



Financial Management Report

As of December 31, 2015

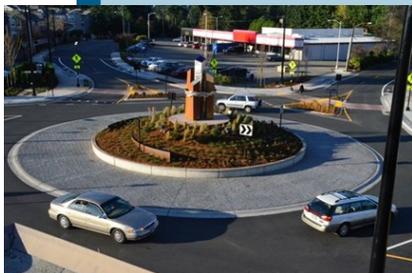
AT A GLANCE:

General Fund operating revenues are ahead of last year's revenues. 2015 sales tax revenue outperforms 2014 (see page 18)
 2015 Interest Earnings are higher than 2014.. (see page 32)

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Five Corners



Summary of All Operating Funds: *Revenue*

The Financial Management Report is a summary report of the City's 4th Quarter 2015 financial results with a comparison to 4th Quarter 2014.

- **Notable Revenue Highlights:**
- ⇒ 2015 **Investment earnings** are **\$174,278 Higher** than 2014
- ⇒ 2015 **tax revenues** are **\$2,445,000 higher** than 2014. These increases are led by:
 - *Property Taxes \$572,758
 - *Sales Taxes \$901,074
 - *Real Estate Excise Tax \$819,318

Specific Revenue Highlights by Fund:

- **General Fund** fourth quarter 2015 operating revenue is **\$2,090,451 or 5.8 percent over** last year, largely due to increased property tax and sales tax revenues. A detailed analysis of General Fund revenues can be found on page 4, with sales tax performance discussed on page 18.
- **Special Revenue Funds** 2015 revenues are **\$3,993,660 or 41.2 percent higher than** 2014. The 2015 revenue increase is primarily due to:
 - During 2015 the Street Construction Fund 112 received an inter fund loan for \$3,003,939.
 - **Additional Special Revenue Fund Highlights:**

- **Street Fund 111** 2015 Annual Vehicle Fees (TBD) revenues are \$69,028 higher than 2014.
- **Municipal Arts Acquisition Fund 117** received an **additional \$13,311** in donations and contributions over 2014.
- **Hotel/Motel Lodging tax** revenues **grew 12.5%** over 2014.
- **Real Estate Excise Tax** revenues **increased \$819,317 or 43.6% over** 2014.
- **Gifts Catalog Fund 127** received an **additional \$26,629** in donations and contributions over 2014.
- **Park Construction Fund 132** Park grant revenues **increased \$272,219 over** 2014.
- **Utility Funds:**
 - ⇒ **Water sales increased by \$551,993 or 10 percent** over 2014.
 - ⇒ **Stormwater sales increased by \$147,380 or 4.9 percent** over 2014.
 - ⇒ **Sewer sales increased by \$512,080 or 9.8 percent** over 2014.

Summary of All Operating Funds: *Expenditures*

City of Edmonds
Purchase of Civic
Field completed
with help of \$1.4
million in grants



“Seeing Whales”
By Richard Beyer



- **General Fund** expenditures ended the quarter with 93% of the budget expended. Operating expenditures decreased \$1,483,603 or 4.2% over 2014. The increase is due primarily to 2015 payments to Fire District 1 being \$1,683,422 higher than 2014 payments.

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 increased \$4,580,006 in 2015 over 2014. The majority of this increase comes from increased construction outlays, with street construction expenses being \$3,133,173 higher than 2014. Additional Special Revenue Fund expenditure information can be found on pages 6—8.
- **Utility Funds** 2015 expenses increased \$962,722 over 2014, primarily due to increase capital expenses for water line replacements. Additional Utility Fund expense information can be found on pages 9—10.

- **The Water Fund** expenditures for were \$671,300 higher than 2014 mainly due to increased capital expenditures and increased demand for water from customers. (see page 11 for expenditure details.)

Investment Portfolio

- The City’s investment earnings increased over 107% over 2014 earnings primarily due to diversifying

the portfolio. (see page 32 for additional investment details)

Fund Balances

- During the four quarters of 2015, the General Fund balance increased \$1,761,735. The 2015 fund balance increase is primarily due to an increase sales tax revenues and lower expenditures.
- Additional fund balance information can be found on pages 33—38.

Other 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. To date, the City has paid \$802,030 towards this settlement.
- During the Week of January 18th 2016, the City invested in another \$5,000,000 of bonds.
- City closes on purchase of Civic Field on February 9, 2016.
- On February 12, 2016, the City made its last Public Safety Bond payment early, saving the City approximately \$13,000 in interest expense.

Sunset in Edmonds
By Deb Sharp



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

| Fund No. | Title | 2015 Amended Budget | 12/31/2014 Revenues | 12/31/2015 Revenues | Amount Remaining | % Received |
|-----------------|---|----------------------------|----------------------------|----------------------------|-------------------------|-------------------|
| 001 | GENERAL FUND ¹ | \$ 36,998,619 | \$ 39,111,609 | \$ 38,438,746 | \$ (1,440,127) | 104% |
| 009 | LEOFF-MEDICAL INS. RESERVE | 276,200 | 376,726 | 278,903 | (2,703) | 101% |
| 011 | RISK MANAGEMENT FUND ² | 1,180 | 637,627 | 8,219 | (7,039) | 697% |
| 012 | CONTINGENCY RESERVE FUND | 19,800 | 22,319 | 35,609 | (15,809) | 180% |
| 013 | MULTIMODAL TRANSPORTATION FUND | - | 164 | 464 | (464) | 0% |
| 014 | HISTORIC PRESERVATION GIFT FUND | 9,500 | 4,488 | 16,192 | (6,692) | 170% |
| 016 | BUILDING MAINTENANCE ² | 708,000 | 575,818 | 176,666 | 531,334 | 25% |
| 104 | DRUG ENFORCEMENT FUND | 43,000 | 25,713 | 11,366 | 31,634 | 26% |
| 111 | STREET FUND | 1,775,945 | 1,772,453 | 1,829,836 | (53,891) | 103% |
| 112 | COMBINED STREET CONST/IMPROVE ³ | 10,190,544 | 4,329,491 | 7,041,038 | 3,149,506 | 69% |
| 117 | MUNICIPAL ARTS ACQUIS. FUND | 106,559 | 97,891 | 110,369 | (3,810) | 104% |
| 118 | MEMORIAL STREET TREE | 61 | 69 | 147 | (86) | 241% |
| 120 | HOTEL/MOTEL TAX REVENUE FUND | 67,675 | 71,236 | 80,802 | (13,127) | 119% |
| 121 | EMPLOYEE PARKING PERMIT FUND | 20,564 | 27,711 | 25,626 | (5,062) | 125% |
| 122 | YOUTH SCHOLARSHIP FUND | 1,240 | 2,614 | 2,954 | (1,714) | 238% |
| 123 | TOURISM PROMOTIONAL FUND/ARTS | 22,900 | 24,110 | 27,276 | (4,376) | 119% |
| 125 | REAL ESTATE EXCISE TAX 2 ⁴ | 904,000 | 945,737 | 1,366,025 | (462,025) | 151% |
| 126 | REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND ⁴ | 902,000 | 943,402 | 1,363,607 | (461,607) | 151% |
| 127 | GIFTS CATALOG FUND | 54,478 | 26,060 | 53,806 | 672 | 99% |
| 129 | SPECIAL PROJECTS FUND | - | 48,653 | 315 | (315) | 0% |
| 130 | CEMETERY MAINTENANCE/IMPROVEMT | 164,500 | 184,311 | 187,786 | (23,286) | 114% |
| 132 | PARKS CONSTRUCTION FUND | 5,498,765 | 502,775 | 870,501 | 4,628,264 | 16% |
| 136 | PARKS TRUST FUND | 533 | 665 | 1,250 | (717) | 234% |
| 137 | CEMETERY MAINTENANCE TRUST FD | 11,970 | 20,937 | 23,501 | (11,531) | 196% |
| 138 | SISTER CITY COMMISSION | 15,212 | 4,628 | 8,925 | 6,287 | 59% |
| 139 | TRANSPORTATION BENEFIT DISTRICT | 696,915 | 670,435 | 687,421 | 9,494 | 99% |
| 140 | BUSINESS IMPROVEMENT DISTRICT | - | 82,301 | 75,874 | (75,874) | 0% |
| 211 | L.I.D. FUND CONTROL | 22,600 | 29,699 | 28,378 | (5,778) | 126% |
| 213 | L.I.D. GUARANTY FUND | 28,627 | 28,647 | 28,567 | 60 | 100% |
| 231 | 2012 LT GO DEBT SERVICE FUND | 667,693 | 1,022,795 | 667,192 | 501 | 100% |
| 232 | 2014 DEBT SERVICE FUND | 925,310 | 946,226 | 925,309 | 1 | 100% |
| 411 | COMBINED UTILITY OPERATION | - | - | 101,501 | (101,501) | 0% |
| 421 | WATER UTILITY FUND ⁵ | 13,326,074 | 7,409,892 | 13,394,490 | (68,416) | 101% |
| 422 | STORM UTILITY FUND ⁵ | 7,572,032 | 3,793,575 | 7,610,918 | (38,886) | 101% |
| 423 | SEWER/WWTP UTILITY FUND ⁵ | 19,573,656 | 10,214,409 | 19,764,653 | (190,997) | 101% |
| 424 | BOND RESERVE FUND ⁵ | 1,345,759 | 840,817 | 1,343,105 | 2,654 | 100% |
| 511 | EQUIPMENT RENTAL FUND | 1,533,909 | 1,531,038 | 1,663,091 | (129,182) | 108% |
| 617 | FIREMEN'S PENSION FUND | 65,350 | 50,575 | 65,078 | 272 | 100% |
| | | \$ 103,551,170 | \$ 76,377,616 | \$ 98,315,505 | \$ 5,235,665 | 95% |

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

² Differences between 2014 and 2015 are due to year-end transfers in 2014 from the General Fund.

³ Difference between 2014 and 2015 is due to an Interfund Loan from Fund 012 in 2015.

⁴ Real Estate Excise Tax revenues for both funds 125 and 126 is up a total of \$819,317 from 2014.

⁵ Differences between 2014 and 2015 are due to 2015 Revenue Bond Proceeds.

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

| Fund No. | Title | 2015 Amended Budget | 12/31/2014 Expenditures | 12/31/2015 Expenditures | Amount Remaining | % Spent |
|-----------------|--|----------------------------|--------------------------------|--------------------------------|-------------------------|----------------|
| 001 | GENERAL FUND | \$ 39,345,849 | \$ 37,913,408 | \$ 36,677,011 | \$ 2,668,838 | 93% |
| 009 | LEOFF-MEDICAL INS. RESERVE | 361,825 | 278,426 | 298,538 | 63,287 | 83% |
| 011 | RISK MANAGEMENT RESERVE FUND | 71,529 | - | 71,528 | 1 | 100% |
| 012 | CONTINGENCY RESERVE FUND ⁶ | 800,000 | - | 3,810,370 | (3,010,370) | 476% |
| 014 | HISTORIC PRESERVATION GIFT FUND | 9,900 | 4,484 | 8,232 | 1,668 | 83% |
| 016 | BUILDING MAINTENANCE | 793,800 | 316,769 | 203,043 | 590,757 | 26% |
| 104 | DRUG ENFORCEMENT FUND | 76,033 | 54,281 | 47,394 | 28,639 | 62% |
| 111 | STREET FUND | 1,703,419 | 1,616,046 | 1,643,978 | 59,441 | 97% |
| 112 | COMBINED STREET CONST/IMPROVE ⁷ | 10,310,313 | 4,239,259 | 7,372,432 | 2,937,881 | 72% |
| 117 | MUNICIPAL ARTS ACQUIS. FUND | 157,775 | 89,218 | 82,503 | 75,272 | 52% |
| 118 | MEMORIAL STREET TREE | - | - | - | - | 0% |
| 120 | HOTEL/MOTEL TAX REVENUE FUND | 70,000 | 46,010 | 61,358 | 8,642 | 88% |
| 121 | EMPLOYEE PARKING PERMIT FUND | 26,871 | 25,086 | 25,490 | 1,381 | 95% |
| 122 | YOUTH SCHOLARSHIP FUND | 3,000 | 2,020 | 1,937 | 1,063 | 65% |
| 123 | TOURISM PROMOTIONAL FUND/ARTS | 21,500 | 17,570 | 20,503 | 997 | 95% |
| 125 | REAL ESTATE EXCISE TAX 2 | 2,435,000 | 509,034 | 1,179,977 | 1,255,023 | 48% |
| 126 | REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND | 943,400 | 530,130 | 308,906 | 634,494 | 33% |
| 127 | GIFTS CATALOG FUND | 51,795 | 3,850 | 35,767 | 16,028 | 69% |
| 129 | SPECIAL PROJECTS FUND | - | 17,469 | - | - | 0% |
| 130 | CEMETERY MAINTENANCE/IMPROVEMT | 171,784 | 147,522 | 158,773 | 13,011 | 92% |
| 132 | PARKS CONSTRUCTION FUND ⁸ | 6,000,443 | 214,420 | 1,078,418 | 4,922,025 | 18% |
| 136 | PARKS TRUST FUND | - | - | - | - | 0% |
| 138 | SISTER CITY COMMISSION | 10,400 | 5,214 | 6,843 | 3,557 | 66% |
| 139 | TRANSPORTATION BENEFIT DISTRICT | 724,850 | 642,500 | 715,356 | 9,494 | 99% |
| 140 | BUSINESS IMPROVEMENT DISTRICT | - | 92,108 | 55,488 | (55,488) | 0% |
| 211 | L.I.D. FUND CONTROL | 28,567 | 28,600 | 28,567 | - | 100% |
| 213 | L.I.D. GUARANTY FUND | - | - | - | - | 0% |
| 231 | 2012 LT GO DEBT SERVICE FUND | 667,693 | 1,023,291 | 667,192 | 501 | 100% |
| 232 | 2014 DEBT SERVICE FUND | 925,310 | 946,226 | 925,309 | 1 | 100% |
| 421 | WATER UTILITY FUND ⁹ | 10,682,593 | 8,925,134 | 9,596,434 | 1,086,159 | 90% |
| 422 | STORM UTILITY FUND ¹⁰ | 7,137,109 | 4,704,978 | 3,482,497 | 3,654,612 | 49% |
| 423 | SEWER/WWTP UTILITY FUND | 15,836,228 | 11,281,476 | 12,293,040 | 3,543,188 | 78% |
| 424 | BOND RESERVE FUND | 1,344,102 | 840,815 | 1,343,154 | 948 | 100% |
| 511 | EQUIPMENT RENTAL FUND | 1,777,825 | 963,954 | 1,523,450 | 254,375 | 86% |
| 617 | FIREMEN'S PENSION FUND | 77,629 | 52,716 | 50,849 | 26,780 | 66% |
| | | \$ 102,566,542 | \$ 75,532,014 | \$ 83,774,339 | \$ 18,792,203 | 82% |

⁶ Differences between 2014 and 2015 are due to Interfund Loans to Funds 112 and 014 in 2015.

⁷ Differences between 2014 and 2015 are due to increases in Professional Services and Construction Projects in 2015.

⁸ Differences between 2014 and 2015 are due to the City Spray and Play Park Project in 2015.

⁹ Differences between 2014 and 2015 are primarily due to increases in water purchased and professional services.

¹⁰ Differences between 2014 and 2015 are primarily due to a decrease in Construction Projects in 2015.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

| Title | 2015 Amended Budget | 12/31/2014 Revenues | 12/31/2015 Revenues | Amount Remaining | % Received |
|--|--------------------------------|--------------------------------|--------------------------------|-----------------------------|-------------------|
| TAXES: | | | | | |
| REAL PERSONAL / PROPERTY TAX ¹¹ | \$ 9,999,850 | \$ 9,764,899 | \$ 9,991,294 | \$ 8,556 | 100% |
| EMS PROPERTY TAX ¹² | 3,395,376 | 3,032,393 | 3,393,581 | 1,795 | 100% |
| VOTED PROPERTY TAX | 925,309 | 940,981 | 926,154 | (845) | 100% |
| LOCAL RETAIL SALES/USE TAX ¹³ | 5,627,000 | 5,840,764 | 6,741,838 | (1,114,838) | 120% |
| NATURAL GAS USE TAX | 9,700 | 10,217 | 6,153 | 3,547 | 63% |
| 1/10 SALES TAX LOCAL CRIM JUST | 586,500 | 607,298 | 635,699 | (49,199) | 108% |
| ELECTRIC UTILITY TAX | 1,533,800 | 1,564,672 | 1,564,648 | (30,848) | 102% |
| GAS UTILITY TAX | 743,700 | 676,716 | 613,090 | 130,610 | 82% |
| SOLID WASTE UTILITY TAX | 301,500 | 303,559 | 301,343 | 157 | 100% |
| WATER UTILITY TAX | 1,115,209 | 1,029,698 | 1,132,900 | (17,691) | 102% |
| SEWER UTILITY TAX | 524,200 | 520,987 | 571,794 | (47,594) | 109% |
| STORMWATER UTILITY TAX | 323,210 | 299,348 | 314,351 | 8,559 | 97% |
| T.V. CABLE UTILITY TAX | 819,100 | 832,350 | 854,823 | (35,723) | 104% |
| TELEPHONE UTILITY TAX | 1,371,800 | 1,353,988 | 1,306,017 | 65,783 | 95% |
| PULLTABS TAX | 45,200 | 45,580 | 49,393 | (4,193) | 109% |
| AMUSEMENT GAMES | 150 | 37 | - | 150 | 0% |
| LEASEHOLD EXCISE TAX | 231,200 | 238,644 | 255,507 | (24,307) | 111% |
| | 27,552,804 | 27,062,133 | 28,658,587 | (1,105,783) | 104% |
| LICENSES AND PERMITS: | | | | | |
| FIRE PERMITS-SPECIAL USE | 5,210 | 260 | 535 | 4,675 | 10% |
| POLICE - FINGERPRINTING | 300 | 605 | 717 | (417) | 239% |
| PROF AND OCC LICENSE-TAXI | 630 | 630 | 330 | 300 | 52% |
| AMUSEMENTS | 4,740 | 4,675 | 4,325 | 415 | 91% |
| FRANCHISE AGREEMENT-COMCAST | 683,400 | 689,382 | 711,199 | (27,799) | 104% |
| FRANCHISE FEE-EDUCATION/GOVERNMENT | 33,560 | 44,156 | 44,630 | (11,070) | 133% |
| FRANCHISE AGREEMENT-VERIZON/FRONTIER | 91,500 | 93,795 | 99,816 | (8,316) | 109% |
| FRANCHISE AGREEMENT-BLACKROCK | 18,100 | 17,064 | 16,827 | 1,273 | 93% |
| FRANCHISE AGREEMENT-ZAYO | 5,000 | - | - | 5,000 | 0% |
| OLYMPIC VIEW WATER DISTRICT FRANCHISE | 261,930 | 274,689 | 293,783 | (31,853) | 112% |
| GENERAL BUSINESS LICENSE | 110,600 | 126,083 | 125,757 | (15,157) | 114% |
| DEV SERV PERMIT SURCHARGE | 37,200 | 46,290 | 48,240 | (11,040) | 130% |
| NON-RESIDENT BUS LICENSE | 66,300 | 77,850 | 54,350 | 11,950 | 82% |
| RIGHT OF WAY FRANCHISE FEE | 9,870 | - | 11,045 | (1,175) | 112% |
| BUILDING STRUCTURE PERMITS | 543,000 | 681,400 | 632,904 | (89,904) | 117% |
| ANIMAL LICENSES | 38,800 | 24,095 | 35,298 | 3,502 | 91% |
| STREET AND CURB PERMIT | 40,300 | 88,355 | 35,347 | 4,953 | 88% |
| OTR NON-BUS LIC/PERMITS | 10,100 | 14,981 | 13,951 | (3,851) | 138% |
| | 1,960,540 | 2,184,309 | 2,129,053 | (168,513) | 109% |
| INTERGOVERNMENTAL: | | | | | |
| FEDERAL GRANTS-BUDGET ONLY | 20,000 | - | - | 20,000 | 0% |
| DOJ 15-0404-0-1-754 - BULLET PROOF VEST | 3,970 | 3,139 | 3,018 | 952 | 76% |
| USDA FOREST SERVICE | - | 9,000 | - | - | 0% |
| ROOFTOP SOLAR CHALLENGE GRANT | 6,000 | - | 3,750 | 2,250 | 63% |
| ROOFTOP SOLAR CHALLENGE II | 6,000 | 18,000 | 5,250 | 750 | 88% |
| TARGET ZERO TEAMS GRANT | 7,500 | 4,216 | 11,634 | (4,134) | 155% |
| HIGH VISIBILITY ENFORCEMENT | 3,000 | 3,560 | 618 | 2,382 | 21% |
| DOCKSIDE DRILLS GRANT REIMBURSE | - | 1,834 | 492 | (492) | 0% |
| WA STATE ADMIN OFFICE COURTS GRANT | - | 1,233 | 413 | (413) | 0% |
| 2014 COMMUNITY FORESTRY GRANT | - | - | 1,000 | (1,000) | 0% |
| WATERFRONT ANALYSIS GRANT | 150,000 | - | - | 150,000 | 0% |
| PUD PRIVILEGE TAX | 187,470 | 193,817 | 194,479 | (7,009) | 104% |
| MVET/SPECIAL DISTRIBUTION | 9,980 | 10,287 | 16,742 | (6,762) | 168% |
| JUDICIAL SALARY CONTRIBUTION-STATE | 12,630 | 12,376 | 16,423 | (3,793) | 130% |
| CRIMINAL JUSTICE-SPECIAL PROGRAMS | 36,890 | 38,062 | 39,113 | (2,223) | 106% |
| DUI - CITIES | 7,220 | 7,193 | 6,052 | 1,168 | 84% |
| LIQUOR EXCISE TAX | 65,000 | 75,069 | 108,766 | (43,766) | 167% |
| LIQUOR BOARD PROFITS | 356,890 | 354,970 | 350,054 | 6,836 | 98% |
| MISCELLANEOUS INTERLOCAL REVENUE | - | - | 156 | (156) | 0% |
| INTERLOCAL GRANTS | - | - | 30,000 | (30,000) | 0% |
| VERDANT INTERLOCAL GRANTS | 2,000 | 41,513 | 6,506 | (4,506) | 325% |
| | 874,550 | 774,269 | 794,465 | 80,085 | 91% |

¹¹ 2015 Real Personal/Property Tax are \$226,395 higher than 2014 revenues.

¹² 2015 EMS Property Taxes are up \$361,188 higher than 2014 revenues.

