



# Financial Management Report

## As of September 30, 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)

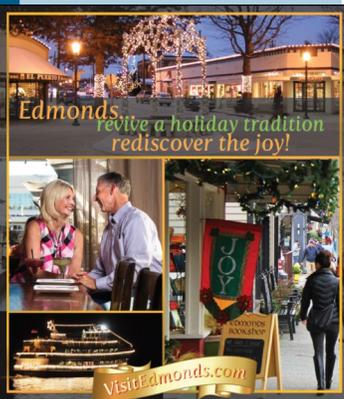
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## Summary of All Operating Funds: *Revenue*

The Financial Management Report is a summary report of the City's 3rd Quarter 2015 financial results with a comparison to 3rd Quarter 2014.

- **Notable Revenue Highlights:**
  - ⇒ 2015 **Investment earnings** are **\$132,995 Higher** than 2014
  - ⇒ 2015 **tax revenues** are **\$1,703,000 higher** than 2014. These increases are led by:
    - \*Property Taxes \$370,185
    - \*Sales Taxes \$669,799
    - \*Real Estate Excise Tax \$629,056
- **General Fund** third quarter 2015 operating revenue is **\$987,965 or 4.0 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 **2,645,677 or 40.6 percent higher** than 2014. The 2015 revenue increase is primarily due to:
  - **2015 grant revenues** are **\$2,307,359 higher** than 2014
  - **Additional Special Revenue Fund Highlights:**
    - **Street Fund 111** budgeted transfers from the General Fund was **increased by \$300,000** for the 2014 budget and this level of funding was maintained in 2015.
    - **Street Construction Fund 112** Traffic Impact Fee revenues **decreased \$132,139 or 73% under** 2014.
    - **Municipal Arts Acquisition Fund 117** received an **additional \$14,050** in donations and contributions over 2014.
    - **Hotel/Motel Lodging tax** revenues **grew 12.9%** over 2014.
    - **Real Estate Excise Tax** revenues **increased \$629,057 or 42.2% over** 2014.
    - **Gifts Catalog Fund 127** received an **additional \$21,907** in donations and contributions over 2014.
    - **Park Construction Fund 132** Park grant revenues **increased \$228,193 over** 2014.
    - **Utility Funds:**
      - ⇒ **Water sales** increased by **\$571,310 or 11.5 percent** over 2014.
      - ⇒ **Stormwater sales** increased by **\$130,756 or 5.0 percent** over 2014.



## Summary of All Operating Funds: *Expenditures*

Public Works Crew



Installation of new Spray area at City Park



- **General Fund** expenditures ended the quarter with 72% of the budget expended. Operating expenditures increased \$2,354,490 or 9.2% over 2014. The increase is due primarily to 2015 payments to Fire District 1 being \$1,681,391 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 \$1,842,780 in 2015 over 2014. The majority of this increase comes from increased construction outlays, with street construction expenses being \$968,786 higher than 2014 and park construction expenses \$733,217 higher than 2014. Additional Special Revenue Fund expenditure information can be found on pages 6—8.
- **Utility Funds** 2015 expenses increased \$1,204,156 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 \$1,489,457 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 113.8% over 2014 earnings primarily due to diversifying the portfolio. (see page 32 for additional investment details)

### Fund Balances

- During the three quarters of 2015, the General Fund balance decreased \$2,132,851 as anticipated. The General Fund's largest revenue source, property taxes, are primarily received twice a year, once in May and again in November.
- 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.
- The City recently settled the 2015 labor agreements with our Teamsters and SEIU bargaining groups.

Port of Edmonds Marina  
By Deb Sharp



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

<b>Fund No.</b>	<b>Title</b>	<b>2015 Amended Budget</b>	<b>09/30/2014 Revenues</b>	<b>09/30/2015 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
001	GENERAL FUND <sup>1</sup>	\$ 36,995,841	\$ 27,168,450	\$ 25,793,100	\$ 11,202,741	70%
009	LEOFF-MEDICAL INS. RESERVE	276,200	298,415	140,693	135,507	51%
011	RISK MANAGEMENT FUND	1,180	682	6,657	(5,477)	564%
012	CONTINGENCY RESERVE FUND	19,800	15,913	32,124	(12,324)	162%
013	MULTIMODAL TRANSPORTATION FUND	-	98	372	(372)	0%
014	HISTORIC PRESERVATION GIFT FUND	9,500	3	6,434	3,066	68%
016	BUILDING MAINTENANCE <sup>2</sup>	708,000	187,650	253,072	454,928	36%
104	DRUG ENFORCEMENT FUND	43,000	19,866	11,343	31,657	26%
111	STREET FUND	1,729,030	1,343,435	1,283,215	445,815	74%
112	COMBINED STREET CONST/IMPROVE <sup>2</sup>	8,301,935	2,454,768	4,240,828	4,061,107	51%
117	MUNICIPAL ARTS ACQUIS. FUND	101,559	57,860	88,587	12,972	87%
118	MEMORIAL STREET TREE	61	49	118	(57)	193%
120	HOTEL/MOTEL TAX REVENUE FUND	67,675	49,024	55,917	11,758	83%
121	EMPLOYEE PARKING PERMIT FUND	20,564	11,770	9,602	10,962	47%
122	YOUTH SCHOLARSHIP FUND	1,240	202	899	341	72%
123	TOURISM PROMOTIONAL FUND/ARTS	22,900	16,663	18,881	4,019	82%
125	REAL ESTATE EXCISE TAX 2 <sup>3</sup>	904,000	749,846	1,072,917	(168,917)	119%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND <sup>3</sup>	902,000	748,027	1,070,959	(168,959)	119%
127	GIFTS CATALOG FUND	54,478	25,750	48,614	5,864	89%
129	SPECIAL PROJECTS FUND	-	48,608	253	(253)	0%
130	CEMETERY MAINTENANCE/IMPROVEMT	164,500	131,996	140,791	23,709	86%
132	PARKS CONSTRUCTION FUND <sup>2</sup>	5,498,765	322,212	563,618	4,935,147	10%
136	PARKS TRUST FUND	533	487	1,002	(469)	188%
137	CEMETERY MAINTENANCE TRUST FD	11,970	16,359	19,090	(7,120)	159%
138	SISTER CITY COMMISSION	10,212	4,127	3,919	6,293	38%
139	TRANSPORTATION BENEFIT DISTRICT	650,000	515,737	531,912	118,088	82%
140	BUSINESS IMPROVEMENT DISTRICT	-	69,182	63,416	(63,416)	0%
211	L.I.D. FUND CONTROL	22,600	29,699	28,378	(5,778)	126%
213	L.I.D. GUARANTY FUND	28,627	47	-	28,627	0%
231	2012 LT GO DEBT SERVICE FUND	667,693	84,010	75,464	592,229	11%
232	2014 DEBT SERVICE FUND	925,310	9,211	9,201	916,109	1%
411	COMBINED UTILITY OPERATION	-	217,029	63,875	(63,875)	0%
421	WATER UTILITY FUND <sup>4</sup>	13,326,074	5,484,080	11,554,790	1,771,284	87%
422	STORM UTILITY FUND <sup>4</sup>	7,572,032	2,918,598	6,895,247	676,785	91%
423	SEWER/WWTP UTILITY FUND <sup>4</sup>	19,573,656	7,610,878	16,333,560	3,240,096	83%
424	BOND RESERVE FUND	1,345,759	340,408	337,211	1,008,548	25%
511	EQUIPMENT RENTAL FUND	1,519,185	1,130,693	1,267,519	251,666	83%
617	FIREMEN'S PENSION FUND	65,350	50,257	57,247	8,103	88%
		<b>\$ 101,541,229</b>	<b>\$ 52,132,089</b>	<b>\$ 72,080,824</b>	<b>\$ 29,460,405</b>	<b>71%</b>

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

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

<sup>3</sup> Real Estate Excise Tax for both funds 125 and 126 is up a total of \$646,002 from 2014.

<sup>4</sup> Differences between 2014 and 2015 are due to 2015 Revenue Bond Proceeds.

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

<b>Fund No.</b>	<b>Title</b>	<b>2015 Amended Budget</b>	<b>09/30/2014 Expenditures</b>	<b>09/30/2015 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
001	GENERAL FUND	\$ 39,294,271	\$ 28,291,461	\$ 27,925,951	\$ 11,368,320	71%
009	LEOFF-MEDICAL INS. RESERVE	361,825	219,335	210,576	151,249	58%
011	RISK MANAGEMENT RESERVE FUND	-	-	70,546	(70,546)	0%
012	CONTINGENCY RESERVE FUND <sup>5</sup>	800,000	-	3,246,447	(2,446,447)	406%
014	HISTORIC PRESERVATION GIFT FUND	9,900	-	7,500	2,400	76%
016	BUILDING MAINTENANCE	793,800	74,288	150,464	643,336	19%
104	DRUG ENFORCEMENT FUND	76,033	32,392	35,947	40,086	47%
111	STREET FUND	1,703,419	1,178,579	1,225,519	477,900	72%
112	COMBINED STREET CONST/IMPROVE <sup>6</sup>	8,421,704	2,814,701	3,783,487	4,638,217	45%
117	MUNICIPAL ARTS ACQUIS. FUND	152,775	55,061	66,730	86,045	44%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	70,000	33,660	35,226	34,774	50%
121	EMPLOYEE PARKING PERMIT FUND	26,871	-	404	26,467	2%
122	YOUTH SCHOLARSHIP FUND	3,000	1,551	1,641	1,359	55%
123	TOURISM PROMOTIONAL FUND/ARTS	21,500	6,346	10,116	11,384	47%
125	REAL ESTATE EXCISE TAX 2	2,515,000	118,496	146,363	2,368,637	6%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	943,400	40,893	28,845	914,555	3%
127	GIFTS CATALOG FUND	51,795	3,429	20,742	31,053	40%
129	SPECIAL PROJECTS FUND	-	17,469	-	-	0%
130	CEMETERY MAINTENANCE/IMPROVEMT	171,784	108,248	121,265	50,519	71%
132	PARKS CONSTRUCTION FUND <sup>7</sup>	6,005,443	195,009	928,226	5,077,217	15%
136	PARKS TRUST FUND	-	-	-	-	0%
138	SISTER CITY COMMISSION	10,400	4,992	4,987	5,413	48%
139	TRANSPORTATION BENEFIT DISTRICT	650,000	515,737	559,847	90,153	86%
140	BUSINESS IMPROVEMENT DISTRICT	-	42,829	41,155	(41,155)	0%
211	L.I.D. FUND CONTROL	28,567	-	-	28,567	0%
213	L.I.D. GUARANTY FUND	-	-	-	-	0%
231	2012 LT GO DEBT SERVICE FUND	667,693	84,614	75,464	592,229	11%
232	2014 DEBT SERVICE FUND	925,310	9,211	9,201	916,109	1%
421	WATER UTILITY FUND <sup>8</sup>	10,682,593	4,623,781	6,113,238	4,569,355	57%
422	STORM UTILITY FUND	7,137,109	2,179,028	2,226,814	4,910,295	31%
423	SEWER/WWTP UTILITY FUND	15,836,228	7,605,860	7,275,920	8,560,308	46%
424	BOND RESERVE FUND	1,344,102	340,408	337,261	1,006,841	25%
511	EQUIPMENT RENTAL FUND	1,717,825	753,498	796,480	921,345	46%
617	FIREMEN'S PENSION FUND	77,629	41,911	38,113	39,516	49%
		<b>\$ 100,499,976</b>	<b>\$ 49,392,788</b>	<b>\$ 55,494,472</b>	<b>\$ 45,005,504</b>	<b>55%</b>

<sup>5</sup> Differences between 2014 and 2015 are due to Interfund Loans to funds 112 and 014 in 2015.

<sup>6</sup> Differences between 2014 and 2015 are due to increase in Professional Services and Construction Projects in 2015.

<sup>7</sup> Differences between 2014 and 2015 are due to the City Spray and Play Park Project in 2015.

<sup>8</sup> Differences between 2014 and 2015 are due to an increase in Construction Projects in 2015.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

Title	2015 Amended Budget	09/30/2014 Revenues	09/30/2015 Revenues	Amount Remaining	% Received
<b>TAXES:</b>					
REAL PERSONAL / PROPERTY TAX <sup>9</sup>	\$ 9,999,850	\$ 5,269,589	\$ 5,431,353	\$ 4,568,497	54%
EMS PROPERTY TAX <sup>9</sup>	3,395,376	1,635,787	1,844,207	1,551,169	54%
VOTED PROPERTY TAX	925,309	507,706	503,538	421,771	54%
LOCAL RETAIL SALES/USE TAX <sup>10</sup>	5,627,000	4,267,681	4,937,480	689,520	88%
NATURAL GAS USE TAX	9,700	8,343	4,762	4,938	49%
1/10 SALES TAX LOCAL CRIM JUST	586,500	450,293	472,093	114,407	80%
ELECTRIC UTILITY TAX	1,533,800	1,255,624	1,181,169	352,631	77%
GAS UTILITY TAX	743,700	551,417	488,445	255,255	66%
SOLID WASTE UTILITY TAX	301,500	229,850	218,930	82,570	73%
WATER UTILITY TAX	1,115,209	781,069	866,380	248,829	78%
SEWER UTILITY TAX	524,200	395,025	432,803	91,397	83%
STORMWATER UTILITY TAX	323,210	239,384	251,457	71,753	78%
T.V. CABLE UTILITY TAX	819,100	619,987	637,356	181,744	78%
TELEPHONE UTILITY TAX	1,371,800	1,022,001	998,872	372,928	73%
PULLTABS TAX	45,200	33,843	36,295	8,905	80%
AMUSEMENT GAMES	150	37	-	150	0%
LEASEHOLD EXCISE TAX	231,200	174,867	186,792	44,408	81%
	<b>27,552,804</b>	<b>17,442,501</b>	<b>18,491,932</b>	<b>9,060,872</b>	<b>67%</b>
<b>LICENSES AND PERMITS:</b>					
FIRE PERMITS-SPECIAL USE	5,210	190	335	4,875	6%
POLICE - FINGERPRINTING	300	530	-	300	0%
PROF AND OCC LICENSE-TAXI	630	630	330	300	52%
AMUSEMENTS	4,740	4,675	4,325	415	91%
FRANCHISE AGREEMENT-COMCAST	683,400	517,702	532,250	151,150	78%
FRANCHISE FEE-EDUCATION/GOVERNMENT	33,560	32,639	33,993	(433)	101%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	91,500	69,611	75,190	16,310	82%
FRANCHISE AGREEMENT-BLACKROCK	18,100	13,232	12,932	5,168	71%
FRANCHISE AGREEMENT-ZAYO	5,000	-	-	5,000	0%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	261,930	184,576	197,208	64,722	75%
GENERAL BUSINESS LICENSE	110,600	103,859	96,032	14,568	87%
DEV SERV PERMIT SURCHARGE	37,200	33,595	37,840	(640)	102%
NON-RESIDENT BUS LICENSE	66,300	39,050	34,700	31,600	52%
RIGHT OF WAY FRANCHISE FEE	9,870	-	5,388	4,482	55%
BUILDING STRUCTURE PERMITS	543,000	539,803	464,874	78,126	86%
ANIMAL LICENSES	38,800	8,783	17,394	21,406	45%
STREET AND CURB PERMIT	40,300	74,158	29,763	10,537	74%
OTR NON-BUS LIC/PERMITS	10,100	11,761	10,781	(681)	107%
	<b>1,960,540</b>	<b>1,634,793</b>	<b>1,553,336</b>	<b>407,204</b>	<b>79%</b>
<b>INTERGOVERNMENTAL:</b>					
FEDERAL GRANTS-BUDGET ONLY	20,000	-	-	20,000	0%
DOJ 15-0404-0-1-754 - BULLET PROOF VEST	3,970	794	3,018	952	76%
ROOFTOP SOLAR CHALLENGE GRANT	6,000	-	3,750	2,250	63%
ROOFTOP SOLAR CHALLENGE II	6,000	-	5,250	750	88%
TARGET ZERO TEAMS GRANT	7,500	3,615	9,209	(1,709)	123%
HIGH VISIBILITY ENFORCEMENT	3,000	3,560	-	3,000	0%
DOCKSIDE DRILLS GRANT REIMBURSE	-	1,834	492	(492)	0%
WA STATE ADMIN OFFICE COURTS GRANT	-	-	300	(300)	0%
2014 COMMUNITY FORESTRY GRANT	-	-	1,000	(1,000)	0%
WA STATE TRAFFIC COMM GRANT	-	-	-	-	0%
WATERFRONT ANALYSIS GRANT	150,000	-	-	150,000	0%
NORTHWEST SOLAR COMMUNITIES GRANT	-	7,000	-	-	0%
SMART COMMUTER PROJECT GRANT	-	-	-	-	0%
PUD PRIVILEGE TAX <sup>11</sup>	187,470	-	194,479	(7,009)	104%
MVET/SPECIAL DISTRIBUTION	9,980	7,646	7,946	2,034	80%
JUDICIAL SALARY CONTRIBUTION-STATE	12,630	9,332	12,256	374	97%
CRIMINAL JUSTICE-SPECIAL PROGRAMS	36,890	28,360	29,139	7,751	79%
DUI - CITIES	7,220	5,414	4,458	2,762	62%
LIQUOR EXCISE TAX	65,000	55,499	63,087	1,913	97%
LIQUOR BOARD PROFITS	356,890	266,319	262,569	94,321	74%
INTERLOCAL GRANTS	-	-	30,000	(30,000)	0%
VERDANT INTERLOCAL GRANTS	2,000	41,513	2,000	-	100%
	<b>874,550</b>	<b>430,886</b>	<b>628,952</b>	<b>245,598</b>	<b>72%</b>

<sup>9</sup> 2015 Real Personal and EMS Property Taxes are up a total of \$370,185 higher than 2014 revenues.

