

| Summary by Fund January 01, 2023 through December 31, 2024 |                        |                       |                       |                       |
|------------------------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| Fund                                                       | Beginning Fund Balance | Revenue               | Expenditures          | Ending Fund Balance   |
| <b>General Fund</b>                                        |                        |                       |                       |                       |
| 011 General Fund                                           | \$ 14,312,752          | \$ 122,906,987        | \$ 128,408,746        | \$ 8,810,993          |
| <b>Total General Fund</b>                                  | <b>\$ 14,312,752</b>   | <b>\$ 122,906,987</b> | <b>\$ 128,408,746</b> | <b>\$ 8,810,993</b>   |
| <b>Other General Government</b>                            |                        |                       |                       |                       |
| 020 Econ Dev Infrastructure                                | \$ 9,505,195           | \$ 297,372            | \$ 7,046,000          | \$ 2,756,567          |
| 098 Revenue Stabilization                                  | 6,000,000              | -                     | -                     | 6,000,000             |
| 101 Lodging Tax                                            | 871,061                | 1,894,779             | 1,637,448             | 1,128,392             |
| 104 Drug Enforcement                                       | 269,806                | 57,137                | 77,801                | 249,142               |
| 105 Criminal Justice                                       | 2,200,984              | 3,867,436             | 3,153,704             | 2,914,716             |
| 110 Transportation Impact Fee                              | 1,480,117              | 2,296,010             | 2,065,153             | 1,710,974             |
| 111 Street Operating                                       | 291,760                | 6,423,450             | 6,470,126             | 245,084               |
| 114 Cumulative Park Reserve                                | 123,091                | 38,401                | 17,506                | 143,986               |
| 116 Cumulative Art Reserve                                 | 511,747                | 18,320                | 224,052               | 306,015               |
| 119 Aid Car Reserve                                        | 17,033                 | -                     | 17,033                | -                     |
| 121 Tree Reserve                                           | 351,646                | 42,772                | 98,951                | 295,467               |
| 128 Paths & Trails                                         | 8,852                  | -                     | 8,852                 | -                     |
| 131 American Rescue Plan Act                               | -                      | 9,747,922             | 9,747,922             | -                     |
| 144 Solid Waste Management                                 | 94,874                 | 112,739               | 99,764                | 107,849               |
| 146 Affordable Housing                                     | 508,149                | 387,800               | -                     | 895,949               |
| 147 Opioid Settlement                                      | 123,435                | 1,026,505             | -                     | 1,149,940             |
| 150 Transportation Benefit District                        | 2,940,398              | 9,296,696             | 9,867,089             | 2,370,005             |
| 180 Park Impact Fee                                        | 2,861,542              | 3,181,680             | 1,667,671             | 4,375,551             |
| <b>Total Other General Government Funds</b>                | <b>\$ 28,159,690</b>   | <b>\$ 38,689,019</b>  | <b>\$ 42,199,072</b>  | <b>\$ 24,649,637</b>  |
| <b>Debt Service</b>                                        |                        |                       |                       |                       |
