

PSRC's 2023 Transportation Alternatives Program Application

Application Type

TAP Project Category - Historic Resources Project

General Project Information

Project Title	RTP ID#	Sponsor
Twin City Mile - Brick Road Redesign	N/A	Stanwood
Co-Sponsor	Certification Acceptance?	CA Sponsor
	No	WSDOT - NW

Project Contact Information

Name	Phone	Email
Alan Lytton	13605021326	alan.lytton@ci.stanwood.wa.us

Project Description

Project Scope: Please provide a clear and concise (300 words or less) description of the individual components of this project. What will be the specific outcome of this project? What will be built, purchased or provided with this grant request? If this is part of a larger project, please be specific as to the portion on which the grant funds will be used.

In 2021 the City began a downtown revitalization effort that includes renovating its historic downtown streetscape into a vibrant, pedestrian friendly environment. This project has been branded as the Twin City Mile and broken into several manageable phases. The Twin City Mile - Brick Road Redesign seeks to enhance and upgrade historic Main Street between 102nd Ave NW and 99th Ave NW to modern standards, while respecting the historical significance of Main Street. This section of main street was the town's original commercial center built in the late 1800's. Located in the heart of the City's West End Business District, the Brick Road will serve the community as a public event space, hosting summer concerts, parades, and holiday tree lightings among other City events. Main Street is still comprised of the original bricks placed in the 1920s. Over the last hundred years these bricks have begun to settle, crack, and in some areas fail. This project will look to repair the deteriorating road, while maintaining the historic brick theme. It also will bring all non-conforming pedestrian facilities up to standard, including sidewalk widening, new ADA curb ramps, and cross walks. We are seeking \$2,500,000 in construction funds.

Project Justification, Need or Purpose: Please explain (in 300 words or less) the intent, need or purpose of this project. What is the goal or desired outcome?

Main Street was built before the time of wide two-lane roads, and ADA requirements. The road has remained almost untouched. Several of the buildings on the street date to the 1920s, among the first structures in Stanwood. With modernization of the town, power, sewer and water lines were installed without regard to pedestrian access and road repairs were a patchwork of brick, asphalt and concrete creating uneven and undulating streets. Due to its age, the existing sidewalks on historic Main Street vary between seven feet to three feet, some sections having utility poles in the middle of the walkway. The utility poles and narrow sidewalk

makes access for the mobility impaired very difficult, forcing those who rely on mobility devices to move out into the street's travel lanes and navigate the bumping failing bricks. The City intends to restore Main Street by creating a gathering place for people of all ages and abilities. This project will make the street more accessible to pedestrians, promote economic development by engaging businesses with the streetscape, all while maintaining the beloved historic brick aesthetic.

Project Location

Location	County/Counties
270th Street NW Between 102nd and 99th in downtown Stanwood	Snohomish
Beginning Landmark	Ending Landmark
102nd Ave NW	99th Ave NW

Map and Graphics

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Plan Consistency

Is the project specifically identified in a local comprehensive plan?

Yes

If yes, please indicate (1) the plan name, (2) relevant section(s), and (3) page number(s) for the relevant sections.

The project is included in the City's 2015 Comprehensive Plan, Appendix F – Downtown Plan. The individual component of the project are also included in the City's Capital Improvement Plan that are updated yearly with the budget. In the 2015 Comprehensive Plan, Land Use Goal 7 promotes the development of a vital attractively downtown center. Land Use Goal 8 encourages pedestrian mobility in the downtown.

If no, please describe how the project is consistent with the applicable local comprehensive plan, including specific local policies and provisions the project supports. Please include the actual text of all relevant policies or information on where it can be found, e.g. the policy document name and page number.

Federal Functional Classification

Federal Functional Classification	Rural Functional Classification	Urban Functional Classification
		Minor Collector

Support for Centers

Describe how the project will support the existing and planned housing/employment densities in the center.

.The City is working to increase housing and employment opportunities throughout the City. Downtown Stanwood has many existing services and is intended for residential infill housing projects to support the business community. Downtown Stanwood is comprised of historical residences, shops, and small vacant lots

that are suitable for middle housing development.

This section of 270th street is in our Main Business 1 zone. Main Street between 102nd and 99th is the store front for 12 buildings hosting over a dozen local businesses. Currently to access these store fronts a shopper must either drive over a bumpy failing road or walk down sidewalks that are impeded by utility poles and vary in size. The Stanwood Camano Art Advocacy Commission has purchased a property on the street with plans to convert the old furniture store to an art facility to display art from local artists and host viewings and events in the space. We hope to welcome crowds to the West End business district with a repaired street and function pedestrian facilities.

This project will improve the quality of pedestrian and vehicular pathways to support the residential infill and existing businesses.

Describe how the project will support the development/redevelopment plans and activities (objectives and aims) of the center

.The City of Stanwood is actively looking to support and promote local businesses on Main Street. This last year, the City implemented our "Storefront Improvement Program" which seeks to preserve and enhance the charm of the downtown commercial retail area, while also encouraging investment in downtown, through visual and physical improvements to storefront buildings. This grant program was designed to support the city's economic development and tourism goals and policies as adopted by the Stanwood City Council. The City has offered to match grant funds for projects that implement building and frontage improvements on Main Street and downtown. In the first round of applications, we have had several applications from business owners and property owners from this section of Main Street that have received Council approval and support for funding. By increasing both the function and aesthetic of Main Street, we aim to encourage vehicle and pedestrian traffic in our West End business district to support our local businesses.

Category-Specific Criteria: Historic Resources Projects

Describe the historic significance of the facility. This could include designation as a local, state, or national landmark; listing as a contributing part of a local, state or National Register historic district; or a determination of eligibility for listing in the National Register.

.The Brick Road is located in the close proximity to two building on the National Register of Historic Places. The D.O. Pearson House (Register #73001890) was the home of the first mayor of Stanwood. He arrived in the area when it was still called Centreville and established the town's first general store in 1877. As Postmaster, he renamed the town Stanwood for his wife, Clara. Stanwood was her maiden name. The house was built in 1890. It was placed on the National and State Registers of Historic Places in 1973. It is a three-story Second Empire Victorian Home with a mansard roof and roof cresting (or widow's walk) and is open as a Period House Museum. The Pearson House is located 350 feet North of the Brick Street. Adjacent to the D.O. Pearson House sits the Floyd Norgaard Cultural Center formerly the Stanwood Fraternal International Order of Odd Fellows Public Hall (IOOF) (Register #02000087) Built in 1903, this sturdy timber structure has survived many years to host music, arts and cultural and family events as it once did in the early part of the 20th century. It was completely rehabilitated in order to be preserved. The Brick street is also home to several historic local brick buildings, including the "First National Bank", and the former "Hartney's Style Shop". The "First National Bank" was built in 1930 when the original brick Bank of Stanwood outgrew its original location. It had several owners since 1967 when it moved again and is now the First National Professional Center. The Antique store was long known as Hartney's Style Shop. The building was built by Jeremiah Hartney in 1925. He came to Stanwood in

1906 as a tailor and had a shop on Market Street in his early business years. (Source Stanwood Area Historical Society)

The brick theme is very important to the history of downtown Stanwood, we look to honor and preserve this by implementing brick features into the redesigned brick road, as well as repairing sections of the existing original bricks.

The Folly Theater built in 1912, which now houses Wit's End Bookstore, was a theater that seated up to 300 people. The theater has been described as "one of the best equipped little houses in the country" (HistoryLink.org).

Describe the project's relationship to the larger historic preservation plan for the area.

The Brick Road project is part of the larger Twin City Mile project (Downtown Revitalization Project). The Twin City Mile project uses policy guidance from various long-range planning documents over the last 10 years, including the 2010 Economic Development Action Plan, the 2012 Stanwood/Camano SDAT: Destiny by Design, and the 2015 Downtown Master Plan. The Twin City Mile project focuses on investments in the downtown business district infrastructure by creating pedestrian friendly streets, actively engaging storefronts with walkable sidewalks, encouraging the use of streets for community festivals, creating usable urban park spaces, and promoting the concept of shopping local.

The Twin City Mile Project elements include constructing gateways, reconfiguring travel lanes and parking, building wider sidewalks and plaza areas, building park areas, and installing street trees, art, and other curb appeal amenities. The Twin City Mile also looks to implement important historical elements along our Main Street corridor. A key design feature is the historic brick element. This brick element will be created by restoring sections of the original brick, using brick pavers and stamped brick concrete in pedestrian and traffic calming facilities. The brick theme will also be carried throughout the entirety of the Twin City Mile. The City is currently working on the first phase of this project, at the 92nd/271st intersection. A key element for this project is the brick theme, which can be seen at the medians and crosswalks, setting the tone and standard for the entire downtown.

Describe the former and/or current transportation use of the facility. "Facility" can refer to any historic property, building or other structure with a transportation connection.

Currently, the brick street functions as a minor collector to access local businesses. Due to its poor quality, the street is generally avoided by vehicle and pedestrian traffic who prefer to use SR532. This route bypasses the business district so by increasing the performance of the brick road, we hope to direct more traffic through the business district.

Describe plans for the continued or future use of the facility once the project is complete, and the project's relationship to the larger transportation system in the area.

Upon completion, this project will provide a more convenient and safer route for traffic to access businesses on Main Street. Due to its poor quality, many drivers use either SR532, or residential streets to travel East/West through Stanwood. These alternate routes bypass the businesses and restaurants.

Describe the level of public access to the project, including access for people of color, people with low-income, older adults, people with disabilities, youth, people with Limited English Proficiency, populations located in highly impacted communities, areas experiencing high levels of unemployment or chronic underemployment, immigrants and refugees, and transit dependent populations.

The Brick Road is centrally located within west Downtown Stanwood north of the state highway (SR 532). A signalized intersection is present at SR 532 and 102nd Avenue NW to facilitate pedestrian access to the Brick

Road across the highway. The current condition of the Brick Road is failing and can cause accessibility issues for those who are mobility impaired or sight impaired. The Brick Road is also directly connected to Stanwood’s food bank which serves over 2,000 families of various incomes, ethnicities, and spoken languages. The majority of low income residents in Stanwood reside in Downtown Stanwood in close proximity to the Brick Road.

Describe the long-term preservation and/or maintenance plans for the facility.

This project will feature design elements typical in modern street design. The City has a fully staffed Public Works crew capable of maintaining our streets and other facilities. The sections of historic brick have been maintained in Stanwood for decades. Public Works makes all efforts to maintain our brick streets appropriately.

Discuss whether there will be a loss of opportunity if this project is not funded, e.g., development or other economic pressure.

.The Brick Road project is one of the larger phases of the Twin City Mile project. Without additional funding from grants, this project will take much longer to develop and implement. As the Brick Road is a key district in downtown, it is imperative that this project be prioritized. The historic brick road is a landmark for Stanwood and a key identifier of the West End business district. As the Storefront Improvement Program has shown there is private investment in this project area, the City hopes to keep the project timeline moving.

Please provide documentation illustrating the commitment to maintenance into the future, and/or information on the steps required to do so.

PSRC Funding Request

Has this project received PSRC funds previously?	Please provide the project's PSRC TIP ID.
No	

PSRC Funding Request (cont.)

Phase	Year	Amount
Construction	2026	\$2500000
PE/Design	2024	\$
		\$

Total PSRC Funding Request: \$2500000

Total Estimated Project Cost and Schedule

Planning Phase

Fund Type	Fund Source	Funding Status	Amount
			\$
			\$
			\$
			\$
			\$

Total Planning Phase Cost: \$0

Expected year of completion for this phase:

Preliminary Engineering/Design Phase

Fund Type	Fund Source	Funding Status	Amount
Local	Local	Secured	\$125000
Local	Local	Secured	\$318000
Local	Local	Reasonably Expected	\$742000
			\$
			\$

Total Preliminary Engineering/Design Phase Cost: \$1185000

Expected year of completion for this phase: 2026

Right of Way Phase

Fund Type	Fund Source	Funding Status	Amount
			\$
			\$
			\$
			\$
			\$

Total Right of Way Phase Cost: \$0

Expected year of completion for this phase:

Construction Phase

Fund Type	Fund Source	Funding Status	Amount
Local	Local	Reasonably Expected	\$400000
Federal	TAP(PSRC)	Unsecured	\$2500000
			\$
			\$
			\$

Total Construction Phase Cost: \$2900000

Expected year of completion for this phase:

Other Phase

Fund Type	Fund Source	Funding Status	Amount
			\$
			\$
			\$

			\$
			\$

Total Other Phase Cost: \$0

Expected year of completion for this phase:

Project Summary

Total Estimated Project Cost:	Estimated Project Completion Date (month and year):
\$4085000	December, 2028

Financial Documentation

Please enter a description of your financial documentation in the text box below.

The projected ending balance of our fund 102 street impact fee is \$422,030 to be used for this project. The general fund 001 projected ending balance is \$2,931,964.37 shown on page 8 of the attached Revenue Expenditure Report.

Please upload supporting documentation demonstrating all necessary matching funds for the phase(s) for which PSRC funds are being requested are secure or reasonably expected.

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Project Readiness

Preliminary Engineering/Design

Are you requesting funds for ONLY a planning study or preliminary engineering?

No

What is the actual or estimated start date for preliminary engineering/design?

June, 2023

Is preliminary engineering/design complete?

No

What was the date of completion (month and year)?

December, 2025

Have preliminary plans been submitted to WSDOT for approval?

No

Are there any other PE/Design milestones associated with the project? Please identify and provide dates of completion. You may also use this space to explain any dates above.

We have completed a survey of the site. We have had early design coordination meetings with our Architect and Engineering firm Perteet. This project has been to several committee meetings for review and feedback.

When are preliminary plans expected to be complete? For non-certified agencies, please enter the expected approval date.

December, 2025

Environmental Documentation

What is the current or anticipated level of environmental documentation required under the National Environmental Policy Act (NEPA) for this project? For more information on NEPA requirements, please refer to WSDOT's [Local Agency Guidelines Manual](#).

Categorical Exclusion (CE)

Has NEPA documentation been approved?

No

Please provide the date of NEPA approval, or the anticipated date of completion (month and year).

December, 2025

Right of Way

Will Right of Way be required for this project?

No

What is the actual or estimated start date for right of way (month and year)?

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What is the estimated (or achieved) completion date for the right of way plan and funding estimate (month and year)? If federal funds are to be used on any phase of a project, federal guidelines for acquisition of right of way must be followed, including submittal of a right of way plan and funding estimates.

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Please describe the right of way needs of the project, including property acquisitions, temporary construction easements, and/or permits. Refer to [Chapter 25 of WSDOT's Local Agency Guidelines Manual](#) for more information.

What is the zoning in the project area?

Discuss the extent to which your schedule reflects the possibility of condemnation and the actions needed to pursue this.

Does your agency have experience in conducting right of way acquisitions of similar size and complexity?

If not, when do you expect a consultant to be selected, under contract, and ready to start (month and year)?

In the box below, please identify all relevant right of way milestones, including the current status and estimated completion date of each (month and year). For example, these might include: True cost estimate of right of way; Relocation plan; Right of way certification; Right of way acquisition; FTA concurrence; Certification audit by Washington State Department of Transportation Right of Way Analyst; and, Relocation certification, if applicable. Sponsors should assume a minimum of one year to

complete the ROW process, longer if there are significant or complex property purchases.

Construction

Are funds being requested for construction?

