



# Financial Management Report

## As of December 31, 2014

### AT A GLANCE:

General Fund revenues are higher than last year by 5.8 percent. Sales tax revenue performance holds steady (see page 20)

Development revenues are over 2013.. (see page 5)

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5 Corners Round-About



## Summary of All Operating Funds: *Revenue*

The Financial Management Report is a summary report of the City's 2014 financial results with a comparison to 2013.

- **General Fund** 2014 operating revenue is **\$1,988,175 or 5.8 percent over** last years largely due to higher sales tax and development related revenues. A more detailed analysis of General Fund revenue can be found on page 5, with sales tax performance discussed on page 20.
- **Special Revenue Funds** 2014 revenues are **\$3,184,666 or 49 percent higher than** of 2013. The 2014 revenue increase is primarily due to:
  - (1) Operating transfers to Special Revenue Funds **increased by \$648,000.**
  - (2) Grant and Intergovernmental revenues received **increased by \$2,192,000** over 2013.
  - (3) Charges For Services & Development related revenues **increased by over \$372,000 over 2013.**
- **Street Construction Fund** grant revenues **increased \$2,235,000** over 2013.
- **Hotel/Motel Lodging tax** revenues grew over \$6,800 over 2013.
- **Real Estate Excise Tax** revenues **increased \$88,000** over 2013.
- **Park Construction Fund** Park Impact Fees **increased \$200,000** over 2013 and grant revenues **increased by over \$62,000.**
- **Utility Funds** 2014 revenues are **\$12,970,000 lower** than last years largely due the issuance of over \$15,000,000 in bonds in 2013.
- Utility Fund Grant and Intergovernmental revenues received **increased by \$407,000** over 2013.
- Utility Fund Charges for Service and Capital Contributions increased **by \$1,506,000** over 2013.
- Utility Fund proceeds from issuance of debt **decreased by \$14,539,000** from 2013.
- **Special Revenue Fund High-lights:**
- **Street Fund** transfer from the General Fund **increased by \$300,000** over 2013.

## Summary of All Operating Funds: *Expenditures*

Conceptual picture  
for Five Corners  
Round-About



Completed Five  
Corners  
Round-About



- **General Fund** expenditures ended 2014 with 92% of the budget expended. Expenditures increased 17% over 2013, with expenditures increasing \$5,521,655 over last year. The increase is due primarily to amending the General Fund Budget to include a \$2.7 million bond refunding payment and also due to increasing transfers to other funds by \$2,000,000 and personnel costs increasing by \$787,000. General Fund expense by categories are on page 8 and departmental expenses are on page 15—18. Additional General Fund expenditures information can be found on pages 26—33.
- **Special Revenue Fund** expenditures were budgeted to increase in 2014 over 2013 primarily due to: additional budget for street improvements. 2014 expenditures are 50 percent ahead of 2013 primarily due to these increases. (see Pages 9 & 10 for details)
- **Street Construction Fund 112** expenditures were \$2.4 million over 2013 mainly due to street construction outlays increasing \$2.1 million in 2014 over 2013.
- The **Real Estate Excise Tax Funds** project expenditures increased \$220,000 over 2013.
- The **Water Fund** expenditures for were \$688,483 higher than 2013 mainly due to increased capital expenditures. (see page 11 for expenditure details.)
- The **Storm Fund** expenditures for were \$1,438,264 higher than 2013 mainly due to increased capital expenditures. (see page 12 for expenditure details.)
- The **Sewer Fund** expenditures for were \$2,590,203 lower than 2013 mainly due to decreased capital expenditures. (see page 12 for expenditure details.)
- The **Equipment Rental Fund** expenditures for 2014 were \$56,030 higher than 2013 mainly due to increased repair and maintenance expenditures (\$24,300) and increased equipment purchases (\$32,479)

### Notable Highlights

- Like other employers, for the past several years, the City has had to ask its employees to do more with less. However, with the improving economy and improving revenues, in 2014, the City added three new employees.
- The City received a \$1.67 million retroactive invoice from Fire District 1 as the result of their settled labor agreement. Subsequently to receiving this invoice, the City negotiated a small reduction and were able to pay the remaining \$1,603,000 over eight quarterly payments. The first quarters' payment was due January 31, 2015.
- The City has yet to settle the 2015 labor agreements with our Teamsters and SEIU bargaining groups.

**CITY OF EDMONDS**  
**REVENUES BY FUND - SUMMARY**

<b>Fund No.</b>	<b>Title</b>	<b>2014 Amended Budget</b>	<b>12/31/2013 Revenues</b>	<b>12/31/2014 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
001	GENERAL FUND	\$ 39,047,994	\$ 34,293,939	\$ 39,045,428	\$ 2,566	100%
009	LEOFF-MEDICAL INS. RESERVE	594,946	350,641	376,448	218,498	63%
011	RISK MANAGEMENT FUND	903,858	702,029	637,114	266,744	70%
012	CONTINGENCY RESERVE FUND	527,115	132,539	19,597	507,518	4%
013	MULTIMODAL TRANSPORTATION FUND	-	-	136	(136)	0%
014	HISTORIC PRESERVATION GIFT FUND	8,000	5,278	4,488	3,512	56%
016	BUILDING MAINTENANCE	679,800	103,739	575,726	104,074	85%
104	DRUG ENFORCEMENT FUND	20,075	17,376	25,687	(5,612)	128%
111	STREET FUND	1,712,100	1,453,969	1,774,796	(62,696)	104%
112	COMBINED STREET CONST/IMPROVE	8,610,407	1,662,049	4,329,491	4,280,916	50%
117	MUNICIPAL ARTS ACQUIS. FUND	102,823	65,521	97,673	5,150	95%
118	MEMORIAL STREET TREE	25	32	61	(36)	242%
120	HOTEL/MOTEL TAX REVENUE FUND	54,140	64,058	71,175	(17,035)	131%
121	EMPLOYEE PARKING PERMIT FUND	20,308	17,502	27,671	(7,363)	136%
122	YOUTH SCHOLARSHIP FUND	1,623	1,490	2,607	(984)	161%
123	TOURISM PROMOTIONAL FUND/ARTS	18,200	28,581	24,072	(5,872)	132%
125	REAL ESTATE EXCISE TAX 2	904,343	906,778	944,898	(40,555)	104%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	904,243	896,004	942,847	(38,604)	104%
127	GIFTS CATALOG FUND	43,708	37,802	25,968	17,740	59%
129	SPECIAL PROJECTS FUND	4,000	308,748	48,634	(44,634)	1216%
130	CEMETERY MAINTENANCE/IMPROVEMT	160,136	152,452	184,256	(24,120)	115%
132	PARKS CONSTRUCTION FUND	1,352,517	222,863	502,387	850,130	37%
136	PARKS TRUST FUND	186	443	589	(403)	317%
137	CEMETERY MAINTENANCE TRUST FD	12,970	17,642	20,507	(7,537)	158%
138	SISTER CITY COMMISSION	4,519	9,568	4,628	(109)	102%
139	TRANSPORTATION BENEFIT DISTRICT	645,000	650,836	670,435	(25,435)	104%
211	L.I.D. FUND CONTROL	28,600	30,874	29,699	(1,099)	104%
213	L.I.D. GUARANTY FUND	28,626	22,189	28,647	(21)	100%
231	2012 LT GO DEBT SERVICE FUND	1,022,798	1,009,901	1,022,795	3	100%
232	2014 DEBT SERVICE FUND	966,286	-	946,226	20,060	98%
411	COMBINED UTILITY OPERATION	-	-	-	-	0%
421	WATER UTILITY FUND	6,249,596	11,760,208	7,409,892	(1,160,296)	119%
422	STORM UTILITY FUND	3,630,158	4,418,972	3,793,575	(163,417)	105%
423	SEWER/WWTP UTILITY FUND	8,470,060	17,926,979	10,206,504	(1,736,444)	121%
424	BOND RESERVE FUND	840,816	1,115,169	840,817	(1)	100%
511	EQUIPMENT RENTAL FUND	1,478,108	1,441,702	1,518,874	(40,766)	103%
617	FIREMEN'S PENSION FUND	45,379	49,846	50,479	(5,100)	111%
627	BUSINESS IMPROVEMENT DISTRICT	-	57,973	82,301	(82,301)	0%
		<b>\$ 79,093,463</b>	<b>\$ 79,935,693</b>	<b>\$ 76,287,127</b>	<b>\$ 2,806,336</b>	<b>96%</b>

**CITY OF EDMONDS**  
**EXPENDITURES BY FUND - SUMMARY**

<b>Fund No.</b>	<b>Title</b>	<b>2014 Adopted Budget</b>	<b>12/31/2013 Expenditures</b>	<b>12/31/2014 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
001	GENERAL FUND	\$ 41,303,920	\$ 32,388,187	\$ 37,909,842	\$ 3,394,078	92%
009	LEOFF-MEDICAL INS. RESERVE	503,361	297,265	278,426	224,935	55%
011	RISK MANAGEMENT RESERVE FUND	300,000	558,835	-	300,000	0%
014	HISTORIC PRESERVATION GIFT FUND	8,000	5,280	4,484	3,516	56%
016	BUILDING MAINTENANCE	720,200	440,569	316,769	403,431	44%
104	DRUG ENFORCEMENT FUND	81,033	60,063	54,281	26,752	67%
111	STREET FUND	1,658,810	1,365,167	1,616,046	42,764	97%
112	COMBINED STREET CONST/IMPROVE	9,013,666	1,812,066	4,239,259	4,774,407	47%
117	MUNICIPAL ARTS ACQUIS. FUND	149,349	63,907	89,218	60,131	60%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	54,000	61,330	46,010	7,990	85%
121	EMPLOYEE PARKING PERMIT FUND	26,786	27,283	25,086	1,700	94%
122	YOUTH SCHOLARSHIP FUND	3,600	3,579	2,020	1,580	56%
123	TOURISM PROMOTIONAL FUND/ARTS	19,000	17,140	17,570	1,430	92%
125	REAL ESTATE EXCISE TAX 2	1,592,712	350,031	509,034	1,083,678	32%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	1,199,841	468,534	530,130	669,711	44%
127	GIFTS CATALOG FUND	18,200	28,625	3,850	14,350	21%
129	SPECIAL PROJECTS FUND	13,653	141,401	17,469	(3,816)	128%
130	CEMETERY MAINTENANCE/IMPROVEMT	175,435	134,598	147,925	27,510	84%
132	PARKS CONSTRUCTION FUND	2,070,517	273,149	214,420	1,856,097	10%
136	PARKS TRUST FUND	-	-	-	-	0%
138	SISTER CITY COMMISSION	5,342	16,062	5,214	128	98%
139	TRANSPORTATION BENEFIT DISTRICT	645,000	650,836	645,000	-	100%
211	L.I.D. FUND CONTROL	28,600	22,130	28,600	-	100%
213	L.I.D. GUARANTY FUND	-	-	-	-	0%
231	2012 LT GO DEBT SERVICE FUND	1,023,294	1,009,901	1,023,291	3	100%
232	2014 DEBT SERVICE FUND	966,286	-	946,226	20,060	98%
421	WATER UTILITY FUND	10,145,476	8,220,830	8,909,313	1,236,163	88%
422	STORM UTILITY FUND	7,233,213	3,222,687	4,660,951	2,572,262	64%
423	SEWER/WWTP UTILITY FUND	14,864,346	13,871,163	11,280,961	3,583,385	76%
424	BOND RESERVE FUND	840,816	271,210	840,815	1	100%
511	EQUIPMENT RENTAL FUND	1,093,279	898,514	954,543	138,736	87%
617	FIREMEN'S PENSION FUND	89,615	75,551	52,716	36,899	59%
627	BUSINESS IMPROVEMENT DISTRICT	-	1,808	92,108	(92,108)	0%
		<b>\$ 95,847,350</b>	<b>\$ 66,757,704</b>	<b>\$ 75,461,578</b>	<b>\$ 20,385,772</b>	<b>79%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2014 Amended Budget</b>	<b>12/31/2013 Revenues</b>	<b>12/31/2014 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>TAXES:</b>					
REAL PERSONAL / PROPERTY TAX	\$ 9,857,161	\$ 9,840,931	\$ 9,764,899	\$ 92,262	99%
EMS PROPERTY TAX <sup>1</sup>	3,105,938	2,794,788	3,032,393	73,545	98%
VOTED PROPERTY TAX	946,303	923,225	940,981	5,322	99%
LOCAL RETAIL SALES/USE TAX <sup>2</sup>	5,525,609	5,325,287	5,840,764	(315,155)	106%
NATURAL GAS USE TAX	8,793	9,552	10,217	(1,424)	116%
1/10 SALES TAX LOCAL CRIM JUST	590,174	574,838	607,298	(17,124)	103%
ELECTRIC UTILITY TAX	1,490,394	1,520,457	1,564,672	(74,278)	105%
GAS UTILITY TAX	819,286	689,795	676,716	142,570	83%
SOLID WASTE UTILITY TAX	297,972	302,507	303,559	(5,587)	102%
WATER UTILITY TAX	920,882	938,649	1,029,698	(108,816)	112%
SEWER UTILITY TAX	479,750	473,465	520,987	(41,237)	109%
STORMWATER UTILITY TAX	295,972	286,574	299,348	(3,376)	101%
T.V. CABLE UTILITY TAX	738,219	805,715	832,350	(94,131)	113%
TELEPHONE UTILITY TAX	1,544,793	1,384,900	1,353,988	190,805	88%
PULLTABS TAX	62,613	54,229	45,580	17,033	73%
AMUSEMENT GAMES	746	136	37	709	5%
LEASEHOLD EXCISE TAX	232,528	227,635	238,644	(6,116)	103%
	<b>26,917,133</b>	<b>26,152,682</b>	<b>27,062,133</b>	<b>(145,000)</b>	<b>101%</b>
<b>LICENSES AND PERMITS:</b>					
FIRE PERMITS-SPECIAL USE	5,666	5,150	260	5,406	5%
PROF AND OCC LICENSE-TAXI	700	630	630	70	90%
AMUSEMENTS	4,500	4,700	4,675	(175)	104%
FRANCHISE AGREEMENT-COMCAST	659,488	668,920	689,382	(29,894)	105%
FRANCHISE FEE-EDUCATION/GOVERNMENT	-	33,222	44,156	(44,156)	0%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	115,219	86,889	93,795	21,424	81%
FRANCHISE AGREEMENT-BLACKROCK	14,299	11,451	17,064	(2,765)	119%
FRANCHISE AGREEMENT-ZAYO	-	5,000	-	-	0%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	233,162	261,933	274,689	(41,527)	118%
GENERAL BUSINESS LICENSE	107,360	110,511	126,083	(18,723)	117%
DEV SERV PERMIT SURCHARGE	38,500	26,565	46,285	(7,785)	120%
NON-RESIDENT BUS LICENSE	53,963	67,650	77,850	(23,887)	144%
RIGHT OF WAY FRANCHISE FEE	9,000	9,773	-	9,000	0%
BUILDING STRUCTURE PERMITS <sup>3</sup>	503,000	479,193	681,375	(178,375)	135%
ANIMAL LICENSES	53,040	10,225	21,486	31,554	41%
STREET AND CURB PERMIT	151,045	44,909	88,355	62,690	58%
OTR NON-BUS LIC/PERMITS	18,467	10,020	14,981	3,486	81%
	<b>1,967,409</b>	<b>1,836,739</b>	<b>2,181,065</b>	<b>(213,656)</b>	<b>111%</b>
<b>INTERGOVERNMENTAL:</b>					
DOJ 15-0404-0-1-754 - BULLET PROOF VEST	3,176	5,119	3,139	37	99%
ROOFTOP SOLAR CHALLENGE GRANT	-	34,000	-	-	0%
WA ASSOC OF SHERIFFS TRAFFIC GRANT	-	799	-	-	0%
WTSC X-52 DUI AND SPEEDING	-	583	-	-	0%
TARGET ZERO TEAMS GRANT	7,500	8,571	4,216	3,284	56%
HIGH VISIBILITY ENFORCEMENT	3,000	5,291	3,560	(560)	119%
DOCKSIDE DRILLS GRANT REIMBURSE	1,834	2,047	1,834	0	100%
WA STATE ADMIN OFFICE COURTS GRANT	-	4,228	-	-	0%
2014 COMMUNITY FORESTRY GRANT	-	-	9,000	(9,000)	0%
WA STATE TRAFFIC COMM GRANT	-	1,106	-	-	0%
NORTHWEST SOLAR COMMUNITIES GRANT	22,000	-	12,750	9,250	58%
SMART COMMUTER PROJECT GRANT	-	1,200	-	-	0%
PUD PRIVILEGE TAX	187,033	188,570	193,817	(6,784)	104%
MVET/SPECIAL DISTRIBUTION	8,916	9,572	10,287	(1,371)	115%
JUDICIAL SALARY CONTRIBUTION-STATE	12,600	12,536	12,376	224	98%
CRIMINAL JUSTICE-SPECIAL PROGRAMS	34,300	35,628	38,062	(3,762)	111%
DUI - CITIES	7,900	7,231	7,193	707	91%
LIQUOR EXCISE TAX	64,675	26,662	75,069	(10,394)	116%
LIQUOR BOARD PROFITS	360,879	357,761	354,970	5,909	98%
VERDANT INTERLOCAL GRANTS	39,513	-	41,513	(2,000)	105%
	<b>753,326</b>	<b>700,904</b>	<b>767,786</b>	<b>(14,460)</b>	<b>102%</b>

<sup>1</sup> EMS Property Tax is up \$237,605 from 2013

<sup>2</sup> 2014 Local Retail Sales/Use Tax revenues are \$515,477 higher than 2013 revenues