¹³ 2015 Local Retail Sales/Use Tax revenues are \$901,074 higher than 2014 revenues. Please also see pages 18 & 19.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

| Title | 2015 Amended Budget | 12/31/2014 Revenues | 12/31/2015 Revenues | Amount Remaining | % Received |
|---|------------------------|------------------------|------------------------|---------------------|-------------|
| CHARGES FOR GOODS AND SERVICES: | | | | | |
| RECORD/LEGAL INSTRUMTS | - | 1,381 | 1,934 | (1,934) | 0% |
| ATM SURCHARGE FEES | - | - | 475 | (475) | 0% |
| COURT RECORD SERVICES | 1,200 | - | - | 1,200 | 0% |
| D/M COURT REC SER | 200 | 30 | 73 | 127 | 37% |
| SHARED COURT COSTS | 500 | - | - | 500 | 0% |
| MUNIC.-DIST. COURT CURR EXPEN | 200 | 549 | 369 | (169) | 184% |
| SALE MAPS & BOOKS | 100 | 43 | - | 100 | 0% |
| CLERKS TIME FOR SALE OF PARKING PERMITS | 25,086 | 25,086 | 25,086 | - | 100% |
| BID SUPPLIES REIMBURSEMENT | 100 | 611 | 844 | (744) | 844% |
| PHOTOCOPIES | 2,000 | 2,004 | 1,780 | 220 | 89% |
| POLICE DISCLOSURE REQUESTS | 4,000 | 3,868 | 4,081 | (81) | 102% |
| ENGINEERING FEES AND CHARGES | 272,000 | 330,188 | 181,014 | 90,986 | 67% |
| ELECTION CANDIDATE FILING FEES | 1,000 | - | 1,708 | (708) | 171% |
| SNO-ISLE | 58,000 | 57,369 | 60,986 | (2,986) | 105% |
| PASSPORTS AND NATURALIZATION FEES | 11,000 | 18,950 | 17,410 | (6,410) | 158% |
| POLICE SERVICES SPECIAL EVENTS | 26,000 | 30,223 | 24,653 | 1,347 | 95% |
| OCDETF OVERTIME | 5,500 | 13,193 | - | 5,500 | 0% |
| CAMPUS SAFETY-EDM. SCH. DIST. | 12,300 | 12,466 | 14,130 | (1,830) | 115% |
| WOODWAY-LAW PROTECTION | 39,500 | 41,175 | 42,290 | (2,790) | 107% |
| MISCELLANEOUS POLICE SERVICES | 1,500 | 6,207 | 1,500 | - | 100% |
| DUI EMERGENCY FIRE SERVICES | 300 | 187 | - | 300 | 0% |
| FIRE PROTECTION & EMS FOR DUI | - | - | 10 | (10) | 0% |
| FIRE DISTRICT #1 STATION BILLINGS | 45,000 | 52,730 | 46,928 | (1,928) | 104% |
| ADULT PROBATION SERVICE CHARGE | 50,000 | 66,212 | 64,528 | (14,528) | 129% |
| BOOKING FEES | 6,000 | 6,214 | 5,824 | 176 | 97% |
| FIRE CONSTRUCTION INSPECTION FEES | 8,000 | 20,037 | 21,379 | (13,379) | 267% |
| EMERGENCY SERVICE FEES | 18,000 | 15,251 | 10,949 | 7,051 | 61% |
| EMS TRANSPORT USER FEE | 800,000 | 863,361 | 817,211 | (17,211) | 102% |
| CRIM CONV FEE CT | - | 2,727 | - | - | 0% |
| CRIM CONV FEE CN | - | 956 | - | - | 0% |
| FIBER SERVICES | 14,880 | 10,605 | 9,180 | 5,700 | 62% |
| INTERGOVERNMENTAL FIBER SERVICES | 7,200 | 7,200 | 7,200 | - | 100% |
| FLEX FUEL PAYMENTS FROM STATIONS | 1,000 | 1,706 | 2,043 | (1,043) | 204% |
| ANIMAL CONTROL SHELTER | 6,000 | 4,800 | 2,731 | 3,269 | 46% |
| ZONING/SUBDIVISION FEE | 75,000 | 87,372 | 106,144 | (31,144) | 142% |
| PLAN CHECKING FEES | 334,000 | 468,062 | 466,908 | (132,908) | 140% |
| FIRE PLAN CHECK FEES | 2,160 | 8,960 | 10,215 | (8,055) | 473% |
| PLANNING 1% INSPECTION FEE | 900 | 1,676 | 939 | (39) | 104% |
| S.E.P.A. REVIEW | 5,000 | 4,145 | 8,765 | (3,765) | 175% |
| CRITICAL AREA STUDY | 15,000 | 23,390 | 17,670 | (2,670) | 118% |
| DV COORDINATOR SERVICES | 10,000 | 8,684 | 9,493 | 507 | 95% |
| SWIM POOL ENTRANCE FEES | - | 59,372 | - | - | 0% |
| GYM AND WEIGHT ROOM FEES | 4,800 | 6,334 | 9,421 | (4,621) | 196% |
| LOCKER FEES | - | 424 | - | - | 0% |
| SWIM CLASS FEES | - | 31,009 | - | - | 0% |
| PROGRAM FEES | 825,000 | 779,876 | 792,922 | 32,078 | 96% |
| TAXABLE RECREATION ACTIVITIES | 110,000 | 120,321 | 106,305 | 3,695 | 97% |
| SWIM TEAM/DIVE TEAM | - | 34,266 | - | - | 0% |
| WINTER MARKET REGISTRATION FEES | - | - | 2,175 | (2,175) | 0% |
| BIRD FEST REGISTRATION FEES | 950 | 930 | 1,244 | (294) | 131% |
| INTERFUND REIMBURSEMENT-CONTRACT SVCS | 1,969,500 | 2,126,201 | 2,121,504 | (152,004) | 108% |
| | 4,768,876 | 5,356,349 | 5,020,021 | (251,145) | 105% |

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

| Title | 2015 Amended Budget | 12/31/2014 Revenues | 12/31/2015 Revenues | Amount Remaining | % Received |
|--|--------------------------------|--------------------------------|--------------------------------|-----------------------------|-------------------|
| FINES AND FORFEITURES: | | | | | |
| PROOF OF VEHICLE INS PENALTY | 11,100 | 7,966 | 5,908 | 5,192 | 53% |
| TRAFFIC INFRACTION PENALTIES | 25,300 | 26,247 | 93,167 | (67,867) | 368% |
| NC TRAFFIC INFRACTION | 289,400 | 256,808 | 203,183 | 86,217 | 70% |
| CRT COST FEE CODE LEG ASSESSMENT (LGA) | 24,100 | 20,811 | 23,271 | 829 | 97% |
| SPEEDING DOUBLE | - | 77 | - | - | 0% |
| NON-TRAFFIC INFRACTION PENALTIES | 1,200 | 25,704 | 14,180 | (12,980) | 1182% |
| OTHER INFRACTIONS '04 | 1,000 | 762 | 1,130 | (130) | 113% |
| PARKING INFRACTION PENALTIES | 40,200 | 49,033 | 38,996 | 1,204 | 97% |
| PR-HANDICAPPED | - | 450 | - | - | 0% |
| PARK/INDDISZONE | 500 | 1,156 | 1,864 | (1,364) | 373% |
| DWI PENALTIES | 6,000 | 6,625 | 5,813 | 187 | 97% |
| DUI - DP ACCT | 1,800 | 2,599 | 2,898 | (1,098) | 161% |
| CRIM CNV FEE DUI | - | 625 | 483 | (483) | 0% |
| OTHER CRIMINAL TRAF MISDEMNOR | 50 | 70 | - | 50 | 0% |
| CRIMINAL TRAFFIC MISDEMEANOR 8/03 | 38,200 | 32,670 | 29,783 | 8,417 | 78% |
| CRIMINAL CONVICTION FEE CT | 500 | 2,092 | 2,421 | (1,921) | 484% |
| CRIM CONV FEE CT | 4,000 | - | 1,712 | 2,288 | 43% |
| OTHER NON-TRAF MISDEMEANOR PEN | 100 | 61 | 94 | 6 | 94% |
| OTHER NON TRAFFIC MISD. 8/03 | 5,000 | 6,552 | 12,397 | (7,397) | 248% |
| COURT DV PENALTY ASSESSMENT | 1,500 | 1,291 | 1,011 | 489 | 67% |
| CRIMINAL CONVICTION FEE CN | 400 | 1,130 | 1,548 | (1,148) | 387% |
| CRIM CONV FEE CN | 1,200 | - | 826 | 374 | 69% |
| CRIMINAL COSTS-RECOUPMENTS | 115,600 | 80,930 | 50,922 | 64,678 | 44% |
| PUBLIC DEFENSE RECOUPMENT | 30,200 | 29,449 | 28,631 | 1,569 | 95% |
| COURT INTERPRETER COSTS | 100 | 227 | 338 | (238) | 338% |
| BUS. LICENSE PERMIT PENALTY | 4,000 | 4,840 | 12,810 | (8,810) | 320% |
| MISC FINES AND PENALTIES | 1,000 | 250 | 1,690 | (690) | 169% |
| | 602,450 | 558,427 | 535,078 | 67,372 | 89% |
| MISCELLANEOUS: | | | | | |
| INVESTMENT INTEREST | 10,600 | 20,168 | 36,309 | (25,709) | 343% |
| INTEREST ON COUNTY TAXES | 1,200 | 897 | 3,680 | (2,480) | 307% |
| INTEREST - COURT COLLECTIONS | 5,000 | 6,303 | 4,920 | 80 | 98% |
| PARKING | 10,300 | 13,377 | 15,590 | (5,290) | 151% |
| SPACE/FACILITIES RENTALS | 120,000 | 135,262 | 137,377 | (17,377) | 114% |
| BRACKET ROOM RENTAL | 5,000 | 7,400 | 4,680 | 320 | 94% |
| LEASES LONG-TERM | 166,772 | 171,728 | 175,714 | (8,942) | 105% |
| VENDING MACHINE/CONCESSION | 49,000 | 11,163 | 50,048 | (1,048) | 102% |
| OTHER RENTS & USE CHARGES | 3,600 | 8,168 | 3,300 | 300 | 92% |
| PARKS DONATIONS | 18,555 | 17,791 | 14,060 | 4,495 | 76% |
| BIRD FEST CONTRIBUTIONS | 950 | 1,652 | 1,950 | (1,000) | 205% |
| 125TH ANNIVERSARY CONTRIBUTIONS | - | - | 3,700 | (3,700) | 0% |
| VOLUNTEER PICNIC CONTRIBUTIONS | - | - | 500 | (500) | 0% |
| POLICE CONTRIBUTIONS FROM PRIV SOURCES | 1,000 | 4,873 | 1,200 | (200) | 120% |
| PARKS GRANTS - PRIVATE SOURCES | - | 1,642 | - | - | 0% |
| SALE OF JUNK/SALVAGE | 150 | 110 | - | 150 | 0% |
| SALES OF UNCLAIM PROPERTY | 2,000 | 3,371 | 2,174 | (174) | 109% |
| CONFISCATED AND FORFEITED PROPERTY | 2,000 | 810 | - | 2,000 | 0% |
| OTHER JUDGEMENT/SETTLEMENT | 2,000 | 2,867 | 133 | 1,867 | 7% |
| POLICE JUDGMENTS/RESTITUTION | 200 | 984 | 40 | 160 | 20% |
| CASHIER'S OVERAGES/SHORT AGES | - | (288) | (667) | 667 | 0% |
| OTHER MISC REVENUES | 13,707 | 2,331 | 17,366 | (3,659) | 127% |
| SMALL OVERPAYMENT | 50 | 32 | 20 | 30 | 40% |
| NSF FEES - PARKS & REC | 120 | 120 | 30 | 90 | 25% |
| NSF FEES - MUNICIPAL COURT | 800 | 488 | 326 | 474 | 41% |
| FLEX-PLAN SERVICES FORFEITURES | 1,010 | - | - | 1,010 | 0% |
| US BANK REBATE | 3,210 | 1,557 | 6,917 | (3,707) | 215% |
| | 417,224 | 412,808 | 479,367 | (62,143) | 115% |
| TRANSFERS-IN: | | | | | |
| PROCEEDS OF REFUNDING DEBT | - | 2,763,314 | - | - | 0% |
| TRANSFER FROM FUND 012 | 800,000 | - | 800,000 | - | 100% |
| TRANSFER FROM FUND 127 | 22,175 | - | 22,175 | - | 100% |
| | 822,175 | 2,763,314 | 822,175 | - | 100% |
| TOTAL GENERAL FUND REVENUE | \$ 36,998,619 | \$ 39,111,608 | \$ 38,438,746 | \$ (1,440,127) | 104% |

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

| Title | 2015 Amended Budget | 12/31/2014 Expenditures | 12/31/2015 Expenditures | Amount Remaining | % Spent |
|--|------------------------|----------------------------|----------------------------|-----------------------|-------------|
| GENERAL FUND EXPENDITURES (001) | | | | | |
| SALARIES AND WAGES | \$ 13,245,971 | \$ 12,275,351 | \$ 12,881,397 | \$ 364,574 | 97% |
| OVERTIME | 428,622 | 429,788 | 528,997 | (100,375) | 123% |
| HOLIDAY BUY BACK | 209,198 | 173,507 | 181,601 | 27,597 | 87% |
| BENEFITS | 5,015,014 | 4,605,205 | 4,839,097 | 175,917 | 96% |
| UNIFORMS | 65,610 | 51,810 | 69,450 | (3,840) | 106% |
| SUPPLIES | 372,120 | 398,705 | 331,071 | 41,049 | 89% |
| SMALL EQUIPMENT | 187,053 | 296,601 | 172,475 | 14,578 | 92% |
| PROFESSIONAL SERVICES | 2,942,159 | 2,073,922 | 2,430,902 | 511,257 | 83% |
| COMMUNICATIONS | 209,127 | 162,663 | 183,138 | 25,989 | 88% |
| TRAVEL | 36,845 | 27,960 | 36,426 | 419 | 99% |
| EXCISE TAXES | 6,500 | 5,637 | 4,809 | 1,691 | 74% |
| ADVERTISING | - | 33,709 | - | - | 0% |
| RENTAL/LEASE | 906,410 | 936,137 | 921,503 | (15,093) | 102% |
| INSURANCE | 423,600 | 385,627 | 418,367 | 5,233 | 99% |
| UTILITIES | 457,800 | 448,934 | 463,140 | (5,340) | 101% |
| REPAIRS & MAINTENANCE | 414,609 | 313,055 | 360,494 | 54,115 | 87% |
| MISCELLANEOUS | 438,397 | 291,028 | 351,067 | 87,330 | 80% |
| INTERGOVERNMENTAL SERVICES ¹⁴ | 10,137,842 | 7,912,537 | 9,663,292 | 474,550 | 95% |
| INTERGOVERNMENTAL PAYMENTS | 180,000 | 180,000 | 125,000 | 55,000 | 69% |
| INTERFUND SUBSIDIES | 3,224,785 | 3,520,377 | 2,349,315 | 875,470 | 73% |
| MACHINERY/EQUIPMENT | 53,800 | 161,605 | 92,202 | (38,402) | 171% |
| GENERAL OBLIGATION BOND PRINCIPAL | 160,821 | 2,874,066 | 153,129 | 7,692 | 95% |
| CAPITAL LEASES AND INSTALLMENT PURCHASES | 65,298 | 64,654 | 65,297 | 1 | 100% |
| OTHER DEBT | 110,000 | 479 | 474 | 109,526 | 0% |
| INTEREST ON LONG-TERM EXTERNAL DEBT | 54,268 | 85,400 | 54,366 | (98) | 100% |
| DEBT ISSUE COSTS | - | 16,481 | - | - | 0% |
| INTERFUND SERVICES | - | 188,170 | - | - | 0% |
| | <u>\$ 39,345,849</u> | <u>\$ 37,913,408</u> | <u>\$ 36,677,011</u> | <u>\$ 2,668,838</u> | <u>93%</u> |
| LEOFF-MEDICAL INS. RESERVE (009) | | | | | |
| BENEFITS | \$ 229,575 | \$ 190,477 | \$ 194,019 | \$ 35,556 | 85% |
| IN HOME LTC CLAIMS | 125,000 | 87,674 | 97,602 | 27,398 | 78% |
| PROFESSIONAL SERVICES | 7,000 | - | 6,643 | 357 | 95% |
| MISCELLANEOUS | 250 | 275 | 275 | (25) | 110% |
| | <u>\$ 361,825</u> | <u>\$ 278,426</u> | <u>\$ 298,538</u> | <u>\$ 63,287</u> | <u>83%</u> |
| RISK MANAGEMENT RESERVE FUND (011) | | | | | |
| MISCELLANEOUS | \$ 71,529 | \$ - | \$ 71,528 | \$ 1 | 100% |
| | <u>\$ 71,529</u> | <u>\$ -</u> | <u>\$ 71,528</u> | <u>\$ 1</u> | <u>0%</u> |
| CONTINGENCY RESERVE FUND (012) | | | | | |
| INTERFUND LOAN ¹⁵ | \$ - | \$ - | \$ 3,010,370 | \$ (3,010,370) | 0% |
| INTERFUND SUBSIDIES | 800,000 | - | 800,000 | - | 100% |
| | <u>\$ 800,000</u> | <u>\$ -</u> | <u>\$ 3,810,370</u> | <u>\$ (3,010,370)</u> | <u>476%</u> |
| HISTORIC PRESERVATION GIFT FUND (014) | | | | | |
| SUPPLIES | \$ 100 | \$ - | \$ - | \$ 100 | 0% |
| PROFESSIONAL SERVICES | 7,700 | - | 8,232 | (532) | 107% |
| MISCELLANEOUS | 2,100 | 4,484 | - | 2,100 | 0% |
| | <u>\$ 9,900</u> | <u>\$ 4,484</u> | <u>\$ 8,232</u> | <u>\$ 1,668</u> | <u>83%</u> |
| BUILDING MAINTENANCE SUBFUND (016) | | | | | |
| SUPPLIES | \$ - | \$ 914 | \$ 11,410 | \$ (11,410) | 0% |
| PROFESSIONAL SERVICES | 236,400 | 115,564 | 110,453 | 125,947 | 47% |
| REPAIRS & MAINTENANCE | 362,400 | 199,719 | 76,896 | 285,504 | 21% |
| MISCELLANEOUS | - | 571 | 3,978 | (3,978) | 0% |
| MACHINERY/EQUIPMENT | 195,000 | - | 307 | 194,693 | 0% |
| | <u>\$ 793,800</u> | <u>\$ 316,769</u> | <u>\$ 203,043</u> | <u>\$ 590,757</u> | <u>26%</u> |
| DRUG ENFORCEMENT FUND (104) | | | | | |
| FUEL CONSUMED | \$ 3,000 | \$ 5,378 | \$ 1,480 | \$ 1,520 | 49% |
| SMALL EQUIPMENT | 5,000 | 800 | 800 | 4,200 | 16% |
| COMMUNICATIONS | 2,233 | 2,702 | 1,943 | 290 | 87% |
| REPAIR/MAINT | 800 | - | - | 800 | 0% |
| MISCELLANEOUS | 20,000 | 5,000 | 10,000 | 10,000 | 50% |
| INTERGOVERNMENTAL SERVICES | 45,000 | 40,401 | 33,170 | 11,830 | 74% |
| | <u>\$ 76,033</u> | <u>\$ 54,281</u> | <u>\$ 47,394</u> | <u>\$ 28,639</u> | <u>62%</u> |

¹⁴ Difference between years is due to an increase in the annual Fire District 1 contract, as well as Retro billings for past years.

¹⁵ Differences between 2014 and 2015 are due to Intefund Loans to Funds 112 and 014 in 2015.

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

| Title | 2015 Amended Budget | 12/31/2014 Expenditures | 12/31/2015 Expenditures | Amount Remaining | % Spent |
|--|------------------------|----------------------------|----------------------------|---------------------|------------|
| STREET FUND (111) | | | | | |
| SALARIES AND WAGES | \$ 526,484 | \$ 534,746 | \$ 538,207 | \$ (11,723) | 102% |
| OVERTIME | 18,400 | 26,395 | 22,358 | (3,958) | 122% |
| BENEFITS | 250,539 | 257,133 | 278,805 | (28,266) | 111% |
| UNIFORMS | 6,000 | 4,338 | 5,002 | 998 | 83% |
| SUPPLIES | 240,000 | 205,833 | 162,903 | 77,097 | 68% |
| SMALL EQUIPMENT | 26,000 | 12,633 | 9,462 | 16,538 | 36% |
| PROFESSIONAL SERVICES | 14,050 | 6,490 | 6,900 | 7,150 | 49% |
| COMMUNICATIONS | 3,500 | 4,125 | 4,128 | (628) | 118% |
| TRAVEL | 1,000 | 110 | 300 | 700 | 30% |
| RENTAL/LEASE | 191,244 | 182,457 | 191,534 | (290) | 100% |
| INSURANCE | 82,400 | 74,683 | 81,386 | 1,014 | 99% |
| UTILITIES | 270,170 | 236,707 | 273,798 | (3,628) | 101% |
| REPAIRS & MAINTENANCE | 45,000 | 28,523 | 50,766 | (5,766) | 113% |
| MISCELLANEOUS | 8,000 | 5,998 | 1,432 | 6,568 | 18% |
| INTERGOVERNMENTAL SERVICES | 3,000 | 1,956 | 2,031 | 969 | 68% |
| INTERFUND SUBSIDIES | - | 28,805 | - | - | - |
| MACHINERY/EQUIPMENT | 12,500 | - | 9,828 | 2,672 | 79% |
| GENERAL OBLIGATION BOND PRINCIPAL | 3,283 | 3,149 | 3,283 | - | 100% |
| OTHER INTEREST & DEBT SERVICE COSTS | - | - | 6 | (6) | 0% |
| INTEREST ON LONG-TERM EXTERNAL DEBT | 1,849 | 1,964 | 1,849 | (0) | 100% |
| | <u>\$ 1,703,419</u> | <u>\$ 1,616,046</u> | <u>\$ 1,643,978</u> | <u>\$ 59,441</u> | <u>97%</u> |
| COMBINED STREET CONST/IMPROVE (112) | | | | | |
| PROFESSIONAL SERVICES | \$ 2,301,947 | \$ 734,187 | \$ 1,591,060 | \$ 710,887 | 69% |
| INTERFUND SUBSIDIES | 449,615 | 43,423 | 370,467 | 79,148 | 82% |
| LAND | 792,500 | 431,964 | 469,974 | 322,526 | 59% |
| CONSTRUCTION PROJECTS | 6,690,290 | 2,616,441 | 4,865,286 | 1,825,004 | 73% |
| INTERGOVERNMENTAL LOANS | 72,203 | 72,201 | 72,201 | 2 | 100% |
| INTEREST | 3,758 | 4,118 | 3,444 | 314 | 92% |
| INTERGOVERNMENTAL SERVICES | - | 336,924 | - | - | 0% |
| | <u>\$ 10,310,313</u> | <u>\$ 4,239,259</u> | <u>\$ 7,372,432</u> | <u>\$ 2,937,881</u> | <u>72%</u> |
| MUNICIPAL ARTS ACQUIS. FUND (117) | | | | | |
| SUPPLIES | \$ 4,400 | \$ 3,110 | \$ 3,202 | \$ 1,198 | 73% |
| SMALL EQUIPMENT | 1,500 | 676 | 815 | 685 | 54% |
| PROFESSIONAL SERVICES | 143,500 | 75,100 | 75,228 | 68,272 | 52% |
| TRAVEL | 75 | 11 | 12 | 63 | 16% |
| ADVERTISING | - | 4,000 | - | - | 0% |
| RENTAL/LEASE | 2,000 | 1,599 | - | 2,000 | 0% |
| REPAIRS & MAINTENANCE | 300 | - | 140 | 160 | 47% |
| MISCELLANEOUS | 6,000 | 4,722 | 3,106 | 2,894 | 52% |
| | <u>\$ 157,775</u> | <u>\$ 89,218</u> | <u>\$ 82,503</u> | <u>\$ 75,272</u> | <u>52%</u> |
| HOTEL/MOTEL TAX REVENUE FUND (120) | | | | | |
| PROFESSIONAL SERVICES | \$ 65,500 | \$ 13,412 | \$ 56,776 | \$ 8,724 | 87% |
| ADVERTISING | - | 28,599 | - | - | 0% |
| MISCELLANEOUS | 500 | - | 582 | (82) | 116% |
| INTERFUND SUBSIDIES | 4,000 | 4,000 | 4,000 | - | 100% |
| | <u>\$ 70,000</u> | <u>\$ 46,010</u> | <u>\$ 61,358</u> | <u>\$ 8,642</u> | <u>88%</u> |
| EMPLOYEE PARKING PERMIT FUND (121) | | | | | |
| SUPPLIES | \$ 1,785 | \$ - | \$ 404 | \$ 1,381 | 23% |
| PROFESSIONAL SERVICES | 25,086 | 25,086 | 25,086 | - | 100% |
| | <u>\$ 26,871</u> | <u>\$ 25,086</u> | <u>\$ 25,490</u> | <u>\$ 1,381</u> | <u>95%</u> |
| YOUTH SCHOLARSHIP FUND (122) | | | | | |
| MISCELLANEOUS | \$ 3,000 | \$ 2,020 | \$ 1,937 | \$ 1,063 | 65% |
| | <u>\$ 3,000</u> | <u>\$ 2,020</u> | <u>\$ 1,937</u> | <u>\$ 1,063</u> | <u>65%</u> |
| TOURISM PROMOTIONAL FUND/ARTS (123) | | | | | |
| PROFESSIONAL SERVICES | \$ 17,000 | \$ 9,500 | \$ 18,846 | \$ (1,846) | 111% |
| ADVERTISING | - | 4,115 | - | - | 0% |
| MISCELLANEOUS | 4,500 | 3,955 | 1,658 | 2,842 | 37% |
| | <u>\$ 21,500</u> | <u>\$ 17,570</u> | <u>\$ 20,503</u> | <u>\$ 997</u> | <u>95%</u> |