<sup>10</sup> 2015 Local Retail Sales/Use Tax revenues are \$669,799 higher than 2014 revenues. Please also see pages 18 & 19.

<sup>11</sup> Difference due to timing; revenues were received in November of 2014, and September of 2015.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

Title	2015 Amended Budget	09/30/2014 Revenues	09/30/2015 Revenues	Amount Remaining	% Received
<b>CHARGES FOR GOODS AND SERVICES:</b>					
RECORD/LEGAL INSTRUMTS	-	1,128	1,430	(1,430)	0%
CIVIL PROBATE FILINGS	-	-	-	-	0%
ATM SURCHARGE FEES	-	-	386	(386)	0%
COURT RECORD SERVICES	1,200	-	-	1,200	0%
D/M COURT REC SER	200	27	53	147	27%
SHARED COURT COSTS	500	-	-	500	0%
MUNIC.-DIST. COURT CURR EXPEN	200	484	326	(126)	163%
SALE MAPS & BOOKS	100	20	-	100	0%
CLERKS TIME FOR SALE OF PARKING PERMITS	25,086	-	-	25,086	0%
BID SUPPLIES REIMBURSEMENT	100	-	-	100	0%
PHOTOCOPIES	2,000	1,533	1,629	371	81%
POLICE DISCLOSURE REQUESTS	4,000	2,908	3,072	928	77%
ENGINEERING FEES AND CHARGES	272,000	283,961	156,036	115,964	57%
ELECTION CANDIDATE FILING FEES	1,000	-	-	1,000	0%
SNO-ISLE	58,000	42,991	43,534	14,466	75%
GENERAL MAINTENANCE SERVICES	-	-	-	-	0%
PASSPORTS AND NATURALIZATION FEES	11,000	14,925	14,400	(3,400)	131%
POLICE SERVICES SPECIAL EVENTS	26,000	29,775	24,653	1,347	95%
OCDETF OVERTIME	5,500	9,060	-	5,500	0%
CAMPUS SAFETY-EDM. SCH. DIST.	12,300	3,011	3,782	8,518	31%
WOODWAY-LAW PROTECTION	39,500	30,750	31,510	7,990	80%
DRE REIMBURSEABLE	-	-	-	-	0%
MISCELLANEOUS POLICE SERVICES	1,500	3,657	-	1,500	0%
DUI EMERGENCY FIRE SERVICES	300	165	395	(95)	132%
FIRE DISTRICT #1 STATION BILLINGS	45,000	42,733	37,621	7,379	84%
ADULT PROBATION SERVICE CHARGE	50,000	52,212	48,838	1,162	98%
ELECTRONIC MONITOR DUI	-	-	-	-	0%
BOOKING FEES	6,000	4,917	4,843	1,157	81%
FIRE CONSTRUCTION INSPECTION FEES	8,000	13,599	17,389	(9,389)	217%
EMERGENCY SERVICE FEES	18,000	12,417	8,840	9,160	49%
EMS TRANSPORT USER FEE	800,000	654,361	631,009	168,991	79%
CRIM CNV FEE DUI	-	-	-	-	0%
CRIM CONV FEE CT	-	2,326	-	-	0%
CRIM CONV FEE CN	-	823	-	-	0%
FIBER SERVICES	14,880	7,310	6,885	7,995	46%
INTERGOVERNMENTAL FIBER SERVICES	7,200	5,400	5,400	1,800	75%
FLEX FUEL PAYMENTS FROM STATIONS	1,000	1,170	1,409	(409)	141%
ANIMAL CONTROL SHELTER	6,000	2,840	2,056	3,944	34%
ZONING/SUBDIVISION FEE	75,000	44,853	71,471	3,530	95%
PLAN CHECKING FEES	334,000	399,375	388,063	(54,063)	116%
FIRE PLAN CHECK FEES	2,160	6,665	8,325	(6,165)	385%
PLANNING 1% INSPECTION FEE	900	1,171	939	(39)	104%
S.E.P.A. REVIEW	5,000	2,315	7,545	(2,545)	151%
CRITICAL AREA STUDY	15,000	19,360	15,035	(35)	100%
DV COORDINATOR SERVICES	10,000	6,513	7,120	2,880	71%
SWIM POOL ENTRANCE FEES	-	59,372	-	-	0%
GYM AND WEIGHT ROOM FEES	4,800	4,123	5,969	(1,169)	124%
LOCKER FEES	-	424	-	-	0%
SWIM CLASS FEES	-	31,009	-	-	0%
PROGRAM FEES	825,000	679,834	667,056	157,944	81%
TAXABLE RECREATION ACTIVITIES	110,000	100,398	101,303	8,697	92%
SWIM TEAM/DIVE TEAM	-	34,266	-	-	0%
WINTER MARKET REGISTRATION FEES	-	-	700	(700)	0%
BIRD FEST REGISTRATION FEES	950	930	1,244	(294)	131%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	1,969,500	1,522,396	1,577,174	392,326	80%
	<b>4,768,876</b>	<b>4,137,507</b>	<b>3,897,439</b>	<b>871,437</b>	<b>82%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2015 Amended Budget</b>	<b>09/30/2014 Revenues</b>	<b>09/30/2015 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>FINES AND FORFEITURES:</b>					
PROOF OF VEHICLE INS PENALTY	11,100	6,285	4,757	6,343	43%
TRAFFIC INFRACTION PENALTIES	25,300	20,398	53,353	(28,053)	211%
NC TRAFFIC INFRACTION	289,400	199,294	185,801	103,599	64%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	24,100	16,114	18,358	5,742	76%
NON-TRAFFIC INFRACTION PENALTIES	1,200	24,366	14,180	(12,980)	1182%
OTHER INFRACTIONS '04	1,000	661	736	264	74%
PARKING INFRACTION PENALTIES	40,200	41,230	31,309	8,891	78%
PARK/INDDISZONE	500	606	1,442	(942)	288%
DWI PENALTIES	6,000	5,743	4,427	1,573	74%
DUI - DP ACCT	1,800	1,901	2,294	(494)	127%
CRIM CNV FEE DUI	-	509	406	(406)	0%
OTHER CRIMINAL TRAF MISDEM PEN	50	70	-	50	0%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	38,200	25,364	23,695	14,505	62%
CRIMINAL CONVICTION FEE CT	500	1,435	1,902	(1,402)	380%
CRIM CONV FEE CT	4,000	-	1,346	2,654	34%
OTHER NON-TRAF MISDEMEANOR PEN	100	28	94	6	94%
OTHER NON TRAFFIC MISD. 8/03	5,000	5,289	8,863	(3,863)	177%
COURT DV PENALTY ASSESSMENT	1,500	1,088	837	663	56%
CRIMINAL CONVICTION FEE CN	400	793	1,258	(858)	314%
CRIM CONV FEE CN	1,200	-	551	649	46%
CRIMINAL COSTS-RECOUPMENTS	115,600	64,109	41,227	74,373	36%
PUBLIC DEFENSE RECOUPMENT	30,200	23,075	22,644	7,556	75%
COURT INTERPRETER COSTS	100	163	269	(169)	269%
BUS. LICENSE PERMIT PENALTY <sup>12</sup>	4,000	4,840	12,810	(8,810)	320%
MISC FINES AND PENALTIES	1,000	250	1,450	(450)	145%
	<b>602,450</b>	<b>443,610</b>	<b>434,006</b>	<b>168,444</b>	<b>72%</b>
<b>MISCELLANEOUS:</b>					
INVESTMENT INTEREST	10,600	13,332	25,909	(15,309)	244%
INTEREST ON COUNTY TAXES	1,200	387	2,788	(1,588)	232%
INTEREST - COURT COLLECTIONS	5,000	5,201	4,566	434	91%
PARKING	10,300	8,952	11,641	(1,341)	113%
SPACE/FACILITIES RENTALS	120,000	114,323	110,723	9,277	92%
BRACKET ROOM RENTAL	5,000	5,600	3,840	1,160	77%
LEASES LONG-TERM	166,772	126,182	132,837	33,935	80%
VENDING MACHINE/CONCESSION	49,000	9,735	38,671	10,329	79%
OTHER RENTS & USE CHARGES	3,600	8,168	3,300	300	92%
DONATION/CONTRIBUTION	-	-	-	-	0%
PARKS DONATIONS	15,777	11,066	11,282	4,495	72%
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	-	1,200	(200)	120%
PARKS GRANTS - PRIVATE SOURCES	-	-	-	-	0%
SALE OF JUNK/SALVAGE	150	110	-	150	0%
SALES OF UNCLAIM PROPERTY	2,000	2,639	1,702	298	85%
CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
OTHER JUDGEMENT/SETTLEMENT	2,000	2,867	58	1,942	3%
POLICE JUDGMENTS/RESTITUTION	200	984	10	190	5%
CASHIER'S OVERAGES/SHORT AGES	-	164	(605)	605	0%
OTHER MISC REVENUES	13,707	2,331	16,138	(2,431)	118%
SMALL OVERPAYMENT	50	29	26	24	52%
NSF FEES - PARKS & REC	120	120	30	90	25%
NSF FEES - MUNICIPAL COURT	800	440	260	540	32%
NSF FEES - DEVELOPMENT SERVICES DEPT	-	-	-	-	-
FLEX-PLAN SERVICES FORFEITURES	1,010	-	-	1,010	-
US BANK REBATE	3,210	1,557	5,822	(2,612)	181%
	<b>414,446</b>	<b>315,838</b>	<b>376,347</b>	<b>38,099</b>	<b>91%</b>
<b>TRANSFERS-IN:</b>					
PROCEEDS OF REFUNDING DEBT	-	2,763,314	-	-	0%
INSURANCE RECOVERIES	-	-	-	-	0%
TRANSFER FROM FUND 012	800,000	-	400,000	400,000	50%
INTERFUND TRANSFER FROM 104	-	-	-	-	0%
TRANSFER FROM FUND 127	22,175	-	11,088	11,088	50%
	<b>822,175</b>	<b>2,763,314</b>	<b>411,088</b>	<b>411,088</b>	<b>50%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 36,995,841</b>	<b>\$ 27,168,450</b>	<b>\$ 25,793,100</b>	<b>\$ 11,202,741</b>	<b>70%</b>

<sup>12</sup> Difference due to change in penalty from 2014 to 2015. A late fee of \$50 is now assessed after 1/31, and \$100 after 2/28.

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

Title	2015 Amended Budget	09/30/2014 Expenditures	09/30/2015 Expenditures	Amount Remaining	% Spent
<b>GENERAL FUND EXPENDITURES (001)</b>					
SALARIES AND WAGES	\$ 13,252,007	\$ 9,137,235	\$ 9,534,675	\$ 3,717,332	72%
OVERTIME	428,622	309,226	380,966	47,656	89%
HOLIDAY BUY BACK	209,198	858	1,543	207,655	1%
BENEFITS	5,008,978	3,416,917	3,573,445	1,435,533	71%
UNIFORMS	65,610	40,094	53,402	12,208	81%
SUPPLIES	372,120	314,065	254,344	117,776	68%
SMALL EQUIPMENT	184,275	244,760	103,597	80,678	56%
PROFESSIONAL SERVICES	2,942,159	1,467,350	1,637,798	1,304,361	56%
COMMUNICATIONS	209,127	114,703	121,513	87,614	58%
TRAVEL	36,845	14,400	25,161	11,684	68%
EXCISE TAXES	6,500	4,530	3,591	2,909	55%
ADVERTISING	-	18,710	-	-	0%
RENTAL/LEASE	906,410	700,944	681,143	225,267	75%
INSURANCE	423,600	383,906	418,367	5,233	99%
UTILITIES	457,800	336,274	352,282	105,518	77%
REPAIRS & MAINTENANCE	394,609	235,886	307,005	87,604	78%
MISCELLANEOUS	438,397	213,054	260,161	178,236	59%
INTERGOVERNMENTAL SERVICES <sup>13</sup>	10,114,042	7,703,373	9,539,957	574,085	94%
INTERGOVERNMENTAL PAYMENTS	180,000	-	-	180,000	0%
INTERFUND SUBSIDIES	3,219,785	650,145	526,556	2,693,229	16%
MACHINERY/EQUIPMENT	53,800	128,401	57,600	(3,800)	107%
GENERAL OBLIGATION BOND PRINCIPAL	160,821	2,720,000	-	160,821	0%
CAPITAL LEASES AND INSTALLMENT PURCHASES	65,298	64,654	65,297	1	100%
OTHER DEBT	110,000	479	87	109,913	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	54,268	55,016	27,460	26,808	51%
DEBT ISSUE COSTS	-	16,481	-	-	0%
INTERFUND SERVICES	-	-	-	-	0%
INTERFUND RENTAL	-	-	-	-	0%
	<b>\$ 39,294,271</b>	<b>\$ 28,291,461</b>	<b>\$ 27,925,951</b>	<b>\$ 11,368,320</b>	<b>71%</b>
<b>LEOFF-MEDICAL INS. RESERVE (009)</b>					
BENEFITS	\$ 229,575	\$ 155,375	\$ 129,976	\$ 99,599	57%
IN HOME LTC CLAIMS	125,000	63,685	73,682	51,318	59%
PROFESSIONAL SERVICES	7,000	-	6,643	357	95%
MISCELLANEOUS	250	275	275	(25)	110%
	<b>\$ 361,825</b>	<b>\$ 219,335</b>	<b>\$ 210,576</b>	<b>\$ 151,249</b>	<b>58%</b>
<b>RISK MANAGEMENT RESERVE FUND (011)</b>					
INTERFUND LOAN	\$ -	\$ -	\$ -	\$ -	0%
MISCELLANEOUS	-	-	70,546	(70,546)	0%
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,546</b>	<b>\$ (70,546)</b>	<b>0%</b>
<b>CONTINGENCY RESERVE FUND (012)</b>					
INTERFUND LOAN	\$ -	\$ -	\$ 2,846,447	\$ (2,846,447)	0%
INTERFUND SUBSIDIES	800,000	-	400,000	400,000	50%
	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ 3,246,447</b>	<b>\$ (2,446,447)</b>	<b>406%</b>
<b>HISTORIC PRESERVATION GIFT FUND (014)</b>					
SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
PROFESSIONAL SERVICES	7,700	-	7,500	200	97%
ADVERTISING	-	-	-	-	0%
MISCELLANEOUS	2,100	-	-	2,100	0%
	<b>\$ 9,900</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ 2,400</b>	<b>76%</b>
<b>BUILDING MAINTENANCE SUBFUND (016)</b>					
SUPPLIES	\$ -	\$ 914	\$ 6,655	\$ (6,655)	0%
PROFESSIONAL SERVICES	236,400	11,721	92,546	143,854	39%
REPAIRS & MAINTENANCE	362,400	61,653	50,956	311,444	14%
MISCELLANEOUS	-	-	-	-	0%
MACHINERY/EQUIPMENT	195,000	-	307	194,693	0%
	<b>\$ 793,800</b>	<b>\$ 74,288</b>	<b>\$ 150,464</b>	<b>\$ 643,336</b>	<b>19%</b>
<b>DRUG ENFORCEMENT FUND (104)</b>					
FUEL CONSUMED	\$ 3,000	\$ 4,839	\$ 1,168	\$ 1,832	39%
SMALL EQUIPMENT	5,000	800	800	4,200	16%
COMMUNICATIONS	2,233	2,122	1,506	727	67%
REPAIR/MAINT	800	-	-	800	0%
MISCELLANEOUS	20,000	5,000	10,000	10,000	50%
INTERFUND SUBSIDIES	-	-	-	-	0%
INTERGOVERNMENTAL SERVICES	45,000	19,632	22,473	22,527	50%
	<b>\$ 76,033</b>	<b>\$ 32,392</b>	<b>\$ 35,947</b>	<b>\$ 40,086</b>	<b>47%</b>

<sup>13</sup> Difference between years is due to increase in the annual Fire District 1 contract, as well as Retro billings for past years.

