



Finance & Personnel Committee  
Meeting Agenda  
Thursday, May 25, 2023 | 6:00 PM

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

## Agenda

1. Discussion Item—Residential Summer Sewer Discount
2. Q1 Finance Report



**CITY OF STANWOOD  
FINANCE COMMITTEE  
STAFF REPORT**

**ITEM NUMBER:** 1  
**DATE:** March 23, 2023  
**SUBJECT:** Summer Sewer Discount  
**CONTACT PERSON:** David A. Hammond, Finance Director  
**ATTACHMENTS:** A – SMC 12.04.020 Sewer Rates

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**PURPOSE**

The purpose of this agenda item is for Committee consideration whether to temporarily amend the summer sewer discount in 2023, and whether the city should retain or amend summer sewer billing structure.

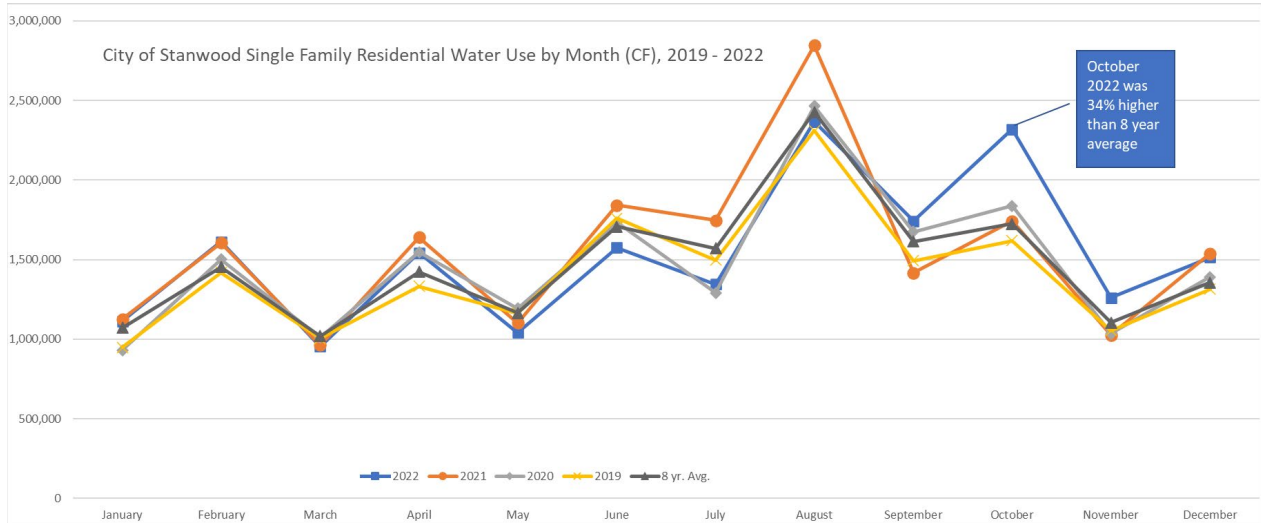
**BACKGROUND**

The late summer of 2022, especially September and October were unusually warm and dry. This led to unusually high sewer and water bills and many customer complaints. Staff added to the 2023 workplan a review of our billing practices to ensure the city practice is equitable. The reason the sewer rates were affected is due to the city's use of a summer sewer discount methodology that effectively charges residential sewer customers at the average amount of their summer water usage. This discount methodology is necessary because Stanwood's sewer rate is based on volume of water used, and in summer the increased usage is presumed to result from irrigation, which does not end up in the sewer system, thus should not result in higher summer sewer costs. This methodology is widely used in the industry. In 2022, the discount expired in August so many customers were unpleasantly surprised by the size of their September and October utility bills.

**ANALYSIS**

One key issue with the summer discount method is that the city bills in two cycles, in alternate months, thus the discount is applied to different summer months for each cycle. The discount applies to May, June, July and August for Cycle One, and June, July, August and September for Cycle Two. In total, the discount runs from May through September, with all customers receiving a discount in June, July and August, but some customers receive a discount in May, while others receive a discount in September. Staff compared the eight-year average water use in each month (see Chart One below) and noted that October of 2022 was an extreme outlier (34% higher) than the average.

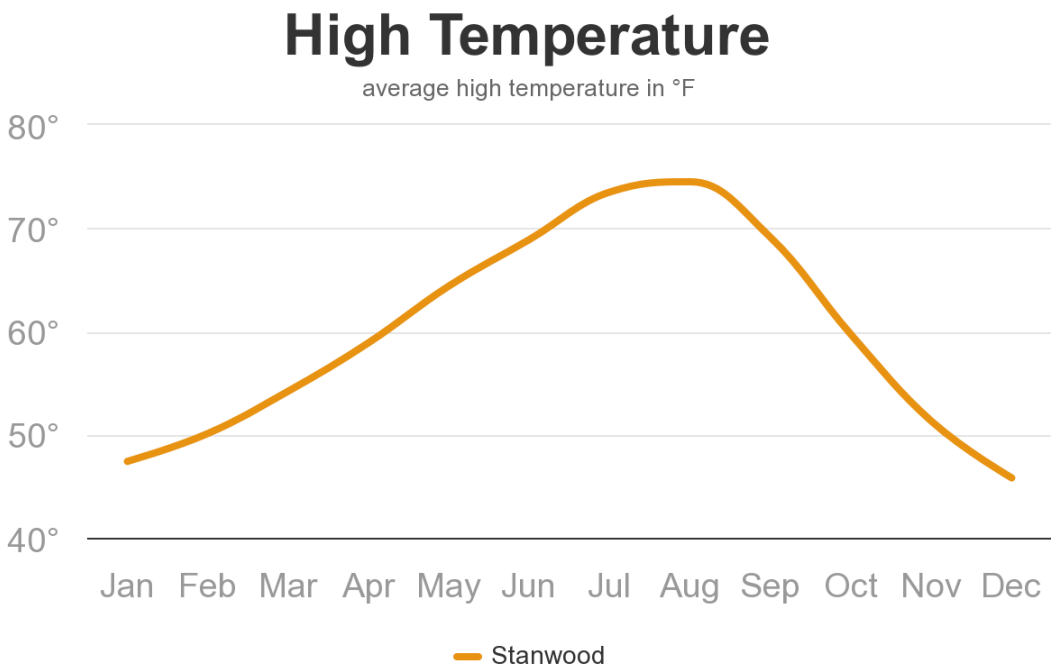
Chart One



It is clear from the chart that October 2022 was an extreme outlier and is the factor that drove the unusually high utility bills in fall of 2022. This raises the question whether moving Billing Cycle Two's discount period from May to August, to July to October. Interestingly, the discount period was moved back from October to include May in 2015. Due to the variability of weather year over year it is likely that any given year would tend to favor including May in the discount period vs. October, or vice-versa.

The climatology for Stanwood was also reviewed and note that May and June typically are warmer than September and October, which supports a decision to leave the methodology as is.

Chart Two



BestPlaces.Net

**Staff Recommendation:**

Staff recommends leaving the summer sewer discount in place as is, but also recommends a one-time amendment to the discount calculation for 2023. To be equitable to all residents, the revision will be applied to both cycles. This will be calculated by excluding the highest water usage billing cycle on each account's calculation, i.e., using six months of water use instead of eight. This methodology is recommended as it is applied uniformly to all residential customers and therefore equitable and is also easy to administer.

Staff will continue to consider a permanent municipal code change to provide a means to make similar adjustment in future and may possibly recommend such a change to council in the upcoming update to this code section.

Fiscal Impact			
Sewer revenue could potentially be reduced by as much as \$30,000, although it is expected to be less if customers are more careful of water use, which is one percent of Sewer Rate revenue forecast for 2023.			
<b>Fund(s):</b>	NA		
<b>Amount:</b>	No budget impact	<b>Project Estimate:</b>	NA
<b>Budget Authorized</b>	<input type="checkbox"/> Yes (partial) <input type="checkbox"/> No	<b>Amendment Required</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Monitor

## ATTACHMENT A

### SMC 12.04.020 (2) Rates and Charges.

(a) Basis of Rates and Charges. Sewer charges shall be based on the monthly water use as recorded by the city water meters unless indicated otherwise in this section. The charge for residential uses for the summer months, defined herein as May, June, July, and August for accounts in Cycle 1, and June, July, August, and September for accounts in Cycle 2, shall be based on the lesser of the water use for the billing period or the average monthly water use for the preceding September through April, or October through May, period, respectively. If data for the full September through April, or October through May, period are not available, the data will be averaged over the period for which data are available. For new accounts that begin in the defined summer months, the month's charge shall be based on the water use for that month. The charge for nonresidential uses for the months of June, July, August and September shall be based on the water use for that month unless indicated otherwise in this section. Routes included in each cycle shall be determined by the city. A user may elect, at his/her own expense, to install a separate water meter to measure water used for irrigation. An irrigation-only account will then be established and billed separately by the city.



## CITY OF STANWOOD FINANCE COMMITTEE AGENDA STAFF REPORT

**ITEM NUMBER:** 2

**DATE:** May 25, 2023

**SUBJECT:** 1st Quarter 2023 Financial Report

**CONTACT PERSON:** David Hammond, Finance Director

**ATTACHMENTS:**

- A – Contracts Executed as authorized by financial policy section 9.13
- B – Sole source and change orders approved as allowed by policy sections 9.12.1 and 9.20.2
- C – Budget vs. Actual Reports for quarter ending March 31, 2023

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### **PURPOSE**

The first quarter 2023 financial report is hereby submitted to City Council.

### **DISCUSSION**

Attachment C is a year-to-date (January thru March) budget versus actual revenue and expenditures report with ending fund balance for all funds as of March 31, 2023. Staff presents this report late this quarter, with the reason being an attempt to update the format that has been more difficult to implement than anticipated. Note that Q1 actuals have been uploaded to the Digital budget book, available at this [Link](#). Key Messages regarding the city's 1<sup>st</sup> Quarter 2023 financial performance:

- Tax collections, which include property, real estate excise tax (REET), local sales taxes and utility taxes, are on target against forecasts year-to-date. The majority of property taxes are received in May and November each year.
- Operating expenditures in the General Fund, Streets and Utilities Operating are all under 25% of budget at the end of the 1st quarter, with the exception of the Streets and Drainage funds, which are both trending slightly ahead of budget. Staff notes these trends improved in May, but will monitor them closely. Operating funds include salary & benefit line expenditures which are mainly fixed costs and the largest portion of spending for delivering services.
- Economic conditions are trending sideways as housing prices are a bit down and new and existing home sales are weak, unemployment rates have only slightly increased as there are two jobs available for each applicant. Consumer confidence and retail spending remain positive. However, inflation has remained

stubborn, although it is now trending down. All signs point to an economic downturn and a probable recession. It is impossible to forecast the depth or length of a recession, so the city financial strategy must continue to be conservative, planning for the worst while hoping for the best.

**Investment Performance:**

Table One 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.

<b>INVESTMENT PERFORMANCE - Q1 2023</b>				
	January	February	March	Quarter Average
Amount Invested	\$ 33,826,316	\$ 33,882,007	\$ 34,270,685	\$ 33,993,003
Return (average percentage yield)	3.39%	3.43%	3.45%	3.42%
Benchmark*	1.78%	1.95%	2.14%	1.96%
*Per Finance Policy, Two Year Average of Two-Year Treasury Note				

Table Two below provides details of investment activity during the quarter.

<b>January 2023</b>		<b>Maturity</b>		
<b>one maturity</b>	<b>Federal Nat'l Mortgage Assn</b>		<b>2.375</b>	<b>\$ 1,000,000</b>
<b>one purchase</b>	<b>Federal Farm Credit BK</b>	<b>Jan. 10, 2025</b>	<b>4.50%</b>	<b>\$ 1,004,640</b>
<b>February 2023</b>				
<b>one purchase</b>	<b>Fed Home Loan Mortg Corp</b>	<b>Aug. 28, 2025</b>	<b>4.16%</b>	<b>\$ 983,468</b>
<b>March 2023</b>				
<b>no purchases or maturities</b>				

Table Three below provides a detailed listing of holdings in the city's investment portfolio as of March 31, 2023.

TABLE THREE

Detailed Investment Holdings						
Investments	Maturity Date	Return (APY)	Balance	% of total balance	Weighted rate	Duration Years
WA Federal Public Funds	N/A	3.318%	\$ 860,133	2.51%	0.083%	0.00
WA LGIP	N/A	4.758%	\$ 7,947,092	23.19%	1.10%	0.04
Snoh. County Inv. Pool	N/A	2.071%	\$ 4,884,803	14.25%	0.30%	0.29
US Bank Muni Invstr	N/A		\$ 197,327	0.58%		0.00
<b>U.S. Notes &amp; Securities:</b>						
Fed National Mortgage Assn	7/10/2023	2.264%	\$ 977,105	2.85%	0.06%	0.36
FHLB (5/5/22)	9/8/2023	2.580%	\$ 1,010,394	2.95%	0.08%	0.53
U.S. Treasury Notes	12/31/2023	2.720%	\$ 968,329	2.83%	0.08%	0.84
FHLB (9/15/2022)	3/15/2024	3.700%	\$ 1,000,000	2.92%	0.11%	1.04
FHLB (9/29/22)	4/29/2024	4.000%	\$ 1,000,000	2.92%	0.12%	1.17
FHLB (9/20/2022)	6/20/2024	3.541%	\$ 1,001,050	2.92%	0.10%	1.31
U.S. Treasury Notes	6/30/2024	2.730%	\$ 979,640	2.86%	0.08%	1.34
U.S. Treasury Notes	8/15/2024	2.880%	\$ 988,906	2.89%	0.08%	1.46
FHLB (9/13/22)	9/13/2024	3.700%	\$ 2,000,000	5.84%	0.22%	1.54
U.S. Treasury Notes	12/31/2024	2.878%	\$ 984,063	2.87%	0.08%	1.84
Federal Farm Cr Bks	1/10/2025	4.500%	\$ 1,004,640	2.93%	0.13%	1.87
FHLB (5/6/2022)	3/14/2025	2.920%	\$ 998,754	2.91%	0.09%	2.04
U.S. Treasury Notes	6/30/2025	2.830%	\$ 923,125	2.69%	0.08%	2.34
U.S. Treasury Notes	6/30/2025	2.865%	\$ 923,560	2.69%	0.08%	2.34
FHLMC	8/28/2025	4.160%	\$ 983,468	2.87%	0.12%	2.50
U.S. Treasury Notes	8/31/2025	3.450%	\$ 909,618	2.65%	0.09%	2.51
U.S. Treasury Notes	8/31/2025	3.538%	\$ 907,344	2.65%	0.09%	2.51
U.S. Treasury Notes	12/31/2025	2.860%	\$ 914,773	2.67%	0.08%	2.84
FHLB (9/12/22)	3/12/2026	4.000%	\$ 1,000,000	2.92%	0.12%	3.04
U.S. Treasury Notes	6/30/2026	3.506%	\$ 906,563	2.65%	0.09%	3.34
<b>Subtotal U.S. Notes &amp; Securities</b>			\$ 20,381,331			
Investment Total			\$ 34,270,685	Weighted Return	3.45%	
Cash (Treasurer's Checking)			\$ 809,778			
Total Cash and Investments			\$ 35,080,464	Average Weighted Duration	1.54	
Total Interest Earned Jan			\$ 95,559			
Total Interest Earned Feb			\$ 96,846			
Total Interest Earned Mar			\$ 98,468			
Total Interest Earned Q1			\$ 290,873			

# General Fund

## General Fund Revenue

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

### Sales Tax

Sales tax received in the first quarter 2023 was 27.1% of our annual budget or \$592,114 which is a slightly more than the amounts collected in the first quarters of 2022 and 2021.

