

| Summary by Fund January 01, 2023 through September 30, 2024 |                        |                       |                       |                       |
|-------------------------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| Fund                                                        | Beginning Fund Balance | Revenue               | Expenditures          | Ending Fund Balance   |
| <b>General Fund</b>                                         |                        |                       |                       |                       |
| 011 General Fund                                            | \$ 14,312,752          | \$ 105,888,884        | \$ 107,157,396        | \$ 13,044,240         |
| <b>Total General Fund</b>                                   | <b>\$ 14,312,752</b>   | <b>\$ 105,888,884</b> | <b>\$ 107,157,396</b> | <b>\$ 13,044,240</b>  |
| <b>Other General Government</b>                             |                        |                       |                       |                       |
| 020 Econ Dev Infrastructure                                 | \$ 9,505,195           | \$ 278,494            | \$ 7,046,000          | \$ 2,737,689          |
| 098 Revenue Stabilization                                   | 6,000,000              | -                     | -                     | 6,000,000             |
| 101 Lodging Tax                                             | 871,061                | 1,623,408             | 1,486,217             | 1,008,252             |
| 104 Drug Enforcement                                        | 269,806                | 55,637                | 77,801                | 247,642               |
| 105 Criminal Justice                                        | 2,200,984              | 3,276,570             | 1,474,240             | 4,003,314             |
| 110 Transportation Impact Fee                               | 1,480,117              | 2,261,536             | 2,065,153             | 1,676,500             |
| 111 Street Operating                                        | 291,760                | 4,927,022             | 5,389,771             | (170,989)             |
| 114 Cumulative Park Reserve                                 | 123,091                | 37,173                | 16,197                | 144,067               |
| 116 Cumulative Art Reserve                                  | 511,747                | 18,320                | 186,873               | 343,194               |
| 119 Aid Car Reserve                                         | 17,033                 | -                     | 17,033                | -                     |
| 121 Tree Reserve                                            | 351,646                | 39,982                | 84,363                | 307,265               |
| 128 Paths & Trails                                          | 8,852                  | -                     | 8,756                 | 96                    |
| 131 American Rescue Plan Act                                | -                      | 6,738,716             | 6,740,094             | (1,378)               |
| 144 Solid Waste Management                                  | 94,874                 | 100,972               | 90,906                | 104,940               |
| 146 Affordable Housing                                      | 508,149                | 330,695               | -                     | 838,844               |
| 147 Opioid Settlement                                       | 123,435                | 1,026,505             | -                     | 1,149,940             |
| 150 Transportation Benefit District                         | 2,940,398              | 8,240,284             | 7,327,412             | 3,853,270             |
| 180 Park Impact Fee                                         | 2,861,542              | 2,977,495             | 947,239               | 4,891,798             |
| <b>Total Other General Government Funds</b>                 | <b>\$ 28,159,690</b>   | <b>\$ 31,932,809</b>  | <b>\$ 32,958,055</b>  | <b>\$ 27,134,444</b>  |
| <b>Debt Service</b>                                         |                        |                       |                       |                       |
| 203 General Govt Debt Service                               | \$ 1,021,568           | \$ 6,179,141          | \$ 5,322,640          | \$ 1,878,069          |
| 223 Rec Center 2012 LTGO                                    | 112,502                | 21,207,600            | 20,694,328            | 625,774               |
| <b>Total Debt Service Funds</b>                             | <b>\$ 1,134,070</b>    | <b>\$ 27,386,741</b>  | <b>\$ 26,016,968</b>  | <b>\$ 2,503,843</b>   |
| <b>Capital Funds</b>                                        |                        |                       |                       |                       |
| 330 REET 2                                                  | \$ 2,113,442           | \$ 1,775,760          | \$ 3,030,083          | \$ 859,119            |
| 331 REET 1                                                  | 2,582,176              | 1,816,977             | 1,330,589             | 3,068,564             |
| 332 HRDW/SFTW                                               | 6,519                  | -                     | 6,519                 | -                     |
| 333 Capital Development                                     | 1,421,411              | 49,562                | 233,225               | 1,237,748             |
| 357 Other Government Capital                                | 396,319                | 220,273               | 619,238               | (2,646)               |
| 360 Transportation Capital                                  | 1,447,156              | 24,626,133            | 19,000,472            | 7,072,817             |
| 370 Facilities Capital                                      | 487,395                | 892,922               | 797,441               | 582,876               |
| 380 Parks & Recreation Capital                              | 1,348,781              | 13,947,512            | 13,264,620            | 2,031,673             |
| 390 Public Safety Capital                                   | 39,772,928             | 15,018,593            | 52,827,041            | 1,964,480             |
| <b>Total Capital Funds</b>                                  | <b>\$ 49,576,127</b>   | <b>\$ 58,347,732</b>  | <b>\$ 91,109,228</b>  | <b>\$ 16,814,631</b>  |
| <b>Enterprise Funds</b>                                     |                        |                       |                       |                       |
| 411 Utility Operations                                      | \$ 29,363,733          | \$ 56,755,209         | \$ 49,758,974         | \$ 36,359,968         |
| 412 Utility Capital                                         | 7,369,592              | 11,850,694            | 11,115,244            | 8,105,042             |
| 460 Golf Course                                             | 813,787                | 3,911,509             | 3,576,951             | 1,148,345             |
| <b>Total Enterprise Funds</b>                               | <b>\$ 37,547,112</b>   | <b>\$ 72,517,412</b>  | <b>\$ 64,451,169</b>  | <b>\$ 45,613,355</b>  |
| <b>Internal Service Funds</b>                               |                        |                       |                       |                       |
| 510 Equipment Rental Reserve                                | \$ 4,945,144           | \$ 3,458,337          | \$ 2,558,908          | \$ 5,844,573          |
| 511 Equipment Rental Oper                                   | 712,974                | 4,068,555             | 4,078,819             | 702,710               |
| 513 Lynnwood Shop Operations                                | 74,185                 | 241,938               | 245,919               | 70,204                |
| 515 Self Insurance                                          | 148,944                | 129,026               | 147,007               | 130,963               |
| 520 Technology Reserve                                      | 326,890                | 591,326               | 758,354               | 159,862               |
| <b>Total Internal Service Funds</b>                         | <b>\$ 6,208,137</b>    | <b>\$ 8,489,182</b>   | <b>\$ 7,789,007</b>   | <b>\$ 6,908,312</b>   |
| <b>Total for all funds</b>                                  | <b>\$ 136,937,888</b>  | <b>\$ 304,562,760</b> | <b>\$ 329,481,823</b> | <b>\$ 112,018,825</b> |

