

**CITY OF EDMONDS**  
**MONTHLY BUDGETARY FINANCIAL REPORT**  
**SEPTEMBER 2014**

## **City of Edmonds Quarterly Financial Review: September 2014**

On a quarterly basis, the Budgetary Financial Report includes a brief review of key financial information included within the report or affecting the City's finances.

This report includes a series of cash-basis reports, graphic General Fund trends for individual department monthly expenditures and key General Fund and enterprise revenues, and also current year-to-date changes in fund balances.

### **General Fund Revenues and Expenditures**

Year to date, General Fund revenues are equal to 70% of budgeted revenues for the year. Revenues year to date are 14% greater than 2013's year to date revenues, however, 2014 revenues include \$2.7 million in bond refunding revenues. Without the bond refunding revenues, 2014 General Fund revenues are \$661,213 or 3% greater than 2013 revenues. Year-to-date Sales Tax revenues are \$366,399 ahead of sales tax in 2013 and utility tax revenues are \$167,939 above 2013 receipts. Development related revenues are \$409,465 ahead of 2013 revenues. Overall general fund revenues for the first half of 2014, show are on track to meet anticipated budget amounts.

All General Fund department expenditures are on track to meet or come under budget expectations.

### **Non-General Fund Revenues and Expenditures**

Non-General Fund revenues are ahead of 2013 levels. The increases are led by Water, Storm and Sewer Utility Fund revenues, which are beneficiaries of rate increases that became effective in January of this year.

Non-General Fund expenditures are on track with budgeted expectations.

### **REET Revenues**

Real Estate Excise tax revenues continue to come in strong and are higher than a year ago. Projected year end revenues should exceed the 2014 budget.

### **Economic Outlook**

The regional economy continues to show strength. As of August, the Greater Seattle area unemployment rate decreased to 5.3% from a rate of 6.0% a year earlier. This compares to the State unemployment rate, which decreased from 7.0% in August of 2013 to 5.6% and the national unemployment rate, which changed from 7.2% to 6.1%.

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

<b>Fund No.</b>	<b>Title</b>	<b>2014 Amended Budget</b>	<b>9/30/2013 Revenues</b>	<b>9/30/2014 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
001	GENERAL FUND	\$ 39,027,697	\$ 23,743,923	\$ 27,168,450	\$ 11,859,247	70%
009	LEOFF-MEDICAL INS. RESERVE	594,946	175,237	298,415	296,531	50%
011	RISK MANAGEMENT FUND	903,858	482,029	682	903,176	0%
012	CONTINGENCY RESERVE FUND	527,115	65,334	15,913	511,202	3%
013	MULTIMODAL TRANSPORTATION FUND	-	-	98	(98)	0%
014	HISTORIC PRESERVATION GIFT FUND	8,000	714	3	7,997	0%
016	BUILDING MAINTENANCE	589,800	28,457	187,650	402,150	32%
104	DRUG ENFORCEMENT FUND	20,075	17,281	19,866	209	99%
111	STREET FUND	1,712,100	1,084,216	1,343,435	368,665	78%
112	COMBINED STREET CONST/IMPROVE	9,231,407	1,248,814	2,454,768	6,776,639	27%
117	MUNICIPAL ARTS ACQUIS. FUND	102,823	48,401	57,860	44,963	56%
118	MEMORIAL STREET TREE	25	13	49	(24)	194%
120	HOTEL/MOTEL TAX REVENUE FUND	54,140	43,903	49,024	5,116	91%
121	EMPLOYEE PARKING PERMIT FUND	20,308	6,818	11,770	8,538	58%
122	YOUTH SCHOLARSHIP FUND	1,623	432	202	1,421	12%
123	TOURISM PROMOTIONAL FUND/ARTS	18,200	21,747	16,663	1,537	92%
125	REAL ESTATE EXCISE TAX 2	904,343	699,319	749,846	154,497	83%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	904,243	698,655	748,027	156,216	83%
127	GIFTS CATALOG FUND	43,708	30,564	25,750	17,958	59%
129	SPECIAL PROJECTS FUND	4,000	291,992	48,608	(44,608)	1215%
130	CEMETERY MAINTENANCE/IMPROVEMT	160,136	103,433	131,996	28,140	82%
132	PARKS CONSTRUCTION FUND	1,552,517	297,361	322,212	1,230,305	21%
136	PARKS TRUST FUND	186	283	487	(301)	262%
137	CEMETERY MAINTENANCE TRUST FD	12,970	11,849	16,359	(3,389)	126%
138	SISTER CITY COMMISSION	4,519	8,909	4,127	392	91%
139	TRANSPORTATION BENEFIT DISTRICT	645,000	507,934	515,737	129,263	80%
211	L.I.D. FUND CONTROL	28,600	30,874	29,699	(1,099)	104%
213	L.I.D. GUARANTY FUND	28,626	19	47	28,579	0%
231	2012 LT GO DEBT SERVICE FUND	1,022,689	92,264	84,010	938,679	8%
232	2014 DEBT SERVICE FUND	966,286	-	9,211	957,075	1%
411	COMBINED UTILITY OPERATION	-	174,073	217,029	(217,029)	0%
421	WATER UTILITY FUND	6,249,596	4,624,635	5,484,080	765,516	88%
422	STORM UTILITY FUND	3,630,158	2,684,619	2,918,598	711,560	80%
423	SEWER/WWTP UTILITY FUND	8,347,200	6,061,413	7,610,878	736,322	91%
424	BOND RESERVE FUND	840,816	-	340,408	500,408	40%
511	EQUIPMENT RENTAL FUND	1,478,108	1,083,372	1,130,693	347,415	76%
617	FIREMEN'S PENSION FUND	45,379	49,638	50,257	(4,878)	111%
627	BUSINESS IMPROVEMENT DISTRICT	-	45,144	69,182	(69,182)	0%
		<b>\$ 79,681,197</b>	<b>\$ 44,463,670</b>	<b>\$ 52,132,089</b>	<b>\$ 27,549,108</b>	<b>65%</b>

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

<b>Fund No.</b>	<b>Title</b>	<b>2014 Adopted Budget</b>	<b>9/30/2013 Expenditures</b>	<b>9/30/2014 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
001	GENERAL FUND	\$ 41,200,664	\$ 24,406,731	\$ 28,291,461	\$ 12,909,203	69%
009	LEOFF-MEDICAL INS. RESERVE	503,361	232,806	219,335	284,026	44%
011	RISK MANAGEMENT RESERVE FUND	300,000	555,907	-	300,000	0%
014	HISTORIC PRESERVATION GIFT FUND	8,000	5,280	-	8,000	0%
016	BUILDING MAINTENANCE	720,200	34,481	74,288	645,912	10%
104	DRUG ENFORCEMENT FUND	81,033	36,820	32,392	48,641	40%
111	STREET FUND	1,658,810	1,018,259	1,178,579	480,231	71%
112	COMBINED STREET CONST/IMPROVE	9,634,666	794,922	2,814,701	6,819,965	29%
117	MUNICIPAL ARTS ACQUIS. FUND	149,349	42,268	55,121	94,228	37%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	54,000	52,181	33,660	20,340	62%
121	EMPLOYEE PARKING PERMIT FUND	26,786	14,740	-	26,786	0%
122	YOUTH SCHOLARSHIP FUND	3,600	3,121	1,551	2,049	43%
123	TOURISM PROMOTIONAL FUND/ARTS	19,000	7,940	6,346	12,654	33%
125	REAL ESTATE EXCISE TAX 2	1,582,712	175,686	118,496	1,464,216	7%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	1,199,841	32,108	40,893	1,158,948	3%
127	GIFTS CATALOG FUND	18,200	28,162	3,429	14,771	19%
129	SPECIAL PROJECTS FUND *	4,000	156,192	17,469	(13,469)	437%
130	CEMETERY MAINTENANCE/IMPROVEMT	175,435	94,723	108,248	67,187	62%
132	PARKS CONSTRUCTION FUND	2,270,517	41,532	195,009	2,075,508	9%
136	PARKS TRUST FUND	-	-	-	-	0%
138	SISTER CITY COMMISSION	4,500	369	4,992	(492)	111%
139	TRANSPORTATION BENEFIT DISTRICT	645,000	507,934	515,737	129,263	80%
211	L.I.D. FUND CONTROL	28,600	-	-	28,600	0%
213	L.I.D. GUARANTY FUND	-	-	-	-	0%
231	2012 LT GO DEBT SERVICE FUND	1,022,690	92,264	84,614	938,076	8%
232	2014 DEBT SERVICE FUND	966,286	-	9,211	957,075	1%
421	WATER UTILITY FUND	10,145,476	4,912,508	4,623,781	5,521,695	46%
422	STORM UTILITY FUND	7,233,213	2,094,008	2,179,028	5,054,185	30%
423	SEWER/WWTP UTILITY FUND	14,746,399	8,754,654	7,605,860	7,140,539	52%
424	BOND RESERVE FUND	840,816	82,095	340,408	500,409	40%
511	EQUIPMENT RENTAL FUND	1,093,279	564,737	753,498	339,781	69%
617	FIREMEN'S PENSION FUND	89,615	64,273	41,911	47,704	47%
627	BUSINESS IMPROVEMENT DISTRICT	-	636	42,829	(42,829)	0%
		<b>\$ 96,426,048</b>	<b>\$ 44,807,337</b>	<b>\$ 49,392,848</b>	<b>\$ 47,076,030</b>	<b>51%</b>

*\*A budget amendment will be completed for this expense*

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2014 Amended Budget</b>	<b>9/30/2013 Revenues</b>	<b>9/30/2014 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>TAXES:</b>					
REAL PERSONAL / PROPERTY TAX <sup>1</sup>	\$ 9,857,161	\$ 5,733,027	\$ 5,269,589	\$ 4,587,572	53%
EMS PROPERTY TAX <sup>2</sup>	3,105,938	1,776,431	1,635,787	1,470,151	53%
VOTED PROPERTY TAX <sup>3</sup>	946,303	565,228	507,706	438,597	54%
LOCAL RETAIL SALES/USE TAX <sup>4</sup>	5,525,609	3,901,282	4,267,681	1,257,928	77%
NATURAL GAS USE TAX	8,793	7,564	8,343	450	95%
1/10 SALES TAX LOCAL CRIM JUST	590,174	424,010	450,293	139,881	76%
ELECTRIC UTILITY TAX	1,490,394	1,202,643	1,255,624	234,770	84%
GAS UTILITY TAX	819,286	552,442	551,417	267,869	67%
SOLID WASTE UTILITY TAX	297,972	226,200	229,850	68,122	77%
WATER UTILITY TAX	920,882	710,918	781,069	139,813	85%
SEWER UTILITY TAX	479,750	280,422	395,025	84,725	82%
STORMWATER UTILITY TAX	295,972	307,731	239,384	56,588	81%
T.V. CABLE UTILITY TAX	738,219	594,489	619,987	118,232	84%
TELEPHONE UTILITY TAX	1,544,793	1,051,571	1,022,001	522,792	66%
PULL TABS TAX	62,613	41,407	33,843	28,770	54%
AMUSEMENT GAMES	746	128	37	709	5%
LEASEHOLD EXCISE TAX	232,528	164,041	174,867	57,661	75%
	<b>26,917,133</b>	<b>17,539,535</b>	<b>17,442,501</b>	<b>9,474,632</b>	<b>65%</b>
<b>LICENSES AND PERMITS:</b>					
FIRE PERMITS-SPECIAL USE	5,666	5,030	190	5,476	3%
PROF AND OCC LICENSE-TAXI	700	630	630	70	90%
AMUSEMENTS	4,500	4,350	4,675	(175)	104%
FRANCHISE AGREEMENT-COMCAST	659,488	497,805	517,702	141,786	79%
FRANCHISE FEE-EDUCATION/GOVERNMENT	-	21,859	32,639	(32,639)	0%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	115,219	64,900	69,611	45,608	60%
FRANCHISE AGREEMENT-BLACKROCK	14,299	8,556	13,232	1,067	93%
FRANCHISE AGREEMENT-ZAYO	-	5,000	-	-	0%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	233,162	176,782	184,576	48,586	79%
GENERAL BUSINESS LICENSE	107,360	104,991	103,859	3,502	97%
DEV SERV PERMIT SURCHARGE	38,500	19,320	33,595	4,905	87%
NON-RESIDENT BUS LICENSE	53,963	38,400	39,050	14,913	72%
RIGHT OF WAY FRANCHISE FEE	9,000	9,773	-	9,000	0%
BUILDING STRUCTURE PERMITS <sup>5</sup>	503,000	351,230	539,803	(36,803)	107%
ANIMAL LICENSES	53,040	6,525	8,783	44,257	17%
STREET AND CURB PERMIT	151,045	28,779	74,158	76,887	49%
OTR NON-BUS LIC/PERMITS	18,467	8,051	11,761	6,706	64%
	<b>1,967,409</b>	<b>1,351,980</b>	<b>1,634,263</b>	<b>333,146</b>	<b>83%</b>
<b>INTERGOVERNMENTAL:</b>					
DOJ 15-0404-0-1-754 - BULLET PROOF VEST	3,176	5,119	794	2,382	25%
ROOFTOP SOLAR CHALLENGE GRANT	-	34,000	-	-	0%
WTSC X-52 DUI AND SPEEDING	-	583	-	-	0%
TARGET ZERO TEAMS GRANT	7,500	5,949	3,615	3,885	48%
HIGH VISIBILITY ENFORCEMENT	3,000	4,721	3,560	(560)	119%
DOCKSIDE DRILLS GRANT REIMBURSE	-	-	1,834	(1,834)	0%
WA STATE ADMIN OFFICE COURTS GRANT	-	4,019	-	-	0%
WA STATE TRAFFIC COMM GRANT	-	1,106	-	-	0%
NORTHWEST SOLAR COMMUNITIES GRANT	22,000	-	7,000	15,000	32%
SMART COMMUTER PROJECT GRANT	-	600	-	-	0%
PUD PRIVILEGE TAX	187,033	188,570	-	187,033	0%
MVET/SPECIAL DISTRIBUTION	8,916	7,067	7,646	1,270	86%
JUDICIAL SALARY CONTRIBUTION-STATE	12,600	9,402	9,332	3,268	74%
CRIMINAL JUSTICE-SPECIAL PROGRAMS	34,300	26,360	28,360	5,940	83%
DUI - CITIES	7,900	5,364	5,414	2,486	69%
LIQUOR EXCISE TAX	64,675	-	55,499	9,176	86%
LIQUOR BOARD PROFITS	360,879	268,323	266,319	94,560	74%
VERDANT INTERLOCAL GRANTS	39,513	-	41,513	(2,000)	105%
	<b>751,492</b>	<b>561,183</b>	<b>430,886</b>	<b>320,606</b>	<b>57%</b>

<sup>1</sup> Real Personal/Property Tax is down \$463,438 from 2013

<sup>2</sup> EMS Property Tax is down \$140,644 from 2013

<sup>3</sup> Voted Property Tax is down \$57,522 from 2013

<sup>4</sup> Local Retail Sales/Use Tax is up \$366,399 from 2013

<sup>5</sup> Building Structure Permits are up \$188,573 from 2013

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2014 Amended Budget</b>	<b>9/30/2013 Revenues</b>	<b>9/30/2014 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>CHARGES FOR GOODS AND SERVICES:</b>					
RECORD/LEGAL INSTRUMTS	1,200	1,283	1,128	73	94%
COURT RECORD SERVICES	50	-	-	50	0%
D/M COURT REC SER	50	47	27	23	53%
SHARED COURT COSTS	3,700	-	-	3,700	0%
MUNIC.-DIST. COURT CURR EXPEN	200	180	484	(284)	242%
SALE MAPS & BOOKS	73	160	20	53	28%
CLERKS TIME FOR SALE OF PARKING PERMITS	25,086	-	-	25,086	0%
PHOTOCOPIES	4,618	1,587	1,533	3,085	33%
POLICE DISCLOSURE REQUESTS	4,000	3,435	2,908	1,092	73%
ENGINEERING FEES AND CHARGES <sup>6</sup>	267,630	146,248	283,961	(16,331)	106%
ELECTION CANDIDATE FILING FEES	1,036	1,460	-	1,036	0%
SNO-ISLE	58,667	58,636	42,991	15,676	73%
PASSPORTS AND NATURALIZATION FEES	11,000	9,225	14,925	(3,925)	136%
POLICE SERVICES SPECIAL EVENTS	26,000	27,797	29,775	(3,775)	115%
OCDETF OVERTIME	-	4,640	9,060	(9,060)	0%
CAMPUS SAFETY-EDM. SCH. DIST.	12,300	2,146	3,011	9,289	24%
WOODWAY-LAW PROTECTION	36,000	21,295	30,750	5,250	85%
DRE REIMBURSEABLE	-	709	-	-	0%
MISCELLANEOUS POLICE SERVICES	1,500	-	3,657	(2,157)	244%
POLICE - FINGERPRINTING	275	245	530	(255)	193%
DUI EMERGENCY FIRE SERVICES	700	502	165	535	24%
FIRE DISTRICT #1 STATION BILLINGS	28,503	40,768	42,733	(14,230)	150%
ADULT PROBATION SERVICE CHARGE	64,000	55,042	52,212	11,788	82%
ELECTRONIC MONITOR DUI	-	590	-	-	0%
BOOKING FEES	6,300	4,946	4,917	1,383	78%
FIRE CONSTRUCTION INSPECTION FEES	5,716	4,520	13,599	(7,883)	238%
EMERGENCY SERVICE FEES	24,575	13,696	12,417	12,158	51%
EMS TRANSPORT USER FEE	800,000	612,032	654,361	145,639	82%
CRIM CNV FEE DUI	-	494	-	-	0%
CRIM CONV FEE CT	5,700	3,405	2,326	3,374	41%
CRIM CONV FEE CN	2,000	1,368	823	1,177	41%
FIBER SERVICES	37,349	20,160	7,310	30,039	20%
INTERGOVERNMENTAL FIBER SERVICES	7,454	5,400	5,400	2,054	72%
FLEX FUEL PAYMENTS FROM STATIONS	218	863	1,170	(952)	537%
ANIMAL CONTROL SHELTER	6,616	4,710	2,840	3,776	43%
ZONING/SUBDIVISION FEE	95,950	56,660	44,853	51,097	47%
PLAN CHECKING FEES	310,000	188,629	399,375	(89,375)	129%
FIRE PLAN CHECK FEES	2,984	1,450	6,665	(3,681)	223%
PLANNING 1% INSPECTION FEE	1,630	966	1,171	459	72%
S.E.P.A. REVIEW	6,980	4,365	2,315	4,665	33%
CRITICAL AREA STUDY	16,530	16,120	19,360	(2,830)	117%
DV COORDINATOR SERVICES	8,600	8,304	6,513	2,087	76%
SWIM POOL ENTRANCE FEES	61,000	63,530	59,372	1,628	97%
GYM AND WEIGHTROOM FEES	5,500	3,953	4,123	1,377	75%
LOCKER FEES	350	439	424	(74)	121%
SWIM CLASS FEES	32,000	30,132	31,009	991	97%
PROGRAM FEES	757,000	613,831	679,834	77,166	90%
TAXABLE RECREATION ACTIVITIES	120,000	107,033	100,398	19,602	84%
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>7</sup>	1,902,614	1,299,101	1,522,396	380,218	80%
	<b>4,796,979</b>	<b>3,473,159</b>	<b>4,138,037</b>	<b>658,942</b>	<b>86%</b>