Yes

Do you have an engineer's estimate?

No

Please attach the engineer's estimate.

Identify the environmental permits needed for the project and when they are scheduled to be acquired.

No ROW acquisition will be required. ROW permits will consist of City construction permits typical of all construction activities in the ROW.

Are Plans, Specifications & Estimates (PS&E) approved?

No

Please provide the date of approval, or the date when PS&E is scheduled to be submitted for approval (month and year)?

December, 2025

When is the project scheduled to go to ad (month and year)?

March, 2026

Other Considerations

Describe any additional aspects of your project not requested in the evaluation criteria that could be relevant to the final project recommendation and decision-making process.

Over the past 10 years the City has adopted several economic development plans and strategies to promote the downtown business district. A substantial amount of community volunteer time went into crafting a vision for Stanwood's future. The Twin City Mile Downtown Revitalization Project begins the implementation of their vision.

The Twin City Mile project reimagines how the City's main downtown commercial corridor could look and function by improving aging infrastructure, constructing gateways, reconfiguring travel lanes and parking, building wider sidewalks and plaza areas, constructing park areas, and installing street trees, art, and other curb appeal amenities. Due to the project length being a mile long, the project has 11 distinct phases with the Historic Downtown Brick Road segment given the highest priority.

Design of the Brick Road, and the remaining portions of the Twin City Mile, are based on the following goals and criteria:

- Invest in the aging / deteriorating downtown business district infrastructure
- Create pedestrian friendly streets and plazas
- Enhance and promote the historic west end business district
- Promote a vibrant and economic robust downtown while preserving its unique historic identity

Describe the public review process for the project and actions taken to involve stakeholders in the project's development.

For public outreach efforts, the City has worked extensively with a steering committee for the Twin City Mile, which consisted of business owners, local chamber members, local non-profit members, and community members at large. The steering committee provided valuable feedback and input on the design elements for the downtown revitalization project, including the Brick Road Redesign. The City has met with the Steering Committee throughout 2022 and 2023, hosted two community virtual open houses (during covid), conducted a public survey, promoted the project at the local farmers market and Touch a Truck event special event. In addition, the City held open public meetings on the projects with the Stanwood Planning Commission, Economic Development Board and City Council. A key element of the downtown revitalization project, the brick road element, came out of discussions with the community, making it a focal point for the entire downtown. As design plans evolve, the City will continue to engage with the general public and provide updates as the Brick Road Redesign continues.

Please upload any relevant documents here, if they have not been uploaded previously in this application.

End of the Application

NOTE: Sponsors may update and resubmit information included in the application until submission deadline. If you need assistance editing an application that has already been submitted, please contact Nick Johnson at njohnson@psrc.org to have it returned to you.

**CITY OF STANWOOD
WASHINGTON**

ORDINANCE NO. 1511

**AN ORDINANCE OF THE CITY OF STANWOOD, WASHINGTON,
AMENDING ORDINANCE 1509 RELATING TO THE 2023-2024 BUDGET**

WHEREAS, the City previously adopted the 2023 and 2024 biennial budget pursuant to Ordinance 1509; and

WHEREAS, by law the City may not have expenditures in excess of budgeted appropriations for an individual fund; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF STANWOOD, WASHINGTON, DO HEREBY ORDAIN AS FOLLOWS:

Section 1. Ordinance No. 1509 is hereby amended to reflect the totals of 2023 and 2024 amended budgeted revenues and appropriations for each separate fund as set forth in summary form in Exhibit 1.

Section 2. Except as provided herein and any prior amendments, all provisions of Ordinance 1509 shall remain in full force and effect unchanged.

ADOPTED by the Stanwood City Council and APPROVED by the Mayor this 12th day of January 2023.

CITY OF STANWOOD



Sid Roberts, Mayor

ATTEST:

By: 
Lisa Sokolik, City Clerk

APPROVED AS TO FORM:

By: 
Nikki Thompson (Jan 16, 2023 09:29 PST)
Nikki Thompson, City Attorney

Date of Publication: 1-17-2023
Effective Date: 1-1-2023

Exhibit 1

Fund Name	Beginning 2023 FB	Revenues			Expenditures			2024 Ending Fund Balance
		2023	2024	Total	2023	2024	Total	
General Fund	\$ 6,502,324	6,830,679	6,925,973	\$ 13,756,652	10,859,393	6,943,709	\$ 17,803,102	\$ 2,455,874
Street Operating	\$ 287,594	564,500	656,445	\$ 1,220,945	680,882	667,157	\$ 1,348,039	\$ 160,500
Street Impact Fees	\$ 980,278	42,239	39,239	\$ 81,478	605,000	57,920	\$ 662,920	\$ 398,836
Street Capital	\$ 343,545	4,926,400	1,826,345	\$ 6,752,745	4,980,800	1,819,490	\$ 6,800,290	\$ 296,000
Park & Trail Capital	\$ 1,950,000	4,680,660	975,900	\$ 5,656,560	4,218,000	910,000	\$ 5,128,000	\$ 2,478,560
Park Impact Fees	\$ 23,592	71,040	71,040	\$ 142,080	50,000	50,000	\$ 100,000	\$ 65,672
Equipment Reserve	\$ 527,238	187,565	136,400	\$ 323,965	186,298	135,000	\$ 321,298	\$ 529,905
Transportation Benefit Fund	\$ 480,000	484,860	491,907	\$ 976,767	800,000	636,245	\$ 1,436,245	\$ 20,522
Contingency	\$ 481,289	142,000	44,000	\$ 186,000	-	-	\$ 0	\$ 667,289
Building Improvement Fund	\$ 2,852,000	1,085,000	595,000	\$ 1,680,000	890,000	-	\$ 890,000	\$ 3,642,000
Tourism And Promotion	\$ 26,851	91,000	96,000	\$ 187,000	102,000	99,500	\$ 201,500	\$ 12,351
REET 1: Capital Improvements	\$ 1,303,975	262,000	260,000	\$ 522,000	800,000	1,000,000	\$ 1,800,000	\$ 25,975
REET 2 - Growth Management	\$ 1,231,360	256,000	256,000	\$ 512,000	1,200,000	472,280	\$ 1,672,280	\$ 71,080
Debt Service Fund	\$ 21,036	-	-	\$ 0	21,036	-	\$ 21,036	\$ 0
Sewer Operating	\$ 1,400,000	3,051,684	3,159,259	\$ 6,210,943	3,207,655	3,099,252	\$ 6,306,907	\$ 1,304,036
Sewer Capital	\$ 4,287,701	735,400	5,250,800	\$ 5,986,200	2,560,000	5,825,000	\$ 8,385,000	\$ 1,888,901
Sewer Plant Investment	\$ 542,968	25,040	30,000	\$ 55,040	500,000	30,000	\$ 530,000	\$ 68,008
Sewer Equipment Reserve	\$ 773,533	170,000	64,040	\$ 234,040	349,000	-	\$ 349,000	\$ 658,573
Drainage Operating	\$ 450,000	1,578,680	1,708,004	\$ 3,286,684	1,138,703	1,340,998	\$ 2,479,701	\$ 1,256,983
Drainage Capital	\$ 4,200,000	6,662,000	594,210	\$ 7,256,210	10,804,000	500,000	\$ 11,304,000	\$ 152,210
Drainage Plant Investment	\$ 164,840	57,260	57,260	\$ 114,520	200,500	70,000	\$ 270,500	\$ 8,860
Drainage Equipment Reserve	\$ 375,000	64,600	79,600	\$ 144,200	92,298	-	\$ 92,298	\$ 426,902
Water Operating	\$ 1,050,000	2,478,182	2,543,082	\$ 5,021,264	2,778,022	2,505,131	\$ 5,283,153	\$ 788,111
Water Capital	\$ 2,200,000	1,228,800	508,800	\$ 1,737,600	1,245,000	155,000	\$ 1,400,000	\$ 2,537,600
Cedar Home Plant Investment Fees	\$ 325,000	7,100	7,100	\$ 14,200	10,000	10,300	\$ 20,300	\$ 318,900
Water Plant Investment Fees	\$ 945,970	30,000	30,000	\$ 60,000	800,000	150,000	\$ 950,000	\$ 55,970
Water Equipment Reserve	\$ 439,076	88,600	71,600	\$ 160,200	-	64,000	\$ 64,000	\$ 535,276
Total Funds	\$ 34,165,170	\$ 35,801,289	\$ 26,478,004	\$ 62,279,293	\$ 49,078,587	\$ 26,540,982	\$ 75,619,569	\$ 20,824,894

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood

Time: 14:59:49 Date: 07/07/2023

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001 General Fund

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

310 Taxes

311 10 00 00	Property Tax	2,032,948.00	18,551.68	1,086,639.13	946,308.87	46.5%
311 10 10 00	EMS. Levy	0.00	0.00	(94.10)	94.10	100.0%
313 11 00 00	Sales Tax	2,183,000.00	179,780.44	1,150,666.48	1,032,333.52	47.3%
313 27 00 00	Affordable/Supportiv Housing Sales Tax	16,392.00	0.00	4,448.14	11,943.86	72.9%
313 61 00 00	Natural Gas Tax	2,518.89	0.00	0.00	2,518.89	100.0%
313 71 00 00	Sales Tax Criminal Justice	200,000.00	16,014.59	99,084.37	100,915.63	50.5%
316 43 00 00	Gas Utility Tax	120,000.00	12,015.37	125,563.58	(5,563.58)	0.0%
316 45 00 00	Garbage Utility Tax	105,000.00	15,805.14	80,304.94	24,695.06	23.5%
316 46 00 00	Cable Tv Utility Tax	41,360.00	0.00	13,628.84	27,731.16	67.0%
316 47 00 00	Telephone Utility Tax	95,000.00	5,282.99	43,851.70	51,148.30	53.8%
316 48 00 00	Electric Utility Tax	335,000.00	28,838.03	200,553.93	134,446.07	40.1%
316 49 10 00	Water/Sewer/Drainage Utility Tax	575,000.00	53,044.79	278,525.91	296,474.09	51.6%
316 81 00 00	Gambling Tax	30,000.00	0.00	12,230.90	17,769.10	59.2%
337 00 00 00	Local Grants, Entitlements, And Other Payments	1,010.00	0.66	345.45	664.55	65.8%
310 Taxes		5,737,228.89	329,333.69	3,095,749.27	2,641,479.62	46.0%

320 Licenses & Permits

321 91 00 00	Cable Tv Franchise Fee	52,000.00	0.00	24,258.18	27,741.82	53.3%
321 99 00 00	Business Lic & Permits	60,600.00	4,083.32	34,783.28	25,816.72	42.6%
322 10 00 00	Building Permits	180,000.00	70,201.93	222,679.99	(42,679.99)	0.0%
322 10 00 01	Mechanical Permits	12,500.00	8,099.19	23,868.94	(11,368.94)	0.0%
322 10 00 02	Plumbing Permits	6,000.00	5,473.25	21,674.94	(15,674.94)	0.0%
322 10 00 03	Grading Permit	4,500.00	0.00	0.00	4,500.00	100.0%
322 10 00 04	Demolition Permit	800.00	25.00	615.00	185.00	23.1%
322 10 00 05	Roofing Permits	3,250.00	0.00	0.00	3,250.00	100.0%
322 10 00 06	Sign Permit	3,000.00	300.00	730.00	2,270.00	75.7%
322 10 00 07	5% Permit Technology Fee	30,300.00	5,795.48	20,822.38	9,477.62	31.3%
322 30 00 00	Animal Licenses	8,500.00	80.00	1,260.00	7,240.00	85.2%
322 90 00 00	Gun Permits	7,575.00	847.00	5,081.75	2,493.25	32.9%
322 90 00 01	Right Of Way And Utility Admin	105.00	450.00	1,382.00	(1,277.00)	0.0%
322 90 00 02	Other Licenses & Permits	8,000.00	110.00	515.00	7,485.00	93.6%
320 Licenses & Permits		377,130.00	95,465.17	357,671.46	19,458.54	5.2%

330 Intergovernmental Revenues

334 04 20 00	Dept of Commerce	102,500.00	45,000.00	45,000.00	57,500.00	56.1%
335 00 91 00	Pud Privilege Tax	42,000.00	44,320.66	44,320.66	(2,320.66)	0.0%
336 06 21 00	Criminal Justice-population	3,036.00	0.00	1,470.33	1,565.67	51.6%
336 06 25 00	Contracted Police Services	14,140.00	0.00	8,675.09	5,464.91	38.6%
336 06 26 00	Criminal Justice Special Pro	10,674.00	0.00	5,201.49	5,472.51	51.3%
336 06 42 00	Marijuana Excise Tax Distribution	10,000.00	2,089.38	4,297.37	5,702.63	57.0%
336 06 51 00	Crim Justice--dui Cities	1,313.00	0.00	20.54	1,292.46	98.4%

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood

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001 General Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
330 Intergovernmental Revenues					
336 06 94 00 Liquor Excise Tax	57,658.00	0.00	29,462.22	28,195.78	48.9%
336 06 95 00 Liquor Board Profits	64,298.00	16,066.76	32,133.41	32,164.59	50.0%
330 Intergovernmental Revenues	305,619.00	107,476.80	170,581.11	135,037.89	44.2%
340 Charges For Services					
341 43 00 01 Credit Card Proc Fee	7,500.00	777.02	2,116.24	5,383.76	71.8%
341 81 00 00 Services	0.00	30.00	200.00	(200.00)	0.0%
345 81 00 00 Zoning/inspection Fees	150,000.00	13,941.50	90,794.50	59,205.50	39.5%
345 81 00 01 Engineering Fees	5,000.00	0.00	0.00	5,000.00	100.0%
345 83 00 00 Plan Checking Fees	75,000.00	29,164.11	100,448.29	(25,448.29)	0.0%
345 89 00 00 Environmental Fees	30,000.00	0.00	900.00	29,100.00	97.0%
345 89 00 01 Other Planning & Development Fees	35,350.00	4,526.59	14,257.95	21,092.05	59.7%
347 30 00 00 Park Fees	10,500.00	117.50	7,392.50	3,107.50	29.6%
347 30 00 01 Park Fees- Tourn/Comm Use	0.00	0.00	600.00	(600.00)	0.0%
347 30 00 02 Park Fees- Energy	0.00	0.00	145.00	(145.00)	0.0%
347 30 00 04 Park Fees- Picnic Area/Meeting Rooms	450.00	150.00	515.00	(65.00)	0.0%
340 Charges For Services	313,800.00	48,706.72	217,369.48	96,430.52	30.7%
350 Fines & Forfeitures					
353 10 00 00 Court Fines	7,000.00	454.50	3,778.93	3,221.07	46.0%
354 00 00 00 Parking Fines	500.00	0.00	0.00	500.00	100.0%
355 20 00 00 Dui Recoveries	500.00	0.00	0.00	500.00	100.0%
359 00 00 00 Traffic Fines & Penalties	1,600.00	623.79	1,270.30	329.70	20.6%
350 Fines & Forfeitures	9,600.00	1,078.29	5,049.23	4,550.77	47.4%
360 Misc Revenues					
361 11 00 01 State Pool/cd Interest	60,600.00	6,351.11	45,847.05	14,752.95	24.3%
361 40 00 01 Sales Tax Interest	2,060.00	734.49	3,547.99	(1,487.99)	0.0%
362 00 00 01 Rents And Leases	0.00	300.00	2,799.16	(2,799.16)	0.0%
367 00 10 10 Donations	500.00	0.00	0.00	500.00	100.0%
369 91 00 00 Misc.	3,105.00	176.79	2,676.69	428.31	13.8%
360 Misc Revenues	66,265.00	7,562.39	54,870.89	11,394.11	17.2%
380 Non Revenues					
382 10 00 01 Deposits Refundable	0.00	0.00	200.00	(200.00)	0.0%
382 30 00 01 Court Funds	0.00	1,795.92	6,252.03	(6,252.03)	0.0%
380 Non Revenues	0.00	1,795.92	6,452.03	(6,452.03)	0.0%
397 Interfund Transfers					
397 04 02 05 Transfer In from Debt Service (205)	21,036.00	0.00	21,035.71	0.29	0.0%
397 Interfund Transfers	21,036.00	0.00	21,035.71	0.29	0.0%