| Revenue Comparison through Budget Year 2, Quarter 3 |                                 |                       |                       |                       |          |
|-----------------------------------------------------|---------------------------------|-----------------------|-----------------------|-----------------------|----------|
| Fund                                                |                                 | 2021 - 2022 Actual    | 2023 - 2024 Actual    | 2023-2024 Budget      | % Budget |
| General Fund                                        |                                 |                       |                       |                       |          |
| 011                                                 | General Fund                    | \$ 99,065,631         | \$ 105,888,884        | \$ 131,269,645        | 81%      |
| <b>Total General Fund</b>                           |                                 | <b>\$ 99,065,631</b>  | <b>\$ 105,888,884</b> | <b>\$ 131,269,645</b> |          |
| Other General Government                            |                                 |                       |                       |                       |          |
| 020                                                 | Econ Dev Infrastructure         | \$ 41,545             | \$ 278,494            | \$ 200,000            | 139%     |
| 098                                                 | Revenue Stabilization           | 1,129,967             | -                     | -                     | 0%       |
| 101                                                 | Lodging Tax                     | 1,097,998             | 1,623,408             | 1,472,564             | 110%     |
| 104                                                 | Drug Enforcement                | 16,877                | 55,637                | 96,000                | 58%      |
| 105                                                 | Criminal Justice                | 2,135,056             | 3,276,570             | 2,069,942             | 158%     |
| 110                                                 | Transportation Impact Fee       | 2,554,149             | 2,261,536             | 1,010,000             | 224%     |
| 111                                                 | Street Operating                | 4,598,398             | 4,927,022             | 5,713,200             | 86%      |
| 114                                                 | Cumulative Park Reserve         | 41,750                | 37,173                | 18,000                | 207%     |
| 116                                                 | Cumulative Art Reserve          | 512,273               | 18,320                | -                     | 0%       |
| 121                                                 | Tree Reserve                    | 220,205               | 39,982                | -                     | 0%       |
| 131                                                 | American Rescue Plan Act        | 415,572               | 6,738,716             | 8,500,000             | 79%      |
| 144                                                 | Solid Waste Management          | 53,894                | 100,972               | 77,276                | 131%     |
| 146                                                 | Affordable Housing              | 373,088               | 330,695               | 500,000               | 66%      |
| 147                                                 | Opioid Settlement               | -                     | 1,026,505             | 65,000                | 1579%    |
| 150                                                 | Transportation Benefit District | 7,642,412             | 8,240,284             | 7,880,688             | 105%     |
| 180                                                 | Park Impact Fee                 | 5,574,919             | 2,977,495             | 3,025,000             | 98%      |
| <b>Total Other General Government Funds</b>         |                                 | <b>\$ 26,408,127</b>  | <b>\$ 31,932,809</b>  | <b>\$ 30,627,670</b>  |          |
| Debt Service                                        |                                 |                       |                       |                       |          |
| 203                                                 | General Govt Debt Service       | \$ 3,166,673          | \$ 6,179,141          | \$ 7,058,568          | 88%      |
| 223                                                 | Rec Center 2012 LTGO            | 2,622,817             | 21,207,600            | 2,851,175             | 744%     |
| <b>Total Debt Service Funds</b>                     |                                 | <b>\$ 5,789,490</b>   | <b>\$ 27,386,741</b>  | <b>\$ 9,909,743</b>   |          |
| Capital Funds                                       |                                 |                       |                       |                       |          |
| 330                                                 | REET 2                          | \$ 2,645,516          | \$ 1,775,760          | \$ 1,927,000          | 92%      |
| 331                                                 | REET 1                          | 2,645,217             | 1,816,977             | 1,840,000             | 99%      |
| 333                                                 | Capital Development             | 1,753,094             | 49,562                | 94,519                | 52%      |
| 357                                                 | Other Government Capital        | 252,445               | 220,273               | 890,000               | 25%      |
| 360                                                 | Transportation Capital          | 29,384,649            | 24,626,133            | 32,072,800            | 77%      |
| 370                                                 | Facilities Capital              | 156,939               | 892,922               | 1,055,000             | 85%      |
| 380                                                 | Parks & Recreation Capital      | 4,867,477             | 13,947,512            | 25,872,035            | 54%      |
| 390                                                 | Public Safety Capital           | 62,014,007            | 15,018,593            | 18,040,000            | 83%      |
| <b>Total Capital Funds</b>                          |                                 | <b>\$ 103,719,344</b> | <b>\$ 58,347,732</b>  | <b>\$ 81,791,354</b>  |          |
| Enterprise Funds                                    |                                 |                       |                       |                       |          |
| 411                                                 | Utility Operations              | \$ 44,762,596         | \$ 56,755,209         | \$ 106,338,226        | 53%      |
| 412                                                 | Utility Capital                 | 10,150,163            | 11,850,694            | 26,840,000            | 44%      |
| 460                                                 | Golf Course                     | 3,533,245             | 3,911,509             | 3,641,394             | 107%     |
| <b>Total Enterprise Funds</b>                       |                                 | <b>\$ 58,446,004</b>  | <b>\$ 72,517,412</b>  | <b>\$ 136,819,620</b> |          |
| Internal Service Funds                              |                                 |                       |                       |                       |          |
| 510                                                 | Equipment Rental Reserve        | \$ 3,078,706          | \$ 3,458,337          | \$ 3,599,272          | 96%      |
| 511                                                 | Equipment Rental Oper           | 2,900,875             | 4,068,555             | 4,054,436             | 100%     |
| 513                                                 | Lynnwood Shop Operations        | 213,929               | 241,938               | 334,300               | 72%      |
| 515                                                 | Self Insurance                  | (638)                 | 129,026               | -                     | 0%       |
| 520                                                 | Technology Reserve              | 229,600               | 591,326               | 652,000               | 91%      |
| <b>Total Internal Service Funds</b>                 |                                 | <b>\$ 6,422,472</b>   | <b>\$ 8,489,182</b>   | <b>\$ 8,640,008</b>   |          |
| <b>Total for all funds</b>                          |                                 | <b>\$ 299,851,068</b> | <b>\$ 304,562,760</b> | <b>\$ 399,058,040</b> |          |

