



# Financial Management Report

## As of March 31, 2015

### AT A GLANCE:

General Fund operating revenues are higher than last year by 1.6 percent. 2015 sales tax revenue outperforms 2014(see page 18) 2015 Development related revenues are higher than 2014.. (see page 3)

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## Summary of All Operating Funds: *Revenue*

The Financial Management Report is a summary report of the City's 1st Quarter 2015 financial results with a comparison to 1st Quarter 2014.

- **General Fund** first quarter 2015 operating revenue is **\$6,234,620 or 1.6 percent over** last years largely due to increased property tax, sales tax and development related revenues. With the inclusion of the 2014 bond refunding proceeds of \$2.76 million, 2014 revenues exceeded 2015 revenues by \$2.66 million. A detailed analysis of General Fund revenues can be found on page 5, with sales tax performance discussed on page 20.
- **Hotel/Motel Lodging tax** revenues grew over 18.7% over 2014.
- **Real Estate Excise Tax** revenues **increased \$42,400 or 10.4%** over 2014.
- **Park Construction Fund** Park Impact Fees **increased \$200,000** over 2013 and grant revenues **increased by over \$62,000.**
- **Utility Funds** 2015 revenues are **\$349,000 higher** than last years
- Utility Fund Charges for Services **increased by \$235,800 or 6.7%** over 2014.
- **Special Revenue Funds** 2015 revenues are **\$422,413 or 49 percent lower than** of 2014. The 2015 revenue decrease is primarily due to:
  - **2015 grant revenues are lower than 2014** as the Street Construction Fund **received \$432,000 less** in grant revenues than were received in 2014.
  - **Additional Special Revenue Fund Highlights:**
    - **Street Fund budgeted** transfers from the General Fund was **increased by \$300,000** for the 2014 budget and this level of funding was maintained in 2015.



## Summary of All Operating Funds: *Expenditures*

“Seeing Whales”  
By Richard Beyer



Completed Five  
Corners  
Round-About



- **General Fund** expenditures ended the quarter with **23% of the budget expended**. Expenditures **decreased 6.6% from 2014**, with expenditures decreasing **\$631,000 from last year**. **The decrease is due primarily to** including the 2nd quarter Fire District 1 bill paid in April of 2015 versus paying the 2nd quarter bill in March of 2014. **General Fund** expense by categories are on page 6 and departmental expenses are on pages 13—16. Additional General Fund expenditures information can be found on pages 23—31.
- **Special Revenue Fund** expenditures **decreased \$12,000 in 2015** from 2014. Additional Special Revenue Fund expenditure information can be found on pages 7—10.
- **Utility Funds** 2015 expenses **increased \$240,400 over 2014**, primarily due to **increase capital** expenses for sewer line replacement.
- **The Water Fund** expenditures for were **\$688,483 higher than 2014** mainly due to increased capital expenditures. (see page 11 for expenditure details.)

### Investment Portfolio

- The current yield to maturity for the City’s investment portfolio increased over 157% over 2014 earnings primarily due to diversifying the portfolio. (see page 32 for additional investment details)

### Fund Balances

- During the first quarter of 2015, the General Fund balance decreased \$2.7 million as anticipated. The General Fund’s largest revenue

source, property taxes, are primarily received twice a year, once in May and again in November.

### Notable Highlights

- 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>2015 Adopted Budget</b>	<b>03/31/2014 Revenues</b>	<b>03/31/2015 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
001	GENERAL FUND <sup>1</sup>	\$ 36,806,017	\$ 8,899,880	\$ 6,234,620	\$ 30,571,397	17%
009	LEOFF-MEDICAL INS. RESERVE	276,200	384	1,270	274,930	0%
011	RISK MANAGEMENT FUND	1,180	-	2,684	(1,504)	227%
012	CONTINGENCY RESERVE FUND	19,800	6,365	14,247	5,553	72%
013	MULTIMODAL TRANSPORTATION FUND	-	-	147	(147)	0%
014	HISTORIC PRESERVATION GIFT FUND	7,500	1	3	7,497	0%
016	BUILDING MAINTENANCE <sup>2</sup>	513,000	187,608	45,235	467,765	9%
104	DRUG ENFORCEMENT FUND	43,000	18,156	11,205	31,795	26%
111	STREET FUND	1,729,030	314,894	324,473	1,404,557	19%
112	COMBINED STREET CONST/IMPROVE <sup>2</sup>	8,026,935	962,842	573,506	7,453,429	7%
117	MUNICIPAL ARTS ACQUIS. FUND	78,859	10,869	10,664	68,195	14%
118	MEMORIAL STREET TREE	61	17	47	14	76%
120	HOTEL/MOTEL TAX REVENUE FUND	67,675	13,274	16,034	51,641	24%
121	EMPLOYEE PARKING PERMIT FUND	20,564	8,668	7,135	13,429	35%
122	YOUTH SCHOLARSHIP FUND	1,240	33	157	1,083	13%
123	TOURISM PROMOTIONAL FUND/ARTS	22,900	4,544	5,443	17,457	24%
125	REAL ESTATE EXCISE TAX 2	904,000	205,873	229,844	674,156	25%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	902,000	204,533	228,977	673,023	25%
127	GIFTS CATALOG FUND	46,478	20,333	27,899	18,579	60%
129	SPECIAL PROJECTS FUND	-	41,897	100	(100)	0%
130	CEMETERY MAINTENANCE/IMPROVEMT	164,500	37,308	46,478	118,022	28%
132	PARKS CONSTRUCTION FUND <sup>2</sup>	5,498,765	102,660	30,076	5,468,689	1%
136	PARKS TRUST FUND	533	147	396	137	74%
137	CEMETERY MAINTENANCE TRUST FD	11,970	4,456	7,393	4,577	62%
138	SISTER CITY COMMISSION	10,212	2	4	10,208	0%
139	TRANSPORTATION BENEFIT DISTRICT	650,000	151,853	157,885	492,115	24%
140	BUSINESS IMPROVEMENT DISTRICT	-	30,745	32,976	(32,976)	0%
211	L.I.D. FUND CONTROL	22,600	1,408	9,718	12,882	43%
213	L.I.D. GUARANTY FUND	28,627	47	-	28,627	0%
231	2012 LT GO DEBT SERVICE FUND	667,693	-	-	667,693	0%
232	2014 DEBT SERVICE FUND	925,310	-	-	925,310	0%
411	COMBINED UTILITY OPERATION	-	69,199	83,625	(83,625)	0%
421	WATER UTILITY FUND	7,581,442	1,666,977	1,704,798	5,876,644	22%
422	STORM UTILITY FUND <sup>2</sup>	3,774,407	1,101,528	1,329,403	2,445,004	35%
423	SEWER/WWTP UTILITY FUND	9,833,310	1,985,245	2,054,065	7,779,245	21%
424	BOND RESERVE FUND	844,416	-	2	844,414	0%
511	EQUIPMENT RENTAL FUND	1,502,567	375,226	407,182	1,095,385	27%
617	FIREMEN'S PENSION FUND	65,350	179	469	64,881	1%
		<b>\$ 81,048,141</b>	<b>\$ 16,427,150</b>	<b>\$ 13,598,157</b>	<b>\$ 67,449,984</b>	<b>17%</b>

<sup>1</sup> Difference between 2014 and 2015 is due to the \$2.7M from bond refund in February of 2014.

<sup>2</sup> All differences between 2014 and 2015 are strictly due to a difference in grant funds received.

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

<b>Fund No.</b>	<b>Title</b>	<b>2015 Adopted Budget</b>	<b>03/31/2014 Expenditures</b>	<b>03/31/2015 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
001	GENERAL FUND	\$ 38,805,775	\$ 9,514,450	\$ 8,883,278	\$ 29,922,497	23%
009	LEOFF-MEDICAL INS. RESERVE	361,825	99,759	83,216	278,609	23%
011	RISK MANAGEMENT RESERVE FUND	-	-	-	-	0%
012	CONTINGENCY RESERVE FUND	800,000	-	-	800,000	0%
014	HISTORIC PRESERVATION GIFT FUND	7,900	-	-	7,900	0%
016	BUILDING MAINTENANCE <sup>3</sup>	598,800	12,634	52,764	546,036	9%
104	DRUG ENFORCEMENT FUND	76,033	2,253	910	75,123	1%
111	STREET FUND	1,703,419	357,993	408,019	1,295,400	24%
112	COMBINED STREET CONST/IMPROVE	8,146,704	209,154	159,883	7,986,821	2%
117	MUNICIPAL ARTS ACQUIS. FUND	134,275	8,726	13,771	120,504	10%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	70,000	-	3,552	66,448	5%
121	EMPLOYEE PARKING PERMIT FUND	26,871	-	-	26,871	0%
122	YOUTH SCHOLARSHIP FUND	3,000	478	890	2,110	30%
123	TOURISM PROMOTIONAL FUND/ARTS	21,500	564	1,715	19,785	8%
125	REAL ESTATE EXCISE TAX 2	2,485,000	47,555	50,695	2,434,305	2%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	683,400	2,500	-	683,400	0%
127	GIFTS CATALOG FUND	43,795	533	1,178	42,617	3%
129	SPECIAL PROJECTS FUND	-	17,469	-	-	0%
130	CEMETERY MAINTENANCE/IMPROVEMT	171,784	34,822	38,394	133,390	22%
132	PARKS CONSTRUCTION FUND	6,001,243	99,826	92,860	5,908,383	2%
136	PARKS TRUST FUND	-	-	-	-	0%
138	SISTER CITY COMMISSION	10,400	274	-	10,400	0%
139	TRANSPORTATION BENEFIT DISTRICT	650,000	151,853	157,885	492,115	24%
140	BUSINESS IMPROVEMENT DISTRICT	-	9,008	1,175	(1,175)	0%
211	L.I.D. FUND CONTROL	28,567	-	-	28,567	0%
213	L.I.D. GUARANTY FUND	-	-	-	-	0%
231	2012 LT GO DEBT SERVICE FUND	667,693	-	54	667,639	0%
232	2014 DEBT SERVICE FUND	925,310	-	-	925,310	0%
421	WATER UTILITY FUND	10,354,300	1,414,857	1,384,585	8,969,715	13%
422	STORM UTILITY FUND	6,969,141	639,997	566,110	6,403,031	8%
423	SEWER/WWTP UTILITY FUND	15,071,010	1,582,313	1,926,894	13,144,116	13%
424	BOND RESERVE FUND	845,416	-	54	845,362	0%
511	EQUIPMENT RENTAL FUND	1,667,801	213,822	226,996	1,440,805	14%
617	FIREMEN'S PENSION FUND	77,629	17,062	15,392	62,237	20%
		<b>\$ 97,408,591</b>	<b>\$ 14,437,902</b>	<b>\$ 14,070,271</b>	<b>\$ 83,338,320</b>	<b>14%</b>

<sup>3</sup> Difference between 2014 and 2015 is due to Professional Services charges related to the Fishing Pier Design.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2015 Adopted Budget</b>	<b>03/31/2014 Revenues</b>	<b>03/31/2015 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>TAXES:</b>					
REAL PERSONAL / PROPERTY TAX <sup>4</sup>	\$ 9,999,850	\$ 320,270	\$ 476,099	\$ 9,523,751	5%
EMS PROPERTY TAX	3,395,376	97,875	160,514	3,234,862	5%
VOTED PROPERTY TAX	925,309	30,710	44,285	881,024	5%
LOCAL RETAIL SALES/USE TAX <sup>5</sup>	5,627,000	1,477,603	1,605,365	4,021,635	29%
NATURAL GAS USE TAX	9,700	3,368	2,332	7,368	24%
1/10 SALES TAX LOCAL CRIM JUST	586,500	153,579	158,479	428,021	27%
ELECTRIC UTILITY TAX	1,533,800	534,485	466,770	1,067,030	30%
GAS UTILITY TAX	743,700	298,299	252,457	491,243	34%
SOLID WASTE UTILITY TAX	301,500	68,111	84,461	217,039	28%
WATER UTILITY TAX	1,115,209	242,014	256,539	858,670	23%
SEWER UTILITY TAX	524,200	133,495	144,720	379,480	28%
STORMWATER UTILITY TAX	323,210	89,638	94,185	229,025	29%
T.V. CABLE UTILITY TAX	819,100	205,673	140,149	678,951	17%
TELEPHONE UTILITY TAX	1,371,800	359,490	358,530	1,013,270	26%
PULLTABS TAX	45,200	11,054	14,128	31,072	31%
AMUSEMENT GAMES	150	12	-	150	0%
LEASEHOLD EXCISE TAX	231,200	50,434	58,414	172,786	25%
	<b>27,552,804</b>	<b>4,076,111</b>	<b>4,317,427</b>	<b>23,235,377</b>	<b>16%</b>
<b>LICENSES AND PERMITS:</b>					
FIRE PERMITS-SPECIAL USE	5,210	40	145	5,065	3%
POLICE - FINGERPRINTING	300	185	-	300	0%
PROF AND OCC LICENSE-TAXI	630	330	-	630	0%
AMUSEMENTS	4,740	3,950	4,325	415	91%
FRANCHISE AGREEMENT-COMCAST <sup>6</sup>	683,400	172,694	248,037	435,363	36%
FRANCHISE FEE-EDUCATION/GOVERNMENT	33,560	10,993	11,899	21,661	35%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	91,500	22,843	24,811	66,689	27%
FRANCHISE AGREEMENT-BLACKROCK	18,100	4,717	5,227	12,873	29%
FRANCHISE AGREEMENT-ZAYO	5,000	-	-	5,000	0%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	261,930	74,829	57,968	203,962	22%
GENERAL BUSINESS LICENSE	110,600	82,646	77,079	33,521	70%
DEV SERV PERMIT SURCHARGE	37,200	7,615	10,965	26,235	29%
NON-RESIDENT BUS LICENSE	66,300	25,500	19,550	46,750	29%
RIGHT OF WAY FRANCHISE FEE	9,870	-	5,388	4,482	55%
BUILDING STRUCTURE PERMITS <sup>7</sup>	480,000	66,519	121,008	358,992	25%
ANIMAL LICENSES	38,800	6,186	9,925	28,875	26%
STREET AND CURB PERMIT	40,300	3,515	3,613	36,687	9%
OTR NON-BUS LIC/PERMITS	10,100	3,180	3,067	7,033	30%
	<b>1,897,540</b>	<b>485,741</b>	<b>603,006</b>	<b>1,294,534</b>	<b>32%</b>
<b>INTERGOVERNMENTAL:</b>					
FEDERAL GRANTS-BUDGET ONLY	20,000	-	-	20,000	0%
DOJ 15-0404-0-1-754 - BULLET PROOF VEST	3,970	-	-	3,970	0%
ROOFTOP SOLAR CHALLENGE GRANT	6,000	1,000	5,250	750	88%
WA ASSOC OF SHERIFFS TRAFFIC GRANT	-	-	-	-	0%
WTSC X-52 DUI AND SPEEDING	-	-	-	-	0%
TARGET ZERO TEAMS GRANT	7,500	1,666	1,084	6,416	14%
HIGH VISIBILITY ENFORCEMENT	3,000	535	-	3,000	0%
DOCKSIDE DRILLS GRANT REIMBURSE	-	721	-	-	0%
WA STATE ADMIN OFFICE COURTS GRANT	-	-	300	(300)	0%
2014 COMMUNITY FORESTRY GRANT	-	-	-	-	0%
WA STATE TRAFFIC COMM GRANT	-	-	-	-	0%
NORTHWEST SOLAR COMMUNITIES GRANT	-	-	-	-	0%
SMART COMMUTER PROJECT GRANT	-	-	-	-	0%
PUD PRIVILEGE TAX	187,470	-	-	187,470	0%
MVET/SPECIAL DISTRIBUTION	9,980	2,487	2,608	7,372	26%
JUDICIAL SALARY CONTRIBUTION-STATE	12,630	3,169	4,074	8,556	32%
CRIMINAL JUSTICE-SPECIAL PROGRAMS	36,890	9,203	9,581	27,309	26%
DUI - CITIES	7,220	1,854	1,756	5,464	24%
LIQUOR EXCISE TAX	65,000	26,478	19,873	45,127	31%
LIQUOR BOARD PROFITS	356,890	88,821	87,538	269,352	25%
VERDANT INTERLOCAL GRANTS	-	39,513	-	-	0%
	<b>716,550</b>	<b>175,446</b>	<b>132,064</b>	<b>584,486</b>	<b>18%</b>

<sup>4</sup> 2015 Real Personal/Property Tax are \$155,829 higher than 2014 revenues

<sup>5</sup> 2015 Local Retail Sales/Use Tax revenues are \$127,762 higher than 2014 revenues

<sup>6</sup> Difference between 2014 and 2015 is receipt of an additional payment for January; majority of both is for the 4th quarter payment

<sup>7</sup> Building Structure Permits are up \$54,489 from 2014

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

Title	2015 Adopted Budget	03/31/2014 Revenues	03/31/2015 Revenues	Amount Remaining	% Received
<b>CHARGES FOR GOODS AND SERVICES:</b>					
RECORD/LEGAL INSTRUMTS	-	162	162	(162)	0%
CIVIL PROBATE FILINGS	-	-	-	-	0%
COURT RECORD SERVICES	1,200	-	-	1,200	0%
D/M COURT REC SER	200	10	7	193	3%
SHARED COURT COSTS	500	-	-	500	0%
MUNIC.-DIST. COURT CURR EXPEN	200	107	173	27	87%
SALE MAPS & BOOKS	100	9	-	100	0%
CLERKS TIME FOR SALE OF PARKING PERMITS	25,086	-	-	25,086	0%
BID SUPPLIES REIMBURSEMENT	100	-	-	100	0%
PHOTOCOPIES	2,000	570	549	1,451	27%
POLICE DISCLOSURE REQUESTS	4,000	812	1,323	2,677	33%
ENGINEERING FEES AND CHARGES	272,000	37,499	23,666	248,334	9%
ELECTION CANDIDATE FILING FEES	1,000	-	-	1,000	0%
SNO-ISLE	58,000	14,212	14,361	43,639	25%
GENERAL MAINTENANCE SERVICES	-	-	-	-	0%
PASSPORTS AND NATURALIZATION FEES	11,000	5,875	6,410	4,590	58%
POLICE SERVICES SPECIAL EVENTS	26,000	-	-	26,000	0%
OCDETF OVERTIME	5,500	4,445	-	5,500	0%
CAMPUS SAFETY-EDM. SCH. DIST.	12,300	-	605	11,695	5%
WOODWAY-LAW PROTECTION	39,500	9,450	10,650	28,850	27%
DRE REIMBURSEABLE	-	-	-	-	0%
MISCELLANEOUS POLICE SERVICES	1,500	-	-	1,500	0%
DUI EMERGENCY FIRE SERVICES	300	51	135	165	45%
FIRE DISTRICT #1 STATION BILLINGS	45,000	13,333	12,095	32,905	27%
ADULT PROBATION SERVICE CHARGE	50,000	16,994	16,083	33,917	32%
ELECTRONIC MONITOR DUI	-	-	-	-	0%
BOOKING FEES	6,000	1,722	1,956	4,044	33%
FIRE CONSTRUCTION INSPECTION FEES	8,000	4,806	5,235	2,765	65%
EMERGENCY SERVICE FEES	18,000	4,555	2,760	15,240	15%
EMS TRANSPORT USER FEE <sup>8</sup>	800,000	241,224	197,671	602,329	25%
CRIM CNV FEE DUI	-	-	-	-	0%
CRIM CONV FEE CT	-	1,046	-	-	0%
CRIM CONV FEE CN	-	323	-	-	0%
FIBER SERVICES	14,880	3,720	2,295	12,585	15%
INTERGOVERNMENTAL FIBER SERVICES	7,200	1,800	1,800	5,400	25%
FLEX FUEL PAYMENTS FROM STATIONS	1,000	305	126	874	13%
ANIMAL CONTROL SHELTER	6,000	715	759	5,241	13%
ZONING/SUBDIVISION FEE	75,000	11,103	23,809	51,192	32%
PLAN CHECKING FEES	292,000	207,707	168,223	123,777	58%
FIRE PLAN CHECK FEES	2,160	2,390	3,060	(900)	142%
PLANNING 1% INSPECTION FEE	900	-	-	900	0%
S.E.P.A. REVIEW	5,000	1,705	1,220	3,780	24%
CRITICAL AREA STUDY	15,000	5,115	3,720	11,280	25%
DV COORDINATOR SERVICES	10,000	2,171	2,373	7,627	24%
SWIM POOL ENTRANCE FEES	61,000	-	-	61,000	0%
GYM AND WEIGHT ROOM FEES	4,800	1,444	2,417	2,384	50%
LOCKER FEES	350	-	-	350	0%
SWIM CLASS FEES	30,000	-	-	30,000	0%
PROGRAM FEES <sup>9</sup>	825,000	182,209	212,377	612,623	26%
TAXABLE RECREATION ACTIVITIES	110,000	35,251	35,629	74,371	32%
SWIM TEAM/DIVE TEAM	34,260	-	-	34,260	0%
BIRD FEST REGISTRATION FEES	950	20	20	930	2%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	1,969,500	369,187	209,431	1,760,069	11%
	<b>4,852,486</b>	<b>1,182,046</b>	<b>961,099</b>	<b>3,891,387</b>	<b>20%</b>

<sup>8</sup> No specific reason for the difference between 2014 and 2015; EMS transport fees for 4th quarter 2014 were less than 2013.

