

**City of Snoqualmie Quarterly Financial Status Q2 2019 (through June 30)**

Fund	Fund Name	Estimated Revenues 2019	Estimated Expenditures 2019	2019 Revenues through June 30	2019 Expenditures through June 30	Remaining Expenditure Appropriation June 30	% Remaining Budget Appropriation
001	GENERAL FUND	\$17,616,077		\$7,706,933			
	Administrative Departments		4,033,814		1,885,951	2,147,863	53.2%
	Snoqualmie Police		5,067,229		2,184,417	2,882,812	56.9%
	Fire & Emergency Management		3,193,567		1,485,281	1,708,286	53.5%
	Parks		2,234,955		898,093	1,336,862	59.8%
	Streets		1,184,376		650,125	534,252	45.1%
	Non-Departmental (incl. transfers to other funds)		1,418,300		670,355	747,945	52.7%
002	CONTINGENCY RESERVE FUND	0	0	4,754		0	0.0%
003	OPERATING RESERVE FUND	0	0	3,054		0	0.0%
004	REVOLVING RESERVE FUND	0	3,055,935	8,238	1,528,935	1,527,000	50.0%
005	STREET OVERLAY RESERVE FUND	0	0	2,917		0	0.0%
	<b>Total General Funds</b>	<b>\$17,616,077</b>	<b>\$20,188,176</b>	<b>\$7,725,895</b>	<b>\$9,303,156</b>	<b>\$10,885,020</b>	<b>53.9%</b>
011	FIRE EQUIPMENT REPLACEMENT FUND	0	30,000	30,527	0	30,000	100.0%
012	ARTS ACTIVITIES FUND	10,567	10,577	10,177	3,013	7,564	71.5%
014	NORTH BEND POLICE SERVICES FUND	1,949,000	1,949,000	2,005,103	977,741	971,259	49.8%
015	ENVIRONMENTAL SUSTAINABILITY FUND	30,000	30,000	13,166	9,517	20,484	68.3%
016	HUMAN SERVICES FUND	225,327	225,327	112,303	95,164	130,164	57.8%
101	STREETS REVENUE FUND	571,255	571,255	291,318	191,255	380,000	66.5%
110	HOTEL - MOTEL TAX FUND	110,000	90,000	51,423	6,303	83,697	93.0%
113	KING COUNTY TRAILS LEVY FUND	30,290	0	17,255	0	0	0.0%
115	SR CAPITAL MITIGATION FUND	0	0	130	0	0	0.0%
116	REAL ESTATE EXCISE TAX FUND	1,000,000	1,450,000	669,525	775,500	674,500	46.5%
118	DRUG ENFORCEMENT FUND	0	0	267	0	0	0.0%
119	TOKUL ROUNDABOUT IMPACT FEE FUND	0	0	70	0	0	0.0%
120	RIVERFRONT LAND ACQUISITION FUND	200,000	200,000	603,335	11,289	188,711	94.4%
121	KING CONSERVATION DIST GRANTS FUND	0	0	229	0	0	0.0%
122	JEANNE HANSEN FIELDS MAINTENANCE FUND	67,258	0	34,224	0	0	0.0%
130	COMMUNITY DEVELOPMENT FUND	1,783,033	2,185,514	763,894	955,189	1,230,325	56.3%
	<b>Total Special Revenue Funds</b>	<b>\$5,976,731</b>	<b>\$6,741,673</b>	<b>\$4,602,946</b>	<b>\$3,024,970</b>	<b>\$3,716,703</b>	<b>55.1%</b>
	<b>Total General Government Funds</b>	<b>\$23,592,808</b>	<b>\$26,925,473</b>	<b>\$12,328,841</b>	<b>\$12,328,126</b>	<b>\$14,601,723</b>	<b>54.2%</b>
301	MEADOWBROOK BRIDGE MAINTENANCE FUND	16,284	0	16,311	0	0	0.0%
