



**CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT**

ITEM NUMBER: 3f
DATE: February 25, 2016
SUBJECT: 4th Quarter 2015 Financial Report
CONTACT PERSON: Jan Berg, Interim Finance Director
ATTACHMENTS: A – Monthly Expense & Revenue Report – Dec. 2015
 B – Local Sales Tax (with graphs)
 C – Detail of Jail Expenditures for 2014 & 2015

SUMMARY STATEMENT

The fourth quarter 2015 financial statements are hereby submitted to city council for review.

DISCUSSION

Attached are the fourth quarter financial reports, including year-to-date revenue and expenditure actual to budget comparisons (Attachment A), local sales tax analysis with graphs (Attachment B), and detail of the increase in jail expenditures 2015 (Attachment C).

General Fund

Revenue

Property/EMS Tax – The city has received seventeen (17) property tax payments for 2015, which is compared to the prior year as follows:

Table 1 – YTD Comparison of Property Tax and EMS Levies

Description	YTD 12/31/15 Actual	YTD 12/31/14 Actual	Difference	Percentage Difference
Property Tax Levy	\$ 2,108,766	\$ 2,024,470	\$ 84,296	4.2%
EMS Levy	\$ 344,706	\$ 306,946	\$ 37,760	12.3%
Total Levies	\$ 2,453,472	\$ 2,331,416	\$ 122,056	5.2%

The Property/EMS taxes came in as expected and total property taxes collected for 2015 were only slightly higher than the \$2,450,585 which had been projected.

The EMS levy, which is statutorily limited to \$0.50 per \$1,000 of assessed valuation, had been declining the past three years due to recent decreases in the city's property values, but this trend reversed beginning in 2014 and continued to increase for 2015.

Five Year EMS Levy Comparison

Table 2 – Five Year EMS Levy Comparison

Description	Assessed Valuation	EMS Levy Rate	EMS Levy
2011 Assessed Valuation (for 2012 taxes)	\$ 639,696,397	\$ 0.50	\$ 319,848
2012 Assessed Valuation (for 2013 taxes)	\$ 591,926,022	\$ 0.50	\$ 295,963
2013 Assessed Valuation (for 2014 taxes)	\$ 638,609,620	\$ 0.48461	\$ 309,475
2014 Assessed Valuation (for 2015 taxes)	\$ 687,073,355	\$ 0.50	\$ 344,706
2015 Assessed Valuation (for 2016 est. taxes)	\$ 732,294,990	\$ 0.50	\$ 360,000

Due to continued new construction and increased assessed property values, the city received \$344,706 in EMS levy taxes in 2015, which was very close to the projected estimate of \$345,000. The preliminary 2016 EMS levy is \$360,000 based on an estimated assessed valuation of about \$732 million at the maximum levy rate of \$.50 per \$1,000 of assessed valuation.

Five Year Property Tax Levy Comparison

Table 3 – Five Year Property Tax Levy Comparison

Description	Assessed Valuation	Levy Rate Per \$1,000	Prop. Tax Levy
2011 Assessed Valuation (for 2012 taxes)	\$ 639,696,397	\$ 3.03905856	\$ 1,944,075
2012 Assessed Valuation (for 2013 taxes)	\$ 591,926,022	\$ 3.31366910	\$ 1,961,447
2013 Assessed Valuation (for 2014 taxes)	\$ 638,609,620	\$ 3.21088508	\$ 2,050,502
2014 Assessed Valuation (for 2015 taxes)	\$ 687,073,355	\$ 3.05424026	\$ 2,098,487
2015 Assessed Valuation (for 2016 est. taxes)	\$ 732,294,990	\$ 3.10583319	\$ 2,289,915

For 2015 the maximum regular property tax levy rate for the City of Stanwood, under state law, was \$3.375 per \$1,000 assessed valuation. With the 2015 assessed valuation the tax rate was \$3.106 per \$1,000, which was 26.5 cents below the maximum. Note due to the annexation into the Sno-Isle Library district, the 2016 maximum levy rate for the City of Stanwood will be \$3.158

Because of the inverse relationship between assessed valuation and levy rates, a decline in valuation will raise the levy rate to the maximum and limit the amount of property taxes that may be collected. Conversely, any increase in assessed valuation (due to an increase in valuation of existing property and value added due to new construction) will cause the rate/\$1,000 to decrease, giving the City some margin (capacity) below the levy rate cap.

With preliminary estimates for the 2016 taxes indicating the new assessed value to be \$732 million (2015 assessed value for 2016 taxes), the 2016 adopted budget of \$1,978,000 will be updated to \$2,289,915 during the first budget amendment of 2016.

Sales Tax

Actual sales tax revenue collected for 2015 was \$1,239,260, which was up 10.5%, or \$117,714, from 2014 due to a continuing improvement in the economy and continued strength in new construction. The city had budgeted \$1,100,000 for sales tax revenues in 2015 in anticipation of continued growth in the economy; this estimate was exceeded.

Attachment B shows the monthly sales tax received for 2014 and 2015 broken down by type with construction sales tax making up 13% or \$312,823 of the total sales tax received for those two years. The city must be careful to match these one-time construction revenues with one-time expenditures.

Building & Development

Building permits received in 2015 totaled \$79,434, which is way up from the \$24,022 received in 2014. The city budgeted thirty (23) residential building permits in 2015 (\$66,200), and actual revenues came in slightly higher due to commercial permits received.

Building Permit Revenues

Table 5 – Building Permit Revenues

Quarter	Building Permit Revenues
1st Q 2013	\$ 52,293
2nd Q 2013	\$ 85,014
3rd Q 2013	\$ 11,643
4th Q 2013	\$ 3,256
1st Q 2014	\$ 5,912
2nd Q 2014	\$ 10,615
3rd Q 2014	\$ 3,285
4th Q 2014	\$ 4,210
1st Q 2015	\$ 4,994
2nd Q 2015	\$ 19,649
3rd Q 2015	\$ 43,545
4th Q 2015	\$ 11,246

Grants Status

Following is a list of grants and their status:

1. Snohomish County Conservation Futures – This grant has been awarded in the amount of \$156,000 for river access/launch, and was pending after the purchase of property from the Hamiltons. The monies were received in January 2015.
2. Safe Routes to Schools – The city was awarded \$471,000 from the Department of Commerce and \$171,750 from WSDOT to construct sidewalks on 68th Street. Payments received in 2015 totaled \$215,703.
3. Coordinated Prevention Grant (CPG) - The city was awarded \$5,000 from the Department of Ecology to sponsor a city-wide "clean-up day" event. A payment of \$3,187 was received in 2015.
4. Department of Ecology – The City was awarded a grant for \$300,000 for the Irvine Slough Storm water Separation project of which \$245,919 was received in 2015.
5. Puget Sound Regional Council – the City was awarded a \$140,000 grant for preliminary engineering and design for the 90th Ave NW project. This grant includes a \$140,000 city match.
6. Puget Sound Regional Council Rural Town Centers & Corridors – The City was awarded a \$350,000 grant for right of way acquisition for the 90th Ave. NW project. This grant includes a \$350,000 city match.

General Fund Revenues

In total, General Fund revenues received for 2015 were \$5,864,146, which was \$342,646 more than the \$5,521,500 received in 2014. The increase in revenues was due to higher property and sales tax collected along with a significant increase in license and permit revenue received. Details of the change in licenses and permit revenues are as follows:

Table 8 – Licenses and Permits Revenue Comparison

Licenses & Permits	12/31/2015	12/31/2014	Increase (Decrease)	Percentage Change
Cable TV Franchise Fee	\$ 56,805	\$ 55,093	\$ 1,712	3%
Business Licenses & Permits	\$ 58,725	\$ 54,666	\$ 4,059	7%
Building Permits	\$ 79,434	\$ 24,022	\$ 55,412	231%
Mechanical Permits	\$ 8,660	\$ 5,471	\$ 3,189	58%
Plumbing Permits	\$ 4,440	\$ 536	\$ 3,904	728%
Grading Permits	\$ 819	\$ 1,171	\$ (352)	-30%
Demolition Permits	\$ 500	\$ 721	\$ (221)	-31%
Roofing Permits	\$ 1,139	\$ 690	\$ 449	65%
Sign Permits	\$ 2,499	\$ 4,675	\$ (2,176)	-47%
3% Technology Fee	\$ 6,415	\$ 3,312	\$ 3,103	100%
Animal Licenses	\$ 415	\$ 671	\$ (256)	-38%
Parking Permits	\$ 105	\$ 45	\$ 60	133%
Gun Permits	\$ 4,757	\$ 5,267	\$ (510)	-10%
Right of Way & Utility Permits	\$ 3,450	\$ 2,900	\$ 550	19%
Other Licenses & Permits	\$ 4,109	\$ 1,249	\$ 2,860	229%
Total Licenses & Permits	\$ 232,272	\$ 160,489	\$ 71,783	45%

Passport fee revenue for 2015 was \$21,975. An analysis of historical passport fee activity is as follows:

Table 9 – Passport Fee Revenue Comparison

Month	2012	2013	2014	2015
January	56	84	97	68
February	73	94	90	90
March	78	67	95	83
April	71	94	77	100
May	78	98	47	85
June	52	52	55	56
July	53	38	68	71
August	57	45	62	69
September	30	44	54	64
October	52	45	44	61
November	49	46	47	66
December	35	42	53	62
Total Passports	684	749	789	875
Annual Revenue	\$ 17,450	\$ 18,875	\$ 20,250	\$ 21,975

General Fund Expenditures

In 2015 the City changed the payroll payment date and as a result only eleven (11) pay periods are reflected in the 2015 expenditures. Even without this change the majority of the departments with the exception of the fire, legal, jail and library are within budget at the end of 2015, as shown in detail in the monthly expense and revenue report on Attachment A.

The fire department is over budget due an expenditure paid by the city and reimbursed by the fire department. Per the state auditors the reimbursement must be shown as revenue and not a decrease in the expenditure making the department over budget. The legal department is over budget by \$5,840 due to additional hours spent on property acquisitions, easements, and agreements. In 2015 the jail budget was reduced to \$40,000 however the number of night stays has increased dramatically during the last seven months as shown on Attachment C. The amount spent in 2015 of \$48,035 only includes ten (10) months of invoices and is \$8,000 over budget. A request to increase the 2016 budget is included in the upcoming budget amendment. The library budget is over due to an under estimating the City's 2015 assessed valuation which is what the payment was based upon. Due to annexation into the library district, this payment will not be required beginning in 2016.

Park Improvement Fund

Presented below is a summary of park capital improvement expenditures year to date as compared to the 2015 adopted budget

Table 10 – Park Capital Improvement Expenditures

Description	Budget 2015	YTD 12/31/2015	Remaining
Land Acquisition - Hamilton		13,699	(13,699)
Land Acquisition - Ovenell	95,000	74,788	20,212
Non-motorized Trail	-	3,966	(3,966)
Disc Golf Course	-	8,375	(8,375)
Church Creek Renovations	25,000	18,358	6,642
Heritage Park Improvements	25,000	15,053	9,947
Total	145,000	134,239	10,761

Street Funds

Operating

A major portion of the revenue that the Street Fund relies on originates from unrestricted motor vehicle fuel tax (MVET). The city receives about \$135,000 per year in MVET revenues. Another major source of funds recently has been transfers from real estate excise tax (REET) funds. For 2015 the city transferred \$100,000 from REET II and \$35,000 from the general fund.

Funding will also be used to support the general repair and maintenance of city streets. Actual year-to-date 2015 street fund expenditures were within the budget of \$339,795.

Table 11 – Summary of Street Fund Operations

Description	Budget 2015	YTD 12/31/2015	Remaining
2015 Revenues			
Waste Management Maint Fee	17,000	18,156	(1,156)
Right of Way and Utility Permits	-	-	-
Motor Vehicle Fuel Tax (MVFT)	132,500	137,600	(5,100)
Interest/Misc.	1,900	14,490	(12,590)
Interfund Charge - TBD	10,000	10,000	-
Transfer from LID Guarantee	5,106	5,019	87
Transfer from General Fund	35,000	35,000	-
Transfer from REET 2	100,000	100,000	-
Total Revenues	301,506	320,265	(18,759)
2015 Expenditures			
Wages & Benefits	182,595	146,922	35,673
Supplies	27,400	30,648	(3,248)
Charges for Services	129,800	118,130	11,670
Capital Projects	-	6,297	(6,297)
Total Expenditures	339,795	301,997	37,798

In 2015 the transportation benefit district (TBD) received \$287,375 in revenues from the additional 0.02% (two tenths of one percent) sales tax increase that was approved by voters in February 2013 and went into effect on the following July 1st.

Table 12 – Summary of Transportation Benefit District (TBD) Operations

Description	Budget 2015	YTD 12/31/2015	Remaining
2015 Revenues			
Sales Tax	250,000	287,375	(37,375)
Interest/Misc.	200	404	(204)
Total Revenues	250,200	287,779	(37,579)
2014 Expenditures			
Wages & Benefits	12,758	11,930	828
Professional Services	4,000	971	3,029
Insurance	2,500	2,500	-
Miscellaneous	1,000	-	1,000
Management Fees - City	10,000	10,000	-
State Audit	-	-	-
270th Street (Florence to 88th)	20,000	16,637	3,363
92nd Street (bowling alley to 276th)	48,200	4,300	43,900
Total Expenditures	98,458	46,338	52,120

Construction

Presented below is a summary of street construction expenditures in 2015:

Table 13 – Street Construction Expenditures

Project	Budget 2015	YTD 12/31/2015	Remaining
Sidewalk Repair	25,000	-	25,000
270th (94th - 96th)	205,000	-	205,000
Eng 68th St Sidewalk	40,000	65,181	(25,181)
Saratogo Right of Way	-	4,676	
Downtown Street & Sidewalk	-	522	(522)
Wayfinding Signs	30,500	22,180	8,320
Viking Way Eng	120,000	105,160	14,840
Misc Capital Projects	25,000	22,295	2,705
Right of Way Const & Repair	-	1,280	(1,280)

Sewer Funds

Operating

Sewer service fee revenues for 2015 were \$1,695,559, or 102.1% of budget. This amount is \$70,541 more than the \$1,625,018 received in the same period last year and is within the expected range.

Operating expenditures (excluding debt service) were \$811,602, or 83% of budget. All appropriated debt service payments (\$577,831) were paid in 2015.

Construction

Presented below is a summary of sewer construction expenditures for 2015:

Table 14 - Sewer Construction Expenditures

Description	Budget 2015	YTD 12/31/2015	Remaining
Professional Services	20,000	-	20,000
Wastewater Rate Study	10,000	17,112	(7,112)
Biosolids Processing Facility	110,000	72,625	37,375
Improvements	35,000	-	35,000
Infrastructure Access Cctv	10,000	-	10,000
Collector/Int Flow Monitor EX2	-	15,328	(15,328)
Sewer System Plan	15,000	-	15,000
Sewer Plant Improvements	-	70,182	(70,182)
Telemetry Equipment	10,000	1,906	8,094
Total	210,000	177,153	32,847

Drainage Funds

Operating

Drainage charges for services were \$452,689 for 2015, or 100.6% of budget. Operating expenditures of \$306,338 were 84% of budget.

Construction

Presented below is a summary of storm drainage construction expenditures in 2015:

Table 15 – Storm Drainage Construction Expenditures

Description	Budget 2015	YTD 12/31/2015	Remaining
Drainage Rate Study	-	1,563	(1,563)
Sd-6 Seven Tube Tide Gate	-	4,373	(4,373)
Irvine Slough Pump Station	190,000	162,520	27,480
SR 532 Drainage	-	3,584	(3,584)
Retention Pond Improvements	25,000	3,854	21,146
Irvine Slough Erosion Control	10,000	4,122	5,878
Stormwater Separation	300,000	246,440	53,560
270th Street (Florence to 88th)	-	6,697	(6,697)
Total	525,000	433,153	91,847

Water Funds

Operating

Water service charges for 2015 were \$1,564,682, or 107.9% of budget. Operating expenditures (excluding debt) were \$950,944, or 92% of budget. All debt service payments totaling \$328,419 were made in 2015 as scheduled.

Construction

Presented below is a summary of water utility construction expenditures in 2015:

Table 16 – Water Construction Expenditures

Description	Budget 2015	YTD 12/31/2015	Remaining
Professional Services	-	-	-
Water Rate Study	10,000	17,767	(7,767)
Improvements	50,000	21,499	28,501
Cedar Home Well (Pipe/Bldg)	-	58,302	
Decommission Fure Well	30,000	32,264	(2,264)
Decommission Sill Well	15,000	-	15,000
Pioneer Hwy Water Main	500,000	107,733	392,267
92nd Ave Water Main	-	136,122	(136,122)
270th St. (Florence to 88th)	-	3,349	(3,349)
Bryant Well #2 Replacement	489,934	423,935	65,999
PZ-2	-	9,137	(9,137)
Telemetry Equipment	10,000	2,014	7,986
SR 532 @ 64th Ext Water	-	2,404	(2,404)
Total	1,104,934	814,526	348,710

Water revenue bonds were issued in 2011 to finance water utility capital projects. The following is an analysis of how these proceeds have been expended with the remaining balance being spent in 2016:

Table 17 – Water Construction Expenditures

Description	Actual 2011-14	Actual 2015	Budget 2016	Projected 12/31/2016
PZ-1 297 Zone to 400 Zone	475,769			475,769
Bryant Well #3	177,125			177,125
F9 Hatt Slough Collection	41,287			41,287
Cedar Home Well	209,104	58,302	129,051	396,457
PZ1 - 125 & 242 to 245	107,217			107,217
Bryant Well #2 Replacement	287,709	423,935		711,644
PZ-2	814,927	9,137		824,064
F11 Hatt Slough Rehab	1,119			1,119
Total	2,114,257	491,374		2,734,682
			Water Revenue Bond Proceeds	2,734,682
			Balance Remaining	0

REET Funds

REET I and REET II revenues for 2015 were projected at \$100,000 apiece. The actual received was \$117,687 in each fund, or 117.74% of budget. These funds have been used for street operations in recent years, but are being transitioned back to their original intended use (i.e. qualified capital projects).

Connection and Impact Fees

Connection fees are paid by new utility customers to hook up to system and are deposited into the appropriate construction fund and used for capital expenditures.

Impact fees are paid by new development to mitigate the impacts of new development on the city's existing transportation network. Impact fees cannot be used for operating expenses.