<sup>9</sup> Program Fees are up \$30,168 from 2014

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2015 Adopted Budget</b>	<b>03/31/2014 Revenues</b>	<b>03/31/2015 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>FINES AND FORFEITURES:</b>					
PROOF OF VEHICLE INS PENALTY	11,100	2,142	1,565	9,535	14%
TRAFFIC INFRACTION PENALTIES	25,300	6,305	6,574	18,726	26%
NC TRAFFIC INFRACTION	289,400	65,719	67,692	221,708	23%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	24,100	5,044	5,139	18,961	21%
SPEEDING DOUBLE	-	-	-	-	0%
NON-TRAFFIC INFRACTION PENALTIES	1,200	1,201	(8,198)	9,398	-683%
OTHER INFRACTIONS '04	1,000	171	232	768	23%
PARKING INFRACTION PENALTIES	40,200	10,300	10,845	29,355	27%
PR - HANDICAPPED	-	-	-	-	0%
PARK/INDDISZONE	500	308	1,064	(564)	213%
DWI PENALTIES	6,000	1,794	1,214	4,786	20%
DUI - DP ACCT	1,800	683	504	1,296	28%
CRIM CNV FEE DUI	-	166	146	(146)	0%
OTHER CRIMINAL TRAF MISDEM PEN	50	18	-	50	0%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	38,200	8,997	7,879	30,321	21%
CRIMINAL CONVICTION FEE CT	500	387	529	(29)	106%
CRIM CONV FEE CT	4,000	-	656	3,344	16%
OTHER NON-TRAF MISDEMEANOR PEN	100	3	88	12	88%
OTHER NON TRAFFIC MISD. 8/03	5,000	10,287	4,397	603	88%
COURT DV PENALTY ASSESSMENT	1,500	344	370	1,130	25%
CRIMINAL CONVICTION FEE CN	400	200	458	(58)	115%
CRIM CONV FEE CN	1,200	-	149	1,051	12%
CRIMINAL COSTS-RECOUPMENTS	115,600	25,729	17,586	98,014	15%
PUBLIC DEFENSE RECOUPMENT	30,200	8,208	7,139	23,061	24%
COURT INTERPRETER COSTS	100	49	186	(86)	186%
BUS. LICENSE PERMIT PENALTY <sup>10</sup>	4,000	1,855	8,780	(4,780)	220%
MISC FINES AND PENALTIES	1,000	-	-	1,000	0%
	<b>602,450</b>	<b>149,910</b>	<b>134,994</b>	<b>467,456</b>	<b>22%</b>
<b>MISCELLANEOUS:</b>					
INVESTMENT INTEREST	10,600	3,415	7,506	3,094	71%
INTEREST ON COUNTY TAXES	1,200	152	429	771	36%
INTEREST - COURT COLLECTIONS	5,000	1,881	1,623	3,377	32%
PARKING	10,300	2,257	3,611	6,689	35%
SPACE/FACILITIES RENTALS	120,000	9,032	10,775	109,225	9%
BRACKET ROOM RENTAL	5,000	1,560	1,440	3,560	29%
LEASES LONG-TERM	166,772	42,662	43,137	123,635	26%
VENDING MACHINE/CONCESSION	9,000	782	883	8,117	10%
OTHER RENTS & USE CHARGES	8,400	-	1,500	6,900	18%
DONATION/CONTRIBUTION	-	-	-	-	0%
PARKS DONATIONS	11,250	4,050	6,277	4,973	56%
BIRD FEST CONTRIBUTIONS	950	200	200	750	21%
POLICE CONTRIBUTIONS FROM PRIV SOURCES	1,000	-	-	1,000	0%
PARKS GRANTS - PRIVATE SOURCES	-	-	-	-	0%
SALE OF JUNK/SALVAGE	150	-	-	150	0%
SALES OF UNCLAIM PROPERTY	2,000	166	4	1,996	0%
CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
OTHER JUDGEMENT/SETTLEMENT	2,000	-	18	1,982	1%
POLICE JUDGMENTS/RESTITUTION	200	88	10	190	5%
CASHIER'S OVERAGES/SHORT AGES	-	201	(0)	0	0%
OTHER MISC REVENUES	1,000	603	8,375	(7,375)	837%
SMALL OVERPAYMENT	50	21	1	49	2%
NSF FEES - PARKS & REC	120	30	-	120	0%
NSF FEES - MUNICIPAL COURT	800	213	87	713	11%
NSF FEES - DEVELOPMENT SERVICES DEPT	-	-	-	-	-
FLEX-PLAN SERVICES FORFEITURES	1,010	-	-	1,010	-
US BANK REBATE	3,210	-	155	3,055	5%
	<b>362,012</b>	<b>67,312</b>	<b>86,030</b>	<b>275,982</b>	<b>24%</b>
<b>TRANSFERS-IN:</b>					
PROCEEDS OF REFUNDING DEBT	-	2,763,314	-	-	0%
INSURANCE RECOVERIES	-	-	-	-	0%
TRANSFER FROM FUND 012	800,000	-	-	800,000	0%
INTERFUND TRANSFER FROM 104	-	-	-	-	0%
TRANSFER FROM FUND 127	22,175	-	-	22,175	0%
	<b>822,175</b>	<b>2,763,314</b>	<b>-</b>	<b>822,175</b>	<b>0%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 36,806,017</b>	<b>\$ 8,899,880</b>	<b>\$ 6,234,620</b>	<b>\$ 30,571,397</b>	<b>17%</b>

<sup>10</sup> Difference due to change in penalty from 2014 to 2015. A late fee of \$50 is now assessed after 1/31, and \$100 after 2/28.

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

Title	2015 Adopted Budget	03/31/2014 Expenditures	03/31/2015 Expenditures	Amount Remaining	% Spent
<b>GENERAL FUND EXPENDITURES (001)</b>					
SALARIES AND WAGES	\$ 13,312,448	\$ 2,935,887	\$ 3,185,665	\$ 10,126,783	24%
OVERTIME	424,508	99,217	114,838	309,670	27%
HOLIDAY BUY BACK	209,198	-	1,543	207,655	1%
BENEFITS	4,789,021	1,118,938	1,179,663	3,609,358	25%
UNIFORMS	65,610	14,584	20,952	44,658	32%
SUPPLIES	372,957	87,446	83,197	289,760	22%
SMALL EQUIPMENT	181,357	59,665	52,415	128,942	29%
PROFESSIONAL SERVICES	2,848,190	314,989	420,901	2,427,289	15%
COMMUNICATIONS	209,127	32,158	31,088	178,039	15%
TRAVEL	36,845	2,377	4,403	32,442	12%
EXCISE TAXES	6,500	812	634	5,866	10%
ADVERTISING	-	5,614	-	-	0%
RENTAL/LEASE	905,591	234,173	224,703	680,888	25%
INSURANCE	423,600	383,906	418,367	5,233	99%
UTILITIES	457,800	110,869	104,689	353,111	23%
REPAIRS & MAINTENANCE	396,359	121,564	166,969	229,390	42%
MISCELLANEOUS	405,650	82,771	148,976	256,674	37%
INTERGOVERNMENTAL SERVICES <sup>11</sup>	10,114,042	3,892,520	2,709,466	7,404,576	27%
INTERGOVERNMENTAL PAYMENTS	180,000	-	-	180,000	0%
INTERFUND SUBSIDIES	3,132,785	-	-	3,132,785	0%
MACHINERY/EQUIPMENT	53,800	-	14,777	39,023	27%
GENERAL OBLIGATION BOND PRINCIPAL	160,821	-	-	160,821	0%
CAPITAL LEASES AND INSTALLMENT PURCHASES	65,298	-	-	65,298	0%
OTHER DEBT	-	479	33	(33)	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	54,268	-	-	54,268	0%
DEBT ISSUE COSTS	-	16,481	-	-	0%
INTERFUND SERVICES	-	-	-	-	0%
INTERFUND RENTAL	-	-	-	-	0%
	<u>\$ 38,805,775</u>	<u>\$ 9,514,450</u>	<u>\$ 8,883,278</u>	<u>\$ 29,922,497</u>	<u>23%</u>
<b>LEOFF-MEDICAL INS. RESERVE (009)</b>					
BENEFITS	\$ 229,575	\$ 83,943	\$ 58,879	\$ 170,696	26%
IN HOME LTC CLAIMS	125,000	15,815	24,062	100,938	19%
PROFESSIONAL SERVICES	7,000	-	-	7,000	0%
MISCELLANEOUS	250	-	275	(25)	110%
	<u>\$ 361,825</u>	<u>\$ 99,759</u>	<u>\$ 83,216</u>	<u>\$ 278,609</u>	<u>23%</u>
<b>RISK MANAGEMENT RESERVE FUND (011)</b>					
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>CONTINGENCY RESERVE FUND (012)</b>					
INTERFUND SUBSIDIES	\$ 800,000	\$ -	\$ -	\$ 800,000	0%
	<u>\$ 800,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 800,000</u>	<u>0%</u>
<b>HISTORIC PRESERVATION GIFT FUND (014)</b>					
SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
PROFESSIONAL SERVICES	7,700	-	-	7,700	0%
ADVERTISING	-	-	-	-	0%
MISCELLANEOUS	100	-	-	100	0%
	<u>\$ 7,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,900</u>	<u>0%</u>
<b>BUILDING MAINTENANCE SUBFUND (016)</b>					
SUPPLIES	\$ -	\$ 294	\$ 1,834	\$ (1,834)	0%
PROFESSIONAL SERVICES	236,400	2,217	50,929	185,471	22%
REPAIRS & MAINTENANCE	362,400	10,123	-	362,400	0%
MISCELLANEOUS	-	-	-	-	0%
CONSTRUCTION PROJECTS	-	-	-	-	0%
	<u>\$ 598,800</u>	<u>\$ 12,634</u>	<u>\$ 52,764</u>	<u>\$ 546,036</u>	<u>9%</u>
<b>DRUG ENFORCEMENT FUND (104)</b>					
FUEL CONSUMED	\$ 3,000	\$ 1,503	\$ 344	\$ 2,656	11%
SMALL EQUIPMENT	5,000	-	-	5,000	0%
COMMUNICATIONS	2,233	750	567	1,666	25%
REPAIR/MAINT	800	-	-	800	0%
MISCELLANEOUS	20,000	-	-	20,000	0%
INTERFUND SUBSIDIES	-	-	-	-	0%
INTERGOVERNMENTAL SERVICES	45,000	-	-	45,000	0%
	<u>\$ 76,033</u>	<u>\$ 2,253</u>	<u>\$ 910</u>	<u>\$ 75,123</u>	<u>1%</u>

<sup>11</sup> Difference is due to the 2nd quarter Fire District 1 billing paid in April of 2015, and March of 2014.

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

<b>Title</b>	<b>2015 Adopted Budget</b>	<b>03/31/2014 Expenditures</b>	<b>03/31/2015 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>STREET FUND (111)</b>					
SALARIES AND WAGES	\$ 526,484	\$ 101,190	\$ 125,308	\$ 401,176	24%
OVERTIME	18,400	8,073	3,374	15,026	18%
BENEFITS	250,539	49,425	60,051	190,488	24%
UNIFORMS	6,000	3,435	4,615	1,385	77%
SUPPLIES	240,000	17,091	17,144	222,856	7%
SMALL EQUIPMENT	26,000	3,292	-	26,000	0%
PROFESSIONAL SERVICES	14,050	4,909	4,539	9,511	32%
COMMUNICATIONS	3,500	927	752	2,748	21%
TRAVEL	1,000	110	300	700	30%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	191,244	44,579	47,363	143,881	25%
INSURANCE	82,400	74,683	81,386	1,014	99%
UTILITIES	270,170	45,233	60,694	209,476	22%
REPAIRS & MAINTENANCE	45,000	5,002	2,493	42,507	6%
MISCELLANEOUS	8,000	-	-	8,000	0%
INTERGOVERNMENTAL SERVICES	3,000	45	-	3,000	0%
MACHINERY/EQUIPMENT	12,500	-	-	12,500	0%
GENERAL OBLIGATION BOND PRINCIPAL	3,283	-	-	3,283	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	1,849	-	-	1,849	0%
	<u>\$ 1,703,419</u>	<u>\$ 357,993</u>	<u>\$ 408,019</u>	<u>\$ 1,295,400</u>	<u>24%</u>
<b>COMBINED STREET CONST/IMPROVE (112)</b>					
PROFESSIONAL SERVICES	\$ 2,248,947	\$ 123,166	\$ 100,550	\$ 2,148,397	4%
MISCELLANEOUS	-	-	-	-	0%
INTERFUND SUBSIDIES	114,006	-	-	114,006	0%
LAND	792,500	4,508	5,628	786,872	1%
CONSTRUCTION PROJECTS	4,915,290	46,784	53,705	4,861,585	1%
INTERGOVERNMENTAL LOANS	72,203	-	-	72,203	0%
INTEREST	3,758	-	-	3,758	0%
INTERGOVERNMENTAL SERVICES	-	34,697	-	-	0%
	<u>\$ 8,146,704</u>	<u>\$ 209,154</u>	<u>\$ 159,883</u>	<u>\$ 7,986,821</u>	<u>2%</u>
<b>MUNICIPAL ARTS ACQUIS. FUND (117)</b>					
SUPPLIES	\$ 4,400	\$ 39	\$ 432	\$ 3,968	10%
SMALL EQUIPMENT	1,500	-	-	1,500	0%
PROFESSIONAL SERVICES	120,000	7,680	12,560	107,440	10%
TRAVEL	75	11	-	75	0%
ADVERTISING	-	53	-	-	0%
RENTAL/LEASE	2,000	-	-	2,000	0%
REPAIRS & MAINTENANCE	300	-	-	300	0%
MISCELLANEOUS	6,000	944	779	5,221	13%
CONSTRUCTION PROJECTS	-	-	-	-	0%
	<u>\$ 134,275</u>	<u>\$ 8,726</u>	<u>\$ 13,771</u>	<u>\$ 120,504</u>	<u>10%</u>
<b>HOTEL/MOTEL TAX REVENUE FUND (120)</b>					
PROFESSIONAL SERVICES	\$ 65,500	\$ -	\$ 3,470	\$ 62,030	5%
ADVERTISING	-	-	-	-	0%
MISCELLANEOUS	500	-	82	418	16%
CONSTRUCTION PROJECTS	-	-	-	-	0%
INTERFUND SUBSIDIES	4,000	-	-	4,000	0%
	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 3,552</u>	<u>\$ 66,448</u>	<u>5%</u>
<b>EMPLOYEE PARKING PERMIT FUND (121)</b>					
SUPPLIES	\$ 1,785	\$ -	\$ -	\$ 1,785	0%
SMALL EQUIPMENT	-	-	-	-	0%
INTERFUND SUBSIDIES	-	-	-	-	0%
PROFESSIONAL SERVICES	25,086	-	-	25,086	0%
	<u>\$ 26,871</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,871</u>	<u>0%</u>
<b>YOUTH SCHOLARSHIP FUND (122)</b>					
MISCELLANEOUS	\$ 3,000	\$ 478	\$ 890	\$ 2,110	30%
	<u>\$ 3,000</u>	<u>\$ 478</u>	<u>\$ 890</u>	<u>\$ 2,110</u>	<u>30%</u>
<b>TOURISM PROMOTIONAL FUND/ARTS (123)</b>					
PROFESSIONAL SERVICES	\$ 17,000	\$ -	\$ 1,715	\$ 15,285	10%
ADVERTISING	-	-	-	-	0%
MISCELLANEOUS	4,500	564	-	4,500	0%
	<u>\$ 21,500</u>	<u>\$ 564</u>	<u>\$ 1,715</u>	<u>\$ 19,785</u>	<u>8%</u>