<sup>6</sup>Development Services has collected a larger amount of fees in 2014 versus 2013

<sup>7</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>9/30/2013 Revenues</b>	<b>9/30/2014 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>FINES AND FORFEITURES:</b>					
PROOF OF VEHICLE INS PENALTY	11,000	10,205	6,285	4,716	57%
TRAFFIC INFRACTION PENALTIES	38,000	26,292	20,398	17,602	54%
NC TRAFFIC INFRACTION	310,000	230,926	199,294	110,706	64%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	25,000	19,972	16,114	8,886	64%
SPEEDING DOUBLE	330	297	-	330	0%
NON-TRAFFIC INFRACTION PENALTIES	2,085	298	24,366	(22,281)	1169%
OTHER INFRACTIONS '04	2,300	1,281	661	1,639	29%
PARKING INFRACTION PENALTIES	52,000	38,045	41,230	10,770	79%
PARK/INDDISZONE	-	2,314	606	(606)	0%
DWI PENALTIES	3,000	3,177	5,743	(2,743)	191%
DUI - DP ACCT	3,700	2,177	1,901	1,799	51%
CRIM CNV FEE DUI	700	-	509	191	73%
OTHER CRIMINAL TRAF MISDEM PEN	-	-	70	(70)	0%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	38,000	27,803	25,364	12,636	67%
CRIMINAL CONVICTION FEE CT	-	622	1,435	(1,435)	0%
OTHER NON-TRAF MISDEMEANOR PEN	100	61	28	72	28%
OTHER NON TRAFFIC MISD. 8/03	-	1,446	5,289	(5,289)	0%
COURT DV PENALTY ASSESSMENT	1,900	1,468	1,088	812	57%
CRIMINAL CONVICTION FEE CN	-	337	793	(793)	0%
CRIMINAL COSTS-RECOUPMENTS	120,000	88,331	64,109	55,891	53%
PUBLIC DEFENSE RECOUPMENT	35,000	22,808	23,075	11,925	66%
COURT INTERPRETER COSTS	50	55	163	(113)	325%
BUS. LICENSE PERMIT PENALTY	4,000	4,330	4,840	(840)	121%
MISC FINES AND PENALTIES	3,600	1,540	250	3,350	7%
	<b>650,765</b>	<b>483,786</b>	<b>443,610</b>	<b>207,155</b>	<b>68%</b>
<b>MISCELLANEOUS:</b>					
INVESTMENT INTEREST	88,200	1,837	13,332	74,868	15%
INTEREST ON COUNTY TAXES	1,281	1,163	387	894	30%
INTEREST - COURT COLLECTIONS	4,000	3,215	5,201	(1,201)	130%
PARKING	12,804	7,447	8,952	3,852	70%
SPACE/FACILITIES RENTALS	153,200	125,062	114,323	38,877	75%
BRACKET ROOM RENTAL	4,817	4,325	5,600	(783)	116%
LEASES LONG-TERM	159,335	124,024	126,182	33,153	79%
VENDING MACHINE/CONCESSION	5,500	6,354	9,735	(4,235)	177%
OTHER RENTS & USE CHARGES	8,400	8,906	8,168	232	97%
PARKS DONATIONS	9,100	9,100	11,066	(1,966)	122%
BIRD FEST CONTRIBUTIONS	1,300	1,448	1,652	(352)	127%
PARKS GRANTS - PRIVATE SOURCES	-	1,235	-	-	0%
SALE OF JUNK/SALVAGE	1,200	1	110	1,090	9%
SALES OF UNCLAIM PROPERTY	4,000	2,564	2,639	1,361	66%
CONFISCATED AND FORFEITED PROPERTY	-	1,249	-	-	0%
OTHER JUDGEMENT/SETTLEMENT	-	6,367	2,867	(2,867)	0%
POLICE JUDGMENTS/RESTITUTION	477	95	984	(507)	206%
CASHIER'S OVERAGES/SHORTAGES	45	60	164	(119)	364%
OTHER MISC REVENUES	725,427	2,572	2,331	723,096	0%
SMALL OVERPAYMENT	68	39	29	39	43%
NSF FEES - PARKS & REC	150	210	120	30	80%
NSF FEES - MUNICIPAL COURT	1,300	649	440	860	34%
NSF FEES - DEVELOPMENT SERVICES DEPT	-	150	-	-	-
FLEX-PLAN SERVICES FORFEITURES	-	1,368	-	-	-
US BANK REBATE	-	-	1,557	(1,557)	0%
	<b>1,180,604</b>	<b>309,440</b>	<b>315,838</b>	<b>864,766</b>	<b>27%</b>
<b>TRANSFERS-IN:</b>					
PROCEEDS OF REFUNDING DEBT	2,763,315	-	2,763,314	1	100%
TRANSFER FROM FUND 121	-	12,543	-	-	0%
TRANSFER FROM FUND 127	-	12,297	-	-	0%
	<b>2,763,315</b>	<b>24,840</b>	<b>2,763,314</b>	<b>1</b>	<b>0%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 39,027,697</b>	<b>\$ 23,743,923</b>	<b>\$ 27,168,450</b>	<b>\$ 11,859,247</b>	<b>70%</b>

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

Title	2014 Adopted Budget	9/30/2013 Expenditures	9/30/2014 Expenditures	Amount Remaining	% Spent
<b>GENERAL FUND EXPENDITURES (001)</b>					
SALARIES AND WAGES	\$ 13,018,152	\$ 8,923,642	\$ 9,137,235	\$ 3,880,917	70%
OVERTIME	425,123	313,226	309,226	115,897	73%
HOLIDAY BUY BACK	201,026	3,481	858	200,168	0%
BENEFITS	4,669,407	3,089,936	3,416,917	1,252,490	73%
UNIFORMS	65,210	35,365	40,094	25,116	61%
SUPPLIES	370,948	220,771	314,065	56,883	85%
SMALL EQUIPMENT	150,733	83,600	244,760	(94,027)	162%
PROFESSIONAL SERVICES	2,403,874	1,179,059	1,467,350	936,524	61%
COMMUNICATIONS	203,230	136,152	114,703	88,527	56%
TRAVEL	33,685	12,740	14,400	19,285	43%
ADVERTISING	57,375	16,677	18,710	38,665	33%
RENTAL/LEASE	933,815	622,412	700,944	232,871	75%
INSURANCE	379,784	397,566	383,906	(4,122)	101%
UTILITIES	457,800	340,207	336,274	121,526	73%
REPAIRS & MAINTENANCE	348,835	172,921	235,886	112,949	68%
MISCELLANEOUS	354,066	224,460	213,054	141,012	60%
INTERGOVERNMENTAL SERVICES	8,316,935	7,651,420	7,703,373	613,562	93%
INTERGOVERNMENTAL PAYMENTS	180,000	-	-	180,000	0%
EXCISE TAXES	6,452	4,037	4,530	1,922	70%
INTERFUND TRANSFER	5,137,373	762,056	650,145	4,487,228	13%
MACHINERY/EQUIPMENT	262,721	22,735	128,401	134,320	49%
GENERAL OBLIGATION BOND PRINCIPAL	2,874,066	-	2,720,000	154,066	95%
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	93,776	55,016	30,384	64%
DEBT ISSUE COSTS	-	-	16,481	(16,481)	0%
INTERFUND SERVICES	200,000	-	-	200,000	0%
INTERFUND RENTAL	-	36,000	-	-	0%
	<u>\$ 41,200,664</u>	<u>\$ 24,406,731</u>	<u>\$ 28,291,461</u>	<u>\$ 12,909,203</u>	<u>69%</u>
<b>LEOFF-MEDICAL INS. RESERVE (009)</b>					
BENEFITS	\$ 312,774	\$ 148,974	\$ 155,375	\$ 157,399	50%
IN HOME LTC CLAIMS	183,337	77,501	63,685	119,652	35%
PROFESSIONAL SERVICES	7,000	6,081	-	7,000	0%
MISCELLANEOUS	250	250	275	(25)	110%
	<u>\$ 503,361</u>	<u>\$ 232,806</u>	<u>\$ 219,335</u>	<u>\$ 284,026</u>	<u>44%</u>
<b>RISK MANAGEMENT RESERVE FUND (011)</b>					
MISCELLANEOUS	\$ 300,000	\$ 555,907	\$ -	\$ 300,000	0%
	<u>\$ 300,000</u>	<u>\$ 555,907</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	-	7,700	0%
	<u>\$ 8,000</u>	<u>\$ 5,280</u>	<u>\$ -</u>	<u>\$ 8,000</u>	<u>0%</u>
<b>BUILDING MAINTENANCE SUBFUND (016)</b>					
SUPPLIES	\$ -	\$ 919	\$ 914	\$ (914)	0%
PROFESSIONAL SERVICES	20,000	15,382	11,721	8,279	59%
REPAIRS & MAINTENANCE	668,200	16,316	61,653	606,547	9%
MISCELLANEOUS	-	1,865	-	-	0%
CONSTRUCTION PROJECTS	32,000	-	-	32,000	0%
	<u>\$ 720,200</u>	<u>\$ 34,481</u>	<u>\$ 74,288</u>	<u>\$ 645,912</u>	<u>10%</u>
<b>DRUG ENFORCEMENT FUND (104)</b>					
FUEL CONSUMED	\$ 3,000	\$ 3,262	\$ 4,839	\$ (1,839)	161%
SMALL EQUIPMENT	5,000	6,182	800	4,200	16%
COMMUNICATIONS	2,233	2,538	2,122	111	95%
REPAIR/MAINT	800	10	-	800	0%
MISCELLANEOUS	20,000	5,000	5,000	15,000	25%
INTERGOVTL SVC	50,000	19,828	19,632	30,368	39%
	<u>\$ 81,033</u>	<u>\$ 36,820</u>	<u>\$ 32,392</u>	<u>\$ 48,641</u>	<u>40%</u>

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

<b>Title</b>	<b>2014 Adopted Budget</b>	<b>9/30/2013 Expenditures</b>	<b>9/30/2014 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>STREET FUND (111)</b>					
SALARIES AND WAGES	\$ 481,344	\$ 338,166	\$ 417,343	\$ 64,001	87%
OVERTIME	21,400	13,832	18,362	3,038	86%
BENEFITS	239,311	148,806	198,938	40,373	83%
UNIFORMS	6,000	3,724	4,019	1,981	67%
SUPPLIES	240,000	118,116	124,483	115,517	52%
SMALL EQUIPMENT	26,000	-	6,942	19,058	27%
PROFESSIONAL SERVICES	13,700	4,230	5,723	7,977	42%
COMMUNICATIONS	2,500	2,118	3,384	(884)	135%
TRAVEL	1,000	210	110	890	11%
ADVERTISING	350	-	-	350	0%
RENTAL/LEASE	180,104	119,840	137,878	42,226	77%
INSURANCE	82,400	87,201	74,683	7,717	91%
UTILITIES	275,783	166,725	170,090	105,693	62%
REPAIRS & MAINTENANCE	45,000	12,160	13,494	31,506	30%
MISCELLANEOUS	8,000	490	60	7,940	1%
INTERGOVERNMENTAL SERVICES	2,000	1,045	1,806	194	90%
INTERFUND TRANSFER	28,805	558	282	28,523	1%
GENERAL OBLIGATION BOND PRINCIPAL	3,149	-	-	3,149	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	1,964	1,037	982	982	50%
	<u>\$ 1,658,810</u>	<u>\$ 1,018,259</u>	<u>\$ 1,178,579</u>	<u>\$ 480,231</u>	<u>71%</u>
<b>COMBINED STREET CONST/IMPROVE (112)</b>					
PROFESSIONAL SERVICES	\$ 2,022,300	\$ 482,685	\$ 463,681	\$ 1,558,619	23%
MISCELLANEOUS	-	26,427	-	-	0%
INTERFUND TRANSFER OUT	387,043	41,498	41,301	345,742	11%
LAND	373,000	-	177,882	195,118	48%
CONST SURFACE CONST PROJECTS	6,274,297	75,590	1,812,745	4,461,552	29%
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	92,041	242,773	258,930	48%
	<u>\$ 9,634,666</u>	<u>\$ 794,922</u>	<u>\$ 2,814,701</u>	<u>\$ 6,819,965</u>	<u>29%</u>
<b>MUNICIPAL ARTS ACQUIS. FUND (117)</b>					
SUPPLIES	\$ 4,200	\$ 3,065	\$ 629	\$ 3,571	15%
SMALL EQUIPMENT	1,000	141	130	870	13%
PROFESSIONAL SERVICES	130,950	23,758	47,874	83,076	37%
TRAVEL	75	54	11	65	14%
ADVERTISING	4,000	5,550	2,355	1,645	59%
RENTAL/LEASE	2,000	4,281	-	2,000	0%
REPAIRS & MAINTENANCE	300	-	-	300	0%
MISCELLANEOUS	6,000	5,418	4,122	1,878	69%
CONSTRUCTION PROJECTS	824	-	-	824	0%
	<u>\$ 149,349</u>	<u>\$ 42,268</u>	<u>\$ 55,121</u>	<u>\$ 94,228</u>	<u>37%</u>
<b>HO TEL/MO TEL TAX REVENUE FUND (120)</b>					
PROFESSIONAL SERVICES	\$ 16,000	\$ 16,123	\$ 7,912	\$ 8,088	49%
ADVERTISING	33,500	23,901	23,749	9,751	71%
MISCELLANEOUS	500	157	-	500	0%
INTERFUND TRANSFERS	4,000	12,000	2,000	2,000	50%
	<u>\$ 54,000</u>	<u>\$ 52,181</u>	<u>\$ 33,660</u>	<u>\$ 20,340</u>	<u>62%</u>
<b>EMPLOYEE PARKING PERMIT FUND (121)</b>					
SUPPLIES	\$ 1,700	\$ 1,642	\$ -	\$ 1,700	0%
SMALL EQUIPMENT	-	555	-	-	0%
INTERFUND TRANSFERS	-	12,543	-	-	0%
PROFESSIONAL SERVICES	25,086	-	-	25,086	0%
	<u>\$ 26,786</u>	<u>\$ 14,740</u>	<u>\$ -</u>	<u>\$ 26,786</u>	<u>0%</u>
<b>YOUTH SCHOLARSHIP FUND (122)</b>					
MISCELLANEOUS	\$ 3,600	\$ 3,121	\$ 1,551	\$ 2,049	43%
	<u>\$ 3,600</u>	<u>\$ 3,121</u>	<u>\$ 1,551</u>	<u>\$ 2,049</u>	<u>43%</u>
<b>TOURISM PROMOTIONAL FUND/ARTS (123)</b>					
PROFESSIONAL SVC	\$ 10,500	\$ 4,347	\$ 800	\$ 9,700	8%
ADVERTISING	4,500	605	1,975	2,525	44%
MISCELLANEOUS	4,000	2,989	3,571	429	89%
	<u>\$ 19,000</u>	<u>\$ 7,940</u>	<u>\$ 6,346</u>	<u>\$ 12,654</u>	<u>33%</u>

