



Financial Status Report

For Month Ending

12/31/2021

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GENERAL FUND REVENUES YTD % ACTUAL TO BUDGET Month Ending December 31, 2021

Note: Time Elapsed 100%

REVENUES YTD			
GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED
TAXES			
PROPERTY	2,730,500	2,751,932	100.78%
SALES	4,375,000	5,348,300	122.25%
UTILITY	2,266,639	2,352,274	103.78%
EXCISE	46,000	58,525	127.23%
SUB-TOTAL TAXES	9,418,139	10,511,030	111.60%
LICENSES & PERMITS	641,398	837,617	130.59%
GRANTS - LESS NOLL ROAD	1,898,598	1,619,797	85.32%
GRANTS - NOLL ROAD	7,075,928	4,999,582	70.66%
CHARGES FOR SERVICES	682,680	1,037,936	152.04%
FINES & FORFEITURES	50,100	38,497	76.84%
INVESTMENT EARNINGS	177,000	(7,550)	-4.27%
SUB-TOTAL	10,525,704	8,525,878	81.00%
MISCELLANEOUS	45,110	136,516	302.63%
TRANSFERS	271,000	175,000	64.58%
TOTAL GENERAL FUND OPERATING REVENUES	20,259,953	19,348,424	95.50%

<i>Highlighted Explanations: (+/-) 15% YTD to Budget</i>
SALES TAX
Sales tax exceeded budget expectations throughout the year, even after increasing the expected budgeted amount during the mid-biennium process. Throughout the pandemic there was a rise in the amount of transactions occurring online.
EXCISE TAX
The admission tax projection was lowered during the mid-biennium process due to COVID19 restrictions that were in place during the first portion of 2021.
LICENSES & PERMITS
Permitting Revenue has been steady throughout the year, but saw an increase in July that pushed this category to exceeding the anticipated budgetary income for the year due to a one-time transaction increase before connection fees increased in August.
GRANTS - NOLL ROAD
Grant Revenues for Noll road are received as expenses are billed per contract.
CHARGES FOR SERVICES
Plan checking services and recreation youth program fees received year to date has exceeded the reduced budgeted amount for 2021. Development fees received saw a higher than normal transaction level in July that is due to developers wanting to process pending permits prior to rate increases.
FINES & FORFEITURES
Traffic & Parking revenues are less than anticipated year-to-date.
INVESTMENT EARNINGS
Unrealized investment earnings posted for year end create negative earnings.
MISCELLANEOUS
Rental revenue has generated higher than anticipated income. Projections were lowered due to anticipated vacancy.
TRANSFERS
Impact fee transfers relating to Finn Hill were less than originally projected.



