CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER: 4c

DATE: May 26, 2016

SUBJECT: 1st Quarter 2016 Financial Report

CONTACT PERSON: Jan Berg, Finance Director

ATTACHMENTS:
A – First Quarter 2016 All Funds Summary Report
B – Monthly Expense & Revenue Report, March 2016
C– Local Sales Tax Received

SUMMARY STATEMENT

The 1st quarter 2016 financial statements are hereby submitted to city council for review.

DISCUSSION

Attached are the first quarter financial reports, including a first quarter summary for all funds (Attachment A), year-to-date revenue and expenditure actual to budget comparisons (Attachment B), and local sales tax analysis (Attachment C).

General Fund

At the end of the first quarter revenues were 17.7% of budget which is expected as majority of property taxes, the largest tax revenue source, are received during the second and fourth quarters. Expenditures were at 22.2% which is slightly under budget.

Description	1st Qrt 2015	2016 Amended Budget	1st Qrt 2016	Percent +/- of 2016 Budget
Beginning Cash Balance	$ 1,706,019	$ 2,077,495	$ 2,077,495	100.0%
Revenues	$ 913,663	$ 5,522,900	$ 977,452	17.7%
Expenditures	$ 1,090,948	$ 5,577,332	$ 1,237,200	22.2%
Ending Fund Balance	$ 1,528,734	$ 2,023,063	$ 1,817,747	89.9%

General Fund Revenue

General Fund revenues for the first quarter of 2016 were $977,452, which is $63,789 more than the $913,664 that was received in first quarter 2015. This is mainly due to higher receipts in property tax, sales tax, and building permits during the first quarter of 2016 compared to 2015.

Revenue Category	1st Qrt 2015	2016 Amended Budget	1st Qrt 2016	Percent +/- of 2016 Budget
Taxes	$ 646,182	$ 4,599,600	$ 716,988	15.6%
Licenses & Permits	$ 38,000	$ 178,000	$ 83,501	46.9%
State Generated	$ 91,410	$ 214,900	$ 26,305	12.2%
Charges for Services	$ 129,532	$ 486,450	$ 139,138	28.6%
Fines and Forfeits	$ 6,628	$ 34,650	$ 7,829	22.6%
Miscellaneous	$ 1,912	$ 9,300	$ 3,691	39.7%
Non-Revenue/Other	$ -	$ -	$ -	0.0%
Total	$ 913,664	$ 5,522,900	$ 977,452	17.7%

General Fund Taxes:

Property and sales tax are the two highest revenue sources of taxes received by the city. The city also collects various utility taxes on telephone, cable, garbage and other utility activities in the city.

Property/EMS Tax – The city received six (6) property tax payments during the first quarter of 2016, which is compared to the prior year as follows:

YTD Comparison of Property Tax and EMS Levies

Description	YTD 3/31/15 Actual	YTD 3/31/16 Actual	Difference	% Increase/ (Decrease)
Property Tax Levy	$ 72,340	$ 80,927	$ 8,587	11.9%
EMS Levy	$ 5,603	$ 5,715	$ 112	2.0%
Total Levies	$ 77,943	$ 86,642	$ 8,699	10.0%

The property/EMS tax revenues have increased during the first quarter of 2016 over last year consistent with an increase in assessed valuation. The pattern of property tax collections can vary from year to year.

Five Year Property Tax Levy Comparison

Description	Assessed Valuation	Levy Rate Per $1,000	Prop. Tax Levy
2012 Taxes based on 2011 Assessed Valuation	$ 639,696,397	$ 3.03905856	$ 1,944,075
2013 Taxes based on 2012 Assessed Valuation	$ 591,926,022	$ 3.31366910	$ 1,961,447
2014 Taxes based on 2013 Assessed Valuation	$ 638,609,620	$ 3.21088508	$ 2,050,502
2015 Taxes based on 2014 Assessed Valuation	$ 687,073,355	$ 3.05424026	$ 2,098,487
2016 Taxes based on 2015 Assessed Valuation	$ 737,294,990	$ 3.10583319	$ 2,289,215

Note that the maximum regular property tax levy rate for the City of Stanwood, under state law is $3.375 per $1,000 assessed valuation. At the current rate of about $3.105 per $1,000, the City is about 27 cents below the maximum.

Because of the inverse relationship between assessed valuation and levy rates, 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. Conversely, a decline in valuation will raise the levy rate up to the maximum $3.375, which would limit the amount of property taxes that may be collected.

Five Year EMS Levy Comparison

Description	Assessed Valuation	EMS Levy Rate	EMS Levy
2012 Taxes based on 2011 Assessed Valuation	$ 639,696,397	$ 0.50	$ 319,848
2013 Taxes based on 2012 Assessed Valuation	$ 591,926,022	$ 0.50	$ 295,963
2014 Taxes based on 2013 Assessed Valuation	$ 638,609,620	$ 0.48461	$ 309,475
2015 Taxes based on 2014 Assessed Valuation	$ 687,073,355	$ 0.50	$ 343,537
2016 Taxes based on 2015 Assessed Valuation	$ 737,294,990	$ 0.48827	$ 360,000

The 2016 EMS levy is $360,000 based on an assessed valuation of $737,294,990 at the levy rate of $.48827 per $1,000 of assessed valuation.

Sales Tax

First quarter 2016 sales tax revenue was $337,925, which was up 14%, or $40,451, from 2015 due to the construction of two new commercial buildings and 12 single family residents. Included in this amount is $66,315 of sales tax collected from construction activities is double what was received this time last year. The city has budgeted $1,100,000 for total sales tax revenues in 2016 in anticipation of continued growth in the economy. The city must be careful to match one-time construction revenues with one-time expenditures.

Type of Tax Collected	3/31/2016	3/31/2015	Increase (Decrease)	Percentage Change
Construction Sales Tax	$ 66,314	$ 30,163	$ 36,151	120%
All other Sales & Use Tax	$ 271,611	$ 267,311	$ 4,300	2%
Total	$ 377,925	$ 297,474	$ 40,451	14%

General Fund Licenses & Permits

Building Permit Revenues

Building permit revenue continues to increase in 2016 with first quarter revenue totaling $39,079 which is 78% of budgeted revenues for the year. This increase is due to permit revenue received from two commercial projects and twelve single family residential permits. With a remaining fourteen single family residential permits eligible to be issued, it is possible that actual revenue will exceed the budget for 2016.

Year	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
2013	$ 52,293	$ 85,014	$ 11,643	$ 3,256	$ 152,206
2014	$ 5,912	$ 10,615	$ 3,285	$ 4,210	$ 24,022
2015	$ 4,994	$ 19,649	$ 43,545	$ 11,249	$ 79,437
2016	$ 39,079	$ -	$ -	$ -	$ 39,079

General Fund State Generated Revenues

State Generated revenues include the city's share of liquor excise tax and liquor board profits along with other miscellaneous state shared revenues. First quarter 2016 receipts are less than 2015 because the reimbursement for the school district's share of the School Resource Officer was not received during first quarter in 2016.

General Fund Charges for Services

Although passport revenue is not a large revenue source it is an opportunity to provide convenient customer service to our residents and is a service that has grown steadily each year. First quarter 2016 saw a record breaking number of passports processed at City Hall. Below is an analysis of historical passport fee activity:

Passport Fee Revenue Comparison

Month	2012	2013	2014	2015	2016
January	56	84	97	68	109
February	73	94	90	90	130
March	78	67	95	83	119
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	358
Revenue	$ 17,450	$ 18,875	$ 20,250	$ 21,975	$ 8,950

General Fund Expenditures

At the end of first quarter 2016 general fund expenditures is 22.2% of budget. The election activities and governmental services department include annual expenditures such as liability insurance, dues, and voter registration costs paid in the first quarter. The 2016 amended jail budget includes invoices from November and December 2015 paid in 2016. Expenditures for the majority of the departments in 2016 will be higher than 2015 due to a change in the date payroll was disbursed in 2015 delaying expenditures and resulting in eleven payroll related expenditures in 2015.

Expenditure Category	1st Qrt 2015	2016 Amended Budget	1st Qrt 2016	Percent +/- of 2016 Budget
City Clerk & City Council	$ 20,044	$ 141,516	$ 29,274	20.7%
Election Activities	$ 9,527	$ 11,500	$ 9,415	81.9%
Judicial	$ 3,548	$ 39,000	$ 6,334	16.2%
Mayor	$ 3,772	$ 28,700	$ 6,776	23.6%
Administration	$ 93,788	$ 650,109	$ 158,151	24.3%
Legal	$ 14,371	$ 85,000	$ 14,472	17.0%
Buildings & Grounds	$ 20,580	$ 162,775	$ 32,989	20.3%
Governmental Services	$ 40,879	$ 63,800	$ 45,366	71.1%
Law Enforcement	$ 343,511	$ 1,987,555	$ 374,276	18.8%
Jail	$ 3,767	$ 86,000	$ 23,372	27.2%
Fire Services	$ 319,848	$ 1,289,400	$ 319,848	24.8%
Emergency Services	$ -	$ 7,920	$ -	0.0%
Planning & Building	$ 122,966	$ 649,939	$ 110,056	16.9%
Library	$ 2,246	$ 12,000	$ 4,075	34.0%
Parks	$ 30,548	$ 251,781	$ 47,371	18.8%
Non-Expenditures	$ 31,969	$ -	$ 27,841	100.0%
Interfund Transfers	$ 29,584	$ 110,337	$ 27,584	25.0%
Total	$ 1,090,948	$ 5,577,332	$ 1,237,200	22.2%

Park Improvement Fund

Presented below is a summary of park capital improvement expenditures year to date as compared to the 2016 adopted budget.

Description	Budget 2016	YTD 3/31/2016	Remaining
Master Plan - Ovenell	20,000	12,612	7,388
Master Plan - Hamilton	10,000	-	10,000
Church Creek Restrooms	100,000	-	100,000
Non-motorized Trail	75,000	176	74,825
Neighborhood Park	-	44	(44)
Total	205,000	12,832	192,169

Street Funds

Operating

In 2016 the street operating fund began receiving 8% of the property tax received in the city which is estimated to be $172,000 for the year and is intended to replace transfers from the real estate excise tax fund. Another major portion of the revenue that the street fund relies on originates from unrestricted motor vehicle excise tax (MVET), or "fuel tax". The city receives about $130,000 per year in fuel taxes.

Fund Balance	1st Qrt 2015	2016 Amended Budget	1st Qrt 2016	Percent +/- of 2016 Budget
Beginning Fund Balance	$ 149,116	$ 165,351	$ 165,351	100.0%
Revenues	$ 76,776	$ 365,500	$ 54,541	14.9%
Expenditures	$ 69,810	$ 376,987	$ 84,148	22.3%
Ending Fund Balance	$ 156,082	$ 153,864	$ 135,744	88.2%
Revenues				
Taxes	$ -	$ 172,000	$ 7,037	4.1%
License & Permits	$ 4,531	$ 17,000	$ 4,549	26.8%
State Generated	$ 31,729	$ 130,000	$ 33,877	26.1%
Charges for Service	$ -	$ 10,000	$ 90	0.9%
Miscellaneous	$ 5,466	$ 1,900	$ 238	12.5%
Other Financing	$ 35,050	$ 35,000	$ 8,750	25.0%
Total	$ 76,776	$ 365,900	$ 54,541	14.9%
Expenditures				
Salaries & Benefits	$ 24,682	$ 220,922	$ 41,890	19.0%
Supplies	$ 1,867	$ 27,400	$ 5,758	21.0%
Services	$ 37,828	$ 113,665	$ 36,500	32.1%
Sno Co Street Sweeping	$ -	$ 15,000	$ -	0.0%
Machinery & Equipment	$ 5,433	$ -	$ -	-
Total	$ 69,810	$ 376,987	$ 84,148	22.3%

Street Construction Projects

There are several street capital related projects planned in the 2016 budget and as a result both the street impact fee and the construction funds are estimated to have reduced ending fund balances as shown in the following tables. Therefore the emphasis in the 2017-18 budget will be to build reserves balances in order to fund future capital needs.

Street Impact Fee Fund - Summary

Description	1st Qrt 2015	2016 Amended Budget	1st Qrt 2016	Percent +/- of 2016 Budget
Beginning Fund Balance	$ 710,635	$ 752,557	$ 752,557	100.0%
Revenues	$ 3,181	$ 71,960	$ 42,979	59.7%
Expenditures	$ 60,000	$ 496,930	$ 124,338	25.0%
Ending Fund Balance	$ 653,816	$ 327,587	$ 671,198	204.9%

Street Construction Fund - Summary

Description	1st Qrt 2015	2016 Amended Budget	1st Qrt 2016	Percent +/- of 2016 Budget
Beginning Fund Balance	$ 59,718	$ 322,297	$ 322,297	100.0%
Revenues	$ 142,063	$ 1,776,278	$ 125,917	7.1%
Expenditures	$ 23,056	$ 2,098,575	$ 64,286	3.1%
Ending Fund Balance	$ 178,725	$ -	$ 383,928	

Presented below is a summary of street construction expenditures:

Project	Budget 2016	YTD 3/31/2016	Remaining
Sidewalk Repair	25,000	-	25,000
270th (94th-96th)	205,000	-	205,000
Eng 68th St Sidewalk	470,875	8,526	462,349
Pioneer Highway Overlay	497,125	-	497,125
90th Ave Engineering	174,960	1,719	173,241
90th Ave. Right of Way	700,000		
Misc Capital Projects	25,000	1,561	23,439
Total	2,097,960	11,806	1,386,154

Transportation Benefit District

For the year 2016, the transportation benefit district (TBD) has budgeted revenue from the additional 0.02% (two tenths of one percent) sales tax at $290,000. As of the end of the first quarter, $79,385 has been received.

There is two street capital projects designated for partial funding by the TBD:

- 68th St. Sidewalk (Safe Routes to School) $325,250
- 270th St. (Florence to 88th) $250,000

And one capital project where the 10% grant match of $79,407 (capital project cost is $794,070 less grant award $714,663) is provided by the TBD:

- 272nd (72nd-86th) Overlay

Funding will also be used to support the general repair and maintenance of city streets.

Summary of Transportation Benefit District (TBD) Operations

Fund Balance	1st Qrt 2015	2016 Amended	1st Qrt 2016	Percent +/- of 2016
Beginning Fund Balance	$ 252,945	$ 494,187	$ 494,187	100.0%
Revenues	$ 69,697	$ 1,004,763	$ 7,275	0.7%
Expenditures	$ 9,101	$ 1,399,980	$ 84,148	6.0%
Ending Fund Balance	$ 313,541	$ 98,970	$ 417,314	421.7%
Revenues				
Taxes	$ 69,665	$ 290,000	$ 7,037	2.4%
Grants	$ -	$ 714,663		
Miscellaneous	$ 32	$ 100	$ 238	237.7%
Total	$ 69,697	$ 1,004,763	$ 7,275	0.7%
Expenditures				
Salaries & Benefits	$ 2,072	$ 13,160	$ 41,890	318.3%
Supplies	$ 55	$ -	$ 5,758	-
Services	$ 2,500	$ 17,500	$ 36,500	208.6%
Capital Expenditures	$ 4,474	$ 1,369,320	$ -	0.0%
Total	$ 9,101	$ 1,399,980	$ 84,148	6.0%

Sewer Funds

Operating

For first quarter 2016 sewer service fee revenues were $426,029, which is 24.7% of budget. This is 8% higher than the same period last year.

Operating expenditures (excluding debt service) were $266,596, which is 23% of budget. Salaries and benefits for 2016 are higher than 2015 because only two payrolls are included in the 2015 first quarter expenditures.

