



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

**February 26, 2025**

**5:00 PM**

**Sedro-Woolley Municipal Building**

**Council Chambers**

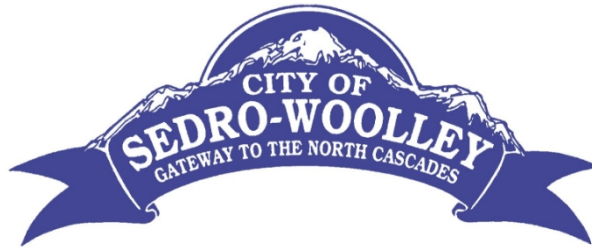
**325 Metcalf Street**

- a. Call to Order**
- b. Roll Call**
- c. New Business**
  - 1. IT User Support Technician
  - 2. Park and Facility Reservations
- d. Unfinished Business**
  - 1. Business Licenses
- e. Information Only Items**
  - 1. 2024 4th Quarter Financial Summary
- f. Adjournment**

### **Next Meeting Finance and Information Technology Committee - May 28, 2025**

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:** February 26, 2025

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

**Subject:** IT User Support Technician

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**RECOMMENDED ACTION:**

**ISSUE:**

As the Information Technology department works on improving the city's network and server infrastructure, we are finding it difficult to address the day to day needs of the organization.

**BACKGROUND/SUMMARY INFORMATION:**

The Information Technology department is currently working on multiple projects that require training, testing and policy creation. This puts us in a position where we try to juggle both evenly, but it ultimately results in projects taking more time than expected to be completed or make significant progress. As the organization grows so does the IT-related needs thus giving us more work to divide between the two current IT employees. Other cities with similar population size and staff count have IT departments with around 5-7 employees, including the IT Director. Though we currently do not have the data available for the workload (as the ticketing system is still being implemented) there is more than enough work to justify adding another IT position. Attached you'll find a job description for this position. This position is already on our 2025 AFSCME and Non-REpresented staff grade/steps with pay ranging from 66,904-79,535.

**FISCAL IMPACT, IF APPROPRIATE:**

**ATTACHMENTS:**

1. IT-UserSupportTech

**CITY OF SEDRO-WOOLLEY  
JOB DESCRIPTION**

**CLASS TITLE:** IT User Support Technician  
**DEPARTMENT:** INFORMATION TECHNOLOGY  
FLSA: Non-exempt  
UNION: N/A

SUMMARY:

This position plays a crucial role in supporting the smooth and efficient operation of the City's IT infrastructure, encompassing computer and telecommunication networks. Provides comprehensive end-user support, technical assistance, routine maintenance, and prompt service resolution for a diverse range of technologies, including desktops, servers, software applications, operating systems, network hardware, connectivity, peripherals, telephony, and mobile devices.

SCOPE OF RESPONSIBILITY:

This job description reflects general details as necessary to describe the principal functions of this job, the level of knowledge and skill required, and the scope of responsibility, but should not be considered an all-inclusive listing of work requirements. These listed duties and responsibilities in no way imply these are the only duties to be performed. Individuals may perform other duties as assigned, including, but not limited to working in other function areas to cover absences or provide relief, to equalize peak work periods, or to otherwise balance the workload. Accordingly, individuals occupying this position will be required to follow any job-related instructions, tasks, or other duties as assigned by the Director or designee and must be able to proficiently perform all assigned duties.

ESSENTIAL FUNCTIONS:

- Serve as the primary point of contact for users experiencing computer-related challenges.
- Provide timely and effective technical support to City employees via phone, email, and in person, for computers, mobile devices, networks, and peripherals.

- Troubleshoot and resolve a wide range of IT issues, including:
  - 1. Computer hardware and software problems (e.g., operating systems, applications, peripherals)
  - 2. Network connectivity issues (e.g., Wi-Fi, VPN, LAN)
  - 3. Email and calendaring problems
  - 4. Mobile device support (e.g., smartphones, tablets)
  - 5. Audio-visual equipment support
- Install, configure, and maintain computer systems, software, and peripherals.
- Assist with the deployment and maintenance of end-user devices (e.g., laptops, desktops) including patches and updates.
- Prioritize and escalate complex matters as needed, while actively researching and implementing innovative solutions.
- Provide basic cybersecurity training and support to employees.
- Maintain accurate records of all support requests and resolutions.
- Assist with the inventory and maintenance of IT equipment.
- Participate in ongoing professional development to stay current with industry best practices.
- Prepare equipment being retired for disposal.
- Assist with public records requests.
- Reliable and regular attendance is required.
- Other duties as assigned

QUALIFICATIONS:

Minimum Qualifications:

- One year experience in information technology related activities such as: installing workstations, providing technical support for software, or installing and maintaining PC hardware, servers and networks **OR** a two-year computer related degree **OR** a bachelor's degree in computer science, computer information systems, technical communication, engineering and other related field from an accredited college or university.

Preferred Qualifications:

- Two years of documented technical experience or Two years of experience supporting an organization with over 100 PCs.

- Thorough knowledge of Microsoft software and operating systems.
- Thorough knowledge of PC Hardware, maintenance, and repair.
- Intermediate knowledge of networks, servers, and other technology equipment.
- At least a two-year Technical Degree or equivalent work experience.
- MCP, Microsoft Role-Based certification, CCNA and/or CompTIA A+/Network+ certification.

The Successful candidate will be able to:

- Demonstrate solid understanding computer/network operation and configuration.
- Work independently or as a team.
- Communicate effectively both orally and in writing.
- Understand oral and written instructions.
- Work effectively under pressure.
- Establish and meet 'Physical Requirements' to accomplish required work.
- Follow organization regulations local, state, and federal laws, regulations, and ordinances.
- Demonstrate success working with individuals and groups representing a wide range of diverse cultural, geographic, and socioeconomic backgrounds.
- Function as a team player.
- Establish and maintain effective working relationships.
- Demonstrate an understanding of and commitment to the organization's mission, diversity, and focus on customer service.

SPECIAL REQUIREMENTS:

- A valid State of Washington driver's license
- Successful completion of a criminal history background check.
- Ability to lift, move and transport equipment and materials weighing up to 75 lbs.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential

functions.

While performing the duties of this job, the employee is frequently required to sit and talk or hear. The employee is occasionally required to walk; use hands to operate, finger, handle, or feel objects, tools, or controls; climb ladders to install cabling and cameras and reach with hands and arms.

The employee must occasionally lift and/or move up to 75 pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus.

WORK ENVIRONMENT:

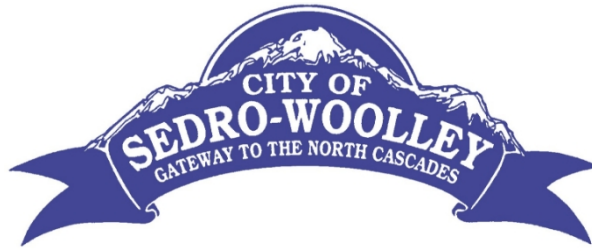
The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is that of a busy office but does vary from between facilities.

The duties listed above are intended to reflect general duties as necessary to describe the principal functions of this job, the level of knowledge and skill typically required and the scope of responsibility but should not be considered an all-inclusive listing of work requirements. Individuals may perform other duties as assigned including work in other functional areas to cover absences or relief, to equalize peak work periods or otherwise to balance the workload.

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

Effective Date: \_\_\_\_\_, \_\_\_\_\_



**Finance and Information Technology  
Committee Agenda Item**

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**Agenda Item No.:** c.2.

**Date:** February 26, 2025

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

**Subject:** Park and Facility Reservations

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**RECOMMENDED ACTION:**

Motion to bring changes to Sedro-Woolley Municipal Code 12.36 City Park, Recreational Vehicle Facilities and Community Center to the full City Council.

**ISSUE:**

**BACKGROUND/SUMMARY INFORMATION:**

The City has recently implemented a new park and facility reservation system through CivicRec. The new system includes a new interface, updated photos for facilities, and integrated payment.

In implementing this new system, we identified the need to update the municipal code related to park and facility reservations. The proposed changes are attached, a summary of changes are listed below.

- Removing unnecessary language.
- Revising Community Center and the Large Shelter / Amphitheater payment requirement.
  - After city approval, payment is due at least ninety (90) days before the reservation date. If the reservation is approved less than ninety (90) days from the date of the reservation, payment is due within five (5) business days.
- Remove community group and add charitable non-profit organization.

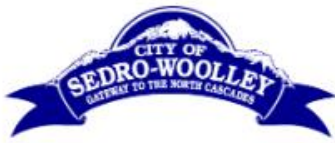
The current definition of community group is "those civic organizations located within the city of Sedro-Woolley." Community groups receive a discounted rate for Community Center and Senior Center facility reservations. To ensure there is no gifting of public funds (waiving or discounting of fees), the City would like to refine the discounted rate as charitable non-profits working within the city limits, providing a benefit to the citizens of the city of Sedro-Woolley. Charitable non-profits would apply to receive this designation. These groups would still pay for park and facility reservations, but at a discounted price (security deposit, facility monitoring, and audio/visual fees would still apply).

**FISCAL IMPACT, IF APPROPRIATE:**

No direct impact.

**ATTACHMENTS:**

1. CivicRec
2. SWMC Update\_Facilities
3. Charitable Non-Profit Eligibility Application



Log In with Email Catalog Login Help

Policies Help

Cart Empty

Clear All Filters

Filter

Keyword or code...

Location

- Bingham Park
- Community Center
- Denny Engberg At...
- Erik Tesarik Athleti...
- Hammer Heritage ...
- Memorial Park
- Riverfront Athletic ...
- Riverfront Park She...
- Riverfront RV park
- Winnie Houser Athl...

Rental From

Select Date

Rental To

Select Date

Facility Rentals 31

How to Set up Your Account

- On desktop computers, click on "Log In with Email" at the top of the page.
- Select "Sign Up" above the box to enter your email.
- Complete the fields and select "Create Account."
- You will be sent an email with a one-time passcode. Enter the one-time passcode and submit. After submitting the one-time passcode, you will be pushed back to the account creation screen, please enter the rest of your household information. Fill in the form as completely as possible. All of the fields with an asterisk (\*) are mandatory and your account cannot be created without completing these sections.

- [Bingham Park](#) (1) The 2.6 acre Bingham Park was donate...
- [Community Center](#) (1) The 5,312 square foot Community Cent...
- [Denny Engberg Athletic Field](#) (1) Denny Engberg Memorial Field is a 5.38 ...
- [Erik Tesarik Athletic Field](#) (1) Tournament quality ballfield with bulp...
- [Hammer Heritage Square](#) (1) Dedicated in 2005, Hammer Heritage S...
- [Memorial Park](#) (2) Memorial Park consists of 3 acres and ...
- [Riverfront Athletic Fields](#) (4) Riverfront Park sits on approximately 3...
- [Riverfront Park Shelter](#) (2) Riverfront Park consists of approximate...
- [Riverfront RV park](#) (17)
- [Winnie Houser Athletic Field](#) (1) Winnie Houser Park consists of 10 acres...



Phone: 360-855-1661

Contact Us: Finance@sedro-woolley.gov

# Code Revisions to 12.36 City Parks, Recreational Vehicle Facilities and Community Center

## 12.36.020 Recreational vehicle facilities, covered areas and athletic fields.

In addition to the rules that shall apply to the use of city parks, the following regulations shall apply to the use of recreational vehicle facilities and covered areas and shelters, and athletic fields:

A. Length of Stay. No person shall use the Riverfront Park recreational vehicle facility more than five consecutive days. No person shall use the Bingham Park recreational vehicle facility more than five consecutive days. No person shall leave a recreational vehicle unattended for longer than forty-eight hours. Extension of time limit is subject to availability. The city reserves the right to remove unattended vehicles during times of flood or other natural disaster at the owner's expense. The city reserves the right to deny usage to any person. The Riverfront Park recreational vehicle facility is closed seasonally to minimize risk during flood season. Closure dates are established by the public works operations division supervisor annually.

B. Recreational Vehicle Park Fees.

1. A fee of the amount listed in the master fee schedule adopted by resolution of the city council per night shall be charged in advance for each space rented that does not have full sewer hook-ups.
2. A fee of the amount listed in the master fee schedule adopted by resolution of the city council per night shall be charged in advance for each space rented that has full sewer hook-ups.

C. Athletic field user fees are listed in the master fee schedule adopted by resolution of the city council.

D. **Reservations.**

1. For purposes of this section, "resident" and "all others" are defined in Section [12.36.030\(C\)\(3\)\(b\)](#) and (c).

2. **Reservations** for the Riverfront Park recreational vehicle facility may be made up to one year in advance at City Hall. ~~Seventeen~~**Ten** spaces will be designated available for **reservation**. These spaces may be reserved by paying ~~a nonrefundable administrative fee of the amount listed in the master fee schedule adopted by resolution of the city council plus~~ the daily fee established in ~~the master fee schedule subsection B of this section for the period being reserved~~ at the time the **reservation** is made.

3. The large covered eating area at the Riverfront Park may be reserved by paying a fee as listed in the master fee schedule adopted by resolution of the city council. After city approval, payment is due at least ninety (90) days before the reservation date. If the reservation is approved less than ninety (90) days from the date of the reservation, payment is due within five (5) business days at the time the reservation is made as follows: for residents, the amount listed

~~in the master fee schedule adopted by resolution of the city council; and for all others, the amount listed in the master fee schedule.~~

4. The small covered eating area at the Riverfront Park may be reserved by paying a fee at the time the **reservation** is made ~~as follows: for residents, the amount listed in the master fee schedule adopted by resolution of the city council; and for all others, for~~ the amount listed in the master fee schedule adopted by resolution of the city council.

5. The Memorial Park shelter may be reserved by paying a fee at the time the **reservation** is made ~~as follows: for residents, the amount listed in the master fee schedule adopted by resolution of the city council; and for all others, for~~ the amount listed in the master fee schedule adopted by resolution of the city council.

6. The Bingham Park shelter may be reserved by paying a fee at the time the **reservation** is made ~~as follows: for residents, the amount listed in the master fee schedule adopted by resolution of the city council; and for all others, the~~ for amount listed in the master fee schedule adopted by resolution of the city council.

7. The Hammer Heritage Square may be reserved by paying a fee at the time the **reservation** is made ~~as follows: for residents for~~; the amount listed in the master fee schedule ~~adopted by resolution of the city council; and for all others, the amount listed in the master fee schedule~~, except that the city council may authorize the use of this facility free of charge to the Sedro-Woolley Farmers Market on an annual basis.

8. If the **reservation** for park facilities is not canceled at least sixty days before the **reservation** date, it will not be refunded without approval of the mayor, or his/her designee. If the covered eating area is not reserved, it is available to the public without charge on a first-come, first-served basis. ~~Reservations may be made at the city clerk's office.~~ (Ord. [2013-22](#) § 31, 2022; Ord. [1976-21](#) § 1, 2021; Ord. [1857-16](#) § 1, 2016; Ord. [1796-14](#) §§ 1, 2, 2014; Ord. [1643-09](#) § 1, 2009; Ord. [1596-07](#) §§ 1, 2, 2007; Ord. [1566-07](#) § 1, 2007; Ord. [1403-01](#) § 1, 2001; Ord. [1396-00](#) § 1, 2000; Ord. [1347-99](#) § 1, 1999; Ord. [1258-96](#) § 1, 1996; Ord. [1202](#) § 1, 1994; Ord. [1126](#) § 2, 1993)

#### **12.36.025 Fee waivers for city-owned facilities.**

City facilities may be utilized free of any charge for rental or utilities ~~by the city of Sedro-Woolley any city use and~~ for certain community events ~~sponsored by and authorized by the council including the following events: Founders' Day, Loggerodeo (includes 4th of July) and; City of Lights Festival. These events will be processed through the special events process, and Thanksgiving. Additional events may be authorized at the discretion of the council.~~ (Ord. [1588-07](#) § 1, 2007)

#### **12.36.030 Community center facility.**

In addition to the rules that shall apply to the use of city parks, the following regulations shall apply to the use of the city-owned community center:

A. Permitted Uses. The community center will be used for social functions such as parties, class reunions, wedding receptions and other similar activities. No retail sales or other profit-making activities shall be permitted unless they are carried out by a nonprofit organization. This organization must show proof that it has nonprofit status. Any activity not mentioned above will

require city council approval. The city reserves the right to deny usage to any person or organization.

B. **Reservations.** The community center and buildings may be reserved for the periodic and temporary use of the residents and groups within the city. ~~Reservations must be made in person at the city finance director's office, where a calendar of such reservations will be maintained.~~ **Reservations** may be made up to one year in advance of the reserved date.

C. Rental Fees. Rental fees for the use of the community center are listed in the master fee schedule adopted by resolution of the city council.

If alcoholic beverages, live music, or dancing are to be provided at the community center, the fees will be as listed in the master fee schedule adopted by resolution of the city council.

~~After city approval, payment is due at least ninety (90) days before the reservation date. If the reservation is approved less than ninety (90) days from the date of the reservation, payment is due within five (5) business days. Rental fees must be paid at the time the reservation is made.~~

If the **reservation** is not canceled at least sixty days before the **reservation** date, it will not be refunded.

1. Payment in Kind. Upon the prior approval of the city council, the city may accept rental payments from ~~charitable non-profit community groups~~ through in-kind contributions to the city including, but not limited to, improvements to the community center or other city-owned facilities. This section is intended, for example, to allow the Sedro-Woolley Rotary Club to establish a rental credit in the amount of the value of an improvement to a city-owned facility.

2. ~~Community Group~~ **Charitable Non-Profit** Eligibility. To be eligible to receive the rates for ~~community groups~~ **charitable non-profit** (listed in the master fee schedule ~~rate table in subsection C of this section~~), the ~~person,~~ group or organization must submit a request to and receive approval from the mayor or designee. To ~~approve~~ **qualify for** the reduced rate, the ~~mayor or designee~~ **group** shall ~~be a charitable non-profit~~ **find that the group meets the definition of a community group** ~~profit and that the event must be open to the public and~~ **provide** ~~ing~~ **a benefits and services** to the citizens of the city of Sedro-Woolley. ~~Any decision by the City regarding eligibility~~ **Such decision** shall be final.

3. Definitions.

a. ~~Community groups~~ **Charitable non-profit** means ~~a charitable non-profit organization, working within the city limits~~ **these civic organizations located within the city of Sedro-Woolley.**

b. "Resident" means a person who resides within the corporate limits of the city of Sedro-Woolley, a property owner as shown on the Skagit County assessor's rolls who owns real estate within the corporate limits of the city of Sedro-Woolley or a business that includes a permanent physical location within the corporate limits of the city of Sedro-Woolley.

c. "All others" means any person, group or organization that does not categorically fall into any other definition herein.

D. Time Limits. Persons or groups using the community center must be out of the premises as follows:

Sunday through Thursday	11:00 p.m.
Friday through Sunday	12:00 midnight

E. Security Deposit. After use of the community center, it must be cleaned up and restored to the city in the same condition as found by the user. The person renting the **reservation** shall be liable for any cost of cleanup and repair of damage. A security deposit must be paid ~~no less than three days prior to the event~~, in the amount of the greater of:

1. If alcohol is served or permitted, the amount listed in the master fee schedule adopted by resolution of the city council;
2. If dancing or live music is permitted, the amount listed in the master fee schedule adopted by resolution of the city council;
3. If the audio/visual equipment is rented, the amount listed in the master fee schedule adopted by resolution of the city council; or
4. If alcohol, dancing and music are not permitted, the amount listed in the master fee schedule adopted by resolution of the city council.

This deposit may be in the form of cash. All or a portion of this deposit may be retained if the premises are not cleaned and restored to their original condition or if there is any damage to the premises, furnishings, exterior premises, or equipment including but not limited to the audio/visual equipment. ~~The city may also be retained this deposit if the reservation indicates that any of the following will not be consumed or performed and one or more does occur; alcohol, dancing and music.~~ This remedy is cumulative, and in addition to any other remedy or cause of action provided by law or agreement. Each group shall have the use of the community center as long as they conduct their activities in a lawful manner either inside or outside the building, so as to not interfere with neighboring property owners. The city shall have the right to revoke all privileges if warranted by complaints of excessive noise or any other valid complaint. Complaints against any user of the community center or violation of any city ordinance shall be grounds for forfeiture of privileges and forfeiture of security and damage deposit.

Renter is responsible for leaving the facility in clean, broom-swept condition, with garbage removed as indicated in the rental agreement. Any required cleaning, as determined by the city, shall be charged to the renter in the amount listed in the master fee schedule adopted by resolution of the city council per hour.

F. Key. All community center keys shall be returned no later than noon of the next working day following its use. Any user not returning a key will be charged the actual cost of rekeying the building and replacing all keys.

G. Security/Facility Monitor.

1. For any event in which alcoholic beverages, live music or dancing is to be allowed or provided, the user must pay an additional fee of the amount listed in the master fee schedule adopted by resolution of the city council ~~for each hour of use (minimum of four hours); includes all time from setup to cleaning. This fee shall be paid to the city at least three days prior to the event, based upon the anticipated hours of use as determined by the mayor or designee, and~~

~~will not be refunded once the use commences. Additional charges for use beyond the amount paid for in advance will be assessed at a rate of the amount listed in the master fee schedule per hour; no refunds will be given for use that is less than the amount paid for in advance.~~

2. The mayor may, in his/her reasonable discretion, require the user to pay an additional fee equal to the hourly cost of overtime pay plus benefits and assessments for two police officers, for each hour of anticipated use (for a minimum of four hours each), as determined by the mayor or his designee. This fee shall be paid to the city at least three days prior to the event, and will not be refunded once the use commences, regardless of the actual hours of use.

3. The police chief or designee and the facility monitor shall have the authority to terminate use privileges at any time for good cause. "Good cause" shall include the existence of any condition which threatens the safety of life or property. In such event, no portion of the fee shall be refunded. Any user whose privileges are terminated under this provision shall be barred from renting the facility for a period of ten years following the termination.

H. Additional Rules and Regulations. In addition to the foregoing, the mayor or his/her designee may make additional rules and regulations for the use of the community center, and incorporate the same into the agreement to be signed by the user.

I. Annual Users. For those users who are otherwise qualified to use the community center and use the facility on a recurring basis of at least three times per month, each month of the year, the rental fee shall be the amount listed in the master fee schedule adopted by resolution of the city council per use. All other rules and conditions shall apply to annual users.

J. Consecutive Days. For those users who rent the community center for more than one day per use, the rental fee for each additional consecutive day beyond the first day shall be the amount listed in the master fee schedule adopted by resolution of the city council less than the rates in this chapter.

K. Audio/Visual Equipment. An additional fee of the amount listed in the master fee schedule adopted by resolution of the city council is charged for the use of the community center audio/visual equipment.

L. Storage Closet. An additional fee of the amount listed in the master fee schedule adopted by resolution of the city council is charged for the rental of the community center storage closet. Only organizations with long-term facility use agreements are eligible to rent storage closets. (Ord. [2038-23](#) § 1, 2023; Ord. [2013-22](#) § 32, 2022; Ord. [1740-12](#) §§ 1, 2, 2012; Ord. [1732-12](#) § 1, 2012; Ord. [1719-11](#) § 1, 2011; Ord. [1710-11](#) § 1, 2011; Ord. [1701-11](#) § 1, 2011; Ord. [1588-07](#) §§ 2, 4, 2007; Ord. [1432-02](#) § 1, 2002; Ord. [1303-98](#) § 1, 1998; Ord. [1189](#) § 1, 1993; Ord. [1126](#) § 3, 1993)

#### **12.36.035 Regulations for golf course.**

*Repealed by Ord. [1643-09](#). (Ord. [1596-07](#) § 3, 2007; Ord. [1566-07](#) § 2, 2007; Ord. [1549-06](#) § 1, 2006)*

#### **12.36.040 Penalties.**

Any person convicted of a violation of Section [12.36.010](#) shall be punished by a fine not to exceed the amount listed in the master fee schedule adopted by resolution of the city council, or

by imprisonment for a period not to exceed ninety days, or by both such fine and imprisonment. (Ord. [2013-22](#) § 33, 2022; Ord. [1126](#) § 4, 1993)

### 12.36.050 Amphitheater at Riverfront Park.

In addition to the rules that shall apply to the use of city parks, the following regulations shall apply to the use of the amphitheater at Riverfront Park:

#### A. Reservations.

1. Nonprofit, City-Sanctioned Festivals and Private Uses. **Reservations** for the amphitheater at Riverfront Park may be made up to one year in advance ~~at City Hall~~ by paying a fee ~~at the time the reservation is made as follows: for residents the in the~~ amount listed in the master fee schedule adopted by resolution of the city council ~~, and for all others, the amount listed in the master fee schedule.~~ This fee includes the use of the large shelter. After city approval, payment is due at least ninety (90) days before the reservation date. If the reservation is approved less than ninety (90) days from the date of the reservation, payment is due within five (5) business days. If the **reservation** is not canceled at least sixty days before the **reservation** date, it will not be refunded without approval of the mayor, or his/her designee. If the amphitheater is not reserved, it is available to the public without charge on a first-come, first-served basis; provided, that no power shall be supplied and no sound amplification may be used.

2. Events Staged for Profit or Not Listed in Subsection (A)(1) of This Section. **Reservations** for the amphitheater at Riverfront Park may be made up to one year in advance by application to the city council for a special events permit. The finance department is delegated authority to develop a special events permit application form and process. The fee for a special events permit shall be listed in the master fee schedule adopted by resolution of the city council, and is nonrefundable and payable at the time of the application. In making its decision, the city council will consider the information in the application, the impact the event may have on the community, Riverfront Park and its other users, risks associated with the event and benefits to the community. It is the intent of the council to make the amphitheater available to users in this category on a very limited basis when those users will provide opportunities for arts and entertainment that would not otherwise be available to the Sedro-Woolley community. Upon approval from the city council, the applicant must pay a rental fee ~~in as follows: for residents, the amount listed in the master fee schedule and for all others, the amount listed in the master fee schedule.~~ This fee includes the use of the large shelter. This fee is nonrefundable. Decisions of the city council are final.

B. Noise. Use of this facility is subject to the city's public disturbance noise ordinance, Chapter 9.46, including the provision allowing for the issuance of a permit for weddings, receptions, parties, musicals, theatrical performances or other similar events. It is the express intent of the city council to allow for the use of the amphitheater while also allowing the general public to continue to use and enjoy the park and to not unreasonably disturb the residential neighbors.

#### C. Security/Facility Monitor.

1. For any event in which alcoholic beverages, live music or dancing are to be allowed or provided, the user must pay an additional fee of the amount listed in the master fee schedule adopted by resolution of the city council for each hour of use (minimum of four hours); includes all time from setup to cleaning. ~~This fee shall be paid to the city at least three days prior to the~~

~~event, based upon the anticipated hours of use as determined by the mayor or designee and will not be refunded once the use commences. Additional charges for use beyond the amount paid for in advance will be assessed at a rate of the amount listed in the master fee schedule per hour; no refunds will be given for use that is less than the amount paid for in advance.~~

2. The mayor may, in his/her reasonable discretion, require the user to pay an additional fee equal to the hourly cost of overtime pay plus benefits and assessments for a number of police officers, for each hour of anticipated use (for a minimum of four hours each), as determined by the mayor or his designee. This fee shall be paid to the city at least three days prior to the event, and will not be refunded once the use commences, regardless of the actual hours of use.

3. The police chief or designee and the facility monitor shall have the authority to terminate use privileges at any time for good cause. "Good cause" shall include the existence of any condition which threatens the safety of life or property. In such event, no portion of the fee shall be refunded. Any user whose privileges are terminated under this provision shall be barred from renting the facility for a period of ten years following the termination.

D. Additional Rules and Regulations. In addition to the foregoing, the mayor or his/her designee may make additional rules and regulations for the use of the amphitheater, and incorporate the same into the agreement to be signed by the user. (Ord. [2013-22](#) § 34, 2022; Ord. [1652-09](#) § 1, 2009)

#### ~~12.36.060 Use of amphitheatre rental revenue.~~

~~Fifty percent of the revenue generated from the rental of the amphitheatre shall be deposited into the city's facilities maintenance reserve fund (Fund 303).~~ (Ord. [1652-09](#) § 3, 2009)

#### **12.36.070 Conditions of use for city parks and facilities ("premises").**

In addition to the general regulations adopted in Section [12.36.010](#), the mayor is authorized to establish conditions of use for city premises and shall post those conditions in a manner calculated to give notice to members of the public. (Ord. [1666-10](#) § 1 (Appx. A) (part), 2010)

#### **12.36.080 Orders of exclusion.**

The mayor or designee is authorized to exclude members of the public from city premises for alleged violations of those conditions of use for a maximum of one hundred eighty days. Any person who has been served with an exclusion notice is subject to arrest for criminal trespass under Chapter 9.54.

The mayor is authorized to promulgate rules and regulations to effectuate this section and shall include in those rules and regulations a process for review of exclusion notices by the Sedro-Woolley municipal court. (Ord. [1666-10](#) § 1 (Appx. A) (part), 2010)

#### **12.36.090 Sedro-Woolley senior center building.**

In addition to the rules that shall apply to the use of city parks, the following regulations shall apply to the use of the Sedro-Woolley senior center building:

A. Permitted Uses. The Sedro-Woolley senior center building will be primarily used for the operation of the Sedro-Woolley senior center and related senior-oriented functions. Private parties, residents and community groups may rent portions of the Sedro-Woolley senior center

building for community meetings, classes and other similar activities on a space-available basis and upon approval of the senior center coordinator. No retail sales shall be permitted. No alcoholic beverages shall be permitted. The kitchen facility is not available for rental use. Any activity not mentioned above will require city council approval. The city reserves the right to deny usage to any person or organization.

B. **Reservations.** The Sedro-Woolley senior center building may be reserved for the periodic and temporary use of the residents and groups within the city. **Reservations** must be made with the person at the city finance director's office, where a calendar of such **reservations** will be maintained. **Reservations** may be made up to one year in advance of the reserved date. No **reservation** shall be made without first coordinating with and receiving the written approval of the senior center coordinator. In most cases, **reservations** will be allowed for rental periods of less than a full day; the **reservation** shall indicate the approved rental period, which is not to exceed eighteen hours.

C. **Rental Fees.** Rental fees for the use of the Sedro-Woolley senior center building are listed in the master fee schedule adopted by resolution of the city council.

Rental fees must be paid at the time the **reservation** is made. If the **reservation** is not canceled at least sixty days before the **reservation** date, it will not be refunded.

1. **Payment in Kind.** Upon the prior approval of the city council, the city may accept rental payments from charitable non-profit community groups through in-kind contributions to the city including, but not limited to, improvements to city-owned facilities. This section is intended, for example, to allow the Sedro-Woolley Rotary Club to establish a rental credit in the amount of the value of an improvement to a city-owned facility.

2. Community Group Charitable Non-Profit Eligibility. To be eligible to receive the rates for charitable non-profit community groups (listed in the master fee schedule), the ~~person~~, group or organization must submit a request to and receive approval from the mayor or designee. To approve/qualify for the reduced rate, the ~~mayor or designee shall find that the group meets the group shall be definition of a~~ community group charitable non-profit and that the event ~~providing~~ ing a benefit to the citizens of the city of Sedro-Woolley. Any decision regarding eligibility ~~Such decision~~ shall be final.

3. **Definitions.**

a. "Charitable non-profit Community groups" means a charitable non-profit organization, working within the city limits ~~those civic organizations located within the city of Sedro-Woolley.~~

b. "Resident" means a person who resides within the corporate limits of the city of Sedro-Woolley, a property owner as shown on the Skagit County assessor's rolls who owns real estate within the corporate limits of the city of Sedro-Woolley or a business that includes a permanent physical location within the corporate limits of the city of Sedro-Woolley.

c. "All others" means any person, group or organization that does not categorically fall into any other definition herein.

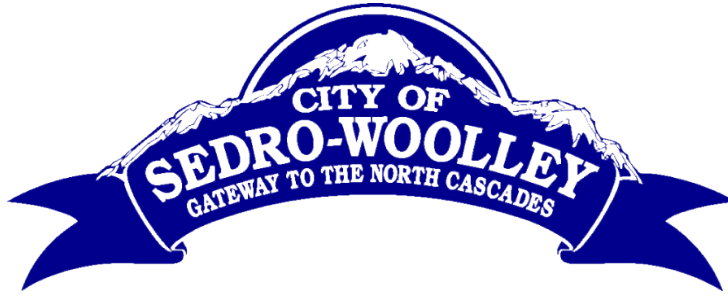
D. **Security Deposit.** After use of the Sedro-Woolley senior center building, it must be cleaned up and restored to the city in the same condition as found by the user. The person renting the facility shall be liable for any cost of cleanup and repair. A security deposit must be paid ~~no less~~

~~than three days prior to the event,~~ in the sum of the amount listed in the master fee schedule adopted by resolution of the city council.

This deposit may be in the form of cash. All or a portion of this deposit may be retained if the premises are not cleaned and restored to its original condition or if there is any damage to the premises, furnishings, or exterior premises. This remedy is cumulative, and in addition to any other remedy or cause of action provided by law or agreement. Each group shall have the use of the Sedro-Woolley senior center building as long as it conducts its activities in a lawful manner either inside or outside the building, so as to not interfere with neighboring property owners. The city shall have the right to revoke all privileges if warranted by complaints of excessive noise or any other valid complaint. Complaints against any user of the facility or violation of any city ordinance shall be grounds for forfeiture of privileges and forfeiture of security and damage deposit.

E. Key. All facility keys shall be returned no later than noon of the next working day following its use. Any user not returning a key will be charged the actual cost of rekeying the building and replacing all keys.

F. Additional Rules and Regulations. In addition to the foregoing, the mayor or his/her designee may make additional rules and regulations for the use of the Sedro-Woolley senior center building, and incorporate the same into the agreement to be signed by the user. (Ord. [2013-22](#) § 35, 2022; Ord. [1702-11](#) § 1, 2011)



## Charitable Non-Profit Eligibility Application

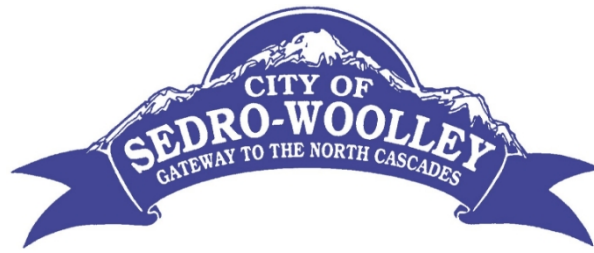
Sedro-Woolley Municipal Code outlines charitable non-profit groups. To be eligible to receive the rates for charitable non-profit (listed in the master fee schedule for the Community Center and Senior Center), the person, group or organization must submit a request to and receive approval from the mayor or designee. To approve the reduced rate, the mayor or designee shall fund that the group meets the definition of a charitable non-profit and the event must be open to the public and provide a benefit to the citizens of the city of Sedro-Woolley.

Name of organization:	
Date of application:	

Is your organization a charitable non-profit?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Is your organization working within the city limit of Sedro-Woolley?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Will the events held at city facilities be open to the public?	<input type="checkbox"/> Yes <input type="checkbox"/> No

Additional information:	
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Approved by mayor or designee	Signature
Reason for Denial	
Date Approved / Denied	



**Finance and Information Technology  
Committee Agenda Item**

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

**Date:** February 26, 2025

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

**Subject:** Business Licenses

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**RECOMMENDED ACTION:**

Provide guidance to staff regarding the Sedro-Woolley Municipal Code Chapter 5.04 Business Licenses.

**ISSUE:**

**BACKGROUND/SUMMARY INFORMATION:**

Why does the city issue business licenses:

- Monitoring business activities operating within the city's jurisdiction,
- Regulating certain types of business activities to ensure public safety and code compliance,
- Cover a portion of costs incurred by the city for public safety and code compliance inspections, and
- Ensure correctly categorized with the state to appropriately capture sales tax revenue.

Chapter 5.04 of the Sedro-Woolley Municipal Code governs business licensing. The city plans to make revisions to the code to clarify requirements and definitions for both city staff and citizens. Below are some initial questions staff request guidance from the committee. Additional business license items will be discussed at the next committee meeting.

How would the City like to define a mobile vendor?

- Current definition: "Means sales of services and/or merchandise including food that occurs at or in a mobile vehicle, cart, trailer or similar vehicle that can be moved from location to location."
- Do businesses with a vehicle that picks up items, such as laundry or delivery of work uniforms qualify as a mobile vendor?
- Do businesses that refill the oxygen tanks for ambulances in the Fire Department qualify as a mobile vendor?
- Mobile dog grooming, mobile mechanic, mobile re-keying?
- Should we narrow the definition of mobile vendor?

- City of Burlington: "'Mobile vendor' means a transient business selling or delivering food or goods in the city."
- City of Mount Vernon: "'Mobile vending unit' means a self-contained, readily moveable, nonmotorized service establishment such as a push cart, or temporary/movable structure approved for mobile vending. These units provide space for limited storage, handling, display, and/pr dispensing of foods."
- City of Stanwood: "Vending food from a mobile unit means the vending of edible merchandise from a mobile unit traveling city streets or the purpose of selling edible merchandise... exemption from this definition are Meals on Wheels and food basket or hot food delivery by churches or other not-for-profit charitable organizations, to the elderly, sick or physically challenged."

5.01.010(B)(5): "A seller located outside the city merely delivering goods into the city by means of common carrier is not required to register and obtain a business license; provided, that it engages in no other business activity within the city..."

- If the business isn't using a "common carrier", instead using their own company vehicle, are they required to get a business license? For example, Home Depot delivers a refrigerator. In previous discussions with the Finance and IT Committee, the committee responded no.
- Should the city include a distinction between delivery only and the capacity to provide a further service or selling from their delivery vehicle? For example, if Home Depot installed the refrigerator, would the city require Home Depot to have a business license? What about a beverage delivery company delivering to a grocery store and the driver has the ability to sell additional products to the grocery store or take additional orders?

**FISCAL IMPACT, IF APPROPRIATE:**

**ATTACHMENTS:**

1. SWMC Chapter 5.04 Business Licensing

## Chapter 5.04 BUSINESS LICENSES\*

### Sections:

- 5.04.010 Definitions.
- 5.04.020 Purposes.
- 5.04.030 License fees.
- 5.04.035 Fee exemption.
- 5.04.040 Procedure for obtaining license.
- 5.04.050 Examinations of business premises.
- 5.04.055 Fire inspection certificates.
- 5.04.060 Penalties.
- 5.04.070 Additional remedies.
- 5.04.080 License—Compliance—Revocation.
- 5.04.090 License—Needed for defense.
- 5.04.100 Home occupation business.
- 5.04.320 *Repealed.*
- 5.04.330 Unpaid license fee.
- 5.04.360 Exemptions.
- 5.04.380 Publishers.
- 5.04.420 Duties of the city clerk.

\* Prior ordinance history: 373, 376, 391, 403, 509, 595, 598, 605, 865, 880, 948, 949, 950, 960, 966, 972 and 978.

### 5.04.010 Definitions.

The following terms when used in this chapter shall have the meanings designated below:

- A. "Person" means all individuals, partnerships, domestic and foreign corporations, associations, syndicates, joint ventures, and societies transacting and carrying on any business in the city of Sedro-Woolley, Washington.
- B. Engaging in Business.
  - 1. The term "engaging in business" means commencing, conducting, or continuing in business, and also the exercise of corporate or franchise powers, as well as liquidating a business when the liquidators thereof hold themselves out to the public as conducting such business.

2. This section sets forth examples of activities that constitute engaging in business in the city, and establishes safe harbors for certain of those activities so that a person who meets the criteria may engage in de minimis business activities in the city without having to pay a business license fee. The activities listed in this section are illustrative only and are not intended to narrow the definition of “engaging in business” in subsection (B)(1) of this section. If an activity is not listed, whether it constitutes engaging in business in the city shall be determined by considering all the facts and circumstances and applicable law.
3. Without being all-inclusive, any one of the following activities conducted within the city by a person, or its employee, agent, representative, independent contractor, broker or another acting on its behalf, constitutes engaging in business and requires a person to register and obtain a business license:
- a. Owning, renting, leasing, maintaining, or having the right to use, or using, tangible personal property, intangible personal property, or real property permanently or temporarily located in the city.
  - b. Owning, renting, leasing, using, or maintaining, an office, place of business, or other establishment in the city.
  - c. Soliciting sales.
  - d. Making repairs or providing maintenance or service to real or tangible personal property, including warranty work and property maintenance.
  - e. Providing technical assistance or service, including quality control, product inspections, warranty work, or similar services on or in connection with tangible personal property sold by the person or on its behalf.
  - f. Installing, constructing, or supervising installation or construction of, real or tangible personal property.
  - g. Soliciting, negotiating, or approving franchise, license, or other similar agreements.
  - h. Collecting current or delinquent accounts.
  - i. Picking up and transporting tangible personal property, solid waste, construction debris, or excavated materials.
  - j. Providing disinfecting and pest control services, employment and labor pool services, home nursing care, janitorial services, appraising, landscape architectural services, security system services, surveying, and real estate services including the listing of homes and managing real property.
  - k. Rendering professional services such as those provided by accountants, architects, attorneys, auctioneers, consultants, engineers, professional athletes, barbers, baseball clubs and other sports organizations, chemists, consultants, psychologists, court reporters, dentists, doctors, detectives, laboratory operators, teachers, veterinarians.
  - l. Meeting with customers or potential customers, even when no sales or orders are solicited at the meetings.

- m. Training or recruiting agents, representatives, independent contractors, brokers or others, domiciled or operating on a job in the city, acting on its behalf, or for customers or potential customers.
  - n. Investigating, resolving, or otherwise assisting in resolving customer complaints.
  - o. In-store stocking or manipulating products or goods, sold to and owned by a customer, regardless of where sale and delivery of the goods took place.
  - p. Delivering goods in vehicles owned, rented, leased, used, or maintained by the person or another acting on its behalf.
4. If a person, or its employee, agent, representative, independent contractor, broker or another acting on the person's behalf, engages in no other activities in or with the city but the following, it need not register and obtain a business license:
- a. Meeting with suppliers of goods and services as a customer.
  - b. Meeting with government representatives in their official capacity, other than those performing contracting or purchasing functions.
  - c. Attending meetings, such as board meetings, retreats, seminars, and conferences, or other meetings wherein the person does not provide training in connection with tangible personal property sold by the person or on its behalf. This provision does not apply to any board of director member or attendee engaging in business such as a member of a board of directors who attends a board meeting.
  - d. Renting tangible or intangible property as a customer when the property is not used in the city.
  - e. Attending, but not participating in, a trade show or multiple vendor events. Persons participating at a trade show shall review the city's trade show or multiple vendor event ordinances.
  - f. Conducting advertising through the mail.
  - g. Soliciting sales by phone from a location outside the city.
5. A seller located outside the city merely delivering goods into the city by means of common carrier is not required to register and obtain a business license; provided, that it engages in no other business activities in the city. Such activities do not include those in subsection (B)(4) of this section.

