Finance & Personnel Committee
Meeting Agenda
Thursday, January 26, 2023 | 6:00 PM

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

Agenda

1. Fourth Quarter 2022 Finance Report

CITY OF STANWOOD
FINANCE AND PERSONNEL COMMITTEE
AGENDA STAFF REPORT

ITEM NUMBER:	**1**
DATE:	January 26, 2023
SUBJECT:	4th Quarter 2022 Financial Report
CONTACT PERSON:	David A. Hammond, Finance Director
ATTACHMENTS:	A – Budget vs. Actual Reports for quarter ending December 31, 2022

PURPOSE

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

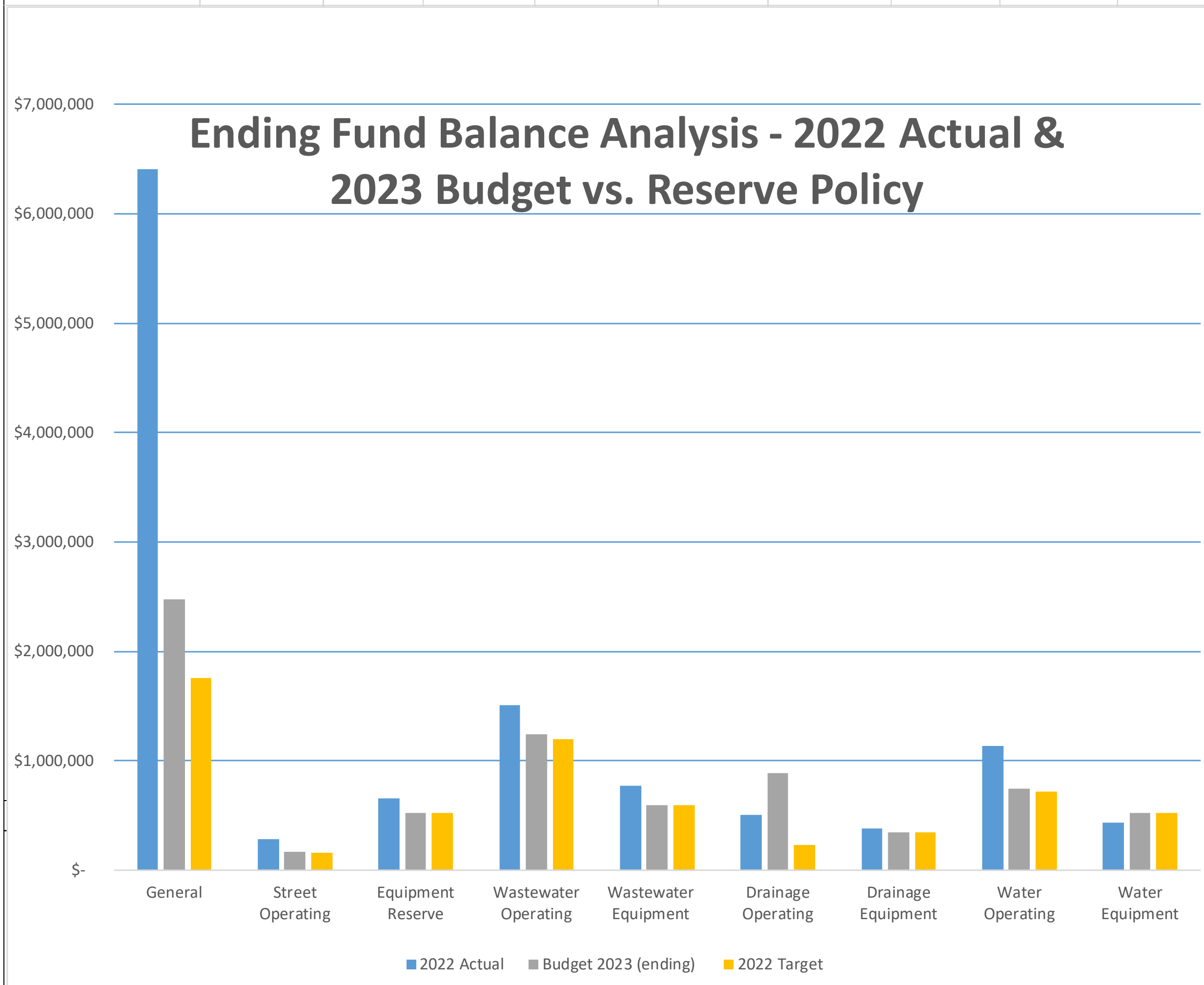
DISCUSSION

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

- General Fund revenues (excluding the $1,018,069 received for ARPA funds) finished the fiscal year with a strong collection of $7.2 million or 14% higher than budgeted.
- Operating expenditures in the General Fund for 2022 were 6.8% under budget or $6.99 million. The Streets Operating (17.4% under) and the three utilities operating Sewer (4.2% under), Drainage (11.1% under) and Water (4.7% under) all completed the year under budget. 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 continued into 2022 the combination of revenues exceeding expectations and expenditures under budget, the city ended the year with strong ending fund balances.
- Nationwide, economic conditions continue to point to a probable recession in 2023-24. Inflation readings remain high although the pace of the increases has declined. The Federal reserve has stated they plan to continue to raise interest rates to attempt to curb the rise. Higher interest rates and higher prices will definitely have a dampening effect on the economy. The city continues to budget conservatively and contribute the maximum allowed amount to the rainy-day fund.

Fund Balances

All operating funds ended the 2021-2022 biennium with Fund Balances (cash) in excess of city financial management policy. The chart below shows actual 2022 balances as well as 2023 budgeted ending balances compared to policy minimums. Note the large General Fund balance at the end of 2022 will be transferred to capital funds.



	General	Street Operating	Equipment Reserve	Wastewater Operating	Wastewater Equipment	Drainage Operating	Drainage Equipment	Water Operating	Water Equipment
2022 Actual	$ 6,407,112	$280,393	$ 656,076	$ 1,508,562	$ 772,114	$ 508,634	$ 380,488	$1,140,406	$438,919
Budget 2023 (ending)	$ 2,473,610	$171,212	$ 528,505	$ 1,244,029	$ 594,533	$ 889,977	$ 347,302	$ 750,160	$527,676
2022 Target	$ 1,756,848	$160,815	$ 528,505	$ 1,198,826	$ 594,533	$ 234,830	$ 347,302	$ 720,348	$527,676

Investment Performance:

The 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 also provides a detailed listing of holdings in the city's investment portfolio as of December 31, 2022.

INVESTMENT PERFORMANCE - Q4 2022				
	October	November	December	Quarter Average
Amount Invested	$ 33,939,597	$ 34,770,701	$ 34,106,008	$ 34,272,102
Return (average percentage yield)	2.70%	2.87%	3.21%	2.93%
Benchmark*	0.81%	1.44%	1.62%	1.29%
*Per Finance Policy, Two Year Average of Two-Year Treasury Note				

Investment Category/Accounts	Amount	Current Allocation	December APY
CASH			
Cash (Treasurer's Checking)	$ 1,410,770	4%	0
INVESTMENTS			
Washington Federal Public Funds	$ 356,054	1.0%	2.25%
WA State LGIP	$ 9,350,267	26%	4.13%
Snohomish County Inv. Pool	$ 4,854,645	14%	2.00%
US Bank Muni Invstr	$ 128,879	0%	0.00%
U.S. Agency Securities	$ 19,416,163	55%	3.08%
Total	$ 35,516,777		

Detailed Investment Holdings						
Investments	Maturity Date	Return (APY)	Balance	% of total balance	Weighted rate	Duration Years
WA Federal Public Funds	N/A	2.245%	$ 356,054	1.04%	0.023%	0.00
WA LGIP	N/A	4.131%	$ 9,350,267	27.42%	1.13%	0.05
Snoh. County Inv. Pool	N/A	1.998%	$ 4,854,645	14.23%	0.28%	0.28
US Bank Muni Invstr	N/A		$ 128,879	0.38%		0.00
U.S. Notes & Securities:						
Fed National Mortgage Assn	1/19/2023	1.629%	$ 1,022,940	3.00%	0.05%	0.05
Fed National Mortgage Assn	7/10/2023	2.264%	$ 977,105	2.86%	0.06%	0.52
FHLB (5/5/22)	9/8/2023	2.580%	$ 1,010,394	2.96%	0.08%	0.69
U.S. Treasury Notes	12/31/2023	2.720%	$ 968,329	2.84%	0.08%	1.00
FHLB (9/15/2022)	3/15/2024	3.700%	$ 1,000,000	2.93%	0.11%	1.21
FHLB (9/29/22)	4/29/2024	4.000%	$ 1,000,000	2.93%	0.12%	1.33
FHLB (9/20/2022)	6/20/2024	3.541%	$ 1,001,050	2.94%	0.10%	1.47
U.S. Treasury Notes	6/30/2024	2.730%	$ 979,640	2.87%	0.08%	1.50
U.S. Treasury Notes	8/15/2024	2.880%	$ 988,906	2.90%	0.08%	1.62
FHLB (9/13/22)	9/13/2024	3.700%	$ 2,000,000	5.86%	0.22%	1.70
U.S. Treasury Notes	12/31/2024	2.878%	$ 984,063	2.89%	0.08%	2.00
FHLB (5/6/2022)	3/14/2025	2.920%	$ 998,754	2.93%	0.09%	2.20
U.S. Treasury Notes	6/30/2025	2.830%	$ 923,125	2.71%	0.08%	2.50
U.S. Treasury Notes	6/30/2025	2.865%	$ 923,560	2.71%	0.08%	2.50
U.S. Treasury Notes	8/31/2025	3.450%	$ 909,618	2.67%	0.09%	2.67
U.S. Treasury Notes	8/31/2025	3.538%	$ 907,344	2.66%	0.09%	2.67
U.S. Treasury Notes	12/31/2025	2.860%	$ 914,773	2.68%	0.08%	3.00
FHLB (9/12/22)	3/12/2026	4.000%	$ 1,000,000	2.93%	0.12%	3.20
U.S. Treasury Notes	6/30/2026	3.506%	$ 906,563	2.66%	0.09%	3.50
Subtotal U.S. Notes & Securities			$ 19,416,163			
		Investment Total	$ 34,106,008	Weighted Returr	3.21%	
		Cash (Treasurer's Checking)	$ 1,410,770			
		Total Cash and Investments	$ 35,516,777	Average Weighted Duration		1.55
		Total Interest Earned Oct	$ 76,364			
		Total Interest Earned Nov	$ 83,160			
		Total Interest Earned Dec	$ 91,297			
		Total Interest Earned Q4	$ 250,821			

General Fund

General Fund Revenue

Total tax collections, which include property, real estate excise tax (REET), local sales taxes and utility taxes were $5,888,658 or 16.6% higher than budgeted. All other General Fund revenues, which include licenses & permits, intergovernmental revenues, charges for services, fines & forfeitures, and miscellaneous revenues ended fiscal year 2022 at $1,349,499 or 3.9% higher than budgeted.

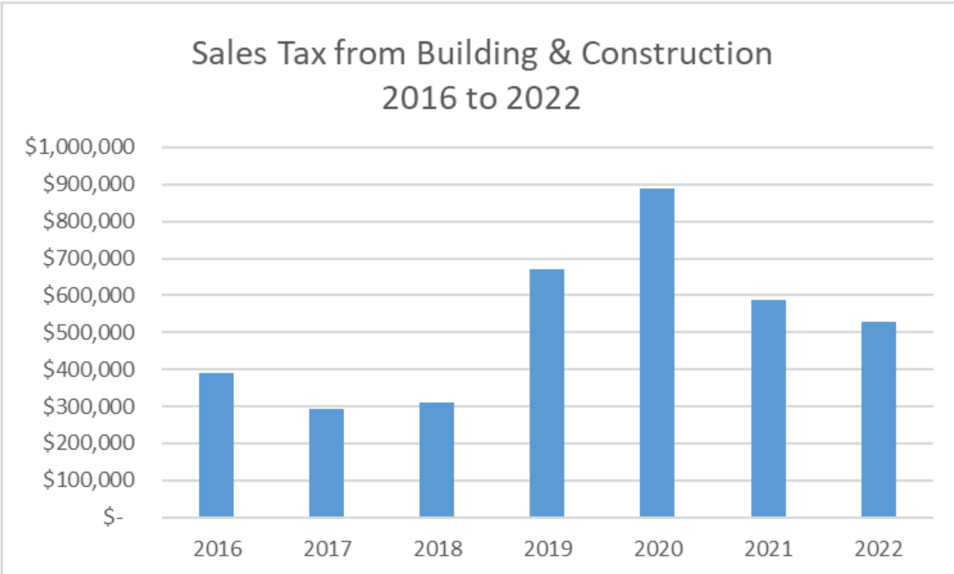
Details are provided below and in Attachment A.

Sales Tax

Sales tax received for the fiscal year ending December 31, 2022 was $2,358,459 or 21.7% higher than the 2022 budget. The fourth quarter's collections were $582,713, which is a 1% increase from the fourth quarter 2021. The chart below compares sales tax received in 2021 and 2022 by industry category. Interestingly, restaurants increased the most, but the increase was offset by a 14% decline in Construction related sales.

2022 through December				
Retail Sales Tax				
Industry Category	**FY 2022 YTD**	**FY 2021 Same Period**	**Dollar Change**	**Percent Change**
Convenience & Grocers	$ 107,725	$ 101,322	$ 6,403	6.3%
Auto/RV Dealer	$ 205,110	$ 206,474	$ (1,364)	-0.7%
Department Store	$ 118,900	$ 113,903	$ 4,996	4.4%
Specialty Retail	$ 577,336	$ 583,175	$ (5,839)	-1.0%
Restaurants	$ 300,219	$ 263,061	$ 37,158	14.1%
Building & Construction	$ 528,702	$ 586,609	$ (57,907)	-9.9%
All Other Sales & Use Tax	$ 520,467	$ 486,454	$ 34,012	7.0%
Total	$2,358,459	$2,340,999	$ 17,460	0.7%
Other Sales Taxes				
Criminal Justice	$ 193,026	$ 163,498	$ 29,528	18.1%
Affordable Housing	$ 14,362	$ 19,261	$ (4,899)	-25.4%
Transportation Benefit District	$ 554,842	$ 550,753	$ 4,089	0.7%

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



Licenses & Permits

Through the 4th quarter the city has received $438,557 or 2.5% more of budgeted License and Permit Revenues. The building permit revenue budget for 2022 is $312,595 and to date the City has collected $310,289.

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 year 2022 receipts were $346,726 which exceeded the budget by 4%. This is excluding the $1,018,069 collected in 2022 for ARPA.

Charges for Services

Charges for Services are primarily development-related fees that the city collects and in 2022 the City collected $508,862 exceeding budgeted revenues by 17%.

General Fund Expenditures

Operating expenditures in the General Fund for 2022 were 8.1% under budget or $6.95 million. 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 $160,304 in 2022 for fuel taxes, which is 7.2% higher than the budget. Expenditures for street operations and maintenance in 2022 were $576,248 or 19.4% less than budgeted expenses. See Attachment A for further detail.

Special Revenue Funds

Special Revenue Funds are separate from the General Fund and are utilized to account for revenues that may only be used for a specific purpose, such as impact fees, Real Estate Excise Taxes (REET) and other sources. REET funds continue to be strong. In fiscal year 2022, the City has collected 111% and 109% 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 the city’s 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 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 for 2022 is shown in Attachment A.

