

CITY OF MAPLE VALLEY, WA

Financial Management Report

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Actuals through March 31st, 2025

Executive Summary

Economic Highlights: Inflation, as measured by the annual CPI-U increase for the past 12 months in the Seattle-Tacoma-Bellevue area, has eased from a 9% increase in 2022, a 5.8% increase in 2023 to a 3.7% increase in 2024. This is according to data available from the U.S. Bureau of Labor Statistics statistical index. However, tariff actions and inflation pressures amid economic uncertainty are heavily weighing consumer sentiment which has resulted in sluggish sales tax receipts through the first Quarter of 2025. Locally, housing sales have remained slow, and the 30-year fixed mortgage rate is back around 7%.

Revenues through March were \$6.8 million or 8% of the annual 2025 budget amount. This is consistent with budget expectation, as the local city portion of property taxes are collected by King County twice per year at the end of April and October. The other significant portion of revenue funding for capital construction is related to a community clubhouse bond which is planned for a November, 2025 bond placement. Other major revenue variances are noted as follows:

- Taxes: Real Estate Excise Tax (REET) related sales transactions have performed well through the first quarter with a large one-time March sale boosting 1Q, 2025 results, however long-term real estate transaction revenue outlook remains cautious to meet budget expectations in 2025.
- Licenses/Permits/Services category continues at a slower pace as actual activity levels continue to lag along with new development building related permits. In uptick in revenue recovery related parks and recreation programming is expected as the Summer programming gets underway in the 2nd Quarter. Surface Water Management Fees are collected by King County in April and October and seasonal revenues related to Golf Enterprise fees are expected to pick up in the Spring.
- Intergovernmental revenue variance is primarily related to when State, County and Federal grant funding amounts are received by the City, with several State reimbursable grants budgeted at over \$5 million in 2025.
- Revenue from fines is trending above estimates driven largely by several criminal misdemeanor fines and court fee activities in the 1st Quarter.

REVENUE TYPE	2024 ACTUAL	2025 BUDGET	2025 YTD ACTUAL	PERCENT COLLECTED	Dollar (\$) VARIANCE
Taxes	\$ 17,466,218	\$ 20,486,945	\$ 1,639,410	8%	\$ 18,847,535
Licenses/Permits	827,987	1,305,000	64,568	5%	1,240,432
Chgs Goods/Svcs	9,236,225	7,940,063	750,841	9%	7,189,222
Intergovernmental	8,235,452	11,022,769	1,861,483	17%	9,161,286
Fines & Forfeits	51,408	44,400	14,680	33%	29,720
Miscellaneous	1,845,191	1,522,597	184,273	12%	1,338,324
Interfund Transfers & Bond Proceeds	7,050,206	43,267,683	2,282,194	5%	40,985,489
TOTAL	\$ 44,712,687	\$ 85,589,457	\$ 6,797,450	8%	\$ 78,792,007

Expenditures through March were 7% of the annual budget amount and is consistent with budget expectations. Personnel costs are lower from delayed and unfilled position vacancies. Police contract costs through the King County Sheriff's Office have not yet received the final reconciliation from King County for 2024. Capital projects costs reflect the timing of when project construction and percentage of completion occur throughout the year. Similarly, the timing of debt servicing related to these capital projects are dependent on the timing of when debt proceeds are used to fund these large capital expenditures. The largest capital project in 2025 is the community clubhouse project with associated \$15 Million bond financing and is scheduled to begin construction in 2025.

EXPENDITURE TYPE	2024 ACTUAL	2025 BUDGET	2025 YTD ACTUAL	PERCENT EXPENDED	Dollar (\$) VARIANCE
General Fund City Personnel	\$ 7,760,297	\$ 8,617,880	\$ 1,638,696	19%	\$ 6,979,184
Police Contract	6,390,196	7,014,300	-	0%	7,014,300
Other Contracted Services	6,868,506	8,143,851	1,397,231	17%	6,746,620
General Fund Supplies	454,757	606,380	121,982	20%	484,398
Capital Improvements & Internal Svcs	11,839,508	34,304,799	2,480,129	7%	31,824,670
Interfund accounting transfers	6,414,837	5,535,600	1,173	0%	5,534,427
Debt Service & Bond Proceeds	757,949	18,822,644	-	0%	18,822,644
Golf Course Enterprise	2,404,169	1,597,750	256,543	16%	1,341,207
Surface Water Utility	3,132,832	4,321,252	595,620	14%	3,725,632
TOTAL	\$ 46,023,052	\$ 88,964,456	\$ 6,491,373	7%	\$ 82,473,083

Combined Total: Revenues exceeded expenditures through the first quarter by \$395,229. This result excludes fund balances, and reserves and is consistent with the 2025-2026 budget expectations. During 2025, revenues and other fund reserve balances are planned to fund on-going city services while strategically investing in long term capital infrastructure needs to sustain city services, programming and infrastructure over the long-term.

REVENUE STOPLIGHT CHART: (All funds by revenue type)

Actuals thru March 31st, 2025

		Calculation:				
		(A)	(B)	(B/A)	(A-B)	
2024	Revenue Description	Annual	Year-to-Date	Percent	Balance	
ACTUAL		BUDGET	ACTUAL	collected	To Go	
\$ 6,860,358	Property Tax	\$ 7,222,000	\$ 247,736	3.43%	\$ 6,974,264	
4,698,863	Local Sales & Use Tax	5,215,000	346,521	6.64%	4,868,479	
2,001,377	Utility Taxes	2,561,000	508,487	19.86%	2,052,513	
1,356,450	Parks/Rec Program Fees	1,334,000	215,700	16.17%	1,118,300	
1,223,480	Transfer In from ARPA funds(1)					
617,734	Building Permits/Plan Check Fees	995,588	153,907	15.46%	841,681	
1,052,028	Local Criminal Justice Sales Tax	1,097,000	80,265	7.32%	1,016,735	
365,772	Cable Franchise Fee	335,000	(72,478)	*	407,478	
484,978	Motor Vehicle Fuel Taxes - Streets	500,000	19,156	3.83%	480,844	
551,814	Housing Sales Tax	624,640	40,722	6.52%	583,918	
2,533,086	All Other General Fund Revenues	3,521,703	392,623	11.15%	3,129,080	
\$ 21,745,939	General Fund (GF)	\$ 23,405,931	\$ 1,932,639	8.26%	\$ 21,473,292	
\$ 1,522,482	Real Estate Excise Tax - #1 & #2	\$ 2,808,000	\$ 344,949	12.28%	\$ 2,463,051	
2,555,522	Surface Water Management Fees	2,664,800	108,749	4.08%	2,556,051	
1,122,356	Golf Green Fees	1,000,000	146,887	14.69%	853,113	
210,506	Transportation Impact Fees	661,000	(7,578)	*	668,578	
411,500	Vehicle Excise Tax Fees (2)					
33,048	Parks Impact Fees	300,000	(2,754)	*	302,754	
\$ 5,855,414	Top 5 Non-GF Recurring	\$ 7,433,800	\$ 590,254	7.94%	\$ 6,843,546	
\$ 11,284,608	Other Revenues (Not Transfers)	\$ 11,482,043	\$ 1,992,363	17.35%	\$ 9,489,680	
\$ 5,826,725	Fund Accounting Transfers	\$ 43,267,683	\$ 2,282,194	5.27%	\$ 40,985,489	
\$ 44,712,687	TOTAL REVENUES	\$ 85,589,457	\$ 6,797,450	7.94%	\$ 78,792,007	

LEGEND:



Green = Annual Performance is within expectations set in the budget



Yellow = Annual performance indicates may become an area of concern in the future