Retail Sales Tax				
Industry Category	2023 Q1	2022 Q1	Dollar Change	Percent Change
Convenience & Grocers	\$ 37,245	\$ 25,896	\$ 11,349	43.8%
Auto/RV Dealer	\$ 69,000	\$ 46,397	\$ 22,603	48.7%
Department Store	\$ 46,716	\$ 33,719	\$ 12,997	38.5%
Specialty Retail	\$ 200,489	\$ 147,008	\$ 53,481	36.4%
Restaurants	\$ 99,668	\$ 68,795	\$ 30,873	44.9%
Building & Construction	\$ 151,165	\$ 135,450	\$ 15,715	11.6%
All Other Sales & Use Tax	\$ 171,192	\$ 125,494	\$ 45,698	36.4%
<b>Total</b>	<b>\$ 775,475</b>	<b>\$ 582,759</b>	<b>\$ 192,716</b>	<b>33.1%</b>
Other Sales Taxes				
Criminal Justice	\$ 50,813	\$ 46,425	\$ 4,388	9.5%
Affordable Housing	\$ 4,448	\$ 4,266	\$ 182	4.3%
Transportation Benefit District	\$ 182,464	\$ 137,049	\$ 45,415	33.1%

### Licenses & Permits

For the 1<sup>st</sup> quarter the city has received \$98,179 or 26% of budgeted License and Permit Revenues, reflecting continued strength of development in Stanwood.

### State Generated Revenues

State Generated revenues, often referred to as Entitlements, include the city’s share of liquor excise tax and liquor board profits, PUD Privilege Tax, along with other miscellaneous state shared revenues. For the 1<sup>st</sup> quarter of 2023 receipts were \$39,886 which were 13.1% of budget.

### **Charges for Services**

Charges for Services include a portion of the development related fees that the city collects and is at 31.4% of revenue estimates. The city continues to process permits for Chandler's reserve very rapidly.

### **General Fund Expenditures**

General fund expenditures, excluding transfers, through March 31, 2023 are on track at \$1,341,221. or 22% of budget. Departmental expenditure summary performance is included in Attachment A.

### **Street Operating Fund**

The Street fund was budgeted to receive transfers from the General Fund to support operations. The other major revenue the street fund relies on is unrestricted motor vehicle excise tax (MVFT), or "fuel tax". The city received \$38,376 in the first quarter in fuel taxes, which is slightly behind pace (22.2% of budget) although this is the trend from prior years for first quarter. Expenditures for street operations and maintenance are ahead of budget at 32.7%, primarily due to supplies. Staff will continue to monitor. The Associate Engineer is charged to Streets and project time is tracked and moved to specific projects, quarterly. See Attachment A for further detail.

### **Special Revenue Funds**

Special Revenue Funds are separate from the General Fund and are utilized for collection of revenues that may only be used for a specific purpose such as impact fees, REET or other sources. In the first quarter, the City has collected only 7.6% of the REET revenue budgets for the year, due to slow real estate sales. Expenditures in these funds are primarily transfers-out to other funds for capital projects. Please see Attachment A for details.

### **Capital Project Funds**

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

### **Utility Funds**

Utility Funds are proprietary funds or “business-like funds”. The City has separated utility into several funds for utility operations, capital, debt and reserves. Utility funds detail thru the first quarter, 2023 are shown in Attachment A.

### **Sewer Fund**

Year-to date through March 31, 2023 sewer operating revenues are \$712,111 which is 23.5% of the 2023 budget, summer sewer billing is expected to make up this gap. Sewer rates were increased 6.5% effective January 1, 2023. Operating expenditures, excluding transfers, are on target at 24.3% of the budget. Debt payments for this fund for the year are \$859,968. For the 1<sup>st</sup> quarter, \$232,854 in payments were made. The two largest capital projects for Wastewater are the Sewer Main Replacement and the Bio-solids removal.

### **Drainage Fund**

Drainage charges for services in the first quarter of 2023 are \$343,058 or only 21.8% of expected revenues for 2023. Staff did not identify a reason for this, and note that the revenue in May returned to nearly the forecast trend. Drainage rates do not generally fluctuate by season, so this will be closely monitored as the forecast may have been slightly high. Drainage rates were increased by 9.3% effective January 1, 2023. Drainage fund operating expenditures are ahead of target year to date are \$226,569 or 29.9% of budget. Staff notes that this trend is back on track in May. The 2023 major capital budget projects are the Irvine Slough Stormwater and the Skagit Bay Dike Repair. The financial health of the utility continues to be assessed to ensure adequate levels of reserves for operations and longer-term investments in the drainage system.

### **Water Fund**

Water operating revenue for the first quarter is \$576,126 or 25% of budget targets. Water rates were increased 3% effective January 1, 2023. Operating expenditures for the Water Fund, excluding transfers, are \$412,334 or only 18% of budget. The Water System plan update is currently underway. Other major capital projects for the Water fund are the Water Treatment Plant Media Replacement, and Telemetry Upgrades.

**ATTACHMENT A**

<b>Contracts Executed By Mayor During Q1 2023 (Finance Policy Section 9.13)</b>		
NUMBER	CONTRACT/AGREEMENT	AMOUNT
2023-01	Code Publishing	2023 price schedule
2023-02	Advanced Building Services	\$18,780.00
2023-12.01	JA Brennan - Task Order 1	\$44,893.00
2023-22	PACE Engineering - Task Order 2020-23.06	\$10,000.00
2023-23	Lincoln Hill Retirement Community	\$20,000.00
2023-24	PACE Engineering - Task Order 2020-23.04	\$54,000.00
2023-25	PACE Engineering - Task Order 2020-23.05	\$40,000.00
2023-27	Photo By Ian Gleadle	n/a
2023-28	Maul Foster and Alongi - Task Order 2021-10.04	\$5,480.00
2023-29	Bonner Electrical Services	not to exceed \$50,000/yr
2023-30	Bonner Electrical Services - Task Order 2023-29-01	\$31,087.36
2023-31	Lopez Nursery & Landscaping, LLC	\$40,133.86
2023-34	Freedoc	\$42,088.50
2023-35	Iworqs	\$10,500.00
2023-36	ABS Valuation	\$5,500.00
2023-38	Cascade Fabrication	\$15,450.00
2023-39	Stanwood Camano Food Bank	not to exceed \$40,000

**ATTACHMENT B**

<b>Sole Source Contracts and Change Orders</b>
There were no sole source contracts awarded in Quarter 1, 2023.
There were no change orders approved in Quarter 1, 2023

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood

Time: 07:09:24 Date: 05/19/2023

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001 General Fund

Revenues	Amt Budgeted	March	YTD	Remaining		
308 Beginning Balances						
308 31 00 01	Restricted Beg Cash & Invest	45,195.00	0.00	45,195.00	0.00	0.0%
308 91 00 01	Unassigned Beg Cash & Invest	6,374,893.00	0.00	6,374,893.51	(0.51)	0.0%
308 91 00 02	Unassigned Beg Cash & Invest	590.00	0.00	590.00	0.00	0.0%
308 Beginning Balances		6,420,678.00	0.00	6,420,678.51	(0.51)	0.0%

310 Taxes

311 10 00 00	Property Tax	2,032,948.00	8,108.57	21,155.54	2,011,792.46	99.0%
311 10 10 00	EMS. Levy	0.00	(94.10)	(94.10)	94.10	100.0%
313 11 00 00	Sales Tax	2,183,000.00	177,415.18	592,113.92	1,590,886.08	72.9%
313 27 00 00	Affordable/Supportiv Housing Sales Tax	16,392.00	896.58	4,448.14	11,943.86	72.9%
313 61 00 00	Natural Gas Tax	2,518.89	0.00	0.00	2,518.89	100.0%
313 71 00 00	Sales Tax Criminal Justice	200,000.00	15,179.78	50,812.92	149,187.08	74.6%
316 43 00 00	Gas Utility Tax	120,000.00	20,914.25	72,992.25	47,007.75	39.2%
316 45 00 00	Garbage Utility Tax	105,000.00	12,802.00	38,640.83	66,359.17	63.2%
316 46 00 00	Cable Tv Utility Tax	41,360.00	0.00	6,985.75	34,374.25	83.1%
316 47 00 00	Telephone Utility Tax	95,000.00	9,628.19	25,597.32	69,402.68	73.1%
316 48 00 00	Electric Utility Tax	335,000.00	32,085.03	107,899.37	227,100.63	67.8%
316 49 10 00	Water/Sewer/Drainage Utility Tax	575,000.00	41,911.11	131,216.60	443,783.40	77.2%
316 81 00 00	Gambling Tax	30,000.00	0.00	5,231.00	24,769.00	82.6%
337 00 00 00	Local Grants, Entitlements, And Other Payments	1,010.00	0.12	67.78	942.22	93.3%
310 Taxes		5,737,228.89	318,846.71	1,057,067.32	4,680,161.57	81.6%

320 Licenses & Permits

321 91 00 00	Cable Tv Franchise Fee	52,000.00	0.00	14,736.66	37,263.34	71.7%
321 99 00 00	Business Lic & Permits	60,600.00	6,641.66	18,245.82	42,354.18	69.9%
322 10 00 00	Building Permits	180,000.00	4,954.90	44,752.01	135,247.99	75.1%
322 10 00 01	Mechanical Permits	12,500.00	720.00	5,408.75	7,091.25	56.7%
322 10 00 02	Plumbing Permits	6,000.00	1,233.75	4,495.44	1,504.56	25.1%
322 10 00 03	Grading Permit	4,500.00	0.00	0.00	4,500.00	100.0%
322 10 00 04	Demolition Permit	800.00	250.00	250.00	550.00	68.8%
322 10 00 05	Roofing Permits	3,250.00	0.00	0.00	3,250.00	100.0%
322 10 00 06	Sign Permit	3,000.00	0.00	220.00	2,780.00	92.7%
322 10 00 07	5% Permit Technology Fee	30,300.00	561.80	6,259.82	24,040.18	79.3%
322 30 00 00	Animal Licenses	8,500.00	320.00	810.00	7,690.00	90.5%
322 90 00 00	Gun Permits	7,575.00	777.75	2,518.75	5,056.25	66.7%
322 90 00 01	Right Of Way And Utility Admin	105.00	0.00	357.00	(252.00)	0.0%
322 90 00 02	Other Licenses & Permits	8,000.00	125.00	125.00	7,875.00	98.4%
320 Licenses & Permits		377,130.00	15,584.86	98,179.25	278,950.75	74.0%

330 Intergovernmental Revenues

334 04 20 00	Dept of Commerce	102,500.00	0.00	0.00	102,500.00	100.0%
335 00 91 00	Pud Privilege Tax	42,000.00	0.00	0.00	42,000.00	100.0%
336 06 21 00	Criminal Justice-population	3,036.00	0.00	734.97	2,301.03	75.8%
336 06 25 00	Contracted Police Services	14,140.00	0.00	4,336.50	9,803.50	69.3%
336 06 26 00	Criminal Justice Special Pro	10,674.00	0.00	2,600.11	8,073.89	75.6%
336 06 42 00	Marijuana Excise Tax Distribution	10,000.00	2,207.99	2,207.99	7,792.01	77.9%
336 06 51 00	Crim Justice--dui Cities	1,313.00	0.00	10.27	1,302.73	99.2%

# MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood

Time: 07:09:24 Date: 05/19/2023

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001 General Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
<b>330 Intergovernmental Revenues</b>					
336 06 94 00    Liquor Excise Tax	57,658.00	0.00	13,929.78	43,728.22	75.8%
336 06 95 00    Liquor Board Profits	64,298.00	16,066.65	16,066.65	48,231.35	75.0%
<b>330 Intergovernmental Revenues</b>	<b>305,619.00</b>	<b>18,274.64</b>	<b>39,886.27</b>	<b>265,732.73</b>	<b>86.9%</b>
<b>340 Charges For Services</b>					
341 43 00 01    Credit Card Proc Fee	7,500.00	75.54	568.46	6,931.54	92.4%
341 81 00 00    Services	0.00	80.00	110.00	(110.00)	0.0%
345 81 00 00    Zoning/inspection Fees	150,000.00	18,582.00	58,009.00	91,991.00	61.3%
345 81 00 01    Engineering Fees	5,000.00	0.00	0.00	5,000.00	100.0%
345 83 00 00    Plan Checking Fees	75,000.00	1,643.14	28,934.93	46,065.07	61.4%
345 89 00 00    Environmental Fees	30,000.00	0.00	450.00	29,550.00	98.5%
345 89 00 01    Other Planning & Development Fees	35,350.00	2,000.30	3,159.45	32,190.55	91.1%
347 30 00 00    Park Fees	10,500.00	3,892.50	7,147.50	3,352.50	31.9%
347 30 00 02    Park Fees- Energy	0.00	0.00	15.00	(15.00)	0.0%
347 30 00 04    Park Fees- Picnic Area/Meeting Rooms	450.00	50.00	125.00	325.00	72.2%
<b>340 Charges For Services</b>	<b>313,800.00</b>	<b>26,323.48</b>	<b>98,519.34</b>	<b>215,280.66</b>	<b>68.6%</b>
<b>350 Fines &amp; Forfeitures</b>					
353 10 00 00    Court Fines	7,000.00	651.80	1,438.32	5,561.68	79.5%
354 00 00 00    Parking Fines	500.00	0.00	0.00	500.00	100.0%
355 20 00 00    Dui Recoveries	500.00	0.00	0.00	500.00	100.0%
359 00 00 00    Traffic Fines & Penalties	1,600.00	278.35	458.52	1,141.48	71.3%
<b>350 Fines &amp; Forfeitures</b>	<b>9,600.00</b>	<b>930.15</b>	<b>1,896.84</b>	<b>7,703.16</b>	<b>80.2%</b>
<b>360 Misc Revenues</b>					
361 11 00 01    State Pool/cd Interest	60,600.00	11,701.27	35,148.97	25,451.03	42.0%
361 40 00 01    Sales Tax Interest	2,060.00	586.92	1,686.80	373.20	18.1%
362 00 00 01    Rents And Leases	0.00	107.12	857.12	(857.12)	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	391.33	683.51	2,421.49	78.0%
<b>360 Misc Revenues</b>	<b>66,265.00</b>	<b>12,786.64</b>	<b>38,376.40</b>	<b>27,888.60</b>	<b>42.1%</b>
<b>380 Non Revenues</b>					
382 30 00 01    Court Funds	0.00	761.92	1,949.34	(1,949.34)	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>761.92</b>	<b>1,949.34</b>	<b>(1,949.34)</b>	<b>0.0%</b>
<b>397 Interfund Transfers</b>					
397 04 02 05    Transfer In from Debt Service (205)	21,036.00	0.00	21,036.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>21,036.00</b>	<b>0.00</b>	<b>21,036.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>13,251,356.89</b>	<b>393,508.40</b>	<b>7,777,589.27</b>	<b>5,473,767.62</b>	<b>41.3%</b>
<b>Expenditures</b>	<b>Amt Budgeted</b>	<b>March</b>	<b>YTD</b>	<b>Remaining</b>	

