

Finance and Information Technology Committee Meeting

June 14, 2023

5:00 PM

City Council Chambers

325 Metcalf st

Sedro-Woolley, WA 98284

- **CALL TO ORDER**
- **ROLL CALL**
- **CONSENT AGENDA**
- **UNFINISHED BUSINESS**
- **NEW BUSINESS**
 - Financial Update - January 1, 2023 through April 30, 2023
 - Technology Projects Update
 - City Website Redesign (Revize CMS)
 - Digital Document Management System (Docuware Cloud)
 - Intranet Redesign (SharePoint)
 - Leadership Transition Plan
 - Technology Advisory Group
- **ADJOURNMENT**

Financial Update - January 1, 2023 through April 30, 2023



CITY OF SEDRO-WOOLLEY
Sedro-Woolley Municipal Building
325 Metcalf Street
Sedro-Woolley, WA 98284
Phone (360) 855-1661
Fax (360) 855-0707

Kelly Kohnken
Finance Director / City Clerk

Financial Summary January 1 - May 31, 2023

General Fund

- May 2023 revenues are above projected revenues due to \$300,000 transfer-in from City Council Strategic Reserve Fund for repayment of interfund loan from the Sewer Fund.
- General Fund revenues also include \$196,255 in payments from the Internal Revenue Service for repayment of firefighter social security (voted by firefighters in September 2022). Once the City receives full payment, the City will disperse to Fire Department staff.
- Property tax is a significant funding source for the General Fund. Due to timing of property tax payments, we see a spike in revenues in May and October.
- Sales tax is another significant funding source. Currently within budget expectations.
- General Fund expenditures are currently within budget expectations.

Enterprise Funds

- The enterprise funds including Sewer, Solid Waste, and Stormwater.
- All are currently within budget expectations with revenue exceeding expenditures.
- Council agenda for June 14, 2023 including ratification and confirmation of public works emergency declaration for emergency sewer cleanup and repair services. May have an impact on the Sewer Funds budget in the next couple of months.
- Sewer Fund and other benefitted funds, funding the final stages of the public works facility.

Internal Service Funds

- Internal service funds include Equipment, Repair and Replacement Fund and Public Works Facility Fund.
- Sewer Fund and other benefitted funds, funding the final stages of the public works facility.
- Additional expenditures to complete the public works facility will require a budget adjustment in the next budget amendment.

Special Revenue Funds

- The City has several special revenues funds including Affordable Housing – HB 1406, Housing and Related Services, ARPA, and several others. Presented is the Parks and Facilities Fund, Street Fund, and Arterials Fund.
- Currently Parks and Facilities Fund expenditures exceed revenue. Expenditures include capital expenses for Memorial Park and Olmsted Park. A large portion of these projects will be funded with one-time federal ARPA moneys. The funds have yet to be transferred from the ARPA Fund to the Parks and Facilities Fund.

Investments

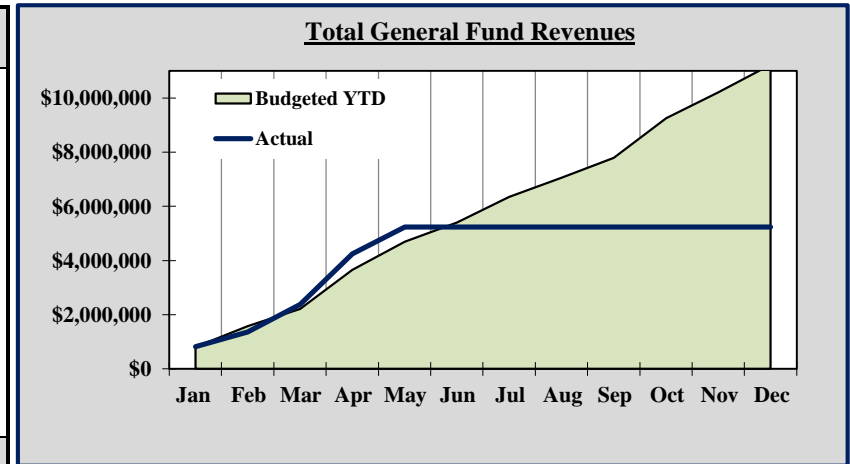
- The City continues to investment in bonds and US Treasury notes.

General Fund Summary Report

January 1, 2023 through May 31, 2023

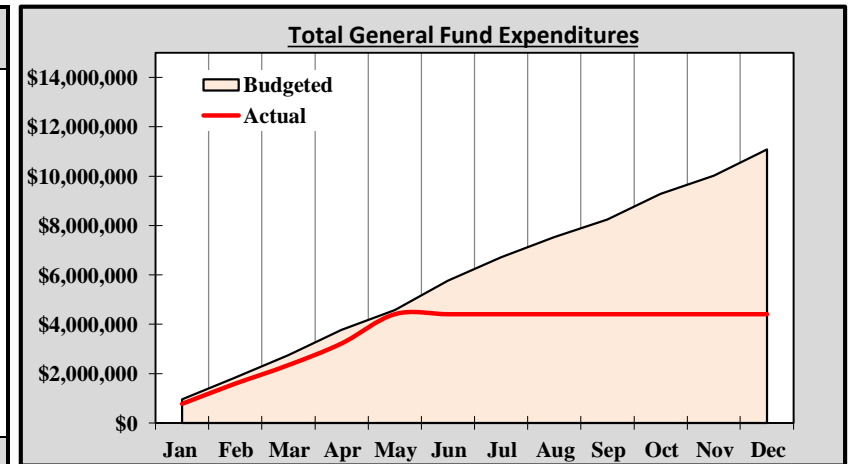
Total General Fund Revenues

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	\$808,970	\$815,597	\$808,970	\$815,597	7.26%
Feb	759,603	547,950	1,568,573	1,363,547	12.14%
Mar	646,859	1,014,438	2,215,432	2,377,985	21.18%
Apr	1,441,648	1,865,536	3,657,080	4,243,520	37.79%
May	1,035,424	994,356	4,692,504	5,237,876	46.64%
Jun	705,397	0	5,397,900	5,237,876	46.64%
Jul	948,649	0	6,346,549	5,237,876	46.64%
Aug	713,266	0	7,059,815	5,237,876	46.64%
Sep	729,907	0	7,789,722	5,237,876	46.64%
Oct	1,467,100	0	9,256,822	5,237,876	46.64%
Nov	953,157	0	10,209,979	5,237,876	46.64%
Dec	1,019,958	0	11,229,937	5,237,876	46.64%
Total	\$11,229,937	\$5,237,876	\$11,229,937		



Total General Fund Expenditures

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$962,889	\$773,786	\$962,889	\$773,786	6.99%
Feb	875,103	815,311	1,837,992	1,589,096	14.35%
Mar	899,419	749,751	2,737,412	2,338,847	21.12%
Apr	1,035,741	880,598	3,773,153	3,219,444	29.07%
May	801,352	1,191,280	4,574,505	4,410,724	39.82%
Jun	1,187,009	0	5,761,514	4,410,724	39.82%
Jul	948,623	0	6,710,137	4,410,724	39.82%
Aug	817,513	0	7,527,650	4,410,724	39.82%
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Oct	1,048,796	0	9,282,521	4,410,724	39.82%
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Total	\$11,075,722	\$4,410,724	\$11,075,722		

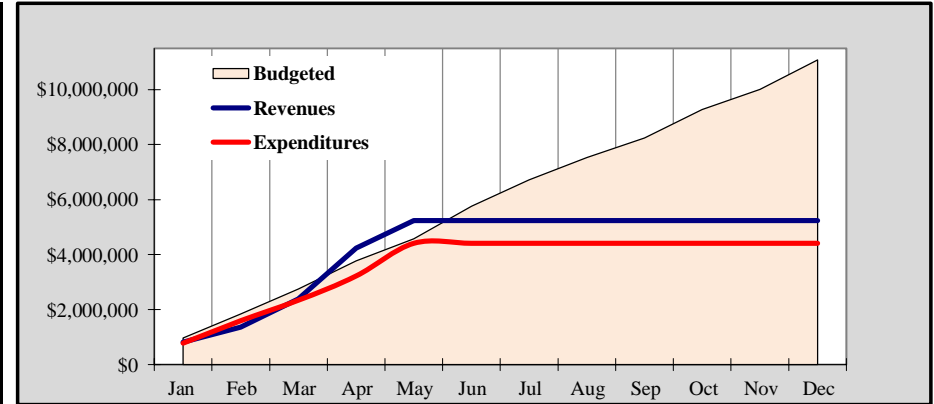


General Fund Summary Report

January 1, 2023 through May 31, 2023

Total General Fund Revenues and Expenditures

	Monthly Revenues	Monthly Expenditures	YTD Revenues	YTD Expenditures	Budget
					\$11,075,722
Jan	\$815,597	\$773,786	\$815,597	\$773,786	6.99%
Feb	547,950	815,311	1,363,547	1,589,096	14.35%
Mar	1,014,438	749,751	2,377,985	2,338,847	21.12%
Apr	1,865,536	880,598	4,243,520	3,219,444	29.07%
May	994,356	1,191,280	5,237,876	4,410,724	39.82%
Jun	0	0	5,237,876	4,410,724	39.82%
Jul	0	0	5,237,876	4,410,724	39.82%
Aug	0	0	5,237,876	4,410,724	39.82%
Sep	0	0	5,237,876	4,410,724	39.82%
Oct	0	0	5,237,876	4,410,724	39.82%
Nov	0	0	5,237,876	4,410,724	39.82%
Dec	0	0	5,237,876	4,410,724	39.82%
Total	\$5,237,876	\$4,410,724			

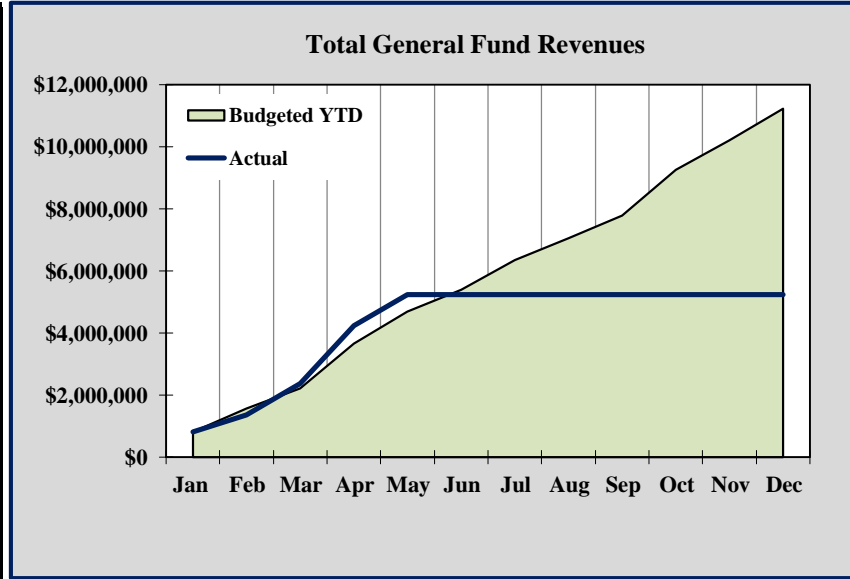


General Fund Revenues- By Department

January 1, 2023 through May 31, 2023

Total General Fund Revenues

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Dec	1,019,958	0	11,229,937	5,237,876	46.64%
Total	\$11,229,937	\$5,237,876	\$11,229,937		



Includes: Total General Fund cash basis revenues, net of actual beginning cash and investments balance of \$1,231,681.09

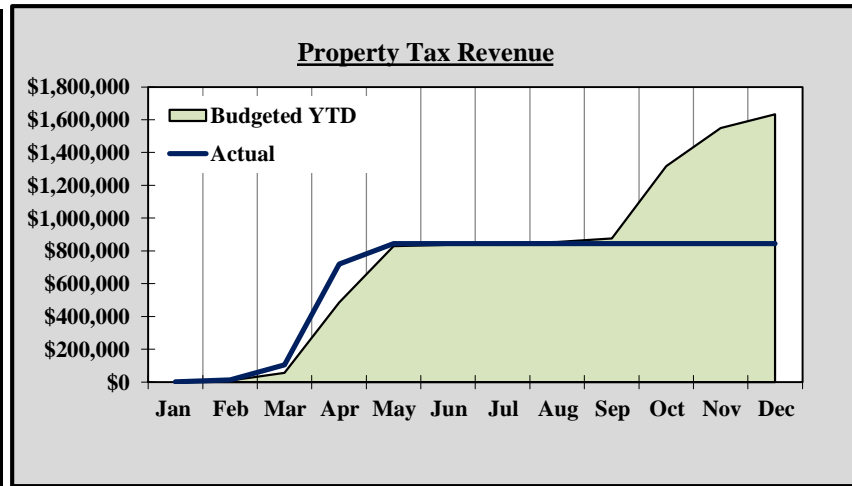
**The charts on the following pages illustrate General Fund revenues by revenue type
The General Fund is primarily funded by taxes and service charges to users who utilize specific governmental services.**

General Fund Revenues- By Department

January 1, 2023 through May 31, 2023

Property Tax Revenue

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	\$5,122	\$1,971	\$5,122	\$1,971	0.12%
Feb	5,704	10,874	10,825	12,845	0.79%
Mar	45,199	91,067	56,025	103,912	6.36%
Apr	430,033	616,150	486,058	720,062	44.10%
May	343,464	125,878	829,521	845,940	51.81%
Jun	7,292	0	836,813	845,940	51.81%
Jul	10,515	0	847,328	845,940	51.81%
Aug	6,980	0	854,309	845,940	51.81%
Sep	20,961	0	875,270	845,940	51.81%
Oct	441,546	0	1,316,816	845,940	51.81%
Nov	232,791	0	1,549,608	845,940	51.81%
Dec	83,219	0	1,632,827	845,940	51.81%
Total	\$1,632,827	\$845,940	\$1,632,827		

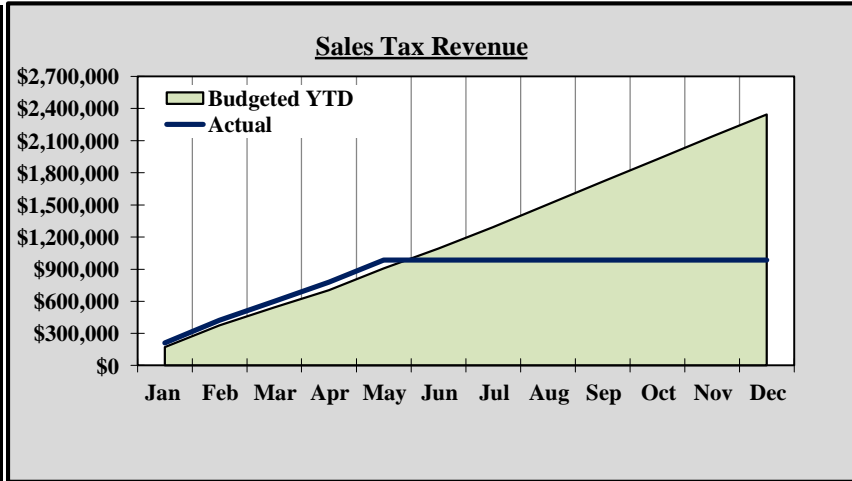


Includes: Property tax receipts received primarily in May and November. Certain property tax receipts are allocated to other funds

16%

Sales Tax Revenue

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	\$171,058	\$208,554	\$171,058	\$208,554	8.90%
Feb	203,366	213,034	374,423	421,587	17.99%
Mar	166,810	178,112	541,234	599,699	25.59%
Apr	160,695	178,309	701,929	778,008	33.20%
May	204,094	205,459	906,023	983,467	41.96%
Jun	186,936	0	1,092,959	983,467	41.96%
Jul	201,219	0	1,294,178	983,467	41.96%
Aug	211,356	0	1,505,534	983,467	41.96%
Sep	209,259	0	1,714,792	983,467	41.96%
Oct	213,226	0	1,928,019	983,467	41.96%
Nov	211,708	0	2,139,726	983,467	41.96%
Dec	203,854	0	2,343,580	983,467	41.96%
Total	\$2,343,580	\$983,467	\$2,343,580	\$983,467	



Includes: Actual sales tax receipts from the County. Monies are received two months after date of sale.