<sup>3</sup> Building Structure Permits are up \$202,182 from 2013

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

Title	2014 Amended Budget	12/31/2013 Revenues	12/31/2014 Revenues	Amount Remaining	% Received
<b>CHARGES FOR GOODS AND SERVICES:</b>					
RECORD/LEGAL INSTRUMTS	1,200	1,629	1,381	(181)	115%
CIVIL PROBATE FILINGS	-	16	-	-	0%
COURT RECORD SERVICES	50	-	-	50	0%
D/M COURT REC SER	50	71	30	20	60%
SHARED COURT COSTS	3,700	-	-	3,700	0%
MUNIC.-DIST. COURT CURR EXPEN	200	256	549	(349)	274%
SALE MAPS & BOOKS	73	192	43	30	59%
CLERKS TIME FOR SALE OF PARKING PERMITS	25,086	25,086	25,086	-	100%
BID SUPPLIES REIMBURSEMENT	-	487	611	(611)	0%
PHOTOCOPIES	4,618	1,894	2,004	2,614	43%
POLICE DISCLOSURE REQUESTS	4,000	4,484	3,868	132	97%
ENGINEERING FEES AND CHARGES <sup>4</sup>	267,630	201,584	330,188	(62,558)	123%
ELECTION CANDIDATE FILING FEES	1,036	1,460	-	1,036	0%
SNO-ISLE	58,667	57,892	57,369	1,298	98%
GENERAL MAINTENANCE SERVICES	-	360	-	-	0%
PASSPORTS AND NATURALIZATION FEES	11,000	11,825	18,950	(7,950)	172%
POLICE SERVICES SPECIAL EVENTS	26,000	27,797	30,223	(4,223)	116%
OCDETF OVERTIME	7,340	5,494	11,784	(4,444)	161%
CAMPUS SAFETY-EDM. SCH. DIST.	12,300	11,620	12,466	(166)	101%
WOODWAY-LAW PROTECTION	36,000	32,579	41,175	(5,175)	114%
DRE REIMBURSEABLE	-	709	-	-	0%
MISCELLANEOUS POLICE SERVICES	1,500	2,500	6,207	(4,707)	414%
POLICE - FINGERPRINTING	275	-	605	(330)	220%
DUI EMERGENCY FIRE SERVICES	700	617	187	513	27%
FIRE DISTRICT #1 STATION BILLINGS	28,503	50,770	52,730	(24,227)	185%
ADULT PROBATION SERVICE CHARGE	64,000	71,171	66,212	(2,212)	103%
ELECTRONIC MONITOR DUI	-	590	-	-	0%
BOOKING FEES	6,300	6,529	6,214	86	99%
FIRE CONSTRUCTION INSPECTION FEES	5,716	7,100	20,037	(14,321)	351%
EMERGENCY SERVICE FEES	24,575	17,644	15,251	9,324	62%
EMS TRANSPORT USER FEE <sup>5</sup>	800,000	818,053	863,361	(63,361)	108%
POLICE FINGERPRINTING	-	315	-	-	0%
CRIM CNV FEE DUI	-	600	-	-	0%
CRIM CONV FEE CT	5,700	4,188	2,727	2,973	48%
CRIM CONV FEE CN	2,000	1,717	956	1,044	48%
FIBER SERVICES	37,349	23,880	10,605	26,744	28%
INTERGOVERNMENTAL FIBER SERVICES	7,454	7,200	7,200	254	97%
FLEX FUEL PAYMENTS FROM STATIONS	218	1,178	1,706	(1,488)	782%
ANIMAL CONTROL SHELTER	6,616	6,075	4,800	1,817	73%
ZONING/SUBDIVISION FEE <sup>4</sup>	95,950	79,891	86,507	9,443	90%
PLAN CHECKING FEES <sup>4</sup>	310,000	292,628	468,603	(158,603)	151%
FIRE PLAN CHECK FEES <sup>4</sup>	2,984	2,400	8,960	(5,976)	300%
PLANNING 1% INSPECTION FEE <sup>4</sup>	1,630	966	1,676	(46)	103%
S.E.P.A. REVIEW <sup>4</sup>	6,980	6,305	4,145	2,835	59%
CRITICAL AREA STUDY	16,530	19,685	23,390	(6,860)	142%
DV COORDINATOR SERVICES	8,600	10,164	8,684	(84)	101%
SWIM POOL ENTRANCE FEES	61,000	63,844	59,372	1,628	97%
GYM AND WEIGHT ROOM FEES	5,500	4,608	6,334	(834)	115%
LOCKER FEES	350	439	424	(74)	121%
SWIM CLASS FEES	32,000	30,132	31,009	991	97%
PROGRAM FEES	757,000	709,193	779,876	(22,876)	103%
TAXABLE RECREATION ACTIVITIES	120,000	128,796	120,321	(321)	100%
SWIM TEAM/DIVE TEAM	32,500	30,365	34,266	(1,766)	105%
BIRD FEST REGISTRATION FEES	825	695	930	(105)	113%
INTERFUND REIMBURSEMENT-CONTRACT SVCS <sup>6</sup>	1,902,614	1,742,529	2,073,743	(171,129)	109%
	<b>4,804,319</b>	<b>4,528,203</b>	<b>5,302,763</b>	<b>(498,444)</b>	<b>110%</b>

<sup>4</sup> Development Services has collected a larger amount of fees in 2014 versus 2013

<sup>5</sup> EMS Transport User Fees are up \$45,308 from 2013

<sup>6</sup> Engineering has provided a larger amount of services to other departments from 2013 to 2014

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2014 Amended Budget</b>	<b>12/31/2013 Revenues</b>	<b>12/31/2014 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>FINES AND FORFEITURES:</b>					
PROOF OF VEHICLE INS PENALTY	11,000	13,033	7,966	3,034	72%
TRAFFIC INFRACTION PENALTIES	38,000	33,785	26,247	11,753	69%
NC TRAFFIC INFRACTION	310,000	301,015	256,808	53,192	83%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	25,000	26,130	20,811	4,189	83%
SPEEDING DOUBLE	330	297	77	253	23%
NON-TRAFFIC INFRACTION PENALTIES	2,085	298	25,704	(23,619)	1233%
OTHER INFRACTIONS '04	2,300	1,504	762	1,538	33%
PARKING INFRACTION PENALTIES	52,000	49,789	49,033	2,967	94%
PR - HANDICAPPED	-	-	450	(450)	0%
PARK/INDDISZONE	-	2,972	1,156	(1,156)	0%
DWI PENALTIES	3,000	7,485	6,625	(3,625)	221%
DUI - DP ACCT	3,700	2,927	2,599	1,101	70%
CRIM CNV FEE DUI	700	-	625	75	89%
OTHER CRIMINAL TRAF MISDEM PEN	-	-	70	(70)	0%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	38,000	40,971	32,670	5,330	86%
CRIMINAL CONVICTION FEE CT	-	1,030	2,092	(2,092)	0%
OTHER NON-TRAF MISDEMEANOR PEN	100	84	61	39	61%
OTHER NON TRAFFIC MISD. 8/03	-	6,357	6,552	(6,552)	0%
COURT DV PENALTY ASSESSMENT	1,900	1,916	1,291	609	68%
CRIMINAL CONVICTION FEE CN	-	472	1,130	(1,130)	0%
CRIMINAL COSTS-RECOUPMENTS	120,000	113,712	80,930	39,070	67%
PUBLIC DEFENSE RECOUPMENT	35,000	29,431	29,449	5,551	84%
COURT INTERPRETER COSTS	50	56	227	(177)	453%
BUS. LICENSE PERMIT PENALTY	4,000	4,360	4,840	(840)	121%
MISC FINES AND PENALTIES	3,600	2,270	250	3,350	7%
	<b>650,765</b>	<b>639,896</b>	<b>558,427</b>	<b>92,338</b>	<b>86%</b>
<b>MISCELLANEOUS:</b>					
INVESTMENT INTEREST	88,200	5,483	17,036	71,164	19%
INTEREST ON COUNTY TAXES	1,281	1,601	897	384	70%
INTEREST - COURT COLLECTIONS	4,000	5,127	6,303	(2,303)	158%
PARKING	12,804	10,720	13,377	(573)	104%
SPACE/FACILITIES RENTALS	153,200	163,970	135,262	17,938	88%
BRACKET ROOM RENTAL	4,817	7,505	7,400	(2,583)	154%
LEASES LONG-TERM	159,335	167,018	171,728	(12,393)	108%
VENDING MACHINE/CONCESSION	5,500	7,291	11,163	(5,663)	203%
OTHER RENTS & USE CHARGES	8,400	8,906	8,168	232	97%
DONATION/CONTRIBUTION	-	125	-	-	0%
PARKS DONATIONS	15,350	11,587	17,791	(2,441)	116%
BIRD FEST CONTRIBUTIONS	1,300	1,448	1,652	(352)	127%
POLICE CONTRIBUTIONS FROM PRIV SOURCES	4,873	9,231	4,873	(0)	100%
PARKS GRANTS - PRIVATE SOURCES	-	1,235	1,642	(1,642)	0%
SALE OF JUNK/SALVAGE	1,200	1	110	1,090	9%
SALES OF UNCLAIM PROPERTY	4,000	3,205	3,371	629	84%
CONFISCATED AND FORFEITED PROPERTY	-	6,296	810	(810)	0%
OTHER JUDGEMENT/SETTLEMENT	-	6,367	2,867	(2,867)	0%
POLICE JUDGMENTS/RESTITUTION	477	170	984	(507)	206%
CASHIER'S OVERAGES/SHORT AGES	45	905	(25)	70	-54%
OTHER MISC REVENUES	725,427	1,048	2,331	723,096	0%
SMALL OVERPAYMENT	68	55	32	36	47%
NSF FEES - PARKS & REC	150	210	120	30	80%
NSF FEES - MUNICIPAL COURT	1,300	841	488	812	38%
NSF FEES - DEVELOPMENT SERVICES DEPT	-	150	-	-	-
FLEX-PLAN SERVICES FORFEITURES	-	1,368	-	-	-
US BANK REBATE	-	-	1,557	(1,557)	0%
	<b>1,191,727</b>	<b>421,864</b>	<b>409,940</b>	<b>781,787</b>	<b>34%</b>
<b>TRANSFERS-IN:</b>					
PROCEEDS OF REFUNDING DEBT	2,763,315	-	2,763,314	1	100%
INSURANCE RECOVERIES	-	854	-	-	0%
TRANSFER FROM FUND 121	-	-	-	-	0%
INTERFUND TRANSFER FROM 104	-	500	-	-	0%
TRANSFER FROM FUND 127	-	12,297	-	-	0%
	<b>2,763,315</b>	<b>13,651</b>	<b>2,763,314</b>	<b>1</b>	<b>100%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 39,047,994</b>	<b>\$ 34,293,939</b>	<b>\$ 39,045,429</b>	<b>\$ 2,565</b>	<b>100%</b>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

Title	2014 Adopted Budget	12/31/2013 Expenditures	12/31/2014 Expenditures	Amount Remaining	% Spent
<b>GENERAL FUND EXPENDITURES (001)</b>					
SALARIES AND WAGES	\$ 12,955,353	\$ 11,918,929	\$ 12,275,351	\$ 680,002	95%
OVERTIME	433,108	426,439	429,788	3,320	99%
HOLIDAY BUY BACK	201,026	175,302	173,507	27,519	86%
BENEFITS	4,684,279	4,176,225	4,605,205	79,074	98%
UNIFORMS	65,210	46,721	51,810	13,400	79%
SUPPLIES	422,863	307,615	398,705	24,158	94%
SMALL EQUIPMENT	276,005	107,568	296,601	(20,596)	107%
PROFESSIONAL SERVICES	2,483,763	1,686,173	2,073,922	409,841	83%
COMMUNICATIONS	203,230	186,954	162,663	40,567	80%
TRAVEL	33,685	19,016	27,960	5,725	83%
ADVERTISING	57,375	34,553	33,709	23,666	59%
RENTAL/LEASE	933,815	835,906	936,137	(2,322)	100%
INSURANCE	379,784	399,287	385,627	(5,843)	102%
UTILITIES	457,800	451,498	448,934	8,866	98%
REPAIRS & MAINTENANCE	315,835	282,092	313,055	2,780	99%
MISCELLANEOUS	397,066	289,171	287,463	109,603	72%
INTERGOVERNMENTAL SERVICES	8,316,935	7,910,869	7,912,537	404,398	95%
INTERGOVERNMENTAL PAYMENTS	180,000	180,000	180,000	-	100%
EXCISE TAXES	6,452	5,280	5,637	815	87%
INTERFUND TRANSFER	5,137,482	1,521,587	3,520,377	1,617,105	69%
MACHINERY/EQUIPMENT	138,734	36,779	161,605	(22,871)	116%
GENERAL OBLIGATION BOND PRINCIPAL	2,874,066	946,595	2,874,066	(0)	100%
CAPITAL LEASES AND INSTALLMENT PURCHASES	64,654	64,014	64,654	0	100%
OTHER DEBT	-	478	479	(479)	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	85,400	185,613	85,400	(0)	100%
DEBT ISSUE COSTS	-	-	16,481	(16,481)	0%
INTERFUND SERVICES	200,000	145,523	188,170	11,830	94%
INTERFUND RENTAL	-	48,000	-	-	0%
	<u>\$ 41,303,920</u>	<u>\$ 32,388,187</u>	<u>\$ 37,909,842</u>	<u>\$ 3,394,078</u>	<u>92%</u>
<b>LEO FF-MEDICAL INS. RESERVE (009)</b>					
BENEFITS	\$ 312,774	\$ 188,768	\$ 190,477	\$ 122,297	61%
IN HOME LTC CLAIMS	183,337	102,167	87,674	95,663	48%
PROFESSIONAL SERVICES	7,000	6,081	-	7,000	0%
MISCELLANEOUS	250	250	275	(25)	110%
	<u>\$ 503,361</u>	<u>\$ 297,265</u>	<u>\$ 278,426</u>	<u>\$ 224,935</u>	<u>55%</u>
<b>RISK MANAGEMENT RESERVE FUND (011)</b>					
MISCELLANEOUS	\$ 300,000	\$ 558,835	\$ -	\$ 300,000	0%
	<u>\$ 300,000</u>	<u>\$ 558,835</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>0%</u>
<b>HISTORIC PRESERVATION GIFT FUND (014)</b>					
SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
PROFESSIONAL SERVICES	100	-	-	100	0%
ADVERTISING	100	-	-	100	0%
MISCELLANEOUS	7,700	5,280	4,484	3,216	58%
	<u>\$ 8,000</u>	<u>\$ 5,280</u>	<u>\$ 4,484</u>	<u>\$ 3,516</u>	<u>56%</u>
<b>BUILDING MAINTENANCE SUBFUND (016)</b>					
SUPPLIES	\$ -	\$ 965	\$ 914	\$ (914)	0%
PROFESSIONAL SERVICES	20,000	127,592	115,564	(95,564)	578%
REPAIRS & MAINTENANCE	668,200	310,148	199,719	468,481	30%
MISCELLANEOUS	-	1,865	571	(571)	0%
CONSTRUCTION PROJECTS	32,000	-	-	32,000	0%
	<u>\$ 720,200</u>	<u>\$ 440,569</u>	<u>\$ 316,769</u>	<u>\$ 403,431</u>	<u>44%</u>
<b>DRUG ENFORCEMENT FUND (104)</b>					
FUEL CONSUMED	\$ 3,000	\$ 5,102	\$ 5,378	\$ (2,378)	179%
SMALL EQUIPMENT	5,000	6,182	800	4,200	16%
COMMUNICATIONS	2,233	3,471	2,702	(469)	121%
REPAIR/MAINT	800	20	-	800	0%
MISCELLANEOUS	20,000	5,000	5,000	15,000	25%
INTERFUND SUBSIDIES	-	500	-	-	0%
INTERGOVTL SVC	50,000	39,789	40,401	9,599	81%
	<u>\$ 81,033</u>	<u>\$ 60,063</u>	<u>\$ 54,281</u>	<u>\$ 26,752</u>	<u>67%</u>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

<b>Title</b>	<b>2014 Adopted Budget</b>	<b>12/31/2013 Expenditures</b>	<b>12/31/2014 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>STREET FUND (111)</b>					
SALARIES AND WAGES	\$ 481,344	\$ 432,354	\$ 534,746	\$ (53,402)	111%
OVERTIME	21,400	17,790	26,395	(4,995)	123%
BENEFITS	239,311	191,711	257,133	(17,822)	107%
UNIFORMS	6,000	4,146	4,338	1,662	72%
SUPPLIES	240,000	147,339	205,833	34,167	86%
SMALL EQUIPMENT	26,000	1,981	12,633	13,367	49%
PROFESSIONAL SERVICES	13,700	4,576	6,490	7,211	47%
COMMUNICATIONS	2,500	3,139	4,125	(1,625)	165%
TRAVEL	1,000	693	110	890	11%
ADVERTISING	350	-	-	350	0%
RENTAL/LEASE	180,104	159,178	182,457	(2,353)	101%
INSURANCE	82,400	87,201	74,683	7,717	91%
UTILITIES	275,783	249,002	236,707	39,076	86%
REPAIRS & MAINTENANCE	45,000	29,154	28,523	16,477	63%
MISCELLANEOUS	8,000	1,400	5,998	2,002	75%
INTERGOVERNMENTAL SERVICES	2,000	1,764	1,956	44	98%
INTERFUND TRANSFER	28,805	28,649	28,805	0	100%
GENERAL OBLIGATION BOND PRINCIPAL	3,149	3,015	3,149	-	100%
INTEREST ON LONG-TERM EXTERNAL DEBT	1,964	2,074	1,964	(0)	100%
	<u>\$ 1,658,810</u>	<u>\$ 1,365,167</u>	<u>\$ 1,616,046</u>	<u>\$ 42,764</u>	<u>97%</u>
<b>COMBINED STREET CONST/IMPROVE (112)</b>					
PROFESSIONAL SERVICES	\$ 2,022,300	\$ 956,128	\$ 734,187	\$ 1,288,113	36%
MISCELLANEOUS	-	26,427	-	-	0%
INTERFUND TRANSFER OUT	387,043	117,581	43,423	343,620	11%
LAND	373,000	-	431,964	(58,964)	116%
CONST SURFACE CONST PROJECTS	5,653,297	488,250	2,616,441	3,036,856	46%
INTERGOVERNMENTAL LOANS	72,203	72,201	72,201	2	100%
INTEREST ON INTERGOVERNMENTAL LOANS	4,120	4,479	4,118	2	100%
INTERFUND SERVICES	501,703	146,999	336,924	164,779	67%
	<u>\$ 9,013,666</u>	<u>\$ 1,812,066</u>	<u>\$ 4,239,259</u>	<u>\$ 4,774,407</u>	<u>47%</u>
<b>MUNICIPAL ARTS ACQUIS. FUND (117)</b>					
SUPPLIES	\$ 4,200	\$ 6,334	\$ 3,110	\$ 1,090	74%
SMALL EQUIPMENT	1,000	723	676	324	68%
PROFESSIONAL SERVICES	130,950	41,817	75,100	55,850	57%
TRAVEL	75	67	11	65	14%
ADVERTISING	4,000	3,775	4,000	-	100%
RENTAL/LEASE	2,000	4,281	1,599	401	80%
REPAIRS & MAINTENANCE	300	-	-	300	0%
MISCELLANEOUS	6,000	6,910	4,722	1,278	79%
CONSTRUCTION PROJECTS	824	-	-	824	0%
	<u>\$ 149,349</u>	<u>\$ 63,907</u>	<u>\$ 89,218</u>	<u>\$ 60,131</u>	<u>60%</u>
<b>HOTEL/MOTEL TAX REVENUE FUND (120)</b>					
PROFESSIONAL SERVICES	\$ 16,000	\$ 20,373	\$ 13,412	\$ 2,588	84%
ADVERTISING	33,500	26,801	28,599	4,901	85%
MISCELLANEOUS	500	157	-	500	0%
CONSTRUCTION PROJECTS	-	10,000	-	-	0%
INTERFUND TRANSFERS	4,000	4,000	4,000	-	100%
	<u>\$ 54,000</u>	<u>\$ 61,330</u>	<u>\$ 46,010</u>	<u>\$ 7,990</u>	<u>85%</u>
<b>EMPLOYEE PARKING PERMIT FUND (121)</b>					
SUPPLIES	\$ 1,700	\$ 1,642	\$ -	\$ 1,700	0%
SMALL EQUIPMENT	-	555	-	-	0%
INTERFUND TRANSFERS	-	-	-	-	0%
PROFESSIONAL SERVICES	25,086	25,086	25,086	-	100%
	<u>\$ 26,786</u>	<u>\$ 27,283</u>	<u>\$ 25,086</u>	<u>\$ 1,700</u>	<u>94%</u>
<b>YOUTH SCHOLARSHIP FUND (122)</b>					
MISCELLANEOUS	\$ 3,600	\$ 3,579	\$ 2,020	\$ 1,580	56%
	<u>\$ 3,600</u>	<u>\$ 3,579</u>	<u>\$ 2,020</u>	<u>\$ 1,580</u>	<u>56%</u>
<b>TOURISM PROMOTIONAL FUND/ARTS (123)</b>					
PROFESSIONAL SVC	\$ 10,500	\$ 10,247	\$ 9,500	\$ 1,000	90%
ADVERTISING	4,500	3,905	4,115	385	91%
MISCELLANEOUS	4,000	2,989	3,955	45	99%
	<u>\$ 19,000</u>	<u>\$ 17,140</u>	<u>\$ 17,570</u>	<u>\$ 1,430</u>	<u>92%</u>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