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

Title	2015 Amended Budget	09/30/2014 Expenditures	09/30/2015 Expenditures	Amount Remaining	% Spent
<b>STREET FUND (111)</b>					
SALARIES AND WAGES	\$ 526,484	\$ 417,343	\$ 426,740	\$ 99,744	81%
OVERTIME	18,400	18,362	15,017	3,383	82%
BENEFITS	250,539	198,938	216,503	34,036	86%
UNIFORMS	6,000	4,019	4,927	1,073	82%
SUPPLIES	240,000	124,483	89,818	150,182	37%
SMALL EQUIPMENT	26,000	6,942	9,243	16,757	36%
PROFESSIONAL SERVICES	14,050	5,723	6,627	7,423	47%
COMMUNICATIONS	3,500	3,384	2,984	516	85%
TRAVEL	1,000	110	300	700	30%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	191,244	137,878	143,997	47,247	75%
INSURANCE	82,400	74,683	81,386	1,014	99%
UTILITIES	270,170	170,090	187,797	82,373	70%
REPAIRS & MAINTENANCE	45,000	13,494	27,175	17,825	60%
MISCELLANEOUS	8,000	60	1,349	6,651	17%
INTERGOVERNMENTAL SERVICES	3,000	1,806	903	2,097	30%
INTERFUND SUBSIDIES	-	282	-	-	-
MACHINERY/EQUIPMENT	12,500	-	9,828	2,672	79%
GENERAL OBLIGATION BOND PRINCIPAL	3,283	-	-	3,283	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	1,849	982	925	924	50%
	<u>\$ 1,703,419</u>	<u>\$ 1,178,579</u>	<u>\$ 1,225,519</u>	<u>\$ 477,900</u>	<u>72%</u>
<b>COMBINED STREET CONST/IMPROVE (112)</b>					
PROFESSIONAL SERVICES	\$ 2,248,947	\$ 463,681	\$ 1,173,877	\$ 1,075,070	52%
MISCELLANEOUS	-	-	-	-	0%
INTERFUND SUBSIDIES	114,006	41,301	313,084	(199,078)	275%
LAND	792,500	177,882	96,051	696,449	12%
CONSTRUCTION PROJECTS	5,190,290	1,812,745	2,124,829	3,065,461	41%
INTERGOVERNMENTAL LOANS	72,203	72,201	72,201	2	100%
INTEREST	3,758	4,118	3,444	314	92%
INTERGOVERNMENTAL SERVICES	-	242,773	-	-	0%
	<u>\$ 8,421,704</u>	<u>\$ 2,814,701</u>	<u>\$ 3,783,487</u>	<u>\$ 4,638,217</u>	<u>45%</u>
<b>MUNICIPAL ARTS ACQUIS. FUND (117)</b>					
SUPPLIES	\$ 4,400	\$ 629	\$ 1,046	\$ 3,354	24%
SMALL EQUIPMENT	1,500	130	815	685	54%
PROFESSIONAL SERVICES	138,500	47,814	61,838	76,662	45%
TRAVEL	75	11	-	75	0%
ADVERTISING	-	2,355	-	-	0%
RENTAL/LEASE	2,000	-	-	2,000	0%
REPAIRS & MAINTENANCE	300	-	140	160	47%
MISCELLANEOUS	6,000	4,122	2,891	3,109	48%
CONSTRUCTION PROJECTS	-	-	-	-	0%
	<u>\$ 152,775</u>	<u>\$ 55,061</u>	<u>\$ 66,730</u>	<u>\$ 86,045</u>	<u>44%</u>
<b>HOTEL/MOTEL TAX REVENUE FUND (120)</b>					
PROFESSIONAL SERVICES	\$ 65,500	\$ 7,912	\$ 33,145	\$ 32,355	51%
ADVERTISING	-	23,749	-	-	0%
MISCELLANEOUS	500	-	82	418	16%
CONSTRUCTION PROJECTS	-	-	-	-	0%
INTERFUND SUBSIDIES	4,000	2,000	2,000	2,000	50%
	<u>\$ 70,000</u>	<u>\$ 33,660</u>	<u>\$ 35,226</u>	<u>\$ 34,774</u>	<u>50%</u>
<b>EMPLOYEE PARKING PERMIT FUND (121)</b>					
SUPPLIES	\$ 1,785	\$ -	\$ 404	\$ 1,381	23%
SMALL EQUIPMENT	-	-	-	-	0%
INTERFUND SUBSIDIES	-	-	-	-	0%
PROFESSIONAL SERVICES	25,086	-	-	25,086	0%
	<u>\$ 26,871</u>	<u>\$ -</u>	<u>\$ 404</u>	<u>\$ 26,467</u>	<u>2%</u>
<b>YOUTH SCHOLARSHIP FUND (122)</b>					
MISCELLANEOUS	\$ 3,000	\$ 1,551	\$ 1,641	\$ 1,359	55%
	<u>\$ 3,000</u>	<u>\$ 1,551</u>	<u>\$ 1,641</u>	<u>\$ 1,359</u>	<u>55%</u>
<b>TOURISM PROMOTIONAL FUND/ARTS (123)</b>					
PROFESSIONAL SERVICES	\$ 17,000	\$ 800	\$ 8,843	\$ 8,157	52%
ADVERTISING	-	1,975	-	-	0%
MISCELLANEOUS	4,500	3,571	1,273	3,227	28%
	<u>\$ 21,500</u>	<u>\$ 6,346</u>	<u>\$ 10,116</u>	<u>\$ 11,384</u>	<u>47%</u>

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

Title	2015 Amended Budget	09/30/2014 Expenditures	09/30/2015 Expenditures	Amount Remaining	% Spent
<b>REAL ESTATE EXCISE TAX 2 (125)</b>					
SUPPLIES	\$ 21,000	\$ 49,278	\$ 33,129	\$ (12,129)	158%
PROFESSIONAL SERVICES	507,000	20,109	105,409	401,591	21%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	-	11,492	-	-	0%
UTILITIES	-	2,358	-	-	0%
REPAIRS & MAINTENANCE	120,000	34,980	7,825	112,175	7%
INTERFUND SUBSIDIES	-	-	-	-	0%
CONSTRUCTION PROJECTS	1,867,000	279	-	1,867,000	0%
	<b>\$ 2,515,000</b>	<b>\$ 118,496</b>	<b>\$ 146,363</b>	<b>\$ 2,368,637</b>	<b>6%</b>
<b>REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)</b>					
PROFESSIONAL SERVICES	\$ 50,000	\$ -	\$ -	\$ 50,000	0%
MISCELLANEOUS	-	2,500	1,200	(1,200)	0%
INTERFUND SUBSIDIES	141,525	22,204	18,263	123,263	13%
LAND	400,000	10,473	4,000	396,000	1%
CONSTRUCTION PROJECTS	222,000	-	-	222,000	0%
GENERAL OBLIGATION BONDS	119,110	-	-	119,110	0%
INTEREST	10,765	5,717	5,382	5,383	50%
	<b>\$ 943,400</b>	<b>\$ 40,893</b>	<b>\$ 28,845</b>	<b>\$ 914,555</b>	<b>3%</b>
<b>GIFTS CATALOG FUND (127)</b>					
SUPPLIES	\$ 11,620	\$ 929	\$ 9,240	\$ 2,380	80%
PROFESSIONAL SERVICES	18,000	-	415	17,585	2%
INTERFUND SUBSIDIES	22,175	2,500	11,088	11,088	50%
	<b>\$ 51,795</b>	<b>\$ 3,429</b>	<b>\$ 20,742</b>	<b>\$ 31,053</b>	<b>40%</b>
<b>SPECIAL PROJECTS FUND (129)</b>					
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	0%
CONSTRUCTION PROJECTS	-	17,469	-	-	0%
INTERFUND SERVICES	-	-	-	-	0%
	<b>\$ -</b>	<b>\$ 17,469</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>CEMETERY MAINTENANCE/IMPROVEMENT (130)</b>					
SALARIES AND WAGES	\$ 82,776	\$ 52,363	\$ 61,949	\$ 20,827	75%
OVERTIME	3,500	3,277	1,764	1,736	50%
BENEFITS	33,110	23,947	25,737	7,373	78%
UNIFORMS	1,000	-	197	803	20%
SUPPLIES	7,000	1,974	1,844	5,156	26%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	13,861	11,241	8,759	56%
PROFESSIONAL SERVICES	4,200	200	6,616	(2,416)	158%
COMMUNICATIONS	1,412	1,137	977	435	69%
TRAVEL	500	-	-	500	0%
ADVERTISING	-	1,652	-	-	0%
RENTAL/LEASE	9,986	6,912	7,488	2,498	75%
UTILITIES	3,800	417	581	3,219	15%
REPAIRS & MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	4,000	2,508	2,870	1,130	72%
	<b>\$ 171,784</b>	<b>\$ 108,248</b>	<b>\$ 121,265</b>	<b>\$ 50,519</b>	<b>71%</b>
<b>PARKS CONSTRUCTION FUND (132)</b>					
SUPPLIES	\$ -	\$ 427	\$ 25	\$ (25)	0%
PROFESSIONAL SERVICES	123,343	105,519	116,325	7,018	94%
LAND	3,400,000	-	-	3,400,000	0%
CONSTRUCTION PROJECTS	2,477,900	89,064	807,675	1,670,225	33%
INTERFUND SUBSIDIES	4,200	-	4,200	-	100%
	<b>\$ 6,005,443</b>	<b>\$ 195,009</b>	<b>\$ 928,226</b>	<b>\$ 5,077,217</b>	<b>15%</b>
<b>SISTER CITY COMMISSION (138)</b>					
SUPPLIES	\$ 1,500	\$ 99	\$ 59	\$ 1,441	4%
TRAVEL	4,200	3,256	3,359	841	80%
MISCELLANEOUS	4,700	1,637	1,569	3,131	33%
	<b>\$ 10,400</b>	<b>\$ 4,992</b>	<b>\$ 4,987</b>	<b>\$ 5,413</b>	<b>48%</b>
<b>TRANSPORTATION BENEFIT DISTRICT (139)</b>					
PROFESSIONAL SERVICES	\$ -	\$ -	\$ 3,828	\$ (3,828)	0%
INSURANCE	5,000	2,500	2,500	2,500	50%
INTERFUND SUBSIDIES	-	-	-	-	0%
INTERGOVERNMENTAL SERVICES	645,000	513,237	553,519	91,481	86%
	<b>\$ 650,000</b>	<b>\$ 515,737</b>	<b>\$ 559,847</b>	<b>\$ 90,153</b>	<b>86%</b>

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

Title	2015 Amended Budget	09/30/2014 Expenditures	09/30/2015 Expenditures	Amount Remaining	% Spent
<b>BUSINESS IMPROVEMENT DISTRICT FUND (140)</b>					
SUPPLIES	\$ -	\$ -	\$ 14,842	\$ (14,842)	0%
PROFESSIONAL SERVICES	-	40,710	26,049	(26,049)	0%
ADVERTISING	-	-	-	-	0%
MISCELLANEOUS	-	2,119	265	(265)	0%
	<u>\$ -</u>	<u>\$ 42,829</u>	<u>\$ 41,155</u>	<u>\$ (41,155)</u>	<u>0%</u>
<b>LID FUND CONTROL (211)</b>					
INTERFUND TRANSFER	\$ 28,567	\$ -	\$ -	\$ 28,567	0%
	<u>\$ 28,567</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,567</u>	<u>0%</u>
<b>2012 LTGO DEBT SERVIC FUND (231)</b>					
GENERAL OBLIGATION BOND	\$ 516,265	\$ -	\$ -	\$ 516,265	0%
INTEREST	150,928	84,010	75,464	75,464	50%
OTHER INTEREST & DEBT SERVICE COSTS	500	604	-	500	0%
	<u>\$ 667,693</u>	<u>\$ 84,614</u>	<u>\$ 75,464</u>	<u>\$ 592,229</u>	<u>11%</u>
<b>2014 DEBT SERVICE FUND (232)</b>					
GENERAL OBLIGATION BOND	\$ 906,908	\$ -	\$ -	\$ 906,908	0%
INTEREST	18,402	9,211	9,201	9,201	50%
DEBT ISSUE COSTS	-	-	-	-	0%
	<u>\$ 925,310</u>	<u>\$ 9,211</u>	<u>\$ 9,201</u>	<u>\$ 916,109</u>	<u>1%</u>
<b>WATER FUND (421)</b>					
SALARIES AND WAGES	\$ 760,901	\$ 548,950	\$ 548,842	\$ 212,059	72%
OVERTIME	24,180	11,281	13,350	10,830	55%
BENEFITS	375,728	249,412	250,277	125,451	67%
UNIFORMS	4,000	2,886	2,032	1,968	51%
SUPPLIES	150,000	97,046	91,537	58,463	61%
FUEL CONSUMED	-	-	-	-	0%
WATER PURCHASED FOR RESALE	1,600,000	1,032,068	1,256,936	343,064	79%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	143,000	95,942	86,669	56,331	61%
SMALL EQUIPMENT	11,000	15,167	9,646	1,354	88%
PROFESSIONAL SERVICES	1,400,480	150,626	676,233	724,247	48%
COMMUNICATIONS	30,000	21,048	23,379	6,621	78%
TRAVEL	200	-	-	200	0%
EXCISE TAXES <sup>14</sup>	-	-	258,733	(258,733)	0%
RENTAL/LEASE	98,107	80,900	71,297	26,810	73%
INSURANCE	85,000	74,689	70,904	14,096	83%
UTILITIES	40,000	22,192	15,642	24,358	39%
REPAIRS & MAINTENANCE	17,000	11,434	19,048	(2,048)	112%
MISCELLANEOUS <sup>14</sup>	381,400	276,182	50,638	330,762	13%
INTERGOVERNMENTAL SERVICES	30,000	26,306	30,639	(639)	102%
INTERFUND TAXES	1,115,209	781,069	866,380	248,829	78%
INTERFUND SUBSIDIES	447,416	120,415	121,300	326,116	27%
MACHINERY/EQUIPMENT	12,500	-	19,261	(6,761)	154%
CONSTRUCTION PROJECTS	3,229,920	470,034	1,354,101	1,875,819	42%
GENERAL OBLIGATION BONDS	2,205	-	-	2,205	0%
REVENUE BONDS	315,277	-	-	315,277	0%
INTERGOVERNMENTAL LOANS	45,839	45,839	45,839	0	100%
INTEREST	266,524	138,667	133,799	132,725	50%
DEBT ISSUE COSTS	96,707	-	96,726	(19)	100%
OTHER INTEREST & DEBT SERVICE COSTS	-	327	31	(31)	0%
INTERGOVERNMENTAL SERVICES	-	351,304	-	-	0%
INTERFUND REPAIR/MAINT	-	-	-	-	0%
	<u>\$ 10,682,593</u>	<u>\$ 4,623,781</u>	<u>\$ 6,113,238</u>	<u>\$ 4,569,355</u>	<u>57%</u>

<sup>14</sup> 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	09/30/2014 Expenditures	09/30/2015 Expenditures	Amount Remaining	% Spent
<b>STORM FUND (422)</b>					
SALARIES AND WAGES	\$ 588,544	\$ 349,121	\$ 337,352	\$ 251,192	57%
OVERTIME	6,000	9,884	10,279	(4,279)	171%
BENEFITS	275,010	160,925	168,850	106,160	61%
UNIFORMS	6,500	4,471	4,850	1,650	75%
SUPPLIES	45,500	23,063	23,647	21,853	52%
SMALL EQUIPMENT	4,000	965	1,510	2,490	38%
PROFESSIONAL SERVICES	2,449,270	417,914	809,687	1,639,583	33%
COMMUNICATIONS	3,200	2,499	2,370	830	74%
TRAVEL	4,300	-	-	4,300	0%
EXCISE TAXES <sup>14</sup>	-	-	50,340	(50,340)	0%
RENTAL/LEASE	217,333	156,797	159,646	57,687	73%
INSURANCE	8,089	36,035	39,269	(31,180)	485%
UTILITIES	10,500	6,710	6,623	3,877	63%
REPAIR & MAINTENANCE	13,000	7,301	10,600	2,400	82%
MISCELLANEOUS <sup>14</sup>	120,500	73,397	45,526	74,974	38%
INTERGOVERNMENTAL SERVICES	85,000	101,089	83,712	1,288	98%
INTERFUND TAXES AND OPERATING ASSESSMENT	323,210	239,384	251,457	71,753	78%
INTERFUND SUBSIDIES	153,292	20,354	25,585	127,707	17%
LAND	11,900	-	-	11,900	0%
MACHINERY/EQUIPMENT	12,500	-	9,828	2,672	79%
CONSTRUCTION PROJECTS	2,294,832	-	2,000	2,292,832	0%
GENERAL OBLIGATION BONDS	80,507	-	-	80,507	0%
REVENUE BONDS	154,054	-	-	154,054	0%
INTERGOVERNMENTAL LOANS	32,063	32,063	32,063	1	100%
INTEREST	174,142	91,970	87,739	86,403	50%
DEBT ISSUE COSTS	63,863	-	-	63,863	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	165	63,881	(63,881)	0%
INTERGOVERNMENTAL SERVICES	-	444,923	-	-	0%
	<u>\$ 7,137,109</u>	<u>\$ 2,179,028</u>	<u>\$ 2,226,814</u>	<u>\$ 4,910,295</u>	<u>31%</u>
<b>SEWER FUND (423)</b>					
SALARIES AND WAGES	\$ 1,690,580	\$ 1,220,460	\$ 1,255,739	\$ 434,841	74%
OVERTIME	81,000	63,320	73,855	7,145	91%
BENEFITS	763,707	559,883	550,879	212,828	72%
UNIFORMS	9,000	6,934	5,777	3,223	64%
SUPPLIES	350,000	168,942	177,383	172,617	51%
FUEL CONSUMED	140,000	70,638	49,050	90,950	35%
SUPPLIES PURCHASED FOR INV OR RESALE	4,000	3,600	-	4,000	0%
SMALL EQUIPMENT	46,000	36,850	14,273	31,727	31%
PROFESSIONAL SERVICES	1,858,745	471,258	1,142,427	716,318	61%
COMMUNICATIONS	40,000	28,359	31,483	8,517	79%
TRAVEL	5,000	-	-	5,000	0%
EXCISE TAXES <sup>10</sup>	60,000	-	113,393	(53,393)	189%
RENTAL/LEASE	200,978	110,370	148,156	52,822	74%
INSURANCE	156,955	128,938	140,834	16,121	90%
UTILITIES	1,055,350	770,558	694,564	360,786	66%
REPAIR & MAINTENANCE	255,000	125,138	249,065	5,935	98%
MISCELLANEOUS <sup>10</sup>	193,400	161,105	50,653	142,747	26%
INTERGOVERNMENTAL SERVICES	408,889	97,902	128,948	279,941	32%
INTERFUND TAXES AND OPERATING ASSESSMENT	524,200	395,025	432,803	91,397	83%
INTERFUND SUBSIDIES	1,516,742	501,315	385,994	1,130,748	25%
MACHINERY/EQUIPMENT	542,000	21,270	25,251	516,749	5%
CONSTRUCTION PROJECTS	5,232,233	1,965,494	1,201,773	4,030,460	23%
GENERAL OBLIGATION BONDS	126,147	-	-	126,147	0%
REVENUE BONDS	70,669	-	-	70,669	0%
INTERGOVERNMENTAL LOANS	203,621	143,620	169,990	33,631	83%
INTEREST	143,224	64,958	68,751	74,473	48%
DEBT ISSUE COSTS	158,788	-	158,765	23	100%
OTHER INTEREST & DEBT SERVICE COSTS	-	111	6,114	(6,114)	0%
INTERGOVERNMENTAL SERVICES	-	489,811	-	-	0%
	<u>\$ 15,836,228</u>	<u>\$ 7,605,860</u>	<u>\$ 7,275,920</u>	<u>\$ 8,560,308</u>	<u>46%</u>
<b>BOND RESERVE FUND (424)</b>					
REVENUE BONDS	\$ 170,000	\$ -	\$ -	\$ 170,000	0%
DEBT ISSUE COSTS	205,000	-	-	205,000	0%
INTEREST	674,416	340,408	337,208	337,209	50%
OTHER INTEREST & DEBT SERVICE COSTS	294,686	-	54	294,632	0%
	<u>\$ 1,344,102</u>	<u>\$ 340,408</u>	<u>\$ 337,261</u>	<u>\$ 1,006,841</u>	<u>25%</u>