| Expenditure Comparison through Budget Year 2, Quarter 3 |                                 |                       |                       |                       |          |
|---------------------------------------------------------|---------------------------------|-----------------------|-----------------------|-----------------------|----------|
| Fund                                                    |                                 | 2021 - 2022 Actual    | 2023 - 2024 Actual    | 2023-2024 Budget      | % Budget |
| General Fund                                            |                                 |                       |                       |                       |          |
| 011                                                     | General Fund                    | \$ 89,035,214         | \$ 107,157,396        | \$ 133,816,462        | 80%      |
| <b>Total General Fund</b>                               |                                 | <b>\$ 89,035,214</b>  | <b>\$ 107,157,396</b> | <b>\$ 133,816,462</b> |          |
| Other General Government                                |                                 |                       |                       |                       |          |
| 020                                                     | Econ Dev Infrastructure         | \$ 1,126,103          | \$ 7,046,000          | \$ 7,850,000          | 90%      |
| 098                                                     | Revenue Stabilization           | -                     | -                     | -                     | 0%       |
| 101                                                     | Lodging Tax                     | 1,185,311             | 1,486,217             | 1,639,875             | 91%      |
| 104                                                     | Drug Enforcement                | 36,579                | 77,801                | 135,000               | 58%      |
| 105                                                     | Criminal Justice                | 2,658,706             | 1,474,240             | 3,270,500             | 45%      |
| 110                                                     | Transportation Impact Fee       | 2,370,000             | 2,065,153             | 2,070,000             | 100%     |
| 111                                                     | Street Operating                | 4,829,901             | 5,389,771             | 6,004,898             | 90%      |
| 114                                                     | Cumulative Park Reserve         | 7,143                 | 16,197                | 50,000                | 32%      |
| 116                                                     | Cumulative Art Reserve          | 18,438                | 186,873               | 450,000               | 42%      |
| 119                                                     | Aid Car Reserve                 | -                     | 17,033                | 17,033                | 100%     |
| 121                                                     | Tree Reserve                    | 82,028                | 84,363                | 45,000                | 187%     |
| 128                                                     | Paths & Trails                  | -                     | 8,756                 | 8,756                 | 100%     |
| 131                                                     | American Rescue Plan Act        | 572,032               | 6,740,094             | 8,500,000             | 79%      |
| 144                                                     | Solid Waste Management          | 40,162                | 90,906                | 77,276                | 118%     |
| 146                                                     | Affordable Housing              | -                     | -                     | -                     | 0%       |
| 147                                                     | Opioid Settlement               | -                     | -                     | -                     | 0%       |
| 150                                                     | Transportation Benefit District | 8,679,019             | 7,327,412             | 10,820,000            | 68%      |
| 180                                                     | Park Impact Fee                 | 897,951               | 947,239               | 4,935,014             | 19%      |
| <b>Total Other General Government Funds</b>             |                                 | <b>\$ 22,503,373</b>  | <b>\$ 32,958,055</b>  | <b>\$ 45,873,352</b>  |          |
| Debt Service                                            |                                 |                       |                       |                       |          |
| 203                                                     | General Govt Debt Service       | \$ 1,887,153          | \$ 5,322,640          | \$ 8,080,113          | 66%      |
| 223                                                     | Rec Center 2012 LTGO            | 2,019,519             | 20,694,328            | 2,961,175             | 699%     |
| <b>Total Debt Service Funds</b>                         |                                 | <b>\$ 3,906,672</b>   | <b>\$ 26,016,968</b>  | <b>\$ 11,041,288</b>  |          |
| Capital Funds                                           |                                 |                       |                       |                       |          |
| 330                                                     | REET 2                          | \$ 3,859,330          | \$ 3,030,083          | \$ 4,040,000          | 75%      |
| 331                                                     | REET 1                          | 2,343,142             | 1,330,589             | 3,650,000             | 36%      |
| 333                                                     | Capital Development             | 989,509               | 233,225               | 1,515,000             | 15%      |
| 357                                                     | Other Government Capital        | 367,778               | 619,238               | 1,285,000             | 48%      |
| 360                                                     | Transportation Capital          | 31,541,089            | 19,000,472            | 32,072,800            | 59%      |
| 370                                                     | Facilities Capital              | 1,993,712             | 797,441               | 1,000,000             | 80%      |
| 380                                                     | Parks & Recreation Capital      | 5,722,268             | 13,264,620            | 26,033,426            | 51%      |
| 390                                                     | Public Safety Capital           | 22,857,510            | 52,827,041            | 55,589,088            | 95%      |
| <b>Total Capital Funds</b>                              |                                 | <b>\$ 69,674,338</b>  | <b>\$ 91,109,228</b>  | <b>\$ 125,191,833</b> |          |
| Enterprise Funds                                        |                                 |                       |                       |                       |          |
| 411                                                     | Utility Operations              | \$ 44,217,960         | \$ 49,758,974         | \$ 75,060,602         | 66%      |
| 412                                                     | Utility Capital                 | 14,864,641            | 11,115,244            | 28,695,000            | 39%      |
| 419                                                     | 2010 Utility System Bonds       | 255,295               | -                     | -                     | 0%       |
| 460                                                     | Golf Course                     | 2,906,898             | 3,576,951             | 3,598,047             | 99%      |
| <b>Total Enterprise Funds</b>                           |                                 | <b>\$ 62,244,794</b>  | <b>\$ 64,451,169</b>  | <b>\$ 107,353,649</b> |          |
| Internal Service Funds                                  |                                 |                       |                       |                       |          |
| 510                                                     | Equipment Rental Reserve        | \$ 3,189,111          | \$ 2,558,908          | \$ 3,599,272          | 71%      |
| 511                                                     | Equipment Rental Oper           | 2,961,241             | 4,078,819             | 4,064,259             | 100%     |
| 513                                                     | Lynnwood Shop Operations        | 250,421               | 245,919               | 356,500               | 69%      |
| 515                                                     | Self Insurance                  | 12,305                | 147,007               | 101,900               | 144%     |
| 520                                                     | Technology Reserve              | 78,184                | 758,354               | 784,000               | 97%      |
| <b>Total Internal Service Funds</b>                     |                                 | <b>\$ 6,491,262</b>   | <b>\$ 7,789,007</b>   | <b>\$ 8,905,931</b>   |          |
| <b>Total for all funds</b>                              |                                 | <b>\$ 253,855,653</b> | <b>\$ 329,481,823</b> | <b>\$ 432,182,515</b> |          |