Table 18 – Connection and Impact Fees

Description	Budget 2015	YTD 12/31/2015	Remaining
Connection Fees			
Sewer Connection Fees	-	12,500	(12,500)
Drainage Connection Fees	-	3,875	(3,875)
Water Connection Fees	-	18,900	(18,900)
Total Connection Fees	-	35,275	(35,275)
Impact Fees			
Street Impact Fees	-	59,197	(59,197)
Park Impact Fees	-	10,253	(10,253)
Fire Impact Fees	6,000	21,852	(15,852)
Total Impact Fees	6,000	91,302	(85,302)

2015 BUDGET POSITION

ATTACHMENT A

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 1

001 General Fund 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

308 Beginning Balances

308 10 00 01 Restricted Beginning Cash & Invest	0.00	0.00	0.00	0.0%
308 10 00 02 Restricted Beginning Cash & Invest	0.00	0.00	0.00	0.0%
308 80 00 01 Beginning Cash & Investments	1,705,529.14	1,705,529.14	0.00	100.0%
308 80 00 02 Beginning Cash & Investments	490.00	490.00	0.00	100.0%
308 Beginning Balances	1,706,019.14	1,706,019.14	0.00	100.0%

310 Taxes

311 10 00 00 Property Tax	2,105,585.00	2,108,765.55	(3,180.55)	100.2%
311 10 10 00 EMS. Levy	345,000.00	344,705.97	294.03	99.9%
313 11 00 00 Sales Tax	1,100,000.00	1,239,260.17	(139,260.17)	112.7%
313 31 00 00 Hotel/Motel Lodging Tax	0.00	0.00	0.00	0.0%
313 61 00 00 Natural Gas Tax	4,100.00	3,159.61	940.39	77.1%
313 71 00 00 Sales Tax Criminal Justice	94,300.00	103,907.80	(9,607.80)	110.2%
316 43 00 00 Gas Utility Tax	127,100.00	95,989.01	31,110.99	75.5%
316 45 00 00 Garbage Utility Tax	73,300.00	78,309.67	(5,009.67)	106.8%
316 46 00 00 Cable Tv Utility Tax	42,500.00	35,554.99	6,945.01	83.7%
316 47 00 00 Telephone Utility Tax	162,100.00	143,323.82	18,776.18	88.4%
316 48 00 00 Electric Utility Tax	309,200.00	297,690.93	11,509.07	96.3%
316 49 10 00 Water/Sewer/Drainage Utility Tax	248,200.00	257,836.39	(9,636.39)	103.9%
316 81 00 00 Gambling Tax	3,600.00	2,276.66	1,323.34	63.2%
317 20 00 00 Leasehold Tax	600.00	732.88	(132.88)	122.1%
310 Taxes	4,615,585.00	4,711,513.45	(95,928.45)	102.1%

320 Licenses & Permits

321 91 00 00 Cable Tv Franchise Fee	61,800.00	56,804.92	4,995.08	91.9%
321 99 00 00 Business Lic & Permits	51,700.00	58,724.98	(7,024.98)	113.6%
322 10 00 00 Building Permits	66,200.00	79,433.73	(13,233.73)	120.0%
322 10 00 01 Mechanical Permits	4,200.00	8,659.75	(4,459.75)	206.2%
322 10 00 02 Plumbing Permits	500.00	4,439.25	(3,939.25)	887.9%
322 10 00 03 Grading Permit	1,200.00	819.36	380.64	68.3%
322 10 00 04 Demolition Permit	500.00	500.00	0.00	100.0%
322 10 00 05 Roofing Permits	500.00	1,139.25	(639.25)	227.9%
322 10 00 06 Sign Permit	5,000.00	2,499.75	2,500.25	50.0%
322 10 00 07 3% Permit Technology Fee	3,000.00	6,415.26	(3,415.26)	213.8%
322 30 00 00 Animal Licenses	1,000.00	415.00	585.00	41.5%
322 40 00 00 Parking Permits	100.00	105.00	(5.00)	105.0%
322 90 00 00 Gun Permits	5,200.00	4,757.00	443.00	91.5%
322 90 00 01 Right Of Way And Utility Admin	3,100.00	3,450.00	(350.00)	111.3%
322 90 00 02 Other Licenses & Permits	1,500.00	4,108.88	(2,608.88)	273.9%
320 Licenses & Permits	205,500.00	232,272.13	(26,772.13)	113.0%

330 State Generated Revenues

331 10 10 00 USDA - Farmers' Market	0.00	0.00	0.00	0.0%
333 16 80 00 Dept Of Justice State Passth	0.00	0.00	0.00	0.0%
333 20 60 00 Dept. Of Transportation - NHTSA	0.00	0.00	0.00	0.0%
333 97 00 00 F E M A	0.00	0.00	0.00	0.0%
334 00 30 01 Other State Grants	1,000.00	0.00	1,000.00	0.0%
334 00 30 10 Unanticipated Grants	0.00	0.00	0.00	0.0%

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 2

001 General Fund

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
330 State Generated Revenues				
334 01 80 01 State Grant Military Dept	0.00	0.00	0.00	0.0%
334 03 10 00 Department Of Ecology - CPG	5,000.00	3,187.37	1,812.63	63.7%
334 03 10 02 Department Of Ecology - IPG	0.00	0.00	0.00	0.0%
334 03 50 00 Traffic Safety Commission	0.00	0.00	0.00	0.0%
334 04 20 00 State Of WA Dept Of Commerce	0.00	1,800.00	(1,800.00)	0.0%
335 00 91 00 Pud Privilege Tax	34,500.00	36,502.63	(2,002.63)	105.8%
336 06 20 00 Criminal Justice-high Crime	0.00	0.00	0.00	0.0%
336 06 21 00 Criminal Justice-population	1,600.00	1,744.87	(144.87)	109.1%
336 06 25 00 Contracted Police Services	10,000.00	11,061.62	(1,061.62)	110.6%
336 06 26 00 Criminal Justice Special Pro	5,800.00	6,393.19	(593.19)	110.2%
336 06 51 00 Crim Justice--dui Cities	1,300.00	989.27	310.73	76.1%
336 06 94 00 Liquor Excise Tax	12,500.00	17,778.23	(5,278.23)	142.2%
336 06 95 00 Liquor Board Profits	57,300.00	57,217.86	82.14	99.9%
342 10 00 00 School Resource Officer Reim	72,000.00	68,865.00	3,135.00	95.6%
330 State Generated Revenues	201,000.00	205,540.04	(4,540.04)	102.3%

340 Charges For Services

341 43 00 00 School Impact Admin. Fee	0.00	0.00	0.00	0.0%
341 43 00 01 Credit Card Proc Fee-Admin/Finance	100.00	0.90	99.10	0.9%
341 43 00 02 Credit Card Proc Fee-CD	1,000.00	387.92	612.08	38.8%
341 43 00 03 Credit Card Proc Fee-City Clerk	100.00	144.55	(44.55)	144.6%
341 43 00 04 Credit Card Proc Fee-Law Enf	100.00	17.86	82.14	17.9%
341 43 00 05 Credit Card Proc Fee-PW	100.00	45.65	54.35	45.7%
341 81 00 00 Services	1,000.00	430.00	570.00	43.0%
341 99 00 00 Passport / Naturalization Fe	23,000.00	21,975.00	1,025.00	95.5%
342 10 90 00 Law Enforcement - Other Fees	2,700.00	2,699.00	1.00	100.0%
344 10 51 00 TBD Management Fee	0.00	0.00	0.00	0.0%
345 81 00 00 Zoning/inspection Fees	60,000.00	123,268.85	(63,268.85)	205.4%
345 81 00 01 Engineering Fees	9,400.00	0.00	9,400.00	0.0%
345 83 00 00 Plan Checking Fees	100,000.00	120,555.79	(20,555.79)	120.6%
345 89 00 00 Environmental Fees	1,800.00	3,000.00	(1,200.00)	166.7%
345 89 00 01 Other Planning & Development Fees	0.00	950.00	(950.00)	0.0%
347 00 00 00 Port Susan Area Promotion	0.00	0.00	0.00	0.0%
347 30 00 00 Park Fees- Per Use	8,500.00	9,440.00	(940.00)	111.1%
347 30 00 01 Park Fees- Tourn/Comm Use	2,250.00	950.00	1,300.00	42.2%
347 30 00 02 Park Fees- Energy	100.00	32.50	67.50	32.5%
347 30 00 03 Park Fees- Staff	500.00	200.00	300.00	40.0%
347 30 00 04 Park Fees- Covered Picnic	500.00	535.00	(35.00)	107.0%
369 90 00 01 Interfund/interdepart Charge	377,774.00	377,774.00	0.00	100.0%
340 Charges For Services	588,924.00	662,407.02	(73,483.02)	112.5%

350 Fines & Forfeitures

353 10 00 00 Court Fines	27,600.00	21,724.05	5,875.95	78.7%
354 00 00 00 Parking Fines	350.00	617.00	(267.00)	176.3%
355 20 00 00 Dui Recoveries	2,000.00	265.96	1,734.04	13.3%
357 30 00 00 Witness Fees/crt Reimb	500.00	0.00	500.00	0.0%
359 00 00 00 Traffic Fines & Penalties	4,400.00	3,835.47	564.53	87.2%
359 90 00 00 Misc Fines & Penalties	0.00	0.00	0.00	0.0%

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 3

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
350 Fines & Forfeitures				
350 Fines & Forfeitures	34,850.00	26,442.48	8,407.52	75.9%
360 Misc Revenues				
361 11 00 01 State Pool/cd Interest	10,400.00	6,551.52	3,848.48	63.0%
361 40 00 01 Sales Tax Interest	500.00	678.17	(178.17)	135.6%
361 40 20 01 Property Tax Interest	0.00	0.00	0.00	0.0%
367 00 10 10 Donations	0.00	400.00	(400.00)	0.0%
369 81 00 00 Cashier's Overage/shortage	0.00	1.73	(1.73)	0.0%
369 90 00 00 Misc.	2,800.00	17,050.39	(14,250.39)	608.9%
369 90 10 00 Auction Proceeds	0.00	0.00	0.00	0.0%
398 00 00 00 Insurance Recoveries	0.00	878.05	(878.05)	0.0%
360 Misc Revenues	13,700.00	25,559.86	(11,859.86)	186.6%
380 Non Revenues				
389 00 00 00 Refunds	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues				
395 10 00 01 Sales Of Fixed Assets	0.00	425.00	(425.00)	0.0%
390 Other Revenues	0.00	425.00	(425.00)	0.0%
397 Interfund Transfers				
397 00 01 09 Transfer From Contingency(109)	0.00	0.00	0.00	0.0%
397 10 00 10 Trfr In From Drug Seizure Fund	0.00	0.00	0.00	0.0%
397 10 00 20 Trfr In From Fire Station Constr	0.00	0.00	0.00	0.0%
397 10 00 30 Trfr In From Phys Fit Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	7,365,578.14	7,570,179.12	(204,600.98)	102.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Clerk & City Council				
511 60 10 00 Salaries & Wages	84,197.00	78,232.66	5,964.34	92.9%
511 60 11 00 Overtime	3,359.00	687.75	2,671.25	20.5%
511 60 20 00 Social Security	6,698.00	6,037.24	660.76	90.1%
511 60 21 00 Retirement	6,145.00	5,420.36	724.64	88.2%
511 60 22 00 Medical Benefits	10,183.00	9,234.83	948.17	90.7%
511 60 23 00 L & I	286.00	158.09	127.91	55.3%
511 60 24 00 Unemployment Insurance	1,925.00	460.41	1,464.59	23.9%
511 60 31 00 Supplies	1,200.00	1,409.67	(209.67)	117.5%
511 60 32 00 Fuel	250.00	0.00	250.00	0.0%
511 60 35 00 Small Equipment	0.00	0.00	0.00	0.0%
511 60 41 00 Professional Services	12,000.00	6,274.47	5,725.53	52.3%

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016

Page: 4

001 General Fund

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Clerk & City Council				
511 60 42 00 Communications	750.00	0.00	750.00	0.0%
511 60 44 00 Advertising	5,000.00	2,717.62	2,282.38	54.4%
511 60 45 00 Operating Rentals	350.00	0.00	350.00	0.0%
511 60 48 00 Repair/maintenance	500.00	0.00	500.00	0.0%
511 60 49 00 Miscellaneous	500.00	0.00	500.00	0.0%
511 60 49 01 Meetings, Training & Travel	3,000.00	2,960.04	39.96	98.7%
511 60 49 05 Credit Card Bank Fees-Clerk	0.00	322.02	(322.02)	0.0%
511 60 49 06 Dues	500.00	485.00	15.00	97.0%
511 60 49 10 Wellness Program	750.00	940.94	(190.94)	125.5%
514 40 51 00 Election Services	2,500.00	1,535.39	964.61	61.4%
514 40 51 80 Voter Registration	9,000.00	7,847.70	1,152.30	87.2%
511 Clerk & City Council	149,093.00	124,724.19	24,368.81	83.7%
512 Judicial				
512 50 50 00 Cascade Court	15,000.00	11,167.61	3,832.39	74.5%
515 91 51 00 Public Defense	32,000.00	17,129.31	14,870.69	53.5%
512 Judicial	47,000.00	28,296.92	18,703.08	60.2%
513 Mayor				
513 10 10 00 Salaries & Wages	14,400.00	13,200.00	1,200.00	91.7%
513 10 20 00 Social Security	1,102.00	583.88	518.12	53.0%
513 10 22 00 Medical Benefits	4,577.00	4,138.97	438.03	90.4%
513 10 23 00 L & I	50.00	30.85	19.15	61.7%
513 10 31 00 Supplies	100.00	1,324.27	(1,224.27)	1324.3%
513 10 41 00 Professional Services	500.00	0.00	500.00	0.0%
513 10 41 02 Town Hall Mtgs And Surveys	0.00	0.00	0.00	0.0%
513 10 42 00 Communications	640.00	588.88	51.12	92.0%
513 10 42 01 Mayor's Newsletter	0.00	0.00	0.00	0.0%
513 10 49 00 Miscellaneous	0.00	0.00	0.00	0.0%
513 10 49 01 Meetings, Training & Travel	3,000.00	1,156.25	1,843.75	38.5%
513 Mayor	24,369.00	21,023.10	3,345.90	86.3%
514 Administration				
514 23 10 00 Salaries & Wages	352,917.00	325,459.85	27,457.15	92.2%
514 23 11 00 Overtime	0.00	659.72	(659.72)	0.0%
514 23 20 00 Social Security	26,998.00	25,577.81	1,420.19	94.7%
514 23 21 00 Retirement	34,980.00	32,248.40	2,731.60	92.2%
514 23 22 00 Medical Benefits	67,899.00	61,067.21	6,831.79	89.9%
514 23 23 00 L & I	1,074.00	707.85	366.15	65.9%
514 23 23 01 Awc Retro Program	2,500.00	1,520.40	979.60	60.8%
514 23 24 00 Unemployment Insurance	10,588.00	2,604.06	7,983.94	24.6%
514 23 31 00 Supplies	6,000.00	3,329.39	2,670.61	55.5%
514 23 32 00 Fuel	100.00	63.32	36.68	63.3%
514 23 35 00 Small Equipment	500.00	2,327.06	(1,827.06)	465.4%
514 23 41 00 Professional Services	54,000.00	65,336.19	(11,336.19)	121.0%
514 23 41 01 Payroll Leave Contingency	0.00	0.00	0.00	0.0%
514 23 41 02 Budget Adjustment Placeholde	0.00	0.00	0.00	0.0%
514 23 41 03 Unanticipated Grants	0.00	0.00	0.00	0.0%

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 5

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Administration				
514 23 41 04 CPG Grant - Clean Up Day	5,000.00	1,405.02	3,594.98	28.1%
514 23 42 00 Communications	1,860.00	2,404.74	(544.74)	129.3%
514 23 44 00 Advertising	500.00	154.50	345.50	30.9%
514 23 45 00 Operating Rentals	10,200.00	10,670.19	(470.19)	104.6%
514 23 48 00 Repair/maintenance	8,000.00	10,127.59	(2,127.59)	126.6%
514 23 49 00 Miscellaneous	0.00	92.21	(92.21)	0.0%
514 23 49 01 Meetings, Training & Travel	5,500.00	5,999.34	(499.34)	109.1%
514 23 49 04 Credit Card Fees-Utilities	1,200.00	0.00	1,200.00	0.0%
514 23 49 05 Credit Card Bank Fees-Admin/Finance	0.00	196.92	(196.92)	0.0%
514 23 49 06 Dues	1,100.00	1,071.00	29.00	97.4%
514 23 51 00 State Audit	10,000.00	10,768.52	(768.52)	107.7%
514 Administration	600,916.00	563,791.29	37,124.71	93.8%
515 Legal Services				
515 30 41 00 Prof Serv DO NOT USE	0.00	0.00	0.00	0.0%
515 30 41 01 City Attorney	50,000.00	64,625.10	(14,625.10)	129.3%
515 30 41 02 Litigation	10,000.00	2,942.75	7,057.25	29.4%
515 31 51 00 Prosecuting Attorney	10,000.00	8,270.34	1,729.66	82.7%
515 Legal Services	70,000.00	75,838.19	(5,838.19)	108.3%
518 Building & Grounds				
518 30 10 00 Salaries & Wages	55,333.00	40,811.72	14,521.28	73.8%
518 30 11 00 Overtime	193.00	393.72	(200.72)	204.0%
518 30 20 00 Social Security	4,248.00	3,209.10	1,038.90	75.5%
518 30 21 00 Retirement	5,590.00	4,286.56	1,303.44	76.7%
518 30 22 00 Medical Benefits	16,858.00	13,792.87	3,065.13	81.8%
518 30 23 00 L & I	761.00	379.90	381.10	49.9%
518 30 24 00 Unemployment Insurance	1,666.00	320.00	1,346.00	19.2%
518 30 31 00 Supplies	5,000.00	5,764.17	(764.17)	115.3%
518 30 31 05 Uniforms	1,000.00	479.88	520.12	48.0%
518 30 32 00 Fuel	4,500.00	1,308.08	3,191.92	29.1%
518 30 35 00 Small Tools	300.00	937.90	(637.90)	312.6%
518 30 41 00 Professional Services	20,000.00	12,242.18	7,757.82	61.2%
518 30 42 00 Communications	400.00	1,288.79	(888.79)	322.2%
518 30 44 00 Advertising	0.00	216.83	(216.83)	0.0%
518 30 47 00 Utilities	15,000.00	10,142.87	4,857.13	67.6%
518 30 47 02 Rental Expense	300.00	56.87	243.13	19.0%
518 30 48 00 Repairs/maintenance	7,500.00	6,141.22	1,358.78	81.9%
518 30 48 01 Pw Building Repair	0.00	0.00	0.00	0.0%
518 30 49 01 Meetings, Training & Travel	300.00	655.67	(355.67)	218.6%
518 90 50 05 OMWBE Dues	0.00	400.00	(400.00)	0.0%
518 Building & Grounds	138,949.00	102,828.33	36,120.67	74.0%
519 General Government Services				
518 30 31 90 General Gov't Office Supplie	5,000.00	5,069.27	(69.27)	101.4%
518 30 35 90 Other General Governmental Services (SA) - Small Tools And Minor Equipment	0.00	3,731.00	(3,731.00)	0.0%
518 30 46 00 Insurance	30,000.00	27,929.25	2,070.75	93.1%

