

**Summary by Fund January 01, 2021 through June 30, 2022**

Fund	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
<b>General Fund</b>				
011 General Fund	\$ 4,124,541	\$ 84,442,614	\$ 75,141,303	\$ 13,425,852
<b>Total General Fund</b>	<b>\$ 4,124,541</b>	<b>\$ 84,442,614</b>	<b>\$ 75,141,303</b>	<b>\$ 13,425,852</b>
<b>Other General Government</b>				
020 Econ Dev Infrastructure	\$ 11,043,874	\$ (100,327)	\$ 1,125,000	\$ 9,818,547
098 Revenue Stabilization	4,870,033	1,129,967	-	6,000,000
101 Lodging Tax	894,194	834,122	985,809	742,507
104 Drug Enforcement	292,264	4,486	36,579	260,171
105 Criminal Justice	2,802,496	1,786,656	2,529,058	2,060,094
110 Transportation Impact Fee	2,308,893	1,850,926	2,370,000	1,789,819
111 Street Operating	243,324	4,080,830	3,804,175	519,979
114 Cumulative Park Reserve	87,956	35,916	5,833	118,039
116 Cumulative Art Reserve	50,514	504,346	10,338	544,522
119 Aid Car Reserve	176	(176)	-	-
121 Tree Reserve	233,168	215,292	71,793	376,667
128 Paths & Trails	8,888	(132)	-	8,756
131 American Rescue Plan Act	-	415,572	428,874	(13,302)
144 Solid Waste Management	87,570	49,478	38,890	98,158
146 Affordable Housing	87,293	307,012	-	394,305
150 Transportation Benefit District	4,614,317	6,449,279	7,116,421	3,947,175
180 Park Impact Fee	2,431,017	5,366,377	676,301	7,121,093
<b>Total Other General Government Funds</b>	<b>\$ 30,055,977</b>	<b>\$ 22,929,624</b>	<b>\$ 19,199,071</b>	<b>\$ 33,786,530</b>
<b>Debt Service</b>				
203 General Govt Debt Service	\$ -	\$ 2,833,339	\$ 1,887,153	\$ 946,186
223 Rec Center 2012 LTGO	111,901	2,346,731	2,019,519	439,113
<b>Total Debt Service Funds</b>	<b>\$ 111,901</b>	<b>\$ 5,180,070</b>	<b>\$ 3,906,672</b>	<b>\$ 1,385,299</b>
<b>Capital Funds</b>				
330 REET 2	\$ 3,816,236	\$ 1,967,255	\$ 3,851,960	\$ 1,931,531
331 REET 1	2,689,004	1,958,600	2,125,000	2,522,604
332 HRDW/SFTW	6,519	-	-	6,519
333 Capital Development	1,237,564	1,543,853	1,052,469	1,728,948
357 Other Government Capital	26,625	305,870	311,887	20,608
360 Transportation Capital	2,492,680	25,754,727	26,667,957	1,579,450
370 Facilities Capital	1,192,062	151,415	1,825,109	(481,632)
380 Parks & Recreation Capital	597,636	4,303,568	5,050,167	(148,963)
390 Public Safety Capital	473,156	61,747,471	15,598,940	46,621,687
<b>Total Capital Funds</b>	<b>\$ 12,531,482</b>	<b>\$ 97,732,759</b>	<b>\$ 56,483,489</b>	<b>\$ 53,780,752</b>
<b>Enterprise Funds</b>				
411 Utility Operations	\$ 19,933,824	\$ 50,918,879	\$ 38,004,755	\$ 32,847,948
412 Utility Capital	9,945,184	10,071,978	14,086,923	5,930,239
419 2010 Utility System Bonds	255,295	-	255,295	-
460 Golf Course	3,382,851	2,696,383	2,276,658	3,802,576
<b>Total Enterprise Funds</b>	<b>\$ 33,502,211</b>	<b>\$ 63,687,240</b>	<b>\$ 54,608,688</b>	<b>\$ 42,580,763</b>
<b>Internal Service Funds</b>				
510 Equipment Rental Reserve	\$ 5,055,599	\$ 2,724,200	\$ 1,012,104	\$ 6,767,695
511 Equipment Rental Oper	(932,816)	2,353,535	2,391,853	(971,134)
513 Lynnwood Shop Operations	132,948	183,616	209,699	106,865
515 Self Insurance	398,726	(638)	77,591	320,497
520 Technology Reserve	300,819	196,800	54,419	443,200
<b>Total Internal Service Funds</b>	<b>\$ 4,955,276</b>	<b>\$ 5,457,513</b>	<b>\$ 3,745,666</b>	<b>\$ 6,667,123</b>
<b>Total for all funds</b>	<b>\$ 85,281,388</b>	<b>\$ 279,429,820</b>	<b>\$ 213,084,889</b>	<b>\$ 151,626,319</b>