Title	2014 Adopted Budget	12/31/2013 Expenditures	12/31/2014 Expenditures	Amount Remaining	% Spent
<b>REAL ESTATE EXCISE TAX 2 (125)</b>					
SUPPLIES	\$ 30,000	\$ 136,991	\$ 65,122	\$ (35,122)	217%
PROFESSIONAL SERVICES	400,000	20,214	145,210	254,790	36%
ADVERTISING	-	379	-	-	0%
RENTAL/LEASE	-	3,399	11,924	(11,924)	0%
UTILITIES	-	-	2,358	(2,358)	0%
REPAIRS & MAINTENANCE	152,712	90,229	36,271	116,441	24%
INTERFUND TRANSFER	500,000	98,818	-	500,000	0%
CONSTRUCTION PROJECTS	510,000	-	248,149	261,851	49%
	<u>\$ 1,592,712</u>	<u>\$ 350,031</u>	<u>\$ 509,034</u>	<u>\$ 1,083,678</u>	<u>32%</u>
<b>REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)</b>					
MISCELLANEOUS	\$ 200,000	\$ -	\$ 2,500	\$ 197,500	1%
INTERFUND TRANSFER	438,528	438,910	438,527	1	100%
LAND	10,550	-	10,973	(423)	104%
CONSTRUCTION PROJECTS	521,000	-	48,367	472,633	9%
GENERAL OBLIGATION BONDS	18,330	17,550	18,330	-	100%
INTEREST	11,433	12,074	11,433	(0)	100%
	<u>\$ 1,199,841</u>	<u>\$ 468,534</u>	<u>\$ 530,130</u>	<u>\$ 669,711</u>	<u>44%</u>
<b>GIFTS CATALOG FUND (127)</b>					
SUPPLIES	\$ 11,700	\$ 9,775	\$ 1,350	\$ 10,350	12%
PROFESSIONAL SERVICES	4,000	6,553	-	4,000	0%
INTERFUND TRANSFER	2,500	12,297	2,500	-	100%
	<u>\$ 18,200</u>	<u>\$ 28,625</u>	<u>\$ 3,850</u>	<u>\$ 14,350</u>	<u>21%</u>
<b>SPECIAL PROJECTS FUND (129)</b>					
PROFESSIONAL SERVICES	\$ 2,000	27,150	\$ -	\$ 2,000	0%
CONSTRUCTION PROJECTS	-	114,251	17,469	(17,469)	0%
INTERFUND SERVICES	11,653	-	-	11,653	0%
	<u>\$ 13,653</u>	<u>\$ 141,401</u>	<u>\$ 17,469</u>	<u>\$ (3,816)</u>	<u>128%</u>
<b>CEMETERY MAINTENANCE/IMPROVEMENT (130)</b>					
SALARIES AND WAGES	\$ 81,251	\$ 68,794	\$ 69,753	\$ 11,498	86%
OVERTIME	3,500	2,589	3,704	(204)	106%
BENEFITS	39,056	31,626	31,721	7,335	81%
UNIFORMS	1,000	-	-	1,000	0%
SUPPLIES	7,000	5,065	2,986	4,014	43%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	13,110	22,957	(2,957)	115%
PROFESSIONAL SERVICES	1,000	200	200	800	20%
COMMUNICATIONS	1,412	1,419	1,503	(91)	106%
TRAVEL	500	-	-	500	0%
ADVERTISING	3,200	3,818	1,843	1,357	58%
RENTAL/LEASE	9,216	5,256	9,216	-	100%
UTILITIES	3,800	130	694	3,106	18%
REPAIRS & MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	4,000	2,590	3,348	652	84%
	<u>\$ 175,435</u>	<u>\$ 134,598</u>	<u>\$ 147,925</u>	<u>\$ 27,510</u>	<u>84%</u>
<b>PARKS CONSTRUCTION FUND (132)</b>					
SUPPLIES	\$ -	\$ -	\$ 427	\$ (427)	0%
PROFESSIONAL SERVICES	(388,483)	280,226	124,930	(513,413)	0%
LAND	700,000	-	-	700,000	0%
CONSTRUCTION PROJECTS	1,759,000	(8,190)	89,064	1,669,936	5%
INTERFUND SERVICES	-	1,114	-	-	0%
	<u>\$ 2,070,517</u>	<u>\$ 273,149</u>	<u>\$ 214,420</u>	<u>\$ 1,856,097</u>	<u>10%</u>
<b>SISTER CITY COMMISSION (138)</b>					
SUPPLIES	\$ 500	\$ 222	\$ 99	\$ 401	20%
TRAVEL	3,256	-	3,256	-	100%
MISCELLANEOUS	1,586	15,840	1,859	(273)	117%
	<u>\$ 5,342</u>	<u>\$ 16,062</u>	<u>\$ 5,214</u>	<u>\$ 128</u>	<u>98%</u>
<b>TRANSPORTATION BENEFIT DISTRICT (139)</b>					
PROFESSIONAL SERVICES	\$ -	\$ 1,756	\$ -	\$ -	0%
INSURANCE	5,000	5,000	2,500	2,500	50%
INTERFUND TRANSFER	-	44,277	-	-	0%
INTERGOVTL SERVICES	640,000	599,803	642,500	(2,500)	100%
	<u>\$ 645,000</u>	<u>\$ 650,836</u>	<u>\$ 645,000</u>	<u>\$ -</u>	<u>100%</u>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

Title	2014 Adopted Budget	12/31/2013 Expenditures	12/31/2014 Expenditures	Amount Remaining	% Spent
<b>LID FUND CONTROL (211)</b>					
INTERFUND TRANSFER	\$ 28,600	\$ 22,130	\$ 28,600	\$ -	100%
	\$ 28,600	\$ 22,130	\$ 28,600	\$ -	100%
<b>2012 LTGO DEBT SERVIC FUND (231)</b>					
GENERAL OBLIGATION BOND	\$ 854,667	\$ 825,373	\$ 854,667	\$ -	100%
INTEREST	168,023	184,528	168,021	2	100%
OTHER INTEREST & DEBT SERVICE COSTS	604	-	604	0	100%
	\$ 1,023,294	\$ 1,009,901	\$ 1,023,291	\$ 3	100%
<b>2014 DEBT SERVICE FUND (232)</b>					
GENERAL OBLIGATION BOND	\$ 923,199	\$ -	\$ 923,198	\$ 1	100%
INTEREST	23,105	-	23,028	77	100%
DEBT ISSUE COSTS	19,982	-	-	19,982	0%
	\$ 966,286	\$ -	\$ 946,226	\$ 20,060	98%
<b>WATER FUND (421)</b>					
SALARIES AND WAGES	\$ 677,172	\$ 718,884	\$ 730,135	\$ (52,963)	108%
OVERTIME	24,180	23,408	15,586	8,594	64%
BENEFITS	326,137	305,808	331,660	(5,523)	102%
UNIFORMS	6,800	3,859	3,060	3,740	45%
SUPPLIES	151,838	132,080	128,898	22,940	85%
FUEL CONSUMED	-	-	-	-	0%
WATER PURCHASED FOR RESALE	1,600,000	1,499,289	1,395,278	204,722	87%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	130,816	120,428	120,606	10,210	92%
SMALL EQUIPMENT	25,161	6,669	20,193	4,968	80%
PROFESSIONAL SERVICES	575,468	370,308	507,972	67,496	88%
COMMUNICATIONS	35,000	29,974	28,051	6,949	80%
TRAVEL	2,600	54	65	2,535	3%
ADVERTISING	500	-	-	500	0%
RENTAL/LEASE	104,820	94,450	106,677	(1,857)	102%
INSURANCE	66,869	67,607	74,689	(7,820)	112%
UTILITIES	40,000	33,590	31,567	8,433	79%
REPAIRS & MAINTENANCE	17,600	17,434	17,647	(47)	100%
MISCELLANEOUS	307,880	347,899	392,231	(84,351)	127%
INTERGOVERNMENTAL SERVICES	30,000	25,444	26,306	3,694	88%
INTERFUND TAXES	920,881	938,649	1,029,698	(108,817)	112%
INTERFUND TRANSFER	292,830	397,176	291,663	1,167	100%
MACHINERY/EQUIPMENT	49,849	49,849	23,575	26,274	47%
CONSTRUCTION PROJECTS	3,614,973	1,991,100	2,526,589	1,088,384	70%
GENERAL OBLIGATION BONDS	2,115	2,025	2,115	-	100%
REVENUE BONDS	306,140	209,471	306,140	-	100%
INTERGOVERNMENTAL LOANS	45,839	45,839	45,839	0	100%
INTEREST	275,912	280,305	275,913	(1)	100%
DEBT ISSUE COSTS	-	22,384	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	175	327	(327)	0%
INTERFUND SERVICES	514,096	486,611	476,835	37,261	93%
INTERFUND REPAIR/MAINT	-	64	-	-	0%
	\$ 10,145,476	\$ 8,220,830	\$ 8,909,313	\$ 1,236,163	88%

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

Title	2014 Adopted Budget	12/31/2013 Expenditures	12/31/2014 Expenditures	Amount Remaining	% Spent
<b>STORM FUND (422)</b>					
SALARIES AND WAGES	\$ 594,775	\$ 526,084	\$ 489,825	\$ 104,950	82%
OVERTIME	6,000	15,495	12,292	(6,292)	205%
BENEFITS	258,745	226,528	227,105	31,640	88%
UNIFORMS	6,500	5,820	5,281	1,219	81%
SUPPLIES	58,333	40,356	45,239	13,094	78%
SMALL EQUIPMENT	4,000	3,118	2,060	1,940	51%
PROFESSIONAL SERVICES	1,548,909	751,536	928,475	620,434	60%
COMMUNICATIONS	3,200	2,304	3,385	(185)	106%
TRAVEL	4,300	864	-	4,300	0%
ADVERTISING	500	-	-	500	0%
RENTAL/LEASE	213,612	215,042	208,702	4,910	98%
INSURANCE	8,089	8,407	36,035	(27,946)	445%
UTILITIES	10,500	8,738	8,857	1,643	84%
REPAIR & MAINTENANCE	13,000	20,366	11,947	1,053	92%
MISCELLANEOUS	112,100	101,133	101,597	10,503	91%
INTERGOVERNMENTAL SERVICES	75,000	32,162	113,777	(38,777)	152%
INTERFUND TAXES AND OPERATING ASSESSMENT	295,973	286,574	299,348	(3,375)	101%
INTERFUND TRANSFER	54,291	61,635	51,577	2,715	95%
CONSTRUCTION PROJECTS	2,881,712	20,000	1,028,873	1,852,839	36%
GENERAL OBLIGATION BONDS	105,461	101,469	105,461	-	100%
REVENUE BONDS	149,691	82,905	149,691	0	100%
INTERGOVERNMENTAL LOANS	32,063	32,063	32,063	1	100%
INTEREST	182,178	187,244	182,176	2	100%
DEBT ISSUE COSTS	-	3,773	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	83	165	(165)	0%
INTERFUND PROFESSIONAL SERVICES	614,281	488,990	617,020	(2,739)	100%
	<u>\$ 7,233,213</u>	<u>\$ 3,222,687</u>	<u>\$ 4,660,951</u>	<u>\$ 2,572,262</u>	<u>64%</u>
<b>SEWER FUND (423)</b>					
SALARIES AND WAGES	\$ 1,650,330	\$ 1,520,375	\$ 1,624,152	\$ 26,178	98%
OVERTIME	73,000	92,846	85,018	(12,018)	116%
BENEFITS	760,694	645,686	737,791	22,903	97%
UNIFORMS	11,400	7,907	7,102	4,298	62%
SUPPLIES	399,333	286,908	252,200	147,133	63%
FUEL CONSUMED	90,000	133,031	81,891	8,109	91%
SUPPLIES PURCHASED FOR INV OR RESALE	-	-	3,600	(3,600)	0%
SMALL EQUIPMENT	26,000	18,515	57,849	(31,849)	222%
PROFESSIONAL SERVICES	1,155,739	1,031,990	1,057,216	98,523	91%
COMMUNICATIONS	40,000	37,689	39,307	693	98%
TRAVEL	7,400	380	893	6,507	12%
ADVERTISING	2,500	145	-	2,500	0%
RENTAL/LEASE	149,968	131,766	146,775	3,193	98%
INSURANCE	155,006	156,092	128,938	26,068	83%
UTILITIES	1,170,600	892,214	964,479	206,121	82%
REPAIR & MAINTENANCE	175,000	158,019	194,126	(19,126)	111%
MISCELLANEOUS	217,935	216,119	223,747	(5,812)	103%
INTERGOVERNMENTAL SERVICES	408,889	106,951	97,902	310,987	24%
INTERFUND TAXES AND OPERATING ASSESSMENT	479,750	473,465	520,987	(41,237)	109%
INTERFUND TRANSFERS	1,230,743	1,406,173	1,128,984	101,759	92%
MACHINERY/EQUIPMENT	449,500	-	32,244	417,256	7%
CONSTRUCTION PROJECTS	4,866,080	5,270,094	2,756,325	2,109,755	57%
GENERAL OBLIGATION BONDS	120,529	116,553	120,529	-	100%
REVENUE BONDS	69,169	222,624	69,169	(0)	100%
INTERGOVERNMENTAL LOANS	161,191	143,620	161,186	5	100%
INTEREST	125,091	131,245	125,088	3	100%
DEBT ISSUE COSTS	-	37,117	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	41	111	(111)	0%
INTERFUND PROFESSIONAL SERVICES	868,499	633,596	663,351	205,148	76%
	<u>\$ 14,864,346</u>	<u>\$ 13,871,163</u>	<u>\$ 11,280,961</u>	<u>\$ 3,583,385</u>	<u>76%</u>
<b>BOND RESERVE FUND (424)</b>					
REVENUE BONDS	\$ 160,000	\$ -	\$ 160,000	\$ -	100%
DEBT ISSUE COSTS	-	24,760	-	-	0%
INTEREST	680,816	189,115	680,815	1	100%
OTHER INTEREST & DEBT SERVICE COSTS	-	57,335	-	-	0%
	<u>\$ 840,816</u>	<u>\$ 271,210</u>	<u>\$ 840,815</u>	<u>\$ 1</u>	<u>100%</u>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

Title	2014 Adopted Budget	12/31/2013 Expenditures	12/31/2014 Expenditures	Amount Remaining	% Spent
<b>EQUIPMENT RENTAL FUND (511)</b>					
SALARIES AND WAGES	\$ 201,962	\$ 178,166	\$ 195,619	\$ 6,343	97%
OVERTIME	3,000	886	2,309	691	77%
BENEFITS	89,965	79,780	90,431	(466)	101%
UNIFORMS	1,000	762	1,056	(56)	106%
SUPPLIES	96,500	105,729	92,006	4,494	95%
FUEL CONSUMED	1,000	387	708	292	71%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	361,700	254,520	243,589	118,111	67%
SMALL EQUIPMENT	8,000	23,061	16,967	(8,967)	212%
PROFESSIONAL SERVICES	1,000	2,172	882	118	88%
COMMUNICATIONS	3,000	1,590	2,225	775	74%
RENTAL/LEASE	14,484	9,290	13,778	706	95%
INSURANCE	32,701	34,153	37,376	(4,675)	114%
UTILITIES	14,000	11,718	11,362	2,638	81%
REPAIRS & MAINTENANCE	60,000	41,737	66,036	(6,036)	110%
MISCELLANEOUS	6,000	5,356	5,289	711	88%
INTERGOVERNMENTAL SERVICES	2,500	2,352	2,408	92	96%
MACHINERY/EQUIPMENT	186,467	133,934	166,414	20,053	89%
INTERFUND RENTAL	10,000	12,922	6,089	3,911	61%
	<u>\$ 1,093,279</u>	<u>\$ 898,514</u>	<u>\$ 954,543</u>	<u>\$ 138,736</u>	<u>87%</u>
<b>FIREMEN'S PENSION FUND (617)</b>					
BENEFITS	\$ 49,619	\$ 22,484	\$ 24,481	\$ 25,138	49%
PENSION AND DISABILITY PAYMENTS	38,796	51,899	28,235	10,561	73%
PROFESSIONAL SERVICES	1,200	1,169	-	1,200	0%
	<u>\$ 89,615</u>	<u>\$ 75,551</u>	<u>\$ 52,716</u>	<u>\$ 36,899</u>	<u>59%</u>
<b>BUSINESS IMPROVEMENT DISTRICT FUND (627)</b>					
SUPPLIES	\$ -	\$ 552	\$ 10,404	\$ (10,404)	0%
PROFESSIONAL SERVICES	-	225	76,399	(76,399)	0%
ADVERTISING	-	88	-	-	0%
MISCELLANEOUS	-	943	5,306	(5,306)	0%
	<u>\$ -</u>	<u>\$ 1,808</u>	<u>\$ 92,108</u>	<u>\$ (92,108)</u>	<u>0%</u>
<b>TOTAL EXPENDITURE ALL FUNDS</b>	<u><u>\$ 95,847,350</u></u>	<u><u>\$ 66,757,704</u></u>	<u><u>\$ 75,461,578</u></u>	<u><u>\$ 20,385,772</u></u>	<u><u>79%</u></u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN SUMMARY**

Title	2014 Adopted Budget	12/31/2013 Expenditures	12/31/2014 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 238,644	\$ 283,946	\$ 216,844	\$ 21,800	91%
OFFICE OF MAYOR	251,085	235,609	244,596	6,489	97%
HUMAN RESOURCES	349,938	259,691	331,803	18,135	95%
MUNICIPAL COURT	801,872	730,892	794,813	7,059	99%
CITY CLERK	537,273	588,370	504,023	33,250	94%
ADMINISTRATIVE SERVICES	1,781,070	1,394,520	1,707,110	73,960	96%
CITY ATTORNEY	557,900	483,465	559,428	(1,528)	100%
NON-DEPARTMENTAL	17,758,367	11,122,707	15,593,052	2,165,315	88%
POLICE SERVICES	8,962,711	8,949,272	8,718,736	243,975	97%
COMMUNITY SERVICES/ECONOMIC DEV.	508,024	370,469	451,113	56,911	89%
DEVELOPMENT SERVICES	2,219,366	1,562,226	1,888,528	330,838	85%
PARKS & RECREATION	3,833,166	3,388,522	3,450,475	382,691	90%
PUBLIC WORKS	2,098,677	1,681,281	1,997,917	100,760	95%
FACILITIES MAINTENANCE	1,405,827	1,337,219	1,451,406	(45,579)	103%
	<u>\$ 41,303,920</u>	<u>\$ 32,388,187</u>	<u>\$ 37,909,842</u>	<u>\$ 3,394,078</u>	<u>92%</u>

*General Fund Expenses ended the year at 92% of the budget expended.*

**CITY OF EDMONDS**  
**EXPENDITURES - UTILITY- BY FUND IN SUMMARY**

Title	2014 Adopted Budget	12/31/2013 Expenditures	12/31/2014 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 10,145,476	\$ 8,220,830	\$ 8,909,313	\$ 1,236,163	88%
STORM UTILITY FUND	7,233,213	3,222,687	4,660,951	2,572,262	64%
SEWER/WWTP UTILITY FUND	14,864,346	13,871,163	11,280,961	3,583,385	76%
BOND RESERVE FUND	840,816	271,210	840,815	1	100%
	<u>\$ 33,083,851</u>	<u>\$ 25,585,890</u>	<u>\$ 25,692,039</u>	<u>\$ 7,391,812</u>	<u>78%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