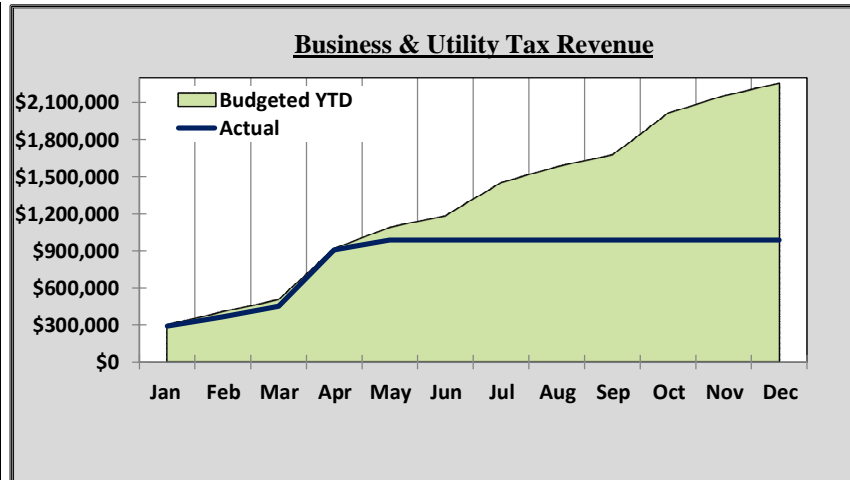
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General Fund Revenues- By Department

January 1, 2023 through May 31, 2023

Business & Utility Taxes

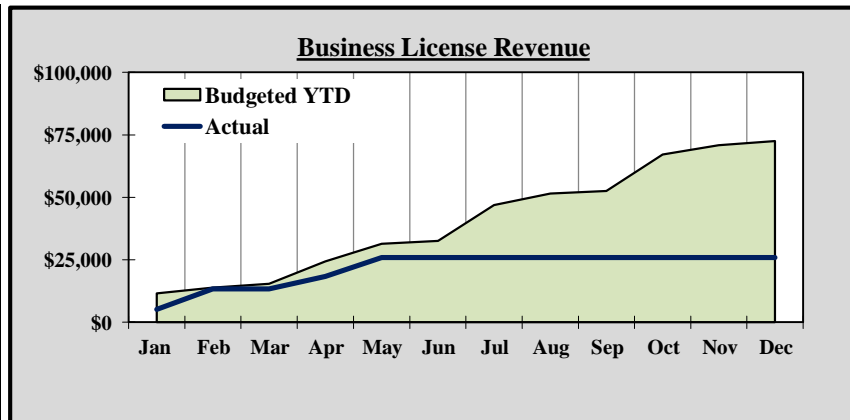
	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	\$303,394	\$290,879	\$303,394	\$290,879	12.91%
Feb	103,216	75,524	406,610	366,404	16.26%
Mar	96,325	86,145	502,935	452,548	20.08%
Apr	415,192	455,124	918,126	907,672	40.27%
May	171,792	79,679	1,089,918	987,352	43.81%
Jun	92,342	0	1,182,259	987,352	43.81%
Jul	270,189	0	1,452,448	987,352	43.81%
Aug	125,309	0	1,577,758	987,352	43.81%
Sep	96,868	0	1,674,626	987,352	43.81%
Oct	337,067	0	2,011,692	987,352	43.81%
Nov	141,775	0	2,153,467	987,352	43.81%
Dec	100,483	0	2,253,950	987,352	43.81%
Total	\$2,253,950	\$987,352	\$2,253,950	\$987,352	



Includes: Electricity, natural gas, cable, phone, and municipal utility taxes, gambling, & admissions tax.
0.188502288

Business Licenses

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	\$11,556	\$5,137	\$11,556	\$5,137	7.09%
Feb	2,409	8,277	13,965	13,414	18.50%
Mar	1,502	0	15,466	13,415	18.50%
Apr	8,919	4,960	24,386	18,375	25.34%
May	7,027	7,541	31,412	25,916	35.75%
Jun	1,269	0	32,681	25,916	35.75%
Jul	14,273	0	46,954	25,916	35.75%
Aug	4,566	0	51,520	25,916	35.75%
Sep	1,073	0	52,593	25,916	35.75%
Oct	14,576	0	67,170	25,916	35.75%
Nov	3,745	0	70,914	25,916	35.75%
Dec	1,586	0	72,500	25,916	35.75%
Total	\$72,500	\$25,916	\$72,500	\$25,916	



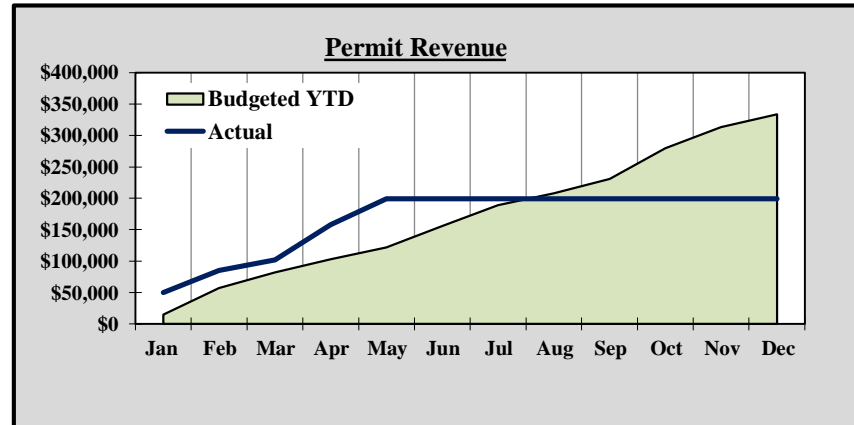
Includes: Franchise fees and Business Licenses
0.5%

General Fund Revenues- By Department

January 1, 2023 through May 31, 2023

Permits

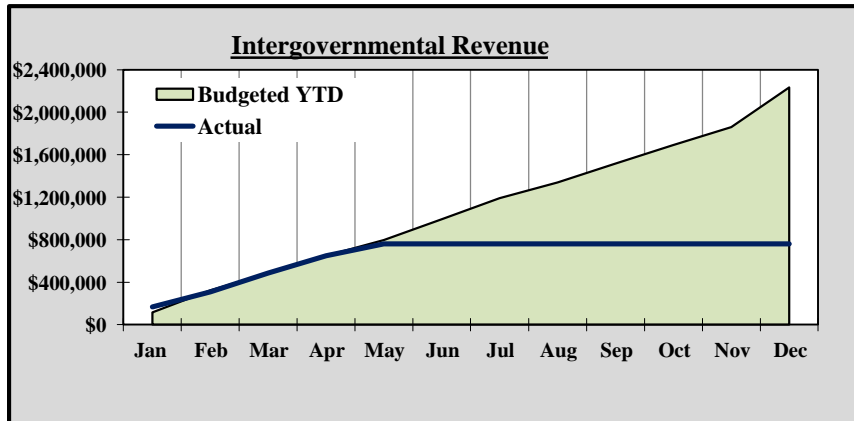
	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	\$15,023	\$49,660	\$15,023	\$49,660	14.88%
Feb	41,726	35,556	56,749	85,216	25.53%
Mar	25,121	16,769	81,870	101,985	30.55%
Apr	20,778	55,549	102,649	157,534	47.20%
May	18,880	41,794	121,528	199,329	59.72%
Jun	34,365	0	155,893	199,329	59.72%
Jul	33,011	0	188,904	199,329	59.72%
Aug	19,005	0	207,909	199,329	59.72%
Sep	22,659	0	230,568	199,329	59.72%
Oct	49,317	0	279,885	199,329	59.72%
Nov	33,152	0	313,037	199,329	59.72%
Dec	20,753	0	333,790	199,329	59.72%
Total	\$333,790	\$199,329	\$333,790	\$199,329	



Includes: Building, planning, & other miscellaneous permits
3.8%

Intergovernmental

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	\$116,332	\$168,132	\$116,332	\$168,132	7.53%
Feb	206,779	141,654	323,111	309,786	13.87%
Mar	160,237	177,193	483,348	486,980	21.80%
Apr	163,658	163,941	647,006	650,921	29.14%
May	150,930	108,142	797,936	759,063	33.98%
Jun	194,922	0	992,858	759,063	33.98%
Jul	198,467	0	1,191,325	759,063	33.98%
Aug	148,083	0	1,339,408	759,063	33.98%
Sep	178,065	0	1,517,473	759,063	33.98%
Oct	174,600	0	1,692,073	759,063	33.98%
Nov	167,092	0	1,859,165	759,063	33.98%
Dec	374,882	0	2,234,047	759,063	33.98%
Total	\$2,234,047	\$759,063	\$2,234,047	\$759,063	



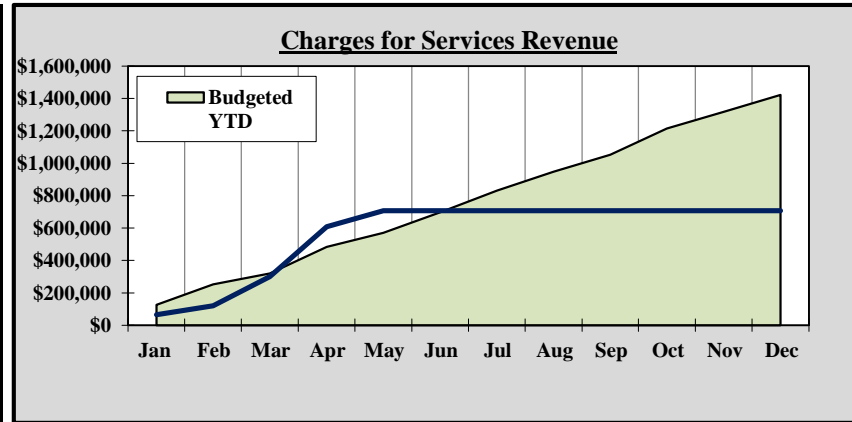
Includes: Grant program revenue, GEMT, Liquor Control Board profits, marijuana excise tax
Skagit County Property Tax Levy for Ambulance, ARPA Funds
14.5%

General Fund Revenues- By Department

January 1, 2023 through May 31, 2023

Charges for Services

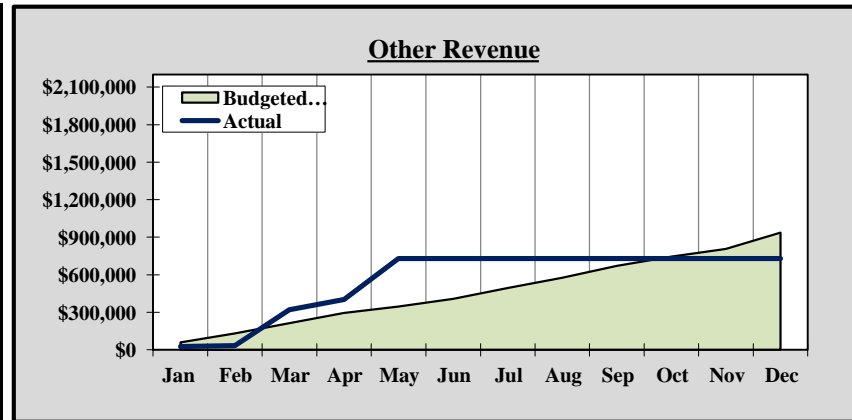
	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	\$125,968	\$64,318	\$125,968	\$64,318	4.52%
Feb	126,523	54,791	252,492	119,109	8.37%
Mar	67,750	179,993	320,242	299,102	21.03%
Apr	162,076	308,771	482,317	607,873	42.74%
May	87,643	99,486	569,961	707,360	49.73%
Jun	127,707	0	697,668	707,360	49.73%
Jul	134,492	0	832,160	707,360	49.73%
Aug	115,670	0	947,830	707,360	49.73%
Sep	106,088	0	1,053,919	707,360	49.73%
Oct	161,203	0	1,215,121	707,360	49.73%
Nov	103,548	0	1,318,669	707,360	49.73%
Dec	103,731	0	1,422,400	707,360	49.73%
Total	\$1,422,400	\$707,360	\$1,422,400	\$707,360	



Includes: Fire protections fees, transport revenues, Building/Engineering review & inspection fees.
13.5%

Other Revenues

	Monthly Budgeted	Monthly Received	YTD Budgeted	YTD Received	% of Budget Received
Jan	\$60,517	\$26,946	\$60,517	\$26,946	2.88%
Feb	69,881	8,240	130,398	35,186	3.76%
Mar	83,914	285,159	214,312	320,345	34.19%
Apr	80,297	82,730	294,609	403,074	43.02%
May	51,595	326,376	346,204	729,450	77.86%
Jun	60,565	0	406,769	729,450	77.86%
Jul	86,483	0	493,252	729,450	77.86%
Aug	82,297	0	575,548	729,450	77.86%
Sep	94,933	0	670,481	729,450	77.86%
Oct	75,565	0	746,046	729,450	77.86%
Nov	59,347	0	805,393	729,450	77.86%
Dec	131,450	0	936,843	729,450	77.86%
Total	\$936,843	\$729,450	\$936,843	\$729,450	



Includes: Traffic infraction, court receipts, investment income, and interfund transfers/loans
REET Transfer

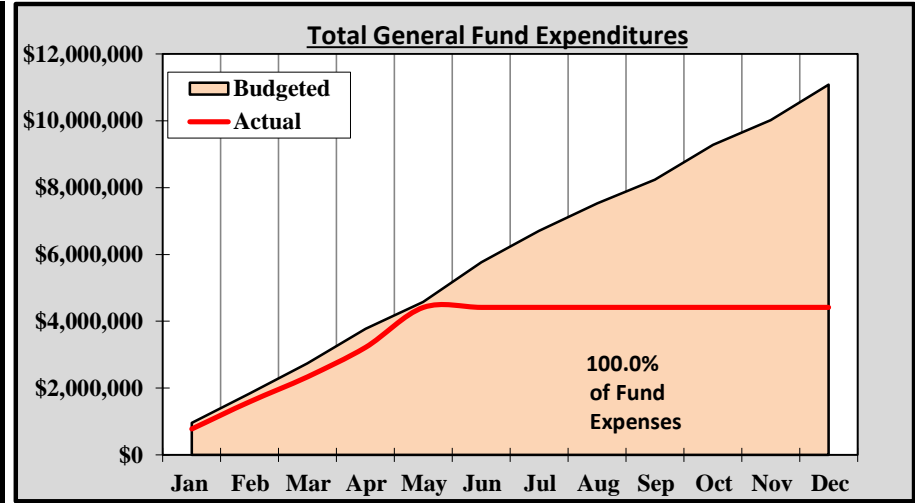
13.9%

General Fund Expenditures-By Department

January 1, 2023 through May 31, 2023

Total General Fund Expenditures

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$962,889	\$773,786	\$962,889	\$773,786	6.99%
Feb	875,103	815,311	1,837,992	1,589,096	14.35%
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Dec	1,063,246	0	11,075,722	4,410,724	39.82%
Total	\$11,075,722	\$4,410,724	\$11,075,722		



Includes: Total General Fund cash basis expenditures, net of ending cash and investments

The General Fund accounts for services as described in each of the charts below.