## Revenue Comparison through Budget Year 2, Quarter 2

Fund	2019 - 2020 Actual	2021 - 2022 Actual	2021-2022 Budget	% Budget
<b>General Fund</b>				
011 General Fund	\$ 72,363,605	\$ 84,442,614	\$ 111,398,467	76%
<b>Total General Fund</b>	<b>\$ 72,363,605</b>	<b>\$ 84,442,614</b>	<b>\$ 111,398,467</b>	
<b>Other General Government</b>				
020 Econ Dev Infrastructure	\$ 2,410,954	\$ (100,327)	\$ 300,000	-33%
098 Revenue Stabilization	-	1,129,967	1,500,000	75%
101 Lodging Tax	2,008,645	834,122	1,170,000	71%
104 Drug Enforcement	293,611	4,486	302,000	1%
105 Criminal Justice	1,320,701	1,786,656	2,171,741	82%
110 Transportation Impact Fee	622,308	1,850,926	1,040,000	178%
111 Street Operating	3,375,588	4,080,830	4,992,188	82%
114 Cumulative Park Reserve	15,653	35,916	59,500	60%
116 Cumulative Art Reserve	1,933	504,346	52,000	970%
119 Aid Car Reserve	651	(176)	-	0%
121 Tree Reserve	100,671	215,292	50,000	431%
128 Paths & Trails	73,878	(132)	-	0%
131 American Rescue Plan Act	-	415,572	10,936,804	4%
144 Solid Waste Management	63,602	49,478	77,276	64%
146 Affordable Housing	-	307,012	401,200	77%
150 Transportation Benefit District	5,131,374	6,449,279	5,365,000	120%
180 Park Impact Fee	2,214,638	5,366,377	5,023,800	107%
<b>Total Other General Government Funds</b>	<b>\$ 17,634,207</b>	<b>\$ 22,929,624</b>	<b>\$ 33,441,509</b>	
<b>Debt Service</b>				
203 General Govt Debt Service	\$ -	\$ 2,833,339	\$ 4,000,000	71%
223 Rec Center 2012 LTGO	2,484,957	2,346,731	3,313,026	71%
<b>Total Debt Service Funds</b>	<b>\$ 2,484,957</b>	<b>\$ 5,180,070</b>	<b>\$ 7,313,026</b>	
<b>Capital Funds</b>				
330 REET 2	\$ 1,678,506	\$ 1,967,255	\$ 1,670,000	118%
331 REET 1	1,771,672	1,958,600	1,650,000	119%
332 HRDW/SFTW	-	-	-	0%
333 Capital Development	1,151,821	1,543,853	2,230,000	69%
357 Other Government Capital	132,710	305,870	5,243,242	6%
360 Transportation Capital	12,377,842	25,754,727	45,580,022	57%
370 Facilities Capital	1,264,770	151,415	3,182,568	5%
380 Parks & Recreation Capital	1,498,709	4,303,568	19,197,476	22%
390 Public Safety Capital	1,096,698	61,747,471	66,908,000	92%
<b>Total Capital Funds</b>	<b>\$ 20,972,728</b>	<b>\$ 97,732,759</b>	<b>\$ 145,661,308</b>	
<b>Enterprise Funds</b>				
411 Utility Operations	\$ 49,788,479	\$ 50,918,879	\$ 54,356,413	94%
412 Utility Capital	985,147	10,071,978	14,734,440	68%
417 Not budgeted	-	-	-	0%
419 2010 Utility System Bonds	857,359	-	-	0%
460 Golf Course	1,928,054	2,696,383	2,950,710	91%
<b>Total Enterprise Funds</b>	<b>\$ 53,559,039</b>	<b>\$ 63,687,240</b>	<b>\$ 72,041,563</b>	
<b>Internal Service Funds</b>				
510 Equipment Rental Reserve	\$ 2,861,245	\$ 2,724,200	\$ 3,176,291	86%
511 Equipment Rental Oper	2,153,843	2,353,535	5,402,935	44%
513 Lynnwood Shop Operations	172,056	183,616	243,000	76%
515 Self Insurance	4,612	(638)	1,610,310	0%
520 Technology Reserve	331,581	196,800	262,400	75%
<b>Total Internal Service Funds</b>	<b>\$ 5,523,337</b>	<b>\$ 5,457,513</b>	<b>\$ 10,694,936</b>	
<b>Total for all funds</b>	<b>\$ 172,537,873</b>	<b>\$ 279,429,820</b>	<b>\$ 380,550,809</b>	

## Expenditure Comparison through Budget Year 2, Quarter 2

Fund	2019 - 2020 Actual	2021 - 2022 Actual	2021-2022 Budget	% Budget
<b>General Fund</b>				
011 General Fund	\$ 73,978,115	\$ 75,141,303	\$ 111,636,325	67%
<b>Total General Fund</b>	<b>\$ 73,978,115</b>	<b>\$ 75,141,303</b>	<b>\$ 111,636,325</b>	
<b>Other General Government</b>				
020 Econ Dev Infrastructure	\$ 1,030,000	\$ 1,125,000	\$ 9,500,000	12%
098 Revenue Stabilization	-	-	402,883	0%
101 Lodging Tax	2,074,089	985,809	1,327,771	74%
104 Drug Enforcement	249,169	36,579	200,000	18%
105 Criminal Justice	1,327,012	2,529,058	4,014,168	63%
110 Transportation Impact Fee	-	2,370,000	2,370,000	100%
111 Street Operating	3,384,979	3,804,175	5,209,042	73%
114 Cumulative Park Reserve	13,078	5,833	63,000	9%
116 Cumulative Art Reserve	90	10,338	30,000	34%
119 Aid Car Reserve	-	-	-	0%
121 Tree Reserve	28,935	71,793	45,000	160%
128 Paths & Trails	75,190	-	-	0%
131 American Rescue Plan Act	-	428,874	10,936,804	4%
144 Solid Waste Management	48,692	38,890	77,276	50%
146 Affordable Housing	-	-	-	0%
150 Transportation Benefit District	5,457,015	7,116,421	9,026,464	79%
180 Park Impact Fee	43,000	676,301	5,900,000	11%
<b>Total Other General Government Funds</b>	<b>\$ 13,731,249</b>	<b>\$ 19,199,071</b>	<b>\$ 49,102,408</b>	
<b>Debt Service</b>				
203 General Govt Debt Service	\$ -	\$ 1,887,153	\$ 3,997,354	47%
223 Rec Center 2012 LTGO	2,054,069	2,019,519	3,313,625	61%
<b>Total Debt Service Funds</b>	<b>\$ 2,054,069</b>	<b>\$ 3,906,672</b>	<b>\$ 7,310,979</b>	
<b>Capital Funds</b>				
330 REET 2	\$ 1,201,561	\$ 3,851,960	\$ 5,233,495	74%
331 REET 1	1,407,433	2,125,000	3,883,102	55%
332 HRDW/SFTW	-	-	-	0%
333 Capital Development	881,643	1,052,469	2,789,593	38%
357 Other Government Capital	216,723	311,887	5,225,000	6%
360 Transportation Capital	14,727,651	26,667,957	46,917,777	57%
370 Facilities Capital	94,588	1,825,109	4,345,629	42%
380 Parks & Recreation Capital	1,099,657	5,050,167	19,417,103	26%
390 Public Safety Capital	431,843	15,598,940	65,000,000	24%
<b>Total Capital Funds</b>	<b>\$ 20,061,099</b>	<b>\$ 56,483,489</b>	<b>\$ 152,811,699</b>	
<b>Enterprise Funds</b>				
411 Utility Operations	\$ 24,554,668	\$ 38,004,755	\$ 57,569,311	66%
412 Utility Capital	14,251,036	14,086,923	24,662,043	57%
417 Not budgeted	(14,943)	(14,943)	-	0%
419 2010 Utility System Bonds	353,828	255,295	303,596	84%
460 Golf Course	1,800,295	2,276,658	2,939,119	77%
<b>Total Enterprise Funds</b>	<b>\$ 40,944,884</b>	<b>\$ 54,608,688</b>	<b>\$ 85,474,069</b>	
<b>Internal Service Funds</b>				
510 Equipment Rental Reserve	\$ 1,317,437	\$ 1,012,104	\$ 4,009,124	25%
511 Equipment Rental Oper	2,304,553	2,391,853	4,208,120	57%
513 Lynnwood Shop Operations	186,671	209,699	283,300	74%
515 Self Insurance	(154,627)	77,591	1,710,310	5%
520 Technology Reserve	310,233	54,419	262,400	21%
<b>Total Internal Service Funds</b>	<b>\$ 3,964,267</b>	<b>\$ 3,745,666</b>	<b>\$ 10,473,254</b>	
<b>Total for all funds</b>	<b>\$ 154,733,683</b>	<b>\$ 213,084,889</b>	<b>\$ 416,808,734</b>	

## Cash and Investments as of June 30, 2022

	As of June 30, 2022
Cash in Bank	\$ 6,593,360
Cash on Hand	18,000
<b>Total Cash</b>	<b>\$ 6,611,360</b>
WA State Local Government Investment Pool	\$ 78,256,316
Snohomish County Investment Pool	10,099,352
US Bank Investments	26,450,000
<b>Total Investments</b>	<b>\$ 114,805,668</b>
<b>Total Cash &amp; Investments</b>	<b>\$ 121,417,028</b>

