CITY OF LAKE STEVENS
2015 2nd Quarter Financial Summary

General Fund - Summary

Description	Amended Budget	2nd Qtr 2015	Percent +/- of 2015 Budget
Beginning Cash Balance	$ 7,093,807	$ 7,093,807	100.0%
Revenues	$ 9,251,720	$ 4,847,318	52.4%
Expenditures	$ 9,602,258	$ 4,461,129	46.5%
Ending Fund Balance	$ 6,743,269	$ 7,479,996	110.9%

Total revenues are approximately 52% of budget.

Total expenditures are approximately 47% of budget.

General Fund - Revenues

Revenue Category	Amended Budget	2nd Qtr 2015	Percent +/- of 2015 Budget	Estimated Ending Balance 2015
Taxes	$ 7,069,784	$ 3,699,277	52.3%	$ 7,063,798
Licenses & Permits	$ 1,022,520	$ 477,171	46.7%	$ 954,343
Grants & State Remit	$ 534,328	$ 254,559	47.6%	$ 561,636
Charges for Services	$ 393,223	$ 298,707	76.0%	$ 439,049
Fines and Forfeits	$ 167,600	$ 74,974	44.7%	$ 150,048
Miscellaneous	$ 58,074	$ 33,831	58.3%	$ 68,280
Non-Revenue/Other	$ 6,191	$ 8,798	142.1%	$ 9,082
Total	$ 9,251,720	$ 4,847,317	52.4%	$ 9,246,236

Total Receipts are approximately 52% of budget and are currently estimated to end slightly above budget.

Taxes are 52% of budget.

Licenses & Permits are currently 47% of budget. Building permits make up the largest portion of this balance and are currently only 44% of the budget.

Grants & State Remit are 48% of budget. This revenue type includes grants, liquor profits, liquor taxes, crimintal justice and City assistance funds. Additionally, PUD tax is an annual tax that has not yet been received. Liquor excise tax budget will need to be need to be adjusted up based on recently passed legislation to "keep cities whole." Current budget includes only 2 quarterly receipts.

Service Charges are currently 76% of budget. The majority of this balance is made up of passports, and photos and School resource officer reimbursement, and zoning and subdivision fees most of which are within expectations. Zoning and subdivision fees are 96% of budget expectations. Budget expectations will need to be reevaluated during the next quarter.

Fines and Forfeiture are 45% of budget and corrolate with the municipal court expenditures which also remain slightly down.

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

General Fund - Expenditures

Expenditure Category	Amended Budget	2nd Qtr 2015	Percent +/- of 2015 Budget	Estimated Ending Balance 2015
Legislative	$ 123,912	$ 71,064	57.4%	$ 107,074
Executive	$ 28,333	$ 12,737	45.0%	$ 25,225
Administration	$ 154,452	$ 75,929	49.2%	$ 152,405
City Clerk	$ 151,257	$ 72,013	47.6%	$ 150,175
Finance	$ 205,941	$ 89,461	43.4%	$ 201,294
Human Resources	$ 107,382	$ 51,870	48.3%	$ 106,053
IT Services	$ 203,552	$ 98,920	48.6%	$ 199,084
Planning	$ 845,640	$ 224,343	26.5%	$ 733,644
Building	$ 341,968	$ 164,910	48.2%	$ 332,669
Law Enforcement	$ 5,215,405	$ 2,492,223	47.8%	$ 4,962,112
Parks	$ 132,683	$ 38,704	29.2%	$ 102,840
Legal	$ 347,000	$ 141,931	40.9%	$ 362,617
Community Services	$ 84,866	$ 49,826	58.7%	$ 83,983
General Government	$ 1,659,866	$ 877,199	52.8%	$ 1,648,262
Total	$ 9,602,257	$ 4,461,130	46.5%	$ 9,167,437

Total Expenditures are 47% of budget and are estimated to remain under budget by year end

The Legislative Department is at 57% of budget. Expenditures include voter registration costs which already been paid. Additionally, the travel/meetings line item at 97% of budget for the year.

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

Law Enforcement is approximately 48% of budget. Salaries and overtime are within 3% of expectations. Clothing line item is at 75% of budget as the uniform allowance is paid early in the year. Staff development is at 75% of budget due to payments made for reserved classes.

The Parks Department is at 29% of budget as budgeted capital projects have not yet occurred.

Community Services is 59% of budget as the major projects are complete.

The remaining departments had no significant differences from budget expectations.

Street Fund - Summary

Description	Amended Budget	2nd Qtr 2015	Percent +/- of 2015 Budget
Beginning Fund Balance	$ 3,579,784	$ 3,579,784	100.0%
Revenues	$ 2,155,451	$ 1,123,198	52.1%
Expenditures	$ 2,234,356	$ 762,311	34.1%
Ending Fund Balance	$ 3,500,879	$ 3,940,671	112.6%

Total revenues are approximately 52% of budget.

Total expenditures are approximately 34% of budget.

Street Fund - Revenues

Revenue Category	Amended Budget	2nd Qtr 2015	Percent +/- of 2015 Budget	Estimated Ending Balance 2015
Taxes	$ 1,564,648	$ 818,396	52.3%	$ 1,591,920
License & Permits	$ 15,049	$ 13,908	92.4%	$ 27,816
Grants & State Remits	$ 558,913	$ 286,005	51.2%	$ 572,008
Charges for Service	$ 2,000	$ -	0.0%	$ 2,000
Miscellaneous	$ 4,841	$ 4,657	96.2%	$ 9,345
Other Financing	$ 10,000	$ 233	2.3%	$ 10,000
Total	$ 2,155,451	$ 1,123,199	52.1%	$ 2,213,089

Total Receipts are at 52% of budget.

Taxes are 52% of budget. Electric utlitity taxes are slightly high due the time of year.

License & Permits include Right of Way permits which are currently at 92% of budget.

Grant & State Remits are approximately 51% 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	2nd Qtr 2015	Percent +/- of 2015 Budget	Estimated Ending Balance 2015
Salaries & Benefits	$ 989,120	$ 460,199	46.5%	$ 917,191
Supplies	$ 168,310	$ 48,640	28.9%	$ 160,262
Services	$ 812,945	$ 161,217	19.8%	$ 790,782
Other Gov't Payments	$ 10,001	$ 8,774	87.7%	$ 10,001
Capital Projects	$ 100,000	$ 9,115	9.1%	$ 100,000
Interfund Transfers	$ 153,980	$ 74,365	48.3%	$ 153,980
Total	$ 2,234,356	$ 762,310	34.1%	$ 2,132,216

Total Expenditures are approximately 34% of budget, and are anticipated to end under budget

Salaries & Benefits are slightly below budget expectations due to the timing of hiring PW Crew. Overtime is at 89% of budget.

Supplies are 29% 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 20% 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 are occuring this month.

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 includs the Grade Road Stablization project which is in the surveying stages.

Surface/Storm Water Fund - Summary

Description	Amended Budget	2nd Qtr 2015	Percent +/- of 2015 Budget
Beginning Fund Balance	$ 1,569,469	$ 1,569,469	100.0%
Revenues	$ 1,544,743	$ 835,080	54.1%
Expenditures	$ 1,502,415	$ 674,209	44.9%
Ending Fund Balance	$ 1,611,797	$ 1,730,340	107.4%

Total revenues are approximately 54% of budget.

Total expenditures are approximately 45% of budget.

Surface/Storm Water Fund Revenues

Revenue Category	Amended Budget	2nd Qtr 2015	Percent +/- of 2015 Budget	Estimated Ending Balance 2015
State Grants	$ 50,000	$ 80,352	160.7%	$ 114,171
Charges for Services	$ 1,493,428	$ 748,649	50.1%	$ 1,491,716
Miscellaneous	$ 1,315	$ 6,079	462.3%	$ 7,107
Total	$ 1,544,743	$ 835,080	54.1%	$ 1,612,994

Total Receipts are at 54% of budget, and are expected to end slightly more than budgeted

Grant revenues are significantly above budget. The city received two grant reimbursements from 2014 in 2015. We will receive one additional reimbursement this year.

Charges for Services includes Surface water management charges that are billed on property tax statements.

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

Surface/Storm Water Fund Expenditures

Expenditure Category	Amended Budget	2nd Qtr 2015	Percent +/- of 2015 Budget	Estimated Ending Balance 2015
Salaries & Benefits	$ 848,185	$ 366,568	43.2%	$ 729,581
Supplies	$ 67,110	$ 14,608	21.8%	$ 59,935
Services	$ 338,510	$ 187,481	55.4%	$ 335,125
Other Gov't Payments	$ 69,000	$ 26,134	37.9%	$ 86,268
Grants	$ 40,000	$ 23,123	57.8%	$ 40,000
Debt Service	$ 10,700	$ -	0.0%	$ 10,700
Capital	$ 20,000	$ -	0.0%	$ 20,000
Operating Transfers	$ 108,910	$ 56,295	51.7%	$ 108,910
Total	$ 1,502,415	$ 674,209	44.9%	$ 1,390,519

Total Expenditures are 45% of budget.