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

Title	2015 Adopted Budget	03/31/2014 Expenditures	03/31/2015 Expenditures	Amount Remaining	% Spent
<b>REAL ESTATE EXCISE TAX 2 (125)</b>					
SUPPLIES	\$ 21,000	\$ 24,407	\$ 20,955	\$ 45	100%
PROFESSIONAL SERVICES	507,000	6,801	27,543	479,457	5%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	-	3,379	2,196	(2,196)	0%
UTILITIES	-	-	-	-	0%
REPAIRS & MAINTENANCE	120,000	12,968	-	120,000	0%
INTERFUND SUBSIDIES	-	-	-	-	0%
CONSTRUCTION PROJECTS	1,837,000	-	-	1,837,000	0%
	<u>\$ 2,485,000</u>	<u>\$ 47,555</u>	<u>\$ 50,695</u>	<u>\$ 2,434,305</u>	<u>2%</u>
<b>REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)</b>					
MISCELLANEOUS	\$ -	\$ 2,500	\$ -	\$ -	0%
INTERFUND SUBSIDIES	141,525	-	-	141,525	0%
LAND	400,000	-	-	400,000	0%
CONSTRUCTION PROJECTS	12,000	-	-	12,000	0%
GENERAL OBLIGATION BONDS	119,110	-	-	119,110	0%
INTEREST	10,765	-	-	10,765	0%
	<u>\$ 683,400</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ 683,400</u>	<u>0%</u>
<b>GIFTS CATALOG FUND (127)</b>					
SUPPLIES	\$ 11,620	\$ 533	\$ 905	\$ 10,715	8%
PROFESSIONAL SERVICES	10,000	-	273	9,727	3%
INTERFUND SUBSIDIES	22,175	-	-	22,175	0%
	<u>\$ 43,795</u>	<u>\$ 533</u>	<u>\$ 1,178</u>	<u>\$ 42,617</u>	<u>3%</u>
<b>SPECIAL PROJECTS FUND (129)</b>					
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	0%
CONSTRUCTION PROJECTS	-	17,469	-	-	0%
INTERFUND SERVICES	-	-	-	-	0%
	<u>\$ -</u>	<u>\$ 17,469</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>CEMETERY MAINTENANCE/IMPROVEMENT (130)</b>					
SALARIES AND WAGES	\$ 82,776	\$ 17,583	\$ 19,545	\$ 63,231	24%
OVERTIME	3,500	1,028	176	3,324	5%
BENEFITS	33,110	7,983	8,179	24,931	25%
UNIFORMS	1,000	-	197	803	20%
SUPPLIES	7,000	1,715	306	6,694	4%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	2,502	5,101	14,899	26%
PROFESSIONAL SERVICES	4,200	-	190	4,010	5%
COMMUNICATIONS	1,412	359	441	971	31%
TRAVEL	500	-	-	500	0%
ADVERTISING	-	177	-	-	0%
RENTAL/LEASE	9,986	2,304	2,496	7,490	25%
UTILITIES	3,800	136	139	3,661	4%
REPAIRS & MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	4,000	1,035	1,624	2,376	41%
	<u>\$ 171,784</u>	<u>\$ 34,822</u>	<u>\$ 38,394</u>	<u>\$ 133,390</u>	<u>22%</u>
<b>PARKS CONSTRUCTION FUND (132)</b>					
SUPPLIES	\$ -	\$ -	\$ -	\$ -	0%
PROFESSIONAL SERVICES	123,343	99,826	16,960	106,383	14%
LAND	3,400,000	-	-	3,400,000	0%
CONSTRUCTION PROJECTS	2,477,900	-	75,900	2,402,000	3%
INTERFUND SERVICES	-	-	-	-	0%
	<u>\$ 6,001,243</u>	<u>\$ 99,826</u>	<u>\$ 92,860</u>	<u>\$ 5,908,383</u>	<u>2%</u>
<b>SISTER CITY COMMISSION (138)</b>					
SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
TRAVEL	4,200	-	-	4,200	0%
MISCELLANEOUS	4,700	274	-	4,700	0%
	<u>\$ 10,400</u>	<u>\$ 274</u>	<u>\$ -</u>	<u>\$ 10,400</u>	<u>0%</u>
<b>TRANSPORTATION BENEFIT DISTRICT (139)</b>					
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	0%
INSURANCE	5,000	2,500	2,500	2,500	50%
INTERFUND SUBSIDIES	-	-	-	-	0%
INTERGOVERNMENTAL SERVICES	645,000	149,353	155,385	489,615	24%
	<u>\$ 650,000</u>	<u>\$ 151,853</u>	<u>\$ 157,885</u>	<u>\$ 492,115</u>	<u>24%</u>

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

Title	2015 Adopted Budget	03/31/2014 Expenditures	03/31/2015 Expenditures	Amount Remaining	% Spent
<b>BUSINESS IMPROVEMENT DISTRICT FUND (140)</b>					
SUPPLIES	\$ -	\$ -	\$ 1,175	\$ (1,175)	0%
PROFESSIONAL SERVICES	-	8,450	-	-	0%
ADVERTISING	-	-	-	-	0%
MISCELLANEOUS	-	558	-	-	0%
	<u>\$ -</u>	<u>\$ 9,008</u>	<u>\$ 1,175</u>	<u>\$ (1,175)</u>	<u>0%</u>
<b>LID FUND CONTROL (211)</b>					
INTERFUND TRANSFER	\$ 28,567	\$ -	\$ -	\$ 28,567	0%
	<u>\$ 28,567</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,567</u>	<u>0%</u>
<b>2012 LTGO DEBT SERVIC FUND (231)</b>					
GENERAL OBLIGATION BOND	\$ 516,265	\$ -	\$ -	\$ 516,265	0%
INTEREST	150,928	-	-	150,928	0%
OTHER INTEREST & DEBT SERVICE COSTS	500	-	54	446	11%
	<u>\$ 667,693</u>	<u>\$ -</u>	<u>\$ 54</u>	<u>\$ 667,639</u>	<u>0%</u>
<b>2014 DEBT SERVICE FUND (232)</b>					
GENERAL OBLIGATION BOND	\$ 906,908	\$ -	\$ -	\$ 906,908	0%
INTEREST	18,402	-	-	18,402	0%
DEBT ISSUE COSTS	-	-	-	-	0%
	<u>\$ 925,310</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 925,310</u>	<u>0%</u>
<b>WATER FUND (421)</b>					
SALARIES AND WAGES	\$ 760,901	\$ 182,542	\$ 183,543	\$ 577,358	24%
OVERTIME	24,180	3,206	5,380	18,800	22%
BENEFITS	375,728	83,444	82,519	293,209	22%
UNIFORMS	4,000	1,252	1,241	2,759	31%
SUPPLIES	150,000	37,064	26,484	123,516	18%
FUEL CONSUMED	-	-	-	-	0%
WATER PURCHASED FOR RESALE	1,600,000	189,238	283,734	1,316,266	18%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	143,000	59,352	29,976	113,024	21%
SMALL EQUIPMENT	11,000	1,474	7,491	3,509	68%
PROFESSIONAL SERVICES	1,320,480	36,637	114,498	1,205,982	9%
COMMUNICATIONS	30,000	6,020	7,896	22,104	26%
TRAVEL	200	-	-	200	0%
EXCISE TAXES	-	-	73,018	(73,018)	0%
RENTAL/LEASE	98,107	26,276	24,098	74,009	25%
INSURANCE	85,000	65,068	70,904	14,096	83%
UTILITIES	40,000	13,537	5,966	34,034	15%
REPAIRS & MAINTENANCE	17,000	515	8,214	8,786	48%
MISCELLANEOUS	381,400	94,038	25,383	356,017	7%
INTERGOVERNMENTAL SERVICES	30,000	10,292	10,782	19,218	36%
INTERFUND TAXES	1,115,209	242,014	256,539	858,670	23%
INTERFUND SUBSIDIES	295,830	-	-	295,830	0%
MACHINERY/EQUIPMENT	12,500	-	-	12,500	0%
CONSTRUCTION PROJECTS	3,229,920	270,338	166,886	3,063,034	5%
GENERAL OBLIGATION BONDS	2,205	-	-	2,205	0%
REVENUE BONDS	315,277	-	-	315,277	0%
INTERGOVERNMENTAL LOANS	45,839	-	-	45,839	0%
INTEREST	266,524	-	-	266,524	0%
DEBT ISSUE COSTS	-	-	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	175	31	(31)	0%
INTERGOVERNMENTAL SERVICES	-	92,376	-	-	0%
INTERFUND REPAIR/MAINT	-	-	-	-	0%
	<u>\$ 10,354,300</u>	<u>\$ 1,414,857</u>	<u>\$ 1,384,585</u>	<u>\$ 8,969,715</u>	<u>13%</u>

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

Title	2015 Adopted Budget	03/31/2014 Expenditures	03/31/2015 Expenditures	Amount Remaining	% Spent
<b>STORM FUND (422)</b>					
SALARIES AND WAGES	\$ 588,544	\$ 147,161	\$ 126,111	\$ 462,433	21%
OVERTIME	6,000	2,738	3,846	2,154	64%
BENEFITS	275,010	65,954	61,766	213,244	22%
UNIFORMS	6,500	4,124	4,154	2,346	64%
SUPPLIES	45,500	10,866	9,282	36,218	20%
SMALL EQUIPMENT	4,000	560	787	3,213	20%
PROFESSIONAL SERVICES	2,445,270	65,695	110,793	2,334,477	5%
COMMUNICATIONS	3,200	1,014	603	2,597	19%
TRAVEL	4,300	-	-	4,300	0%
EXCISE TAXES	-	-	14,925	(14,925)	0%
RENTAL/LEASE	217,333	52,403	53,333	164,000	25%
INSURANCE	8,089	36,035	39,269	(31,180)	485%
UTILITIES	10,500	2,664	2,407	8,093	23%
REPAIR & MAINTENANCE	13,000	6,711	7,846	5,154	60%
MISCELLANEOUS	120,500	25,198	15,467	105,033	13%
INTERGOVERNMENTAL SERVICES	85,000	11,933	21,322	63,678	25%
INTERFUND TAXES AND OPERATING ASSESSMENT	323,210	89,638	94,185	229,025	29%
INTERFUND SUBSIDIES	53,187	-	-	53,187	0%
LAND	11,900	-	-	11,900	0%
MACHINERY/EQUIPMENT	12,500	-	-	12,500	0%
CONSTRUCTION PROJECTS	2,294,832	-	-	2,294,832	0%
GENERAL OBLIGATION BONDS	80,507	-	-	80,507	0%
REVENUE BONDS	154,054	-	-	154,054	0%
INTERGOVERNMENTAL LOANS	32,063	-	-	32,063	0%
INTEREST	174,142	-	-	174,142	0%
DEBT ISSUE COSTS	-	-	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	84	15	(15)	0%
INTERGOVERNMENTAL SERVICES	-	117,219	-	-	0%
	<b>\$ 6,969,141</b>	<b>\$ 639,997</b>	<b>\$ 566,110</b>	<b>\$ 6,403,031</b>	<b>8%</b>
<b>SEWER FUND (423)</b>					
SALARIES AND WAGES	\$ 1,690,580	\$ 414,554	\$ 410,626	\$ 1,279,954	24%
OVERTIME	81,000	22,206	20,186	60,814	25%
BENEFITS	763,707	187,036	178,128	585,579	23%
UNIFORMS	9,000	5,144	4,892	4,108	54%
SUPPLIES	350,000	37,534	57,234	292,766	16%
FUEL CONSUMED	140,000	26,997	11,762	128,238	8%
SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
SMALL EQUIPMENT	46,000	8,793	8,524	37,476	19%
PROFESSIONAL SERVICES	1,761,965	126,325	259,690	1,502,275	15%
COMMUNICATIONS	40,000	8,911	9,055	30,945	23%
TRAVEL	5,000	-	-	5,000	0%
EXCISE TAXES	60,000	-	40,836	19,164	68%
RENTAL/LEASE	200,978	36,543	49,082	151,896	24%
INSURANCE	156,955	128,145	139,648	17,307	89%
UTILITIES	1,055,350	176,653	189,581	865,769	18%
REPAIR & MAINTENANCE	255,000	34,827	143,744	111,256	56%
MISCELLANEOUS	193,400	43,242	17,430	175,970	9%
INTERGOVERNMENTAL SERVICES	408,889	43,874	67,206	341,683	16%
INTERFUND TAXES AND OPERATING ASSESSMENT	524,200	133,495	144,720	379,480	28%
INTERFUND SUBSIDIES	1,267,090	-	-	1,267,090	0%
MACHINERY/EQUIPMENT	542,000	6,504	-	542,000	0%
CONSTRUCTION PROJECTS	4,972,235	15,689	154,257	4,817,978	3%
GENERAL OBLIGATION BONDS	126,147	-	-	126,147	0%
REVENUE BONDS	70,669	-	-	70,669	0%
INTERGOVERNMENTAL LOANS	203,621	-	13,109	190,512	6%
INTEREST	143,224	-	4,090	139,134	3%
DEBT ISSUE COSTS	-	-	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	41	3,093	(3,093)	0%
INTERGOVERNMENTAL SERVICES	-	125,799	-	-	0%
	<b>\$ 15,071,010</b>	<b>\$ 1,582,313</b>	<b>\$ 1,926,894</b>	<b>\$ 13,144,116</b>	<b>13%</b>
<b>BOND RESERVE FUND (424)</b>					
REVENUE BONDS	\$ 170,000	\$ -	\$ -	\$ 170,000	0%
DEBT ISSUE COSTS	-	-	-	-	0%
INTEREST	674,416	-	-	674,416	0%
OTHER INTEREST & DEBT SERVICE COSTS	1,000	-	54	946	5%
	<b>\$ 845,416</b>	<b>\$ -</b>	<b>\$ 54</b>	<b>\$ 845,362</b>	<b>0%</b>

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

Title	2015 Adopted Budget	03/31/2014 Expenditures	03/31/2015 Expenditures	Amount Remaining	% Spent
<b>EQUIPMENT RENTAL FUND (511)</b>					
SALARIES AND WAGES	\$ 207,189	\$ 51,751	\$ 52,255	\$ 154,934	25%
OVERTIME	2,000	234	61	1,939	3%
BENEFITS	96,603	23,522	23,730	72,873	25%
UNIFORMS	1,000	448	426	574	43%
SUPPLIES	98,000	10,774	21,860	76,140	22%
FUEL CONSUMED	1,000	123	-	1,000	0%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	315,200	14,131	17,260	297,940	5%
SMALL EQUIPMENT	8,000	6,344	13,273	(5,273)	166%
PROFESSIONAL SERVICES	11,000	318	314	10,686	3%
COMMUNICATIONS	3,000	455	472	2,528	16%
TRAVEL	3,300	-	1,196	2,104	36%
RENTAL/LEASE	15,118	3,445	3,603	11,515	24%
INSURANCE	32,701	35,893	40,605	(7,904)	124%
UTILITIES	14,000	3,961	3,214	10,786	23%
REPAIRS & MAINTENANCE	60,000	14,871	8,656	51,344	14%
MISCELLANEOUS	7,190	840	120	7,070	2%
INTERGOVERNMENTAL SERVICES	2,500	60	-	2,500	0%
MACHINERY/EQUIPMENT	790,000	46,653	39,949	750,051	5%
INTERFUND RENTAL	-	-	-	-	0%
	<u>\$ 1,667,801</u>	<u>\$ 213,822</u>	<u>\$ 226,996</u>	<u>\$ 1,440,805</u>	<u>14%</u>
<b>FIREMEN'S PENSION FUND (617)</b>					
BENEFITS	\$ 37,633	\$ 9,235	\$ 8,590	\$ 29,043	23%
PENSION AND DISABILITY PAYMENTS	38,796	7,827	6,803	31,993	18%
PROFESSIONAL SERVICES	1,200	-	-	1,200	0%
	<u>\$ 77,629</u>	<u>\$ 17,062</u>	<u>\$ 15,392</u>	<u>\$ 62,237</u>	<u>20%</u>
<b>TOTAL EXPENDITURE ALL FUNDS</b>	<u>\$ 97,408,591</u>	<u>\$ 14,437,902</u>	<u>\$ 14,070,271</u>	<u>\$ 83,338,320</u>	<u>14%</u>

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

Title	2015 Adopted Budget	03/31/2014 Expenditures	03/31/2015 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 256,160	\$ 46,539	\$ 54,262	\$ 201,898	21%
OFFICE OF MAYOR	257,113	61,132	62,160	194,953	24%
HUMAN RESOURCES	386,981	88,106	97,488	289,493	25%
MUNICIPAL COURT	883,826	198,204	199,177	684,649	23%
CITY CLERK	584,834	127,044	151,490	433,344	26%
ADMINISTRATIVE SERVICES	1,668,355	390,820	496,123	1,172,232	30%
CITY ATTORNEY	664,180	123,381	164,833	499,347	25%
NON-DEPARTMENTAL	14,869,682	4,388,210	3,261,415	11,608,267	22%
POLICE SERVICES	8,884,373	2,062,997	2,171,600	6,712,773	24%
COMMUNITY SERVICES/ECONOMIC DEV.	441,796	83,578	90,926	350,870	21%
DEVELOPMENT SERVICES	2,380,813	387,354	538,490	1,842,323	23%
PARKS & RECREATION	3,801,937	732,519	729,804	3,072,133	19%
PUBLIC WORKS	2,263,055	460,860	520,651	1,742,404	23%
FACILITIES MAINTENANCE	1,462,670	363,708	344,860	1,117,810	24%
	<u>\$ 38,805,775</u>	<u>\$ 9,514,450</u>	<u>\$ 8,883,278</u>	<u>\$ 29,922,497</u>	<u>23%</u>

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

Title	2015 Adopted Budget	03/31/2014 Expenditures	03/31/2015 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 10,354,300	\$ 1,414,857	\$ 1,384,585	\$ 8,969,715	13%
STORM UTILITY FUND	6,969,141	639,997	566,110	6,403,031	8%
SEWER/WWTP UTILITY FUND	15,071,010	1,582,313	1,926,894	13,144,116	13%
BOND RESERVE FUND	845,416	-	54	845,362	0%
	<u>\$ 33,239,867</u>	<u>\$ 3,637,167</u>	<u>\$ 3,877,644</u>	<u>\$ 29,362,223</u>	<u>12%</u>