The city expressly intends that engaging in business include any activity sufficient to establish nexus for purposes of applying the license fee under the law and the Constitutions of the United States and the state of Washington. Nexus is presumed to continue as long as the taxpayer benefits from the activity that constituted the original nexus generating contact or subsequent contacts.

6. Engaging in business does not include:

- a. Vendors in a temporary bazaar or community fair, including mobile vendors, for which a master license has been given to the sponsor thereof.
  - b. Rental or lease of real property by an owner; provided, that the owner of any structure on real property shall obtain a fire inspection certificate for each property from the Sedro-Woolley fire department if required by this chapter; and provided, that any business on the property shall, if otherwise required by Section [5.40.030](#), obtain a business license. Rentals with added services, including but not limited to hotels, motels, storage facilities, and bed and breakfasts, shall obtain a business license.
  - c. Minors engaged in babysitting, newspaper delivery, lemonade stands, lawn mowing, and similar activities.
  - d. Farmers selling their own produce.
- C. "Mobile vending" or "mobile vendors" means sales of services and/or merchandise including food that occurs at or in a mobile vehicle, cart, trailer or similar vehicle that can be moved from location to location, but not including, however, the following:
1. Mobile vending that occurs during and as a part of community events, which include Founders' Day, Blast from the Past, Loggerodeo, 4th of July, Thanksgiving, City of Lights Festival, and such other events as the city council may from time to time designate.
  2. Mobile vending on private property when invited by the property owner for the limited purpose of serving the business and employees of the business on private property (for example, the mobile food vendor being invited to serve a manufacturing company's employees).
  3. Mobile vending on public streets provided the following conditions are met: (a) the vehicle must be legally parked and cannot use more than a single designated parking space; (b) the vehicle or cart may not obstruct any street or sidewalk for the passage of other vehicles or pedestrians or result in noncompliance with the Americans with Disabilities Act as Amended (ADAAA); (c) the vehicle must not operate in a single location for more than ten minutes at a time. For purposes of this section, one location is defined as one city block (for example, the ice cream truck selling ice cream and frozen novelties from block to block).
  4. "Open air vending," which means the sales of services and/or merchandise including food that occurs at a table or other temporary location that is an integral extension of an already existing permanently sheltered business. Open air vending does not include garage sales.
  5. Mobile vending which occurs as part of a special event as defined in Chapter [12.44](#).
- D. The agent or agents of a nonresident proprietor engaged in a business for which a license is required by this chapter shall be liable for the payment of the fee thereon as herein provided and for the penalties for failure to pay the same or to comply with the provisions of this chapter to the extent and with like effect as if such agent or agents were themselves proprietors.
- E. "Extension vending" means sales of services and/or merchandise including food that occurs at or in a mobile vehicle, cart, trailer or similar vehicle that can be moved from location to location but is licensed to vend in a single, fixed location that provides access for employees and customers to plumbed restroom facilities and tables and chairs.

F. "Director" means the finance director of the city of Sedro-Woolley. (Ord. [1904-18](#) §§ 1, 2, 2018; Ord. [1882-17](#) § 1, 2017; Ord. [1726-11](#) § 1, 2011; Ord. [1721-11](#) § 1 (part), 2011; Ord. [1422-02](#) § 1, 2002; Ord. [1192](#) § 1 (part), 1993)

#### **5.04.020 Purposes.**

A. To provide revenue for municipal planning, policing, and regulatory purposes and to provide revenue to pay for the necessary expense required to issue the license for and to regulate the businesses licensed.

B. The license fees levied by this chapter shall be independent and separate from any permit fees now or hereafter required of any person to engage in any business by any ordinance of the city, regulating any business herein required to be licensed, and all such businesses shall remain subject to the regulatory provisions of any such ordinances or ordinances now or hereinafter in effect, and the persons engaged in all such businesses shall be liable for the payment of any license fees for which provision has been made herein.

C. The levy or collection of a license fee upon any business shall not be construed to be a license or permit of the city to the person engaged therein to engage therein, in the event such business shall be unlawful, illegal, or prohibited by the ordinances of the city or the laws of the state or the United States. (Ord. [1721-11](#) § 1 (part), 2011; Ord. [1192](#) § 1 (part), 1993)

#### **5.04.030 License fees.**

A. No person shall engage in business in the city without first having applied for, paid for and obtained the license therefor for the current year, as provided herein, and without having first complied with any and all applicable provisions of this chapter.

B. Regulatory Business License. Each person engaged in the following businesses in the city shall pay an annual basic license fee as indicated below:

1. Businesses, clubs or societies selling or serving beer, wine and/or spirits, operating under license or authority of the Washington State Liquor and Cannabis Board, an annual license fee as listed in the master fee schedule adopted by resolution of the city council.

2. Pawnbrokers. An annual license fee as listed in the master fee schedule adopted by resolution of the city council and no person shall be issued a license to operate as a pawnbroker unless he or she possesses the following qualifications:

- a. Is at least twenty-one years of age;
- b. Is a resident of the state of Washington for at least six months prior to filing application;
- c. Has not been convicted of any offense involving moral turpitude or intent to defraud or any property crime, within three years prior to the time of application.
  - i. When an application for a license to operate as a pawnbroker, duly signed and notarized, and accompanied by required information, has been received by the police chief, he shall investigate the statements contained therein and may obtain such other information concerning the applicant's character, integrity, personal habits, past conduct and general suitability to maintain a pawnshop within the city.

- ii. Each application for a pawnbroker's license shall be accompanied by a complete set of fingerprints of the applicant, utilizing a fingerprint form provided by the city police department.
  - iii. All applications shall become null and void after sixty days from the date of filing if the application for any reason is denied or is not obtained by the applicant.
3. Mobile Vendors. An annual license fee as listed in the master fee schedule adopted by resolution of the city council and compliance with the following requirements:
  - a. Mobile vending is allowed on private property when invited by the property owner. If the mobile vendor serves food, it must not be located within one hundred feet of an existing restaurant without the restaurant owner's consent; and
  - b. Mobile vending is allowed on public streets provided the following conditions are met: (i) the vehicle must be legally parked and cannot use more than a single designated parking space; (ii) the vehicle or cart may not obstruct any street or sidewalk for the passage of other vehicles or pedestrians or result in noncompliance with the Americans with Disabilities Act, as amended (ADA); (iii) the vehicle must not operate in a single location for more than ten minutes at a time. For purposes of this section, one location is defined as one city block; and
  - c. Nothing in this section shall relieve any person who is operating as a mobile vendor from compliance with all other requirements of the Sedro-Woolley Municipal Code, including, but not limited to, for example, zoning, sewer, and mandatory solid waste service requirements.
4. Taxicabs.
  - a. An annual license fee as listed in the master fee schedule adopted by resolution of the city council and no taxicab license or driver's permit shall be issued to any person who:
    - i. Has been convicted of an offense of such a nature to indicate that he or she is unfit to hold a license or a permit;
    - ii. Is guilty of committing two or more offenses for which mandatory revocation of driver's license is provided by law;
    - iii. Has been convicted of manslaughter resulting from the operation of a motor vehicle or convicted of negligent homicide;
    - iv. Is intemperate or addicted to the use of narcotics.
  - b. Any license or permit issued may be revoked if the holder is found guilty of the above-mentioned disabilities or physically or mentally unfit upon complaint of the police chief or a committee of the city council designated for that purpose by the council as a whole, at which hearing the holder or licensee may appear and be heard on his own behalf.

- c. No person may be issued a taxicab license or driver's permit within one year after his conviction in any local, state, or federal court or authority, of the violation of any ordinance or law pertaining to the sale or possession of alcoholic beverages, and any license or permit issued shall be revoked for one year upon the conviction of the holder of a violation of local, state, or federal ordinances, laws, or regulations pertaining to the sale or possession of alcoholic beverages.
  - d. The payment of such license fee shall permit the owner or operator to operate as many taxicabs under one license as he may desire.
  - e. Nothing herein contained shall prevent the operator of a taxicab licensed to operate in another city or town or within this or other county, from entering and leaving the city for picking up or depositing passengers in the usual course of business.
5. Extension Vendors. An annual license fee as listed in the master fee schedule adopted by resolution of the city council per location and compliance with the following requirements:
- a. Extension vending is allowed only on private property when invited by the property owner; and
  - b. Nothing in this section shall relieve any person who is operating as an extension vendor from compliance with all other requirements of this code, including, but not limited to, for example, zoning, sewer, and mandatory solid waste service requirements.
6. Businesses growing, processing or selling marijuana operating under license or authority of the Washington State Liquor and Cannabis Board, an annual license fee as listed in the master fee schedule adopted by resolution of the city council.
- C. General Business License. All persons engaged in business in the city not included in regulatory or nonprofit business license sections shall pay an annual basic license fee as listed in the master fee schedule adopted by resolution of the city council.
- D. Nonprofit Business License. Businesses and organizations which have IRS 501(c)(3) nonprofit tax status, for activities within the scope of their IRS 501(c)(3) purpose, are exempted from any fees in this chapter; however, they are not exempted from registering with the city of Sedro-Woolley; provided, that:
1. The organization shall provide proof of IRS 501(c)(3) status;
  2. The activity shall not include the sale of food, beverages, cigarettes or gambling; and
  3. The owner of property used for this exempt purpose shall obtain a fire inspection certificate if required by this chapter.
- E. The license required by this chapter shall have a term as established by the state of Washington BLS, in cooperation with the city.
- F. Each branch establishment or separate location of a business conducted by any person shall, for the purpose thereof, be a separate business and subject to the license therefor provided for herein.

G. If any person be engaged in operating or carrying on in the city more than one business, then such person shall pay the license herein prescribed for as many of said businesses as are carried on by such person.

H. A change of physical location of a business inside the city will require approval by the city before business may commence at the new location, and may require the filing of a new master business application. (Ord. [2023-22](#) § 1, 2022; Ord. [2013-22](#) § 10, 2022; Ord. [1904-18](#) § 4, 2018; Ord. [1882-17](#) § 2, 2017; Ord. [1721-11](#) § 1 (part), 2011; Ord. [1422-02](#) § 2, 2002; Ord. [1408-01](#) § 1, 2001; Ord. [1192](#) § 1 (part), 1993)

#### **5.04.035 Fee exemption.**

For purposes of the license by this chapter, any person or business whose annual value of products, gross proceeds of sales, or gross income of the business in the city is equal to or less than two thousand dollars and who does not maintain a place of business within the city, shall submit a business license registration to the director or designee. The threshold does not apply to regulatory license requirements or activities that require a specialized permit. (Ord. [1904-18](#) § 3, 2018)

#### **5.04.040 Procedure for obtaining license.**

- A. All licenses shall be issued and renewed by the State of Washington Department of Revenue Business Licensing Service (BLS). Building and fire inspections and approvals must be issued before an initial business license is issued. All licenses and permits are subject to revocation at any time by the council for cause.
- B. Application for the business license shall be made by submitting a completed master business application, and any appropriate addenda forms to the BLS, in cooperation with the city. Said application shall be accompanied by payment of all respective license fees due for that application and the BLS application handling fee.
- C. No license issued to do business within the limits of the city shall be transferable. Only the individuals to whom the license is issued shall be eligible to operate on that license.
- D. All persons operating on or doing business under license issued by the Business Licensing Service shall, at all times, keep such license either on their person or properly displayed while so operating within the city limits.
- E. Issuance of a business license shall not relieve the applicant from the need to comply with all other applicable city ordinances. (Ord. [1721-11](#) § 1 (part), 2011; Ord. [1192](#) § 1 (part), 1993)

#### **5.04.050 Examinations of business premises.**

City officials shall have the authority to investigate and examine all places of business licensed or subject to license under this chapter at any reasonable time for the purpose of determining whether such place of business is complying with the provisions of this chapter. (Ord. [1721-11](#) § 1 (part), 2011; Ord. [1192](#) § 1 (part), 1993)

#### **5.04.055 Fire inspection certificates.**

A. The owner of nonresidential, commercial, industrial, or multifamily residential structures on real property shall obtain a fire inspection certificate for each property from the Sedro-Woolley fire department.

- B. For purposes of this chapter, multifamily residential rental property shall be defined as a building containing three or more dwelling units or a single dwelling unit in a building used primarily for nonresidential purposes. Hotel, motel, and “bed and breakfast” facilities shall be considered commercial facilities.
- C. The owner of the real property shall be primarily responsible for obtaining the fire inspection certificate; however, the tenant or lessee may obtain the fire inspection certificate for the owner, as the owner’s agent. (Ord. [1721-11](#) § 1 (part), 2011; Ord. [1422-02](#) § 3, 2002)

#### **5.04.060 Penalties.**

- A. Failure to renew the license on or before the expiration date established by the Business Licensing Service may result in the charge of a delinquent renewal penalty or the cancellation of the license. If a license is cancelled, filing of a new master business application, payment of all appropriate fees and reapproval by the city may be required in order to continue conducting business in the city.
- B. Nothing herein contained shall be taken or construed as vesting any right in any license as a contract obligation on the part of the city as to the amount of the fee hereunder. Other or additional taxes or fees and the fees herein provided for may be increased or decreased and additional or other fees provided for and levied in any and all instances at any time by the city.
- C. The conviction of any person for violation of any of the provisions of this chapter shall not operate to relieve such person from paying any fee or penalty thereupon for which such person shall be liable, nor shall the payment of any such fee be a bar to or prevent prosecution in the city court of any complaint for the violation of any of the provisions of this chapter.
- D. All persons, firms and corporations who perform labor, services and construction within the city (as provided in Rule II, WAC [458-20-145](#)), shall report the city “Location Code Number 2908” on their sales/excise tax returns to the state of Washington Department of Revenue. On any violation hereof, the amount of local sales and use taxes due the city shall be paid to the city by the violator, together with a penalty of one hundred percent in addition to all other penalties, fines and remedies provided in this chapter. (Ord. [1721-11](#) § 1 (part), 2011; Ord. [1670-10](#) § 2, 2010; Ord. [1192](#) § 1 (part), 1993)

#### **5.04.070 Additional remedies.**

- A. In addition to the penalties provided in this chapter and as separate and distinct remedies, the city may sue in any court of competent jurisdiction to obtain a judgment and enforce collection thereof by execution for any license fee or tax due under this chapter.
- B. The city may seek an injunction prohibiting a person from engaging in any unlicensed business.
- C. In any action or suit authorized by this section, the city, if it prevails, shall recover a reasonable attorney’s fee to be set by the court, in addition to its costs and disbursements. (Ord. [1721-11](#) § 1 (part), 2011; Ord. [1192](#) § 1 (part), 1993)

#### **5.04.080 License—Compliance—Revocation.**

Every license shall be taken and held subject to all of the ordinances and police regulations of the city existing at the time of the issuance thereof, and also subject to revocation by the city council at their discretion at any time upon refunding the price paid, proportionately for the unexpired term of such license; and upon conviction of any license for the violation of any ordinance regulating the licensed business, the city council shall have power to revoke the license without notice and without repayment

of the unearned portion of the license fee, whereupon the license shall be forfeited. The conditions contained in this section shall constitute a part of each license issued by the city. (Ord. [1721-11](#) § 1 (part), 2011: Ord. [1192](#) § 1 (part), 1993)

#### **5.04.090 License—Needed for defense.**

Upon the trial of any action brought for the violation of any license ordinance of the city, the defendant shall be deemed not to have procured or have in force the required license unless he produces such license in court and proves that the same has been properly issued and the fee therefor paid, and in any such action the fact that the defendant has represented himself as engaging in any business or calling for which a license is required shall be conclusive evidence of the liability of the defendant to pay for such license and procure the issuance thereof. (Ord. [1721-11](#) § 1 (part), 2011: Ord. [1192](#) § 1 (part), 1993)

#### **5.04.100 Home occupation business.**

A business owner intending to conduct business from a residence located within the city must provide proof of residency within the city and obtain approval per Chapter [17.68](#). The proof of residency and home occupation permit application must be filed directly with the city separate from the master business application submitted to the Business Licensing Service, and must be received and approved by the city before the business license application can be approved. (Ord. [1721-11](#) § 1 (part), 2011)

#### **5.04.320 Public utilities.**

*Repealed by Ord. [1721-11](#). (Ord. [1192](#) § 1 (part), 1993)*

#### **5.04.330 Unpaid license fee.**

Any license fee or tax which shall become due and owing to the city, whether imposed by this chapter or any other license ordinance, shall constitute and remain an indebtedness due and owing to the city until paid and the same may be collected in any civil action. (Ord. [1192](#) § 1 (part), 1993)

#### **5.04.360 Exemptions.**

Any person paying a business and occupation tax to the city under the terms of Ordinance No. 382, or under the terms of future ordinances of the city shall be exempt from the payment of any license or tax under this chapter during the year or years covered by such other ordinances. (Ord. [1192](#) § 1 (part), 1993)

#### **5.04.380 Publishers.**

Publishers of newspapers, periodicals or any other publications, may, in lieu of procuring any license provided for in this chapter, pay to the city a sum of money equal in amount of the appropriate license fee set forth in Section [5.04.030](#), and upon payment thereof, shall be exempt from the requirements of this chapter, such exemption to apply for one calendar year, and to be renewable from year to year upon additional payment of the sum. (Ord. [1367-00](#) § 1, 2000: Ord. [1192](#) § 1 (part), 1993)

#### **5.04.420 Duties of the city clerk.**

The city clerk shall keep full and accurate records of all funds received under the provisions of this chapter. Upon receipt of any license fee or penalties collected under the provisions of this chapter, he shall deposit the same with the city treasurer to the credit of the current expense fund.

It shall be the duty of the city clerk to require all parties engaging in any business activity to procure such license, and should there be any license fee not paid by any person, it shall be the duty of the city clerk to enforce collection thereof in the manner provided in this chapter. (Ord. [1192](#) § 1 (part), 1993)

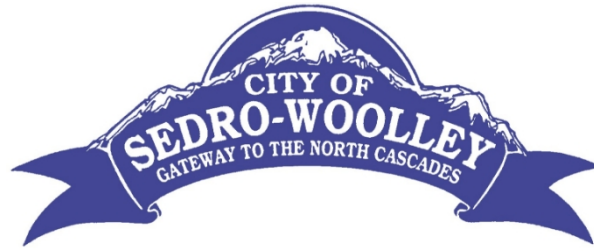
The Sedro-Woolley Municipal Code is current through Ordinance 2094-24, and legislation passed through January 22, 2025.

Disclaimer: The city clerk's office has the official version of the Sedro-Woolley Municipal Code. Users should contact the city clerk's office for ordinances passed subsequent to the ordinance cited above.

City Website: <https://www.sedro-woolley.gov/>

City Telephone: (360) 855-1661

Codification services provided by [General Code](#)



**Finance and Information Technology  
Committee Agenda Item**

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**Agenda Item No.:** e.1.

**Date:** February 26, 2025

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

**Subject:** 2024 4th Quarter Financial Summary

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**RECOMMENDED ACTION:**

Information item, no recommended action.

**ISSUE:**

**BACKGROUND/SUMMARY INFORMATION:**

Quarter financial information is posted on the City's website under Financial Information and Financial Reports, [https://www.sedro-woolley.gov/departments/finance/financial\\_information.php#outer-1337sub-1409](https://www.sedro-woolley.gov/departments/finance/financial_information.php#outer-1337sub-1409) . The City is in the process of the preparing the 2024 annual financial report, additional minor adjustment to 2024 financial information will be made.

**FISCAL IMPACT, IF APPROPRIATE:**

**ATTACHMENTS:**

1. 2024\_4thQuarter\_FinancialSummary

# General Fund Summary Report

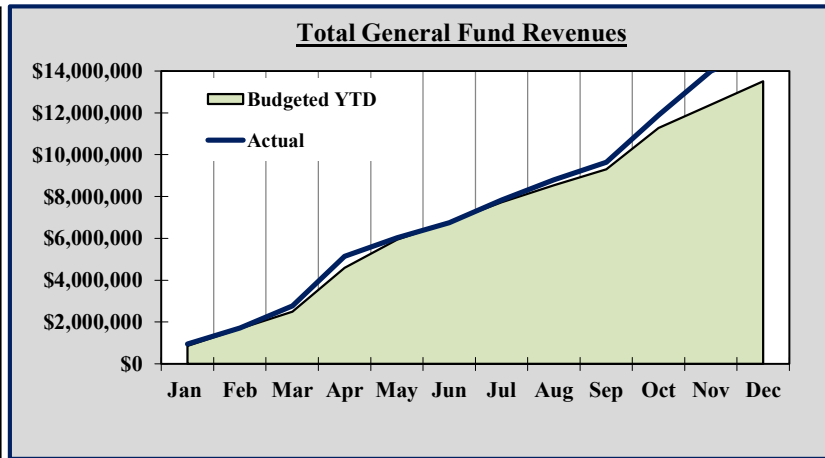
*January 1, 2024 through December 31, 2024*

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.

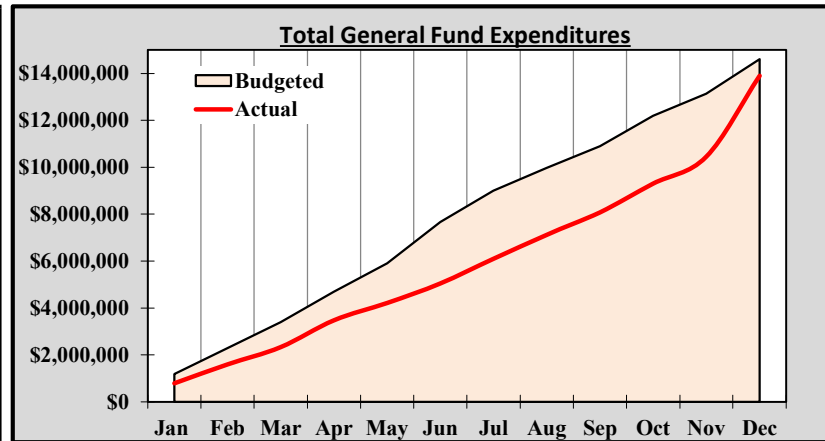
## Total General Fund Revenues

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget 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	870,184	5,931,093	6,020,645	44.57%
Jun	841,905	719,042	6,772,998	6,739,687	49.90%
Jul	949,873	1,095,410	7,722,871	7,835,097	58.01%
Aug	815,305	957,375	8,538,176	8,792,472	65.09%
Sep	761,777	845,790	9,299,953	9,638,262	71.35%
Oct	1,968,262	2,251,299	11,268,214	11,889,562	88.02%
Nov	1,115,779	2,111,684	12,383,994	14,001,246	103.66%
Dec	1,123,537	1,059,368	13,507,531	15,060,614	111.50%
<b>Total</b>	<b>\$13,507,531</b>	<b>\$15,060,614</b>	<b>\$13,507,531</b>		



## Total General Fund Expenditures

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$1,186,421	\$785,806	\$1,186,421	\$785,806	5.38%
Feb	1,101,846	810,879	2,288,267	1,596,686	10.93%
Mar	1,107,056	735,730	3,395,323	2,332,415	15.97%
Apr	1,299,346	1,148,495	4,694,670	3,480,911	23.83%
May	1,203,588	732,291	5,898,258	4,213,202	28.85%
Jun	1,774,494	842,211	7,672,752	5,055,413	34.62%
Jul	1,321,035	1,046,605	8,993,788	6,102,018	41.78%
Aug	974,211	1,035,797	9,967,999	7,137,814	48.87%
Sep	931,726	965,821	10,899,725	8,103,636	55.49%
Oct	1,294,064	1,237,018	12,193,789	9,340,654	63.96%
Nov	942,118	1,176,498	13,135,907	10,517,152	72.01%
Dec	1,468,716	3,476,696	14,604,623	13,993,848	95.82%
<b>Total</b>	<b>\$14,604,623</b>	<b>\$13,993,848</b>	<b>\$14,604,623</b>		

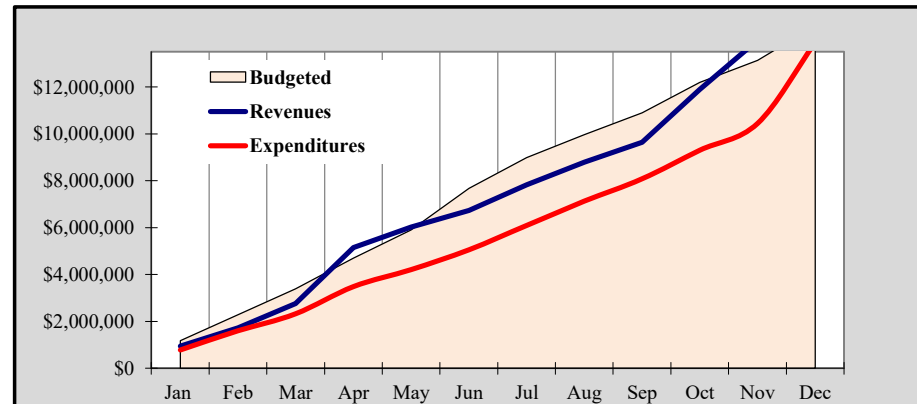


# General Fund Summary Report

*January 1, 2024 through December 31, 2024*

## Total General Fund Revenues and Expenditures

	Monthly Revenues	Monthly Expenditures	YTD Revenues	YTD Expenditures	Budget
					\$14,604,623
Jan	\$942,409	\$785,806	\$942,409	\$785,806	5.38%
Feb	778,001	810,879	1,720,410	1,596,686	10.93%
Mar	1,041,874	735,730	2,762,284	2,332,415	15.97%
Apr	2,388,177	1,148,495	5,150,461	3,480,911	23.83%
May	870,184	732,291	6,020,645	4,213,202	28.85%
Jun	719,042	842,211	6,739,687	5,055,413	34.62%
Jul	1,095,410	1,046,605	7,835,097	6,102,018	41.78%
Aug	957,375	1,035,797	8,792,472	7,137,814	48.87%
Sep	845,790	965,821	9,638,262	8,103,636	55.49%
Oct	2,251,299	1,237,018	11,889,562	9,340,654	63.96%
Nov	2,111,684	1,176,498	14,001,246	10,517,152	72.01%
Dec	1,059,368	3,476,696	15,060,614	13,993,848	95.82%
<b>Total</b>	<b>\$15,060,614</b>	<b>\$13,993,848</b>			

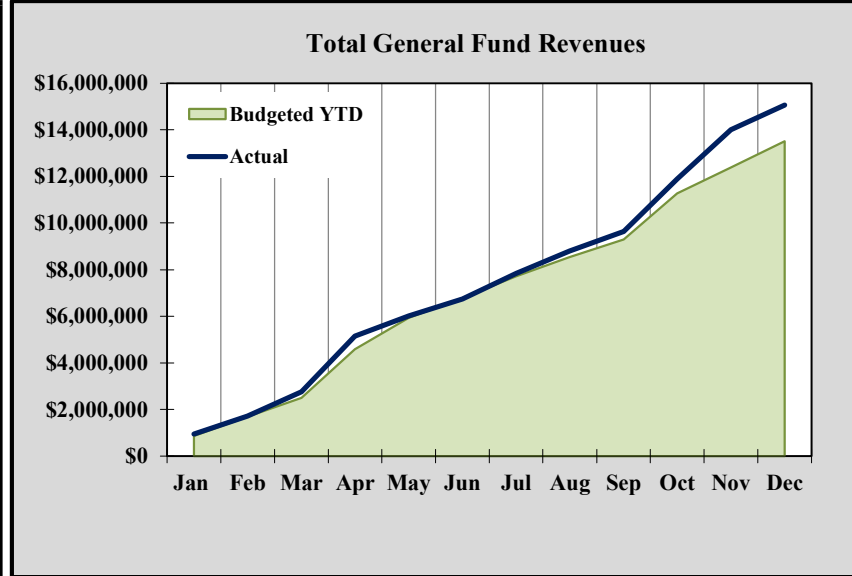


# General Fund Revenues- By Department

*January 1, 2024 through December 31, 2024*

## Total General Fund Revenues

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget 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%
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Dec	1,123,537	1,059,368	13,507,531	15,060,614	111.50%
<b>Total</b>	<b>\$13,507,531</b>	<b>\$15,060,614</b>	<b>\$13,507,531</b>		

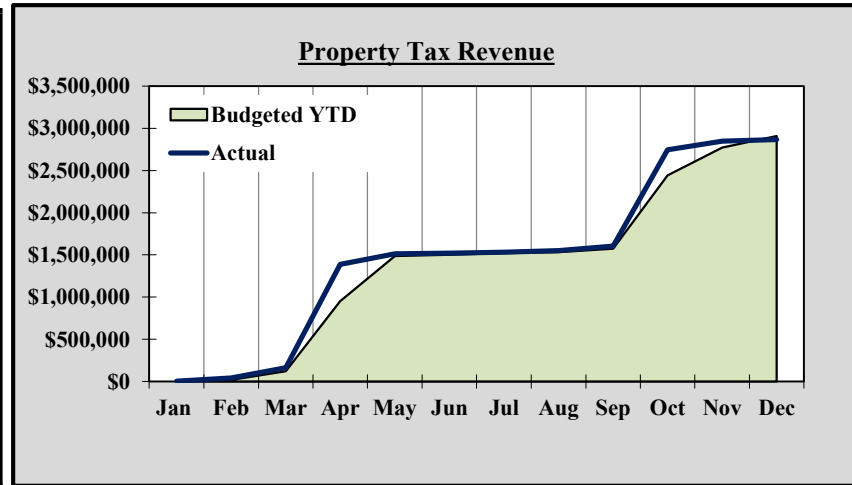


# General Fund Revenues- By Department

*January 1, 2024 through December 31, 2024*

## Property Tax Revenue

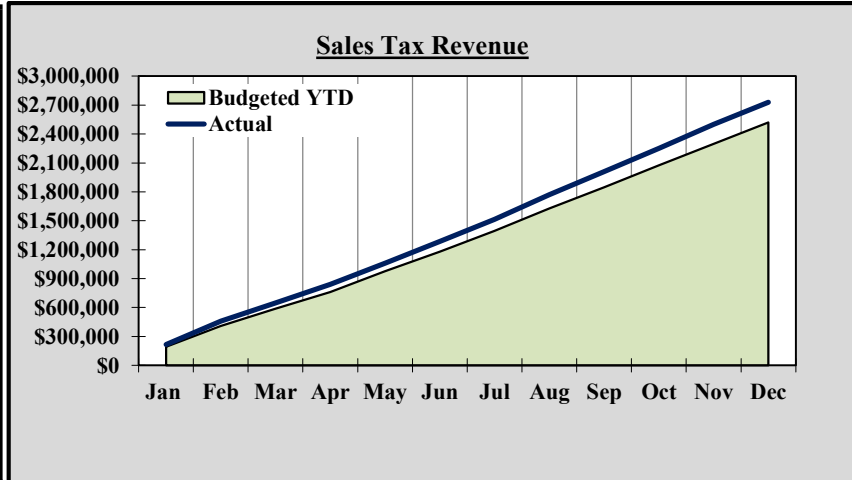
	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	\$7,719	\$4,941	\$7,719	\$4,941	0.17%
Feb	12,421	36,433	20,140	41,374	1.42%
Mar	103,184	121,835	123,324	163,209	5.61%
Apr	827,984	1,224,411	951,308	1,387,620	47.71%
May	536,520	126,978	1,487,828	1,514,598	52.07%
Jun	13,694	9,193	1,501,522	1,523,791	52.39%
Jul	17,644	6,201	1,519,166	1,529,992	52.60%
Aug	14,749	19,173	1,533,915	1,549,165	53.26%
Sep	38,839	54,645	1,572,754	1,603,810	55.14%
Oct	869,920	1,141,132	2,442,674	2,744,942	94.37%
Nov	330,132	103,334	2,772,806	2,848,275	97.92%
Dec	135,908	18,701	2,908,714	2,866,976	98.57%
<b>Total</b>	<b>\$2,908,714</b>	<b>\$2,866,976</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*  
 19.0%                      19.0% Percentage of YTD revenue and budgeted revenue

## Sales Tax Revenue

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget 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	231,019	1,394,474	1,514,130	60.13%
Aug	231,035	254,887	1,625,509	1,769,017	70.25%
Sep	221,785	241,000	1,847,294	2,010,017	79.83%
Oct	225,917	239,302	2,073,211	2,249,319	89.33%
Nov	224,120	249,881	2,297,332	2,499,200	99.25%
Dec	220,668	230,297	2,518,000	2,729,497	108.40%
<b>Total</b>	<b>\$2,518,000</b>	<b>\$2,729,497</b>	<b>\$2,518,000</b>	<b>\$2,729,497</b>	



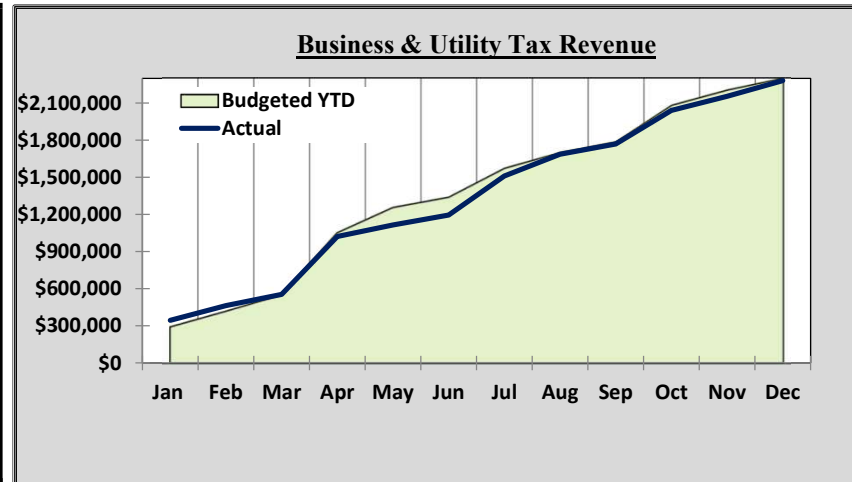
*Actual sales tax receipts from the County. Monies are received two months after date of sale.*  
 18.1%                      18.6% Percentage of YTD revenue and budgeted revenue

# General Fund Revenues- By Department

*January 1, 2024 through December 31, 2024*

## Business & Utility Taxes

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget 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	80,393	1,340,525	1,194,199	51.92%
Jul	231,696	316,706	1,572,220	1,510,905	65.70%
Aug	126,886	175,038	1,699,106	1,685,943	73.31%
Sep	86,646	84,002	1,785,752	1,769,946	76.96%
Oct	295,721	271,508	2,081,473	2,041,453	88.76%
Nov	124,031	111,699	2,205,504	2,153,152	93.62%
Dec	94,361	127,432	2,299,865	2,280,585	99.16%
<b>Total</b>	<b>\$2,299,865</b>	<b>\$2,280,585</b>	<b>\$2,299,865</b>	<b>\$2,280,585</b>	

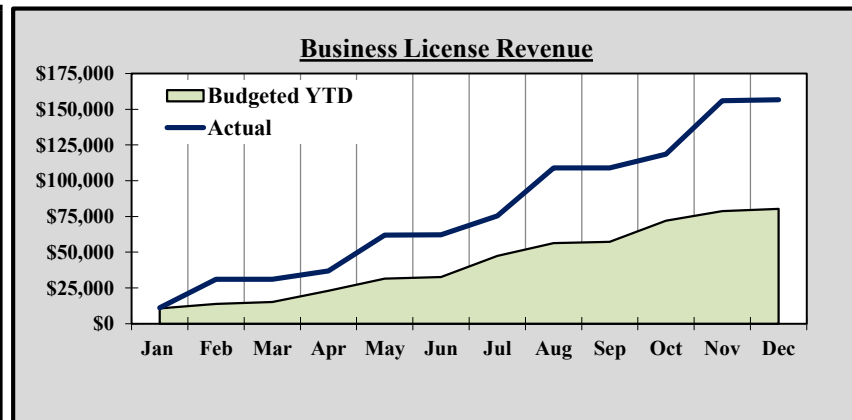


*Electricity, natural gas, cable, phone, and municipal utility taxes, gambling, & admissions tax.*

*15.1%                      17.0% Percentage of YTD revenue and budgeted revenue*

## Business Licenses

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget 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	13,165	47,435	75,185	93.75%
Aug	8,908	33,717	56,343	108,903	135.79%
Sep	980	79	57,323	108,982	135.89%
Oct	14,688	9,728	72,011	118,710	148.02%
Nov	6,793	37,349	78,805	156,059	194.59%
Dec	1,395	621	80,200	156,680	
<b>Total</b>	<b>\$80,200</b>	<b>\$156,680</b>	<b>\$80,200</b>	<b>\$156,680</b>	



*Franchise fees and Business Licenses*

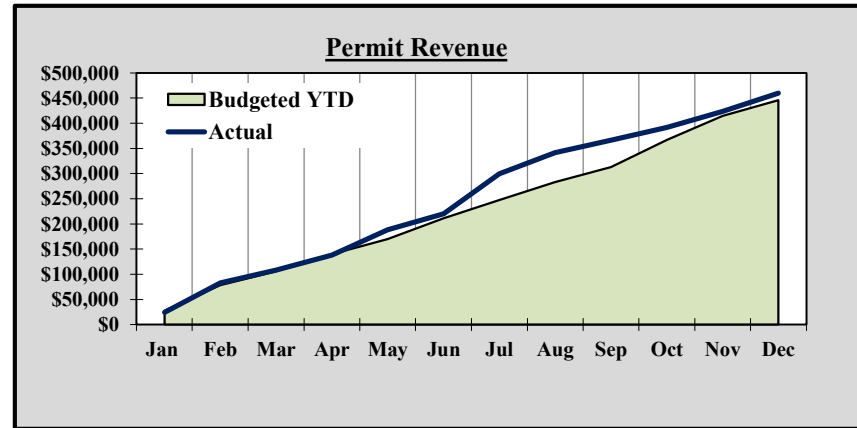
*1.0%                      0.6% Percentage of YTD revenue and budgeted revenue*

# General Fund Revenues- By Department

*January 1, 2024 through December 31, 2024*

## Permits

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget 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	79,590	247,448	299,699	67.22%
Aug	35,583	41,970	283,030	341,668	76.64%
Sep	30,319	24,974	313,350	366,642	82.24%
Oct	53,623	25,160	366,973	391,803	87.88%
Nov	47,923	32,306	414,897	424,109	95.13%
Dec	30,933	36,057	445,830	460,166	103.22%
<b>Total</b>	<b>\$445,830</b>	<b>\$460,166</b>	<b>\$445,830</b>	<b>\$460,166</b>	



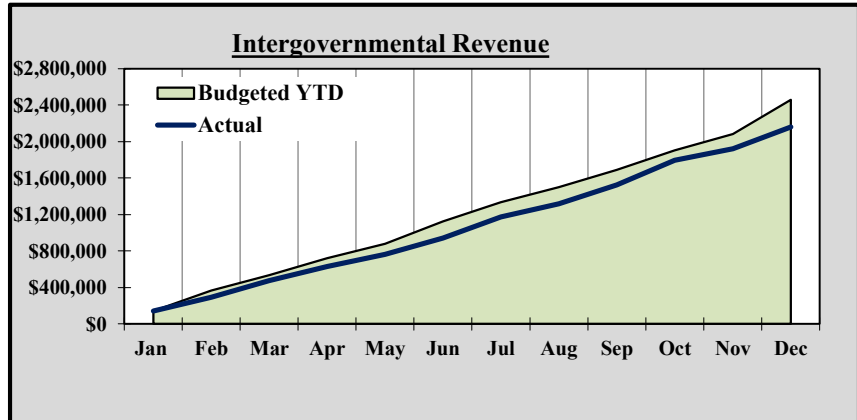
*Building, planning, & other miscellaneous permits*

3.1%

3.3% Percentage of YTD revenue and budgeted revenue

## Intergovernmental

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget 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	233,592	1,333,275	1,175,268	47.80%
Aug	164,404	144,307	1,497,679	1,319,575	53.66%
Sep	193,109	206,346	1,690,788	1,525,921	62.06%
Oct	213,650	269,362	1,904,437	1,795,283	73.01%
Nov	177,732	124,872	2,082,169	1,920,155	78.09%
Dec	376,786	241,775	2,458,955	2,161,930	87.92%
<b>Total</b>	<b>\$2,458,955</b>	<b>\$2,161,930</b>	<b>\$2,458,955</b>	<b>\$2,161,930</b>	



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

14.4%

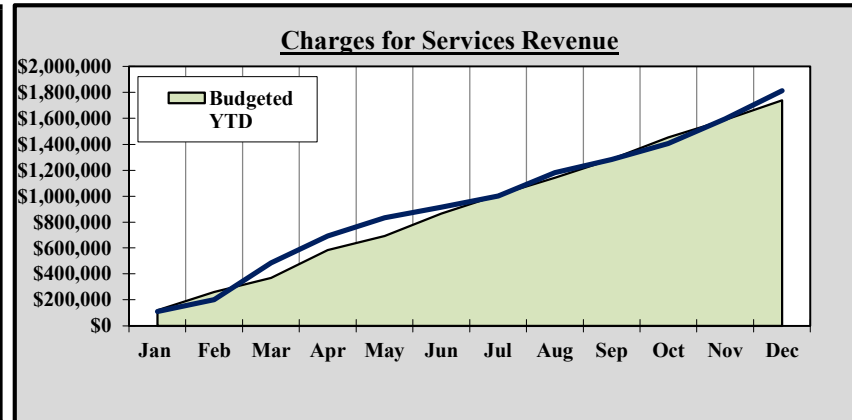
18.2% Percentage of YTD revenue and budgeted revenue

# General Fund Revenues- By Department

January 1, 2024 through December 31, 2024

## Charges for Services

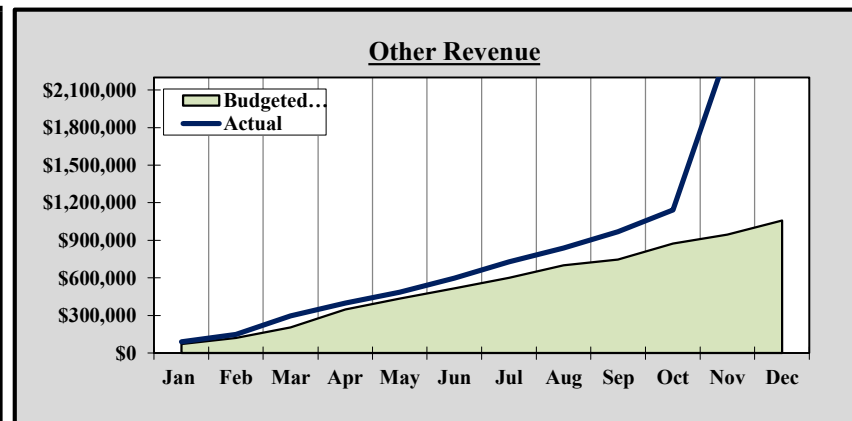
	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	\$120,575	\$109,325	\$120,575	\$109,325	6.29%
Feb	140,135	92,790	260,709	202,115	11.63%
Mar	107,631	282,583	368,340	484,698	27.89%
Apr	215,974	208,925	584,314	693,623	39.91%
May	107,823	140,273	692,137	833,897	47.98%
Jun	173,663	81,423	865,800	915,320	52.66%
Jul	142,493	86,388	1,008,292	1,001,708	57.64%
Aug	133,247	177,979	1,141,540	1,179,687	67.88%
Sep	143,941	104,362	1,285,481	1,284,049	73.88%
Oct	166,839	121,444	1,452,319	1,405,493	80.87%
Nov	135,443	191,699	1,587,762	1,597,192	91.90%
Dec	150,253	217,225	1,738,015	1,814,417	104.40%
<b>Total</b>	<b>\$1,738,015</b>	<b>\$1,814,417</b>	<b>\$1,738,015</b>	<b>\$1,814,417</b>	