Sewer Fund

Year-to date 2022 sewer operating revenues are $2,978,303 which is 109% of the 2022 budget. Sewer rates were increased 6.5% effective January 1, 2022. Operating expenditures ended the year at 95.8% 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 2022 were $1,743,924 or 37.8% of project budgets. The Main Lift Station project, the Sewer System Plan update, and the Church Creek Collection System project were partially funded with the new bond proceeds.

Drainage Fund

Drainage charges for services collected for 2022 were $1,415,914 or 113% of expected revenues for 2022. Drainage rates were increased by 9.2% effective January 1, 2022. Drainage fund operating expenditures (excluding debt and transfers) were $559,540 or 87.1% of budget. Water and Sewer Revenue Bonds, 2022 were completed in August of 2022 and proceeds of $3,402,292 were received. The Irvine Slough project, the pump station from 92nd to Stillaguamish River, and the reroute existing conveyance from Heritage Park south to new conveyance at 92nd St, are the three projects that will be partially funded by the bond proceeds. The 2022 capital budget projects are the Irvine Slough Stormwater Separator and the Flood Wall.

Water Fund

Water operating revenue for 2022 is $2,518,842 or 117% of budgeted revenue. Water rates were increased 3% effective January 1, 2022. Operating expenditures for the Water Fund (excluding debt and transfers) are $1,547,356 or 92% of budget. The Water System plan update is currently underway.

Contracts Executed By Mayor for 4th Quarter 2022

Contracts Executed by Mayor/Designee During Q4 2022 (Finance Policy Section 9.13)		
NUMBER	CONTRACT/AGREEMENT	AMOUNT
2022-80	Washington Federal, N.A. Sup No.1	Extend Term
2022-85	Transpo Group USA Task Order 2021-05.13	$7,500.00
2022-89	Stanwood Farmers Market Supplemental No. 1	$0.00
2022-95	Metron and Associates Task Order 2021-31.02	$5,425.00
2022-99	Snohomish County District Court Filing Fees	2023 rate update
2022-100	Confluence Environmental Task Order 2021-16.05	$11,722.00
2022-102	Community Resource Center of Stanwood Camano	$50,000.00
2022-104	Camano Island Chamber of Commerce	$2,000.00

001 General Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 31 00 01	Restricted Beg Cash & Invest	55,196.00	0.00	55,196.00	0.00	0.0%
308 91 00 01	Unassigned Beg Cash & Invest	5,078,443.89	0.00	5,078,443.89	0.00	0.0%
308 91 00 02	Unassigned Beg Cash & Invest	590.00	0.00	590.00	0.00	0.0%
308 Beginning Balances		5,134,229.89	0.00	5,134,229.89	0.00	0.0%
310 Taxes						
311 10 00 00	Property Tax	1,854,111.00	26,952.50	1,939,269.49	(85,158.49)	0.0%
311 10 10 00	EMS. Levy	0.00	16.48	214.10	(214.10)	0.0%
313 11 00 00	Sales Tax	1,938,000.00	190,902.40	2,358,457.31	(420,457.31)	0.0%
313 27 00 00	Affordable/Supportiv Housing Sales Tax	15,300.00	1,648.03	14,362.36	937.64	6.1%
313 61 00 00	Natural Gas Tax	2,525.00	0.00	0.00	2,525.00	100.0%
313 71 00 00	Sales Tax Criminal Justice	121,200.00	16,763.36	193,026.21	(71,826.21)	0.0%
316 43 00 00	Gas Utility Tax	95,950.00	15,470.86	137,229.51	(41,279.51)	0.0%
316 45 00 00	Garbage Utility Tax	85,850.00	13,242.26	132,816.81	(46,966.81)	0.0%
316 46 00 00	Cable Tv Utility Tax	36,360.00	0.00	45,379.13	(9,019.13)	0.0%
316 47 00 00	Telephone Utility Tax	126,250.00	5,603.82	98,547.59	27,702.41	21.9%
316 48 00 00	Electric Utility Tax	328,250.00	29,017.84	350,688.73	(22,438.73)	0.0%
316 49 10 00	Water/Sewer/Drainage Utility Tax	414,100.00	55,181.00	562,245.22	(148,145.22)	0.0%
316 81 00 00	Gambling Tax	32,030.00	0.00	29,741.96	2,288.04	7.1%
337 00 00 00	Local Grants, Entitlements, And Other Payments	1,010.00	524.77	26,679.16	(25,669.16)	0.0%
310 Taxes		5,050,936.00	355,323.32	5,888,657.58	(837,721.58)	0.0%
320 Licenses & Permits						
321 91 00 00	Cable Tv Franchise Fee	60,600.00	0.00	37,886.50	22,713.50	37.5%
321 99 00 00	Business Lic & Permits	60,600.00	5,300.00	63,666.62	(3,066.62)	0.0%
322 10 00 00	Building Permits	222,200.00	32,790.80	228,449.99	(6,249.99)	0.0%
322 10 00 01	Mechanical Permits	25,250.00	3,998.00	20,687.60	4,562.40	18.1%
322 10 00 02	Plumbing Permits	25,250.00	4,200.50	14,795.15	10,454.85	41.4%
322 10 00 03	Grading Permit	2,020.00	0.00	3,250.00	(1,230.00)	0.0%
322 10 00 04	Demolition Permit	1,515.00	0.00	800.00	715.00	47.2%
322 10 00 05	Roofing Permits	3,030.00	0.00	2,704.20	325.80	10.8%
322 10 00 06	Sign Permit	3,030.00	0.00	3,395.00	(365.00)	0.0%
322 10 00 07	5% Permit Technology Fee	30,300.00	2,884.93	36,207.00	(5,907.00)	0.0%
322 30 00 00	Animal Licenses	505.00	100.00	980.00	(475.00)	0.0%
322 40 00 00	Parking Permits	50.00	0.00	0.00	50.00	100.0%
322 90 00 00	Gun Permits	7,575.00	934.00	9,584.00	(2,009.00)	0.0%
322 90 00 01	Right Of Way And Utility Admin	6,060.00	0.00	11,111.41	(5,051.41)	0.0%
322 90 00 02	Other Licenses & Permits	2,020.00	0.00	5,040.00	(3,020.00)	0.0%
320 Licenses & Permits		450,005.00	50,208.23	438,557.47	11,447.53	2.5%
330 Intergovernmental Revenues						
332 92 10 00	COVID 19 ARPA	0.00	0.00	1,018,069.00	(1,018,069.00)	0.0%
334 00 30 10	Unanticipated Grants	0.00	4,877.50	4,877.50	(4,877.50)	0.0%
334 04 20 00	Dept of Commerce	62,500.00	0.00	30,000.00	32,500.00	52.0%
335 00 91 00	Pud Privilege Tax	37,370.00	0.00	41,933.70	(4,563.70)	0.0%
336 06 21 00	Criminal Justice-population	2,222.00	0.00	2,742.68	(520.68)	0.0%
336 06 25 00	Contracted Police Services	14,140.00	0.00	16,379.89	(2,239.89)	0.0%

001 General Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
330 Intergovernmental Revenues						
336 06 26 00	Criminal Justice Special Pro	8,080.00	0.00	9,724.75	(1,644.75)	0.0%
336 06 42 00	Marijuana Excise Tax Distribution	5,000.00	2,417.24	7,961.95	(2,961.95)	0.0%
336 06 51 00	Crim Justice--dui Cities	1,313.00	0.00	913.89	399.11	30.4%
336 06 94 00	Liquor Excise Tax	35,451.00	0.00	56,422.36	(20,971.36)	0.0%
336 06 95 00	Liquor Board Profits	56,257.00	15,471.33	61,892.42	(5,635.42)	0.0%
342 10 00 00	School Resource Officer Reim	110,000.00	0.00	113,877.00	(3,877.00)	0.0%
330 Intergovernmental Revenues		332,333.00	22,766.07	1,364,795.14	(1,032,462.14)	0.0%
340 Charges For Services						
341 43 00 01	Credit Card Proc Fee	30,000.00	30.45	4,194.39	25,805.61	86.0%
341 81 00 00	Services	505.00	0.00	167.22	337.78	66.9%
341 99 00 00	Passport / Naturalization Fe	30,300.00	0.00	0.00	30,300.00	100.0%
342 10 90 00	Law Enforcement - Other Fees	2,525.00	0.00	17.00	2,508.00	99.3%
345 81 00 00	Zoning/inspection Fees	141,400.00	4,290.00	355,781.16	(214,381.16)	0.0%
345 81 00 01	Engineering Fees	10,100.00	0.00	0.00	10,100.00	100.0%
345 83 00 00	Plan Checking Fees	171,700.00	12,216.16	107,598.50	64,101.50	37.3%
345 89 00 00	Environmental Fees	2,020.00	0.00	5,850.00	(3,830.00)	0.0%
345 89 00 01	Other Planning & Development Fees	35,350.00	2,250.37	22,220.95	13,129.05	37.1%
347 30 00 00	Park Fees	12,320.00	0.00	10,394.89	1,925.11	15.6%
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	0.00	1,748.00	(1,748.00)	0.0%
347 30 00 04	Park Fees- Picnic Area/Meeting Rooms	0.00	0.00	170.00	(170.00)	0.0%
340 Charges For Services		436,220.00	18,786.98	508,862.11	(72,642.11)	0.0%
350 Fines & Forfeitures						
353 10 00 00	Court Fines	12,000.00	260.74	6,791.31	5,208.69	43.4%
354 00 00 00	Parking Fines	500.00	0.00	96.00	404.00	80.8%
355 20 00 00	Dui Recoveries	500.00	0.00	0.00	500.00	100.0%
356 90 00 00	Other Criminal Non-Traffic Fines	0.00	40.00	220.00	(220.00)	0.0%
359 00 00 00	Traffic Fines & Penalties	1,600.00	47.15	1,501.64	98.36	6.1%
359 90 00 00	Misc Fines & Penalties	0.00	0.00	25.00	(25.00)	0.0%
350 Fines & Forfeitures		14,600.00	347.89	8,633.95	5,966.05	40.9%
360 Misc Revenues						
361 11 00 01	State Pool/cd Interest	60,600.00	6,739.33	60,257.28	342.72	0.6%
361 30 00 01	Gain/Loss on Sale of Invest	0.00	0.00	(29,569.37)	29,569.37	100.0%
361 40 00 01	Sales Tax Interest	2,060.00	461.38	2,687.14	(627.14)	0.0%
362 00 00 01	Rents And Leases	0.00	0.00	3,465.00	(3,465.00)	0.0%
367 00 10 10	Donations	500.00	0.00	0.00	500.00	100.0%
369 91 00 00	Misc.	3,105.00	128.70	9,880.09	(6,775.09)	0.0%
360 Misc Revenues		66,265.00	7,329.41	46,720.14	19,544.86	29.5%
380 Non Revenues						
382 10 00 01	Deposits Refundable	0.00	0.00	235.00	(235.00)	0.0%
382 30 00 01	Court Funds	0.00	441.51	10,034.11	(10,034.11)	0.0%

001 General Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
380 Non Revenues						
380 Non Revenues		0.00	441.51	10,269.11	(10,269.11)	0.0%
Fund Revenues:		11,484,588.89	455,203.41	13,400,725.39	(1,916,136.50)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
511 Clerk & City Council						
511 60 10 00	Salaries & Wages	134,886.00	13,119.40	130,513.17	4,372.83	3.2%
511 60 11 00	Overtime	510.00	0.00	0.00	510.00	100.0%
511 60 20 00	Social Security	8,078.00	1,000.86	9,955.90	(1,877.90)	0.0%
511 60 21 00	Retirement	8,763.00	826.84	9,251.94	(488.94)	0.0%
511 60 22 00	Medical Benefits	20,942.00	1,346.51	13,508.01	7,433.99	35.5%
511 60 23 00	L & I	436.00	0.00	253.98	182.02	41.7%
511 60 24 00	Unemployment & PFMLA	138.00	0.00	201.06	(63.06)	0.0%
511 60 31 00	Supplies	1,000.00	0.00	932.47	67.53	6.8%
511 60 35 00	Small Equipment	1,500.00	0.00	1,148.78	351.22	23.4%
511 60 41 00	Professional Services	345,965.00	11,915.02	120,454.43	225,510.57	65.2%
511 60 42 00	Communications	500.00	0.00	284.77	215.23	43.0%
511 60 44 00	Advertising	3,000.00	557.70	3,091.48	(91.48)	0.0%
511 60 49 00	Miscellaneous	500.00	0.00	0.00	500.00	100.0%
511 60 49 01	Meetings, Training & Travel	3,500.00	289.95	4,469.44	(969.44)	0.0%
511 60 49 06	Dues	500.00	25.00	300.00	200.00	40.0%
514 40 41 05	Election Service	3,500.00	3,995.56	6,557.79	(3,057.79)	0.0%
514 40 41 06	Voter Registration Service	10,000.00	0.00	8,075.97	1,924.03	19.2%
511 Clerk & City Council		543,718.00	33,076.84	308,999.19	234,718.81	43.2%
512 Judical						
512 50 49 01	Cascade Court Costs	17,000.00	791.80	8,954.24	8,045.76	47.3%
512 Judical		17,000.00	791.80	8,954.24	8,045.76	47.3%
513 Executive Activities						
513 10 10 00	Salaries & Wages	150,410.00	13,430.76	150,232.47	177.53	0.1%
513 10 20 00	Social Security	6,739.00	577.24	10,503.16	(3,764.16)	0.0%
513 10 21 00	Retirement	7,962.00	1,134.76	12,758.50	(4,796.50)	0.0%
513 10 22 00	Medical Benefits	11,919.00	2,222.87	25,562.69	(13,643.69)	0.0%
513 10 23 00	L & I	160.00	0.00	231.42	(71.42)	0.0%
513 10 24 00	Unemployment & PFMLA	126.00	0.00	218.96	(92.96)	0.0%
513 10 31 00	Supplies	500.00	0.00	59.56	440.44	88.1%
513 10 35 00	Small Equipment	0.00	0.00	33.84	(33.84)	0.0%
513 10 41 00	Professional Services	16,450.00	3,696.97	11,399.83	5,050.17	30.7%
513 10 42 00	Communications	700.00	125.90	607.40	92.60	13.2%
513 10 49 00	Miscellaneous	500.00	0.00	0.00	500.00	100.0%
513 10 49 01	Meetings, Training & Travel	2,500.00	60.34	1,248.43	1,251.57	50.1%
513 10 49 02	Volunteer Appreciation	3,000.00	0.00	0.00	3,000.00	100.0%
513 Executive Activities		200,966.00	21,248.84	212,856.26	(11,890.26)	0.0%
514 Administration						
514 23 10 00	Salaries & Wages	448,645.00	39,396.07	437,388.60	11,256.40	2.5%