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 6

001 General Fund

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
519 General Government Services				
518 30 48 90 Repairs & Maintenance	0.00	0.00	0.00	0.0%
518 90 42 00 General Gov't Communications	15,000.00	14,599.56	400.44	97.3%
518 90 50 01 Awc Dues	4,100.00	4,077.00	23.00	99.4%
518 90 50 02 Puget Sound Regional Council	2,500.00	0.00	2,500.00	0.0%
518 90 50 03 Snohomish County Tomorrow	1,200.00	1,164.00	36.00	97.0%
518 90 50 04 Puget Sound Clean Air Agency	4,000.00	3,907.00	93.00	97.7%
518 90 53 00 B&o Tax	400.00	370.32	29.68	92.6%
519 General Government Services	62,200.00	60,847.40	1,352.60	97.8%
521 Law Enforcement				
521 10 10 00 Salaries & Wages	122,952.00	114,708.66	8,243.34	93.3%
521 10 11 00 Overtime	0.00	0.00	0.00	0.0%
521 10 20 00 Social Security	9,406.00	8,724.35	681.65	92.8%
521 10 21 00 Retirement	12,145.00	11,338.66	806.34	93.4%
521 10 22 00 Medical Benefits	46,977.00	44,269.06	2,707.94	94.2%
521 10 23 00 L & I	422.00	262.45	159.55	62.2%
521 10 24 00 Unemployment Insurance	3,689.00	917.65	2,771.35	24.9%
521 10 31 00 Supplies	1,800.00	2,315.26	(515.26)	128.6%
521 10 31 01 Supplies - Nat'l Night Out	1,500.00	340.00	1,160.00	22.7%
521 10 31 02 Training Supplies	275.00	84.64	190.36	30.8%
521 10 32 00 Fuel	175.00	0.00	175.00	0.0%
521 10 33 50 Small Equipment	0.00	0.00	0.00	0.0%
521 10 35 01 Uniforms	450.00	0.00	450.00	0.0%
521 10 41 00 Professional Services	0.00	291.07	(291.07)	0.0%
521 10 41 01 Legal	0.00	0.00	0.00	0.0%
521 10 42 00 Communications	0.00	136.00	(136.00)	0.0%
521 10 44 00 Advertising	0.00	44.46	(44.46)	0.0%
521 10 45 00 Rentals And Leases	0.00	0.00	0.00	0.0%
521 10 47 00 Utilities	10,000.00	7,945.67	2,054.33	79.5%
521 10 48 03 Repair/maintenance	1,000.00	1,534.34	(534.34)	153.4%
521 10 49 00 Miscellaneous	1,000.00	622.86	377.14	62.3%
521 10 49 02 Dues	700.00	150.00	550.00	21.4%
521 10 49 03 Meeting, Training & Travel	1,000.00	578.51	421.49	57.9%
521 10 49 05 Credit Card Bank Fees-Law Enf	100.00	186.65	(86.65)	186.7%
521 10 51 01 Narcotics Task Force	1,700.00	1,724.00	(24.00)	101.4%
521 10 51 02 Intergovernmental Agreements	1,567,042.00	1,567,041.96	0.04	100.0%
521 10 51 03 Sno Pac Dispatch	82,000.00	82,606.80	(606.80)	100.7%
521 10 51 04 Sers Maint. & Operating	20,600.00	20,588.00	12.00	99.9%
521 10 51 05 Animal Control	2,000.00	2,432.00	(432.00)	121.6%
521 Law Enforcement	1,886,933.00	1,868,843.05	18,089.95	99.0%
522 Fire Control				
522 22 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
522 22 11 00 Overtime	0.00	0.00	0.00	0.0%
522 22 20 00 Social Security	0.00	0.00	0.00	0.0%
522 22 21 00 Retirement	0.00	0.00	0.00	0.0%
522 22 22 00 Medical Benefits	0.00	0.00	0.00	0.0%
522 22 23 00 L & I	0.00	0.00	0.00	0.0%
522 22 24 00 Unemployment Insurance	0.00	0.00	0.00	0.0%

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 7

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 22 31 00 Supplies	0.00	226.94	(226.94)	0.0%
522 22 32 00 Fuel	0.00	0.00	0.00	0.0%
522 22 35 00 Small Equipment	0.00	0.00	0.00	0.0%
522 22 35 01 Uniforms	0.00	0.00	0.00	0.0%
522 22 41 00 Professional Services	0.00	2,665.67	(2,665.67)	0.0%
522 22 42 00 Communications	0.00	0.00	0.00	0.0%
522 22 44 00 Advertising	0.00	0.00	0.00	0.0%
522 22 45 00 Rentals	0.00	0.00	0.00	0.0%
522 22 47 00 Utilities	0.00	0.00	0.00	0.0%
522 22 48 00 Repair/maintenance	10,000.00	896.51	9,103.49	9.0%
522 22 48 07 Vehicle Repair/maintenance	0.00	0.00	0.00	0.0%
522 22 49 01 Meetings, Training & Travel	0.00	0.00	0.00	0.0%
522 22 49 02 Dues	0.00	0.00	0.00	0.0%
522 22 51 00 Sno Pac Dispatch	0.00	0.00	0.00	0.0%
522 22 51 04 Sers Maint. & Operating	0.00	0.00	0.00	0.0%
522 22 51 10 Administrative Serv Contract	1,279,400.00	1,279,392.80	7.20	100.0%
522 22 51 15 Pt Firefighter Interlocal	0.00	0.00	0.00	0.0%
522 22 51 20 Firefighter Officer Interloc	0.00	0.00	0.00	0.0%
522 22 51 25 EMPG Exp - Pass Thru To N County	0.00	10,419.93	(10,419.93)	0.0%
522 Fire Control	1,289,400.00	1,293,601.85	(4,201.85)	100.3%
523 Jail Costs				
523 50 51 00 County Jail	40,000.00	48,036.16	(8,036.16)	120.1%
523 Jail Costs	40,000.00	48,036.16	(8,036.16)	120.1%
525 Emergency Services				
525 10 49 00 2010 Flood Emergency	0.00	0.00	0.00	0.0%
525 10 49 01 Emergency Services - Prof Svcs	0.00	0.00	0.00	0.0%
525 10 51 05 Emergency Services-D.e.m.(gen Govnt)	7,537.00	7,537.00	0.00	100.0%
525 10 51 11 Emergency Services Manager	0.00	0.00	0.00	0.0%
525 Emergency Services	7,537.00	7,537.00	0.00	100.0%
526 Ambulance/Rescue/Emerg Aid				
526 20 51 00 Ambulance Services Contract	0.00	0.00	0.00	0.0%
526 Ambulance/Rescue/Emerg Aid	0.00	0.00	0.00	0.0%
559 Community Development				
558 60 10 00 Salaries & Wages	299,554.00	284,896.31	14,657.69	95.1%
558 60 11 00 Overtime	529.00	0.00	529.00	0.0%
558 60 20 00 Social Security	22,956.00	21,622.60	1,333.40	94.2%
558 60 21 00 Retirement	29,859.00	27,274.50	2,584.50	91.3%
558 60 22 00 Medical Benefits	69,749.00	63,518.10	6,230.90	91.1%
558 60 23 00 L & I	976.00	601.36	374.64	61.6%
558 60 24 00 Unemployment Insurance	9,003.00	2,219.22	6,783.78	24.6%
558 60 31 00 Supplies	800.00	1,440.80	(640.80)	180.1%
558 60 32 00 Fuel	650.00	374.42	275.58	57.6%

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 8

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

559 Community Development

558 60 35 00	Small Equipment	5,000.00	970.51	4,029.49	19.4%
558 60 41 00	Professional Services	220,000.00	181,857.92	38,142.08	82.7%
558 60 41 01	Economic Development	37,000.00	31,018.44	5,981.56	83.8%
558 60 41 02	Powerman Duathalon	0.00	1,608.70	(1,608.70)	0.0%
558 60 42 00	Communications	2,000.00	3,942.55	(1,942.55)	197.1%
558 60 44 00	Advertising	2,500.00	712.79	1,787.21	28.5%
558 60 45 00	Rentals	0.00	0.00	0.00	0.0%
558 60 48 00	Repairs & Maintenance	350.00	346.01	3.99	98.9%
558 60 49 00	Meetings, Training & Travel	3,000.00	3,061.23	(61.23)	102.0%
558 60 49 01	Meetings, Training & Travel- DON'T USE	0.00	0.00	0.00	0.0%
558 60 49 02	Dues	1,225.00	3,824.00	(2,599.00)	312.2%
558 60 49 03	Printing	850.00	22.85	827.15	2.7%
558 60 49 05	Credit Card Bank Fees-CD	1,500.00	691.40	808.60	46.1%
558 60 51 00	Intergov't Prof. Services	2,500.00	403.75	2,096.25	16.2%
559 60 10 00	Salaries & Wages - DON'T USE	0.00	0.00	0.00	0.0%
559 60 20 00	Social Security- DON'T USE	0.00	0.00	0.00	0.0%
559 60 21 00	Retirement- DON'T USE	0.00	0.00	0.00	0.0%
559 60 22 00	Medical Benefits- DON'T USE	0.00	0.00	0.00	0.0%
559 60 23 00	L & I - DON'T USE	0.00	0.00	0.00	0.0%
559 60 24 00	Unemployment Insurance- DON'T USE	0.00	0.00	0.00	0.0%
559 60 31 00	Supplies- DON'T USE	0.00	0.00	0.00	0.0%
559 60 32 00	Fuel - DON'T USE	0.00	0.00	0.00	0.0%
559 60 35 00	Small Equipment - DON'T USE	0.00	0.00	0.00	0.0%
559 60 41 00	Professional Services - DON'T USE	0.00	0.00	0.00	0.0%
559 60 42 00	Communications - DON'T USE	0.00	0.00	0.00	0.0%
559 60 48 00	Repairs/maintenance - DON'T USE	0.00	0.00	0.00	0.0%
559 60 49 00	Miscellaneous - DON'T USE	0.00	0.00	0.00	0.0%
559 60 49 03	Dues - DON'T USE	0.00	0.00	0.00	0.0%
559 Community Development		710,001.00	630,407.46	79,593.54	88.8%

566 Substance Abuse

566 00 51 00	Liquor Board Excise Tax	1,400.00	1,495.31	(95.31)	106.8%
566 Substance Abuse		1,400.00	1,495.31	(95.31)	106.8%

572 Libraries

572 10 47 00	Utilities	12,000.00	12,288.78	(288.78)	102.4%
572 10 48 00	Repair/maintenance	0.00	2,134.66	(2,134.66)	0.0%
572 10 51 00	Sno Isle Contract	289,200.00	310,890.36	(21,690.36)	107.5%
572 Libraries		301,200.00	325,313.80	(24,113.80)	108.0%

576 Park Facilities

576 80 10 00	Salaries & Wages	113,072.00	90,502.31	22,569.69	80.0%
576 80 11 00	Overtime	1,066.00	1,197.85	(131.85)	112.4%
576 80 20 00	Social Security	8,732.00	6,244.42	2,487.58	71.5%
576 80 21 00	Retirement	10,247.00	7,552.68	2,694.32	73.7%
576 80 22 00	Medical Benefits	29,856.00	25,331.16	4,524.84	84.8%
576 80 23 00	L & I	2,644.00	1,651.23	992.77	62.5%
576 80 24 00	Unemployment Insurance	3,424.00	748.16	2,675.84	21.9%

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016

Page: 9

001 General Fund 01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
576 80 31 00 Supplies	10,000.00	7,335.06	2,664.94	73.4%
576 80 32 00 Fuel	7,500.00	3,100.60	4,399.40	41.3%
576 80 35 00 Small Equipment	400.00	1,259.45	(859.45)	314.9%
576 80 35 01 Uniforms	1,000.00	582.58	417.42	58.3%
576 80 41 00 Professional Services	1,000.00	977.17	22.83	97.7%
576 80 41 01 Summer Concert Series	0.00	891.62	(891.62)	0.0%
576 80 41 02 Movies In The Park	0.00	2,024.17	(2,024.17)	0.0%
576 80 41 03 Light Up Your Holidays	0.00	3,332.50	(3,332.50)	0.0%
576 80 41 04 CPG Grant - Clean Up Day	0.00	0.00	0.00	0.0%
576 80 42 00 Communications	600.00	558.76	41.24	93.1%
576 80 47 00 Utilities	14,000.00	14,829.60	(829.60)	105.9%
576 80 48 00 Repair/maintenance	4,000.00	4,294.97	(294.97)	107.4%
576 80 48 01 Field Maint - User Fees	0.00	3,460.27	(3,460.27)	0.0%
576 80 49 01 Meetings, Training & Travel	1,500.00	1,626.26	(126.26)	108.4%
576 80 49 05 Credit Card Bank Fees-PW	0.00	161.56	(161.56)	0.0%
576 Park Facilities	209,041.00	177,662.38	31,378.62	85.0%
580 Non Expenditures				
586 00 00 00 Payroll Draw Clearing	0.00	31,750.00	(31,750.00)	0.0%
589 00 00 01 Payroll EE Deductions Clearing	0.00	(1,469.35)	1,469.35	0.0%
589 00 00 10 Change Fund	0.00	0.00	0.00	0.0%
589 00 09 98 ASP Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	30,280.65	(30,280.65)	0.0%
594 Capital Expenditures				
594 18 64 01 Machinery & Equipment	0.00	18,138.79	(18,138.79)	0.0%
594 21 64 01 Equipment - Grant Funded	0.00	0.00	0.00	0.0%
594 25 60 00 Emergency Services - Machinery & Equipment	0.00	0.00	0.00	0.0%
594 58 64 00 Equipment - Software	0.00	7,269.87	(7,269.87)	0.0%
594 Capital Expenditures	0.00	25,408.66	(25,408.66)	0.0%
597 Interfund Transfers				
597 00 00 01 Transfer To 101-Share Of St Lighting	35,000.00	35,000.00	0.00	100.0%
597 00 01 07 Transfer To Equip Replacemen	0.00	0.00	0.00	0.0%
597 01 01 09 Trfr Out-contingency Fund (1	18,000.00	18,000.00	0.00	100.0%
597 01 02 05 Trfr Out- 1995 G.o. Bond (20	0.00	0.00	0.00	0.0%
597 01 04 21 Trsfr Out To Water Operating	65,337.00	65,337.00	0.00	100.0%
597 Interfund Transfers	118,337.00	118,337.00	0.00	100.0%
598 Intergovernmental And Other Payments				
558 70 52 00 USDA - Farmers' Market Pass-thru Grant	0.00	0.00	0.00	0.0%
598 Intergovernmental And Other Payments	0.00	0.00	0.00	0.0%

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 10

001 General Fund

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 80 00 00 Restricted Ending Cash & Inv	0.00	0.00	0.00	0.0%
508 80 00 01 Ending Cash & Investments	1,708,712.14	0.00	1,708,712.14	0.0%
508 80 00 02 Restricted Ending Cash & Inv	490.00	0.00	490.00	0.0%
999 Ending Balance	1,709,202.14	0.00	1,709,202.14	0.0%
Fund Expenditures:	7,365,578.14	5,504,272.74	1,861,305.40	74.7%
Fund Excess/(Deficit):	0.00	2,065,906.38		

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 11

101 Street Fund 01/01/2015 To: 12/31/2015

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

308 Beginning Balances

308 80 01 01 Beginning Cash & Investments	149,115.57	149,115.57	0.00	100.0%
308 Beginning Balances	149,115.57	149,115.57	0.00	100.0%

320 Licenses & Permits

321 91 00 10 WM - Street Maintenance Fee	17,000.00	18,155.06	(1,155.06)	106.8%
322 90 00 03 Right Of Way And Utility Permits	0.00	0.00	0.00	0.0%
320 Licenses & Permits	17,000.00	18,155.06	(1,155.06)	106.8%

330 State Generated Revenues

336 00 87 00 Mvft Unrestricted Fuel Tax	132,500.00	137,599.99	(5,099.99)	103.8%
330 State Generated Revenues	132,500.00	137,599.99	(5,099.99)	103.8%

340 Charges For Services

344 10 00 00 Adopt A Street Fees	0.00	60.00	(60.00)	0.0%
344 10 51 01 TBD Management Fee	10,000.00	10,000.00	0.00	100.0%
349 00 00 01 Interfund Charge - TBD	0.00	0.00	0.00	0.0%
340 Charges For Services	10,000.00	10,060.00	(60.00)	100.6%

360 Misc Revenues

361 11 01 01 State Pool/cd Interest	900.00	400.45	499.55	44.5%
369 90 01 01 Miscellaneous	1,000.00	8,595.58	(7,595.58)	859.6%
398 00 01 01 Insurance Recoveries	0.00	5,433.47	(5,433.47)	0.0%
360 Misc Revenues	1,900.00	14,429.50	(12,529.50)	759.4%

397 Interfund Transfers

397 00 00 00 Transfer In From GF	35,000.00	35,000.00	0.00	100.0%
397 00 01 03 Trfr From Street Const (103)	0.00	0.00	0.00	0.0%
397 00 02 03 Transfer In From Lid Guarantee	5,106.53	5,018.78	87.75	98.3%
397 01 01 20 Transfer In From Reet (120)	0.00	0.00	0.00	0.0%
397 02 01 21 Transfer In From Reet (121)	100,000.00	100,000.00	0.00	100.0%
397 07 06 77 Transfer In From TBD	0.00	0.00	0.00	0.0%
397 Interfund Transfers	140,106.53	140,018.78	87.75	99.9%

Fund Revenues:

	450,622.10	469,378.90	(18,756.80)	104.2%
--	-------------------	-------------------	--------------------	---------------

Expenditures

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

542 Streets - Maintenance

542 30 10 00 Salaries & Wages	125,278.00	101,480.46	23,797.54	81.0%
542 30 11 00 Overtime	375.00	1,219.01	(844.01)	325.1%
542 30 20 00 Social Security	9,612.00	7,481.62	2,130.38	77.8%
542 30 21 00 Retirement	11,528.00	9,155.14	2,372.86	79.4%
542 30 22 00 Medical Benefits	29,551.00	25,184.33	4,366.67	85.2%

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 12

101 Street Fund 01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 23 00 L & I	2,481.00	1,566.16	914.84	63.1%
542 30 24 00 Unemployment Insurance	3,770.00	835.12	2,934.88	22.2%
542 30 31 00 Supplies	20,000.00	20,699.63	(699.63)	103.5%
542 30 31 03 Uniforms	1,000.00	590.15	409.85	59.0%
542 30 32 00 Fuel	6,000.00	3,154.26	2,845.74	52.6%
542 30 35 00 Small Tools & Equipment	400.00	5,368.38	(4,968.38)	1342.1%
542 30 35 01 Adopt A Street Signs	0.00	838.82	(838.82)	0.0%
542 30 41 00 Professional Services	20,000.00	12,453.86	7,546.14	62.3%
542 30 42 00 Communications	3,000.00	2,588.62	411.38	86.3%
542 30 44 00 Advertising	0.00	0.00	0.00	0.0%
542 30 45 00 Rentals	500.00	262.83	237.17	52.6%
542 30 46 00 Insurance	20,000.00	16,757.55	3,242.45	83.8%
542 30 46 10 Payments To Claimants	0.00	0.00	0.00	0.0%
542 30 47 00 Utilities	60,000.00	58,940.79	1,059.21	98.2%
542 30 47 01 Street Lighting	0.00	0.00	0.00	0.0%
542 30 48 00 Repair/maintenance	15,000.00	12,389.07	2,610.93	82.6%
542 30 49 00 Miscellaneous	200.00	165.50	34.50	82.8%
542 30 49 01 Meetings, Training & Travel	1,000.00	770.12	229.88	77.0%
542 30 49 03 Dues	100.00	226.00	(126.00)	226.0%
542 30 50 00 Sno Co PW Striping	10,000.00	13,573.28	(3,573.28)	135.7%
542 Streets - Maintenance	339,795.00	295,700.70	44,094.30	87.0%
594 Capital Expenditures				
595 30 63 00 Misc Capital Projects - TBD	0.00	0.00	0.00	0.0%
595 30 63 10 Right Of Way Const. & Repair	0.00	0.00	0.00	0.0%
595 30 64 01 Machinery & Equipment	0.00	6,297.11	(6,297.11)	0.0%
594 Capital Expenditures	0.00	6,297.11	(6,297.11)	0.0%
999 Ending Balance				
508 80 01 01 Ending Balance	110,827.10	0.00	110,827.10	0.0%
999 Ending Balance	110,827.10	0.00	110,827.10	0.0%
Fund Expenditures:	450,622.10	301,997.81	148,624.29	67.0%
Fund Excess/(Deficit):	0.00	167,381.09		