Fire protections fees, transport revenues, Building/Engineering review & inspection fees.  
 12.0% 12.9% Percentage of YTD revenue and budgeted revenue

## Other Revenues

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget 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	87,151	433,157	486,301	45.97%
Jun	84,273	113,161	517,430	599,462	56.66%
Jul	83,130	128,748	600,560	728,210	68.83%
Aug	100,493	110,304	701,053	838,515	79.26%
Sep	46,157	130,382	747,211	968,896	91.58%
Oct	127,905	173,663	875,115	1,142,560	108.00%
Nov	69,604	1,260,543	944,720	2,403,103	227.15%
Dec	113,232	187,260	1,057,952	2,590,362	244.85%
<b>Total</b>	<b>\$1,057,952</b>	<b>\$2,590,362</b>	<b>\$1,057,952</b>	<b>\$2,590,362</b>	



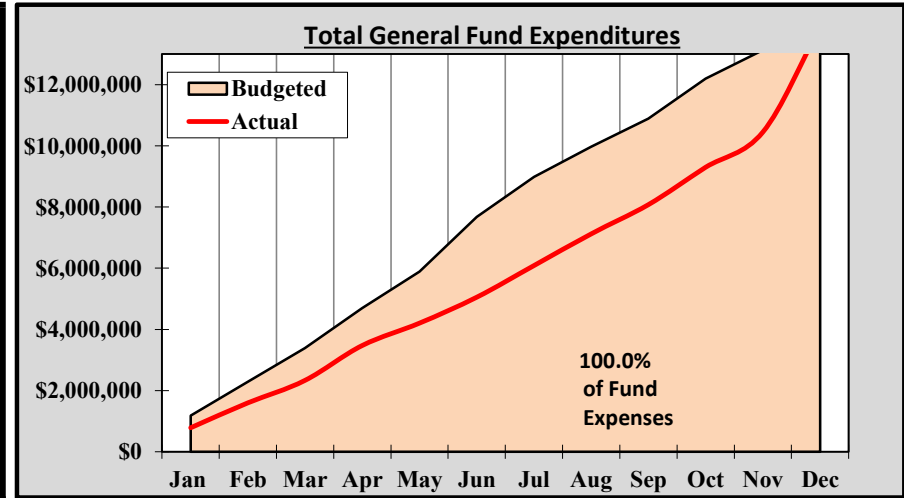
Traffic infraction, court receipts, investment income, and interfund transfers/loans.  
 17.2% 7.8% Percentage of YTD revenue and budgeted revenue

# General Fund Expenditures-By Department

*January 1, 2024 through December 31, 2024*

## Total General Fund Expenditures

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$1,186,421	\$785,806	\$1,186,421	\$785,806	5.38%
Feb	1,101,846	810,879	2,288,267	1,596,686	10.93%
Mar	1,107,056	735,730	3,395,323	2,332,415	15.97%
Apr	1,299,346	1,148,495	4,694,670	3,480,911	23.83%
May	1,203,588	732,291	5,898,258	4,213,202	28.85%
Jun	1,774,494	842,211	7,672,752	5,055,413	34.62%
Jul	1,321,035	1,046,605	8,993,788	6,102,018	41.78%
Aug	974,211	1,035,797	9,967,999	7,137,814	48.87%
Sep	931,726	965,821	10,899,725	8,103,636	55.49%
Oct	1,294,064	1,237,018	12,193,789	9,340,654	63.96%
Nov	942,118	1,176,498	13,135,907	10,517,152	72.01%
Dec	1,468,716	3,476,696	14,604,623	13,993,848	95.82%
<b>Total</b>	<b>\$14,604,623</b>	<b>\$13,993,848</b>	<b>\$14,604,623</b>		



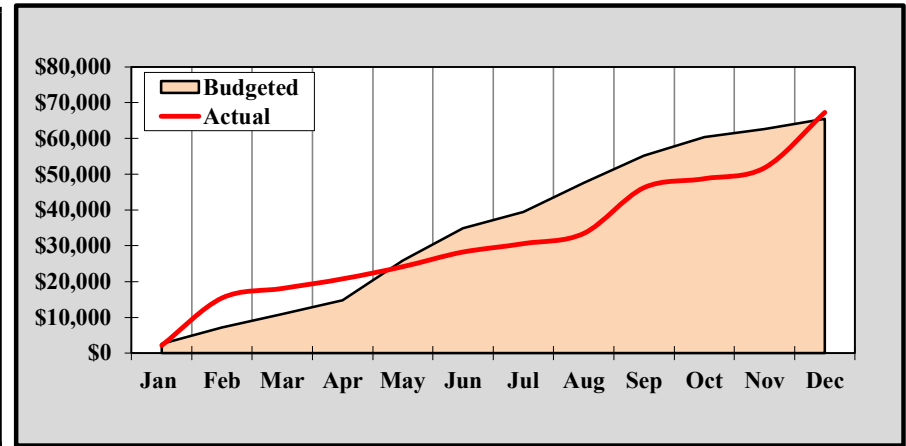
# General Fund Expenditures-By Department

January 1, 2024 through December 31, 2024

## Legislative

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$2,606	\$2,156	\$2,606	\$2,156	3.29%
Feb	4,580	13,194	7,186	15,350	23.44%
Mar	3,715	2,703	10,902	18,053	27.57%
Apr	3,849	2,665	14,750	20,718	31.64%
May	11,089	3,473	25,839	24,191	36.95%
Jun	9,090	4,041	34,929	28,232	43.12%
Jul	4,553	2,371	39,481	30,602	46.74%
Aug	8,112	2,858	47,594	33,460	51.11%
Sep	7,594	12,745	55,188	46,206	70.57%
Oct	5,206	2,537	60,394	48,743	74.45%
Nov	2,247	3,059	62,641	51,802	79.12%
Dec	2,831	15,451	65,472	67,253	102.72%
<b>Total</b>	<b>\$65,472</b>	<b>\$67,253</b>	<b>\$65,472</b>	<b>\$67,253</b>	

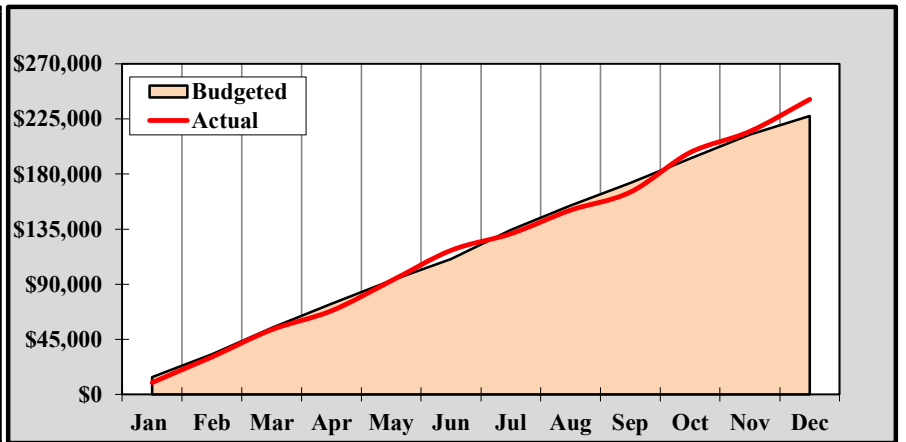
0.5%                      0.4% Percentage of YTD expenditures and budgeted expenditures



## Court Services

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget 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	13,609	134,410	131,311	57.77%
Aug	19,948	19,150	154,358	150,461	66.19%
Sep	18,554	14,819	172,912	165,280	72.71%
Oct	19,738	32,245	192,650	197,525	86.90%
Nov	19,635	17,222	212,285	214,747	94.48%
Dec	15,015	26,252	227,300	240,999	106.03%
<b>Total</b>	<b>\$227,300</b>	<b>\$240,999</b>	<b>\$227,300</b>	<b>\$240,999</b>	

1.7%                      1.6% Percentage of YTD expenditures and budgeted expenditures



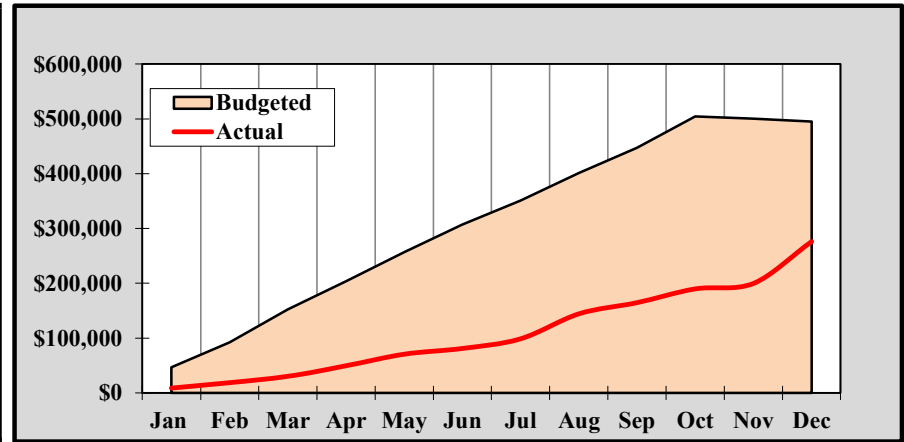
# General Fund Expenditures-By Department

January 1, 2024 through December 31, 2024

## Executive

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$46,742	\$8,965	\$46,742	\$8,965	1.81%
Feb	45,444	9,583	92,186	18,548	3.74%
Mar	60,032	11,585	152,218	30,133	6.08%
Apr	51,638	19,429	203,856	49,563	10.01%
May	53,031	21,091	256,887	70,654	14.26%
Jun	50,026	10,747	306,913	81,401	16.43%
Jul	43,882	17,124	350,795	98,525	19.89%
Aug	50,072	45,492	400,868	144,017	29.08%
Sep	46,370	20,589	447,237	164,606	33.23%
Oct	57,127	25,258	504,364	189,864	38.33%
Nov	-3,967	9,985	500,397	199,849	40.35%
Dec	-5,080	76,443	495,317	276,291	55.78%
<b>Total</b>	<b>\$495,317</b>	<b>\$276,291</b>	<b>\$495,317</b>	<b>\$276,291</b>	

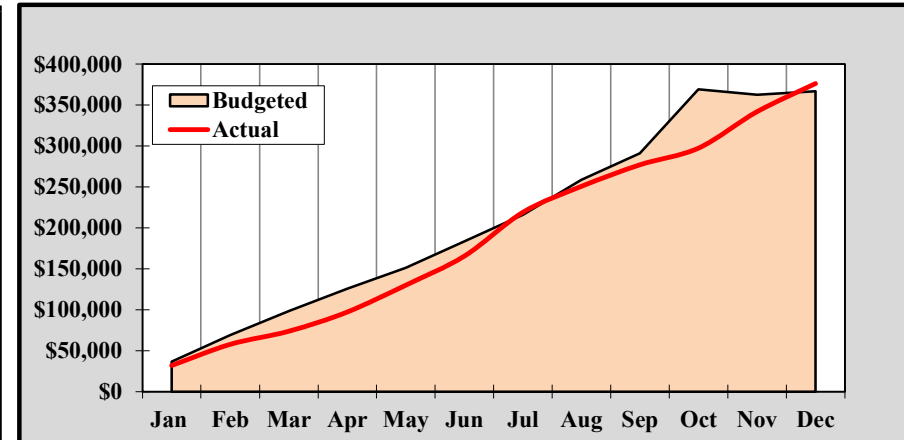
2.0%                      3.4% Percentage of YTD expenditures and budgeted expenditures



## Financial

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget 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	23,608	125,869	97,319	26.52%
May	25,270	32,839	151,139	130,158	35.47%
Jun	32,401	35,308	183,539	165,466	45.09%
Jul	32,431	53,449	215,970	218,914	59.66%
Aug	42,565	31,655	258,535	250,570	68.28%
Sep	32,259	26,510	290,794	277,079	75.51%
Oct	78,317	20,351	369,112	297,430	81.06%
Nov	-6,445	44,275	362,666	341,705	93.12%
Dec	4,281	34,604	366,948	376,309	102.55%
<b>Total</b>	<b>\$366,948</b>	<b>\$376,309</b>	<b>\$366,948</b>	<b>\$376,309</b>	

2.7%                      2.5% Percentage of YTD expenditures and budgeted expenditures



# General Fund Expenditures-By Department

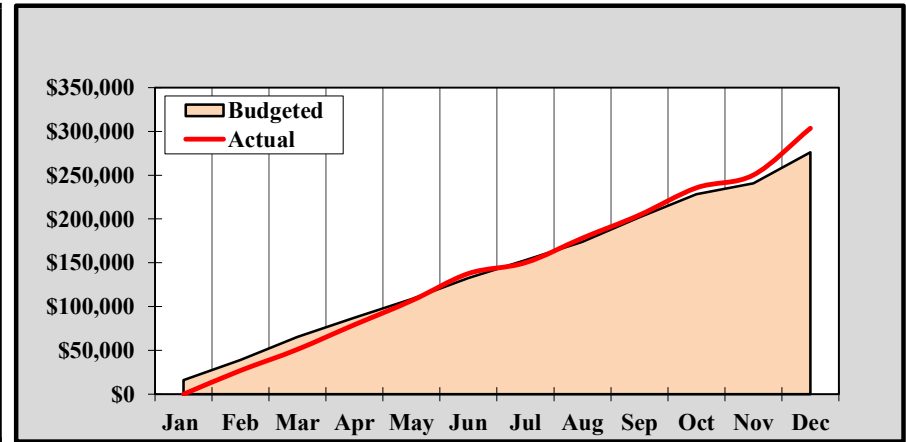
January 1, 2024 through December 31, 2024

## Legal Services

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$16,187	\$132	\$16,187	\$132	0.05%
Feb	22,996	26,927	39,184	27,060	9.80%
Mar	26,283	24,291	65,467	51,350	18.59%
Apr	21,874	28,080	87,341	79,430	28.75%
May	21,064	27,146	108,405	106,576	38.58%
Jun	24,152	31,067	132,557	137,643	49.83%
Jul	20,376	12,398	152,934	150,041	54.31%
Aug	20,976	28,154	173,910	178,195	64.51%
Sep	28,316	26,272	202,226	204,467	74.02%
Oct	26,164	31,236	228,390	235,703	85.32%
Nov	12,117	14,418	240,506	250,121	90.54%
Dec	35,738	53,561	276,244	303,681	109.93%
<b>Total</b>	<b>\$276,244</b>	<b>\$303,681</b>	<b>\$276,244</b>	<b>\$303,681</b>	

2.2%

1.9% Percentage of YTD expenditures and budgeted expenditures

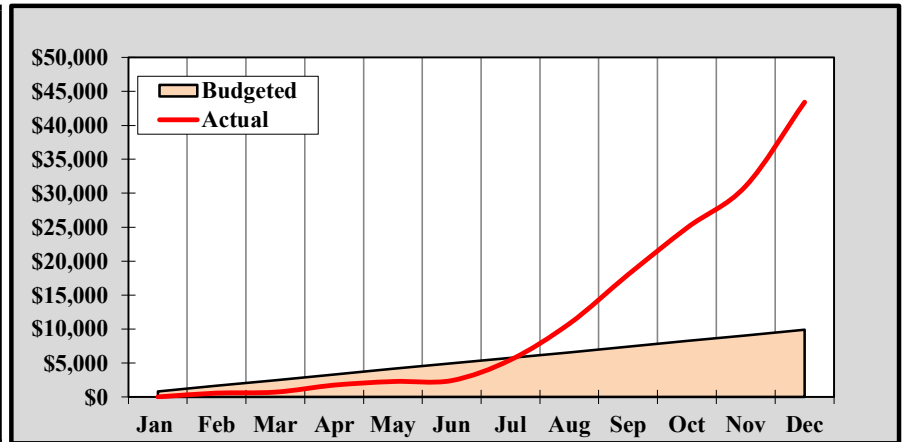


## Human Resources

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$825	\$0	\$825	\$0	0.00%
Feb	1,650	573	2,475	573	0.12%
Mar	2,475	163	4,950	736	0.16%
Apr	3,300	1,000	8,250	1,736	0.38%
May	4,125	550	12,375	2,287	0.49%
Jun	4,950	148	17,325	2,435	0.53%
Jul	5,775	3,033	23,100	5,468	1.18%
Aug	6,600	5,334	29,700	10,801	2.34%
Sep	7,425	7,211	37,125	18,012	3.90%
Oct	8,250	6,899	45,375	24,911	5.39%
Nov	9,075	6,144	54,450	31,055	6.72%
Dec	9,900	12,358	64,350	43,413	9.39%
<b>Total</b>	<b>\$64,350</b>	<b>\$43,413</b>	<b>\$64,350</b>	<b>\$43,413</b>	

0.3%

0.4% Percentage of YTD expenditures and budgeted expenditures



# General Fund Expenditures-By Department

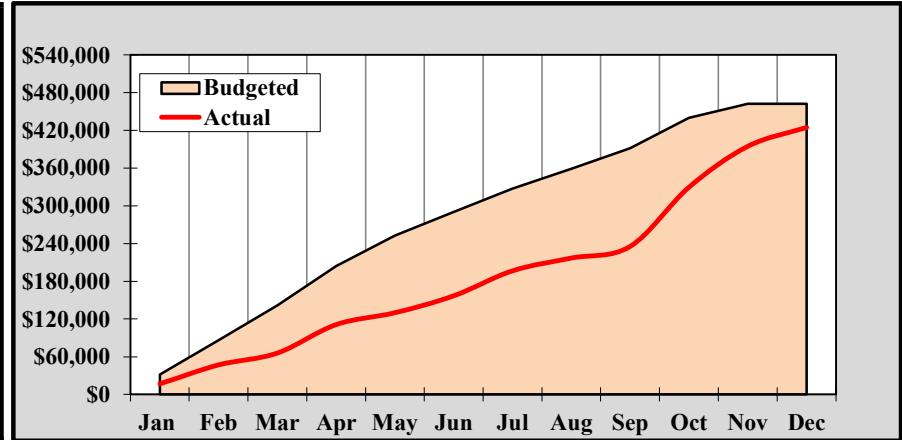
*January 1, 2024 through December 31, 2024*

## Information Technology

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$31,495	\$16,717	\$31,495	\$16,717	3.62%
Feb	54,592	30,233	86,087	46,950	10.15%
Mar	55,346	18,755	141,432	65,705	14.21%
Apr	62,689	45,301	204,121	111,006	24.01%
May	48,511	19,134	252,632	130,140	28.15%
Jun	37,705	26,585	290,337	156,725	33.90%
Jul	36,835	39,942	327,172	196,667	42.54%
Aug	31,553	20,029	358,726	216,696	46.87%
Sep	32,476	18,684	391,202	235,380	50.91%
Oct	48,678	94,215	439,880	329,595	71.29%
Nov	22,385	64,881	462,264	394,476	85.32%
Dec	98	30,283	462,362	424,759	91.87%
<b>Total</b>	<b>\$462,362</b>	<b>\$424,759</b>	<b>\$462,362</b>	<b>\$424,759</b>	

3.0%

3.2% *Percentage of YTD expenditures and budgeted expenditures*



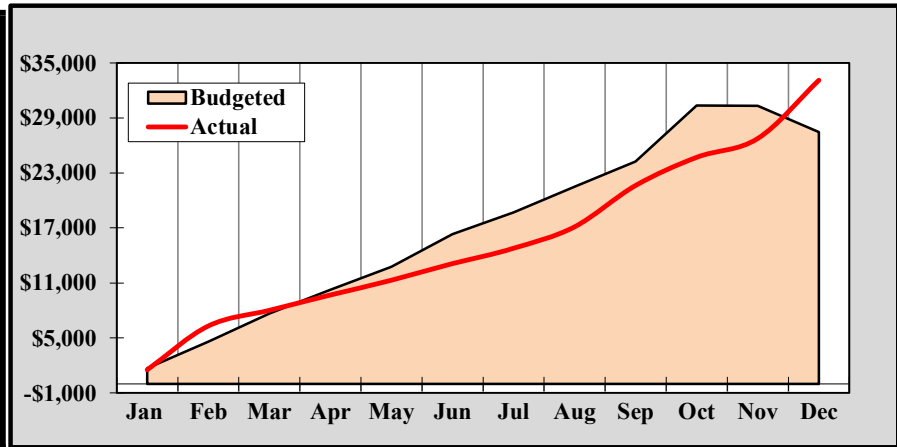
# General Fund Expenditures-By Department

January 1, 2024 through December 31, 2024

## Centralized Services

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget 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	1,681	18,715	14,779	53.82%
Aug	2,788	2,353	21,503	17,132	62.39%
Sep	2,738	4,494	24,241	21,626	78.75%
Oct	6,125	3,083	30,366	24,709	89.98%
Nov	-58	2,040	30,308	26,749	97.41%
Dec	-2,847	6,389	27,461	33,138	120.67%
<b>Total</b>	<b>\$27,461</b>	<b>\$33,138</b>	<b>\$27,461</b>	<b>\$33,138</b>	

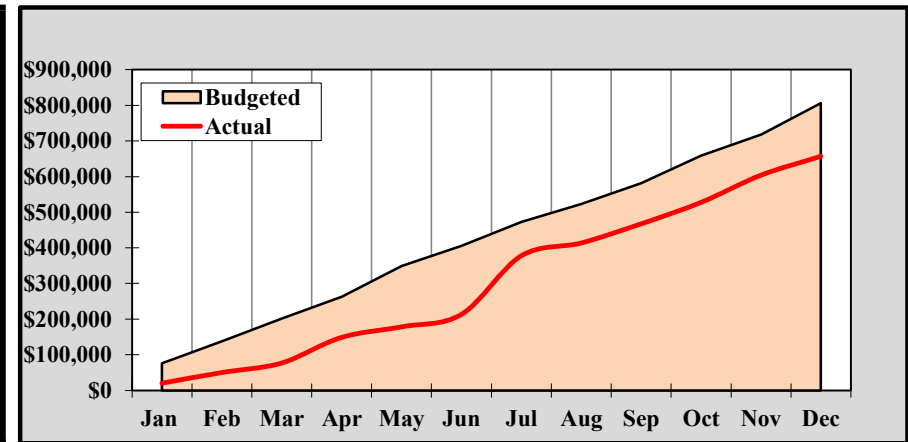
0.2%                      0.2% Percentage of YTD expenditures and budgeted expenditures



## Planning & Community Development

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$75,559	\$20,433	\$75,559	\$20,433	2.53%
Feb	62,643	29,854	138,203	50,287	6.24%
Mar	63,737	26,725	201,940	77,012	9.55%
Apr	61,255	71,899	263,195	148,911	18.46%
May	86,410	29,068	349,605	177,979	22.07%
Jun	55,974	35,126	405,579	213,105	26.42%
Jul	67,109	164,368	472,689	377,473	46.81%
Aug	50,062	36,398	522,751	413,871	51.32%
Sep	59,020	53,313	581,770	467,184	57.93%
Oct	77,164	60,352	658,934	527,536	65.41%
Nov	59,009	76,088	717,943	603,624	74.85%
Dec	88,517	52,932	806,460	656,556	81.41%
<b>Total</b>	<b>\$806,460</b>	<b>\$656,556</b>	<b>\$806,460</b>	<b>\$656,556</b>	

4.7%                      5.5% Percentage of YTD expenditures and budgeted expenditures

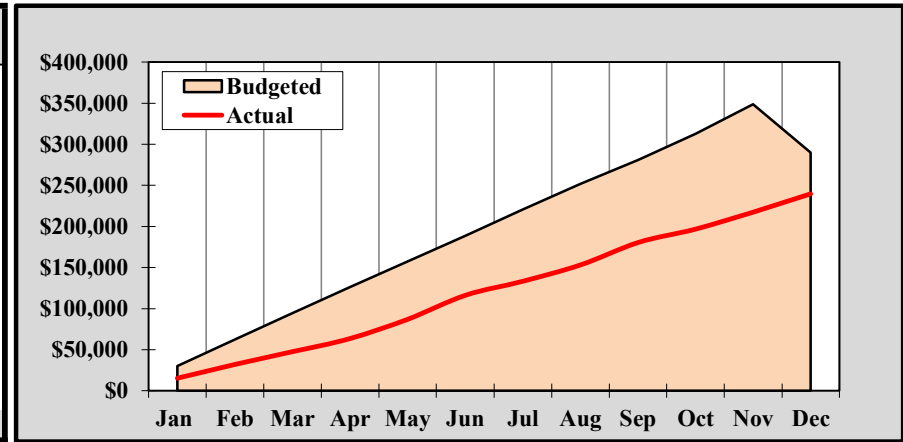


# General Fund Expenditures-By Department

*January 1, 2024 through December 31, 2024*

## Engineering

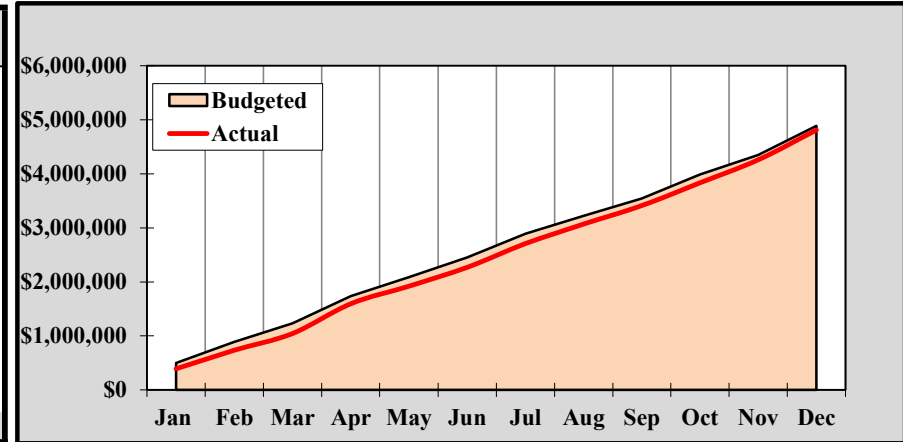
	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$30,188	\$15,040	\$30,188	\$15,040	5.19%
Feb	32,187	16,975	62,376	32,015	11.05%
Mar	32,059	15,366	94,434	47,381	16.35%
Apr	31,611	16,097	126,046	63,479	21.90%
May	31,621	23,539	157,667	87,017	30.02%
Jun	31,113	29,047	188,780	116,064	40.04%
Jul	31,645	17,110	220,425	133,174	45.95%
Aug	31,022	20,071	251,447	153,246	52.87%
Sep	29,676	27,164	281,123	180,410	62.24%
Oct	31,993	16,259	313,116	196,669	67.85%
Nov	35,625	20,930	348,741	217,598	75.07%
Dec	-58,889	21,872	289,852	239,470	82.62%
<b>Total</b>	<b>\$289,852</b>	<b>\$239,470</b>	<b>\$289,852</b>	<b>\$239,470</b>	



1.7%      2.0% *Percentage of YTD expenditures and budgeted expenditures*

## Law Enforcement

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget 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	437,231	2,891,147	2,705,137	55.31%
Aug	332,903	363,217	3,224,050	3,068,354	62.74%
Sep	320,494	341,001	3,544,544	3,409,355	69.71%
Oct	441,032	425,242	3,985,576	3,834,597	78.41%
Nov	362,594	422,561	4,348,170	4,257,158	87.05%
Dec	542,530	555,035	4,890,700	4,812,193	98.39%
<b>Total</b>	<b>\$4,890,700</b>	<b>\$4,812,193</b>	<b>\$4,890,700</b>	<b>\$4,812,193</b>	



34.4%      33.5% *Percentage of YTD expenditures and budgeted expenditures*

# General Fund Expenditures-By Department

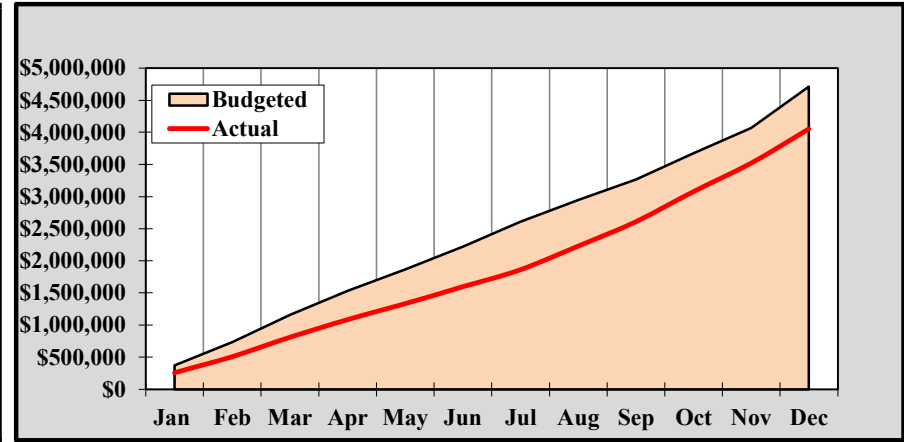
January 1, 2024 through December 31, 2024

## Fire Control

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$374,912	\$259,009	\$374,912	\$259,009	5.50%
Feb	360,908	249,542	735,820	508,550	10.80%
Mar	421,348	302,501	1,157,168	811,051	17.22%
Apr	377,674	273,470	1,534,841	1,084,521	23.02%
May	331,839	249,541	1,866,680	1,334,062	28.32%
Jun	352,897	261,390	2,219,577	1,595,452	33.87%
Jul	386,628	267,275	2,606,205	1,862,728	39.55%
Aug	341,609	368,094	2,947,814	2,230,821	47.36%
Sep	318,534	378,828	3,266,348	2,609,649	55.40%
Oct	407,062	467,773	3,673,410	3,077,422	65.33%
Nov	394,181	443,101	4,067,591	3,520,524	74.74%
Dec	642,786	529,940	4,710,377	4,050,464	85.99%
<b>Total</b>	<b>\$4,710,377</b>	<b>\$4,050,464</b>	<b>\$4,710,377</b>	<b>\$4,050,464</b>	

28.9%

32.3% Percentage of YTD expenditures and budgeted expenditures

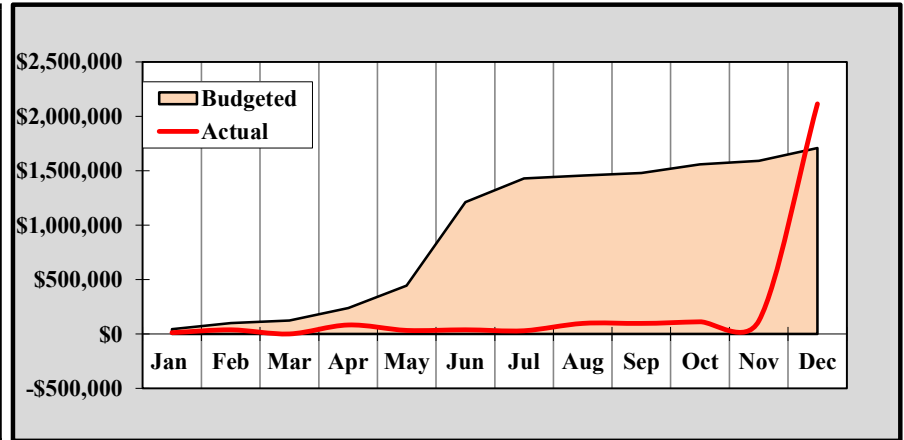


## General Governmental, Health, and Transfers

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$45,023	\$12,492	\$45,023	\$12,492	0.73%
Feb	53,691	26,102	98,714	38,594	2.26%
Mar	26,395	(37,256)	125,109	1,338	0.08%
Apr	113,822	81,734	238,931	83,072	4.86%
May	203,897	(48,700)	442,828	34,372	2.01%
Jun	769,333	5,500	1,212,161	39,872	2.33%
Jul	217,962	(8,560)	1,430,123	31,312	1.83%
Aug	26,033	66,988	1,456,155	98,300	5.75%
Sep	22,610	(1,709)	1,478,765	96,591	5.65%
Oct	80,607	17,238	1,559,372	113,829	6.66%
Nov	29,582	8,517	1,588,954	122,347	7.16%
Dec	120,595	1,992,590	1,709,549	2,114,937	123.71%
<b>Total</b>	<b>\$1,709,549</b>	<b>\$2,114,937</b>	<b>\$1,709,549</b>	<b>\$2,114,937</b>	

15.1%

11.7% Percentage of YTD expenditures and budgeted expenditures



# General Fund Expenditures-By Department

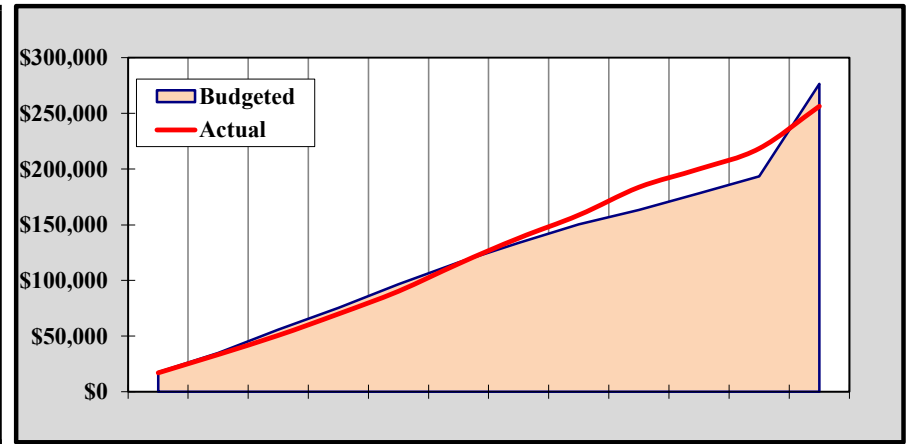
January 1, 2024 through December 31, 2024

## Protective Inspections

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget 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	\$24,616	115,982	114,979	41.57%
Jul	17,739	\$23,139	133,721	138,118	49.94%
Aug	16,567	\$20,536	150,288	158,654	57.36%
Sep	13,087	\$25,100	163,375	183,754	66.44%
Oct	14,850	\$16,316	178,225	200,071	72.34%
Nov	15,214	\$18,366	193,439	218,436	78.98%
Dec	83,141	\$37,931	276,580	256,368	92.69%
<b>Total</b>	<b>\$276,580</b>	<b>\$256,368</b>	<b>\$276,580</b>	<b>\$256,368</b>	

1.8%

1.9% Percentage of YTD expenditures and budgeted expenditures

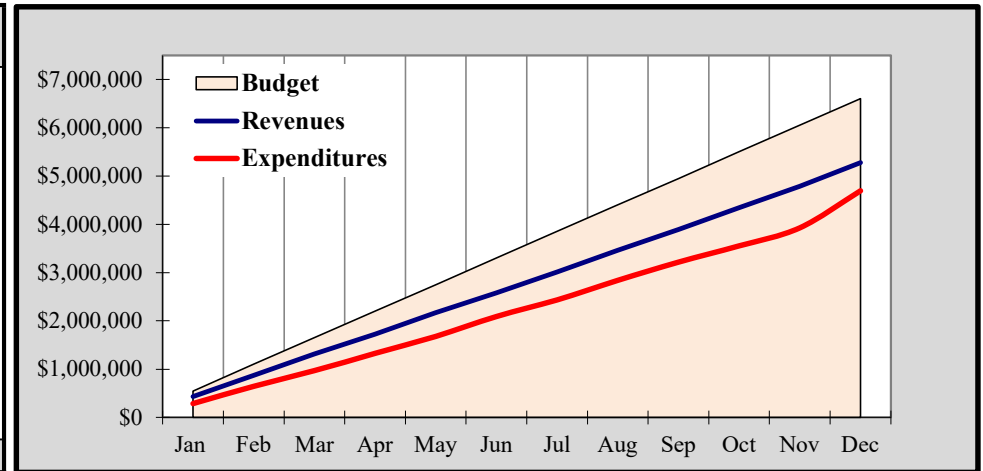


# Enterprise, and Special Revenue January 1, 2024 through December 31, 2024

## ENTERPRISE FUNDS

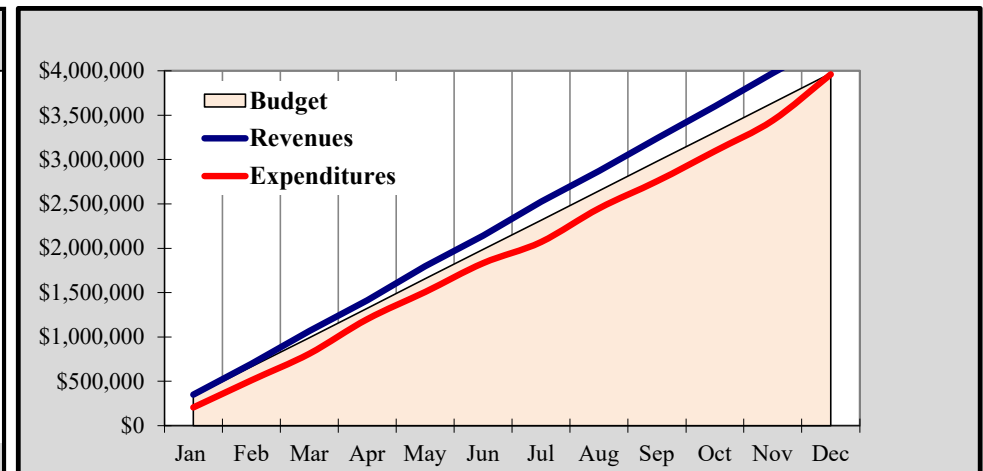
### Sewer

	Monthly Revenues	Monthly Expenditures	YTD Revenues	YTD 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	359,586	1,726,978	1,329,895	20.14%
May	446,098	352,170	2,173,076	1,682,064	25.47%
Jun	406,846	411,043	2,579,922	2,093,108	31.70%
Jul	428,733	344,221	3,008,654	2,437,329	36.91%
Aug	455,064	401,581	3,463,718	2,838,909	42.99%
Sep	430,869	381,335	3,894,587	3,220,244	48.77%
Oct	453,335	332,486	4,347,922	3,552,730	53.80%
Nov	443,166	376,891	4,791,088	3,929,621	59.51%
Dec	485,244	765,159	5,276,332	4,694,780	71.10%
<b>Total</b>	<b>\$5,276,332</b>	<b>\$4,694,780</b>			



### Solid Waste

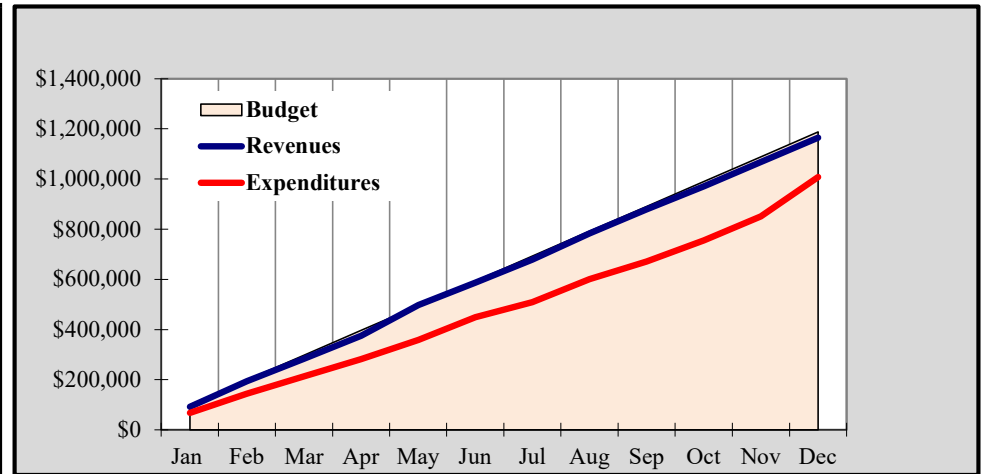
	Monthly Revenues	Monthly Expenditures	YTD Revenues	YTD Expenditures	Budget
					\$3,972,615
Jan	\$350,316	\$205,140	\$350,316	\$205,140	5.16%
Feb	346,716	306,801	697,031	511,941	12.89%
Mar	371,006	300,592	1,068,037	812,533	20.45%
Apr	346,846	390,645	1,414,883	1,203,178	30.29%
May	382,032	305,777	1,796,914	1,508,955	37.98%
Jun	346,669	323,579	2,143,583	1,832,534	46.13%
Jul	381,163	238,879	2,524,746	2,071,412	52.14%
Aug	347,248	380,293	2,871,994	2,451,705	61.72%
Sep	368,272	303,603	3,240,265	2,755,308	69.36%
Oct	360,252	342,308	3,600,517	3,097,617	77.97%
Nov	376,163	345,059	3,976,680	3,442,676	86.66%
Dec	356,373	517,710	4,333,053	3,960,385	99.69%
<b>Total</b>	<b>\$4,333,053</b>	<b>\$3,960,385</b>			



