right to a payment or the payment amount is in excess of the amount due the supplier/employee, then the payment is to be cancelled. Actions to take will depend upon where the payment is in the timeline of the transaction.
      1. If the ACH file has not been transmitted to KeyBank but the payment process has been finalized, staff will void the batch to remove the incorrect payment.
      2. If the ACH file has not been transmitted to KeyBank and the ACH process has begun, staff will remove the incorrect payment prior to finalizing the batch.
      3. If the ACH file has already been transmitted to KeyBank, staff would complete a KeyBank ACH Service Request for Item Delete/Reversal and fax to KeyBank.

e. **Cut-off Times and Close Outs**
   i. The following cutoff times are established for ACH file transmissions:
      1. The ACH file auto-generated at the conclusion of the payroll process is scheduled to transmit two (2) banking days prior to payroll issue/check date.
      2. The ACH file transmission for suppliers is generated two (2) banking days prior to issue/check date.

f. **Funding outbound ACH transactions**
   i. Funding of ACH files is deemed to be a critical function that must be performed accurately and timely, in order to avoid the overdrawing of bank accounts.
   ii. The settlement bank account which accommodates the funding of outbound ACH transactions for Payroll and outbound ACH Supplier transaction is the City's General Bank Account held at Key Bank.
   iii. Funding of ACH/EFT transactions must occur for settlement no later than the following day.

g. **Reporting of inbound ACH transactions**
   i. The settlement bank account which accommodates the receipt of inbound ACH transactions is the City's General Bank Account held at Key Bank.
   ii. The city receives notice monthly from the Office of State Treasurer (OST) about two days prior to receipt. The transmittal is recorded in various funds and revenue accounts and is posted by the cashier as part of the daily cashiering batch.
   iii. The city receives notice daily from Automated Funds Transfer Service (AFTS) for utility payments made via lockbox. These are recorded into Springbrook via the appropriate FTP protocols.
   iv. For online permit payments made via OrbiPay (hosted by Key Bank), notice is retrieved from the OrbiPay website by the cashier using a unique ID assigned specifically to that cashier. Individual payments as listed on the notice report are posted by the cashier

into his/her daily cashiering batch. Payments are deposited by the OrbiPay system directly into the City's General Checking account held by Key Bank.

v. Utility payments made online utilize merchanttransact.com, which is owned by SpringBrook, or Checkfree. Payments made in this manner are imported into Springbrook using the appropriate FTP protocol. Payments are deposited by Merchant Transact directly into the City's General Checking account held by Key Bank.

vi. As additional departments allow online payments, protocol will mirror item iv under this section.

h. Reconciliation

i. All Bank Statements shall be reconciled monthly as part of a global reconciliation.

ii. Individuals responsible for bank account reconciliations should not also be responsible for handling cash. Additionally, these individuals should only have inquiry access to Key Bank, thus negating their ability to record receipts or process disbursements.

iii. All Bank Reconciliations are performed in accordance with BARS Manual standards. Completed bank reconciliations are reviewed by a second reviewer and recorded accordingly. Any reconciling item adjustments are recorded and reviewed by a second reviewer as part of the monthly reconciliation process.

iv. All reconciliations are reviewed, signed, and dated by a second Finance Department employee or the City Administrator. All journal entries for adjustments are prepared by the responsible party and reviewed by a second Finance Department employee once completed.

v. All outstanding items are reconciled prior to the end of the succeeding month. Large checks over 6 months old are reviewed monthly. Abandoned checks are escheated to the state each year per state regulations.

i. Returns

i. In the case of outbound transactions for supplier and payroll payments, an ACH Returns account is not utilized. Instead, the returns will be credited to the settlement bank account at KeyBank from which the funds were originally disbursed.

ii. Returned items are monitored as part of the daily deposit process. Any returned items are forwarded to the appropriate Finance staff member (Payroll for Direct Deposit and AP for all other ACH payments), to be researched and either voided or reissued as appropriate. A second Finance Department employee reviews all such returns and their related disposition.

j. Paying Invoices

i. All invoices for banking services received (e.g., KeyBank, etc.) shall be paid timely, in accordance with established City of Stanwood procedures for accounts payable.

ii. Responsibility for inspecting the invoices received and approving for payment is that of the Finance Department.

k. **Signatures and Approvals:**

i. The U.S. Federal ESIGN Act of 2000 gives the same legal protection to online signing as to traditional pen-and-paper signing.

ii. The City of Stanwood utilizes Adobe Pro e-sign for routing of documents and for the collection of signatures.

iii. Approval Signatures collected through Adobe Pro's e-sign routing process are original and official.

8. REFERENCES

i. City of Stanwood Financial Management Policy, Section 7.c.-Payment Approvals.

ii. RCW 39.58.750 – authorizes local government use of EFT and directs the State Auditor to prescribe accounting procedures for EFT transaction processing.

iii. BARS MANUAL Section 3.8.11 – provides accounting procedures and recommended internal controls to safeguard local government resources when utilizing EFT.

iv. BARS MANUAL Section 3.1.9 – provides guidance regarding appropriate bank reconciliation practices.

v. **E-Commerce Contacts:**

The Finance Department will maintain an updated list of WaFed contacts.

9. FORMS

i. **EFT (ACH/Wire Transfer) Authorization Form (authorization to pay vendors by ACH)**

ii. **Direct Deposit Authorization Form (payroll)**

iii. **Direct Debit Authorization Form (utility bill payment method)**

Discussion Item – Change to monthly billing vs. current bi-monthly process

Issue –utility customers may have trouble receiving one large bill every two months

Potential Solution - billing monthly may alleviate the difficulty.

Factors to consider:

Current practice includes routinely suggesting to customers they pay half their bills monthly; it is very easy to automate using Xpress Bill pay, or some folks simply send a check each month.

The primary factor to consider in analyzing this change is cost. Both cost in terms of expenses paid and in terms of opportunity cost when adding additional workload to city employees.

Monthly Costs			
		Loaded	
Water crew tasks	hours	rate	
Reads	5.50		
Re-Reads	13.69		
Door Tags	5.5		
Leak assessments	3.69		
Shut-off, turn on	2.08		
	30.47	55.33	$ 1,686
Billing specialist			
Prepare billing cycle, reads lists to water crew	2		
Bring reads into system,			
Analyze reads for re-reads (zero, high, etc.)			
Create re-read route lists	4		
Enter Adjustments	1		
Account updates, results of re-read, customer commx	3		
Late notices	4		
Door tags	3		
Shut off	2		
	19	48.82	$ 928
Daily receipting			
Calls re: billing, late notices, shutoffs/turn on	176		
Prepare door hangers	2		
Prepare adjustments	1		
Process payment arrangements	8		
	187	45.61	$ 8,529
Cost of printing and mailing			$ 836
Bank transaction fees			$ 50
CC/Web transaction fees			$ 897
Total			$ 12,926
Annual cost			$ 155,113
Estimated increase (discounted to 90%)			$ 147,358
Water			$ 2,404,360
Sewer			$ 2,541,578
Drainage			$ 833,560
Total			$ 5,779,498
Estimated Rate Increase			2.5%