GENERAL FUND EXPENSES
YTD % ACTUAL TO BUDGET
Month Ending December 31, 2021

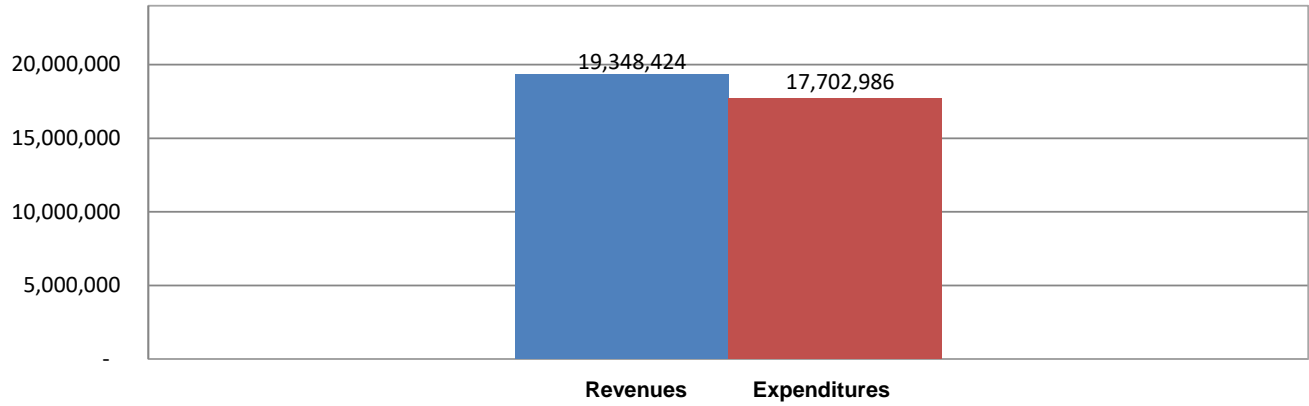
Note: Time Elapsed 100%

EXPENDITURES YTD			
	BUDGETED EXPENDITURES	ACTUAL EXPENDITURES	% EXPENDED
DEPARTMENT			
BEHAVIORAL HEALTH	404,982	404,613	99.91%
CEMETERY	40,767	34,783	85.32%
CITY COUNCIL	606,705	577,156	95.13%
CLERKS	242,019	213,498	88.22%
ENGINEERING/BUILDING	909,038	602,264	66.25%
EXECUTIVE	111,816	108,060	96.64%
FINANCE	552,845	507,205	91.74%
INFORMATION SERVICES	206,291	210,704	102.14%
MECHANICS	32,494	41,319	127.16%
MUNICIPAL COURT	480,380	447,487	93.15%
PARKS	460,124	451,866	98.21%
PARKS AND RECREATION	664,058	652,616	98.28%
PERSONNEL	107,140	110,792	103.41%
PLANNING	926,240	831,332	89.75%
POLICE	3,564,536	3,366,915	94.46%
PROSECUTOR	169,260	155,177	91.68%
PUBLIC WORKS - ADMIN	-	-	0.00%
RISK MANAGEMENT	90,261	89,037	98.64%
NON-DEPARTMENTAL			
CENTRAL SERVICES - RISK INSURANCE PREMIUM	368,921	377,991	102.46%
CENTRAL SERVICES <i>City Hall Utilities, Computer Replacements, Software Maintenance....</i>	319,255	267,972	83.94%
GENERAL FACILITIES <i>Building Maintenance, Janitorial....</i>	312,279	303,566	97.21%
GENERAL GOVERNMENT <i>Animal Control, Audit, Copiers,</i>	115,541	98,814	85.52%
LEGAL <i>Outside Legal, Public Defender</i>	227,006	152,506	67.18%
NATURAL RESOURCES <i>Tree Arborist</i>	14,300	5,569	38.94%
PUBLIC SAFETY <i>Cencom, Jail Costs, KCDEM....</i>	668,694	350,631	52.44%
NOLL ROAD TUNNEL & ROUNDABOUT	7,274,654	5,685,195	78.15%
TRANSFERS OUT	1,743,918	1,655,918	94.95%
TOTAL GENERAL FUND OPERATING EXPENDITURES	20,613,524	17,702,986	85.88%

<i>Highlighted Explanations: (+/-) 15% YTD to Budget</i>
ENGINEERING/BUILDING
Professional Services expenditures related to the Rural Town Center and ADA plan has not yet been expended.
MECHANICS
Operating costs were higher than anticipated than when budget was split from PW Admin.
PUBLIC WORKS ADMIN
Expenditures are distributed to functions on a quarterly basis per the indirect allocation formula.
CENTRAL SERVICES
Computer Replacements are completed on a schedule, with 2021 expenditures being less than originally anticipated.
LEGAL
Expense for Public Defender are less due to a delayed start by the county.
NATURAL RESOURCES
Professional Services are currently tracking lower than anticipated.
PUBLIC SAFETY
A portion is allocated towards a new records management system that has not been expended.
NOLL ROAD TUNNEL & ROUNDABOUT
Expenditures that are project related are recorded when progress is made.

**General Fund: Operating Revenues & Expenditures (Actual YTD)
As of December 31, 2021**

■ Actual Revenue YTD ■ Actual Expenditures YTD





REVENUES & EXPENDITURES - ALL FUNDS
YTD % ACTUAL TO BUDGET
Month Ending December 31, 2021