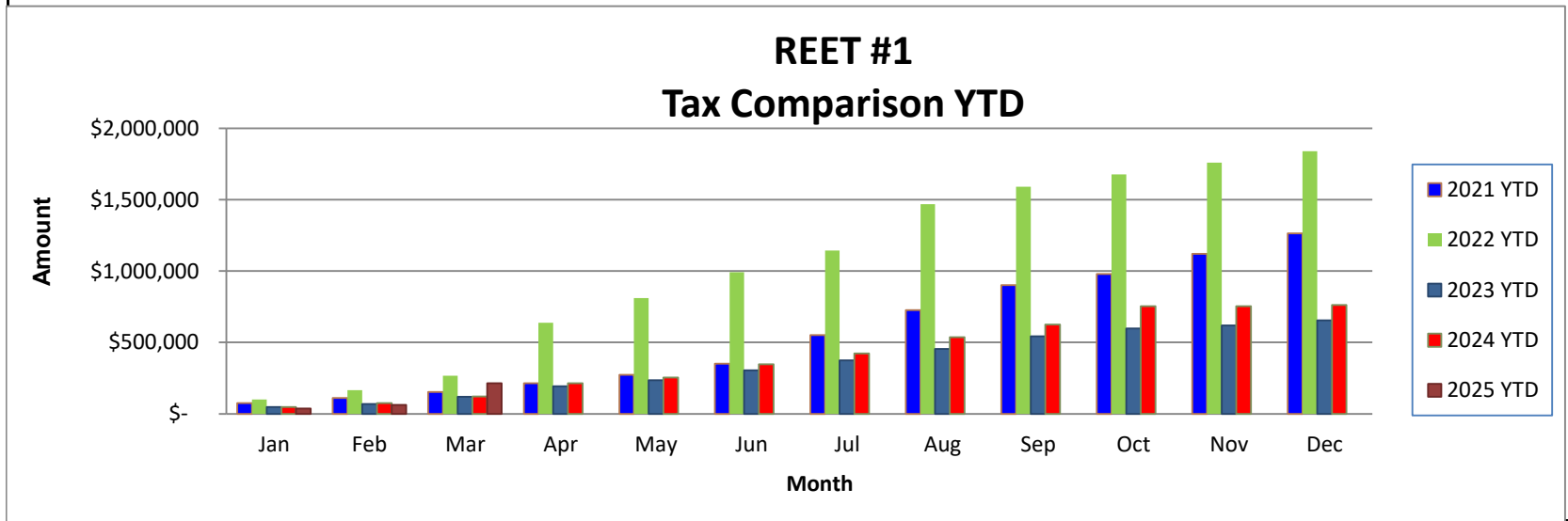
Red = Annual Performance in this area is a cause for concern

NOTE (1): Federal ARPA Grant was a one-time fiscal recovery grant that was fully expended at the end of 2024.

NOTE (2): Transportation Benefit District eliminate tab fee, replaced with 0.1% Transportation sales tax beginning in January, 2025.

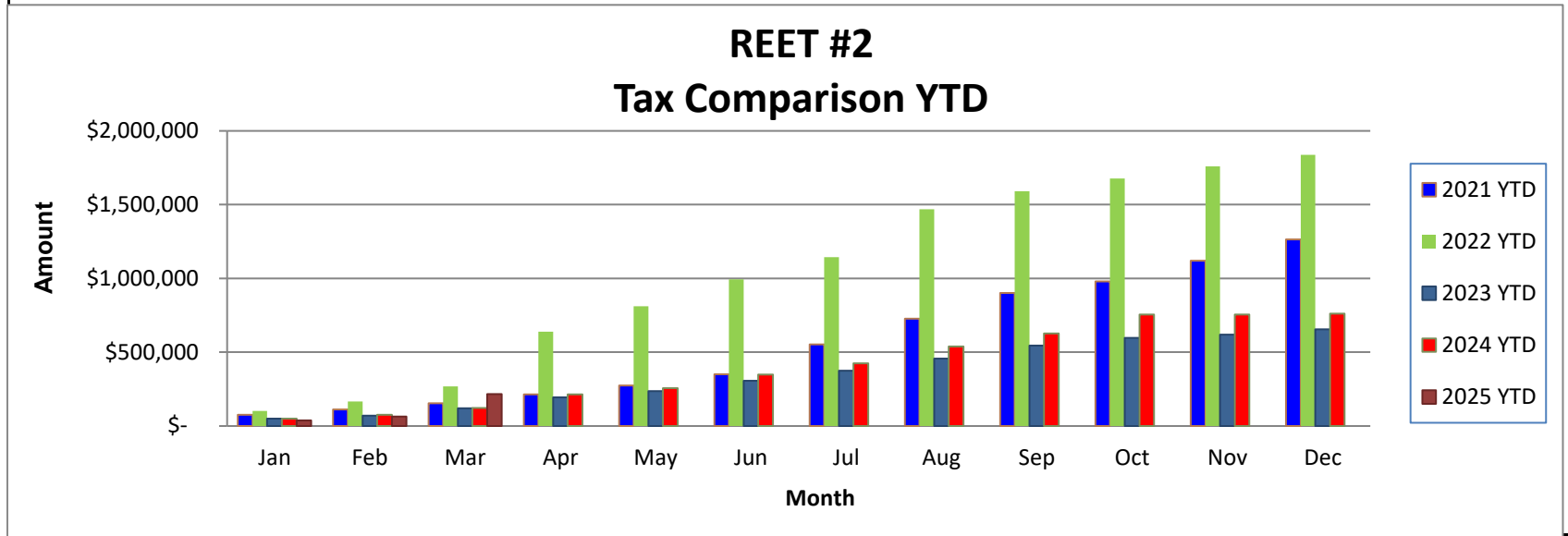
City of Maple Valley
Real Estate Excise Tax (REET #1) 1st Quarter percent: Funds Transportation Capital infrastructure
Year to Year Revenue Comparison
Month Ending March 31st, 2025

Month	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	2025	2025 YTD
Jan	\$ 75,486	\$ 75,486	\$ 100,701	\$ 100,701	\$ 47,990	\$ 47,990	\$ 48,498	\$ 48,498	\$ 37,444	\$ 37,444
Feb	\$ 34,660	\$ 110,146	\$ 65,103	\$ 165,805	\$ 20,412	\$ 68,402	\$ 26,378	\$ 74,876	\$ 25,500	\$ 62,943
Mar	\$ 42,408	\$ 152,553	\$ 101,532	\$ 267,336	\$ 50,929	\$ 119,331	\$ 47,120	\$ 121,996	\$ 151,574	\$ 214,517
Apr	\$ 61,627	\$ 214,181	\$ 369,959	\$ 637,295	\$ 73,144	\$ 192,475	\$ 92,256	\$ 214,252		\$ -
May	\$ 59,038	\$ 273,219	\$ 174,036	\$ 811,331	\$ 42,097	\$ 234,572	\$ 40,945	\$ 255,197		\$ -
Jun	\$ 77,166	\$ 350,384	\$ 180,811	\$ 992,143	\$ 70,497	\$ 305,069	\$ 92,604	\$ 347,802		\$ -
Jul	\$ 201,550	\$ 551,934	\$ 151,371	\$ 1,143,514	\$ 69,057	\$ 374,126	\$ 75,853	\$ 423,655		\$ -
Aug	\$ 173,919	\$ 725,853	\$ 325,273	\$ 1,468,787	\$ 80,742	\$ 454,867	\$ 113,523	\$ 537,177		\$ -
Sep	\$ 175,901	\$ 901,754	\$ 120,898	\$ 1,589,685	\$ 88,417	\$ 543,284	\$ 88,630	\$ 625,808		\$ -
Oct	\$ 77,989	\$ 979,742	\$ 86,613	\$ 1,676,298	\$ 53,749	\$ 597,033	\$ 128,343	\$ 754,151		\$ -
Nov	\$ 139,880	\$ 1,119,623	\$ 81,843	\$ 1,758,141	\$ 21,724	\$ 618,757	\$ -	\$ 754,151		\$ -
Dec	\$ 144,620	\$ 1,264,242	\$ 79,398	\$ 1,837,539	\$ 36,332	\$ 655,089	\$ 7,089	\$ 761,241		\$ -
2025 BUDGETED AMOUNT =									\$ 1,404,000	



City of Maple Valley
Real Estate Excise Tax (REET #2) 2nd Quarter percent - Funds Parks Capital Projects
Year to Year Revenue Comparison
Month Ending March 31st, 2025