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

Title	2015 Amended Budget	09/30/2014 Expenditures	09/30/2015 Expenditures	Amount Remaining	% Spent
<b>EQUIPMENT RENTAL FUND (511)</b>					
SALARIES AND WAGES	\$ 207,189	\$ 150,521	\$ 157,793	\$ 49,396	76%
OVERTIME	2,000	1,913	949	1,051	47%
BENEFITS	96,603	68,641	71,884	24,719	74%
UNIFORMS	1,000	868	1,061	(61)	106%
SUPPLIES	98,000	64,675	72,459	25,541	74%
FUEL CONSUMED	1,000	708	106	894	11%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	315,200	173,209	99,441	215,759	32%
SMALL EQUIPMENT	20,306	12,153	21,411	(1,105)	105%
PROFESSIONAL SERVICES	11,000	663	1,018	9,982	9%
COMMUNICATIONS	3,000	1,476	1,593	1,407	53%
TRAVEL	3,300	-	2,935	365	89%
RENTAL/LEASE	15,118	10,333	10,810	4,308	72%
INSURANCE	32,701	37,376	40,605	(7,904)	124%
UTILITIES	14,000	8,580	8,462	5,538	60%
REPAIRS & MAINTENANCE	60,000	48,092	28,850	31,150	48%
MISCELLANEOUS	7,190	4,192	6,368	822	89%
INTERGOVERNMENTAL SERVICES	2,500	2,408	1,188	1,312	48%
MACHINERY/EQUIPMENT	827,718	161,599	269,546	558,172	33%
INTERFUND RENTAL	-	6,089	-	-	0%
	<u>\$ 1,717,825</u>	<u>\$ 753,498</u>	<u>\$ 796,480</u>	<u>\$ 921,345</u>	<u>46%</u>
<b>FIREMEN'S PENSION FUND (617)</b>					
BENEFITS	\$ 37,633	\$ 20,479	\$ 17,298	\$ 20,335	46%
PENSION AND DISABILITY PAYMENTS	38,796	21,432	19,708	19,088	51%
PROFESSIONAL SERVICES	1,200	-	1,107	93	92%
	<u>\$ 77,629</u>	<u>\$ 41,911</u>	<u>\$ 38,113</u>	<u>\$ 39,516</u>	<u>49%</u>
<b>TOTAL EXPENDITURE ALL FUNDS</b>	<u>\$ 100,499,976</u>	<u>\$ 49,392,788</u>	<u>\$ 55,494,472</u>	<u>\$ 45,005,504</u>	<u>55%</u>

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

Title	2015 Amended Budget	09/30/2014 Expenditures	09/30/2015 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 256,160	\$ 164,792	\$ 161,353	\$ 94,807	63%
OFFICE OF MAYOR	257,113	183,383	187,585	69,528	73%
HUMAN RESOURCES	399,688	251,736	260,353	139,335	65%
MUNICIPAL COURT	883,826	584,516	622,277	261,549	70%
CITY CLERK	595,274	380,235	413,948	181,326	70%
ADMINISTRATIVE SERVICES	1,686,495	1,278,908	1,190,344	496,151	71%
CITY ATTORNEY	664,180	421,910	481,960	182,220	73%
NON-DEPARTMENTAL	15,106,961	11,863,833	10,917,365	4,189,596	72%
POLICE SERVICES	9,099,094	6,303,649	6,488,421	2,610,673	71%
COMMUNITY SERVICES/ECONOMIC DEV.	453,296	302,425	303,816	149,480	67%
DEVELOPMENT SERVICES	2,441,763	1,347,782	1,576,660	865,103	65%
PARKS & RECREATION	3,684,696	2,688,571	2,653,025	1,031,671	72%
PUBLIC WORKS	2,303,055	1,459,005	1,566,600	736,455	68%
FACILITIES MAINTENANCE	1,462,670	1,060,716	1,102,245	360,425	75%
	<u>\$ 39,294,271</u>	<u>\$ 28,291,461</u>	<u>\$ 27,925,951</u>	<u>\$ 11,368,320</u>	<u>71%</u>

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

Title	2015 Amended Budget	09/30/2014 Expenditures	09/30/2015 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 10,682,593	\$ 4,623,781	\$ 6,113,238	\$ 4,569,355	57%
STORM UTILITY FUND	7,137,109	2,179,028	2,226,814	4,910,295	31%
SEWER/WWTP UTILITY FUND	15,836,228	7,605,860	7,275,920	8,560,308	46%
BOND RESERVE FUND	1,344,102	340,408	337,261	1,006,841	25%
	<u>\$ 35,000,032</u>	<u>\$ 14,749,076</u>	<u>\$ 15,953,233</u>	<u>\$ 19,046,799</u>	<u>46%</u>

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

Title	2015 Amended Budget	09/30/2014 Expenditures	09/30/2015 Expenditures	Amount Remaining	% Spent
<b>CITY COUNCIL</b>					
SALARIES	\$ 132,908	\$ 93,585	\$ 93,666	\$ 39,242	70%
OVERTIME	2,000	124	-	2,000	0%
BENEFITS	74,512	56,217	56,358	18,154	76%
SUPPLIES	2,000	487	1,015	985	51%
SMALL EQUIPMENT	-	1,005	832	(832)	0%
PROFESSIONAL SERVICES	10,000	521	5,481	4,519	55%
COMMUNICATIONS	3,000	2,118	2,401	599	80%
TRAVEL	2,500	1,256	758	1,742	30%
RENTAL/LEASE	490	377	431	59	88%
REPAIRS/MAINTENANCE	1,500	-	-	1,500	0%
MISCELLANEOUS	27,250	9,101	411	26,839	2%
	<u>\$ 256,160</u>	<u>\$ 164,792</u>	<u>\$ 161,353</u>	<u>\$ 94,807</u>	<u>63%</u>
<b>OFFICE OF MAYOR</b>					
SALARIES	\$ 196,512	\$ 143,633	\$ 148,111	\$ 48,401	75%
BENEFITS	46,801	33,637	34,066	12,735	73%
SUPPLIES	2,000	451	600	1,400	30%
PROFESSIONAL SERVICES	2,000	1,088	908	1,092	45%
COMMUNICATION	1,400	525	320	1,080	23%
TRAVEL	2,500	438	188	2,312	8%
RENTAL/LEASE	2,400	1,754	1,537	863	64%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	3,000	1,857	1,855	1,145	62%
	<u>\$ 257,113</u>	<u>\$ 183,383</u>	<u>\$ 187,585</u>	<u>\$ 69,528</u>	<u>73%</u>
<b>HUMAN RESOURCES</b>					
SALARIES	\$ 198,913	\$ 144,508	\$ 155,893	\$ 43,020	78%
BENEFITS	75,651	49,168	51,617	24,034	68%
SUPPLIES	2,300	2,734	1,266	1,034	55%
SMALL EQUIPMENT	300	337	107	193	36%
PROFESSIONAL SERVICES	83,776	40,737	46,429	37,347	55%
COMMUNICATIONS	700	669	763	(63)	109%
TRAVEL	500	-	482	18	96%
ADVERTISING	-	3,300	-	-	0%
RENTAL/LEASE	2,200	1,755	1,395	805	63%
REPAIR/MAINTENANCE	6,000	6,119	7,793	(1,793)	130%
MISCELLANEOUS <sup>15</sup>	29,348	2,411	(5,392)	34,740	-18%
	<u>\$ 399,688</u>	<u>\$ 251,736</u>	<u>\$ 260,353</u>	<u>\$ 139,335</u>	<u>65%</u>
<b>MUNICIPAL COURT</b>					
SALARIES	\$ 538,864	\$ 387,454	\$ 394,104	\$ 144,760	73%
OVERTIME	600	2,590	2,301	(1,701)	383%
BENEFITS	202,532	126,321	140,045	62,487	69%
SUPPLIES	9,930	9,478	10,616	(686)	107%
SMALL EQUIPMENT	2,800	240	1,631	1,169	58%
PROFESSIONAL SERVICES	64,000	44,428	56,474	7,526	88%
COMMUNICATIONS	3,400	2,211	1,554	1,846	46%
TRAVEL	2,500	768	2,971	(471)	119%
RENTAL/LEASE	1,400	961	304	1,096	22%
REPAIR/MAINTENANCE	1,600	2,753	928	672	58%
MISCELLANEOUS	56,200	7,311	11,351	44,849	20%
	<u>\$ 883,826</u>	<u>\$ 584,516</u>	<u>\$ 622,277</u>	<u>\$ 261,549</u>	<u>70%</u>

<sup>15</sup> 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	09/30/2014 Expenditures	09/30/2015 Expenditures	Amount Remaining	% Spent
<b>CITY CLERK</b>					
SALARIES AND WAGES	\$ 334,612	\$ 226,781	\$ 245,411	\$ 89,201	73%
OVERTIME	-	977	1,376	(1,376)	0%
BENEFITS	129,143	77,945	89,567	39,576	69%
SUPPLIES	10,237	4,672	6,504	3,733	64%
SMALL EQUIPMENT	-	-	602	(602)	0%
PROFESSIONAL SERVICES	28,307	16,334	19,851	8,456	70%
COMMUNICATIONS	50,000	25,144	24,477	25,523	49%
TRAVEL	1,000	-	423	577	42%
ADVERTISING	-	1,176	-	-	0%
RENTAL/LEASE	20,000	13,914	15,273	4,727	76%
REPAIRS & MAINTENANCE	17,975	10,426	7,096	10,879	39%
MISCELLANEOUS	4,000	2,864	3,366	634	84%
	<u>\$ 595,274</u>	<u>\$ 380,235</u>	<u>\$ 413,948</u>	<u>\$ 181,326</u>	<u>70%</u>
<b>ADMINISTRATIVE SERVICES</b>					
SALARIES	\$ 801,002	\$ 552,075	\$ 584,599	\$ 216,403	73%
OVERTIME	6,667	5,370	1,408	5,259	21%
BENEFITS	303,881	192,756	197,714	106,167	65%
SUPPLIES	36,050	62,356	6,754	29,296	19%
SMALL EQUIPMENT	125,627	167,238	51,729	73,898	41%
PROFESSIONAL SERVICES	88,900	15,420	56,432	32,468	63%
COMMUNICATIONS	61,500	28,348	34,659	26,841	56%
TRAVEL	1,750	348	543	1,207	31%
RENTAL/LEASE	7,998	6,035	8,259	(261)	103%
REPAIR/MAINTENANCE <sup>16</sup>	202,620	114,412	157,668	44,952	78%
MISCELLANEOUS <sup>16</sup>	10,500	21,870	46,343	(35,843)	441%
MACHINERY/EQUIPMENT	40,000	112,680	44,236	(4,236)	111%
	<u>\$ 1,686,495</u>	<u>\$ 1,278,908</u>	<u>\$ 1,190,344</u>	<u>\$ 496,151</u>	<u>71%</u>
<b>CITY ATTORNEY</b>					
PROFESSIONAL SERVICES	\$ 664,180	\$ 421,860	\$ 481,960	\$ 182,220	73%
MISCELLANEOUS	-	50	-	-	0%
	<u>\$ 664,180</u>	<u>\$ 421,910</u>	<u>\$ 481,960</u>	<u>\$ 182,220</u>	<u>73%</u>
<b>NON-DEPARTMENTAL</b>					
SALARIES	\$ 110,279	\$ -	\$ -	\$ 110,279	0%
BENEFITS - UNEMPLOYMENT	25,000	11,858	4,099	20,901	16%
SUPPLIES	3,000	1,429	5,789	(2,789)	193%
PROFESSIONAL SERVICES	637,350	231,156	304,558	332,792	48%
EXCISE TAXES	6,500	4,530	3,591	2,909	55%
RENTAL/LEASE	3,600	3,900	3,600	-	100%
INSURANCE	423,600	383,906	418,367	5,233	99%
REPAIR & MAINTENANCE	-	-	-	-	0%
MISCELLANEOUS	74,350	57,960	62,276	12,074	84%
INTERGOVT SERVICES <sup>17</sup>	10,033,110	7,662,320	9,495,685	537,425	95%
ECA LOAN PAYMENT	180,000	-	-	180,000	0%
INTERFUND SUBSIDIES	3,219,785	650,145	526,556	2,693,229	16%
GENERAL OBLIGATION BOND	160,821	2,720,000	-	160,821	0%
INSTALLMENT PURCHASES	65,298	64,654	65,297	1	100%
OTHER DEBT	110,000	-	-	110,000	0%
INTEREST ON LONG-TERM DEBT	54,268	55,016	27,460	26,808	51%
DEBT ISSUANCE COSTS	-	16,481	-	-	0%
FISCAL AGENT FEES	-	479	87	(87)	0%
INTERFUND SERVICES	-	-	-	-	0%
	<u>\$ 15,106,961</u>	<u>\$ 11,863,833</u>	<u>\$ 10,917,365</u>	<u>\$ 4,189,596</u>	<u>72%</u>

<sup>16</sup> Differences between 2014 and 2015 are due primarily to software license "true up" and fiber redundancy expenses.

