

Summary by Fund January 01, 2023 through September 30, 2023

Fund	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
General Fund				
011 General Fund	\$ 13,700,626	\$ 44,555,795	\$ 43,079,909	\$ 15,176,512
Total General Fund	\$ 13,700,626	\$ 44,555,795	\$ 43,079,909	\$ 15,176,512
Other General Government				
020 Econ Dev Infrastructure	\$ 9,882,607	\$ 185,659	\$ 1,000,000	\$ 9,068,266
098 Revenue Stabilization	6,000,000	-	-	6,000,000
101 Lodging Tax	903,792	634,077	653,556	884,313
104 Drug Enforcement	276,174	18,409	45,511	249,072
105 Criminal Justice	2,282,751	1,209,289	647,950	2,844,090
110 Transportation Impact Fee	1,541,292	471,108	-	2,012,400
111 Street Operating	291,761	2,124,339	2,461,511	(45,411)
114 Cumulative Park Reserve	128,136	18,219	6,652	139,703
116 Cumulative Art Reserve	531,788	9,533	33,513	507,808
119 Aid Car Reserve	52	-	-	52
121 Tree Reserve	351,646	12,827	33,303	331,170
128 Paths & Trails	8,756	-	-	8,756
131 American Rescue Plan Act	-	1,770,648	1,770,648	-
144 Solid Waste Management	94,874	50,768	51,003	94,639
146 Affordable Housing	529,724	135,010	-	664,734
147 Opioid Settlement	123,435	63,251	-	186,686
150 Transportation Benefit District	2,995,887	3,596,133	1,812,114	4,779,906
180 Park Impact Fee	2,960,754	1,192,191	281,130	3,871,815
Total Other General Government Funds	\$ 28,903,429	\$ 11,491,461	\$ 8,796,891	\$ 31,597,999
Debt Service				
203 General Govt Debt Service	\$ 1,021,568	\$ 2,638,282	\$ 1,315,083	\$ 2,344,767
223 Rec Center 2012 LTGO	112,502	1,202,237	307,573	1,007,166
Total Debt Service Funds	\$ 1,134,070	\$ 3,840,519	\$ 1,622,656	\$ 3,351,933
Capital Funds				
330 REET 2	\$ 2,204,827	\$ 751,024	\$ 1,177,995	\$ 1,777,856
331 REET 1	2,687,043	762,037	1,164,917	2,284,163
333 Capital Development	1,478,309	24,868	156,000	1,347,177
357 Other Government Capital	414,544	25,566	201,362	238,748
360 Transportation Capital	1,432,135	6,652,354	9,412,231	(1,327,742)
370 Facilities Capital	481,993	6,305,589	7,194,568	(406,986)
380 Parks & Recreation Capital	1,362,208	6,124,847	5,920,406	1,566,649
390 Public Safety Capital	39,772,928	1,119,681	20,715,709	20,176,900
Total Capital Funds	\$ 49,840,506	\$ 21,765,966	\$ 45,943,188	\$ 25,663,284
Enterprise Funds				
411 Utility Operations	\$ 34,837,547	22,482,840	\$ 16,773,039	\$ 40,547,348
412 Utility Capital	4,780,957	1,510,634	1,812,129	4,479,462
460 Golf Course	3,982,118	1,834,014	1,504,332	4,311,800
Total Enterprise Funds	\$ 43,600,622	\$ 25,827,488	\$ 20,089,500	\$ 49,338,610
Internal Service Funds				
510 Equipment Rental Reserve	\$ 5,748,163	\$ 1,436,285	\$ 569,391	\$ 6,615,057
511 Equipment Rental Oper	709,054	1,462,803	1,704,787	467,070
513 Lynnwood Shop Operations	79,729	103,687	90,343	93,073
515 Self Insurance	305,341	-	36,556	268,785
520 Technology Reserve	508,800	177,569	112,875	573,494
Total Internal Service Funds	\$ 7,351,087	\$ 3,180,344	\$ 2,513,952	\$ 8,017,479
Total for all funds	\$ 144,530,340	\$ 110,661,573	\$ 122,046,096	\$ 133,145,817