Month	2021	2021 YTD	2022	2022 YTD	2023	2023 YTD	2024	2024 YTD	2025	2025 YTD
Jan	\$ 75,486	\$ 75,486	\$ 100,701	\$ 100,701	\$ 47,990	\$ 47,990	\$ 48,498	\$ 48,498	\$ 37,444	\$ 37,444
Feb	\$ 34,660	\$ 110,146	\$ 65,103	\$ 165,805	\$ 20,412	\$ 68,402	\$ 26,378	\$ 74,876	\$ 25,500	\$ 62,943
Mar	\$ 42,408	\$ 152,553	\$ 101,532	\$ 267,336	\$ 50,929	\$ 119,331	\$ 47,120	\$ 121,996	\$ 151,574	\$ 214,517
Apr	\$ 61,627	\$ 214,181	\$ 369,959	\$ 637,295	\$ 73,144	\$ 192,475	\$ 92,256	\$ 214,252		\$ -
May	\$ 59,038	\$ 273,219	\$ 174,036	\$ 811,331	\$ 42,097	\$ 234,572	\$ 40,945	\$ 255,197		\$ -
Jun	\$ 77,166	\$ 350,384	\$ 180,811	\$ 992,143	\$ 70,497	\$ 305,069	\$ 92,604	\$ 347,802		\$ -
Jul	\$ 201,550	\$ 551,934	\$ 151,371	\$ 1,143,514	\$ 69,057	\$ 374,126	\$ 75,853	\$ 423,655		\$ -
Aug	\$ 173,919	\$ 725,853	\$ 325,273	\$ 1,468,787	\$ 80,742	\$ 454,867	\$ 113,523	\$ 537,177		\$ -
Sep	\$ 175,901	\$ 901,754	\$ 120,898	\$ 1,589,685	\$ 88,417	\$ 543,284	\$ 88,630	\$ 625,808		\$ -
Oct	\$ 77,989	\$ 979,742	\$ 86,613	\$ 1,676,298	\$ 53,749	\$ 597,033	\$ 128,343	\$ 754,151		\$ -
Nov	\$ 139,880	\$ 1,119,623	\$ 81,843	\$ 1,758,141	\$ 21,724	\$ 618,757	\$ -	\$ 754,151		\$ -
Dec	\$ 144,620	\$ 1,264,242	\$ 79,398	\$ 1,837,539	\$ 36,332	\$ 655,089	\$ 7,089	\$ 761,241		\$ -
2025 BUDGETED AMOUNT =									\$ 1,404,000	



City of Maple Valley
Revenue by category type (All Funds)
Budget to Actual Revenue Comparison
Month Ending March 31st, 2025

		% of Year Completed			25%
Account Number	Description	2025 Budget	Monthly Actual	YTD Actual Revenues	YTD % Rec'd
001-0000000-31110001000	Real & Personal Property Tax-Current	\$ 7,222,000	\$ 181,913	\$ 247,736	3%
001-0000000-31110001001	Real & Personal Property Tax-Delinquer	-	-	(11,045)	*
001-0000000-31110001100	Ad Valorem Tax	-	(2,478)	(2,478)	*
001-0000000-31311001000	Local Retail Sales & Use Tax	5,215,000	346,521	346,521	7%
001-0000000-31325000000	Housing & Related Service Sales Tax	400,000	24,433	24,433	6%
001-0000000-31325000010	Housing Sales Tax HB1590 60%	224,640	16,289	16,289	7%
001-0000000-31327000000	Affordable Housing HB 1406 Sales Tax	10,000	2,994	2,994	30%
001-0000000-31371001000	Criminal Justice Sales Tax	1,097,000	80,265	80,265	7%
001-0000000-31640001100	Utility Taxes-Electric	1,082,000	117,657	232,156	21%
001-0000000-31640001200	Utility Taxes-Natural Gas	815,000	98,392	179,318	22%
001-0000000-31640001300	Utility Taxes-Telecom	263,000	24,535	24,535	9%
001-0000000-31640001400	Utility Taxes-Cable TV	401,000	-	72,478	18%
001-0000000-31681001000	Gambling Taxes-Punch Boards & Pull T	180,000	-	-	0%
001-0000000-31683001000	Gambling Taxes-Amusement Games	21,000	-	-	0%
114-5103000-31321001000	Public Transportation Sales Tax	-	39,546	39,546	*
114-5103000-31760001100	Vehicle Excise Tax Fees I-976	613,529	2,074	41,713	7%
151-0000000-31834001000	REET 1 - First Quarter Percent	1,404,000	151,574	172,475	12%
152-0000000-31835001000	REET 2 - Second Quarter Percent	1,404,000	151,574	172,475	12%
162-4201000-31110002000	King County Park Tax	134,776	-	-	0%
TOTAL TAXES		\$20,486,945	\$ 1,235,287	\$ 1,639,410	8%
001-0000000-32170000000	Amusement Licenses	\$ 1,000	\$ -	\$ 720	72%
001-0000000-32191001200	Franchise Fees-Cable TV	335,000	-	(72,478)	-22%
001-0000000-32199001000	General Business Licenses	22,000	1,914	5,658	26%
001-0000000-32199002000	Transient Sales Licenses	1,000	-	412	41%
001-2301000-32210000010	Building Permits	540,000	11,694	20,033	4%
001-2301000-32210000020	Plumbing Permits	30,000	1,760	3,620	12%
001-2301000-32210000030	Mechanical Permits	70,000	5,085	11,625	17%
001-2301000-32210009000	Other Building, Structure, & Equipment F	1,000	-	-	0%
001-2401000-32210000010	Fire Building Permit Fee	160,000	17,071	27,261	17%
001-5101000-32240001000	Right of Way Permits	30,000	-	275	1%
001-5401000-32191001100	Franchise Fees-Solid Waste & Recycling	115,000	4,023	67,442	59%
TOTAL LICENSES & PERMITS		\$ 1,305,000	\$ 41,547	\$ 64,568	5%
001-0000000-33606420000	Marijuana Excise Tax	\$ 67,000	\$ 18,055	\$ 18,055	27%
001-0000000-33606940000	Liquor & Beer Excise Tax	192,000	-	-	0%
001-0000000-33606950000	Liquor Control Board Profits	216,000	54,647	54,647	25%
001-1301030-33404900100	State of WA-Health Care Grant	110,000	15,000	45,000	41%
001-1301030-33700003020	TSD ILA-Community Resource Coordinat	83,450	-	-	0%
001-3101000-33320600010	Federal Grant-NHTSA-WASPC-Highway	1,000	463	2,386	239%
001-3101000-33606210000	Criminal Justice-Population	12,000	-	-	0%
001-3101000-33606250000	Criminal Justice-Contract Services	63,000	-	-	0%
001-3101000-33606260000	Criminal Justice-Special Program	41,000	-	-	0%
001-3101000-33606510000	Criminal Justice-DUI & Other	3,200	-	-	0%
001-3801020-33397042000	Federal Grant - Emergency Managemen	13,731	-	-	0%
001-5201010-33600710000	Multimodal Transpo City	37,000	9,281	9,281	25%
001-5201010-33600870000	Motor Vehicle Fuel Tax-City Streets	500,000	19,156	19,156	4%
001-5201010-33600870010	MVA Transpo City	34,000	8,121	8,121	24%
001-5401000-33700001020	King County-Environmental Health Servi	13,600	-	-	0%

City of Maple Valley
Revenue by category type (All Funds)
Budget to Actual Revenue Comparison
Month Ending March 31st, 2025

