FINANCE AND INFORMATION TECHNOLOGY COMMITTEE AGENDA
October 25, 2023
5:00 PM
Sedro-Woolley Municipal Building
Council Chambers
325 Metcalf Street

a. **Call to Order**

b. **Roll Call**

c. **Presentations and Special Guests**
    1. Grant Application - State and Local Cybersecurity Grant Program

d. **Unfinished Business**

e. **New Business**
    1. Fire Levy Lid Lift Financial Update
    2. 2024 Budgeted Levy
    3. 3rd Quarter Financial Summary

f. **Adjournment**

Next Meeting Finance and Information Technology Committee Meeting - To Be Determined

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.

City Council Agenda Item

Agenda Item No.: e.1.

Date: October 25, 2023

From: Kelly Kohnken - Finance Director

Subject: Fire Levy Lid Lift Financial Update

RECOMMENDED ACTION:

Discussion only, no recommended action.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

The attached documents include financial background on the fire levy lid lift including on the November 7, 2023 ballot.

Some key items we will discuss during the committee meeting that are included in these documents:

- How property tax is calculated.
- The City of Sedro-Woolley's portion of property owners' total property tax bill.
- Senior Citizen and Disable Person Exemption Program and Property Tax Deferral Program offered by The Skagit County Assessor's Office.

FISCAL IMPACT, IF APPROPRIATE:

ATTACHMENTS:

1. Proposition 1 and Property Tax Overview
2. Proposition 1 Mailer
3. Financial Analysis 6.9.2023

CITY OF SEDRO-WOOLLEY
Sedro-Woolley Municipal Building
325 Metcalf Street
Sedro-Woolley, WA 98284
Phone (360) 855-1661
Fax (360) 855-0707

Kelly Kohnken
Finance Director / City Clerk

What is Proposition 1?

Sedro-Woolley is growing, so our fire department needs to as well. There will be a fire levy on this year's ballot, named Proposition 1, to raise the funds needed to hire additional firefighters and EMTs and improve emergency services.

Since 2018, the city has seen a noticeable change in emergency services. There are not enough firefighters to properly serve our community and keep it safe. In turn, it takes longer for our first responders to respond to those in need, while reports of incidents requiring help have increased by 44%. These impact the quality of service and safety in our community.

How does property tax work?

1. Skagit County assesses property values.
2. Sedro-Woolley City Council approves a budgeted levy. The budgeted levy is the total amount the City can levy in property tax in one year. The City is limited to 101% of the prior year's budgeted levy, plus new construction.
3. The County calculates the levy rate based on assessed value (divide by $1,000) and the approved budgeted levy.
4. This rate is then applied to individual properties.

Calculation for 2023 regular levy rate.

Budgeted Levy	÷	Value	=	Levy Rate
$3,087,040		$1,714,272 ($1,714,272,871 / $1,000)		1.8007

Calculation for home valued at $447,200.

Value $447,200 ($447,200/1,000 = $447.20)	x	Levy Rate 1.8007	=	CoSW Tax $805.32

Do other jurisdictions levy property tax?

All properties fall into multiple jurisdictions. Generally, the largest portion of property tax is to support the State and school districts. Below are the levy rates and dollar amounts on a $447,200 home in 2023.

Tax District	Rate	Amount	Percentage
Skagit County	0.9832	439.69	11%
Conservation Futures Fund	0.0333	14.89	0%
Medic 1 Services	0.316	141.32	4%
Sedro-Woolley	1.8008	805.32	20%
Hospital District 304	0.1009	45.12	1%
Port District 2	0.4503	201.37	5%
State Levy	2.3183	1,036.74	26%
School District	2.8165	1,259.54	32%
Skagit Conservation District		5.00	0%
Total		3,948.99	100%

What is the cost of Proposition 1?

In 2023 the City levied $3,087,040 is regular property tax. Proposition 1 would increase the City's budgeted levy by approximately $1,445,000.

For a $447,200 home, Proposition 1 would increase the homeowner's property tax from $805.32 annually to $1,170.44. This is an increase of $365.12 annually or $30.43 per month.

Below is the estimated cost of Proposition 1 on residential homes.

Assessed Value	2023	2024 w/Prop 1	Additional Yearly	Additional Monthly
$ 350,000	$ 630	$ 916	$ 285.81	$ 23.82
$ 400,000	$ 720	$ 1,047	$ 326.64	$ 27.22
$ 450,000	$ 810	$ 1,178	$ 367.47	$ 30.62
$ 500,000	$ 900	$ 1,309	$ 408.30	$ 34.03

What else does property tax fund?

Property tax is used to fund the City's General Fund, Parks and Facilities Fund, Cemetery Fund, Streets Fund, and Library. Over 50% of property tax collected goes to the General Fund. The General Fund supports general city administration (including City Council, Mayor, City Administrator, legal, finance, and IT), as well as planning and development, engineering, and public safety.

The Police and Fire Departments make up 38% and 34% of the General Fund 2023 revised budgeted expenditures, totalling 72%.

2023 General Fund Revenues

Funding	Amount	Percentage
Property Tax	1,632,827	13.5%
Sales Tax	1,786,400	14.8%
Utility Tax	2,210,580	18.3%
EMS Levy - Skagit County	1,279,705	10.6%
Other	5,195,405	42.9%
Total	12,104,917	100.0%

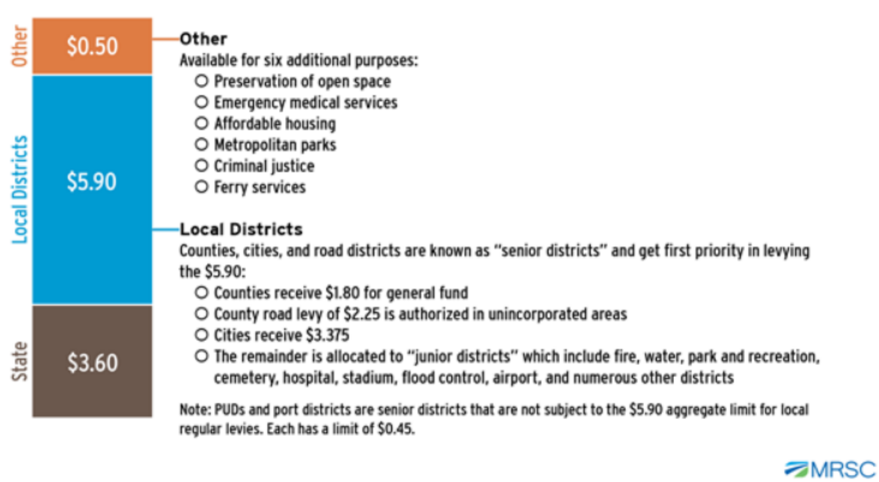
2023 General Fund Budgeted Expenditures

Department	Amount	Percentage
Police	4,571,250	38%
Fire	4,027,150	34%
Other	3,392,217	28%
Total	11,990,617	100%

Is there a limit to property tax?

The State limits the annual rate of property tax that may be imposed on an individual property to 1% of its assessed value. Since tax rates are stated in terms of dollars per $1,000 of value, the 1% limit is the same as $10 per $1,000. The below chart, from the Municipal Research and Services Center (MRSC), shows how the $10 limit is allocated. The limit for cities is $3.375.

$10 Property Tax Limit In Washington



https://mrsc.org/explore-topics/finance/revenues/property-tax

Are there property tax discounts for seniors?

The Skagit County Assessor's Office website provides information on property tax exemptions. State law provides property tax benefits for senior citizens and disabled persons in two categories: Senior Citizens and Disabled Person Exemption Program and Property Tax Deferral Program.

If you are eligible, you can apply for a reduction in property tax with the Skagit County Assessor's Office. https://skagitcounty.net/Departments/Assessor/income_exemption.htm

Funding Our Fire Department!
Proposition 1 Is on the Ballot

Sedro-Woolley is growing, so our fire department needs to as well. There will be a fire levy on this year's ballot, named Proposition 1, to raise the funds needed to hire additional firefighters and improve emergency services.

Since 2018, the City's fire department has seen a 44% increase in calls from our community requiring help, while also experiencing a decrease in available volunteer firefighters to respond to the calls. Our City needs more firefighters to ensure that we can keep our community safe.

The cost of Proposition 1

The estimated cost of Prop. 1 on a residential home:

Assessed Value	Additional Yearly Cost w/ Prop 1	Additional Monthly Cost w/ Prop 1
$350,000	$285.78	$23.81
$400,000	$326.60	$27.22
$450,000	$367.43	$30.62
$500,000	$408.25	$34.02

325 Metcalf Street
Sedro-Woolley, WA 98284

Thank you for considering Proposition 1

If Proposition 1 passes, the City will have enough money to hire eight additional firefighters, which will reduce response times and restore levels of service. Already, the City is feeling the effects of an insufficiently staffed fire department:

- **We had 45% fewer volunteers in 2022 and face competition in recruiting new firefighters.**
  With an increase in budget, Sedro-Woolley can recruit and retain qualified personnel. Not having enough firefighters and EMTs hurts the strength of Sedro-Woolley.
- **A third of Sedro-Woolley's incidents have had a second 911 emergency happen prior to crews being able to complete their first assigned incident.**
  Current staffing levels are not in line with the number of people who call Sedro-Woolley home. Our first responders are overstretched and overworked and cannot adequately serve our community. With more first responders, we'd have faster responses to emergencies.
- **Call volume has increased 44% since 2018, resulting in approximately 1,100 additional calls for service per year.**
  There are more emergencies, meaning we need more people trained to respond to them. Our City can be safer with more firefighters and EMTs, who can help people before situations become worse.

Fire Levy Lid Lift Data

At the May 24, 2023 City Council meeting, the City Council approved moving forward with eight additional firefighter/EMTs on the fire levy lid lift. Based on council direction, the below amounts do NOT include the addition of a community paramedicine staff member and removes new radios. The City Council approved the $300,000 estimated cost of new radios funded from the ARPA moneys.
Other than 2023 levy amounts, all calculations below are estimates.

Levy Data

Estimates	Amounts
2023 Regular Rate	1.8007
2023 Regular Levy	3,087,040
Estimated New Construction	100,000
2024 Regular Levy without Lid Lift	3,187,040
2024 Proposed Increase	1,445,000
2024 Regular Levy with Lid Lift	4,632,040
% Increase from City's 2023 Regular Levy	46.81%
2024 Levy Rate	2.6173
2024 Without Lift	1.8008
2024 Levy Rate Increase	0.8165

Impact to Property Owners

Property	Skagit County Assessor's Value	2023 - City Portion	2024 Estimate - City Portion	Annual Increase	Monthly Increase
Single Family Home	257,600	463.89	674.21	210.32	17.53
Single Family Home	447,200	805.32	1,170.44	365.12	30.43
High Value Home	713,800	1,285.41	1,868.20	582.79	48.57
Business	6,815,300	12,272.99	17,837.39	5,564.40	463.70
Business	2,045,700	3,683.90	5,354.12	1,670.23	139.19

Costs and Financial Information

Costs for 8 additional Firefighter/EMTs							Financial Impact		
Year	Wages and Benefits	Training	Uniforms	Overhead	Radios and Bunker Gear over 5 Years	Total	Additional Levy Moneys	Annual Excess / Deficit	Cumulative Excess / Deficit
2024	1,014,796	88,000	6,656	20,296	20,000	1,149,748	1,445,000	295,252	295,252
2025	1,052,727	91,520	6,922	21,055	-	1,172,224	1,445,000	272,776	568,029
2026	1,093,922	95,181	7,199	21,878	-	1,218,181	1,445,000	226,819	794,848
2027	1,135,019	98,988	7,487	22,700	-	1,264,194	1,445,000	180,806	975,654
2028	1,177,759	102,948	7,787	23,555	-	1,312,048	1,445,000	132,952	1,108,606
2029	1,325,567	107,065	7,787	26,511	-	1,466,931	1,445,000	(21,931)	1,086,675
2030	1,375,929	111,348	8,098	27,519	-	1,522,894	1,445,000	(77,894)	1,008,781
2031	1,428,306	115,802	8,422	28,566	-	1,581,096	1,445,000	(136,096)	872,685
2032	1,482,777	120,434	8,759	29,656	-	1,641,626	1,445,000	(196,626)	676,059
2033	1,539,428	125,251	9,109	30,789	-	1,704,577	1,445,000	(259,577)	416,482

City Council Agenda Item

Agenda Item No.: e.2.

Date: October 25, 2023

From: Kelly Kohnken - Finance Director

Subject: 2024 Budgeted Levy

RECOMMENDED ACTION:
Discussion only, no recommended action.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:
Annually, the City passes an ordinance authorizing the budgeted levy for the next year. This ordinance and other documentation is provided to the Skagit County Assessor.

The City's budgeted levy is limited to the prior year's levy amount plus up to 1% (of the prior year maximum levy), any banked capacity and new construction.

There are further restrictions on the 1%. Taxing districts with populations of 10,000 or greater, can only take a percentage increase up to the IPD with a maximum of 1%.
The implicit price deflator (IPD) is calculated by the federal Bureau of Economic Analysis (BEA) to measure inflation. The IPD inflation rate as of September 25, 2023 is 3.67%. This means all taxing districts can take the full 1% levy increase for 2024.

What is banked capacity? Some taxing districts have levied less than the maximum amount allowed over the years. State law allows these districts to retain the right to use that "banked" capacity at some future date. The City of Sedro-Woolley currently has $11,271.66 of banked capacity from the 2021 levy. For 2022, the City Council chose not to increase property tax by 1% and did not bank the capacity. For 2023, the City Council levied the 1% but chose not to levy the available banked capacity.

The City has several options for the 2024 budgeted levy, attached. City staff recommend authorizing the "levy lid lift" option or the "1% + Banked Capacity" option.

Timeline and Future Dates:

- November 8, 2023 - Public hearing on the 2024 budgeted levy and City Council's first read of ordinance

- November 21, 2023 - City Council's second read of ordinance
- November 30, 2023 - Deadline for submitted ordinance and other documentation to the Skagit County Office of the Assessor

FISCAL IMPACT, IF APPROPRIATE:

ATTACHMENTS:

1. 2024 Budget Levy Options
2. 2024 Preliminary Assessed Value

2024 Budget Levy Options

City staff recommend authorizing the "levy lid lift" option below, if approved by voters, or the "1% + Banked Capacity" option.

2023	
Actuals	
Calculation	
Description	Amount
2022 Regular	2,948,079.00
Exemptions	29,769.00
Bank Capacity	-
1% of 2022	29,902.73
New Construction	109,417.00
2023 Budgeted Levy	3,117,167.73

Actual Levy	
Description	Amount
2023 Regular	3,087,040.00
Exemptions	30,066.00
Total	3,117,106.00

Basis for 1% for 2024	
Description	Amount
2023 Regular	3,087,040.00
Banked Capacity	11,271.66
Total	3,098,311.66

2024	
Levy Lid Lift	
Calculation	
Description	Amount
2023 Regular	3,087,040.00
Exemptions	30,367.00
New Construction	51,544.00
Proposition 1	1,516,517.79
2023 Budgeted Levy	4,685,468.79

Estimated Levy Rate	
Description	Amount
Assessed Value (excluding exemptions)	1,857,339,603
Estimated Levy Rate	2.50633

Budget Impact	
Description	Amount
Original Budget	3,173,425.00
Budget Impact	1,512,043.79

Estimate Lid Lift	1,445,000
Difference	67,044

2024	
1% + Banked Capacity	
Calculation	
Description	Amount
2023 Regular	3,087,040.00
Exemptions	30,367.00
Bank Capacity	11,271.66
1% of 2023	30,983.12
New Construction	51,544.00
2023 Budgeted Levy	3,211,205.78

Estimated Levy Rate	
Description	Amount
Assessed Value (excludign exemptions	1,857,339,603
Estimated Levy Rate	1.71258

Budget Impact	
Description	Amount
Original Budget	3,173,425.00
Budget Impact	37,780.78

2024	
1% + No Banked Capacity	
Calculation	
Description	Amount
2023 Regular	3,087,040.00
Exemptions	30,367.00
Bank Capacity	
1% of 2023	30,983.12
New Construction	51,544.00
2023 Budgeted Levy	3,199,934.12

Estimated Levy Rate	
Description	Amount
Assessed Value (excludign exemptions	1,857,339,603
Estimated Levy Rate	1.70651

Budget Impact	
Description	Amount
Original Budget	3,173,425.00
Budget Impact	26,509.12

2024	
0% + Banked Capacity	
Calculation	
Description	Amount
2023 Regular	3,087,040.00
Exemptions	30,367.00
Bank Capacity	11,271.66
1% of 2023	-
New Construction	51,544.00
2023 Budgeted Levy	3,180,222.66

Estimated Levy Rate	
Description	Amount
Assessed Value (excludign exemptions	1,857,339,603
Estimated Levy Rate	1.69590

Budget Impact	
Description	Amount
Original Budget	3,173,425.00
Budget Impact	6,797.66

2024	
0% + No Banked Capacity	
Calculation	
Description	Amount
2023 Regular	3,087,040.00
Exemptions	30,367.00
Bank Capacity	
1% of 2023	-
New Construction	51,544.00
2023 Budgeted Levy	3,168,951.00

Estimated Levy Rate	
Description	Amount
Assessed Value (excludign exemptions	1,857,339,603
Estimated Levy Rate	1.68983

Budget Impact	
Description	Amount
Original Budget	3,173,425.00
Budget Impact	(4,474.00)

Danny Hagen
Assessor

Annette M. DeVoe
Chief Deputy Assessor

SKAGIT COUNTY

Office of the Assessor

Administration Building, Room 204
700 South 2nd Street
Mount Vernon, WA 98273
Phone: 360.416.1780 Fax: 360.416.1790
E-Mail assessor@co.skagit.wa.us

September 20, 2023

TO: Skagit County Taxing Districts

FROM: Annette DeVoe

RE: 2024 Property Tax Levy Information

Enclosed is the **preliminary** assessed value information for the taxes to be collected in 2024. The values used in the calculations include the 2022/2023 value for the state utilities. The levy calculations use a 1% increase and assume all resolutions/ordinances have been submitted. These values will change.

All Tax districts regardless of population will be allowed to levy 1% more than they collected in 2023 if they submit a Resolution/Ordinance stating the ***amount of the increase*** and the ***percentage of increase*** from the previous year levy by November 30th, 2023. The IPD is projected above 1% so districts with a population greater than 10,000 will **not** need to submit a second resolution of substantial need to collect the full 1%. Additional amounts may be available if your district has banked capacity. Also, some districts have refund levy amounts, and those notices are enclosed if available for your district.

Enclosed with the preliminary information is a blank Ordinance/Resolution form, which you can use if you are requesting an increase. In addition, the Certification of Levies form is included. For most districts this form is to be submitted to the Skagit County Commissioner's by November 30th and a copy should also be forwarded to the Assessor's office. Budget Request forms are sent by the Skagit County Auditor and will arrive separately.

If you have any questions regarding the 2024 levy, or would like assistance, please contact me. Office hours are Monday thru Friday, 8:30 a.m. to 4:30 p.m. Note-I am on vacation from 9/22 through 10/2.

Annette DeVoe
adevoe@co.skagit.wa.us
360-416-1778

PRELIMINARY ASSESSED VALUE FOR COMPUTATION OF PROPERTY LEVY FOR DISTRICTS WITH POPULATION MORE THAN 10,000 2023 LEVY FOR 2024 TAXES

TAXING DISTRICT: CITY OF SEDRO WOOLLEY-FULL PORTION

Tax Base for Regular Levy	
1. Preliminary total district taxable value (excluding boats, timber assessed value and senior citizen exemptions from regular levy). Tax base for regular levy:	$1,863,137,663
2. preliminary **2022-2023** State Assessed Utility value:	$15,127,775
Preliminary Total Tax Base for Regular Levy	**$1,878,265,438**
Tax Base for Excess and Voted Bond Levies	
3. Less assessed value of the senior citizen/disability exempt property:	$20,925,835 *
4. Plus Timber Assessed Value (TAV):	$0
5. Tax Base for Excess and Voted Bond Levies (1+2-3+4):	**$1,857,339,603**

PRELIMINARY LEVY LIMIT CALCULATION 2023 LEVY FOR 2024 TAXES

A. Highest regular tax which could have been lawfully levied beginning with the 1985 levy.
Year: 2022-2023 $3,098,312 X 101.000% = $3,129,295
(Actual levy taken: $3,087,040.10 Banked $11,271.66)

B. Current year's assessed value of new construction, improvements and wind turbines, solar, biomass and geothermal facilities in original district before the annexation occurred times last years levy rate.
A.V. $28,622,800 X 1.8007868830 / $1,000 = $51,544

C. Current year's assessed value of state assessed property in original district if annexed, less last years value of state assessed property. The remainder to be multiplied by last year's regular levy rate.

$ - (Current Yr. A.V.)	less	$14,629 (Previous Yr. A.V.)	equals	$ (14,629) (Remainder)		
(Remainder)	X	1.8007868830 (Last Years Levy Rate)	/	$1,000	=	$ -

D. Refund Levy (Amount levied that was not collected in previous tax years) $ -

E. Regular Property Tax Limit: A+B+C +D=LID LIFT PORTION **$3,180,838**

PRELIMINARY LEVY RATE COMPUTATION

LID LIFT LEVY RATE

Type of Taxing District:
Statutory **maximum** dollar rate for taxing district: $3.3750

The dollar amount of the **certified levy** divided by the assessed value
$3,180,838 / $1,857,339,603 = 1.71258 *

For **Regular Rate,** enter the lesser of the statutory maximum dollar rate or the certified levy rate: **$1.71258**

Not to exceed the Statutory Maximum rate shown above!

*CREATES SENIOR PORTION THAT LID LIFT LEVY EXEMPTION IS APPLIED TO-LID LIFT PORTION + SENIOR PORTION=TOTAL LEVY

PRELIMINARY ASSESSED VALUE
FOR COMPUTATION OF PROPERTY
LEVY FOR DISTRICTS WITH
POPULATION MORE THAN 10,000
2023 LEVY FOR 2024 TAXES

TAXING DISTRICT: CITY OF SEDRO WOOLLEY-FULL PORTION FOR CALCULATION OF HLL PRIOR TO LID LIFT

Tax Base for Regular Levy		
1. Assessed Value of the senior citizen/disability property	$ 20,925,835	
Full tax base for lid lift exemption calculation from page one (inc. senior/disabled exempt portion)		$ 1,878,265,438
Preliminary Total Tax Base for Regular Levy PRIOR TO LID LIFT		**$1,878,265,438**
5. Tax Base for LID LIFT Exemption Calculation		**$1,878,265,438**

PRELIMINARY
LEVY LIMIT CALCULATION
2023 LEVY FOR 2024 TAXES

A. Previous year's levy for Senior Exempt Portion

Year: 2022-2023 $30,066 X 101.000% = $30,367

B. Current year's assessed value of new construction, improvements and wind turbines, solar, biomass and geothermal facilities in original district before the annexation occurred times last years senior levy rate.

A.V. $0 X 1.5671522725 / $1,000 = $0

C. Current year's assessed value of state assessed property in original district if annexed, less last years value of state assessed property. The remainder to be multiplied by last year's regular levy rate.

$ ______ - $ ______ = $ ______
Current Yr. A.V. Previous Yr. A.V. Remainder

$______ X $ .000000000 /$1,000 =
Remainder Last Years Levy Rate

D. Refund Levy (Amount levied that was not collected in previous tax years) $ -

E. Regular Property Tax Limit: A+B+C +D= **$30,367**

PRELIMINARY LEVY RATE
COMPUTATION

Regular Levy

Type of Taxing District:
Statutory **maximum** dollar rate for taxing district: $3.3750

The dollar amount of the **certified levy** divided by the assessed value
$30,367 / $20,925,835 = 1.45117 *

For **Regular Rate,** enter the lesser of the statutory maximum dollar rate or the certified levy rate: **$1.45117**

Senior Portion $ 20,925,835 / 1,000 *RATE equals **$30,366.94**

Not to exceed the Statutory Maximum rate shown above!

*RATE TIMES SENIOR VALUE EQUALS SENIOR PORTION ADDED TO LID LIFT PORTION $ 30,367 PLUS $ 3,180,838 EQUALS $ 3,211,205 TOT LEVY

City Council Agenda Item

Agenda Item No.: e.3.

Date: October 25, 2023

From: Kelly Kohnken - Finance Director

Subject: 3rd Quarter Financial Summary

RECOMMENDED ACTION:

Discussion only, no action required.

ISSUE:

BACKGROUND/SUMMARY INFORMATION:

The 2023 3rd quarter financial summary is attached and available on the City's website.

The initial tables and charts in the summary highlight the General Fund and other selected funds including Sewer, Solid Waste, Stormwater, Equipment Repair and Replacement, Public Works Facility, Parks and Facilities, Streets, and Arterial.

The summary also includes an overview of the City's investments and cash balances across all funds.

Finally, the summary includes budget to actual data for all funds as of September 30, 2023.

During the committee meeting, City staff intend to spend the majority of time discussing other agenda topics, as the 2023 budget amendment was discussed at the September 27, 2023 City Council meeting. If committee members have any specific questions about the 2023 3rd quarter financial summary, please reach out to Finance Director Kelly Kohnken, who will review and provide an answer to the committee as applicable.

FISCAL IMPACT, IF APPROPRIATE:

See attached.

ATTACHMENTS:

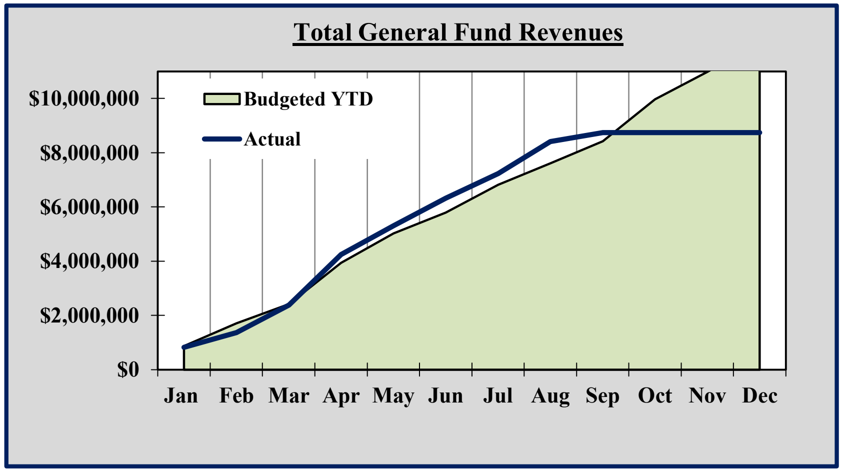
1. 2023 3rd Quarter Financial Summary

General Fund Summary Report

January 1, 2023 through September 30, 2023

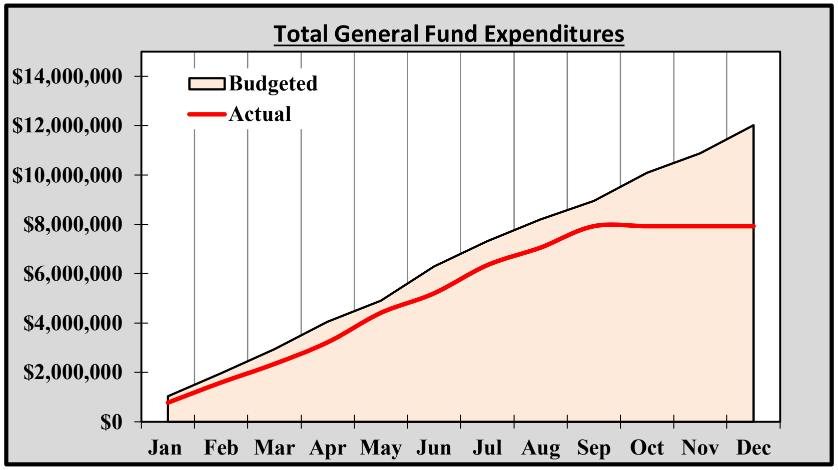
Total General Fund Revenues

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	$869,654	$815,597	$869,654	$815,597	6.74%
Feb	830,215	547,950	1,699,870	1,363,547	11.26%
Mar	716,488	1,014,438	2,416,358	2,377,985	19.64%
Apr	1,517,719	1,865,536	3,934,077	4,243,520	35.06%
May	1,085,803	1,059,413	5,019,879	5,302,934	43.81%
Jun	768,341	1,021,002	5,788,220	6,323,936	52.24%
Jul	1,031,586	903,871	6,819,806	7,227,806	59.71%
Aug	789,182	1,175,149	7,608,988	8,402,955	69.42%
Sep	812,390	337,688	8,421,379	8,740,643	72.21%
Oct	1,548,476	0	9,969,855	8,740,643	72.21%
Nov	1,012,645	0	10,982,500	8,740,643	72.21%
Dec	1,122,417	0	12,104,917	8,740,643	72.21%
Total	**$12,104,917**	**$8,740,643**	**$12,104,917**		



Total General Fund Expenditures

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	$1,032,546	$773,989	$1,032,546	$773,989	6.44%
Feb	940,094	815,371	1,972,640	1,589,360	13.23%
Mar	968,520	749,751	2,941,160	2,339,110	19.47%
Apr	1,110,349	880,598	4,051,509	3,219,708	26.80%
May	863,833	1,191,280	4,915,342	4,410,988	36.72%
Jun	1,373,073	789,828	6,288,415	5,200,816	43.29%
Jul	1,030,092	1,140,024	7,318,507	6,340,840	52.78%
Aug	880,457	717,822	8,198,964	7,058,662	58.75%
Sep	754,838	867,539	8,953,802	7,926,201	65.97%
Oct	1,134,405	0	10,088,207	7,926,201	65.97%
Nov	784,431	0	10,872,638	7,926,201	65.97%
Dec	1,141,429	0	12,014,067	7,926,201	65.97%
Total	**$12,014,067**	**$7,926,201**	**$12,014,067**		

