

CITY OF LAKE STEVENS
2015 1st Quarter Financial Summary

General Fund - Summary

Description	Amended Budget	1st Qtr 2015	Percent +/- of 2015 Budget
Beginning Cash Balance	\$ 7,133,787	\$ 7,133,787	100.0%
Payroll Liabilities	\$ 39,980	\$ 151,685	N/A
Revenues	\$ 9,225,643	\$ 1,646,694	17.8%
Expenditures	\$ 9,513,887	\$ 2,342,994	24.6%
Ending Fund Balance	\$ 6,805,563	\$ 6,589,172	96.8%

Total revenues are approximately 18% of budget.

Total expenditures are approximately 25% of budget.

General Fund - Revenues

Revenue Category	Amended Budget	1st Qtr 2015	Percent +/- of 2015 Budget	Estimated Ending Balance 2015
Taxes	\$ 7,425,804	\$ 1,265,056	17.0%	\$ 7,649,348
Licenses & Permits	\$ 666,500	\$ 124,057	18.6%	\$ 669,999
Grants & State Remit	\$ 518,822	\$ 116,795	22.5%	\$ 544,877
Charges for Services	\$ 393,233	\$ 81,043	20.6%	\$ 387,825
Fines and Forfeits	\$ 167,600	\$ 37,391	22.3%	\$ 149,663
Miscellaneous	\$ 53,294	\$ 14,032	26.3%	\$ 55,324
Non-Revenue/Other	\$ 400	\$ 8,319	2079.7%	\$ 11,935
Total	\$ 9,225,653	\$ 1,646,693	17.8%	\$ 9,468,971

Total Receipts are approximately 18% of budget and are currently estimated to end near budget.

Taxes are 17% of budget mostly due to the timing of property tax receipts. (April/October)

Licenses & Permits are currently 19% of budget. Building permits make up the largest portion of this balance and are currently only 18% of the budget due to the timing of construction.

Grants & State Remit are 22% of budget. This revenue type includes grants, liquor profits, liquor taxes, criminal justice and City assistance funds (most are slightly above expectations), as well as PUD tax which is an annual tax that has not yet been received.

Service Charges are currently 21% of budget, yet are estimated to end within budget expectations. The majority of this balance is made up of passports, and photos, School resource officer reimbursement, and zoning and subdivision fees which are all within expectations. This line also includes the ILA for Information Technology Services which is not due until mid year.

Fines and Forfeiture are 22% of budget and correlate with the municipal court expenditures which remain down since last year.

Non-Revenue/Other revenues are significantly above budget expectations due to insurance recoveries.

General Fund - Expenditures

Expenditure Category	Amended Budget	1st Qtr 2015	Percent +/- of 2015 Budget	Estimated Ending Balance 2015
Legislative	\$ 123,912	\$ 47,777	38.6%	\$ 85,943
Executive	\$ 28,333	\$ 5,498	19.4%	\$ 22,794
Administration	\$ 154,452	\$ 38,201	24.7%	\$ 153,678
City Clerk	\$ 151,257	\$ 34,960	23.1%	\$ 147,600
Finance	\$ 205,941	\$ 49,417	24.0%	\$ 201,074
Human Resources	\$ 107,382	\$ 25,234	23.5%	\$ 105,337
IT Services	\$ 202,552	\$ 49,317	24.3%	\$ 199,568
Planning	\$ 851,640	\$ 107,748	12.7%	\$ 698,022
Building	\$ 340,768	\$ 83,236	24.4%	\$ 334,934
Law Enforcement	\$ 5,165,381	\$ 1,326,474	25.7%	\$ 4,909,538
Parks	\$ 122,683	\$ 15,100	12.3%	\$ 102,651
Legal	\$ 347,000	\$ 57,427	16.5%	\$ 302,841
Community Services	\$ 61,719	\$ 16,059	26.0%	\$ 71,538
General Government	\$ 1,650,866	\$ 486,546	29.5%	\$ 1,580,199
Total	\$ 9,513,886	\$ 2,342,994	24.6%	\$ 8,915,717

Total Expenditures are 25% of budget and are estimated to remain under budget by year end

The Legislative Department is at 39% of budget. Expenditures include voter registration costs which already been paid. Additionally, the travel/meetings line item at 112% of budget for the year.

Planning departments is significantly under budget due to delayed spending of economic development funds.

Law Enforcement is approximately 26% of budget. Salaries are within 1% of budget expectations

Clothing line item is at 51% of budget as the uniform allowance is paid early in the year.

Staff development is at 64% of budget due to payments made for reserved classes.

The Parks Department is at 12% of budget as budgeted capital projects have not yet occurred.

General Government is 30% of budget and is expected to end under budget. Municipal court costs are currently 14% of budget. This decrease correlates with the decrease in court related revenues.

The remaining departments had no significant differences from budget expectations.

Street Fund - Summary

Description	Amended Budget	1st Qtr 2015	Percent +/- of 2015 Budget
Beginning Fund Balance	\$ 3,579,784	\$ 3,579,784	100.0%
Revenues	\$ 2,155,451	\$ 306,590	14.2%
Expenditures	\$ 2,232,956	\$ 367,537	16.5%
Ending Fund Balance	\$ 3,502,279	\$ 3,518,837	100.5%

Total revenues are approximately 14% of budget.

Total expenditures are approximately 17% of budget.

Street Fund - Revenues

Revenue Category	Amended Budget	1st Qtr 2015	Percent +/- of 2015 Budget	Estimated Ending Balance 2015
Taxes	\$ 1,564,648	\$ 155,294	9.9%	\$ 1,628,057
License & Permits	\$ 15,049	\$ 7,800	51.8%	\$ 31,200
Grants & State Remits	\$ 558,913	\$ 141,738	25.4%	\$ 566,952
Charges for Service	\$ 2,000	\$ -	0.0%	\$ 2,000
Miscellaneous	\$ 4,841	\$ 1,725	35.6%	\$ 7,898
Other Financing	\$ 10,000	\$ 34	0.3%	\$ 10,000
Total	\$ 2,155,451	\$ 306,591	14.2%	\$ 2,246,107

Total Receipts are at 14% of budget.

Taxes are 10% of budget due to the timing of property tax receipts. (April/October)

License & Permits include Right of Way permits which are currently at 52% of budget.

Grant & State Remits are approximately 25% of budget. This revenue source includes the fuel tax receipts which are on target.

Miscellaneous and Other Financing revenues include ROW assessments and insurance recovery funds received for street related incidents which are unpredictable.

Street Fund - Expenditures

Expenditure Category	Amended Budget	1st Qtr 2015	Percent +/- of 2015 Budget	Estimated Ending Balance 2015
Salaries & Benefits	\$ 989,120	\$ 226,482	22.9%	\$ 898,706
Supplies	\$ 167,110	\$ 7,887	4.7%	\$ 158,010
Services	\$ 812,745	\$ 92,684	11.4%	\$ 788,231
Other Gov't Payments	\$ 10,001	\$ 6,608	66.1%	\$ 10,001
Capital Projects	\$ 100,000	\$ -	0.0%	\$ 100,000
Interfund Transfers	\$ 153,980	\$ 33,875	22.0%	\$ 153,980
Total	\$ 2,232,956	\$ 367,536	16.5%	\$ 2,108,928

Total Expenditures are approximately 17% of budget, and are anticipated to end under budget

Salaries & Benefits are slightly below budget expectations due to the timing of hiring PW Crew.

Supplies are 5% of budget. This expenditure includes supplies for office, traffic control, snow & ice, and sidewalk repair supplies. Many of these items will be needed later in the year.

Service Charges are 11% of budget. These expenditures include items such as street sweeping, traffic studies, utilities, insurance, travel, and repairs & maintenance services. Overlays are the largest portion of this category which will be utilized later in the year.

Government payments include storm drainage fees and debt service for the Public Works Trust Fund emergency loan for the Catherine Creek Bridge repair in 2010.

Capital projects include the Grade Road Stabilization project

Surface/Storm Water Fund - Summary

Description	Amended Budget	1st Qtr 2015	Percent +/- of 2015 Budget
Beginning Fund Balance	\$ 1,569,469	\$ 1,569,469	100.0%
Revenues	\$ 1,544,743	\$ 114,903	7.4%
Expenditures	\$ 1,501,015	\$ 385,153	25.7%
Ending Fund Balance	\$ 1,613,197	\$ 1,299,219	80.5%

Total revenues are approximately 7% of budget.

