

## **FINANCE AND INFORMATION TECHNOLOGY COMMITTEE AGENDA**

**September 25, 2024**

**5:00 PM**

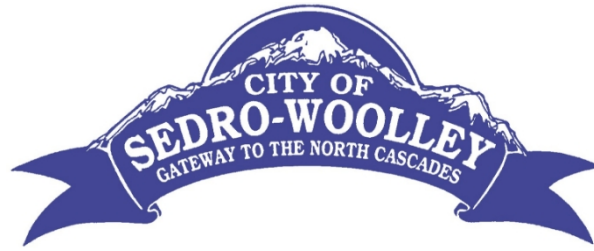
**Sedro-Woolley Municipal Building  
Council Chambers  
325 Metcalf Street**

- a. Call to Order**
- b. Roll Call**
- c. Unfinished Business**
  - 1. Business License Update
- d. New Business**
  - 1. 2nd Quarter 2024 - Financial Summary
  - 2. 2025-2026 Biennial Budget Calendar
  - 3. American Rescue Plan Act Funding Transition
  - 4. IT Update
- e. Adjournment**

**Next Meeting Finance and Information Technology Committee - Tuesday, November 26, 2024**

The City of Sedro-Woolley complies with applicable Federal civil rights laws and does not discriminate on the basis of race, color, national origin, limited English proficiency, age, disability, or sex. The City of Sedro-Woolley doesn't exclude people or treat them differently because of race, color, national origin, limited English proficiency, age, disability, or sex.

The City of Sedro-Woolley also complies with applicable state laws and doesn't discriminate on the basis of creed, gender, gender expression or identity, sexual orientation, marital status, religion, honorably discharged veteran or military status, or the use of a trained dog guide or service animal by a person with a disability.



**Finance and Information Technology  
Committee Agenda Item**

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**Agenda Item No.:** c.1.

**Date:** September 25, 2024

**From:** Kelly Kohnken, Finance Director / City Clerk

**Subject:** Business License Update

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**RECOMMENDED ACTION:**

No recommended action.

**ISSUE:**

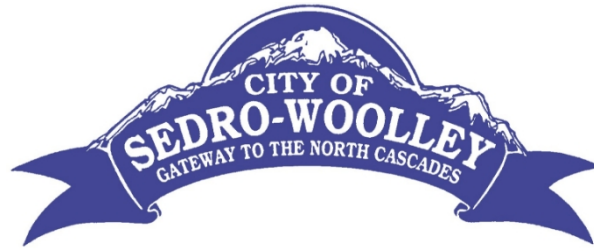
**BACKGROUND/SUMMARY INFORMATION:**

At the May 22, 2024, Finance and Information Technology Committee meeting, the committee discussed potential revisions to the Sedro-Woolley Municipal Code regarding business licensing. Due to other priorities, the City has been unable to make significant progress in this area. Our tentative plan is to bring it back to this committee in early 2025.

**FISCAL IMPACT, IF APPROPRIATE:**

**ATTACHMENTS:**

None



**Finance and Information Technology  
Committee Agenda Item**

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**Agenda Item No.:** d.1.

**Date:** September 25, 2024

**From:** Kelly Kohnken, Finance Director / City Clerk

**Subject:** 2nd Quarter 2024 - Financial Summary

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**RECOMMENDED ACTION:**

No recommended action.

**ISSUE:**

**BACKGROUND/SUMMARY INFORMATION:**

The Finance Department prepares quarterly financial summaries and posts to the city website. The 1st and 2nd quarter 2024 are currently posted.

**FISCAL IMPACT, IF APPROPRIATE:**

**ATTACHMENTS:**

1. 2024\_2ndQuarter\_FinancialSummary

# General Fund Summary Report

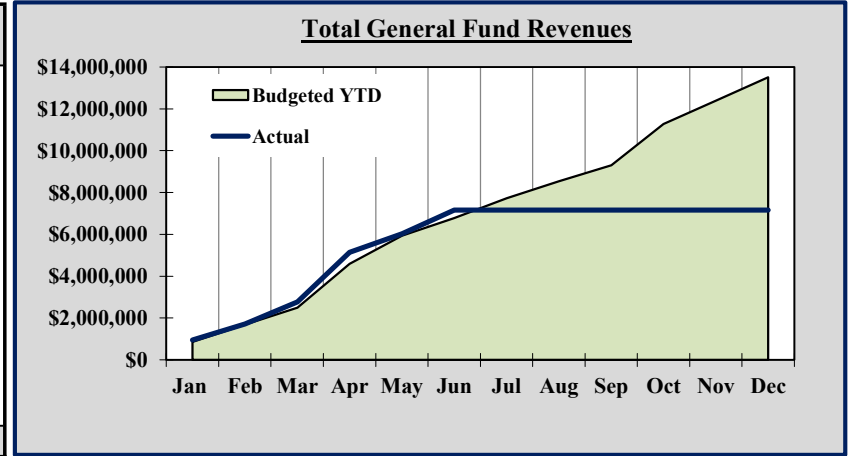
January 1, 2024 through June 30, 2024

The General Fund is the chief operating fund of the city. It is primarily funded by unrestricted revenue sources. The three primary revenue sources are property tax, sales tax, and utility tax.

The General Fund uses these three primary revenue sources and other revenues to fund the following city functions; legislature (city council), judicial (court), executive (mayor and city administrator), finance, legal, information technology, central services, planning and development, engineering, law enforcement, fire/EMS, and protective inspections.

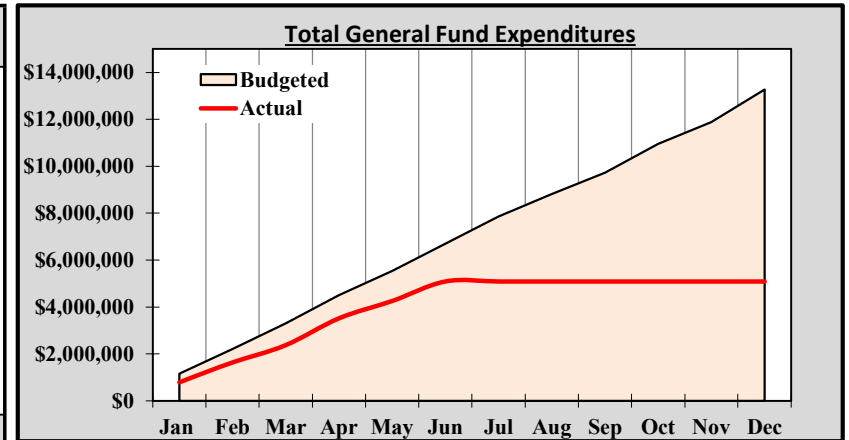
## Total General Fund Revenues

|              | Monthly<br>Budgeted | Monthly<br>Received | YTD<br>Budgeted     | YTD<br>Received | % of Budget<br>Received |
|--------------|---------------------|---------------------|---------------------|-----------------|-------------------------|
| Jan          | \$863,779           | \$942,409           | \$863,779           | \$942,409       | 6.98%                   |
| Feb          | 825,949             | 778,001             | 1,689,728           | 1,720,410       | 12.74%                  |
| Mar          | 805,105             | 1,041,874           | 2,494,832           | 2,762,284       | 20.45%                  |
| Apr          | 2,091,056           | 2,388,177           | 4,585,888           | 5,150,461       | 38.13%                  |
| May          | 1,345,205           | 870,209             | 5,931,093           | 6,020,670       | 44.57%                  |
| Jun          | 841,905             | 1,142,356           | 6,772,998           | 7,163,026       | 53.03%                  |
| Jul          | 949,873             | 0                   | 7,722,871           | 7,163,026       | 53.03%                  |
| Aug          | 815,305             | 0                   | 8,538,176           | 7,163,026       | 53.03%                  |
| Sep          | 761,777             | 0                   | 9,299,953           | 7,163,026       | 53.03%                  |
| Oct          | 1,968,262           | 0                   | 11,268,214          | 7,163,026       | 53.03%                  |
| Nov          | 1,115,779           | 0                   | 12,383,994          | 7,163,026       | 53.03%                  |
| Dec          | 1,123,537           | 0                   | 13,507,531          | 7,163,026       | 53.03%                  |
| <b>Total</b> | <b>\$13,507,531</b> | <b>\$7,163,026</b>  | <b>\$13,507,531</b> |                 |                         |



## Total General Fund Expenditures

|              | Monthly<br>Budgeted | Monthly<br>Expenditures | YTD<br>Budgeted     | YTD<br>Expenditures | % of Budget<br>Expended |
|--------------|---------------------|-------------------------|---------------------|---------------------|-------------------------|
| Jan          | \$1,153,464         | \$785,806               | \$1,153,464         | \$785,806           | 5.92%                   |
| Feb          | 1,055,907           | 847,957                 | 2,209,371           | 1,633,763           | 12.31%                  |
| Mar          | 1,086,307           | 733,995                 | 3,295,678           | 2,367,758           | 17.83%                  |
| Apr          | 1,205,411           | 1,149,671               | 4,501,089           | 3,517,429           | 26.49%                  |
| May          | 1,034,196           | 731,457                 | 5,535,285           | 4,248,886           | 32.00%                  |
| Jun          | 1,167,781           | 841,461                 | 6,703,066           | 5,090,347           | 38.34%                  |
| Jul          | 1,151,356           | 0                       | 7,854,422           | 5,090,347           | 38.34%                  |
| Aug          | 956,617             | 0                       | 8,811,039           | 5,090,347           | 38.34%                  |
| Sep          | 913,086             | 0                       | 9,724,125           | 5,090,347           | 38.34%                  |
| Oct          | 1,228,972           | 0                       | 10,953,097          | 5,090,347           | 38.34%                  |
| Nov          | 927,034             | 0                       | 11,880,131          | 5,090,347           | 38.34%                  |
| Dec          | 1,396,755           | 0                       | 13,276,886          | 5,090,347           | 38.34%                  |
| <b>Total</b> | <b>\$13,276,886</b> | <b>\$5,090,347</b>      | <b>\$13,276,886</b> |                     |                         |

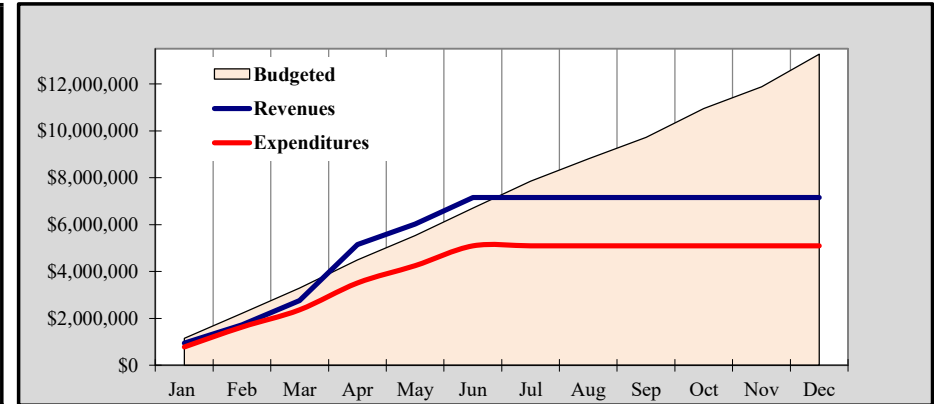


# General Fund Summary Report

January 1, 2024 through June 30, 2024

## Total General Fund Revenues and Expenditures

|       | Monthly<br>Revenues | Monthly<br>Expenditures | YTD<br>Revenues | YTD<br>Expenditures | Budget       |
|-------|---------------------|-------------------------|-----------------|---------------------|--------------|
|       |                     |                         |                 |                     | \$13,276,886 |
| Jan   | \$942,409           | \$785,806               | \$942,409       | \$785,806           | 5.92%        |
| Feb   | 778,001             | 847,957                 | 1,720,410       | 1,633,763           | 12.31%       |
| Mar   | 1,041,874           | 733,995                 | 2,762,284       | 2,367,758           | 17.83%       |
| Apr   | 2,388,177           | 1,149,671               | 5,150,461       | 3,517,429           | 26.49%       |
| May   | 870,209             | 731,457                 | 6,020,670       | 4,248,886           | 32.00%       |
| Jun   | 1,142,356           | 841,461                 | 7,163,026       | 5,090,347           | 38.34%       |
| Jul   | 0                   | 0                       | 7,163,026       | 5,090,347           | 38.34%       |
| Aug   | 0                   | 0                       | 7,163,026       | 5,090,347           | 38.34%       |
| Sep   | 0                   | 0                       | 7,163,026       | 5,090,347           | 38.34%       |
| Oct   | 0                   | 0                       | 7,163,026       | 5,090,347           | 38.34%       |
| Nov   | 0                   | 0                       | 7,163,026       | 5,090,347           | 38.34%       |
| Dec   | 0                   | 0                       | 7,163,026       | 5,090,347           | 38.34%       |
| Total | \$7,163,026         | \$5,090,347             |                 |                     |              |

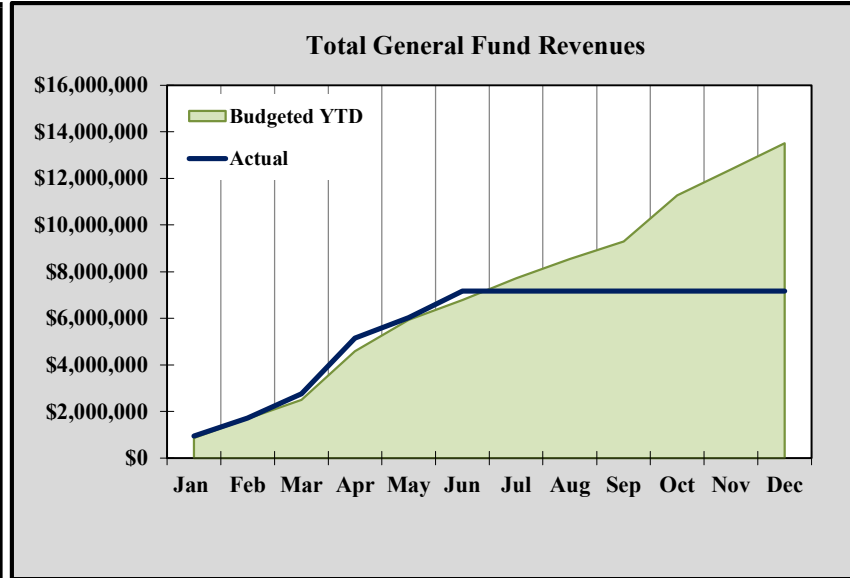


# General Fund Revenues- By Department

January 1, 2024 through June 30, 2024

## Total General Fund Revenues

|              | Monthly<br>Budgeted | Monthly<br>Received | YTD<br>Budgeted     | YTD<br>Received | % of Budget<br>Received |
|--------------|---------------------|---------------------|---------------------|-----------------|-------------------------|
| Jan          | \$863,779           | \$942,409           | \$863,779           | \$942,409       | 6.98%                   |
| Feb          | 825,949             | 778,001             | 1,689,728           | 1,720,410       | 12.74%                  |
| Mar          | 805,105             | 1,041,874           | 2,494,832           | 2,762,284       | 20.45%                  |
| Apr          | 2,091,056           | 2,388,177           | 4,585,888           | 5,150,461       | 38.13%                  |
| May          | 1,345,205           | 870,209             | 5,931,093           | 6,020,670       | 44.57%                  |
| Jun          | 841,905             | 1,142,356           | 6,772,998           | 7,163,026       | 53.03%                  |
| Jul          | 949,873             | 0                   | 7,722,871           | 7,163,026       | 53.03%                  |
| Aug          | 815,305             | 0                   | 8,538,176           | 7,163,026       | 53.03%                  |
| Sep          | 761,777             | 0                   | 9,299,953           | 7,163,026       | 53.03%                  |
| Oct          | 1,968,262           | 0                   | 11,268,214          | 7,163,026       | 53.03%                  |
| Nov          | 1,115,779           | 0                   | 12,383,994          | 7,163,026       | 53.03%                  |
| Dec          | 1,123,537           | 0                   | 13,507,531          | 7,163,026       | 53.03%                  |
| <b>Total</b> | <b>\$13,507,531</b> | <b>\$7,163,026</b>  | <b>\$13,507,531</b> |                 |                         |

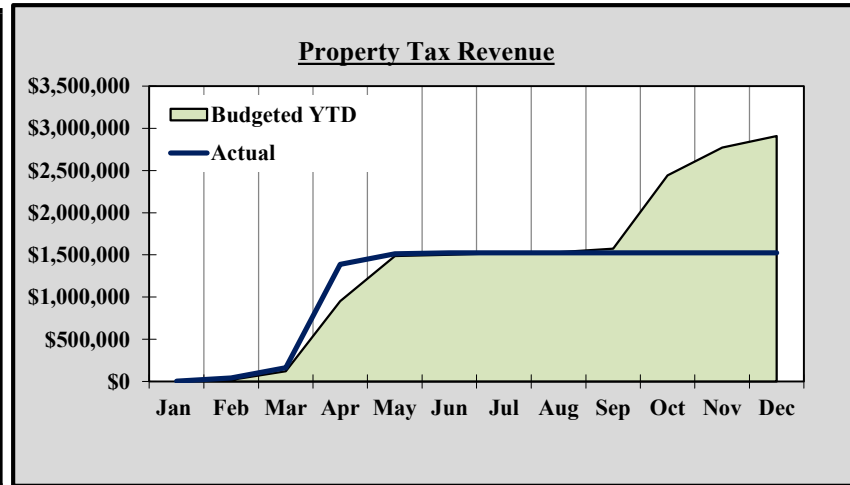


# General Fund Revenues- By Department

January 1, 2024 through June 30, 2024

## Property Tax Revenue

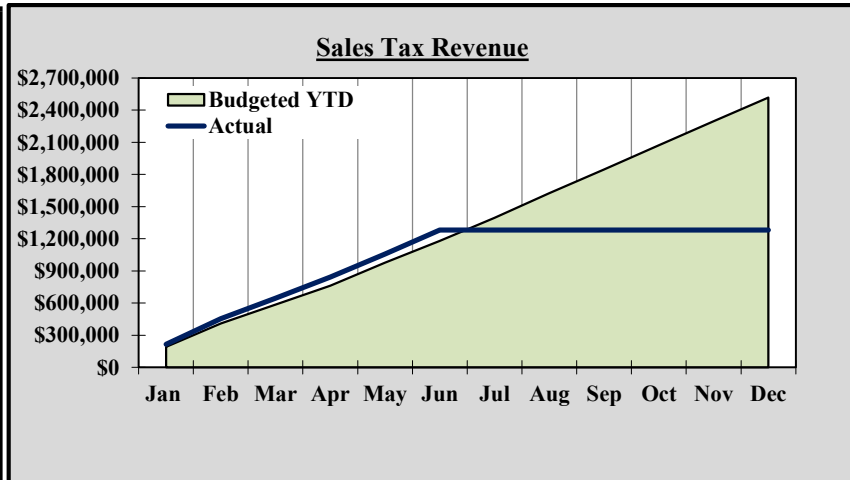
|              | Monthly<br>Budgeted | Monthly<br>Received | YTD<br>Budgeted    | YTD<br>Received | % of Budget<br>Received |
|--------------|---------------------|---------------------|--------------------|-----------------|-------------------------|
| Jan          | \$7,719             | \$4,941             | \$7,719            | \$4,941         | 0.17%                   |
| Feb          | 12,421              | 36,433              | 20,140             | 41,374          | 1.42%                   |
| Mar          | 103,184             | 121,835             | 123,324            | 163,209         | 5.61%                   |
| Apr          | 827,984             | 1,224,411           | 951,308            | 1,387,620       | 47.71%                  |
| May          | 536,520             | 126,978             | 1,487,828          | 1,514,598       | 52.07%                  |
| Jun          | 13,694              | 9,193               | 1,501,522          | 1,523,791       | 52.39%                  |
| Jul          | 17,644              | 0                   | 1,519,166          | 1,523,791       | 52.39%                  |
| Aug          | 14,749              | 0                   | 1,533,915          | 1,523,791       | 52.39%                  |
| Sep          | 38,839              | 0                   | 1,572,754          | 1,523,791       | 52.39%                  |
| Oct          | 869,920             | 0                   | 2,442,674          | 1,523,791       | 52.39%                  |
| Nov          | 330,132             | 0                   | 2,772,806          | 1,523,791       | 52.39%                  |
| Dec          | 135,908             | 0                   | 2,908,714          | 1,523,791       | 52.39%                  |
| <b>Total</b> | <b>\$2,908,714</b>  | <b>\$1,523,791</b>  | <b>\$2,908,714</b> |                 |                         |



Property tax receipts are received primarily in May and November. Certain property tax receipts are allocated to other funds  
 21.3% 21.3% Percentage of YTD revenue and budgeted revenue

## Sales Tax Revenue

|              | Monthly<br>Budgeted | Monthly<br>Received | YTD<br>Budgeted    | YTD<br>Received    | % of Budget<br>Received |
|--------------|---------------------|---------------------|--------------------|--------------------|-------------------------|
| Jan          | \$192,445           | \$216,654           | \$192,445          | \$216,654          | 8.60%                   |
| Feb          | 217,284             | 240,318             | 409,729            | 456,972            | 18.15%                  |
| Mar          | 178,331             | 190,704             | 588,061            | 647,676            | 25.72%                  |
| Apr          | 173,941             | 193,620             | 762,002            | 841,296            | 33.41%                  |
| May          | 216,551             | 217,777             | 978,553            | 1,059,073          | 42.06%                  |
| Jun          | 199,555             | 224,039             | 1,178,108          | 1,283,111          | 50.96%                  |
| Jul          | 216,366             | 0                   | 1,394,474          | 1,283,111          | 50.96%                  |
| Aug          | 231,035             | 0                   | 1,625,509          | 1,283,111          | 50.96%                  |
| Sep          | 221,785             | 0                   | 1,847,294          | 1,283,111          | 50.96%                  |
| Oct          | 225,917             | 0                   | 2,073,211          | 1,283,111          | 50.96%                  |
| Nov          | 224,120             | 0                   | 2,297,332          | 1,283,111          | 50.96%                  |
| Dec          | 220,668             | 0                   | 2,518,000          | 1,283,111          | 50.96%                  |
| <b>Total</b> | <b>\$2,518,000</b>  | <b>\$1,283,111</b>  | <b>\$2,518,000</b> | <b>\$1,283,111</b> |                         |



Actual sales tax receipts from the County. Monies are received two months after date of sale.  
 17.9% 18.6% Percentage of YTD revenue and budgeted revenue

# General Fund Revenues- By Department

January 1, 2024 through June 30, 2024

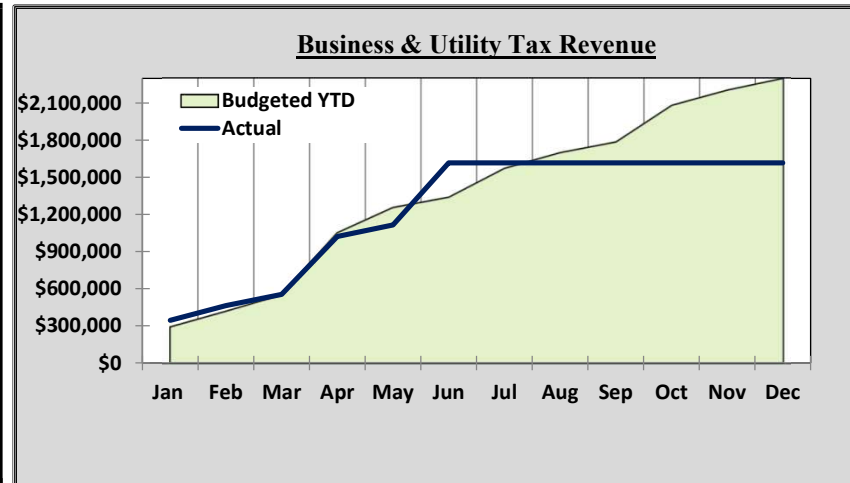
## Business & Utility Taxes

|              | Monthly<br>Budgeted | Monthly<br>Received | YTD<br>Budgeted    | YTD<br>Received    | % of Budget<br>Received |
|--------------|---------------------|---------------------|--------------------|--------------------|-------------------------|
| Jan          | \$292,592           | \$343,580           | \$292,592          | \$343,580          | 14.94%                  |
| Feb          | 128,439             | 120,687             | 421,032            | 464,267            | 20.19%                  |
| Mar          | 131,602             | 89,434              | 552,633            | 553,701            | 24.08%                  |
| Apr          | 501,783             | 467,830             | 1,054,416          | 1,021,531          | 44.42%                  |
| May          | 203,346             | 92,274              | 1,257,763          | 1,113,805          | 48.43%                  |
| Jun          | 82,762              | 503,707             | 1,340,525          | 1,617,512          | 70.33%                  |
| Jul          | 231,696             | 0                   | 1,572,220          | 1,617,512          | 70.33%                  |
| Aug          | 126,886             | 0                   | 1,699,106          | 1,617,512          | 70.33%                  |
| Sep          | 86,646              | 0                   | 1,785,752          | 1,617,512          | 70.33%                  |
| Oct          | 295,721             | 0                   | 2,081,473          | 1,617,512          | 70.33%                  |
| Nov          | 124,031             | 0                   | 2,205,504          | 1,617,512          | 70.33%                  |
| Dec          | 94,361              | 0                   | 2,299,865          | 1,617,512          | 70.33%                  |
| <b>Total</b> | <b>\$2,299,865</b>  | <b>\$1,617,512</b>  | <b>\$2,299,865</b> | <b>\$1,617,512</b> |                         |

Electricity, natural gas, cable, phone, and municipal utility taxes, gambling, & admissions tax.

22.6%

17.0% Percentage of YTD revenue and budgeted revenue



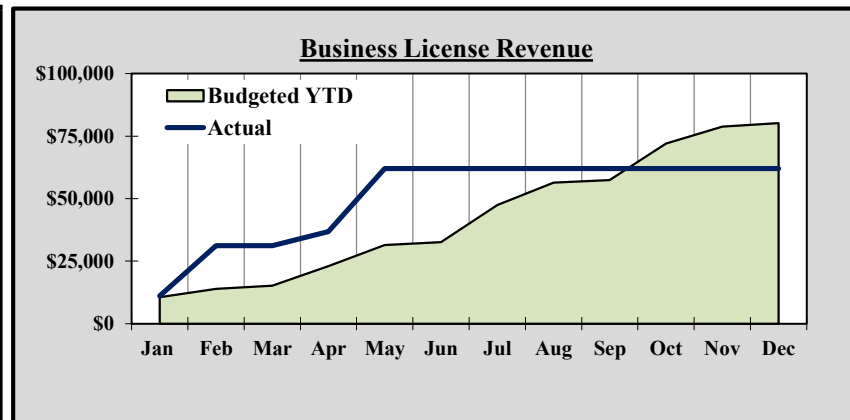
## Business Licenses

|              | Monthly<br>Budgeted | Monthly<br>Received | YTD<br>Budgeted | YTD<br>Received | % of Budget<br>Received |
|--------------|---------------------|---------------------|-----------------|-----------------|-------------------------|
| Jan          | \$10,556            | \$11,035            | \$10,556        | \$11,035        | 13.76%                  |
| Feb          | 3,346               | 20,059              | 13,902          | 31,094          | 38.77%                  |
| Mar          | 1,205               | 46                  | 15,107          | 31,140          | 38.83%                  |
| Apr          | 7,785               | 5,723               | 22,892          | 36,863          | 45.96%                  |
| May          | 8,561               | 25,103              | 31,452          | 61,966          | 77.26%                  |
| Jun          | 1,104               | 54                  | 32,556          | 62,020          | 77.33%                  |
| Jul          | 14,879              | 0                   | 47,435          | 62,020          | 77.33%                  |
| Aug          | 8,908               | 0                   | 56,343          | 62,020          | 77.33%                  |
| Sep          | 980                 | 0                   | 57,323          | 62,020          | 77.33%                  |
| Oct          | 14,688              | 0                   | 72,011          | 62,020          | 77.33%                  |
| Nov          | 6,793               | 0                   | 78,805          | 62,020          | 77.33%                  |
| Dec          | 1,395               | 0                   | 80,200          | 62,020          |                         |
| <b>Total</b> | <b>\$80,200</b>     | <b>\$62,020</b>     | <b>\$80,200</b> | <b>\$62,020</b> |                         |

Franchise fees and Business Licenses

0.9%

0.6% Percentage of YTD revenue and budgeted revenue



# General Fund Revenues- By Department

January 1, 2024 through June 30, 2024

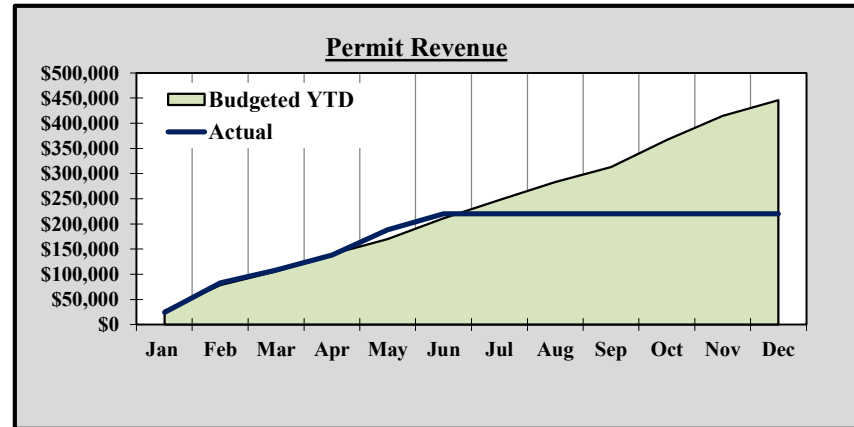
## Permits

|              | Monthly<br>Budgeted | Monthly<br>Received | YTD<br>Budgeted  | YTD<br>Received  | % of Budget<br>Received |
|--------------|---------------------|---------------------|------------------|------------------|-------------------------|
| Jan          | \$27,235            | \$24,020            | \$27,235         | \$24,020         | 5.39%                   |
| Feb          | 51,088              | 58,933              | 78,323           | 82,953           | 18.61%                  |
| Mar          | 26,932              | 25,387              | 105,254          | 108,340          | 24.30%                  |
| Apr          | 34,852              | 29,621              | 140,106          | 137,960          | 30.94%                  |
| May          | 29,397              | 50,668              | 169,503          | 188,628          | 42.31%                  |
| Jun          | 41,840              | 31,481              | 211,343          | 220,109          | 49.37%                  |
| Jul          | 36,105              | 0                   | 247,448          | 220,109          | 49.37%                  |
| Aug          | 35,583              | 0                   | 283,030          | 220,109          | 49.37%                  |
| Sep          | 30,319              | 0                   | 313,350          | 220,109          | 49.37%                  |
| Oct          | 53,623              | 0                   | 366,973          | 220,109          | 49.37%                  |
| Nov          | 47,923              | 0                   | 414,897          | 220,109          | 49.37%                  |
| Dec          | 30,933              | 0                   | 445,830          | 220,109          | 49.37%                  |
| <b>Total</b> | <b>\$445,830</b>    | <b>\$220,109</b>    | <b>\$445,830</b> | <b>\$220,109</b> |                         |

Building, planning, & other miscellaneous permits

3.1%

3.3% Percentage of YTD revenue and budgeted revenue



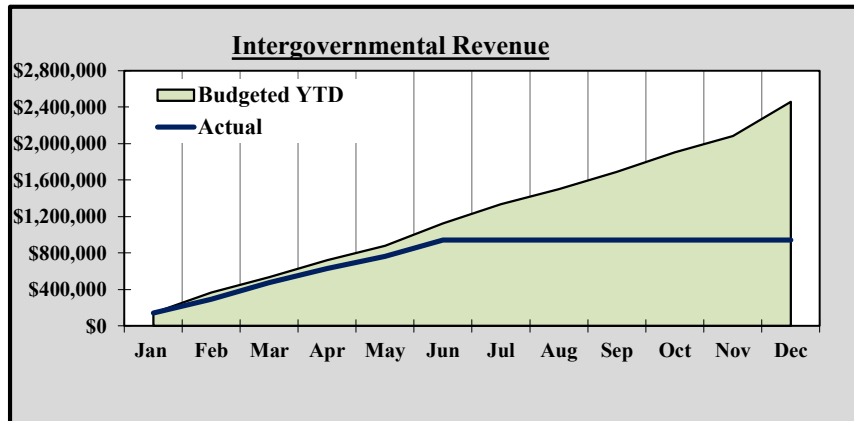
## Intergovernmental

|              | Monthly<br>Budgeted | Monthly<br>Received | YTD<br>Budgeted    | YTD<br>Received  | % of Budget<br>Received |
|--------------|---------------------|---------------------|--------------------|------------------|-------------------------|
| Jan          | \$142,568           | \$143,314           | \$142,568          | \$143,314        | 5.83%                   |
| Feb          | 221,919             | 148,889             | 364,487            | 292,203          | 11.88%                  |
| Mar          | 171,828             | 184,213             | 536,315            | 476,416          | 19.37%                  |
| Apr          | 185,531             | 156,001             | 721,846            | 632,417          | 25.72%                  |
| May          | 158,853             | 129,960             | 880,700            | 762,377          | 31.00%                  |
| Jun          | 245,015             | 179,298             | 1,125,715          | 941,676          | 38.30%                  |
| Jul          | 207,560             | 0                   | 1,333,275          | 941,676          | 38.30%                  |
| Aug          | 164,404             | 0                   | 1,497,679          | 941,676          | 38.30%                  |
| Sep          | 193,109             | 0                   | 1,690,788          | 941,676          | 38.30%                  |
| Oct          | 213,650             | 0                   | 1,904,437          | 941,676          | 38.30%                  |
| Nov          | 177,732             | 0                   | 2,082,169          | 941,676          | 38.30%                  |
| Dec          | 376,786             | 0                   | 2,458,955          | 941,676          | 38.30%                  |
| <b>Total</b> | <b>\$2,458,955</b>  | <b>\$941,676</b>    | <b>\$2,458,955</b> | <b>\$941,676</b> |                         |

Grant program revenue, GEMT, Liquor Control Board profits, marijuana excise tax. Skagit County Property Tax Levy for Ambulance

13.1%

18.2% Percentage of YTD revenue and budgeted revenue



# General Fund Revenues- By Department

January 1, 2024 through June 30, 2024

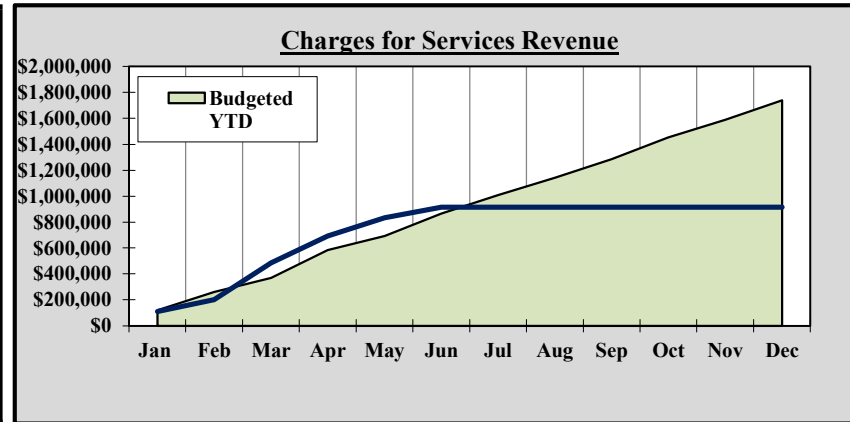
## Charges for Services

|              | Monthly<br>Budgeted | Monthly<br>Received | YTD<br>Budgeted    | YTD<br>Received  | % of Budget<br>Received |
|--------------|---------------------|---------------------|--------------------|------------------|-------------------------|
| Jan          | \$120,575           | \$109,325           | \$120,575          | \$109,325        | 6.29%                   |
| Feb          | 140,135             | 92,790              | 260,709            | 202,115          | 11.63%                  |
| Mar          | 107,631             | 282,583             | 368,340            | 484,698          | 27.89%                  |
| Apr          | 215,974             | 208,925             | 584,314            | 693,623          | 39.91%                  |
| May          | 107,823             | 140,273             | 692,137            | 833,897          | 47.98%                  |
| Jun          | 173,663             | 81,423              | 865,800            | 915,320          | 52.66%                  |
| Jul          | 142,493             | 0                   | 1,008,292          | 915,320          | 52.66%                  |
| Aug          | 133,247             | 0                   | 1,141,540          | 915,320          | 52.66%                  |
| Sep          | 143,941             | 0                   | 1,285,481          | 915,320          | 52.66%                  |
| Oct          | 166,839             | 0                   | 1,452,319          | 915,320          | 52.66%                  |
| Nov          | 135,443             | 0                   | 1,587,762          | 915,320          | 52.66%                  |
| Dec          | 150,253             | 0                   | 1,738,015          | 915,320          | 52.66%                  |
| <b>Total</b> | <b>\$1,738,015</b>  | <b>\$915,320</b>    | <b>\$1,738,015</b> | <b>\$915,320</b> |                         |

Fire protections fees, transport revenues, Building/Engineering review & inspection fees.

12.8%

12.9% Percentage of YTD revenue and budgeted revenue



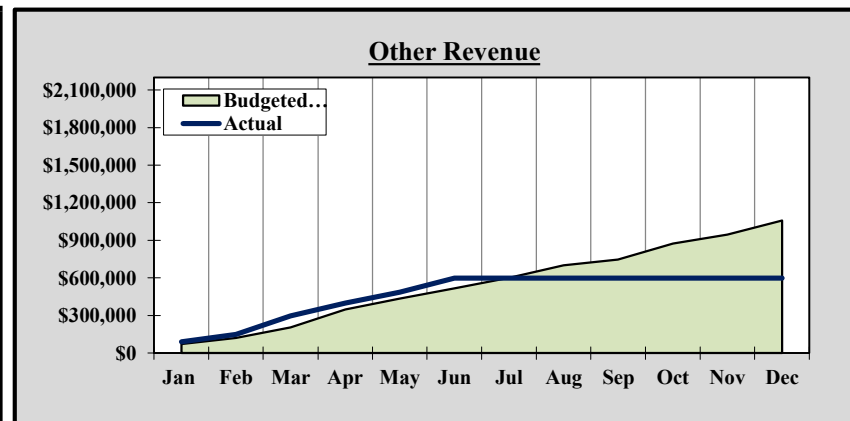
## Other Revenues

|              | Monthly<br>Budgeted | Monthly<br>Received | YTD<br>Budgeted    | YTD<br>Received  | % of Budget<br>Received |
|--------------|---------------------|---------------------|--------------------|------------------|-------------------------|
| Jan          | \$70,090            | \$89,541            | \$70,090           | \$89,541         | 8.46%                   |
| Feb          | 51,317              | 59,891              | 121,406            | 149,432          | 14.12%                  |
| Mar          | 84,392              | 147,672             | 205,798            | 297,104          | 28.08%                  |
| Apr          | 143,206             | 102,046             | 349,004            | 399,150          | 37.73%                  |
| May          | 84,153              | 87,176              | 433,157            | 486,326          | 45.97%                  |
| Jun          | 84,273              | 113,161             | 517,430            | 599,487          | 56.66%                  |
| Jul          | 83,130              | 0                   | 600,560            | 599,487          | 56.66%                  |
| Aug          | 100,493             | 0                   | 701,053            | 599,487          | 56.66%                  |
| Sep          | 46,157              | 0                   | 747,211            | 599,487          | 56.66%                  |
| Oct          | 127,905             | 0                   | 875,115            | 599,487          | 56.66%                  |
| Nov          | 69,604              | 0                   | 944,720            | 599,487          | 56.66%                  |
| Dec          | 113,232             | 0                   | 1,057,952          | 599,487          | 56.66%                  |
| <b>Total</b> | <b>\$1,057,952</b>  | <b>\$599,487</b>    | <b>\$1,057,952</b> | <b>\$599,487</b> |                         |

Traffic infraction, court receipts, investment income, and interfund transfers/loans.

8.4%

7.8% Percentage of YTD revenue and budgeted revenue

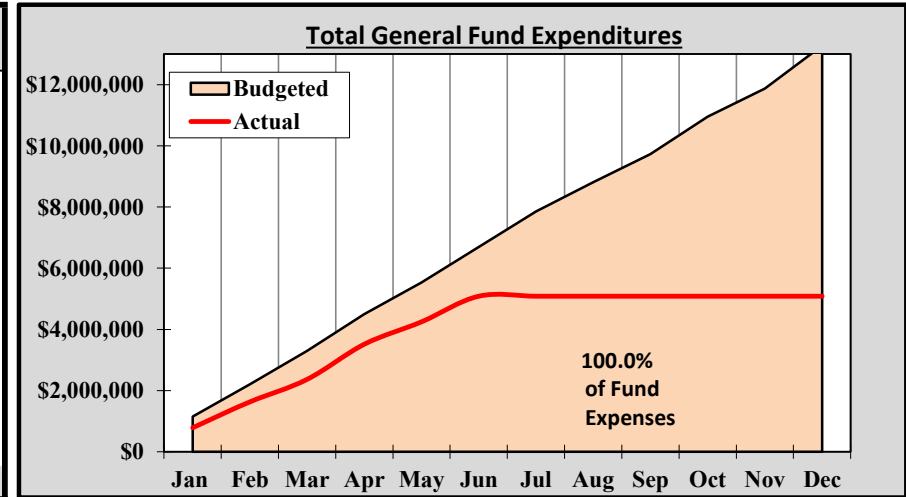


# General Fund Expenditures-By Department

January 1, 2024 through June 30, 2024

## Total General Fund Expenditures

|              | Monthly<br>Budgeted | Monthly<br>Expenditures | YTD<br>Budgeted     | YTD<br>Expenditures | % of Budget<br>Expended |
|--------------|---------------------|-------------------------|---------------------|---------------------|-------------------------|
| Jan          | \$1,153,464         | \$785,806               | \$1,153,464         | \$785,806           | 5.92%                   |
| Feb          | 1,055,907           | 847,957                 | 2,209,371           | 1,633,763           | 12.31%                  |
| Mar          | 1,086,307           | 733,995                 | 3,295,678           | 2,367,758           | 17.83%                  |
| Apr          | 1,205,411           | 1,149,671               | 4,501,089           | 3,517,429           | 26.49%                  |
| May          | 1,034,196           | 731,457                 | 5,535,285           | 4,248,886           | 32.00%                  |
| Jun          | 1,167,781           | 841,461                 | 6,703,066           | 5,090,347           | 38.34%                  |
| Jul          | 1,151,356           | 0                       | 7,854,422           | 5,090,347           | 38.34%                  |
| Aug          | 956,617             | 0                       | 8,811,039           | 5,090,347           | 38.34%                  |
| Sep          | 913,086             | 0                       | 9,724,125           | 5,090,347           | 38.34%                  |
| Oct          | 1,228,972           | 0                       | 10,953,097          | 5,090,347           | 38.34%                  |
| Nov          | 927,034             | 0                       | 11,880,131          | 5,090,347           | 38.34%                  |
| Dec          | 1,396,755           | 0                       | 13,276,886          | 5,090,347           | 38.34%                  |
| <b>Total</b> | <b>\$13,276,886</b> | <b>\$5,090,347</b>      | <b>\$13,276,886</b> |                     |                         |



# General Fund Expenditures-By Department

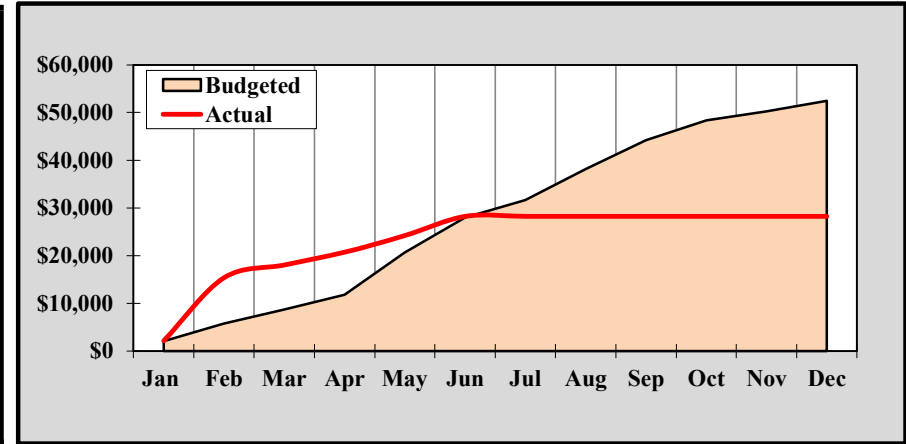
January 1, 2024 through June 30, 2024

## Legislative

|              | Monthly<br>Budgeted | Monthly<br>Expenditures | YTD<br>Budgeted | YTD<br>Expenditures | % of Budget<br>Expended |
|--------------|---------------------|-------------------------|-----------------|---------------------|-------------------------|
| Jan          | \$2,089             | \$2,156                 | \$2,089         | \$2,156             | 4.11%                   |
| Feb          | 3,671               | 13,194                  | 5,759           | 15,350              | 29.25%                  |
| Mar          | 2,978               | 2,703                   | 8,737           | 18,053              | 34.40%                  |
| Apr          | 3,084               | 2,665                   | 11,821          | 20,718              | 39.48%                  |
| May          | 8,887               | 3,473                   | 20,708          | 24,191              | 46.10%                  |
| Jun          | 7,285               | 4,041                   | 27,993          | 28,232              | 53.80%                  |
| Jul          | 3,649               | 0                       | 31,642          | 28,232              | 53.80%                  |
| Aug          | 6,502               | 0                       | 38,143          | 28,232              | 53.80%                  |
| Sep          | 6,086               | 0                       | 44,230          | 28,232              | 53.80%                  |
| Oct          | 4,173               | 0                       | 48,403          | 28,232              | 53.80%                  |
| Nov          | 1,801               | 0                       | 50,203          | 28,232              | 53.80%                  |
| Dec          | 2,269               | 0                       | 52,472          | 28,232              | 53.80%                  |
| <b>Total</b> | <b>\$52,472</b>     | <b>\$28,232</b>         | <b>\$52,472</b> | <b>\$28,232</b>     |                         |

0.6%

0.4% Percentage of YTD expenditures and budgeted expenditures

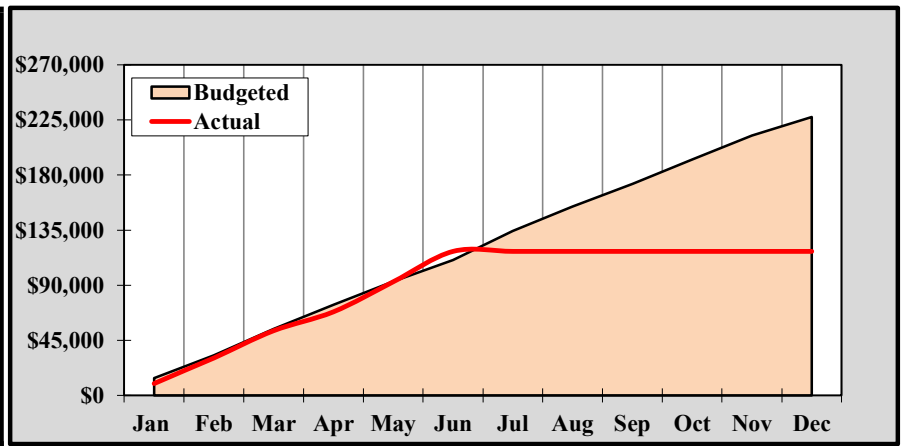


## Court Services

|              | Monthly<br>Budgeted | Monthly<br>Expenditures | YTD<br>Budgeted  | YTD<br>Expenditures | % of Budget<br>Expended |
|--------------|---------------------|-------------------------|------------------|---------------------|-------------------------|
| Jan          | \$14,188            | \$9,635                 | \$14,188         | \$9,635             | 4.24%                   |
| Feb          | 18,549              | 21,122                  | 32,738           | 30,758              | 13.53%                  |
| Mar          | 21,724              | 22,081                  | 54,461           | 52,838              | 23.25%                  |
| Apr          | 19,656              | 15,484                  | 74,117           | 68,322              | 30.06%                  |
| May          | 19,106              | 24,404                  | 93,223           | 92,727              | 40.79%                  |
| Jun          | 17,448              | 24,975                  | 110,671          | 117,702             | 51.78%                  |
| Jul          | 23,739              | 0                       | 134,410          | 117,702             | 51.78%                  |
| Aug          | 19,948              | 0                       | 154,358          | 117,702             | 51.78%                  |
| Sep          | 18,554              | 0                       | 172,912          | 117,702             | 51.78%                  |
| Oct          | 19,738              | 0                       | 192,650          | 117,702             | 51.78%                  |
| Nov          | 19,635              | 0                       | 212,285          | 117,702             | 51.78%                  |
| Dec          | 15,015              | 0                       | 227,300          | 117,702             | 51.78%                  |
| <b>Total</b> | <b>\$227,300</b>    | <b>\$117,702</b>        | <b>\$227,300</b> | <b>\$117,702</b>    |                         |

2.3%

1.7% Percentage of YTD expenditures and budgeted expenditures



# General Fund Expenditures-By Department

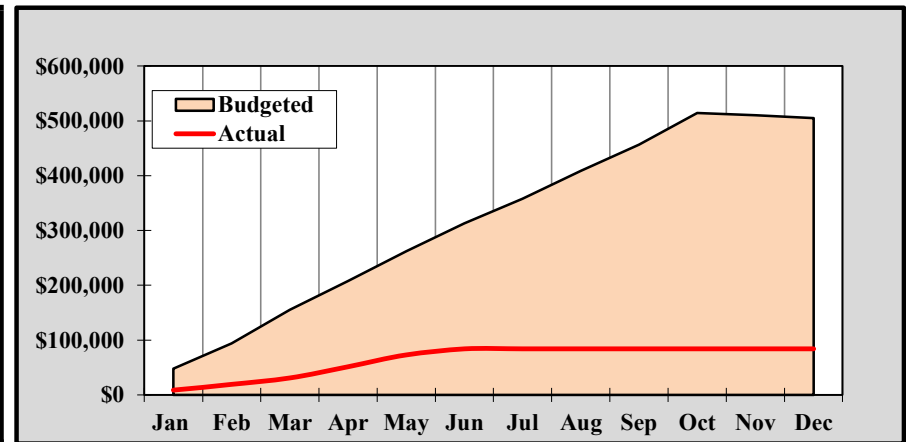
January 1, 2024 through June 30, 2024

## Executive

|              | Monthly<br>Budgeted | Monthly<br>Expenditures | YTD<br>Budgeted  | YTD<br>Expenditures | % of Budget<br>Expended |
|--------------|---------------------|-------------------------|------------------|---------------------|-------------------------|
| Jan          | \$47,676            | \$8,965                 | \$47,676         | \$8,965             | 1.77%                   |
| Feb          | 46,352              | 10,156                  | 94,028           | 19,121              | 3.78%                   |
| Mar          | 61,232              | 11,748                  | 155,261          | 30,870              | 6.11%                   |
| Apr          | 52,670              | 20,429                  | 207,930          | 51,299              | 10.15%                  |
| May          | 54,091              | 21,642                  | 262,022          | 72,941              | 14.44%                  |
| Jun          | 51,025              | 10,896                  | 313,047          | 83,837              | 16.59%                  |
| Jul          | 44,760              | 0                       | 357,807          | 83,837              | 16.59%                  |
| Aug          | 51,073              | 0                       | 408,880          | 83,837              | 16.59%                  |
| Sep          | 47,297              | 0                       | 456,177          | 83,837              | 16.59%                  |
| Oct          | 58,269              | 0                       | 514,445          | 83,837              | 16.59%                  |
| Nov          | -4,046              | 0                       | 510,399          | 83,837              | 16.59%                  |
| Dec          | -5,182              | 0                       | 505,217          | 83,837              | 16.59%                  |
| <b>Total</b> | <b>\$505,217</b>    | <b>\$83,837</b>         | <b>\$505,217</b> | <b>\$83,837</b>     |                         |