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001 General Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>511 Clerk &amp; City Council</b>					
511 60 10 00 Salaries & Wages	148,222.20	12,635.75	36,662.86	111,559.34	75.3%
511 60 11 00 Overtime	510.00	0.00	0.00	510.00	100.0%
511 60 20 00 Social Security	11,339.00	963.73	2,796.00	8,543.00	75.3%
511 60 21 00 Retirement	10,586.43	923.75	2,685.60	7,900.83	74.6%
511 60 22 00 Medical Benefits	15,860.39	1,399.95	4,199.85	11,660.54	73.5%
511 60 23 00 L & I	1,824.00	0.00	76.65	1,747.35	95.8%
511 60 24 00 Unemployment & PFMLA	206.56	0.00	51.43	155.13	75.1%
511 60 31 00 Supplies	1,000.00	88.17	126.68	873.32	87.3%
511 60 35 00 Small Equipment	1,500.00	0.00	0.00	1,500.00	100.0%
511 60 41 00 Professional Services	198,000.00	249.68	249.68	197,750.32	99.9%
511 60 42 00 Communications	500.00	198.14	198.14	301.86	60.4%
511 60 44 00 Advertising	3,000.00	416.13	853.71	2,146.29	71.5%
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	2,601.31	2,817.53	682.47	19.5%
511 60 49 06 Dues	500.00	65.00	95.00	405.00	81.0%
514 40 41 05 Election Service	3,500.00	0.00	3,995.56	(495.56)	0.0%
514 40 41 06 Voter Registration Service	10,000.00	0.00	9,686.38	313.62	3.1%
<b>511 Clerk &amp; City Council</b>	<b>410,548.58</b>	<b>19,541.61</b>	<b>64,495.07</b>	<b>346,053.51</b>	<b>84.3%</b>
<b>512 Judicial</b>					
512 52 49 01 Cascade Court Costs	17,000.00	682.17	1,721.33	15,278.67	89.9%
<b>512 Judicial</b>	<b>17,000.00</b>	<b>682.17</b>	<b>1,721.33</b>	<b>15,278.67</b>	<b>89.9%</b>
<b>513 Executive Activities</b>					
513 10 10 00 Salaries & Wages	180,667.23	23,310.20	40,606.30	140,060.93	77.5%
513 10 20 00 Social Security	12,596.74	1,783.22	3,100.39	9,496.35	75.4%
513 10 21 00 Retirement	15,023.45	1,294.82	2,496.90	12,526.55	83.4%
513 10 22 00 Medical Benefits	28,739.46	1,172.31	3,882.42	24,857.04	86.5%
513 10 23 00 L & I	456.00	0.00	57.70	398.30	87.3%
513 10 24 00 Unemployment & PFMLA	316.84	0.00	66.21	250.63	79.1%
513 10 31 00 Supplies	500.00	0.00	0.00	500.00	100.0%
513 10 41 00 Professional Services	5,000.00	1,886.84	4,550.83	449.17	9.0%
513 10 42 00 Communications	700.00	42.12	84.24	615.76	88.0%
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	171.50	171.50	2,328.50	93.1%
513 10 49 02 Volunteer Appreciation	3,000.00	0.00	0.00	3,000.00	100.0%
<b>513 Executive Activities</b>	<b>249,999.72</b>	<b>29,661.01</b>	<b>55,016.49</b>	<b>194,983.23</b>	<b>78.0%</b>
<b>514 Administration</b>					
514 23 10 00 Salaries & Wages	495,834.72	40,844.70	125,175.73	370,658.99	74.8%
514 23 10 99 Salaries Indirect Cost Allocation	(264,682.00)	0.00	(56,538.00)	(208,144.00)	0.0%
514 23 11 00 Overtime	1,500.00	0.00	0.00	1,500.00	100.0%
514 23 20 00 Social Security	37,883.61	3,084.07	9,451.49	28,432.12	75.1%
514 23 21 00 Retirement	55,459.93	4,539.21	13,783.35	41,676.58	75.1%
514 23 22 00 Medical Benefits	113,999.48	9,639.88	29,881.82	84,117.66	73.8%
514 23 22 99 Benefits Indirect Cost Allocation	(118,606.00)	0.00	(22,955.00)	(95,651.00)	0.0%
514 23 23 00 L & I	1,140.00	0.00	263.18	876.82	76.9%
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	1,003.89	0.00	229.30	774.59	77.2%

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<b>514 Administration</b>						
514 23 31 00	Supplies	3,000.00	233.42	370.44	2,629.56	87.7%
514 23 31 99	Supplies Indirect Cost Allocation	(9,775.00)	0.00	(6,706.00)	(3,069.00)	0.0%
514 23 35 00	Small Equipment	1,000.00	2,454.61	2,454.61	(1,454.61)	0.0%
514 23 41 00	Professional Services	46,450.00	3,895.73	20,049.24	26,400.76	56.8%
514 23 41 04	Clean Sweep- Clean Up Day	5,100.00	0.00	0.00	5,100.00	100.0%
514 23 41 07	State Audit	35,000.00	19,702.52	31,486.67	3,513.33	10.0%
514 23 41 99	Services Indirect Cost Allocation	(304,971.00)	0.00	(66,887.00)	(238,084.00)	0.0%
514 23 42 00	Communications	2,500.00	135.24	1,693.34	806.66	32.3%
514 23 44 00	Advertising	500.00	0.00	0.00	500.00	100.0%
514 23 45 00	Operating Rentals	16,500.00	433.87	779.64	15,720.36	95.3%
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	511.94	511.94	4,988.06	90.7%
514 23 49 05	Credit Card Bank Fees	12,000.00	181.11	778.92	11,221.08	93.5%
514 23 49 06	Dues	1,100.00	165.00	315.00	785.00	71.4%
<b>514 Administration</b>		<b>143,357.63</b>	<b>85,821.30</b>	<b>84,138.67</b>	<b>59,218.96</b>	<b>41.3%</b>
<b>515 Legal Services</b>						
515 41 41 21	External Legal Services-Advice	105,000.00	9,979.80	23,606.60	81,393.40	77.5%
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	2,385.00	2,409.00	31,591.00	92.9%
<b>515 Legal Services</b>		<b>151,500.00</b>	<b>12,364.80</b>	<b>26,015.60</b>	<b>125,484.40</b>	<b>82.8%</b>
<b>518 Centralized Services</b>						
518 30 49 06	Dues	0.00	94.83	101.33	(101.33)	0.0%
<b>000</b>		<b>0.00</b>	<b>94.83</b>	<b>101.33</b>	<b>(101.33)</b>	<b>0.0%</b>
518 10 10 00	Salaries & Wages	63,214.00	5,474.00	10,759.10	52,454.90	83.0%
518 10 20 00	Social Security	4,835.54	414.25	813.87	4,021.67	83.2%
518 10 21 00	Retirement	12,652.97	568.75	1,117.87	11,535.10	91.2%
518 10 22 00	Medical Benefits	12,362.15	1,153.41	2,352.05	10,010.10	81.0%
518 10 23 00	L & I	114.00	0.00	23.77	90.23	79.1%
518 10 24 00	Unemployment & PFMLA	126.42	0.00	30.09	96.33	76.2%
518 10 31 00	Supplies	1,000.00	161.09	161.09	838.91	83.9%
518 10 41 00	Professional Services	6,000.00	274.68	274.68	5,725.32	95.4%
518 10 44 00	Advertsing	10,000.00	0.00	0.00	10,000.00	100.0%
518 10 48 00	Repairs & Maintenance	1,000.00	0.00	0.00	1,000.00	100.0%
518 10 49 01	Meetings, Training & Travel	2,000.00	0.00	0.00	2,000.00	100.0%
518 10 49 02	Training-All EE Annual	5,000.00	0.00	0.00	5,000.00	100.0%
518 10 49 06	Dues	500.00	0.00	0.00	500.00	100.0%
518 10 49 10	Wellness Program	2,000.00	97.29	97.29	1,902.71	95.1%
<b>010 Personnel Services</b>		<b>120,805.08</b>	<b>8,143.47</b>	<b>15,629.81</b>	<b>105,175.27</b>	<b>87.1%</b>
518 30 10 00	Salaries & Wages	88,822.09	4,110.34	13,579.08	75,243.01	84.7%
518 30 11 00	Overtime	415.00	79.20	627.09	(212.09)	0.0%
518 30 20 00	Social Security	3,000.00	319.33	1,082.51	1,917.49	63.9%
518 30 21 00	Retirement	12,000.00	482.08	1,613.54	10,386.46	86.6%
518 30 22 00	Medical Benefits	9,070.00	889.75	2,922.47	6,147.53	67.8%
518 30 23 00	L & I	493.68	0.00	110.98	382.70	77.5%

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<b>518 Centralized Services</b>						
518 30 24 00	Unemployment & PFMLA	77.61	0.00	21.27	56.34	72.6%
518 30 31 00	Supplies	6,500.00	1,581.93	1,958.29	4,541.71	69.9%
518 30 31 05	Uniforms	1,600.00	820.39	892.52	707.48	44.2%
518 30 32 00	Fuel	2,500.00	573.14	1,016.74	1,483.26	59.3%
518 30 35 00	Small Tools & Equipment	450.00	0.00	0.00	450.00	100.0%
518 30 41 00	Professional Services	39,500.00	2,889.11	3,944.25	35,555.75	90.0%
518 30 42 00	Communications	600.00	25.27	50.54	549.46	91.6%
518 30 46 00	Insurance	150,000.00	0.00	178,170.00	(28,170.00)	0.0%
518 30 47 00	Utilities	18,060.00	2,273.03	3,534.85	14,525.15	80.4%
518 30 47 02	Rental Expense	300.00	0.00	0.00	300.00	100.0%
518 30 48 00	Repairs/maintenance	12,000.00	0.00	2,903.48	9,096.52	75.8%
518 30 49 01	Meetings, Training & Travel	2,000.00	15.60	190.82	1,809.18	90.5%
<b>030 Buildings &amp; Grounds</b>		<b>347,388.38</b>	<b>14,059.17</b>	<b>212,618.43</b>	<b>134,769.95</b>	<b>38.8%</b>
518 90 31 90	General Gov't Supplies & Mat'l's	6,000.00	600.05	1,342.54	4,657.46	77.6%
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	10,000.00	1,005.00	1,005.00	8,995.00	90.0%
518 90 42 02	Passport Postage	2,000.00	0.00	0.00	2,000.00	100.0%
518 90 49 01	B & O Tax	500.00	5.78	17.54	482.46	96.5%
518 90 49 02	AWC Membership	7,000.00	2,409.88	8,628.88	(1,628.88)	0.0%
518 90 49 03	Puget Sound Regnl Council	2,500.00	0.00	0.00	2,500.00	100.0%
518 90 49 04	SnoCo Tomorrow	1,500.00	0.00	2,022.00	(522.00)	0.0%
518 90 49 05	Puget Sound Clean Air	5,000.00	0.00	5,678.00	(678.00)	0.0%
518 90 49 06	OMWBE	200.00	0.00	0.00	200.00	100.0%
<b>090 General Gov't Services</b>		<b>35,700.00</b>	<b>4,020.71</b>	<b>18,693.96</b>	<b>17,006.04</b>	<b>47.6%</b>
<b>518 Centralized Services</b>		<b>503,893.46</b>	<b>26,318.18</b>	<b>247,043.53</b>	<b>256,849.93</b>	<b>51.0%</b>
<b>521 Law Enforcement</b>						
521 10 10 00	Salaries & Wages	146,926.29	12,064.50	39,056.48	107,869.81	73.4%
521 10 11 00	Overtime	1,000.00	0.00	0.00	1,000.00	100.0%
521 10 20 00	Social Security	11,316.36	922.94	2,986.66	8,329.70	73.6%
521 10 21 00	Retirement	18,030.45	1,464.31	4,644.09	13,386.36	74.2%
521 10 22 00	Medical Benefits	41,903.52	4,312.36	13,349.43	28,554.09	68.1%
521 10 23 00	L & I	456.00	0.00	114.47	341.53	74.9%
521 10 24 00	Unemployment & PFMLA	295.86	0.00	73.64	222.22	75.1%
521 10 31 00	Supplies	2,500.00	127.87	127.87	2,372.13	94.9%
521 10 31 01	Supplies - Nat'l Night Out	4,000.00	0.00	0.00	4,000.00	100.0%
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	0.00	36.07	413.93	92.0%
521 10 41 00	Professional Services	400.00	22.39	44.78	355.22	88.8%
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	10,100.00	2,066.47	2,906.53	7,193.47	71.2%
521 10 48 03	Repair\maintenance	1,000.00	0.00	0.00	1,000.00	100.0%
521 10 49 00	Miscellaneous	1,000.00	0.00	0.00	1,000.00	100.0%
521 10 49 02	Dues	700.00	175.00	175.00	525.00	75.0%
521 10 49 03	Meeting, Training & Travel	2,000.00	259.00	259.00	1,741.00	87.1%

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<b>521 Law Enforcement</b>					
521 10 49 06    Narcotics Task Force	1,360.00	0.00	0.00	1,360.00	100.0%
521 10 49 07    Intergovernmental Agreements	2,111,430.00	351,905.00	351,905.00	1,759,525.00	83.3%
521 10 49 08    Sno911&SERS (wasDispatch)	109,841.00	0.00	18,306.84	91,534.16	83.3%
521 10 49 10    Animal Control	3,630.00	0.00	175.88	3,454.12	95.2%
521 Law Enforcement	2,469,789.48	373,319.84	434,161.74	2,035,627.74	82.4%
<b>522 Fire Control</b>					
522 22 49 03    Administrative Service Contract	50,000.00	0.00	0.00	50,000.00	100.0%
522 Fire Control	50,000.00	0.00	0.00	50,000.00	100.0%
<b>523 Jail Costs</b>					
523 50 49 03    County Jail	55,000.00	2,956.32	8,614.90	46,385.10	84.3%
523 Jail Costs	55,000.00	2,956.32	8,614.90	46,385.10	84.3%
<b>525 Emergency Services</b>					
525 10 49 03    Emergency Services-SnoCo DEM	10,110.00	0.00	2,909.25	7,200.75	71.2%
525 Emergency Services	10,110.00	0.00	2,909.25	7,200.75	71.2%
<b>551 Public Housing Services</b>					
551 10 49 09    Resource Cntr-Housing	65,000.00	0.00	9,844.42	55,155.58	84.9%
551 10 49 10    Alliance For Housing Authority	1,740.00	0.00	0.00	1,740.00	100.0%
551 Public Housing Services	66,740.00	0.00	9,844.42	56,895.58	85.2%
<b>558 Community Planning &amp; Economic Development</b>					
558 60 10 00    Salaries & Wages	497,267.74	41,337.47	127,895.39	369,372.35	74.3%
558 60 11 00    Overtime	900.00	342.30	500.23	399.77	44.4%
558 60 20 00    Social Security	37,594.52	3,182.57	9,820.65	27,773.87	73.9%
558 60 21 00    Retirement	53,586.45	4,521.43	13,619.81	39,966.64	74.6%
558 60 22 00    Medical Benefits	84,744.11	6,737.49	21,538.14	63,205.97	74.6%
558 60 23 00    L & I	1,872.00	0.00	333.66	1,538.34	82.2%
558 60 24 00    Unemployment & PFMLA	996.33	0.00	230.53	765.80	76.9%
558 60 31 00    Supplies	4,000.00	2,708.72	2,708.72	1,291.28	32.3%
558 60 32 00    Fuel	875.00	48.72	59.31	815.69	93.2%
558 60 35 00    Small Equipment	1,500.00	0.00	0.00	1,500.00	100.0%
558 60 41 00    Professional Services	479,500.00	23,475.68	48,060.82	431,439.18	90.0%
558 60 41 09    Prof Serv-Reimbursable	35,500.00	1,983.00	2,905.50	32,594.50	91.8%
558 60 42 00    Communications	2,000.00	130.15	260.30	1,739.70	87.0%
558 60 44 00    Advertising	4,000.00	501.93	630.63	3,369.37	84.2%
558 60 45 00    Rentals	3,600.00	0.00	0.00	3,600.00	100.0%
558 60 48 00    Repairs & Maintenance	1,200.00	785.88	785.88	414.12	34.5%
558 60 49 00    Meetings, Training & Travel	6,000.00	2,220.34	2,220.34	3,779.66	63.0%
558 60 49 02    Dues	13,500.00	0.00	0.00	13,500.00	100.0%
060 Community Development	1,228,636.15	87,975.68	231,569.91	997,066.24	81.2%
558 70 10 00    Salaries & Wages	98,066.81	8,165.33	23,969.66	74,097.15	75.6%
558 70 20 00    Social Security	7,502.11	624.65	1,833.69	5,668.42	75.6%