Total expenditures are approximately 26% of budget.

Surface/Storm Water Fund Revenues

Revenue Category	Amended Budget	1st Qtr 2015	Percent +/- of 2015 Budget	Estimated Ending Balance 2015
State Grants	\$ 50,000	\$ 32,473	64.9%	\$ 67,644
Charges for Services	\$ 1,493,428	\$ 76,902	5.1%	\$ 1,494,528
Miscellaneous	\$ 1,315	\$ 5,528	420.4%	\$ 6,963
Total	\$ 1,544,743	\$ 114,903	7.4%	\$ 1,569,135

Total Receipts are at 7% of budget, and are expected to end slightly over budget.

Grant revenues are 65% of budget. These grants are budgeted at the full amount and are expended and reimbursed throughout the year. The current grant expires in June.

Charges for Services includes Surface water management charges which are at 5% of the budget.

These charges are billed on the property tax statements. As such, the majority is received in May and November.

Miscellaneous revenues include a refund for a duplicate payment made to a vendor in 2014.

Surface/Storm Water Fund Expenditures

Expenditure Category	Amended Budget	1st Qtr 2015	Percent +/- of 2015 Budget	Estimated Ending Balance 2015
Salaries & Benefits	\$ 848,185	\$ 182,922	21.6%	\$ 724,917
Supplies	\$ 67,110	\$ 6,005	8.9%	\$ 59,113
Services	\$ 338,896	\$ 159,589	47.1%	\$ 326,947
Grants	\$ 40,000	\$ 1,352	3.4%	\$ 40,000
Other Gov't Payments	\$ 69,000	\$ 7,766	11.3%	\$ 65,064
Debt Service	\$ 10,700	\$ -	0.0%	\$ 10,700
Capital	\$ 20,000	\$ -	0.0%	\$ 20,000
Operating Transfers	\$ 107,124	\$ 27,519	25.7%	\$ 107,124
Total	\$ 1,501,015	\$ 385,153	25.7%	\$ 1,353,865

Total Expenditures are 26% of budget.

Salaries are within budget expectations. Timing of hiring PW Crew has decreased budget expectations slightly.

Supply expenditures are approximately 9% of budget and are estimated to end slightly under budget.

This line includes a portion of the asset management software which is not fully implemented

Service expenditures are currently 47% of budget due to the lake phosphorus treatment occurring in March. These line items are expected to remain within budget.

Other Governmental includes payment for SW billing to Snohomish County and the DOE annual permits.

Debt Service payment is for the Lundeen Parkway Creek Restoration project.

2015 Budget Requests Status

Department	Description	Status
Legislative	Tablets for Council Members	Complete
Legislative	Council Retreat	Complete
Clerk	Office Chairs & File Cabinet	Placeholder for when needed
Finance	Desktop Printer	Placeholder for when needed
IT - 510	PC Replacements (10)	On-going - 2nd-4th Quarters
IT - 510	Police MDT Replacment (1)	On-going
IT - 510	Wireless Access Point (City Hall)	2nd Quarter
IT - 510	Adobe 11 Pro (Upgrade from 9 Pro)	In Process
IT - 510	Upgrade Servers/Fiber Connection/Service	In Process
IT - 510	Upgade Facility/Security of Server Room	3rd - 4th Quarters
IT - 510	Records/Content Management	Awtg State Bid - 3rd Quarter
Parks	Surfacing Material - Swim Beach	Complete
Parks	North Cove Park Resurfacing - RF 2014	Summer
Parks	Rowing Dock Access Ramp	In design (March)
Parks	Grant Match for DFW Sign	Awaiting notification
Parks	Regulation Signage Upgrade - RF 2014	Summer
Community	Air Condition in Kitchen - Senior Center	Complete
Community	Roof Repair - Grimm House	Scheduling work for early summer.
Community	Window Replacement - RF 2014	Council approved awarded bid
Gen Government	RAB Art	Reviewing process & artists
Gen Gov't	Lundeen House Upgrades/Repairs	Target work in April/May
Dev Contrib	Park Mitigation Funds Expenditure	Reviewing options
Police	Accreditation	In process
Police	2 Office Chairs	1 on order
Police	Range Targets	Awaiting purchase request from Sgt.
Police	Firearm Maintenance	Awaiting purchase request from Sgt.
Police	Evidence Software - Digital Evidence	Awaiting bids from Sgt.
Police	Binoculars (16)	Ordered April
Police	Gun Cabinet	Awaiting purchase request from Sgt.
Police	Patrol Briefing TV	Complete
Police	Carpet Repair	In Process - Quote approved April
Police	1 New MDT	Placeholder for when needed
Police	Bike Helmets	Partially complete
Police	Metal Detector	Ordered April
Police	Camera Body	Received bids March
Police	Live Scan Annual Maintenace (Fingerprint)	Invoiced in July
Police	Interview Room Audio/Visual	Awaiting bids from Det.
Police	Taser Replacement	In process - creating RF
Police	3 Police Vehicles	2 received
Department	Description	Status
PW Equip	Stand on mower	Complete
PW Equip	Compact Excavator	On order through State bid.
PW Equip	Compactor for Track Hoe	Reviewing vendors
PW Equip	One ton truck with dump and plow	Reviewing makes/models
PW Equip	2 City Admin Vehicle (\$19K from GF)	One received in April.
Storm	Milfoil Treatment of Lake	Summer/Fall survey; spot treatment
Storm	Alum Treatment of Lake	Complete
Storm	Water Service for Yard @ Decant Facility	Under review for options
Street	Event Traffic Control Devices	In process - gathering bids
Street	Overlay	Out to Bid.
Street	Under Bridge Inspections	Work expected late summer/fall
Street	Lundeen Weed Abatement	Performed in March and early April
Street/Storm	High Resolution Aerial Mapping	In process
Street/Storm	PW Asset Management Software	In process

2015 - 1st Quarter Detail

Description	Current Budget	Current Actuals	% Expend/ Collect
General Fund			
Cash	\$ 7,133,786.63	\$ 7,133,786.63	
Liabilities	\$ 39,979.68	\$ 151,685.28	
Real & Personal Property Tax	\$ (3,046,238.00)	\$ (114,278.92)	3.8%
Local Retail Sales-Use Tax	\$ (1,908,000.00)	\$ (518,143.91)	27.2%
Construction Related Sales Tax	\$ (300,000.00)	\$ (76,326.18)	25.4%
Criminal Justice Sales-Use Tax	\$ (435,000.00)	\$ (115,715.66)	26.6%
Other Govt Utility - Electric	\$ (380,000.00)	\$ (110,852.22)	29.2%
Private Utility - Gas	\$ (390,000.00)	\$ (77,207.11)	19.8%
Private Utility - Telephone	\$ (589,146.00)	\$ (157,373.28)	26.7%
Franchise Fees	\$ (356,020.00)	\$ (89,371.96)	25.1%
Gambling Tx - Punch-Pull Tabs	\$ (12,400.00)	\$ (3,943.88)	31.8%
Gambling Tx - Bingo & Raffles	\$ -	\$ -	
Gambling Tx - Amuse Games	\$ (3,500.00)	\$ (25.49)	0.7%
Leasehold Excise Tax	\$ (5,500.00)	\$ (1,817.85)	33.1%
Taxes	\$ (7,425,804.00)	\$ (1,265,056.46)	17.0%
Bus. Lic - Other	\$ (52,000.00)	\$ (13,793.76)	26.5%
Building Permits	\$ (600,000.00)	\$ (106,557.31)	17.8%
Animal Licenses	\$ (2,000.00)	\$ (528.00)	26.4%
Weapon License Permit - Local	\$ (9,500.00)	\$ (1,828.00)	19.2%
Other Non-Bus. Event Permits	\$ (3,000.00)	\$ (1,350.00)	45.0%
License & Permits	\$ (666,500.00)	\$ (124,057.07)	18.6%
DOJ Fed Dir 16.607 BPV Grant	\$ (2,100.00)	\$ (911.71)	43.4%
Equitable Sharing - Fed Seize	\$ -	\$ -	
DOJ Fed Ind 16.554 NCHIP	\$ -	\$ -	
DOT Fed Ind 20.600 Hwy Safety	\$ -	\$ -	
DOT Fed Ind 20.601 X52 DUI	\$ -	\$ -	
DOT Fed Ind 20.602 Occ Prot	\$ -	\$ -	
DOT Fed Ind 20.609 X52 Speed	\$ -	\$ -	
Equitable Sharing - Fed Seize	\$ -	\$ (3,905.15)	
DHS Fed Ind 97.012 Boat Safety	\$ -	\$ -	
DHS Fed Ind 97.012 MPOC	\$ -	\$ -	
WA Parks-Rec - Boating Safety	\$ -	\$ -	
WA TSC - Police	\$ -	\$ -	
L&I Stay at Work Program	\$ -	\$ -	
PUD Privilege Tax	\$ (90,000.00)	\$ -	0.0%
Vessel Registration Fees	\$ (11,300.00)	\$ -	0.0%
City-County Assistance	\$ (83,000.00)	\$ (23,234.44)	28.0%
Crim Jus - High Crime	\$ -	\$ -	
Crim Jus - Violent Crimes-Pop	\$ (6,535.00)	\$ (1,904.15)	29.1%