1.6%

3.8% Percentage of YTD expenditures and budgeted expenditures

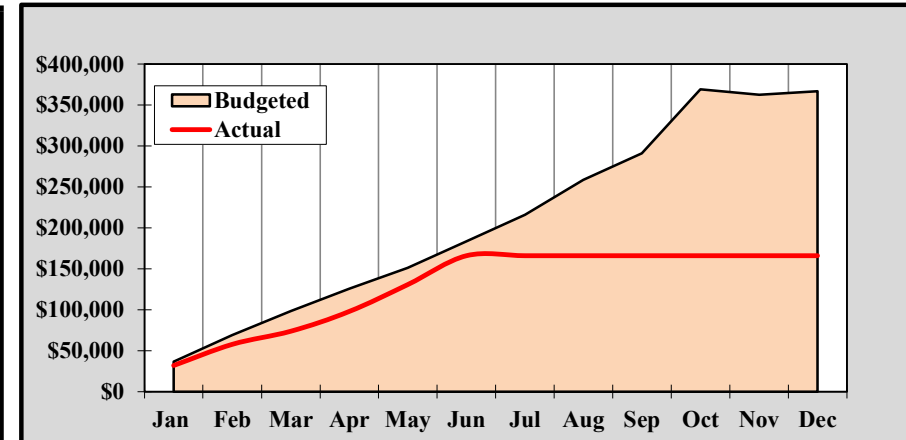


## Financial

|              | Monthly<br>Budgeted | Monthly<br>Expenditures | YTD<br>Budgeted  | YTD<br>Expenditures | % of Budget<br>Expended |
|--------------|---------------------|-------------------------|------------------|---------------------|-------------------------|
| Jan          | \$36,558            | \$31,840                | \$36,558         | \$31,840            | 8.68%                   |
| Feb          | 32,410              | 25,784                  | 68,968           | 57,625              | 15.70%                  |
| Mar          | 29,356              | 16,086                  | 98,324           | 73,711              | 20.09%                  |
| Apr          | 27,544              | 24,103                  | 125,869          | 97,814              | 26.66%                  |
| May          | 25,270              | 32,839                  | 151,139          | 130,652             | 35.61%                  |
| Jun          | 32,401              | 35,308                  | 183,539          | 165,960             | 45.23%                  |
| Jul          | 32,431              | 0                       | 215,970          | 165,960             | 45.23%                  |
| Aug          | 42,565              | 0                       | 258,535          | 165,960             | 45.23%                  |
| Sep          | 32,259              | 0                       | 290,794          | 165,960             | 45.23%                  |
| Oct          | 78,317              | 0                       | 369,112          | 165,960             | 45.23%                  |
| Nov          | -6,445              | 0                       | 362,666          | 165,960             | 45.23%                  |
| Dec          | 4,281               | 0                       | 366,948          | 165,960             | 45.23%                  |
| <b>Total</b> | <b>\$366,948</b>    | <b>\$165,960</b>        | <b>\$366,948</b> | <b>\$165,960</b>    |                         |

3.3%

2.8% Percentage of YTD expenditures and budgeted expenditures



# General Fund Expenditures-By Department

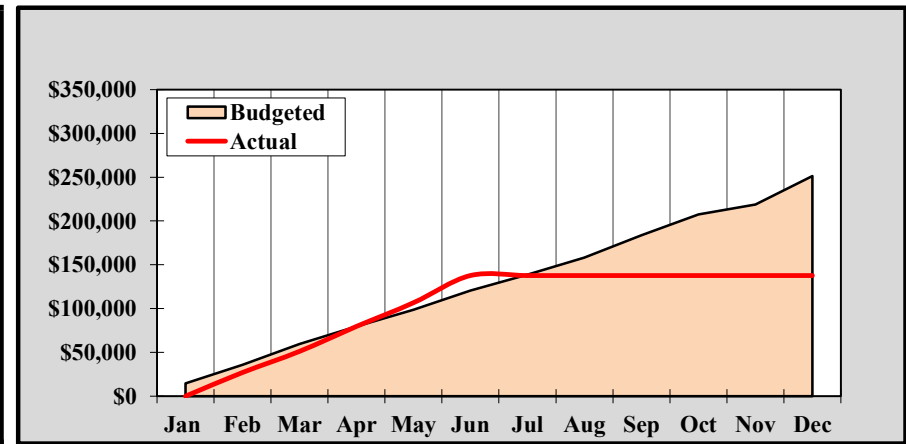
January 1, 2024 through June 30, 2024

## Legal Services

|              | Monthly<br>Budgeted | Monthly<br>Expenditures | YTD<br>Budgeted  | YTD<br>Expenditures | % of Budget<br>Expended |
|--------------|---------------------|-------------------------|------------------|---------------------|-------------------------|
| Jan          | \$14,722            | \$132                   | \$14,722         | \$132               | 0.05%                   |
| Feb          | 20,915              | 26,927                  | 35,638           | 27,060              | 10.77%                  |
| Mar          | 23,904              | 24,291                  | 59,542           | 51,350              | 20.44%                  |
| Apr          | 19,895              | 28,177                  | 79,437           | 79,528              | 31.65%                  |
| May          | 19,158              | 27,146                  | 98,594           | 106,674             | 42.46%                  |
| Jun          | 21,966              | 31,067                  | 120,561          | 137,740             | 54.82%                  |
| Jul          | 18,532              | 0                       | 139,093          | 137,740             | 54.82%                  |
| Aug          | 19,078              | 0                       | 158,171          | 137,740             | 54.82%                  |
| Sep          | 25,753              | 0                       | 183,924          | 137,740             | 54.82%                  |
| Oct          | 23,796              | 0                       | 207,720          | 137,740             | 54.82%                  |
| Nov          | 11,020              | 0                       | 218,740          | 137,740             | 54.82%                  |
| Dec          | 32,503              | 0                       | 251,244          | 137,740             | 54.82%                  |
| <b>Total</b> | <b>\$251,244</b>    | <b>\$137,740</b>        | <b>\$251,244</b> | <b>\$137,740</b>    |                         |

2.7%

1.9% Percentage of YTD expenditures and budgeted expenditures

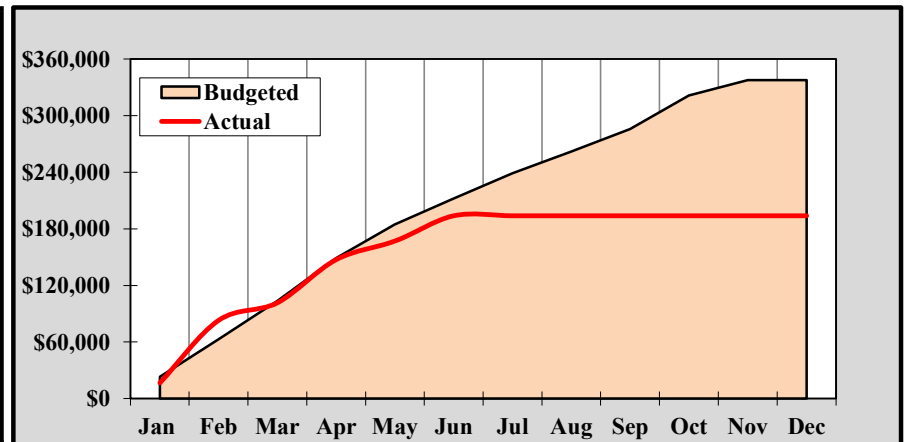


## Information Technology

|              | Monthly<br>Budgeted | Monthly<br>Expenditures | YTD<br>Budgeted  | YTD<br>Expenditures | % of Budget<br>Expended |
|--------------|---------------------|-------------------------|------------------|---------------------|-------------------------|
| Jan          | \$23,009            | \$16,717                | \$23,009         | \$16,717            | 4.95%                   |
| Feb          | 39,882              | 66,215                  | 62,891           | 82,933              | 24.55%                  |
| Mar          | 40,433              | 18,755                  | 103,324          | 101,687             | 30.10%                  |
| Apr          | 45,798              | 45,812                  | 149,122          | 147,499             | 43.67%                  |
| May          | 35,440              | 19,390                  | 184,562          | 166,889             | 49.41%                  |
| Jun          | 27,545              | 26,956                  | 212,107          | 193,845             | 57.39%                  |
| Jul          | 26,910              | 0                       | 239,017          | 193,845             | 57.39%                  |
| Aug          | 23,051              | 0                       | 262,068          | 193,845             | 57.39%                  |
| Sep          | 23,725              | 0                       | 285,794          | 193,845             | 57.39%                  |
| Oct          | 35,562              | 0                       | 321,355          | 193,845             | 57.39%                  |
| Nov          | 16,353              | 0                       | 337,709          | 193,845             | 57.39%                  |
| Dec          | 72                  | 0                       | 337,780          | 193,845             | 57.39%                  |
| <b>Total</b> | <b>\$337,780</b>    | <b>\$193,845</b>        | <b>\$337,780</b> | <b>\$193,845</b>    |                         |

3.8%

2.5% Percentage of YTD expenditures and budgeted expenditures



# General Fund Expenditures-By Department

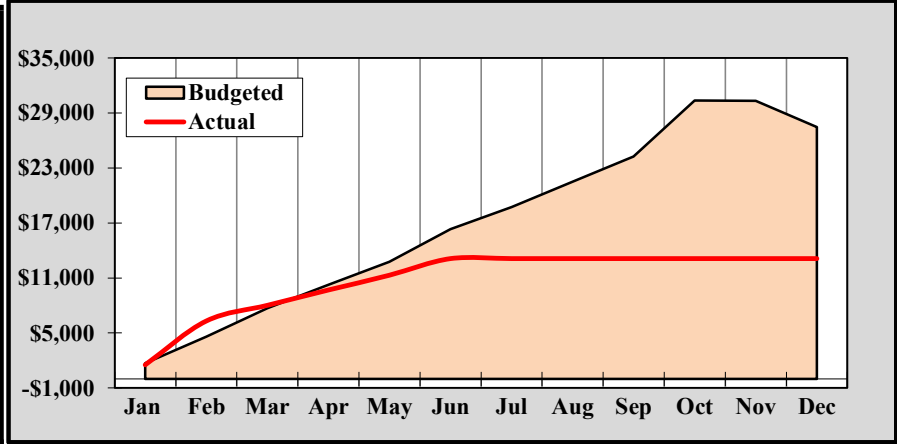
January 1, 2024 through June 30, 2024

## Centralized Services

|              | Monthly<br>Budgeted | Monthly<br>Expenditures | YTD<br>Budgeted | YTD<br>Expenditures | % of Budget<br>Expended |
|--------------|---------------------|-------------------------|-----------------|---------------------|-------------------------|
| Jan          | \$1,685             | \$1,535                 | \$1,685         | \$1,535             | 5.59%                   |
| Feb          | 2,924               | 4,780                   | 4,609           | 6,315               | 23.00%                  |
| Mar          | 3,075               | 1,701                   | 7,684           | 8,016               | 29.19%                  |
| Apr          | 2,568               | 1,661                   | 10,252          | 9,677               | 35.24%                  |
| May          | 2,525               | 1,633                   | 12,777          | 11,310              | 41.19%                  |
| Jun          | 3,559               | 1,788                   | 16,336          | 13,098              | 47.70%                  |
| Jul          | 2,380               | 0                       | 18,715          | 13,098              | 47.70%                  |
| Aug          | 2,788               | 0                       | 21,503          | 13,098              | 47.70%                  |
| Sep          | 2,738               | 0                       | 24,241          | 13,098              | 47.70%                  |
| Oct          | 6,125               | 0                       | 30,366          | 13,098              | 47.70%                  |
| Nov          | -58                 | 0                       | 30,308          | 13,098              | 47.70%                  |
| Dec          | -2,847              | 0                       | 27,461          | 13,098              | 47.70%                  |
| <b>Total</b> | <b>\$27,461</b>     | <b>\$13,098</b>         | <b>\$27,461</b> | <b>\$13,098</b>     |                         |

0.3%

0.2% Percentage of YTD expenditures and budgeted expenditures

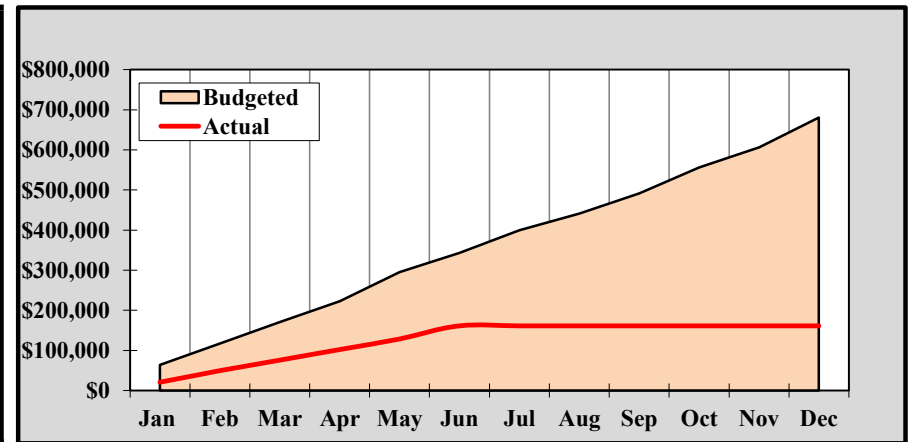


## Planning & Community Development

|              | Monthly<br>Budgeted | Monthly<br>Expenditures | YTD<br>Budgeted  | YTD<br>Expenditures | % of Budget<br>Expended |
|--------------|---------------------|-------------------------|------------------|---------------------|-------------------------|
| Jan          | \$63,801            | \$20,433                | \$63,801         | \$20,433            | 3.00%                   |
| Feb          | 52,895              | 28,653                  | 116,696          | 49,087              | 7.21%                   |
| Mar          | 53,818              | 26,407                  | 170,514          | 75,494              | 11.09%                  |
| Apr          | 51,723              | 26,173                  | 222,237          | 101,667             | 14.93%                  |
| May          | 72,963              | 26,876                  | 295,200          | 128,543             | 18.88%                  |
| Jun          | 47,264              | 32,651                  | 342,464          | 161,194             | 23.67%                  |
| Jul          | 56,666              | 0                       | 399,130          | 161,194             | 23.67%                  |
| Aug          | 42,272              | 0                       | 441,401          | 161,194             | 23.67%                  |
| Sep          | 49,835              | 0                       | 491,236          | 161,194             | 23.67%                  |
| Oct          | 65,156              | 0                       | 556,392          | 161,194             | 23.67%                  |
| Nov          | 49,826              | 0                       | 606,218          | 161,194             | 23.67%                  |
| Dec          | 74,742              | 0                       | 680,960          | 161,194             | 23.67%                  |
| <b>Total</b> | <b>\$680,960</b>    | <b>\$161,194</b>        | <b>\$680,960</b> | <b>\$161,194</b>    |                         |

3.2%

5.1% Percentage of YTD expenditures and budgeted expenditures



# General Fund Expenditures-By Department

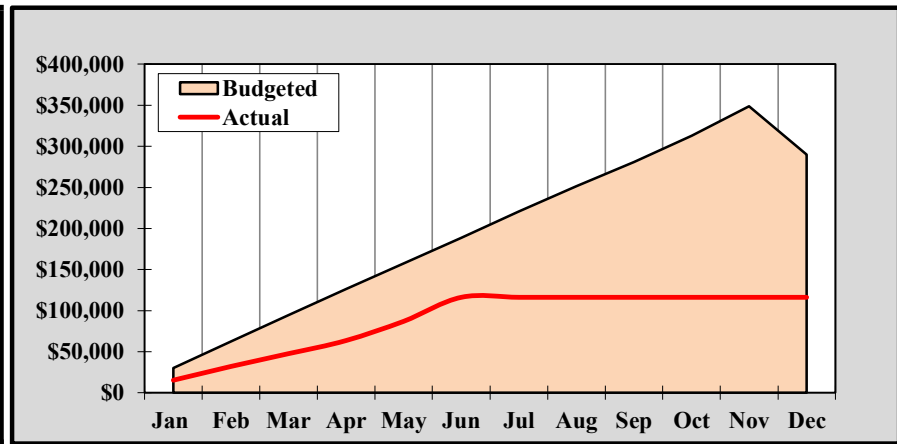
January 1, 2024 through June 30, 2024

## Engineering

|              | Monthly<br>Budgeted | Monthly<br>Expenditures | YTD<br>Budgeted  | YTD<br>Expenditures | % of Budget<br>Expended |
|--------------|---------------------|-------------------------|------------------|---------------------|-------------------------|
| Jan          | \$30,188            | \$15,040                | \$30,188         | \$15,040            | 5.19%                   |
| Feb          | 32,187              | 16,975                  | 62,376           | 32,015              | 11.05%                  |
| Mar          | 32,059              | 15,366                  | 94,434           | 47,381              | 16.35%                  |
| Apr          | 31,611              | 16,097                  | 126,046          | 63,479              | 21.90%                  |
| May          | 31,621              | 23,539                  | 157,667          | 87,017              | 30.02%                  |
| Jun          | 31,113              | 29,213                  | 188,780          | 116,230             | 40.10%                  |
| Jul          | 31,645              | 0                       | 220,425          | 116,230             | 40.10%                  |
| Aug          | 31,022              | 0                       | 251,447          | 116,230             | 40.10%                  |
| Sep          | 29,676              | 0                       | 281,123          | 116,230             | 40.10%                  |
| Oct          | 31,993              | 0                       | 313,116          | 116,230             | 40.10%                  |
| Nov          | 35,625              | 0                       | 348,741          | 116,230             | 40.10%                  |
| Dec          | -58,889             | 0                       | 289,852          | 116,230             | 40.10%                  |
| <b>Total</b> | <b>\$289,852</b>    | <b>\$116,230</b>        | <b>\$289,852</b> | <b>\$116,230</b>    |                         |

2.3%

2.2% Percentage of YTD expenditures and budgeted expenditures

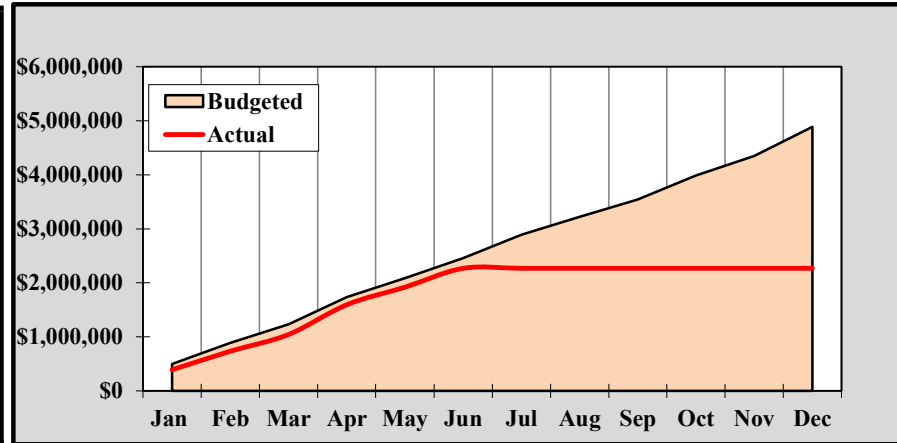


## Law Enforcement

|              | Monthly<br>Budgeted | Monthly<br>Expenditures | YTD<br>Budgeted    | YTD<br>Expenditures | % of Budget<br>Expended |
|--------------|---------------------|-------------------------|--------------------|---------------------|-------------------------|
| Jan          | \$493,741           | \$390,765               | \$493,741          | \$390,765           | 7.99%                   |
| Feb          | 393,572             | 339,796                 | 887,313            | 730,561             | 14.94%                  |
| Mar          | 343,025             | 313,310                 | 1,230,338          | 1,043,871           | 21.34%                  |
| Apr          | 505,495             | 548,232                 | 1,735,833          | 1,592,103           | 32.55%                  |
| May          | 347,971             | 326,217                 | 2,083,804          | 1,918,320           | 39.22%                  |
| Jun          | 371,588             | 349,587                 | 2,455,392          | 2,267,906           | 46.37%                  |
| Jul          | 435,756             | 0                       | 2,891,147          | 2,267,906           | 46.37%                  |
| Aug          | 332,903             | 0                       | 3,224,050          | 2,267,906           | 46.37%                  |
| Sep          | 320,494             | 0                       | 3,544,544          | 2,267,906           | 46.37%                  |
| Oct          | 441,032             | 0                       | 3,985,576          | 2,267,906           | 46.37%                  |
| Nov          | 362,594             | 0                       | 4,348,170          | 2,267,906           | 46.37%                  |
| Dec          | 542,530             | 0                       | 4,890,700          | 2,267,906           | 46.37%                  |
| <b>Total</b> | <b>\$4,890,700</b>  | <b>\$2,267,906</b>      | <b>\$4,890,700</b> | <b>\$2,267,906</b>  |                         |

44.6%

36.8% Percentage of YTD expenditures and budgeted expenditures



# General Fund Expenditures-By Department

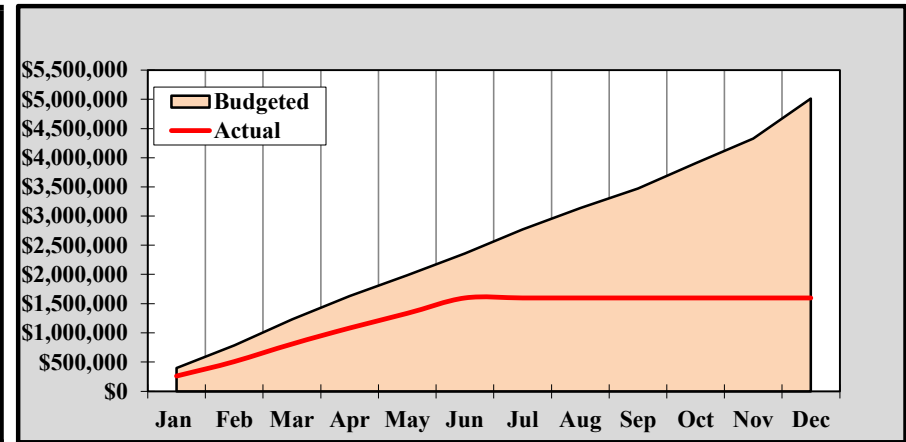
January 1, 2024 through June 30, 2024

## Fire Control

|              | Monthly<br>Budgeted | Monthly<br>Expenditures | YTD<br>Budgeted    | YTD<br>Expenditures | % of Budget<br>Expended |
|--------------|---------------------|-------------------------|--------------------|---------------------|-------------------------|
| Jan          | \$398,790           | \$259,009               | \$398,790          | \$259,009           | 5.17%                   |
| Feb          | 383,894             | 249,542                 | 782,684            | 508,550             | 10.15%                  |
| Mar          | 448,183             | 302,501                 | 1,230,867          | 811,051             | 16.19%                  |
| Apr          | 401,728             | 273,470                 | 1,632,594          | 1,084,521           | 21.65%                  |
| May          | 352,973             | 249,541                 | 1,985,567          | 1,334,062           | 26.63%                  |
| Jun          | 375,373             | 261,390                 | 2,360,940          | 1,595,452           | 31.84%                  |
| Jul          | 411,252             | 0                       | 2,772,192          | 1,595,452           | 31.84%                  |
| Aug          | 363,366             | 0                       | 3,135,558          | 1,595,452           | 31.84%                  |
| Sep          | 338,821             | 0                       | 3,474,379          | 1,595,452           | 31.84%                  |
| Oct          | 432,988             | 0                       | 3,907,367          | 1,595,452           | 31.84%                  |
| Nov          | 419,286             | 0                       | 4,326,653          | 1,595,452           | 31.84%                  |
| Dec          | 683,725             | 0                       | 5,010,377          | 1,595,452           | 31.84%                  |
| <b>Total</b> | <b>\$5,010,377</b>  | <b>\$1,595,452</b>      | <b>\$5,010,377</b> | <b>\$1,595,452</b>  |                         |

31.3%

37.7% Percentage of YTD expenditures and budgeted expenditures

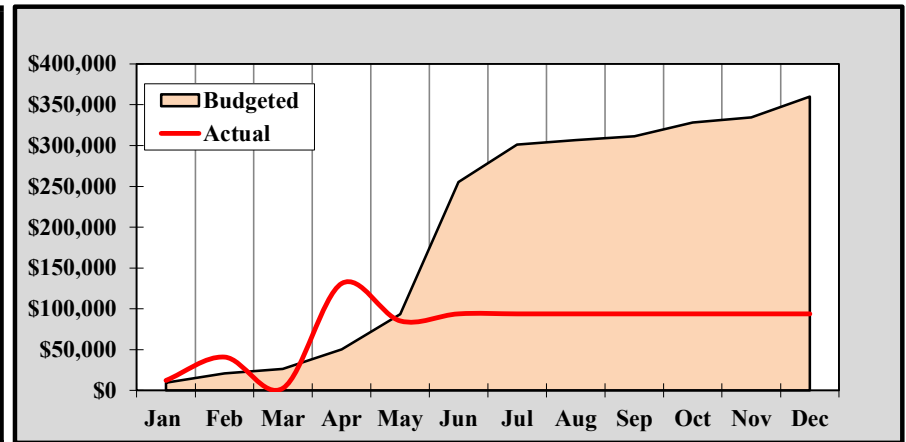


## General Governmental, Health, and Transfers

|              | Monthly<br>Budgeted | Monthly<br>Expenditures | YTD<br>Budgeted  | YTD<br>Expenditures | % of Budget<br>Expended |
|--------------|---------------------|-------------------------|------------------|---------------------|-------------------------|
| Jan          | \$9,481             | \$12,492                | \$9,481          | \$12,492            | 3.47%                   |
| Feb          | 11,306              | 28,396                  | 20,787           | 40,889              | 11.36%                  |
| Mar          | 5,558               | (38,100)                | 26,345           | 2,789               | 0.77%                   |
| Apr          | 23,968              | 128,269                 | 50,314           | 131,058             | 36.41%                  |
| May          | 42,936              | (45,861)                | 93,250           | 85,197              | 23.67%                  |
| Jun          | 162,005             | 8,808                   | 255,255          | 94,005              | 26.11%                  |
| Jul          | 45,898              | 0                       | 301,153          | 94,005              | 26.11%                  |
| Aug          | 5,482               | 0                       | 306,635          | 94,005              | 26.11%                  |
| Sep          | 4,761               | 0                       | 311,396          | 94,005              | 26.11%                  |
| Oct          | 16,974              | 0                       | 328,370          | 94,005              | 26.11%                  |
| Nov          | 6,229               | 0                       | 334,599          | 94,005              | 26.11%                  |
| Dec          | 25,395              | 0                       | 359,994          | 94,005              | 26.11%                  |
| <b>Total</b> | <b>\$359,994</b>    | <b>\$94,005</b>         | <b>\$359,994</b> | <b>\$94,005</b>     |                         |

1.8%

2.7% Percentage of YTD expenditures and budgeted expenditures



# General Fund Expenditures-By Department

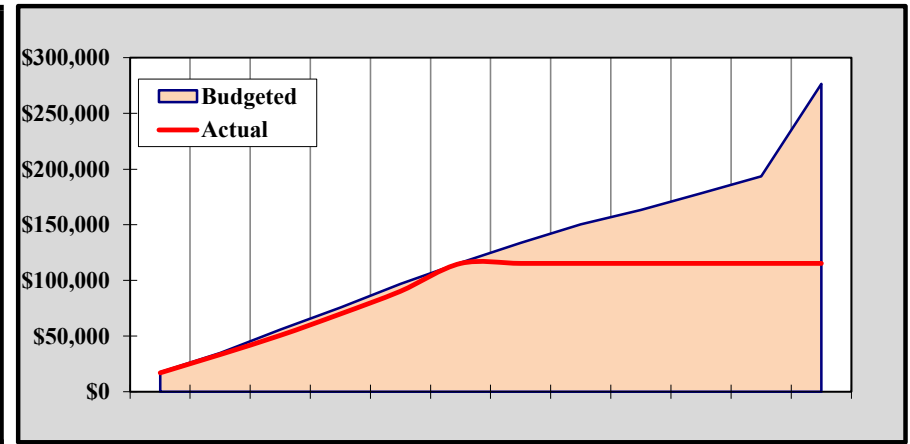
January 1, 2024 through June 30, 2024

## Protective Inspections

|              | Monthly<br>Budgeted | Monthly<br>Expenditures | YTD<br>Budgeted  | YTD<br>Expenditures | % of Budget<br>Expended |
|--------------|---------------------|-------------------------|------------------|---------------------|-------------------------|
| Jan          | \$17,535            | \$17,087                | \$17,535         | \$17,087            | 6.18%                   |
| Feb          | 17,349              | \$16,414                | 34,885           | 33,500              | 12.11%                  |
| Mar          | 20,962              | \$17,146                | 55,846           | 50,647              | 18.31%                  |
| Apr          | 19,671              | \$19,097                | 75,518           | 69,744              | 25.22%                  |
| May          | 21,254              | \$20,619                | 96,772           | 90,363              | 32.67%                  |
| Jun          | 19,211              | \$24,783                | 115,982          | 115,146             | 41.63%                  |
| Jul          | 17,739              | \$0                     | 133,721          | 115,146             | 41.63%                  |
| Aug          | 16,567              | \$0                     | 150,288          | 115,146             | 41.63%                  |
| Sep          | 13,087              | \$0                     | 163,375          | 115,146             | 41.63%                  |
| Oct          | 14,850              | \$0                     | 178,225          | 115,146             | 41.63%                  |
| Nov          | 15,214              | \$0                     | 193,439          | 115,146             | 41.63%                  |
| Dec          | 83,141              | \$0                     | 276,580          | 115,146             | 41.63%                  |
| <b>Total</b> | <b>\$276,580</b>    | <b>\$115,146</b>        | <b>\$276,580</b> | <b>\$115,146</b>    |                         |

2.3%

2.1% Percentage of YTD expenditures and budgeted expenditures



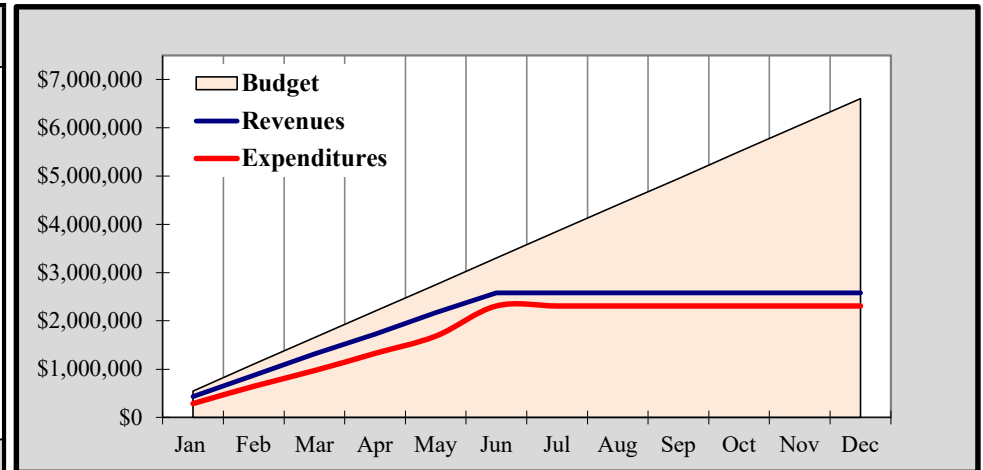
# Enterprise, and Special Revenue

January 1, 2024 through June 30, 2024

## ENTERPRISE FUNDS

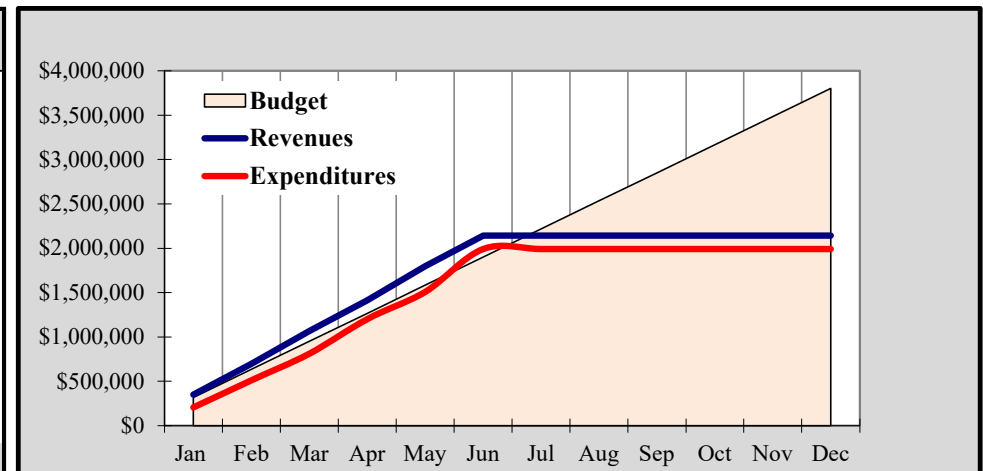
### Sewer

|       | Monthly<br>Revenues | Monthly<br>Expenditures | YTD<br>Revenues | YTD<br>Expenditures | Budget      |
|-------|---------------------|-------------------------|-----------------|---------------------|-------------|
|       |                     |                         |                 |                     | \$6,603,334 |
| Jan   | \$430,441           | \$286,263               | \$430,441       | \$286,263           | 4.34%       |
| Feb   | 440,761             | 359,313                 | 871,202         | 645,576             | 9.78%       |
| Mar   | 439,544             | 324,733                 | 1,310,746       | 970,309             | 14.69%      |
| Apr   | 416,233             | 360,576                 | 1,726,978       | 1,330,884           | 20.15%      |
| May   | 446,098             | 352,170                 | 2,173,076       | 1,683,054           | 25.49%      |
| Jun   | 406,846             | 629,403                 | 2,579,922       | 2,312,457           | 35.02%      |
| Jul   | 0                   | 0                       | 2,579,922       | 2,312,457           | 35.02%      |
| Aug   | 0                   | 0                       | 2,579,922       | 2,312,457           | 35.02%      |
| Sep   | 0                   | 0                       | 2,579,922       | 2,312,457           | 35.02%      |
| Oct   | 0                   | 0                       | 2,579,922       | 2,312,457           | 35.02%      |
| Nov   | 0                   | 0                       | 2,579,922       | 2,312,457           | 35.02%      |
| Dec   | 0                   | 0                       | 2,579,922       | 2,312,457           | 35.02%      |
| Total | \$2,579,922         | \$2,312,457             |                 |                     |             |



### Solid Waste

|       | Monthly<br>Revenues | Monthly<br>Expenditures | YTD<br>Revenues | YTD<br>Expenditures | Budget      |
|-------|---------------------|-------------------------|-----------------|---------------------|-------------|
|       |                     |                         |                 |                     | \$3,802,615 |
| Jan   | \$350,316           | \$205,140               | \$350,316       | \$205,140           | 5.39%       |
| Feb   | 346,716             | 306,801                 | 697,031         | 511,941             | 13.46%      |
| Mar   | 371,006             | 300,592                 | 1,068,037       | 812,533             | 21.37%      |
| Apr   | 346,846             | 391,139                 | 1,414,883       | 1,203,673           | 31.65%      |
| May   | 382,032             | 305,777                 | 1,796,914       | 1,509,450           | 39.70%      |
| Jun   | 346,669             | 484,357                 | 2,143,583       | 1,993,807           | 52.43%      |
| Jul   | 0                   | 0                       | 2,143,583       | 1,993,807           | 52.43%      |
| Aug   | 0                   | 0                       | 2,143,583       | 1,993,807           | 52.43%      |
| Sep   | 0                   | 0                       | 2,143,583       | 1,993,807           | 52.43%      |
| Oct   | 0                   | 0                       | 2,143,583       | 1,993,807           | 52.43%      |
| Nov   | 0                   | 0                       | 2,143,583       | 1,993,807           | 52.43%      |
| Dec   | 0                   | 0                       | 2,143,583       | 1,993,807           | 52.43%      |
| Total | \$2,143,583         | \$1,993,807             |                 |                     |             |

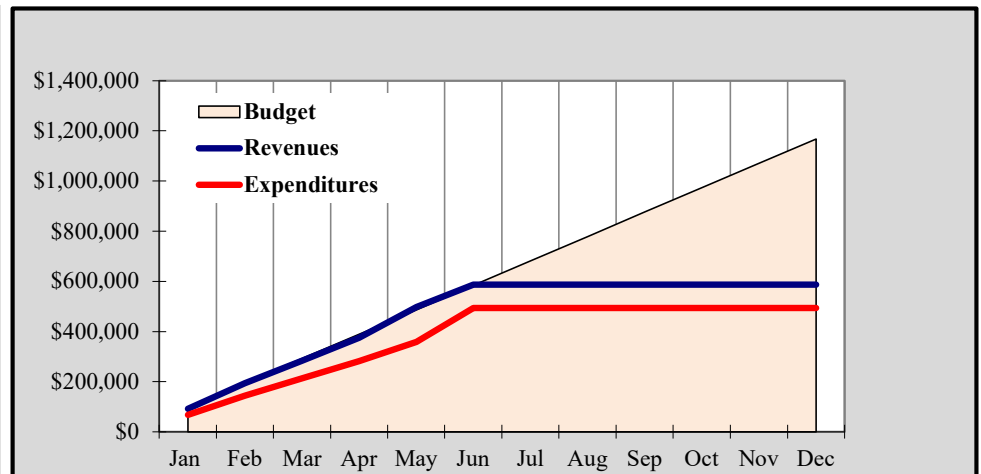


## Enterprise, and Special Revenue

January 1, 2024 through June 30, 2024

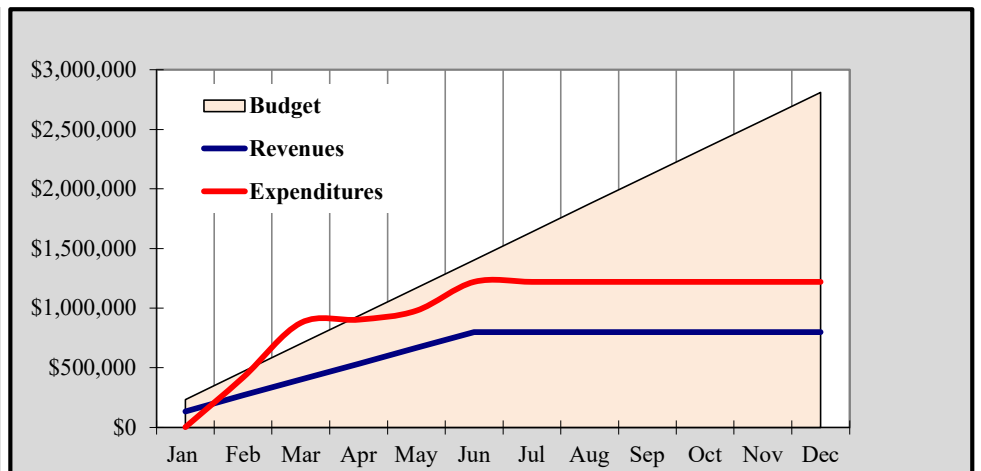
### Stormwater

|       | Monthly<br>Revenues | Monthly<br>Expenditures | YTD<br>Revenues | YTD<br>Expenditures | Budget      |
|-------|---------------------|-------------------------|-----------------|---------------------|-------------|
|       |                     |                         |                 |                     | \$1,168,429 |
| Jan   | \$90,992            | \$67,247                | \$90,992        | \$67,247            | 5.76%       |
| Feb   | 101,839             | 75,924                  | 192,831         | 143,172             | 12.25%      |
| Mar   | 90,726              | 69,027                  | 283,557         | 212,198             | 18.16%      |
| Apr   | 91,049              | 70,025                  | 374,607         | 282,223             | 24.15%      |
| May   | 123,546             | 75,007                  | 498,152         | 357,231             | 30.57%      |
| Jun   | 88,331              | 135,886                 | 586,483         | 493,117             | 42.20%      |
| Jul   | 0                   | 0                       | 586,483         | 493,117             | 42.20%      |
| Aug   | 0                   | 0                       | 586,483         | 493,117             | 42.20%      |
| Sep   | 0                   | 0                       | 586,483         | 493,117             | 42.20%      |
| Oct   | 0                   | 0                       | 586,483         | 493,117             | 42.20%      |
| Nov   | 0                   | 0                       | 586,483         | 493,117             | 42.20%      |
| Dec   | 0                   | 0                       | 586,483         | 493,117             | 42.20%      |
| Total | \$586,483           | \$493,117               |                 |                     |             |



### Equipment Repair and Replacement Fund

|       | Monthly<br>Revenues | Monthly<br>Expenditures | YTD<br>Revenues | YTD<br>Expenditures | Budget      |
|-------|---------------------|-------------------------|-----------------|---------------------|-------------|
|       |                     |                         |                 |                     | \$2,810,000 |
| Jan   | \$132,730           | \$2,800                 | \$132,730       | \$2,800             | 0.10%       |
| Feb   | 136,730             | 417,106                 | 269,459         | 419,907             | 14.94%      |
| Mar   | 132,730             | 456,848                 | 402,189         | 876,754             | 31.20%      |
| Apr   | 132,730             | 27,208                  | 534,919         | 903,962             | 32.17%      |
| May   | 132,730             | 75,004                  | 667,648         | 978,967             | 34.84%      |
| Jun   | 132,730             | 240,707                 | 800,378         | 1,219,673           | 43.40%      |
| Jul   | 0                   | 0                       | 800,378         | 1,219,673           | 43.40%      |
| Aug   | 0                   | 0                       | 800,378         | 1,219,673           | 43.40%      |
| Sep   | 0                   | 0                       | 800,378         | 1,219,673           | 43.40%      |
| Oct   | 0                   | 0                       | 800,378         | 1,219,673           | 43.40%      |
| Nov   | 0                   | 0                       | 800,378         | 1,219,673           | 43.40%      |
| Dec   | 0                   | 0                       | 800,378         | 1,219,673           | 43.40%      |
| Total | \$800,378           | \$1,219,673             |                 |                     |             |



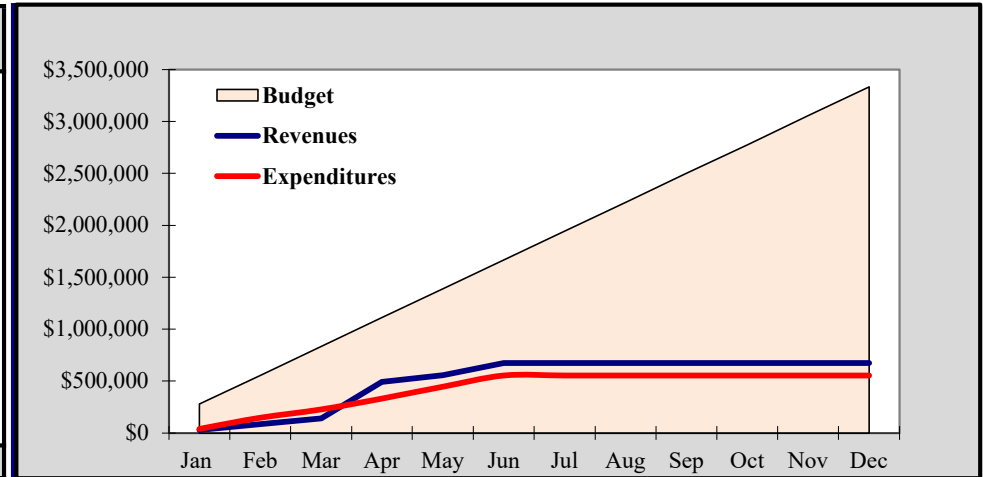
## Enterprise, and Special Revenue

January 1, 2024 through June 30, 2024

### SPECIAL REVENUE FUNDS

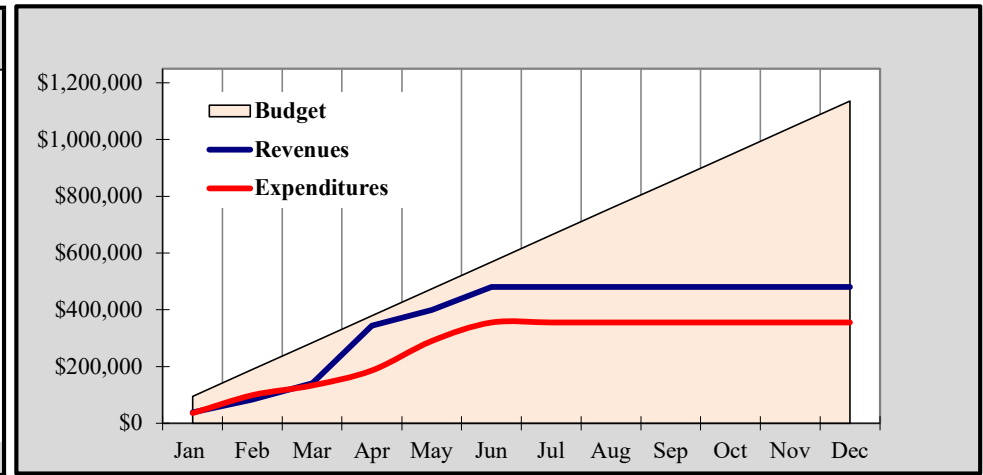
#### Parks and Facilities Fund

|       | Monthly<br>Revenues | Monthly<br>Expenditures | YTD<br>Revenues | YTD<br>Expenditures | Budget<br>\$3,333,188 |
|-------|---------------------|-------------------------|-----------------|---------------------|-----------------------|
| Jan   | \$30,606            | \$38,787                | \$30,606        | \$38,787            | 1.16%                 |
| Feb   | 52,251              | 108,913                 | 82,856          | 147,700             | 4.43%                 |
| Mar   | 56,527              | 78,422                  | 139,384         | 226,122             | 6.78%                 |
| Apr   | 352,335             | 106,661                 | 491,719         | 332,783             | 9.98%                 |
| May   | 65,264              | 112,113                 | 556,983         | 444,896             | 13.35%                |
| Jun   | 117,931             | 110,109                 | 674,915         | 555,005             | 16.65%                |
| Jul   | 0                   | 0                       | 674,915         | 555,005             | 16.65%                |
| Aug   | 0                   | 0                       | 674,915         | 555,005             | 16.65%                |
| Sep   | 0                   | 0                       | 674,915         | 555,005             | 16.65%                |
| Oct   | 0                   | 0                       | 674,915         | 555,005             | 16.65%                |
| Nov   | 0                   | 0                       | 674,915         | 555,005             | 16.65%                |
| Dec   | 0                   | 0                       | 674,915         | 555,005             | 16.65%                |
| Total | \$674,915           | \$555,005               |                 |                     |                       |



#### Street Fund

|       | Monthly<br>Revenues | Monthly<br>Expenditures | YTD<br>Revenues | YTD<br>Expenditures | Budget<br>\$1,135,442 |
|-------|---------------------|-------------------------|-----------------|---------------------|-----------------------|
| Jan   | \$37,722            | \$35,543                | \$37,722        | \$35,543            | 3.13%                 |
| Feb   | 45,614              | 63,181                  | 83,337          | 98,725              | 8.69%                 |
| Mar   | 57,586              | 34,542                  | 140,923         | 133,267             | 11.74%                |
| Apr   | 202,995             | 52,885                  | 343,918         | 186,152             | 16.39%                |
| May   | 55,515              | 103,513                 | 399,433         | 289,665             | 25.51%                |
| Jun   | 80,985              | 65,301                  | 480,417         | 354,966             | 31.26%                |
| Jul   | 0                   | 0                       | 480,417         | 354,966             | 31.26%                |
| Aug   | 0                   | 0                       | 480,417         | 354,966             | 31.26%                |
| Sep   | 0                   | 0                       | 480,417         | 354,966             | 31.26%                |
| Oct   | 0                   | 0                       | 480,417         | 354,966             | 31.26%                |
| Nov   | 0                   | 0                       | 480,417         | 354,966             | 31.26%                |
| Dec   | 0                   | 0                       | 480,417         | 354,966             | 31.26%                |
| Total | \$480,417           | \$354,966               |                 |                     |                       |

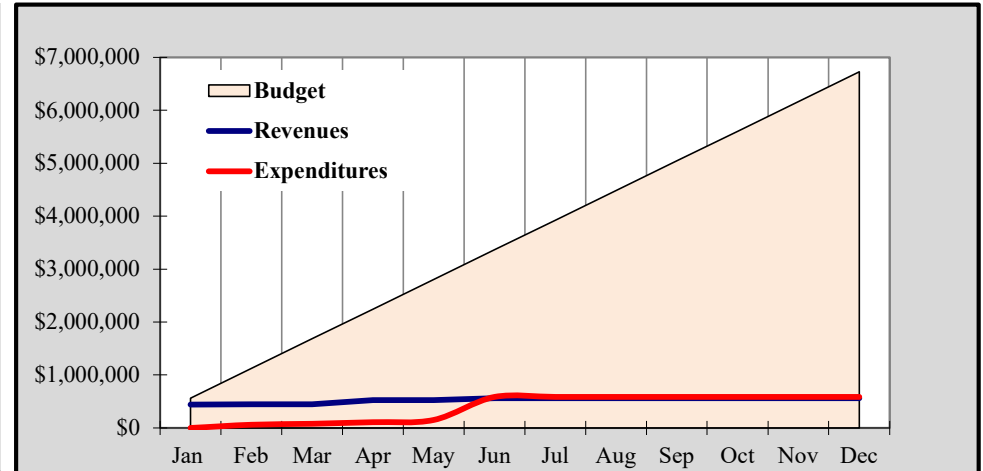


## Enterprise, and Special Revenue

January 1, 2024 through June 30, 2024

### Arterials

|       | Monthly<br>Revenues | Monthly<br>Expenditures | YTD<br>Revenues | YTD<br>Expenditures | Budget |
|-------|---------------------|-------------------------|-----------------|---------------------|--------|
| Jan   | \$443,100           | \$328                   | \$443,100       | \$328               | 0.00%  |
| Feb   | 600                 | 57,951                  | 443,700         | 58,279              | 0.87%  |
| Mar   | 100                 | 20,931                  | 443,800         | 79,210              | 1.18%  |
| Apr   | 80,133              | 27,496                  | 523,932         | 106,707             | 1.59%  |
| May   | 100                 | 44,657                  | 524,032         | 151,363             | 2.25%  |
| Jun   | 37,510              | 431,451                 | 561,542         | 582,814             | 8.66%  |
| Jul   | 0                   | 0                       | 561,542         | 582,814             | 8.66%  |
| Aug   | 0                   | 0                       | 561,542         | 582,814             | 8.66%  |
| Sep   | 0                   | 0                       | 561,542         | 582,814             | 8.66%  |
| Oct   | 0                   | 0                       | 561,542         | 582,814             | 8.66%  |
| Nov   | 0                   | 0                       | 561,542         | 582,814             | 8.66%  |
| Dec   | 0                   | 0                       | 561,542         | 582,814             | 8.66%  |
| Total | \$561,542           | \$582,814               |                 |                     |        |



# City of Sedro-Woolley

## Investment Analysis Report - 3/31/2023

### Investment Analysis - Local Government Investment Pool (LGIP)

6/30/2024

Balance 6/30/2024

\$17,954,435.89

Earnings Rate, net:

5.4042%

The Local Government Investment Pool (LGIP) is a voluntary investment vehicle operated by the State Treasurer. Over 530 local governments have participated in the pool since it was started in 1986 to provide safe, liquid, and competitive investment options for local government pursuant to [RCW 43.250](#).