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 13

102 Street Impact Fee Fund 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 01 02 Beginning Cash & Investments	710,634.85	710,634.85	0.00	100.0%
308 Beginning Balances	710,634.85	710,634.85	0.00	100.0%
330 State Generated Revenues				
333 20 20 00 Fhwa And Wsdot Grant	0.00	0.00	0.00	0.0%
333 97 01 02 Wsdot Arra Grant	0.00	0.00	0.00	0.0%
334 00 20 00 Puget Sound Reg Council Gran	0.00	0.00	0.00	0.0%
334 03 80 00 Tib - 267th St Nw	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
340 Charges For Services				
345 85 01 02 Street Impact Fees	0.00	59,196.87	(59,196.87)	0.0%
340 Charges For Services	0.00	59,196.87	(59,196.87)	0.0%
360 Misc Revenues				
361 11 01 02 State Pool/cd Interest	1,500.00	2,725.19	(1,225.19)	181.7%
369 90 01 02 Miscellaneous	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,500.00	2,725.19	(1,225.19)	181.7%
397 Interfund Transfers				
397 00 01 21 Transfer In From Reet (121)	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	712,134.85	772,556.91	(60,422.06)	108.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
519 General Government Services				
519 20 40 00 Judgments And Settlements	0.00	0.00	0.00	0.0%
519 General Government Services	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
595 10 41 00 Prof Serv 267th & Pioneer	0.00	0.00	0.00	0.0%
595 10 41 01 Engineering Pioneer Hwy Slid	0.00	0.00	0.00	0.0%
595 10 41 02 Prof Serv 270th Reconstructi	0.00	0.00	0.00	0.0%
595 10 41 03 St-1 68th Wetland Mitig	0.00	0.00	0.00	0.0%
595 10 41 04 St-5 72nd Ave (272nd To 268th)	0.00	0.00	0.00	0.0%
595 10 41 05 Engineering 272nd Reconstruction	0.00	0.00	0.00	0.0%
595 10 63 01 Engineering 68th St Sidewalk Construction	0.00	0.00	0.00	0.0%
595 20 61 00 267th St Nw - Land & Land Im	0.00	0.00	0.00	0.0%
595 30 44 00 Advertising	0.00	0.00	0.00	0.0%
595 30 63 15 St-1 68th Ave Nw 270th St	0.00	0.00	0.00	0.0%
595 30 63 30 St-2 267th St Nw Reconstruct	0.00	0.00	0.00	0.0%

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 14

102 Street Impact Fee Fund

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
595 30 63 40 St-4 270th Recon 97th-94th	0.00	0.00	0.00	0.0%
595 30 63 50 St-3 SR532 & 98th-104th	0.00	0.00	0.00	0.0%
595 30 63 60 Pioneer Hwy Slide Fhwa Const	0.00	0.00	0.00	0.0%
595 30 63 70 St-5 72nd Ave (272nd To 268th)	0.00	0.00	0.00	0.0%
595 30 63 80 St-17 68th Sidewalk Construction	0.00	0.00	0.00	0.0%
595 61 63 01 80th Ave Reconst Sidewals/Paths	0.00	0.00	0.00	0.0%
595 90 00 10 Salaries And Benefits	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 01 01 03 Transfer Out To St Const (103)	20,000.00	20,000.00	0.00	100.0%
597 Interfund Transfers	20,000.00	20,000.00	0.00	100.0%
999 Ending Balance				
508 80 01 02 Ending Cash & Investments	692,134.85	0.00	692,134.85	0.0%
999 Ending Balance	692,134.85	0.00	692,134.85	0.0%
Fund Expenditures:	712,134.85	20,000.00	692,134.85	2.8%
Fund Excess/(Deficit):	0.00	752,556.91		

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 15

103 Street Construction Fund 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 01 03 Beginning Cash & Investments	59,717.63	59,717.63	0.00	100.0%
308 Beginning Balances	59,717.63	59,717.63	0.00	100.0%
320 Licenses & Permits				
321 91 00 20 Franchise Fees	0.00	0.00	0.00	0.0%
320 Licenses & Permits	0.00	0.00	0.00	0.0%
330 State Generated Revenues				
333 04 20 00 US Dept Of Commerce - Safe Routes	0.00	0.00	0.00	0.0%
333 97 01 03 WSDOT ARRA Grant	0.00	8,265.09	(8,265.09)	0.0%
334 03 60 01 WSDOT SR 532 Beautification Grant	0.00	0.00	0.00	0.0%
334 03 60 02 WSDOT Safe Routes	120,000.00	0.00	120,000.00	0.0%
334 03 80 01 TIB - 68th Sidewalk Construction	0.00	0.00	0.00	0.0%
334 03 80 02 TIB - 276th Sidewalk Construction	0.00	0.00	0.00	0.0%
334 04 20 01 Dept Of Commerce - SRTS	31,000.00	95,757.83	(64,757.83)	308.9%
334 04 20 02 FHWA - STP	140,000.00	119,945.08	20,054.92	85.7%
330 State Generated Revenues	291,000.00	223,968.00	67,032.00	77.0%
360 Misc Revenues				
361 11 01 03 State Pool/cd Interest	800.00	380.91	419.09	47.6%
369 90 01 03 Other	0.00	4,162.32	(4,162.32)	0.0%
360 Misc Revenues	800.00	4,543.23	(3,743.23)	567.9%
370 Capital Contributions				
372 00 00 00 Insurance/Bond Recoveries	205,000.00	205,000.00	0.00	100.0%
370 Capital Contributions	205,000.00	205,000.00	0.00	100.0%
397 Interfund Transfers				
397 01 01 02 Transfer In From St Impact (102)	20,000.00	20,000.00	0.00	100.0%
397 01 02 07 Transfer In From LID 92-1DSF	30,362.52	30,362.52	0.00	100.0%
397 Interfund Transfers	50,362.52	50,362.52	0.00	100.0%
Fund Revenues:	606,880.15	543,591.38	63,288.77	89.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
595 10 41 06 St-1 68th Wetland Mitigation	0.00	0.00	0.00	0.0%
595 10 61 06 New Sidewalk/Trail Installation	0.00	0.00	0.00	0.0%
595 10 61 07 Sidewalk Repair	25,000.00	0.00	25,000.00	0.0%
595 10 63 02 Eng 68th St Sidewalk Construction	40,000.00	65,181.15	(25,181.15)	163.0%
595 10 63 03 Downtown Street & Sidewalk Imp.	0.00	522.30	(522.30)	0.0%
595 10 63 04 Wayfinding Signs	30,500.00	22,179.99	8,320.01	72.7%

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 16

103 Street Construction Fund

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
595 10 63 07 276th.Sidewalk Const (TIB)	0.00	0.00	0.00	0.0%
595 10 63 08 Viking Way Eng	120,000.00	105,160.23	14,839.77	87.6%
595 30 63 05 Misc Capital Projects	25,000.00	22,294.82	2,705.18	89.2%
595 30 63 06 Right Of Way Const & Repair	0.00	1,279.63	(1,279.63)	0.0%
595 30 63 07 Pioneer Hwy Slide	0.00	0.00	0.00	0.0%
595 30 63 08 SR 532 Beautification	0.00	0.00	0.00	0.0%
595 30 63 09 270th (94th - 96th)	205,000.00	0.00	205,000.00	0.0%
595 30 63 11 Saratoga Right Of Way	0.00	4,676.00	(4,676.00)	0.0%
594 Capital Expenditures	445,500.00	221,294.12	224,205.88	49.7%
597 Interfund Transfers				
597 01 01 01 Trfr Out To Streets (101)	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 80 01 03 Ending Cash & Investments	161,380.15	0.00	161,380.15	0.0%
999 Ending Balance	161,380.15	0.00	161,380.15	0.0%
Fund Expenditures:	606,880.15	221,294.12	385,586.03	36.5%
Fund Excess/(Deficit):	0.00	322,297.26		

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 17

104 Park Improvement Fund 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

308 Beginning Balances

308 80 01 04 Beginning Cash & Investments	124,289.74	124,289.74	0.00	100.0%
308 Beginning Balances	124,289.74	124,289.74	0.00	100.0%

330 State Generated Revenues

337 00 00 01 Hamilton Conservation Futures	0.00	156,000.00	(156,000.00)	0.0%
337 00 00 02 Ovenell Conservation Futures	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	156,000.00	(156,000.00)	0.0%

360 Misc Revenues

361 11 01 04 State Pool/cd Interest	250.00	675.07	(425.07)	270.0%
362 50 00 00 Rent - Boat Launch	0.00	6,000.00	(6,000.00)	0.0%
367 00 00 01 Contributions & Donations	0.00	2,520.00	(2,520.00)	0.0%
360 Misc Revenues	250.00	9,195.07	(8,945.07)	3678.0%

380 Non Revenues

386 00 00 00 Leasehold Excise Tax	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 01 06 Transfer In From Park Impact Fees	0.00	0.00	0.00	0.0%
397 00 10 20 Transfer In From REET (120)	120,000.00	90,000.00	30,000.00	75.0%
397 Interfund Transfers	120,000.00	90,000.00	30,000.00	75.0%

Fund Revenues:

	244,539.74	379,484.81	(134,945.07)	155.2%
--	-------------------	-------------------	---------------------	---------------

Expenditures

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

594 Capital Expenditures

594 76 61 01 Land Acq - Hamilton	0.00	13,698.64	(13,698.64)	0.0%
594 76 61 02 Land Acq - Ovenell	95,000.00	74,788.20	20,211.80	78.7%
594 76 61 03 Johnson Easement Purch	0.00	0.00	0.00	0.0%
594 76 61 21 Hamilton Improvements	0.00	0.00	0.00	0.0%
594 76 63 01 River Access/Launch	0.00	0.00	0.00	0.0%
594 76 63 02 City Hall Park	0.00	0.00	0.00	0.0%
594 76 63 03 Downtown Park	0.00	0.00	0.00	0.0%
594 76 63 04 Neighborhood Park	0.00	0.00	0.00	0.0%
594 76 63 15 Park Improvements	0.00	0.00	0.00	0.0%
594 76 63 16 Skate Park	0.00	0.00	0.00	0.0%
594 76 63 17 Church Creek Renovations	25,000.00	18,357.82	6,642.18	73.4%
594 76 63 18 Heritage Park Improvemments	25,000.00	15,053.00	9,947.00	60.2%
594 76 63 19 Non-motorized Trail	0.00	3,965.66	(3,965.66)	0.0%
594 76 63 20 Disc Golf Course	0.00	8,374.53	(8,374.53)	0.0%
594 Capital Expenditures	145,000.00	134,237.85	10,762.15	92.6%

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016

Page: 18

104 Park Improvement Fund

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 05 02 05 Transfer To Debt Service	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 80 01 04 Ending Cash & Investments	99,539.74	0.00	99,539.74	0.0%
999 Ending Balance	99,539.74	0.00	99,539.74	0.0%
Fund Expenditures:	244,539.74	134,237.85	110,301.89	54.9%
Fund Excess/(Deficit):	0.00	245,246.96		

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 19

105 Fire Impact Fees		01/01/2015 To: 12/31/2015			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 01 05 Beginning Cash & Investments	27,209.96	27,209.96	0.00	100.0%	
308 Beginning Balances	27,209.96	27,209.96	0.00	100.0%	
340 Charges For Services					
345 85 01 05 Fire Impact Fees	6,000.00	21,852.25	(15,852.25)	364.2%	
340 Charges For Services	6,000.00	21,852.25	(15,852.25)	364.2%	
360 Misc Revenues					
361 11 01 05 State Pool/cd Interest	10.00	33.41	(23.41)	334.1%	
360 Misc Revenues	10.00	33.41	(23.41)	334.1%	
Fund Revenues:	33,219.96	49,095.62	(15,875.66)	147.8%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures					
594 85 64 01 Machinery & Equipment	31,204.00	0.00	31,204.00	0.0%	
594 Capital Expenditures	31,204.00	0.00	31,204.00	0.0%	
597 Interfund Transfers					
597 04 02 05 Trsf Out To Debt Srvc Fire S	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 80 01 05 Ending Cash & Investments	2,015.96	0.00	2,015.96	0.0%	
999 Ending Balance	2,015.96	0.00	2,015.96	0.0%	
Fund Expenditures:	33,219.96	0.00	33,219.96	0.0%	
Fund Excess/(Deficit):	0.00	49,095.62			

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 20

106 Park Impact Fees

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 01 06 Beginning Cash & Investments	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
340 Charges For Services				
345 85 01 06 Park Impact Fees	0.00	10,252.80	(10,252.80)	0.0%
340 Charges For Services	0.00	10,252.80	(10,252.80)	0.0%
360 Misc Revenues				
361 11 01 06 State Pool/cd Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	10,252.80	(10,252.80)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 04 Transfer To Park Improvement	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 80 01 06 Ending Cash & Investments	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	10,252.80		

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 21

107 Equipment Reserve Fund 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 01 07 Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.0%
308 80 01 07 Beginning Cash & Investments	118,910.66	118,910.66	0.00	100.0%
308 Beginning Balances	118,910.66	118,910.66	0.00	100.0%
330 State Generated Revenues				
334 00 30 00 State Equipment Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues				
361 11 01 07 State Pool/cd Interest	600.00	490.90	109.10	81.8%
360 Misc Revenues	600.00	490.90	109.10	81.8%
390 Other Revenues				
395 10 01 07 Proceeds From Sales Of Asset	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 01 00 01 General Gov't Equip Replacem	0.00	0.00	0.00	0.0%
397 01 01 09 Transfer In Contingency (109)	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	119,510.66	119,401.56	109.10	99.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 00 64 03 Machinery & Equipment-fire	0.00	0.00	0.00	0.0%
594 18 64 07 Machinery & Equipment - Admin	80,000.00	81,167.71	(1,167.71)	101.5%
594 18 64 08 Machinery & Equipment - Parks	0.00	0.00	0.00	0.0%
594 18 64 10 Machinery & Equipment - B&G	0.00	0.00	0.00	0.0%
594 21 64 02 Machinery & Equipment-police	35,000.00	30,634.91	4,365.09	87.5%
594 44 64 09 Machinery & Equipment - Street	0.00	0.00	0.00	0.0%
594 Capital Expenditures	115,000.00	111,802.62	3,197.38	97.2%
999 Ending Balance				
508 10 01 07 Restricted Ending Cash & Investments	0.00	0.00	0.00	0.0%
508 80 01 07 Ending Cash & Investments	4,510.66	0.00	4,510.66	0.0%
999 Ending Balance	4,510.66	0.00	4,510.66	0.0%
Fund Expenditures:	119,510.66	111,802.62	7,708.04	93.6%

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 22

107 Equipment Reserve Fund

01/01/2015 To: 12/31/2015

Fund Excess/(Deficit):

0.00

7,598.94

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 23

109 Contingency Fund		01/01/2015 To: 12/31/2015			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 01 09 Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.0%	
308 80 01 09 Beginning Cash & Investments	241,504.15	241,504.15	0.00	100.0%	
308 Beginning Balances	241,504.15	241,504.15	0.00	100.0%	
360 Misc Revenues					
361 11 01 09 State Pool/cd Interest	1,100.00	708.04	391.96	64.4%	
360 Misc Revenues	1,100.00	708.04	391.96	64.4%	
397 Interfund Transfers					
397 02 00 01 Transfer In From General Fun	18,000.00	18,000.00	0.00	100.0%	
397 Interfund Transfers	18,000.00	18,000.00	0.00	100.0%	
Fund Revenues:	260,604.15	260,212.19	391.96	99.8%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 01 21 Transfer Out To REET1 (121)	0.00	0.00	0.00	0.0%	
597 01 00 01 Contingency Transfer Out	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 10 01 09 Restricted Ending Cash & Investments	0.00	0.00	0.00	0.0%	
508 80 01 09 Ending Cash & Investments	260,604.15	0.00	260,604.15	0.0%	
999 Ending Balance	260,604.15	0.00	260,604.15	0.0%	
Fund Expenditures:	260,604.15	0.00	260,604.15	0.0%	
Fund Excess/(Deficit):	0.00	260,212.19			

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 24

110 Building Improvement Fund

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 01 10 Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.0%
308 80 01 10 Beginning Cash & Investments	845,208.07	845,208.07	0.00	100.0%
308 Beginning Balances	845,208.07	845,208.07	0.00	100.0%
330 State Generated Revenues				
333 01 80 00 Hazard Mitigation Program Grant	75,000.00	0.00	75,000.00	0.0%
334 01 80 02 DEM - State	12,500.00	0.00	12,500.00	0.0%
330 State Generated Revenues	87,500.00	0.00	87,500.00	0.0%
360 Misc Revenues				
361 11 01 10 State Pool/cd Interest	3,300.00	2,465.53	834.47	74.7%
360 Misc Revenues	3,300.00	2,465.53	834.47	74.7%
397 Interfund Transfers				
397 02 01 20 Transfer In REET 1 (120)	20,000.00	20,000.00	0.00	100.0%
397 Interfund Transfers	20,000.00	20,000.00	0.00	100.0%
Fund Revenues:	956,008.07	867,673.60	88,334.47	90.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 18 62 10 Building Improvements	0.00	0.00	0.00	0.0%
594 18 62 11 New City Hall	20,000.00	30,422.90	(10,422.90)	152.1%
594 18 62 12 Elevate City Hall	100,000.00	0.00	100,000.00	0.0%
594 18 62 13 City Hall Renovation	189,500.00	287,587.74	(98,087.74)	151.8%
594 18 62 14 Library Improvements	35,000.00	9,680.35	25,319.65	27.7%
594 18 62 15 Fire Station Improvements	51,000.00	20,019.20	30,980.80	39.3%
594 18 62 16 Police Station Improvements	164,000.00	208,462.87	(44,462.87)	127.1%
594 Capital Expenditures	559,500.00	556,173.06	3,326.94	99.4%
597 Interfund Transfers				
597 00 01 20 Transfer Out To Reet (120)	0.00	0.00	0.00	0.0%
597 05 01 21 Transfer Out To REET (121)	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 10 01 10 Restricted Ending Cash & Investments	0.00	0.00	0.00	0.0%
508 80 01 10 Ending Cash & Investments	396,508.07	0.00	396,508.07	0.0%
999 Ending Balance	396,508.07	0.00	396,508.07	0.0%

2015 BUDGET POSITION

City Of Stanwood
 MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
 Page: 25

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	956,008.07	556,173.06	399,835.01	58.2%
Fund Excess/(Deficit):	0.00	311,500.54		

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 26

111 Fire Physical Fitness Grant

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 01 11 Beginning Cash & Investments	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Misc Revenues				
361 11 01 11 Interest Income	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 01 11 Trfr Out To Gen Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2015 BUDGET POSITION

City Of Stanwood
 MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
 Page: 27

Revenues	Amt Budgeted	Revenues	Remaining	
113 Drug Seizure Fund				
01/01/2015 To: 12/31/2015				
308 Beginning Balances				
308 80 01 13 Beginning Cash & Investments	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Misc Revenues				
361 11 01 13 State Pool/cd Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures				
597 Interfund Transfers				
597 00 01 13 Trfe Out- To Gen Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 28