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001 General Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
Fund Revenues:	13,251,356.89	591,418.98	10,349,457.69	2,901,899.20	21.9%

Expenditures	Amt Budgeted	June	YTD	Remaining	
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511 Clerk & City Council

511 60 10 00	Salaries & Wages	148,222.20	14,659.75	76,594.11	71,628.09	48.3%
511 60 11 00	Overtime	510.00	0.00	0.00	510.00	100.0%
511 60 20 00	Social Security	11,339.00	1,118.57	5,842.03	5,496.97	48.5%
511 60 21 00	Retirement	10,586.43	923.75	5,456.85	5,129.58	48.5%
511 60 22 00	Medical Benefits	15,860.39	1,402.65	8,405.10	7,455.29	47.0%
511 60 23 00	L & I	1,824.00	0.00	148.24	1,675.76	91.9%
511 60 24 00	Unempl, PFMLA, LTC	206.56	0.00	103.13	103.43	50.1%
511 60 31 00	Supplies	1,000.00	14.06	140.74	859.26	85.9%
511 60 35 00	Small Equipment	1,500.00	0.00	0.00	1,500.00	100.0%
511 60 41 00	Professional Services	198,000.00	32,913.84	36,341.36	161,658.64	81.6%
511 60 42 00	Communications	500.00	0.00	198.14	301.86	60.4%
511 60 44 00	Advertising	3,000.00	424.71	2,179.32	820.68	27.4%
511 60 49 00	Miscellaneous	500.00	0.00	0.00	500.00	100.0%
511 60 49 01	Meetings, Training & Travel	3,500.00	213.11	3,442.50	57.50	1.6%
511 60 49 06	Dues	500.00	185.00	340.00	160.00	32.0%
514 40 41 05	Election Service	3,500.00	0.00	3,995.56	(495.56)	0.0%
514 40 41 06	Voter Registration Service	10,000.00	0.00	9,686.38	313.62	3.1%
511 Clerk & City Council		410,548.58	51,855.44	152,873.46	257,675.12	62.8%

512 Judicial

512 52 49 01	Cascade Court Costs	17,000.00	1,396.09	4,824.68	12,175.32	71.6%
512 Judicial		17,000.00	1,396.09	4,824.68	12,175.32	71.6%

513 Executive Activities

513 10 10 00	Salaries & Wages	180,667.23	12,318.66	75,551.50	105,115.73	58.2%
513 10 20 00	Social Security	12,596.74	942.37	5,773.69	6,823.05	54.2%
513 10 21 00	Retirement	15,023.45	1,073.96	5,282.37	9,741.08	64.8%
513 10 22 00	Medical Benefits	28,739.46	1,180.24	7,415.21	21,324.25	74.2%
513 10 23 00	L & I	456.00	0.00	119.41	336.59	73.8%
513 10 24 00	Unempl, PFMLA, LTC	316.84	0.00	137.00	179.84	56.8%
513 10 31 00	Supplies	500.00	0.00	0.00	500.00	100.0%
513 10 41 00	Professional Services	5,000.00	1,124.84	6,045.34	(1,045.34)	0.0%
513 10 42 00	Communications	700.00	42.09	210.54	489.46	69.9%
513 10 49 00	Miscellaneous	500.00	0.00	0.00	500.00	100.0%
513 10 49 01	Meetings, Training & Travel	2,500.00	0.00	196.90	2,303.10	92.1%
513 10 49 02	Volunteer Appreciation	3,000.00	0.00	0.00	3,000.00	100.0%
513 Executive Activities		249,999.72	16,682.16	100,731.96	149,267.76	59.7%

514 Administration

514 23 10 00	Salaries & Wages	495,834.72	44,562.59	233,135.13	262,699.59	53.0%
514 23 10 99	Salaries Indirect Cost Allocation	(264,682.00)	0.00	(113,076.00)	(151,606.00)	0.0%
514 23 11 00	Overtime	1,500.00	0.00	0.00	1,500.00	100.0%
514 23 20 00	Social Security	37,883.61	3,368.49	17,588.74	20,294.87	53.6%
514 23 21 00	Retirement	55,459.93	4,678.01	25,369.61	30,090.32	54.3%
514 23 22 00	Medical Benefits	113,999.48	9,664.95	53,667.39	60,332.09	52.9%

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001 General Fund

Expenditures	Amt Budgeted	June	YTD	Remaining		
514 Administration						
514 23 22 99	Benefits Indirect Cost Allocation	(118,606.00)	0.00	(45,910.00)	(72,696.00)	0.0%
514 23 23 00	L & I	1,140.00	0.00	458.85	681.15	59.8%
514 23 23 01	Awc Retro Program	1,720.00	0.00	0.00	1,720.00	100.0%
514 23 24 00	Unempl, PFMLA, LTC	1,003.89	0.00	427.44	576.45	57.4%
514 23 31 00	Supplies	3,000.00	719.17	1,878.80	1,121.20	37.4%
514 23 31 99	Supplies Indirect Cost Allocation	(9,775.00)	0.00	(13,412.00)	3,637.00	37.2%
514 23 35 00	Small Equipment	1,000.00	0.00	2,454.61	(1,454.61)	0.0%
514 23 41 00	Professional Services	46,450.00	2,450.62	40,668.35	5,781.65	12.4%
514 23 41 04	Clean Sweep- Clean Up Day	5,100.00	148.81	6,939.88	(1,839.88)	0.0%
514 23 41 07	State Audit	35,000.00	0.00	31,614.77	3,385.23	9.7%
514 23 41 99	Services Indirect Cost Allocation	(304,971.00)	0.00	(133,774.00)	(171,197.00)	0.0%
514 23 42 00	Communications	2,500.00	84.18	1,969.71	530.29	21.2%
514 23 44 00	Advertising	500.00	0.00	0.00	500.00	100.0%
514 23 45 00	Operating Rentals	16,500.00	354.81	1,892.62	14,607.38	88.5%
514 23 48 00	Repair/maintenance	4,000.00	0.00	0.00	4,000.00	100.0%
514 23 49 00	Miscellaneous	200.00	0.00	0.02	199.98	100.0%
514 23 49 01	Meetings, Training & Travel	5,500.00	538.72	2,015.93	3,484.07	63.3%
514 23 49 05	Credit Card Bank Fees	12,000.00	331.91	1,890.08	10,109.92	84.2%
514 23 49 06	Dues	1,100.00	75.00	604.00	496.00	45.1%
514 Administration		143,357.63	66,977.26	116,403.93	26,953.70	18.8%
515 Legal Services						
515 41 41 21	External Legal Services-Advice	105,000.00	9,436.00	52,003.09	52,996.91	50.5%
515 45 41 22	External Legal Serv-Claims & Litigation	12,500.00	0.00	0.00	12,500.00	100.0%
515 93 41 23	Adult Misdemeanor Public Def	34,000.00	4,770.00	11,949.00	22,051.00	64.9%
515 93 41 24	Adult Misdemeanor Prosecuting Attrny	0.00	0.00	1,913.14	(1,913.14)	0.0%
515 Legal Services		151,500.00	14,206.00	65,865.23	85,634.77	56.5%
518 Centralized Services						
518 30 49 06	Dues	0.00	20.32	121.65	(121.65)	0.0%
000		0.00	20.32	121.65	(121.65)	0.0%
518 10 10 00	Salaries & Wages	63,214.00	5,474.00	27,181.10	36,032.90	57.0%
518 10 20 00	Social Security	4,835.54	414.25	2,056.62	2,778.92	57.5%
518 10 21 00	Retirement	12,652.97	568.75	2,824.12	9,828.85	77.7%
518 10 22 00	Medical Benefits	12,362.15	1,155.52	5,816.50	6,545.65	52.9%
518 10 23 00	L & I	114.00	0.00	42.59	71.41	62.6%
518 10 24 00	Unempl, PFMLA, LTC	126.42	0.00	51.62	74.80	59.2%
518 10 31 00	Supplies	1,000.00	0.00	161.09	838.91	83.9%
518 10 41 00	Professional Services	6,000.00	246.36	992.72	5,007.28	83.5%
518 10 44 00	Advertsing	10,000.00	0.00	0.00	10,000.00	100.0%
518 10 48 00	Repairs & Maintenance	1,000.00	0.00	0.00	1,000.00	100.0%
518 10 49 01	Meetings, Training & Travel	2,000.00	0.00	55.10	1,944.90	97.2%
518 10 49 02	Training-All EE Annual	5,000.00	0.00	0.00	5,000.00	100.0%
518 10 49 06	Dues	500.00	0.00	0.00	500.00	100.0%
518 10 49 10	Wellness Program	2,000.00	459.04	1,031.17	968.83	48.4%
010 Personnel Services		120,805.08	8,317.92	40,212.63	80,592.45	66.7%

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001 General Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
518 Centralized Services					
518 30 10 00 Salaries & Wages	88,822.09	8,091.77	37,537.13	51,284.96	57.7%
518 30 11 00 Overtime	415.00	225.38	1,196.60	(781.60)	0.0%
518 30 20 00 Social Security	3,000.00	634.55	2,953.90	46.10	1.5%
518 30 21 00 Retirement	12,000.00	1,000.27	4,542.94	7,457.06	62.1%
518 30 22 00 Medical Benefits	9,070.00	1,996.90	8,821.99	248.01	2.7%
518 30 23 00 L & I	493.68	0.00	247.37	246.31	49.9%
518 30 24 00 Unempl, PFMLA, LTC	77.61	0.00	50.30	27.31	35.2%
518 30 31 00 Supplies	6,500.00	558.55	3,330.53	3,169.47	48.8%
518 30 31 05 Uniforms	1,600.00	0.00	982.44	617.56	38.6%
518 30 32 00 Fuel	2,500.00	526.78	2,421.31	78.69	3.1%
518 30 35 00 Small Tools & Equipment	450.00	0.00	512.91	(62.91)	0.0%
518 30 41 00 Professional Services	39,500.00	1,709.36	10,087.82	29,412.18	74.5%
518 30 42 00 Communications	600.00	24.08	128.82	471.18	78.5%
518 30 46 00 Insurance	150,000.00	0.00	178,170.00	(28,170.00)	0.0%
518 30 47 00 Utilities	18,060.00	451.28	7,406.02	10,653.98	59.0%
518 30 47 02 Rental Expense	300.00	0.00	0.00	300.00	100.0%
518 30 48 00 Repairs/maintenance	12,000.00	41.70	3,161.31	8,838.69	73.7%
518 30 49 01 Meetings, Training & Travel	2,000.00	51.14	274.60	1,725.40	86.3%
030 Buildings & Grounds	347,388.38	15,311.76	261,825.99	85,562.39	24.6%
518 90 31 90 General Gov't Supplies & Mat'l's	6,000.00	647.85	2,638.88	3,361.12	56.0%
518 90 35 90 Other General Governmental Services (SA) - Small Tools And Minor Equipment	1,000.00	0.00	0.00	1,000.00	100.0%
518 90 42 00 General Gov't Communications	10,000.00	0.00	1,605.00	8,395.00	84.0%
518 90 42 02 Passport Postage	2,000.00	0.00	0.00	2,000.00	100.0%
518 90 49 01 B & O Tax	500.00	1.27	41.75	458.25	91.7%
518 90 49 02 AWC Membership	7,000.00	0.00	8,628.88	(1,628.88)	0.0%
518 90 49 03 Puget Sound Regnl Council	2,500.00	0.00	0.00	2,500.00	100.0%
518 90 49 04 SnoCo Tomorrow	1,500.00	0.00	2,022.00	(522.00)	0.0%
518 90 49 05 Puget Sound Clean Air	5,000.00	0.00	5,678.00	(678.00)	0.0%
518 90 49 06 OMWBE	200.00	0.00	0.00	200.00	100.0%
090 General Gov't Services	35,700.00	649.12	20,614.51	15,085.49	42.3%
518 Centralized Services	503,893.46	24,299.12	322,774.78	181,118.68	35.9%
521 Law Enforcement					
521 10 10 00 Salaries & Wages	146,926.29	12,293.41	75,797.95	71,128.34	48.4%
521 10 11 00 Overtime	1,000.00	0.00	0.00	1,000.00	100.0%
521 10 20 00 Social Security	11,316.36	940.44	5,797.38	5,518.98	48.8%
521 10 21 00 Retirement	18,030.45	1,531.61	9,187.79	8,842.66	49.0%
521 10 22 00 Medical Benefits	41,903.52	4,316.55	26,954.49	14,949.03	35.7%
521 10 23 00 L & I	456.00	0.00	229.88	226.12	49.6%
521 10 24 00 Unempl, PFMLA, LTC	295.86	0.00	152.48	143.38	48.5%
521 10 31 00 Supplies	2,500.00	574.69	810.39	1,689.61	67.6%
521 10 31 01 Supplies - Nat'l Night Out	4,000.00	239.40	239.40	3,760.60	94.0%
521 10 31 02 Training Supplies	275.00	0.00	0.00	275.00	100.0%
521 10 32 00 Fuel	175.00	0.00	0.00	175.00	100.0%
521 10 35 01 Uniforms	450.00	0.00	36.07	413.93	92.0%
521 10 41 00 Professional Services	400.00	22.39	89.56	310.44	77.6%
521 10 44 00 Advertising	500.00	0.00	0.00	500.00	100.0%

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001 General Fund

Expenditures	Amt Budgeted	June	YTD	Remaining		
521 Law Enforcement						
521 10 45 00	Rentals And Leases	500.00	0.00	0.00	500.00	100.0%
521 10 47 00	Utilities	10,100.00	409.40	6,155.73	3,944.27	39.1%
521 10 48 03	Repair\maintenance	1,000.00	104.38	104.38	895.62	89.6%
521 10 49 00	Miscellaneous	1,000.00	58.89	333.82	666.18	66.6%
521 10 49 02	Dues	700.00	119.88	294.88	405.12	57.9%
521 10 49 03	Meeting, Training & Travel	2,000.00	289.00	548.00	1,452.00	72.6%
521 10 49 06	Narcotics Task Force	1,360.00	0.00	0.00	1,360.00	100.0%
521 10 49 07	Intergovernmental Agreements	2,111,430.00	527,857.50	1,055,715.00	1,055,715.00	50.0%
521 10 49 08	Sno911&SERS (wasDispatch)	109,841.00	9,153.42	54,920.52	54,920.48	50.0%
521 10 49 10	Animal Control	3,630.00	0.00	675.88	2,954.12	81.4%
521 Law Enforcement		2,469,789.48	557,910.96	1,238,043.60	1,231,745.88	49.9%