US Bank Investment Activity	
PAR Value at March 31, 2021	\$ 24,450,000
Purchases (Sales)	2,000,000
PAR Value at June 30, 2022	<b>\$ 26,450,000</b>
Market Value at June 30, 2022	<b>\$ 25,338,185</b>
Earnings for Quarter Ending June 30, 2022	<b>\$ 67,725</b>

Summary by Department January 01, 2021 through June 30, 2022

Development & Business Services	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ 1,605,079	\$ 1,638,062	\$ 2,355,029	\$ 1,236,830	\$ 5,393,772	67%
Personnel Benefits	643,317	641,987	893,614	503,136	2,132,853	65%
Supplies	35,887	25,859	40,184	34,759	159,000	47%
Services & Charges	1,246,160	1,150,190	1,152,108	487,895	3,910,758	42%
Intergovernmental	-	-	-	-	-	-
<b>Total</b>	<b>\$ 3,530,443</b>	<b>\$ 3,456,098</b>	<b>\$ 4,440,935</b>	<b>\$ 2,262,620</b>	<b>\$ 11,596,383</b>	<b>58%</b>

Executive	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ 498,617	\$ 500,410	\$ 580,883	\$ 320,982	\$ 1,236,252	73%
Personnel Benefits	166,756	166,785	200,516	99,035	467,149	64%
Supplies	22,041	2,150	5,153	6,013	17,400	64%
Services & Charges	184,437	160,598	236,820	169,665	599,694	68%
Intergovernmental	-	-	-	-	-	-
<b>Total</b>	<b>\$ 871,851</b>	<b>\$ 829,943</b>	<b>\$ 1,023,372</b>	<b>\$ 595,695</b>	<b>\$ 2,320,495</b>	<b>70%</b>

Finance	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ 2,151,133	\$ 2,294,175	\$ 2,167,371	\$ 954,776	\$ 4,393,586	71%
Personnel Benefits	875,435	915,539	898,565	382,267	1,746,116	73%
Supplies	36,147	14,501	9,487	7,818	32,890	53%
Services & Charges	523,712	499,482	605,894	182,366	1,124,703	70%
Intergovernmental	98	-	4,438	4,541	1,000	898%
<b>Total</b>	<b>\$ 3,586,525</b>	<b>\$ 3,723,697</b>	<b>\$ 3,685,755</b>	<b>\$ 1,531,768</b>	<b>\$ 7,298,295</b>	<b>71%</b>

Fire	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
Personnel Benefits	2,243	-	-	-	-	-
Supplies	3,075	2,192	2,971	188	3,000	105%
Services & Charges	52,408	14,536	18,235	11,953	24,489	123%
Intergovernmental	1,119,109	1,111,995	935,217	467,558	1,900,000	74%
<b>Total</b>	<b>\$ 1,176,835</b>	<b>\$ 1,128,723</b>	<b>\$ 956,423</b>	<b>\$ 479,699</b>	<b>\$ 1,927,489</b>	<b>75%</b>

Human Resources	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ 446,198	\$ 522,514	\$ 542,067	\$ 252,442	\$ 1,074,949	74%
Personnel Benefits	201,185	213,849	197,328	88,968	409,448	70%
Supplies	22,937	21,413	12,523	1,035	26,500	51%
Services & Charges	108,058	103,856	136,870	42,522	354,629	51%
Intergovernmental	-	-	-	-	-	-
<b>Total</b>	<b>\$ 778,378</b>	<b>\$ 861,632</b>	<b>\$ 888,788</b>	<b>\$ 384,967</b>	<b>\$ 1,865,526</b>	<b>68%</b>

Information Technology	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ 1,118,378	\$ 1,138,499	\$ 1,278,481	\$ 582,810	\$ 2,505,514	74%
Personnel Benefits	450,636	467,356	518,885	233,290	995,609	76%
Supplies	96,140	80,739	27,285	11,461	95,350	41%
Services & Charges	710,330	651,515	668,704	297,835	1,423,030	68%
Intergovernmental	-	-	-	-	-	-
<b>Total</b>	<b>\$ 2,375,484</b>	<b>\$ 2,338,109</b>	<b>\$ 2,493,355</b>	<b>\$ 1,125,396</b>	<b>\$ 5,019,503</b>	<b>72%</b>

Legal	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
Personnel Benefits	-	-	-	-	-	-
Supplies	-	1,700	-	-	-	-
Services & Charges	1,713,925	1,607,260	1,375,024	601,006	2,751,400	72%
Intergovernmental	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,713,925</b>	<b>\$ 1,608,960</b>	<b>\$ 1,375,024</b>	<b>\$ 601,006</b>	<b>\$ 2,751,400</b>	<b>72%</b>

Legislative	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ 209,824	\$ 191,912	\$ 189,990	\$ 91,459	\$ 398,915	71%
Personnel Benefits	154,765	155,979	158,051	80,871	371,309	64%
Supplies	2,255	938	2,404	1,363	3,700	102%
Services & Charges	39,702	25,939	54,223	28,249	103,148	80%
Intergovernmental	-	-	-	-	-	-
<b>Total</b>	<b>\$ 406,546</b>	<b>\$ 374,768</b>	<b>\$ 404,668</b>	<b>\$ 201,942</b>	<b>\$ 877,072</b>	<b>69%</b>

Municipal Court	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ 691,003	\$ 731,868	\$ 755,803	\$ 441,521	\$ 1,616,284	74%
Personnel Benefits	316,735	350,492	348,156	183,185	718,632	74%
Supplies	6,081	16,697	15,258	8,564	13,350	178%
Services & Charges	277,602	231,317	231,137	86,797	567,307	56%
Intergovernmental	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,291,421</b>	<b>\$ 1,330,374</b>	<b>\$ 1,350,354</b>	<b>\$ 720,067</b>	<b>\$ 2,915,573</b>	<b>71%</b>

Non-Departmental - General Fund	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ -	\$ 314,017	\$ 147,358	\$ 72,136	\$ 195,233	112%
Personnel Benefits	-	43,158	5,968	5,157	-	-
Supplies	-	99,304	-	32,136	-	-
Services & Charges	-	1,379,747	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Capital Outlay	-	144,654	-	-	-	-
Transfers-out	3,966,788	2,778,588	5,004,515	1,611,020	9,144,091	
<b>Total</b>	<b>\$ 3,966,788</b>	<b>\$ 4,759,468</b>	<b>\$ 5,157,841</b>	<b>\$ 1,720,449</b>	<b>\$ 9,339,324</b>	<b>74%</b>