001 General Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
514 Administration						
514 23 10 99	Salaries Indirect Cost Allocation	(318,449.00)	0.00	(318,449.00)	0.00	0.0%
514 23 11 00	Overtime	1,080.00	0.00	536.80	543.20	50.3%
514 23 20 00	Social Security	37,556.00	2,997.33	33,569.63	3,986.37	10.6%
514 23 21 00	Retirement	57,094.00	4,145.36	47,976.81	9,117.19	16.0%
514 23 22 00	Medical Benefits	112,558.00	9,254.71	107,665.63	4,892.37	4.3%
514 23 22 99	Benefits Indirect Cost Allocation	(144,336.00)	0.00	(144,336.00)	0.00	0.0%
514 23 23 00	L & I	1,596.00	0.00	979.20	616.80	38.6%
514 23 23 01	Awc Retro Program	1,720.00	0.00	0.00	1,720.00	100.0%
514 23 24 00	Unemployment & PFMLA	891.00	0.00	835.38	55.62	6.2%
514 23 31 00	Supplies	3,000.00	1,158.97	5,631.04	(2,631.04)	0.0%
514 23 31 99	Supplies Indirect Cost Allocation	(11,926.00)	0.00	(11,926.00)	0.00	0.0%
514 23 35 00	Small Equipment	1,000.00	0.00	371.60	628.40	62.8%
514 23 41 00	Professional Services	19,450.00	5,503.14	58,476.59	(39,026.59)	0.0%
514 23 41 04	Clean Sweep- Clean Up Day	5,100.00	1,755.42	4,124.45	975.55	19.1%
514 23 41 07	State Audit	35,000.00	3,017.10	5,313.03	29,686.97	84.8%
514 23 41 99	Services Indirect Cost Allocation	(248,051.00)	0.00	(248,051.00)	0.00	0.0%
514 23 42 00	Communications	2,500.00	252.12	1,758.97	741.03	29.6%
514 23 44 00	Advertising	500.00	0.00	140.26	359.74	71.9%
514 23 45 00	Operating Rentals	16,500.00	(4,085.07)	6,288.91	10,211.09	61.9%
514 23 48 00	Repair/maintenance	4,000.00	0.00	0.00	4,000.00	100.0%
514 23 49 00	Miscellaneous	200.00	0.00	0.00	200.00	100.0%
514 23 49 01	Meetings, Training & Travel	5,500.00	87.44	7,166.37	(1,666.37)	0.0%
514 23 49 05	Credit Card Bank Fees	55,000.00	191.63	5,881.80	49,118.20	89.3%
514 23 49 06	Dues	1,100.00	0.00	1,026.75	73.25	6.7%
514 Administration		87,228.00	63,674.22	2,369.82	84,858.18	97.3%
515 Legal Services						
515 41 41 21	External Legal Services-Advice	90,000.00	17,255.50	97,396.23	(7,396.23)	0.0%
515 45 41 22	External Legal Serv-Claims & Litigation	12,500.00	0.00	0.00	12,500.00	100.0%
515 93 41 23	Adult Misdemeanor Public Def	34,000.00	7,155.00	28,788.00	5,212.00	15.3%
515 93 41 24	Adult Misdemeanor Prosecuting Attrny	0.00	2,711.08	8,419.48	(8,419.48)	0.0%
515 Legal Services		136,500.00	27,121.58	134,603.71	1,896.29	1.4%
518 Centralized Services						
518 30 49 06	Dues	0.00	31.20	50.70	(50.70)	0.0%
000		0.00	31.20	50.70	(50.70)	0.0%
518 10 10 00	Salaries & Wages	28,071.00	5,019.50	57,586.00	(29,515.00)	0.0%
518 10 20 00	Social Security	2,118.00	379.75	4,356.56	(2,238.56)	0.0%
518 10 21 00	Retirement	3,644.00	521.53	5,923.67	(2,279.67)	0.0%
518 10 22 00	Medical Benefits	7,634.00	1,087.17	12,502.30	(4,868.30)	0.0%
518 10 23 00	L & I	58.00	0.00	91.02	(33.02)	0.0%
518 10 24 00	Unemployment & PFMLA	56.00	0.00	99.19	(43.19)	0.0%
518 10 31 00	Supplies	1,000.00	0.00	982.17	17.83	1.8%
518 10 41 00	Professional Services	1,420.00	0.00	9,591.48	(8,171.48)	0.0%
518 10 44 00	Advertsing	10,000.00	0.00	4,176.00	5,824.00	58.2%
518 10 48 00	Repairs & Maintenance	1,000.00	0.00	245.58	754.42	75.4%
518 10 49 01	Meetings, Training & Travel	2,000.00	0.00	125.55	1,874.45	93.7%

001 General Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
518 Centralized Services						
518 10 49 02	Training-All EE Annual	5,000.00	0.00	1,065.64	3,934.36	78.7%
518 10 49 06	Dues	500.00	0.00	241.35	258.65	51.7%
518 10 49 10	Wellness Program	2,000.00	254.53	2,494.64	(494.64)	0.0%
	010 Personnel Services	64,501.00	7,262.48	99,481.15	(34,980.15)	0.0%
518 30 10 00	Salaries & Wages	82,190.00	3,218.43	43,653.87	38,536.13	46.9%
518 30 11 00	Overtime	550.00	218.07	640.66	(90.66)	0.0%
518 30 20 00	Social Security	7,190.00	262.18	3,530.14	3,659.86	50.9%
518 30 21 00	Retirement	11,509.00	412.35	5,385.59	6,123.41	53.2%
518 30 22 00	Medical Benefits	22,707.00	762.88	10,190.68	12,516.32	55.1%
518 30 23 00	L & I	806.00	0.00	539.61	266.39	33.1%
518 30 24 00	Unemployment & PFMLA	179.00	0.00	101.15	77.85	43.5%
518 30 31 00	Supplies	6,038.00	3,260.30	12,413.17	(6,375.17)	0.0%
518 30 31 05	Uniforms	1,600.00	0.00	562.77	1,037.23	64.8%
518 30 32 00	Fuel	2,520.00	1,222.10	3,728.03	(1,208.03)	0.0%
518 30 35 00	Small Tools	450.00	110.35	110.35	339.65	75.5%
518 30 41 00	Professional Services	39,500.00	8,491.37	37,164.72	2,335.28	5.9%
518 30 42 00	Communications	600.00	71.89	320.21	279.79	46.6%
518 30 46 00	Insurance	120,500.00	0.00	120,498.00	2.00	0.0%
518 30 47 00	Utilities	18,060.00	3,757.64	14,203.47	3,856.53	21.4%
518 30 47 02	Rental Expense	300.00	0.00	0.00	300.00	100.0%
518 30 48 00	Repairs/maintenance	10,000.00	1,210.15	11,122.74	(1,122.74)	0.0%
518 30 49 01	Meetings, Training & Travel	500.00	315.76	2,111.29	(1,611.29)	0.0%
	030 Buildings & Grounds	325,199.00	23,313.47	266,276.45	58,922.55	18.1%
518 90 31 90	General Gov't Supplies & Matl's	6,000.00	612.79	4,758.22	1,241.78	20.7%
518 90 35 90	Other General Governmental Services (SA) - Small Tools And Minor Equipment	1,000.00	0.00	0.00	1,000.00	100.0%
518 90 42 00	General Gov't Communications	35,000.00	1,075.24	4,208.81	30,791.19	88.0%
518 90 42 02	Passport Postage	2,000.00	0.00	31.95	1,968.05	98.4%
518 90 49 01	B & O Tax	500.00	0.33	54.53	445.47	89.1%
518 90 49 02	AWC Membership	6,000.00	0.00	6,800.50	(800.50)	0.0%
518 90 49 03	Puget Sound Regnl Council	2,500.00	0.00	5,048.00	(2,548.00)	0.0%
518 90 49 04	SnoCo Tomorrow	1,500.00	0.00	1,623.00	(123.00)	0.0%
518 90 49 05	Puget Sound Clean Air	5,000.00	0.00	4,974.00	26.00	0.5%
518 90 49 06	OMWBE	200.00	0.00	0.00	200.00	100.0%
	090 General Gov't Services	59,700.00	1,688.36	27,499.01	32,200.99	53.9%
	518 Centralized Services	449,400.00	32,295.51	393,307.31	56,092.69	12.5%
521 Law Enforcement						
521 10 10 00	Salaries & Wages	150,381.00	12,857.80	131,362.23	19,018.77	12.6%
521 10 11 00	Overtime	0.00	0.00	7,944.12	(7,944.12)	0.0%
521 10 20 00	Social Security	11,504.00	983.62	10,808.48	695.52	6.0%
521 10 21 00	Retirement	19,179.00	1,432.25	17,159.98	2,019.02	10.5%
521 10 22 00	Medical Benefits	53,647.00	4,850.36	50,413.68	3,233.32	6.0%
521 10 23 00	L & I	756.00	0.00	433.37	322.63	42.7%
521 10 24 00	Unemployment & PFMLA	301.00	0.00	279.11	21.89	7.3%
521 10 31 00	Supplies	2,300.00	35.08	4,086.31	(1,786.31)	0.0%
521 10 31 01	Supplies - Nat'l Night Out	3,500.00	0.00	5,095.12	(1,595.12)	0.0%

001 General Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
521 Law Enforcement						
521 10 31 02	Training Supplies	275.00	0.00	0.00	275.00	100.0%
521 10 32 00	Fuel	175.00	0.00	0.00	175.00	100.0%
521 10 35 01	Uniforms	450.00	57.11	497.65	(47.65)	0.0%
521 10 41 00	Professional Services	400.00	89.56	246.29	153.71	38.4%
521 10 44 00	Advertising	500.00	0.00	0.00	500.00	100.0%
521 10 45 00	Rentals And Leases	500.00	0.00	0.00	500.00	100.0%
521 10 47 00	Utilities	10,000.00	2,223.57	9,138.75	861.25	8.6%
521 10 48 03	Repair\maintenance	1,000.00	157.22	1,296.72	(296.72)	0.0%
521 10 49 00	Miscellaneous	1,000.00	165.79	634.31	365.69	36.6%
521 10 49 02	Dues	700.00	337.00	387.55	312.45	44.6%
521 10 49 03	Meeting, Training & Travel	2,000.00	0.00	1,541.18	458.82	22.9%
521 10 49 06	Narcotics Task Force	1,360.00	0.00	1,357.00	3.00	0.2%
521 10 49 07	Intergovernmental Agreements	1,944,372.00	458,334.50	1,885,456.00	58,916.00	3.0%
521 10 49 08	Sno911&SERS (wasDispatch)	137,912.00	9,181.11	110,173.32	27,738.68	20.1%
521 10 49 10	Animal Control	3,630.00	1,175.00	3,260.00	370.00	10.2%
521 Law Enforcement		2,345,842.00	491,879.97	2,241,571.17	104,270.83	4.4%
522 Fire Control						
522 22 49 03	Administrative Service Contract	239,780.00	18,192.60	177,110.57	62,669.43	26.1%
522 Fire Control		239,780.00	18,192.60	177,110.57	62,669.43	26.1%
523 Jail Costs						
523 50 49 03	County Jail	55,000.00	7,044.78	27,709.21	27,290.79	49.6%
523 Jail Costs		55,000.00	7,044.78	27,709.21	27,290.79	49.6%
525 Emergency Services						
525 10 49 03	Emergency Services-SnoCo DEM	10,110.00	2,734.00	10,936.00	(826.00)	0.0%
525 Emergency Services		10,110.00	2,734.00	10,936.00	(826.00)	0.0%
551 Public Housing Services						
551 10 49 09	Resource Cntr-Housing	15,000.00	0.00	25,062.97	(10,062.97)	0.0%
551 10 49 10	Alliance For Housing Authority	1,740.00	0.00	1,780.00	(40.00)	0.0%
551 Public Housing Services		16,740.00	0.00	26,842.97	(10,102.97)	0.0%
558 Community Planning & Economic Development						
558 60 10 00	Salaries & Wages	475,292.00	37,992.88	485,411.11	(10,119.11)	0.0%
558 60 11 00	Overtime	570.00	331.64	3,041.88	(2,471.88)	0.0%
558 60 20 00	Social Security	45,975.00	2,931.84	37,692.95	8,282.05	18.0%
558 60 21 00	Retirement	71,230.00	4,200.30	51,841.68	19,388.32	27.2%
558 60 22 00	Medical Benefits	114,720.00	5,739.32	75,879.66	38,840.34	33.9%
558 60 23 00	L & I	1,332.00	0.00	1,876.04	(544.04)	0.0%
558 60 24 00	Unemployment & PFMLA	1,098.00	0.00	971.80	126.20	11.5%
558 60 31 00	Supplies	4,000.00	248.40	7,077.95	(3,077.95)	0.0%
558 60 32 00	Fuel	700.00	294.44	1,255.33	(555.33)	0.0%
558 60 35 00	Small Equipment	3,500.00	790.25	790.25	2,709.75	77.4%
558 60 41 00	Professional Services	463,050.00	114,435.75	457,864.68	5,185.32	1.1%

001 General Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
558 Community Planning & Economic Development						
558 60 41 01	Economic Development-DSC DO NOT USE	0.00	0.00	347.89	(347.89)	0.0%
558 60 41 09	Prof Serv-Reimbursable	40,000.00	1,907.50	31,881.48	8,118.52	20.3%
558 60 42 00	Communications	2,000.00	515.80	2,196.20	(196.20)	0.0%
558 60 44 00	Advertising	3,000.00	0.00	3,939.36	(939.36)	0.0%
558 60 45 00	Rentals	3,600.00	(1,848.23)	310.39	3,289.61	91.4%
558 60 48 00	Repairs & Maintenance	400.00	0.00	498.36	(98.36)	0.0%
558 60 49 00	Meetings, Training & Travel	8,000.00	973.80	6,446.92	1,553.08	19.4%
558 60 49 01	Meetings, Training & Travel-DON'T USE	0.00	0.00	37.93	(37.93)	0.0%
558 60 49 02	Dues	13,500.00	0.00	12,782.68	717.32	5.3%
558 60 49 80	Interfund Payment for Eng Service	0.00	0.00	20,244.14	(20,244.14)	0.0%
	060 Community Development	1,251,967.00	168,513.69	1,202,388.68	49,578.32	4.0%
558 70 10 00	Salaries & Wages	93,087.00	7,639.00	89,436.00	3,651.00	3.9%
558 70 20 00	Social Security	7,004.00	584.39	6,841.92	162.08	2.3%
558 70 21 00	Retirement	12,083.00	793.69	9,199.29	2,883.71	23.9%
558 70 22 00	Medical Benefits	30,637.00	1,555.31	23,863.05	6,773.95	22.1%
558 70 23 00	L & I	231.00	0.00	232.58	(1.58)	0.0%
558 70 24 00	Unemployment & PFMLA	186.00	0.00	178.72	7.28	3.9%
558 70 31 00	Supplies	4,000.00	0.00	358.46	3,641.54	91.0%
558 70 35 00	Small Equipment	2,500.00	0.00	0.00	2,500.00	100.0%
558 70 41 00	Professional Services	25,000.00	249.58	1,614.58	23,385.42	93.5%
558 70 42 00	Communications	1,500.00	126.06	476.20	1,023.80	68.3%
558 70 44 00	Advertising	1,000.00	0.00	0.00	1,000.00	100.0%
558 70 48 00	Repair & Maintenance	500.00	0.00	0.00	500.00	100.0%
558 70 49 00	Meetings, Training & Travel	2,500.00	0.00	1,752.13	747.87	29.9%
558 70 49 02	Dues	4,000.00	400.00	400.00	3,600.00	90.0%
558 70 49 03	Printing	1,000.00	0.00	0.00	1,000.00	100.0%
	070 Economic Development	185,228.00	11,348.03	134,352.93	50,875.07	27.5%
	558 Community Planning & Economic	1,437,195.00	179,861.72	1,336,741.61	100,453.39	7.0%
562 Public Health Services						
562 10 49 07	Snohomish Health District	7,000.00	0.00	0.00	7,000.00	100.0%
	562 Public Health Services	7,000.00	0.00	0.00	7,000.00	100.0%
566 Substance Abuse						
566 00 49 05	Liquor Board Excise Tax	1,602.00	612.05	2,338.22	(736.22)	0.0%
	566 Substance Abuse	1,602.00	612.05	2,338.22	(736.22)	0.0%
569 Aging And Disability Services						
569 10 49 08	Sr Center LEAP	35,000.00	0.00	35,000.00	0.00	0.0%
	569 Aging And Disability Services	35,000.00	0.00	35,000.00	0.00	0.0%
572 Libraries						
572 10 47 00	Utilities	12,360.00	1,705.58	14,406.64	(2,046.64)	0.0%