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

| Title | 2015 Amended Budget | 12/31/2014 Expenditures | 12/31/2015 Expenditures | Amount Remaining | % Spent |
|--|--------------------------------|------------------------------------|------------------------------------|-----------------------------|----------------|
| REAL ESTATE EXCISE TAX 2 (125) | | | | | |
| SUPPLIES | \$ 21,000 | \$ 65,122 | \$ 35,848 | \$ (14,848) | 171% |
| PROFESSIONAL SERVICES | 507,000 | 145,210 | 223,515 | 283,485 | 44% |
| RENTAL/LEASE | - | 11,924 | - | - | 0% |
| UTILITIES | - | 2,358 | - | - | 0% |
| REPAIRS & MAINTENANCE | 120,000 | 36,271 | 15,423 | 104,577 | 13% |
| CONSTRUCTION PROJECTS | 1,787,000 | 248,149 | 905,191 | 881,809 | 51% |
| | <u>\$ 2,435,000</u> | <u>\$ 509,034</u> | <u>\$ 1,179,977</u> | <u>\$ 1,255,023</u> | <u>48%</u> |
| REAL ESTATE EXCISE TAX 1, PARKS ACQ (126) | | | | | |
| PROFESSIONAL SERVICES | \$ 50,000 | \$ - | \$ 40,813 | \$ 9,187 | 82% |
| MISCELLANEOUS | - | 2,500 | 1,200 | (1,200) | 0% |
| INTERFUND SUBSIDIES | 141,525 | 438,527 | 141,525 | - | 100% |
| LAND | 400,000 | 10,973 | 12,000 | 388,000 | 3% |
| CONSTRUCTION PROJECTS | 222,000 | 48,367 | 83,360 | 138,640 | 38% |
| GENERAL OBLIGATION BONDS | 119,110 | 18,330 | 19,110 | 100,000 | 16% |
| OTHER DEBT & DEBT SERVICE COSTS | - | - | 133 | (133) | 0% |
| INTEREST | 10,765 | 11,433 | 10,764 | 1 | 100% |
| | <u>\$ 943,400</u> | <u>\$ 530,130</u> | <u>\$ 308,906</u> | <u>\$ 634,494</u> | <u>33%</u> |
| GIFTS CATALOG FUND (127) | | | | | |
| SUPPLIES | \$ 11,620 | \$ 1,350 | \$ 10,905 | \$ 715 | 94% |
| PROFESSIONAL SERVICES | 18,000 | - | 2,688 | 15,312 | 15% |
| INTERFUND SUBSIDIES | 22,175 | 2,500 | 22,175 | - | 100% |
| | <u>\$ 51,795</u> | <u>\$ 3,850</u> | <u>\$ 35,767</u> | <u>\$ 16,028</u> | <u>69%</u> |
| SPECIAL PROJECTS FUND (129) | | | | | |
| CONSTRUCTION PROJECTS | \$ - | \$ 17,469 | \$ - | \$ - | 0% |
| | <u>\$ -</u> | <u>\$ 17,469</u> | <u>\$ -</u> | <u>\$ -</u> | <u>0%</u> |
| CEMETERY MAINTENANCE/IMPROVEMENT (130) | | | | | |
| SALARIES AND WAGES | \$ 82,776 | \$ 69,753 | \$ 81,387 | \$ 1,389 | 98% |
| OVERTIME | 3,500 | 3,704 | 2,535 | 965 | 72% |
| BENEFITS | 33,110 | 31,721 | 34,398 | (1,288) | 104% |
| UNIFORMS | 1,000 | - | 197 | 803 | 20% |
| SUPPLIES | 7,000 | 2,986 | 4,486 | 2,514 | 64% |
| SUPPLIES PURCHASED FOR INVENTORY/RESALE | 20,000 | 22,957 | 13,123 | 6,877 | 66% |
| PROFESSIONAL SERVICES | 4,200 | 200 | 7,375 | (3,175) | 176% |
| COMMUNICATIONS | 1,412 | 1,503 | 1,225 | 187 | 87% |
| TRAVEL | 500 | - | - | 500 | 0% |
| ADVERTISING | - | 1,843 | - | - | 0% |
| RENTAL/LEASE | 9,986 | 9,216 | 9,984 | 2 | 100% |
| UTILITIES | 3,800 | 694 | 733 | 3,067 | 19% |
| REPAIRS & MAINTENANCE | 500 | - | - | 500 | 0% |
| MISCELLANEOUS | 4,000 | 2,945 | 3,331 | 669 | 83% |
| | <u>\$ 171,784</u> | <u>\$ 147,522</u> | <u>\$ 158,773</u> | <u>\$ 13,011</u> | <u>92%</u> |
| PARKS CONSTRUCTION FUND (132) | | | | | |
| SUPPLIES | \$ - | \$ 427 | \$ 25 | \$ (25) | 0% |
| PROFESSIONAL SERVICES | 123,343 | 124,930 | 166,217 | (42,874) | 135% |
| LAND | 3,400,000 | - | - | 3,400,000 | 0% |
| CONSTRUCTION PROJECTS | 2,472,900 | 89,064 | 907,976 | 1,564,924 | 37% |
| INTERFUND SUBSIDIES | 4,200 | - | 4,200 | - | 100% |
| | <u>\$ 6,000,443</u> | <u>\$ 214,420</u> | <u>\$ 1,078,418</u> | <u>\$ 4,922,025</u> | <u>18%</u> |
| SISTER CITY COMMISSION (138) | | | | | |
| SUPPLIES | \$ 1,500 | \$ 99 | \$ 778 | \$ 722 | 52% |
| TRAVEL | 4,200 | 3,256 | 3,359 | 841 | 80% |
| MISCELLANEOUS | 4,700 | 1,859 | 2,706 | 1,994 | 58% |
| | <u>\$ 10,400</u> | <u>\$ 5,214</u> | <u>\$ 6,843</u> | <u>\$ 3,557</u> | <u>66%</u> |
| TRANSPORTATION BENEFIT DISTRICT (139) | | | | | |
| PROFESSIONAL SERVICES | \$ 3,850.00 | \$ - | \$ 3,828 | \$ 22 | 99% |
| INSURANCE | 2,500 | 2,500 | 2,500 | - | 100% |
| INTERGOVERNMENTAL SERVICES | 718,500 | 640,000 | 709,028 | 9,472 | 99% |
| | <u>\$ 724,850</u> | <u>\$ 642,500</u> | <u>\$ 715,356</u> | <u>\$ 9,494</u> | <u>99%</u> |

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

| Title | 2015 Amended Budget | 12/31/2014 Expenditures | 12/31/2015 Expenditures | Amount Remaining | % Spent |
|---|------------------------|----------------------------|----------------------------|---------------------|---------|
| BUSINESS IMPROVEMENT DISTRICT FUND (140) | | | | | |
| SUPPLIES | \$ - | \$ 10,404 | \$ 15,825 | \$ (15,825) | 0% |
| PROFESSIONAL SERVICES | - | 76,399 | 35,297 | (35,297) | 0% |
| MISCELLANEOUS | - | 5,306 | 4,367 | (4,367) | 0% |
| | \$ - | \$ 92,108 | \$ 55,488 | \$ (55,488) | 0% |
| LID FUND CONTROL (211) | | | | | |
| INTERFUND TRANSFER | \$ 28,567 | \$ 28,600 | \$ 28,567 | \$ - | 100% |
| | \$ 28,567 | \$ 28,600 | \$ 28,567 | \$ - | 100% |
| 2012 LTGO DEBT SERVIC FUND (231) | | | | | |
| GENERAL OBLIGATION BOND | \$ 516,265 | \$ 854,667 | \$ 516,265 | \$ - | 100% |
| INTEREST | 150,928 | 168,021 | 150,927 | 1 | 100% |
| OTHER INTEREST & DEBT SERVICE COSTS | 500 | 604 | - | 500 | 0% |
| | \$ 667,693 | \$ 1,023,291 | \$ 667,192 | \$ 501 | 100% |
| 2014 DEBT SERVICE FUND (232) | | | | | |
| GENERAL OBLIGATION BOND | \$ 906,908 | \$ 923,198 | \$ 906,908 | \$ 0 | 100% |
| INTEREST | 18,402 | 23,028 | 18,401 | 1 | 100% |
| | \$ 925,310 | \$ 946,226 | \$ 925,309 | \$ 1 | 100% |
| WATER FUND (421) | | | | | |
| SALARIES AND WAGES | \$ 760,901 | \$ 730,135 | \$ 736,062 | \$ 24,839 | 97% |
| OVERTIME | 24,180 | 15,586 | 19,062 | 5,118 | 79% |
| BENEFITS | 375,728 | 331,660 | 337,368 | 38,360 | 90% |
| UNIFORMS | 4,000 | 3,060 | 3,078 | 922 | 77% |
| SUPPLIES | 150,000 | 128,898 | 146,397 | 3,603 | 98% |
| WATER PURCHASED FOR RESALE | 1,600,000 | 1,395,278 | 1,612,415 | (12,415) | 101% |
| SUPPLIES PURCHASED FOR INVENTORY/RESALE | 143,000 | 120,606 | 115,633 | 27,367 | 81% |
| SMALL EQUIPMENT | 11,000 | 20,193 | 13,586 | (2,586) | 124% |
| PROFESSIONAL SERVICES | 1,400,480 | 507,972 | 1,109,885 | 290,595 | 79% |
| COMMUNICATIONS | 30,000 | 28,051 | 31,085 | (1,085) | 104% |
| TRAVEL | 200 | 65 | 149 | 51 | 74% |
| EXCISE TAXES ¹⁶ | - | - | 367,651 | (367,651) | 0% |
| RENTAL/LEASE | 98,107 | 106,677 | 95,069 | 3,038 | 97% |
| INSURANCE | 85,000 | 74,689 | 70,904 | 14,096 | 83% |
| UTILITIES | 40,000 | 31,567 | 25,368 | 14,632 | 63% |
| REPAIRS & MAINTENANCE | 17,000 | 2,703 | 20,338 | (3,338) | 120% |
| MISCELLANEOUS ¹⁶ | 381,400 | 392,231 | 64,460 | 316,940 | 17% |
| INTERGOVERNMENTAL SERVICES | 30,000 | 26,306 | 30,693 | (693) | 102% |
| INTERFUND TAXES | 1,115,209 | 1,029,698 | 1,132,900 | (17,691) | 102% |
| INTERFUND SUBSIDIES | 447,416 | 291,663 | 447,301 | 115 | 100% |
| MACHINERY/EQUIPMENT | 12,500 | 23,575 | 15,960 | (3,460) | 128% |
| CONSTRUCTION PROJECTS | 3,229,920 | 2,541,533 | 2,474,077 | 755,843 | 77% |
| GENERAL OBLIGATION BONDS | 2,205 | 2,115 | 2,205 | - | 100% |
| REVENUE BONDS | 315,277 | 306,140 | 315,277 | 1 | 100% |
| INTERGOVERNMENTAL LOANS | 45,839 | 45,839 | 45,839 | 0 | 100% |
| INTEREST | 266,524 | 275,913 | 266,414 | 110 | 100% |
| DEBT ISSUE COSTS | 96,707 | - | 96,726 | (19) | 100% |
| OTHER INTEREST & DEBT SERVICE COSTS | - | 327 | 533 | (533) | 0% |
| INTERGOVERNMENTAL SERVICES | - | 492,655 | - | - | 0% |
| | \$ 10,682,593 | \$ 8,925,134 | \$ 9,596,434 | \$ 1,086,159 | 90% |

¹⁶ Difference between years is due to Excise Taxes being broken out starting in 2015. Please also see page 10.

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

| Title | 2015 Amended Budget | 12/31/2014 Expenditures | 12/31/2015 Expenditures | Amount Remaining | % Spent |
|--|------------------------|----------------------------|----------------------------|---------------------|-------------|
| STORM FUND (422) | | | | | |
| SALARIES AND WAGES | \$ 588,544 | \$ 489,825 | \$ 475,326 | \$ 113,218 | 81% |
| OVERTIME | 6,000 | 12,292 | 15,474 | (9,474) | 258% |
| BENEFITS | 275,010 | 227,105 | 237,582 | 37,428 | 86% |
| UNIFORMS | 6,500 | 5,281 | 5,950 | 550 | 92% |
| SUPPLIES | 45,500 | 45,239 | 42,855 | 2,645 | 94% |
| SMALL EQUIPMENT | 4,000 | 2,060 | 1,625 | 2,375 | 41% |
| PROFESSIONAL SERVICES | 2,449,270 | 928,475 | 1,126,091 | 1,323,179 | 46% |
| COMMUNICATIONS | 3,200 | 3,385 | 3,284 | (84) | 103% |
| TRAVEL | 4,300 | - | - | 4,300 | 0% |
| EXCISE TAXES ¹⁶ | - | - | 61,094 | (61,094) | 0% |
| RENTAL/LEASE | 217,333 | 208,702 | 212,654 | 4,679 | 98% |
| INSURANCE | 8,089 | 36,035 | 39,269 | (31,180) | 485% |
| UTILITES | 10,500 | 8,857 | 8,724 | 1,776 | 83% |
| REPAIR & MAINTENANCE | 13,000 | 11,947 | 11,587 | 1,413 | 89% |
| MISCELLANEOUS ¹⁶ | 120,500 | 101,597 | 67,022 | 53,478 | 56% |
| INTERGOVERNMENTAL SERVICES | 85,000 | 113,777 | 91,695 | (6,695) | 108% |
| INTERFUND TAXES AND OPERATING ASSESSMENT | 323,210 | 299,348 | 314,351 | 8,859 | 97% |
| INTERFUND SUBSIDIES | 153,292 | 51,577 | 151,628 | 1,664 | 99% |
| LAND | 11,900 | - | - | 11,900 | 0% |
| MACHINERY/EQUIPMENT | 12,500 | - | 9,828 | 2,672 | 79% |
| CONSTRUCTION PROJECTS | 2,294,832 | 1,028,873 | 101,597 | 2,193,235 | 4% |
| GENERAL OBLIGATION BONDS | 80,507 | 105,461 | 80,507 | - | 100% |
| REVENUE BONDS | 154,054 | 149,691 | 154,054 | (0) | 100% |
| INTERGOVERNMENTAL LOANS | 32,063 | 32,063 | 32,063 | 1 | 100% |
| INTEREST | 174,142 | 182,176 | 174,008 | 134 | 100% |
| DEBT ISSUE COSTS | 63,863 | - | - | 63,863 | 0% |
| OTHER INTEREST & DEBT SERVICE COSTS | - | 165 | 64,230 | (64,230) | 0% |
| INTERGOVERNMENTAL SERVICES | - | 661,046 | - | - | 0% |
| | <u>\$ 7,137,109</u> | <u>\$ 4,704,978</u> | <u>\$ 3,482,497</u> | <u>\$ 3,654,612</u> | <u>49%</u> |
| SEWER FUND (423) | | | | | |
| SALARIES AND WAGES | \$ 1,690,580 | \$ 1,624,152 | \$ 1,676,646 | \$ 13,934 | 99% |
| OVERTIME | 81,000 | 85,018 | 102,978 | (21,978) | 127% |
| BENEFITS | 763,707 | 737,791 | 745,845 | 17,862 | 98% |
| UNIFORMS | 9,000 | 7,102 | 6,120 | 2,880 | 68% |
| SUPPLIES | 350,000 | 252,200 | 244,084 | 105,916 | 70% |
| FUEL CONSUMED | 140,000 | 81,891 | 58,227 | 81,773 | 42% |
| SUPPLIES PURCHASED FOR INV OR RESALE | 4,000 | 3,600 | - | 4,000 | 0% |
| SMALL EQUIPMENT | 46,000 | 57,849 | 30,878 | 15,122 | 67% |
| PROFESSIONAL SERVICES | 1,858,745 | 1,057,216 | 1,988,234 | (129,489) | 107% |
| COMMUNICATIONS | 40,000 | 39,307 | 43,420 | (3,420) | 109% |
| TRAVEL | 5,000 | 893 | - | 5,000 | 0% |
| EXCISE TAXES ¹⁶ | 60,000 | - | 159,721 | (99,721) | 266% |
| RENTAL/LEASE | 200,978 | 146,775 | 200,097 | 881 | 100% |
| INSURANCE | 156,955 | 128,938 | 140,834 | 16,121 | 90% |
| UTILITIES | 1,055,350 | 964,479 | 880,306 | 175,044 | 83% |
| REPAIR & MAINTENANCE | 255,000 | 209,070 | 305,761 | (50,761) | 120% |
| MISCELLANEOUS ¹⁶ | 193,400 | 223,747 | 65,286 | 128,114 | 34% |
| INTERGOVERNMENTAL SERVICES | 408,889 | 97,902 | 130,022 | 278,867 | 32% |
| INTERFUND TAXES AND OPERATING ASSESSMENT | 524,200 | 520,987 | 571,794 | (47,594) | 109% |
| INTERFUND SUBSIDIES | 1,516,742 | 1,136,889 | 1,735,536 | (218,794) | 114% |
| MACHINERY/EQUIPMENT | 542,000 | 32,244 | 132,066 | 409,934 | 24% |
| CONSTRUCTION PROJECTS | 5,232,233 | 2,741,381 | 2,419,725 | 2,812,508 | 46% |
| GENERAL OBLIGATION BONDS | 126,147 | 120,529 | 126,147 | - | 100% |
| REVENUE BONDS | 70,669 | 69,169 | 70,669 | (0) | 100% |
| INTERGOVERNMENTAL LOANS | 203,621 | 161,186 | 169,990 | 33,631 | 83% |
| INTEREST | 143,224 | 125,088 | 123,148 | 20,076 | 86% |
| DEBT ISSUE COSTS | 158,788 | - | 158,765 | 23 | 100% |
| OTHER INTEREST & DEBT SERVICE COSTS | - | 111 | 6,742 | (6,742) | 0% |
| INTERGOVERNMENTAL SERVICES | - | 655,962 | - | - | 0% |
| | <u>\$ 15,836,228</u> | <u>\$ 11,281,476</u> | <u>\$ 12,293,040</u> | <u>\$ 3,543,188</u> | <u>78%</u> |
| BOND RESERVE FUND (424) | | | | | |
| REVENUE BONDS | \$ 170,000 | \$ 160,000 | \$ 375,000 | \$ (205,000) | 221% |
| DEBT ISSUE COSTS | 205,000 | - | - | 205,000 | 0% |
| INTEREST | 674,416 | 680,815 | 968,100 | (293,684) | 144% |
| OTHER INTEREST & DEBT SERVICE COSTS | 294,686 | - | 54 | 294,632 | 0% |
| | <u>\$ 1,344,102</u> | <u>\$ 840,815</u> | <u>\$ 1,343,154</u> | <u>\$ 948</u> | <u>100%</u> |

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

| Title | 2015 Amended Budget | 12/31/2014 Expenditures | 12/31/2015 Expenditures | Amount Remaining | % Spent |
|---|------------------------|----------------------------|----------------------------|----------------------|------------|
| EQUIPMENT RENTAL FUND (511) | | | | | |
| SALARIES AND WAGES | \$ 207,189 | \$ 195,619 | \$ 212,497 | \$ (5,308) | 103% |
| OVERTIME | 2,000 | 2,309 | 949 | 1,051 | 47% |
| BENEFITS | 96,603 | 90,431 | 96,066 | 537 | 99% |
| UNIFORMS | 1,000 | 1,056 | 1,181 | (181) | 118% |
| SUPPLIES | 98,000 | 92,006 | 102,543 | (4,543) | 105% |
| FUEL CONSUMED | 1,000 | 708 | 106 | 894 | 11% |
| SUPPLIES PURCHASED FOR INVENTORY/RESALE | 315,200 | 243,589 | 156,480 | 158,721 | 50% |
| SMALL EQUIPMENT | 20,306 | 16,967 | 23,540 | (3,234) | 116% |
| PROFESSIONAL SERVICES | 11,000 | 882 | 1,260 | 9,740 | 11% |
| COMMUNICATIONS | 3,000 | 2,225 | 2,400 | 600 | 80% |
| TRAVEL | 3,300 | - | 2,935 | 365 | 89% |
| RENTAL/LEASE | 15,118 | 13,778 | 14,761 | 357 | 98% |
| INSURANCE | 32,701 | 37,376 | 40,605 | (7,904) | 124% |
| UTILITIES | 14,000 | 11,362 | 11,358 | 2,642 | 81% |
| REPAIRS & MAINTENANCE | 60,000 | 66,036 | 42,436 | 17,564 | 71% |
| MISCELLANEOUS | 7,190 | 5,289 | 17,336 | (10,146) | 241% |
| INTERGOVERNMENTAL SERVICES | 2,500 | 2,408 | 1,195 | 1,305 | 48% |
| MACHINERY/EQUIPMENT ¹⁷ | 887,718 | 166,414 | 795,801 | 91,917 | 90% |
| INTERFUND RENTAL | - | 15,499 | - | - | 0% |
| | <u>\$ 1,777,825</u> | <u>\$ 963,954</u> | <u>\$ 1,523,450</u> | <u>\$ 254,375</u> | <u>86%</u> |
| FIREMEN'S PENSION FUND (617) | | | | | |
| BENEFITS | \$ 37,633 | \$ 24,481 | \$ 23,567 | \$ 14,066 | 63% |
| PENSION AND DISABILITY PAYMENTS | 38,796 | 28,235 | 26,175 | 12,621 | 67% |
| PROFESSIONAL SERVICES | 1,200 | - | 1,107 | 93 | 92% |
| | <u>\$ 77,629</u> | <u>\$ 52,716</u> | <u>\$ 50,849</u> | <u>\$ 26,780</u> | <u>66%</u> |
| TOTAL EXPENDITURE ALL FUNDS | <u>\$ 102,566,542</u> | <u>\$ 75,532,014</u> | <u>\$ 83,774,339</u> | <u>\$ 18,792,203</u> | <u>82%</u> |

¹⁷ Difference between 2014 and 2015 is primarily due to purchase of a new Vector Truck.