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

<b>Title</b>	<b>2014 Adopted Budget</b>	<b>9/30/2013 Expenditures</b>	<b>9/30/2014 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>REAL ESTATE EXCISE TAX 2 (125)</b>					
SUPPLIES	\$ 30,000	\$ 131,399	\$ 49,278	\$ (19,278)	164%
PROFESSIONAL SERVICES	400,000	21,116	20,109	379,891	5%
ADVERTISING	-	148	-	-	0%
RENTAL/LEASE	-	3,399	11,492	(11,492)	0%
UTILITIES	-	-	2,358	(2,358)	0%
REPAIRS & MAINTENANCE	152,712	19,622	34,980	117,732	23%
INTERFUND TRANSFER	800,000	-	-	800,000	0%
CONSTRUCTION PROJECTS	200,000	-	279	199,721	0%
	<u>\$ 1,582,712</u>	<u>\$ 175,686</u>	<u>\$ 118,496</u>	<u>\$ 1,464,216</u>	<u>7%</u>
<b>REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)</b>					
MISCELLANEOUS	\$ 200,000	\$ -	\$ 2,500	\$ 197,500	1%
INTERFUND TRANSFER	959,528	26,071	22,204	937,324	2%
LAND	10,550	-	10,473	77	99%
GENERAL OBLIGATION BONDS	18,330	-	-	18,330	0%
INTEREST	11,433	6,037	5,717	5,716	50%
	<u>\$ 1,199,841</u>	<u>\$ 32,108</u>	<u>\$ 40,893</u>	<u>\$ 1,158,948</u>	<u>3%</u>
<b>GIFTS CATALOG FUND (127)</b>					
SUPPLIES	\$ 11,700	\$ 9,312	\$ 929	\$ 10,771	8%
PROFESSIONAL SERVICES	4,000	6,553	-	4,000	0%
INTERFUND TRANSFER	2,500	12,297	2,500	-	100%
	<u>\$ 18,200</u>	<u>\$ 28,162</u>	<u>\$ 3,429</u>	<u>\$ 14,771</u>	<u>19%</u>
<b>SPECIAL PROJECTS FUND (129) *</b>					
PROFESSIONAL SERVICES	\$ 2,000	15,959	\$ -	\$ 2,000	0%
CONSTRUCTION PROJECTS	-	114,251	17,469	(17,469)	0%
INTERFUND SERVICES	2,000	25,982	-	2,000	0%
	<u>\$ 4,000</u>	<u>\$ 156,192</u>	<u>\$ 17,469</u>	<u>\$ (13,469)</u>	<u>437%</u>
<b>CEMETERY MAINTENANCE/IMPROVEMENT (130)</b>					
SALARIES AND WAGES	\$ 81,251	\$ 51,643	\$ 52,363	\$ 28,888	64%
OVERTIME	3,500	2,020	3,277	223	94%
BENEFITS	39,056	24,168	23,947	15,109	61%
UNIFORMS	1,000	-	-	1,000	0%
SUPPLIES	7,000	479	1,974	5,026	28%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	8,056	13,861	6,139	69%
PROFESSIONAL SERVICES	1,000	200	200	800	20%
COMMUNICATIONS	1,412	1,061	1,137	275	81%
TRAVEL	500	-	-	500	0%
ADVERTISING	3,200	1,068	1,652	1,548	52%
RENTAL/LEASE	9,216	3,942	6,912	2,304	75%
UTILITIES	3,800	-	417	3,383	11%
REPAIRS & MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	4,000	2,088	2,508	1,492	63%
	<u>\$ 175,435</u>	<u>\$ 94,723</u>	<u>\$ 108,248</u>	<u>\$ 67,187</u>	<u>62%</u>
<b>PARKS CONSTRUCTION FUND (132)</b>					
SUPPLIES	\$ -	\$ -	\$ 427	\$ (427)	0%
PROFESSIONAL SERVICES	(188,483)	40,418	105,519	(294,002)	0%
LAND	700,000	-	-	700,000	0%
CONSTRUCTION PROJECTS	1,759,000	-	89,064	1,669,936	5%
INTERFUND SERVICES	-	1,114	-	-	0%
	<u>\$ 2,270,517</u>	<u>\$ 41,532</u>	<u>\$ 195,009</u>	<u>\$ 2,075,508</u>	<u>9%</u>
<b>SISTER CITY COMMISSION (138) *</b>					
SUPPLIES	\$ 500	\$ 222	\$ 99	\$ 401	20%
TRAVEL	3,000	-	3,256	(256)	109%
MISCELLANEOUS	1,000	147	1,637	(637)	164%
	<u>\$ 4,500</u>	<u>\$ 369</u>	<u>\$ 4,992</u>	<u>\$ (492)</u>	<u>111%</u>
<b>TRANSPORTATION BENEFIT DISTRICT (139)</b>					
PROFESSIONAL SERVICES	\$ -	\$ 1,756	\$ -	\$ -	0%
INSURANCE	5,000	5,000	2,500	2,500	50%
INTERFUND TRANSFER	-	501,179	-	-	0%
INTERGOVTL SERVICES	640,000	-	513,237	126,763	80%
	<u>\$ 645,000</u>	<u>\$ 507,934</u>	<u>\$ 515,737</u>	<u>\$ 129,263</u>	<u>80%</u>

\*A budget amendment will be completed for this expense

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

Title	2014 Adopted Budget	9/30/2013 Expenditures	9/30/2014 Expenditures	Amount Remaining	% Spent
<b>LID FUND CONTROL (211)</b>					
INTERFUND TRANSFER	\$ 28,600	\$ -	\$ -	\$ 28,600	0%
	<u>\$ 28,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,600</u>	<u>0%</u>
<b>2012 LTGO DEBT SERVIC FUND (231)</b>					
GENERAL OBLIGATION BOND	\$ 854,667	\$ -	\$ -	\$ 854,667	0%
INTEREST	168,023	92,264	84,010	84,013	50%
OTHER INTEREST & DEBT SERVICE COSTS	-	-	604	(604)	0%
	<u>\$ 1,022,690</u>	<u>\$ 92,264</u>	<u>\$ 84,614</u>	<u>\$ 938,076</u>	<u>8%</u>
<b>2014 DEBT SERVICE FUND (232)</b>					
GENERAL OBLIGATION BOND	\$ 923,199	\$ -	\$ -	\$ 923,199	0%
INTEREST	23,105	-	9,211	13,894	40%
DEBT ISSUE COSTS	19,982	-	-	19,982	0%
	<u>\$ 966,286</u>	<u>\$ -</u>	<u>\$ 9,211</u>	<u>\$ 957,075</u>	<u>1%</u>
<b>WATER FUND (421)</b>					
SALARIES AND WAGES	\$ 677,172	\$ 541,175	\$ 548,950	\$ 128,222	81%
OVERTIME	24,180	16,286	11,281	12,899	47%
BENEFITS	326,137	226,668	249,412	76,725	76%
UNIFORMS	6,800	3,859	2,886	3,914	42%
SUPPLIES	151,838	70,170	97,046	54,792	64%
FUEL CONSUMED	-	-	-	-	0%
WATER PURCHASED FOR RESALE	1,600,000	1,060,443	1,032,068	567,932	65%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	130,816	66,772	95,942	34,874	73%
SMALL EQUIPMENT	25,161	6,467	15,167	9,994	60%
PROFESSIONAL SERVICES	575,468	212,348	150,626	424,842	26%
COMMUNICATIONS	35,000	23,210	21,048	13,952	60%
TRAVEL	2,600	-	-	2,600	0%
ADVERTISING	500	-	-	500	0%
RENTAL/LEASE	104,820	68,709	80,900	23,920	77%
INSURANCE	66,869	67,607	74,689	(7,820)	112%
UTILITIES	40,000	22,943	22,192	17,808	55%
REPAIRS & MAINTENANCE	17,600	2,874	11,434	6,166	65%
MISCELLANEOUS	307,880	241,211	276,182	31,698	90%
INTERGOVERNMENTAL SERVICES	30,000	23,049	26,306	3,694	88%
INTERFUND TAXES	920,881	710,918	781,069	139,812	85%
INTERFUND TRANSFER	292,830	-	120,415	172,415	41%
MACHINERY/EQUIPMENT	49,849	-	-	49,849	0%
CONSTRUCTION PROJECTS	3,614,973	1,033,393	470,034	3,144,939	13%
GENERAL OBLIGATION BONDS	2,115	-	-	2,115	0%
REVENUE BONDS	306,140	-	-	306,140	0%
INTERGOVERNMENTAL LOANS	45,839	45,839	45,839	0	100%
INTEREST	275,912	140,928	138,667	137,245	50%
OTHER INTEREST & DEBT SERVICE COSTS	-	175	327	(327)	0%
INTERFUND SERVICES	514,096	327,419	351,304	162,792	68%
INTERFUND REPAIR/MAINT	-	48	-	-	0%
	<u>\$ 10,145,476</u>	<u>\$ 4,912,508</u>	<u>\$ 4,623,781</u>	<u>\$ 5,521,695</u>	<u>46%</u>

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

Title	2014 Adopted Budget	9/30/2013 Expenditures	9/30/2014 Expenditures	Amount Remaining	% Spent
<b>STORM FUND (422)</b>					
SALARIES AND WAGES	\$ 594,775	\$ 381,177	\$ 349,121	\$ 245,654	59%
OVERTIME	6,000	9,289	9,884	(3,884)	165%
BENEFITS	258,745	159,405	160,925	97,820	62%
UNIFORMS	6,500	5,026	4,471	2,029	69%
SUPPLIES	58,333	24,253	23,063	35,270	40%
SMALL EQUIPMENT	4,000	2,064	965	3,035	24%
PROFESSIONAL SERVICES	1,548,909	465,199	417,914	1,130,995	27%
COMMUNICATIONS	3,200	1,381	2,499	701	78%
TRAVEL	4,300	864	-	4,300	0%
ADVERTISING	500	-	-	500	0%
RENTAL/LEASE	213,612	162,186	156,797	56,815	73%
INSURANCE	8,089	8,407	36,035	(27,946)	445%
UTILITIES	10,500	6,534	6,710	3,790	64%
REPAIR & MAINTENANCE	13,000	5,962	7,301	5,699	56%
MISCELLANEOUS	112,100	71,834	73,397	38,703	65%
INTERGOVERNMENTAL SERVICES	75,000	22,068	101,089	(26,089)	135%
INTERFUND TAXES AND OPERATING ASSESSMENT	295,973	229,038	239,384	56,589	81%
INTERFUND TRANSFER	54,291	-	20,354	33,937	37%
CONSTRUCTION PROJECTS	2,881,712	-	-	2,881,712	0%
GENERAL OBLIGATION BONDS	105,461	-	-	105,461	0%
REVENUE BONDS	149,691	-	-	149,691	0%
INTERGOVERNMENTAL LOANS	32,063	32,063	32,063	1	100%
INTEREST	182,178	94,584	91,970	90,208	50%
OTHER INTEREST & DEBT SERVICE COSTS	-	83	165	(165)	0%
INTERFUND PROFESSIONAL SERVICES	614,281	412,592	444,923	169,358	72%
	<u>\$ 7,233,213</u>	<u>\$ 2,094,008</u>	<u>\$ 2,179,028</u>	<u>\$ 5,054,185</u>	<u>30%</u>
<b>SEWER FUND (423)</b>					
SALARIES AND WAGES	\$ 1,650,330	\$ 1,144,302	\$ 1,220,460	\$ 429,870	74%
OVERTIME	73,000	68,931	63,320	9,680	87%
BENEFITS	760,694	480,050	559,883	200,811	74%
UNIFORMS	11,400	7,882	6,934	4,466	61%
SUPPLIES	399,333	192,741	168,942	230,391	42%
FUEL CONSUMED	90,000	109,801	70,638	19,362	78%
SUPPLIES PURCHASED FOR INV OR RESALE	-	-	3,600	(3,600)	0%
SMALL EQUIPMENT	26,000	13,966	36,850	(10,850)	142%
PROFESSIONAL SERVICES	1,065,500	1,060,242	471,258	594,242	44%
COMMUNICATIONS	40,000	26,554	28,359	11,641	71%
TRAVEL	7,400	380	-	7,400	0%
ADVERTISING	2,500	-	-	2,500	0%
RENTAL/LEASE	149,968	98,856	110,370	39,598	74%
INSURANCE	155,006	156,092	128,938	26,068	83%
UTILITIES	1,170,600	687,696	770,558	400,042	66%
REPAIR & MAINTENANCE	175,000	107,256	125,138	49,862	72%
MISCELLANEOUS	217,935	145,973	161,105	56,830	74%
INTERGOVERNMENTAL SERVICES	408,889	93,829	97,902	310,987	24%
INTERFUND TAXES AND OPERATING ASSESSMENT	479,750	359,115	395,025	84,725	82%
INTERFUND TRANSFERS	1,168,346	157,651	501,315	667,031	43%
MACHINERY/EQUIPMENT	449,500	-	21,270	428,230	5%
CONSTRUCTION PROJECTS	4,837,535	3,186,822	1,965,494	2,872,041	41%
GENERAL OBLIGATION BONDS	120,529	-	-	120,529	0%
REVENUE BONDS	69,169	-	-	69,169	0%
INTERGOVERNMENTAL LOANS	203,621	143,620	143,620	60,001	71%
INTEREST	149,971	69,705	64,958	85,013	43%
OTHER INTEREST & DEBT SERVICE COSTS	-	41	111	(111)	0%
INTERFUND PROFESSIONAL SERVICES	864,423	443,149	489,811	374,612	57%
	<u>\$ 14,746,399</u>	<u>\$ 8,754,654</u>	<u>\$ 7,605,860</u>	<u>\$ 7,140,539</u>	<u>52%</u>
<b>BOND RESERVE FUND (424)</b>					
REVENUE BONDS	\$ 160,000	\$ -	\$ -	\$ 160,000	0%
DEBT ISSUE COSTS	-	24,760	-	-	0%
INTEREST	680,816	-	340,408	340,409	50%
OTHER INTEREST & DEBT SERVICE COSTS	-	57,335	-	-	0%
	<u>\$ 840,816</u>	<u>\$ 82,095</u>	<u>\$ 340,408</u>	<u>\$ 500,409</u>	<u>40%</u>

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

Title	2014 Adopted Budget	9/30/2013 Expenditures	9/30/2014 Expenditures	Amount Remaining	% Spent
<b>EQUIPMENT RENTAL FUND (511)</b>					
SALARIES AND WAGES	\$ 203,962	\$ 129,577	\$ 150,521	\$ 53,441	74%
OVERTIME	1,000	886	1,913	(913)	191%
BENEFITS	89,965	58,834	68,641	21,324	76%
UNIFORMS	1,000	547	868	132	87%
SUPPLIES	96,500	72,436	64,675	31,825	67%
FUEL CONSUMED	1,000	-	708	292	71%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	361,700	142,972	173,209	188,491	48%
SMALL EQUIPMENT	8,000	20,241	12,153	(4,153)	152%
PROFESSIONAL SERVICES	1,000	1,508	663	337	66%
COMMUNICATIONS	3,000	1,002	1,476	1,524	49%
RENTAL/LEASE	14,484	6,967	10,333	4,151	71%
INSURANCE	32,701	34,153	37,376	(4,675)	114%
UTILITIES	14,000	8,531	8,580	5,420	61%
REPAIRS & MAINTENANCE	60,000	34,307	48,092	11,908	80%
MISCELLANEOUS	6,000	4,454	4,192	1,808	70%
INTERGOVERNMENTAL SERVICES	2,500	1,394	2,408	92	96%
MACHINERY/EQUIPMENT	186,467	46,927	161,599	24,868	87%
INTERFUND RENTAL	10,000	-	6,089	3,911	61%
	<u>\$ 1,093,279</u>	<u>\$ 564,737</u>	<u>\$ 753,498</u>	<u>\$ 339,781</u>	<u>69%</u>
<b>FIREMEN'S PENSION FUND (617)</b>					
BENEFITS	\$ 49,619	\$ 19,032	\$ 20,479	\$ 29,140	41%
PENSION AND DISABILITY PAYMENTS	38,796	44,072	21,432	17,364	55%
PROFESSIONAL SERVICES	1,200	1,169	-	1,200	0%
	<u>\$ 89,615</u>	<u>\$ 64,273</u>	<u>\$ 41,911</u>	<u>\$ 47,704</u>	<u>47%</u>
<b>BUSINESS IMPROVEMENT DISTRICT FUND (627)</b>					
PROFESSIONAL SERVICES	\$ -	\$ 225	\$ 40,710	\$ (40,710)	0%
MISCELLANEOUS	-	411	2,119	(2,119)	0%
	<u>\$ -</u>	<u>\$ 636</u>	<u>\$ 42,829</u>	<u>\$ (42,829)</u>	<u>0%</u>
<b>TOTAL EXPENDITURE ALL FUNDS</b>	<u>\$ 96,426,048</u>	<u>\$ 44,807,337</u>	<u>\$ 49,392,848</u>	<u>\$ 47,033,200</u>	<u>51%</u>

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

Title	2014 Adopted Budget	9/30/2013 Expenditures	9/30/2014 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 238,644	\$ 206,591	\$ 164,792	\$ 73,852	69%
OFFICE OF MAYOR	251,085	175,704	183,383	67,702	73%
HUMAN RESOURCES	349,938	189,163	251,736	98,202	72%
MUNICIPAL COURT	801,872	539,339	584,516	217,356	73%
CITY CLERK	537,273	409,740	380,235	157,038	71%
ADMINISTRATIVE SERVICES	1,774,220	1,012,437	1,278,908	495,312	72%
CITY ATTORNEY	557,900	360,467	421,910	135,990	76%
NON-DEPARTMENTAL <sup>1</sup>	17,816,558	8,883,176	11,863,833	5,952,725	67%
POLICE SERVICES	8,824,364	6,439,813	6,303,649	2,520,715	71%
COMMUNITY SERVICES/ECONOMIC DEV.	508,024	265,038	302,425	205,599	60%
DEVELOPMENT SERVICES	2,219,366	1,155,902	1,347,782	871,584	61%
PARKS & RECREATION	3,826,916	2,534,360	2,688,571	1,138,345	70%
PUBLIC WORKS	2,088,677	1,259,054	1,459,005	629,672	70%
FACILITIES MAINTENANCE	1,405,827	975,946	1,060,716	345,111	75%
	<u>\$ 41,200,664</u>	<u>\$ 24,406,731</u>	<u>\$ 28,291,461</u>	<u>\$ 12,909,203</u>	<u>69%</u>

<sup>1</sup> Bond payment of \$2.7 million was made in April of 2014

No Department is over budget and General Fund Expenses are tracking at 69% when 75% of the year is completed

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

Title	2014 Adopted Budget	9/30/2013 Expenditures	9/30/2014 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 10,145,476	\$ 4,912,508	\$ 4,623,781	\$ 5,521,695	46%
STORM UTILITY FUND	7,233,213	2,094,008	2,179,028	5,054,185	30%
SEWER/WWTP UTILITY FUND	14,746,399	8,754,654	7,605,860	7,140,539	52%
BOND RESERVE FUND	840,816	82,095	340,408	500,409	40%
	<u>\$ 32,965,904</u>	<u>\$ 15,843,264</u>	<u>\$ 14,749,076</u>	<u>\$ 18,216,828</u>	<u>45%</u>