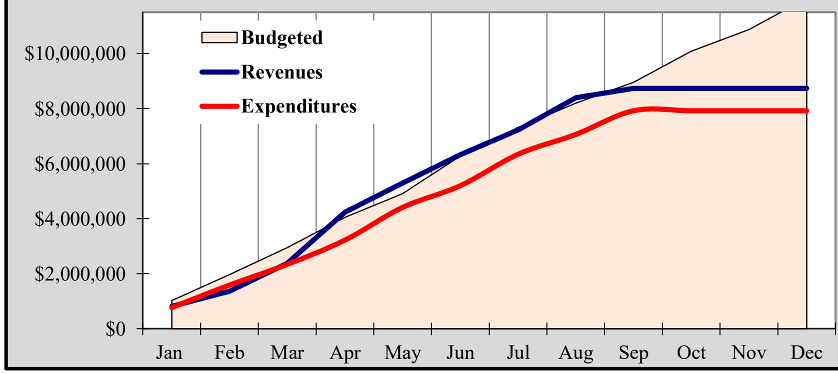


General Fund Summary Report

January 1, 2023 through September 30, 2023

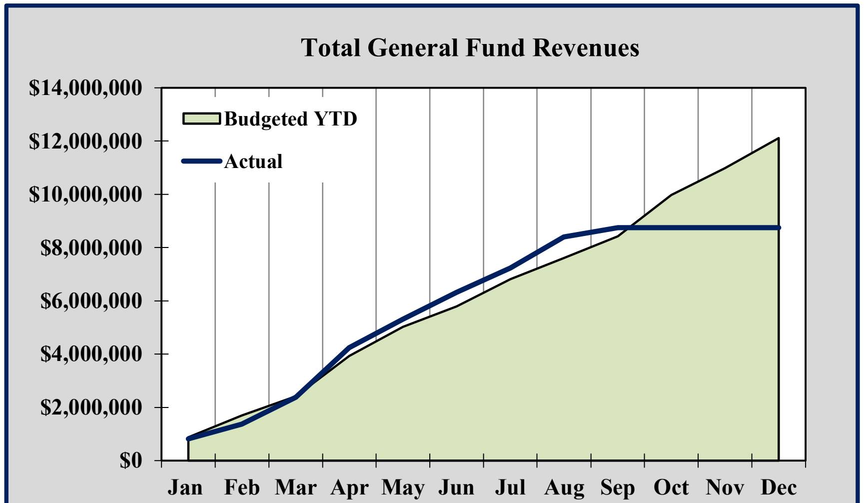
Total General Fund Revenues and Expenditures

	Monthly Revenues	Monthly Expenditures	YTD Revenues	YTD Expenditures	Budget $12,014,067
Jan	$815,597	$773,989	$815,597	$773,989	6.44%
Feb	547,950	815,371	1,363,547	1,589,360	13.23%
Mar	1,014,438	749,751	2,377,985	2,339,110	19.47%
Apr	1,865,536	880,598	4,243,520	3,219,708	26.80%
May	1,059,413	1,191,280	5,302,934	4,410,988	36.72%
Jun	1,021,002	789,828	6,323,936	5,200,816	43.29%
Jul	903,871	1,140,024	7,227,806	6,340,840	52.78%
Aug	1,175,149	717,822	8,402,955	7,058,662	58.75%
Sep	337,688	867,539	8,740,643	7,926,201	65.97%
Oct	0	0	8,740,643	7,926,201	65.97%
Nov	0	0	8,740,643	7,926,201	65.97%
Dec	0	0	8,740,643	7,926,201	65.97%
Total	$8,740,643	$7,926,201			



Total General Fund Revenues

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	$869,654	$815,597	$869,654	$815,597	6.74%
Feb	830,215	547,950	1,699,870	1,363,547	11.26%
Mar	716,488	1,014,438	2,416,358	2,377,985	19.64%
Apr	1,517,719	1,865,536	3,934,077	4,243,520	35.06%
May	1,085,803	1,059,413	5,019,879	5,302,934	43.81%
Jun	768,341	1,021,002	5,788,220	6,323,936	52.24%
Jul	1,031,586	903,871	6,819,806	7,227,806	59.71%
Aug	789,182	1,175,149	7,608,988	8,402,955	69.42%
Sep	812,390	337,688	8,421,379	8,740,643	72.21%
Oct	1,548,476	0	9,969,855	8,740,643	72.21%
Nov	1,012,645	0	10,982,500	8,740,643	72.21%
Dec	1,122,417	0	12,104,917	8,740,643	72.21%
Total	**$12,104,917**	**$8,740,643**	**$12,104,917**		



Includes: Total General Fund cash basis revenues, net of actual beginning cash and investments balance of $1,231,681.09

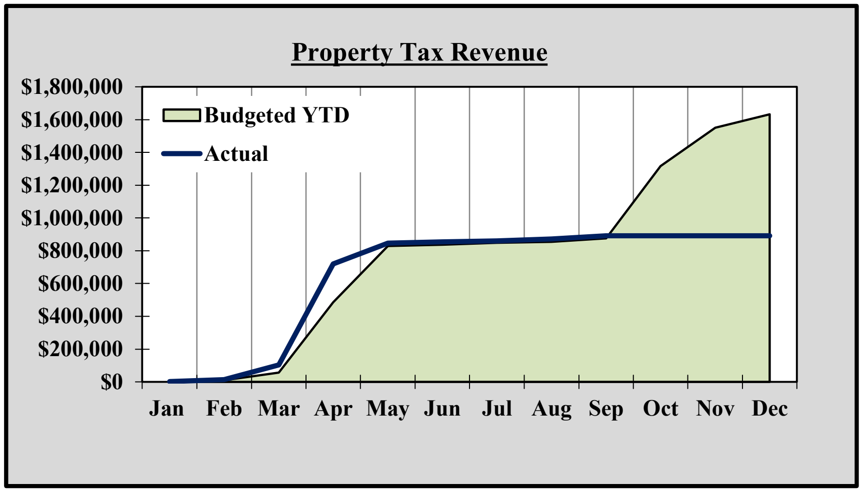
The charts on the following pages illustrate General Fund revenues by revenue type
The General Fund is primarily funded by taxes and service charges to users who utilize specific governmental services.

General Fund Revenues- By Department

January 1, 2023 through September 30, 2023

Property Tax Revenue

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	$5,122	$1,971	$5,122	$1,971	0.12%
Feb	5,704	10,874	10,825	12,845	0.79%
Mar	45,199	91,067	56,025	103,912	6.36%
Apr	430,033	616,150	486,058	720,062	44.10%
May	343,464	125,878	829,521	845,940	51.81%
Jun	7,292	8,593	836,813	854,533	52.33%
Jul	10,515	6,277	847,328	860,810	52.72%
Aug	6,980	10,715	854,309	871,525	53.38%
Sep	20,961	20,026	875,270	891,551	54.60%
Oct	441,546	0	1,316,816	891,551	54.60%
Nov	232,791	0	1,549,608	891,551	54.60%
Dec	83,219	0	1,632,827	891,551	54.60%
Total	**$1,632,827**	**$891,551**	**$1,632,827**		

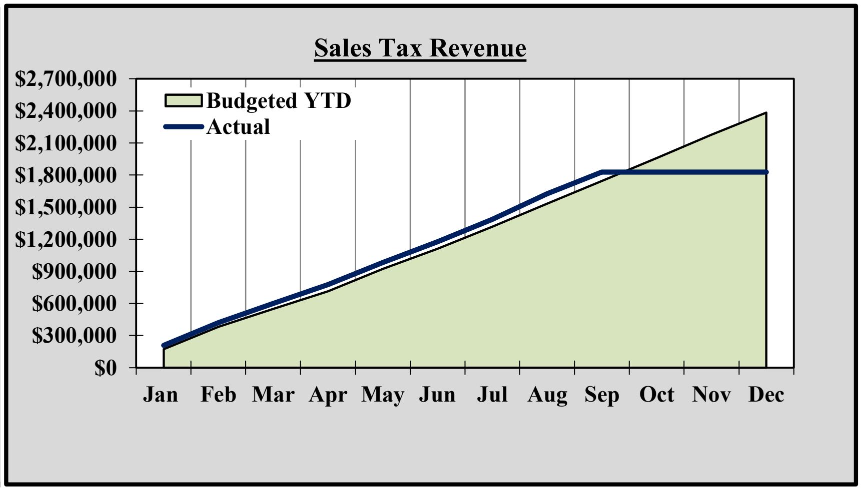


Includes: Property tax receipts received primarily in May and November. Certain property tax receipts are allocated to other funds

10%

Sales Tax Revenue

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	$174,073	$208,554	$174,073	$208,554	8.74%
Feb	206,952	213,034	381,025	421,587	17.68%
Mar	169,751	178,112	550,776	599,699	25.15%
Apr	163,529	178,309	714,305	778,008	32.62%
May	207,692	205,459	921,997	983,467	41.24%
Jun	190,231	193,012	1,112,229	1,176,480	49.33%
Jul	204,767	210,110	1,316,995	1,386,589	58.14%
Aug	215,082	236,932	1,532,078	1,623,521	68.08%
Sep	212,948	204,629	1,745,026	1,828,150	76.66%
Oct	216,986	0	1,962,012	1,828,150	76.66%
Nov	215,440	0	2,177,452	1,828,150	76.66%
Dec	207,448	0	2,384,900	1,828,150	76.66%
Total	**$2,384,900**	**$1,828,150**	**$2,384,900**	**$1,828,150**	

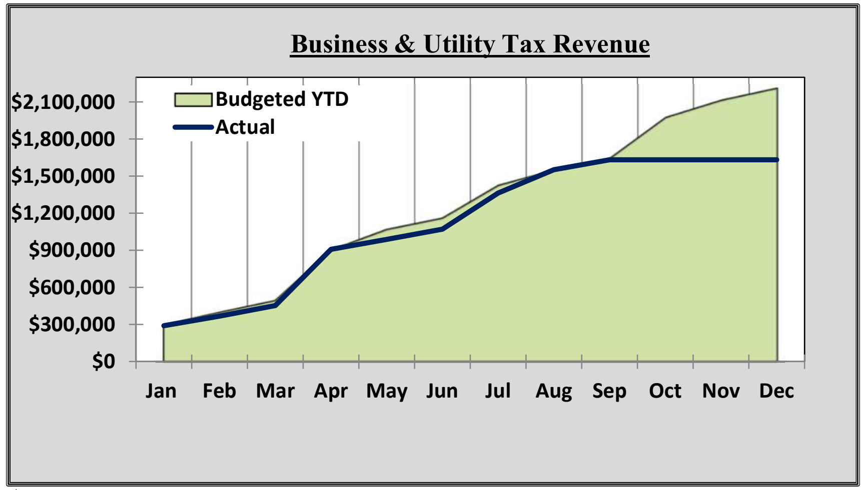


Includes: Actual sales tax receipts from the County. Monies are received two months after date of sale.

21%

Business & Utility Taxes

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	$297,556	$290,879	$297,556	$290,879	13.16%
Feb	101,230	75,524	398,786	366,404	16.57%
Mar	94,471	86,145	493,258	452,548	20.47%
Apr	407,203	455,124	900,460	907,672	41.06%
May	168,486	79,679	1,068,946	987,352	44.66%
Jun	90,565	84,912	1,159,511	1,072,264	48.51%
Jul	264,990	291,827	1,424,501	1,364,090	61.71%
Aug	122,898	188,251	1,547,399	1,552,341	70.22%
Sep	95,004	80,464	1,642,403	1,632,805	73.86%
Oct	330,581	0	1,972,984	1,632,805	73.86%
Nov	139,047	0	2,112,031	1,632,805	73.86%
Dec	98,549	0	2,210,580	1,632,805	73.86%
Total	$2,210,580	$1,632,805	$2,210,580	$1,632,805	

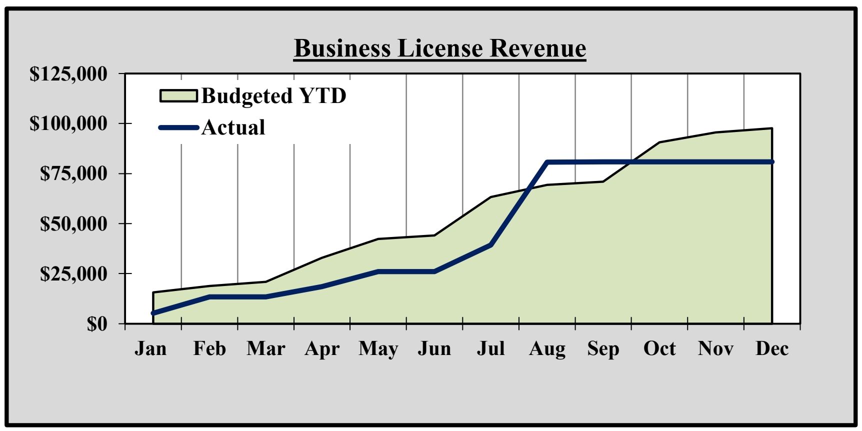


Includes: Electricity, natural gas, cable, phone, and municipal utility taxes, gambling, & admissions tax.

19%

Business Licenses

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	$15,573	$5,137	$15,573	$5,137	5.26%
Feb	3,246	8,277	18,819	13,414	13.73%
Mar	2,024	0	20,842	13,415	13.73%
Apr	12,020	4,960	32,862	18,375	18.81%
May	9,469	7,541	42,331	25,916	26.53%
Jun	1,710	0	44,041	25,916	26.53%
Jul	19,234	13,367	63,275	39,282	40.21%
Aug	6,153	41,391	69,428	80,673	82.57%
Sep	1,446	95	70,874	80,768	82.67%
Oct	19,643	0	90,517	80,768	82.67%
Nov	5,046	0	95,563	80,768	82.67%
Dec	2,137	0	97,700	80,768	
Total	$97,700	$80,768	$97,700	$80,768	



Includes:Franchise fees and Business Licenses

0.9%

General Fund Revenues- By Department

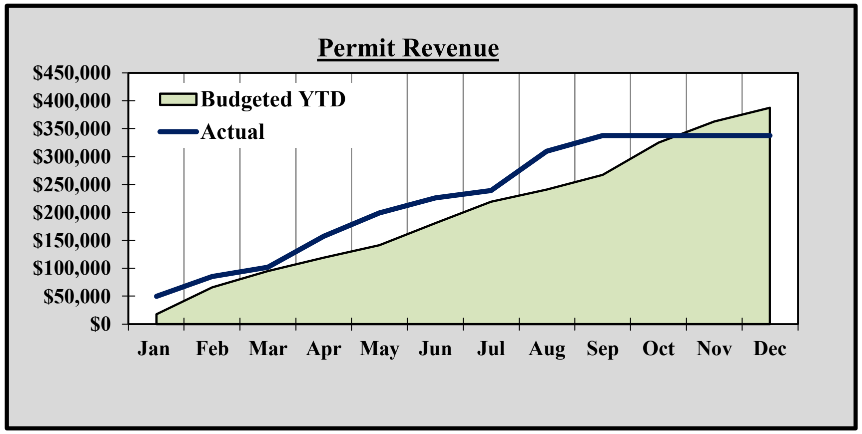
January 1, 2023 through September 30, 2023

Permits

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	$17,434	$49,660	$17,434	$49,660	12.82%
Feb	48,423	35,556	65,856	85,216	22.00%
Mar	29,153	16,769	95,009	101,985	26.33%
Apr	24,113	55,549	119,123	157,534	40.67%
May	21,910	41,794	141,032	199,329	51.46%
Jun	39,880	26,972	180,912	226,301	58.42%
Jul	38,309	12,791	219,221	239,092	61.72%
Aug	22,056	70,850	241,276	309,942	80.01%
Sep	26,295	27,981	267,571	337,923	87.24%
Oct	57,232	0	324,803	337,923	87.24%
Nov	38,473	0	363,276	337,923	87.24%
Dec	24,084	0	387,360	337,923	87.24%
Total	**$387,360**	**$337,923**	**$387,360**	**$337,923**	

Includes: Building, planning,& other miscellaneous permits

3.9%

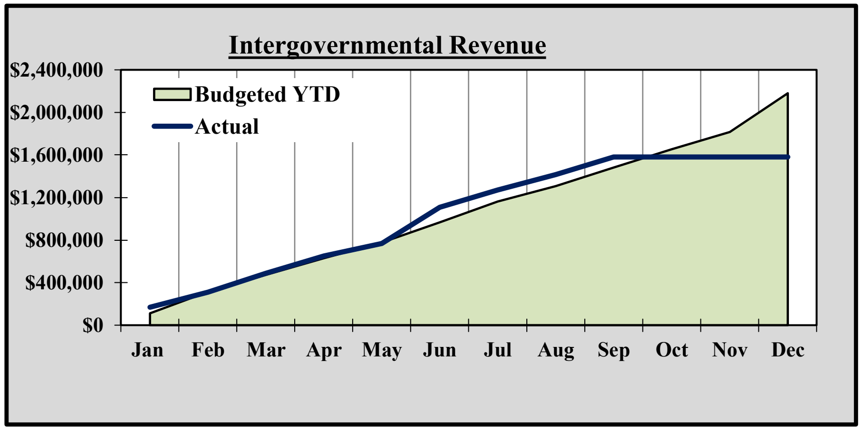


Intergovernmental

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	$113,534	$168,132	$113,534	$168,132	7.71%
Feb	201,806	141,654	315,340	309,786	14.21%
Mar	156,384	177,193	471,724	486,980	22.34%
Apr	159,722	163,941	631,445	650,921	29.85%
May	147,300	118,741	778,745	769,661	35.30%
Jun	190,234	337,195	968,979	1,106,856	50.77%
Jul	193,694	163,523	1,162,673	1,270,379	58.27%
Aug	144,521	143,697	1,307,194	1,414,076	64.86%
Sep	173,783	165,914	1,480,977	1,579,990	72.47%
Oct	170,401	0	1,651,378	1,579,990	72.47%
Nov	163,073	0	1,814,451	1,579,990	72.47%
Dec	365,866	0	2,180,317	1,579,990	72.47%
Total	**$2,180,317**	**$1,579,990**	**$2,180,317**	**$1,579,990**	

Includes: Grant program revenue, GEMT, Liquor Control Board profits, marijuana excise tax
Skagit County Property Tax Levy for Ambulance, ARPA Funds

18.1%



General Fund Revenues- By Department

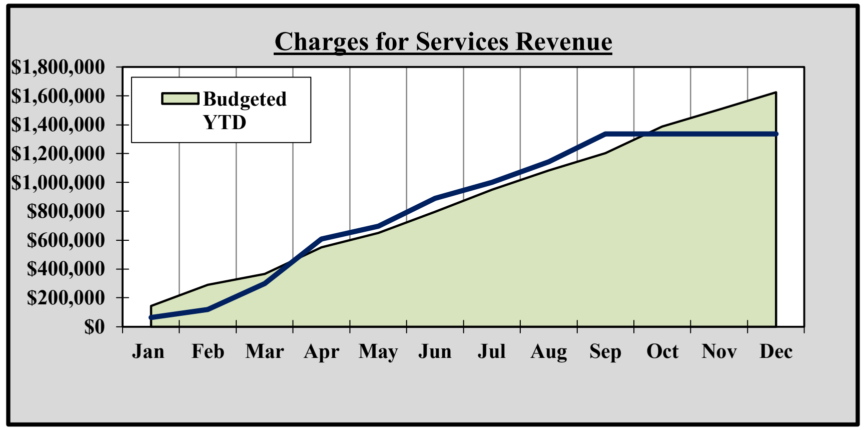
January 1, 2023 through September 30, 2023

Charges for Services

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	$143,857	$64,318	$143,857	$64,318	3.96%
Feb	144,491	54,791	288,349	119,109	7.33%
Mar	77,372	179,993	365,720	299,102	18.41%
Apr	185,093	308,771	550,813	607,873	37.42%
May	100,090	88,888	650,903	696,761	42.89%
Jun	145,844	192,952	796,746	889,713	54.77%
Jul	153,592	110,232	950,338	999,945	61.56%
Aug	132,097	143,058	1,082,435	1,143,003	70.36%
Sep	121,154	194,275	1,203,589	1,337,278	82.32%
Oct	184,096	0	1,387,685	1,337,278	82.32%
Nov	118,253	0	1,505,938	1,337,278	82.32%
Dec	118,462	0	1,624,400	1,337,278	82.32%
Total	$1,624,400	$1,337,278	$1,624,400	$1,337,278	

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

15.3%

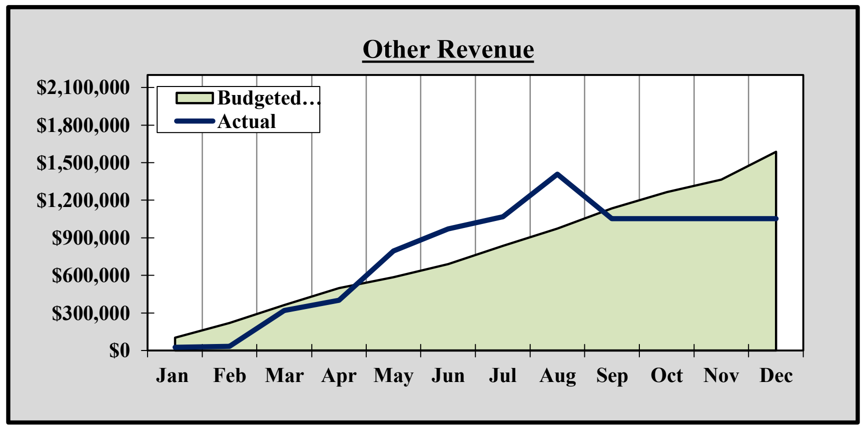


Other Revenues

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	$102,505	$26,946	$102,505	$26,946	1.70%
Feb	118,365	8,240	220,870	35,186	2.22%
Mar	142,134	285,159	363,004	320,345	20.19%
Apr	136,007	82,730	499,011	403,074	25.40%
May	87,393	391,434	586,404	794,508	50.07%
Jun	102,585	177,365	688,988	971,874	61.25%
Jul	146,486	95,745	835,475	1,067,619	67.28%
Aug	139,395	340,255	974,870	1,407,874	88.72%
Sep	160,798	(355,697)	1,135,668	1,052,177	66.31%
Oct	127,992	0	1,263,660	1,052,177	66.31%
Nov	100,522	0	1,364,182	1,052,177	66.31%
Dec	222,651	0	1,586,833	1,052,177	66.31%
Total	$1,586,833	$1,052,177	$1,586,833	$1,052,177	

Includes: Traffic infraction, court receipts, investment income, and interfund transfers/loans
REET Transfer

12.0%

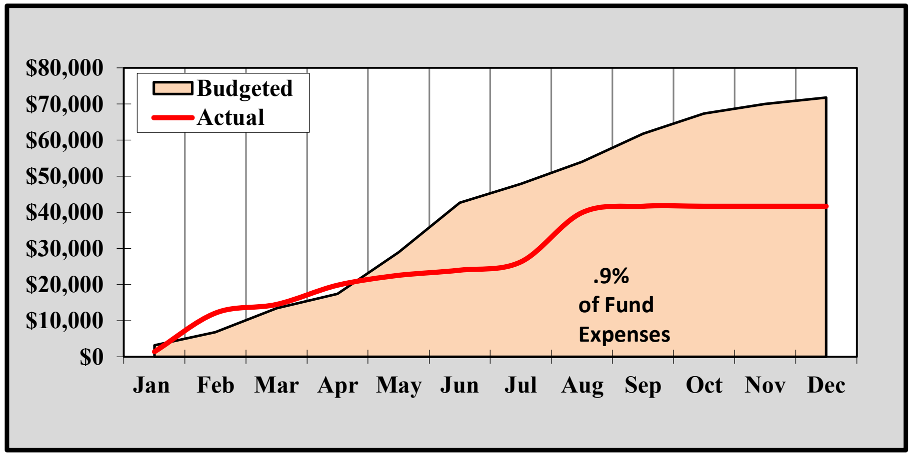


General Fund Expenditures-By Department

January 1, 2023 through September 30, 2023

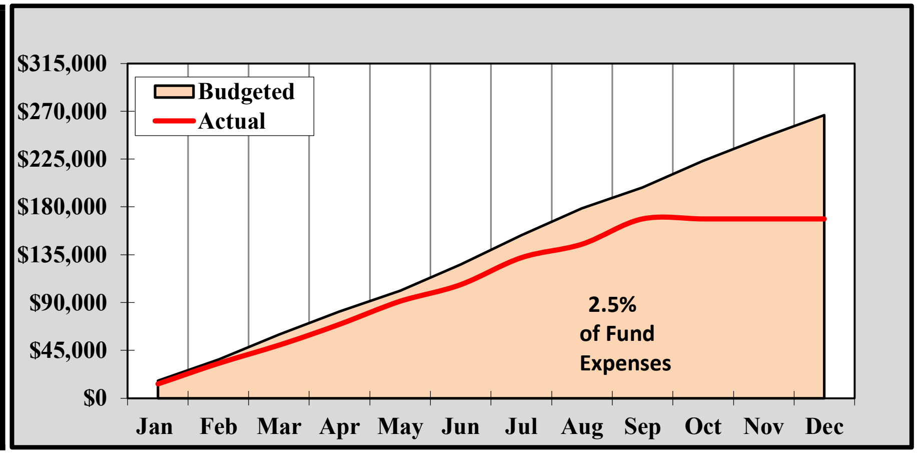
Legislative

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	$3,205	$1,433	$3,205	$1,433	2.00%
Feb	3,620	10,693	6,825	12,126	16.89%
Mar	6,594	2,368	13,419	14,494	20.19%
Apr	3,957	5,320	17,376	19,813	27.60%
May	11,586	2,715	28,962	22,528	31.38%
Jun	13,641	1,497	42,602	24,025	33.47%
Jul	5,239	2,237	47,841	26,262	36.58%
Aug	6,144	13,652	53,985	39,913	55.60%
Sep	7,827	1,793	61,812	41,706	58.10%
Oct	5,547	0	67,360	41,706	58.10%
Nov	2,672	0	70,031	41,706	58.10%
Dec	1,753	0	71,784	41,706	58.10%
Total	$71,784	$41,706	$71,784	$41,706	



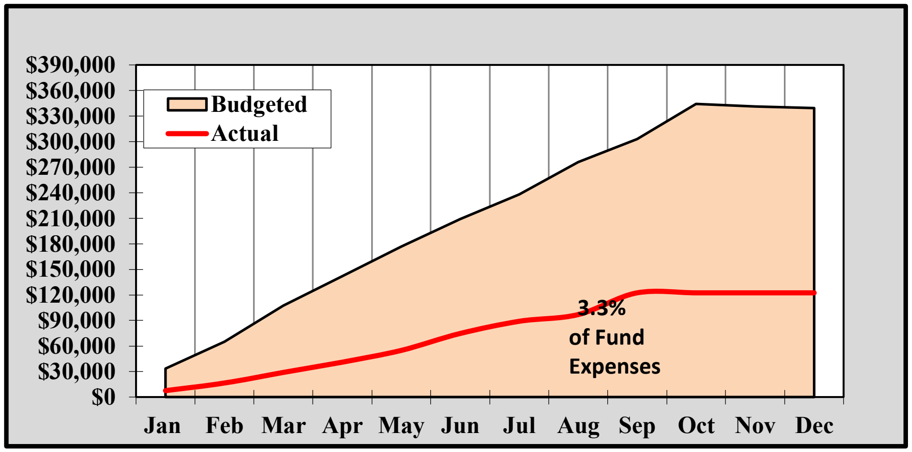
Court Services

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	$16,669	$13,510	$16,669	$13,510	5.07%
Feb	19,494	19,178	36,163	32,688	12.27%
Mar	23,754	17,226	59,917	49,913	18.74%
Apr	21,840	19,560	81,757	69,473	26.08%
May	19,311	21,637	101,068	91,110	34.21%
Jun	24,724	15,848	125,791	106,959	40.16%
Jul	27,596	25,378	153,387	132,336	49.69%
Aug	25,267	12,565	178,655	144,901	54.40%
Sep	19,530	23,793	198,184	168,694	63.34%
Oct	25,021	0	223,206	168,694	63.34%
Nov	22,468	0	245,674	168,694	63.34%
Dec	20,676	0	266,350	168,694	63.34%
Total	$266,350	$168,694	$266,350	$168,694	



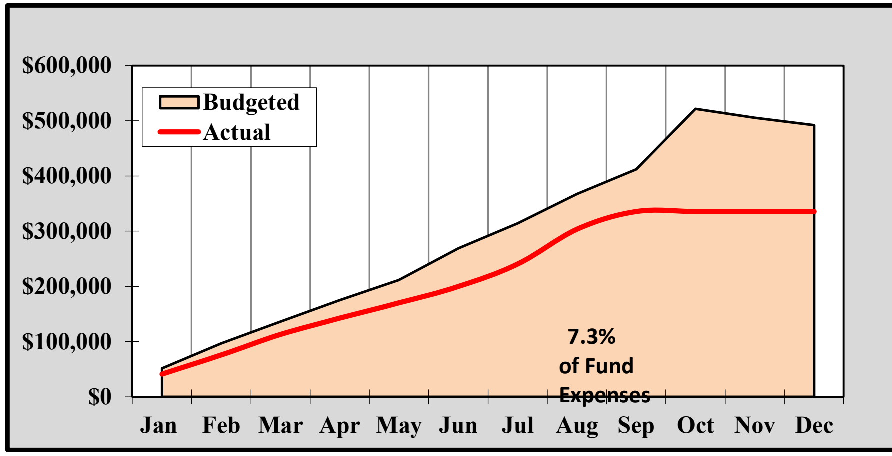
Executive

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	$33,616	$7,854	$33,616	$7,854	2.31%
Feb	31,425	8,747	65,041	16,601	4.89%
Mar	42,460	12,310	107,500	28,911	8.51%
Apr	34,682	12,365	142,182	41,276	12.16%
May	34,673	13,558	176,855	54,834	16.15%
Jun	32,207	19,943	209,062	74,777	22.02%
Jul	28,958	14,343	238,020	89,120	26.25%
Aug	37,891	8,001	275,910	97,122	28.60%
Sep	26,965	25,402	302,875	122,523	36.08%
Oct	41,295	0	344,170	122,523	36.08%
Nov	-2,723	0	341,447	122,523	36.08%
Dec	-1,880	0	339,567	122,523	36.08%
Total	$339,567	$122,523	$339,567	$122,523	



