

**City of Snoqualmie Quarterly Financial Status Q1 2019 (through March 31)**

Fund	Fund Name	Estimated Revenues 2019	Estimated Expenditures 2019	2019 Revenues through March 31	2019 Expenditures through March 31	Remaining Expenditure Appropriation March 31	% Remaining Budget Appropriation
001	GENERAL FUND	\$17,616,077		\$2,473,939			
	Administrative Departments		4,033,814		977,128	3,056,686	75.8%
	Snoqualmie Police		5,067,229		1,103,575	3,963,654	78.2%
	Fire & Emergency Management		3,193,567		824,200	2,369,367	74.2%
	Parks		2,234,955		421,632	1,813,323	81.1%
	Streets		1,184,376		425,581	758,795	64.1%
	Non-Departmental (incl. transfers to other funds)		1,418,300		442,317	975,984	68.8%
002	CONTINGENCY RESERVE FUND	0	0			0	0.0%
003	OPERATING RESERVE FUND	0	0			0	0.0%
004	REVOLVING RESERVE FUND	0	3,055,935		1,019,934	2,036,001	33.4%
005	STREET OVERLAY RESERVE FUND	0	0			0	0.0%
	<b>Total General Funds</b>	<b>\$17,616,077</b>	<b>\$20,188,176</b>	<b>\$2,473,939</b>	<b>\$5,214,367</b>	<b>\$14,973,810</b>	<b>74.2%</b>
011	FIRE EQUIPMENT REPLACEMENT FUND	0	30,000	30,000	0	30,000	100.0%
012	ARTS ACTIVITIES FUND	10,567	10,577	10,000	841	9,736	92.0%
014	NORTH BEND POLICE SERVICES FUND	1,949,000	1,949,000	288,380	451,633	1,497,367	76.8%
015	ENVIRONMENTAL SUSTAINABILITY FUND	30,000	30,000	13,000	0	30,000	100.0%
016	HUMAN SERVICES FUND	225,327	225,327	75,127		225,327	100.0%
101	STREETS REVENUE FUND	571,255	571,255	139,195	191,255	380,000	66.5%
110	HOTEL - MOTEL TAX FUND	110,000	90,000	25,649	0	90,000	100.0%
113	KING COUNTY TRAILS LEVY FUND	30,290	0	0	0	0	0.0%
115	SR CAPITAL MITIGATION FUND	0	0	0	0	0	0.0%
116	REAL ESTATE EXCISE TAX FUND	1,000,000	1,450,000	189,643	584,000	866,000	59.7%
118	DRUG ENFORCEMENT FUND	0	0	0	0	0	0.0%
119	TOKUL ROUNDABOUT IMPACT FEE FUND	0	0	0	0	0	0.0%
120	RIVERFRONT LAND ACQUISITION FUND	200,000	200,000	596,600	535	199,465	99.7%
121	KING CONSERVATION DIST GRANTS FUND	0	0	0	0	0	0.0%
122	JEANNE HANSEN FIELDS MAINTENANCE FUND	67,258	0	33,000	0	0	0.0%
130	COMMUNITY DEVELOPMENT FUND	1,783,033	2,185,514	376,727	450,187	1,735,327	79.4%
	<b>Total Special Revenue Funds</b>	<b>\$5,976,731</b>	<b>\$6,741,673</b>	<b>\$1,777,320</b>	<b>\$1,678,452</b>	<b>\$5,063,221</b>	<b>75.1%</b>
	<b>Total General Government Funds</b>	<b>\$23,592,808</b>	<b>\$26,925,473</b>	<b>\$4,251,259</b>	<b>\$6,892,818</b>	<b>\$20,037,031</b>	<b>74.4%</b>
301	MEADOWBROOK BRIDGE MAINTENANCE FUND	16,284	0		0	0	0.0%
303	PARKS AND PLAYGROUNDS CAPITAL FUND	300,000	300,000	203,955	1,147	298,853	99.6%
310	TRANSPORTATION CAPITAL FUND	375,000	460,000	100,000	4,638	455,362	99.0%
313	RIVERWALK CONSTRUCTION FUND	0	230,000	0	1,909	228,091	99.2%
316	CONSTRUCTION CONTINGENCY FUND	0	449,374	0	0	449,374	100.0%
318	RIVER ST & SR202 PEDESTRIAN SIGNAL FUND	0	0	0	0	0	0.0%