		% of Year Completed				25%
Account Number	Description	2025 Budget	Monthly Actual	YTD Actual Revenues	YTD % Rec'd	
001-5401000-33700001030	King County-Solid Waste Division-WRR	29,000	-	-	0%	
001-2501000-33700004010	Port of Seattle-Economic Development (	30,000	-	-	0%	
302-0000000-33000000000	Grants - Budgeting	4,772,000	-	-	0%	
302-0000000-36990000000	Other Funding Sources - Budgeting	3,800,000	-	-	0%	
302-5900450-33703670045	Oakpointe Mitigation Revenue T45	-	2,000,000	2,000,000	*	
302-5900640-33403800000	State Grant-TIB - T64	-	36,624	36,624	*	
330-4900250-33404200000	State Grant- DoC P25	-	-	(290,346)	*	
330-4900330-33404200000	State Grant- DoC P33	-	-	(43,556)	*	
330-4900340-33700001150	King County Parks Grant P34	-	-	(44,205)	*	
330-4900380-33404200038	State Grant -DoC-P38	-	-	(83,679)	*	
370-0000000-33404200033	State Grant	200,000	-	-	0%	
420-5502000-33700001140	King Conservation District- Fish Culvert	8,000	-	-	0%	
420-5502000-33700001170	King Conservation District- Buffer & Inva	20,000	-	-	0%	
420-5502500-33403100020	State Grant-DoE-NPDES	130,000	-	130,000	100%	
420-5502500-33404200000	State Grant - Dept. of Commerce	5,000	-	-	0%	
430-5900188-33700001060	King County Flood Control - S18	450,000	-	-	0%	
430-5900188-33700001110	King County Flood Control- SROF S18	91,788	-	-	0%	
430-5900246-33700001060	King County Flood Control - S24	50,000	-	-	0%	
430-5900246-33700001100	King County Water Works Grant - S24	50,000	-	-	0%	
TOTAL INTERGOVERNMENTAL		\$11,022,769	\$ 2,161,346	\$ 1,861,483	17%	
001-0000000-34199000010	Passport Filing Fees	\$ 20,000	\$ 1,540	\$ 5,355	27%	
001-2201000-34581000010	Boundary Line Adjustment Fees	600	-	-	0%	
001-2201000-34581000020	Preliminary Plat Review Fees	4,000	-	1,800	45%	
001-2201000-34581000030	Final Plat Review Fees	1,000	-	-	0%	
001-2201000-34583000010	Pre-Application Review Fees	3,000	300	825	28%	
001-2201000-34583000020	Plan Review Fees	35,000	1,050	2,850	8%	
001-2301000-34583000024	Plumbing Permit Plan Review Fees	-	202	4,485	*	
001-2301000-34583000025	Mechanical Permit Plan Review Fees	-	273	7,553	*	
001-2201000-34586000010	SEPA Review Fees	1,200	-	-	0%	
001-2201000-34589000020	Counter Service Fees	1,800	1,450	1,550	86%	
001-2201000-34589000030	Technology Fees	3,488	-	-	0%	
001-2301000-34583000020	Plan Review Fees	97,500	4,569	59,656	61%	
001-2301000-34583000030	WSEC-Energy Code Fees	7,000	400	600	9%	
001-2301000-34585000040	School Impact Admin Fees	2,000	-	-	0%	
001-2301000-34585000045	School Impact Fees	668,000	-	(4,535)	-1%	
001-2301000-34589000020	Counter Service Fees	20,000	1,050	3,625	18%	
001-2301000-34589000030	Technology Fees	35,000	3,461	12,261	35%	
001-2401000-34240000010	Annual Fire Inspection	50,000	-	1,800	4%	
001-2401000-34240000020	New Construction Inspection	-	600	1,800	*	
001-2401000-34583000020	Plan Review Fees	35,000	2,982	8,038	23%	
001-2401000-34585000030	Fire Impact Admin Fees	2,700	-	-	0%	
001-2401000-34585000035	Fire Impact Fees	30,000	-	-	0%	
001-3101000-34210000010	Impound Fees	1,000	100	100	10%	
001-3101000-34210000020	TSD ILA - School Resource Officer	136,000	-	72,549	53%	
001-3301000-34133000010	Warrant Cost	525	-	19	4%	
001-3301000-34135000010	Other Cert & Copying Fees	-	-	7	*	
001-3301000-34230000020	Sentencing Compliance Fee	150	6	12	8%	
001-3301000-34230000040	Pre-Conviction Supervision Cost	1,000	150	450	45%	

City of Maple Valley
Revenue by category type (All Funds)
Budget to Actual Revenue Comparison
Month Ending March 31st, 2025

Account Number	Description	2025 Budget	% of Year Completed		25%
			Monthly Actual	YTD Actual Revenues	YTD % Rec'd
001-4101000-34790000010	Parks Admin Technology Fees	50,000	3,081	8,598	17%
001-4401000-34760004000	Recreation Scholarships	10,000	566	1,648	16%
001-4402010-34170000020	Beach Concession Proceeds - Taxable	1,000	-	-	0%
001-4402010-34170000030	Beach Concession Proceeds - Non-Taxable	26,500	-	-	0%
001-4404100-34760004110	Registration Fees-Adult Sports	73,000	4,533	10,571	14%
001-4404200-34760004210	Registration Fees-Adult Classes	47,000	6,162	16,876	36%
001-4405100-34760005110	Registration Fees-Youth Sports	163,000	26,738	93,672	57%
001-4405200-34760005220	Registration Fees-Youth Classes	245,000	17,105	38,193	16%
001-4405510-34760005520	Registration Fees-Day Camp	110,000	-	-	0%
001-4405510-34760005530	Day Camp-Before & After Care	4,000	-	-	0%
001-4405530-34760005520	Registration Fees - Adventure Camp	22,000	-	-	0%
001-4405550-34760005550	Registration Fees-Zombie Dash	3,000	-	-	0%
001-4501060-34760001060	Registration Fees-Bike Challenge	1,500	-	-	0%
001-4601040-34210000000	Law Enforcement Services	1,000	-	-	0%
001-5101000-34583000010	Pre-Application Review Fees	4,800	-	150	3%
001-5101000-34583000020	Plan Review Fees	40,000	600	3,300	8%
001-5101000-34583000040	Inspection Fees	70,000	2,661	10,286	15%
001-5101000-34589000010	Administration Fees	10,000	-	100	1%
001-4402010-36210004210	Beach Equipment Rental	33,000	-	-	0%
001-4201000-36240004220	LW Park Facility Rental	46,000	-	-	0%
001-4301000-36240004310	LW Lodge Facility Rental	419,000	9,717	23,028	5%
001-4701000-36240004230	Summit Park Field Rental	70,000	9,313	17,678	25%
001-4701000-36240004250	Summit Park Field Lights	15,000	2,288	6,288	42%
001-4701010-36240004220	Legacy Site Facility Rental	10,500	-	797	8%
113-5103000-34585000010	Transportation Impact Fees	661,000	1	(7,578)	-1%
161-4201000-34585000020	Park Impact Fees	300,000	-	(2,754)	-1%
420-5502000-34310000010	Surface Water Management Fees	2,664,800	87,098	108,749	4%
420-5502000-34310000020	Site Drainage Inspection Fees	5,000	300	300	6%
480-4802100-34730480010	Golf Green Fees	1,000,000	70,672	146,887	15%
480-4802100-34760480010	Registration Fees-Golf Lessons	4,000	50	170	4%
480-4802100-34790480030	Golf Pro-Shop Merchandise Sales	100,000	7,403	14,131	14%
480-4802200-34790480010	Food Sales	105,000	6,461	13,639	13%

City of Maple Valley
Revenue by category type (All Funds)
Budget to Actual Revenue Comparison
Month Ending March 31st, 2025