Parks, Recreation, & Cultural Arts	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ 4,380,580	\$ 3,623,405	\$ 3,995,957	\$ 1,924,094	\$ 9,124,835	65%
Personnel Benefits	1,573,364	1,505,512	1,544,102	735,061	3,433,636	66%
Supplies	361,598	189,190	247,415	195,696	800,135	55%
Services & Charges	1,705,078	978,674	1,215,802	676,372	3,651,513	52%
Intergovernmental	(1,465)	23,757	(30,207)	(13,046)	165,000	-26%
<b>Total</b>	<b>\$ 8,019,155</b>	<b>\$ 6,320,538</b>	<b>\$ 6,973,069</b>	<b>\$ 3,518,177</b>	<b>\$ 17,175,119</b>	<b>61%</b>

Police	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ 11,845,248	\$ 11,320,869	\$ 11,162,078	\$ 5,375,710	\$ 23,397,043	71%
Personnel Benefits	4,160,806	3,987,383	3,971,850	1,919,354	8,591,281	69%
Supplies	549,638	334,508	369,174	255,863	1,020,532	61%
Services & Charges	2,831,189	2,096,983	2,309,401	1,187,639	5,157,688	68%
Intergovernmental	1,963,562	1,460,406	1,419,013	745,509	4,106,485	53%
<b>Total</b>	<b>\$ 21,350,443</b>	<b>\$ 19,200,149</b>	<b>\$ 19,231,516</b>	<b>\$ 9,484,075</b>	<b>\$ 42,273,029</b>	<b>68%</b>

Public Works - General Fund	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ 1,453,984	\$ 1,779,342	\$ 1,478,329	\$ 759,988	\$ 2,588,174	86%
Personnel Benefits	597,109	694,205	613,786	299,396	1,085,639	84%
Supplies	95,394	99,656	73,506	39,955	306,978	37%
Services & Charges	943,870	895,782	875,915	393,469	2,296,326	55%
Intergovernmental	-	-	-	-	-	-
<b>Total</b>	<b>\$ 3,090,357</b>	<b>\$ 3,468,985</b>	<b>\$ 3,041,536</b>	<b>\$ 1,492,808</b>	<b>\$ 6,277,117</b>	<b>72%</b>

Public Works - Street Operating Fund	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ 819,118	\$ 763,616	\$ 845,162	\$ 426,803	\$ 1,756,830	72%
Personnel Benefits	331,626	339,634	362,898	195,481	756,496	74%
Supplies	439,920	511,646	456,526	206,031	891,650	74%
Services & Charges	715,236	668,563	890,113	399,451	1,754,066	74%
Intergovernmental	-	-	-	-	-	-
Capital Outlay	12,376	61,596	21,710	-	50,000	43%
<b>Total</b>	<b>\$ 2,318,276</b>	<b>\$ 2,345,055</b>	<b>\$ 2,576,409</b>	<b>\$ 1,227,766</b>	<b>\$ 5,209,042</b>	<b>73%</b>

Public Works - Utility Operations Fund	Actuals				Budget	
	2019	2020	2021	2022	2021-2022	%
Salaries & Wages	\$ 3,695,289	\$ 4,086,159	\$ 4,139,916	\$ 1,955,355	\$ 8,529,046	71%
Personnel Benefits	1,143,167	1,068,659	299,980	742,972	3,262,667	32%
Supplies	3,245,474	3,621,864	3,501,351	1,294,556	7,215,050	66%
Services & Charges	6,125,119	6,938,885	7,718,867	2,789,717	12,528,732	84%
Intergovernmental	548,892	650,594	924,678	334,325	1,065,000	118%
Capital Outlay	2,706,068	2,797,283	3,030,811	-	200,000	1515%
Debt Service	1,558,642	1,538,727	1,496,455	(96,871)	7,964,576	18%
<b>Total</b>	<b>\$ 19,022,651</b>	<b>\$ 20,702,171</b>	<b>\$ 21,112,058</b>	<b>\$ 7,020,054</b>	<b>\$ 40,765,071</b>	<b>69%</b>

**General Fund**  
**Year-to-date Summary as of June 30, 2022**

Fund	2019	2020	2021	2022	2021-2022 Budget	% Budget
<b>Beginning Fund Balance</b>						
<b>BEGINNING FUND BALANCE</b>	\$ 5,430,870	\$ 4,125,560	\$ 4,124,541	\$ 8,981,041	\$ 4,124,787	
<b>Revenues and Other Sources</b>						
<b>OPERATING REVENUES</b>						
Taxes	\$ 33,277,064	\$ 31,188,752	\$ 37,681,934	\$ 19,670,720	\$ 69,759,561	82%
Licenses & Permits	4,495,492	7,063,745	5,504,095	2,699,742	12,934,243	63%
Intergovernmental Revenue	1,820,475	1,602,141	1,365,227	644,733	3,619,644	56%
Charges for Services	5,885,720	4,417,843	5,880,138	2,854,901	13,459,743	65%
Fines & Forfeitures	4,774,184	3,112,338	4,895,690	2,380,167	9,642,017	75%
Investment Interest	(77,817)	48,592	27,772	-	183,525	15%
Other Revenue	641,134	301,594	523,118	313,039	1,387,027	60%
<b>TOTAL REVENUES</b>	\$ 50,816,252	\$ 47,735,005	\$ 55,877,974	\$ 28,563,302	\$ 110,985,760	26%
<b>OTHER FINANCING SOURCES</b>						
Other Financing Sources	\$ 30,784	\$ 7,859	\$ 1,160	\$ 179	\$ 9,824	14%
Transfers-in	5,805	1,657,559	-	-	402,883	0%
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ 36,589	\$ 1,665,418	\$ 1,160	\$ 179	\$ 412,707	0%
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	\$ 50,852,841	\$ 49,400,423	\$ 55,879,134	\$ 28,563,481	\$ 111,398,467	26%
<b>Expenditures and Other Uses</b>						
<b>OPERATING EXPENDITURES</b>						
Salaries & Wages	\$ 24,400,046	\$ 24,055,073	\$ 24,653,342	\$ 12,012,749	\$ 51,924,557	23%
Personnel Benefits	9,142,350	9,142,245	9,350,821	4,529,721	19,951,672	23%
Supplies	1,231,191	888,846	805,361	594,850	2,478,835	24%
Services & Charges	10,217,624	9,756,425	8,791,720	4,165,767	21,816,307	19%
Intergovernmental	3,081,305	2,596,157	2,328,462	1,204,562	6,172,485	20%
<b>TOTAL OPERATING EXPENDITURES</b>	\$ 48,072,516	\$ 46,438,746	\$ 45,929,706	\$ 22,507,649	\$ 102,343,856	22%
<b>Operating Revenues over (under) Operating Expenditures</b>	\$ 2,780,325	\$ 2,961,677	\$ 9,949,428	\$ 6,055,832	\$ 9,054,611	
<b>OTHER FINANCING USES</b>						
Capital Outlay	\$ 118,847	\$ 183,508	\$ 87,807	\$ -	\$ 147,678	0%
Debt Service	-	600	606	-	700	0%
Transfers-out	3,966,788	2,778,588	5,004,515	1,611,020	9,144,091	18%
<b>TOTAL OTHER FINANCING USES</b>	\$ 4,085,635	\$ 2,962,696	\$ 5,092,928	\$ 1,611,020	\$ 9,292,469	17%
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	\$ 52,158,151	\$ 49,401,442	\$ 51,022,634	\$ 24,118,669	\$ 111,636,325	22%
<b>ENDING FUND BALANCES</b>						
<b>ENDING FUND BALANCES</b>	\$ 4,125,560	\$ 4,124,541	\$ 8,981,041	\$ 13,425,853	\$ 3,886,929	