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

| Title | 2015 Amended Budget | 12/31/2014 Expenditures | 12/31/2015 Expenditures | Amount Remaining | % Spent |
|----------------------------------|------------------------|----------------------------|----------------------------|---------------------|------------|
| CITY COUNCIL | \$ 256,160 | \$ 216,844 | \$ 214,501 | \$ 41,659 | 84% |
| OFFICE OF MAYOR | 257,113 | 244,596 | 251,288 | 5,825 | 98% |
| HUMAN RESOURCES | 399,688 | 331,803 | 372,227 | 27,461 | 93% |
| MUNICIPAL COURT | 883,826 | 796,046 | 861,801 | 22,025 | 98% |
| CITY CLERK | 595,274 | 504,023 | 572,964 | 22,310 | 96% |
| ADMINISTRATIVE SERVICES | 1,686,495 | 1,707,110 | 1,624,960 | 61,535 | 96% |
| CITY ATTORNEY | 664,180 | 559,428 | 667,843 | (3,663) | 101% |
| NON-DEPARTMENTAL | 15,081,607 | 15,593,052 | 13,359,282 | 1,722,325 | 89% |
| POLICE SERVICES | 9,130,769 | 8,718,900 | 9,009,589 | 121,180 | 99% |
| COMMUNITY SERVICES/ECONOMIC DEV. | 453,296 | 451,113 | 437,823 | 15,473 | 97% |
| DEVELOPMENT SERVICES | 2,441,763 | 1,888,786 | 2,176,717 | 265,046 | 89% |
| PARKS & RECREATION | 3,709,953 | 3,452,256 | 3,479,393 | 230,560 | 94% |
| PUBLIC WORKS | 2,303,055 | 1,998,046 | 2,202,010 | 101,045 | 96% |
| FACILITIES MAINTENANCE | 1,482,670 | 1,451,406 | 1,446,614 | 36,056 | 98% |
| | <u>\$ 39,345,849</u> | <u>\$ 37,913,408</u> | <u>\$ 36,677,011</u> | <u>\$ 2,668,838</u> | <u>93%</u> |

CITY OF EDMONDS
EXPENDITURES - UTILITY - BY FUND IN SUMMARY

| Title | 2015 Amended Budget | 12/31/2014 Expenditures | 12/31/2015 Expenditures | Amount Remaining | % Spent |
|-------------------------|------------------------|----------------------------|----------------------------|---------------------|------------|
| WATER UTILITY FUND | \$ 10,682,593 | \$ 8,925,134 | \$ 9,596,434 | \$ 1,086,159 | 90% |
| STORM UTILITY FUND | 7,137,109 | 4,704,978 | 3,482,497 | 3,654,612 | 49% |
| SEWER/WWTP UTILITY FUND | 15,836,228 | 11,281,476 | 12,293,040 | 3,543,188 | 78% |
| BOND RESERVE FUND | 1,344,102 | 840,815 | 1,343,154 | 948 | 100% |
| | <u>\$ 35,000,032</u> | <u>\$ 25,752,402</u> | <u>\$ 26,715,124</u> | <u>\$ 8,284,908</u> | <u>76%</u> |

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

| Title | 2015 Amended Budget | 12/31/2014 Expenditures | 12/31/2015 Expenditures | Amount Remaining | % Spent |
|-----------------------------|------------------------|----------------------------|----------------------------|---------------------|------------|
| CITY COUNCIL | | | | | |
| SALARIES | \$ 132,908 | \$ 123,042 | \$ 126,193 | \$ 6,715 | 95% |
| OVERTIME | 2,000 | 124 | - | 2,000 | 0% |
| BENEFITS | 74,512 | 75,377 | 73,673 | 839 | 99% |
| SUPPLIES | 2,000 | 583 | 1,199 | 801 | 60% |
| SMALL EQUIPMENT | - | 1,805 | 1,522 | (1,522) | 0% |
| PROFESSIONAL SERVICES | 10,000 | 1,066 | 5,871 | 4,129 | 59% |
| COMMUNICATIONS | 3,000 | 3,279 | 3,601 | (601) | 120% |
| TRAVEL | 2,500 | 1,803 | 1,019 | 1,481 | 41% |
| RENTAL/LEASE | 490 | 518 | 554 | (64) | 113% |
| REPAIRS/MAINTENANCE | 1,500 | - | - | 1,500 | 0% |
| MISCELLANEOUS | 27,250 | 9,249 | 869 | 26,381 | 3% |
| | <u>\$ 256,160</u> | <u>\$ 216,844</u> | <u>\$ 214,501</u> | <u>\$ 41,659</u> | <u>84%</u> |
| OFFICE OF MAYOR | | | | | |
| SALARIES | \$ 196,512 | \$ 191,269 | \$ 197,135 | \$ (623) | 100% |
| BENEFITS | 46,801 | 44,854 | 45,793 | 1,008 | 98% |
| SUPPLIES | 2,000 | 1,207 | 1,192 | 808 | 60% |
| SMALL EQUIPMENT | - | - | 281 | (281) | 0% |
| PROFESSIONAL SERVICES | 2,000 | 1,154 | 1,908 | 92 | 95% |
| COMMUNICATION | 1,400 | 713 | 502 | 898 | 36% |
| TRAVEL | 2,500 | 539 | 188 | 2,312 | 8% |
| RENTAL/LEASE | 2,400 | 2,468 | 2,134 | 266 | 89% |
| REPAIR/MAINTENANCE | 500 | - | - | 500 | 0% |
| MISCELLANEOUS | 3,000 | 2,391 | 2,154 | 846 | 72% |
| | <u>\$ 257,113</u> | <u>\$ 244,596</u> | <u>\$ 251,288</u> | <u>\$ 5,825</u> | <u>98%</u> |
| HUMAN RESOURCES | | | | | |
| SALARIES | \$ 198,913 | \$ 193,316 | \$ 210,144 | \$ (11,231) | 106% |
| BENEFITS | 75,651 | 65,591 | 70,260 | 5,391 | 93% |
| SUPPLIES | 2,300 | 4,207 | 3,745 | (1,445) | 163% |
| SMALL EQUIPMENT | 300 | 337 | 107 | 193 | 36% |
| PROFESSIONAL SERVICES | 83,776 | 49,391 | 80,437 | 3,339 | 96% |
| COMMUNICATIONS | 700 | 1,049 | 1,145 | (445) | 164% |
| TRAVEL | 500 | 63 | 757 | (257) | 151% |
| ADVERTISING | - | 4,092 | - | - | 0% |
| RENTAL/LEASE | 2,200 | 2,470 | 1,979 | 221 | 90% |
| REPAIR/MAINTENANCE | 6,000 | 6,119 | 7,793 | (1,793) | 130% |
| MISCELLANEOUS ¹⁸ | 29,348 | 5,170 | (4,140) | 33,488 | -14% |
| | <u>\$ 399,688</u> | <u>\$ 331,803</u> | <u>\$ 372,227</u> | <u>\$ 27,461</u> | <u>93%</u> |
| MUNICIPAL COURT | | | | | |
| SALARIES | \$ 538,864 | \$ 516,494 | \$ 548,275 | \$ (9,411) | 102% |
| OVERTIME | 600 | 3,024 | 2,678 | (2,078) | 446% |
| BENEFITS | 202,532 | 172,269 | 195,540 | 6,992 | 97% |
| SUPPLIES | 9,930 | 12,273 | 12,563 | (2,633) | 127% |
| SMALL EQUIPMENT | 2,800 | 3,744 | 2,167 | 633 | 77% |
| PROFESSIONAL SERVICES | 64,000 | 62,759 | 78,835 | (14,835) | 123% |
| COMMUNICATIONS | 3,400 | 3,165 | 2,125 | 1,275 | 63% |
| TRAVEL | 2,500 | 3,617 | 3,239 | (739) | 130% |
| RENTAL/LEASE | 1,400 | 1,432 | 612 | 788 | 44% |
| REPAIR/MAINTENANCE | 1,600 | 3,242 | 1,009 | 591 | 63% |
| MISCELLANEOUS | 56,200 | 14,028 | 14,760 | 41,440 | 26% |
| | <u>\$ 883,826</u> | <u>\$ 796,046</u> | <u>\$ 861,801</u> | <u>\$ 22,025</u> | <u>98%</u> |

¹⁸ A budget amendment will be completed to account for the credit.

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

| Title | 2015 Amended Budget | 12/31/2014 Expenditures | 12/31/2015 Expenditures | Amount Remaining | % Spent |
|----------------------------------|------------------------|----------------------------|----------------------------|---------------------|-------------|
| CITY CLERK | | | | | |
| SALARIES AND WAGES | \$ 334,612 | \$ 301,730 | \$ 329,148 | \$ 5,464 | 98% |
| OVERTIME | - | 1,777 | 1,692 | (1,692) | 0% |
| BENEFITS | 129,143 | 101,275 | 120,973 | 8,170 | 94% |
| SUPPLIES | 10,237 | 7,131 | 9,023 | 1,214 | 88% |
| SMALL EQUIPMENT | - | 270 | 602 | (602) | 0% |
| PROFESSIONAL SERVICES | 28,307 | 22,685 | 25,687 | 2,620 | 91% |
| COMMUNICATIONS | 50,000 | 33,368 | 41,771 | 8,229 | 84% |
| TRAVEL | 1,000 | 373 | 423 | 577 | 42% |
| ADVERTISING | - | 1,763 | - | - | 0% |
| RENTAL/LEASE | 20,000 | 19,040 | 21,357 | (1,357) | 107% |
| REPAIRS & MAINTENANCE | 17,975 | 10,815 | 18,188 | (213) | 101% |
| MISCELLANEOUS | 4,000 | 3,795 | 4,100 | (100) | 102% |
| | <u>\$ 595,274</u> | <u>\$ 504,023</u> | <u>\$ 572,964</u> | <u>\$ 22,310</u> | <u>96%</u> |
| ADMINISTRATIVE SERVICES | | | | | |
| SALARIES | \$ 801,002 | \$ 738,062 | \$ 793,630 | \$ 7,372 | 99% |
| OVERTIME | 6,667 | 7,067 | 1,466 | 5,201 | 22% |
| BENEFITS | 303,881 | 256,185 | 266,331 | 37,550 | 88% |
| SUPPLIES | 36,050 | 66,675 | 10,444 | 25,606 | 29% |
| SMALL EQUIPMENT | 125,627 | 185,634 | 88,733 | 36,894 | 71% |
| PROFESSIONAL SERVICES | 88,900 | 75,129 | 70,280 | 18,620 | 79% |
| COMMUNICATIONS | 61,500 | 39,486 | 50,497 | 11,003 | 82% |
| TRAVEL | 1,750 | 985 | 1,738 | 12 | 99% |
| RENTAL/LEASE | 7,998 | 8,032 | 10,031 | (2,033) | 125% |
| REPAIR/MAINTENANCE ¹⁹ | 202,620 | 136,764 | 172,189 | 30,431 | 85% |
| MISCELLANEOUS ¹⁹ | 10,500 | 47,207 | 80,782 | (70,282) | 769% |
| MACHINERY/EQUIPMENT | 40,000 | 145,884 | 78,838 | (38,838) | 197% |
| | <u>\$ 1,686,495</u> | <u>\$ 1,707,110</u> | <u>\$ 1,624,960</u> | <u>\$ 61,535</u> | <u>96%</u> |
| CITY ATTORNEY | | | | | |
| PROFESSIONAL SERVICES | \$ 664,180 | \$ 559,378 | \$ 667,843 | \$ (3,663) | 101% |
| MISCELLANEOUS | - | 50 | - | - | 0% |
| | <u>\$ 664,180</u> | <u>\$ 559,428</u> | <u>\$ 667,843</u> | <u>\$ (3,663)</u> | <u>101%</u> |
| NON-DEPARTMENTAL | | | | | |
| SALARIES | \$ 56,125 | \$ - | \$ - | \$ 56,125 | 0% |
| BENEFITS - UNEMPLOYMENT | 25,000 | 12,410 | 5,981 | 19,019 | 24% |
| SUPPLIES | 3,000 | 1,429 | 4,537 | (1,537) | 151% |
| PROFESSIONAL SERVICES | 637,350 | 344,607 | 521,443 | 115,907 | 82% |
| EXCISE TAXES | 6,500 | 5,637 | 4,809 | 1,691 | 74% |
| RENTAL/LEASE | 3,600 | 3,600 | 3,600 | - | 100% |
| INSURANCE | 423,600 | 385,627 | 418,367 | 5,233 | 99% |
| REPAIR & MAINTENANCE | - | 13,910 | - | - | 0% |
| MISCELLANEOUS | 74,350 | 57,960 | 66,910 | 7,440 | 90% |
| INTERGOVT SERVICES ²⁰ | 10,056,910 | 7,838,246 | 9,586,053 | 470,857 | 95% |
| ECA LOAN PAYMENT | 180,000 | 180,000 | 125,000 | 55,000 | 69% |
| INTERFUND SUBSIDIES | 3,224,785 | 3,520,377 | 2,349,315 | 875,470 | 73% |
| GENERAL OBLIGATION BOND | 160,821 | 2,874,066 | 153,129 | 7,692 | 95% |
| INSTALLMENT PURCHASES | 65,298 | 64,654 | 65,297 | 1 | 100% |
| OTHER DEBT | 110,000 | - | - | 110,000 | 0% |
| INTEREST ON LONG-TERM DEBT | 54,268 | 85,400 | 54,366 | (98) | 100% |
| DEBT ISSUANCE COSTS | - | 16,481 | - | - | 0% |
| FISCAL AGENT FEES | - | 479 | 474 | (474) | 0% |
| INTERFUND SERVICES | - | 188,170 | - | - | 0% |
| | <u>\$ 15,081,607</u> | <u>\$ 15,593,052</u> | <u>\$ 13,359,282</u> | <u>\$ 1,722,325</u> | <u>89%</u> |

¹⁹ Differences between 2014 and 2015 are due primarily to software license "true up" and fiber redundancy expenses.

²⁰ Difference between years is due to an increase in the annual Fire District 1 contract, as well as Retro billings for past years.

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

| Title | 2015 Amended Budget | 12/31/2014 Expenditures | 12/31/2015 Expenditures | Amount Remaining | % Spent |
|--------------------------------------|------------------------|----------------------------|----------------------------|---------------------|------------|
| POLICE SERVICES | | | | | |
| SALARIES | \$ 5,485,149 | \$ 5,182,843 | \$ 5,293,985 | \$ 191,164 | 97% |
| OVERTIME | 400,355 | 391,707 | 505,364 | (105,009) | 126% |
| HOLIDAY BUYBACK | 209,198 | 173,507 | 181,601 | 27,597 | 87% |
| BENEFITS | 2,056,346 | 2,012,464 | 2,066,103 | (9,757) | 100% |
| UNIFORMS | 56,910 | 42,518 | 60,045 | (3,135) | 106% |
| SUPPLIES | 87,500 | 64,864 | 79,480 | 8,020 | 91% |
| SMALL EQUIPMENT | 33,330 | 33,274 | 41,391 | (8,061) | 124% |
| PROFESSIONAL SERVICES | 114,662 | 106,857 | 104,802 | 9,860 | 91% |
| COMMUNICATIONS | 26,207 | 25,936 | 25,827 | 380 | 99% |
| TRAVEL | 14,300 | 15,337 | 23,862 | (9,562) | 167% |
| ADVERTISING | - | 62 | - | - | 0% |
| RENTAL/LEASE | 575,500 | 607,134 | 572,729 | 2,771 | 100% |
| REPAIR/MAINTENANCE | 16,115 | 12,359 | 12,747 | 3,368 | 79% |
| MISCELLANEOUS | 44,960 | 39,647 | 31,108 | 13,852 | 69% |
| INTERGOVTL SERVICES | 10,237 | 10,391 | 10,546 | (309) | 103% |
| | <u>\$ 9,130,769</u> | <u>\$ 8,718,900</u> | <u>\$ 9,009,589</u> | <u>\$ 121,180</u> | <u>99%</u> |
| COMMUNITY SERVICES/ECON DEV. | | | | | |
| SALARIES | \$ 222,050 | \$ 224,764 | \$ 221,360 | \$ 690 | 100% |
| BENEFITS | 67,056 | 58,700 | 63,814 | 3,242 | 95% |
| SUPPLIES | 2,281 | 6,508 | 3,216 | (935) | 141% |
| SMALL EQUIPMENT | 800 | 504 | 326 | 474 | 41% |
| PROFESSIONAL SERVICES | 135,700 | 133,635 | 140,141 | (4,441) | 103% |
| COMMUNICATIONS | 1,490 | 876 | 1,081 | 409 | 73% |
| TRAVEL | 2,000 | 119 | 646 | 1,354 | 32% |
| ADVERTISING | - | 19,244 | - | - | 0% |
| RENTAL/LEASE | 2,819 | 2,470 | 1,979 | 840 | 70% |
| REPAIR/MAINTENANCE | 500 | - | - | 500 | 0% |
| MISCELLANEOUS | 18,600 | 4,293 | 5,259 | 13,341 | 28% |
| | <u>\$ 453,296</u> | <u>\$ 451,113</u> | <u>\$ 437,823</u> | <u>\$ 15,473</u> | <u>97%</u> |
| DEVELOPMENT SERVICES/PLANNING | | | | | |
| SALARIES | \$ 1,349,115 | \$ 1,156,972 | \$ 1,356,149 | \$ (7,034) | 101% |
| OVERTIME | 1,300 | 5,044 | 566 | 734 | 44% |
| BENEFITS | 505,727 | 422,123 | 483,568 | 22,159 | 96% |
| UNIFORMS | 500 | 120 | 120 | 380 | 24% |
| SUPPLIES | 13,100 | 17,350 | 14,141 | (1,041) | 108% |
| SMALL EQUIPMENT | 5,050 | 14,126 | 7,337 | (2,287) | 145% |
| PROFESSIONAL SERVICES | 454,437 | 195,569 | 200,603 | 253,834 | 44% |
| COMMUNICATIONS | 6,100 | 4,701 | 5,248 | 852 | 86% |
| TRAVEL | 4,250 | 2,694 | 2,823 | 1,427 | 66% |
| ADVERTISING | - | 5,377 | - | - | 0% |
| RENTAL/LEASE | 35,234 | 38,800 | 36,446 | (1,212) | 103% |
| REPAIRS & MAINTENANCE | 5,700 | 620 | 7,615 | (1,915) | 134% |
| MISCELLANEOUS | 61,250 | 25,290 | 62,100 | (850) | 101% |
| | <u>\$ 2,441,763</u> | <u>\$ 1,888,786</u> | <u>\$ 2,176,717</u> | <u>\$ 265,046</u> | <u>89%</u> |
| ENGINEERING | | | | | |
| SALARIES | \$ 1,245,433 | \$ 1,111,482 | \$ 1,235,848 | \$ 9,585 | 99% |
| OVERTIME | 5,000 | 2,120 | 2,763 | 2,237 | 55% |
| BENEFITS | 511,018 | 438,805 | 491,916 | 19,102 | 96% |
| UNIFORMS | 360 | 109 | - | 360 | 0% |
| SUPPLIES | - | - | 20 | (20) | 0% |
| SMALL EQUIPMENT | 2,200 | 2,422 | 2,262 | (62) | 103% |
| PROFESSIONAL SERVICES | 145,000 | 57,875 | 90,316 | 54,684 | 62% |
| COMMUNICATIONS | 10,500 | 7,315 | 8,899 | 1,601 | 85% |
| TRAVEL | 600 | 373 | 21 | 579 | 4% |
| RENTAL/LEASE | 14,881 | 18,492 | 14,880 | 1 | 100% |
| REPAIR/MAINTENANCE | 1,800 | 956 | - | 1,800 | 0% |
| MISCELLANEOUS | 16,000 | 14,833 | 14,449 | 1,551 | 90% |
| | <u>\$ 1,952,792</u> | <u>\$ 1,654,783</u> | <u>\$ 1,861,373</u> | <u>\$ 91,419</u> | <u>95%</u> |