General Fund Expenditures are shown at the Department level.

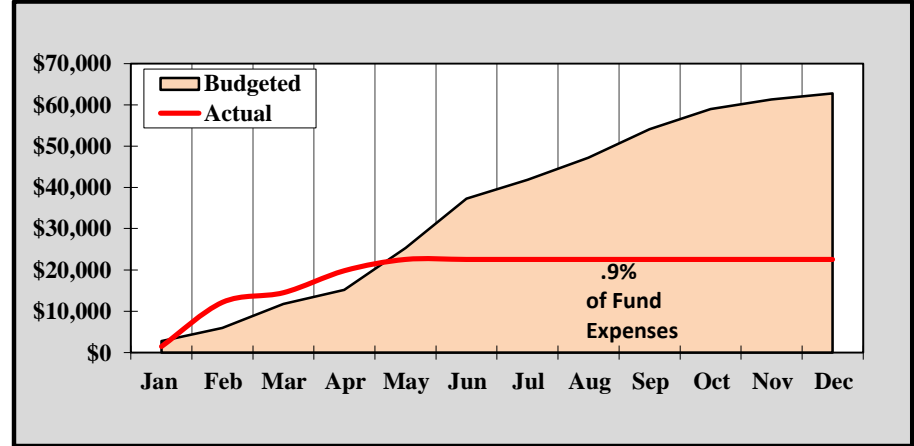
The totals are shown net of Ending Cash & Investments

General Fund Expenditures-By Department

January 1, 2023 through May 31, 2023

Legislative

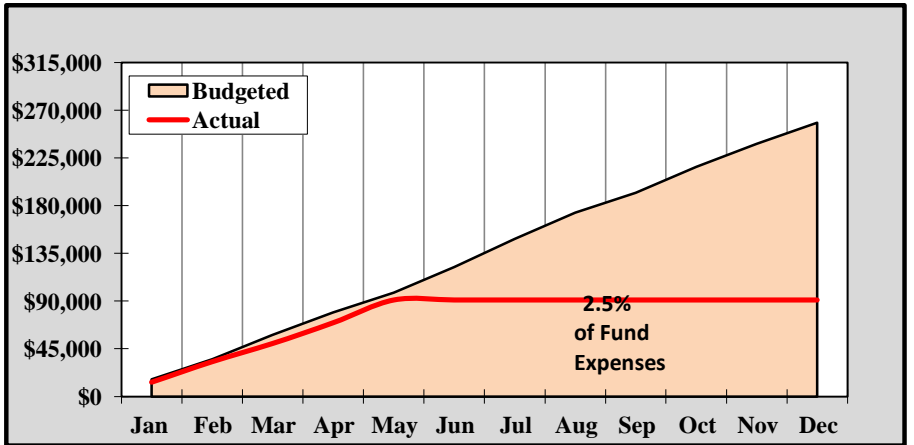
	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$2,804	\$1,433	\$2,804	\$1,433	2.28%
Feb	3,166	10,693	5,970	12,126	19.31%
Mar	5,767	2,368	11,737	14,494	23.08%
Apr	3,460	5,320	15,197	19,813	31.56%
May	10,133	2,715	25,331	22,528	35.88%
Jun	11,930	0	37,261	22,528	35.88%
Jul	4,582	0	41,843	22,528	35.88%
Aug	5,374	0	47,217	22,528	35.88%
Sep	6,845	0	54,062	22,528	35.88%
Oct	4,852	0	58,914	22,528	35.88%
Nov	2,337	0	61,251	22,528	35.88%
Dec	1,533	0	62,784	22,528	35.88%
Total	\$62,784	\$22,528	\$62,784	\$22,528	



Includes: \$30,000 budget for AV upgrade; \$35,500 election & voter registration costs

Court Services

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$16,156	\$13,510	\$16,156	\$13,510	5.23%
Feb	18,893	19,178	35,049	32,688	12.66%
Mar	23,023	17,226	58,072	49,913	19.34%
Apr	21,167	19,560	79,240	69,473	26.91%
May	18,717	21,637	97,956	91,110	35.29%
Jun	23,963	0	121,919	91,110	35.29%
Jul	26,746	0	148,665	91,110	35.29%
Aug	24,489	0	173,155	91,110	35.29%
Sep	18,928	0	192,083	91,110	35.29%
Oct	24,251	0	216,334	91,110	35.29%
Nov	21,776	0	238,110	91,110	35.29%
Dec	20,040	0	258,150	91,110	35.29%
Total	\$258,150	\$91,110	\$258,150	\$91,110	



Includes: interim assistance in Court Clerk services.

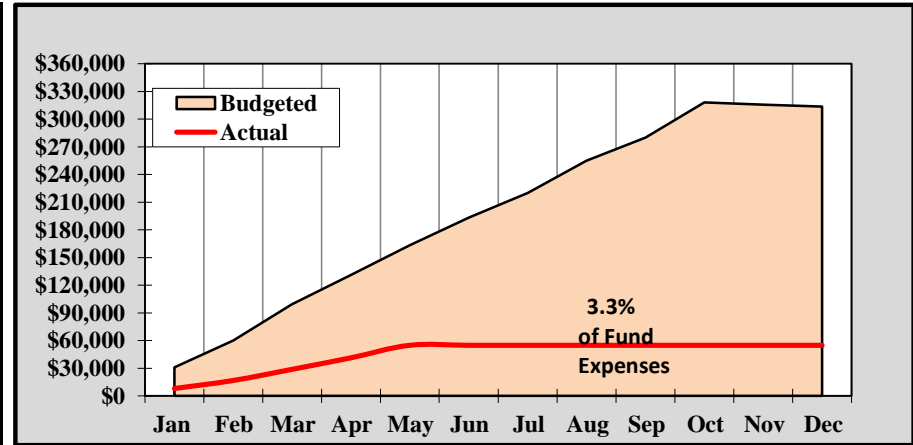
General Fund Expenditures-By Department

January 1, 2023 through May 31, 2023

Executive

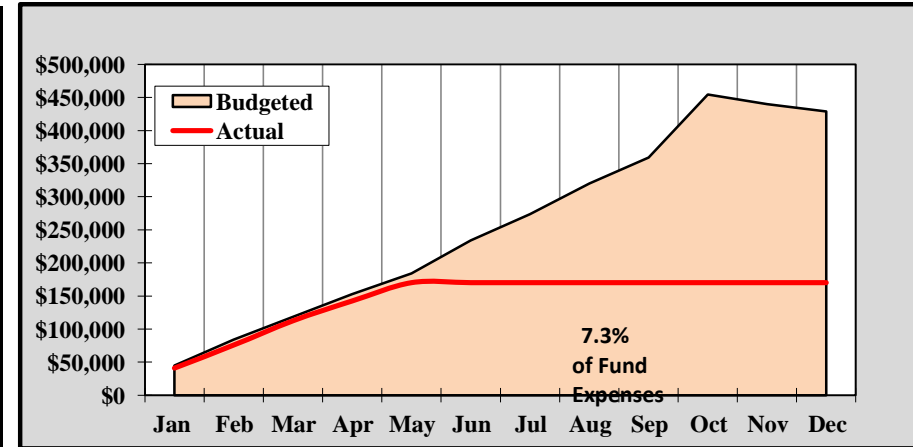
	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$31,052	\$7,854	\$31,052	\$7,854	2.50%
Feb	29,028	8,747	60,080	16,601	5.29%
Mar	39,221	12,310	99,301	28,911	9.22%
Apr	32,036	12,365	131,337	41,276	13.16%
May	32,028	13,558	163,366	54,834	17.48%
Jun	29,751	0	193,116	54,834	17.48%
Jul	26,749	0	219,865	54,834	17.48%
Aug	35,000	0	254,866	54,834	17.48%
Sep	24,908	0	279,773	54,834	17.48%
Oct	38,145	0	317,919	54,834	17.48%
Nov	-2,516	0	315,403	54,834	17.48%
Dec	-1,736	0	313,667	54,834	17.48%
Total	\$313,667	\$54,834	\$313,667	\$54,834	

Includes: Wellness & employee training programs



Financial

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$44,979	\$41,135	\$44,979	\$41,135	9.60%
Feb	39,091	34,453	84,070	75,588	17.64%
Mar	34,433	37,071	118,503	112,659	26.29%
Apr	33,893	29,658	152,396	142,317	33.21%
May	31,641	27,710	184,037	170,027	39.68%
Jun	50,020	0	234,057	170,027	39.68%
Jul	39,366	0	273,423	170,027	39.68%
Aug	46,449	0	319,872	170,027	39.68%
Sep	39,220	0	359,092	170,027	39.68%
Oct	95,308	0	454,400	170,027	39.68%
Nov	-14,553	0	439,847	170,027	39.68%
Dec	-11,328	0	428,519	170,027	39.68%
Total	\$428,519	\$170,027	\$428,519	\$170,027	



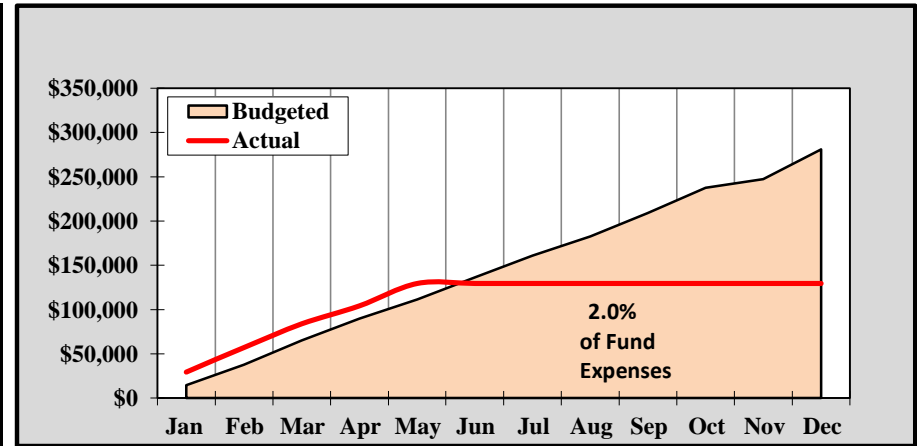
General Fund Expenditures-By Department

January 1, 2023 through May 31, 2023

Legal Services

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$14,716	\$29,343	\$14,716	\$29,343	10.44%
Feb	23,108	27,991	37,824	57,334	20.40%
Mar	27,484	26,600	65,309	83,934	29.87%
Apr	24,447	20,264	89,756	104,198	37.08%
May	21,698	25,387	111,454	129,585	46.11%
Jun	25,183	0	136,638	129,585	46.11%
Jul	24,271	0	160,908	129,585	46.11%
Aug	21,636	0	182,544	129,585	46.11%
Sep	26,563	0	209,108	129,585	46.11%
Oct	28,753	0	237,860	129,585	46.11%
Nov	9,304	0	247,164	129,585	46.11%
Dec	33,853	0	281,017	129,585	46.11%
Total	\$281,017	\$129,585	\$281,017	\$129,585	

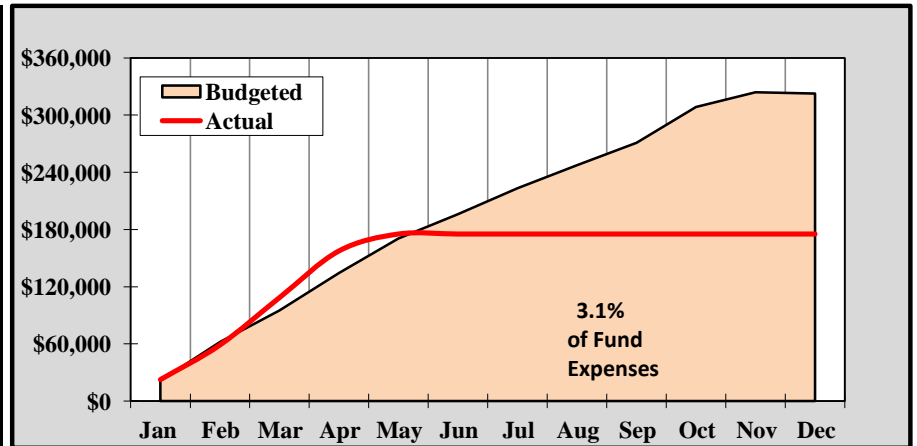
Includes: City work program



Information Technology

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$21,235	\$22,324	\$21,235	\$22,324	6.92%
Feb	40,797	36,365	62,032	58,689	18.18%
Mar	32,881	49,575	94,912	108,264	33.54%
Apr	39,299	49,141	134,212	157,406	48.76%
May	36,271	17,923	170,483	175,329	54.31%
Jun	25,686	0	196,169	175,329	54.31%
Jul	27,053	0	223,222	175,329	54.31%
Aug	24,229	0	247,451	175,329	54.31%
Sep	23,508	0	270,959	175,329	54.31%
Oct	37,457	0	308,416	175,329	54.31%
Nov	15,451	0	323,867	175,329	54.31%
Dec	-1,043	0	322,824	175,329	54.31%
Total	\$322,824	\$175,329	\$322,824	\$175,329	