120 REET - Capital Improvements 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 01 20 Beginning Cash & Investments	182,225.66	182,225.66	0.00	100.0%
308 Beginning Balances	182,225.66	182,225.66	0.00	100.0%
310 Taxes				
318 34 00 00 REET 1 - 1st Quarter Percent	100,000.00	117,687.31	(17,687.31)	117.7%
310 Taxes	100,000.00	117,687.31	(17,687.31)	117.7%
360 Misc Revenues				
361 11 01 20 State Pool/cd Interest	2,000.00	1,622.87	377.13	81.1%
360 Misc Revenues	2,000.00	1,622.87	377.13	81.1%
397 Interfund Transfers				
397 01 01 10 Transfer In From Bldg Impr 1	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	284,225.66	301,535.84	(17,310.18)	106.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 01 04 Transfer Out To Park Imp (104)	120,000.00	90,000.00	30,000.00	75.0%
597 00 01 10 Transfer Out To Bldg (110)	20,000.00	20,000.00	0.00	100.0%
597 02 02 05 Trfr Out-1995 G.o. Bonds (20	0.00	0.00	0.00	0.0%
597 03 01 01 Transfer Out To Street (101)	0.00	0.00	0.00	0.0%
597 Interfund Transfers	140,000.00	110,000.00	30,000.00	78.6%
999 Ending Balance				
508 80 01 20 Ending Cash & Investments	144,225.66	0.00	144,225.66	0.0%
999 Ending Balance	144,225.66	0.00	144,225.66	0.0%
Fund Expenditures:	284,225.66	110,000.00	174,225.66	38.7%
Fund Excess/(Deficit):	0.00	191,535.84		

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 29

121 REET - Growth Management 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 01 21 Beginning Cash & Investments	475,188.91	475,188.91	0.00	100.0%
308 Beginning Balances	475,188.91	475,188.91	0.00	100.0%
310 Taxes				
318 35 00 00 REET 2 - 2nd Quarter Percent	100,000.00	117,687.37	(17,687.37)	117.7%
310 Taxes	100,000.00	117,687.37	(17,687.37)	117.7%
360 Misc Revenues				
361 11 01 21 State Pool/cd Interest	1,500.00	1,401.67	98.33	93.4%
360 Misc Revenues	1,500.00	1,401.67	98.33	93.4%
397 Interfund Transfers				
397 00 01 10 Transfer In From Bldg Imp (110)	0.00	0.00	0.00	0.0%
397 02 01 09 Transfer In From Cont (109)	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	576,688.91	594,277.95	(17,589.04)	103.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 28 78 00 Principal - 800 Megahertz	0.00	0.00	0.00	0.0%
592 28 83 00 Interest - 800 Megahertz	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 01 02 Transfer Out To Street Const	0.00	0.00	0.00	0.0%
597 02 01 01 Transfer Out To Street (101)	100,000.00	100,000.00	0.00	100.0%
597 03 02 05 Trfr Out-1995 G.o. Bonds (20	0.00	0.00	0.00	0.0%
597 Interfund Transfers	100,000.00	100,000.00	0.00	100.0%
999 Ending Balance				
508 80 01 21 Ending Cash & Investments	476,688.91	0.00	476,688.91	0.0%
999 Ending Balance	476,688.91	0.00	476,688.91	0.0%
Fund Expenditures:	576,688.91	100,000.00	476,688.91	17.3%
Fund Excess/(Deficit):	0.00	494,277.95		

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016

Page: 30

203 LID Guarantee Fund		01/01/2015 To: 12/31/2015			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 02 03 Beginning Cash & Investments	5,006.53	5,006.53	0.00	100.0%	
308 Beginning Balances	5,006.53	5,006.53	0.00	100.0%	
360 Misc Revenues					
361 11 02 03 State Pool/cd Interest	100.00	12.25	87.75	12.3%	
360 Misc Revenues	100.00	12.25	87.75	12.3%	
397 Interfund Transfers					
397 00 02 07 Transfer From Lid Debt Service	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	5,106.53	5,018.78	87.75	98.3%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 01 01 Transfer Out To Strt Fund 10	5,106.53	5,018.78	87.75	98.3%	
597 00 02 05 Transfer Out To Debt Service	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	5,106.53	5,018.78	87.75	98.3%	
999 Ending Balance					
508 80 02 03 Ending Cash & Investments	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	5,106.53	5,018.78	87.75	98.3%	
Fund Excess/(Deficit):	0.00	0.00			

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 31

205 Debt Service Fund		01/01/2015 To: 12/31/2015			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 02 05 Beginning Cash & Investments	54,967.27	54,967.27	0.00	100.0%	
308 Beginning Balances	54,967.27	54,967.27	0.00	100.0%	
310 Taxes					
311 10 22 00 G.o. Bond 2000 - Fire Statio	201,800.00	0.00	201,800.00	0.0%	
311 10 22 10 G.o. Bond 2007 Ref 1994/2000	0.00	203,538.72	(203,538.72)	0.0%	
310 Taxes	201,800.00	203,538.72	(1,738.72)	100.9%	
360 Misc Revenues					
361 11 02 05 State Pool/cd Interest	300.00	497.12	(197.12)	165.7%	
360 Misc Revenues	300.00	497.12	(197.12)	165.7%	
397 Interfund Transfers					
397 00 01 04 Transfer In From Fund 104	0.00	0.00	0.00	0.0%	
397 00 01 05 Trsf From Fund 105	0.00	0.00	0.00	0.0%	
397 00 01 20 Transfer In From Fund (120)	0.00	0.00	0.00	0.0%	
397 01 01 21 Transfer In From Fund 121	0.00	0.00	0.00	0.0%	
397 01 02 03 Transfer In From Fund 203	0.00	0.00	0.00	0.0%	
397 03 00 01 Transfer In From Fund 001	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	257,067.27	259,003.11	(1,935.84)	100.8%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
591 Debt Service					
591 22 71 00 Go Bond Principal-fire Stati	160,000.00	160,000.00	0.00	100.0%	
591 22 71 01 1993-1995 Go Bond Princ-2007	0.00	0.00	0.00	0.0%	
592 22 83 10 G.o.bond Interest-fire Stati	41,800.00	41,800.00	0.00	100.0%	
592 22 83 20 1993-1995 Go Bond Int-2007 R	0.00	0.00	0.00	0.0%	
592 22 89 00 Professional Services	1,250.00	425.00	825.00	34.0%	
591 Debt Service	203,050.00	202,225.00	825.00	99.6%	
999 Ending Balance					
508 80 02 05 Ending Cash & Investments	54,017.27	0.00	54,017.27	0.0%	
999 Ending Balance	54,017.27	0.00	54,017.27	0.0%	
Fund Expenditures:	257,067.27	202,225.00	54,842.27	78.7%	
Fund Excess/(Deficit):	0.00	56,778.11			

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 32

207 LID 92-1 Debt Service Fund		01/01/2015 To: 12/31/2015			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 02 07 Beginning Cash & Investments	30,362.52	30,362.52	0.00	100.0%	
308 Beginning Balances	30,362.52	30,362.52	0.00	100.0%	
360 Misc Revenues					
361 11 02 07 State Pool/cd Interest	0.00	121.50	(121.50)	0.0%	
361 51 00 01 Special Assessment Penalties	0.00	0.00	0.00	0.0%	
361 55 00 00 Special Assessment Interest	0.00	0.00	0.00	0.0%	
368 10 02 07 Special Assessment Principal	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	121.50	(121.50)	0.0%	
Fund Revenues:	30,362.52	30,484.02	(121.50)	100.4%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 01 03 Transfer Out To St Const	30,362.52	30,362.52	0.00	100.0%	
597 Interfund Transfers	30,362.52	30,362.52	0.00	100.0%	
999 Ending Balance					
508 80 02 07 Ending Cash & Investments	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	30,362.52	30,362.52	0.00	100.0%	
Fund Excess/(Deficit):	0.00	121.50			

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 33

302 Fire Station Construction	01/01/2015 To: 12/31/2015			
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 03 02 Beginning Cash & Investments	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Misc Revenues				
361 11 03 02 State Pool/cd Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 55 02 Trfr Out To Gen Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 34

401 Sewer Fund 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

308 Beginning Balances

308 10 04 01 Restricted Beginning Cash & Invest	0.00	0.00	0.00	0.0%
308 80 04 01 Beginning Cash & Investments	759,615.49	759,615.49	0.00	100.0%
308 Beginning Balances	759,615.49	759,615.49	0.00	100.0%

340 Charges For Services

343 50 04 01 Sewer Service Charges	1,660,000.00	1,695,559.32	(35,559.32)	102.1%
343 50 50 01 Sewer - Other Fees	0.00	1,550.00	(1,550.00)	0.0%
340 Charges For Services	1,660,000.00	1,697,109.32	(37,109.32)	102.2%

360 Misc Revenues

361 11 04 01 State Pool/cd Interest	3,000.00	2,279.49	720.51	76.0%
369 90 04 01 Miscellaneous	1,000.00	1,052.91	(52.91)	105.3%
360 Misc Revenues	4,000.00	3,332.40	667.60	83.3%

397 Interfund Transfers

397 00 04 05 Trfr From Plant Invest Fee (405)	0.00	0.00	0.00	0.0%
397 00 55 01 Transfer In From WWTP	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	2,423,615.49	2,460,057.21	(36,441.72)	101.5%
-----------------------	---------------------	---------------------	--------------------	---------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

535 Sewer

535 80 10 00 Salaries & Wages	278,688.00	235,903.21	42,784.79	84.6%
535 80 11 00 Overtime	3,186.00	2,583.03	602.97	81.1%
535 80 20 00 Social Security	21,563.00	17,938.15	3,624.85	83.2%
535 80 21 00 Retirement	28,612.00	23,648.83	4,963.17	82.7%
535 80 22 00 Medical Benefits	79,352.00	69,728.49	9,623.51	87.9%
535 80 23 00 L & I	5,635.00	3,788.32	1,846.68	67.2%
535 80 24 00 Unemployment Insurance	8,456.00	1,996.33	6,459.67	23.6%
535 80 31 00 Supplies	35,000.00	18,993.08	16,006.92	54.3%
535 80 31 03 Uniforms	5,500.00	2,251.30	3,248.70	40.9%
535 80 32 00 Fuel	9,000.00	5,834.33	3,165.67	64.8%
535 80 35 00 Small Equipment	2,500.00	2,097.18	402.82	83.9%
535 80 41 00 Professional Services	70,000.00	42,363.69	27,636.31	60.5%
535 80 41 01 Bio-solid Removal	0.00	0.00	0.00	0.0%
535 80 42 00 Communications	8,000.00	18,225.26	(10,225.26)	227.8%
535 80 44 00 Advertising	500.00	1,658.20	(1,158.20)	331.6%
535 80 45 00 Rentals	500.00	0.00	500.00	0.0%
535 80 46 00 Insurance	30,600.00	22,343.40	8,256.60	73.0%
535 80 47 00 Utilities	100,000.00	106,041.82	(6,041.82)	106.0%
535 80 48 00 Repair/maintenance	30,000.00	22,894.62	7,105.38	76.3%
535 80 49 00 Miscellaneous	0.00	0.00	0.00	0.0%
535 80 49 01 B & O Tax	30,000.00	35,805.73	(5,805.73)	119.4%
535 80 49 03 Meetings, Training & Travel	5,000.00	4,693.52	306.48	93.9%

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 35

401 Sewer Fund 01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

535 Sewer

535 80 49 05 Credit Card Bank Fees	0.00	3,007.74	(3,007.74)	0.0%
535 80 49 06 Dues	500.00	817.50	(317.50)	163.5%
535 80 49 80 Interfund Payment For Servic	159,995.00	159,995.00	0.00	100.0%
535 80 51 09 Permits	9,000.00	6,397.90	2,602.10	71.1%
535 Sewer	921,587.00	809,006.63	112,580.37	87.8%

580 Non Expenditures

591 35 78 00 Pwtf Principal - Sewer Imprv	0.00	0.00	0.00	0.0%
591 35 78 01 Pwtf Principal-wwtp Design	0.00	0.00	0.00	0.0%
591 35 78 02 Srf Principal-treatment Plan	465,029.00	465,029.34	(0.34)	100.0%
591 35 78 03 Pwtf Principal-271st Trunkli	106,921.00	106,921.05	(0.05)	100.0%
580 Non Expenditures	571,950.00	571,950.39	(0.39)	100.0%

591 Debt Service

592 35 83 00 Pwtf Interest - Sewer Imprvt	0.00	0.00	0.00	0.0%
592 35 83 01 Pwtf Interest-wwtp Design	0.00	0.00	0.00	0.0%
592 35 83 03 Pwtf Interest-271st Trunk Co	6,415.00	5,880.66	534.34	91.7%
591 Debt Service	6,415.00	5,880.66	534.34	91.7%

594 Capital Expenditures

594 35 64 03 Machinery & Equipment	25,000.00	2,595.75	22,404.25	10.4%
594 Capital Expenditures	25,000.00	2,595.75	22,404.25	10.4%

597 Interfund Transfers

597 00 04 51 Transfer To Bond Reserve (45	0.00	0.00	0.00	0.0%
597 00 04 57 Transfer To Equip Replacemen	40,000.00	40,000.00	0.00	100.0%
597 01 04 03 Transfer Out To Sewer Const (403)	115,027.00	115,027.00	0.00	100.0%
597 Interfund Transfers	155,027.00	155,027.00	0.00	100.0%

999 Ending Balance

508 10 04 01 Restricted Ending Cash & Invest	0.00	0.00	0.00	0.0%
508 80 04 01 Ending Cash & Investments	743,636.49	0.00	743,636.49	0.0%
999 Ending Balance	743,636.49	0.00	743,636.49	0.0%

Fund Expenditures:

	2,423,615.49	1,544,460.43	879,155.06	63.7%
--	--------------	--------------	------------	-------

Fund Excess/(Deficit):

	0.00	915,596.78		
--	------	------------	--	--

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 36

01/01/2015 To: 12/31/2015

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

308 Beginning Balances

308 80 04 03 Beginning Cash & Investments	2,102,093.15	2,102,093.15	0.00	100.0%
308 Beginning Balances	2,102,093.15	2,102,093.15	0.00	100.0%

340 Charges For Services

343 50 00 00 Sewer Connection Fees	0.00	12,500.00	(12,500.00)	0.0%
340 Charges For Services	0.00	12,500.00	(12,500.00)	0.0%

360 Misc Revenues

361 11 04 03 State Pool/cd Interest	6,300.00	6,288.13	11.87	99.8%
398 01 00 00 Insurance/Bond Proceeds	100,000.00	0.00	100,000.00	0.0%
360 Misc Revenues	106,300.00	6,288.13	100,011.87	5.9%

397 Interfund Transfers

397 01 04 05 Trfr In From Sewer Plant Inv	0.00	0.00	0.00	0.0%
397 02 04 01 Transfer In From Sewer (401)	115,027.00	115,027.00	0.00	100.0%
397 61 55 10 Trfr In From 271st St NW Trunkline	0.00	0.00	0.00	0.0%
397 Interfund Transfers	115,027.00	115,027.00	0.00	100.0%

Fund Revenues:

	2,323,420.15	2,235,908.28	87,511.87	96.2%
--	---------------------	---------------------	------------------	--------------

Expenditures

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

594 Capital Expenditures

594 35 41 00 Professional Services	20,000.00	0.00	20,000.00	0.0%
594 35 41 06 Bio-solids Removal	0.00	0.00	0.00	0.0%
594 35 41 20 Wastewater Rate Study	10,000.00	17,111.98	(7,111.98)	171.1%
594 35 41 25 Ex9 Modificatn Headworks Stu	0.00	0.00	0.00	0.0%
594 35 62 00 Buildings	0.00	0.00	0.00	0.0%
594 35 62 01 Biosolids Processing Facility	110,000.00	72,625.06	37,374.94	66.0%
594 35 63 00 Improvements Facilities (EX6)	35,000.00	0.00	35,000.00	0.0%
594 35 63 01 Wash Water System	0.00	0.00	0.00	0.0%
594 35 63 07 Infastructure Access Cctv	10,000.00	0.00	10,000.00	0.0%
594 35 63 13 Ex2 Collector/interceptor Fl	0.00	0.00	0.00	0.0%
594 35 63 14 Ex4b Pioneer Highway	0.00	0.00	0.00	0.0%
594 35 63 15 Ex10b 80th Easement Sewer	0.00	0.00	0.00	0.0%
594 35 63 16 Ex4a Pioneer Hwy	0.00	0.00	0.00	0.0%
594 35 63 17 Basin 1 Pipe Eval/Repair/Replace	0.00	0.00	0.00	0.0%
594 35 63 18 Ex 10a 261st Street	0.00	0.00	0.00	0.0%
594 35 63 19 Viking Way Sewer Improve	0.00	0.00	0.00	0.0%
594 35 63 20 90th Street Sewer Improve	0.00	0.00	0.00	0.0%
594 35 63 21 Pioneer Hwy Swr Main Repl	0.00	0.00	0.00	0.0%
594 35 63 22 72nd SMR	0.00	0.00	0.00	0.0%
594 35 63 23 SR 532 @ 64th Extension	0.00	0.00	0.00	0.0%
594 35 63 24 271st (94th To 99th)	0.00	0.00	0.00	0.0%
594 35 63 25 270th (94th - 96th)	0.00	0.00	0.00	0.0%
594 35 63 26 Sheeppile Walls (50/50 W Drain)	0.00	0.00	0.00	0.0%

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 37

403 Sewer Construction Fund		01/01/2015 To: 12/31/2015			
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures					
594 35 63 27 Misc Pipe Replacement (EX1)	0.00	0.00	0.00	0.00%	
594 35 63 28 Collector/Int Flow Monitor And Video (EX2)	0.00	15,327.92	(15,327.92)	0.00%	
594 35 63 29 Main Lift Station Upgrades	0.00	0.00	0.00	0.00%	
594 35 63 30 Sewer System Plan	15,000.00	0.00	15,000.00	0.00%	
594 35 63 31 Sewer Plant Improvements	0.00	70,181.85	(70,181.85)	0.00%	
594 35 64 01 Telemetry Equipment	10,000.00	1,906.02	8,093.98	19.1%	
594 35 65 09 Ex3c Basin4a Grav Main Replm	0.00	0.00	0.00	0.00%	
594 Capital Expenditures	210,000.00	177,152.83	32,847.17	84.4%	
999 Ending Balance					
508 80 04 03 Ending Cash & Investments	2,113,420.15	0.00	2,113,420.15	0.00%	
999 Ending Balance	2,113,420.15	0.00	2,113,420.15	0.00%	
Fund Expenditures:	2,323,420.15	177,152.83	2,146,267.32	7.6%	
Fund Excess/(Deficit):	0.00	2,058,755.45			