| General Fund                                    |               |               |               |               |                     |          |
|-------------------------------------------------|---------------|---------------|---------------|---------------|---------------------|----------|
| Year-to-date Summary as of September 30, 2024   |               |               |               |               |                     |          |
| Fund                                            | 2021          | 2022          | 2023          | 2024          | 2023-2024<br>Budget | % Budget |
| <b>BEGINNING FUND BALANCE</b>                   | \$ 4,124,787  | \$ 8,981,243  | \$ 13,590,075 | \$ 13,251,830 | \$ 14,312,752       |          |
| Revenues and Other Sources                      |               |               |               |               |                     |          |
| <b>OPERATING REVENUES</b>                       |               |               |               |               |                     |          |
| Taxes                                           | \$ 37,681,890 | \$ 40,873,774 | \$ 42,170,624 | \$ 29,512,814 | \$ 84,308,200       | 85%      |
| Licenses & Permits                              | 5,504,095     | 5,511,479     | 4,277,859     | 3,402,879     | 11,607,700          | 66%      |
| Intergovernmental Revenue                       | 1,365,227     | 1,510,074     | 1,562,217     | 1,402,528     | 4,040,002           | 73%      |
| Charges for Services                            | 5,880,138     | 6,042,973     | 6,938,436     | 5,631,321     | 16,639,110          | 76%      |
| Fines & Forfeitures                             | 4,895,690     | 5,817,008     | 4,222,113     | 4,166,015     | 12,750,000          | 66%      |
| Investment Interest                             | 27,772        | 206,487       | 278,581       | 187,274       | 101,000             | 461%     |
| Other Revenue                                   | 523,118       | 570,634       | 1,238,798     | 873,248       | 1,133,400           | 186%     |
| <b>TOTAL REVENUES</b>                           | \$ 55,877,930 | \$ 60,532,429 | \$ 60,688,628 | \$ 45,176,079 | \$ 130,579,412      | 81%      |
| <b>OTHER FINANCING SOURCES</b>                  |               |               |               |               |                     |          |
| Other Financing Sources                         | \$ 1,160      | \$ 4,584      | \$ 3,928      | \$ 3,216      | \$ 273,200          | 3%       |
| Transfers-in                                    | -             | -             | 17,033        | -             | 417,033             | 4%       |
| <b>TOTAL OTHER FINANCING SOURCES</b>            | 1,160         | 4,584         | 20,961        | 3,216         | 690,233             | 4%       |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b>       | \$ 55,879,090 | \$ 60,537,013 | \$ 60,709,589 | \$ 45,179,295 | \$ 131,269,645      | 81%      |
| Expenditures and Other Uses                     |               |               |               |               |                     |          |
| <b>OPERATING EXPENDITURES</b>                   |               |               |               |               |                     |          |
| Salaries & Wages                                | \$ 24,653,342 | \$ 27,397,861 | \$ 28,968,796 | \$ 23,099,927 | \$ 65,067,285       | 80%      |
| Personnel Benefits                              | 9,350,821     | 9,946,260     | 10,353,374    | 8,284,075     | 23,361,432          | 80%      |
| Supplies                                        | 805,361       | 1,440,918     | 1,303,192     | 1,057,974     | 3,138,550           | 75%      |
| Services & Charges                              | 8,758,298     | 9,865,697     | 10,778,220    | 8,453,597     | 25,389,719          | 76%      |
| Intergovernmental                               | 2,361,884     | 3,242,629     | 4,200,761     | 1,672,377     | 6,774,146           | 87%      |
| <b>TOTAL OPERATING EXPENDITURES</b>             | \$ 45,929,706 | \$ 51,893,365 | \$ 55,604,343 | \$ 42,567,950 | \$ 123,731,132      | 79%      |
| <b>OTHER FINANCING USES</b>                     |               |               |               |               |                     |          |
| Capital Outlay                                  | \$ 87,807     | \$ 201,443    | \$ 117,491    | \$ -          | \$ 35,980           | 327%     |
| Debt Service                                    | 606           | 600           | -             | -             | 1,200               | 0%       |
| Transfers-out                                   | 5,004,515     | 3,832,773     | 5,326,000     | 3,541,612     | 10,048,150          | 88%      |
| <b>TOTAL OTHER FINANCING USES</b>               | \$ 5,092,928  | \$ 4,034,816  | \$ 5,443,491  | \$ 3,541,612  | \$ 10,085,330       | 89%      |
| <b>TOTAL EXPENDENDITURES &amp; OTHER USES</b>   | \$ 51,022,634 | \$ 55,928,181 | \$ 61,047,834 | \$ 46,109,562 | \$ 133,816,462      | 80%      |
| RESERVE REQUIREMENT                             |               |               |               |               |                     |          |
| Fund                                            | 2021          | 2022          | 2023          | 2024          | 2023-2024<br>Budget |          |
| <b>REQUIRED RESERVE 2.5 MONTHS EXPENDITURES</b> | \$ 10,706,253 | \$ 10,166,182 | \$ 9,568,689  | \$ 10,811,118 | \$ 9,568,689        |          |
| General Fund                                    | 8,981,243     | 13,590,075    | 13,251,830    | 12,321,563    | 11,765,935          |          |
| Stabilization Fund                              | 6,000,000     | 6,000,000     | 6,000,000     | 6,000,000     | 6,000,000           |          |
| Economic Development Infrastructure Fund        | 9,925,879     | 9,925,879     | 2,436,047     | 2,486,835     | 1,855,195           |          |
| <b>RESERVE EXCESS (DEFICIT)</b>                 | \$ 4,274,990  | \$ 9,423,893  | \$ 9,683,141  | \$ 7,510,445  | \$ 8,197,246        |          |