<sup>17</sup> 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	09/30/2014 Expenditures	09/30/2015 Expenditures	Amount Remaining	% Spent
<b>POLICE SERVICES</b>					
SALARIES	\$ 5,457,913	\$ 3,841,876	\$ 3,911,807	\$ 1,546,106	72%
OVERTIME	400,355	280,482	362,077	38,278	90%
HOLIDAY BUYBACK	209,198	858	1,543	207,655	1%
BENEFITS	2,051,907	1,484,349	1,518,545	533,362	74%
UNIFORMS	56,910	32,663	45,180	11,730	79%
SUPPLIES	87,500	57,266	58,228	29,273	67%
SMALL EQUIPMENT	33,330	20,055	18,481	14,849	55%
PROFESSIONAL SERVICES	114,662	68,156	67,726	46,936	59%
COMMUNICATIONS	26,207	17,670	17,584	8,623	67%
TRAVEL	14,300	8,879	16,323	(2,023)	114%
ADVERTISING	-	40	-	-	0%
RENTAL/LEASE	575,500	454,985	429,863	145,637	75%
REPAIR/MAINTENANCE	16,115	4,682	9,398	6,717	58%
MISCELLANEOUS	44,960	26,569	26,395	18,565	59%
INTERGOVTL SERVICES	10,237	5,119	5,272	4,965	51%
INTERFUND RENTAL	-	-	-	-	0%
	<u>\$ 9,099,094</u>	<u>\$ 6,303,649</u>	<u>\$ 6,488,421</u>	<u>\$ 2,610,673</u>	<u>71%</u>
<b>COMMUNITY SERVICES/ECON DEV.</b>					
SALARIES	\$ 222,050	\$ 172,262	\$ 164,426	\$ 57,624	74%
BENEFITS	67,056	43,430	48,078	18,978	72%
SUPPLIES	2,281	6,179	2,685	(404)	118%
SMALL EQUIPMENT	800	-	-	800	0%
PROFESSIONAL SERVICES	135,700	69,448	80,157	55,543	59%
COMMUNICATIONS	1,490	537	729	761	49%
TRAVEL	2,000	6	179	1,821	9%
ADVERTISING	-	6,947	-	-	0%
RENTAL/LEASE	2,819	1,755	1,395	1,424	49%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	18,600	1,860	6,167	12,433	33%
	<u>\$ 453,296</u>	<u>\$ 302,425</u>	<u>\$ 303,816</u>	<u>\$ 149,480</u>	<u>67%</u>
<b>DEVELOPMENT SERVICES/PLANNING</b>					
SALARIES	\$ 1,349,115	\$ 838,470	\$ 993,113	\$ 356,002	74%
OVERTIME	1,300	5,044	491	809	38%
BENEFITS	505,727	302,782	355,936	149,791	70%
UNIFORMS	500	120	-	500	0%
SUPPLIES	13,100	12,252	10,156	2,944	78%
SMALL EQUIPMENT	5,050	6,907	5,700	(650)	113%
PROFESSIONAL SERVICES	454,437	129,195	127,011	327,426	28%
COMMUNICATIONS	6,100	3,214	3,391	2,709	56%
TRAVEL	4,250	1,276	1,609	2,641	38%
ADVERTISING	-	4,075	-	-	0%
RENTAL/LEASE	35,234	28,372	28,161	7,073	80%
REPAIRS & MAINTENANCE	5,700	620	6,612	(912)	116%
MISCELLANEOUS	61,250	15,455	44,480	16,770	73%
	<u>\$ 2,441,763</u>	<u>\$ 1,347,782</u>	<u>\$ 1,576,660</u>	<u>\$ 865,103</u>	<u>65%</u>
<b>ENGINEERING</b>					
SALARIES	\$ 1,245,433	\$ 816,974	\$ 921,648	\$ 323,785	74%
OVERTIME	5,000	270	946	4,054	19%
BENEFITS	511,018	322,767	364,873	146,145	71%
UNIFORMS	360	109	-	360	0%
SMALL EQUIPMENT	2,200	2,052	644	1,556	29%
PROFESSIONAL SERVICES	145,000	30,567	-	145,000	0%
COMMUNICATIONS	10,500	4,748	5,951	4,549	57%
TRAVEL	600	86	21	579	4%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	14,881	13,869	11,160	3,721	75%
REPAIR/MAINTENANCE	1,800	699	-	1,800	0%
MISCELLANEOUS	16,000	10,543	7,921	8,079	50%
	<u>\$ 1,952,792</u>	<u>\$ 1,202,684</u>	<u>\$ 1,313,164</u>	<u>\$ 639,628</u>	<u>67%</u>

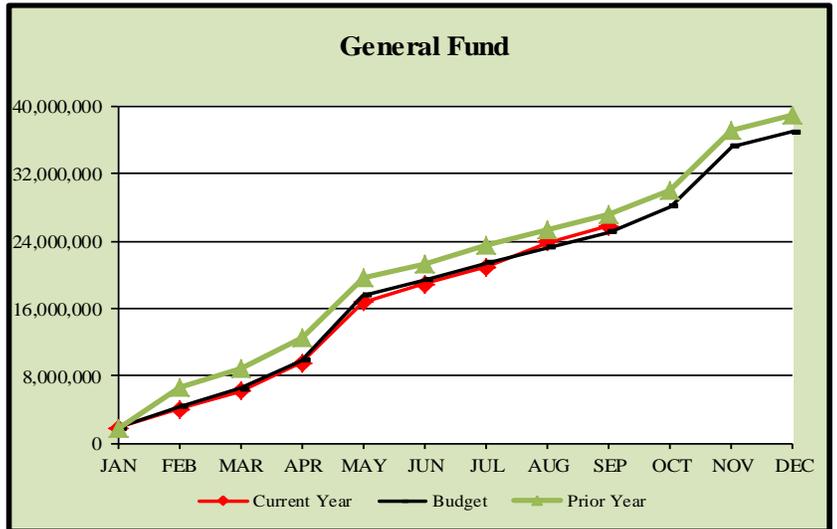
**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

Title	2015 Amended Budget	09/30/2014 Expenditures	09/30/2015 Expenditures	Amount Remaining	% Spent
<b>PARKS &amp; RECREATION</b>					
SALARIES	\$ 1,786,934	\$ 1,261,927	\$ 1,274,294	\$ 512,640	71%
OVERTIME	10,000	12,496	8,855	1,145	89%
BENEFITS	683,023	457,642	467,359	215,664	68%
UNIFORMS	5,340	4,746	5,592	(252)	105%
SUPPLIES	109,122	93,922	95,011	14,111	87%
SMALL EQUIPMENT	10,168	42,658	9,205	963	91%
PROFESSIONAL SERVICES	468,647	396,263	343,531	125,116	73%
COMMUNICATIONS	29,980	18,086	18,699	11,281	62%
TRAVEL	4,445	1,316	1,664	2,781	37%
ADVERTISING	-	3,172	-	-	0%
RENTAL/LEASE	179,804	131,416	135,893	43,911	76%
PUBLIC UTILITY	175,000	122,503	151,391	23,609	87%
REPAIR/MAINTENANCE	50,799	40,937	37,710	13,089	74%
MISCELLANEOUS	86,939	49,829	51,456	35,483	59%
MACHINERY/EQUIPMENT	13,800	15,721	13,364	436	97%
INTERGOVTL SERVICES	70,695	35,934	39,000	31,695	55%
	<u>\$ 3,684,696</u>	<u>\$ 2,688,571</u>	<u>\$ 2,653,025</u>	<u>\$ 1,031,671</u>	<u>72%</u>
<b>PUBLIC WORKS</b>					
SALARIES	\$ 247,982	\$ 187,363	\$ 185,715	\$ 62,267	75%
OVERTIME	200	-	-	200	0%
BENEFITS	76,327	56,229	55,504	20,823	73%
SUPPLIES	7,600	3,505	2,962	4,638	39%
SMALL EQUIPMENT	1,000	583	1,479	(479)	148%
PROFESSIONAL SERVICES	200	150	52	148	26%
COMMUNICATIONS	1,350	590	451	899	33%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	7,404	4,681	4,429	2,975	60%
PUBLIC UTILITY	2,800	1,766	1,743	1,057	62%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	3,900	1,456	1,103	2,797	28%
	<u>\$ 350,263</u>	<u>\$ 256,321</u>	<u>\$ 253,436</u>	<u>\$ 96,827</u>	<u>72%</u>
<b>FACILITIES MAINTENANCE</b>					
SALARIES	629,490	470,327	461,889	167,601	73%
OVERTIME	2,500	1,872	3,512	(1,012)	140%
BENEFITS	256,400	201,814	189,685	66,715	74%
UNIFORMS	2,500	2,455	2,630	(130)	105%
SUPPLIES	87,000	59,336	52,758	34,242	61%
SMALL EQUIPMENT	3,000	3,685	13,186	(10,186)	440%
PROFESSIONAL SERVICES	45,000	2,026	47,228	(2,228)	105%
COMMUNICATIONS	13,500	10,842	10,536	2,964	78%
TRAVEL	-	27	-	-	0%
RENTAL/LEASE	52,680	37,170	39,443	13,237	75%
PUBLIC UTILITY	280,000	212,005	199,147	80,853	71%
REPAIR/MAINTENANCE	88,500	55,237	79,801	8,699	90%
MISCELLANEOUS	2,100	3,919	2,429	(329)	116%
	<u>\$ 1,462,670</u>	<u>\$ 1,060,716</u>	<u>\$ 1,102,245</u>	<u>\$ 360,425</u>	<u>75%</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u><b>\$ 39,294,271</b></u>	<u><b>\$ 28,291,461</b></u>	<u><b>\$ 27,925,951</b></u>	<u><b>\$ 11,368,320</b></u>	<u><b>71%</b></u>

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

**General Fund**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,832,688	\$ 1,832,688	\$ 1,782,532	-2.74%
February	4,370,788	2,538,100	4,043,011	-7.50%
March	6,518,104	2,147,316	6,234,620	-4.35%
April	9,870,095	3,351,991	9,527,417	-3.47%
May	17,582,276	7,712,180	16,760,751	-4.67%
June	19,387,167	1,804,891	18,922,673	-2.40%
July	21,390,864	2,003,697	20,889,506	-2.34%
August	23,243,306	1,852,441	23,846,578	2.60%
September	25,104,749	1,861,444	25,793,100	2.74%
October	28,088,137	2,983,388		
November	35,228,930	7,140,793		
December	36,995,841	1,766,911		



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

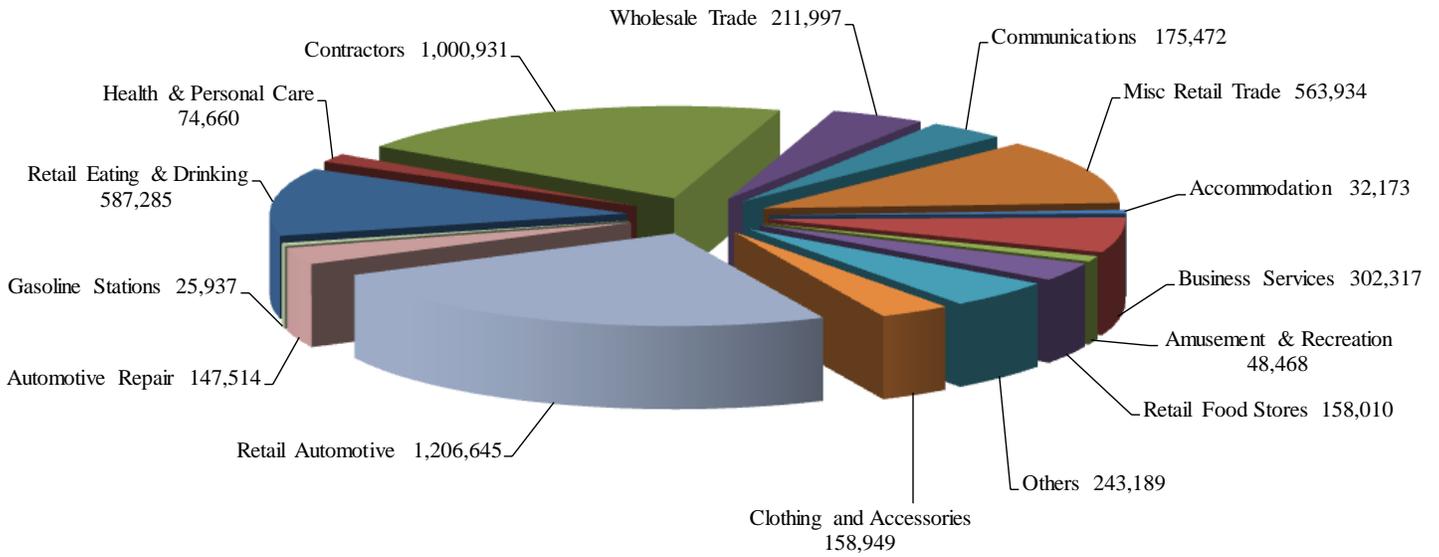
**Real Estate Excise Tax 1 & 2**

	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		
November	1,688,556	151,528		
December	1,800,000	111,444		

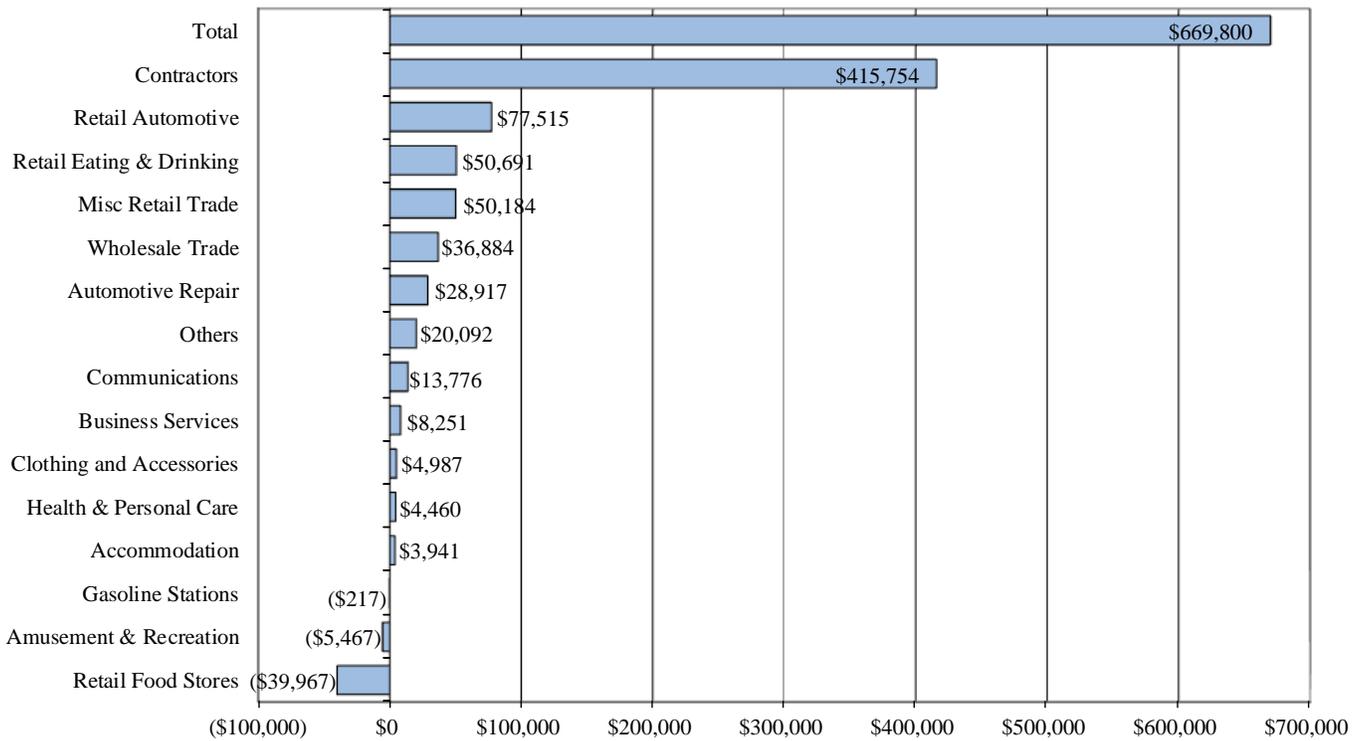


\*The monthly budget forecast columns are based on a five-year average.

**Sales Tax Analysis By Category**  
**Current Period: September 2015**  
**Year-to-Date**  
**Total \$4,937,481**



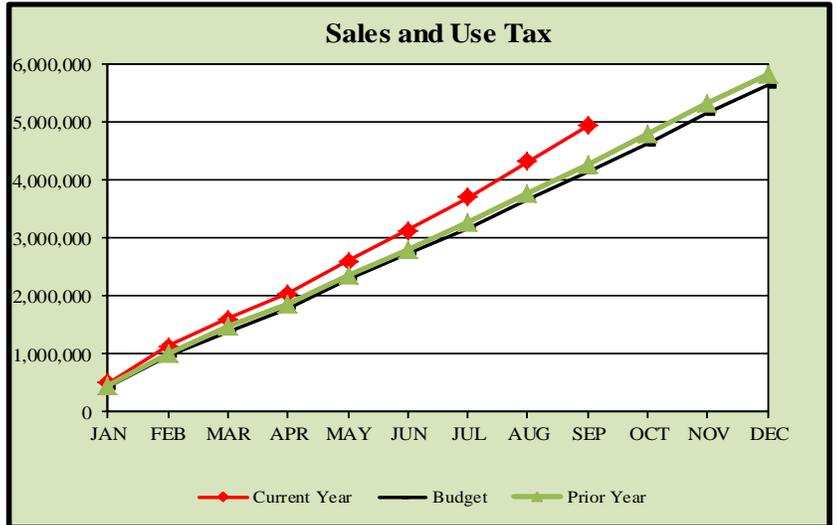
**Change in Sales Tax Revenue:**  
**September 2015 compared to**  
**September 2014**



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

**Sales and Use Tax**

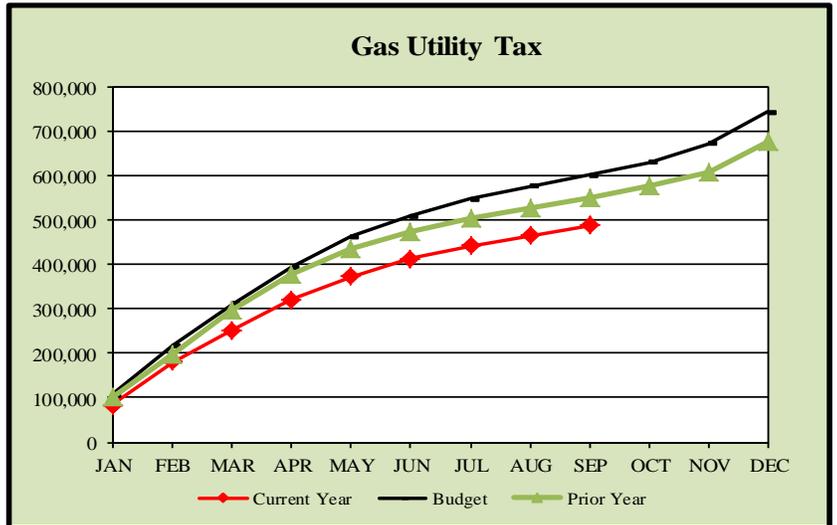
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 435,694	\$ 435,694	\$ 499,246	14.59%
February	975,847	540,153	1,134,685	16.28%
March	1,391,087	415,240	1,605,365	15.40%
April	1,791,264	400,176	2,047,828	14.32%
May	2,291,242	499,978	2,604,373	13.67%
June	2,734,170	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		
November	5,157,791	529,593		
December	5,627,000	469,209		



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

**Gas Utility Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 106,130	\$ 106,130	\$ 84,288	-20.58%
February	216,919	110,788	181,842	-16.17%
March	311,490	94,571	252,457	-18.95%
April	394,636	83,146	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		
November	672,464	42,807		
December	743,700	71,236		

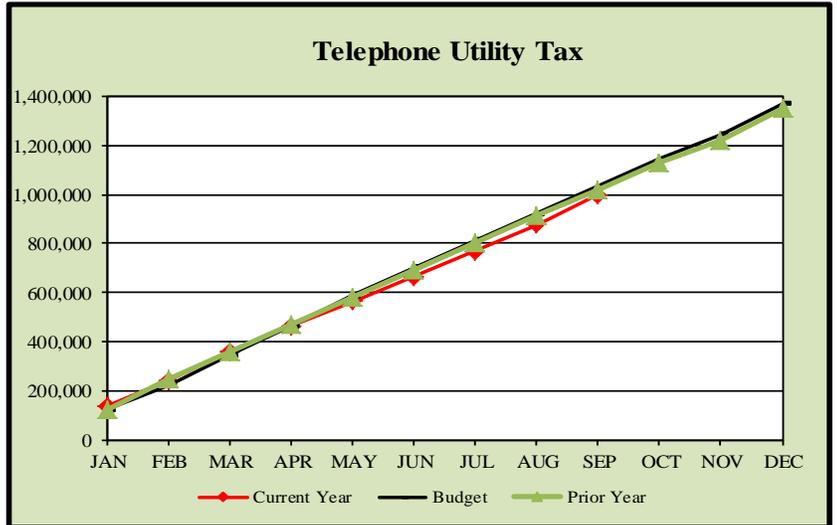


\*The monthly budget forecast columns are based on a five-year average.