<b>RESERVE REQUIREMENT</b>					
Fund	2019	2020	2021	2022	2021-2022 Budget
<b>REQUIRED RESERVE 2.5 MONTHS EXPENDITURES</b>	\$ 10,706,253	\$ 10,166,182	\$ 10,015,108	\$ 9,674,739	\$ 10,015,108
General Fund	4,125,560	4,124,541	8,981,041	13,425,853	3,886,929
Stabilization Fund	6,000,000	4,870,033	6,000,000	6,000,000	5,967,150
Economic Development Infrastructure Fund	10,559,048	11,043,874	9,818,547	9,818,547	1,843,874
<b>RESERVE EXCESS (DEFICIT)</b>	\$ (580,693)	\$ (1,171,608)	\$ 4,965,933	\$ 9,751,114	\$ (161,029)



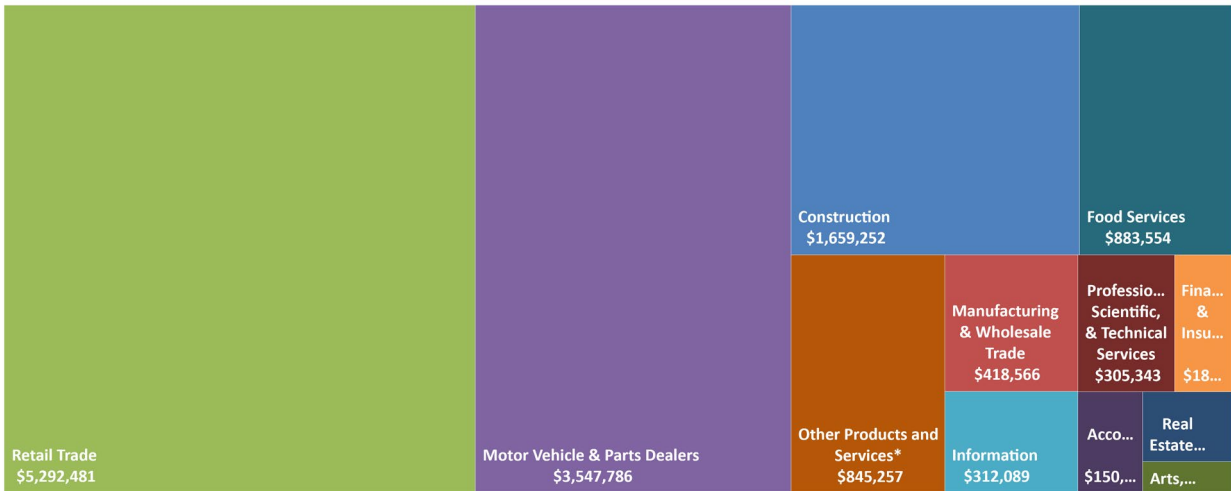


Sales Tax Analysis - Annual Summary  
June 2022

Tax Categories	Jan - Jun 2019	Jan - Jun 2020	Jan - Jun 2021	Jan - Jun 2022
Construction	\$ 1,002,145	\$ 795,487	\$ 1,388,246	\$ 1,659,252
Manufacturing & Wholesale Trade	408,510	390,757	464,126	418,566
Retail Trade	4,455,067	3,550,377	4,907,406	5,292,481
Motor Vehicle & Parts Dealers	2,705,957	2,171,411	3,336,388	3,547,786
Information	331,445	272,325	312,609	312,089
Finance & Insurance	154,427	132,640	177,920	185,139
Real Estate Rental and Leasing	130,745	116,008	134,281	145,850
Professional, Scientific, & Technical Services	229,942	275,072	459,871	305,343
Arts, Entertainment, & Recreation	70,729	34,819	43,462	65,696
Accommodation	181,141	84,442	89,743	150,630
Food Services	911,636	639,257	751,284	883,554
Other Products and Services*	597,076	509,284	707,697	845,257
<b>Total Sales Tax Collected</b>	<b>\$ 11,178,820</b>	<b>\$ 8,971,879</b>	<b>\$ 12,773,033</b>	<b>\$ 13,811,643</b>
<b>Budgeted Sales Tax Collections</b>	<b>\$ 22,403,269</b>	<b>\$ 23,058,883</b>	<b>\$ 24,453,852</b>	<b>\$ 24,744,533</b>
<b>Realized Revenue as Compared to Budget</b>	<b>50%</b>	<b>39%</b>	<b>52%</b>	<b>56%</b>