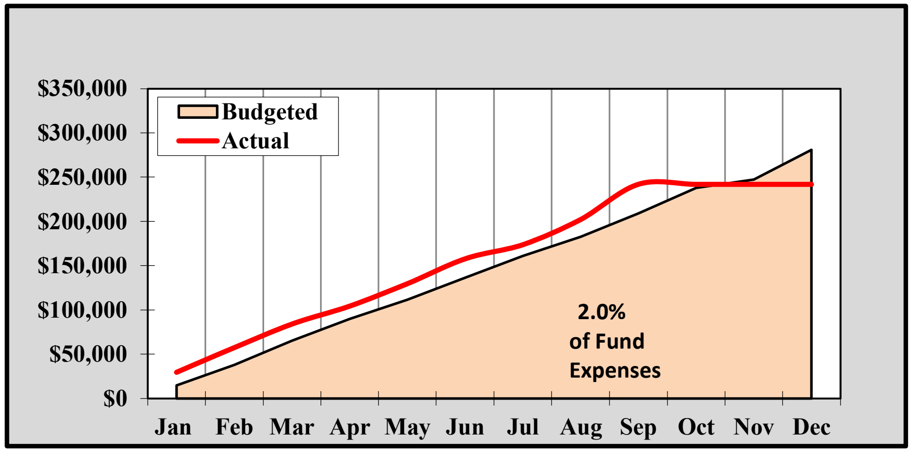
Financial

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	$51,630	$41,237	$51,630	$41,237	8.38%
Feb	44,872	34,453	96,502	75,690	15.39%
Mar	39,525	37,071	136,027	112,761	22.92%
Apr	38,906	29,658	174,933	142,419	28.95%
May	36,320	27,710	211,252	170,129	34.59%
Jun	57,417	29,462	268,669	199,590	40.58%
Jul	45,188	40,594	313,857	240,184	48.83%
Aug	53,318	63,201	367,176	303,385	61.68%
Sep	45,019	32,263	412,195	335,648	68.24%
Oct	109,403	0	521,598	335,648	68.24%
Nov	-16,705	0	504,892	335,648	68.24%
Dec	-13,003	0	491,889	335,648	68.24%
Total	$491,889	$335,648	$491,889	$335,648	



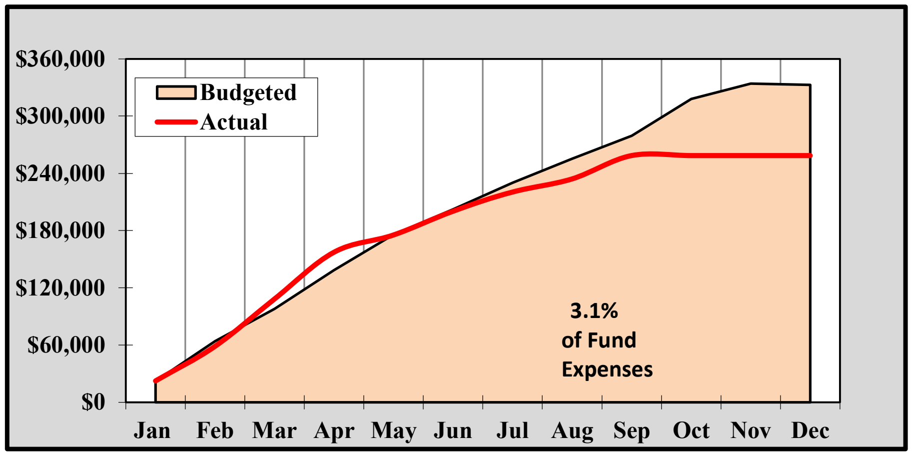
Legal Services

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	$14,716	$29,445	$14,716	$29,445	10.48%
Feb	23,108	27,991	37,824	57,435	20.44%
Mar	27,484	26,600	65,309	84,036	29.90%
Apr	24,447	20,264	89,756	104,300	37.12%
May	21,698	25,387	111,454	129,687	46.15%
Jun	25,183	28,154	136,638	157,841	56.17%
Jul	24,271	15,939	160,908	173,779	61.84%
Aug	21,636	28,418	182,544	202,198	71.95%
Sep	26,563	39,747	209,108	241,944	86.10%
Oct	28,753	0	237,860	241,944	86.10%
Nov	9,304	0	247,164	241,944	86.10%
Dec	33,853	0	281,017	241,944	86.10%
Total	$281,017	$241,944	$281,017	$241,944	



Information Technology

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	$21,899	$22,324	$21,899	$22,324	6.71%
Feb	42,073	36,365	63,972	58,689	17.63%
Mar	33,910	49,575	97,882	108,264	32.52%
Apr	40,529	49,141	138,411	157,406	47.28%
May	37,406	17,923	175,817	175,329	52.66%
Jun	26,489	25,023	202,306	200,352	60.18%
Jul	27,900	20,167	230,206	220,519	66.24%
Aug	24,987	13,651	255,193	234,171	70.34%
Sep	24,243	24,502	279,436	258,672	77.70%
Oct	38,629	0	318,065	258,672	77.70%
Nov	15,934	0	333,999	258,672	77.70%
Dec	-1,075	0	332,924	258,672	77.70%
Total	$332,924	$258,672	$332,924	$258,672	

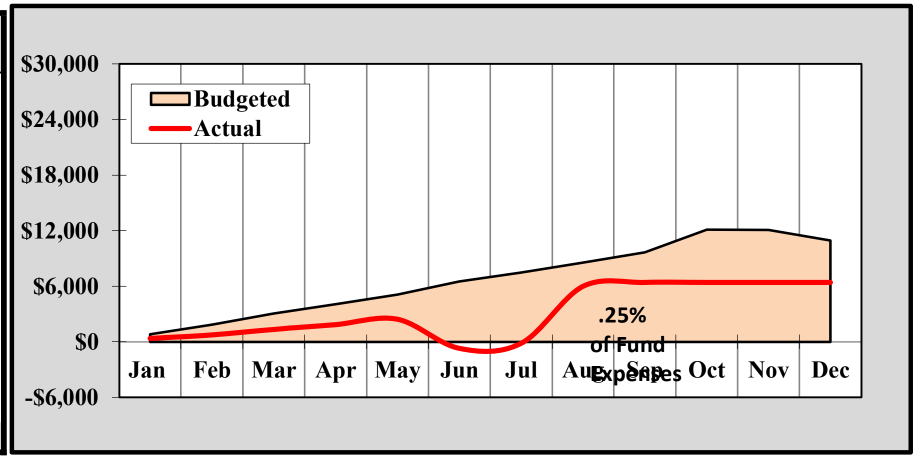


General Fund Expenditures-By Department

January 1, 2023 through September 30, 2023

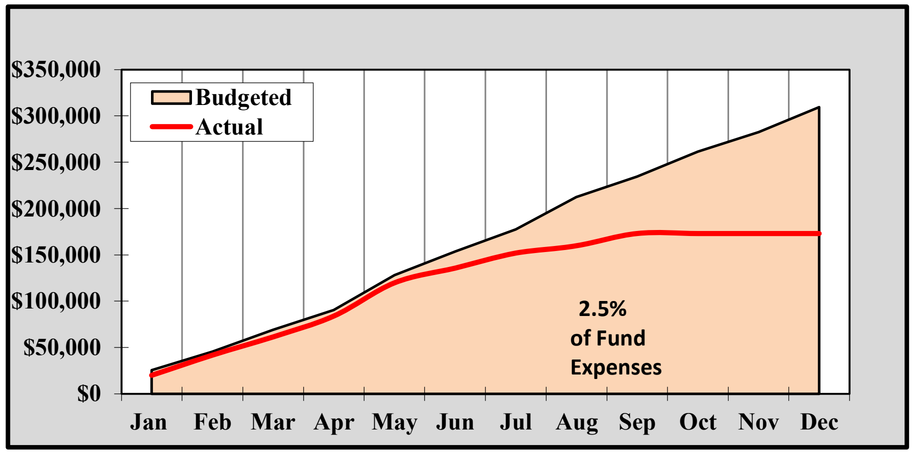
Centralized Services

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	$814	$375	$814	$375	3.42%
Feb	1,023	375	1,837	749	6.84%
Mar	1,225	603	3,062	1,352	12.36%
Apr	1,023	513	4,086	1,865	17.04%
May	1,006	570	5,092	2,435	22.25%
Jun	1,418	-3,138	6,510	-703	-6.42%
Jul	948	541	7,458	-162	-1.48%
Aug	1,111	6,150	8,570	5,988	54.72%
Sep	1,091	431	9,661	6,420	58.66%
Oct	2,441	0	12,102	6,420	58.66%
Nov	-23	0	12,079	6,420	58.66%
Dec	-1,135	0	10,944	6,420	58.66%
Total	$10,944	$6,420	$10,944	$6,420	



Planning & Community Devlopment

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	$25,282	$19,985	$25,282	$19,985	6.46%
Feb	20,134	21,611	45,415	41,596	13.45%
Mar	23,527	19,986	68,942	61,582	19.91%
Apr	21,484	22,303	90,426	83,885	27.12%
May	37,485	35,762	127,911	119,647	38.68%
Jun	25,586	16,064	153,497	135,711	43.88%
Jul	24,049	16,142	177,546	151,853	49.09%
Aug	34,896	7,850	212,443	159,704	51.63%
Sep	22,036	13,432	234,479	173,136	55.98%
Oct	26,981	0	261,460	173,136	55.98%
Nov	21,112	0	282,572	173,136	55.98%
Dec	26,735	0	309,307	173,136	55.98%
Total	$309,307	$173,136	$309,307	$173,136	

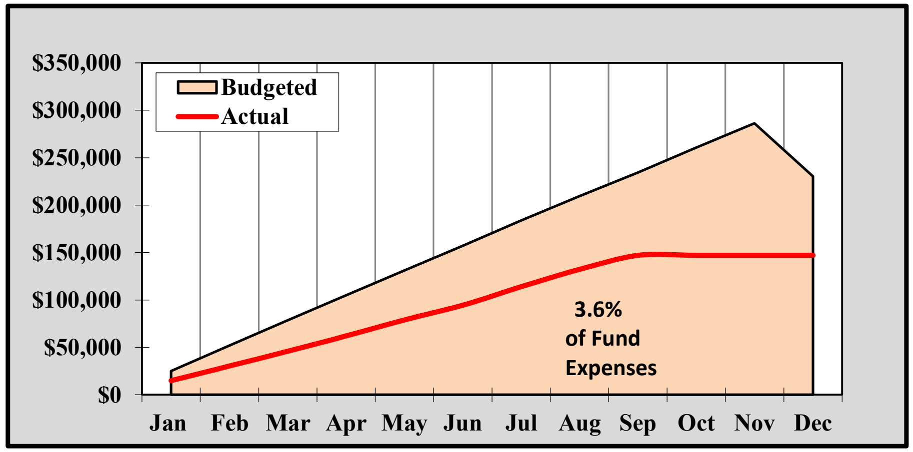


General Fund Expenditures-By Department

January 1, 2023 through September 30, 2023

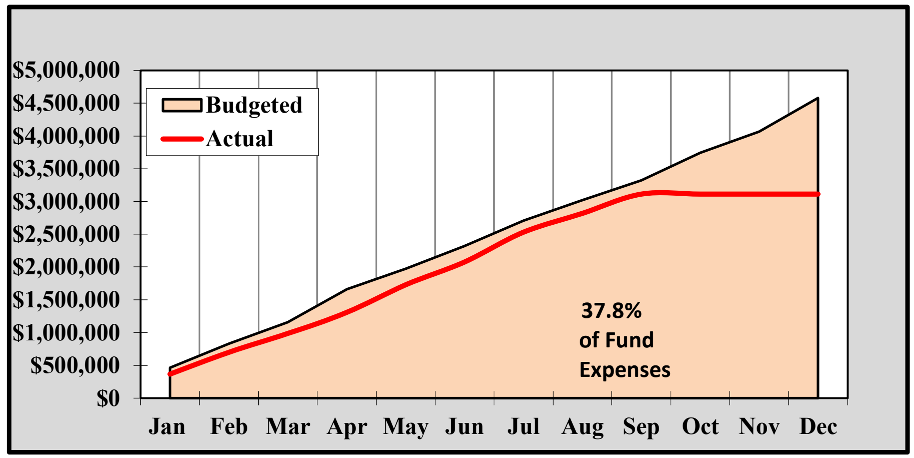
Engineering

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	$25,179	$14,929	$25,179	$14,929	6.48%
Feb	26,928	15,403	52,107	30,332	13.16%
Mar	26,511	15,688	78,618	46,020	19.97%
Apr	26,586	16,039	105,203	62,059	26.93%
May	26,270	16,999	131,473	79,058	34.31%
Jun	25,684	15,460	157,157	94,518	41.02%
Jul	26,620	19,458	183,777	113,976	49.47%
Aug	25,729	18,331	209,506	132,307	57.42%
Sep	24,953	14,711	234,459	147,018	63.81%
Oct	26,537	0	260,996	147,018	63.81%
Nov	25,468	0	286,464	147,018	63.81%
Dec	-56,060	0	230,404	147,018	63.81%
Total	$230,404	$147,018	$230,404	$147,018	



Law Enforcement

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	$464,030	$365,264	$464,030	$365,264	7.98%
Feb	366,439	335,246	830,468	700,510	15.30%
Mar	328,415	284,691	1,158,883	985,201	21.52%
Apr	501,212	322,791	1,660,095	1,307,993	28.57%
May	311,057	419,563	1,971,152	1,727,555	37.73%
Jun	347,857	351,265	2,319,009	2,078,820	45.40%
Jul	387,946	450,733	2,706,955	2,529,553	55.25%
Aug	313,268	288,680	3,020,223	2,818,233	61.55%
Sep	304,662	294,330	3,324,886	3,112,563	67.98%
Oct	415,364	0	3,740,250	3,112,563	67.98%
Nov	324,383	0	4,064,633	3,112,563	67.98%
Dec	513,817	0	4,578,450	3,112,563	67.98%
Total	$4,578,450	$3,112,563	$4,578,450	$3,112,563	

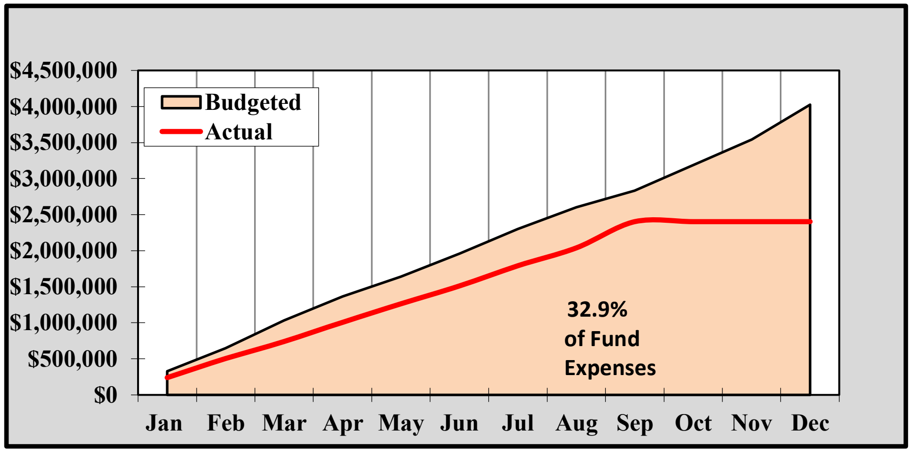


General Fund Expenditures-By Department

January 1, 2023 through September 30, 2023

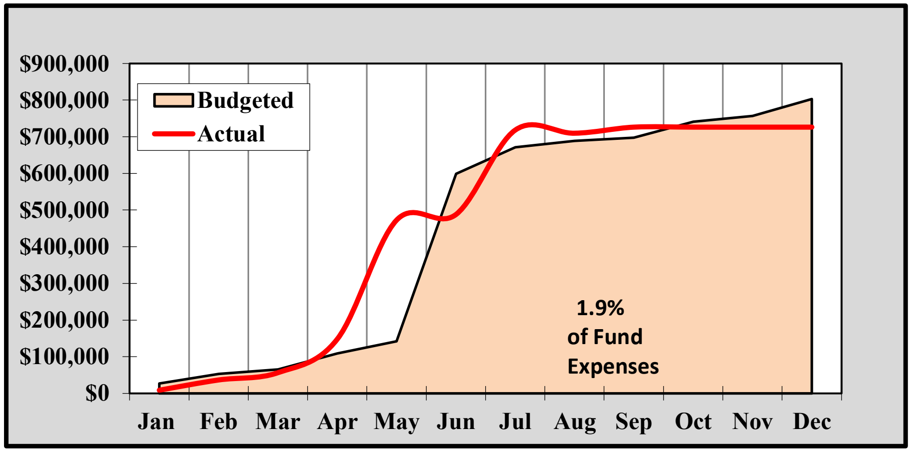
Fire Control

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	$329,049	$239,302	$329,049	$239,302	5.94%
Feb	317,491	263,609	646,540	502,911	12.49%
Mar	384,195	236,770	1,030,734	739,681	18.37%
Apr	333,047	267,287	1,363,781	1,006,968	25.00%
May	276,332	254,266	1,640,113	1,261,235	31.32%
Jun	318,111	250,541	1,958,223	1,511,776	37.54%
Jul	341,724	280,155	2,299,947	1,791,930	44.50%
Aug	303,058	245,883	2,603,005	2,037,814	50.60%
Sep	230,714	363,397	2,833,719	2,401,211	59.63%
Oct	356,357	0	3,190,076	2,401,211	59.63%
Nov	351,782	0	3,541,858	2,401,211	59.63%
Dec	485,292	0	4,027,150	2,401,211	59.63%
Total	$4,027,150	$2,401,211	$4,027,150	$2,401,211	



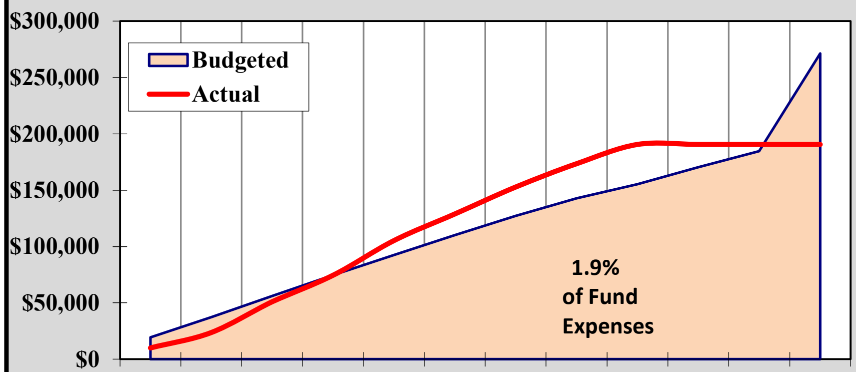
General Governmental, Health, and Transfers

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	$27,229	$8,357	$27,229	$8,357	1.04%
Feb	25,327	28,017	52,557	36,374	4.53%
Mar	12,151	19,630	64,707	56,004	6.97%
Apr	44,269	91,770	108,976	147,774	18.40%
May	32,743	324,441	141,718	472,214	58.80%
Jun	457,193	16,064	598,911	488,279	60.80%
Jul	72,479	230,491	671,390	718,770	89.50%
Aug	17,692	(9,334)	689,082	709,436	88.34%
Sep	8,585	16,601	697,667	726,036	90.40%
Oct	43,023	0	740,691	726,036	90.40%
Nov	16,626	0	757,317	726,036	90.40%
Dec	45,785	0	803,101	726,036	90.40%
Total	$803,101	$726,036	$803,101	$726,036	



Protective Inspections

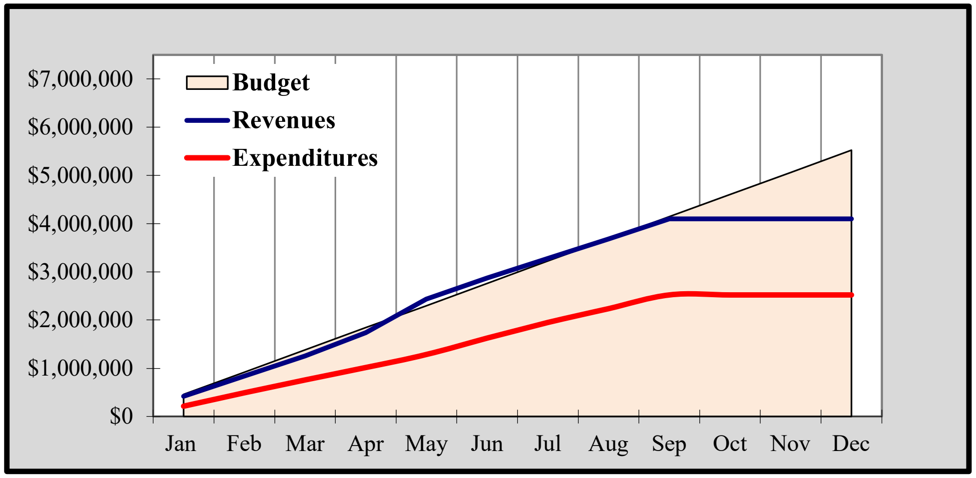
	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	$19,226	$9,975	$19,226	$9,975	3.68%
Feb	18,163	$13,684	37,389	23,658	8.72%
Mar	18,771	$27,234	56,160	50,893	18.77%
Apr	18,369	$23,585	74,529	74,478	27.46%
May	17,946	$30,748	92,474	105,226	38.80%
Jun	17,563	$23,645	110,037	128,871	47.52%
Jul	17,177	$23,848	127,214	152,719	56.32%
Aug	15,459	$20,773	142,673	173,492	63.98%
Sep	12,648	$17,137	155,321	190,628	70.30%
Oct	15,053	$0	170,374	190,628	70.30%
Nov	14,135	$0	184,509	190,628	70.30%
Dec	86,671	$0	271,180	190,628	70.30%
Total	**$271,180**	**$190,628**	**$271,180**	**$190,628**	



ENTERPRISE FUNDS

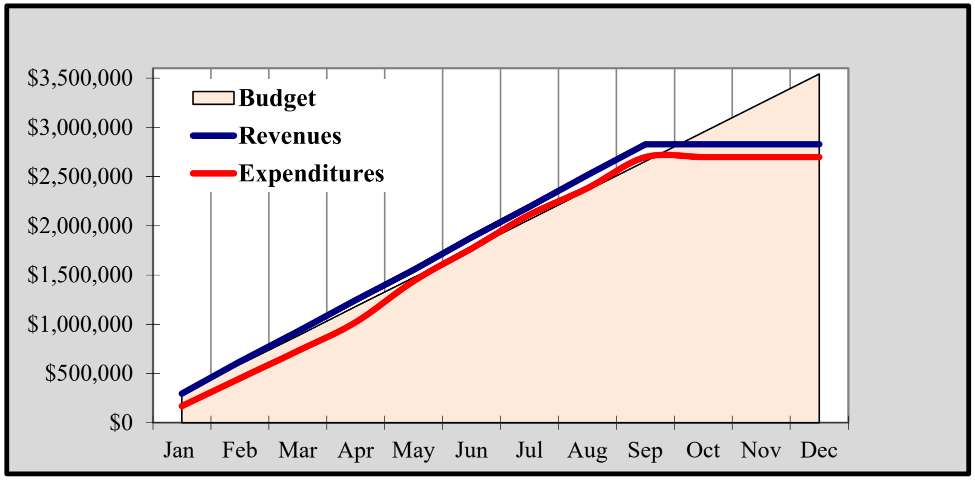
Sewer

	Monthly Revenues	Monthly Expenditures	YTD Revenues	YTD Expenditures	Budget $5,521,951
Jan	$421,266	$215,647	$421,266	$215,647	3.91%
Feb	415,679	274,771	836,944	490,418	8.88%
Mar	417,808	265,884	1,254,753	756,302	13.70%
Apr	486,438	259,963	1,741,191	1,016,266	18.40%
May	692,992	270,286	2,434,183	1,286,552	23.30%
Jun	437,758	337,400	2,871,941	1,623,951	29.41%
Jul	405,541	325,752	3,277,482	1,949,703	35.31%
Aug	407,601	288,002	3,685,083	2,237,705	40.52%
Sep	410,994	285,887	4,096,077	2,523,593	45.70%
Oct	0	0	4,096,077	2,523,593	45.70%
Nov	0	0	4,096,077	2,523,593	45.70%
Dec	0	0	4,096,077	2,523,593	45.70%
Total	$4,096,077	$2,523,593			



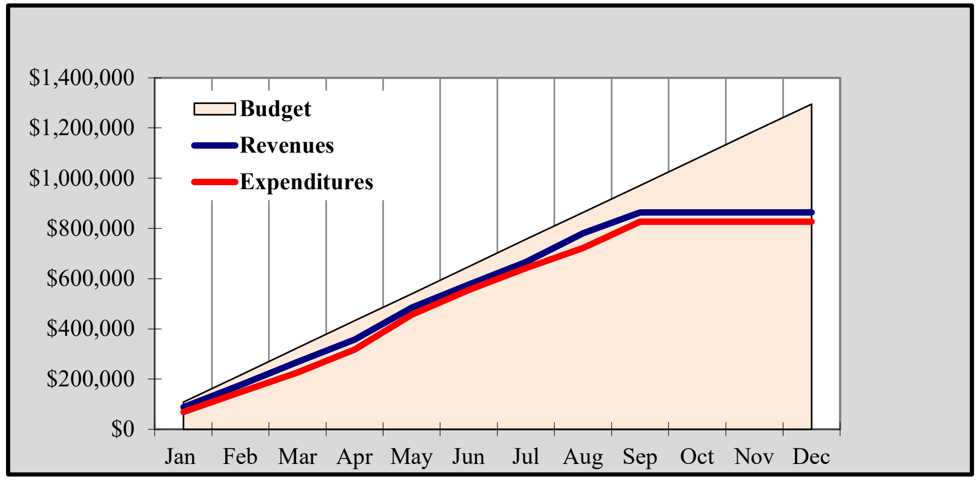
Solid Waste

	Monthly Revenues	Monthly Expenditures	YTD Revenues	YTD Expenditures	Budget $3,541,664
Jan	$294,721	$171,163	$294,721	$171,163	4.83%
Feb	324,685	280,844	619,407	452,007	12.76%
Mar	309,380	277,988	928,787	729,996	20.61%
Apr	316,868	293,381	1,245,655	1,023,377	28.90%
May	308,029	417,326	1,553,684	1,440,702	40.68%
Jun	329,786	331,120	1,883,470	1,771,822	50.03%
Jul	313,564	342,562	2,197,034	2,114,384	59.70%
Aug	318,475	269,230	2,515,509	2,383,614	67.30%
Sep	313,460	314,966	2,828,969	2,698,580	76.20%
Oct	0	0	2,828,969	2,698,580	76.20%
Nov	0	0	2,828,969	2,698,580	76.20%
Dec	0	0	2,828,969	2,698,580	76.20%
Total	$2,828,969	$2,698,580			



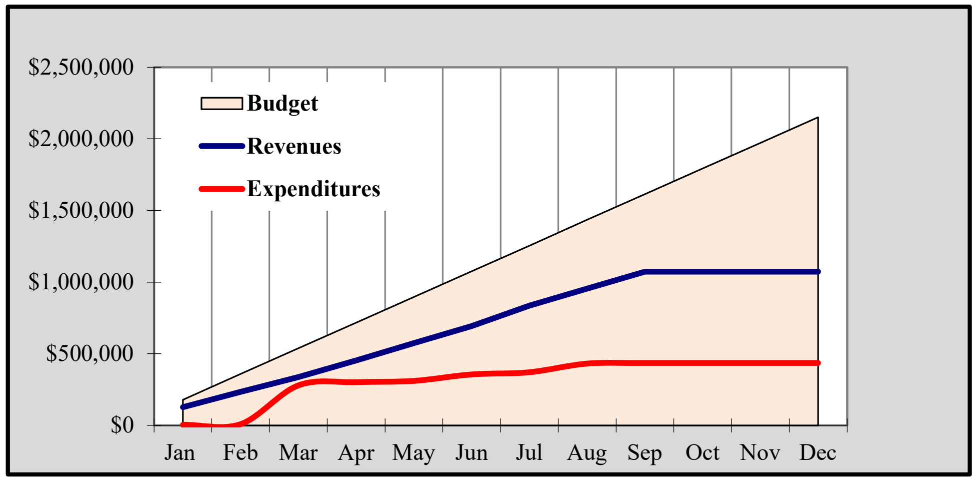
Stormwater

	Monthly Revenues	Monthly Expenditures	YTD Revenues	YTD Expenditures	Budget $1,296,143
Jan	$87,528	$68,405	$87,528	$68,405	5.28%
Feb	88,549	79,113	176,077	147,519	11.38%
Mar	91,438	78,852	267,515	226,370	17.46%
Apr	89,633	91,932	357,148	318,302	24.56%
May	127,685	138,461	484,833	456,763	35.24%
Jun	91,070	98,374	575,903	555,136	42.83%
Jul	90,695	86,615	666,598	641,751	49.51%
Aug	113,748	80,814	780,345	722,565	55.75%
Sep	84,250	103,791	864,596	826,356	63.76%
Oct	0	0	864,596	826,356	63.76%
Nov	0	0	864,596	826,356	63.76%
Dec	0	0	864,596	826,356	63.76%
Total	$864,596	$826,356			