Includes: Expenditure budget for documentation software

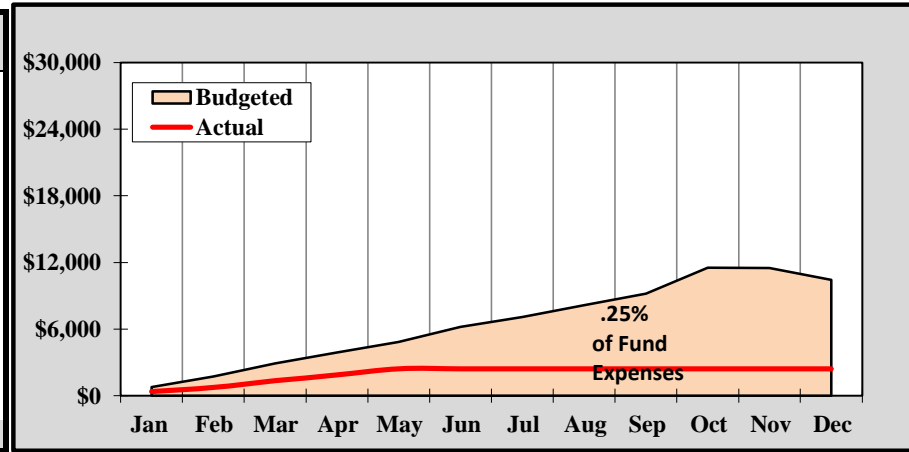


General Fund Expenditures-By Department

January 1, 2023 through May 31, 2023

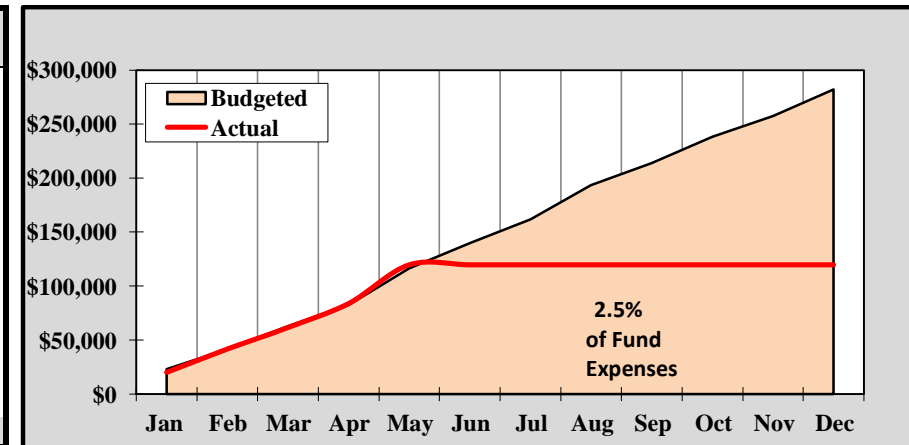
Centralized Services

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$775	\$375	\$775	\$375	3.59%
Feb	974	375	1,749	749	7.19%
Mar	1,167	603	2,915	1,352	12.98%
Apr	974	513	3,890	1,865	17.90%
May	958	570	4,848	2,435	23.37%
Jun	1,350	0	6,198	2,435	23.37%
Jul	903	0	7,101	2,435	23.37%
Aug	1,058	0	8,158	2,435	23.37%
Sep	1,039	0	9,197	2,435	23.37%
Oct	2,324	0	11,521	2,435	23.37%
Nov	-22	0	11,499	2,435	23.37%
Dec	-1,080	0	10,419	2,435	23.37%
Total	\$10,419	\$2,435	\$10,419	\$2,435	



Planning & Community Development

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$23,046	\$19,985	\$23,046	\$19,985	7.09%
Feb	18,353	21,611	41,400	41,596	14.75%
Mar	21,446	19,986	62,846	61,582	21.84%
Apr	19,584	22,303	82,430	83,885	29.75%
May	34,170	35,762	116,601	119,647	42.43%
Jun	23,324	0	139,924	119,647	42.43%
Jul	21,923	0	161,847	119,647	42.43%
Aug	31,810	0	193,657	119,647	42.43%
Sep	20,088	0	213,745	119,647	42.43%
Oct	24,596	0	238,341	119,647	42.43%
Nov	19,245	0	257,586	119,647	42.43%
Dec	24,371	0	281,957	119,647	42.43%
Total	\$281,957	\$119,647	\$281,957	\$119,647	

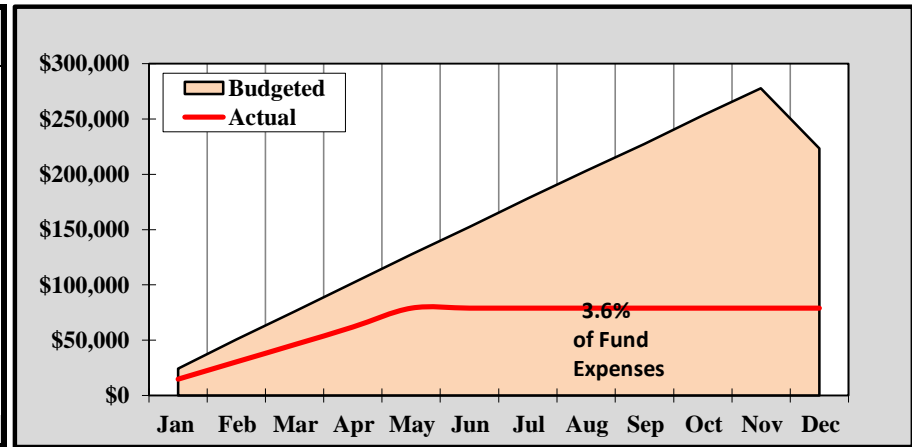


General Fund Expenditures-By Department

January 1, 2023 through May 31, 2023

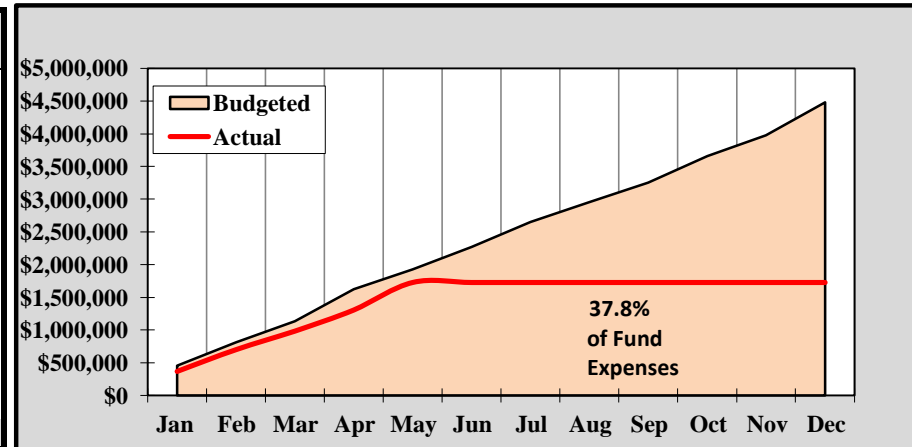
Engineering

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$24,425	\$14,929	\$24,425	\$14,929	6.68%
Feb	26,122	15,403	50,546	30,332	13.57%
Mar	25,717	15,688	76,263	46,020	20.59%
Apr	25,789	16,039	102,053	62,059	27.77%
May	25,483	16,999	127,536	79,058	35.37%
Jun	24,915	0	152,451	79,058	35.37%
Jul	25,822	0	178,273	79,058	35.37%
Aug	24,959	0	203,232	79,058	35.37%
Sep	24,206	0	227,437	79,058	35.37%
Oct	25,742	0	253,180	79,058	35.37%
Nov	24,705	0	277,885	79,058	35.37%
Dec	-54,381	0	223,504	79,058	35.37%
Total	\$223,504	\$79,058	\$223,504	\$79,058	



Law Enforcement

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$453,895	\$365,264	\$453,895	\$365,264	8.16%
Feb	358,435	335,246	812,330	700,510	15.64%
Mar	321,242	284,691	1,133,571	985,201	22.00%
Apr	490,265	322,791	1,623,836	1,307,993	29.21%
May	304,263	419,563	1,928,100	1,727,555	38.57%
Jun	340,259	0	2,268,359	1,727,555	38.57%
Jul	379,473	0	2,647,832	1,727,555	38.57%
Aug	306,426	0	2,954,257	1,727,555	38.57%
Sep	298,008	0	3,252,266	1,727,555	38.57%
Oct	406,292	0	3,658,558	1,727,555	38.57%
Nov	317,298	0	3,975,855	1,727,555	38.57%
Dec	502,595	0	4,478,450	1,727,555	38.57%
Total	\$4,478,450	\$1,727,555	\$4,478,450	\$1,727,555	



Includes: Prisoner medical costs

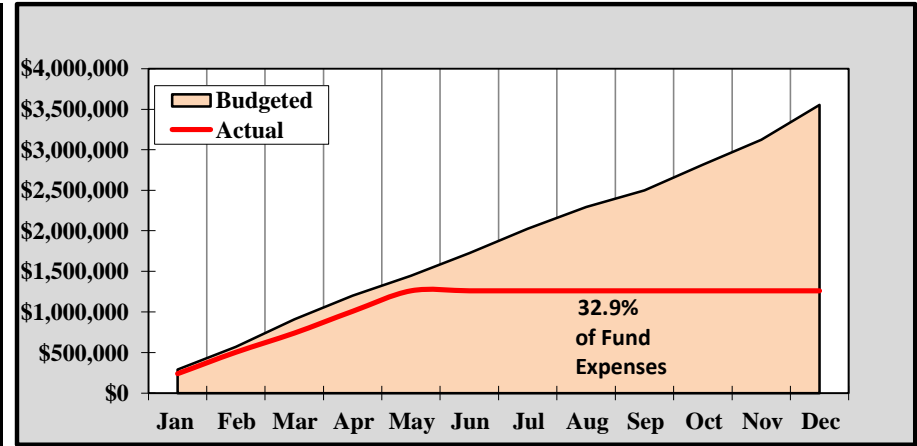
General Fund Expenditures-By Department

January 1, 2023 through May 31, 2023

Fire Control

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$290,279	\$239,302	\$290,279	\$239,302	6.74%
Feb	280,082	263,549	570,361	502,851	14.15%
Mar	338,927	236,770	909,288	739,621	20.82%
Apr	293,805	267,287	1,203,093	1,006,908	28.34%
May	243,773	254,266	1,446,866	1,261,175	35.50%
Jun	280,629	0	1,727,495	1,261,175	35.50%
Jul	301,460	0	2,028,955	1,261,175	35.50%
Aug	267,350	0	2,296,305	1,261,175	35.50%
Sep	203,530	0	2,499,835	1,261,175	35.50%
Oct	314,369	0	2,814,205	1,261,175	35.50%
Nov	310,333	0	3,124,538	1,261,175	35.50%
Dec	428,112	0	3,552,650	1,261,175	35.50%
Total	\$3,552,650	\$1,261,175	\$3,552,650	\$1,261,175	

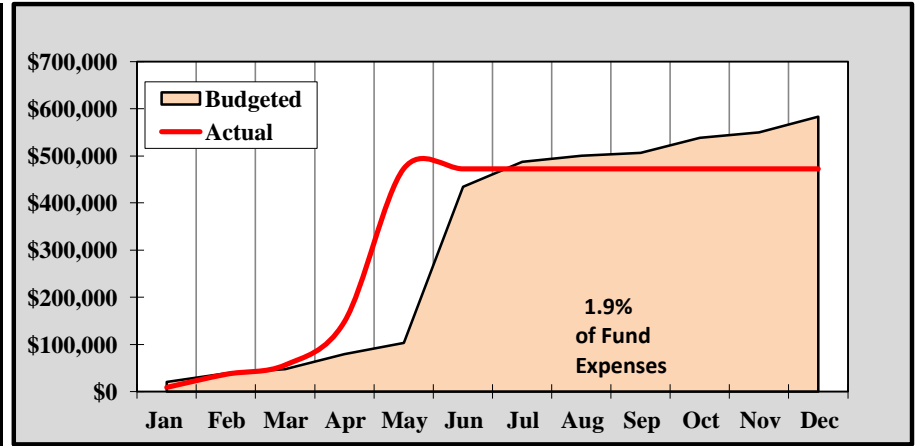
Fire Department, including Ambulance Services



General Governmental, Health, and Transfers

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$19,770	\$8,357	\$19,770	\$8,357	1.43%
Feb	18,389	28,017	38,159	36,374	6.24%
Mar	8,822	19,630	46,981	56,004	9.60%
Apr	32,142	91,770	79,123	147,774	25.34%
May	23,773	324,441	102,896	472,214	80.98%
Jun	331,950	0	434,847	472,214	80.98%
Jul	52,624	0	487,471	472,214	80.98%
Aug	12,846	0	500,316	472,214	80.98%
Sep	6,233	0	506,550	472,214	80.98%
Oct	31,237	0	537,787	472,214	80.98%
Nov	12,072	0	549,859	472,214	80.98%
Dec	33,243	0	583,101	472,214	80.98%
Total	\$583,101	\$472,214	\$583,101	\$472,214	

Northwest Clean Air, EDASC, Interfund loan payments

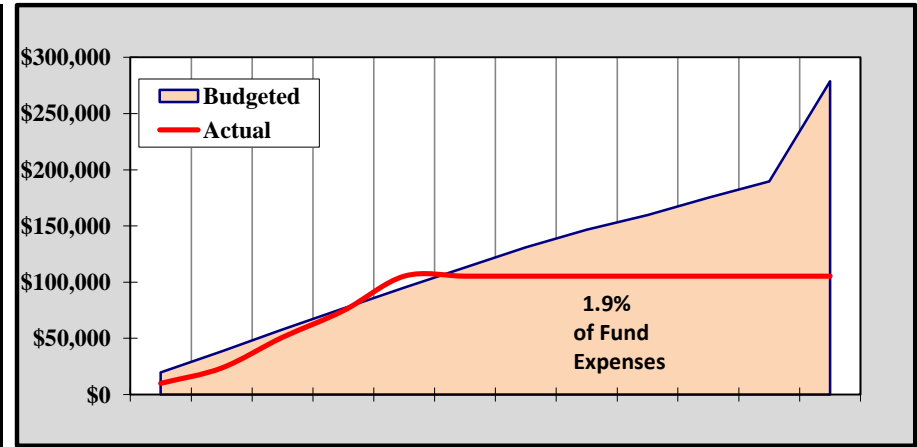


General Fund Expenditures-By Department

January 1, 2023 through May 31, 2023

Protective Inspections

	Monthly Budgeted	Monthly Expenditures	YTD Budgeted	YTD Expenditures	% of Budget Expended
Jan	\$19,758	\$9,975	\$19,758	\$9,975	3.58%
Feb	18,665	\$13,684	38,423	23,658	8.49%
Mar	19,290	\$27,234	57,713	50,893	18.26%
Apr	18,877	\$23,585	76,590	74,478	26.73%
May	18,442	\$30,748	95,032	105,226	37.76%
Jun	18,049	\$0	113,081	105,226	37.76%
Jul	17,652	\$0	130,732	105,226	37.76%
Aug	15,886	\$0	146,619	105,226	37.76%
Sep	12,998	\$0	159,617	105,226	37.76%
Oct	15,469	\$0	175,086	105,226	37.76%
Nov	14,526	\$0	189,612	105,226	37.76%
Dec	89,068	\$0	278,680	105,226	37.76%
Total	\$278,680	\$105,226	\$278,680	\$105,226	