Note: Time Elapsed 100%

FUNDS	REVENUES YTD			EXPENDITURES YTD		
	Budgeted Operating Revenues	Actual Revenue	% of Actual to Budget	Budgeted Expenditures	Actual Expenditures	% of Actual to Budget
001 GENERAL FUND - LESS NOLL ROAD	13,184,025	14,348,843	108.84%	13,338,870	12,017,790	90.10%
001 GENERAL FUND - NOLL ROAD	7,075,928	4,999,582	70.66%	7,274,654	5,685,195	78.15%
<i>Total General Fund</i>	<i>20,259,953</i>	<i>19,348,424</i>	<i>95.50%</i>	<i>20,613,524</i>	<i>17,702,986</i>	<i>85.88%</i>
101 CITY STREET FUND	1,133,846	983,325	86.72%	1,167,709	1,040,154	89.08%
121 CAPITAL IMPROVEMENT FUND	756,000	1,160,044	153.44%	1,300,000	400,000	30.77%
123 TRAFFIC DEVELOPMENT FUND	275,500	451,286	163.81%	1,331,000	150,000	11.27%
124 PARK DEVELOPMENT FUND	141,000	165,524	117.39%	83,500	-	0.00%
125 AFFORDABLE HOUSING FUND	35,000	39,076	111.65%	30,000	8,174	27.25%
131 HIS DNTWN PLSBO ASSN FUND	68,350	100,465	146.99%	93,755	59,335	63.29%
161 PATH & TRAILS RESERVE FUND	1,159	1,136	98.04%	-	-	0.00%
171 DRUG ENFORCEMENT FUND	700	663	94.65%	14,450	13,697	94.79%
181 LODGING TAX FUND	81,000	194,194	239.75%	80,000	67,882	84.85%
191 POLICE RESTRICTED FUND	31,014	36,092	116.37%	20,190	11,879	58.83%
<i>Total Special Revenue Funds</i>	<i>2,523,569</i>	<i>3,131,805</i>	<i>124.10%</i>	<i>4,120,604</i>	<i>1,751,121</i>	<i>42.50%</i>
204 NON-VOTED G O DEBT FUND	2,406,783	2,406,362	99.98%	2,407,183	2,405,408	99.93%
<i>Total Debt Service Funds</i>	<i>2,406,783</i>	<i>2,406,362</i>	<i>99.98%</i>	<i>2,407,183</i>	<i>2,405,408</i>	<i>99.93%</i>
301 EQUIP ACQUISITION FUND	249,310	160,628	64.43%	232,161	197,882	85.23%
302 PARK RESERVE FUND	1,122,700	68,239	6.08%	1,529,109	177,358	11.60%
311 STREET RESERVE FUND	8,314,540	5,369,124	64.58%	9,260,730	5,187,084	56.01%
314 CEMETERY RESERVE FUND	3,100	8,618	278.00%	-	-	0.00%
331 FACILITIES FUND	2,185,746	2,181,149	99.79%	1,413,245	1,135,641	80.36%
<i>Total Capital Project Funds</i>	<i>11,875,396</i>	<i>7,787,758</i>	<i>65.58%</i>	<i>12,435,245</i>	<i>6,697,964</i>	<i>53.86%</i>
401 WATER UTILITY FUND	3,050,776	3,458,780	113.37%	7,150,195	4,396,304	61.49%
403 SEWER UTILITY FUND	5,322,867	5,519,606	103.70%	7,689,390	6,079,986	79.07%
404 SOLID WASTE FUND	3,494,026	3,599,812	103.03%	3,979,979	3,350,956	84.20%
410 STORM DRAIN FUND	2,989,561	2,843,753	95.12%	5,332,725	4,320,850	81.03%
<i>Total Enterprise Funds* (Operating Only)</i>	<i>14,857,230</i>	<i>15,421,951</i>	<i>103.80%</i>	<i>24,152,289</i>	<i>18,148,097</i>	<i>75.14%</i>
TOTAL ALL FUNDS	51,922,931	48,096,300	92.63%	63,728,845	46,705,576	73.29%