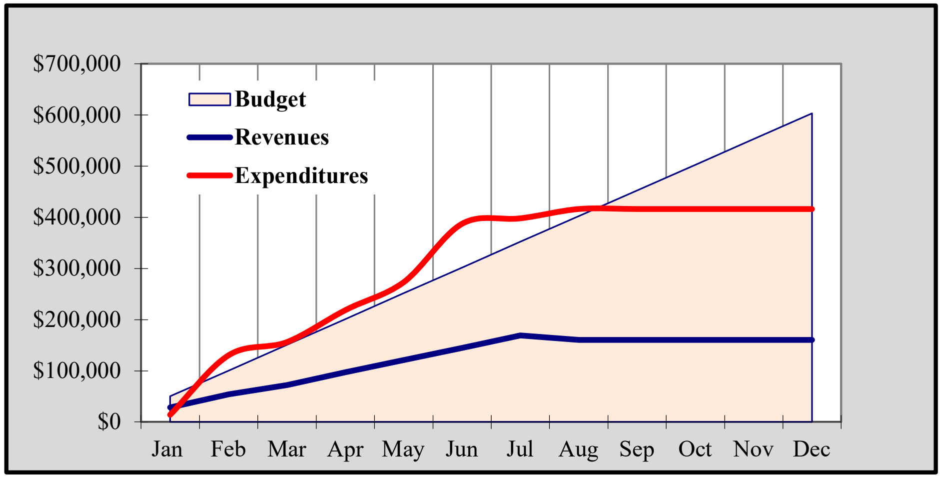
Equipment Repair and Replacement Fund

	Monthly Revenues	Monthly Expenditures	YTD Revenues	YTD Expenditures	Budget $2,151,200
Jan	$127,393	$4,754	$127,393	$4,754	0.22%
Feb	107,426	4,533	234,819	9,286	0.43%
Mar	101,516	269,738	336,335	279,024	12.97%
Apr	118,756	22,434	455,091	301,458	14.01%
May	118,756	8,999	573,847	310,457	14.43%
Jun	118,756	45,126	692,603	355,584	16.53%
Jul	142,689	14,787	835,292	370,371	17.22%
Aug	118,756	61,395	954,048	431,766	20.07%
Sep	118,756	2,750	1,072,804	434,516	20.20%
Oct	0	0	1,072,804	434,516	20.20%
Nov	0	0	1,072,804	434,516	20.20%
Dec	0	0	1,072,804	434,516	20.20%
Total	$1,072,804	$434,516			



Public Works Facility

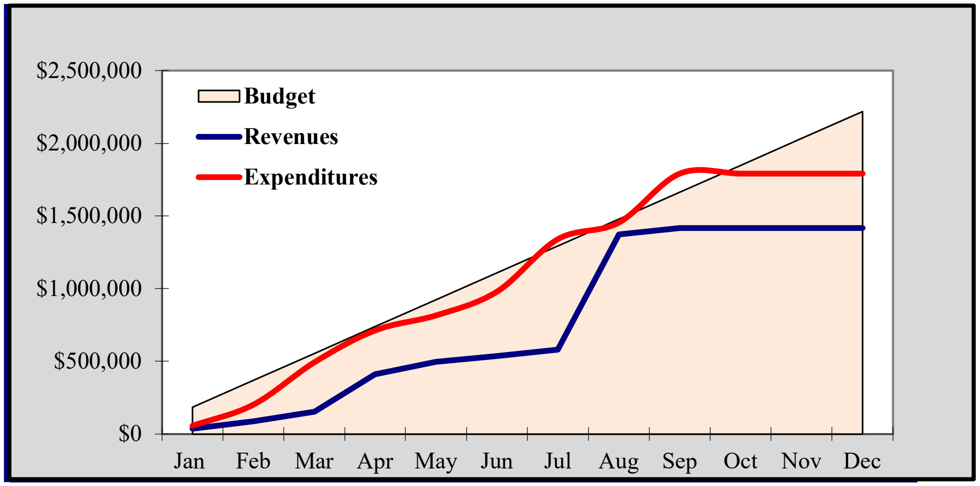
	Monthly Revenues	Monthly Expenditures	YTD Revenues	YTD Expenditures	Budget $603,500
Jan	$28,326	$14,179	$28,326	$14,179	2.35%
Feb	25,696	116,240	54,022	130,420	21.61%
Mar	18,489	25,825	72,511	156,245	25.89%
Apr	24,167	62,562	96,677	218,807	36.26%
May	24,167	54,436	120,844	273,243	45.28%
Jun	24,167	113,889	145,010	387,132	64.15%
Jul	24,167	10,659	169,177	397,791	65.91%
Aug	(8,834)	18,419	160,343	416,210	68.97%
Sep	0	0	160,343	416,210	68.97%
Oct	0	0	160,343	416,210	68.97%
Nov	0	0	160,343	416,210	68.97%
Dec	0	0	160,343	416,210	68.97%
Total	$160,343	$416,210			



SPECIAL REVENUE FUNDS

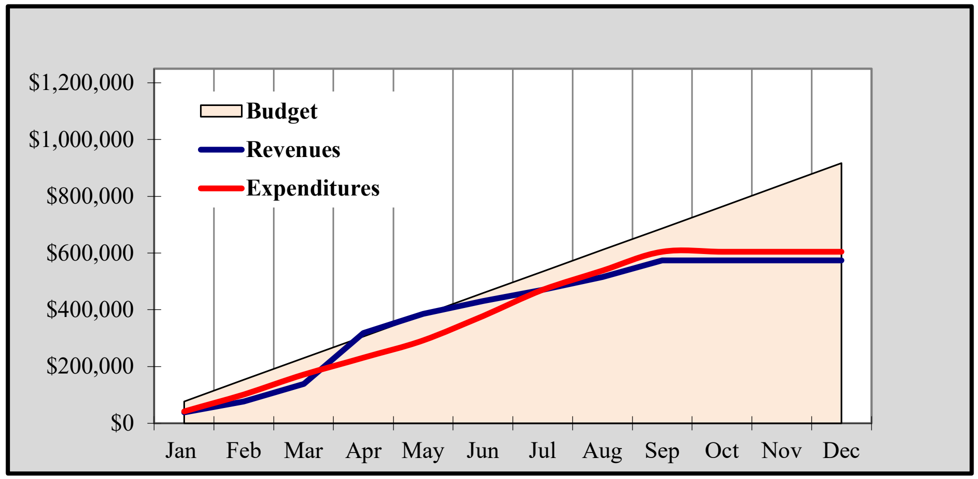
Parks and Facilities Fund

	Monthly Revenues	Monthly Expenditures	YTD Revenues	YTD Expenditures	Budget $2,218,829
Jan	$36,372	$56,884	$36,372	$56,884	2.56%
Feb	50,108	144,010	86,480	200,894	9.05%
Mar	66,747	291,378	153,227	492,272	22.19%
Apr	256,675	220,656	409,902	712,928	32.13%
May	86,083	103,706	495,985	816,634	36.80%
Jun	39,324	162,962	535,308	979,595	44.15%
Jul	43,524	360,091	578,832	1,339,686	60.38%
Aug	793,417	115,801	1,372,249	1,455,488	65.60%
Sep	44,667	336,204	1,416,916	1,791,692	80.75%
Oct	0	0	1,416,916	1,791,692	80.75%
Nov	0	0	1,416,916	1,791,692	80.75%
Dec	0	0	1,416,916	1,791,692	80.75%
Total	$1,416,916	$1,791,692			



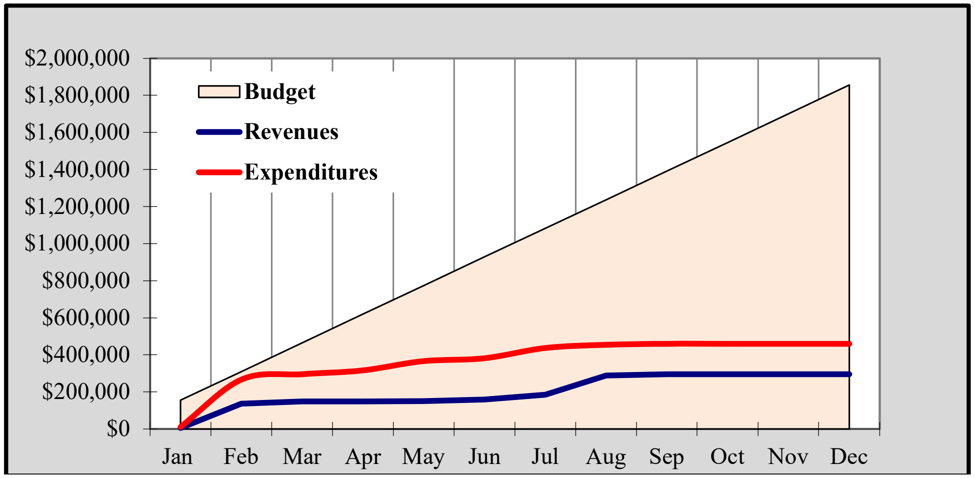
Street Fund

	Monthly Revenues	Monthly Expenditures	YTD Revenues	YTD Expenditures	Budget $916,480
Jan	$37,780	$41,406	$37,780	$41,406	4.52%
Feb	38,466	60,328	76,245	101,734	11.10%
Mar	62,236	69,847	138,481	171,581	18.72%
Apr	179,333	59,638	317,814	231,219	25.23%
May	67,680	60,594	385,494	291,813	31.84%
Jun	44,964	86,334	430,458	378,147	41.26%
Jul	39,747	91,851	470,205	469,998	51.28%
Aug	45,276	68,239	515,481	538,236	58.73%
Sep	58,051	66,677	573,531	604,914	66.00%
Oct	0	0			
Nov	0	0			
Dec	0	0			
Total	$573,531	$604,914			



Arterials

	Monthly Revenues	Monthly Expenditures	YTD Revenues	YTD Expenditures	Budget $1,855,610
Jan	$4,820	$9,908	$4,820	$9,908	0.53%
Feb	131,974	256,338	136,794	266,246	14.35%
Mar	11,761	29,458	148,555	295,704	15.94%
Apr	0	20,122	148,555	315,827	17.02%
May	1,000	50,179	149,555	366,005	19.72%
Jun	9,849	15,696	159,404	381,701	20.57%
Jul	23,793	55,684	183,197	437,385	23.57%
Aug	104,986	16,080	288,183	453,465	24.44%
Sep	7,051	5,791	295,234	459,256	24.75%
Oct	0	0	295,234	459,256	24.75%
Nov	0	0	295,234	459,256	24.75%
Dec	0	0	295,234	459,256	24.75%
Total	$295,234	$459,256			

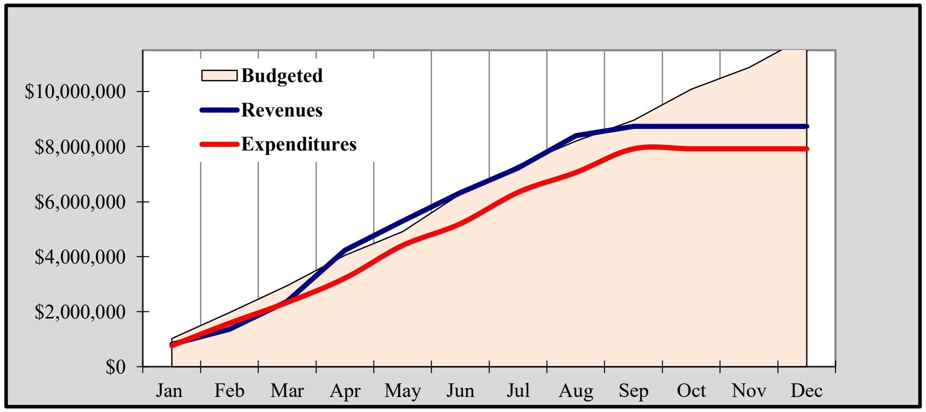


General Fund Summary Report

January 1, 2023 through September 30, 2023

Total General Fund Revenues and Expenditures

	Monthly Revenues	Monthly Expenditures	YTD Revenues	YTD Expenditures	Budget $12,014,067
Jan	$815,597	$773,989	$815,597	$773,989	6.44%
Feb	547,950	815,371	1,363,547	1,589,360	13.23%
Mar	1,014,438	749,751	2,377,985	2,339,110	19.47%
Apr	1,865,536	880,598	4,243,520	3,219,708	26.80%
May	1,059,413	1,191,280	5,302,934	4,410,988	36.72%
Jun	1,021,002	789,828	6,323,936	5,200,816	43.29%
Jul	903,871	1,140,024	7,227,806	6,340,840	52.78%
Aug	1,175,149	717,822	8,402,955	7,058,662	58.75%
Sep	337,688	867,539	8,740,643	7,926,201	65.97%
Oct	0	0	8,740,643	7,926,201	65.97%
Nov	0	0	8,740,643	7,926,201	65.97%
Dec	0	0	8,740,643	7,926,201	65.97%
Total	$8,740,643	$7,926,201			



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

Investment Analysis - Local Government Investment Pool (LGIP)

9/30/2023

Balance 9/30/2023 **$17,206,322.03** **Earnings Rate, net:** **5.3854%**

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

Date Purchased	Maturity	Agency Type	CUSIP	Original Face	Principal Cost	Market Value	Rate	Maturity-Days
6/2021	5/15/2024	US Treasury Note	91282CCC3	1,000,000.00	1,000,000.00	954,101.56	0.250%	228
11/2021	5/15/2024	US Treasury Note	91282CBA8	1,000,000.00	994,251.00	970,781.25	0.125%	228
3/1/2023	2/21/2025	Federal Farm Cr Bks	3133EPBH7	1,000,000.00	999,427.00	1,007,111.91	4.780%	510
11/2021	10/27/2025	Federal Home Loan Mtg Corp	3134GW5R3	1,000,000.00	991,417.00	919,678.89	0.650%	758
4/2022	2/24/2026	Federal Home Loan Bank	3130ALCB8	500,000.00	464,989.00	453,712.55	0.680%	878
3/1/2023	3/12/2027	Federal Home Loan Bank MTN	313AUZF4	1,000,000.00	995,365.00	1,010,578.85	4.250%	1259
3/1/2023	6/30/2027	US Treasury Note	91282CEW7	1,000,000.00	963,437.00	982,617.19	4.180%	1369
3/30/2023	6/21/2028	Farmer Mac	31422XHX3	1,150,000.00	993,968.00	996,901.87	4.200%	1726
				$7,650,000	$7,402,854	$7,295,484		

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	$3,578,062.81
Claims Payroll	0.00
Petty Cash	1,215.00
Xpress ACH	105,223.35
Skagit CountyTax Account	68,700.24
Local LGIP	0.00
Total Cash:	$3,753,201.40

001 Current Expense Fund Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
310 Taxes					
311 10 00 001	General Property Taxes	1,632,827.00	891,551.21	741,275.79	54.6%
313 11 00 000	Retail Sales & Use Tax	1,786,400.00	1,376,341.79	410,058.21	77.0%
313 15 00 006	Sales Tax - Public Safety - City's Portion	231,500.00	162,109.55	69,390.45	70.0%
313 71 00 000	Criminal Justice Funding	367,000.00	289,698.90	77,301.10	78.9%
316 40 00 001	Utility Tax on Potable Water	168,000.00	107,065.54	60,934.46	63.7%
316 41 00 000	Utility Tax On Electricity	609,000.00	466,940.42	142,059.58	76.7%
316 43 00 000	Utility Tax On Natural Gas	338,700.00	267,076.56	71,623.44	78.9%
316 46 00 000	Utility Tax On Cable	138,620.00	77,055.56	61,564.44	55.6%
316 47 00 000	Utility Tax On Telephone	48,400.00	27,992.59	20,407.41	57.8%
316 49 31 000	Utility Tax On Stormwater	99,160.00	74,845.52	24,314.48	75.5%
316 49 35 000	Utility Tax On Sewer	470,000.00	356,510.13	113,489.87	75.9%
316 49 37 000	Utility Tax On Solid Waste	338,700.00	255,319.03	83,380.97	75.4%
316 81 00 000	Gambling Tax	52,000.00	35,078.90	16,921.10	67.5%
317 20 00 000	Leasehold Excise Tax	37,500.00	37,574.43	(74.43)	100.2%
318 11 00 000	Admissions Tax	8,200.00	8,115.05	84.95	99.0%
	310 Taxes	6,326,007.00	4,433,275.18	1,892,731.82	70.1%
320 Licenses & Permits					
321 10 00 000	Speciality Business Licenses	1,510.00	930.00	580.00	61.6%
321 91 00 000	Franchise Fees	149,840.00	124,717.38	25,122.62	83.2%
321 99 00 000	General Business Licenses	52,160.00	38,732.88	13,427.12	74.3%
322 10 01 000	Planning Permits	11,000.00	10,290.00	710.00	93.5%
322 10 02 000	Engineering Permits	10,530.00	6,241.87	4,288.13	59.3%
322 10 03 000	Building Permits	150,000.00	149,991.25	8.75	100.0%
322 10 04 000	Fire Permits	2,470.00	1,150.00	1,320.00	46.6%
322 90 00 000	Gun Permits	9,850.00	5,870.00	3,980.00	59.6%
	320 Licenses & Permits	387,360.00	337,923.38	49,436.62	87.2%
330 Intergovernmental Revenues					
332 93 40 000	GEMT Payment Program - Medicare	406,000.00	350,748.98	55,251.02	86.4%
333 20 60 000	Traffic Safety Grant - WASPC	3,500.00	0.00	3,500.00	0.0%
333 97 00 522	Federal Indirect Grant From Department Of Homeland Security	0.00	1,325.80	(1,325.80)	0.0%
334 00 80 001	State Direct/Indirect Grant From Department Of Licensing - WA Fed of Animal	3,000.00	3,000.00	0.00	100.0%
334 01 10 001	State Direct/Indirect Grant From Criminal Justice Training Commission	17,590.33	18,390.33	(800.00)	104.5%
334 04 20 001	State Direct/Indirect Grant From Department Of Commerce	100,000.00	0.00	100,000.00	0.0%
334 04 90 000	Health Dept - Trauma Grant	1,400.00	554.00	846.00	39.6%
336 00 98 001	City Assistance	70,000.00	53,503.20	16,496.80	76.4%
336 06 20 000	MVET Criminal Justice-Hi Crime	15,989.00	0.00	15,989.00	0.0%
336 06 21 000	MVET Criminal Justice-Pop	4,532.00	3,377.10	1,154.90	74.5%
336 06 26 000	Criminal Justice Special Pro	14,850.00	11,943.85	2,906.15	80.4%
336 06 42 001	Marijuana Excise Tax	45,970.00	35,283.85	10,686.15	76.8%
336 06 51 000	MVET Criminal - DUI	2,100.00	435.62	1,664.38	20.7%
336 06 94 000	Liquor Excise Tax	86,367.00	71,938.09	14,428.91	83.3%
336 06 95 000	Liquor Board Profits	96,314.00	68,990.67	27,323.33	71.6%
337 26 00 000	EMS Levy Fees - Skagit County	1,279,705.00	956,671.92	323,033.08	74.8%

001 Current Expense Fund Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues					
337 30 00 000	Administrative Office Of The Court	33,000.00	3,826.44	29,173.56	11.6%
	330 Intergovernmental Revenues	2,180,317.33	1,579,989.85	600,327.48	72.5%
340 Charges For Goods & Services					
341 22 00 000	District/Municipal Court Civil Filings	0.00	41.21	(41.21)	0.0%
341 32 02 000	District/Municipal Court Records Services	0.00	1,151.52	(1,151.52)	0.0%
341 33 02 000	Reimbursement Of Warrant Costs	1,000.00	105.82	894.18	10.6%
341 33 03 000	Administration Fee Collected	2,250.00	3,675.00	(1,425.00)	163.3%
341 70 00 000	Address Signs	2,000.00	875.00	1,125.00	43.8%
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	3,803.94	(303.94)	108.7%
341 94 00 000	Purchasing Services	2,000.00	2,704.58	(704.58)	135.2%
342 10 00 000	Law Enforcement Services	5,000.00	656.44	4,343.56	13.1%
342 10 00 001	Dog Fees	1,500.00	305.00	1,195.00	20.3%
342 10 00 002	Breathalizer Fees	300.00	0.00	300.00	0.0%
342 21 00 000	Fire Control Services	500.00	120.00	380.00	24.0%
342 21 00 001	Fire Training Center Fees	3,000.00	0.00	3,000.00	0.0%
342 21 00 002	Fire Protection FD#8	350,000.00	266,077.65	83,922.35	76.0%
342 21 00 005	Fire Training Hub Reimb-Skagit County	16,350.00	14,976.29	1,373.71	91.6%
342 30 00 000	Criminal Conviction Fees	750.00	979.18	(229.18)	130.6%
342 33 00 000	Adult Probation Charges	3,000.00	2,101.38	898.62	70.0%
342 40 02 000	Engineering Inspections	24,000.00	26,853.50	(2,853.50)	111.9%
342 40 03 000	Building Inspections	30,000.00	28,707.85	1,292.15	95.7%
342 50 00 000	Disaster Preparation Services	250.00	50.00	200.00	20.0%
342 60 00 000	Fire Transport Fees	761,250.00	599,572.73	161,677.27	78.8%
342 60 00 001	Transport Billing Fees - City Of Burlington	42,000.00	24,100.82	17,899.18	57.4%
345 83 00 001	Planning Review Fees	9,000.00	8,717.84	282.16	96.9%
345 83 00 002	Engineering Review Fees	9,000.00	15,401.00	(6,401.00)	171.1%
345 83 00 003	Building Review Fees	100,000.00	104,033.50	(4,033.50)	104.0%
345 83 00 005	Hearing Examiner Fees	7,500.00	0.00	7,500.00	0.0%
345 85 00 001	GMA Impact Fees (School)	250,000.00	232,018.00	17,982.00	92.8%
	340 Charges For Goods & Services	1,624,400.00	1,337,278.25	287,121.75	82.3%
350 Fines & Penalties					
352 30 00 000	Proof Of Motor Veh Insurance	600.00	137.33	462.67	22.9%
353 10 00 000	Traffic Infraction Penalties	40,000.00	12,611.69	27,388.31	31.5%
353 70 00 000	Non-traf Infr Penalties	0.00	648.54	(648.54)	0.0%
353 70 00 003	Code Enforcement - Bldg	0.00	1,150.55	(1,150.55)	0.0%
355 20 00 000	Driving Under Influ Fines	6,000.00	5,030.38	969.62	83.8%
355 80 00 000	Other Criminal Traffic Fines	8,000.00	4,663.62	3,336.38	58.3%
356 90 00 000	Other Crim Non-traffic Fines	3,000.00	1,273.43	1,726.57	42.4%
357 33 00 000	Public Defense Cost	500.00	1,768.50	(1,268.50)	353.7%
	350 Fines & Penalties	58,100.00	27,284.04	30,815.96	47.0%
360 Interest & Other Earnings					
361 11 00 001	Investment Interest	500,000.00	578,000.94	(78,000.94)	115.6%
361 40 00 001	Sales Interest	8,800.00	7,354.01	1,445.99	83.6%
361 40 01 001	Court/Collections Interest	1,000.00	62.28	937.72	6.2%

001 Current Expense Fund Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
360 Interest & Other Earnings					
362 50 00 000	Food Bank Lease	1,500.00	0.00	1,500.00	0.0%
367 00 00 000	Contrib/Donation-Private	1,500.00	0.00	1,500.00	0.0%
367 00 00 001	Wellness	2,000.00	0.00	2,000.00	0.0%
367 15 00 000	AWC Wellness Grant	0.00	345.00	(345.00)	0.0%
369 10 00 001	Sale Of Surplus	3,000.00	0.00	3,000.00	0.0%
369 40 00 000	Other Judgments & Settlement	17,500.00	17,464.03	35.97	99.8%
369 81 00 000	Cash Adjustment-Cashier	0.00	(10.00)	10.00	0.0%
369 82 00 000	Court Overpayments	0.00	1.19	(1.19)	0.0%
369 91 00 000	Miscellaneous Income	0.00	51,319.41	(51,319.41)	0.0%
360 Interest & Other Earnings		535,300.00	654,536.86	(119,236.86)	122.3%
397 Interfund Transfers					
397 00 01 115	Transfer-in City Council Strategic Reserve Fund 115	300,000.00	300,000.00	0.00	100.0%
397 00 02 189	Transfer In from ARPA	693,433.00	70,355.77	623,077.23	10.1%
397 Interfund Transfers		993,433.00	370,355.77	623,077.23	37.3%
Fund Revenues:		12,104,917.33	8,740,643.33	3,364,274.00	72.2%

Expenditures		Amt Budgeted	Expenditures	Remaining	
511 Legislative					
511 60 11 000	Salaries-City Council	43,000.00	31,800.00	11,200.00	74.0%
511 60 21 001	Industrial Insurance	200.00	94.70	105.30	47.4%
511 60 22 001	Social Security	4,000.00	2,433.32	1,566.68	60.8%
511 60 24 001	Unemployment	100.00	0.00	100.00	0.0%
511 60 26 050	Washington Sick Leave	100.00	16.80	83.20	16.8%
060 Legislative Services		47,400.00	34,344.82	13,055.18	72.5%
511 30 34 000	Code Book	3,500.00	0.00	3,500.00	0.0%
511 60 31 000	Supplies	600.00	(690.80)	1,290.80	115.1%
511 60 31 001	Legal Publications	10,500.00	7,209.64	3,290.36	68.7%
511 60 42 000	Communications	250.00	0.00	250.00	0.0%
511 60 43 000	Travel	300.00	197.38	102.62	65.8%
511 60 43 010	Annual Retreat	750.00	0.00	750.00	0.0%
511 60 49 000	Training	500.00	200.00	300.00	40.0%
511 60 49 090	ICA-Support Allocation	(28,016.00)	(21,011.85)	(7,004.15)	75.0%
070 Services & Charges		(11,616.00)	(14,095.63)	2,479.63	121.3%
514 40 41 000	Election Costs	6,000.00	0.00	6,000.00	0.0%
514 90 41 000	Voter Registration Costs	30,000.00	21,457.08	8,542.92	71.5%
080 Election Services		36,000.00	21,457.08	14,542.92	59.6%
511 Legislative		71,784.00	41,706.27	30,077.73	58.1%
512 Judical					
512 50 11 000	Salaries	75,000.00	55,951.96	19,048.04	74.6%
512 50 21 001	Industrial Insurance	300.00	208.56	91.44	69.5%

001 Current Expense Fund | Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
512 Judical					
512 50 22 001	Social Security	6,000.00	4,169.95	1,830.05	69.5%
512 50 23 001	Pers Retirement	9,000.00	5,921.75	3,078.25	65.8%
512 50 24 001	Unemployment	200.00	42.17	157.83	21.1%
512 50 25 001	Medical/Dental/Vision	15,000.00	11,196.32	3,803.68	74.6%
512 50 26 050	Washington Sick Leave	100.00	33.71	66.29	33.7%
	050 Court Services	105,600.00	77,524.42	28,075.58	73.4%
512 50 31 000	Supplies	3,000.00	2,162.99	837.01	72.1%
512 50 41 000	Professional Services	21,300.00	11,514.25	9,785.75	54.1%
512 50 41 001	District Court Surcharge	20,000.00	14,252.25	5,747.75	71.3%
512 50 41 010	Municipal Court Judge	48,000.00	35,964.00	12,036.00	74.9%
512 50 41 020	Municipal Court Prob.	18,000.00	10,800.00	7,200.00	60.0%
512 50 41 030	Community Court Agreement	7,800.00	5,850.00	1,950.00	75.0%
512 50 41 031	Blake Decision Expenditures	33,000.00	0.00	33,000.00	0.0%
512 50 41 040	Language Interpreter	4,500.00	7,249.00	(2,749.00)	161.1%
512 50 42 010	Postage	1,300.00	1,159.79	140.21	89.2%
512 50 42 020	Telephone	700.00	481.70	218.30	68.8%
512 50 43 000	Meals/Travel	100.00	0.00	100.00	0.0%
512 50 46 000	Insurance & Bonds	1,000.00	0.00	1,000.00	0.0%
512 50 48 000	Repair/Maintenance	500.00	0.00	500.00	0.0%
512 50 49 000	Tuition/Registration	300.00	0.00	300.00	0.0%
512 50 49 010	Dues/Subscriptions	250.00	0.00	250.00	0.0%
512 50 49 020	Jury/Witness Fees	500.00	0.00	500.00	0.0%
	080 Services & Charges	160,250.00	89,433.98	70,816.02	55.8%
594 12 64 000	Office Equipment	500.00	1,735.42	(1,235.42)	347.1%
	912 Capital Expenditures	500.00	1,735.42	(1,235.42)	347.1%
	512 Judical	266,350.00	168,693.82	97,656.18	63.3%
513 Executive					
513 10 11 000	Salaries	200,000.00	150,690.17	49,309.83	75.3%
513 10 21 001	Industrial Insurance	500.00	346.81	153.19	69.4%
513 10 22 001	Social Security	16,000.00	11,375.01	4,624.99	71.1%
513 10 23 001	Pers Retirement	19,000.00	12,627.23	6,372.77	66.5%
513 10 24 001	Unemployment	300.00	85.57	214.43	28.5%
513 10 25 001	Medical/Dental/Vision	22,000.00	15,730.15	6,269.85	71.5%
513 10 26 050	Washington Sick Leave	300.00	81.89	218.11	27.3%
513 10 28 000	Employee Wellness	180.00	0.00	180.00	0.0%
	010 Executive Office	258,280.00	190,936.83	67,343.17	73.9%
513 10 31 000	Supplies	500.00	70.59	429.41	14.1%
513 10 41 000	Professional Services-Other	26,000.00	0.00	26,000.00	0.0%
513 10 41 001	Professional Services-HR	6,000.00	5,576.50	423.50	92.9%
513 10 42 000	Communication	15,000.00	3,900.00	11,100.00	26.0%
513 10 42 020	Telephone	3,000.00	2,107.87	892.13	70.3%
513 10 43 000	Meals/Travel	2,200.00	1,885.68	314.32	85.7%
513 10 49 000	Tuition/Registration	1,750.00	1,039.00	711.00	59.4%
513 10 49 010	Dues & Subscriptions	2,020.00	1,401.00	619.00	69.4%
513 10 49 090	ICA-Support Allocation	(158,083.00)	(118,562.13)	(39,520.87)	75.0%