Description	1st Qrt 2015	2016 Amended Budget	1st Qrt 2016	Percent +/- of 2016 Budget
Beginning Fund Balance	$ 759,615	$ 912,057	$ 912,057	100.0%
Revenues	$ 392,491	$ 1,724,000	$ 426,029	24.7%
Expenditures	$ 464,929	$ 1,755,068	$ 499,111	28.4%
Ending Fund Balance	$ 687,177	$ 880,989	$ 838,975	95.2%
Revenues				
Charges for Service	$ 392,053	$ 1,718,000	$ 425,423	24.8%
Miscellaneous	$ 438	$ 6,000	$ 607	10.1%
Total	$ 392,491	$ 1,724,000	$ 426,029	24.7%
Expenditures				
Salaries & Benefits	$ 64,568	$ 458,976	$ 92,320	20.1%
Supplies	$ 10,157	$ 32,000	$ 3,715	11.6%
Services	$ 116,239	$ 288,000	$ 78,900	27.4%
Intergovernmental Services	$ 2,692	$ 160,895	$ 38,569	24.0%
Debt Service	$ 232,515	$ 577,831	$ 232,515	40.2%
Machinery & Equipment	$ -	$ 25,000	$ -	0.0%
Transfers to Other Funds	$ 38,757	$ 212,366	$ 53,092	25.0%
Total	$ 464,929	$ 1,755,068	$ 499,111	28.4%

Sewer Construction

There are several smaller projects and three larger projects in the 2016 sewer construction budget.

Sewer Construction Fund - Summary

Description	1st Qrt 2015	2016 Amended Budget	1st Qrt 2016	Percent +/- of 2016 Budget
Beginning Fund Balance	$ 2,102,093	$ 2,058,755	$ 2,058,755	100.0%
Revenues	$ 30,305	$ 1,058,426	$ 267,054	25.2%
Expenditures	$ 18,373	$ 774,000	$ 71,270	9.2%
Ending Fund Balance	$ 2,114,025	$ 2,343,181	$ 2,254,539	96.2%

Sewer Plant Investment Fund - Summary

Description	1st Qrt 2015	2016 Amended Budget	1st Qrt 2016	Percent +/- of 2016 Budget
Beginning Fund Balance	$ 592,570	$ 737,540	$ 737,540	100.0%
Revenues	$ 909	$ 131,520	$ 71,750	54.6%
Expenditures	$ -	$ 869,060	$ 217,265	25.0%
Ending Fund Balance	$ 593,478	$ -	$ 592,025	

Presented below is a summary of sewer construction expenditures:

Description	Budget 2016	YTD 3/31/2016	Remaining
Professional Services	20,000	1,983	18,017
Biosolids Processing Facility	289,000	287	288,713
Infrastructure Access Cctv	45,000	44,000	1,000
Improvements - Facilities (EX6)	35,000	-	35,000
Sheetpile Walls	200,000	-	200,000
270st (94th to 96th)	100,000	25,000	75,000
Misc. Pipe Replacement (EX1)	35,000	-	35,000
Telemetry Equipment	50,000	-	50,000
Total	774,000	71,270	702,730

Drainage Funds

Operating

Drainage charges for services were $114,821 for first quarter 2016, or 25.5% of budget. This is a 3% increase over service revenue for the same period in 2015. Operating expenditures of $141,827 were 25.0% of budget.

Description	1st Quarter 2015	2016 Amended Budget	1st Quarter 2016	Percent +/- of 2016 Budget
Beginning Fund Balance	$ 334,473	$ 271,025	$ 271,025	100.0%
Revenues	$ 111,771	$ 451,500	$ 115,179	25.5%
Expenditures	$ 97,837	$ 566,902	$ 141,827	25.0%
Ending Fund Balance	$ 348,407	$ 155,623	$ 244,376	157.0%
Revenues				
Charges for Services	$ 111,054	$ 450,000	$ 114,821	25.5%
Miscellaneous	$ 717	$ 1,500	$ 358	23.8%
Total	$ 111,771	$ 451,500	$ 115,179	25.5%
Expenditures				
Salaries & Benefits	$ 26,511	$ 232,810	$ 44,703	19.2%
Supplies	$ 1,363	$ 9,900	$ 1,640	16.6%
Services	$ 49,317	$ 90,851	$ 39,830	43.8%
Other Gov't Payments	$ -	$ 600	$ -	0.0%
Intergov Pymt for Services	$ -	$ 51,507	$ 16,597	32.2%
Machinery & Equipment	$ -	$ 25,000	$ -	0.0%
Operating Transfers	$ 20,645	$ 156,234	$ 39,059	25.0%
Total	$ 97,837	$ 566,902	$ 141,827	25.0%

Construction

Similar to the street construction related funds, the drainage construction fund contains several projects scheduled to be performed during 2016 resulting in decreased ending fund balances.

Drainage Construction Fund - Summary

Description	1st Quarter 2015	2016 Amended Budget	1st Quarter 2016	Percent +/- of 2016 Budget
Beginning Fund Balance	$ 180,844	$ 181,231	$ 181,231	100.0%
Revenues	$ 50,163	$ 770,844	$ 76,553	9.9%
Expenditures	$ 58,850	$ 952,075	$ 227,661	23.9%
Ending Fund Balance	$ 172,157	$ -	$ 30,123	

Drainage Plant Investment Fund - Summary

Description	1st Quarter 2015	2016 Amended Budget	1st Quarter 2016	Percent +/- of 2016 Budget
Beginning Fund Balance	$ 22,594	$ 33,470	$ 33,470	100.0%
Revenues	$ 92	$ 16,240	$ 8,305	51.1%
Expenditures	$ -	$ 49,710	$ 12,428	25.0%
Ending Fund Balance	$ 22,686	$ -	$ 29,347	

Presented below is a summary of storm drainage construction expenditures:

Description	Budget 2016	YTD 3/31/2016	Remaining
Sd-6 Seven Tube Tide Gate	187,000	188,635	(1,635)
Stormwater Separation	500,000	-	500,000
Irvine Slough Pump Station	3,200	2,176	1,024
SR 532 Drainage	85,000	-	85,000
270th (Florence to 88th)	131,000	32,750	98,250
Irvine Slough Erosion Control	45,875	3,471	42,404
Total	952,075	227,032	725,043

Water Funds

Operating

Water service charges for first quarter 2016 were $385,213, or 24.4% of budget. This represents an 8% increase over service revenues for the same period in 2015. Operating expenditures were $436,404 or 22.1% of budget.

Description	1st Qrt 2015	2016 Amended Budget	1st Qrt 2016	Percent +/- of 2016 Budget
Beginning Fund Balance	$ 618,956	$ 543,961	$ 543,961	100.0%
Revenues	$ 421,643	$ 1,777,096	$ 434,586	24.5%
Expenditures	$ 287,371	$ 2,112,442	$ 436,404	20.7%
Ending Fund Balance	$ 753,228	$ 208,615	$ 542,144	259.9%
Revenues				
Charges for Service	$ 354,133	$ 1,577,600	$ 385,213	24.4%
Miscellaneous	$ 16,296	$ 40,800	$ 9,700	23.8%
Transfers to Other Funds	$ 51,214	$ 158,696	$ 39,674	25.0%
Total	$ 421,643	$ 1,777,096	$ 434,586	24.5%
Expenditures				
Salaries & Benefits	$ 58,748	$ 541,740	$ 122,509	22.6%
Supplies	$ 29,137	$ 120,500	$ 18,296	15.2%
Services	$ 109,337	$ 470,937	$ 91,458	19.4%
Intergovernmental Services	$ 3,854	$ 6,500	$ 49,290	758.3%
Debt Service	$ -	$ 188,842		0.0%
Machinery & Equipment	$ 3,912	$ 25,000	$ -	0.0%
Transfers to Other Funds	$ 82,384	$ 619,404	$ 154,851	25.0%
Total	$ 287,371	$ 1,972,923	$ 436,404	22.1%

Construction

Presented below is a summary of water utility construction expenditures:

Description	Budget 2016	YTD 3/31/2016	Remaining
Water Rate Study			-
Improvements	50,000	16,503	33,497
Pioneer Hwy Water Main	550,000	3,212	546,788
PZ-2	-	2,264	(2,264)
Pressure Relief Valve-Z245	-	970	(970)
270th St. (94th - 96th)	50,000	12,000	38,000
270th St. (Florence to 88th)	261,000	66,117	194,883
Bryant Well Treatment Facility	30,000	-	30,000
Total	941,000	101,066	839,934

As a result of the volume of capital projects in 2016, the water construction and plant investment ending fund balances are estimated to decrease.

Water Construction Fund - Summary

Description	1st Qrt 2015	2016 Amended Budget	1st Qrt 2016	Percent +/- of 2016 Budget
Beginning Fund Balance	$ 834,225	$ 311,795	$ 311,795	100.0%
Revenues	$ 28,047	$ 879,205	$ 224,380	25.5%
Expenditures	$ 63,159	$ 941,000	$ 101,066	10.7%
Ending Fund Balance	$ 799,113	$ 250,000	$ 435,109	174.0%

Cedar Home Plant Investment Fund - Summary

Description	1st Qrt 2015	2016 Amended Budget	1st Qrt 2016	Percent +/- of 2016 Budget
Beginning Fund Balance	$ 136,933	$ 41,659	$ 41,659	100.0%
Revenues	$ 396	$ 51,700	$ 28,381	54.9%
Expenditures	$ 34,880	$ 93,359	$ 23,340	25.0%
Ending Fund Balance	$ 102,449	$ -	$ 46,700	

Water Plant Investment Fund - Summary

Description	1st Qrt 2015	2016 Amended Budget	1st Qrt 2016	Percent +/- of 2016 Budget
Beginning Fund Balance	$ 249,361	$ 361,501	$ 361,501	100.0%
Revenues	$ 531	$ 106,100	$ 63,576	59.9%
Expenditures	$ -	$ 467,601	$ 116,900	25.0%
Ending Fund Balance	$ 249,892	$ -	$ 308,177	

Building Improvement Fund

The city budgeted $410,945 in building improvements to fund the following projects:

New City Hall	$ 300,000
Library Improvements	$ 25,000
Fire Station Improvements	$ 49,945
Building Improvements	$ 35,000
Police Station Improvements	$ 1,000
	$ 410,945

Through March 31, 2016 the city expended $21,443, which represents 5.2% of these funds.

REET Funds

REET I and REET II revenues are budgeted for 2016 at $60,000 each. First quarter REET I revenues were $33,186, REET II revenues were $33,363. This represents 53% and 54% of budget. Expenditures for 2016 include a transfer of $80,000 to the park improvement fund and $62,000 to the building improvement fund.

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.

Description	Budget 2016	YTD 3/31/2016	Remaining
Connection Fees			
Sewer Connection Fees	10,000	5,000	5,000
Drainage Connection Fees	4,200	2,200	2,000
Water Connection Fees	10,000	7,200	2,800
Total Connection Fees	24,200	14,400	9,800
Impact Fees			
Street Impact Fees	70,460	42,420	28,040
Park Impact Fees	12,816	7,049	5,767
Fire Impact Fees	2,000	2,000	-
Total Impact Fees	85,276	51,469	33,807

Grant Status

Following is a list of grants and their status:

1. 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. Reimbursements through first quarter of 2016 total $110,000. This project is currently in the right of way acquisition stage with construction expected to be performed in 2017.

2. Federal Highway Administration - The city was awarded $140,000 for the 90th Ave. NW Project for preliminary engineering and design. This grant includes a $140,000 city match. Council awarded a contract for engineering design to Perteet Consulting in April 2015. Reimbursements through first quarter 2016 total $121,506.79

3. 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 projects. This grant includes a $350,000 city match.

4. Department of Ecology – The city has been awarded $300,000 for the Irvine Slough Stormwater Separation Study. The reimbursements are being received as a pass through from the Stillaguamish Tribe. Reimbursements through first quarter 2016 total $245,919.

5. Transportation Improvement Board City Hardship Assistance Program – the city was awarded a $497,123 grant to resurface Pioneer Highway. There is no grant match required by the City and the project is expected to be performed during the summer of 2016.

6. Transportation Improvement Board Asphalt Preservation– the city was awarded a $714,663 grant to resurface a portion of 272nd St. NW. There is a ten percent match required by the city.

First Quarter 2016 - All Funds

No.	Fund Name	2016 Beginning Cash Balance	2016 Budgeted Revenues	1st Quarter ACTUAL REVENUES	2016 Budgeted Expenditures	1st Quarter ACTUAL EXPENDITURES	2016 Budgeted Ending Cash Balance
001	General Fund	$ 2,077,495	$ 5,522,900	$ 977,452	$ 5,577,332	$ 1,237,200	$ 2,023,063
101	Street Operating Fund	$ 165,351	$ 365,500	$ 54,541	$ 376,987	$ 84,148	$ 153,864
102	Street Impact Fee Fund	$ 752,557	$ 71,960	$ 42,979	$ 496,930	$ 124,338	$ 327,587
103	Street Construction Fund	$ 322,297	$ 1,776,278	$ 125,917	$ 2,098,575	$ 64,286	$ -
104	Park Improvement Fund	$ 245,247	$ 80,250	$ 21,912	$ 205,000	$ 12,832	$ 120,497
105	Fire Impact Fees	$ 49,096	$ 2,000	$ 2,018	$ -	$ -	$ 51,096
106	Park Impact Fees	$ 10,253	$ 12,916	$ 7,049	$ -	$ -	$ 23,169
107	Equipment Reserve Fund	$ 7,599	$ 100	$ 96	$ 6,000	$ -	$ 1,699
109	Contigency Fund	$ 260,212	$ 11,500	$ 2,705	$ -	$ -	$ 271,712
110	Building Improvement Fund	$ 311,501	$ 365,300	$ 16,048	$ 410,945	$ 21,443	$ 265,855
120	REET- Capital Improvements	$ 191,536	$ 62,000	$ 33,186	$ 142,000	$ 35,500	$ 111,536
121	REET-Growth Management	$ 494,278	$ 61,500	$ 33,363	$ -	$ -	$ 555,778
205	Debt Service Fund	$ 56,778	$ 195,700	$ 3,390	$ 196,650	$ -	$ 55,828
305	Construction Fund	$ -	$ 997,000	$ 249,250	$ 997,000	$ 2,639	$ -
401	Sewer Operating Fund	$ 912,057	$ 1,724,000	$ 426,029	$ 1,755,068	$ 499,111	$ 880,989
403	Sewer Construction Fund	$ 2,058,755	$ 1,058,426	$ 267,054	$ 774,000	$ 71,270	$ 2,343,181
405	Sewer Plant Investment Fund	$ 737,540	$ 131,520	$ 71,750	$ 869,060	$ 217,265	$ -
410	Drainage Operating Fund	$ 271,025	$ 451,500	$ 115,179	$ 566,902	$ 141,827	$ 155,623
411	Drainage Construction Fund	$ 181,231	$ 770,844	$ 76,553	$ 952,075	$ 227,661	$ -
412	Drainage Plant Investment Fund	$ 33,470	$ 16,240	$ 8,305	$ 49,710	$ 12,428	$ -
421	Water Operating Fund	$ 543,961	$ 1,777,096	$ 434,586	$ 2,112,442	$ 436,404	$ 208,615
422	Water Construction Fund	$ 311,795	$ 879,205	$ 224,380	$ 941,000	$ 101,066	$ 250,000
423	Cedar Home Plant Investment Fund	$ 41,659	$ 51,700	$ 28,381	$ 93,359	$ 23,340	$ -
424	Water Plant Investment Fund	$ 361,501	$ 106,100	$ 63,576	$ 467,601	$ 116,900	$ -
451	Water Bond Reserve Fund	$ 220,713	$ 212,800	$ 53,167	$ 211,800	$ -	$ 222,713
452	Sewer Bond Reserve Fund	$ 470,684	$ 1,000	$ 381	$ -	$ -	$ 471,684
457	Sewer Equipment Reserve	$ 198,790	$ 41,000	$ 10,130	$ 40,000	$ -	$ 199,790
458	Drainage Equipment Reserve Fund	$ 85,297	$ 10,000	$ 2,562	$ 10,000	$ -	$ 85,297
459	Water Equipment Reserve Fund	$ 119,701	$ 10,100	$ 8,206	$ 55,000	$ 44,622	$ 74,801
630	Agency Fund	$ 36,553	$ -	$ 13,810	$ -	$ 23,415	$ 36,553
677	Transportation Benefit District	$ 494,187	$ 1,004,763	$ 79,607	$ 1,399,980	$ 66,779	$ 98,970
	Total All Funds	**$ 12,023,119**	**$ 17,771,198**	**$ 3,453,561**	**$ 20,805,416**	**$ 3,564,474**	**$ 8,989,900**

