

FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2022
GENERAL FUND			PROJECTION	DEPARTMENT	DEPARTMENT
311 GENERAL PROPERTY TAXES					
100311	311010	PROPERTY TAX-GENL	9695149	10426921	10588229
100311	311020	PROPERTY TAX- EMS	4431642	4847970	5116729
TOTAL	GENERAL PROPERTY TAXES		14126791	15274891	15704958
313 RETAIL SALES & USE TAXES					
100313	331100	LOCAL SALES TAX	10160825	11372083	12953912
100313	331200 A0001	SALES TAX CREDIT	2418414	0	0
100313	331500	PUBLIC SAFETY SALES TAX	729608	780681	858363
100313	336100	NATL GAS USE TAX	2352	2517	2352
108313	337100	LOCAL CRIMINAL JUSTICE	1106154	1183585	1301358
TOTAL	RETAIL SALES & USE TAX		14417353	13338866	15115985
316 BUSINESS TAXES					
100316	364300	NATURAL GAS TAX	577644	606526	618657
100316	364400	W/S EXCISE TAX	1761165	1849223	1886208
100316	364500	SOLID WASTE EXCISE TAX	1013602	1064282	1085568
100316	364600	STORM DRAIN EXCISE TAX	368439	386861	394598
100316	364700	TELEPHONE TAX	595281	625045	595281
100316	364800	ELECTRIC TAXES	2018806	2119747	2183339
100316	368100	PULL TABS & PUNCH BOARD	123000	129150	123000
100316	368300	AMUSEMENT TAXES	1392	1461	1392
TOTAL	BUSINESS TAXES		6459329	6782295	6888043
317 EXCISE TAX					
100317	372000	LEASEHOLD EXCISE TAX	10611	11142	10611
TOTAL	EXCISE TAX		10611	11142	10611
318 OTHER TAXES					
100318	381100	ADMISSIONS TAX	100000	0	50000
TOTAL	OTHER TAXES		100000	0	50000
321 BUSINESS LICENSES AND PERMITS					
100321	317000	AMUSEMENT LICENSES	0	0	0
100321	319100	FRANCHISE FEES	1055137	1107894	1130052
100321	319900	OTHER BUSINESS LIC & PERMITS	190580	200109	190580
TOTAL	BUSINESS LICENSES AND		1245717	1308003	1320632
322 NON-BUS LICENSES AND PERMITS					
100322	323000	ANIMAL LICENSES	2285	2399	2285
107322	321000	BUILDINGS STRUCTURE & EQUIP	1772159	1860766	1772159
108322	329000	OTHER NON-BUS LIC & PERMITS	3020	3171	3020
TOTAL	NON-BUS LICENSES AND P		1777464	1866336	1777464
331 DIRECT FEDERAL GRANTS					
108331	311670	COPS GRANT	0	0	0
108331	311698	DOJ-BULLET PROOF VEST	0	0	0

108331	316738	JAG GRANT	13585	0	0
TOTAL	DIRECT FEDERAL GRANTS		13585	0	0
333 INDIRECT FEDERAL GRANTS					
108333	331650	STOP GRANT	0	0	0
108333	339705	FEMA CCTA GRANT	0	0	0
TOTAL	INDIRECT FEDERAL GRANT		0	0	0
334 STATE GRANTS					
100334	340180	EMERGENCY MANAGEMENT STATE	0	0	0
100334	340180 G1802	EMERGENCY MANAGEMENT STATE	38000	38000	38000
102334	340120	LFO DISTRIBUTION FROM COURTS	5000	0	0
107334	340312	SHORELINE MASTER PLAN UPGRADE	24058	125000	0
107334	340423	CERB GRANT	0	0	0
108334	340350	TRAFFIC SAFETY COMMISSION	1565	0	0
108334	340510	COPS IN SCHOOL-SRO	904721	0	0
108334	340690	SS INCENTIVE PGM	800	0	0
TOTAL	STATE GRANTS		974144	163000	38000
335 STATE SHARED REVENUES					
100335	350091	PUD PRIVILEGE TAX	305317	316912	301821
TOTAL	STATE SHARED REVENUES		305317	316912	301821
336 STATE ENTITLEMENTS					
100336	360651	DUI-CITIES	9341	9808	9341
100336	360694	LIQUOR EXCISE TAX	476502	500327	400000
100336	360695	LIQUOR BOARD PROFITS	710441	745963	546493
102336	360107	WA COURT DISTRIBUTION	45614	47895	45614
108336	360621	CRIM JUST-VIOLENT CRIME	20096	21101	20096
108336	360626	CJ-CTED PROGRAMS 1-3	72301	75916	72301
TOTAL	STATE ENTITLEMENTS		1334295	1401010	1093845
337 INTERLOCAL GRANTS					
108337	382132	AUTO THEFT TASK FORCE	120000	25407	120985
108337	382135	EMBEDDED SOCIAL WORKER	6032	6334	6032
108337	382136	DENIED FIREARMS GRANT	19000	19950	19000
110337	370700	SNO COUNTY HUMAN SERV GRANT	15000	15000	15000
TOTAL	INTERLOCAL GRANTS		160032	66691	161017
341 GENL GVRNMNT SERVICES					
100341	318100	COPY CHARGES	7	8	7
100341	318200	CHARGES FOR ENGRING SERVICES	1400569	1493000	1567550
102341	312200	CIVIL FILING FEE	1972	2071	1972
102341	313300	COURT ADMIN FEES	7803	8194	7803
102341	314900	CONTRACTED COURT SERVICES	197000	158266	158266
102341	318100	COPY CHARGES	821	862	2052
102341	319800	CO CRIME VICTIM/WITNESS PRG	4415	4635	11036
105341	319500	LEGAL SERVICES	4087	4292	4087
107341	315000	MAPS & PUBLICAITONS	384	403	384
108341	313500	POLICE COPIES	7224	7585	7224
108341	317023	CONCESSION SALES-INMATES	5598	5878	5598
108341	319001	WARRANT CHECK FEES	35	37	35
TOTAL	GENL GVRNMNT SERVICES		1629915	1685231	1766014