303	PARKS AND PLAYGROUNDS CAPITAL FUND	300,000	300,000	257,654	24,659	275,341	91.8%
310	TRANSPORTATION CAPITAL FUND	375,000	460,000	195,086	289,014	170,986	37.2%
313	RIVERWALK CONSTRUCTION FUND	0	230,000	515	2,081	227,919	99.1%
316	CONSTRUCTION CONTINGENCY FUND	0	449,374	1,834	0	449,374	100.0%
318	RIVER ST & SR202 PEDESTRIAN SIGNAL FUND	0	0	89	0	0	0.0%
319	KIMBALL CREEK BOX CULVERT CONSTRUCTION FUND	0	0	84	0	0	0.0%
320	TOKUL ROUNDABOUT CONSTRUCTION FUND	0	0	1,202	0	0	0.0%
324	SNOQUALMIE PARKWAY MAINTENANCE FUND	192,000	140,000	104,307	0	140,000	100.0%
326	SIDEWALKS CONSTRUCTION FUND	0	600,000	4,753	0	600,000	100.0%
327	COMPLETE STREETS AWARD FUND	0	175,000	1,030	0	175,000	100.0%
329	FACILITIES CAPITAL FUND	4,155,935	0	2,171,446	0	0	0.0%
	<b>Total Capital Funds</b>	<b>\$5,039,219</b>	<b>\$2,354,374</b>	<b>\$2,754,311</b>	<b>\$315,755</b>	<b>\$2,038,619</b>	<b>86.6%</b>
401	WATER OPERATIONS FUND	4,410,000	4,312,296	2,007,449	1,975,569	2,336,727	54.2%
402	SEWER OPERATIONS FUND	5,656,112	5,080,581	2,955,217	2,393,420	2,687,161	52.9%
403	STORMWATER OPERATIONS FUND	2,350,775	1,932,987	1,220,541	776,185	1,156,802	59.8%
417	UTILITY CAPITAL FUND	1,717,758	8,590,590	923,205	1,550,011	7,040,579	82.0%
	<b>Total Utilities Funds</b>	<b>\$14,134,645</b>	<b>\$19,916,453</b>	<b>\$7,106,411</b>	<b>\$6,695,184</b>	<b>\$13,221,269</b>	<b>66.4%</b>
211	2011 LTGO BOND DEBT SERVICE FUND	353,250	353,250	229,022	72,625	280,625	79.4%
216	2016 UTGO BOND DEBT SERVICE FUND	253,703	248,728	125,646	8,989	239,739	96.4%
407	2017 REFUNDED REVENUE BOND DEBT SERVICE FUND	513,041	513,041	257,565	35,403	477,638	93.1%
408	2018 REVENUE BOND DEBT SERVICE FUND	1,785,000	1,785,000	894,794	629,553	1,155,447	64.7%
	<b>Total Debt Service Funds</b>	<b>\$2,904,994</b>	<b>\$2,900,019</b>	<b>\$1,507,027</b>	<b>\$746,571</b>	<b>\$2,153,449</b>	<b>74.3%</b>
501	EQUIPMENT REPLACEMENT & REPAIR FUND	1,117,168	2,006,263	378,556	434,769	1,571,494	78.3%
502	INFORMATION TECHNOLOGY FUND	1,449,907	2,073,608	725,474	618,166	1,455,442	70.2%
503	RISK MANAGEMENT FUND	813,083	813,083	151,611	367,639	445,445	54.8%
510	FACILITIES MAINTENANCE FUND	586,240	1,028,475	281,382	301,861	726,614	70.6%
511	SHARED SERVICES FUND	451,502	451,502	170,542	160,794	290,707	64.4%
	<b>Total Internal Service Funds</b>	<b>\$4,417,900</b>	<b>\$6,372,931</b>	<b>\$1,707,566</b>	<b>\$1,883,229</b>	<b>\$4,489,702</b>	<b>70.4%</b>
	<b>Total All Funds</b>	<b>\$50,089,566</b>	<b>\$58,469,250</b>	<b>\$25,404,157</b>	<b>\$21,968,864</b>	<b>\$36,504,762</b>	<b>62.4%</b>