001 General Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
572 Libraries						
572 10 48 00	Repair/maintenance	2,500.00	0.00	253.45	2,246.55	89.9%
572 Libraries		14,860.00	1,705.58	14,660.09	199.91	1.3%
576 Park Facilities						
576 80 10 00	Salaries & Wages	262,892.00	22,004.58	231,358.12	31,533.88	12.0%
576 80 11 00	Overtime	2,019.00	376.67	3,124.13	(1,105.13)	0.0%
576 80 20 00	Social Security	22,640.00	1,701.53	17,991.78	4,648.22	20.5%
576 80 21 00	Retirement	29,171.00	2,653.55	26,492.79	2,678.21	9.2%
576 80 22 00	Medical Benefits	62,600.00	5,541.29	56,757.22	5,842.78	9.3%
576 80 23 00	L & I	2,898.00	0.00	2,455.01	442.99	15.3%
576 80 24 00	Unemployment & PFMLA	530.00	0.00	439.39	90.61	17.1%
576 80 31 00	Supplies	11,025.00	495.54	19,750.37	(8,725.37)	0.0%
576 80 32 00	Fuel	6,825.00	2,291.55	9,161.31	(2,336.31)	0.0%
576 80 35 00	Small Equipment	1,150.00	0.00	2,521.08	(1,371.08)	0.0%
576 80 35 01	Uniforms	1,600.00	0.00	458.82	1,141.18	71.3%
576 80 41 00	Professional Services	17,540.00	2,651.24	23,511.28	(5,971.28)	0.0%
576 80 42 00	Communications	1,000.00	588.73	1,955.96	(955.96)	0.0%
576 80 45 06	Rent	2,500.00	(100.63)	396.90	2,103.10	84.1%
576 80 47 00	Utilities	15,750.00	4,474.02	33,327.38	(17,577.38)	0.0%
576 80 48 00	Repair/maintenance	10,000.00	7,828.71	54,773.39	(44,773.39)	0.0%
576 80 49 01	Meetings, Training & Travel	1,250.00	0.00	25.00	1,225.00	98.0%
576 80 49 02	Dues	0.00	0.00	41.20	(41.20)	0.0%
576 Park Facilities		451,390.00	50,506.78	484,541.13	(33,151.13)	0.0%
580 Non Expeditures						
582 10 00 01	Refund Of Deposits	0.00	0.00	350.00	(350.00)	0.0%
582 30 00 01	Court Collections	0.00	2,188.76	9,462.36	(9,462.36)	0.0%
589 90 00 01	Payroll EE Deductions Clearing	0.00	(1,593.35)	1,749.86	(1,749.86)	0.0%
589 90 00 02	Payroll Draw Clearing	0.00	0.00	10,250.00	(10,250.00)	0.0%
580 Non Expeditures		0.00	595.41	21,812.22	(21,812.22)	0.0%
591 Debt Service						
591 18 10 00	Leases	0.00	6,270.72	6,270.72	(6,270.72)	0.0%
591 58 10 00	Leases	0.00	2,014.86	2,014.86	(2,014.86)	0.0%
591 76 10 00	Leases	0.00	240.51	240.51	(240.51)	0.0%
591 Debt Service		0.00	8,526.09	8,526.09	(8,526.09)	0.0%
594 Capital Expenditures						
594 18 64 01	Machinery & Equipment	4,000.00	10,390.40	10,390.40	(6,390.40)	0.0%
594 Capital Expenditures		4,000.00	10,390.40	10,390.40	(6,390.40)	0.0%
597 Interfund Transfers						
597 00 00 01	Transfer To 101-Share Of St Lighting	340,000.00	0.00	340,000.00	0.00	0.0%
597 00 01 07	Transfer To Equip Replacemen	90,343.00	0.00	90,343.00	0.00	0.0%
597 00 01 15	Transfer Out To Tourism & Promotion DSC	25,000.00	0.00	105,000.00	(80,000.00)	0.0%

001 General Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
597 Interfund Transfers						
597 01 01 09	Trfr Out-contingency Fund (1	50,000.00	0.00	50,000.00	0.00	0.0%
597 01 03 00	Transfer Out To Streets 103	285,000.00	0.00	285,000.00	0.00	0.0%
597 01 04 21	Trsfr Out To Water Operating	100,000.00	0.00	100,000.00	0.00	0.0%
597 10 04 11	Transfer To Drainage Constr	564,000.00	0.00	564,000.00	0.00	0.0%
	597 Interfund Transfers	1,454,343.00	0.00	1,534,343.00	(80,000.00)	0.0%
999 Ending Balance						
508 91 00 01	Unassigned End Cash & Invest	3,997,360.00	0.00	0.00	3,997,360.00	100.0%
508 91 00 02	Unassigned End Cash & Invest	590.00	0.00	0.00	590.00	100.0%
	999 Ending Balance	3,997,950.00	0.00	0.00	3,997,950.00	100.0%
Fund Expenditures:		11,505,624.00	950,258.17	6,993,613.21	4,512,010.79	39.2%
Fund Excess/(Deficit):		(21,035.11)	(495,054.76)	6,407,112.18		

101 Street Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 51 01 01	Assigned Beg Cash & Invest	149,312.87	0.00	149,312.87	0.00	0.0%
308 Beginning Balances		149,312.87	0.00	149,312.87	0.00	0.0%
320 Licenses & Permits						
321 91 00 10	WM - Street Maintenance Fee	18,685.00	2,314.18	20,042.76	(1,357.76)	0.0%
322 90 00 03	Right Of Way And Utility Permits	1,010.00	0.00	0.00	1,010.00	100.0%
320 Licenses & Permits		19,695.00	2,314.18	20,042.76	(347.76)	0.0%
330 Intergovernmental Revenues						
336 00 71 00	Multimodal Transportation	9,494.00	2,627.42	10,510.88	(1,016.88)	0.0%
336 00 87 00	Mvft Unrestricted Fuel Tax	140,000.00	11,870.37	149,793.05	(9,793.05)	0.0%
330 Intergovernmental Revenues		149,494.00	14,497.79	160,303.93	(10,809.93)	0.0%
340 Charges For Services						
344 10 00 00	Adopt A Street Fees	0.00	0.00	30.00	(30.00)	0.0%
340 Charges For Services		0.00	0.00	30.00	(30.00)	0.0%
360 Misc Revenues						
361 11 01 01	State Pool/cd Interest	2,020.00	311.83	1,973.61	46.39	2.3%
361 30 01 01	Gain/Loss on Sale of Invest	0.00	0.00	(674.16)	674.16	100.0%
360 Misc Revenues		2,020.00	311.83	1,299.45	720.55	35.7%
397 Interfund Transfers						
397 00 00 00	Transfer In From GF	340,000.00	0.00	340,000.00	0.00	0.0%
397 07 06 77	Transfer In From TBD	200,000.00	0.00	200,000.00	0.00	0.0%
397 Interfund Transfers		540,000.00	0.00	540,000.00	0.00	0.0%
Fund Revenues:		860,521.87	17,123.80	870,989.01	(10,467.14)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
542 Streets - Maintenance						
542 30 10 00	Salaries & Wages	281,141.00	21,504.40	249,068.68	32,072.32	11.4%
542 30 10 99	Engineering Sal & Ben Allocation	0.00	0.00	(82,624.49)	82,624.49	100.0%
542 30 11 00	Overtime	2,062.00	346.91	2,465.18	(403.18)	0.0%
542 30 20 00	Social Security	23,290.00	1,600.94	19,052.28	4,237.72	18.2%
542 30 21 00	Retirement	31,549.00	2,497.43	27,627.23	3,921.77	12.4%
542 30 22 00	Medical Benefits	69,060.00	5,328.05	56,863.90	12,196.10	17.7%
542 30 23 00	L & I	2,954.00	0.00	2,196.47	757.53	25.6%
542 30 24 00	Unemployment & PFMLA	570.00	0.00	469.36	100.64	17.7%
542 30 31 00	Supplies	22,500.00	3,863.29	42,226.94	(19,726.94)	0.0%
542 30 31 03	Uniforms	1,600.00	0.00	802.06	797.94	49.9%
542 30 32 00	Fuel	4,700.00	1,778.19	8,148.17	(3,448.17)	0.0%
542 30 35 00	Small Tools & Equipment	1,850.00	1,828.93	1,828.93	21.07	1.1%
542 30 35 01	Adopt A Street Signs	0.00	0.00	134.69	(134.69)	0.0%
542 30 41 00	Professional Services	18,341.00	6,608.72	29,024.63	(10,683.63)	0.0%

101 Street Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
542 Streets - Maintenance						
542 30 42 00	Communications	1,200.00	345.07	1,086.78	113.22	9.4%
542 30 45 00	Rentals	1,800.00	(427.36)	(305.82)	2,105.82	117.0%
542 30 46 00	Insurance	16,870.00	0.00	16,870.00	0.00	0.0%
542 30 47 00	Utilities	66,500.00	11,626.25	66,005.08	494.92	0.7%
542 30 48 00	Repair/maintenance	80,000.00	(1,198.32)	64,923.43	15,076.57	18.8%
542 30 48 01	SnoCo PW Striping	16,000.00	0.00	13,432.91	2,567.09	16.0%
542 30 49 01	Meetings, Training & Travel	1,500.00	359.17	2,543.42	(1,043.42)	0.0%
542 30 49 03	Dues	100.00	44.40	658.36	(558.36)	0.0%
542 Streets - Maintenance		643,587.00	56,106.07	522,498.19	121,088.81	18.8%
591 Debt Service						
591 43 10 00	Leases	0.00	240.54	240.54	(240.54)	0.0%
591 Debt Service		0.00	240.54	240.54	(240.54)	0.0%
594 Capital Expenditures						
595 30 64 01	Machinery & Equipment	3,250.00	0.00	0.00	3,250.00	100.0%
594 Capital Expenditures		3,250.00	0.00	0.00	3,250.00	100.0%
597 Interfund Transfers						
597 01 01 07	Transfer Out To Equip Resrv	67,857.00	0.00	67,857.00	0.00	0.0%
597 Interfund Transfers		67,857.00	0.00	67,857.00	0.00	0.0%
999 Ending Balance						
508 51 01 01	Assigned End Cash & Invest	145,828.00	0.00	0.00	145,828.00	100.0%
999 Ending Balance		145,828.00	0.00	0.00	145,828.00	100.0%
Fund Expenditures:		860,522.00	56,346.61	590,595.73	269,926.27	31.4%
Fund Excess/(Deficit):		(0.13)	(39,222.81)	280,393.28		

102 Street Impact Fee Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 31 01 02	Restricted Beg Cash & Invest	861,213.24	0.00	861,213.24	0.00	0.0%
308 Beginning Balances		861,213.24	0.00	861,213.24	0.00	0.0%
340 Charges For Services						
345 85 01 02	Street Impact Fees	209,665.00	10,471.12	218,140.24	(8,475.24)	0.0%
340 Charges For Services		209,665.00	10,471.12	218,140.24	(8,475.24)	0.0%
360 Misc Revenues						
361 11 01 02	State Pool/cd Interest	9,000.00	949.63	8,881.62	118.38	1.3%
361 30 01 02	Gain/Loss on Sale of Invest	0.00	0.00	(3,843.65)	3,843.65	100.0%
360 Misc Revenues		9,000.00	949.63	5,037.97	3,962.03	44.0%
Fund Revenues:		1,079,878.24	11,420.75	1,084,391.45	(4,513.21)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
597 Interfund Transfers						
597 01 01 03	Transfer Out To St Const (103)	99,600.00	0.00	99,600.00	0.00	0.0%
597 Interfund Transfers		99,600.00	0.00	99,600.00	0.00	0.0%
999 Ending Balance						
508 31 01 02	Restricted End Cash & Invest	980,278.00	0.00	0.00	980,278.00	100.0%
999 Ending Balance		980,278.00	0.00	0.00	980,278.00	100.0%
Fund Expenditures:		1,079,878.00	0.00	99,600.00	980,278.00	90.8%
Fund Excess/(Deficit):		0.24	11,420.75	984,791.45		

103 Street Construction Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 51 01 03	Assigned Beg Cash & Invest	144,944.58	0.00	144,944.58	0.00	0.0%
308 Beginning Balances		144,944.58	0.00	144,944.58	0.00	0.0%
330 Intergovernmental Revenues						
333 20 00 04	RTCC - Viking Way	432,500.00	0.00	172,721.08	259,778.92	60.1%
334 03 80 07	Transportation Improvement Board (TIB)	330,000.00	0.00	355,888.00	(25,888.00)	0.0%
330 Intergovernmental Revenues		762,500.00	0.00	528,609.08	233,890.92	30.7%
360 Misc Revenues						
361 11 01 03	State Pool/cd Interest	11,900.00	599.01	4,548.92	7,351.08	61.8%
361 30 01 03	Gain/Loss on Sale of Invest	0.00	0.00	(3,784.30)	3,784.30	100.0%
360 Misc Revenues		11,900.00	599.01	764.62	11,135.38	93.6%
397 Interfund Transfers						
397 01 01 02	Transfer In From St Impact (102)	99,600.00	0.00	99,600.00	0.00	0.0%
397 01 01 03	Transfer From TBD	984,600.00	0.00	634,600.00	350,000.00	35.5%
397 01 03 01	Transfer In From GF	285,000.00	0.00	285,000.00	0.00	0.0%
397 Interfund Transfers		1,369,200.00	0.00	1,019,200.00	350,000.00	25.6%
Fund Revenues:		2,288,544.58	599.01	1,693,518.28	595,026.30	26.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
595 10 63 08	Viking Way Eng	205,000.00	15,581.78	232,277.73	(27,277.73)	0.0%
595 10 63 09	Viking Way ROW	300,000.00	0.00	2,829.13	297,170.87	99.1%
595 30 63 09	Cross Walk Flashing Lights	50,000.00	0.00	30,835.34	19,164.66	38.3%
595 30 63 28	92nd Ave Sidewalk	200,000.00	0.00	24,508.30	175,491.70	87.7%
595 30 63 35	68th Ave Overlay	175,000.00	0.00	173,331.50	1,668.50	1.0%
595 30 63 36	80th Ave Reconstruction (phase one)	100,000.00	0.00	15,861.86	84,138.14	84.1%
595 30 63 37	72nd Ave Overlay (272nd to 276th)	175,000.00	0.00	173,744.60	1,255.40	0.7%
595 30 63 42	273rd Pl Sidewalk	180,000.00	0.00	135,060.37	44,939.63	25.0%
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	11,233.21	226,748.15	333,251.85	59.5%
595 30 63 53	Twin City Mile Dwntwn Reno Proj	0.00	20,163.13	101,604.67	(101,604.67)	0.0%
594 Capital Expenditures		1,945,000.00	46,978.12	1,125,906.65	819,093.35	42.1%
999 Ending Balance						
508 51 01 03	Assigned End Cash & Invest	343,545.00	0.00	0.00	343,545.00	100.0%
999 Ending Balance		343,545.00	0.00	0.00	343,545.00	100.0%
Fund Expenditures:		2,288,545.00	46,978.12	1,125,906.65	1,162,638.35	50.8%