LGIP's investment objectives are, in priority order: 1) safety of principal, 2) maintaining adequate liquidity to meet cash flows, and 3) providing a competitive interest rate relative to other comparable investment alternatives. LGIP offers 100% liquidity to its participants.

LGIP Participants include: all 39 counties in Washington state; all Washington cities with a population greater than 10,000, and 234 cities and towns total; plus 160 special taxing districts; 30 community colleges and universities; 7 State Agencies; and 24 other public bodies.

[For more information on the Local Government Investment Pool, please see:](#)

<https://tre.wa.gov/partners/for-local-governments/local-government-investment-pool-lgip/>

The iMoneyNet rate is an average net rate of all the larger government money market funds. These funds securities all have weighted average maturities of less than 60 days, and may only invest in securities with maturities no longer than 397 days.

### Investment Analysis - Agency Investments

| <u>Date Purchased</u> | <u>Maturity</u> | <u>Agency Type</u>  | <u>CUSIP</u> | <u>Original Face</u> | <u>Principal Cost</u> | <u>Market Value</u> | <u>Rate</u> | <u>Maturity-Days</u> |
|-----------------------|-----------------|---------------------|--------------|----------------------|-----------------------|---------------------|-------------|----------------------|
| 3/1/2023              | 2/21/2025       | Federal Farm Cr Bks | 3133EPBH7    | 1,000,000            | 999,427               | 996,377             | 4.780%      | 236                  |
|                       |                 | Federal Home Loan   |              |                      |                       |                     |             |                      |
| 11/2021               | 10/27/2025      | Mtg Corp            | 3134GW5R3    | 1,000,000            | 991,417               | 942,403             | 0.650%      | 484                  |
|                       |                 | Federal Home Loan   |              |                      |                       |                     |             |                      |
| 4/2022                | 2/24/2026       | Bank                | 3130ALCB8    | 500,000              | 464,989               | 465,814             | 0.680%      | 604                  |
| 5/13/2024             | 9/27/2026       | FNMA                | 3135G0Q22    | 1,000,000            | 938,660               | 940,516             | 4.650%      | 819                  |
|                       |                 | Federal Home Loan   |              |                      |                       |                     |             |                      |
| 3/1/2023              | 3/12/2027       | Bank MTN            | 313AUZF4     | 1,000,000            | 995,365               | 989,004             | 4.250%      | 985                  |
| 3/1/2023              | 6/30/2027       | US Treasury Note    | 91282CEW7    | 1,000,000            | 963,437               | 965,391             | 4.180%      | 1095                 |
| 12/15/2023            | 10/8/2027       | Fannie Mae          | 3135G05Y5    | 1,125,000            | 996,842               | 996,780             | 4.000%      | 1195                 |
| 5/10/2024             | 3/10/2025       | FHLB                | 3130B0X95    | 1,000,000            | 1,004,347             | 1,008,733           | 4.500%      | 253                  |
| 3/30/2023             | 6/21/2028       | Farmer Mac          | 31422XHX3    | 1,150,000            | 993,968               | 1,010,105           | 4.200%      |                      |
|                       |                 |                     |              | \$8,775,000          | \$8,348,452           | \$8,315,122         |             |                      |

**Note:** The market value of the investments will fluctuate with changes in market interest rates. However, the City considers its investment strategy to be "buy and hold to maturity". Accordingly, regardless of unrealized changes in market value, the City will always receive 100% of its investment principal at the date of maturity.

### Investment Analysis - Other Cash Accounts

|                           |                |
|---------------------------|----------------|
| General Checking          | \$4,473,458.12 |
| Claims Payroll            | 0.00           |
| Petty Cash                | 1,215.00       |
| Xpress ACH                | 123,368.82     |
| Skagit County Tax Account | 58,832.60      |
| Local LGIP                | 0.00           |
| Total Cash:               | \$4,656,874.54 |

# 2024 BUDGET POSITION

Version 1: Detailed versions excluding beginning and ending cash. "Fund Excess / Deficit" = Revenues - Expenditures

City Of Sedro-Woolley

Time: 10:35:42 Date: 08/26/2024

Page: 1

## 001 Current Expense Fund

Months: 01 To: 06

| Revenues         |                                            | Amt Budgeted        | Revenues            | Remaining           |              |
|------------------|--------------------------------------------|---------------------|---------------------|---------------------|--------------|
| <b>310 Taxes</b> |                                            |                     |                     |                     |              |
| 311 10 00 001    | General Property Taxes                     | 1,758,966.00        | 921,471.61          | 837,494.39          | 52.4%        |
| 311 10 00 005    | General Property Taxes - Proposition 1     | 1,149,748.00        | 602,319.87          | 547,428.13          | 52.4%        |
| 313 11 00 000    | Retail Sales & Use Tax                     | 1,896,000.00        | 978,122.24          | 917,877.76          | 51.6%        |
| 313 15 00 006    | Sales Tax - Public Safety - City's Portion | 222,000.00          | 115,169.48          | 106,830.52          | 51.9%        |
| 313 71 00 000    | Criminal Justice Funding                   | 400,000.00          | 189,819.71          | 210,180.29          | 47.5%        |
| 316 40 00 001    | Utility Tax on Potable Water               | 204,000.00          | 81,751.17           | 122,248.83          | 40.1%        |
| 316 41 00 000    | Utility Tax On Electricity                 | 625,000.00          | 349,165.49          | 275,834.51          | 55.9%        |
| 316 43 00 000    | Utility Tax On Natural Gas                 | 355,700.00          | 176,283.85          | 179,416.15          | 49.6%        |
| 316 46 00 000    | Utility Tax On Cable                       | 138,630.00          | 73,287.43           | 65,342.57           | 52.9%        |
| 316 47 00 000    | Utility Tax On Telephone                   | 48,400.00           | 21,031.67           | 27,368.33           | 43.5%        |
| 316 49 31 000    | Utility Tax On Stormwater                  | 102,135.00          | 95,794.77           | 6,340.23            | 93.8%        |
| 316 49 35 000    | Utility Tax On Sewer                       | 481,000.00          | 471,894.50          | 9,105.50            | 98.1%        |
| 316 49 37 000    | Utility Tax On Solid Waste                 | 345,000.00          | 348,303.46          | (3,303.46)          | 101.0%       |
| 316 81 00 000    | Gambling Tax                               | 52,000.00           | 25,783.25           | 26,216.75           | 49.6%        |
| 317 20 00 000    | Leasehold Excise Tax                       | 20,000.00           | 36,236.72           | (16,236.72)         | 181.2%       |
| 318 11 00 000    | Admissions Tax                             | 8,200.00            | 0.00                | 8,200.00            | 0.0%         |
| <b>310 Taxes</b> |                                            | <b>7,806,779.00</b> | <b>4,486,435.22</b> | <b>3,320,343.78</b> | <b>57.5%</b> |

## 320 Licenses & Permits

|                                   |                              |                   |                   |                   |              |
|-----------------------------------|------------------------------|-------------------|-------------------|-------------------|--------------|
| 321 10 00 000                     | Speciality Business Licenses | 1,580.00          | 880.00            | 700.00            | 55.7%        |
| 321 91 00 000                     | Franchise Fees               | 156,070.00        | 54,145.45         | 101,924.55        | 34.7%        |
| 321 99 00 000                     | General Business Licenses    | 54,330.00         | 28,672.95         | 25,657.05         | 52.8%        |
| 322 10 01 000                     | Planning Permits             | 11,000.00         | 3,050.00          | 7,950.00          | 27.7%        |
| 322 10 02 000                     | Engineering Permits          | 10,530.00         | 5,302.50          | 5,227.50          | 50.4%        |
| 322 10 03 000                     | Building Permits             | 200,000.00        | 117,700.72        | 82,299.28         | 58.9%        |
| 322 10 04 000                     | Fire Permits                 | 2,470.00          | 5,557.00          | (3,087.00)        | 225.0%       |
| 322 90 00 000                     | Gun Permits                  | 9,850.00          | 4,800.00          | 5,050.00          | 48.7%        |
| <b>320 Licenses &amp; Permits</b> |                              | <b>445,830.00</b> | <b>220,108.62</b> | <b>225,721.38</b> | <b>49.4%</b> |

## 330 Intergovernmental Revenues

|               |                                                                       |              |            |             |        |
|---------------|-----------------------------------------------------------------------|--------------|------------|-------------|--------|
| 331 97 00 000 | DHS - FEMA Assistance To Firefighters                                 | 0.00         | 28,309.07  | (28,309.07) | 0.0%   |
| 332 93 40 000 | GEMT Payment Program - Medicare                                       | 415,000.00   | 86,775.60  | 328,224.40  | 20.9%  |
| 333 11 00 001 | Federal Indirect Grant From Department Of Commerce                    | 50,000.00    | 0.00       | 50,000.00   | 0.0%   |
| 333 20 60 000 | Traffic Safety Grant - WASPC                                          | 3,500.00     | 0.00       | 3,500.00    | 0.0%   |
| 334 01 10 001 | State Direct/Indirect Grant From Criminal Justice Training Commission | 0.00         | 3,800.00   | (3,800.00)  | 0.0%   |
| 334 04 20 001 | State Direct/Indirect Grant From Department Of Commerce               | 322,000.00   | 0.00       | 322,000.00  | 0.0%   |
| 334 04 90 000 | Health Dept - Trauma Grant                                            | 1,400.00     | 766.00     | 634.00      | 54.7%  |
| 336 00 98 001 | City Assistance                                                       | 72,000.00    | 37,005.83  | 34,994.17   | 51.4%  |
| 336 06 20 000 | MVET Criminal Justice-Hi Crime                                        | 16,653.00    | 0.00       | 16,653.00   | 0.0%   |
| 336 06 21 000 | MVET Criminal Justice-Pop                                             | 4,720.00     | 2,380.81   | 2,339.19    | 50.4%  |
| 336 06 26 000 | Criminal Justice Special Pro                                          | 14,850.00    | 8,383.54   | 6,466.46    | 56.5%  |
| 336 06 42 001 | Marijuana Excise Tax                                                  | 47,880.00    | 24,028.34  | 23,851.66   | 50.2%  |
| 336 06 51 000 | MVET Criminal - DUI                                                   | 2,190.00     | 702.00     | 1,488.00    | 32.1%  |
| 336 06 94 000 | Liquor Excise Tax                                                     | 93,267.00    | 93,676.12  | (409.12)    | 100.4% |
| 336 06 95 000 | Liquor Board Profits                                                  | 97,395.00    | 0.00       | 97,395.00   | 0.0%   |
| 337 26 00 000 | EMS Levy Fees - Skagit County                                         | 1,318,100.00 | 655,848.25 | 662,251.75  | 49.8%  |

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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## 001 Current Expense Fund

Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

### 330 Intergovernmental Revenues

|                                |              |            |              |       |
|--------------------------------|--------------|------------|--------------|-------|
| 330 Intergovernmental Revenues | 2,458,955.00 | 941,675.56 | 1,517,279.44 | 38.3% |
|--------------------------------|--------------|------------|--------------|-------|

### 340 Charges For Goods & Services

|               |                                             |            |            |            |        |
|---------------|---------------------------------------------|------------|------------|------------|--------|
| 341 32 02 000 | District/Municipal Court Records Services   | 0.00       | 10.44      | (10.44)    | 0.0%   |
| 341 33 02 000 | Reimbursement Of Warrant Costs              | 1,000.00   | 982.89     | 17.11      | 98.3%  |
| 341 33 03 000 | Administration Fee Collected                | 2,250.00   | 2,810.00   | (560.00)   | 124.9% |
| 341 70 00 000 | Address Signs                               | 2,000.00   | 1,040.00   | 960.00     | 52.0%  |
| 341 70 00 001 | Land Use Signs                              | 250.00     | 100.00     | 150.00     | 40.0%  |
| 341 81 00 000 | Copying, Postage, Envelopes                 | 3,500.00   | 2,198.65   | 1,301.35   | 62.8%  |
| 341 94 00 000 | Purchasing Services                         | 2,000.00   | 2,026.03   | (26.03)    | 101.3% |
| 342 10 00 000 | Law Enforcement Services                    | 43,000.00  | 417.00     | 42,583.00  | 1.0%   |
| 342 10 00 001 | Dog Fees                                    | 1,500.00   | 1,043.00   | 457.00     | 69.5%  |
| 342 10 00 002 | Breathalyzer Fees                           | 300.00     | 0.00       | 300.00     | 0.0%   |
| 342 21 00 000 | Fire Control Services                       | 500.00     | 600.00     | (100.00)   | 120.0% |
| 342 21 00 001 | Fire Training Center Fees                   | 3,000.00   | 2,721.00   | 279.00     | 90.7%  |
| 342 21 00 002 | Fire Protection FD#8                        | 361,865.00 | 90,466.40  | 271,398.60 | 25.0%  |
| 342 21 00 005 | Fire Training Hub Reimb-Skagit County       | 16,350.00  | 9,720.74   | 6,629.26   | 59.5%  |
| 342 30 00 000 | Criminal Conviction Fees                    | 750.00     | 1,072.22   | (322.22)   | 143.0% |
| 342 33 00 000 | Adult Probation Charges                     | 3,000.00   | 2,307.28   | 692.72     | 76.9%  |
| 342 40 02 000 | Engineering Inspections                     | 24,000.00  | 15,275.00  | 8,725.00   | 63.6%  |
| 342 40 03 000 | Building Inspections                        | 30,000.00  | 11,826.80  | 18,173.20  | 39.4%  |
| 342 40 04 000 | Fire Inspections                            | 0.00       | 2,390.00   | (2,390.00) | 0.0%   |
| 342 50 00 000 | Disaster Preparation Services               | 250.00     | 0.00       | 250.00     | 0.0%   |
| 342 60 00 000 | Fire Transport Fees                         | 825,000.00 | 410,215.85 | 414,784.15 | 49.7%  |
| 342 60 00 001 | Transport Billing Fees - City Of Burlington | 42,000.00  | 18,794.43  | 23,205.57  | 44.7%  |
| 345 83 00 001 | Planning Review Fees                        | 9,000.00   | 6,599.47   | 2,400.53   | 73.3%  |
| 345 83 00 002 | Engineering Review Fees                     | 9,000.00   | 6,821.00   | 2,179.00   | 75.8%  |
| 345 83 00 003 | Building Review Fees                        | 225,000.00 | 198,652.92 | 26,347.08  | 88.3%  |
| 345 83 00 004 | Fire Review Fees                            | 0.00       | 1,670.00   | (1,670.00) | 0.0%   |
| 345 83 00 005 | Hearing Examiner Fees                       | 7,500.00   | (710.00)   | 8,210.00   | 9.5%   |
| 345 85 00 001 | GMA Impact Fees (School)                    | 125,000.00 | 126,268.55 | (1,268.55) | 101.0% |

|                                  |              |            |            |       |
|----------------------------------|--------------|------------|------------|-------|
| 340 Charges For Goods & Services | 1,738,015.00 | 915,319.67 | 822,695.33 | 52.7% |
|----------------------------------|--------------|------------|------------|-------|

### 350 Fines & Penalties

|               |                              |           |           |            |       |
|---------------|------------------------------|-----------|-----------|------------|-------|
| 352 30 00 000 | Proof Of Motor Veh Insurance | 600.00    | 24.56     | 575.44     | 4.1%  |
| 353 10 00 000 | Traffic Infraction Penalties | 40,000.00 | 10,458.58 | 29,541.42  | 26.1% |
| 353 70 00 000 | Non-traf Infr Penalties      | 0.00      | 870.80    | (870.80)   | 0.0%  |
| 353 70 00 003 | Code Enforcement - Bldg      | 0.00      | 8,413.22  | (8,413.22) | 0.0%  |
| 355 20 00 000 | Driving Under Inflr Fines    | 6,000.00  | 1,667.13  | 4,332.87   | 27.8% |
| 355 80 00 000 | Other Criminal Traffic Fines | 8,000.00  | 2,791.68  | 5,208.32   | 34.9% |
| 356 90 00 000 | Other Crim Non-traffic Fines | 3,000.00  | 1,135.70  | 1,864.30   | 37.9% |
| 357 33 00 000 | Public Defense Cost          | 500.00    | 0.00      | 500.00     | 0.0%  |

|                       |           |           |           |       |
|-----------------------|-----------|-----------|-----------|-------|
| 350 Fines & Penalties | 58,100.00 | 25,361.67 | 32,738.33 | 43.7% |
|-----------------------|-----------|-----------|-----------|-------|

### 360 Interest & Other Earnings

|               |                            |            |            |           |       |
|---------------|----------------------------|------------|------------|-----------|-------|
| 361 11 00 001 | Investment Interest        | 500,000.00 | 475,503.08 | 24,496.92 | 95.1% |
| 361 40 00 001 | Sales Interest             | 8,800.00   | 6,576.32   | 2,223.68  | 74.7% |
| 361 40 01 001 | Court/Collections Interest | 1,500.00   | 0.82       | 1,499.18  | 0.1%  |

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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001 Current Expense Fund Months: 01 To: 06

| Revenues                                   | Amt Budgeted      | Revenues          | Remaining        |              |
|--------------------------------------------|-------------------|-------------------|------------------|--------------|
| <b>360 Interest &amp; Other Earnings</b>   |                   |                   |                  |              |
| 362 00 00 000 Short Term Rental-Other      | 0.00              | 1,570.00          | (1,570.00)       | 0.0%         |
| 362 50 00 000 Food Bank Lease              | 1,500.00          | 0.00              | 1,500.00         | 0.0%         |
| 367 00 00 000 Contrib/Donation-Private     | 1,500.00          | 0.00              | 1,500.00         | 0.0%         |
| 367 00 00 001 Wellness                     | 2,000.00          | 0.00              | 2,000.00         | 0.0%         |
| 369 10 00 001 Sale Of Surplus              | 3,000.00          | 2,425.00          | 575.00           | 80.8%        |
| 369 40 00 000 Other Judgments & Settlement | 0.00              | 861.57            | (861.57)         | 0.0%         |
| 369 81 00 000 Cash Adjustment-Cashier      | 0.00              | (25.00)           | 25.00            | 0.0%         |
| 369 82 00 000 Court Overpayments           | 0.00              | 37.00             | (37.00)          | 0.0%         |
| 369 91 00 000 Miscellaneous Income         | 0.00              | 168.25            | (168.25)         | 0.0%         |
| <b>360 Interest &amp; Other Earnings</b>   | <b>518,300.00</b> | <b>487,117.04</b> | <b>31,182.96</b> | <b>94.0%</b> |

## 397 Interfund Transfers

|                                     |                   |                  |                   |              |
|-------------------------------------|-------------------|------------------|-------------------|--------------|
| 397 00 02 189 Transfer In from ARPA | 481,552.00        | 86,983.48        | 394,568.52        | 18.1%        |
| <b>397 Interfund Transfers</b>      | <b>481,552.00</b> | <b>86,983.48</b> | <b>394,568.52</b> | <b>18.1%</b> |

Fund Revenues: 13,507,531.00 7,163,001.26 6,344,529.74 53.0%

Expenditures Amt Budgeted Expenditures Remaining

## 511 Legislative

|                                        |                   |                   |                   |               |
|----------------------------------------|-------------------|-------------------|-------------------|---------------|
| 511 60 11 000 Salaries-City Council    | 42,000.00         | 21,000.00         | 21,000.00         | 50.0%         |
| 511 60 21 001 Industrial Insurance     | 200.00            | 37.40             | 162.60            | 18.7%         |
| 511 60 22 001 Social Security          | 4,000.00          | 1,473.01          | 2,526.99          | 36.8%         |
| 511 60 24 001 Unemployment             | 100.00            | 5.00              | 95.00             | 5.0%          |
| 511 60 26 050 Washington Sick Leave    | 100.00            | 0.00              | 100.00            | 0.0%          |
| <b>060 Legislative Services</b>        | <b>46,400.00</b>  | <b>22,515.41</b>  | <b>23,884.59</b>  | <b>48.5%</b>  |
| 511 30 34 000 Code Book                | 3,500.00          | 0.00              | 3,500.00          | 0.0%          |
| 511 60 31 000 Supplies                 | 620.00            | 78.30             | 541.70            | 12.6%         |
| 511 60 31 001 Legal Publications       | 11,000.00         | 3,889.28          | 7,110.72          | 35.4%         |
| 511 60 42 000 Communications           | 250.00            | 0.00              | 250.00            | 0.0%          |
| 511 60 43 000 Travel                   | 500.00            | 360.67            | 139.33            | 72.1%         |
| 511 60 43 010 Annual Retreat           | 750.00            | 215.31            | 534.69            | 28.7%         |
| 511 60 49 000 Training                 | 800.00            | 260.00            | 540.00            | 32.5%         |
| 511 60 49 090 ICA-Support Allocation   | (19,347.92)       | (9,673.92)        | (9,674.00)        | 50.0%         |
| <b>070 Services &amp; Charges</b>      | <b>(1,927.92)</b> | <b>(4,870.36)</b> | <b>2,942.44</b>   | <b>252.6%</b> |
| 514 90 41 000 Voter Registration Costs | 8,000.00          | 10,586.62         | (2,586.62)        | 132.3%        |
| <b>080 Election Services</b>           | <b>8,000.00</b>   | <b>10,586.62</b>  | <b>(2,586.62)</b> | <b>132.3%</b> |
| <b>511 Legislative</b>                 | <b>52,472.08</b>  | <b>28,231.67</b>  | <b>24,240.41</b>  | <b>53.8%</b>  |

## 512 Judicial

|                                    |           |           |           |       |
|------------------------------------|-----------|-----------|-----------|-------|
| 512 50 11 000 Salaries             | 77,000.00 | 38,400.07 | 38,599.93 | 49.9% |
| 512 50 21 001 Industrial Insurance | 400.00    | 85.60     | 314.40    | 21.4% |
| 512 50 22 001 Social Security      | 6,000.00  | 2,630.98  | 3,369.02  | 43.8% |
| 512 50 23 001 Pers Retirement      | 8,000.00  | 3,659.50  | 4,340.50  | 45.7% |
| 512 50 24 001 Unemployment         | 200.00    | 75.71     | 124.29    | 37.9% |

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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## 001 Current Expense Fund

Months: 01 To: 06

| Expenditures             |                                   | Amt Budgeted | Expenditures | Remaining   |        |
|--------------------------|-----------------------------------|--------------|--------------|-------------|--------|
| 512 Judicial             |                                   |              |              |             |        |
| 512 50 25 001            | Medical/Dental/Vision             | 12,000.00    | 5,220.11     | 6,779.89    | 43.5%  |
| 512 50 26 050            | Washington Sick Leave             | 200.00       | 0.00         | 200.00      | 0.0%   |
| 050 Court Services       |                                   | 103,800.00   | 50,071.97    | 53,728.03   | 48.2%  |
| 512 50 31 000            | Supplies                          | 3,000.00     | 961.98       | 2,038.02    | 32.1%  |
| 512 50 41 000            | Professional Services             | 21,300.00    | 5,210.21     | 16,089.79   | 24.5%  |
| 512 50 41 001            | District Court Surcharge          | 18,100.00    | 9,018.50     | 9,081.50    | 49.8%  |
| 512 50 41 010            | Municipal Court Judge             | 50,000.00    | 25,241.00    | 24,759.00   | 50.5%  |
| 512 50 41 020            | Municipal Court Prob.             | 18,000.00    | 11,300.00    | 6,700.00    | 62.8%  |
| 512 50 41 030            | Community Court Agreement         | 4,200.00     | 3,900.00     | 300.00      | 92.9%  |
| 512 50 41 040            | Language Interpreter              | 4,500.00     | 8,225.14     | (3,725.14)  | 182.8% |
| 512 50 42 010            | Postage                           | 1,300.00     | 733.66       | 566.34      | 56.4%  |
| 512 50 42 020            | Telephone                         | 700.00       | 323.88       | 376.12      | 46.3%  |
| 512 50 43 000            | Meals/Travel                      | 100.00       | 886.38       | (786.38)    | 886.4% |
| 512 50 46 000            | Insurance & Bonds                 | 1,000.00     | 0.00         | 1,000.00    | 0.0%   |
| 512 50 48 000            | Repair/Maintenance                | 500.00       | 0.00         | 500.00      | 0.0%   |
| 512 50 49 000            | Tuition/Registration              | 300.00       | 200.00       | 100.00      | 66.7%  |
| 512 50 49 010            | Dues/Subscriptions                | 0.00         | 1,629.00     | (1,629.00)  | 0.0%   |
| 080 Services & Charges   |                                   | 123,000.00   | 67,629.75    | 55,370.25   | 55.0%  |
| 594 12 64 000            | Office Equipment                  | 500.00       | 0.00         | 500.00      | 0.0%   |
| 912 Capital Expenditures |                                   | 500.00       | 0.00         | 500.00      | 0.0%   |
| 512 Judicial             |                                   | 227,300.00   | 117,701.72   | 109,598.28  | 51.8%  |
| 513 Executive            |                                   |              |              |             |        |
| 513 10 11 000            | Salaries                          | 247,300.00   | 100,742.43   | 146,557.57  | 40.7%  |
| 513 10 21 001            | Industrial Insurance              | 600.00       | 130.21       | 469.79      | 21.7%  |
| 513 10 22 001            | Social Security                   | 16,000.00    | 6,961.68     | 9,038.32    | 43.5%  |
| 513 10 23 001            | Pers Retirement                   | 21,000.00    | 7,998.22     | 13,001.78   | 38.1%  |
| 513 10 24 001            | Unemployment                      | 500.00       | 163.84       | 336.16      | 32.8%  |
| 513 10 25 001            | Medical/Dental/Vision             | 20,000.00    | 9,702.01     | 10,297.99   | 48.5%  |
| 513 10 26 050            | Washington Sick Leave             | 400.00       | 0.00         | 400.00      | 0.0%   |
| 513 10 28 000            | Employee Wellness                 | 180.00       | 0.00         | 180.00      | 0.0%   |
| 010 Executive Office     |                                   | 305,980.00   | 125,698.39   | 180,281.61  | 41.1%  |
| 513 10 31 000            | Supplies                          | 500.00       | 196.52       | 303.48      | 39.3%  |
| 513 10 41 000            | Professional Services-Other       | 13,900.00    | 0.00         | 13,900.00   | 0.0%   |
| 513 10 41 001            | Professional Services-HR          | 2,500.00     | 0.00         | 2,500.00    | 0.0%   |
| 513 10 42 000            | Communication                     | 15,000.00    | 0.00         | 15,000.00   | 0.0%   |
| 513 10 42 020            | Telephone                         | 3,000.00     | 1,257.46     | 1,742.54    | 41.9%  |
| 513 10 43 000            | Meals/Travel                      | 2,175.00     | 617.62       | 1,557.38    | 28.4%  |
| 513 10 49 000            | Tuition/Registration              | 1,500.00     | 430.00       | 1,070.00    | 28.7%  |
| 513 10 49 010            | Dues & Subscriptions              | 2,020.00     | 2,565.00     | (545.00)    | 127.0% |
| 513 10 49 090            | ICA-Support Allocation            | (146,042.03) | (73,021.02)  | (73,021.01) | 50.0%  |
| 558 70 00 513            | Economic Development              | 283,784.00   | 21,024.68    | 262,759.32  | 7.4%   |
| 030 Services & Charges   |                                   | 178,336.97   | (46,929.74)  | 225,266.71  | 26.3%  |
| 517 90 43 001            | Employee Recognition              | 3,500.00     | 884.76       | 2,615.24    | 25.3%  |
| 517 90 43 002            | Employee Wellness (lunch & Learn) | 2,000.00     | 537.45       | 1,462.55    | 26.9%  |

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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001 Current Expense Fund Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 513 Executive

|                       |                              |            |           |            |        |
|-----------------------|------------------------------|------------|-----------|------------|--------|
| 517 90 49 001         | Employee Wellness (educ)     | 1,000.00   | 1,000.00  | 0.00       | 100.0% |
| 517 90 49 003         | Employee Wellness (supplies) | 1,000.00   | 13.03     | 986.97     | 1.3%   |
| 517 95 41 001         | Employee Training Programs   | 11,000.00  | 2,632.61  | 8,367.39   | 23.9%  |
| 517 95 41 002         | Wellness Coordinator Stipend | 2,400.00   | 0.00      | 2,400.00   | 0.0%   |
| 090 Employee Programs |                              | 20,900.00  | 5,067.85  | 15,832.15  | 24.2%  |
| 513 Executive         |                              | 505,216.97 | 83,836.50 | 421,380.47 | 16.6%  |

## 514 Financial, Recording & Elections

|               |                        |            |            |            |       |
|---------------|------------------------|------------|------------|------------|-------|
| 514 23 11 000 | Salaries               | 496,000.00 | 246,465.38 | 249,534.62 | 49.7% |
| 514 23 13 000 | Overtime               | 4,000.00   | 250.69     | 3,749.31   | 6.3%  |
| 514 23 21 001 | Industrial Insurance   | 2,000.00   | 497.33     | 1,502.67   | 24.9% |
| 514 23 22 001 | Social Security        | 39,000.00  | 16,508.84  | 22,491.16  | 42.3% |
| 514 23 23 001 | PERS Retirement        | 52,000.00  | 22,868.71  | 29,131.29  | 44.0% |
| 514 23 24 001 | Unemployment           | 1,000.00   | 476.76     | 523.24     | 47.7% |
| 514 23 25 001 | Medical//Dental/Vision | 82,000.00  | 37,249.23  | 44,750.77  | 45.4% |
| 514 23 26 050 | Washington Sick Leave  | 800.00     | 0.00       | 800.00     | 0.0%  |
| 514 23 28 000 | Employee Wellness      | 0.00       | 150.00     | (150.00)   | 0.0%  |

|                        |            |            |            |       |
|------------------------|------------|------------|------------|-------|
| 020 Financial Services | 676,800.00 | 324,466.94 | 352,333.06 | 47.9% |
|------------------------|------------|------------|------------|-------|

|               |                                                 |              |              |              |        |
|---------------|-------------------------------------------------|--------------|--------------|--------------|--------|
| 514 23 31 000 | Supplies                                        | 11,600.00    | 4,435.44     | 7,164.56     | 38.2%  |
| 514 23 41 000 | State Auditing                                  | 54,000.00    | 11,975.20    | 42,024.80    | 22.2%  |
| 514 23 41 010 | Bank Fees                                       | 12,000.00    | 12,719.58    | (719.58)     | 106.0% |
| 514 23 41 011 | Professional Services                           | 32,000.00    | 4,982.93     | 27,017.07    | 15.6%  |
| 514 23 41 013 | Licensing Fees                                  | 5,100.00     | 0.00         | 5,100.00     | 0.0%   |
| 514 23 42 010 | Postage                                         | 2,000.00     | 1,014.82     | 985.18       | 50.7%  |
| 514 23 42 020 | Telephone                                       | 2,100.00     | 907.83       | 1,192.17     | 43.2%  |
| 514 23 43 000 | Meals/Travel                                    | 5,000.00     | 3,575.34     | 1,424.66     | 71.5%  |
| 514 23 45 000 | Operating Rentals/Leases                        | 1,900.00     | 2,850.76     | (950.76)     | 150.0% |
| 514 23 46 000 | Insurance & Bonds                               | 8,500.00     | 8,712.30     | (212.30)     | 102.5% |
| 514 23 49 000 | Miscellaneous                                   | 600.00       | 4,094.26     | (3,494.26)   | 682.4% |
| 514 23 49 010 | Misc-Dues/Subscriptions                         | 530.00       | 115.00       | 415.00       | 21.7%  |
| 514 23 49 030 | Misc-Tuition/Registration                       | 5,600.00     | 2,384.00     | 3,216.00     | 42.6%  |
| 514 23 49 040 | AWC Dues                                        | 12,200.00    | 12,193.00    | 7.00         | 99.9%  |
| 514 23 49 080 | Leasehold Excise Tax                            | 0.00         | 77.04        | (77.04)      | 0.0%   |
| 514 23 49 090 | ICA-Support Allocation                          | (469,082.04) | (234,541.02) | (234,541.02) | 50.0%  |
| 591 23 70 001 | Lease + Subscription IT (SBITA) - Finance Dept. | 0.00         | 8,698.25     | (8,698.25)   | 0.0%   |

|                      |              |              |              |       |
|----------------------|--------------|--------------|--------------|-------|
| 030 Records Services | (315,952.04) | (155,805.27) | (160,146.77) | 49.3% |
|----------------------|--------------|--------------|--------------|-------|

|               |                                       |          |            |          |        |
|---------------|---------------------------------------|----------|------------|----------|--------|
| 514 23 31 001 | Supplies - EMS Billing                | 600.00   | 0.00       | 600.00   | 0.0%   |
| 514 23 41 014 | Licensing - EMS Billing               | 500.00   | 0.00       | 500.00   | 0.0%   |
| 514 23 43 001 | Meals/Travel - EMS Billing            | 1,100.00 | (756.30)   | 1,856.30 | 68.8%  |
| 514 23 49 001 | Miscellaneous - EMS Billing           | 2,500.00 | 0.00       | 2,500.00 | 0.0%   |
| 514 23 49 031 | Misc-Tuition/Registration EMS Billing | 1,400.00 | (1,945.00) | 3,345.00 | 138.9% |

|                                      |          |            |          |       |
|--------------------------------------|----------|------------|----------|-------|
| 031 Services & Charges - EMS Billing | 6,100.00 | (2,701.30) | 8,801.30 | 44.3% |
|--------------------------------------|----------|------------|----------|-------|

|                                      |            |            |            |       |
|--------------------------------------|------------|------------|------------|-------|
| 514 Financial, Recording & Elections | 366,947.96 | 165,960.37 | 200,987.59 | 45.2% |
|--------------------------------------|------------|------------|------------|-------|

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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001 Current Expense Fund Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 515 Legal Services

|                                 |                                   |             |             |             |        |
|---------------------------------|-----------------------------------|-------------|-------------|-------------|--------|
| 514 14 64 000                   | ICA-Support Allocation            | 0.00        | 97.46       | (97.46)     | 0.0%   |
| 515 31 42 001                   | Telephone                         | 500.00      | 215.93      | 284.07      | 43.2%  |
| 515 31 46 000                   | Insurance                         | 1,500.00    | 0.00        | 1,500.00    | 0.0%   |
| 515 31 49 090                   | ICA-Support Allocation            | (93,836.10) | (46,918.08) | (46,918.02) | 50.0%  |
| 040 Services & Charges-Internal |                                   | (91,836.10) | (46,604.69) | (45,231.41) | 50.7%  |
| 515 41 41 000                   | Ext Legal-City Attorney           | 125,000.00  | 68,959.00   | 56,041.00   | 55.2%  |
| 515 41 41 001                   | Ext Legal-Prosecutor              | 106,080.00  | 44,200.00   | 61,880.00   | 41.7%  |
| 515 45 41 000                   | Legal - Litigation                | 15,000.00   | 12,031.09   | 2,968.91    | 80.2%  |
| 041 Legal Services-External     |                                   | 246,080.00  | 125,190.09  | 120,889.91  | 50.9%  |
| 515 93 41 000                   | Indigent Defender                 | 95,000.00   | 55,740.98   | 39,259.02   | 58.7%  |
| 515 93 41 001                   | Indigent Defense Conflict Council | 2,000.00    | 3,085.50    | (1,085.50)  | 154.3% |
| 515 93 41 003                   | Indigent Defense Translator       | 0.00        | 328.35      | (328.35)    | 0.0%   |
| 045 Indigent Defense Program    |                                   | 97,000.00   | 59,154.83   | 37,845.17   | 61.0%  |
| 515 Legal Services              |                                   | 251,243.90  | 137,740.23  | 113,503.67  | 54.8%  |

## 517 Information Technology Services

|                          |                                             |             |             |             |        |
|--------------------------|---------------------------------------------|-------------|-------------|-------------|--------|
| 591 80 70 517            | Leases + Subscription IT (SBITA) - IT Dept. | 0.00        | 38,351.70   | (38,351.70) | 0.0%   |
| 000                      |                                             | 0.00        | 38,351.70   | (38,351.70) | 0.0%   |
| 518 80 11 000            | Salaries                                    | 236,000.00  | 113,502.78  | 122,497.22  | 48.1%  |
| 518 80 20 001            | HRA - VEBA for HDHP                         | 0.00        | 3,100.00    | (3,100.00)  | 0.0%   |
| 518 80 21 001            | Industrial Insurance                        | 600.00      | 154.68      | 445.32      | 25.8%  |
| 518 80 22 001            | Social Security                             | 19,000.00   | 7,492.00    | 11,508.00   | 39.4%  |
| 518 80 23 001            | Pers Retirement                             | 25,000.00   | 9,909.00    | 15,091.00   | 39.6%  |
| 518 80 24 001            | Unemployment                                | 500.00      | 225.77      | 274.23      | 45.2%  |
| 518 80 25 001            | Medical/Dental/Vision                       | 21,000.00   | 10,244.80   | 10,755.20   | 48.8%  |
| 518 80 26 050            | Washington Sick Leave                       | 400.00      | 0.00        | 400.00      | 0.0%   |
| 518 80 28 001            | Employee Wellness                           | 1,100.00    | 117.47      | 982.53      | 10.7%  |
| 010 IT Services          |                                             | 303,600.00  | 144,746.50  | 158,853.50  | 47.7%  |
| 518 80 31 000            | Office/Operating Supplies                   | 1,000.00    | 456.12      | 543.88      | 45.6%  |
| 518 80 31 001            | Repair & Maintenance Sup                    | 1,000.00    | 1,604.31    | (604.31)    | 160.4% |
| 518 80 35 000            | Small Tools/Minor Equip                     | 6,000.00    | 2,788.00    | 3,212.00    | 46.5%  |
| 518 80 41 000            | Professional Services                       | 38,000.00   | 2,659.94    | 35,340.06   | 7.0%   |
| 518 80 42 010            | Postage                                     | 100.00      | 0.00        | 100.00      | 0.0%   |
| 518 80 42 020            | Telephone                                   | 3,000.00    | 583.97      | 2,416.03    | 19.5%  |
| 518 80 42 021            | Internet Services                           | 9,000.00    | 2,952.25    | 6,047.75    | 32.8%  |
| 518 80 43 000            | Travel/Meals                                | 1,200.00    | 0.00        | 1,200.00    | 0.0%   |
| 518 80 49 000            | Software Maint & Support                    | 37,300.00   | 37,119.74   | 180.26      | 99.5%  |
| 518 80 49 010            | Tuition/Registration                        | 2,000.00    | 0.00        | 2,000.00    | 0.0%   |
| 518 80 49 090            | ICA-Support Allocation                      | (79,419.51) | (39,709.74) | (39,709.77) | 50.0%  |
| 020 Services & Charges   |                                             | 19,180.49   | 8,454.59    | 10,725.90   | 44.1%  |
| 594 18 64 001            | Network Hardware                            | 15,000.00   | 2,292.00    | 12,708.00   | 15.3%  |
| 900 Capital Expenditures |                                             | 15,000.00   | 2,292.00    | 12,708.00   | 15.3%  |

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 517 Information Technology Services

|                                     |            |            |            |       |
|-------------------------------------|------------|------------|------------|-------|
| 517 Information Technology Services | 337,780.49 | 193,844.79 | 143,935.70 | 57.4% |
|-------------------------------------|------------|------------|------------|-------|

## 518 Centralized Services

|               |                            |             |            |            |        |
|---------------|----------------------------|-------------|------------|------------|--------|
| 518 20 31 000 | Operating Supplies         | 180.00      | 0.00       | 180.00     | 0.0%   |
| 518 20 32 000 | Auto Fuel                  | 2,560.00    | 642.25     | 1,917.75   | 25.1%  |
| 518 20 48 000 | Repair & Maintenance       | 2,805.00    | 3,248.17   | (443.17)   | 115.8% |
| 518 20 49 010 | Misc - Judgement & Damages | 500.00      | 0.00       | 500.00     | 0.0%   |
| 518 20 49 090 | ICA-Support Services       | (12,440.11) | (6,220.08) | (6,220.03) | 50.0%  |
| 518 30 48 001 | M&O Fund 501               | 4,300.00    | 649.98     | 3,650.02   | 15.1%  |

|                          |            |            |          |       |
|--------------------------|------------|------------|----------|-------|
| 090 Centralized Services | (2,095.11) | (1,679.68) | (415.43) | 80.2% |
|--------------------------|------------|------------|----------|-------|

|               |                                |           |           |           |       |
|---------------|--------------------------------|-----------|-----------|-----------|-------|
| 597 00 11 001 | Equipment Replacement Fund 501 | 29,556.29 | 14,778.12 | 14,778.17 | 50.0% |
|---------------|--------------------------------|-----------|-----------|-----------|-------|

|               |           |           |           |       |
|---------------|-----------|-----------|-----------|-------|
| 950 Transfers | 29,556.29 | 14,778.12 | 14,778.17 | 50.0% |
|---------------|-----------|-----------|-----------|-------|

|                          |           |           |           |       |
|--------------------------|-----------|-----------|-----------|-------|
| 518 Centralized Services | 27,461.18 | 13,098.44 | 14,362.74 | 47.7% |
|--------------------------|-----------|-----------|-----------|-------|

## 519 Planning & Community Development Services

|               |                                                      |      |          |            |      |
|---------------|------------------------------------------------------|------|----------|------------|------|
| 591 60 70 519 | Leases + Subscription IT (SBITA) - Plan + Dev. Dept. | 0.00 | 1,400.00 | (1,400.00) | 0.0% |
|---------------|------------------------------------------------------|------|----------|------------|------|

|     |      |          |            |      |
|-----|------|----------|------------|------|
| 000 | 0.00 | 1,400.00 | (1,400.00) | 0.0% |
|-----|------|----------|------------|------|

|               |                       |            |           |            |       |
|---------------|-----------------------|------------|-----------|------------|-------|
| 558 60 11 000 | Salaries              | 234,000.00 | 65,491.67 | 168,508.33 | 28.0% |
| 558 60 13 000 | Overtime              | 1,000.00   | 0.00      | 1,000.00   | 0.0%  |
| 558 60 21 001 | Industrial Insurance  | 600.00     | 98.02     | 501.98     | 16.3% |
| 558 60 22 001 | Social Security       | 18,000.00  | 4,484.62  | 13,515.38  | 24.9% |
| 558 60 23 001 | PERS Retirement       | 25,000.00  | 6,055.96  | 18,944.04  | 24.2% |
| 558 60 24 001 | Unemployment          | 400.00     | 85.47     | 314.53     | 21.4% |
| 558 60 25 001 | Medical/Dental/Vision | 31,000.00  | 5,309.91  | 25,690.09  | 17.1% |
| 558 60 26 050 | Washington Sick Leave | 500.00     | 0.00      | 500.00     | 0.0%  |
| 558 60 28 000 | Employee Wellness     | 360.00     | 225.00    | 135.00     | 62.5% |

|                       |            |           |            |       |
|-----------------------|------------|-----------|------------|-------|
| 010 Planning Services | 310,860.00 | 81,750.65 | 229,109.35 | 26.3% |
|-----------------------|------------|-----------|------------|-------|

|               |                                   |            |           |            |        |
|---------------|-----------------------------------|------------|-----------|------------|--------|
| 518 65 40 001 | Impact Fee Distribution (schools) | 125,000.00 | 45,409.00 | 79,591.00  | 36.3%  |
| 558 60 20 001 | HRA - VEBA for HDHP               | 0.00       | 2,325.00  | (2,325.00) | 0.0%   |
| 558 60 31 000 | Supplies/Books                    | 3,900.00   | 450.10    | 3,449.90   | 11.5%  |
| 558 60 41 000 | Professional Services             | 325,000.00 | 47,588.34 | 277,411.66 | 14.6%  |
| 558 60 41 001 | Professional Svcs-Reimb           | 7,500.00   | 8,061.53  | (561.53)   | 107.5% |
| 558 60 41 010 | Advertising                       | 1,700.00   | 2,283.78  | (583.78)   | 134.3% |
| 558 60 41 011 | Advertising Reimbuseable          | 4,000.00   | 3,787.52  | 212.48     | 94.7%  |
| 558 60 41 050 | SCOG                              | 11,400.00  | 13,806.37 | (2,406.37) | 121.1% |
| 558 60 42 010 | Postage                           | 1,100.00   | 275.29    | 824.71     | 25.0%  |
| 558 60 42 020 | Telephone                         | 1,400.00   | 492.99    | 907.01     | 35.2%  |
| 558 60 43 000 | Travel                            | 5,000.00   | 0.00      | 5,000.00   | 0.0%   |
| 558 60 46 000 | Insurance                         | 1,700.00   | 0.00      | 1,700.00   | 0.0%   |
| 558 60 48 000 | Repairs & Maintenance             | 500.00     | 0.00      | 500.00     | 0.0%   |
| 558 60 49 000 | Printing                          | 500.00     | 0.00      | 500.00     | 0.0%   |
| 558 60 49 001 | Miscellaneous                     | 0.00       | 2,469.32  | (2,469.32) | 0.0%   |
| 558 60 49 010 | Dues/Subscript/Membership         | 1,400.00   | 668.42    | 731.58     | 47.7%  |
| 558 60 49 020 | Filing/Recording Fees             | 500.00     | 100.00    | 400.00     | 20.0%  |

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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001 Current Expense Fund Months: 01 To: 06

| Expenditures                                                    | Amt Budgeted      | Expenditures      | Remaining         |               |
|-----------------------------------------------------------------|-------------------|-------------------|-------------------|---------------|
| <b>519 Planning &amp; Community Development Services</b>        |                   |                   |                   |               |
| 558 60 49 030 Tuition/Registration                              | 2,500.00          | 0.00              | 2,500.00          | 0.0%          |
| 558 60 49 040 Misc - Dept. Split                                | 0.00              | 2,054.79          | (2,054.79)        | 0.0%          |
| 558 60 49 041 Miscellaneous - Planning And Economic Development | 0.00              | 40.61             | (40.61)           | 0.0%          |
| <b>030 Services &amp; Charges</b>                               | <b>493,100.00</b> | <b>129,813.06</b> | <b>363,286.94</b> | <b>26.3%</b>  |
| 558 70 41 000 EDASC                                             | 0.00              | 1,875.00          | (1,875.00)        | 0.0%          |
| 558 70 41 010 Professional Services                             | 500.00            | 0.00              | 500.00            | 0.0%          |
| <b>070 Economic Development</b>                                 | <b>500.00</b>     | <b>1,875.00</b>   | <b>(1,375.00)</b> | <b>375.0%</b> |
| 594 58 64 000 Office Equipment                                  | 2,000.00          | 488.24            | 1,511.76          | 24.4%         |
| <b>900 Capital Expenditures</b>                                 | <b>2,000.00</b>   | <b>488.24</b>     | <b>1,511.76</b>   | <b>24.4%</b>  |
| <b>519 Planning &amp; Community Development Services</b>        | <b>806,460.00</b> | <b>215,326.95</b> | <b>591,133.05</b> | <b>26.7%</b>  |

## 520 Engineering

|                                                            |                     |                    |                    |               |
|------------------------------------------------------------|---------------------|--------------------|--------------------|---------------|
| 595 10 11 000 Salaries                                     | 328,000.00          | 142,949.95         | 185,050.05         | 43.6%         |
| 595 10 21 001 Industrial Insurance                         | 4,000.00            | 1,146.89           | 2,853.11           | 28.7%         |
| 595 10 22 001 Social Security                              | 26,000.00           | 9,726.38           | 16,273.62          | 37.4%         |
| 595 10 23 001 PERS Retirement                              | 34,000.00           | 13,529.69          | 20,470.31          | 39.8%         |
| 595 10 24 001 Unemployment                                 | 700.00              | 266.37             | 433.63             | 38.1%         |
| 595 10 25 001 Medical/Dental/Vision                        | 53,000.00           | 27,200.75          | 25,799.25          | 51.3%         |
| 595 10 26 000 Employee Wellness                            | 500.00              | 0.00               | 500.00             | 0.0%          |
| 595 10 26 050 Washington Sick Leave                        | 600.00              | 0.00               | 600.00             | 0.0%          |
| <b>020 Engineering Services</b>                            | <b>446,800.00</b>   | <b>194,820.03</b>  | <b>251,979.97</b>  | <b>43.6%</b>  |
| 591 10 70 520 Leases + Subscription IT (SBITA) - Eng Dept. | 0.00                | 1,400.00           | (1,400.00)         | 0.0%          |
| 595 10 31 000 Supplies                                     | 1,000.00            | 825.71             | 174.29             | 82.6%         |
| 595 10 31 001 Address & Street Signs-Reimb                 | 1,000.00            | 2,559.92           | (1,559.92)         | 256.0%        |
| 595 10 41 000 Professional Services                        | 30,000.00           | 16,105.29          | 13,894.71          | 53.7%         |
| 595 10 41 010 Advertising                                  | 500.00              | 50.00              | 450.00             | 10.0%         |
| 595 10 42 000 Postage                                      | 1,000.00            | 169.43             | 830.57             | 16.9%         |
| 595 10 42 020 Telephone                                    | 700.00              | 377.85             | 322.15             | 54.0%         |
| 595 10 42 025 Cell Phones                                  | 2,000.00            | 1,128.47           | 871.53             | 56.4%         |
| 595 10 43 000 Travel                                       | 1,500.00            | 90.39              | 1,409.61           | 6.0%          |
| 595 10 46 000 Insurance                                    | 4,000.00            | 0.00               | 4,000.00           | 0.0%          |
| 595 10 48 000 Repair & Maintenance                         | 3,000.00            | 1,461.03           | 1,538.97           | 48.7%         |
| 595 10 48 520 M&O Fund 501                                 | 1,200.00            | 0.00               | 1,200.00           | 0.0%          |
| 595 10 49 000 Dues/Memberships                             | 2,000.00            | 1,308.50           | 691.50             | 65.4%         |
| 595 10 49 010 Tuition/Registration                         | 500.00              | 73.10              | 426.90             | 14.6%         |
| 595 10 49 011 Safety Meetings                              | 250.00              | 32.94              | 217.06             | 13.2%         |
| 595 10 49 020 Software Licenses/Support                    | 7,500.00            | 166.00             | 7,334.00           | 2.2%          |
| 595 10 49 090 ICA-Support Allocation                       | (213,597.57)        | (106,798.80)       | (106,798.77)       | 50.0%         |
| <b>040 Services &amp; Charges</b>                          | <b>(157,447.57)</b> | <b>(81,050.17)</b> | <b>(76,397.40)</b> | <b>51.5%</b>  |
| 594 32 64 000 Office Equipment                             | 500.00              | 2,460.12           | (1,960.12)         | 492.0%        |
| <b>900 Capital Expenditures</b>                            | <b>500.00</b>       | <b>2,460.12</b>    | <b>(1,960.12)</b>  | <b>492.0%</b> |
| <b>520 Engineering</b>                                     | <b>289,852.43</b>   | <b>116,229.98</b>  | <b>173,622.45</b>  | <b>40.1%</b>  |