342 SECURITY OF PERSONS AND PROP					
102342	323300	ADULT PROBATION & PAROLE	85000	81058	81058
102342	323305	ACTIV PROB FEE	2261	2374	5653
102342	323316	DOMESTIC VIOL CRT FEE-CLASS	730	767	1825
102342	325010	EMERGENCY SERVICE FEES	25	26	63
102342	329003	PUBLIC SAFETY OTHER	5164	4312	10264
108342	321003	LAW ENFORCEMENT SERVICES	70000	17934	17080
108342	322000	DUI EMERGENCY RESPONSE	1751	1839	1751
108342	323301	PRISONER MONITORING	288	302	288
108342	323302	BOOKING FEE	12138	12745	12138
108342	323303	PRISONER BKING FEES(INTERNAL)	599	629	599
108342	323601	CONTRACTED JAIL SERVICES	345575	372304	412296
TOTAL	SECURITY OF PERSONS AN		523531	494290	543015
343 UTILITIES & ENVIRONMENT					
111343	332000	FEES & CHARGES	1575	1654	2250
TOTAL	UTILITIES & ENVIRONMEN		1575	1654	2250
345 ECONOMIC ENVIRONMENT					
107345	358100	ZONING & SUBDIVISION FEES	207151	217509	207151
107345	358100	1945 RESIDENTIAL DENSITY INCENTIVE	180000	0	0
107345	358200	ELECTRICAL INSPECTION FEES	315785	331574	315785
107345	358300	PLAN CHECKING FEES	768348	806765	768348
107345	358301	PLAN CHECK FEES-ENGR	200356	210374	200356
TOTAL	ECONOMIC ENVIRONMENT		1671640	1566222	1491640
347 CULTURE AND RECREATION					
110347	373004	STRAWBERRY FIELDS	5433	5705	7762
110347	374001	OPERA OPERA HOUSE TICKETS	39263	41226	56090
110347	376001	SOFTBALL ENTRY FEES	105	7901	10750
110347	376002	SOFTBALL TOURNEMENT FEES	0	1435	1953
110347	376004	YOUTH SOCCER PROGRAM	-250	33865	46075
110347	376007	YOUTH BASKETBALL FEE	1890	38191	51961
110347	376008	SPECIAL EVENT FEES	15918	16714	22740
110347	376009	CLASS REGISTRATION FEES	101035	106087	144336
110347	376010	SUMMER PLAYGROUND FEES	23335	24502	33336
110347	376011	OPERA CONCESSIONS	2865	3008	4093
110347	376013	ATHLETIC CAMPS	8392	8812	11989
110347	376014	FACILITY RENTAL FEES	23279	24442	33255
110347	376017	812 KIDZ LOVE SOCCER PROGRAM	13002	13652	18574
110347	376020	KBCC - CLASS REGISTRATION	15674	16458	22392
110347	376021	KBCC - SPECIAL EVENTS	4067	4270	5810
110347	376025	OPERA OPERA HOUSE CLASSES	3800	3990	5429
110347	376099	OTHER RECREATION FEES	0	0	0
TOTAL	CULTURE AND RECREATION		257808	350258	476545
349 INTERFUND/DEPT SVCS CHGS					
100349	391900	03EXE EXECUTIVE DEPT ALLOC	423000	450634	454114
100349	391900	03HR HR DEPARTMENT ALLOCATION	203467	191058	192249
100349	391900	04ACT FIN/ACCT ALLOCATION	295000	302818	305747
100349	391900	04CC CITY CLERK	50290	49718	50419
100349	391900	04UB UTILITY BILLING ALLOCATION	1390000	1397950	1409484
100349	391900	05LGL LEGAL DEPARTMENT ALLOCATION	143314	143843	145838
100349	392900	IN-LIEU PROPERTY TAX	846273	831000	831000