| 203 General Govt Debt Service                              | \$ 1,021,568           | \$ 7,058,568          | \$ 8,080,113          | \$ 23                 |
| 223 Rec Center 2012 LTGO                                   | 112,502                | 21,519,872            | 21,629,178            | 3,196                 |
| <b>Total Debt Service Funds</b>                            | <b>\$ 1,134,070</b>    | <b>\$ 28,578,440</b>  | <b>\$ 29,709,291</b>  | <b>\$ 3,219</b>       |
| <b>Capital Funds</b>                                       |                        |                       |                       |                       |
| 330 REET 2                                                 | \$ 2,113,442           | \$ 2,041,608          | \$ 3,762,423          | \$ 392,627            |
| 331 REET 1                                                 | 2,582,176              | 2,096,919             | 1,801,132             | 2,877,963             |
| 332 HRDW/SFTW                                              | 6,519                  | -                     | 6,519                 | -                     |
| 333 Capital Development                                    | 1,421,411              | 49,562                | 1,140,000             | 330,973               |
| 357 Other Government Capital                               | 396,319                | 635,273               | 755,694               | 275,898               |
| 360 Transportation Capital                                 | 1,447,156              | 29,082,240            | 22,166,391            | 8,363,005             |
| 370 Facilities Capital                                     | 487,395                | 1,168,574             | 994,253               | 661,716               |
| 380 Parks & Recreation Capital                             | 1,348,781              | 17,429,276            | 16,335,227            | 2,442,830             |
| 390 Public Safety Capital                                  | 39,772,928             | 21,322,879            | 54,781,852            | 6,313,955             |
| <b>Total Capital Funds</b>                                 | <b>\$ 49,576,127</b>   | <b>\$ 73,826,331</b>  | <b>\$ 101,743,491</b> | <b>\$ 21,658,967</b>  |
| <b>Enterprise Funds</b>                                    |                        |                       |                       |                       |
| 411 Utility Operations                                     | \$ 29,363,733          | \$ 69,187,627         | \$ 49,706,931         | \$ 48,844,429         |
| 412 Utility Capital                                        | 7,369,592              | 11,736,750            | 14,415,675            | 4,690,667             |
| 460 Golf Course                                            | 813,787                | 4,241,171             | 3,859,475             | 1,195,483             |
| <b>Total Enterprise Funds</b>                              | <b>\$ 37,547,112</b>   | <b>\$ 85,165,548</b>  | <b>\$ 68,222,689</b>  | <b>\$ 54,489,971</b>  |
| <b>Internal Service Funds</b>                              |                        |                       |                       |                       |
| 510 Equipment Rental Reserve                               | \$ 4,945,144           | \$ 4,083,616          | \$ 1,219,857          | \$ 7,808,903          |
| 511 Equipment Rental Oper                                  | 712,974                | 4,608,653             | 4,735,856             | 585,771               |
| 513 Lynnwood Shop Operations                               | 74,185                 | 276,500               | 296,403               | 54,282                |
| 515 Self Insurance                                         | 148,944                | 145,642               | 158,293               | 136,293               |
| 520 Technology Reserve                                     | 326,890                | 650,516               | 708,445               | 268,961               |
| <b>Total Internal Service Funds</b>                        | <b>\$ 6,208,137</b>    | <b>\$ 9,764,927</b>   | <b>\$ 7,118,854</b>   | <b>\$ 8,854,210</b>   |
| <b>Total for all funds</b>                                 | <b>\$ 136,937,888</b>  | <b>\$ 358,931,252</b> | <b>\$ 377,402,143</b> | <b>\$ 118,466,997</b> |