## Summary by Department January 01, 2021 through September 30, 2024

| Development & Business Services | Actuals             |                     |                     |                     | Budget               |            |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------|
|                                 | 2021                | 2022                | 2023                | 2024                | 2023-2024            | %          |
| Salaries & Wages                | \$ 2,355,029        | \$ 2,775,870        | \$ 2,986,734        | \$ 2,518,498        | \$ 7,218,256         | 76%        |
| Personnel Benefits              | 893,614             | 1,068,543           | 1,092,016           | 893,121             | 2,639,655            | 75%        |
| Supplies                        | 40,184              | 53,929              | 33,595              | 39,265              | 122,810              | 59%        |
| Services & Charges              | 1,152,108           | 1,331,339           | 1,292,026           | 825,328             | 4,021,743            | 53%        |
| Intergovernmental               | -                   | -                   | 5,057               | 5,531               | 88,000               | 12%        |
| <b>Total</b>                    | <b>\$ 4,440,935</b> | <b>\$ 5,229,681</b> | <b>\$ 5,409,428</b> | <b>\$ 4,281,743</b> | <b>\$ 14,090,464</b> | <b>69%</b> |

| Executive          | Actuals             |                     |                     |                     | Budget              |            |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|
|                    | 2021                | 2022                | 2023                | 2024                | 2023-2024           | %          |
| Salaries & Wages   | \$ 580,883          | \$ 839,891          | \$ 976,170          | \$ 784,418          | \$ 2,061,000        | 85%        |
| Personnel Benefits | 200,516             | 228,530             | 333,559             | 276,413             | 702,500             | 87%        |
| Supplies           | 5,153               | 12,927              | 13,088              | 11,571              | 32,950              | 75%        |
| Services & Charges | 236,820             | 316,270             | 473,317             | 365,481             | 843,754             | 99%        |
| <b>Total</b>       | <b>\$ 1,023,372</b> | <b>\$ 1,397,618</b> | <b>\$ 1,796,134</b> | <b>\$ 1,437,883</b> | <b>\$ 3,640,204</b> | <b>89%</b> |

| Finance            | Actuals             |                     |                     |                     | Budget              |            |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|
|                    | 2021                | 2022                | 2023                | 2024                | 2023-2024           | %          |
| Salaries & Wages   | \$ 2,167,371        | \$ 2,122,151        | \$ 1,996,075        | \$ 1,596,292        | \$ 4,459,000        | 81%        |
| Personnel Benefits | 898,565             | 818,151             | 769,442             | 577,260             | 1,833,300           | 73%        |
| Supplies           | 9,487               | 12,264              | 25,468              | 13,854              | 16,400              | 240%       |
| Services & Charges | 610,332             | 580,972             | 556,008             | 506,909             | 1,080,300           | 98%        |
| Intergovernmental  | -                   | -                   | -                   | -                   | -                   | -          |
| <b>Total</b>       | <b>\$ 3,685,755</b> | <b>\$ 3,533,538</b> | <b>\$ 3,346,993</b> | <b>\$ 2,694,315</b> | <b>\$ 7,389,000</b> | <b>82%</b> |

| Fire               | Actuals           |                   |                     |                  | Budget              |            |
|--------------------|-------------------|-------------------|---------------------|------------------|---------------------|------------|
|                    | 2021              | 2022              | 2023                | 2024             | 2023-2024           | %          |
| Salaries & Wages   | \$ -              | \$ -              | \$ -                | \$ -             | \$ -                | -          |