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

Supply expenditures are approximately 22% 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 55% of budget. 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	(1) Chair Purchased/Placeholder for when needed
Finance	Desktop Printer	Placeholder for when needed
IT - 510	PC Replacements (10)	Complete
IT - 510	Police MDT Replacment (1)	Complete
IT - 510	Wireless Access Point (City Hall)	Complete
IT - 510	Adobe 11 Pro (Upgrade from 9 Pro)	Complete
IT - 510	Upgrade Servers/Fiber Connection/Service	Complete - Fiber Connection on Order
IT - 510	Upgade Facility/Security of Server Room	Out to Bid.
IT - 510	Records/Content Management	Awtg State Bid - 3rd - 4th Quarter
Parks	Surfacing Material - Swim Beach	Complete
Parks	North Cove Park Resurfacing - RF 2014	In Process
Parks	Rowing Dock Access Ramp	Design Complete; in process for Bidding
Parks	Grant Match for DFW Sign	Awaiting notification
Parks	Regulation Signage Upgrade - RF 2014	In Process
Community	Air Condition in Kitchen - Senior Center	Complete
Community	Roof Repair - Grimm House	Complete
Community	Window Replacement - RF 2014	Complete
Gen Government	Roundabout Art	Contract Approved
Gen Gov't	Lundeen House Upgrades/Repairs	Complete
Dev Contrib	Park Mitigation Funds Expenditure	Reviewing options
Department	**Description**	**Status**
Police	Accreditation	In process
Police	2 Office Chairs	1 in use, 1 placeholder for when needed
Police	Range Targets	Placeholder for when needed
Police	Firearm Maintenance	Partially complete
Police	Evidence Software - Digital Evidence	Awaiting bids from Sgt.
Police	Binoculars (16)	Purchased - In Use
Police	Gun Cabinet	Purchased - In Use
Police	Patrol Briefing TV	Purchased - In Use
Police	Carpet Repair	Completed
Police	1 New MDT	Placeholder for when needed
Police	Bike Helmets	Partially complete
Police	Metal Detector	Purchased - In Use
Police	Camera Body	Purchased - In Use
Police	Live Scan Annual Maintenace (Fingerprint)	Awaiting Invoice
Police	Interview Room Audio/Visual	Bids in Review Process
Police	Taser Replacement	Purchase in Process
Police	3 Police Vehicles	Purchased - In Use
Department	**Description**	**Status**
PW Equip	Stand on mower	Purchased - In Use
PW Equip	Compact Excavator	Purchased - In Use
PW Equip	Compactor for Track Hoe	Purchased - In Use
PW Equip	One ton truck with dump and plow	On order thorugh State Bid
PW Equip	2 City Admin Vehicle ($19K from GF)	One received in April
Storm	Milfoil Treatment of Lake	Survey complete; under review
Storm	Alum Treatment of Lake	Complete
Storm	Water Service for Yard @ Decant Facility	Under review for options
Street	Event Traffic Control Devices	Complete
Street	Overlay	Under Construction
Street	Under Bridge Inspections	Contracted; work expected late summer/fall
Street	Lundeen Weed Abatement	4 Treatments performed to date
Street/Storm	High Resolution Aerial Mapping	In process
Street/Storm	PW Asset Management Software	Purchased - In Use

Law Enforcement Training Update						
Course	# Employees	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Not Yet Scheduled
Advanced Collision	1					1
Alert Refresher Training	1					1
Animal Crimes	5		5			
Basic Collision	2				2	
Basic Crime Scene	3					3
Basic Marine	2		1			1
Blool Alcohol Content (BAC)	4	2		2		
Blue Courage	8		8			
Boating Conference	1			1		
Car Seat Certification	1			1		
Child Interview Refresher	5		5			
Crisis Intervention Training (CIT)	6			1	3	2
Digital Photography	2			2		
Federal Liasion Officer (FLO) Basic	6	6				
Firearm Instructor	1				1	
First Level Supervision	4		4			
Interview & Interrogation	2					2
Law Enforcement Information Records Association (LEIRA)	4			2		2
Managing Multiple Projects	1			1		
Microsoft Office	2			1		1
Missing Children	9		9			
New World Training	4		4			
Police Skills Refresher (PSR)	21	8	4	6	3	
Rifle Armor	1	1				
School Resource Officer (SRO)	2		2			
Student Threat Assessment	2					2
Sudden Infant Death	1					1
Supervisor Critical Incident Response	5	5				
SWAT Basic	1					1
Technical Collision	1					1
WA Association of Sheriffs & Police Chiefs (WASPC) Conference	4		2		1	1
WA Assocociation Public Records	2			2		
WA Homicide Investigations Association (WHIA) Conference	2		2			
WA School Safety Officer (WSSO) - School Safety	2			2		
Field Training Officer	2		2			
Taser Instructor	2				2	
Glock Armorers	1				1	
Video Recording Crime Scene Techniques	2			2		

GENERAL FUND Line Item Description	2015 Amended Budget	2015 2nd Quarter	2015 Estimated Ending	2016 Year 1	2017 Year 2	2018 Year 3	2019 Year45	2020 Year 5	2021 Year 6
Estimated Beginning Cash Balance	$7,093,807	$7,093,807	$7,093,807	$7,172,607	$7,250,325	$6,779,055	$6,013,252	$5,097,611	$4,041,217
TOTAL REVENUES	$9,251,720	$4,847,318	$9,246,236	$9,140,479	$8,815,260	$8,751,858	$8,840,764	$8,946,682	$9,054,129
TOTAL RESOURCES	$16,345,527	$11,941,125	$16,340,043	$16,313,086	$16,065,585	$15,530,912	$14,854,016	$14,044,293	$13,095,346
TOTAL EXPENDITURES	$9,602,258	$4,461,129	$9,167,436	$9,062,761	$9,286,530	$9,517,660	$9,756,405	$10,003,075	$10,255,438
ENDING FUND BALANCE	$6,743,269	$7,479,996	$7,172,607	$7,250,325	$6,779,055	$6,013,252	$5,097,611	$4,041,217	$2,839,909
10% Required Reserve	$925,172	$484,732	$924,624	$914,048	$881,526	$875,186	$884,076	$894,668	$905,413
Excess & Capital Reserves	$5,818,097	$6,995,264	$6,247,983	$6,336,277	$5,897,529	$5,138,066	$4,213,534	$3,146,549	$1,934,496
Total Reserve %	73%		78%	79%	77%	69%	58%	45%	31%

2015 - 2nd Quarter Detail				
Description	**Current Budget**	**Current Actuals**	% Expend/ Collect	**Estimated Ending**
General Fund				
Cash	**$ 7,093,806.95**	**$ 7,093,806.95**		**$ 7,093,807.00**
Real & Personal Property Tax	$ (3,046,238.00)	$ (1,580,810.68)	51.9%	$ (3,046,238.00)
Local Retail Sales-Use Tax	$ (1,908,000.00)	$ (1,002,970.58)	52.6%	$ (1,908,000.00)
Construction Related Sales Tax	$ (300,000.00)	$ (179,088.42)	59.7%	$ (300,000.00)
Criminal Justice Sales-Use Tax	$ (435,000.00)	$ (223,047.78)	51.3%	$ (446,095.56)
Other Govt Utility - Electric	$ (380,000.00)	$ (203,636.06)	53.6%	$ (377,272.12)
Private Utility - Gas	$ (390,000.00)	$ (192,950.56)	49.5%	$ (355,901.12)
Private Utility - Telephone	$ (589,146.00)	$ (305,235.81)	51.8%	$ (610,471.62)
Gambling Tx - Punch-Pull Tabs	$ (12,400.00)	$ (8,136.16)	65.6%	$ (13,017.86)
Gambling Tx - Bingo & Raffles	$ -	$ -		$ -
Gambling Tx - Amuse Games	$ (3,500.00)	$ (53.14)	1.5%	$ (106.28)
Leasehold Excise Tax	$ (5,500.00)	$ (3,347.53)	60.9%	$ (6,695.06)
Taxes	**$ (7,069,784.00)**	**$ (3,699,276.72)**	52.3%	**$ (7,063,797.62)**
Bus. Lic - Health	$ -	$ -		$ -
Bus. Lic - Police & Protective	$ -	$ -		$ -
Bus. Lic - Prof & Occupations	$ -	$ -		$ -
Bus. Lic - Amusements	$ -	$ -		$ -
Bus. Lic - Other	$ (52,000.00)	$ (26,354.17)	50.7%	$ (52,708.34)
Building Permits	$ (600,000.00)	$ (263,121.54)	43.9%	$ (526,243.08)
Animal Licenses	$ (2,000.00)	$ (744.00)	37.2%	$ (1,488.00)
Weapon License Permit - Local	$ (9,500.00)	$ (3,407.75)	35.9%	$ (6,815.50)
Franchise Fees	$ (356,020.00)	$ (181,358.90)	50.9%	$ (362,717.80)
Other Non-Bus. Event Permits	$ (3,000.00)	$ (2,185.00)	72.8%	$ (4,370.00)
License & Permits	**$ (1,022,520.00)**	**$ (477,171.36)**	46.7%	**$ (954,342.72)**
DOJ Fed Dir 16.607 BPV Grant	$ (2,100.00)	$ (1,898.89)	90.4%	$ (2,100.00)
Equitable Sharing - Fed Seize	$ -	$ (4,661.20)		$ (9,322.40)
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)		$ (3,905.15)
DHS Fed Ind 97.012 Boat Safety	$ (15,320.00)	$ -	0.0%	$ -
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%	$ (90,000.00)
Vessel Registration Fees	$ (11,486.00)	$ (11,486.29)	100.0%	$ (11,486.00)
City-County Assistance	$ (83,000.00)	$ (51,629.33)	62.2%	$ (83,000.00)
Crim Jus - High Crime	$ -	$ -		$ -
Crim Jus - Violent Crimes-Pop	$ (6,535.00)	$ (3,807.87)	58.3%	$ (7,615.74)
Crim Jus - Special Programs	$ (24,485.00)	$ (13,990.19)	57.1%	$ (27,980.38)
DUI & Other Crim Jus Assist	$ (5,200.00)	$ (2,564.05)	49.3%	$ (5,128.10)
Liquor-Beer Excise Tax	$ (42,000.00)	$ (32,662.72)	77.8%	$ (65,325.44)
Liquor Control Board Profits	$ (254,067.00)	$ (127,818.98)	50.3%	$ (255,637.96)
Housing Authority Pay In Lieu	$ (135.00)	$ (134.57)	99.7%	$ (134.57)
ARRA DOJ Fed Dir - 16.804 IT	$ -	$ -		$ -
Grants & State Remit	**$ (534,328.00)**	**$ (254,559.24)**	47.6%	**$ (561,635.74)**
Accting Srv - ILA Lobbying	$ -	$ -		$ -
Sales of Maps-Publications	$ -	$ (6.00)		$ (12.00)
Duplicating Srv	$ (1,100.00)	$ (598.48)	54.4%	$ (1,196.96)
Duplicating Srv - PRR	$ (35.00)	$ (174.11)	497.5%	$ (348.22)