Highlighted Explanations: (+/-) 15% YTD to Budget	
REVENUES	
121 CAPITAL IMPROVEMENT FUND	Large REET distributions were received throughout the year.
123 TRAFFIC DEVELOPMENT FUND	Impact fee revenues generated occur when building permits are paid for, with 2021 exceeding projections.
124 PARK DEVELOPMENT FUND	Impact fee revenues generated occur when building permits are paid for, with 2021 exceeding projections.
131 HISTORICAL DOWNTOWN POULSBO ASSOCIATION FUND	Receipt of small business grant that was not included in the budget.
181 LODGING TAX FUND	The lodging tax dollar projection was lowered due to COVID-19, with actuals exceeding the lowered projection.
191 POLICE RESTRICTED FUND	Vessel Registration Fees exceeded projected revenues in 2021.
301 EQUIP ACQUISITION FUND	CARES dollars for the Audio Visual Equipment were accounted for directly in Fund 301, instead of transferring PEG fees from the General Fund.
302 PARK RESERVE FUND	Budgeted transfers and receipt of Grant Revenues to fund projects will occur as the work progresses. Contributions and donations anticipated to be received in 2021 for Play for All at Raab Park will occur in 2022 instead.
311 STREET RESERVE FUND	Budgeted Impact Fee transfers and receipt of Grant Revenues to fund projects will occur as the work progresses (Finn Hill, Noll Road, Citywide Safety and Pavement Improvements)
314 CEMETERY RESERVE FUND	Revenues are from Cemetery Plot Sales occur on an irregular basis and are recorded as received. 2021 revenues exceeded projections.

Highlighted Explanations: (+/-) 15% YTD to Budget

EXPENDITURES

121 CAPITAL IMPROVEMENT FUND

Budgeted transfers to fund projects will occur as the work progresses.

123 TRAFFIC DEVELOPMENT FUND

Expenditures are project related and recorded when progress is made. (Noll Road)

124 PARK DEVELOPMENT FUND

Expenditures are project related and recorded when progress is made. (Urban Paths & Trails).

125 AFFORDABLE HOUSING FUND

Expenditures are currently tracking less than anticipated.

131 HISTORIC DOWNTOWN POULSBO ASSOCIATION (HDPA) FUND

Due to the ongoing Pandemic, expenditures are currently tracking lower than normal but is anticipated to be higher once events are able to be held again.

181 LODGING TAX FUNDS

Expenditures incur for grant reimbursements. Due to COVID-19, several events were unable to be held.

191 POLICE RESTRICTED FUND

Year-to-date expenditures were less than originally anticipated.

302 PARK RESERVE FUND

Expenditures are project related and recorded when progress is made. The majority of the 2021 budget was the Play for All at Raab Park which will be carried over to 2022.

311 STREET RESERVE FUND

Expenditures are project related and recorded when progress is made, with some projects being carried over to 2022.

331 FACILITIES FUND

The new Public Works property and tenant improvements in 2021 is now estimated to come in under budget with some expenditures being carried over to 2022.

401 WATER UTILITY FUND

Expenditures that are project related are recorded when progress is made, with some projects being carried over to 2022.

403 SEWER UTILITY FUND

Expenditures that are project related are recorded when progress is made, with some projects being carried over to 2022.

404 SOLID WASTE UTILITY FUND

Expenditures that are project related are recorded when progress is made, with some projects being carried over to 2022.

410 STORM DRAIN FUND

Expenditures that are project related are recorded when progress is made, with some projects being carried over to 2022.