103 Street Construction Fund

Fund Excess/(Deficit):	(0.42)	(46,379.11)	567,611.63

104 Park And Trail Improvement Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 31 01 04	Restricted Beg Cash & Invest	84,182.00	0.00	84,182.00	0.00	0.0%
308 51 01 04	Assigned Beg Cash & Invest	1,369,901.64	0.00	1,369,901.64	0.00	0.0%
308 Beginning Balances		1,454,083.64	0.00	1,454,083.64	0.00	0.0%
330 Intergovernmental Revenues						
334 02 70 71	RCO-YAF	0.00	0.00	35,000.00	(35,000.00)	0.0%
334 02 70 72	RCO	448,000.00	0.00	0.00	448,000.00	100.0%
334 04 20 04	DOC	927,160.00	0.00	0.00	927,160.00	100.0%
330 Intergovernmental Revenues		1,375,160.00	0.00	35,000.00	1,340,160.00	97.5%
360 Misc Revenues						
361 11 01 04	State Pool/cd Interest	5,400.00	1,957.20	17,659.62	(12,259.62)	0.0%
361 30 01 04	Gain/Loss on Sale of Invest	0.00	0.00	(7,982.76)	7,982.76	100.0%
362 00 01 04	Rents And Leases	20,500.00	0.00	12,800.00	7,700.00	37.6%
360 Misc Revenues		25,900.00	1,957.20	22,476.86	3,423.14	13.2%
380 Non Revenues						
382 20 01 04	Retainage	0.00	7,526.30	10,695.05	(10,695.05)	0.0%
380 Non Revenues		0.00	7,526.30	10,695.05	(10,695.05)	0.0%
390 Other Revenues						
391 10 00 01	Long Term Debt Proceeds-Parks	378,840.00	0.00	0.00	378,840.00	100.0%
390 Other Revenues		378,840.00	0.00	0.00	378,840.00	100.0%
397 Interfund Transfers						
397 00 10 06	Transfer In From Park Impact Fees	140,000.00	0.00	140,000.00	0.00	0.0%
397 00 10 20	Transfer In From REET (120)	200,000.00	0.00	200,000.00	0.00	0.0%
397 00 10 21	Transfer In From REET (121)	445,000.00	0.00	445,000.00	0.00	0.0%
397 04 01 08	Transfer In from TBD (108)	100,000.00	0.00	100,000.00	0.00	0.0%
397 Interfund Transfers		885,000.00	0.00	885,000.00	0.00	0.0%
Fund Revenues:		4,118,983.64	9,483.50	2,407,255.55	1,711,728.09	41.6%

Expenditures		Amt Budgeted	December	YTD	Remaining	
580 Non Expeditures						
582 20 01 04	Refund Retainage	0.00	0.00	86,150.75	(86,150.75)	0.0%
580 Non Expeditures		0.00	0.00	86,150.75	(86,150.75)	0.0%
594 Capital Expenditures						
594 76 61 01	Hamiliton	90,000.00	141.57	45,529.34	44,470.66	49.4%
594 76 61 02	Ovenell	200,000.00	0.00	14,764.64	185,235.36	92.6%
594 76 61 21	Hamilton Improvements	0.00	1,027.00	1,027.00	(1,027.00)	0.0%
594 76 63 05	Johnson Farm Improvements	0.00	0.00	2,356.28	(2,356.28)	0.0%

104 Park And Trail Improvement Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
594 76 63 18	Heritage Park Improvemments	0.00	8,733.22	21,546.80	(21,546.80)	0.0%
594 76 63 19	Stanwood Port Susan Trail	1,080,000.00	44,472.35	163,924.45	916,075.55	84.8%
594 76 63 20	Downtown Park	340,000.00	199,667.92	224,801.67	115,198.33	33.9%
594 76 63 22	Church Creek	455,000.00	38,164.12	123,740.03	331,259.97	72.8%
594 Capital Expenditures		2,165,000.00	292,206.18	597,690.21	1,567,309.79	72.4%
999 Ending Balance						
508 51 01 04	Assigned End Cash & Invest	1,953,984.00	0.00	0.00	1,953,984.00	100.0%
999 Ending Balance		1,953,984.00	0.00	0.00	1,953,984.00	100.0%
Fund Expenditures:		4,118,984.00	292,206.18	683,840.96	3,435,143.04	83.4%
Fund Excess/(Deficit):		(0.36)	(282,722.68)	1,723,414.59		

106 Park Impact Fees

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 31 01 06	Restricted Beg Cash & Invest	79,456.73	0.00	79,456.73	0.00	0.0%
308 Beginning Balances		79,456.73	0.00	79,456.73	0.00	0.0%
340 Charges For Services						
345 85 01 06	Park Impact Fees	81,135.00	21,296.00	155,588.00	(74,453.00)	0.0%
340 Charges For Services		81,135.00	21,296.00	155,588.00	(74,453.00)	0.0%
360 Misc Revenues						
361 11 01 06	State Pool/cd Interest	3,000.00	72.12	490.67	2,509.33	83.6%
361 30 01 06	Gain/Loss on Sale of Invest	0.00	0.00	(241.38)	241.38	100.0%
360 Misc Revenues		3,000.00	72.12	249.29	2,750.71	91.7%
Fund Revenues:		163,591.73	21,368.12	235,294.02	(71,702.29)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
597 Interfund Transfers						
597 00 00 04	Transfer To Park Improvement	140,000.00	0.00	140,000.00	0.00	0.0%
597 Interfund Transfers		140,000.00	0.00	140,000.00	0.00	0.0%
999 Ending Balance						
508 31 01 06	Restricted End Cash & Invest	23,592.00	0.00	0.00	23,592.00	100.0%
999 Ending Balance		23,592.00	0.00	0.00	23,592.00	100.0%
Fund Expenditures:		163,592.00	0.00	140,000.00	23,592.00	14.4%
Fund Excess/(Deficit):		(0.27)	21,368.12	95,294.02		

107 Equipment Reserve Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 51 01 07	Assigned Beg Cash & Invest	549,238.27	0.00	549,238.27	0.00	0.0%
308 Beginning Balances		549,238.27	0.00	549,238.27	0.00	0.0%
360 Misc Revenues						
361 11 01 07	State Pool/cd Interest	4,900.00	639.45	5,779.81	(879.81)	0.0%
361 30 01 07	Gain/Loss on Sale of Invest	0.00	0.00	(2,595.30)	2,595.30	100.0%
360 Misc Revenues		4,900.00	639.45	3,184.51	1,715.49	35.0%
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	0.00	90,343.00	0.00	0.0%
397 01 01 01	Transfer In From Streets	67,857.00	0.00	67,857.00	0.00	0.0%
397 Interfund Transfers		158,200.00	0.00	158,200.00	0.00	0.0%
Fund Revenues:		712,338.27	639.45	733,233.78	(20,895.51)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
594 18 64 08	Machinery & Equipment - Parks	68,700.00	0.00	25,715.71	42,984.29	62.6%
594 18 64 09	Machinery & Equipment - Street	77,700.00	0.00	25,716.99	51,983.01	66.9%
594 18 64 10	Machinery & Equipment - B&G	38,700.00	0.00	25,705.47	12,994.53	33.6%
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	58.3%
999 Ending Balance						
508 51 01 07	Assigned End Cash & Invest	527,238.00	0.00	0.00	527,238.00	100.0%
999 Ending Balance		527,238.00	0.00	0.00	527,238.00	100.0%
Fund Expenditures:		712,338.00	0.00	77,157.37	635,180.63	89.2%
Fund Excess/(Deficit):		0.27	639.45	656,076.41		

108 Transportation Sales Tax Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 31 01 08	Restricted Beg Cash & Invest	845,599.40	0.00	845,599.40	0.00	0.0%
308 Beginning Balances		845,599.40	0.00	845,599.40	0.00	0.0%
310 Taxes						
313 21 01 08	Public Transportation Systems Sales Tax	468,000.00	44,915.72	554,841.35	(86,841.35)	0.0%
310 Taxes		468,000.00	44,915.72	554,841.35	(86,841.35)	0.0%
360 Misc Revenues						
361 11 01 08	State Pool/cd Interest	7,500.00	414.60	6,433.18	1,066.82	14.2%
361 30 01 08	Gain/Loss on Sale of Invest	0.00	0.00	(1,974.21)	1,974.21	100.0%
360 Misc Revenues		7,500.00	414.60	4,458.97	3,041.03	40.5%
Fund Revenues:		1,321,099.40	45,330.32	1,404,899.72	(83,800.32)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
597 Interfund Transfers						
597 04 01 04	Transfer to Park & Trail Impr (104)	100,000.00	0.00	100,000.00	0.00	0.0%
597 07 01 01	Transfer To Street Operating	200,000.00	0.00	200,000.00	0.00	0.0%
597 07 03 07	Transfer To Street Construction	634,600.00	0.00	634,600.00	0.00	0.0%
597 Interfund Transfers		934,600.00	0.00	934,600.00	0.00	0.0%
999 Ending Balance						
508 31 01 08	Restricted End Cash & Invest	386,499.00	0.00	0.00	386,499.00	100.0%
999 Ending Balance		386,499.00	0.00	0.00	386,499.00	100.0%
Fund Expenditures:		1,321,099.00	0.00	934,600.00	386,499.00	29.3%
Fund Excess/(Deficit):		0.40	45,330.32	470,299.72		

109 Contingency Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 51 01 09	Assigned Beg Cash & Invest	425,889.04	0.00	425,889.04	0.00	0.0%
308 Beginning Balances		425,889.04	0.00	425,889.04	0.00	0.0%
360 Misc Revenues						
361 11 01 09	State Pool/cd Interest	5,400.00	466.23	4,504.25	895.75	16.6%
361 30 01 09	Gain/Loss on Sale of Invest	0.00	0.00	(2,039.60)	2,039.60	100.0%
360 Misc Revenues		5,400.00	466.23	2,464.65	2,935.35	54.4%
397 Interfund Transfers						
397 02 00 01	Transfer In From General Fun	50,000.00	0.00	50,000.00	0.00	0.0%
397 Interfund Transfers		50,000.00	0.00	50,000.00	0.00	0.0%
Fund Revenues:		481,289.04	466.23	478,353.69	2,935.35	0.6%

Expenditures		Amt Budgeted	December	YTD	Remaining	
999 Ending Balance						
508 51 01 09	Assigned End Cash & Invest	481,289.00	0.00	0.00	481,289.00	100.0%
999 Ending Balance		481,289.00	0.00	0.00	481,289.00	100.0%
Fund Expenditures:		481,289.00	0.00	0.00	481,289.00	100.0%
Fund Excess/(Deficit):		0.04	466.23	478,353.69		

110 Building Improvement Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 31 01 10	Restricted Beg Cash & Invest	2,746.00	0.00	2,746.00	0.00	0.0%
308 51 01 10	Assigned Beg Cash & Invest	2,864,440.86	0.00	2,864,440.86	0.00	0.0%
308 Beginning Balances		2,867,186.86	0.00	2,867,186.86	0.00	0.0%
360 Misc Revenues						
361 11 01 10	State Pool/cd Interest	16,800.00	2,785.15	28,729.85	(11,929.85)	0.0%
361 30 01 10	Gain/Loss on Sale of Invest	0.00	0.00	(12,928.16)	12,928.16	100.0%
360 Misc Revenues		16,800.00	2,785.15	15,801.69	998.31	5.9%
Fund Revenues:		2,883,986.86	2,785.15	2,882,988.55	998.31	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
594 18 62 11	Police/City Hall Design	200,000.00	39,139.73	64,551.60	135,448.40	67.7%
594 Capital Expenditures		200,000.00	39,139.73	64,551.60	135,448.40	67.7%
999 Ending Balance						
508 51 01 10	Assigned End Cash & Invest	2,683,987.00	0.00	0.00	2,683,987.00	100.0%
999 Ending Balance		2,683,987.00	0.00	0.00	2,683,987.00	100.0%
Fund Expenditures:		2,883,987.00	39,139.73	64,551.60	2,819,435.40	97.8%
Fund Excess/(Deficit):		(0.14)	(36,354.58)	2,818,436.95		

115 Tourism And Promotion

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 51 01 15	Assigned Beg Cash & Invest	1,850.68	0.00	1,850.68	0.00	0.0%
308 Beginning Balances		1,850.68	0.00	1,850.68	0.00	0.0%
310 Taxes						
313 31 00 50	Lodging Tax	1,000.00	173.03	310.19	689.81	69.0%
310 Taxes		1,000.00	173.03	310.19	689.81	69.0%
330 Intergovernmental Revenues						
337 00 00 50	Grant Sno-Co DSC	8,000.00	14,500.00	14,500.00	(6,500.00)	0.0%
330 Intergovernmental Revenues		8,000.00	14,500.00	14,500.00	(6,500.00)	0.0%
340 Charges For Services						
345 60 00 50	Advertising	25,000.00	0.00	0.00	25,000.00	100.0%
340 Charges For Services		25,000.00	0.00	0.00	25,000.00	100.0%
360 Misc Revenues						
367 00 00 50	Donations	5,000.00	0.00	0.00	5,000.00	100.0%
367 00 00 51	Sponsorships	45,000.00	0.00	4,215.00	40,785.00	90.6%
360 Misc Revenues		50,000.00	0.00	4,215.00	45,785.00	91.6%
397 Interfund Transfers						
397 00 01 01	Transfer In From General Fund	25,000.00	0.00	105,000.00	(80,000.00)	0.0%
397 Interfund Transfers		25,000.00	0.00	105,000.00	(80,000.00)	0.0%
Fund Revenues:		110,850.68	14,673.03	125,875.87	(15,025.19)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
557 Community Services						
557 30 31 00	Supplies	1,000.00	241.10	810.65	189.35	18.9%
557 30 41 00	Professional Services	40,000.00	8,756.20	53,993.35	(13,993.35)	0.0%
557 30 41 03	Tourism Grants	21,000.00	1,532.80	9,748.80	11,251.20	53.6%
557 30 44 00	Advertising	10,000.00	333.99	11,081.69	(1,081.69)	0.0%
557 30 49 02	Dues	2,000.00	0.00	0.00	2,000.00	100.0%
557 30 49 03	Printing	10,000.00	0.00	1,704.24	8,295.76	83.0%
557 Community Services		84,000.00	10,864.09	77,338.73	6,661.27	7.9%
999 Ending Balance						
508 51 01 15	Assigned End Cash & Invest	26,851.00	0.00	0.00	26,851.00	100.0%
999 Ending Balance		26,851.00	0.00	0.00	26,851.00	100.0%
Fund Expenditures:		110,851.00	10,864.09	77,338.73	33,512.27	30.2%