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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## 001 Current Expense Fund

Months: 01 To: 06

| Expenditures                      |                            | Amt Budgeted | Expenditures | Remaining    |        |
|-----------------------------------|----------------------------|--------------|--------------|--------------|--------|
| 521 Law Enforcement               |                            |              |              |              |        |
| 521 10 11 000                     | Salaries                   | 345,000.00   | 171,987.91   | 173,012.09   | 49.9%  |
| 521 10 13 000                     | Overtime                   | 4,000.00     | 536.89       | 3,463.11     | 13.4%  |
| 521 10 21 001                     | Industrial Insurance       | 5,000.00     | 1,398.13     | 3,601.87     | 28.0%  |
| 521 10 22 001                     | Social Security            | 27,000.00    | 11,766.96    | 15,233.04    | 43.6%  |
| 521 10 23 001                     | Pers Retirement            | 36,000.00    | 15,826.91    | 20,173.09    | 44.0%  |
| 521 10 24 001                     | Unemployment               | 700.00       | 338.31       | 361.69       | 48.3%  |
| 521 10 25 001                     | Medical/Dental/Vision      | 84,000.00    | 42,595.22    | 41,404.78    | 50.7%  |
| 521 10 26 050                     | Washington Sick Leave      | 600.00       | 0.00         | 600.00       | 0.0%   |
| 010 Administration                |                            | 502,300.00   | 244,450.33   | 257,849.67   | 48.7%  |
| 521 20 11 000                     | Salaries                   | 2,334,000.00 | 1,026,199.46 | 1,307,800.54 | 44.0%  |
| 521 20 12 000                     | Reserves/Extra Help        | 57,000.00    | 0.00         | 57,000.00    | 0.0%   |
| 521 20 13 000                     | Overtime                   | 70,000.00    | 55,534.84    | 14,465.16    | 79.3%  |
| 521 20 21 001                     | Industrial Insurance       | 63,000.00    | 20,852.31    | 42,147.69    | 33.1%  |
| 521 20 22 001                     | Social Security            | 184,000.00   | 76,326.98    | 107,673.02   | 41.5%  |
| 521 20 23 005                     | LEOFF Retirement           | 128,000.00   | 60,244.80    | 67,755.20    | 47.1%  |
| 521 20 24 001                     | Unemployment               | 5,000.00     | 2,215.95     | 2,784.05     | 44.3%  |
| 521 20 25 001                     | Medical/Dental/Vision      | 311,000.00   | 140,361.44   | 170,638.56   | 45.1%  |
| 521 20 26 000                     | Uniforms/Accessories       | 22,000.00    | 5,678.16     | 16,321.84    | 25.8%  |
| 521 20 26 010                     | Uniform Cleaning           | 1,000.00     | 0.00         | 1,000.00     | 0.0%   |
| 521 20 26 020                     | Balistic Vests             | 5,000.00     | 3,516.16     | 1,483.84     | 70.3%  |
| 521 20 26 050                     | Washington Sick Leave      | 4,000.00     | 0.00         | 4,000.00     | 0.0%   |
| 521 20 27 000                     | Retired Medical            | 45,000.00    | 28,166.76    | 16,833.24    | 62.6%  |
| 521 20 27 010                     | Long Term Disability Ins   | 1,000.00     | 0.00         | 1,000.00     | 0.0%   |
| 521 20 28 000                     | Employee Wellness          | 14,000.00    | 2,758.96     | 11,241.04    | 19.7%  |
| 020 Police Operations             |                            | 3,244,000.00 | 1,421,855.82 | 1,822,144.18 | 43.8%  |
| 521 20 31 002                     | Office/Operating Supplies  | 18,000.00    | 14,672.12    | 3,327.88     | 81.5%  |
| 521 20 31 010                     | Printing/Publications      | 1,500.00     | 25.00        | 1,475.00     | 1.7%   |
| 521 20 31 015                     | Ammunition                 | 13,000.00    | 3,042.97     | 9,957.03     | 23.4%  |
| 521 20 32 000                     | Auto Fuel                  | 80,000.00    | 31,671.86    | 48,328.14    | 39.6%  |
| 521 20 41 001                     | Professional Services      | 42,000.00    | 44,714.15    | (2,714.15)   | 106.5% |
| 521 20 41 020                     | Veterinary Services        | 2,500.00     | 0.00         | 2,500.00     | 0.0%   |
| 521 20 41 021                     | Humane Society             | 5,500.00     | 2,048.00     | 3,452.00     | 37.2%  |
| 521 20 41 022                     | WA Federation Animal Care  | 0.00         | 2,991.20     | (2,991.20)   | 0.0%   |
| 521 20 41 040                     | Intergov Svc-Gun Permits   | 9,850.00     | 2,777.50     | 7,072.50     | 28.2%  |
| 521 20 41 045                     | Skagit Cty Drug Task Force | 21,000.00    | 0.00         | 21,000.00    | 0.0%   |
| 521 20 41 050                     | Spillman System            | 47,000.00    | 19,976.41    | 27,023.59    | 42.5%  |
| 521 20 41 055                     | 911 Contracted Services    | 245,300.00   | 123,214.00   | 122,086.00   | 50.2%  |
| 521 20 42 010                     | Postage                    | 2,000.00     | 858.19       | 1,141.81     | 42.9%  |
| 521 20 42 020                     | Telephone                  | 31,000.00    | 11,524.29    | 19,475.71    | 37.2%  |
| 521 20 46 000                     | Insurance                  | 35,000.00    | 2,972.72     | 32,027.28    | 8.5%   |
| 521 20 47 000                     | Public Utilities           | 3,500.00     | 1,801.97     | 1,698.03     | 51.5%  |
| 521 20 48 000                     | Repairs & Maintenance      | 3,500.00     | 9,561.22     | (6,061.22)   | 273.2% |
| 521 20 48 010                     | Repair & Maint - Auto      | 45,000.00    | 13,522.36    | 31,477.64    | 30.0%  |
| 521 20 49 000                     | Professional Development   | 1,000.00     | 0.00         | 1,000.00     | 0.0%   |
| 521 20 49 010                     | Dues/Subscriptions         | 750.00       | 629.00       | 121.00       | 83.9%  |
| 521 20 49 020                     | Special Investigations     | 500.00       | 0.00         | 500.00       | 0.0%   |
| 025 Operations Services & Charges |                            | 607,900.00   | 286,002.96   | 321,897.04   | 47.0%  |
| 521 30 31 010                     | Public Education Supplies  | 2,000.00     | 0.00         | 2,000.00     | 0.0%   |

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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## 001 Current Expense Fund

Months: 01 To: 06

| Expenditures                                                 | Amt Budgeted        | Expenditures        | Remaining                 |
|--------------------------------------------------------------|---------------------|---------------------|---------------------------|
| <b>521 Law Enforcement</b>                                   |                     |                     |                           |
| 030 Crime Prevention (3X)                                    | 2,000.00            | 0.00                | 2,000.00 0.0%             |
| 521 40 43 000 Travel                                         | 14,000.00           | 5,140.26            | 8,859.74 36.7%            |
| 521 40 49 000 Tuition/Registration                           | 20,000.00           | 19,228.48           | 771.52 96.1%              |
| 521 40 49 020 Range Fees                                     | 10,000.00           | 1,846.20            | 8,153.80 18.5%            |
| 040 Training (4X)                                            | 44,000.00           | 26,214.94           | 17,785.06 59.6%           |
| 523 60 41 001 Prisoner Medical                               | 45,000.00           | 20,010.26           | 24,989.74 44.5%           |
| 523 60 41 010 Prisoner Transport                             | 11,000.00           | 5,891.04            | 5,108.96 53.6%            |
| 523 60 41 021 Jail Annual Payment In Lieu Of 1/10            | 93,000.00           | 92,945.65           | 54.35 99.9%               |
| 060 Prisoners & Jail Costs                                   | 149,000.00          | 118,846.95          | 30,153.05 79.8%           |
| 591 28 70 001 Lease + Subscription IT (SBITA) - Police Dept. | 3,300.00            | 16,013.09           | (12,713.09) 485.2%        |
| 591 28 70 002 Lease - Police Tasers                          | 16,200.00           | 0.00                | 16,200.00 0.0%            |
| 594 21 64 000 Machinery & Equipment                          | 50,000.00           | 18,522.35           | 31,477.65 37.0%           |
| 921 Capital Expenditures                                     | 69,500.00           | 34,535.44           | 34,964.56 49.7%           |
| 597 00 13 001 Equipment Replacement Fund 501 - Police        | 272,000.00          | 136,000.02          | 135,999.98 50.0%          |
| 950 Transfers                                                | 272,000.00          | 136,000.02          | 135,999.98 50.0%          |
| <b>521 Law Enforcement</b>                                   | <b>4,890,700.00</b> | <b>2,267,906.46</b> | <b>2,622,793.54 46.4%</b> |

## 522 Fire Control

|                                             |              |            |                  |
|---------------------------------------------|--------------|------------|------------------|
| 522 20 11 000 Salaries                      | 228,000.00   | 47,887.50  | 180,112.50 21.0% |
| 522 20 11 015 Salaries - Training Hub       | 15,000.00    | 0.00       | 15,000.00 0.0%   |
| 522 20 21 001 Industrial Insurance          | 28,000.00    | 4,081.59   | 23,918.41 14.6%  |
| 522 20 22 001 SS + Medicare                 | 18,000.00    | 3,283.27   | 14,716.73 18.2%  |
| 522 20 23 001 PERS Retirement               | 24,000.00    | 2,950.88   | 21,049.12 12.3%  |
| 522 20 23 002 Pension-Volunteer Firefighter | 3,500.00     | 0.00       | 3,500.00 0.0%    |
| 522 20 24 001 Unemployment                  | 500.00       | 92.73      | 407.27 18.5%     |
| 522 20 26 000 Uniforms                      | 28,000.00    | 8,847.12   | 19,152.88 31.6%  |
| 522 20 26 050 Washington Sick Leave         | 400.00       | 0.00       | 400.00 0.0%      |
| 020 Part-Time Fire Fighters                 | 345,400.00   | 67,143.09  | 278,256.91 19.4% |
| 522 21 11 000 Salaries                      | 898,000.00   | 337,929.01 | 560,070.99 37.6% |
| 522 21 13 000 Overtime                      | 85,000.00    | 70,196.58  | 14,803.42 82.6%  |
| 522 21 20 001 HRA - VEBA for HDHP           | 0.00         | 12,450.00  | (12,450.00) 0.0% |
| 522 21 21 001 Industrial Insurance          | 38,000.00    | 11,073.34  | 26,926.66 29.1%  |
| 522 21 22 001 Medicare (+ formerly SS)      | 17,000.00    | 6,171.70   | 10,828.30 36.3%  |
| 522 21 23 001 Deferred Comp (in lieu of SS) | 67,000.00    | 26,088.52  | 40,911.48 38.9%  |
| 522 21 23 005 LEOFF Retirement              | 51,000.00    | 19,008.61  | 31,991.39 37.3%  |
| 522 21 23 007 MRP Retirement                | 5,000.00     | 1,500.00   | 3,500.00 30.0%   |
| 522 21 24 001 Unemployment                  | 2,000.00     | 904.62     | 1,095.38 45.2%   |
| 522 21 25 001 Medical/Dental/Vision         | 150,000.00   | 48,629.77  | 101,370.23 32.4% |
| 522 21 26 050 Washington Sick Leave         | 2,000.00     | 0.00       | 2,000.00 0.0%    |
| 021 FF / Paramedics                         | 1,315,000.00 | 533,952.15 | 781,047.85 40.6% |
| 522 22 11 001 Salaries                      | 399,000.00   | 198,161.78 | 200,838.22 49.7% |
| 522 22 21 001 Industrical Insurance         | 6,000.00     | 3,650.95   | 2,349.05 60.8%   |

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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## 001 Current Expense Fund

Months: 01 To: 06

| Expenditures                 |                                      | Amt Budgeted | Expenditures | Remaining    |        |
|------------------------------|--------------------------------------|--------------|--------------|--------------|--------|
| 522 Fire Control             |                                      |              |              |              |        |
| 522 22 22 001                | Medicare (+ formerly SS)             | 6,000.00     | 2,525.60     | 3,474.40     | 42.1%  |
| 522 22 23 001                | Deferred Comp (in lieu of SS)        | 25,000.00    | 12,286.01    | 12,713.99    | 49.1%  |
| 522 22 23 005                | LEOFF                                | 22,000.00    | 10,286.91    | 11,713.09    | 46.8%  |
| 522 22 24 001                | Unemployment                         | 800.00       | 387.80       | 412.20       | 48.5%  |
| 522 22 25 001                | Medical/Dental/Vision                | 39,000.00    | 19,634.59    | 19,365.41    | 50.3%  |
| 522 22 26 050                | Washington Sick Leave                | 700.00       | 0.00         | 700.00       | 0.0%   |
| 022 Chief + Assistant Chiefs |                                      | 498,500.00   | 246,933.64   | 251,566.36   | 49.5%  |
| 522 23 11 010                | Salaries-Volunteers                  | 325,000.00   | 210,289.68   | 114,710.32   | 64.7%  |
| 522 23 21 001                | Industrial Insurance                 | 0.00         | 641.45       | (641.45)     | 0.0%   |
| 522 23 22 001                | SS + Medicare                        | 25,000.00    | 13,698.01    | 11,301.99    | 54.8%  |
| 522 23 23 001                | PERS Retirement                      | 0.00         | 1,260.76     | (1,260.76)   | 0.0%   |
| 522 23 24 001                | Unemployment                         | 600.00       | 426.91       | 173.09       | 71.2%  |
| 522 23 26 050                | Washington Sick Leave                | 600.00       | 0.00         | 600.00       | 0.0%   |
| 023 Volunteers               |                                      | 351,200.00   | 226,316.81   | 124,883.19   | 64.4%  |
| 522 24 11 000                | Salaries - EMTs                      | 664,747.00   | 0.00         | 664,747.00   | 0.0%   |
| 522 24 13 000                | Overtime - EMTs                      | 56,667.00    | 0.00         | 56,667.00    | 0.0%   |
| 522 24 13 001                | Other - EMTs                         | 134,952.00   | 0.00         | 134,952.00   | 0.0%   |
| 522 24 21 001                | Industrial Insurance                 | 31,021.00    | 0.00         | 31,021.00    | 0.0%   |
| 522 24 22 001                | Medicare                             | 54,106.00    | 0.00         | 54,106.00    | 0.0%   |
| 522 24 23 005                | LEOFF                                | 38,235.00    | 0.00         | 38,235.00    | 0.0%   |
| 522 24 24 001                | Unemployment                         | 1,299.00     | 0.00         | 1,299.00     | 0.0%   |
| 522 24 25 001                | Medical/Dental/Vision                | 168,000.00   | 0.00         | 168,000.00   | 0.0%   |
| 522 24 26 050                | Wa Sick Leave                        | 721.00       | 0.00         | 721.00       | 0.0%   |
| 024 EMTs                     |                                      | 1,149,748.00 | 0.00         | 1,149,748.00 | 0.0%   |
| 522 20 31 000                | Operating Supplies                   | 38,000.00    | 6,415.74     | 31,584.26    | 16.9%  |
| 522 20 31 001                | Flags                                | 750.00       | 0.00         | 750.00       | 0.0%   |
| 522 20 31 010                | Office Supplies                      | 3,000.00     | 217.19       | 2,782.81     | 7.2%   |
| 522 20 32 000                | Auto Fuel/Diesel                     | 48,000.00    | 16,756.83    | 31,243.17    | 34.9%  |
| 522 20 35 000                | Small Tools & Minor Equip            | 15,000.00    | 4,740.27     | 10,259.73    | 31.6%  |
| 522 20 35 011                | EMS Minor Equipment                  | 7,500.00     | 0.00         | 7,500.00     | 0.0%   |
| 522 20 41 000                | Professional Services                | 25,000.00    | 12,462.54    | 12,537.46    | 49.9%  |
| 522 20 41 010                | Prof Service-Medical Exams           | 3,200.00     | 676.00       | 2,524.00     | 21.1%  |
| 522 20 41 020                | Central Dispatch                     | 31,500.00    | 15,912.15    | 15,587.85    | 50.5%  |
| 522 20 41 030                | Investigation                        | 250.00       | 1,211.00     | (961.00)     | 484.4% |
| 522 20 41 040                | Advertising                          | 250.00       | 575.00       | (325.00)     | 230.0% |
| 522 20 42 010                | Postage                              | 2,100.00     | 357.16       | 1,742.84     | 17.0%  |
| 522 20 42 020                | Telephone                            | 12,000.00    | 4,185.32     | 7,814.68     | 34.9%  |
| 522 20 45 000                | Equipment Lease                      | 3,500.00     | 370.18       | 3,129.82     | 10.6%  |
| 522 20 48 000                | Repairs/Maint-Equip                  | 58,000.00    | 13,344.39    | 44,655.61    | 23.0%  |
| 522 20 48 001                | Repairs/Maint-Hydrants               | 50,000.00    | 48,660.38    | 1,339.62     | 97.3%  |
| 522 20 49 010                | Misc-Dues                            | 2,500.00     | 40.00        | 2,460.00     | 1.6%   |
| 522 20 49 030                | Misc-Laundry                         | 300.00       | 0.00         | 300.00       | 0.0%   |
| 030 Services & Charges       |                                      | 300,850.00   | 125,924.15   | 174,925.85   | 41.9%  |
| 522 21 31 000                | Operating Supplies - Medical         | 67,000.00    | 20,433.68    | 46,566.32    | 30.5%  |
| 522 21 31 010                | Office Supplies                      | 10,000.00    | 4,509.80     | 5,490.20     | 45.1%  |
| 522 21 35 000                | Small Tools & Minor Equipment        | 8,500.00     | 0.00         | 8,500.00     | 0.0%   |
| 522 21 35 011                | EMS Minor Equipment                  | 7,500.00     | 0.00         | 7,500.00     | 0.0%   |
| 522 21 41 000                | EMS Professional Services-Sys Design | 41,600.00    | 16,799.65    | 24,800.35    | 40.4%  |

## 2024 BUDGET POSITION

City Of Sedro-Woolley

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## 001 Current Expense Fund

Months: 01 To: 06

| Expenditures                 |                                                         | Amt Budgeted | Expenditures | Remaining    |        |
|------------------------------|---------------------------------------------------------|--------------|--------------|--------------|--------|
| 522 Fire Control             |                                                         |              |              |              |        |
| 522 21 49 000                | Miscellaneous                                           | 8,000.00     | 0.00         | 8,000.00     | 0.0%   |
| 031 Services & Charges - EMS |                                                         | 142,600.00   | 41,743.13    | 100,856.87   | 29.3%  |
| 522 45 31 000                | Supplies & Books                                        | 3,500.00     | 0.00         | 3,500.00     | 0.0%   |
| 522 45 41 000                | Advertising-Fire Prevent                                | 1,000.00     | 0.00         | 1,000.00     | 0.0%   |
| 522 45 43 000                | Travel & Meals                                          | 3,000.00     | 2,417.77     | 582.23       | 80.6%  |
| 522 45 49 000                | Training Facilities                                     | 10,000.00    | 80.00        | 9,920.00     | 0.8%   |
| 522 45 49 010                | Tuition/Registration                                    | 115,000.00   | 6,829.71     | 108,170.29   | 5.9%   |
| 040 Training                 |                                                         | 132,500.00   | 9,327.48     | 123,172.52   | 7.0%   |
| 522 21 49 020                | Tuition & Registration                                  | 5,750.00     | (767.68)     | 6,517.68     | 13.4%  |
| 041 Training - EMS           |                                                         | 5,750.00     | (767.68)     | 6,517.68     | 13.4%  |
| 522 50 46 000                | Insurance                                               | 95,000.00    | 30.40        | 94,969.60    | 0.0%   |
| 522 50 47 000                | Public Utilities                                        | 7,000.00     | 6,077.56     | 922.44       | 86.8%  |
| 522 50 48 010                | Repairs/Maint-Dorm                                      | 16,500.00    | (1,697.72)   | 18,197.72    | 10.3%  |
| 522 50 48 020                | Repair/Maint-Garage                                     | 10,000.00    | 93.90        | 9,906.10     | 0.9%   |
| 522 50 48 030                | Repair/Maint-Station                                    | 15,768.00    | 16,405.69    | (637.69)     | 104.0% |
| 522 50 49 050                | Fire/Theft Protection                                   | 1,700.00     | 1,758.22     | (58.22)      | 103.4% |
| 522 70 31 001                | Land Use Signs                                          | 150.00       | 0.00         | 150.00       | 0.0%   |
| 050 Facilities               |                                                         | 146,118.00   | 22,668.05    | 123,449.95   | 15.5%  |
| 594 32 64 001                | Fire Truck Exhaust - FEMA Grant                         | 21,711.32    | 21,711.32    | 0.00         | 100.0% |
| 922 Capital Expenditures     |                                                         | 21,711.32    | 21,711.32    | 0.00         | 100.0% |
| 597 00 12 001                | Equipment Replacement Fund 501 - Fire                   | 421,000.00   | 210,499.98   | 210,500.02   | 50.0%  |
| 597 00 12 002                | Equipment Replacement Fund 501 - EMS                    | 180,000.00   | 90,000.00    | 90,000.00    | 50.0%  |
| 950 Transfers                |                                                         | 601,000.00   | 300,499.98   | 300,500.02   | 50.0%  |
| 522 Fire Control             |                                                         | 5,010,377.32 | 1,595,452.12 | 3,414,925.20 | 31.8%  |
| 524 Protective Inspections   |                                                         |              |              |              |        |
| 524 20 20 001                | HRA - VEBA for HDHP                                     | 0.00         | 775.00       | (775.00)     | 0.0%   |
| 591 20 70 524                | Leases + Subscription IT (SBITA) - Protect. Insp. Dept. | 0.00         | 1,400.00     | (1,400.00)   | 0.0%   |
| 000                          |                                                         | 0.00         | 2,175.00     | (2,175.00)   | 0.0%   |
| 524 20 11 000                | Salaries                                                | 183,000.00   | 77,871.67    | 105,128.33   | 42.6%  |
| 524 20 13 000                | Overtime                                                | 1,000.00     | 0.00         | 1,000.00     | 0.0%   |
| 524 20 21 001                | Industrial Insurance                                    | 2,000.00     | 577.64       | 1,422.36     | 28.9%  |
| 524 20 22 001                | Social Security                                         | 15,000.00    | 5,125.98     | 9,874.02     | 34.2%  |
| 524 20 23 001                | PERS Retirement                                         | 20,000.00    | 6,743.20     | 13,256.80    | 33.7%  |
| 524 20 24 001                | Unemployment                                            | 400.00       | 127.36       | 272.64       | 31.8%  |
| 524 20 25 001                | Medical/Dent/Vision                                     | 41,000.00    | 17,408.03    | 23,591.97    | 42.5%  |
| 524 20 26 050                | Washington Sick Leave                                   | 300.00       | 0.00         | 300.00       | 0.0%   |
| 524 20 28 000                | Employee Wellness                                       | 180.00       | 420.27       | (240.27)     | 233.5% |
| 020 Building Services        |                                                         | 262,880.00   | 108,274.15   | 154,605.85   | 41.2%  |
| 524 20 31 000                | Off/Oper Supps & Books                                  | 3,000.00     | 326.67       | 2,673.33     | 10.9%  |
| 524 20 41 000                | Professional Services                                   | 0.00         | 1,117.28     | (1,117.28)   | 0.0%   |

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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001 Current Expense Fund Months: 01 To: 06

| Expenditures               |                                       | Amt Budgeted  | Expenditures | Remaining    |        |
|----------------------------|---------------------------------------|---------------|--------------|--------------|--------|
| 524 Protective Inspections |                                       |               |              |              |        |
| 524 20 42 000              | Postage                               | 700.00        | 88.09        | 611.91       | 12.6%  |
| 524 20 42 020              | Telephone                             | 1,600.00      | 768.05       | 831.95       | 48.0%  |
| 524 20 43 000              | Travel/Meals                          | 2,500.00      | 507.41       | 1,992.59     | 20.3%  |
| 524 20 46 000              | Insurance                             | 1,400.00      | 0.00         | 1,400.00     | 0.0%   |
| 524 20 49 010              | Misc-Dues                             | 1,400.00      | 811.02       | 588.98       | 57.9%  |
| 524 20 49 030              | Misc-Tuition/Registration             | 1,200.00      | 420.00       | 780.00       | 35.0%  |
| 030 Services & Charges     |                                       | 11,800.00     | 4,038.52     | 7,761.48     | 34.2%  |
| 594 24 64 000              | Office Equipment                      | 1,900.00      | 657.87       | 1,242.13     | 34.6%  |
| 924 Capital Expenditures   |                                       | 1,900.00      | 657.87       | 1,242.13     | 34.6%  |
| 524 Protective Inspections |                                       | 276,580.00    | 115,145.54   | 161,434.46   | 41.6%  |
| 582 Other                  |                                       |               |              |              |        |
| 525 10 41 000              | Dept Of Emerg Management              | 21,000.00     | 20,067.22    | 932.78       | 95.6%  |
| 525 10 41 001              | Professional Services                 | 2,500.00      | 0.00         | 2,500.00     | 0.0%   |
| 553 70 41 000              | NW Air Pollution                      | 6,295.00      | 6,295.00     | 0.00         | 100.0% |
| 525 Disaster Services      |                                       | 29,795.00     | 26,362.22    | 3,432.78     | 88.5%  |
| 557 65 00 000              | Skagit PUD Customer Assistance        | 500.00        | 0.00         | 500.00       | 0.0%   |
| 557 Community Services     |                                       | 500.00        | 0.00         | 500.00       | 0.0%   |
| 562 00 41 000              | Helping Hands Food Bank               | 2,100.00      | 0.00         | 2,100.00     | 0.0%   |
| 562 Public Health          |                                       | 2,100.00      | 0.00         | 2,100.00     | 0.0%   |
| 565 50 41 000              | Sk Domestic Violence                  | 0.00          | 2,501.11     | (2,501.11)   | 0.0%   |
| 565 50 41 010              | City of Burlington-Public Housing     | 7,000.00      | 0.00         | 7,000.00     | 0.0%   |
| 565 Welfare                |                                       | 7,000.00      | 2,501.11     | 4,498.89     | 35.7%  |
| 566 00 41 000              | Skagit Co Public Health-2% Liquor Tax | 3,200.00      | 1,867.93     | 1,332.07     | 58.4%  |
| 566 Substance Abuse        |                                       | 3,200.00      | 1,867.93     | 1,332.07     | 58.4%  |
| 569 00 41 000              | Skagit Senior Services                | 24,300.00     | 11,007.00    | 13,293.00    | 45.3%  |
| 569 Aging & Adult Services |                                       | 24,300.00     | 11,007.00    | 13,293.00    | 45.3%  |
| 589 99 09 999              | Payroll Clearing                      | 0.00          | (96,083.34)  | 96,083.34    | 0.0%   |
| 580 Non Expenditures       |                                       | 0.00          | (96,083.34)  | 96,083.34    | 0.0%   |
| 595 10 63 013              | Eng - TIB Compl Streets 2023-25       | 20,000.00     | 17.70        | 19,982.30    | 0.1%   |
| 594 Capital Expenditures   |                                       | 20,000.00     | 17.70        | 19,982.30    | 0.1%   |
| 597 00 00 505              | Transfers-Out - PW Facility Fund 505  | 66,000.00     | 33,000.00    | 33,000.00    | 50.0%  |
| 597 00 10 205              | Transfers-Out To 2008 GO Bond Fund    | 81,599.00     | 61,199.28    | 20,399.72    | 75.0%  |
| 597 Interfund Transfers    |                                       | 147,599.00    | 94,199.28    | 53,399.72    | 63.8%  |
| 582 Other                  |                                       | 234,494.00    | 39,871.90    | 194,622.10   | 17.0%  |
| Fund Expenditures:         |                                       | 13,276,886.33 | 5,090,346.67 | 8,186,539.66 | 38.3%  |

2024 BUDGET POSITION

City Of Sedro-Woolley

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001 Current Expense Fund Months: 01 To: 06

|                        |            |              |
|------------------------|------------|--------------|
| Fund Excess/(Deficit): | 230,644.67 | 2,072,654.59 |
|------------------------|------------|--------------|

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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002 Fire Proposition 1 Reserve Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 310 Taxes

|               |                                            |      |            |              |      |
|---------------|--------------------------------------------|------|------------|--------------|------|
| 311 10 00 002 | General Property Tax - Fire Prop 1 Reserve | 0.00 | 154,674.01 | (154,674.01) | 0.0% |
|---------------|--------------------------------------------|------|------------|--------------|------|

|           |      |            |              |      |
|-----------|------|------------|--------------|------|
| 310 Taxes | 0.00 | 154,674.01 | (154,674.01) | 0.0% |
|-----------|------|------------|--------------|------|

|                |      |            |              |      |
|----------------|------|------------|--------------|------|
| Fund Revenues: | 0.00 | 154,674.01 | (154,674.01) | 0.0% |
|----------------|------|------------|--------------|------|

|                        |      |            |
|------------------------|------|------------|
| Fund Excess/(Deficit): | 0.00 | 154,674.01 |
|------------------------|------|------------|

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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101 Parks & Facilities Fund Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 310 Taxes

|                  |                            |                   |                   |                   |              |
|------------------|----------------------------|-------------------|-------------------|-------------------|--------------|
| 311 10 00 101    | Real & Psnl Property Taxes | 766,505.00        | 401,549.89        | 364,955.11        | 52.4%        |
| 313 11 00 101    | Sales & Use Tax            | 152,430.00        | 80,127.65         | 72,302.35         | 52.6%        |
| <b>310 Taxes</b> |                            | <b>918,935.00</b> | <b>481,677.54</b> | <b>437,257.46</b> | <b>52.4%</b> |

## 330 Intergovernmental Revenues

|                                       |                                       |                     |             |                     |             |
|---------------------------------------|---------------------------------------|---------------------|-------------|---------------------|-------------|
| 331 14 00 101                         | USHUD Grant Olmsted P2000             | 500,000.00          | 0.00        | 500,000.00          | 0.0%        |
| 334 02 70 101                         | RCO LCF Grant Olmed Phase 1           | 500,000.00          | 0.00        | 500,000.00          | 0.0%        |
| 337 00 00 101                         | Port of Skagit Grant Olmstead Phase 1 | 400,000.00          | 0.00        | 400,000.00          | 0.0%        |
| <b>330 Intergovernmental Revenues</b> |                                       | <b>1,400,000.00</b> | <b>0.00</b> | <b>1,400,000.00</b> | <b>0.0%</b> |

## 340 Charges For Goods & Services

|                                             |                              |                  |                  |               |              |
|---------------------------------------------|------------------------------|------------------|------------------|---------------|--------------|
| 347 20 00 002                               | Library Pass Through Revenue | 5,560.00         | 0.00             | 5,560.00      | 0.0%         |
| 347 30 01 101                               | Athletic Field User Fees     | 7,180.00         | 11,990.00        | (4,810.00)    | 167.0%       |
| <b>340 Charges For Goods &amp; Services</b> |                              | <b>12,740.00</b> | <b>11,990.00</b> | <b>750.00</b> | <b>94.1%</b> |

## 360 Interest & Other Earnings

|                                          |                                 |                  |                  |                  |              |
|------------------------------------------|---------------------------------|------------------|------------------|------------------|--------------|
| 361 11 00 101                            | Investment Interest             | 500.00           | 500.00           | 0.00             | 100.0%       |
| 361 91 00 101                            | Misc.                           | 0.00             | 111.09           | (111.09)         | 0.0%         |
| 362 40 00 000                            | Community Center Rental         | 15,000.00        | 19,408.84        | (4,408.84)       | 129.4%       |
| 362 40 02 000                            | Community Center Cleaning       | 4,155.00         | 0.00             | 4,155.00         | 0.0%         |
| 362 40 05 000                            | Facility Monitor Revenue        | 2,000.00         | 687.57           | 1,312.43         | 34.4%        |
| 362 40 10 000                            | Space Rent-RV Park - Riverfront | 30,000.00        | 13,155.00        | 16,845.00        | 43.9%        |
| 362 40 10 001                            | Space Rent-RV Park - Bingham    | 13,000.00        | 4,700.00         | 8,300.00         | 36.2%        |
| 362 40 20 000                            | Space/Facility Rent-Riverfront  | 10,000.00        | 11,625.00        | (1,625.00)       | 116.3%       |
| 362 40 30 000                            | Space/Facility Rent-Bingham     | 500.00           | 3,000.00         | (2,500.00)       | 600.0%       |
| 367 00 00 101                            | Private Donation                | 0.00             | 3,467.93         | (3,467.93)       | 0.0%         |
| 367 10 00 101                            | Private Donation-Flower Baskets | 6,000.00         | 0.00             | 6,000.00         | 0.0%         |
| 369 10 00 101                            | Sale Of Surplus                 | 0.00             | 2,250.00         | (2,250.00)       | 0.0%         |
| <b>360 Interest &amp; Other Earnings</b> |                                 | <b>81,155.00</b> | <b>58,905.43</b> | <b>22,249.57</b> | <b>72.6%</b> |

## 380 Non Revenues

|                         |                           |                  |                  |                 |              |
|-------------------------|---------------------------|------------------|------------------|-----------------|--------------|
| 382 10 01 101           | Community Center Deposits | 20,000.00        | 15,678.59        | 4,321.41        | 78.4%        |
| 382 10 02 101           | Senior Center Deposits    | 500.00           | 400.00           | 100.00          | 80.0%        |
| <b>380 Non Revenues</b> |                           | <b>20,500.00</b> | <b>16,078.59</b> | <b>4,421.41</b> | <b>78.4%</b> |

## 397 Interfund Transfers

|                                |                                    |                   |                   |                   |              |
|--------------------------------|------------------------------------|-------------------|-------------------|-------------------|--------------|
| 397 00 00 301                  | 1st 1/4% REET Transfer             | 42,500.00         | 5,325.09          | 37,174.91         | 12.5%        |
| 397 00 00 302                  | 2nd 1/4% REET Transfer             | 42,500.00         | 5,325.10          | 37,174.90         | 12.5%        |
| 397 00 00 311                  | Parks Impact Fee Transfer          | 486,000.00        | 1,980.74          | 484,019.26        | 0.4%         |
| 397 00 01 189                  | Transfer from ARPA                 | 269,750.00        | 68,632.25         | 201,117.75        | 25.4%        |
| 397 00 10 115                  | Council Strategic Reserve Transfer | 51,000.00         | 25,000.02         | 25,999.98         | 49.0%        |
| 397 00 10 401                  | Transfer From Sewer (Restrooms)    | 8,500.00          | 0.00              | 8,500.00          | 0.0%         |
| <b>397 Interfund Transfers</b> |                                    | <b>900,250.00</b> | <b>106,263.20</b> | <b>793,986.80</b> | <b>11.8%</b> |

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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101 Parks & Facilities Fund Months: 01 To: 06

| Revenues       | Amt Budgeted | Revenues     | Remaining          |
|----------------|--------------|--------------|--------------------|
| Fund Revenues: | 3,333,580.00 | 674,914.76   | 2,658,665.24 20.2% |
| Expenditures   | Amt Budgeted | Expenditures | Remaining          |

## 576 Park Facilities

|               |                           |            |            |            |        |
|---------------|---------------------------|------------|------------|------------|--------|
| 576 80 11 000 | Salaries                  | 351,000.00 | 184,009.12 | 166,990.88 | 52.4%  |
| 576 80 11 001 | Caretaker - Riverfront    | 1,323.00   | 600.00     | 723.00     | 45.4%  |
| 576 80 11 002 | Caretaker - Bingham       | 1,323.00   | 600.00     | 723.00     | 45.4%  |
| 576 80 11 003 | Caretaker - Memorial      | 1,323.00   | 600.00     | 723.00     | 45.4%  |
| 576 80 12 001 | Extra Help-Parks          | 21,000.00  | 8,448.50   | 12,551.50  | 40.2%  |
| 576 80 12 002 | Extra Help-Facilities     | 0.00       | 4,064.55   | (4,064.55) | 0.0%   |
| 576 80 12 003 | Extra Help - Flowers      | 8,000.00   | 5,156.27   | 2,843.73   | 64.5%  |
| 576 80 13 000 | Overtime                  | 5,000.00   | 5,367.00   | (367.00)   | 107.3% |
| 576 80 13 010 | Overtime-cleaning Com Ctr | 5,000.00   | 0.00       | 5,000.00   | 0.0%   |
| 576 80 21 001 | Industrial Insurance      | 9,000.00   | 2,512.52   | 6,487.48   | 27.9%  |
| 576 80 22 001 | Social Security           | 31,000.00  | 13,992.20  | 17,007.80  | 45.1%  |
| 576 80 23 001 | Pers Retirement           | 37,000.00  | 16,366.50  | 20,633.50  | 44.2%  |
| 576 80 24 001 | Unemployment              | 800.00     | 356.06     | 443.94     | 44.5%  |
| 576 80 25 001 | Medical/dental/vision     | 124,000.00 | 61,919.33  | 62,080.67  | 49.9%  |
| 576 80 26 050 | Washington Sick Leave     | 700.00     | 0.00       | 700.00     | 0.0%   |
| 576 80 28 000 | Employee Wellness         | 300.00     | 0.00       | 300.00     | 0.0%   |

010 Park Services 596,769.00 303,992.05 292,776.95 50.9%

|               |                                          |           |           |            |        |
|---------------|------------------------------------------|-----------|-----------|------------|--------|
| 576 80 31 000 | Operating Sup - Tesarik Park             | 1,535.00  | 94.10     | 1,440.90   | 6.1%   |
| 576 80 31 001 | Operating Sup - Riverfront               | 4,991.00  | 1,519.30  | 3,471.70   | 30.4%  |
| 576 80 31 002 | Operating Sup - RV Park                  | 738.00    | 0.00      | 738.00     | 0.0%   |
| 576 80 31 003 | Operating Sup - Parks Shop               | 3,060.00  | 1,361.56  | 1,698.44   | 44.5%  |
| 576 80 31 004 | Operating Sup - Comm Center              | 3,146.00  | 1,159.48  | 1,986.52   | 36.9%  |
| 576 80 31 005 | Operating Sup - Senior Ctr               | 3,146.00  | 1,342.04  | 1,803.96   | 42.7%  |
| 576 80 31 006 | Operating Sup - City Hall                | 12,078.00 | 7,325.75  | 4,752.25   | 60.7%  |
| 576 80 31 007 | Operating Sup - Library                  | 0.00      | 62.52     | (62.52)    | 0.0%   |
| 576 80 31 008 | Operating Sup - Memorial                 | 1,539.00  | 7.23      | 1,531.77   | 0.5%   |
| 576 80 31 009 | Operating Sup - Bingham Park             | 1,872.00  | 606.08    | 1,265.92   | 32.4%  |
| 576 80 31 012 | Operating Sup - Hammer                   | 2,710.00  | 0.00      | 2,710.00   | 0.0%   |
| 576 80 31 013 | Operating Sup - Flowers-Holiday Displays | 10,098.00 | 12,097.60 | (1,999.60) | 119.8% |
| 576 80 31 100 | Fertilizer/Herbicide                     | 7,610.00  | 932.53    | 6,677.47   | 12.3%  |
| 576 80 32 000 | Auto Fuel/Diesel                         | 12,704.00 | 3,810.91  | 8,893.09   | 30.0%  |
| 576 80 35 000 | Small Tools & Minor Equip                | 5,627.00  | 1,791.86  | 3,835.14   | 31.8%  |
| 576 80 35 010 | Safety Equipment                         | 3,214.00  | 452.79    | 2,761.21   | 14.1%  |

030 Supplies 74,068.00 32,563.75 41,504.25 44.0%

|               |                           |           |          |           |       |
|---------------|---------------------------|-----------|----------|-----------|-------|
| 576 80 41 000 | Professional Services     | 6,150.00  | 862.30   | 5,287.70  | 14.0% |
| 576 80 41 001 | Advertising               | 3,357.00  | 375.00   | 2,982.00  | 11.2% |
| 576 80 41 010 | Alarm Monitoring          | 4,957.00  | 2,272.79 | 2,684.21  | 45.9% |
| 576 80 42 020 | Telephone                 | 4,200.00  | 2,023.56 | 2,176.44  | 48.2% |
| 576 80 44 010 | Taxes And Assessments     | 1,250.00  | 735.67   | 514.33    | 58.9% |
| 576 80 45 001 | Equipment Rental          | 2,800.00  | 822.53   | 1,977.47  | 29.4% |
| 576 80 46 000 | Insurance                 | 55,000.00 | 0.00     | 55,000.00 | 0.0%  |
| 576 80 49 000 | Misc-Tuition/Registration | 1,530.00  | 1,197.79 | 332.21    | 78.3% |
| 576 80 49 020 | Misc-Dues/CDL/Background  | 1,224.00  | 0.00     | 1,224.00  | 0.0%  |
| 576 80 49 030 | Misc-Permits & Licenses   | 4,597.00  | 2,163.40 | 2,433.60  | 47.1% |

040 Services & Charges 85,065.00 10,453.04 74,611.96 12.3%

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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101 Parks & Facilities Fund Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 576 Park Facilities

|               |                    |           |           |           |        |
|---------------|--------------------|-----------|-----------|-----------|--------|
| 576 80 47 000 | Riverfront         | 16,000.00 | 8,624.65  | 7,375.35  | 53.9%  |
| 576 80 47 010 | Community Center   | 7,427.00  | 4,263.02  | 3,163.98  | 57.4%  |
| 576 80 47 020 | Senior Center      | 13,000.00 | 6,443.32  | 6,556.68  | 49.6%  |
| 576 80 47 030 | Museum Apartments  | 1,499.00  | 205.00    | 1,294.00  | 13.7%  |
| 576 80 47 040 | Train              | 1,341.00  | 334.57    | 1,006.43  | 24.9%  |
| 576 80 47 050 | Hammer Square      | 7,821.00  | 2,230.10  | 5,590.90  | 28.5%  |
| 576 80 47 051 | Bingham / Memorial | 10,965.00 | 2,346.09  | 8,618.91  | 21.4%  |
| 576 80 47 052 | Bingham Caretaker  | 5,212.00  | 1,733.43  | 3,478.57  | 33.3%  |
| 576 80 47 053 | Other Utilities    | 14,848.00 | 2,674.24  | 12,173.76 | 18.0%  |
| 576 80 47 070 | City Hall          | 64,000.00 | 29,163.23 | 34,836.77 | 45.6%  |
| 576 80 47 090 | Portable Toilets   | 1,000.00  | 1,015.00  | (15.00)   | 101.5% |

|               |            |           |           |       |
|---------------|------------|-----------|-----------|-------|
| 050 Utilities | 143,113.00 | 59,032.65 | 84,080.35 | 41.2% |
|---------------|------------|-----------|-----------|-------|

|               |                                |           |            |            |        |
|---------------|--------------------------------|-----------|------------|------------|--------|
| 576 00 80 101 | M&O Fund 501                   | 2,789.00  | 0.00       | 2,789.00   | 0.0%   |
| 576 80 48 000 | Repairs/Maintenance            | 7,650.00  | 1,335.30   | 6,314.70   | 17.5%  |
| 576 80 48 001 | Riverfront                     | 13,500.00 | 12,798.47  | 701.53     | 94.8%  |
| 576 80 48 002 | RV Park                        | 1,985.00  | 80.00      | 1,905.00   | 4.0%   |
| 576 80 48 003 | Bingham Caretaker              | 1,283.00  | 1,379.16   | (96.16)    | 107.5% |
| 576 80 48 004 | Community Center               | 5,954.00  | 2,354.54   | 3,599.46   | 39.5%  |
| 576 80 48 005 | Senior Center                  | 6,305.00  | 1,328.91   | 4,976.09   | 21.1%  |
| 576 80 48 006 | Memorial Park                  | 6,421.00  | 2,762.90   | 3,658.10   | 43.0%  |
| 576 80 48 007 | Bingham Park                   | 5,954.00  | 3,596.31   | 2,357.69   | 60.4%  |
| 576 80 48 009 | Hammer Square                  | 7,005.00  | 6,037.92   | 967.08     | 86.2%  |
| 576 80 48 010 | Office Equip                   | 600.00    | 57.24      | 542.76     | 9.5%   |
| 576 80 48 011 | Lions Roadside                 | 475.00    | 0.00       | 475.00     | 0.0%   |
| 576 80 48 012 | Harry Osborne                  | 3,502.00  | 0.00       | 3,502.00   | 0.0%   |
| 576 80 48 013 | Tesarik Park                   | 5,151.00  | 2,500.00   | 2,651.00   | 48.5%  |
| 576 80 48 014 | Winnie Houser Park             | 4,578.00  | 1,626.52   | 2,951.48   | 35.5%  |
| 576 80 48 015 | Library                        | 2,081.00  | (1,996.71) | 4,077.71   | 95.9%  |
| 576 80 48 016 | City Hall                      | 66,000.00 | 8,419.55   | 57,580.45  | 12.8%  |
| 576 80 48 017 | Museum                         | 500.00    | 1,958.45   | (1,458.45) | 391.7% |
| 576 80 48 018 | Off Leash Dog                  | 561.00    | 0.00       | 561.00     | 0.0%   |
| 576 80 48 019 | Skatepark                      | 1,122.00  | 229.80     | 892.20     | 20.5%  |
| 576 80 48 020 | Resource Conservation          | 1,000.00  | 0.00       | 1,000.00   | 0.0%   |
| 576 80 48 021 | Equipment                      | 11,220.00 | 2,556.57   | 8,663.43   | 22.8%  |
| 576 80 48 022 | Evidence Garage                | 2,288.00  | (114.03)   | 2,402.03   | 5.0%   |
| 576 80 48 025 | Olmsted Park                   | 1,000.00  | 0.00       | 1,000.00   | 0.0%   |
| 576 80 48 026 | CS Library                     | 5,100.00  | (4,269.58) | 9,369.58   | 83.7%  |
| 576 80 48 101 | M&O Fund 501                   | 5,500.00  | 799.98     | 4,700.02   | 14.5%  |
| 576 80 48 500 | Contracted Heavy Duty Cleaning | 5,000.00  | 2,389.95   | 2,610.05   | 47.8%  |

|                           |            |           |            |       |
|---------------------------|------------|-----------|------------|-------|
| 060 Repairs & Maintenance | 174,524.00 | 45,831.25 | 128,692.75 | 26.3% |
|---------------------------|------------|-----------|------------|-------|

|               |                             |              |           |              |        |
|---------------|-----------------------------|--------------|-----------|--------------|--------|
| 594 76 31 000 | Buildings & Structures      | 60,000.00    | 10,915.53 | 49,084.47    | 18.2%  |
| 594 76 61 001 | Bingham Park                | 0.00         | 180.40    | (180.40)     | 0.0%   |
| 594 76 61 003 | Miscellaneous Park Upgrades | 5,000.00     | 1,980.74  | 3,019.26     | 39.6%  |
| 594 76 63 014 | Memorial Park               | 30,749.00    | 31,083.06 | (334.06)     | 101.1% |
| 594 76 63 025 | Olmsted Park                | 2,125,000.00 | 37,882.92 | 2,087,117.08 | 1.8%   |

|                          |              |           |              |      |
|--------------------------|--------------|-----------|--------------|------|
| 900 Capital Expenditures | 2,220,749.00 | 82,042.65 | 2,138,706.35 | 3.7% |
|--------------------------|--------------|-----------|--------------|------|

|               |                                |           |          |          |       |
|---------------|--------------------------------|-----------|----------|----------|-------|
| 597 00 00 101 | Equipment Replacement Fund 501 | 18,400.00 | 9,199.98 | 9,200.02 | 50.0% |
|---------------|--------------------------------|-----------|----------|----------|-------|

|               |           |          |          |       |
|---------------|-----------|----------|----------|-------|
| 950 Transfers | 18,400.00 | 9,199.98 | 9,200.02 | 50.0% |
|---------------|-----------|----------|----------|-------|

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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101 Parks & Facilities Fund Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 576 Park Facilities

|                     |              |            |              |       |
|---------------------|--------------|------------|--------------|-------|
| 576 Park Facilities | 3,312,688.00 | 543,115.37 | 2,769,572.63 | 16.4% |
|---------------------|--------------|------------|--------------|-------|

## 580 Non Expenditures

|                                               |           |           |          |       |
|-----------------------------------------------|-----------|-----------|----------|-------|
| 582 10 01 101 Community Center Deposit Refund | 20,000.00 | 11,690.00 | 8,310.00 | 58.5% |
|-----------------------------------------------|-----------|-----------|----------|-------|

|                                            |        |        |        |       |
|--------------------------------------------|--------|--------|--------|-------|
| 582 10 02 101 Senior Center Deposit Refund | 500.00 | 200.00 | 300.00 | 40.0% |
|--------------------------------------------|--------|--------|--------|-------|

|                      |           |           |          |       |
|----------------------|-----------|-----------|----------|-------|
| 580 Non Expenditures | 20,500.00 | 11,890.00 | 8,610.00 | 58.0% |
|----------------------|-----------|-----------|----------|-------|

|                    |              |            |              |       |
|--------------------|--------------|------------|--------------|-------|
| Fund Expenditures: | 3,333,188.00 | 555,005.37 | 2,778,182.63 | 16.7% |
|--------------------|--------------|------------|--------------|-------|

|                        |        |            |
|------------------------|--------|------------|
| Fund Excess/(Deficit): | 392.00 | 119,909.39 |
|------------------------|--------|------------|

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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102 Cemetery Fund Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 310 Taxes

|               |                            |           |           |           |       |
|---------------|----------------------------|-----------|-----------|-----------|-------|
| 311 10 00 102 | Real & Psnl Property Taxes | 79,000.00 | 41,385.86 | 37,614.14 | 52.4% |
| 310 Taxes     |                            | 79,000.00 | 41,385.86 | 37,614.14 | 52.4% |

## 340 Charges For Goods & Services

|                                  |                           |            |           |           |       |
|----------------------------------|---------------------------|------------|-----------|-----------|-------|
| 343 60 01 102                    | Cemetery Fees Non-Taxable | 85,280.00  | 22,190.00 | 63,090.00 | 26.0% |
| 343 60 02 102                    | Cemetery Fees Taxable     | 16,000.00  | 2,675.00  | 13,325.00 | 16.7% |
| 340 Charges For Goods & Services |                           | 101,280.00 | 24,865.00 | 76,415.00 | 24.6% |