TOTAL	INTERFUND/DEPT SVCS CH		3351344	3367021	3388851
	352 CIVIL PENALTIES				
108352	323000	PROOF OF INSURANCE	7347	7714	7347
TOTAL	CIVIL PENALTIES		7347	7714	7347
	353 CIVIL INFRACTION PENALTIES				
108353	331001	TRAFFIC INFRACTIONS	227000	155280	369715
108353	331021	DISTRACTED DRIVING INFRACTION	0	0	0
108353	337000	OTHER NON-PARKING INFRAC	3017	3168	7542
TOTAL	CIVIL INFRACTION PENAL		230017	158448	377257
	354 CIVIL PRKING INFRAC PENALTIES				
108354	340000	PARKING INFRACTION PENALTIES	8196	5346	12728
TOTAL	CIVIL PRKING INFRAC PE		8196	5346	12728
	355 CRIM TRAFFIC MISDEMEANOR FINES				
108355	352000	DRIVING WHILE INTOXICATED	8852	7861	18717
108355	358000	OTHER CRIMINAL TRAFFIC	29000	21091	50218
TOTAL	CRIM TRAFFIC MISDEMEAN		37852	28952	68935
	356 CRIMINAL NON-TRAFFIC FINES				
108356	365004	INVESTIGATIVE FUND ASM	15000	11095	26416
108356	369000	NON-TRAFFIC MISDEMEANOR	18082	18987	45206
TOTAL	CRIMINAL NON-TRAFFIC F		33082	30082	71622
	357 CRIMINAL COSTS				
102357	372500	COURT INTERPRETER COST	21	22	53
102357	373000	CRIMINAL COSTS	19052	20005	47631
105357	372300	PUBLIC DEFENSE FEES	8080	8484	8080
108357	323900	ANIMAL SHELTER FEES	3165	3323	7911
TOTAL	CRIMINAL COSTS		30318	31834	63675
	361 INTEREST AND OTHER EARNINGS				
100361	311100	INVESTMENT INTEREST	405998	426298	405998
100361	314000	INTEREST	28793	30233	28793
TOTAL	INTEREST AND OTHER EAR		434791	456531	434791
	362 RENTS & LEASES				
100362	325100	UTILITIES	3273	3436	3273
100362	326000	SHORT TERM LEASE	62349	65467	89071
108362	325100	UTILITIES - P/S BLDG	16263	17076	23232
110362	324001	SR CTR RENTAL FEES	17511	18387	25016
110362	324001 OPERA	OH-SHORT TERM LEASES	68000	71400	97143
TOTAL	RENTS & LEASES		167396	175766	237735
	367 CONTRIB FRM PRIVATE SRCE				
108367	371100	CONTRIBUTION	5000	362	3450
108367	371100	1637 ANTI-BULLYING DONATIONS	5000	4688	4465
108367	371106 ESW	EMBEDDED SOCIAL WORKER	100	0	0
108367	371106 G0266	CONTRIBUTION	10000	0	0
108367	371106 K9003	CONTRIBUTION-K9 PROGRAM	1200	262	2502
108367	371106 MVP	MARYSVILLE VOLUNTEER PROGRAM	172	180	1715
110367	371102	PARKS	2835	2977	4050

110367	371102	OPERA	CONTRIBUTION-OPERA HOUSE	18275	19189	26108
110367	376015		CONCERT CONTRIBUTIONS	11830	12422	16900
TOTAL	CONTRIB FRM PRIVATE SR			54412	40080	59190
	369 OTHER					
100369	392000		UNCLAIMED PROPERTY	3927	4123	3927
100369	398100		CASH OVER/SHORT	78	82	78
100369	399000		OTHER MISC REVENUE	24835	26077	82784
TOTAL	OTHER			28840	30282	86789
	397 TRANSFERS-IN					
100397	370000		OPERATING TRANSFER	96620	2341924	2330472
TOTAL	TRANSFERS-IN			96620	2341924	2330472
TOTAL	GENERAL FUND			49,489,322	51,300,781	53,881,232
ACCOUNTS FOR:				2020	2021	2022
CITY STREETS				PROJECTION	DEPARTMENT	DEPARTMENT
	322 NON-BUS LICENSES AND PERMITS					
10116322	329000		STORM DRAINAGE PERMITS	34285.71	48000	48000
TOTAL	NON-BUS LICENSES AND P			34285.71	48000	48000
	333 INDIRECT FEDERAL GRANTS					
10116333	339703		EMERGENCY MANAGEMENT FEDERAL	0	0	0
TOTAL	INDIRECT FEDERAL GRANT			0	0	0
	336 STATE ENTITLEMENTS					
10116336	360071		MULTIMODAL TRANSPORTATION	73144.39	90879	90788
10116336	360087		M.V. FUEL TAX	1016947.89	1361147	1359786
10116336	360087 A0002		MV FUEL TAX	64002	79349	79270
TOTAL	STATE ENTITLEMENTS			1154094.28	1531375	1529844
	344 TRANSPORTATION					
10116344	341000		ROAD/STREET REPAIR/MAINT	60595.53	75000	75000
10116344	341002		STREETS SERVICES LANDSCAPING	16000	0	0
TOTAL	TRANSPORTATION			76595.53	75000	75000
	361 INTEREST AND OTHER EARNINGS					
10100361	311100		INVESTMENT INTEREST	369.7	200	200
TOTAL	INTEREST AND OTHER EAR			369.7	200	200
	369 OTHER					
10116369	399000		OTHER MISC REVENUE	30000	10000	10000
TOTAL	OTHER			30000	10000	10000
	395 DISPOSITION OF CAPITAL ASSETS					
10100395	352010		INSURANCE RECOVERY	98962.56	20000	20000
TOTAL	DISPOSITION OF CAPITAL			98962.56	20000	20000
	397 TRANSFERS-IN					
10116397	370000		OPERATING TRANSFER	2618689.36	2871734	2871734
10116397	370000	1912	SWEEPER & MWII	0	0	0