115 Tourism And Promotion

Fund Excess/(Deficit):	(0.32)	3,808.94	48,537.14

120 REET - Capital Improvements

Revenues		Amt Budgeted	December	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	0.0%
308 Beginning Balances		1,193,674.88	0.00	1,193,674.88	0.00	0.0%
310 Taxes						
318 34 00 00	REET 1 - 1st Quarter Percent	301,000.00	3,440.12	336,715.68	(35,715.68)	0.0%
310 Taxes		301,000.00	3,440.12	336,715.68	(35,715.68)	0.0%
360 Misc Revenues						
361 11 01 20	State Pool/cd Interest	9,300.00	1,300.13	13,189.44	(3,889.44)	0.0%
361 30 01 20	Gain/Loss on Sale of Invest	0.00	0.00	(6,200.65)	6,200.65	100.0%
360 Misc Revenues		9,300.00	1,300.13	6,988.79	2,311.21	24.9%
Fund Revenues:		1,503,974.88	4,740.25	1,537,379.35	(33,404.47)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
597 Interfund Transfers						
597 00 01 04	Transfer Out To Park Imp (104)	200,000.00	0.00	200,000.00	0.00	0.0%
597 Interfund Transfers		200,000.00	0.00	200,000.00	0.00	0.0%
999 Ending Balance						
508 31 01 20	Restricted End Cash & Invest	1,303,975.00	0.00	0.00	1,303,975.00	100.0%
999 Ending Balance		1,303,975.00	0.00	0.00	1,303,975.00	100.0%
Fund Expenditures:		1,503,975.00	0.00	200,000.00	1,303,975.00	86.7%
Fund Excess/(Deficit):		(0.12)	4,740.25	1,337,379.35		

121 REET - Growth Management

Revenues		Amt Budgeted	December	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	0.0%
308 Beginning Balances		1,360,859.71	0.00	1,360,859.71	0.00	0.0%
310 Taxes						
318 35 00 00	REET 2 - 2nd Quarter Percent	301,000.00	3,440.13	324,659.75	(23,659.75)	0.0%
310 Taxes		301,000.00	3,440.13	324,659.75	(23,659.75)	0.0%
360 Misc Revenues						
361 11 01 21	State Pool/cd Interest	14,500.00	1,212.67	13,390.78	1,109.22	7.6%
361 30 01 21	Gain/Loss on Sale of Invest	0.00	0.00	(6,274.10)	6,274.10	100.0%
360 Misc Revenues		14,500.00	1,212.67	7,116.68	7,383.32	50.9%
Fund Revenues:		1,676,359.71	4,652.80	1,692,636.14	(16,276.43)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
597 Interfund Transfers						
597 00 00 05	Transfers-Out Park Imprv (104)	445,000.00	0.00	445,000.00	0.00	0.0%
597 Interfund Transfers		445,000.00	0.00	445,000.00	0.00	0.0%
999 Ending Balance						
508 31 01 21	Restricted End Cash & Invest	1,231,360.00	0.00	0.00	1,231,360.00	100.0%
999 Ending Balance		1,231,360.00	0.00	0.00	1,231,360.00	100.0%
Fund Expenditures:		1,676,360.00	0.00	445,000.00	1,231,360.00	73.5%
Fund Excess/(Deficit):		(0.29)	4,652.80	1,247,636.14		

205 Debt Service Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 51 02 05	Assigned Beg Cash & Invest	21,035.71	0.00	21,035.71	0.00	0.0%
308 Beginning Balances		21,035.71	0.00	21,035.71	0.00	0.0%
Fund Revenues:		21,035.71	0.00	21,035.71	0.00	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
591 Debt Service						
592 22 89 00	Professional Services	381.00	0.00	0.00	381.00	100.0%
591 Debt Service		381.00	0.00	0.00	381.00	100.0%
Fund Expenditures:		381.00	0.00	0.00	381.00	100.0%
Fund Excess/(Deficit):		20,654.71	0.00	21,035.71		

401 Sewer Fund

Revenues		Amt Budgeted	December	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	0.0%
308 Beginning Balances		1,956,620.21	0.00	1,956,620.21	0.00	0.0%
340 Charges For Services						
343 50 04 01	Sewer Service Charges	2,722,334.00	323,351.17	2,978,107.16	(255,773.16)	0.0%
343 50 50 01	Sewer - Other Fees	1,100.00	0.00	196.00	904.00	82.2%
340 Charges For Services		2,723,434.00	323,351.17	2,978,303.16	(254,869.16)	0.0%
360 Misc Revenues						
359 90 51 01	Late Penalties	24,000.00	1,348.66	19,168.73	4,831.27	20.1%
361 11 04 01	State Pool/cd Interest	27,300.00	1,421.23	17,973.33	9,326.67	34.2%
361 30 04 01	Gain/Loss on Sale of Invest	0.00	0.00	(7,817.08)	7,817.08	100.0%
369 91 04 01	Miscellaneous	500.00	0.00	13,412.13	(12,912.13)	0.0%
360 Misc Revenues		51,800.00	2,769.89	42,737.11	9,062.89	17.5%
397 Interfund Transfers						
397 03 04 21	Transfer In from Water Op (421)	163,135.00	0.00	163,135.00	0.00	0.0%
397 Interfund Transfers		163,135.00	0.00	163,135.00	0.00	0.0%
Fund Revenues:		4,894,989.21	326,121.06	5,140,795.48	(245,806.27)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
535 Sewer						
535 80 10 00	Salaries & Wages	530,144.00	41,950.95	471,556.00	58,588.00	11.1%
535 80 11 00	Overtime	5,480.00	695.15	4,267.16	1,212.84	22.1%
535 80 20 00	Social Security	47,587.00	3,085.87	35,774.37	11,812.63	24.8%
535 80 21 00	Retirement	76,440.00	5,083.36	54,510.08	21,929.92	28.7%
535 80 22 00	Medical Benefits	151,715.00	11,597.96	133,785.44	17,929.56	11.8%
535 80 23 00	L & I	7,342.00	0.00	6,065.26	1,276.74	17.4%
535 80 24 00	Unemployment & PFMLA	1,199.00	0.00	924.53	274.47	22.9%
535 80 31 00	Supplies	36,500.00	1,848.33	40,410.08	(3,910.08)	0.0%
535 80 31 03	Uniforms	5,250.00	196.74	3,393.63	1,856.37	35.4%
535 80 32 00	Fuel	10,000.00	6,121.20	14,377.70	(4,377.70)	0.0%
535 80 35 00	Small Equipment	5,000.00	0.00	8,131.38	(3,131.38)	0.0%
535 80 41 00	Professional Services	127,757.00	11,680.15	128,072.91	(315.91)	0.0%
535 80 42 00	Communications	22,500.00	2,608.43	19,262.66	3,237.34	14.4%
535 80 43 00	Permits	9,750.00	0.00	9,325.90	424.10	4.3%
535 80 44 00	Advertising	500.00	0.00	0.00	500.00	100.0%
535 80 45 00	Rentals	3,800.00	(1,095.20)	1,847.49	1,952.51	51.4%
535 80 46 00	Insurance	50,000.00	0.00	45,789.00	4,211.00	8.4%
535 80 47 00	Utilities	155,000.00	24,610.00	128,809.70	26,190.30	16.9%
535 80 48 00	Repair/maintenance	92,500.00	3,322.64	102,292.37	(9,792.37)	0.0%
535 80 49 01	B & O Tax	45,000.00	4,707.47	61,559.02	(16,559.02)	0.0%
535 80 49 03	Meetings, Training & Travel	9,500.00	905.00	3,399.03	6,100.97	64.2%
535 80 49 05	Credit Card Bank Fees	12,000.00	1,345.13	14,778.57	(2,778.57)	0.0%
535 80 49 06	Dues	650.00	401.42	1,335.05	(685.05)	0.0%
535 80 49 80	Interfund Payment For Servic	272,291.00	0.00	272,291.00	0.00	0.0%

401 Sewer Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
535 Sewer						
535 Sewer		1,677,905.00	119,064.60	1,561,958.33	115,946.67	6.9%
591 Debt Service						
591 35 10 00	Leases	0.00	1,285.85	1,285.85	(1,285.85)	0.0%
591 35 78 02	Srf Principal-treatment Plan	465,029.00	0.00	465,029.34	(0.34)	0.0%
591 35 78 03	Pwtf Principal-271st Trunkli	106,921.00	0.00	106,921.06	(0.06)	0.0%
591 35 78 04	2021 Revenue Bond Principal	145,000.00	145,000.00	145,000.00	0.00	0.0%
592 35 83 03	Pwtf Interest-271st Trunk Co	2,673.00	0.00	2,673.03	(0.03)	0.0%
592 35 83 04	2021 Revenue Bond Interest	130,800.00	8,970.00	98,670.00	32,130.00	24.6%
591 Debt Service		850,423.00	155,255.85	819,579.28	30,843.72	3.6%
594 Capital Expenditures						
594 35 64 03	Machinery & Equipment	13,250.00	0.00	0.00	13,250.00	100.0%
594 Capital Expenditures		13,250.00	0.00	0.00	13,250.00	100.0%
597 Interfund Transfers						
597 00 04 57	Transfer To Equip Replacemen	105,211.00	0.00	105,211.00	0.00	0.0%
597 01 04 03	Transfer Out To Sewer Const (403)	1,145,485.00	0.00	1,145,485.00	0.00	0.0%
597 Interfund Transfers		1,250,696.00	0.00	1,250,696.00	0.00	0.0%
999 Ending Balance						
508 51 04 01	Assigned End Cash & Invest	1,102,716.00	0.00	0.00	1,102,716.00	100.0%
999 Ending Balance		1,102,716.00	0.00	0.00	1,102,716.00	100.0%
Fund Expenditures:		4,894,990.00	274,320.45	3,632,233.61	1,262,756.39	25.8%
Fund Excess/(Deficit):		(0.79)	51,800.61	1,508,561.87		

403 Sewer Construction Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 51 04 03	Assigned Beg Cash & Invest	5,114,416.15	0.00	5,114,416.15	0.00	0.0%
308 Beginning Balances		5,114,416.15	0.00	5,114,416.15	0.00	0.0%
340 Charges For Services						
343 50 00 00	Sewer Connection Fees	30,000.00	5,500.00	39,000.00	(9,000.00)	0.0%
340 Charges For Services		30,000.00	5,500.00	39,000.00	(9,000.00)	0.0%
360 Misc Revenues						
361 11 04 03	State Pool/cd Interest	27,800.00	4,505.61	45,082.80	(17,282.80)	0.0%
361 30 04 03	Gain/Loss on Sale of Invest	0.00	0.00	(18,551.52)	18,551.52	100.0%
361 40 00 02	Interest From Interfund Loan	1,500.00	0.00	0.00	1,500.00	100.0%
360 Misc Revenues		29,300.00	4,505.61	26,531.28	2,768.72	9.4%
380 Non Revenues						
382 20 04 03	Retainage	0.00	0.00	45,463.12	(45,463.12)	0.0%
380 Non Revenues		0.00	0.00	45,463.12	(45,463.12)	0.0%
397 Interfund Transfers						
397 02 04 01	Transfer In From Sewer (401)	1,145,485.00	0.00	1,145,485.00	0.00	0.0%
397 Interfund Transfers		1,145,485.00	0.00	1,145,485.00	0.00	0.0%
Fund Revenues:		6,319,201.15	10,005.61	6,370,895.55	(51,694.40)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
594 35 41 05	Sewer System Plan Update	430,000.00	4,653.48	84,133.62	345,866.38	80.4%
594 35 62 01	Biosolids Processing Facility	2,300,000.00	0.00	0.00	2,300,000.00	100.0%
594 35 63 16	Pioneer/Cedarhome To 267th	0.00	2,560.00	8,858.00	(8,858.00)	0.0%
594 35 63 18	Ex 10a 261st Street	0.00	0.00	2,338.00	(2,338.00)	0.0%
594 35 63 29	Main Lift Station Upgrades	850,000.00	0.00	636,533.62	213,466.38	25.1%
594 35 63 38	Church Creek Collection System (Ex5A)	1,025,000.00	0.00	1,017,988.28	7,011.72	0.7%
594 Capital Expenditures		4,605,000.00	7,213.48	1,749,851.52	2,855,148.48	62.0%
999 Ending Balance						
508 51 04 03	Assigned End Cash & Invest	1,714,201.00	0.00	0.00	1,714,201.00	100.0%
999 Ending Balance		1,714,201.00	0.00	0.00	1,714,201.00	100.0%
Fund Expenditures:		6,319,201.00	7,213.48	1,749,851.52	4,569,349.48	72.3%
Fund Excess/(Deficit):		0.15	2,792.13	4,621,044.03		

405 Sewer Plant Investment Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 51 04 05	Assigned Beg Cash & Invest	387,698.26	0.00	387,698.26	0.00	0.0%
308 Beginning Balances		387,698.26	0.00	387,698.26	0.00	0.0%
360 Misc Revenues						
361 11 04 05	State Pool/cd Interest	5,000.00	505.59	4,451.78	548.22	11.0%
361 30 04 05	Gain/Loss on Sale of Invest	0.00	0.00	(2,009.07)	2,009.07	100.0%
368 10 04 05	Plant Investment Fees	150,000.00	0.00	128,598.00	21,402.00	14.3%
360 Misc Revenues		155,000.00	505.59	131,040.71	23,959.29	15.5%
Fund Revenues:		542,698.26	505.59	518,738.97	23,959.29	4.4%

Expenditures		Amt Budgeted	December	YTD	Remaining	
999 Ending Balance						
508 51 04 05	Assigned End Cash & Invest	542,698.00	0.00	0.00	542,698.00	100.0%
999 Ending Balance		542,698.00	0.00	0.00	542,698.00	100.0%
Fund Expenditures:		542,698.00	0.00	0.00	542,698.00	100.0%
Fund Excess/(Deficit):		0.26	505.59	518,738.97		