2015 - 2nd Quarter Detail				
Description	**Current Budget**	**Current Actuals**	% Expend/ Collect	**Estimated Ending**
Duplicating Srv - Laminate	$ (1,500.00)	$ (626.50)	41.8%	$ (1,253.00)
Election Candidate Filing Fee	$ (200.00)	$ -	0.0%	$ -
Passports	$ (60,000.00)	$ (34,007.00)	56.7%	$ (68,014.00)
Passport Photos	$ (15,000.00)	$ (11,348.00)	75.7%	$ (22,696.00)
LE Services	$ -	$ (330.00)		$ (660.00)
LE Services - Extra Duty	$ (3,500.00)	$ (2,464.28)	70.4%	$ (4,928.56)
LE Services - SRO	$ (144,325.00)	$ (85,434.81)	59.2%	$ (144,325.00)
LE - Fingerprinting	$ (5,000.00)	$ (2,175.00)	43.5%	$ (4,350.00)
Protective Inspections - Fire	$ (500.00)	$ (1,537.00)	307.4%	$ (3,074.00)
Information Srv- ILA	$ (80,563.00)	$ (81,691.70)	101.4%	$ (81,691.70)
Zoning and Subdivision Fees	$ (75,000.00)	$ (71,965.68)	96.0%	$ (100,000.00)
Zoning&Subdiv-Pymnt In-Lieu	$ -	$ -		$ -
Planning - Developer Reimburse	$ (1,500.00)	$ (400.00)	26.7%	$ (1,500.00)
Reimb - Sno Isle Library	$ (5,000.00)	$ (5,948.77)	119.0%	$ (5,000.00)
Boating Safety Class	$ -	$ -		$ -
Service Charges	**$ (393,223.00)**	**$ (298,707.33)**	76.0%	**$ (439,049.44)**
Mandatory Insurance-Admin Fee	$ (100.00)	$ -	0.0%	$ (100.00)
District Court	$ (160,000.00)	$ (70,797.96)	44.2%	$ (141,595.92)
Violations Bureau - Local	$ (7,000.00)	$ (4,176.16)	59.7%	$ (8,352.32)
Animal Impound Fees	$ (500.00)	$ -	0.0%	$ -
Fines & Penalties	**$ (167,600.00)**	**$ (74,974.12)**	44.7%	**$ (150,048.24)**
Investment Interest	$ (6,000.00)	$ (4,754.20)	79.2%	$ (9,508.40)
Real & Personal Prop Tax Int	$ -	$ (93.65)		$ (187.30)
Sales & Use Tax Interest	$ (500.00)	$ (608.90)	121.8%	$ (1,217.80)
Leasehold Excise Tax Interest	$ -	$ (1.13)		$ (2.26)
Special Events - Rental Reimb	$ (1,500.00)	$ (583.00)	38.9%	$ (1,166.00)
Boat Launch Parking Fees	$ (6,200.00)	$ (3,702.96)	59.7%	$ (7,405.92)
Boat Launch Closure Fees	$ -	$ -		$ -
Facilities Rental - Short Term	$ (8,000.00)	$ (6,100.00)	76.3%	$ (12,200.00)
Lease LT - Lundeen House	$ -	$ -		$ -
Lease LT City Shop	$ (24,459.00)	$ (12,229.68)	50.0%	$ (24,459.36)
Lease (LT) WWTP Property	$ (10.00)	$ (10.00)	100.0%	$ (10.00)
Chamber Office - Other Charges	$ (600.00)	$ -	0.0%	$ (600.00)
Arts Commission Donation	$ (4,780.00)	$ (1,750.00)	36.6%	$ (4,780.00)
Arts-Sidewalk Chalk	$ (125.00)	$ -	0.0%	$ (125.00)
Donation-Police Dept	$ -	$ (500.00)		$ (500.00)
Private Grants - HR	$ (200.00)	$ (538.84)	269.4%	$ (200.00)
Sale of Scrap & Junk Property	$ -	$ (221.00)		$ (442.00)
Unclaimed Money & Property	$ -	$ (487.53)		$ (975.06)
Sale of Confiscated & Forfeite	$ (2,000.00)	$ (221.63)	11.1%	$ (443.26)
Misc Rev. Judgment-Settlement	$ (2,500.00)	$ (162.00)	6.5%	$ (324.00)
Employee Reimb Contrib- Guns	$ -	$ -		$ -
Cash Adjustments	$ -	$ -		$ -
Miscellaneous Revenue -Other	$ (1,200.00)	$ (1,866.67)	155.6%	$ (3,733.34)
Misc - Minor GL Corrections	$ -	$ -		$ -
Miscellaneous Revenue	**$ (58,074.00)**	**$ (33,831.19)**	58.3%	**$ (68,279.70)**
Refundable Customer Deposits	$ (200.00)	$ 160.00	-80.0%	$ -
Seizure -State Remit Portion	$ (100.00)	$ (24.63)	24.6%	$ (49.26)
Refunds or Overpayments	$ (100.00)	$ -	0.0%	$ (100.00)
Non-Revenue - Refunds	**$ (400.00)**	**$ 135.37**	-33.8%	**$ (149.26)**
Sale of Capital - Pk Property	$ -	$ -		$ -
Insurance Recoveries - Capital	$ -			$ -
Capital	$ -	**$ -**		**$ -**

2015 - 2nd Quarter Detail				
Description	**Current Budget**	**Current Actuals**	% Expend/ Collect	**Estimated Ending**
Interfund Transfer In	$ -	$ -		$ -
Insurance Recoveries - Non Cap	$ (5,791.00)	$ (8,933.13)	154.3%	$ (8,933.13)
Other	**$ (5,791.00)**	**$ (8,933.13)**	154.3%	**$ (8,933.13)**
Revenues Total	***$ 9,251,720.00***	***$ 4,847,317.72***	*52.4%*	***$ 9,246,235.85***
Legislative - Salaries	$ 67,200.00	$ 22,825.00	34.0%	$ 45,650.00
Legislative - Social Security	$ 3,113.00	$ 1,746.20	56.1%	$ 3,492.40
Legislative - Workmans Compen	$ 100.00	$ 43.69	43.7%	$ 87.38
Legislative - Operating Costs	$ 4,300.00	$ 4,184.95	97.3%	$ 8,369.90
Legislative - Travel & Mtgs	$ 2,000.00	$ 1,958.70	97.9%	$ 3,917.40
Legislative - Rentals	$ 1,000.00	$ 345.00	34.5%	$ 690.00
Legislative - Prof. Developmen	$ 1,200.00	$ 750.00	62.5%	$ 1,500.00
Legislative-C.C.Retreat	$ 5,000.00	$ 4,155.72	83.1%	$ 8,311.44
Legislative- Elections Cost	$ -	$ -		$ -
Legislative-Voter Reg Fees	$ -	$ -		$ -
Executive - Salaries	$ 24,000.00	$ 10,400.00	43.3%	$ 20,800.00
Executive - Social Security	$ 1,283.00	$ 795.60	62.0%	$ 1,591.20
Executive - Workmans Comp	$ 100.00	$ 42.11	42.1%	$ 84.22
Executive - Supplies	$ 100.00	$ 35.69	35.7%	$ 71.38
Executive - Communication	$ 1,050.00	$ 430.99	41.0%	$ 861.98
Executive - Travel & Mtgs	$ 1,000.00	$ 507.90	50.8%	$ 1,015.80
Executive - Miscellaneous	$ 100.00	$ -	0.0%	$ 100.00
Executive - Prof. Development	$ 500.00	$ 525.00	105.0%	$ 500.00
Executive - Board Appreciation	$ 200.00	$ -	0.0%	$ 200.00
Legislative - Election Costs	$ -	$ -		$ -
Legislative - Voter Reg Fees	$ 40,000.00	$ 35,055.14	87.6%	$ 35,055.14
Legislative & Executive	**$ 152,246.00**	**$ 83,801.69**	55.0%	**$ 132,298.24**
AD-Salaries	$ 113,620.00	$ 56,809.80	50.0%	$ 113,619.60
AD-Benefits	$ 17,282.00	$ 8,295.70	48.0%	$ 16,591.40
AD-Social Security	$ 9,000.00	$ 4,306.42	47.8%	$ 8,612.84
AD-Retirement	$ 11,000.00	$ 5,109.47	46.4%	$ 10,218.94
AD-Workmans Compensation	$ 300.00	$ 76.16	25.4%	$ 152.32
AD-Office Supply	$ 150.00	$ 65.89	43.9%	$ 131.78
AD-Professional Services	$ -	$ -		$ -
AD-Communications	$ 1,250.00	$ 492.53	39.4%	$ 1,182.07
AD-Travel & Meetings	$ 1,000.00	$ 522.94	52.3%	$ 1,045.88
AD-Repair & Maintenance	$ -	$ -		$ -
AD-Staff Development	$ 600.00	$ 150.00	25.0%	$ 600.00
AD-Miscellaneous	$ 250.00	$ 100.00	40.0%	$ 250.00
Administration	**$ 154,452.00**	**$ 75,928.91**	49.2%	**$ 152,404.83**
CC-Salaries	$ 100,554.00	$ 50,442.31	50.2%	$ 100,884.62
CC-Overtime	$ 2,000.00	$ 1,482.22	74.1%	$ 2,964.44
CC-Benefits	$ 17,619.00	$ 8,555.09	48.6%	$ 17,110.18
CC-Social Security	$ 9,000.00	$ 4,461.96	49.6%	$ 8,923.92
CC-Retirement	$ 10,000.00	$ 4,771.56	47.7%	$ 9,543.12
CC-Workmans Compensation	$ 500.00	$ 197.99	39.6%	$ 395.98
CC-Office Supply	$ 1,750.00	$ 423.26	24.2%	$ 846.52
CC-Professional Services	$ 7,000.00	$ 1,330.67	19.0%	$ 7,000.00
CC-Communications	$ 750.00	$ 175.74	23.4%	$ 421.78
CC-Travel & Meetings	$ 984.00	$ 22.00	2.2%	$ 984.00
CC-Repair & Maintenance	$ -	$ -		$ -
CC-Miscellaneous	$ 200.00	$ 150.00	75.0%	$ 200.00
CC-Misc CC Fees DOL	$ -	$ -		$ -