001 Current Expense Fund Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
513 Executive					
558 70 00 513	Economic Development	150,000.00	8,614.24	141,385.76	5.7%
558 70 41 001	EDASC - Economic Development Alliance of Skagit County	7,500.00	3,930.14	3,569.86	52.4%
	030 Services & Charges	55,887.00	(90,037.11)	145,924.11	161.1%
517 90 43 001	Employee Recognition	3,500.00	615.31	2,884.69	17.6%
517 90 43 002	Employee Wellness (lunch & Learn)	2,000.00	956.58	1,043.42	47.8%
517 90 49 001	Employee Wellness (educ)	1,000.00	221.49	778.51	22.1%
517 90 49 003	Employee Wellness (supplies)	1,000.00	375.00	625.00	37.5%
517 95 41 001	Employee Training Programs	15,500.00	19,455.13	(3,955.13)	125.5%
517 95 41 002	Wellness Coordinator Stipend	2,400.00	0.00	2,400.00	0.0%
	090 Employee Programs	25,400.00	21,623.51	3,776.49	85.1%
	513 Executive	339,567.00	122,523.23	217,043.77	36.1%
514 Financial, Recording & Elections					
514 23 11 000	Salaries	465,000.00	348,907.92	116,092.08	75.0%
514 23 12 000	Extra Help	11,000.00	0.00	11,000.00	0.0%
514 23 13 000	Overtime	5,000.00	1,393.47	3,606.53	27.9%
514 23 21 001	Industrial Insurance	2,000.00	1,238.36	761.64	61.9%
514 23 22 001	Social Security	36,000.00	25,591.23	10,408.77	71.1%
514 23 23 001	PERS Retirement	51,000.00	36,893.30	14,106.70	72.3%
514 23 24 001	Unemployment	800.00	279.80	520.20	35.0%
514 23 25 001	Medical//Dental/Vision	84,000.00	59,790.91	24,209.09	71.2%
514 23 26 050	Washington Sick Leave	600.00	224.13	375.87	37.4%
	020 Financial Services	655,400.00	474,319.12	181,080.88	72.4%
514 23 31 000	Supplies	11,000.00	5,365.66	5,634.34	48.8%
514 23 41 000	State Auditing	33,700.00	26,741.41	6,958.59	79.4%
514 23 41 010	Bank Fees	16,000.00	13,115.63	2,884.37	82.0%
514 23 41 011	Professional Services	42,000.00	12,342.37	29,657.63	29.4%
514 23 41 013	Licensing Fees	9,500.00	9,768.46	(268.46)	102.8%
514 23 42 010	Postage	1,890.00	1,452.33	437.67	76.8%
514 23 42 020	Telephone	2,000.00	1,479.53	520.47	74.0%
514 23 43 000	Meals/Travel	5,000.00	1,681.93	3,318.07	33.6%
514 23 45 000	Operating Rentals/Leases	1,750.00	2,945.94	(1,195.94)	168.3%
514 23 46 000	Insurance & Bonds	8,500.00	5,602.82	2,897.18	65.9%
514 23 49 000	Miscellaneous	15,000.00	13,542.56	1,457.44	90.3%
514 23 49 010	Misc-Dues/Subscriptions	500.00	1,628.20	(1,128.20)	325.6%
514 23 49 030	Misc-Tuition/Registration	5,250.00	1,132.00	4,118.00	21.6%
514 23 49 040	AWC Dues	11,700.00	11,651.00	49.00	99.6%
514 23 49 080	Leasehold Excise Tax	0.00	77.04	(77.04)	0.0%
514 23 49 090	ICA-Support Allocation	(333,151.00)	(249,863.13)	(83,287.87)	75.0%
	030 Records Services	(169,361.00)	(141,336.25)	(28,024.75)	83.5%
514 23 31 001	Supplies - EMS Billing	530.00	76.58	453.42	14.4%
514 23 41 014	Licensing - EMS Billing	420.00	688.00	(268.00)	163.8%
514 23 43 001	Meals/Travel - EMS Billing	1,100.00	1,900.79	(800.79)	172.8%
514 23 49 001	Miscellaneous - EMS Billing	2,400.00	0.00	2,400.00	0.0%
514 23 49 031	Misc-Tuition/Registration EMS Billing	1,400.00	0.00	1,400.00	0.0%

001 Current Expense Fund Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
514 Financial, Recording & Elections					
	031 Services & Charges - EMS Billing	5,850.00	2,665.37	3,184.63	45.6%
	514 Financial, Recording & Elections	491,889.00	335,648.24	156,240.76	68.2%
515 Legal Services					
515 31 21 001	Industrial Insurance	0.00	2.45	(2.45)	0.0%
	030 Legal Services-Internal	0.00	2.45	(2.45)	0.0%
515 31 42 001	Telephone	500.00	321.13	178.87	64.2%
515 31 46 000	Insurance	1,400.00	0.00	1,400.00	0.0%
515 31 49 090	ICA-Support Allocation	(56,883.00)	(42,662.34)	(14,220.66)	75.0%
	040 Services & Charges-Internal	(54,983.00)	(42,341.21)	(12,641.79)	77.0%
515 41 41 000	Ext Legal-City Attorney	125,000.00	100,819.67	24,180.33	80.7%
515 41 41 001	Ext Legal-Prosecutor	102,000.00	71,933.00	30,067.00	70.5%
515 45 41 000	Legal - Litigation	12,000.00	26,984.41	(14,984.41)	224.9%
	041 Legal Services-External	239,000.00	199,737.08	39,262.92	83.6%
515 93 41 000	Indigent Defender	95,000.00	82,165.33	12,834.67	86.5%
515 93 41 001	Indigent Defense Conflict Council	2,000.00	2,357.75	(357.75)	117.9%
	045 Indigent Defense Program	97,000.00	84,523.08	12,476.92	87.1%
523 20 21 001	Industrial Insurance	0.00	22.83	(22.83)	0.0%
	050 City Work Program	0.00	22.83	(22.83)	0.0%
	515 Legal Services	281,017.00	241,944.23	39,072.77	86.1%
516 Civil Service					
521 10 41 000	Professional Services	2,000.00	1,330.52	669.48	66.5%
	516 Civil Service	2,000.00	1,330.52	669.48	66.5%
517 Information Technology Services					
518 80 11 000	Salaries	212,000.00	149,354.79	62,645.21	70.5%
518 80 21 001	Industrial Insurance	600.00	398.06	201.94	66.3%
518 80 22 001	Social Security	16,000.00	11,112.20	4,887.80	69.5%
518 80 23 001	Pers Retirement	23,000.00	15,465.53	7,534.47	67.2%
518 80 24 001	Unemployment	400.00	107.93	292.07	27.0%
518 80 25 001	Medical/Dental/Vision	27,000.00	19,471.19	7,528.81	72.1%
518 80 26 050	Washington Sick Leave	300.00	48.74	251.26	16.2%
518 80 28 001	Employee Wellness	550.00	85.47	464.53	15.5%
	010 IT Services	279,850.00	196,043.91	83,806.09	70.1%
518 80 31 000	Office/Operating Supplies	1,000.00	26.60	973.40	2.7%
518 80 31 001	Repair & Maintenance Sup	1,000.00	0.00	1,000.00	0.0%
518 80 35 000	Small Tools/Minor Equip	8,000.00	1,043.94	6,956.06	13.0%
518 80 41 000	Professional Services	38,000.00	41,008.29	(3,008.29)	107.9%
518 80 42 010	Postage	100.00	0.00	100.00	0.0%

001 Current Expense Fund | Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
517 Information Technology Services					
518 80 42 020	Telephone	3,000.00	1,723.91	1,276.09	57.5%
518 80 42 021	Internet Services	9,000.00	7,699.91	1,300.09	85.6%
518 80 43 000	Travel/Meals	1,200.00	0.00	1,200.00	0.0%
518 80 49 000	Software Maint & Support	42,300.00	54,221.92	(11,921.92)	128.2%
518 80 49 010	Tuition/Registration	2,000.00	0.00	2,000.00	0.0%
518 80 49 090	ICA-Support Allocation	(67,526.00)	(50,644.53)	(16,881.47)	75.0%
	020 Services & Charges	38,074.00	55,080.04	(17,006.04)	144.7%
594 18 64 001	Network Hardware	15,000.00	7,548.19	7,451.81	50.3%
	900 Capital Expenditures	15,000.00	7,548.19	7,451.81	50.3%
	517 Information Technology Services	332,924.00	258,672.14	74,251.86	77.7%
518 Centralized Services					
518 20 31 000	Operating Supplies	175.00	0.00	175.00	0.0%
518 20 32 000	Auto Fuel	2,750.00	993.85	1,756.15	36.1%
518 20 48 000	Repair & Maintenance	2,750.00	2,054.86	695.14	74.7%
518 20 49 010	Misc - Judgement & Damages	250.00	0.00	250.00	0.0%
518 20 49 090	ICA-Support Services	(11,581.00)	(8,685.44)	(2,895.56)	75.0%
518 30 48 001	M&O Fund 501	2,600.00	1,556.28	1,043.72	59.9%
	090 Centralized Services	(3,056.00)	(4,080.45)	1,024.45	133.5%
597 00 11 001	Equipment Replacement Fund 501	14,000.00	10,500.03	3,499.97	75.0%
	950 Transfers	14,000.00	10,500.03	3,499.97	75.0%
	518 Centralized Services	10,944.00	6,419.58	4,524.42	58.7%
519 Planning & Community Development Services					
558 60 11 000	Salaries	136,000.00	109,004.71	26,995.29	80.2%
558 60 13 000	Overtime	300.00	0.00	300.00	0.0%
558 60 21 001	Industrial Insurance	600.00	363.75	236.25	60.6%
558 60 22 001	Social Security	11,000.00	8,182.69	2,817.31	74.4%
558 60 23 001	PERS Retirement	14,000.00	10,318.48	3,681.52	73.7%
558 60 24 001	Unemployment	200.00	97.23	102.77	48.6%
558 60 25 001	Medical/Dental/Vision	15,000.00	10,788.13	4,211.87	71.9%
558 60 26 050	Washington Sick Leave	200.00	77.80	122.20	38.9%
558 60 28 000	Employee Wellness	360.00	375.00	(15.00)	104.2%
	010 Planning Services	177,660.00	139,207.79	38,452.21	78.4%
558 60 31 000	Supplies/Books	3,750.00	2,002.13	1,747.87	53.4%
558 60 41 000	Professional Services	92,500.00	21,559.79	70,940.21	23.3%
558 60 41 001	Professional Svcs-Reimb	7,500.00	(4,729.12)	12,229.12	63.1%
558 60 41 010	Advertising	1,700.00	1,100.36	599.64	64.7%
558 60 41 011	Advertising Reimbuseable	4,000.00	2,614.68	1,385.32	65.4%
558 60 41 050	SCOG	5,947.28	2,580.40	3,366.88	43.4%
558 60 42 010	Postage	1,100.00	267.15	832.85	24.3%
558 60 42 020	Telephone	1,300.00	1,090.14	209.86	83.9%
558 60 43 000	Travel	5,000.00	3,379.11	1,620.89	67.6%
558 60 46 000	Insurance	1,600.00	0.00	1,600.00	0.0%

001 Current Expense Fund | Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
519 Planning & Community Development Services					
558 60 48 000	Repairs & Maintenance	500.00	1,510.34	(1,010.34)	302.1%
558 60 49 000	Printing	500.00	0.00	500.00	0.0%
558 60 49 010	Dues/Subscript/Membership	1,350.00	1,095.83	254.17	81.2%
558 60 49 020	Filing/Recording Fees	500.00	0.00	500.00	0.0%
558 60 49 030	Tuition/Registration	2,500.00	1,317.55	1,182.45	52.7%
	030 Services & Charges	129,747.28	33,788.36	95,958.92	26.0%
594 58 64 000	Office Equipment	1,900.00	140.10	1,759.90	7.4%
	900 Capital Expenditures	1,900.00	140.10	1,759.90	7.4%
	519 Planning & Community Development Services	309,307.28	173,136.25	136,171.03	56.0%
520 Engineering					
595 10 11 000	Salaries	258,000.00	190,987.54	67,012.46	74.0%
595 10 21 001	Industrial Insurance	4,000.00	2,643.01	1,356.99	66.1%
595 10 22 001	Social Security	20,000.00	14,204.65	5,795.35	71.0%
595 10 23 001	PERS Retirement	28,000.00	20,388.07	7,611.93	72.8%
595 10 24 001	Unemployment	400.00	147.51	252.49	36.9%
595 10 25 001	Medical/Dental/Vision	61,000.00	43,183.24	17,816.76	70.8%
595 10 26 000	Employee Wellness	400.00	0.00	400.00	0.0%
595 10 26 050	Washington Sick Leave	250.00	118.04	131.96	47.2%
	020 Engineering Services	372,050.00	271,672.06	100,377.94	73.0%
595 10 31 000	Supplies	4,000.00	3,644.31	355.69	91.1%
595 10 31 001	Address & Street Signs-Reimb	1,000.00	692.10	307.90	69.2%
595 10 41 000	Professional Services	15,000.00	0.00	15,000.00	0.0%
595 10 41 010	Advertising	500.00	175.00	325.00	35.0%
595 10 42 000	Postage	1,000.00	265.80	734.20	26.6%
595 10 42 020	Telephone	700.00	561.98	138.02	80.3%
595 10 42 025	Cell Phones	2,000.00	1,295.54	704.46	64.8%
595 10 43 000	Travel	1,500.00	135.11	1,364.89	9.0%
595 10 46 000	Insurance	4,100.00	0.00	4,100.00	0.0%
595 10 48 000	Repair & Maintenance	3,000.00	1,442.43	1,557.57	48.1%
595 10 49 000	Dues/Memberships	2,000.00	452.02	1,547.98	22.6%
595 10 49 010	Tuition/Registration	500.00	56.05	443.95	11.2%
595 10 49 011	Safety Meetings	250.00	0.00	250.00	0.0%
595 10 49 020	Software Licenses/Support	7,500.00	5,523.34	1,976.66	73.6%
595 10 49 090	ICA-Support Allocation	(185,196.00)	(138,897.27)	(46,298.73)	75.0%
	040 Services & Charges	(142,146.00)	(124,653.59)	(17,492.41)	87.7%
594 32 64 000	Office Equipment	500.00	0.00	500.00	0.0%
	900 Capital Expenditures	500.00	0.00	500.00	0.0%
	520 Engineering	230,404.00	147,018.47	83,385.53	63.8%
521 Law Enforcement					
521 10 11 000	Salaries	378,000.00	275,406.03	102,593.97	72.9%
521 10 13 000	Overtime	5,000.00	1,404.73	3,595.27	28.1%
521 10 21 001	Industrial Insurance	4,000.00	2,926.57	1,073.43	73.2%

001 Current Expense Fund Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
521 10 22 001	Social Security	29,000.00	20,457.08	8,542.92	70.5%
521 10 23 001	Pers Retirement	39,000.00	26,750.85	12,249.15	68.6%
521 10 24 001	Unemployment	600.00	201.72	398.28	33.6%
521 10 25 001	Medical/Dental/Vision	90,000.00	61,902.58	28,097.42	68.8%
521 10 26 050	Washington Sick Leave	500.00	161.29	338.71	32.3%
	010 Administration	546,100.00	389,210.85	156,889.15	71.3%
521 10 48 000	Repair/Maintenance-Equip	1,200.00	2,095.98	(895.98)	174.7%
521 10 48 001	Code Enforcement Misc	0.00	2,186.88	(2,186.88)	0.0%
	015 Admin Services & Charges	1,200.00	4,282.86	(3,082.86)	356.9%
521 20 11 000	Salaries	2,119,000.00	1,522,681.31	596,318.69	71.9%
521 20 13 000	Overtime	100,000.00	69,173.72	30,826.28	69.2%
521 20 21 001	Industrial Insurance	60,000.00	43,579.45	16,420.55	72.6%
521 20 22 001	Social Security	168,000.00	119,279.47	48,720.53	71.0%
521 20 23 005	LEOFF Retirement	117,000.00	82,866.79	34,133.21	70.8%
521 20 24 001	Unemployment	4,000.00	1,225.80	2,774.20	30.6%
521 20 25 001	Medical/Dental/Vision	295,000.00	220,740.98	74,259.02	74.8%
521 20 26 000	Uniforms/Accessories	20,000.00	7,725.30	12,274.70	38.6%
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	1,436.78	3,563.22	28.7%
521 20 26 050	Washington Sick Leave	4,000.00	980.62	3,019.38	24.5%
521 20 27 000	Retired Medical	60,000.00	40,418.45	19,581.55	67.4%
521 20 28 000	Employee Wellness	19,000.00	450.00	18,550.00	2.4%
	020 Police Operations	2,972,000.00	2,110,558.67	861,441.33	71.0%
521 20 31 002	Office/Operating Supplies	24,000.00	11,073.34	12,926.66	46.1%
521 20 31 010	Printing/Publications	1,500.00	1,738.72	(238.72)	115.9%
521 20 31 015	Ammunition	12,000.00	1,385.95	10,614.05	11.5%
521 20 32 000	Auto Fuel	80,000.00	53,584.39	26,415.61	67.0%
521 20 41 001	Professional Services	56,000.00	23,759.05	32,240.95	42.4%
521 20 41 020	Veterinary Services	2,500.00	474.57	2,025.43	19.0%
521 20 41 021	Humane Society	5,500.00	2,305.00	3,195.00	41.9%
521 20 41 040	Intergov Svc-Gun Permits	9,850.00	3,377.75	6,472.25	34.3%
521 20 41 050	Spillman System	45,000.00	19,670.53	25,329.47	43.7%
521 20 41 055	911 Contracted Services	234,000.00	115,740.50	118,259.50	49.5%
521 20 42 010	Postage	2,000.00	1,673.18	326.82	83.7%
521 20 42 020	Telephone	30,000.00	22,354.40	7,645.60	74.5%
521 20 43 000	Meals/Travel-non Training	0.00	586.54	(586.54)	0.0%
521 20 46 000	Insurance	35,000.00	0.00	35,000.00	0.0%
521 20 47 000	Public Utilities	3,500.00	2,005.20	1,494.80	57.3%
521 20 48 000	Repairs & Maintenance	3,500.00	1,943.56	1,556.44	55.5%
521 20 48 010	Repair & Maint - Auto	43,000.00	29,988.47	13,011.53	69.7%
521 20 49 000	Professional Development	1,000.00	500.00	500.00	50.0%
521 20 49 010	Dues/Subscriptions	1,000.00	1,599.00	(599.00)	159.9%
521 20 49 020	Special Investigations	500.00	25.00	475.00	5.0%
	025 Operations Services & Charges	589,850.00	293,785.15	296,064.85	49.8%
521 30 31 010	Public Education Supplies	2,000.00	1,527.54	472.46	76.4%
	030 Crime Prevention (3X)	2,000.00	1,527.54	472.46	76.4%
521 40 43 000	Travel	14,000.00	5,715.34	8,284.66	40.8%

001 Current Expense Fund Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
521 40 49 000	Tuition/Registration	37,600.00	9,860.00	27,740.00	26.2%
521 40 49 020	Range Fees	10,000.00	2,117.70	7,882.30	21.2%
	040 Training (4X)	61,600.00	17,693.04	43,906.96	28.7%
523 60 41 001	Prisoner Medical	40,000.00	20,468.83	19,531.17	51.2%
523 60 41 010	Prisoner Transport	11,000.00	8,013.23	2,986.77	72.8%
523 60 41 021	Jail Annual Payment In Lieu Of 1/10	87,000.00	91,547.01	(4,547.01)	105.2%
	060 Prisoners & Jail Costs	138,000.00	120,029.07	17,970.93	87.0%
591 28 70 001	Lease - SBA	3,300.00	2,625.77	674.23	79.6%
591 28 70 002	Lease - Police Tasers	7,200.00	0.00	7,200.00	0.0%
594 21 64 000	Machinery & Equipment	50,000.00	39,950.09	10,049.91	79.9%
595 21 62 000	Building	30,000.00	0.00	30,000.00	0.0%
	921 Capital Expenditures	90,500.00	42,575.86	47,924.14	47.0%
597 00 13 001	Equipment Replacement Fund 501 - Police	177,200.00	132,900.03	44,299.97	75.0%
	950 Transfers	177,200.00	132,900.03	44,299.97	75.0%
	521 Law Enforcement	4,578,450.00	3,112,563.07	1,465,886.93	68.0%
522 Fire Control					
522 20 11 000	Salaries	226,000.00	96,408.09	129,591.91	42.7%
522 20 11 015	Salaries - Training Hub	15,000.00	73.81	14,926.19	0.5%
522 20 21 001	Industrial Insurance	26,000.00	15,620.19	10,379.81	60.1%
522 20 22 001	SS + Medicare	18,000.00	8,482.73	9,517.27	47.1%
522 20 23 001	PERS Retirement	24,000.00	10,047.23	13,952.77	41.9%
522 20 23 005	LEOFF Retirement	700.00	690.93	9.07	98.7%
522 20 24 001	Unemployment	500.00	201.41	298.59	40.3%
522 20 25 001	Medical/Dental/Vision	4,000.00	3,227.75	772.25	80.7%
522 20 26 000	Uniforms	25,000.00	15,853.15	9,146.85	63.4%
522 20 26 050	Washington Sick Leave	500.00	162.68	337.32	32.5%
	020 Fire Services	339,700.00	150,767.97	188,932.03	44.4%
522 21 11 000	Salaries	909,000.00	619,945.65	289,054.35	68.2%
522 21 13 000	Overtime	85,000.00	42,038.26	42,961.74	49.5%
522 21 20 001	HSA Contribution	12,500.00	0.00	12,500.00	0.0%
522 21 21 001	Industrial Insurance	36,000.00	26,664.67	9,335.33	74.1%
522 21 22 001	Medicare (+ formerly SS)	17,000.00	10,186.44	6,813.56	59.9%
522 21 23 001	PERS Retirement	64,000.00	53,715.29	10,284.71	83.9%
522 21 23 005	LEOFF Retirement	50,000.00	34,562.67	15,437.33	69.1%
522 21 23 007	MRP Retirement	8,000.00	3,425.00	4,575.00	42.8%
522 21 24 001	Unemployment	2,000.00	474.06	1,525.94	23.7%
522 21 25 001	Medical/Dental/Vision	158,000.00	108,564.22	49,435.78	68.7%
522 21 26 050	Washington Sick Leave	2,000.00	379.28	1,620.72	19.0%
	021 EMS Services	1,343,500.00	899,955.54	443,544.46	67.0%
522 22 11 001	Salaries	370,000.00	275,464.06	94,535.94	74.4%
522 22 21 001	Industrial Insurance	6,000.00	5,492.86	507.14	91.5%
522 22 22 001	Medicare (+ formerly SS)	6,000.00	3,831.28	2,168.72	63.9%
522 22 23 001	DCP	31,000.00	25,090.42	5,909.58	80.9%

001 Current Expense Fund Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 22 23 005	LEOFF	20,000.00	14,242.10	5,757.90	71.2%
522 22 24 001	Unemployment	500.00	125.32	374.68	25.1%
522 22 25 001	Medical/Dental/Vision	41,000.00	29,340.79	11,659.21	71.6%
522 22 26 050	Washington Sick Leave	400.00	100.28	299.72	25.1%
	022 Chief + Assistant Chiefs	474,900.00	353,687.11	121,212.89	74.5%
522 23 11 010	Salaries-Volunteers	297,000.00	243,266.74	53,733.26	81.9%
522 23 22 001	SS + Medicare	23,000.00	18,627.88	4,372.12	81.0%
522 23 23 001	PERS Retirement	2,000.00	1,890.39	109.61	94.5%
522 23 23 002	Pension-Volunteer Firefighter	6,000.00	0.00	6,000.00	0.0%
522 23 24 001	Unemployment	400.00	100.42	299.58	25.1%
522 23 26 050	Washington Sick Leave	200.00	0.00	200.00	0.0%
	023 Volunteers	328,600.00	263,885.43	64,714.57	80.3%
522 20 31 000	Operating Supplies	36,000.00	11,474.75	24,525.25	31.9%
522 20 31 001	Flags	0.00	118.51	(118.51)	0.0%
522 20 31 010	Office Supplies	2,900.00	2,390.99	509.01	82.4%
522 20 32 000	Auto Fuel/Diesel	50,000.00	33,383.36	16,616.64	66.8%
522 20 35 000	Small Tools & Minor Equip	16,000.00	3,956.80	12,043.20	24.7%
522 20 35 011	EMS Minor Equipment	6,500.00	0.00	6,500.00	0.0%
522 20 41 000	Professional Services	25,000.00	17,192.46	7,807.54	68.8%
522 20 41 010	Prof Service-Medical Exams	3,200.00	218.00	2,982.00	6.8%
522 20 41 020	Central Dispatch	35,000.00	14,392.67	20,607.33	41.1%
522 20 41 030	Investigation	250.00	290.00	(40.00)	116.0%
522 20 41 040	Advertising	250.00	0.00	250.00	0.0%
522 20 42 010	Postage	2,000.00	818.20	1,181.80	40.9%
522 20 42 020	Telephone	11,500.00	8,744.59	2,755.41	76.0%
522 20 45 000	Equipment Lease	3,500.00	0.00	3,500.00	0.0%
522 20 48 000	Repairs/Maint-Equip	55,000.00	28,353.60	26,646.40	51.6%
522 20 48 001	Repairs/Maint-Hydrants	50,000.00	0.00	50,000.00	0.0%
522 20 49 010	Misc-Dues	2,250.00	338.00	1,912.00	15.0%
522 20 49 030	Misc-Laundry	300.00	81.60	218.40	27.2%
	030 Services & Charges	299,650.00	121,753.53	177,896.47	40.6%
522 21 31 000	Operating Supplies - Medical	65,000.00	39,337.17	25,662.83	60.5%
522 21 31 010	Office Supplies	10,000.00	5,126.08	4,873.92	51.3%
522 21 35 000	Small Tools & Minor Equipment	8,000.00	2,153.77	5,846.23	26.9%
522 21 35 011	EMS Minor Equipment	7,000.00	3,956.35	3,043.65	56.5%
522 21 41 000	EMS Professional Services-Sys Design	40,000.00	27,028.94	12,971.06	67.6%
522 21 49 000	Miscellaneous	8,000.00	5,912.53	2,087.47	73.9%
522 21 49 005	Fire Levy Communication	10,000.00	0.00	10,000.00	0.0%
	031 Services & Charges - EMS	148,000.00	83,514.84	64,485.16	56.4%
522 45 31 000	Supplies & Books	3,000.00	75.91	2,924.09	2.5%
522 45 41 000	Advertising-Fire Prevent	750.00	235.35	514.65	31.4%
522 45 43 000	Travel & Meals	3,000.00	916.35	2,083.65	30.5%
522 45 49 000	Training Facilities	10,000.00	463.99	9,536.01	4.6%
522 45 49 010	Tuition/Registration	85,000.00	5,620.90	79,379.10	6.6%
	040 Training	101,750.00	7,312.50	94,437.50	7.2%
522 21 49 020	Tuition & Registration	5,000.00	140.00	4,860.00	2.8%

001 Current Expense Fund — Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
	041 Training - EMS	5,000.00	140.00	4,860.00	2.8%
522 50 46 000	Insurance	95,000.00	0.00	95,000.00	0.0%
522 50 47 000	Public Utilities	6,500.00	11,048.50	(4,548.50)	170.0%
522 50 48 010	Repairs/Maint-Dorm	15,000.00	4,033.59	10,966.41	26.9%
522 50 48 020	Repair/Maint-Garage	9,000.00	6,664.51	2,335.49	74.1%
522 50 48 030	Repair/Maint-Station	3,000.00	1,317.78	1,682.22	43.9%
522 50 49 050	Fire/Theft Protection	1,700.00	842.52	857.48	49.6%
522 70 31 001	Land Use Signs	150.00	0.00	150.00	0.0%
	050 Facilities	130,350.00	23,906.90	106,443.10	18.3%
594 22 64 000	Machinery & Equipment	322,000.00	0.00	322,000.00	0.0%
594 32 64 001	Fire Truck Exhaust - FEMA Grant	0.00	86,845.25	(86,845.25)	0.0%
	922 Capital Expenditures	322,000.00	86,845.25	235,154.75	27.0%
597 00 12 001	Equipment Replacement Fund 501 - Fire	350,000.00	213,333.36	136,666.64	61.0%
597 00 12 002	Equipment Replacement Fund 501 - EMS	183,700.00	196,108.31	(12,408.31)	106.8%
	950 Transfers	533,700.00	409,441.67	124,258.33	76.7%
522 Fire Control		4,027,150.00	2,401,210.74	1,625,939.26	59.6%
524 Protective Inspections					
524 20 20 001	HRA- Veba	0.00	(166.68)	166.68	0.0%
	000	0.00	(166.68)	166.68	0.0%
524 20 11 000	Salaries	157,000.00	122,370.69	34,629.31	77.9%
524 20 21 001	Industrial Insurance	2,000.00	1,277.55	722.45	63.9%
524 20 22 001	Social Security	14,000.00	9,037.14	4,962.86	64.6%
524 20 23 001	PERS Retirement	14,000.00	8,595.64	5,404.36	61.4%
524 20 24 001	Unemployment	300.00	76.05	223.95	25.4%
524 20 25 001	Medical/Dent/Vision	46,000.00	34,995.35	11,004.65	76.1%
524 20 26 050	Washington Sick Leave	200.00	60.87	139.13	30.4%
524 20 28 000	Employee Wellness	180.00	45.86	134.14	25.5%
	020 Building Services	233,680.00	176,459.15	57,220.85	75.5%
524 20 31 000	Off/Oper Supps & Books	4,000.00	6,641.06	(2,641.06)	166.0%
524 20 41 000	Professional Services	19,400.00	2,657.31	16,742.69	13.7%
524 20 42 000	Postage	700.00	279.89	420.11	40.0%
524 20 42 020	Telephone	1,600.00	995.57	604.43	62.2%
524 20 43 000	Travel/Meals	2,500.00	451.21	2,048.79	18.0%
524 20 46 000	Insurance	1,400.00	0.00	1,400.00	0.0%
524 20 49 010	Misc-Dues	1,000.00	1,601.82	(601.82)	160.2%
524 20 49 030	Misc-Tuition/Registration	5,000.00	1,396.40	3,603.60	27.9%
	030 Services & Charges	35,600.00	14,023.26	21,576.74	39.4%
594 24 64 000	Office Equipment	1,900.00	312.76	1,587.24	16.5%
	924 Capital Expenditures	1,900.00	312.76	1,587.24	16.5%
524 Protective Inspections		271,180.00	190,628.49	80,551.51	70.3%