| Personnel Benefits | -                 | -                 | -                   | -                | -                   | -          |
| Supplies           | 2,971             | 252               | 21                  | 156              | 14,700              | 1%         |
| Services & Charges | 18,235            | 19,481            | 16,822              | 11,993           | 47,700              | 60%        |
| Intergovernmental  | 935,217           | 935,117           | 1,367,483           | -                | 2,625,500           | 52%        |
| <b>Total</b>       | <b>\$ 956,423</b> | <b>\$ 954,850</b> | <b>\$ 1,384,326</b> | <b>\$ 12,149</b> | <b>\$ 2,687,900</b> | <b>52%</b> |

| Human Resources    | Actuals           |                   |                   |                   | Budget              |            |
|--------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------|
|                    | 2021              | 2022              | 2023              | 2024              | 2023-2024           | %          |
| Salaries & Wages   | \$ 542,067        | \$ 577,032        | \$ 588,191        | \$ 481,411        | \$ 1,290,600        | 83%        |
| Personnel Benefits | 197,328           | 197,920           | 186,947           | 154,222           | 418,400             | 82%        |
| Supplies           | 12,523            | 6,999             | 40,955            | 52,739            | 35,300              | 265%       |
| Services & Charges | 136,870           | 123,277           | 116,543           | 157,340           | 488,282             | 56%        |
| Intergovernmental  | -                 | -                 | -                 | -                 | -                   | -          |
| <b>Total</b>       | <b>\$ 888,788</b> | <b>\$ 905,228</b> | <b>\$ 932,636</b> | <b>\$ 845,712</b> | <b>\$ 2,232,582</b> | <b>80%</b> |

| Information Technology | Actuals             |                     |                     |                     | Budget              |            |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|
|                        | 2021                | 2022                | 2023                | 2024                | 2023-2024           | %          |
| Salaries & Wages       | \$ 1,278,481        | \$ 1,307,505        | \$ 1,499,469        | \$ 1,205,400        | \$ 3,008,015        | 90%        |
| Personnel Benefits     | 518,885             | 502,480             | 555,856             | 434,435             | 1,096,153           | 90%        |
| Supplies               | 27,285              | 105,907             | 53,342              | 21,182              | 142,050             | 52%        |
| Services & Charges     | 668,704             | 565,240             | 600,735             | 595,341             | 1,523,532           | 79%        |
| Intergovernmental      | -                   | -                   | -                   | -                   | -                   | -          |
| <b>Total</b>           | <b>\$ 2,493,355</b> | <b>\$ 2,481,132</b> | <b>\$ 2,709,402</b> | <b>\$ 2,256,358</b> | <b>\$ 5,769,750</b> | <b>86%</b> |

| Legal              | Actuals             |                     |                     |                     | Budget              |            |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|
|                    | 2021                | 2022                | 2023                | 2024                | 2023-2024           | %          |
| Salaries & Wages   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | -          |
| Personnel Benefits | -                   | -                   | -                   | -                   | -                   | -          |
| Supplies           | -                   | -                   | -                   | -                   | -                   | -          |
| Services & Charges | 1,375,024           | 1,417,390           | 1,391,591           | 1,031,445           | 2,728,700           | 89%        |
| Intergovernmental  | -                   | -                   | -                   | -                   | -                   | -          |
| <b>Total</b>       | <b>\$ 1,375,024</b> | <b>\$ 1,417,390</b> | <b>\$ 1,391,591</b> | <b>\$ 1,031,445</b> | <b>\$ 2,728,700</b> | <b>89%</b> |