| Revenue Comparison through Budget Year 2, Quarter 4 |                                 |                       |                       |                       |          |
|-----------------------------------------------------|---------------------------------|-----------------------|-----------------------|-----------------------|----------|
| Fund                                                |                                 | 2021 - 2022 Actual    | 2023 - 2024 Actual    | 2023-2024 Budget      | % Budget |
| General Fund                                        |                                 |                       |                       |                       |          |
| 011                                                 | General Fund                    | \$ 116,416,102        | \$ 122,906,987        | \$ 131,301,684        | 94%      |
| <b>Total General Fund</b>                           |                                 | <b>\$ 116,416,102</b> | <b>\$ 122,906,987</b> | <b>\$ 131,301,684</b> |          |
| Other General Government                            |                                 |                       |                       |                       |          |
| 020                                                 | Econ Dev Infrastructure         | \$ 91,020             | \$ 297,372            | \$ 200,000            | 149%     |
| 098                                                 | Revenue Stabilization           | 1,129,967             | -                     | -                     | 0%       |
| 101                                                 | Lodging Tax                     | 1,380,672             | 1,894,779             | 1,472,564             | 129%     |
| 104                                                 | Drug Enforcement                | 22,599                | 57,137                | 96,000                | 60%      |
| 105                                                 | Criminal Justice                | 2,441,189             | 3,867,436             | 2,069,942             | 187%     |
| 110                                                 | Transportation Impact Fee       | 2,566,689             | 2,296,010             | 1,010,000             | 227%     |
| 111                                                 | Street Operating                | 5,667,454             | 6,423,450             | 6,511,881             | 99%      |
| 114                                                 | Cumulative Park Reserve         | 50,079                | 38,401                | 18,000                | 213%     |
| 116                                                 | Cumulative Art Reserve          | 514,939               | 18,320                | -                     | 0%       |
| 121                                                 | Tree Reserve                    | 223,151               | 42,772                | 35,000                | 122%     |
| 131                                                 | American Rescue Plan Act        | 953,719               | 9,747,922             | 8,500,000             | 115%     |
| 144                                                 | Solid Waste Management          | 64,942                | 112,739               | 102,276               | 110%     |
| 146                                                 | Affordable Housing              | 444,327               | 387,800               | 500,000               | 78%      |
| 147                                                 | Opioid Settlement               | 123,435               | 1,026,505             | 65,000                | 1579%    |
| 150                                                 | Transportation Benefit District | 8,896,690             | 9,296,696             | 9,029,369             | 103%     |
| 180                                                 | Park Impact Fee                 | 5,626,377             | 3,181,680             | 3,025,000             | 105%     |
| <b>Total Other General Government Funds</b>         |                                 | <b>\$ 30,197,273</b>  | <b>\$ 38,689,019</b>  | <b>\$ 32,635,032</b>  |          |
| Debt Service                                        |                                 |                       |                       |                       |          |
| 203                                                 | General Govt Debt Service       | \$ 4,000,000          | \$ 7,058,568          | \$ 7,058,568          | 100%     |
| 223                                                 | Rec Center 2012 LTGO            | 3,313,026             | 21,519,872            | 21,827,487            | 99%      |
| <b>Total Debt Service Funds</b>                     |                                 | <b>\$ 7,313,026</b>   | <b>\$ 28,578,440</b>  | <b>\$ 28,886,055</b>  |          |
| Capital Funds                                       |                                 |                       |                       |                       |          |
| 330                                                 | REET 2                          | \$ 2,991,084          | \$ 2,041,608          | \$ 1,927,000          | 106%     |
| 331                                                 | REET 1                          | 2,992,971             | 2,096,919             | 1,840,000             | 114%     |
| 333                                                 | Capital Development             | 2,220,657             | 49,562                | 94,519                | 52%      |
| 357                                                 | Other Government Capital        | 862,461               | 635,273               | 890,000               | 71%      |
| 360                                                 | Transportation Capital          | 35,965,817            | 29,082,240            | 33,006,792            | 88%      |
| 370                                                 | Facilities Capital              | 2,477,000             | 1,168,574             | 1,055,000             | 111%     |
| 380                                                 | Parks & Recreation Capital      | 15,870,005            | 17,429,276            | 25,872,131            | 67%      |
| 390                                                 | Public Safety Capital           | 71,544,692            | 21,322,879            | 18,140,000            | 118%     |
| <b>Total Capital Funds</b>                          |                                 | <b>\$ 134,924,687</b> | <b>\$ 73,826,331</b>  | <b>\$ 82,825,442</b>  |          |
| Enterprise Funds                                    |                                 |                       |                       |                       |          |
| 411                                                 | Utility Operations              | \$ 52,394,559         | \$ 69,187,627         | \$ 106,637,359        | 65%      |
| 412                                                 | Utility Capital                 | 10,764,721            | 11,736,750            | 26,876,455            | 44%      |
| 460                                                 | Golf Course                     | 3,763,885             | 4,241,171             | 4,053,394             | 105%     |
| <b>Total Enterprise Funds</b>                       |                                 | <b>\$ 66,923,165</b>  | <b>\$ 85,165,548</b>  | <b>\$ 137,567,208</b> |          |
| Internal Service Funds                              |                                 |                       |                       |                       |          |
| 510                                                 | Equipment Rental Reserve        | \$ 3,398,281          | \$ 4,083,616          | \$ 3,749,272          | 109%     |
| 511                                                 | Equipment Rental Oper           | 5,167,865             | 4,608,653             | 4,354,436             | 106%     |
| 513                                                 | Lynnwood Shop Operations        | 244,241               | 276,500               | 334,300               | 83%      |
| 515                                                 | Self Insurance                  | (638)                 | 145,642               | 129,000               | 113%     |
| 520                                                 | Technology Reserve              | 262,400               | 650,516               | 652,000               | 100%     |
| <b>Total Internal Service Funds</b>                 |                                 | <b>\$ 9,072,149</b>   | <b>\$ 9,764,927</b>   | <b>\$ 9,219,008</b>   |          |
| <b>Total for all funds</b>                          |                                 | <b>\$ 364,846,402</b> | <b>\$ 358,931,252</b> | <b>\$ 422,434,429</b> |          |