Building Inspection

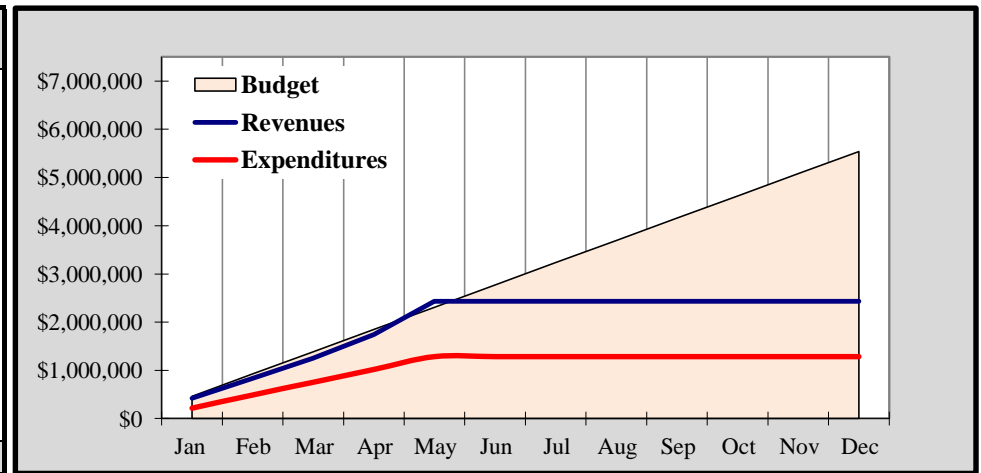
Enterprise, and Special Revenue

January 1, 2023 through May 31, 2023

ENTERPRISE FUNDS

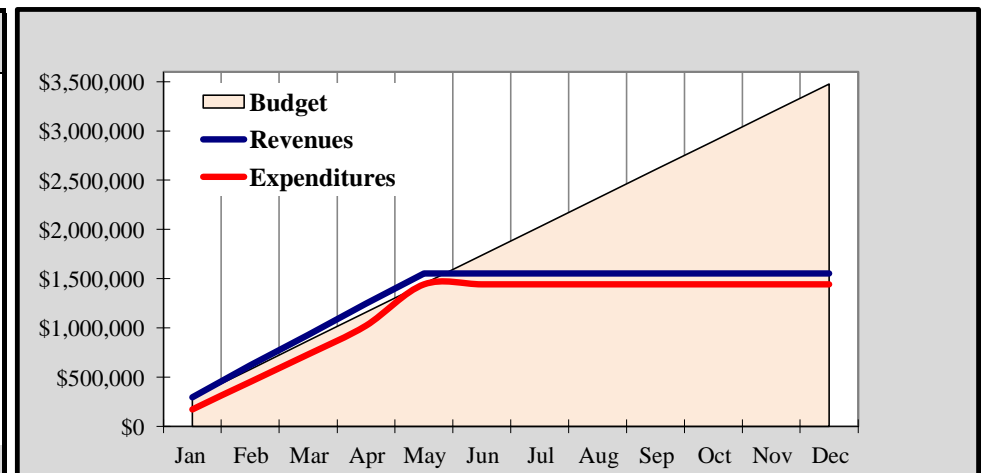
Sewer

	Monthly Revenues	Monthly Expenditures	YTD Revenues	YTD Expenditures	Budget
					\$5,540,242
Jan	\$421,266	\$215,647	\$421,266	\$215,647	3.89%
Feb	415,679	274,771	836,944	490,418	8.85%
Mar	417,808	265,884	1,254,753	756,302	13.65%
Apr	486,438	259,963	1,741,191	1,016,266	18.34%
May	692,992	270,286	2,434,183	1,286,552	23.22%
Jun	0	0	2,434,183	1,286,552	23.22%
Jul	0	0	2,434,183	1,286,552	23.22%
Aug	0	0	2,434,183	1,286,552	23.22%
Sep	0	0	2,434,183	1,286,552	23.22%
Oct	0	0	2,434,183	1,286,552	23.22%
Nov	0	0	2,434,183	1,286,552	23.22%
Dec	0	0	2,434,183	1,286,552	23.22%
Total	\$2,434,183	\$1,286,552			



Solid Waste

	Monthly Revenues	Monthly Expenditures	YTD Revenues	YTD Expenditures	Budget
					\$3,475,886
Jan	\$294,721	\$171,163	\$294,721	\$171,163	4.92%
Feb	324,685	280,844	619,407	452,007	13.00%
Mar	309,380	277,988	928,787	729,996	21.00%
Apr	316,868	293,381	1,245,655	1,023,377	29.44%
May	308,029	417,326	1,553,684	1,440,702	41.45%
Jun	0	0	1,553,684	1,440,702	41.45%
Jul	0	0	1,553,684	1,440,702	41.45%
Aug	0	0	1,553,684	1,440,702	41.45%
Sep	0	0	1,553,684	1,440,702	41.45%
Oct	0	0	1,553,684	1,440,702	41.45%
Nov	0	0	1,553,684	1,440,702	41.45%
Dec	0	0	1,553,684	1,440,702	41.45%
Total	\$1,553,684	\$1,440,702			

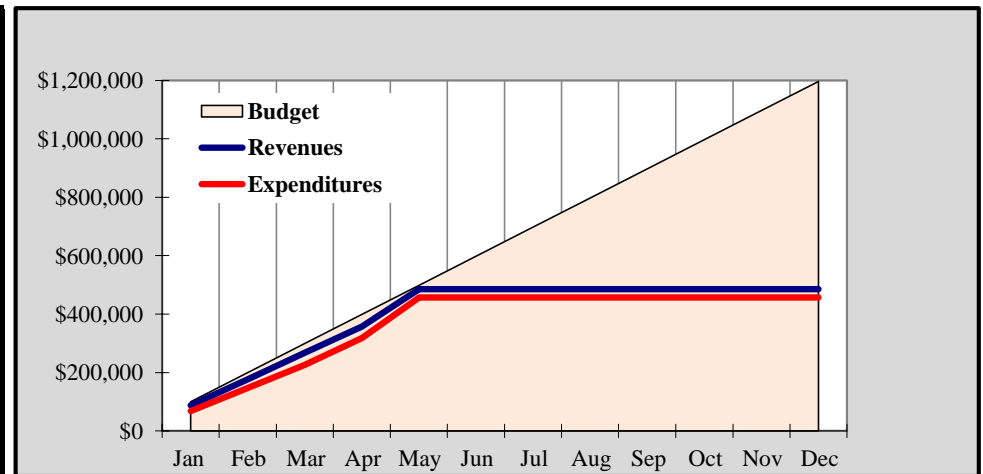


Enterprise, and Special Revenue

January 1, 2023 through May 31, 2023

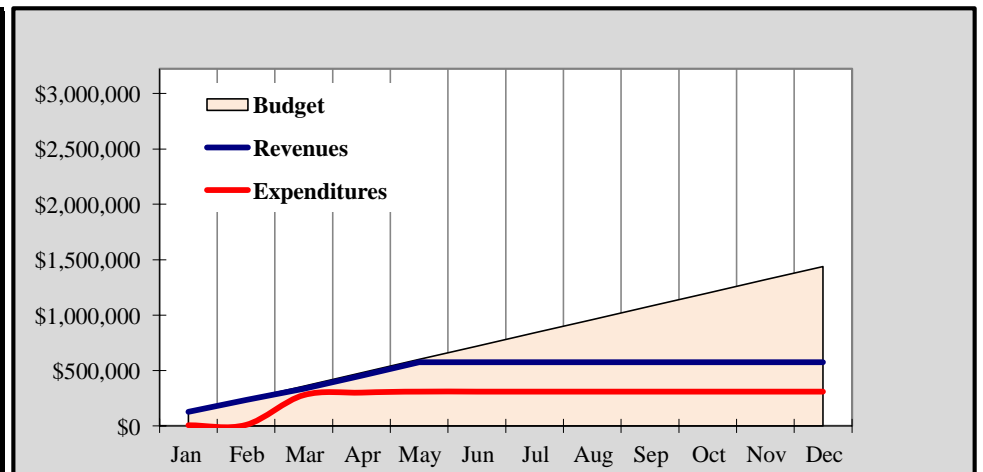
Stormwater

	Monthly Revenues	Monthly Expenditures	YTD Revenues	YTD Expenditures	Budget
					\$1,196,558
Jan	\$87,528	\$68,405	\$87,528	\$68,405	5.72%
Feb	88,549	79,113	176,077	147,519	12.33%
Mar	91,438	78,852	267,515	226,370	18.92%
Apr	89,633	91,932	357,148	318,302	26.60%
May	127,685	138,461	484,833	456,763	38.17%
Jun	0	0	484,833	456,763	38.17%
Jul	0	0	484,833	456,763	38.17%
Aug	0	0	484,833	456,763	38.17%
Sep	0	0	484,833	456,763	38.17%
Oct	0	0	484,833	456,763	38.17%
Nov	0	0	484,833	456,763	38.17%
Dec	0	0	484,833	456,763	38.17%
Total	\$484,833	\$456,763			



Equipment Repair and Replacement Fund

	Monthly Revenues	Monthly Expenditures	YTD Revenues	YTD Expenditures	Budget
					\$1,439,200
Jan	\$127,393	\$4,754	\$127,393	\$4,754	0.33%
Feb	107,426	4,533	234,819	9,286	0.65%
Mar	101,516	269,738	336,335	279,024	19.39%
Apr	118,756	22,434	455,091	301,458	20.95%
May	118,756	8,999	573,847	310,457	21.57%
Jun	0	0	573,847	310,457	21.57%
Jul	0	0	573,847	310,457	21.57%
Aug	0	0	573,847	310,457	21.57%
Sep	0	0	573,847	310,457	21.57%
Oct	0	0	573,847	310,457	21.57%
Nov	0	0	573,847	310,457	21.57%
Dec	0	0	573,847	310,457	21.57%
Total	\$573,847	\$310,457			

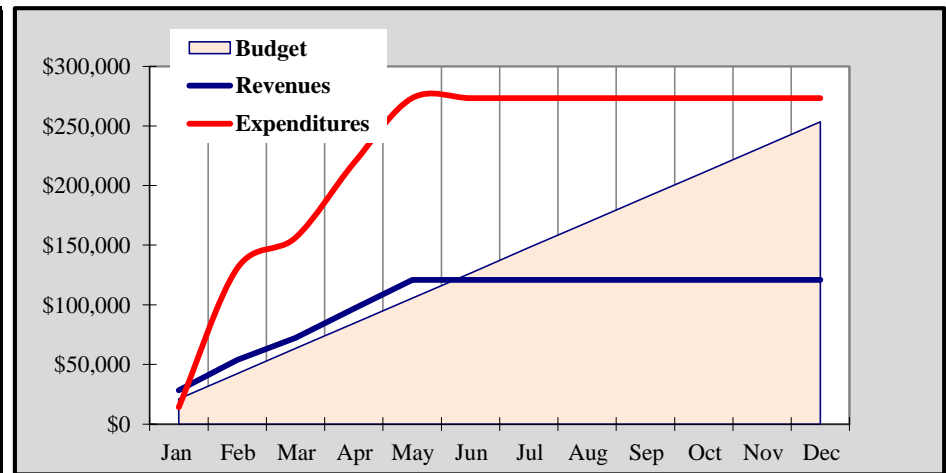


Enterprise, and Special Revenue

January 1, 2023 through May 31, 2023

Public Works Facility

	Monthly Revenues	Monthly Expenditures	YTD Revenues	YTD Expenditures	Budget \$253,500
Jan	\$28,326	\$14,179	\$28,326	\$14,179	5.59%
Feb	25,696	116,240	54,022	130,420	51.45%
Mar	18,489	25,825	72,511	156,245	61.63%
Apr	24,167	62,562	96,677	218,807	86.31%
May	24,167	54,436	120,844	273,243	107.79%
Jun	0	0	120,844	273,243	107.79%
Jul	0	0	120,844	273,243	107.79%
Aug	0	0	120,844	273,243	107.79%
Sep	0	0	120,844	273,243	107.79%
Oct	0	0	120,844	273,243	107.79%
Nov	0	0	120,844	273,243	107.79%
Dec	0	0	120,844	273,243	107.79%
Total	\$120,844	\$273,243			



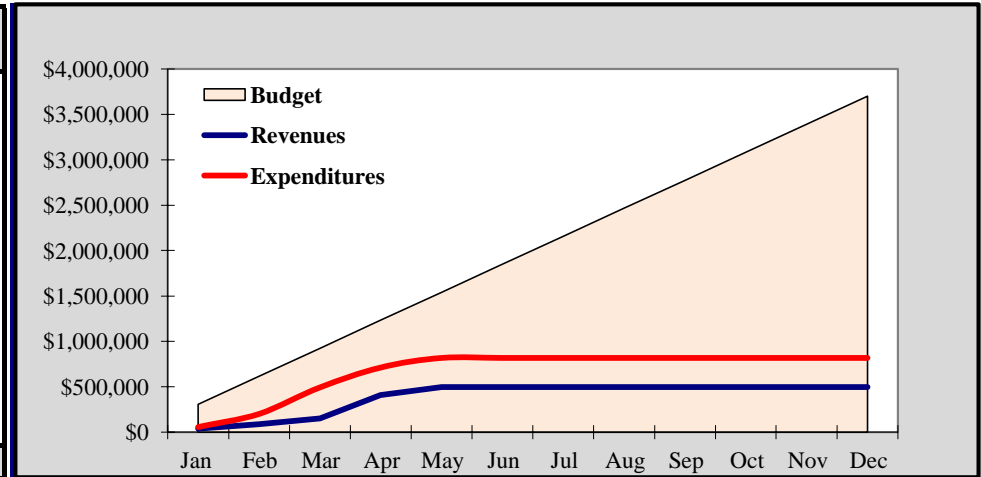
Enterprise, and Special Revenue

January 1, 2023 through May 31, 2023

SPECIAL REVENUE FUNDS

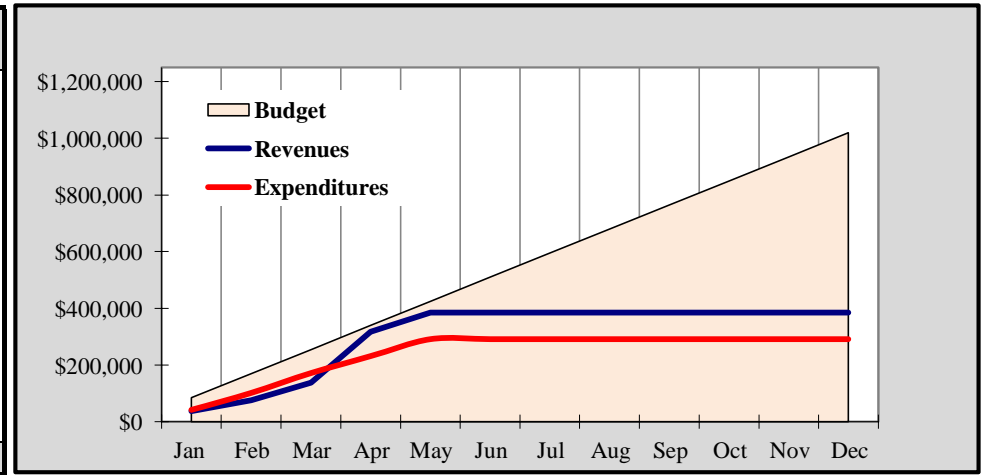
Parks and Facilities Fund

	Monthly Revenues	Monthly Expenditures	YTD Revenues	YTD Expenditures	Budget \$3,700,459
Jan	\$36,372	\$56,884	\$36,372	\$56,884	1.54%
Feb	50,108	144,010	86,480	200,894	5.43%
Mar	66,747	291,378	153,227	492,272	13.30%
Apr	256,675	220,656	409,902	712,928	19.27%
May	86,083	103,706	495,985	816,634	22.07%
Jun	0	0	495,985	816,634	22.07%
Jul	0	0	495,985	816,634	22.07%
Aug	0	0	495,985	816,634	22.07%
Sep	0	0	495,985	816,634	22.07%
Oct	0	0	495,985	816,634	22.07%
Nov	0	0	495,985	816,634	22.07%
Dec	0	0	495,985	816,634	22.07%
Total	\$495,985	\$816,634			