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

**Telephone Utility Tax**

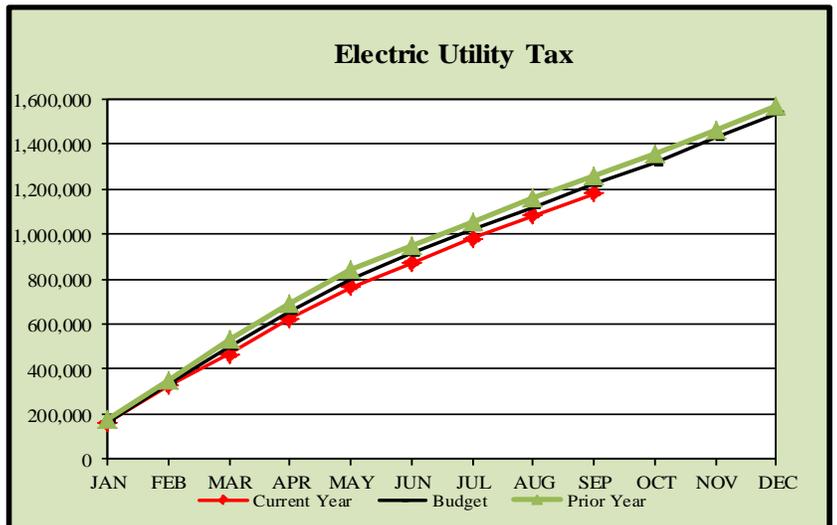
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 123,352	\$ 123,352	\$ 139,353	12.97%
February	224,347	100,994	240,490	7.20%
March	346,461	122,114	358,530	3.48%
April	464,141	117,681	465,785	0.35%
May	589,261	125,119	564,946	-4.13%
June	702,776	113,515	664,312	-5.47%
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		
November	1,246,216	102,116		
December	1,371,800	125,584		



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

**Electric Utility Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 166,797	\$ 166,797	\$ 163,683	-1.87%
February	333,580	166,783	327,208	-1.91%
March	496,789	163,209	466,770	-6.04%
April	655,116	158,327	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		
November	1,424,495	111,069		
December	1,533,800	109,305		

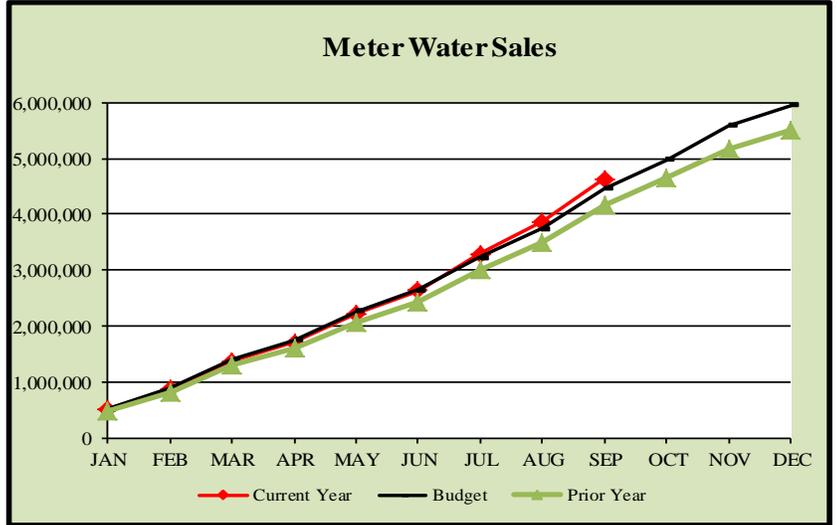


\*The monthly budget forecast columns are based on a five-year average.

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

**Meter Water Sales**

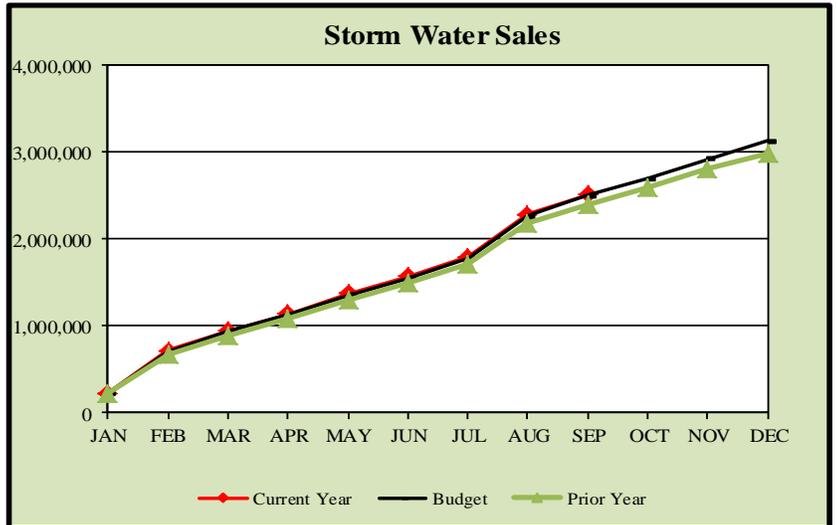
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 520,277	\$ 520,277	\$ 519,477	-0.15%
February	883,891	363,614	874,540	-1.06%
March	1,398,367	514,476	1,371,848	-1.90%
April	1,750,133	351,766	1,711,250	-2.22%
May	2,266,493	516,360	2,221,102	-2.00%
June	2,648,184	381,692	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		
November	5,584,869	606,758		
December	5,964,343	379,474		



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

**Storm Water Sales**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	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		
November	2,927,436	227,830		
December	3,130,447	203,011		

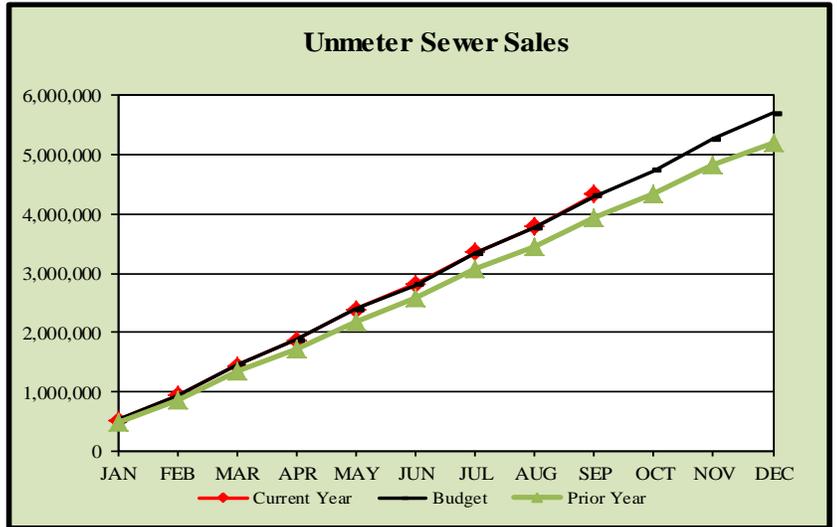


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Unmeter Sewer Sales**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 517,721	\$ 517,721	\$ 520,708	0.58%
February	936,104	418,382	940,945	0.52%
March	1,453,283	517,179	1,448,413	-0.34%
April	1,871,624	418,341	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		
November	5,266,018	527,663		
December	5,692,773	426,755		

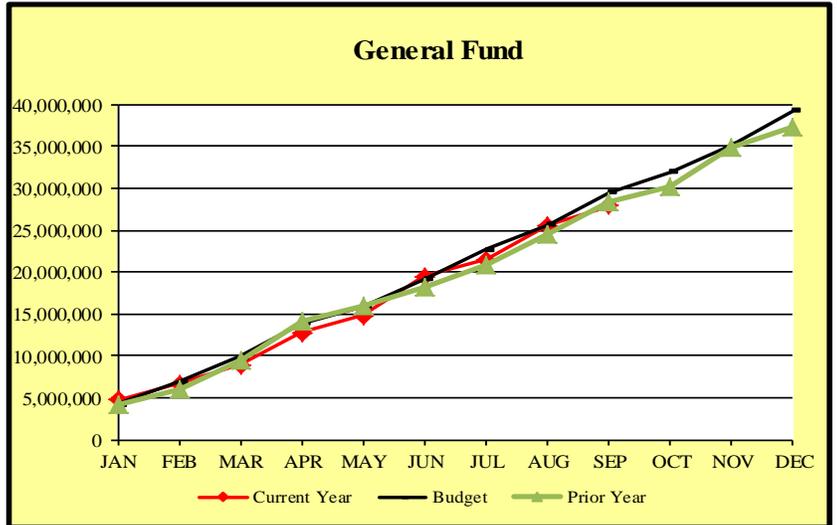


*\*The monthly budget forecast columns are based on a five-year average.*

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

**General Fund**

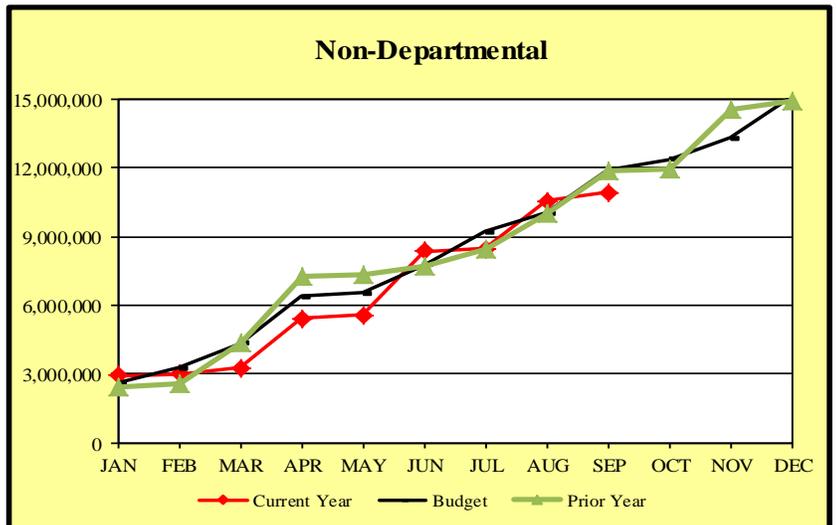
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 4,290,818	\$ 4,290,818	\$ 4,797,714	11.81%
February	6,907,462	2,616,643	6,730,834	-2.56%
March	9,971,896	3,064,435	8,883,278	-10.92%
April	13,907,084	3,935,188	12,838,447	-7.68%
May	15,981,615	2,074,530	14,813,377	-7.31%
June	19,223,089	3,241,474	19,452,503	1.19%
July	22,715,444	3,492,355	21,504,246	-5.33%
August	25,719,078	3,003,634	25,640,346	-0.31%
September	29,563,367	3,844,289	27,925,951	-5.54%
October	32,023,109	2,459,741		
November	35,254,547	3,231,438		
December	39,294,271	4,039,724		



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

**Non-Departmental**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,583,549	\$ 2,583,549	\$ 2,944,421	13.97%
February	3,245,124	661,576	2,984,442	-8.03%
March	4,360,005	1,114,880	3,261,415	-25.20%
April	6,385,279	2,025,274	5,406,181	-15.33%
May	6,542,161	156,882	5,563,278	-14.96%
June	7,763,258	1,221,097	8,369,406	7.81%
July	9,209,089	1,445,831	8,463,703	-8.09%
August	10,055,577	846,488	10,573,039	5.15%
September	11,943,556	1,887,979	10,917,365	-8.59%
October	12,398,351	454,795		
November	13,324,507	926,156		
December	15,106,961	1,782,454		

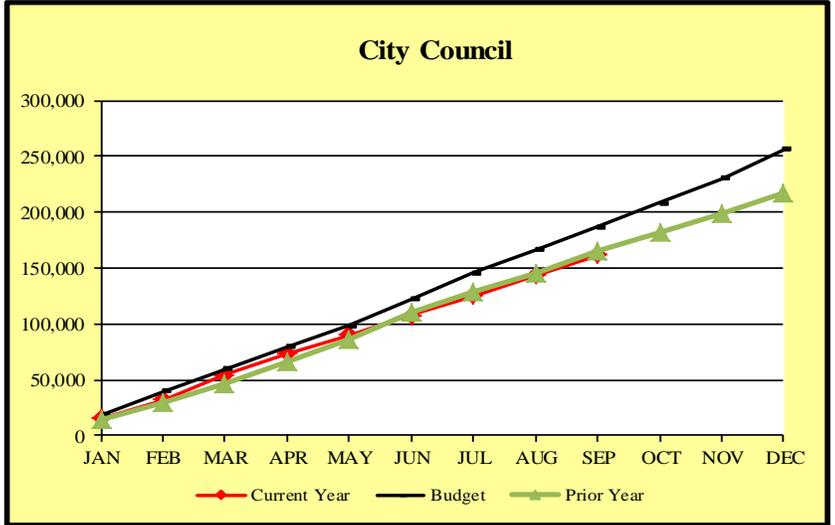


*\*The monthly budget forecast columns are based on a five-year average.*

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

**City Council**

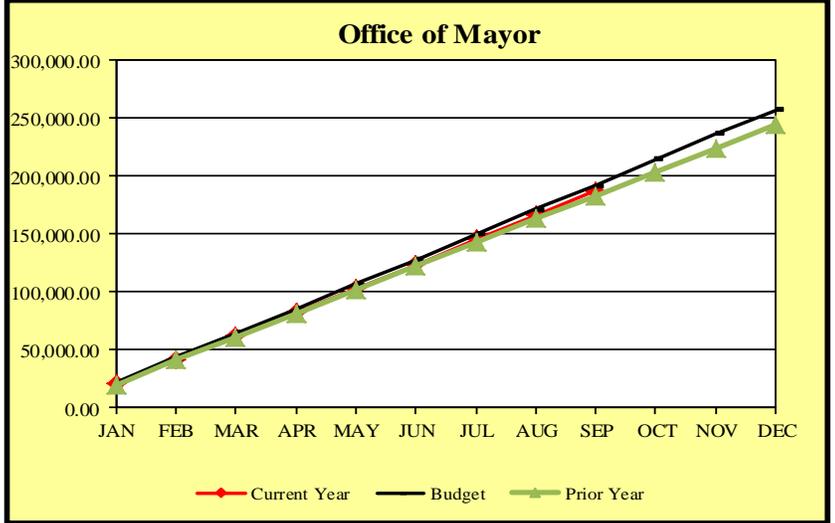
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 18,624	\$ 18,624	\$ 15,644	-16.00%
February	39,658	21,034	32,177	-18.86%
March	59,398	19,740	54,262	-8.65%
April	79,090	19,692	73,069	-7.61%
May	98,664	19,574	90,440	-8.34%
June	121,960	23,296	107,828	-11.59%
July	145,588	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		
November	230,147	22,294		
December	256,160	26,013		