522 Fire Control

522 22 49 03	Administrative Service Contract	50,000.00	0.00	0.00	50,000.00	100.0%
522 Fire Control		50,000.00	0.00	0.00	50,000.00	100.0%

523 Jail Costs

523 50 49 03	County Jail	55,000.00	4,832.78	15,203.32	39,796.68	72.4%
523 Jail Costs		55,000.00	4,832.78	15,203.32	39,796.68	72.4%

525 Emergency Services

525 10 49 03	Emergency Services-SnoCo DEM	10,110.00	2,909.25	8,727.75	1,382.25	13.7%
525 Emergency Services		10,110.00	2,909.25	8,727.75	1,382.25	13.7%

551 Public Housing Services

551 10 49 09	Resource Cntr-Housing	65,000.00	0.00	14,583.42	50,416.58	77.6%
551 10 49 10	Alliance For Housing Authority	1,740.00	0.00	1,890.00	(150.00)	0.0%
551 Public Housing Services		66,740.00	0.00	16,473.42	50,266.58	75.3%

558 Community Planning & Economic Development

558 60 10 00	Salaries & Wages	497,267.74	41,287.63	252,045.01	245,222.73	49.3%
558 60 11 00	Overtime	900.00	102.69	1,818.09	(918.09)	0.0%
558 60 20 00	Social Security	37,594.52	3,160.43	19,401.13	18,193.39	48.4%
558 60 21 00	Retirement	53,586.45	4,521.29	27,290.16	26,296.29	49.1%
558 60 22 00	Medical Benefits	84,744.11	6,759.77	41,795.17	42,948.94	50.7%
558 60 23 00	L & I	1,872.00	0.00	581.25	1,290.75	69.0%
558 60 24 00	Unempl, PFMLA, LTC	996.33	0.00	465.27	531.06	53.3%
558 60 31 00	Supplies	4,000.00	243.88	3,144.85	855.15	21.4%
558 60 32 00	Fuel	875.00	61.10	178.88	696.12	79.6%
558 60 35 00	Small Equipment	1,500.00	0.00	0.00	1,500.00	100.0%
558 60 41 00	Professional Services	479,500.00	14,917.11	122,889.54	356,610.46	74.4%
558 60 41 09	Prof Serv-Reimbursable	35,500.00	4,917.50	10,573.75	24,926.25	70.2%
558 60 42 00	Communications	2,000.00	130.09	650.63	1,349.37	67.5%
558 60 44 00	Advertising	4,000.00	205.92	1,690.26	2,309.74	57.7%
558 60 45 00	Rentals	3,600.00	0.00	0.00	3,600.00	100.0%
558 60 48 00	Repairs & Maintenance	1,200.00	0.00	785.88	414.12	34.5%
558 60 49 00	Meetings, Training & Travel	6,000.00	230.52	3,898.70	2,101.30	35.0%

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001 General Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
558 Community Planning & Economic Development					
558 60 49 02 Dues	13,500.00	1,672.29	12,172.29	1,327.71	9.8%
558 60 49 80 Interfund Payment for Eng Service	0.00	0.00	1,526.58	(1,526.58)	0.0%
060 Community Development	1,228,636.15	78,210.22	500,907.44	727,728.71	59.2%
558 70 10 00 Salaries & Wages	98,066.81	10,240.89	50,541.21	47,525.60	48.5%
558 70 20 00 Social Security	7,502.11	783.43	3,866.42	3,635.69	48.5%
558 70 21 00 Retirement	10,051.85	871.11	5,058.32	4,993.53	49.7%
558 70 22 00 Medical Benefits	23,857.20	1,689.73	11,309.10	12,548.10	52.6%
558 70 23 00 L & I	228.00	0.00	121.38	106.62	46.8%
558 70 24 00 Unempl, PFMLA, LTC	196.13	0.00	93.78	102.35	52.2%
558 70 31 00 Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
558 70 35 00 Small Equipment	1,500.00	0.00	0.00	1,500.00	100.0%
558 70 41 00 Professional Services	100,000.00	374.53	1,872.65	98,127.35	98.1%
558 70 42 00 Communications	1,500.00	42.09	210.54	1,289.46	86.0%
558 70 44 00 Advertising	500.00	0.00	0.00	500.00	100.0%
558 70 48 00 Repair & Maintenance	500.00	0.00	0.00	500.00	100.0%
558 70 49 00 Meetings, Training & Travel	1,500.00	0.00	95.51	1,404.49	93.6%
558 70 49 02 Dues	2,000.00	0.00	0.00	2,000.00	100.0%
558 70 49 03 Printing	1,000.00	0.00	0.00	1,000.00	100.0%
070 Economic Development	249,402.10	14,001.78	73,168.91	176,233.19	70.7%
558 Community Planning & Economic	1,478,038.25	92,212.00	574,076.35	903,961.90	61.2%
566 Substance Abuse					
566 00 49 05 Liquor Board Excise Tax	1,602.00	631.98	1,220.01	381.99	23.8%
566 Substance Abuse	1,602.00	631.98	1,220.01	381.99	23.8%
569 Aging And Disability Services					
569 10 49 08 Sr Center LEAP	60,000.00	0.00	10,000.00	50,000.00	83.3%
569 Aging And Disability Services	60,000.00	0.00	10,000.00	50,000.00	83.3%
572 Libraries					
572 10 47 00 Utilities	12,360.00	398.10	4,983.27	7,376.73	59.7%
572 10 48 00 Repair/maintenance	2,500.00	0.00	0.00	2,500.00	100.0%
572 Libraries	14,860.00	398.10	4,983.27	9,876.73	66.5%
576 Park Facilities					
576 80 10 00 Salaries & Wages	299,594.32	24,670.43	142,574.44	157,019.88	52.4%
576 80 11 00 Overtime	2,685.80	0.00	1,313.71	1,372.09	51.1%
576 80 20 00 Social Security	22,968.04	1,871.04	10,905.94	12,062.10	52.5%
576 80 21 00 Retirement	35,555.09	2,521.05	15,948.24	19,606.85	55.1%
576 80 22 00 Medical Benefits	63,360.24	5,091.77	33,222.91	30,137.33	47.6%
576 80 23 00 L & I	3,569.28	0.00	1,356.56	2,212.72	62.0%
576 80 24 00 Unempl, PFMLA, LTC	640.63	0.00	275.83	364.80	56.9%
576 80 31 00 Supplies	25,025.00	560.53	5,505.69	19,519.31	78.0%
576 80 32 00 Fuel	8,200.00	1,195.27	5,270.33	2,929.67	35.7%
576 80 35 00 Small Equipment	5,050.00	921.68	1,698.85	3,351.15	66.4%

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001 General Fund

Expenditures	Amt Budgeted	June	YTD	Remaining		
576 Park Facilities						
576 80 35 01	Uniforms	1,600.00	0.00	743.43	856.57	53.5%
576 80 41 00	Professional Services	19,540.00	998.75	12,960.61	6,579.39	33.7%
576 80 42 00	Communications	1,500.00	196.94	1,056.84	443.16	29.5%
576 80 45 06	Rent	2,500.00	6.20	46.87	2,453.13	98.1%
576 80 47 00	Utilities	22,750.00	279.38	7,355.96	15,394.04	67.7%
576 80 48 00	Repair/maintenance	18,000.00	222.79	5,082.62	12,917.38	71.8%
576 80 49 01	Meetings, Training & Travel	1,250.00	63.91	679.86	570.14	45.6%
576 80 49 02	Dues	0.00	25.40	25.40	(25.40)	0.0%
576 Park Facilities		533,788.40	38,625.14	246,024.09	287,764.31	53.9%
580 Non Expenditures						
582 30 00 01	Court Collections	0.00	0.00	3,657.10	(3,657.10)	0.0%
589 90 00 01	Payroll EE Deductions Clearing	0.00	(3,378.72)	(2,741.39)	2,741.39	100.0%
589 90 00 02	Payroll Draw Clearing	0.00	0.00	750.00	(750.00)	0.0%
580 Non Expenditures		0.00	(3,378.72)	1,665.71	(1,665.71)	0.0%
591 Debt Service						
591 18 70 00	Leases	0.00	576.73	3,731.56	(3,731.56)	0.0%
591 58 70 00	Leases	0.00	194.40	999.83	(999.83)	0.0%
591 76 70 00	Leases	0.00	0.00	129.59	(129.59)	0.0%
591 Debt Service		0.00	771.13	4,860.98	(4,860.98)	0.0%
594 Capital Expenditures						
594 18 64 01	Machinery & Equipment	25,000.00	0.00	0.00	25,000.00	100.0%
594 Capital Expenditures		25,000.00	0.00	0.00	25,000.00	100.0%
597 Interfund Transfers						
597 00 00 01	Transfer To 101-Share Of St Lighting	370,000.00	0.00	370,000.00	0.00	0.0%
597 00 01 07	Transfer To Equip Replacemen	80,165.00	0.00	80,165.00	0.00	0.0%
597 00 01 15	Transfer Out To Tourism & Promotion DSC	80,000.00	0.00	80,000.00	0.00	0.0%
597 01 01 09	Trfr Out-contingency Fund (1	138,000.00	0.00	131,000.00	7,000.00	5.1%
597 01 01 10	Transfer To Build Impr Fund	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
597 01 03 00	Transfer Out To Streets 103	1,190,000.00	0.00	1,190,000.00	0.00	0.0%
597 01 04 21	Trsfr Out To Water Operating	110,000.00	0.00	110,000.00	0.00	0.0%
597 05 01 04	Transfer Out To Parks Improvement	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
597 10 04 11	Transfer To Drainage Constr	150,000.00	0.00	150,000.00	0.00	0.0%
597 Interfund Transfers		4,618,165.00	0.00	4,611,165.00	7,000.00	0.2%
999 Ending Balance						
508 91 00 01	Unassigned End Cash & Invest	2,391,374.37	0.00	0.00	2,391,374.37	100.0%
508 91 00 02	Unassigned End Cash & Invest	590.00	0.00	0.00	590.00	100.0%
999 Ending Balance		2,391,964.37	0.00	0.00	2,391,964.37	100.0%

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001 General Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
Fund Expenditures:	13,251,356.89	870,328.69	7,495,917.54	5,755,439.35	43.4%
Fund Excess/(Deficit):	0.00	(278,909.71)	2,853,540.15		

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101 Street Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
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308 Beginning Balances

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

320 Licenses & Permits

321 91 00 10	WM - Street Maintenance Fee	20,000.00	2,519.32	15,812.96	4,187.04	20.9%
320 Licenses & Permits		20,000.00	2,519.32	15,812.96	4,187.04	20.9%

330 Intergovernmental Revenues

336 00 71 00	Multimodal Transportation	11,000.00	2,728.54	5,457.06	5,542.94	50.4%
336 00 87 00	Mvft Unrestricted Fuel Tax	161,500.00	14,278.86	73,074.34	88,425.66	54.8%
330 Intergovernmental Revenues		172,500.00	17,007.40	78,531.40	93,968.60	54.5%

340 Charges For Services

344 10 00 01	Misc. Charges For Services	0.00	310.00	1,332.17	(1,332.17)	0.0%
340 Charges For Services		0.00	310.00	1,332.17	(1,332.17)	0.0%

360 Misc Revenues

361 11 01 01	State Pool/cd Interest	2,000.00	852.01	5,663.25	(3,663.25)	0.0%
360 Misc Revenues		2,000.00	852.01	5,663.25	(3,663.25)	0.0%

397 Interfund Transfers

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

Fund Revenues:	875,317.00	20,688.73	782,156.92	93,160.08	10.6%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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542 Streets - Maintenance

542 30 10 00	Salaries & Wages	298,505.88	25,525.86	137,879.77	160,626.11	53.8%
542 30 10 99	Engineering Sal & Ben Allocation	(88,000.00)	0.00	(17,069.94)	(70,930.06)	0.0%
542 30 11 00	Overtime	1,705.00	232.22	2,694.21	(989.21)	0.0%
542 30 20 00	Social Security	22,365.77	1,962.00	10,701.27	11,664.50	52.2%
542 30 21 00	Retirement	31,126.03	2,514.20	15,304.68	15,821.35	50.8%
542 30 22 00	Medical Benefits	65,766.41	5,111.21	31,679.36	34,087.05	51.8%
542 30 23 00	L & I	2,945.16	0.00	1,147.17	1,797.99	61.0%
542 30 24 00	Unemployment & PFMLA	599.43	0.00	274.88	324.55	54.1%
542 30 31 00	Supplies	38,511.25	633.95	34,835.94	3,675.31	9.5%
542 30 31 03	Uniforms	1,680.00	0.00	1,065.15	614.85	36.6%
542 30 32 00	Fuel	6,562.35	551.60	2,528.58	4,033.77	61.5%
542 30 35 00	Small Tools & Equipment	1,942.50	0.00	665.08	1,277.42	65.8%
542 30 41 00	Professional Services	25,508.25	849.17	14,822.86	10,685.39	41.9%
542 30 42 00	Communications	1,200.60	79.08	497.64	702.96	58.6%
542 30 45 00	Rentals	1,800.90	0.00	1,180.47	620.43	34.5%
542 30 46 00	Insurance	22,000.00	0.00	24,944.00	(2,944.00)	0.0%
542 30 47 00	Utilities	68,533.25	5,141.36	27,773.00	40,760.25	59.5%

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101 Street Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
542 Streets - Maintenance					
542 30 48 00	Repair/maintenance	75,020.00	689.96	10,184.05	64,835.95 86.4%
542 30 48 01	SnoCo PW Striping	18,008.00	0.00	0.00	18,008.00 100.0%
542 30 49 01	Meetings, Training & Travel	2,500.75	63.92	850.47	1,650.28 66.0%
542 30 49 03	Dues	100.00	25.40	34.65	65.35 65.4%
542 Streets - Maintenance		598,381.53	43,379.93	301,993.29	296,388.24 49.5%
591 Debt Service					
591 95 70 00	Leases	0.00	0.00	129.59	(129.59) 0.0%
591 Debt Service		0.00	0.00	129.59	(129.59) 0.0%
597 Interfund Transfers					
597 01 01 07	Transfer Out To Equip Resrv	82,500.00	0.00	82,500.00	0.00 0.0%
597 Interfund Transfers		82,500.00	0.00	82,500.00	0.00 0.0%
999 Ending Balance					
508 51 01 01	Assigned End Cash & Invest	194,435.47	0.00	0.00	194,435.47 100.0%
999 Ending Balance		194,435.47	0.00	0.00	194,435.47 100.0%
Fund Expenditures:		875,317.00	43,379.93	384,622.88	490,694.12 56.1%
Fund Excess/(Deficit):		0.00	(22,691.20)	397,534.04	

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102 Street Impact Fee Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
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308 Beginning Balances

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

340 Charges For Services

345 85 01 02	Street Impact Fees	35,239.00	17,134.03	65,781.00	(30,542.00)	0.0%
340 Charges For Services		35,239.00	17,134.03	65,781.00	(30,542.00)	0.0%

360 Misc Revenues

361 11 01 02	State Pool/cd Interest	7,000.00	886.54	9,698.77	(2,698.77)	0.0%
360 Misc Revenues		7,000.00	886.54	9,698.77	(2,698.77)	0.0%

Fund Revenues:	1,027,030.00	18,020.57	1,060,271.22	(33,241.22)	0.0%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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597 Interfund Transfers