| Legislative        | Actuals           |                   |                   |                   | Budget              |            |
|--------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------|
|                    | 2021              | 2022              | 2023              | 2024              | 2023-2024           | %          |
| Salaries & Wages   | \$ 189,990        | \$ 198,167        | \$ 202,997        | \$ 148,970        | \$ 406,800          | 87%        |
| Personnel Benefits | 158,051           | 170,274           | 176,669           | 119,876           | 357,800             | 83%        |
| Supplies           | 2,404             | 2,267             | 2,972             | 1,287             | 19,500              | 22%        |
| Services & Charges | 54,223            | 57,661            | 88,950            | 71,027            | 268,915             | 59%        |
| Intergovernmental  | -                 | -                 | -                 | -                 | -                   | -          |
| <b>Total</b>       | <b>\$ 404,668</b> | <b>\$ 428,369</b> | <b>\$ 471,588</b> | <b>\$ 341,160</b> | <b>\$ 1,053,015</b> | <b>77%</b> |

| Municipal Court    | Actuals             |                     |                     |                     | Budget              |            |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|
|                    | 2021                | 2022                | 2023                | 2024                | 2023-2024           | %          |
| Salaries & Wages   | \$ 755,803          | \$ 965,902          | \$ 1,032,434        | \$ 832,225          | \$ 2,533,257        | 74%        |
| Personnel Benefits | 348,156             | 574,252             | 382,900             | 310,716             | 959,897             | 72%        |
| Supplies           | 15,258              | 13,172              | 17,157              | 5,446               | 64,056              | 35%        |
| Services & Charges | 231,137             | 248,508             | 317,970             | 262,498             | 644,754             | 90%        |
| Intergovernmental  | -                   | -                   | -                   | -                   | -                   | -          |
| <b>Total</b>       | <b>\$ 1,350,354</b> | <b>\$ 1,801,834</b> | <b>\$ 1,750,461</b> | <b>\$ 1,410,885</b> | <b>\$ 4,201,964</b> | <b>75%</b> |

| Non-Departmental - General Fund | Actuals             |                     |                     |                     | Budget               |            |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------|
|                                 | 2021                | 2022                | 2023                | 2024                | 2023-2024            | %          |
| Salaries & Wages                | \$ 147,358          | \$ 72,136           | \$ -                | \$ -                | \$ -                 | -          |
| Personnel Benefits              | 5,968               | 5,157               | -                   | -                   | -                    | -          |
| Supplies                        | -                   | 32,136              | -                   | -                   | -                    | -          |
| Services & Charges              | -                   | -                   | 570,578             | 456,329             | 1,300,000            | 79%        |
| Intergovernmental               | -                   | -                   | -                   | -                   | -                    | -          |
| Capital Outlay                  | -                   | -                   | -                   | -                   | -                    | -          |
| Transfers-out                   | 5,004,515           | 3,832,773           | 5,326,000           | 3,541,612           | 10,048,150           | 88%        |
| <b>Total</b>                    | <b>\$ 5,157,841</b> | <b>\$ 3,942,202</b> | <b>\$ 5,896,578</b> | <b>\$ 3,997,941</b> | <b>\$ 11,348,150</b> | <b>87%</b> |

| Parks, Recreation, & Cultural Arts | Actuals             |                     |                     |                     | Budget               |            |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------|
|                                    | 2021                | 2022                | 2023                | 2024                | 2023-2024            | %          |
| Salaries & Wages                   | \$ 3,995,958        | \$ 4,628,948        | \$ 5,264,845        | \$ 4,252,117        | \$ 10,996,163        | 87%        |
| Personnel Benefits                 | 1,544,102           | 1,641,747           | 1,825,860           | 1,374,291           | 3,821,573            | 84%        |
| Supplies                           | 247,415             | 463,932             | 476,849             | 388,090             | 797,716              | 108%       |
| Services & Charges                 | 1,185,594           | 1,519,845           | 1,637,588           | 1,379,094           | 3,936,081            | 77%        |
| Intergovernmental                  | -                   | 14,359              | 8,541               | 70,113              | -                    | -          |
| Capital Outlay                     | -                   | 57,709              | 23,715              | -                   | 15,980               | 148%       |
| <b>Total</b>                       | <b>\$ 6,973,069</b> | <b>\$ 8,326,540</b> | <b>\$ 9,237,398</b> | <b>\$ 7,463,705</b> | <b>\$ 19,567,513</b> | <b>85%</b> |

| Police             | Actuals              |                      |                      |                      | Budget               |            |
|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------|
|                    | 2021                 | 2022                 | 2023                 | 2024                 | 2023-2024            | %          |
| Salaries & Wages   | \$ 11,162,077        | \$ 12,310,189        | \$ 12,863,192        | \$ 10,274,331        | \$ 30,025,894        | 77%        |
| Personnel Benefits | 3,971,850            | 4,130,303            | 4,442,302            | 3,769,548            | 10,410,954           | 79%        |
| Supplies           | 369,174              | 644,831              | 525,404              | 432,823              | 1,700,918            | 56%        |
| Services & Charges | 2,301,748            | 2,840,405            | 2,914,133            | 1,986,422            | 6,073,053            | 81%        |
| Intergovernmental  | 1,426,667            | 2,293,153            | 2,819,679            | 1,596,733            | 4,060,646            | 109%       |
| <b>Total</b>       | <b>\$ 19,231,516</b> | <b>\$ 22,218,881</b> | <b>\$ 23,564,710</b> | <b>\$ 18,059,857</b> | <b>\$ 52,271,465</b> | <b>80%</b> |