2015 - 2nd Quarter Detail				
Description	**Current Budget**	**Current Actuals**	% Expend/ Collect	**Estimated Ending**
CC-Staff Development	$ 900.00	$ -	0.0%	$ 900.00
City Clerk	**$ 151,257.00**	**$ 72,012.80**	47.6%	**$ 150,174.56**
FI-Salaries	$ 118,076.00	$ 58,921.82	49.9%	$ 117,843.64
FI-Overtime	$ -	$ -		$ -
FI-Benefits	$ 18,988.00	$ 8,748.45	46.1%	$ 17,496.90
FI-Social Security	$ 9,000.00	$ 4,486.55	49.9%	$ 8,973.10
FI-Retirement	$ 12,000.00	$ 5,432.36	45.3%	$ 10,864.72
FI-Workmans Comp	$ 500.00	$ 160.45	32.1%	$ 320.90
FI-Office Supplies	$ 2,050.00	$ 215.23	10.5%	$ 430.46
FI-Professional Service	$ 30,000.00	$ -	0.0%	$ 30,000.00
FI-Advertising	$ 200.00	$ 67.44	33.7%	$ 134.88
FI-Communications	$ 400.00	$ 161.47	40.4%	$ 322.94
FI-Travel & Meetings	$ 1,575.00	$ 171.00	10.9%	$ 1,575.00
FI-Insurance	$ 127.00	$ 122.00	96.1%	$ 244.00
FI-Software Maint	$ 10,000.00	$ 9,553.00	95.5%	$ 10,000.00
FI-Miscellaneous	$ 300.00	$ 225.73	75.2%	$ 451.46
FI-Staff Development	$ 1,225.00	$ 490.00	40.0%	$ 1,225.00
FI-Banking Services	$ 1,500.00	$ 705.48	47.0%	$ 1,410.96
FI- Capital Outlay	$ -	$ -		$ -
Finance	**$ 205,941.00**	**$ 89,460.98**	43.4%	**$ 201,293.96**
HR-Safety Program	$ 1,250.00	$ 598.41	47.9%	$ 1,250.00
HR-Wellness Program	$ 1,000.00	$ 16.99	1.7%	$ 1,000.00
HR-Salaries	$ 76,613.00	$ 38,306.26	50.0%	$ 76,612.52
HR-Benefits	$ 8,803.00	$ 3,956.15	44.9%	$ 7,912.30
HR-Soc Security	$ 6,000.00	$ 2,908.42	48.5%	$ 5,816.84
HR-Retirement	$ 7,400.00	$ 3,528.01	47.7%	$ 7,056.02
HR-Workmans Compensation	$ 500.00	$ 91.75	18.4%	$ 183.50
HR-Office Supplies	$ 350.00	$ 46.20	13.2%	$ 350.00
HR-Operating Cost	$ 150.00	$ -	0.0%	$ 150.00
HR-Professional Services	$ 720.00	$ 274.26	38.1%	$ 720.00
HR-NA	$ -	$ -		$ -
HR-Communications	$ 871.00	$ 342.42	39.3%	$ 684.84
HR-Travel & Meetings	$ 900.00	$ 259.78	28.9%	$ 900.00
HR-Miscellaneous	$ 500.00	$ 546.00	109.2%	$ 1,092.00
HR - Staff Development	$ 625.00	$ 570.00	91.2%	$ 625.00
HR-Civil - Office Supply	$ -	$ -		$ -
HR-Civil - Professional Srv	$ 1,700.00	$ 425.00	25.0%	$ 1,700.00
Human Resources	**$ 107,382.00**	**$ 51,869.65**	48.3%	**$ 106,053.02**
IT-Salaries	$ 136,867.00	$ 67,969.98	49.7%	$ 135,939.96
IT-Overtime	$ 1,500.00	$ 588.05	39.2%	$ 1,176.10
IT-Benefits	$ 35,298.00	$ 17,325.86	49.1%	$ 34,651.72
IT-Soc Security	$ 11,000.00	$ 5,163.65	46.9%	$ 10,327.30
IT-Retirement	$ 14,000.00	$ 6,314.29	45.1%	$ 12,628.58
IT-Workmans Compensation	$ 600.00	$ 178.87	29.8%	$ 357.74
IT-Office Supplies	$ 600.00	$ -	0.0%	$ 600.00
IT-Fuel	$ 200.00	$ 28.70	14.4%	$ 200.00
IT-Professional Services	$ -	$ -		$ -
IT-Communications	$ 1,987.00	$ 851.28	42.8%	$ 1,702.56
IT-Travel & Meetings	$ 600.00	$ -	0.0%	$ 600.00
IT-Repair & Maintenance	$ 550.00	$ 499.00	90.7%	$ 550.00
IT-Miscellaneous	$ 100.00	$ -	0.0%	$ 100.00
IT-Staff Development	$ 250.00	$ -	0.0%	$ 250.00

2015 - 2nd Quarter Detail							
Description		**Current Budget**		**Current Actuals**	% Expend/ Collect		**Estimated Ending**
Information Technology	**$**	**203,552.00**	**$**	**98,919.68**	48.6%	**$**	**199,083.96**
Pension and Other Benefits	$	-	$	-		$	-
PL-Salaries	$	385,932.00	$	142,785.51	37.0%	$	305,571.02
PL-Overtime	$	500.00	$	154.01	30.8%	$	308.02
PL-Benefits	$	89,707.00	$	27,927.29	31.1%	$	64,854.58
PL-Social Security	$	30,000.00	$	13,123.31	43.7%	$	26,246.62
PL-Retirement	$	35,000.00	$	15,815.67	45.2%	$	31,631.34
PL-Workmans Comp	$	3,000.00	$	563.30	18.8%	$	1,126.60
PL-Office Supplies	$	2,300.00	$	656.81	28.6%	$	1,313.62
PL-Operating Costs	$	6,500.00	$	717.31	11.0%	$	1,434.62
PL-Small Tools	$	1,200.00	$	-	0.0%	$	1,200.00
PL-Professional Servic	$	4,000.00	$	2,094.75	52.4%	$	4,189.50
PL-CA-Developer Reimb	$	7,000.00	$	7,450.14	106.4%	$	14,900.28
PL-Software Maint.	$	5,430.00	$	6,081.60	112.0%	$	5,430.00
PL-Advertising	$	8,000.00	$	4,387.49	54.8%	$	8,774.98
PL-Communication	$	2,881.00	$	1,272.87	44.2%	$	2,545.74
PL-Travel & Mtgs	$	1,840.00	$	173.00	9.4%	$	1,840.00
PL-Repairs & Maint.	$	1,400.00	$	564.34	40.3%	$	1,128.68
PL-Miscellaneous	$	200.00	$	199.00	99.5%	$	398.00
PL-Staff Development	$	2,150.00	$	120.00	5.6%	$	2,150.00
PL-Printing and Bindin	$	1,000.00	$	116.89	11.7%	$	1,000.00
PL-UGA-RUTA	$	-	$	-		$	-
PL-Prof Serv-Hearing E	$	7,500.00	$	-	0.0%	$	7,500.00
PL-GIS Mapping	$	-	$	-		$	-
PL-Commision - Travel & Mtgs	$	-	$	-		$	-
PL-Commission - Misc	$	100.00	$	-	0.0%	$	100.00
PL-Economic Devel	$	250,000.00	$	140.00	0.1%	$	250,000.00
PB-Salaries	$	231,525.00	$	115,590.82	49.9%	$	231,181.64
PB-Overtime	$	100.00	$	66.94	66.9%	$	133.88
PB-Benefits	$	52,148.00	$	26,863.74	51.5%	$	53,727.48
PB-Social Security	$	16,500.00	$	7,487.07	45.4%	$	14,974.14
PB-Retirement	$	20,000.00	$	9,149.08	45.7%	$	18,298.16
PB-Workmans Comp	$	5,000.00	$	1,614.22	32.3%	$	3,228.44
PB-Office Supplies	$	2,200.00	$	622.07	28.3%	$	1,244.14
PB-Operating Cost	$	550.00	$	424.25	77.1%	$	848.50
PB-Fuel	$	1,200.00	$	925.98	77.2%	$	1,851.96
PB-Professional Srv	$	6,500.00	$	954.54	14.7%	$	1,909.08
PB-Advertising	$	500.00	$	-	0.0%	$	500.00
PB-Communication	$	1,175.00	$	590.67	50.3%	$	1,181.34
PB-Travel & Mtgs	$	800.00	$	-	0.0%	$	800.00
PB-Repair & Maintenance	$	1,200.00	$	350.19	29.2%	$	700.38
PB-Miscellaneous	$	670.00	$	95.00	14.2%	$	190.00
PB-Staff Development	$	1,900.00	$	175.00	9.2%	$	1,900.00
PL-Capital Outlay	$	-	$	-		$	-
PB-Capital Outlay	$	-	$	-		$	-
Planning & Community Develop	**$**	**1,187,608.00**	**$**	**389,252.86**	32.8%	**$**	**1,066,312.74**
LE-Salaries	$	2,440,153.00	$	1,173,994.01	48.1%	$	2,347,988.02
LE-Overtime	$	200,000.00	$	111,730.43	55.9%	$	223,460.86
LE-Salaries Extra Duty	$	10,000.00	$	405.96	4.1%	$	10,000.00
LE-Holiday Cashout	$	10,000.00	$	4,400.34	44.0%	$	8,800.68
LE-Benefits	$	702,539.00	$	304,374.51	43.3%	$	608,749.02
LE-Social Security	$	200,000.00	$	93,893.26	46.9%	$	187,786.52