ATTACHMENT A

ATTACHMENT B

2016 BUDGET POSITION

City Of Stanwood
MCAG #: 0695

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001 General Fund

Months: 01 To: 03

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 80 00 01	Beginning Cash & Investments	2,077,005.30	2,076,905.30	100.00	100.0%
308 80 00 02	Beginning Cash & Investments	490.00	590.00	(100.00)	120.4%
308 Beginning Balances		2,077,495.30	2,077,495.30	0.00	100.0%
310 Taxes					
311 10 00 00	Property Tax	2,116,000.00	80,927.44	2,035,072.56	3.8%
311 10 10 00	EMS. Levy	360,000.00	5,714.62	354,285.38	1.6%
313 11 00 00	Sales Tax	1,100,000.00	337,924.97	762,075.03	30.7%
313 31 00 00	Hotel/Motel Lodging Tax	0.00	0.00	0.00	0.0%
313 61 00 00	Natural Gas Tax	3,100.00	908.91	2,191.09	29.3%
313 71 00 00	Sales Tax Criminal Justice	95,300.00	27,176.47	68,123.53	28.5%
316 43 00 00	Gas Utility Tax	100,000.00	39,898.58	60,101.42	39.9%
316 45 00 00	Garbage Utility Tax	74,000.00	20,429.81	53,570.19	27.6%
316 46 00 00	Cable Tv Utility Tax	32,000.00	8,916.57	23,083.43	27.9%
316 47 00 00	Telephone Utility Tax	145,000.00	36,134.51	108,865.49	24.9%
316 48 00 00	Electric Utility Tax	312,300.00	95,074.22	217,225.78	30.4%
316 49 10 00	Water/Sewer/Drainage Utility Tax	258,900.00	62,976.42	195,923.58	24.3%
316 81 00 00	Gambling Tax	2,400.00	782.10	1,617.90	32.6%
317 20 00 00	Leasehold Tax	600.00	123.53	476.47	20.6%
310 Taxes		4,599,600.00	716,988.15	3,882,611.85	15.6%
320 Licenses & Permits					
321 91 00 00	Cable Tv Franchise Fee	50,000.00	14,440.94	35,559.06	28.9%
321 99 00 00	Business Lic & Permits	52,200.00	16,574.99	35,625.01	31.8%
322 10 00 00	Building Permits	50,000.00	39,079.43	10,920.57	78.2%
322 10 00 01	Mechanical Permits	4,200.00	3,112.45	1,087.55	74.1%
322 10 00 02	Plumbing Permits	500.00	2,248.70	(1,748.70)	449.7%
322 10 00 03	Grading Permit	1,200.00	0.00	1,200.00	0.0%
322 10 00 04	Demolition Permit	500.00	0.00	500.00	0.0%
322 10 00 05	Roofing Permits	500.00	0.00	500.00	0.0%
322 10 00 06	Sign Permit	5,000.00	965.00	4,035.00	19.3%
322 10 00 07	3% Permit Technology Fee	3,000.00	2,191.98	808.02	73.1%
322 30 00 00	Animal Licenses	1,000.00	130.00	870.00	13.0%
322 40 00 00	Parking Permits	100.00	0.00	100.00	0.0%
322 90 00 00	Gun Permits	5,200.00	2,721.00	2,479.00	52.3%
322 90 00 01	Right Of Way And Utility Admin	3,100.00	1,800.00	1,300.00	58.1%
322 90 00 02	Other Licenses & Permits	1,500.00	236.25	1,263.75	15.8%
320 Licenses & Permits		178,000.00	83,500.74	94,499.26	46.9%
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%
334 01 80 01	State Grant Military Dept	0.00	0.00	0.00	0.0%

2016 BUDGET POSITION

City Of Stanwood
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001 General Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
330 State Generated Revenues					
334 03 10 00	Department Of Ecology - CPG	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	0.00	0.00	0.0%
335 00 91 00	Pud Privilege Tax	34,500.00	0.00	34,500.00	0.0%
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	443.12	1,156.88	27.7%
336 06 25 00	Contracted Police Services	10,000.00	2,789.48	7,210.52	27.9%
336 06 26 00	Criminal Justice Special Pro	5,800.00	1,620.05	4,179.95	27.9%
336 06 51 00	Crim Justice--dui Cities	1,300.00	259.03	1,040.97	19.9%
336 06 94 00	Liquor Excise Tax	29,200.00	6,977.51	22,222.49	23.9%
336 06 95 00	Liquor Board Profits	57,300.00	14,215.48	43,084.52	24.8%
342 10 00 00	School Resource Officer Reim	74,200.00	0.00	74,200.00	0.0%
330 State Generated Revenues		214,900.00	26,304.67	188,595.33	12.2%
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	0.00	100.00	0.0%
341 43 00 02	Credit Card Proc Fee-CD	500.00	153.40	346.60	30.7%
341 43 00 03	Credit Card Proc Fee-City Clerk	100.00	112.20	(12.20)	112.2%
341 43 00 04	Credit Card Proc Fee-Law Enf	100.00	6.24	93.76	6.2%
341 43 00 05	Credit Card Proc Fee-PW	100.00	0.20	99.80	0.2%
341 81 00 00	Services	1,000.00	196.00	804.00	19.6%
341 99 00 00	Passport / Naturalization Fe	23,000.00	8,950.00	14,050.00	38.9%
342 10 90 00	Law Enforcement - Other Fees	2,700.00	1,147.00	1,553.00	42.5%
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	1,227.00	58,773.00	2.0%
345 81 00 01	Engineering Fees	9,400.00	0.00	9,400.00	0.0%
345 83 00 00	Plan Checking Fees	25,800.00	22,369.51	3,430.49	86.7%
345 89 00 00	Environmental Fees	1,800.00	0.00	1,800.00	0.0%
345 89 00 01	Other Planning & Development Fees	0.00	211.25	(211.25)	0.0%
347 00 00 00	Port Susan Area Promotion	0.00	5,000.00	(5,000.00)	0.0%
347 30 00 00	Park Fees- Per Use	8,500.00	2,437.50	6,062.50	28.7%
347 30 00 01	Park Fees- Tourn/Comm Use	2,250.00	300.00	1,950.00	13.3%
347 30 00 02	Park Fees- Energy	100.00	30.00	70.00	30.0%
347 30 00 03	Park Fees- Staff	500.00	0.00	500.00	0.0%
347 30 00 04	Park Fees- Covered Picnic	500.00	100.00	400.00	20.0%
347 30 00 05	Park Fees - Sales Tax	0.00	0.00	0.00	0.0%
369 91 00 01	Interfund/interdepart Charge	350,000.00	96,898.00	253,102.00	27.7%
340 Charges For Services		486,450.00	139,138.30	347,311.70	28.6%
350 Fines & Forfeitures					
353 10 00 00	Court Fines	27,900.00	6,711.77	21,188.23	24.1%
354 00 00 00	Parking Fines	350.00	220.00	130.00	62.9%
355 20 00 00	Dui Recoveries	2,000.00	0.00	2,000.00	0.0%
357 30 00 00	Witness Fees/crt Reimb	0.00	0.00	0.00	0.0%
359 00 00 00	Traffic Fines & Penalties	4,400.00	897.64	3,502.36	20.4%
359 90 00 00	Misc Fines & Penalties	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures		34,650.00	7,829.41	26,820.59	22.6%

2016 BUDGET POSITION

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001 General Fund

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Revenues		Amt Budgeted	Revenues	Remaining	
360 Misc Revenues					
361 11 00 01	State Pool/cd Interest	6,000.00	2,009.28	3,990.72	33.5%
361 40 00 01	Sales Tax Interest	500.00	153.55	346.45	30.7%
361 40 20 01	Property Tax Interest	0.00	0.00	0.00	0.0%
367 00 10 10	Donations	0.00	0.00	0.00	0.0%
367 00 10 11	Touch A Truck Donations	0.00	0.00	0.00	0.0%
369 81 00 00	Cashier's Overage/shortage	0.00	0.10	(0.10)	0.0%
369 91 00 00	Misc.	2,800.00	1,528.10	1,271.90	54.6%
369 91 10 00	Auction Proceeds	0.00	0.00	0.00	0.0%
398 00 00 00	Insurance Recoveries	0.00	0.00	0.00	0.0%
360 Misc Revenues		9,300.00	3,691.03	5,608.97	39.7%
380 Non Revenues					
389 00 00 00	Refunds	0.00	0.00	0.00	0.0%
389 00 00 01	Payroll Deductions Clearing	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	0.00	0.00	0.0%
390 Other Revenues		0.00	0.00	0.00	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:		**7,600,395.30**	**3,054,947.60**	**4,545,447.70**	**40.2%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
511 Clerk & City Council					
511 60 10 00	Salaries & Wages	92,330.00	20,797.28	71,532.72	22.5%
511 60 11 00	Overtime	1,500.00	236.23	1,263.77	15.7%
511 60 20 00	Social Security	7,176.00	1,700.81	5,475.19	23.7%
511 60 21 00	Retirement	6,965.00	1,674.46	5,290.54	24.0%
511 60 22 00	Medical Benefits	10,385.00	2,581.41	7,803.59	24.9%
511 60 23 00	L & I	295.00	58.51	236.49	19.8%
511 60 24 00	Unemployment Insurance	1,065.00	171.75	893.25	16.1%
511 60 31 00	Supplies	1,200.00	295.30	904.70	24.6%
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	10,000.00	697.95	9,302.05	7.0%
511 60 42 00	Communications	750.00	0.00	750.00	0.0%
511 60 44 00	Advertising	4,000.00	397.90	3,602.10	9.9%
511 60 45 00	Operating Rentals	350.00	0.00	350.00	0.0%

2016 BUDGET POSITION

City Of Stanwood
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001 General Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
511 Clerk & City Council					
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	105.00	2,895.00	3.5%
511 60 49 05	Credit Card Bank Fees-Clerk	0.00	175.88	(175.88)	0.0%
511 60 49 06	Dues	500.00	205.00	295.00	41.0%
511 60 49 10	Wellness Program	750.00	176.88	573.12	23.6%
514 40 51 00	Election Services	2,500.00	1,274.42	1,225.58	51.0%
514 40 51 80	Voter Registration	9,000.00	8,140.82	859.18	90.5%
511 Clerk & City Council		153,016.00	38,689.60	114,326.40	25.3%
512 Judical					
512 50 50 00	Cascade Court	15,000.00	834.34	14,165.66	5.6%
515 91 51 00	Public Defense	24,000.00	5,499.99	18,500.01	22.9%
512 Judical		39,000.00	6,334.33	32,665.67	16.2%
513 Mayor					
513 10 10 00	Salaries & Wages	14,400.00	3,600.00	10,800.00	25.0%
513 10 20 00	Social Security	1,102.00	263.94	838.06	24.0%
513 10 22 00	Medical Benefits	4,806.00	101.40	4,704.60	2.1%
513 10 23 00	L & I	52.00	11.51	40.49	22.1%
513 10 31 00	Supplies	100.00	0.00	100.00	0.0%
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	111.22	528.78	17.4%
513 10 42 01	Mayor's Newsletter	4,100.00	1,671.88	2,428.12	40.8%
513 10 49 00	Miscellaneous	0.00	0.00	0.00	0.0%
513 10 49 01	Meetings, Training & Travel	3,000.00	1,015.75	1,984.25	33.9%
513 Mayor		28,700.00	6,775.70	21,924.30	23.6%
514 Administration					
514 23 10 00	Salaries & Wages	371,900.00	97,989.03	273,910.97	26.3%
514 23 11 00	Overtime	1,503.00	0.00	1,503.00	0.0%
514 23 20 00	Social Security	28,500.00	8,180.76	20,319.24	28.7%
514 23 21 00	Retirement	40,400.00	9,996.06	30,403.94	24.7%
514 23 22 00	Medical Benefits	68,700.00	13,187.08	55,512.92	19.2%
514 23 23 00	L & I	1,106.00	245.19	860.81	22.2%
514 23 23 01	Awc Retro Program	2,500.00	1,589.85	910.15	63.6%
514 23 24 00	Unemployment Insurance	4,300.00	983.19	3,316.81	22.9%
514 23 31 00	Supplies	6,000.00	192.51	5,807.49	3.2%
514 23 32 00	Fuel	100.00	0.00	100.00	0.0%
514 23 35 00	Small Equipment	500.00	0.00	500.00	0.0%
514 23 41 00	Professional Services	62,000.00	19,248.80	42,751.20	31.0%
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%
514 23 41 04	CPG Grant - Clean Up Day	0.00	0.00	0.00	0.0%
514 23 42 00	Communications	3,600.00	101.95	3,498.05	2.8%
514 23 44 00	Advertising	500.00	1,205.14	(705.14)	241.0%

2016 BUDGET POSITION

City Of Stanwood
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001 General Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
514 Administration					
514 23 45 00	Operating Rentals	10,200.00	3,510.47	6,689.53	34.4%
514 23 48 00	Repair/maintenance	8,000.00	599.46	7,400.54	7.5%
514 23 49 00	Miscellaneous	0.00	10.00	(10.00)	0.0%
514 23 49 01	Meetings, Training & Travel	5,500.00	265.63	5,234.37	4.8%
514 23 49 04	Credit Card Fees-Utilities	1,200.00	754.78	445.22	62.9%
514 23 49 05	Credit Card Bank Fees-Admin/Finance	0.00	15.90	(15.90)	0.0%
514 23 49 06	Dues	1,100.00	75.00	1,025.00	6.8%
514 23 51 00	State Audit	32,500.00	0.00	32,500.00	0.0%
514 Administration		650,109.00	158,150.80	491,958.20	24.3%
515 Legal Services					
515 30 41 00	Professional Services	0.00	54.39	(54.39)	0.0%
515 30 41 01	City Attorney	65,000.00	11,888.75	53,111.25	18.3%
515 30 41 02	Litigation	10,000.00	838.50	9,161.50	8.4%
515 31 51 00	Prosecuting Attorney	10,000.00	1,689.96	8,310.04	16.9%
515 Legal Services		85,000.00	14,471.60	70,528.40	17.0%
518 Building & Grounds					
518 30 10 00	Salaries & Wages	74,320.00	15,544.16	58,775.84	20.9%
518 30 11 00	Overtime	193.00	104.25	88.75	54.0%
518 30 20 00	Social Security	5,740.00	1,067.29	4,672.71	18.6%
518 30 21 00	Retirement	8,360.00	1,572.58	6,787.42	18.8%
518 30 22 00	Medical Benefits	26,100.00	4,866.63	21,233.37	18.6%
518 30 23 00	L & I	912.00	206.78	705.22	22.7%
518 30 24 00	Unemployment Insurance	850.00	134.79	715.21	15.9%
518 30 31 00	Supplies	5,000.00	2,010.60	2,989.40	40.2%
518 30 31 05	Uniforms	1,000.00	82.50	917.50	8.3%
518 30 32 00	Fuel	4,500.00	137.11	4,362.89	3.0%
518 30 35 00	Small Tools	300.00	0.00	300.00	0.0%
518 30 41 00	Professional Services	15,000.00	3,438.43	11,561.57	22.9%
518 30 42 00	Communications	400.00	100.35	299.65	25.1%
518 30 44 00	Advertising	0.00	0.00	0.00	0.0%
518 30 47 00	Utilities	12,000.00	2,612.82	9,387.18	21.8%
518 30 47 02	Rental Expense	300.00	0.00	300.00	0.0%
518 30 48 00	Repairs/maintenance	7,500.00	934.86	6,565.14	12.5%
518 30 48 01	Pw Building Repair	0.00	0.00	0.00	0.0%
518 30 49 01	Meetings, Training & Travel	300.00	176.33	123.67	58.8%
518 90 50 05	OMWBE Dues	0.00	0.00	0.00	0.0%
518 Building & Grounds		162,775.00	32,989.48	129,785.52	20.3%
519 General Government Services					
518 30 31 90	General Gov't Office Supplie	5,000.00	687.09	4,312.91	13.7%
518 30 35 90	Other General Governmental Services (SA) - Small Tools And Minor Equipment	0.00	327.00	(327.00)	0.0%
518 30 46 00	Insurance	30,000.00	31,439.25	(1,439.25)	104.8%
518 30 48 90	Repairs & Maintenance	0.00	0.00	0.00	0.0%
518 30 64 01	Machinery & Equipment	0.00	0.00	0.00	0.0%
518 90 42 00	General Gov't Communications	15,000.00	2,016.05	12,983.95	13.4%