| Public Works - General Fund | Actuals             |                     |                     |                     | Budget              |            |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|
|                             | 2021                | 2022                | 2023                | 2024                | 2023-2024           | %          |
| Salaries & Wages            | \$ 1,478,329        | \$ 1,600,069        | \$ 1,558,685        | \$ 1,006,266        | \$ 3,068,300        | 84%        |
| Personnel Benefits          | 613,786             | 608,904             | 587,824             | 374,194             | 1,123,200           | 86%        |
| Supplies                    | 73,506              | 92,302              | 114,343             | 91,561              | 192,150             | 107%       |
| Services & Charges          | 875,915             | 989,643             | 895,735             | 804,391             | 2,454,105           | 69%        |
| Intergovernmental           | -                   | -                   | -                   | -                   | -                   | -          |
| <b>Total</b>                | <b>\$ 3,041,536</b> | <b>\$ 3,290,918</b> | <b>\$ 3,156,587</b> | <b>\$ 2,276,412</b> | <b>\$ 6,837,755</b> | <b>79%</b> |

| Public Works - Street Operating Fund | Actuals             |                     |                     |                     | Budget              |            |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|
|                                      | 2021                | 2022                | 2023                | 2024                | 2023-2024           | %          |
| Salaries & Wages                     | \$ 845,162          | \$ 972,227          | \$ 952,496          | \$ 752,057          | \$ 2,482,600        | 69%        |
| Personnel Benefits                   | 362,898             | 410,789             | 382,615             | 298,791             | 780,900             | 87%        |
| Supplies                             | 456,526             | 815,114             | 857,085             | 267,413             | 1,023,350           | 110%       |
| Services & Charges                   | 890,113             | 782,031             | 1,019,127           | 815,004             | 1,668,048           | 110%       |
| Intergovernmental                    | -                   | -                   | -                   | -                   | -                   | -          |
| Capital Outlay                       | 21,710              | 62,447              | 10,048              | 35,136              | 50,000              | 90%        |
| <b>Total</b>                         | <b>\$ 2,576,409</b> | <b>\$ 3,042,608</b> | <b>\$ 3,221,371</b> | <b>\$ 2,168,401</b> | <b>\$ 6,004,898</b> | <b>90%</b> |

| Public Works - Utility Operations Fund | Actuals              |                      |                      |                      | Budget               |            |
|----------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------|
|                                        | 2021                 | 2022                 | 2023                 | 2024                 | 2023-2024            | %          |
| Salaries & Wages                       | \$ 3,968,882         | \$ 4,406,716         | \$ 4,711,005         | \$ 3,776,662         | \$ 10,044,360        | 85%        |
| Personnel Benefits                     | 1,539,862            | 1,651,089            | 1,809,003            | 1,401,636            | 3,662,549            | 88%        |
| Supplies                               | 3,501,351            | 4,014,538            | 4,440,104            | 2,875,801            | 8,947,361            | 82%        |
| Services & Charges                     | 11,551,917           | 7,609,956            | 10,739,979           | 7,058,004            | 18,624,556           | 96%        |
| Intergovernmental                      | 148,180              | 25,884               | 87,406               | 11,906               | 120,000              | 83%        |
| Capital Outlay                         | -                    | -                    | -                    | -                    | -                    | -          |
| Debt Service                           | 1,491,927            | 1,345,787            | 1,310,688            | (40,526)             | 6,821,776            | 19%        |
| <b>Total</b>                           | <b>\$ 22,202,119</b> | <b>\$ 19,053,970</b> | <b>\$ 23,098,185</b> | <b>\$ 15,083,483</b> | <b>\$ 48,220,602</b> | <b>79%</b> |

| Cash and Investments as of September 30, 2024 |                             |                   |
|-----------------------------------------------|-----------------------------|-------------------|
|                                               | As of<br>September 30, 2024 |                   |
| Cash in Bank                                  | \$                          | 13,453,426        |
| Cash on Hand                                  |                             | 9,265             |
| <b>Total Cash</b>                             | <b>\$</b>                   | <b>13,462,691</b> |
| WA State Local Government Investment Pool     | \$                          | 23,807,292        |
| Snohomish County Investment Pool              |                             | 10,636,019        |
| US Bank Investments (Principal Cost)          | .                           |                   |
| <b>Total Investments</b>                      | <b>\$</b>                   | <b>34,443,311</b> |
| <b>Total Cash &amp; Investments</b>           | <b>\$</b>                   | <b>47,906,002</b> |
| US Bank Investment Activity                   |                             |                   |
| PAR Value at June 30 , 2024                   | \$                          | 32,910,000        |
| Purchases (Sales)                             |                             | 4,440,000         |
| PAR Value at September 30 ,2024               | <b>\$</b>                   | <b>37,350,000</b> |
| Market Value at September 30, 2024            | <b>\$</b>                   | <b>35,660,489</b> |
| Earnings for Quarter Ending September, 2024   | <b>\$</b>                   | <b>89,146</b>     |