## 360 Interest & Other Earnings

|                               |                     |        |           |            |         |
|-------------------------------|---------------------|--------|-----------|------------|---------|
| 361 11 00 102                 | Investment Interest | 300.00 | 300.00    | 0.00       | 100.0%  |
| 369 10 00 102                 | Sale Of Surplus     | 0.00   | 9,810.00  | (9,810.00) | 0.0%    |
| 360 Interest & Other Earnings |                     | 300.00 | 10,110.00 | (9,810.00) | 3370.0% |

|                |  |            |           |            |       |
|----------------|--|------------|-----------|------------|-------|
| Fund Revenues: |  | 180,580.00 | 76,360.86 | 104,219.14 | 42.3% |
|----------------|--|------------|-----------|------------|-------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 536 Cemetery

|               |                       |           |           |           |       |
|---------------|-----------------------|-----------|-----------|-----------|-------|
| 536 20 11 000 | Salaries              | 67,000.00 | 33,093.16 | 33,906.84 | 49.4% |
| 536 20 12 000 | Extra Help            | 13,000.00 | 6,178.86  | 6,821.14  | 47.5% |
| 536 20 13 000 | Overtime              | 2,000.00  | 1,546.13  | 453.87    | 77.3% |
| 536 20 21 001 | Industrial Insurance  | 2,000.00  | 400.41    | 1,599.59  | 20.0% |
| 536 20 22 001 | Social Security       | 7,000.00  | 2,764.75  | 4,235.25  | 39.5% |
| 536 20 23 001 | PERS Retirement       | 8,000.00  | 3,281.15  | 4,718.85  | 41.0% |
| 536 20 24 001 | Unemployment          | 200.00    | 70.06     | 129.94    | 35.0% |
| 536 20 25 001 | Medical/Dental/Vision | 15,000.00 | 7,145.75  | 7,854.25  | 47.6% |
| 536 20 26 050 | Washington Sick Leave | 200.00    | 0.00      | 200.00    | 0.0%  |

|                       |  |            |           |           |       |
|-----------------------|--|------------|-----------|-----------|-------|
| 010 Cemetery Services |  | 114,400.00 | 54,480.27 | 59,919.73 | 47.6% |
|-----------------------|--|------------|-----------|-----------|-------|

|               |                         |          |          |          |       |
|---------------|-------------------------|----------|----------|----------|-------|
| 536 20 31 000 | Office Supplies         | 561.00   | 145.12   | 415.88   | 25.9% |
| 536 20 31 010 | Operating Supplies      | 2,165.00 | 446.51   | 1,718.49 | 20.6% |
| 536 20 32 000 | Auto Fuel/Diesel        | 3,714.00 | 1,301.84 | 2,412.16 | 35.1% |
| 536 20 32 001 | Propane                 | 1,201.00 | 1,023.07 | 177.93   | 85.2% |
| 536 20 34 000 | Liners                  | 8,240.00 | 500.00   | 7,740.00 | 6.1%  |
| 536 20 35 000 | Small Tools/Minor Equip | 906.00   | 80.96    | 825.04   | 8.9%  |
| 536 20 35 010 | Safety Equipment        | 953.00   | 73.83    | 879.17   | 7.7%  |

|              |  |           |          |           |       |
|--------------|--|-----------|----------|-----------|-------|
| 020 Supplies |  | 17,740.00 | 3,571.33 | 14,168.67 | 20.1% |
|--------------|--|-----------|----------|-----------|-------|

|               |                           |           |          |           |       |
|---------------|---------------------------|-----------|----------|-----------|-------|
| 536 20 42 010 | Postage                   | 0.00      | 24.94    | (24.94)   | 0.0%  |
| 536 20 42 020 | Telephone                 | 2,002.00  | 411.06   | 1,590.94  | 20.5% |
| 536 20 43 000 | Meals/Travel              | 170.00    | 0.00     | 170.00    | 0.0%  |
| 536 20 44 010 | Taxes And Assessments     | 2,800.00  | 523.45   | 2,276.55  | 18.7% |
| 536 20 46 000 | Insurance                 | 14,000.00 | 0.00     | 14,000.00 | 0.0%  |
| 536 20 47 000 | Public Utilities          | 3,188.00  | 1,568.90 | 1,619.10  | 49.2% |
| 536 20 48 010 | Repair/maint-Office Equip | 80.00     | 16.28    | 63.72     | 20.4% |
| 536 20 48 020 | Repair/Maint-Headstones   | 561.00    | 86.11    | 474.89    | 15.3% |
| 536 20 48 030 | Repair/Maintenance-Land   | 1,530.00  | 82.87    | 1,447.13  | 5.4%  |
| 536 20 48 040 | Repair/Maint-Equip & Bldg | 3,750.00  | 1,170.45 | 2,579.55  | 31.2% |

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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102 Cemetery Fund Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

## 536 Cemetery

|                                                    |          |          |          |       |
|----------------------------------------------------|----------|----------|----------|-------|
| 536 20 48 050 Repair/Maint-Northern State Cemetery | 500.00   | 0.00     | 500.00   | 0.0%  |
| 536 20 48 102 M&O Fund 501                         | 3,700.00 | 550.02   | 3,149.98 | 14.9% |
| 536 20 49 000 Misc-Dues/Subscriptions              | 2,650.00 | 1,700.00 | 950.00   | 64.2% |
| 536 20 49 010 Misc-Tuition/Registration            | 280.00   | 16.55    | 263.45   | 5.9%  |
| 536 20 49 020 Miscellaneous                        | 660.00   | 0.00     | 660.00   | 0.0%  |
| 536 20 49 030 Misc-laundry                         | 560.00   | 15.89    | 544.11   | 2.8%  |

|                        |           |          |           |       |
|------------------------|-----------|----------|-----------|-------|
| 030 Services & Charges | 36,431.00 | 6,166.52 | 30,264.48 | 16.9% |
|------------------------|-----------|----------|-----------|-------|

|                                              |           |          |          |       |
|----------------------------------------------|-----------|----------|----------|-------|
| 597 00 00 102 Equipment Replacement Fund 501 | 12,200.00 | 6,100.02 | 6,099.98 | 50.0% |
|----------------------------------------------|-----------|----------|----------|-------|

|               |           |          |          |       |
|---------------|-----------|----------|----------|-------|
| 950 Transfers | 12,200.00 | 6,100.02 | 6,099.98 | 50.0% |
|---------------|-----------|----------|----------|-------|

|              |            |           |            |       |
|--------------|------------|-----------|------------|-------|
| 536 Cemetery | 180,771.00 | 70,318.14 | 110,452.86 | 38.9% |
|--------------|------------|-----------|------------|-------|

## 580 Non Expenditures

|                                                 |      |        |          |      |
|-------------------------------------------------|------|--------|----------|------|
| 589 30 11 102 DO NOT USE - Sales Tax Remittance | 0.00 | 230.06 | (230.06) | 0.0% |
|-------------------------------------------------|------|--------|----------|------|

|                      |      |        |          |      |
|----------------------|------|--------|----------|------|
| 580 Non Expenditures | 0.00 | 230.06 | (230.06) | 0.0% |
|----------------------|------|--------|----------|------|

|                    |            |           |            |       |
|--------------------|------------|-----------|------------|-------|
| Fund Expenditures: | 180,771.00 | 70,548.20 | 110,222.80 | 39.0% |
|--------------------|------------|-----------|------------|-------|

|                        |          |          |  |  |
|------------------------|----------|----------|--|--|
| Fund Excess/(Deficit): | (191.00) | 5,812.66 |  |  |
|------------------------|----------|----------|--|--|

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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103 Street Fund Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 310 Taxes

|                  |                            |                   |                   |                   |              |
|------------------|----------------------------|-------------------|-------------------|-------------------|--------------|
| 311 10 00 103    | Real & Psnl Property Taxes | 402,061.00        | 210,628.17        | 191,432.83        | 52.4%        |
| 313 11 00 103    | Sales & Use Tax            | 225,180.00        | 118,367.74        | 106,812.26        | 52.6%        |
| <b>310 Taxes</b> |                            | <b>627,241.00</b> | <b>328,995.91</b> | <b>298,245.09</b> | <b>52.5%</b> |

## 330 Intergovernmental Revenues

|                                       |                             |                   |                   |                   |              |
|---------------------------------------|-----------------------------|-------------------|-------------------|-------------------|--------------|
| 336 00 71 000                         | Multimodal Tax              | 16,512.00         | 11,886.83         | 4,625.17          | 72.0%        |
| 336 00 87 000                         | Motor Vehicle Fuel Tax-City | 235,296.00        | 105,143.61        | 130,152.39        | 44.7%        |
| <b>330 Intergovernmental Revenues</b> |                             | <b>251,808.00</b> | <b>117,030.44</b> | <b>134,777.56</b> | <b>46.5%</b> |

## 340 Charges For Goods & Services

|                                             |                |               |               |             |               |
|---------------------------------------------|----------------|---------------|---------------|-------------|---------------|
| 344 10 00 103                               | Fees & Charges | 100.00        | 100.00        | 0.00        | 100.0%        |
| <b>340 Charges For Goods &amp; Services</b> |                | <b>100.00</b> | <b>100.00</b> | <b>0.00</b> | <b>100.0%</b> |

## 360 Interest & Other Earnings

|                                          |                     |                 |                 |             |               |
|------------------------------------------|---------------------|-----------------|-----------------|-------------|---------------|
| 361 11 00 103                            | Investment Interest | 1,200.00        | 1,200.00        | 0.00        | 100.0%        |
| <b>360 Interest &amp; Other Earnings</b> |                     | <b>1,200.00</b> | <b>1,200.00</b> | <b>0.00</b> | <b>100.0%</b> |

## 397 Interfund Transfers

|                                |                                 |                   |                  |                   |              |
|--------------------------------|---------------------------------|-------------------|------------------|-------------------|--------------|
| 397 00 00 103                  | Operating Transfer In - REET II | 150,000.00        | 16,545.52        | 133,454.48        | 11.0%        |
| 397 00 05 103                  | Operating Transfer In-REET I    | 150,000.00        | 16,545.52        | 133,454.48        | 11.0%        |
| <b>397 Interfund Transfers</b> |                                 | <b>300,000.00</b> | <b>33,091.04</b> | <b>266,908.96</b> | <b>11.0%</b> |

|                       |                     |                   |                   |              |
|-----------------------|---------------------|-------------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>1,180,349.00</b> | <b>480,417.39</b> | <b>699,931.61</b> | <b>40.7%</b> |
|-----------------------|---------------------|-------------------|-------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 542 Streets - Maintenance

|               |                       |            |           |            |       |
|---------------|-----------------------|------------|-----------|------------|-------|
| 542 30 11 000 | Salaries              | 238,200.00 | 99,112.77 | 139,087.23 | 41.6% |
| 542 30 12 000 | Extra Help            | 14,000.00  | 5,760.00  | 8,240.00   | 41.1% |
| 542 30 13 000 | Overtime              | 5,000.00   | 1,518.17  | 3,481.83   | 30.4% |
| 542 30 21 001 | Industrial Insurance  | 6,000.00   | 1,124.66  | 4,875.34   | 18.7% |
| 542 30 22 001 | Social Security       | 20,000.00  | 7,139.99  | 12,860.01  | 35.7% |
| 542 30 23 001 | PERS Retirement       | 25,000.00  | 9,295.50  | 15,704.50  | 37.2% |
| 542 30 24 001 | Unemployment          | 600.00     | 215.03    | 384.97     | 35.8% |
| 542 30 25 001 | Medical/Dental/Vision | 62,000.00  | 21,784.91 | 40,215.09  | 35.1% |
| 542 30 26 050 | Washington Sick Leave | 500.00     | 0.00      | 500.00     | 0.0%  |

|                            |                   |                   |                   |              |
|----------------------------|-------------------|-------------------|-------------------|--------------|
| <b>010 Street Services</b> | <b>371,300.00</b> | <b>145,951.03</b> | <b>225,348.97</b> | <b>39.3%</b> |
|----------------------------|-------------------|-------------------|-------------------|--------------|

|               |                                |           |          |           |       |
|---------------|--------------------------------|-----------|----------|-----------|-------|
| 542 30 31 000 | Operating Supplies             | 12,851.00 | 4,620.42 | 8,230.58  | 36.0% |
| 542 30 31 010 | Operating Supplies-Propane     | 1,122.00  | 384.78   | 737.22    | 34.3% |
| 542 30 31 020 | Operating Supplies - Herbicide | 6,000.00  | 0.00     | 6,000.00  | 0.0%  |
| 542 30 32 000 | Auto Fuel/Diesel               | 19,380.00 | 5,889.17 | 13,490.83 | 30.4% |
| 542 30 35 000 | Small Tools/Minor Equip        | 6,868.00  | 4,923.03 | 1,944.97  | 71.7% |
| 542 30 35 010 | Safety Equipment               | 2,652.00  | 2,008.49 | 643.51    | 75.7% |

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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103 Street Fund Months: 01 To: 06

| Expenditures                                   | Amt Budgeted | Expenditures | Remaining  |        |
|------------------------------------------------|--------------|--------------|------------|--------|
| 542 Streets - Maintenance                      |              |              |            |        |
| 030 Supplies                                   | 48,873.00    | 17,825.89    | 31,047.11  | 36.5%  |
| 542 30 41 000 Professional Services            | 3,000.00     | 783.28       | 2,216.72   | 26.1%  |
| 542 30 42 020 Telephone                        | 1,500.00     | 1,222.94     | 277.06     | 81.5%  |
| 542 30 43 000 Travel                           | 560.00       | 0.00         | 560.00     | 0.0%   |
| 542 30 45 000 Rental-Equipment                 | 3,450.00     | 0.00         | 3,450.00   | 0.0%   |
| 542 30 48 001 Crack/Slurry Seals               | 5,600.00     | 0.00         | 5,600.00   | 0.0%   |
| 542 30 48 002 Crushed Aggregate                | 23,500.00    | 15,683.99    | 7,816.01   | 66.7%  |
| 542 30 48 003 Asphalt Materials                | 7,461.00     | 3,629.36     | 3,831.64   | 48.6%  |
| 542 30 48 005 Street Tree Maintenance          | 5,050.00     | 0.00         | 5,050.00   | 0.0%   |
| 542 30 48 010 Repair/Maintenance-Equip         | 30,807.00    | 2,509.76     | 28,297.24  | 8.1%   |
| 542 30 49 000 Misc-Laundry                     | 1,020.00     | 142.56       | 877.44     | 14.0%  |
| 542 30 49 010 Misc-Dues/Subscriptions          | 2,754.00     | 991.00       | 1,763.00   | 36.0%  |
| 542 30 49 020 Misc-Judgment & Damages          | 1,325.00     | 0.00         | 1,325.00   | 0.0%   |
| 542 30 49 030 Misc-Tuition/Registration        | 1,530.00     | 1,878.00     | (348.00)   | 122.7% |
| 542 30 49 040 CDL Endorcement Fees             | 1,326.00     | 466.00       | 860.00     | 35.1%  |
| 040 Services & Charges                         | 88,883.00    | 27,306.89    | 61,576.11  | 30.7%  |
| 542 61 31 000 Operating Supplies               | 2,600.00     | 0.00         | 2,600.00   | 0.0%   |
| 542 61 48 000 Repair/Maint Sidewalk (REET)     | 50,000.00    | 33,193.21    | 16,806.79  | 66.4%  |
| 542 61 48 001 Sidewalk Replacement Partnership | 3,150.00     | 0.00         | 3,150.00   | 0.0%   |
| 050 Sidewalks                                  | 55,750.00    | 33,193.21    | 22,556.79  | 59.5%  |
| 542 63 47 000 Public Utilities                 | 150,000.00   | 66,454.68    | 83,545.32  | 44.3%  |
| 542 63 48 000 Repairs/Maintenance              | 3,500.00     | 461.55       | 3,038.45   | 13.2%  |
| 060 Street Lighting                            | 153,500.00   | 66,916.23    | 86,583.77  | 43.6%  |
| 542 64 31 000 Operating Supplies               | 0.00         | 3,300.48     | (3,300.48) | 0.0%   |
| 542 64 31 001 Painting & Striping Supplies     | 20,000.00    | 0.00         | 20,000.00  | 0.0%   |
| 542 64 31 002 Traffic Control Devices          | 4,087.00     | 2,145.36     | 1,941.64   | 52.5%  |
| 542 64 31 003 Temporary Devises TCCD           | 3,162.00     | 0.00         | 3,162.00   | 0.0%   |
| 542 64 31 004 Street Sign Materials            | 13,000.00    | 8,996.90     | 4,003.10   | 69.2%  |
| 070 Traffic Control                            | 40,249.00    | 14,442.74    | 25,806.26  | 35.9%  |
| 542 65 44 000 Taxes & Assessments              | 65.00        | 20.00        | 45.00      | 30.8%  |
| 542 65 48 000 Repair Parking                   | 3,000.00     | 0.00         | 3,000.00   | 0.0%   |
| 080 Parking Facilities                         | 3,065.00     | 20.00        | 3,045.00   | 0.7%   |
| 542 66 31 000 Operating Supplies               | 8,500.00     | 0.00         | 8,500.00   | 0.0%   |
| 090 Snow & Ice Control                         | 8,500.00     | 0.00         | 8,500.00   | 0.0%   |
| 542 30 48 103 M&O Fund 501                     | 26,600.00    | 3,900.00     | 22,700.00  | 14.7%  |
| 543 30 41 000 Advertising                      | 1,122.00     | 0.00         | 1,122.00   | 0.0%   |
| 120 General Services & Charges                 | 27,722.00    | 3,900.00     | 23,822.00  | 14.1%  |
| 595 30 63 020 Resurfacing Projects             | 250,000.00   | 510.33       | 249,489.67 | 0.2%   |
| 900 Capital Expenditures                       | 250,000.00   | 510.33       | 249,489.67 | 0.2%   |
| 597 00 00 103 Equipment Replacement Fund 501   | 89,800.00    | 44,899.98    | 44,900.02  | 50.0%  |
| 950 Transfers                                  | 89,800.00    | 44,899.98    | 44,900.02  | 50.0%  |

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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103 Street Fund Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

542 Streets - Maintenance

|                           |              |            |            |       |
|---------------------------|--------------|------------|------------|-------|
| 542 Streets - Maintenance | 1,137,642.00 | 354,966.30 | 782,675.70 | 31.2% |
| Fund Expenditures:        | 1,137,642.00 | 354,966.30 | 782,675.70 | 31.2% |
| Fund Excess/(Deficit):    | 42,707.00    | 125,451.09 |            |       |

# 2024 BUDGET POSITION

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104 Arterial Street Fund Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 330 Intergovernmental Revenues

|                                       |                                                |                     |                   |                     |              |
|---------------------------------------|------------------------------------------------|---------------------|-------------------|---------------------|--------------|
| 333 20 20 077                         | STPUS - SR20 Cascade Trail Phase 2A<br>LA-9393 | 91,504.00           | 11,950.57         | 79,553.43           | 13.1%        |
| 333 20 20 079                         | STBGUM - John Liner Rd Bike-Ped - LA<br>10455  | 152,723.00          | 18,738.82         | 133,984.18          | 12.3%        |
| 333 20 20 080                         | STBGUM - John Line Rd Arterial - LA 10752      | 226,111.00          | 0.00              | 226,111.00          | 0.0%         |
| 334 03 80 083                         | TIB UAP - SR9-John Liner-McGarigle             | 1,297,416.00        | 86,853.22         | 1,210,562.78        | 6.7%         |
| 334 03 80 084                         | TIB Complete Streets 2023-2025                 | 403,878.00          | 0.00              | 403,878.00          | 0.0%         |
| 334 03 80 085                         | TIB APP Sch A Cook Rd                          | 0.00                | 372,515.86        | (372,515.86)        | 0.0%         |
| 334 03 80 105                         | TIB APP Sch A PVT & Ped                        | 398,233.00          | 0.00              | 398,233.00          | 0.0%         |
| 334 03 80 106                         | TIB EOCS Sch F Pvt & Ped                       | 422,552.00          | 0.00              | 422,552.00          | 0.0%         |
| 337 00 00 085                         | Skagit Co ILA - Cook Rd Overlay                | 0.00                | 70,383.68         | (70,383.68)         | 0.0%         |
| <b>330 Intergovernmental Revenues</b> |                                                | <b>2,992,417.00</b> | <b>560,442.15</b> | <b>2,431,974.85</b> | <b>18.7%</b> |

## 360 Interest & Other Earnings

|                                          |                            |             |                 |                   |             |
|------------------------------------------|----------------------------|-------------|-----------------|-------------------|-------------|
| 361 11 00 104                            | Investment Interest        | 0.00        | 500.00          | (500.00)          | 0.0%        |
| 362 00 00 001                            | SWSD Lease - 632 Cook Road | 0.00        | 600.00          | (600.00)          | 0.0%        |
| <b>360 Interest &amp; Other Earnings</b> |                            | <b>0.00</b> | <b>1,100.00</b> | <b>(1,100.00)</b> | <b>0.0%</b> |

## 397 Interfund Transfers

|                                |                                                 |                     |             |                     |             |
|--------------------------------|-------------------------------------------------|---------------------|-------------|---------------------|-------------|
| 397 00 14 301                  | Capital Projects Transfer-REET I                | 312,024.00          | 0.00        | 312,024.00          | 0.0%        |
| 397 00 14 302                  | Capital Projects Transfer-REET II               | 312,024.00          | 0.00        | 312,024.00          | 0.0%        |
| 397 00 14 304                  | Transfer From 304 TBD                           | 334,023.00          | 0.00        | 334,023.00          | 0.0%        |
| 397 00 14 314                  | Transfer From 314 Transportation Impact<br>Fees | 344,023.00          | 0.00        | 344,023.00          | 0.0%        |
| <b>397 Interfund Transfers</b> |                                                 | <b>1,302,094.00</b> | <b>0.00</b> | <b>1,302,094.00</b> | <b>0.0%</b> |

|                       |                     |                   |                     |              |
|-----------------------|---------------------|-------------------|---------------------|--------------|
| <b>Fund Revenues:</b> | <b>4,294,511.00</b> | <b>561,542.15</b> | <b>3,732,968.85</b> | <b>13.1%</b> |
|-----------------------|---------------------|-------------------|---------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 544 Road & Street Operations

|                                         |                            |                   |                 |                  |             |
|-----------------------------------------|----------------------------|-------------------|-----------------|------------------|-------------|
| 544 40 41 000                           | Transportation Plan Update | 90,000.00         | 8,919.00        | 81,081.00        | 9.9%        |
| 544 40 41 010                           | MPO RTPO Match             | 10,404.00         | 0.00            | 10,404.00        | 0.0%        |
| <b>544 Road &amp; Street Operations</b> |                            | <b>100,404.00</b> | <b>8,919.00</b> | <b>91,485.00</b> | <b>8.9%</b> |

## 594 Capital Expenditures

|                                 |                                   |                     |                  |                     |             |
|---------------------------------|-----------------------------------|---------------------|------------------|---------------------|-------------|
| 595 10 63 087                   | Eng - Sch A Pvt & Ped             | 8,368.00            | 0.00             | 8,368.00            | 0.0%        |
| 595 10 63 088                   | Eng - Sch B Pvt & Ped             | 5,397.00            | 0.00             | 5,397.00            | 0.0%        |
| 595 10 63 089                   | Eng - John Liner Rd Arterial      | 211,400.00          | 234.60           | 211,165.40          | 0.1%        |
| 595 20 63 087                   | RW - John Liner Rd Arterial       | 50,000.00           | 0.00             | 50,000.00           | 0.0%        |
| 595 30 63 013                   | Const - TIB Compl Streets 2023-25 | 403,878.00          | 17,059.17        | 386,818.83          | 4.2%        |
| 595 30 63 076                   | Const-SR20/SR9-Township Int Impr  | 0.00                | 833.92           | (833.92)            | 0.0%        |
| 595 62 63 077                   | Const - Sch A 2024 Pvt & Ped      | 460,509.00          | 873.48           | 459,635.52          | 0.2%        |
| 595 62 63 078                   | Const - Sch B 2024 Pvt & Ped      | 205,350.00          | 0.00             | 205,350.00          | 0.0%        |
| 595 62 63 079                   | Const - Sch F 2024 Pvt & Ped      | 497,120.00          | 0.00             | 497,120.00          | 0.0%        |
| <b>594 Capital Expenditures</b> |                                   | <b>1,842,022.00</b> | <b>19,001.17</b> | <b>1,823,020.83</b> | <b>1.0%</b> |

# 2024 BUDGET POSITION

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104 Arterial Street Fund Months: 01 To: 06

| Expenditures                      |                                            | Amt Budgeted | Expenditures | Remaining    |        |
|-----------------------------------|--------------------------------------------|--------------|--------------|--------------|--------|
| 595 Capital Expenditures- Streets |                                            |              |              |              |        |
| 595 10 63 034                     | Eng - N Trail Rd - Bucko                   | 54,000.00    | 1,035.00     | 52,965.00    | 1.9%   |
| 595 10 63 077                     | Eng-SR20 Cascade Trail Phase 2A            | 33,605.00    | 8,057.00     | 25,548.00    | 24.0%  |
| 595 10 63 080                     | Eng-Jones/John Liner/Trail                 | 100,000.00   | 36,165.08    | 63,834.92    | 36.2%  |
| 595 10 63 081                     | Eng - John Line Rd. Bike/Ped               | 158,477.00   | 22,368.42    | 136,108.58   | 14.1%  |
| 595 10 63 083                     | Eng-SR 9-John Liner-McGarigle Intersection | 72,697.00    | 84,271.96    | (11,574.96)  | 115.9% |
| 010 Engineering                   |                                            | 418,779.00   | 151,897.46   | 266,881.54   | 36.3%  |
| 595 20 63 082                     | RW Trail Road Extension                    | 25,000.00    | 5,165.04     | 19,834.96    | 20.7%  |
| 595 20 63 083                     | RW-SR 9-John Liner-McGarigle Intersection  | 1,549,698.00 | 383,179.49   | 1,166,518.51 | 24.7%  |
| 595 20 63 084                     | RW - SR20 Cascade Trail - Phase 2A         | 72,180.00    | 9,652.16     | 62,527.84    | 13.4%  |
| 020 Construction - Right of Way   |                                            | 1,646,878.00 | 397,996.69   | 1,248,881.31 | 24.2%  |
| 595 30 48 001                     | Arterial Maintenance                       | 10,000.00    | 5,000.00     | 5,000.00     | 50.0%  |
| 595 30 63 046                     | Const - N Trail Rd - Bucko                 | 272,000.00   | 0.00         | 272,000.00   | 0.0%   |
| 030 Construction - Roadways       |                                            | 282,000.00   | 5,000.00     | 277,000.00   | 1.8%   |
| 595 Capital Expenditures- Streets |                                            | 2,347,657.00 | 554,894.15   | 1,792,762.85 | 23.6%  |
| Fund Expenditures:                |                                            | 4,290,083.00 | 582,814.32   | 3,707,268.68 | 13.6%  |
| Fund Excess/(Deficit):            |                                            | 4,428.00     | (21,272.17)  |              |        |

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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105 Library Fund Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 310 Taxes

|                                          |            |            |            |       |
|------------------------------------------|------------|------------|------------|-------|
| 311 10 00 105 Real & Psnl Property Taxes | 456,887.00 | 239,349.94 | 217,537.06 | 52.4% |
| 310 Taxes                                | 456,887.00 | 239,349.94 | 217,537.06 | 52.4% |

## 360 Interest & Other Earnings

|                                   |        |      |        |      |
|-----------------------------------|--------|------|--------|------|
| 361 11 00 105 Investment Interest | 500.00 | 0.00 | 500.00 | 0.0% |
| 360 Interest & Other Earnings     | 500.00 | 0.00 | 500.00 | 0.0% |

|                |            |            |            |       |
|----------------|------------|------------|------------|-------|
| Fund Revenues: | 457,387.00 | 239,349.94 | 218,037.06 | 52.3% |
|----------------|------------|------------|------------|-------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 572 Libraries

|                                                |            |        |            |      |
|------------------------------------------------|------------|--------|------------|------|
| 572 20 41 105 Library Joint Operation Services | 103,970.00 | 0.00   | 103,970.00 | 0.0% |
| 040 Services & Charges                         | 103,970.00 | 0.00   | 103,970.00 | 0.0% |
| 592 72 80 105 Interest On Interfund Loan       | 0.00       | 560.00 | (560.00)   | 0.0% |
| 800 Debt Service                               | 0.00       | 560.00 | (560.00)   | 0.0% |
| 572 Libraries                                  | 103,970.00 | 560.00 | 103,410.00 | 0.5% |

## 591 Debt Service - Principal Repayment

|                                           |            |      |            |      |
|-------------------------------------------|------------|------|------------|------|
| 591 72 71 105 Principal On 2019 LTGO Bond | 212,875.00 | 0.00 | 212,875.00 | 0.0% |
| 591 Debt Service - Principal Repayment    | 212,875.00 | 0.00 | 212,875.00 | 0.0% |

## 592 Debt Service - Interest Costs

|                                          |            |           |           |       |
|------------------------------------------|------------|-----------|-----------|-------|
| 592 72 81 105 Interest On 2019 LTGO Bond | 140,042.06 | 69,965.86 | 70,076.20 | 50.0% |
| 592 Debt Service - Interest Costs        | 140,042.06 | 69,965.86 | 70,076.20 | 50.0% |

|                    |            |           |            |       |
|--------------------|------------|-----------|------------|-------|
| Fund Expenditures: | 456,887.06 | 70,525.86 | 386,361.20 | 15.4% |
|--------------------|------------|-----------|------------|-------|

|                        |        |            |
|------------------------|--------|------------|
| Fund Excess/(Deficit): | 499.94 | 168,824.08 |
|------------------------|--------|------------|

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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106 Cemetery Endowment Fund Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

340 Charges For Goods & Services

|                                         |          |        |          |       |
|-----------------------------------------|----------|--------|----------|-------|
| 343 60 00 106 Cemetery Fees for Reserve | 3,250.00 | 600.00 | 2,650.00 | 18.5% |
|-----------------------------------------|----------|--------|----------|-------|

|                                  |          |        |          |       |
|----------------------------------|----------|--------|----------|-------|
| 340 Charges For Goods & Services | 3,250.00 | 600.00 | 2,650.00 | 18.5% |
|----------------------------------|----------|--------|----------|-------|

|                |          |        |          |       |
|----------------|----------|--------|----------|-------|
| Fund Revenues: | 3,250.00 | 600.00 | 2,650.00 | 18.5% |
|----------------|----------|--------|----------|-------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

536 Cemetery

|                                     |      |       |         |      |
|-------------------------------------|------|-------|---------|------|
| 536 30 44 010 Taxes and Assessments | 0.00 | 10.50 | (10.50) | 0.0% |
|-------------------------------------|------|-------|---------|------|

|              |      |       |         |      |
|--------------|------|-------|---------|------|
| 536 Cemetery | 0.00 | 10.50 | (10.50) | 0.0% |
|--------------|------|-------|---------|------|

|                    |      |       |         |      |
|--------------------|------|-------|---------|------|
| Fund Expenditures: | 0.00 | 10.50 | (10.50) | 0.0% |
|--------------------|------|-------|---------|------|

|                        |          |        |
|------------------------|----------|--------|
| Fund Excess/(Deficit): | 3,250.00 | 589.50 |
|------------------------|----------|--------|

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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108 Lodging Tax Fund Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 310 Taxes

|                                   |           |           |           |       |
|-----------------------------------|-----------|-----------|-----------|-------|
| 313 31 00 000 Hotel Motel Lodging | 45,500.00 | 14,162.94 | 31,337.06 | 31.1% |
| 310 Taxes                         | 45,500.00 | 14,162.94 | 31,337.06 | 31.1% |

## 360 Interest & Other Earnings

|                                   |        |        |      |        |
|-----------------------------------|--------|--------|------|--------|
| 361 11 00 108 Investment Interest | 120.00 | 120.00 | 0.00 | 100.0% |
| 360 Interest & Other Earnings     | 120.00 | 120.00 | 0.00 | 100.0% |

|                |           |           |           |       |
|----------------|-----------|-----------|-----------|-------|
| Fund Revenues: | 45,620.00 | 14,282.94 | 31,337.06 | 31.3% |
|----------------|-----------|-----------|-----------|-------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 557 Community Services

|                                       |          |      |          |      |
|---------------------------------------|----------|------|----------|------|
| 557 30 41 021 Public Works Department | 9,000.00 | 0.00 | 9,000.00 | 0.0% |
| 557 30 41 022 Lincoln Theatre         | 500.00   | 0.00 | 500.00   | 0.0% |
| 000                                   | 9,500.00 | 0.00 | 9,500.00 | 0.0% |

|                                         |           |          |           |       |
|-----------------------------------------|-----------|----------|-----------|-------|
| 557 30 41 010 Loggerodeo                | 10,000.00 | 0.00     | 10,000.00 | 0.0%  |
| 557 30 41 011 Chamber Of Commerce       | 15,000.00 | 0.00     | 15,000.00 | 0.0%  |
| 557 30 41 013 S-W Riding Club           | 6,150.00  | 0.00     | 6,150.00  | 0.0%  |
| 557 30 41 014 S-W Farmers Market        | 2,500.00  | 0.00     | 2,500.00  | 0.0%  |
| 557 30 41 015 S-W Museum                | 2,500.00  | 1,095.56 | 1,404.44  | 43.8% |
| 557 30 41 016 S-W Rotary Summer Concert | 5,000.00  | 0.00     | 5,000.00  | 0.0%  |

|                        |           |          |           |      |
|------------------------|-----------|----------|-----------|------|
| 050 Services & Charges | 41,150.00 | 1,095.56 | 40,054.44 | 2.7% |
|------------------------|-----------|----------|-----------|------|

|                        |           |          |           |      |
|------------------------|-----------|----------|-----------|------|
| 557 Community Services | 50,650.00 | 1,095.56 | 49,554.44 | 2.2% |
|------------------------|-----------|----------|-----------|------|

|                    |           |          |           |      |
|--------------------|-----------|----------|-----------|------|
| Fund Expenditures: | 50,650.00 | 1,095.56 | 49,554.44 | 2.2% |
|--------------------|-----------|----------|-----------|------|

|                        |            |           |
|------------------------|------------|-----------|
| Fund Excess/(Deficit): | (5,030.00) | 13,187.38 |
|------------------------|------------|-----------|

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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109 Special Investigation Fund Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 360 Interest & Other Earnings

|                               |                        |          |          |          |        |
|-------------------------------|------------------------|----------|----------|----------|--------|
| 361 11 00 109                 | Investment Interest    | 150.00   | 150.00   | 0.00     | 100.0% |
| 369 30 00 000                 | Evidence Confiscations | 7,500.00 | 1,145.00 | 6,355.00 | 15.3%  |
| 360 Interest & Other Earnings |                        | 7,650.00 | 1,295.00 | 6,355.00 | 16.9%  |

|                |          |          |          |       |
|----------------|----------|----------|----------|-------|
| Fund Revenues: | 7,650.00 | 1,295.00 | 6,355.00 | 16.9% |
|----------------|----------|----------|----------|-------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 521 Law Enforcement

|                                   |            |          |           |             |         |
|-----------------------------------|------------|----------|-----------|-------------|---------|
| 521 21 41 000                     | State Fees | 1,000.00 | 0.00      | 1,000.00    | 0.0%    |
| 025 Operations Services & Charges |            | 1,000.00 | 0.00      | 1,000.00    | 0.0%    |
| 594 21 64 109                     | Equipment  | 0.00     | 10,493.85 | (10,493.85) | 0.0%    |
| 921 Capital Expenditures          |            | 0.00     | 10,493.85 | (10,493.85) | 0.0%    |
| 521 Law Enforcement               |            | 1,000.00 | 10,493.85 | (9,493.85)  | 1049.4% |

|                    |          |           |            |         |
|--------------------|----------|-----------|------------|---------|
| Fund Expenditures: | 1,000.00 | 10,493.85 | (9,493.85) | 1049.4% |
|--------------------|----------|-----------|------------|---------|

|                        |          |            |
|------------------------|----------|------------|
| Fund Excess/(Deficit): | 6,650.00 | (9,198.85) |
|------------------------|----------|------------|

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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112 Code Enforcement Fund Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 350 Fines & Penalties

|                                                  |          |          |                   |
|--------------------------------------------------|----------|----------|-------------------|
| 353 70 00 112 Code Enforcement Fines & Penalties | 1,000.00 | 5,500.00 | (4,500.00) 550.0% |
| 350 Fines & Penalties                            | 1,000.00 | 5,500.00 | (4,500.00) 550.0% |

## 360 Interest & Other Earnings

|                                   |        |        |             |
|-----------------------------------|--------|--------|-------------|
| 361 11 00 112 Investment Interest | 200.00 | 200.00 | 0.00 100.0% |
| 360 Interest & Other Earnings     | 200.00 | 200.00 | 0.00 100.0% |

|                |          |          |                   |
|----------------|----------|----------|-------------------|
| Fund Revenues: | 1,200.00 | 5,700.00 | (4,500.00) 475.0% |
|----------------|----------|----------|-------------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 515 Legal Services

|                              |          |      |               |
|------------------------------|----------|------|---------------|
| 515 31 47 000 Disposal Costs | 2,500.00 | 0.00 | 2,500.00 0.0% |
| 515 Legal Services           | 2,500.00 | 0.00 | 2,500.00 0.0% |

|                    |          |      |               |
|--------------------|----------|------|---------------|
| Fund Expenditures: | 2,500.00 | 0.00 | 2,500.00 0.0% |
|--------------------|----------|------|---------------|

|                        |            |          |
|------------------------|------------|----------|
| Fund Excess/(Deficit): | (1,300.00) | 5,700.00 |
|------------------------|------------|----------|

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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114 Law Enforcement Sales Tax Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 310 Taxes

|                                       |            |            |            |       |
|---------------------------------------|------------|------------|------------|-------|
| 313 15 00 001 Sales Tax - Jail (2/10) | 658,600.00 | 371,081.36 | 287,518.64 | 56.3% |
|---------------------------------------|------------|------------|------------|-------|

|           |            |            |            |       |
|-----------|------------|------------|------------|-------|
| 310 Taxes | 658,600.00 | 371,081.36 | 287,518.64 | 56.3% |
|-----------|------------|------------|------------|-------|

|                |            |            |            |       |
|----------------|------------|------------|------------|-------|
| Fund Revenues: | 658,600.00 | 371,081.36 | 287,518.64 | 56.3% |
|----------------|------------|------------|------------|-------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 523 Detension/Correction

|                                                |            |            |            |       |
|------------------------------------------------|------------|------------|------------|-------|
| 523 60 41 022 Jail Sales Tax Pass Through 2/10 | 658,600.00 | 307,930.49 | 350,669.51 | 46.8% |
|------------------------------------------------|------------|------------|------------|-------|

|                          |            |            |            |       |
|--------------------------|------------|------------|------------|-------|
| 523 Detension/Correction | 658,600.00 | 307,930.49 | 350,669.51 | 46.8% |
|--------------------------|------------|------------|------------|-------|

|                    |            |            |            |       |
|--------------------|------------|------------|------------|-------|
| Fund Expenditures: | 658,600.00 | 307,930.49 | 350,669.51 | 46.8% |
|--------------------|------------|------------|------------|-------|

|                        |      |           |
|------------------------|------|-----------|
| Fund Excess/(Deficit): | 0.00 | 63,150.87 |
|------------------------|------|-----------|

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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115 City Council Strategic Reserve Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 310 Taxes

|               |                              |      |           |             |      |
|---------------|------------------------------|------|-----------|-------------|------|
| 316 40 00 000 | Utility Tax On Potable Water | 0.00 | 26,994.88 | (26,994.88) | 0.0% |
| 310 Taxes     |                              | 0.00 | 26,994.88 | (26,994.88) | 0.0% |

## 360 Interest & Other Earnings

|                               |                     |        |        |      |        |
|-------------------------------|---------------------|--------|--------|------|--------|
| 361 11 00 115                 | Investment Interest | 350.00 | 350.00 | 0.00 | 100.0% |
| 360 Interest & Other Earnings |                     | 350.00 | 350.00 | 0.00 | 100.0% |

|                |        |           |             |         |
|----------------|--------|-----------|-------------|---------|
| Fund Revenues: | 350.00 | 27,344.88 | (26,994.88) | 7812.8% |
|----------------|--------|-----------|-------------|---------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 597 Interfund Transfers

|                         |                                       |           |           |           |       |
|-------------------------|---------------------------------------|-----------|-----------|-----------|-------|
| 597 00 01 205           | Transfer To 2008 G.O. Bond Fund 205   | 50,000.00 | 37,500.00 | 12,500.00 | 75.0% |
| 597 00 05 101           | Transfers-Out -To Parks Facility #101 | 51,000.00 | 25,000.02 | 25,999.98 | 49.0% |
| 597 Interfund Transfers | 101,000.00                            | 62,500.02 | 38,499.98 | 61.9%     |       |

|                    |            |           |           |       |
|--------------------|------------|-----------|-----------|-------|
| Fund Expenditures: | 101,000.00 | 62,500.02 | 38,499.98 | 61.9% |
|--------------------|------------|-----------|-----------|-------|

|                        |              |             |
|------------------------|--------------|-------------|
| Fund Excess/(Deficit): | (100,650.00) | (35,155.14) |
|------------------------|--------------|-------------|

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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## 116 Affordable Housing - HB 1406

Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

### 310 Taxes

|                                                    |           |          |           |       |
|----------------------------------------------------|-----------|----------|-----------|-------|
| 313 27 00 116 Affordable Housing Sales and Use Tax | 14,500.00 | 3,976.38 | 10,523.62 | 27.4% |
| 310 Taxes                                          | 14,500.00 | 3,976.38 | 10,523.62 | 27.4% |

|                |           |          |           |       |
|----------------|-----------|----------|-----------|-------|
| Fund Revenues: | 14,500.00 | 3,976.38 | 10,523.62 | 27.4% |
|----------------|-----------|----------|-----------|-------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

|                                       |           |           |           |       |
|---------------------------------------|-----------|-----------|-----------|-------|
| 551 00 00 116 Public Housing Services | 25,000.00 | 13,055.39 | 11,944.61 | 52.2% |
|                                       | 25,000.00 | 13,055.39 | 11,944.61 | 52.2% |

### 597 Interfund Transfers

|                                         |           |           |      |        |
|-----------------------------------------|-----------|-----------|------|--------|
| 597 00 00 117 Transfers-Out to Fund 117 | 10,389.00 | 10,388.90 | 0.10 | 100.0% |
| 597 Interfund Transfers                 | 10,389.00 | 10,388.90 | 0.10 | 100.0% |

|                    |           |           |           |       |
|--------------------|-----------|-----------|-----------|-------|
| Fund Expenditures: | 35,389.00 | 23,444.29 | 11,944.71 | 66.2% |
|--------------------|-----------|-----------|-----------|-------|

|                        |             |             |
|------------------------|-------------|-------------|
| Fund Excess/(Deficit): | (20,889.00) | (19,467.91) |
|------------------------|-------------|-------------|

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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117 Housing and Related Services Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 310 Taxes

|                                                             |            |            |                  |
|-------------------------------------------------------------|------------|------------|------------------|
| 313 25 00 000 Housing And Related Services Sale And Use Tax | 258,606.00 | 138,257.27 | 120,348.73 53.5% |
| 310 Taxes                                                   | 258,606.00 | 138,257.27 | 120,348.73 53.5% |

## 397 Interfund Transfers

|                                         |           |           |             |
|-----------------------------------------|-----------|-----------|-------------|
| 397 00 01 116 Transfer-In from Fund 116 | 10,389.00 | 10,388.90 | 0.10 100.0% |
| 397 Interfund Transfers                 | 10,389.00 | 10,388.90 | 0.10 100.0% |

|                |            |            |                  |
|----------------|------------|------------|------------------|
| Fund Revenues: | 268,995.00 | 148,646.17 | 120,348.83 55.3% |
|----------------|------------|------------|------------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

|                                         |            |      |                 |
|-----------------------------------------|------------|------|-----------------|
| 551 00 01 117 Affordable Housing - NOFA | 109,100.00 | 0.00 | 109,100.00 0.0% |
|                                         | 109,100.00 | 0.00 | 109,100.00 0.0% |

|                    |            |      |                 |
|--------------------|------------|------|-----------------|
| Fund Expenditures: | 109,100.00 | 0.00 | 109,100.00 0.0% |
|--------------------|------------|------|-----------------|

|                        |            |            |  |
|------------------------|------------|------------|--|
| Fund Excess/(Deficit): | 159,895.00 | 148,646.17 |  |
|------------------------|------------|------------|--|

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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118 National Opioid Settlement Fund Months: 01 To: 06

| Revenues                        | Amt Budgeted | Revenues  | Remaining           |
|---------------------------------|--------------|-----------|---------------------|
| 360 Interest & Other Earnings   |              |           |                     |
| 369 40 00 118 Opioid Settlement | 5,427.66     | 67,402.26 | (61,974.60) 1241.8% |
| 360 Interest & Other Earnings   | 5,427.66     | 67,402.26 | (61,974.60) 1241.8% |
| Fund Revenues:                  | 5,427.66     | 67,402.26 | (61,974.60) 1241.8% |
| Fund Excess/(Deficit):          | 5,427.66     | 67,402.26 |                     |

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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189 American Rescue Plan Act Fund Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 558 Planning & Community Devel

|                                |               |           |           |      |        |
|--------------------------------|---------------|-----------|-----------|------|--------|
| 579 03 00 189                  | Miscellaneous | 25,500.00 | 25,500.00 | 0.00 | 100.0% |
| 558 Planning & Community Devel |               | 25,500.00 | 25,500.00 | 0.00 | 100.0% |

## 597 Interfund Transfers

|                         |                                        |            |            |            |       |
|-------------------------|----------------------------------------|------------|------------|------------|-------|
| 597 00 02 002           | Transfers-Out to General Fund          | 481,552.00 | 86,983.48  | 394,568.52 | 18.1% |
| 597 00 89 101           | Transfer out to 101 Parks & Facilities | 269,750.00 | 68,632.25  | 201,117.75 | 25.4% |
| 597 Interfund Transfers |                                        | 751,302.00 | 155,615.73 | 595,686.27 | 20.7% |

|                    |            |            |            |       |
|--------------------|------------|------------|------------|-------|
| Fund Expenditures: | 776,802.00 | 181,115.73 | 595,686.27 | 23.3% |
|--------------------|------------|------------|------------|-------|

|                        |              |              |
|------------------------|--------------|--------------|
| Fund Excess/(Deficit): | (776,802.00) | (181,115.73) |
|------------------------|--------------|--------------|

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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205 2008 G/O Bond Fund Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 310 Taxes

|               |                           |           |           |           |       |
|---------------|---------------------------|-----------|-----------|-----------|-------|
| 316 47 00 205 | Utility Tax On Cell Phone | 49,000.00 | 27,748.72 | 21,251.28 | 56.6% |
| 310 Taxes     |                           | 49,000.00 | 27,748.72 | 21,251.28 | 56.6% |

## 360 Interest & Other Earnings

|                               |                     |       |       |      |        |
|-------------------------------|---------------------|-------|-------|------|--------|
| 361 11 00 205                 | Investment Interest | 50.00 | 50.00 | 0.00 | 100.0% |
| 360 Interest & Other Earnings |                     | 50.00 | 50.00 | 0.00 | 100.0% |

## 397 Interfund Transfers

|                         |                                 |            |           |           |       |
|-------------------------|---------------------------------|------------|-----------|-----------|-------|
| 397 00 00 115           | Transfer Council Strategic Fund | 50,000.00  | 37,500.00 | 12,500.00 | 75.0% |
| 397 00 10 001           | Transfer General Fund Subsidy   | 81,599.00  | 61,199.28 | 20,399.72 | 75.0% |
| 397 Interfund Transfers |                                 | 131,599.00 | 98,699.28 | 32,899.72 | 75.0% |

|                |  |            |            |           |       |
|----------------|--|------------|------------|-----------|-------|
| Fund Revenues: |  | 180,649.00 | 126,498.00 | 54,151.00 | 70.0% |
|----------------|--|------------|------------|-----------|-------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 594 Capital Expenditures

|                          |                     |            |      |            |      |
|--------------------------|---------------------|------------|------|------------|------|
| 591 18 71 000            | Bond Principal USDA | 64,950.00  | 0.00 | 64,950.00  | 0.0% |
| 592 18 83 000            | Bond Interest USDA  | 85,605.20  | 0.00 | 85,605.20  | 0.0% |
| 590 Debt Service         |                     | 150,555.20 | 0.00 | 150,555.20 | 0.0% |
| 594 Capital Expenditures |                     | 150,555.20 | 0.00 | 150,555.20 | 0.0% |

|                    |  |            |      |            |      |
|--------------------|--|------------|------|------------|------|
| Fund Expenditures: |  | 150,555.20 | 0.00 | 150,555.20 | 0.0% |
|--------------------|--|------------|------|------------|------|

|                        |  |           |            |
|------------------------|--|-----------|------------|
| Fund Excess/(Deficit): |  | 30,093.80 | 126,498.00 |
|------------------------|--|-----------|------------|

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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301 1st 1/4% Real Estate Excise Tax Fund Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 310 Taxes

|                                              |            |            |            |       |
|----------------------------------------------|------------|------------|------------|-------|
| 318 34 00 301 REET 1 - First Quarter Percent | 350,000.00 | 142,534.55 | 207,465.45 | 40.7% |
| 310 Taxes                                    | 350,000.00 | 142,534.55 | 207,465.45 | 40.7% |

## 360 Interest & Other Earnings

|                                   |          |          |      |        |
|-----------------------------------|----------|----------|------|--------|
| 361 11 00 301 Investment Interest | 2,000.00 | 2,000.00 | 0.00 | 100.0% |
| 360 Interest & Other Earnings     | 2,000.00 | 2,000.00 | 0.00 | 100.0% |

|                |            |            |            |       |
|----------------|------------|------------|------------|-------|
| Fund Revenues: | 352,000.00 | 144,534.55 | 207,465.45 | 41.1% |
|----------------|------------|------------|------------|-------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 597 Interfund Transfers

|                                                       |            |           |            |       |
|-------------------------------------------------------|------------|-----------|------------|-------|
| 597 00 03 104 Operating Transfer Out - Arterials #104 | 307,024.00 | 0.00      | 307,024.00 | 0.0%  |
| 597 00 04 103 Operating Transfer Out-Streets #103     | 150,000.00 | 16,545.52 | 133,454.48 | 11.0% |
| 597 00 06 101 Operating Transfer Out - Parks #101     | 42,500.00  | 5,325.09  | 37,174.91  | 12.5% |
| 597 Interfund Transfers                               | 499,524.00 | 21,870.61 | 477,653.39 | 4.4%  |

|                    |            |           |            |      |
|--------------------|------------|-----------|------------|------|
| Fund Expenditures: | 499,524.00 | 21,870.61 | 477,653.39 | 4.4% |
|--------------------|------------|-----------|------------|------|

|                        |              |            |
|------------------------|--------------|------------|
| Fund Excess/(Deficit): | (147,524.00) | 122,663.94 |
|------------------------|--------------|------------|