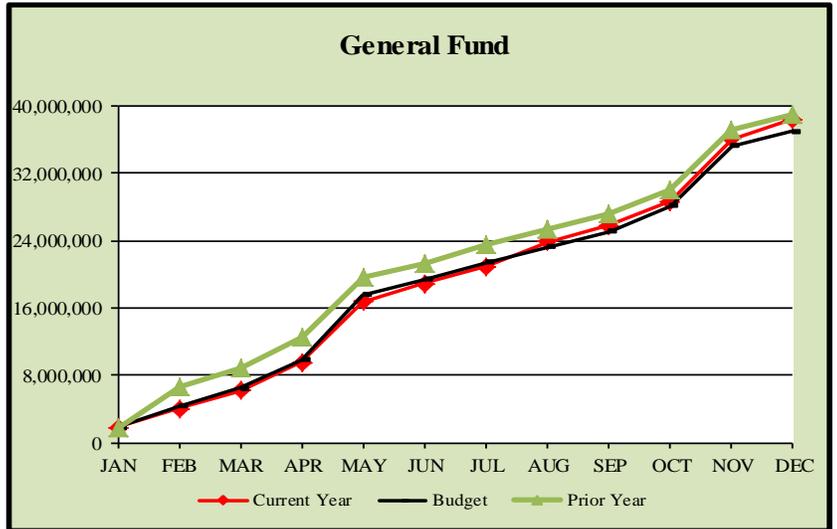
CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

| Title | 2015 Amended Budget | 12/31/2014 Expenditures | 12/31/2015 Expenditures | Amount Remaining | % Spent |
|---|-----------------------------|-----------------------------|-----------------------------|----------------------------|-------------------|
| PARKS & RECREATION | | | | | |
| SALARIES | \$ 1,807,816 | \$ 1,659,835 | \$ 1,703,378 | \$ 104,438 | 94% |
| OVERTIME | 10,000 | 14,574 | 10,634 | (634) | 106% |
| BENEFITS | 684,620 | 601,228 | 628,074 | 56,546 | 92% |
| UNIFORMS | 5,340 | 5,401 | 6,113 | (773) | 114% |
| SUPPLIES | 109,122 | 116,004 | 113,709 | (4,587) | 104% |
| SMALL EQUIPMENT | 12,946 | 43,457 | 12,625 | 321 | 98% |
| PROFESSIONAL SERVICES | 468,647 | 449,786 | 391,269 | 77,378 | 83% |
| COMMUNICATIONS | 29,980 | 26,704 | 27,264 | 2,716 | 91% |
| TRAVEL | 4,445 | 2,030 | 1,709 | 2,736 | 38% |
| ADVERTISING | - | 3,172 | - | - | 0% |
| RENTAL/LEASE | 179,804 | 175,122 | 196,462 | (16,658) | 109% |
| PUBLIC UTILITY | 175,000 | 163,786 | 194,336 | (19,336) | 111% |
| REPAIR/MAINTENANCE | 50,799 | 52,117 | 47,292 | 3,507 | 93% |
| MISCELLANEOUS | 86,939 | 59,418 | 66,471 | 20,468 | 76% |
| MACHINERY/EQUIPMENT | 13,800 | 15,721 | 13,364 | 436 | 97% |
| INTERGOVTL SERVICES | 70,695 | 63,901 | 66,694 | 4,001 | 94% |
| | <u>\$ 3,709,953</u> | <u>\$ 3,452,256</u> | <u>\$ 3,479,393</u> | <u>\$ 230,560</u> | <u>94%</u> |
| PUBLIC WORKS | | | | | |
| SALARIES | \$ 247,982 | \$ 250,222 | \$ 248,507 | \$ (525) | 100% |
| OVERTIME | 200 | - | - | 200 | 0% |
| BENEFITS | 76,327 | 73,261 | 72,955 | 3,372 | 96% |
| SUPPLIES | 7,600 | 5,018 | 5,309 | 2,291 | 70% |
| SMALL EQUIPMENT | 1,000 | 583 | 1,594 | (594) | 159% |
| PROFESSIONAL SERVICES | 200 | 2,196 | 2,096 | (1,896) | 1048% |
| COMMUNICATIONS | 1,350 | 762 | 637 | 713 | 47% |
| TRAVEL | 500 | - | - | 500 | 0% |
| RENTAL/LEASE | 7,404 | 6,241 | 5,905 | 1,499 | 80% |
| PUBLIC UTILITY | 2,800 | 2,331 | 2,296 | 504 | 82% |
| REPAIR/MAINTENANCE | 1,000 | - | - | 1,000 | 0% |
| MISCELLANEOUS | 3,900 | 2,651 | 1,338 | 2,562 | 34% |
| | <u>\$ 350,263</u> | <u>\$ 343,263</u> | <u>\$ 340,637</u> | <u>\$ 9,626</u> | <u>97%</u> |
| FACILITIES MAINTENANCE | | | | | |
| SALARIES | 629,490 | 625,321 | 617,647 | 11,843 | 98% |
| OVERTIME | 2,500 | 4,352 | 3,835 | (1,335) | 153% |
| BENEFITS | 256,400 | 270,662 | 254,115 | 2,285 | 99% |
| UNIFORMS | 2,500 | 3,661 | 3,172 | (672) | 127% |
| SUPPLIES | 87,000 | 95,458 | 72,494 | 14,506 | 83% |
| SMALL EQUIPMENT | 3,000 | 10,445 | 13,530 | (10,530) | 451% |
| PROFESSIONAL SERVICES | 45,000 | 11,837 | 49,372 | (4,372) | 110% |
| COMMUNICATIONS | 13,500 | 15,309 | 14,541 | (1,041) | 108% |
| TRAVEL | - | 27 | - | - | 0% |
| RENTAL/LEASE | 52,680 | 50,319 | 52,834 | (154) | 100% |
| PUBLIC UTILITY | 280,000 | 282,817 | 266,508 | 13,492 | 95% |
| REPAIR/MAINTENANCE | 108,500 | 76,153 | 93,660 | 14,840 | 86% |
| MISCELLANEOUS | 2,100 | 5,046 | 4,907 | (2,807) | 234% |
| | <u>\$ 1,482,670</u> | <u>\$ 1,451,406</u> | <u>\$ 1,446,614</u> | <u>\$ 36,056</u> | <u>98%</u> |
| TO TAL GENERAL FUND EXPENDITURES | <u>\$ 39,345,849</u> | <u>\$ 37,913,408</u> | <u>\$ 36,677,011</u> | <u>\$ 2,668,838</u> | <u>93%</u> |

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

General Fund

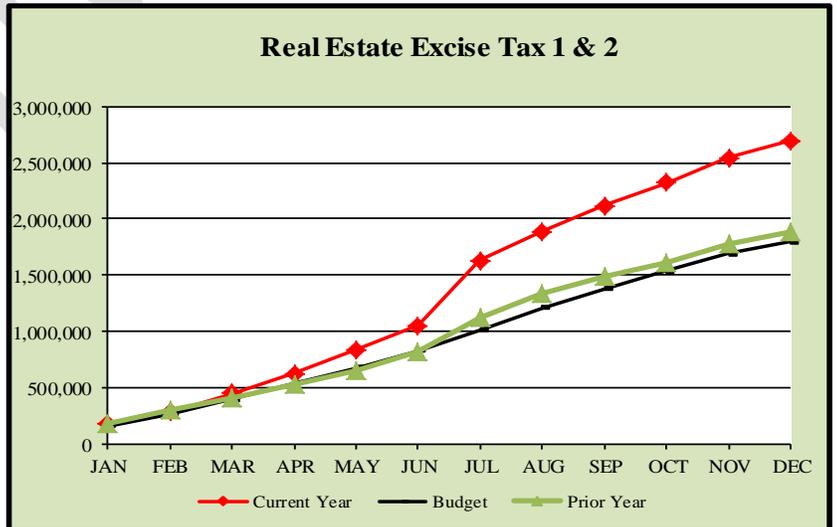
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|--------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 1,832,825 | \$ 1,832,825 | \$ 1,782,532 | -2.74% |
| February | 4,371,116 | 2,538,291 | 4,043,011 | -7.51% |
| March | 6,518,594 | 2,147,477 | 6,234,620 | -4.36% |
| April | 9,870,836 | 3,352,243 | 9,527,417 | -3.48% |
| May | 17,583,596 | 7,712,759 | 16,760,751 | -4.68% |
| June | 19,388,623 | 1,805,027 | 18,922,673 | -2.40% |
| July | 21,392,471 | 2,003,848 | 20,889,506 | -2.35% |
| August | 23,245,051 | 1,852,580 | 23,846,578 | 2.59% |
| September | 25,106,635 | 1,861,584 | 25,793,100 | 2.73% |
| October | 28,090,246 | 2,983,612 | 28,691,238 | 2.14% |
| November | 35,231,575 | 7,141,329 | 36,093,739 | 2.45% |
| December | 36,998,619 | 1,767,044 | 38,438,746 | 3.89% |



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

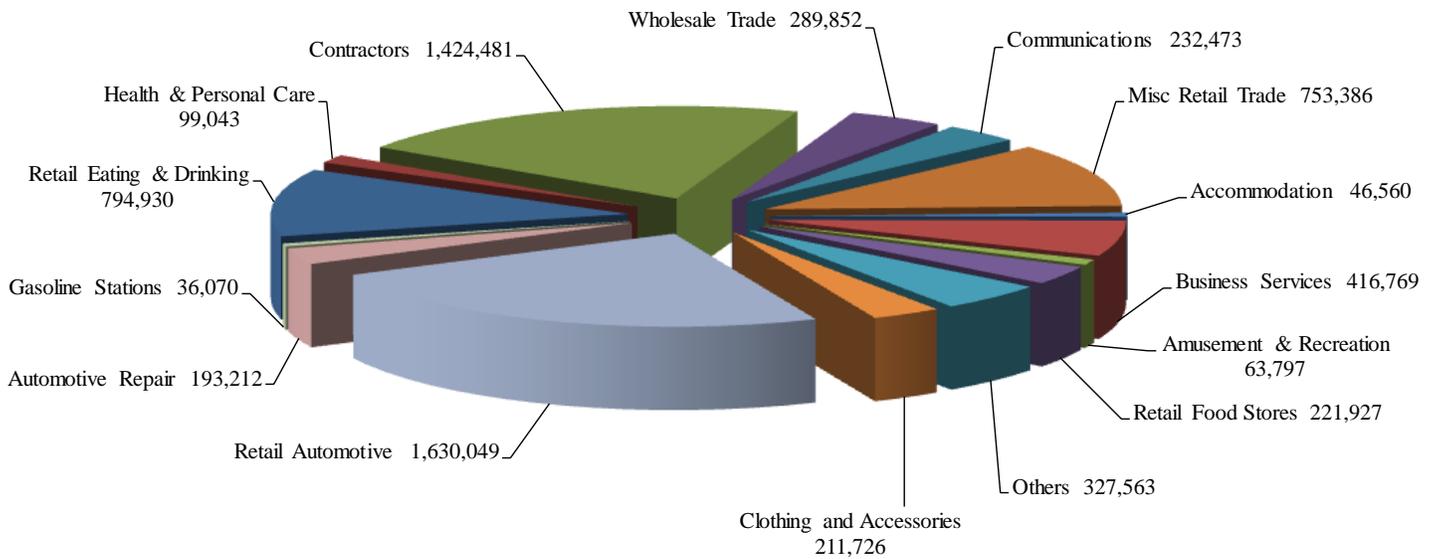
Real Estate Excise Tax 1 & 2

| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 161,706 | \$ 161,706 | \$ 172,194 | 6.49% |
| February | 266,037 | 104,331 | 283,606 | 6.60% |
| March | 393,162 | 127,125 | 451,493 | 14.84% |
| April | 541,849 | 148,687 | 624,086 | 15.18% |
| May | 674,058 | 132,209 | 837,146 | 24.19% |
| June | 827,021 | 152,963 | 1,049,078 | 26.85% |
| July | 1,014,970 | 187,948 | 1,633,753 | 60.97% |
| August | 1,208,327 | 193,357 | 1,885,812 | 56.07% |
| September | 1,376,530 | 168,203 | 2,121,081 | 54.09% |
| October | 1,537,028 | 160,499 | 2,327,019 | 51.40% |
| November | 1,688,556 | 151,528 | 2,544,796 | 50.71% |
| December | 1,800,000 | 111,444 | 2,699,178 | 49.95% |

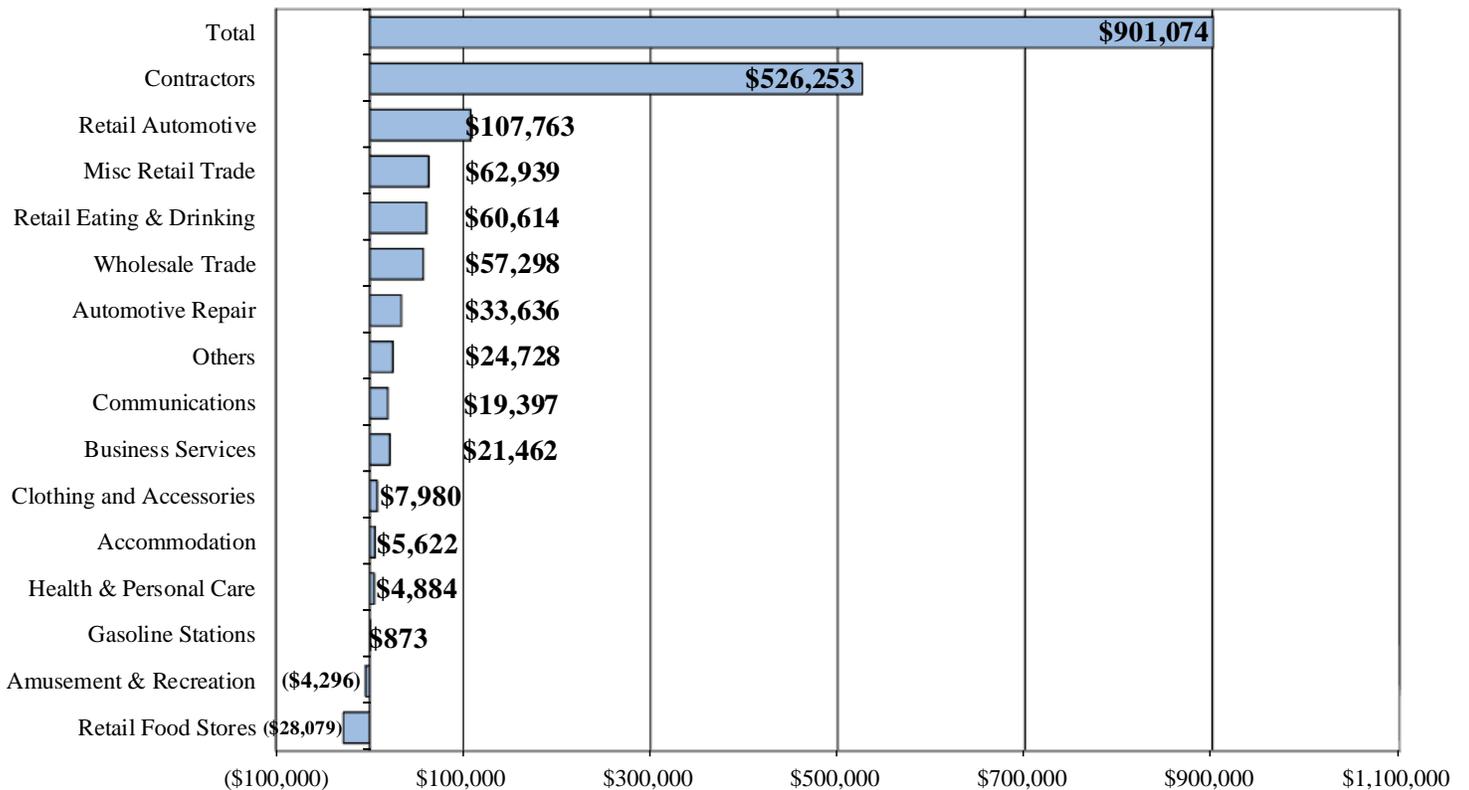


**The monthly budget forecast columns are based on a five-year average.*

Sales Tax Analysis By Category
Current Period: December 2015
Year-to-Date
Total \$6,741,838



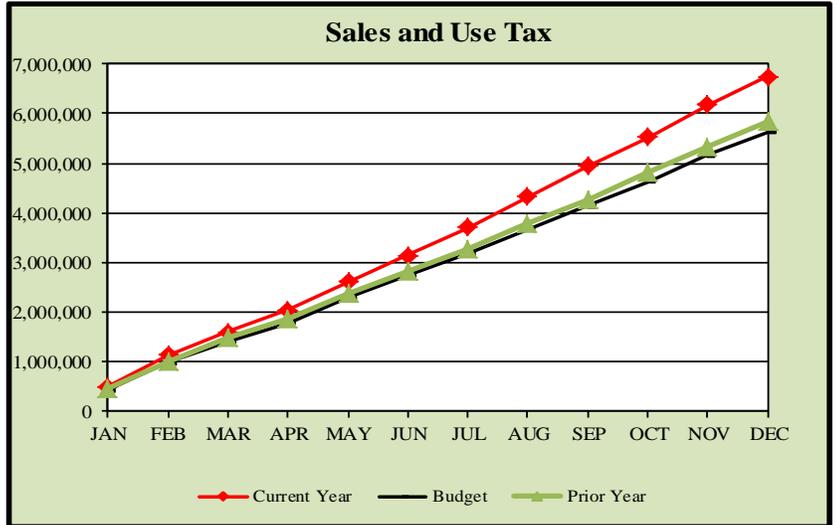
Change in Sales Tax Revenue:
December 2015 compared to
December 2014



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

Sales and Use Tax

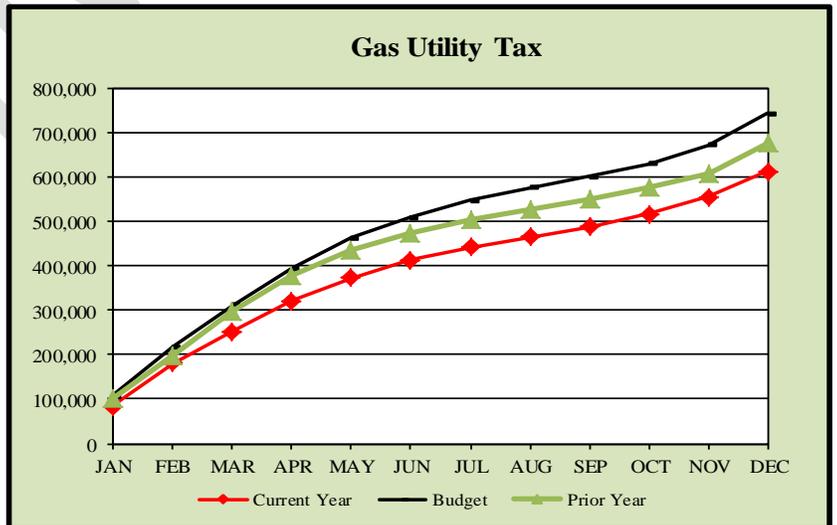
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 435,694 | \$ 435,694 | \$ 499,246 | 14.59% |
| February | 975,847 | 540,153 | 1,134,685 | 16.28% |
| March | 1,391,087 | 415,240 | 1,605,365 | 15.40% |
| April | 1,791,264 | 400,176 | 2,047,828 | 14.32% |
| May | 2,291,242 | 499,978 | 2,604,373 | 13.67% |
| June | 2,734,170 | 442,928 | 3,140,830 | 14.87% |
| July | 3,180,829 | 446,659 | 3,704,663 | 16.47% |
| August | 3,672,197 | 491,368 | 4,328,398 | 17.87% |
| September | 4,144,571 | 472,374 | 4,937,480 | 19.13% |
| October | 4,628,198 | 483,627 | 5,529,730 | 19.48% |
| November | 5,157,791 | 529,593 | 6,181,026 | 19.84% |
| December | 5,627,000 | 469,209 | 6,741,838 | 19.81% |



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 | 321,196 | -18.61% |
| May | 462,784 | 68,148 | 373,735 | -19.24% |
| June | 509,747 | 46,963 | 413,611 | -18.86% |
| July | 548,655 | 38,908 | 442,408 | -19.36% |
| August | 576,833 | 28,179 | 465,494 | -19.30% |
| September | 602,307 | 25,474 | 488,445 | -18.90% |
| October | 629,657 | 27,350 | 517,806 | -17.76% |
| November | 672,464 | 42,807 | 554,690 | -17.51% |
| December | 743,700 | 71,236 | 613,090 | -17.56% |

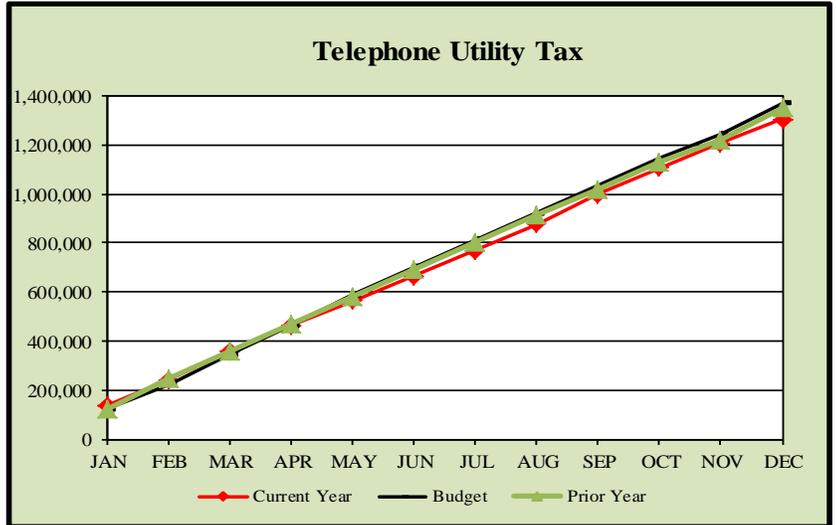


**The monthly budget forecast columns are based on a five-year average.*

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

Telephone Utility Tax

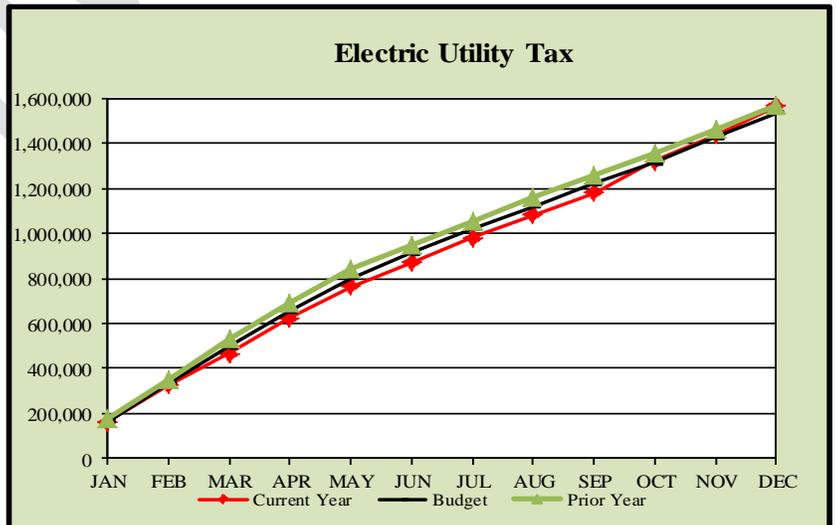
| | Cumulative | | YTD | Variance |
|-----------|-----------------|-------------------------|------------|----------|
| | Budget Forecast | Monthly Budget Forecast | | |
| January | \$ 123,352 | \$ 123,352 | \$ 139,353 | 12.97% |
| February | 224,347 | 100,994 | 240,490 | 7.20% |
| March | 346,461 | 122,114 | 358,530 | 3.48% |
| April | 464,141 | 117,681 | 465,785 | 0.35% |
| May | 589,261 | 125,119 | 564,946 | -4.13% |
| June | 702,776 | 113,515 | 664,312 | -5.47% |
| July | 813,739 | 110,963 | 768,922 | -5.51% |
| August | 924,614 | 110,875 | 876,407 | -5.21% |
| September | 1,034,622 | 110,008 | 998,872 | -3.46% |
| October | 1,144,101 | 109,479 | 1,108,655 | -3.10% |
| November | 1,246,216 | 102,116 | 1,209,430 | -2.95% |
| December | 1,371,800 | 125,584 | 1,306,017 | -4.80% |



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

Electric Utility Tax

| | Cumulative | | YTD | Variance |
|-----------|-----------------|-------------------------|------------|----------|
| | Budget Forecast | Monthly Budget Forecast | | |
| 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 | 625,378 | -4.54% |
| May | 800,868 | 145,752 | 763,075 | -4.72% |
| June | 913,622 | 112,754 | 871,282 | -4.63% |
| July | 1,021,749 | 108,127 | 980,692 | -4.02% |
| August | 1,120,601 | 98,852 | 1,080,841 | -3.55% |
| September | 1,223,250 | 102,649 | 1,181,169 | -3.44% |
| October | 1,313,426 | 90,176 | 1,321,572 | 0.62% |
| November | 1,424,495 | 111,069 | 1,438,801 | 1.00% |
| December | 1,533,800 | 109,305 | 1,564,648 | 2.01% |