		% of Year Completed				25%
Account Number	Description	2025 Budget	Monthly Actual	YTD Actual Revenues	YTD % Rec'd	
480-4802200-34790480020	Beverage Sales	170,000	13,424	26,244	15%	
520-1801000-34800520110	Insurance Services	20,000	-	7,087	35%	
480-4802100-36210480010	Golf Clubs & Cart Rentals	275,000	18,846	31,982	12%	
480-4802200-36240004810	Lake Wilderness Golf Course Rental	4,000	-	-	0%	
CHARGES FOR GOODS & SVCS		\$ 7,940,063	\$ 305,153	\$ 750,841	9%	
001-3101000-35900000310	False Alarm Fines	1,000	250	475	48%	
001-3301000-35310000010	Traffic Infraction Penalties	1,300	83	549	42%	
001-3301000-35310000020	Proof of Motor Vehicle Insurance	650	25	123	19%	
001-3301000-35310000030	Emergency & Trauma Services	6,100	486	1,141	19%	
001-3301000-35310000040	School Zone Safety	3,400	535	997	29%	
001-3301000-35310000050	Local & JIS-Court	25,000	1,428	3,975	16%	
001-3301000-35370000010	Non-Traffic Infraction Penalty	150	-	-	0%	
001-3301000-35400000010	Civil Parking Infractions	1,100	40	650	59%	
001-3301000-35520000010	Driving Under Influence (DUI) Fines	3,000	-	-	0%	
001-3301000-35580000010	Other Criminal Traffic Misdemeanor Fine	700	-	3,051	436%	
001-3301000-35690000010	Domestic Violence Penalty	100	-	-	0%	
001-3301000-35690000020	Other Criminal Non-Traffic Fines	900	-	3,379	375%	
001-3301000-35733000010	Public Defense Cost	1,000	2	340	34%	
TOTAL FINES & FORFEITS		\$ 44,400	\$ 2,849	\$ 14,680	33%	
001-0000000-36110000010	Investment Interest	\$ 418,000	\$ 683	\$ 39,795	10%	
001-0000000-36140000010	Local Sales Interest	14,000	1,533	1,533	11%	
001-0000000-36940000220	Opioid Lawsuit Settlement	6,000	-	-	0%	
001-0000000-36990000090	Miscellaneous	6,000	2,179	5,607	93%	
001-1301000-36990412041	Miscellaneous- FSA Forfeiture Plans	1,000	-	-	0%	
001-1301050-36700009000	Women's Leadership Summit	7,000	-	-	0%	
001-3301000-36140000020	Court Interest	1,000	33	33	3%	
001-4201000-36991000000	Miscellaneous	-	694	694	*	
001-4404100-36700004010	Adult Sports Sponsorship	1,000	800	800	80%	
001-4405100-36700004020	Donations-Youth Sports Sponsors	15,000	-	-	0%	
001-4405540-36700004040	Mobile Recreation Sponsorship	-	1,000	1,000	*	
001-4405550-36700005550	Donations-Zombie Dash Sponsorships	2,000	750	750	38%	
001-4501010-36700004040	Donations-Independence Day Sponsors	9,000	1,000	1,000	11%	
001-4501020-36700004040	Donations-Hometown Holidays Sponsors	5,000	6,000	6,000	120%	
001-4501030-36700004040	Donations-Music in the Park Sponsors	10,000	7,000	7,000	70%	
001-4501050-36700004040	Donations-Kid's Festival Sponsors	4,000	3,000	3,000	75%	
001-4501060-36700004040	Donations-Bike Challenge Sponsors	1,000	2,750	2,750	275%	
001-5201080-36991000000	Miscellaneous Reimbursement	-	-	1,597	*	
113-5103000-36110000010	Investment Interest	31,936	-	1,492	5%	
114-5103000-36110000010	Investment Interest	107,175	-	16,572	15%	
151-0000000-36110000010	Investment Interest	131,276	-	6,148	5%	
152-0000000-36110000010	Investment Interest	150,367	-	11,894	8%	
160-5201010-36110000010	Investment Interest	2,552	-	1,834	72%	
161-4201000-36110000010	Investment Interest	78,367	-	12,775	16%	
162-4201000-36110000010	Investment Interest	48,546	-	9,195	19%	
185-3105000-36110000010	Investment Interest	5,178	-	1,865	36%	
185-3105000-36930000000	Confiscated & Forfeited Property	100	-	-	0%	
420-5502000-36110000010	Investment Interest	120,000	-	26,056	22%	

City of Maple Valley
Revenue by category type (All Funds)
Budget to Actual Revenue Comparison
Month Ending March 31st, 2025

		% of Year Completed				25%
Account Number	Description	2025 Budget	Monthly Actual	YTD Actual Revenues	YTD % Rec'd	
480-4802000-36110000010	Investment Interest	30,000	32	9,421	31%	
480-4802000-36980000000	Cash Adjustments	-	102	159	*	
510-5809000-36110000010	Investment Interest	50,000	-	14,642	29%	
510-5809000-36220009510	Equipment Replacement Reserve	267,100	-	-	0%	
560-1302000-36110000010	Investment Interest	-	-	660	*	
TOTAL MISCELLANEOUS		\$ 1,522,597	\$ 27,556	\$ 184,273	12%	
001-9009000-39700001140	Transfer-In from TBDSRF	\$ 460,147	\$ -	\$ -	0%	
001-9009000-39700001850	Transfer-In from Drug Seizure Fund	50,000	-	-	0%	
001-9009000-39700004200	Transfer-In from SWM Fund	38,500	-	-	0%	
190-1700100-39110000020	Bond Proceeds- D10-2023 G06 LWGC F	15,000,000	-	-	0%	
190-1700110-39110000010	Bond Proceeds- D11-2024 T45 PW Boa	-	-	1,645,494	*	
190-1700120-39110000010	DoC Loan - S18	2,300,000	-	72,139	3%	
200-1700089-39700001610	Transfer-In from PIF	290,000	-	-	0%	
200-1700099-39700001510	Transfer-In from REET 1	113,769	-	-	0%	
200-1700109-39700001520	Transfer-In from REET 2	705,875	-	-	0%	
200-1700119-39700004200	Transfer-In from SWM	400,000	-	-	0%	
200-1700129-39700004200	Transfer-In from SWM	13,000	-	-	0%	
302-0000000-39700001140	Transfer-In from TBDSRF	750,000	-	-	0%	
302-0000000-39700001510	Transfer-In from REET 1	857,200	-	-	0%	
302-0000000-39700004200	Transfer-In from SWM	330,000	-	-	0%	
330-0000000-39700001520	Transfer-In from REET 2	490,450	-	-	0%	
330-0000000-39700001610	Transfer-In from PIF	430,000	-	-	0%	
330-0000000-39700001620	Transfer-In from KC Trails & Open Spac	116,230	-	-	0%	
370-5300079-39700001510	Transfer-In from REET 1	730,000	-	-	0%	
380-1900019-39700001130	Transfer-In from TIF Fund	20,030	-	-	0%	
380-1900019-39700001140	Transfer-In from TBSRF	1,130	-	-	0%	
380-1900019-39700001510	Transfer-In from REET Fund 1st Qtr	5,610	-	-	0%	
380-1900019-39700001520	Transfer-In from REET Fund 2nd Qtr	5,307	-	-	0%	
380-1900019-39700001610	Transfer-In from PIF Fund	4,983	-	-	0%	
380-1900019-39700004200	Transfer-In from SWM	2,640	-	-	0%	
430-0000000-39700004200	Transfer-In from SWM	1,102,612	-	-	0%	
430-5900188-39700001900	Transfer-In from Bond Proceeds	2,180,000	-	-	0%	
490-0000000-39700001900	Transfer-In from Bond Proceeds	15,000,000	-	-	0%	
510-5801000-39530000000	Proceeds from Sales of Capital Assets (I	10,100	-	15,512	154%	
520-9009000-39700000010	Transfer-In from General Fund	874,300	-	-	0%	
520-9009000-39700003020	Transfer-In from Transportation Capital	51,500	-	-	0%	
520-9009000-39700003300	Transfer-In from Parks Capital Projects	26,200	-	-	0%	
520-9009000-39700004200	Transfer-In from SWM Fund	157,900	-	-	0%	
560-9009000-39700000010	Transfer-In from General Fund	641,200	-	469,275	73%	
560-9009000-39700004200	Transfer-In from SWM	54,300	-	39,741	73%	
560-9009000-39700004800	Transfer-In from LWGC	54,700	-	40,033	73%	
TRANSFERS		\$43,267,683	\$ -	\$ 2,282,194	5%	
TOTAL ALL FUNDS		\$85,589,457	\$ 3,773,738	\$ 6,797,450	8%	