Crim Jus - Special Programs	\$	(24,485.00)	\$	(6,995.90)	28.6%
DUI & Other Crim Jus Assist	\$	(5,200.00)	\$	(1,282.17)	24.7%
Liquor-Beer Excise Tax	\$	(42,000.00)	\$	(14,510.45)	34.5%
Liquor Control Board Profits	\$	(254,067.00)	\$	(63,916.75)	25.2%
Housing Authority Pay In Lieu	\$	(135.00)	\$	(134.57)	99.7%
ARRA DOJ Fed Dir - 16.804 IT	\$	-	\$	-	
Intergovernmental & Grants	\$	(518,822.00)	\$	(116,795.29)	22.5%
Accting Srv - ILA Lobbying	\$	-	\$	-	
Sales of Maps-Publications	\$	-	\$	(6.00)	
Duplicating Srv	\$	(1,100.00)	\$	(268.10)	24.4%
Duplicating Srv - PRR	\$	(35.00)	\$	(66.64)	190.4%
Duplicating Srv - Laminate	\$	(1,500.00)	\$	(343.00)	22.9%
Election Candidate Filing Fee	\$	(200.00)	\$	-	0.0%
Passports	\$	(60,000.00)	\$	(18,900.00)	31.5%
Passport Photos	\$	(15,000.00)	\$	(6,036.00)	40.2%
LE Services	\$	-	\$	-	
LE Services - Extra Duty	\$	(3,500.00)	\$	(1,152.28)	32.9%
LE Services - SRO	\$	(144,325.00)	\$	(41,718.66)	28.9%
LE - Fingerprinting	\$	(5,000.00)	\$	(1,620.00)	32.4%
Protective Inspections - Fire	\$	(500.00)	\$	(411.94)	82.4%
Information Srv- ILA	\$	(80,563.00)	\$	(215.70)	0.3%
Zoning and Subdivision Fees	\$	(75,000.00)	\$	(10,305.16)	13.7%
Zoning&Subdiv-Pymnt In-Lieu	\$	-	\$	-	
Planning - Developer Reimburse	\$	(1,500.00)	\$	-	0.0%
Reimb - Sno Isle Library	\$	(5,000.00)	\$	-	0.0%
Boating Safety Class	\$	-	\$	-	
Service Charges	\$	(393,223.00)	\$	(81,043.48)	20.6%
Mandatory Insurance-Admin Fee	\$	(100.00)	\$	-	0.0%
District Court	\$	(160,000.00)	\$	(34,836.32)	21.8%
Violations Bureau - Local	\$	(7,000.00)	\$	(2,554.41)	36.5%
Animal Impound Fees	\$	(500.00)	\$	-	0.0%
Fines & Penalties	\$	(167,600.00)	\$	(37,390.73)	22.3%
Investment Interest	\$	(6,000.00)	\$	(2,226.54)	37.1%
Real & Personal Prop Tax Int	\$	-	\$	(9.08)	
Sales & Use Tax Interest	\$	(500.00)	\$	(213.87)	42.8%
Leasehold Excise Tax Interest	\$	-	\$	(0.37)	
Special Events - Rental Reimb	\$	(1,500.00)	\$	-	0.0%
Boat Launch Parking Fees	\$	(6,200.00)	\$	(356.00)	5.7%
Boat Launch Closure Fees	\$	-	\$	-	
Facilities Rental - Short Term	\$	(8,000.00)	\$	(2,969.00)	37.1%
Lease LT - Lundeen House	\$	-	\$	-	
Lease LT City Shop	\$	(24,459.00)	\$	(6,114.84)	25.0%
Lease (LT) WWTP Property	\$	(10.00)	\$	(10.00)	100.0%
Chamber Office - Other Charges	\$	(600.00)	\$	-	0.0%
Arts Commission Donation	\$	-	\$	-	
Arts-Sidewalk Chalk	\$	(125.00)	\$	-	0.0%

Donation-Police Dept	\$	-	\$	(500.00)	
Private Grants - HR	\$	(200.00)	\$	(50.00)	25.0%
Sale of Scrap & Junk Property	\$	-	\$	(221.00)	
Unclaimed Money & Property	\$	-	\$	(5.41)	
Sale of Confiscated & Forfeite	\$	(2,000.00)	\$	(221.63)	11.1%
Misc Rev. Judgment-Settlement	\$	(2,500.00)	\$	(162.00)	6.5%
Employee Reimb Contrib- Guns	\$	-	\$	-	
Cash Adjustments	\$	-	\$	-	
Miscellaneous Revenue -Other	\$	(1,200.00)	\$	(972.55)	81.0%
Misc - Minor GL Corrections	\$	-	\$	-	
Miscellaneous Revenue	\$	(53,294.00)	\$	(14,032.29)	26.3%
Refundable Customer Deposits	\$	(200.00)	\$	200.00	-100.0%
Seizure -State Remit Portion	\$	(100.00)	\$	(24.63)	24.6%
Refunds or Overpayments	\$	(100.00)	\$	-	0.0%
Non-Revenue - Refunds	\$	(400.00)	\$	175.37	-43.8%
Sale of Capital - Pk Property	\$	-	\$	-	
Insurance Recoveries - Capital	\$	-	\$	(1,080.87)	
Capital	\$	-	\$	(1,080.87)	
Interfund Transfer In	\$	-	\$	-	
Insurance Recoveries - Non Cap	\$	-	\$	(7,413.49)	
Other	\$	-	\$	(7,413.49)	
Revenues Total	\$	9,225,643.00	\$	1,646,694.31	17.8%
Legislative - Salaries	\$	67,200.00	\$	9,550.00	14.2%
Legislative - Social Security	\$	3,213.00	\$	730.62	22.7%
Legislative - Workmans Compen	\$	-	\$	23.34	
Legislative - Operating Costs	\$	4,300.00	\$	11.89	0.3%
Legislative - Travel & Mtgs	\$	2,000.00	\$	2,248.70	112.4%
Legislative - Rentals	\$	1,000.00	\$	157.50	15.8%
Legislative - Prof. Developmen	\$	1,200.00	\$	-	0.0%
Legislative-C.C.Retreat	\$	5,000.00	\$	-	0.0%
Legislative - Voter Reg Fees	\$	40,000.00	\$	35,055.14	87.6%
Executive - Salaries	\$	24,000.00	\$	4,400.00	18.3%
Executive - Social Security	\$	1,383.00	\$	336.60	24.3%
Executive - Workmans Comp	\$	-	\$	26.85	
Executive - Supplies	\$	100.00	\$	35.69	35.7%
Executive - Communication	\$	1,050.00	\$	164.64	15.7%
Executive - Travel & Mtgs	\$	1,000.00	\$	534.60	53.5%
Executive - Miscellaneous	\$	100.00	\$	-	0.0%
Executive - Prof. Development	\$	500.00	\$	-	0.0%
Executive - Board Appreciation	\$	200.00	\$	-	0.0%
Legislative & Executive	\$	152,246.00	\$	53,275.57	35.0%
AD-Salaries	\$	113,620.00	\$	28,404.90	25.0%
AD-Benefits	\$	37,582.00	\$	4,191.45	11.2%
AD-Social Security	\$	-	\$	2,153.22	
AD-Retirement	\$	-	\$	2,554.73	
AD-Workmans Compensation	\$	-	\$	36.35	