\*Categories with small amounts of sales tax revenues have been combined

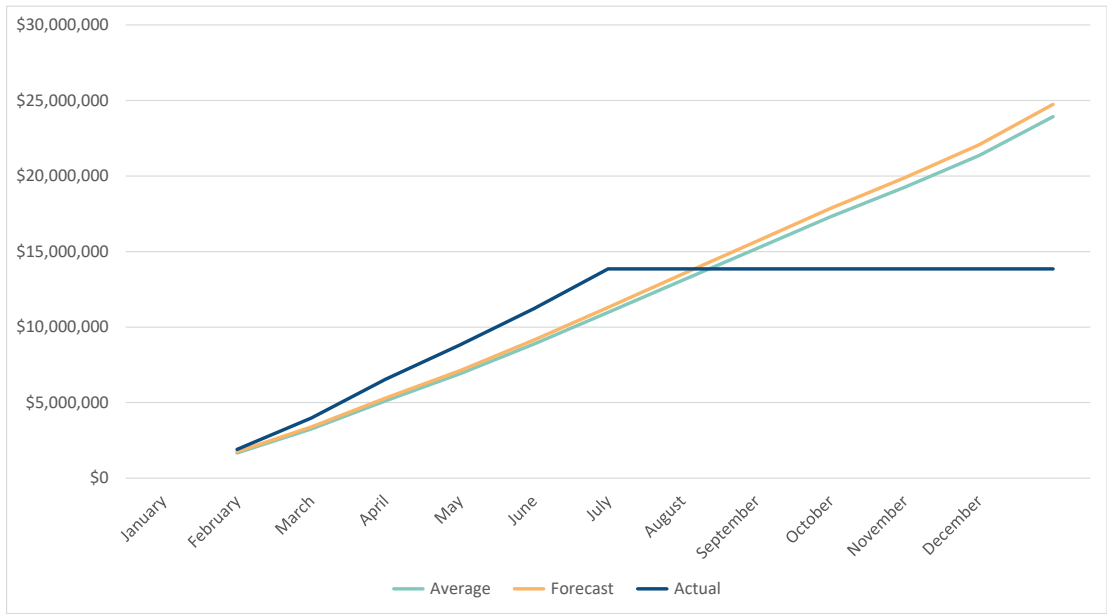
**YEAR TO DATE SALES TAX COLLECTION BY CATEGORY**





Sales Tax Analysis - Annual Summary  
June 2022

				3-Year Average Collection 2019 - 2021		Forecast 2022	Actual 2022	% Change 2021 - 2022
	2019	2020	2021	Rate	Amount			
January	\$ 1,649,756	\$ 1,682,783	\$ 1,673,177	7.05%	\$ 1,668,572	\$ 1,744,560	\$ 1,901,554	12.01%
February	1,495,512	1,515,996	1,733,823	6.64%	1,581,777	1,643,807	2,074,601	16.43%
March	2,043,826	1,207,193	2,355,720	7.69%	1,868,913	1,903,032	2,568,509	8.28%
April	1,942,838	1,148,763	2,267,311	7.35%	1,786,304	1,817,998	2,271,016	0.16%
May	2,012,870	1,606,386	2,286,659	8.20%	1,968,638	2,027,859	2,404,505	4.90%
June	2,034,018	1,810,757	2,456,345	8.76%	2,100,373	2,167,063	2,631,081	6.64%
July	2,027,442	1,911,462	2,405,512	8.85%	2,114,805	2,188,815	-	NA
August	2,025,251	1,905,468	2,370,461	8.79%	2,100,393	2,175,032	-	NA
September	2,005,183	1,973,910	2,348,178	8.84%	2,109,090	2,188,111	-	NA
October	1,878,920	1,817,810	2,191,649	8.22%	1,962,793	2,035,211	-	NA
November	2,051,950	1,925,471	2,296,275	8.77%	2,091,232	2,169,610	-	NA
December	2,494,841	2,514,926	2,717,370	10.84%	2,575,712	2,683,435	-	NA
<b>Total Sales Tax Collected</b>	<b>\$ 23,662,407</b>	<b>\$ 21,020,925</b>	<b>\$ 27,102,480</b>			<b>\$24,744,533</b>	<b>\$ 13,851,266</b>	
<b>Percentage Increase(Decrease)</b>		<b>-12.57%</b>	<b>22.44%</b>					

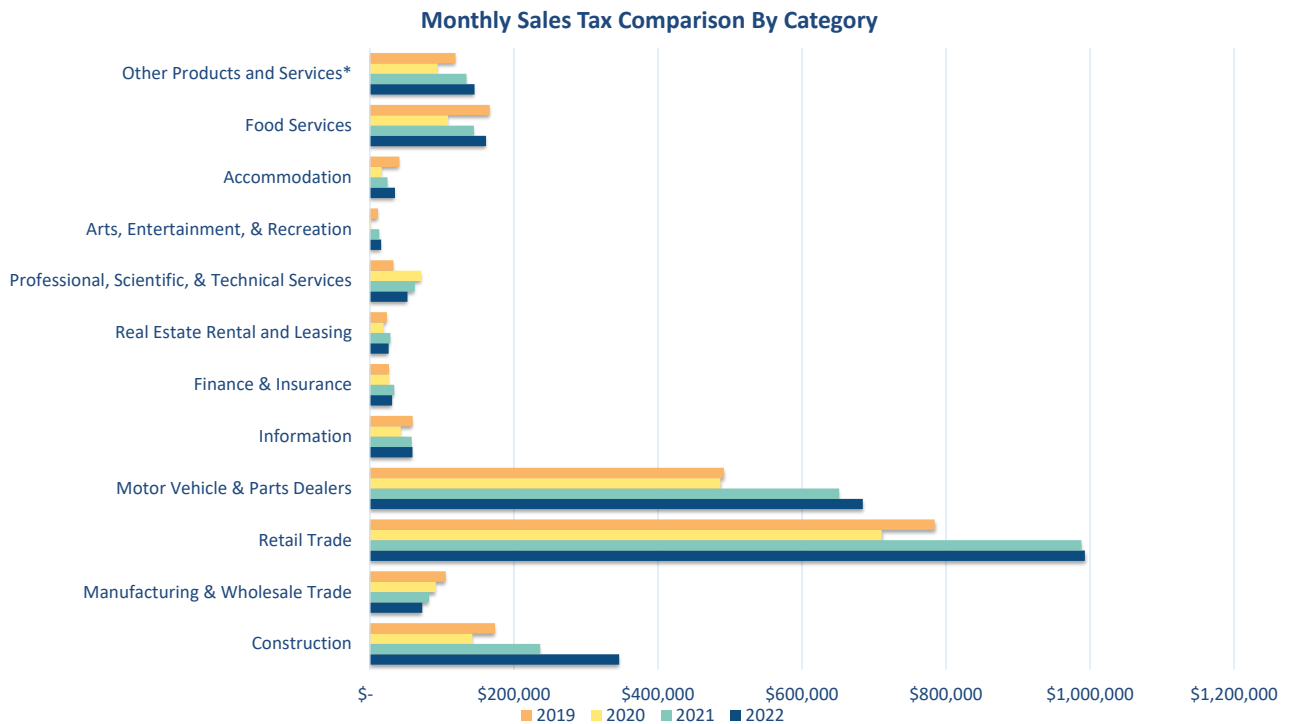




Sales Tax Analysis - Monthly Comparison  
June 2022

Tax Categories	June 2019	June 2020	June 2021	June 2022	Change in Collections from Prior Year	
					\$	%
Construction	\$ 173,782	\$ 142,184	\$ 236,455	\$ 346,009	\$ 109,554	46.33%
Manufacturing & Wholesale Trade	105,145	91,483	81,925	72,797	(9,128)	(11.14%)
Retail Trade	784,275	710,612	987,934	992,835	4,901	0.50%
Motor Vehicle & Parts Dealers	491,650	486,611	651,576	684,301	32,725	5.02%
Information	59,309	42,937	58,102	59,187	1,085	1.87%
Finance & Insurance	26,481	26,236	33,719	30,709	(3,010)	(8.93%)
Real Estate Rental and Leasing	23,517	18,933	28,506	26,032	(2,474)	(8.68%)
Professional, Scientific, & Technical Services	32,638	71,441	62,246	52,119	(10,127)	(16.27%)
Arts, Entertainment, & Recreation	11,360	1,479	12,844	15,490	2,646	20.60%
Accommodation	40,902	16,521	24,416	34,869	10,453	42.81%
Food Services	166,231	108,310	144,527	161,125	16,598	11.48%
Other Products and Services*	118,729	94,010	134,096	145,244	11,148	8.31%
<b>Total Sales Tax Collected</b>	<b>\$ 2,034,019</b>	<b>\$ 1,810,757</b>	<b>\$ 2,456,346</b>	<b>\$ 2,620,717</b>	<b>\$ 164,371</b>	<b>6.69%</b>