TOTAL	TRANSFERS-IN		2618689.36	2871734	2871734
TOTAL	CITY STREETS		4012997.14	4556309	4554778
ACCOUNTS FOR:			2020	2021	2022
ARTERIAL STREETS			PROJECTION	DEPARTMENT	DEPARTMENT
334	STATE GRANTS				
10200334	340361	WSDOT GRANT	0	0	0
TOTAL	STATE GRANTS		0	0	0
397	TRANSFERS-IN				
10200397	370000	OPERATING TRANSFER	1398308.08	0	0
TOTAL	TRANSFERS-IN		1398308.08	0	0
TOTAL	ARTERIAL STREETS		1398308.08	0	0
ACCOUNTS FOR:			2020	2021	2022
DRUG ENFORCEMENT			PROJECTION	DEPARTMENT	DEPARTMENT
359	NON-COURT-FINES/FORFEITURES				
10308359	390900	DRUG CONFISCATION	10000	10000	10000
TOTAL	NON-COURT-FINES/FORFEI		10000	10000	10000
361	INTEREST AND OTHER EARNINGS				
10308361	311100	INVESTMENT INTEREST	1000	150	150
TOTAL	INTEREST AND OTHER EAR		1000	150	150
TOTAL	DRUG ENFORCEMENT		11000	10150	10150
ACCOUNTS FOR:			2020	2021	2022
TRIBAL GAMING FUND			PROJECTION	DEPARTMENT	DEPARTMENT
361	INTEREST AND OTHER EARNINGS				
10400361	311100	INVESTMENT INTEREST	75	75	0
TOTAL	INTEREST AND OTHER EAR		75	75	0
TOTAL	TRIBAL GAMING FUND		75	75	0
ACCOUNTS FOR:			2020	2021	2022
HOTEL/MOTEL TAX			PROJECTION	DEPARTMENT	DEPARTMENT
313	RETAIL SALES & USE TAXES				
10500313	333100	HOTEL/MOTEL TAX	70000	110000	110000
TOTAL	RETAIL SALES & USE TAX		70000	110000	110000
361	INTEREST AND OTHER EARNINGS				
10500361	311100	INVESTMENT INTEREST	700	500	500
TOTAL	INTEREST AND OTHER EAR		700	500	500
TOTAL	HOTEL/MOTEL TAX		70700	110500	110500
ACCOUNTS FOR:			2020	2021	2022
BAXTER CENTER APPRECIATION			PROJECTION	DEPARTMENT	DEPARTMENT
361	INTEREST AND OTHER EARNINGS				
10600361	311100	INVESTMENT INTEREST	45	0	0
TOTAL	INTEREST AND OTHER EAR		45	0	0
367	CONTRIB FRM PRIVATE SRCE				

10610367	371107	BAXTER SENIOR CENTER	500	0	0
TOTAL	CONTRIB FRM PRIVATE SR		500	0	0
TOTAL	BAXTER CENTER APPRECIATION		545	0	0
ACCOUNTS FOR:			2020	2021	2022
I/NET			PROJECTION	DEPARTMENT	DEPARTMENT
343 UTILITIES & ENVIRONMENT					
10800343	332001	I/NET PEG FEES	112000	112000	112000
TOTAL	UTILITIES & ENVIRONMENT		112000	112000	112000
361 INTEREST AND OTHER EARNINGS					
10800361	311100	INVESTMENT INTEREST	5000	2500	2500
TOTAL	INTEREST AND OTHER EARNINGS		5000	2500	2500
TOTAL	I/NET		117000	114500	114500
ACCOUNTS FOR:			2020	2021	2022
CDBG PROGRAM			PROJECTION	DEPARTMENT	DEPARTMENT
331 DIRECT FEDERAL GRANTS					
10907331	311428	CDBG ENTITLEMENT FUNDS	458898	345000	345000
10907331	311428 BA001	ADMINISTRATION	67500	0	0
TOTAL	DIRECT FEDERAL GRANTS		526398	345000	345000
TOTAL	CDBG PROGRAM		526398	345000	345000
ACCOUNTS FOR:			2020	2021	2022
GMA-REET I			PROJECTION	DEPARTMENT	DEPARTMENT
318 OTHER TAXES					
11016318	383400	REAL ESTATE EXCISE TAX I	315249.12	1150000	1150000
TOTAL	OTHER TAXES		315249.12	1150000	1150000
361 INTEREST AND OTHER EARNINGS					
11000361	311100	INVESTMENT INTEREST	-51407.61	500	500
TOTAL	INTEREST AND OTHER EARNINGS		-51407.61	500	500
TOTAL	GMA-REET I		263841.51	1150500	1150500
ACCOUNTS FOR:			2020	2021	2022
GMA-REET II			PROJECTION	DEPARTMENT	DEPARTMENT
318 OTHER TAXES					
11116318	383500	REAL ESTATE EXCISE TAX II	315249.08	1150000	1150000
TOTAL	OTHER TAXES		315249.08	1150000	1150000
361 INTEREST AND OTHER EARNINGS					
11100361	311100	INVESTMENT INTEREST	-50549.26	1000	1000
TOTAL	INTEREST AND OTHER EARNINGS		-50549.26	1000	1000
TOTAL	GMA-REET II		264699.82	1151000	1151000
ACCOUNTS FOR:			2020	2021	2022
MARYSVILLE TBD			PROJECTION	DEPARTMENT	DEPARTMENT
313 RETAIL SALES & USE TAXES					
11400313	331100	LOCAL SALES TAX	2094254.27	2506734	2506734