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

Title	2015 Adopted Budget	03/31/2014 Expenditures	03/31/2015 Expenditures	Amount Remaining	% Spent
<b>CITY COUNCIL</b>					
SALARIES	\$ 132,908	\$ 27,164	\$ 30,712	\$ 102,196	23%
OVERTIME	2,000	79	-	2,000	0%
BENEFITS	74,512	17,460	17,317	57,195	23%
SUPPLIES	2,000	87	217	1,784	11%
SMALL EQUIPMENT	-	471	-	-	0%
PROFESSIONAL SERVICES	10,000	-	4,300	5,700	43%
COMMUNICATIONS	3,000	540	1,432	1,568	48%
TRAVEL	2,500	403	70	2,430	3%
RENTAL/LEASE	490	123	160	330	33%
REPAIRS/MAINTENANCE	1,500	-	-	1,500	0%
MISCELLANEOUS	27,250	212	54	27,196	0%
	<u>\$ 256,160</u>	<u>\$ 46,539</u>	<u>\$ 54,262</u>	<u>\$ 201,898</u>	<u>21%</u>
<b>OFFICE OF MAYOR</b>					
SALARIES	\$ 196,512	\$ 47,637	\$ 48,969	\$ 147,543	25%
BENEFITS	46,801	11,195	11,112	35,689	24%
SUPPLIES	2,000	92	210	1,790	11%
PROFESSIONAL SERVICES	2,000	876	764	1,236	38%
COMMUNICATION	1,400	252	80	1,320	6%
TRAVEL	2,500	256	143	2,357	6%
RENTAL/LEASE	2,400	559	605	1,795	25%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	3,000	265	277	2,723	9%
	<u>\$ 257,113</u>	<u>\$ 61,132</u>	<u>\$ 62,160</u>	<u>\$ 194,953</u>	<u>24%</u>
<b>HUMAN RESOURCES</b>					
SALARIES	\$ 198,913	\$ 46,869	\$ 51,939	\$ 146,974	26%
BENEFITS	75,651	16,180	16,985	58,666	22%
SUPPLIES	2,300	1,123	405	1,895	18%
SMALL EQUIPMENT	300	-	-	300	0%
PROFESSIONAL SERVICES	92,007	16,042	17,395	74,612	19%
COMMUNICATIONS	700	80	190	510	27%
TRAVEL	500	-	-	500	0%
ADVERTISING	-	556	-	-	0%
RENTAL/LEASE	2,200	560	605	1,595	28%
REPAIR/MAINTENANCE	6,000	6,119	7,793	(1,793)	130%
MISCELLANEOUS	8,410	578	2,175	6,235	26%
	<u>\$ 386,981</u>	<u>\$ 88,106</u>	<u>\$ 97,488</u>	<u>\$ 289,493</u>	<u>25%</u>
<b>MUNICIPAL COURT</b>					
SALARIES	\$ 538,864	\$ 130,054	\$ 128,070	\$ 410,794	24%
OVERTIME	600	1,441	213	387	36%
BENEFITS	202,532	38,985	43,306	159,226	21%
SUPPLIES	9,930	2,007	3,714	6,216	37%
SMALL EQUIPMENT	2,800	236	1,234	1,566	44%
PROFESSIONAL SERVICES	64,000	22,030	16,200	47,800	25%
COMMUNICATIONS	3,400	523	424	2,976	12%
TRAVEL	2,500	681	966	1,535	39%
RENTAL/LEASE	1,400	120	155	1,245	11%
REPAIR/MAINTENANCE	1,600	305	117	1,483	7%
MISCELLANEOUS	56,200	1,822	4,778	51,422	9%
	<u>\$ 883,826</u>	<u>\$ 198,204</u>	<u>\$ 199,177</u>	<u>\$ 684,649</u>	<u>23%</u>

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

Title	2015 Adopted Budget	03/31/2014 Expenditures	03/31/2015 Expenditures	Amount Remaining	% Spent
<b>CITY CLERK</b>					
SALARIES AND WAGES <sup>12</sup>	\$ 326,072	\$ 72,320	\$ 96,115	\$ 229,957	29%
OVERTIME	-	284	312	(312)	0%
BENEFITS	127,243	26,219	30,569	96,674	24%
SUPPLIES	10,237	1,992	2,184	8,053	21%
SMALL EQUIPMENT	-	-	140	(140)	0%
PROFESSIONAL SERVICES	28,307	6,674	3,666	24,641	13%
COMMUNICATIONS	50,000	8,808	8,112	41,888	16%
TRAVEL	1,000	-	-	1,000	0%
ADVERTISING	-	504	-	-	0%
RENTAL/LEASE	20,000	4,028	3,935	16,065	20%
REPAIRS & MAINTENANCE	17,975	5,085	5,624	12,351	31%
MISCELLANEOUS	4,000	1,129	834	3,166	21%
	<u>\$ 584,834</u>	<u>\$ 127,044</u>	<u>\$ 151,490</u>	<u>\$ 433,344</u>	<u>26%</u>
<b>ADMINISTRATIVE SERVICES</b>					
SALARIES	\$ 801,002	\$ 173,515	\$ 193,520	\$ 607,482	24%
OVERTIME	6,667	972	235	6,432	4%
BENEFITS	285,741	58,483	66,112	219,629	23%
SUPPLIES	36,050	17,374	2,104	33,946	6%
SMALL EQUIPMENT	125,627	52,040	37,314	88,313	30%
PROFESSIONAL SERVICES	88,900	2,531	26,168	62,732	29%
COMMUNICATIONS	61,500	9,990	8,613	52,887	14%
TRAVEL	1,750	6	-	1,750	0%
RENTAL/LEASE	7,998	2,315	2,090	5,908	26%
REPAIR/MAINTENANCE	202,620	69,958	121,787	80,833	60%
MISCELLANEOUS <sup>13</sup>	10,500	3,636	23,402	(12,902)	223%
MACHINERY/EQUIPMENT	40,000	-	14,777	25,223	37%
	<u>\$ 1,668,355</u>	<u>\$ 390,820</u>	<u>\$ 496,123</u>	<u>\$ 1,172,232</u>	<u>30%</u>
<b>CITY ATTORNEY</b>					
PROFESSIONAL SERVICES	\$ 664,180	\$ 123,331	\$ 164,833	\$ 499,347	25%
MISCELLANEOUS	-	50	-	-	0%
	<u>\$ 664,180</u>	<u>\$ 123,381</u>	<u>\$ 164,833</u>	<u>\$ 499,347</u>	<u>25%</u>
<b>NON-DEPARTMENTAL</b>					
SALARIES	\$ 125,000	\$ -	\$ -	\$ 125,000	0%
BENEFITS - UNEMPLOYMENT	25,000	8,481	257	24,743	1%
SUPPLIES	3,000	93	56	2,944	2%
PROFESSIONAL SERVICES	582,350	49,833	92,527	489,823	16%
RENTAL/LEASE	3,600	3,600	3,600	-	100%
INSURANCE	423,600	383,906	418,367	5,233	99%
REPAIR & MAINTENANCE	-	-	-	-	0%
MISCELLANEOUS	74,350	42,124	46,746	27,604	63%
INTERGOVT SERVICES <sup>14</sup>	10,033,110	3,882,401	2,699,194	7,333,916	27%
ECA LOAN PAYMENT	180,000	-	-	180,000	0%
EXCISE TAXES	6,500	812	634	5,866	10%
INTERFUND SUBSIDIES	3,132,785	-	-	3,132,785	0%
GENERAL OBLIGATION BOND	160,821	-	-	160,821	0%
INSTALLMENT PURCHASES	65,298	-	-	65,298	0%
INTEREST ON LONG-TERM DEBT	54,268	-	-	54,268	0%
DEBT ISSUANCE COSTS	-	16,481	-	-	0%
FISCAL AGENT FEES	-	479	33	(33)	0%
INTERFUND SERVICES	-	-	-	-	0%
	<u>\$ 14,869,682</u>	<u>\$ 4,388,210</u>	<u>\$ 3,261,415</u>	<u>\$ 11,608,267</u>	<u>22%</u>

<sup>12</sup> Difference between 2014 and 2015 is due to a one-time retirement pay out

<sup>13</sup> 2015 expense is primarily due to \$12,773 for Adobe Professional

<sup>14</sup> Difference is due to the 2nd quarter Fire District 1 billing paid in April of 2015, and March of 2014.

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

Title	2015 Adopted Budget	03/31/2014 Expenditures	03/31/2015 Expenditures	Amount Remaining	% Spent
<b>POLICE SERVICES</b>					
SALARIES	\$ 5,449,273	\$ 1,247,878	\$ 1,316,006	\$ 4,133,267	24%
OVERTIME	396,241	93,796	110,325	285,916	28%
HOLIDAY BUYBACK	209,198	-	1,543	207,655	1%
BENEFITS	1,849,940	488,053	507,479	1,342,461	27%
UNIFORMS	56,910	11,968	17,764	39,146	31%
SUPPLIES	87,500	22,500	24,930	62,570	28%
SMALL EQUIPMENT	33,330	1,560	1,363	31,967	4%
PROFESSIONAL SERVICES	114,662	24,715	22,671	91,991	20%
COMMUNICATIONS	26,207	4,656	4,941	21,266	19%
TRAVEL	14,300	986	3,045	11,255	21%
ADVERTISING	-	21	-	-	0%
RENTAL/LEASE	575,500	151,352	142,989	432,511	25%
REPAIR/MAINTENANCE	16,115	1,674	1,089	15,027	7%
MISCELLANEOUS	44,960	8,721	12,183	32,777	27%
INTERGOVTL SERVICES	10,237	5,119	5,272	4,965	51%
INTERFUND RENTAL	-	-	-	-	0%
	<u>\$ 8,884,373</u>	<u>\$ 2,062,997</u>	<u>\$ 2,171,600</u>	<u>\$ 6,712,773</u>	<u>24%</u>
<b>COMMUNITY SERVICES/ECON DEV.</b>					
SALARIES	\$ 222,050	\$ 54,204	\$ 54,297	\$ 167,753	24%
BENEFITS	67,056	17,635	15,604	51,452	23%
SUPPLIES	1,500	228	41	1,459	3%
SMALL EQUIPMENT	800	-	-	800	0%
PROFESSIONAL SERVICES	126,300	9,000	16,577	109,723	13%
COMMUNICATIONS	1,490	204	189	1,301	13%
TRAVEL	2,000	6	179	1,821	9%
ADVERTISING	-	577	-	-	0%
RENTAL/LEASE	2,000	560	605	1,395	30%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	18,100	1,164	3,434	14,666	19%
	<u>\$ 441,796</u>	<u>\$ 83,578</u>	<u>\$ 90,926</u>	<u>\$ 350,870</u>	<u>21%</u>
<b>DEVELOPMENT SERVICES/PLANNING</b>					
SALARIES	\$ 1,312,415	\$ 266,359	\$ 339,709	\$ 972,706	26%
OVERTIME	1,300	724	-	1,300	0%
BENEFITS	491,227	98,330	119,763	371,464	24%
UNIFORMS	500	-	-	500	0%
SUPPLIES	13,100	2,731	2,563	10,538	20%
SMALL EQUIPMENT	4,250	-	4,338	(88)	102%
PROFESSIONAL SERVICES	456,437	3,058	27,029	429,408	6%
COMMUNICATIONS	6,100	800	838	5,262	14%
TRAVEL	4,250	-	-	4,250	0%
ADVERTISING	-	1,160	-	-	0%
RENTAL/LEASE	35,234	9,149	8,637	26,597	25%
REPAIRS & MAINTENANCE	5,700	-	2,529	3,171	44%
MISCELLANEOUS	50,300	5,044	33,084	17,216	66%
	<u>\$ 2,380,813</u>	<u>\$ 387,354</u>	<u>\$ 538,490</u>	<u>\$ 1,842,323</u>	<u>23%</u>
<b>ENGINEERING</b>					
SALARIES	\$ 1,245,433	\$ 261,974	\$ 305,088	\$ 940,345	24%
OVERTIME	5,000	-	774	4,226	15%
BENEFITS	511,018	102,138	119,962	391,056	23%
UNIFORMS	360	-	-	360	0%
SMALL EQUIPMENT	2,200	1,068	-	2,200	0%
PROFESSIONAL SERVICES	105,000	-	-	105,000	0%
COMMUNICATIONS	10,500	1,222	1,523	8,977	15%
TRAVEL	600	40	-	600	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	14,881	4,623	3,720	11,161	25%
REPAIR/MAINTENANCE	1,800	546	-	1,800	0%
MISCELLANEOUS	16,000	4,512	2,178	13,822	14%
	<u>\$ 1,912,792</u>	<u>\$ 376,122</u>	<u>\$ 433,246</u>	<u>\$ 1,479,546</u>	<u>23%</u>

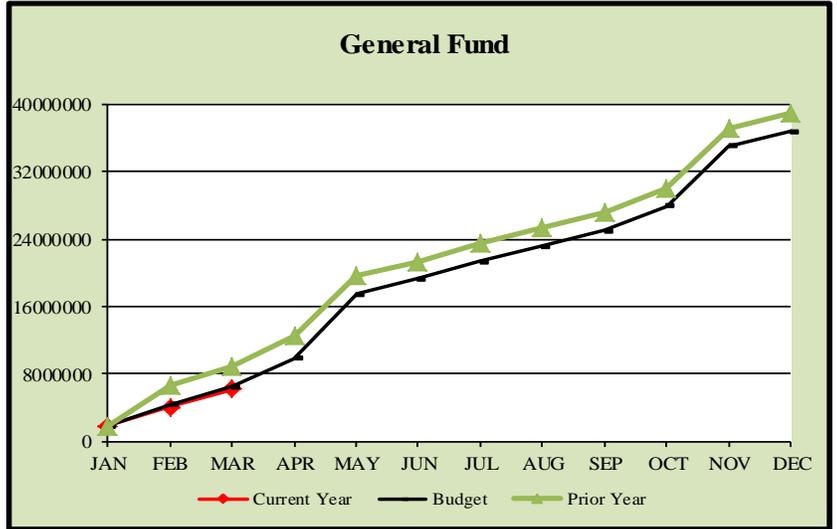
**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

Title	2015 Adopted Budget	03/31/2014 Expenditures	03/31/2015 Expenditures	Amount Remaining	% Spent
<b>PARKS &amp; RECREATION</b>					
SALARIES	\$ 1,886,534	\$ 389,019	\$ 401,653	\$ 1,484,881	21%
OVERTIME	10,000	1,431	2,202	7,798	22%
BENEFITS	699,573	147,454	149,936	549,637	21%
UNIFORMS	5,340	1,146	2,634	2,706	49%
SUPPLIES	110,740	21,378	19,848	90,892	18%
SMALL EQUIPMENT	8,050	2,796	6,252	1,798	78%
PROFESSIONAL SERVICES	468,847	56,680	28,763	440,084	6%
COMMUNICATIONS	29,980	1,330	1,275	28,705	4%
TRAVEL	4,445	-	-	4,445	0%
ADVERTISING	-	2,797	-	-	0%
RENTAL/LEASE	179,804	43,235	42,801	137,003	24%
PUBLIC UTILITY	175,000	27,456	36,008	138,992	21%
REPAIR/MAINTENANCE	52,549	20,787	14,877	37,672	28%
MISCELLANEOUS	86,580	12,009	18,557	68,023	21%
MACHINERY/EQUIPMENT	13,800	-	-	13,800	0%
INTERGOVTL SERVICES	70,695	5,000	5,000	65,695	7%
	<u>\$ 3,801,937</u>	<u>\$ 732,519</u>	<u>\$ 729,804</u>	<u>\$ 3,072,133</u>	<u>19%</u>
<b>PUBLIC WORKS</b>					
SALARIES	\$ 247,982	\$ 62,088	\$ 63,617	\$ 184,365	26%
OVERTIME	200	-	-	200	0%
BENEFITS	76,327	18,703	18,943	57,384	25%
SUPPLIES	7,600	1,071	1,118	6,482	15%
SMALL EQUIPMENT	1,000	-	1,479	(479)	148%
PROFESSIONAL SERVICES	200	10	8	192	4%
COMMUNICATIONS	1,350	166	131	1,219	10%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	7,404	1,560	1,476	5,928	20%
PUBLIC UTILITY	2,800	701	633	2,167	23%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	3,900	440	-	3,900	0%
	<u>\$ 350,263</u>	<u>\$ 84,738</u>	<u>\$ 87,405</u>	<u>\$ 262,858</u>	<u>25%</u>
<b>FACILITIES MAINTENANCE</b>					
SALARIES	629,490	156,805	155,972	473,518	25%
OVERTIME	2,500	492	777	1,723	31%
BENEFITS	256,400	69,624	62,317	194,083	24%
UNIFORMS	2,500	1,470	554	1,946	22%
SUPPLIES	87,000	16,771	25,809	61,191	30%
SMALL EQUIPMENT	3,000	1,493	295	2,705	10%
PROFESSIONAL SERVICES	45,000	210	-	45,000	0%
COMMUNICATIONS	13,500	3,588	3,337	10,163	25%
TRAVEL	-	-	-	-	0%
RENTAL/LEASE	52,680	12,390	13,324	39,356	25%
PUBLIC UTILITY	280,000	82,712	68,047	211,953	24%
REPAIR/MAINTENANCE	88,500	17,089	13,154	75,346	15%
MISCELLANEOUS	2,100	1,064	1,274	826	61%
	<u>\$ 1,462,670</u>	<u>\$ 363,708</u>	<u>\$ 344,860</u>	<u>\$ 1,117,810</u>	<u>24%</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u><b>\$ 38,805,775</b></u>	<u><b>\$ 9,514,450</b></u>	<u><b>\$ 8,883,278</b></u>	<u><b>\$ 29,922,497</b></u>	<u><b>23%</b></u>

**City of Edmonds, WA**  
**Monthly Revenue Summary-General Fund**  
**2015**

**General Fund**

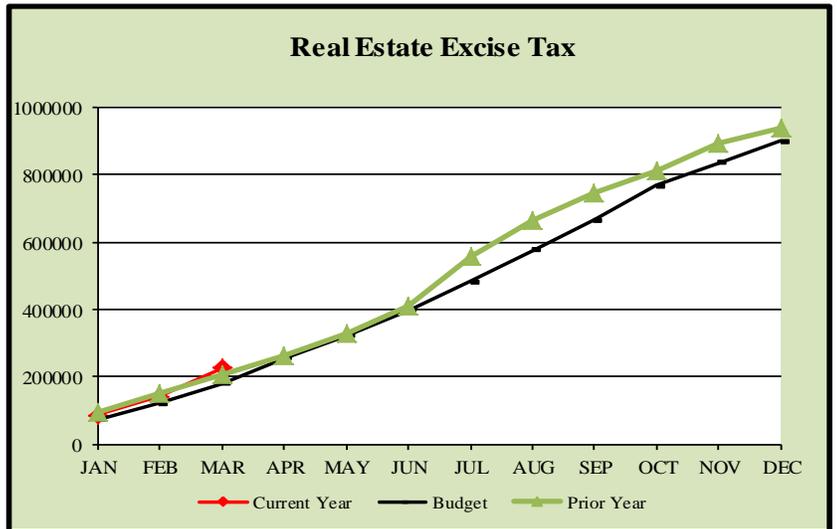
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,823,284	\$ 1,823,284	\$ 1,782,532	-2.24%
February	4,348,362	2,525,078	4,043,011	-7.02%
March	6,484,660	2,136,298	6,234,620	-3.86%
April	9,819,452	3,334,792		
May	17,492,062	7,672,609		
June	19,287,692	1,795,631		
July	21,281,109	1,993,416		
August	23,124,045	1,842,936		
September	24,975,938	1,851,893		
October	27,944,018	2,968,080		
November	35,048,172	7,104,154		
December	36,806,017	1,757,845		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Real Estate Excise Tax**  
**2015**