001 Current Expense Fund Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
525 Disaster Services					
525 10 41 000	Dept Of Emerg Management	23,000.00	0.00	23,000.00	0.0%
525 10 41 001	Professional Services	2,500.00	0.00	2,500.00	0.0%
525 Disaster Services		25,500.00	0.00	25,500.00	0.0%
553 Conservation					
553 70 41 000	NW Air Pollution	6,165.00	6,165.00	0.00	100.0%
553 Conservation		6,165.00	6,165.00	0.00	100.0%
558 Planning & Community Devel					
518 65 40 001	Impact Fee Distribution (schools)	250,000.00	209,713.00	40,287.00	83.9%
558 60 20 001	HRA- Veba	0.00	(157.16)	157.16	0.0%
558 70 41 010	Professional Services	5,000.00	0.00	5,000.00	0.0%
000		255,000.00	209,555.84	45,444.16	82.2%
558 60 49 001	Miscellaneous	10,000.00	6,480.94	3,519.06	64.8%
030 Services & Charges		10,000.00	6,480.94	3,519.06	64.8%
558 Planning & Community Devel		265,000.00	216,036.78	48,963.22	81.5%
562 Public Health					
562 00 41 000	Helping Hands Food Bank	2,100.00	0.00	2,100.00	0.0%
592 11 82 410	Interfund Loan Interest	0.00	4,672.21	(4,672.21)	0.0%
562 Public Health		2,100.00	4,672.21	(2,572.21)	222.5%
565 Welfare					
565 50 41 010	City of Burlington-Public Housing	7,000.00	0.00	7,000.00	0.0%
565 Welfare		7,000.00	0.00	7,000.00	0.0%
566 Substance Abuse					
566 00 41 000	Skagit Co Public Health-2% Liquor Tax	3,200.00	2,790.59	409.41	87.2%
566 Substance Abuse		3,200.00	2,790.59	409.41	87.2%
569 Aging & Adult Services					
569 00 41 000	Skagit Senior Services	22,000.00	16,429.25	5,570.75	74.7%
597 00 11 101	Transfer To Parks Operations	90,000.00	105,825.00	(15,825.00)	117.6%
569 Aging & Adult Services		112,000.00	122,254.25	(10,254.25)	109.2%
580 Non Expeditures					
581 10 41 001	Interfund Loan Disbursement	300,000.00	300,000.00	0.00	100.0%
589 99 09 999	Payroll Clearing	0.00	(14,591.02)	14,591.02	0.0%
580 Non Expeditures		300,000.00	285,408.98	14,591.02	95.1%

001 Current Expense Fund Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
595 10 20 001	VEBA	0.00	(76.16)	76.16	0.0%
000		0.00	(76.16)	76.16	0.0%
594 Capital Expenditures		0.00	(76.16)	76.16	0.0%
597 Interfund Transfers					
597 00 00 118	Transfers-Out - National Opioid Settlement	10,592.19	10,592.19	0.00	100.0%
597 00 00 505	Transfers-Out - PW Facility Fund 505	11,000.00	11,000.00	0.00	100.0%
597 00 10 205	Transfers-Out To 2008 GO Bond Fund	58,544.00	65,862.00	(7,318.00)	112.5%
597 Interfund Transfers		80,136.19	87,454.19	(7,318.00)	109.1%
Fund Expenditures:		12,014,067.47	7,926,200.89	4,087,866.58	66.0%
Fund Excess/(Deficit):		90,849.86	814,442.44		

101 Parks & Facilities Fund Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
310 Taxes					
311 10 00 101	Real & Psnl Property Taxes	597,752.27	323,471.24	274,281.03	54.1%
313 11 00 101	Sales & Use Tax	146,350.00	112,749.77	33,600.23	77.0%
310 Taxes		744,102.27	436,221.01	307,881.26	58.6%
330 Intergovernmental Revenues					
333 97 00 101	Federal Indirect Grant From Department Of Homeland Security	0.00	5,259.48	(5,259.48)	0.0%
330 Intergovernmental Revenues		0.00	5,259.48	(5,259.48)	0.0%
340 Charges For Goods & Services					
347 20 00 002	Library Pass Through Revenue	5,450.00	2,822.47	2,627.53	51.8%
347 30 01 101	Athletic Field User Fees	7,180.00	10,870.00	(3,690.00)	151.4%
340 Charges For Goods & Services		12,630.00	13,692.47	(1,062.47)	108.4%
360 Interest & Other Earnings					
361 11 00 101	Investment Interest	500.00	500.00	0.00	100.0%
361 91 00 101	Misc.	0.00	711.56	(711.56)	0.0%
362 40 00 000	Community Center Rental	17,800.00	20,371.24	(2,571.24)	114.4%
362 40 02 000	Community Center Cleaning	4,074.00	0.00	4,074.00	0.0%
362 40 05 000	Facility Monitor Revenue	2,000.00	1,899.42	100.58	95.0%
362 40 10 000	Space Rent-RV Park - Riverfront	32,000.00	35,300.00	(3,300.00)	110.3%
362 40 10 001	Space Rent-RV Park - Bingham	13,000.00	8,770.00	4,230.00	67.5%
362 40 20 000	Space/Facility Rent-Riverfront	15,200.00	16,860.00	(1,660.00)	110.9%
362 40 30 000	Space/Facility Rent-Bingham	500.00	3,250.00	(2,750.00)	650.0%
362 40 40 000	Facility Rent - HHS	0.00	100.00	(100.00)	0.0%
367 00 00 101	Private Donation	2,810.00	2,810.00	0.00	100.0%
367 10 00 101	Private Donation-Flower Baskets	6,001.00	0.00	6,001.00	0.0%
369 10 00 101	Sale Of Scrap And Junk	0.00	4,051.10	(4,051.10)	0.0%
360 Interest & Other Earnings		93,885.00	94,623.32	(738.32)	100.8%
380 Non Revenues					
382 10 01 101	Community Center Deposits	20,000.00	25,999.34	(5,999.34)	130.0%
382 10 02 101	Senior Center Deposits	500.00	350.00	150.00	70.0%
380 Non Revenues		20,500.00	26,349.34	(5,849.34)	128.5%
397 Interfund Transfers					
397 00 00 301	1st 1/4% REET Transfer	25,000.00	15,000.00	10,000.00	60.0%
397 00 00 302	2nd 1/4% REET Transfer	25,000.00	15,000.00	10,000.00	60.0%
397 00 00 303	Building Maintenance Transfer	30,000.00	0.00	30,000.00	0.0%
397 00 00 311	Parks Impact Fee Transfer	161,000.00	0.00	161,000.00	0.0%
397 00 01 001	General Fund Transfer	90,000.00	67,500.00	22,500.00	75.0%
397 00 01 189	Transfer from ARPA	985,000.00	714,770.17	270,229.83	72.6%
397 00 10 115	Council Strategic Reserve Transfer	38,000.00	28,500.03	9,499.97	75.0%
397 00 10 401	Transfer From Sewer (Restrooms)	8,500.00	0.00	8,500.00	0.0%

101 Parks & Facilities Fund Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers					
397 Interfund Transfers		1,362,500.00	840,770.20	521,729.80	61.7%
Fund Revenues:		2,233,617.27	1,416,915.82	816,701.45	63.4%

Expenditures		Amt Budgeted	Expenditures	Remaining	
576 Park Facilities					
576 80 11 000	Salaries	293,000.00	217,565.52	75,434.48	74.3%
576 80 11 001	Caretaker - Riverfront	1,260.00	900.00	360.00	71.4%
576 80 11 002	Caretaker - Bingham	1,260.00	900.00	360.00	71.4%
576 80 11 003	Caretaker - Memorial	1,260.00	900.00	360.00	71.4%
576 80 12 001	Extra Help-Parks	38,000.00	25,201.00	12,799.00	66.3%
576 80 12 002	Extra Help-Facililties	5,000.00	2,624.11	2,375.89	52.5%
576 80 12 003	Extra Help - Flowers	9,000.00	9,517.29	(517.29)	105.7%
576 80 13 000	Overtime	8,000.00	55.05	7,944.95	0.7%
576 80 13 010	Overtime-cleaning Com Ctr	4,000.00	0.00	4,000.00	0.0%
576 80 21 001	Industrial Insurance	9,000.00	6,452.87	2,547.13	71.7%
576 80 22 001	Social Security	30,000.00	19,838.54	10,161.46	66.1%
576 80 23 001	Pers Retirement	34,000.00	24,453.40	9,546.60	71.9%
576 80 24 001	Unemployment	700.00	189.12	510.88	27.0%
576 80 25 001	Medical/dental/vision	115,000.00	83,857.77	31,142.23	72.9%
576 80 26 050	Washington Sick Leave	2,000.00	149.32	1,850.68	7.5%
576 80 28 000	Employee Wellness	300.00	85.68	214.32	28.6%
010 Park Services		551,780.00	392,689.67	159,090.33	71.2%
576 80 31 000	Operating Sup - Tesarik Park	1,505.00	1,060.37	444.63	70.5%
576 80 31 001	Operating Sup - Riverfront	4,500.00	4,405.75	94.25	97.9%
576 80 31 002	Operating Sup - RV Park	700.00	689.96	10.04	98.6%
576 80 31 003	Operating Sup - Parks Shop	3,000.00	638.66	2,361.34	21.3%
576 80 31 004	Operating Sup - Comm Center	2,900.00	2,769.76	130.24	95.5%
576 80 31 005	Operating Sup - Senior Ctr	2,900.00	1,807.90	1,092.10	62.3%
576 80 31 006	Operating Sup - City Hall	11,200.00	5,902.96	5,297.04	52.7%
576 80 31 007	Operating Sup - Library	0.00	56.63	(56.63)	0.0%
576 80 31 008	Operating Sup - Memorial	1,509.00	1,049.00	460.00	69.5%
576 80 31 009	Operating Sup - Bingham Park	1,700.00	435.31	1,264.69	25.6%
576 80 31 012	Operating Sup - Hammer	2,600.00	0.00	2,600.00	0.0%
576 80 31 013	Operating Sup - Flowers-Holiday Displays	10,200.00	9,356.80	843.20	91.7%
576 80 31 025	Operating Sup - Olmsted Park	55.15	34.54	20.61	62.6%
576 80 31 100	Fertilizer/Herbicide	7,000.00	6,458.04	541.96	92.3%
576 80 32 000	Auto Fuel/Diesel	12,455.00	8,807.88	3,647.12	70.7%
576 80 35 000	Small Tools & Minor Equip	5,102.00	3,667.64	1,434.36	71.9%
576 80 35 010	Safety Equipment	3,151.00	1,293.22	1,857.78	41.0%
030 Supplies		70,477.15	48,434.42	22,042.73	68.7%
576 80 41 000	Professional Services	5,000.00	2,945.41	2,054.59	58.9%
576 80 41 001	Advertising	3,000.00	0.00	3,000.00	0.0%
576 80 41 010	Alarm Monitoring	4,860.00	1,737.60	3,122.40	35.8%
576 80 42 020	Telephone	3,800.00	3,473.92	326.08	91.4%
576 80 44 010	Taxes And Assessments	1,214.00	1,302.47	(88.47)	107.3%
576 80 45 001	Equipment Rental	2,750.00	1,847.63	902.37	67.2%
576 80 46 000	Insurance	28,409.00	0.00	28,409.00	0.0%

101 Parks & Facilities Fund Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
576 Park Facilities					
576 80 49 000	Misc-Tuition/Registration	1,500.00	550.00	950.00	36.7%
576 80 49 020	Misc-Dues/CDL/Background	1,200.00	0.00	1,200.00	0.0%
576 80 49 030	Misc-Permits & Licenses	4,507.00	3,200.66	1,306.34	71.0%
	040 Services & Charges	56,240.00	15,057.69	41,182.31	26.8%
576 80 47 000	Riverfront	15,901.00	17,681.07	(1,780.07)	111.2%
576 80 47 010	Community Center	7,246.00	5,974.28	1,271.72	82.4%
576 80 47 020	Senior Center	13,209.00	8,316.11	4,892.89	63.0%
576 80 47 030	Museum Apartments	1,463.00	287.34	1,175.66	19.6%
576 80 47 040	Train	1,309.00	451.53	857.47	34.5%
576 80 47 050	Hammer Square	7,631.00	2,214.99	5,416.01	29.0%
576 80 47 051	Bingham / Memorial	10,750.00	3,780.44	6,969.56	35.2%
576 80 47 052	Bingham Caretaker	5,086.00	1,816.00	3,270.00	35.7%
576 80 47 053	Other Utilities	14,486.00	14,822.35	(336.35)	102.3%
576 80 47 070	City Hall	63,599.00	41,459.78	22,139.22	65.2%
576 80 47 090	Portable Toilets	1,800.00	2,070.61	(270.61)	115.0%
	050 Utilities	142,480.00	98,874.50	43,605.50	69.4%
576 00 80 101	M&O Fund 501	2,667.00	0.00	2,667.00	0.0%
576 80 48 000	Repairs/Maintenance	7,500.00	1,236.73	6,263.27	16.5%
576 80 48 001	Riverfront	25,000.00	19,075.06	5,924.94	76.3%
576 80 48 002	RV Park	1,800.00	1,015.64	784.36	56.4%
576 80 48 003	Bingham Caretaker	1,258.00	297.56	960.44	23.7%
576 80 48 004	Community Center	5,838.00	7,033.75	(1,195.75)	120.5%
576 80 48 005	Senior Center	14,500.00	4,378.83	10,121.17	30.2%
576 80 48 006	Memorial Park	6,120.00	4,781.29	1,338.71	78.1%
576 80 48 007	Bingham Park	5,610.00	5,338.40	271.60	95.2%
576 80 48 009	Hammer Square	6,868.00	3,517.34	3,350.66	51.2%
576 80 48 010	Office Equip	561.00	482.24	78.76	86.0%
576 80 48 011	Lions Roadside	451.00	0.00	451.00	0.0%
576 80 48 012	Harry Osborne	3,434.00	1,639.37	1,794.63	47.7%
576 80 48 013	Tesarik Park	5,050.00	2,854.75	2,195.25	56.5%
576 80 48 014	Winnie Houser Park	4,489.00	1,507.44	2,981.56	33.6%
576 80 48 015	Library	8,000.00	6,366.14	1,633.86	79.6%
576 80 48 016	City Hall	30,912.00	18,074.82	12,837.18	58.5%
576 80 48 017	Museum	500.00	59.80	440.20	12.0%
576 80 48 018	Off Leash Dog	550.00	0.00	550.00	0.0%
576 80 48 019	Skatepark	1,100.00	27.08	1,072.92	2.5%
576 80 48 020	Resource Conservation	1,000.00	1,086.00	(86.00)	108.6%
576 80 48 021	Equipment	30,000.00	27,139.73	2,860.27	90.5%
576 80 48 022	Evidence Garage	2,244.00	403.85	1,840.15	18.0%
576 80 48 025	Olmsted Park	500.00	10.00	490.00	2.0%
576 80 48 026	CS Library	5,000.00	3,088.00	1,912.00	61.8%
576 80 48 101	M&O Fund 501	3,400.00	2,000.25	1,399.75	58.8%
576 80 48 500	Contracted Heavy Duty Cleaning	9,000.00	3,070.00	5,930.00	34.1%
	060 Repairs & Maintenance	183,352.00	114,484.07	68,867.93	62.4%
594 76 31 000	Buildings & Structures	40,000.00	12,707.87	27,292.13	31.8%
594 76 61 000	Riverfront Park	36,000.00	31,146.91	4,853.09	86.5%
594 76 61 001	Bingham Park	30,000.00	30,020.63	(20.63)	100.1%
594 76 61 003	Miscellaneous Park Upgrades	10,000.00	10,125.24	(125.24)	101.3%
594 76 63 014	Memorial Park	985,000.00	953,411.28	31,588.72	96.8%

101 Parks & Facilities Fund | Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
576 Park Facilities					
594 76 63 025	Olmsted Park	75,000.00	48,934.68	26,065.32	65.2%
900 Capital Expenditures		1,176,000.00	1,086,346.61	89,653.39	92.4%
597 00 00 101	Equipment Replacement Fund 501	18,000.00	13,500.00	4,500.00	75.0%
950 Transfers		18,000.00	13,500.00	4,500.00	75.0%
576 Park Facilities		2,198,329.15	1,769,386.96	428,942.19	80.5%
580 Non Expeditures					
582 10 01 101	Community Center Deposit Refund	20,000.00	22,305.00	(2,305.00)	111.5%
582 10 02 101	Senior Center Deposit Refund	500.00	0.00	500.00	0.0%
580 Non Expeditures		20,500.00	22,305.00	(1,805.00)	108.8%
Fund Expenditures:		2,218,829.15	1,791,691.96	427,137.19	80.7%
Fund Excess/(Deficit):		14,788.12	(374,776.14)		

102 Cemetery Fund | Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
310 Taxes					
311 10 00 102	Real & Psnl Property Taxes	70,000.00	54,219.94	15,780.06	77.5%
310 Taxes		70,000.00	54,219.94	15,780.06	77.5%
340 Charges For Goods & Services					
343 60 01 102	Cemetery Fees Non-Taxable	82,000.00	51,200.00	30,800.00	62.4%
343 60 02 102	Cemetery Fees Taxable	16,000.00	12,522.00	3,478.00	78.3%
340 Charges For Goods & Services		98,000.00	63,722.00	34,278.00	65.0%
360 Interest & Other Earnings					
361 11 00 102	Investment Interest	300.00	300.00	0.00	100.0%
360 Interest & Other Earnings		300.00	300.00	0.00	100.0%
397 Interfund Transfers					
397 00 00 106	Endowment Transfer	5,600.00	5,522.00	78.00	98.6%
397 Interfund Transfers		5,600.00	5,522.00	78.00	98.6%
Fund Revenues:		173,900.00	123,763.94	50,136.06	71.2%

Expenditures		Amt Budgeted	Expenditures	Remaining	
536 Cemetery					
536 20 11 000	Salaries	75,000.00	58,386.20	16,613.80	77.8%
536 20 12 000	Extra Help	14,000.00	14,004.50	(4.50)	100.0%
536 20 13 000	Overtime	2,000.00	1,389.60	610.40	69.5%
536 20 21 001	Industrial Insurance	2,000.00	1,423.81	576.19	71.2%
536 20 22 001	Social Security	7,000.00	5,229.13	1,770.87	74.7%
536 20 23 001	PERS Retirement	8,000.00	5,778.27	2,221.73	72.2%
536 20 24 001	Unemployment	200.00	73.31	126.69	36.7%
536 20 25 001	Medical/Dental/Vision	16,000.00	11,895.07	4,104.93	74.3%
536 20 26 050	Washington Sick Leave	200.00	58.66	141.34	29.3%
010 Cemetery Services		124,400.00	98,238.55	26,161.45	79.0%
536 20 31 000	Office Supplies	550.00	41.92	508.08	7.6%
536 20 31 010	Operating Supplies	2,123.00	78.64	2,044.36	3.7%
536 20 32 000	Auto Fuel/Diesel	3,642.00	1,762.15	1,879.85	48.4%
536 20 32 001	Propane	1,178.00	528.16	649.84	44.8%
536 20 34 000	Liners	8,079.00	5,743.00	2,336.00	71.1%
536 20 35 000	Small Tools/Minor Equip	889.00	437.37	451.63	49.2%
536 20 35 010	Safety Equipment	935.00	45.64	889.36	4.9%
020 Supplies		17,396.00	8,636.88	8,759.12	49.6%
536 20 42 010	Postage	0.00	52.52	(52.52)	0.0%
536 20 42 020	Telephone	1,963.00	1,054.01	908.99	53.7%
536 20 43 000	Meals/Travel	160.00	0.00	160.00	0.0%
536 20 44 010	Taxes And Assessments	2,750.00	1,245.03	1,504.97	45.3%
536 20 46 000	Insurance	6,836.00	0.00	6,836.00	0.0%
536 20 47 000	Public Utilities	3,096.00	2,575.69	520.31	83.2%

102 Cemetery Fund Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
536 Cemetery					
536 20 48 010	Repair/maint-Office Equip	75.00	0.00	75.00	0.0%
536 20 48 020	Repair/Maint-Headstones	550.00	651.53	(101.53)	118.5%
536 20 48 030	Repair/Maintenance-Land	1,500.00	1,371.63	128.37	91.4%
536 20 48 040	Repair/Maint-Equip & Bldg	3,720.00	951.65	2,768.35	25.6%
536 20 48 050	Repair/Maint-Northern State Cemetery	500.00	254.94	245.06	51.0%
536 20 48 102	M&O Fund 501	2,300.00	1,333.53	966.47	58.0%
536 20 49 000	Misc-Dues/Subscriptions	2,500.00	1,759.80	740.20	70.4%
536 20 49 010	Misc-Tuition/Registration	275.00	200.00	75.00	72.7%
536 20 49 020	Miscellaneous	650.00	576.19	73.81	88.6%
536 20 49 030	Misc-laundry	550.00	38.48	511.52	7.0%
	030 Services & Charges	27,425.00	12,065.00	15,360.00	44.0%
597 00 00 102	Equipment Replacement Fund 501	12,000.00	9,000.00	3,000.00	75.0%
	950 Transfers	12,000.00	9,000.00	3,000.00	75.0%
	536 Cemetery	181,221.00	127,940.43	53,280.57	70.6%
580 Non Expeditures					
589 30 11 102	DO NOT USE - Sales Tax Remittance	0.00	655.76	(655.76)	0.0%
	580 Non Expeditures	0.00	655.76	(655.76)	0.0%
594 Capital Expenditures					
594 36 63 000	Cemetery	5,600.00	5,522.00	78.00	98.6%
	900 Capital Expenditures	5,600.00	5,522.00	78.00	98.6%
	594 Capital Expenditures	5,600.00	5,522.00	78.00	98.6%
Fund Expenditures:		186,821.00	134,118.19	52,702.81	71.8%
Fund Excess/(Deficit):		(12,921.00)	(10,354.25)		

103 Street Fund Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
310 Taxes					
311 10 00 103	Real & Psnl Property Taxes	377,274.65	213,182.96	164,091.69	56.5%
313 11 00 103	Sales & Use Tax	216,190.00	166,558.64	49,631.36	77.0%
310 Taxes		593,464.65	379,741.60	213,723.05	64.0%
330 Intergovernmental Revenues					
336 00 71 000	Multimodal Tax	16,367.00	12,260.62	4,106.38	74.9%
336 00 87 000	Motor Vehicle Fuel Tax-City	243,491.00	172,628.75	70,862.25	70.9%
330 Intergovernmental Revenues		259,858.00	184,889.37	74,968.63	71.2%
340 Charges For Goods & Services					
344 10 00 103	Fees & Charges	100.00	139.39	(39.39)	139.4%
340 Charges For Goods & Services		100.00	139.39	(39.39)	139.4%
360 Interest & Other Earnings					
361 11 00 103	Investment Interest	1,200.00	1,200.00	0.00	100.0%
360 Interest & Other Earnings		1,200.00	1,200.00	0.00	100.0%
390 Other Financing Sources					
395 20 00 103	Insurance Recoveries	7,600.00	7,560.83	39.17	99.5%
390 Other Financing Sources		7,600.00	7,560.83	39.17	99.5%
397 Interfund Transfers					
397 00 00 103	Operating Transfer In - REET II	30,000.00	0.00	30,000.00	0.0%
397 00 05 103	Operating Transfer In-REET I	30,000.00	0.00	30,000.00	0.0%
397 00 05 115	Transfer-In From Council Reserve 115	11,000.00	0.00	11,000.00	0.0%
397 Interfund Transfers		71,000.00	0.00	71,000.00	0.0%
Fund Revenues:		933,222.65	573,531.19	359,691.46	61.5%

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 30 11 000	Salaries	234,000.00	170,916.41	63,083.59	73.0%
542 30 12 000	Extra Help	15,000.00	14,292.99	707.01	95.3%
542 30 13 000	Overtime	6,000.00	0.00	6,000.00	0.0%
542 30 21 001	Industrial Insurance	6,000.00	3,820.16	2,179.84	63.7%
542 30 22 001	Social Security	20,000.00	13,660.77	6,339.23	68.3%
542 30 23 001	PERS Retirement	27,000.00	18,625.65	8,374.35	69.0%
542 30 24 001	Unemployment	500.00	157.55	342.45	31.5%
542 30 25 001	Medical/Dental/Vision	67,000.00	45,493.80	21,506.20	67.9%
542 30 26 050	Washington Sick Leave	400.00	126.07	273.93	31.5%
542 30 28 000	Employee Wellness	250.00	0.00	250.00	0.0%
010 Street Services		376,150.00	267,093.40	109,056.60	71.0%

103 Street Fund Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 30 31 000	Operating Supplies	12,000.00	11,296.57	703.43	94.1%
542 30 31 010	Operating Supplies-Propane	1,100.00	203.48	896.52	18.5%
542 30 31 020	Operating Supplies - Herbicide	6,000.00	1,589.64	4,410.36	26.5%
542 30 32 000	Auto Fuel/Diesel	19,000.00	13,634.26	5,365.74	71.8%
542 30 35 000	Small Tools/Minor Equip	6,734.00	3,923.03	2,810.97	58.3%
542 30 35 010	Safety Equipment	2,600.00	2,326.33	273.67	89.5%
	030 Supplies	47,434.00	32,973.31	14,460.69	69.5%
542 30 41 000	Professional Services	3,000.00	512.50	2,487.50	17.1%
542 30 42 020	Telephone	1,500.00	2,177.63	(677.63)	145.2%
542 30 43 000	Travel	550.00	0.00	550.00	0.0%
542 30 45 000	Rental-Equipment	3,400.00	3,001.26	398.74	88.3%
542 30 48 000	Repair/Maint-Streets	0.00	400.47	(400.47)	0.0%
542 30 48 001	Crack/Slurry Seals	5,500.00	0.00	5,500.00	0.0%
542 30 48 002	Crushed Aggregate	23,000.00	10,783.68	12,216.32	46.9%
542 30 48 003	Asphalt Materials	7,315.00	4,770.30	2,544.70	65.2%
542 30 48 005	Street Tree Maintenance	5,000.00	0.00	5,000.00	0.0%
542 30 48 010	Repair/Maintenance-Equip	30,203.00	18,883.84	11,319.16	62.5%
542 30 49 000	Misc-Laundry	1,000.00	325.26	674.74	32.5%
542 30 49 010	Misc-Dues/Subscriptions	2,700.00	2,003.17	696.83	74.2%
542 30 49 020	Misc-Judgment & Damages	1,300.00	0.00	1,300.00	0.0%
542 30 49 030	Misc-Tuition/Registration	1,500.00	135.10	1,364.90	9.0%
542 30 49 040	CDL Endorcement Fees	1,300.00	396.00	904.00	30.5%
	040 Services & Charges	87,268.00	43,389.21	43,878.79	49.7%
542 61 31 000	Operating Supplies	2,550.00	80.54	2,469.46	3.2%
542 61 48 000	Repair/Maint Sidewalk (REET)	9,000.00	2,823.77	6,176.23	31.4%
542 61 48 001	Sidewalk Replacement Partnership	3,100.00	2,347.08	752.92	75.7%
	050 Sidewalks	14,650.00	5,251.39	9,398.61	35.8%
542 63 47 000	Public Utilities	147,000.00	91,341.54	55,658.46	62.1%
542 63 48 000	Repairs/Maintenance	9,000.00	8,587.76	412.24	95.4%
	060 Street Lighting	156,000.00	99,929.30	56,070.70	64.1%
542 64 31 000	Operating Supplies	0.00	45.48	(45.48)	0.0%
542 64 31 001	Painting & Striping Supplies	22,000.00	23,851.30	(1,851.30)	108.4%
542 64 31 002	Traffic Control Devices	15,007.00	15,265.37	(258.37)	101.7%
542 64 31 003	Temporary Devises TCCD	3,100.00	0.00	3,100.00	0.0%
542 64 31 004	Street Sign Materials	17,000.00	5,027.19	11,972.81	29.6%
	070 Traffic Control	57,107.00	44,189.34	12,917.66	77.4%
542 65 44 000	Taxes & Assessments	60.00	10.00	50.00	16.7%
542 65 48 000	Repair Parking	3,000.00	1,266.85	1,733.15	42.2%
	080 Parking Facilities	3,060.00	1,276.85	1,783.15	41.7%
542 66 31 000	Operating Supplies	8,000.00	3,005.04	4,994.96	37.6%
	090 Snow & Ice Control	8,000.00	3,005.04	4,994.96	37.6%
542 30 48 103	M&O Fund 501	16,200.00	9,780.03	6,419.97	60.4%
543 30 41 000	Advertising	1,100.00	112.98	987.02	10.3%
543 30 46 000	Insurance	29,511.00	0.00	29,511.00	0.0%

103 Street Fund Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
	120 General Services & Charges	46,811.00	9,893.01	36,917.99	21.1%
595 30 63 020	Resurfacing Projects	32,000.00	31,912.80	87.20	99.7%
	900 Capital Expenditures	32,000.00	31,912.80	87.20	99.7%
597 00 00 103	Equipment Replacement Fund 501	88,000.00	65,999.97	22,000.03	75.0%
	950 Transfers	88,000.00	65,999.97	22,000.03	75.0%
542 Streets - Maintenance		916,480.00	604,913.62	311,566.38	66.0%
Fund Expenditures:		916,480.00	604,913.62	311,566.38	66.0%
Fund Excess/(Deficit):		16,742.65	(31,382.43)		

104 Arterial Street Fund Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues					
333 20 20 076	STPUS - SR20/SR9-Township Int Impr - LA9392	242,270.00	235,836.11	6,433.89	97.3%
333 20 20 077	STPUS - SR20 Cascade Trail Phase 2A LA-9393	408,742.00	4,823.69	403,918.31	1.2%
333 20 20 078	STPUS - John Liner Rd, Reed To Township Bicyle/Ped Improvements	442,015.00	512.93	441,502.07	0.1%
333 20 20 079	STBGUM - John Liner Rd Bike-Ped - LA 10455	17,646.00	318.07	17,327.93	1.8%
334 03 80 083	TIB UAP - SR9-John Liner-McGarigle	343,472.00	38,399.83	305,072.17	11.2%
334 03 80 085	TIB APP Sch A Cook Rd	393,427.00	6,854.14	386,572.86	1.7%
337 00 00 085	Skagit Co ILA - Cook Rd Overlay	73,830.00	0.00	73,830.00	0.0%
	330 Intergovernmental Revenues	1,921,402.00	286,744.77	1,634,657.23	14.9%
340 Charges For Goods & Services					
345 85 00 000	GMA Impact Fees DO NOT USE!	0.00	4,142.64	(4,142.64)	0.0%
	340 Charges For Goods & Services	0.00	4,142.64	(4,142.64)	0.0%
360 Interest & Other Earnings					
361 11 00 104	Investment Interest	3,000.00	3,000.00	0.00	100.0%
362 00 00 001	SWSD Lease - 632 Cook Road	600.00	200.00	400.00	33.3%
369 91 00 104	Miscellaneous Income	0.00	1,147.07	(1,147.07)	0.0%
	360 Interest & Other Earnings	3,600.00	4,347.07	(747.07)	120.8%
380 Non Revenues					
381 10 02 000	Loan Received From Sewer Res	500,000.00	0.00	500,000.00	0.0%
	380 Non Revenues	500,000.00	0.00	500,000.00	0.0%
397 Interfund Transfers					
397 00 14 301	Capital Projects Transfer-REET I	186,655.00	0.00	186,655.00	0.0%
397 00 14 302	Capital Projects Transfer-REET II	186,655.00	0.00	186,655.00	0.0%
397 00 14 304	Transfer From 304 TBD	261,315.00	0.00	261,315.00	0.0%
397 00 14 314	Transfer From 314 Transportation Impact Fees	156,855.00	0.00	156,855.00	0.0%
	397 Interfund Transfers	791,480.00	0.00	791,480.00	0.0%
Fund Revenues:		3,216,482.00	295,234.48	2,921,247.52	9.2%