City of Maple Valley

General Fund

Budget to Actual Revenue Comparison
Month Ending March 31st, 2025

Account Number	Description	2025 Budget	% of Year Completed		YTD % Rec'd
			Monthly Actual	YTD Actual Revenues	
001-0000000-31110001000	Real & Personal Property Tax-Current	\$ 7,222,000	\$ 181,913	\$ 247,736	3%
001-0000000-31110001001	Real & Personal Property Tax-Delinquer	-	-	(11,045)	*
001-0000000-31110001100	Ad Valorem Tax	-	(2,478)	(2,478)	*
001-0000000-31311001000	Local Retail Sales & Use Tax	5,215,000	346,521	346,521	7%
001-0000000-31325000000	Housing & Related Sales Tax 60%	400,000	24,433	24,433	6%
001-0000000-31325000010	Housing Sales Tax HB 1590 40%	224,640	16,289	16,289	7%
001-0000000-31327000000	Affordable Housing HB 1406 Sales Tax	10,000	2,994	2,994	30%
001-0000000-31371001000	Criminal Justice Sales Tax	1,097,000	80,265	80,265	7%
001-0000000-31640001100	Utility Taxes-Electric	1,082,000	117,657	232,156	21%
001-0000000-31640001200	Utility Taxes-Natural Gas	815,000	98,392	179,318	22%
001-0000000-31640001300	Utility Taxes-Telecom	263,000	24,535	24,535	9%
001-0000000-31640001400	Utility Taxes-Cable TV	401,000	-	72,478	18%
001-0000000-31681001000	Gambling Taxes-Punch Boards & Pull T	180,000	-	-	0%
001-0000000-31683001000	Gambling Taxes-Amusement Games	21,000	-	-	0%
TOTAL TAXES		\$16,930,640	\$ 890,521	\$ 1,213,202	7%
001-0000000-32170000000	Amusement Licenses	\$ 1,000	\$ -	\$ 720	72%
001-0000000-32191001200	Franchise Fees-Cable TV	335,000	-	(72,478)	-22%
001-0000000-32199001000	General Business Licenses	22,000	1,914	5,658	26%
001-0000000-32199002000	Transient Sales Licenses	1,000	-	412	41%
001-2301000-32210000010	Building Permits	540,000	11,694	20,033	4%
001-2301000-32210000020	Plumbing Permits	30,000	1,760	3,620	12%
001-2301000-32210000030	Mechanical Permits	70,000	5,085	11,625	17%
001-2301000-32210009000	Other Building, Structure, & Equipment F	1,000	-	-	0%
001-2401000-32210000010	Fire Building Permit Fee	160,000	17,071	27,261	17%
001-5101000-32240001000	Right of Way Permits	30,000	-	275	1%
001-5401000-32191001100	Franchise Fees-Solid Waste & Recycling	115,000	4,023	67,442	59%
TOTAL LICENSES & PERMITS		\$ 1,305,000	\$ 41,547	\$ 64,568	5%
001-1301030-33404900100	State of WA-Health Care Grant	\$ 110,000	\$ 15,000	\$ 45,000	41%
001-0000000-33606420000	Marijuana Excise Tax	67,000	18,055	18,055	27%
001-0000000-33606940000	Liquor & Beer Excise Tax	192,000	-	-	0%
001-0000000-33606950000	Liquor Control Board Profits	216,000	54,647	54,647	25%
001-3101000-33320600010	Federal Grant-NHTSA-WASPC-Highway	1,000	463	2,386	239%
001-3101000-33606210000	Criminal Justice-Population	12,000	-	-	0%
001-3101000-33606250000	Criminal Justice-Contract Services	63,000	-	-	0%
001-3101000-33606260000	Criminal Justice-Special Program	41,000	-	-	0%
001-3101000-33606510000	Criminal Justice-DUI & Other	3,200	-	-	0%

City of Maple Valley

General Fund

Budget to Actual Revenue Comparison
Month Ending March 31st, 2025

		% of Year Completed				25%
Account Number	Description	2025 Budget	Monthly Actual	YTD Actual Revenues	YTD % Rec'd	
001-3801020-33397042000	Federal Grant - Emergency Management	13,731	-	-	0%	
001-5201010-33600710000	Multimodal Transpo City	37,000	9,281	9,281	25%	
001-5201010-33600870000	Motor Vehicle Fuel Tax-City Streets	500,000	19,156	19,156	4%	
001-5201010-33600870010	MVA Transpo City	34,000	8,121	8,121	24%	
001-5401000-33700001020	King County-Environmental Health Servi	13,600	-	-	0%	
001-5401000-33700001030	King County-Solid Waste Division-WRR	29,000	-	-	0%	
001-1301030-33700003020	TSD ILA-Community Resource Coordinat	83,450	-	-	0%	
001-2501000-33700004010	Port of Seattle-Economic Development C	30,000	-	-	0%	
TOTAL INTERGOVERNMENTAL		\$ 1,445,981	\$ 124,722	\$ 156,646	11%	
001-0000000-34199000010	Passport Filing Fees	\$ 20,000	\$ 1,540	\$ 5,355	27%	
001-2201000-34581000010	Boundary Line Adjustment Fees	600	-	-	0%	
001-2201000-34581000020	Preliminary Plat Review Fees	4,000	-	1,800	45%	
001-2201000-34581000030	Final Plat Review Fees	1,000	-	-	0%	
001-2201000-34583000010	Pre-Application Review Fees	3,000	300	825	28%	
001-2201000-34583000020	Plan Review Fees	35,000	1,050	2,850	8%	
001-2301000-34583000024	Plumbing Permit Plan Review Fees	-	202	4,485	*	
001-2301000-34583000025	Mechanical Permit Plan Review Fees	-	273	7,553	*	
001-2201000-34586000010	SEPA Review Fees	1,200	-	-	0%	
001-2201000-34589000020	Counter Service Fees	1,800	1,450	1,550	86%	
001-2201000-34589000030	Technology Fees	3,488	-	-	0%	
001-2301000-34583000020	Plan Review Fees	97,500	4,569	59,656	61%	
001-2301000-34583000030	WSEC-Energy Code Fees	7,000	400	600	9%	
001-2301000-34585000040	School Impact Admin Fees	2,000	-	-	0%	
001-2301000-34585000045	School Impact Fees	668,000	-	(4,535)	-1%	
001-2301000-34589000020	Counter Service Fees	20,000	1,050	3,625	18%	
001-2301000-34589000030	Technology Fees	35,000	3,461	12,261	35%	
001-2401000-34240000010	Annual Fire Inspection	50,000	-	1,800	4%	
001-2401000-34240000020	New Construction Inspection	-	600	1,800	*	
001-2401000-34583000020	Plan Review Fees	35,000	2,982	8,038	23%	
001-2401000-34585000030	Fire Impact Admin Fees	2,700	-	-	0%	
001-2401000-34585000035	Fire Impact Fees	30,000	-	-	0%	
001-3101000-34210000010	Impound Fees	1,000	100	100	10%	
001-3101000-34210000020	TSD ILA - School Resource Officer	136,000	-	72,549	53%	
001-3301000-34133000010	Warrant Cost	525	-	19	4%	
001-3301000-34135000010	Other Cert & Copying Fees	-	-	7	*	
001-3301000-34230000020	Sentencing Compliance Fee	150	6	12	8%	
001-3301000-34230000040	Pre-Conviction Supervision Cost	1,000	150	450	45%	
001-4101000-34790000010	Parks Admin Technology Fees	50,000	3,081	8,598	17%	
001-4401000-34760004000	Recreation Scholarships	10,000	566	1,648	16%	
001-4402010-34170000020	Beach Concession Proceeds - Taxable	1,000	-	-	0%	

City of Maple Valley

General Fund

Budget to Actual Revenue Comparison
Month Ending March 31st, 2025

		% of Year Completed			
		2025	Monthly	YTD Actual	25%
Account Number	Description	Budget	Actual	Revenues	YTD % Rec'd
001-4402010-34170000030	Beach Concession Proceeds - Non-Tax	26,500	-	-	0%
001-4404100-34760004110	Registration Fees-Adult Sports	73,000	4,533	10,571	14%
001-4404200-34760004210	Registration Fees-Adult Classes	47,000	6,162	16,876	36%
001-4405100-34760005110	Registration Fees-Youth Sports	163,000	26,738	93,672	57%
001-4405200-34760005220	Registration Fees-Youth Classes	245,000	17,105	38,193	16%
001-4405510-34760005520	Registration Fees-Day Camp	110,000	-	-	0%
001-4405510-34760005530	Day Camp-Before & After Care	4,000	-	-	0%
001-4405530-34760005520	Registration Fees - Adventure Camp	22,000	-	-	0%
001-4405550-34760005550	Registration Fees-Zombie Dash	3,000	-	-	0%
001-4501060-34760001060	Registration Fees-Bike Challenge	1,500	-	-	0%
001-4601040-34210000000	Law Enforcement Services	1,000	-	-	0%
001-5101000-34583000010	Pre-Application Review Fees	4,800	-	150	3%
001-5101000-34583000020	Plan Review Fees	40,000	600	3,300	8%
001-5101000-34583000040	Inspection Fees	70,000	2,661	10,286	15%
001-5101000-34589000010	Administration Fees	10,000	-	100	1%
001-4402010-36210004210	Beach Equipment Rental	33,000	-	-	0%
001-4201000-36240004220	LW Park Facility Rental	46,000	-	-	0%
001-4301000-36240004310	LW Lodge Facility Rental	419,000	9,717	23,028	5%
001-4701000-36240004230	Summit Park Field Rental	70,000	9,313	17,678	25%
001-4701000-36240004250	Summit Park Field Lights	15,000	2,288	6,288	42%
001-4701010-36240004220	Legacy Site Facility Rental	10,500	-	797	8%
TOTAL CHARGES FOR GOODS & SVCS		\$ 2,631,263	\$ 100,897	\$ 411,984	16%
001-3101000-35900000310	False Alarm Fines	\$ 1,000	\$ 250	\$ 475	48%
001-3301000-35310000010	Traffic Infraction Penalties	1,300	83	549	42%
001-3301000-35310000020	Proof of Motor Vehicle Insurance	650	25	123	19%
001-3301000-35310000030	Emergency & Trauma Services	6,100	486	1,141	19%
001-3301000-35310000040	School Zone Safety	3,400	535	997	29%
001-3301000-35310000050	Local & JIS-Court	25,000	1,428	3,975	16%
001-3301000-35370000010	Non-Traffic Infraction Penalty	150	-	-	0%
001-3301000-35400000010	Civil Parking Infractions	1,100	40	650	59%
001-3301000-35520000010	Driving Under Influence (DUI) Fines	3,000	-	-	0%
001-3301000-35580000010	Other Criminal Traffic Misdemeanor Fine	700	-	3,051	436%
001-3301000-35690000010	Domestic Violence Penalty	100	-	-	0%
001-3301000-35690000020	Other Criminal Non-Traffic Fines	900	-	3,379	375%
001-3301000-35733000010	Public Defense Cost	1,000	2	340	34%
001-3301000-35739000020	Small Overpayments-Court	-	-	0	*
TOTAL FINES & FORFEITS		\$ 44,400	\$ 2,849	\$ 14,680	33%
001-0000000-36110000010	Investment Interest	\$ 418,000	\$ 683	\$ 39,795	10%
001-0000000-36140000010	Local Sales Interest	14,000	1,533	1,533	11%
001-0000000-36940000220	Opioid Lawsuit Settlement	6,000	-	-	0%
001-0000000-36990000090	Miscellaneous	6,000	2,179	5,607	93%
001-1301000-36990412041	Miscellaneous- FSA Forfeiture Plans	1,000	-	-	0%
001-1301050-36700009000	Women's Leadership Summit	7,000	-	-	0%
001-3301000-36140000020	Court Interest	1,000	33	33	3%
001-4201000-36991000000	Miscellaneous	-	694	694	*
001-4404100-36700004010	Adult Sports Sponsorship	1,000	800	800	80%