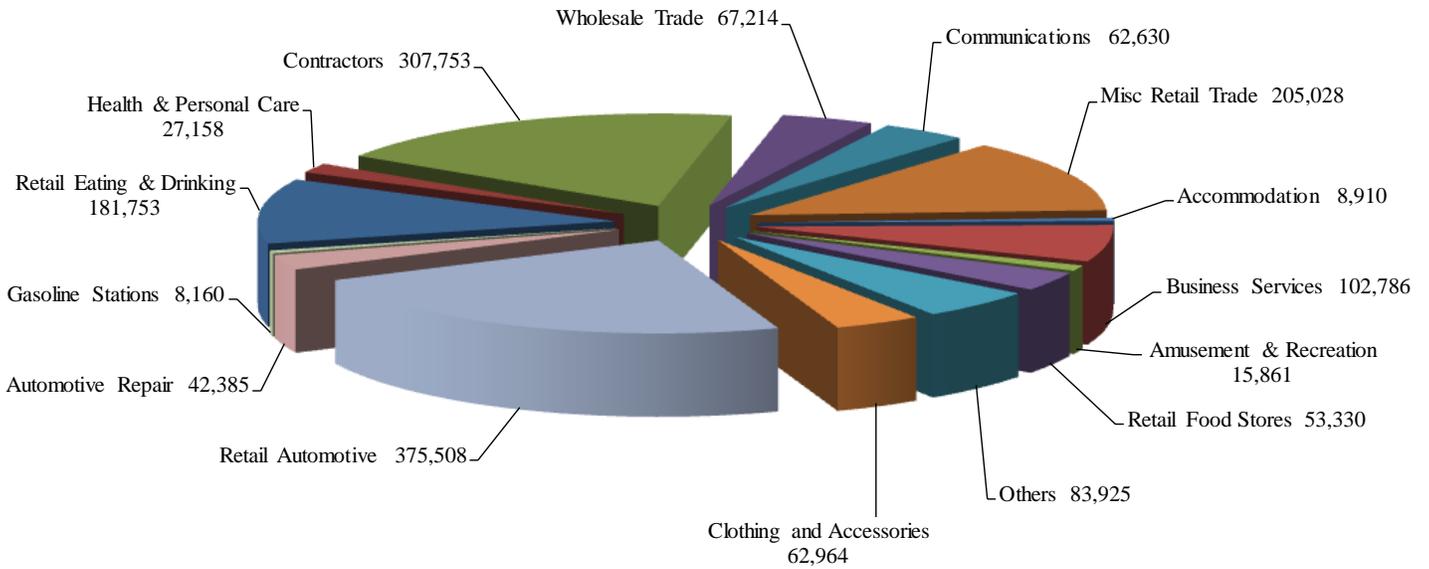
**Real Estate Excise Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 74,465	\$ 74,465	\$ 86,097	15.62%
February	120,437	45,972	141,803	17.74%
March	180,946	60,509	225,747	24.76%
April	256,073	75,127		
May	323,031	66,959		
June	397,396	74,365		
July	481,990	84,594		
August	576,574	94,584		
September	664,404	87,830		
October	766,091	101,688		
November	835,413	69,321		
December	900,000	64,587		

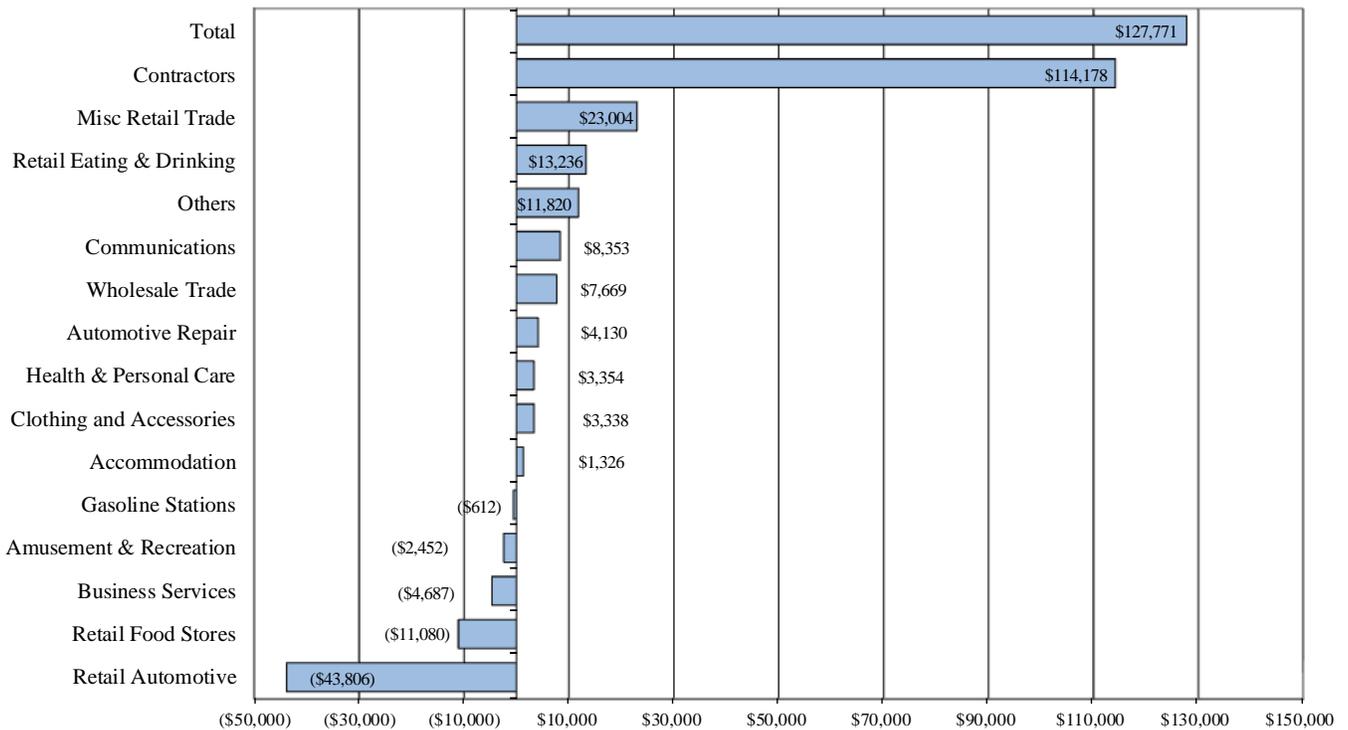


\*The monthly budget forecast columns are based on a five-year average.

**Sales Tax Analysis By Category**  
**Current Period: March 2015**  
**Year-to-Date**  
**Total \$1,605,364**



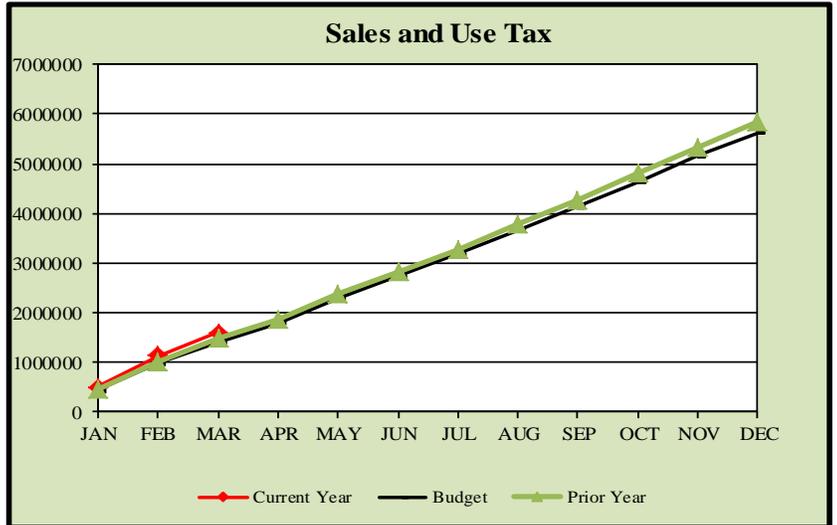
**Change in Sales Tax Revenue:**  
**March 2015 compared to**  
**March 2014**



**City of Edmonds, WA**  
**Monthly Revenue Summary-Sales and Use Tax**  
**2015**

**Sales and Use Tax**

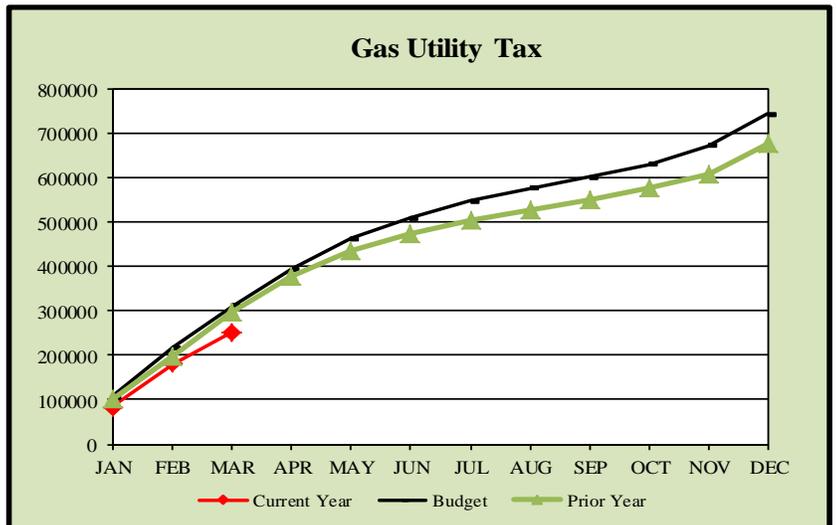
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 435,694	\$ 435,694	\$ 499,246	14.59%
February	975,847	540,153	1,134,685	16.28%
March	1,391,087	415,240	1,605,365	15.40%
April	1,791,264	400,176		
May	2,291,242	499,978		
June	2,734,170	442,928		
July	3,180,829	446,659		
August	3,672,197	491,368		
September	4,144,571	472,374		
October	4,628,198	483,627		
November	5,157,791	529,593		
December	5,627,000	469,209		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Gas Utility Tax**  
**2015**

**Gas Utility Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 106,130	\$ 106,130	\$ 84,288	-20.58%
February	216,919	110,788	181,842	-16.17%
March	311,490	94,571	252,457	-18.95%
April	394,636	83,146		
May	462,784	68,148		
June	509,747	46,963		
July	548,655	38,908		
August	576,833	28,179		
September	602,307	25,474		
October	629,657	27,350		
November	672,464	42,807		
December	743,700	71,236		

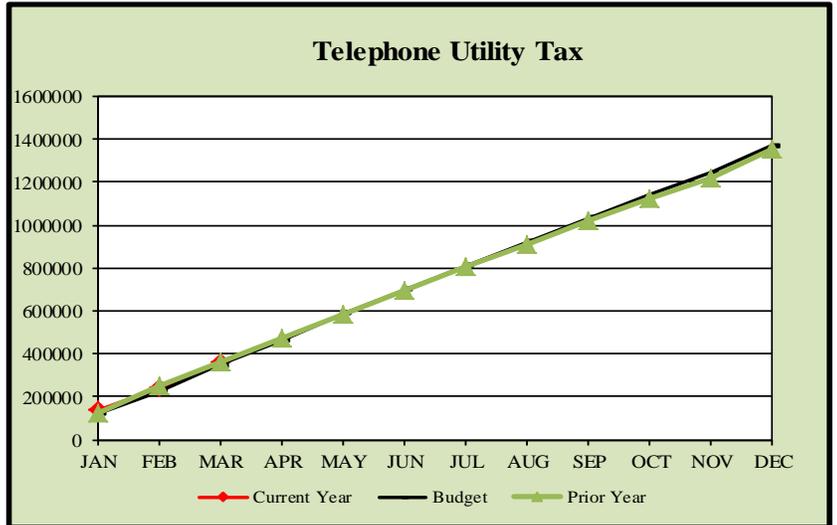


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Revenue Summary-Telephone Utility Tax**  
**2015**

**Telephone Utility Tax**

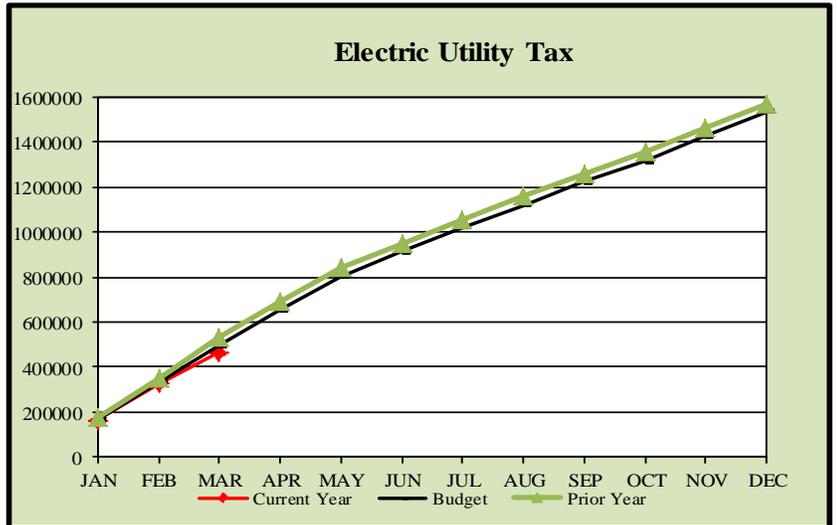
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 123,352	\$ 123,352	\$ 139,353	12.97%
February	224,347	100,994	240,490	7.20%
March	346,461	122,114	358,530	3.48%
April	464,141	117,681		
May	589,261	125,119		
June	702,776	113,515		
July	813,739	110,963		
August	924,614	110,875		
September	1,034,622	110,008		
October	1,144,101	109,479		
November	1,246,216	102,116		
December	1,371,800	125,584		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Electric Utility Tax**  
**2015**

**Electric Utility Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 166,797	\$ 166,797	\$ 163,683	-1.87%
February	333,580	166,783	327,208	-1.91%
March	496,789	163,209	466,770	-6.04%
April	655,116	158,327		
May	800,868	145,752		
June	913,622	112,754		
July	1,021,749	108,127		
August	1,120,601	98,852		
September	1,223,250	102,649		
October	1,313,426	90,176		
November	1,424,495	111,069		
December	1,533,800	109,305		

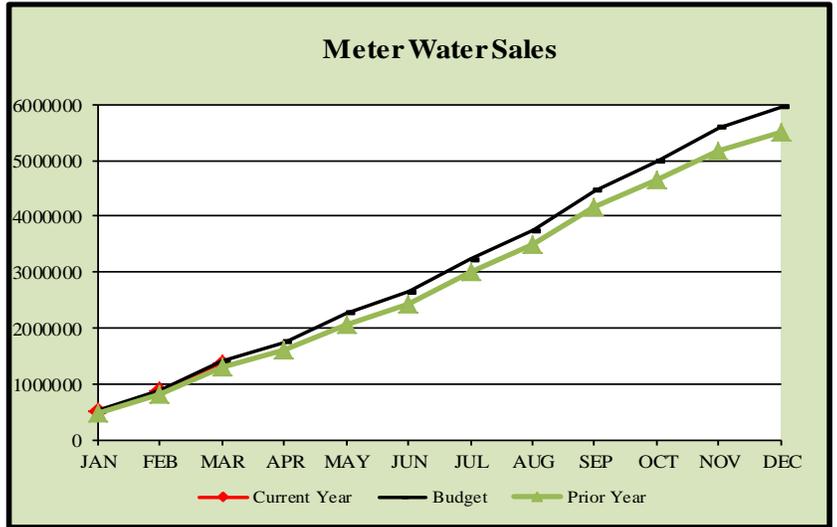


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Revenue Summary-Meter Water Sales**  
**2015**

**Meter Water Sales**

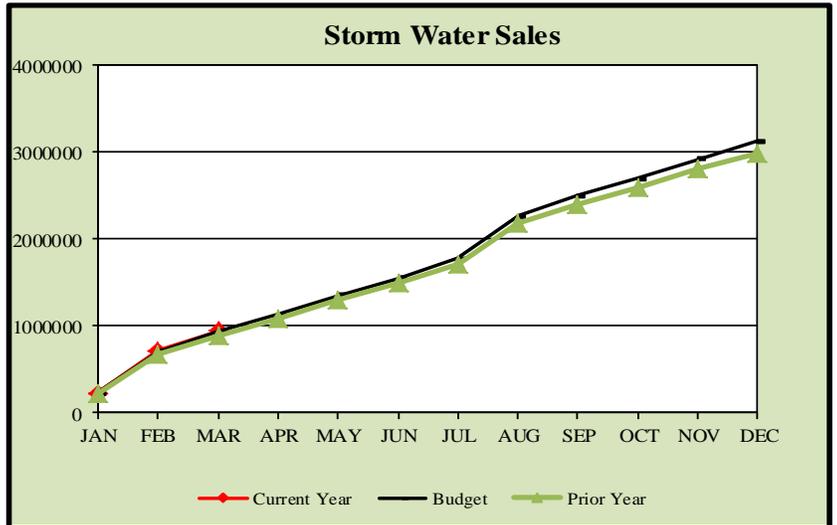
	Cumulative		YTD	Variance
	Budget	Forecast		
	Monthly		Actuals	%
	Budget	Forecast		
January	\$ 520,277	\$ 520,277	\$ 519,477	-0.15%
February	883,891	363,614	874,540	-1.06%
March	1,398,367	514,476	1,371,848	-1.90%
April	1,750,133	351,766		
May	2,266,493	516,360		
June	2,648,184	381,692		
July	3,236,847	588,662		
August	3,746,386	509,539		
September	4,463,965	717,579		
October	4,978,111	514,146		
November	5,584,869	606,758		
December	5,964,343	379,474		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Storm Water Sales**  
**2015**

**Storm Water Sales**

	Cumulative		YTD	Variance
	Budget	Forecast		
	Monthly		Actuals	%
	Budget	Forecast		
January	\$ 223,883	\$ 223,883	\$ 226,620	-1.87%
February	705,681	481,798	715,253	-1.91%
March	929,860	224,179	941,830	-6.04%
April	1,129,150	199,290		
May	1,353,703	224,553		
June	1,552,980	199,277		
July	1,778,558	225,578		
August	2,268,142	489,584		
September	2,497,209	229,067		
October	2,699,606	202,397		
November	2,927,436	227,830		
December	3,130,447	203,011		