Title	2014 Adopted Budget	12/31/2013 Expenditures	12/31/2014 Expenditures	Amount Remaining	% Spent
<b>CITY COUNCIL</b>					
SALARIES	\$ 117,615	\$ 117,692	\$ 123,042	\$ (5,427)	105%
OVERTIME	2,000	733	124	1,876	6%
BENEFITS	72,271	69,616	75,377	(3,106)	104%
SUPPLIES	2,000	398	583	1,417	29%
SMALL EQUIPMENT	-	-	1,805	(1,805)	0%
PROFESSIONAL SERVICES	10,000	67,459	1,066	8,934	11%
COMMUNICATIONS	3,000	3,152	3,279	(279)	109%
TRAVEL	2,500	696	1,803	697	72%
RENTAL/LEASE	490	481	518	(28)	106%
REPAIRS/MAINTENANCE	1,500	55	-	1,500	0%
MISCELLANEOUS	27,268	23,664	9,249	18,019	34%
	<u>\$ 238,644</u>	<u>\$ 283,946</u>	<u>\$ 216,844</u>	<u>\$ 21,800</u>	<u>91%</u>
<b>OFFICE OF MAYOR</b>					
SALARIES	\$ 192,115	\$ 185,986	\$ 191,269	\$ 846	100%
BENEFITS	46,170	42,490	44,854	1,316	97%
SUPPLIES	2,000	1,424	1,207	793	60%
PROFESSIONAL SERVICES	1,500	225	1,154	346	77%
COMMUNICATION	1,400	1,020	713	687	51%
TRAVEL	2,000	686	539	1,461	27%
RENTAL/LEASE	2,400	2,024	2,468	(68)	103%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	3,000	1,754	2,391	609	80%
	<u>\$ 251,085</u>	<u>\$ 235,609</u>	<u>\$ 244,596</u>	<u>\$ 6,489</u>	<u>97%</u>
<b>HUMAN RESOURCES</b>					
SALARIES	\$ 194,389	\$ 164,677	\$ 193,316	\$ 1,073	99%
BENEFITS	59,339	50,284	65,591	(6,252)	111%
SUPPLIES	2,300	4,354	4,207	(1,907)	183%
SMALL EQUIPMENT	100	-	337	(237)	337%
PROFESSIONAL SERVICES	71,000	23,149	49,391	21,609	70%
COMMUNICATIONS	700	506	1,049	(349)	150%
TRAVEL	500	655	63	437	13%
ADVERTISING	5,000	3,752	4,092	908	82%
RENTAL/LEASE	2,200	2,025	2,470	(270)	112%
REPAIR/MAINTENANCE	6,000	5,349	6,119	(119)	102%
MISCELLANEOUS	8,410	4,940	5,170	3,240	61%
	<u>\$ 349,938</u>	<u>\$ 259,691</u>	<u>\$ 331,803</u>	<u>\$ 18,135</u>	<u>95%</u>
<b>MUNICIPAL COURT</b>					
SALARIES	\$ 500,048	\$ 471,407	\$ 516,494	\$ (16,446)	103%
OVERTIME	-	16	3,024	(3,024)	0%
BENEFITS	177,004	158,012	172,269	4,735	97%
SUPPLIES	9,400	14,170	12,273	(2,873)	131%
SMALL EQUIPMENT	2,500	1,653	3,744	(1,244)	150%
PROFESSIONAL SERVICES	69,000	69,341	62,759	6,241	91%
COMMUNICATIONS	2,600	2,539	3,165	(565)	122%
TRAVEL	2,390	2,088	3,617	(1,227)	151%
RENTAL/LEASE	1,070	1,306	1,432	(362)	134%
REPAIR/MAINTENANCE	610	409	3,242	(2,632)	531%
MISCELLANEOUS	37,250	9,951	12,795	24,455	34%
	<u>\$ 801,872</u>	<u>\$ 730,892</u>	<u>\$ 794,813</u>	<u>\$ 7,059</u>	<u>99%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

Title	2014 Adopted Budget	12/31/2013 Expenditures	12/31/2014 Expenditures	Amount Remaining	% Spent
<b>CITY CLERK</b>					
SALARIES AND WAGES	\$ 307,596	\$ 353,666	\$ 301,730	\$ 5,866	98%
OVERTIME	-	-	1,777	(1,777)	0%
BENEFITS	101,833	102,173	101,275	558	99%
SUPPLIES	10,237	8,415	7,131	3,106	70%
SMALL EQUIPMENT	-	1,560	270	(270)	0%
PROFESSIONAL SERVICES	24,107	44,395	22,685	1,422	94%
COMMUNICATIONS	50,000	45,780	33,368	16,632	67%
TRAVEL	1,000	57	373	627	37%
ADVERTISING	4,200	3,472	1,763	2,437	42%
RENTAL/LEASE	20,000	15,991	19,040	960	95%
REPAIRS & MAINTENANCE	14,300	8,599	10,815	3,485	76%
MISCELLANEOUS	4,000	4,261	3,795	205	95%
	<u>\$ 537,273</u>	<u>\$ 588,370</u>	<u>\$ 504,023</u>	<u>\$ 33,250</u>	<u>94%</u>
<b>ADMINISTRATIVE SERVICES</b>					
SALARIES	\$ 754,909	\$ 689,098	\$ 738,062	\$ 16,847	98%
OVERTIME	6,667	6,840	7,067	(400)	106%
BENEFITS	251,163	220,730	256,185	(5,022)	102%
SUPPLIES	76,036	23,949	66,675	9,361	88%
SMALL EQUIPMENT	194,491	78,664	185,634	8,857	95%
PROFESSIONAL SERVICES	104,691	96,489	75,129	29,562	72%
COMMUNICATIONS	58,960	51,816	39,486	19,474	67%
TRAVEL	1,750	1,036	985	765	56%
RENTAL/LEASE	8,904	8,390	8,032	872	90%
REPAIR/MAINTENANCE	146,986	151,962	136,764	10,222	93%
MISCELLANEOUS	53,500	28,766	47,207	6,293	88%
MACHINERY/EQUIPMENT	123,013	36,779	145,884	(22,871)	119%
	<u>\$ 1,781,070</u>	<u>\$ 1,394,520</u>	<u>\$ 1,707,110</u>	<u>\$ 73,960</u>	<u>96%</u>
<b>CITY ATTORNEY</b>					
PROFESSIONAL SERVICES	\$ 557,900	\$ 483,465	\$ 559,378	\$ (1,478)	100%
MISC PROSECUTOR	-	-	50	(50)	0%
	<u>\$ 557,900</u>	<u>\$ 483,465</u>	<u>\$ 559,428</u>	<u>\$ (1,528)</u>	<u>100%</u>
<b>NON-DEPARTMENTAL</b>					
SALARIES	\$ 153,871	\$ -	\$ -	\$ 153,871	0%
BENEFITS - UNEMPLOYMENT	25,000	24,754	12,410	12,590	50%
SUPPLIES	3,000	-	1,429	1,571	48%
PROFESSIONAL SERVICES	353,347	227,101	344,607	8,740	98%
RENTAL/LEASE	3,600	3,600	3,600	-	100%
INSURANCE	379,784	399,287	385,627	(5,843)	102%
REPAIR & MAINTENANCE	-	13,910	13,910	(13,910)	0%
MISCELLANEOUS	55,708	55,593	57,960	(2,252)	104%
INTERGOVT SERVICES	8,236,003	7,349,373	7,838,246	397,757	95%
ECA LOAN PAYMENT	180,000	180,000	180,000	-	100%
EXCISE TAXES	6,452	5,280	5,637	815	87%
INTERFUND TRANSFERS	5,137,482	1,521,587	3,520,377	1,617,105	69%
GENERAL OBLIGATION BOND	2,874,066	946,595	2,874,066	(0)	100%
INSTALLMENT PURCHASES	64,654	64,014	64,654	0	100%
INTEREST ON LONG-TERM DEBT	85,400	185,613	85,400	(0)	100%
DEBT ISSUANCE COSTS	-	-	16,481	(16,481)	0%
FISCAL AGENT FEES	-	478	479	(479)	0%
INTERFUND SERVICES	200,000	145,523	188,170	11,830	94%
	<u>\$ 17,758,367</u>	<u>\$ 11,122,707</u>	<u>\$ 15,593,052</u>	<u>\$ 2,165,315</u>	<u>88%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

Title	2014 Adopted Budget	12/31/2013 Expenditures	12/31/2014 Expenditures	Amount Remaining	% Spent
<b>POLICE SERVICES</b>					
SALARIES	\$ 5,355,748	\$ 5,127,390	\$ 5,182,843	\$ 172,905	97%
OVERTIME	410,441	407,670	391,707	18,734	95%
HOLIDAY BUYBACK	201,026	175,302	173,507	27,519	86%
BENEFITS	1,995,759	1,826,734	2,012,464	(16,705)	101%
UNIFORMS	56,910	40,324	42,518	14,392	75%
SUPPLIES	87,500	64,702	64,864	22,636	74%
SMALL EQUIPMENT	20,335	14,008	33,274	(12,939)	164%
PROFESSIONAL SERVICES	114,725	146,276	106,857	7,868	93%
COMMUNICATIONS	25,592	25,242	25,936	(344)	101%
TRAVEL	14,300	10,706	15,337	(1,037)	107%
ADVERTISING	375	73	62	313	17%
RENTAL/LEASE	608,688	536,766	607,134	1,554	100%
REPAIR/MAINTENANCE	16,115	6,730	12,359	3,756	77%
MISCELLANEOUS	44,960	30,485	39,483	5,477	88%
INTERGOVTL SERVICES	10,237	488,865	10,391	(154)	101%
INTERFUND RENTAL	-	48,000	-	-	0%
	<u>\$ 8,962,711</u>	<u>\$ 8,949,272</u>	<u>\$ 8,718,736</u>	<u>\$ 243,975</u>	<u>97%</u>
<b>COMMUNITY SERVICES/ECON DEV.</b>					
SALARIES	\$ 216,742	\$ 214,610	\$ 224,764	\$ (8,022)	104%
BENEFITS	68,668	63,438	58,700	9,968	85%
SUPPLIES	1,500	901	6,508	(5,008)	434%
SMALL EQUIPMENT	800	539	504	296	63%
PROFESSIONAL SERVICES	145,824	61,859	133,635	12,190	92%
COMMUNICATIONS	1,490	1,477	876	614	59%
TRAVEL	2,000	201	119	1,881	6%
ADVERTISING	39,500	20,682	19,244	20,256	49%
RENTAL/LEASE	2,000	2,379	2,470	(470)	123%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	29,000	4,384	4,293	24,707	15%
	<u>\$ 508,024</u>	<u>\$ 370,469</u>	<u>\$ 451,113</u>	<u>\$ 56,911</u>	<u>89%</u>
<b>DEVELOPMENT SERVICES/PLANNING</b>					
SALARIES	\$ 1,273,306	\$ 1,036,527	\$ 1,156,972	\$ 116,334	91%
OVERTIME	1,300	1,823	5,044	(3,744)	388%
BENEFITS	465,402	368,362	422,123	43,279	91%
UNIFORMS	100	-	120	(20)	120%
SUPPLIES	13,100	11,078	17,350	(4,250)	132%
SMALL EQUIPMENT	8,650	1,359	14,126	(5,476)	163%
PROFESSIONAL SERVICES	383,256	76,969	195,569	187,687	51%
COMMUNICATIONS	4,600	4,317	4,701	(101)	102%
TRAVEL	1,600	891	2,694	(1,094)	168%
ADVERTISING	4,000	3,892	5,377	(1,377)	134%
RENTAL/LEASE	38,152	33,310	38,800	(648)	102%
REPAIRS & MAINTENANCE	500	112	620	(120)	124%
MISCELLANEOUS	25,400	23,586	25,032	368	99%
	<u>\$ 2,219,366</u>	<u>\$ 1,562,226</u>	<u>\$ 1,888,528</u>	<u>\$ 330,838</u>	<u>85%</u>
<b>ENGINEERING</b>					
SALARIES	\$ 1,203,904	\$ 966,112	\$ 1,111,482	\$ 92,422	92%
OVERTIME	5,000	1,199	2,120	2,880	42%
BENEFITS	423,053	357,672	438,805	(15,752)	104%
UNIFORMS	360	244	109	251	30%
SMALL EQUIPMENT	2,200	1,002	2,422	(222)	110%
PROFESSIONAL SERVICES	62,950	840	57,875	5,075	92%
COMMUNICATIONS	11,220	6,087	7,315	3,905	65%
TRAVEL	600	52	373	227	62%
ADVERTISING	-	264	-	-	0%
RENTAL/LEASE	18,492	13,404	18,492	-	100%
REPAIR/MAINTENANCE	1,800	38	956	844	53%
MISCELLANEOUS	15,000	8,662	14,704	296	98%
	<u>\$ 1,744,579</u>	<u>\$ 1,355,577</u>	<u>\$ 1,654,654</u>	<u>\$ 89,925</u>	<u>95%</u>

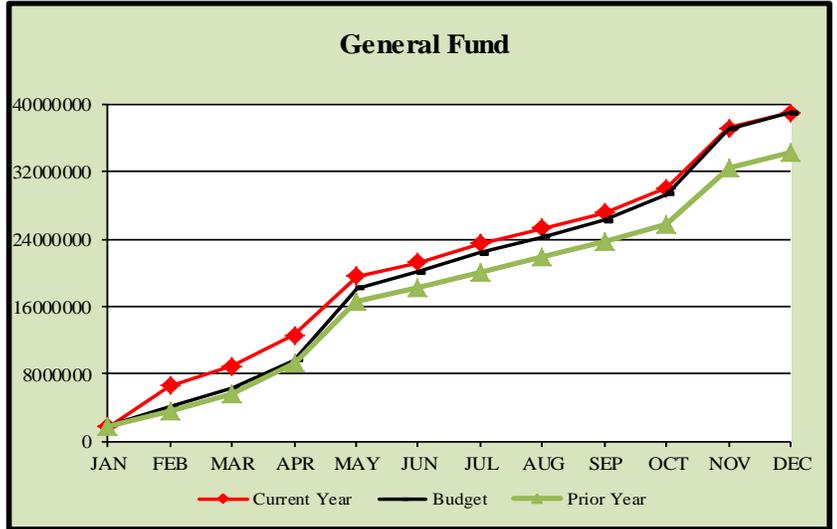
**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

Title	2014 Adopted Budget	12/31/2013 Expenditures	12/31/2014 Expenditures	Amount Remaining	% Spent
<b>PARKS &amp; RECREATION</b>					
SALARIES	\$ 1,809,753	\$ 1,718,242	\$ 1,659,835	\$ 149,918	92%
OVERTIME	5,000	7,882	14,574	(9,574)	291%
BENEFITS	653,499	581,413	601,228	52,271	92%
UNIFORMS	5,340	4,281	5,401	(61)	101%
SUPPLIES	121,190	103,578	116,004	5,186	96%
SMALL EQUIPMENT	43,929	2,408	43,457	472	99%
PROFESSIONAL SERVICES	585,263	385,600	449,786	135,477	77%
COMMUNICATIONS	28,818	29,863	26,704	2,114	93%
TRAVEL	4,545	1,949	2,030	2,515	45%
ADVERTISING	4,300	2,418	3,172	1,128	74%
RENTAL/LEASE	170,019	166,687	175,122	(5,103)	103%
PUBLIC UTILITY	175,000	179,256	163,786	11,214	94%
REPAIR/MAINTENANCE	52,524	43,209	52,117	407	99%
MISCELLANEOUS	87,570	89,105	57,638	29,932	66%
MACHINERY/EQUIPMENT	15,721	-	15,721	0	100%
INTERGOVTL SERVICES	70,695	72,631	63,901	6,794	90%
	<u>\$ 3,833,166</u>	<u>\$ 3,388,522</u>	<u>\$ 3,450,475</u>	<u>\$ 382,691</u>	<u>90%</u>
<b>PUBLIC WORKS</b>					
SALARIES	\$ 250,358	\$ 244,852	\$ 250,222	\$ 136	100%
OVERTIME	200	-	-	200	0%
BENEFITS	78,450	66,913	73,261	5,189	93%
SUPPLIES	7,600	4,484	5,018	2,582	66%
SMALL EQUIPMENT	-	201	583	(583)	0%
PROFESSIONAL SERVICES	200	60	2,196	(1,996)	1098%
COMMUNICATIONS	1,350	1,360	762	588	56%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	7,740	4,327	6,241	1,499	81%
PUBLIC UTILITY	2,800	2,299	2,331	469	83%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	3,900	1,206	2,651	1,249	68%
	<u>\$ 354,098</u>	<u>\$ 325,704</u>	<u>\$ 343,263</u>	<u>\$ 10,835</u>	<u>97%</u>
<b>FACILITIES MAINTENANCE</b>					
SALARIES	624,999	628,669	625,321	(322)	100%
OVERTIME	2,500	276	4,352	(1,852)	174%
BENEFITS	266,668	243,632	270,662	(3,994)	101%
UNIFORMS	2,500	1,872	3,661	(1,161)	146%
SUPPLIES	87,000	70,163	95,458	(8,458)	110%
SMALL EQUIPMENT	3,000	6,175	10,445	(7,445)	348%
PROFESSIONAL SERVICES	-	2,945	11,837	(11,837)	0%
COMMUNICATIONS	13,500	13,796	15,309	(1,809)	113%
TRAVEL	-	-	27	(27)	0%
RENTAL/LEASE	50,060	45,215	50,319	(259)	101%
PUBLIC UTILITY	280,000	269,943	282,817	(2,817)	101%
REPAIR/MAINTENANCE	73,500	51,720	76,153	(2,653)	104%
MISCELLANEOUS	2,100	2,814	5,046	(2,946)	240%
	<u>\$ 1,405,827</u>	<u>\$ 1,337,219</u>	<u>\$ 1,451,406</u>	<u>\$ (45,579)</u>	<u>103%</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u><b>\$ 41,303,920</b></u>	<u><b>32,388,187</b></u>	<u><b>37,909,842</b></u>	<u><b>3,394,078</b></u>	<u><b>92%</b></u>

**City of Edmonds, WA**  
**Monthly Revenue Summary-General Fund**  
**2014**

**General Fund**

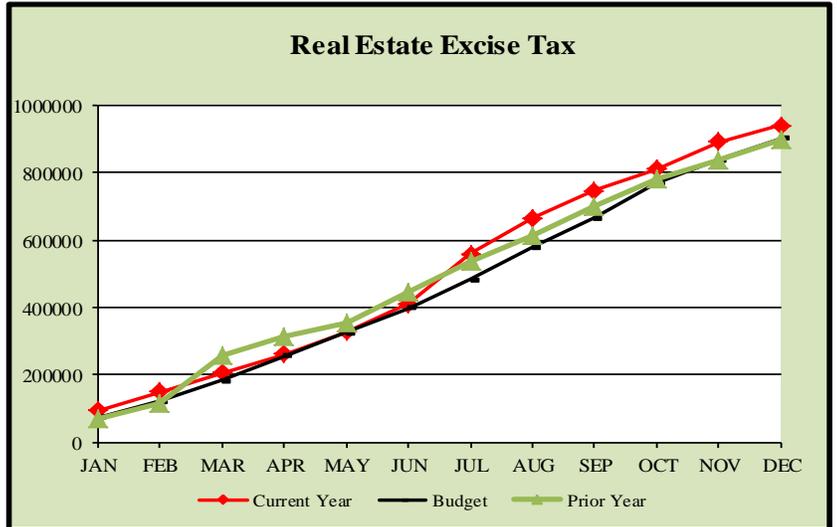
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,924,425	\$ 1,924,425	\$ 1,704,062	-11.45%
February	4,018,317	2,093,892	6,617,557	64.68%
March	6,290,404	2,272,087	8,899,880	41.48%
April	9,635,977	3,345,573	12,575,092	30.50%
May	18,204,614	8,568,637	19,617,376	7.76%
June	20,118,369	1,913,756	21,270,138	5.72%
July	22,346,244	2,227,874	23,438,395	4.89%
August	24,295,443	1,949,199	25,327,825	4.25%
September	26,205,760	1,910,317	27,168,450	3.67%
October	29,347,664	3,141,904	30,077,234	2.49%
November	37,064,336	7,716,672	37,193,923	0.35%
December	39,047,994	1,983,658	39,045,428	-0.01%