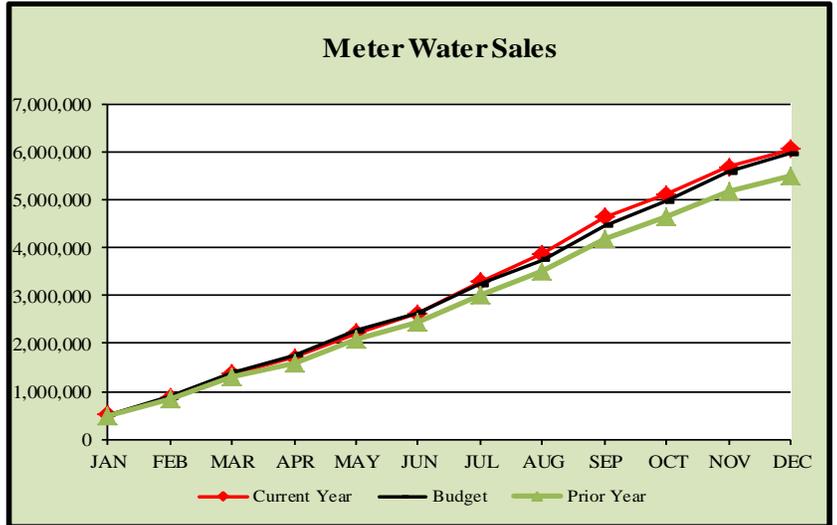


**The monthly budget forecast columns are based on a five-year average.*

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

Meter Water Sales

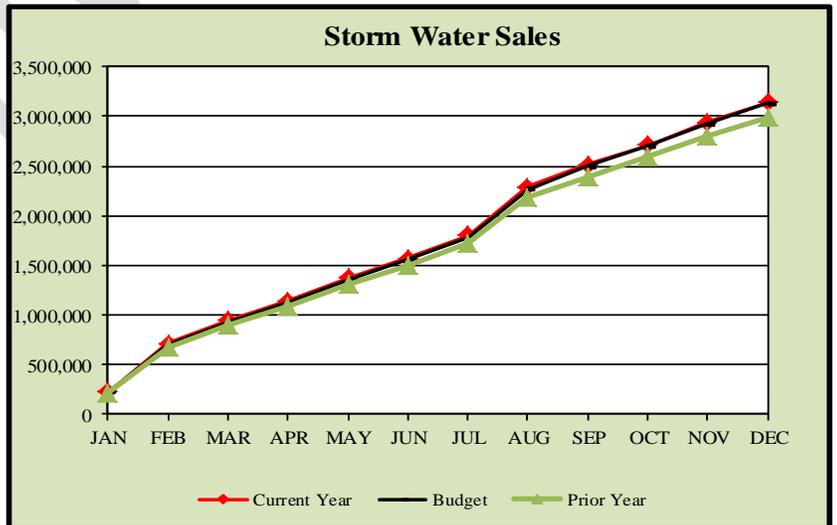
| | Cumulative | | Monthly | YTD | Variance |
|-----------|------------|------------|------------|--------|----------|
| | Budget | Forecast | | | |
| | | | Actuals | % | |
| January | \$ 520,277 | \$ 520,277 | \$ 519,477 | -0.15% | |
| February | 883,891 | 363,614 | 874,540 | -1.06% | |
| March | 1,398,367 | 514,476 | 1,371,848 | -1.90% | |
| April | 1,750,133 | 351,766 | 1,711,250 | -2.22% | |
| May | 2,266,493 | 516,360 | 2,221,102 | -2.00% | |
| June | 2,648,184 | 381,692 | 2,636,962 | -0.42% | |
| July | 3,236,847 | 588,662 | 3,294,801 | 1.79% | |
| August | 3,746,386 | 509,539 | 3,876,774 | 3.48% | |
| September | 4,463,965 | 717,579 | 4,632,977 | 3.79% | |
| October | 4,978,111 | 514,146 | 5,113,234 | 2.71% | |
| November | 5,584,869 | 606,758 | 5,683,709 | 1.77% | |
| December | 5,964,343 | 379,474 | 6,058,189 | 1.57% | |



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

Storm Water Sales

| | Cumulative | | Monthly | YTD | Variance |
|-----------|------------|------------|------------|--------|----------|
| | Budget | Forecast | | | |
| | | | Actuals | % | |
| 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 | 1,142,961 | -4.54% | |
| May | 1,353,703 | 224,553 | 1,369,794 | -4.72% | |
| June | 1,552,980 | 199,277 | 1,571,805 | -4.63% | |
| July | 1,778,558 | 225,578 | 1,798,663 | 1.13% | |
| August | 2,268,142 | 489,584 | 2,289,982 | 0.96% | |
| September | 2,497,209 | 229,067 | 2,514,518 | 0.69% | |
| October | 2,699,606 | 202,397 | 2,715,448 | 0.59% | |
| November | 2,927,436 | 227,830 | 2,942,020 | 0.50% | |
| December | 3,130,447 | 203,011 | 3,143,439 | 0.42% | |

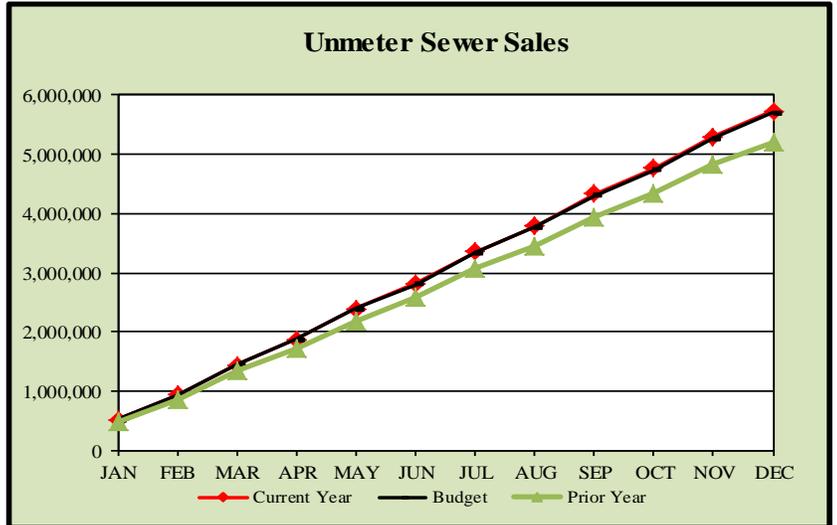


**The monthly budget forecast columns are based on a five-year average.*

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 | 1,875,395 | 0.20% |
| May | 2,393,060 | 521,437 | 2,392,477 | -0.02% |
| June | 2,815,270 | 422,210 | 2,829,634 | 0.51% |
| July | 3,344,959 | 529,688 | 3,360,598 | 0.47% |
| August | 3,771,751 | 426,792 | 3,792,545 | 0.55% |
| September | 4,309,599 | 537,849 | 4,331,229 | 0.50% |
| October | 4,738,355 | 428,756 | 4,763,507 | 0.53% |
| November | 5,266,018 | 527,663 | 5,291,480 | 0.48% |
| December | 5,692,773 | 426,755 | 5,721,908 | 0.51% |



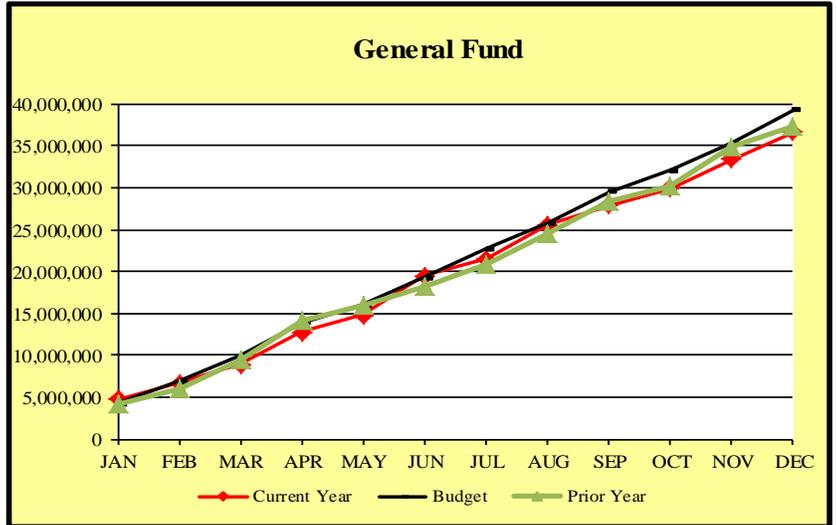
PRELIMINARY

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

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

General Fund

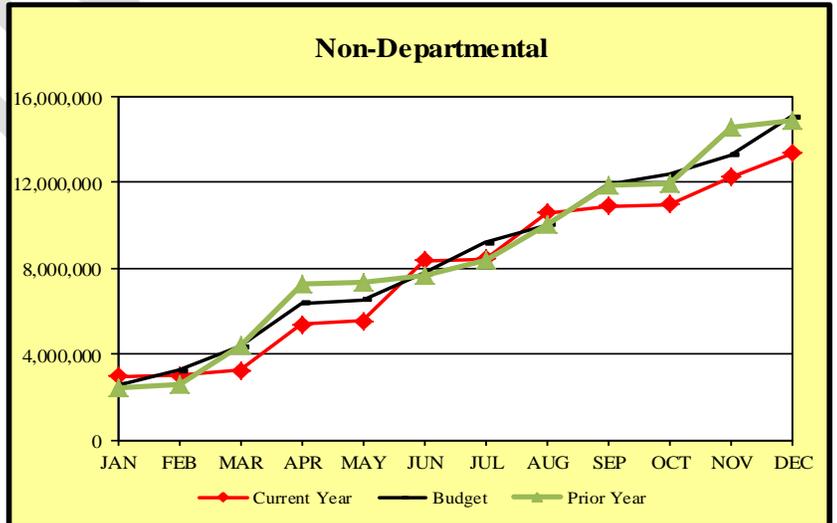
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|--------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 4,296,451 | \$ 4,296,451 | \$ 4,797,714 | 11.67% |
| February | 6,916,529 | 2,620,078 | 6,730,834 | -2.68% |
| March | 9,984,986 | 3,068,457 | 8,883,278 | -11.03% |
| April | 13,925,339 | 3,940,353 | 12,838,447 | -7.81% |
| May | 16,002,592 | 2,077,254 | 14,813,377 | -7.43% |
| June | 19,248,321 | 3,245,729 | 19,452,503 | 1.06% |
| July | 22,745,260 | 3,496,939 | 21,504,246 | -5.46% |
| August | 25,752,837 | 3,007,577 | 25,640,346 | -0.44% |
| September | 29,602,172 | 3,849,335 | 27,925,951 | -5.66% |
| October | 32,065,143 | 2,462,970 | 29,998,394 | -6.45% |
| November | 35,300,822 | 3,235,680 | 33,372,894 | -5.46% |
| December | 39,345,849 | 4,045,027 | 36,677,011 | -6.78% |



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

Non-Departmental

| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|--------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 2,579,213 | \$ 2,579,213 | \$ 2,944,421 | 14.16% |
| February | 3,239,678 | 660,465 | 2,984,442 | -7.88% |
| March | 4,352,687 | 1,113,009 | 3,261,415 | -25.07% |
| April | 6,374,563 | 2,021,875 | 5,406,181 | -15.19% |
| May | 6,531,181 | 156,619 | 5,563,278 | -14.82% |
| June | 7,750,229 | 1,219,047 | 8,369,406 | 7.99% |
| July | 9,193,633 | 1,443,404 | 8,463,703 | -7.94% |
| August | 10,038,701 | 845,068 | 10,573,039 | 5.32% |
| September | 11,923,511 | 1,884,810 | 10,917,365 | -8.44% |
| October | 12,377,543 | 454,032 | 10,998,910 | -11.14% |
| November | 13,302,145 | 924,602 | 12,262,171 | -7.82% |
| December | 15,081,607 | 1,779,462 | 13,359,282 | -11.42% |

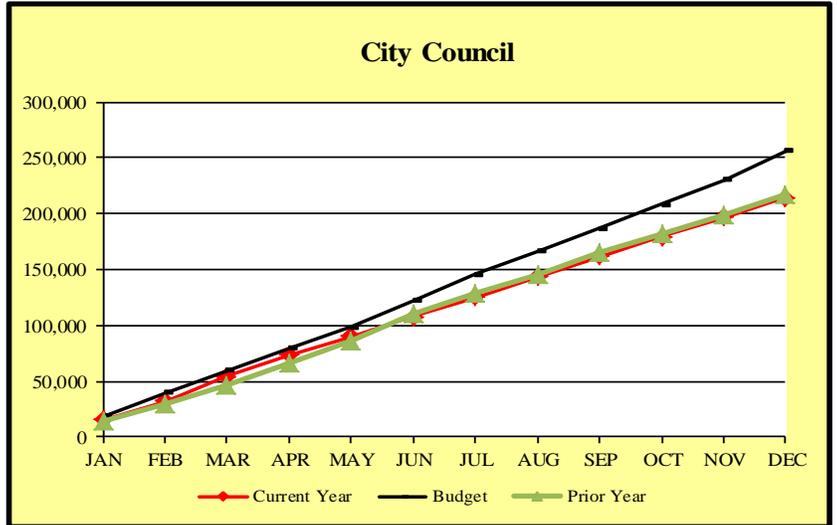


*The monthly budget forecast columns are based on a five-year average.

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

City Council

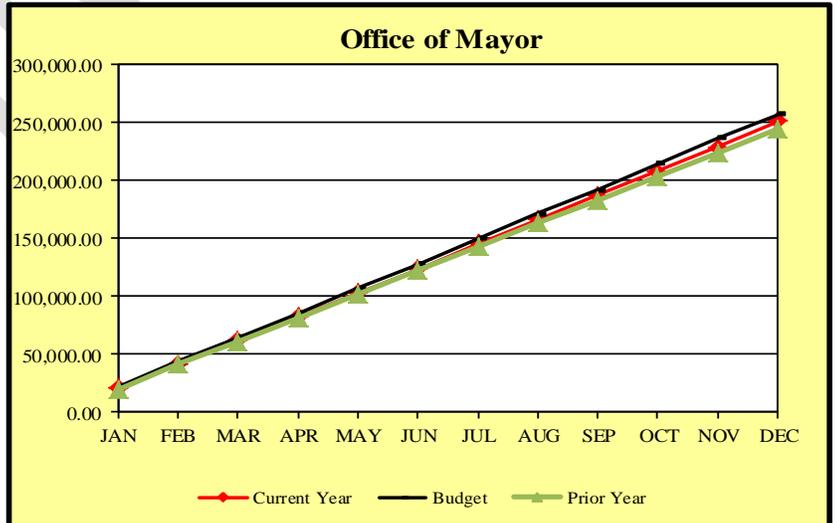
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|-----------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 18,624 | \$ 18,624 | \$ 15,644 | -16.00% |
| February | 39,658 | 21,034 | 32,177 | -18.86% |
| March | 59,398 | 19,740 | 54,262 | -8.65% |
| April | 79,090 | 19,692 | 73,069 | -7.61% |
| May | 98,664 | 19,574 | 90,440 | -8.34% |
| June | 121,960 | 23,296 | 107,828 | -11.59% |
| July | 145,588 | 23,628 | 125,175 | -14.02% |
| August | 166,249 | 20,661 | 143,789 | -13.51% |
| September | 186,786 | 20,536 | 161,353 | -13.62% |
| October | 207,853 | 21,068 | 179,125 | -13.82% |
| November | 230,147 | 22,294 | 196,603 | -14.58% |
| December | 256,160 | 26,013 | 214,501 | -16.26% |



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 | 82,654 | -3.50% |
| May | 106,706 | 21,058 | 102,832 | -3.63% |
| June | 127,891 | 21,185 | 123,379 | -3.53% |
| July | 150,093 | 22,202 | 145,515 | -3.05% |
| August | 171,201 | 21,108 | 166,555 | -2.71% |
| September | 191,760 | 20,559 | 187,585 | -2.18% |
| October | 214,972 | 23,213 | 208,188 | -3.16% |
| November | 236,760 | 21,787 | 228,782 | -3.37% |
| December | 257,113 | 20,353 | 251,288 | -2.27% |

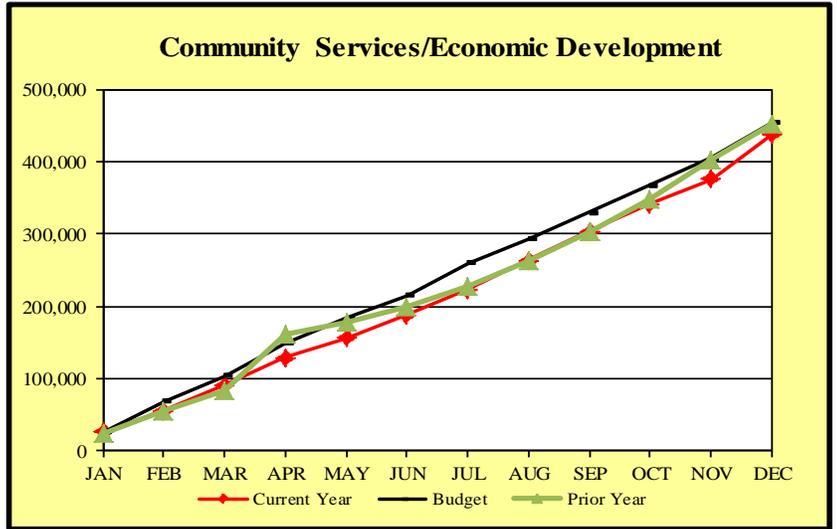


*The monthly budget forecast columns are based on a five-year average.

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

Community Services/Economic Development

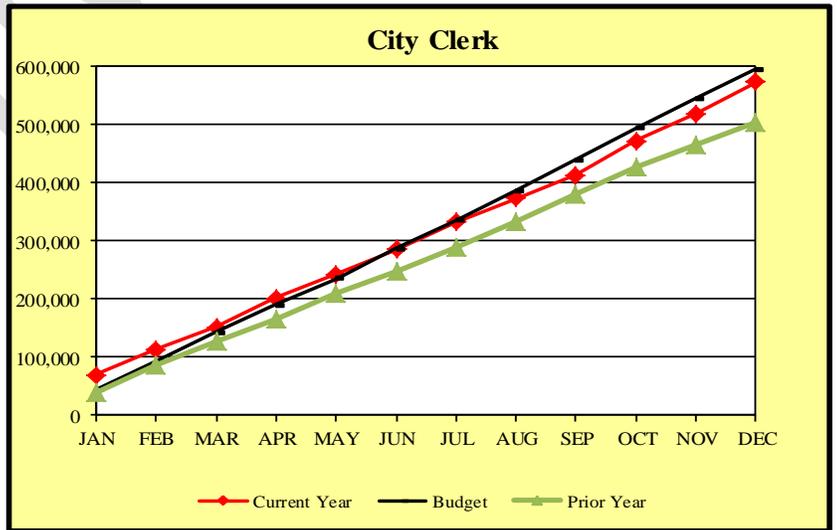
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|-----------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 26,114 | \$ 26,114 | \$ 25,947 | -0.64% |
| February | 68,895 | 42,782 | 55,912 | -18.85% |
| March | 104,251 | 35,356 | 90,926 | -12.78% |
| April | 149,111 | 44,859 | 129,520 | -13.14% |
| May | 183,482 | 34,372 | 156,258 | -14.84% |
| June | 214,894 | 31,411 | 188,019 | -12.51% |
| July | 260,155 | 45,261 | 223,086 | -14.25% |
| August | 293,627 | 33,472 | 263,436 | -10.28% |
| September | 330,069 | 36,441 | 303,816 | -7.95% |
| October | 367,830 | 37,761 | 341,167 | -7.25% |
| November | 404,907 | 37,078 | 376,410 | -7.04% |
| December | 453,296 | 48,389 | 437,823 | -3.41% |



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

City Clerk

| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|-----------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 44,885 | \$ 44,885 | \$ 69,874 | 55.68% |
| February | 92,515 | 47,631 | 113,771 | 22.97% |
| March | 143,001 | 50,486 | 151,490 | 5.94% |
| April | 189,686 | 46,685 | 202,117 | 6.55% |
| May | 235,271 | 45,585 | 243,300 | 3.41% |
| June | 286,525 | 51,254 | 285,114 | -0.49% |
| July | 335,371 | 48,846 | 332,476 | -0.86% |
| August | 386,689 | 51,318 | 373,253 | -3.47% |
| September | 439,532 | 52,843 | 413,948 | -5.82% |
| October | 494,623 | 55,091 | 471,900 | -4.59% |
| November | 545,767 | 51,144 | 519,823 | -4.75% |
| December | 595,274 | 49,507 | 572,964 | -3.75% |

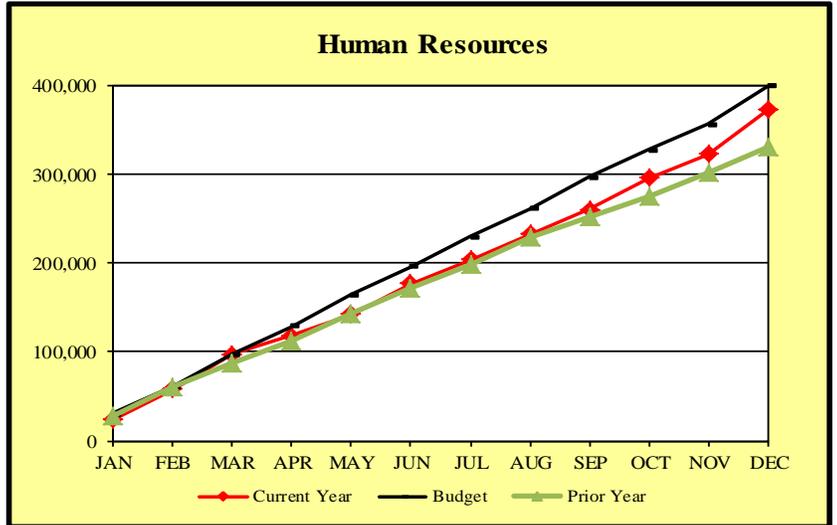


**The monthly budget forecast columns are based on a five-year average.*

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

Human Resources

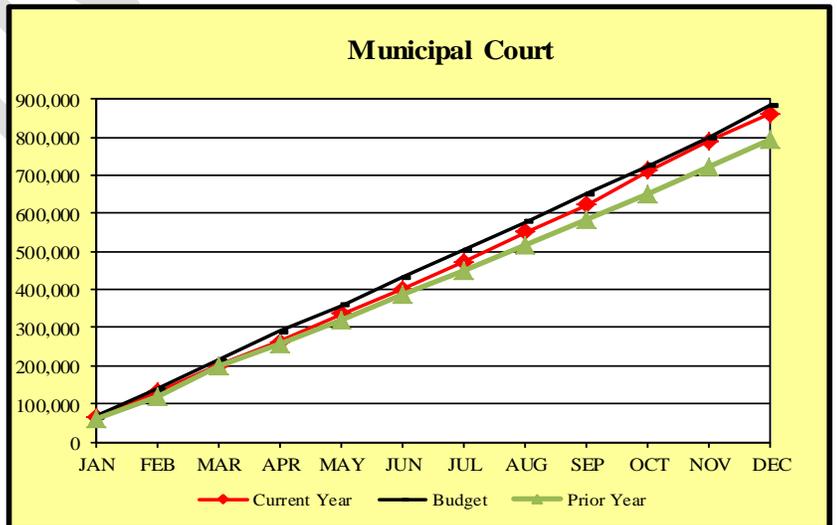
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|-----------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 30,379 | \$ 30,379 | \$ 23,208 | -23.61% |
| February | 61,342 | 30,962 | 58,245 | -5.05% |
| March | 96,964 | 35,622 | 97,488 | 0.54% |
| April | 129,280 | 32,316 | 118,354 | -8.45% |
| May | 164,325 | 35,045 | 142,753 | -13.13% |
| June | 196,050 | 31,725 | 177,419 | -9.50% |
| July | 229,771 | 33,721 | 203,528 | -11.42% |
| August | 260,922 | 31,151 | 232,558 | -10.87% |
| September | 296,920 | 35,998 | 260,353 | -12.32% |
| October | 327,404 | 30,483 | 295,874 | -9.63% |
| November | 356,366 | 28,962 | 322,929 | -9.38% |
| December | 399,688 | 43,322 | 372,227 | -6.87% |



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 | 262,806 | -8.90% |
| May | 357,762 | 69,267 | 335,527 | -6.22% |
| June | 432,214 | 74,451 | 400,792 | -7.27% |
| July | 504,854 | 72,640 | 473,213 | -6.27% |
| August | 578,153 | 73,300 | 552,079 | -4.51% |
| September | 650,848 | 72,694 | 622,277 | -4.39% |
| October | 725,572 | 74,725 | 711,635 | -1.92% |
| November | 800,045 | 74,472 | 789,029 | -1.38% |
| December | 883,826 | 83,781 | 861,801 | -2.49% |

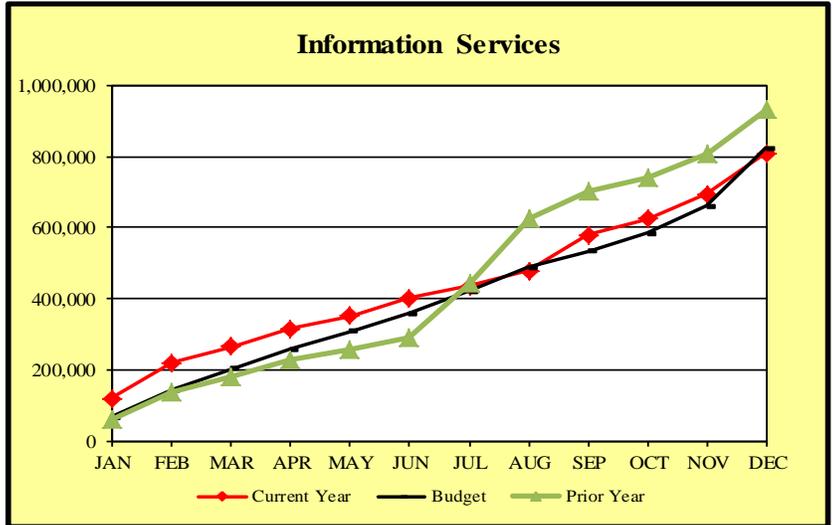


*The monthly budget forecast columns are based on a five-year average.