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001 General Fund

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<b>558 Community Planning &amp; Economic Development</b>					
558 70 21 00 Retirement	10,051.85	848.38	2,490.45	7,561.40	75.2%
558 70 22 00 Medical Benefits	23,857.20	1,635.91	6,293.73	17,563.47	73.6%
558 70 23 00 L & I	228.00	0.00	58.20	169.80	74.5%
558 70 24 00 Unemployment & PFMLA	196.13	0.00	45.84	150.29	76.6%
558 70 31 00 Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
558 70 35 00 Small Equipment	1,500.00	0.00	0.00	1,500.00	100.0%
558 70 41 00 Professional Services	100,000.00	749.06	749.06	99,250.94	99.3%
558 70 42 00 Communications	1,500.00	42.12	84.24	1,415.76	94.4%
558 70 44 00 Advertising	500.00	0.00	0.00	500.00	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	1,500.00	51.97	51.97	1,448.03	96.5%
558 70 49 02 Dues	2,000.00	0.00	0.00	2,000.00	100.0%
558 70 49 03 Printing	1,000.00	0.00	0.00	1,000.00	100.0%
<b>070 Economic Development</b>	<b>249,402.10</b>	<b>12,117.42</b>	<b>35,576.84</b>	<b>213,825.26</b>	<b>85.7%</b>
<b>558 Community Planning &amp; Economic</b>	<b>1,478,038.25</b>	<b>100,093.10</b>	<b>267,146.75</b>	<b>1,210,891.50</b>	<b>81.9%</b>
<b>566 Substance Abuse</b>					
566 00 49 05 Liquor Board Excise Tax	1,602.00	588.03	588.03	1,013.97	63.3%
<b>566 Substance Abuse</b>	<b>1,602.00</b>	<b>588.03</b>	<b>588.03</b>	<b>1,013.97</b>	<b>63.3%</b>
<b>569 Aging And Disability Services</b>					
569 10 49 08 Sr Center LEAP	60,000.00	10,000.00	10,000.00	50,000.00	83.3%
<b>569 Aging And Disability Services</b>	<b>60,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>50,000.00</b>	<b>83.3%</b>
<b>572 Libraries</b>					
572 10 47 00 Utilities	12,360.00	1,749.94	2,308.81	10,051.19	81.3%
572 10 48 00 Repair/maintenance	2,500.00	0.00	0.00	2,500.00	100.0%
<b>572 Libraries</b>	<b>14,860.00</b>	<b>1,749.94</b>	<b>2,308.81</b>	<b>12,551.19</b>	<b>84.5%</b>
<b>576 Park Facilities</b>					
576 80 10 00 Salaries & Wages	299,594.32	23,695.59	72,241.46	227,352.86	75.9%
576 80 11 00 Overtime	2,685.80	169.48	1,077.45	1,608.35	59.9%
576 80 20 00 Social Security	22,968.04	1,808.74	5,556.24	17,411.80	75.8%
576 80 21 00 Retirement	35,555.09	2,774.46	8,482.09	27,073.00	76.1%
576 80 22 00 Medical Benefits	63,360.24	5,825.55	17,906.63	45,453.61	71.7%
576 80 23 00 L & I	3,569.28	0.00	695.81	2,873.47	80.5%
576 80 24 00 Unemployment & PFMLA	640.63	0.00	128.23	512.40	80.0%
576 80 31 00 Supplies	25,025.00	1,733.71	2,515.04	22,509.96	89.9%
576 80 32 00 Fuel	8,200.00	779.06	1,354.97	6,845.03	83.5%
576 80 35 00 Small Equipment	5,050.00	0.00	0.00	5,050.00	100.0%
576 80 35 01 Uniforms	1,600.00	633.09	633.09	966.91	60.4%
576 80 41 00 Professional Services	19,540.00	2,898.30	7,894.47	11,645.53	59.6%
576 80 42 00 Communications	1,500.00	202.17	404.34	1,095.66	73.0%
576 80 45 06 Rent	2,500.00	5.55	37.52	2,462.48	98.5%
576 80 47 00 Utilities	22,750.00	3,505.35	4,470.18	18,279.82	80.4%
576 80 48 00 Repair/maintenance	18,000.00	13.13	339.83	17,660.17	98.1%
576 80 49 01 Meetings, Training & Travel	1,250.00	179.94	675.18	574.82	46.0%

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# MONTHLY EXPENSE & REVENUE REPORT

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001 General Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>576 Park Facilities</b>					
576 Park Facilities	533,788.40	44,224.12	124,412.53	409,375.87	76.7%
<b>580 Non Expenditures</b>					
582 30 00 01 Court Collections	0.00	1,018.68	1,018.68	(1,018.68)	0.0%
589 90 00 01 Payroll EE Deductions Clearing	0.00	(2,489.74)	(1,642.97)	1,642.97	100.0%
589 90 00 02 Payroll Draw Clearing	0.00	(550.00)	750.00	(750.00)	0.0%
580 Non Expenditures	0.00	(2,021.06)	125.71	(125.71)	0.0%
<b>591 Debt Service</b>					
591 18 70 00 Leases	0.00	1,405.71	2,001.37	(2,001.37)	0.0%
591 58 70 00 Leases	0.00	0.00	583.26	(583.26)	0.0%
591 76 70 00 Leases	0.00	0.00	93.27	(93.27)	0.0%
591 Debt Service	0.00	1,405.71	2,677.90	(2,677.90)	0.0%
<b>594 Capital Expenditures</b>					
594 18 64 01 Machinery & Equipment	25,000.00	0.00	0.00	25,000.00	100.0%
594 Capital Expenditures	25,000.00	0.00	0.00	25,000.00	100.0%
<b>597 Interfund Transfers</b>					
597 00 00 01 Transfer To 101-Share Of St Lighting	370,000.00	0.00	370,000.00	0.00	0.0%
597 00 01 07 Transfer To Equip Replacemen	80,165.00	0.00	80,165.00	0.00	0.0%
597 00 01 15 Transfer Out To Tourism & Promotion DSC	80,000.00	0.00	80,000.00	0.00	0.0%
597 01 01 09 Trfr Out-contingency Fund (1	138,000.00	0.00	69,000.00	69,000.00	50.0%
597 01 01 10 Transfer To Build Impr Fund	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
597 01 03 00 Transfer Out To Streets 103	1,190,000.00	0.00	1,190,000.00	0.00	0.0%
597 01 04 21 Trsfr Out To Water Operating	110,000.00	0.00	110,000.00	0.00	0.0%
597 05 01 04 Transfer Out To Parks Improvement	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
597 10 04 11 Transfer To Drainage Constr	150,000.00	0.00	150,000.00	0.00	0.0%
597 Interfund Transfers	4,618,165.00	0.00	4,549,165.00	69,000.00	1.5%
<b>999 Ending Balance</b>					
508 91 00 01 Unassigned End Cash & Invest	2,391,374.37	0.00	0.00	2,391,374.37	100.0%
508 91 00 02 Unassigned End Cash & Invest	590.00	0.00	0.00	590.00	100.0%
999 Ending Balance	2,391,964.37	0.00	0.00	2,391,964.37	100.0%
Fund Expenditures:	13,251,356.89	706,705.07	5,890,385.73	7,360,971.16	55.5%
Fund Excess/(Deficit):	0.00	(313,196.67)	1,887,203.54		

# MONTHLY EXPENSE & REVENUE REPORT

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## 101 Street Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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### 308 Beginning Balances

308 51 01 01	Assigned Beg Cash & Invest	310,817.00	0.00	310,817.14	(0.14)	0.0%
308 Beginning Balances		310,817.00	0.00	310,817.14	(0.14)	0.0%

### 320 Licenses & Permits

321 91 00 10	WM - Street Maintenance Fee	20,000.00	2,073.57	4,252.66	15,747.34	78.7%
320 Licenses & Permits		20,000.00	2,073.57	4,252.66	15,747.34	78.7%

### 330 Intergovernmental Revenues

336 00 71 00	Multimodal Transportation	11,000.00	2,728.52	2,728.52	8,271.48	75.2%
336 00 87 00	Mvft Unrestricted Fuel Tax	161,500.00	13,196.61	35,647.39	125,852.61	77.9%
330 Intergovernmental Revenues		172,500.00	15,925.13	38,375.91	134,124.09	77.8%

### 340 Charges For Services

344 10 00 01	Misc. Charges For Services	0.00	0.00	404.17	(404.17)	0.0%
340 Charges For Services		0.00	0.00	404.17	(404.17)	0.0%

### 360 Misc Revenues

361 11 01 01	State Pool/cd Interest	2,000.00	2,748.91	3,705.14	(1,705.14)	0.0%
360 Misc Revenues		2,000.00	2,748.91	3,705.14	(1,705.14)	0.0%

### 397 Interfund Transfers

397 00 00 00	Transfer In From GF	370,000.00	0.00	370,000.00	0.00	0.0%
397 Interfund Transfers		370,000.00	0.00	370,000.00	0.00	0.0%

Fund Revenues:	875,317.00	20,747.61	727,555.02	147,761.98	16.9%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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### 542 Streets - Maintenance

542 30 10 00	Salaries & Wages	298,505.88	23,633.77	68,233.65	230,272.23	77.1%
542 30 10 99	Engineering Sal & Ben Allocation	(88,000.00)	0.00	0.00	(88,000.00)	0.0%
542 30 11 00	Overtime	1,705.00	256.21	1,864.00	(159.00)	0.0%
542 30 20 00	Social Security	22,365.77	1,819.13	5,335.38	17,030.39	76.1%
542 30 21 00	Retirement	31,126.03	2,581.16	7,755.48	23,370.55	75.1%
542 30 22 00	Medical Benefits	65,766.41	5,290.24	16,302.46	49,463.95	75.2%
542 30 23 00	L & I	2,945.16	0.00	553.22	2,391.94	81.2%
542 30 24 00	Unemployment & PFMLA	599.43	0.00	133.13	466.30	77.8%
542 30 31 00	Supplies	38,511.25	12,912.72	25,646.79	12,864.46	33.4%
542 30 31 03	Uniforms	1,680.00	898.18	972.50	707.50	42.1%
542 30 32 00	Fuel	6,562.35	591.62	1,060.29	5,502.06	83.8%
542 30 35 00	Small Tools & Equipment	1,942.50	0.00	136.62	1,805.88	93.0%
542 30 41 00	Professional Services	25,508.25	1,660.18	8,376.01	17,132.24	67.2%
542 30 42 00	Communications	1,200.60	93.20	177.44	1,023.16	85.2%
542 30 45 00	Rentals	1,800.90	0.00	1,178.77	622.13	34.5%
542 30 46 00	Insurance	22,000.00	0.00	24,944.00	(2,944.00)	0.0%
542 30 47 00	Utilities	68,533.25	6,322.77	11,562.27	56,970.98	83.1%

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# MONTHLY EXPENSE & REVENUE REPORT

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101 Street Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>542 Streets - Maintenance</b>					
542 30 48 00 Repair/maintenance	75,020.00	4,877.71	6,807.49	68,212.51	90.9%
542 30 48 01 SnoCo PW Striping	18,008.00	0.00	0.00	18,008.00	100.0%
542 30 49 01 Meetings, Training & Travel	2,500.75	33.30	282.66	2,218.09	88.7%
542 30 49 03 Dues	100.00	0.00	9.25	90.75	90.8%
542 Streets - Maintenance	598,381.53	60,970.19	181,331.41	417,050.12	69.7%
<b>591 Debt Service</b>					
591 95 70 00 Leases	0.00	0.00	93.27	(93.27)	0.0%
591 Debt Service	0.00	0.00	93.27	(93.27)	0.0%
<b>597 Interfund Transfers</b>					
597 01 01 07 Transfer Out To Equip Resrv	82,500.00	0.00	41,250.00	41,250.00	50.0%
597 Interfund Transfers	82,500.00	0.00	41,250.00	41,250.00	50.0%
<b>999 Ending Balance</b>					
508 51 01 01 Assigned End Cash & Invest	194,435.47	0.00	0.00	194,435.47	100.0%
999 Ending Balance	194,435.47	0.00	0.00	194,435.47	100.0%
<b>Fund Expenditures:</b>	<b>875,317.00</b>	<b>60,970.19</b>	<b>222,674.68</b>	<b>652,642.32</b>	<b>74.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(40,222.58)</b>	<b>504,880.34</b>		

# MONTHLY EXPENSE & REVENUE REPORT

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## 102 Street Impact Fee Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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### 308 Beginning Balances

308 31 01 02	Restricted Beg Cash & Invest	984,791.00	0.00	984,791.45	(0.45)	0.0%
308 Beginning Balances		984,791.00	0.00	984,791.45	(0.45)	0.0%

### 340 Charges For Services

345 85 01 02	Street Impact Fees	35,239.00	3,523.39	7,331.07	27,907.93	79.2%
340 Charges For Services		35,239.00	3,523.39	7,331.07	27,907.93	79.2%

### 360 Misc Revenues

361 11 01 02	State Pool/cd Interest	7,000.00	3,683.27	7,204.47	(204.47)	0.0%
360 Misc Revenues		7,000.00	3,683.27	7,204.47	(204.47)	0.0%

Fund Revenues:	1,027,030.00	7,206.66	999,326.99	27,703.01	2.7%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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### 597 Interfund Transfers

597 01 01 03	Transfer Out To St Const (103)	605,000.00	0.00	302,500.00	302,500.00	50.0%
597 Interfund Transfers		605,000.00	0.00	302,500.00	302,500.00	50.0%

### 999 Ending Balance

508 31 01 02	Restricted End Cash & Invest	422,030.00	0.00	0.00	422,030.00	100.0%
999 Ending Balance		422,030.00	0.00	0.00	422,030.00	100.0%

Fund Expenditures:	1,027,030.00	0.00	302,500.00	724,530.00	70.5%
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Fund Excess/(Deficit):	0.00	7,206.66	696,826.99		
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# MONTHLY EXPENSE & REVENUE REPORT

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## 103 Street Construction Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 31 01 03 Restricted Beg Cash & Invest	106,828.00	0.00	106,828.00	0.00	0.0%
308 51 01 03 Assigned Beg Cash & Invest	448,333.00	0.00	448,333.39	(0.39)	0.0%
<b>308 Beginning Balances</b>	<b>555,161.00</b>	<b>0.00</b>	<b>555,161.39</b>	<b>(0.39)</b>	<b>0.0%</b>

## 330 Intergovernmental Revenues

333 20 00 04 RTCC - Viking Way	890,000.00	0.00	0.00	890,000.00	100.0%
334 03 80 07 Transportation Improvement Board (TIB)	329,500.00	0.00	0.00	329,500.00	100.0%
<b>330 Intergovernmental Revenues</b>	<b>1,219,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,219,500.00</b>	<b>100.0%</b>

## 360 Misc Revenues

361 11 01 03 State Pool/cd Interest	11,900.00	16,169.55	18,240.40	(6,340.40)	0.0%
<b>360 Misc Revenues</b>	<b>11,900.00</b>	<b>16,169.55</b>	<b>18,240.40</b>	<b>(6,340.40)</b>	<b>0.0%</b>

## 397 Interfund Transfers

397 01 01 02 Transfer In From St Impact (102)	605,000.00	0.00	302,500.00	302,500.00	50.0%
397 01 01 03 Transfer From TBD	700,000.00	0.00	350,000.00	350,000.00	50.0%
397 01 03 01 Transfer In From GF	1,190,000.00	0.00	1,190,000.00	0.00	0.0%
397 01 04 12 Transfer In From Drainage PIF	0.00	0.00	40,500.00	(40,500.00)	0.0%
397 04 01 21 Transfer In From Reet (121)	1,200,000.00	0.00	600,000.00	600,000.00	50.0%
<b>397 Interfund Transfers</b>	<b>3,695,000.00</b>	<b>0.00</b>	<b>2,483,000.00</b>	<b>1,212,000.00</b>	<b>32.8%</b>

<b>Fund Revenues:</b>	<b>5,481,561.00</b>	<b>16,169.55</b>	<b>3,056,401.79</b>	<b>2,425,159.21</b>	<b>44.2%</b>
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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## 594 Capital Expenditures

595 10 61 06 Sidewalk Installation	465,000.00	0.00	0.00	465,000.00	100.0%
595 10 63 08 Viking Way Eng	286,000.00	180.71	180.71	285,819.29	99.9%
595 10 63 09 Viking Way ROW	300,000.00	1,668.38	1,668.38	298,331.62	99.4%
595 30 63 13 Viking Way Construction	450,000.00	0.00	0.00	450,000.00	100.0%
595 30 63 28 92nd Ave Sidewalk	0.00	0.00	4,225.00	(4,225.00)	0.0%
595 30 63 36 80th Ave Reconstruction (phase one)	1,400,000.00	0.00	0.00	1,400,000.00	100.0%
595 30 63 49 City Beautification	75,000.00	1,652.50	22,643.25	52,356.75	69.8%
595 30 63 53 Twin City Mile Dwtwn Reno Proj	1,616,000.00	24,052.90	24,097.90	1,591,902.10	98.5%
595 30 63 56 Overlay & ADA Improvements	388,800.00	0.00	0.00	388,800.00	100.0%
<b>594 Capital Expenditures</b>	<b>4,980,800.00</b>	<b>27,554.49</b>	<b>52,815.24</b>	<b>4,927,984.76</b>	<b>98.9%</b>

## 999 Ending Balance

508 51 01 03 Assigned End Cash & Invest	500,761.00	0.00	0.00	500,761.00	100.0%
<b>999 Ending Balance</b>	<b>500,761.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,761.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>5,481,561.00</b>	<b>27,554.49</b>	<b>52,815.24</b>	<b>5,428,745.76</b>	<b>99.0%</b>
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103 Street Construction Fund