REVENUES & EXPENDITURES - ALL FUNDS

FINANCIAL MANAGEMENT POLICY COMPLIANCE

Month Ending December 31, 2021

Note: Time Elapsed 100%

FUNDS	Financial Management Policy Compliance			
	Projected Fund Balance	Actual Fund Balance % of Revenues	Actual Cash & Investment Balance	2 Months Operating Cash
	Items falling below 12% limit of Operating Revenues are highlighted below		Items falling below 2 months Operating Cash are highlighted below	
001 GENERAL FUND	3,749,563	19%	5,750,253	3,435,587
<i>Total General Fund</i>	3,749,563	19%	5,750,253	3,435,587
101 CITY STREET FUND	146,494	13%	123,528	194,618
121 CAPITAL IMPROVEMENT FUND	1,976,626	261%	3,280,670	216,667
123 TRAFFIC DEVELOPMENT FUND	82,513	30%	1,439,299	221,833
124 PARK DEVELOPMENT FUND	165,268	117%	273,292	13,917
125 AFFORDABLE HOUSING FUND	41,786	119%	67,688	5,000
131 HIS DNTWN PLSBO ASSN FUND	32,049	47%	98,583	15,626
161 PATH & TRAILS RESRVE FUND	22,042	1902%	22,019	-
171 DRUG ENFORCEMENT FUND	45,247	6464%	45,962	2,408
181 TRANSIENT OCC TAX FUND	83,367	103%	208,678	13,333
191 POLICE RESTRICTED FUND	156,236	504%	169,625	3,365
<i>Total Special Revenue Funds</i>	2,751,628	109%	5,729,343	686,767
204 NON-VOTED G O DEBT FUND	11,007	0.5%	12,361	401,197
<i>Total Debt Service Funds</i>	11,007	0%	12,361	401,197
The funds below (300's & 400's) include Capital Reserve dollars building for future Capital Use				
301 EQUIP ACQUISITION FUND	520,754	209%	466,351	38,694
302 PARK RESERVE FUND	21,509	2%	318,799	254,852
311 STREET RESERVE FUND	152,618	2%	1,280,848	1,543,455
314 CEMETERY RESERVE FUND	36,040	1163%	41,558	-
331 FACILITIES FUND	1,733,085	79%	2,006,092	235,541
<i>Total Capital Project Funds</i>	2,464,006	21%	4,113,648	2,072,541
401 WATER UTILITY FUND	2,239,525	73%	5,814,768	1,191,699
403 SEWER UTILITY FUND	8,860,132	166%	12,078,703	1,281,565
404 SOLID WASTE FUND	1,591,649	46%	2,370,463	663,330
410 STORM DRAIN FUND	1,136,124	38%	2,341,475	888,788
<i>Total Enterprise Funds</i>	13,827,430	93%	22,605,409	4,025,382
TOTAL ALL FUNDS	22,803,634	74%	38,211,014	10,621,474

Highlighted Explanations: Variances from Financial Policies

POLICY: FUND BALANCE > 12% OF OPERATING REVENUES	
204 NON-VOTED GO DEBT	A fund balance is not planned for debt funds
302 PARK RESERVE FUND	Fund Balance does not include reserves for large one-time expenses or projects that are budgeted in this fund since they are not a part of operations.
311 STREET RESERVE FUND	Fund Balance does not include reserves for large one-time expenses or projects that are budgeted in this fund since they are not a part of operations.
POLICY: CASH & INVESTMENTS > 2 MONTHS OPERATING CASH	
101 CITY STREET FUND	Street Fund is largely supported by General Fund. So Reserves are maintained at a lower level to not reduce reserves in General Fund.
204 NON-VOTED GO DEBT	A fund balance is not planned for debt funds.
311 STREET RESERVE FUND	Budgeted transfers and receipt of Grant Revenues to fund projects will occur as the work progresses (Finn Hill, Noll Road, Citywide Safety and Pavement Improvements)