**City of Edmonds, WA**  
**Monthly Revenue Summary-Real Estate Excise Tax**  
**2014**

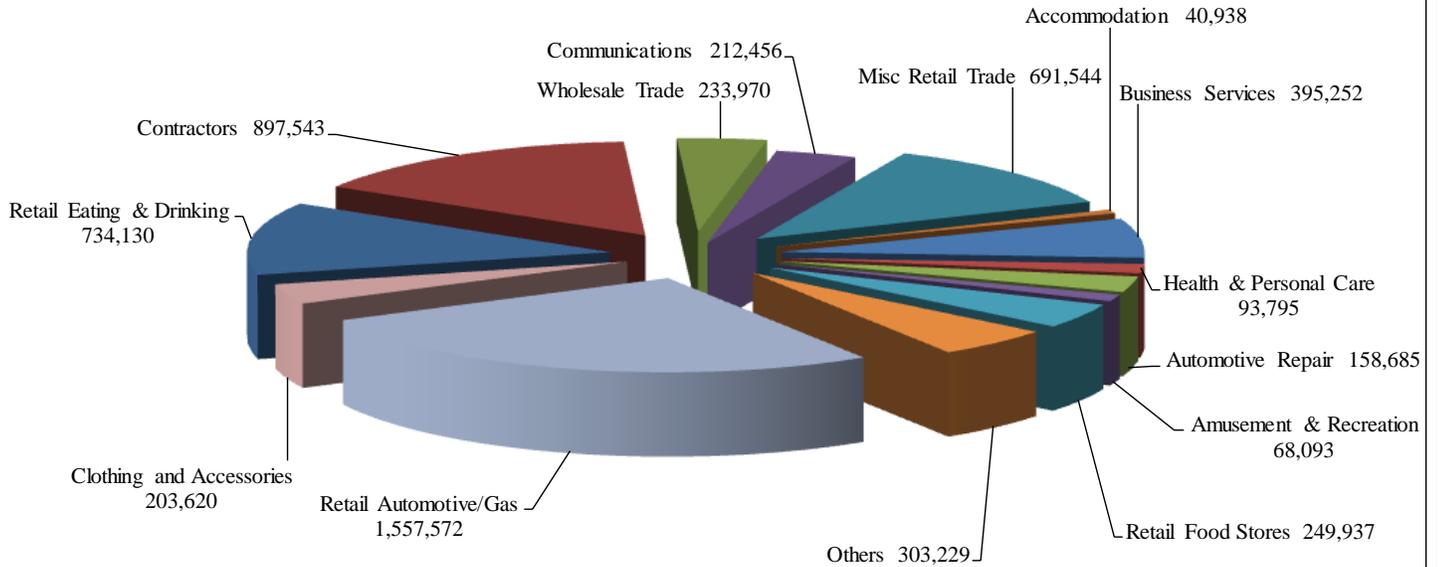
**Real Estate Excise Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 74,651	\$ 74,651	\$ 92,868	24.40%
February	120,737	46,087	149,163	23.54%
March	181,397	60,660	204,533	12.75%
April	256,711	75,314	261,931	2.03%
May	323,837	67,125	326,172	0.72%
June	398,387	74,550	410,270	2.98%
July	483,191	84,805	559,760	15.85%
August	578,011	94,819	666,423	15.30%
September	666,060	88,049	746,012	12.00%
October	768,001	101,941	809,086	5.35%
November	837,495	69,494	891,128	6.40%
December	902,243	64,748	939,931	4.18%

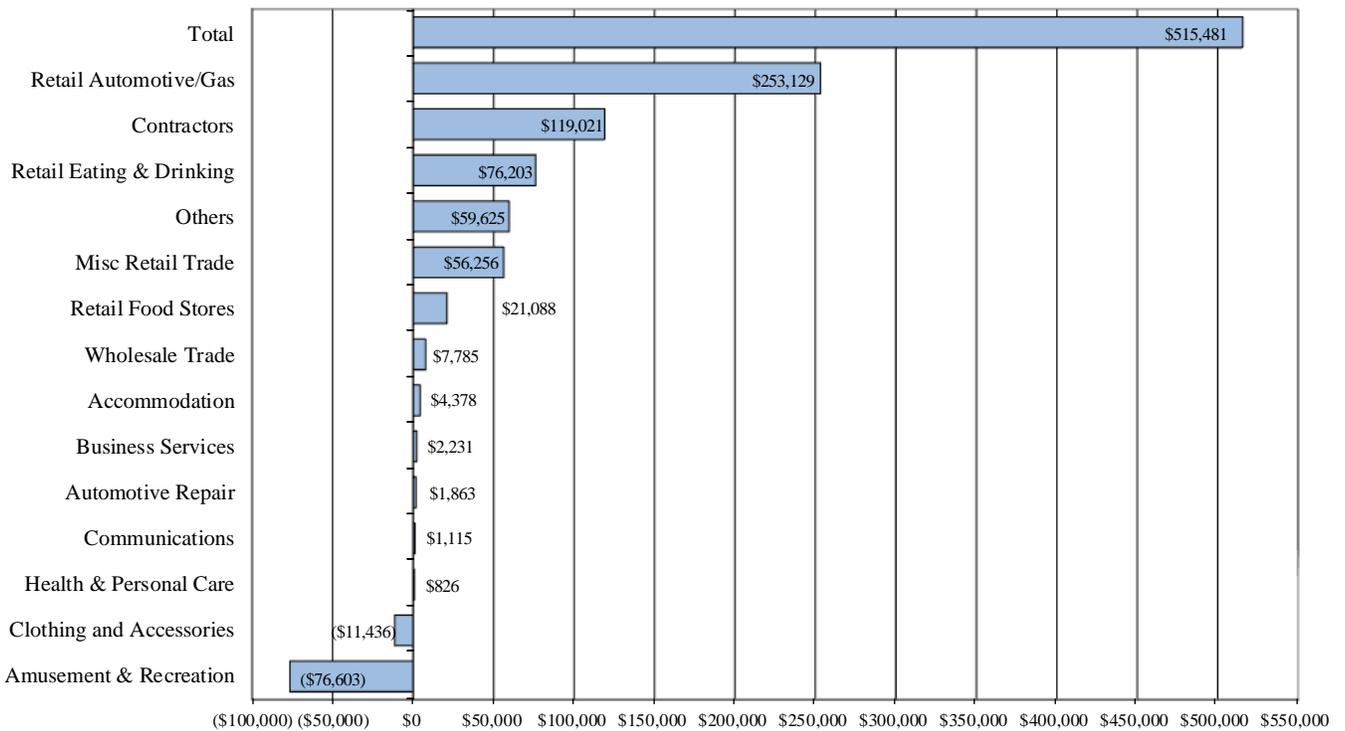


\*The monthly budget forecast columns are based on a five-year average.

**Sales Tax Analysis By Category**  
**Current Period: December 2014**  
**Year-to-Date**  
**Total \$5,840,764**



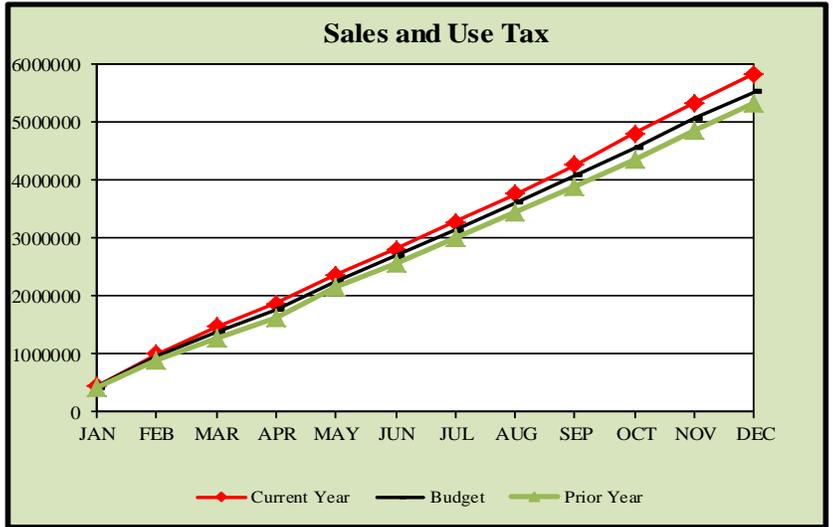
**Change in Sales Tax Revenue:**  
**December 2014 compared to**  
**December 2013**



**City of Edmonds, WA**  
**Monthly Revenue Summary-Sales and Use Tax**  
**2014**

**Sales and Use Tax**

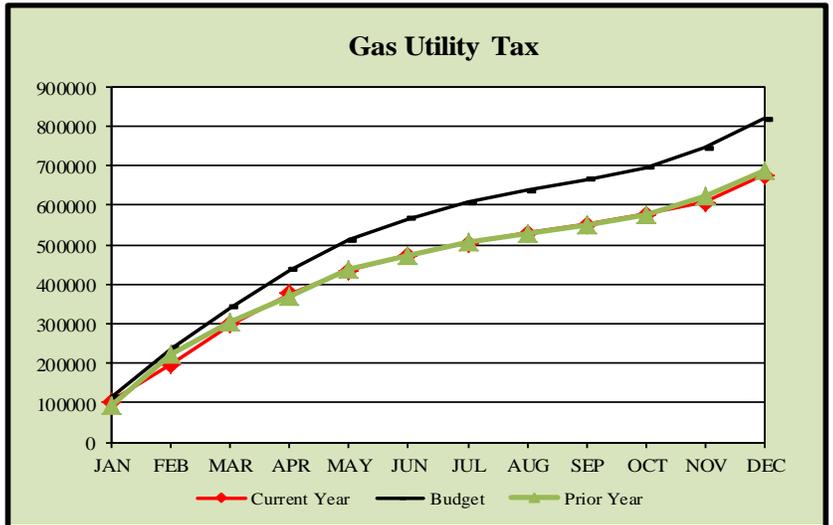
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 428,831	\$ 428,831	\$ 444,169	3.58%
February	963,323	534,493	998,510	3.65%
March	1,363,952	400,629	1,477,603	8.33%
April	1,763,418	399,466	1,870,619	6.08%
May	2,251,403	487,985	2,371,435	5.33%
June	2,687,897	436,495	2,812,288	4.63%
July	3,127,170	439,272	3,276,565	4.78%
August	3,623,461	496,291	3,769,832	4.04%
September	4,086,398	462,937	4,267,681	4.44%
October	4,563,331	476,933	4,803,894	5.27%
November	5,078,747	515,416	5,343,751	5.22%
December	5,525,609	446,862	5,840,764	5.70%



**City of Edmonds, WA**  
**Monthly Revenue Summary-Gas Utility Tax**  
**2014**

**Gas Utility Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 113,876	\$ 113,876	\$ 103,199	-9.38%
February	239,319	125,442	198,165	-17.20%
March	342,980	103,661	298,299	-13.03%
April	436,459	93,479	376,839	-13.66%
May	512,262	75,803	435,966	-14.89%
June	565,759	53,498	474,528	-16.13%
July	607,696	41,937	504,520	-16.98%
August	638,725	31,029	528,960	-17.19%
September	666,716	27,990	551,417	-17.29%
October	696,005	29,289	577,044	-17.09%
November	746,459	50,453	608,409	-18.49%
December	819,286	72,827	676,716	-17.40%

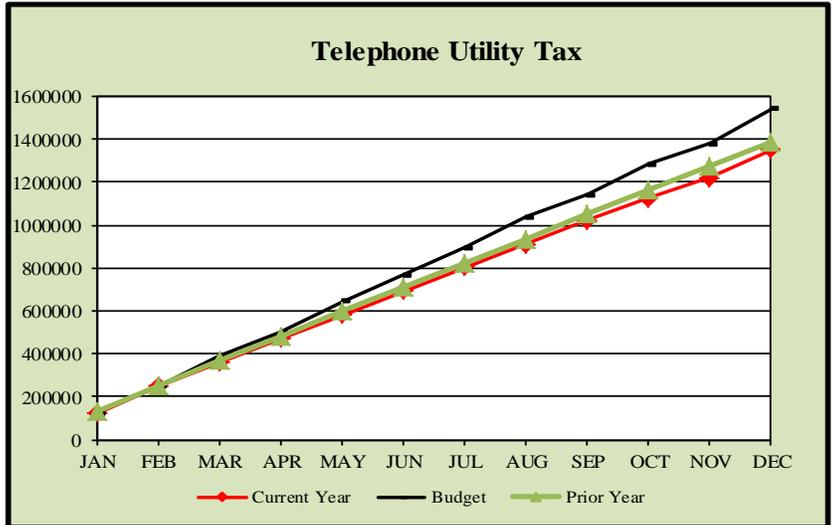


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Revenue Summary-Telephone Utility Tax**  
**2014**

**Telephone Utility Tax**

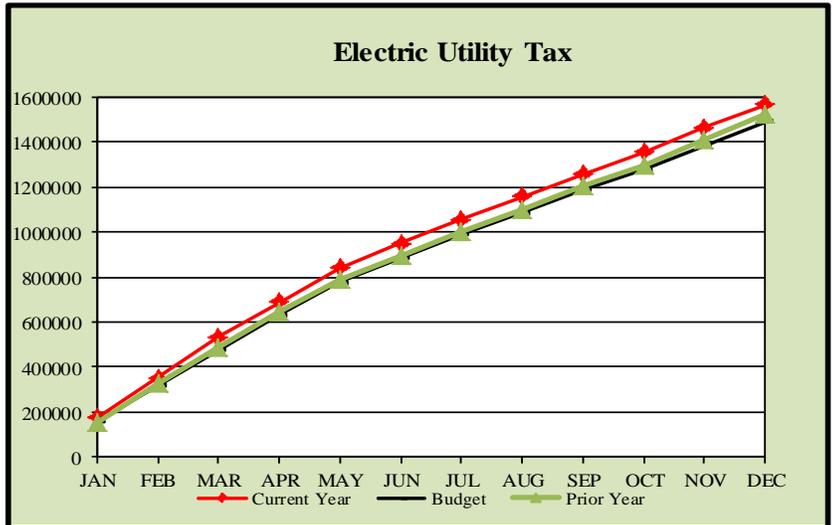
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 126,925	\$ 126,925	\$ 120,158	-5.33%
February	249,682	122,757	248,366	-0.53%
March	386,065	136,384	359,490	-6.88%
April	499,602	113,536	470,135	-5.90%
May	645,057	145,456	581,203	-9.90%
June	768,223	123,165	692,449	-9.86%
July	895,235	127,013	803,786	-10.22%
August	1,037,189	141,953	912,478	-12.02%
September	1,143,101	105,912	1,022,001	-10.59%
October	1,286,698	143,597	1,127,973	-12.34%
November	1,381,314	94,616	1,220,609	-11.63%
December	1,544,793	163,479	1,353,988	-12.35%



**City of Edmonds, WA**  
**Monthly Revenue Summary-Electric Utility Tax**  
**2014**

**Electric Utility Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 158,918	\$ 158,918	\$ 175,072	10.16%
February	320,172	161,254	352,390	10.06%
March	475,954	155,782	534,485	12.30%
April	631,990	156,035	690,245	9.22%
May	774,898	142,908	839,998	8.40%
June	885,438	110,541	948,700	7.14%
July	991,385	105,947	1,055,702	6.49%
August	1,087,004	95,619	1,156,363	6.38%
September	1,187,503	100,499	1,255,624	5.74%
October	1,274,792	87,289	1,353,054	6.14%
November	1,383,012	108,220	1,464,952	5.92%
December	1,490,394	107,382	1,564,672	4.98%

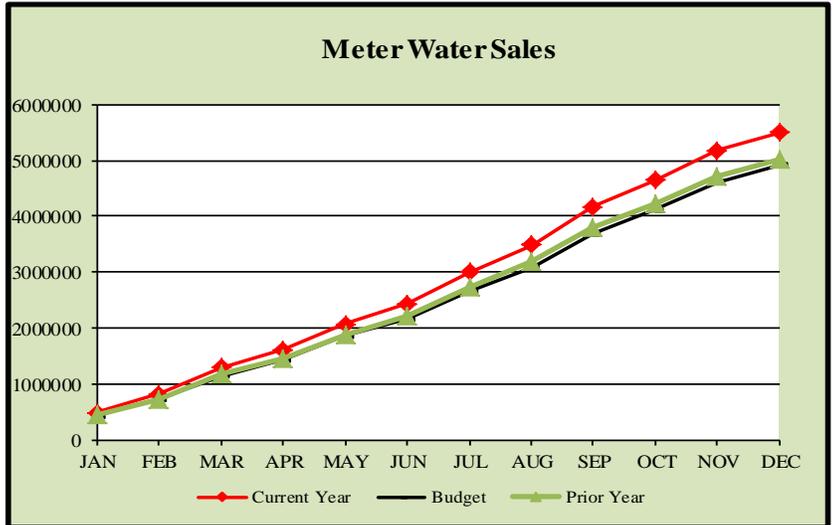


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Revenue Summary-Meter Water Sales**  
**2014**

**Meter Water Sales**

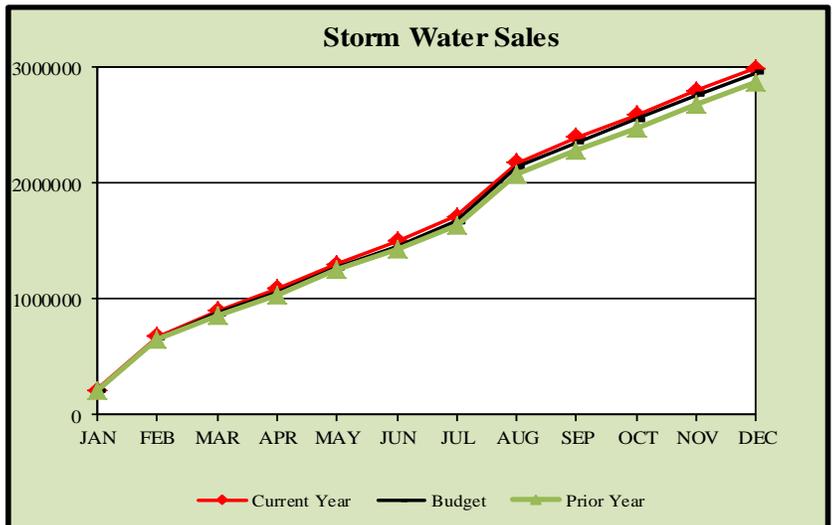
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 429,754	\$ 429,754	\$ 489,005	13.79%
February	729,586	299,832	828,145	13.51%
March	1,147,622	418,036	1,294,140	12.77%
April	1,435,683	288,061	1,607,107	11.94%
May	1,858,183	422,500	2,073,689	11.60%
June	2,169,885	311,702	2,434,321	12.19%
July	2,657,881	487,996	3,003,419	13.00%
August	3,086,188	428,307	3,496,156	13.28%
September	3,680,575	594,387	4,176,682	13.48%
October	4,108,457	427,882	4,640,322	12.95%
November	4,610,786	502,330	5,176,437	12.27%
December	4,924,500	313,714	5,506,197	11.81%



**City of Edmonds, WA**  
**Monthly Revenue Summary-Storm Water Sales**  
**2014**

**Storm Water Sales**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 210,362	\$ 210,362	\$ 216,037	10.16%
February	663,443	453,081	680,744	10.06%
March	874,097	210,654	896,910	12.30%
April	1,061,161	187,064	1,089,565	9.22%
May	1,272,188	211,026	1,305,756	8.40%
June	1,459,452	187,265	1,498,017	7.14%
July	1,671,872	212,419	1,716,475	2.67%
August	2,138,683	466,812	2,180,039	1.93%
September	2,356,833	218,149	2,395,835	1.65%
October	2,549,604	192,771	2,587,716	1.49%
November	2,766,495	216,890	2,804,087	1.36%
December	2,959,725	193,230	2,996,058	1.23%

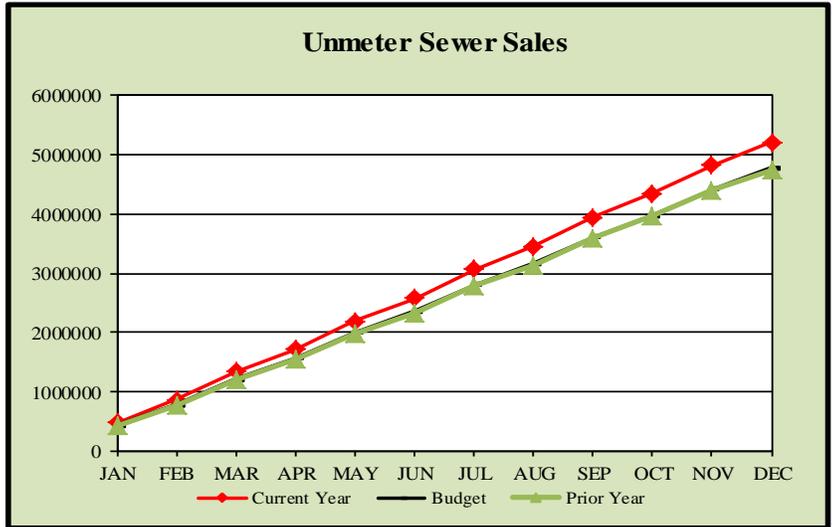


\*The monthly budget forecast columns are based on a five-year average.