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 38

405 Sewer Plant Investment Fund		01/01/2015 To: 12/31/2015			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 04 05 Beginning Cash & Investments	592,569.88	592,569.88	0.00	100.0%	
308 Beginning Balances	592,569.88	592,569.88	0.00	100.0%	
360 Misc Revenues					
361 11 04 05 State Pool/cd Interest	1,100.00	2,497.69	(1,397.69)	227.1%	
368 10 04 05 Plant Investment Fees	0.00	142,472.00	(142,472.00)	0.0%	
360 Misc Revenues	1,100.00	144,969.69	(143,869.69)*****%		
Fund Revenues:	593,669.88	737,539.57	(143,869.69)	124.2%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 04 01 Trfr Out To Pwfl (401)	0.00	0.00	0.00	0.0%	
597 00 04 03 Transfer To Sewer Constructi	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 80 04 05 Ending Cash & Investments	593,669.88	0.00	593,669.88	0.0%	
999 Ending Balance	593,669.88	0.00	593,669.88	0.0%	
Fund Expenditures:	593,669.88	0.00	593,669.88	0.0%	
Fund Excess/(Deficit):	0.00	737,539.57			

2015 BUDGET POSITION

City Of Stanwood
MCAAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 39

406 Public Works Trust Fund 271st		01/01/2015 To: 12/31/2015			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 04 06 Beginning Cash & Investments	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
360 Misc Revenues					
361 11 04 06 Investment Interest	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 35 55 10 Trfr Out To Sewer Constr	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 40

Revenues	Amt Budgeted	Revenues	Remaining	
407 Wastewater Treatment Plant				
01/01/2015 To: 12/31/2015				
308 Beginning Balances				
308 80 04 07 Beginning Cash & Investments	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Misc Revenues				
361 11 04 07 State Pool/cd Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 41

410 Drainage Fund		01/01/2015 To: 12/31/2015			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 04 10 Restricted Beginning Cash & Invest	0.00	0.00	0.00	0.0%	
308 80 04 10 Beginning Cash & Investments	334,473.22	334,473.22	0.00	100.0%	
308 Beginning Balances	334,473.22	334,473.22	0.00	100.0%	
340 Charges For Services					
343 83 00 00 Drainage Service Charges	450,000.00	452,688.98	(2,688.98)	100.6%	
343 83 10 00 Drainage Service Surcharge	0.00	0.00	0.00	0.0%	
343 83 83 10 Drainage - Other Fees	0.00	1,000.00	(1,000.00)	0.0%	
340 Charges For Services	450,000.00	453,688.98	(3,688.98)	100.8%	
360 Misc Revenues					
361 11 04 10 State Pool/cd Interest	1,300.00	1,917.20	(617.20)	147.5%	
369 90 04 10 Other	0.00	672.98	(672.98)	0.0%	
369 90 41 00 Miscellaneous Revenue	0.00	0.00	0.00	0.0%	
360 Misc Revenues	1,300.00	2,590.18	(1,290.18)	199.2%	
Fund Revenues:		785,773.22	790,752.38	(4,979.16)	100.6%
Expenditures	Amt Budgeted	Expenditures	Remaining		
531 Natural Resources					
531 50 10 00 Salaries & Wages	132,325.00	108,168.25	24,156.75	81.7%	
531 50 11 00 Overtime	375.00	1,197.77	(822.77)	319.4%	
531 50 20 00 Social Security	10,152.00	8,131.38	2,020.62	80.1%	
531 50 21 00 Retirement	12,247.00	9,999.61	2,247.39	81.6%	
531 50 22 00 Medical Benefits	32,131.00	27,711.46	4,419.54	86.2%	
531 50 23 00 L & I	2,638.00	1,654.60	983.40	62.7%	
531 50 24 00 Unemployment Insurance	3,981.00	888.76	3,092.24	22.3%	
531 50 31 00 Supplies	4,000.00	3,243.49	756.51	81.1%	
531 50 31 03 Uniforms	1,000.00	582.60	417.40	58.3%	
531 50 32 00 Fuel	2,500.00	3,100.60	(600.60)	124.0%	
531 50 35 00 Small Equipment	1,000.00	1,304.22	(304.22)	130.4%	
531 50 41 00 Professional Services	40,000.00	29,444.36	10,555.64	73.6%	
531 50 42 00 Communications	3,000.00	3,705.73	(705.73)	123.5%	
531 50 45 00 Rentals	500.00	0.00	500.00	0.0%	
531 50 46 00 Insurance	30,600.00	22,343.40	8,256.60	73.0%	
531 50 47 00 Utilities	10,000.00	7,372.69	2,627.31	73.7%	
531 50 48 00 Repair/maintenance	6,000.00	3,578.14	2,421.86	59.6%	
531 50 49 00 Miscellaneous	0.00	0.00	0.00	0.0%	
531 50 49 01 B & O Tax	6,200.00	7,095.71	(895.71)	114.4%	
531 50 49 03 Meetings, Training & Travel	750.00	807.34	(57.34)	107.6%	
531 50 49 05 Credit Card Bank Fees	0.00	1,503.79	(1,503.79)	0.0%	
531 50 49 50 Interfund Payment For Servic	64,504.00	64,504.00	0.00	100.0%	
531 50 51 01 State Operating Permits	600.00	0.00	600.00	0.0%	
531 Natural Resources	364,503.00	306,337.90	58,165.10	84.0%	

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 42

410 Drainage Fund		01/01/2015 To: 12/31/2015			
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures					
594 38 64 01 Machinery & Equipment	25,000.00	22,916.58	2,083.42	91.7%	
594 Capital Expenditures	25,000.00	22,916.58	2,083.42	91.7%	
597 Interfund Transfers					
597 00 42 20 Transfer To WCF (422)	0.00	0.00	0.00	0.0%	
597 01 04 11 Transfer To DCF (411)	178,255.89	178,255.89	0.00	100.0%	
597 01 04 57 Transfer To Equip Replacemen	0.00	0.00	0.00	0.0%	
597 03 04 58 Trsfr To 458 Equip Repl	10,000.00	10,000.00	0.00	100.0%	
597 Interfund Transfers	188,255.89	188,255.89	0.00	100.0%	
999 Ending Balance					
508 10 04 10 Restricted Ending Cash & Invest	0.00	0.00	0.00	0.0%	
508 80 04 10 Ending Cash & Investments	208,014.33	0.00	208,014.33	0.0%	
999 Ending Balance	208,014.33	0.00	208,014.33	0.0%	
Fund Expenditures:	785,773.22	517,510.37	268,262.85	65.9%	
Fund Excess/(Deficit):	0.00	273,242.01			

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 43

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 04 11 Beginning Cash & Investments	180,844.11	180,844.11	0.00	100.0%
308 Beginning Balances	180,844.11	180,844.11	0.00	100.0%
330 State Generated Revenues				
333 83 50 00 F.e.m.a.	0.00	0.00	0.00	0.0%
334 01 80 00 State Fema	0.00	0.00	0.00	0.0%
334 03 10 01 Department Of Ecology	300,000.00	245,919.00	54,081.00	82.0%
330 State Generated Revenues	300,000.00	245,919.00	54,081.00	82.0%
340 Charges For Services				
343 83 04 11 Drainage Connection Fees	0.00	3,875.00	(3,875.00)	0.0%
343 83 04 12 Drainage Development Fee	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	3,875.00	(3,875.00)	0.0%
360 Misc Revenues				
361 11 04 11 State Pool/cd Interest	900.00	489.42	410.58	54.4%
398 00 00 11 Insurance/Bond Recoveries	0.00	5,000.00	(5,000.00)	0.0%
360 Misc Revenues	900.00	5,489.42	(4,589.42)	609.9%
397 Interfund Transfers				
397 01 04 10 Transfer From Drainage (401)	178,255.89	178,255.89	0.00	100.0%
397 02 04 12 Transfer In From Drainage PIF	0.00	0.00	0.00	0.0%
397 Interfund Transfers	178,255.89	178,255.89	0.00	100.0%
Fund Revenues:	660,000.00	614,383.42	45,616.58	93.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 34 41 24 Drainage Rate Study	0.00	1,563.49	(1,563.49)	0.0%
594 38 63 00 Improvements	0.00	0.00	0.00	0.0%
594 38 63 01 Irvine Slough Pump Station	190,000.00	162,520.22	27,479.78	85.5%
594 38 63 02 SR 532 Drainage	0.00	3,583.62	(3,583.62)	0.0%
594 38 63 03 Florence Rd Drainage	0.00	0.00	0.00	0.0%
594 38 63 04 Sd-6 Seven Tube Tide Gate Re	0.00	4,372.60	(4,372.60)	0.0%
594 38 63 05 Retention Pond Improvements	25,000.00	3,853.50	21,146.50	15.4%
594 38 63 06 Enclose Ditch Lovers' Lane	0.00	0.00	0.00	0.0%
594 38 63 07 Flood By-Pass WWTP Lagoon	0.00	0.00	0.00	0.0%
594 38 63 08 Irvine Slough Erosion Control	10,000.00	4,122.08	5,877.92	41.2%
594 38 63 09 270th Drainage	0.00	0.00	0.00	0.0%
594 38 63 10 85th Drainage (Pioneer Hwy To 276th)	0.00	0.00	0.00	0.0%
594 38 63 11 Stormwater Separation	300,000.00	246,440.08	53,559.92	82.1%
594 38 63 12 270th (Florence To 88th)	0.00	0.00	0.00	0.0%
594 38 63 13 Sheetpile Walls (50/50 W Sewer)	0.00	0.00	0.00	0.0%

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 44

411 Drainage Construction Fund

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 38 63 14 Kylie Park Imp (Bond)	0.00	0.00	0.00	0.0%
594 38 63 15 270th Street (Florence To 88th)	0.00	6,697.00	(6,697.00)	0.0%
594 Capital Expenditures	525,000.00	433,152.59	91,847.41	82.5%
999 Ending Balance				
508 80 04 11 Ending Cash & Investments	135,000.00	0.00	135,000.00	0.0%
999 Ending Balance	135,000.00	0.00	135,000.00	0.0%
Fund Expenditures:	660,000.00	433,152.59	226,847.41	65.6%
Fund Excess/(Deficit):	0.00	181,230.83		

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 45

412 Drainage Plant Investment Fund		01/01/2015 To: 12/31/2015			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 04 12 Beginning Cash & Investments	22,593.78	22,593.78	0.00	100.0%	
308 Beginning Balances	22,593.78	22,593.78	0.00	100.0%	
360 Misc Revenues					
361 11 04 12 State Pool/cd Interest	200.00	236.26	(36.26)	118.1%	
368 10 04 12 Plant Investment Fees	0.00	10,640.00	(10,640.00)	0.0%	
360 Misc Revenues	200.00	10,876.26	(10,676.26)	5438.1%	
Fund Revenues:	22,793.78	33,470.04	(10,676.26)	146.8%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 02 04 11 Transfer Out Drainage Const	0.00	0.00	0.00	0.0%	
597 02 42 20 Transfer Out WCF (422)	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 80 04 12 Ending Cash & Investments	22,793.78	0.00	22,793.78	0.0%	
999 Ending Balance	22,793.78	0.00	22,793.78	0.0%	
Fund Expenditures:	22,793.78	0.00	22,793.78	0.0%	
Fund Excess/(Deficit):	0.00	33,470.04			

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 46

421 Water Fund 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

308 Beginning Balances

308 10 04 21	Restricted Cash & Invest	0.00	0.00	0.00	0.0%
308 80 04 21	Beginning Cash & Investments	618,955.95	618,955.95	0.00	100.0%
308 Beginning Balances		618,955.95	618,955.95	0.00	100.0%

340 Charges For Services

343 40 00 21	Water - Other Fees	12,600.00	12,565.25	34.75	99.7%
343 40 04 21	Water Service Charges	1,450,000.00	1,564,681.59	(114,681.59)	107.9%
340 Charges For Services		1,462,600.00	1,577,246.84	(114,646.84)	107.8%

360 Misc Revenues

359 90 51 00	Late Penalties	38,000.00	47,453.37	(9,453.37)	124.9%
361 11 04 21	State Pool/cd Interest	2,600.00	1,886.96	713.04	72.6%
369 90 04 21	Miscellaneous	200.00	1,476.16	(1,276.16)	738.1%
360 Misc Revenues		40,800.00	50,816.49	(10,016.49)	124.6%

397 Interfund Transfers

397 00 00 01	Operating Transfer In	65,337.00	65,337.00	0.00	100.0%
397 00 04 23	Trfr In From Cedarhome Pif	137,232.83	137,232.83	0.00	100.0%
397 00 04 24	Trfr From Water Plant Inv 42	0.00	0.00	0.00	0.0%
397 Interfund Transfers		202,569.83	202,569.83	0.00	100.0%

Fund Revenues:	2,324,925.78	2,449,589.11	(124,663.33)	105.4%
-----------------------	---------------------	---------------------	---------------------	---------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

534 Water Utilities

534 80 10 00	Salaries & Wages	339,241.00	274,125.45	65,115.55	80.8%
534 80 11 00	Overtime	4,276.00	4,541.96	(265.96)	106.2%
534 80 20 00	Social Security	26,279.00	21,377.74	4,901.26	81.3%
534 80 21 00	Retirement	34,865.00	27,676.71	7,188.29	79.4%
534 80 22 00	Medical Benefits	70,941.00	78,754.08	(7,813.08)	111.0%
534 80 23 00	L & I	6,563.00	3,592.62	2,970.38	54.7%
534 80 24 00	Unemployment Insurance	10,305.00	2,183.24	8,121.76	21.2%
534 80 31 00	Supplies	36,000.00	39,889.34	(3,889.34)	110.8%
534 80 31 05	Uniforms	4,500.00	3,928.41	571.59	87.3%
534 80 31 08	Chemicals	15,000.00	6,111.68	8,888.32	40.7%
534 80 32 00	Fuel	15,000.00	9,520.98	5,479.02	63.5%
534 80 35 00	Small Equipment	5,000.00	7,826.41	(2,826.41)	156.5%
534 80 35 01	Meters/installs	50,000.00	42,249.44	7,750.56	84.5%
534 80 41 00	Professional Services	60,000.00	46,628.66	13,371.34	77.7%
534 80 42 00	Communications	10,000.00	11,239.61	(1,239.61)	112.4%
534 80 44 00	Advertising	500.00	407.15	92.85	81.4%
534 80 45 00	Rentals	300.00	0.00	300.00	0.0%
534 80 46 00	Insurance	30,600.00	22,343.40	8,256.60	73.0%
534 80 47 00	Utilities	55,000.00	76,311.73	(21,311.73)	138.7%
534 80 48 00	Repair/maintenance	25,000.00	23,113.76	1,886.24	92.5%

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 47

421 Water Fund 01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 80 49 01 B & O Tax	67,000.00	81,903.32	(14,903.32)	122.2%
534 80 49 05 Credit Card Bank Fees	0.00	3,007.74	(3,007.74)	0.0%
534 80 49 06 Dues	1,000.00	702.50	297.50	70.3%
534 80 49 09 Meetings, Training & Travel	5,000.00	6,379.06	(1,379.06)	127.6%
534 80 49 80 Interfund Payments For Servi	153,275.00	153,275.00	0.00	100.0%
534 80 51 01 Testing	500.00	0.00	500.00	0.0%
534 80 51 03 Operating Permit	6,000.00	3,853.60	2,146.40	64.2%
534 Water Utilities	1,032,145.00	950,943.59	81,201.41	92.1%
580 Non Expenditures				
582 34 72 00 2011 Revenue Bond Principal	0.00	0.00	0.00	0.0%
591 34 78 01 Pwtf Principal - Water Imprv	0.00	0.00	0.00	0.0%
591 34 78 02 Pwtf Principal-emerg'cy Repa	0.00	0.00	0.00	0.0%
591 34 78 03 Pwtf Principal-cedarhome Rsr	139,519.00	139,519.09	(0.09)	100.0%
591 34 78 04 Pwtf Princ Water Trtmnt Plan	172,385.00	172,384.52	0.48	100.0%
591 34 78 05 Pwtf Princ - Water Comp Plan	0.00	0.00	0.00	0.0%
580 Non Expenditures	311,904.00	311,903.61	0.39	100.0%
591 Debt Service				
592 34 83 03 Pwtf Interest - Water Imprvt	0.00	0.00	0.00	0.0%
592 34 83 04 Pwtf Interest-emergency Repair	0.00	0.00	0.00	0.0%
592 34 83 05 Pwtf Interest-cedarhome Rsrv	7,674.00	7,034.09	639.91	91.7%
592 34 83 06 Pwtf Int Water Trtmnt Plant	10,343.00	9,481.15	861.85	91.7%
592 34 83 07 2011 Revenue Bond Interest	0.00	0.00	0.00	0.0%
591 Debt Service	18,017.00	16,515.24	1,501.76	91.7%
594 Capital Expenditures				
594 34 64 02 Machinery & Equipment	25,000.00	15,931.67	9,068.33	63.7%
594 Capital Expenditures	25,000.00	15,931.67	9,068.33	63.7%
597 Interfund Transfers				
597 00 04 22 Trfr For System Rplcmnt-(422	268,709.24	268,709.24	0.00	100.0%
597 00 04 59 Transfer To Water Equip RES	125,000.00	125,000.00	0.00	100.0%
597 02 04 57 Transfer To Equip Replacemen	0.00	0.00	0.00	0.0%
597 10 04 51 Transfer To WS Bond Res (451)	211,200.00	211,200.00	0.00	100.0%
597 Interfund Transfers	604,909.24	604,909.24	0.00	100.0%
999 Ending Balance				
508 10 04 21 Restricted Ending Cash & Invest	0.00	0.00	0.00	0.0%
508 80 04 21 Ending Cash & Investments	332,950.54	0.00	332,950.54	0.0%
999 Ending Balance	332,950.54	0.00	332,950.54	0.0%
Fund Expenditures:	2,324,925.78	1,900,203.35	424,722.43	81.7%

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 48

421 Water Fund

01/01/2015 To: 12/31/2015

Fund Excess/(Deficit):

0.00

549,385.76

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 49

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

308 Beginning Balances

308 80 04 22 Beginning Cash & Investments	834,225.14	834,225.14	0.00	100.0%
308 Beginning Balances	834,225.14	834,225.14	0.00	100.0%

340 Charges For Services

343 40 00 00 Water Connection Fees	0.00	18,900.00	(18,900.00)	0.0%
340 Charges For Services	0.00	18,900.00	(18,900.00)	0.0%

360 Misc Revenues

361 11 04 22 State Pool/cd Interest	2,000.00	4,486.97	(2,486.97)	224.3%
360 Misc Revenues	2,000.00	4,486.97	(2,486.97)	224.3%

380 Non Revenues

382 80 04 22 Revenue Bond	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 01 04 21 Transfer In From Water Fund	268,709.24	268,709.24	0.00	100.0%
397 01 04 24 Trfr In From Water Plant Inv	0.00	0.00	0.00	0.0%
397 01 41 00 Transfer In From Drainage	0.00	0.00	0.00	0.0%
397 01 41 20 Transfer In From DCF (412)	0.00	0.00	0.00	0.0%
397 Interfund Transfers	268,709.24	268,709.24	0.00	100.0%

Fund Revenues:

	1,104,934.38	1,126,321.35	(21,386.97)	101.9%
--	---------------------	---------------------	--------------------	---------------