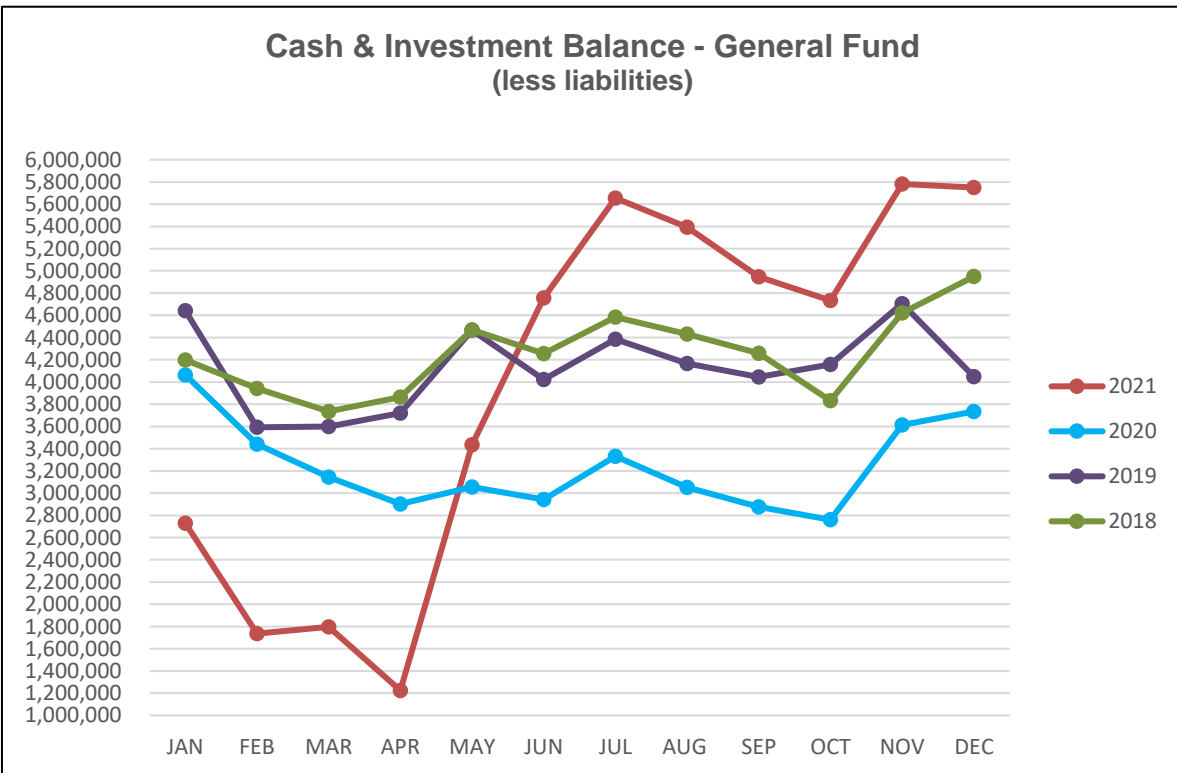
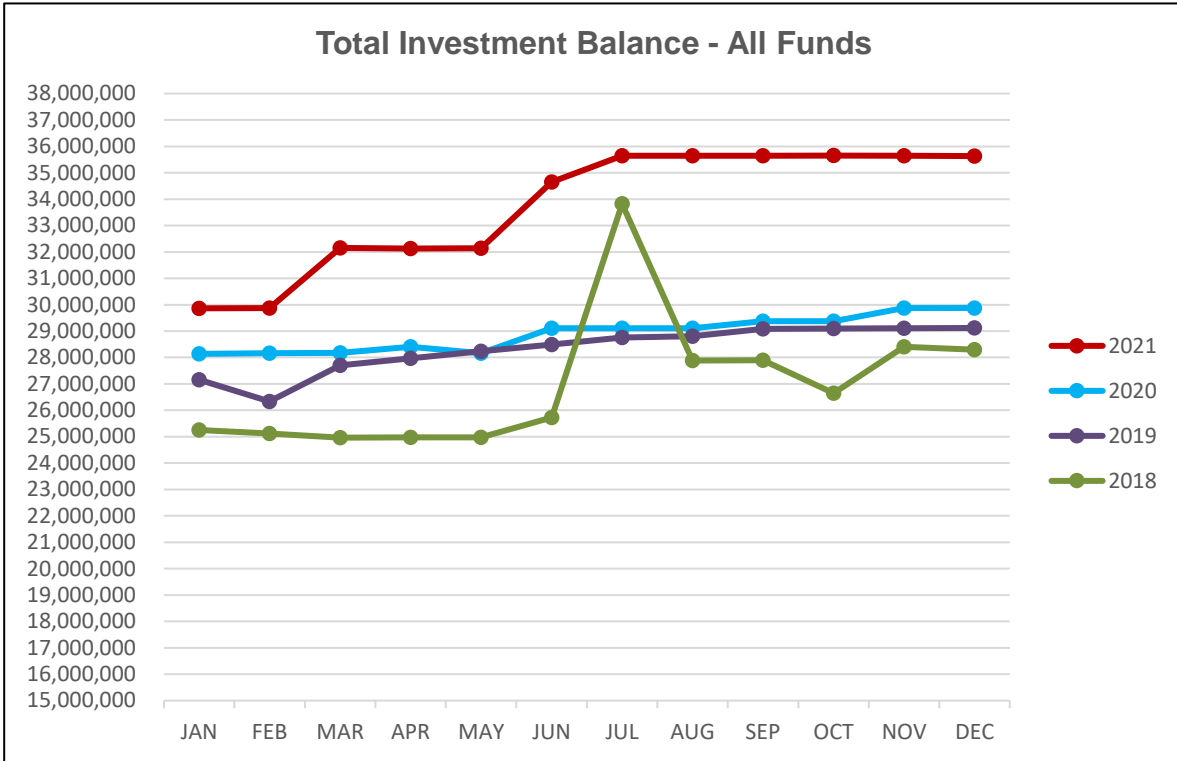