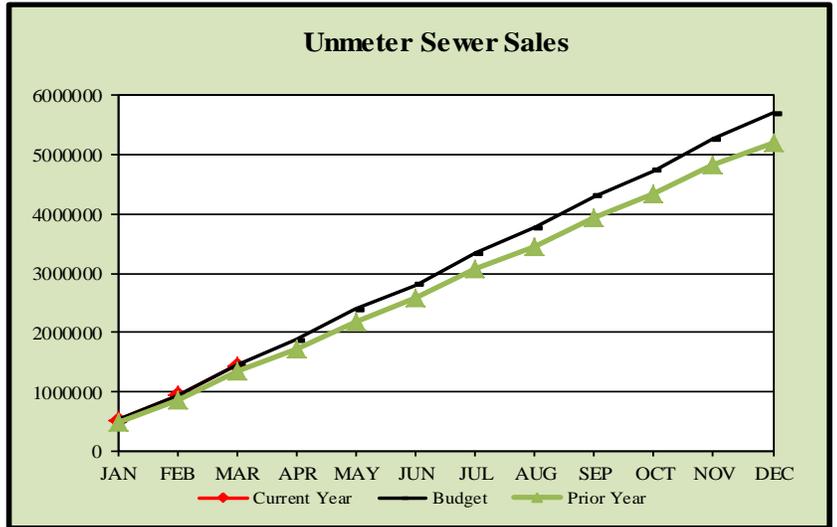


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Revenue Summary-Unmeter Sewer Sales**  
**2015**

**Unmeter Sewer Sales**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 517,721	\$ 517,721	\$ 520,708	0.58%
February	936,104	418,382	940,945	0.52%
March	1,453,283	517,179	1,448,413	-0.34%
April	1,871,624	418,341		
May	2,393,060	521,437		
June	2,815,270	422,210		
July	3,344,959	529,688		
August	3,771,751	426,792		
September	4,309,599	537,849		
October	4,738,355	428,756		
November	5,266,018	527,663		
December	5,692,773	426,755		

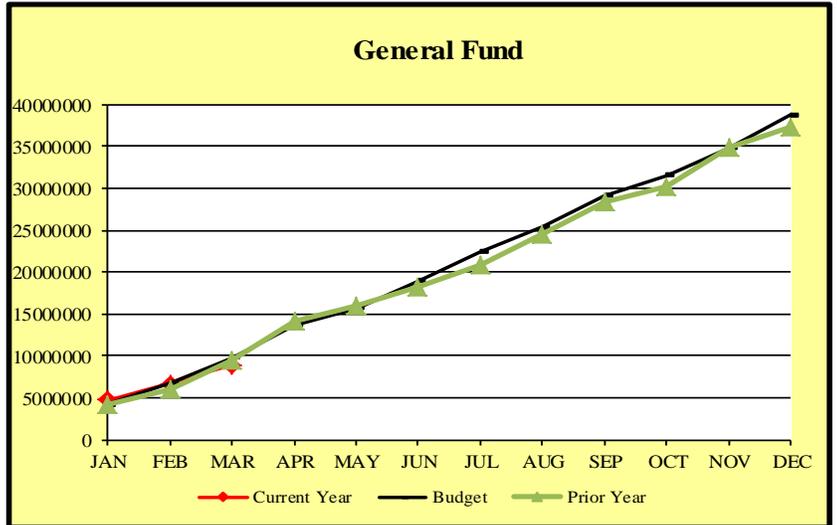


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-General Fund**  
**2015**

**General Fund**

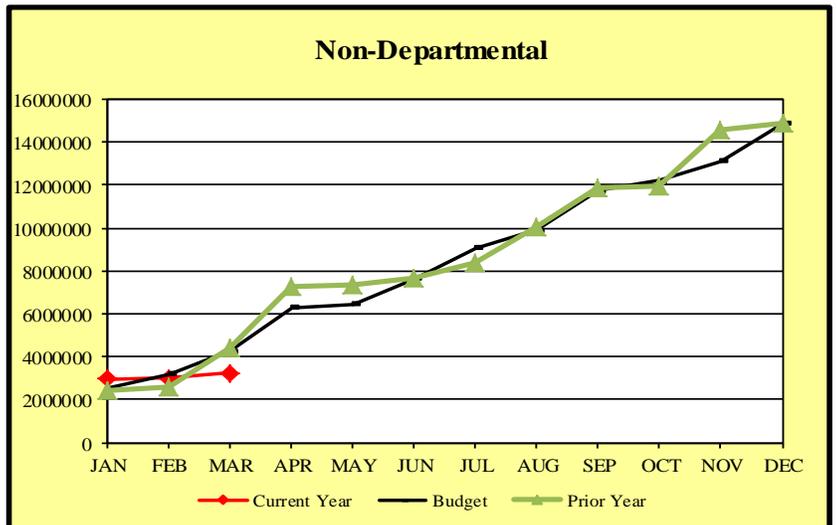
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 4,237,476	\$ 4,237,476	\$ 4,797,714	13.22%
February	6,821,590	2,584,114	6,730,834	-1.33%
March	9,847,928	3,026,338	8,883,278	-9.80%
April	13,734,195	3,886,267		
May	15,782,935	2,048,740		
June	18,984,113	3,201,177		
July	22,433,051	3,448,939		
August	25,399,345	2,966,294		
September	29,195,843	3,796,498		
October	31,625,006	2,429,163		
November	34,816,271	3,191,266		
December	38,805,775	3,989,504		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Non-Departmental**  
**2015**

**Non-Departmental**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,542,970	\$ 2,542,970	\$ 2,944,421	15.79%
February	3,194,155	651,185	2,984,442	-6.57%
March	4,291,524	1,097,370	3,261,415	-24.00%
April	6,284,988	1,993,464		
May	6,439,406	154,418		
June	7,641,323	1,201,917		
July	9,064,445	1,423,122		
August	9,897,638	833,193		
September	11,755,963	1,858,325		
October	12,203,615	447,652		
November	13,115,225	911,610		
December	14,869,682	1,754,457		

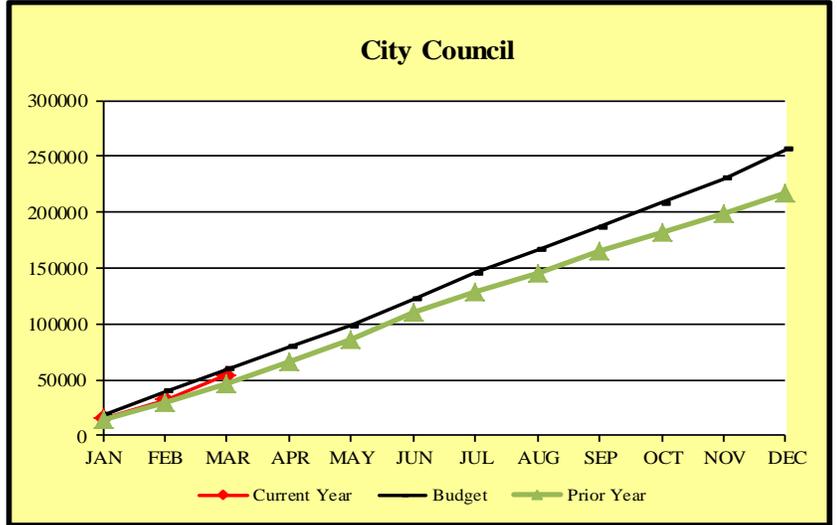


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-City Council**  
**2015**

**City Council**

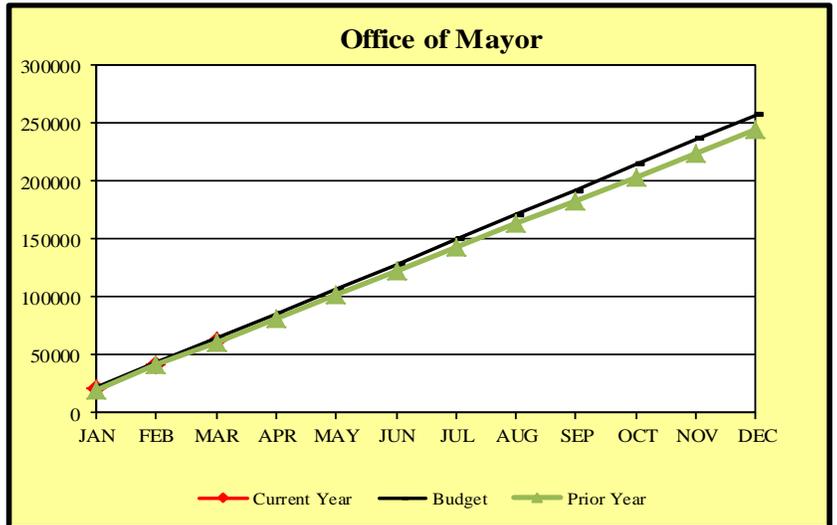
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 18,624	\$ 18,624	\$ 15,644	-16.00%
February	39,658	21,034	32,177	-18.86%
March	59,398	19,740	54,262	-8.65%
April	79,090	19,692		
May	98,664	19,574		
June	121,960	23,296		
July	145,588	23,628		
August	166,249	20,661		
September	186,786	20,536		
October	207,853	21,068		
November	230,147	22,294		
December	256,160	26,013		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Office of Mayor**  
**2015**

**Office of Mayor**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 21,864	\$ 21,864	\$ 20,447	-6.48%
February	43,742	21,879	41,879	-4.26%
March	64,861	21,119	62,160	-4.16%
April	85,648	20,787		
May	106,706	21,058		
June	127,891	21,185		
July	150,093	22,202		
August	171,201	21,108		
September	191,760	20,559		
October	214,972	23,213		
November	236,760	21,787		
December	257,113	20,353		

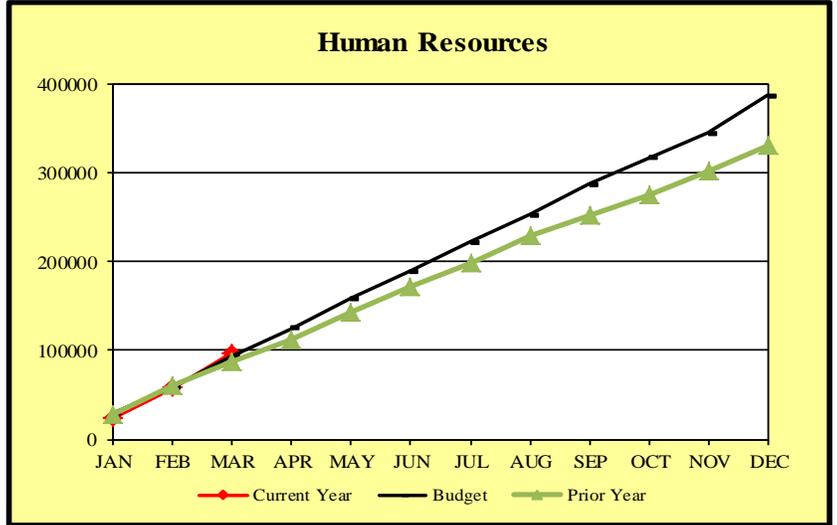


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Human Resources**  
**2015**

**Human Resources**

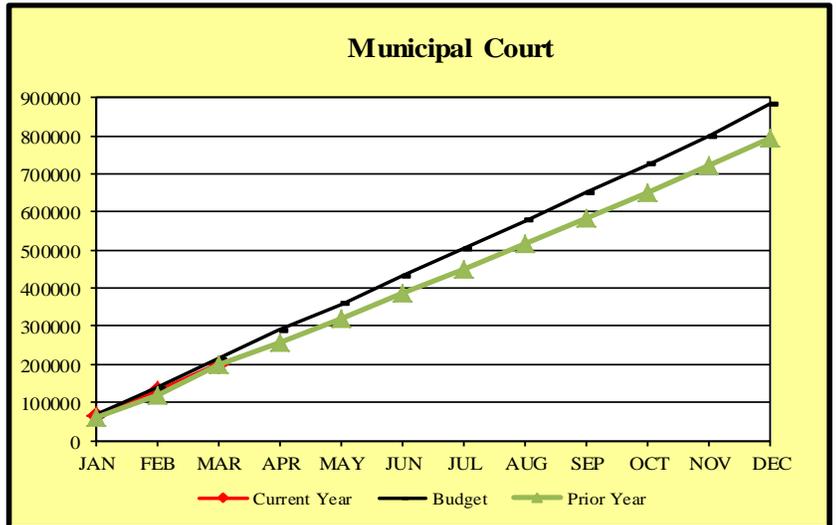
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 29,413	\$ 29,413	\$ 23,208	-21.10%
February	59,391	29,978	58,245	-1.93%
March	93,881	34,490	97,488	3.84%
April	125,170	31,288		
May	159,101	33,931		
June	189,817	30,716		
July	222,466	32,649		
August	252,627	30,161		
September	287,481	34,854		
October	316,995	29,514		
November	345,036	28,041		
December	386,981	41,945		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Municipal Court**  
**2015**

**Municipal Court**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 65,765	\$ 65,765	\$ 64,786	-1.49%
February	137,555	71,791	131,534	-4.38%
March	214,280	76,725	199,177	-7.05%
April	288,496	74,215		
May	357,762	69,267		
June	432,214	74,451		
July	504,854	72,640		
August	578,153	73,300		
September	650,848	72,694		
October	725,572	74,725		
November	800,045	74,472		
December	883,826	83,781		

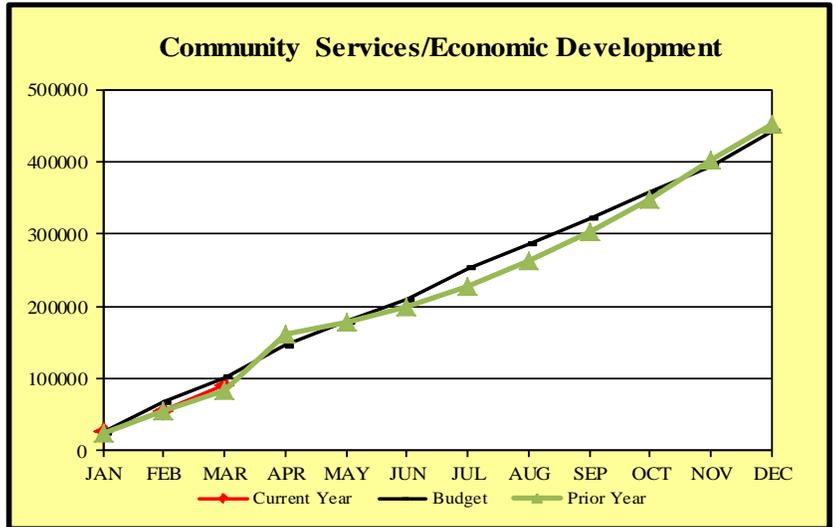


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Community Services/Economic Development**  
**2015**

**Community Services/Economic Development**

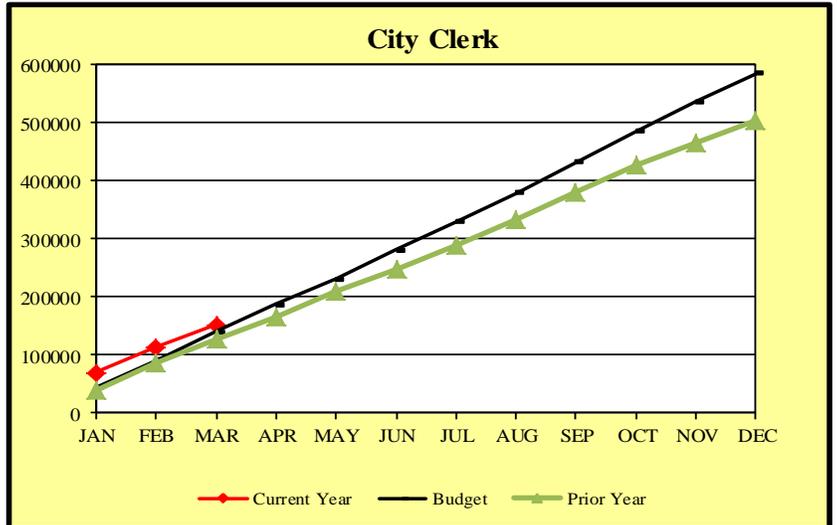
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 25,451	\$ 25,451	\$ 25,947	1.95%
February	67,148	41,696	55,912	-16.73%
March	101,607	34,459	90,926	-10.51%
April	145,328	43,721		
May	178,828	33,500		
June	209,442	30,614		
July	253,555	44,113		
August	286,178	32,623		
September	321,695	35,517		
October	358,498	36,803		
November	394,635	36,137		
December	441,796	47,161		



**City of Edmonds, WA**  
**Monthly Expenditure Report-City Clerk**  
**2015**

**City Clerk**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 44,098	\$ 44,098	\$ 69,874	58.45%
February	90,893	46,795	113,771	25.17%
March	140,493	49,600	151,490	7.83%
April	186,359	45,866		
May	231,145	44,786		
June	281,500	50,355		
July	329,489	47,989		
August	379,907	50,418		
September	431,823	51,916		
October	485,948	54,125		
November	536,195	50,247		
December	584,834	48,639		

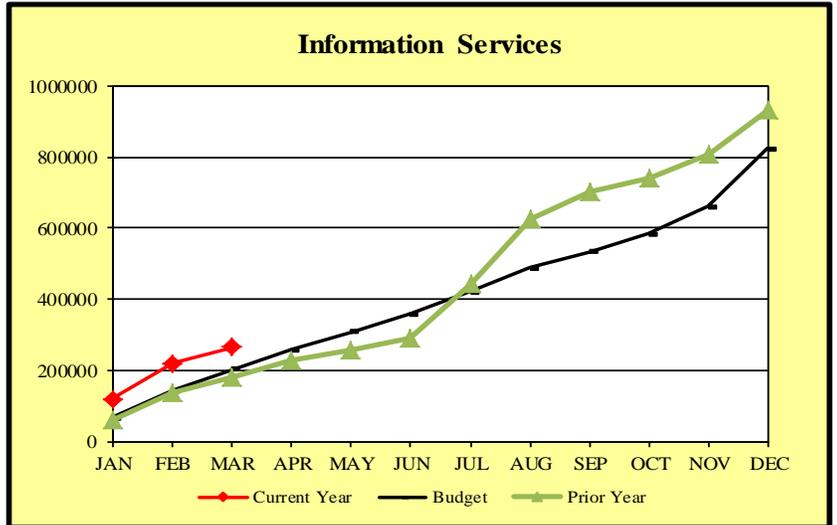


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Information Services**  
**2015**

**Information Services**

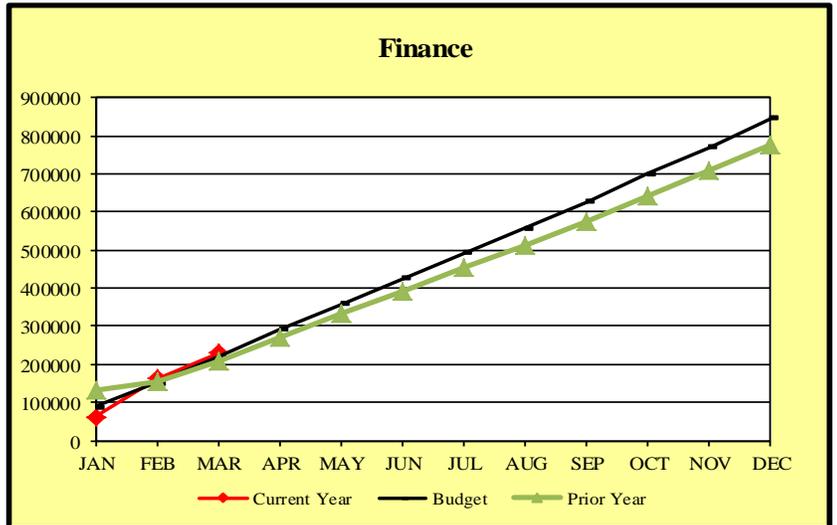
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 65,374	\$ 65,374	\$ 118,077	80.62%
February	143,513	78,139	220,041	53.32%
March	203,645	60,132	265,742	30.49%
April	257,305	53,660		
May	309,335	52,030		
June	357,815	48,480		
July	421,827	64,012		
August	487,733	65,906		
September	534,262	46,529		
October	584,987	50,725		
November	660,726	75,739		
December	822,765	162,039		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Finance**  
**2015**