597 01 01 03	Transfer Out To St Const (103)	605,000.00	0.00	605,000.00	0.00	0.0%
597 Interfund Transfers		605,000.00	0.00	605,000.00	0.00	0.0%

999 Ending Balance

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

Fund Expenditures:	1,027,030.00	0.00	605,000.00	422,030.00	41.1%
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Fund Excess/(Deficit):	0.00	18,020.57	455,271.22		
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103 Street Construction Fund

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

330 Intergovernmental Revenues

333 20 00 04 RTCC - Viking Way	890,000.00	0.00	2,305.72	887,694.28	99.7%
334 03 80 07 Transportation Improvement Board (TIB)	329,500.00	0.00	0.00	329,500.00	100.0%
330 Intergovernmental Revenues	1,219,500.00	0.00	2,305.72	1,217,194.28	99.8%

360 Misc Revenues

361 11 01 03 State Pool/cd Interest	11,900.00	6,240.77	31,301.73	(19,401.73)	0.0%
360 Misc Revenues	11,900.00	6,240.77	31,301.73	(19,401.73)	0.0%

397 Interfund Transfers

397 01 01 02 Transfer In From St Impact (102)	605,000.00	0.00	605,000.00	0.00	0.0%
397 01 01 03 Transfer From TBD	700,000.00	0.00	550,000.00	150,000.00	21.4%
397 01 03 01 Transfer In From GF	1,190,000.00	0.00	1,190,000.00	0.00	0.0%
397 01 04 12 Transfer In From Drainage PIF	0.00	0.00	40,500.00	(40,500.00)	0.0%
397 04 01 21 Transfer In From Reet (121)	1,200,000.00	0.00	600,000.00	600,000.00	50.0%
397 Interfund Transfers	3,695,000.00	0.00	2,985,500.00	709,500.00	19.2%

Fund Revenues:	5,481,561.00	6,240.77	3,574,268.84	1,907,292.16	34.8%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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594 Capital Expenditures

595 10 61 06 Sidewalk Installation	465,000.00	2,371.03	33,161.94	431,838.06	92.9%
595 10 63 08 Viking Way Eng	286,000.00	0.00	5,818.19	280,181.81	98.0%
595 10 63 09 Viking Way ROW	300,000.00	0.00	10,395.35	289,604.65	96.5%
595 30 63 13 Viking Way Construction	450,000.00	0.00	0.00	450,000.00	100.0%
595 30 63 28 92nd Ave Sidewalk	0.00	0.00	954.69	(954.69)	0.0%
595 30 63 36 80th Ave Reconstruction (phase one)	1,400,000.00	2,756.50	27,610.01	1,372,389.99	98.0%
595 30 63 49 City Beautification	75,000.00	898.00	24,838.75	50,161.25	66.9%
595 30 63 53 Twin City Mile Dwtwn Reno Proj	1,616,000.00	193.48	393,437.82	1,222,562.18	75.7%
595 30 63 56 Overlay & ADA Improvements	388,800.00	0.00	0.00	388,800.00	100.0%
594 Capital Expenditures	4,980,800.00	6,219.01	496,216.75	4,484,583.25	90.0%

999 Ending Balance

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

Fund Expenditures:	5,481,561.00	6,219.01	496,216.75	4,985,344.25	90.9%
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103 Street Construction Fund

Fund Excess/(Deficit):	0.00	21.76	3,078,052.09
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104 Park And Trail Improvement Fund

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

330 Intergovernmental Revenues

334 02 70 72 RCO	500,000.00	0.00	0.00	500,000.00	100.0%
334 03 10 10 DOE-Floodplains By Design	485,000.00	77,805.78	77,805.78	407,194.22	84.0%
334 04 20 04 DOC	927,160.00	0.00	0.00	927,160.00	100.0%
337 00 00 04 Grant Sno-Co (Church Creek)	305,000.00	0.00	0.00	305,000.00	100.0%
330 Intergovernmental Revenues	2,217,160.00	77,805.78	77,805.78	2,139,354.22	96.5%

360 Misc Revenues

361 11 01 04 State Pool/cd Interest	1,500.00	6,538.82	40,442.93	(38,942.93)	0.0%
362 00 01 04 Rents And Leases	12,000.00	0.00	600.00	11,400.00	95.0%
369 91 01 04 Miscellaneous Revenue	0.00	0.00	500.00	(500.00)	0.0%
360 Misc Revenues	13,500.00	6,538.82	41,542.93	(28,042.93)	0.0%

397 Interfund Transfers

397 00 10 06 Transfer In From Park Impact Fees	50,000.00	0.00	50,000.00	0.00	0.0%
397 00 10 20 Transfer In From REET (120)	800,000.00	0.00	400,000.00	400,000.00	50.0%
397 04 01 08 Transfer In from TBD (108)	100,000.00	0.00	100,000.00	0.00	0.0%
397 05 00 01 Transfer In From Gen Fund	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
397 Interfund Transfers	2,450,000.00	0.00	2,050,000.00	400,000.00	16.3%

Fund Revenues:	6,399,425.00	84,344.60	3,888,113.21	2,511,311.79	39.2%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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580 Non Expenditures

582 10 01 04 Refund Of Deposits	0.00	0.00	1,200.00	(1,200.00)	0.0%
580 Non Expenditures	0.00	0.00	1,200.00	(1,200.00)	0.0%

594 Capital Expenditures

594 76 61 01 Hamilton	0.00	0.00	200.00	(200.00)	0.0%
594 76 61 21 Hamilton Improvements	1,000,000.00	0.00	277.56	999,722.44	100.0%
594 76 63 03 Dwntwn Park Clean-up & Development	100,000.00	46,128.39	47,283.51	52,716.49	52.7%
594 76 63 05 Johnson Farm Improvements	485,000.00	2,926.25	81,968.06	403,031.94	83.1%
594 76 63 06 Raplee Property Eval	85,000.00	0.00	5,460.00	79,540.00	93.6%
594 76 63 07 Cedarhome Area Park	70,000.00	0.00	0.00	70,000.00	100.0%
594 76 63 18 Heritage Park Improvemments	400,000.00	15,427.30	234,104.54	165,895.46	41.5%
594 76 63 19 Stanwood Port Susan Trail	1,838,000.00	0.00	118,136.51	1,719,863.49	93.6%
594 76 63 22 Church Creek	240,000.00	0.00	121,268.56	118,731.44	49.5%
594 Capital Expenditures	4,218,000.00	64,481.94	608,698.74	3,609,301.26	85.6%

999 Ending Balance

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104 Park And Trail Improvement Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
999 Ending Balance					
508 51 01 04 Assigned End Cash & Invest	2,181,425.00	0.00	0.00	2,181,425.00	100.0%
999 Ending Balance	2,181,425.00	0.00	0.00	2,181,425.00	100.0%
Fund Expenditures:	6,399,425.00	64,481.94	609,898.74	5,789,526.26	90.5%
Fund Excess/(Deficit):	0.00	19,862.66	3,278,214.47		

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106 Park Impact Fees

	Amt Budgeted	June	YTD	Remaining	
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308 Beginning Balances

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

340 Charges For Services

345 85 01 06 Park Impact Fees	70,440.00	34,848.00	118,096.00	(47,656.00)	0.0%
340 Charges For Services	70,440.00	34,848.00	118,096.00	(47,656.00)	0.0%

360 Misc Revenues

361 11 01 06 State Pool/cd Interest	600.00	262.56	1,219.41	(619.41)	0.0%
360 Misc Revenues	600.00	262.56	1,219.41	(619.41)	0.0%

Fund Revenues:	166,334.00	35,110.56	214,609.43	(48,275.43)	0.0%
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	Amt Budgeted	June	YTD	Remaining	
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597 Interfund Transfers

597 00 00 04 Transfer To Park Improvement	50,000.00	0.00	50,000.00	0.00	0.0%
597 Interfund Transfers	50,000.00	0.00	50,000.00	0.00	0.0%

999 Ending Balance

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

Fund Expenditures:	166,334.00	0.00	50,000.00	116,334.00	69.9%
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Fund Excess/(Deficit):	0.00	35,110.56	164,609.43		
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107 Equipment Reserve Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
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308 Beginning Balances

308 51 01 07	Assigned Beg Cash & Invest	656,076.00	0.00	656,076.41	(0.41)	0.0%
308 Beginning Balances		656,076.00	0.00	656,076.41	(0.41)	0.0%

360 Misc Revenues

361 11 01 07	State Pool/cd Interest	4,900.00	1,567.56	9,795.02	(4,895.02)	0.0%
360 Misc Revenues		4,900.00	1,567.56	9,795.02	(4,895.02)	0.0%

390 Other Revenues

395 10 01 07	Proceeds From Sales Of Asset	20,000.00	0.00	0.00	20,000.00	100.0%
390 Other Revenues		20,000.00	0.00	0.00	20,000.00	100.0%

397 Interfund Transfers

397 01 00 01	Transfer In From GF	80,165.00	0.00	80,165.00	0.00	0.0%
397 01 01 01	Transfer In From Streets	82,500.00	0.00	82,500.00	0.00	0.0%
397 Interfund Transfers		162,665.00	0.00	162,665.00	0.00	0.0%

Fund Revenues:	843,641.00	1,567.56	828,536.43	15,104.57	1.8%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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594 Capital Expenditures

594 18 64 07	Machinery & Equipment - Admin	0.00	36,018.75	36,018.75	(36,018.75)	0.0%
594 18 64 08	Machinery & Equipment - Parks	75,000.00	16,886.85	70,719.01	4,280.99	5.7%
594 18 64 09	Machinery & Equipment - Street	92,298.00	0.00	0.00	92,298.00	100.0%
594 18 64 10	Machinery & Equipment - B&G	19,000.00	0.00	0.00	19,000.00	100.0%
594 Capital Expenditures		186,298.00	52,905.60	106,737.76	79,560.24	42.7%

999 Ending Balance

508 51 01 07	Assigned End Cash & Invest	657,343.00	0.00	0.00	657,343.00	100.0%
999 Ending Balance		657,343.00	0.00	0.00	657,343.00	100.0%

Fund Expenditures:	843,641.00	52,905.60	106,737.76	736,903.24	87.3%
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Fund Excess/(Deficit):	0.00	(51,338.04)	721,798.67		
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108 Transportation Sales Tax Fund

	Amt Budgeted	June	YTD	Remaining	
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308 Beginning Balances

308 31 01 08 Restricted Beg Cash & Invest	470,300.00	0.00	470,299.72	0.28	0.0%
308 Beginning Balances	470,300.00	0.00	470,299.72	0.28	0.0%

310 Taxes

313 21 01 08 Public Transportation Systems Sales Tax	477,360.00	44,504.91	275,141.67	202,218.33	42.4%
310 Taxes	477,360.00	44,504.91	275,141.67	202,218.33	42.4%

360 Misc Revenues

361 11 01 08 State Pool/cd Interest	7,500.00	109.66	3,256.69	4,243.31	56.6%
360 Misc Revenues	7,500.00	109.66	3,256.69	4,243.31	56.6%

Fund Revenues:	955,160.00	44,614.57	748,698.08	206,461.92	21.6%
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	Amt Budgeted	June	YTD	Remaining	
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597 Interfund Transfers

597 04 01 04 Transfer to Park & Trail Impr (104)	100,000.00	0.00	100,000.00	0.00	0.0%
597 07 03 07 Transfer To Street Construction	700,000.00	0.00	550,000.00	150,000.00	21.4%
597 Interfund Transfers	800,000.00	0.00	650,000.00	150,000.00	18.8%

999 Ending Balance

508 31 01 08 Restricted End Cash & Invest	155,160.00	0.00	0.00	155,160.00	100.0%
999 Ending Balance	155,160.00	0.00	0.00	155,160.00	100.0%

Fund Expenditures:	955,160.00	0.00	650,000.00	305,160.00	31.9%
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Fund Excess/(Deficit):	0.00	44,614.57	98,698.08		
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109 Contingency Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances					
308 51 01 09 Assigned Beg Cash & Invest	478,354.00	0.00	478,353.69	0.31	0.0%
308 Beginning Balances	478,354.00	0.00	478,353.69	0.31	0.0%

360 Misc Revenues

361 11 01 09 State Pool/cd Interest	4,000.00	1,247.46	7,156.08	(3,156.08)	0.0%
360 Misc Revenues	4,000.00	1,247.46	7,156.08	(3,156.08)	0.0%

397 Interfund Transfers

397 02 00 01 Transfer In From General Fun	138,000.00	0.00	131,000.00	7,000.00	5.1%
397 Interfund Transfers	138,000.00	0.00	131,000.00	7,000.00	5.1%

Fund Revenues:	620,354.00	1,247.46	616,509.77	3,844.23	0.6%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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999 Ending Balance

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

Fund Expenditures:	620,354.00	0.00	0.00	620,354.00	100.0%
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Fund Excess/(Deficit):	0.00	1,247.46	616,509.77		
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110 Building Improvement Fund

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

310 Taxes

313 11 01 10 Sales Tax	75,000.00	9,375.00	18,750.00	56,250.00	75.0%
310 Taxes	75,000.00	9,375.00	18,750.00	56,250.00	75.0%

360 Misc Revenues

361 11 01 10 State Pool/cd Interest	10,000.00	7,767.33	47,131.12	(37,131.12)	0.0%
360 Misc Revenues	10,000.00	7,767.33	47,131.12	(37,131.12)	0.0%

397 Interfund Transfers

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

Fund Revenues:	3,902,537.00	17,142.33	3,883,418.05	19,118.95	0.5%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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594 Capital Expenditures

594 18 62 10 Building Improvements	0.00	0.00	464.36	(464.36)	0.0%
594 18 62 11 Police/City Hall Design	180,000.00	34,553.23	69,409.93	110,590.07	61.4%
594 18 62 13 Police/City Hall Construction	710,000.00	0.00	0.00	710,000.00	100.0%
594 Capital Expenditures	890,000.00	34,553.23	69,874.29	820,125.71	92.1%

999 Ending Balance

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

Fund Expenditures:	3,902,537.00	34,553.23	69,874.29	3,832,662.71	98.2%
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Fund Excess/(Deficit):	0.00	(17,410.90)	3,813,543.76		
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115 Tourism And Promotion

	Amt Budgeted	June	YTD	Remaining	
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308 Beginning Balances

308 51 01 15 Assigned Beg Cash & Invest	48,537.00	0.00	48,537.14	(0.14)	0.0%
308 Beginning Balances	48,537.00	0.00	48,537.14	(0.14)	0.0%

310 Taxes

313 31 00 50 Lodging Tax	1,000.00	0.00	43.94	956.06	95.6%
310 Taxes	1,000.00	0.00	43.94	956.06	95.6%

330 Intergovernmental Revenues

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

340 Charges For Services

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

360 Misc Revenues

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

397 Interfund Transfers

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

Fund Revenues:	139,537.00	0.00	128,581.08	10,955.92	7.9%
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	Amt Budgeted	June	YTD	Remaining	
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557 Community Services

557 30 31 00 Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
557 30 41 00 Professional Services	48,500.00	1,994.00	19,423.00	29,077.00	60.0%
557 30 41 03 Tourism Grants	21,000.00	0.00	2,000.00	19,000.00	90.5%
557 30 44 00 Advertising	26,500.00	0.00	9,137.59	17,362.41	65.5%
557 30 49 02 Dues	0.00	0.00	579.39	(579.39)	0.0%
557 30 49 03 Printing	5,000.00	0.00	0.00	5,000.00	100.0%
557 Community Services	102,000.00	1,994.00	31,139.98	70,860.02	69.5%