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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302 2nd 1/4% Real Estate Excise Tax Fund Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 310 Taxes

|                                        |            |            |            |       |
|----------------------------------------|------------|------------|------------|-------|
| 318 35 00 000 REET 2 - 2nd 1/4 Percent | 350,000.00 | 142,534.53 | 207,465.47 | 40.7% |
| 310 Taxes                              | 350,000.00 | 142,534.53 | 207,465.47 | 40.7% |

## 360 Interest & Other Earnings

|                                   |          |          |      |        |
|-----------------------------------|----------|----------|------|--------|
| 361 11 00 302 Investment Interest | 2,000.00 | 2,000.00 | 0.00 | 100.0% |
| 360 Interest & Other Earnings     | 2,000.00 | 2,000.00 | 0.00 | 100.0% |

|                |            |            |            |       |
|----------------|------------|------------|------------|-------|
| Fund Revenues: | 352,000.00 | 144,534.53 | 207,465.47 | 41.1% |
|----------------|------------|------------|------------|-------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 597 Interfund Transfers

|                                         |            |           |            |       |
|-----------------------------------------|------------|-----------|------------|-------|
| 597 00 00 302 Transfer Parks 101        | 42,500.00  | 5,325.10  | 37,174.90  | 12.5% |
| 597 00 03 302 Streets Fund 103          | 150,000.00 | 16,545.52 | 133,454.48 | 11.0% |
| 597 00 14 104 Arterial Streets Fund 104 | 307,024.00 | 0.00      | 307,024.00 | 0.0%  |
| 597 Interfund Transfers                 | 499,524.00 | 21,870.62 | 477,653.38 | 4.4%  |

|                    |            |           |            |      |
|--------------------|------------|-----------|------------|------|
| Fund Expenditures: | 499,524.00 | 21,870.62 | 477,653.38 | 4.4% |
|--------------------|------------|-----------|------------|------|

|                        |              |            |
|------------------------|--------------|------------|
| Fund Excess/(Deficit): | (147,524.00) | 122,663.91 |
|------------------------|--------------|------------|

# 2024 BUDGET POSITION

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303 Building Maintenance Reserve Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 360 Interest & Other Earnings

|                               |                           |          |          |          |        |
|-------------------------------|---------------------------|----------|----------|----------|--------|
| 361 11 00 303                 | Investment Interest       | 450.00   | 450.00   | 0.00     | 100.0% |
| 362 40 10 303                 | Senior Center Rental      | 1,500.00 | 400.00   | 1,100.00 | 26.7%  |
| 362 40 15 303                 | Apartment Rental          | 1,000.00 | 600.00   | 400.00   | 60.0%  |
| 362 40 20 303                 | Amphitheatre Rental (50%) | 100.00   | 0.00     | 100.00   | 0.0%   |
| 360 Interest & Other Earnings |                           | 3,050.00 | 1,450.00 | 1,600.00 | 47.5%  |

|                |          |          |          |       |
|----------------|----------|----------|----------|-------|
| Fund Revenues: | 3,050.00 | 1,450.00 | 1,600.00 | 47.5% |
|----------------|----------|----------|----------|-------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 597 Interfund Transfers

|                         |                                              |          |      |          |      |
|-------------------------|----------------------------------------------|----------|------|----------|------|
| 597 00 00 303           | Transfer Parks/Building Maintenance Fund 101 | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 597 Interfund Transfers |                                              | 5,000.00 | 0.00 | 5,000.00 | 0.0% |

|                    |          |      |          |      |
|--------------------|----------|------|----------|------|
| Fund Expenditures: | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
|--------------------|----------|------|----------|------|

|                        |            |          |
|------------------------|------------|----------|
| Fund Excess/(Deficit): | (1,950.00) | 1,450.00 |
|------------------------|------------|----------|

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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304 Transportation Benefit District Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 310 Taxes

|                            |            |            |                 |
|----------------------------|------------|------------|-----------------|
| 317 60 00 000 Vehicle Fees | 210,000.00 | 112,265.60 | 97,734.40 53.5% |
| 310 Taxes                  | 210,000.00 | 112,265.60 | 97,734.40 53.5% |

## 360 Interest & Other Earnings

|                                   |          |          |             |
|-----------------------------------|----------|----------|-------------|
| 361 11 00 304 Investment Interest | 1,000.00 | 1,000.00 | 0.00 100.0% |
| 360 Interest & Other Earnings     | 1,000.00 | 1,000.00 | 0.00 100.0% |

|                |            |            |                 |
|----------------|------------|------------|-----------------|
| Fund Revenues: | 211,000.00 | 113,265.60 | 97,734.40 53.7% |
|----------------|------------|------------|-----------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 597 Interfund Transfers

|                                            |            |      |                 |
|--------------------------------------------|------------|------|-----------------|
| 597 00 34 104 Transfer To Arterial Streets | 334,023.00 | 0.00 | 334,023.00 0.0% |
| 597 Interfund Transfers                    | 334,023.00 | 0.00 | 334,023.00 0.0% |

|                    |            |      |                 |
|--------------------|------------|------|-----------------|
| Fund Expenditures: | 334,023.00 | 0.00 | 334,023.00 0.0% |
|--------------------|------------|------|-----------------|

|                        |              |            |  |
|------------------------|--------------|------------|--|
| Fund Excess/(Deficit): | (123,023.00) | 113,265.60 |  |
|------------------------|--------------|------------|--|

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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310 Police Mitigation Reserve Fund Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 340 Charges For Goods & Services

|                                    |          |           |            |        |
|------------------------------------|----------|-----------|------------|--------|
| 345 86 00 000 SEPA Mitigation Fees | 8,000.00 | 11,632.48 | (3,632.48) | 145.4% |
| 340 Charges For Goods & Services   | 8,000.00 | 11,632.48 | (3,632.48) | 145.4% |

## 360 Interest & Other Earnings

|                                   |        |        |      |        |
|-----------------------------------|--------|--------|------|--------|
| 361 11 00 310 Investment Interest | 300.00 | 300.00 | 0.00 | 100.0% |
| 360 Interest & Other Earnings     | 300.00 | 300.00 | 0.00 | 100.0% |

|                |          |           |            |        |
|----------------|----------|-----------|------------|--------|
| Fund Revenues: | 8,300.00 | 11,932.48 | (3,632.48) | 143.8% |
|----------------|----------|-----------|------------|--------|

|                        |          |           |
|------------------------|----------|-----------|
| Fund Excess/(Deficit): | 8,300.00 | 11,932.48 |
|------------------------|----------|-----------|

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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311 Parks Impact Fee Reserve Fund Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 340 Charges For Goods & Services

|                                       |            |            |           |       |
|---------------------------------------|------------|------------|-----------|-------|
| 345 85 00 311 GMA Impact Fees (Parks) | 200,000.00 | 104,922.73 | 95,077.27 | 52.5% |
| 340 Charges For Goods & Services      | 200,000.00 | 104,922.73 | 95,077.27 | 52.5% |

## 360 Interest & Other Earnings

|                                   |          |          |      |        |
|-----------------------------------|----------|----------|------|--------|
| 361 11 00 311 Investment Interest | 1,200.00 | 1,200.00 | 0.00 | 100.0% |
| 360 Interest & Other Earnings     | 1,200.00 | 1,200.00 | 0.00 | 100.0% |

|                |            |            |           |       |
|----------------|------------|------------|-----------|-------|
| Fund Revenues: | 201,200.00 | 106,122.73 | 95,077.27 | 52.7% |
|----------------|------------|------------|-----------|-------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 597 Interfund Transfers

|                              |            |          |            |      |
|------------------------------|------------|----------|------------|------|
| 597 00 00 311 Parks Fund 101 | 486,000.00 | 1,980.74 | 484,019.26 | 0.4% |
| 597 Interfund Transfers      | 486,000.00 | 1,980.74 | 484,019.26 | 0.4% |

|                    |            |          |            |      |
|--------------------|------------|----------|------------|------|
| Fund Expenditures: | 486,000.00 | 1,980.74 | 484,019.26 | 0.4% |
|--------------------|------------|----------|------------|------|

|                        |              |            |
|------------------------|--------------|------------|
| Fund Excess/(Deficit): | (284,800.00) | 104,141.99 |
|------------------------|--------------|------------|

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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312 Fire Impact Fee Reserve Fund Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 340 Charges For Goods & Services

|                                      |           |           |           |       |
|--------------------------------------|-----------|-----------|-----------|-------|
| 345 85 00 312 GMA Impact Fees (Fire) | 40,000.00 | 23,410.52 | 16,589.48 | 58.5% |
| 340 Charges For Goods & Services     | 40,000.00 | 23,410.52 | 16,589.48 | 58.5% |

## 360 Interest & Other Earnings

|                                   |        |        |      |        |
|-----------------------------------|--------|--------|------|--------|
| 361 11 00 312 Investment Interest | 550.00 | 550.00 | 0.00 | 100.0% |
| 360 Interest & Other Earnings     | 550.00 | 550.00 | 0.00 | 100.0% |

|                |           |           |           |       |
|----------------|-----------|-----------|-----------|-------|
| Fund Revenues: | 40,550.00 | 23,960.52 | 16,589.48 | 59.1% |
|----------------|-----------|-----------|-----------|-------|

|                        |           |           |
|------------------------|-----------|-----------|
| Fund Excess/(Deficit): | 40,550.00 | 23,960.52 |
|------------------------|-----------|-----------|

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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314 Transportation Impact Fee Reserve Fund Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 340 Charges For Goods & Services

|                                                |           |           |             |        |
|------------------------------------------------|-----------|-----------|-------------|--------|
| 345 85 00 314 GMA Impact Fees (Transportation) | 61,000.00 | 79,371.93 | (18,371.93) | 130.1% |
| 340 Charges For Goods & Services               | 61,000.00 | 79,371.93 | (18,371.93) | 130.1% |

## 360 Interest & Other Earnings

|                                   |          |          |      |        |
|-----------------------------------|----------|----------|------|--------|
| 361 11 00 314 Investment Interest | 1,000.00 | 1,000.00 | 0.00 | 100.0% |
| 360 Interest & Other Earnings     | 1,000.00 | 1,000.00 | 0.00 | 100.0% |

|                |           |           |             |        |
|----------------|-----------|-----------|-------------|--------|
| Fund Revenues: | 62,000.00 | 80,371.93 | (18,371.93) | 129.6% |
|----------------|-----------|-----------|-------------|--------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 597 Interfund Transfers

|                                                  |            |      |            |      |
|--------------------------------------------------|------------|------|------------|------|
| 597 00 02 104 Operating Transfer Out - Arterials | 328,134.00 | 0.00 | 328,134.00 | 0.0% |
| 597 Interfund Transfers                          | 328,134.00 | 0.00 | 328,134.00 | 0.0% |

|                    |            |      |            |      |
|--------------------|------------|------|------------|------|
| Fund Expenditures: | 328,134.00 | 0.00 | 328,134.00 | 0.0% |
|--------------------|------------|------|------------|------|

|                        |              |           |
|------------------------|--------------|-----------|
| Fund Excess/(Deficit): | (266,134.00) | 80,371.93 |
|------------------------|--------------|-----------|

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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401 Sewer Operations Fund Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 340 Charges For Goods & Services

|                                  |                       |              |              |              |       |
|----------------------------------|-----------------------|--------------|--------------|--------------|-------|
| 343 50 00 000                    | Sewer Service Charges | 4,584,500.00 | 2,308,114.11 | 2,276,385.89 | 50.3% |
| 343 50 00 010                    | Utility Tax Collected | 481,000.00   | 253,534.73   | 227,465.27   | 52.7% |
| 343 55 00 000                    | Fertilizer Sales      | 1,300.00     | 1,297.35     | 2.65         | 99.8% |
| 343 58 00 000                    | Collection Recoveries | 20,000.00    | 1,249.01     | 18,750.99    | 6.2%  |
| 340 Charges For Goods & Services |                       | 5,086,800.00 | 2,564,195.20 | 2,522,604.80 | 50.4% |

## 360 Interest & Other Earnings

|                               |                              |           |           |          |        |
|-------------------------------|------------------------------|-----------|-----------|----------|--------|
| 361 11 00 401                 | Investment Interest          | 7,900.00  | 7,900.00  | 0.00     | 100.0% |
| 361 40 00 401                 | Interest On Personal Account | 9,200.00  | 7,826.41  | 1,373.59 | 85.1%  |
| 360 Interest & Other Earnings |                              | 17,100.00 | 15,726.41 | 1,373.59 | 92.0%  |

## 397 Interfund Transfers

|                         |                                 |              |      |              |      |
|-------------------------|---------------------------------|--------------|------|--------------|------|
| 397 00 01 410           | Sewer Capital Projects Transfer | 1,202,000.00 | 0.00 | 1,202,000.00 | 0.0% |
| 397 Interfund Transfers |                                 | 1,202,000.00 | 0.00 | 1,202,000.00 | 0.0% |

|                |              |              |              |       |
|----------------|--------------|--------------|--------------|-------|
| Fund Revenues: | 6,305,900.00 | 2,579,921.61 | 3,725,978.39 | 40.9% |
|----------------|--------------|--------------|--------------|-------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 535 Sewer

|                 |                          |            |            |            |        |
|-----------------|--------------------------|------------|------------|------------|--------|
| 535 50 48 000   | Maintenance Contracts    | 49,600.00  | 11,945.44  | 37,654.56  | 24.1%  |
| 535 50 48 010   | Maintenance Of Lines     | 81,224.00  | 46,118.69  | 35,105.31  | 56.8%  |
| 535 50 48 020   | Maint Of Pumping Equip   | 8,008.00   | 12,735.68  | (4,727.68) | 159.0% |
| 535 50 48 040   | Maintenance Of Vehicles  | 5,000.00   | 3,894.15   | 1,105.85   | 77.9%  |
| 535 50 48 050   | Maint Of General Equip   | 102,960.00 | 42,578.67  | 60,381.33  | 41.4%  |
| 535 50 48 060   | Maintenance Of Buildings | 4,500.00   | 678.24     | 3,821.76   | 15.1%  |
| 005 Maintenance |                          | 251,292.00 | 117,950.87 | 133,341.13 | 46.9%  |

|               |                       |              |            |            |       |
|---------------|-----------------------|--------------|------------|------------|-------|
| 535 80 11 000 | Salaries              | 1,034,000.00 | 426,950.63 | 607,049.37 | 41.3% |
| 535 80 12 000 | Extra Help            | 8,000.00     | 3,007.01   | 4,992.99   | 37.6% |
| 535 80 13 000 | Overtime              | 8,000.00     | 5,677.73   | 2,322.27   | 71.0% |
| 535 80 21 001 | Industrial Insurance  | 14,000.00    | 4,642.88   | 9,357.12   | 33.2% |
| 535 80 22 001 | Social Security       | 81,000.00    | 29,682.20  | 51,317.80  | 36.6% |
| 535 80 23 001 | Pers Retirement       | 109,000.00   | 40,731.60  | 68,268.40  | 37.4% |
| 535 80 24 001 | Unemployment          | 3,000.00     | 855.81     | 2,144.19   | 28.5% |
| 535 80 25 001 | Medical/Dental/Vision | 287,000.00   | 109,741.44 | 177,258.56 | 38.2% |
| 535 80 26 050 | Washington Sick Leave | 2,000.00     | 0.00       | 2,000.00   | 0.0%  |
| 535 80 28 000 | Employee Wellness     | 1,000.00     | 0.00       | 1,000.00   | 0.0%  |

|                    |              |            |            |       |
|--------------------|--------------|------------|------------|-------|
| 010 Sewer Services | 1,547,000.00 | 621,289.30 | 925,710.70 | 40.2% |
|--------------------|--------------|------------|------------|-------|

|               |                                      |            |            |            |        |
|---------------|--------------------------------------|------------|------------|------------|--------|
| 535 80 31 000 | Office Supplies                      | 4,368.00   | 1,789.65   | 2,578.35   | 41.0%  |
| 535 80 31 010 | Operating Supplies                   | 25,000.00  | 11,087.56  | 13,912.44  | 44.4%  |
| 535 80 31 020 | Op Supplies-Chemicals                | 5,500.00   | 7,990.24   | (2,490.24) | 145.3% |
| 535 80 31 030 | Op Supplies Reimbursement - Fund 101 | 8,300.00   | 0.00       | 8,300.00   | 0.0%   |
| 535 80 32 000 | Auto Fuel/Diesel                     | 7,000.00   | 1,898.56   | 5,101.44   | 27.1%  |
| 535 80 35 000 | Small Tools & Minor Equip            | 2,912.00   | 251.50     | 2,660.50   | 8.6%   |
| 535 80 35 010 | Safety Equipment                     | 2,288.00   | 1,323.44   | 964.56     | 57.8%  |
| 535 80 35 020 | Solids Handling                      | 206,525.00 | 108,650.18 | 97,874.82  | 52.6%  |

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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## 401 Sewer Operations Fund

Months: 01 To: 06

| Expenditures                                                 | Amt Budgeted | Expenditures | Remaining    |        |
|--------------------------------------------------------------|--------------|--------------|--------------|--------|
| <b>535 Sewer</b>                                             |              |              |              |        |
| 030 Supplies                                                 | 261,893.00   | 132,991.13   | 128,901.87   | 50.8%  |
| 535 80 41 000 Professional Services                          | 89,149.00    | 9,694.29     | 79,454.71    | 10.9%  |
| 535 80 41 020 Collection Services                            | 34,320.00    | 22,285.30    | 12,034.70    | 64.9%  |
| 535 80 41 030 Legal Publications                             | 1,000.00     | 750.00       | 250.00       | 75.0%  |
| 535 80 41 040 Skagit Co Health Dept                          | 300.00       | 0.00         | 300.00       | 0.0%   |
| 535 80 41 050 Skagit Co Solid Waste                          | 3,000.00     | 0.00         | 3,000.00     | 0.0%   |
| 535 80 41 060 DOE Discharge Permit                           | 19,400.00    | 9,690.00     | 9,710.00     | 49.9%  |
| 535 80 42 015 Postage                                        | 25,000.00    | 11,772.66    | 13,227.34    | 47.1%  |
| 535 80 42 020 Telephone                                      | 4,600.00     | 2,672.53     | 1,927.47     | 58.1%  |
| 535 80 42 030 Cell Phones                                    | 6,200.00     | 2,565.64     | 3,634.36     | 41.4%  |
| 535 80 43 000 Meals/Travel                                   | 4,368.00     | 803.54       | 3,564.46     | 18.4%  |
| 535 80 44 010 Taxes & Assessments                            | 83,200.00    | 39,275.39    | 43,924.61    | 47.2%  |
| 535 80 44 020 Utility Tax - Municipal                        | 481,000.00   | 471,894.50   | 9,105.50     | 98.1%  |
| 535 80 45 000 Equipment Rental                               | 5,000.00     | 0.00         | 5,000.00     | 0.0%   |
| 535 80 46 000 Insurance                                      | 91,500.00    | 0.00         | 91,500.00    | 0.0%   |
| 535 80 47 000 Public Utilities                               | 160,000.00   | 90,459.55    | 69,540.45    | 56.5%  |
| 535 80 48 000 Repair/Maintenance-Equip                       | 1,040.00     | 45.18        | 994.82       | 4.3%   |
| 535 80 48 401 M&O Fund 501                                   | 33,300.00    | 4,849.98     | 28,450.02    | 14.6%  |
| 535 80 49 000 Laundry                                        | 1,000.00     | 276.82       | 723.18       | 27.7%  |
| 535 80 49 010 Misc-Dues/Subscriptions                        | 3,120.00     | 2,055.96     | 1,064.04     | 65.9%  |
| 535 80 49 030 Misc-Tuition/Registration                      | 14,000.00    | 4,935.11     | 9,064.89     | 35.3%  |
| 535 80 49 040 Misc-Filing Fees/Lien Exp                      | 37,000.00    | 90.00        | 36,910.00    | 0.2%   |
| 535 80 49 090 ICA-Support Allocation                         | 698,782.23   | 349,391.10   | 349,391.13   | 50.0%  |
| 040 Services & Charges                                       | 1,796,279.23 | 1,023,507.55 | 772,771.68   | 57.0%  |
| 591 28 70 401 Leases + Subscription IT (SBITA) - Sewer Dept. | 3,720.00     | 22,508.90    | (18,788.90)  | 605.1% |
| 594 35 63 000 Engineering Services                           | 200,000.00   | 5,571.35     | 194,428.65   | 2.8%   |
| 594 35 63 010 Other Improvements                             | 1,690,000.00 | 3,526.04     | 1,686,473.96 | 0.2%   |
| 594 35 64 001 Portable Equipment                             | 22,880.00    | 1,216.24     | 21,663.76    | 5.3%   |
| 594 35 64 401 Machinery & Equip                              | 230,000.00   | 88,010.63    | 141,989.37   | 38.3%  |
| 900 Capital Expenditures                                     | 2,146,600.00 | 120,833.16   | 2,025,766.84 | 5.6%   |
| 597 00 01 101 Parks Fund 101                                 | 8,500.00     | 0.00         | 8,500.00     | 0.0%   |
| 597 00 02 401 Equipment Replacement Fund 501                 | 112,200.00   | 56,100.00    | 56,100.00    | 50.0%  |
| 597 00 03 401 Capital Projects Fund 410                      | 459,900.00   | 229,950.00   | 229,950.00   | 50.0%  |
| 950 Transfers                                                | 580,600.00   | 286,050.00   | 294,550.00   | 49.3%  |
| 535 Sewer                                                    | 6,583,664.23 | 2,302,622.01 | 4,281,042.22 | 35.0%  |
| <b>597 Interfund Transfers</b>                               |              |              |              |        |
| 597 97 00 505 Transfers-Out - PW Facility Fund 505           | 19,670.00    | 9,835.02     | 9,834.98     | 50.0%  |
| 597 Interfund Transfers                                      | 19,670.00    | 9,835.02     | 9,834.98     | 50.0%  |
| Fund Expenditures:                                           | 6,603,334.23 | 2,312,457.03 | 4,290,877.20 | 35.0%  |

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City Of Sedro-Woolley

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|                           |              |            |                   |
|---------------------------|--------------|------------|-------------------|
| 401 Sewer Operations Fund |              |            | Months: 01 To: 06 |
| Fund Excess/(Deficit):    | (297,434.23) | 267,464.58 |                   |

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410 Sewer Capital Projects Reserve Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 360 Interest & Other Earnings

|                                   |          |          |          |        |
|-----------------------------------|----------|----------|----------|--------|
| 361 11 00 410 Investment Interest | 9,000.00 | 9,120.75 | (120.75) | 101.3% |
| 360 Interest & Other Earnings     | 9,000.00 | 9,120.75 | (120.75) | 101.3% |

## 370 Capital Contributions

|                                            |            |            |              |        |
|--------------------------------------------|------------|------------|--------------|--------|
| 367 41 00 000 Sewer Connection Fees        | 210,000.00 | 414,810.62 | (204,810.62) | 197.5% |
| 367 41 01 000 Special Sewer Connection Fee | 5,000.00   | 3,602.39   | 1,397.61     | 72.0%  |
| 370 Capital Contributions                  | 215,000.00 | 418,413.01 | (203,413.01) | 194.6% |

## 397 Interfund Transfers

|                                         |            |            |            |       |
|-----------------------------------------|------------|------------|------------|-------|
| 397 00 00 410 Sewer Operations Transfer | 459,900.00 | 191,625.00 | 268,275.00 | 41.7% |
| 397 Interfund Transfers                 | 459,900.00 | 191,625.00 | 268,275.00 | 41.7% |

|                |            |            |           |       |
|----------------|------------|------------|-----------|-------|
| Fund Revenues: | 683,900.00 | 619,158.76 | 64,741.24 | 90.5% |
|----------------|------------|------------|-----------|-------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 535 Sewer

|                                         |              |            |              |        |
|-----------------------------------------|--------------|------------|--------------|--------|
| 591 35 72 000 Principal Payment - PWTF  | 590,360.00   | 595,609.76 | (5,249.76)   | 100.9% |
| 592 35 83 410 Interest Payment - PWTF   | 212,770.00   | 5,434.83   | 207,335.17   | 2.6%   |
| 930 Debt Service                        | 803,130.00   | 601,044.59 | 202,085.41   | 74.8%  |
| 597 00 00 410 Sewer Operations Fund 401 | 1,202,000.00 | 0.00       | 1,202,000.00 | 0.0%   |
| 950 Transfers                           | 1,202,000.00 | 0.00       | 1,202,000.00 | 0.0%   |
| 535 Sewer                               | 2,005,130.00 | 601,044.59 | 1,404,085.41 | 30.0%  |

|                    |              |            |              |       |
|--------------------|--------------|------------|--------------|-------|
| Fund Expenditures: | 2,005,130.00 | 601,044.59 | 1,404,085.41 | 30.0% |
|--------------------|--------------|------------|--------------|-------|

|                        |                |           |
|------------------------|----------------|-----------|
| Fund Excess/(Deficit): | (1,321,230.00) | 18,114.17 |
|------------------------|----------------|-----------|

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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412 Solid Waste Operations Fund Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 340 Charges For Goods & Services

|                                  |                           |              |              |              |        |
|----------------------------------|---------------------------|--------------|--------------|--------------|--------|
| 343 70 00 000                    | Garbage/Solid Waste Fees  | 2,223,000.00 | 1,142,482.63 | 1,080,517.37 | 51.4%  |
| 343 70 00 010                    | Utility Tax Collected     | 345,000.00   | 186,283.87   | 158,716.13   | 54.0%  |
| 343 71 00 000                    | Garbage/Extra Tags        | 200.00       | 190.00       | 10.00        | 95.0%  |
| 343 72 00 000                    | Yard Waste Punch Cards    | 1,000.00     | 2,781.00     | (1,781.00)   | 278.1% |
| 343 72 00 001                    | Curbside Yard Waste Fees  | 225,000.00   | 128,848.94   | 96,151.06    | 57.3%  |
| 343 73 00 000                    | Curbside Recycling Fee    | 450,000.00   | 257,985.96   | 192,014.04   | 57.3%  |
| 343 73 00 001                    | Site Recycling Fees       | 20,000.00    | 15,163.49    | 4,836.51     | 75.8%  |
| 343 73 00 005                    | Commercial Recycling Fees | 90,000.00    | 82,881.14    | 7,118.86     | 92.1%  |
| 343 73 01 001                    | Rolloff Haul Fees         | 125,000.00   | 92,996.36    | 32,003.64    | 74.4%  |
| 343 73 01 002                    | Rolloff Dump Fees         | 135,000.00   | 126,106.16   | 8,893.84     | 93.4%  |
| 343 74 00 000                    | Equipment Rental          | 61,000.00    | 15,784.07    | 45,215.93    | 25.9%  |
| 343 75 00 000                    | Fuel Surcharge            | 82,000.00    | 65,393.33    | 16,606.67    | 79.7%  |
| 343 77 00 000                    | Advertising Signs         | 0.00         | (200.00)     | 200.00       | 0.0%   |
| 343 78 00 000                    | Collection Recoveries     | 15,000.00    | 1,026.76     | 13,973.24    | 6.8%   |
| 343 79 00 000                    | Penalties On Accounts     | 26,000.00    | 16,707.47    | 9,292.53     | 64.3%  |
| 340 Charges For Goods & Services |                           | 3,798,200.00 | 2,134,431.18 | 1,663,768.82 | 56.2%  |

## 360 Interest & Other Earnings

|                               |                     |           |          |        |        |
|-------------------------------|---------------------|-----------|----------|--------|--------|
| 361 11 00 412                 | Investment Interest | 2,500.00  | 2,500.00 | 0.00   | 100.0% |
| 361 40 00 412                 | Interest On Accts   | 7,500.00  | 6,652.23 | 847.77 | 88.7%  |
| 360 Interest & Other Earnings |                     | 10,000.00 | 9,152.23 | 847.77 | 91.5%  |

## 380 Non Revenues

|                  |                  |          |      |          |      |
|------------------|------------------|----------|------|----------|------|
| 382 10 00 412    | Dumpster Deposit | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 380 Non Revenues |                  | 3,000.00 | 0.00 | 3,000.00 | 0.0% |

|                |              |              |              |       |
|----------------|--------------|--------------|--------------|-------|
| Fund Revenues: | 3,811,200.00 | 2,143,583.41 | 1,667,616.59 | 56.2% |
|----------------|--------------|--------------|--------------|-------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 537 Garbage & Solid Waste

|                           |                                             |            |            |             |         |
|---------------------------|---------------------------------------------|------------|------------|-------------|---------|
| 537 50 48 000             | Repairs/maint-equip                         | 85,000.00  | 68,132.56  | 16,867.44   | 80.2%   |
| 537 50 48 010             | Repairs/Maint-Building                      | 10,000.00  | 1,036.06   | 8,963.94    | 10.4%   |
| 537 50 48 412             | M&O Fund 501                                | 88,000.00  | 12,750.00  | 75,250.00   | 14.5%   |
| 003 Maintenance           |                                             | 183,000.00 | 81,918.62  | 101,081.38  | 44.8%   |
| 537 60 47 000             | Solid Waste Disposal                        | 688,000.00 | 348,285.17 | 339,714.83  | 50.6%   |
| 537 60 47 010             | Curbside Recycling Disposal                 | 160,000.00 | 55,505.77  | 104,494.23  | 34.7%   |
| 537 60 47 011             | Site Recycling Disposal                     | 8,200.00   | 4,246.28   | 3,953.72    | 51.8%   |
| 537 60 47 015             | Construction Demolition Land Disposal - CDL | 1,000.00   | 28,595.21  | (27,595.21) | 2859.5% |
| 537 60 47 020             | Site Yard Waste Disposal                    | 16,000.00  | 1,750.00   | 14,250.00   | 10.9%   |
| 537 60 47 021             | Curbside Yard Waste Disposal                | 51,000.00  | 14,337.71  | 36,662.29   | 28.1%   |
| 006 Contracted Processing |                                             | 924,200.00 | 452,720.14 | 471,479.86  | 49.0%   |
| 537 80 11 000             | Salaries                                    | 604,000.00 | 295,214.01 | 308,785.99  | 48.9%   |
| 537 80 12 000             | Extra Help                                  | 10,000.00  | 0.00       | 10,000.00   | 0.0%    |
| 537 80 13 000             | Overtime                                    | 36,000.00  | 24,246.37  | 11,753.63   | 67.4%   |

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## 412 Solid Waste Operations Fund

Months: 01 To: 06

| Expenditures              |                                | Amt Budgeted | Expenditures | Remaining    |        |
|---------------------------|--------------------------------|--------------|--------------|--------------|--------|
| 537 Garbage & Solid Waste |                                |              |              |              |        |
| 537 80 21 001             | Industrial Insurance           | 15,000.00    | 4,005.29     | 10,994.71    | 26.7%  |
| 537 80 22 001             | Social Security                | 50,000.00    | 21,817.35    | 28,182.65    | 43.6%  |
| 537 80 23 001             | PERS Retirement                | 67,000.00    | 29,344.85    | 37,655.15    | 43.8%  |
| 537 80 24 001             | Unemployment                   | 2,000.00     | 629.07       | 1,370.93     | 31.5%  |
| 537 80 25 001             | Medical/Dental/Vision          | 156,000.00   | 67,593.40    | 88,406.60    | 43.3%  |
| 537 80 26 050             | Washington Sick Leave          | 2,000.00     | 0.00         | 2,000.00     | 0.0%   |
| 537 80 28 000             | Employee Wellness              | 1,700.00     | 0.00         | 1,700.00     | 0.0%   |
| 010 Solid Waste Services  |                                | 943,700.00   | 442,850.34   | 500,849.66   | 46.9%  |
| 537 80 31 000             | Operating Supplies             | 62,000.00    | 15,604.29    | 46,395.71    | 25.2%  |
| 537 80 31 010             | Office Supplies                | 3,000.00     | 0.00         | 3,000.00     | 0.0%   |
| 537 80 32 000             | Auto Fuel/Diesel               | 143,000.00   | 47,099.77    | 95,900.23    | 32.9%  |
| 537 80 32 010             | Fuel Additive - DEF            | 2,500.00     | 0.00         | 2,500.00     | 0.0%   |
| 537 80 34 000             | Containers - Garbage           | 60,000.00    | 65,563.83    | (5,563.83)   | 109.3% |
| 537 80 34 001             | Containers - Recycling         | 12,000.00    | 3,149.40     | 8,850.60     | 26.2%  |
| 537 80 34 002             | Containers -Yard Waste         | 10,000.00    | 22,521.65    | (12,521.65)  | 225.2% |
| 537 80 35 000             | Small Tools & Minor Equip      | 10,000.00    | 156.36       | 9,843.64     | 1.6%   |
| 030 Supplies              |                                | 302,500.00   | 154,095.30   | 148,404.70   | 50.9%  |
| 537 80 41 000             | Professional Services          | 5,000.00     | 0.00         | 5,000.00     | 0.0%   |
| 537 80 41 020             | Collection Services            | 15,000.00    | 11,142.80    | 3,857.20     | 74.3%  |
| 537 80 41 030             | Legal Publications             | 250.00       | 0.00         | 250.00       | 0.0%   |
| 537 80 41 031             | Advertising                    | 500.00       | 0.00         | 500.00       | 0.0%   |
| 537 80 42 010             | Postage                        | 15,000.00    | 5,604.06     | 9,395.94     | 37.4%  |
| 537 80 42 020             | Telephone                      | 1,000.00     | 215.93       | 784.07       | 21.6%  |
| 537 80 42 025             | Cell Phones                    | 4,000.00     | 1,952.02     | 2,047.98     | 48.8%  |
| 537 80 43 000             | Meals/Travel                   | 1,200.00     | 0.00         | 1,200.00     | 0.0%   |
| 537 80 44 001             | Taxes & Assessments            | 133,000.00   | 63,756.29    | 69,243.71    | 47.9%  |
| 537 80 44 020             | Utility Tax - Municipal        | 345,000.00   | 347,061.90   | (2,061.90)   | 100.6% |
| 537 80 45 000             | Equipment Rental               | 5,000.00     | 107.57       | 4,892.43     | 2.2%   |
| 537 80 46 000             | Insurance                      | 51,000.00    | 1,570.71     | 49,429.29    | 3.1%   |
| 537 80 47 000             | Public Utilities               | 10,000.00    | 3,545.63     | 6,454.37     | 35.5%  |
| 537 80 48 000             | Repair/Maintenance             | 2,000.00     | 94.93        | 1,905.07     | 4.7%   |
| 537 80 49 000             | Misc-Laundry                   | 500.00       | 112.79       | 387.21       | 22.6%  |
| 537 80 49 010             | Misc-Dues/Subs & Tuitn/Reg     | 500.00       | 0.00         | 500.00       | 0.0%   |
| 537 80 49 015             | Training                       | 2,000.00     | 2,062.02     | (62.02)      | 103.1% |
| 537 80 49 020             | Misc-Filing Fees/Lien Exp      | 1,000.00     | 72.00        | 928.00       | 7.2%   |
| 537 80 49 030             | CDL/Drug & Alcohol Testing     | 1,000.00     | 0.00         | 1,000.00     | 0.0%   |
| 537 80 49 090             | ICA-Support Allocation         | 252,177.31   | 126,088.68   | 126,088.63   | 50.0%  |
| 040 Services & Charges    |                                | 845,127.31   | 563,387.33   | 281,739.98   | 66.7%  |
| 594 37 64 000             | Machinery & Equipment          | 20,000.00    | 0.00         | 20,000.00    | 0.0%   |
| 900 Capital Expenditures  |                                | 20,000.00    | 0.00         | 20,000.00    | 0.0%   |
| 597 00 02 412             | Reserve Fund                   | 125,000.00   | 62,500.02    | 62,499.98    | 50.0%  |
| 597 90 00 412             | Equipment Replacement Fund 501 | 312,000.00   | 156,000.00   | 156,000.00   | 50.0%  |
| 950 Transfers             |                                | 437,000.00   | 218,500.02   | 218,499.98   | 50.0%  |
| 537 Garbage & Solid Waste |                                | 3,655,527.31 | 1,913,471.75 | 1,742,055.56 | 52.3%  |

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412 Solid Waste Operations Fund Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 591 Debt Service - Principal Repayment

|               |                                                      |      |          |            |      |
|---------------|------------------------------------------------------|------|----------|------------|------|
| 591 80 70 412 | Leases + Subscription IT (SBITA) - Solid Waste Dept. | 0.00 | 6,790.79 | (6,790.79) | 0.0% |
|---------------|------------------------------------------------------|------|----------|------------|------|

|                                        |      |          |            |      |
|----------------------------------------|------|----------|------------|------|
| 591 Debt Service - Principal Repayment | 0.00 | 6,790.79 | (6,790.79) | 0.0% |
|----------------------------------------|------|----------|------------|------|

## 597 Interfund Transfers

|               |                                      |            |           |           |       |
|---------------|--------------------------------------|------------|-----------|-----------|-------|
| 597 00 01 505 | Transfers-Out - PW Facility Fund 505 | 147,088.00 | 73,543.98 | 73,544.02 | 50.0% |
|---------------|--------------------------------------|------------|-----------|-----------|-------|

|                         |            |           |           |       |
|-------------------------|------------|-----------|-----------|-------|
| 597 Interfund Transfers | 147,088.00 | 73,543.98 | 73,544.02 | 50.0% |
|-------------------------|------------|-----------|-----------|-------|

|                    |              |              |              |       |
|--------------------|--------------|--------------|--------------|-------|
| Fund Expenditures: | 3,802,615.31 | 1,993,806.52 | 1,808,808.79 | 52.4% |
|--------------------|--------------|--------------|--------------|-------|

|                        |          |            |
|------------------------|----------|------------|
| Fund Excess/(Deficit): | 8,584.69 | 149,776.89 |
|------------------------|----------|------------|

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413 Solid Waste Reserve Fund Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 360 Interest & Other Earnings

|                                   |          |      |               |
|-----------------------------------|----------|------|---------------|
| 361 11 00 413 Investment Interest | 2,000.00 | 0.00 | 2,000.00 0.0% |
| 360 Interest & Other Earnings     | 2,000.00 | 0.00 | 2,000.00 0.0% |

## 397 Interfund Transfers

|                                   |            |            |                 |
|-----------------------------------|------------|------------|-----------------|
| 397 00 00 012 Operations Transfer | 125,000.00 | 100,825.02 | 24,174.98 80.7% |
| 397 Interfund Transfers           | 125,000.00 | 100,825.02 | 24,174.98 80.7% |

|                |            |            |                 |
|----------------|------------|------------|-----------------|
| Fund Revenues: | 127,000.00 | 100,825.02 | 26,174.98 79.4% |
|----------------|------------|------------|-----------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 597 Interfund Transfers

|                                       |            |      |                 |
|---------------------------------------|------------|------|-----------------|
| 597 00 01 412 S-W Operations Transfer | 100,000.00 | 0.00 | 100,000.00 0.0% |
| 597 Interfund Transfers               | 100,000.00 | 0.00 | 100,000.00 0.0% |

|                    |            |      |                 |
|--------------------|------------|------|-----------------|
| Fund Expenditures: | 100,000.00 | 0.00 | 100,000.00 0.0% |
|--------------------|------------|------|-----------------|

|                        |           |            |  |
|------------------------|-----------|------------|--|
| Fund Excess/(Deficit): | 27,000.00 | 100,825.02 |  |
|------------------------|-----------|------------|--|

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425 Stormwater Operations Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 330 Intergovernmental Revenues

|                                       |                  |                  |                  |              |
|---------------------------------------|------------------|------------------|------------------|--------------|
| 334 03 10 000 Ecology Capacity Grant  | 65,000.00        | 46,628.90        | 18,371.10        | 71.7%        |
| <b>330 Intergovernmental Revenues</b> | <b>65,000.00</b> | <b>46,628.90</b> | <b>18,371.10</b> | <b>71.7%</b> |

## 340 Charges For Goods & Services

|                                             |                     |                   |                   |              |
|---------------------------------------------|---------------------|-------------------|-------------------|--------------|
| 343 10 00 000 Stormwater Fees               | 982,000.00          | 482,779.71        | 499,220.29        | 49.2%        |
| 343 10 00 010 Utility Tax Collected         | 102,135.00          | 51,618.76         | 50,516.24         | 50.5%        |
| <b>340 Charges For Goods &amp; Services</b> | <b>1,084,135.00</b> | <b>534,398.47</b> | <b>549,736.53</b> | <b>49.3%</b> |

## 360 Interest & Other Earnings

|                                          |                 |                 |               |              |
|------------------------------------------|-----------------|-----------------|---------------|--------------|
| 361 11 00 425 Investment Interest        | 1,200.00        | 1,200.00        | 0.00          | 100.0%       |
| 361 40 00 425 Interest On Accounts       | 2,000.00        | 1,633.78        | 366.22        | 81.7%        |
| 362 50 00 425 Land Rents, Leases         | 2,622.00        | 2,621.96        | 0.04          | 100.0%       |
| <b>360 Interest &amp; Other Earnings</b> | <b>5,822.00</b> | <b>5,455.74</b> | <b>366.26</b> | <b>93.7%</b> |

## 397 Interfund Transfers

|                                     |                  |             |                  |             |
|-------------------------------------|------------------|-------------|------------------|-------------|
| 397 00 01 426 Transfer From Reserve | 60,000.00        | 0.00        | 60,000.00        | 0.0%        |
| <b>397 Interfund Transfers</b>      | <b>60,000.00</b> | <b>0.00</b> | <b>60,000.00</b> | <b>0.0%</b> |

|                       |                     |                   |                   |              |
|-----------------------|---------------------|-------------------|-------------------|--------------|
| <b>Fund Revenues:</b> | <b>1,214,957.00</b> | <b>586,483.11</b> | <b>628,473.89</b> | <b>48.3%</b> |
|-----------------------|---------------------|-------------------|-------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 531 Storm Water Services

|                                 |               |             |               |             |
|---------------------------------|---------------|-------------|---------------|-------------|
| 531 80 28 000 Employee Wellness | 250.00        | 0.00        | 250.00        | 0.0%        |
| <b>000</b>                      | <b>250.00</b> | <b>0.00</b> | <b>250.00</b> | <b>0.0%</b> |

|                                     |            |            |            |       |
|-------------------------------------|------------|------------|------------|-------|
| 531 50 11 000 Salaries              | 282,800.00 | 157,795.52 | 125,004.48 | 55.8% |
| 531 50 12 000 Extra Help            | 13,000.00  | 8,898.73   | 4,101.27   | 68.5% |
| 531 50 13 000 Overtime              | 2,281.00   | 168.71     | 2,112.29   | 7.4%  |
| 531 50 21 001 Industrial Insurance  | 7,000.00   | 1,526.77   | 5,473.23   | 21.8% |
| 531 50 22 001 Social Security       | 22,000.00  | 10,734.90  | 11,265.10  | 48.8% |
| 531 50 23 001 PERS Retirement       | 28,000.00  | 13,161.20  | 14,838.80  | 47.0% |
| 531 50 24 001 Unemployment          | 600.00     | 276.50     | 323.50     | 46.1% |
| 531 50 25 001 Medical/Dental/Vision | 64,000.00  | 34,634.24  | 29,365.76  | 54.1% |
| 531 50 26 050 Washington Sick Leave | 500.00     | 0.00       | 500.00     | 0.0%  |

|                                |                   |                   |                   |              |
|--------------------------------|-------------------|-------------------|-------------------|--------------|
| <b>010 Stormwater Services</b> | <b>420,181.00</b> | <b>227,196.57</b> | <b>192,984.43</b> | <b>54.1%</b> |
|--------------------------------|-------------------|-------------------|-------------------|--------------|

|                                  |           |          |           |       |
|----------------------------------|-----------|----------|-----------|-------|
| 531 50 31 000 Operating Supplies | 17,340.00 | 631.03   | 16,708.97 | 3.6%  |
| 531 50 32 000 Vehicle Fuel       | 16,000.00 | 3,859.12 | 12,140.88 | 24.1% |

|                     |                  |                 |                  |              |
|---------------------|------------------|-----------------|------------------|--------------|
| <b>030 Supplies</b> | <b>33,340.00</b> | <b>4,490.15</b> | <b>28,849.85</b> | <b>13.5%</b> |
|---------------------|------------------|-----------------|------------------|--------------|

|                                     |            |           |            |       |
|-------------------------------------|------------|-----------|------------|-------|
| 531 50 41 000 Professional Services | 157,854.00 | 1,725.85  | 156,128.15 | 1.1%  |
| 531 50 41 002 Contracted Services   | 50,000.00  | 20,606.81 | 29,393.19  | 41.2% |
| 531 50 41 003 Collection Services   | 4,900.00   | 0.00      | 4,900.00   | 0.0%  |
| 531 50 41 005 Vector Waste Disposal | 10,000.00  | 1,230.00  | 8,770.00   | 12.3% |
| 531 50 41 010 DOE NPDES Permit      | 5,251.00   | 0.00      | 5,251.00   | 0.0%  |
| 531 50 41 020 DOE NPDES Monitoring  | 5,121.00   | 0.00      | 5,121.00   | 0.0%  |

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425 Stormwater Operations Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 531 Storm Water Services

|               |                                      |            |           |           |       |
|---------------|--------------------------------------|------------|-----------|-----------|-------|
| 531 50 42 010 | Postage                              | 1,255.00   | 735.04    | 519.96    | 58.6% |
| 531 50 44 000 | Taxes & Assessments                  | 16,065.00  | 5,675.55  | 10,389.45 | 35.3% |
| 531 50 44 020 | Storm Drainage Utility Tax-Municipal | 102,135.00 | 95,794.77 | 6,340.23  | 93.8% |
| 531 50 45 000 | Rental Equipment                     | 2,244.00   | 0.00      | 2,244.00  | 0.0%  |
| 531 50 46 000 | Insurance                            | 42,000.00  | 0.00      | 42,000.00 | 0.0%  |
| 531 50 47 000 | Public Utilities                     | 2,987.00   | 914.54    | 2,072.46  | 30.6% |
| 531 50 48 000 | Repairs/Maintenance                  | 25,000.00  | 12,621.33 | 12,378.67 | 50.5% |
| 531 50 48 425 | M&O Fund 501                         | 27,000.00  | 3,900.00  | 23,100.00 | 14.4% |
| 531 50 49 000 | Tuition/Training                     | 1,100.00   | 642.69    | 457.31    | 58.4% |
| 531 50 49 001 | Filing & Lien Fees                   | 600.00     | 0.00      | 600.00    | 0.0%  |
| 531 50 49 010 | CDL/Drug & Alcohol Testing           | 100.00     | 0.00      | 100.00    | 0.0%  |
| 531 50 49 090 | ICA-Support Allocation               | 82,805.73  | 41,402.88 | 41,402.85 | 50.0% |

|                      |            |            |            |       |
|----------------------|------------|------------|------------|-------|
| 040 Goods & Services | 536,417.73 | 185,249.46 | 351,168.27 | 34.5% |
|----------------------|------------|------------|------------|-------|

|               |                   |           |      |           |      |
|---------------|-------------------|-----------|------|-----------|------|
| 594 31 63 000 | Collection System | 50,000.00 | 0.00 | 50,000.00 | 0.0% |
|---------------|-------------------|-----------|------|-----------|------|

|                          |           |      |           |      |
|--------------------------|-----------|------|-----------|------|
| 900 Capital Expenditures | 50,000.00 | 0.00 | 50,000.00 | 0.0% |
|--------------------------|-----------|------|-----------|------|

|               |                                |           |           |           |       |
|---------------|--------------------------------|-----------|-----------|-----------|-------|
| 597 00 26 425 | Equipment Replacement Fund 501 | 90,800.00 | 45,399.95 | 45,400.05 | 50.0% |
|---------------|--------------------------------|-----------|-----------|-----------|-------|

|               |           |           |           |       |
|---------------|-----------|-----------|-----------|-------|
| 950 Transfers | 90,800.00 | 45,399.95 | 45,400.05 | 50.0% |
|---------------|-----------|-----------|-----------|-------|

|                          |              |            |            |       |
|--------------------------|--------------|------------|------------|-------|
| 531 Storm Water Services | 1,130,988.73 | 462,336.13 | 668,652.60 | 40.9% |
|--------------------------|--------------|------------|------------|-------|

## 591 Debt Service - Principal Repayment

|               |                                                     |      |          |            |      |
|---------------|-----------------------------------------------------|------|----------|------------|------|
| 591 50 70 425 | Leases + Subscription IT (SBITA) - Stormwater Dept. | 0.00 | 2,160.71 | (2,160.71) | 0.0% |
|---------------|-----------------------------------------------------|------|----------|------------|------|

|                                        |      |          |            |      |
|----------------------------------------|------|----------|------------|------|
| 591 Debt Service - Principal Repayment | 0.00 | 2,160.71 | (2,160.71) | 0.0% |
|----------------------------------------|------|----------|------------|------|

## 597 Interfund Transfers

|               |                                      |           |           |           |       |
|---------------|--------------------------------------|-----------|-----------|-----------|-------|
| 597 00 02 505 | Transfers-Out - PW Facility Fund 505 | 57,240.00 | 28,620.00 | 28,620.00 | 50.0% |
|---------------|--------------------------------------|-----------|-----------|-----------|-------|

|                         |           |           |           |       |
|-------------------------|-----------|-----------|-----------|-------|
| 597 Interfund Transfers | 57,240.00 | 28,620.00 | 28,620.00 | 50.0% |
|-------------------------|-----------|-----------|-----------|-------|

|                    |              |            |            |       |
|--------------------|--------------|------------|------------|-------|
| Fund Expenditures: | 1,188,228.73 | 493,116.84 | 695,111.89 | 41.5% |
|--------------------|--------------|------------|------------|-------|

|                        |           |           |  |  |
|------------------------|-----------|-----------|--|--|
| Fund Excess/(Deficit): | 26,728.27 | 93,366.27 |  |  |
|------------------------|-----------|-----------|--|--|

# 2024 BUDGET POSITION

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426 Stormwater Reserve Fund Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 360 Interest & Other Earnings

|                                   |        |        |      |        |
|-----------------------------------|--------|--------|------|--------|
| 361 11 00 426 Investment Interest | 250.00 | 250.00 | 0.00 | 100.0% |
|-----------------------------------|--------|--------|------|--------|

|                               |        |        |      |        |
|-------------------------------|--------|--------|------|--------|
| 360 Interest & Other Earnings | 250.00 | 250.00 | 0.00 | 100.0% |
|-------------------------------|--------|--------|------|--------|

|                |        |        |      |        |
|----------------|--------|--------|------|--------|
| Fund Revenues: | 250.00 | 250.00 | 0.00 | 100.0% |
|----------------|--------|--------|------|--------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 597 Interfund Transfers

|                                                 |           |      |           |      |
|-------------------------------------------------|-----------|------|-----------|------|
| 597 00 00 000 Transfer To Stormwater Operations | 60,000.00 | 0.00 | 60,000.00 | 0.0% |
|-------------------------------------------------|-----------|------|-----------|------|

|                         |           |      |           |      |
|-------------------------|-----------|------|-----------|------|
| 597 Interfund Transfers | 60,000.00 | 0.00 | 60,000.00 | 0.0% |
|-------------------------|-----------|------|-----------|------|

|                    |           |      |           |      |
|--------------------|-----------|------|-----------|------|
| Fund Expenditures: | 60,000.00 | 0.00 | 60,000.00 | 0.0% |
|--------------------|-----------|------|-----------|------|

|                        |             |        |  |  |
|------------------------|-------------|--------|--|--|
| Fund Excess/(Deficit): | (59,750.00) | 250.00 |  |  |
|------------------------|-------------|--------|--|--|