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

Title	2014 Adopted Budget	9/30/2013 Expenditures	9/30/2014 Expenditures	Amount Remaining	% Spent
<b>CITY COUNCIL</b>					
SALARIES	\$ 117,615	\$ 88,278	\$ 93,585	\$ 24,030	80%
OVERTIME	2,000	400	124	1,876	6%
BENEFITS	72,271	52,474	56,217	16,054	78%
SUPPLIES	2,000	151	487	1,513	24%
SMALL EQUIPMENT	-	-	1,005	(1,005)	0%
PROFESSIONAL SERVICES	10,000	49,958	521	9,479	5%
COMMUNICATIONS	3,000	2,081	2,118	882	71%
TRAVEL	2,500	486	1,256	1,244	50%
RENTAL/LEASE	490	344	377	113	77%
REPAIRS/MAINTENANCE	1,500	55	-	1,500	0%
MISCELLANEOUS	27,268	12,366	9,101	18,167	33%
	<u>\$ 238,644</u>	<u>\$ 206,591</u>	<u>\$ 164,792</u>	<u>\$ 73,852</u>	<u>69%</u>
<b>OFFICE OF MAYOR</b>					
SALARIES	\$ 192,115	\$ 139,490	\$ 143,633	\$ 48,482	75%
BENEFITS	46,170	31,719	33,637	12,533	73%
SUPPLIES	2,000	997	451	1,549	23%
PROFESSIONAL SERVICES	1,500	59	1,088	412	73%
COMMUNICATION	1,400	680	525	875	38%
TRAVEL	2,000	594	438	1,562	22%
RENTAL/LEASE	2,400	1,466	1,754	646	73%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	3,000	700	1,857	1,143	62%
	<u>\$ 251,085</u>	<u>\$ 175,704</u>	<u>\$ 183,383</u>	<u>\$ 67,702</u>	<u>73%</u>
<b>HUMAN RESOURCES</b>					
SALARIES	\$ 194,389	\$ 122,522	\$ 144,508	\$ 49,881	74%
BENEFITS	59,339	36,782	49,168	10,171	83%
SUPPLIES	2,300	3,320	2,734	(434)	119%
SMALL EQUIPMENT	100	-	337	(237)	337%
PROFESSIONAL SERVICES	71,000	12,942	40,737	30,263	57%
COMMUNICATIONS	700	346	669	31	96%
TRAVEL	500	572	-	500	0%
ADVERTISING	5,000	2,632	3,300	1,700	66%
RENTAL/LEASE	2,200	1,467	1,755	445	80%
REPAIR/MAINTENANCE	6,000	5,349	6,119	(119)	102%
MISCELLANEOUS	8,410	3,232	2,411	5,999	29%
	<u>\$ 349,938</u>	<u>\$ 189,163</u>	<u>\$ 251,736</u>	<u>\$ 98,202</u>	<u>72%</u>
<b>MUNICIPAL COURT</b>					
SALARIES	\$ 500,048	\$ 350,558	\$ 387,454	\$ 112,594	77%
OVERTIME	-	16	2,590	(2,590)	0%
BENEFITS	177,004	115,953	126,321	50,683	71%
SUPPLIES	9,400	10,634	9,478	(78)	101%
SMALL EQUIPMENT	2,500	1,357	240	2,260	10%
PROFESSIONAL SERVICES	69,000	49,706	44,428	24,572	64%
COMMUNICATIONS	2,600	1,625	2,211	389	85%
TRAVEL	2,390	1,652	768	1,622	32%
RENTAL/LEASE	1,070	753	961	109	90%
REPAIR/MAINTENANCE	610	409	2,753	(2,143)	451%
MISCELLANEOUS	37,250	6,676	7,311	29,939	20%
	<u>\$ 801,872</u>	<u>\$ 539,339</u>	<u>\$ 584,516</u>	<u>\$ 217,356</u>	<u>73%</u>

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

Title	2014 Adopted Budget	9/30/2013 Expenditures	9/30/2014 Expenditures	Amount Remaining	% Spent
<b>CITY CLERK</b>					
SALARIES AND WAGES	\$ 307,596	\$ 234,429	\$ 226,781	\$ 80,815	74%
OVERTIME	-	-	977	(977)	0%
BENEFITS	101,833	71,938	77,945	23,888	77%
SUPPLIES	10,237	6,274	4,672	5,565	46%
SMALL EQUIPMENT	-	1,010	-	-	0%
PROFESSIONAL SERVICES	24,107	33,896	16,334	7,773	68%
COMMUNICATIONS	50,000	36,188	25,144	24,856	50%
TRAVEL	1,000	57	-	1,000	0%
ADVERTISING	4,200	2,805	1,176	3,024	28%
RENTAL/LEASE	20,000	12,006	13,914	6,086	70%
REPAIRS & MAINTENANCE	14,300	8,210	10,426	3,874	73%
MISCELLANEOUS	4,000	2,928	2,864	1,136	72%
	<u>\$ 537,273</u>	<u>\$ 409,740</u>	<u>\$ 380,235</u>	<u>\$ 157,038</u>	<u>71%</u>
<b>ADMINISTRATIVE SERVICES</b>					
SALARIES	\$ 771,709	\$ 508,200	\$ 552,075	\$ 219,634	72%
OVERTIME	6,667	6,205	5,370	1,297	81%
BENEFITS	255,363	161,067	192,756	62,607	75%
SUPPLIES	30,371	11,500	62,356	(31,985)	205%
SMALL EQUIPMENT	73,654	63,963	167,238	(93,584)	227%
PROFESSIONAL SERVICES	129,356	95,727	15,420	113,936	12%
COMMUNICATIONS	58,960	38,273	28,348	30,612	48%
TRAVEL	1,750	844	348	1,402	20%
RENTAL/LEASE	8,904	6,372	6,035	2,869	68%
REPAIR/MAINTENANCE	179,986	79,725	114,412	65,574	64%
MISCELLANEOUS	10,500	17,827	21,870	(11,370)	208%
MACHINERY/EQUIPMENT	247,000	22,735	112,680	134,320	46%
	<u>\$ 1,774,220</u>	<u>\$ 1,012,437</u>	<u>\$ 1,278,908</u>	<u>\$ 495,312</u>	<u>72%</u>
<b>CITY ATTORNEY</b>					
PROFESSIONAL SERVICES	\$ 557,900	\$ 360,467	\$ 421,860	\$ 136,040	76%
MISC PROSECUTOR	-	-	50	(50)	0%
	<u>\$ 557,900</u>	<u>\$ 360,467</u>	<u>\$ 421,910</u>	<u>\$ 135,990</u>	<u>76%</u>
<b>NON-DEPARTMENTAL</b>					
SALARIES	\$ 278,171	\$ -	\$ -	\$ 278,171	0%
BENEFITS - UNEMPLOYMENT	25,000	16,680	11,858	13,142	47%
SUPPLIES	3,000	-	1,429	1,571	48%
PROFESSIONAL SERVICES	287,347	159,105	231,156	56,191	80%
RENTAL/LEASE	3,600	3,600	3,900	(300)	108%
INSURANCE	379,784	397,566	383,906	(4,122)	101%
MISCELLANEOUS	55,708	54,993	57,960	(2,252)	104%
INTERGOVT SERVICES	8,236,003	7,326,870	7,662,320	573,683	93%
ECA LOAN PAYMENT	180,000	-	-	180,000	0%
EXCISE TAXES	6,452	4,037	4,530	1,922	70%
INTERFUND TRANSFERS	5,137,373	762,056	650,145	4,487,228	13%
GENERAL OBLIGATION BOND	2,874,066	-	2,720,000	154,066	95%
INSTALLMENT PURCHASES	64,654	64,014	64,654	0	100%
INTEREST ON LONG-TERM DEBT	85,400	93,776	55,016	30,384	64%
DEBT ISSUANCE COSTS	-	-	16,481	(16,481)	0%
FISCAL AGENT FEES	-	478	479	(479)	0%
INTERFUND SERVICES	200,000	-	-	200,000	0%
	<u>\$ 17,816,558</u>	<u>\$ 8,883,176</u>	<u>\$ 11,863,833</u>	<u>\$ 5,952,725</u>	<u>67%</u>

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

Title	2014 Adopted Budget	9/30/2013 Expenditures	9/30/2014 Expenditures	Amount Remaining	% Spent
<b>POLICE SERVICES</b>					
SALARIES	\$ 5,263,948	\$ 3,825,496	\$ 3,841,876	\$ 1,422,072	73%
OVERTIME	402,456	299,180	280,482	121,974	70%
HOLIDAY BUYBACK	201,026	3,481	858	200,168	0%
BENEFITS	1,962,070	1,345,961	1,484,349	477,721	76%
UNIFORMS	56,910	31,391	32,663	24,247	57%
SUPPLIES	87,500	49,581	57,266	30,234	65%
SMALL EQUIPMENT	15,900	12,240	20,055	(4,155)	126%
PROFESSIONAL SERVICES	114,287	69,851	68,156	46,131	60%
COMMUNICATIONS	25,592	16,480	17,670	7,922	69%
TRAVEL	14,300	6,956	8,879	5,421	62%
ADVERTISING	375	73	40	335	11%
RENTAL/LEASE	608,688	401,404	454,985	153,703	75%
REPAIR/MAINTENANCE	16,115	5,775	4,682	11,433	29%
MISCELLANEOUS	44,960	16,394	26,569	18,391	59%
INTERGOVTL SERVICES	10,237	319,550	5,119	5,119	50%
INTERFUND RENT AL	-	36,000	-	-	0%
	<u>\$ 8,824,364</u>	<u>\$ 6,439,813</u>	<u>\$ 6,303,649</u>	<u>\$ 2,520,715</u>	<u>71%</u>
<b>COMMUNITY SERVICES/ECON DEV.</b>					
SALARIES	\$ 216,742	\$ 160,196	\$ 172,262	\$ 44,480	79%
BENEFITS	68,668	47,871	43,430	25,238	63%
SUPPLIES	1,500	422	6,179	(4,679)	412%
SMALL EQUIPMENT	800	-	-	800	0%
PROFESSIONAL SERVICES	145,824	45,558	69,448	76,376	48%
COMMUNICATIONS	1,490	1,119	537	953	36%
TRAVEL	2,000	17	6	1,994	0%
ADVERTISING	39,500	5,602	6,947	32,553	18%
RENTAL/LEASE	2,000	1,737	1,755	245	88%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	29,000	2,517	1,860	27,140	6%
	<u>\$ 508,024</u>	<u>\$ 265,038</u>	<u>\$ 302,425</u>	<u>\$ 205,599</u>	<u>60%</u>
<b>DEVELOPMENT SERVICES/PLANNING</b>					
SALARIES	\$ 1,273,306	\$ 788,228	\$ 838,470	\$ 434,836	66%
OVERTIME	1,300	113	5,044	(3,744)	388%
BENEFITS	465,402	274,688	302,782	162,620	65%
UNIFORMS	100	-	120	(20)	120%
SUPPLIES	13,100	7,233	12,252	848	94%
SMALL EQUIPMENT	8,650	293	6,907	1,743	80%
PROFESSIONAL SERVICES	383,256	40,054	129,195	254,061	34%
COMMUNICATIONS	4,600	3,045	3,214	1,386	70%
TRAVEL	1,600	45	1,276	324	80%
ADVERTISING	4,000	3,084	4,075	(75)	102%
RENTAL/LEASE	38,152	24,658	28,372	9,780	74%
REPAIRS & MAINTENANCE	500	112	620	(120)	124%
MISCELLANEOUS	25,400	14,348	15,455	9,945	61%
	<u>\$ 2,219,366</u>	<u>\$ 1,155,902</u>	<u>\$ 1,347,782</u>	<u>\$ 871,584</u>	<u>61%</u>
<b>ENGINEERING</b>					
SALARIES	\$ 1,203,904	\$ 723,770	\$ 816,974	\$ 386,930	68%
OVERTIME	5,000	1,199	270	4,730	5%
BENEFITS	423,053	265,757	322,767	100,286	76%
UNIFORMS	360	-	109	251	30%
SMALL EQUIPMENT	2,200	766	2,052	148	93%
PROFESSIONAL SERVICES	52,950	840	30,567	22,383	58%
COMMUNICATIONS	11,220	4,149	4,748	6,472	42%
TRAVEL	600	52	86	514	14%
ADVERTISING	-	264	-	-	0%
RENTAL/LEASE	18,492	10,053	13,869	4,623	75%
REPAIR/MAINTENANCE	1,800	38	699	1,101	39%
MISCELLANEOUS	15,000	7,105	10,543	4,457	70%
	<u>\$ 1,734,579</u>	<u>\$ 1,013,993</u>	<u>\$ 1,202,684</u>	<u>\$ 531,895</u>	<u>69%</u>

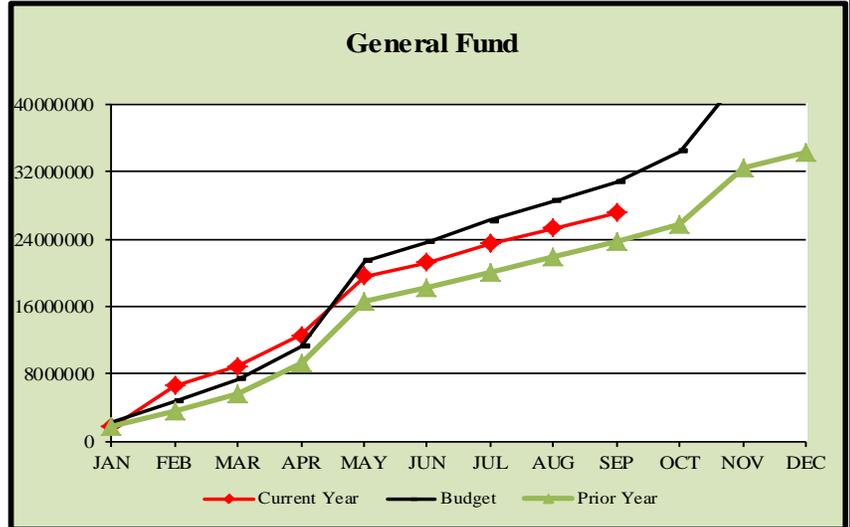
**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

Title	2014 Adopted Budget	9/30/2013 Expenditures	9/30/2014 Expenditures	Amount Remaining	% Spent
<b>PARKS &amp; RECREATION</b>					
SALARIES	\$ 1,823,252	\$ 1,332,662	\$ 1,261,927	\$ 561,325	69%
OVERTIME	5,000	5,967	12,496	(7,496)	250%
BENEFITS	668,116	441,662	457,642	210,474	68%
UNIFORMS	5,340	2,890	4,746	594	89%
SUPPLIES	114,940	81,412	93,922	21,018	82%
SMALL EQUIPMENT	43,929	1,959	42,658	1,271	97%
PROFESSIONAL SERVICES	557,147	260,858	396,263	160,884	71%
COMMUNICATIONS	28,818	21,060	18,086	10,732	63%
TRAVEL	4,545	1,465	1,316	3,229	29%
ADVERTISING	4,300	2,218	3,172	1,128	74%
RENTAL/LEASE	170,019	121,316	131,416	38,603	77%
PUBLIC UTILITY	175,000	139,109	122,503	52,497	70%
REPAIR/MAINTENANCE	52,524	33,636	40,937	11,587	78%
MISCELLANEOUS	87,570	83,146	49,829	37,741	57%
MACHINERY/EQUIPMENT	15,721	-	15,721	0	100%
INTERGOVTL SERVICES	70,695	5,000	35,934	34,761	51%
	<u>\$ 3,826,916</u>	<u>\$ 2,534,360</u>	<u>\$ 2,688,571</u>	<u>\$ 1,138,345</u>	<u>70%</u>
<b>PUBLIC WORKS</b>					
SALARIES	\$ 250,358	\$ 183,623	\$ 187,363	\$ 62,995	75%
OVERTIME	200	-	-	200	0%
BENEFITS	78,450	50,562	56,229	22,221	72%
SUPPLIES	7,600	3,764	3,505	4,095	46%
SMALL EQUIPMENT	-	-	583	(583)	0%
PROFESSIONAL SERVICES	200	39	150	50	75%
COMMUNICATIONS	1,350	1,099	590	760	44%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	7,740	3,256	4,681	3,059	60%
PUBLIC UTILITY	2,800	1,719	1,766	1,034	63%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	3,900	999	1,456	2,444	37%
	<u>\$ 354,098</u>	<u>\$ 245,061</u>	<u>\$ 256,321</u>	<u>\$ 97,777</u>	<u>72%</u>
<b>FACILITIES MAINTENANCE</b>					
SALARIES	\$ 624,999	\$ 466,190	\$ 470,327	\$ 154,672	75%
OVERTIME	2,500	145	1,872	628	75%
BENEFITS	266,668	176,822	201,814	64,854	76%
UNIFORMS	2,500	1,084	2,455	45	98%
SUPPLIES	87,000	45,484	59,336	27,664	68%
SMALL EQUIPMENT	3,000	2,013	3,685	(685)	123%
PROFESSIONAL SERVICES	-	-	2,026	(2,026)	0%
COMMUNICATIONS	13,500	10,007	10,842	2,658	80%
TRAVEL	-	-	27	(27)	0%
RENTAL/LEASE	50,060	33,980	37,170	12,890	74%
PUBLIC UTILITY	280,000	199,379	212,005	67,995	76%
REPAIR/MAINTENANCE	73,500	39,613	55,237	18,263	75%
MISCELLANEOUS	2,100	1,230	3,919	(1,819)	187%
	<u>\$ 1,405,827</u>	<u>\$ 975,946</u>	<u>\$ 1,060,716</u>	<u>\$ 345,111</u>	<u>75%</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>					
	<u>\$ 41,200,664</u>	<u>\$ 24,406,731</u>	<u>\$ 28,291,461</u>	<u>\$ 12,909,203</u>	<u>69%</u>

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

**General Fund**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,260,248	\$ 2,260,248	\$ 1,704,062	-24.61%
February	4,719,535	2,459,287	6,617,557	40.22%
March	7,388,113	2,668,578	8,899,880	20.46%
April	11,317,506	3,929,393	12,575,092	11.11%
May	21,381,416	10,063,909	19,617,376	-8.25%
June	23,629,132	2,247,716	21,270,138	-9.98%
July	26,245,782	2,616,650	23,438,395	-10.70%
August	28,535,127	2,289,345	25,327,825	-11.24%
September	30,778,805	2,243,678	27,168,450	-11.73%
October	34,468,988	3,690,183		
November	43,532,261	9,063,272		
December	45,862,077	2,329,816		

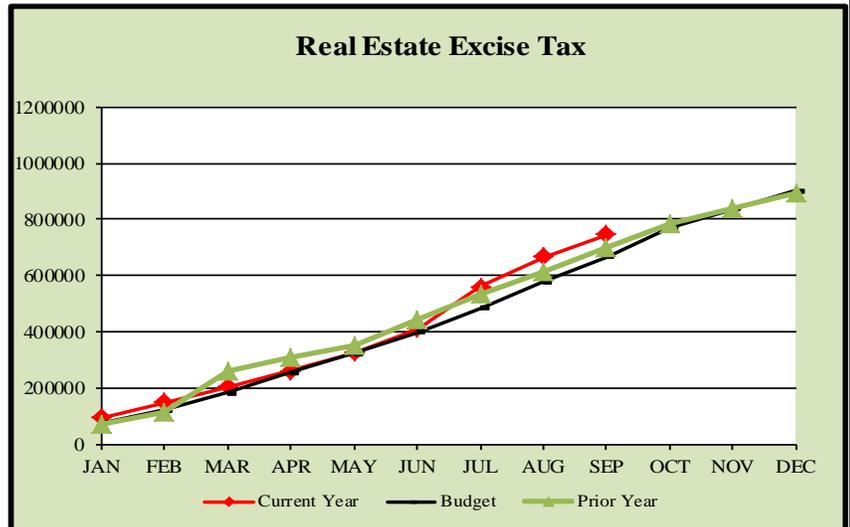


\*The difference between budget and actual shown is due to proceeds from refunding the 2003 UTGO Bonds. Proceeds were \$2.8 million.