| Expenditure Comparison through Budget Year 2, Quarter 4 |                                 |                       |                       |                       |          |
|---------------------------------------------------------|---------------------------------|-----------------------|-----------------------|-----------------------|----------|
| Fund                                                    |                                 | 2021 - 2022 Actual    | 2023 - 2024 Actual    | 2023-2024 Budget      | % Budget |
| General Fund                                            |                                 |                       |                       |                       |          |
| 011                                                     | General Fund                    | \$ 106,950,815        | \$ 128,408,746        | \$ 133,816,462        | 96%      |
| <b>Total General Fund</b>                               |                                 | <b>\$ 106,950,815</b> | <b>\$ 128,408,746</b> | <b>\$ 133,816,462</b> |          |
| Other General Government                                |                                 |                       |                       |                       |          |
| 020                                                     | Econ Dev Infrastructure         | \$ 1,144,955          | \$ 7,046,000          | \$ 7,850,000          | 90%      |
| 098                                                     | Revenue Stabilization           | -                     | -                     | -                     | 0%       |
| 101                                                     | Lodging Tax                     | 1,362,408             | 1,637,448             | 1,639,875             | 100%     |
| 104                                                     | Drug Enforcement                | 36,579                | 77,801                | 135,000               | 58%      |
| 105                                                     | Criminal Justice                | 2,942,113             | 3,153,704             | 3,270,500             | 96%      |
| 110                                                     | Transportation Impact Fee       | 3,320,000             | 2,065,153             | 2,070,000             | 100%     |
| 111                                                     | Street Operating                | 5,619,017             | 6,470,126             | 6,703,579             | 97%      |
| 114                                                     | Cumulative Park Reserve         | 8,666                 | 17,506                | 50,000                | 35%      |
| 116                                                     | Cumulative Art Reserve          | 27,600                | 224,052               | 450,000               | 50%      |
| 119                                                     | Aid Car Reserve                 | -                     | 17,033                | 17,033                | 100%     |
| 121                                                     | Tree Reserve                    | 104,673               | 98,951                | 105,000               | 94%      |
| 128                                                     | Paths & Trails                  | -                     | 8,852                 | 8,852                 | 100%     |
| 131                                                     | American Rescue Plan Act        | 953,719               | 9,747,922             | 8,500,000             | 115%     |
| 144                                                     | Solid Waste Management          | 57,638                | 99,764                | 102,276               | 98%      |
| 146                                                     | Affordable Housing              | -                     | -                     | -                     | 0%       |
| 147                                                     | Opioid Settlement               | -                     | -                     | -                     | 0%       |
| 150                                                     | Transportation Benefit District | 10,515,119            | 9,867,089             | 11,968,681            | 82%      |
| 180                                                     | Park Impact Fee                 | 5,049,953             | 1,667,671             | 4,935,014             | 34%      |
| <b>Total Other General Government Funds</b>             |                                 | <b>\$ 31,142,440</b>  | <b>\$ 42,199,072</b>  | <b>\$ 47,805,810</b>  |          |
| Debt Service                                            |                                 |                       |                       |                       |          |
| 203                                                     | General Govt Debt Service       | \$ 2,978,432          | \$ 8,080,113          | \$ 8,080,113          | 100%     |
| 223                                                     | Rec Center 2012 LTGO            | 3,312,425             | 21,629,178            | 21,937,487            | 99%      |
| <b>Total Debt Service Funds</b>                         |                                 | <b>\$ 6,290,857</b>   | <b>\$ 29,709,291</b>  | <b>\$ 30,017,600</b>  |          |
| Capital Funds                                           |                                 |                       |                       |                       |          |
| 330                                                     | REET 2                          | \$ 4,586,123          | \$ 3,762,423          | \$ 4,040,000          | 93%      |
| 331                                                     | REET 1                          | 2,968,142             | 1,801,132             | 3,650,000             | 49%      |
| 333                                                     | Capital Development             | 1,964,338             | 1,140,000             | 1,515,000             | 75%      |
| 357                                                     | Other Government Capital        | 473,670               | 755,694               | 1,285,000             | 59%      |
| 360                                                     | Transportation Capital          | 37,025,875            | 22,166,391            | 32,922,800            | 67%      |
| 370                                                     | Facilities Capital              | 3,181,669             | 994,253               | 1,000,000             | 99%      |
| 380                                                     | Parks & Recreation Capital      | 15,100,421            | 16,335,227            | 26,033,426            | 63%      |
| 390                                                     | Public Safety Capital           | 32,744,919            | 54,781,852            | 55,689,088            | 98%      |
| <b>Total Capital Funds</b>                              |                                 | <b>\$ 98,045,157</b>  | <b>\$ 101,743,491</b> | <b>\$ 126,141,833</b> |          |
| Enterprise Funds                                        |                                 |                       |                       |                       |          |
| 411                                                     | Utility Operations              | \$ 51,662,204         | \$ 49,706,931         | \$ 75,060,602         | 66%      |
| 412                                                     | Utility Capital                 | 15,928,948            | 14,415,675            | 28,778,992            | 50%      |
| 419                                                     | 2010 Utility System Bonds       | 255,295               | -                     | -                     | 0%       |
| 460                                                     | Golf Course                     | 3,301,998             | 3,859,475             | 4,228,047             | 91%      |
| <b>Total Enterprise Funds</b>                           |                                 | <b>\$ 71,148,445</b>  | <b>\$ 68,222,689</b>  | <b>\$ 108,366,774</b> |          |
| Internal Service Funds                                  |                                 |                       |                       |                       |          |
| 510                                                     | Equipment Rental Reserve        | \$ 4,677,217          | \$ 1,219,857          | \$ 3,749,272          | 33%      |
| 511                                                     | Equipment Rental Oper           | 3,599,461             | 4,735,856             | 5,064,259             | 94%      |
| 513                                                     | Lynnwood Shop Operations        | 297,460               | 296,403               | 356,500               | 83%      |
| 515                                                     | Self Insurance                  | 25,224                | 158,293               | 201,900               | 78%      |
| 520                                                     | Technology Reserve              | 54,419                | 708,445               | 884,000               | 80%      |
| <b>Total Internal Service Funds</b>                     |                                 | <b>\$ 8,653,781</b>   | <b>\$ 7,118,854</b>   | <b>\$ 10,255,931</b>  |          |
| <b>Total for all funds</b>                              |                                 | <b>\$ 322,231,495</b> | <b>\$ 377,402,143</b> | <b>\$ 456,404,410</b> |          |