## Enterprise, and Special Revenue January 1, 2024 through December 31, 2024

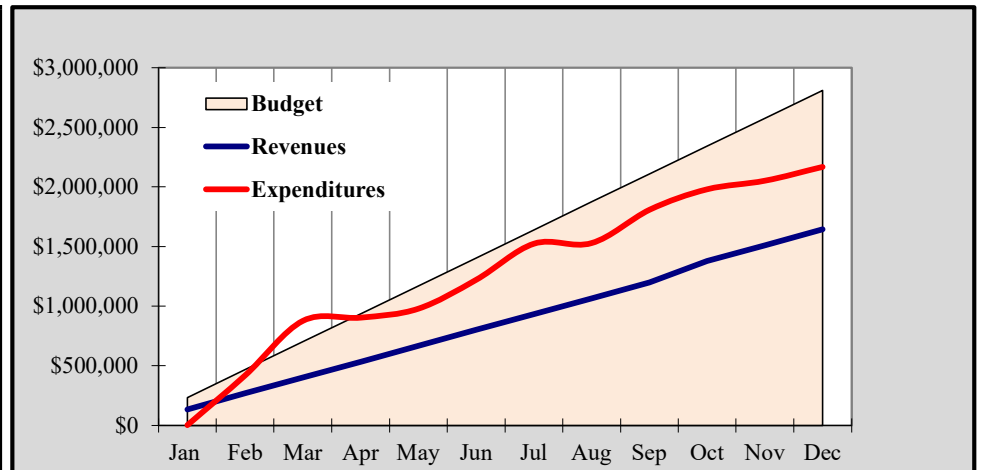
### Stormwater

	Monthly Revenues	Monthly Expenditures	YTD Revenues	YTD Expenditures	Budget
					\$1,188,229
Jan	\$90,992	\$67,247	\$90,992	\$67,247	5.66%
Feb	101,839	75,924	192,831	143,172	12.05%
Mar	90,726	69,027	283,557	212,198	17.86%
Apr	91,049	70,025	374,607	282,223	23.75%
May	123,546	75,007	498,152	357,231	30.06%
Jun	88,331	91,710	586,483	448,941	37.78%
Jul	92,086	60,304	678,570	509,245	42.86%
Aug	104,821	91,738	783,391	600,983	50.58%
Sep	95,761	70,191	879,152	671,175	56.49%
Oct	91,606	83,655	970,758	754,829	63.53%
Nov	98,096	96,686	1,068,853	851,515	71.66%
Dec	95,926	156,425	1,164,779	1,007,939	84.83%
<b>Total</b>	<b>\$1,164,779</b>	<b>\$1,007,939</b>			



### Equipment Repair and Replacement Fund

	Monthly Revenues	Monthly Expenditures	YTD Revenues	YTD 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	132,729	305,570	933,107	1,525,243	54.28%
Aug	132,730	2,907	1,065,837	1,528,151	54.38%
Sep	132,730	279,147	1,198,567	1,807,298	64.32%
Oct	180,650	173,110	1,379,216	1,980,408	70.48%
Nov	132,730	71,663	1,511,946	2,052,071	73.03%
Dec	132,730	117,272	1,644,676	2,169,343	77.20%
<b>Total</b>	<b>\$1,644,676</b>	<b>\$2,169,343</b>			

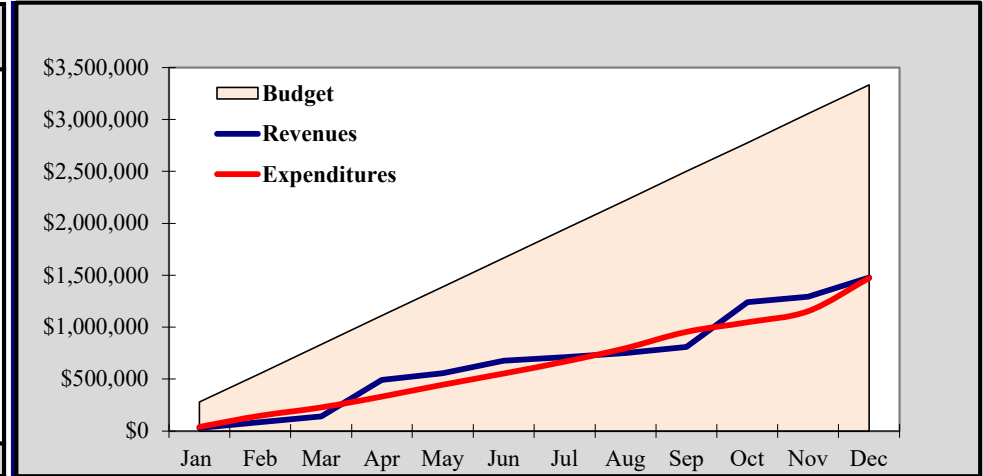


# Enterprise, and Special Revenue January 1, 2024 through December 31, 2024

## SPECIAL REVENUE FUNDS

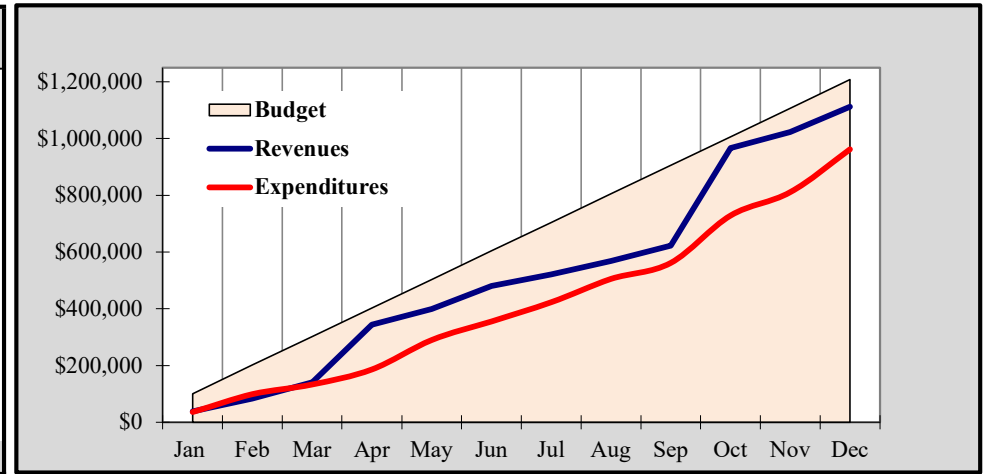
### Parks and Facilities Fund

	Monthly Revenues	Monthly Expenditures	YTD Revenues	YTD Expenditures	Budget \$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	109,929	674,915	554,825	16.65%
Jul	36,364	112,150	711,278	666,975	20.01%
Aug	41,801	131,872	753,079	798,847	23.97%
Sep	56,303	157,142	809,382	955,989	28.68%
Oct	430,935	91,323	1,240,317	1,047,313	31.42%
Nov	53,460	107,353	1,293,777	1,154,665	34.64%
Dec	183,979	317,264	1,477,756	1,471,930	44.16%
<b>Total</b>	<b>\$1,477,756</b>	<b>\$1,471,930</b>			



### Street Fund

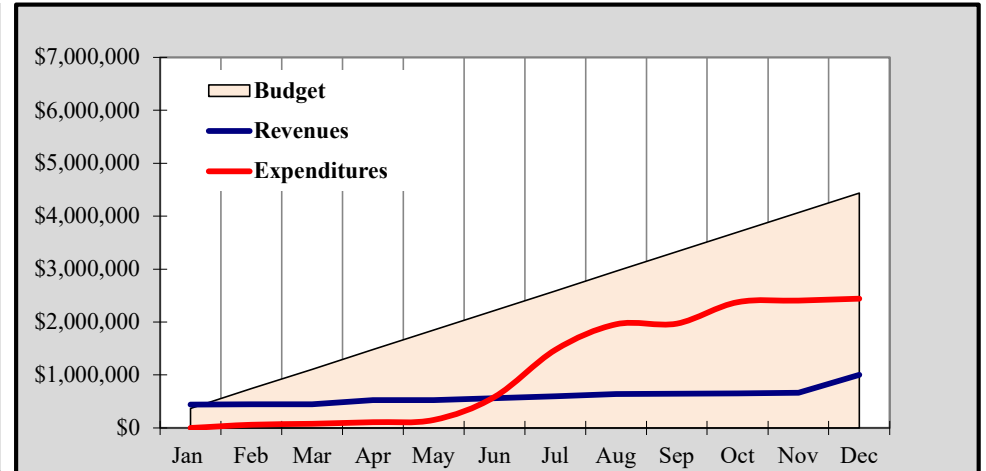
	Monthly Revenues	Monthly Expenditures	YTD Revenues	YTD Expenditures	Budget \$1,207,642
Jan	\$37,722	\$35,543	\$37,722	\$35,543	2.94%
Feb	45,614	63,181	83,337	98,725	8.17%
Mar	57,586	34,542	140,923	133,267	11.04%
Apr	202,995	52,885	343,918	186,152	15.41%
May	55,515	103,513	399,433	289,665	23.99%
Jun	80,985	65,801	480,417	355,466	29.43%
Jul	40,217	67,390	520,635	422,856	35.02%
Aug	46,890	81,813	567,524	504,669	41.79%
Sep	55,498	57,083	623,022	561,752	46.52%
Oct	343,392	166,947	966,414	728,699	60.34%
Nov	56,556	82,144	1,022,970	810,843	67.14%
Dec	89,293	151,545	1,112,262	962,388	79.69%
<b>Total</b>	<b>\$1,112,262</b>	<b>\$962,388</b>			



## Enterprise, and Special Revenue January 1, 2024 through December 31, 2024

### Arterials

	Monthly Revenues	Monthly Expenditures	YTD Revenues	YTD Expenditures	Budget
Jan	\$443,100	\$328	\$443,100	\$328	0.01%
Feb	600	57,951	443,700	58,279	1.31%
Mar	100	20,931	443,800	79,210	1.78%
Apr	80,133	27,496	523,932	106,707	2.40%
May	100	44,657	524,032	151,363	3.41%
Jun	37,510	431,451	561,542	582,814	13.13%
Jul	39,523	892,504	601,065	1,475,318	33.25%
Aug	37,809	482,282	638,874	1,957,600	44.11%
Sep	3,319	13,913	642,193	1,971,513	44.43%
Oct	10,462	406,076	652,655	2,377,590	53.58%
Nov	8,769	25,681	661,424	2,403,271	54.16%
Dec	342,677	40,499	1,004,101	2,443,769	55.07%
<b>Total</b>	<b>\$1,004,101</b>	<b>\$2,443,769</b>			



**City of Sedro-Woolley**  
**Investment Analysis Report - 3/31/2023**

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

12/31/2024

Balance 12/31/2024

\$17,565,534.00

Earnings Rate, net:

4.6054%

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>Rate</u>	<u>Maturity-Days</u>
3/1/2023	2/21/2025	Federal Farm Cr Bks	3133EPBH7	1,000,000	999,427	4.780%	52
		Federal Home Loan					
5/10/2024	3/10/2025	Bank	3130B0X95	1,000,000	1,004,347	4.500%	69
		Federal Home Loan					
11/2021	10/27/2025	Mtg Corp	3134GW5R3	1,000,000	991,417	0.650%	300
		Federal Home Loan					
4/2022	2/24/2026	Bank	3130ALCB8	500,000	464,989	0.680%	420
5/13/2024	9/27/2026	FNMA	3135G0Q22	1,000,000	938,660	4.650%	635
		Federal Home Loan					
3/1/2023	3/12/2027	Bank MTN	313AUZF4	1,000,000	995,365	4.250%	801
3/1/2023	6/30/2027	US Treasury Note	91282CEW7	1,000,000	963,437	4.180%	911
12/15/2023	10/8/2027	Fannie Mae	3135G05Y5	1,125,000	996,842	4.000%	1011
3/30/2023	6/21/2028	Farmer Mac	31422XHX3	1,150,000	993,968	4.200%	1268
11/18/2024	9/30/2028	Us Treasury Note	91282CJA0	500,000	507,486	4.200%	1369
11/18/2024	5/31/2029	US Treasury Note	912820CKT7	1,000,000	1,012,250	4.200%	1612
				\$10,275,000	\$9,868,188		

**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	\$2,919,532.72
Claims Payroll	0.00
Petty Cash	1,215.00
Xpress ACH	158,436.51
Skagit County Tax Account	79,901.34
Local LGIP	0.00
Total Cash:	\$3,159,085.57

# 2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 1

001 Current Expense Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
<b>310 Taxes</b>				
311 10 00 001	General Property Taxes	1,758,966.00	1,717,228.24	41,737.76 97.6%
311 10 00 005	General Property Taxes - Proposition 1	1,149,748.00	1,149,748.00	0.00 100.0%
313 11 00 000	Retail Sales & Use Tax	1,896,000.00	2,083,419.25	(187,419.25) 109.9%
313 15 00 006	Sales Tax - Public Safety - City's Portion	222,000.00	245,104.82	(23,104.82) 110.4%
313 27 00 000	Affordable Housing Sales And Use Tax	0.00	0.00	0.00 0.0%
313 71 00 000	Criminal Justice Funding	400,000.00	400,973.36	(973.36) 100.2%
316 40 00 001	Utility Tax on Potable Water	204,000.00	183,945.99	20,054.01 90.2%
316 41 00 000	Utility Tax On Electricity	625,000.00	654,284.96	(29,284.96) 104.7%
316 43 00 000	Utility Tax On Natural Gas	355,700.00	272,671.47	83,028.53 76.7%
316 46 00 000	Utility Tax On Cable	138,630.00	126,907.13	11,722.87 91.5%
316 47 00 000	Utility Tax On Telephone	48,400.00	38,979.80	9,420.20 80.5%
316 49 31 000	Utility Tax On Stormwater	102,135.00	104,086.24	(1,951.24) 101.9%
316 49 35 000	Utility Tax On Sewer	481,000.00	516,357.88	(35,357.88) 107.4%
316 49 37 000	Utility Tax On Solid Waste	345,000.00	383,351.07	(38,351.07) 111.1%
316 81 00 000	Gambling Tax	52,000.00	50,026.63	1,973.37 96.2%
317 20 00 000	Leasehold Excise Tax	20,000.00	99,734.25	(79,734.25) 498.7%
318 11 00 000	Admissions Tax	8,200.00	6,919.20	1,280.80 84.4%
<b>310 Taxes</b>		<b>7,806,779.00</b>	<b>8,033,738.29</b>	<b>(226,959.29) 102.9%</b>

<b>320 Licenses &amp; Permits</b>				
321 10 00 000	Speciality Business Licenses	1,580.00	2,030.00	(450.00) 128.5%
321 91 00 000	Franchise Fees	156,070.00	105,790.47	50,279.53 67.8%
321 99 00 000	General Business Licenses	54,330.00	54,264.62	65.38 99.9%
322 10 01 000	Planning Permits	11,000.00	5,700.00	5,300.00 51.8%
322 10 02 000	Engineering Permits	10,530.00	9,942.50	587.50 94.4%
322 10 03 000	Building Permits	200,000.00	267,642.45	(67,642.45) 133.8%
322 10 04 000	Fire Permits	2,470.00	6,609.00	(4,139.00) 267.6%
322 90 00 000	Gun Permits	9,850.00	8,187.00	1,663.00 83.1%
322 90 10 000	Garage Sale Permits	0.00	0.00	0.00 0.0%
<b>320 Licenses &amp; Permits</b>		<b>445,830.00</b>	<b>460,166.04</b>	<b>(14,336.04) 103.2%</b>

<b>330 Intergovernmental Revenues</b>				
331 16 60 000	DOJ Grant - Bulletproof Vest Program	0.00	0.00	0.00 0.0%
331 97 00 000	DHS - FEMA Assistance To Firefighters Grant	0.00	28,309.07	(28,309.07) 0.0%
332 90 00 000	Medicaid - GEMT Program	0.00	0.00	0.00 0.0%
332 92 10 000	COVID-19 Non-Grant Assistance	0.00	0.00	0.00 0.0%
332 93 40 000	GEMT Payment Program - Medicare	415,000.00	319,625.35	95,374.65 77.0%
333 11 00 001	Federal Indirect Grant From Department Of Commerce	50,000.00	108,223.38	(58,223.38) 216.4%
333 16 58 800	STOP Grant	0.00	0.00	0.00 0.0%
333 20 60 000	Traffic Safety Grant - WASPC	3,500.00	0.00	3,500.00 0.0%
333 20 61 600	Traffic Safety - Misc	0.00	0.00	0.00 0.0%
333 66 00 000	Ecology Grant - Planning	0.00	0.00	0.00 0.0%
333 97 00 522	Federal Indirect Grant From Department Of Homeland Security	0.00	0.00	0.00 0.0%
334 00 10 000	Legislature & Its Committees	0.00	0.00	0.00 0.0%
334 00 30 000	Secretary Of State - Technology Grant	0.00	0.00	0.00 0.0%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 2

001 Current Expense Fund 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
<b>330 Intergovernmental Revenues</b>					
334 00 80 001	State Direct/Indirect Grant From Department Of Licensing - WA Fed of Animal	0.00	0.00	0.00	0.0%
334 01 10 001	State Direct/Indirect Grant From Criminal Justice Training Commission	0.00	4,300.00	(4,300.00)	0.0%
334 01 20 000	State Grant From Other Judicial Agencies	0.00	0.00	0.00	0.0%
334 01 80 517	State Grants - State Direct/Indirect Grant From Military Department - Cybersecurity	0.00	63,272.49	(63,272.49)	0.0%
334 03 10 001	Grant From Department Of Ecology	0.00	0.00	0.00	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 60 000	DSHS CSEC Grant	0.00	0.00	0.00	0.0%
334 04 90 000	Health Dept - Trauma Grant	1,400.00	766.00	634.00	54.7%
334 05 10 001	State Direct/Indirect Grant From Office Of Superintendent Of Public Instruction (OSPI)	0.00	0.00	0.00	0.0%
334 06 90 000	L&I Stay At Work Grant	0.00	0.00	0.00	0.0%
336 00 98 001	City Assistance	72,000.00	64,564.48	7,435.52	89.7%
336 00 99 000	Streamlined Mitigation Pmts	0.00	0.00	0.00	0.0%
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	4,932.65	(212.65)	104.5%
336 06 26 000	Criminal Justice Special Pro	14,850.00	17,330.31	(2,480.31)	116.7%
336 06 26 001	LE & CJ Legislative One Time Cost	0.00	0.00	0.00	0.0%
336 06 41 001	Marijuana Enforcement	0.00	0.00	0.00	0.0%
336 06 42 001	Marijuana Excise Tax	47,880.00	47,238.24	641.76	98.7%
336 06 51 000	MVET Criminal - DUI	2,190.00	1,256.28	933.72	57.4%
336 06 94 000	Liquor Excise Tax	93,267.00	89,793.56	3,473.44	96.3%
336 06 95 000	Liquor Board Profits	97,395.00	97,422.90	(27.90)	100.0%
337 20 00 000	Skagit Co Economic Development	0.00	0.00	0.00	0.0%
337 26 00 000	EMS Levy Fees - Skagit County	1,318,100.00	1,314,895.75	3,204.25	99.8%
337 26 00 522	Local Grant - EMS Discretionay	0.00	0.00	0.00	0.0%
337 30 00 000	Administrative Office Of The Court	0.00	0.00	0.00	0.0%
<b>330 Intergovernmental Revenues</b>		<b>2,458,955.00</b>	<b>2,161,930.46</b>	<b>297,024.54</b>	<b>87.9%</b>

**340 Charges For Goods & Services**

341 22 00 000	District/Municipal Court Civil Filings	0.00	0.00	0.00	0.0%
341 32 02 000	District/Municipal Court Records Services	0.00	66.88	(66.88)	0.0%
341 33 02 000	Reimbursement Of Warrant Costs	1,000.00	1,050.42	(50.42)	105.0%
341 33 03 000	Administration Fee Collected	2,250.00	3,490.00	(1,240.00)	155.1%
341 43 01 000	NSF/Garnishment Fees	0.00	0.00	0.00	0.0%
341 70 00 000	Address Signs	2,000.00	2,360.00	(360.00)	118.0%
341 70 00 001	Land Use Signs	250.00	250.00	0.00	100.0%
341 81 00 000	Copying, Postage, Envelopes	3,500.00	3,944.97	(444.97)	112.7%
341 91 00 000	Election Candidate Filing	0.00	0.00	0.00	0.0%
341 94 00 000	Purchasing Services	2,000.00	3,307.74	(1,307.74)	165.4%
342 10 00 000	Law Enforcement Services	43,000.00	9,661.84	33,338.16	22.5%
342 10 00 001	Dog Fees	1,500.00	2,219.00	(719.00)	147.9%
342 10 00 002	Breathalyzer Fees	300.00	0.00	300.00	0.0%
342 21 00 000	Fire Control Services	500.00	728.00	(228.00)	145.6%
342 21 00 001	Fire Training Center Fees	3,000.00	2,821.00	179.00	94.0%
342 21 00 002	Fire Protection FD#8	361,865.00	361,865.60	(0.60)	100.0%
342 21 00 003	Fire Protection Payment	0.00	0.00	0.00	0.0%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 3

001 Current Expense Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
<b>340 Charges For Goods &amp; Services</b>				
342 21 00 004	Fire Protection EMS	0.00	260.00	(260.00) 0.0%
342 21 00 005	Fire Training Hub Reimb-Skagit County	16,350.00	17,858.17	(1,508.17) 109.2%
342 21 00 006	EMS Ambulance Equalization	0.00	0.00	0.00 0.0%
342 30 00 000	Criminal Conviction Fees	750.00	1,922.22	(1,172.22) 256.3%
342 33 00 000	Adult Probation Charges	3,000.00	6,575.78	(3,575.78) 219.2%
342 40 02 000	Engineering Inspections	24,000.00	61,911.71	(37,911.71) 258.0%
342 40 03 000	Building Inspections	30,000.00	51,563.75	(21,563.75) 171.9%
342 40 04 000	Fire Inspections	0.00	2,870.00	(2,870.00) 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	869,318.87	(44,318.87) 105.4%
342 60 00 001	Transport Billing Fees - City Of Burlington	42,000.00	38,024.80	3,975.20 90.5%
345 83 00 001	Planning Review Fees	9,000.00	9,905.47	(905.47) 110.1%
345 83 00 002	Engineering Review Fees	9,000.00	23,404.91	(14,404.91) 260.1%
345 83 00 003	Building Review Fees	225,000.00	210,049.31	14,950.69 93.4%
345 83 00 004	Fire Review Fees	0.00	2,150.00	(2,150.00) 0.0%
345 83 00 005	Hearing Examiner Fees	7,500.00	568.19	6,931.81 7.6%
345 85 00 001	GMA Impact Fees (School) DO NOT USE!	125,000.00	126,268.55	(1,268.55) 101.0%
<b>340 Charges For Goods &amp; Services</b>		<b>1,738,015.00</b>	<b>1,814,417.18</b>	<b>(76,402.18) 104.4%</b>

**350 Fines & Penalties**

352 30 00 000	Proof Of Motor Veh Insurance	600.00	76.62	523.38 12.8%
353 10 00 000	Traffic Infraction Penalties	40,000.00	19,509.87	20,490.13 48.8%
353 70 00 000	Non-traf Infr Penalties	0.00	932.26	(932.26) 0.0%
353 70 00 003	Code Enforcement - Bldg	0.00	8,413.22	(8,413.22) 0.0%
354 00 00 000	Civil Parking Infr Penalties	0.00	0.00	0.00 0.0%
354 00 01 000	Parking In Handicapped Space	0.00	0.00	0.00 0.0%
355 20 00 000	Driving Under Infln Fines	6,000.00	2,592.38	3,407.62 43.2%
355 80 00 000	Other Criminal Traffic Fines	8,000.00	4,787.29	3,212.71 59.8%
356 90 00 000	Other Crim Non-traffic Fines	3,000.00	1,388.86	1,611.14 46.3%
357 33 00 000	Public Defense Cost	500.00	491.25	8.75 98.3%
357 37 00 000	Sheriffs Services	0.00	0.00	0.00 0.0%
<b>350 Fines &amp; Penalties</b>		<b>58,100.00</b>	<b>38,191.75</b>	<b>19,908.25 65.7%</b>

**360 Interest & Other Earnings**

361 11 00 001	Investment Interest	500,000.00	1,050,390.03	(550,390.03) 210.1%
361 30 00 001	Gains (Losses) On Investments	0.00	0.00	0.00 0.0%
361 40 00 001	Sales Interest	8,800.00	13,749.55	(4,949.55) 156.2%
361 40 01 001	Court/Collections Interest	1,500.00	2.49	1,497.51 0.2%
362 00 00 000	Short Term Rental-Other	0.00	5,565.43	(5,565.43) 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	105.00	1,395.00 7.0%
367 00 00 001	Wellness	2,000.00	0.00	2,000.00 0.0%
367 15 00 000	AWC Wellness Grant	0.00	0.00	0.00 0.0%
367 20 00 000	Contribution-Board Of Volunteers FF	0.00	0.00	0.00 0.0%
369 10 00 001	Sale Of Surplus	3,000.00	2,425.00	575.00 80.8%
369 30 00 001	Confiscated And Forfeited Property	0.00	0.00	0.00 0.0%
369 40 00 000	Other Judgments & Settlement	0.00	1,622.90	(1,622.90) 0.0%
369 81 00 000	Cash Adjustment-Cashier	0.00	(23.00)	23.00 0.0%
369 82 00 000	Court Overpayments	0.00	47.00	(47.00) 0.0%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 4

001 Current Expense Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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360 Interest & Other Earnings

369 91 00 000 Miscellaneous Income	0.00	3,549.77	(3,549.77)	0.0%
<b>360 Interest &amp; Other Earnings</b>	<b>518,300.00</b>	<b>1,077,434.17</b>	<b>(559,134.17)</b>	<b>207.9%</b>

380 Non Revenues

381 10 41 000 Loan From Sewer Reserve	0.00	0.00	0.00	0.0%
388 10 00 001 Prior Period Adjustment	0.00	24,353.66	(24,353.66)	0.0%
388 80 00 000 Prior Year Correction	0.00	0.00	0.00	0.0%
389 30 00 001 DO NOT USE - Sign Deposit	0.00	0.00	0.00	0.0%
389 30 12 001 DO NOT USE - State Court Receipts	0.00	0.00	0.00	0.0%
389 30 15 001 DO NOT USE - County Crime Vic Witness Pro	0.00	0.00	0.00	0.0%
389 30 24 001 DO NOT USE - State Surcharge/Building Code Fees Collected	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>24,353.66</b>	<b>(24,353.66)</b>	<b>0.0%</b>

390 Other Financing Sources

395 10 00 000 Sale Of Fixed Assets	0.00	47,920.00	(47,920.00)	0.0%
395 20 00 000 Insurance Recoveries	0.00	0.00	0.00	0.0%
<b>390 Other Financing Sources</b>	<b>0.00</b>	<b>47,920.00</b>	<b>(47,920.00)</b>	<b>0.0%</b>

397 Interfund Transfers

397 00 00 104 Arterial Streets Transfer	0.00	0.00	0.00	0.0%
397 00 00 230 1996 Go Bond Redempt Fund-closeout	0.00	0.00	0.00	0.0%
397 00 00 310 Police SEPA Transfer	0.00	0.00	0.00	0.0%
397 00 00 312 Fire Impact Fee Transfer	0.00	0.00	0.00	0.0%
397 00 00 401 Sewer Transfer - IDCA	0.00	0.00	0.00	0.0%
397 00 00 412 Solid Waste Transfer - IDCA	0.00	0.00	0.00	0.0%
397 00 00 425 Stormwater Transfer - IDCA	0.00	0.00	0.00	0.0%
397 00 01 108 Hotel Motel - Wayfinder Signs	0.00	0.00	0.00	0.0%
397 00 01 115 Transfer-in City Council Strategic Reserve Fund 115	0.00	0.00	0.00	0.0%
397 00 01 303 Building Maintenance Transfer	0.00	0.00	0.00	0.0%
397 00 01 305 Transfer In from Library Construction 305	0.00	0.00	0.00	0.0%
397 00 01 313 Public Safety Sales Tax Transfer - ERR Reimb	0.00	0.00	0.00	0.0%
397 00 02 189 Transfer In from ARPA	1,383,998.21	1,383,998.60	(0.39)	100.0%
397 00 02 302 2nd 1/4% REET Transfer	0.00	0.00	0.00	0.0%
397 00 03 000 Transfer-In - Special Projects	0.00	18,464.05	(18,464.05)	0.0%
397 00 03 301 1st 1/4% REET Transfer	0.00	0.00	0.00	0.0%
397 00 06 103 Transfers In from 103	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>1,383,998.21</b>	<b>1,402,462.65</b>	<b>(18,464.44)</b>	<b>101.3%</b>

398 Insurance Recoveries

398 10 00 001 Insurance Recoveries	0.00	0.00	0.00	0.0%
<b>398 Insurance Recoveries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 5

001 Current Expense Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	14,409,977.21	15,060,614.20	(650,636.99)	104.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	

511 Legislative

511 60 49 090	ICA-Support Allocation	(19,347.92)	(19,347.84)	(0.08)	100.0%
	001 Indirect Cost Allocation	(19,347.92)	(19,347.84)	(0.08)	100.0%
511 60 11 000	Salaries-City Council	42,000.00	42,000.00	0.00	100.0%
511 60 21 001	Industrial Insurance	200.00	111.08	88.92	55.5%
511 60 22 001	Social Security	4,000.00	3,213.84	786.16	80.3%
511 60 24 001	Unemployment	100.00	34.00	66.00	34.0%
511 60 26 050	Washington Sick Leave	100.00	0.00	100.00	0.0%
	060 Legislative Services	46,400.00	45,358.92	1,041.08	97.8%
511 30 34 000	Code Book	3,500.00	0.00	3,500.00	0.0%
511 60 31 000	Supplies	620.00	104.36	515.64	16.8%
511 60 31 001	Legal Publications	11,000.00	7,033.92	3,966.08	63.9%
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%
	070 Services & Charges	17,420.00	7,974.26	9,445.74	45.8%
514 40 41 000	Election Costs	0.00	0.00	0.00	0.0%
514 90 41 000	Voter Registration Costs	21,000.00	33,267.86	(12,267.86)	158.4%
	080 Election Services	21,000.00	33,267.86	(12,267.86)	158.4%
594 11 64 000	Equipment (AV Upgrade)	0.00	0.00	0.00	0.0%
	090 Capital Expenditures	0.00	0.00	0.00	0.0%
	511 Legislative	65,472.08	67,253.20	(1,781.12)	102.7%

512 Judicial

512 50 11 000	Salaries	77,000.00	76,893.55	106.45	99.9%
512 50 13 000	Overtime	0.00	0.00	0.00	0.0%
512 50 21 001	Industrial Insurance	400.00	247.93	152.07	62.0%
512 50 22 001	Social Security	6,000.00	5,748.77	251.23	95.8%
512 50 23 001	Pers Retirement	8,000.00	7,169.45	830.55	89.6%
512 50 24 001	Unemployment	200.00	305.50	(105.50)	152.8%
512 50 25 001	Medical/Dental/Vision	12,000.00	10,394.33	1,605.67	86.6%
512 50 26 050	Washington Sick Leave	200.00	0.00	200.00	0.0%
512 50 28 000	Employee Wellness	0.00	0.00	0.00	0.0%
	050 Court Services	103,800.00	100,759.53	3,040.47	97.1%
512 50 31 000	Supplies	3,000.00	2,992.30	7.70	99.7%
512 50 31 001	Publications	0.00	0.00	0.00	0.0%
512 50 41 000	Professional Services	21,300.00	13,647.36	7,652.64	64.1%
512 50 41 001	District Court Surcharge	18,100.00	18,037.00	63.00	99.7%
512 50 41 010	Municipal Court Judge	50,000.00	51,614.50	(1,614.50)	103.2%
512 50 41 020	Municipal Court Prob.	18,000.00	23,150.00	(5,150.00)	128.6%
512 50 41 030	Community Court Agreement	4,200.00	7,800.00	(3,600.00)	185.7%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 6

001 Current Expense Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>512 Judicial</b>				
512 50 41 031 Blake Decision Expenditures	0.00	0.00	0.00	0.0%
512 50 41 040 Language Interpreter	4,500.00	15,877.52	(11,377.52)	352.8%
512 50 42 010 Postage	1,300.00	1,395.22	(95.22)	107.3%
512 50 42 020 Telephone	700.00	939.00	(239.00)	134.1%
512 50 43 000 Meals/Travel	100.00	886.38	(786.38)	886.4%
512 50 46 000 Insurance & Bonds	1,000.00	1,821.65	(821.65)	182.2%
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	1,879.00	(1,879.00)	0.0%
512 50 49 020 Jury/Witness Fees	0.00	0.00	0.00	0.0%
080 Services & Charges	123,000.00	140,239.93	(17,239.93)	114.0%
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	240,999.46	(13,699.46)	106.0%

**513 Executive**

513 10 49 090 ICA-Support Allocation	(146,042.03)	(146,042.04)	0.01	100.0%
001 Indirect Cost Allocation	(146,042.03)	(146,042.04)	0.01	100.0%
513 10 11 000 Salaries	247,300.00	201,377.67	45,922.33	81.4%
513 10 13 000 Overtime	0.00	0.00	0.00	0.0%
513 10 21 001 Industrial Insurance	600.00	372.89	227.11	62.1%
513 10 22 001 Social Security	16,000.00	15,183.75	816.25	94.9%
513 10 23 001 Pers Retirement	21,000.00	15,669.55	5,330.45	74.6%
513 10 24 001 Unemployment	500.00	663.56	(163.56)	132.7%
513 10 25 001 Medical/Dental/Vision	20,000.00	19,477.81	522.19	97.4%
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	252,745.23	53,234.77	82.6%
513 10 30 006 Arts Commissioner	0.00	0.00	0.00	0.0%
513 10 31 000 Supplies	500.00	1,540.93	(1,040.93)	308.2%
513 10 41 000 Professional Services-Other	13,900.00	3,168.75	10,731.25	22.8%
513 10 41 001 Professional Services-HR	2,500.00	78.00	2,422.00	3.1%
513 10 41 005 Professional Services-Lobbyist	0.00	0.00	0.00	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	3,077.58	(77.58)	102.6%
513 10 43 000 Meals/Travel	2,175.00	2,211.86	(36.86)	101.7%
513 10 44 009 Senior Crime Watch	0.00	0.00	0.00	0.0%
513 10 49 000 Tuition/Registration	1,500.00	3,978.00	(2,478.00)	265.2%
513 10 49 010 Dues & Subscriptions	2,020.00	5,254.00	(3,234.00)	260.1%
558 70 00 513 Economic Development	283,784.00	120,264.30	163,519.70	42.4%
558 70 41 001 EDASC - Economic Development Alliance of Skagit County	0.00	0.00	0.00	0.0%
591 90 70 513 Leases + Subscription IT (SBITA) - Executive Dept.	0.00	20,975.00	(20,975.00)	0.0%
030 Services & Charges	324,379.00	160,548.42	163,830.58	49.5%
517 95 41 001 Employee Training Programs	11,000.00	9,039.86	1,960.14	82.2%

## 2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 7

001 Current Expense Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>513 Executive</b>				
090 Employee Programs	11,000.00	9,039.86	1,960.14	82.2%
513 Executive	495,316.97	276,291.47	219,025.50	55.8%
<b>514 Financial, Recording &amp; Elections</b>				
514 23 49 041 SEEK Subawards	0.00	0.00	0.00	0.0%
518 63 40 000 Coronavirus Relief Funds Grants	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
514 14 64 000 ICA-Support Allocation	0.00	0.00	0.00	0.0%
514 23 49 090 ICA-Support Allocation	(469,082.04)	(469,082.04)	0.00	100.0%
001 Indirect Cost Allocation	(469,082.04)	(469,082.04)	0.00	100.0%
514 23 11 000 Salaries	496,000.00	495,069.60	930.40	99.8%
514 23 12 000 Extra Help	0.00	0.00	0.00	0.0%
514 23 13 000 Overtime	4,000.00	265.09	3,734.91	6.6%
514 23 20 001 HRA - VEBA for HDHP	0.00	0.00	0.00	0.0%
514 23 21 001 Industrial Insurance	2,000.00	1,411.29	588.71	70.6%
514 23 22 001 Social Security	39,000.00	36,212.32	2,787.68	92.9%
514 23 23 001 PERS Retirement	52,000.00	44,600.94	7,399.06	85.8%
514 23 24 001 Unemployment	1,000.00	1,943.82	(943.82)	194.4%
514 23 25 001 Medical//Dental/Vision	82,000.00	74,103.64	7,896.36	90.4%
514 23 26 050 Washington Sick Leave	800.00	0.00	800.00	0.0%
514 23 28 000 Employee Wellness	0.00	450.00	(450.00)	0.0%
020 Financial Services	676,800.00	654,056.70	22,743.30	96.6%
514 23 31 000 Supplies	11,600.00	10,318.44	1,281.56	89.0%
514 23 41 000 State Auditing	54,000.00	57,460.90	(3,460.90)	106.4%
514 23 41 010 Bank Fees	12,000.00	23,283.61	(11,283.61)	194.0%
514 23 41 011 Professional Services	32,000.00	32,889.58	(889.58)	102.8%
514 23 41 013 Licensing Fees	5,100.00	64.00	5,036.00	1.3%
514 23 42 010 Postage	2,000.00	1,748.57	251.43	87.4%
514 23 42 020 Telephone	2,100.00	2,205.24	(105.24)	105.0%
514 23 43 000 Meals/Travel	5,000.00	3,728.72	1,271.28	74.6%
514 23 45 000 Operating Rentals/Leases	1,900.00	4,950.71	(3,050.71)	260.6%
514 23 46 000 Insurance & Bonds	8,500.00	24,848.37	(16,348.37)	292.3%
514 23 49 000 Miscellaneous	600.00	4,489.32	(3,889.32)	748.2%
514 23 49 010 Misc-Dues/Subscriptions	530.00	272.66	257.34	51.4%
514 23 49 030 Misc-Tuition/Registration	5,600.00	2,982.00	2,618.00	53.3%
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	413.70	(413.70)	0.0%
591 23 70 001 Lease + Subscription IT (SBITA) - Finance Dept.	0.00	10,571.61	(10,571.61)	0.0%
030 Records Services	153,130.00	192,420.43	(39,290.43)	125.7%
514 23 31 001 Supplies - EMS Billing	600.00	170.89	429.11	28.5%
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	1,444.77	1,055.23	57.8%
514 23 49 031 Misc-Tuition/Registration EMS Billing	1,400.00	(1,945.00)	3,345.00	138.9%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 8

001 Current Expense Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>514 Financial, Recording &amp; Elections</b>				
031 Services & Charges - EMS Billing	6,100.00	(1,085.64)	7,185.64	17.8%
594 14 64 000 Machinery & Equipment	0.00	0.00	0.00	0.0%
914 Capital Expenditure	0.00	0.00	0.00	0.0%
<b>514 Financial, Recording &amp; Elections</b>	<b>366,947.96</b>	<b>376,309.45</b>	<b>(9,361.49)</b>	<b>102.6%</b>
<b>515 Legal Services</b>				
515 31 49 090 ICA-Support Allocation	(93,836.10)	(93,836.16)	0.06	100.0%
001 Indirect Cost Allocation	(93,836.10)	(93,836.16)	0.06	100.0%
515 30 26 050 Washington Sick Leave	0.00	0.00	0.00	0.0%
515 31 11 000 Salaries	0.00	0.00	0.00	0.0%
515 31 21 001 Industrial Insurance	0.00	0.00	0.00	0.0%
515 31 22 001 Social Security	0.00	0.00	0.00	0.0%
515 31 23 001 Pers Retirement	0.00	0.00	0.00	0.0%
515 31 24 001 Unemployment	0.00	0.00	0.00	0.0%
515 31 25 001 Medical/Dental/Vision	0.00	0.00	0.00	0.0%
515 31 26 050 Washington Sick Leave	0.00	0.00	0.00	0.0%
030 Legal Services-Internal	0.00	0.00	0.00	0.0%
515 31 31 000 Office Supplies	0.00	199.00	(199.00)	0.0%
515 31 41 000 Legal - Professional Services	0.00	0.00	0.00	0.0%
515 31 41 001 Prosecuting Attorney	0.00	0.00	0.00	0.0%
515 31 41 002 Westlaw Services	0.00	0.00	0.00	0.0%
515 31 41 003 Prof Services-Internal/Advisory	0.00	0.00	0.00	0.0%
515 31 41 004 Legal - City Attorney	0.00	0.00	0.00	0.0%
515 31 42 000 Postage	0.00	0.00	0.00	0.0%
515 31 42 001 Telephone	500.00	428.05	71.95	85.6%
515 31 43 000 Travel/Meals	0.00	0.00	0.00	0.0%
515 31 46 000 Insurance	1,500.00	2,893.75	(1,393.75)	192.9%
515 31 49 000 Dues & Subscriptions	0.00	0.00	0.00	0.0%
515 31 49 001 Tuition/Registration	0.00	0.00	0.00	0.0%
040 Services & Charges-Internal	2,000.00	3,520.80	(1,520.80)	176.0%
515 41 41 000 Ext Legal-City Attorney	150,000.00	151,538.30	(1,538.30)	101.0%
515 41 41 001 Ext Legal-Prosecutor	106,080.00	106,080.00	0.00	100.0%
515 45 41 000 Legal - Litigation	15,000.00	33,645.43	(18,645.43)	224.3%
041 Legal Services-External	271,080.00	291,263.73	(20,183.73)	107.4%
515 93 41 000 Indigent Defender	95,000.00	95,320.98	(320.98)	100.3%
515 93 41 001 Indigent Defense Conflict Council	2,000.00	6,077.50	(4,077.50)	303.9%
515 93 41 002 Indigent Defense Investigator	0.00	0.00	0.00	0.0%
515 93 41 003 Indigent Defense Translator	0.00	1,334.58	(1,334.58)	0.0%
515 93 41 004 Indigent Defense Expenses	0.00	0.00	0.00	0.0%
045 Indigent Defense Program	97,000.00	102,733.06	(5,733.06)	105.9%
523 20 11 000 Salaries & Wages	0.00	0.00	0.00	0.0%
523 20 21 001 Industrial Insurance	0.00	0.00	0.00	0.0%
523 20 22 001 Social Security	0.00	0.00	0.00	0.0%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 9

001 Current Expense Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>515 Legal Services</b>				
523 20 23 001 PERS Retirement	0.00	0.00	0.00	0.0%
523 20 24 001 Unemployment	0.00	0.00	0.00	0.0%
523 20 25 001 Medical/Dental/Vision	0.00	0.00	0.00	0.0%
523 20 26 050 Washington Sick Leave	0.00	0.00	0.00	0.0%
050 City Work Program	0.00	0.00	0.00	0.0%
523 20 31 000 Office/Operating Supplies	0.00	0.00	0.00	0.0%
523 20 32 000 Auto Fuel	0.00	0.00	0.00	0.0%
055 Work Program Supplies	0.00	0.00	0.00	0.0%
589 30 00 001 DO NOT USE - Crime Victim & Witness	0.00	0.00	0.00	0.0%
070 Crime Victim And Witness Program (RCW 7.0	0.00	0.00	0.00	0.0%
<b>515 Legal Services</b>	<b>276,243.90</b>	<b>303,681.43</b>	<b>(27,437.53)</b>	<b>109.9%</b>