2015 - 2nd Quarter Detail				
Description	**Current Budget**	**Current Actuals**	% Expend/ Collect	**Estimated Ending**
LE-Retirement	$ 150,000.00	$ 72,259.92	48.2%	$ 144,519.84
LE-Workmans Compensation	$ 55,000.00	$ 24,043.48	43.7%	$ 48,086.96
LE-Clothing	$ 35,600.00	$ 26,761.39	75.2%	$ 35,600.00
LE-Office Supplies	$ 21,350.00	$ 8,382.83	39.3%	$ 16,765.66
LE-Operating Costs	$ 65,565.00	$ 20,382.85	31.1%	$ 40,765.70
LE- Ops NW Computers	$ 10,000.00	$ 1,863.52	18.6%	$ 10,000.00
LE-Donation Exp Helmets	$ 1,000.00	$ 578.84	57.9%	$ 600.00
LE - Donation Exp - Other	$ 12,650.00	$ 9,233.68	73.0%	$ 12,650.00
LE-Operating-Staff Purchases	$ -	$ -		$ -
LE-Fuel	$ 83,769.00	$ 22,739.53	27.1%	$ 54,574.87
LE-Professional Services	$ 44,900.00	$ 8,289.33	18.5%	$ 16,578.66
LE-Prof Serv-Lexipol	$ 7,300.00	$ 3,783.33	51.8%	$ 7,300.00
LE-Professional Srv-Legal	$ 20,000.00	$ 13,525.87	67.6%	$ 27,051.74
LE-Advertising	$ 1,000.00	$ 1,109.60	111.0%	$ 2,219.20
LE-Communication	$ 33,000.00	$ 12,720.22	38.5%	$ 30,528.53
LE-Travel & Meetings	$ 15,000.00	$ 3,577.72	23.9%	$ 15,000.00
LE-Insurance	$ 145,422.00	$ 144,182.00	99.1%	$ 144,182.00
LE-Repair & Maintenance	$ 93,691.00	$ 66,882.96	71.4%	$ 120,765.92
LE-Miscellaneous	$ 2,000.00	$ 1,274.00	63.7%	$ 2,548.00
LE - Misc Investigations	$ 5,000.00	$ 5,556.10	111.1%	$ 5,000.00
LE-Boating Salaries Local	$ 10,353.00	$ 309.28	3.0%	$ 10,353.00
LE-Boating - Other Salaries	$ 15,721.00	$ 4,917.55	31.3%	$ 15,721.00
LE- Boating Benefit Local	$ 4,193.00	$ 128.97	3.1%	$ 4,193.00
LE-Boat Other Benefits	$ 5,064.00	$ 1,524.26	30.1%	$ 5,064.00
LE-Boating Clothing	$ 500.00	$ 288.33	57.7%	$ 500.00
LE-Boating Operating	$ 500.00	$ 388.00	77.6%	$ 500.00
LE-Boating-Fuel	$ 1,200.00	$ 97.73	8.1%	$ 1,200.00
LE-Boating-Travel	$ 1,500.00	$ 731.70	48.8%	$ 1,500.00
LE-Boating Repair & Maint	$ 2,000.00	$ -	0.0%	$ 2,000.00
LE-Investigations-Operating	$ 4,600.00	$ 692.27	15.0%	$ 4,600.00
LE-Investigations Misc	$ -	$ -		$ -
LE-Drug Task Force	$ 7,500.00	$ -	0.0%	$ 7,500.00
LE-Staff Development	$ 15,137.00	$ 11,372.25	75.1%	$ 15,137.00
LE - Staff Development - Range	$ -	$ -		$ -
LE-Boating-Training	$ -	$ -		$ -
LE-Utilities	$ 13,800.00	$ 7,057.28	51.1%	$ 14,114.56
LE-Traffic Policing-Grants	$ -	$ -		$ -
LE-Evidence Room-Alarm	$ 2,000.00	$ 451.17	22.6%	$ 902.34
LE-Jail	$ 300,000.00	$ 86,796.23	28.9%	$ 300,000.00
LE-Snopac Dispatch	$ 395,798.00	$ 232,977.34	58.9%	$ 395,798.00
LE-Environmental-Animal Contro	$ 20,000.00	$ 4,544.60	22.7%	$ 10,907.04
LE-Domestic Violence	$ -	$ -		$ -
LE-Seizure-Forfeit-State Remit	$ 1,000.00	$ -	0.0%	$ 1,000.00
LE-Capital Equipment	$ 41,600.00	$ -	0.0%	$ 41,600.00
LE-Transfers Out	$ 8,000.00	$ 4,000.00	50.0%	$ 8,000.00
Law Enforcement	**$ 5,215,405.00**	**$ 2,492,222.64**	47.8%	**$ 4,962,112.12**
PK-Salaries	$ 17,585.00	$ 7,822.86	44.5%	$ 15,645.72
PK-Seasonal Salaries	$ 12,000.00	$ 3,580.20	29.8%	$ 12,000.00
PK-Overtime	$ 2,000.00	$ 370.95	18.5%	$ 741.90
PK-Benefits	$ 7,811.00	$ 2,086.94	26.7%	$ 4,173.88
PK-Seasonal Benefits	$ 2,000.00	$ 506.44	25.3%	$ 2,000.00
PK-Social Security	$ 500.00	$ 453.37	90.7%	$ 906.74

2015 - 2nd Quarter Detail				
Description	**Current Budget**	**Current Actuals**	% Expend/ Collect	**Estimated Ending**
PK-Retirement	$ 600.00	$ 531.43	88.6%	$ 1,062.86
PK-Workmans Compensation	$ 100.00	$ 55.47	55.5%	$ 110.94
PK- Clothing - Boot Allowance	$ 225.00	$ 225.00	100.0%	$ 450.00
PK-Operating Costs	$ 16,800.00	$ 4,125.77	24.6%	$ 8,251.54
PK-Ops-Clothing	$ 2,600.00	$ 81.97	3.2%	$ 2,600.00
PK-Eagle Ridge Pk-Ops	$ 500.00	$ -	0.0%	$ 500.00
PK-Lundeen-Op Costs	$ 4,600.00	$ 6,168.09	134.1%	$ 4,600.00
PK-North Cove Park Ops	$ 1,200.00	$ -	0.0%	$ 1,200.00
PK-Swim Beach Ops	$ -	$ -		$ -
PK - Boat Launch Expensese	$ 400.00	$ -	0.0%	$ 400.00
PK-Fuel Costs	$ 500.00	$ 159.60	31.9%	$ 319.20
PK-Professional Services	$ 500.00	$ 95.80	19.2%	$ 191.60
PK-Communication	$ 1,920.00	$ 717.37	37.4%	$ 1,434.74
PK-Travel & Meetings	$ 200.00	$ -	0.0%	$ 200.00
PK-Equipment Rental	$ 3,000.00	$ 1,307.91	43.6%	$ 2,615.82
PK-Insurance	$ 3,460.00	$ 3,144.00	90.9%	$ 3,144.00
PK-Utilities	$ 10,000.00	$ 4,803.90	48.0%	$ 9,607.80
PK-Storm Drainage	$ 2,432.00	$ 1,215.89	50.0%	$ 2,432.00
PK-Repair & Maintenance	$ 16,000.00	$ 1,250.85	7.8%	$ 2,501.70
PK-Lundeen-Repair & Maint	$ 1,200.00	$ -	0.0%	$ 1,200.00
PK-Miscellaneous	$ 150.00	$ -	0.0%	$ 150.00
PK-Staff Development	$ 250.00	$ -	0.0%	$ 250.00
PK-Park Board-Miscellaneous	$ 150.00	$ -	0.0%	$ 150.00
PK-Capital Outlay	$ 24,000.00	$ -	0.0%	$ 24,000.00
Parks	**$ 132,683.00**	**$ 38,703.81**	29.2%	**$ 102,840.44**
LG-Professional Service	$ 70,000.00	$ 50,424.61	72.0%	$ 100,849.22
PG-Prosecutor Fees	$ 102,000.00	$ 44,616.00	43.7%	$ 89,232.00
LG-Travel & Meetings	$ -	$ -		$ -
LG-General Indigent Defense	$ 175,000.00	$ 46,890.00	26.8%	$ 172,536.00
Legal	**$ 347,000.00**	**$ 141,930.61**	40.9%	**$ 362,617.22**
CS-Visitor Center	$ 750.00	$ -	0.0%	$ 750.00
CS-Human Services	$ -	$ -		$ -
CS-Aging Services-Supplies	$ 12,878.00	$ 12,684.18	98.5%	$ 12,684.18
CS-Aging Services-Utilities	$ 1,500.00	$ -	0.0%	$ 1,500.00
CS-Aging Services R&M	$ 11,739.00	$ 11,950.35	101.8%	$ 12,000.00
CS-Special Event-Equp Rent	$ 1,500.00	$ 518.00	34.5%	$ 1,500.00
CS-Library-Office & Operating	$ 2,000.00	$ 118.55	5.9%	$ 237.10
CS-Library-Professional Svc	$ -	$ -		$ -
CS-Library-Utilities	$ 7,000.00	$ 3,195.94	45.7%	$ 6,391.88
CS-Library Storm Drainage	$ 563.00	$ 281.11	49.9%	$ 563.00
CS-Library-Repair & Maint.	$ 500.00	$ 1,117.87	223.6%	$ 2,235.74
CS-Arts Commission	$ 7,280.00	$ 1,011.89	13.9%	$ 7,280.00
CS-Community Activity-Aquafest	$ 3,500.00	$ -	0.0%	$ 3,500.00
CS-Historical-Communications	$ 288.00	$ 66.46	23.1%	$ 132.92
CS-Historical-Utilities	$ 830.00	$ 307.03	37.0%	$ 614.06
CS-Community Center-Ops	$ 1,900.00	$ 325.81	17.1%	$ 651.62
CS-Community Center - Cleaning	$ 1,200.00	$ 575.00	47.9%	$ 1,380.00
CS-Comminity Center - Comm	$ 172.00	$ 66.45	38.6%	$ 132.90
CS-Community Center-Utilities	$ 5,000.00	$ 3,081.73	61.6%	$ 6,163.46
CS-Community Center - R & M	$ 700.00	$ 201.60	28.8%	$ 700.00
CS-Grimm House Expenses	$ 20,566.00	$ 14,324.01	69.6%	$ 20,566.00
CS-Library - Capital Outlay	$ 5,000.00	$ -	0.0%	$ 5,000.00