Expenditures

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

594 Capital Expenditures

594 34 41 00 Professional Services	0.00	0.00	0.00	0.0%
594 34 41 19 Water Rate Study	10,000.00	17,767.16	(7,767.16)	177.7%
594 34 41 20 F4 Ch Well Water Right Trsfr	0.00	0.00	0.00	0.0%
594 34 41 21 M1 Devel System Wide Flushin	0.00	0.00	0.00	0.0%
594 34 41 22 M2 Dist System Corrosion Stu	0.00	0.00	0.00	0.0%
594 34 41 23 Water Use Efficiency Program	0.00	0.00	0.00	0.0%
594 34 41 25 Cross Connection Control Program	0.00	0.00	0.00	0.0%
594 34 63 00 Improvements	50,000.00	21,499.29	28,500.71	43.0%
594 34 63 06 Pz-1 297 Zone To 400 Zone	0.00	0.00	0.00	0.0%
594 34 63 13 Wm13 16" 84th Dr To Tc Foods	0.00	0.00	0.00	0.0%
594 34 63 16 Bryant Well #3 (2011 Bond)	0.00	0.00	0.00	0.0%
594 34 63 17 F9 Hatt Slough Collection Bo	0.00	0.00	0.00	0.0%
594 34 63 18 Waterline Replacement	0.00	0.00	0.00	0.0%
594 34 63 19 City Valve Repair	0.00	0.00	0.00	0.0%
594 34 63 20 Wsdot Utility Relocation	0.00	0.00	0.00	0.0%
594 34 63 21 Water Main Upgrd 267th Pione	0.00	0.00	0.00	0.0%
594 34 63 22 Bryant Well Treatment Facili	0.00	0.00	0.00	0.0%

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 50

422 Water Construction Fund 01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 34 63 23 Bailey Reservoir Altitude Va	0.00	0.00	0.00	0.0%
594 34 63 24 Cross Connection Control Prg	0.00	0.00	0.00	0.0%
594 34 63 25 Pioneer Hwy (64th-72nd) Water Main	500,000.00	107,733.16	392,266.84	21.5%
594 34 63 26 Cedar Home Well (Pipe/Bldg)	0.00	58,301.95	(58,301.95)	0.0%
594 34 63 27 Knittle Res. Sensors	0.00	0.00	0.00	0.0%
594 34 63 28 PZI - 125 & 242 To 245	0.00	0.00	0.00	0.0%
594 34 63 29 Bailey Res To Hatt Slough Telemetry	0.00	0.00	0.00	0.0%
594 34 63 30 Wellhead Protection Program	0.00	0.00	0.00	0.0%
594 34 63 31 Bryant Well #2 Replacement	489,934.38	423,935.28	65,999.10	86.5%
594 34 63 32 PZ-2	0.00	9,136.75	(9,136.75)	0.0%
594 34 63 33 F11 Hatt Slough Replacement	0.00	0.00	0.00	0.0%
594 34 63 34 WMR 52 98th Ave	0.00	0.00	0.00	0.0%
594 34 63 35 SR 532 @ 64th Ext Water	0.00	2,403.88	(2,403.88)	0.0%
594 34 63 36 Decommission Fure Well	30,000.00	32,263.90	(2,263.90)	107.5%
594 34 63 37 Decommission Sill Well	15,000.00	0.00	15,000.00	0.0%
594 34 63 39 92nd Ave Water Main	0.00	136,122.38	(136,122.38)	0.0%
594 34 63 40 270th Street (Florence To 88th)	0.00	3,348.50	(3,348.50)	0.0%
594 34 64 01 Meters/installs	0.00	0.00	0.00	0.0%
594 34 64 38 Telemetry Equipment	10,000.00	2,014.01	7,985.99	20.1%
594 Capital Expenditures	1,104,934.38	814,526.26	290,408.12	73.7%
999 Ending Balance				
508 80 04 22 Ending Cash & Investments	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,104,934.38	814,526.26	290,408.12	73.7%
Fund Excess/(Deficit):	0.00	311,795.09		

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 51

423 Cedar Home Plant Investment		01/01/2015 To: 12/31/2015			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 04 23 Beginning Cash & Investments	136,932.83	136,932.83	0.00	100.0%	
308 Beginning Balances	136,932.83	136,932.83	0.00	100.0%	
360 Misc Revenues					
361 11 04 23 State Pool/cd Interest	300.00	839.47	(539.47)	279.8%	
368 10 04 23 Plant Investment Fees	0.00	41,120.00	(41,120.00)	0.0%	
360 Misc Revenues	300.00	41,959.47	(41,659.47)	*****%	
380 Non Revenues					
382 80 04 23 Pwtf Loan Proceeds	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	137,232.83	178,892.30	(41,659.47)	130.4%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures					
594 34 63 01 Cedarhome Reservoir Constr.	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
597 Interfund Transfers					
597 02 04 21 Transfer Out Water Oper (421	137,232.83	137,232.83	0.00	100.0%	
597 Interfund Transfers	137,232.83	137,232.83	0.00	100.0%	
999 Ending Balance					
508 80 04 23 Ending Cash & Investments	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	137,232.83	137,232.83	0.00	100.0%	
Fund Excess/(Deficit):	0.00	41,659.47			

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 52

424 Water Plant Investment Fund		01/01/2015 To: 12/31/2015			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 04 24 Beginning Cash & Investments	249,360.59	249,360.59	0.00	100.0%	
308 Beginning Balances	249,360.59	249,360.59	0.00	100.0%	
360 Misc Revenues					
361 11 04 24 State Pool/cd Interest	500.00	1,258.17	(758.17)	251.6%	
368 10 04 24 Plant Investment Fees	0.00	110,882.00	(110,882.00)	0.0%	
360 Misc Revenues	500.00	112,140.17	(111,640.17)*****%		
Fund Revenues:	249,860.59	361,500.76	(111,640.17)	144.7%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 04 21 Trfr Out Water Oper (421)	0.00	0.00	0.00	0.0%	
597 01 04 22 Transfer To Water Const. (42	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 80 04 24 Ending Cash & Investments	249,860.59	0.00	249,860.59	0.0%	
999 Ending Balance	249,860.59	0.00	249,860.59	0.0%	
Fund Expenditures:	249,860.59	0.00	249,860.59	0.0%	
Fund Excess/(Deficit):	0.00	361,500.76			

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 53

435 Utility Deposits		01/01/2015 To: 12/31/2015			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 04 35 Beginning Cash & Investments	248.56	248.56	0.00	100.0%	
308 Beginning Balances	248.56	248.56	0.00	100.0%	
380 Non Revenues					
386 00 00 20 Water Utility Deposits	0.00	251.44	(251.44)	0.0%	
380 Non Revenues	0.00	251.44	(251.44)	0.0%	
Fund Revenues:	248.56	500.00	(251.44)	201.2%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures					
586 00 00 20 Water Deposit Refunds	0.00	500.00	(500.00)	0.0%	
580 Non Expenditures	0.00	500.00	(500.00)	0.0%	
999 Ending Balance					
508 80 04 35 Ending Cash & Investments	248.56	0.00	248.56	0.0%	
999 Ending Balance	248.56	0.00	248.56	0.0%	
Fund Expenditures:	248.56	500.00	(251.44)	201.2%	
Fund Excess/(Deficit):	0.00	0.00			

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 54

451 Water Bond Reserve		01/01/2015 To: 12/31/2015			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 04 51 Restricted Beginning Cash & Investments	220,016.37	220,016.37	0.00	100.0%	
308 80 04 51 Beginning Cash & Investments	0.00	0.00	0.00	0.0%	
308 Beginning Balances	220,016.37	220,016.37	0.00	100.0%	
360 Misc Revenues					
361 11 04 51 State Pool/cd Interest	2,000.00	696.30	1,303.70	34.8%	
360 Misc Revenues	2,000.00	696.30	1,303.70	34.8%	
397 Interfund Transfers					
397 00 04 01 Transfer In From Sewer (401)	0.00	0.00	0.00	0.0%	
397 10 04 21 Transfer From Water (421)	211,200.00	211,200.00	0.00	100.0%	
397 Interfund Transfers	211,200.00	211,200.00	0.00	100.0%	
Fund Revenues:	433,216.37	431,912.67	1,303.70	99.7%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures					
591 34 72 01 2011 Revenue Bond Principal	110,000.00	110,000.00	0.00	100.0%	
580 Non Expenditures	110,000.00	110,000.00	0.00	100.0%	
591 Debt Service					
592 34 83 08 Revenue Bond Interest	101,200.00	101,200.00	0.00	100.0%	
591 Debt Service	101,200.00	101,200.00	0.00	100.0%	
999 Ending Balance					
508 10 04 51 Restricted Ending Cash & Investments	222,016.37	0.00	222,016.37	0.0%	
508 80 04 51 Ending Cash & Investments	0.00	0.00	0.00	0.0%	
999 Ending Balance	222,016.37	0.00	222,016.37	0.0%	
Fund Expenditures:	433,216.37	211,200.00	222,016.37	48.8%	
Fund Excess/(Deficit):	0.00	220,712.67			

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 55

452 Sewer Bond Reserve		01/01/2015 To: 12/31/2015			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 04 52 Restricted Beginning Cash & Investments	468,857.03	468,857.03	0.00	100.0%	
308 80 04 52 Beginning Cash & Investments	0.00	0.00	0.00	0.0%	
308 Beginning Balances	468,857.03	468,857.03	0.00	100.0%	
360 Misc Revenues					
361 11 04 52 State Pool/cd Interest	1,000.00	1,826.93	(826.93)	182.7%	
360 Misc Revenues	1,000.00	1,826.93	(826.93)	182.7%	
Fund Revenues:	469,857.03	470,683.96	(826.93)	100.2%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 04 52 Restricted Ending Cash & Investments	469,857.03	0.00	469,857.03	0.0%	
508 80 04 52 Ending Cash & Investments	0.00	0.00	0.00	0.0%	
999 Ending Balance	469,857.03	0.00	469,857.03	0.0%	
Fund Expenditures:	469,857.03	0.00	469,857.03	0.0%	
Fund Excess/(Deficit):	0.00	470,683.96			

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 56

457 Sewer Equipment Reserve

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 04 57 Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.0%
308 80 04 57 Beginning Cash & Investments	158,360.35	158,360.35	0.00	100.0%
308 Beginning Balances	158,360.35	158,360.35	0.00	100.0%
360 Misc Revenues				
361 11 04 57 State Pool/cd Interest	1,000.00	429.54	570.46	43.0%
369 90 04 57 Miscellaneous	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,000.00	429.54	570.46	43.0%
397 Interfund Transfers				
397 00 04 10 Transfer In From Drainage	0.00	0.00	0.00	0.0%
397 00 04 21 Transfer In From Water	0.00	0.00	0.00	0.0%
397 01 04 01 Transfer In From Sewer	40,000.00	40,000.00	0.00	100.0%
397 Interfund Transfers	40,000.00	40,000.00	0.00	100.0%
Fund Revenues:	199,360.35	198,789.89	570.46	99.7%
Expenditures				
594 Capital Expenditures				
594 35 64 02 Machinery & Equipment	40,000.00	0.00	40,000.00	0.0%
594 Capital Expenditures	40,000.00	0.00	40,000.00	0.0%
999 Ending Balance				
508 10 04 57 Restricted Ending Cash & Investments	0.00	0.00	0.00	0.0%
508 80 04 57 Ending Cash & Investments	159,360.35	0.00	159,360.35	0.0%
999 Ending Balance	159,360.35	0.00	159,360.35	0.0%
Fund Expenditures:	199,360.35	0.00	199,360.35	0.0%
Fund Excess/(Deficit):	0.00	198,789.89		

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 57

458 Drainage Equipment Reserve		01/01/2015 To: 12/31/2015			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 04 58 Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.0%	
308 80 04 58 Beginning Cash & Investments	75,012.04	75,012.04	0.00	100.0%	
308 Beginning Balances	75,012.04	75,012.04	0.00	100.0%	
360 Misc Revenues					
361 11 04 58 State Pool/cd Interest	100.00	284.49	(184.49)	284.5%	
360 Misc Revenues	100.00	284.49	(184.49)	284.5%	
397 Interfund Transfers					
397 03 04 10 Trfr In From Drainage	10,000.00	10,000.00	0.00	100.0%	
397 Interfund Transfers	10,000.00	10,000.00	0.00	100.0%	
Fund Revenues:	85,112.04	85,296.53	(184.49)	100.2%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures					
594 38 64 02 Machinery & Equipment	10,000.00	0.00	10,000.00	0.0%	
594 Capital Expenditures	10,000.00	0.00	10,000.00	0.0%	
999 Ending Balance					
508 10 04 58 Restricted Ending Cash & Investments	0.00	0.00	0.00	0.0%	
508 80 04 58 Ending Cash & Investments	75,112.04	0.00	75,112.04	0.0%	
999 Ending Balance	75,112.04	0.00	75,112.04	0.0%	
Fund Expenditures:	85,112.04	0.00	85,112.04	0.0%	
Fund Excess/(Deficit):	0.00	85,296.53			

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 58

459 Water Equipment Reserve

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 04 59 Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.0%
308 80 04 59 Beginning Cash & Investments	60,531.43	60,531.43	0.00	100.0%
308 Beginning Balances	60,531.43	60,531.43	0.00	100.0%
360 Misc Revenues				
361 11 04 59 State Pool/cd Interest	100.00	328.07	(228.07)	328.1%
360 Misc Revenues	100.00	328.07	(228.07)	328.1%
397 Interfund Transfers				
397 02 04 21 Transfer In From Water (421)	125,000.00	125,000.00	0.00	100.0%
397 Interfund Transfers	125,000.00	125,000.00	0.00	100.0%
Fund Revenues:	185,631.43	185,859.50	(228.07)	100.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 34 64 03 Machinery & Equipment	125,000.00	66,158.84	58,841.16	52.9%
594 Capital Expenditures	125,000.00	66,158.84	58,841.16	52.9%
999 Ending Balance				
508 10 04 59 Restricted Ending Cash & Investments	0.00	0.00	0.00	0.0%
508 80 04 59 Ending Cash & Investments	60,631.43	0.00	60,631.43	0.0%
999 Ending Balance	60,631.43	0.00	60,631.43	0.0%
Fund Expenditures:	185,631.43	66,158.84	119,472.59	35.6%
Fund Excess/(Deficit):	0.00	119,700.66		

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 59

630 Agency Fund		01/01/2015 To: 12/31/2015			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 06 30 Beginning Cash & Investments	9,703.17	9,703.17	0.00	100.0%	
308 Beginning Balances	9,703.17	9,703.17	0.00	100.0%	
380 Non Revenues					
389 10 00 00 Court Funds	0.00	29,535.87	(29,535.87)	0.0%	
389 20 00 00 Gun Permits	0.00	7,776.50	(7,776.50)	0.0%	
389 40 00 00 Non-revenue--miscellaneous	0.00	504.00	(504.00)	0.0%	
389 60 00 00 School Impact Fees	0.00	0.00	0.00	0.0%	
389 79 00 00 Customer Deposits	0.00	3,950.00	(3,950.00)	0.0%	
389 89 00 00 Deposit - Boat Launch Lease	0.00	0.00	0.00	0.0%	
389 90 00 00 Retainage	0.00	42,303.02	(42,303.02)	0.0%	
380 Non Revenues	0.00	84,069.39	(84,069.39)	0.0%	
Fund Revenues:	9,703.17	93,772.56	(84,069.39)	966.4%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures					
589 10 00 00 Court Funds	0.00	31,429.81	(31,429.81)	0.0%	
589 20 00 00 Gun Permits	0.00	7,298.75	(7,298.75)	0.0%	
589 40 00 00 Miscellaneous	0.00	508.50	(508.50)	0.0%	
589 60 00 00 School Impact Fee	0.00	0.00	0.00	0.0%	
589 79 00 00 Customer Deposits	0.00	1,150.00	(1,150.00)	0.0%	
589 89 00 00 Deposit - Boat Launch Lease	0.00	0.00	0.00	0.0%	
589 90 00 00 Retainage	0.00	18,655.65	(18,655.65)	0.0%	
580 Non Expenditures	0.00	59,042.71	(59,042.71)	0.0%	
999 Ending Balance					
508 80 06 30 Ending Cash & Investments	9,703.17	0.00	9,703.17	0.0%	
999 Ending Balance	9,703.17	0.00	9,703.17	0.0%	
Fund Expenditures:	9,703.17	59,042.71	(49,339.54)	608.5%	
Fund Excess/(Deficit):	0.00	34,729.85			

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 60

660 Cash Accounts Fund

01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 06 60 Beginning Cash & Investments	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
380 Non Revenues				
389 00 00 10 Change Fund	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 80 06 60 Ending Cash & Investments	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 61

677 Transportation Benefit District		01/01/2015 To: 12/31/2015			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 06 77 Beginning Cash & Investments	252,945.34	252,945.34	0.00	100.0%	
308 Beginning Balances	252,945.34	252,945.34	0.00	100.0%	
310 Taxes					
313 21 00 00 Trans Ben Dist-Sales Tax	250,000.00	287,374.68	(37,374.68)	114.9%	
310 Taxes	250,000.00	287,374.68	(37,374.68)	114.9%	
360 Misc Revenues					
361 10 00 00 Interest Income	200.00	404.28	(204.28)	202.1%	
360 Misc Revenues	200.00	404.28	(204.28)	202.1%	
Fund Revenues:	503,145.34	540,724.30	(37,578.96)	107.5%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
542 Streets - Maintenance					
543 80 90 00 Interfund Payment For Services	0.00	0.00	0.00	0.0%	
542 Streets - Maintenance	0.00	0.00	0.00	0.0%	
543 Streets Admin & Overhead					
543 30 10 00 Salaries & Wages	8,028.00	7,613.08	414.92	94.8%	
543 30 11 00 Overtime	0.00	0.00	0.00	0.0%	
543 30 20 00 Social Security	614.00	566.32	47.68	92.2%	
543 30 21 00 Retirement	819.00	767.09	51.91	93.7%	
543 30 22 00 Medical Benefits	2,885.00	2,814.54	70.46	97.6%	
543 30 23 00 L & I	171.00	107.61	63.39	62.9%	
543 30 24 00 Unemployment Insurance	241.00	61.21	179.79	25.4%	
543 30 31 00 Supplies	0.00	0.00	0.00	0.0%	
543 30 31 03 Uniforms	0.00	0.00	0.00	0.0%	
543 30 32 00 Fuel	0.00	0.00	0.00	0.0%	
543 30 35 00 Small Tools & Equipment	0.00	0.00	0.00	0.0%	
543 30 41 00 Professional Services	4,000.00	888.75	3,111.25	22.2%	
543 30 42 00 Communications	0.00	0.00	0.00	0.0%	
543 30 44 00 Advertising	0.00	82.18	(82.18)	0.0%	
543 30 45 00 Rentals	0.00	0.00	0.00	0.0%	
543 30 46 00 Insurance	2,500.00	2,500.00	0.00	100.0%	
543 30 47 00 Utilities	0.00	0.00	0.00	0.0%	
543 30 48 00 Repairs/Maintenance	0.00	0.00	0.00	0.0%	
543 30 49 00 Miscellaneous	1,000.00	0.00	1,000.00	0.0%	
543 30 49 01 Meetings, Training & Travel	0.00	0.00	0.00	0.0%	
543 30 49 03 Dues	0.00	0.00	0.00	0.0%	
543 30 50 01 Management Fees - City	10,000.00	10,000.00	0.00	100.0%	
543 30 51 00 State Audit	0.00	0.00	0.00	0.0%	
543 Streets Admin & Overhead	30,258.00	25,400.78	4,857.22	83.9%	