*City of Edmonds, WA*  
**Monthly Revenue Summary-Unmeter Sewer Sales**  
**2014**

**Unmeter Sewer Sales**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 434,795	\$ 434,795	\$ 479,087	10.19%
February	786,497	351,702	860,724	9.44%
March	1,218,216	431,719	1,335,216	9.60%
April	1,568,380	350,165	1,717,700	9.52%
May	2,004,398	436,018	2,195,896	9.55%
June	2,358,600	354,202	2,584,030	9.56%
July	2,803,274	444,674	3,069,159	9.48%
August	3,161,173	357,899	3,458,097	9.39%
September	3,614,263	453,090	3,950,493	9.30%
October	3,973,096	358,833	4,346,368	9.40%
November	4,416,998	443,903	4,826,676	9.28%
December	4,773,750	356,752	5,209,828	9.13%

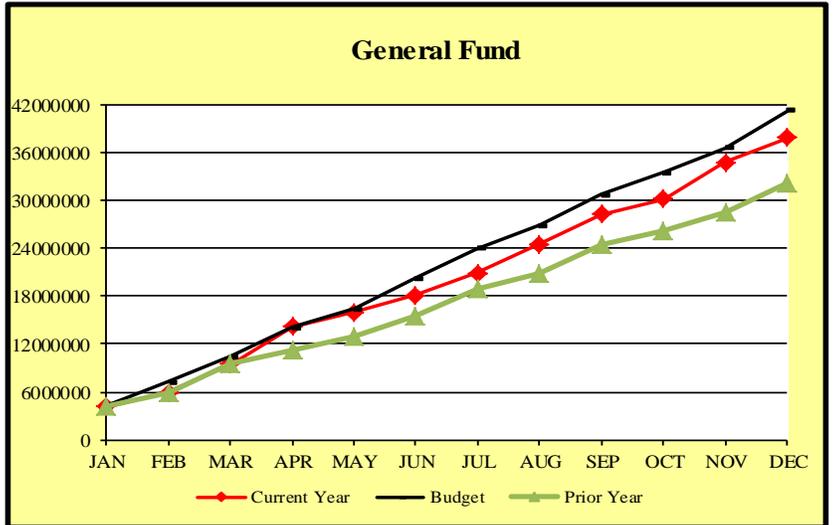


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-General Fund**  
**2014**

**General Fund**

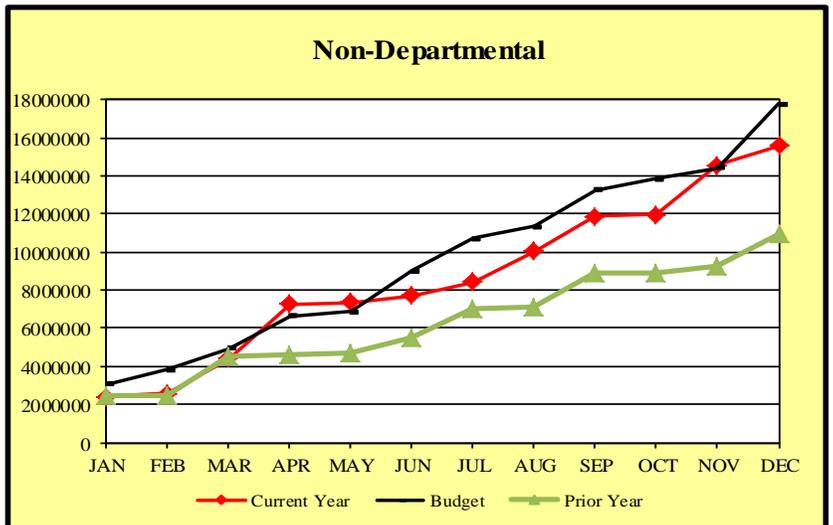
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 4,353,622	\$ 4,353,622	\$ 4,116,199	-5.45%
February	7,291,542	2,937,920	5,980,774	-17.98%
March	10,399,709	3,108,167	9,514,450	-8.51%
April	14,081,551	3,681,842	14,163,986	0.59%
May	16,435,777	2,354,226	16,009,991	-2.59%
June	20,230,998	3,795,221	18,147,195	-10.30%
July	23,957,530	3,726,533	20,853,841	-12.95%
August	26,904,694	2,947,164	24,534,694	-8.81%
September	30,752,045	3,847,350	28,291,461	-8.00%
October	33,490,921	2,738,877	30,161,609	-9.94%
November	36,538,679	3,047,758	34,810,144	-4.73%
December	41,303,920	4,765,241	37,909,843	-8.22%



**City of Edmonds, WA**  
**Monthly Expenditure Report-Non-Departmental**  
**2014**

**Non-Departmental**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 3,058,379	\$ 3,058,379	\$ 2,396,214	-21.65%
February	3,833,671	775,292	2,563,640	-33.13%
March	4,933,934	1,100,263	4,388,210	-11.06%
April	6,660,754	1,726,820	7,277,792	9.26%
May	6,884,360	223,606	7,363,650	6.96%
June	9,027,957	2,143,597	7,709,624	-14.60%
July	10,696,842	1,668,885	8,424,155	-21.25%
August	11,325,100	628,258	10,027,805	-11.46%
September	13,265,072	1,939,972	11,863,833	-10.56%
October	13,833,442	568,370	11,971,534	-13.46%
November	14,437,686	604,244	14,551,604	0.79%
December	17,758,367	3,320,681	15,593,052	-12.19%

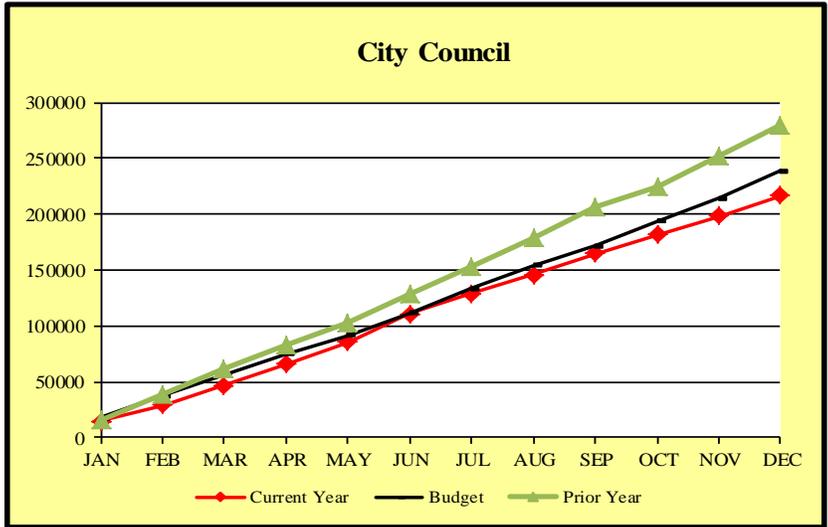


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-City Council**  
**2014**

**City Council**

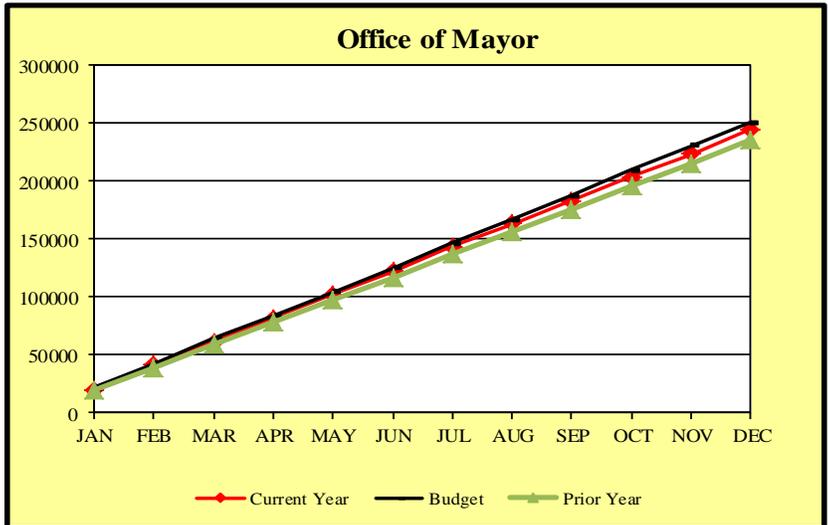
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 17,436	\$ 17,436	\$ 14,710	-15.64%
February	37,196	19,760	29,242	-21.38%
March	56,930	19,734	46,539	-18.25%
April	74,661	17,731	65,481	-12.29%
May	91,717	17,056	85,284	-7.01%
June	111,368	19,651	110,659	-0.64%
July	133,849	22,481	129,296	-3.40%
August	154,203	20,355	145,411	-5.70%
September	171,728	17,524	164,792	-4.04%
October	193,996	22,268	181,581	-6.40%
November	214,250	20,254	198,374	-7.41%
December	238,644	24,394	216,844	-9.13%



**City of Edmonds, WA**  
**Monthly Expenditure Report-Office of Mayor**  
**2014**

**Office of Mayor**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 21,493	\$ 21,493	\$ 19,866	-7.57%
February	42,845	21,353	40,990	-4.33%
March	63,933	21,088	61,132	-4.38%
April	84,211	20,278	82,041	-2.58%
May	104,565	20,354	102,277	-2.19%
June	125,279	20,714	122,235	-2.43%
July	146,686	21,408	143,210	-2.37%
August	167,273	20,586	163,387	-2.32%
September	187,312	20,039	183,383	-2.10%
October	209,955	22,643	203,639	-3.01%
November	231,093	21,138	223,683	-3.21%
December	251,085	19,992	244,595	-2.58%

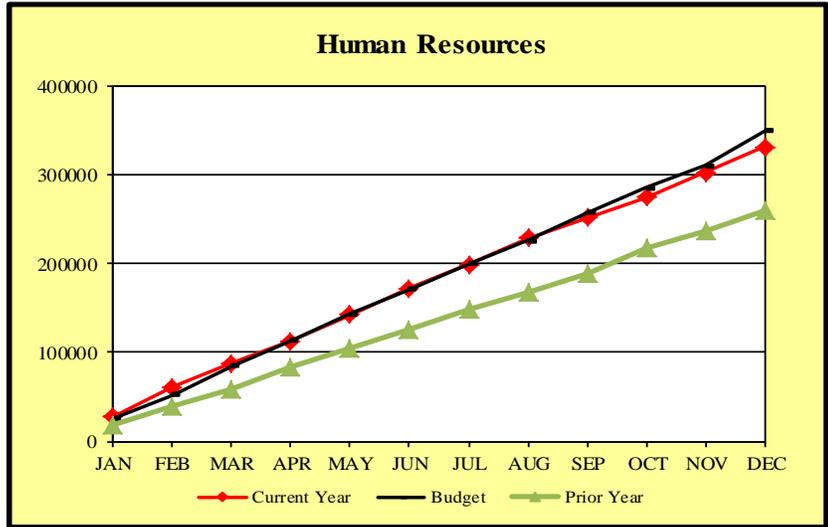


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Human Resources**  
**2014**

**Human Resources**

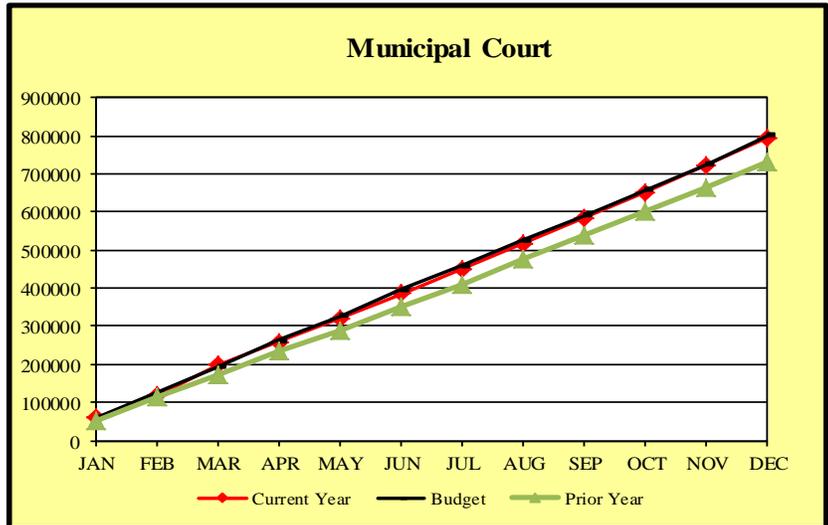
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 25,798	\$ 25,798	\$ 27,275	5.72%
February	52,555	26,756	60,853	15.79%
March	84,843	32,288	88,106	3.85%
April	114,019	29,176	112,767	-1.10%
May	143,795	29,775	142,206	-1.10%
June	171,136	27,342	172,043	0.53%
July	199,812	28,676	199,033	-0.39%
August	225,905	26,093	228,816	1.29%
September	257,927	32,022	251,736	-2.40%
October	285,341	27,413	274,401	-3.83%
November	310,098	24,757	302,661	-2.40%
December	349,938	39,840	331,803	-5.18%



**City of Edmonds, WA**  
**Monthly Expenditure Report-Municipal Court**  
**2014**

**Municipal Court**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 59,240	\$ 59,240	\$ 58,367	-1.47%
February	125,452	66,212	116,841	-6.86%
March	193,525	68,074	198,204	2.42%
April	262,436	68,911	257,767	-1.78%
May	327,513	65,077	320,047	-2.28%
June	396,410	68,897	384,624	-2.97%
July	459,812	63,402	451,412	-1.83%
August	527,281	67,468	516,393	-2.06%
September	590,660	63,379	584,516	-1.04%
October	658,527	67,868	652,008	-0.99%
November	725,443	66,915	722,840	-0.36%
December	801,872	76,429	794,813	-0.88%

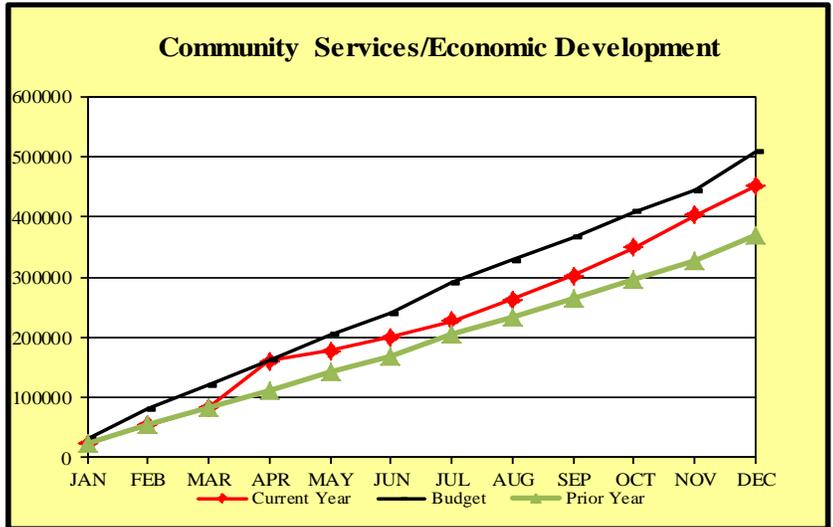


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Community Services/Economic Development**  
**2014**

**Community Services/Economic Development**

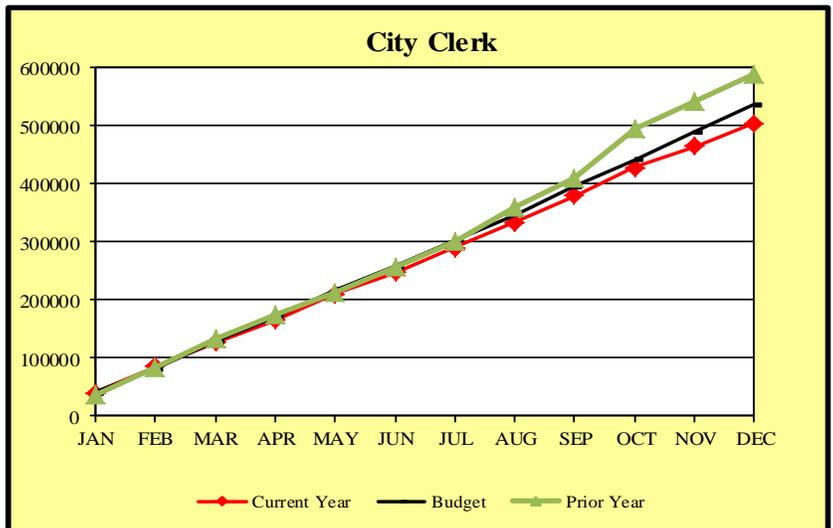
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 31,471	\$ 31,471	\$ 24,299	-22.79%
February	80,480	49,009	54,146	-32.72%
March	121,436	40,956	83,578	-31.18%
April	161,422	39,986	160,955	-0.29%
May	203,742	42,320	177,081	-13.09%
June	240,317	36,574	200,183	-16.70%
July	291,509	51,193	227,071	-22.11%
August	327,786	36,277	262,287	-19.98%
September	366,394	38,607	302,425	-17.46%
October	408,391	41,998	348,588	-14.64%
November	444,482	36,090	402,674	-9.41%
December	508,024	63,542	451,113	-11.20%



**City of Edmonds, WA**  
**Monthly Expenditure Report-City Clerk**  
**2014**

**City Clerk**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 39,751	\$ 39,751	\$ 40,227	1.20%
February	81,417	41,666	85,455	4.96%
March	128,867	47,450	127,044	-1.41%
April	170,636	41,769	164,667	-3.50%
May	217,171	46,535	209,795	-3.40%
June	257,997	40,826	246,693	-4.38%
July	303,101	45,105	290,408	-4.19%
August	347,896	44,795	334,638	-3.81%
September	395,264	47,368	380,235	-3.80%
October	442,040	46,776	428,531	-3.06%
November	489,440	47,400	464,901	-5.01%
December	537,273	47,833	504,023	-6.19%