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

Information Services

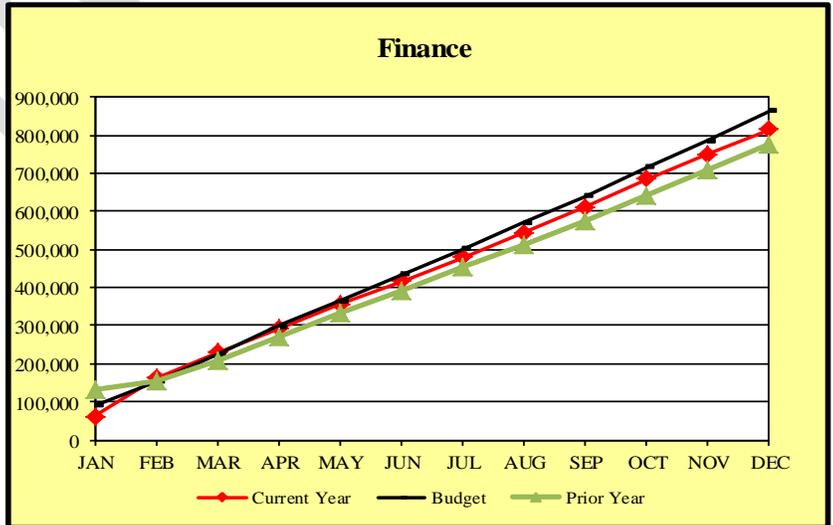
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 65,374 | \$ 65,374 | \$ 118,077 | 80.62% |
| February | 143,513 | 78,139 | 220,041 | 53.32% |
| March | 203,645 | 60,132 | 265,742 | 30.49% |
| April | 257,305 | 53,660 | 315,850 | 22.75% |
| May | 309,335 | 52,030 | 351,842 | 13.74% |
| June | 357,815 | 48,480 | 401,221 | 12.13% |
| July | 421,827 | 64,012 | 436,373 | 3.45% |
| August | 487,733 | 65,906 | 478,267 | -1.94% |
| September | 534,262 | 46,529 | 579,168 | 8.41% |
| October | 584,987 | 50,725 | 625,468 | 6.92% |
| November | 660,726 | 75,739 | 693,962 | 5.03% |
| December | 822,765 | 162,039 | 809,838 | -1.57% |



City of Edmonds, WA
Monthly Expenditure Report-Finance
2015

Finance

| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|-----------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 91,283 | \$ 91,283 | \$ 61,363 | -32.78% |
| February | 153,886 | 62,604 | 162,931 | 5.88% |
| March | 223,819 | 69,933 | 230,381 | 2.93% |
| April | 298,102 | 74,283 | 292,317 | -1.94% |
| May | 365,464 | 67,361 | 356,315 | -2.50% |
| June | 435,396 | 69,932 | 416,897 | -4.25% |
| July | 502,682 | 67,286 | 479,148 | -4.68% |
| August | 570,422 | 67,740 | 545,052 | -4.45% |
| September | 641,081 | 70,659 | 611,177 | -4.66% |
| October | 716,184 | 75,102 | 685,585 | -4.27% |
| November | 786,158 | 69,974 | 749,452 | -4.67% |
| December | 863,730 | 77,572 | 815,123 | -5.63% |

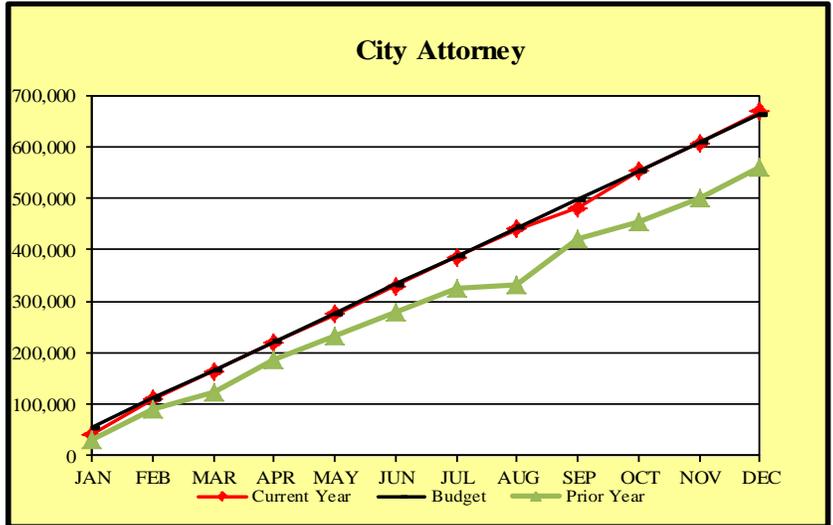


**The monthly budget forecast columns are based on a five-year average.*

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

City Attorney

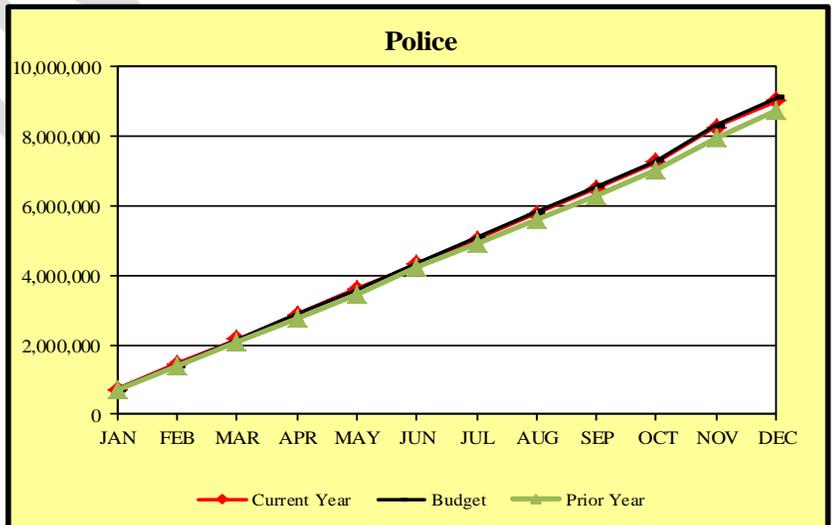
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|-----------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 55,348 | \$ 55,348 | \$ 41,000 | -25.92% |
| February | 110,697 | 55,348 | 109,902 | -0.72% |
| March | 166,045 | 55,348 | 164,833 | -0.73% |
| April | 221,393 | 55,348 | 219,764 | -0.74% |
| May | 276,742 | 55,348 | 274,735 | -0.73% |
| June | 332,090 | 55,348 | 329,666 | -0.73% |
| July | 387,438 | 55,348 | 385,025 | -0.62% |
| August | 442,786 | 55,348 | 440,856 | -0.44% |
| September | 498,135 | 55,348 | 481,960 | -3.25% |
| October | 553,483 | 55,348 | 552,021 | -0.26% |
| November | 608,831 | 55,348 | 607,128 | -0.28% |
| December | 664,180 | 55,348 | 667,843 | 0.55% |



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

Police

| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 703,632 | \$ 703,632 | \$ 722,157 | 2.63% |
| February | 1,413,205 | 709,573 | 1,439,842 | 1.88% |
| March | 2,151,371 | 738,166 | 2,171,600 | 0.94% |
| April | 2,870,425 | 719,054 | 2,874,990 | 0.16% |
| May | 3,577,023 | 706,598 | 3,599,927 | 0.64% |
| June | 4,350,695 | 773,672 | 4,329,129 | -0.50% |
| July | 5,079,937 | 729,242 | 5,029,065 | -1.00% |
| August | 5,807,701 | 727,764 | 5,768,314 | -0.68% |
| September | 6,571,743 | 764,042 | 6,488,421 | -1.27% |
| October | 7,310,481 | 738,738 | 7,257,133 | -0.73% |
| November | 8,311,650 | 1,001,168 | 8,263,454 | -0.58% |
| December | 9,130,769 | 819,119 | 9,009,589 | -1.33% |

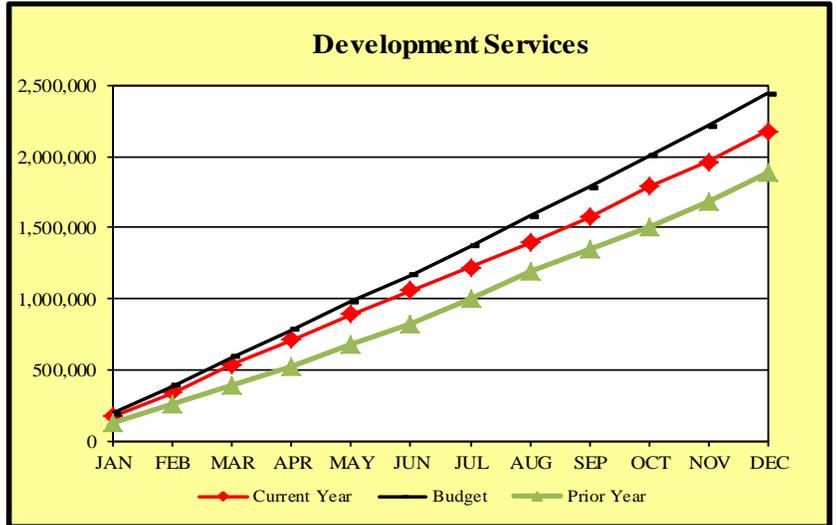


**The monthly budget forecast columns are based on a five-year average.*

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

Development Services

| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 192,233 | \$ 192,233 | \$ 168,772 | -12.20% |
| February | 384,614 | 192,381 | 336,679 | -12.46% |
| March | 588,012 | 203,398 | 538,490 | -8.42% |
| April | 780,942 | 192,930 | 709,939 | -9.09% |
| May | 978,026 | 197,084 | 888,971 | -9.11% |
| June | 1,167,168 | 189,142 | 1,059,255 | -9.25% |
| July | 1,371,007 | 203,839 | 1,222,591 | -10.83% |
| August | 1,580,178 | 209,171 | 1,396,951 | -11.60% |
| September | 1,785,290 | 205,113 | 1,576,660 | -11.69% |
| October | 2,006,497 | 221,207 | 1,790,912 | -10.74% |
| November | 2,215,904 | 209,407 | 1,963,256 | -11.40% |
| December | 2,441,763 | 225,859 | 2,176,717 | -10.85% |



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

Parks & Recreation

| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 236,133 | \$ 236,133 | \$ 230,892 | -2.22% |
| February | 494,690 | 258,557 | 470,482 | -4.89% |
| March | 765,775 | 271,085 | 729,804 | -4.70% |
| April | 1,036,504 | 270,730 | 986,966 | -4.78% |
| May | 1,330,092 | 293,588 | 1,260,011 | -5.27% |
| June | 1,652,690 | 322,598 | 1,528,030 | -7.54% |
| July | 2,076,082 | 423,392 | 1,899,573 | -8.50% |
| August | 2,514,128 | 438,046 | 2,346,584 | -6.66% |
| September | 2,836,406 | 322,278 | 2,653,025 | -6.47% |
| October | 3,117,246 | 280,840 | 2,920,692 | -6.31% |
| November | 3,375,442 | 258,196 | 3,149,735 | -6.69% |
| December | 3,709,953 | 334,511 | 3,479,393 | -6.21% |

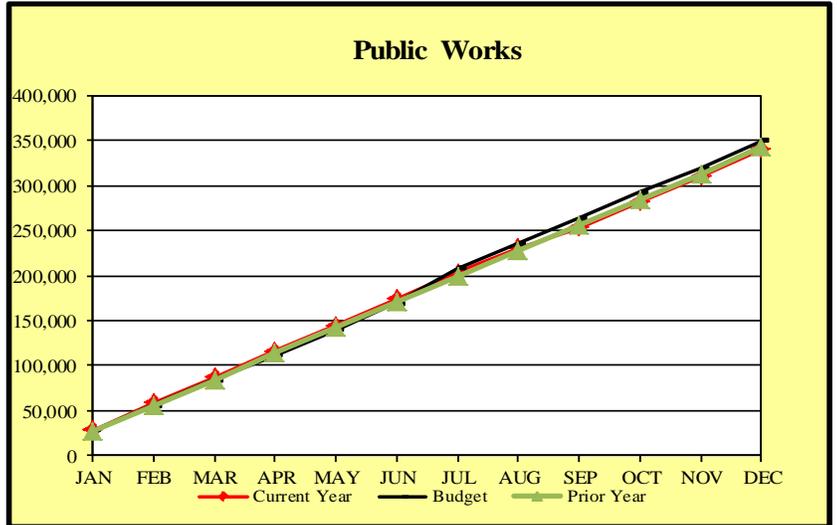


*The monthly budget forecast columns are based on a five-year average.

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

Public Works

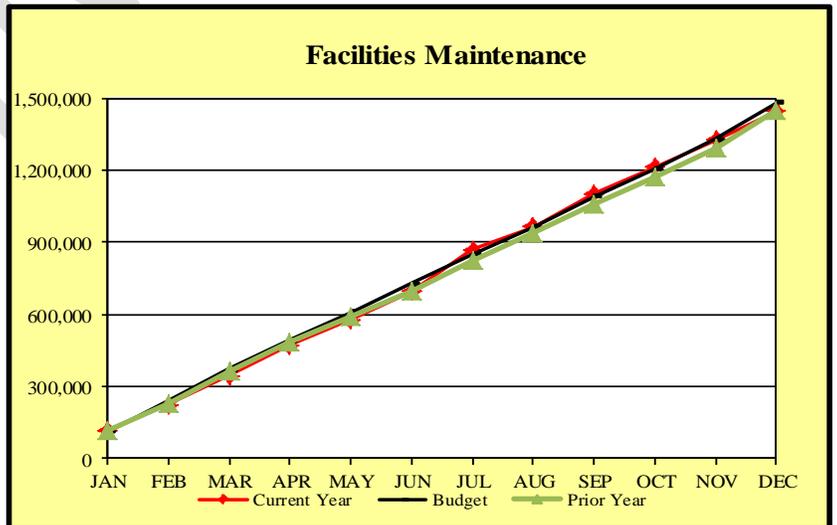
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|-----------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 28,448 | \$ 28,448 | \$ 28,516 | 0.24% |
| February | 56,173 | 27,725 | 58,648 | 4.41% |
| March | 84,122 | 27,949 | 87,405 | 3.90% |
| April | 111,864 | 27,741 | 116,105 | 3.79% |
| May | 140,136 | 28,273 | 144,875 | 3.38% |
| June | 168,982 | 28,845 | 174,245 | 3.11% |
| July | 207,749 | 38,768 | 203,782 | -1.91% |
| August | 235,654 | 27,905 | 230,701 | -2.10% |
| September | 263,562 | 27,908 | 253,436 | -3.84% |
| October | 292,666 | 29,104 | 281,981 | -3.65% |
| November | 318,921 | 26,255 | 310,628 | -2.60% |
| December | 350,263 | 31,342 | 340,637 | -2.75% |



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

Facilities Maintenance

| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 114,759 | \$ 114,759 | \$ 117,139 | 2.07% |
| February | 240,303 | 125,544 | 224,792 | -6.45% |
| March | 371,167 | 130,864 | 344,860 | -7.09% |
| April | 491,868 | 120,701 | 470,418 | -4.36% |
| May | 609,883 | 118,016 | 578,920 | -5.08% |
| June | 728,152 | 118,269 | 694,660 | -4.60% |
| July | 849,651 | 121,498 | 867,487 | 2.10% |
| August | 963,656 | 114,006 | 964,498 | 0.09% |
| September | 1,091,205 | 127,549 | 1,102,245 | 1.01% |
| October | 1,204,481 | 113,276 | 1,211,126 | 0.55% |
| November | 1,330,898 | 126,417 | 1,324,657 | -0.47% |
| December | 1,482,670 | 151,772 | 1,446,614 | -2.43% |

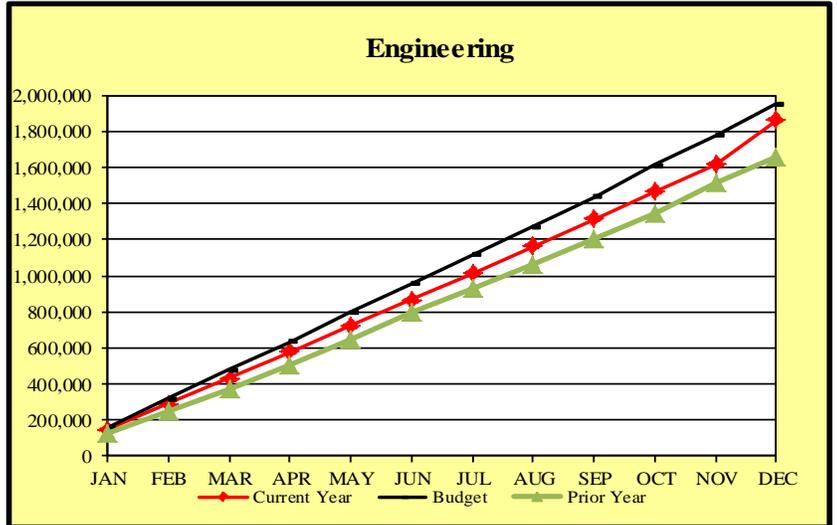


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2015

Engineering

| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 157,953 | \$ 157,953 | \$ 145,471 | -7.90% |
| February | 318,573 | 160,620 | 289,558 | -9.11% |
| March | 477,882 | 159,309 | 433,246 | -9.34% |
| April | 635,671 | 157,789 | 577,397 | -9.17% |
| May | 797,603 | 161,931 | 723,392 | -9.30% |
| June | 957,206 | 159,603 | 867,442 | -9.38% |
| July | 1,114,848 | 157,643 | 1,014,506 | -9.00% |
| August | 1,274,057 | 159,208 | 1,164,415 | -8.61% |
| September | 1,438,040 | 163,983 | 1,313,164 | -8.68% |
| October | 1,610,943 | 172,903 | 1,466,676 | -8.96% |
| November | 1,777,884 | 166,940 | 1,614,876 | -9.17% |
| December | 1,952,792 | 174,908 | 1,861,373 | -4.68% |



PRELIMINARY

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

INVESTMENT PORTFOLIO SUMMARY

**City of Edmonds
Investment Portfolio Summary
As of December 31, 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 | \$22,127,557 | Various | 0.252% | 0.090% |
| Snohomish County Investment Pool | Investment Pool | | Various | \$35,399,801 | Various | 0.73% | 0.419% |
| FHLMC | Bonds | 60 | 12/28/2012 | 1,000,000 | 12/28/2017 | 0.90% | 0.015% |
| FHLMC | Bonds | 54 | 12/27/2012 | 1,000,000 | 6/27/2017 | 0.75% | 0.012% |
| FNMA | Bonds | 60 | 9/19/2014 | 1,000,000 | 9/19/2019 | 1.87% | 0.030% |
| FICO | Bonds | 33 | 9/19/2014 | 1,027,000 | 6/6/2017 | 0.96% | 0.016% |
| | TOTAL | | | <u>\$61,554,359</u> | | <u>0.58%</u> | 0.583% |

| Investment Mix | % of Total | Rate Comparison | |
|-------------------------------------|---------------|-------------------------------|-------|
| State Investment Pool | 35.9% | Current 6-month treasury rate | 0.49% |
| Bonds | 6.5% | Current State Pool rate | 0.25% |
| Snohomish County Investment Pool | 57.5% | Blended Edmonds rate | 0.58% |
| | <u>100.0%</u> | | |

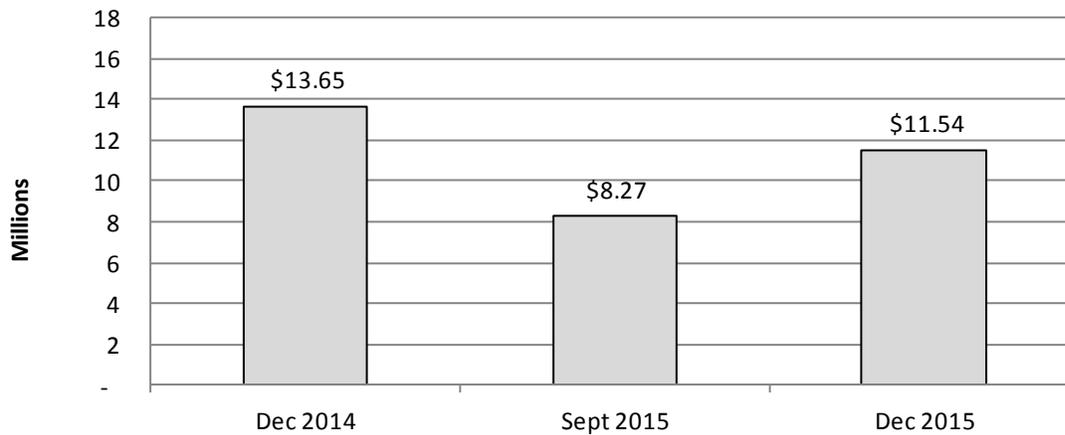
(a) To maturity.