\*Categories with small amounts of sales tax revenues have been combined



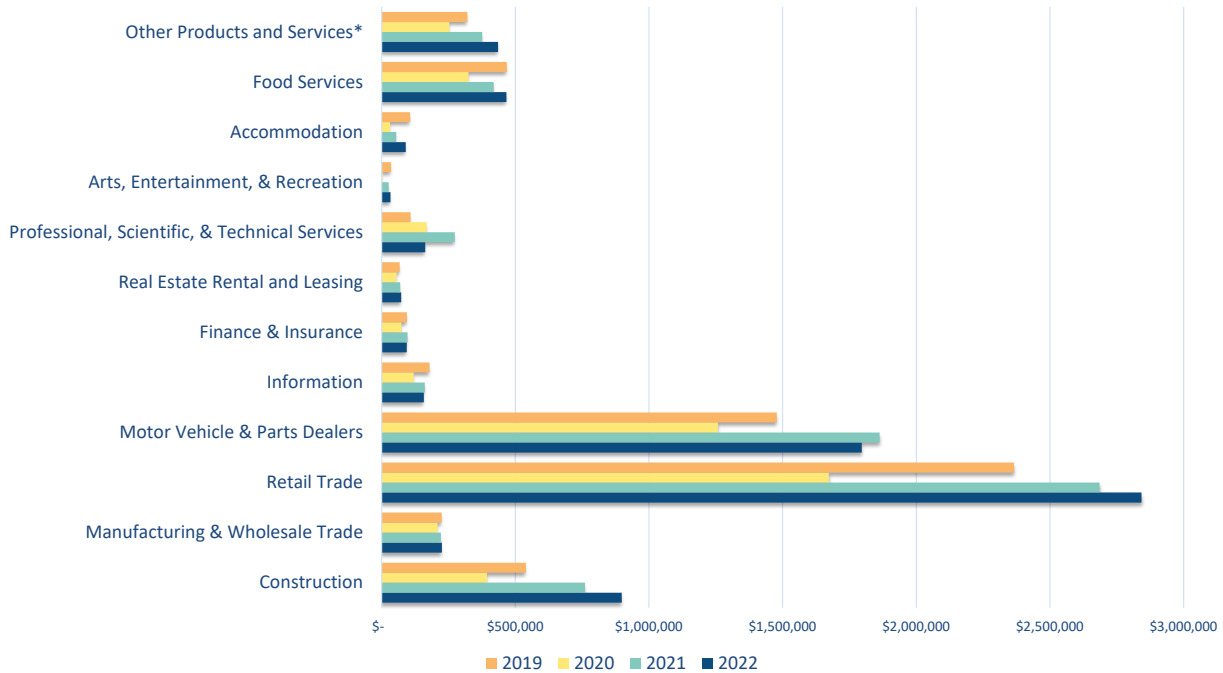


Sales Tax Analysis - Quarterly Comparison  
2022 Quarter 2

Tax Categories	Quarter 2 2019		Quarter 2 2020		Quarter 2 2021		Quarter 2 2022		Change in Collections	
	\$		\$		\$		\$		\$	%
Construction	\$ 539,602		\$ 394,213		\$ 760,642		\$ 898,263		\$ 137,621	18.09%
Manufacturing & Wholesale Trade	224,958		209,490		221,536		225,474		3,938	1.78%
Retail Trade	2,365,764		1,672,496		2,685,945		2,842,142		156,197	5.82%
Motor Vehicle & Parts Dealers	1,478,332		1,258,006		1,862,962		1,795,880		(67,082)	(3.60%)
Information	179,349		120,146		161,837		157,647		(4,190)	(2.59%)
Finance & Insurance	95,100		73,756		97,301		94,082		(3,219)	(3.31%)
Real Estate Rental and Leasing	67,609		56,143		69,717		73,072		3,355	4.81%
Professional, Scientific, & Technical	108,168		168,535		273,569		163,359		(110,210)	(40.29%)
Arts, Entertainment, & Recreation	35,358		3,469		26,523		33,185		6,662	25.12%
Accommodation	106,438		31,707		54,802		90,291		35,489	64.76%
Food Services	468,551		324,875		419,378		467,098		47,720	11.38%
Other Products and Services*	320,499		253,070		376,105		435,973		59,868	15.92%
<b>Total Sales Tax Collected</b>	<b>\$ 5,989,728</b>		<b>\$ 4,565,906</b>		<b>\$ 7,010,317</b>		<b>\$ 7,276,466</b>		<b>\$ 266,149</b>	<b>3.80%</b>

\*Categories with less significant amounts of sales tax revenues have been combined

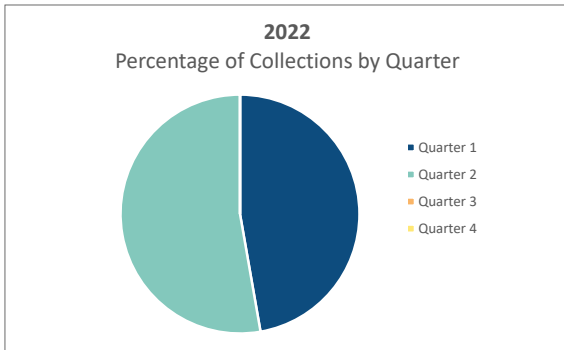
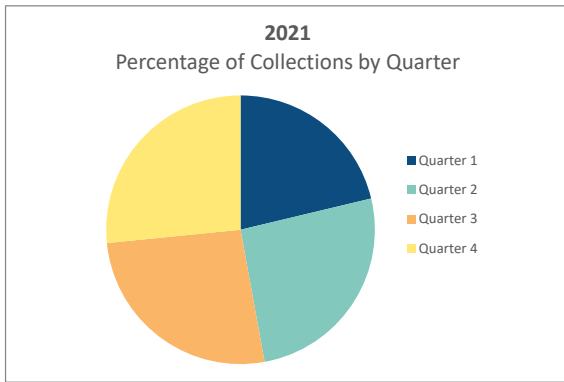
Quarterly Sales Tax Comparison By Category





Sales Tax Analysis - Quarterly Comparison  
2022 Quarter 2

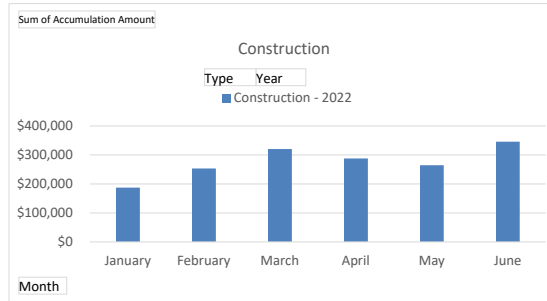
Total Gross Sales Tax Earned by Quarter			
	2021	2022	% Change
Quarter 1	\$ 5,762,719	\$ 6,544,664	11.95%
Quarter 2	7,010,314	7,306,603	4.06%
Quarter 3	7,124,149	-	NA
Quarter 4	7,205,295	-	NA
<b>Total</b>	<b>\$ 27,102,477</b>	<b>\$ 13,851,268</b>	