2015 - 2nd Quarter Detail				
Description	**Current Budget**	**Current Actuals**	% Expend/ Collect	**Estimated Ending**
CS-Community Center - Capital	$ -	$ -		$ -
Community	**$ 84,866.00**	**$ 49,825.98**	58.7%	**$ 83,982.86**
GG-Advisory Srv-Lobbying-Hwy9	$ -	$ -		$ -
GG-Advisory Srv - Lobbying	$ 62,000.00	$ 25,362.50	40.9%	$ 60,870.00
GG-Municipal Court Fees	$ 100,000.00	$ 36,314.28	36.3%	$ 87,154.27
GG-Operating	$ 12,000.00	$ 6,150.95	51.3%	$ 12,301.90
GG-Fuel	$ 200.00	$ 31.00	15.5%	$ 200.00
GG-Professional Service	$ 15,550.00	$ 12,394.95	79.7%	$ 24,789.90
GG-Communication	$ 4,000.00	$ 979.15	24.5%	$ 1,958.30
GG-Equipment Rental	$ 1,625.00	$ 639.65	39.4%	$ 1,279.30
GG-Insurance	$ 4,247.00	$ 3,880.00	91.4%	$ 3,880.00
GG-Utilities	$ 16,816.00	$ 7,981.27	47.5%	$ 15,962.54
GG-Storm Drainage	$ 3,198.00	$ 1,598.60	50.0%	$ 3,198.00
GG-Repair & Maintenance	$ 3,000.00	$ 2,885.68	96.2%	$ 5,771.36
GG-Miscellaneous	$ 2,400.00	$ 693.98	28.9%	$ 1,387.96
GG-Salaries Regular	$ 20,794.00	$ 9,861.79	47.4%	$ 19,723.58
GG-Salaries Overtime	$ 100.00	$ 53.44	53.4%	$ 106.88
GG-Benefits	$ 6,863.00	$ 2,752.94	40.1%	$ 5,505.88
GG-Social Security	$ 1,500.00	$ 578.12	38.5%	$ 1,156.24
GG-Retirement	$ 1,700.00	$ 704.34	41.4%	$ 1,408.68
GG-Workers Compensation	$ 500.00	$ 110.18	22.0%	$ 220.36
GG-Advertising	$ 300.00	$ 245.55	81.9%	$ 491.10
GG-PRR - Print-Copy	$ 100.00	$ 55.82	55.8%	$ 100.00
GG-PSRC	$ 8,300.00	$ -	0.0%	$ 8,300.00
GG-Chamber of Commerce	$ -	$ -		$ -
GG-Economic Alliance	$ 4,000.00	$ 3,000.00	75.0%	$ 3,000.00
GG-Visitor Center	$ 770.00	$ 800.00	103.9%	$ 770.00
GG-AWC	$ 20,027.00	$ 20,027.00	100.0%	$ 20,027.00
GG-SnoCo Tomorrow	$ 5,225.00	$ 5,201.00	99.5%	$ 5,201.00
GG-Excise Tax	$ 2,500.00	$ 1,056.41	42.3%	$ 2,112.82
GG-WA Aerospace Partnership	$ 1,000.00	$ -	0.0%	$ 1,000.00
GG-Judgments & Settlements	$ 110,000.00	$ 110,000.00	100.0%	$ 110,000.00
GG-Protectective Insp Enforce	$ 1,000.00	$ -	0.0%	$ 1,000.00
GG-Emergency	$ 33,670.00	$ -	0.0%	$ 33,670.00
GG-Pollution Earthday Salaries	$ 800.00	$ -	0.0%	$ -
GG-Pollution Earthday Benefits	$ 400.00	$ -	0.0%	$ -
GG-Pollution Earthday Supplies	$ 300.00	$ -	0.0%	$ 300.00
GG-Air Pollution	$ 16,441.00	$ 8,220.50	50.0%	$ 16,441.00
GG-Liquor Tax to SnoCo	$ 6,000.00	$ 3,216.88	53.6%	$ 6,433.76
GG-Refunds	$ 500.00	$ -	0.0%	$ 500.00
GG-Contrib Police Capital Fund	$ 200,000.00	$ 80,000.00	40.0%	$ 200,000.00
GG-Contrib to Unemployment	$ -	$ -		$ -
GG-Contrib to Treas Trust	$ -	$ -		$ -
GG-Contrib to Equip Replace	$ 153,000.00	$ 76,500.00	50.0%	$ 153,000.00
Transfer to PW Equp	$ 19,040.00	$ 6,815.14	35.8%	$ 19,040.00
GG-Contrib to Muni Arts Fund	$ 20,000.00	$ 20,000.00	100.0%	$ 20,000.00
GG-Trsfr to Cum Res Fund 002	$ 800,000.00	$ 429,088.42	53.6%	$ 800,000.00
GG-Trsfr to Library Annex Fund	$ -	$ -		$ -
General Government	**$ 1,659,866.00**	**$ 877,199.54**	52.8%	**$ 1,648,261.83**
Expense Total	***$ 9,602,258.00***	***$ 4,461,129.15***	*46.5%*	***$ 9,167,435.78***
Cash	**$ 6,743,268.95**	**$ 7,479,995.52**		**$ 7,172,607.07**

2015 - 2nd Quarter Detail				
Description	**Current Budget**	**Current Actuals**	% Expend/ Collect	**Estimated Ending**
Description	**Current Budget**	**Current Actuals**	% Expend/ Collect	**Estimated Ending**
Contingency Reserve				
Cash	**$ 2,602,157.29**	**$ 2,602,157.29**		**$ 2,602,157.29**
Investment Interest	$ (3,000.00)	$ (1,977.62)	31.7%	$ (3,800.84)
Uncashed Checks	$ (100.00)	$ -	0.0%	$ -
Interfund Transfer In	$ (800,000.00)	$ (429,088.42)	25.0%	$ (800,000.00)
Revenues Total	**$ 803,100.00**	**$ 431,066.04**	54%	**$ 803,800.84**
Unclaimed Checks Paid	$ 8,050.00	$ -	0.0%	$ -
Expense Total	**$ 8,050.00**	**$ -**		**$ -**
Contingency Reserve	**$ 3,397,207.29**	**$ 3,033,223.33**	25.3%	**$ 3,405,958.13**

Description	**Current Budget**	**Current Actuals**	% Expend/ Collect	**Estimated Ending**
Street	**$ 5,818,096.95**			
Cash	**$ 3,579,783.64**	**$ 3,579,783.64**		**$ 3,579,783.64**
Real & Personal Property Tax	$ (1,184,648.00)	$ (614,759.72)	51.9%	$ (1,184,648.00)
Other Govt Utility - Electric	$ (380,000.00)	$ (203,636.06)	53.6%	$ (407,272.12)
Taxes	**$ (1,564,648.00)**	**$ (818,395.78)**	52.3%	**$ (1,591,920.12)**
Other Non-Bus. ROW Permits	$ (15,049.00)	$ (13,908.00)	92.4%	$ (27,816.00)
Licenses & Permits	**$ (15,049.00)**	**$ (13,908.00)**	92.4%	**$ (27,816.00)**
MVFT - City Streets	$ (558,913.00)	$ (286,004.05)	51.2%	$ (572,008.10)
Grants & State Remit	**$ (558,913.00)**	**$ (286,004.05)**	51.2%	**$ (572,008.10)**
Street - PW Services	$ (2,000.00)	$ -	0.0%	$ (2,000.00)
Charges for Services	**$ (2,000.00)**	**$ -**	0.0%	**$ (2,000.00)**
Investment Interest	$ (3,341.00)	$ (2,506.73)	75.0%	$ (5,013.46)
Street Op Special Assessment	$ (500.00)	$ (1,666.00)	333.2%	$ (3,332.00)
Sale of Scrap & Junk Property	$ -	$ -		$ -
Misc Rev. Judgment-Settlement	$ (500.00)	$ (150.00)	30.0%	$ (500.00)
Miscellaneous Revenue - Other	$ (500.00)	$ (334.00)	66.8%	$ (500.00)
Miscellaneous Revenue	**$ (4,841.00)**	**$ (4,656.73)**	96.2%	**$ (9,345.46)**
Insurance Recoveries - Capital	$ (5,000.00)	$ -	0.0%	$ (5,000.00)
Interfund Transfer In	$ -	$ -		$ -
Insurance Recoveries - Non Cap	$ (5,000.00)	$ (233.01)	4.7%	$ (5,000.00)
Other Revenues	**$ (10,000.00)**	**$ (233.01)**	2.3%	**$ (10,000.00)**
Revenue Total	***$ 2,155,451.00***	***$ 1,123,197.57***	*52.1%*	***$ 2,213,089.68***
ST-Salaries	$ 657,058.00	$ 301,721.75	45.9%	$ 603,443.50
ST-Overtime	$ 20,000.00	$ 17,846.24	89.2%	$ 35,692.48
ST-Benefits	$ 179,202.00	$ 75,181.60	42.0%	$ 150,363.20
ST-Social Security	$ 55,000.00	$ 25,882.33	47.1%	$ 51,764.66
ST-Retirement	$ 65,000.00	$ 31,613.47	48.6%	$ 63,226.94
ST-Workmans Compensation	$ 10,000.00	$ 4,746.27	47.5%	$ 9,492.54
ST-Boot - Clothing Allowance	$ 2,860.00	$ 3,207.50	112.2%	$ 3,207.50
Salaries & Beneifits	**$ 989,120.00**	**$ 460,199.16**	46.5%	**$ 917,190.82**
ST-Safety Program	$ 2,100.00	$ 1,005.30	47.9%	$ 2,100.00
ST-Fuel	$ 15,000.00	$ 2,875.83	19.2%	$ 6,901.99
ST-Sidewalk Repair Supply	$ 9,000.00	$ -	0.0%	$ 9,000.00
ST-Traffic Control - Supply	$ 76,000.00	$ 13,732.75	18.1%	$ 76,000.00
ST-Snow & Ice - Sply	$ 12,000.00	$ -	0.0%	$ 12,000.00
ST-Roadside - Supply	$ 3,000.00	$ -	0.0%	$ 3,000.00
ST-Clothing	$ 1,160.00	$ 1,568.66	135.2%	$ 3,137.32
ST-Office Supplies	$ 2,250.00	$ 161.52	7.2%	$ 323.04
ST-Operating Cost	$ 47,800.00	$ 29,296.18	61.3%	$ 47,800.00
Supplies	**$ 168,310.00**	**$ 48,640.24**	28.9%	**$ 160,262.35**