AD-Office Supply	\$	150.00	\$	65.89	43.9%
AD-Professional Services	\$	-	\$	-	
AD-Communications	\$	1,250.00	\$	211.75	16.9%
AD-Travel & Meetings	\$	1,000.00	\$	482.71	48.3%
AD-Repair & Maintenance	\$	-	\$	-	
AD-Staff Development	\$	600.00	\$	-	0.0%
AD-Miscellaneous	\$	250.00	\$	100.00	40.0%
Administration	\$	154,452.00	\$	38,201.00	24.7%
CC-Salaries	\$	102,554.00	\$	25,036.68	24.4%
CC-Overtime	\$	-	\$	280.18	
CC-Benefits	\$	37,119.00	\$	4,344.62	11.7%
CC-Social Security	\$	-	\$	2,152.73	
CC-Retirement	\$	-	\$	2,321.03	
CC-Workmans Compensation	\$	-	\$	93.52	
CC-Office Supply	\$	1,750.00	\$	248.15	14.2%
CC-Professional Services	\$	7,000.00	\$	360.00	5.1%
CC-Communications	\$	750.00	\$	101.35	13.5%
CC-Travel & Meetings	\$	984.00	\$	22.00	2.2%
CC-Repair & Maintenance	\$	-	\$	-	
CC-Miscellaneous	\$	200.00	\$	-	0.0%
CC-Misc CC Fees DOL	\$	-	\$	-	
CC-Staff Development	\$	900.00	\$	-	0.0%
City Clerk	\$	151,257.00	\$	34,960.26	23.1%
FI-Salaries	\$	118,076.00	\$	29,345.93	24.9%
FI-Overtime	\$	-	\$	-	
FI-Benefits	\$	40,488.00	\$	4,451.13	11.0%
FI-Social Security	\$	-	\$	2,236.90	
FI-Retirement	\$	-	\$	2,708.47	
FI-Workmans Comp	\$	-	\$	77.77	
FI-Office Supplies	\$	2,050.00	\$	215.23	10.5%
FI-Professional Service	\$	30,000.00	\$	-	0.0%
FI-Advertising	\$	200.00	\$	44.96	22.5%
FI-Communications	\$	400.00	\$	94.22	23.6%
FI-Travel & Meetings	\$	1,575.00	\$	171.00	10.9%
FI-Insurance	\$	127.00	\$	122.00	96.1%
FI-Software Maint	\$	10,000.00	\$	9,553.00	95.5%
FI-Miscellaneous	\$	300.00	\$	75.00	25.0%
FI-Staff Development	\$	1,225.00	\$	125.00	10.2%
FI-Banking Services	\$	1,500.00	\$	196.85	13.1%
FI- Capital Outlay	\$	-	\$	-	
Finance	\$	205,941.00	\$	49,417.46	24.0%
HR-Safety Program	\$	1,250.00	\$	266.52	21.3%
HR-Wellness Program	\$	1,000.00	\$	-	0.0%
HR-Salaries	\$	76,613.00	\$	19,153.14	25.0%
HR-Benefits	\$	22,703.00	\$	2,025.21	8.9%
HR-Soc Security	\$	-	\$	1,454.20	

HR-Retirement	\$	-	\$	1,764.00	
HR-Workmans Compensation	\$	-	\$	45.21	
HR-Office Supplies	\$	350.00	\$	-	0.0%
HR-Operating Cost	\$	150.00	\$	-	0.0%
HR-Professional Services	\$	720.00	\$	37.26	5.2%
HR-NA	\$	-	\$	-	
HR-Communications	\$	871.00	\$	151.70	17.4%
HR-Travel & Meetings	\$	900.00	\$	-	0.0%
HR-Miscellaneous	\$	500.00	\$	67.00	13.4%
HR - Staff Development	\$	625.00	\$	270.00	43.2%
HR-Civil - Office Supply	\$	-	\$	-	
HR-Civil - Professional Srv	\$	1,700.00	\$	-	0.0%
Human Resources	\$	107,382.00	\$	25,234.24	23.5%
IT-Salaries	\$	136,867.00	\$	33,780.92	24.7%
IT-Overtime	\$	500.00	\$	560.38	112.1%
IT-Benefits	\$	60,898.00	\$	8,753.52	14.4%
IT-Soc Security	\$	-	\$	2,586.56	
IT-Retirement	\$	-	\$	3,162.88	
IT-Workmans Compensation	\$	-	\$	89.32	
IT-Office Supplies	\$	600.00	\$	-	0.0%
IT-Fuel	\$	450.00	\$	-	0.0%
IT-Professional Services	\$	-	\$	-	
IT-Communications	\$	1,987.00	\$	383.35	19.3%
IT-Travel & Meetings	\$	600.00	\$	-	0.0%
IT-Repair & Maintenance	\$	300.00	\$	-	0.0%
IT-Miscellaneous	\$	100.00	\$	-	0.0%
IT-Staff Development	\$	250.00	\$	-	0.0%
Information Technology	\$	202,552.00	\$	49,316.93	24.3%
Pension and Other Benefits	\$	-	\$	-	
PL-Salaries	\$	397,432.00	\$	69,842.55	17.6%
PL-Overtime	\$	-	\$	87.09	
PL-Benefits	\$	157,707.00	\$	13,095.49	8.3%
PL-Social Security	\$	-	\$	6,338.67	
PL-Retirement	\$	-	\$	7,600.40	
PL-Workmans Comp	\$	-	\$	262.50	
PL-Office Supplies	\$	2,300.00	\$	289.34	12.6%
PL-Operating Costs	\$	1,500.00	\$	369.29	24.6%
PL-Small Tools	\$	1,200.00	\$	-	0.0%
PL-Professional Serv	\$	4,000.00	\$	282.50	7.1%
PL-CA-Developer Reimb	\$	7,000.00	\$	5,176.10	73.9%
PL-Software Maint.	\$	5,430.00	\$	651.60	12.0%
PL-Advertising	\$	8,000.00	\$	2,886.59	36.1%
PL-Communication	\$	2,881.00	\$	652.28	22.6%
PL-Travel & Mtgs	\$	1,840.00	\$	162.00	8.8%
PL-Repairs & Maint.	\$	1,400.00	\$	166.35	11.9%
PL-Miscellaneous	\$	200.00	\$	10.00	5.0%