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

**Office of Mayor**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 21,864	\$ 21,864	\$ 20,447	-6.48%
February	43,742	21,879	41,879	-4.26%
March	64,861	21,119	62,160	-4.16%
April	85,648	20,787	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		
November	236,760	21,787		
December	257,113	20,353		

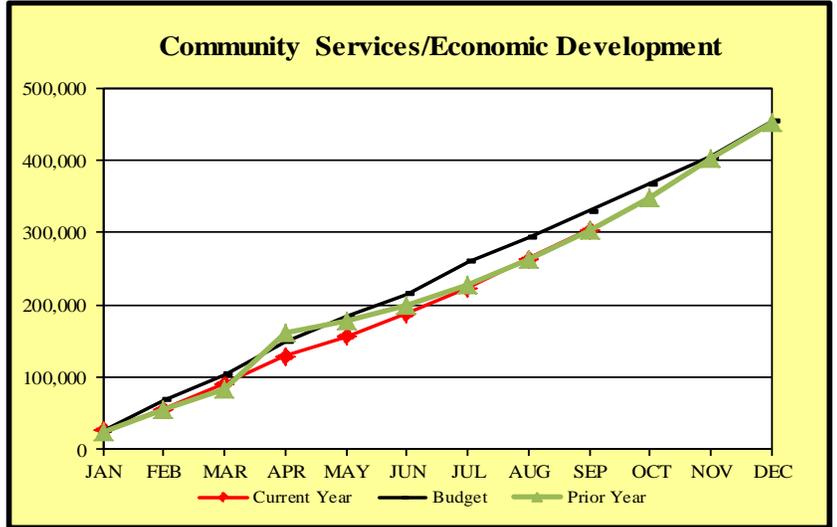


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Community Services/Economic Development**

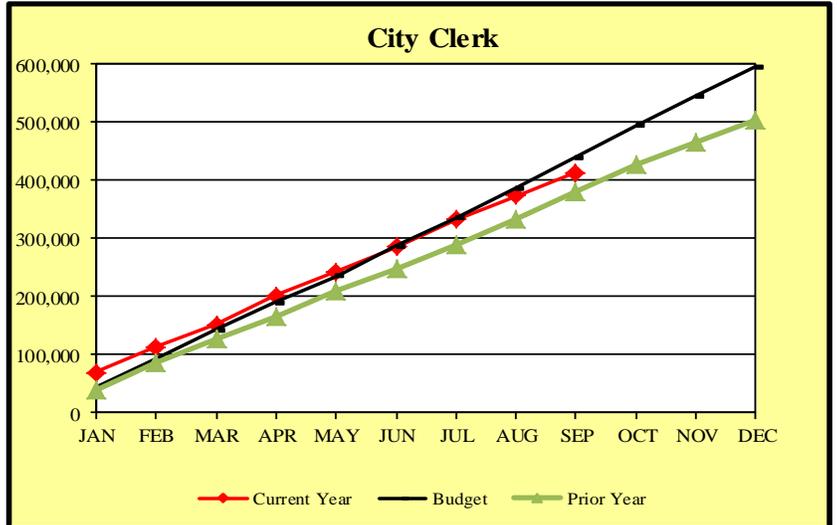
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 26,114	\$ 26,114	\$ 25,947	-0.64%
February	68,895	42,782	55,912	-18.85%
March	104,251	35,356	90,926	-12.78%
April	149,111	44,859	129,520	-13.14%
May	183,482	34,372	156,258	-14.84%
June	214,894	31,411	188,019	-12.51%
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		
November	404,907	37,078		
December	453,296	48,389		



**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		
November	545,767	51,144		
December	595,274	49,507		

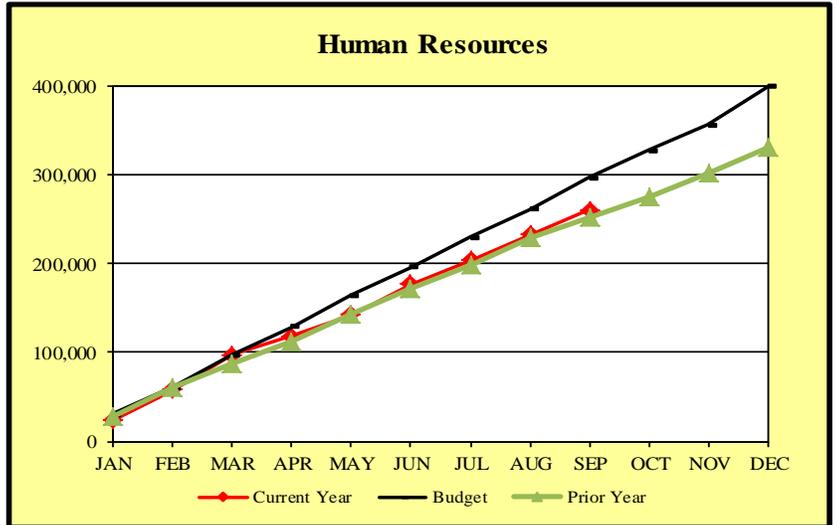


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Human Resources**

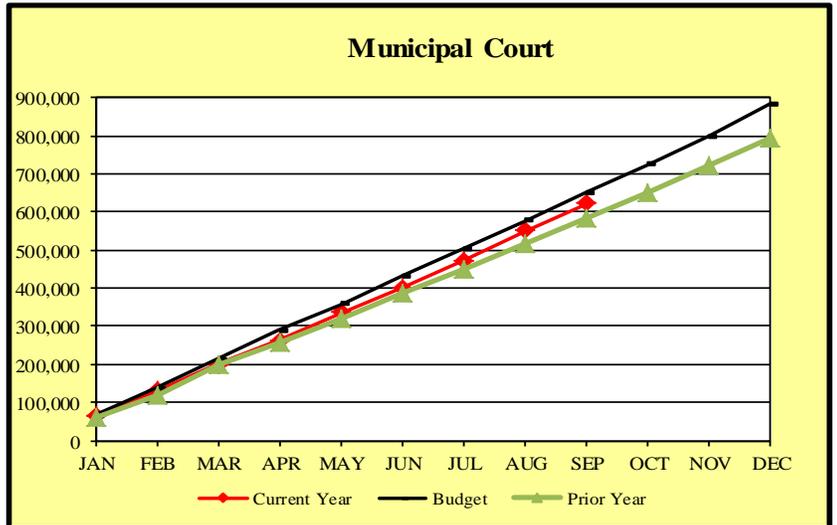
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 30,379	\$ 30,379	\$ 23,208	-23.61%
February	61,342	30,962	58,245	-5.05%
March	96,964	35,622	97,488	0.54%
April	129,280	32,316	118,354	-8.45%
May	164,325	35,045	142,753	-13.13%
June	196,050	31,725	177,419	-9.50%
July	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		
November	356,366	28,962		
December	399,688	43,322		



**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		
November	800,045	74,472		
December	883,826	83,781		

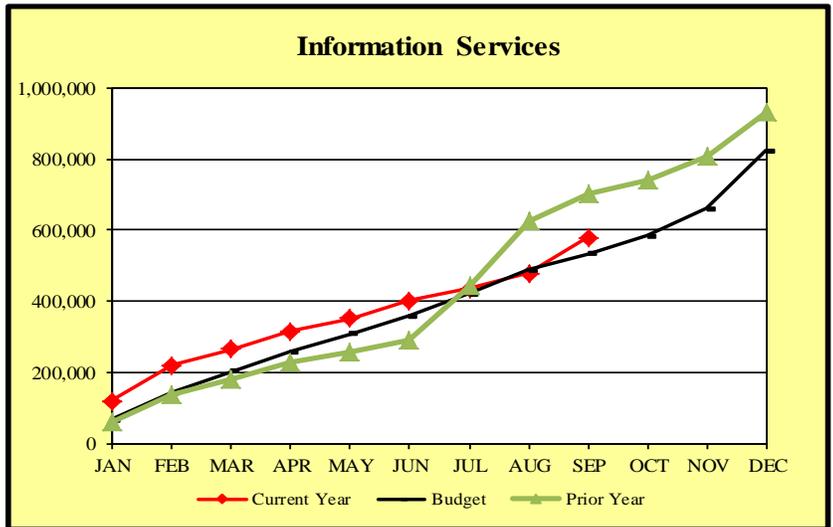


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Information Services**

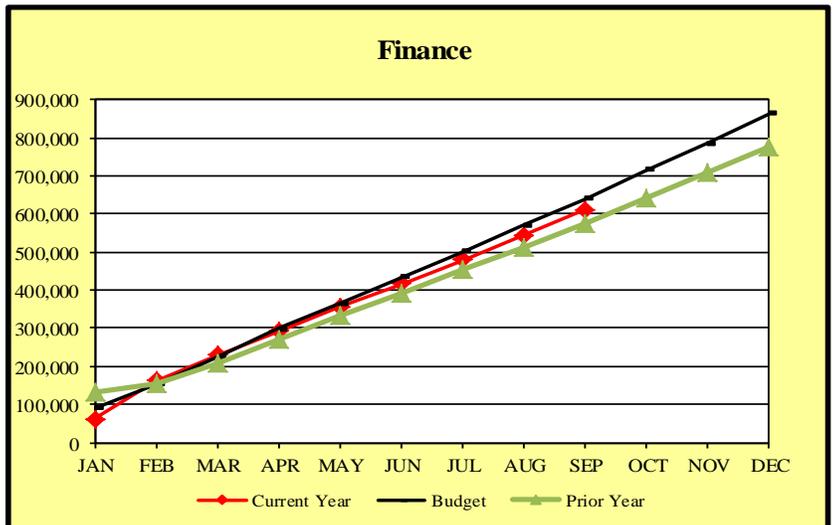
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 65,374	\$ 65,374	\$ 118,077	80.62%
February	143,513	78,139	220,041	53.32%
March	203,645	60,132	265,742	30.49%
April	257,305	53,660	315,850	22.75%
May	309,335	52,030	351,842	13.74%
June	357,815	48,480	401,221	12.13%
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		
November	660,726	75,739		
December	822,765	162,039		



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

**Finance**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 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		
November	786,158	69,974		
December	863,730	77,572		

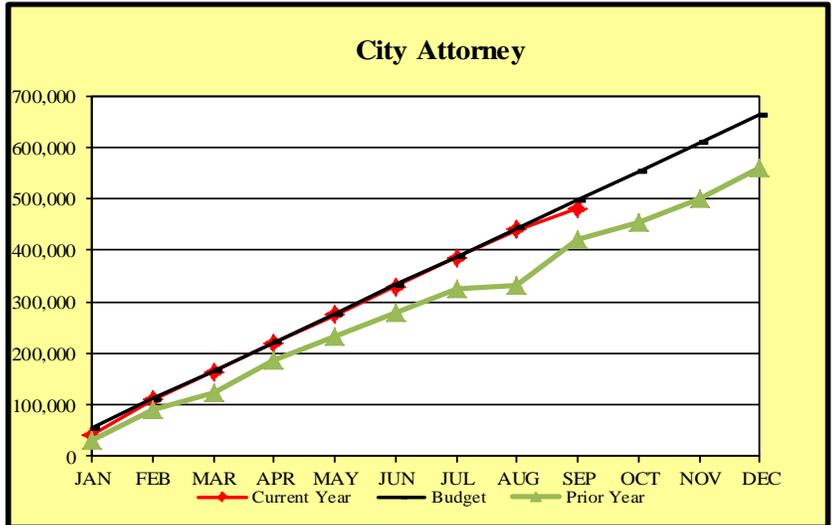


*\*The monthly budget forecast columns are based on a five-year average.*

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

**City Attorney**

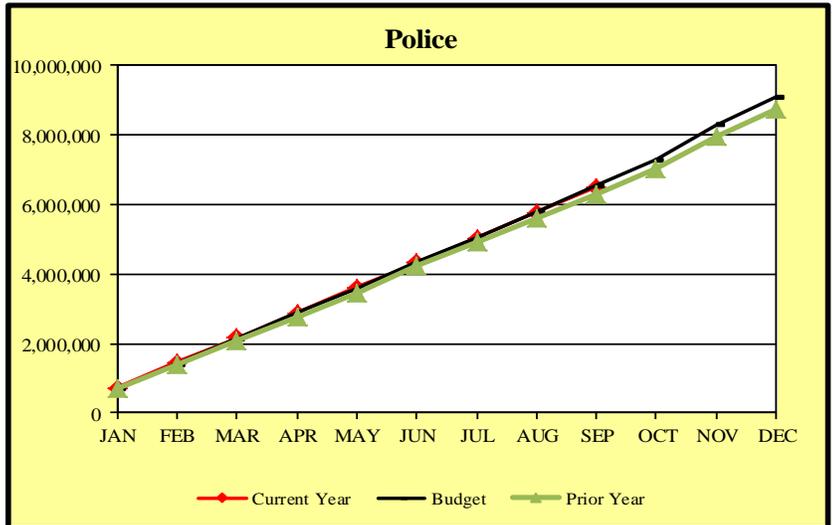
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 55,348	\$ 55,348	\$ 41,000	-25.92%
February	110,697	55,348	109,902	-0.72%
March	166,045	55,348	164,833	-0.73%
April	221,393	55,348	219,764	-0.74%
May	276,742	55,348	274,735	-0.73%
June	332,090	55,348	329,666	-0.73%
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		
November	608,831	55,348		
December	664,180	55,348		



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

**Police**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 701,191	\$ 701,191	\$ 722,157	2.99%
February	1,408,302	707,112	1,439,842	2.24%
March	2,143,908	735,605	2,171,600	1.29%
April	2,860,467	716,559	2,874,990	0.51%
May	3,564,614	704,147	3,599,927	0.99%
June	4,335,602	770,988	4,329,129	-0.15%
July	5,062,314	726,712	5,029,065	-0.66%
August	5,787,554	725,240	5,768,314	-0.33%
September	6,548,946	761,392	6,488,421	-0.92%
October	7,285,121	736,175		
November	8,282,816	997,695		
December	9,099,094	816,278		

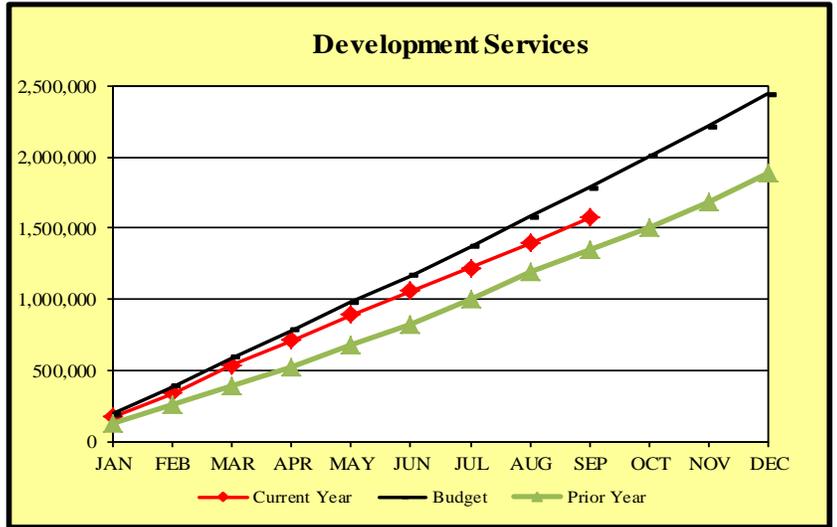


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Development Services**

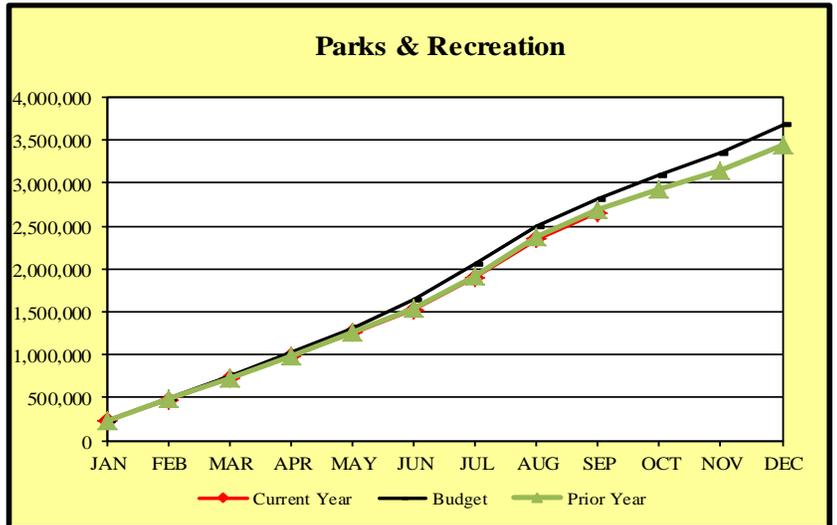
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 192,233	\$ 192,233	\$ 168,772	-12.20%
February	384,614	192,381	336,679	-12.46%
March	588,012	203,398	538,490	-8.42%
April	780,942	192,930	709,939	-9.09%
May	978,026	197,084	888,971	-9.11%
June	1,167,168	189,142	1,059,255	-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		
November	2,215,904	209,407		
December	2,441,763	225,859		