Sales Tax Analysis - Monthly Category Comparisons  
June 2022

Sum of Accumulation Amount	Column Labels
Row Labels	Construction 2022
January	\$187,098
February	\$253,314
March	\$320,577
April	\$287,708
May	\$264,546
June	\$346,009
<b>Grand Total</b>	<b>\$1,659,252</b>



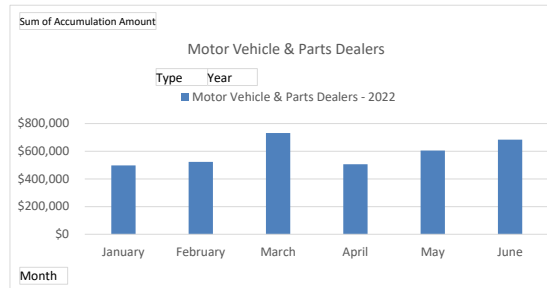
Sum of Accumulation Amount	Column Labels
Row Labels	Manufacturing & Wholesale 2022
January	\$55,222
February	\$63,701
March	\$74,169
April	\$79,612
May	\$73,064
June	\$72,797
<b>Grand Total</b>	<b>\$418,566</b>



Sum of Accumulation Amount	Column Labels
Row Labels	Retail Trade 2022
January	\$730,401
February	\$798,435
March	\$921,504
April	\$905,752
May	\$943,555
June	\$992,835
<b>Grand Total</b>	<b>\$5,292,481</b>



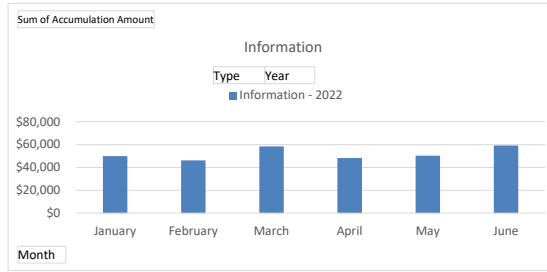
Sum of Accumulation Amount	Column Labels
Row Labels	Motor Vehicle & Parts Dealers 2022
January	\$497,515
February	\$523,152
March	\$731,239
April	\$506,124
May	\$605,455
June	\$684,301
<b>Grand Total</b>	<b>\$3,547,786</b>



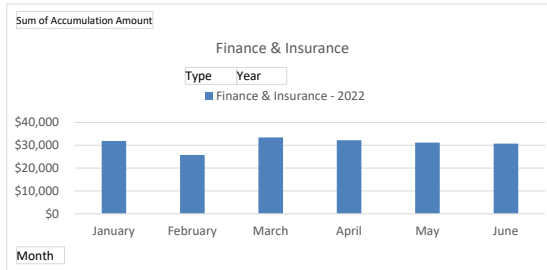


Sales Tax Analysis - Monthly Category Comparisons  
June 2022

Sum of Accumulation Amount	Column Labels
Row Labels	Information 2022
January	\$49,894
February	\$46,143
March	\$58,405
April	\$48,230
May	\$50,230
June	\$59,187
<b>Grand Total</b>	<b>\$312,089</b>



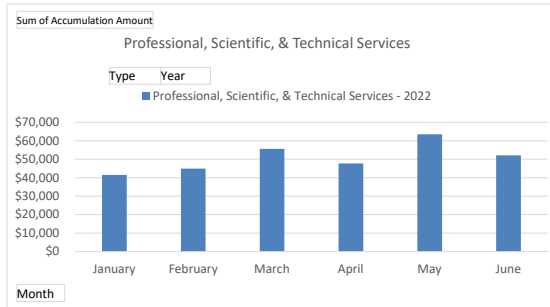
Sum of Accumulation Amount	Column Labels
Row Labels	Finance & Insurance 2022
January	\$31,898
February	\$25,728
March	\$33,430
April	\$32,190
May	\$31,183
June	\$30,709
<b>Grand Total</b>	<b>\$185,139</b>



Sum of Accumulation Amount	Column Labels
Row Labels	Real Estate Rental and 2022
January	\$23,309
February	\$22,672
March	\$26,797
April	\$22,468
May	\$24,572
June	\$26,032
<b>Grand Total</b>	<b>\$145,850</b>

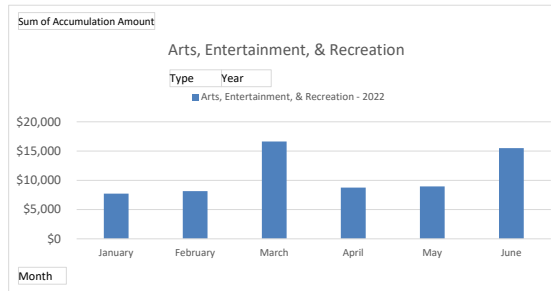


Sum of Accumulation Amount	Column Labels
Row Labels	Professional, Scientific, & 2022
January	\$41,480
February	\$44,930
March	\$55,574
April	\$47,724
May	\$63,516
June	\$52,119
<b>Grand Total</b>	<b>\$305,343</b>

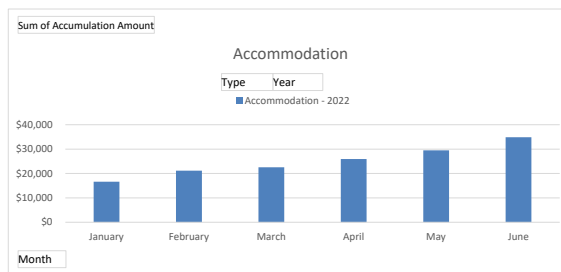




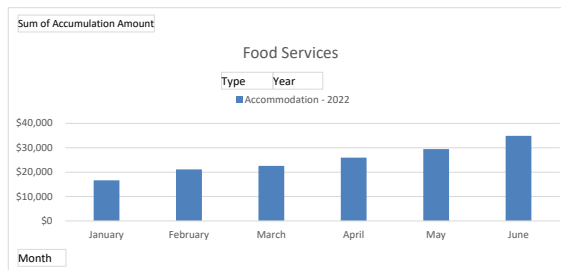
Sum of Accumulation Amount	Column Labels
Row Labels	Arts, Entertainment, & Recreation 2022
January	\$7,721
February	\$8,159
March	\$16,631
April	\$8,743
May	\$8,952
June	\$15,490
<b>Grand Total</b>	<b>\$65,696</b>



Sum of Accumulation Amount	Column Labels
Row Labels	Accommodation 2022
January	\$16,656
February	\$21,136
March	\$22,548
April	\$25,933
May	\$29,489
June	\$34,869
<b>Grand Total</b>	<b>\$150,630</b>



Sum of Accumulation Amount	Column Labels
Row Labels	Food Services 2022
January	\$128,462
February	\$133,188
March	\$154,805
April	\$152,440
May	\$153,534
June	\$161,125
<b>Grand Total</b>	<b>\$883,554</b>



Sum of Accumulation Amount	Column Labels
Row Labels	Other Products and Services 2022
January	\$131,897
February	\$124,552
March	\$152,832
April	\$154,092
May	\$136,638
June	\$145,244
<b>Grand Total</b>	<b>\$845,256</b>