| General Fund                                    |               |               |               |               |                     |          |
|-------------------------------------------------|---------------|---------------|---------------|---------------|---------------------|----------|
| Year-to-date Summary as of December 31, 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 | \$ 41,241,519 | \$ 84,308,200       | 99%      |
| Licenses & Permits                              | 5,504,095     | 5,511,479     | 4,277,859     | 4,439,341     | 11,607,700          | 75%      |
| Intergovernmental Revenue                       | 1,365,227     | 1,510,074     | 1,562,217     | 1,731,939     | 4,040,002           | 82%      |
| Charges for Services                            | 5,880,138     | 6,042,973     | 6,938,436     | 7,356,308     | 16,639,110          | 86%      |
| Fines & Forfeitures                             | 4,895,690     | 5,817,008     | 4,222,113     | 5,732,367     | 12,750,000          | 78%      |
| Investment Interest                             | 27,772        | 206,487       | 278,581       | 232,746       | 101,000             | 506%     |
| Other Revenue                                   | 523,118       | 570,634       | 1,238,798     | 1,141,572     | 1,133,400           | 210%     |
| <b>TOTAL REVENUES</b>                           | \$ 55,877,930 | \$ 60,532,429 | \$ 60,688,628 | \$ 61,875,792 | \$ 130,579,412      | 94%      |
| <b>OTHER FINANCING SOURCES</b>                  |               |               |               |               |                     |          |
| Other Financing Sources                         | \$ 1,160      | \$ 4,584      | \$ 3,928      | \$ 6,876      | \$ 273,200          | 4%       |
| Transfers-in                                    | -             | -             | 17,033        | 314,729       | 449,072             | 74%      |
| <b>TOTAL OTHER FINANCING SOURCES</b>            | 1,160         | 4,584         | 20,961        | 321,605       | 722,272             | 47%      |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b>       | \$ 55,879,090 | \$ 60,537,013 | \$ 60,709,589 | \$ 62,197,397 | \$ 131,301,684      | 94%      |
| Expenditures and Other Uses                     |               |               |               |               |                     |          |
| <b>OPERATING EXPENDITURES</b>                   |               |               |               |               |                     |          |
| Salaries & Wages                                | \$ 24,653,342 | \$ 27,397,861 | \$ 28,968,796 | \$ 33,499,704 | \$ 65,067,285       | 96%      |
| Personnel Benefits                              | 9,350,821     | 9,946,260     | 10,353,374    | 11,714,643    | 23,361,432          | 94%      |
| Supplies                                        | 805,361       | 1,440,918     | 1,303,192     | 1,603,801     | 3,138,550           | 93%      |
| Services & Charges                              | 8,758,298     | 9,865,697     | 10,778,220    | 12,737,958    | 25,389,719          | 93%      |
| Intergovernmental                               | 2,361,884     | 3,242,629     | 4,200,761     | 3,061,155     | 6,774,146           | 107%     |
| <b>TOTAL OPERATING EXPENDITURES</b>             | \$ 45,929,706 | \$ 51,893,365 | \$ 55,604,343 | \$ 62,617,261 | \$ 123,731,132      | 96%      |
| <b>OTHER FINANCING USES</b>                     |               |               |               |               |                     |          |
| Capital Outlay                                  | \$ 87,807     | \$ 201,443    | \$ 117,491    | \$ 19,708     | \$ 35,980           | 381%     |
| Debt Service                                    | 606           | 600           | -             | 1,793         | 1,200               | 149%     |
| Transfers-out                                   | 5,004,515     | 3,832,773     | 5,326,000     | 4,722,150     | 10,048,150          | 100%     |
| <b>TOTAL OTHER FINANCING USES</b>               | \$ 5,092,928  | \$ 4,034,816  | \$ 5,443,491  | \$ 4,743,651  | \$ 10,085,330       | 101%     |
| <b>TOTAL EXPENDENDITURES &amp; OTHER USES</b>   | \$ 51,022,634 | \$ 55,928,181 | \$ 61,047,834 | \$ 67,360,912 | \$ 133,816,462      | 96%      |
| 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    | 8,088,315     | 11,797,974          |          |
| Stabilization Fund                              | 6,000,000     | 6,000,000     | 6,000,000     | 6,000,000     | 6,000,000           |          |
| <b>RESERVE EXCESS (DEFICIT)</b>                 | \$ 4,274,990  | \$ 9,423,893  | \$ 9,683,141  | \$ 3,277,197  | \$ 8,229,285        |          |