City of Maple Valley

General Fund**Budget to Actual Revenue Comparison
Month Ending March 31st, 2025**

Account Number	Description	2025 Budget	% of Year Completed		YTD % Rec'd
			Monthly Actual	YTD Actual Revenues	
001-4405100-36700004020	Youth Sports Sponsors	15,000	-	-	0%
001-4405540-36700004040	Mobile Recreation Sponsorship	-	1,000	1,000	*
001-4405550-36700005550	Zombie Dash Sponsorships	2,000	750	750	38%
001-4501010-36700004040	Independence Day Sponsorship	9,000	1,000	1,000	11%
001-4501020-36700004040	Hometown Holidays Sponsorship	5,000	6,000	6,000	120%
001-4501030-36700004040	Music in the Park Sponsorship	10,000	7,000	7,000	70%
001-4501050-36700004040	Kid's Festival Sponsorship	4,000	3,000	3,000	75%
001-4501060-36700004040	Bike Challenge Sponsorship	1,000	2,750	2,750	275%
001-5201080-36991000000	Miscellaneous Reimbursement	-	-	1,597	*
001-9009000-39700001140	Transfer-In from TBDSRF	460,147	-	-	0%
001-9009000-39700001850	Transfer-In from Drug Seizure Fund	50,000	-	-	0%
001-9009000-39700004200	Transfer-In from SWM Fund	38,500	-	-	0%
TOTAL MISCELLANEOUS		\$ 1,048,647	\$ 27,422	\$ 71,559	7%
TOTAL FUND		\$23,405,931	\$ 1,187,958	\$ 1,932,639	8%

EXPENSE STOPLIGHT CHART: BY COST CATEGORY GENERAL FUND

Actuals thru March 31st, 2025

		Calculation:					
2024		(A)	(B)	(B/A)	(A-B)		
<u>ACTUAL</u>	<u>Expenditure Category</u>	<u>Annual BUDGET</u>	<u>Year-to-Date ACTUAL</u>	<u>Percent Expended</u>	<u>Bgt. to Act. Variance</u>		
\$7,760,297	Personnel	\$ 8,617,880	\$ 1,638,696	19.02%	\$ 6,979,184		
\$6,390,196	Police Contract - KCSO	7,014,300	-	*	\$ 7,014,300		
\$4,092,736	Contracted Services	4,526,485	670,965	14.82%	\$ 3,855,520		
\$972,694	IT Equipm't & Svc Charges	21,500	-	*	\$ 21,500		
\$569,718	Court & Jail Contracts	718,090	96,809	13.48%	\$ 621,281		
\$370,870	Human Services Contracts	443,800	66,946	15.08%	\$ 376,854		
\$454,757	Supplies	606,380	121,982	20.12%	\$ 484,398		
\$208,030	Fire Marshal Services	173,000	-	*	\$ 173,000		
\$315,633	General Legal Services	312,000	45,352	14.54%	\$ 266,648		
\$261,163	City Special Programs	376,076	47,721	12.69%	\$ 328,355		
\$44,951	Police Special Programs	57,400	163	0.28%	\$ 57,237		
\$32,710	Fund Transfers Out	1,515,500	469,275	30.97%	\$ 1,046,225		
\$21,473,756	TOTAL EXPENDITURES	\$ 24,382,411	\$ 3,157,908	12.95%	\$ 21,224,503		

LEGEND:



Green = Annual Performance is within expectations set in the budget



Yellow = Annual performance indicates may become an area of concern in the future

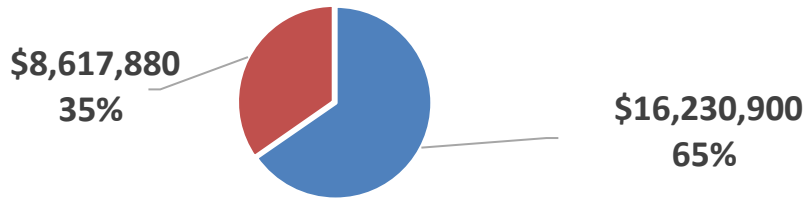


Red = Annual Performance in this area is a cause for concern

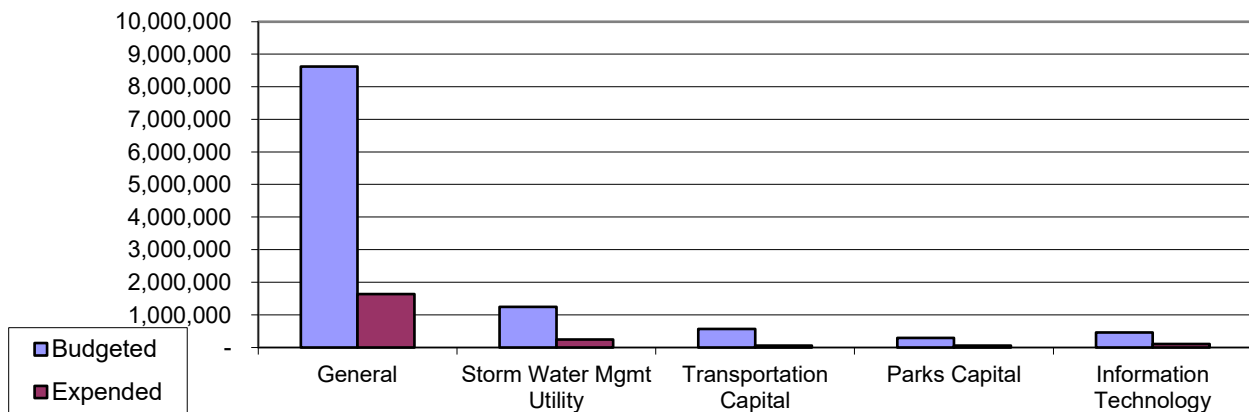
City of Maple Valley
Personnel Expenses (All funds with personnel costs)
Budget to Actual cost comparison (wage, benefits and overtime costs)
Month Ending March 31st, 2025