**516 Human Resources and Civil Service**

521 10 31 000 Supplies - Civil Service	0.00	0.00	0.00	0.0%
521 10 41 000 Professional Services - Civil Service	0.00	0.00	0.00	0.0%
521 10 41 010 Advertising - Civil Service	0.00	0.00	0.00	0.0%
010 Civil Service	0.00	0.00	0.00	0.0%
518 10 11 000 Salaries	0.00	25,915.40	(25,915.40)	0.0%
518 10 13 000 Overtime	0.00	0.00	0.00	0.0%
518 10 21 000 Industrial Insurance	0.00	0.00	0.00	0.0%
518 10 22 001 Social Security + Medicare	0.00	1,971.05	(1,971.05)	0.0%
518 10 23 001 PERS Retirement	0.00	2,041.18	(2,041.18)	0.0%
518 10 24 001 Unemployment	0.00	47.44	(47.44)	0.0%
518 10 25 001 Medical/Dental/Vision	0.00	0.00	0.00	0.0%
518 10 26 050 Washington Sick Leave	0.00	0.00	0.00	0.0%
518 10 27 000 Publication	0.00	592.20	(592.20)	0.0%
518 10 31 010 Supplies	0.00	0.00	0.00	0.0%
518 10 41 000 Professional Services	0.00	0.00	0.00	0.0%
518 10 42 001 Telephone	0.00	0.00	0.00	0.0%
518 10 42 010 Communication	0.00	0.00	0.00	0.0%
518 10 43 000 Meals/Travel	0.00	0.00	0.00	0.0%
518 10 49 000 Tuition/Registration	0.00	0.00	0.00	0.0%
518 10 49 010 Dues/Subscriptions	0.00	0.00	0.00	0.0%
020 Human Resources	0.00	30,567.27	(30,567.27)	0.0%
517 90 43 001 Employee Recognition	3,500.00	10,098.73	(6,598.73)	288.5%
517 90 43 002 Employee Wellness (lunch & Learn)	2,000.00	1,734.01	265.99	86.7%
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 41 002 Wellness Coordinator Stipend	2,400.00	0.00	2,400.00	0.0%
090 Employee Programs	9,900.00	12,845.77	(2,945.77)	129.8%
<b>516 Human Resources and Civil Service</b>	<b>9,900.00</b>	<b>43,413.04</b>	<b>(33,513.04)</b>	<b>438.5%</b>

**517 Information Technology Services**

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 10

001 Current Expense Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>517 Information Technology Services</b>				
518 80 49 090 ICA-Support Allocation	(79,419.51)	(79,419.48)	(0.03)	100.0%
001 Indirect Cost Allocation	(79,419.51)	(79,419.48)	(0.03)	100.0%
518 80 11 000 Salaries	236,000.00	215,347.74	20,652.26	91.2%
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	496.34	103.66	82.7%
518 80 22 001 Social Security	19,000.00	15,801.08	3,198.92	83.2%
518 80 23 001 Pers Retirement	25,000.00	19,195.53	5,804.47	76.8%
518 80 24 001 Unemployment	500.00	859.06	(359.06)	171.8%
518 80 25 001 Medical/Dental/Vision	21,000.00	19,129.72	1,870.28	91.1%
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	274,046.94	29,553.06	90.3%
518 80 31 000 Office/Operating Supplies	2,000.00	1,713.72	286.28	85.7%
518 80 31 001 Repair & Maintenance Sup	2,000.00	1,959.63	40.37	98.0%
518 80 35 000 Small Tools/Minor Equip	6,000.00	3,145.00	2,855.00	52.4%
518 80 41 000 Professional Services	2,882.00	2,882.57	(0.57)	100.0%
518 80 42 010 Postage	100.00	0.00	100.00	0.0%
518 80 42 020 Telephone	3,000.00	1,334.26	1,665.74	44.5%
518 80 42 021 Internet Services	9,000.00	8,306.25	693.75	92.3%
518 80 43 000 Travel/Meals	1,200.00	43.49	1,156.51	3.6%
518 80 49 000 Software Maint & Support	0.00	0.00	0.00	0.0%
518 80 49 010 Tuition/Registration	2,000.00	0.00	2,000.00	0.0%
591 80 70 517 Leases + Subscription IT (SBITA) - IT Dept.	145,000.00	147,139.73	(2,139.73)	101.5%
020 Services & Charges	173,182.00	166,524.65	6,657.35	96.2%
594 18 64 001 Network Hardware	65,000.00	63,606.84	1,393.16	97.9%
900 Capital Expenditures	65,000.00	63,606.84	1,393.16	97.9%
<b>517 Information Technology Services</b>	<b>462,362.49</b>	<b>424,758.95</b>	<b>37,603.54</b>	<b>91.9%</b>

**518 Centralized Services**

518 10 21 001 Salaries L&I	0.00	55.71	(55.71)	0.0%
000	0.00	55.71	(55.71)	0.0%
518 20 49 090 ICA-Support Services	(12,440.11)	(12,440.16)	0.05	100.0%
001 Indirect Cost Allocation	(12,440.11)	(12,440.16)	0.05	100.0%
518 80 13 000 Overtime	0.00	0.00	0.00	0.0%
010 Personnel Services	0.00	0.00	0.00	0.0%
518 80 46 000 Insurance	0.00	4,553.22	(4,553.22)	0.0%
020 Property Management Services	0.00	4,553.22	(4,553.22)	0.0%
518 20 31 000 Operating Supplies	180.00	0.00	180.00	0.0%
518 20 32 000 Auto Fuel	2,560.00	1,631.76	928.24	63.7%
518 20 48 000 Repair & Maintenance	2,805.00	8,481.23	(5,676.23)	302.4%
518 20 49 010 Misc - Judgement & Damages	500.00	0.00	500.00	0.0%
518 30 48 001 M&O Fund 501	4,300.00	1,299.63	3,000.37	30.2%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 11

001 Current Expense Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>518 Centralized Services</b>				
090 Centralized Services	10,345.00	11,412.62	(1,067.62)	110.3%
597 00 11 001 Equipment Replacement Fund 501	29,556.29	29,556.24	0.05	100.0%
950 Transfers	29,556.29	29,556.24	0.05	100.0%
<b>518 Centralized Services</b>	<b>27,461.18</b>	<b>33,137.63</b>	<b>(5,676.45)</b>	<b>120.7%</b>
<b>519 Planning &amp; Community Development Services</b>				
591 60 70 519 Leases + Subscription IT (SBITA) - Plan + Dev. Dept.	0.00	2,161.29	(2,161.29)	0.0%
000	0.00	2,161.29	(2,161.29)	0.0%
558 60 11 000 Salaries	234,000.00	192,313.60	41,686.40	82.2%
558 60 13 000 Overtime	1,000.00	0.00	1,000.00	0.0%
558 60 20 001 HRA - VEBA for HDHP	0.00	2,325.00	(2,325.00)	0.0%
558 60 21 001 Industrial Insurance	600.00	428.71	171.29	71.5%
558 60 22 001 Social Security	18,000.00	14,248.58	3,751.42	79.2%
558 60 23 001 PERS Retirement	25,000.00	17,555.07	7,444.93	70.2%
558 60 24 001 Unemployment	400.00	583.84	(183.84)	146.0%
558 60 25 001 Medical/Dental/Vision	31,000.00	23,214.84	7,785.16	74.9%
558 60 26 050 Washington Sick Leave	500.00	0.00	500.00	0.0%
558 60 28 000 Employee Wellness	360.00	675.00	(315.00)	187.5%
010 Planning Services	310,860.00	251,344.64	59,515.36	80.9%
518 65 40 001 Impact Fee Distribution (schools)	125,000.00	126,268.55	(1,268.55)	101.0%
558 60 31 000 Supplies/Books	3,900.00	6,323.16	(2,423.16)	162.1%
558 60 41 000 Professional Services	325,000.00	207,015.68	117,984.32	63.7%
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	6,160.27	(4,460.27)	362.4%
558 60 41 011 Advertising Reimbuseable	4,000.00	6,192.68	(2,192.68)	154.8%
558 60 41 050 SCOG	11,400.00	15,788.35	(4,388.35)	138.5%
558 60 42 010 Postage	1,100.00	3,212.98	(2,112.98)	292.1%
558 60 42 020 Telephone	1,400.00	962.90	437.10	68.8%
558 60 43 000 Travel	5,000.00	3,136.47	1,863.53	62.7%
558 60 46 000 Insurance	1,700.00	3,877.19	(2,177.19)	228.1%
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 - Skagit Motel Abatement	0.00	3,103.84	(3,103.84)	0.0%
558 60 49 010 Dues/Subscript/Membership	1,400.00	2,264.63	(864.63)	161.8%
558 60 49 020 Filing/Recording Fees	500.00	427.46	72.54	85.5%
558 60 49 030 Tuition/Registration	2,500.00	1,911.00	589.00	76.4%
558 60 49 040 Misc - Dept. Split	0.00	0.00	0.00	0.0%
558 60 49 041 Miscellaneous - Planning And Economic Development	0.00	284.54	(284.54)	0.0%
030 Services & Charges	493,100.00	394,991.23	98,108.77	80.1%
558 70 30 001 ARPA - Supplies	0.00	0.00	0.00	0.0%
558 70 35 000 ARPA - Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%
558 70 41 000 EDASC	0.00	7,500.00	(7,500.00)	0.0%
558 70 41 010 Professional Services	500.00	0.00	500.00	0.0%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 12

001 Current Expense Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining
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519 Planning & Community Development Services

070 Economic Development	500.00	7,500.00	(7,000.00)	1500.0%
594 58 64 000 Office Equipment	2,000.00	558.92	1,441.08	27.9%
900 Capital Expenditures	2,000.00	558.92	1,441.08	27.9%
<b>519 Planning &amp; Community Development Services</b>	<b>806,460.00</b>	<b>656,556.08</b>	<b>149,903.92</b>	<b>81.4%</b>

520 Engineering

595 10 11 000 Salaries	328,000.00	302,931.96	25,068.04	92.4%
595 10 13 000 Overtime	0.00	0.00	0.00	0.0%
595 10 21 001 Industrial Insurance	4,000.00	3,587.21	412.79	89.7%
595 10 22 001 Social Security	26,000.00	21,681.69	4,318.31	83.4%
595 10 23 001 PERS Retirement	34,000.00	24,755.06	9,244.94	72.8%
595 10 24 001 Unemployment	700.00	1,189.22	(489.22)	169.9%
595 10 25 001 Medical/Dental/Vision	53,000.00	56,625.73	(3,625.73)	106.8%
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>410,770.87</b>	<b>36,029.13</b>	<b>91.9%</b>
591 10 70 520 Leases + Subscription IT (SBITA) - Eng Dept.	0.00	2,932.40	(2,932.40)	0.0%
595 10 31 000 Supplies	1,000.00	2,391.06	(1,391.06)	239.1%
595 10 31 001 Address & Street Signs-Reimb	1,000.00	3,180.93	(2,180.93)	318.1%
595 10 41 000 Professional Services	30,000.00	11,273.22	18,726.78	37.6%
595 10 41 010 Advertising	500.00	50.00	450.00	10.0%
595 10 42 000 Postage	1,000.00	343.08	656.92	34.3%
595 10 42 020 Telephone	700.00	766.56	(66.56)	109.5%
595 10 42 025 Cell Phones	2,000.00	2,778.66	(778.66)	138.9%
595 10 43 000 Travel	1,500.00	90.39	1,409.61	6.0%
595 10 46 000 Insurance	4,000.00	6,789.32	(2,789.32)	169.7%
595 10 48 000 Repair & Maintenance	3,000.00	1,586.68	1,413.32	52.9%
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	1,673.87	326.13	83.7%
595 10 49 010 Tuition/Registration	500.00	297.81	202.19	59.6%
595 10 49 011 Safety Meetings	250.00	32.94	217.06	13.2%
595 10 49 020 Software Licenses/Support	7,500.00	5,579.25	1,920.75	74.4%
595 10 49 090 ICA-Support Allocation	(213,597.57)	(213,597.60)	0.03	100.0%
<b>040 Services &amp; Charges</b>	<b>(157,447.57)</b>	<b>(173,831.43)</b>	<b>16,383.86</b>	<b>110.4%</b>
594 32 64 000 Office Equipment	500.00	2,530.81	(2,030.81)	506.2%
900 Capital Expenditures	500.00	2,530.81	(2,030.81)	506.2%
<b>520 Engineering</b>	<b>289,852.43</b>	<b>239,470.25</b>	<b>50,382.18</b>	<b>82.6%</b>

521 Law Enforcement

521 00 00 000 Law Enforcement - Other Costs Allocations	0.00	0.00	0.00	0.0%
521 20 20 001 HRA - VEBA for HDHP	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
521 10 11 000 Salaries	345,000.00	345,215.47	(215.47)	100.1%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 13

001 Current Expense Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>521 Law Enforcement</b>				
521 10 13 000 Overtime	4,000.00	919.57	3,080.43	23.0%
521 10 21 001 Industrial Insurance	5,000.00	4,074.91	925.09	81.5%
521 10 22 001 Social Security	27,000.00	25,747.54	1,252.46	95.4%
521 10 23 001 Pers Retirement	36,000.00	31,068.79	4,931.21	86.3%
521 10 24 001 Unemployment	700.00	1,369.84	(669.84)	195.7%
521 10 25 001 Medical/Dental/Vision	84,000.00	84,378.98	(378.98)	100.5%
521 10 26 050 Washington Sick Leave	600.00	0.00	600.00	0.0%
<b>010 Administration</b>	<b>502,300.00</b>	<b>492,775.10</b>	<b>9,524.90</b>	<b>98.1%</b>
521 10 41 040 Access Fees	0.00	0.00	0.00	0.0%
521 10 48 000 Repair/Maintenance-Equip	0.00	2,258.88	(2,258.88)	0.0%
521 10 48 001 Code Enforcement Misc	0.00	4,287.50	(4,287.50)	0.0%
521 10 49 000 Tuition/Registration	0.00	0.00	0.00	0.0%
<b>015 Admin Services &amp; Charges</b>	<b>0.00</b>	<b>6,546.38</b>	<b>(6,546.38)</b>	<b>0.0%</b>
521 20 11 000 Salaries	2,334,000.00	2,122,953.03	211,046.97	91.0%
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	151,654.16	(81,654.16)	216.6%
521 20 21 001 Industrial Insurance	63,000.00	62,640.44	359.56	99.4%
521 20 22 001 Social Security	184,000.00	169,199.52	14,800.48	92.0%
521 20 23 001 PERS Retirement	0.00	0.00	0.00	0.0%
521 20 23 005 LEOFF Retirement	128,000.00	111,984.10	16,015.90	87.5%
521 20 24 001 Unemployment	5,000.00	9,095.24	(4,095.24)	181.9%
521 20 25 001 Medical/Dental/Vision	311,000.00	285,907.48	25,092.52	91.9%
521 20 26 000 Uniforms/Accessories	22,000.00	15,099.19	6,900.81	68.6%
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	10,808.83	(5,808.83)	216.2%
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	53,280.30	(8,280.30)	118.4%
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	4,469.99	9,530.01	31.9%
<b>020 Police Operations</b>	<b>3,244,000.00</b>	<b>2,997,092.28</b>	<b>246,907.72</b>	<b>92.4%</b>
521 20 31 002 Office/Operating Supplies	18,000.00	32,088.84	(14,088.84)	178.3%
521 20 31 010 Printing/Publications	1,500.00	939.67	560.33	62.6%
521 20 31 015 Ammunition	13,000.00	8,253.60	4,746.40	63.5%
521 20 32 000 Auto Fuel	80,000.00	72,233.96	7,766.04	90.3%
521 20 41 001 Professional Services	42,000.00	81,622.42	(39,622.42)	194.3%
521 20 41 020 Veterinary Services	2,500.00	(110.01)	2,610.01	4.4%
521 20 41 021 Humane Society	5,500.00	4,906.00	594.00	89.2%
521 20 41 022 WA Federation Animal Care	0.00	1,495.60	(1,495.60)	0.0%
521 20 41 023 Canine	0.00	4,307.27	(4,307.27)	0.0%
521 20 41 040 Intergov Svc-Gun Permits	9,850.00	5,067.75	4,782.25	51.4%
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	67,026.17	(20,026.17)	142.6%
521 20 41 055 911 Contracted Services	245,300.00	311,466.13	(66,166.13)	127.0%
521 20 42 010 Postage	2,000.00	2,252.21	(252.21)	112.6%
521 20 42 020 Telephone	31,000.00	26,197.95	4,802.05	84.5%
521 20 43 000 Meals/Travel-non Training	0.00	0.00	0.00	0.0%
521 20 43 010 Meals/Travel-Extradition	0.00	0.00	0.00	0.0%
521 20 46 000 Insurance	35,000.00	82,485.86	(47,485.86)	235.7%
521 20 47 000 Public Utilities	3,500.00	3,752.16	(252.16)	107.2%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 14

001 Current Expense Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>521 Law Enforcement</b>				
521 20 48 000	Repairs & Maintenance	3,500.00	1,198.38	2,301.62 34.2%
521 20 48 010	Repair & Maint - Auto	45,000.00	32,462.75	12,537.25 72.1%
521 20 48 521	M&O Fund 501	0.00	0.00	0.00 0.0%
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	715.00	(215.00) 143.0%
521 20 49 030	Judgments & Damages	0.00	0.00	0.00 0.0%
<b>025 Operations Services &amp; Charges</b>		<b>607,900.00</b>	<b>738,990.71</b>	<b>(131,090.71) 121.6%</b>
521 30 31 010	Public Education Supplies	2,000.00	756.24	1,243.76 37.8%
<b>030 Crime Prevention (3X)</b>		<b>2,000.00</b>	<b>756.24</b>	<b>1,243.76 37.8%</b>
521 40 43 000	Travel	14,000.00	9,317.50	4,682.50 66.6%
521 40 49 000	Tuition/Registration	20,000.00	28,047.16	(8,047.16) 140.2%
521 40 49 020	Range Fees	10,000.00	2,877.90	7,122.10 28.8%
<b>040 Training (4X)</b>		<b>44,000.00</b>	<b>40,242.56</b>	<b>3,757.44 91.5%</b>
523 60 41 000	Prisoners	0.00	0.00	0.00 0.0%
523 60 41 001	Prisoner Medical	45,000.00	41,528.71	3,471.29 92.3%
523 60 41 010	Prisoner Transport	11,000.00	11,925.14	(925.14) 108.4%
523 60 41 021	Jail Annual Payment In Lieu Of 1/10	93,000.00	92,945.65	54.35 99.9%
<b>060 Prisoners &amp; Jail Costs</b>		<b>149,000.00</b>	<b>146,399.50</b>	<b>2,600.50 98.3%</b>
591 28 70 001	Lease + Subscription IT (SBITA) - Police Dept.	3,300.00	53,332.39	(50,032.39) 1616.1%
591 28 70 002	Lease - Police Tasers	16,200.00	23,359.81	(7,159.81) 144.2%
594 21 64 000	Machinery & Equipment	50,000.00	40,697.71	9,302.29 81.4%
595 21 62 000	Building	0.00	0.00	0.00 0.0%
<b>921 Capital Expenditures</b>		<b>69,500.00</b>	<b>117,389.91</b>	<b>(47,889.91) 168.9%</b>
597 00 13 001	Equipment Replacement Fund 501 - Police	272,000.00	272,000.04	(0.04) 100.0%
<b>950 Transfers</b>		<b>272,000.00</b>	<b>272,000.04</b>	<b>(0.04) 100.0%</b>
<b>521 Law Enforcement</b>		<b>4,890,700.00</b>	<b>4,812,192.72</b>	<b>78,507.28 98.4%</b>

**522 Fire Control**

522 24 23 001	Deferred Comp (in lieu of SS)	0.00	15,879.32	(15,879.32) 0.0%
522 31 00 522	EMS Discretionary - Local Grant Expenditures	0.00	0.00	0.00 0.0%
<b>000</b>		<b>0.00</b>	<b>15,879.32</b>	<b>(15,879.32) 0.0%</b>
522 20 11 000	Salaries	228,000.00	110,317.50	117,682.50 48.4%
522 20 11 010	No Longer Used - Volunteer Salaries	0.00	0.00	0.00 0.0%
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	13,123.54	14,876.46 46.9%
522 20 22 001	SS + Medicare	18,000.00	8,439.19	9,560.81 46.9%
522 20 23 001	PERS Retirement	24,000.00	4,960.03	19,039.97 20.7%
522 20 23 002	Pension-Volunteer Firefighter	3,500.00	3,080.00	420.00 88.0%
522 20 23 005	LEOFF Retirement	0.00	0.00	0.00 0.0%
522 20 24 001	Unemployment	500.00	385.66	114.34 77.1%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 15

001 Current Expense Fund 01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>					
522 20 25 001	Medical/Dental/Vision	0.00	0.00	0.00	0.0%
522 20 26 000	Uniforms	28,000.00	129,294.98	(101,294.98)	461.8%
522 20 26 050	Washington Sick Leave	400.00	0.00	400.00	0.0%
522 20 28 000	Employee Wellness	0.00	64.95	(64.95)	0.0%
<b>020 Part-Time Fire Fighters</b>		<b>345,400.00</b>	<b>269,665.85</b>	<b>75,734.15</b>	<b>78.1%</b>
522 21 11 000	Salaries	898,000.00	742,161.89	155,838.11	82.6%
522 21 13 000	Overtime	85,000.00	106,402.08	(21,402.08)	125.2%
522 21 13 001	Other	0.00	0.00	0.00	0.0%
522 21 20 001	HRA - VEBA for HDHP	0.00	15,550.00	(15,550.00)	0.0%
522 21 21 001	Industrial Insurance	38,000.00	33,650.98	4,349.02	88.6%
522 21 22 001	Medicare (+ formerly SS)	17,000.00	14,178.85	2,821.15	83.4%
522 21 23 001	Deferred Comp (in lieu of SS)	67,000.00	53,873.17	13,126.83	80.4%
522 21 23 005	LEOFF Retirement	51,000.00	39,559.01	11,440.99	77.6%
522 21 23 007	MRP Retirement	5,000.00	3,200.00	1,800.00	64.0%
522 21 24 001	Unemployment	2,000.00	3,425.06	(1,425.06)	171.3%
522 21 25 001	Medical/Dental/Vision	150,000.00	97,060.14	52,939.86	64.7%
522 21 26 000	Uniforms	0.00	0.00	0.00	0.0%
522 21 26 050	Washington Sick Leave	2,000.00	0.00	2,000.00	0.0%
522 21 28 000	Employee Wellness	0.00	75.00	(75.00)	0.0%
<b>021 FF / Paramedics</b>		<b>1,315,000.00</b>	<b>1,109,136.18</b>	<b>205,863.82</b>	<b>84.3%</b>
522 22 11 001	Salaries	399,000.00	397,249.94	1,750.06	99.6%
522 22 13 000	Overtime	0.00	0.00	0.00	0.0%
522 22 21 001	Industrial Insurance	6,000.00	11,199.86	(5,199.86)	186.7%
522 22 22 001	Medicare (+ formerly SS)	6,000.00	5,526.26	473.74	92.1%
522 22 23 001	Deferred Comp (in lieu of SS)	25,000.00	24,629.45	370.55	98.5%
522 22 23 005	LEOFF	22,000.00	19,761.76	2,238.24	89.8%
522 22 24 001	Unemployment	800.00	1,571.92	(771.92)	196.5%
522 22 25 001	Medical/Dental/Vision	39,000.00	38,846.59	153.41	99.6%
522 22 26 001	Uniforms	0.00	0.00	0.00	0.0%
522 22 26 050	Washington Sick Leave	700.00	0.00	700.00	0.0%
<b>022 Chief + Assistant Chiefs</b>		<b>498,500.00</b>	<b>498,785.78</b>	<b>(285.78)</b>	<b>100.1%</b>
522 23 11 010	Salaries-Volunteers	325,000.00	380,417.47	(55,417.47)	117.1%
522 23 21 001	Industrial Insurance	0.00	1,516.97	(1,516.97)	0.0%
522 23 22 001	SS + Medicare	25,000.00	29,041.67	(4,041.67)	116.2%
522 23 23 001	PERS Retirement	0.00	1,616.39	(1,616.39)	0.0%
522 23 23 002	Pension-Volunteer Firefighter	0.00	0.00	0.00	0.0%
522 23 24 001	Unemployment	600.00	1,646.04	(1,046.04)	274.3%
522 23 26 000	Uniforms	0.00	0.00	0.00	0.0%
522 23 26 050	Washington Sick Leave	600.00	0.00	600.00	0.0%
<b>023 Volunteers</b>		<b>351,200.00</b>	<b>414,238.54</b>	<b>(63,038.54)</b>	<b>117.9%</b>
522 24 11 000	Salaries - EMTs	364,747.00	255,712.74	109,034.26	70.1%
522 24 13 000	Overtime - EMTs	56,667.00	3,915.24	52,751.76	6.9%
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	7,766.54	23,254.46	25.0%
522 24 22 001	Medicare	54,106.00	4,039.44	50,066.56	7.5%
522 24 23 004	Deferred Comp (in lieu of SS)	0.00	0.00	0.00	0.0%
522 24 23 005	LEOFF	38,235.00	11,890.75	26,344.25	31.1%
522 24 23 007	MRP Retirement	0.00	1,225.00	(1,225.00)	0.0%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 16

001 Current Expense Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
522 24 24 001 Unemployment	1,299.00	336.90	962.10	25.9%
522 24 25 001 Medical/Dental/Vision	168,000.00	87,003.16	80,996.84	51.8%
522 24 26 000 Uniforms	0.00	0.00	0.00	0.0%
522 24 26 050 Wa Sick Leave	721.00	0.00	721.00	0.0%
522 24 28 000 Employee Wellness	0.00	0.00	0.00	0.0%
<b>024 EMTs</b>	<b>849,748.00</b>	<b>371,889.77</b>	<b>477,858.23</b>	<b>43.8%</b>
522 20 31 000 Operating Supplies	38,000.00	32,511.22	5,488.78	85.6%
522 20 31 001 Flags	750.00	0.00	750.00	0.0%
522 20 31 010 Office Supplies	3,000.00	956.88	2,043.12	31.9%
522 20 31 011 EMS Supplies	0.00	0.00	0.00	0.0%
522 20 32 000 Auto Fuel/Diesel	48,000.00	42,904.27	5,095.73	89.4%
522 20 35 000 Small Tools & Minor Equip	15,000.00	11,960.64	3,039.36	79.7%
522 20 35 011 EMS Minor Equipment	7,500.00	6,926.24	573.76	92.3%
522 20 41 000 Professional Services	25,000.00	20,743.03	4,256.97	83.0%
522 20 41 010 Prof Service-Medical Exams	3,200.00	14,335.50	(11,135.50)	448.0%
522 20 41 020 Central Dispatch	31,500.00	44,110.23	(12,610.23)	140.0%
522 20 41 030 Investigation	250.00	9,127.00	(8,877.00)	3650.8%
522 20 41 040 Advertising	250.00	575.00	(325.00)	230.0%
522 20 42 010 Postage	2,100.00	911.47	1,188.53	43.4%
522 20 42 020 Telephone	12,000.00	9,600.23	2,399.77	80.0%
522 20 45 000 Equipment Lease	3,500.00	1,664.07	1,835.93	47.5%
522 20 48 000 Repairs/Maint-Equip	58,000.00	71,289.13	(13,289.13)	122.9%
522 20 48 001 Repairs/Maint-Hydrants	50,000.00	48,660.38	1,339.62	97.3%
522 20 48 522 M&O Fund 501	0.00	0.00	0.00	0.0%
522 20 49 010 Misc-Dues	2,500.00	1,958.22	541.78	78.3%
522 20 49 030 Misc-Laundry	300.00	81.60	218.40	27.2%
522 20 49 050 Misc-Transport Refunds	0.00	0.00	0.00	0.0%
522 20 49 090 ICA-Support Allocation	0.00	0.00	0.00	0.0%
591 20 70 522 Leases + Subscription IT (SBITA) - Fire Dept.	0.00	396.00	(396.00)	0.0%
<b>030 Services &amp; Charges</b>	<b>300,850.00</b>	<b>318,711.11</b>	<b>(17,861.11)</b>	<b>105.9%</b>
522 21 31 000 Operating Supplies - Medical	67,000.00	67,302.36	(302.36)	100.5%
522 21 31 010 Office Supplies	10,000.00	10,050.09	(50.09)	100.5%
522 21 31 011 EMS Supplies	0.00	0.00	0.00	0.0%
522 21 32 000 Auto Fuel/Diesel	0.00	0.00	0.00	0.0%
522 21 35 000 Small Tools & Minor Equipment	8,500.00	9,005.40	(505.40)	105.9%
522 21 35 011 EMS Minor Equipment	7,500.00	6,878.66	621.34	91.7%
522 21 41 000 EMS Professional Services-Sys Design	41,600.00	39,859.98	1,740.02	95.8%
522 21 42 020 Telephone	0.00	0.00	0.00	0.0%
522 21 45 000 Equipment Lease	0.00	0.00	0.00	0.0%
522 21 48 000 Repairs/Maint-Equip	0.00	0.00	0.00	0.0%
522 21 49 000 Miscellaneous	8,000.00	7,860.95	139.05	98.3%
522 21 49 005 Fire Levy Communication	0.00	0.00	0.00	0.0%
522 21 49 010 Misc - GEMT IGT	0.00	2,077.54	(2,077.54)	0.0%
<b>031 Services &amp; Charges - EMS</b>	<b>142,600.00</b>	<b>143,034.98</b>	<b>(434.98)</b>	<b>100.3%</b>
522 45 31 000 Supplies & Books	3,500.00	234.95	3,265.05	6.7%
522 45 41 000 Advertising-Fire Prevent	1,000.00	1,093.44	(93.44)	109.3%
522 45 43 000 Travel & Meals	3,000.00	2,519.35	480.65	84.0%
522 45 49 000 Training Facilities	10,000.00	5,736.57	4,263.43	57.4%
522 45 49 010 Tuition/Registration	115,000.00	23,340.57	91,659.43	20.3%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 17

001 Current Expense Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>522 Fire Control</b>				
040 Training	132,500.00	32,924.88	99,575.12	24.8%
522 21 49 020 Tuition & Registration	5,750.00	3,192.32	2,557.68	55.5%
522 46 31 000 Supplies & Books	0.00	0.00	0.00	0.0%
522 46 43 000 Travel & Meals	0.00	0.00	0.00	0.0%
041 Training - EMS	5,750.00	3,192.32	2,557.68	55.5%
522 50 46 000 Insurance	95,000.00	162,222.33	(67,222.33)	170.8%
522 50 47 000 Public Utilities	7,000.00	12,982.70	(5,982.70)	185.5%
522 50 48 010 Repairs/Maint-Dorm	16,500.00	5,556.41	10,943.59	33.7%
522 50 48 020 Repair/Maint-Garage	10,000.00	1,959.36	8,040.64	19.6%
522 50 48 030 Repair/Maint-Station	15,768.00	16,564.58	(796.58)	105.1%
522 50 49 050 Fire/Theft Protection	1,700.00	3,088.29	(1,388.29)	181.7%
522 70 31 001 Land Use Signs	150.00	0.00	150.00	0.0%
522 95 41 000 Legal Services	0.00	0.00	0.00	0.0%
524 20 48 020 Repair/Maint-Garage	0.00	0.00	0.00	0.0%
524 50 47 000 Public Utilities	0.00	0.00	0.00	0.0%
050 Facilities	146,118.00	202,373.67	(56,255.67)	138.5%
522 22 62 000 Buildings	0.00	0.00	0.00	0.0%
594 22 61 000 Fire Station 2.75	0.00	0.00	0.00	0.0%
594 22 61 002 Fire Station 1 EMS Addition	0.00	0.00	0.00	0.0%
594 22 64 000 Machinery & Equipment	0.00	0.00	0.00	0.0%
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	448,177.12	(27,177.12)	106.5%
597 00 12 002 Equipment Replacement Fund 501 - EMS	180,000.00	200,742.84	(20,742.84)	111.5%
950 Transfers	601,000.00	648,919.96	(47,919.96)	108.0%
<b>522 Fire Control</b>	<b>4,710,377.32</b>	<b>4,050,463.68</b>	<b>659,913.64</b>	<b>86.0%</b>

524 Protective Inspections

524 20 20 001 HRA - VEBA for HDHP	0.00	775.00	(775.00)	0.0%
000	0.00	775.00	(775.00)	0.0%
524 20 11 000 Salaries	183,000.00	149,296.70	33,703.30	81.6%
524 20 12 000 Extra Help	0.00	0.00	0.00	0.0%
524 20 13 000 Overtime	1,000.00	0.00	1,000.00	0.0%
524 20 21 001 Industrial Insurance	2,000.00	1,695.61	304.39	84.8%
524 20 22 001 Social Security	15,000.00	10,939.09	4,060.91	72.9%
524 20 23 001 PERS Retirement	20,000.00	12,590.60	7,409.40	63.0%
524 20 24 001 Unemployment	400.00	590.86	(190.86)	147.7%
524 20 25 001 Medical/Dent/Vision	41,000.00	42,540.96	(1,540.96)	103.8%
524 20 26 050 Washington Sick Leave	300.00	0.00	300.00	0.0%
524 20 28 000 Employee Wellness	180.00	645.27	(465.27)	358.5%
020 Building Services	262,880.00	218,299.09	44,580.91	83.0%
524 20 31 000 Off/Oper Supps & Books	3,000.00	1,828.42	1,171.58	60.9%
524 20 41 000 Professional Services	0.00	24,144.78	(24,144.78)	0.0%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 18

001 Current Expense Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>524 Protective Inspections</b>				
524 20 42 000 Postage	700.00	245.14	454.86	35.0%
524 20 42 020 Telephone	1,600.00	1,798.41	(198.41)	112.4%
524 20 43 000 Travel/Meals	2,500.00	528.41	1,971.59	21.1%
524 20 46 000 Insurance	1,400.00	4,756.77	(3,356.77)	339.8%
524 20 49 010 Misc-Dues	1,400.00	979.38	420.62	70.0%
524 20 49 030 Misc-Tuition/Registration	1,200.00	420.00	780.00	35.0%
591 20 70 524 Leases + Subscription IT (SBITA) - Protect. Insp. Dept.	0.00	1,863.75	(1,863.75)	0.0%
<b>030 Services &amp; Charges</b>	<b>11,800.00</b>	<b>36,565.06</b>	<b>(24,765.06)</b>	<b>309.9%</b>
594 24 64 000 Office Equipment	1,900.00	728.56	1,171.44	38.3%
<b>924 Capital Expenditures</b>	<b>1,900.00</b>	<b>728.56</b>	<b>1,171.44</b>	<b>38.3%</b>
<b>524 Protective Inspections</b>	<b>276,580.00</b>	<b>256,367.71</b>	<b>20,212.29</b>	<b>92.7%</b>
<b>582 Other</b>				
518 61 00 000 Judgments and Settlements	0.00	1,500.00	(1,500.00)	0.0%
<b>518 Judgments and Settlements</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.0%</b>
525 10 41 000 Dept Of Emerg Management	40,135.00	40,134.44	0.56	100.0%
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%
<b>525 Disaster Services</b>	<b>48,930.00</b>	<b>46,429.44</b>	<b>2,500.56</b>	<b>94.9%</b>
557 30 41 020 Skagit PUD Customer Assistance	0.00	0.00	0.00	0.0%
557 65 00 000 Skagit PUD Customer Assistance	500.00	0.00	500.00	0.0%
<b>557 Community Services</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
562 00 41 000 Helping Hands Food Bank	2,100.00	0.00	2,100.00	0.0%
562 00 41 001 Insurance - Wicker & Fruitdale	0.00	0.00	0.00	0.0%
562 00 41 030 Community Action Of Skagit County	0.00	0.00	0.00	0.0%
562 00 41 050 Volunteers Of America	0.00	0.00	0.00	0.0%
592 11 82 410 Interfund Loan Interest	0.00	0.00	0.00	0.0%
<b>562 Public Health</b>	<b>2,100.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.0%</b>
565 50 41 000 Sk Domestic Violence	5,000.00	4,619.05	380.95	92.4%
565 50 41 010 City of Burlington-Public Housing	7,000.00	0.00	7,000.00	0.0%
<b>565 Welfare</b>	<b>12,000.00</b>	<b>4,619.05</b>	<b>7,380.95</b>	<b>38.5%</b>
566 00 41 000 Skagit Co Public Health-2% Liquor Tax	3,200.00	3,738.11	(538.11)	116.8%
<b>566 Substance Abuse</b>	<b>3,200.00</b>	<b>3,738.11</b>	<b>(538.11)</b>	<b>116.8%</b>
569 00 41 000 Skagit Senior Services	24,300.00	22,014.00	2,286.00	90.6%
<b>569 Aging &amp; Adult Services</b>	<b>24,300.00</b>	<b>22,014.00</b>	<b>2,286.00</b>	<b>90.6%</b>
581 10 41 001 Interfund Loan Disbursement	0.00	541,320.00	(541,320.00)	0.0%
581 20 00 001 Loan Repayment-Sewer Cap Proj Res 410	0.00	0.00	0.00	0.0%
581 22 70 410 Interfund Loan Principal	0.00	0.00	0.00	0.0%
586 00 00 000 DO NOT USE - State Court Fees Remittance	0.00	0.00	0.00	0.0%
589 99 09 999 Payroll Clearing	0.00	(109,470.39)	109,470.39	0.0%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 19

001 Current Expense Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>582 Other</b>				
580 Non Expenditures	0.00	431,849.61	(431,849.61)	0.0%
594 13 64 000 Office Equipment	0.00	0.00	0.00	0.0%
594 22 61 003 Fire Training Facility Improvements	0.00	0.00	0.00	0.0%
595 10 20 001 HRA - VEBA for HDHP	0.00	6,250.00	(6,250.00)	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	6,267.70	13,732.30	31.3%
595 20 63 001 DO NOT USE - RW Trail Road Extension	0.00	0.00	0.00	0.0%
597 00 00 002 Transfers-Out - Fire Reserve	300,000.00	300,000.00	0.00	100.0%
597 00 00 116 Transfer Out to 116 Affordable Housing	0.00	0.00	0.00	0.0%
597 00 00 118 Transfers-Out - National Opioid Settlement	0.00	0.00	0.00	0.0%
597 00 00 189 Transfer Out to ARPA	0.00	0.00	0.00	0.0%
597 00 00 305 Transfer To Library Construction Fund	0.00	0.00	0.00	0.0%
597 00 00 505 Transfers-Out - PW Facility Fund 505	66,000.00	66,000.00	0.00	100.0%
597 00 10 205 Transfers-Out To 2008 GO Bond Fund	81,599.00	81,599.04	(0.04)	100.0%
597 00 11 101 Transfer To Parks Operations	0.00	0.00	0.00	0.0%
597 Interfund Transfers	447,599.00	447,599.04	(0.04)	100.0%
582 Other	558,629.00	964,016.95	(405,387.95)	172.6%
<b>597 Interfund Transfers</b>				
597 00 03 003 Transfers-Out - Special Projects	1,150,920.00	1,150,920.00	0.00	100.0%
597 Interfund Transfers	1,150,920.00	1,150,920.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>14,614,523.33</b>	<b>13,895,832.02</b>	<b>718,691.31</b>	<b>95.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>(204,546.12)</b>	<b>1,164,782.18</b>		

## 2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 20

002 Fire Proposition 1 Reserve 01/01/2024 To: 12/31/2024

	Amt Budgeted	Revenues	Remaining	
<b>310 Taxes</b>				
311 10 00 002    General Property Tax - Fire Prop 1 Reserve	295,252.00	295,252.00	0.00	100.0%
310 Taxes	295,252.00	295,252.00	0.00	100.0%
<b>397 Interfund Transfers</b>				
397 00 00 002    Transfer-In - General Fund	300,000.00	300,000.00	0.00	100.0%
397 Interfund Transfers	300,000.00	300,000.00	0.00	100.0%
Fund Revenues:	595,252.00	595,252.00	0.00	100.0%
Fund Excess/(Deficit):	595,252.00	595,252.00		

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 21

003 Special Projects Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
<b>397 Interfund Transfers</b>				
397 00 03 003 Transfers In - General Fund	1,150,920.00	1,150,920.00	0.00	100.0%
397 Interfund Transfers	1,150,920.00	1,150,920.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>1,150,920.00</b>	<b>1,150,920.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
597 00 03 000 Transfers-Out - General Fund	0.00	18,464.05	(18,464.05)	0.0%
597 00 03 101 Transfers-Out - Parks	239,000.00	37,882.92	201,117.08	15.9%
597 Interfund Transfers	239,000.00	56,346.97	182,653.03	23.6%
<b>Fund Expenditures:</b>	<b>239,000.00</b>	<b>56,346.97</b>	<b>182,653.03</b>	<b>23.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>911,920.00</b>	<b>1,094,573.03</b>		

## 2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 22

101 Parks & Facilities Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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### 310 Taxes

311 10 00 101 Real & Psnl Property Taxes	766,505.00	756,519.81	9,985.19	98.7%
313 11 00 101 Sales & Use Tax	152,430.00	170,673.46	(18,243.46)	112.0%
<b>310 Taxes</b>	<b>918,935.00</b>	<b>927,193.27</b>	<b>(8,258.27)</b>	<b>100.9%</b>

### 330 Intergovernmental Revenues

331 14 00 101 USHUD Grant Olmsted P2000	500,000.00	0.00	500,000.00	0.0%
332 92 10 101 COVID-19 Non-grant Assistance	0.00	0.00	0.00	0.0%
333 97 00 101 Federal Indirect Grant From Department Of Homeland Security	0.00	0.00	0.00	0.0%
334 01 80 101 State Direct/Indirect Grant From Military Department	0.00	0.00	0.00	0.0%
334 02 70 000 Grant From Recreation And Conservation Funding Board	0.00	0.00	0.00	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%
337 31 00 101 Port Of Skagit County Contribution	0.00	0.00	0.00	0.0%
337 31 01 101 Sedro-Woolley School Dist Contribution	0.00	0.00	0.00	0.0%
337 31 02 101 Local Grants, Entitlements, & Other Payments	0.00	9,000.00	(9,000.00)	0.0%
<b>330 Intergovernmental Revenues</b>	<b>1,400,000.00</b>	<b>9,000.00</b>	<b>1,391,000.00</b>	<b>0.6%</b>

### 340 Charges For Goods & Services

344 10 00 101 Road/Street Maintenance & Repair Charges	0.00	0.00	0.00	0.0%
345 16 00 101 Weed Control Services	0.00	0.00	0.00	0.0%
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

321 80 00 000 Concessions	0.00	0.00	0.00	0.0%
361 11 00 101 Investment Interest	500.00	500.00	0.00	100.0%
361 30 00 101 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
361 91 00 000 Misc.	0.00	0.00	0.00	0.0%
361 91 00 101 Misc.	0.00	111.09	(111.09)	0.0%
362 40 00 000 Community Center Rental	15,000.00	35,436.99	(20,436.99)	236.2%
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	3,124.88	(1,124.88)	156.2%
362 40 10 000 Space Rent-RV Park - Riverfront	30,000.00	31,435.00	(1,435.00)	104.8%
362 40 10 001 Space Rent-RV Park - Bingham	13,000.00	12,600.00	400.00	96.9%
362 40 20 000 Space/Facility Rent-Riverfront	10,000.00	17,360.00	(7,360.00)	173.6%
362 40 30 000 Space/Facility Rent-Bingham	500.00	4,300.00	(3,800.00)	860.0%
362 40 31 000 Space And Facilities Rent-Memorial Park	0.00	325.00	(325.00)	0.0%
362 40 40 000 Facility Rent - HHS	0.00	0.00	0.00	0.0%
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%
367 20 00 101 Private Donation - Bsktball	0.00	0.00	0.00	0.0%
369 10 00 101 Sale Of Surplus	0.00	6,400.00	(6,400.00)	0.0%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 23