2015 - 2nd Quarter Detail							
Description		**Current Budget**		**Current Actuals**	% Expend/ Collect		**Estimated Ending**
ST-Overlays	$	439,000.00	$	-	0.0%	$	439,000.00
ST-Advertising	$	3,000.00	$	480.26	16.0%	$	3,000.00
ST-Professional Service	$	45,000.00	$	5,547.47	12.3%	$	45,000.00
ST-Rentals-Leases	$	1,300.00	$	131.41	10.1%	$	1,300.00
ST-Repair & Maintenance	$	51,400.00	$	10,081.09	19.6%	$	20,162.18
ST-Miscellaneous	$	1,000.00	$	701.00	70.1%	$	1,402.00
ST-Staff Development	$	1,058.00	$	237.50	22.4%	$	475.00
ST-Lighting - Utilities	$	158,910.00	$	67,648.53	42.6%	$	162,356.47
ST-Prof Srvc-GMA Traffic Plan	$	-	$	-		$	-
ST-Traf Study-20th SE	$	-	$	-		$	-
ST-Hwy 9/204 Circulation Stdy	$	-	$	-		$	-
ST-Lighting - R&M	$	2,000.00	$	-	0.0%	$	2,000.00
ST-Traffic Control -Utility	$	2,000.00	$	1,155.20	57.8%	$	2,310.40
ST-Traffic Control - R&M	$	12,000.00	$	7,491.44	62.4%	$	14,982.88
ST-Traf Control - Guardrail	$	3,000.00	$	-	0.0%	$	3,000.00
ST-Street Cleaning	$	20,000.00	$	3,481.87	17.4%	$	20,000.00
ST-Roundabout Landscape	$	4,000.00	$	-	0.0%	$	4,000.00
ST-Prof Srv - Legal	$	2,750.00	$	-	0.0%	$	2,750.00
ST-Software Maint & Support	$	1,200.00	$	325.80	27.2%	$	1,200.00
ST-Communications	$	3,860.00	$	1,384.32	35.9%	$	3,322.37
ST-Travel & Meetings	$	980.00	$	360.77	36.8%	$	721.54
ST-Insurance	$	51,055.00	$	50,172.00	98.3%	$	50,172.00
ST-Utilities	$	2,432.00	$	1,608.58	66.1%	$	3,217.16
ST-Prof Srv - Engineering	$	7,000.00	$	10,410.22	148.7%	$	10,410.22
Services	**$**	**812,945.00**	**$**	**161,217.46**	19.8%	**$**	**790,782.22**
ST-Storm Drainage	$	2,455.00	$	1,253.69	51.1%	$	2,455.00
ST - SWM Debt Srv Chrg	$	6,608.00	$	6,607.56	100.0%	$	6,607.56
2010 PWTF Loan Principal Pymt	$	634.00	$	633.95	100.0%	$	634.00
2010 PWTF Loan Int Pymt	$	304.00	$	278.94	91.8%	$	304.00
Other Govt Services	**$**	**10,001.00**	**$**	**8,774.14**	87.7%	**$**	**10,000.56**
ST - Cap - Grade Road	$	100,000.00	$	9,114.99	9.1%	$	100,000.00
Capital	**$**	**100,000.00**	**$**	**9,114.99**	9.1%	**$**	**100,000.00**
ST-Transfer Out	$	-	$	-		$	-
ST-Street Fund-Contr Computer	$	58,500.00	$	29,250.00	50.0%	$	58,500.00
ST-Contribution To Equip Fund	$	95,480.00	$	45,114.69	47.3%	$	95,480.00
Interfund Transfers	**$**	**153,980.00**	**$**	**74,364.69**	48.3%	**$**	**153,980.00**
Expense Total	***$***	***2,234,356.00***	***$***	***762,310.68***		***$***	***2,132,215.95***
Street Cash	**$**	**3,500,878.64**	**$**	**3,940,670.53**		**$**	**3,660,657.37**

2015 - 2nd Quarter Detail

Description	Current Budget	Current Actuals	% Expend/ Collect	Estimated Ending

Description	Current Budget	Current Actuals	% Expend/ Collect	Estimated Ending
Cap Proj-Developer Contrib				
Cash	**$ 3,617,168.61**	**$ 3,617,168.61**		**$ 3,617,168.61**
Local Trans. Act -Impact Fees	$ -	$ -		
Traffic Mitigation - GMA Cnty	$ (200,000.00)	$ (180,380.34)	90.2%	$ (360,760.68)
Traffic Mitigation - TIZ 1	$ (10,000.00)	$ (4,118.00)	41.2%	$ (10,000.00)
Traffic Mitigation - TIZ 2-3	$ -	$ (53,672.80)		$ (107,345.60)
Traffic Mitigation - SEPA	$ -	$ -		$ -
Park Mitigation - SEPA	$ (100,000.00)	$ (129,116.30)	129.1%	$ (258,232.60)
Investment Interest	$ (1,500.00)	$ (2,648.08)	176.5%	$ (5,296.16)
WSDOT Traffic Mitigation	$ (3,000.00)		0.0%	$ -
Interfund Transfer In	$ -	$ -		$ -
Revenue Total	***$ 314,500.00***	***$ 369,935.52***	*117.6%*	***$ 741,635.04***
Park Mitigation Funds Exp	$ 190,388.00	$ -	0.0%	$ 190,388.00
Street Op - Planning -Design	$ 600,000.00	$ 11,402.00	1.9%	$ 600,000.00
Expense Total	***$ 790,388.00***	***$ 11,402.00***	*1.4%*	***$ 790,388.00***
Cap Proj-Developer Contrib	**$ 3,141,280.61**	**$ 3,975,702.13**		**$ 3,568,415.65**

Description	Current Budget	Current Actuals	% Expend/ Collect	Estimated Ending
Real Estate Excise Tax I				
Cash	**$ 966,786.23**	**$ 966,786.23**		**$ 966,786.23**
REET 1-1st Quarter Percent	$ (400,000.00)	$ (286,448.72)	71.6%	$ (500,000.00)
Investment Interest	$ (1,000.00)	$ (712.61)	71.3%	$ (1,425.22)
Tranfser In	$ (1,640.00)	$ (1,640.69)	100.0%	$ (1,640.00)
Total Revenues	***$ 402,640.00***	***$ 288,802.02***	*71.7%*	***$ 503,065.22***
Transfer to Police St Debt Fnd	$ 102,532.00	$ 16,319.27	15.9%	$ 102,532.00
transfer to 210 for 2008 bonds	$ 220,478.00	$ 45,178.24	20.5%	$ 220,478.00
Transfer to 212 for 2010 Bonds	$ 465,374.00	$ 10,374.00	2.2%	$ 465,374.00
800 MHZ Capital Debt Principal	$ 15,549.00	$ 15,548.59	100.0%	$ 15,549.00
800 MHZ Capital Debt Interest	$ 7,069.00	$ 7,069.41	100.0%	$ 7,069.00
Expense Total	***$ 811,002.00***	***$ 94,489.51***	*11.7%*	***$ 811,002.00***
Real Estate Excise Tax I	**$ 558,424.23**	**$ 1,161,098.74**		**$ 658,849.45**

Description	Current Budget	Current Actuals	% Expend/ Collect	Estimated Ending
Real Estate Excise Tax II				
Cash	**$ 1,995,882.36**	**$ 1,995,882.36**		**$ 1,995,882.36**
REET 2- 2nd Quarter Percent	$ (400,000.00)	$ (282,826.35)	70.7%	$ (500,000.00)
Investment Interest	$ (1,000.00)	$ (1,447.72)	144.8%	$ (2,895.44)
Revenue Total	***$ 401,000.00***	***$ 284,274.07***	*70.9%*	***$ 502,895.44***
REET - O&M Overlay	$ -	$ -		$ -
Capital - SWM Drainage Improve	$ 18,180.00	$ 5,815.86	32.0%	$ 18,180.00
Capital - Trans - Land Improve	$ -	$ -		$ -
Transfer Out	$ -	$ -		$ -
Transfer to 212 for 2010A Bond	$ 74,164.00	$ 37,082.09	50.0%	$ 74,164.00
Expense Total	***$ 92,344.00***	***$ 42,897.95***	*46.5%*	***$ 92,344.00***
Real Estate Excise Tax II	**$ 2,304,538.36**	**$ 2,237,258.48**		**$ 2,406,433.80**

2015 - 2nd Quarter Detail				
Description	**Current Budget**	**Current Actuals**	% Expend/ Collect	**Estimated Ending**

Description	**Current Budget**	**Current Actuals**	% Expend/ Collect	**Estimated Ending**
Sidewalk Capital Project				
Cash	**$ 507,541.64**	**$ 507,541.64**		**$ 507,541.64**
WA TIB - Sidewalk	$ 310,000.00	$ -	0.0%	$ 310,000.00
Investment Interest	$ (500.00)	$ (355.54)	71.1%	$ (711.08)
Revenue Total	***$ (309,500.00)***	***$ 355.54***	*-0.1%*	***$ (309,288.92)***
Sidewalk Construction	$ 533,446.00	$ 12,600.32	2.4%	$ 533,446.00
Expense Total	***$ 533,446.00***	***$ 12,600.32***	*2.4%*	***$ 533,446.00***
Sidewalk Capital Project	**$ (335,404.36)**	**$ 495,296.86**		**$ (335,193.28)**

Description	**Current Budget**	**Current Actuals**	% Expend/ Collect	**Estimated Ending**
Sewer				
	$ 269,425.74	**$ 269,425.74**	100.0%	**$ 269,425.74**
Sewer Utility Agreement	$ (77,040.00)	$ (38,520.00)	50.0%	$ (77,040.00)
Investment Interest	$ (350.00)	$ (190.81)	54.5%	$ (381.62)
Lease LT - WWTP Property	$ (10.00)	$ -	0.0%	$ (10.00)
Sewer District reimbursement	$ (1,310,290.00)	$ (1,197,255.85)	91.4%	$ (1,310,290.00)
Revenue Total	***$ 1,387,690.00***	***$ 1,235,966.66***	*89.1%*	***$ 1,387,721.62***
SE-Salaries	$ 48,000.00	$ 22,256.72	46.4%	$ 44,513.44
SE-Benefits	$ 11,400.00	$ 4,139.26	36.3%	$ 8,278.52
SE-Social Security	$ 3,500.00	$ 1,654.82	47.3%	$ 3,309.64
SE-Retirement	$ 4,500.00	$ 2,033.07	45.2%	$ 4,066.14
SE-Workmans Comp	$ 600.00	$ 189.49	31.6%	$ 378.98
SE-Travel & Meetings	$ 200.00	$ 61.18	30.6%	$ 122.36
SE-Storm Drainage	$ 10,178.00	$ 4,885.73	48.0%	$ 10,178.00
PWTF 2002 - Principal	$ 85,691.00	$ 85,691.18	100.0%	$ 85,691.00
PWTF 2005 - Principal	$ 52,632.00	$ 52,631.58	100.0%	$ 52,632.00
PWTF 2006 - Principal	$ 409,539.00	$ 409,539.48	100.0%	$ 409,539.00
PWTF 2008 - Principal	$ 553,180.00	$ 553,179.82	100.0%	$ 553,180.00
PWTF 2002 - Interest	$ 3,428.00	$ 3,427.65	100.0%	$ 3,428.00
PWTF 2005 - Interest	$ 11,579.00	$ 11,578.95	100.0%	$ 11,579.00
PWTF 2006 - Interest	$ 24,572.00	$ 24,572.37	100.0%	$ 24,572.00
PWTF 2008 - Interest	$ 38,723.00	$ 38,722.59	100.0%	$ 38,723.00
SE-Trnf 2008 Debt Serv OM	$ 130,946.00	$ 17,912.28	13.7%	$ 130,946.00
Expense Total	***$ 1,388,668.00***	***$ 1,232,476.17***	*88.8%*	***$ 1,381,137.08***
Sewer	**$ 268,447.74**	**$ 272,916.23**		**$ 276,010.28**