# Summary by Department January 01, 2021 through December 31, 2024

| Development & Business Services | Actuals             |                     |                     |                     | Budget               |            |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------|
|                                 | 2021                | 2022                | 2023                | 2024                | 2023-2024            | %          |
| Salaries & Wages                | \$ 2,355,029        | \$ 2,775,870        | \$ 2,986,734        | \$ 3,630,958        | \$ 7,218,256         | 92%        |
| Personnel Benefits              | 893,614             | 1,068,543           | 1,092,016           | 1,265,603           | 2,639,655            | 89%        |
| Supplies                        | 40,184              | 53,929              | 33,595              | 70,840              | 122,810              | 85%        |
| Services & Charges              | 1,152,108           | 1,331,339           | 1,292,026           | 1,237,216           | 4,021,743            | 63%        |
| 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>\$ 6,210,148</b> | <b>\$ 14,090,464</b> | <b>82%</b> |

| Executive          | Actuals             |                     |                     |                     | Budget              |             |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
|                    | 2021                | 2022                | 2023                | 2024                | 2023-2024           | %           |
| Salaries & Wages   | \$ 580,883          | \$ 839,891          | \$ 976,170          | \$ 1,116,837        | \$ 2,061,000        | 102%        |
| Personnel Benefits | 200,516             | 228,530             | 333,559             | 386,075             | 702,500             | 102%        |
| Supplies           | 5,153               | 12,927              | 13,088              | 15,267              | 32,950              | 86%         |
| Services & Charges | 236,820             | 316,270             | 473,317             | 536,246             | 843,754             | 120%        |
| <b>Total</b>       | <b>\$ 1,023,372</b> | <b>\$ 1,397,618</b> | <b>\$ 1,796,134</b> | <b>\$ 2,054,425</b> | <b>\$ 3,640,204</b> | <b>106%</b> |

| Finance            | Actuals             |                     |                     |                     | Budget              |            |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|
|                    | 2021                | 2022                | 2023                | 2024                | 2023-2024           | %          |
| Salaries & Wages   | \$ 2,167,371        | \$ 2,122,151        | \$ 1,996,075        | \$ 2,309,811        | \$ 4,459,000        | 97%        |
| Personnel Benefits | 898,565             | 818,151             | 769,442             | 824,063             | 1,833,300           | 87%        |
| Supplies           | 9,487               | 12,264              | 25,468              | 18,161              | 16,400              | 266%       |
| Services & Charges | 610,332             | 580,972             | 556,008             | 577,641             | 1,080,300           | 105%       |
| Intergovernmental  | -                   | -                   | -                   | -                   | -                   | -          |
| <b>Total</b>       | <b>\$ 3,685,755</b> | <b>\$ 3,533,538</b> | <b>\$ 3,346,993</b> | <b>\$ 3,729,676</b> | <b>\$ 7,389,000</b> | <b>96%</b> |

| Fire               | Actuals           |                   |                     |                   | Budget              |            |
|--------------------|-------------------|-------------------|---------------------|-------------------|---------------------|------------|
|                    | 2021              | 2022              | 2023                | 2024              | 2023-2024           | %          |
| Salaries & Wages   | \$ -              | \$ -              | \$ -                | \$ -              | \$ -                | -          |
| Personnel Benefits | -                 | -                 | -                   | -                 | -                   | -          |
| Supplies           | 2,971             | 252               | 21                  | 285               | 14,700              | 2%         |
| Services & Charges | 18,235            | 19,481            | 16,822              | 13,709            | 47,700              | 64%        |
| Intergovernmental  | 935,217           | 935,117           | 1,367,483           | 743,228           | 2,625,500           | 80%        |
| <b>Total</b>       | <b>\$ 956,423</b> | <b>\$ 954,850</b> | <b>\$ 1,384,326</b> | <b>\$ 757,222</b> | <b>\$ 2,687,900</b> | <b>80%</b> |

| Human Resources    | Actuals           |                   |                   |                     | Budget              |            |
|--------------------|-------------------|-------------------|-------------------|---------------------|---------------------|------------|
|                    | 2021              | 2022              | 2023              | 2024                | 2023-2024           | %          |
| Salaries & Wages   | \$ 542,067        | \$ 577,032        | \$ 588,191        | \$ 690,707          | \$ 1,290,600        | 99%        |
| Personnel Benefits | 197,328           | 197,920           | 186,947           | 213,246             | 418,400             | 96%        |
| Supplies           | 12,523            | 6,999             | 40,955            | 54,251              | 35,300              | 270%       |
| Services & Charges | 136,870           | 123,277           | 116,543           | 211,719             | 488,282             | 67%        |
| Intergovernmental  | -                 | -                 | -                 | -                   | -                   | -          |
| <b>Total</b>       | <b>\$ 888,788</b> | <b>\$ 905,228</b> | <b>\$ 932,636</b> | <b>\$ 1,169,923</b> | <b>\$ 2,232,582</b> | <b>94%</b> |