2015 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 62

677 Transportation Benefit District

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
595 30 63 01 270th Street (Florence To 88th)	20,000.00	16,637.00	3,363.00	83.2%
595 30 63 02 92nd St (Bowling Alley To 276th)	48,200.00	4,299.80	43,900.20	8.9%
594 Capital Expenditures	68,200.00	20,936.80	47,263.20	30.7%
597 Interfund Transfers				
597 07 01 01 Transfer To Street Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 80 06 77 Ending Cash & Investments	404,687.34	0.00	404,687.34	0.0%
999 Ending Balance	404,687.34	0.00	404,687.34	0.0%
Fund Expenditures:	503,145.34	46,337.58	456,807.76	9.2%
Fund Excess/(Deficit):	0.00	494,386.72		

2015 BUDGET POSITION TOTALS

City Of Stanwood
MCAG #: 0695

Time: 16:33:58 Date: 02/16/2016
Page: 63

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	7,365,578.14	7,570,179.12	102.8%	7,365,578.14	5,504,272.74	74.7%
101 Street Fund	450,622.10	469,378.90	104.2%	450,622.10	301,997.81	67.0%
102 Street Impact Fee Fund	712,134.85	772,556.91	108.5%	712,134.85	20,000.00	2.8%
103 Street Construction Fund	606,880.15	543,591.38	89.6%	606,880.15	221,294.12	36.5%
104 Park Improvement Fund	244,539.74	379,484.81	155.2%	244,539.74	134,237.85	54.9%
105 Fire Impact Fees	33,219.96	49,095.62	147.8%	33,219.96	0.00	0.0%
106 Park Impact Fees	0.00	10,252.80	0.0%	0.00	0.00	0.0%
107 Equipment Reserve Fund	119,510.66	119,401.56	99.9%	119,510.66	111,802.62	93.6%
109 Contingency Fund	260,604.15	260,212.19	99.8%	260,604.15	0.00	0.0%
110 Building Improvement Fund	956,008.07	867,673.60	90.8%	956,008.07	556,173.06	58.2%
111 Fire Physical Fitness Grant	0.00	0.00	0.0%	0.00	0.00	0.0%
113 Drug Seizure Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
120 REET - Capital Improvements	284,225.66	301,535.84	106.1%	284,225.66	110,000.00	38.7%
121 REET - Growth Management	576,688.91	594,277.95	103.1%	576,688.91	100,000.00	17.3%
203 LID Guarantee Fund	5,106.53	5,018.78	98.3%	5,106.53	5,018.78	98.3%
205 Debt Service Fund	257,067.27	259,003.11	100.8%	257,067.27	202,225.00	78.7%
207 LID 92-1 Debt Service Fund	30,362.52	30,484.02	100.4%	30,362.52	30,362.52	100.0%
302 Fire Station Construction	0.00	0.00	0.0%	0.00	0.00	0.0%
401 Sewer Fund	2,423,615.49	2,460,057.21	101.5%	2,423,615.49	1,544,460.43	63.7%
403 Sewer Construction Fund	2,323,420.15	2,235,908.28	96.2%	2,323,420.15	177,152.83	7.6%
405 Sewer Plant Investment Fund	593,669.88	737,539.57	124.2%	593,669.88	0.00	0.0%
406 Public Works Trust Fund 271st	0.00	0.00	0.0%	0.00	0.00	0.0%
407 Wastewater Treatment Plant	0.00	0.00	0.0%	0.00	0.00	0.0%
410 Drainage Fund	785,773.22	790,752.38	100.6%	785,773.22	517,510.37	65.9%
411 Drainage Construction Fund	660,000.00	614,383.42	93.1%	660,000.00	433,152.59	65.6%
412 Drainage Plant Investment Fund	22,793.78	33,470.04	146.8%	22,793.78	0.00	0.0%
421 Water Fund	2,324,925.78	2,449,589.11	105.4%	2,324,925.78	1,900,203.35	81.7%
422 Water Construction Fund	1,104,934.38	1,126,321.35	101.9%	1,104,934.38	814,526.26	73.7%
423 Cedar Home Plant Investment	137,232.83	178,892.30	130.4%	137,232.83	137,232.83	100.0%
424 Water Plant Investment Fund	249,860.59	361,500.76	144.7%	249,860.59	0.00	0.0%
435 Utility Deposits	248.56	500.00	201.2%	248.56	500.00	201.2%
451 Water Bond Reserve	433,216.37	431,912.67	99.7%	433,216.37	211,200.00	48.8%
452 Sewer Bond Reserve	469,857.03	470,683.96	100.2%	469,857.03	0.00	0.0%
457 Sewer Equipment Reserve	199,360.35	198,789.89	99.7%	199,360.35	0.00	0.0%
458 Drainage Equipment Reserve	85,112.04	85,296.53	100.2%	85,112.04	0.00	0.0%
459 Water Equipment Reserve	185,631.43	185,859.50	100.1%	185,631.43	66,158.84	35.6%
630 Agency Fund	9,703.17	93,772.56	966.4%	9,703.17	59,042.71	608.5%
660 Cash Accounts Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
677 Transportation Benefit District	503,145.34	540,724.30	107.5%	503,145.34	46,337.58	9.2%
	24,415,049.10	25,228,100.42	103.3%	24,415,049.10	13,204,862.29	54.1%

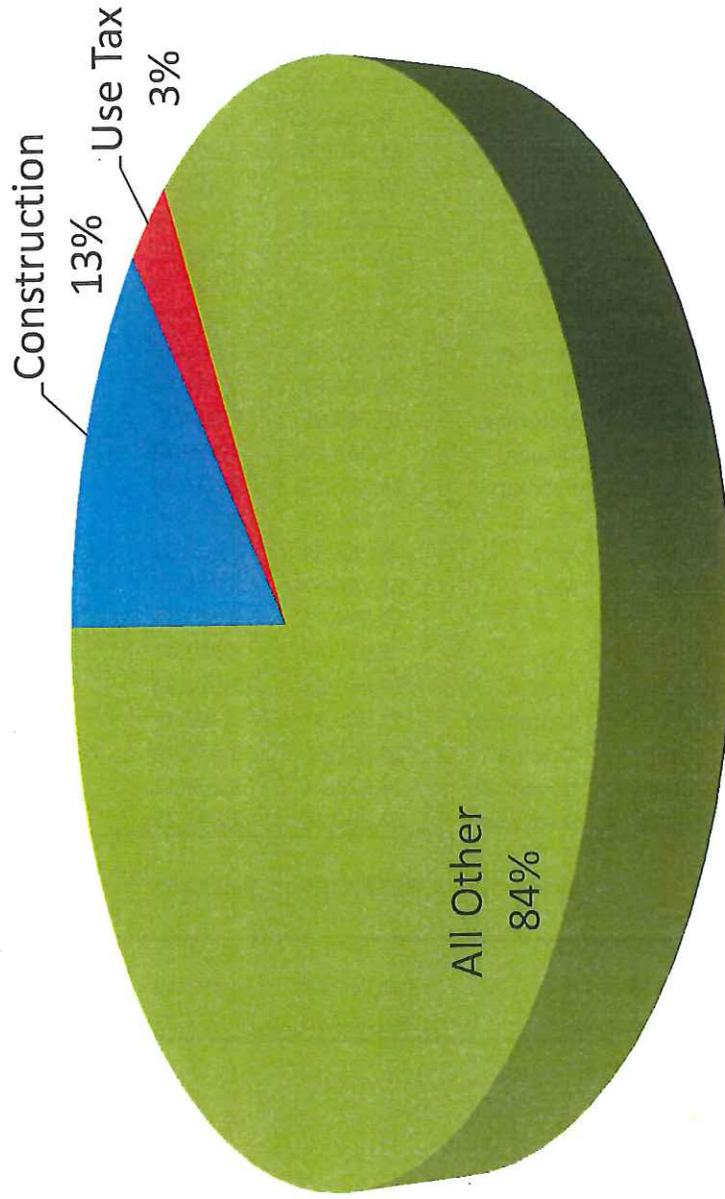
**City of Stanwood
Local Sales Tax Analysis
Years 2014 & 2015**

<u>Year</u>	<u>Sales</u>	<u>Received</u>	<u>Construction Sales Tax</u>	<u>Total Use Tax</u>	<u>All Other Sales Tax</u>	<u>Total Sales & Use</u>	<u>% Change From Same Month LY</u>
2013	November	January	9,483.53	1,731.23	75,035.07	86,249.83	9.6%
2013	December	February	13,389.73	2,733.83	99,385.28	115,508.84	10.1%
2014	January	March	9,456.11	2,396.82	68,802.85	80,655.78	6.8%
2014	February	April	11,770.96	1,404.84	67,864.61	81,040.41	11.8%
2014	March	May	10,129.53	4,261.61	75,895.02	90,286.16	7.6%
2014	April	June	6,859.23	2,513.98	73,621.72	82,994.93	4.4%
2014	May	July	10,270.15	4,027.61	75,534.65	89,832.41	-2.4%
2014	June	August	15,957.05	2,409.23	82,777.87	101,144.15	1.8%
2014	July	September	15,354.55	2,638.78	76,594.97	94,588.30	3.8%
2014	August	October	20,342.66	3,006.46	77,941.42	101,290.54	7.4%
2014	September	November	16,484.62	3,954.56	84,826.45	105,265.63	10.8%
2014	October	December	10,743.95	5,354.47	76,590.77	92,689.19	8.4%
2014	November	January	9,383.10	3,870.85	77,982.73	91,236.68	5.8%
2014	December	February	13,192.74	3,533.98	100,596.54	117,323.26	1.6%
2015	January	March	7,586.93	1,390.86	79,935.81	88,913.60	10.2%
2015	February	April	6,881.35	3,660.19	80,103.43	90,644.97	11.9%
2015	March	May	11,796.67	3,731.81	87,387.01	102,915.49	14.0%
2015	April	June	10,374.70	2,247.54	86,910.40	99,532.64	19.9%
2015	May	July	8,977.49	2,261.61	86,007.47	97,246.57	8.3%
2015	June	August	19,450.51	2,994.04	90,590.65	113,035.20	11.8%
2015	July	September	17,905.97	3,302.87	87,339.58	108,548.42	14.8%
2015	August	October	14,857.95	3,975.97	87,816.20	106,650.12	5.3%
2015	September	November	14,923.21	3,260.12	91,576.12	109,759.45	4.3%
2015	October	December	27,250.26	2,847.25	83,356.26	113,453.77	22.4%
Totals			312,822.95	73,510.51	1,974,472.88	2,360,806.34	

Yearly Totals							
	Received in 2014		\$ 150,242.07	\$ 36,433.42	\$ 934,870.68	\$ 1,121,546.17	
	Received in 2015		\$ 162,580.88	\$ 37,077.09	\$ 1,039,602.20	\$ 1,239,260.17	10.5%

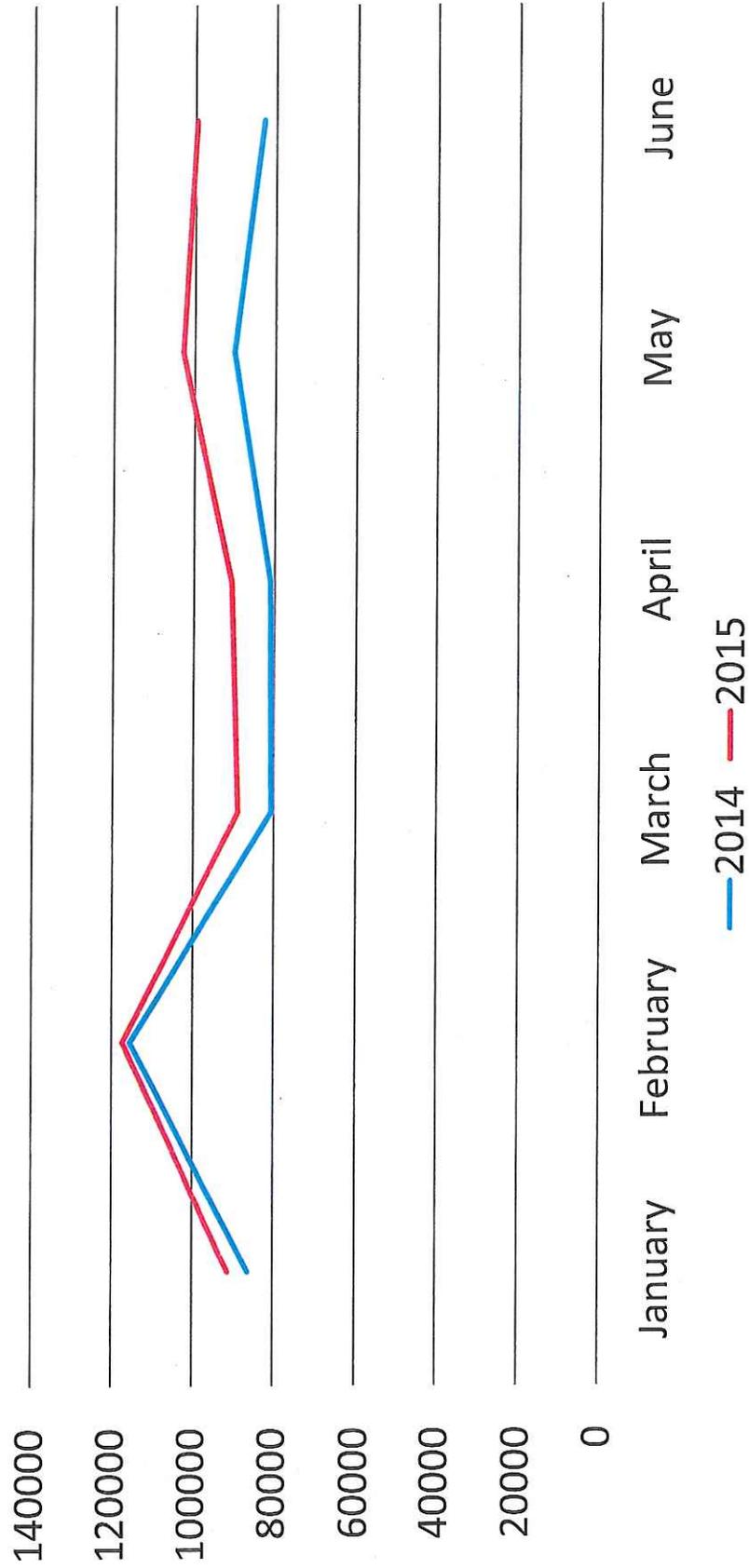
City of Stanwood

Combined Distribution of Sales and Use Tax Totals



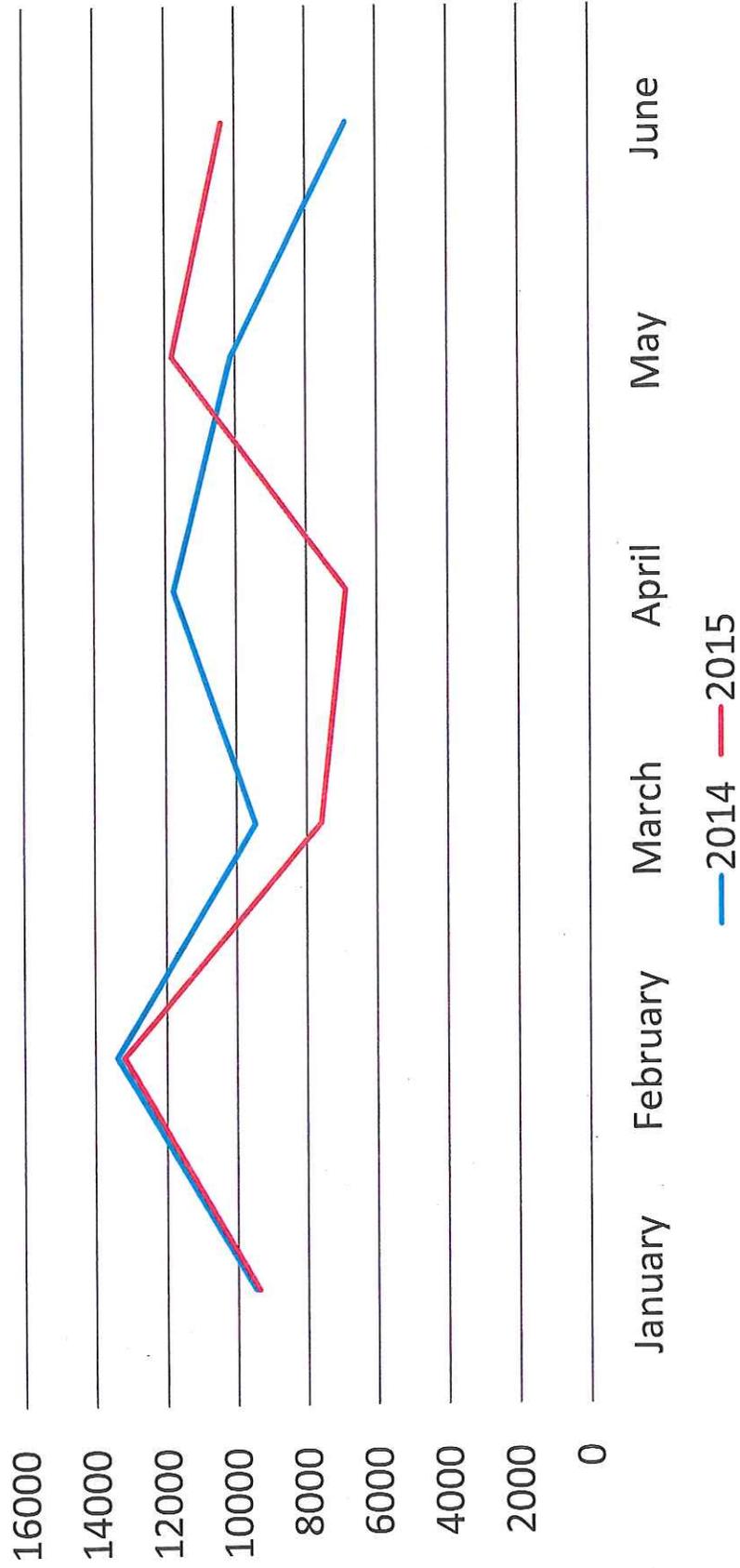
City of Stanwood

Total Sales/Use Tax Receipts



City of Stanwood

Construction Only Sales Tax



CITY OF STANWOOD
 COMPARISON OF JAIL SERVICES
 FOR THE YEARS 2014 & 2015

	Number of Housing		Number of Bookings		Number of Medical Housing			
	<u>2015</u>	<u>2014</u>	<u>2015</u>	<u>2014</u>	<u>2015</u>	<u>2014</u>		
January	35	2	5.5	2	4	0		
February	61.17	13	7.5	5	25	0		
March	9.67	9	6	4	1	0		
April	5.5	39.5	2.83	5	0	0		
May	60.25	13	5.75	2	5	0		
June	67.5	52.83	4	6	18	0		
July	68.5	31.5	5.5	4	6	0		
August	52	33	6	4	6	0		
September	62.5	7	2	3	9	0		
October	36	29.67	0	2.5	0	0		
November	82	12	8	4.5	10	0		
December	<u>91.5</u>	<u>34.5</u>	6	<u>4.5</u>	14	<u>0</u>		
Total	<u>631.59</u>	<u>277</u>	128%	<u>59.08</u>	<u>46.5</u>	27%	<u>98</u>	<u>0</u>

Jail Cost Breakdown