Street Fund

	Monthly Revenues	Monthly Expenditures	YTD Revenues	YTD Expenditures	Budget \$1,019,620
Jan	\$37,780	\$41,406	\$37,780	\$41,406	4.06%
Feb	38,466	60,328	76,245	101,734	9.98%
Mar	62,236	69,847	138,481	171,581	16.83%
Apr	179,333	59,638	317,814	231,219	22.68%
May	67,680	60,594	385,494	291,813	28.62%
Jun	0	0	385,494	291,813	28.62%
Jul	0	0	385,494	291,813	28.62%
Aug	0	0	385,494	291,813	28.62%
Sep	0	0	385,494	291,813	28.62%
Oct	0	0	385,494	291,813	28.62%
Nov	0	0	385,494	291,813	28.62%
Dec	0	0	385,494	291,813	28.62%
Total	\$385,494	\$291,813			

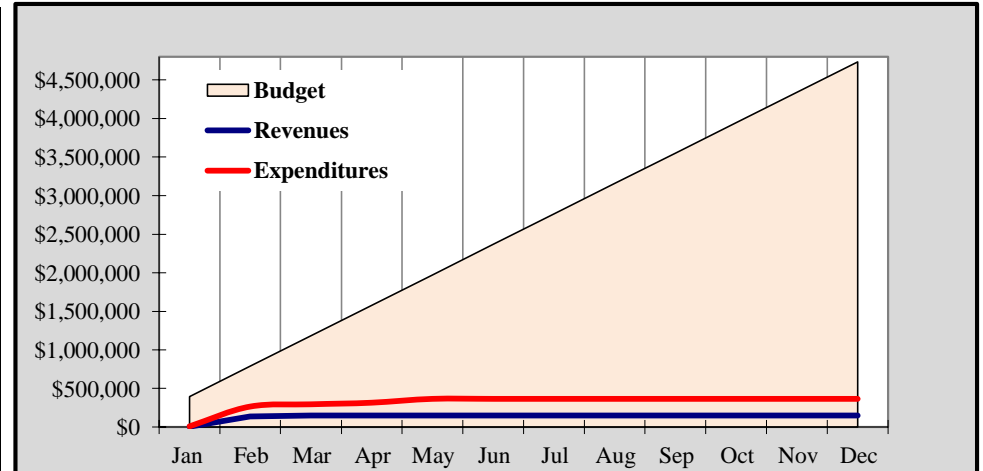


Enterprise, and Special Revenue

January 1, 2023 through May 31, 2023

Arterials

	Monthly Revenues	Monthly Expenditures	YTD Revenues	YTD Expenditures	Budget
Jan	\$4,820	\$9,908	\$4,820	\$9,908	0.21%
Feb	131,974	256,338	136,794	266,246	5.63%
Mar	11,761	29,458	148,555	295,704	6.25%
Apr	0	20,122	148,555	315,827	6.67%
May	1,000	50,179	149,555	366,005	7.73%
Jun	0	0	149,555	366,005	7.73%
Jul	0	0	149,555	366,005	7.73%
Aug	0	0	149,555	366,005	7.73%
Sep	0	0	149,555	366,005	7.73%
Oct	0	0	149,555	366,005	7.73%
Nov	0	0	149,555	366,005	7.73%
Dec	0	0	149,555	366,005	7.73%
Total	\$149,555	\$366,005			



City of Sedro-Woolley
Investment Analysis Report - 3/31/2023

Investment Analysis - Local Government Investment Pool (LGIP)

5/31/2023

Balance 5/31/2023

\$14,860,658.64

Earnings Rate, net:

5.1498%

The Local Government Investment Pool (LGIP) is a voluntary investment vehicle operated by the State Treasurer. Over 530 local governments have participated in the pool since it was started in 1986 to provide safe, liquid, and competitive investment options for local government pursuant to [RCW 43.250](#).

LGIP's investment objectives are, in priority order: 1) safety of principal, 2) maintaining adequate liquidity to meet cash flows, and 3) providing a competitive interest rate relative to other comparable investment alternatives. LGIP offers 100% liquidity to its participants.

LGIP Participants include: all 39 counties in Washington state; all Washington cities with a population greater than 10,000, and 234 cities and towns total; plus 160 special taxing districts; 30 community colleges and universities; 7 State Agencies; and 24 other public bodies.

For more information on the Local Government Investment Pool, please see:

<https://tre.wa.gov/partners/for-local-governments/local-government-investment-pool-lgip/>

The iMoneyNet rate is an average net rate of all the larger government money market funds. These funds securities all have weighted average maturities of less than 60 days, and may only invest in securities with maturities no longer than 397 days.

Investment Analysis - Agency Investments

<u>Date Purchased</u>	<u>Maturity</u>	<u>Agency Type</u>	<u>CUSIP</u>	<u>Original Face</u>	<u>Principal Cost</u>	<u>Market Value</u>	<u>Rate</u>	<u>Maturity-Days</u>
6/2021	5/15/2024	US Treasury Note	91282CCC3	1,000,000.00	1,000,000.00	954,101.56	0.250%	350
11/2021	5/15/2024	US Treasury Note	91282CBA8	1,000,000.00	994,251.00	970,781.25	0.125%	350
3/1/2023	2/21/2025	Federal Farm Cr Bks Federal Home Loan	3133EPBH7	1,000,000.00	999,427.00	1,007,111.91	4.780%	632
11/2021	10/27/2025	Mtg Corp Federal Home Loan	3134GW5R3	1,000,000.00	991,417.00	919,678.89	0.650%	880
4/2022	2/24/2026	Bank Federal Home Loan	3130ALCB8	500,000.00	464,989.00	453,712.55	0.680%	1000
3/1/2023	3/12/2027	Bank MTN	313AUZF4	1,000,000.00	995,365.00	1,010,578.85	4.250%	1381
3/1/2023	6/30/2027	US Treasury Note	91282CEW7	1,000,000.00	963,437.00	982,617.19	4.180%	1491
3/30/2023	6/21/2028	Farmer Mac	31422XHX3	1,150,000.00	993,968.00	996,901.87	4.200%	1848
				\$7,650,000	\$7,402,854	\$7,295,484		

Note: The market value of the investments will fluctuate with changes in market interest rates. However, the City considers its investment strategy to be "buy and hold to maturity". Accordingly, regardless of unrealized changes in market value, the City will always receive 100% of its investment principal at the date of maturity.

Investment Analysis - Other Cash Accounts

General Checking	\$4,753,332.29
Claims Payroll	0.00
Petty Cash	1,215.00
Xpress ACH	0.00
Skagit CountyTax Account	64,378.45
Local LGIP	11.47
Total Cash:	\$4,818,937.21

2023 BUDGET POSITION

City Of Sedro-Woolley

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001 Current Expense Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	6,302,857.00	2,842,674.40	3,460,182.60	45.1%
320 Licenses & Permits	333,790.00	199,328.98	134,461.02	59.7%
330 Intergovernmental Revenues	2,234,047.33	759,062.80	1,474,984.53	34.0%
340 Charges For Goods & Services	1,422,400.00	707,359.63	715,040.37	49.7%
350 Fines & Penalties	58,100.00	16,775.25	41,324.75	28.9%
360 Interest & Other Earnings	207,309.50	385,373.03	(178,063.53)	185.9%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	671,433.00	327,302.08	344,130.92	48.7%
398 Insurance Recoveries	0.00	0.00	0.00	0.0%
Fund Revenues:	11,229,936.83	5,237,876.17	5,992,060.66	46.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
060 Legislative Services	46,400.00	19,236.38	27,163.62	41.5%
070 Services & Charges	(19,616.00)	(5,615.32)	(14,000.68)	28.6%
080 Election Services	36,000.00	8,906.91	27,093.09	24.7%
090 Capital Expenditures	0.00	0.00	0.00	0.0%
511 Legislative	62,784.00	22,527.97	40,256.03	35.9%
050 Court Services	103,700.00	44,079.73	59,620.27	42.5%
080 Services & Charges	153,950.00	47,030.56	106,919.44	30.5%
912 Capital Expenditures	500.00	0.00	500.00	0.0%
512 Judicial	258,150.00	91,110.29	167,039.71	35.3%
010 Executive Office	253,380.00	107,036.08	146,343.92	42.2%
030 Services & Charges	34,887.00	(54,402.81)	89,289.81	155.9%
090 Employee Programs	25,400.00	2,201.07	23,198.93	8.7%
513 Executive	313,667.00	54,834.34	258,832.66	17.5%
000	0.00	0.00	0.00	0.0%
020 Financial Services	623,700.00	253,598.68	370,101.32	40.7%
030 Records Services	(201,031.00)	(86,214.65)	(114,816.35)	42.9%
031 Services & Charges - EMS Billing	5,850.00	2,642.79	3,207.21	45.2%
914 Capital Expenditure	0.00	0.00	0.00	0.0%
514 Financial, Recording & Elections	428,519.00	170,026.82	258,492.18	39.7%
030 Legal Services-Internal	0.00	0.00	0.00	0.0%
040 Services & Charges-Internal	(54,983.00)	(23,522.35)	(31,460.65)	42.8%
041 Legal Services-External	239,000.00	105,129.29	133,870.71	44.0%
045 Indigent Defense Program	97,000.00	48,080.00	48,920.00	49.6%
050 City Work Program	0.00	0.00	0.00	0.0%
055 Work Program Supplies	0.00	0.00	0.00	0.0%
070 Crime Victim And Witness Program (RCW 7.	0.00	(101.71)	101.71	0.0%
515 Legal Services	281,017.00	129,585.23	151,431.77	46.1%
516 Civil Service	2,000.00	0.00	2,000.00	0.0%
010 IT Services	271,750.00	109,156.61	162,593.39	40.2%
020 Services & Charges	36,074.00	59,729.35	(23,655.35)	165.6%
900 Capital Expenditures	15,000.00	6,443.17	8,556.83	43.0%

2023 BUDGET POSITION

City Of Sedro-Woolley

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001 Current Expense Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
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517 Information Technology Services

517 Information Technology Services	322,824.00	175,329.13	147,494.87	54.3%
020 Property Management Services	0.00	0.00	0.00	0.0%
090 Centralized Services	(3,581.00)	(3,398.17)	(182.83)	94.9%
950 Transfers	14,000.00	5,833.35	8,166.65	41.7%

518 Centralized Services

010 Planning Services	238,960.00	104,534.08	134,425.92	43.7%
030 Services & Charges	41,097.00	15,113.17	25,983.83	36.8%
900 Capital Expenditures	1,900.00	0.00	1,900.00	0.0%

519 Planning & Community Development Services

020 Engineering Services	365,150.00	149,157.21	215,992.79	40.8%
040 Services & Charges	(142,146.00)	(70,099.34)	(72,046.66)	49.3%
900 Capital Expenditures	500.00	0.00	500.00	0.0%

520 Engineering

000	0.00	0.00	0.00	0.0%
010 Administration	495,300.00	197,490.00	297,810.00	39.9%
015 Admin Services & Charges	1,200.00	4,282.86	(3,082.86)	356.9%
020 Police Operations	2,978,000.00	1,202,322.14	1,775,677.86	40.4%
025 Operations Services & Charges	571,850.00	100,185.32	471,664.68	17.5%
030 Crime Prevention (3X)	2,000.00	844.77	1,155.23	42.2%
040 Training (4X)	61,600.00	10,164.91	51,435.09	16.5%
060 Prisoners & Jail Costs	138,000.00	112,529.51	25,470.49	81.5%
921 Capital Expenditures	53,300.00	40,669.25	12,630.75	76.3%
950 Transfers	177,200.00	59,066.68	118,133.32	33.3%

521 Law Enforcement

000	0.00	0.00	0.00	0.0%
020 Fire Services	393,600.00	94,471.73	299,128.27	24.0%
021 EMS Services	1,260,500.00	508,214.98	752,285.02	40.3%
022 Chief + Assistant Chiefs	455,100.00	199,579.87	255,520.13	43.9%
023 Volunteers	225,000.00	122,021.07	102,978.93	54.2%
030 Services & Charges	299,650.00	41,159.56	258,490.44	13.7%
031 Services & Charges - EMS	148,000.00	50,894.50	97,105.50	34.4%
040 Training	101,750.00	3,417.61	98,332.39	3.4%
041 Training - EMS	5,000.00	0.00	5,000.00	0.0%
050 Facilities	130,350.00	19,040.19	111,309.81	14.6%
922 Capital Expenditures	0.00	0.00	0.00	0.0%
950 Transfers	533,700.00	222,375.00	311,325.00	41.7%

522 Fire Control

000	0.00	0.00	0.00	0.0%
020 Building Services	260,580.00	98,166.53	162,413.47	37.7%
030 Services & Charges	16,200.00	7,059.45	9,140.55	43.6%
924 Capital Expenditures	1,900.00	0.00	1,900.00	0.0%

2023 BUDGET POSITION

City Of Sedro-Woolley

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001 Current Expense Fund Months: 01 To: 05

Expenditures	Amt Budgeted	Expenditures	Remaining	
524 Protective Inspections				
524 Protective Inspections	278,680.00	105,225.98	173,454.02	37.8%
525 Disaster Services	25,500.00	0.00	25,500.00	0.0%
553 Conservation	6,165.00	6,165.00	0.00	100.0%
557 Community Services	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	45,000.00	1,261.00	43,739.00	2.8%
562 Public Health	2,100.00	4,672.21	(2,572.21)	222.5%
565 Welfare	7,000.00	0.00	7,000.00	0.0%
566 Substance Abuse	3,200.00	1,841.88	1,358.12	57.6%
569 Aging & Adult Services	112,000.00	86,750.75	25,249.25	77.5%
580 Non Expenditures	300,000.00	296,841.14	3,158.86	98.9%
913 Office Equipment	0.00	0.00	0.00	0.0%
922 Capital Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
595 Capital Expenditures- Streets	0.00	0.00	0.00	0.0%
597 Interfund Transfers	80,136.19	74,682.19	5,454.00	93.2%
Fund Expenditures:	11,075,722.19	4,410,724.18	6,664,998.01	39.8%
Fund Excess/(Deficit):	154,214.64	827,151.99		