TOTAL	RETAIL SALES & USE TAX		2094254.27	2506734	2506734
	361 INTEREST AND OTHER EARNINGS				
11400361	311100	INVESTMENT INTEREST	36217.47	15000	15000
11400361	314000	SALES TAX INTEREST	4067.23	0	0
TOTAL	INTEREST AND OTHER EAR		40284.7	15000	15000
TOTAL	MARYSVILLE TBD		2134538.97	2521734	2521734
ACCOUNTS FOR:			2020	2021	2022
AFFORDABLE HOUSING TAX			PROJECTION	DEPARTMENT	DEPARTMENT
	313 RETAIL SALES & USE TAXES				
11500313	331270	AFFORDABLE & SUP HOUSING	52786	90490	90490
TOTAL	RETAIL SALES & USE TAX		52786	90490	90490
	391 PROCEEDS OF LONG-TERM DEBT				
11500391	318000	INTERGMNTL LOAN PROCEEDS	450000	0	0
TOTAL	PROCEEDS OF LONG-TERM		450000	0	0
TOTAL	AFFORDABLE HOUSING TAX		502786	90490	90490
ACCOUNTS FOR:			2020	2021	2022
SCHOOL MITIGATION FEES			PROJECTION	DEPARTMENT	DEPARTMENT
	345 ECONOMIC ENVIRONMENT				
11600345	358502	SCHOOL MITIGATION	2250000	2250000	2250000
TOTAL	ECONOMIC ENVIRONMENT		2250000	2250000	2250000
TOTAL	SCHOOL MITIGATION FEES		2250000	2250000	2250000
ACCOUNTS FOR:			2020	2021	2022
CORONAVIRUS RELIEF FUND			PROJECTION	DEPARTMENT	DEPARTMENT
	331 DIRECT FEDERAL GRANTS				
11908331	316738 G0268	DOJ - COVID ASSISTANCE	0	0	0
TOTAL	DIRECT FEDERAL GRANTS		0	0	0
TOTAL	CORONAVIRUS RELIEF FUN		0	0	0
ACCOUNTS FOR:			2020	2021	2022
DEBT SERVICE LTGO			PROJECTION	DEPARTMENT	DEPARTMENT
	361 INTEREST AND OTHER EARNINGS				
20600361	311100	INVESTMENT INTEREST	9000	4000	4000
TOTAL	INTEREST AND OTHER EAR		9000	4000	4000
	397 TRANSFERS-IN				
20600397	370000	OPERATING TRANSFER	4615077	5727369	6400619
TOTAL	TRANSFERS-IN		4615077	5727369	6400619
TOTAL	DEBT SERVICE LTGO		4624077	5731369	6404619
ACCOUNTS FOR:			2020	2021	2022
LID 71 DEBT SERVICE			PROJECTION	DEPARTMENT	DEPARTMENT
	359 NON-COURT-FINES/FORFEITURES				
27100359	390071	PENALTIES ON LID71	4667.1	3500	3500

TOTAL	NON-COURT-FINES/FORFEI		4667.1	3500	3500
	361 INTEREST AND OTHER EARNINGS				
27100361	311100	INVESTMENT INTEREST	3000	1000	1000
27100361	314071	INTEREST ON LID71	168169	167920	167920
TOTAL	INTEREST AND OTHER EAR		171169	168920	168920
	368 SPECIAL ASSESSMENT PRIN				
27100368	380071	PRINCIPAL ON LID 71	173000	189860	189860
TOTAL	SPECIAL ASSESSMENT PRI		173000	189860	189860
TOTAL	LID 71 DEBT SERVICE		348836.1	362280	362280
ACCOUNTS FOR:			2020	2021	2022
LID GUARANTY			PROJECTION	DEPARTMENT	DEPARTMENT
	361 INTEREST AND OTHER EARNINGS				
29900361	311100	INVESTMENT INTEREST	6800	5000	5000
TOTAL	INTEREST AND OTHER EAR		6800	5000	5000
TOTAL	LID GUARANTY		6800	5000	5000
ACCOUNTS FOR:			2020	2021	2022
GMA-STREETS			PROJECTION	DEPARTMENT	DEPARTMENT
	333 INDIRECT FEDERAL GRANTS				
30516333	330306	DEPT OF TRANSPORTATION	116296	35195.44	0
TOTAL	INDIRECT FEDERAL GRANT		116296	35195.44	0
	334 STATE GRANTS				
30516334	340362	WSDOT GRANT	0	0	0
30516334	340380	TRANSPORTATION IMPROV BRD	3056858.56	2462687.53	0
TOTAL	STATE GRANTS		3056858.56	2462687.53	0
	337 INTERLOCAL GRANTS				
30516337	370700	SNO COUNTY INTERLOCAL	428814.06	974765.71	539104.3
TOTAL	INTERLOCAL GRANTS		428814.06	974765.71	539104.3
	345 ECONOMIC ENVIRONMENT				
30516345	358501	TRANSPORTATION MITIGATION	3780843.66	2973355	3000000
30516345	358501 R1705	83RD-SOPER HILL ROUNDABOUT	41317.71	0	0
30516345	358501 R1902	87TH AVE-SOPER HILL ROUNDABOUT	0	0	0
TOTAL	ECONOMIC ENVIRONMENT		3822161.37	2973355	3000000
	361 INTEREST AND OTHER EARNINGS				
30516361	311100	INVESTMENT INTEREST	0	0	0
30516361	311100 R0901	INVESTMENT INTEREST	71575	0	0
30516361	313200	UNREALIZED GAINS(LOSS) INVMNT	0	0	0
TOTAL	INTEREST AND OTHER EAR		71575	0	0
	369 OTHER				
30516369	399000	OTHER MISC REVENUE	0	0	0
TOTAL	OTHER		0	0	0
	397 TRANSFERS-IN				
30516397	370000	OPERATING TRANSFER	6874494.34	6800000	6800000
30516397	370000 TBD	OPERATING TRANSFER	221058.33	2075851	1800000