Expenditures		Amt Budgeted	Expenditures	Remaining	
308 Beginning Balances					
595 30 63 085	Cont - Sch A Cook Rd Overlay	455,629.00	513.36	455,115.64	0.1%
	308 Beginning Balances	455,629.00	513.36	455,115.64	0.1%
544 Road & Street Operations					

104 Arterial Street Fund Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
544 Road & Street Operations					
544 40 41 000	Transportation Plan Update	9,908.00	9,908.00	0.00	100.0%
544 40 41 010	MPO RTPO Match	8,900.00	0.00	8,900.00	0.0%
544 Road & Street Operations		18,808.00	9,908.00	8,900.00	52.7%
580 Non Expeditures					
581 20 00 000	Loan Repayment Sewer Res	500,000.00	0.00	500,000.00	0.0%
580 Non Expeditures		500,000.00	0.00	500,000.00	0.0%
594 Capital Expenditures					
595 10 63 085	Eng - Sch A Cook Rd Overlay	7,227.00	0.00	7,227.00	0.0%
595 10 63 086	Eng - Sch B Jameson Rd Overlay	3,010.00	0.00	3,010.00	0.0%
595 30 63 012	Const - Cook Rd Pedestian Crossing	0.00	96,121.48	(96,121.48)	0.0%
595 30 63 076	Const-SR20/SR9-Township Int Impr	0.00	207,495.78	(207,495.78)	0.0%
595 30 63 086	Const - Sch B Jameson Overlay	188,876.00	209.68	188,666.32	0.1%
595 30 63 087	Const - Sch C Cook Overlay	73,830.00	0.00	73,830.00	0.0%
594 Capital Expenditures		272,943.00	303,826.94	(30,883.94)	111.3%
595 Capital Expenditures- Streets					
595 10 63 041	Eng - John Line Rd Bike-Ped	20,400.00	0.00	20,400.00	0.0%
595 10 63 077	Eng-SR20 Cascade Trail Phase 2A	0.00	473.44	(473.44)	0.0%
595 10 63 081	Eng - John Line Rd. Bike/Ped	0.00	702.84	(702.84)	0.0%
595 10 63 083	Eng-SR 9-John Liner-McGarigle Intersection	167,830.00	39,254.90	128,575.10	23.4%
010 Engineering		188,230.00	40,431.18	147,798.82	21.5%
595 20 63 082	RW Trail Road Extension	120,000.00	98,842.46	21,157.54	82.4%
595 20 63 083	RW-SR 9-John Liner-McGarigle Intersection	200,000.00	2,284.80	197,715.20	1.1%
595 20 63 084	RW - SR20 Cascade Trail - Phase 2A	0.00	3,449.36	(3,449.36)	0.0%
020 Construction - Right of Way		320,000.00	104,576.62	215,423.38	32.7%
595 30 48 001	Arterial Maintenance	100,000.00	0.00	100,000.00	0.0%
030 Construction - Roadways		100,000.00	0.00	100,000.00	0.0%
595 Capital Expenditures- Streets		608,230.00	145,007.80	463,222.20	23.8%
Fund Expenditures:		1,855,610.00	459,256.10	1,396,353.90	24.7%
Fund Excess/(Deficit):		1,360,872.00	(164,021.62)		

105 Library Fund Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
310 Taxes					
311 10 00 105	Real & Psnl Property Taxes	439,314.00	271,099.72	168,214.28	61.7%
310 Taxes		439,314.00	271,099.72	168,214.28	61.7%
360 Interest & Other Earnings					
361 11 00 105	Investment Interest	500.00	500.00	0.00	100.0%
360 Interest & Other Earnings		500.00	500.00	0.00	100.0%
Fund Revenues:		439,814.00	271,599.72	168,214.28	61.8%

Expenditures		Amt Budgeted	Expenditures	Remaining	
572 Libraries					
572 20 41 105	Library Joint Operation Services	86,397.00	0.00	86,397.00	0.0%
040 Services & Charges		86,397.00	0.00	86,397.00	0.0%
572 Libraries		86,397.00	0.00	86,397.00	0.0%
591 Debt Service - Principal Repayment					
591 72 71 105	Principal On 2019 LTGO Bond	206,254.00	0.00	206,254.00	0.0%
591 Debt Service - Principal Repayment		206,254.00	0.00	206,254.00	0.0%
592 Debt Service - Interest Costs					
592 72 81 105	Interest On 2019 LTGO Bond	146,662.82	73,277.95	73,384.87	50.0%
592 Debt Service - Interest Costs		146,662.82	73,277.95	73,384.87	50.0%
Fund Expenditures:		439,313.82	73,277.95	366,035.87	16.7%
Fund Excess/(Deficit):		500.18	198,321.77		

106 Cemetery Endowment Fund — Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
343 60 00 106	Cemetery Fees for Reserve	3,250.00	2,000.00	1,250.00	61.5%
340 Charges For Goods & Services		3,250.00	2,000.00	1,250.00	61.5%
Fund Revenues:		3,250.00	2,000.00	1,250.00	61.5%

Expenditures		Amt Budgeted	Expenditures	Remaining	
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	5,522.00	(5,522.00)	0.0%
597 Interfund Transfers		0.00	5,522.00	(5,522.00)	0.0%
Fund Expenditures:		0.00	5,555.25	(5,555.25)	0.0%
Fund Excess/(Deficit):		3,250.00	(3,555.25)		

108 Lodging Tax Fund — Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
310 Taxes					
313 31 00 000	Hotel Motel Lodging	45,500.00	41,540.46	3,959.54	91.3%
310 Taxes		45,500.00	41,540.46	3,959.54	91.3%
Fund Revenues:		45,500.00	41,540.46	3,959.54	91.3%

Expenditures		Amt Budgeted	Expenditures	Remaining	
557 Community Services					
557 30 41 010	Loggerodeo	20,000.00	10,000.00	10,000.00	50.0%
557 30 41 011	Chamber Of Commerce	12,000.00	0.00	12,000.00	0.0%
557 30 41 012	Tulip Festival	100.00	0.00	100.00	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	4,500.00	2,500.00	2,000.00	55.6%
557 30 41 016	S-W Rotary Summer Concert	4,500.00	0.00	4,500.00	0.0%
050 Services & Charges		47,250.00	12,500.00	34,750.00	26.5%
557 Community Services		47,250.00	12,500.00	34,750.00	26.5%
Fund Expenditures:		47,250.00	12,500.00	34,750.00	26.5%
Fund Excess/(Deficit):		(1,750.00)	29,040.46		

109 Special Investigation Fund — Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
360 Interest & Other Earnings					
361 11 00 109	Investment Interest	130.00	130.00	0.00	100.0%
369 30 00 000	Evidence Confiscations	7,500.00	0.00	7,500.00	0.0%
369 40 00 109	Judgments & Settlements	0.00	257.21	(257.21)	0.0%
360 Interest & Other Earnings		7,630.00	387.21	7,242.79	5.1%
Fund Revenues:		7,630.00	387.21	7,242.79	5.1%

Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
521 21 41 000	State Fees	1,000.00	0.00	1,000.00	0.0%
025 Operations Services & Charges		1,000.00	0.00	1,000.00	0.0%
594 21 64 109	Equipment	12,000.00	11,353.90	646.10	94.6%
921 Capital Expenditures		12,000.00	11,353.90	646.10	94.6%
521 Law Enforcement		13,000.00	11,353.90	1,646.10	87.3%
Fund Expenditures:		13,000.00	11,353.90	1,646.10	87.3%
Fund Excess/(Deficit):		(5,370.00)	(10,966.69)		

112 Code Enforcement Fund Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
350 Fines & Penalties					
353 70 00 112	Code Enforcement Fines & Penalties	1,000.00	0.00	1,000.00	0.0%
359 00 00 112	Appeal Fees	0.00	100.00	(100.00)	0.0%
	350 Fines & Penalties	1,000.00	100.00	900.00	10.0%
360 Interest & Other Earnings					
361 11 00 112	Investment Interest	200.00	200.00	0.00	100.0%
	360 Interest & Other Earnings	200.00	200.00	0.00	100.0%
Fund Revenues:		1,200.00	300.00	900.00	25.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
515 Legal Services					
515 31 47 000	Disposal Costs	2,500.00	0.00	2,500.00	0.0%
	515 Legal Services	2,500.00	0.00	2,500.00	0.0%
Fund Expenditures:		2,500.00	0.00	2,500.00	0.0%
Fund Excess/(Deficit):		(1,300.00)	300.00		

113 Paths And Trails Fund

Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues					
336 00 87 113	Motor Vehicle Fuel Tax-City	0.00	744.67	(744.67)	0.0%
330 Intergovernmental Revenues		0.00	744.67	(744.67)	0.0%
Fund Revenues:		0.00	744.67	(744.67)	0.0%
Fund Excess/(Deficit):		0.00	744.67		

114 Law Enforcement Sales Tax Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
310 Taxes					
313 15 00 001	Sales Tax - Jail (2/10)	760,000.00	568,147.43	191,852.57	74.8%
310 Taxes		760,000.00	568,147.43	191,852.57	74.8%
Fund Revenues:		760,000.00	568,147.43	191,852.57	74.8%

Expenditures		Amt Budgeted	Expenditures	Remaining	
523 Detension/Correction					
523 60 41 022	Jail Sales Tax Pass Through 2/10	760,000.00	500,759.12	259,240.88	65.9%
523 Detension/Correction		760,000.00	500,759.12	259,240.88	65.9%
Fund Expenditures:		760,000.00	500,759.12	259,240.88	65.9%
Fund Excess/(Deficit):		0.00	67,388.31		

115 City Council Strategic Reserve

Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
310 Taxes					
316 40 00 000	Utility Tax On Potable Water	0.00	36,000.00	(36,000.00)	0.0%
	310 Taxes	0.00	36,000.00	(36,000.00)	0.0%
360 Interest & Other Earnings					
361 11 00 115	Investment Interest	350.00	350.00	0.00	100.0%
	360 Interest & Other Earnings	350.00	350.00	0.00	100.0%
Fund Revenues:		350.00	36,350.00	(36,000.00)	******%

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 00 01 205	Transfer To 2008 G.O. Bond Fund 205	50,000.00	43,750.00	6,250.00	87.5%
597 00 04 001	Transfers-Out To General Fund 001	300,000.00	300,000.00	0.00	100.0%
597 00 05 101	Transfers-Out -To Parks Facility #101	38,000.00	28,500.03	9,499.97	75.0%
597 00 05 103	Transfers-Out To Streets Fund 103	11,000.00	0.00	11,000.00	0.0%
	597 Interfund Transfers	399,000.00	372,250.03	26,749.97	93.3%
Fund Expenditures:		399,000.00	372,250.03	26,749.97	93.3%
Fund Excess/(Deficit):		(398,650.00)	(335,900.03)		

116 Affordable Housing - HB 1406 Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
310 Taxes					
313 27 00 116	Affordable Housing Sales and Use Tax	14,500.00	8,972.99	5,527.01	61.9%
310 Taxes		14,500.00	8,972.99	5,527.01	61.9%
Fund Revenues:		14,500.00	8,972.99	5,527.01	61.9%
Fund Excess/(Deficit):		14,500.00	8,972.99		

117 Housing and Related Services Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
310 Taxes					
313 25 00 000	Housing And Related Services Sale And Use Tax	224,920.00	193,955.97	30,964.03	86.2%
310 Taxes		224,920.00	193,955.97	30,964.03	86.2%
Fund Revenues:		224,920.00	193,955.97	30,964.03	86.2%

Expenditures		Amt Budgeted	Expenditures	Remaining	
551 00 00 117	Affordable Housing	0.00	2,321.15	(2,321.15)	0.0%
		0.00	2,321.15	(2,321.15)	0.0%
Fund Expenditures:		0.00	2,321.15	(2,321.15)	0.0%
Fund Excess/(Deficit):		224,920.00	191,634.82		

118 National Opioid Settlement Fund Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
360 Interest & Other Earnings					
369 40 00 118	Opioid Settlement	0.00	5,427.66	(5,427.66)	0.0%
360 Interest & Other Earnings		0.00	5,427.66	(5,427.66)	0.0%
397 Interfund Transfers					
397 00 00 118	Transfer In from General Fund	10,592.19	10,592.19	0.00	100.0%
397 Interfund Transfers		10,592.19	10,592.19	0.00	100.0%
Fund Revenues:		10,592.19	16,019.85	(5,427.66)	151.2%
Fund Excess/(Deficit):		10,592.19	16,019.85		

189 American Rescue Plan Act Fund Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel					
579 03 00 189	Miscellaneous	456,500.00	331,496.73	125,003.27	72.6%
558 Planning & Community Devel		456,500.00	331,496.73	125,003.27	72.6%
597 Interfund Transfers					
597 00 02 002	Transfers-Out to General Fund	693,433.00	70,355.77	623,077.23	10.1%
597 00 89 101	Transfer out to 101 Parks & Facilities	985,000.00	714,770.17	270,229.83	72.6%
597 Interfund Transfers		1,678,433.00	785,125.94	893,307.06	46.8%
Fund Expenditures:		2,134,933.00	1,116,622.67	1,018,310.33	52.3%
Fund Excess/(Deficit):		(2,134,933.00)	(1,116,622.67)		

205 2008 G/O Bond Fund Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
310 Taxes					
316 47 00 205	B & O Tax On Cell Phone	49,000.00	38,717.43	10,282.57	79.0%
310 Taxes		49,000.00	38,717.43	10,282.57	79.0%
360 Interest & Other Earnings					
361 11 00 205	Investment Interest	50.00	50.00	0.00	100.0%
360 Interest & Other Earnings		50.00	50.00	0.00	100.0%
397 Interfund Transfers					
397 00 00 115	Transfer Council Strategic Fund	50,000.00	43,750.00	6,250.00	87.5%
397 00 10 001	Transfer General Fund Subsidy	58,544.00	65,862.00	(7,318.00)	112.5%
397 Interfund Transfers		108,544.00	109,612.00	(1,068.00)	101.0%
Fund Revenues:		157,594.00	148,379.43	9,214.57	94.2%

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
591 18 71 000	Bond Principal USDA	112,380.00	73,810.69	38,569.31	65.7%
592 18 83 000	Bond Interest USDA	88,178.04	76,739.06	11,438.98	87.0%
590 Debt Service		200,558.04	150,549.75	50,008.29	75.1%
594 Capital Expenditures		200,558.04	150,549.75	50,008.29	75.1%
Fund Expenditures:		200,558.04	150,549.75	50,008.29	75.1%
Fund Excess/(Deficit):		(42,964.04)	(2,170.32)		

301 1st 1/4% Real Estate Excise Tax Fund

Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
310 Taxes					
318 34 00 301	REET 1 - First Quarter Percent	350,000.00	228,203.80	121,796.20	65.2%
310 Taxes		350,000.00	228,203.80	121,796.20	65.2%
360 Interest & Other Earnings					
361 11 00 301	Investment Interest	2,000.00	2,000.00	0.00	100.0%
360 Interest & Other Earnings		2,000.00	2,000.00	0.00	100.0%
Fund Revenues:		352,000.00	230,203.80	121,796.20	65.4%

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 00 03 104	Operating Transfer Out - Arterials #104	186,655.00	0.00	186,655.00	0.0%
597 00 04 103	Operating Transfer Out-Streets #103	30,000.00	0.00	30,000.00	0.0%
597 00 06 101	Operating Transfer Out - Parks #101	25,000.00	15,000.00	10,000.00	60.0%
597 Interfund Transfers		241,655.00	15,000.00	226,655.00	6.2%
Fund Expenditures:		241,655.00	15,000.00	226,655.00	6.2%
Fund Excess/(Deficit):		110,345.00	215,203.80		

302 2nd 1/4% Real Estate Excise Tax Fund Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
310 Taxes					
318 35 00 000	REET 2 - 2nd 1/4 Percent	350,000.00	228,203.77	121,796.23	65.2%
310 Taxes		350,000.00	228,203.77	121,796.23	65.2%
360 Interest & Other Earnings					
361 11 00 302	Investment Interest	2,000.00	2,000.00	0.00	100.0%
360 Interest & Other Earnings		2,000.00	2,000.00	0.00	100.0%
Fund Revenues:		352,000.00	230,203.77	121,796.23	65.4%

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 00 00 302	Transfer Parks 101	50,000.00	15,000.00	35,000.00	30.0%
597 00 03 302	Streets Fund 103	30,000.00	0.00	30,000.00	0.0%
597 00 14 104	Arterial Streets Fund 104	186,655.00	0.00	186,655.00	0.0%
597 Interfund Transfers		266,655.00	15,000.00	251,655.00	5.6%
Fund Expenditures:		266,655.00	15,000.00	251,655.00	5.6%
Fund Excess/(Deficit):		85,345.00	215,203.77		

303 Building Maintenance Reserve

Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
360 Interest & Other Earnings					
361 11 00 303	Investment Interest	450.00	450.00	0.00	100.0%
362 40 10 303	Senior Center Rental	1,500.00	675.00	825.00	45.0%
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%
360 Interest & Other Earnings		3,050.00	2,325.00	725.00	76.2%
Fund Revenues:		3,050.00	2,325.00	725.00	76.2%

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 00 00 303	Transfer Parks/Building Maintenance Fund 101	30,000.00	0.00	30,000.00	0.0%
597 Interfund Transfers		30,000.00	0.00	30,000.00	0.0%
Fund Expenditures:		30,000.00	0.00	30,000.00	0.0%
Fund Excess/(Deficit):		(26,950.00)	2,325.00		

304 Transportation Benefit District Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
310 Taxes					
317 60 00 000	Vehicle Fees	217,800.00	169,705.40	48,094.60	77.9%
	310 Taxes	217,800.00	169,705.40	48,094.60	77.9%
360 Interest & Other Earnings					
361 11 00 000	Investment Interest	0.00	651.26	(651.26)	0.0%
361 11 00 304	Investment Interest	1,000.00	1,000.00	0.00	100.0%
	360 Interest & Other Earnings	1,000.00	1,651.26	(651.26)	165.1%
Fund Revenues:		218,800.00	171,356.66	47,443.34	78.3%

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 00 34 104	Transfer To Arterial Streets	261,315.00	0.00	261,315.00	0.0%
	597 Interfund Transfers	261,315.00	0.00	261,315.00	0.0%
Fund Expenditures:		261,315.00	0.00	261,315.00	0.0%
Fund Excess/(Deficit):		(42,515.00)	171,356.66		

310 Police Mitigation Reserve Fund | Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
345 86 00 000	SEPA Mitigation Fees	8,000.00	36,920.48	(28,920.48)	461.5%
340 Charges For Goods & Services		8,000.00	36,920.48	(28,920.48)	461.5%
360 Interest & Other Earnings					
361 11 00 310	Investment Interest	300.00	300.00	0.00	100.0%
360 Interest & Other Earnings		300.00	300.00	0.00	100.0%
Fund Revenues:		8,300.00	37,220.48	(28,920.48)	448.4%
Fund Excess/(Deficit):		8,300.00	37,220.48		

311 Parks Impact Fee Reserve Fund

Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
345 85 00 311	GMA Impact Fees (Parks)	200,000.00	201,138.84	(1,138.84)	100.6%
340 Charges For Goods & Services		200,000.00	201,138.84	(1,138.84)	100.6%
360 Interest & Other Earnings					
361 11 00 311	Investment Interest	1,200.00	1,200.00	0.00	100.0%
360 Interest & Other Earnings		1,200.00	1,200.00	0.00	100.0%
Fund Revenues:		201,200.00	202,338.84	(1,138.84)	100.6%

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 00 00 311	Parks Fund 101	161,000.00	0.00	161,000.00	0.0%
597 Interfund Transfers		161,000.00	0.00	161,000.00	0.0%
Fund Expenditures:		161,000.00	0.00	161,000.00	0.0%
Fund Excess/(Deficit):		40,200.00	202,338.84		

312 Fire Impact Fee Reserve Fund Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
345 85 00 312	GMA Impact Fees (Fire)	40,000.00	38,702.16	1,297.84	96.8%
	340 Charges For Goods & Services	40,000.00	38,702.16	1,297.84	96.8%
360 Interest & Other Earnings					
361 11 00 312	Investment Interest	550.00	550.00	0.00	100.0%
	360 Interest & Other Earnings	550.00	550.00	0.00	100.0%
Fund Revenues:		40,550.00	39,252.16	1,297.84	96.8%
Fund Excess/(Deficit):		40,550.00	39,252.16		

314 Transportation Impact Fee Reserve Fund Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
345 85 00 314	GMA Impact Fees (Transportation)	215,000.00	49,099.65	165,900.35	22.8%
	340 Charges For Goods & Services	215,000.00	49,099.65	165,900.35	22.8%
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%
Fund Revenues:		216,000.00	50,099.65	165,900.35	23.2%

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 00 02 104	Operating Transfer Out - Arterials	156,855.00	0.00	156,855.00	0.0%
	597 Interfund Transfers	156,855.00	0.00	156,855.00	0.0%
Fund Expenditures:		156,855.00	0.00	156,855.00	0.0%
Fund Excess/(Deficit):		59,145.00	50,099.65		

401 Sewer Operations Fund   Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues					
333 97 00 401	Federal Indirect Grant From Department Of Homeland Security	0.00	81,854.84	(81,854.84)	0.0%
334 01 80 401	State Direct/Indirect Grant From Military Department	0.00	4,221.84	(4,221.84)	0.0%
330 Intergovernmental Revenues		0.00	86,076.68	(86,076.68)	0.0%
340 Charges For Goods & Services					
343 50 00 000	Sewer Service Charges	4,379,800.00	3,306,164.98	1,073,635.02	75.5%
343 50 00 010	Utility Tax Collected	470,000.00	356,510.13	113,489.87	75.9%
343 55 00 000	Fertilizer Sales	1,300.00	1,417.95	(117.95)	109.1%
343 58 00 000	Collection Recoveries	20,000.00	10,650.56	9,349.44	53.3%
340 Charges For Goods & Services		4,871,100.00	3,674,743.62	1,196,356.38	75.4%
360 Interest & Other Earnings					
361 11 00 401	Investment Interest	7,600.00	7,600.00	0.00	100.0%
361 40 00 401	Interest On Personal Account	8,800.00	8,571.16	228.84	97.4%
369 91 00 401	Miscellaneous Income	0.00	19,085.57	(19,085.57)	0.0%
360 Interest & Other Earnings		16,400.00	35,256.73	(18,856.73)	215.0%
380 Non Revenues					
381 10 40 001	Interfund Loans Received	300,000.00	300,000.00	0.00	100.0%
380 Non Revenues		300,000.00	300,000.00	0.00	100.0%
397 Interfund Transfers					
397 00 01 410	Sewer Capital Projects Transfer	750,000.00	0.00	750,000.00	0.0%
397 Interfund Transfers		750,000.00	0.00	750,000.00	0.0%
Fund Revenues:		5,937,500.00	4,096,077.03	1,841,422.97	69.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer					
535 80 35 030	Portable Equipment < $5,000	22,000.00	12,722.42	9,277.58	57.8%
000		22,000.00	12,722.42	9,277.58	57.8%
535 50 48 000	Maintenance Contracts	47,765.00	36,668.08	11,096.92	76.8%
535 50 48 010	Maintenance Of Lines	78,100.00	74,241.44	3,858.56	95.1%
535 50 48 020	Maint Of Pumping Equip	7,700.00	3,758.72	3,941.28	48.8%
535 50 48 040	Maintenance Of Vehicles	8,250.00	7,731.59	518.41	93.7%
535 50 48 050	Maint Of General Equip	99,000.00	39,714.59	59,285.41	40.1%
535 50 48 060	Maintenance Of Buildings	3,000.00	1,229.21	1,770.79	41.0%
005 Maintenance		243,815.00	163,343.63	80,471.37	67.0%
535 80 11 000	Salaries	801,000.00	516,103.72	284,896.28	64.4%
535 80 12 000	Extra Help	9,000.00	1,734.77	7,265.23	19.3%

401 Sewer Operations Fund Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer					
535 80 13 000	Overtime	11,000.00	2,331.23	8,668.77	21.2%
535 80 21 001	Industrial Insurance	13,000.00	9,199.55	3,800.45	70.8%
535 80 22 001	Social Security	62,000.00	38,671.34	23,328.66	62.4%
535 80 23 001	Pers Retirement	89,000.00	56,449.74	32,550.26	63.4%
535 80 24 001	Unemployment	2,000.00	431.97	1,568.03	21.6%
535 80 25 001	Medical/Dental/Vision	249,000.00	150,840.91	98,159.09	60.6%
535 80 26 050	Washington Sick Leave	2,000.00	343.63	1,656.37	17.2%
535 80 28 000	Employee Wellness	1,000.00	0.00	1,000.00	0.0%
	010 Sewer Services	1,239,000.00	776,106.86	462,893.14	62.6%
535 80 31 000	Office Supplies	4,200.00	2,383.39	1,816.61	56.7%
535 80 31 010	Operating Supplies	25,300.00	20,600.23	4,699.77	81.4%
535 80 31 020	Op Supplies-Chemicals	5,000.00	2,039.36	2,960.64	40.8%
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	7,700.00	4,584.16	3,115.84	59.5%
535 80 35 000	Small Tools & Minor Equip	2,800.00	3,119.42	(319.42)	111.4%
535 80 35 010	Safety Equipment	2,200.00	1,528.92	671.08	69.5%
535 80 35 020	Solids Handling	186,000.00	128,319.78	57,680.22	69.0%
	030 Supplies	241,500.00	162,575.26	78,924.74	67.3%
535 80 41 000	Professional Services	112,000.00	28,965.21	83,034.79	25.9%
535 80 41 020	Collection Services	33,000.00	21,783.94	11,216.06	66.0%
535 80 41 030	Legal Publications	1,000.00	1,500.00	(500.00)	150.0%
535 80 41 040	Skagit Co Health Dept	300.00	0.00	300.00	0.0%
535 80 41 050	Skagit Co Solid Waste	3,000.00	0.00	3,000.00	0.0%
535 80 41 060	DOE Discharge Permit	18,700.00	18,562.67	137.33	99.3%
535 80 42 015	Postage	27,500.00	17,685.49	9,814.51	64.3%
535 80 42 020	Telephone	4,400.00	4,057.59	342.41	92.2%
535 80 42 030	Cell Phones	6,200.00	4,193.56	2,006.44	67.6%
535 80 43 000	Meals/Travel	4,200.00	39.90	4,160.10	1.0%
535 80 44 010	Taxes & Assessments	80,000.00	64,844.89	15,155.11	81.1%
535 80 44 020	Utility Tax - Municipal	470,000.00	356,510.13	113,489.87	75.9%
535 80 45 000	Equipment Rental	5,000.00	0.00	5,000.00	0.0%
535 80 46 000	Insurance	88,000.00	0.00	88,000.00	0.0%
535 80 47 000	Public Utilities	162,000.00	124,889.17	37,110.83	77.1%
535 80 48 000	Repair/Maintenance-Equip	1,000.00	0.00	1,000.00	0.0%
535 80 48 401	M&O Fund 501	20,200.00	12,225.78	7,974.22	60.5%
535 80 49 000	Laundry	1,000.00	527.66	472.34	52.8%
535 80 49 010	Misc-Dues/Subscriptions	3,000.00	964.00	2,036.00	32.1%
535 80 49 030	Misc-Tuition/Registration	14,000.00	1,559.00	12,441.00	11.1%
535 80 49 040	Misc-Filing Fees/Lien Exp	37,000.00	768.25	36,231.75	2.1%
535 80 49 090	ICA-Support Allocation	465,946.00	349,459.67	116,486.33	75.0%
	040 Services & Charges	1,557,446.00	1,008,536.91	548,909.09	64.8%
591 28 70 401	Lease - SBA	3,120.00	2,625.76	494.24	84.2%
594 35 63 000	Engineering Services	302,000.00	0.00	302,000.00	0.0%
594 35 63 010	Other Improvements	1,129,000.00	0.00	1,129,000.00	0.0%
594 35 64 001	Portable Equipment	0.00	2,675.29	(2,675.29)	0.0%
594 35 64 401	Machinery & Equip	186,000.00	320.53	185,679.47	0.2%
	900 Capital Expenditures	1,620,120.00	5,621.58	1,614,498.42	0.3%
597 00 01 101	Parks Fund 101	8,500.00	0.00	8,500.00	0.0%

401 Sewer Operations Fund Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer					
597 00 02 401	Equipment Replacement Fund 501	110,000.00	73,333.36	36,666.64	66.7%
597 00 03 401	Capital Projects Fund 410	459,900.00	306,600.00	153,300.00	66.7%
	950 Transfers	578,400.00	379,933.36	198,466.64	65.7%
	535 Sewer	5,502,281.00	2,508,840.02	2,993,440.98	45.6%
597 Interfund Transfers					
597 97 00 505	Transfers-Out - PW Facility Fund 505	19,670.00	14,752.53	4,917.47	75.0%
	597 Interfund Transfers	19,670.00	14,752.53	4,917.47	75.0%
Fund Expenditures:		5,521,951.00	2,523,592.55	2,998,358.45	45.7%
Fund Excess/(Deficit):		415,549.00	1,572,484.48		