Revenue Comparison through Budget Year 1, Quarter 3				
Fund	2021 - 2022 Actual	2023 - 2024 Actual	2023-2024 Budget	% Budget
General Fund				
011 General Fund	\$ 37,137,683	\$ 44,555,795	\$ 128,090,610	35%
Total General Fund	\$ 37,137,683	\$ 44,555,795	\$ 128,090,610	
Other General Government				
020 Econ Dev Infrastructure	\$ (2,092)	\$ 185,659	\$ 200,000	93%
098 Revenue Stabilization	423,738	-	-	0%
101 Lodging Tax	270,064	634,077	1,472,564	43%
104 Drug Enforcement	6,234	18,409	96,000	19%
105 Criminal Justice	853,455	1,209,289	2,024,942	60%
110 Transportation Impact Fee	326,078	471,108	1,010,000	47%
111 Street Operating	1,674,938	2,124,339	5,492,000	39%
114 Cumulative Park Reserve	14,152	18,219	18,000	101%
116 Cumulative Art Reserve	(5)	9,533	-	0%
119 Aid Car Reserve	(8)	-	-	0%
121 Tree Reserve	8,746	12,827	-	0%
128 Paths & Trails	(36)	-	-	0%
131 American Rescue Plan Act	5,468,401	1,770,648	-	0%
144 Solid Waste Management	22,015	50,768	77,276	66%
146 Affordable Housing	129,905	135,010	500,000	27%
147 Opioid Settlement	123,435	63,251	-	0%
150 Transportation Benefit District	2,493,653	3,596,133	7,815,688	46%
180 Park Impact Fee	2,818,830	1,192,191	3,025,000	39%
Total Other General Government Funds	\$ 14,631,503	\$ 11,491,461	\$ 21,731,470	
Debt Service				
203 General Govt Debt Service	\$ 1,500,003	\$ 2,638,282	\$ 7,035,418	38%
223 Rec Center 2012 LTGO	1,242,387	1,202,237	3,204,175	38%
Total Debt Service Funds	\$ 2,742,390	\$ 3,840,519	\$ 10,239,593	
Capital Funds				
330 REET 2	\$ 1,011,555	\$ 751,024	\$ 1,840,000	41%
331 REET 1	1,013,350	762,037	1,840,000	41%
333 Capital Development	824,912	24,868	20,000	124%
357 Other Government Capital	306,651	25,566	1,065,000	2%
360 Transportation Capital	13,041,928	6,652,354	34,647,800	19%
370 Facilities Capital	126,348	6,305,589	14,940,000	42%
380 Parks & Recreation Capital	2,156,669	6,124,847	24,363,279	25%
390 Public Safety Capital	61,611,307	1,119,681	1,100,000	102%
Total Capital Funds	\$ 80,092,720	\$ 21,765,966	\$ 79,816,079	
Enterprise Funds				
411 Utility Operations	\$ 19,478,158	\$ 22,482,840	\$ 106,338,226	21%
412 Utility Capital	3,748,846	1,510,634	26,840,000	6%
460 Golf Course	1,671,742	1,834,014	3,641,394	50%
Total Enterprise Funds	\$ 24,898,746	\$ 25,827,488	\$ 136,819,620	
Internal Service Funds				
510 Equipment Rental Reserve	\$ 1,528,712	\$ 1,436,285	\$ 3,599,272	40%
511 Equipment Rental Oper	1,103,485	1,462,803	4,054,436	36%
513 Lynnwood Shop Operations	91,238	103,687	334,300	31%
515 Self Insurance	(638)	-	-	0%
520 Technology Reserve	98,400	177,569	607,000	29%
Total Internal Service Funds	\$ 2,821,197	\$ 3,180,344	\$ 8,595,008	
Total for all funds	\$ 162,324,239	\$ 110,661,573	\$ 385,292,380	