PL-Staff Development	\$	2,150.00	\$	(125.00)	-5.8%
PL-Printing and Bindin	\$	1,000.00	\$	-	0.0%
PL-UGA-RUTA	\$	-	\$	-	
PL-Prof Serv-Hearing E	\$	7,500.00	\$	-	0.0%
PL-GIS Mapping	\$	-	\$	-	
PL-Commision - Travel & Mtgs	\$	-	\$	-	
PL-Commission - Misc	\$	100.00	\$	-	0.0%
PL-Economic Devel	\$	250,000.00	\$	-	0.0%
PB-Salaries	\$	231,625.00	\$	58,091.94	25.1%
PB-Overtime	\$	-	\$	-	
PB-Benefits	\$	93,648.00	\$	13,625.69	14.5%
PB-Social Security	\$	-	\$	3,812.34	
PB-Retirement	\$	-	\$	4,674.16	
PB-Workmans Comp	\$	-	\$	829.74	
PB-Office Supplies	\$	2,200.00	\$	241.39	11.0%
PB-Operating Cost	\$	550.00	\$	305.05	55.5%
PB-Fuel	\$	1,200.00	\$	368.14	30.7%
PB-Professional Srv	\$	6,500.00	\$	776.29	11.9%
PB-Advertising	\$	500.00	\$	-	0.0%
PB-Communication	\$	1,175.00	\$	249.67	21.2%
PB-Travel & Mtgs	\$	800.00	\$	-	0.0%
PB-Repair & Maintenance	\$	1,200.00	\$	166.35	13.9%
PB-Miscellaneous	\$	670.00	\$	95.00	14.2%
PB-Staff Development	\$	700.00	\$	-	0.0%
PL-Capital Outlay	\$	-	\$	-	
PB-Capital Outlay	\$	-	\$	-	
Planning & Community Develop	\$	1,192,408.00	\$	190,983.51	16.0%
LE-Salaries	\$	2,440,153.00	\$	585,085.99	24.0%
LE-Salaries Extra Duty	\$	10,000.00	\$	-	0.0%
LE-Holiday Cashout	\$	-	\$	-	
LE-Overtime	\$	200,000.00	\$	58,756.67	29.4%
LE-Benefits	\$	1,107,539.00	\$	157,412.28	14.2%
LE-Social Security	\$	-	\$	46,793.04	
LE-Retirement	\$	-	\$	36,098.44	
LE-Workmans Compensation	\$	-	\$	11,643.12	
LE-Clothing	\$	35,600.00	\$	18,062.68	50.7%
LE-Office Supplies	\$	21,350.00	\$	5,804.19	27.2%
LE-Operating Costs	\$	63,165.00	\$	5,901.11	9.3%
LE- Ops NW Computers	\$	10,000.00	\$	-	0.0%
LE-Donation Exp Helmets	\$	1,000.00	\$	-	0.0%
LE - Donation Exp - Other	\$	12,650.00	\$	4,823.93	38.1%
LE-Operating-Staff Purchases	\$	-	\$	-	
LE-Fuel	\$	83,769.00	\$	8,715.74	10.4%
LE-Professional Services	\$	44,900.00	\$	5,476.08	12.2%
LE-Prof Serv-Lexipol	\$	7,300.00	\$	2,450.00	33.6%
LE-Professional Srv-Legal	\$	20,000.00	\$	5,223.65	26.1%

LE-Advertising	\$	1,000.00	\$	406.44	40.6%
LE-Communication	\$	33,000.00	\$	5,385.25	16.3%
LE-Travel & Meetings	\$	15,000.00	\$	1,057.42	7.0%
LE-Insurance	\$	145,422.00	\$	144,182.00	99.1%
LE-Repair & Maintenance	\$	75,000.00	\$	31,044.55	41.4%
LE-Miscellaneous	\$	2,000.00	\$	934.00	46.7%
LE - Misc Investigations	\$	5,000.00	\$	1,675.00	33.5%
LE-Boating Salaries Local	\$	10,353.00	\$	-	0.0%
LE-Boating - Other Salaries	\$	-	\$	-	
LE- Boating Benefit Local	\$	4,193.00	\$	-	0.0%
LE-Boat Other Benefits	\$	-	\$	-	
LE-Boating Clothing	\$	500.00	\$	-	0.0%
LE-Boating Operating	\$	200.00	\$	32.72	16.4%
LE-Boating-Fuel	\$	1,200.00	\$	-	0.0%
LE-Boating-Travel	\$	2,050.00	\$	-	0.0%
LE-Boating Repair & Maint	\$	2,000.00	\$	-	0.0%
LE-Investigations-Operating	\$	4,600.00	\$	-	0.0%
LE-Investigations Misc	\$	-	\$	-	
LE-Drug Task Force	\$	7,500.00	\$	-	0.0%
LE-Staff Development	\$	13,237.00	\$	8,476.00	64.0%
LE - Staff Development - Range	\$	4,300.00	\$	-	0.0%
LE-Boating-Training	\$	-	\$	-	
LE-Utilities	\$	13,800.00	\$	2,913.62	21.1%
LE-Traffic Policing-Grants	\$	-	\$	-	
LE-Evidence Room-Alarm	\$	2,000.00	\$	451.17	22.6%
LE-Jail	\$	300,000.00	\$	22,086.72	7.4%
LE-Snopac Dispatch	\$	395,000.00	\$	151,567.17	38.4%
LE-Environmental-Animal Contro	\$	20,000.00	\$	2,015.00	10.1%
LE-Domestic Violence	\$	-	\$	-	
LE-Seizure-Forfeit-State Remit	\$	1,000.00	\$	-	0.0%
LE-Capital Equipment	\$	41,600.00	\$	-	0.0%
LE-Transfers Out	\$	8,000.00	\$	2,000.00	25.0%
Law Enforcement	\$	5,165,381.00	\$	1,326,473.98	25.7%
PK-Salaries	\$	17,585.00	\$	3,947.46	22.4%
PK-Seasonal Salaries	\$	12,000.00	\$	-	0.0%
PK-Overtime	\$	2,000.00	\$	368.66	18.4%
PK-Benefits	\$	9,236.00	\$	1,124.49	12.2%
PK-Seasonal Benefits	\$	2,000.00	\$	-	0.0%
PK-Social Security	\$	-	\$	266.88	
PK-Retirement	\$	-	\$	306.07	
PK-Workmans Compensation	\$	-	\$	36.36	
PK- Clothing - Boot Allowance	\$	-	\$	225.00	
PK-Operating Costs	\$	16,800.00	\$	1,458.56	8.7%
PK-Ops-Clothing	\$	2,600.00	\$	-	0.0%
PK-Eagle Ridge Pk-Ops	\$	500.00	\$	-	0.0%
PK-Lundeen-Op Costs	\$	4,000.00	\$	-	0.0%

PK-North Cove Park Ops	\$	1,200.00	\$	-	0.0%
PK-Swim Beach Ops	\$	600.00	\$	-	0.0%
PK - Boat Launch Expenses	\$	400.00	\$	-	0.0%
PK-Fuel Costs	\$	500.00	\$	101.35	20.3%
PK-Professional Services	\$	500.00	\$	38.32	7.7%
PK-Communication	\$	1,920.00	\$	312.39	16.3%
PK-Travel & Meetings	\$	200.00	\$	-	0.0%
PK-Equipment Rental	\$	3,000.00	\$	421.98	14.1%
PK-Insurance	\$	3,460.00	\$	3,144.00	90.9%
PK-Utilities	\$	10,000.00	\$	2,194.65	21.9%
PK-Storm Drainage	\$	2,432.00	\$	-	0.0%
PK-Repair & Maintenance	\$	6,000.00	\$	1,153.97	19.2%
PK-Lundeen-Repair & Maint	\$	1,200.00	\$	-	0.0%
PK-Miscellaneous	\$	150.00	\$	-	0.0%
PK-Staff Development	\$	250.00	\$	-	0.0%
PK-Park Board-Miscellaneous	\$	150.00	\$	-	0.0%
PK-Capital Outlay	\$	24,000.00	\$	-	0.0%
Parks	\$	122,683.00	\$	15,100.14	12.3%
LG-Professional Service	\$	70,000.00	\$	20,860.00	29.8%
PG-Prosecutor Fees	\$	102,000.00	\$	17,846.82	17.5%
LG-Travel & Meetings	\$	-	\$	-	
LG-General Indigent Defense	\$	175,000.00	\$	18,720.00	10.7%
Legal	\$	347,000.00	\$	57,426.82	16.5%
CS-Visitor Center	\$	750.00	\$	-	0.0%
CS-Human Services	\$	-	\$	-	
CS-Aging Services-Supplies	\$	6,250.00	\$	-	0.0%
CS-Aging Services-Utilities	\$	1,500.00	\$	-	0.0%
CS-Aging Services R&M	\$	-	\$	11,738.57	
CS-Special Event-Eqp Rent	\$	1,500.00	\$	-	0.0%
CS-Library-Office & Operating	\$	2,000.00	\$	143.74	7.2%
CS-Library-Professional Svc	\$	-	\$	-	
CS-Library-Utilities	\$	7,000.00	\$	1,413.75	20.2%
CS-Library Storm Drainage	\$	563.00	\$	-	0.0%
CS-Library-Repair & Maint.	\$	500.00	\$	185.00	37.0%
CS-Arts Commission	\$	2,500.00	\$	-	0.0%
CS-Community Activity-Aquafest	\$	3,500.00	\$	-	0.0%
CS-Historical-Communications	\$	288.00	\$	39.96	13.9%
CS-Historical-Utilities	\$	830.00	\$	195.13	23.5%
CS-Community Center-Ops	\$	1,900.00	\$	380.86	20.0%
CS-Community Center - Cleaning	\$	1,200.00	\$	230.00	19.2%
CS-Community Center - Comm	\$	172.00	\$	39.96	23.2%
CS-Community Center-Utilities	\$	5,000.00	\$	1,496.47	29.9%
CS-Community Center - R & M	\$	700.00	\$	-	0.0%
CS-Grimm House Expenses	\$	20,566.00	\$	195.13	0.9%
CS-Library - Capital Outlay	\$	5,000.00	\$	-	0.0%
CS-Community Center - Capital	\$	-	\$	-	