INVESTMENT INVENTORY - ALL FUNDS

Month Ending December 31, 2021

INVESTMENTS - ALL FUNDS	Cost Value	Yield	Final Maturity
Gov Agency			
3135G0U92	1,010,098.33	2.625%	1/11/2022
313378WG2	1,015,826.11	2.500%	3/11/2022
313GOV59	998,175.00	2.250%	4/12/2022
313379Q69	766,386.25	2.125%	6/10/2022
3130AJ7E3	1,030,417.22	0.375%	2/17/2023
3137EAEQ8	501,342.92	0.375%	4/20/2023
3137EAER6	752,298.44	0.375%	5/5/2023
3137EAES4	750,135.63	0.250%	6/26/2023
3135G05G4	749,464.38	0.250%	7/10/2023
3137EAEV7	749,249.58	0.250%	8/24/2023
3137EAEW5	1,000,950.56	0.220%	9/8/2023
3135G06H1	749,683.96	0.250%	11/27/2023
3130AJHU6	737,597.50	0.500%	4/14/2025
TOTAL Gov Agency	10,811,625.88		
US Treasury			
912828V72	735,058.59	1.875%	1/31/2022
912828W55	763,102.14	1.433%	2/28/2022
912828XR6	1,000,418.16	1.750%	5/31/2022
9128287C8	1,008,471.47	1.750%	7/15/2022
912828YF1	752,543.36	1.500%	9/15/2022
912828M80	758,150.29	2.000%	11/30/2022
912828ZD5	755,168.99	0.500%	3/15/2023
91282CBA8	748,409.92	0.125%	12/15/2023
91282CBE0	748,167.41	0.125%	1/15/2024
91282CBV2	1,000,729.38	0.375%	4/15/2024
91282CCC3	748,924.94	0.250%	5/15/2024
91282CCG4	995,782.10	0.250%	6/15/2024
91282XB1	743,125.20	2.125%	5/15/2025
91282CBT7	1,003,214.01	0.750%	3/31/2026
TOTAL US Treasury	11,761,265.96		
State Pool			
State Pool - Ongoing	10,770,861.17		
State Pool - Bonds	2,286,702.30		
TOTAL Investment Balance	35,630,455.31		

CASH BALANCE - GENERAL FUND	Beginning Balance 1/1/2021	Net Change	Ending Balance 12/31/2021
Cash	259,429	912,384	1,171,813
Receivables*	1,231,524	1,047,245	2,278,769
Investments	3,377,896	1,633,959	5,011,855
Sub-Total	4,868,849	3,593,588	8,462,437
Less Liability	(1,209,383)	(1,502,801)	(2,712,184)
TOTAL GENERAL FUND	3,659,466	2,090,786	5,750,253



*ARPA Funding was received in June

**July saw an increase in revenues due to developers paying for permits before a rate increase went into effect.



CAPITAL PROJECT STATUS REPORT

YTD % to Actual Budget
Month Ending December 31, 2021

Note: Time Elapsed 100%

GENERAL FACILITIES					QTR 4 2021			
					% of Total Project Work Completion			
Project Name	2021 Project Budget	Project Expenditures year-to-date	Contractual Obligations Remaining Balance	YTD % of Actual to Budget	25%	50%	75%	100%
PW Building & Tenant Improvements	4,150,000	2,978,086	-	71.76%				
GENERAL FACILITIES TOTAL	\$ 4,150,000	\$ 2,978,086	\$ -	71.76%				

PARK FACILITIES					QTR 4 2021			
					% of Total Project Work Completion			
Project Name	2021 Project Budget	Project Expenditures year-to-date	Contractual Obligations Remaining Balance	YTD % of Actual to Budget	25%	50%	75%	100%
Rotary Morrow Manor Community Park - Phase I	186,313	151,896	-	81.53%				
Swings	7,500	7,078	-	94.38%				
Play for All at Raab Park	1,070,000	4,306	-	0.40%				
Poulsbo Fish Park Restoration	40,296	12,754	-	31.65%				
P&R Building	125,000	-	-	0.00%				
Urban Paths and Trails	50,000	-	-	0.00%				
Waterfront Boardwalk	50,000	-	-	0.00%				
PARK FACILITIES TOTAL	\$ 1,529,109	\$ 176,034	\$ -	11.51%				