Expenditure Comparison through Budget Year 1, Quarter 3				
Fund	2021 - 2022 Actual	2023 - 2024 Actual	2023-2024 Budget	% Budget
General Fund				
011 General Fund	\$ 35,610,222	\$ 43,079,909	\$ 129,785,110	33%
Total General Fund	\$ 35,610,222	\$ 43,079,909	\$ 129,785,110	
Other General Government				
020 Econ Dev Infrastructure	\$ 1,125,000	\$ 1,000,000	\$ 7,850,000	13%
098 Revenue Stabilization	-	-	-	0%
101 Lodging Tax	482,748	653,556	1,639,875	40%
104 Drug Enforcement	-	45,511	135,000	34%
105 Criminal Justice	1,948,629	647,950	2,825,500	23%
110 Transportation Impact Fee	2,370,000	-	2,070,000	0%
111 Street Operating	1,753,775	2,461,511	5,954,198	41%
114 Cumulative Park Reserve	2,436	6,652	50,000	13%
116 Cumulative Art Reserve	-	33,513	450,000	7%
119 Aid Car Reserve	-	-	-	0%
121 Tree Reserve	34,397	33,303	45,000	74%
128 Paths & Trails	-	-	-	0%
131 American Rescue Plan Act	5,323	1,770,648	8,500,000	21%
144 Solid Waste Management	18,759	51,003	77,276	66%
146 Affordable Housing	-	-	-	0%
147 Opioid Settlement	-	-	-	0%
150 Transportation Benefit District	5,045,351	1,812,114	12,320,000	15%
180 Park Impact Fee	329,301	281,130	4,935,014	6%
Total Other General Government Funds	\$ 13,115,719	\$ 8,796,891	\$ 46,851,863	
Debt Service				
203 General Govt Debt Service	\$ -	\$ 1,315,083	\$ 8,080,113	16%
223 Rec Center 2012 LTGO	380,806	307,573	3,314,175	9%
Total Debt Service Funds	\$ 380,806	\$ 1,622,656	\$ 11,394,288	
Capital Funds				
330 REET 2	\$ 2,100,960	\$ 1,177,995	\$ 4,040,000	29%
331 REET 1	1,125,000	1,164,917	3,650,000	32%
333 Capital Development	898,469	156,000	1,690,000	9%
357 Other Government Capital	185,935	201,362	1,065,000	19%
360 Transportation Capital	13,758,327	9,412,231	34,647,800	27%
370 Facilities Capital	744,212	7,194,568	14,940,000	48%
380 Parks & Recreation Capital	1,042,564	5,920,406	24,533,426	24%
390 Public Safety Capital	1,874,299	20,715,709	41,649,088	50%
Total Capital Funds	\$ 21,729,766	\$ 45,943,188	\$ 126,215,314	0
Enterprise Funds				
411 Utility Operations	\$ 15,799,286	\$ 16,773,039	\$ 74,056,243	23%
412 Utility Capital	8,597,279	1,812,129	28,270,000	6%
419 2010 Utility System Bonds	255,295	-	-	0%
460 Golf Course	1,003,451	1,504,332	3,598,047	42%
Total Enterprise Funds	\$ 25,655,311	\$ 20,089,500	\$ 105,924,290	
Internal Service Funds				
510 Equipment Rental Reserve	\$ 13,866	\$ 569,391	\$ 3,599,272	16%
511 Equipment Rental Oper	1,061,727	1,704,787	4,043,259	42%
513 Lynnwood Shop Operations	80,955	90,343	356,500	25%
515 Self Insurance	3,079	36,556	101,900	36%
520 Technology Reserve	6,576	112,875	607,000	19%
Total Internal Service Funds	\$ 1,166,203	\$ 2,513,952	\$ 8,707,931	
Total for all funds	\$ 97,658,027	\$ 122,046,096	\$ 428,878,796	