Community	\$	61,719.00	\$	16,058.57	26.0%
GG-Advisory Srv-Lobbying-Hwy9	\$	-	\$	-	
GG-Advisory Srv - Lobbying	\$	62,000.00	\$	10,239.34	16.5%
GG-Municipal Court Fees	\$	100,000.00	\$	14,079.19	14.1%
GG-Operating	\$	12,000.00	\$	1,203.87	10.0%
GG-Fuel	\$	200.00	\$	-	0.0%
GG-Professional Service	\$	6,550.00	\$	312.00	4.8%
GG-Communication	\$	4,000.00	\$	814.88	20.4%
GG-Equipment Rental	\$	1,625.00	\$	368.45	22.7%
GG-Insurance	\$	4,247.00	\$	3,880.00	91.4%
GG-Utilities	\$	16,816.00	\$	3,450.81	20.5%
GG-Storm Drainage	\$	3,198.00	\$	-	0.0%
GG-Repair & Maintenance	\$	3,000.00	\$	1,657.93	55.3%
GG-Miscellaneous	\$	2,500.00	\$	386.67	15.5%
GG-Salaries Regular	\$	20,894.00	\$	4,888.01	23.4%
GG-Salaries Overtime	\$	-	\$	51.14	
GG-Benefits	\$	10,563.00	\$	1,403.44	13.3%
GG-Social Security	\$	-	\$	297.97	
GG-Retirement	\$	-	\$	363.37	
GG-Workers Compensation	\$	-	\$	55.09	
GG-Advertising	\$	300.00	\$	140.15	46.7%
GG-PRR - Print-Copy	\$	-	\$	-	
GG-PSRC	\$	8,300.00	\$	-	0.0%
GG-Chamber of Commerce	\$	-	\$	-	
GG-Economic Alliance	\$	4,000.00	\$	3,000.00	75.0%
GG-Visitor Center	\$	770.00	\$	-	0.0%
GG-AWC	\$	20,027.00	\$	20,027.00	100.0%
GG-SnoCo Tomorrow	\$	5,225.00	\$	5,201.00	99.5%
GG-Excise Tax	\$	2,500.00	\$	463.39	18.5%
GG-WA Aerospace Partnership	\$	1,000.00	\$	-	0.0%
GG-Judgments & Settlements	\$	110,000.00	\$	110,000.00	100.0%
GG-Protectective Insp Enforce	\$	1,000.00	\$	-	0.0%
GG-Emergency	\$	33,670.00	\$	-	0.0%
GG-Pollution Earthday Salaries	\$	800.00	\$	-	0.0%
GG-Pollution Earthday Benefits	\$	400.00	\$	-	0.0%
GG-Pollution Earthday Supplies	\$	300.00	\$	-	0.0%
GG-Air Pollution	\$	16,441.00	\$	4,110.25	25.0%
GG-Liquor Tax to SnoCo	\$	6,000.00	\$	1,575.49	26.3%
GG-Refunds	\$	500.00	\$	-	0.0%
GG-Contrib Police Capital Fund	\$	200,000.00	\$	40,000.00	20.0%
GG-Contrib to Unemployment	\$	-	\$	-	
GG-Contrib to Treas Trust	\$	-	\$	-	
GG-Contrib to Equip Replace	\$	153,000.00	\$	38,250.00	25.0%
Transfer to PW Equip	\$	19,040.00	\$	-	0.0%
GG-Contrib to Muni Arts Fund	\$	20,000.00	\$	20,000.00	100.0%
GG-Trsfr to Cum Res Fund 002	\$	800,000.00	\$	200,326.18	25.0%

GG-Trsfr to Library Annex Fund	\$	-	\$	-	
General Government	\$	1,650,866.00	\$	486,545.62	29.5%
Expense Total	\$	9,513,887.00	\$	2,342,994.10	24.6%
Cash	\$	6,805,562.95	\$	6,589,172.12	

Description	Current Budget	Current Actuals	% Expend/ Collect
Contingency Reserve			
Cash	\$ 2,602,157.29	\$ 2,602,157.29	
Investment Interest	\$ (3,000.00)	\$ (950.21)	31.7%
Uncashed Checks	\$ (100.00)	\$ -	0.0%
Interfund Transfer In	\$ (800,000.00)	\$ (200,326.18)	25.0%
Revenues Total	\$ 803,100.00	\$ 201,276.39	25%
Unclaimed Checks Paid	\$ 8,050.00	\$ -	0.0%
Expense Total	\$ 8,050.00	\$ -	
Contingency Reserve	\$ 3,397,207.29	\$ 2,803,433.68	25.3%

Description	Current Budget	Current Actuals	% Expend/ Collect
Street	\$ 5,882,998.65		
Cash	\$ 3,579,783.64	\$ 3,579,783.64	
Real & Personal Property Tax	\$ (1,184,648.00)	\$ (44,441.80)	3.8%
Other Govt Utility - Electric	\$ (380,000.00)	\$ (110,852.21)	29.2%
Taxes	\$ (1,564,648.00)	\$ (155,294.01)	9.9%
Other Non-Bus. ROW Permits	\$ (15,049.00)	\$ (7,800.00)	51.8%
Licenses & Permits	\$ (15,049.00)	\$ (7,800.00)	51.8%
MVFT - City Streets	\$ (558,913.00)	\$ (141,737.95)	25.4%
Grants & State Remit	\$ (558,913.00)	\$ (141,737.95)	25.4%
Street - PW Services	\$ (2,000.00)	\$ -	0.0%
Charges for Services	\$ (2,000.00)	\$ -	0.0%
Investment Interest	\$ (3,341.00)	\$ (1,194.46)	35.8%
Street Op Special Assessment	\$ (500.00)	\$ (530.00)	106.0%
Sale of Scrap & Junk Property	\$ -	\$ -	
Misc Rev. Judgment-Settlement	\$ (500.00)	\$ -	0.0%
Miscellaneous Revenue - Other	\$ (500.00)	\$ -	0.0%
Miscellaneous Revenue	\$ (4,841.00)	\$ (1,724.46)	35.6%
Insurance Recoveries - Capital	\$ (5,000.00)	\$ (33.75)	0.7%