999 Ending Balance

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

Fund Expenditures:	139,537.00	1,994.00	31,139.98	108,397.02	77.7%
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115 Tourism And Promotion

Fund Excess/(Deficit):	0.00	(1,994.00)	97,441.10
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120 REET - Capital Improvements

	Amt Budgeted	June	YTD	Remaining	
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308 Beginning Balances

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

310 Taxes

318 34 00 00 REET 1 - 1st Quarter Percent	250,000.00	28,020.34	133,559.97	116,440.03	46.6%
310 Taxes	250,000.00	28,020.34	133,559.97	116,440.03	46.6%

360 Misc Revenues

361 11 01 20 State Pool/cd Interest	12,000.00	2,139.21	14,308.97	(2,308.97)	0.0%
360 Misc Revenues	12,000.00	2,139.21	14,308.97	(2,308.97)	0.0%

Fund Revenues:	1,599,379.00	30,159.55	1,485,248.29	114,130.71	7.1%
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	Amt Budgeted	June	YTD	Remaining	
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597 Interfund Transfers

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

999 Ending Balance

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

Fund Expenditures:	1,599,379.00	0.00	400,000.00	1,199,379.00	75.0%
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Fund Excess/(Deficit):	0.00	30,159.55	1,085,248.29		
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121 REET - Growth Management

Revenues	Amt Budgeted	June	YTD	Remaining	
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308 Beginning Balances

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

310 Taxes

318 35 00 00	REET 2 - 2nd Quarter Percent	250,000.00	28,020.33	133,559.96	116,440.04	46.6%
310 Taxes		250,000.00	28,020.33	133,559.96	116,440.04	46.6%

360 Misc Revenues

361 11 01 21	State Pool/cd Interest	6,000.00	1,546.62	11,185.54	(5,185.54)	0.0%
360 Misc Revenues		6,000.00	1,546.62	11,185.54	(5,185.54)	0.0%

Fund Revenues:	1,503,636.00	29,566.95	1,392,381.64	111,254.36	7.4%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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597 Interfund Transfers

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

999 Ending Balance

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

Fund Expenditures:	1,503,636.00	0.00	600,000.00	903,636.00	60.1%
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Fund Excess/(Deficit):	0.00	29,566.95	792,381.64		
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205 Debt Service Fund

	Amt Budgeted	June	YTD	Remaining	
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308 Beginning Balances

308 51 02 05 Assigned Beg Cash & Invest	21,036.00	0.00	21,035.71	0.29	0.0%
308 Beginning Balances	21,036.00	0.00	21,035.71	0.29	0.0%

Fund Revenues:	21,036.00	0.00	21,035.71	0.29	0.0%
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	Amt Budgeted	June	YTD	Remaining	
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597 Interfund Transfers

597 04 00 01 Transfer to GF	21,036.00	0.00	21,035.71	0.29	0.0%
597 Interfund Transfers	21,036.00	0.00	21,035.71	0.29	0.0%

Fund Expenditures:	21,036.00	0.00	21,035.71	0.29	0.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00		
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401 Sewer Fund

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

340 Charges For Services

343 50 04 01 Sewer Service Charges	3,022,770.35	328,334.13	1,576,348.26	1,446,422.09	47.9%
343 50 50 01 Sewer - Other Fees	1,100.00	84.00	168.00	932.00	84.7%
340 Charges For Services	3,023,870.35	328,418.13	1,576,516.26	1,447,354.09	47.9%

360 Misc Revenues

359 90 51 01 Late Penalties	0.00	1,459.70	8,080.78	(8,080.78)	0.0%
361 11 04 01 State Pool/cd Interest	27,313.65	2,678.45	16,914.70	10,398.95	38.1%
369 91 04 01 Miscellaneous	500.00	0.00	143.00	357.00	71.4%
360 Misc Revenues	27,813.65	4,138.15	25,138.48	2,675.17	9.6%

Fund Revenues:	4,560,341.00	332,556.28	3,110,311.51	1,450,029.49	31.8%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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535 Sewer

535 80 10 00 Salaries & Wages	606,879.29	45,256.24	284,339.09	322,540.20	53.1%
535 80 11 00 Overtime	3,165.00	0.00	1,088.68	2,076.32	65.6%
535 80 20 00 Social Security	42,504.75	3,451.37	21,879.21	20,625.54	48.5%
535 80 21 00 Retirement	65,234.67	5,278.99	33,106.90	32,127.77	49.2%
535 80 22 00 Medical Benefits	153,788.65	11,683.26	71,841.70	81,946.95	53.3%
535 80 23 00 L & I	6,923.76	0.00	3,485.92	3,437.84	49.7%
535 80 24 00 Unemployment & PFMLA	1,190.53	0.00	545.51	645.02	54.2%
535 80 31 00 Supplies	88,800.00	1,784.37	29,951.99	58,848.01	66.3%
535 80 31 03 Uniforms	5,500.00	0.00	3,067.38	2,432.62	44.2%
535 80 32 00 Fuel	11,500.00	621.06	3,929.35	7,570.65	65.8%
535 80 35 00 Small Equipment	15,000.00	1,870.00	9,227.53	5,772.47	38.5%
535 80 41 00 Professional Services	231,300.00	5,392.83	71,016.33	160,283.67	69.3%
535 80 42 00 Communications	30,750.00	1,942.69	10,900.84	19,849.16	64.6%
535 80 43 00 Permits	13,500.00	0.00	5,473.79	8,026.21	59.5%
535 80 44 00 Advertising	600.00	0.00	0.00	600.00	100.0%
535 80 45 00 Rentals	4,560.00	69.18	306.19	4,253.81	93.3%
535 80 46 00 Insurance	66,000.00	0.00	67,704.00	(1,704.00)	0.0%
535 80 47 00 Utilities	186,000.00	8,376.22	69,434.08	116,565.92	62.7%
535 80 48 00 Repair/maintenance	201,000.00	2,504.12	56,541.31	144,458.69	71.9%
535 80 49 01 B & O Tax	60,000.00	4,652.92	33,677.19	26,322.81	43.9%
535 80 49 03 Meetings, Training & Travel	15,000.00	443.70	11,822.17	3,177.83	21.2%
535 80 49 05 Credit Card Bank Fees	13,000.00	1,440.65	8,466.33	4,533.67	34.9%
535 80 49 06 Dues	1,100.00	88.90	88.90	1,011.10	91.9%
535 80 49 80 Interfund Payment For Servic	205,790.40	0.00	102,896.00	102,894.40	50.0%
535 Sewer	2,029,087.05	94,856.50	900,790.39	1,128,296.66	55.6%

591 Debt Service

591 35 70 00 Leases	0.00	175.17	769.52	(769.52)	0.0%
591 35 78 02 Srf Principal-treatment Plan	465,308.02	0.00	232,514.67	232,793.35	50.0%

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401 Sewer Fund

Expenditures	Amt Budgeted	June	YTD	Remaining		
591 Debt Service						
591 35 78 03 Pwtf Principal-271st Trunkli	106,985.15	0.00	106,921.05	64.10	0.1%	
591 35 78 04 2021 Revenue Bond Principal	150,000.00	0.00	0.00	150,000.00	100.0%	
592 35 83 03 Pwtf Interest-271st Trunk Co	2,674.60	0.00	2,138.42	536.18	20.0%	
592 35 83 04 2021 Revenue Bond Interest	135,000.00	85,800.00	85,800.00	49,200.00	36.4%	
591 Debt Service	859,967.77	85,975.17	428,143.66	431,824.11	50.2%	
594 Capital Expenditures						
594 35 64 03 Machinery & Equipment	10,000.00	0.00	0.00	10,000.00	100.0%	
594 Capital Expenditures	10,000.00	0.00	0.00	10,000.00	100.0%	
597 Interfund Transfers						
597 00 04 57 Transfer To Equip Replacemen	126,000.00	0.00	126,000.00	0.00	0.0%	
597 01 04 03 Transfer Out To Sewer Const (403)	182,600.00	0.00	182,600.00	0.00	0.0%	
597 Interfund Transfers	308,600.00	0.00	308,600.00	0.00	0.0%	
999 Ending Balance						
508 51 04 01 Assigned End Cash & Invest	1,352,686.18	0.00	0.00	1,352,686.18	100.0%	
999 Ending Balance	1,352,686.18	0.00	0.00	1,352,686.18	100.0%	
Fund Expenditures:	4,560,341.00	180,831.67	1,637,534.05	2,922,806.95	64.1%	
Fund Excess/(Deficit):	0.00	151,724.61	1,472,777.46			

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403 Sewer Construction Fund

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

330 Intergovernmental Revenues

334 03 10 04	DOE grant	0.00	0.00	34,470.77	(34,470.77)	0.0%
330 Intergovernmental Revenues		0.00	0.00	34,470.77	(34,470.77)	0.0%

340 Charges For Services

343 50 00 00	Sewer Connection Fees	25,000.00	9,000.00	30,000.00	(5,000.00)	0.0%
340 Charges For Services		25,000.00	9,000.00	30,000.00	(5,000.00)	0.0%

360 Misc Revenues

361 11 04 03	State Pool/cd Interest	27,800.00	10,729.35	65,812.29	(38,012.29)	0.0%
360 Misc Revenues		27,800.00	10,729.35	65,812.29	(38,012.29)	0.0%

397 Interfund Transfers

397 01 04 05	Trfr In From Sewer Plant Inv	500,000.00	0.00	500,000.00	0.00	0.0%
397 02 04 01	Transfer In From Sewer (401)	182,600.00	0.00	182,600.00	0.00	0.0%
397 Interfund Transfers		682,600.00	0.00	682,600.00	0.00	0.0%

Fund Revenues:	5,353,437.00	19,729.35	5,430,919.83	(77,482.83)	0.0%
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Expenditures	Amt Budgeted	June	YTD	Remaining		
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580 Non Expenditures

582 20 04 03	Refund Retainage	0.00	0.00	45,463.12	(45,463.12)	0.0%
580 Non Expenditures		0.00	0.00	45,463.12	(45,463.12)	0.0%

594 Capital Expenditures

594 35 41 05	Sewer System Plan Update	280,000.00	10,164.16	57,392.08	222,607.92	79.5%
594 35 41 06	Bio-solids Removal	600,000.00	0.00	138.78	599,861.22	100.0%
594 35 41 20	Wastewater Rate Study	40,000.00	0.00	0.00	40,000.00	100.0%
594 35 63 38	Church Creek Collection System (Ex5A)	0.00	0.00	2,880.00	(2,880.00)	0.0%
594 35 63 42	Sewer Main Replm 78th&Cecelia	700,000.00	0.00	13,318.01	686,681.99	98.1%
594 35 63 43	Sewer Main Replm 79th Dr	280,000.00	0.00	3,206.36	276,793.64	98.9%
594 35 63 44	Sewer Basin 1 Pipe Replmnt Program	300,000.00	0.00	0.00	300,000.00	100.0%
594 35 63 47	SR532 & Pioneer Hwy Sewer Crossing	360,000.00	0.00	7,093.14	352,906.86	98.0%
594 Capital Expenditures		2,560,000.00	10,164.16	84,028.37	2,475,971.63	96.7%

999 Ending Balance

508 51 04 03	Assigned End Cash & Invest	2,793,437.00	0.00	0.00	2,793,437.00	100.0%
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403 Sewer Construction Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	2,793,437.00	0.00	0.00	2,793,437.00	100.0%
Fund Expenditures:	5,353,437.00	10,164.16	129,491.49	5,223,945.51	97.6%
Fund Excess/(Deficit):	0.00	9,565.19	5,301,428.34		

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405 Sewer Plant Investment Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
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308 Beginning Balances

308 51 04 05	Assigned Beg Cash & Invest	518,739.00	0.00	518,738.97	0.03	0.0%
308 Beginning Balances		518,739.00	0.00	518,738.97	0.03	0.0%

360 Misc Revenues

361 11 04 05	State Pool/cd Interest	40.00	77.29	4,019.73	(3,979.73)	0.0%
368 10 04 05	Plant Investment Fees	25,000.00	0.00	15,438.00	9,562.00	38.2%
360 Misc Revenues		25,040.00	77.29	19,457.73	5,582.27	22.3%

Fund Revenues:	543,779.00	77.29	538,196.70	5,582.30	1.0%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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597 Interfund Transfers

597 00 04 03	Transfer To Sewer Constructi	500,000.00	0.00	500,000.00	0.00	0.0%
597 Interfund Transfers		500,000.00	0.00	500,000.00	0.00	0.0%

999 Ending Balance

508 51 04 05	Assigned End Cash & Invest	43,779.00	0.00	0.00	43,779.00	100.0%
999 Ending Balance		43,779.00	0.00	0.00	43,779.00	100.0%

Fund Expenditures:	543,779.00	0.00	500,000.00	43,779.00	8.1%
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Fund Excess/(Deficit):	0.00	77.29	38,196.70		
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410 Drainage Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances					
308 51 04 10 Assigned Beg Cash & Invest	507,333.00	0.00	507,333.31	(0.31)	0.0%
308 Beginning Balances	507,333.00	0.00	507,333.31	(0.31)	0.0%

340 Charges For Services

343 10 00 00 Drainage Service Charges	1,573,380.00	135,426.36	733,123.78	840,256.22	53.4%
343 10 00 10 Drainage - Other Fees	200.00	0.00	0.00	200.00	100.0%
340 Charges For Services	1,573,580.00	135,426.36	733,123.78	840,456.22	53.4%

360 Misc Revenues

359 90 51 02 Late Penalties	0.00	685.93	3,907.11	(3,907.11)	0.0%
361 11 04 10 State Pool/cd Interest	5,100.00	812.47	4,423.63	676.37	13.3%
360 Misc Revenues	5,100.00	1,498.40	8,330.74	(3,230.74)	0.0%

Fund Revenues:	2,086,013.00	136,924.76	1,248,787.83	837,225.17	40.1%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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531 Natural Resources

531 50 10 00 Salaries & Wages	216,254.51	16,646.50	92,316.94	123,937.57	57.3%
531 50 11 00 Overtime	1,695.00	225.38	2,660.36	(965.36)	0.0%
531 50 20 00 Social Security	16,641.21	1,288.25	7,248.96	9,392.25	56.4%
531 50 21 00 Retirement	22,185.11	1,585.83	10,653.44	11,531.67	52.0%
531 50 22 00 Medical Benefits	48,207.58	3,242.62	22,427.42	25,780.16	53.5%
531 50 23 00 L & I	3,372.24	0.00	1,068.54	2,303.70	68.3%
531 50 24 00 Unemployment & PFMLA	453.94	0.00	197.34	256.60	56.5%
531 50 31 00 Supplies	8,500.00	480.36	3,124.52	5,375.48	63.2%
531 50 31 03 Uniforms	1,550.00	0.00	1,029.56	520.44	33.6%
531 50 32 00 Fuel	7,250.00	535.64	2,455.60	4,794.40	66.1%
531 50 35 00 Small Equipment	2,501.50	0.00	1,090.41	1,411.09	56.4%
531 50 41 00 Professional Services	65,157.00	1,978.97	24,213.84	40,943.16	62.8%
531 50 42 00 Communications	1,500.90	79.08	420.56	1,080.34	72.0%
531 50 43 00 Permits	600.36	0.00	0.00	600.36	100.0%
531 50 45 00 Rentals	10,506.30	33.20	1,308.99	9,197.31	87.5%
531 50 46 00 Insurance	20,000.00	0.00	28,507.00	(8,507.00)	0.0%
531 50 47 00 Utilities	12,000.00	299.14	5,320.73	6,679.27	55.7%
531 50 48 00 Repairs And Maintenance	42,000.00	(173.44)	11,852.83	30,147.17	71.8%
531 50 49 01 B & O Tax	12,007.20	1,779.11	11,186.39	820.81	6.8%
531 50 49 02 Dues	0.00	25.40	45.75	(45.75)	0.0%
531 50 49 03 Meetings, Training & Travel	1,500.60	63.92	881.42	619.18	41.3%
531 50 49 05 Credit Card Bank Fees	4,002.40	617.41	3,634.58	367.82	9.2%
531 50 49 50 Interfund Payment For Servic	129,739.00	0.00	64,870.00	64,869.00	50.0%
531 Natural Resources	627,624.85	28,707.37	296,515.18	331,109.67	52.8%