Cash and Investments as of September 30, 2023

	As of September 30, 2023	
Cash in Bank	\$	10,869,635
Cash on Hand		9,265
Total Cash	\$	10,878,900
WA State Local Government Investment Pool	\$	47,250,055
Snohomish County Investment Pool		10,350,719
US Bank Investments (Principal Cost)		28,699,260
Total Investments	\$	86,300,034
Total Cash & Investments	\$	97,178,934
US Bank Investment Activity		
PAR Value at June 30, 2023	\$	26,450,000
Purchases (Sales)		2,630,000
PAR Value at September 30, 2023	\$	29,080,000
Market Value at September 30, 2023	\$	22,256,202
Earnings for Quarter Ending September 30, 2023	\$	80,113

Summary by Department January 01, 2021 through September 30, 2023

Development & Business Services	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 1,643,201	\$ 1,991,462	\$ 2,064,305	\$ -	\$ 7,218,256	29%
Personnel Benefits	638,649	777,875	779,320	-	2,639,655	30%
Supplies	33,839	46,138	16,871	-	122,810	14%
Services & Charges	796,074	728,941	928,304	-	3,777,943	25%
Intergovernmental	-	-	5,057	-	88,000	6%
Total	\$ 3,111,763	\$ 3,544,416	\$ 3,793,857	\$ -	\$ 13,846,664	27%

Executive	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 399,172	\$ 642,427	\$ 671,682	\$ -	\$ 1,937,000	35%
Personnel Benefits	142,926	160,510	230,005	-	650,500	35%
Supplies	2,631	7,001	10,304	-	32,950	31%
Services & Charges	199,842	205,716	283,547	-	830,654	34%
Intergovernmental	-	-	-	-	-	-
Total	\$ 744,571	\$ 1,015,654	\$ 1,195,538	\$ -	\$ 3,451,104	35%

Finance	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 1,554,146	\$ 1,550,399	\$ 1,390,815	\$ -	\$ 4,459,000	31%
Personnel Benefits	659,725	596,153	550,911	-	1,833,300	30%
Supplies	7,854	10,402	22,937	-	16,400	140%
Services & Charges	408,659	430,133	429,133	-	1,034,100	41%
Intergovernmental	-	-	-	-	-	-
Total	\$ 2,630,384	\$ 2,587,087	\$ 2,393,796	\$ -	\$ 7,342,800	33%

Fire	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
Personnel Benefits	-	-	-	-	-	-
Supplies	2,928	191	27	-	14,700	0%
Services & Charges	14,307	15,582	13,080	-	47,700	27%
Intergovernmental	701,338	467,559	1,073,917	-	2,200,000	49%
Total	\$ 718,573	\$ 483,332	\$ 1,087,024	\$ -	\$ 2,262,400	48%

Human Resources	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 383,922	\$ 409,288	\$ 406,692	\$ -	\$ 1,290,600	32%
Personnel Benefits	144,901	143,249	130,379	-	418,400	31%
Supplies	1,084	2,282	18,549	-	35,300	53%
Services & Charges	84,453	80,590	80,498	-	477,582	17%
Intergovernmental	-	-	-	-	-	-
Total	\$ 614,360	\$ 635,409	\$ 636,118	\$ -	\$ 2,221,882	29%

Information Technology	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 903,824	\$ 932,501	\$ 1,047,192	\$ -	\$ 3,008,015	35%
Personnel Benefits	372,996	362,681	398,496	-	1,096,153	36%
Supplies	20,841	37,242	40,608	-	142,050	29%
Services & Charges	551,767	408,295	445,240	-	1,495,832	30%
Intergovernmental	-	-	-	-	-	-
Total	\$ 1,849,428	\$ 1,740,719	\$ 1,931,536	\$ -	\$ 5,742,050	34%