TOTAL	TRANSFERS-IN		7095552.67	8875851	8600000
TOTAL	GMA-STREETS		14591257.66	15321854.68	12139104.3
ACCOUNTS FOR:			2020	2021	2022
GMA-PARKS			PROJECTION	DEPARTMENT	DEPARTMENT
334 STATE GRANTS					
31010334	340270	RCO GRANT (FORMERLY IAC)	500000	0	0
31010334	340361 P1601	WSDOT GRANT	462500	0	0
31010334	340420	DEPT OF COMMERCE	340000	642000	0
TOTAL	STATE GRANTS		1302500	642000	0
337 INTERLOCAL GRANTS					
31010337	370721	SNOHOMISH COUNTY	50000	0	0
TOTAL	INTERLOCAL GRANTS		50000	0	0
345 ECONOMIC ENVIRONMENT					
31010345	358500	PARK MITIGATION FEES	550000	500000	210000
TOTAL	ECONOMIC ENVIRONMENT		550000	500000	210000
361 INTEREST AND OTHER EARNINGS					
31010361	311100	INVESTMENT INTEREST	6000	0	0
TOTAL	INTEREST AND OTHER EAR		6000	0	0
367 CONTRIB FRM PRIVATE SRCE					
31010367	371100 P2001	CEDAR FIELD LIGHTS	35000	0	0
TOTAL	CONTRIB FRM PRIVATE SR		35000	0	0
369 OTHER					
31010369	399000	MISCELLANEOUS REVENUE	29000	29000	29000
TOTAL	OTHER		29000	29000	29000
397 TRANSFERS-IN					
31010397	370000	OPERATING TRANSFER	314207	1225000	55000
TOTAL	TRANSFERS-IN		314207	1225000	55000
TOTAL	GMA-PARKS		2286707	2396000	294000
ACCOUNTS FOR:			2020	2021	2022
CITY FACILITIES			PROJECTION	DEPARTMENT	DEPARTMENT
361 INTEREST AND OTHER EARNINGS					
31400361	311100	INVESTMENT INTEREST	500000	750000	150454
31400361	311100	1837 INVMNT INT - 2020	0	0	0
31400361	313200	UNREALIZED GAINS(LOSS) INVMNT	0	0	0
TOTAL	INTEREST AND OTHER EAR		500000	750000	150454
391 PROCEEDS OF LONG-TERM DEBT					
31400391	311000	GENERAL OBLIGATION BOND PROC	13098422	0	0
TOTAL	PROCEEDS OF LONG-TERM		13098422	0	0
395 DISPOSITION OF CAPITAL ASSETS					
31400395	351000	SALE OF FIXED ASSET	0	0	1000000
TOTAL	DISPOSITION OF CAPITAL		0	0	1000000

397 TRANSFERS-IN					
31400397	370000	OPERATING TRANSFER	0	6406458	6021134
TOTAL	TRANSFERS-IN		0	6406458	6021134
TOTAL	CITY FACILITIES		13598422	7156458	7171588
ACCOUNTS FOR:			2020	2021	2022
WATER/SEWER OPERATING FUND			PROJECTION	DEPARTMENT	DEPARTMENT
333 INDIRECT FEDERAL GRANTS					
40100333	339703	EMERGENCY MANAGEMENT FEDERAL	0	0	0
TOTAL	INDIRECT FEDERAL GRANT		0	0	0
334 STATE GRANTS					
40100334	340180	EMERGENCY MANAGEMENT STATE	0	0	0
40100334	340310	WTR QUAL MONITORING-DOE	120000	120000	120000
40150334	340314	STORM WATER GRANT (DOE)	0	0	0
TOTAL	STATE GRANTS		120000	120000	120000
343 UTILITIES & ENVIRONMENT					
40100343	338900	CHARGES FOR UTILITY SERVICES	55840.82	50000	50000
40142343	334010	WATER-CUSTOMER ACCTS	9198186.95	9290169	9475972.19
40142343	334011	WATER-CONNECTIONS	287100	170000	170000
40142343	334012	WATER-MISC SERV REV	259389.14	500000	500000
40142343	334049	WATER-WATCHDOG ADM FEE	1500	1500	1500
40142343	334072	OTHER PUBLIC AUTHORITIES	103808.91	200000	200000
40150343	331900	STORM DRAINAGE CHARGES	4865291.64	5011250	5161588
40157343	335010	SEWER-CUSTOMER ACCOUNTS	13321074.53	13720707	14269535
40157343	335021	SEWER-CONNECTIONS	47657.14	40000	40000
40157343	335064	SEWER-WHOLESALE SERV	10771.89	25000	25000
TOTAL	UTILITIES & ENVIRONMEN		28150621.02	29008626	29893595.19
361 INTEREST AND OTHER EARNINGS					
40100361	311100	INVESTMENT INTEREST	159515.19	125000	125000
TOTAL	INTEREST AND OTHER EAR		159515.19	125000	125000
362 RENTS & LEASES					
40100362	325000	LONG TERM LEASE	44781	45453	46135
40100362	325900	INTERFUND RENTS	64925.88	64926	64926
TOTAL	RENTS & LEASES		109706.88	110379	111061
369 OTHER					
40100369	399000	OTHER MISC REVENUE	3667.99	10000	10000
TOTAL	OTHER		3667.99	10000	10000
372 INSURANCE RECOVERIES					
40100372	329900	INSURANCE RECOVERIES	20927.42	0	0
40100372	329900 M1604	GEDDES MARINA CLEANUP	0	0	0
TOTAL	INSURANCE RECOVERIES		20927.42	0	0
379 CAPITAL CONTRIBUTIONS					
40100379	390000	DEVELOPER PAID CONTRIBUTIONS	0	0	0
TOTAL	CAPITAL CONTRIBUTIONS		0	0	0
395 DISPOSITION OF CAPITAL ASSETS					