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

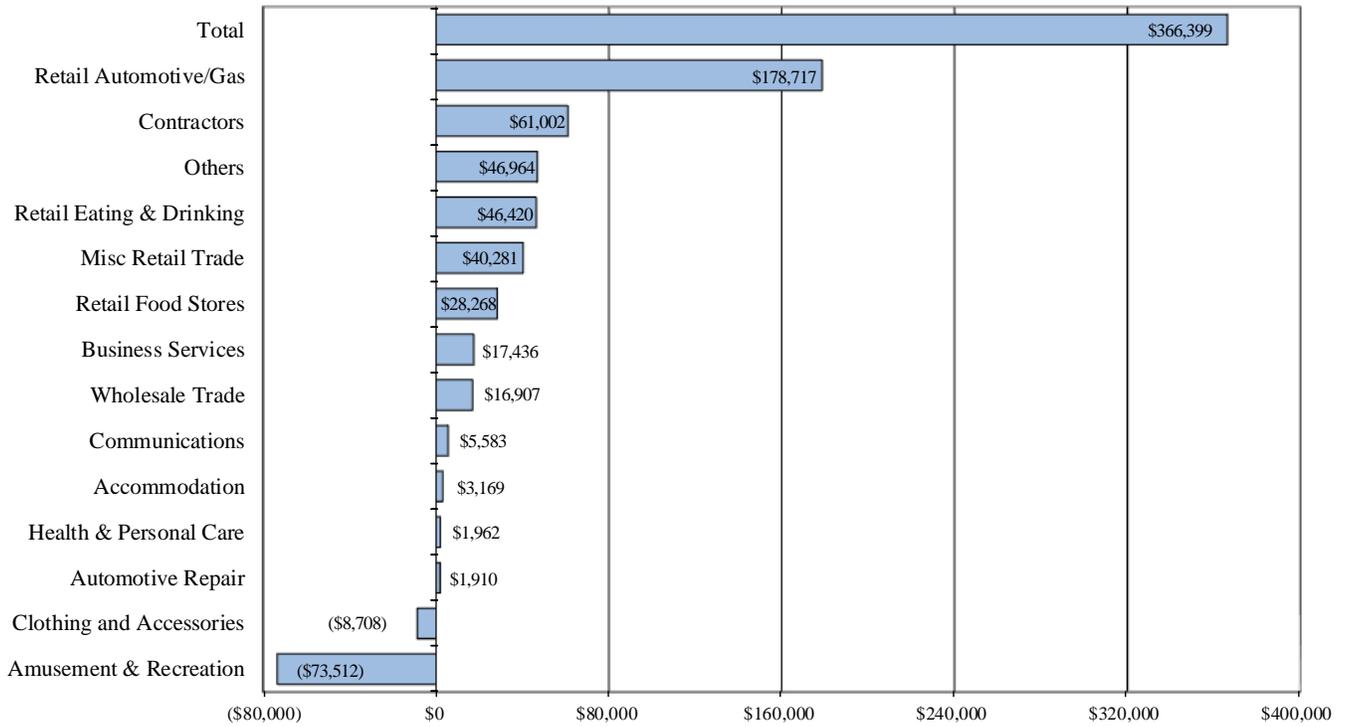
**Real Estate Excise Tax**

	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		
November	837,495	69,494		
December	902,243	64,748		

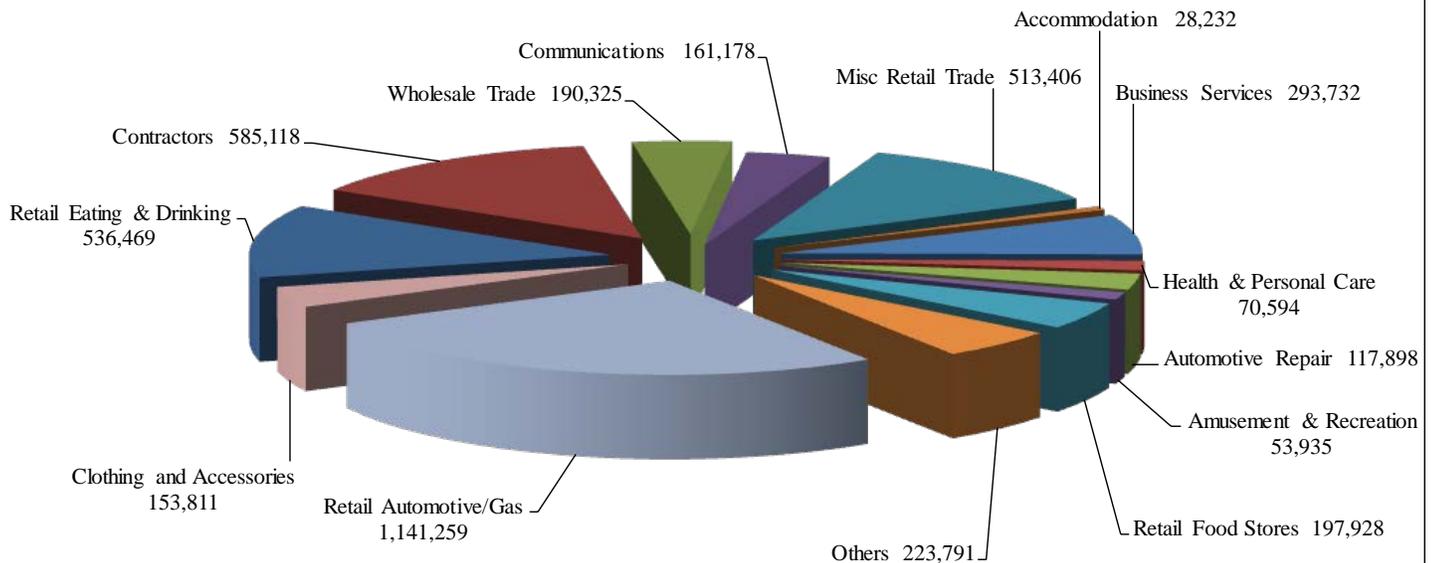


\*The monthly budget forecast columns are based on a five-year average.

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



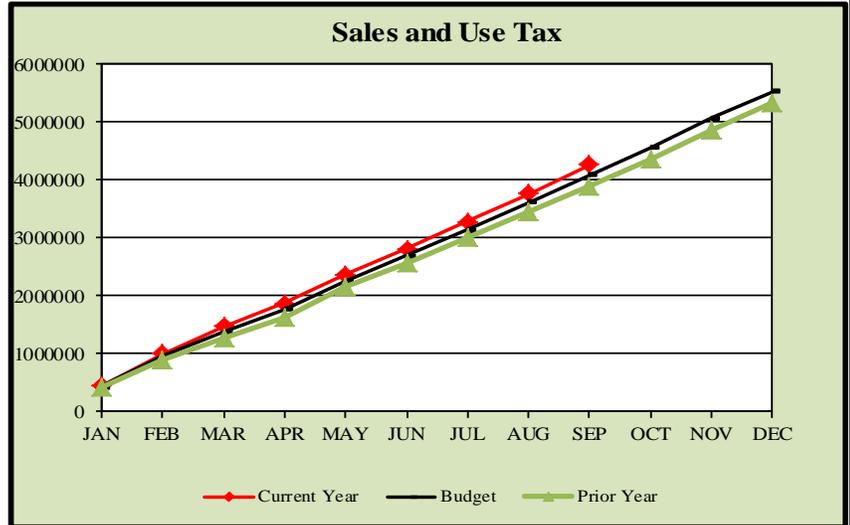
**Sales Tax Analysis By Category  
Current Period: September 2014  
Year-to-Date  
Total \$4,267,676**



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

**Sales and Use Tax**

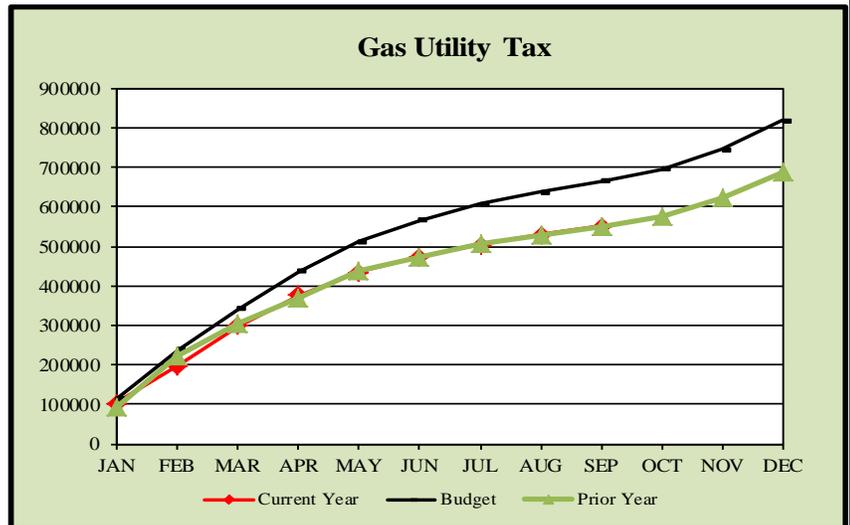
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 428,831	\$ 428,831	\$ 444,169	3.58%
February	963,323	534,493	998,510	3.65%
March	1,363,952	400,629	1,477,603	8.33%
April	1,763,418	399,466	1,870,619	6.08%
May	2,251,403	487,985	2,371,435	5.33%
June	2,687,897	436,495	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		
November	5,078,747	515,416		
December	5,525,609	446,862		



**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		
November	746,459	50,453		
December	819,286	72,827		

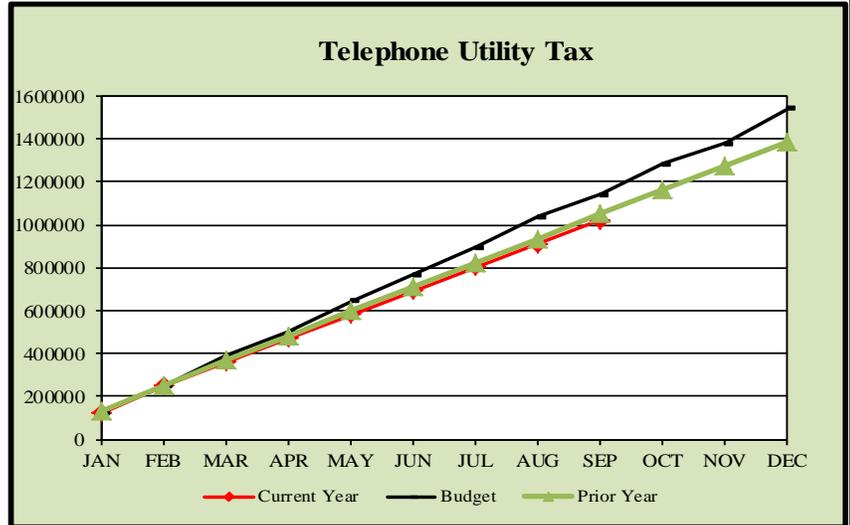


\*The monthly budget forecast columns are based on a five-year average.

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

**Telephone Utility Tax**

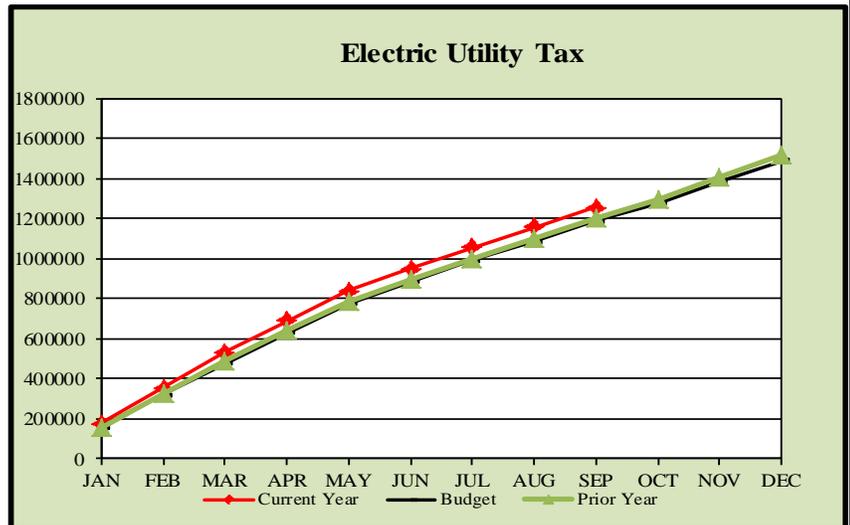
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 126,925	\$ 126,925	\$ 120,158	-5.33%
February	249,682	122,757	248,366	-0.53%
March	386,065	136,384	359,490	-6.88%
April	499,602	113,536	470,135	-5.90%
May	645,057	145,456	581,203	-9.90%
June	768,223	123,165	692,449	-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		
November	1,381,314	94,616		
December	1,544,793	163,479		



**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		
November	1,383,012	108,220		
December	1,490,394	107,382		

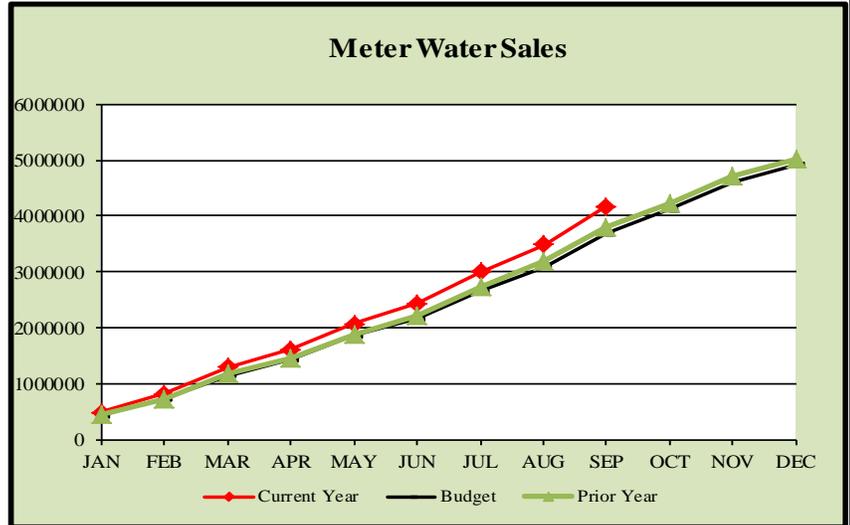


\*The monthly budget forecast columns are based on a five-year average.

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

**Meter Water Sales**

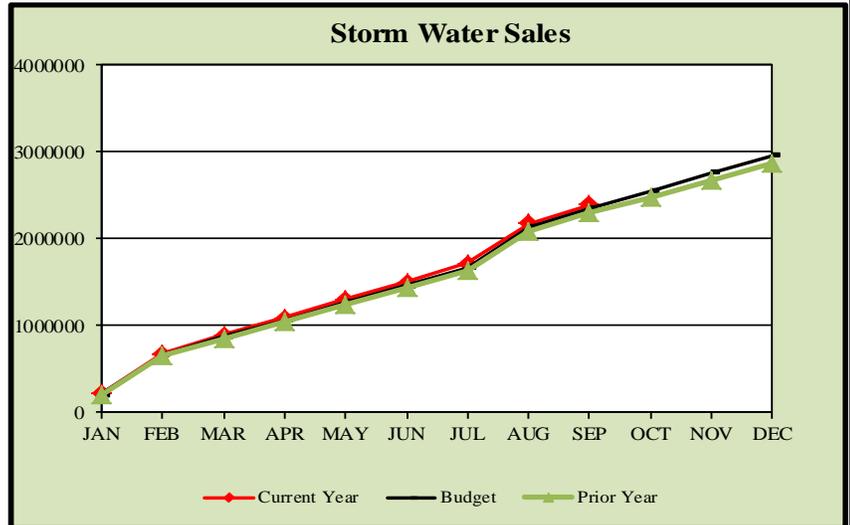
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 429,754	\$ 429,754	\$ 489,005	13.79%
February	729,586	299,832	828,145	13.51%
March	1,147,622	418,036	1,294,140	12.77%
April	1,435,683	288,061	1,607,107	11.94%
May	1,858,183	422,500	2,073,689	11.60%
June	2,169,885	311,702	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		
November	4,610,786	502,330		
December	4,924,500	313,714		



**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		
November	2,766,495	216,890		
December	2,959,725	193,230		

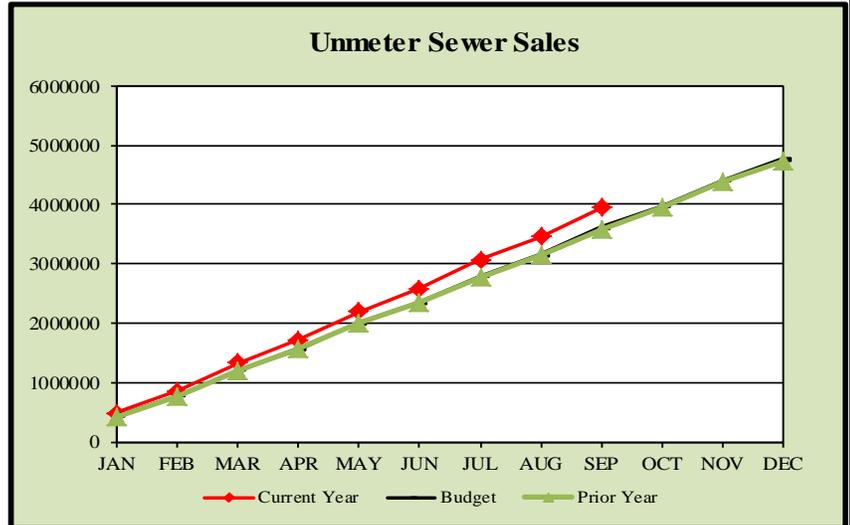


\*The monthly budget forecast columns are based on a five-year average.