Interfund Transfer In	\$	-	\$	-	
Insurance Recoveries - Non Cap	\$	(5,000.00)	\$	-	0.0%
Other Revenues	\$	(10,000.00)	\$	(33.75)	0.3%
Revenue Total	\$	2,155,451.00	\$	306,590.17	14.2%
ST-Salaries	\$	657,058.00	\$	148,573.39	22.6%
ST-Overtime	\$	20,000.00	\$	8,201.87	41.0%
ST-Benefits	\$	309,202.00	\$	37,221.06	12.0%
ST-Social Security	\$	-	\$	12,598.90	
ST-Retirement	\$	-	\$	15,353.70	
ST-Workmans Compensation	\$	-	\$	2,125.78	
ST-Boot - Clothing Allowance	\$	2,860.00	\$	2,407.50	84.2%
Salaries & Benefits	\$	989,120.00	\$	226,482.20	23%
ST-Safety Program	\$	2,100.00	\$	447.74	21.3%
ST-Sidewalk Repair Supply	\$	9,000.00	\$	-	0.0%
ST-Traffic Control - Supply	\$	76,000.00	\$	1,478.67	1.9%
ST-Snow & Ice - Sply	\$	12,000.00	\$	-	0.0%
ST-Roadside - Supply	\$	3,000.00	\$	-	0.0%
ST-Clothing	\$	1,160.00	\$	291.86	25.2%
ST-Office Supplies	\$	2,250.00	\$	72.04	3.2%
ST-Operating Cost	\$	46,600.00	\$	4,289.22	9.2%
ST-Fuel	\$	15,000.00	\$	1,309.03	8.7%
Supplies	\$	167,110.00	\$	7,888.56	4.7%
ST-Overlays	\$	450,000.00	\$	-	0.0%
ST-Advertising	\$	3,000.00	\$	419.48	14.0%
ST-Professional Service	\$	42,200.00	\$	3,574.05	8.5%
ST-Street Cleaning	\$	20,000.00	\$	167.74	0.8%
ST-Roundabout Landscape	\$	4,000.00	\$	-	0.0%
ST-Prof Srv - Legal	\$	2,750.00	\$	-	0.0%
ST-Software Maint & Support	\$	1,200.00	\$	325.80	27.2%
ST-Communications	\$	3,860.00	\$	659.64	17.1%
ST-Travel & Meetings	\$	980.00	\$	482.77	49.3%
ST-Rentals-Leases	\$	1,300.00	\$	(22.37)	-1.7%
ST-Insurance	\$	51,055.00	\$	50,172.00	98.3%
ST-Lighting - Utilities	\$	158,910.00	\$	27,551.04	17.3%
ST-Traffic Control -Utility	\$	2,000.00	\$	531.24	26.6%
ST-Utilities	\$	2,432.00	\$	903.33	37.1%
ST-Repair & Maintenance	\$	50,000.00	\$	3,572.99	7.1%
ST-Lighting - R&M	\$	2,000.00	\$	-	0.0%
ST-Traffic Control - R&M	\$	12,000.00	\$	4,156.52	34.6%
ST-Traf Control - Guardrail	\$	3,000.00	\$	-	0.0%
ST-Miscellaneous	\$	1,000.00	\$	102.00	10.2%
ST-Staff Development	\$	1,058.00	\$	87.50	8.3%
Services	\$	812,745.00	\$	92,683.73	11.4%
ST-Storm Drainage	\$	2,455.00	\$	-	0.0%
ST - SWM Debt Srv Chrg	\$	6,608.00	\$	6,607.56	100.0%
2010 PWTF Loan Principal Pymt	\$	634.00	\$	-	0.0%

2010 PWTF Loan Int Pymt	\$	304.00	\$	-	0.0%
Other Govt Services	\$	10,001.00	\$	6,607.56	66.1%
ST - Cap - Grade Road	\$	100,000.00	\$	-	0.0%
Capital	\$	100,000.00	\$	-	0.0%
ST-Transfer Out	\$	-	\$	-	
ST-Street Fund-Contr Computer	\$	58,500.00	\$	14,625.00	25.0%
ST-Contribution To Equip Fund	\$	95,480.00	\$	19,250.00	20.2%
Interfund Transfers	\$	153,980.00	\$	33,875.00	22.0%
Expense Total	\$	2,232,956.00	\$	367,537.05	
Street Cash	\$	3,502,278.64	\$	3,518,836.76	

Description		Current Budget		Current Actuals	% Expend/ Collect
Cap Proj-Developer Contrib					
Cash	\$	3,617,168.61	\$	3,617,168.61	100.0%
Local Trans. Act -Impact Fees	\$	-	\$	-	
Traffic Mitigation - GMA Cnty	\$	(200,000.00)	\$	(94,411.23)	47.2%
Traffic Mitigation - TIZ 1	\$	(10,000.00)	\$	-	0.0%
Traffic Mitigation - TIZ 2-3	\$	-	\$	(2,917.00)	
Traffic Mitigation - SEPA	\$	-	\$	-	
Park Mitigation - SEPA	\$	(100,000.00)	\$	(60,229.86)	60.2%
Investment Interest	\$	(1,500.00)	\$	(1,282.04)	85.5%
WSDOT Traffic Mitigation	\$	(3,000.00)			0.0%
Interfund Transfer In	\$	-	\$	-	
Revenue Total	\$	314,500.00	\$	158,840.13	50.5%
Park Mitigation Funds Exp	\$	190,388.00	\$	-	0.0%
Street Op - Planning -Design	\$	600,000.00	\$	-	0.0%
Expense Total	\$	790,388.00	\$	-	0.0%
Cap Proj-Developer Contrib	\$	3,141,280.61	\$	3,776,008.74	120.2%

Description		Current Budget		Current Actuals	% Expend/ Collect
Real Estate Excise Tax I					
Cash	\$	966,786.23	\$	966,786.23	100.0%
REET 1-1st Quarter Percent	\$	(400,000.00)	\$	(96,064.74)	24.0%
Investment Interest	\$	(1,000.00)	\$	(340.92)	34.1%
Tranfser In	\$	(1,640.00)	\$	-	0.0%
Total Revenues	\$	402,640.00	\$	96,405.66	23.9%
Transfer to Police St Debt Fnd	\$	102,532.00	\$	53.64	0.1%

transfer to 210 for 2008 bonds	\$	220,478.00	\$	53.64	0.0%
Transfer to 212 for 2010 Bonds	\$	465,374.00	\$	-	0.0%
800 MHZ Capital Debt Principal	\$	15,549.00	\$	15,548.59	100.0%
800 MHZ Capital Debt Interest	\$	7,069.00	\$	7,069.41	100.0%
Expense Total	\$	811,002.00	\$	22,725.28	2.8%
Real Estate Excise Tax I	\$	558,424.23	\$	1,040,466.61	186.3%

Description		Current Budget		Current Actuals	% Expend/ Collect
Real Estate Excise Tax II					
Cash	\$	1,995,882.36	\$	1,995,882.36	100.0%
REET 2- 2nd Quarter Percent	\$	(400,000.00)	\$	(92,442.39)	23.1%
Investment Interest	\$	(1,000.00)	\$	(698.97)	69.9%
Revenue Total	\$	401,000.00	\$	93,141.36	23.2%
REET - O&M Overlay	\$	-	\$	-	
Capital - SWM Drainage Improve	\$	18,180.00	\$	-	0.0%
Capital - Trans - Land Improve	\$	-	\$	-	
Transfer Out	\$	-	\$	-	
Transfer to 212 for 2010A Bond	\$	74,164.00	\$	-	0.0%
Expense Total	\$	92,344.00	\$	-	0.0%
Real Estate Excise Tax II	\$	2,304,538.36	\$	2,089,023.72	90.6%

Description		Current Budget		Current Actuals	% Expend/ Collect
Sidewalk Capital Project					
Cash	\$	507,541.64	\$	507,541.64	100.0%
WA TIB - Sidewalk	\$	(310,000.00)	\$	-	0.0%
Investment Interest	\$	(500.00)	\$	(175.10)	35.0%
Revenue Total	\$	310,500.00	\$	175.10	0.1%
Sidewalk Construction	\$	533,446.00	\$	-	0.0%
Expense Total	\$	533,446.00	\$	-	0.0%
Sidewalk Capital Project	\$	284,595.64	\$	507,716.74	178.4%

Description		Current Budget		Current Actuals	% Expend/ Collect
Sewer					

	\$	269,425.74	\$	269,425.74	100.0%
Sewer Utility Agreement	\$	(77,040.00)	\$	(19,260.00)	25.0%
Investment Interest	\$	(350.00)	\$	(93.38)	26.7%
Lease LT - WWTP Property	\$	(10.00)	\$	-	0.0%
Sewer District reimbursement	\$	(1,310,290.00)	\$	-	0.0%
Revenue Total	\$	1,387,690.00	\$	19,353.38	1.4%
SE-Salaries	\$	48,000.00	\$	11,040.67	23.0%
SE-Benefits	\$	20,000.00	\$	2,094.77	10.5%
SE-Social Security	\$	-	\$	827.48	
SE-Retirement	\$	-	\$	1,016.06	
SE-Workmans Comp	\$	-	\$	91.68	
SE-Travel & Meetings	\$	200.00	\$	61.18	30.6%
SE-Storm Drainage	\$	10,178.00	\$	-	0.0%
PWTF 2002 - Principal	\$	85,691.00	\$	-	0.0%
PWTF 2005 - Principal	\$	3,428.00	\$	-	0.0%
PWTF 2006 - Principal	\$	52,632.00	\$	-	0.0%
PWTF 2008 - Principal	\$	11,579.00	\$	-	0.0%
PWTF 2002 - Interest	\$	409,539.00	\$	-	0.0%
PWTF 2005 - Interest	\$	24,572.00	\$	-	0.0%
PWTF 2006 - Interest	\$	553,180.00	\$	-	0.0%
PWTF 2008 - Interest	\$	38,723.00	\$	-	0.0%
SE-Trnf 2008 Debt Serv OM	\$	130,946.00	\$	-	0.0%
Expense Total	\$	1,388,668.00	\$	15,131.84	1.1%
Sewer	\$	268,447.74	\$	273,647.28	101.9%