Fund	Fund Name	Estimated Revenues 2019	Estimated Expenditures 2019	2019 Revenues through March 31	2019 Expenditures through March 31	Remaining Expenditure Appropriation March 31	% Remaining Budget Appropriation
319	KIMBALL CREEK BOX CULVERT CONSTRUCTION FUND	0	0	0	0	0	0.0%
320	TOKUL ROUNDABOUT CONSTRUCTION FUND	0	0	0	0	0	0.0%
324	SNOQUALMIE PARKWAY MAINTENANCE FUND	192,000	140,000	42,392	0	140,000	100.0%
326	SIDEWALKS CONSTRUCTION FUND	0	600,000	0	0	600,000	100.0%
327	COMPLETE STREETS AWARD FUND	0	175,000	0	0	175,000	100.0%
329	FACILITIES CAPITAL FUND	4,155,935	0	1,541,428	0	0	0.0%
	<b>Total Capital Funds</b>	<b>\$5,039,219</b>	<b>\$2,354,374</b>	<b>\$1,887,775</b>	<b>\$7,693</b>	<b>\$2,346,681</b>	<b>99.7%</b>
401	WATER OPERATIONS FUND	4,410,000	4,312,296	907,929	981,320	3,330,976	77.2%
402	SEWER OPERATIONS FUND	5,656,112	5,080,581	1,447,501	1,188,204	3,892,377	76.6%
403	STORMWATER OPERATIONS FUND	2,350,775	1,932,987	598,974	429,327	1,503,660	77.8%
417	UTILITY CAPITAL FUND	1,717,758	8,590,590	574,758	1,032,124	7,558,466	88.0%
	<b>Total Utilities Funds</b>	<b>\$14,134,645</b>	<b>\$19,916,453</b>	<b>\$3,529,162</b>	<b>\$3,630,975</b>	<b>\$16,285,479</b>	<b>81.8%</b>
211	2011 LTGO BOND DEBT SERVICE FUND	353,250	353,250	163,800	0	353,250	100.0%
216	2016 UTGO BOND DEBT SERVICE FUND	253,703	248,728	8,294	0	248,728	100.0%
407	2017 REFUNDED REVENUE BOND DEBT SERVICE FUND	513,041	513,041	128,741	0	513,041	100.0%
408	2018 REVENUE BOND DEBT SERVICE FUND	1,785,000	1,785,000	446,250	0	1,785,000	100.0%
	<b>Total Debt Service Funds</b>	<b>\$2,904,994</b>	<b>\$2,900,019</b>	<b>\$747,085</b>	<b>\$0</b>	<b>\$2,900,019</b>	<b>100.0%</b>
501	EQUIPMENT REPLACEMENT & REPAIR FUND	1,117,168	2,006,263	286,261	190,476	1,815,786	90.5%
502	INFORMATION TECHNOLOGY FUND	1,449,907	2,073,608	408,553	304,575	1,769,034	85.3%
503	RISK MANAGEMENT FUND	813,083	813,083	85,062	350,631	462,452	56.9%
510	FACILITIES MAINTENANCE FUND	586,240	1,028,475	165,691	152,138	876,336	85.2%
511	SHARED SERVICES FUND	451,502	451,502	102,157	61,307	390,194	86.4%
	<b>Total Internal Service Funds</b>	<b>\$4,417,900</b>	<b>\$6,372,931</b>	<b>\$1,047,724</b>	<b>\$1,059,128</b>	<b>\$5,313,803</b>	<b>83.4%</b>
	<b>Total All Funds</b>	<b>\$50,089,566</b>	<b>\$58,469,250</b>	<b>\$11,463,005</b>	<b>\$11,590,614</b>	<b>\$46,883,013</b>	<b>80.2%</b>