Investment interest through December of 2015 is \$337,492, whereas interest through December of 2014 was \$163,214; difference of \$174,278.

GENERAL FUND OVERVIEW

| GENERAL FUND & SUBFUNDS | FUND BALANCES | | | CHANGE IN FUND BALANCES | |
|--|----------------------|---------------------|----------------------|-------------------------|-----------------------|
| | ---- ACTUAL ---- | | | ---- ACTUAL ---- | |
| | 12/31/2014 | 9/30/2015 | 12/31/2015 | Q4 | YTD |
| 001-General Fund | \$ 6,446,380 | \$ 4,313,529 | \$ 8,208,115 | \$ 3,894,586 | \$ 1,761,735 |
| 009-Leoff-Medical Ins. Reserve | 539,044 | 469,161 | 519,409 | 50,248 | (19,635) |
| 011-Risk Management Fund | 1,024,822 | 960,933 | 961,512 | 579 | (63,310) |
| 012-Contingency Reserve Fund | 5,445,337 | 2,231,014 | 1,670,576 | (560,438) | (3,774,761) |
| 013-Multimodal Transportation FD | 56,023 | 56,395 | 56,487 | 92 | 464 |
| 014-Historic Preservation Gift Fund | 1,066 | - | 9,026 | 9,026 | 7,960 |
| 016-Building Maintenance | 141,146 | 243,755 | 114,768 | (128,987) | (26,378) |
| Total General Fund & Subfunds | \$ 13,653,818 | \$ 8,274,787 | \$ 11,539,892 | \$ 3,265,105 | \$ (2,113,926) |

General Fund & Subfunds



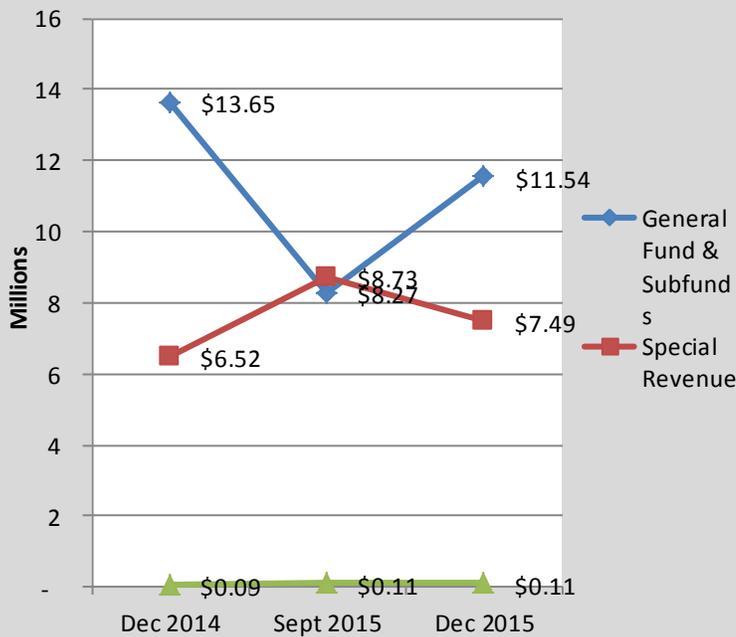
**Please note that these revenues and expenses occur within annual cycles.*

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

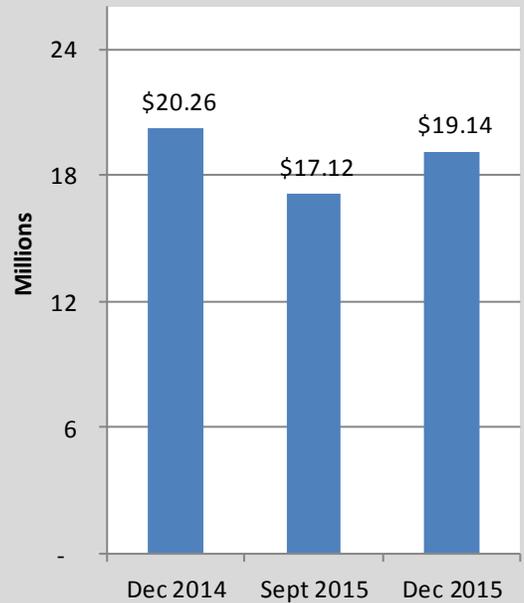
GOVERNMENTAL FUNDS OVERVIEW

| GOVERNMENTAL FUNDS | FUND BALANCES | | | CHANGE IN FUND BALANCES | |
|---------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------|
| | ---- ACTUAL ---- | | | ---- ACTUAL ---- | |
| | 12/31/2014 | 9/30/2015 | 12/31/2015 | Q4 | YTD |
| General Fund & Subfunds | \$ 13,653,818 | \$ 8,274,787 | \$ 11,539,892 | \$ 3,265,105 | \$ (2,113,926) |
| Special Revenue | 6,515,938 | 8,731,319 | 7,489,239 | (1,242,081) | 973,301 |
| Debt Service | 86,412 | 114,790 | 114,790 | (0) | 28,378 |
| Total Governmental Funds | \$ 20,256,168 | \$ 17,120,897 | \$ 19,143,921 | \$ 2,023,024 | \$ (1,112,247) |

Governmental Fund Balances-By Fund Group



Governmental Fund Balances - Combined

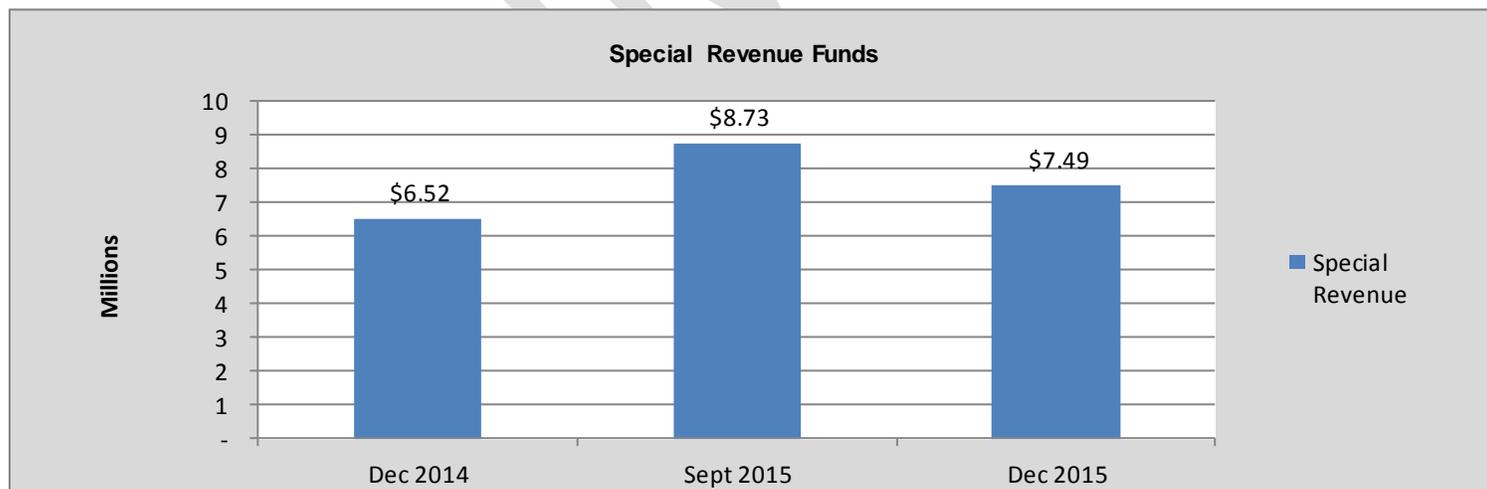


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SPECIAL REVENUE FUNDS OVERVIEW

| GOVERNMENTAL SPECIAL REVENUE | FUND BALANCES | | | CHANGE IN FUND BALANCES | |
|--|---------------------|---------------------|---------------------|-------------------------|-------------------|
| | ---- ACTUAL ---- | | | ---- ACTUAL ---- | |
| | 12/31/2014 | 9/30/2015 | 12/31/2015 | Q4 | YTD |
| 104 - Drug Enforcement Fund | \$ 55,159 | \$ 30,555 | \$ 19,131 | \$ (11,424) | \$ (36,028) |
| 111 - Street Fund | 327,150 | 384,846 | 513,008 | 128,162 | 185,858 |
| 112 - Combined Street Const/Improve | 209,915 | 667,256 | (121,479) | (788,735) | (331,394) |
| 117 - Municipal Arts Acquis. Fund | 440,605 | 462,462 | 468,470 | 6,008 | 27,865 |
| 118 - Memorial Street Tree | 17,772 | 17,890 | 17,919 | 29 | 147 |
| 120 - Hotel/Motel Tax Revenue Fund | 133,991 | 154,681 | 153,435 | (1,246) | 19,444 |
| 121 - Employee Parking Permit Fund | 64,344 | 73,543 | 64,481 | (9,062) | 137 |
| 122 - Youth Scholarship Fund | 14,452 | 13,710 | 15,469 | 1,759 | 1,017 |
| 123 - Tourism Promotional Fund/Arts | 77,645 | 86,410 | 84,418 | (1,992) | 6,773 |
| 125 - Real Estate Tax 2 | 1,531,385 | 2,457,938 | 1,717,434 | (740,504) | 186,049 |
| 126 - Real Estate Excise Tax 1 | 1,166,954 | 2,209,068 | 2,221,655 | 12,587 | 1,054,701 |
| 127 - Gifts Catalog Fund | 247,886 | 275,758 | 265,924 | (9,834) | 18,038 |
| 129 - Special Projects Fund | 38,078 | 38,331 | 38,393 | 62 | 315 |
| 130 - Cemetery Maintenance/Improvement | 108,243 | 127,769 | 137,256 | 9,487 | 29,013 |
| 132 - Parks Construction Fund | 995,136 | 630,529 | 787,218 | 156,689 | (207,918) |
| 136 - Parks Trust Fund | 150,999 | 152,001 | 152,249 | 248 | 1,250 |
| 137 - Cemetery Maintenance Trust Fund | 860,229 | 879,319 | 883,730 | 4,411 | 23,501 |
| 138 - Sister City Commission | 1,703 | 636 | 3,785 | 3,149 | 2,082 |
| 139 - Transportation Benefit District | 27,935 | - | 0 | 0 | (27,935) |
| 140 - Business Improvement District | 46,357 | 68,618 | 66,743 | (1,874) | 20,386 |
| Total Special Revenue | \$ 6,515,938 | \$ 8,731,319 | \$ 7,489,239 | \$ (1,242,080) | \$ 973,301 |



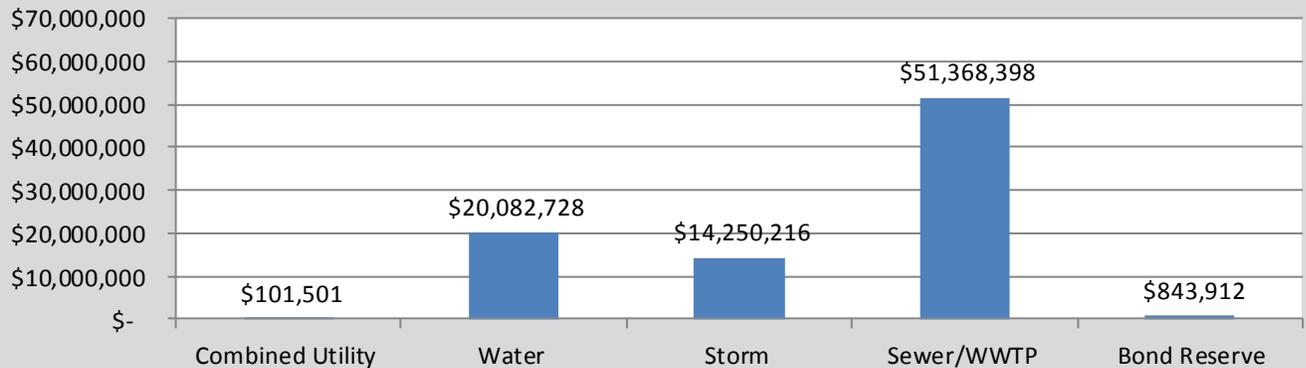
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ENTERPRISE FUNDS OVERVIEW

| ENTERPRISE FUNDS | FUND BALANCES | | | CHANGE IN FUND | |
|----------------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| | ---- ACTUAL ---- | | | ---- ACTUAL ---- | |
| | <u>12/31/2014</u> | <u>9/30/2015</u> | <u>12/31/2015</u> | <u>Q4</u> | <u>YTD</u> |
| 421 - Water Utility Fund | \$ 16,284,671 | \$ 21,726,224 | \$ 20,082,728 | \$ (1,643,496) | \$ 3,798,057 |
| 422 - Storm Utility Fund | 10,121,795 | 14,790,228 | 14,250,216 | (540,012) | 4,128,421 |
| 423 - Sewer/WWTP Utility Fund | 43,896,784 | 52,954,424 | 51,368,398 | (1,586,026) | 7,471,614 |
| 424 - Bond Reserve Fund | 843,961 | 843,910 | 843,912 | 2 | (49) |
| 411 - Combined Utility Operation | - | 63,875 | 101,501 | 37,626 | 101,501 |
| Total Enterprise Funds | \$ 71,147,211 | \$ 90,378,661 | \$ 86,646,754 | \$ (3,731,907) | \$ 15,499,543 |

Enterprise Fund Balances as of December 31, 2015



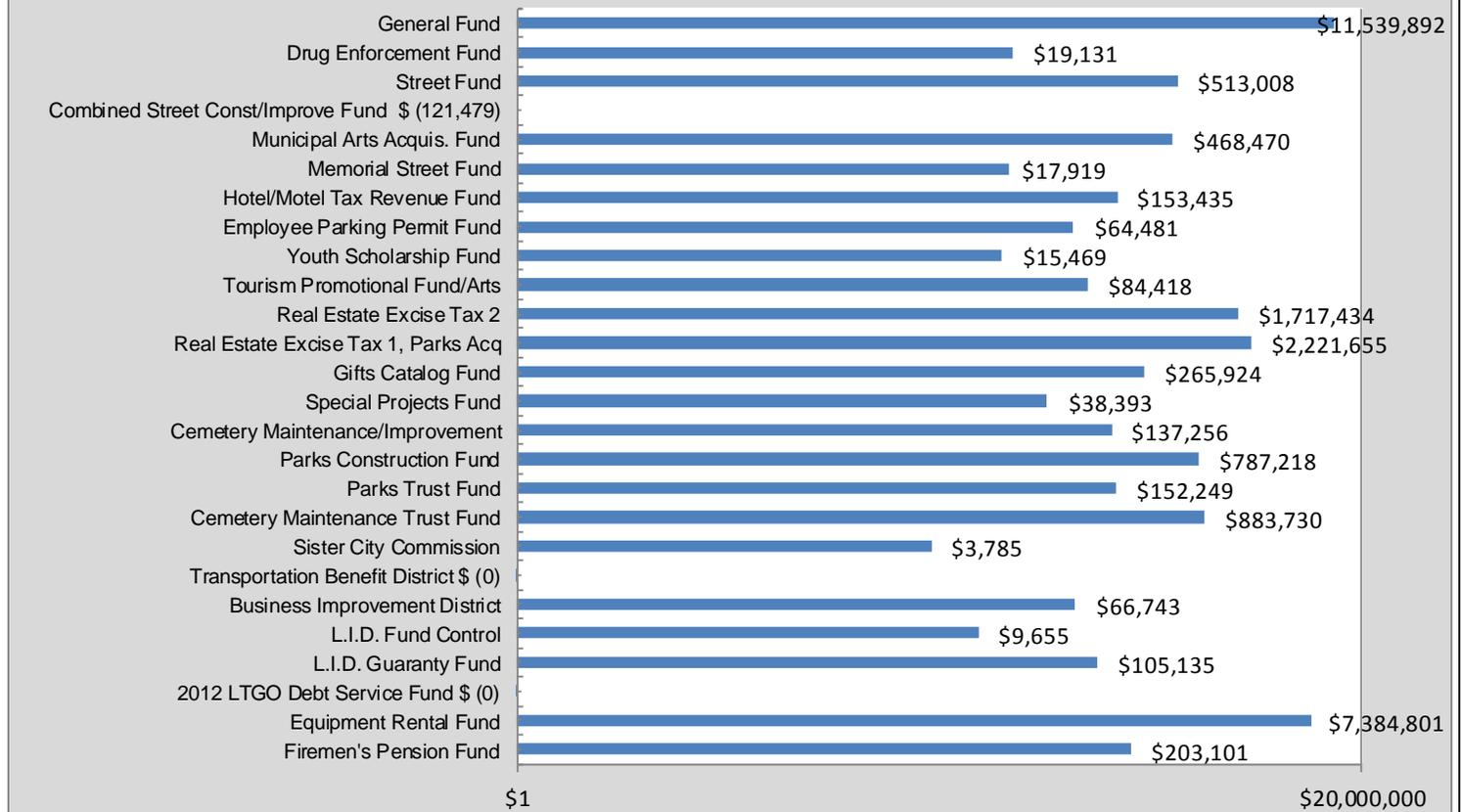
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SUMMARY OVERVIEW

| CITY-WIDE | FUND BALANCES | | | CHANGE IN FUND BALANCES | |
|------------------------------|----------------------|-----------------------|-----------------------|-------------------------|----------------------|
| | ---- ACTUAL ---- | | | ---- ACTUAL ---- | |
| | 12/31/2014 | 9/30/2015 | 12/31/2015 | Q4 | YTD |
| Governmental Funds | \$ 20,256,168 | \$ 17,120,897 | \$ 19,143,921 | \$ 2,023,024 | \$ (1,112,247) |
| Enterprise Funds | 71,147,211 | 90,378,661 | 86,646,754 | (3,731,907) | 15,499,543 |
| Internal Services Fund | 7,245,160 | 7,716,199 | 7,384,801 | (331,398) | 139,641 |
| Agency Funds | 188,872 | 208,006 | 203,101 | (4,905) | 14,229 |
| Total City-wide Total | \$ 98,837,411 | \$ 115,423,762 | \$ 113,378,577 | \$ (2,045,185) | \$ 14,541,166 |

Governmental Fund Balances as of December 31, 2015

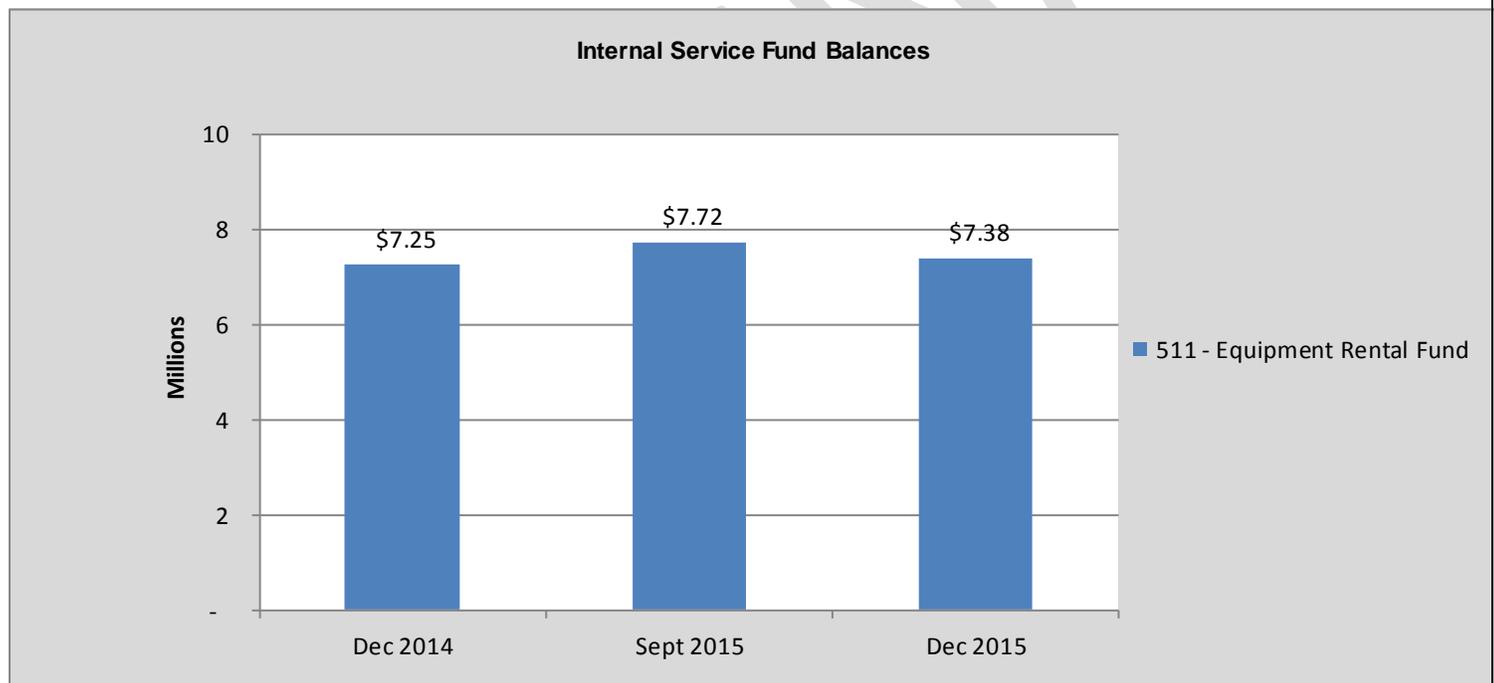


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INTERNAL SERVICE FUNDS OVERVIEW

| INTERNAL SERVICE FUNDS | FUND BALANCES | | | CHANGE IN FUND BALANCES | |
|------------------------------|-------------------|------------------|-------------------|-------------------------|------------|
| | ---- ACTUAL ---- | | | ---- ACTUAL ---- | |
| | <u>12/31/2014</u> | <u>9/30/2015</u> | <u>12/31/2015</u> | <u>Q4</u> | <u>YTD</u> |
| 511 - Equipment Rental Fund | \$ 7,245,160 | \$ 7,716,199 | \$ 7,384,801 | \$ (331,398) | \$ 139,641 |
| Total Internal Service Funds | \$ 7,245,160 | \$ 7,716,199 | \$ 7,384,801 | \$ (331,398) | \$ 139,641 |



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

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