591 Debt Service

591 31 70 00 Leases	0.00	51.25	459.35	(459.35)	0.0%
591 31 78 01 SnoCo PW Assist Fund Princ	125,075.00	51,258.95	51,258.95	73,816.05	59.0%
592 31 83 01 SnoCo PW Assist Fund Interest	5,003.00	13,071.03	13,071.03	(8,068.03)	0.0%
592 31 83 02 2022 Revenue Bonds Interest	0.00	0.00	61,920.00	(61,920.00)	0.0%

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410 Drainage Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
591 Debt Service					
591 Debt Service	130,078.00	64,381.23	126,709.33	3,368.67	2.6%
597 Interfund Transfers					
597 01 04 11 Transfer To DCF (411)	320,000.00	0.00	320,000.00	0.00	0.0%
597 03 04 58 Trsfr To 458 Equip Repl	61,000.00	0.00	61,000.00	0.00	0.0%
597 Interfund Transfers	381,000.00	0.00	381,000.00	0.00	0.0%
999 Ending Balance					
508 51 04 10 Assigned End Cash & Invest	947,310.15	0.00	0.00	947,310.15	100.0%
999 Ending Balance	947,310.15	0.00	0.00	947,310.15	100.0%
Fund Expenditures:	2,086,013.00	93,088.60	804,224.51	1,281,788.49	61.4%
Fund Excess/(Deficit):	0.00	43,836.16	444,563.32		

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411 Drainage Construction Fund

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

330 Intergovernmental Revenues

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

340 Charges For Services

343 10 04 11 Drainage Connection Fees	8,000.00	3,200.00	11,600.00	(3,600.00)	0.0%
343 10 04 12 Drainage Development Fee	0.00	400.00	400.00	(400.00)	0.0%
340 Charges For Services	8,000.00	3,600.00	12,000.00	(4,000.00)	0.0%

360 Misc Revenues

361 11 04 11 State Pool/cd Interest	24,000.00	9,279.17	58,835.33	(34,835.33)	0.0%
360 Misc Revenues	24,000.00	9,279.17	58,835.33	(34,835.33)	0.0%

397 Interfund Transfers

397 01 04 10 Transfer From Drainage (410)	320,000.00	0.00	320,000.00	0.00	0.0%
397 02 04 12 Transfer In From Drainage PIF	160,000.00	0.00	160,000.00	0.00	0.0%
397 10 00 01 Transfer In From Gen Fund	150,000.00	0.00	150,000.00	0.00	0.0%
397 Interfund Transfers	630,000.00	0.00	630,000.00	0.00	0.0%

Fund Revenues:	10,597,629.00	12,879.17	4,636,464.93	5,961,164.07	56.2%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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594 Capital Expenditures

594 31 63 01 Irvine Slough Stormwtr Sep & Pump Station	3,800,000.00	4,239.40	27,304.45	3,772,695.55	99.3%
594 31 63 02 SR 532 Flood Berm	0.00	0.00	1,097.50	(1,097.50)	0.0%
594 31 63 03 Skagit Bay Dike Repair	6,000,000.00	0.00	3,330.72	5,996,669.28	99.9%
594 31 63 04 Flood Wall Florence Rd	714,000.00	0.00	19,473.19	694,526.81	97.3%
594 31 63 05 Stormwater Comp Plan Update	250,000.00	0.00	0.00	250,000.00	100.0%
594 34 41 24 Drainage Rate Study	40,000.00	0.00	0.00	40,000.00	100.0%
594 Capital Expenditures	10,804,000.00	4,239.40	51,205.86	10,752,794.14	99.5%

999 Ending Balance

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

Fund Expenditures:	10,862,000.00	4,239.40	51,205.86	10,810,794.14	99.5%
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411 Drainage Construction Fund

Fund Excess/(Deficit):	(264,371.00)	8,639.77	4,585,259.07
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412 Drainage Plant Investment Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
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308 Beginning Balances

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

360 Misc Revenues

361 11 04 12	State Pool/cd Interest	700.00	140.93	1,626.59	(926.59)	0.0%
368 10 04 12	Plant Investment Fees	56,560.00	25,452.00	84,840.00	(28,280.00)	0.0%
360 Misc Revenues		57,260.00	25,592.93	86,466.59	(29,206.59)	0.0%

Fund Revenues:	266,391.00	25,592.93	295,597.66	(29,206.66)	0.0%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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597 Interfund Transfers

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

999 Ending Balance

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

Fund Expenditures:	266,391.00	0.00	200,500.00	65,891.00	24.7%
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Fund Excess/(Deficit):	0.00	25,592.93	95,097.66		
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421 Water Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances					
308 51 04 21 Assigned Beg Cash & Invest	1,140,615.00	0.00	1,140,614.94	0.06	0.0%
308 Beginning Balances	1,140,615.00	0.00	1,140,614.94	0.06	0.0%
340 Charges For Services					
343 40 00 21 Water - Other Fees	7,100.00	952.48	4,288.48	2,811.52	39.6%
343 40 04 21 Water Service Charges	2,288,850.90	221,191.46	1,190,413.05	1,098,437.85	48.0%
340 Charges For Services	2,295,950.90	222,143.94	1,194,701.53	1,101,249.37	48.0%
360 Misc Revenues					
359 90 51 00 Late Penalties	40,020.00	1,041.61	5,804.15	34,215.85	85.5%
361 11 04 21 State Pool/cd Interest	22,011.00	1,491.95	12,800.83	9,210.17	41.8%
369 91 04 21 Miscellaneous	200.10	0.00	635.00	(434.90)	0.0%
360 Misc Revenues	62,231.10	2,533.56	19,239.98	42,991.12	69.1%
397 Interfund Transfers					
397 00 00 01 Transfer In From GF (hydrants)	110,000.00	0.00	110,000.00	0.00	0.0%
397 00 04 23 Transfer In From Cederhome PIF(423)	10,000.00	0.00	10,000.00	0.00	0.0%
397 Interfund Transfers	120,000.00	0.00	120,000.00	0.00	0.0%
Fund Revenues:	3,618,797.00	224,677.50	2,474,556.45	1,144,240.55	31.6%

Expenditures	Amt Budgeted	June	YTD	Remaining	
534 Water Utilities					
534 80 10 00 Salaries & Wages	530,728.05	45,383.98	269,964.69	260,763.36	49.1%
534 80 11 00 Overtime	3,875.00	367.25	3,798.57	76.43	2.0%
534 80 20 00 Social Security	39,753.63	3,490.29	21,034.02	18,719.61	47.1%
534 80 21 00 Retirement	59,885.13	5,259.05	31,369.48	28,515.65	47.6%
534 80 22 00 Medical Benefits	126,231.72	9,567.26	58,809.42	67,422.30	53.4%
534 80 23 00 L & I	5,659.92	0.00	2,660.16	2,999.76	53.0%
534 80 24 00 Unemployment & PFMLA	1,105.30	0.00	544.38	560.92	50.7%
534 80 31 00 Supplies	75,000.00	3,454.27	13,646.74	61,353.26	81.8%
534 80 31 05 Uniforms	5,000.00	0.00	2,470.86	2,529.14	50.6%
534 80 31 08 Chemicals	16,000.00	2,579.17	10,156.11	5,843.89	36.5%
534 80 32 00 Fuel	14,000.00	1,259.64	5,416.26	8,583.74	61.3%
534 80 35 00 Small Equipment	20,000.00	0.00	2,160.88	17,839.12	89.2%
534 80 35 01 Meters/installs	35,000.00	438.07	3,791.61	31,208.39	89.2%
534 80 41 00 Professional Services	115,000.00	10,505.97	48,159.23	66,840.77	58.1%
534 80 42 00 Communications	12,750.00	627.43	2,837.75	9,912.25	77.7%
534 80 43 00 Permits	6,000.00	0.00	4,575.20	1,424.80	23.7%
534 80 44 00 Advertising	500.00	0.00	0.00	500.00	100.0%
534 80 45 00 Rentals	5,000.00	66.18	281.82	4,718.18	94.4%
534 80 46 00 Insurance	45,000.00	0.00	57,014.00	(12,014.00)	0.0%
534 80 47 00 Utilities	95,000.00	7,210.76	36,773.75	58,226.25	61.3%
534 80 48 00 Repair/maintenance	120,000.00	1,038.50	31,247.20	88,752.80	74.0%
534 80 49 01 B & O Tax	105,000.00	8,871.52	57,952.68	47,047.32	44.8%
534 80 49 05 Credit Card Bank Fees	13,200.00	1,372.05	8,077.07	5,122.93	38.8%

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421 Water Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
534 Water Utilities					
534 80 49 06 Dues	1,600.00	68.58	318.58	1,281.42	80.1%
534 80 49 09 Meetings, Training & Travel	11,000.00	441.31	2,371.37	8,628.63	78.4%
534 80 49 80 Interfund Payments For Servi	276,815.00	0.00	138,406.00	138,409.00	50.0%
534 Water Utilities	1,739,103.75	102,001.28	813,837.83	925,265.92	53.2%

591 Debt Service

591 34 70 00 Leases	0.00	141.68	887.12	(887.12)	0.0%
591 34 78 03 Pwtf Principal-cedarhome Rsr	139,602.71	0.00	139,519.09	83.62	0.1%
591 34 78 04 Pwtf Princ Water Trtmnt Plan	172,488.43	0.00	172,384.52	103.91	0.1%
591 34 78 06 2019 Revenue Bond Principal	133,079.80	0.00	0.00	133,079.80	100.0%
592 34 83 05 Pwtf Interest-cedarhome Rsrv	2,791.67	0.00	2,092.79	698.88	25.0%
592 34 83 06 Pwtf Int Water Trtmnt Plant	4,312.59	0.00	3,447.69	864.90	20.1%
592 34 83 09 2019 Revenue Bond Interest	77,642.56	37,075.85	37,075.85	40,566.71	52.2%
591 Debt Service	529,917.76	37,217.53	355,407.06	174,510.70	32.9%

594 Capital Expenditures

594 34 64 02 Machinery & Equipment	25,000.00	0.00	0.00	25,000.00	100.0%
594 Capital Expenditures	25,000.00	0.00	0.00	25,000.00	100.0%

597 Interfund Transfers

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

999 Ending Balance

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

Fund Expenditures:	3,618,797.00	139,218.81	1,653,244.89	1,965,552.11	54.3%
Fund Excess/(Deficit):	0.00	85,458.69	821,311.56		

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422 Water Construction Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances					
308 51 04 22 Assigned Beg Cash & Invest	2,295,245.00	0.00	2,295,245.47	(0.47)	0.0%
308 Beginning Balances	2,295,245.00	0.00	2,295,245.47	(0.47)	0.0%
340 Charges For Services					
343 40 00 00 Water Connection Fees	20,000.00	10,800.00	37,350.00	(17,350.00)	0.0%
340 Charges For Services	20,000.00	10,800.00	37,350.00	(17,350.00)	0.0%
360 Misc Revenues					
361 11 04 22 State Pool/cd Interest	8,800.00	7,129.80	39,047.93	(30,247.93)	0.0%
360 Misc Revenues	8,800.00	7,129.80	39,047.93	(30,247.93)	0.0%
397 Interfund Transfers					
397 01 04 21 Transfer In From Water Fund	400,000.00	0.00	400,000.00	0.00	0.0%
397 01 04 24 Trfr In From Water Plant Inv	800,000.00	0.00	800,000.00	0.00	0.0%
397 Interfund Transfers	1,200,000.00	0.00	1,200,000.00	0.00	0.0%
Fund Revenues:	3,524,045.00	17,929.80	3,571,643.40	(47,598.40)	0.0%
Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures					
594 34 41 05 Water System Plan Update	125,000.00	284.44	13,746.84	111,253.16	89.0%
594 34 41 20 F4 Ch Well Water Right Trsfr	40,000.00	0.00	0.00	40,000.00	100.0%
594 34 63 02 Annual Water Main	100,000.00	0.00	0.00	100,000.00	100.0%
594 34 63 03 Water Trtmnt Plnt & Cedarhome Well Syst Upgrds	75,000.00	0.00	0.00	75,000.00	100.0%
594 34 63 04 Water Trtmnt Plnt Media Replcmnt	500,000.00	0.00	2,101.89	497,898.11	99.6%
594 34 63 47 Telemetry Upgrades	350,000.00	0.00	971.46	349,028.54	99.7%
594 34 64 01 Water Meter Replacement Program	55,000.00	0.00	20,665.01	34,334.99	62.4%
594 Capital Expenditures	1,245,000.00	284.44	37,485.20	1,207,514.80	97.0%
999 Ending Balance					
508 51 04 22 Assigned End Cash & Invest	2,279,045.00	0.00	0.00	2,279,045.00	100.0%
999 Ending Balance	2,279,045.00	0.00	0.00	2,279,045.00	100.0%
Fund Expenditures:	3,524,045.00	284.44	37,485.20	3,486,559.80	98.9%
Fund Excess/(Deficit):	0.00	17,645.36	3,534,158.20		

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423 Cedar Home Plant Investment

Revenues	Amt Budgeted	June	YTD	Remaining	
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308 Beginning Balances

308 51 04 23	Assigned Beg Cash & Invest	331,652.00	0.00	331,651.66	0.34	0.0%
308 Beginning Balances		331,652.00	0.00	331,651.66	0.34	0.0%

360 Misc Revenues

361 11 04 23	State Pool/cd Interest	2,100.00	670.08	4,368.69	(2,268.69)	0.0%
368 10 04 23	Plant Investment Fees	5,000.00	0.00	5,140.00	(140.00)	0.0%
360 Misc Revenues		7,100.00	670.08	9,508.69	(2,408.69)	0.0%

Fund Revenues:	338,752.00	670.08	341,160.35	(2,408.35)	0.0%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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597 Interfund Transfers

597 02 04 21	Transfer Out Water Oper (421)	10,000.00	0.00	10,000.00	0.00	0.0%
597 Interfund Transfers		10,000.00	0.00	10,000.00	0.00	0.0%

999 Ending Balance

508 51 04 23	Assigned End Cash & Invest	328,752.00	0.00	0.00	328,752.00	100.0%
999 Ending Balance		328,752.00	0.00	0.00	328,752.00	100.0%