			<i>% of Year Completed</i>	
Fund	Name/Dept/Div	2025 Budget	YTD Actual Expended	YTD % Expended
001	General Fund	\$ 8,617,880	\$ 1,638,696	19%
	City Council	85,400	18,845	22%
	City Manager Office	535,900	108,881	20%
	Human Resources	622,600	121,289	19%
	Administrative Services	947,100	189,070	20%
	Finance	755,600	144,910	19%
	Econ. & Comm Dev.	1,272,000	200,353	16%
	Police Services	159,550	33,862	21%
	Parks & Recreation	3,082,930	570,741	19%
	Public Works	1,156,800	250,744	22%
420	Storm Water Mgmt Utility	\$ 1,244,800	\$ 244,227	20%
302	Transportation Capital	\$ 563,200	\$ 58,139	10%
303	Parks Capital	\$ 288,000	\$ 60,070	
520	Information Technology	\$ 455,600	\$ 109,016	24%
Total		\$ 11,169,480	\$ 2,110,148	19%

General Fund (GF) Budget
 Personnel as % of Total GF Budget



Budget to Actual Salaries & Benefits



City of Maple Valley

Budget to Actual Expenditure Comparison (Fund & Department)

Month Ending March 31st, 2025

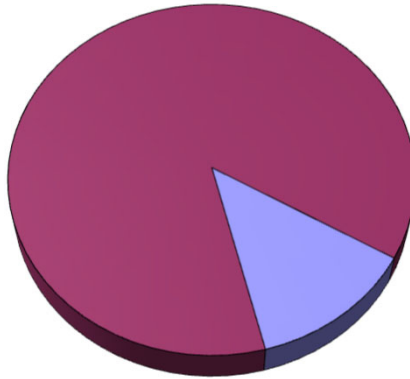
		% of Year Completed				25%
Department	Section	2025 Budget	Monthly Actual	YTD Actual Expended	YTD % Expended	
City Council		\$ 232,000	\$ 9,889	\$ 85,245	37%	
City Manager	Administration	\$ 603,500	\$ 46,013	\$ 127,146	21%	
	Special Event Support	-	-	(14,793)		
	Subtotal	\$ 603,500	\$ 46,013	\$ 112,353	19%	
Human Resources	Administration	\$ 474,300	\$ 33,990	\$ 85,755	18%	
	Employee HR Programs	109,200	5,257	11,655	11%	
	Community Health Programs	427,400	17,437	87,332	20%	
	Subtotal	\$ 1,010,900	\$ 56,684	\$ 184,742	18%	
Administrative Services	Administration	\$ 229,500	\$ 17,274	\$ 45,521	20%	
	City Clerk	838,900	143,607	226,081	27%	
	Communications	208,420	13,268	31,312	15%	
	City Hall Building Services	427,200	39,561	157,952	37%	
	Subtotal	\$ 1,704,020	\$ 213,709	\$ 460,866	27%	
General Legal Contract		\$ 312,000	\$ 45,352	\$ 45,352	15%	
Finance		\$ 896,350	\$ 64,521	\$ 167,377	19%	
Econ. & Com. Devm't	Planning	\$ 1,258,550	\$ 41,344	\$ 130,008	10%	
	Building	1,181,750	30,326	131,510	11%	
	Fire Marshal Services	173,000	-	-	0%	
	Economic Development	356,100	-	206	0%	
	Subtotal	\$ 2,969,400	\$ 71,670	\$ 261,725	9%	
Police Services	KCSO Contract	\$ 7,014,300	\$ -	\$ -	0%	
	Local City Police Support	222,090	18,808	48,411	22%	
	MV Police Special Programs	57,400	304	587	1%	
	Jail Services	263,000	8,624	21,697	8%	
	Municipal Court	455,090	37,834	75,112	17%	
	Subtotal	\$ 8,011,880	\$ 65,569	\$ 145,807	2%	
Emergency Management		\$ 56,500	\$ 13,322	\$ 14,510	26%	
Parks & Recreation	Parks Administration	\$ 879,750	\$ 64,702	\$ 161,545	18%	
	Parks Maintenance	1,340,730	81,933	204,959	15%	
	Public Arts Commission	7,230	-	-	0%	
	Lake Wilderness Lodge	732,560	52,840	126,933	17%	
	Recreation Administration	546,100	45,283	118,203	22%	
	Beach Services	196,050	(1,399)	16	0%	
	Recreation Programs	745,140	41,498	118,726	16%	
	LW Arboretum	138,170	10,008	19,911	14%	
	Other Parks Facilities	8,200	66	131	2%	
	Subtotal	\$ 4,593,930	\$ 294,930	\$ 750,425	16%	
Public Works	Administration	\$ 566,400	\$ 38,519	\$ 105,850	19%	
	Transportation Planning	245,000	6,118	6,118	2%	
	PW Facilities	379,700	15,239	28,774	8%	
	Snow & Ice	109,100	52,566	52,843	48%	
	PW Maintenance	955,400	58,122	164,848	17%	
	Roadside	131,800	1,410	1,732	1%	
	Waste Reduction/Recycling	111,600	6,240	33,120	30%	
	Subtotal	\$ 2,499,000	\$ 178,213	\$ 393,285	16%	
Human Services		\$ 443,800	\$ 26,801	\$ 66,946	15%	
Non-Departmental	Interfund Transactions	\$ 1,515,500	\$ -	\$ 469,275	0%	
TOTAL GENERAL FUND		\$ 24,848,780	\$ 1,086,673	\$ 3,157,909	13%	

BARS Fund Number	Fund Name	Annual Budget	Mo. Amount	Actual Expended	% Expended
113	Transportatn Impact Fee	\$ 20,030	\$ -	\$ -	0%
114	Transportatn Benefit SRF	\$ 1,211,277	\$ -	\$ -	0%
151	Transportatn REET	\$ 1,706,579	\$ -	\$ -	0%
152	Parks REET	\$ 1,201,632	\$ -	\$ -	0%
161	Parks Impact Fee	\$ 724,983	\$ -	\$ -	0%
162	KC Trails & Open Space	\$ 116,230	\$ -	\$ -	0%
185	Drug Seizure Fund	\$ 79,000	\$ 12,509	\$ 1,173	1%
190	Bond Proceeds	\$ 17,300,000	\$ -	\$ -	0%
	Special Revenue ST	\$ 22,359,731	\$ 12,509	\$ 1,173	0%
200	Bond Debt Service	\$ 1,522,644	\$ -	\$ -	0%
302	Transportatn CIP	\$ 10,622,950	\$ 995,915	\$ 949,606	9%
330	Parks CIP	\$ 1,036,680	\$ 332,895	\$ 515,825	50%
370	Facilities CIP	\$ 930,000	\$ 22,194	\$ 23,447	0%
380	Art CIP	\$ 39,700	\$ -	\$ -	0%
430	Surface Water Utility CIP	\$ 3,624,400	\$ 6,001	\$ 30,476	1%
490	Lk Wild. Golf Enterprise CIP	\$ 15,000,000	\$ 12,531	\$ 58,676	0%
	Capital Funds (3XX) ST	\$ 31,253,730	\$ 1,369,536	\$ 1,578,029	5%
420	Surface Water Utility	\$ 4,321,252	\$ 116,143	\$ 595,620	14%
480	Lk Wild. Golf Enterprise	\$ 1,597,750	\$ 86,326	\$ 256,543	16%
510	Fleet & Equipmt Fund	\$ 1,172,400	\$ 10,114	\$ 13,001	1%
520	Information Tech. & City Hall	\$ 1,148,150	\$ 138,154	\$ 370,700	32%
560	Unemployment Fund	\$ 730,519	\$ 10,603	\$ 518,399	71%
	Internal Svcs (5XX) ST	\$ 3,051,069	\$ 158,871	\$ 902,099	30%
EXPENDITURE TOTALS (All FUNDS)		\$ 88,954,956	\$ 2,830,058	\$ 6,491,372	7%

2025 General Fund Expenditures

Budgeted Expenditures
not spent

\$21,690,871



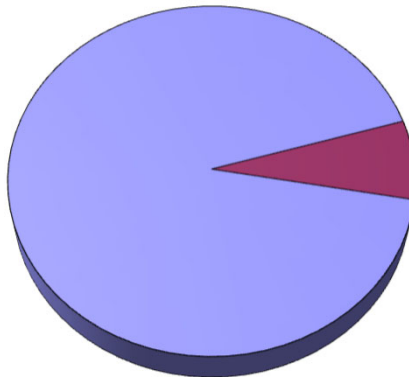
Actual Expenditures Year-
To-Date

\$3,157,909

2025 All Fund Expenditures

Budgeted Expenditures
not spent

\$82,463,584



Actual Expenditures Year-
To-Date

\$6,491,372