*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		
November	4,416,998	443,903		
December	4,773,750	356,752		

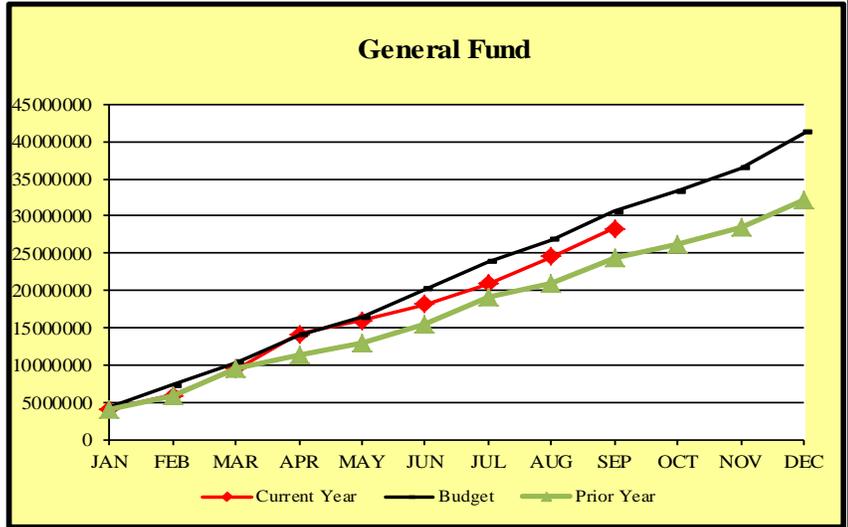


*\*The monthly budget forecast columns are based on a five-year average.*

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

**General Fund**

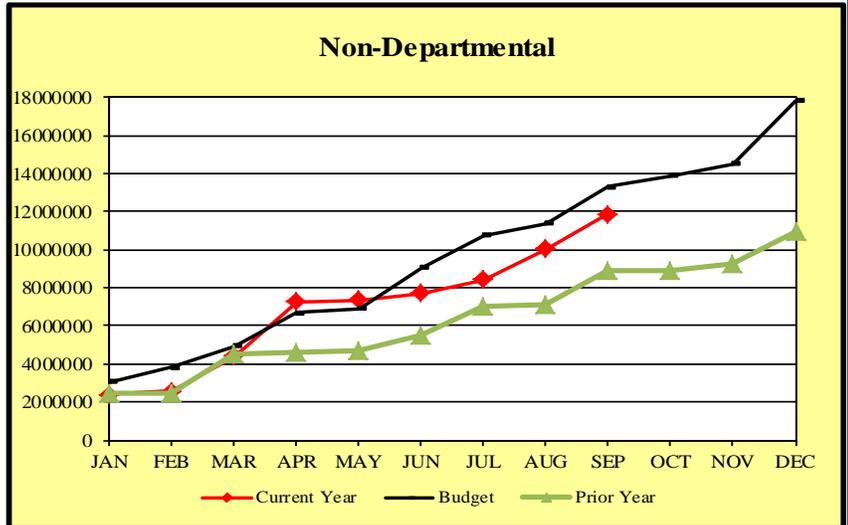
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 4,342,738	\$ 4,342,738	\$ 4,116,199	-5.22%
February	7,273,314	2,930,576	5,980,774	-17.77%
March	10,373,710	3,100,396	9,514,450	-8.28%
April	14,046,348	3,672,638	14,163,986	0.84%
May	16,394,689	2,348,341	16,009,991	-2.35%
June	20,180,422	3,785,734	18,147,195	-10.08%
July	23,897,639	3,717,217	20,853,841	-12.74%
August	26,837,435	2,939,796	24,534,694	-8.58%
September	30,675,167	3,837,732	28,291,461	-7.77%
October	33,407,197	2,732,030		
November	36,447,336	3,040,139		
December	41,200,664	4,753,328		



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

**Non-Departmental**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 3,068,401	\$ 3,068,401	\$ 2,396,214	-21.91%
February	3,846,233	777,832	2,563,640	-33.35%
March	4,950,102	1,103,869	4,388,210	-11.35%
April	6,682,580	1,732,478	7,277,792	8.91%
May	6,906,919	224,339	7,363,650	6.61%
June	9,057,540	2,150,621	7,709,624	-14.88%
July	10,731,894	1,674,353	8,424,155	-21.50%
August	11,362,211	630,317	10,027,805	-11.74%
September	13,308,539	1,946,329	11,863,833	-10.86%
October	13,878,772	570,233		
November	14,484,996	606,224		
December	17,816,558	3,331,562		

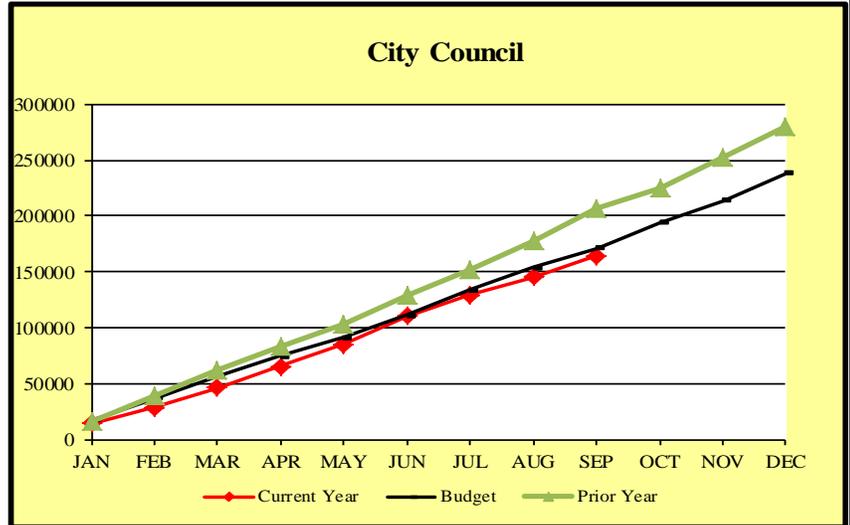


\*The monthly budget forecast columns are based on a five-year average.

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

**City Council**

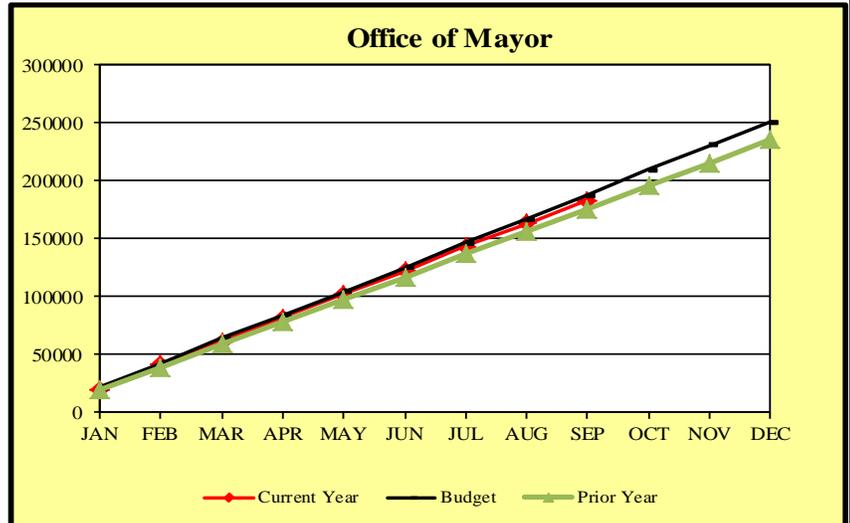
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 17,436	\$ 17,436	\$ 14,710	-15.64%
February	37,196	19,760	29,242	-21.38%
March	56,930	19,734	46,539	-18.25%
April	74,661	17,731	65,481	-12.29%
May	91,717	17,056	85,284	-7.01%
June	111,368	19,651	110,659	-0.64%
July	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		
November	214,250	20,254		
December	238,644	24,394		



**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		
November	\$ 231,093	\$ 21,138		
December	\$ 251,085	\$ 19,992		

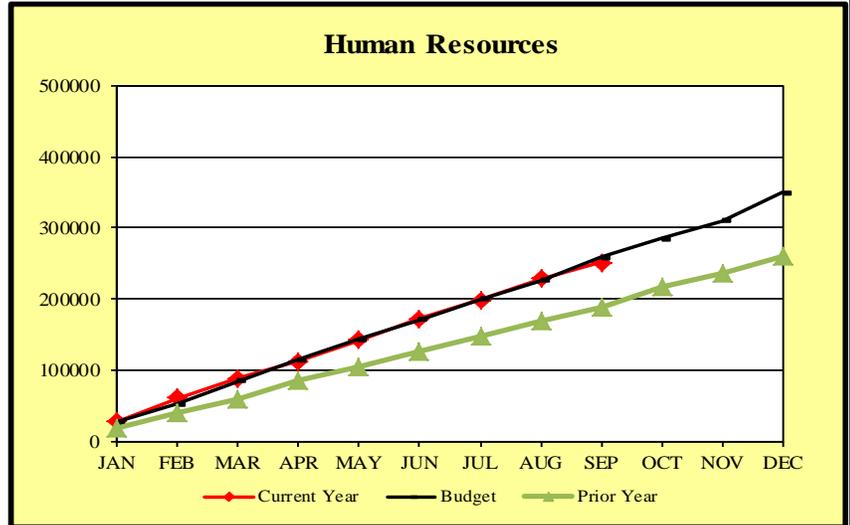


\*The monthly budget forecast columns are based on a five-year average.

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

**Human Resources**

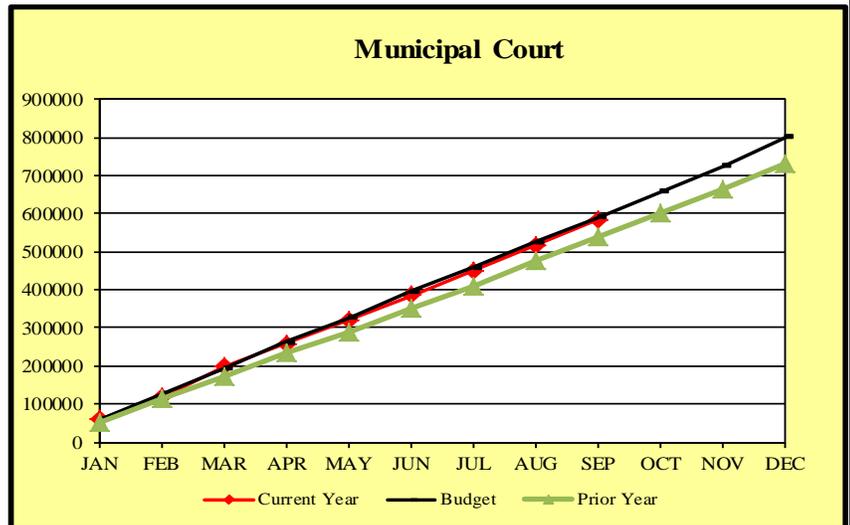
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 25,798	\$ 25,798	\$ 27,275	5.72%
February	52,555	26,756	60,853	15.79%
March	84,843	32,288	88,106	3.85%
April	114,019	29,176	112,767	-1.10%
May	143,795	29,775	142,206	-1.10%
June	171,136	27,342	172,043	0.53%
July	199,812	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		
November	310,098	24,757		
December	349,938	39,840		



**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		
November	725,443	66,915		
December	801,872	76,429		

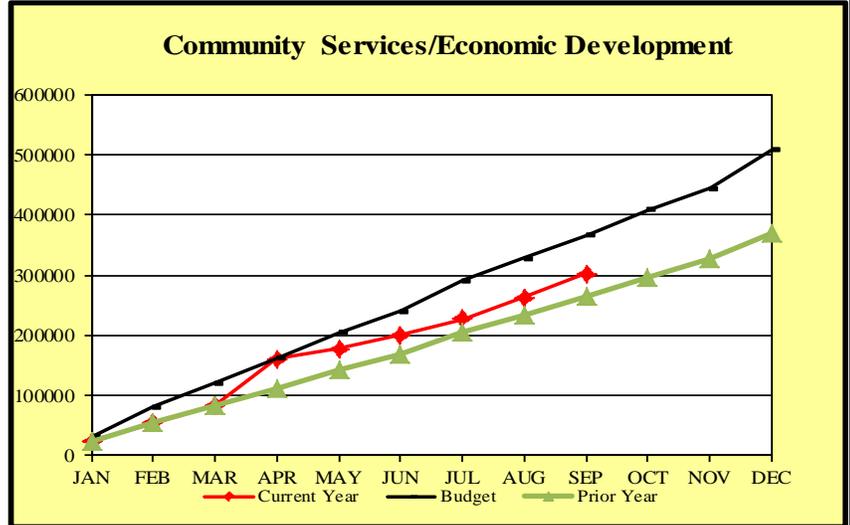


\*The monthly budget forecast columns are based on a five-year average.

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

**Community Services/Economic Development**

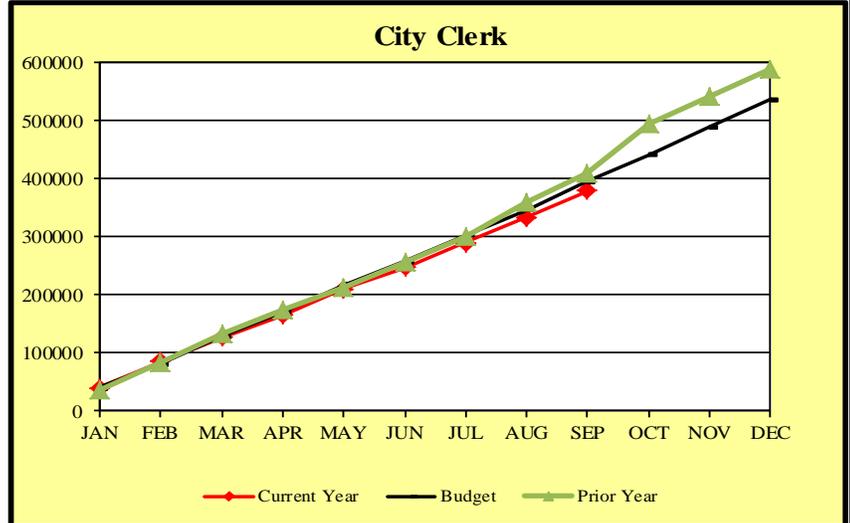
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 31,471	\$ 31,471	\$ 24,299	-22.79%
February	80,480	49,009	54,146	-32.72%
March	121,436	40,956	83,578	-31.18%
April	161,422	39,986	160,955	-0.29%
May	203,742	42,320	177,081	-13.09%
June	240,317	36,574	200,183	-16.70%
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		
November	444,482	36,090		
December	508,024	63,542		



**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		
November	489,440	47,400		
December	537,273	47,833		

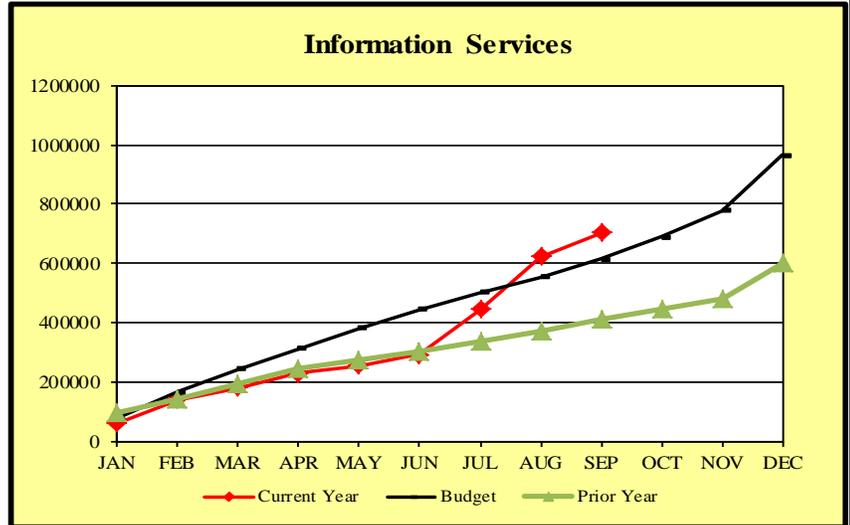


\*The monthly budget forecast columns are based on a five-year average.