**Finance**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 89,366	\$ 89,366	\$ 61,363	-31.34%
February	150,654	61,289	162,931	8.15%
March	219,118	68,464	230,381	5.14%
April	291,842	72,723		
May	357,788	65,947		
June	426,252	68,464		
July	492,125	65,873		
August	558,442	66,317		
September	627,617	69,175		
October	701,142	73,525		
November	769,647	68,505		
December	845,590	75,943		

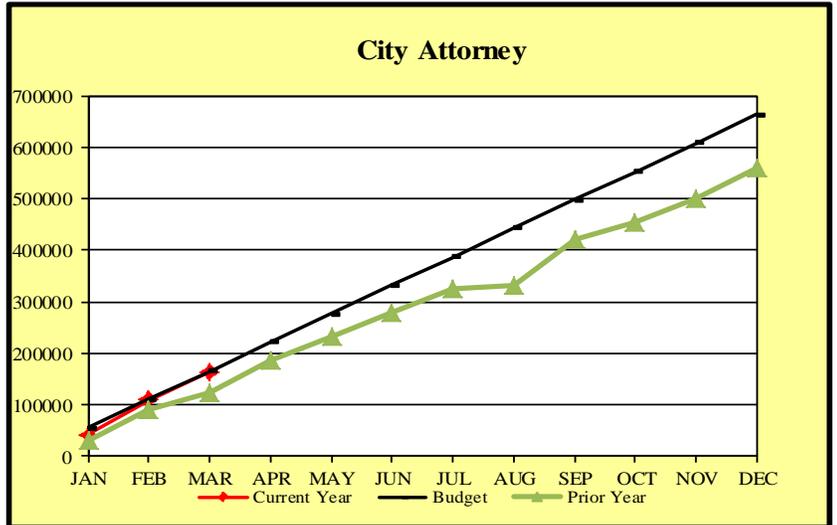


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA  
Monthly Expenditure Report-City Attorney  
2015**

**City Attorney**

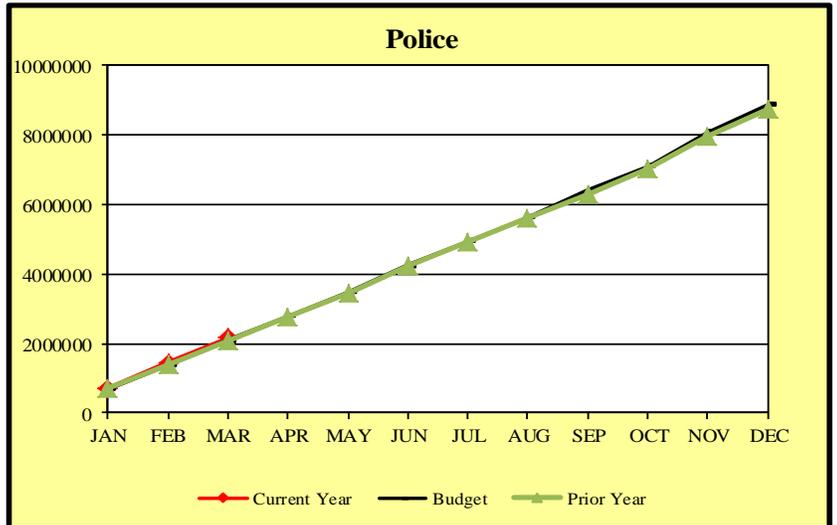
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 55,348	\$ 55,348	\$ 41,000	-25.92%
February	110,697	55,348	109,902	-0.72%
March	166,045	55,348	164,833	-0.73%
April	221,393	55,348		
May	276,742	55,348		
June	332,090	55,348		
July	387,438	55,348		
August	442,786	55,348		
September	498,135	55,348		
October	553,483	55,348		
November	608,831	55,348		
December	664,180	55,348		



**City of Edmonds, WA  
Monthly Expenditure Report-Police  
2015**

**Police**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 684,644	\$ 684,644	\$ 722,157	5.48%
February	1,375,069	690,425	1,439,842	4.71%
March	2,093,316	718,247	2,171,600	3.74%
April	2,792,966	699,650		
May	3,480,496	687,530		
June	4,233,290	752,794		
July	4,942,853	709,563		
August	5,650,979	708,125		
September	6,394,403	743,425		
October	7,113,206	718,803		
November	8,087,358	974,152		
December	8,884,373	797,015		

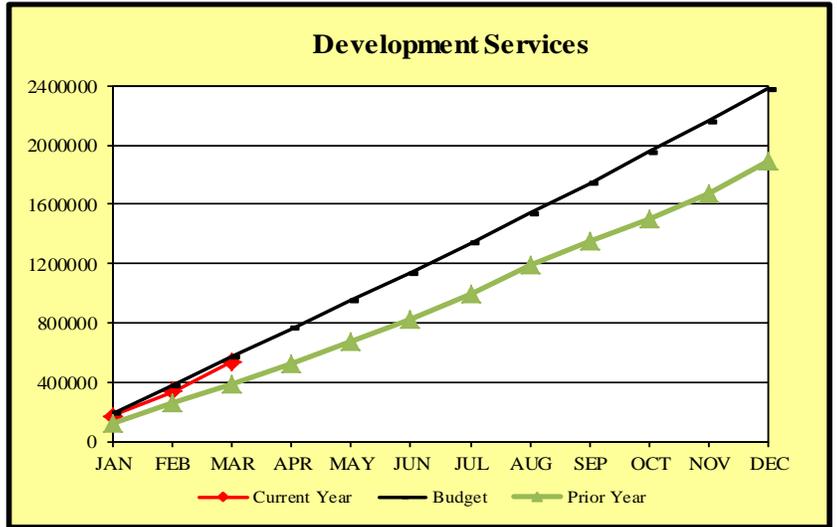


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**City of Edmonds, WA**  
**Monthly Expenditure Report-Development Services**  
**2015**

**Development Services**

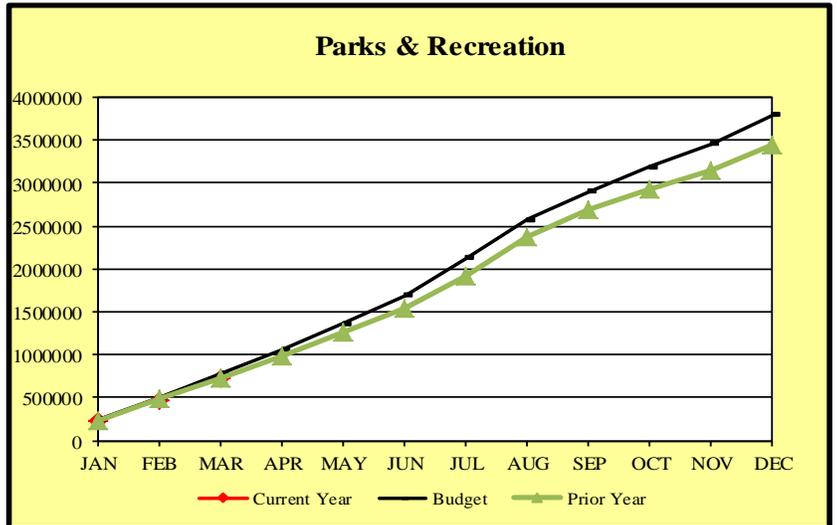
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 187,435	\$ 187,435	\$ 168,772	-9.96%
February	375,014	187,579	336,679	-10.22%
March	573,334	198,321	538,490	-6.08%
April	761,449	188,115		
May	953,613	192,164		
June	1,138,034	184,421		
July	1,336,785	198,751		
August	1,540,734	203,949		
September	1,740,727	199,993		
October	1,956,412	215,685		
November	2,160,592	204,180		
December	2,380,813	220,221		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Parks & Recreation**  
**2015**

**Parks & Recreation**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 241,987	\$ 241,987	\$ 230,892	-4.58%
February	506,955	264,968	470,482	-7.19%
March	784,761	277,806	729,804	-7.00%
April	1,062,203	277,442		
May	1,363,070	300,867		
June	1,693,667	330,597		
July	2,127,556	433,889		
August	2,576,463	448,907		
September	2,906,732	330,269		
October	3,194,534	287,803		
November	3,459,132	264,598		
December	3,801,937	342,805		

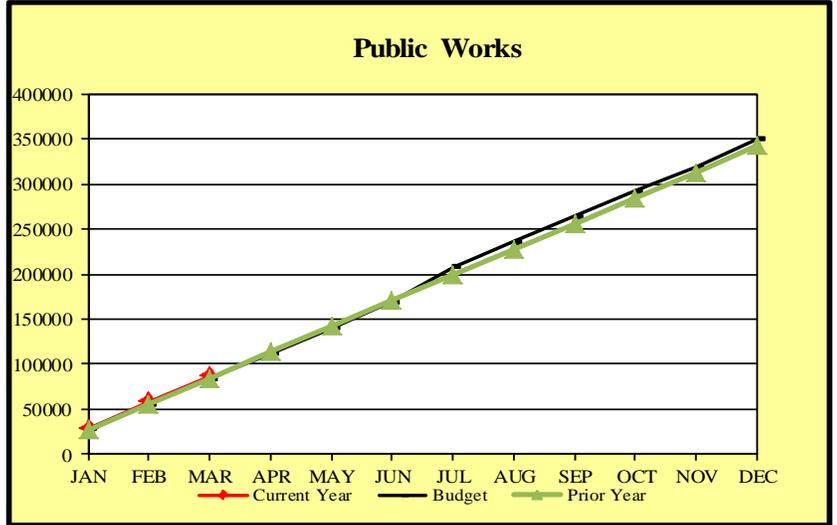


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**City of Edmonds, WA**  
**Monthly Expenditure Report-Public Works**  
**2015**

**Public Works**

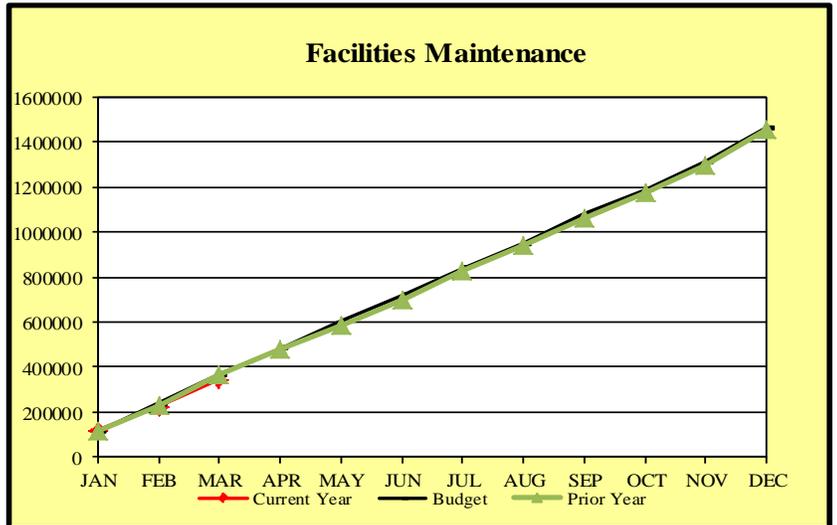
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 28,448	\$ 28,448	\$ 28,516	0.24%
February	56,173	27,725	58,648	4.41%
March	84,122	27,949	87,405	3.90%
April	111,864	27,741		
May	140,136	28,273		
June	168,982	28,845		
July	207,749	38,768		
August	235,654	27,905		
September	263,562	27,908		
October	292,666	29,104		
November	318,921	26,255		
December	350,263	31,342		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Facilities Maintenance**  
**2015**

**Facilities Maintenance**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 113,211	\$ 113,211	\$ 117,139	3.47%
February	237,061	123,850	224,792	-5.18%
March	366,160	129,099	344,860	-5.82%
April	485,233	119,073		
May	601,657	116,424		
June	718,330	116,673		
July	838,190	119,860		
August	950,657	112,468		
September	1,076,486	125,828		
October	1,188,234	111,748		
November	1,312,945	124,712		
December	1,462,670	149,725		

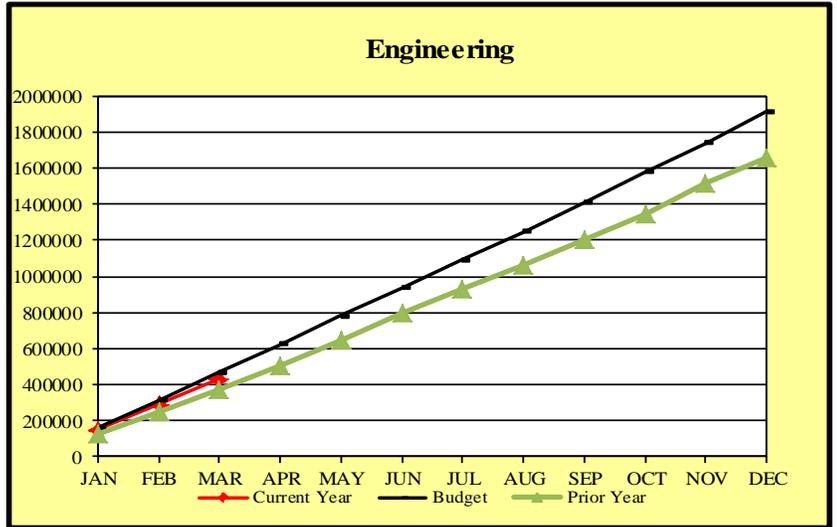


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Engineering**  
**2015**

**Engineering**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 154,718	\$ 154,718	\$ 145,471	-5.98%
February	312,048	157,330	289,558	-7.21%
March	468,093	156,046	433,246	-7.44%
April	622,651	154,557		
May	781,265	158,614		
June	937,599	156,334		
July	1,092,012	154,414		
August	1,247,959	155,947		
September	1,408,584	160,624		
October	1,577,945	169,362		
November	1,741,466	163,521		
December	1,912,792	171,326		



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# INVESTMENT PORTFOLIO SUMMARY

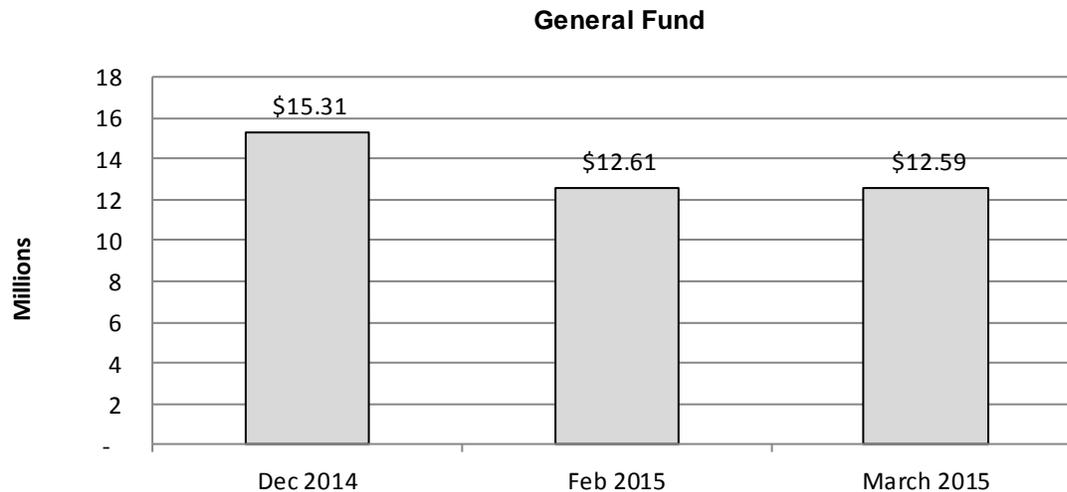
**City of Edmonds  
Investment Portfolio Summary  
As of March 31, 2015**

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	\$ 7,123,960	Various	0.143%	0.026%
Snohomish County Investment Pool	Investment Pool		Various	\$25,099,732	Various	0.75%	0.479%
FHLMC	Bonds	60	12/28/2012	1,000,000	12/28/2017	0.90%	0.023%
FHLMC	Bonds	54	12/27/2012	1,000,000	6/27/2017	0.75%	0.019%
FFCB	Bonds	45	12/19/2012	1,000,000	9/19/2016	0.54%	0.014%
FNMA	Bonds	60	9/19/2014	1,000,000	9/19/2019	1.87%	0.048%
FFCB	Bonds	60	9/23/2014	1,000,000	9/23/2019	2.03%	0.052%
FHLMC	Bonds	42	9/19/2014	1,000,000	3/26/2018	1.38%	0.035%
FICO	Bonds	33	9/19/2014	1,027,000	6/6/2017	0.96%	0.025%
	TOTAL			<u>\$39,250,692</u>		<u>0.72%</u>	0.720%
	<u>Investment Mix</u>		<u>% of Total</u>		<u>Rate Comparison</u>		
	State Investment Pool		18.1%		Current 6-month treasury rate	0.14%	
	Bonds		17.9%		Current State Pool rate	0.143%	
	Snohomish County Investment Pool		<u>63.9%</u>		Blended Edmonds rate	0.72%	
			<u>100.0%</u>				

(a) To maturity.