# 2024 BUDGET POSITION

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501 Equipment Replacement Fund Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 340 Charges For Goods & Services

|                                  |                          |            |           |            |       |
|----------------------------------|--------------------------|------------|-----------|------------|-------|
| 348 00 00 001                    | M&O General Fund 001     | 4,300.00   | 649.98    | 3,650.02   | 15.1% |
| 348 00 00 101                    | M&O Parks Fund 101       | 5,500.00   | 799.98    | 4,700.02   | 14.5% |
| 348 00 00 102                    | M&O Cemetery Fund 102    | 3,700.00   | 550.02    | 3,149.98   | 14.9% |
| 348 00 00 103                    | M&O Street Fund 103      | 26,600.00  | 3,900.00  | 22,700.00  | 14.7% |
| 348 00 00 401                    | M&O Sewer Fund 401       | 33,300.00  | 4,849.98  | 28,450.02  | 14.6% |
| 348 00 00 412                    | M&O Solid Waste Fund 412 | 88,000.00  | 12,750.00 | 75,250.00  | 14.5% |
| 348 00 00 425                    | M&O Storm Water Fund     | 27,000.00  | 3,900.00  | 23,100.00  | 14.4% |
| 348 00 00 520                    | M&O Engineering          | 1,200.00   | 0.00      | 1,200.00   | 0.0%  |
| 348 00 00 521                    | M&O Law Enforcement      | 40,900.00  | 0.00      | 40,900.00  | 0.0%  |
| 348 00 00 522                    | M&O Fire                 | 123,000.00 | 0.00      | 123,000.00 | 0.0%  |
| 340 Charges For Goods & Services |                          | 353,500.00 | 27,399.96 | 326,100.04 | 7.8%  |

## 360 Interest & Other Earnings

|                               |                     |          |          |      |        |
|-------------------------------|---------------------|----------|----------|------|--------|
| 361 11 00 501                 | Investment Interest | 4,000.00 | 4,000.00 | 0.00 | 100.0% |
| 360 Interest & Other Earnings |                     | 4,000.00 | 4,000.00 | 0.00 | 100.0% |

## 370 Capital Contributions

|                           |                |        |      |        |      |
|---------------------------|----------------|--------|------|--------|------|
| 395 10 00 501             | Sale Of Assets | 500.00 | 0.00 | 500.00 | 0.0% |
| 370 Capital Contributions |                | 500.00 | 0.00 | 500.00 | 0.0% |

## 397 Interfund Transfers

|                                      |                                             |              |            |            |       |
|--------------------------------------|---------------------------------------------|--------------|------------|------------|-------|
| 397 00 00 021                        | Equipment Transfer - Police (Public Safety) | 272,000.00   | 136,000.02 | 135,999.98 | 50.0% |
| 397 00 00 022                        | Equipment Transfer - Fire (Public Safety)   | 421,000.00   | 175,416.65 | 245,583.35 | 41.7% |
| 397 00 00 023                        | Equipment Transfer - GF 001 EMS (522)       | 180,000.00   | 125,083.33 | 54,916.67  | 69.5% |
| 397 00 00 501                        | Equipment Transfer - GF 001 (Admin)         | 29,556.29    | 14,778.12  | 14,778.17  | 50.0% |
| 397 00 01 501                        | Equipment Transfer - Parks Fund 101         | 18,400.00    | 9,199.98   | 9,200.02   | 50.0% |
| 397 00 02 501                        | Equipment Transfer - Cemetery Fund 102      | 12,200.00    | 6,100.02   | 6,099.98   | 50.0% |
| 397 00 03 501                        | Equipment Transfer - Streets Fund 103       | 89,800.00    | 44,899.98  | 44,900.02  | 50.0% |
| 397 00 41 501                        | Equipment Transfer - Sewer Fund 401         | 112,200.00   | 56,100.00  | 56,100.00  | 50.0% |
| 397 00 42 501                        | Equipment Transfer - Solid Waste Fund 412   | 312,000.00   | 156,000.00 | 156,000.00 | 50.0% |
| 397 00 45 501                        | Equipment Transfer - Stormwater Fund 425    | 90,800.00    | 45,399.95  | 45,400.05  | 50.0% |
| 300 Transfer - Equipment Replacement |                                             | 1,537,956.29 | 768,978.05 | 768,978.24 | 50.0% |
| 397 Interfund Transfers              |                                             | 1,537,956.29 | 768,978.05 | 768,978.24 | 50.0% |

|                |              |            |              |       |
|----------------|--------------|------------|--------------|-------|
| Fund Revenues: | 1,895,956.29 | 800,378.01 | 1,095,578.28 | 42.2% |
|----------------|--------------|------------|--------------|-------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 548 Public Works - Centralized Services

|               |                       |            |           |           |       |
|---------------|-----------------------|------------|-----------|-----------|-------|
| 548 30 11 000 | Salaries              | 104,000.00 | 12,485.08 | 91,514.92 | 12.0% |
| 548 30 21 001 | Industrial Insurance  | 2,000.00   | 171.90    | 1,828.10  | 8.6%  |
| 548 30 22 001 | Social Security       | 8,000.00   | 854.53    | 7,145.47  | 10.7% |
| 548 30 23 001 | PERS Retirement       | 11,000.00  | 1,184.07  | 9,815.93  | 10.8% |
| 548 30 24 001 | Unemployment          | 300.00     | 23.78     | 276.22    | 7.9%  |
| 548 30 25 001 | Medical/Dental/Vision | 36,000.00  | 2,607.91  | 33,392.09 | 7.2%  |
| 548 30 26 050 | Washington Sick Leave | 200.00     | 0.00      | 200.00    | 0.0%  |

# 2024 BUDGET POSITION

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## 501 Equipment Replacement Fund

Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 548 Public Works - Centralized Services

|                                         |            |           |            |       |
|-----------------------------------------|------------|-----------|------------|-------|
| 010 Centralized Services                | 161,500.00 | 17,327.27 | 144,172.73 | 10.7% |
| 548 30 31 000 Operating Supplies        | 12,000.00  | 1,257.66  | 10,742.34  | 10.5% |
| 030 Supplies                            | 12,000.00  | 1,257.66  | 10,742.34  | 10.5% |
| 548 Public Works - Centralized Services | 173,500.00 | 18,584.93 | 154,915.07 | 10.7% |

## 594 Capital Expenditures

|                                              |              |              |              |        |
|----------------------------------------------|--------------|--------------|--------------|--------|
| 594 18 64 501 Vehicles - Admin               | 18,500.00    | 0.00         | 18,500.00    | 0.0%   |
| 594 21 64 501 Equip & Vehicles - Police      | 164,000.00   | 275,748.48   | (111,748.48) | 168.1% |
| 594 22 64 501 Vehicles - Fire                | 1,142,000.00 | 375,930.76   | 766,069.24   | 32.9%  |
| 594 35 64 501 Equip & Vehicles - Sewer       | 355,000.00   | 290,820.45   | 64,179.55    | 81.9%  |
| 594 36 64 000 Equip & Vehicles - Cem         | 24,000.00    | 28,283.72    | (4,283.72)   | 117.8% |
| 594 37 64 501 Equip & Vehicles - Solid Waste | 909,000.00   | 229,712.18   | 679,287.82   | 25.3%  |
| 594 76 64 000 Equip & Vehicles - Park        | 24,000.00    | 592.84       | 23,407.16    | 2.5%   |
| 900 Capital Expenditures                     | 2,636,500.00 | 1,201,088.43 | 1,435,411.57 | 45.6%  |
| 594 Capital Expenditures                     | 2,636,500.00 | 1,201,088.43 | 1,435,411.57 | 45.6%  |

|                    |              |              |              |       |
|--------------------|--------------|--------------|--------------|-------|
| Fund Expenditures: | 2,810,000.00 | 1,219,673.36 | 1,590,326.64 | 43.4% |
|--------------------|--------------|--------------|--------------|-------|

|                        |              |              |
|------------------------|--------------|--------------|
| Fund Excess/(Deficit): | (914,043.71) | (419,295.35) |
|------------------------|--------------|--------------|

# 2024 BUDGET POSITION

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505 Public Works Facility Fund Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 397 Interfund Transfers

|                         |                                              |            |            |            |       |
|-------------------------|----------------------------------------------|------------|------------|------------|-------|
| 397 97 00 001           | Operating Transfer In - General Fund 001     | 66,000.00  | 33,000.00  | 33,000.00  | 50.0% |
| 397 97 00 401           | Operating Transfer In - Sewer Fund 401       | 19,670.00  | 9,835.02   | 9,834.98   | 50.0% |
| 397 97 00 412           | Operating Transfer In - Solid Waste Fund 412 | 147,088.00 | 73,543.98  | 73,544.02  | 50.0% |
| 397 97 00 425           | Operating Transfer In - Stormwater Fund 425  | 57,240.00  | 28,620.00  | 28,620.00  | 50.0% |
| 397 Interfund Transfers |                                              | 289,998.00 | 144,999.00 | 144,999.00 | 50.0% |

|                |            |            |            |       |
|----------------|------------|------------|------------|-------|
| Fund Revenues: | 289,998.00 | 144,999.00 | 144,999.00 | 50.0% |
|----------------|------------|------------|------------|-------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 591 Debt Service - Principal Repayment

|                                        |                                    |            |       |            |      |
|----------------------------------------|------------------------------------|------------|-------|------------|------|
| 591 00 00 505                          | LOCAL Redemption of Debt Principal | 105,000.00 | 16.47 | 104,983.53 | 0.0% |
| 591 Debt Service - Principal Repayment |                                    | 105,000.00 | 16.47 | 104,983.53 | 0.0% |

## 592 Debt Service - Interest Costs

|                                   |                     |            |           |           |       |
|-----------------------------------|---------------------|------------|-----------|-----------|-------|
| 592 48 00 505                     | Bond Issuance Costs | 148,500.00 | 74,250.00 | 74,250.00 | 50.0% |
| 592 Debt Service - Interest Costs |                     | 148,500.00 | 74,250.00 | 74,250.00 | 50.0% |

## 594 Capital Expenditures

|                          |                           |      |           |             |      |
|--------------------------|---------------------------|------|-----------|-------------|------|
| 594 48 60 020            | Eng - PW Veh Storage Bldg | 0.00 | 41,957.54 | (41,957.54) | 0.0% |
| 594 Capital Expenditures |                           | 0.00 | 41,957.54 | (41,957.54) | 0.0% |

|                    |            |            |            |       |
|--------------------|------------|------------|------------|-------|
| Fund Expenditures: | 253,500.00 | 116,224.01 | 137,275.99 | 45.8% |
|--------------------|------------|------------|------------|-------|

|                        |           |           |
|------------------------|-----------|-----------|
| Fund Excess/(Deficit): | 36,498.00 | 28,774.99 |
|------------------------|-----------|-----------|

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|                                         |              |                   |           |      |  |
|-----------------------------------------|--------------|-------------------|-----------|------|--|
| 631 Suspense Fund                       |              | Months: 01 To: 06 |           |      |  |
| Revenues                                | Amt Budgeted | Revenues          | Remaining |      |  |
| 380 Non Revenues                        |              |                   |           |      |  |
| 389 90 01 631 Unapplied Cash - Suspense | 0.00         | 886.97            | (886.97)  | 0.0% |  |
| 380 Non Revenues                        | 0.00         | 886.97            | (886.97)  | 0.0% |  |
| Fund Revenues:                          | 0.00         | 886.97            | (886.97)  | 0.0% |  |
| Fund Excess/(Deficit):                  | 0.00         | 886.97            |           |      |  |

# 2024 BUDGET POSITION

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635 Custodial Fund Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining |
|----------|--------------|----------|-----------|
|----------|--------------|----------|-----------|

## 380 Non Revenues

|                  |                                              |           |           |            |       |
|------------------|----------------------------------------------|-----------|-----------|------------|-------|
| 386 00 00 635    | State Court Receipts                         | 50,000.00 | 19,216.23 | 30,783.77  | 38.4% |
| 386 00 01 635    | Court Deposits                               | 0.00      | 6,326.72  | (6,326.72) | 0.0%  |
| 389 30 01 635    | Sales Tax Collected                          | 1,500.00  | 438.60    | 1,061.40   | 29.2% |
| 389 30 04 635    | State Surcharge/Building Code Fees Collected | 750.00    | 440.00    | 310.00     | 58.7% |
| 389 30 05 635    | County Crime Victim Witness Program          | 900.00    | 266.41    | 633.59     | 29.6% |
| 380 Non Revenues |                                              | 53,150.00 | 26,687.96 | 26,462.04  | 50.2% |

|                |           |           |           |       |
|----------------|-----------|-----------|-----------|-------|
| Fund Revenues: | 53,150.00 | 26,687.96 | 26,462.04 | 50.2% |
|----------------|-----------|-----------|-----------|-------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

## 580 Non Expenditures

|                      |                                                |           |           |            |       |
|----------------------|------------------------------------------------|-----------|-----------|------------|-------|
| 586 00 01 635        | Court Disbursements                            | 0.00      | 4,564.72  | (4,564.72) | 0.0%  |
| 586 30 00 635        | State Court Fees Remittance                    | 50,000.00 | 15,598.49 | 34,401.51  | 31.2% |
| 589 30 01 635        | Sales Tax Remittance                           | 1,500.00  | 438.60    | 1,061.40   | 29.2% |
| 589 30 04 635        | State Surcharge/Building Code Fees Collected   | 750.00    | 0.00      | 750.00     | 0.0%  |
| 589 30 05 635        | County Crime Victim Witness Program Remittance | 900.00    | 207.80    | 692.20     | 23.1% |
| 580 Non Expenditures |                                                | 53,150.00 | 20,809.61 | 32,340.39  | 39.2% |

|                    |           |           |           |       |
|--------------------|-----------|-----------|-----------|-------|
| Fund Expenditures: | 53,150.00 | 20,809.61 | 32,340.39 | 39.2% |
|--------------------|-----------|-----------|-----------|-------|

|                        |      |          |
|------------------------|------|----------|
| Fund Excess/(Deficit): | 0.00 | 5,878.35 |
|------------------------|------|----------|

# 2024 BUDGET POSITION TOTALS

City Of Sedro-Woolley

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| Fund                                   | Revenue Budgeted | Received      |         | Expense Budgeted | Spent         |       |
|----------------------------------------|------------------|---------------|---------|------------------|---------------|-------|
| 001 Current Expense Fund               | 13,507,531.00    | 7,163,001.26  | 53.0%   | 13,276,886.33    | 5,090,346.67  | 38%   |
| 002 Fire Proposition 1 Reserve         | 0.00             | 154,674.01    | 0.0%    | 0.00             | 0.00          | 0%    |
| 101 Parks & Facilities Fund            | 3,333,580.00     | 674,914.76    | 20.2%   | 3,333,188.00     | 555,005.37    | 17%   |
| 102 Cemetery Fund                      | 180,580.00       | 76,360.86     | 42.3%   | 180,771.00       | 70,548.20     | 39%   |
| 103 Street Fund                        | 1,180,349.00     | 480,417.39    | 40.7%   | 1,137,642.00     | 354,966.30    | 31%   |
| 104 Arterial Street Fund               | 4,294,511.00     | 561,542.15    | 13.1%   | 4,290,083.00     | 582,814.32    | 14%   |
| 105 Library Fund                       | 457,387.00       | 239,349.94    | 52.3%   | 456,887.06       | 70,525.86     | 15%   |
| 106 Cemetery Endowment Fund            | 3,250.00         | 600.00        | 18.5%   | 0.00             | 10.50         | 0%    |
| 108 Lodging Tax Fund                   | 45,620.00        | 14,282.94     | 31.3%   | 50,650.00        | 1,095.56      | 2%    |
| 109 Special Investigation Fund         | 7,650.00         | 1,295.00      | 16.9%   | 1,000.00         | 10,493.85     | 1049% |
| 112 Code Enforcement Fund              | 1,200.00         | 5,700.00      | 475.0%  | 2,500.00         | 0.00          | 0%    |
| 114 Law Enforcement Sales Tax          | 658,600.00       | 371,081.36    | 56.3%   | 658,600.00       | 307,930.49    | 47%   |
| 115 City Council Strategic Reserve     | 350.00           | 27,344.88     | 7812.8% | 101,000.00       | 62,500.02     | 62%   |
| 116 Affordable Housing - HB 1406       | 14,500.00        | 3,976.38      | 27.4%   | 35,389.00        | 23,444.29     | 66%   |
| 117 Housing and Related Services       | 268,995.00       | 148,646.17    | 55.3%   | 109,100.00       | 0.00          | 0%    |
| 118 National Opioid Settlement Fund    | 5,427.66         | 67,402.26     | 1241.8% | 0.00             | 0.00          | 0%    |
| 189 American Rescue Plan Act Fund      | 0.00             | 0.00          | 0.0%    | 776,802.00       | 181,115.73    | 23%   |
| 205 2008 G/O Bond Fund                 | 180,649.00       | 126,498.00    | 70.0%   | 150,555.20       | 0.00          | 0%    |
| 301 1st 1/4% Real Estate Excise Tax Fu | 352,000.00       | 144,534.55    | 41.1%   | 499,524.00       | 21,870.61     | 4%    |
| 302 2nd 1/4% Real Estate Excise Tax Fi | 352,000.00       | 144,534.53    | 41.1%   | 499,524.00       | 21,870.62     | 4%    |
| 303 Building Maintenance Reserve       | 3,050.00         | 1,450.00      | 47.5%   | 5,000.00         | 0.00          | 0%    |
| 304 Transportation Benefit District    | 211,000.00       | 113,265.60    | 53.7%   | 334,023.00       | 0.00          | 0%    |
| 310 Police Mitigation Reserve Fund     | 8,300.00         | 11,932.48     | 143.8%  | 0.00             | 0.00          | 0%    |
| 311 Parks Impact Fee Reserve Fund      | 201,200.00       | 106,122.73    | 52.7%   | 486,000.00       | 1,980.74      | 0%    |
| 312 Fire Impact Fee Reserve Fund       | 40,550.00        | 23,960.52     | 59.1%   | 0.00             | 0.00          | 0%    |
| 314 Transportation Impact Fee Reservi  | 62,000.00        | 80,371.93     | 129.6%  | 328,134.00       | 0.00          | 0%    |
| 401 Sewer Operations Fund              | 6,305,900.00     | 2,579,921.61  | 40.9%   | 6,603,334.23     | 2,312,457.03  | 35%   |
| 410 Sewer Capital Projects Reserve     | 683,900.00       | 619,158.76    | 90.5%   | 2,005,130.00     | 601,044.59    | 30%   |
| 412 Solid Waste Operations Fund        | 3,811,200.00     | 2,143,583.41  | 56.2%   | 3,802,615.31     | 1,993,806.52  | 52%   |
| 413 Solid Waste Reserve Fund           | 127,000.00       | 100,825.02    | 79.4%   | 100,000.00       | 0.00          | 0%    |
| 425 Stormwater Operations              | 1,214,957.00     | 586,483.11    | 48.3%   | 1,188,228.73     | 493,116.84    | 42%   |
| 426 Stormwater Reserve Fund            | 250.00           | 250.00        | 100.0%  | 60,000.00        | 0.00          | 0%    |
| 501 Equipment Replacement Fund         | 1,895,956.29     | 800,378.01    | 42.2%   | 2,810,000.00     | 1,219,673.36  | 43%   |
| 505 Public Works Facility Fund         | 289,998.00       | 144,999.00    | 50.0%   | 253,500.00       | 116,224.01    | 46%   |
| 631 Suspense Fund                      | 0.00             | 886.97        | 0.0%    | 0.00             | 0.00          | 0%    |
| 635 Custodial Fund                     | 53,150.00        | 26,687.96     | 50.2%   | 53,150.00        | 20,809.61     | 39%   |
|                                        | 39,752,590.95    | 17,746,433.55 | 44.6%   | 43,589,216.86    | 14,113,651.09 | 32.4% |

## 2024 BUDGET POSITION

City Of Sedro-Woolley

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## 001 Current Expense Fund

Months: 01 To: 06

| Revenues                                        | Amt Budgeted         | Revenues             | Remaining           |              |
|-------------------------------------------------|----------------------|----------------------|---------------------|--------------|
| 308 Beginning Balances                          | 3,734,391.21         | 3,734,391.21         | 0.00                | 100.0%       |
| 310 Taxes                                       | 7,806,779.00         | 4,486,435.22         | 3,320,343.78        | 57.5%        |
| 320 Licenses & Permits                          | 445,830.00           | 220,108.62           | 225,721.38          | 49.4%        |
| 330 Intergovernmental Revenues                  | 2,458,955.00         | 941,675.56           | 1,517,279.44        | 38.3%        |
| 340 Charges For Goods & Services                | 1,738,015.00         | 915,319.67           | 822,695.33          | 52.7%        |
| 350 Fines & Penalties                           | 58,100.00            | 25,361.67            | 32,738.33           | 43.7%        |
| 360 Interest & Other Earnings                   | 518,300.00           | 487,117.04           | 31,182.96           | 94.0%        |
| 397 Interfund Transfers                         | 481,552.00           | 86,983.48            | 394,568.52          | 18.1%        |
| <b>Fund Revenues:</b>                           | <b>17,241,922.21</b> | <b>10,897,392.47</b> | <b>6,344,529.74</b> | <b>63.2%</b> |
| Expenditures                                    | Amt Budgeted         | Expenditures         | Remaining           |              |
| 060 Legislative Services                        | 46,400.00            | 22,515.41            | 23,884.59           | 48.5%        |
| 070 Services & Charges                          | (1,927.92)           | (4,870.36)           | 2,942.44            | 252.6%       |
| 080 Election Services                           | 8,000.00             | 10,586.62            | (2,586.62)          | 132.3%       |
| <b>511 Legislative</b>                          | <b>52,472.08</b>     | <b>28,231.67</b>     | <b>24,240.41</b>    | <b>53.8%</b> |
| 050 Court Services                              | 103,800.00           | 50,071.97            | 53,728.03           | 48.2%        |
| 080 Services & Charges                          | 123,000.00           | 67,629.75            | 55,370.25           | 55.0%        |
| 912 Capital Expenditures                        | 500.00               | 0.00                 | 500.00              | 0.0%         |
| <b>512 Judicial</b>                             | <b>227,300.00</b>    | <b>117,701.72</b>    | <b>109,598.28</b>   | <b>51.8%</b> |
| 010 Executive Office                            | 305,980.00           | 125,698.39           | 180,281.61          | 41.1%        |
| 030 Services & Charges                          | 178,336.97           | (46,929.74)          | 225,266.71          | 26.3%        |
| 090 Employee Programs                           | 20,900.00            | 5,067.85             | 15,832.15           | 24.2%        |
| <b>513 Executive</b>                            | <b>505,216.97</b>    | <b>83,836.50</b>     | <b>421,380.47</b>   | <b>16.6%</b> |
| 020 Financial Services                          | 676,800.00           | 324,466.94           | 352,333.06          | 47.9%        |
| 030 Records Services                            | (315,952.04)         | (155,805.27)         | (160,146.77)        | 49.3%        |
| 031 Services & Charges - EMS Billing            | 6,100.00             | (2,701.30)           | 8,801.30            | 44.3%        |
| <b>514 Financial, Recording &amp; Elections</b> | <b>366,947.96</b>    | <b>165,960.37</b>    | <b>200,987.59</b>   | <b>45.2%</b> |
| 040 Services & Charges-Internal                 | (91,836.10)          | (46,604.69)          | (45,231.41)         | 50.7%        |
| 041 Legal Services-External                     | 246,080.00           | 125,190.09           | 120,889.91          | 50.9%        |
| 045 Indigent Defense Program                    | 97,000.00            | 59,154.83            | 37,845.17           | 61.0%        |
| <b>515 Legal Services</b>                       | <b>251,243.90</b>    | <b>137,740.23</b>    | <b>113,503.67</b>   | <b>54.8%</b> |
| 000                                             | 0.00                 | 38,351.70            | (38,351.70)         | 0.0%         |
| 010 IT Services                                 | 303,600.00           | 144,746.50           | 158,853.50          | 47.7%        |
| 020 Services & Charges                          | 19,180.49            | 8,454.59             | 10,725.90           | 44.1%        |
| 900 Capital Expenditures                        | 15,000.00            | 2,292.00             | 12,708.00           | 15.3%        |
| <b>517 Information Technology Services</b>      | <b>337,780.49</b>    | <b>193,844.79</b>    | <b>143,935.70</b>   | <b>57.4%</b> |
| 090 Centralized Services                        | (2,095.11)           | (1,679.68)           | (415.43)            | 80.2%        |
| 950 Transfers                                   | 29,556.29            | 14,778.12            | 14,778.17           | 50.0%        |
| <b>518 Centralized Services</b>                 | <b>27,461.18</b>     | <b>13,098.44</b>     | <b>14,362.74</b>    | <b>47.7%</b> |
| 000                                             | 0.00                 | 1,400.00             | (1,400.00)          | 0.0%         |
| 010 Planning Services                           | 310,860.00           | 81,750.65            | 229,109.35          | 26.3%        |
| 030 Services & Charges                          | 493,100.00           | 129,813.06           | 363,286.94          | 26.3%        |

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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| 001 Current Expense Fund                      |              | Months: 01 To: 06 |              |        |
|-----------------------------------------------|--------------|-------------------|--------------|--------|
| Expenditures                                  | Amt Budgeted | Expenditures      | Remaining    |        |
| 519 Planning & Community Development Services |              |                   |              |        |
| 070 Economic Development                      | 500.00       | 1,875.00          | (1,375.00)   | 375.0% |
| 900 Capital Expenditures                      | 2,000.00     | 488.24            | 1,511.76     | 24.4%  |
| 519 Planning & Community Development Services | 806,460.00   | 215,326.95        | 591,133.05   | 26.7%  |
| 020 Engineering Services                      | 446,800.00   | 194,820.03        | 251,979.97   | 43.6%  |
| 040 Services & Charges                        | (157,447.57) | (81,050.17)       | (76,397.40)  | 51.5%  |
| 900 Capital Expenditures                      | 500.00       | 2,460.12          | (1,960.12)   | 492.0% |
| 520 Engineering                               | 289,852.43   | 116,229.98        | 173,622.45   | 40.1%  |
| 010 Administration                            | 502,300.00   | 244,450.33        | 257,849.67   | 48.7%  |
| 020 Police Operations                         | 3,244,000.00 | 1,421,855.82      | 1,822,144.18 | 43.8%  |
| 025 Operations Services & Charges             | 607,900.00   | 286,002.96        | 321,897.04   | 47.0%  |
| 030 Crime Prevention (3X)                     | 2,000.00     | 0.00              | 2,000.00     | 0.0%   |
| 040 Training (4X)                             | 44,000.00    | 26,214.94         | 17,785.06    | 59.6%  |
| 060 Prisoners & Jail Costs                    | 149,000.00   | 118,846.95        | 30,153.05    | 79.8%  |
| 921 Capital Expenditures                      | 69,500.00    | 34,535.44         | 34,964.56    | 49.7%  |
| 950 Transfers                                 | 272,000.00   | 136,000.02        | 135,999.98   | 50.0%  |
| 521 Law Enforcement                           | 4,890,700.00 | 2,267,906.46      | 2,622,793.54 | 46.4%  |
| 020 Part-Time Fire Fighters                   | 345,400.00   | 67,143.09         | 278,256.91   | 19.4%  |
| 021 FF / Paramedics                           | 1,315,000.00 | 533,952.15        | 781,047.85   | 40.6%  |
| 022 Chief + Assistant Chiefs                  | 498,500.00   | 246,933.64        | 251,566.36   | 49.5%  |
| 023 Volunteers                                | 351,200.00   | 226,316.81        | 124,883.19   | 64.4%  |
| 024 EMTs                                      | 1,149,748.00 | 0.00              | 1,149,748.00 | 0.0%   |
| 030 Services & Charges                        | 300,850.00   | 125,924.15        | 174,925.85   | 41.9%  |
| 031 Services & Charges - EMS                  | 142,600.00   | 41,743.13         | 100,856.87   | 29.3%  |
| 040 Training                                  | 132,500.00   | 9,327.48          | 123,172.52   | 7.0%   |
| 041 Training - EMS                            | 5,750.00     | (767.68)          | 6,517.68     | 13.4%  |
| 050 Facilities                                | 146,118.00   | 22,668.05         | 123,449.95   | 15.5%  |
| 922 Capital Expenditures                      | 21,711.32    | 21,711.32         | 0.00         | 100.0% |
| 950 Transfers                                 | 601,000.00   | 300,499.98        | 300,500.02   | 50.0%  |
| 522 Fire Control                              | 5,010,377.32 | 1,595,452.12      | 3,414,925.20 | 31.8%  |
| 000                                           | 0.00         | 2,175.00          | (2,175.00)   | 0.0%   |
| 020 Building Services                         | 262,880.00   | 108,274.15        | 154,605.85   | 41.2%  |
| 030 Services & Charges                        | 11,800.00    | 4,038.52          | 7,761.48     | 34.2%  |
| 924 Capital Expenditures                      | 1,900.00     | 657.87            | 1,242.13     | 34.6%  |
| 524 Protective Inspections                    | 276,580.00   | 115,145.54        | 161,434.46   | 41.6%  |
| 525 Disaster Services                         | 29,795.00    | 26,362.22         | 3,432.78     | 88.5%  |
| 557 Community Services                        | 500.00       | 0.00              | 500.00       | 0.0%   |
| 562 Public Health                             | 2,100.00     | 0.00              | 2,100.00     | 0.0%   |
| 565 Welfare                                   | 7,000.00     | 2,501.11          | 4,498.89     | 35.7%  |
| 566 Substance Abuse                           | 3,200.00     | 1,867.93          | 1,332.07     | 58.4%  |
| 569 Aging & Adult Services                    | 24,300.00    | 11,007.00         | 13,293.00    | 45.3%  |
| 580 Non Expenditures                          | 0.00         | (96,083.34)       | 96,083.34    | 0.0%   |
| 594 Capital Expenditures                      | 20,000.00    | 17.70             | 19,982.30    | 0.1%   |
| 597 Interfund Transfers                       | 147,599.00   | 94,199.28         | 53,399.72    | 63.8%  |

# 2024 BUDGET POSITION

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001 Current Expense Fund Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

582 Other

|           |            |           |            |       |
|-----------|------------|-----------|------------|-------|
| 582 Other | 234,494.00 | 39,871.90 | 194,622.10 | 17.0% |
|-----------|------------|-----------|------------|-------|

|                    |               |              |              |       |
|--------------------|---------------|--------------|--------------|-------|
| Fund Expenditures: | 13,276,886.33 | 5,090,346.67 | 8,186,539.66 | 38.3% |
|--------------------|---------------|--------------|--------------|-------|

|                        |              |              |
|------------------------|--------------|--------------|
| Fund Excess/(Deficit): | 3,965,035.88 | 5,807,045.80 |
|------------------------|--------------|--------------|

2024 BUDGET POSITION

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|                                |              |            |                   |      |
|--------------------------------|--------------|------------|-------------------|------|
| 002 Fire Proposition 1 Reserve |              |            | Months: 01 To: 06 |      |
| Revenues                       | Amt Budgeted | Revenues   | Remaining         |      |
| 310 Taxes                      | 0.00         | 154,674.01 | (154,674.01)      | 0.0% |
| Fund Revenues:                 | 0.00         | 154,674.01 | (154,674.01)      | 0.0% |
| Fund Excess/(Deficit):         | 0.00         | 154,674.01 |                   |      |

# 2024 BUDGET POSITION

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| 101 Parks & Facilities Fund      |                     |                   | Months: 01 To: 06   |              |
|----------------------------------|---------------------|-------------------|---------------------|--------------|
| Revenues                         | Amt Budgeted        | Revenues          | Remaining           |              |
| 308 Beginning Balances           | 94,434.36           | 94,434.36         | 0.00                | 100.0%       |
| 310 Taxes                        | 918,935.00          | 481,677.54        | 437,257.46          | 52.4%        |
| 330 Intergovernmental Revenues   | 1,400,000.00        | 0.00              | 1,400,000.00        | 0.0%         |
| 340 Charges For Goods & Services | 12,740.00           | 11,990.00         | 750.00              | 94.1%        |
| 360 Interest & Other Earnings    | 81,155.00           | 58,905.43         | 22,249.57           | 72.6%        |
| 380 Non Revenues                 | 20,500.00           | 16,078.59         | 4,421.41            | 78.4%        |
| 397 Interfund Transfers          | 900,250.00          | 106,263.20        | 793,986.80          | 11.8%        |
| <b>Fund Revenues:</b>            | <b>3,428,014.36</b> | <b>769,349.12</b> | <b>2,658,665.24</b> | <b>22.4%</b> |
| Expenditures                     | Amt Budgeted        | Expenditures      | Remaining           |              |
| 010 Park Services                | 596,769.00          | 303,992.05        | 292,776.95          | 50.9%        |
| 030 Supplies                     | 74,068.00           | 32,563.75         | 41,504.25           | 44.0%        |
| 040 Services & Charges           | 85,065.00           | 10,453.04         | 74,611.96           | 12.3%        |
| 050 Utilities                    | 143,113.00          | 59,032.65         | 84,080.35           | 41.2%        |
| 060 Repairs & Maintenance        | 174,524.00          | 45,831.25         | 128,692.75          | 26.3%        |
| 900 Capital Expenditures         | 2,220,749.00        | 82,042.65         | 2,138,706.35        | 3.7%         |
| 950 Transfers                    | 18,400.00           | 9,199.98          | 9,200.02            | 50.0%        |
| <b>576 Park Facilities</b>       | <b>3,312,688.00</b> | <b>543,115.37</b> | <b>2,769,572.63</b> | <b>16.4%</b> |
| 580 Non Expenditures             | 20,500.00           | 11,890.00         | 8,610.00            | 58.0%        |
| <b>Fund Expenditures:</b>        | <b>3,333,188.00</b> | <b>555,005.37</b> | <b>2,778,182.63</b> | <b>16.7%</b> |
| <b>Fund Excess/(Deficit):</b>    | <b>94,826.36</b>    | <b>214,343.75</b> |                     |              |

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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| 102 Cemetery Fund                |                   | Months: 01 To: 06 |                   |              |  |
|----------------------------------|-------------------|-------------------|-------------------|--------------|--|
| Revenues                         | Amt Budgeted      | Revenues          | Remaining         |              |  |
| 308 Beginning Balances           | 99,268.06         | 99,268.06         | 0.00              | 100.0%       |  |
| 310 Taxes                        | 79,000.00         | 41,385.86         | 37,614.14         | 52.4%        |  |
| 340 Charges For Goods & Services | 101,280.00        | 24,865.00         | 76,415.00         | 24.6%        |  |
| 360 Interest & Other Earnings    | 300.00            | 10,110.00         | (9,810.00)        | 3370.0%      |  |
| <b>Fund Revenues:</b>            | <b>279,848.06</b> | <b>175,628.92</b> | <b>104,219.14</b> | <b>62.8%</b> |  |
| Expenditures                     | Amt Budgeted      | Expenditures      | Remaining         |              |  |
| 010 Cemetery Services            | 114,400.00        | 54,480.27         | 59,919.73         | 47.6%        |  |
| 020 Supplies                     | 17,740.00         | 3,571.33          | 14,168.67         | 20.1%        |  |
| 030 Services & Charges           | 36,431.00         | 6,166.52          | 30,264.48         | 16.9%        |  |
| 950 Transfers                    | 12,200.00         | 6,100.02          | 6,099.98          | 50.0%        |  |
| <b>536 Cemetery</b>              | <b>180,771.00</b> | <b>70,318.14</b>  | <b>110,452.86</b> | <b>38.9%</b> |  |
| 580 Non Expenditures             | 0.00              | 230.06            | (230.06)          | 0.0%         |  |
| <b>Fund Expenditures:</b>        | <b>180,771.00</b> | <b>70,548.20</b>  | <b>110,222.80</b> | <b>39.0%</b> |  |
| <b>Fund Excess/(Deficit):</b>    | <b>99,077.06</b>  | <b>105,080.72</b> |                   |              |  |

# 2024 BUDGET POSITION

City Of Sedro-Woolley

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| 103 Street Fund                  |                     |                   | Months: 01 To: 06 |              |
|----------------------------------|---------------------|-------------------|-------------------|--------------|
| Revenues                         | Amt Budgeted        | Revenues          | Remaining         |              |
| 308 Beginning Balances           | 278,594.34          | 278,594.34        | 0.00              | 100.0%       |
| 310 Taxes                        | 627,241.00          | 328,995.91        | 298,245.09        | 52.5%        |
| 330 Intergovernmental Revenues   | 251,808.00          | 117,030.44        | 134,777.56        | 46.5%        |
| 340 Charges For Goods & Services | 100.00              | 100.00            | 0.00              | 100.0%       |
| 360 Interest & Other Earnings    | 1,200.00            | 1,200.00          | 0.00              | 100.0%       |
| 397 Interfund Transfers          | 300,000.00          | 33,091.04         | 266,908.96        | 11.0%        |
| <b>Fund Revenues:</b>            | <b>1,458,943.34</b> | <b>759,011.73</b> | <b>699,931.61</b> | <b>52.0%</b> |
| Expenditures                     | Amt Budgeted        | Expenditures      | Remaining         |              |
| 010 Street Services              | 371,300.00          | 145,951.03        | 225,348.97        | 39.3%        |
| 030 Supplies                     | 48,873.00           | 17,825.89         | 31,047.11         | 36.5%        |
| 040 Services & Charges           | 88,883.00           | 27,306.89         | 61,576.11         | 30.7%        |
| 050 Sidewalks                    | 55,750.00           | 33,193.21         | 22,556.79         | 59.5%        |
| 060 Street Lighting              | 153,500.00          | 66,916.23         | 86,583.77         | 43.6%        |
| 070 Traffic Control              | 40,249.00           | 14,442.74         | 25,806.26         | 35.9%        |
| 080 Parking Facilities           | 3,065.00            | 20.00             | 3,045.00          | 0.7%         |
| 090 Snow & Ice Control           | 8,500.00            | 0.00              | 8,500.00          | 0.0%         |
| 120 General Services & Charges   | 27,722.00           | 3,900.00          | 23,822.00         | 14.1%        |
| 900 Capital Expenditures         | 250,000.00          | 510.33            | 249,489.67        | 0.2%         |
| 950 Transfers                    | 89,800.00           | 44,899.98         | 44,900.02         | 50.0%        |
| <b>542 Streets - Maintenance</b> | <b>1,137,642.00</b> | <b>354,966.30</b> | <b>782,675.70</b> | <b>31.2%</b> |
| <b>Fund Expenditures:</b>        | <b>1,137,642.00</b> | <b>354,966.30</b> | <b>782,675.70</b> | <b>31.2%</b> |
| <b>Fund Excess/(Deficit):</b>    | <b>321,301.34</b>   | <b>404,045.43</b> |                   |              |

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| 104 Arterial Street Fund                 |                     |                     | Months: 01 To: 06   |              |
|------------------------------------------|---------------------|---------------------|---------------------|--------------|
| Revenues                                 | Amt Budgeted        | Revenues            | Remaining           |              |
| 308 Beginning Balances                   | 608,188.59          | 608,188.59          | 0.00                | 100.0%       |
| 330 Intergovernmental Revenues           | 2,992,417.00        | 560,442.15          | 2,431,974.85        | 18.7%        |
| 360 Interest & Other Earnings            | 0.00                | 1,100.00            | (1,100.00)          | 0.0%         |
| 397 Interfund Transfers                  | 1,302,094.00        | 0.00                | 1,302,094.00        | 0.0%         |
| <b>Fund Revenues:</b>                    | <b>4,902,699.59</b> | <b>1,169,730.74</b> | <b>3,732,968.85</b> | <b>23.9%</b> |
| Expenditures                             | Amt Budgeted        | Expenditures        | Remaining           |              |
| 544 Road & Street Operations             | 100,404.00          | 8,919.00            | 91,485.00           | 8.9%         |
| 594 Capital Expenditures                 | 1,842,022.00        | 19,001.17           | 1,823,020.83        | 1.0%         |
| 010 Engineering                          | 418,779.00          | 151,897.46          | 266,881.54          | 36.3%        |
| 020 Construction - Right of Way          | 1,646,878.00        | 397,996.69          | 1,248,881.31        | 24.2%        |
| 030 Construction - Roadways              | 282,000.00          | 5,000.00            | 277,000.00          | 1.8%         |
| <b>595 Capital Expenditures- Streets</b> | <b>2,347,657.00</b> | <b>554,894.15</b>   | <b>1,792,762.85</b> | <b>23.6%</b> |
| <b>Fund Expenditures:</b>                | <b>4,290,083.00</b> | <b>582,814.32</b>   | <b>3,707,268.68</b> | <b>13.6%</b> |
| <b>Fund Excess/(Deficit):</b>            | <b>612,616.59</b>   | <b>586,916.42</b>   |                     |              |

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| 105 Library Fund                       |                   |                   | Months: 01 To: 06 |              |
|----------------------------------------|-------------------|-------------------|-------------------|--------------|
| Revenues                               | Amt Budgeted      | Revenues          | Remaining         |              |
| 308 Beginning Balances                 | 378,496.51        | 378,496.51        | 0.00              | 100.0%       |
| 310 Taxes                              | 456,887.00        | 239,349.94        | 217,537.06        | 52.4%        |
| 360 Interest & Other Earnings          | 500.00            | 0.00              | 500.00            | 0.0%         |
| <b>Fund Revenues:</b>                  | <b>835,883.51</b> | <b>617,846.45</b> | <b>218,037.06</b> | <b>73.9%</b> |
| Expenditures                           | Amt Budgeted      | Expenditures      | Remaining         |              |
| 040 Services & Charges                 | 103,970.00        | 0.00              | 103,970.00        | 0.0%         |
| 800 Debt Service                       | 0.00              | 560.00            | (560.00)          | 0.0%         |
| <b>572 Libraries</b>                   | <b>103,970.00</b> | <b>560.00</b>     | <b>103,410.00</b> | <b>0.5%</b>  |
| 591 Debt Service - Principal Repayment | 212,875.00        | 0.00              | 212,875.00        | 0.0%         |
| 592 Debt Service - Interest Costs      | 140,042.06        | 69,965.86         | 70,076.20         | 50.0%        |
| <b>Fund Expenditures:</b>              | <b>456,887.06</b> | <b>70,525.86</b>  | <b>386,361.20</b> | <b>15.4%</b> |
| <b>Fund Excess/(Deficit):</b>          | <b>378,996.45</b> | <b>547,320.59</b> |                   |              |

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106 Cemetery Endowment Fund Months: 01 To: 06

| Revenues                         | Amt Budgeted     | Revenues         | Remaining       |              |
|----------------------------------|------------------|------------------|-----------------|--------------|
| 308 Beginning Balances           | 52,339.26        | 52,339.26        | 0.00            | 100.0%       |
| 340 Charges For Goods & Services | 3,250.00         | 600.00           | 2,650.00        | 18.5%        |
| <b>Fund Revenues:</b>            | <b>55,589.26</b> | <b>52,939.26</b> | <b>2,650.00</b> | <b>95.2%</b> |
| Expenditures                     | Amt Budgeted     | Expenditures     | Remaining       |              |
| 536 Cemetery                     | 0.00             | 10.50            | (10.50)         | 0.0%         |
| <b>Fund Expenditures:</b>        | <b>0.00</b>      | <b>10.50</b>     | <b>(10.50)</b>  | <b>0.0%</b>  |
| <b>Fund Excess/(Deficit):</b>    | <b>55,589.26</b> | <b>52,928.76</b> |                 |              |

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| 108 Lodging Tax Fund          |                   |                  | Months: 01 To: 06 |              |
|-------------------------------|-------------------|------------------|-------------------|--------------|
| Revenues                      | Amt Budgeted      | Revenues         | Remaining         |              |
| 308 Beginning Balances        | 72,221.81         | 72,221.81        | 0.00              | 100.0%       |
| 310 Taxes                     | 45,500.00         | 14,162.94        | 31,337.06         | 31.1%        |
| 360 Interest & Other Earnings | 120.00            | 120.00           | 0.00              | 100.0%       |
| <b>Fund Revenues:</b>         | <b>117,841.81</b> | <b>86,504.75</b> | <b>31,337.06</b>  | <b>73.4%</b> |
| Expenditures                  | Amt Budgeted      | Expenditures     | Remaining         |              |
| 000                           | 9,500.00          | 0.00             | 9,500.00          | 0.0%         |
| 050 Services & Charges        | 41,150.00         | 1,095.56         | 40,054.44         | 2.7%         |
| 557 Community Services        | 50,650.00         | 1,095.56         | 49,554.44         | 2.2%         |
| <b>Fund Expenditures:</b>     | <b>50,650.00</b>  | <b>1,095.56</b>  | <b>49,554.44</b>  | <b>2.2%</b>  |
| <b>Fund Excess/(Deficit):</b> | <b>67,191.81</b>  | <b>85,409.19</b> |                   |              |

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| 109 Special Investigation Fund    |              |              | Months: 01 To: 06 |         |
|-----------------------------------|--------------|--------------|-------------------|---------|
| Revenues                          | Amt Budgeted | Revenues     | Remaining         |         |
| 308 Beginning Balances            | 36,233.38    | 36,233.38    | 0.00              | 100.0%  |
| 360 Interest & Other Earnings     | 7,650.00     | 1,295.00     | 6,355.00          | 16.9%   |
| Fund Revenues:                    | 43,883.38    | 37,528.38    | 6,355.00          | 85.5%   |
| Expenditures                      | Amt Budgeted | Expenditures | Remaining         |         |
| 025 Operations Services & Charges | 1,000.00     | 0.00         | 1,000.00          | 0.0%    |
| 921 Capital Expenditures          | 0.00         | 10,493.85    | (10,493.85)       | 0.0%    |
| 521 Law Enforcement               | 1,000.00     | 10,493.85    | (9,493.85)        | 1049.4% |
| Fund Expenditures:                | 1,000.00     | 10,493.85    | (9,493.85)        | 1049.4% |
| Fund Excess/(Deficit):            | 42,883.38    | 27,034.53    |                   |         |

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| 112 Code Enforcement Fund     |              | Months: 01 To: 06 |            |        |  |
|-------------------------------|--------------|-------------------|------------|--------|--|
| Revenues                      | Amt Budgeted | Revenues          | Remaining  |        |  |
| 308 Beginning Balances        | 123,286.66   | 123,286.66        | 0.00       | 100.0% |  |
| 350 Fines & Penalties         | 1,000.00     | 5,500.00          | (4,500.00) | 550.0% |  |
| 360 Interest & Other Earnings | 200.00       | 200.00            | 0.00       | 100.0% |  |
| Fund Revenues:                | 124,486.66   | 128,986.66        | (4,500.00) | 103.6% |  |
| Expenditures                  | Amt Budgeted | Expenditures      | Remaining  |        |  |
| 515 Legal Services            | 2,500.00     | 0.00              | 2,500.00   | 0.0%   |  |
| Fund Expenditures:            | 2,500.00     | 0.00              | 2,500.00   | 0.0%   |  |
| Fund Excess/(Deficit):        | 121,986.66   | 128,986.66        |            |        |  |

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| 114 Law Enforcement Sales Tax |              |              | Months: 01 To: 06 |       |
|-------------------------------|--------------|--------------|-------------------|-------|
| Revenues                      | Amt Budgeted | Revenues     | Remaining         |       |
| 310 Taxes                     | 658,600.00   | 371,081.36   | 287,518.64        | 56.3% |
| Fund Revenues:                | 658,600.00   | 371,081.36   | 287,518.64        | 56.3% |
| Expenditures                  | Amt Budgeted | Expenditures | Remaining         |       |
| 523 Detention/Correction      | 658,600.00   | 307,930.49   | 350,669.51        | 46.8% |
| Fund Expenditures:            | 658,600.00   | 307,930.49   | 350,669.51        | 46.8% |
| Fund Excess/(Deficit):        | 0.00         | 63,150.87    |                   |       |

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| 115 City Council Strategic Reserve |              |              | Months: 01 To: 06 |        |
|------------------------------------|--------------|--------------|-------------------|--------|
| Revenues                           | Amt Budgeted | Revenues     | Remaining         |        |
| 308 Beginning Balances             | 255,517.57   | 255,517.57   | 0.00              | 100.0% |
| 310 Taxes                          | 0.00         | 26,994.88    | (26,994.88)       | 0.0%   |
| 360 Interest & Other Earnings      | 350.00       | 350.00       | 0.00              | 100.0% |
| Fund Revenues:                     | 255,867.57   | 282,862.45   | (26,994.88)       | 110.6% |
| Expenditures                       | Amt Budgeted | Expenditures | Remaining         |        |
| 597 Interfund Transfers            | 101,000.00   | 62,500.02    | 38,499.98         | 61.9%  |
| Fund Expenditures:                 | 101,000.00   | 62,500.02    | 38,499.98         | 61.9%  |
| Fund Excess/(Deficit):             | 154,867.57   | 220,362.43   |                   |        |

# 2024 BUDGET POSITION

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## 116 Affordable Housing - HB 1406

Months: 01 To: 06

| Revenues                      | Amt Budgeted     | Revenues         | Remaining        |              |
|-------------------------------|------------------|------------------|------------------|--------------|
| 308 Beginning Balances        | 50,934.76        | 50,934.76        | 0.00             | 100.0%       |
| 310 Taxes                     | 14,500.00        | 3,976.38         | 10,523.62        | 27.4%        |
| <b>Fund Revenues:</b>         | <b>65,434.76</b> | <b>54,911.14</b> | <b>10,523.62</b> | <b>83.9%</b> |
| Expenditures                  | Amt Budgeted     | Expenditures     | Remaining        |              |
|                               | 25,000.00        | 13,055.39        | 11,944.61        | 52.2%        |
| 597 Interfund Transfers       | 10,389.00        | 10,388.90        | 0.10             | 100.0%       |
| <b>Fund Expenditures:</b>     | <b>35,389.00</b> | <b>23,444.29</b> | <b>11,944.71</b> | <b>66.2%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>30,045.76</b> | <b>31,466.85</b> |                  |              |

# 2024 BUDGET POSITION

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| 117 Housing and Related Services |              |              | Months: 01 To: 06 |        |
|----------------------------------|--------------|--------------|-------------------|--------|
| Revenues                         | Amt Budgeted | Revenues     | Remaining         |        |
| 308 Beginning Balances           | 478,916.19   | 478,916.19   | 0.00              | 100.0% |
| 310 Taxes                        | 258,606.00   | 138,257.27   | 120,348.73        | 53.5%  |
| 397 Interfund Transfers          | 10,389.00    | 10,388.90    | 0.10              | 100.0% |
| Fund Revenues:                   | 747,911.19   | 627,562.36   | 120,348.83        | 83.9%  |
| Expenditures                     | Amt Budgeted | Expenditures | Remaining         |        |
|                                  | 109,100.00   | 0.00         | 109,100.00        | 0.0%   |
| Fund Expenditures:               | 109,100.00   | 0.00         | 109,100.00        | 0.0%   |
| Fund Excess/(Deficit):           | 638,811.19   | 627,562.36   |                   |        |