101 Parks & Facilities Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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360 Interest & Other Earnings

360 Interest & Other Earnings	81,155.00	115,060.89	(33,905.89)	141.8%
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380 Non Revenues

381 10 30 020 Loan Received-Fund 302 CE Reserve	0.00	0.00	0.00	0.0%
382 10 01 101 Community Center Deposits	20,000.00	32,638.13	(12,638.13)	163.2%
382 10 02 101 Senior Center Deposits	500.00	500.00	0.00	100.0%
382 10 03 101 Other Deposits	0.00	0.00	0.00	0.0%
388 10 00 101 Prior Period Adjustment	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>20,500.00</b>	<b>33,138.13</b>	<b>(12,638.13)</b>	<b>161.6%</b>

390 Other Financing Sources

395 10 00 101 Sale Of Fixed Assets	0.00	0.00	0.00	0.0%
395 20 00 101 Insurance Recoveries	0.00	0.00	0.00	0.0%
<b>390 Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

397 Interfund Transfers

397 00 00 107 Parks Reserve Transfer	0.00	0.00	0.00	0.0%
397 00 00 108 Hotel Motel Transfer	0.00	0.00	0.00	0.0%
397 00 00 301 1st 1/4% REET Transfer	42,500.00	25,343.25	17,156.75	59.6%
397 00 00 302 2nd 1/4% REET Transfer	42,500.00	25,343.27	17,156.73	59.6%
397 00 00 303 Building Maintenance Transfer	0.00	0.00	0.00	0.0%
397 00 00 311 Parks Impact Fee Transfer	486,000.00	212,054.61	273,945.39	43.6%
397 00 01 001 General Fund Transfer	0.00	0.00	0.00	0.0%
397 00 01 104 Arterial Streets Transfer	0.00	0.00	0.00	0.0%
397 00 01 189 Transfer from ARPA	30,749.33	30,749.33	0.00	100.0%
397 00 03 101 Transfer-In - Special Projects	239,000.00	37,882.92	201,117.08	15.9%
397 00 10 115 Council Strategic Reserve Transfer	51,000.00	50,000.04	999.96	98.0%
397 00 10 401 Transfer From Sewer (Restrooms)	8,500.00	0.00	8,500.00	0.0%
<b>397 Interfund Transfers</b>	<b>900,249.33</b>	<b>381,373.42</b>	<b>518,875.91</b>	<b>42.4%</b>

Fund Revenues:	3,333,579.33	1,477,755.71	1,855,823.62	44.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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576 Park Facilities

576 80 41 002 Public Auction Charges	0.00	0.00	0.00	0.0%
576 80 47 025 Olmsted Park	0.00	316.42	(316.42)	0.0%
<b>000</b>	<b>0.00</b>	<b>316.42</b>	<b>(316.42)</b>	<b>0.0%</b>
576 80 11 000 Salaries	351,000.00	395,445.15	(44,445.15)	112.7%
576 80 11 001 Caretaker - Riverfront	1,323.00	1,150.00	173.00	86.9%
576 80 11 002 Caretaker - Bingham	1,323.00	1,200.00	123.00	90.7%
576 80 11 003 Caretaker - Memorial	1,323.00	1,200.00	123.00	90.7%
576 80 11 004 Caretaker - Olmsted	0.00	0.00	0.00	0.0%
576 80 12 001 Extra Help-Parks	21,000.00	14,985.50	6,014.50	71.4%
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	13,238.22	(5,238.22)	165.5%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 24

101 Parks & Facilities Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>576 Park Facilities</b>				
576 80 13 000 Overtime	5,000.00	10,004.78	(5,004.78)	200.1%
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	9,582.58	(582.58)	106.5%
576 80 22 001 Social Security	31,000.00	32,292.88	(1,292.88)	104.2%
576 80 23 001 Pers Retirement	37,000.00	34,579.62	2,420.38	93.5%
576 80 24 001 Unemployment	800.00	1,702.54	(902.54)	212.8%
576 80 25 001 Medical/dental/vision	124,000.00	136,004.20	(12,004.20)	109.7%
576 80 26 050 Washington Sick Leave	700.00	0.00	700.00	0.0%
576 80 28 000 Employee Wellness	300.00	1,583.11	(1,283.11)	527.7%
<b>010 Park Services</b>	<b>596,769.00</b>	<b>657,033.13</b>	<b>(60,264.13)</b>	<b>110.1%</b>
576 80 31 000 Operating Sup - Tesarik Park	1,535.00	974.67	560.33	63.5%
576 80 31 001 Operating Sup - Riverfront	4,991.00	2,682.39	2,308.61	53.7%
576 80 31 002 Operating Sup - RV Park	738.00	302.99	435.01	41.1%
576 80 31 003 Operating Sup - Parks Shop	3,060.00	2,447.62	612.38	80.0%
576 80 31 004 Operating Sup - Comm Center	3,146.00	2,297.99	848.01	73.0%
576 80 31 005 Operating Sup - Senior Ctr	3,146.00	3,088.75	57.25	98.2%
576 80 31 006 Operating Sup - City Hall	12,078.00	11,521.88	556.12	95.4%
576 80 31 007 Operating Sup - Library	0.00	296.74	(296.74)	0.0%
576 80 31 008 Operating Sup - Memorial	1,539.00	1,031.82	507.18	67.0%
576 80 31 009 Operating Sup - Bingham Park	1,872.00	699.00	1,173.00	37.3%
576 80 31 012 Operating Sup - Hammer	2,710.00	1,693.75	1,016.25	62.5%
576 80 31 013 Operating Sup - Flowers-Holiday Displays	10,098.00	12,132.65	(2,034.65)	120.1%
576 80 31 025 Operating Sup - Olmsted Park	0.00	0.00	0.00	0.0%
576 80 31 030 Supplies Reimbursement - Fund 401	0.00	0.00	0.00	0.0%
576 80 31 100 Fertilizer/Herbicide	7,610.00	5,359.22	2,250.78	70.4%
576 80 32 000 Auto Fuel/Diesel	12,704.00	8,977.13	3,726.87	70.7%
576 80 35 000 Small Tools & Minor Equip	5,627.00	9,272.21	(3,645.21)	164.8%
576 80 35 010 Safety Equipment	3,214.00	1,238.83	1,975.17	38.5%
<b>030 Supplies</b>	<b>74,068.00</b>	<b>64,017.64</b>	<b>10,050.36</b>	<b>86.4%</b>
576 80 41 000 Professional Services	6,150.00	12,377.23	(6,227.23)	201.3%
576 80 41 001 Advertising	3,357.00	387.00	2,970.00	11.5%
576 80 41 010 Alarm Monitoring	4,957.00	4,297.46	659.54	86.7%
576 80 42 010 Postage	0.00	0.00	0.00	0.0%
576 80 42 020 Telephone	4,200.00	4,812.68	(612.68)	114.6%
576 80 44 010 Taxes And Assessments	1,250.00	1,683.69	(433.69)	134.7%
576 80 45 001 Equipment Rental	2,800.00	5,122.33	(2,322.33)	182.9%
576 80 46 000 Insurance	55,000.00	59,397.20	(4,397.20)	108.0%
576 80 49 000 Misc-Tuition/Registration	1,530.00	1,335.00	195.00	87.3%
576 80 49 020 Misc-Dues/CDL/Background	1,224.00	510.00	714.00	41.7%
576 80 49 030 Misc-Permits & Licenses	4,597.00	2,478.40	2,118.60	53.9%
576 80 49 040 Special Events Support	0.00	0.00	0.00	0.0%
591 80 70 101 Subscription IT (SBITA) - Parks and Facilities	0.00	0.00	0.00	0.0%
<b>040 Services &amp; Charges</b>	<b>85,065.00</b>	<b>92,400.99</b>	<b>(7,335.99)</b>	<b>108.6%</b>
576 80 47 000 Riverfront	16,000.00	20,243.61	(4,243.61)	126.5%
576 80 47 010 Community Center	7,427.00	7,847.33	(420.33)	105.7%
576 80 47 020 Senior Center	13,000.00	21,616.07	(8,616.07)	166.3%
576 80 47 030 Museum Apartments	1,499.00	814.31	684.69	54.3%
576 80 47 040 Train	1,341.00	695.06	645.94	51.8%
576 80 47 050 Hammer Square	7,821.00	4,755.06	3,065.94	60.8%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 25

101 Parks & Facilities Fund 01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
<b>576 Park Facilities</b>					
576 80 47 051	Bingham / Memorial	10,965.00	5,339.43	5,625.57	48.7%
576 80 47 052	Bingham Caretaker	5,212.00	3,187.46	2,024.54	61.2%
576 80 47 053	Other Utilities	14,848.00	4,597.02	10,250.98	31.0%
576 80 47 070	City Hall	64,000.00	59,752.17	4,247.83	93.4%
576 80 47 090	Portable Toilets	1,000.00	1,830.00	(830.00)	183.0%
<b>050 Utilities</b>		<b>143,113.00</b>	<b>130,677.52</b>	<b>12,435.48</b>	<b>91.3%</b>
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	1,585.30	6,064.70	20.7%
576 80 48 001	Riverfront	13,500.00	28,430.10	(14,930.10)	210.6%
576 80 48 002	RV Park	1,985.00	1,011.10	973.90	50.9%
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	7,121.82	(1,167.82)	119.6%
576 80 48 005	Senior Center	6,305.00	5,462.46	842.54	86.6%
576 80 48 006	Memorial Park	6,421.00	8,438.06	(2,017.06)	131.4%
576 80 48 007	Bingham Park	5,954.00	8,090.29	(2,136.29)	135.9%
576 80 48 008	North Township	0.00	120.97	(120.97)	0.0%
576 80 48 009	Hammer Square	7,005.00	6,187.71	817.29	88.3%
576 80 48 010	Office Equip	600.00	754.90	(154.90)	125.8%
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	2,766.02	2,384.98	53.7%
576 80 48 014	Winnie Houser Park	4,578.00	3,087.04	1,490.96	67.4%
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	40,404.42	25,595.58	61.2%
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	24,860.86	(13,640.86)	221.6%
576 80 48 022	Evidence Garage	2,288.00	(66.40)	2,354.40	2.9%
576 80 48 023	205 North Reed	0.00	0.00	0.00	0.0%
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	(5,779.58)	10,879.58	113.3%
576 80 48 101	M&O Fund 501	5,500.00	1,599.96	3,900.04	29.1%
576 80 48 500	Contracted Heavy Duty Cleaning	5,000.00	6,028.71	(1,028.71)	120.6%
<b>060 Repairs &amp; Maintenance</b>		<b>174,524.00</b>	<b>141,674.44</b>	<b>32,849.56</b>	<b>81.2%</b>
581 20 00 101	Loan Repayment-Capital Res	0.00	0.00	0.00	0.0%
591 76 75 000	Note Payable - Houser	0.00	0.00	0.00	0.0%
592 76 80 000	Loan Interest	0.00	0.00	0.00	0.0%
<b>800 Debt Service</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
594 76 31 000	Buildings & Structures	60,000.00	50,951.85	9,048.15	84.9%
594 76 31 100	Museum Apartment	0.00	0.00	0.00	0.0%
594 76 61 000	Riverfront Park	0.00	0.00	0.00	0.0%
594 76 61 001	Bingham Park	0.00	0.00	0.00	0.0%
594 76 61 002	Houser Park	0.00	0.00	0.00	0.0%
594 76 61 003	Miscellaneous Park Upgrades	5,000.00	4,791.52	208.48	95.8%
594 76 61 004	Metcalfe Park	0.00	0.00	0.00	0.0%
594 76 61 005	Northern State Pond Park	0.00	0.00	0.00	0.0%
594 76 63 014	Memorial Park	30,749.00	33,262.39	(2,513.39)	108.2%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 26

101 Parks & Facilities Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>576 Park Facilities</b>				
594 76 63 015 Janicki Field Construction	0.00	0.00	0.00	0.0%
594 76 63 025 Olmsted Park	2,125,000.00	244,427.93	1,880,572.07	11.5%
594 76 63 030 Reed Street Park	0.00	0.00	0.00	0.0%
594 76 64 001 Holiday Display	0.00	0.00	0.00	0.0%
900 Capital Expenditures	2,220,749.00	333,433.69	1,887,315.31	15.0%
597 00 00 101 Equipment Replacement Fund 501	18,400.00	18,399.96	0.04	100.0%
597 00 03 505 Transfer-Out - PW Facility Fund 505	0.00	0.00	0.00	0.0%
950 Transfers	18,400.00	18,399.96	0.04	100.0%
<b>576 Park Facilities</b>	<b>3,312,688.00</b>	<b>1,437,953.79</b>	<b>1,874,734.21</b>	<b>43.4%</b>
<b>580 Non Expenditures</b>				
582 10 01 101 Community Center Deposit Refund	20,000.00	33,515.00	(13,515.00)	167.6%
582 10 02 101 Senior Center Deposit Refund	500.00	400.00	100.00	80.0%
582 10 03 101 Other Deposit Refund	0.00	61.00	(61.00)	0.0%
580 Non Expenditures	20,500.00	33,976.00	(13,476.00)	165.7%
<b>Fund Expenditures:</b>	<b>3,333,188.00</b>	<b>1,471,929.79</b>	<b>1,861,258.21</b>	<b>44.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>391.33</b>	<b>5,825.92</b>		

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 27

102 Cemetery Fund 01/01/2024 To: 12/31/2024

	Amt Budgeted	Revenues	Remaining	
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310 Taxes

311 10 00 102 Real & Psnl Property Taxes	79,000.00	77,970.91	1,029.09	98.7%
310 Taxes	79,000.00	77,970.91	1,029.09	98.7%

330 Intergovernmental Revenues

334 06 90 102 State Grant From Other State Agencies	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%

340 Charges For Goods & Services

343 60 00 000 DO NOT USE - Cemetery Fees	0.00	0.00	0.00	0.0%
343 60 01 102 Cemetery Fees Non-Taxable	85,280.00	55,665.00	29,615.00	65.3%
343 60 02 102 Cemetery Fees Taxable	16,000.00	7,025.00	8,975.00	43.9%
340 Charges For Goods & Services	101,280.00	62,690.00	38,590.00	61.9%

360 Interest & Other Earnings

361 11 00 102 Investment Interest	300.00	300.00	0.00	100.0%
361 30 00 102 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
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%

380 Non Revenues

381 10 02 410 Sewer Reserve Loan	0.00	0.00	0.00	0.0%
388 10 00 102 Prior Period Adjustment	0.00	0.00	0.00	0.0%
389 30 11 102 DO NOT USE - Sales Tax Collected	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 106 Endowment Transfer	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	180,580.00	150,770.91	29,809.09	83.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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536 Cemetery

536 20 11 000 Salaries	67,000.00	66,111.08	888.92	98.7%
536 20 12 000 Extra Help	13,000.00	16,065.36	(3,065.36)	123.6%
536 20 13 000 Overtime	2,000.00	2,527.13	(527.13)	126.4%
536 20 21 001 Industrial Insurance	2,000.00	1,859.49	140.51	93.0%
536 20 22 001 Social Security	7,000.00	6,326.18	673.82	90.4%
536 20 23 001 PERS Retirement	8,000.00	6,367.40	1,632.60	79.6%
536 20 24 001 Unemployment	200.00	333.52	(133.52)	166.8%
536 20 25 001 Medical/Dental/Vision	15,000.00	14,247.78	752.22	95.0%
536 20 26 050 Washington Sick Leave	200.00	0.00	200.00	0.0%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 28

102 Cemetery Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
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536 Cemetery

010 Cemetery Services	114,400.00	113,837.94	562.06	99.5%
536 20 31 000 Office Supplies	561.00	170.15	390.85	30.3%
536 20 31 010 Operating Supplies	2,165.00	978.05	1,186.95	45.2%
536 20 32 000 Auto Fuel/Diesel	3,714.00	2,693.25	1,020.75	72.5%
536 20 32 001 Propane	1,201.00	1,023.07	177.93	85.2%
536 20 34 000 Liners	8,240.00	1,100.00	7,140.00	13.3%
536 20 35 000 Small Tools/Minor Equip	906.00	187.40	718.60	20.7%
536 20 35 010 Safety Equipment	953.00	164.70	788.30	17.3%
020 Supplies	17,740.00	6,316.62	11,423.38	35.6%
536 20 41 000 Professional Services	0.00	1,826.25	(1,826.25)	0.0%
536 20 42 010 Postage	0.00	48.64	(48.64)	0.0%
536 20 42 020 Telephone	2,002.00	886.41	1,115.59	44.3%
536 20 43 000 Meals/Travel	170.00	0.00	170.00	0.0%
536 20 44 010 Taxes And Assessments	2,800.00	1,145.40	1,654.60	40.9%
536 20 46 000 Insurance	14,000.00	15,480.26	(1,480.26)	110.6%
536 20 47 000 Public Utilities	3,188.00	2,479.04	708.96	77.8%
536 20 48 010 Repair/maint-Office Equip	80.00	43.36	36.64	54.2%
536 20 48 020 Repair/Maint-Headstones	561.00	315.14	245.86	56.2%
536 20 48 030 Repair/Maintenance-Land	1,530.00	882.87	647.13	57.7%
536 20 48 040 Repair/Maint-Equip & Bldg	3,750.00	2,854.14	895.86	76.1%
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	1,100.04	2,599.96	29.7%
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	176.82	483.18	26.8%
536 20 49 030 Misc-laundry	560.00	13.81	546.19	2.5%
591 20 70 102 Subscription IT (SBITA) - Cemetery	0.00	0.00	0.00	0.0%
030 Services & Charges	36,431.00	28,968.73	7,462.27	79.5%
594 36 61 000 Land Acquisition	0.00	0.00	0.00	0.0%
595 30 63 000 Roadway Repairs	0.00	0.00	0.00	0.0%
900 Capital Expenditures	0.00	0.00	0.00	0.0%
597 00 00 102 Equipment Replacement Fund 501	12,200.00	12,200.04	(0.04)	100.0%
950 Transfers	12,200.00	12,200.04	(0.04)	100.0%
536 Cemetery	180,771.00	161,323.33	19,447.67	89.2%

580 Non Expenditures

589 30 11 102 DO NOT USE - Sales Tax Remittance	0.00	546.14	(546.14)	0.0%
580 Non Expenditures	0.00	546.14	(546.14)	0.0%

594 Capital Expenditures

594 36 61 050 Northern State Cemetery Capital Projects	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
594 36 61 010 Capital Outlay - Cemetery Software	0.00	0.00	0.00	0.0%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 29

102 Cemetery Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
594 36 63 000 Cemetery	0.00	0.00	0.00	0.0%
900 Capital Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>180,771.00</b>	<b>161,869.47</b>	<b>18,901.53</b>	<b>89.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>(191.00)</b>	<b>(11,098.56)</b>		

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 30

103 Street Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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310 Taxes

311 10 00 103 Real & Psnl Property Taxes	402,061.00	396,823.38	5,237.62	98.7%
313 11 00 103 Sales & Use Tax	225,180.00	252,125.55	(26,945.55)	112.0%
<b>310 Taxes</b>	<b>627,241.00</b>	<b>648,948.93</b>	<b>(21,707.93)</b>	<b>103.5%</b>

330 Intergovernmental Revenues

334 06 90 103 L&I Stay At Work Grant	0.00	0.00	0.00	0.0%
336 00 71 000 Multimodal Tax	16,512.00	20,162.68	(3,650.68)	122.1%
336 00 87 000 Motor Vehicle Fuel Tax-City	235,296.00	224,817.15	10,478.85	95.5%
337 00 00 103 Interlocal Grants, Entitlements And Other Payments	0.00	0.00	0.00	0.0%
<b>330 Intergovernmental Revenues</b>	<b>251,808.00</b>	<b>244,979.83</b>	<b>6,828.17</b>	<b>97.3%</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%
361 30 00 103 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
369 10 00 103 Sale Of Surplus	0.00	0.00	0.00	0.0%
<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>

380 Non Revenues

381 10 00 410 Loan From Sewer Reserve	0.00	0.00	0.00	0.0%
381 10 30 103 Loan From CE Reserve	0.00	0.00	0.00	0.0%
388 10 00 103 Prior Period Adjustment	0.00	0.00	0.00	0.0%
389 30 00 103 DO NOT USE - Collection of Sales Tax	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

390 Other Financing Sources

395 10 00 103 Sale Of Fixed Assets	0.00	0.00	0.00	0.0%
395 20 00 103 Insurance Recoveries	0.00	0.00	0.00	0.0%
<b>390 Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

397 Interfund Transfers

397 00 00 103 Operating Transfer In - REET II	150,000.00	108,516.85	41,483.15	72.3%
397 00 03 189 Transfer-In from ARPA	0.00	0.00	0.00	0.0%
397 00 03 302 Transfer-in 1st 1/4% REET Fund 301	0.00	0.00	0.00	0.0%
397 00 05 103 Operating Transfer In-REET I	150,000.00	108,516.84	41,483.16	72.3%
397 00 05 115 Transfer-In From Council Reserve 115	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>300,000.00</b>	<b>217,033.69</b>	<b>82,966.31</b>	<b>72.3%</b>

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 31

103 Street Fund		01/01/2024 To: 12/31/2024			
Revenues		Amt Budgeted	Revenues	Remaining	
Fund Revenues:		1,180,349.00	1,112,262.45	68,086.55	94.2%
Expenditures		Amt Budgeted	Expenditures	Remaining	
<b>542 Streets - Maintenance</b>					
542 30 11 000	Salaries	238,200.00	193,954.88	44,245.12	81.4%
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	4,186.61	813.39	83.7%
542 30 21 001	Industrial Insurance	6,000.00	3,780.59	2,219.41	63.0%
542 30 22 001	Social Security	20,000.00	15,102.58	4,897.42	75.5%
542 30 23 001	PERS Retirement	25,000.00	18,124.87	6,875.13	72.5%
542 30 24 001	Unemployment	600.00	859.06	(259.06)	143.2%
542 30 25 001	Medical/Dental/Vision	62,000.00	42,646.22	19,353.78	68.8%
542 30 26 050	Washington Sick Leave	500.00	0.00	500.00	0.0%
542 30 28 000	Employee Wellness	0.00	0.00	0.00	0.0%
<b>010 Street Services</b>		<b>371,300.00</b>	<b>284,414.81</b>	<b>86,885.19</b>	<b>76.6%</b>
542 30 31 000	Operating Supplies	12,851.00	14,205.70	(1,354.70)	110.5%
542 30 31 010	Operating Supplies-Propane	1,122.00	610.52	511.48	54.4%
542 30 31 020	Operating Supplies - Herbicide	6,000.00	2,833.99	3,166.01	47.2%
542 30 32 000	Auto Fuel/Diesel	19,380.00	12,485.86	6,894.14	64.4%
542 30 35 000	Small Tools/Minor Equip	6,868.00	6,859.81	8.19	99.9%
542 30 35 010	Safety Equipment	2,652.00	2,646.32	5.68	99.8%
<b>030 Supplies</b>		<b>48,873.00</b>	<b>39,642.20</b>	<b>9,230.80</b>	<b>81.1%</b>
542 30 41 000	Professional Services	3,000.00	1,497.39	1,502.61	49.9%
542 30 42 020	Telephone	1,500.00	2,913.10	(1,413.10)	194.2%
542 30 43 000	Travel	560.00	0.00	560.00	0.0%
542 30 45 000	Rental-Equipment	3,450.00	1,832.18	1,617.82	53.1%
542 30 47 000	Public Utilities	0.00	0.00	0.00	0.0%
542 30 48 000	Repair/Maint-Streets	0.00	0.00	0.00	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	23,037.84	462.16	98.0%
542 30 48 003	Asphalt Materials	7,461.00	5,869.97	1,591.03	78.7%
542 30 48 005	Street Tree Maintenance	5,050.00	3,230.85	1,819.15	64.0%
542 30 48 010	Repair/Maintenance-Equip	30,807.00	10,585.77	20,221.23	34.4%
542 30 49 000	Misc-Laundry	1,020.00	280.93	739.07	27.5%
542 30 49 010	Misc-Dues/Subscriptions	2,754.00	2,826.58	(72.58)	102.6%
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	2,017.00	(487.00)	131.8%
542 30 49 040	CDL Endorcement Fees	1,326.00	1,207.42	118.58	91.1%
591 30 70 103	Subscription IT (SBITA) - Streets	0.00	0.00	0.00	0.0%
<b>040 Services &amp; Charges</b>		<b>88,883.00</b>	<b>55,299.03</b>	<b>33,583.97</b>	<b>62.2%</b>
542 61 31 000	Operating Supplies	2,600.00	(17.90)	2,617.90	0.7%
542 61 48 000	Repair/Maint Sidewalk (REET)	50,000.00	37,104.31	12,895.69	74.2%
542 61 48 001	Sidewalk Replacement Partnership	3,150.00	2,582.11	567.89	82.0%
<b>050 Sidewalks</b>		<b>55,750.00</b>	<b>39,668.52</b>	<b>16,081.48</b>	<b>71.2%</b>
542 63 47 000	Public Utilities	150,000.00	147,000.92	2,999.08	98.0%
542 63 48 000	Repairs/Maintenance	3,500.00	6,543.15	(3,043.15)	186.9%
<b>060 Street Lighting</b>		<b>153,500.00</b>	<b>153,544.07</b>	<b>(44.07)</b>	<b>100.0%</b>

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 32

103 Street Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>542 Streets - Maintenance</b>				
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	9,157.28	10,842.72	45.8%
542 64 31 002 Traffic Control Devices	4,087.00	6,240.09	(2,153.09)	152.7%
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	9,659.99	3,340.01	74.3%
070 Traffic Control	40,249.00	28,357.84	11,891.16	70.5%
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	8,393.25	106.75	98.7%
090 Snow & Ice Control	8,500.00	8,393.25	106.75	98.7%
542 67 31 000 Operating Supplies	0.00	0.00	0.00	0.0%
542 67 48 000 Repairs/Maint-Equip	0.00	0.00	0.00	0.0%
100 Street Cleaning	0.00	0.00	0.00	0.0%
543 30 11 000 Salaries	0.00	0.00	0.00	0.0%
543 30 12 000 Overtime	0.00	0.00	0.00	0.0%
543 30 21 001 Industrial Insurance	0.00	0.00	0.00	0.0%
543 30 22 001 Social Security	0.00	0.00	0.00	0.0%
543 30 23 001 PERS Retirement	0.00	0.00	0.00	0.0%
543 30 24 001 Unemployment	0.00	0.00	0.00	0.0%
543 30 25 001 Medical/Dental/Vision	0.00	0.00	0.00	0.0%
543 30 26 050 Washington Sick Leave	0.00	0.00	0.00	0.0%
110 General Services	0.00	0.00	0.00	0.0%
542 30 48 103 M&O Fund 501	26,600.00	7,800.00	18,800.00	29.3%
543 30 41 000 Advertising	1,122.00	0.00	1,122.00	0.0%
543 30 46 000 Insurance	70,000.00	75,519.19	(5,519.19)	107.9%
120 General Services & Charges	97,722.00	83,319.19	14,402.81	85.3%
594 42 62 000 Buildings & Structures	0.00	0.00	0.00	0.0%
594 42 64 103 Equipment	0.00	0.00	0.00	0.0%
595 30 63 020 Resurfacing Projects	250,000.00	179,929.37	70,070.63	72.0%
900 Capital Expenditures	250,000.00	179,929.37	70,070.63	72.0%
597 00 00 103 Equipment Replacement Fund 501	89,800.00	89,799.96	0.04	100.0%
597 00 04 104 Transfers-Out -Fund 104	0.00	0.00	0.00	0.0%
597 00 05 505 Transfers-Out - PW Facility Fund 505	0.00	0.00	0.00	0.0%
950 Transfers	89,800.00	89,799.96	0.04	100.0%
542 Streets - Maintenance	1,207,642.00	962,388.24	245,253.76	79.7%
<b>580 Non Expenditures</b>				
581 20 00 410 Loan Repayment Sewer Reserve	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 33

103 Street Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>591 Debt Service - Principal Repayment</b>				
592 95 80 000    Loan Interest	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>				
597 00 06 103    Transfers Out to General Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>1,207,642.00</b>	<b>962,388.24</b>	<b>245,253.76</b>	<b>79.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>(27,293.00)</b>	<b>149,874.21</b>		

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 34

104 Arterial Street Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

306 30 85 000 Cont - Sch A Cook Rd Overlay	0.00	0.00	0.00	0.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

330 Intergovernmental Revenues

333 20 20 060 STPUS - Jameson/SR9	0.00	0.00	0.00	0.0%
333 20 20 070 STPUS - SR20 Cascade Trail Phase 1A	0.00	0.00	0.00	0.0%
333 20 20 072 STPUS-Jones/John Liner Trail LA-9412	0.00	0.00	0.00	0.0%
333 20 20 075 TAP - SR20 Cascade Trail Phase 1B	0.00	0.00	0.00	0.0%
333 20 20 076 STPUS - SR20/SR9-Township Int Impr - LA9392	0.00	0.00	0.00	0.0%
333 20 20 077 STPUS - SR20 Cascade Trail Phase 2A LA-9393	91,504.00	26,351.94	65,152.06	28.8%
333 20 20 078 STPUS - John Liner Rd, Reed To Township Bicycle/Ped Improvements	0.00	0.00	0.00	0.0%
333 20 20 079 STBGUM - John Liner Rd Bike-Ped - LA 10455	152,723.00	57,562.19	95,160.81	37.7%
333 20 20 080 STBGUM - John Line Rd Arterial - LA 10752	226,111.00	3,312.02	222,798.98	1.5%
334 03 60 001 WSDOT - Jones/JLR BNSF	0.00	0.00	0.00	0.0%
334 03 60 081 WSDOT - Jones/JLR BNSF	0.00	0.00	0.00	0.0%
334 03 61 000 WA DOT Grant	0.00	0.00	0.00	0.0%
334 03 80 010 TIB UAP Fruitdale	0.00	0.00	0.00	0.0%
334 03 80 025 TIB APP State Street	0.00	0.00	0.00	0.0%
334 03 80 030 TIB Sidewalk & Ramp Projects	0.00	0.00	0.00	0.0%
334 03 80 040 TIB APP - SR20 Lane Widening	0.00	0.00	0.00	0.0%
334 03 80 042 TIB Jameson Art Overlay	0.00	0.00	0.00	0.0%
334 03 80 044 TIB Wicker Rd Overlay	0.00	0.00	0.00	0.0%
334 03 80 045 TIB - Trail Rd Overlay	0.00	0.00	0.00	0.0%
334 03 80 050 TIB USP SR20 Sidewalks Township-Fruitdale	0.00	0.00	0.00	0.0%
334 03 80 060 TIB Jameson/SR9	0.00	0.00	0.00	0.0%
334 03 80 083 TIB UAP - SR9-John Liner-McGarigle	1,297,416.00	150,455.57	1,146,960.43	11.6%
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 80 104 TIB APP Sch A Cook Rd	0.00	0.00	0.00	0.0%
334 03 80 105 TIB APP Sch A PVT & Ped	398,233.00	322,419.55	75,813.45	81.0%
334 03 80 106 TIB EOCS Sch F Pvt & Ped	422,552.00	0.00	422,552.00	0.0%
337 00 00 010 Skagit Co Fruitdale Econ Dev Grant	0.00	0.00	0.00	0.0%
337 00 00 011 Port Of Skagit-Fruitdale Road Project	0.00	0.00	0.00	0.0%
337 00 00 020 SWSD-ADA Curb Contribution	0.00	0.00	0.00	0.0%
337 00 00 051 ILA Funding - SR20 Lane Widening	0.00	0.00	0.00	0.0%
337 00 00 052 Skagit Co-Econ Dev-SR20/W Lane Widening	0.00	0.00	0.00	0.0%
337 00 00 083 Skagit Co-Econ Dev-SR9-John Liner-McGarigle	0.00	0.00	0.00	0.0%
337 00 00 084 Port of Skagit- Patrick St Extn	0.00	0.00	0.00	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>1,003,000.81</b>	<b>1,989,416.19</b>	<b>33.5%</b>

340 Charges For Goods & Services

341 81 00 104 Plan Sets, Copies	0.00	0.00	0.00	0.0%
341 82 00 000 Engineering Services	0.00	0.00	0.00	0.0%
344 10 00 000 Construction/Maint Charges	0.00	0.00	0.00	0.0%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 35

104 Arterial Street Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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340 Charges For Goods & Services

345 84 00 000 Local Transportaion Act (LTA) Impact Fees	0.00	0.00	0.00 0.0%
345 85 00 000 GMA Impact Fees DO NOT USE!	0.00	0.00	0.00 0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

360 Interest & Other Earnings

361 11 00 104 Investment Interest	0.00	500.00	(500.00) 0.0%
361 30 00 104 Gains (Losses) On Investments	0.00	0.00	0.00 0.0%
362 00 00 001 SWSD Lease - 632 Cook Road	0.00	600.00	(600.00) 0.0%
362 00 00 104 Tuttle Lease - 603 F&S Grade Road	0.00	0.00	0.00 0.0%
367 00 00 104 PSE Lighting Grants	0.00	0.00	0.00 0.0%
369 91 00 104 Miscellaneous Income	0.00	0.00	0.00 0.0%
<b>360 Interest &amp; Other Earnings</b>	<b>0.00</b>	<b>1,100.00</b>	<b>(1,100.00) 0.0%</b>

380 Non Revenues

381 10 00 001 Interfund Loan Receipts - from General Fund	0.00	541,320.00	(541,320.00) 0.0%
381 10 02 000 Loan Received From Sewer Res	0.00	0.00	0.00 0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>541,320.00</b>	<b>(541,320.00) 0.0%</b>

390 Other Financing Sources

395 10 00 104 Sale Of Assets	0.00	0.00	0.00 0.0%
<b>390 Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

397 Interfund Transfers

397 00 13 104 Transfer From Streets 103	0.00	0.00	0.00 0.0%
397 00 14 113 Transfer From 113	0.00	0.00	0.00 0.0%
397 00 14 301 Capital Projects Transfer-REET I	312,024.00	116,339.74	195,684.26 37.3%
397 00 14 302 Capital Projects Transfer-REET II	312,024.00	117,284.10	194,739.90 37.6%
397 00 14 304 Transfer From 304 TBD	334,023.00	137,533.38	196,489.62 41.2%
397 00 14 314 Transfer From 314 Transportation Impact Fees	344,023.00	21,300.88	322,722.12 6.2%
397 00 14 426 Transfer From 426 Stormwater Reserve	0.00	0.00	0.00 0.0%
<b>397 Interfund Transfers</b>	<b>1,302,094.00</b>	<b>392,458.10</b>	<b>909,635.90 30.1%</b>

<b>Fund Revenues:</b>	<b>4,294,511.00</b>	<b>1,937,878.91</b>	<b>2,356,632.09 45.1%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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308 Beginning Balances

595 30 63 085 Cont - Sch A Cook Rd Overlay	0.00	0.00	0.00 0.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

544 Road & Street Operations

544 40 41 000 Transportation Plan Update	90,000.00	23,859.75	66,140.25 26.5%
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2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 36

104 Arterial Street Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
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544 Road & Street Operations

544 40 41 010 MPO RTPO Match	10,404.00	0.00	10,404.00	0.0%
544 Road & Street Operations	100,404.00	23,859.75	76,544.25	23.8%

559 Housing & Community Develop

559 30 00 104 Redevelopment of Property for Resale - 900 McGarigle	0.00	0.00	0.00	0.0%
559 30 00 105 Redevelopment of Property for Resale - 827 John Liner	0.00	0.00	0.00	0.0%
559 30 01 104 Utility Payments on Redevelopment of Property for Resale - 900 McGarigle	0.00	353.22	(353.22)	0.0%
559 30 01 105 Utility Payment on Redevelopment of Property for Resale - 827 John Liner	0.00	591.14	(591.14)	0.0%
559 Housing & Community Develop	0.00	944.36	(944.36)	0.0%

580 Non Expenditures

581 20 00 000 Loan Repayment Sewer Res	0.00	0.00	0.00	0.0%
581 20 01 001 Loan Repayment Issued - to General Fund	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%

591 Debt Service - Principal Repayment

592 95 82 000 Interest Paid On Interfund Loan	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%

594 Capital Expenditures

595 10 63 045 Eng - Trail Rd Overlay	0.00	0.00	0.00	0.0%
595 10 63 084 Eng-Patrick St Extn	0.00	0.00	0.00	0.0%
595 10 63 085 Eng - Sch A Cook Rd Overlay	0.00	0.00	0.00	0.0%
595 10 63 086 Eng - Sch B Jameson Rd Overlay	0.00	0.00	0.00	0.0%
595 10 63 087 Eng - Sch A Pvt & Ped	8,368.00	116.64	8,251.36	1.4%
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	2,346.77	209,053.23	1.1%
595 20 63 080 Const - John Liner Rd. Arterial	0.00	0.00	0.00	0.0%
595 20 63 087 RW - John Liner Rd Arterial	50,000.00	0.00	50,000.00	0.0%
595 30 63 012 Const - Cook Rd Pedestian Crossing	0.00	0.00	0.00	0.0%
595 30 63 013 Const - TIB Compl Streets 2023-25	403,878.00	417,373.97	(13,495.97)	103.3%
595 30 63 042 Const - Jameson Art Overlay	0.00	0.00	0.00	0.0%
595 30 63 045 Const - Trail Rd Overlay	0.00	0.00	0.00	0.0%
595 30 63 076 Const-SR20/SR9-Township Int Impr	0.00	833.92	(833.92)	0.0%
595 30 63 083 Const-SR 9-John Liner-McGarigle Intersection	0.00	0.00	0.00	0.0%
595 30 63 086 Const - Sch B Jameson Overlay	0.00	0.00	0.00	0.0%
595 30 63 087 Const - Sch C Cook Overlay	0.00	0.00	0.00	0.0%
595 62 63 077 Const - Sch A 2024 Pvt & Ped	460,509.00	363,674.96	96,834.04	79.0%
595 62 63 078 Const - Sch B 2024 Pvt & Ped	205,350.00	171,222.78	34,127.22	83.4%
595 62 63 079 Const - Sch F 2024 Pvt & Ped	497,120.00	255,184.28	241,935.72	51.3%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 37

104 Arterial Street Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 Capital Expenditures	1,842,022.00	1,210,753.32	631,268.68	65.7%
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595 Capital Expenditures- Streets

595 10 11 104 Salaries	0.00	0.00	0.00	0.0%
595 10 11 904 Car Allowance	0.00	0.00	0.00	0.0%
595 10 21 104 Industrial Insurance	0.00	0.00	0.00	0.0%
595 10 22 104 Social Security	0.00	0.00	0.00	0.0%
595 10 23 104 PERS Retirement	0.00	0.00	0.00	0.0%
595 10 24 104 Unemployment	0.00	0.00	0.00	0.0%
595 10 25 104 Medical/Dental/ Vision	0.00	0.00	0.00	0.0%
595 10 63 104 Industrial Insurance	0.00	0.00	0.00	0.0%
595 62 63 080 Const - Sch G 2024 Pvt & Ped	144,040.00	0.00	144,040.00	0.0%

000 Personnel Costs	144,040.00	0.00	144,040.00	0.0%
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595 10 63 010 Eng Fruitdale	0.00	0.00	0.00	0.0%
595 10 63 025 Eng-State Overlay	0.00	0.00	0.00	0.0%
595 10 63 033 Eng-Ferry/Township Overlay	0.00	0.00	0.00	0.0%
595 10 63 034 Eng - N Trail Rd - Bucko	54,000.00	1,035.00	52,965.00	1.9%
595 10 63 040 Eng-SR9 Jameson	0.00	0.00	0.00	0.0%
595 10 63 041 Eng - John Line Rd Bike-Ped	0.00	0.00	0.00	0.0%
595 10 63 042 Eng - Jameson Art Overlay	0.00	0.00	0.00	0.0%
595 10 63 044 Eng-Wicker Rd Overlay	0.00	0.00	0.00	0.0%
595 10 63 050 Eng-SR20 Side/E Lane Township/Fruitdale	0.00	0.00	0.00	0.0%
595 10 63 052 Eng-SR20 W Lane Widening	0.00	0.00	0.00	0.0%
595 10 63 070 Eng SR20 Cascade Trail Phase 1A	0.00	0.00	0.00	0.0%
595 10 63 075 Eng SR20 Cascade Trail Phase 1B	0.00	0.00	0.00	0.0%
595 10 63 076 Eng-SR20/SR9-Township Int Impr	0.00	0.00	0.00	0.0%
595 10 63 077 Eng-SR20 Cascade Trail Phase 2A	33,605.00	8,455.12	25,149.88	25.2%
595 10 63 078 Eng - Jones/John Liner BNSF Undercrossing Phase 2	0.00	350.12	(350.12)	0.0%
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	48,690.97	109,786.03	30.7%
595 10 63 083 Eng-SR 9-John Liner-McGarigle Intersection	72,697.00	184,106.77	(111,409.77)	253.3%
595 10 63 090 Eng - Sch G Pvt & Ped	3,500.00	0.00	3,500.00	0.0%
595 30 63 044 Const-Wicker Rd Overlay	0.00	0.00	0.00	0.0%

010 Engineering	422,279.00	278,803.06	143,475.94	66.0%
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595 20 63 082 RW Trail Road Extension	25,000.00	6,051.38	18,948.62	24.2%
595 20 63 083 RW-SR 9-John Liner-McGarigle Intersection	1,549,698.00	899,693.31	650,004.69	58.1%
595 20 63 084 RW - SR20 Cascade Trail - Phase 2A	72,180.00	18,664.06	53,515.94	25.9%
595 20 63 085 RW Jones/John Liner/Trail Rd Acq	0.00	0.00	0.00	0.0%
595 20 63 086 RW - Jones/John Liner BNSF Undercrossing - Phase 2	0.00	0.00	0.00	0.0%

020 Construction - Right of Way	1,646,878.00	924,408.75	722,469.25	56.1%
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595 30 48 001 Arterial Maintenance	10,000.00	5,000.00	5,000.00	50.0%
595 30 48 010 Emergency Pavement Repair	0.00	0.00	0.00	0.0%
595 30 63 010 Const-Fruitdale	0.00	0.00	0.00	0.0%
595 30 63 011 Const-Fruitdale-Port Of Skagit	0.00	0.00	0.00	0.0%
595 30 63 025 Const-State St Overlay	0.00	0.00	0.00	0.0%
595 30 63 033 Const-Ferry/Township Overlay	0.00	0.00	0.00	0.0%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 38