40100395	354000	SALE OF FIXED ASSET	0	0	0
TOTAL	DISPOSITION OF CAPITAL		0	0	0
TOTAL	WATER/SEWER OPERATING		28564438.5	29374005	30259656.19
ACCOUNTS FOR:			2020	2021	2022
WATER/SEWER CONSTRUCTION FUND			PROJECTION	DEPARTMENT	DEPARTMENT
334 STATE GRANTS					
40250334	340313	DEPT OF ECOLOGY GRANT	26475	384525	0
40250334	340315	DOE DOWNTOWN SW TRMT	626192	1784342	1935995
40250334	340316	DOE HISTORIC DWNT GREEN RETROF	133489	16497	0
TOTAL	STATE GRANTS		786156	2185364	1935995
343 UTILITIES & ENVIRONMENT					
40242343	334014	WATER-CAP IMPROV CHRNG	2657882.01	3505825	3000000
40242343	334015	WATER-CITY RECOVERY	1660.89	0	0
40250343	331901	SURFACE WATER-POND RECOVERY	130457.74	0	0
40250343	331902	STORM WATER CONNECTION FEE	63420.6	30000	30000
40257343	335022	SEWER-CAP IMPROV CHRNG	1312797.72	3313291	3000000
40257343	335023	SEWER-CITY RECOVERY	123276.98	150000	150000
TOTAL	UTILITIES & ENVIRONMEN		4289495.94	6999116	6180000
361 INTEREST AND OTHER EARNINGS					
40200361	311100	INVESTMENT INTEREST	167396.54	40000	40000
TOTAL	INTEREST AND OTHER EAR		167396.54	40000	40000
372 INSURANCE RECOVERIES					
40200372	329900	INSURANCE RECOVERIES	0	0	0
40200372	329900 D1901	GEDDES CLEANUP	103583.42	0	0
TOTAL	INSURANCE RECOVERIES		103583.42	0	0
397 TRANSFERS-IN					
40290397	370000	OPERATING TRANSFER	3500000	2750000	550000
TOTAL	TRANSFERS-IN		3500000	2750000	550000
TOTAL	WATER/SEWER CONSTRUCTI		8846631.9	11974480	8705995
ACCOUNTS FOR:			2020	2021	2022
SOLID WASTE			PROJECTION	DEPARTMENT	DEPARTMENT
334 STATE GRANTS					
41015334	340319	DEPARTMENT OF ECOLOGY	13037.5	31962.5	0
TOTAL	STATE GRANTS		13037.5	31962.5	0
343 UTILITIES & ENVIRONMENT					
41015343	337044	COLLECTIONS SERVICES	7711508.57	8240000	8487200
41015343	337144	GARBAGE TAGS	5834.16	12000	12000
TOTAL	UTILITIES & ENVIRONMEN		7717342.73	8252000	8499200
349 INTERFUND/DEPT SVCS CHGS					
41015349	393900	OTHER INTERFUND SERVICES	0	0	0
TOTAL	INTERFUND/DEPT SVCS CH		0	0	0
361 INTEREST AND OTHER EARNINGS					
41015361	311100	INVESTMENT INTEREST	58737.77	50000	50000

TOTAL	INTEREST AND OTHER EAR		58737.77	50000	50000
	366 INTERFUND CHGS FOR SERV				
41000366	361000	INTERFUND INTEREST	12252.64	11885.06	11528.51
TOTAL	INTERFUND CHGS FOR SER		12252.64	11885.06	11528.51
	369 OTHER				
41015369	399000	OTHER MISC REVENUE	586.47	0	0
TOTAL	OTHER		586.47	0	0
TOTAL	SOLID WASTE		7801957.11	8345847.56	8560728.51
ACCOUNTS FOR:			2020	2021	2022
GOLF COURSE OPERATING			PROJECTION	DEPARTMENT	DEPARTMENT
	341 GENL GVRNMNT SERVICES				
42017341	317000	SALES OF MERCHANDISE	153051	132850	132850
TOTAL	GENL GVRNMNT SERVICES		153051	132850	132850
	347 CULTURE AND RECREATION				
42017347	373002	GREEN FEES	970098	784527	784527
42017347	376000	LESSONS	2185	5000	5000
42017347	379000	MEMBERSHIP FEES	34775	0	0
TOTAL	CULTURE AND RECREATION		1007058	789527	789527
	361 INTEREST AND OTHER EARNINGS				
42017361	311100	INVESTMENT INTEREST	800	0	0
TOTAL	INTEREST AND OTHER EAR		800	0	0
	362 RENTS & LEASES				
42017362	321001	MOTORIZED GOLF CARTS	290630	213282	213282
42017362	321002	PULL CARTS & GOLF CLUBS	3163	0	0
42017362	321004	TENT RENTALS	0	2000	2000
42017362	321007	GOLF GENUIS	296	2500	2500
42017362	325000	LONG TERM LEASE	30928	59974	61718
TOTAL	RENTS & LEASES		325017	277756	279500
	367 CONTRIB FRM PRIVATE SRCE				
42017367	371900 G1102	DONATIONS-HOLIDAY LIGHTS	0	0	0
TOTAL	CONTRIB FRM PRIVATE SR		0	0	0
	369 OTHER				
42017369	398100	CASH OVER/SHORT	-50	0	0
42017369	399000	MISCELLANEOUS REVENUE	1132	0	0
TOTAL	OTHER		1082	0	0
	397 TRANSFERS-IN				
42017397	370000	OPERATING TRANSFER	0	53081	0
TOTAL	TRANSFERS-IN		0	53081	0
TOTAL	GOLF COURSE OPERATING		1487008	1253214	1201877
ACCOUNTS FOR:			2020	2021	2022
UTILITY DEBT SERVICE			PROJECTION	DEPARTMENT	DEPARTMENT