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| 118 National Opioid Settlement Fund |              |           | Months: 01 To: 06 |         |
|-------------------------------------|--------------|-----------|-------------------|---------|
| Revenues                            | Amt Budgeted | Revenues  | Remaining         |         |
| 308 Beginning Balances              | 16,019.85    | 16,019.85 | 0.00              | 100.0%  |
| 360 Interest & Other Earnings       | 5,427.66     | 67,402.26 | (61,974.60)       | 1241.8% |
| Fund Revenues:                      | 21,447.51    | 83,422.11 | (61,974.60)       | 389.0%  |
| Fund Excess/(Deficit):              | 21,447.51    | 83,422.11 |                   |         |

## 2024 BUDGET POSITION

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189 American Rescue Plan Act Fund Months: 01 To: 06

| Revenues                       | Amt Budgeted        | Revenues            | Remaining         |               |
|--------------------------------|---------------------|---------------------|-------------------|---------------|
| 308 Beginning Balances         | 1,440,247.93        | 1,440,247.93        | 0.00              | 100.0%        |
| <b>Fund Revenues:</b>          | <b>1,440,247.93</b> | <b>1,440,247.93</b> | <b>0.00</b>       | <b>100.0%</b> |
| Expenditures                   | Amt Budgeted        | Expenditures        | Remaining         |               |
| 558 Planning & Community Devel | 25,500.00           | 25,500.00           | 0.00              | 100.0%        |
| 597 Interfund Transfers        | 751,302.00          | 155,615.73          | 595,686.27        | 20.7%         |
| <b>Fund Expenditures:</b>      | <b>776,802.00</b>   | <b>181,115.73</b>   | <b>595,686.27</b> | <b>23.3%</b>  |
| <b>Fund Excess/(Deficit):</b>  | <b>663,445.93</b>   | <b>1,259,132.20</b> |                   |               |

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| 205 2008 G/O Bond Fund        |                   |                   | Months: 01 To: 06 |              |
|-------------------------------|-------------------|-------------------|-------------------|--------------|
| Revenues                      | Amt Budgeted      | Revenues          | Remaining         |              |
| 308 Beginning Balances        | 92,898.26         | 92,898.26         | 0.00              | 100.0%       |
| 310 Taxes                     | 49,000.00         | 27,748.72         | 21,251.28         | 56.6%        |
| 360 Interest & Other Earnings | 50.00             | 50.00             | 0.00              | 100.0%       |
| 397 Interfund Transfers       | 131,599.00        | 98,699.28         | 32,899.72         | 75.0%        |
| <b>Fund Revenues:</b>         | <b>273,547.26</b> | <b>219,396.26</b> | <b>54,151.00</b>  | <b>80.2%</b> |
| Expenditures                  | Amt Budgeted      | Expenditures      | Remaining         |              |
| 590 Debt Service              | 150,555.20        | 0.00              | 150,555.20        | 0.0%         |
| 594 Capital Expenditures      | 150,555.20        | 0.00              | 150,555.20        | 0.0%         |
| <b>Fund Expenditures:</b>     | <b>150,555.20</b> | <b>0.00</b>       | <b>150,555.20</b> | <b>0.0%</b>  |
| <b>Fund Excess/(Deficit):</b> | <b>122,992.06</b> | <b>219,396.26</b> |                   |              |

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| 206 G/O Bond 2008 Reserve Fund |              |            | Months: 01 To: 06 |        |
|--------------------------------|--------------|------------|-------------------|--------|
| Revenues                       | Amt Budgeted | Revenues   | Remaining         |        |
| 308 Beginning Balances         | 150,000.00   | 150,000.00 | 0.00              | 100.0% |
| Fund Revenues:                 | 150,000.00   | 150,000.00 | 0.00              | 100.0% |
| Fund Excess/(Deficit):         | 150,000.00   | 150,000.00 |                   |        |

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| 301 1st 1/4% Real Estate Excise Tax Fund |              |              | Months: 01 To: 06 |        |
|------------------------------------------|--------------|--------------|-------------------|--------|
| Revenues                                 | Amt Budgeted | Revenues     | Remaining         |        |
| 308 Beginning Balances                   | 951,409.24   | 951,409.24   | 0.00              | 100.0% |
| 310 Taxes                                | 350,000.00   | 142,534.55   | 207,465.45        | 40.7%  |
| 360 Interest & Other Earnings            | 2,000.00     | 2,000.00     | 0.00              | 100.0% |
| Fund Revenues:                           | 1,303,409.24 | 1,095,943.79 | 207,465.45        | 84.1%  |
| Expenditures                             | Amt Budgeted | Expenditures | Remaining         |        |
| 597 Interfund Transfers                  | 499,524.00   | 21,870.61    | 477,653.39        | 4.4%   |
| Fund Expenditures:                       | 499,524.00   | 21,870.61    | 477,653.39        | 4.4%   |
| Fund Excess/(Deficit):                   | 803,885.24   | 1,074,073.18 |                   |        |

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| 302 2nd 1/4% Real Estate Excise Tax Fund |                     |                     | Months: 01 To: 06 |              |
|------------------------------------------|---------------------|---------------------|-------------------|--------------|
| Revenues                                 | Amt Budgeted        | Revenues            | Remaining         |              |
| 308 Beginning Balances                   | 978,684.33          | 978,684.33          | 0.00              | 100.0%       |
| 310 Taxes                                | 350,000.00          | 142,534.53          | 207,465.47        | 40.7%        |
| 360 Interest & Other Earnings            | 2,000.00            | 2,000.00            | 0.00              | 100.0%       |
| <b>Fund Revenues:</b>                    | <b>1,330,684.33</b> | <b>1,123,218.86</b> | <b>207,465.47</b> | <b>84.4%</b> |
| Expenditures                             | Amt Budgeted        | Expenditures        | Remaining         |              |
| 597 Interfund Transfers                  | 499,524.00          | 21,870.62           | 477,653.38        | 4.4%         |
| <b>Fund Expenditures:</b>                | <b>499,524.00</b>   | <b>21,870.62</b>    | <b>477,653.38</b> | <b>4.4%</b>  |
| <b>Fund Excess/(Deficit):</b>            | <b>831,160.33</b>   | <b>1,101,348.24</b> |                   |              |

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303 Building Maintenance Reserve Months: 01 To: 06

| Revenues                      | Amt Budgeted | Revenues     | Remaining |        |
|-------------------------------|--------------|--------------|-----------|--------|
| 308 Beginning Balances        | 71,200.67    | 71,200.67    | 0.00      | 100.0% |
| 360 Interest & Other Earnings | 3,050.00     | 1,450.00     | 1,600.00  | 47.5%  |
| Fund Revenues:                | 74,250.67    | 72,650.67    | 1,600.00  | 97.8%  |
| Expenditures                  | Amt Budgeted | Expenditures | Remaining |        |
| 597 Interfund Transfers       | 5,000.00     | 0.00         | 5,000.00  | 0.0%   |
| Fund Expenditures:            | 5,000.00     | 0.00         | 5,000.00  | 0.0%   |
| Fund Excess/(Deficit):        | 69,250.67    | 72,650.67    |           |        |

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| 304 Transportation Benefit District |              |              | Months: 01 To: 06 |        |
|-------------------------------------|--------------|--------------|-------------------|--------|
| Revenues                            | Amt Budgeted | Revenues     | Remaining         |        |
| 308 Beginning Balances              | 271,247.64   | 271,247.64   | 0.00              | 100.0% |
| 310 Taxes                           | 210,000.00   | 112,265.60   | 97,734.40         | 53.5%  |
| 360 Interest & Other Earnings       | 1,000.00     | 1,000.00     | 0.00              | 100.0% |
| Fund Revenues:                      | 482,247.64   | 384,513.24   | 97,734.40         | 79.7%  |
| Expenditures                        | Amt Budgeted | Expenditures | Remaining         |        |
| 597 Interfund Transfers             | 334,023.00   | 0.00         | 334,023.00        | 0.0%   |
| Fund Expenditures:                  | 334,023.00   | 0.00         | 334,023.00        | 0.0%   |
| Fund Excess/(Deficit):              | 148,224.64   | 384,513.24   |                   |        |

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| 310 Police Mitigation Reserve Fund |              |            | Months: 01 To: 06 |        |
|------------------------------------|--------------|------------|-------------------|--------|
| Revenues                           | Amt Budgeted | Revenues   | Remaining         |        |
| 308 Beginning Balances             | 236,324.50   | 236,324.50 | 0.00              | 100.0% |
| 340 Charges For Goods & Services   | 8,000.00     | 11,632.48  | (3,632.48)        | 145.4% |
| 360 Interest & Other Earnings      | 300.00       | 300.00     | 0.00              | 100.0% |
| Fund Revenues:                     | 244,624.50   | 248,256.98 | (3,632.48)        | 101.5% |
| Fund Excess/(Deficit):             | 244,624.50   | 248,256.98 |                   |        |

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## 311 Parks Impact Fee Reserve Fund

Months: 01 To: 06

| Revenues                         | Amt Budgeted      | Revenues          | Remaining         |              |
|----------------------------------|-------------------|-------------------|-------------------|--------------|
| 308 Beginning Balances           | 705,404.38        | 705,404.38        | 0.00              | 100.0%       |
| 340 Charges For Goods & Services | 200,000.00        | 104,922.73        | 95,077.27         | 52.5%        |
| 360 Interest & Other Earnings    | 1,200.00          | 1,200.00          | 0.00              | 100.0%       |
| <b>Fund Revenues:</b>            | <b>906,604.38</b> | <b>811,527.11</b> | <b>95,077.27</b>  | <b>89.5%</b> |
| Expenditures                     | Amt Budgeted      | Expenditures      | Remaining         |              |
| 597 Interfund Transfers          | 486,000.00        | 1,980.74          | 484,019.26        | 0.4%         |
| <b>Fund Expenditures:</b>        | <b>486,000.00</b> | <b>1,980.74</b>   | <b>484,019.26</b> | <b>0.4%</b>  |
| <b>Fund Excess/(Deficit):</b>    | <b>420,604.38</b> | <b>809,546.37</b> |                   |              |

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| 312 Fire Impact Fee Reserve Fund |              |            | Months: 01 To: 06 |        |
|----------------------------------|--------------|------------|-------------------|--------|
| Revenues                         | Amt Budgeted | Revenues   | Remaining         |        |
| 308 Beginning Balances           | 326,183.50   | 326,183.50 | 0.00              | 100.0% |
| 340 Charges For Goods & Services | 40,000.00    | 23,410.52  | 16,589.48         | 58.5%  |
| 360 Interest & Other Earnings    | 550.00       | 550.00     | 0.00              | 100.0% |
| Fund Revenues:                   | 366,733.50   | 350,144.02 | 16,589.48         | 95.5%  |
| Fund Excess/(Deficit):           | 366,733.50   | 350,144.02 |                   |        |

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| 314 Transportation Impact Fee Reserve Fund |              |              | Months: 01 To: 06 |        |
|--------------------------------------------|--------------|--------------|-------------------|--------|
| Revenues                                   | Amt Budgeted | Revenues     | Remaining         |        |
| 308 Beginning Balances                     | 542,414.02   | 542,414.02   | 0.00              | 100.0% |
| 340 Charges For Goods & Services           | 61,000.00    | 79,371.93    | (18,371.93)       | 130.1% |
| 360 Interest & Other Earnings              | 1,000.00     | 1,000.00     | 0.00              | 100.0% |
| Fund Revenues:                             | 604,414.02   | 622,785.95   | (18,371.93)       | 103.0% |
| Expenditures                               | Amt Budgeted | Expenditures | Remaining         |        |
| 597 Interfund Transfers                    | 328,134.00   | 0.00         | 328,134.00        | 0.0%   |
| Fund Expenditures:                         | 328,134.00   | 0.00         | 328,134.00        | 0.0%   |
| Fund Excess/(Deficit):                     | 276,280.02   | 622,785.95   |                   |        |

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| 401 Sewer Operations Fund        |                      |                     | Months: 01 To: 06   |              |
|----------------------------------|----------------------|---------------------|---------------------|--------------|
| Revenues                         | Amt Budgeted         | Revenues            | Remaining           |              |
| 308 Beginning Balances           | 5,454,232.36         | 5,454,232.36        | 0.00                | 100.0%       |
| 340 Charges For Goods & Services | 5,086,800.00         | 2,564,195.20        | 2,522,604.80        | 50.4%        |
| 360 Interest & Other Earnings    | 17,100.00            | 15,726.41           | 1,373.59            | 92.0%        |
| 397 Interfund Transfers          | 1,202,000.00         | 0.00                | 1,202,000.00        | 0.0%         |
| <b>Fund Revenues:</b>            | <b>11,760,132.36</b> | <b>8,034,153.97</b> | <b>3,725,978.39</b> | <b>68.3%</b> |
| Expenditures                     | Amt Budgeted         | Expenditures        | Remaining           |              |
| 005 Maintenance                  | 251,292.00           | 117,950.87          | 133,341.13          | 46.9%        |
| 010 Sewer Services               | 1,547,000.00         | 621,289.30          | 925,710.70          | 40.2%        |
| 030 Supplies                     | 261,893.00           | 132,991.13          | 128,901.87          | 50.8%        |
| 040 Services & Charges           | 1,796,279.23         | 1,023,507.55        | 772,771.68          | 57.0%        |
| 900 Capital Expenditures         | 2,146,600.00         | 120,833.16          | 2,025,766.84        | 5.6%         |
| 950 Transfers                    | 580,600.00           | 286,050.00          | 294,550.00          | 49.3%        |
| <b>535 Sewer</b>                 | <b>6,583,664.23</b>  | <b>2,302,622.01</b> | <b>4,281,042.22</b> | <b>35.0%</b> |
| 597 Interfund Transfers          | 19,670.00            | 9,835.02            | 9,834.98            | 50.0%        |
| <b>Fund Expenditures:</b>        | <b>6,603,334.23</b>  | <b>2,312,457.03</b> | <b>4,290,877.20</b> | <b>35.0%</b> |
| <b>Fund Excess/(Deficit):</b>    | <b>5,156,798.13</b>  | <b>5,721,696.94</b> |                     |              |

# 2024 BUDGET POSITION

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410 Sewer Capital Projects Reserve Months: 01 To: 06

| Revenues                      | Amt Budgeted        | Revenues            | Remaining           |              |
|-------------------------------|---------------------|---------------------|---------------------|--------------|
| 308 Beginning Balances        | 3,805,208.10        | 3,805,208.10        | 0.00                | 100.0%       |
| 360 Interest & Other Earnings | 9,000.00            | 9,120.75            | (120.75)            | 101.3%       |
| 370 Capital Contributions     | 215,000.00          | 418,413.01          | (203,413.01)        | 194.6%       |
| 397 Interfund Transfers       | 459,900.00          | 191,625.00          | 268,275.00          | 41.7%        |
| <b>Fund Revenues:</b>         | <b>4,489,108.10</b> | <b>4,424,366.86</b> | <b>64,741.24</b>    | <b>98.6%</b> |
| Expenditures                  | Amt Budgeted        | Expenditures        | Remaining           |              |
| 930 Debt Service              | 803,130.00          | 601,044.59          | 202,085.41          | 74.8%        |
| 950 Transfers                 | 1,202,000.00        | 0.00                | 1,202,000.00        | 0.0%         |
| <b>535 Sewer</b>              | <b>2,005,130.00</b> | <b>601,044.59</b>   | <b>1,404,085.41</b> | <b>30.0%</b> |
| <b>Fund Expenditures:</b>     | <b>2,005,130.00</b> | <b>601,044.59</b>   | <b>1,404,085.41</b> | <b>30.0%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>2,483,978.10</b> | <b>3,823,322.27</b> |                     |              |

# 2024 BUDGET POSITION

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| 412 Solid Waste Operations Fund        |                     |                     | Months: 01 To: 06   |              |
|----------------------------------------|---------------------|---------------------|---------------------|--------------|
| Revenues                               | Amt Budgeted        | Revenues            | Remaining           |              |
| 308 Beginning Balances                 | 630,197.30          | 630,197.30          | 0.00                | 100.0%       |
| 340 Charges For Goods & Services       | 3,798,200.00        | 2,134,431.18        | 1,663,768.82        | 56.2%        |
| 360 Interest & Other Earnings          | 10,000.00           | 9,152.23            | 847.77              | 91.5%        |
| 380 Non Revenues                       | 3,000.00            | 0.00                | 3,000.00            | 0.0%         |
| <b>Fund Revenues:</b>                  | <b>4,441,397.30</b> | <b>2,773,780.71</b> | <b>1,667,616.59</b> | <b>62.5%</b> |
| Expenditures                           | Amt Budgeted        | Expenditures        | Remaining           |              |
| 003 Maintenance                        | 183,000.00          | 81,918.62           | 101,081.38          | 44.8%        |
| 006 Contracted Processing              | 924,200.00          | 452,720.14          | 471,479.86          | 49.0%        |
| 010 Solid Waste Services               | 943,700.00          | 442,850.34          | 500,849.66          | 46.9%        |
| 030 Supplies                           | 302,500.00          | 154,095.30          | 148,404.70          | 50.9%        |
| 040 Services & Charges                 | 845,127.31          | 563,387.33          | 281,739.98          | 66.7%        |
| 900 Capital Expenditures               | 20,000.00           | 0.00                | 20,000.00           | 0.0%         |
| 950 Transfers                          | 437,000.00          | 218,500.02          | 218,499.98          | 50.0%        |
| <b>537 Garbage &amp; Solid Waste</b>   | <b>3,655,527.31</b> | <b>1,913,471.75</b> | <b>1,742,055.56</b> | <b>52.3%</b> |
| 591 Debt Service - Principal Repayment | 0.00                | 6,790.79            | (6,790.79)          | 0.0%         |
| 597 Interfund Transfers                | 147,088.00          | 73,543.98           | 73,544.02           | 50.0%        |
| 999 Ending Balance                     | 170,000.00          | 0.00                | 170,000.00          | 0.0%         |
| <b>Fund Expenditures:</b>              | <b>3,972,615.31</b> | <b>1,993,806.52</b> | <b>1,978,808.79</b> | <b>50.2%</b> |
| <b>Fund Excess/(Deficit):</b>          | <b>468,781.99</b>   | <b>779,974.19</b>   |                     |              |

# 2024 BUDGET POSITION

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| 413 Solid Waste Reserve Fund  |              |              | Months: 01 To: 06 |        |
|-------------------------------|--------------|--------------|-------------------|--------|
| Revenues                      | Amt Budgeted | Revenues     | Remaining         |        |
| 308 Beginning Balances        | 762,876.00   | 762,876.00   | 0.00              | 100.0% |
| 360 Interest & Other Earnings | 2,000.00     | 0.00         | 2,000.00          | 0.0%   |
| 397 Interfund Transfers       | 125,000.00   | 100,825.02   | 24,174.98         | 80.7%  |
| Fund Revenues:                | 889,876.00   | 863,701.02   | 26,174.98         | 97.1%  |
| Expenditures                  | Amt Budgeted | Expenditures | Remaining         |        |
| 597 Interfund Transfers       | 100,000.00   | 0.00         | 100,000.00        | 0.0%   |
| Fund Expenditures:            | 100,000.00   | 0.00         | 100,000.00        | 0.0%   |
| Fund Excess/(Deficit):        | 789,876.00   | 863,701.02   |                   |        |

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| 425 Stormwater Operations              |                     |                     | Months: 01 To: 06 |              |
|----------------------------------------|---------------------|---------------------|-------------------|--------------|
| Revenues                               | Amt Budgeted        | Revenues            | Remaining         |              |
| 308 Beginning Balances                 | 1,056,125.59        | 1,056,125.59        | 0.00              | 100.0%       |
| 330 Intergovernmental Revenues         | 65,000.00           | 46,628.90           | 18,371.10         | 71.7%        |
| 340 Charges For Goods & Services       | 1,084,135.00        | 534,398.47          | 549,736.53        | 49.3%        |
| 360 Interest & Other Earnings          | 5,822.00            | 5,455.74            | 366.26            | 93.7%        |
| 397 Interfund Transfers                | 60,000.00           | 0.00                | 60,000.00         | 0.0%         |
| <b>Fund Revenues:</b>                  | <b>2,271,082.59</b> | <b>1,642,608.70</b> | <b>628,473.89</b> | <b>72.3%</b> |
| Expenditures                           | Amt Budgeted        | Expenditures        | Remaining         |              |
| 000                                    | 250.00              | 0.00                | 250.00            | 0.0%         |
| 010 Stormwater Services                | 420,181.00          | 227,196.57          | 192,984.43        | 54.1%        |
| 030 Supplies                           | 33,340.00           | 4,490.15            | 28,849.85         | 13.5%        |
| 040 Goods & Services                   | 536,417.73          | 185,249.46          | 351,168.27        | 34.5%        |
| 900 Capital Expenditures               | 50,000.00           | 0.00                | 50,000.00         | 0.0%         |
| 950 Transfers                          | 90,800.00           | 45,399.95           | 45,400.05         | 50.0%        |
| <b>531 Storm Water Services</b>        | <b>1,130,988.73</b> | <b>462,336.13</b>   | <b>668,652.60</b> | <b>40.9%</b> |
| 591 Debt Service - Principal Repayment | 0.00                | 2,160.71            | (2,160.71)        | 0.0%         |
| 597 Interfund Transfers                | 57,240.00           | 28,620.00           | 28,620.00         | 50.0%        |
| <b>Fund Expenditures:</b>              | <b>1,188,228.73</b> | <b>493,116.84</b>   | <b>695,111.89</b> | <b>41.5%</b> |
| <b>Fund Excess/(Deficit):</b>          | <b>1,082,853.86</b> | <b>1,149,491.86</b> |                   |              |

# 2024 BUDGET POSITION

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426 Stormwater Reserve Fund Months: 01 To: 06

| Revenues                      | Amt Budgeted | Revenues     | Remaining |        |
|-------------------------------|--------------|--------------|-----------|--------|
| 308 Beginning Balances        | 70,483.37    | 70,483.37    | 0.00      | 100.0% |
| 360 Interest & Other Earnings | 250.00       | 250.00       | 0.00      | 100.0% |
| Fund Revenues:                | 70,733.37    | 70,733.37    | 0.00      | 100.0% |
| Expenditures                  | Amt Budgeted | Expenditures | Remaining |        |
| 597 Interfund Transfers       | 60,000.00    | 0.00         | 60,000.00 | 0.0%   |
| Fund Expenditures:            | 60,000.00    | 0.00         | 60,000.00 | 0.0%   |
| Fund Excess/(Deficit):        | 10,733.37    | 70,733.37    |           |        |

# 2024 BUDGET POSITION

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## 501 Equipment Replacement Fund

Months: 01 To: 06

| Revenues                                | Amt Budgeted        | Revenues            | Remaining           |              |
|-----------------------------------------|---------------------|---------------------|---------------------|--------------|
| 308 Beginning Balances                  | 2,564,965.11        | 2,564,965.11        | 0.00                | 100.0%       |
| 340 Charges For Goods & Services        | 353,500.00          | 27,399.96           | 326,100.04          | 7.8%         |
| 360 Interest & Other Earnings           | 4,000.00            | 4,000.00            | 0.00                | 100.0%       |
| 370 Capital Contributions               | 500.00              | 0.00                | 500.00              | 0.0%         |
| 300 Transfer - Equipment Replacement    | 1,537,956.29        | 768,978.05          | 768,978.24          | 50.0%        |
| 397 Interfund Transfers                 | 1,537,956.29        | 768,978.05          | 768,978.24          | 50.0%        |
| <b>Fund Revenues:</b>                   | <b>4,460,921.40</b> | <b>3,365,343.12</b> | <b>1,095,578.28</b> | <b>75.4%</b> |
| Expenditures                            | Amt Budgeted        | Expenditures        | Remaining           |              |
| 010 Centralized Services                | 161,500.00          | 17,327.27           | 144,172.73          | 10.7%        |
| 030 Supplies                            | 12,000.00           | 1,257.66            | 10,742.34           | 10.5%        |
| 548 Public Works - Centralized Services | 173,500.00          | 18,584.93           | 154,915.07          | 10.7%        |
| 900 Capital Expenditures                | 2,636,500.00        | 1,201,088.43        | 1,435,411.57        | 45.6%        |
| 594 Capital Expenditures                | 2,636,500.00        | 1,201,088.43        | 1,435,411.57        | 45.6%        |
| <b>Fund Expenditures:</b>               | <b>2,810,000.00</b> | <b>1,219,673.36</b> | <b>1,590,326.64</b> | <b>43.4%</b> |
| <b>Fund Excess/(Deficit):</b>           | <b>1,650,921.40</b> | <b>2,145,669.76</b> |                     |              |

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| 505 Public Works Facility Fund         |                   |                   | Months: 01 To: 06 |              |
|----------------------------------------|-------------------|-------------------|-------------------|--------------|
| Revenues                               | Amt Budgeted      | Revenues          | Remaining         |              |
| 308 Beginning Balances                 | 74,201.52         | 74,201.52         | 0.00              | 100.0%       |
| 397 Interfund Transfers                | 289,998.00        | 144,999.00        | 144,999.00        | 50.0%        |
| <b>Fund Revenues:</b>                  | <b>364,199.52</b> | <b>219,200.52</b> | <b>144,999.00</b> | <b>60.2%</b> |
| Expenditures                           | Amt Budgeted      | Expenditures      | Remaining         |              |
| 591 Debt Service - Principal Repayment | 105,000.00        | 16.47             | 104,983.53        | 0.0%         |
| 592 Debt Service - Interest Costs      | 148,500.00        | 74,250.00         | 74,250.00         | 50.0%        |
| 594 Capital Expenditures               | 0.00              | 41,957.54         | (41,957.54)       | 0.0%         |
| <b>Fund Expenditures:</b>              | <b>253,500.00</b> | <b>116,224.01</b> | <b>137,275.99</b> | <b>45.8%</b> |
| <b>Fund Excess/(Deficit):</b>          | <b>110,699.52</b> | <b>102,976.51</b> |                   |              |

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| 631 Suspense Fund      |              |          | Months: 01 To: 06 |      |
|------------------------|--------------|----------|-------------------|------|
| Revenues               | Amt Budgeted | Revenues | Remaining         |      |
| 308 Beginning Balances | 0.00         | 0.01     | (0.01)            | 0.0% |
| 380 Non Revenues       | 0.00         | 886.97   | (886.97)          | 0.0% |
| Fund Revenues:         | 0.00         | 886.98   | (886.98)          | 0.0% |
| Fund Excess/(Deficit): | 0.00         | 886.98   |                   |      |

# 2024 BUDGET POSITION

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635 Custodial Fund Months: 01 To: 06

| Revenues                      | Amt Budgeted     | Revenues         | Remaining        |              |
|-------------------------------|------------------|------------------|------------------|--------------|
| 308 Beginning Balances        | 1,906.05         | 1,906.05         | 0.00             | 100.0%       |
| 380 Non Revenues              | 53,150.00        | 26,687.96        | 26,462.04        | 50.2%        |
| <b>Fund Revenues:</b>         | <b>55,056.05</b> | <b>28,594.01</b> | <b>26,462.04</b> | <b>51.9%</b> |
| Expenditures                  | Amt Budgeted     | Expenditures     | Remaining        |              |
| 580 Non Expenditures          | 53,150.00        | 20,809.61        | 32,340.39        | 39.2%        |
| <b>Fund Expenditures:</b>     | <b>53,150.00</b> | <b>20,809.61</b> | <b>32,340.39</b> | <b>39.2%</b> |
| <b>Fund Excess/(Deficit):</b> | <b>1,906.05</b>  | <b>7,784.40</b>  |                  |              |

# 2024 BUDGET POSITION TOTALS

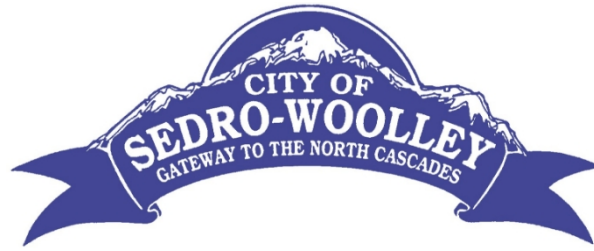
City Of Sedro-Woolley

Months: 01 To: 06

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| Fund                                   | Revenue Budgeted | Received      |        | Expense Budgeted | Spent         |       |
|----------------------------------------|------------------|---------------|--------|------------------|---------------|-------|
| 001 Current Expense Fund               | 17,241,922.21    | 10,897,392.47 | 63.2%  | 13,276,886.33    | 5,090,346.67  | 38%   |
| 002 Fire Proposition 1 Reserve         | 0.00             | 154,674.01    | 0.0%   | 0.00             | 0.00          | 0%    |
| 101 Parks & Facilities Fund            | 3,428,014.36     | 769,349.12    | 22.4%  | 3,333,188.00     | 555,005.37    | 17%   |
| 102 Cemetery Fund                      | 279,848.06       | 175,628.92    | 62.8%  | 180,771.00       | 70,548.20     | 39%   |
| 103 Street Fund                        | 1,458,943.34     | 759,011.73    | 52.0%  | 1,137,642.00     | 354,966.30    | 31%   |
| 104 Arterial Street Fund               | 4,902,699.59     | 1,169,730.74  | 23.9%  | 4,290,083.00     | 582,814.32    | 14%   |
| 105 Library Fund                       | 835,883.51       | 617,846.45    | 73.9%  | 456,887.06       | 70,525.86     | 15%   |
| 106 Cemetery Endowment Fund            | 55,589.26        | 52,939.26     | 95.2%  | 0.00             | 10.50         | 0%    |
| 108 Lodging Tax Fund                   | 117,841.81       | 86,504.75     | 73.4%  | 50,650.00        | 1,095.56      | 2%    |
| 109 Special Investigation Fund         | 43,883.38        | 37,528.38     | 85.5%  | 1,000.00         | 10,493.85     | 1049% |
| 112 Code Enforcement Fund              | 124,486.66       | 128,986.66    | 103.6% | 2,500.00         | 0.00          | 0%    |
| 114 Law Enforcement Sales Tax          | 658,600.00       | 371,081.36    | 56.3%  | 658,600.00       | 307,930.49    | 47%   |
| 115 City Council Strategic Reserve     | 255,867.57       | 282,862.45    | 110.6% | 101,000.00       | 62,500.02     | 62%   |
| 116 Affordable Housing - HB 1406       | 65,434.76        | 54,911.14     | 83.9%  | 35,389.00        | 23,444.29     | 66%   |
| 117 Housing and Related Services       | 747,911.19       | 627,562.36    | 83.9%  | 109,100.00       | 0.00          | 0%    |
| 118 National Opioid Settlement Fund    | 21,447.51        | 83,422.11     | 389.0% | 0.00             | 0.00          | 0%    |
| 189 American Rescue Plan Act Fund      | 1,440,247.93     | 1,440,247.93  | 100.0% | 776,802.00       | 181,115.73    | 23%   |
| 205 2008 G/O Bond Fund                 | 273,547.26       | 219,396.26    | 80.2%  | 150,555.20       | 0.00          | 0%    |
| 206 G/O Bond 2008 Reserve Fund         | 150,000.00       | 150,000.00    | 100.0% | 0.00             | 0.00          | 0%    |
| 301 1st 1/4% Real Estate Excise Tax Fu | 1,303,409.24     | 1,095,943.79  | 84.1%  | 499,524.00       | 21,870.61     | 4%    |
| 302 2nd 1/4% Real Estate Excise Tax Fi | 1,330,684.33     | 1,123,218.86  | 84.4%  | 499,524.00       | 21,870.62     | 4%    |
| 303 Building Maintenance Reserve       | 74,250.67        | 72,650.67     | 97.8%  | 5,000.00         | 0.00          | 0%    |
| 304 Transportation Benefit District    | 482,247.64       | 384,513.24    | 79.7%  | 334,023.00       | 0.00          | 0%    |
| 310 Police Mitigation Reserve Fund     | 244,624.50       | 248,256.98    | 101.5% | 0.00             | 0.00          | 0%    |
| 311 Parks Impact Fee Reserve Fund      | 906,604.38       | 811,527.11    | 89.5%  | 486,000.00       | 1,980.74      | 0%    |
| 312 Fire Impact Fee Reserve Fund       | 366,733.50       | 350,144.02    | 95.5%  | 0.00             | 0.00          | 0%    |
| 314 Transportation Impact Fee Reservi  | 604,414.02       | 622,785.95    | 103.0% | 328,134.00       | 0.00          | 0%    |
| 401 Sewer Operations Fund              | 11,760,132.36    | 8,034,153.97  | 68.3%  | 6,603,334.23     | 2,312,457.03  | 35%   |
| 410 Sewer Capital Projects Reserve     | 4,489,108.10     | 4,424,366.86  | 98.6%  | 2,005,130.00     | 601,044.59    | 30%   |
| 412 Solid Waste Operations Fund        | 4,441,397.30     | 2,773,780.71  | 62.5%  | 3,972,615.31     | 1,993,806.52  | 50%   |
| 413 Solid Waste Reserve Fund           | 889,876.00       | 863,701.02    | 97.1%  | 100,000.00       | 0.00          | 0%    |
| 425 Stormwater Operations              | 2,271,082.59     | 1,642,608.70  | 72.3%  | 1,188,228.73     | 493,116.84    | 42%   |
| 426 Stormwater Reserve Fund            | 70,733.37        | 70,733.37     | 100.0% | 60,000.00        | 0.00          | 0%    |
| 501 Equipment Replacement Fund         | 4,460,921.40     | 3,365,343.12  | 75.4%  | 2,810,000.00     | 1,219,673.36  | 43%   |
| 505 Public Works Facility Fund         | 364,199.52       | 219,200.52    | 60.2%  | 253,500.00       | 116,224.01    | 46%   |
| 631 Suspense Fund                      | 0.00             | 886.98        | 0.0%   | 0.00             | 0.00          | 0%    |
| 635 Custodial Fund                     | 55,056.05        | 28,594.01     | 51.9%  | 53,150.00        | 20,809.61     | 39%   |
|                                        | 66,217,643.37    | 44,211,485.98 | 66.8%  | 43,759,216.86    | 14,113,651.09 | 32.3% |



**Finance and Information Technology  
Committee Agenda Item**

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**Agenda Item No.:** d.2.

**Date:** September 25, 2024

**From:** Kelly Kohnken, Finance Director / City Clerk

**Subject:** 2025-2026 Biennial Budget Calendar

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**RECOMMENDED ACTION:**

Information item, no recommended action.

**ISSUE:**

**BACKGROUND/SUMMARY INFORMATION:**

The attached 2025-2026 biennial budget calendar outlines the preliminary timeline for the 2025-2026 budget. It also estimates dates for a final 2024 budget amendment.

**FISCAL IMPACT, IF APPROPRIATE:**

**ATTACHMENTS:**

1. 2025-2026 Budget Calendar\_2024.09.18

# 2025-2026 Budget Calendar

red = public hearings; purple = budget or property tax ordinance; green = utility rates

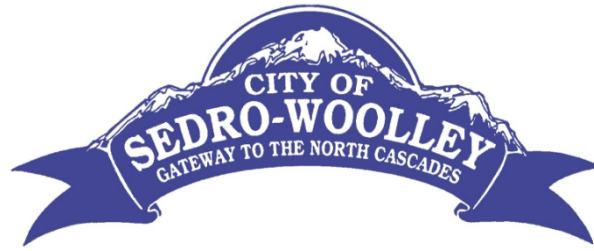
| 2025-2026 Budget Calendar                                                                                                                                                       | Target Date                             | RCW Requirements/Notes                                                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------------------------------------|
| Council review of goals & objectives                                                                                                                                            |                                         |                                                                                               |
| Call letter issued to departments with budget priorities                                                                                                                        | Wednesday, July 31, 2024                | By 2nd Monday in September<br>RCW 35A.34.050                                                  |
| 2024 year-to-date revenue and expenditure report distributed to departments                                                                                                     | Wednesday, August 7, 2024               | Actuals through July                                                                          |
| Budget requests from departments due to Finance; Springbrook closed to input with subsequent edits completed by Finance                                                         | Friday, August 30, 2024                 | To be filed with City Clerk by 4th Monday in September<br>RCW 35A.34.050                      |
| Finance and IT Committee: Discuss 2024 YTD information and 2025-2026 preliminary budget                                                                                         | Wednesday, September 25, 2024           |                                                                                               |
| City Council: Presentation of 2025-2026 preliminary revenues and expenditures requests from departments (unbalanced)<br>1st public hearing: 2025-2026 budget-projected revenues | Wednesday, September 25, 2024           | By 1st business day in October. Completes Projected Revenue Public Hearing for property taxes |
| City management team budget discussions                                                                                                                                         | Monday, September 30, 2024              |                                                                                               |
| City Administrator & Finance Director meetings with Council members to discuss budget and answer questions                                                                      | October 1, 2024 through October 8, 2024 | Meet individually or in groups of three or less                                               |
| City Council: Mayor's preliminary budget and budget message presented<br>2nd public hearing: 2025-2026 preliminary budget<br>1st read of property tax ordinance                 | Wednesday, October 9, 2024              | Due by November 1st (no later than 60 days before ensuing fiscal year)                        |
| Public Works Committee: 2025 utility rates discussion                                                                                                                           | Wednesday, October 9, 2024              |                                                                                               |
| 1st read of budget ordinance<br>2nd read of property tax ordinance<br>3rd public hearing: final 2025-2026 biennial budget                                                       | Wednesday, October 23, 2024             |                                                                                               |
| Council Study Session: 2025 utility rates<br>Discuss 2025-2026 budget as necessary                                                                                              | Wednesday, November 6, 2024             |                                                                                               |
| City Council: 2025 utility rates                                                                                                                                                | Wednesday, November 13, 2024            |                                                                                               |

|                                                                                                                                       |                              |                                                                                                  |
|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------|
| 2nd read of budget ordinance and adoption<br>If not yet adopted 3rd read of property tax ordinance<br>2025 utility rates as necessary | Tuesday, November 26, 2024   | No later than last day of December                                                               |
| File property tax information with County                                                                                             | Before 11/30/2024            | Due November 30, 2024                                                                            |
| If not yet adopted 3rd read of budget ordinance                                                                                       | Wednesday, December 11, 2024 | Last meeting of the year                                                                         |
| Final budget transmitted to SAO and MRSC                                                                                              | December 2024                |                                                                                                  |
| Department budget narratives including 2024 accomplishments and 2025-2026 goals and objectives due to Finance Director                | Friday, February 14, 2025    |                                                                                                  |
| 2025 budget amendments                                                                                                                | June 2025<br>December 2025   |                                                                                                  |
| Mid biennial adjustment to 2026 budget                                                                                                | November - December 2025     | Must occur sometime between Sept 1 & Dec 31 of the first year of the biennium Chapter 35A.34 RCW |
| 2026 budget amendments                                                                                                                | June 2026<br>December 2026   |                                                                                                  |

# 2025-2026 Budget Calendar by Council Meeting

red = public hearings; purple = budget or property tax ordinance; green = utility rates

| Date                       | Regular Meeting                                          | Committee                          | 2024 Budget Amendments                                                                  | 2025-2026 Biennial Budget                                                                                                             |
|----------------------------|----------------------------------------------------------|------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| 5/1/2024                   | City Council Study Session                               |                                    |                                                                                         |                                                                                                                                       |
| 5/8/2024                   | City Council                                             | Planning and Business Development  |                                                                                         |                                                                                                                                       |
| 5/22/2024                  | City Council                                             | Finance and Information Technology | Public hearing: 2024 budgment amendment no. 2<br>1st read 2024 budgment amendment no. 2 |                                                                                                                                       |
| 6/12/2024                  | City Council                                             |                                    | 2nd read 2024 budgment amendment no. 2                                                  |                                                                                                                                       |
| 6/26/2024                  | City Council                                             | Public Safety                      |                                                                                         |                                                                                                                                       |
| 7/10/2024                  | City Council                                             | Public Works                       |                                                                                         |                                                                                                                                       |
| 7/24/2024                  | City Council                                             |                                    |                                                                                         |                                                                                                                                       |
| 8/14/2024                  | City Council                                             | Strategic Planning                 |                                                                                         |                                                                                                                                       |
| 8/28/2024                  | City Council                                             | Planning and Business Development  |                                                                                         |                                                                                                                                       |
| 9/4/2024                   | Joint City Council Study Session and Planning Commission |                                    |                                                                                         |                                                                                                                                       |
| 9/11/2024                  | City Council                                             | Public Safety                      |                                                                                         |                                                                                                                                       |
| 9/25/2024                  | City Council                                             | Finance and Information Technology | Finance and IT Committee: Discuss 2024 YTD information and 2025-2026 preliminary budget | 1st public hearing: 2025-2026 budget-projected revenues                                                                               |
| 10/2/2024                  | City Council Study Session                               |                                    |                                                                                         |                                                                                                                                       |
| 10/9/2024                  | City Council                                             | Public Works                       |                                                                                         | 2nd public hearing: 2025-2026 preliminary budget<br>1st read of property tax ordinance<br>Committee: 2025 utility rates               |
| 10/23/2024                 | City Council                                             | Strategic Planning                 |                                                                                         | 1st read of budget ordinance<br>2nd read of property tax ordinance<br>3rd public hearing: final 2025-2026 biennial budget             |
| 11/6/2024                  | City Council Study Session                               |                                    |                                                                                         | 2025 utility rates                                                                                                                    |
| 11/13/2024                 | City Council                                             | Planning and Business Development  | Public hearing: 2024 budgment amendment no. 3<br>1st read 2024 budgment amendment no. 3 | 2025 utility rates                                                                                                                    |
| Tuesday, November 26, 2024 | City Council                                             | Finance and Information Technology |                                                                                         | 2nd read of budget ordinance and adoption<br>If not yet adopted 3rd read of property tax ordinance<br>2025 utility rates as necessary |
| 12/4/2024                  | City Council Study Session                               |                                    |                                                                                         |                                                                                                                                       |
| 12/11/2024                 | City Council                                             | Public Safety                      | 2nd read 2024 budgment amendment no. 3                                                  | If not yet adopted 3rd read of budget ordinance                                                                                       |



**Finance and Information Technology  
Committee Agenda Item**

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**Agenda Item No.:** d.3.

**Date:** September 25, 2024

**From:** Kelly Kohnken, Finance Director / City Clerk

**Subject:** American Rescue Plan Act Funding Transition

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**RECOMMENDED ACTION:**

Information item, no recommended action.

**ISSUE:**

**BACKGROUND/SUMMARY INFORMATION:**

The American Rescue Plan Act (ARPA) funding was provided under the Coronavirus State and Local Fiscal Recovery Fund federal program 21.027. The City received \$3,371,520 in one-time federal funding in 2021 (\$1,684,937) and 2022 (\$1,686,583) to mitigate the impact of the COVID-19 pandemic.

The city received revenue loss / revenue replacement funding. In broad terms, the city can spend the funding on any allowable government expenditure with the exception of the below items.

- Deposit into any pension fund;
- Debt service, even if the expenses would otherwise be eligible (such as broadband infrastructure);
- Replenishing financial reserves such as rainy day funds;
- Satisfaction of settlements or judgments, unless the settlement requires the recipient to provide services or incur other costs that are an eligible use of SLFRF funds;
- Programs, services, or capital expenditures that undermine efforts to stop the spread of COVID-19; or
- Expenses that violate the award terms and conditions or other laws and regulations (such as laws regarding procurement, contracting, conflicts of interest, environmental standards, or civil rights).

The city put together an ARPA Allocation Plan, to ensure we spent funds intentionally.

Significant items that have already been spent:

- New radios for the Police Department
- New radios for the Fire Department
- Construction of Memorial Park
- Fire hydrant maintenance
- Inflationary wage payments

Significant upcoming items:

- Community Development Grant program
- Olmsted Park

The city has intentionally spent these one-time revenues on one-time expenditures.

Funds must be obligated by December 2024 and spent by December 2026. The federal government has clarified the meaning of obligated. "Recipients should have a plan on how they will obligate funds by the deadline and report their obligation to the Treasury. The definition of obligation is not only budgeting money but also taking steps to create a contract, sub-award, or similar transaction that requires payment."

The clarification on obligating funds requires the city to re-evaluate our ARPA allocation, as some of our planned expenditures will not have contracts in place by December 31, 2024. The city's current plan is to allocation ARPA funding to General Fund payroll in 2024. This will free up unrestricted cash in the General Fund. The city can then transfer the unrestricted revenue to a special projects fund. This will allow the city greater flexibility for completing the projects the council planned to utilize these funds for.

**FISCAL IMPACT, IF APPROPRIATE:**

**ATTACHMENTS:**

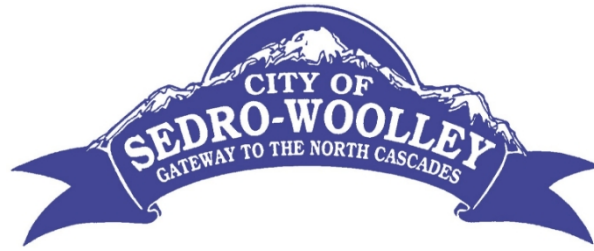
1. ARPA\_Update\_2024.09.20

### American Rescue Plan Act Funding Allocation

The City received \$3,371,520 in one-time federal funding in 2021 (\$1,684,937) and 2022 (\$1,686,583) to mitigate the impacts of the COVID-19 pandemic. Funds must be allocation by December 2024 and spent by December 2026. Below are the budgeted use of these funds.

| Budgeted                                                                     |            |                                                                                                                                                                                       |              |              |              |               |             |                  |
|------------------------------------------------------------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|---------------|-------------|------------------|
| Allocation Description                                                       | Department | Brief Explanation                                                                                                                                                                     | 2021 Actuals | 2022 Actuals | 2023 Actuals | 2024 Budgeted | 2025 + 2026 | Total Allocation |
| Critical Police Communications                                               | Police     | 19 Motorola radios                                                                                                                                                                    | 146,009      |              |              |               |             | 146,009          |
| Economic & Tourism Development Program                                       | Executive  | Establish an Economic Development Plan and contract to work on business retention expansion and recruitment.                                                                          |              |              | 16,216       | 143,784       |             | 160,000          |
| Economic & Tourism Development Program - Community Development Grant Program | Executive  | Reimbursement grants of up to \$5,000 for nonprofits and \$10,000.                                                                                                                    |              |              |              | 140,000       |             | 140,000          |
| Tuition Reimbursement                                                        | Fire       | 5 scholarships at \$6,000/yr.                                                                                                                                                         |              |              | 1,500        | 60,000        |             | 61,500           |
| Recruit Academy                                                              | Fire       | Two Academies                                                                                                                                                                         |              | 26,878       | -            | 55,000        |             | 81,878           |
| Fire Department Radios                                                       | Fire       | Update Fire Department radios                                                                                                                                                         |              |              | 320,905      |               |             | 320,905          |
| Fire Station 2 Hot Water Heater                                              | Fire       | Replacement of hot water heater at Fire Station 2                                                                                                                                     |              |              |              | 15,768        |             | 15,768           |
| Memorial Park                                                                | Parks      | Complete the park not including splash pad                                                                                                                                            |              |              | 961,973      | 30,749        |             | 992,722          |
| Olmsted Park                                                                 | Parks      | Support the construction plan                                                                                                                                                         |              |              |              | 239,000       | 376,000     | 615,000          |
| Fire Hydrants maintenance                                                    | Fire       | One time payment to Skagit PUD to bring hydrants to compliance. Subsequently SPUD will take ownership and provide continued all future maintenance.                                   |              |              |              | 48,480        |             | 48,480           |
| Prosecution Costs                                                            | Legal      | Backlog due to Covid                                                                                                                                                                  |              | 37,400       | 12,433       |               |             | 49,833           |
| ARPA Compliance & Single Audit costs                                         | Finance    | Assure compliance with regulations                                                                                                                                                    |              |              |              |               | 40,000      | 40,000           |
| Technology Upgrades                                                          | IT         | Hybrid meeting equipment, laptops, software, security improvements, other equipment.                                                                                                  |              | 28,653       | -            | 6,000         |             | 34,653           |
| Inflationary Bonus + 2022 AFSCME Retro Pay                                   | Various    | 2023 - AFSCME: 2.5% 2022 Retro, \$3,500 inflationary; Fire: \$2,500 inflationary; Police Support: \$3,500 inflationary; Police: \$2,500y; Non-Reps: \$2,500<br>2024 - Police: \$1,500 |              |              | 331,497      | 25,500        |             | 356,997          |
| Organizational Development                                                   | Executive  |                                                                                                                                                                                       |              |              | -            | 10,500        | 15,500      | 26,000           |
| Learning Library                                                             | Executive  |                                                                                                                                                                                       |              |              | -            | 500           | 500         | 1,000            |
| Future Government Services                                                   | Planning   | Building inspector training                                                                                                                                                           |              |              | 47,809       | -             |             | 47,809           |
| Miscellaneous                                                                | Other      | Contingency for overages in projects above and other items.                                                                                                                           |              |              |              |               |             | -                |
| TOTAL                                                                        |            |                                                                                                                                                                                       | 146,009      | 92,931       | 1,692,332    | 775,281       | 432,000     | 3,138,553        |
| Unallocated                                                                  |            |                                                                                                                                                                                       |              |              |              |               |             | 232,967          |
| Total Funding                                                                |            |                                                                                                                                                                                       |              |              |              |               |             | 3,371,520        |

| Actuals      |              |              |              |
|--------------|--------------|--------------|--------------|
| 2021         | 2022         | 2023         | 2024         |
| 146,009.10   |              |              |              |
|              |              | 16,216.24    |              |
|              |              |              | 21,269.25    |
|              |              | 1,500.00     |              |
|              | 26,877.94    |              |              |
|              |              | 320,904.65   |              |
|              |              |              | 15,724.19    |
|              |              | 961,972.74   | 30,749.33    |
|              |              |              | 42,373.42    |
|              | 37,399.68    | 12,433.00    |              |
|              |              |              |              |
|              | 28,653.45    |              |              |
|              |              | 331,496.73   | 25,500.00    |
|              |              |              | 1,509.66     |
|              |              |              |              |
|              |              | 47,808.53    |              |
|              |              |              |              |
| 146,009.10   | 92,931.07    | 1,692,332    | 185,606.23   |
| 146,009.10   | 238,940.17   | 1,931,272.06 | 2,116,878.29 |
| 3,225,510.90 | 3,132,579.83 | 1,440,247.94 | 1,254,641.71 |



**Finance and Information Technology  
Committee Agenda Item**

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**Agenda Item No.:** d.4.

**Date:** September 25, 2024

**From:** Woody Tovar Cano, IT Director

**Subject:** IT Update

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**RECOMMENDED ACTION:**

Information item, no recommended action.

**ISSUE:**

**BACKGROUND/SUMMARY INFORMATION:**

**FISCAL IMPACT, IF APPROPRIATE:**

**ATTACHMENTS:**

None