104 Arterial Street Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>595 Capital Expenditures- Streets</b>				
595 30 63 040 Const-Jameson/SR9	0.00	0.00	0.00	0.0%
595 30 63 046 Const - N Trail Rd - Bucko	272,000.00	0.00	272,000.00	0.0%
595 30 63 052 Const-SR20 W Lane Widening	0.00	0.00	0.00	0.0%
595 30 63 081 Const-Jones/John Liner BNSF Undercrossing	0.00	0.00	0.00	0.0%
595 30 63 084 Const - John Liner Rd Bike/Ped	0.00	0.00	0.00	0.0%
595 30 63 090 Const Fruit/McGar Mitigate	0.00	0.00	0.00	0.0%
595 30 63 900 Const-Roundabout Enhancement	0.00	0.00	0.00	0.0%
595 62 63 076 Const - SR 20 Cascade Trail - Phase 2A	0.00	0.00	0.00	0.0%
<b>030 Construction - Roadways</b>	<b>282,000.00</b>	<b>5,000.00</b>	<b>277,000.00</b>	<b>1.8%</b>
595 61 63 030 Const-Sidewalk & Ramp Projects	0.00	0.00	0.00	0.0%
595 61 63 050 Const-SR20 Sidewalks/E Lane Widening	0.00	0.00	0.00	0.0%
<b>061 Construction - Sidewalks</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
595 62 63 070 Const SR20 Cascade Trail Phase 1A	0.00	0.00	0.00	0.0%
595 62 63 075 Const SR20 Cascade Trail Phase 1B	0.00	0.00	0.00	0.0%
<b>062 Construction - Pathways</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
595 64 63 050 SR20 Ferry Street Signalization	0.00	0.00	0.00	0.0%
<b>064 Construction - Traffic Control Devices</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
597 00 00 104 Transfer To General Fund	0.00	0.00	0.00	0.0%
597 00 11 104 Transfer To Parks	0.00	0.00	0.00	0.0%
597 00 28 104 Transfer To Stormwater	0.00	0.00	0.00	0.0%
<b>950 Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>595 Capital Expenditures- Streets</b>	<b>2,495,197.00</b>	<b>1,208,211.81</b>	<b>1,286,985.19</b>	<b>48.4%</b>
<b>597 Interfund Transfers</b>				
597 00 10 104 Transfer-out Traffic Impact Fee Fund 314	0.00	0.00	0.00	0.0%
597 00 15 104 Operating Transfer Out - Traffic Impact Fees	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>4,437,623.00</b>	<b>2,443,769.24</b>	<b>1,993,853.76</b>	<b>55.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>(143,112.00)</b>	<b>(505,890.33)</b>		

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 39

105 Library Fund 01/01/2024 To: 12/31/2024

	Amt Budgeted	Revenues	Remaining	
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310 Taxes

311 10 00 105 Real & Psnl Property Taxes	456,887.00	450,935.17	5,951.83	98.7%
310 Taxes	456,887.00	450,935.17	5,951.83	98.7%

330 Intergovernmental Revenues

333 84 00 000 LSTA Grant	0.00	0.00	0.00	0.0%
334 05 70 000 State Direct/Indirect Grant From State Library	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%

340 Charges For Goods & Services

341 81 00 105 Photocopying	0.00	0.00	0.00	0.0%
347 20 00 000 Library Use Fees	0.00	0.00	0.00	0.0%
347 20 10 000 Local Government Use Fees	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	0.00	0.00	0.00	0.0%

350 Fines & Penalties

359 70 00 000 Library Fines	0.00	0.00	0.00	0.0%
350 Fines & Penalties	0.00	0.00	0.00	0.0%

360 Interest & Other Earnings

361 11 00 105 Investment Interest	500.00	0.00	500.00	0.0%
361 30 00 105 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
367 00 00 105 Contribution/Donation-Private	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	500.00	0.00	500.00	0.0%

380 Non Revenues

381 10 30 105 Loan Received-Fund 302 CWE Reserve	0.00	0.00	0.00	0.0%
388 10 00 105 Prior Period Adjustment	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	457,387.00	450,935.17	6,451.83	98.6%
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	Amt Budgeted	Expenditures	Remaining	
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572 Libraries

572 20 11 000 Salaries	0.00	0.00	0.00	0.0%
572 20 21 001 Industrial Insurance	0.00	0.00	0.00	0.0%
572 20 22 001 Social Security	0.00	0.00	0.00	0.0%
572 20 23 001 PERS Retirement	0.00	0.00	0.00	0.0%
572 20 24 001 Unemployment	0.00	0.00	0.00	0.0%
572 20 25 001 Medical/Dental/Vision	0.00	0.00	0.00	0.0%
572 20 26 050 Washington Sick Leave	0.00	0.00	0.00	0.0%
010 Library Services	0.00	0.00	0.00	0.0%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 40

105 Library Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>572 Libraries</b>				
572 20 31 000 Operating Supplies	0.00	0.00	0.00	0.0%
572 20 31 010 Supplies	0.00	0.00	0.00	0.0%
572 20 34 000 Summer Reading Program	0.00	0.00	0.00	0.0%
572 20 34 001 Early Literacy Program	0.00	0.00	0.00	0.0%
030 Supplies	0.00	0.00	0.00	0.0%
572 20 41 000 Professional Services	0.00	0.00	0.00	0.0%
572 20 41 001 Computerized Circulation System	0.00	0.00	0.00	0.0%
572 20 41 002 E-book & Audio Book Access	0.00	0.00	0.00	0.0%
572 20 41 003 Programming Grants	0.00	0.00	0.00	0.0%
572 20 41 004 Secretary Of State Advertising Grant	0.00	0.00	0.00	0.0%
572 20 41 010 WA Library System	0.00	0.00	0.00	0.0%
572 20 41 015 Library Info Databases	0.00	0.00	0.00	0.0%
572 20 41 105 Library Joint Operation Services	103,970.00	104,758.48	(788.48)	100.8%
572 20 42 010 Postage	0.00	0.00	0.00	0.0%
572 20 42 020 Telephone	0.00	0.00	0.00	0.0%
572 20 42 025 Internet	0.00	0.00	0.00	0.0%
572 20 43 000 Travel	0.00	0.00	0.00	0.0%
572 20 44 010 Taxes & Assessments	0.00	0.00	0.00	0.0%
572 20 46 000 Insurance	0.00	0.00	0.00	0.0%
572 20 47 000 Public Utilities	0.00	0.00	0.00	0.0%
572 20 48 010 Repair/Maint-Computer	0.00	0.00	0.00	0.0%
572 20 48 020 Repair/Maintenance-Equip	0.00	0.00	0.00	0.0%
572 20 49 000 Subscriptions	0.00	0.00	0.00	0.0%
572 20 49 010 Tuition/registration	0.00	0.00	0.00	0.0%
040 Services & Charges	103,970.00	104,758.48	(788.48)	100.8%
581 20 00 105 Loan Repayment Fund 302	0.00	0.00	0.00	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%
594 72 64 000 Books & Materials	0.00	0.00	0.00	0.0%
594 72 64 001 Books - Skagit County	0.00	0.00	0.00	0.0%
594 72 64 010 Land Improvements - Fencing	0.00	0.00	0.00	0.0%
900 Capital Expenditures	0.00	0.00	0.00	0.0%
<b>572 Libraries</b>	<b>103,970.00</b>	<b>105,318.48</b>	<b>(1,348.48)</b>	<b>101.3%</b>
<b>591 Debt Service - Principal Repayment</b>				
591 72 71 105 Principal On 2019 LTGO Bond	212,875.00	212,875.00	0.00	100.0%
591 Debt Service - Principal Repayment	212,875.00	212,875.00	0.00	100.0%
<b>592 Debt Service - Interest Costs</b>				
592 72 81 105 Interest On 2019 LTGO Bond	140,042.06	139,986.89	55.17	100.0%
592 Debt Service - Interest Costs	140,042.06	139,986.89	55.17	100.0%
<b>597 Interfund Transfers</b>				
597 00 05 305 Trans To Library Construction Fund	0.00	0.00	0.00	0.0%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 41

105 Library Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>456,887.06</b>	<b>458,180.37</b>	<b>(1,293.31)</b>	<b>100.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>499.94</b>	<b>(7,245.20)</b>		

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 42

106 Cemetery Endowment Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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340 Charges For Goods & Services

343 60 00 106 Cemetery Fees for Reserve	3,250.00	2,200.00	1,050.00	67.7%
340 Charges For Goods & Services	3,250.00	2,200.00	1,050.00	67.7%

Fund Revenues:	3,250.00	2,200.00	1,050.00	67.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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536 Cemetery

536 30 44 010 Taxes and Assessments	0.00	33.25	(33.25)	0.0%
536 Cemetery	0.00	33.25	(33.25)	0.0%

597 Interfund Transfers

597 00 00 106 Transfers-Out - Cemetery Op	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	33.25	(33.25)	0.0%
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Fund Excess/(Deficit):	3,250.00	2,166.75		
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2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 43

107 Parks Reserve Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
<b>360 Interest &amp; Other Earnings</b>				
361 11 00 107 Investment Interest	0.00	0.00	0.00	0.0%
361 30 00 107 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
367 00 00 107 Private Donation	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>576 Park Facilities</b>				
576 80 48 107 Repairs & Maintenance	0.00	0.00	0.00	0.0%
576 Park Facilities	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>				
597 00 10 101 Parks Operations Transfer	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	0.00	0.00	0.00	0.0%
<b>Fund Excess/(Deficit):</b>	0.00	0.00		

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 44

108 Lodging Tax Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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310 Taxes

313 31 00 000 Hotel Motel Lodging	45,500.00	38,696.34	6,803.66	85.0%
310 Taxes	45,500.00	38,696.34	6,803.66	85.0%

360 Interest & Other Earnings

361 11 00 108 Investment Interest	120.00	120.00	0.00	100.0%
361 30 00 108 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	120.00	120.00	0.00	100.0%

380 Non Revenues

381 10 30 302 Loan From Fund 302	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	45,620.00	38,816.34	6,803.66	85.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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557 Community Services

557 30 41 021 Public Works Department	9,000.00	9,000.00	0.00	100.0%
557 30 41 022 Lincoln Theatre	500.00	500.00	0.00	100.0%
000	9,500.00	9,500.00	0.00	100.0%
557 30 41 000 Advertising	0.00	0.00	0.00	0.0%
557 30 41 010 Loggerodeo	10,000.00	10,000.00	0.00	100.0%
557 30 41 011 Chamber Of Commerce	15,000.00	7,500.00	7,500.00	50.0%
557 30 41 012 Tulip Festival	0.00	0.00	0.00	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	2,500.00	0.00	100.0%
557 30 41 015 S-W Museum	2,500.00	2,500.00	0.00	100.0%
557 30 41 016 S-W Rotary Summer Concert	5,000.00	0.00	5,000.00	0.0%
557 30 41 017 S-W Skateboard Challenge	0.00	0.00	0.00	0.0%
557 30 41 018 Arts Council Of Sedro-Woolley	0.00	0.00	0.00	0.0%
557 30 41 019 Skagit Racing Association	0.00	0.00	0.00	0.0%

050 Services & Charges	41,150.00	22,500.00	18,650.00	54.7%
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597 00 00 001 General Fund - Wayfinder Signs	0.00	0.00	0.00	0.0%
597 00 00 108 Restrooms Fund 101	0.00	0.00	0.00	0.0%

950 Transfers	0.00	0.00	0.00	0.0%
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557 Community Services	50,650.00	32,000.00	18,650.00	63.2%
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Fund Expenditures:	50,650.00	32,000.00	18,650.00	63.2%
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Fund Excess/(Deficit):	(5,030.00)	6,816.34		
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2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 45

109 Special Investigation Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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360 Interest & Other Earnings

361 11 00 109 Investment Interest	150.00	150.00	0.00	100.0%
361 30 00 109 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
369 30 00 000 Evidence Confiscations	7,500.00	2,645.00	4,855.00	35.3%
369 40 00 109 Judgments & Settlements	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	7,650.00	2,795.00	4,855.00	36.5%

390 Other Financing Sources

395 10 00 109 Sale Of Assets	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%

Fund Revenues:	7,650.00	2,795.00	4,855.00	36.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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521 Law Enforcement

521 20 31 109 Supplies	0.00	0.00	0.00	0.0%
521 21 41 000 State Fees	1,000.00	0.00	1,000.00	0.0%
521 21 49 010 Informant Information	0.00	0.00	0.00	0.0%
594 21 62 000 Seizure - Real Property	0.00	0.00	0.00	0.0%
594 21 64 100 Seizure - Personal Property	0.00	0.00	0.00	0.0%

025 Operations Services & Charges	1,000.00	0.00	1,000.00	0.0%
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594 21 64 109 Equipment	12,000.00	15,978.38	(3,978.38)	133.2%
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921 Capital Expenditures	12,000.00	15,978.38	(3,978.38)	133.2%
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521 Law Enforcement	13,000.00	15,978.38	(2,978.38)	122.9%
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Fund Expenditures:	13,000.00	15,978.38	(2,978.38)	122.9%
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Fund Excess/(Deficit):	(5,350.00)	(13,183.38)		
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2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 46

112 Code Enforcement Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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340 Charges For Goods & Services

342 10 00 112 Law Enforcement Services	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	0.00	0.00	0.00	0.0%

350 Fines & Penalties

352 20 00 112 Cruelty To Animals Penalties	0.00	0.00	0.00	0.0%
353 70 00 112 Code Enforcement Fines & Penalties	1,000.00	5,500.00	(4,500.00)	550.0%
359 00 00 112 Appeal Fees	0.00	0.00	0.00	0.0%
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%
361 30 00 112 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
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%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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515 Legal Services

515 31 42 112 Public Education	0.00	0.00	0.00	0.0%
515 31 47 000 Disposal Costs	2,500.00	0.00	2,500.00	0.0%
515 41 41 112 Legal Services	0.00	0.00	0.00	0.0%
524 60 30 112 Code Enforcement Supplies	0.00	0.00	0.00	0.0%
594 15 00 000 Equipment	0.00	0.00	0.00	0.0%
515 Legal Services	2,500.00	0.00	2,500.00	0.0%

597 Interfund Transfers

597 01 12 501 Transfer To ERR	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	2,500.00	0.00	2,500.00	0.0%
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Fund Excess/(Deficit):	(1,300.00)	5,700.00		
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2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 47

113 Paths And Trails Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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330 Intergovernmental Revenues

336 00 87 113 Motor Vehicle Fuel Tax-City	0.00	0.00	0.00 0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00 0.0%

360 Interest & Other Earnings

361 11 00 113 Investment Interest	0.00	0.00	0.00 0.0%
361 30 00 113 Gains (Losses) On Investments	0.00	0.00	0.00 0.0%
360 Interest & Other Earnings	0.00	0.00	0.00 0.0%

Fund Revenues:	0.00	0.00	0.00 0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

595 62 63 000 Trail Construction	0.00	0.00	0.00 0.0%
594 Capital Expenditures	0.00	0.00	0.00 0.0%

597 Interfund Transfers

597 95 00 104 Transfer To Arterial Streets	0.00	0.00	0.00 0.0%
597 Interfund Transfers	0.00	0.00	0.00 0.0%

Fund Expenditures:	0.00	0.00	0.00 0.0%
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Fund Excess/(Deficit):	0.00	0.00	
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## 2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 48

114 Law Enforcement Sales Tax 01/01/2024 To: 12/31/2024

	Amt Budgeted	Revenues	Remaining	
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310 Taxes

313 15 00 001 Sales Tax - Jail (2/10)	730,000.00	781,869.50	(51,869.50)	107.1%
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310 Taxes	730,000.00	781,869.50	(51,869.50)	107.1%
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Fund Revenues:	730,000.00	781,869.50	(51,869.50)	107.1%
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	Amt Budgeted	Expenditures	Remaining	
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523 Detension/Correction

523 60 41 022 Jail Sales Tax Pass Through 2/10	730,000.00	781,869.50	(51,869.50)	107.1%
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523 Detension/Correction	730,000.00	781,869.50	(51,869.50)	107.1%
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Fund Expenditures:	730,000.00	781,869.50	(51,869.50)	107.1%
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Fund Excess/(Deficit):	0.00	0.00		
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2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 49

115 City Council Strategic Reserve 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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310 Taxes

316 40 00 000 Utility Tax On Potable Water	0.00	45,783.27	(45,783.27)	0.0%
310 Taxes	0.00	45,783.27	(45,783.27)	0.0%

360 Interest & Other Earnings

361 11 00 115 Investment Interest	350.00	350.00	0.00	100.0%
361 30 00 115 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
361 30 11 115 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	350.00	350.00	0.00	100.0%

Fund Revenues:	350.00	46,133.27	(45,783.27)	*****%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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558 Planning & Community Devel

558 70 41 020 Downtown Association Support (Mainstreet)	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	0.00	0.00	0.00	0.0%

562 Public Health

562 00 41 115 Skagit Community Action Agency	0.00	0.00	0.00	0.0%
562 Public Health	0.00	0.00	0.00	0.0%

575 Cultural & Recreational Facilities

575 50 41 000 Skagit Valley YMCA	0.00	0.00	0.00	0.0%
575 50 42 000 SW Rotary Support	0.00	0.00	0.00	0.0%
575 Cultural & Recreational Facilities	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 76 61 115 Capital Expenditures/Expenses - Land And Land Improvements	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 01 205 Transfer To 2008 G.O. Bond Fund 205	50,000.00	50,000.00	0.00	100.0%
597 00 04 001 Transfers-Out To General Fund 001	0.00	0.00	0.00	0.0%
597 00 05 101 Transfers-Out -To Parks Facility #101	51,000.00	50,000.04	999.96	98.0%
597 00 05 103 Transfers-Out To Streets Fund 103	0.00	0.00	0.00	0.0%
597 Interfund Transfers	101,000.00	100,000.04	999.96	99.0%

Fund Expenditures:	101,000.00	100,000.04	999.96	99.0%
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2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 50

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115 City Council Strategic Reserve

01/01/2024 To: 12/31/2024

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Fund Excess/(Deficit):	(100,650.00)	(53,866.77)
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2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 51

116 Affordable Housing - HB 1406 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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310 Taxes

313 27 00 116 Affordable Housing Sales and Use Tax	14,500.00	15,460.63	(960.63)	106.6%
310 Taxes	14,500.00	15,460.63	(960.63)	106.6%

397 Interfund Transfers

397 00 00 116 Transfer-In from General Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	14,500.00	15,460.63	(960.63)	106.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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551 00 00 116 Public Housing Services	25,000.00	24,978.61	21.39	99.9%
	25,000.00	24,978.61	21.39	99.9%

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	35,367.51	21.49	99.9%
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Fund Excess/(Deficit):	(20,889.00)	(19,906.88)		
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## 2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 52

117 Housing and Related Services 01/01/2024 To: 12/31/2024

	Amt Budgeted	Revenues	Remaining	
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310 Taxes

313 25 00 000 Housing And Related Services Sale And Use Tax	258,606.00	294,040.60	(35,434.60)	113.7%
310 Taxes	258,606.00	294,040.60	(35,434.60)	113.7%

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	304,429.50	(35,434.50)	113.2%
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	Amt Budgeted	Expenditures	Remaining	
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551 00 00 117 Affordable Housing	122,400.00	7,700.00	114,700.00	6.3%
551 00 01 117 Affordable Housing - NOFA	109,100.00	97,210.88	11,889.12	89.1%
	231,500.00	104,910.88	126,589.12	45.3%

Fund Expenditures:	231,500.00	104,910.88	126,589.12	45.3%
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Fund Excess/(Deficit):	37,495.00	199,518.62		
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2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 53

118 National Opioid Settlement Fund 01/01/2024 To: 12/31/2024

	Amt Budgeted	Revenues	Remaining	
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360 Interest & Other Earnings

369 40 00 118 Opioid Settlement	5,427.66	82,658.33	(77,230.67)	1522.9%
369 91 00 118 Misc Rev - Opioid Settlement	0.00	0.00	0.00	0.0%
<b>360 Interest &amp; Other Earnings</b>	<b>5,427.66</b>	<b>82,658.33</b>	<b>(77,230.67)</b>	<b>1522.9%</b>

397 Interfund Transfers

397 00 00 118 Transfer In from General Fund	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>5,427.66</b>	<b>82,658.33</b>	<b>(77,230.67)</b>	<b>1522.9%</b>
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	Amt Budgeted	Expenditures	Remaining	
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518 Centralized Services

518 61 00 118 Opioid Expenditures	0.00	0.00	0.00	0.0%
<b>518 Centralized Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>5,427.66</b>	<b>82,658.33</b>		
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2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 54

189 American Rescue Plan Act Fund 01/01/2024 To: 12/31/2024

	Amt Budgeted	Revenues	Remaining	
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330 Intergovernmental Revenues

332 92 10 189 Federal - ARPA grant	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 189 Transfer in from the General Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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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	1,383,998.21	1,383,998.60	(0.39)	100.0%
597 00 02 103 Transfers-Out to Street Fund	0.00	0.00	0.00	0.0%
597 00 89 101 Transfer out to 101 Parks & Facilities	30,749.33	30,749.33	0.00	100.0%
597 Interfund Transfers	1,414,747.54	1,414,747.93	(0.39)	100.0%

Fund Expenditures:	1,440,247.54	1,440,247.93	(0.39)	100.0%
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Fund Excess/(Deficit):	(1,440,247.54)	(1,440,247.93)		
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## 2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 55

205 2008 G/O Bond Fund 01/01/2024 To: 12/31/2024

	Amt Budgeted	Revenues	Remaining	
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**310 Taxes**

316 47 00 205 Utility Tax On Cell Phone	49,000.00	56,243.68	(7,243.68)	114.8%
310 Taxes	49,000.00	56,243.68	(7,243.68)	114.8%

**360 Interest & Other Earnings**

361 11 00 205 Investment Interest	50.00	50.00	0.00	100.0%
361 30 00 205 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
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	50,000.00	0.00	100.0%
397 00 10 001 Transfer General Fund Subsidy	81,599.00	81,599.04	(0.04)	100.0%
397 Interfund Transfers	131,599.00	131,599.04	(0.04)	100.0%

Fund Revenues:	180,649.00	187,892.72	(7,243.72)	104.0%
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	Amt Budgeted	Expenditures	Remaining	
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**594 Capital Expenditures**

591 18 71 000 Bond Principal USDA	64,950.00	69,312.75	(4,362.75)	106.7%
592 18 83 000 Bond Interest USDA	85,605.20	81,237.00	4,368.20	94.9%
590 Debt Service	150,555.20	150,549.75	5.45	100.0%
597 00 00 205 Building Maintenance Reserve	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
594 Capital Expenditures	150,555.20	150,549.75	5.45	100.0%

Fund Expenditures:	150,555.20	150,549.75	5.45	100.0%
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Fund Excess/(Deficit):	30,093.80	37,342.97		
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2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 56

230 1996 G/O Bond Redemption Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
<b>310 Taxes</b>				
311 10 00 230 Property Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>591 Debt Service - Principal Repayment</b>				
592 21 83 230 Bond Interest-GO Bonds	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>				
597 00 00 230 Transfer To General Fund #001	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 57

301 1st 1/4% Real Estate Excise Tax Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
<b>310 Taxes</b>				
318 34 00 301 REET 1 - First Quarter Percent	350,000.00	290,415.82	59,584.18	83.0%
310 Taxes	350,000.00	290,415.82	59,584.18	83.0%

**360 Interest & Other Earnings**

361 11 00 301 Investment Interest	2,000.00	2,000.00	0.00	100.0%
361 30 00 301 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	2,000.00	2,000.00	0.00	100.0%

**397 Interfund Transfers**

397 00 10 000 Operating Transfer In-REET II Fund #302	0.00	0.00	0.00	0.0%
397 00 15 301 Transfer-in REET II Fund 302	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	352,000.00	292,415.82	59,584.18	83.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**597 Interfund Transfers**

597 00 03 104 Operating Transfer Out - Arterials #104	307,024.00	116,339.74	190,684.26	37.9%
597 00 03 301 Transfer-out Street 103	0.00	0.00	0.00	0.0%
597 00 04 103 Operating Transfer Out-Streets #103	150,000.00	108,516.84	41,483.16	72.3%
597 00 05 001 Operating Transfer Out - General Fund #001	0.00	0.00	0.00	0.0%
597 00 06 101 Operating Transfer Out - Parks #101	42,500.00	25,343.25	17,156.75	59.6%
597 Interfund Transfers	499,524.00	250,199.83	249,324.17	50.1%

<b>Fund Expenditures:</b>	499,524.00	250,199.83	249,324.17	50.1%
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<b>Fund Excess/(Deficit):</b>	(147,524.00)	42,215.99	
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## 2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 58

302 2nd 1/4% Real Estate Excise Tax Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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**310 Taxes**

318 35 00 000	REET 2 - 2nd 1/4 Percent	350,000.00	290,415.80	59,584.20	83.0%
<b>310 Taxes</b>		<b>350,000.00</b>	<b>290,415.80</b>	<b>59,584.20</b>	<b>83.0%</b>

**360 Interest & Other Earnings**

361 11 00 302	Investment Interest	2,000.00	2,000.00	0.00	100.0%
361 30 00 302	Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
361 40 00 302	Interfund Loan Interest Received	0.00	0.00	0.00	0.0%
<b>360 Interest &amp; Other Earnings</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.0%</b>

**380 Non Revenues**

381 20 10 010	Loan Repayment-Park Fund 101	0.00	0.00	0.00	0.0%
381 20 10 050	Loan Repayment-Library 305	0.00	0.00	0.00	0.0%
388 10 00 302	Prior Period Adjustment	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**390 Other Financing Sources**

395 10 00 302	Sale Of Property	0.00	0.00	0.00	0.0%
<b>390 Other Financing Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>352,000.00</b>	<b>292,415.80</b>	<b>59,584.20</b>	<b>83.1%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**580 Non Expenditures**

581 10 00 108	Loan To Lodging Tax Fund	0.00	0.00	0.00	0.0%
581 10 00 305	Loan To Library Construction Fund	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**594 Capital Expenditures**

581 10 00 001	Loan Issued - Parks	0.00	0.00	0.00	0.0%
581 10 00 005	Loan Issued - Library	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**597 Interfund Transfers**

597 00 00 302	Transfer Parks 101	42,500.00	25,343.27	17,156.73	59.6%
597 00 00 401	Sewer Fund 401	0.00	0.00	0.00	0.0%
597 00 02 001	Transfer To General Fund 001	0.00	0.00	0.00	0.0%
597 00 03 302	Streets Fund 103	150,000.00	108,516.85	41,483.15	72.3%
597 00 04 301	Transfer-out To REET 1 Fund 301	0.00	0.00	0.00	0.0%
597 00 14 104	Arterial Streets Fund 104	307,024.00	117,284.10	189,739.90	38.2%
597 00 15 302	Operating Transfer Out - REET I Fund #301	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>		<b>499,524.00</b>	<b>251,144.22</b>	<b>248,379.78</b>	<b>50.3%</b>

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 59

302 2nd 1/4% Real Estate Excise Tax Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	499,524.00	251,144.22	248,379.78	50.3%
Fund Excess/(Deficit):	(147,524.00)	41,271.58		

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 60

303 Building Maintenance Reserve 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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360 Interest & Other Earnings

361 11 00 303 Investment Interest	450.00	450.00	0.00	100.0%
361 30 00 303 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
362 40 10 303 Senior Center Rental	1,500.00	800.00	700.00	53.3%
362 40 15 303 Apartment Rental	1,000.00	1,200.00	(200.00)	120.0%
362 40 20 303 Amphitheatre Rental (50%)	100.00	0.00	100.00	0.0%
<b>360 Interest &amp; Other Earnings</b>	<b>3,050.00</b>	<b>2,450.00</b>	<b>600.00</b>	<b>80.3%</b>

397 Interfund Transfers

397 00 00 205 Capital Projects Transfer	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>3,050.00</b>	<b>2,450.00</b>	<b>600.00</b>	<b>80.3%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 00 303 Transfer Parks/Building Maintenance Fund 101	5,000.00	0.00	5,000.00	0.0%
597 00 03 001 General Fund	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(1,950.00)</b>	<b>2,450.00</b>		
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2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 61

304 Transportation Benefit District 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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310 Taxes

317 60 00 000 Vehicle Fees	210,000.00	223,581.00	(13,581.00) 106.5%
310 Taxes	210,000.00	223,581.00	(13,581.00) 106.5%

360 Interest & Other Earnings

361 11 00 000 Investment Interest	0.00	0.00	0.00 0.0%
361 11 00 304 Investment Interest	1,000.00	1,000.00	0.00 100.0%
361 30 00 304 Gains (Losses) On Investments	0.00	0.00	0.00 0.0%
360 Interest & Other Earnings	1,000.00	1,000.00	0.00 100.0%

Fund Revenues:	211,000.00	224,581.00	(13,581.00) 106.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 00 34 104 Transfer To Arterial Streets	334,023.00	137,533.38	196,489.62 41.2%
597 Interfund Transfers	334,023.00	137,533.38	196,489.62 41.2%

Fund Expenditures:	334,023.00	137,533.38	196,489.62 41.2%
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Fund Excess/(Deficit):	(123,023.00)	87,047.62	
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2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 62

305 Library Construction Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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330 Intergovernmental Revenues

334 04 20 305 State Direct/Indirect Grant From Department Of Commerce	0.00	0.00	0.00 0.0%
337 00 00 305 CSRPLD Pre-Design	0.00	0.00	0.00 0.0%
337 00 01 305 CSRPLD Joint Development	0.00	0.00	0.00 0.0%
337 00 02 305 CSRPLD Prop Reimburse	0.00	0.00	0.00 0.0%
337 00 03 305 CSRPLD IT/FFE Reimburse	0.00	0.00	0.00 0.0%
<b>330 Intergovernmental Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

340 Charges For Goods & Services

341 82 00 305 Project Management Fees-City Contribution	0.00	0.00	0.00 0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

360 Interest & Other Earnings

362 00 00 305 Rents And Leases	0.00	0.00	0.00 0.0%
<b>360 Interest &amp; Other Earnings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

380 Non Revenues

381 10 30 002 Loan From Capital Projects Reserve	0.00	0.00	0.00 0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

390 Other Financing Sources

391 10 00 305 Proceeds From Sale Of G.O. Bonds	0.00	0.00	0.00 0.0%
<b>390 Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

397 Interfund Transfers

397 00 00 100 Transfer From General Fund	0.00	0.00	0.00 0.0%
397 00 00 105 Transfer From Library Operations	0.00	0.00	0.00 0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

Fund Revenues:	0.00	0.00	0.00 0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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511 Legislative

511 70 40 000 Lobbying Services	0.00	0.00	0.00 0.0%
<b>511 Legislative</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

572 Libraries

572 10 00 305 Repayment of District Contribution	0.00	0.00	0.00 0.0%
572 20 46 001 Insurance	0.00	0.00	0.00 0.0%
572 20 47 305 Libraries - Utility Services	0.00	0.00	0.00 0.0%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 63

305 Library Construction Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>572 Libraries</b>				
572 Libraries	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>				
581 20 00 305 Interfund Loan Disbursements - Debt Service: Principal	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
<b>591 Debt Service - Principal Repayment</b>				
592 72 82 000 Interest And Other Debt Service Costs	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>				
594 72 61 000 Capital Expenditures/Expenses - Library Land Acquisition	0.00	0.00	0.00	0.0%
594 72 62 001 Capital Expenditures/Expenses - Library Design & Engineering	0.00	0.00	0.00	0.0%
594 72 63 001 Capital Expenditures/Expenses - Construction	0.00	0.00	0.00	0.0%
594 72 63 002 Capital Expenditures/Expenses - Construction Management	0.00	0.00	0.00	0.0%
594 72 63 003 Capital Expenditures/Expenses - Other Improvements	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>				
597 00 00 035 Transfers-Out to General Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 64

310 Police Mitigation Reserve Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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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%
361 30 00 310 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
367 00 00 310 Contrib/Donations-Private	0.00	0.00	0.00	0.0%
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%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 03 310 General Fund 001 - Police	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	8,300.00	11,932.48		
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## 2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 65

311 Parks Impact Fee Reserve Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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340 Charges For Goods & Services

345 85 00 311 GMA Impact Fees (Parks)	200,000.00	143,769.90	56,230.10	71.9%
340 Charges For Goods & Services	200,000.00	143,769.90	56,230.10	71.9%

360 Interest & Other Earnings

361 11 00 311 Investment Interest	1,200.00	1,200.00	0.00	100.0%
361 30 00 311 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	1,200.00	1,200.00	0.00	100.0%

Fund Revenues:	201,200.00	144,969.90	56,230.10	72.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 00 311 Parks Fund 101	486,000.00	212,054.61	273,945.39	43.6%
597 Interfund Transfers	486,000.00	212,054.61	273,945.39	43.6%

Fund Expenditures:	486,000.00	212,054.61	273,945.39	43.6%
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Fund Excess/(Deficit):	(284,800.00)	(67,084.71)		
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2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 66

312 Fire Impact Fee Reserve Fund 01/01/2024 To: 12/31/2024

	Amt Budgeted	Revenues	Remaining	
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340 Charges For Goods & Services

345 85 00 312 GMA Impact Fees (Fire)	40,000.00	44,487.18	(4,487.18)	111.2%
340 Charges For Goods & Services	40,000.00	44,487.18	(4,487.18)	111.2%

360 Interest & Other Earnings

361 11 00 312 Investment Interest	550.00	550.00	0.00	100.0%
361 30 00 312 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	550.00	550.00	0.00	100.0%

Fund Revenues:	40,550.00	45,037.18	(4,487.18)	111.1%
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	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 00 312 General Fund 001 - Fire	0.00	0.00	0.00	0.0%
597 00 01 501 Equipment Replacement Fund 501	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	40,550.00	45,037.18		
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2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 67

313 Public Safety Sales Tax Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
<b>310 Taxes</b>				
313 15 00 002 Sales Tax - Public Safety	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%
<b>360 Interest &amp; Other Earnings</b>				
361 11 00 313 Investment Interest	0.00	0.00	0.00	0.0%
361 30 00 313 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
597 00 00 501 Equipment Replacement Fund 501	0.00	0.00	0.00	0.0%
597 00 09 001 Transfer To GF - Public Safety Tax	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 68

314 Transportation Impact Fee Reserve Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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340 Charges For Goods & Services

345 85 00 314 GMA Impact Fees (Transportation)	61,000.00	174,972.49	(113,972.49)	286.8%
340 Charges For Goods & Services	61,000.00	174,972.49	(113,972.49)	286.8%

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%

397 Interfund Transfers

397 00 00 314 Transfer-in Arterial Fund 104	0.00	0.00	0.00	0.0%
397 00 02 104 Operating Transfer In - Arterials	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	62,000.00	175,972.49	(113,972.49)	283.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 02 104 Operating Transfer Out - Arterials	328,134.00	21,300.88	306,833.12	6.5%
597 Interfund Transfers	328,134.00	21,300.88	306,833.12	6.5%

Fund Expenditures:	328,134.00	21,300.88	306,833.12	6.5%
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Fund Excess/(Deficit):	(266,134.00)	154,671.61		
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2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 69

401 Sewer Operations Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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330 Intergovernmental Revenues

332 92 10 401 COVID-19 Non-grant Assistance	0.00	0.00	0.00	0.0%
333 97 00 401 Federal Indirect Grant From Department Of Homeland Security	0.00	0.00	0.00	0.0%
334 01 80 401 State Direct/Indirect Grant From Military Department	0.00	0.00	0.00	0.0%
<b>330 Intergovernmental Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

340 Charges For Goods & Services

343 50 00 000 Sewer Service Charges	4,584,500.00	4,731,750.41	(147,250.41)	103.2%
343 50 00 010 Utility Tax Collected	481,000.00	516,357.88	(35,357.88)	107.4%
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	2,473.50	17,526.50	12.4%
<b>340 Charges For Goods &amp; Services</b>	<b>5,086,800.00</b>	<b>5,251,879.14</b>	<b>(165,079.14)</b>	<b>103.2%</b>

360 Interest & Other Earnings

361 11 00 401 Investment Interest	7,900.00	7,900.00	0.00	100.0%
361 30 00 401 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
361 40 00 401 Interest On Personal Account	9,200.00	16,552.75	(7,352.75)	179.9%
367 00 00 401 Contribution - Comp Plan	0.00	0.00	0.00	0.0%
369 91 00 401 Miscellaneous Income	0.00	0.00	0.00	0.0%
<b>360 Interest &amp; Other Earnings</b>	<b>17,100.00</b>	<b>24,452.75</b>	<b>(7,352.75)</b>	<b>143.0%</b>

370 Capital Contributions

398 10 00 000 Insurance Recoveries	0.00	0.00	0.00	0.0%
<b>370 Capital Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

380 Non Revenues

381 10 40 001 Interfund Loans Received	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

397 Interfund Transfers

397 00 01 302 REET Transfer	0.00	0.00	0.00	0.0%
397 00 01 402 Sewer Operations Transfer	0.00	0.00	0.00	0.0%
397 00 01 410 Sewer Capital Projects Transfer	1,202,000.00	0.00	1,202,000.00	0.0%
397 00 02 407 Operating Transfer In - Fund 407	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>1,202,000.00</b>	<b>0.00</b>	<b>1,202,000.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>6,305,900.00</b>	<b>5,276,331.89</b>	<b>1,029,568.11</b>	<b>83.7%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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535 Sewer

535 80 35 030 Portable Equipment < \$5,000	0.00	30.93	(30.93)	0.0%
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2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 70

401 Sewer Operations Fund

01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
<b>535 Sewer</b>					
000		0.00	30.93	(30.93)	0.0%
535 50 48 000	Maintenance Contracts	49,600.00	27,797.35	21,802.65	56.0%
535 50 48 010	Maintenance Of Lines	81,224.00	64,645.42	16,578.58	79.6%
535 50 48 020	Maint Of Pumping Equip	8,008.00	14,082.93	(6,074.93)	175.9%
535 50 48 040	Maintenance Of Vehicles	5,000.00	5,973.62	(973.62)	119.5%
535 50 48 050	Maint Of General Equip	102,960.00	52,263.94	50,696.06	50.8%
535 50 48 060	Maintenance Of Buildings	4,500.00	9,571.66	(5,071.66)	212.7%
<b>005 Maintenance</b>		<b>251,292.00</b>	<b>174,334.92</b>	<b>76,957.08</b>	<b>69.4%</b>
535 80 11 000	Salaries	1,034,000.00	869,365.00	164,635.00	84.1%
535 80 12 000	Extra Help	8,000.00	13,747.01	(5,747.01)	171.8%
535 80 13 000	Overtime	8,000.00	7,071.12	928.88	88.4%
535 80 21 001	Industrial Insurance	14,000.00	13,943.79	56.21	99.6%
535 80 22 001	Social Security	81,000.00	65,237.49	15,762.51	80.5%
535 80 23 001	Pers Retirement	109,000.00	79,321.98	29,678.02	72.8%
535 80 24 001	Unemployment	3,000.00	3,523.11	(523.11)	117.4%
535 80 25 001	Medical/Dental/Vision	287,000.00	225,647.44	61,352.56	78.6%
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%
<b>010 Sewer Services</b>		<b>1,547,000.00</b>	<b>1,277,856.94</b>	<b>269,143.06</b>	<b>82.6%</b>
535 80 31 000	Office Supplies	4,368.00	3,004.06	1,363.94	68.8%
535 80 31 010	Operating Supplies	25,000.00	19,881.32	5,118.68	79.5%
535 80 31 020	Op Supplies-Chemicals	5,500.00	16,812.89	(11,312.89)	305.7%
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	5,249.44	1,750.56	75.0%
535 80 35 000	Small Tools & Minor Equip	2,912.00	2,260.50	651.50	77.6%
535 80 35 010	Safety Equipment	2,288.00	3,074.79	(786.79)	134.4%
535 80 35 020	Solids Handling	206,525.00	248,634.30	(42,109.30)	120.4%
<b>030 Supplies</b>		<b>261,893.00</b>	<b>298,917.30</b>	<b>(37,024.30)</b>	<b>114.1%</b>
535 80 41 000	Professional Services	89,149.00	110,161.11	(21,012.11)	123.6%
535 80 41 020	Collection Services	34,320.00	41,525.09	(7,205.09)	121.0%
535 80 41 030	Legal Publications	1,000.00	1,148.12	(148.12)	114.8%
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	19,608.00	(208.00)	101.1%
535 80 42 015	Postage	25,000.00	26,984.20	(1,984.20)	107.9%
535 80 42 020	Telephone	4,600.00	6,434.11	(1,834.11)	139.9%
535 80 42 030	Cell Phones	6,200.00	6,043.24	156.76	97.5%
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	88,933.23	(5,733.23)	106.9%
535 80 44 020	Utility Tax - Municipal	481,000.00	516,357.88	(35,357.88)	107.4%
535 80 45 000	Equipment Rental	5,000.00	0.00	5,000.00	0.0%
535 80 46 000	Insurance	91,500.00	172,512.94	(81,012.94)	188.5%
535 80 47 000	Public Utilities	160,000.00	214,004.13	(54,004.13)	133.8%
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	9,699.96	23,600.04	29.1%
535 80 49 000	Laundry	1,000.00	484.59	515.41	48.5%
535 80 49 005	Judgements & Settlements	0.00	0.00	0.00	0.0%
535 80 49 010	Misc-Dues/Subscriptions	3,120.00	2,455.96	664.04	78.7%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 71

401 Sewer Operations Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>535 Sewer</b>				
535 80 49 030 Misc-Tuition/Registration	14,000.00	8,682.58	5,317.42	62.0%
535 80 49 040 Misc-Filing Fees/Lien Exp	37,000.00	254.68	36,745.32	0.7%
535 80 49 090 ICA-Support Allocation	698,782.23	698,782.20	0.03	100.0%
<b>040 Services &amp; Charges</b>	<b>1,796,279.23</b>	<b>1,924,920.74</b>	<b>(128,641.51)</b>	<b>107.2%</b>
591 28 70 401 Leases + Subscription IT (SBITA) - Sewer Dept.	3,720.00	25,907.78	(22,187.78)	696.4%
594 35 62 000 Buildings & Structures	0.00	0.00	0.00	0.0%
594 35 63 000 Engineering Services	200,000.00	55,383.34	144,616.66	27.7%
594 35 63 010 Other Improvements	1,690,000.00	4,450.92	1,685,549.08	0.3%
594 35 64 001 Portable Equipment	22,880.00	6,328.47	16,551.53	27.7%
594 35 64 401 Machinery & Equip	230,000.00	334,878.86	(104,878.86)	145.6%
<b>900 Capital Expenditures</b>	<b>2,146,600.00</b>	<b>426,949.37</b>	<b>1,719,650.63</b>	<b>19.9%</b>
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	112,200.00	0.00	100.0%
597 00 03 401 Capital Projects Fund 410	459,900.00	459,900.00	0.00	100.0%
597 00 04 401 General Fund Trf-IDCA	0.00	0.00	0.00	0.0%
597 00 05 401 Operations Reserve Fd 402	0.00	0.00	0.00	0.0%
597 00 06 401 Revenue Bond Fund 407	0.00	0.00	0.00	0.0%
<b>950 Transfers</b>	<b>580,600.00</b>	<b>572,100.00</b>	<b>8,500.00</b>	<b>98.5%</b>
<b>535 Sewer</b>	<b>6,583,664.23</b>	<b>4,675,110.20</b>	<b>1,908,554.03</b>	<b>71.0%</b>
<b>580 Non Expenditures</b>				
588 10 00 000 Prior Period Adjustment	0.00	0.00	0.00	0.0%
588 10 00 401 Prior Period Adjustment	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>				
597 97 00 505 Transfers-Out - PW Facility Fund 505	19,670.00	19,670.04	(0.04)	100.0%
<b>597 Interfund Transfers</b>	<b>19,670.00</b>	<b>19,670.04</b>	<b>(0.04)</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>6,603,334.23</b>	<b>4,694,780.24</b>	<b>1,908,553.99</b>	<b>71.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>(297,434.23)</b>	<b>581,551.65</b>		