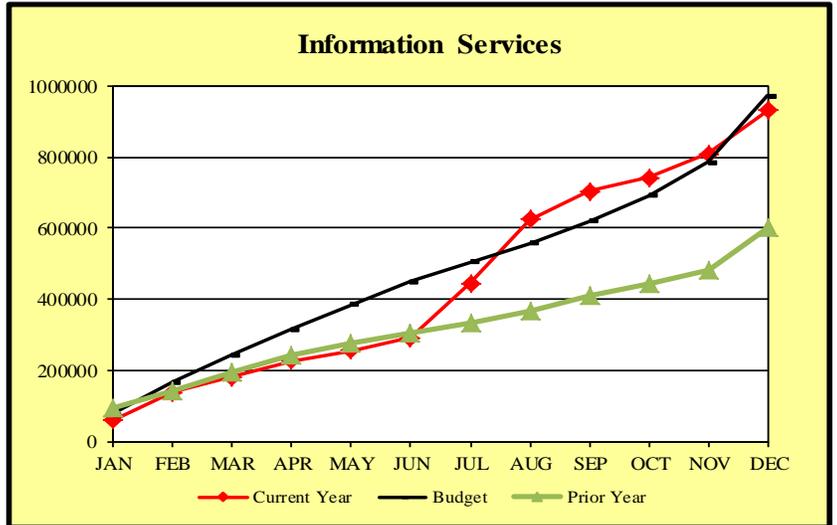


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Information Services**  
**2014**

**Information Services**

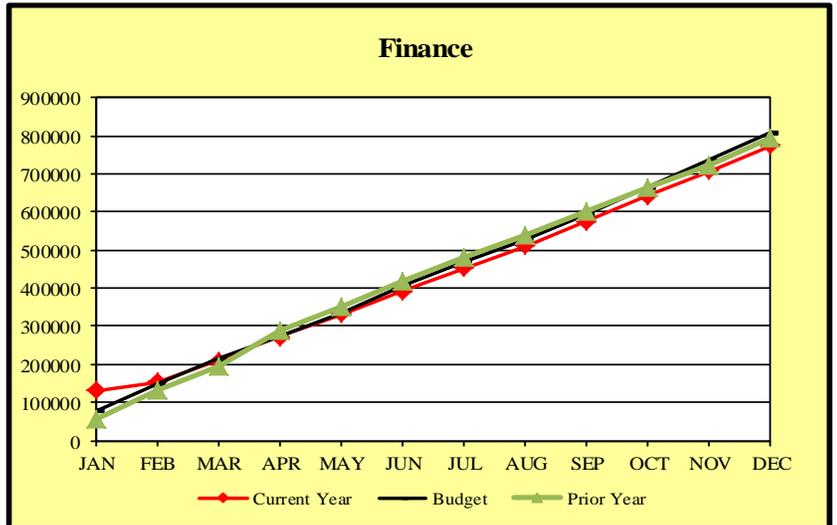
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 74,773	\$ 74,773	\$ 58,589	-21.64%
February	168,007	93,233	139,016	-17.26%
March	244,125	76,118	181,347	-25.72%
April	314,480	70,355	227,941	-27.52%
May	385,147	70,667	256,132	-33.50%
June	448,960	63,813	291,238	-35.13%
July	505,646	56,687	443,744	-12.24%
August	557,803	52,157	623,612	11.80%
September	619,290	61,486	704,331	13.73%
October	692,914	73,625	741,922	7.07%
November	784,298	91,383	809,959	3.27%
December	972,641	188,343	932,563	-4.12%



**City of Edmonds, WA**  
**Monthly Expenditure Report-Finance**  
**2014**

**Finance**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 76,488	\$ 76,488	\$ 130,464	70.57%
February	146,752	70,263	153,899	4.87%
March	212,713	65,961	209,473	-1.52%
April	274,608	61,895	271,170	-1.25%
May	335,512	60,905	332,822	-0.80%
June	406,136	70,624	392,246	-3.42%
July	470,869	64,733	452,362	-3.93%
August	528,622	57,753	511,477	-3.24%
September	592,790	64,168	574,577	-3.07%
October	665,109	72,319	642,314	-3.43%
November	735,415	70,306	706,835	-3.89%
December	808,429	73,014	774,547	-4.19%

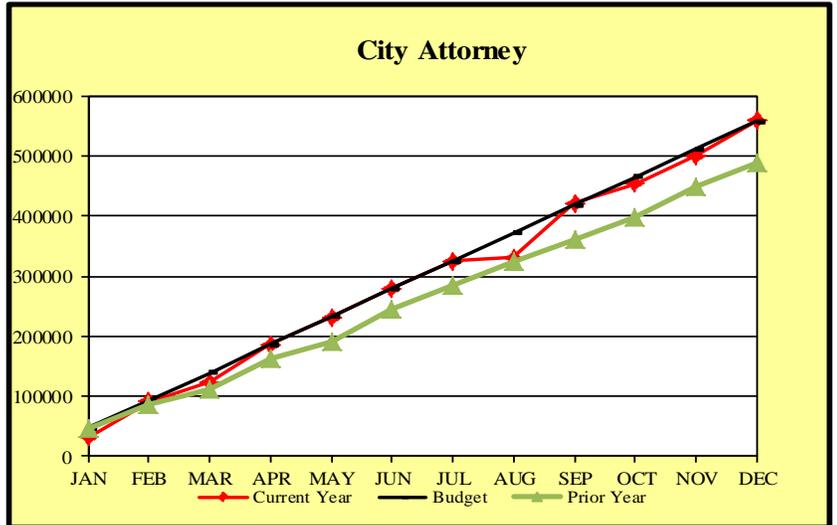


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-City Attorney**  
**2014**

**City Attorney**

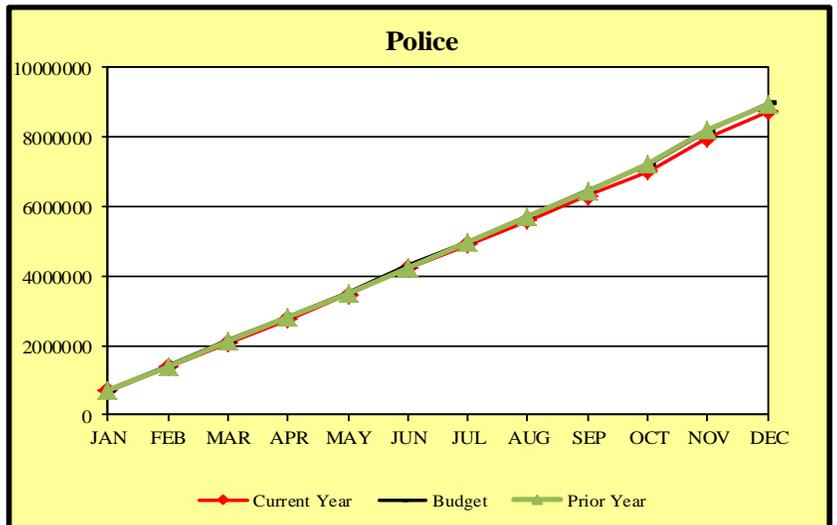
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 46,492	\$ 46,492	\$ 32,000	-31.17%
February	92,983	46,492	91,366	-1.74%
March	139,475	46,492	123,381	-11.54%
April	185,967	46,492	186,128	0.09%
May	232,458	46,492	231,890	-0.24%
June	278,950	46,492	279,764	0.29%
July	325,442	46,492	325,422	-0.01%
August	371,933	46,492	330,595	-11.11%
September	418,425	46,492	421,910	0.83%
October	464,916	46,492	453,910	-2.37%
November	511,408	46,492	500,002	-2.23%
December	557,900	46,492	559,428	0.27%



**City of Edmonds, WA**  
**Monthly Expenditure Report-Police**  
**2014**

**Police**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 705,829	\$ 705,829	\$ 681,573	-3.44%
February	1,418,624	712,795	1,369,842	-3.44%
March	2,141,608	722,984	2,062,997	-3.67%
April	2,848,325	706,717	2,754,778	-3.28%
May	3,538,280	689,955	3,458,116	-2.27%
June	4,290,002	751,723	4,215,558	-1.74%
July	5,010,051	720,049	4,897,465	-2.25%
August	5,729,498	719,446	5,599,938	-2.26%
September	6,484,162	754,665	6,303,649	-2.78%
October	7,198,283	714,120	7,019,012	-2.49%
November	8,171,414	973,131	7,978,925	-2.36%
December	8,962,711	791,297	8,718,736	-2.72%

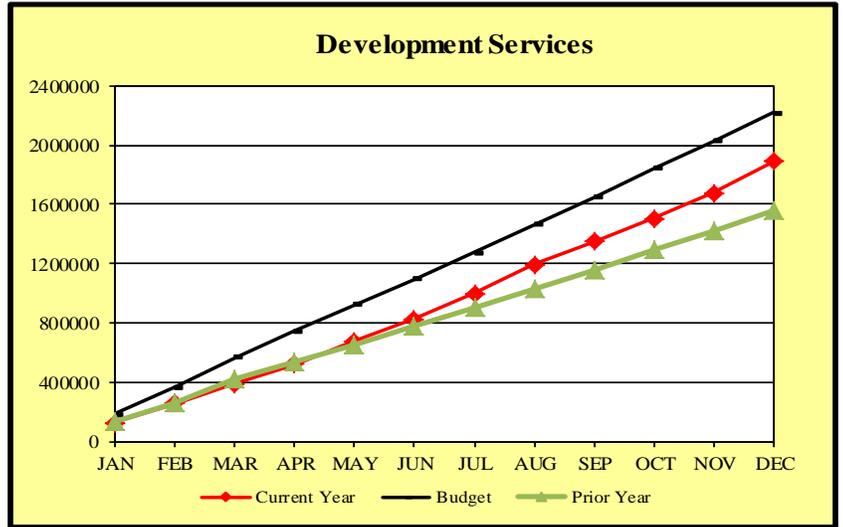


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Development Services**  
**2014**

**Development Services**

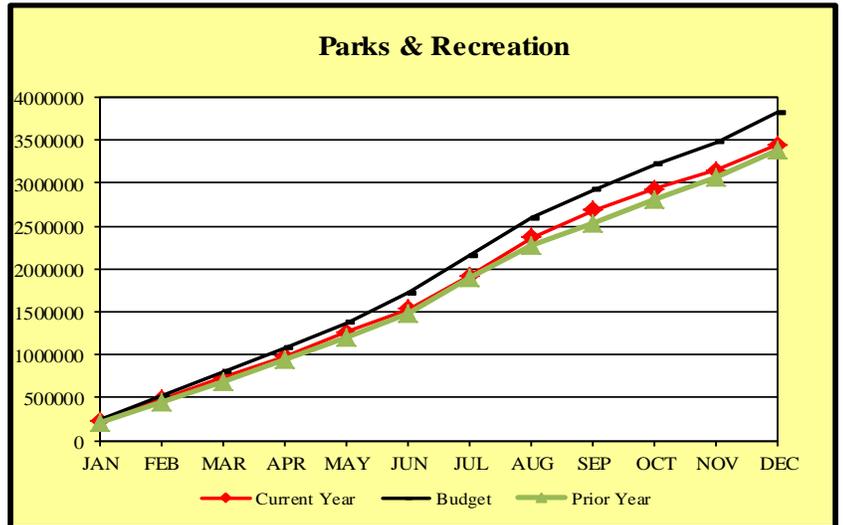
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 182,478	\$ 182,478	\$ 126,887	-30.46%
February	364,463	181,986	257,352	-29.39%
March	569,107	204,643	387,354	-31.94%
April	747,348	178,241	523,426	-29.96%
May	923,916	176,568	678,695	-26.54%
June	1,094,697	170,781	826,994	-24.45%
July	1,273,462	178,765	997,833	-21.64%
August	1,462,616	189,154	1,193,410	-18.41%
September	1,646,105	183,489	1,347,782	-18.12%
October	1,844,010	197,905	1,505,679	-18.35%
November	2,028,039	184,029	1,679,632	-17.18%
December	2,219,366	191,327	1,888,528	-14.91%



**City of Edmonds, WA**  
**Monthly Expenditure Report-Parks & Recreation**  
**2014**

**Parks & Recreation**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 245,174	\$ 245,174	\$ 237,608	-3.09%
February	514,878	269,704	486,587	-5.49%
March	802,897	288,020	732,519	-8.77%
April	1,081,862	278,965	977,642	-9.63%
May	1,374,671	292,809	1,271,826	-7.48%
June	1,720,137	345,466	1,534,299	-10.80%
July	2,161,286	441,149	1,921,487	-11.10%
August	2,598,883	437,597	2,368,651	-8.86%
September	2,929,401	330,519	2,688,571	-8.22%
October	3,218,715	289,313	2,931,567	-8.92%
November	3,483,750	265,036	3,150,702	-9.56%
December	3,833,166	349,416	3,450,475	-9.98%

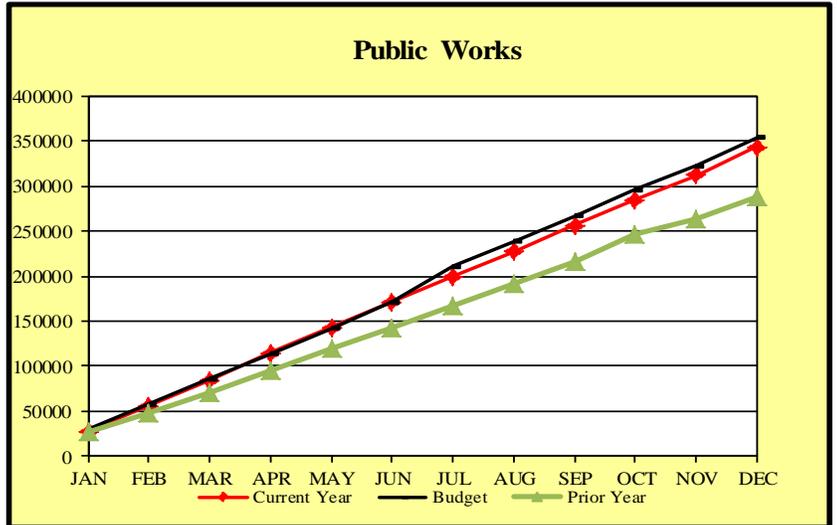


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Public Works**  
**2014**

**Public Works**

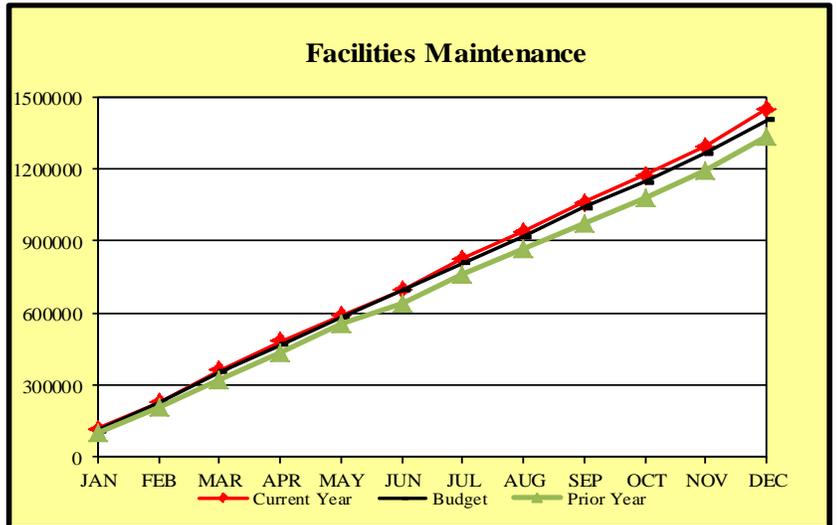
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 29,205	\$ 29,205	\$ 27,811	-4.77%
February	57,374	28,169	55,607	-3.08%
March	85,998	28,624	84,738	-1.47%
April	113,676	27,678	114,745	0.94%
May	142,297	28,621	142,879	0.41%
June	171,373	29,077	171,032	-0.20%
July	210,538	39,164	199,315	-5.33%
August	238,755	28,217	227,438	-4.74%
September	266,891	28,136	256,321	-3.96%
October	296,178	29,287	284,363	-3.99%
November	322,670	26,492	311,675	-3.41%
December	354,098	31,428	343,263	-3.06%



**City of Edmonds, WA**  
**Monthly Expenditure Report-Facilities Maintenance**  
**2014**

**Facilities Maintenance**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 109,761	\$ 109,761	\$ 118,162	7.65%
February	228,319	118,558	229,255	0.41%
March	356,501	128,182	363,708	2.02%
April	468,975	112,475	481,545	2.68%
May	583,345	114,370	588,147	0.82%
June	696,280	112,934	696,472	0.03%
July	809,237	112,957	825,520	2.01%
August	918,038	108,802	940,041	2.40%
September	1,038,936	120,897	1,060,716	2.10%
October	1,145,093	106,158	1,172,625	2.40%
November	1,265,760	120,666	1,294,033	2.23%
December	1,405,827	140,067	1,451,406	3.24%

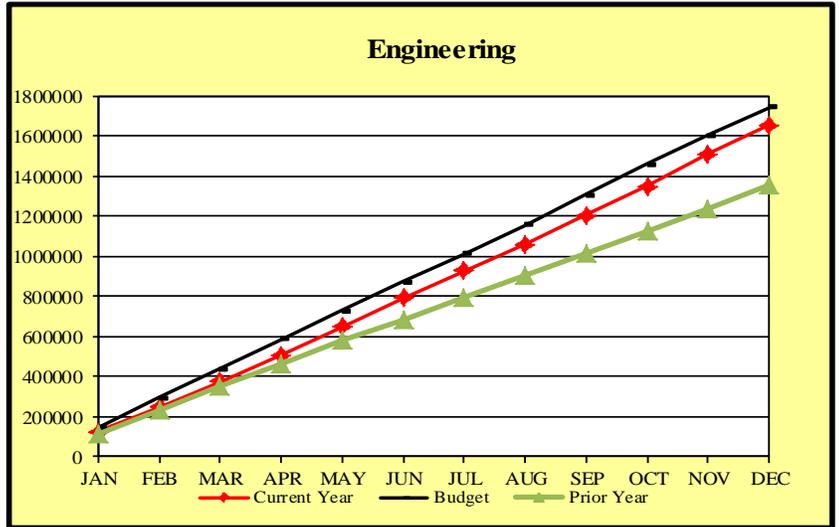


\*The monthly budget forecast columns are based on a five-year average.

*City of Edmonds, WA*  
**Monthly Expenditure Report-Engineering**  
**2014**

**Engineering**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 146,184	\$ 146,184	\$ 122,149	-16.44%
February	294,638	148,454	246,682	-16.28%
March	440,139	145,501	376,122	-14.54%
April	586,005	145,866	505,140	-13.80%
May	729,289	143,284	649,144	-10.99%
June	871,313	142,024	793,532	-8.93%
July	1,013,759	142,446	926,107	-8.65%
August	1,157,177	143,418	1,060,795	-8.33%
September	1,305,788	148,611	1,202,684	-7.90%
October	1,461,186	155,398	1,349,933	-7.61%
November	1,605,332	144,145	1,511,643	-5.84%
December	1,744,579	139,247	1,654,654	-5.15%



\*The monthly budget forecast columns are based on a five-year average.