Legal	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-
Personnel Benefits	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Services & Charges	879,959	1,016,400	967,341	-	2,728,700	35%
Intergovernmental	-	-	-	-	-	-
Total	\$ 879,959	\$ 1,016,400	\$ 967,341	\$ -	\$ 2,728,700	35%

Legislative	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 136,959	\$ 141,506	\$ 146,274	\$ -	\$ 406,800	36%
Personnel Benefits	116,229	123,484	128,811	-	357,800	36%
Supplies	2,133	1,632	2,377	-	19,500	12%
Services & Charges	35,610	34,491	66,279	-	258,115	26%
Intergovernmental	-	-	-	-	-	-
Total	\$ 290,931	\$ 301,113	\$ 343,741	\$ -	\$ 1,042,215	33%

Municipal Court	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 531,941	\$ 704,860	\$ 726,037	\$ -	\$ 2,533,257	29%
Personnel Benefits	256,508	277,294	273,912	-	959,897	29%
Supplies	7,542	9,996	26,626	-	51,475	52%
Services & Charges	157,041	146,325	226,474	-	563,580	40%
Intergovernmental	-	-	-	-	-	-
Total	\$ 953,032	\$ 1,138,475	\$ 1,253,049	\$ -	\$ 4,108,209	31%

Non-Departmental - General Fund	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 53,291	\$ 72,136	\$ -	\$ -	\$ -	-
Personnel Benefits	4,066	5,157	-	-	-	-
Supplies	-	32,136	-	-	-	-
Services & Charges	-	-	414,578	-	1,300,000	32%
Intergovernmental	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers-out	3,290,274	2,248,028	3,806,363	-	10,150,300	38%
Total	\$ 3,347,631	\$ 2,357,457	\$ 4,220,941	\$ -	\$ 11,450,300	37%

Parks, Recreation, & Cultural Arts	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 2,884,153	\$ 3,329,456	\$ 3,805,237	\$ -	\$ 10,996,163	35%
Personnel Benefits	1,135,253	1,180,498	1,330,384	-	3,821,573	35%
Supplies	181,748	331,807	331,223	-	797,716	42%
Services & Charges	727,442	1,062,126	1,191,454	-	3,799,881	31%
Intergovernmental	-	-	8,541	-	-	-
Total	\$ 4,928,596	\$ 5,903,887	\$ 6,666,839	\$ -	\$ 19,415,333	34%

Police	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 7,837,948	\$ 8,592,051	\$ 8,915,341	\$ -	\$ 29,589,356	30%
Personnel Benefits	2,895,451	2,964,580	3,160,107	-	10,410,954	30%
Supplies	276,116	398,668	397,439	-	1,700,918	23%
Services & Charges	1,525,024	1,788,112	1,942,648	-	5,247,324	37%
Intergovernmental	801,156	1,295,389	1,844,218	-	2,560,646	72%
Total	\$ 13,335,695	\$ 15,038,800	\$ 16,259,753	\$ -	\$ 49,509,198	33%

Public Works - General Fund	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 1,063,989	\$ 1,153,851	\$ 1,149,470	\$ -	\$ 3,068,300	37%
Personnel Benefits	459,834	445,402	441,318	-	1,123,200	39%
Supplies	52,840	61,220	85,869	-	192,150	45%
Services & Charges	628,636	581,249	653,719	-	2,280,605	29%
Intergovernmental	-	-	-	-	-	-
Total	\$ 2,205,299	\$ 2,241,722	\$ 2,330,376	\$ -	\$ 6,664,255	35%

Public Works - Street Operating Fund	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 583,733	\$ 679,355	\$ 754,676	\$ -	\$ 2,482,600	30%
Personnel Benefits	259,552	297,324	312,993	-	780,900	40%
Supplies	312,402	637,758	679,966	-	1,023,350	66%
Services & Charges	598,088	638,478	703,828	-	1,617,348	44%
Intergovernmental	-	-	-	-	-	-
Capital Outlay	-	-	10,048	-	50,000	20%
Total	\$ 1,753,775	\$ 2,252,915	\$ 2,461,511	\$ -	\$ 5,954,198	41%