## 2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 72

402 Sewer Facilities Reserve Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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360 Interest & Other Earnings

361 11 00 402 Investment Interest	0.00	0.00	0.00 0.0%
361 30 00 402 Gains (Losses) On Investments	0.00	0.00	0.00 0.0%
360 Interest & Other Earnings	0.00	0.00	0.00 0.0%

397 Interfund Transfers

397 00 00 402 Sewer Operations Transfer	0.00	0.00	0.00 0.0%
397 Interfund Transfers	0.00	0.00	0.00 0.0%

Fund Revenues:	0.00	0.00	0.00 0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

594 35 64 402 Plant Upgrades	0.00	0.00	0.00 0.0%
594 Capital Expenditures	0.00	0.00	0.00 0.0%

597 Interfund Transfers

597 00 08 401 Sewer Projects Transfer	0.00	0.00	0.00 0.0%
597 00 09 410 Operating Transfer Out - To Fund #410	0.00	0.00	0.00 0.0%
597 Interfund Transfers	0.00	0.00	0.00 0.0%

Fund Expenditures:	0.00	0.00	0.00 0.0%
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Fund Excess/(Deficit):	0.00	0.00	
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2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 73

407 1998 Sewer Revenue Bond Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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350 Fines & Penalties

359 00 00 000 Penalties	0.00	0.00	0.00 0.0%
350 Fines & Penalties	0.00	0.00	0.00 0.0%

360 Interest & Other Earnings

361 11 00 407 Investment Interest	0.00	0.00	0.00 0.0%
361 30 00 407 Gains (Losses) On Investments	0.00	0.00	0.00 0.0%
361 30 70 407 Gains (Losses) On Investments	0.00	0.00	0.00 0.0%
361 40 00 407 Interest	0.00	0.00	0.00 0.0%
368 10 00 000 Principal Payment	0.00	0.00	0.00 0.0%
360 Interest & Other Earnings	0.00	0.00	0.00 0.0%

397 Interfund Transfers

397 00 00 407 Sewer Operations Transfer	0.00	0.00	0.00 0.0%
397 00 00 411 Transfer From Bond Reserve Fund	0.00	0.00	0.00 0.0%
397 00 01 407 Sewer Facilities Transfer	0.00	0.00	0.00 0.0%
397 Interfund Transfers	0.00	0.00	0.00 0.0%

Fund Revenues:	0.00	0.00	0.00 0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service - Principal Repayment

591 35 72 001 Bond Principal	0.00	0.00	0.00 0.0%
592 35 83 407 Bond Interest	0.00	0.00	0.00 0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00 0.0%

597 Interfund Transfers

597 00 10 401 Operating Transfer Out - Fund 401	0.00	0.00	0.00 0.0%
597 Interfund Transfers	0.00	0.00	0.00 0.0%

Fund Expenditures:	0.00	0.00	0.00 0.0%
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Fund Excess/(Deficit):	0.00	0.00	
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## 2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 74

01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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### 360 Interest & Other Earnings

361 11 00 410 Investment Interest	9,000.00	11,147.70	(2,147.70) 123.9%
361 30 00 410 Gains (Losses) On Investments	0.00	0.00	0.00 0.0%
361 40 00 410 Interfund Loan Interest Received	0.00	0.00	0.00 0.0%
<b>360 Interest &amp; Other Earnings</b>	<b>9,000.00</b>	<b>11,147.70</b>	<b>(2,147.70) 123.9%</b>

### 370 Capital Contributions

367 41 00 000 Sewer Connection Fees	210,000.00	723,085.35	(513,085.35) 344.3%
367 41 01 000 Special Sewer Connection Fee	5,000.00	10,657.87	(5,657.87) 213.2%
<b>370 Capital Contributions</b>	<b>215,000.00</b>	<b>733,743.22</b>	<b>(518,743.22) 341.3%</b>

### 380 Non Revenues

381 20 10 001 Interfund Loan Repayment-General Fund	0.00	0.00	0.00 0.0%
381 20 10 040 Interfund Loan Repayment-Arterials	0.00	0.00	0.00 0.0%
381 20 10 103 Interfund Loan Repayment-Streets	0.00	0.00	0.00 0.0%
381 20 50 425 Interfund Loan Repayment-Stormwater	0.00	0.00	0.00 0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

### 397 Interfund Transfers

397 00 00 410 Sewer Operations Transfer	459,900.00	459,900.00	0.00 100.0%
397 00 09 402 Operating Transfer In - From Fund 402	0.00	0.00	0.00 0.0%
<b>397 Interfund Transfers</b>	<b>459,900.00</b>	<b>459,900.00</b>	<b>0.00 100.0%</b>

<b>Fund Revenues:</b>	<b>683,900.00</b>	<b>1,204,790.92</b>	<b>(520,890.92) 176.2%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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### 535 Sewer

581 10 00 000 Loan To Arterial St 104	0.00	0.00	0.00 0.0%
581 10 00 103 Loan To Streets 103	0.00	0.00	0.00 0.0%
<b>920 Interfund Loans</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
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%
<b>930 Debt Service</b>	<b>803,130.00</b>	<b>601,044.59</b>	<b>202,085.41 74.8%</b>
597 00 00 410 Sewer Operations Fund 401	1,202,000.00	0.00	1,202,000.00 0.0%
597 00 04 410 Revenue Bond Fund 407	0.00	0.00	0.00 0.0%
<b>950 Transfers</b>	<b>1,202,000.00</b>	<b>0.00</b>	<b>1,202,000.00 0.0%</b>
<b>535 Sewer</b>	<b>2,005,130.00</b>	<b>601,044.59</b>	<b>1,404,085.41 30.0%</b>

### 580 Non Expenditures

581 10 00 102 Loan To Cemetery Operations	0.00	0.00	0.00 0.0%
581 10 22 001 Loan To General Fund	0.00	0.00	0.00 0.0%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 75

410 Sewer Capital Projects Reserve 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>580 Non Expenditures</b>				
580 Non Expenditures	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>				
597 00 04 505 Transfers-Out - Public Works Facility 505	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	2,005,130.00	601,044.59	1,404,085.41	30.0%
<b>Fund Excess/(Deficit):</b>	(1,321,230.00)	603,746.33		

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 76

411 1998 Sewer Rev Bond Res Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
597 00 00 407    Transfer To Bond Payment Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 77

412 Solid Waste Operations Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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330 Intergovernmental Revenues

332 92 10 412 COVID-19 Non-grant Assistance	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%

340 Charges For Goods & Services

343 70 00 000 Garbage/Solid Waste Fees	2,223,000.00	2,328,790.18	(105,790.18)	104.8%
343 70 00 010 Utility Tax Collected	345,000.00	377,842.16	(32,842.16)	109.5%
343 71 00 000 Garbage/Extra Tags	200.00	445.00	(245.00)	222.5%
343 72 00 000 Yard Waste Punch Cards	1,000.00	6,097.00	(5,097.00)	609.7%
343 72 00 001 Curbside Yard Waste Fees	225,000.00	261,854.93	(36,854.93)	116.4%
343 73 00 000 Curbside Recycling Fee	450,000.00	525,364.95	(75,364.95)	116.7%
343 73 00 001 Site Recycling Fees	20,000.00	24,620.41	(4,620.41)	123.1%
343 73 00 005 Commercial Recycling Fees	90,000.00	169,557.64	(79,557.64)	188.4%
343 73 01 001 Rolloff Haul Fees	125,000.00	176,111.69	(51,111.69)	140.9%
343 73 01 002 Rolloff Dump Fees	135,000.00	250,509.48	(115,509.48)	185.6%
343 74 00 000 Equipment Rental	61,000.00	30,622.67	30,377.33	50.2%
343 75 00 000 Fuel Surcharge	82,000.00	131,323.77	(49,323.77)	160.2%
343 77 00 000 Advertising Signs	0.00	(200.00)	200.00	0.0%
343 78 00 000 Collection Recoveries	15,000.00	2,019.35	12,980.65	13.5%
343 79 00 000 Penalties On Accounts	26,000.00	31,427.18	(5,427.18)	120.9%
340 Charges For Goods & Services	3,798,200.00	4,316,386.41	(518,186.41)	113.6%

360 Interest & Other Earnings

361 11 00 412 Investment Interest	2,500.00	2,500.00	0.00	100.0%
361 30 00 412 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
361 40 00 412 Interest On Accts	7,500.00	13,755.99	(6,255.99)	183.4%
369 91 00 412 Miscellaneous Income	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	10,000.00	16,255.99	(6,255.99)	162.6%

380 Non Revenues

382 10 00 412 Dumpster Deposit	3,000.00	410.70	2,589.30	13.7%
380 Non Revenues	3,000.00	410.70	2,589.30	13.7%

390 Other Financing Sources

395 10 00 412 Sale Of Fixed Assets	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 413 S-W Reserve Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

398 Insurance Recoveries

398 10 00 412 Insurance Recoveries	0.00	0.00	0.00	0.0%
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2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 78

412 Solid Waste Operations Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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398 Insurance Recoveries

398 Insurance Recoveries	0.00	0.00	0.00	0.0%
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Fund Revenues:	3,811,200.00	4,333,053.10	(521,853.10)	113.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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537 Garbage & Solid Waste

597 37 62 000	Solid Waste\PWOPS Admin Bldg	0.00	0.00	0.00	0.0%
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000		0.00	0.00	0.00	0.0%
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537 50 48 000	Repairs/maint-equip	85,000.00	164,389.14	(79,389.14)	193.4%
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537 50 48 010	Repairs/Maint-Building	10,000.00	3,267.72	6,732.28	32.7%
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537 50 48 412	M&O Fund 501	88,000.00	25,500.00	62,500.00	29.0%
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003 Maintenance		183,000.00	193,156.86	(10,156.86)	105.6%
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537 60 47 000	Solid Waste Disposal	688,000.00	936,142.81	(248,142.81)	136.1%
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537 60 47 010	Curbside Recycling Disposal	160,000.00	68,647.67	91,352.33	42.9%
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537 60 47 011	Site Recycling Disposal	8,200.00	8,157.92	42.08	99.5%
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537 60 47 015	Construction Demolition Land Disposal - CDL	1,000.00	55,905.71	(54,905.71)	5590.6%
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537 60 47 020	Site Yard Waste Disposal	16,000.00	33,495.00	(17,495.00)	209.3%
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537 60 47 021	Curbside Yard Waste Disposal	51,000.00	31,639.32	19,360.68	62.0%
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006 Contracted Processing		924,200.00	1,133,988.43	(209,788.43)	122.7%
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537 80 11 000	Salaries	604,000.00	605,175.78	(1,175.78)	100.2%
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537 80 12 000	Extra Help	10,000.00	1,460.00	8,540.00	14.6%
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537 80 13 000	Overtime	36,000.00	49,464.53	(13,464.53)	137.4%
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537 80 21 001	Industrial Insurance	15,000.00	11,671.67	3,328.33	77.8%
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537 80 22 001	Social Security	50,000.00	48,234.83	1,765.17	96.5%
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537 80 23 001	PERS Retirement	67,000.00	57,032.48	9,967.52	85.1%
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537 80 24 001	Unemployment	2,000.00	2,558.44	(558.44)	127.9%
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537 80 25 001	Medical/Dental/Vision	156,000.00	135,076.78	20,923.22	86.6%
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537 80 26 050	Washington Sick Leave	2,000.00	0.00	2,000.00	0.0%
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537 80 28 000	Employee Wellness	1,700.00	707.40	992.60	41.6%
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010 Solid Waste Services		943,700.00	911,381.91	32,318.09	96.6%
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537 80 31 000	Operating Supplies	62,000.00	23,669.23	38,330.77	38.2%
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537 80 31 010	Office Supplies	3,000.00	0.00	3,000.00	0.0%
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537 80 32 000	Auto Fuel/Diesel	143,000.00	104,336.25	38,663.75	73.0%
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537 80 32 010	Fuel Additive - DEF	2,500.00	0.00	2,500.00	0.0%
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537 80 34 000	Containers - Garbage	60,000.00	75,741.96	(15,741.96)	126.2%
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537 80 34 001	Containers - Recycling	12,000.00	10,212.06	1,787.94	85.1%
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537 80 34 002	Containers -Yard Waste	10,000.00	22,521.65	(12,521.65)	225.2%
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537 80 35 000	Small Tools & Minor Equip	10,000.00	932.06	9,067.94	9.3%
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030 Supplies		302,500.00	237,413.21	65,086.79	78.5%
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537 80 41 000	Professional Services	5,000.00	3,800.28	1,199.72	76.0%
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537 80 41 020	Collection Services	15,000.00	20,762.71	(5,762.71)	138.4%
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537 80 41 030	Legal Publications	250.00	0.00	250.00	0.0%
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537 80 41 031	Advertising	500.00	0.00	500.00	0.0%
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537 80 42 010	Postage	15,000.00	12,837.72	2,162.28	85.6%
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2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 79

412 Solid Waste Operations Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>537 Garbage &amp; Solid Waste</b>				
537 80 42 020 Telephone	1,000.00	538.24	461.76	53.8%
537 80 42 025 Cell Phones	4,000.00	4,285.72	(285.72)	107.1%
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	141,009.48	(8,009.48)	106.0%
537 80 44 020 Utility Tax - Municipal	345,000.00	377,842.16	(32,842.16)	109.5%
537 80 45 000 Equipment Rental	5,000.00	107.57	4,892.43	2.2%
537 80 46 000 Insurance	51,000.00	69,964.83	(18,964.83)	137.2%
537 80 47 000 Public Utilities	10,000.00	5,639.44	4,360.56	56.4%
537 80 48 000 Repair/Maintenance	2,000.00	1,082.78	917.22	54.1%
537 80 49 000 Misc-Laundry	500.00	309.69	190.31	61.9%
537 80 49 010 Misc-Dues/Subs & Tuitn/Reg	500.00	400.00	100.00	80.0%
537 80 49 015 Training	2,000.00	2,233.44	(233.44)	111.7%
537 80 49 020 Misc-Filing Fees/Lien Exp	1,000.00	163.80	836.20	16.4%
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	252,177.36	(0.05)	100.0%
<b>040 Services &amp; Charges</b>	<b>845,127.31</b>	<b>893,155.22</b>	<b>(48,027.91)</b>	<b>105.7%</b>
594 37 61 000 Other Improvements	0.00	0.00	0.00	0.0%
594 37 64 000 Machinery & Equipment	20,000.00	0.00	20,000.00	0.0%
<b>900 Capital Expenditures</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.0%</b>
597 00 00 412 General Fund Trf-IDCA	0.00	0.00	0.00	0.0%
597 00 02 412 Reserve Fund	125,000.00	125,000.04	(0.04)	100.0%
597 90 00 412 Equipment Replacement Fund 501	312,000.00	312,000.00	0.00	100.0%
<b>950 Transfers</b>	<b>437,000.00</b>	<b>437,000.04</b>	<b>(0.04)</b>	<b>100.0%</b>
<b>537 Garbage &amp; Solid Waste</b>	<b>3,655,527.31</b>	<b>3,806,095.67</b>	<b>(150,568.36)</b>	<b>104.1%</b>
<b>580 Non Expenditures</b>				
582 10 00 412 Dumpster Deposit Refund	0.00	410.70	(410.70)	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>410.70</b>	<b>(410.70)</b>	<b>0.0%</b>
<b>591 Debt Service - Principal Repayment</b>				
591 80 70 412 Leases + Subscription IT (SBITA) - Solid Waste Dept.	0.00	6,790.79	(6,790.79)	0.0%
<b>591 Debt Service - Principal Repayment</b>	<b>0.00</b>	<b>6,790.79</b>	<b>(6,790.79)</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>				
597 00 01 505 Transfers-Out - PW Facility Fund 505	147,088.00	147,087.96	0.04	100.0%
<b>597 Interfund Transfers</b>	<b>147,088.00</b>	<b>147,087.96</b>	<b>0.04</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>3,802,615.31</b>	<b>3,960,385.12</b>	<b>(157,769.81)</b>	<b>104.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>8,584.69</b>	<b>372,667.98</b>		

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 80

413 Solid Waste Reserve Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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360 Interest & Other Earnings

361 11 00 413 Investment Interest	2,000.00	2,000.00	0.00 100.0%
361 30 00 413 Gains (Losses) On Investments	0.00	0.00	0.00 0.0%
360 Interest & Other Earnings	2,000.00	2,000.00	0.00 100.0%

397 Interfund Transfers

397 00 00 012 Operations Transfer	125,000.00	125,000.04	(0.04) 100.0%
397 Interfund Transfers	125,000.00	125,000.04	(0.04) 100.0%

Fund Revenues:	127,000.00	127,000.04	(0.04) 100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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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%
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Fund Excess/(Deficit):	27,000.00	127,000.04	
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## 2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 81

01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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**310 Taxes**

311 10 00 000 Real & Personal Property Taxes	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%

**330 Intergovernmental Revenues**

334 03 10 000 Ecology Capacity Grant	65,000.00	64,790.06	209.94	99.7%
334 06 90 425 L&I Stay At Work Grant	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	65,000.00	64,790.06	209.94	99.7%

**340 Charges For Goods & Services**

343 10 00 000 Stormwater Fees	982,000.00	985,787.03	(3,787.03)	100.4%
343 10 00 001 BY Creek Subflood Zone	0.00	0.00	0.00	0.0%
343 10 00 002 Penalties On Accounts	0.00	500.00	(500.00)	0.0%
343 10 00 010 Utility Tax Collected	102,135.00	104,086.24	(1,951.24)	101.9%
343 18 00 000 Collection Recoveries	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	1,084,135.00	1,090,373.27	(6,238.27)	100.6%

**360 Interest & Other Earnings**

361 11 00 425 Investment Interest	1,200.00	1,200.00	0.00	100.0%
361 30 00 425 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
361 40 00 425 Interest On Accounts	2,000.00	3,470.55	(1,470.55)	173.5%
362 50 00 425 Land Rents, Leases	2,622.00	4,945.56	(2,323.56)	188.6%
369 10 00 425 Sale Of Surplus	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	5,822.00	9,616.11	(3,794.11)	165.2%

**390 Other Financing Sources**

395 10 01 000 Sales Of Trees	0.00	0.00	0.00	0.0%
395 20 00 425 Insurance Recoveries	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%

**397 Interfund Transfers**

397 00 01 426 Transfer From Reserve	60,000.00	0.00	60,000.00	0.0%
397 00 10 425 Transfer From Art Streets	0.00	0.00	0.00	0.0%
397 Interfund Transfers	60,000.00	0.00	60,000.00	0.0%

Fund Revenues:	1,214,957.00	1,164,779.44	50,177.56	95.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**531 Storm Water Services**

531 80 28 000 Employee Wellness	250.00	0.00	250.00	0.0%
000	250.00	0.00	250.00	0.0%
531 50 11 000 Salaries	282,800.00	279,568.87	3,231.13	98.9%
531 50 12 000 Extra Help	13,000.00	22,017.70	(9,017.70)	169.4%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 82

425 Stormwater Operations 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
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531 Storm Water Services

531 50 13 000	Overtime	2,281.00	670.89	1,610.11	29.4%
531 50 21 001	Industrial Insurance	7,000.00	5,469.82	1,530.18	78.1%
531 50 22 001	Social Security	22,000.00	21,803.70	196.30	99.1%
531 50 23 001	PERS Retirement	28,000.00	23,993.00	4,007.00	85.7%
531 50 24 001	Unemployment	600.00	1,252.67	(652.67)	208.8%
531 50 25 001	Medical/Dental/Vision	64,000.00	58,798.85	5,201.15	91.9%
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>413,575.50</b>	<b>6,605.50</b>	<b>98.4%</b>
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531 50 31 000	Operating Supplies	17,340.00	7,091.72	10,248.28	40.9%
531 50 32 000	Vehicle Fuel	16,000.00	9,898.30	6,101.70	61.9%

<b>030 Supplies</b>	<b>33,340.00</b>	<b>16,990.02</b>	<b>16,349.98</b>	<b>51.0%</b>
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531 50 41 000	Professional Services	157,854.00	42,260.76	115,593.24	26.8%
531 50 41 002	Contracted Services	50,000.00	44,388.54	5,611.46	88.8%
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	5,524.00	(273.00)	105.2%
531 50 41 020	DOE NPDES Monitoring	5,121.00	5,121.00	0.00	100.0%
531 50 42 010	Postage	1,255.00	1,743.92	(488.92)	139.0%
531 50 44 000	Taxes & Assessments	16,065.00	14,382.13	1,682.87	89.5%
531 50 44 020	Storm Drainage Utility Tax-Municipal	102,135.00	104,086.24	(1,951.24)	101.9%
531 50 45 000	Rental Equipment	2,244.00	0.00	2,244.00	0.0%
531 50 46 000	Insurance	42,000.00	48,673.68	(6,673.68)	115.9%
531 50 47 000	Public Utilities	2,987.00	1,974.92	1,012.08	66.1%
531 50 48 000	Repairs/Maintenance	25,000.00	22,285.84	2,714.16	89.1%
531 50 48 425	M&O Fund 501	27,000.00	7,800.00	19,200.00	28.9%
531 50 49 000	Tuition/Training	1,100.00	2,140.69	(1,040.69)	194.6%
531 50 49 001	Filing & Lien Fees	600.00	318.23	281.77	53.0%
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	82,805.76	(0.03)	100.0%

<b>040 Goods &amp; Services</b>	<b>536,417.73</b>	<b>384,735.71</b>	<b>151,682.02</b>	<b>71.7%</b>
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581 20 00 425	Interfund Loan - Sewer Fund	0.00	0.00	0.00	0.0%
592 39 82 000	Interfund Loan Interest	0.00	0.00	0.00	0.0%

<b>800 Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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594 31 63 000	Collection System	50,000.00	30,491.51	19,508.49	61.0%
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<b>900 Capital Expenditures</b>	<b>50,000.00</b>	<b>30,491.51</b>	<b>19,508.49</b>	<b>61.0%</b>
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597 00 00 425	General Fund Trf-IDCA	0.00	0.00	0.00	0.0%
597 00 25 426	Stormwater Reserve	0.00	0.00	0.00	0.0%
597 00 26 425	Equipment Replacement Fund 501	90,800.00	90,799.97	0.03	100.0%

<b>950 Transfers</b>	<b>90,800.00</b>	<b>90,799.97</b>	<b>0.03</b>	<b>100.0%</b>
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<b>531 Storm Water Services</b>	<b>1,130,988.73</b>	<b>936,592.71</b>	<b>194,396.02</b>	<b>82.8%</b>
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580 Non Expenditures

588 10 00 425	Prior Period Adjustment	0.00	0.00	0.00	0.0%
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2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 83

425 Stormwater Operations 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

580 Non Expenditures	0.00	0.00	0.00	0.0%
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591 Debt Service - Principal Repayment

591 50 70 425 Leases + Subscription IT (SBITA) - Stormwater Dept.	0.00	14,106.71	(14,106.71)	0.0%
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591 Debt Service - Principal Repayment	0.00	14,106.71	(14,106.71)	0.0%
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597 Interfund Transfers

597 00 02 505 Transfers-Out - PW Facility Fund 505	57,240.00	57,240.00	0.00	100.0%
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597 Interfund Transfers	57,240.00	57,240.00	0.00	100.0%
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Fund Expenditures:	1,188,228.73	1,007,939.42	180,289.31	84.8%
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Fund Excess/(Deficit):	26,728.27	156,840.02		
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2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 84

426 Stormwater Reserve Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
<b>360 Interest &amp; Other Earnings</b>				
361 11 00 426 Investment Interest	250.00	250.00	0.00	100.0%
361 30 00 426 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	250.00	250.00	0.00	100.0%
<b>397 Interfund Transfers</b>				
397 00 00 426 Stormwater Operations Transf	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	250.00	250.00	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
597 00 00 000 Transfer To Stormwater Operations	60,000.00	0.00	60,000.00	0.0%
597 00 01 104 Transfer To Arterial Streets	0.00	0.00	0.00	0.0%
597 Interfund Transfers	60,000.00	0.00	60,000.00	0.0%
<b>Fund Expenditures:</b>	60,000.00	0.00	60,000.00	0.0%
<b>Fund Excess/(Deficit):</b>	(59,750.00)	250.00		

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 85

501 Equipment Replacement Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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330 Intergovernmental Revenues

332 92 10 501 COVID-19 Non-grant Assistance	0.00	0.00	0.00	0.0%
337 20 00 501 Skagit County EMS	0.00	0.00	0.00	0.0%
337 31 00 501 Skagit County Equipment Contribution	0.00	0.00	0.00	0.0%
<b>330 Intergovernmental Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

340 Charges For Goods & Services

348 00 00 001 M&O General Fund 001	4,300.00	1,191.30	3,108.70	27.7%
348 00 00 101 M&O Parks Fund 101	5,500.00	1,708.29	3,791.71	31.1%
348 00 00 102 M&O Cemetery Fund 102	3,700.00	1,100.04	2,599.96	29.7%
348 00 00 103 M&O Street Fund 103	26,600.00	7,800.00	18,800.00	29.3%
348 00 00 401 M&O Sewer Fund 401	33,300.00	9,699.96	23,600.04	29.1%
348 00 00 412 M&O Solid Waste Fund 412	88,000.00	25,500.00	62,500.00	29.0%
348 00 00 425 M&O Storm Water Fund	27,000.00	7,800.00	19,200.00	28.9%
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%
<b>340 Charges For Goods &amp; Services</b>	<b>353,500.00</b>	<b>54,799.59</b>	<b>298,700.41</b>	<b>15.5%</b>

360 Interest & Other Earnings

361 11 00 501 Investment Interest	4,000.00	4,000.00	0.00	100.0%
361 30 00 501 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%
369 10 00 501 Sale Of Surplus	0.00	0.00	0.00	0.0%
<b>360 Interest &amp; Other Earnings</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.0%</b>

370 Capital Contributions

395 10 00 501 Sale Of Assets	500.00	0.00	500.00	0.0%
<b>370 Capital Contributions</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>

397 Interfund Transfers

397 00 01 312 Equipment Transfer - Fire Impact Fee	0.00	0.00	0.00	0.0%
<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
397 00 00 021 Equipment Transfer - Police (Public Safety)	272,000.00	272,000.04	(0.04)	100.0%
397 00 00 022 Equipment Transfer - Fire (Public Safety 522)	421,000.00	448,177.12	(27,177.12)	106.5%
397 00 00 023 Equipment Transfer - GF 001 EMS (522)	180,000.00	200,742.84	(20,742.84)	111.5%
397 00 00 112 Equipment Transfer - Police (Public Safety)	0.00	0.00	0.00	0.0%
397 00 00 313 Equipment Transfer - Public Safety Sales Tax Fund 313	0.00	0.00	0.00	0.0%
397 00 00 501 Equipment Transfer - GF 001 (Admin)	29,556.29	29,556.24	0.05	100.0%
397 00 01 501 Equipment Transfer - Parks Fund 101	18,400.00	18,399.96	0.04	100.0%
397 00 02 501 Equipment Transfer - Cemetery Fund 102	12,200.00	12,200.04	(0.04)	100.0%
397 00 03 501 Equipment Transfer - Streets Fund 103	89,800.00	89,799.96	0.04	100.0%
397 00 41 501 Equipment Transfer - Sewer Fund 401	112,200.00	112,200.00	0.00	100.0%
397 00 42 501 Equipment Transfer - Solid Waste Fund 412	312,000.00	312,000.00	0.00	100.0%
397 00 45 501 Equipment Transfer - Stormwater Fund 425	90,800.00	90,799.97	0.03	100.0%

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 86

501 Equipment Replacement Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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397 Interfund Transfers

300 Transfer - Equipment Replacement	1,537,956.29	1,585,876.17	(47,919.88)	103.1%
<b>397 Interfund Transfers</b>	<b>1,537,956.29</b>	<b>1,585,876.17</b>	<b>(47,919.88)</b>	<b>103.1%</b>

<b>Fund Revenues:</b>	<b>1,895,956.29</b>	<b>1,644,675.76</b>	<b>251,280.53</b>	<b>86.7%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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548 Public Works - Centralized Services

548 30 41 000	Public Auction Charges	0.00	0.00	0.00	0.0%
	000	0.00	0.00	0.00	0.0%
548 30 11 000	Salaries	104,000.00	25,358.80	78,641.20	24.4%
548 30 13 000	Overtime	0.00	0.00	0.00	0.0%
548 30 21 001	Industrial Insurance	2,000.00	476.12	1,523.88	23.8%
548 30 22 001	Social Security	8,000.00	1,891.35	6,108.65	23.6%
548 30 23 001	PERS Retirement	11,000.00	2,192.14	8,807.86	19.9%
548 30 24 001	Unemployment	300.00	98.18	201.82	32.7%
548 30 25 001	Medical/Dental/Vision	36,000.00	4,940.51	31,059.49	13.7%
548 30 26 050	Washington Sick Leave	200.00	0.00	200.00	0.0%
	<b>010 Centralized Services</b>	<b>161,500.00</b>	<b>34,957.10</b>	<b>126,542.90</b>	<b>21.6%</b>
548 30 31 000	Operating Supplies	12,000.00	2,094.81	9,905.19	17.5%
	<b>030 Supplies</b>	<b>12,000.00</b>	<b>2,094.81</b>	<b>9,905.19</b>	<b>17.5%</b>
	<b>548 Public Works - Centralized Services</b>	<b>173,500.00</b>	<b>37,051.91</b>	<b>136,448.09</b>	<b>21.4%</b>

594 Capital Expenditures

594 21 65 501	Equipment	0.00	0.00	0.00	0.0%
	000	0.00	0.00	0.00	0.0%
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	550,107.41	(386,107.41)	335.4%
594 22 64 501	Vehicles - Fire	1,142,000.00	784,216.03	357,783.97	68.7%
594 31 64 501	Equip & Vehicles - Storm	0.00	1,194.60	(1,194.60)	0.0%
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	455,429.07	453,570.93	50.1%
594 42 64 000	Equip & Vehicles - Streets	0.00	0.00	0.00	0.0%
594 76 64 000	Equip & Vehicles - Park	24,000.00	22,240.11	1,759.89	92.7%
	<b>900 Capital Expenditures</b>	<b>2,636,500.00</b>	<b>2,132,291.39</b>	<b>504,208.61</b>	<b>80.9%</b>
	<b>594 Capital Expenditures</b>	<b>2,636,500.00</b>	<b>2,132,291.39</b>	<b>504,208.61</b>	<b>80.9%</b>

597 Interfund Transfers

597 00 06 505	Transfers-Out - PW Facility Fund 505	0.00	0.00	0.00	0.0%
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2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 87

501 Equipment Replacement Fund 01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>2,810,000.00</b>	<b>2,169,343.30</b>	<b>640,656.70</b>	<b>77.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>(914,043.71)</b>	<b>(524,667.54)</b>		

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 88

505 Public Works Facility Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
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360 Interest & Other Earnings

361 11 00 505 Investment Interest	0.00	0.00	0.00 0.0%
361 30 00 505 Gains (Losses) On Investments	0.00	0.00	0.00 0.0%
<b>360 Interest &amp; Other Earnings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

390 Other Financing Sources

391 90 00 505 LOCAL Program - PW Building	0.00	0.00	0.00 0.0%
392 00 00 505 LOCAL Program -Premium	0.00	0.00	0.00 0.0%
<b>390 Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>

397 Interfund Transfers

397 97 00 001 Operating Transfer In - General Fund 001	66,000.00	66,000.00	0.00 100.0%
397 97 00 101 Operating Transfer In - Parks 101	0.00	0.00	0.00 0.0%
397 97 00 103 Operating Transfer In - Streets 103	0.00	0.00	0.00 0.0%
397 97 00 401 Operating Transfer In - Sewer Fund 401	19,670.00	19,670.04	(0.04) 100.0%
397 97 00 412 Operating Transfer In - Solid Waste Fund 412	147,088.00	147,087.96	0.04 100.0%
397 97 00 425 Operating Transfer In - Stormwater Fund 425	57,240.00	57,240.00	0.00 100.0%
397 97 00 501 Operating Transfer In - ER&R 501	0.00	0.00	0.00 0.0%
397 97 00 505 Transfer In - Sewer Capital Projects	0.00	0.00	0.00 0.0%
<b>397 Interfund Transfers</b>	<b>289,998.00</b>	<b>289,998.00</b>	<b>0.00 100.0%</b>

<b>Fund Revenues:</b>	<b>289,998.00</b>	<b>289,998.00</b>	<b>0.00 100.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Service - Principal Repayment

591 00 00 505 LOCAL Redemption of Debt Principal	105,000.00	105,016.47	(16.47) 100.0%
<b>591 Debt Service - Principal Repayment</b>	<b>105,000.00</b>	<b>105,016.47</b>	<b>(16.47) 100.0%</b>

592 Debt Service - Interest Costs

592 48 00 505 Bond Issuance Costs	148,500.00	148,500.00	0.00 100.0%
<b>592 Debt Service - Interest Costs</b>	<b>148,500.00</b>	<b>148,500.00</b>	<b>0.00 100.0%</b>

594 Capital Expenditures

594 00 00 000 Capital Expenditures/Expenses - Other Costs Allocations	0.00	0.00	0.00 0.0%
594 35 60 010 Const - WWTP Lab/Ops Bldg	0.00	0.00	0.00 0.0%
594 48 60 000 Eng - PW Building	0.00	0.00	0.00 0.0%
594 48 60 010 Const - PW Building	0.00	0.00	0.00 0.0%
594 48 60 020 Eng - PW Veh Storage Bldg	51,000.00	51,173.54	(173.54) 100.3%
594 48 60 021 Const - PW Veh Storage Bldg	0.00	0.00	0.00 0.0%
<b>594 Capital Expenditures</b>	<b>51,000.00</b>	<b>51,173.54</b>	<b>(173.54) 100.3%</b>

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 89

505 Public Works Facility Fund

01/01/2024 To: 12/31/2024

Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	304,500.00	304,690.01	(190.01) 100.1%
Fund Excess/(Deficit):	(14,502.00)	(14,692.01)	

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 90

631 Suspense Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining
<b>380 Non Revenues</b>			
389 90 01 631 Unapplied Cash - Suspense	0.00	0.01	(0.01) 0.0%
389 90 02 631 Unapplied Cash - Court	0.00	0.00	0.00 0.0%
380 Non Revenues	0.00	0.01	(0.01) 0.0%
<b>Fund Revenues:</b>	0.00	0.01	(0.01) 0.0%
<b>Fund Excess/(Deficit):</b>	0.00	0.01	

2024 BUDGET POSITION

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 91

635 Custodial Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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380 Non Revenues

386 00 00 635 State Court Receipts	50,000.00	33,542.00	16,458.00	67.1%
386 00 01 635 Court Deposits	0.00	12,976.72	(12,976.72)	0.0%
386 60 00 635 State Court Receipts	0.00	0.00	0.00	0.0%
389 30 01 635 Sales Tax Collected	1,500.00	982.65	517.35	65.5%
389 30 02 635 Leasehold Excise Tax Collected	0.00	1,012.92	(1,012.92)	0.0%
389 30 03 635 10% Net Proceeds Forfeited Property	0.00	0.00	0.00	0.0%
389 30 04 635 State Surcharge/Building Code Fees Collected	750.00	806.50	(56.50)	107.5%
389 30 05 635 County Crime Victim Witness Program	900.00	477.56	422.44	53.1%
389 30 06 635 GMA School Impact Fees Collected	0.00	20,074.00	(20,074.00)	0.0%
<b>380 Non Revenues</b>	<b>53,150.00</b>	<b>69,872.35</b>	<b>(16,722.35)</b>	<b>131.5%</b>

<b>Fund Revenues:</b>	<b>53,150.00</b>	<b>69,872.35</b>	<b>(16,722.35)</b>	<b>131.5%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

586 00 01 635 Court Disbursements	0.00	6,081.86	(6,081.86)	0.0%
586 30 00 635 State Court Fees Remittance	50,000.00	32,361.91	17,638.09	64.7%
589 30 01 635 Sales Tax Remittance	1,500.00	438.60	1,061.40	29.2%
589 30 02 635 Leasehold Excise Tax Remittance	0.00	322.07	(322.07)	0.0%
589 30 03 635 10% Net Proceeds Forfeited Property Remittance	0.00	0.00	0.00	0.0%
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	457.56	442.44	50.8%
589 30 06 635 GMA School Impact Fees Remittance	0.00	17,515.00	(17,515.00)	0.0%
<b>580 Non Expenditures</b>	<b>53,150.00</b>	<b>57,177.00</b>	<b>(4,027.00)</b>	<b>107.6%</b>

<b>Fund Expenditures:</b>	<b>53,150.00</b>	<b>57,177.00</b>	<b>(4,027.00)</b>	<b>107.6%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>12,695.35</b>		
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## 2024 BUDGET POSITION TOTALS

City Of Sedro-Woolley

Time: 13:24:14 Date: 01/30/2025

Page: 92

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	14,409,977.21	15,060,614.20	104.5%	14,614,523.33	13,895,832.02	95%
002 Fire Proposition 1 Reserve	595,252.00	595,252.00	100.0%	0.00	0.00	0%
003 Special Projects Fund	1,150,920.00	1,150,920.00	100.0%	239,000.00	56,346.97	24%
101 Parks & Facilities Fund	3,333,579.33	1,477,755.71	44.3%	3,333,188.00	1,471,929.79	44%
102 Cemetery Fund	180,580.00	150,770.91	83.5%	180,771.00	161,869.47	90%
103 Street Fund	1,180,349.00	1,112,262.45	94.2%	1,207,642.00	962,388.24	80%
104 Arterial Street Fund	4,294,511.00	1,937,878.91	45.1%	4,437,623.00	2,443,769.24	55%
105 Library Fund	457,387.00	450,935.17	98.6%	456,887.06	458,180.37	100%
106 Cemetery Endowment Fund	3,250.00	2,200.00	67.7%	0.00	33.25	0%
107 Parks Reserve Fund	0.00	0.00	0.0%	0.00	0.00	0%
108 Lodging Tax Fund	45,620.00	38,816.34	85.1%	50,650.00	32,000.00	63%
109 Special Investigation Fund	7,650.00	2,795.00	36.5%	13,000.00	15,978.38	123%
112 Code Enforcement Fund	1,200.00	5,700.00	475.0%	2,500.00	0.00	0%
113 Paths And Trails Fund	0.00	0.00	0.0%	0.00	0.00	0%
114 Law Enforcement Sales Tax	730,000.00	781,869.50	107.1%	730,000.00	781,869.50	107%
115 City Council Strategic Reserve	350.00	46,133.27	*****%	101,000.00	100,000.04	99%
116 Affordable Housing - HB 1406	14,500.00	15,460.63	106.6%	35,389.00	35,367.51	100%
117 Housing and Related Services	268,995.00	304,429.50	113.2%	231,500.00	104,910.88	45%
118 National Opioid Settlement Fund	5,427.66	82,658.33	1522.9%	0.00	0.00	0%
189 American Rescue Plan Act Fund	0.00	0.00	0.0%	1,440,247.54	1,440,247.93	100%
205 2008 G/O Bond Fund	180,649.00	187,892.72	104.0%	150,555.20	150,549.75	100%
230 1996 G/O Bond Redemption Fund	0.00	0.00	0.0%	0.00	0.00	0%
301 1st 1/4% Real Estate Excise Tax Fu	352,000.00	292,415.82	83.1%	499,524.00	250,199.83	50%
302 2nd 1/4% Real Estate Excise Tax Ft	352,000.00	292,415.80	83.1%	499,524.00	251,144.22	50%
303 Building Maintenance Reserve	3,050.00	2,450.00	80.3%	5,000.00	0.00	0%
304 Transportation Benefit District	211,000.00	224,581.00	106.4%	334,023.00	137,533.38	41%
305 Library Construction Fund	0.00	0.00	0.0%	0.00	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	144,969.90	72.1%	486,000.00	212,054.61	44%
312 Fire Impact Fee Reserve Fund	40,550.00	45,037.18	111.1%	0.00	0.00	0%
313 Public Safety Sales Tax Fund	0.00	0.00	0.0%	0.00	0.00	0%
314 Transportation Impact Fee Reserv	62,000.00	175,972.49	283.8%	328,134.00	21,300.88	6%
401 Sewer Operations Fund	6,305,900.00	5,276,331.89	83.7%	6,603,334.23	4,694,780.24	71%
402 Sewer Facilities Reserve Fund	0.00	0.00	0.0%	0.00	0.00	0%
407 1998 Sewer Revenue Bond Fund	0.00	0.00	0.0%	0.00	0.00	0%
410 Sewer Capital Projects Reserve	683,900.00	1,204,790.92	176.2%	2,005,130.00	601,044.59	30%
411 1998 Sewer Rev Bond Res Fund	0.00	0.00	0.0%	0.00	0.00	0%
412 Solid Waste Operations Fund	3,811,200.00	4,333,053.10	113.7%	3,802,615.31	3,960,385.12	104%
413 Solid Waste Reserve Fund	127,000.00	127,000.04	100.0%	100,000.00	0.00	0%
425 Stormwater Operations	1,214,957.00	1,164,779.44	95.9%	1,188,228.73	1,007,939.42	85%
426 Stormwater Reserve Fund	250.00	250.00	100.0%	60,000.00	0.00	0%
501 Equipment Replacement Fund	1,895,956.29	1,644,675.76	86.7%	2,810,000.00	2,169,343.30	77%
505 Public Works Facility Fund	289,998.00	289,998.00	100.0%	304,500.00	304,690.01	100%
631 Suspense Fund	0.00	0.01	0.0%	0.00	0.00	0%
635 Custodial Fund	53,150.00	69,872.35	131.5%	53,150.00	57,177.00	108%
	42,472,608.49	38,704,870.82	91.1%	46,303,639.40	35,778,865.94	77.3%