# INVESTMENT PORTFOLIO SUMMARY

**City of Edmonds  
Investment Portfolio Summary  
As of December 31, 2014**

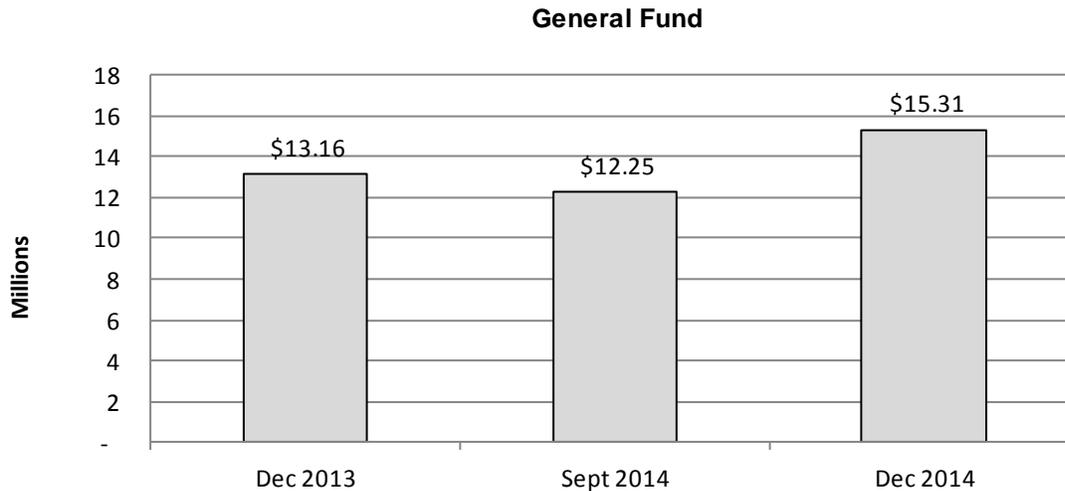
Agency / Issuer	Investment Type	(a) Term (months)	Purchase Date	Purchase Price	Maturity Date	Yield to Maturity	Weighted Average
Washington State Local Government Investment Pool	Investment Pool		Various	\$22,105,635	Various	0.104%	0.051%
Snohomish County Investment Pool	Investment Pool		Various	\$15,070,639	Various	0.72%	0.239%
FHLMC	Bonds	60	12/28/2012	1,000,000	12/28/2017	0.90%	0.020%
FHLMC	Bonds	54	12/27/2012	1,000,000	6/27/2017	0.75%	0.017%
FFCB	Bonds	45	12/19/2012	1,000,000	9/19/2016	0.54%	0.012%
FNMA	Bonds	60	9/19/2014	1,000,000	9/19/2019	1.87%	0.041%
FFCB	Bonds	60	9/23/2014	1,000,000	9/23/2019	2.03%	0.045%
FHLMC	Bonds	51	9/26/2014	1,000,000	12/26/2018	1.75%	0.039%
FHLMC	Bonds	42	9/19/2014	1,000,000	3/26/2018	1.38%	0.030%
FICO	Bonds	33	9/19/2014	1,027,000	6/6/2017	0.96%	0.022%
	<b>TOTAL</b>			<b>\$45,203,274</b>		<b>0.52%</b>	<b>0.515%</b>

Investment Mix	% of Total	Rate Comparison
State Investment Pool	48.9%	Current 6-month treasury rate 0.12%
Bonds	17.8%	Current State Pool rate 0.104%
Snohomish County Investment Pool	33.3%	Blended Edmonds rate 0.52%
	<b>100.0%</b>	

(a) To maturity.

# GENERAL FUND OVERVIEW

GENERAL FUND	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2013</u>	<u>9/30/2014</u>	<u>12/31/2014</u>	<u>Q4</u>	<u>YTD</u>
001-General Fund	\$ 6,834,380	\$ 5,711,368	\$ 7,969,966	\$ 2,258,597	\$ 1,135,586
009-Leoff-Medical Ins. Reserve	440,744	519,824	538,766	18,942	98,022
011-Risk Management Fund	387,195	387,877	1,024,309	636,433	637,114
012-Contingency Reserve Fund	5,376,796	5,392,709	5,396,393	3,683	19,597
013-Multimodal Transportation FD	55,859	55,957	55,995	38	136
014-Historic Preservation Gift Fund	1,062	1,065	1,065	0	3
016-Building Maintenance	64,762	178,124	323,719	145,595	258,957
<b>Total General Fund</b>	<b>\$ 13,160,798</b>	<b>\$ 12,246,925</b>	<b>\$ 15,310,214</b>	<b>\$ 3,063,289</b>	<b>\$ 2,149,416</b>



*\*Please note that these revenues and expenses occur within annual cycles.*

*This Interim Report is not adjusted for accruals or those annual cycles.*

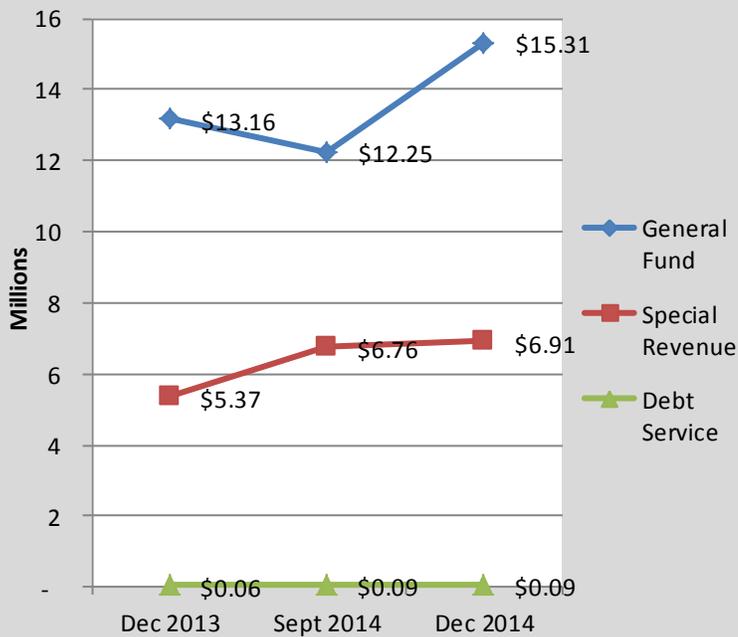
*The ending fund balances for 2014 are preliminary, these will be updated*

*after the completion of the 2014 Financial Statements.*

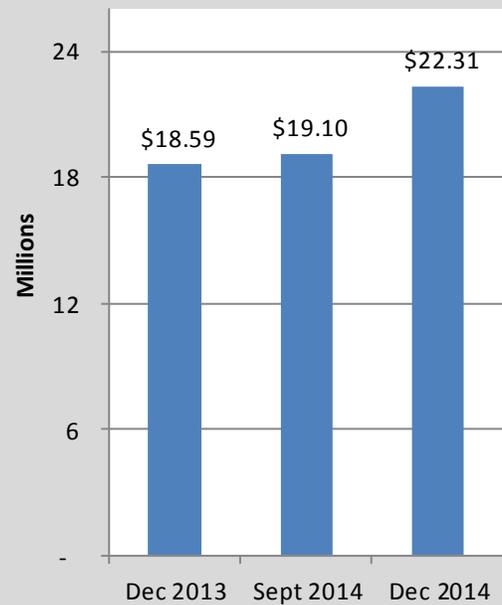
# GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2013	9/30/2014	12/31/2014	Q4	YTD
General Fund	\$ 13,160,798	\$ 12,246,925	\$ 15,310,214	\$ 3,063,289	\$ 2,149,416
Special Revenue	5,373,323	6,763,486	6,909,172	145,686	1,535,849
Debt Service	57,161	86,304	86,411	108	29,250
<b>Total Governmental Funds</b>	<b>\$ 18,591,283</b>	<b>\$ 19,096,715</b>	<b>\$ 22,305,797</b>	<b>\$ 3,209,082</b>	<b>\$ 3,714,515</b>

**Governmental Fund Balances-By Fund Group**



**Governmental Fund Balances - Combined**



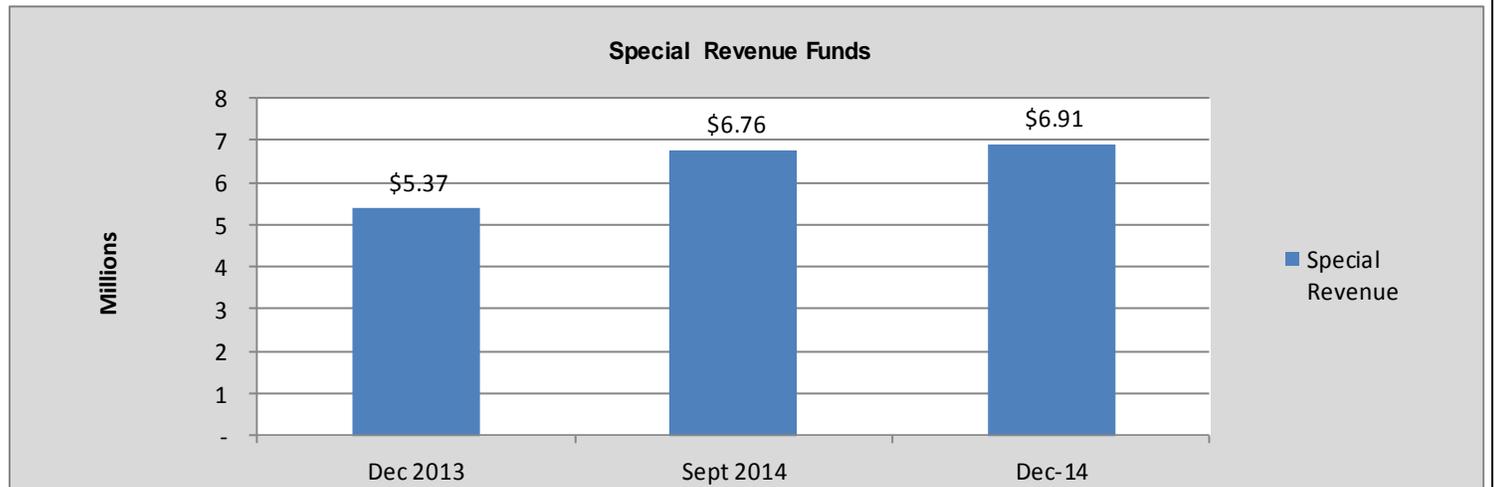
*\*Please note that these revenues and expenses occur within annual cycles.*

*This Interim Report is not adjusted for accruals or those annual cycles.*

*The ending fund balances for 2014 are preliminary, these will be updated after the completion of the 2014 Financial Statements.*

# SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL Special Revenue	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2013	9/30/2014	12/31/2014	Q4	YTD
104 - Drug Enforcement Fund	\$ 91,432	\$ 78,906	\$ 62,837	\$ (16,069)	\$ (28,595)
111 - Street Fund	215,200	380,056	373,951	(6,105)	158,751
112 - Combined Street Const/Improve	481,154	121,221	571,386	450,165	90,232
117 - Municipal Arts Acquis. Fund	431,932	434,671	440,387	5,715	8,455
118 - Memorial Street Tree	17,703	17,751	17,763	12	61
120 - Hotel/Motel Tax Revenue Fund	106,735	122,099	131,900	9,801	25,164
121 - Employee Parking Permit Fund	61,719	73,489	64,305	(9,185)	2,585
122 - Youth Scholarship Fund	13,858	12,509	14,445	1,936	587
123 - Tourism Promotional Fund/Arts	70,429	80,747	76,931	(3,815)	6,502
125 - Real Estate Tax 2	1,101,453	1,732,803	1,537,317	(195,486)	435,864
126 - Real Estate Excise Tax 1	760,453	1,467,586	1,173,169	(294,417)	412,716
127 - Gifts Catalog Fund	225,677	247,999	247,795	(204)	22,118
129 - Special Projects Fund	15,289	46,428	46,454	26	31,165
130 - Cemetery Maintenance/Improvement	70,203	93,951	106,535	12,584	36,332
132 - Parks Construction Fund	718,446	845,649	1,006,412	160,763	287,966
136 - Parks Trust Fund	150,334	150,821	150,924	102	589
137 - Cemetery Maintenance Trust Fund	839,292	855,651	859,799	4,148	20,507
138 - Sister City Commission	2,014	1,149	1,428	279	(586)
<b>Total Special Revenue</b>	<b>\$ 5,373,323</b>	<b>\$ 6,763,486</b>	<b>\$ 6,883,737</b>	<b>\$ 120,251</b>	<b>\$ 1,510,414</b>



*\*Please note that these revenues and expenses occur within annual cycles.*

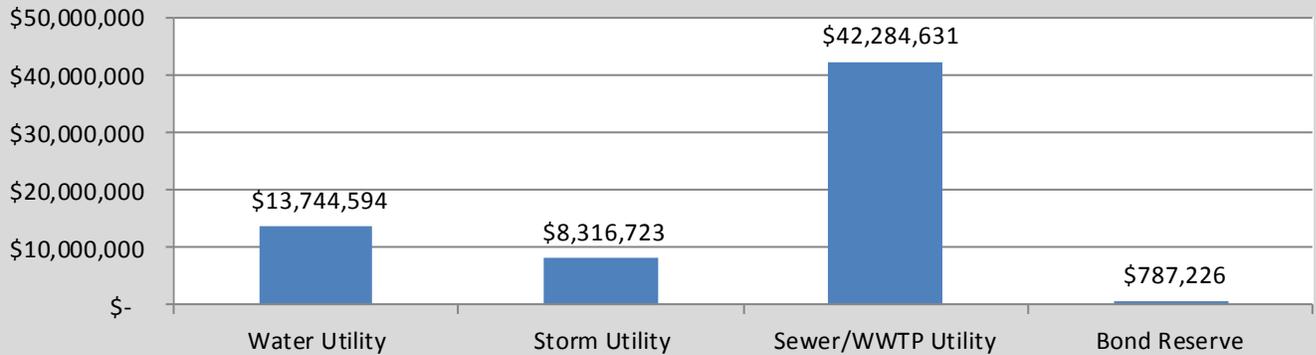
*This Interim Report is not adjusted for accruals or those annual cycles.*

*The ending fund balances for 2014 are preliminary, these will be updated after the completion of the 2014 Financial Statements.*

# ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2013</u>	<u>9/30/2014</u>	<u>12/31/2014</u>	<u>Q4</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 15,244,015	\$ 16,104,314	\$ 13,744,594	\$ (2,359,720)	\$ (1,499,421)
422 - Storm Utility Fund	9,184,099	9,923,669	8,316,723	(1,606,946)	(867,376)
423 - Sewer/WWTP Utility Fund	43,359,087	43,364,105	42,284,631	(1,079,474)	(1,074,456)
424 - Bond Reserve Fund	787,224	787,225	787,226	1	2
411 - Combined Utility Operation	-	217,029	-	(217,029)	-
<b>Total Enterprise Funds</b>	<b>\$ 68,574,425</b>	<b>\$ 70,396,342</b>	<b>\$ 65,133,173</b>	<b>\$ (5,263,168)</b>	<b>\$ (3,441,252)</b>

**Enterprise Fund Balances as of December 31, 2014**



*\*Please note that these revenues and expenses occur within annual cycles.*

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# SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2013	9/30/2014	12/31/2014	Q4	YTD
Governmental Funds	\$ 18,591,283	\$ 19,096,715	\$ 22,305,797	\$ 3,209,082	\$ 3,714,515
Enterprise Funds	68,574,425	70,396,342	65,133,173	(5,263,168)	(3,441,252)
Internal Services Fund	6,847,165	7,224,359	7,411,496	187,136	564,331
Agency Funds	247,179	281,876	235,134	(46,743)	(12,045)
<b>Total City-wide Total</b>	<b>\$ 94,260,051</b>	<b>\$ 96,999,293</b>	<b>\$ 95,085,600</b>	<b>\$ (1,913,693)</b>	<b>\$ 825,549</b>

## Governmental Fund Balances as of December 31, 2014



*\*Please note that these revenues and expenses occur within annual cycles.*

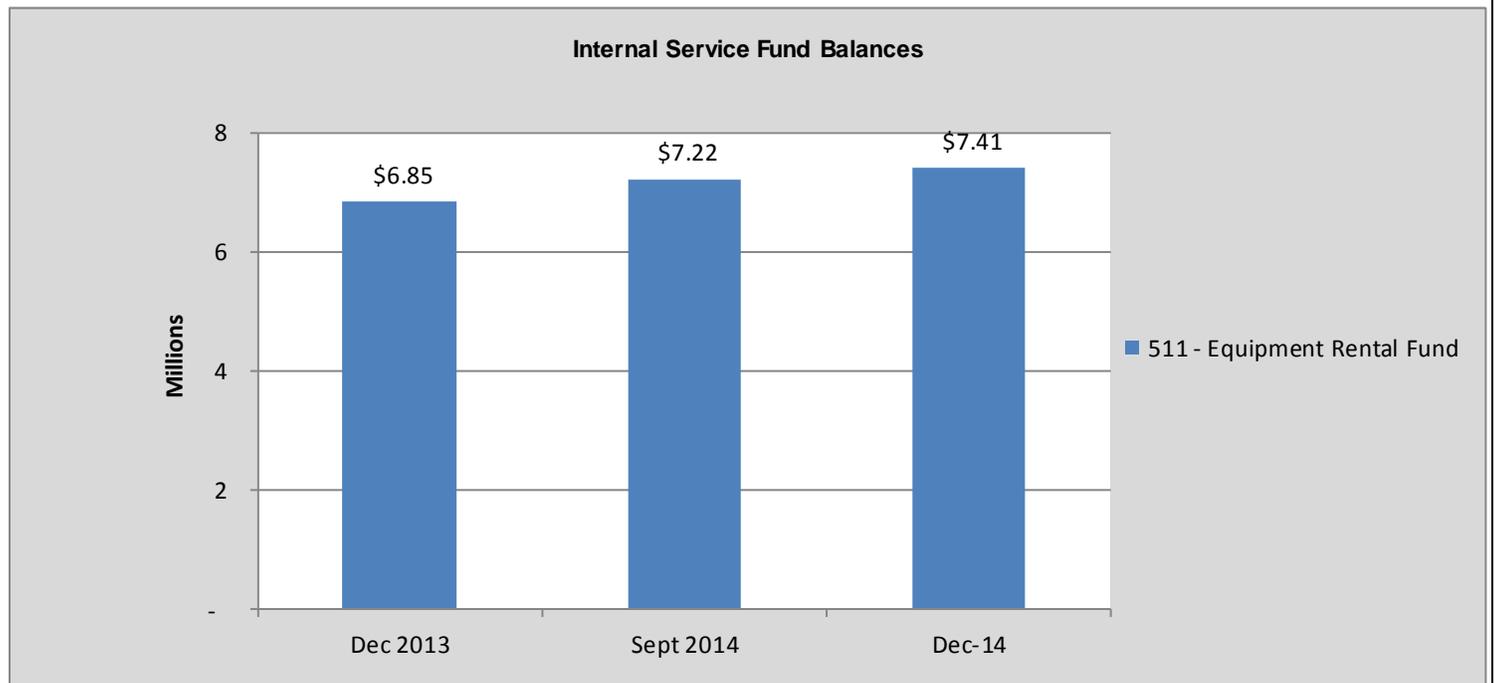
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*after the completion of the 2014 Financial Statements.*

# INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2013</u>	<u>9/30/2014</u>	<u>12/31/2014</u>	<u>Q4</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 6,847,165	\$ 7,224,359	\$ 7,411,496	\$ 187,137	\$ 564,331
Total Internal Service Funds	\$ 6,847,165	\$ 7,224,359	\$ 7,411,496	\$ 187,137	\$ 564,331



*\*Please note that these revenues and expenses occur within annual cycles.*

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