2016 BUDGET POSITION

001 General Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
519 General Government Services					
518 90 50 01	Awc Dues	4,300.00	4,153.00	147.00	96.6%
518 90 50 02	Puget Sound Regional Council	2,500.00	2,021.00	479.00	80.8%
518 90 50 03	Snohomish County Tomorrow	1,200.00	100.00	1,100.00	8.3%
518 90 50 04	Puget Sound Clean Air Agency	4,000.00	4,482.00	(482.00)	112.1%
518 90 53 00	B&o Tax	400.00	141.08	258.92	35.3%
519 General Government Services		62,400.00	45,366.47	17,033.53	72.7%
521 Law Enforcement					
521 10 10 00	Salaries & Wages	128,974.00	29,111.28	99,862.72	22.6%
521 10 11 00	Overtime	0.00	0.00	0.00	0.0%
521 10 20 00	Social Security	9,865.00	2,426.68	7,438.32	24.6%
521 10 21 00	Retirement	13,959.00	3,449.58	10,509.42	24.7%
521 10 22 00	Medical Benefits	48,960.00	11,502.31	37,457.69	23.5%
521 10 23 00	L & I	434.00	92.98	341.02	21.4%
521 10 24 00	Unemployment Insurance	1,460.00	344.16	1,115.84	23.6%
521 10 31 00	Supplies	1,800.00	127.06	1,672.94	7.1%
521 10 31 01	Supplies - Nat'l Night Out	1,500.00	0.00	1,500.00	0.0%
521 10 31 02	Training Supplies	275.00	0.00	275.00	0.0%
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	44.78	(44.78)	0.0%
521 10 41 01	Legal	0.00	0.00	0.00	0.0%
521 10 44 00	Advertising	1,500.00	0.00	1,500.00	0.0%
521 10 45 00	Rentals And Leases	1,000.00	0.00	1,000.00	0.0%
521 10 47 00	Utilities	10,000.00	1,917.65	8,082.35	19.2%
521 10 48 03	Repair\maintenance	1,000.00	1,814.63	(814.63)	181.5%
521 10 49 00	Miscellaneous	1,000.00	0.00	1,000.00	0.0%
521 10 49 02	Dues	700.00	100.00	600.00	14.3%
521 10 49 03	Meeting, Training & Travel	1,000.00	0.00	1,000.00	0.0%
521 10 49 05	Credit Card Bank Fees-Law Enf	100.00	21.22	78.78	21.2%
521 10 51 01	Narcotics Task Force	1,700.00	0.00	1,700.00	0.0%
521 10 51 02	Intergovernmental Agreements	1,656,503.00	276,083.84	1,380,419.16	16.7%
521 10 51 03	Sno Pac Dispatch	82,000.00	23,512.81	58,487.19	28.7%
521 10 51 04	Sers Maint. & Operating	21,200.00	23,727.00	(2,527.00)	111.9%
521 10 51 05	Animal Control	2,000.00	0.00	2,000.00	0.0%
521 Law Enforcement		1,987,555.00	374,275.98	1,613,279.02	18.8%
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%
522 22 31 00	Supplies	0.00	0.00	0.00	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%

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001 General Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 22 35 01	Uniforms	0.00	0.00	0.00	0.0%
522 22 41 00	Professional Services	0.00	0.00	0.00	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	0.00	10,000.00	0.0%
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	319,848.20	959,551.80	25.0%
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	0.00	0.00	0.0%
522 Fire Control		1,289,400.00	319,848.20	969,551.80	24.8%
523 Jail Costs					
523 50 51 00	County Jail	86,000.00	23,371.62	62,628.38	27.2%
523 Jail Costs		86,000.00	23,371.62	62,628.38	27.2%
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)	7,920.00	0.00	7,920.00	0.0%
525 10 51 11	Emergency Services Manager	0.00	0.00	0.00	0.0%
525 Emergency Services		7,920.00	0.00	7,920.00	0.0%
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%
558 Planning & Community Devel					
558 60 41 02	Powerman Duathalon	0.00	0.00	0.00	0.0%
558 60 41 03	Tourism Promotion & Marketing	0.00	0.00	0.00	0.0%
558 Planning & Community Devel		0.00	0.00	0.00	0.0%
559 Community Development					
558 60 10 00	Salaries & Wages	338,670.00	59,688.13	278,981.87	17.6%
558 60 11 00	Overtime	529.00	0.00	529.00	0.0%
558 60 20 00	Social Security	25,910.00	4,813.30	21,096.70	18.6%
558 60 21 00	Retirement	36,520.00	6,755.54	29,764.46	18.5%
558 60 22 00	Medical Benefits	67,865.00	13,149.07	54,715.93	19.4%

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001 General Fund

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Expenditures		Amt Budgeted	Expenditures	Remaining	
559 Community Development					
558 60 23 00	L & I	1,005.00	206.48	798.52	20.5%
558 60 24 00	Unemployment Insurance	3,840.00	914.40	2,925.60	23.8%
558 60 31 00	Supplies	800.00	137.40	662.60	17.2%
558 60 32 00	Fuel	650.00	0.00	650.00	0.0%
558 60 35 00	Small Equipment	1,000.00	435.20	564.80	43.5%
558 60 41 00	Professional Services	120,000.00	14,506.54	105,493.46	12.1%
558 60 41 01	Economic Development	37,000.00	7,170.78	29,829.22	19.4%
558 60 42 00	Communications	2,000.00	265.89	1,734.11	13.3%
558 60 44 00	Advertising	2,500.00	339.88	2,160.12	13.6%
558 60 45 00	Rentals	0.00	0.00	0.00	0.0%
558 60 48 00	Repairs & Maintenance	350.00	41.12	308.88	11.7%
558 60 49 00	Meetings, Training & Travel	3,000.00	150.00	2,850.00	5.0%
558 60 49 01	Meetings, Training & Travel- DON'T USE	0.00	169.13	(169.13)	0.0%
558 60 49 02	Dues	4,000.00	1,145.00	2,855.00	28.6%
558 60 49 03	Printing	800.00	0.00	800.00	0.0%
558 60 49 05	Credit Card Bank Fees-CD	1,000.00	167.64	832.36	16.8%
558 60 51 00	Intergov't Prof. Services	2,500.00	0.00	2,500.00	0.0%
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		649,939.00	110,055.50	539,883.50	16.9%
566 Substance Abuse					
566 00 51 00	Liquor Board Excise Tax	1,400.00	425.55	974.45	30.4%
566 Substance Abuse		1,400.00	425.55	974.45	30.4%
572 Libraries					
572 10 47 00	Utilities	12,000.00	2,231.17	9,768.83	18.6%
572 10 48 00	Repair/maintenance	0.00	1,843.86	(1,843.86)	0.0%
572 10 51 00	Sno Isle Contract	0.00	0.00	0.00	0.0%
572 Libraries		12,000.00	4,075.03	7,924.97	34.0%
576 Park Facilities					
576 80 10 00	Salaries & Wages	136,200.00	24,384.47	111,815.53	17.9%
576 80 11 00	Overtime	1,066.00	208.88	857.12	19.6%
576 80 20 00	Social Security	10,540.00	1,946.18	8,593.82	18.5%
576 80 21 00	Retirement	13,950.00	2,905.10	11,044.90	20.8%

2016 BUDGET POSITION

001 General Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
576 Park Facilities					
576 80 22 00	Medical Benefits	40,350.00	8,382.89	31,967.11	20.8%
576 80 23 00	L & I	3,215.00	462.60	2,752.40	14.4%
576 80 24 00	Unemployment Insurance	1,560.00	262.10	1,297.90	16.8%
576 80 31 00	Supplies	10,000.00	2,709.86	7,290.14	27.1%
576 80 32 00	Fuel	4,500.00	314.94	4,185.06	7.0%
576 80 35 00	Small Equipment	400.00	0.00	400.00	0.0%
576 80 35 01	Uniforms	1,000.00	64.70	935.30	6.5%
576 80 41 00	Professional Services	1,000.00	136.29	863.71	13.6%
576 80 41 01	Summer Concert Series	1,300.00	0.00	1,300.00	0.0%
576 80 41 02	Movies In The Park	3,200.00	0.00	3,200.00	0.0%
576 80 41 03	Light Up Your Holidays	3,400.00	0.00	3,400.00	0.0%
576 80 41 04	CPG Grant - Clean Up Day	0.00	0.00	0.00	0.0%
576 80 41 05	Touch A Truck	0.00	1,875.00	(1,875.00)	0.0%
576 80 42 00	Communications	600.00	100.35	499.65	16.7%
576 80 45 06	Rent	0.00	13.78	(13.78)	0.0%
576 80 47 00	Utilities	14,000.00	3,182.32	10,817.68	22.7%
576 80 48 00	Repair/maintenance	4,000.00	320.66	3,679.34	8.0%
576 80 48 01	Field Maint - User Fees	0.00	0.00	0.00	0.0%
576 80 49 01	Meetings, Training & Travel	1,300.00	99.33	1,200.67	7.6%
576 80 49 05	Credit Card Bank Fees-PW	200.00	1.55	198.45	0.8%
576 Park Facilities		251,781.00	47,371.00	204,410.00	18.8%
580 Non Expeditures					
586 00 00 00	Payroll Draw Clearing	0.00	27,750.00	(27,750.00)	0.0%
589 00 00 01	Payroll EE Deductions Clearing	0.00	(334.11)	334.11	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 Expeditures		0.00	27,415.89	(27,415.89)	0.0%
594 Capital Expenditures					
594 18 64 01	Machinery & Equipment	0.00	0.00	0.00	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	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 00 00 01	Transfer To 101-Share Of St Lighting	35,000.00	8,750.00	26,250.00	25.0%
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	10,000.00	2,500.00	7,500.00	25.0%
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	16,334.25	49,002.75	25.0%
597 Interfund Transfers		110,337.00	27,584.25	82,752.75	25.0%

598 Intergovernmental And Other Payments

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001 General Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
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%
999 Ending Balance					
508 80 00 00	Restricted Ending Cash & Inv	100,000.00	0.00	100,000.00	0.0%
508 80 00 01	Ending Cash & Investments	1,922,473.30	0.00	1,922,473.30	0.0%
508 80 00 02	Ending Cash	590.00	0.00	590.00	0.0%
999 Ending Balance		2,023,063.30	0.00	2,023,063.30	0.0%
Fund Expenditures:		**7,600,395.30**	**1,237,201.00**	**6,363,194.30**	**16.3%**
Fund Excess/(Deficit):		**0.00**	**1,817,746.60**		

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101 Street Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 01 01	Beginning Cash & Investments	165,351.09	165,351.09	0.00	100.0%
308 Beginning Balances		165,351.09	165,351.09	0.00	100.0%
310 Taxes					
311 10 01 01	Property Taxes - Street 8%	172,000.00	7,037.18	164,962.82	4.1%
310 Taxes		172,000.00	7,037.18	164,962.82	4.1%
320 Licenses & Permits					
321 91 00 10	WM - Street Maintenance Fee	17,000.00	4,549.44	12,450.56	26.8%
322 90 00 03	Right Of Way And Utility Permits	0.00	0.00	0.00	0.0%
320 Licenses & Permits		17,000.00	4,549.44	12,450.56	26.8%
330 State Generated Revenues					
336 00 71 00	Multimodal Transportation	0.00	0.00	0.00	0.0%
336 00 87 00	Mvft Unrestricted Fuel Tax	130,000.00	33,877.06	96,122.94	26.1%
330 State Generated Revenues		130,000.00	33,877.06	96,122.94	26.1%
340 Charges For Services					
344 10 00 00	Adopt A Street Fees	0.00	90.00	(90.00)	0.0%
344 10 00 01	Misc. Charges For Services	0.00	0.00	0.00	0.0%
344 10 51 01	TBD Management Fee	10,000.00	0.00	10,000.00	0.0%
349 00 00 01	Interfund Charge - TBD	0.00	0.00	0.00	0.0%
340 Charges For Services		10,000.00	90.00	9,910.00	0.9%
360 Misc Revenues					
361 11 01 01	State Pool/cd Interest	900.00	117.65	782.35	13.1%
369 91 01 01	Miscellaneous	1,000.00	120.00	880.00	12.0%
398 00 01 01	Insurance Recoveries	0.00	0.00	0.00	0.0%
360 Misc Revenues		1,900.00	237.65	1,662.35	12.5%
397 Interfund Transfers					
397 00 00 00	Transfer In From GF	35,000.00	8,750.00	26,250.00	25.0%
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	0.00	0.00	0.00	0.0%
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)	0.00	0.00	0.00	0.0%
397 07 06 77	Transfer In From TBD	0.00	0.00	0.00	0.0%
397 Interfund Transfers		35,000.00	8,750.00	26,250.00	25.0%
Fund Revenues:		**531,251.09**	**219,892.42**	**311,358.67**	**41.4%**

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101 Street Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 30 10 00	Salaries & Wages	148,415.00	27,172.57	121,242.43	18.3%
542 30 11 00	Overtime	900.00	210.45	689.55	23.4%
542 30 20 00	Social Security	11,420.00	2,181.11	9,238.89	19.1%
542 30 21 00	Retirement	15,360.00	3,239.26	12,120.74	21.1%
542 30 22 00	Medical Benefits	40,190.00	8,357.67	31,832.33	20.8%
542 30 23 00	L & I	3,046.00	432.35	2,613.65	14.2%
542 30 24 00	Unemployment Insurance	1,591.00	296.67	1,294.33	18.6%
542 30 31 00	Supplies	20,000.00	5,073.67	14,926.33	25.4%
542 30 31 03	Uniforms	1,000.00	87.75	912.25	8.8%
542 30 32 00	Fuel	6,000.00	326.52	5,673.48	5.4%
542 30 35 00	Small Tools & Equipment	400.00	129.47	270.53	32.4%
542 30 35 01	Adopt A Street Signs	0.00	140.58	(140.58)	0.0%
542 30 41 00	Professional Services	15,000.00	5,491.73	9,508.27	36.6%
542 30 42 00	Communications	3,000.00	330.09	2,669.91	11.0%
542 30 44 00	Advertising	0.00	0.00	0.00	0.0%
542 30 45 00	Rentals	500.00	28.01	471.99	5.6%
542 30 46 00	Insurance	18,865.00	18,863.55	1.45	100.0%
542 30 46 10	Payments To Claimants	0.00	0.00	0.00	0.0%
542 30 47 00	Utilities	60,000.00	10,302.87	49,697.13	17.2%
542 30 47 01	Street Lighting	0.00	0.00	0.00	0.0%
542 30 48 00	Repair/maintenance	15,000.00	1,261.99	13,738.01	8.4%
542 30 49 00	Miscellaneous	200.00	98.97	101.03	49.5%
542 30 49 01	Meetings, Training & Travel	1,000.00	122.33	877.67	12.2%
542 30 49 03	Dues	100.00	0.00	100.00	0.0%
542 30 50 00	Sno Co PW Striping	15,000.00	0.00	15,000.00	0.0%
	542 Streets - Maintenance	376,987.00	84,147.61	292,839.39	22.3%
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	0.00	0.00	0.0%
	594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 80 01 01	Ending Balance	154,264.09	0.00	154,264.09	0.0%
	999 Ending Balance	154,264.09	0.00	154,264.09	0.0%
Fund Expenditures:		**531,251.09**	**84,147.61**	**447,103.48**	**15.8%**
Fund Excess/(Deficit):		**0.00**	**135,744.81**		