2023 BUDGET POSITION

City Of Sedro-Woolley

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101 Parks & Facilities Fund		Months: 01 To: 05		
Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	744,102.27	367,889.47	376,212.80	49.4%
330 Intergovernmental Revenues	900,000.00	0.00	900,000.00	0.0%
340 Charges For Goods & Services	12,630.00	10,520.00	2,110.00	83.3%
360 Interest & Other Earnings	81,575.00	49,760.29	31,814.71	61.0%
380 Non Revenues	20,500.00	14,481.64	6,018.36	70.6%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	1,944,500.00	53,333.35	1,891,166.65	2.7%
Fund Revenues:	3,703,307.27	495,984.75	3,207,322.52	13.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000	0.00	0.00	0.00	0.0%
010 Park Services	542,380.00	186,882.74	355,497.26	34.5%
030 Supplies	70,477.15	31,222.52	39,254.63	44.3%
040 Services & Charges	56,240.00	10,710.20	45,529.80	19.0%
050 Utilities	142,480.00	58,408.65	84,071.35	41.0%
060 Repairs & Maintenance	142,382.00	63,011.88	79,370.12	44.3%
800 Debt Service	0.00	0.00	0.00	0.0%
900 Capital Expenditures	2,708,000.00	449,867.83	2,258,132.17	16.6%
950 Transfers	18,000.00	7,500.00	10,500.00	41.7%
576 Park Facilities	3,679,959.15	807,603.82	2,872,355.33	21.9%
580 Non Expenditures	20,500.00	9,030.00	11,470.00	44.0%
Fund Expenditures:	3,700,459.15	816,633.82	2,883,825.33	22.1%
Fund Excess/(Deficit):	2,848.12	(320,649.07)		

2023 BUDGET POSITION

City Of Sedro-Woolley

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102 Cemetery Fund		Months: 01 To: 05		
Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	70,000.00	51,445.14	18,554.86	73.5%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	98,000.00	35,372.00	62,628.00	36.1%
360 Interest & Other Earnings	300.00	300.00	0.00	100.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	168,300.00	87,117.14	81,182.86	51.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
010 Cemetery Services	124,400.00	55,221.01	69,178.99	44.4%
020 Supplies	17,396.00	3,599.92	13,796.08	20.7%
030 Services & Charges	26,903.00	8,244.88	18,658.12	30.6%
900 Capital Expenditures	0.00	0.00	0.00	0.0%
950 Transfers	12,000.00	5,000.00	7,000.00	41.7%
536 Cemetery	180,699.00	72,065.81	108,633.19	39.9%
580 Non Expenditures	0.00	55.90	(55.90)	0.0%
000	0.00	0.00	0.00	0.0%
900 Capital Expenditures	5,600.00	5,522.00	78.00	98.6%
594 Capital Expenditures	5,600.00	5,522.00	78.00	98.6%
Fund Expenditures:	186,299.00	77,643.71	108,655.29	41.7%
Fund Excess/(Deficit):	(17,999.00)	9,473.43		

2023 BUDGET POSITION

City Of Sedro-Woolley

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103 Street Fund		Months: 01 To: 05		
Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	593,464.65	292,343.84	301,120.81	49.3%
330 Intergovernmental Revenues	259,858.00	91,810.96	168,047.04	35.3%
340 Charges For Goods & Services	100.00	139.39	(39.39)	139.4%
360 Interest & Other Earnings	1,200.00	1,200.00	0.00	100.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	175,000.00	0.00	175,000.00	0.0%
Fund Revenues:	1,029,622.65	385,494.19	644,128.46	37.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
010 Street Services	365,150.00	145,900.39	219,249.61	40.0%
030 Supplies	47,434.00	15,308.87	32,125.13	32.3%
040 Services & Charges	87,268.00	17,129.85	70,138.15	19.6%
050 Sidewalks	30,650.00	1,663.44	28,986.56	5.4%
060 Street Lighting	150,300.00	34,047.48	116,252.52	22.7%
070 Traffic Control	46,107.00	32,534.55	13,572.45	70.6%
080 Parking Facilities	3,060.00	10.00	3,050.00	0.3%
090 Snow & Ice Control	8,000.00	3,005.04	4,994.96	37.6%
100 Street Cleaning	0.00	0.00	0.00	0.0%
110 General Services	0.00	0.00	0.00	0.0%
120 General Services & Charges	43,651.00	5,546.33	38,104.67	12.7%
900 Capital Expenditures	150,000.00	0.00	150,000.00	0.0%
950 Transfers	88,000.00	36,666.65	51,333.35	41.7%
542 Streets - Maintenance	1,019,620.00	291,812.60	727,807.40	28.6%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,019,620.00	291,812.60	727,807.40	28.6%
Fund Excess/(Deficit):	10,002.65	93,681.59		

2023 BUDGET POSITION

City Of Sedro-Woolley

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104 Arterial Street Fund			Months: 01 To: 05	
Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues	2,827,463.00	145,407.56	2,682,055.44	5.1%
340 Charges For Goods & Services	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	3,000.00	4,147.07	(1,147.07)	138.2%
380 Non Revenues	500,000.00	0.00	500,000.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	1,500,709.00	0.00	1,500,709.00	0.0%
Fund Revenues:	4,831,172.00	149,554.63	4,681,617.37	3.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
544 Road & Street Operations	18,808.00	9,908.00	8,900.00	52.7%
580 Non Expenditures	500,000.00	0.00	500,000.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	2,223,848.00	249,804.16	1,974,043.84	11.2%
000 Personnel Costs	0.00	0.00	0.00	0.0%
010 Engineering	622,000.00	15,443.71	606,556.29	2.5%
020 Construction - Right of Way	0.00	90,849.34	(90,849.34)	0.0%
030 Construction - Roadways	1,368,500.00	0.00	1,368,500.00	0.0%
061 Construction - Sidewalks	0.00	0.00	0.00	0.0%
062 Construction - Pathways	0.00	0.00	0.00	0.0%
064 Construction - Traffic Control Devices	0.00	0.00	0.00	0.0%
950 Transfer	0.00	0.00	0.00	0.0%
595 Capital Expenditures- Streets	1,990,500.00	106,293.05	1,884,206.95	5.3%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	4,733,156.00	366,005.21	4,367,150.79	7.7%
Fund Excess/(Deficit):	98,016.00	(216,450.58)		

2023 BUDGET POSITION

City Of Sedro-Woolley

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105 Library Fund		Months: 01 To: 05			
Revenues	Amt Budgeted	Revenues	Remaining		
310 Taxes	439,314.00	257,225.71	182,088.29	58.6%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services	0.00	0.00	0.00	0.0%	
350 Fines & Penalties	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	500.00	500.00	0.00	100.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	439,814.00	257,725.71	182,088.29	58.6%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
010 Library Services	0.00	0.00	0.00	0.0%	
030 Supplies	0.00	0.00	0.00	0.0%	
040 Services & Charges	86,397.00	0.00	86,397.00	0.0%	
800 Debt Service	0.00	0.00	0.00	0.0%	
900 Capital Expenditures	0.00	0.00	0.00	0.0%	
572 Libraries	86,397.00	0.00	86,397.00	0.0%	
591 Debt Service - Principal Repayment	206,254.00	0.00	206,254.00	0.0%	
592 Debt Service - Interest Costs	146,662.82	73,277.95	73,384.87	50.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Expenditures:	439,313.82	73,277.95	366,035.87	16.7%	
Fund Excess/(Deficit):	500.18	184,447.76			

2023 BUDGET POSITION

City Of Sedro-Woolley

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106 Cemetery Endowment Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services	3,250.00	1,300.00	1,950.00	40.0%
Fund Revenues:	3,250.00	1,300.00	1,950.00	40.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
536 Cemetery	0.00	19.25	(19.25)	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	19.25	(19.25)	0.0%

Fund Excess/(Deficit):	3,250.00	1,280.75		
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2023 BUDGET POSITION

City Of Sedro-Woolley

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107 Parks Reserve Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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108 Lodging Tax Fund		Months: 01 To: 05		
Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	24,460.00	19,716.40	4,743.60	80.6%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	24,460.00	19,716.40	4,743.60	80.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
050 Services & Charges	47,250.00	12,500.00	34,750.00	26.5%
950 Transfers	0.00	0.00	0.00	0.0%
557 Community Services	47,250.00	12,500.00	34,750.00	26.5%
Fund Expenditures:	47,250.00	12,500.00	34,750.00	26.5%
Fund Excess/(Deficit):	(22,790.00)	7,216.40		

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109 Special Investigation Fund		Months: 01 To: 05		
Revenues	Amt Budgeted	Revenues	Remaining	
360 Interest & Other Earnings	7,630.00	278.00	7,352.00	3.6%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	7,630.00	278.00	7,352.00	3.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
025 Operations Services & Charges	1,000.00	0.00	1,000.00	0.0%
921 Capital Expenditures	0.00	2,910.47	(2,910.47)	0.0%
521 Law Enforcement	1,000.00	2,910.47	(1,910.47)	291.0%
Fund Expenditures:	1,000.00	2,910.47	(1,910.47)	291.0%
Fund Excess/(Deficit):	6,630.00	(2,632.47)		

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112 Code Enforcement Fund		Months: 01 To: 05		
Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services	0.00	0.00	0.00	0.0%
350 Fines & Penalties	1,000.00	100.00	900.00	10.0%
360 Interest & Other Earnings	200.00	200.00	0.00	100.0%
Fund Revenues:	1,200.00	300.00	900.00	25.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
515 Legal Services	2,500.00	0.00	2,500.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,500.00	0.00	2,500.00	0.0%
Fund Excess/(Deficit):	(1,300.00)	300.00		

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113 Paths And Trails Fund		Months: 01 To: 05		
Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues	0.00	335.99	(335.99)	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	335.99	(335.99)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	335.99		

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114 Law Enforcement Sales Tax		Months: 01 To: 05		
Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	632,300.00	296,921.41	335,378.59	47.0%
Fund Revenues:	632,300.00	296,921.41	335,378.59	47.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
523 Detension/Correction	632,300.00	231,213.15	401,086.85	36.6%
Fund Expenditures:	632,300.00	231,213.15	401,086.85	36.6%
Fund Excess/(Deficit):	0.00	65,708.26		

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115 City Council Strategic Reserve			Months: 01 To: 05	
Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	36,000.00	37,903.31	(1,903.31)	105.3%
360 Interest & Other Earnings	350.00	350.00	0.00	100.0%
Fund Revenues:	36,350.00	38,253.31	(1,903.31)	105.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel	0.00	0.00	0.00	0.0%
562 Public Health	0.00	0.00	0.00	0.0%
575 Cultural & Recreational Facilities	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	388,000.00	347,083.35	40,916.65	89.5%
Fund Expenditures:	388,000.00	347,083.35	40,916.65	89.5%
Fund Excess/(Deficit):	(351,650.00)	(308,830.04)		

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116 Affordable Housing - HB 1406 Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	14,500.00	3,915.00	10,585.00	27.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	14,500.00	3,915.00	10,585.00	27.0%
Fund Excess/(Deficit):	14,500.00	3,915.00		

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117 Housing and Related Services	Months: 01 To: 05			
Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	224,920.00	105,040.60	119,879.40	46.7%
Fund Revenues:	224,920.00	105,040.60	119,879.40	46.7%
Fund Excess/(Deficit):	224,920.00	105,040.60		

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118 National Opioid Settlement Fund		Months: 01 To: 05		
Revenues	Amt Budgeted	Revenues	Remaining	
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
397 Interfund Transfers	10,592.19	10,592.19	0.00	100.0%
Fund Revenues:	10,592.19	10,592.19	0.00	100.0%
Fund Excess/(Deficit):	10,592.19	10,592.19		

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189 American Rescue Plan Act Fund		Months: 01 To: 05			
Revenues	Amt Budgeted	Revenues	Remaining		
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
558 Planning & Community Devel	456,500.00	331,496.73	125,003.27	72.6%	
597 Interfund Transfers	1,821,433.00	27,302.08	1,794,130.92	1.5%	
Fund Expenditures:	2,277,933.00	358,798.81	1,919,134.19	15.8%	
Fund Excess/(Deficit):	(2,277,933.00)	(358,798.81)			

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205 2008 G/O Bond Fund		Months: 01 To: 05			
Revenues	Amt Budgeted	Revenues	Remaining		
310 Taxes	49,000.00	22,552.14	26,447.86	46.0%	
360 Interest & Other Earnings	50.00	50.00	0.00	100.0%	
397 Interfund Transfers	108,544.00	67,840.00	40,704.00	62.5%	
Fund Revenues:	157,594.00	90,442.14	67,151.86	57.4%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
590 Debt Service	200,558.04	0.00	200,558.04	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	200,558.04	0.00	200,558.04	0.0%	
Fund Expenditures:	200,558.04	0.00	200,558.04	0.0%	
Fund Excess/(Deficit):	(42,964.04)	90,442.14			

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230 1996 G/O Bond Redemption Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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301 1st 1/4% Real Estate Excise Tax Fund		Months: 01 To: 05		
Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	350,000.00	155,426.18	194,573.82	44.4%
360 Interest & Other Earnings	2,000.00	2,000.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	352,000.00	157,426.18	194,573.82	44.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	565,481.00	0.00	565,481.00	0.0%
Fund Expenditures:	565,481.00	0.00	565,481.00	0.0%
Fund Excess/(Deficit):	(213,481.00)	157,426.18		

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302 2nd 1/4% Real Estate Excise Tax Fund		Months: 01 To: 05		
Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	350,000.00	155,426.17	194,573.83	44.4%
360 Interest & Other Earnings	2,000.00	2,000.00	0.00	100.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
Fund Revenues:	352,000.00	157,426.17	194,573.83	44.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	590,481.00	0.00	590,481.00	0.0%
Fund Expenditures:	590,481.00	0.00	590,481.00	0.0%
Fund Excess/(Deficit):	(238,481.00)	157,426.17		

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303 Building Maintenance Reserve Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
360 Interest & Other Earnings	3,050.00	1,500.00	1,550.00	49.2%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	3,050.00	1,500.00	1,550.00	49.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	30,000.00	0.00	30,000.00	0.0%
Fund Expenditures:	30,000.00	0.00	30,000.00	0.0%
Fund Excess/(Deficit):	(26,950.00)	1,500.00		

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304 Transportation Benefit District Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	210,000.00	87,436.80	122,563.20	41.6%
360 Interest & Other Earnings	1,000.00	1,651.26	(651.26)	165.1%
Fund Revenues:	211,000.00	89,088.06	121,911.94	42.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	393,485.00	0.00	393,485.00	0.0%
Fund Expenditures:	393,485.00	0.00	393,485.00	0.0%
Fund Excess/(Deficit):	(182,485.00)	89,088.06		

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305 Library Construction Fund		Months: 01 To: 05			
Revenues	Amt Budgeted	Revenues	Remaining		
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
511 Legislative	0.00	0.00	0.00	0.0%	
572 Libraries	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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310 Police Mitigation Reserve Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services	8,000.00	34,897.44	(26,897.44)	436.2%
360 Interest & Other Earnings	300.00	300.00	0.00	100.0%
Fund Revenues:	8,300.00	35,197.44	(26,897.44)	424.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	8,300.00	35,197.44		

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311 Parks Impact Fee Reserve Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services	40,000.00	151,734.00	(111,734.00)	379.3%
360 Interest & Other Earnings	1,200.00	1,200.00	0.00	100.0%
Fund Revenues:	41,200.00	152,934.00	(111,734.00)	371.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	278,000.00	0.00	278,000.00	0.0%
Fund Expenditures:	278,000.00	0.00	278,000.00	0.0%
Fund Excess/(Deficit):	(236,800.00)	152,934.00		

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312 Fire Impact Fee Reserve Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services	26,000.00	23,375.52	2,624.48	89.9%
360 Interest & Other Earnings	550.00	550.00	0.00	100.0%