410 Drainage Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 51 04 10	Assigned Beg Cash & Invest	663,433.49	0.00	663,433.49	0.00	0.0%
308 Beginning Balances		663,433.49	0.00	663,433.49	0.00	0.0%
340 Charges For Services						
343 10 00 00	Drainage Service Charges	1,258,000.00	137,913.43	1,416,956.28	(158,956.28)	0.0%
343 10 00 10	Drainage - Other Fees	200.00	0.00	(1,041.90)	1,241.90	621.0%
340 Charges For Services		1,258,200.00	137,913.43	1,415,914.38	(157,714.38)	0.0%
360 Misc Revenues						
359 90 51 02	Late Penalties	9,000.00	573.69	8,536.16	463.84	5.2%
361 11 04 10	State Pool/cd Interest	5,100.00	396.41	6,842.83	(1,742.83)	0.0%
361 30 04 10	Gain/Loss on Sale of Invest	0.00	0.00	(3,209.18)	3,209.18	100.0%
360 Misc Revenues		14,100.00	970.10	12,169.81	1,930.19	13.7%
Fund Revenues:		1,935,733.49	138,883.53	2,091,517.68	(155,784.19)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
531 Natural Resources						
531 50 10 00	Salaries & Wages	212,339.00	13,821.46	186,406.40	25,932.60	12.2%
531 50 11 00	Overtime	2,019.00	346.91	2,439.48	(420.48)	0.0%
531 50 20 00	Social Security	24,144.00	1,009.80	14,104.70	10,039.30	41.6%
531 50 21 00	Retirement	31,363.00	1,697.72	19,582.42	11,780.58	37.6%
531 50 22 00	Medical Benefits	68,428.00	3,650.52	42,798.89	25,629.11	37.5%
531 50 23 00	L & I	3,432.00	0.00	2,351.58	1,080.42	31.5%
531 50 24 00	Unemployment & PFMLA	592.00	0.00	385.83	206.17	34.8%
531 50 31 00	Supplies	6,500.00	257.00	8,283.44	(1,783.44)	0.0%
531 50 31 03	Uniforms	1,050.00	0.00	1,040.49	9.51	0.9%
531 50 32 00	Fuel	5,500.00	1,778.19	8,148.17	(2,648.17)	0.0%
531 50 35 00	Small Equipment	2,500.00	1,428.03	2,332.49	167.51	6.7%
531 50 41 00	Professional Services	43,744.00	6,904.12	33,009.16	10,734.84	24.5%
531 50 42 00	Communications	1,500.00	345.07	1,086.78	413.22	27.5%
531 50 43 00	Permits	600.00	0.00	0.00	600.00	100.0%
531 50 45 00	Rentals	10,500.00	(383.92)	194.02	10,305.98	98.2%
531 50 46 00	Insurance	20,000.00	0.00	19,280.00	720.00	3.6%
531 50 47 00	Utilities	10,000.00	2,290.82	11,012.05	(1,012.05)	0.0%
531 50 48 00	Repairs And Maintenance	30,000.00	0.00	24,051.73	5,948.27	19.8%
531 50 49 01	B & O Tax	12,000.00	1,551.01	21,506.19	(9,506.19)	0.0%
531 50 49 02	Dues	0.00	44.40	133.95	(133.95)	0.0%
531 50 49 03	Meetings, Training & Travel	1,000.00	359.19	2,114.20	(1,114.20)	0.0%
531 50 49 05	Credit Card Bank Fees	4,000.00	743.34	7,778.74	(3,778.74)	0.0%
531 50 49 50	Interfund Payment For Servic	151,499.00	0.00	151,499.00	0.00	0.0%
531 Natural Resources		642,710.00	35,843.66	559,539.71	83,170.29	12.9%
591 Debt Service						
591 31 10 00	Leases	0.00	738.36	738.36	(738.36)	0.0%
591 31 78 01	SnoCo PW Assist Fund Princ	51,260.00	0.00	51,258.95	1.05	0.0%
591 31 78 02	2022 Revenue Bond Principal	87,500.00	0.00	0.00	87,500.00	100.0%

410 Drainage Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
591 Debt Service						
592 31 83 01	SnoCo PW Assist Fund Interest	13,840.00	0.00	13,900.79	(60.79)	0.0%
592 31 83 02	2022 Revenue Bonds Interest	25,000.00	0.00	0.00	25,000.00	100.0%
591 Debt Service		177,600.00	738.36	65,898.10	111,701.90	62.9%
594 Capital Expenditures						
594 38 64 01	Machinery & Equipment	3,250.00	0.00	0.00	3,250.00	100.0%
594 Capital Expenditures		3,250.00	0.00	0.00	3,250.00	100.0%
597 Interfund Transfers						
597 01 04 11	Transfer To DCF (411)	909,405.00	0.00	909,405.00	0.00	0.0%
597 03 04 58	Trsfr To 458 Equip Repl	48,041.00	0.00	48,041.00	0.00	0.0%
597 Interfund Transfers		957,446.00	0.00	957,446.00	0.00	0.0%
999 Ending Balance						
508 51 04 10	Assigned End Cash & Invest	154,727.00	0.00	0.00	154,727.00	100.0%
999 Ending Balance		154,727.00	0.00	0.00	154,727.00	100.0%
Fund Expenditures:		1,935,733.00	36,582.02	1,582,883.81	352,849.19	18.2%
Fund Excess/(Deficit):		0.49	102,301.51	508,633.87		

411 Drainage Construction Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 31 04 11	Restricted Beg Cash & Invest	47,386.00	0.00	47,386.00	0.00	0.0%
308 51 04 11	Assigned Beg Cash & Invest	802,548.16	0.00	802,548.16	0.00	0.0%
308 Beginning Balances		849,934.16	0.00	849,934.16	0.00	0.0%
340 Charges For Services						
343 10 04 11	Drainage Connection Fees	12,000.00	2,200.00	7,800.00	4,200.00	35.0%
340 Charges For Services		12,000.00	2,200.00	7,800.00	4,200.00	35.0%
360 Misc Revenues						
361 11 04 11	State Pool/cd Interest	3,000.00	4,647.42	20,713.87	(17,713.87)	0.0%
361 30 04 11	Gain/Loss on Sale of Invest	0.00	0.00	(6,475.07)	6,475.07	100.0%
360 Misc Revenues		3,000.00	4,647.42	14,238.80	(11,238.80)	0.0%
380 Non Revenues						
382 20 04 11	Retainage	0.00	36,322.06	71,594.31	(71,594.31)	0.0%
380 Non Revenues		0.00	36,322.06	71,594.31	(71,594.31)	0.0%
390 Other Revenues						
391 20 04 11	Revenue Bond Proceeds	3,500,000.00	0.00	3,440,000.00	60,000.00	1.7%
390 Other Revenues		3,500,000.00	0.00	3,440,000.00	60,000.00	1.7%
397 Interfund Transfers						
397 01 04 10	Transfer From Drainage (410)	909,405.00	0.00	909,405.00	0.00	0.0%
397 10 00 01	Transfer In From Gen Fund	564,000.00	0.00	564,000.00	0.00	0.0%
397 Interfund Transfers		1,473,405.00	0.00	1,473,405.00	0.00	0.0%
Fund Revenues:		5,838,339.16	43,169.48	5,856,972.27	(18,633.11)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
591 Debt Service						
592 31 83 03	2022 Rev Bond Cost of Issuance	0.00	0.00	37,708.00	(37,708.00)	0.0%
591 Debt Service		0.00	0.00	37,708.00	(37,708.00)	0.0%
594 Capital Expenditures						
594 31 63 01	Irvine Slough Stormwtr Sep & Pump Station	1,450,000.00	831,452.51	1,818,746.42	(368,746.42)	0.0%
594 38 63 14	Flood Wall	564,000.00	21,797.14	46,971.38	517,028.62	91.7%
594 Capital Expenditures		2,014,000.00	853,249.65	1,865,717.80	148,282.20	7.4%
999 Ending Balance						
508 51 04 11	Assigned End Cash & Invest	3,824,339.00	0.00	0.00	3,824,339.00	100.0%

411 Drainage Construction Fund

Expenditures	Amt Budgeted	December	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	3,824,339.00	0.00	0.00	3,824,339.00	100.0%
Fund Expenditures:	5,838,339.00	853,249.65	1,903,425.80	3,934,913.20	67.4%
Fund Excess/(Deficit):	0.16	(810,080.17)	3,953,546.47		

412 Drainage Plant Investment Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 51 04 12	Assigned Beg Cash & Invest	57,349.26	0.00	57,349.26	0.00	0.0%
308 Beginning Balances		57,349.26	0.00	57,349.26	0.00	0.0%
360 Misc Revenues						
361 11 04 12	State Pool/cd Interest	700.00	188.68	959.54	(259.54)	0.0%
361 30 04 12	Gain/Loss on Sale of Invest	0.00	0.00	(475.73)	475.73	100.0%
368 10 04 12	Plant Investment Fees	80,000.00	15,554.00	151,298.00	(71,298.00)	0.0%
360 Misc Revenues		80,700.00	15,742.68	151,781.81	(71,081.81)	0.0%
Fund Revenues:		138,049.26	15,742.68	209,131.07	(71,081.81)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
999 Ending Balance						
508 51 04 12	Assigned End Cash & Invest	138,049.00	0.00	0.00	138,049.00	100.0%
999 Ending Balance		138,049.00	0.00	0.00	138,049.00	100.0%
Fund Expenditures:		138,049.00	0.00	0.00	138,049.00	100.0%
Fund Excess/(Deficit):		0.26	15,742.68	209,131.07		

421 Water Fund

Revenues		Amt Budgeted	December	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	0.0%
308 Beginning Balances		1,096,615.91	0.00	1,096,615.91	0.00	0.0%
340 Charges For Services						
343 40 00 21	Water - Other Fees	7,000.00	630.00	(13,974.59)	20,974.59	299.6%
343 40 04 21	Water Service Charges	2,150,000.00	235,993.45	2,532,816.34	(382,816.34)	0.0%
340 Charges For Services		2,157,000.00	236,623.45	2,518,841.75	(361,841.75)	0.0%
360 Misc Revenues						
359 90 51 00	Late Penalties	21,000.00	1,318.73	20,367.90	632.10	3.0%
361 11 04 21	State Pool/cd Interest	22,000.00	1,348.69	16,208.82	5,791.18	26.3%
361 30 04 21	Gain/Loss on Sale of Invest	0.00	0.00	(5,479.71)	5,479.71	100.0%
369 91 04 21	Miscellaneous	200.00	0.00	0.00	200.00	100.0%
398 10 04 21	Insurance Recoveries	0.00	0.00	6,462.36	(6,462.36)	0.0%
360 Misc Revenues		43,200.00	2,667.42	37,559.37	5,640.63	13.1%
397 Interfund Transfers						
397 00 00 01	Transfer In From GF (hydrants)	100,000.00	0.00	100,000.00	0.00	0.0%
397 00 04 23	Transfer In From Cederhome PIF(423)	10,000.00	0.00	10,000.00	0.00	0.0%
397 Interfund Transfers		110,000.00	0.00	110,000.00	0.00	0.0%
Fund Revenues:		3,406,815.91	239,290.87	3,763,017.03	(356,201.12)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
534 Water Utilities						
534 80 10 00	Salaries & Wages	515,595.00	40,441.66	461,616.18	53,978.82	10.5%
534 80 11 00	Overtime	7,640.00	182.82	3,525.15	4,114.85	53.9%
534 80 20 00	Social Security	48,423.00	2,958.81	35,012.09	13,410.91	27.7%
534 80 21 00	Retirement	75,973.00	4,594.66	52,900.52	23,072.48	30.4%
534 80 22 00	Medical Benefits	160,818.00	9,507.78	115,282.50	45,535.50	28.3%
534 80 23 00	L & I	6,072.00	0.00	4,965.30	1,106.70	18.2%
534 80 24 00	Unemployment & PFMLA	1,109.00	0.00	909.74	199.26	18.0%
534 80 31 00	Supplies	40,000.00	1,556.73	41,458.83	(1,458.83)	0.0%
534 80 31 05	Uniforms	4,200.00	323.32	2,936.76	1,263.24	30.1%
534 80 31 08	Chemicals	7,500.00	982.72	13,969.63	(6,469.63)	0.0%
534 80 32 00	Fuel	12,000.00	4,954.09	15,373.33	(3,373.33)	0.0%
534 80 35 00	Small Equipment	8,000.00	2,484.86	4,195.21	3,804.79	47.6%
534 80 35 01	Meters/installs	20,000.00	1,838.62	2,588.42	17,411.58	87.1%
534 80 41 00	Professional Services	142,508.00	10,002.75	135,615.46	6,892.54	4.8%
534 80 42 00	Communications	7,500.00	995.21	6,810.98	689.02	9.2%
534 80 43 00	Permits	5,500.00	816.00	5,391.20	108.80	2.0%
534 80 44 00	Advertising	500.00	0.00	0.00	500.00	100.0%
534 80 45 00	Rentals	2,500.00	(927.98)	3,484.79	(984.79)	0.0%
534 80 46 00	Insurance	40,000.00	0.00	38,558.00	1,442.00	3.6%
534 80 47 00	Utilities	86,000.00	15,639.00	85,805.41	194.59	0.2%
534 80 48 00	Repair/maintenance	75,000.00	4,163.04	77,980.28	(2,980.28)	0.0%

421 Water Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
534 Water Utilities						
534 80 49 01	B & O Tax	95,000.00	10,082.05	118,098.51	(23,098.51)	0.0%
534 80 49 05	Credit Card Bank Fees	11,000.00	1,451.32	15,557.13	(4,557.13)	0.0%
534 80 49 06	Dues	1,100.00	302.00	970.51	129.49	11.8%
534 80 49 09	Meetings, Training & Travel	7,000.00	285.00	5,378.55	1,621.45	23.2%
534 80 49 80	Interfund Payments For Servi	298,972.00	0.00	298,972.00	0.00	0.0%
534 Water Utilities		1,679,910.00	112,634.46	1,547,356.48	132,553.52	7.9%
591 Debt Service						
591 34 10 00	Leases	0.00	1,133.71	1,133.71	(1,133.71)	0.0%
591 34 78 03	Pwtf Principal-cedarhome Rsr	139,519.00	0.00	139,519.10	(0.10)	0.0%
591 34 78 04	Pwtf Princ Water Trtmnt Plan	172,385.00	0.00	172,384.52	0.48	0.0%
591 34 78 06	2019 Revenue Bond Principal	133,000.00	133,000.00	133,000.00	0.00	0.0%
591 34 78 11	2021 Revenue Bond Principal	115,000.00	115,000.00	115,000.00	0.00	0.0%
592 34 83 05	Pwtf Interest-cedarhome Rsrv	2,790.00	0.00	2,790.38	(0.38)	0.0%
592 34 83 06	Pwtf Int Water Trtmnt Plant	4,310.00	0.00	4,309.61	0.39	0.0%
592 34 83 09	2019 Revenue Bond Interest	77,596.00	38,798.20	77,596.40	(0.40)	0.0%
592 34 83 11	2021 Revenue Bond Interest	48,600.00	80,730.00	80,730.00	(32,130.00)	0.0%
591 Debt Service		693,200.00	368,661.91	726,463.72	(33,263.72)	0.0%
594 Capital Expenditures						
594 34 64 02	Machinery & Equipment	31,250.00	0.00	0.00	31,250.00	100.0%
594 Capital Expenditures		31,250.00	0.00	0.00	31,250.00	100.0%
597 Interfund Transfers						
597 00 04 22	Transfer to Capital (422)	112,040.00	0.00	112,040.00	0.00	0.0%
597 00 04 59	Transfer To Water Equip REs	73,616.00	0.00	73,616.00	0.00	0.0%
597 03 04 01	Transfer Out to Sewer Op (401)	163,135.00	0.00	163,135.00	0.00	0.0%
597 Interfund Transfers		348,791.00	0.00	348,791.00	0.00	0.0%
999 Ending Balance						
508 51 04 21	Assigned End Cash & Invest	653,665.00	0.00	0.00	653,665.00	100.0%
999 Ending Balance		653,665.00	0.00	0.00	653,665.00	100.0%
Fund Expenditures:		3,406,816.00	481,296.37	2,622,611.20	784,204.80	23.0%
Fund Excess/(Deficit):		(0.09)	(242,005.50)	1,140,405.83		