2016 BUDGET POSITION

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102 Street Impact Fee Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 01 02	Beginning Cash & Investments	752,556.91	752,556.91	0.00	100.0%
308 Beginning Balances		752,556.91	752,556.91	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	70,460.00	42,419.85	28,040.15	60.2%
340 Charges For Services		70,460.00	42,419.85	28,040.15	60.2%
360 Misc Revenues					
361 11 01 02	State Pool/cd Interest	1,500.00	559.61	940.39	37.3%
369 91 01 02	Miscellaneous	0.00	0.00	0.00	0.0%
360 Misc Revenues		1,500.00	559.61	940.39	37.3%
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:		**824,516.91**	**795,536.37**	**28,980.54**	**96.5%**

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	105.62	(105.62)	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%

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102 Street Impact Fee Fund

Months: 01 To: 03

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	105.62	(105.62)	0.0%
597 Interfund Transfers					
597 01 01 03	Transfer Out To St Const (103)	496,930.00	124,232.50	372,697.50	25.0%
597 Interfund Transfers		496,930.00	124,232.50	372,697.50	25.0%
999 Ending Balance					
508 10 00 00	Reserved Ending Cash & Investments	0.00	0.00	0.00	0.0%
508 80 01 02	Ending Cash & Investments	327,586.91	0.00	327,586.91	0.0%
999 Ending Balance		327,586.91	0.00	327,586.91	0.0%
Fund Expenditures:		**824,516.91**	**124,338.12**	**700,178.79**	**15.1%**
Fund Excess/(Deficit):		**0.00**	**671,198.25**		

2016 BUDGET POSITION

103 Street Construction Fund — Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 01 03	Beginning Cash & Investments	322,297.26	322,297.26	0.00	100.0%
308 Beginning Balances		322,297.26	322,297.26	0.00	100.0%
330 State Generated Revenues					
333 04 20 00	US Dept Of Commerce - Safe Routes	0.00	0.00	0.00	0.0%
333 20 00 03	WSDOT / FHA 90th Ave NW	20,055.00	1,561.71	18,493.29	7.8%
333 20 00 04	RTCC - Viking Way	350,000.00	0.00	350,000.00	0.0%
333 97 01 03	WSDOT ARRA Grant	0.00	0.00	0.00	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	64,500.00	0.00	64,500.00	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 03 80 03	TIB - CHAP	497,123.00	0.00	497,123.00	0.0%
334 04 20 01	Dept Of Commerce - SRTS	346,870.00	0.00	346,870.00	0.0%
330 State Generated Revenues		1,278,548.00	1,561.71	1,276,986.29	0.1%
360 Misc Revenues					
361 11 01 03	State Pool/cd Interest	800.00	122.95	677.05	15.4%
369 40 00 00	Judgments And Settlements	0.00	0.00	0.00	0.0%
369 91 01 03	Miscellaneous Revenue	0.00	0.00	0.00	0.0%
360 Misc Revenues		800.00	122.95	677.05	15.4%
397 Interfund Transfers					
397 01 01 02	Transfer In From St Impact (102)	496,930.00	124,232.50	372,697.50	25.0%
397 Interfund Transfers		496,930.00	124,232.50	372,697.50	25.0%
Fund Revenues:		**2,098,575.26**	**448,214.42**	**1,650,360.84**	**21.4%**

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	25,000.00	0.00	25,000.00	0.0%
595 10 61 07	Sidewalk Repair	0.00	0.00	0.00	0.0%
595 10 63 02	Eng 68th St Sidewalk Construction	470,877.00	8,525.87	462,351.13	1.8%
595 10 63 03	Downtown Street & Sidewalk Imp.	0.00	0.00	0.00	0.0%
595 10 63 04	Wayfinding Signs	614.26	1,155.86	(541.60)	188.2%
595 10 63 07	276th Sidewalk Const (TIB)	0.00	0.00	0.00	0.0%
595 10 63 08	Viking Way Eng	174,961.00	1,719.41	173,241.59	1.0%
595 10 63 09	Viking Way ROW	700,000.00	0.00	700,000.00	0.0%
595 30 63 05	Misc Capital Projects	25,000.00	1,561.24	23,438.76	6.2%
595 30 63 06	Right Of Way Const & Repair	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.0%
595 30 63 11	Saratoga Right Of Way	0.00	74.00	(74.00)	0.0%

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103 Street Construction Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
595 30 63 12 Pioneer Overlay	497,123.00	0.00	497,123.00	0.0%
594 Capital Expenditures	1,893,575.26	13,036.38	1,880,538.88	0.7%
597 Interfund Transfers				
597 01 01 01 Trfr Out To Streets (101)	0.00	0.00	0.00	0.0%
597 01 03 05 Trfr Out To Fund 305	205,000.00	51,250.00	153,750.00	25.0%
597 Interfund Transfers	205,000.00	51,250.00	153,750.00	25.0%
999 Ending Balance				
508 80 01 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:	**2,098,575.26**	**64,286.38**	**2,034,288.88**	**3.1%**
Fund Excess/(Deficit):	**0.00**	**383,928.04**		

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104 Park Improvement Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 01 04	Beginning Cash & Investments	245,246.96	245,246.96	0.00	100.0%
308 Beginning Balances		245,246.96	245,246.96	0.00	100.0%
330 State Generated Revenues					
337 00 00 01	Hamilton Conservation Futures	0.00	0.00	0.00	0.0%
337 00 00 02	Ovenell Conservation Futures	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 04	Park Impact Fees	0.00	0.00	0.00	0.0%
340 Charges For Services		0.00	0.00	0.00	0.0%
360 Misc Revenues					
361 11 01 04	State Pool/cd Interest	250.00	219.09	30.91	87.6%
362 50 00 00	Rent - Boat Launch	0.00	1,500.00	(1,500.00)	0.0%
367 00 00 01	Contributions & Donations	0.00	0.00	0.00	0.0%
360 Misc Revenues		250.00	1,719.09	(1,469.09)	687.6%
380 Non Revenues					
386 00 00 00	Leasehold Excise Tax	0.00	192.60	(192.60)	0.0%
380 Non Revenues		0.00	192.60	(192.60)	0.0%
397 Interfund Transfers					
397 00 10 20	Transfer In From REET (120)	80,000.00	20,000.00	60,000.00	25.0%
397 Interfund Transfers		80,000.00	20,000.00	60,000.00	25.0%
Fund Revenues:		**325,496.96**	**267,158.65**	**58,338.31**	**82.1%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 76 61 01	Land Acq - Hamiliton	10,000.00	0.00	10,000.00	0.0%
594 76 61 02	Land Acq - Ovenell	20,000.00	12,612.46	7,387.54	63.1%
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 Restrooms	100,000.00	0.00	100,000.00	0.0%
594 76 63 18	Heritage Park Improvemments	0.00	0.00	0.00	0.0%

2016 BUDGET POSITION

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104 Park Improvement Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 76 63 19	Non-motorized Trail	75,000.00	175.50	74,824.50	0.2%
594 76 63 20	New Neighborhood Park	0.00	43.75	(43.75)	0.0%
594 Capital Expenditures		205,000.00	12,831.71	192,168.29	6.3%
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	120,496.96	0.00	120,496.96	0.0%
999 Ending Balance		120,496.96	0.00	120,496.96	0.0%
Fund Expenditures:		**325,496.96**	**12,831.71**	**312,665.25**	**3.9%**
Fund Excess/(Deficit):		**0.00**	**254,326.94**		

2016 BUDGET POSITION

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105 Fire Impact Fees

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 01 05 Beginning Cash & Investments	49,095.62	49,095.62	0.00	100.0%
308 Beginning Balances	49,095.62	49,095.62	0.00	100.0%
340 Charges For Services				
345 85 01 05 Fire Impact Fees	2,000.00	2,000.00	0.00	100.0%
340 Charges For Services	2,000.00	2,000.00	0.00	100.0%
360 Misc Revenues				
361 11 01 05 State Pool/cd Interest	0.00	17.93	(17.93)	0.0%
360 Misc Revenues	0.00	17.93	(17.93)	0.0%
Fund Revenues:	**51,095.62**	**51,113.55**	**(17.93)**	**100.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 85 64 01 Machinery & Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	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	51,095.62	0.00	51,095.62	0.0%
999 Ending Balance	51,095.62	0.00	51,095.62	0.0%
Fund Expenditures:	**51,095.62**	**0.00**	**51,095.62**	**0.0%**
Fund Excess/(Deficit):	**0.00**	**51,113.55**		

2016 BUDGET POSITION

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106 Park Impact Fees

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 01 06 Beginning Cash & Investments	10,252.80	10,252.80	0.00	100.0%
308 Beginning Balances	10,252.80	10,252.80	0.00	100.0%
340 Charges For Services				
345 85 01 06 Park Impact Fees	12,816.00	7,048.80	5,767.20	55.0%
340 Charges For Services	12,816.00	7,048.80	5,767.20	55.0%
360 Misc Revenues				
361 11 01 06 State Pool/cd Interest	100.00	0.34	99.66	0.3%
360 Misc Revenues	100.00	0.34	99.66	0.3%
Fund Revenues:	**23,168.80**	**17,301.94**	**5,866.86**	**74.7%**

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	23,168.80	0.00	23,168.80	0.0%
999 Ending Balance	23,168.80	0.00	23,168.80	0.0%
Fund Expenditures:	**23,168.80**	**0.00**	**23,168.80**	**0.0%**
Fund Excess/(Deficit):	**0.00**	**17,301.94**		

2016 BUDGET POSITION

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107 Equipment Reserve Fund

Months: 01 To: 03

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	7,598.94	7,598.94	0.00	100.0%
308 Beginning Balances		7,598.94	7,598.94	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	100.00	95.97	4.03	96.0%
360 Misc Revenues		100.00	95.97	4.03	96.0%
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:		**7,698.94**	**7,694.91**	**4.03**	**99.9%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 00 64 02	Machinery & Equipment-police	0.00	0.00	0.00	0.0%
594 00 64 03	Machinery & Equipment-fire	0.00	0.00	0.00	0.0%
594 18 64 07	Machinery & Equipment - Admin	6,000.00	0.00	6,000.00	0.0%
594 18 64 08	Machinery & Equipment - Parks	0.00	0.00	0.00	0.0%
594 19 64 09	Machinery & Equipment - Street	0.00	0.00	0.00	0.0%
594 19 64 10	Machinery & Equipment - B&G	0.00	0.00	0.00	0.0%
594 Capital Expenditures		6,000.00	0.00	6,000.00	0.0%
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	1,698.94	0.00	1,698.94	0.0%
999 Ending Balance		1,698.94	0.00	1,698.94	0.0%
Fund Expenditures:		**7,698.94**	**0.00**	**7,698.94**	**0.0%**

2016 BUDGET POSITION

107 Equipment Reserve Fund

Months: 01 To: 03

Fund Excess/(Deficit):	**0.00**	**7,694.91**

2016 BUDGET POSITION

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109 Contingency Fund

Months: 01 To: 03

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	260,212.19	260,212.19	0.00	100.0%
308 Beginning Balances		260,212.19	260,212.19	0.00	100.0%
360 Misc Revenues					
361 11 01 09	State Pool/cd Interest	1,500.00	204.52	1,295.48	13.6%
360 Misc Revenues		1,500.00	204.52	1,295.48	13.6%
397 Interfund Transfers					
397 02 00 01	Transfer In From General Fun	10,000.00	2,500.00	7,500.00	25.0%
397 Interfund Transfers		10,000.00	2,500.00	7,500.00	25.0%
Fund Revenues:		**271,712.19**	**262,916.71**	**8,795.48**	**96.8%**

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	271,712.19	0.00	271,712.19	0.0%
999 Ending Balance		271,712.19	0.00	271,712.19	0.0%
Fund Expenditures:		**271,712.19**	**0.00**	**271,712.19**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**262,916.71**		

2016 BUDGET POSITION

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110 Building Improvement Fund

Months: 01 To: 03

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	311,500.54	311,500.54	0.00	100.0%
308 Beginning Balances		311,500.54	311,500.54	0.00	100.0%
330 State Generated Revenues					
333 01 80 00	Hazard Mitigation Program Grant	0.00	0.00	0.00	0.0%
333 01 80 01	DOC - New CH Design	300,000.00	0.00	300,000.00	0.0%
334 01 80 02	DEM - State	0.00	0.00	0.00	0.0%
330 State Generated Revenues		300,000.00	0.00	300,000.00	0.0%
360 Misc Revenues					
361 11 01 10	State Pool/cd Interest	3,300.00	548.35	2,751.65	16.6%
360 Misc Revenues		3,300.00	548.35	2,751.65	16.6%
397 Interfund Transfers					
397 02 01 20	Transfer In REET 1 (120)	62,000.00	15,500.00	46,500.00	25.0%
397 Interfund Transfers		62,000.00	15,500.00	46,500.00	25.0%
Fund Revenues:		**676,800.54**	**327,548.89**	**349,251.65**	**48.4%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 18 62 10	Building Improvements	35,000.00	0.00	35,000.00	0.0%
594 18 62 11	New City Hall	300,000.00	1,500.00	298,500.00	0.5%
594 18 62 12	Elevate City Hall	0.00	0.00	0.00	0.0%
594 18 62 14	Library Improvements	25,000.00	0.00	25,000.00	0.0%
594 18 62 15	Fire Station Improvements	49,945.00	19,943.04	30,001.96	39.9%
594 18 62 16	Police Station Improvements	1,000.00	0.00	1,000.00	0.0%
594 Capital Expenditures		410,945.00	21,443.04	389,501.96	5.2%
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	265,855.54	0.00	265,855.54	0.0%
999 Ending Balance		265,855.54	0.00	265,855.54	0.0%

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110 Building Improvement Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	**676,800.54**	**21,443.04**	**655,357.50**	**3.2%**
Fund Excess/(Deficit):	**0.00**	**306,105.85**		

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120 REET - Capital Improvements

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 01 20	Restricted Beginning Cash & Investments	191,535.84	191,535.84	0.00	100.0%
308 80 01 20	Beginning Cash & Investments	0.00	0.00	0.00	0.0%
308 Beginning Balances		191,535.84	191,535.84	0.00	100.0%
310 Taxes					
318 34 00 00	REET 1 - 1st Quarter Percent	60,000.00	32,966.52	27,033.48	54.9%
310 Taxes		60,000.00	32,966.52	27,033.48	54.9%
360 Misc Revenues					
361 11 01 20	State Pool/cd Interest	2,000.00	219.62	1,780.38	11.0%
360 Misc Revenues		2,000.00	219.62	1,780.38	11.0%
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:		**253,535.84**	**224,721.98**	**28,813.86**	**88.6%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 00 01 04	Transfer Out To Park Imp (104)	80,000.00	20,000.00	60,000.00	25.0%
597 00 01 10	Transfer Out To Bldg (110)	62,000.00	15,500.00	46,500.00	25.0%
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		142,000.00	35,500.00	106,500.00	25.0%
999 Ending Balance					
508 10 01 20	Ending Cash & Investments	111,535.84	0.00	111,535.84	0.0%
999 Ending Balance		111,535.84	0.00	111,535.84	0.0%
Fund Expenditures:		**253,535.84**	**35,500.00**	**218,035.84**	**14.0%**
Fund Excess/(Deficit):		**0.00**	**189,221.98**		

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121 REET - Growth Management

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 01 21	Restricted Beginning Cash & Investments	494,277.95	494,277.95	0.00	100.0%
308 80 01 21	Beginning Cash & Investments	0.00	0.00	0.00	0.0%
308 Beginning Balances		494,277.95	494,277.95	0.00	100.0%
310 Taxes					
318 35 00 00	REET 2 - 2nd Quarter Percent	60,000.00	32,966.52	27,033.48	54.9%
310 Taxes		60,000.00	32,966.52	27,033.48	54.9%
360 Misc Revenues					
361 11 01 21	State Pool/cd Interest	1,500.00	396.60	1,103.40	26.4%
360 Misc Revenues		1,500.00	396.60	1,103.40	26.4%
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:		**555,777.95**	**527,641.07**	**28,136.88**	**94.9%**