2015 - 2nd Quarter Detail				
Description	**Current Budget**	**Current Actuals**	% Expend/ Collect	**Estimated Ending**

Description	**Current Budget**	**Current Actuals**	% Expend/ Collect	**Estimated Ending**
Storm & Surface Water				
Cash	**$ 1,569,468.77**	**$ 1,569,468.77**		**$ 1,569,468.77**
WA DOE - Capacity G1100060	$ -	$ -		$ -
WA DOE - LID - G1100280	$ -	$ (46,526.22)	>100%	$ (46,526.22)
WA DOE - Milfoil G1200110	$ -	$ -		$ -
WA DOE - Milfoil G1300127	$ -	$ (17,644.38)	>100%	$ (17,644.38)
WA DOE - Capacity G1400295	$ (50,000.00)	$ (16,181.36)	32.4%	$ (50,000.00)
Grants	**$ (50,000.00)**	**$ (80,351.96)**	160.7%	**$ (114,170.60)**
Storm Drainage Charges	$ (1,478,140.00)	$ (738,198.80)	49.9%	$ (1,476,397.60)
SnoCo Aerator Contrib	$ (200.00)	$ (230.36)	115.2%	$ (230.36)
SnoCo Weed Abate Contrib.	$ (15,088.00)	$ (10,219.97)	67.7%	$ (15,088.00)
Charges for Services	**$ (1,493,428.00)**	**$ (748,649.13)**	50.1%	**$ (1,491,715.96)**
Investment Interest	$ (1,315.00)	$ (1,028.72)	78.2%	$ (2,057.44)
Storm Misc Revenues	$ -	$ (5,049.90)		$ (5,049.90)
Miscellaneous	**$ (1,315.00)**	**$ (6,078.62)**	462.3%	**$ (7,107.34)**
Revenue Total	***$ 1,544,743.00***	***$ 835,079.71***	*54.1%*	***$ 1,612,993.90***
SW-Salaries	$ 566,545.00	$ 256,416.38	45.3%	$ 512,832.76
SW-Aerator - Salaries	$ -	$ -		$ -
SW-Overtime	$ 2,500.00	$ 393.79	15.8%	$ 787.58
SW-Benefits	$ 176,280.00	$ 65,312.97	37.1%	$ 130,625.94
SW-Aerator - Benefits	$ -	$ -		$ -
SW-Social Security	$ 40,000.00	$ 16,899.02	42.2%	$ 33,798.04
SW-Retirement	$ 50,000.00	$ 20,518.46	41.0%	$ 41,036.92
SW-Medical Insurance	$ -	$ -		$ -
SW-Workmans Compensation	$ 10,000.00	$ 3,819.96	38.2%	$ 7,639.92
SW Clothing-Boot Allowance	$ 2,860.00	$ 3,207.50	112.2%	$ 2,860.00
Salaries & Benefits	**$ 848,185.00**	**$ 366,568.08**	43.2%	**$ 729,581.16**
SW-Safety Program	$ 2,100.00	$ 1,005.29	47.9%	$ 2,100.00
SW-Clothing	$ 1,160.00	$ 1,511.78	130.3%	$ 3,023.56
SW-Office Supplies	$ 2,250.00	$ 274.06	12.2%	$ 548.12
SW-Operating Costs	$ 46,600.00	$ 8,624.13	18.5%	$ 46,600.00
SW-Aerator O & M	$ -	$ -		$ -
SW-Fuel	$ 15,000.00	$ 3,193.02	21.3%	$ 7,663.25
SW-Small Tools	$ -	$ -		$ -
Supplies	**$ 67,110.00**	**$ 14,608.28**	21.8%	**$ 59,934.93**
SW-Professional Services	$ 12,500.00	$ 6,226.85	49.8%	$ 12,453.70
SW-Milfoil Treatment	$ 45,000.00	$ -	0.0%	$ 45,000.00
SW-Street Cleaning	$ 20,000.00	$ 3,481.87	17.4%	$ 20,000.00
SW-Software Maint & Support	$ 1,200.00	$ 325.80	27.2%	$ 651.60
SW-Advertising	$ 1,200.00	$ 431.99	36.0%	$ 863.98
SW-Aerator Monitori	$ 10,000.00	$ 7,757.01	77.6%	$ 15,514.02
SW-Communications	$ 3,558.00	$ 1,669.30	46.9%	$ 3,338.60
SW-Travel & Meetings	$ 600.00	$ -	0.0%	$ 600.00
SW-Excise Taxes	$ 26,045.00	$ 1,328.62	5.1%	$ 26,045.00
SW-Equipment Rental	$ 2,500.00	$ 39.10	1.6%	$ 78.20
SW-Rentals-Leases	$ 100.00	$ -	0.0%	$ 100.00
SW-Insurance	$ 59,112.00	$ 58,160.00	98.4%	$ 58,160.00
SW-Utilities	$ 2,026.00	$ 1,178.93	58.2%	$ 2,357.86
SW-Drainage	$ 2,455.00	$ 1,253.69	51.1%	$ 2,455.00
SW-Aerator Utilities	$ 214.00	$ -	0.0%	$ 214.00

2015 - 2nd Quarter Detail							
Description		**Current Budget**		**Current Actuals**	% Expend/ Collect		**Estimated Ending**
SW-Repairs & Maintenance	$	51,400.00	$	9,924.33	19.3%	$	51,400.00
SW-Water/Soil-Contract R&M Op	$	100,000.00	$	95,513.70	95.5%	$	95,513.70
SW-Aerator Repairs	$	-	$	-		$	-
SW-Miscellaneous	$	300.00	$	102.00	34.0%	$	204.00
SW-Staff Development	$	300.00	$	87.50	29.2%	$	175.00
Services	**$**	**338,510.00**	**$**	**187,480.69**	55.4%	**$**	**335,124.66**
SW-Customer Billing	$	34,000.00	$	-	0.0%	$	34,000.00
SW-DOE Annual Permit	$	35,000.00	$	26,134.00	74.7%	$	52,268.00
Other Gov't Payments	**$**	**69,000.00**	**$**	**26,134.00**	37.9%	**$**	**86,268.00**
DOE G1400295 - Capacity Exp	$	40,000.00	$	23,123.32	57.8%	$	40,000.00
Grants	**$**	**40,000.00**	**$**	**23,123.32**	57.8%	**$**	**40,000.00**
SW-Diking District Contrib	$	-	$	-		$	-
SW-SWM Refunds	$	-	$	-		$	-
SW-Parkway Crossing Det Pond	$	10,700.00	$	-	0.0%	$	10,700.00
Debt Service	**$**	**10,700.00**	**$**	**-**	0.0%	**$**	**10,700.00**
SW-Storm Drainage - Cap Proj	$	20,000.00	$	-	0.0%	$	20,000.00
SW-Lundeen Creek Restor	$	-	$	-		$	-
Capital	**$**	**20,000.00**	**$**	**-**	0.0%	**$**	**20,000.00**
SW-Contribution Cap Equip Fund	$	41,480.00	$	18,114.69	43.7%	$	41,480.00
SW-Contr Computer Equp	$	58,500.00	$	29,250.00	50.0%	$	58,500.00
SW-Contrib To Unemployment	$	-	$	-		$	-
SW-Transfer to Aerator Equip	$	8,930.00	$	8,930.00	100.0%	$	8,930.00
Interfund Transfer	**$**	**108,910.00**	**$**	**56,294.69**	51.7%	**$**	**108,910.00**
Expense Total	***$***	***1,502,415.00***	***$***	***674,209.06***	44.9%	***$***	***1,390,518.75***
Storm & Surface Water	**$**	**1,611,796.77**	**$**	**1,730,339.42**		**$**	**1,791,943.92**

2015 - 2nd Quarter Detail

Description	Current Budget	Current Actuals	% Expend/ Collect	Estimated Ending

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)	$ (94.20)	94.2%
Sale of Scrap & Junk Property	$ -	$ (68.00)	
Contributed Capital-Computer	$ (270,000.00)	$ (135,000.00)	50.0%
Revenue Total	***$ (272,317.00)***	***$ (137,263.48)***	***50.4%***
Purchase Computer Equipment	$ 38,758.00	$ 14,473.33	37.3%
License Renewal - Annual Maint	$ 18,625.00	$ 9,523.89	51.1%
Capital - Purch Computer Equip	$ 240,100.00	$ 52,576.02	21.9%
Expense Total	***$ 297,483.00***	***$ 76,573.24***	***25.7%***

Description	Current Budget	Current Actuals	% Expend/ Collect
Capital Equip - Police			
Investment Interest	$ (200.00)	$ (201.41)	100.7%
Sale of Capital Assets	$ -	$ (2,413.51)	
Insurance Recoveries - Capital	$ (200.00)	$ -	0.0%
Equipment - Police - Contribut	$ (200,000.00)	$ (80,000.00)	40.0%
Equip - Police Boat - Contr	$ (8,000.00)	$ (4,000.00)	50.0%
Revenue Total	***$ (208,400.00)***	***$ (86,614.92)***	***41.6%***
Capital Equipment	$ 131,922.00	$ 57,076.12	43.3%
Expense Total	***$ 131,922.00***	***$ 57,076.12***	***43.3%***

Description	Current Budget	Current Actuals	% Expend/ Collect
Capital Equip - PW			
Investment Interest	$ (225.00)	$ (186.37)	82.8%
Sale of Scrap & Junk Property	$ -	$ (5,822.55)	
Sale of Capital Equipment	$ (18,500.00)	$ (18,500.00)	100.0%
Interfund Transfer In	$ (156,000.00)	$ (70,044.52)	44.9%
Revenue Total	***$ 174,725.00***	***$ 94,553.44***	***54.1%***
Purchase Of Capital Equipment	$ 288,101.00	$ 159,354.51	55.3%
Expense Total	***$ 288,101.00***	***$ 159,354.51***	*55.3%*