TRANSPORTATION					QTR 4 2021			
					% of Total Project Work Completion			
Project Name	2021 Project Budget	Project Expenditures year-to-date	Contractual Obligations Remaining Balance	YTD % of Actual to Budget	25%	50%	75%	100%
Citywide Safety Improvements	330,938	48,910	4,963	16.28%				
Finn Hill Reconstruction	306,962	272,662	-	88.83%				
Liberty Bay Waterfront Trail	174,225	5,518	80	3.21%				
Local Neighborhood Road Maintenance	396,318	114,600	193,480	77.74%				
Noll Road - Roundabout	4,725,928	3,621,484	1,008,720	97.97%				
Noll Road - Tunnel	2,476,437	2,018,587	197,224	89.48%				
Noll Road Improvements - Phase III	7,252,925	4,667,362	2,555,707	99.59%				
Noll Road Improvements - RAB Artwork	150,000	56,260	54,136	73.60%				
Noll Road Improvements - ROW	521,882	33,371	355,193	74.45%				
TRANSPORTATION TOTAL	\$ 16,335,615	\$ 10,838,753	\$ 4,369,502	93.10%				

WATER					QTR 4 2021			
					% of Total Project Work Completion			
Project Name	2021 Project Budget	Project Expenditures year-to-date	Contractual Obligations Remaining Balance	YTD % of Actual to Budget	25%	50%	75%	100%
Olhava (Norland Trails) Watermain Relocation	52,806	54,359	-	102.94%				
Mesford PRV Station Replacement	-	24,967	21,873	100.00%				
Noll Road Water Improvements	701,631	487,984	166,365	93.26%				
Westside Well - Treatment for Manganese	1,908,467	1,360,860	255,335	84.69%				
Wilderness Tank Retrofit	80,000	-	-	0.00%				
Raab Park Water Tank Treatment	1,628,545	-	-	0.00%				
WATER TOTAL	\$ 4,371,449	\$ 1,928,169	\$ 443,573	54.26%				

Highlighted Explanations:
Project in progress
Project not commenced or on hold
Project completed

SEWER					QTR 4 2021			
					% of Total Project Work Completion			
Project Name	2021 Project Budget	Project Expenditures year-to-date	Contractual Obligations Remaining Balance	YTD % of Actual to Budget	25%	50%	75%	100%
KC UV Upgrades**	483,172	483,172	-	100.00%				
KC Solids Dewatering**	788,702	788,708	-	100.00%				
Noll Road Sewer Improvements	298,146	168,871	52,217	74.15%				
Pump Station Improvements	245,338	6,907	-	2.82%				
Sewer Comprehensive Plan	325,942	210,185	99,107	94.89%				
SR305 Storage Facility	600,000	55,848	184,133	40.00%				
SEWER TOTAL	\$ 2,741,300	\$ 1,713,691	\$ 335,457	74.75%				

** City share of Kitsap Co sewer projects are paid one year after project completion per contract

STORM DRAIN					QTR 4 2021			
					% of Total Project Work Completion			
Project Name	2021 Project Budget	Project Expenditures year-to-date	Contractual Obligations Remaining Balance	YTD % of Actual to Budget	25%	50%	75%	100%
Dogfish Creek Retrofit (Culvert)	177,386	173,776	-	97.96%				
Bjorgen/Noll Rd Culvert Replacement	1,262,494	1,027,376	102	81.38%				
Noll Road - Retrofit Design	145,894	63,817	-	43.74%				
Noll Road - Storm South Segment	1,000,000	834,481	166,907	100.14%				
West Poulsbo Waterfront Park - Storm Drain	257,215	96,095	86,664	71.05%				
Glenn Haven Storm Drain Replacement	10,000	-	-	0.00%				
Noll Road Basin Direct Discharge	40,000	-	-	0.00%				
Poulsbo Creek Outfall	40,000	-	-	0.00%				
STORM DRAIN TOTAL	\$ 2,932,989	\$ 2,195,545	\$ 253,673	83.51%				

Highlighted Explanations:
Project in progress
Project not commenced or on hold
Project completed