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

**Information Services**

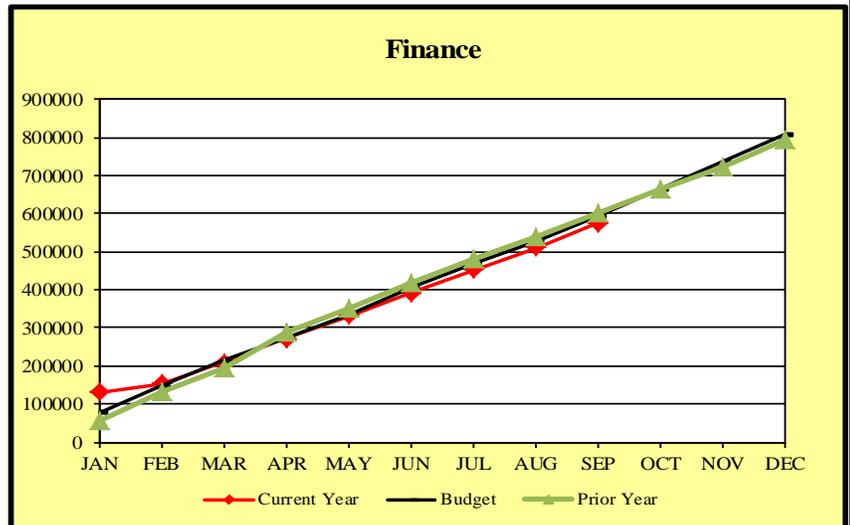
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 74,247	\$ 74,247	\$ 58,589	-21.09%
February	166,823	92,577	139,016	-16.67%
March	242,406	75,582	181,347	-25.19%
April	312,265	69,859	227,941	-27.00%
May	382,435	70,170	256,132	-33.03%
June	445,798	63,363	291,238	-34.67%
July	502,085	56,287	443,744	-11.62%
August	553,875	51,790	623,612	12.59%
September	614,928	61,053	704,331	14.54%
October	688,034	73,106		
November	778,774	90,740		
December	965,791	187,017		



**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		
November	735,415	70,306		
December	808,429	73,014		

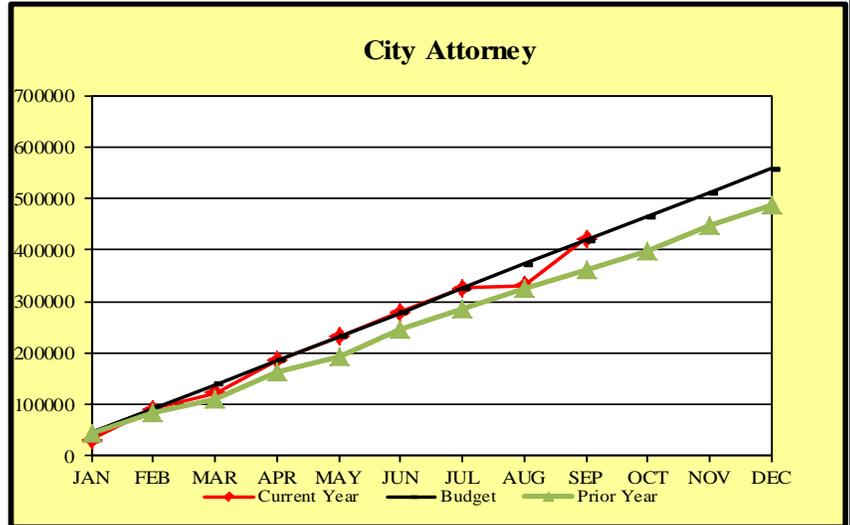


\*The monthly budget forecast columns are based on a five-year average.

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

**City Attorney**

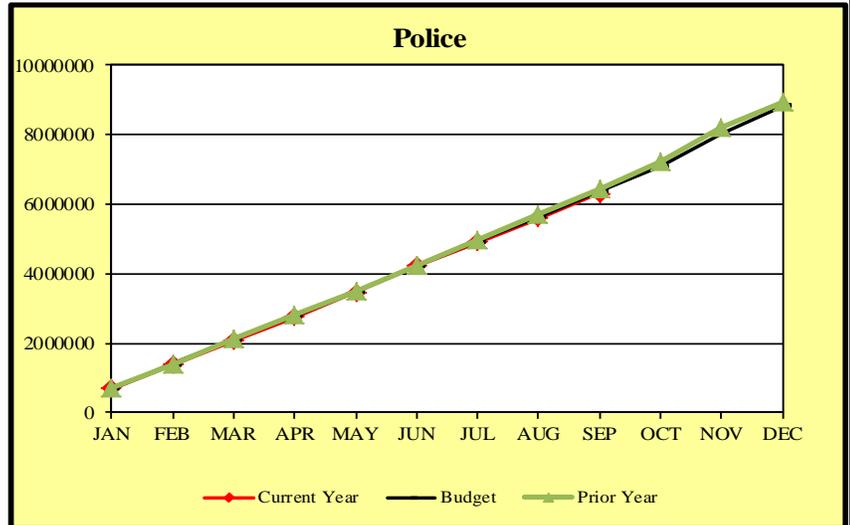
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 46,492	\$ 46,492	\$ 32,000	-31.17%
February	92,983	46,492	91,366	-1.74%
March	139,475	46,492	123,381	-11.54%
April	185,967	46,492	186,128	0.09%
May	232,458	46,492	231,890	-0.24%
June	278,950	46,492	279,764	0.29%
July	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		
November	511,408	46,492		
December	557,900	46,492		



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

**Police**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 694,934	\$ 694,934	\$ 681,573	-1.92%
February	1,396,727	701,792	1,369,842	-1.92%
March	2,108,550	711,824	2,062,997	-2.16%
April	2,804,359	695,808	2,754,778	-1.77%
May	3,483,663	679,305	3,458,116	-0.73%
June	4,223,782	740,119	4,215,558	-0.19%
July	4,932,717	708,934	4,897,465	-0.71%
August	5,641,058	708,341	5,599,938	-0.73%
September	6,384,074	743,016	6,303,649	-1.26%
October	7,087,171	703,097		
November	8,045,281	958,110		
December	8,824,364	779,083		

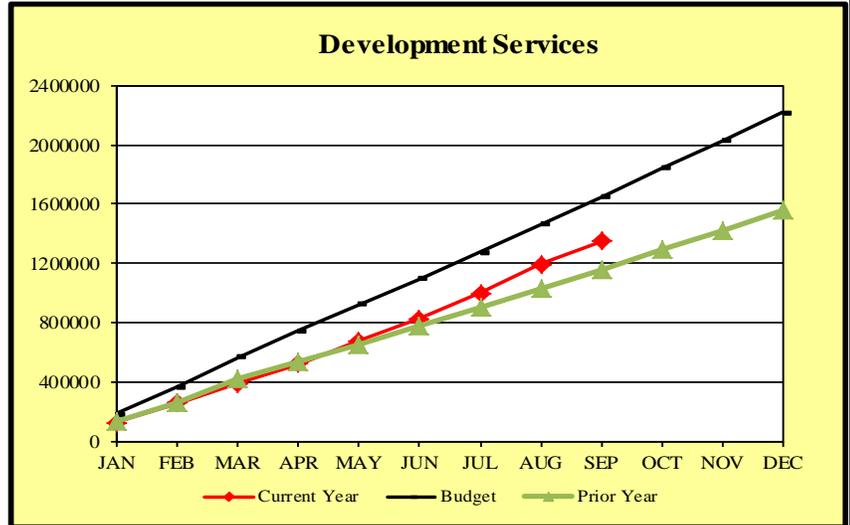


\*The monthly budget forecast columns are based on a five-year average.

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

**Development Services**

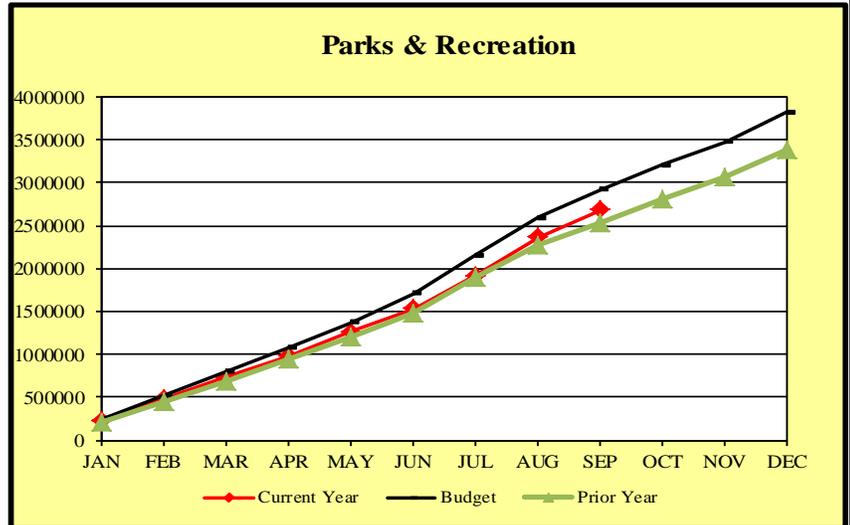
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 182,478	\$ 182,478	\$ 126,887	-30.46%
February	364,463	181,986	257,352	-29.39%
March	569,107	204,643	387,354	-31.94%
April	747,348	178,241	523,426	-29.96%
May	923,916	176,568	678,695	-26.54%
June	1,094,697	170,781	826,994	-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		
November	2,028,039	184,029		
December	2,219,366	191,327		



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

**Parks & Recreation**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 244,774	\$ 244,774	\$ 237,608	-2.93%
February	514,038	269,264	486,587	-5.34%
March	801,588	287,550	732,519	-8.62%
April	1,080,098	278,510	977,642	-9.49%
May	1,372,430	292,332	1,271,826	-7.33%
June	1,717,333	344,903	1,534,299	-10.66%
July	2,157,762	440,430	1,921,487	-10.95%
August	2,594,645	436,883	2,368,651	-8.71%
September	2,924,625	329,980	2,688,571	-8.07%
October	3,213,467	288,842		
November	3,478,070	264,603		
December	3,826,916	348,846		

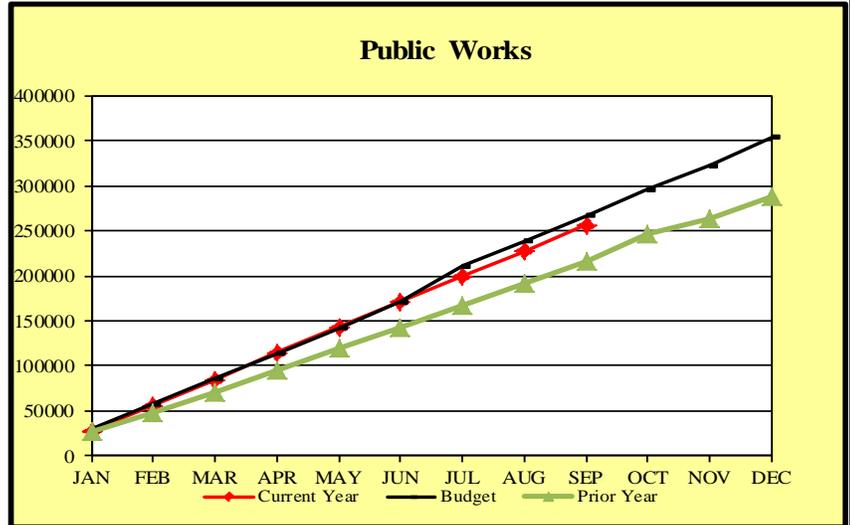


\*The monthly budget forecast columns are based on a five-year average.

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

**Public Works**

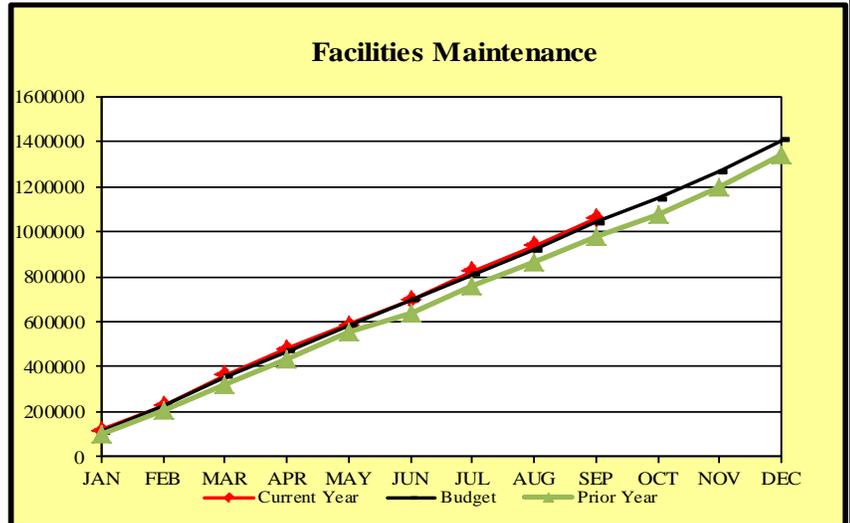
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 29,205	\$ 29,205	\$ 27,811	-4.77%
February	57,374	28,169	55,607	-3.08%
March	85,998	28,624	84,738	-1.47%
April	113,676	27,678	114,745	0.94%
May	142,297	28,621	142,879	0.41%
June	171,373	29,077	171,032	-0.20%
July	210,538	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		
November	322,670	26,492		
December	354,098	31,428		



**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		
November	1,265,760	120,666		
December	1,405,827	140,067		

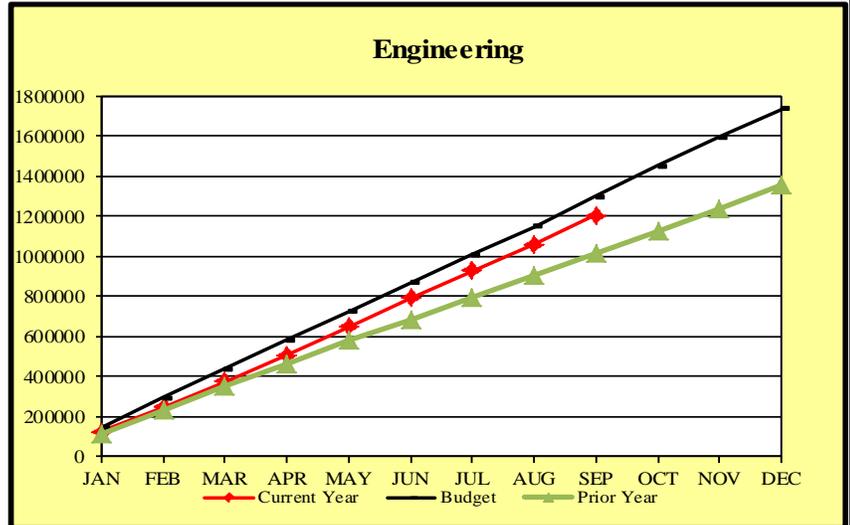


\*The monthly budget forecast columns are based on a five-year average.

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

**Engineering**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 145,346	\$ 145,346	\$ 122,149	-15.96%
February	292,949	147,603	246,682	-15.79%
March	437,616	144,667	376,122	-14.05%
April	582,646	145,030	505,140	-13.30%
May	725,109	142,463	649,144	-10.48%
June	866,319	141,210	793,532	-8.40%
July	1,007,948	141,630	926,107	-8.12%
August	1,150,544	142,595	1,060,795	-7.80%
September	1,298,303	147,759	1,202,684	-7.36%
October	1,452,811	154,508		
November	1,596,130	143,319		
December	1,734,579	138,449		



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

# INVESTMENT PORTFOLIO SUMMARY

**City of Edmonds  
Investment Portfolio Summary  
As of September 30, 2014**

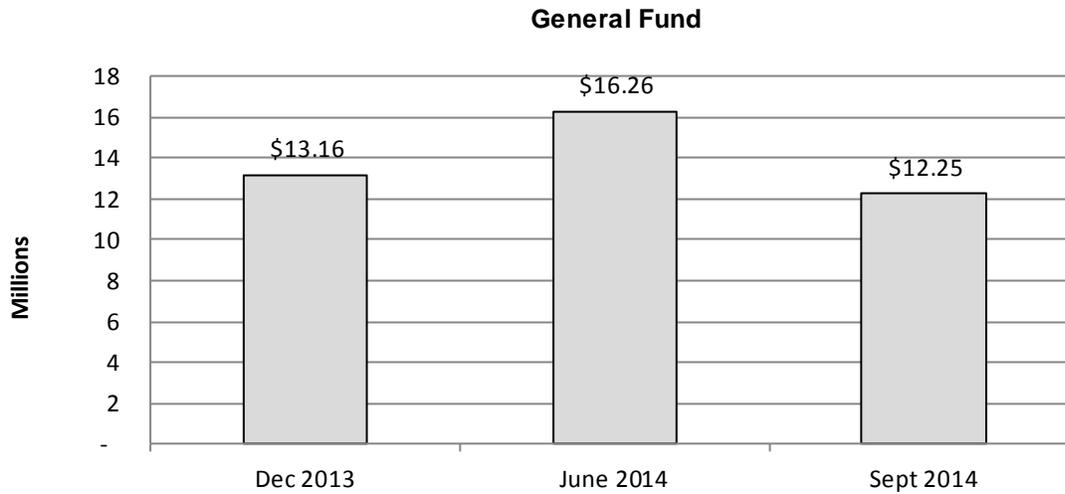
Agency / Issuer	Investment Type	(a) Term (months)	Purchase Date	Purchase Price	Maturity Date	Yield to Maturity	Weighted Average
Washington State Local Government Investment Pool	Investment Pool		Various	\$21,125,966	Various	0.09%	0.045%
Snohomish County Investment Pool	Investment Pool		Various	\$15,046,379	Various	0.71%	0.241%
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	1.92%	0.043%
FFCB	Bonds	60	9/23/2014	1,000,000	9/23/2019	2.03%	0.046%
FHLMC	Bonds	51	9/26/2014	1,000,000	12/26/2018	1.76%	0.040%
FHLMC	Bonds	42	9/19/2014	1,000,000	3/26/2018	1.41%	0.032%
FICO	Bonds	33	9/19/2014	1,027,000	6/6/2017	0.96%	0.022%
	TOTAL			\$44,199,345		0.52%	0.519%

Investment Mix	% of Total	Rate Comparison	
State Investment Pool	47.8%	Current 6-month treasury rate	0.05%
Bonds	18.2%	Current State Pool rate	0.09%
Snohomish County Investment Pool	34.0%	Blended Edmonds rate	0.52%
	100.0%		

(a) To maturity.