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Fund Excess/(Deficit):	0.00	(11,384.94)	3,003,586.55
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## 104 Park And Trail Improvement Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 31 01 04 Restricted Beg Cash & Invest	291,386.00	0.00	291,386.00	0.00	0.0%
308 51 01 04 Assigned Beg Cash & Invest	1,427,379.00	0.00	1,427,378.50	0.50	0.0%
<b>308 Beginning Balances</b>	<b>1,718,765.00</b>	<b>0.00</b>	<b>1,718,764.50</b>	<b>0.50</b>	<b>0.0%</b>

## 330 Intergovernmental Revenues

334 02 70 72 RCO	500,000.00	0.00	0.00	500,000.00	100.0%
334 03 10 10 DOE-Floodplains By Design	485,000.00	0.00	0.00	485,000.00	100.0%
334 04 20 04 DOC	927,160.00	0.00	0.00	927,160.00	100.0%
337 00 00 04 Grant Sno-Co (Church Creek)	305,000.00	0.00	0.00	305,000.00	100.0%
<b>330 Intergovernmental Revenues</b>	<b>2,217,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,217,160.00</b>	<b>100.0%</b>

## 360 Misc Revenues

361 11 01 04 State Pool/cd Interest	1,500.00	19,700.69	26,160.95	(24,660.95)	0.0%
362 00 01 04 Rents And Leases	12,000.00	0.00	600.00	11,400.00	95.0%
<b>360 Misc Revenues</b>	<b>13,500.00</b>	<b>19,700.69</b>	<b>26,760.95</b>	<b>(13,260.95)</b>	<b>0.0%</b>

## 397 Interfund Transfers

397 00 10 06 Transfer In From Park Impact Fees	50,000.00	0.00	25,000.00	25,000.00	50.0%
397 00 10 20 Transfer In From REET (120)	800,000.00	0.00	400,000.00	400,000.00	50.0%
397 04 01 08 Transfer In from TBD (108)	100,000.00	0.00	50,000.00	50,000.00	50.0%
397 05 00 01 Transfer In From Gen Fund	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>2,450,000.00</b>	<b>0.00</b>	<b>1,975,000.00</b>	<b>475,000.00</b>	<b>19.4%</b>

<b>Fund Revenues:</b>	<b>6,399,425.00</b>	<b>19,700.69</b>	<b>3,720,525.45</b>	<b>2,678,899.55</b>	<b>41.9%</b>
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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## 580 Non Expenditures

582 10 01 04 Refund Of Deposits	0.00	500.00	1,200.00	(1,200.00)	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>500.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>	<b>0.0%</b>

## 594 Capital Expenditures

594 76 61 01 Hamilton	0.00	175.00	175.00	(175.00)	0.0%
594 76 61 21 Hamilton Improvements	1,000,000.00	0.00	0.00	1,000,000.00	100.0%
594 76 63 03 Downtown Park	100,000.00	500.00	500.00	99,500.00	99.5%
594 76 63 05 Johnson Farm Improvements	485,000.00	62,618.06	62,618.06	422,381.94	87.1%
594 76 63 06 Raplee Property Eval	85,000.00	3,435.00	3,435.00	81,565.00	96.0%
594 76 63 07 Cedarhome Area Park	70,000.00	0.00	0.00	70,000.00	100.0%
594 76 63 18 Heritage Park Improvemments	400,000.00	74,296.89	78,533.68	321,466.32	80.4%
594 76 63 19 Stanwood Port Susan Trail	1,838,000.00	36,427.36	47,030.70	1,790,969.30	97.4%
594 76 63 20 Downtown Park	0.00	22,373.39	23,743.39	(23,743.39)	0.0%
594 76 63 22 Church Creek	240,000.00	55,602.01	55,607.18	184,392.82	76.8%
<b>594 Capital Expenditures</b>	<b>4,218,000.00</b>	<b>255,427.71</b>	<b>271,643.01</b>	<b>3,946,356.99</b>	<b>93.6%</b>

## 999 Ending Balance

508 51 01 04 Assigned End Cash & Invest	2,181,425.00	0.00	0.00	2,181,425.00	100.0%
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# MONTHLY EXPENSE & REVENUE REPORT

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104 Park And Trail Improvement Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	2,181,425.00	0.00	0.00	2,181,425.00	100.0%
Fund Expenditures:	6,399,425.00	255,927.71	272,843.01	6,126,581.99	95.7%
Fund Excess/(Deficit):	0.00	(236,227.02)	3,447,682.44		

# MONTHLY EXPENSE & REVENUE REPORT

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**106 Park Impact Fees**

Revenues	Amt Budgeted	March	YTD	Remaining	
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**308 Beginning Balances**

308 31 01 06	Restricted Beg Cash & Invest	95,294.00	0.00	95,294.02	(0.02)	0.0%
<b>308 Beginning Balances</b>		<b>95,294.00</b>	<b>0.00</b>	<b>95,294.02</b>	<b>(0.02)</b>	<b>0.0%</b>

**340 Charges For Services**

345 85 01 06	Park Impact Fees	70,440.00	1,936.00	9,680.00	60,760.00	86.3%
<b>340 Charges For Services</b>		<b>70,440.00</b>	<b>1,936.00</b>	<b>9,680.00</b>	<b>60,760.00</b>	<b>86.3%</b>

**360 Misc Revenues**

361 11 01 06	State Pool/cd Interest	600.00	418.59	752.35	(152.35)	0.0%
<b>360 Misc Revenues</b>		<b>600.00</b>	<b>418.59</b>	<b>752.35</b>	<b>(152.35)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>166,334.00</b>	<b>2,354.59</b>	<b>105,726.37</b>	<b>60,607.63</b>	<b>36.4%</b>
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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**597 Interfund Transfers**

597 00 00 04	Transfer To Park Improvement	50,000.00	0.00	25,000.00	25,000.00	50.0%
<b>597 Interfund Transfers</b>		<b>50,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>50.0%</b>

**999 Ending Balance**

508 31 01 06	Restricted End Cash & Invest	116,334.00	0.00	0.00	116,334.00	100.0%
<b>999 Ending Balance</b>		<b>116,334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,334.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>166,334.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>141,334.00</b>	<b>85.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,354.59</b>	<b>80,726.37</b>		
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# MONTHLY EXPENSE & REVENUE REPORT

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107 Equipment Reserve Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 51 01 07 Assigned Beg Cash & Invest	656,076.00	0.00	656,076.41	(0.41)	0.0%
308 Beginning Balances	656,076.00	0.00	656,076.41	(0.41)	0.0%
360 Misc Revenues					
361 11 01 07 State Pool/cd Interest	4,900.00	4,165.15	6,513.40	(1,613.40)	0.0%
360 Misc Revenues	4,900.00	4,165.15	6,513.40	(1,613.40)	0.0%
390 Other Revenues					
395 10 01 07 Proceeds From Sales Of Asset	20,000.00	0.00	0.00	20,000.00	100.0%
390 Other Revenues	20,000.00	0.00	0.00	20,000.00	100.0%
397 Interfund Transfers					
397 01 00 01 Transfer In From GF	80,165.00	0.00	80,165.00	0.00	0.0%
397 01 01 01 Transfer In From Streets	82,500.00	0.00	41,250.00	41,250.00	50.0%
397 Interfund Transfers	162,665.00	0.00	121,415.00	41,250.00	25.4%
<b>Fund Revenues:</b>	<b>843,641.00</b>	<b>4,165.15</b>	<b>784,004.81</b>	<b>59,636.19</b>	<b>7.1%</b>
Expenditures	Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures					
594 18 64 08 Machinery & Equipment - Parks	75,000.00	22,439.12	22,439.12	52,560.88	70.1%
594 18 64 09 Machinery & Equipment - Street	92,298.00	0.00	0.00	92,298.00	100.0%
594 18 64 10 Machinery & Equipment - B&G	19,000.00	0.00	0.00	19,000.00	100.0%
594 Capital Expenditures	186,298.00	22,439.12	22,439.12	163,858.88	88.0%
999 Ending Balance					
508 51 01 07 Assigned End Cash & Invest	657,343.00	0.00	0.00	657,343.00	100.0%
999 Ending Balance	657,343.00	0.00	0.00	657,343.00	100.0%
<b>Fund Expenditures:</b>	<b>843,641.00</b>	<b>22,439.12</b>	<b>22,439.12</b>	<b>821,201.88</b>	<b>97.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(18,273.97)</b>	<b>761,565.69</b>		

# MONTHLY EXPENSE & REVENUE REPORT

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**108 Transportation Sales Tax Fund**

Revenues	Amt Budgeted	March	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 31 01 08    Restricted Beg Cash & Invest	470,300.00	0.00	470,299.72	0.28	0.0%
308 Beginning Balances	470,300.00	0.00	470,299.72	0.28	0.0%
<b>310 Taxes</b>					
313 21 01 08    Public Transportation Systems Sales Tax	477,360.00	41,742.45	139,313.33	338,046.67	70.8%
310 Taxes	477,360.00	41,742.45	139,313.33	338,046.67	70.8%
<b>360 Misc Revenues</b>					
361 11 01 08    State Pool/cd Interest	7,500.00	905.73	2,617.25	4,882.75	65.1%
360 Misc Revenues	7,500.00	905.73	2,617.25	4,882.75	65.1%
<b>Fund Revenues:</b>	<b>955,160.00</b>	<b>42,648.18</b>	<b>612,230.30</b>	<b>342,929.70</b>	<b>35.9%</b>
Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>597 Interfund Transfers</b>					
597 04 01 04    Transfer to Park & Trail Impr (104)	100,000.00	0.00	50,000.00	50,000.00	50.0%
597 07 03 07    Transfer To Street Construction	700,000.00	0.00	350,000.00	350,000.00	50.0%
597 Interfund Transfers	800,000.00	0.00	400,000.00	400,000.00	50.0%
<b>999 Ending Balance</b>					
508 31 01 08    Restricted End Cash & Invest	155,160.00	0.00	0.00	155,160.00	100.0%
999 Ending Balance	155,160.00	0.00	0.00	155,160.00	100.0%
<b>Fund Expenditures:</b>	<b>955,160.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>555,160.00</b>	<b>58.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>42,648.18</b>	<b>212,230.30</b>		

# MONTHLY EXPENSE & REVENUE REPORT

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109 Contingency Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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308 Beginning Balances

308 51 01 09	Assigned Beg Cash & Invest	478,354.00	0.00	478,353.69	0.31	0.0%
308 Beginning Balances		478,354.00	0.00	478,353.69	0.31	0.0%

360 Misc Revenues

361 11 01 09	State Pool/cd Interest	4,000.00	2,932.59	4,644.74	(644.74)	0.0%
360 Misc Revenues		4,000.00	2,932.59	4,644.74	(644.74)	0.0%

397 Interfund Transfers

397 02 00 01	Transfer In From General Fun	138,000.00	0.00	69,000.00	69,000.00	50.0%
397 Interfund Transfers		138,000.00	0.00	69,000.00	69,000.00	50.0%

Fund Revenues:	620,354.00	2,932.59	551,998.43	68,355.57	11.0%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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999 Ending Balance

508 51 01 09	Assigned End Cash & Invest	620,354.00	0.00	0.00	620,354.00	100.0%
999 Ending Balance		620,354.00	0.00	0.00	620,354.00	100.0%

Fund Expenditures:	620,354.00	0.00	0.00	620,354.00	100.0%
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Fund Excess/(Deficit):	0.00	2,932.59	551,998.43		
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# MONTHLY EXPENSE & REVENUE REPORT

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## 110 Building Improvement Fund

Revenues	Amt Budgeted	March	YTD	Remaining		
308 Beginning Balances						
308 31 01 10 Restricted Beg Cash & Invest	2,746.00	0.00	2,746.00	0.00	0.00	0.0%
308 51 01 10 Assigned Beg Cash & Invest	2,814,791.00	0.00	2,814,790.93	0.07	0.07	0.0%
<b>308 Beginning Balances</b>	<b>2,817,537.00</b>	<b>0.00</b>	<b>2,817,536.93</b>	<b>0.07</b>	<b>0.07</b>	<b>0.0%</b>

## 310 Taxes

313 11 01 10 Sales Tax Construction	75,000.00	0.00	0.00	75,000.00	100.0%	
<b>310 Taxes</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.0%</b>	

## 360 Misc Revenues

361 11 01 10 State Pool/cd Interest	10,000.00	20,448.47	30,577.25	(20,577.25)	0.0%	
<b>360 Misc Revenues</b>	<b>10,000.00</b>	<b>20,448.47</b>	<b>30,577.25</b>	<b>(20,577.25)</b>	<b>0.0%</b>	

## 397 Interfund Transfers

397 04 00 01 Transfer In From General Fund	1,000,000.00	0.00	1,000,000.00	0.00	0.0%	
<b>397 Interfund Transfers</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.0%</b>	

Fund Revenues:	3,902,537.00	20,448.47	3,848,114.18	54,422.82	1.4%
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Expenditures	Amt Budgeted	March	YTD	Remaining		
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## 594 Capital Expenditures

594 18 62 11 Police/City Hall Design	180,000.00	10,299.00	10,299.00	169,701.00	94.3%	
594 18 62 13 Police/City Hall Construction	710,000.00	0.00	0.00	710,000.00	100.0%	
<b>594 Capital Expenditures</b>	<b>890,000.00</b>	<b>10,299.00</b>	<b>10,299.00</b>	<b>879,701.00</b>	<b>98.8%</b>	

## 999 Ending Balance

508 51 01 10 Assigned End Cash & Invest	3,012,537.00	0.00	0.00	3,012,537.00	100.0%	
<b>999 Ending Balance</b>	<b>3,012,537.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,012,537.00</b>	<b>100.0%</b>	

Fund Expenditures:	3,902,537.00	10,299.00	10,299.00	3,892,238.00	99.7%
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Fund Excess/(Deficit):	0.00	10,149.47	3,837,815.18		
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# MONTHLY EXPENSE & REVENUE REPORT

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115 Tourism And Promotion

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 51 01 15 Assigned Beg Cash & Invest	48,537.00	0.00	48,537.14	(0.14)	0.0%
308 Beginning Balances	48,537.00	0.00	48,537.14	(0.14)	0.0%

310 Taxes

313 31 00 50 Lodging Tax	1,000.00	27.30	43.94	956.06	95.6%
310 Taxes	1,000.00	27.30	43.94	956.06	95.6%

330 Intergovernmental Revenues

337 00 00 50 Grant Sno-Co DSC	8,000.00	0.00	0.00	8,000.00	100.0%
330 Intergovernmental Revenues	8,000.00	0.00	0.00	8,000.00	100.0%

340 Charges For Services

345 60 00 50 Advertising	1,000.00	0.00	0.00	1,000.00	100.0%
340 Charges For Services	1,000.00	0.00	0.00	1,000.00	100.0%

360 Misc Revenues

367 00 00 50 Donations	1,000.00	0.00	0.00	1,000.00	100.0%
360 Misc Revenues	1,000.00	0.00	0.00	1,000.00	100.0%

397 Interfund Transfers

397 00 01 01 Transfer In From General Fund	80,000.00	0.00	80,000.00	0.00	0.0%
397 Interfund Transfers	80,000.00	0.00	80,000.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>139,537.00</b>	<b>27.30</b>	<b>128,581.08</b>	<b>10,955.92</b>	<b>7.9%</b>
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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557 Community Services

557 30 31 00 Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
557 30 41 00 Professional Services	48,500.00	13,538.00	14,747.00	33,753.00	69.6%
557 30 41 03 Tourism Grants	21,000.00	2,000.00	2,000.00	19,000.00	90.5%
557 30 44 00 Advertising	26,500.00	2,073.05	2,273.05	24,226.95	91.4%
557 30 49 03 Printing	5,000.00	0.00	0.00	5,000.00	100.0%
557 Community Services	102,000.00	17,611.05	19,020.05	82,979.95	81.4%

999 Ending Balance

508 51 01 15 Assigned End Cash & Invest	37,537.00	0.00	0.00	37,537.00	100.0%
999 Ending Balance	37,537.00	0.00	0.00	37,537.00	100.0%

<b>Fund Expenditures:</b>	<b>139,537.00</b>	<b>17,611.05</b>	<b>19,020.05</b>	<b>120,516.95</b>	<b>86.4%</b>
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115 Tourism And Promotion

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Fund Excess/(Deficit):	0.00	(17,583.75)	109,561.03
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## 120 REET - Capital Improvements