# GENERAL FUND OVERVIEW

GENERAL FUND	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2014	2/28/2015	3/31/2015	Q1	YTD
001-General Fund	\$ 7,969,966	\$ 5,282,143	\$ 5,321,308	\$ (2,648,658)	\$ (2,648,658)
009-Leoff-Medical Ins. Reserve	538,766	481,024	456,821	(81,945)	(81,945)
011-Risk Management Fund	1,024,309	1,025,063	1,026,994	2,684.28	2,684
012-Contingency Reserve Fund	5,396,393	5,400,393	5,410,639	14,246.75	14,247
013-Multimodal Transportation FD	55,995	56,037	56,142	146.75	147
014-Historic Preservation Gift Fund	1,065	1,066	1,068	2.80	3
016-Building Maintenance	323,719	359,902	316,190	(7,528.87)	(7,529)
<b>Total General Fund</b>	<b>\$ 15,310,214</b>	<b>\$ 12,605,628</b>	<b>\$ 12,589,162</b>	<b>\$ (2,721,052)</b>	<b>\$ (2,721,052)</b>



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

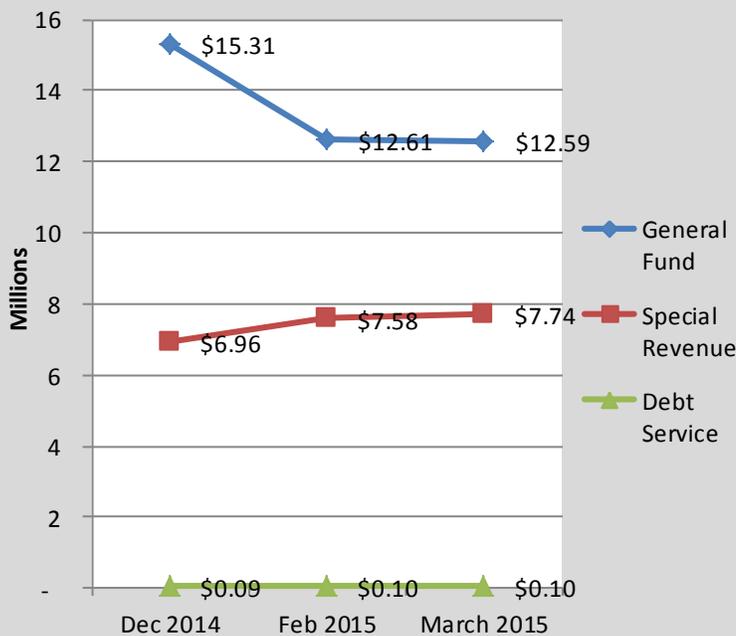
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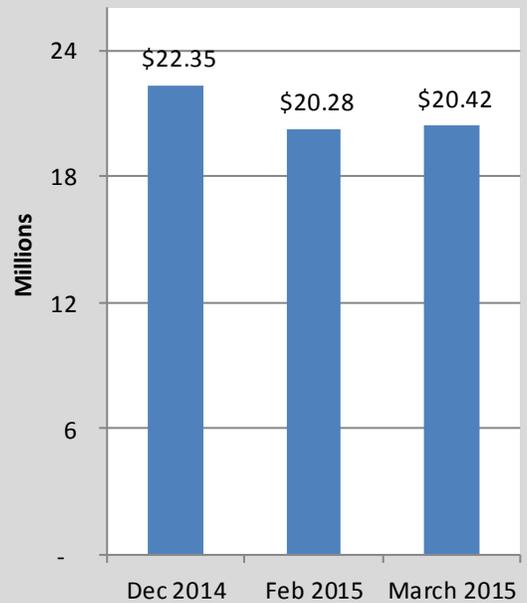
# GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2014	2/28/2015	3/31/2015	Q1	YTD
General Fund	\$ 15,310,214	\$ 12,605,628	\$ 12,589,162	\$ (2,721,052)	\$ (2,721,052)
Special Revenue	6,955,529	7,581,562	7,735,292	779,763	779,763
Debt Service	86,411	96,075	96,075	9,664	9,664
<b>Total Governmental Funds</b>	<b>\$ 22,352,154</b>	<b>\$ 20,283,265</b>	<b>\$ 20,420,529</b>	<b>\$ (1,931,625)</b>	<b>\$ (1,931,625)</b>

**Governmental Fund Balances-By Fund Group**



**Governmental Fund Balances - Combined**



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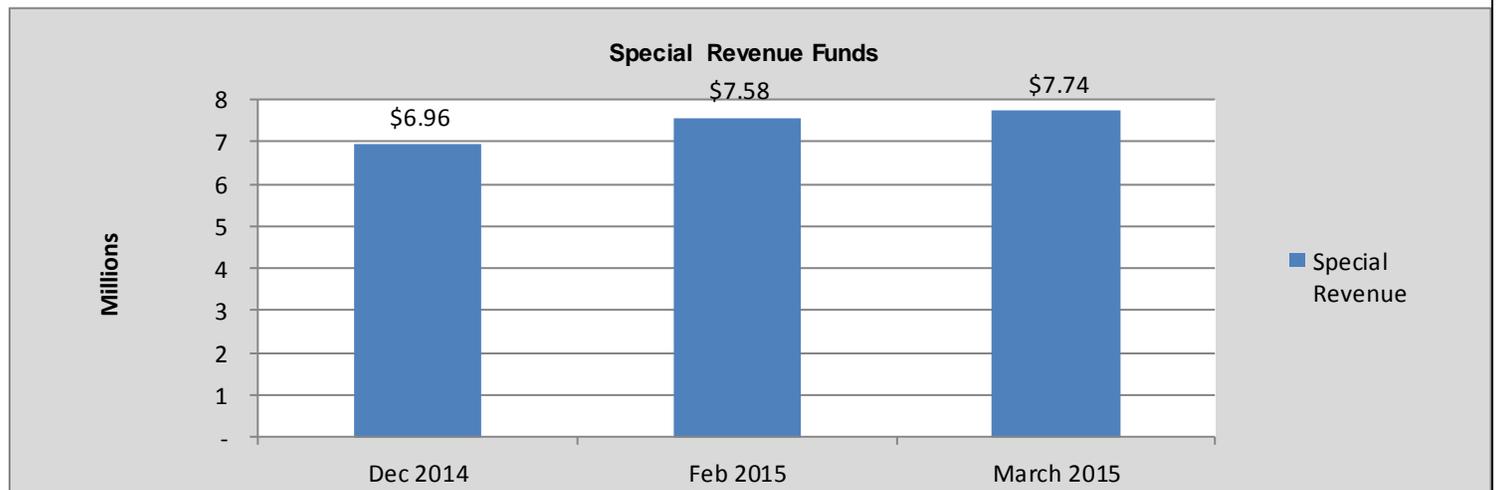
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# SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL Special Revenue	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2014	2/28/2015	3/31/2015	Q1	YTD
104 - Drug Enforcement Fund	\$ 62,837	\$ 73,388	\$ 73,132	\$ 10,294	\$ 10,294
111 - Street Fund	373,951	300,193	290,404	(83,546)	(83,546)
112 - Combined Street Const/Improve	571,386	913,417	985,009	413,623	413,623
117 - Municipal Arts Acquis. Fund	440,387	438,491	437,280	(3,107)	(3,107)
118 - Memorial Street Tree	17,763	17,776	17,810	47	47
120 - Hotel/Motel Tax Revenue Fund	131,900	141,885	144,382	12,483	12,483
121 - Employee Parking Permit Fund	64,305	70,505	71,439	7,135	7,135
122 - Youth Scholarship Fund	14,445	14,326	13,711	(733)	(733)
123 - Tourism Promotional Fund/Arts	76,931	78,929	80,660	3,728	3,728
125 - Real Estate Tax 2	1,537,317	1,640,759	1,716,466	179,149	179,149
126 - Real Estate Excise Tax 1	1,173,169	1,315,836	1,402,147	228,977	228,977
127 - Gifts Catalog Fund	247,795	271,225	274,515	26,720	26,720
129 - Special Projects Fund	46,454	46,482	46,554	100	100
130 - Cemetery Maintenance/Improvement	106,535	121,287	114,618	8,083	8,083
132 - Parks Construction Fund	1,006,412	1,016,877	943,628	(62,784)	(62,784)
136 - Parks Trust Fund	150,924	151,035	151,319	396	396
137 - Cemetery Maintenance Trust Fund	859,799	865,053	867,192	7,393	7,393
138 - Sister City Commission	1,428	1,430	1,433	4	4
139 - Transportation Benefit District	25,435	25,435	25,435	-	-
140 - Business Improvement District	46,357	77,233	78,158	31,801	31,801
<b>Total Special Revenue</b>	<b>\$ 6,955,529</b>	<b>\$ 7,581,562</b>	<b>\$ 7,735,292</b>	<b>\$ 779,763</b>	<b>\$ 779,763</b>



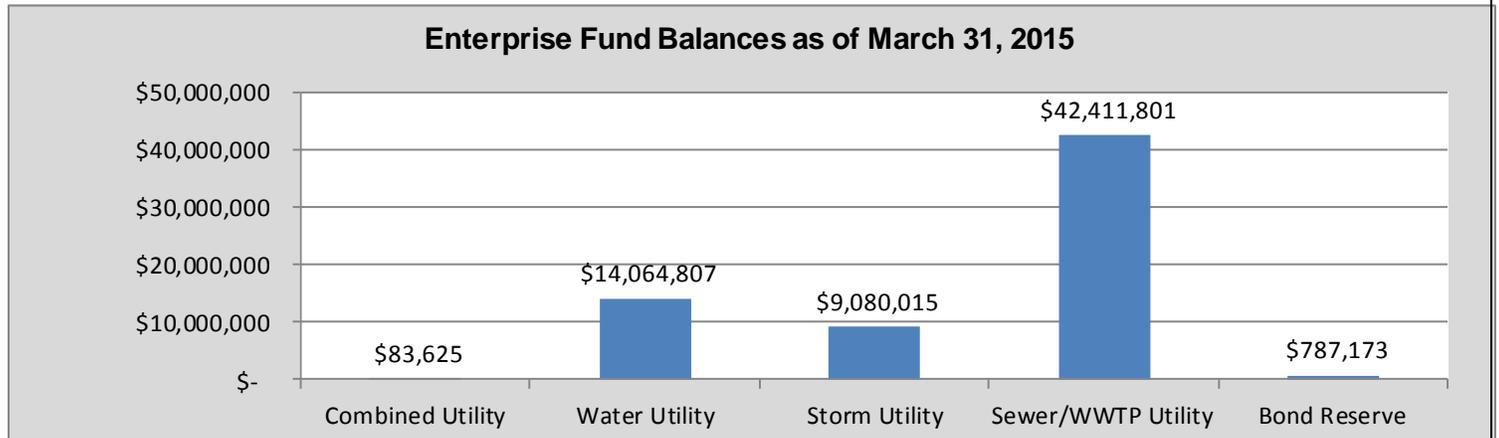
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# ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2014</u>	<u>2/28/2015</u>	<u>3/31/2015</u>	<u>Q1</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 13,744,594	\$ 13,869,373	\$ 14,064,807	\$ 320,213	\$ 320,213
422 - Storm Utility Fund	8,316,723	8,862,556	9,080,015	763,292	763,292
423 - Sewer/WWTP Utility Fund	42,284,631	42,338,445	42,411,801	127,171	127,171
424 - Bond Reserve Fund	787,226	787,173	787,173	(52)	(52)
411 - Combined Utility Operation	-	45,348	83,625	83,625	83,625
<b>Total Enterprise Funds</b>	<b>\$ 65,133,173</b>	<b>\$ 65,902,895</b>	<b>\$ 66,427,422</b>	<b>\$ 1,294,248</b>	<b>\$ 1,294,248</b>



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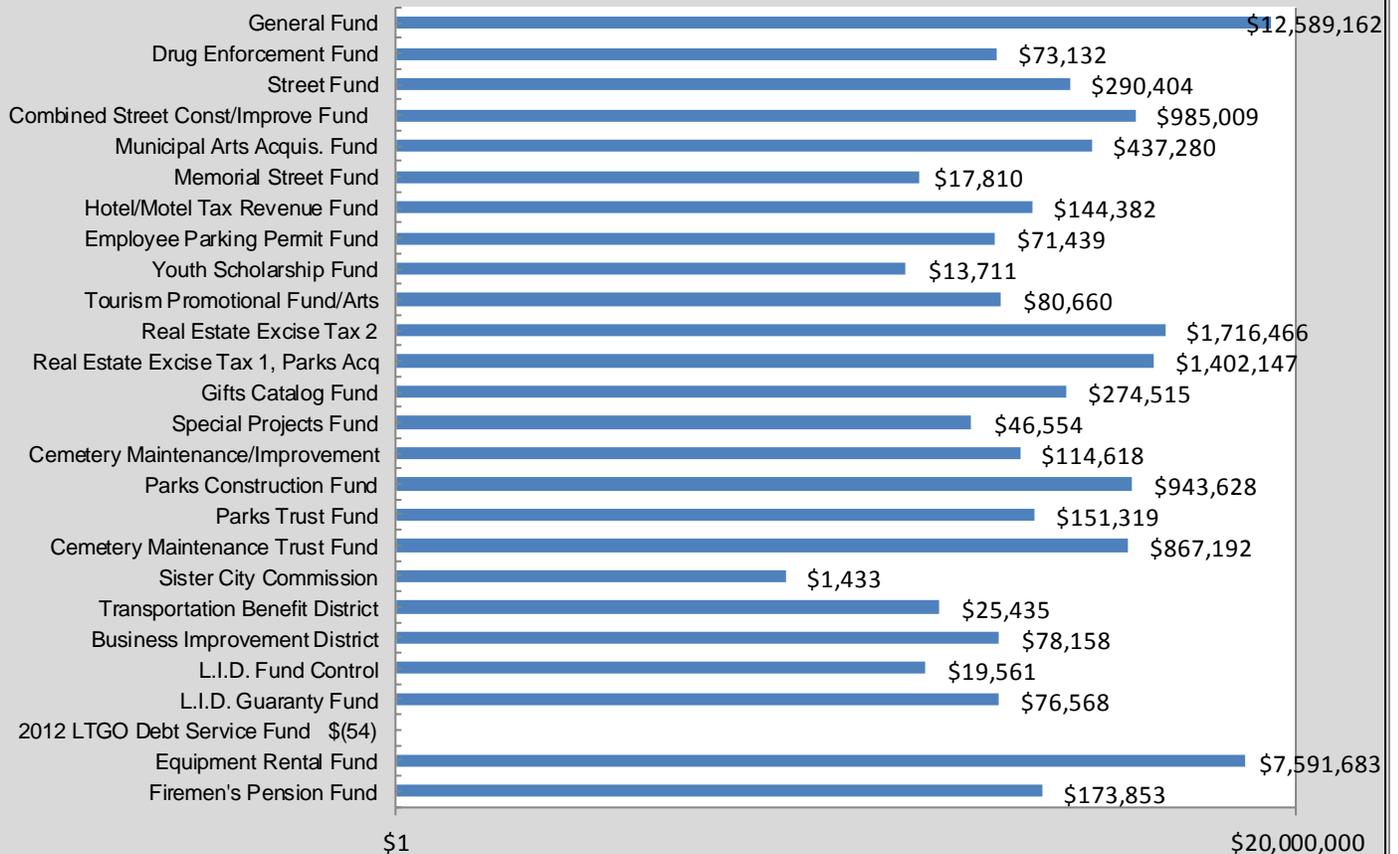
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# SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2014	2/28/2015	3/31/2015	Q1	YTD
Governmental Funds	\$ 22,352,154	\$ 20,283,265	\$ 20,420,529	\$ (1,931,625)	\$ (1,931,625)
Enterprise Funds	65,133,173	65,902,895	66,427,422	1,294,248	1,294,248
Internal Services Fund	7,411,496	7,558,605	7,591,683	180,187	180,187
Agency Funds	188,777	177,098	173,853	(14,924)	(14,924)
<b>Total City-wide Total</b>	<b>\$ 95,085,600</b>	<b>\$ 93,921,863</b>	<b>\$ 94,613,486</b>	<b>\$ (472,114)</b>	<b>\$ (472,114)</b>

## Governmental Fund Balances as of March 31, 2015



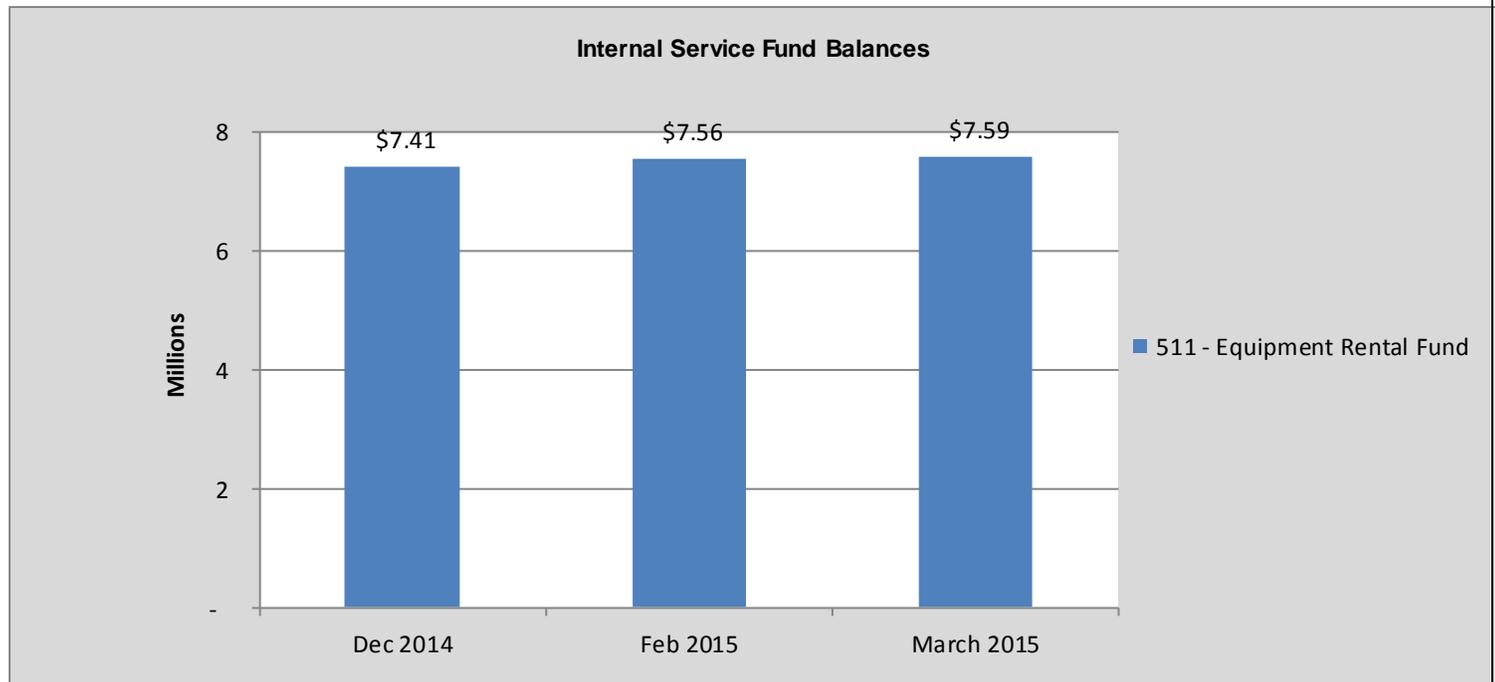
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# INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2014</u>	<u>2/28/2015</u>	<u>3/31/2015</u>	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 7,411,496	\$ 7,558,605	\$ 7,591,683	\$ 180,187	\$ 180,187
Total Internal Service Funds	\$ 7,411,496	\$ 7,558,605	\$ 7,591,683	\$ 180,187	\$ 180,187



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