422 Water Construction Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 51 04 22	Assigned Beg Cash & Invest	2,315,698.19	0.00	2,315,698.19	0.00	0.0%
308 Beginning Balances		2,315,698.19	0.00	2,315,698.19	0.00	0.0%
340 Charges For Services						
343 40 00 00	Water Connection Fees	36,000.00	6,600.00	27,800.00	8,200.00	22.8%
340 Charges For Services		36,000.00	6,600.00	27,800.00	8,200.00	22.8%
360 Misc Revenues						
361 11 04 22	State Pool/cd Interest	8,800.00	2,236.56	22,817.86	(14,017.86)	0.0%
361 30 04 22	Gain/Loss on Sale of Invest	0.00	0.00	(10,100.61)	10,100.61	100.0%
360 Misc Revenues		8,800.00	2,236.56	12,717.25	(3,917.25)	0.0%
397 Interfund Transfers						
397 01 04 21	Transfer In From Water Fund	112,040.00	0.00	112,040.00	0.00	0.0%
397 Interfund Transfers		112,040.00	0.00	112,040.00	0.00	0.0%
Fund Revenues:		2,472,538.19	8,836.56	2,468,255.44	4,282.75	0.2%

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
594 34 41 05	Water System Plan Update	258,000.00	6,070.78	117,723.78	140,276.22	54.4%
594 34 63 47	Telemetry Upgrades	180,000.00	0.00	636.19	179,363.81	99.6%
594 34 64 01	Water Meter Replacement Program	5,000.00	0.00	54,650.00	(49,650.00)	0.0%
594 Capital Expenditures		443,000.00	6,070.78	173,009.97	269,990.03	60.9%
999 Ending Balance						
508 51 04 22	Assigned End Cash & Invest	2,029,538.00	0.00	0.00	2,029,538.00	100.0%
999 Ending Balance		2,029,538.00	0.00	0.00	2,029,538.00	100.0%
Fund Expenditures:		2,472,538.00	6,070.78	173,009.97	2,299,528.03	93.0%
Fund Excess/(Deficit):		0.19	2,765.78	2,295,245.47		

423 Cedar Home Plant Investment

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 51 04 23	Assigned Beg Cash & Invest	337,253.02	0.00	337,253.02	0.00	0.0%
308 Beginning Balances		337,253.02	0.00	337,253.02	0.00	0.0%
360 Misc Revenues						
361 11 04 23	State Pool/cd Interest	2,100.00	323.25	3,331.85	(1,231.85)	0.0%
361 30 04 23	Gain/Loss on Sale of Invest	0.00	0.00	(1,503.21)	1,503.21	100.0%
368 10 04 23	Plant Investment Fees	10,000.00	0.00	2,570.00	7,430.00	74.3%
360 Misc Revenues		12,100.00	323.25	4,398.64	7,701.36	63.6%
Fund Revenues:		349,353.02	323.25	341,651.66	7,701.36	2.2%

Expenditures		Amt Budgeted	December	YTD	Remaining	
597 Interfund Transfers						
597 02 04 21	Transfer Out Water Oper (421	10,000.00	0.00	10,000.00	0.00	0.0%
597 Interfund Transfers		10,000.00	0.00	10,000.00	0.00	0.0%
999 Ending Balance						
508 51 04 23	Assigned End Cash & Invest	339,353.00	0.00	0.00	339,353.00	100.0%
999 Ending Balance		339,353.00	0.00	0.00	339,353.00	100.0%
Fund Expenditures:		349,353.00	0.00	10,000.00	339,353.00	97.1%
Fund Excess/(Deficit):		0.02	323.25	331,651.66		

424 Water Plant Investment Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 51 04 24	Assigned Beg Cash & Invest	740,970.18	0.00	740,970.18	0.00	0.0%
308 Beginning Balances		740,970.18	0.00	740,970.18	0.00	0.0%
360 Misc Revenues						
361 11 04 24	State Pool/cd Interest	5,000.00	973.48	7,948.49	(2,948.49)	0.0%
361 30 04 24	Gain/Loss on Sale of Invest	0.00	0.00	(3,518.16)	3,518.16	100.0%
368 10 04 24	Plant Investment Fees	200,000.00	76,032.00	329,426.00	(129,426.00)	0.0%
360 Misc Revenues		205,000.00	77,005.48	333,856.33	(128,856.33)	0.0%
Fund Revenues:		945,970.18	77,005.48	1,074,826.51	(128,856.33)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
999 Ending Balance						
508 51 04 24	Assigned End Cash & Invest	945,970.00	0.00	0.00	945,970.00	100.0%
999 Ending Balance		945,970.00	0.00	0.00	945,970.00	100.0%
Fund Expenditures:		945,970.00	0.00	0.00	945,970.00	100.0%
Fund Excess/(Deficit):		0.18	77,005.48	1,074,826.51		

457 Sewer Equipment Reserve

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 51 04 57	Assigned Beg Cash & Invest	661,121.73	0.00	661,121.73	0.00	0.0%
308 Beginning Balances		661,121.73	0.00	661,121.73	0.00	0.0%
360 Misc Revenues						
361 11 04 57	State Pool/cd Interest	7,200.00	752.54	7,143.59	56.41	0.8%
361 30 04 57	Gain/Loss on Sale of Invest	0.00	0.00	(3,236.89)	3,236.89	100.0%
360 Misc Revenues		7,200.00	752.54	3,906.70	3,293.30	45.7%
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 01 04 01	Transfer In From Sewer	105,211.00	0.00	105,211.00	0.00	0.0%
397 Interfund Transfers		105,211.00	0.00	105,211.00	0.00	0.0%
Fund Revenues:		773,532.73	752.54	772,114.43	1,418.30	0.2%

Expenditures		Amt Budgeted	December	YTD	Remaining	
999 Ending Balance						
508 51 04 57	Assigned End Cash & Invest	773,533.00	0.00	0.00	773,533.00	100.0%
999 Ending Balance		773,533.00	0.00	0.00	773,533.00	100.0%
Fund Expenditures:		773,533.00	0.00	0.00	773,533.00	100.0%
Fund Excess/(Deficit):		(0.27)	752.54	772,114.43		

458 Drainage Equipment Reserve

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 51 04 58	Assigned Beg Cash & Invest	286,290.66	0.00	286,290.66	0.00	0.0%
308 Beginning Balances		286,290.66	0.00	286,290.66	0.00	0.0%
360 Misc Revenues						
361 11 04 58	State Pool/cd Interest	3,600.00	370.84	3,160.42	439.58	12.2%
361 30 04 58	Gain/Loss on Sale of Invest	0.00	0.00	(1,450.02)	1,450.02	100.0%
360 Misc Revenues		3,600.00	370.84	1,710.40	1,889.60	52.5%
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	0.00	48,041.00	0.00	0.0%
397 04 04 59	Transfer In from Water Equip Res (459)	68,150.00	0.00	68,150.00	0.00	0.0%
397 Interfund Transfers		116,191.00	0.00	116,191.00	0.00	0.0%
Fund Revenues:		406,081.66	370.84	406,186.06	(104.40)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
594 31 64 02	Machinery & Equipment	77,700.00	0.00	25,697.77	52,002.23	66.9%
594 Capital Expenditures		77,700.00	0.00	25,697.77	52,002.23	66.9%
999 Ending Balance						
508 51 04 58	Assigned End Cash & Invest	328,382.00	0.00	0.00	328,382.00	100.0%
999 Ending Balance		328,382.00	0.00	0.00	328,382.00	100.0%
Fund Expenditures:		406,082.00	0.00	25,697.77	380,384.23	93.7%
Fund Excess/(Deficit):		(0.34)	370.84	380,488.29		

459 Water Equipment Reserve

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 51 04 59	Assigned Beg Cash & Invest	431,010.22	0.00	431,010.22	0.00	0.0%
308 Beginning Balances		431,010.22	0.00	431,010.22	0.00	0.0%
360 Misc Revenues						
361 11 04 59	State Pool/cd Interest	2,600.00	427.78	4,405.70	(1,805.70)	0.0%
361 30 04 59	Gain/Loss on Sale of Invest	0.00	0.00	(1,962.55)	1,962.55	100.0%
360 Misc Revenues		2,600.00	427.78	2,443.15	156.85	6.0%
397 Interfund Transfers						
397 02 04 21	Transfer In From Water (421)	73,616.00	0.00	73,616.00	0.00	0.0%
397 Interfund Transfers		73,616.00	0.00	73,616.00	0.00	0.0%
Fund Revenues:		507,226.22	427.78	507,069.37	156.85	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
597 Interfund Transfers						
597 04 04 58	Transfer to Drainage Equip Res (458)	68,150.00	0.00	68,150.00	0.00	0.0%
597 Interfund Transfers		68,150.00	0.00	68,150.00	0.00	0.0%
999 Ending Balance						
508 51 04 59	Assigned End Cash & Invest	439,076.00	0.00	0.00	439,076.00	100.0%
999 Ending Balance		439,076.00	0.00	0.00	439,076.00	100.0%
Fund Expenditures:		507,226.00	0.00	68,150.00	439,076.00	86.6%
Fund Excess/(Deficit):		0.22	427.78	438,919.37		

630 Agency Fund

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 31 06 30	Restricted Beg Cash & Invest	55.56	0.00	55.56	0.00	0.0%
308 Beginning Balances		55.56	0.00	55.56	0.00	0.0%
380 Non Revenues						
389 30 00 02	Gun Permits	0.00	1,116.25	10,829.00	(10,829.00)	0.0%
389 30 00 03	Building Fee St. Surcharge	0.00	78.00	1,596.00	(1,596.00)	0.0%
389 30 00 04	Park Sales Tax And Other Sales Tax	0.00	7.42	1,122.21	(1,122.21)	0.0%
389 30 00 05	Leasehold Excise Tax	0.00	0.00	2,088.43	(2,088.43)	0.0%
380 Non Revenues		0.00	1,201.67	15,635.64	(15,635.64)	0.0%
Fund Revenues:		55.56	1,201.67	15,691.20	(15,635.64)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
580 Non Expeditures						
589 30 00 02	Gun Permits	0.00	2,711.50	11,522.25	(11,522.25)	0.0%
589 30 00 03	Building Fee St. Surcharge	0.00	328.50	1,596.00	(1,596.00)	0.0%
589 30 00 04	Park Sales Tax And Other Sales Tax	0.00	6.51	1,060.46	(1,060.46)	0.0%
589 30 00 05	Leasehold Excise Tax	0.00	0.00	1,870.15	(1,870.15)	0.0%
580 Non Expeditures		0.00	3,046.51	16,048.86	(16,048.86)	0.0%
999 Ending Balance						
508 31 06 30	Restricted End Cash & Invest	56.00	0.00	0.00	56.00	100.0%
999 Ending Balance		56.00	0.00	0.00	56.00	100.0%
Fund Expenditures:		56.00	3,046.51	16,048.86	(15,992.86)	0.0%
Fund Excess/(Deficit):		(0.44)	(1,844.84)	(357.66)		

Fund		Revenue	December	Received		Expenditures	December	Spent	
001	General Fund	11,484,588.89	455,203.41	13,400,725.39	0.0%	11,505,624.00	950,258.17	6,993,613.21	39.2%
101	Street Fund	860,521.87	17,123.80	870,989.01	0.0%	860,522.00	56,346.61	590,595.73	31.4%
102	Street Impact Fee Fund	1,079,878.24	11,420.75	1,084,391.45	0.0%	1,079,878.00	0.00	99,600.00	90.8%
103	Street Construction Fund	2,288,544.58	599.01	1,693,518.28	26.0%	2,288,545.00	46,978.12	1,125,906.65	50.8%
104	Park And Trail Improvement Fund	4,118,983.64	9,483.50	2,407,255.55	41.6%	4,118,984.00	292,206.18	683,840.96	83.4%
106	Park Impact Fees	163,591.73	21,368.12	235,294.02	0.0%	163,592.00	0.00	140,000.00	14.4%
107	Equipment Reserve Fund	712,338.27	639.45	733,233.78	0.0%	712,338.00	0.00	77,157.37	89.2%
108	Transportation Sales Tax Fund	1,321,099.40	45,330.32	1,404,899.72	0.0%	1,321,099.00	0.00	934,600.00	29.3%
109	Contingency Fund	481,289.04	466.23	478,353.69	0.6%	481,289.00	0.00	0.00	100.0%
110	Building Improvement Fund	2,883,986.86	2,785.15	2,882,988.55	0.0%	2,883,987.00	39,139.73	64,551.60	97.8%
115	Tourism And Promotion	110,850.68	14,673.03	125,875.87	0.0%	110,851.00	10,864.09	77,338.73	30.2%
120	REET - Capital Improvements	1,503,974.88	4,740.25	1,537,379.35	0.0%	1,503,975.00	0.00	200,000.00	86.7%
121	REET - Growth Management	1,676,359.71	4,652.80	1,692,636.14	0.0%	1,676,360.00	0.00	445,000.00	73.5%
205	Debt Service Fund	21,035.71	0.00	21,035.71	0.0%	381.00	0.00	0.00	100.0%
401	Sewer Fund	4,894,989.21	326,121.06	5,140,795.48	0.0%	4,894,990.00	274,320.45	3,632,233.61	25.8%
403	Sewer Construction Fund	6,319,201.15	10,005.61	6,370,895.55	0.0%	6,319,201.00	7,213.48	1,749,851.52	72.3%
405	Sewer Plant Investment Fund	542,698.26	505.59	518,738.97	4.4%	542,698.00	0.00	0.00	100.0%
410	Drainage Fund	1,935,733.49	138,883.53	2,091,517.68	0.0%	1,935,733.00	36,582.02	1,582,883.81	18.2%
411	Drainage Construction Fund	5,838,339.16	43,169.48	5,856,972.27	0.0%	5,838,339.00	853,249.65	1,903,425.80	67.4%
412	Drainage Plant Investment Fund	138,049.26	15,742.68	209,131.07	0.0%	138,049.00	0.00	0.00	100.0%
421	Water Fund	3,406,815.91	239,290.87	3,763,017.03	0.0%	3,406,816.00	481,296.37	2,622,611.20	23.0%
422	Water Construction Fund	2,472,538.19	8,836.56	2,468,255.44	0.2%	2,472,538.00	6,070.78	173,009.97	93.0%
423	Cedar Home Plant Investment	349,353.02	323.25	341,651.66	2.2%	349,353.00	0.00	10,000.00	97.1%
424	Water Plant Investment Fund	945,970.18	77,005.48	1,074,826.51	0.0%	945,970.00	0.00	0.00	100.0%
457	Sewer Equipment Reserve	773,532.73	752.54	772,114.43	0.2%	773,533.00	0.00	0.00	100.0%
458	Drainage Equipment Reserve	406,081.66	370.84	406,186.06	0.0%	406,082.00	0.00	25,697.77	93.7%
459	Water Equipment Reserve	507,226.22	427.78	507,069.37	0.0%	507,226.00	0.00	68,150.00	86.6%
630	Agency Fund	55.56	1,201.67	15,691.20	0.0%	56.00	3,046.51	16,048.86	0.0%
		57,237,627.50	1,451,122.76	58,105,439.23	0.0%	57,238,009.00	3,057,572.16	23,216,116.79	59.4%