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)	0.00	0.00	0.00	0.0%
597 03 02 05	Trfr Out-1995 G.o. Bonds (20	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 21	Ending Cash & Investments	555,777.95	0.00	555,777.95	0.0%
999 Ending Balance		555,777.95	0.00	555,777.95	0.0%
Fund Expenditures:		**555,777.95**	**0.00**	**555,777.95**	**0.0%**

2016 BUDGET POSITION

121 REET - Growth Management

Months: 01 To: 03

Fund Excess/(Deficit):	**0.00**	**527,641.07**

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203 LID Guarantee Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 02 03 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 02 03 State Pool/cd Interest	0.00	2.86	(2.86)	0.0%
360 Misc Revenues	0.00	2.86	(2.86)	0.0%
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:	**0.00**	**2.86**	**(2.86)**	**0.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 01 01 Transfer Out To Strt Fund 10	0.00	0.00	0.00	0.0%
597 00 02 05 Transfer Out 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 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:	**0.00**	**0.00**	**0.00**	**0.0%**
Fund Excess/(Deficit):	**0.00**	**2.86**		

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205 Debt Service Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 02 05	Beginning Cash & Investments	56,778.11	56,778.11	0.00	100.0%
308 Beginning Balances		56,778.11	56,778.11	0.00	100.0%
310 Taxes					
311 10 22 00	G.o. Bond 2000 - Fire Statio	195,400.00	0.00	195,400.00	0.0%
311 10 22 10	G.o. Bond 2007 Ref 1994/2000	0.00	3,276.15	(3,276.15)	0.0%
310 Taxes		195,400.00	3,276.15	192,123.85	1.7%
360 Misc Revenues					
361 11 02 05	State Pool/cd Interest	300.00	113.77	186.23	37.9%
360 Misc Revenues		300.00	113.77	186.23	37.9%
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:		**252,478.11**	**60,168.03**	**192,310.08**	**23.8%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
591 Debt Service					
591 22 71 00	Go Bond Principal-fire Stati	160,000.00	0.00	160,000.00	0.0%
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	35,400.00	0.00	35,400.00	0.0%
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	0.00	1,250.00	0.0%
591 Debt Service		196,650.00	0.00	196,650.00	0.0%
999 Ending Balance					
508 80 02 05	Ending Cash & Investments	55,828.11	0.00	55,828.11	0.0%
999 Ending Balance		55,828.11	0.00	55,828.11	0.0%
Fund Expenditures:		**252,478.11**	**0.00**	**252,478.11**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**60,168.03**		

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207 LID 92-1 Debt Service Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 02 07	Beginning Cash & Investments	0.00	121.50	(121.50)	0.0%
308 Beginning Balances		0.00	121.50	(121.50)	0.0%
360 Misc Revenues					
361 11 02 07	State Pool/cd Interest	0.00	20.45	(20.45)	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	20.45	(20.45)	0.0%
Fund Revenues:		**0.00**	**141.95**	**(141.95)**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 00 02 03	Transfer Out To Lid Guarante	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%
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:		**0.00**	**0.00**	**0.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**141.95**		

2016 BUDGET POSITION

305 Construction Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers					
397 00 05 01	Trsfr From 411	131,000.00	32,750.00	98,250.00	25.0%
397 00 05 02	Trsfr From 422	311,000.00	77,750.00	233,250.00	25.0%
397 00 05 03	Trsfr From 677	250,000.00	62,500.00	187,500.00	25.0%
397 00 05 04	Trsfr From 403	100,000.00	25,000.00	75,000.00	25.0%
397 00 05 05	Trsfr From 103	205,000.00	51,250.00	153,750.00	25.0%
397 Interfund Transfers		997,000.00	249,250.00	747,750.00	25.0%
Fund Revenues:		**997,000.00**	**249,250.00**	**747,750.00**	**25.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 35 63 49	270th St. (Florence To 88th)	642,000.00	2,639.40	639,360.60	0.4%
594 35 63 50	270th St (94th-96th)	355,000.00	0.00	355,000.00	0.0%
594 Capital Expenditures		997,000.00	2,639.40	994,360.60	0.3%
Fund Expenditures:		**997,000.00**	**2,639.40**	**994,360.60**	**0.3%**
Fund Excess/(Deficit):		**0.00**	**246,610.60**		

2016 BUDGET POSITION

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401 Sewer Fund

Months: 01 To: 03

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	912,056.78	912,056.78	0.00	100.0%
308 Beginning Balances		912,056.78	912,056.78	0.00	100.0%
340 Charges For Services					
343 50 04 01	Sewer Service Charges	1,718,000.00	424,722.57	1,293,277.43	24.7%
343 50 50 01	Sewer - Other Fees	0.00	700.00	(700.00)	0.0%
340 Charges For Services		1,718,000.00	425,422.57	1,292,577.43	24.8%
360 Misc Revenues					
361 11 04 01	State Pool/cd Interest	5,000.00	606.63	4,393.37	12.1%
369 91 04 01	Miscellaneous	1,000.00	0.00	1,000.00	0.0%
360 Misc Revenues		6,000.00	606.63	5,393.37	10.1%
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:		**2,636,056.78**	**1,338,085.98**	**1,297,970.80**	**50.8%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer					
535 80 10 00	Salaries & Wages	301,365.00	58,675.84	242,689.16	19.5%
535 80 11 00	Overtime	3,186.00	821.68	2,364.32	25.8%
535 80 20 00	Social Security	23,300.00	4,732.23	18,567.77	20.3%
535 80 21 00	Retirement	34,025.00	6,950.89	27,074.11	20.4%
535 80 22 00	Medical Benefits	87,675.00	19,530.92	68,144.08	22.3%
535 80 23 00	L & I	5,975.00	979.02	4,995.98	16.4%
535 80 24 00	Unemployment Insurance	3,450.00	629.77	2,820.23	18.3%
535 80 31 00	Supplies	20,000.00	2,687.60	17,312.40	13.4%
535 80 31 03	Uniforms	4,000.00	366.08	3,633.92	9.2%
535 80 32 00	Fuel	7,500.00	661.18	6,838.82	8.8%
535 80 35 00	Small Equipment	2,500.00	0.00	2,500.00	0.0%
535 80 41 00	Professional Services	60,000.00	9,374.12	50,625.88	15.6%
535 80 41 01	Bio-solid Removal	0.00	0.00	0.00	0.0%
535 80 42 00	Communications	20,000.00	3,572.64	16,427.36	17.9%
535 80 44 00	Advertising	500.00	110.00	390.00	22.0%
535 80 45 00	Rentals	500.00	244.83	255.17	49.0%
535 80 46 00	Insurance	25,250.00	25,151.40	98.60	99.6%
535 80 47 00	Utilities	110,000.00	26,751.08	83,248.92	24.3%
535 80 48 00	Repair/maintenance	25,000.00	2,973.36	22,026.64	11.9%
535 80 49 00	Miscellaneous	0.00	0.00	0.00	0.0%
535 80 49 01	B & O Tax	37,000.00	8,554.15	28,445.85	23.1%
535 80 49 03	Meetings, Training & Travel	4,500.00	1,619.60	2,880.40	36.0%

2016 BUDGET POSITION

401 Sewer Fund — Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer					
535 80 49 05	Credit Card Bank Fees	3,250.00	548.79	2,701.21	16.9%
535 80 49 06	Dues	500.00	0.00	500.00	0.0%
535 80 49 80	Interfund Payment For Servic	154,395.00	34,864.25	119,530.75	22.6%
535 80 51 09	Permits	6,500.00	3,705.45	2,794.55	57.0%
535 Sewer		940,371.00	213,504.88	726,866.12	22.7%
580 Non Expeditures					
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	232,514.67	232,514.33	50.0%
591 35 78 03	Pwtf Principal-271st Trunkli	106,921.00	0.00	106,921.00	0.0%
580 Non Expeditures		571,950.00	232,514.67	339,435.33	40.7%
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	5,881.00	0.00	5,881.00	0.0%
591 Debt Service		5,881.00	0.00	5,881.00	0.0%
594 Capital Expenditures					
594 35 64 03	Machinery & Equipment	25,000.00	0.00	25,000.00	0.0%
594 Capital Expenditures		25,000.00	0.00	25,000.00	0.0%
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	10,000.00	30,000.00	25.0%
597 01 04 03	Transfer Out To Sewer Const (403)	172,366.00	43,091.50	129,274.50	25.0%
597 Interfund Transfers		212,366.00	53,091.50	159,274.50	25.0%
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	880,488.78	0.00	880,488.78	0.0%
999 Ending Balance		880,488.78	0.00	880,488.78	0.0%
Fund Expenditures:		2,636,056.78	499,111.05	2,136,945.73	18.9%
Fund Excess/(Deficit):		0.00	838,974.93		

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403 Sewer Construction Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 04 03	Beginning Cash & Investments	2,058,755.45	2,058,755.45	0.00	100.0%
308 Beginning Balances		2,058,755.45	2,058,755.45	0.00	100.0%
340 Charges For Services					
343 50 00 00	Sewer Connection Fees	10,000.00	5,000.00	5,000.00	50.0%
340 Charges For Services		10,000.00	5,000.00	5,000.00	50.0%
360 Misc Revenues					
361 11 04 03	State Pool/cd Interest	7,000.00	1,688.45	5,311.55	24.1%
360 Misc Revenues		7,000.00	1,688.45	5,311.55	24.1%
397 Interfund Transfers					
397 01 04 05	Trfr In From Sewer Plant Inv	869,059.57	217,264.89	651,794.68	25.0%
397 02 04 01	Transfer In From Sewer (401)	172,366.00	43,091.50	129,274.50	25.0%
397 61 55 10	Trfr In From 271st St NW Trunkline	0.00	0.00	0.00	0.0%
397 Interfund Transfers		1,041,425.57	260,356.39	781,069.18	25.0%
Fund Revenues:		3,117,181.02	2,325,800.29	791,380.73	74.6%

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 35 41 00	Professional Services	20,000.00	1,982.87	18,017.13	9.9%
594 35 41 06	Bio-solids Removal	0.00	0.00	0.00	0.0%
594 35 41 20	Wastewater Rate Study	0.00	0.00	0.00	0.0%
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	289,000.00	286.73	288,713.27	0.1%
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	45,000.00	44,000.00	1,000.00	97.8%
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 - 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	Sheetpile Walls (50/50 W Drainage)	200,000.00	0.00	200,000.00	0.0%
594 35 63 27	Misc Pipe Replacement (EX1)	35,000.00	0.00	35,000.00	0.0%

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403 Sewer Construction Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 35 63 29	Main Lift Station Upgrades	0.00	0.00	0.00	0.0%
594 35 63 31	Sewer Plant Improvements	0.00	0.00	0.00	0.0%
594 35 64 01	Telemetry Equipment	50,000.00	0.00	50,000.00	0.0%
594 35 65 09	Ex3c Basin4a Grav Main Repim	0.00	0.00	0.00	0.0%
594 Capital Expenditures		674,000.00	46,269.60	627,730.40	6.9%
597 Interfund Transfers					
597 00 35 00	Trsfr To 305	100,000.00	25,000.00	75,000.00	25.0%
597 Interfund Transfers		100,000.00	25,000.00	75,000.00	25.0%
999 Ending Balance					
508 80 04 03	Ending Cash & Investments	2,343,181.02	0.00	2,343,181.02	0.0%
999 Ending Balance		2,343,181.02	0.00	2,343,181.02	0.0%
Fund Expenditures:		**3,117,181.02**	**71,269.60**	**3,045,911.42**	**2.3%**
Fund Excess/(Deficit):		**0.00**	**2,254,530.69**		

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405 Sewer Plant Investment Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 04 05	Beginning Cash & Investments	737,539.57	737,539.57	0.00	100.0%
308 Beginning Balances		737,539.57	737,539.57	0.00	100.0%
360 Misc Revenues					
361 11 04 05	State Pool/cd Interest	2,000.00	514.31	1,485.69	25.7%
368 10 04 05	Plant Investment Fees	129,520.00	71,236.00	58,284.00	55.0%
360 Misc Revenues		131,520.00	71,750.31	59,769.69	54.6%
Fund Revenues:		**869,059.57**	**809,289.88**	**59,769.69**	**93.1%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 00 04 01	Trfr Out To Pwtfl (401)	0.00	0.00	0.00	0.0%
597 00 04 03	Transfer To Sewer Constructi	869,059.57	217,264.89	651,794.68	25.0%
597 Interfund Transfers		869,059.57	217,264.89	651,794.68	25.0%
999 Ending Balance					
508 80 04 05	Ending Cash & Investments	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		**869,059.57**	**217,264.89**	**651,794.68**	**25.0%**
Fund Excess/(Deficit):		**0.00**	**592,024.99**		

2016 BUDGET POSITION

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410 Drainage Fund

Months: 01 To: 03

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	271,024.51	271,024.51	0.00	100.0%
308 Beginning Balances		271,024.51	271,024.51	0.00	100.0%
340 Charges For Services					
343 83 00 00	Drainage Service Charges	450,000.00	114,671.09	335,328.91	25.5%
343 83 10 00	Drainage Service Surcharge	0.00	0.00	0.00	0.0%
343 83 83 10	Drainage - Other Fees	0.00	150.00	(150.00)	0.0%
340 Charges For Services		450,000.00	114,821.09	335,178.91	25.5%
360 Misc Revenues					
361 11 04 10	State Pool/cd Interest	1,500.00	344.79	1,155.21	23.0%
369 91 41 00	Miscellaneous Revenue	0.00	12.90	(12.90)	0.0%
360 Misc Revenues		1,500.00	357.69	1,142.31	23.8%
Fund Revenues:		722,524.51	386,203.29	336,321.22	53.5%

Expenditures		Amt Budgeted	Expenditures	Remaining	
531 Natural Resources					
531 50 10 00	Salaries & Wages	155,970.00	28,871.83	127,098.17	18.5%
531 50 11 00	Overtime	625.00	208.86	416.14	33.4%
531 50 20 00	Social Security	12,000.00	2,322.01	9,677.99	19.4%
531 50 21 00	Retirement	16,205.00	3,447.93	12,757.07	21.3%
531 50 22 00	Medical Benefits	43,025.00	9,065.66	33,959.34	21.1%
531 50 23 00	L & I	3,210.00	470.14	2,739.86	14.6%
531 50 24 00	Unemployment Insurance	1,775.00	316.45	1,458.55	17.8%
531 50 31 00	Supplies	4,500.00	1,230.90	3,269.10	27.4%
531 50 31 03	Uniforms	1,200.00	87.70	1,112.30	7.3%
531 50 32 00	Fuel	3,400.00	321.22	3,078.78	9.4%
531 50 35 00	Small Equipment	1,500.00	0.00	1,500.00	0.0%
531 50 41 00	Professional Services	40,000.00	8,276.01	31,723.99	20.7%
531 50 42 00	Communications	3,000.00	267.61	2,732.39	8.9%
531 50 45 00	Rentals	500.00	18.95	481.05	3.8%
531 50 46 00	Insurance	25,151.00	25,151.40	(0.40)	100.0%
531 50 47 00	Utilities	8,500.00	4,052.83	4,447.17	47.7%
531 50 48 00	Repair/maintenance	4,000.00	0.00	4,000.00	0.0%
531 50 49 00	Miscellaneous	0.00	0.00	0.00	0.0%
531 50 49 01	B & O Tax	7,200.00	1,683.78	5,516.22	23.4%
531 50 49 03	Meetings, Training & Travel	750.00	104.67	645.33	14.0%
531 50 49 05	Credit Card Bank Fees	1,500.00	274.40	1,225.60	18.3%
531 50 49 50	Interfund Payment For Servic	51,507.00	16,596.50	34,910.50	32.2%
531 50 51 01	State Operating Permits	600.00	0.00	600.00	0.0%
531 Natural Resources		386,118.00	102,768.85	283,349.15	26.6%