Public Works - Utility Operations Fund	Actuals				Budget	
	2021	2022	2023	2024	2023-2024	%
Salaries & Wages	\$ 2,756,122	\$ 3,097,005	\$ 3,284,026	\$ -	\$ 10,044,360	33%
Personnel Benefits	1,101,157	1,174,367	1,277,901	-	3,662,549	35%
Supplies	1,839,608	2,684,895	3,098,634	-	8,947,361	35%
Services & Charges	5,126,318	5,182,772	7,207,298	-	17,620,197	41%
Intergovernmental	63,983	-	4,136	-	120,000	3%
Capital Outlay	(14,458)	-	562,987	-	-	-
Debt Service	1,127,450	(96,871)	(40,425)	-	6,821,776	-1%
Total	\$ 12,000,180	\$ 12,042,168	\$ 15,394,557	\$ -	\$ 47,216,243	33%

General Fund
Year-to-date Summary as of September 30, 2023

Fund	2021	2022	2023	2024	2023-2024 Budget	% Budget
Revenues and Other Sources						
OPERATING REVENUES						
Taxes	\$ 23,877,423	\$ 28,923,329	\$ 30,282,794	\$ -	\$ 82,083,200	37%
Licenses & Permits	3,855,392	4,102,784	3,543,097	-	11,607,700	31%
Intergovernmental Revenue	1,120,465	1,157,692	1,184,168	-	3,503,000	34%
Charges for Services	4,444,942	4,649,881	5,438,861	-	16,639,110	33%
Fines & Forfeitures	3,423,932	3,676,988	3,126,087	-	12,750,000	25%
Investment Interest	14,397	128,311	225,354	-	101,000	223%
Other Revenue	400,226	518,124	755,435	-	1,133,400	67%
TOTAL REVENUES	\$ 37,136,777	\$ 43,157,109	\$ 44,555,796	\$ -	\$ 127,817,410	0%
OTHER FINANCING SOURCES						
Other Financing Sources	\$ 907	\$ 179	\$ -	\$ -	\$ 273,200	0%
Transfers-in	-	-	-	-	-	0%
TOTAL OTHER FINANCING SOURCES	907	179	-	-	273,200	0%
TOTAL REVENUES & OTHER SOURCES	\$ 37,137,684	\$ 43,157,288	\$ 44,555,796	\$ -	\$ 128,090,610	0%
Expenditures and Other Uses						
OPERATING EXPENDITURES						
Salaries & Wages	\$ 17,392,546	\$ 19,519,937	\$ 20,323,047	\$ -	\$ 64,506,747	32%
Personnel Benefits	6,826,539	7,036,883	7,423,642	-	23,311,432	32%
Supplies	589,557	938,715	952,830	-	3,125,969	30%
Services & Charges	5,950,437	6,488,323	7,592,999	-	23,820,816	32%
Intergovernmental	1,502,494	1,762,948	2,931,733	-	4,848,646	60%
TOTAL OPERATING EXPENDITURES	\$ 32,261,573	\$ 35,746,806	\$ 39,224,251	\$ -	\$ 119,613,610	33%
OTHER FINANCING USES						
Capital Outlay	\$ 58,376	\$ 9,637	\$ 49,294	\$ -	\$ 20,000	246%
Debt Service	-	-	-	-	1,200	0%
Transfers-out	3,290,274	2,248,028	3,806,363	-	10,150,300	38%
TOTAL OTHER FINANCING USES	\$ 3,348,650	\$ 2,257,665	\$ 3,855,657	\$ -	\$ 10,171,500	38%
TOTAL EXPENDENDITURES & OTHER USES	\$ 35,610,223	\$ 38,004,471	\$ 43,079,908	\$ -	\$ 129,785,110	33%