Revenues	Amt Budgeted	March	YTD	Remaining	
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### 308 Beginning Balances

308 31 01 20	Restricted Beg Cash & Invest	1,337,379.00	0.00	1,337,379.35	(0.35)	0.0%
308 Beginning Balances		1,337,379.00	0.00	1,337,379.35	(0.35)	0.0%

### 310 Taxes

318 34 00 00	REET 1 - 1st Quarter Percent	250,000.00	4,405.50	18,879.30	231,120.70	92.4%
310 Taxes		250,000.00	4,405.50	18,879.30	231,120.70	92.4%

### 360 Misc Revenues

361 11 01 20	State Pool/cd Interest	12,000.00	5,109.42	9,893.60	2,106.40	17.6%
360 Misc Revenues		12,000.00	5,109.42	9,893.60	2,106.40	17.6%

Fund Revenues:	1,599,379.00	9,514.92	1,366,152.25	233,226.75	14.6%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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### 597 Interfund Transfers

597 00 01 04	Transfer Out To Park Imp (104)	800,000.00	0.00	400,000.00	400,000.00	50.0%
597 Interfund Transfers		800,000.00	0.00	400,000.00	400,000.00	50.0%

### 999 Ending Balance

508 31 01 20	Restricted End Cash & Invest	799,379.00	0.00	0.00	799,379.00	100.0%
999 Ending Balance		799,379.00	0.00	0.00	799,379.00	100.0%

Fund Expenditures:	1,599,379.00	0.00	400,000.00	1,199,379.00	75.0%
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Fund Excess/(Deficit):	0.00	9,514.92	966,152.25		
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# MONTHLY EXPENSE & REVENUE REPORT

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**121 REET - Growth Management**

Revenues	Amt Budgeted	March	YTD	Remaining	
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**308 Beginning Balances**

308 31 01 21	Restricted Beg Cash & Invest	1,247,636.00	0.00	1,247,636.14	(0.14)	0.0%
<b>308 Beginning Balances</b>		<b>1,247,636.00</b>	<b>0.00</b>	<b>1,247,636.14</b>	<b>(0.14)</b>	<b>0.0%</b>

**310 Taxes**

318 35 00 00	REET 2 - 2nd Quarter Percent	250,000.00	4,405.50	18,879.30	231,120.70	92.4%
<b>310 Taxes</b>		<b>250,000.00</b>	<b>4,405.50</b>	<b>18,879.30</b>	<b>231,120.70</b>	<b>92.4%</b>

**360 Misc Revenues**

361 11 01 21	State Pool/cd Interest	6,000.00	3,560.23	8,030.42	(2,030.42)	0.0%
<b>360 Misc Revenues</b>		<b>6,000.00</b>	<b>3,560.23</b>	<b>8,030.42</b>	<b>(2,030.42)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>1,503,636.00</b>	<b>7,965.73</b>	<b>1,274,545.86</b>	<b>229,090.14</b>	<b>15.2%</b>
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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**597 Interfund Transfers**

597 04 01 03	Transfer Out to Street Constr (103)	1,200,000.00	0.00	600,000.00	600,000.00	50.0%
<b>597 Interfund Transfers</b>		<b>1,200,000.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>50.0%</b>

**999 Ending Balance**

508 31 01 21	Restricted End Cash & Invest	303,636.00	0.00	0.00	303,636.00	100.0%
<b>999 Ending Balance</b>		<b>303,636.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303,636.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>1,503,636.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>903,636.00</b>	<b>60.1%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>7,965.73</b>	<b>674,545.86</b>		
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205 Debt Service Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 51 02 05 Assigned Beg Cash & Invest	21,036.00	0.00	21,035.71	0.29	0.0%
308 Beginning Balances	21,036.00	0.00	21,035.71	0.29	0.0%
Fund Revenues:	21,036.00	0.00	21,035.71	0.29	0.0%
Expenditures	Amt Budgeted	March	YTD	Remaining	
597 Interfund Transfers					
597 04 00 01 Transfer to GF	21,036.00	0.00	21,036.00	0.00	0.0%
597 Interfund Transfers	21,036.00	0.00	21,036.00	0.00	0.0%
Fund Expenditures:	21,036.00	0.00	21,036.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	(0.29)		

# MONTHLY EXPENSE & REVENUE REPORT

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## 401 Sewer Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 51 04 01 Assigned Beg Cash & Invest	1,508,657.00	0.00	1,508,656.77	0.23	0.0%
308 Beginning Balances	1,508,657.00	0.00	1,508,656.77	0.23	0.0%

## 340 Charges For Services

343 50 04 01 Sewer Service Charges	3,022,770.35	205,688.80	712,027.22	2,310,743.13	76.4%
343 50 50 01 Sewer - Other Fees	1,100.00	0.00	84.00	1,016.00	92.4%
340 Charges For Services	3,023,870.35	205,688.80	712,111.22	2,311,759.13	76.5%

## 360 Misc Revenues

359 90 51 01 Late Penalties	0.00	894.06	3,867.57	(3,867.57)	0.0%
361 11 04 01 State Pool/cd Interest	27,313.65	6,188.26	11,244.03	16,069.62	58.8%
369 91 04 01 Miscellaneous	500.00	0.00	143.00	357.00	71.4%
360 Misc Revenues	27,813.65	7,082.32	15,254.60	12,559.05	45.2%

Fund Revenues:	4,560,341.00	212,771.12	2,236,022.59	2,324,318.41	51.0%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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## 535 Sewer

535 80 10 00 Salaries & Wages	606,879.29	50,084.52	141,755.24	465,124.05	76.6%
535 80 11 00 Overtime	3,165.00	446.64	615.08	2,549.92	80.6%
535 80 20 00 Social Security	42,504.75	3,855.00	10,855.21	31,649.54	74.5%
535 80 21 00 Retirement	65,234.67	5,509.77	16,167.25	49,067.42	75.2%
535 80 22 00 Medical Benefits	153,788.65	11,621.51	35,788.75	117,999.90	76.7%
535 80 23 00 L & I	6,923.76	0.00	1,710.86	5,212.90	75.3%
535 80 24 00 Unemployment & PFMLA	1,190.53	0.00	256.24	934.29	78.5%
535 80 31 00 Supplies	88,800.00	12,264.87	18,410.73	70,389.27	79.3%
535 80 31 03 Uniforms	5,500.00	2,872.16	3,067.38	2,432.62	44.2%
535 80 32 00 Fuel	11,500.00	328.23	1,352.51	10,147.49	88.2%
535 80 35 00 Small Equipment	15,000.00	1,729.23	2,689.63	12,310.37	82.1%
535 80 41 00 Professional Services	231,300.00	11,063.87	39,894.53	191,405.47	82.8%
535 80 42 00 Communications	30,750.00	3,727.17	5,232.86	25,517.14	83.0%
535 80 43 00 Permits	13,500.00	3,259.44	3,259.44	10,240.56	75.9%
535 80 44 00 Advertising	600.00	0.00	0.00	600.00	100.0%
535 80 45 00 Rentals	4,560.00	104.95	136.93	4,423.07	97.0%
535 80 46 00 Insurance	66,000.00	0.00	67,704.00	(1,704.00)	0.0%
535 80 47 00 Utilities	186,000.00	15,221.20	25,205.00	160,795.00	86.4%
535 80 48 00 Repair/maintenance	201,000.00	7,417.81	11,443.18	189,556.82	94.3%
535 80 49 01 B & O Tax	60,000.00	6,144.57	17,794.18	42,205.82	70.3%
535 80 49 03 Meetings, Training & Travel	15,000.00	9,692.43	11,020.53	3,979.47	26.5%
535 80 49 05 Credit Card Bank Fees	13,000.00	2,692.16	5,466.90	7,533.10	57.9%
535 80 49 06 Dues	1,100.00	0.00	0.00	1,100.00	100.0%
535 80 49 80 Interfund Payment For Servic	205,790.40	0.00	51,448.00	154,342.40	75.0%
535 Sewer	2,029,087.05	148,035.53	471,274.43	1,557,812.62	76.8%

## 591 Debt Service

591 35 70 00 Leases	0.00	162.94	339.53	(339.53)	0.0%
591 35 78 02 Srf Principal-treatment Plan	465,308.02	0.00	232,514.67	232,793.34	50.0%

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401 Sewer Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
591 Debt Service					
591 35 78 03 Pwtf Principal-271st Trunkli	106,985.15	0.00	0.00	106,985.15	100.0%
591 35 78 04 2021 Revenue Bond Principal	150,000.00	0.00	0.00	150,000.00	100.0%
592 35 83 03 Pwtf Interest-271st Trunk Co	2,674.60	0.00	0.00	2,674.60	100.0%
592 35 83 04 2021 Revenue Bond Interest	135,000.00	0.00	0.00	135,000.00	100.0%
591 Debt Service	859,967.77	162.94	232,854.20	627,113.57	72.9%
594 Capital Expenditures					
594 35 64 03 Machinery & Equipment	10,000.00	0.00	0.00	10,000.00	100.0%
594 Capital Expenditures	10,000.00	0.00	0.00	10,000.00	100.0%
597 Interfund Transfers					
597 00 04 57 Transfer To Equip Replacemen	126,000.00	0.00	126,000.00	0.00	0.0%
597 01 04 03 Transfer Out To Sewer Const (403)	182,600.00	0.00	182,600.00	0.00	0.0%
597 Interfund Transfers	308,600.00	0.00	308,600.00	0.00	0.0%
999 Ending Balance					
508 51 04 01 Assigned End Cash & Invest	1,352,686.18	0.00	0.00	1,352,686.18	100.0%
999 Ending Balance	1,352,686.18	0.00	0.00	1,352,686.18	100.0%
Fund Expenditures:	4,560,341.00	148,198.47	1,012,728.63	3,547,612.37	77.8%
Fund Excess/(Deficit):	0.00	64,572.65	1,223,293.96		

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## 403 Sewer Construction Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 31 04 03 Restricted Beg Cash & Invest	45,463.00	0.00	45,463.00	0.00	0.0%
308 51 04 03 Assigned Beg Cash & Invest	4,572,574.00	0.00	4,572,573.77	0.23	0.0%
<b>308 Beginning Balances</b>	<b>4,618,037.00</b>	<b>0.00</b>	<b>4,618,036.77</b>	<b>0.23</b>	<b>0.0%</b>

## 340 Charges For Services

343 50 00 00 Sewer Connection Fees	25,000.00	500.00	2,500.00	22,500.00	90.0%
<b>340 Charges For Services</b>	<b>25,000.00</b>	<b>500.00</b>	<b>2,500.00</b>	<b>22,500.00</b>	<b>90.0%</b>

## 360 Misc Revenues

361 11 04 03 State Pool/cd Interest	27,800.00	27,090.70	43,640.10	(15,840.10)	0.0%
<b>360 Misc Revenues</b>	<b>27,800.00</b>	<b>27,090.70</b>	<b>43,640.10</b>	<b>(15,840.10)</b>	<b>0.0%</b>

## 397 Interfund Transfers

397 01 04 05 Trfr In From Sewer Plant Inv	500,000.00	0.00	250,000.00	250,000.00	50.0%
397 02 04 01 Transfer In From Sewer (401)	182,600.00	0.00	182,600.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>682,600.00</b>	<b>0.00</b>	<b>432,600.00</b>	<b>250,000.00</b>	<b>36.6%</b>

<b>Fund Revenues:</b>	<b>5,353,437.00</b>	<b>27,590.70</b>	<b>5,096,776.87</b>	<b>256,660.13</b>	<b>4.8%</b>
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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## 594 Capital Expenditures

594 35 41 05 Sewer System Plan Update	280,000.00	34,470.77	34,470.77	245,529.23	87.7%
594 35 41 06 Bio-solids Removal	600,000.00	0.00	0.00	600,000.00	100.0%
594 35 41 20 Wastewater Rate Study	40,000.00	0.00	0.00	40,000.00	100.0%
594 35 63 38 Church Creek Collection System (Ex5A)	0.00	1,785.49	1,785.49	(1,785.49)	0.0%
594 35 63 42 Sewer Main Replm 78th&Cecelia	700,000.00	9,110.63	9,110.63	690,889.37	98.7%
594 35 63 43 Sewer Main Replm 79th Dr	280,000.00	0.00	0.00	280,000.00	100.0%
594 35 63 44 Sewer Basin 1 Pipe Replmnt Program	300,000.00	0.00	0.00	300,000.00	100.0%
594 35 63 47 SR532 & Pioneer Hwy Sewer Crossing	360,000.00	2,430.00	2,430.00	357,570.00	99.3%
<b>594 Capital Expenditures</b>	<b>2,560,000.00</b>	<b>47,796.89</b>	<b>47,796.89</b>	<b>2,512,203.11</b>	<b>98.1%</b>

## 999 Ending Balance

508 51 04 03 Assigned End Cash & Invest	2,793,437.00	0.00	0.00	2,793,437.00	100.0%
<b>999 Ending Balance</b>	<b>2,793,437.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,793,437.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>5,353,437.00</b>	<b>47,796.89</b>	<b>47,796.89</b>	<b>5,305,640.11</b>	<b>99.1%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(20,206.19)</b>	<b>5,048,979.98</b>		
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**405 Sewer Plant Investment Fund**

Revenues	Amt Budgeted	March	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 51 04 05 Assigned Beg Cash & Invest	518,739.00	0.00	518,738.97	0.03	0.0%
308 Beginning Balances	518,739.00	0.00	518,738.97	0.03	0.0%
<b>360 Misc Revenues</b>					
361 11 04 05 State Pool/cd Interest	40.00	1,445.25	3,301.93	(3,261.93)	0.0%
368 10 04 05 Plant Investment Fees	25,000.00	7,719.00	7,719.00	17,281.00	69.1%
360 Misc Revenues	25,040.00	9,164.25	11,020.93	14,019.07	56.0%
<b>Fund Revenues:</b>	<b>543,779.00</b>	<b>9,164.25</b>	<b>529,759.90</b>	<b>14,019.10</b>	<b>2.6%</b>
Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>597 Interfund Transfers</b>					
597 00 04 03 Transfer To Sewer Constructi	500,000.00	0.00	250,000.00	250,000.00	50.0%
597 Interfund Transfers	500,000.00	0.00	250,000.00	250,000.00	50.0%
<b>999 Ending Balance</b>					
508 51 04 05 Assigned End Cash & Invest	43,779.00	0.00	0.00	43,779.00	100.0%
999 Ending Balance	43,779.00	0.00	0.00	43,779.00	100.0%
<b>Fund Expenditures:</b>	<b>543,779.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>293,779.00</b>	<b>54.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>9,164.25</b>	<b>279,759.90</b>		

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## 410 Drainage Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 51 04 10 Assigned Beg Cash & Invest	507,333.00	0.00	507,333.31	(0.31)	0.0%
308 Beginning Balances	507,333.00	0.00	507,333.31	(0.31)	0.0%
340 Charges For Services					
343 10 00 00 Drainage Service Charges	1,573,380.00	123,636.46	343,058.16	1,230,321.84	78.2%
343 10 00 10 Drainage - Other Fees	200.00	0.00	0.00	200.00	100.0%
340 Charges For Services	1,573,580.00	123,636.46	343,058.16	1,230,521.84	78.2%
360 Misc Revenues					
359 90 51 02 Late Penalties	0.00	619.51	1,875.07	(1,875.07)	0.0%
361 11 04 10 State Pool/cd Interest	5,100.00	1,173.25	2,949.39	2,150.61	42.2%
360 Misc Revenues	5,100.00	1,792.76	4,824.46	275.54	5.4%
Fund Revenues:	2,086,013.00	125,429.22	855,215.93	1,230,797.07	59.0%