410 Sewer Capital Projects Reserve

Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
360 Interest & Other Earnings					
361 11 00 410	Investment Interest	9,000.00	12,894.97	(3,894.97)	143.3%
360 Interest & Other Earnings		9,000.00	12,894.97	(3,894.97)	143.3%
370 Capital Contributions					
367 41 00 000	Sewer Connection Fees	210,000.00	295,078.67	(85,078.67)	140.5%
367 41 01 000	Special Sewer Connection Fee	5,000.00	7,811.64	(2,811.64)	156.2%
370 Capital Contributions		215,000.00	302,890.31	(87,890.31)	140.9%
380 Non Revenues					
381 20 10 040	Interfund Loan Repayment-Arterials	500,000.00	0.00	500,000.00	0.0%
381 20 50 425	Interfund Loan Repayment-Stormwater	58,618.00	58,617.10	0.90	100.0%
380 Non Revenues		558,618.00	58,617.10	500,000.90	10.5%
397 Interfund Transfers					
397 00 00 410	Sewer Operations Transfer	459,900.00	344,925.00	114,975.00	75.0%
397 Interfund Transfers		459,900.00	344,925.00	114,975.00	75.0%
Fund Revenues:		1,242,518.00	719,327.38	523,190.62	57.9%

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer					
581 10 00 000	Loan To Arterial St 104	500,000.00	0.00	500,000.00	0.0%
920 Interfund Loans		500,000.00	0.00	500,000.00	0.0%
591 35 72 000	Principal Payment - PWTF	590,360.00	590,371.24	(11.24)	100.0%
592 35 83 410	Interest Payment - PWTF	13,640.00	13,636.63	3.37	100.0%
930 Debt Service		604,000.00	604,007.87	(7.87)	100.0%
597 00 00 410	Sewer Operations Fund 401	750,000.00	0.00	750,000.00	0.0%
950 Transfers		750,000.00	0.00	750,000.00	0.0%
535 Sewer		1,854,000.00	604,007.87	1,249,992.13	32.6%
Fund Expenditures:		1,854,000.00	604,007.87	1,249,992.13	32.6%
Fund Excess/(Deficit):		(611,482.00)	115,319.51		

412 Solid Waste Operations Fund Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
343 70 00 000	Garbage/Solid Waste Fees	2,100,000.00	1,628,437.80	471,562.20	77.5%
343 70 00 010	Utility Tax Collected	338,700.00	248,492.11	90,207.89	73.4%
343 71 00 000	Garbage/Extra Tags	200.00	95.00	105.00	47.5%
343 72 00 000	Yard Waste Punch Cards	1,000.00	2,315.00	(1,315.00)	231.5%
343 72 00 001	Curbside Yard Waste Fees	170,000.00	179,728.77	(9,728.77)	105.7%
343 73 00 000	Curbside Recycling Fee	430,000.00	328,756.23	101,243.77	76.5%
343 73 00 001	Site Recycling Fees	35,000.00	15,417.45	19,582.55	44.0%
343 73 00 005	Commercial Recycling Fees	85,000.00	84,887.11	112.89	99.9%
343 73 01 001	Rolloff Haul Fees	120,000.00	95,494.49	24,505.51	79.6%
343 73 01 002	Rolloff Dump Fees	156,000.00	102,510.36	53,489.64	65.7%
343 74 00 000	Equipment Rental	60,000.00	21,130.05	38,869.95	35.2%
343 75 00 000	Fuel Surcharge	80,000.00	82,386.91	(2,386.91)	103.0%
343 78 00 000	Collection Recoveries	15,000.00	7,709.64	7,290.36	51.4%
343 79 00 000	Penalties On Accounts	25,000.00	21,726.70	3,273.30	86.9%
340 Charges For Goods & Services		3,615,900.00	2,819,087.62	796,812.38	78.0%
360 Interest & Other Earnings					
361 11 00 412	Investment Interest	1,500.00	1,500.00	0.00	100.0%
361 40 00 412	Interest On Accts	7,500.00	6,468.28	1,031.72	86.2%
360 Interest & Other Earnings		9,000.00	7,968.28	1,031.72	88.5%
380 Non Revenues					
382 10 00 412	Dumpster Deposit	3,000.00	1,912.97	1,087.03	63.8%
380 Non Revenues		3,000.00	1,912.97	1,087.03	63.8%
Fund Revenues:		3,627,900.00	2,828,968.87	798,931.13	78.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste					
597 37 62 000	Solid Waste\PWOPS Admin Bldg	8,000.00	0.00	8,000.00	0.0%
000		8,000.00	0.00	8,000.00	0.0%
537 50 48 000	Repairs/maint-equip	120,000.00	134,085.93	(14,085.93)	111.7%
537 50 48 010	Repairs/Maint-Building	10,000.00	3,290.58	6,709.42	32.9%
537 50 48 412	M&O Fund 501	53,500.00	32,341.50	21,158.50	60.5%
003 Maintenance		183,500.00	169,718.01	13,781.99	92.5%
537 60 47 000	Solid Waste Disposal	675,000.00	504,469.84	170,530.16	74.7%
537 60 47 010	Curbside Recycling Disposal	145,000.00	196,292.77	(51,292.77)	135.4%
537 60 47 011	Site Recycling Disposal	8,000.00	6,979.53	1,020.47	87.2%
537 60 47 015	Construction Demolition Land Disposal - CDL	1,000.00	20,040.98	(19,040.98)	2004.1%
537 60 47 020	Site Yard Waste Disposal	15,000.00	9,450.00	5,550.00	63.0%
537 60 47 021	Curbside Yard Waste Disposal	50,000.00	27,757.91	22,242.09	55.5%
006 Contracted Processing		894,000.00	764,991.03	129,008.97	85.6%
537 80 11 000	Salaries	534,000.00	405,513.50	128,486.50	75.9%

412 Solid Waste Operations Fund Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste					
537 80 12 000	Extra Help	19,000.00	11,545.51	7,454.49	60.8%
537 80 13 000	Overtime	36,000.00	37,086.15	(1,086.15)	103.0%
537 80 21 001	Industrial Insurance	14,000.00	10,088.37	3,911.63	72.1%
537 80 22 001	Social Security	45,000.00	33,822.70	11,177.30	75.2%
537 80 23 001	PERS Retirement	62,000.00	46,750.82	15,249.18	75.4%
537 80 24 001	Unemployment	900.00	374.97	525.03	41.7%
537 80 25 001	Medical/Dental/Vision	125,000.00	92,272.38	32,727.62	73.8%
537 80 26 050	Washington Sick Leave	800.00	289.84	510.16	36.2%
537 80 28 000	Employee Wellness	1,800.00	0.00	1,800.00	0.0%
	010 Solid Waste Services	838,500.00	637,744.24	200,755.76	76.1%
537 80 31 000	Operating Supplies	60,000.00	26,523.92	33,476.08	44.2%
537 80 31 010	Office Supplies	3,000.00	339.19	2,660.81	11.3%
537 80 32 000	Auto Fuel/Diesel	140,000.00	80,137.23	59,862.77	57.2%
537 80 32 010	Fuel Additive - DEF	2,500.00	0.00	2,500.00	0.0%
537 80 34 000	Containers - Garbage	60,000.00	64,598.52	(4,598.52)	107.7%
537 80 34 001	Containers - Recycling	10,000.00	10,146.50	(146.50)	101.5%
537 80 34 002	Containers -Yard Waste	5,000.00	10,787.50	(5,787.50)	215.8%
537 80 35 000	Small Tools & Minor Equip	10,000.00	3,513.87	6,486.13	35.1%
	030 Supplies	290,500.00	196,046.73	94,453.27	67.5%
537 80 41 000	Professional Services	5,000.00	6,527.42	(1,527.42)	130.5%
537 80 41 020	Collection Services	15,000.00	10,592.07	4,407.93	70.6%
537 80 41 030	Legal Publications	250.00	0.00	250.00	0.0%
537 80 41 031	Advertising	1,000.00	0.00	1,000.00	0.0%
537 80 42 010	Postage	15,000.00	8,460.68	6,539.32	56.4%
537 80 42 020	Telephone	1,000.00	321.13	678.87	32.1%
537 80 42 025	Cell Phones	4,000.00	3,255.41	744.59	81.4%
537 80 43 000	Meals/Travel	1,200.00	677.91	522.09	56.5%
537 80 44 001	Taxes & Assessments	130,000.00	91,148.74	38,851.26	70.1%
537 80 44 020	Utility Tax - Municipal	338,700.00	248,492.11	90,207.89	73.4%
537 80 45 000	Equipment Rental	5,000.00	0.00	5,000.00	0.0%
537 80 46 000	Insurance	50,000.00	0.00	50,000.00	0.0%
537 80 47 000	Public Utilities	10,000.00	4,781.06	5,218.94	47.8%
537 80 48 000	Repair/Maintenance	2,000.00	9,346.99	(7,346.99)	467.3%
537 80 49 000	Misc-Laundry	500.00	146.89	353.11	29.4%
537 80 49 010	Misc-Dues/Subs & Tuitn/Reg	500.00	0.00	500.00	0.0%
537 80 49 015	Training	1,500.00	0.00	1,500.00	0.0%
537 80 49 020	Misc-Filing Fees/Lien Exp	1,000.00	729.25	270.75	72.9%
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	161,426.00	121,069.71	40,356.29	75.0%
	040 Services & Charges	744,076.00	505,549.37	238,526.63	67.9%
594 37 64 000	Machinery & Equipment	20,000.00	0.00	20,000.00	0.0%
	900 Capital Expenditures	20,000.00	0.00	20,000.00	0.0%
597 00 02 412	Reserve Fund	125,000.00	93,750.03	31,249.97	75.0%
597 90 00 412	Equipment Replacement Fund 501	291,000.00	218,250.00	72,750.00	75.0%
	950 Transfers	416,000.00	312,000.03	103,999.97	75.0%

412 Solid Waste Operations Fund — Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste					
537 Garbage & Solid Waste		3,394,576.00	2,586,049.41	808,526.59	76.2%
580 Non Expeditures					
582 10 00 412	Dumpster Deposit Refund	0.00	2,214.67	(2,214.67)	0.0%
580 Non Expeditures		0.00	2,214.67	(2,214.67)	0.0%
597 Interfund Transfers					
597 00 01 505	Transfers-Out - PW Facility Fund 505	147,088.00	110,315.97	36,772.03	75.0%
597 Interfund Transfers		147,088.00	110,315.97	36,772.03	75.0%
Fund Expenditures:		3,541,664.00	2,698,580.05	843,083.95	76.2%
Fund Excess/(Deficit):		86,236.00	130,388.82		

413 Solid Waste Reserve Fund Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
360 Interest & Other Earnings					
361 11 00 413	Investment Interest	2,000.00	(1,928.36)	3,928.36	96.4%
360 Interest & Other Earnings		2,000.00	(1,928.36)	3,928.36	96.4%
397 Interfund Transfers					
397 00 00 012	Operations Transfer	125,000.00	93,750.03	31,249.97	75.0%
397 Interfund Transfers		125,000.00	93,750.03	31,249.97	75.0%
Fund Revenues:		127,000.00	91,821.67	35,178.33	72.3%
Fund Excess/(Deficit):		127,000.00	91,821.67		

425 Stormwater Operations Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues					
334 03 10 000	Ecology Capacity Grant	67,000.00	66,304.80	695.20	99.0%
	330 Intergovernmental Revenues	67,000.00	66,304.80	695.20	99.0%
340 Charges For Goods & Services					
343 10 00 000	Stormwater Fees	944,390.00	713,885.05	230,504.95	75.6%
343 10 00 010	Utility Tax Collected	99,160.00	74,845.52	24,314.48	75.5%
	340 Charges For Goods & Services	1,043,550.00	788,730.57	254,819.43	75.6%
360 Interest & Other Earnings					
361 11 00 425	Investment Interest	1,500.00	5,428.36	(3,928.36)	361.9%
361 40 00 425	Interest On Accounts	2,000.00	1,846.62	153.38	92.3%
362 50 00 425	Land Rents, Leases	2,622.00	2,285.30	336.70	87.2%
	360 Interest & Other Earnings	6,122.00	9,560.28	(3,438.28)	156.2%
397 Interfund Transfers					
397 00 01 426	Transfer From Reserve	69,000.00	0.00	69,000.00	0.0%
	397 Interfund Transfers	69,000.00	0.00	69,000.00	0.0%
Fund Revenues:		1,185,672.00	864,595.65	321,076.35	72.9%

Expenditures		Amt Budgeted	Expenditures	Remaining	
531 Storm Water Services					
531 50 11 000	Salaries	240,000.00	197,646.44	42,353.56	82.4%
531 50 12 000	Extra Help	20,000.00	17,940.00	2,060.00	89.7%
531 50 13 000	Overtime	5,000.00	0.00	5,000.00	0.0%
531 50 21 001	Industrial Insurance	6,000.00	4,642.13	1,357.87	77.4%
531 50 22 001	Social Security	21,000.00	16,156.69	4,843.31	76.9%
531 50 23 001	PERS Retirement	28,000.00	21,586.70	6,413.30	77.1%
531 50 24 001	Unemployment	400.00	157.55	242.45	39.4%
531 50 25 001	Medical/Dental/Vision	69,000.00	56,144.00	12,856.00	81.4%
531 50 26 050	Washington Sick Leave	400.00	125.99	274.01	31.5%
	010 Stormwater Services	389,800.00	314,399.50	75,400.50	80.7%
531 50 31 000	Operating Supplies	17,000.00	9,249.31	7,750.69	54.4%
531 50 32 000	Vehicle Fuel	15,000.00	8,385.29	6,614.71	55.9%
	030 Supplies	32,000.00	17,634.60	14,365.40	55.1%
531 50 41 000	Professional Services	157,700.00	2,270.92	155,429.08	1.4%
531 50 41 002	Contracted Services	54,000.00	24,750.30	29,249.70	45.8%
531 50 41 003	Collection Services	4,840.00	0.00	4,840.00	0.0%
531 50 41 005	Vector Waste Disposal	0.00	6,576.18	(6,576.18)	0.0%
531 50 41 010	DOE NPDES Permit	5,001.00	5,094.00	(93.00)	101.9%
531 50 41 020	DOE NPDES Monitoring	5,121.00	5,121.00	0.00	100.0%
531 50 42 010	Postage	1,249.00	1,119.85	129.15	89.7%
531 50 44 000	Taxes & Assessments	15,750.00	11,184.67	4,565.33	71.0%
531 50 44 020	Storm Drainage Utility Tax-Municipal	99,160.00	74,845.52	24,314.48	75.5%

425 Stormwater Operations Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
531 Storm Water Services					
531 50 45 000	Rental Equipment	2,200.00	544.88	1,655.12	24.8%
531 50 46 000	Insurance	10,171.00	0.00	10,171.00	0.0%
531 50 47 000	Public Utilities	2,900.00	1,175.08	1,724.92	40.5%
531 50 48 000	Repairs/Maintenance	39,745.00	18,050.27	21,694.73	45.4%
531 50 48 425	M&O Fund 501	16,400.00	9,891.72	6,508.28	60.3%
531 50 49 000	Tuition/Training	1,100.00	0.00	1,100.00	0.0%
531 50 49 001	Filing & Lien Fees	600.00	0.00	600.00	0.0%
531 50 49 010	CDL/Drug & Alcohol Testing	100.00	27.50	72.50	27.5%
531 50 49 090	ICA-Support Allocation	213,063.00	159,797.31	53,265.69	75.0%
	040 Goods & Services	629,100.00	320,449.20	308,650.80	50.9%
581 20 00 425	Interfund Loan - Sewer Fund	58,618.00	58,617.10	0.90	100.0%
592 39 82 000	Interfund Loan Interest	385.00	1,297.65	(912.65)	337.1%
	800 Debt Service	59,003.00	59,914.75	(911.75)	101.5%
594 31 63 000	Collection System	40,000.00	4,277.93	35,722.07	10.7%
	900 Capital Expenditures	40,000.00	4,277.93	35,722.07	10.7%
597 00 26 425	Equipment Replacement Fund 501	89,000.00	66,750.03	22,249.97	75.0%
	950 Transfers	89,000.00	66,750.03	22,249.97	75.0%
531 Storm Water Services		1,238,903.00	783,426.01	455,476.99	63.2%
597 Interfund Transfers					
597 00 02 505	Transfers-Out - PW Facility Fund 505	57,240.00	42,930.00	14,310.00	75.0%
597 Interfund Transfers		57,240.00	42,930.00	14,310.00	75.0%
Fund Expenditures:		1,296,143.00	826,356.01	469,786.99	63.8%
Fund Excess/(Deficit):		(110,471.00)	38,239.64		

426 Stormwater Reserve Fund

Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
360 Interest & Other Earnings					
361 11 00 426	Investment Interest	250.00	250.00	0.00	100.0%
360 Interest & Other Earnings		250.00	250.00	0.00	100.0%
Fund Revenues:		250.00	250.00	0.00	100.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 00 00 000	Transfer To Stormwater Operations	69,000.00	0.00	69,000.00	0.0%
597 Interfund Transfers		69,000.00	0.00	69,000.00	0.0%
Fund Expenditures:		69,000.00	0.00	69,000.00	0.0%
Fund Excess/(Deficit):		(68,750.00)	250.00		

501 Equipment Replacement Fund Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
348 00 00 001	M&O General Fund 001	2,600.00	1,556.28	1,043.72	59.9%
348 00 00 101	M&O Parks Fund 101	3,400.00	2,000.25	1,399.75	58.8%
348 00 00 102	M&O Cemetery Fund 102	2,300.00	1,333.53	966.47	58.0%
348 00 00 103	M&O Street Fund 103	16,200.00	9,780.03	6,419.97	60.4%
348 00 00 401	M&O Sewer Fund 401	20,200.00	12,225.78	7,974.22	60.5%
348 00 00 412	M&O Solid Waste Fund 412	53,500.00	28,748.00	24,752.00	53.7%
348 00 00 425	M&O Storm Water Fund	16,400.00	13,485.22	2,914.78	82.2%
348 00 00 521	M&O Law Enforcement	6,100.00	0.00	6,100.00	0.0%
348 00 00 522	M&O Fire	18,400.00	0.00	18,400.00	0.0%
340 Charges For Goods & Services		139,100.00	69,129.09	69,970.91	49.7%
360 Interest & Other Earnings					
361 11 00 501	Investment Interest	4,000.00	4,000.00	0.00	100.0%
360 Interest & Other Earnings		4,000.00	4,000.00	0.00	100.0%
370 Capital Contributions					
395 10 00 501	Sale Of Assets	500.00	0.00	500.00	0.0%
370 Capital Contributions		500.00	0.00	500.00	0.0%
397 Interfund Transfers					
397 00 00 021	Equipment Transfer - Police (Public Safety)	177,200.00	132,900.03	44,299.97	75.0%
397 00 00 022	Equipment Transfer - Fire (Public Safety	350,000.00	262,500.03	87,499.97	75.0%
397 00 00 023	Equipment Transfer - GF 001 EMS (522)	183,700.00	137,774.97	45,925.03	75.0%
397 00 00 501	Equipment Transfer - GF 001 (Admin)	14,000.00	10,500.03	3,499.97	75.0%
397 00 01 501	Equipment Transfer - Parks Fund 101	18,000.00	13,500.00	4,500.00	75.0%
397 00 02 501	Equipment Transfer - Cemetery Fund 102	12,000.00	9,000.00	3,000.00	75.0%
397 00 03 501	Equipment Transfer - Streets Fund 103	88,000.00	65,999.97	22,000.03	75.0%
397 00 41 501	Equipment Transfer - Sewer Fund 401	110,000.00	82,500.03	27,499.97	75.0%
397 00 42 501	Equipment Transfer - Solid Waste Fund 412	291,000.00	218,250.00	72,750.00	75.0%
397 00 45 501	Equipment Transfer - Stormwater Fund 425	89,000.00	66,750.03	22,249.97	75.0%
300 Transfer - Equipment Replacement		1,332,900.00	999,675.09	333,224.91	75.0%
397 Interfund Transfers		1,332,900.00	999,675.09	333,224.91	75.0%
Fund Revenues:		1,476,500.00	1,072,804.18	403,695.82	72.7%

Expenditures		Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services					
548 30 11 000	Salaries	50,000.00	19,078.70	30,921.30	38.2%
548 30 21 001	Industrial Insurance	1,000.00	617.52	382.48	61.8%
548 30 22 001	Social Security	4,000.00	1,378.67	2,621.33	34.5%
548 30 23 001	PERS Retirement	6,000.00	1,975.48	4,024.52	32.9%
548 30 24 001	Unemployment	100.00	19.49	80.51	19.5%
548 30 25 001	Medical/Dental/Vision	13,000.00	4,227.52	8,772.48	32.5%
548 30 26 050	Washington Sick Leave	100.00	15.55	84.45	15.6%

501 Equipment Replacement Fund Months: 01 To: 09

Expenditures		Amt Budgeted	Expenditures	Remaining	
548 Public Works - Centralized Services					
	010 Centralized Services	74,200.00	27,312.93	46,887.07	36.8%
548 30 31 000	Operating Supplies	12,000.00	868.96	11,131.04	7.2%
	030 Supplies	12,000.00	868.96	11,131.04	7.2%
	548 Public Works - Centralized Services	86,200.00	28,181.89	58,018.11	32.7%
594 Capital Expenditures					
594 18 64 501	Vehicles - Admin	72,000.00	0.00	72,000.00	0.0%
594 21 64 501	Equip & Vehicles - Police	155,000.00	25,171.34	129,828.66	16.2%
594 22 64 501	Vehicles - Fire	1,020,000.00	38,028.91	981,971.09	3.7%
594 35 64 501	Equip & Vehicles - Sewer	13,000.00	0.00	13,000.00	0.0%
594 37 64 501	Equip & Vehicles - Solid Waste	722,000.00	260,581.08	461,418.92	36.1%
594 76 64 000	Equip & Vehicles - Park	83,000.00	82,552.76	447.24	99.5%
	900 Capital Expenditures	2,065,000.00	406,334.09	1,658,665.91	19.7%
	594 Capital Expenditures	2,065,000.00	406,334.09	1,658,665.91	19.7%
Fund Expenditures:		2,151,200.00	434,515.98	1,716,684.02	20.2%
Fund Excess/(Deficit):		(674,700.00)	638,288.20		

505 Public Works Facility Fund Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
360 Interest & Other Earnings					
361 11 00 505	Investment Interest	0.00	11.47	(11.47)	0.0%
	360 Interest & Other Earnings	0.00	11.47	(11.47)	0.0%
397 Interfund Transfers					
397 97 00 001	Operating Transfer In - General Fund 001	11,000.00	11,000.00	0.00	100.0%
397 97 00 401	Operating Transfer In - Sewer Fund 401	19,670.00	14,752.53	4,917.47	75.0%
397 97 00 412	Operating Transfer In - Solid Waste Fund 412	147,088.00	110,315.97	36,772.03	75.0%
397 97 00 425	Operating Transfer In - Stormwater Fund 425	57,240.00	42,930.00	14,310.00	75.0%
	397 Interfund Transfers	234,998.00	178,998.50	55,999.50	76.2%
Fund Revenues:		234,998.00	179,009.97	55,988.03	76.2%

Expenditures		Amt Budgeted	Expenditures	Remaining	
591 Debt Service - Principal Repayment					
591 00 00 505	LOCAL Redemption of Debt Principal	100,000.00	0.00	100,000.00	0.0%
	591 Debt Service - Principal Repayment	100,000.00	0.00	100,000.00	0.0%
592 Debt Service - Interest Costs					
592 48 00 505	Bond Issuance Costs	153,500.00	76,738.53	76,761.47	50.0%
	592 Debt Service - Interest Costs	153,500.00	76,738.53	76,761.47	50.0%
594 Capital Expenditures					
594 35 60 010	Const - WWTP Lab/Ops Bldg	0.00	68,557.54	(68,557.54)	0.0%
594 48 60 010	Const - PW Building	350,000.00	278,017.27	71,982.73	79.4%
	594 Capital Expenditures	350,000.00	346,574.81	3,425.19	99.0%
Fund Expenditures:		603,500.00	423,313.34	180,186.66	70.1%
Fund Excess/(Deficit):		(368,502.00)	(244,303.37)		

631 Suspense Fund Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
380 Non Revenues					
389 90 01 631	Unapplied Cash - Suspense	0.00	0.01	(0.01)	0.0%
389 90 02 631	Unapplied Cash - Court	0.00	(13,919.63)	13,919.63	0.0%
380 Non Revenues		0.00	(13,919.62)	13,919.62	0.0%
Fund Revenues:		0.00	(13,919.62)	13,919.62	0.0%
Fund Excess/(Deficit):		0.00	(13,919.62)		

635 Custodial Fund

Months: 01 To: 09

Revenues		Amt Budgeted	Revenues	Remaining	
380 Non Revenues					
386 00 00 635	State Court Receipts	50,000.00	26,762.43	23,237.57	53.5%
386 00 01 635	Court Deposits	0.00	1,736.00	(1,736.00)	0.0%
389 30 01 635	Sales Tax Collected	1,500.00	1,054.49	445.51	70.3%
389 30 04 635	State Surcharge/Building Code Fees Collected	750.00	838.50	(88.50)	111.8%
389 30 05 635	County Crime Victim Witness Program	900.00	432.25	467.75	48.0%
380 Non Revenues		53,150.00	30,823.67	22,326.33	58.0%
Fund Revenues:		53,150.00	30,823.67	22,326.33	58.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures					
586 00 01 635	Court Disbursements	0.00	(5,035.15)	5,035.15	0.0%
586 30 00 635	State Court Fees Remittance	50,000.00	23,859.03	26,140.97	47.7%
589 30 01 635	Sales Tax Remittance	1,500.00	341.61	1,158.39	22.8%
589 30 04 635	State Surcharge/Building Code Fees Collected	750.00	46.50	703.50	6.2%
589 30 05 635	County Crime Victim Witness Program Remittance	900.00	380.45	519.55	42.3%
580 Non Expeditures		53,150.00	19,592.44	33,557.56	36.9%
Fund Expenditures:		53,150.00	19,592.44	33,557.56	36.9%
Fund Excess/(Deficit):		0.00	11,231.23		

2023 BUDGET POSITION TOTALS

City Of Sedro-Woolley | Months: 01 To: 09 | Time: 10:13:47 | Date: 10/20/2023

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	12,104,917.33	8,740,643.33	72.2%	12,014,067.47	7,926,200.89	66%
101 Parks & Facilities Fund	2,233,617.27	1,416,915.82	63.4%	2,218,829.15	1,791,691.96	81%
102 Cemetery Fund	173,900.00	123,763.94	71.2%	186,821.00	134,118.19	72%
103 Street Fund	933,222.65	573,531.19	61.5%	916,480.00	604,913.62	66%
104 Arterial Street Fund	3,216,482.00	295,234.48	9.2%	1,855,610.00	459,256.10	25%
105 Library Fund	439,814.00	271,599.72	61.8%	439,313.82	73,277.95	17%
106 Cemetery Endowment Fund	3,250.00	2,000.00	61.5%	0.00	5,555.25	0%
108 Lodging Tax Fund	45,500.00	41,540.46	91.3%	47,250.00	12,500.00	26%
109 Special Investigation Fund	7,630.00	387.21	5.1%	13,000.00	11,353.90	87%
112 Code Enforcement Fund	1,200.00	300.00	25.0%	2,500.00	0.00	0%
113 Paths And Trails Fund	0.00	744.67	0.0%	0.00	0.00	0%
114 Law Enforcement Sales Tax	760,000.00	568,147.43	74.8%	760,000.00	500,759.12	66%
115 City Council Strategic Reserve	350.00	36,350.00	******%	399,000.00	372,250.03	93%
116 Affordable Housing - HB 1406	14,500.00	8,972.99	61.9%	0.00	0.00	0%
117 Housing and Related Services	224,920.00	193,955.97	86.2%	0.00	2,321.15	0%
118 National Opioid Settlement Fund	10,592.19	16,019.85	151.2%	0.00	0.00	0%
189 American Rescue Plan Act Fund	0.00	0.00	0.0%	2,134,933.00	1,116,622.67	52%
205 2008 G/O Bond Fund	157,594.00	148,379.43	94.2%	200,558.04	150,549.75	75%
301 1st 1/4% Real Estate Excise Tax Fu	352,000.00	230,203.80	65.4%	241,655.00	15,000.00	6%
302 2nd 1/4% Real Estate Excise Tax Fu	352,000.00	230,203.77	65.4%	266,655.00	15,000.00	6%
303 Building Maintenance Reserve	3,050.00	2,325.00	76.2%	30,000.00	0.00	0%
304 Transportation Benefit District	218,800.00	171,356.66	78.3%	261,315.00	0.00	0%
310 Police Mitigation Reserve Fund	8,300.00	37,220.48	448.4%	0.00	0.00	0%
311 Parks Impact Fee Reserve Fund	201,200.00	202,338.84	100.6%	161,000.00	0.00	0%
312 Fire Impact Fee Reserve Fund	40,550.00	39,252.16	96.8%	0.00	0.00	0%
314 Transportation Impact Fee Reserve	216,000.00	50,099.65	23.2%	156,855.00	0.00	0%
401 Sewer Operations Fund	5,937,500.00	4,096,077.03	69.0%	5,521,951.00	2,523,592.55	46%
410 Sewer Capital Projects Reserve	1,242,518.00	719,327.38	57.9%	1,854,000.00	604,007.87	33%
412 Solid Waste Operations Fund	3,627,900.00	2,828,968.87	78.0%	3,541,664.00	2,698,580.05	76%
413 Solid Waste Reserve Fund	127,000.00	91,821.67	72.3%	0.00	0.00	0%
425 Stormwater Operations	1,185,672.00	864,595.65	72.9%	1,296,143.00	826,356.01	64%
426 Stormwater Reserve Fund	250.00	250.00	100.0%	69,000.00	0.00	0%
501 Equipment Replacement Fund	1,476,500.00	1,072,804.18	72.7%	2,151,200.00	434,515.98	20%
505 Public Works Facility Fund	234,998.00	179,009.97	76.2%	603,500.00	423,313.34	70%
631 Suspense Fund	0.00	-13,919.62	0.0%	0.00	0.00	0%
635 Custodial Fund	53,150.00	30,823.67	58.0%	53,150.00	19,592.44	37%
	35,604,877.44	23,271,245.65	65.4%	37,396,450.48	20,721,328.82	55.4%