| Information Technology | Actuals             |                     |                     |                     | Budget              |             |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
|                        | 2021                | 2022                | 2023                | 2024                | 2023-2024           | %           |
| Salaries & Wages       | \$ 1,278,481        | \$ 1,307,505        | \$ 1,499,469        | \$ 1,735,270        | \$ 3,008,015        | 108%        |
| Personnel Benefits     | 518,885             | 502,480             | 555,856             | 616,640             | 1,096,153           | 107%        |
| Supplies               | 27,285              | 105,907             | 53,342              | 120,353             | 142,050             | 122%        |
| Services & Charges     | 668,704             | 565,240             | 600,735             | 801,357             | 1,523,532           | 92%         |
| Intergovernmental      | -                   | -                   | -                   | -                   | -                   | -           |
| <b>Total</b>           | <b>\$ 2,493,355</b> | <b>\$ 2,481,132</b> | <b>\$ 2,709,402</b> | <b>\$ 3,273,620</b> | <b>\$ 5,769,750</b> | <b>104%</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           | 1,460,151           | 2,728,700           | 105%        |
| Intergovernmental  | -                   | -                   | -                   | -                   | -                   | -           |
| <b>Total</b>       | <b>\$ 1,375,024</b> | <b>\$ 1,417,390</b> | <b>\$ 1,391,591</b> | <b>\$ 1,460,151</b> | <b>\$ 2,728,700</b> | <b>105%</b> |

| Legislative        | Actuals           |                   |                   |                   | Budget              |            |
|--------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------|
|                    | 2021              | 2022              | 2023              | 2024              | 2023-2024           | %          |
| Salaries & Wages   | \$ 189,990        | \$ 198,167        | \$ 202,997        | \$ 204,894        | \$ 406,800          | 100%       |
| Personnel Benefits | 158,051           | 170,274           | 176,669           | 167,090           | 357,800             | 96%        |
| Supplies           | 2,404             | 2,267             | 2,972             | 2,083             | 19,500              | 26%        |
| Services & Charges | 54,223            | 57,661            | 88,950            | 93,806            | 268,915             | 68%        |
| Intergovernmental  | -                 | -                 | -                 | -                 | -                   | -          |
| <b>Total</b>       | <b>\$ 404,668</b> | <b>\$ 428,369</b> | <b>\$ 471,588</b> | <b>\$ 467,873</b> | <b>\$ 1,053,015</b> | <b>89%</b> |

| Municipal Court    | Actuals             |                     |                     |                     | Budget              |            |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|
|                    | 2021                | 2022                | 2023                | 2024                | 2023-2024           | %          |
| Salaries & Wages   | \$ 755,803          | \$ 965,902          | \$ 1,032,434        | \$ 1,188,490        | \$ 2,533,257        | 88%        |
| Personnel Benefits | 348,156             | 574,252             | 382,900             | 426,340             | 959,897             | 84%        |
| Supplies           | 15,258              | 13,172              | 17,157              | 20,791              | 64,056              | 59%        |
| Services & Charges | 231,137             | 248,508             | 317,970             | 439,532             | 644,754             | 117%       |
| Intergovernmental  | -                   | -                   | -                   | -                   | -                   | -          |
| <b>Total</b>       | <b>\$ 1,350,354</b> | <b>\$ 1,801,834</b> | <b>\$ 1,750,461</b> | <b>\$ 2,075,153</b> | <b>\$ 4,201,964</b> | <b>91%</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             | 637,529             | 1,300,000            | 93%        |
| Intergovernmental               | -                   | -                   | -                   | -                   | -                    | -          |
| Capital Outlay                  | -                   | -                   | -                   | -                   | -                    | -          |
| Transfers-out                   | 5,004,515           | 3,832,773           | 5,326,000           | 4,722,150           | 10,048,150           | 100%       |
| <b>Total</b>                    | <b>\$ 5,157,841</b> | <b>\$ 3,942,202</b> | <b>\$ 5,896,578</b> | <b>\$ 5,359,679</b> | <b>\$ 11,348,150</b> | <b>99%</b> |

| Parks, Recreation, & Cultural Arts | Actuals             |                     |                     |                      | Budget               |             |
|------------------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-------------|
|                                    | 2021                | 2022                | 2023                | 2024                 | 2023-2024            | %           |
| Salaries & Wages                   | \$ 3,995,958        | \$ 4,628,948        | \$ 5,264,845        | \$ 5,864,040         | \$ 10,996,163        | 101%        |
| Personnel Benefits                 | 1,544,102           | 1,641,747           | 1,825,860           | 1,902,153            | 3,821,573            | 98%         |
| Supplies                           | 247,415             | 463,932             | 476,849             | 504,804              | 797,716              | 123%        |
| Services & Charges                 | 1,185,594           | 1,519,845           | 1,637,588           | 2,043,601            | 3,936,081            | 94%         |
| Intergovernmental                  | -                   | 14,359              | 8,541               | 219,131              | -                    | -           |
| 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>\$ 10,533,729</b> | <b>\$ 19,567,513</b> | <b>101%</b> |