Expenditures	Amt Budgeted	March	YTD	Remaining	
531 Natural Resources					
531 50 10 00 Salaries & Wages	216,254.51	14,945.43	43,046.36	173,208.15	80.1%
531 50 11 00 Overtime	1,695.00	248.68	1,854.58	(159.58)	0.0%
531 50 20 00 Social Security	16,641.21	1,159.86	3,425.59	13,215.62	79.4%
531 50 21 00 Retirement	22,185.11	1,676.55	5,133.50	17,051.61	76.9%
531 50 22 00 Medical Benefits	48,207.58	3,475.27	10,926.24	37,281.34	77.3%
531 50 23 00 L & I	3,372.24	0.00	508.43	2,863.81	84.9%
531 50 24 00 Unemployment & PFMLA	453.94	0.00	87.90	366.04	80.6%
531 50 31 00 Supplies	8,500.00	604.33	1,938.30	6,561.70	77.2%
531 50 31 03 Uniforms	1,550.00	867.50	939.64	610.36	39.4%
531 50 32 00 Fuel	7,250.00	574.40	1,029.77	6,220.23	85.8%
531 50 35 00 Small Equipment	2,501.50	0.00	136.62	2,364.88	94.5%
531 50 41 00 Professional Services	65,157.00	4,143.53	12,313.88	52,843.12	81.1%
531 50 42 00 Communications	1,500.90	84.24	168.48	1,332.42	88.8%
531 50 43 00 Permits	600.36	0.00	0.00	600.36	100.0%
531 50 45 00 Rentals	10,506.30	53.78	1,232.55	9,273.75	88.3%
531 50 46 00 Insurance	20,000.00	0.00	28,507.00	(8,507.00)	0.0%
531 50 47 00 Utilities	12,000.00	1,046.89	2,670.95	9,329.05	77.7%
531 50 48 00 Repairs And Maintenance	42,000.00	2,681.56	9,786.05	32,213.95	76.7%
531 50 49 01 B & O Tax	12,007.20	1,971.30	5,512.20	6,495.00	54.1%
531 50 49 02 Dues	0.00	11.10	20.35	(20.35)	0.0%
531 50 49 03 Meetings, Training & Travel	1,500.60	22.20	950.24	550.36	36.7%
531 50 49 05 Credit Card Bank Fees	4,002.40	589.64	1,778.77	2,223.63	55.6%
531 50 49 50 Interfund Payment For Servic	129,739.00	0.00	32,435.00	97,304.00	75.0%
531 Natural Resources	627,624.85	34,156.26	164,402.40	463,222.45	73.8%

591 Debt Service					
591 31 70 00 Leases	0.00	69.81	246.41	(246.41)	0.0%
591 31 78 01 SnoCo PW Assist Fund Princ	125,075.00	0.00	0.00	125,075.00	100.0%
592 31 83 01 SnoCo PW Assist Fund Interest	5,003.00	0.00	0.00	5,003.00	100.0%
592 31 83 02 2022 Revenue Bonds Interest	0.00	61,920.00	61,920.00	(61,920.00)	0.0%

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410 Drainage Fund

Expenditures	Amt Budgeted	March	YTD	Remaining	
591 Debt Service					
591 Debt Service	130,078.00	61,989.81	62,166.41	67,911.59	52.2%
597 Interfund Transfers					
597 01 04 11 Transfer To DCF (411)	320,000.00	0.00	320,000.00	0.00	0.0%
597 03 04 58 Trsfr To 458 Equip Repl	61,000.00	0.00	61,000.00	0.00	0.0%
597 Interfund Transfers	381,000.00	0.00	381,000.00	0.00	0.0%
999 Ending Balance					
508 51 04 10 Assigned End Cash & Invest	947,310.15	0.00	0.00	947,310.15	100.0%
999 Ending Balance	947,310.15	0.00	0.00	947,310.15	100.0%
Fund Expenditures:	2,086,013.00	96,146.07	607,568.81	1,478,444.19	70.9%
Fund Excess/(Deficit):	0.00	29,283.15	247,647.12		

# MONTHLY EXPENSE & REVENUE REPORT

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## 411 Drainage Construction Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 31 04 11 Restricted Beg Cash & Invest	118,980.00	0.00	118,980.00	0.00	0.0%
308 51 04 11 Assigned Beg Cash & Invest	3,816,649.00	0.00	3,816,649.60	(0.60)	0.0%
<b>308 Beginning Balances</b>	<b>3,935,629.00</b>	<b>0.00</b>	<b>3,935,629.60</b>	<b>(0.60)</b>	<b>0.0%</b>

## 330 Intergovernmental Revenues

334 03 10 01 Department Of Ecology	6,000,000.00	0.00	0.00	6,000,000.00	100.0%
<b>330 Intergovernmental Revenues</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>100.0%</b>

## 340 Charges For Services

343 10 04 11 Drainage Connection Fees	8,000.00	200.00	1,000.00	7,000.00	87.5%
<b>340 Charges For Services</b>	<b>8,000.00</b>	<b>200.00</b>	<b>1,000.00</b>	<b>7,000.00</b>	<b>87.5%</b>

## 360 Misc Revenues

361 11 04 11 State Pool/cd Interest	24,000.00	24,138.53	39,245.00	(15,245.00)	0.0%
<b>360 Misc Revenues</b>	<b>24,000.00</b>	<b>24,138.53</b>	<b>39,245.00</b>	<b>(15,245.00)</b>	<b>0.0%</b>

## 397 Interfund Transfers

397 01 04 10 Transfer From Drainage (410)	320,000.00	0.00	320,000.00	0.00	0.0%
397 02 04 12 Transfer In From Drainage PIF	160,000.00	0.00	80,000.00	80,000.00	50.0%
397 10 00 01 Transfer In From Gen Fund	150,000.00	0.00	150,000.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>630,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>80,000.00</b>	<b>12.7%</b>

<b>Fund Revenues:</b>	<b>10,597,629.00</b>	<b>24,338.53</b>	<b>4,525,874.60</b>	<b>6,071,754.40</b>	<b>57.3%</b>
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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## 594 Capital Expenditures

594 31 63 01 Irvine Slough Stormwtr Sep & Pump Station	3,800,000.00	6,645.50	6,645.50	3,793,354.50	99.8%
594 31 63 02 SR 532 Flood Berm	0.00	1,097.50	1,097.50	(1,097.50)	0.0%
594 31 63 03 Skagit Bay Dike Repair	6,000,000.00	0.00	0.00	6,000,000.00	100.0%
594 31 63 04 Flood Wall Florence Rd	714,000.00	0.00	0.00	714,000.00	100.0%
594 31 63 05 Stormwater Comp Plan Update	250,000.00	0.00	0.00	250,000.00	100.0%
594 31 63 14 Flood Wall	0.00	10,752.13	10,752.13	(10,752.13)	0.0%
594 34 41 24 Drainage Rate Study	40,000.00	0.00	0.00	40,000.00	100.0%
<b>594 Capital Expenditures</b>	<b>10,804,000.00</b>	<b>18,495.13</b>	<b>18,495.13</b>	<b>10,785,504.87</b>	<b>99.8%</b>

## 999 Ending Balance

508 51 04 11 Assigned End Cash & Invest	58,000.00	0.00	0.00	58,000.00	100.0%
<b>999 Ending Balance</b>	<b>58,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>10,862,000.00</b>	<b>18,495.13</b>	<b>18,495.13</b>	<b>10,843,504.87</b>	<b>99.8%</b>
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411 Drainage Construction Fund

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Fund Excess/(Deficit):	(264,371.00)	5,843.40	4,507,379.47
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### 412 Drainage Plant Investment Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
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#### 308 Beginning Balances

308 51 04 12	Assigned Beg Cash & Invest	209,131.00	0.00	209,131.07	(0.07)	0.0%
308 Beginning Balances		209,131.00	0.00	209,131.07	(0.07)	0.0%

#### 360 Misc Revenues

361 11 04 12	State Pool/cd Interest	700.00	507.55	1,250.74	(550.74)	0.0%
368 10 04 12	Plant Investment Fees	56,560.00	1,414.00	7,070.00	49,490.00	87.5%
360 Misc Revenues		57,260.00	1,921.55	8,320.74	48,939.26	85.5%

Fund Revenues:	266,391.00	1,921.55	217,451.81	48,939.19	18.4%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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#### 597 Interfund Transfers

597 02 01 03	Transfer Out To Streets Const (103)	40,500.00	0.00	40,500.00	0.00	0.0%
597 02 04 11	Transfer Out Drainage Const	160,000.00	0.00	80,000.00	80,000.00	50.0%
597 Interfund Transfers		200,500.00	0.00	120,500.00	80,000.00	39.9%

#### 999 Ending Balance

508 51 04 12	Assigned End Cash & Invest	65,891.00	0.00	0.00	65,891.00	100.0%
999 Ending Balance		65,891.00	0.00	0.00	65,891.00	100.0%

Fund Expenditures:	266,391.00	0.00	120,500.00	145,891.00	54.8%
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Fund Excess/(Deficit):	0.00	1,921.55	96,951.81		
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## 421 Water Fund

Revenues	Amt Budgeted	March	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 51 04 21 Assigned Beg Cash & Invest	1,140,615.00	0.00	1,140,614.94	0.06	0.0%
<b>308 Beginning Balances</b>	<b>1,140,615.00</b>	<b>0.00</b>	<b>1,140,614.94</b>	<b>0.06</b>	<b>0.0%</b>
<b>340 Charges For Services</b>					
343 40 00 21 Water - Other Fees	7,100.00	517.50	2,249.00	4,851.00	68.3%
343 40 04 21 Water Service Charges	2,288,850.90	188,990.44	573,876.87	1,714,974.03	74.9%
<b>340 Charges For Services</b>	<b>2,295,950.90</b>	<b>189,507.94</b>	<b>576,125.87</b>	<b>1,719,825.03</b>	<b>74.9%</b>
<b>360 Misc Revenues</b>					
359 90 51 00 Late Penalties	40,020.00	456.80	2,868.07	37,151.93	92.8%
361 11 04 21 State Pool/cd Interest	22,011.00	4,643.09	9,041.17	12,969.83	58.9%
369 91 04 21 Miscellaneous	200.10	0.00	635.00	(434.90)	0.0%
<b>360 Misc Revenues</b>	<b>62,231.10</b>	<b>5,099.89</b>	<b>12,544.24</b>	<b>49,686.86</b>	<b>79.8%</b>
<b>397 Interfund Transfers</b>					
397 00 00 01 Transfer In From GF (hydrants)	110,000.00	0.00	110,000.00	0.00	0.0%
397 00 04 23 Transfer In From Cederhome PIF(423)	10,000.00	0.00	5,000.00	5,000.00	50.0%
<b>397 Interfund Transfers</b>	<b>120,000.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>5,000.00</b>	<b>4.2%</b>
<b>Fund Revenues:</b>	<b>3,618,797.00</b>	<b>194,607.83</b>	<b>1,844,285.05</b>	<b>1,774,511.95</b>	<b>49.0%</b>

Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>534 Water Utilities</b>					
534 80 10 00 Salaries & Wages	530,728.05	47,343.75	132,312.74	398,415.31	75.1%
534 80 11 00 Overtime	3,875.00	116.52	744.72	3,130.28	80.8%
534 80 20 00 Social Security	39,753.63	3,621.08	10,146.53	29,607.10	74.5%
534 80 21 00 Retirement	59,885.13	5,120.26	14,913.85	44,971.28	75.1%
534 80 22 00 Medical Benefits	126,231.72	9,508.49	29,295.31	96,936.41	76.8%
534 80 23 00 L & I	5,659.92	0.00	1,275.56	4,384.36	77.5%
534 80 24 00 Unemployment & PFMLA	1,105.30	0.00	238.37	866.93	78.4%
534 80 31 00 Supplies	75,000.00	5,688.47	8,034.52	66,965.48	89.3%
534 80 31 05 Uniforms	5,000.00	2,285.90	2,470.86	2,529.14	50.6%
534 80 31 08 Chemicals	16,000.00	1,306.14	4,272.78	11,727.22	73.3%
534 80 32 00 Fuel	14,000.00	1,303.47	2,203.57	11,796.43	84.3%
534 80 35 00 Small Equipment	20,000.00	0.00	0.00	20,000.00	100.0%
534 80 35 01 Meters/installs	35,000.00	0.00	0.00	35,000.00	100.0%
534 80 41 00 Professional Services	115,000.00	7,093.02	19,780.73	95,219.27	82.8%
534 80 42 00 Communications	12,750.00	768.94	1,235.29	11,514.71	90.3%
534 80 43 00 Permits	6,000.00	4,575.20	4,575.20	1,424.80	23.7%
534 80 44 00 Advertising	500.00	0.00	0.00	500.00	100.0%
534 80 45 00 Rentals	5,000.00	105.96	120.17	4,879.83	97.6%
534 80 46 00 Insurance	45,000.00	0.00	57,014.00	(12,014.00)	0.0%
534 80 47 00 Utilities	95,000.00	14,797.97	15,705.65	79,294.35	83.5%
534 80 48 00 Repair/maintenance	120,000.00	2,506.14	4,372.82	115,627.18	96.4%
534 80 49 01 B & O Tax	105,000.00	9,435.53	29,660.26	75,339.74	71.8%
534 80 49 05 Credit Card Bank Fees	13,200.00	0.00	2,642.61	10,557.39	80.0%

**2.43**

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**421 Water Fund**

Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>534 Water Utilities</b>					
534 80 49 06 Dues	1,600.00	250.00	250.00	1,350.00	84.4%
534 80 49 09 Meetings, Training & Travel	11,000.00	208.74	1,533.79	9,466.21	86.1%
534 80 49 80 Interfund Payments For Servi	276,815.00	0.00	69,203.00	207,612.00	75.0%
<b>534 Water Utilities</b>	<b>1,739,103.75</b>	<b>116,035.58</b>	<b>412,002.33</b>	<b>1,327,101.42</b>	<b>76.3%</b>

**591 Debt Service**

591 34 70 00 Leases	0.00	155.17	331.76	(331.76)	0.0%
591 34 78 03 Pwtf Principal-cedarhome Rsr	139,602.71	0.00	0.00	139,602.71	100.0%
591 34 78 04 Pwtf Princ Water Trtmnt Plan	172,488.43	0.00	0.00	172,488.43	100.0%
591 34 78 06 2019 Revenue Bond Principal	133,079.80	0.00	0.00	133,079.80	100.0%
592 34 83 05 Pwtf Interest-cedarhome Rsrv	2,791.67	0.00	0.00	2,791.67	100.0%
592 34 83 06 Pwtf Int Water Trtmnt Plant	4,312.59	0.00	0.00	4,312.59	100.0%
592 34 83 09 2019 Revenue Bond Interest	77,642.56	0.00	0.00	77,642.56	100.0%
<b>591 Debt Service</b>	<b>529,917.76</b>	<b>155.17</b>	<b>331.76</b>	<b>529,586.00</b>	<b>99.9%</b>

**594 Capital Expenditures**

594 34 64 02 Machinery & Equipment	25,000.00	0.00	0.00	25,000.00	100.0%
<b>594 Capital Expenditures</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.0%</b>

**597 Interfund Transfers**

597 00 04 22 Transfer to Capital (422)	400,000.00	0.00	400,000.00	0.00	0.0%
597 00 04 59 Transfer To Water Equip REs	84,000.00	0.00	84,000.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>484,000.00</b>	<b>0.00</b>	<b>484,000.00</b>	<b>0.00</b>	<b>0.0%</b>

**999 Ending Balance**

508 51 04 21 Assigned End Cash & Invest	840,775.49	0.00	0.00	840,775.49	100.0%
<b>999 Ending Balance</b>	<b>840,775.49</b>	<b>0.00</b>	<b>0.00</b>	<b>840,775.49</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>3,618,797.00</b>	<b>116,190.75</b>	<b>896,334.09</b>	<b>2,722,462.91</b>	<b>75.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>78,417.08</b>	<b>947,950.96</b>		

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**422 Water Construction Fund**