# GENERAL FUND OVERVIEW

GENERAL FUND	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2013</u>	<u>6/30/2014</u>	<u>9/30/2014</u>	<u>Q2</u>	<u>YTD</u>
001-General Fund	\$ 6,834,380	\$ 9,957,323	\$ 5,711,368	\$ 4,245,954	\$ (1,123,011)
009-Leoff-Medical Ins. Reserve	440,744	279,334	519,824	(240,490.60)	79,080
011-Risk Management Fund	387,195	387,503	387,877	(374.00)	682
012-Contingency Reserve Fund	5,376,796	5,387,471	5,392,709	(5,238.53)	15,913
013-Multimodal Transportation FD	55,859	55,903	55,957	(53.96)	98
014-Historic Preservation Gift Fund	1,062	1,064	1,065	(1.02)	3
016-Building Maintenance	64,762	195,879	178,124	17,754.94	113,362
<b>Total General Fund</b>	<b>\$ 13,160,798</b>	<b>\$ 16,264,476</b>	<b>\$ 12,246,925</b>	<b>\$ 4,017,551</b>	<b>\$ (913,873)</b>



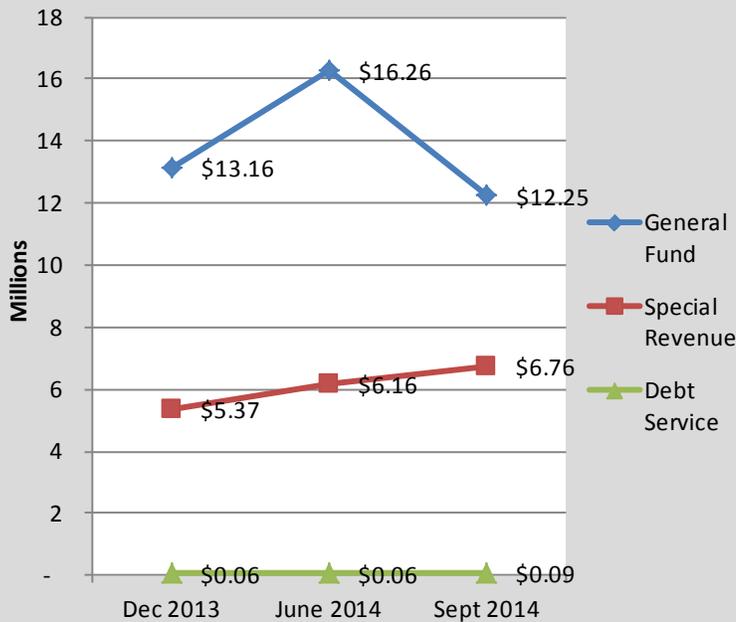
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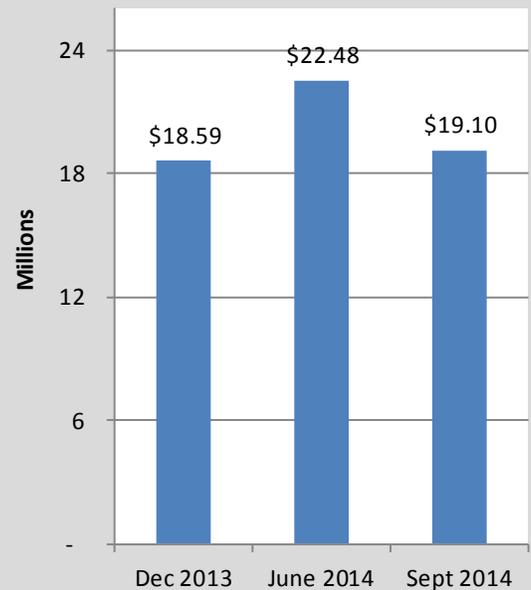
# GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2013	6/30/2014	9/30/2014	Q2	YTD
General Fund	\$ 13,160,798	\$ 16,264,476	\$ 12,246,925	\$ 4,017,551	\$ (913,873)
Special Revenue	5,373,323	6,160,031	6,763,486	(444,397)	1,390,163
Debt Service	57,161	57,541	86,304	(28,762)	29,142
<b>Total Governmental Funds</b>	<b>\$ 18,591,283</b>	<b>\$ 22,482,049</b>	<b>\$ 19,096,715</b>	<b>\$ 3,544,392</b>	<b>\$ 505,432</b>

**Governmental Fund Balances-By Fund Group**



**Governmental Fund Balances - Combined**

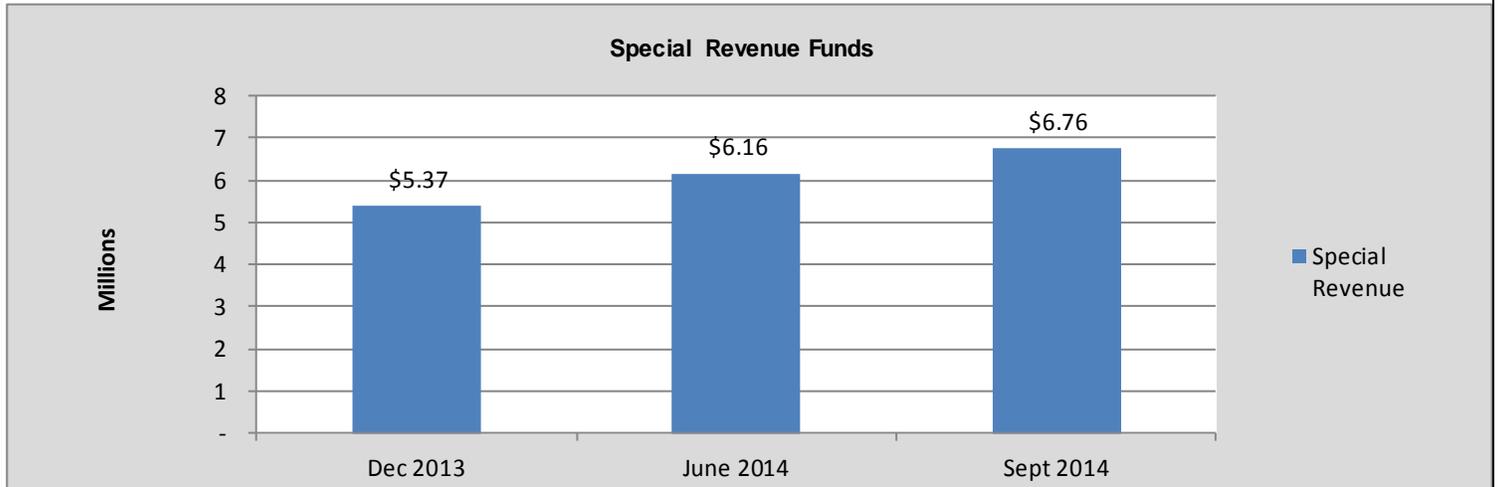


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# SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL Special Revenue	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2013	6/30/2014	9/30/2014	Q2	YTD
104 - Drug Enforcement Fund	\$ 91,432	\$ 96,001	\$ 78,906	\$ 17,095	\$ (12,526)
111 - Street Fund	215,200	109,281	380,056	(270,775)	164,856
112 - Combined Street Const/Improve	481,154	569,751	121,221	448,530	(359,933)
117 - Municipal Arts Acquis. Fund	431,932	427,425	434,671	(7,246)	2,740
118 - Memorial Street Tree	17,703	17,734	17,751	(17)	49
120 - Hotel/Motel Tax Revenue Fund	106,735	118,342	122,099	(3,756)	15,363
121 - Employee Parking Permit Fund	61,719	71,944	73,489	(1,545)	11,770
122 - Youth Scholarship Fund	13,858	12,919	12,509	410	(1,349)
123 - Tourism Promotional Fund/Arts	70,429	77,709	80,747	(3,038)	10,318
125 - Real Estate Tax 2	1,101,453	1,450,052	1,732,803	(123,693)	631,350
126 - Real Estate Excise Tax 1	760,453	1,140,808	1,467,586	(326,779)	707,133
127 - Gifts Catalog Fund	225,677	247,909	247,999	(89)	22,322
129 - Special Projects Fund	15,289	46,392	46,428	(37)	31,139
130 - Cemetery Maintenance/Improvement	70,203	65,975	93,951	(27,975)	23,748
132 - Parks Construction Fund	718,446	707,475	845,649	(138,174)	127,203
136 - Parks Trust Fund	150,334	150,676	150,821	(145)	487
137 - Cemetery Maintenance Trust Fund	839,292	847,898	855,651	(7,754)	16,359
138 - Sister City Commission	2,014	1,742	1,149	593	(865)
<b>Total Special Revenue</b>	<b>\$ 5,373,323</b>	<b>\$ 6,160,031</b>	<b>\$ 6,763,486</b>	<b>\$ (444,397)</b>	<b>\$ 1,390,163</b>



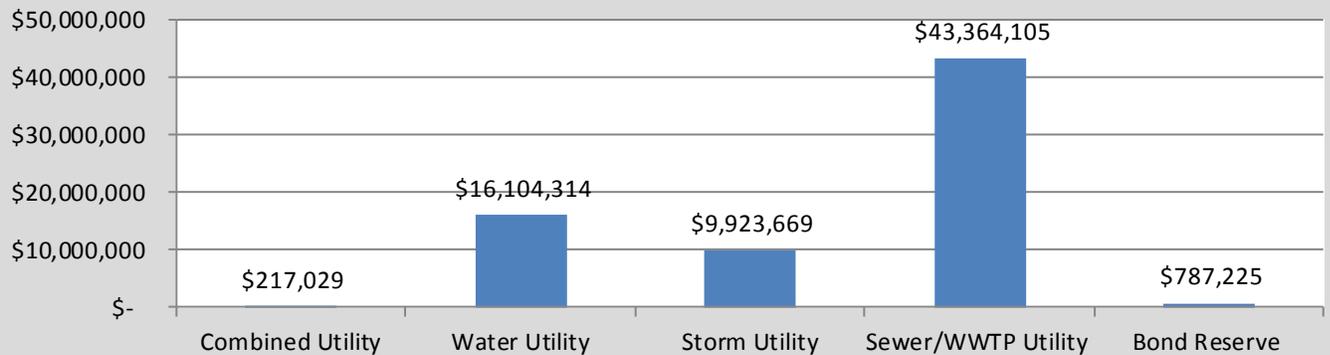
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# ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2013	6/30/2014	9/30/2014	Q2	YTD
421 - Water Utility Fund	\$ 15,244,015	\$ 15,591,456	\$ 16,104,314	\$ (512,858)	\$ 860,299
422 - Storm Utility Fund	9,184,099	9,534,131	9,923,669	(389,538)	739,570
423 - Sewer/WWTP Utility Fund	43,359,087	42,916,883	43,364,105	(447,221)	5,018
424 - Bond Reserve Fund	787,224	446,817	787,225	(340,408)	1
411 - Combined Utility Operation	-	132,280	217,029	(84,749)	217,029
<b>Total Enterprise Funds</b>	<b>\$ 68,574,425</b>	<b>\$ 68,621,567</b>	<b>\$ 70,396,342</b>	<b>\$ (1,774,775)</b>	<b>\$ 1,821,917</b>

**Enterprise Fund Balances as of September 30, 2014**



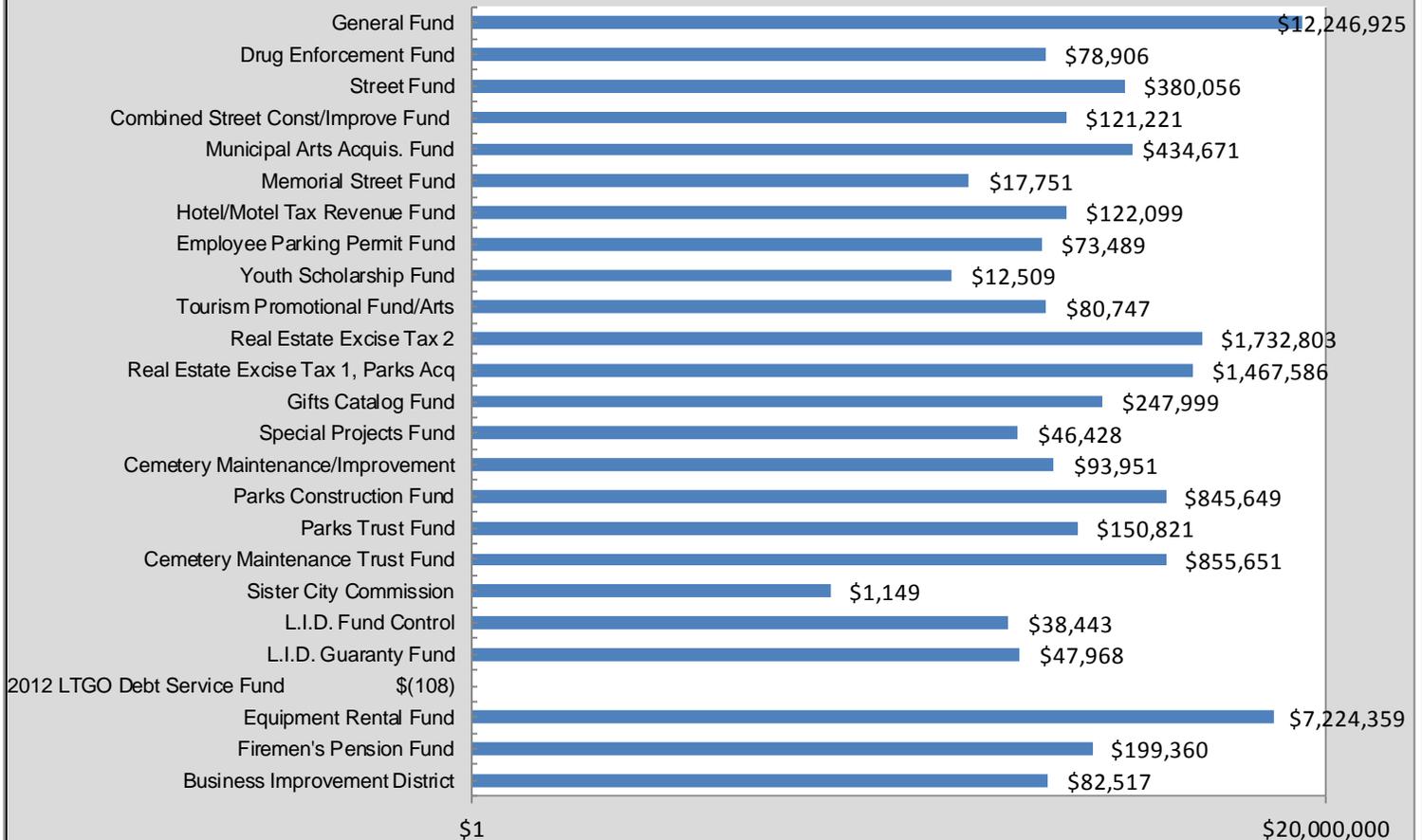
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# SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2013	6/30/2014	9/30/2014	Q2	YTD
Governmental Funds	\$ 18,591,283	\$ 22,482,049	\$ 19,096,715	\$ 3,544,392	\$ 505,432
Enterprise Funds	68,574,425	68,621,567	70,396,342	(1,774,775)	1,821,917
Internal Services Fund	6,847,165	7,110,620	7,224,359	(113,739)	377,194
Agency Funds	247,178	296,620	281,876	14,744	34,698
<b>Total City-wide Total</b>	<b>\$ 94,260,051</b>	<b>\$ 98,510,856</b>	<b>\$ 96,999,293</b>	<b>\$ 1,670,622</b>	<b>\$ 2,739,242</b>

## Governmental Fund Balances as of September 30, 2014

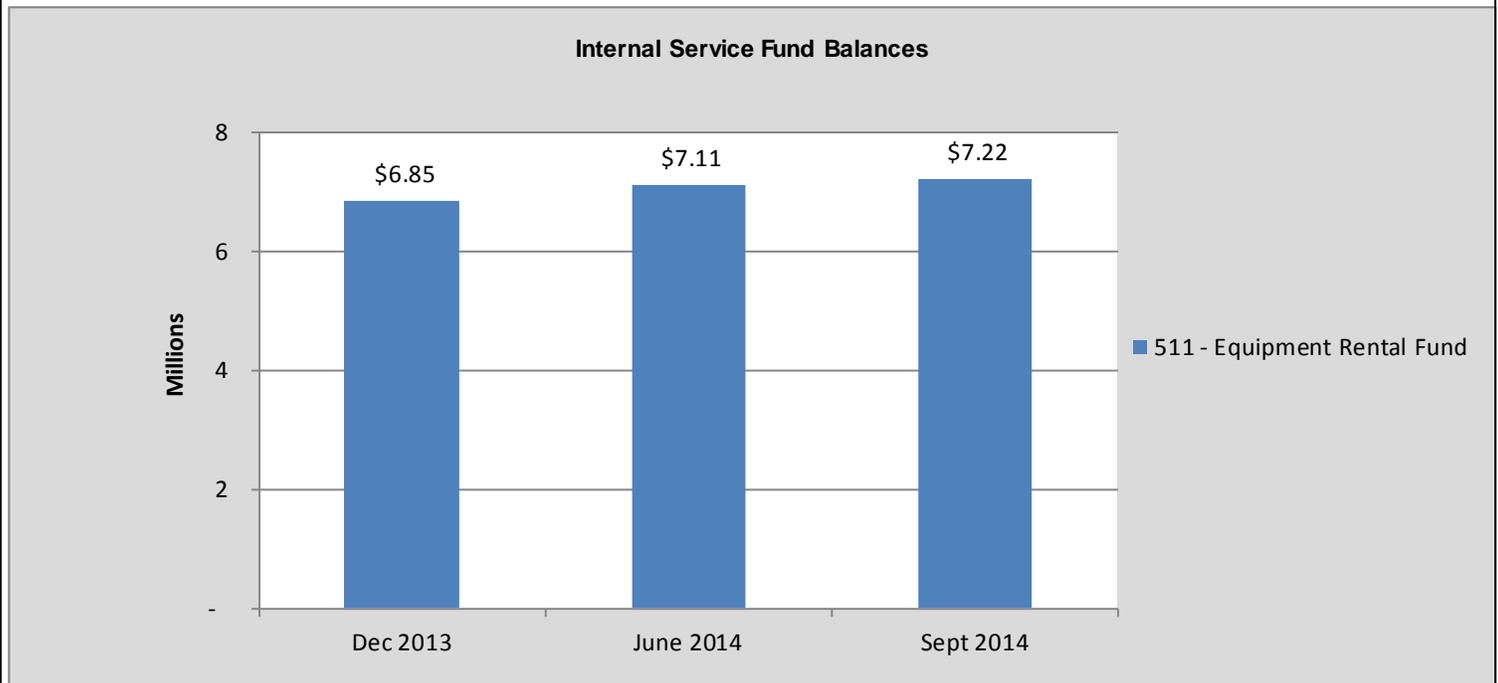


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# INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2013</u>	<u>6/30/2014</u>	<u>9/30/2014</u>	<u>Q2</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 6,847,165	\$ 7,110,620	\$ 7,224,359	\$ 2,827	\$ 377,194
Total Internal Service Funds	\$ 6,847,165	\$ 7,110,620	\$ 7,224,359	\$ 2,827	\$ 377,194



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