361 INTEREST AND OTHER EARNINGS

45080361	311100	INVESTMENT INTEREST	80000	50000	50000
45080361	313200	UNREALIZED GAINS(LOSS) INVMNT	0	0	0
TOTAL	INTEREST AND OTHER EAR		80000	50000	50000
	397 TRANSFERS-IN				
45080397	370000	OPERATING TRANSFER	5218026.22	5204274	5140890
TOTAL	TRANSFERS-IN		5218026.22	5204274	5140890
TOTAL	UTILITY DEBT SERVICE		5298026.22	5254274	5190890
ACCOUNTS FOR:			2020	2021	2022
FLEET SERVICES			PROJECTION	DEPARTMENT	DEPARTMENT
	348 INTERNAL SERVICE FUND CHGS				
50118348	387000	SALES-CENTRAL STORES	28966.82	30000	30000
50118348	387400	EQUIPMENT RENTAL	1076422	1085723	1099314
50118348	387500	EQUIPMENT-REPLACEMENT	448000	200000	400000
50118348	387700	SMALL ENGINE SHOP SERVICES	136966	132484	132514
TOTAL	INTERNAL SERVICE FUND		1690354.82	1448207	1661828
	361 INTEREST AND OTHER EARNINGS				
50118361	311100	INVESTMENT INTEREST	7511.14	5000	5000
TOTAL	INTEREST AND OTHER EAR		7511.14	5000	5000
	369 OTHER				
50118369	399000	OTHER MISC REVENUE	1364	0	0
TOTAL	OTHER		1364	0	0
	372 INSURANCE RECOVERIES				
50118372	329900	INSURANCE RECOVERIES	6159.39	10000	10000
TOTAL	INSURANCE RECOVERIES		6159.39	10000	10000
	395 DISPOSITION OF CAPITAL ASSETS				
50118395	351000	SALE OF FIXED ASSET	0	0	0
50118395	359000	NBV OF RETIRED ASSETS	0	0	0
TOTAL	DISPOSITION OF CAPITAL		0	0	0
	397 TRANSFERS-IN				
50118397	370000	OPERATING TRANSFER	896162.25	0	0
TOTAL	TRANSFERS-IN		896162.25	0	0
TOTAL	FLEET SERVICES		2601551.6	1463207	1676828
ACCOUNTS FOR:			2020	2021	2022
FACILITY MAINTENANCE			PROJECTION	DEPARTMENT	DEPARTMENT
	348 INTERNAL SERVICE FUND CHGS				
50219348	387600	BLDGING MAINT SERV	906161	662454	670767
TOTAL	INTERNAL SERVICE FUND		906161	662454	670767
	361 INTEREST AND OTHER EARNINGS				
50219361	311100	INVESTMENT INTEREST	433.25	150	150
TOTAL	INTEREST AND OTHER EAR		433.25	150	150
TOTAL	FACILITY MAINTENANCE		906594.25	662604	670917
ACCOUNTS FOR:			2020	2021	2022

INFORMATION SERVICES			PROJECTION	DEPARTMENT	DEPARTMENT
341 GENL GVRNMNT SERVICES					
50300341	318210	INTERGVMNTL COMPUTER SERVICES	101620	105133	105133
TOTAL	GENL GVRNMNT SERVICES		101620	105133	105133
348 INTERNAL SERVICE FUND CHGS					
50300348	381000	COMPUTER SERVICES	1115254	1092893	1107064
50300348	381001	COMPUTER REPLACEMENT	271603	271603	271603
TOTAL	INTERNAL SERVICE FUND		1386857	1364496	1378667
361 INTEREST AND OTHER EARNINGS					
50300361	311100	INVESTMENT INTEREST	2300	800	800
TOTAL	INTEREST AND OTHER EAR		2300	800	800
369 OTHER					
50300369	399000	OTHER MISC REVENUE	500	0	0
TOTAL	OTHER		500	0	0
397 TRANSFERS-IN					
50300397	370000	OPERATING TRANSFER	339600	0	0
TOTAL	TRANSFERS-IN		339600	0	0
TOTAL	INFORMATION SERVICES		1830877	1470429	1484600
ACCOUNTS FOR:			2020	2021	2022
UNEMPLOYMENT INSURANCE			PROJECTION	DEPARTMENT	DEPARTMENT
348 INTERNAL SERVICE FUND CHGS					
51000348	381710	UNEMPLOYMENT INSURANCE	34168	34168	34168
TOTAL	INTERNAL SERVICE FUND		34168	34168	34168
361 INTEREST AND OTHER EARNINGS					
51000361	311100	INVESTMENT INTEREST	700	550	550
TOTAL	INTEREST AND OTHER EAR		700	550	550
TOTAL	UNEMPLOYMENT INSURANCE		34868	34718	34718
ACCOUNTS FOR:			2020	2021	2022
LIABILITY INSURANCE			PROJECTION	DEPARTMENT	DEPARTMENT
348 INTERNAL SERVICE FUND CHGS					
51100348	381711	LIABILITY INSURANCE	800899.6	800900	800900
TOTAL	INTERNAL SERVICE FUND		800899.6	800900	800900
361 INTEREST AND OTHER EARNINGS					
51100361	311100	INVESTMENT INTEREST	1000	1000	1000
TOTAL	INTEREST AND OTHER EAR		1000	1000	1000
TOTAL	LIABILITY INSURANCE		801899.6	801900	801900
ACCOUNTS FOR:			2020	2021	2022
MEDICAL INSURANCE			PROJECTION	DEPARTMENT	DEPARTMENT
348 INTERNAL SERVICE FUND CHGS					
51200348	381712	MEDICAL INSURANCE	5526219	5530000	5530000

TOTAL	INTERNAL SERVICE FUND	5526219	5530000	5530000
	361 INTEREST AND OTHER EARNINGS			
51200361	311100 INVESTMENT INTEREST	10986	6592	3955
TOTAL	INTEREST AND OTHER EAR	10986	6592	3955
	367 CONTRIB FRM PRIVATE SRCE			
51200367	371109 WELLNESS GRANT (ALLIANCE)	33570	33750	33750
TOTAL	CONTRIB FRM PRIVATE SR	33570	33750	33750
TOTAL	MEDICAL INSURANCE	5570775	5570342	5567705
GRAND TOTAL		160242938.5	160779021.2	156712290