Revenues	Amt Budgeted	March	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 51 04 22 Assigned Beg Cash & Invest	2,295,245.00	0.00	2,295,245.47	(0.47)	0.0%
308 Beginning Balances	2,295,245.00	0.00	2,295,245.47	(0.47)	0.0%
<b>340 Charges For Services</b>					
343 40 00 00 Water Connection Fees	20,000.00	600.00	3,000.00	17,000.00	85.0%
340 Charges For Services	20,000.00	600.00	3,000.00	17,000.00	85.0%
<b>360 Misc Revenues</b>					
361 11 04 22 State Pool/cd Interest	8,800.00	16,578.29	24,793.84	(15,993.84)	0.0%
360 Misc Revenues	8,800.00	16,578.29	24,793.84	(15,993.84)	0.0%
<b>397 Interfund Transfers</b>					
397 01 04 21 Transfer In From Water Fund	400,000.00	0.00	400,000.00	0.00	0.0%
397 01 04 24 Trfr In From Water Plant Inv	800,000.00	0.00	400,000.00	400,000.00	50.0%
397 Interfund Transfers	1,200,000.00	0.00	800,000.00	400,000.00	33.3%
<b>Fund Revenues:</b>	<b>3,524,045.00</b>	<b>17,178.29</b>	<b>3,123,039.31</b>	<b>401,005.69</b>	<b>11.4%</b>
Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 34 41 05 Water System Plan Update	125,000.00	10,855.05	12,762.58	112,237.42	89.8%
594 34 41 20 F4 Ch Well Water Right Trsfr	40,000.00	0.00	0.00	40,000.00	100.0%
594 34 63 02 Annual Water Main	100,000.00	0.00	0.00	100,000.00	100.0%
594 34 63 03 Water Trtmnt Plnt & Cedarhome Well Syst Upgrds	75,000.00	0.00	0.00	75,000.00	100.0%
594 34 63 04 Water Trtmnt Plnt Media Replcmnt	500,000.00	0.00	0.00	500,000.00	100.0%
594 34 63 47 Telemetry Upgrades	350,000.00	0.00	0.00	350,000.00	100.0%
594 34 64 01 Water Meter Replacement Program	55,000.00	0.00	0.00	55,000.00	100.0%
594 Capital Expenditures	1,245,000.00	10,855.05	12,762.58	1,232,237.42	99.0%
<b>999 Ending Balance</b>					
508 51 04 22 Assigned End Cash & Invest	2,279,045.00	0.00	0.00	2,279,045.00	100.0%
999 Ending Balance	2,279,045.00	0.00	0.00	2,279,045.00	100.0%
<b>Fund Expenditures:</b>	<b>3,524,045.00</b>	<b>10,855.05</b>	<b>12,762.58</b>	<b>3,511,282.42</b>	<b>99.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>6,323.24</b>	<b>3,110,276.73</b>		

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### 423 Cedar Home Plant Investment

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 51 04 23 Assigned Beg Cash & Invest	331,652.00	0.00	331,651.66	0.34	0.0%
308 Beginning Balances	331,652.00	0.00	331,651.66	0.34	0.0%

### 360 Misc Revenues

361 11 04 23 State Pool/cd Interest	2,100.00	1,751.02	2,938.09	(838.09)	0.0%
368 10 04 23 Plant Investment Fees	5,000.00	2,570.00	2,570.00	2,430.00	48.6%
360 Misc Revenues	7,100.00	4,321.02	5,508.09	1,591.91	22.4%
<b>Fund Revenues:</b>	<b>338,752.00</b>	<b>4,321.02</b>	<b>337,159.75</b>	<b>1,592.25</b>	<b>0.5%</b>

Expenditures	Amt Budgeted	March	YTD	Remaining	
597 Interfund Transfers					
597 02 04 21 Transfer Out Water Oper (421)	10,000.00	0.00	5,000.00	5,000.00	50.0%
597 Interfund Transfers	10,000.00	0.00	5,000.00	5,000.00	50.0%

### 999 Ending Balance

508 51 04 23 Assigned End Cash & Invest	328,752.00	0.00	0.00	328,752.00	100.0%
999 Ending Balance	328,752.00	0.00	0.00	328,752.00	100.0%
<b>Fund Expenditures:</b>	<b>338,752.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>333,752.00</b>	<b>98.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>4,321.02</b>	<b>332,159.75</b>		

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**424 Water Plant Investment Fund**

Revenues	Amt Budgeted	March	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 51 04 24 Assigned Beg Cash & Invest	1,074,827.00	0.00	1,074,826.51	0.49	0.0%
308 Beginning Balances	1,074,827.00	0.00	1,074,826.51	0.49	0.0%
<b>360 Misc Revenues</b>					
361 11 04 24 State Pool/cd Interest	5,000.00	3,772.33	7,593.23	(2,593.23)	0.0%
368 10 04 24 Plant Investment Fees	25,000.00	6,912.00	34,560.00	(9,560.00)	0.0%
360 Misc Revenues	30,000.00	10,684.33	42,153.23	(12,153.23)	0.0%
<b>Fund Revenues:</b>	<b>1,104,827.00</b>	<b>10,684.33</b>	<b>1,116,979.74</b>	<b>(12,152.74)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	March	YTD	Remaining	
<b>597 Interfund Transfers</b>					
597 01 04 22 Transfer To Water Const. (42	800,000.00	0.00	400,000.00	400,000.00	50.0%
597 Interfund Transfers	800,000.00	0.00	400,000.00	400,000.00	50.0%
<b>999 Ending Balance</b>					
508 51 04 24 Assigned End Cash & Invest	304,827.00	0.00	0.00	304,827.00	100.0%
999 Ending Balance	304,827.00	0.00	0.00	304,827.00	100.0%
<b>Fund Expenditures:</b>	<b>1,104,827.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>704,827.00</b>	<b>63.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>10,684.33</b>	<b>716,979.74</b>		

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### 457 Sewer Equipment Reserve

Revenues	Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances					
308 51 04 57 Assigned Beg Cash & Invest	772,114.00	0.00	772,114.43	(0.43)	0.0%
308 Beginning Balances	772,114.00	0.00	772,114.43	(0.43)	0.0%

### 360 Misc Revenues

361 11 04 57 State Pool/cd Interest	4,000.00	4,811.54	7,561.56	(3,561.56)	0.0%
360 Misc Revenues	4,000.00	4,811.54	7,561.56	(3,561.56)	0.0%

### 390 Other Revenues

395 10 04 57 Proceeds From Sale Of Assets	40,000.00	0.00	0.00	40,000.00	100.0%
390 Other Revenues	40,000.00	0.00	0.00	40,000.00	100.0%

### 397 Interfund Transfers

397 01 04 01 Transfer In From Sewer	126,000.00	0.00	126,000.00	0.00	0.0%
397 Interfund Transfers	126,000.00	0.00	126,000.00	0.00	0.0%

Fund Revenues:	942,114.00	4,811.54	905,675.99	36,438.01	3.9%
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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### 594 Capital Expenditures

594 35 64 02 Machinery & Equipment	349,000.00	0.00	0.00	349,000.00	100.0%
594 Capital Expenditures	349,000.00	0.00	0.00	349,000.00	100.0%

### 999 Ending Balance

508 51 04 57 Assigned End Cash & Invest	593,114.00	0.00	0.00	593,114.00	100.0%
999 Ending Balance	593,114.00	0.00	0.00	593,114.00	100.0%

Fund Expenditures:	942,114.00	0.00	0.00	942,114.00	100.0%
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Fund Excess/(Deficit):	0.00	4,811.54	905,675.99		
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458 Drainage Equipment Reserve

	Amt Budgeted	March	YTD	Remaining
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308 Beginning Balances

308 51 04 58 Assigned Beg Cash & Invest	380,488.00	0.00	380,488.29	(0.29)	0.0%
308 Beginning Balances	380,488.00	0.00	380,488.29	(0.29)	0.0%

360 Misc Revenues

361 11 04 58 State Pool/cd Interest	3,600.00	2,365.31	3,740.74	(140.74)	0.0%
360 Misc Revenues	3,600.00	2,365.31	3,740.74	(140.74)	0.0%

397 Interfund Transfers

397 03 04 10 Trfr In From Drainage	61,000.00	0.00	61,000.00	0.00	0.0%
397 Interfund Transfers	61,000.00	0.00	61,000.00	0.00	0.0%

Fund Revenues:

	445,088.00	2,365.31	445,229.03	(141.03)	0.0%
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	Amt Budgeted	March	YTD	Remaining
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594 Capital Expenditures

594 31 64 02 Machinery & Equipment	92,298.00	0.00	0.00	92,298.00	100.0%
594 Capital Expenditures	92,298.00	0.00	0.00	92,298.00	100.0%

999 Ending Balance

508 51 04 58 Assigned End Cash & Invest	352,790.00	0.00	0.00	352,790.00	100.0%
999 Ending Balance	352,790.00	0.00	0.00	352,790.00	100.0%

Fund Expenditures:	445,088.00	0.00	0.00	445,088.00	100.0%
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Fund Excess/(Deficit):	0.00	2,365.31	445,229.03		
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**459 Water Equipment Reserve**

Revenues	Amt Budgeted	March	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 51 04 59 Assigned Beg Cash & Invest	438,919.00	0.00	438,919.37	(0.37)	0.0%
<b>308 Beginning Balances</b>	<b>438,919.00</b>	<b>0.00</b>	<b>438,919.37</b>	<b>(0.37)</b>	<b>0.0%</b>

**360 Misc Revenues**

361 11 04 59 State Pool/cd Interest	4,600.00	2,801.38	4,372.36	227.64	4.9%
<b>360 Misc Revenues</b>	<b>4,600.00</b>	<b>2,801.38</b>	<b>4,372.36</b>	<b>227.64</b>	<b>4.9%</b>

**397 Interfund Transfers**

397 02 04 21 Transfer In From Water (421)	84,000.00	0.00	84,000.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>84,000.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>527,519.00</b>	<b>2,801.38</b>	<b>527,291.73</b>	<b>227.27</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	March	YTD	Remaining	
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**999 Ending Balance**

508 51 04 59 Assigned End Cash & Invest	527,519.00	0.00	0.00	527,519.00	100.0%
<b>999 Ending Balance</b>	<b>527,519.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527,519.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>527,519.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527,519.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>2,801.38</b>	<b>527,291.73</b>		
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## 630 Agency Fund

Revenues	Amt Budgeted	March	YTD	Remaining		
<b>308 Beginning Balances</b>						
308 31 06 30	Restricted Beg Cash & Invest	(431.00)	0.00	0.00	(431.00)	0.0%
308 91 00 10	Unassigned Beg Cash & Invest	0.00	0.00	(431.26)	431.26	100.0%
<b>308 Beginning Balances</b>		<b>(431.00)</b>	<b>0.00</b>	<b>(431.26)</b>	<b>0.26</b>	<b>0.1%</b>
<b>380 Non Revenues</b>						
389 30 00 02	Gun Permits	0.00	917.00	2,921.75	(2,921.75)	0.0%
389 30 00 03	Building Fee St. Surcharge	0.00	51.00	234.50	(234.50)	0.0%
389 30 00 04	Park Sales Tax And Other Sales Tax	0.00	362.01	697.86	(697.86)	0.0%
389 30 00 05	Leasehold Excise Tax	0.00	13.76	187.10	(187.10)	0.0%
<b>380 Non Revenues</b>		<b>0.00</b>	<b>1,343.77</b>	<b>4,041.21</b>	<b>(4,041.21)</b>	<b>0.0%</b>
<b>Fund Revenues:</b>		<b>(431.00)</b>	<b>1,343.77</b>	<b>3,609.95</b>	<b>(4,040.95)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	March	YTD	Remaining		
<b>580 Non Expenditures</b>						
589 30 00 02	Gun Permits	0.00	1,270.75	1,288.75	(1,288.75)	0.0%
589 30 00 03	Building Fee St. Surcharge	0.00	183.50	183.50	(183.50)	0.0%
589 30 00 04	Park Sales Tax And Other Sales Tax	0.00	103.58	343.26	(343.26)	0.0%
589 30 00 05	Leasehold Excise Tax	0.00	0.00	218.28	(218.28)	0.0%
<b>580 Non Expenditures</b>		<b>0.00</b>	<b>1,557.83</b>	<b>2,033.79</b>	<b>(2,033.79)</b>	<b>0.0%</b>
<b>999 Ending Balance</b>						
508 31 06 30	Restricted End Cash & Invest	56.00	0.00	0.00	56.00	100.0%
<b>999 Ending Balance</b>		<b>56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>		<b>56.00</b>	<b>1,557.83</b>	<b>2,033.79</b>	<b>(1,977.79)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>(487.00)</b>	<b>(214.06)</b>	<b>1,576.16</b>		

# MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood

Months: 01 To: 03

Time: 07:09:24 Date: 05/19/2023

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Fund	Revenue	March	Received		Expenditures	March	Spent	
001 General Fund	13,251,356.89	393,508.40	7,777,589.27	41.3%	13,251,356.89	706,705.07	5,890,385.73	55.5%
101 Street Fund	875,317.00	20,747.61	727,555.02	16.9%	875,317.00	60,970.19	222,674.68	74.6%
102 Street Impact Fee Fund	1,027,030.00	7,206.66	999,326.99	2.7%	1,027,030.00	0.00	302,500.00	70.5%
103 Street Construction Fund	5,481,561.00	16,169.55	3,056,401.79	44.2%	5,481,561.00	27,554.49	52,815.24	99.0%
104 Park And Trail Improvement Fund	6,399,425.00	19,700.69	3,720,525.45	41.9%	6,399,425.00	255,927.71	272,843.01	95.7%
106 Park Impact Fees	166,334.00	2,354.59	105,726.37	36.4%	166,334.00	0.00	25,000.00	85.0%
107 Equipment Reserve Fund	843,641.00	4,165.15	784,004.81	7.1%	843,641.00	22,439.12	22,439.12	97.3%
108 Transportation Sales Tax Fund	955,160.00	42,648.18	612,230.30	35.9%	955,160.00	0.00	400,000.00	58.1%
109 Contingency Fund	620,354.00	2,932.59	551,998.43	11.0%	620,354.00	0.00	0.00	100.0%
110 Building Improvement Fund	3,902,537.00	20,448.47	3,848,114.18	1.4%	3,902,537.00	10,299.00	10,299.00	99.7%
115 Tourism And Promotion	139,537.00	27.30	128,581.08	7.9%	139,537.00	17,611.05	19,020.05	86.4%
120 REET - Capital Improvements	1,599,379.00	9,514.92	1,366,152.25	14.6%	1,599,379.00	0.00	400,000.00	75.0%
121 REET - Growth Management	1,503,636.00	7,965.73	1,274,545.86	15.2%	1,503,636.00	0.00	600,000.00	60.1%
205 Debt Service Fund	21,036.00	0.00	21,035.71	0.0%	21,036.00	0.00	21,036.00	0.0%
401 Sewer Fund	4,560,341.00	212,771.12	2,236,022.59	51.0%	4,560,341.00	148,198.47	1,012,728.63	77.8%
403 Sewer Construction Fund	5,353,437.00	27,590.70	5,096,776.87	4.8%	5,353,437.00	47,796.89	47,796.89	99.1%
405 Sewer Plant Investment Fund	543,779.00	9,164.25	529,759.90	2.6%	543,779.00	0.00	250,000.00	54.0%
410 Drainage Fund	2,086,013.00	125,429.22	855,215.93	59.0%	2,086,013.00	96,146.07	607,568.81	70.9%
411 Drainage Construction Fund	10,597,629.00	24,338.53	4,525,874.60	57.3%	10,862,000.00	18,495.13	18,495.13	99.8%
412 Drainage Plant Investment Fund	266,391.00	1,921.55	217,451.81	18.4%	266,391.00	0.00	120,500.00	54.8%
421 Water Fund	3,618,797.00	194,607.83	1,844,285.05	49.0%	3,618,797.00	116,190.75	896,334.09	75.2%
422 Water Construction Fund	3,524,045.00	17,178.29	3,123,039.31	11.4%	3,524,045.00	10,855.05	12,762.58	99.6%
423 Cedar Home Plant Investment	338,752.00	4,321.02	337,159.75	0.5%	338,752.00	0.00	5,000.00	98.5%
424 Water Plant Investment Fund	1,104,827.00	10,684.33	1,116,979.74	0.0%	1,104,827.00	0.00	400,000.00	63.8%
457 Sewer Equipment Reserve	942,114.00	4,811.54	905,675.99	3.9%	942,114.00	0.00	0.00	100.0%
458 Drainage Equipment Reserve	445,088.00	2,365.31	445,229.03	0.0%	445,088.00	0.00	0.00	100.0%
459 Water Equipment Reserve	527,519.00	2,801.38	527,291.73	0.0%	527,519.00	0.00	0.00	100.0%
630 Agency Fund	-431.00	1,343.77	3,609.95	0.0%	56.00	1,557.83	2,033.79	0.0%
	<u>70,694,604.89</u>	<u>1,186,718.68</u>	<u>46,738,159.76</u>	<u>33.9%</u>	<u>70,959,462.89</u>	<u>1,540,746.82</u>	<u>11,612,232.75</u>	<u>83.6%</u>