Description	Current Budget	Current Actuals	% Expend/ Collect		
Storm & Surface Water					
Cash	\$	1,569,468.77	\$	1,569,468.77	100.0%
WA DOE - Capacity G1100060	\$	(50,000.00)	\$	-	0.0%
WA DOE - Milfoil G1300127	\$	-	\$	(17,644.38)	
WA DOE - Capacity G1400295	\$	-	\$	(14,829.06)	
Grants	\$	(50,000.00)	\$	(32,473.44)	64.9%
Storm Drainage Charges	\$	(1,478,140.00)	\$	(75,601.41)	5.1%
SnoCo Aerator Contrib	\$	(200.00)	\$	(1,300.36)	650.2%
SnoCo Weed Abate Contrib.	\$	(15,088.00)	\$	-	0.0%
Charges for Services	\$	(1,493,428.00)	\$	(76,901.77)	5.1%
Investment Interest	\$	(1,315.00)	\$	(478.34)	36.4%
Storm Misc Revenues	\$	-	\$	(5,049.90)	
Miscellaneous	\$	(1,315.00)	\$	(5,528.24)	420.4%
Revenue Total	\$	1,544,743.00	\$	114,903.45	7.4%
SW-Salaries	\$	566,545.00	\$	126,051.38	22.2%
SW-Aerator - Salaries	\$	-	\$	-	

SW-Overtime	\$	2,500.00	\$	362.04	14.5%
SW-Benefits	\$	276,280.00	\$	33,354.93	12.1%
SW-Aerator - Benefits	\$	-	\$	-	
SW-Social Security	\$	-	\$	8,567.14	
SW-Retirement	\$	-	\$	10,310.25	
SW-Medical Insurance	\$	-	\$	-	
SW-Workmans Compensation	\$	-	\$	1,868.42	
SW Clothing-Boot Allowance	\$	2,860.00	\$	2,407.50	84.2%
Salaries & Benefits	\$	848,185.00	\$	182,921.66	21.6%
SW-Safety Program	\$	2,100.00	\$	447.74	21.3%
SW-Clothing	\$	1,160.00	\$	291.85	25.2%
SW-Office Supplies	\$	2,250.00	\$	184.59	8.2%
SW-Operating Costs	\$	46,600.00	\$	3,663.15	7.9%
SW-Aerator O & M	\$	-	\$	-	
SW-Fuel	\$	15,000.00	\$	1,417.95	9.5%
SW-Small Tools	\$	-	\$	-	
Supplies	\$	67,110.00	\$	6,005.28	8.9%
SW-Professional Services	\$	12,500.00	\$	3,795.34	30.4%
SW-Milfoil Treatment	\$	45,000.00	\$	-	0.0%
SW-Street Cleaning	\$	20,000.00	\$	167.73	0.8%
SW-Software Maint & Support	\$	1,200.00	\$	325.80	27.2%
SW-Advertising	\$	1,200.00	\$	419.49	35.0%
SW-Aerator Monitori	\$	10,000.00	\$	2,259.54	22.6%
SW-Communications	\$	3,558.00	\$	973.44	27.4%
SW-Travel & Meetings	\$	600.00	\$	-	0.0%
SW-Excise Taxes	\$	26,045.00	\$	1,134.02	4.4%
SW-Equipment Rental	\$	2,500.00	\$	15.64	0.6%
SW-Rentals-Leases	\$	100.00	\$	-	0.0%
SW-Insurance	\$	59,112.00	\$	58,160.00	98.4%
SW-Utilities	\$	2,026.00	\$	680.42	33.6%
SW-Drainage	\$	2,455.00	\$	-	0.0%
SW-Aerator Utilities	\$	2,000.00	\$	-	0.0%
SW-Repairs & Maintenance	\$	50,000.00	\$	3,517.77	7.0%
SW-Water/Soil-Contract R&M Op	\$	100,000.00	\$	87,950.00	88.0%
SW-Aerator Repairs	\$	-	\$	-	
SW-Miscellaneous	\$	300.00	\$	102.00	34.0%
SW-Staff Development	\$	300.00	\$	87.50	29.2%
Services	\$	338,896.00	\$	159,588.69	47.1%
SW-Customer Billing	\$	34,000.00	\$	-	0.0%
SW-DOE Annual Permit	\$	35,000.00	\$	7,766.00	22.2%
Other Gov't Payments	\$	69,000.00	\$	7,766.00	11.3%
DOE G1400295 - Capacity Exp	\$	40,000.00	\$	1,352.30	3.4%
Grants	\$	40,000.00	\$	1,352.30	3.4%
SW-Diking District Contrib	\$	-	\$	-	
SW-SWM Refunds	\$	-	\$	-	
SW-Parkway Crossing Det Pond	\$	10,700.00	\$	-	0.0%

Debt Service	\$	10,700.00	\$	-	0.0%
SW-Storm Drainage - Cap Proj	\$	20,000.00	\$	-	0.0%
SW-Lundeen Creek Restor	\$	-	\$	-	
Capital	\$	20,000.00	\$	-	0.0%
SW-Contribution Cap Equip Fund	\$	58,500.00	\$	5,750.00	9.8%
SW-Contr Computer Equip	\$	41,480.00	\$	14,625.00	35.3%
SW-Contrib To Unemployment	\$	-	\$	-	
SW-Transfer to Aerator Equip	\$	7,144.00	\$	7,144.00	100.0%
Interfund Transfer	\$	107,124.00	\$	27,519.00	25.7%
Expense Total	\$	1,501,015.00	\$	385,152.93	25.7%
Storm & Surface Water	\$	1,613,196.77	\$	1,299,219.29	

Description		Current Budget		Current Actuals	% Expend/ Collect
Capital Equip - Computer					
Information Srv - Shared Exp	\$	(2,217.00)	\$	(2,101.28)	94.8%
Investment Interest	\$	(100.00)	\$	(45.63)	45.6%
Sale of Scrap & Junk Property	\$	-	\$	-	0.0%
Contributed Capital-Computer	\$	(270,000.00)	\$	(67,500.00)	25.0%
Revenue Total	\$	272,317.00	\$	69,646.91	26.0%
Purchase Computer Equipment	\$	38,758.00	\$	-	0.0%
License Renewal - Annual Maint	\$	18,625.00	\$	8,901.39	47.8%
Capital - Purch Computer Equip	\$	240,100.00	\$	53,520.84	22.3%
Expense Total	\$	297,483.00	\$	62,422.23	21.0%

Description		Current Budget		Current Actuals	% Expend/ Collect
Capital Equip - Police					
Investment Interest	\$	(200.00)	\$	(100.23)	50.1%
Sale of Capital Assets	\$	-	\$	(2,413.51)	0.0%
Insurance Recoveries - Capital	\$	(200.00)	\$	-	0.0%
Equipment - Police - Contribut	\$	(200,000.00)	\$	(40,000.00)	20.0%
Equip - Police Boat - Contr	\$	(8,000.00)	\$	(2,000.00)	25.0%
Revenue Total	\$	208,400.00	\$	44,513.74	21.0%
Capital Equipment	\$	131,922.00	\$	20,847.62	15.8%

Expense Total	\$	131,922.00	\$	20,847.62	16.0%
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Description		Current Budget		Current Actuals	% Expend/ Collect
Capital Equip - PW					
Investment Interest	\$	(225.00)	\$	(96.04)	42.7%
Sale of Scrap & Junk Property	\$	-	\$	(5,822.55)	0.0%
Interfund Transfer In	\$	(156,000.00)	\$	(25,000.00)	16.0%
Revenue Total	\$	156,225.00	\$	30,918.59	
Purchase Of Capital Equipment	\$	270,400.00	\$	42,697.14	15.8%
Public Works	\$	270,400.00	\$	42,697.14	15.8%
Expense Total	\$	270,400.00	\$	42,697.14	16.0%