Fund Revenues:	26,550.00	23,925.52	2,624.48	90.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	26,550.00	23,925.52		
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313 Public Safety Sales Tax Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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314 Transportation Impact Fee Reserve Fund			Months: 01 To: 05	
Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services	183,094.59	183,094.59	0.00	100.0%
360 Interest & Other Earnings	1,000.00	1,000.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	184,094.59	184,094.59	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	201,262.00	0.00	201,262.00	0.0%
Fund Expenditures:	201,262.00	0.00	201,262.00	0.0%
Fund Excess/(Deficit):	(17,167.41)	184,094.59		

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401 Sewer Operations Fund			Months: 01 To: 05	
Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues	0.00	80,214.98	(80,214.98)	0.0%
340 Charges For Goods & Services	4,751,420.00	2,040,967.83	2,710,452.17	43.0%
360 Interest & Other Earnings	16,400.00	13,000.26	3,399.74	79.3%
370 Capital Contributions	0.00	0.00	0.00	0.0%
380 Non Revenues	300,000.00	300,000.00	0.00	100.0%
397 Interfund Transfers	800,000.00	0.00	800,000.00	0.0%
Fund Revenues:	5,867,820.00	2,434,183.07	3,433,636.93	41.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000	22,000.00	5,462.51	16,537.49	24.8%
005 Maintenance	243,815.00	39,211.74	204,603.26	16.1%
010 Sewer Services	1,288,000.00	417,304.48	870,695.52	32.4%
030 Supplies	241,500.00	83,265.95	158,234.05	34.5%
040 Services & Charges	1,526,737.00	538,697.96	988,039.04	35.3%
900 Capital Expenditures	1,620,120.00	4,446.52	1,615,673.48	0.3%
950 Transfers	578,400.00	189,966.68	388,433.32	32.8%
535 Sewer	5,520,572.00	1,278,355.84	4,242,216.16	23.2%
580 Non Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	19,670.00	8,195.85	11,474.15	41.7%
Fund Expenditures:	5,540,242.00	1,286,551.69	4,253,690.31	23.2%
Fund Excess/(Deficit):	327,578.00	1,147,631.38		

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402 Sewer Facilities Reserve Fund		Months: 01 To: 05			
Revenues	Amt Budgeted	Revenues	Remaining		
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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407 1998 Sewer Revenue Bond Fund			Months: 01 To: 05	
Revenues	Amt Budgeted	Revenues	Remaining	
350 Fines & Penalties	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	5,165.94	(5,165.94)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	5,165.94	(5,165.94)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	5,165.94		

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410 Sewer Capital Projects Reserve		Months: 01 To: 05			
Revenues	Amt Budgeted	Revenues	Remaining		
360 Interest & Other Earnings	9,000.00	12,785.11	(3,785.11)	142.1%	
370 Capital Contributions	215,000.00	50,331.09	164,668.91	23.4%	
380 Non Revenues	505,244.00	58,617.10	446,626.90	11.6%	
397 Interfund Transfers	459,900.00	191,625.00	268,275.00	41.7%	
Fund Revenues:	1,189,144.00	313,358.30	875,785.70	26.4%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
920 Interfund Loans	500,000.00	0.00	500,000.00	0.0%	
930 Debt Service	604,000.00	603,996.40	3.60	100.0%	
950 Transfers	750,000.00	0.00	750,000.00	0.0%	
535 Sewer	1,854,000.00	603,996.40	1,250,003.60	32.6%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Expenditures:	1,854,000.00	603,996.40	1,250,003.60	32.6%	
Fund Excess/(Deficit):	(664,856.00)	(290,638.10)			

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411 1998 Sewer Rev Bond Res Fund		Months: 01 To: 05		
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 BUDGET POSITION

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412 Solid Waste Operations Fund			Months: 01 To: 05	
Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	3,577,200.00	1,546,236.25	2,030,963.75	43.2%
360 Interest & Other Earnings	9,000.00	5,534.92	3,465.08	61.5%
380 Non Revenues	3,000.00	1,912.97	1,087.03	63.8%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
398 Insurance Recoveries	0.00	0.00	0.00	0.0%
Fund Revenues:	3,589,200.00	1,553,684.14	2,035,515.86	43.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000	8,000.00	0.00	8,000.00	0.0%
003 Maintenance	173,122.00	66,582.59	106,539.41	38.5%
006 Contracted Processing	894,000.00	412,264.05	481,735.95	46.1%
010 Solid Waste Services	811,800.00	351,910.04	459,889.96	43.3%
030 Supplies	290,500.00	103,091.93	187,408.07	35.5%
040 Services & Charges	715,376.00	270,019.19	445,356.81	37.7%
900 Capital Expenditures	20,000.00	0.00	20,000.00	0.0%
950 Transfers	416,000.00	173,333.35	242,666.65	41.7%
537 Garbage & Solid Waste	3,328,798.00	1,377,201.15	1,951,596.85	41.4%
580 Non Expenditures	0.00	2,214.67	(2,214.67)	0.0%
597 Interfund Transfers	147,088.00	61,286.65	85,801.35	41.7%
Fund Expenditures:	3,475,886.00	1,440,702.47	2,035,183.53	41.4%
Fund Excess/(Deficit):	113,314.00	112,981.67		

2023 BUDGET POSITION

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413 Solid Waste Reserve Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
360 Interest & Other Earnings	2,000.00	(1,928.36)	3,928.36	96.4%
397 Interfund Transfers	125,000.00	52,083.35	72,916.65	41.7%
Fund Revenues:	127,000.00	50,154.99	76,845.01	39.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	127,000.00	50,154.99		

2023 BUDGET POSITION

City Of Sedro-Woolley

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425 Stormwater Operations		Months: 01 To: 05			
Revenues	Amt Budgeted	Revenues	Remaining		
310 Taxes	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	41,305.00	39,807.03	1,497.97	96.4%	
340 Charges For Goods & Services	1,043,550.00	435,812.58	607,737.42	41.8%	
360 Interest & Other Earnings	6,122.00	9,213.37	(3,091.37)	150.5%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	150,000.00	0.00	150,000.00	0.0%	
Fund Revenues:	1,240,977.00	484,832.98	756,144.02	39.1%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
000	0.00	0.00	0.00	0.0%	
010 Stormwater Services	346,800.00	158,866.15	187,933.85	45.8%	
030 Supplies	32,000.00	9,482.83	22,517.17	29.6%	
040 Goods & Services	625,889.00	167,565.57	458,323.43	26.8%	
800 Debt Service	5,629.00	59,914.75	(54,285.75)	1064.4%	
900 Capital Expenditures	40,000.00	0.00	40,000.00	0.0%	
950 Transfers	89,000.00	37,083.35	51,916.65	41.7%	
531 Storm Water Services	1,139,318.00	432,912.65	706,405.35	38.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	57,240.00	23,850.00	33,390.00	41.7%	
Fund Expenditures:	1,196,558.00	456,762.65	739,795.35	38.2%	
Fund Excess/(Deficit):	44,419.00	28,070.33			

2023 BUDGET POSITION

City Of Sedro-Woolley

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426 Stormwater Reserve Fund Months: 01 To: 05

Revenues	Amt Budgeted	Revenues	Remaining	
360 Interest & Other Earnings	250.00	250.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	250.00	250.00	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	150,000.00	0.00	150,000.00	0.0%
Fund Expenditures:	150,000.00	0.00	150,000.00	0.0%
Fund Excess/(Deficit):	(149,750.00)	250.00		

2023 BUDGET POSITION

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501 Equipment Replacement Fund			Months: 01 To: 05	
Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	92,172.00	38,405.05	53,766.95	41.7%
360 Interest & Other Earnings	4,000.00	4,000.00	0.00	100.0%
370 Capital Contributions	500.00	0.00	500.00	0.0%
000	0.00	0.00	0.00	0.0%
300 Transfer - Equipment Replacement	1,332,900.00	531,441.71	801,458.29	39.9%
397 Interfund Transfers	1,332,900.00	531,441.71	801,458.29	39.9%
Fund Revenues:	1,429,572.00	573,846.76	855,725.24	40.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
000	0.00	0.00	0.00	0.0%
010 Centralized Services	91,300.00	16,088.19	75,211.81	17.6%
030 Supplies	12,000.00	108.98	11,891.02	0.9%
548 Public Works - Centralized Services	103,300.00	16,197.17	87,102.83	15.7%
000	0.00	0.00	0.00	0.0%
900 Capital Expenditures	1,335,900.00	294,260.12	1,041,639.88	22.0%
594 Capital Expenditures	1,335,900.00	294,260.12	1,041,639.88	22.0%
Fund Expenditures:	1,439,200.00	310,457.29	1,128,742.71	21.6%
Fund Excess/(Deficit):	(9,628.00)	263,389.47		

2023 BUDGET POSITION

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505 Public Works Facility Fund			Months: 01 To: 05	
Revenues	Amt Budgeted	Revenues	Remaining	
360 Interest & Other Earnings	0.00	11.47	(11.47)	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	234,998.00	120,832.50	114,165.50	51.4%
Fund Revenues:	234,998.00	120,843.97	114,154.03	51.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service - Principal Repayment	100,000.00	0.00	100,000.00	0.0%
592 Debt Service - Interest Costs	153,500.00	0.00	153,500.00	0.0%
594 Capital Expenditures	0.00	273,243.17	(273,243.17)	0.0%
Fund Expenditures:	253,500.00	273,243.17	(19,743.17)	107.8%
Fund Excess/(Deficit):	(18,502.00)	(152,399.20)		

2023 BUDGET POSITION

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631 Suspense Fund		Months: 01 To: 05		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 BUDGET POSITION

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635 Custodial Fund		Months: 01 To: 05		
Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues	53,150.00	18,577.37	34,572.63	35.0%
Fund Revenues:	53,150.00	18,577.37	34,572.63	35.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	53,150.00	15,482.88	37,667.12	29.1%
Fund Expenditures:	53,150.00	15,482.88	37,667.12	29.1%
Fund Excess/(Deficit):	0.00	3,094.49		

2023 BUDGET POSITION TOTALS

City Of Sedro-Woolley

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense Fund	11,229,936.83	5,237,876.17	46.6%	11,075,722.19	4,410,724.18	40%
101 Parks & Facilities Fund	3,703,307.27	495,984.75	13.4%	3,700,459.15	816,633.82	22%
102 Cemetery Fund	168,300.00	87,117.14	51.8%	186,299.00	77,643.71	42%
103 Street Fund	1,029,622.65	385,494.19	37.4%	1,019,620.00	291,812.60	29%
104 Arterial Street Fund	4,831,172.00	149,554.63	3.1%	4,733,156.00	366,005.21	8%
105 Library Fund	439,814.00	257,725.71	58.6%	439,313.82	73,277.95	17%
106 Cemetery Endowment Fund	3,250.00	1,300.00	40.0%	0.00	19.25	0%
107 Parks Reserve Fund	0.00	0.00	0.0%	0.00	0.00	0%
108 Lodging Tax Fund	24,460.00	19,716.40	80.6%	47,250.00	12,500.00	26%
109 Special Investigation Fund	7,630.00	278.00	3.6%	1,000.00	2,910.47	291%
112 Code Enforcement Fund	1,200.00	300.00	25.0%	2,500.00	0.00	0%
113 Paths And Trails Fund	0.00	335.99	0.0%	0.00	0.00	0%
114 Law Enforcement Sales Tax	632,300.00	296,921.41	47.0%	632,300.00	231,213.15	37%
115 City Council Strategic Reserve	36,350.00	38,253.31	105.2%	388,000.00	347,083.35	89%
116 Affordable Housing - HB 1406	14,500.00	3,915.00	27.0%	0.00	0.00	0%
117 Housing and Related Services	224,920.00	105,040.60	46.7%	0.00	0.00	0%
118 National Opioid Settlement Fund	10,592.19	10,592.19	100.0%	0.00	0.00	0%
189 American Rescue Plan Act Fund	0.00	0.00	0.0%	2,277,933.00	358,798.81	16%
205 2008 G/O Bond Fund	157,594.00	90,442.14	57.4%	200,558.04	0.00	0%
230 1996 G/O Bond Redemption Fund	0.00	0.00	0.0%	0.00	0.00	0%
301 1st 1/4% Real Estate Excise Tax Fu	352,000.00	157,426.18	44.7%	565,481.00	0.00	0%
302 2nd 1/4% Real Estate Excise Tax F	352,000.00	157,426.17	44.7%	590,481.00	0.00	0%
303 Building Maintenance Reserve	3,050.00	1,500.00	49.2%	30,000.00	0.00	0%
304 Transportation Benefit District	211,000.00	89,088.06	42.2%	393,485.00	0.00	0%
305 Library Construction Fund	0.00	0.00	0.0%	0.00	0.00	0%
310 Police Mitigation Reserve Fund	8,300.00	35,197.44	424.1%	0.00	0.00	0%
311 Parks Impact Fee Reserve Fund	41,200.00	152,934.00	371.2%	278,000.00	0.00	0%
312 Fire Impact Fee Reserve Fund	26,550.00	23,925.52	90.1%	0.00	0.00	0%
313 Public Safety Sales Tax Fund	0.00	0.00	0.0%	0.00	0.00	0%
314 Transportation Impact Fee Reserv	184,094.59	184,094.59	100.0%	201,262.00	0.00	0%
401 Sewer Operations Fund	5,867,820.00	2,434,183.07	41.5%	5,540,242.00	1,286,551.69	23%
402 Sewer Facilities Reserve Fund	0.00	0.00	0.0%	0.00	0.00	0%
407 1998 Sewer Revenue Bond Fund	0.00	5,165.94	0.0%	0.00	0.00	0%
410 Sewer Capital Projects Reserve	1,189,144.00	313,358.30	26.4%	1,854,000.00	603,996.40	33%
411 1998 Sewer Rev Bond Res Fund	0.00	0.00	0.0%	0.00	0.00	0%
412 Solid Waste Operations Fund	3,589,200.00	1,553,684.14	43.3%	3,475,886.00	1,440,702.47	41%
413 Solid Waste Reserve Fund	127,000.00	50,154.99	39.5%	0.00	0.00	0%
425 Stormwater Operations	1,240,977.00	484,832.98	39.1%	1,196,558.00	456,762.65	38%
426 Stormwater Reserve Fund	250.00	250.00	100.0%	150,000.00	0.00	0%
501 Equipment Replacement Fund	1,429,572.00	573,846.76	40.1%	1,439,200.00	310,457.29	22%
505 Public Works Facility Fund	234,998.00	120,843.97	51.4%	253,500.00	273,243.17	108%
631 Suspense Fund	0.00	0.00	0.0%	0.00	0.00	0%
635 Custodial Fund	53,150.00	18,577.37	35.0%	53,150.00	15,482.88	29%
	<u>37,425,254.53</u>	<u>13,537,337.11</u>	<u>36.2%</u>	<u>40,725,356.20</u>	<u>11,375,819.05</u>	<u>27.9%</u>

Technology Projects Update

City Website Redesign (Revize CMS)

Digital Document Management System (Docuware Cloud)

Intranet Redesign (SharePoint)

Leadership Transition Plan

Technology Advisory Group