Fund Expenditures:	338,752.00	0.00	10,000.00	328,752.00	97.0%
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Fund Excess/(Deficit):	0.00	670.08	331,160.35		
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424 Water Plant Investment Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances					
308 51 04 24 Assigned Beg Cash & Invest	1,074,827.00	0.00	1,074,826.51	0.49	0.0%
308 Beginning Balances	1,074,827.00	0.00	1,074,826.51	0.49	0.0%
360 Misc Revenues					
361 11 04 24 State Pool/cd Interest	5,000.00	1,164.68	10,462.76	(5,462.76)	0.0%
368 10 04 24 Plant Investment Fees	25,000.00	124,416.00	414,720.00	(389,720.00)	0.0%
360 Misc Revenues	30,000.00	125,580.68	425,182.76	(395,182.76)	0.0%
Fund Revenues:	1,104,827.00	125,580.68	1,500,009.27	(395,182.27)	0.0%
Expenditures	Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers					
597 01 04 22 Transfer To Water Const. (42)	800,000.00	0.00	800,000.00	0.00	0.0%
597 Interfund Transfers	800,000.00	0.00	800,000.00	0.00	0.0%
999 Ending Balance					
508 51 04 24 Assigned End Cash & Invest	304,827.00	0.00	0.00	304,827.00	100.0%
999 Ending Balance	304,827.00	0.00	0.00	304,827.00	100.0%
Fund Expenditures:	1,104,827.00	0.00	800,000.00	304,827.00	27.6%
Fund Excess/(Deficit):	0.00	125,580.68	700,009.27		

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457 Sewer Equipment Reserve

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

360 Misc Revenues

361 11 04 57 State Pool/cd Interest	4,000.00	1,840.47	11,475.68	(7,475.68)	0.0%
360 Misc Revenues	4,000.00	1,840.47	11,475.68	(7,475.68)	0.0%

390 Other Revenues

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

397 Interfund Transfers

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

Fund Revenues:	942,114.00	1,840.47	909,590.11	32,523.89	3.5%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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594 Capital Expenditures

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

999 Ending Balance

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

Fund Expenditures:	942,114.00	0.00	0.00	942,114.00	100.0%
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Fund Excess/(Deficit):	0.00	1,840.47	909,590.11		
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458 Drainage Equipment Reserve

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances					
308 51 04 58 Assigned Beg Cash & Invest	380,488.00	0.00	380,488.29	(0.29)	0.0%
308 Beginning Balances	380,488.00	0.00	380,488.29	(0.29)	0.0%

360 Misc Revenues

361 11 04 58 State Pool/cd Interest	3,600.00	904.78	5,664.91	(2,064.91)	0.0%
360 Misc Revenues	3,600.00	904.78	5,664.91	(2,064.91)	0.0%

397 Interfund Transfers

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

Fund Revenues:	445,088.00	904.78	447,153.20	(2,065.20)	0.0%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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594 Capital Expenditures

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

999 Ending Balance

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

Fund Expenditures:	445,088.00	0.00	0.00	445,088.00	100.0%
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Fund Excess/(Deficit):	0.00	904.78	447,153.20		
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MONTHLY EXPENSE & REVENUE REPORT

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459 Water Equipment Reserve

Revenues	Amt Budgeted	June	YTD	Remaining	
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308 Beginning Balances

308 51 04 59 Assigned Beg Cash & Invest	438,919.00	0.00	438,919.37	(0.37)	0.0%
308 Beginning Balances	438,919.00	0.00	438,919.37	(0.37)	0.0%

360 Misc Revenues

361 11 04 59 State Pool/cd Interest	4,600.00	1,071.54	6,651.15	(2,051.15)	0.0%
360 Misc Revenues	4,600.00	1,071.54	6,651.15	(2,051.15)	0.0%

397 Interfund Transfers

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

Fund Revenues:	527,519.00	1,071.54	529,570.52	(2,051.52)	0.0%
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Expenditures	Amt Budgeted	June	YTD	Remaining	
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999 Ending Balance

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

Fund Expenditures:	527,519.00	0.00	0.00	527,519.00	100.0%
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Fund Excess/(Deficit):	0.00	1,071.54	529,570.52		
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630 Agency Fund

Revenues	Amt Budgeted	June	YTD	Remaining		
308 Beginning Balances						
308 31 06 30	Restricted Beg Cash & Invest	(431.00)	0.00	0.00	(431.00)	0.0%
308 91 00 10	Unassigned Beg Cash & Invest	0.00	0.00	(431.26)	431.26	100.0%
308 Beginning Balances		(431.00)	0.00	(431.26)	0.26	0.1%
380 Non Revenues						
389 30 00 02	Gun Permits	0.00	837.50	5,578.25	(5,578.25)	0.0%
389 30 00 03	Building Fee St. Surcharge	0.00	305.00	989.50	(989.50)	0.0%
389 30 00 04	Park Sales Tax And Other Sales Tax	0.00	18.35	783.87	(783.87)	0.0%
389 30 00 05	Leasehold Excise Tax	0.00	38.52	436.47	(436.47)	0.0%
380 Non Revenues		0.00	1,199.37	7,788.09	(7,788.09)	0.0%
Fund Revenues:		(431.00)	1,199.37	7,356.83	(7,787.83)	0.0%
Expenditures	Amt Budgeted	June	YTD	Remaining		
580 Non Expenditures						
589 30 00 02	Gun Permits	0.00	806.25	3,724.00	(3,724.00)	0.0%
589 30 00 03	Building Fee St. Surcharge	0.00	0.00	400.50	(400.50)	0.0%
589 30 00 04	Park Sales Tax And Other Sales Tax	0.00	7.91	772.93	(772.93)	0.0%
589 30 00 05	Leasehold Excise Tax	0.00	0.00	405.38	(405.38)	0.0%
580 Non Expenditures		0.00	814.16	5,302.81	(5,302.81)	0.0%
999 Ending Balance						
508 31 06 30	Restricted End Cash & Invest	56.00	0.00	0.00	56.00	100.0%
999 Ending Balance		56.00	0.00	0.00	56.00	100.0%
Fund Expenditures:		56.00	814.16	5,302.81	(5,246.81)	0.0%
Fund Excess/(Deficit):		(487.00)	385.21	2,054.02		

MONTHLY EXPENSE & REVENUE REPORT

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Fund	Revenue	June	Received		Expenditures	June	Spent	
001 General Fund	13,251,356.89	591,418.98	10,349,457.69	21.9%	13,251,356.89	870,328.69	7,495,917.54	43.4%
101 Street Fund	875,317.00	20,688.73	782,156.92	10.6%	875,317.00	43,379.93	384,622.88	56.1%
102 Street Impact Fee Fund	1,027,030.00	18,020.57	1,060,271.22	0.0%	1,027,030.00	0.00	605,000.00	41.1%
103 Street Construction Fund	5,481,561.00	6,240.77	3,574,268.84	34.8%	5,481,561.00	6,219.01	496,216.75	90.9%
104 Park And Trail Improvement Fund	6,399,425.00	84,344.60	3,888,113.21	39.2%	6,399,425.00	64,481.94	609,898.74	90.5%
106 Park Impact Fees	166,334.00	35,110.56	214,609.43	0.0%	166,334.00	0.00	50,000.00	69.9%
107 Equipment Reserve Fund	843,641.00	1,567.56	828,536.43	1.8%	843,641.00	52,905.60	106,737.76	87.3%
108 Transportation Sales Tax Fund	955,160.00	44,614.57	748,698.08	21.6%	955,160.00	0.00	650,000.00	31.9%
109 Contingency Fund	620,354.00	1,247.46	616,509.77	0.6%	620,354.00	0.00	0.00	100.0%
110 Building Improvement Fund	3,902,537.00	17,142.33	3,883,418.05	0.5%	3,902,537.00	34,553.23	69,874.29	98.2%
115 Tourism And Promotion	139,537.00	0.00	128,581.08	7.9%	139,537.00	1,994.00	31,139.98	77.7%
120 REET - Capital Improvements	1,599,379.00	30,159.55	1,485,248.29	7.1%	1,599,379.00	0.00	400,000.00	75.0%
121 REET - Growth Management	1,503,636.00	29,566.95	1,392,381.64	7.4%	1,503,636.00	0.00	600,000.00	60.1%
205 Debt Service Fund	21,036.00	0.00	21,035.71	0.0%	21,036.00	0.00	21,035.71	0.0%
401 Sewer Fund	4,560,341.00	332,556.28	3,110,311.51	31.8%	4,560,341.00	180,831.67	1,637,534.05	64.1%
403 Sewer Construction Fund	5,353,437.00	19,729.35	5,430,919.83	0.0%	5,353,437.00	10,164.16	129,491.49	97.6%
405 Sewer Plant Investment Fund	543,779.00	77.29	538,196.70	1.0%	543,779.00	0.00	500,000.00	8.1%
410 Drainage Fund	2,086,013.00	136,924.76	1,248,787.83	40.1%	2,086,013.00	93,088.60	804,224.51	61.4%
411 Drainage Construction Fund	10,597,629.00	12,879.17	4,636,464.93	56.2%	10,862,000.00	4,239.40	51,205.86	99.5%
412 Drainage Plant Investment Fund	266,391.00	25,592.93	295,597.66	0.0%	266,391.00	0.00	200,500.00	24.7%
421 Water Fund	3,618,797.00	224,677.50	2,474,556.45	31.6%	3,618,797.00	139,218.81	1,653,244.89	54.3%
422 Water Construction Fund	3,524,045.00	17,929.80	3,571,643.40	0.0%	3,524,045.00	284.44	37,485.20	98.9%
423 Cedar Home Plant Investment	338,752.00	670.08	341,160.35	0.0%	338,752.00	0.00	10,000.00	97.0%
424 Water Plant Investment Fund	1,104,827.00	125,580.68	1,500,009.27	0.0%	1,104,827.00	0.00	800,000.00	27.6%
457 Sewer Equipment Reserve	942,114.00	1,840.47	909,590.11	3.5%	942,114.00	0.00	0.00	100.0%
458 Drainage Equipment Reserve	445,088.00	904.78	447,153.20	0.0%	445,088.00	0.00	0.00	100.0%
459 Water Equipment Reserve	527,519.00	1,071.54	529,570.52	0.0%	527,519.00	0.00	0.00	100.0%
630 Agency Fund	-431.00	1,199.37	7,356.83	0.0%	56.00	814.16	5,302.81	0.0%
	<u>70,694,604.89</u>	<u>1,781,756.63</u>	<u>54,014,604.95</u>	<u>23.6%</u>	<u>70,959,462.89</u>	<u>1,502,503.64</u>	<u>17,349,432.46</u>	<u>75.6%</u>

DOWNTOWN REVITALIZATION PROJECT

Corridor Design: Brick Road / Camano Street



- 01 Festival Street
- 02 Colored Borders Identify Walking and Parking
- 03 Old Brick Road with Enhanced Parking Option
- 04 New Intersection Alignment and Crosswalk Enhancement
- 05 Future Brick Yard Park
- 06 Gateway Art Entry Feature Option



#5 - BRICK ROAD/102ND AVE INTERSECTION



01 Feature Intersection

02 Lighted Arches Brick Crosswalks Public Art

03 Gateway Intersection

04 Enhanced Parking and Buffers for Road / Sidewalk

05 Festival Street

06 New Crosswalk



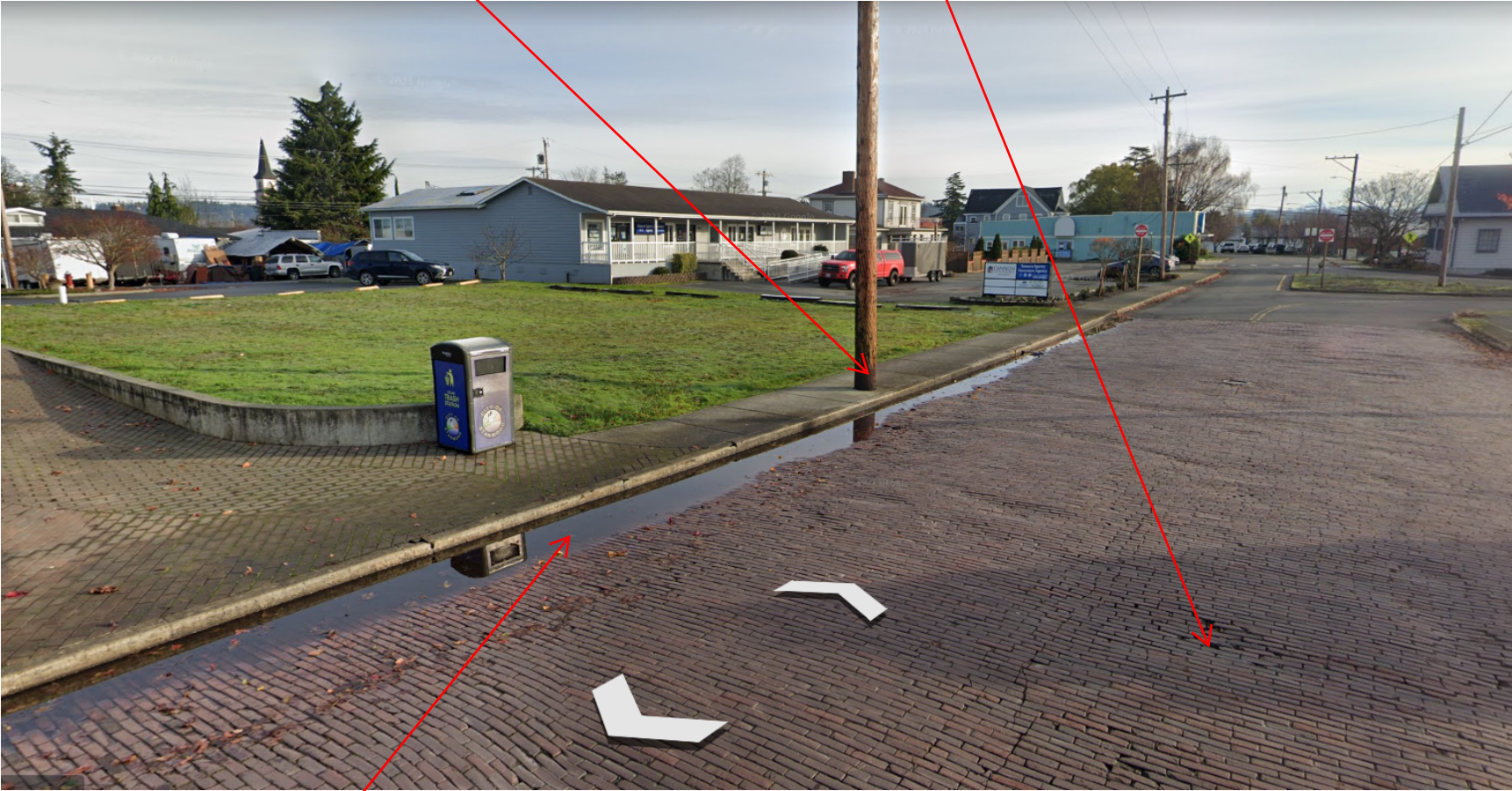
City Hall



Project Location

Overhead Utility
Poles Placed in
Sidewalks

Failing Brick Sections



Non-functioning
Strom Drainage

Historic Buildings

Non-Conforming Curb Ramps

Overhead Utility Poles Placed in Sidewalks



Existing Patch to be replaced with matching brick