| Police             | Actuals              |                      |                      |                      | Budget               |            |
|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------|
|                    | 2021                 | 2022                 | 2023                 | 2024                 | 2023-2024            | %          |
| Salaries & Wages   | \$ 11,162,077        | \$ 12,310,189        | \$ 12,863,192        | \$ 15,323,286        | \$ 30,025,894        | 94%        |
| Personnel Benefits | 3,971,850            | 4,130,303            | 4,442,302            | 5,377,251            | 10,410,954           | 94%        |
| Supplies           | 369,174              | 644,831              | 525,404              | 673,944              | 1,700,918            | 71%        |
| Services & Charges | 2,301,748            | 2,840,405            | 2,914,133            | 3,584,585            | 6,073,053            | 107%       |
| Intergovernmental  | 1,426,667            | 2,293,153            | 2,819,679            | 2,093,265            | 4,060,646            | 121%       |
| <b>Total</b>       | <b>\$ 19,231,516</b> | <b>\$ 22,218,881</b> | <b>\$ 23,564,710</b> | <b>\$ 27,052,331</b> | <b>\$ 52,271,465</b> | <b>97%</b> |

| Public Works - General Fund | Actuals             |                     |                     |                     | Budget              |            |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|
|                             | 2021                | 2022                | 2023                | 2024                | 2023-2024           | %          |
| Salaries & Wages            | \$ 1,478,329        | \$ 1,600,069        | \$ 1,558,685        | \$ 1,435,413        | \$ 3,068,300        | 98%        |
| Personnel Benefits          | 613,786             | 608,904             | 587,824             | 536,183             | 1,123,200           | 100%       |
| Supplies                    | 73,506              | 92,302              | 114,343             | 123,021             | 192,150             | 124%       |
| Services & Charges          | 875,915             | 989,643             | 895,735             | 1,100,867           | 2,454,105           | 81%        |
| Intergovernmental           | -                   | -                   | -                   | -                   | -                   | -          |
| <b>Total</b>                | <b>\$ 3,041,536</b> | <b>\$ 3,290,918</b> | <b>\$ 3,156,587</b> | <b>\$ 3,195,484</b> | <b>\$ 6,837,755</b> | <b>93%</b> |

| Public Works - Street Operating Fund | Actuals             |                     |                     |                     | Budget              |            |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|
|                                      | 2021                | 2022                | 2023                | 2024                | 2023-2024           | %          |
| Salaries & Wages                     | \$ 845,162          | \$ 972,227          | \$ 952,496          | \$ 1,095,865        | \$ 2,482,600        | 83%        |
| Personnel Benefits                   | 362,898             | 410,789             | 382,615             | 430,556             | 780,900             | 104%       |
| Supplies                             | 456,526             | 815,114             | 857,085             | 450,642             | 1,722,031           | 76%        |
| Services & Charges                   | 890,113             | 782,031             | 1,019,127           | 1,236,556           | 1,668,048           | 135%       |
| 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>\$ 3,248,755</b> | <b>\$ 6,703,579</b> | <b>97%</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         | \$ 5,321,215         | \$ 10,044,360        | 100%       |
| Personnel Benefits                     | 1,539,862            | 1,651,089            | 1,809,003            | 1,959,272            | 3,662,549            | 103%       |
| Supplies                               | 3,501,351            | 4,014,538            | 4,440,104            | 4,170,974            | 8,947,361            | 96%        |
| Services & Charges                     | 11,551,917           | 7,609,956            | 10,739,979           | 9,538,211            | 18,624,556           | 109%       |
| Intergovernmental                      | 148,180              | 25,884               | 87,406               | 49,761               | 120,000              | 114%       |
| Capital Outlay                         | -                    | -                    | -                    | (7,072,286)          | -                    | -          |
| Debt Service                           | 1,491,927            | 1,345,787            | 1,310,688            | 1,214,693            | 6,821,776            | 37%        |
| <b>Total</b>                           | <b>\$ 22,202,119</b> | <b>\$ 19,053,970</b> | <b>\$ 23,098,185</b> | <b>\$ 15,181,840</b> | <b>\$ 48,220,602</b> | <b>79%</b> |

Cash and Investments as of December 31, 2024

|                                           |           | As of             |
|-------------------------------------------|-----------|-------------------|
|                                           |           | December 31, 2024 |
| Cash in Bank                              | \$        | 11,063,869        |
| Cash on Hand                              |           | 9,250             |
| <b>Total Cash</b>                         | <b>\$</b> | <b>11,073,119</b> |
| WA State Local Government Investment Pool | \$        | 16,276,873        |
| Snohomish County Investment Pool          |           | 10,717,862        |
| US Bank Investments (Principal Cost)      |           | 37,001,494        |
| <b>Total Investments</b>                  | <b>\$</b> | <b>63,996,229</b> |
| <b>Total Cash &amp; Investments</b>       | <b>\$</b> | <b>75,069,348</b> |

| US Bank Investment Activity                |           |                   |
|--------------------------------------------|-----------|-------------------|
| PAR Value at September 30 , 2024           | \$        | 37,350,000        |
| Purchases (Sales)                          |           | 2,000,000         |
| PAR Value at December 30 ,2024             | <b>\$</b> | <b>39,350,000</b> |
| Market Value at December 30, 2024          | <b>\$</b> | <b>37,207,485</b> |
| Earnings for Quarter Ending December, 2024 | <b>\$</b> | <b>(5,248)</b>    |