594 Capital Expenditures

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410 Drainage Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 38 64 01	Machinery & Equipment	25,000.00	0.00	25,000.00	0.0%
594 Capital Expenditures		25,000.00	0.00	25,000.00	0.0%
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)	146,234.00	36,558.50	109,675.50	25.0%
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	2,500.00	7,500.00	25.0%
597 Interfund Transfers		156,234.00	39,058.50	117,175.50	25.0%
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	155,172.51	0.00	155,172.51	0.0%
999 Ending Balance		155,172.51	0.00	155,172.51	0.0%
Fund Expenditures:		722,524.51	141,827.35	580,697.16	19.6%
Fund Excess/(Deficit):		0.00	244,375.94		

2016 BUDGET POSITION

411 Drainage Construction Fund — Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 04 11	Beginning Cash & Investments	181,230.83	181,230.83	0.00	100.0%
308 Beginning Balances		181,230.83	181,230.83	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	0.00	0.00	0.00	0.0%
334 04 20 11	DOC - Stormwater Separation Grant	485,000.00	0.00	485,000.00	0.0%
334 04 20 12	DOC - Berm 532	85,000.00	0.00	85,000.00	0.0%
330 State Generated Revenues		570,000.00	0.00	570,000.00	0.0%
340 Charges For Services					
343 83 04 11	Drainage Connection Fees	4,200.00	2,200.00	2,000.00	52.4%
343 83 04 12	Drainage Development Fee	0.00	0.00	0.00	0.0%
345 14 00 00	Drainage Services - Stilly Tribe	0.00	25,367.08	(25,367.08)	0.0%
340 Charges For Services		4,200.00	27,567.08	(23,367.08)	656.4%
360 Misc Revenues					
361 11 04 11	State Pool/cd Interest	900.00	99.40	800.60	11.0%
369 40 00 11	Judgments And Settlements	0.00	0.00	0.00	0.0%
360 Misc Revenues		900.00	99.40	800.60	11.0%
397 Interfund Transfers					
397 01 04 10	Transfer From Drainage (410)	146,234.00	36,558.50	109,675.50	25.0%
397 02 04 12	Transfer In From Drainage PIF	49,710.00	12,427.50	37,282.50	25.0%
397 Interfund Transfers		195,944.00	48,986.00	146,958.00	25.0%
Fund Revenues:		952,274.83	257,883.31	694,391.52	27.1%

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 34 41 24	Drainage Rate Study	0.00	0.00	0.00	0.0%
594 38 63 00	Improvements	0.00	0.00	0.00	0.0%
594 38 63 01	Irvine Slough Pump Station	3,200.00	2,176.00	1,024.00	68.0%
594 38 63 02	SR 532 Drainage	85,000.00	0.00	85,000.00	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	187,000.00	188,634.77	(1,634.77)	100.9%
594 38 63 05	Retention Pond Improvements	0.00	0.00	0.00	0.0%
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	45,875.00	3,471.25	42,403.75	7.6%
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%

2016 BUDGET POSITION

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411 Drainage Construction Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 38 63 11	Stormwater Separation	500,000.00	0.00	500,000.00	0.0%
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%
594 38 63 15	270th Street (Florence To 88th)	0.00	629.43	(629.43)	0.0%
594 38 63 16	Fort Freeberg - FEMA	0.00	0.00	0.00	0.0%
594 Capital Expenditures		821,075.00	194,911.45	626,163.55	23.7%
597 Interfund Transfers					
597 00 04 05	Trsfer To 305	131,000.00	32,750.00	98,250.00	25.0%
597 Interfund Transfers		131,000.00	32,750.00	98,250.00	25.0%
999 Ending Balance					
508 80 04 11	Ending Cash & Investments	199.83	0.00	199.83	0.0%
999 Ending Balance		199.83	0.00	199.83	0.0%
Fund Expenditures:		952,274.83	227,661.45	724,613.38	23.9%
Fund Excess/(Deficit):		0.00	30,221.86		

2016 BUDGET POSITION

412 Drainage Plant Investment Fund — Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 04 12 Beginning Cash & Investments	33,470.04	33,470.04	0.00	100.0%
308 Beginning Balances	33,470.04	33,470.04	0.00	100.0%
360 Misc Revenues				
361 11 04 12 State Pool/cd Interest	199.96	30.79	169.17	15.4%
368 10 04 12 Plant Investment Fees	16,040.00	8,274.00	7,766.00	51.6%
360 Misc Revenues	16,239.96	8,304.79	7,935.17	51.1%
Fund Revenues:	**49,710.00**	**41,774.83**	**7,935.17**	**84.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 02 04 11 Transfer Out Drainage Const	49,710.00	12,427.50	37,282.50	25.0%
597 02 42 20 Transfer Out WCF (422)	0.00	0.00	0.00	0.0%
597 Interfund Transfers	49,710.00	12,427.50	37,282.50	25.0%
999 Ending Balance				
508 80 04 12 Ending Cash & Investments	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	**49,710.00**	**12,427.50**	**37,282.50**	**25.0%**
Fund Excess/(Deficit):	**0.00**	**29,347.33**		

2016 BUDGET POSITION

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421 Water Fund

Months: 01 To: 03

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	543,960.76	543,960.76	0.00	100.0%
308 Beginning Balances		543,960.76	543,960.76	0.00	100.0%
340 Charges For Services					
343 40 00 21	Water - Other Fees	12,600.00	1,697.88	10,902.12	13.5%
343 40 04 21	Water Service Charges	1,565,000.00	383,514.63	1,181,485.37	24.5%
340 Charges For Services		1,577,600.00	385,212.51	1,192,387.49	24.4%
360 Misc Revenues					
359 90 51 00	Late Penalties	38,000.00	9,132.05	28,867.95	24.0%
361 11 04 21	State Pool/cd Interest	2,600.00	443.45	2,156.55	17.1%
369 91 04 21	Miscellaneous	200.00	124.39	75.61	62.2%
360 Misc Revenues		40,800.00	9,699.89	31,100.11	23.8%
397 Interfund Transfers					
397 00 00 01	Operating Transfer In	65,337.00	16,334.25	49,002.75	25.0%
397 00 04 23	Trfr In From Cedarhome Pif	93,359.00	23,339.75	70,019.25	25.0%
397 00 04 24	Trfr From Water Plant Inv 42	0.00	0.00	0.00	0.0%
397 Interfund Transfers		158,696.00	39,674.00	119,022.00	25.0%
Fund Revenues:		**2,321,056.76**	**978,547.16**	**1,342,509.60**	**42.2%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 80 10 00	Salaries & Wages	371,035.00	79,207.15	291,827.85	21.3%
534 80 11 00	Overtime	4,400.00	403.85	3,996.15	9.2%
534 80 20 00	Social Security	28,715.00	6,411.32	22,303.68	22.3%
534 80 21 00	Retirement	39,660.00	9,156.90	30,503.10	23.1%
534 80 22 00	Medical Benefits	86,760.00	25,173.61	61,586.39	29.0%
534 80 23 00	L & I	6,920.00	1,283.41	5,636.59	18.5%
534 80 24 00	Unemployment Insurance	4,250.00	872.29	3,377.71	20.5%
534 80 31 00	Supplies	36,000.00	6,554.93	29,445.07	18.2%
534 80 31 05	Uniforms	4,500.00	543.35	3,956.65	12.1%
534 80 31 08	Chemicals	10,000.00	1,875.76	8,124.24	18.8%
534 80 32 00	Fuel	12,000.00	1,402.41	10,597.59	11.7%
534 80 35 00	Small Equipment	8,000.00	2,008.01	5,991.99	25.1%
534 80 35 01	Meters/installs	50,000.00	5,911.11	44,088.89	11.8%
534 80 41 00	Professional Services	70,000.00	9,061.84	60,938.16	12.9%
534 80 42 00	Communications	10,000.00	2,530.37	7,469.63	25.3%
534 80 44 00	Advertising	500.00	110.00	390.00	22.0%
534 80 45 00	Rentals	300.00	530.87	(230.87)	177.0%
534 80 46 00	Insurance	25,150.00	25,151.40	(1.40)	100.0%
534 80 47 00	Utilities	80,000.00	14,102.44	65,897.56	17.6%
534 80 48 00	Repair/maintenance	25,000.00	19,494.75	5,505.25	78.0%

2016 BUDGET POSITION

421 Water Fund

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 80 49 01	B & O Tax	90,000.00	18,983.26	71,016.74	21.1%
534 80 49 05	Credit Card Bank Fees	4,000.00	548.79	3,451.21	13.7%
534 80 49 06	Dues	1,000.00	460.00	540.00	46.0%
534 80 49 09	Meetings, Training & Travel	6,500.00	484.65	6,015.35	7.5%
534 80 49 80	Interfund Payments For Servi	156,987.00	45,437.25	111,549.75	28.9%
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		1,138,177.00	281,553.32	856,623.68	24.7%
580 Non Expeditures					
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	0.00	139,519.00	0.0%
591 34 78 04	Pwtf Princ Water Trtmnt Plan	172,385.00	0.00	172,385.00	0.0%
591 34 78 05	Pwtf Princ - Water Comp Plan	0.00	0.00	0.00	0.0%
580 Non Expeditures		311,904.00	0.00	311,904.00	0.0%
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	6,976.00	0.00	6,976.00	0.0%
592 34 83 06	Pwtf Int Water Trtmnt Plant	9,481.00	0.00	9,481.00	0.0%
592 34 83 07	2011 Revenue Bond Interest	0.00	0.00	0.00	0.0%
591 Debt Service		16,457.00	0.00	16,457.00	0.0%
594 Capital Expenditures					
594 34 64 02	Machinery & Equipment	25,000.00	0.00	25,000.00	0.0%
594 Capital Expenditures		25,000.00	0.00	25,000.00	0.0%
597 Interfund Transfers					
597 00 04 22	Trfr For System Rplcmnt-(422	397,604.00	99,401.00	298,203.00	25.0%
597 00 04 59	Transfer To Water Equip REs	10,000.00	2,500.00	7,500.00	25.0%
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)	211,800.00	52,950.00	158,850.00	25.0%
597 Interfund Transfers		619,404.00	154,851.00	464,553.00	25.0%
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	210,114.76	0.00	210,114.76	0.0%
999 Ending Balance		210,114.76	0.00	210,114.76	0.0%
Fund Expenditures:		**2,321,056.76**	**436,404.32**	**1,884,652.44**	**18.8%**

2016 BUDGET POSITION

421 Water Fund

Months: 01 To: 03

Fund Excess/(Deficit):	**0.00**	**542,142.84**

2016 BUDGET POSITION

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422 Water Construction Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 04 22	Beginning Cash & Investments	311,795.09	311,795.09	0.00	100.0%
308 Beginning Balances		311,795.09	311,795.09	0.00	100.0%
340 Charges For Services					
343 40 00 00	Water Connection Fees	10,000.00	7,200.00	2,800.00	72.0%
340 Charges For Services		10,000.00	7,200.00	2,800.00	72.0%
360 Misc Revenues					
361 11 04 22	State Pool/cd Interest	4,000.00	878.77	3,121.23	22.0%
360 Misc Revenues		4,000.00	878.77	3,121.23	22.0%
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	397,604.00	99,401.00	298,203.00	25.0%
397 01 04 24	Trfr In From Water Plant Inv	467,601.00	116,900.25	350,700.75	25.0%
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		865,205.00	216,301.25	648,903.75	25.0%
Fund Revenues:		**1,191,000.09**	**536,175.11**	**654,824.98**	**45.0%**

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	0.00	0.00	0.00	0.0%
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 Effeciency 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	16,503.40	33,496.60	33.0%
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	30,000.00	0.00	30,000.00	0.0%

2016 BUDGET POSITION

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422 Water Construction Fund

Months: 01 To: 03

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	550,000.00	3,211.54	546,788.46	0.6%
594 34 63 26	Cedar Home Well (Pipe/Bldg)	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
594 34 63 32	PZ-2	0.00	2,263.99	(2,263.99)	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	0.00	0.00	0.0%
594 34 63 36	Pressure Relief Valve - Zone 245	0.00	969.65	(969.65)	0.0%
594 34 63 37	Knittle Res #2 Recoating	0.00	0.00	0.00	0.0%
594 34 63 39	92nd Ave Water Main	0.00	0.00	0.00	0.0%
594 34 63 40	270th Street (Florence To 88th)	0.00	367.23	(367.23)	0.0%
594 34 64 01	Meters/installs	0.00	0.00	0.00	0.0%
594 Capital Expenditures		630,000.00	23,315.81	606,684.19	3.7%
597 Interfund Transfers					
597 00 03 05	Trsfr To 305	311,000.00	77,750.00	233,250.00	25.0%
597 Interfund Transfers		311,000.00	77,750.00	233,250.00	25.0%
999 Ending Balance					
508 80 04 22	Ending Cash & Investments	250,000.09	0.00	250,000.09	0.0%
999 Ending Balance		250,000.09	0.00	250,000.09	0.0%
Fund Expenditures:		**1,191,000.09**	**101,065.81**	**1,089,934.28**	**8.5%**
Fund Excess/(Deficit):		**0.00**	**435,109.30**		

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423 Cedar Home Plant Investment

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 04 23	Beginning Cash & Investments	41,659.47	41,659.47	0.00	100.0%
308 Beginning Balances		41,659.47	41,659.47	0.00	100.0%
360 Misc Revenues					
361 11 04 23	State Pool/cd Interest	300.00	110.91	189.09	37.0%
368 10 04 23	Plant Investment Fees	51,400.00	28,270.00	23,130.00	55.0%
360 Misc Revenues		51,700.00	28,380.91	23,319.09	54.9%
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:		93,359.47	70,040.38	23,319.09	75.0%

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	93,359.00	23,339.75	70,019.25	25.0%
597 Interfund Transfers		93,359.00	23,339.75	70,019.25	25.0%
999 Ending Balance					
508 80 04 23	Ending Cash & Investments	0.47	0.00	0.47	0.0%
999 Ending Balance		0.47	0.00	0.47	0.0%
Fund Expenditures:		93,359.47	23,339.75	70,019.72	25.0%
Fund Excess/(Deficit):		0.00	46,700.63		

2016 BUDGET POSITION

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424 Water Plant Investment Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 04 24	Beginning Cash & Investments	361,500.76	361,500.76	0.00	100.0%
308 Beginning Balances		361,500.76	361,500.76	0.00	100.0%
360 Misc Revenues					
361 11 04 24	State Pool/cd Interest	500.00	215.55	284.45	43.1%
368 10 04 24	Plant Investment Fees	105,601.00	63,360.00	42,241.00	60.0%
360 Misc Revenues		106,101.00	63,575.55	42,525.45	59.9%
Fund Revenues:		**467,601.76**	**425,076.31**	**42,525.45**	**90.9%**

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	467,601.00	116,900.25	350,700.75	25.0%
597 Interfund Transfers		467,601.00	116,900.25	350,700.75	25.0%
999 Ending Balance					
508 80 04 24	Ending Cash & Investments	0.76	0.00	0.76	0.0%
999 Ending Balance		0.76	0.00	0.76	0.0%
Fund Expenditures:		**467,601.76**	**116,900.25**	**350,701.51**	**25.0%**
Fund Excess/(Deficit):		**0.00**	**308,176.06**		

2016 BUDGET POSITION

City Of Stanwood
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435 Utility Deposits

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 04 35 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				
386 00 00 20 Water Utility Deposits	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	
580 Non Expeditures				
586 00 00 20 Water Deposit Refunds	0.00	0.00	0.00	0.0%
580 Non Expeditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 80 04 35 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**		

2016 BUDGET POSITION

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451 Water Bond Reserve

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 04 51	Restricted Beginning Cash & Investments	220,712.67	220,712.67	0.00	100.0%
308 80 04 51	Beginning Cash & Investments	0.00	0.00	0.00	0.0%
308 Beginning Balances		220,712.67	220,712.67	0.00	100.0%
360 Misc Revenues					
361 11 04 51	State Pool/cd Interest	2,000.00	216.73	1,783.27	10.8%
360 Misc Revenues		2,000.00	216.73	1,783.27	10.8%
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)	211,800.00	52,950.00	158,850.00	25.0%
397 Interfund Transfers		211,800.00	52,950.00	158,850.00	25.0%
Fund Revenues:		434,512.67	273,879.40	160,633.27	63.0%

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures					
591 34 72 01	2011 Revenue Bond Principal	115,000.00	0.00	115,000.00	0.0%
580 Non Expeditures		115,000.00	0.00	115,000.00	0.0%
591 Debt Service					
592 34 83 08	Revenue Bond Interest	96,800.00	0.00	96,800.00	0.0%
591 Debt Service		96,800.00	0.00	96,800.00	0.0%
999 Ending Balance					
508 10 04 51	Restricted Ending Cash & Investments	222,712.67	0.00	222,712.67	0.0%
508 80 04 51	Ending Cash & Investments	0.00	0.00	0.00	0.0%
999 Ending Balance		222,712.67	0.00	222,712.67	0.0%
Fund Expenditures:		434,512.67	0.00	434,512.67	0.0%
Fund Excess/(Deficit):		0.00	273,879.40		

2016 BUDGET POSITION

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452 Sewer Bond Reserve

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 10 04 52	Restricted Beginning Cash & Investments	470,683.96	470,683.96	0.00	100.0%
308 80 04 52	Beginning Cash & Investments	0.00	0.00	0.00	0.0%
308 Beginning Balances		470,683.96	470,683.96	0.00	100.0%
360 Misc Revenues					
361 11 04 52	State Pool/cd Interest	1,000.00	381.06	618.94	38.1%
360 Misc Revenues		1,000.00	381.06	618.94	38.1%
Fund Revenues:		**471,683.96**	**471,065.02**	**618.94**	**99.9%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
999 Ending Balance					
508 10 04 52	Restricted Ending Cash & Investments	471,683.96	0.00	471,683.96	0.0%
508 80 04 52	Ending Cash & Investments	0.00	0.00	0.00	0.0%
999 Ending Balance		471,683.96	0.00	471,683.96	0.0%
Fund Expenditures:		**471,683.96**	**0.00**	**471,683.96**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**471,065.02**		

2016 BUDGET POSITION

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457 Sewer Equipment Reserve

Months: 01 To: 03

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	198,789.89	198,789.89	0.00	100.0%
308 Beginning Balances		198,789.89	198,789.89	0.00	100.0%
360 Misc Revenues					
361 11 04 57	State Pool/cd Interest	1,000.00	130.43	869.57	13.0%
369 91 04 57	Miscellaneous	0.00	0.00	0.00	0.0%
360 Misc Revenues		1,000.00	130.43	869.57	13.0%
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	10,000.00	30,000.00	25.0%
397 Interfund Transfers		40,000.00	10,000.00	30,000.00	25.0%
Fund Revenues:		**239,789.89**	**208,920.32**	**30,869.57**	**87.1%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
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	199,789.89	0.00	199,789.89	0.0%
999 Ending Balance		199,789.89	0.00	199,789.89	0.0%
Fund Expenditures:		**239,789.89**	**0.00**	**239,789.89**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**208,920.32**		

2016 BUDGET POSITION

458 Drainage Equipment Reserve

Months: 01 To: 03

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	85,296.53	85,296.53	0.00	100.0%
308 Beginning Balances		85,296.53	85,296.53	0.00	100.0%
360 Misc Revenues					
361 11 04 58	State Pool/cd Interest	0.00	61.52	(61.52)	0.0%
360 Misc Revenues		0.00	61.52	(61.52)	0.0%
397 Interfund Transfers					
397 03 04 10	Trfr In From Drainage	10,000.00	2,500.00	7,500.00	25.0%
397 Interfund Transfers		10,000.00	2,500.00	7,500.00	25.0%
Fund Revenues:		95,296.53	87,858.05	7,438.48	92.2%

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	85,296.53	0.00	85,296.53	0.0%
999 Ending Balance		85,296.53	0.00	85,296.53	0.0%
Fund Expenditures:		95,296.53	0.00	95,296.53	0.0%
Fund Excess/(Deficit):		0.00	87,858.05		

2016 BUDGET POSITION

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459 Water Equipment Reserve

Months: 01 To: 03

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	119,700.66	119,700.66	0.00	100.0%
308 Beginning Balances		119,700.66	119,700.66	0.00	100.0%
360 Misc Revenues					
361 11 04 59	State Pool/cd Interest	100.00	57.60	42.40	57.6%
360 Misc Revenues		100.00	57.60	42.40	57.6%
397 Interfund Transfers					
397 02 04 21	Transfer In From Water (421)	10,000.00	2,500.00	7,500.00	25.0%
397 Interfund Transfers		10,000.00	2,500.00	7,500.00	25.0%
Fund Revenues:		**129,800.66**	**122,258.26**	**7,542.40**	**94.2%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 34 64 03	Machinery & Equipment	55,000.00	44,622.28	10,377.72	81.1%
594 Capital Expenditures		55,000.00	44,622.28	10,377.72	81.1%
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	74,800.66	0.00	74,800.66	0.0%
999 Ending Balance		74,800.66	0.00	74,800.66	0.0%
Fund Expenditures:		**129,800.66**	**44,622.28**	**85,178.38**	**34.4%**
Fund Excess/(Deficit):		**0.00**	**77,635.98**		

2016 BUDGET POSITION

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630 Agency Fund

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 06 30	Beginning Cash & Investments	36,553.43	36,553.43	0.00	100.0%
308 Beginning Balances		36,553.43	36,553.43	0.00	100.0%
380 Non Revenues					
389 10 00 00	Court Funds	0.00	8,537.87	(8,537.87)	0.0%
389 20 00 00	Gun Permits	0.00	4,410.75	(4,410.75)	0.0%
389 40 00 00	Non-revenue--miscellaneous	0.00	171.00	(171.00)	0.0%
389 60 00 00	School Impact Fees	0.00	0.00	0.00	0.0%
389 76 00 00	Park Sales Tax	0.00	240.90	(240.90)	0.0%
389 79 00 00	Customer Deposits	0.00	450.00	(450.00)	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	0.00	0.00	0.0%
380 Non Revenues		0.00	13,810.52	(13,810.52)	0.0%
Fund Revenues:		**36,553.43**	**50,363.95**	**(13,810.52)**	**137.8%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures					
589 10 00 00	Court Funds	0.00	4,730.27	(4,730.27)	0.0%
589 20 00 00	Gun Permits	0.00	2,914.50	(2,914.50)	0.0%
589 40 00 00	Miscellaneous	0.00	130.50	(130.50)	0.0%
589 60 00 00	School Impact Fee	0.00	0.00	0.00	0.0%
589 76 00 00	Park Sales Tax	0.00	0.00	0.00	0.0%
589 79 00 00	Customer Deposits	0.00	0.00	0.00	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	15,639.75	(15,639.75)	0.0%
580 Non Expeditures		0.00	23,415.02	(23,415.02)	0.0%
999 Ending Balance					
508 80 06 30	Ending Cash & Investments	36,553.43	0.00	36,553.43	0.0%
999 Ending Balance		36,553.43	0.00	36,553.43	0.0%
Fund Expenditures:		**36,553.43**	**23,415.02**	**13,138.41**	**64.1%**
Fund Excess/(Deficit):		**0.00**	**26,948.93**		

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660 Cash Accounts Fund

Months: 01 To: 03

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**		

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677 Transportation Benefit District

Months: 01 To: 03

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 80 06 77	Beginning Cash & Investments	494,186.72	494,186.72	0.00	100.0%
308 Beginning Balances		494,186.72	494,186.72	0.00	100.0%
310 Taxes					
313 21 00 00	Public Transportation Systems Sales Tax	290,000.00	79,384.74	210,615.26	27.4%
310 Taxes		290,000.00	79,384.74	210,615.26	27.4%
330 State Generated Revenues					
334 03 80 77	TIB Grant	714,663.00	0.00	714,663.00	0.0%
330 State Generated Revenues		714,663.00	0.00	714,663.00	0.0%
360 Misc Revenues					
361 10 00 00	Interest Income	100.00	222.06	(122.06)	222.1%
360 Misc Revenues		100.00	222.06	(122.06)	222.1%
Fund Revenues:		**1,498,949.72**	**573,793.52**	**925,156.20**	**38.3%**

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	8,169.00	1,945.91	6,223.09	23.8%
543 30 11 00	Overtime	0.00	0.00	0.00	0.0%
543 30 20 00	Social Security	625.00	159.62	465.38	25.5%
543 30 21 00	Retirement	915.00	237.48	677.52	26.0%
543 30 22 00	Medical Benefits	3,030.00	788.43	2,241.57	26.0%
543 30 23 00	L & I	176.00	44.84	131.16	25.5%
543 30 24 00	Unemployment Insurance	245.00	22.54	222.46	9.2%
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	8.69	3,991.31	0.2%
543 30 42 00	Communications	0.00	0.00	0.00	0.0%
543 30 44 00	Advertising	0.00	0.00	0.00	0.0%
543 30 45 00	Rentals	0.00	0.00	0.00	0.0%
543 30 46 00	Insurance	2,500.00	0.00	2,500.00	0.0%
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%

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677 Transportation Benefit District

Months: 01 To: 03

Expenditures		Amt Budgeted	Expenditures	Remaining	
543 Streets Admin & Overhead					
543 30 49 03	Dues	0.00	0.00	0.00	0.0%
543 30 50 01	Management Fees - City	10,000.00	0.00	10,000.00	0.0%
543 Streets Admin & Overhead		30,660.00	3,207.51	27,452.49	10.5%
594 Capital Expenditures					
595 30 63 01	270th Street (Florence To 88th)	0.00	523.20	(523.20)	0.0%
595 30 63 02	92nd St (Bowling Alley To 276th)	0.00	0.00	0.00	0.0%
595 30 63 03	Viaduct Roundabout	0.00	0.00	0.00	0.0%
595 30 63 04	272nd (72nd - 86th) Overlay	794,070.00	548.38	793,521.62	0.1%
595 30 63 19	Safe Routes To Schools	325,250.00	0.00	325,250.00	0.0%
594 Capital Expenditures		1,119,320.00	1,071.58	1,118,248.42	0.1%
597 Interfund Transfers					
597 07 01 01	Transfer To Street Fund	0.00	0.00	0.00	0.0%
597 07 01 02	Trsfr To 305	250,000.00	62,500.00	187,500.00	25.0%
597 Interfund Transfers		250,000.00	62,500.00	187,500.00	25.0%
999 Ending Balance					
508 80 06 77	Ending Cash & Investments	98,969.72	0.00	98,969.72	0.0%
999 Ending Balance		98,969.72	0.00	98,969.72	0.0%
Fund Expenditures:		1,498,949.72	66,779.09	1,432,170.63	4.5%
Fund Excess/(Deficit):		0.00	507,014.43		

2016 BUDGET POSITION TOTALS

City Of Stanwood
MCAG #: 0695

Months: 01 To: 03 Time: 13:54:10 Date: 05/18/2016

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	7,600,395.30	3,054,947.60	40.2%	7,600,395.30	1,237,201.00	16.3%
101 Street Fund	531,251.09	219,892.42	41.4%	531,251.09	84,147.61	15.8%
102 Street Impact Fee Fund	824,516.91	795,536.37	96.5%	824,516.91	124,338.12	15.1%
103 Street Construction Fund	2,098,575.26	448,214.42	21.4%	2,098,575.26	64,286.38	3.1%
104 Park Improvement Fund	325,496.96	267,158.65	82.1%	325,496.96	12,831.71	3.9%
105 Fire Impact Fees	51,095.62	51,113.55	100.0%	51,095.62	0.00	0.0%
106 Park Impact Fees	23,168.80	17,301.94	74.7%	23,168.80	0.00	0.0%
107 Equipment Reserve Fund	7,698.94	7,694.91	99.9%	7,698.94	0.00	0.0%
109 Contingency Fund	271,712.19	262,916.71	96.8%	271,712.19	0.00	0.0%
110 Building Improvement Fund	676,800.54	327,548.89	48.4%	676,800.54	21,443.04	3.2%
120 REET - Capital Improvements	253,535.84	224,721.98	88.6%	253,535.84	35,500.00	14.0%
121 REET - Growth Management	555,777.95	527,641.07	94.9%	555,777.95	0.00	0.0%
203 LID Guarantee Fund	0.00	2.86	0.0%	0.00	0.00	0.0%
205 Debt Service Fund	252,478.11	60,168.03	23.8%	252,478.11	0.00	0.0%
207 LID 92-1 Debt Service Fund	0.00	141.95	0.0%	0.00	0.00	0.0%
305 Construction Fund	997,000.00	249,250.00	25.0%	997,000.00	2,639.40	0.3%
401 Sewer Fund	2,636,056.78	1,338,085.98	50.8%	2,636,056.78	499,111.05	18.9%
403 Sewer Construction Fund	3,117,181.02	2,325,800.29	74.6%	3,117,181.02	71,269.60	2.3%
405 Sewer Plant Investment Fund	869,059.57	809,289.88	93.1%	869,059.57	217,264.89	25.0%
410 Drainage Fund	722,524.51	386,203.29	53.5%	722,524.51	141,827.35	19.6%
411 Drainage Construction Fund	952,274.83	257,883.31	27.1%	952,274.83	227,661.45	23.9%
412 Drainage Plant Investment Fund	49,710.00	41,774.83	84.0%	49,710.00	12,427.50	25.0%
421 Water Fund	2,321,056.76	978,547.16	42.2%	2,321,056.76	436,404.32	18.8%
422 Water Construction Fund	1,191,000.09	536,175.11	45.0%	1,191,000.09	101,065.81	8.5%
423 Cedar Home Plant Investment	93,359.47	70,040.38	75.0%	93,359.47	23,339.75	25.0%
424 Water Plant Investment Fund	467,601.76	425,076.31	90.9%	467,601.76	116,900.25	25.0%
435 Utility Deposits	0.00	0.00	0.0%	0.00	0.00	0.0%
451 Water Bond Reserve	434,512.67	273,879.40	63.0%	434,512.67	0.00	0.0%
452 Sewer Bond Reserve	471,683.96	471,065.02	99.9%	471,683.96	0.00	0.0%
457 Sewer Equipment Reserve	239,789.89	208,920.32	87.1%	239,789.89	0.00	0.0%
458 Drainage Equipment Reserve	95,296.53	87,858.05	92.2%	95,296.53	0.00	0.0%
459 Water Equipment Reserve	129,800.66	122,258.26	94.2%	129,800.66	44,622.28	34.4%
630 Agency Fund	36,553.43	50,363.95	137.8%	36,553.43	23,415.02	64.1%
660 Cash Accounts Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
677 Transportation Benefit District	1,498,949.72	573,793.52	38.3%	1,498,949.72	66,779.09	4.5%
	29,795,915.16	15,471,266.41	51.9%	29,795,915.16	3,564,475.62	12.0%

CITY OF STANWOOD
TOTAL SALES & USE TAX RECEIVED
AS OF MARCH 2016

MONTH	RECEIVED	2014	2015	2016
November	January	$ 86,249.83	$ 91,236.68	$ 105,122.46
December	February	$ 115,508.84	$ 117,323.26	$ 132,593.91
January	March	$ 80,655.78	$ 88,913.60	$ 100,208.61
February	April	$ 81,040.41	$ 90,644.97	$ 105,043.06
March	May	$ 90,286.16	$ 102,915.49	
April	June	$ 82,994.93	$ 99,532.64	
May	July	$ 89,832.41	$ 97,246.57	
June	August	$ 101,144.15	$ 113,035.20	
July	September	$ 94,588.30	$ 108,548.42	
August	October	$ 101,290.54	$ 106,650.12	
September	November	$ 105,265.63	$ 109,759.45	
October	December	$ 92,689.19	$ 113,453.77	
	TOTAL	$ 1,121,546.17	$ 1,239,260.17	$ 442,968.04
	Budget			$ 1,100,000.00
	% of Budget			40%