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

**Parks & Recreation**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 234,525	\$ 234,525	\$ 230,892	-1.55%
February	491,322	256,797	470,482	-4.24%
March	760,561	269,239	729,804	-4.04%
April	1,029,448	268,887	986,966	-4.13%
May	1,321,037	291,589	1,260,011	-4.62%
June	1,641,439	320,402	1,528,030	-6.91%
July	2,061,948	420,509	1,899,573	-7.87%
August	2,497,012	435,064	2,346,584	-6.02%
September	2,817,096	320,084	2,653,025	-5.82%
October	3,096,024	278,928		
November	3,352,462	256,438		
December	3,684,696	332,234		

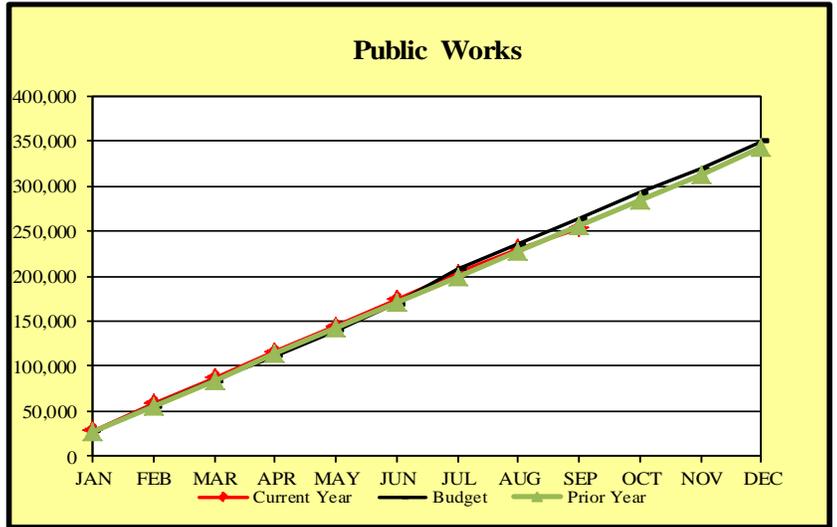


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Public Works**

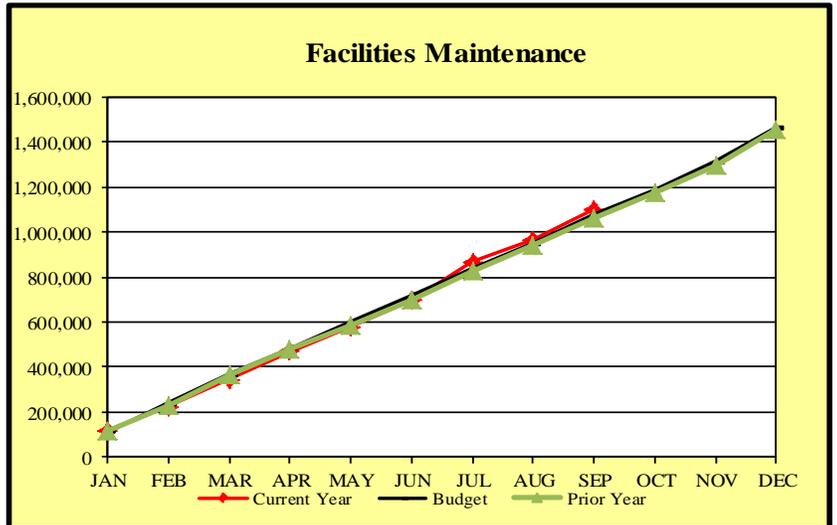
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 28,448	\$ 28,448	\$ 28,516	0.24%
February	56,173	27,725	58,648	4.41%
March	84,122	27,949	87,405	3.90%
April	111,864	27,741	116,105	3.79%
May	140,136	28,273	144,875	3.38%
June	168,982	28,845	174,245	3.11%
July	207,749	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		
November	318,921	26,255		
December	350,263	31,342		



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

**Facilities Maintenance**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 113,211	\$ 113,211	\$ 117,139	3.47%
February	237,061	123,850	224,792	-5.18%
March	366,160	129,099	344,860	-5.82%
April	485,233	119,073	470,418	-3.05%
May	601,657	116,424	578,920	-3.78%
June	718,330	116,673	694,660	-3.30%
July	838,190	119,860	867,487	3.50%
August	950,657	112,468	964,498	1.46%
September	1,076,486	125,828	1,102,245	2.39%
October	1,188,234	111,748		
November	1,312,945	124,712		
December	1,462,670	149,725		

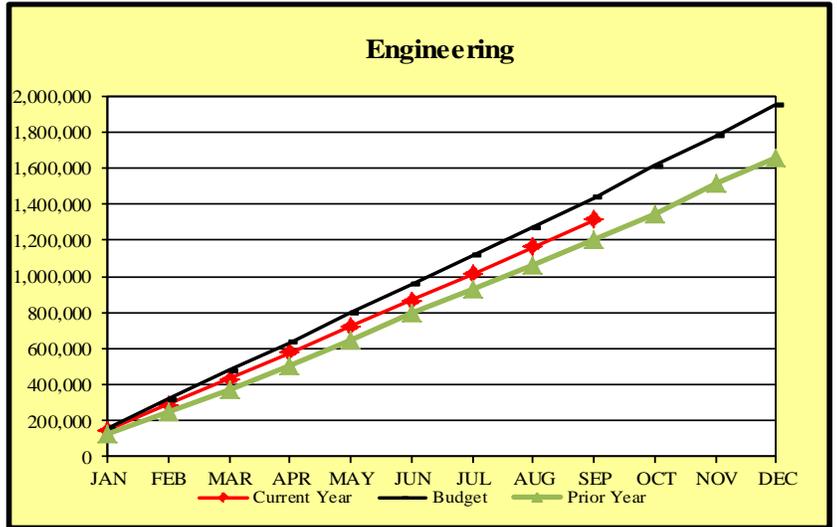


\*The monthly budget forecast columns are based on a five-year average.

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

**Engineering**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 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		
November	1,777,884	166,940		
December	1,952,792	174,908		



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

# INVESTMENT PORTFOLIO SUMMARY

**City of Edmonds  
Investment Portfolio Summary  
As of September 30, 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	\$20,924,919	Various	0.176%	0.060%
Snohomish County Investment Pool	Investment Pool		Various	\$35,339,040	Various	0.77%	0.442%
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%
FFCB	Bonds	45	12/19/2012	1,000,000	9/19/2016	0.54%	0.009%
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>\$61,290,958</u>		<u>0.58%</u>	0.585%

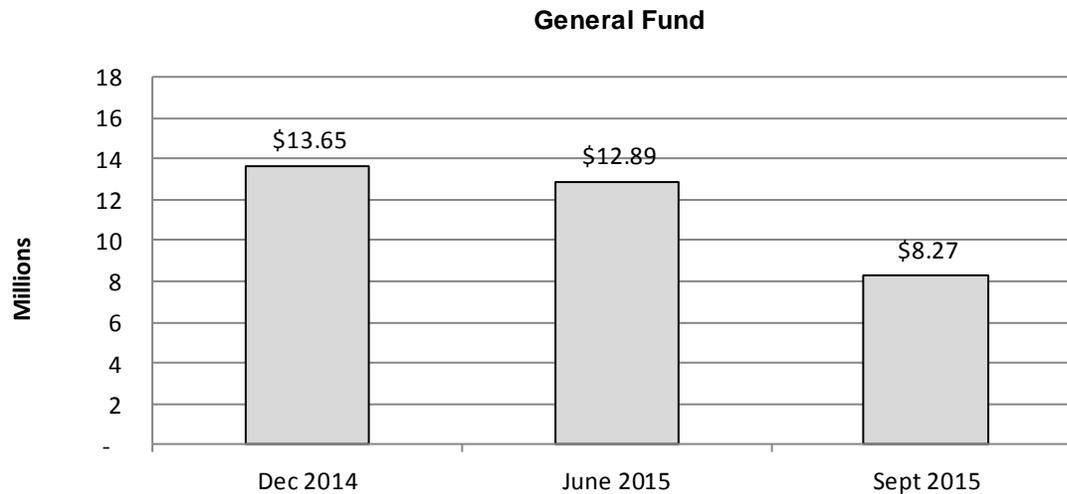
Investment Mix	% of Total	Rate Comparison
State Investment Pool	34.1%	Current 6-month treasury rate 0.08%
Bonds	8.2%	Current State Pool rate 0.176%
Snohomish County Investment Pool	<u>57.7%</u>	Blended Edmonds rate 0.58%
	<u>100.0%</u>	

(a) To maturity.

*Investment interest through September of 2015 is \$249,875, whereas interest through September of 2014 was \$116,880; difference of \$132,995.*

# GENERAL FUND OVERVIEW

GENERAL FUND	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2014	6/30/2015	9/30/2015	Q3	YTD
001-General Fund	\$ 6,446,380	\$ 5,916,550	\$ 4,313,529	\$ (1,603,020)	\$ (2,132,851)
009-Leoff-Medical Ins. Reserve	539,044	540,274	469,161	(71,112)	(69,883)
011-Risk Management Fund	1,024,822	1,029,107	960,933	(68,174)	(63,889)
012-Contingency Reserve Fund	5,445,337	5,067,931	2,231,014	(2,836,917)	(3,214,323)
013-Multimodal Transportation FD	56,023	56,257	56,395	138	372
014-Historic Preservation Gift Fund	1,066	(2,681)	0	2,681	(1,066)
016-Building Maintenance	141,146	282,691	243,755	(38,937)	102,609
<b>Total General Fund</b>	<b>\$ 13,653,818</b>	<b>\$ 12,890,129</b>	<b>\$ 8,274,787</b>	<b>\$ (4,615,342)</b>	<b>\$ (5,379,031)</b>



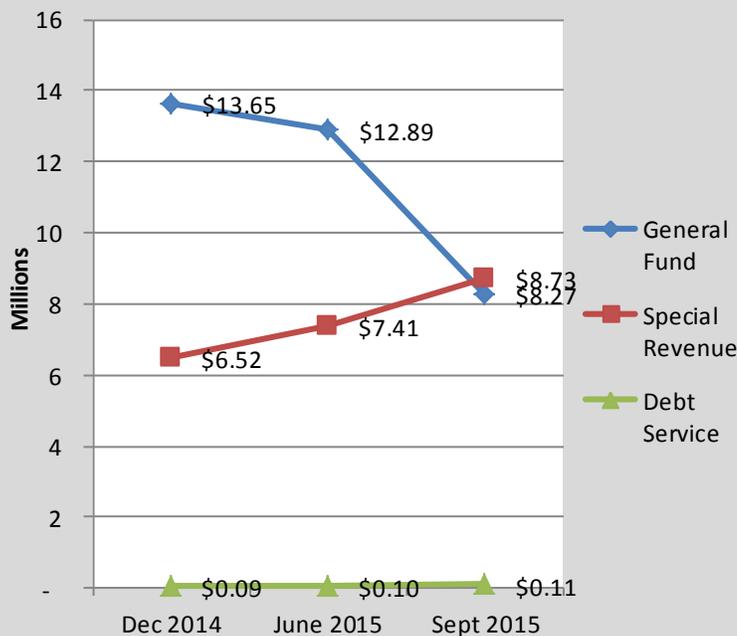
***\*Please note that these revenues and expenses occur within annual cycles.***

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

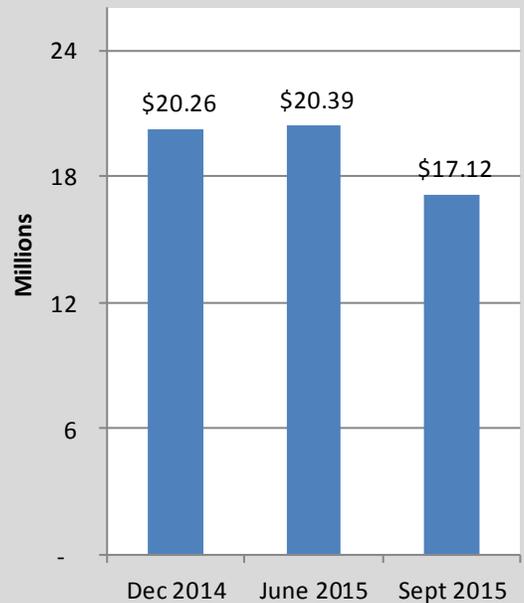
# GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2014	6/30/2015	9/30/2015	Q3	YTD
General Fund	\$ 13,653,818	\$ 12,890,129	\$ 8,274,787	\$ (4,615,342)	\$ (5,379,031)
Special Revenue	6,515,938	7,406,631	8,731,319	1,324,688	2,215,381
Debt Service	86,412	96,076	114,790	18,715	28,378
<b>Total Governmental Funds</b>	<b>\$ 20,256,168</b>	<b>\$ 20,392,837</b>	<b>\$ 17,120,897</b>	<b>\$ (3,271,940)</b>	<b>\$ (3,135,271)</b>

**Governmental Fund Balances-By Fund Group**



**Governmental Fund Balances - Combined**

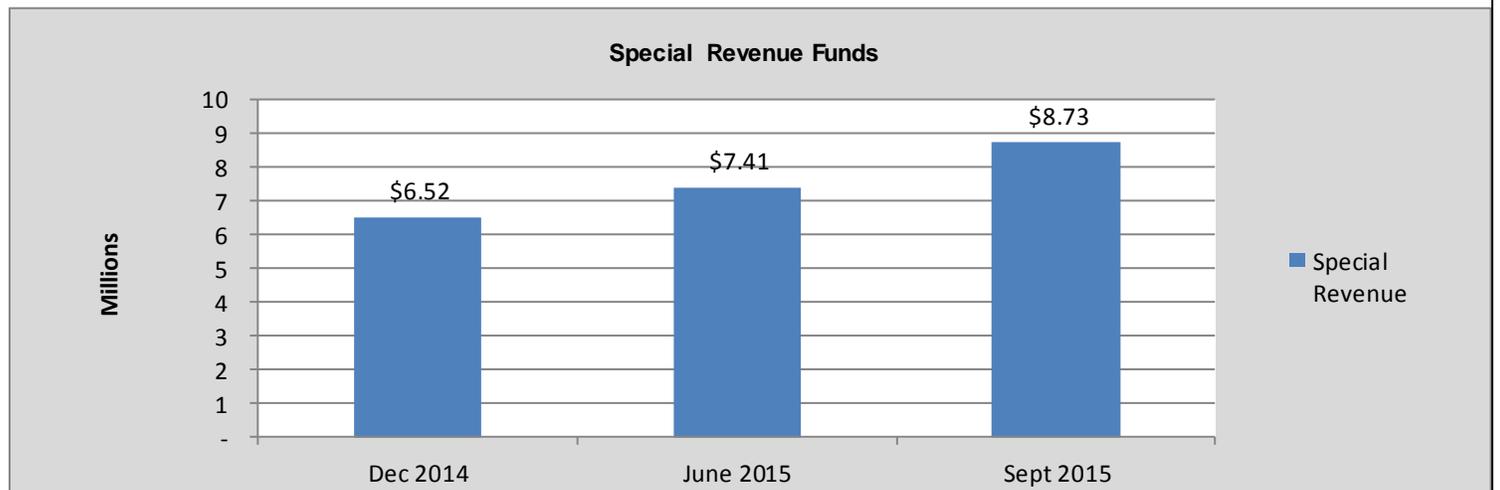


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# SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL Special Revenue	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2014	6/30/2015	9/30/2015	Q3	YTD
104 - Drug Enforcement Fund	\$ 55,159	\$ 48,179	\$ 30,555	\$ (17,624)	\$ (24,604)
111 - Street Fund	327,150	408,500	384,846	(23,653)	57,696
112 - Combined Street Const/Improve	209,915	115,551	667,256	551,705	457,341
117 - Municipal Arts Acquis. Fund	440,605	451,318	462,462	11,144	21,857
118 - Memorial Street Tree	17,772	17,846	17,890	44	118
120 - Hotel/Motel Tax Revenue Fund	133,991	139,440	154,681	15,241	20,690
121 - Employee Parking Permit Fund	64,344	72,942	73,543	601	9,199
122 - Youth Scholarship Fund	14,452	13,300	13,710	410	(742)
123 - Tourism Promotional Fund/Arts	77,645	82,546	86,410	3,864	8,765
125 - Real Estate Tax 2	1,531,385	1,949,385	2,457,938	508,553	926,553
126 - Real Estate Excise Tax 1	1,166,954	1,668,187	2,209,068	540,881	1,042,114
127 - Gifts Catalog Fund	247,886	269,793	275,758	5,965	27,872
129 - Special Projects Fund	38,078	38,237	38,331	94	253
130 - Cemetery Maintenance/Improvement	108,243	130,194	127,769	(2,425)	19,526
132 - Parks Construction Fund	995,136	903,084	630,529	(272,555)	(364,607)
136 - Parks Trust Fund	150,999	151,630	152,001	371	1,002
137 - Cemetery Maintenance Trust Fund	860,229	872,320	879,319	6,999	19,090
138 - Sister City Commission	1,703	5,304	636	(4,669)	(1,067)
139 - Transportation Benefit District	27,935	0	0	(0)	(27,935)
140 - Business Improvement District	46,357	68,876	68,618	(258)	22,261
<b>Total Special Revenue</b>	<b>\$ 6,515,938</b>	<b>\$ 7,406,631</b>	<b>\$ 8,731,319</b>	<b>\$ 1,324,688</b>	<b>\$ 2,215,381</b>



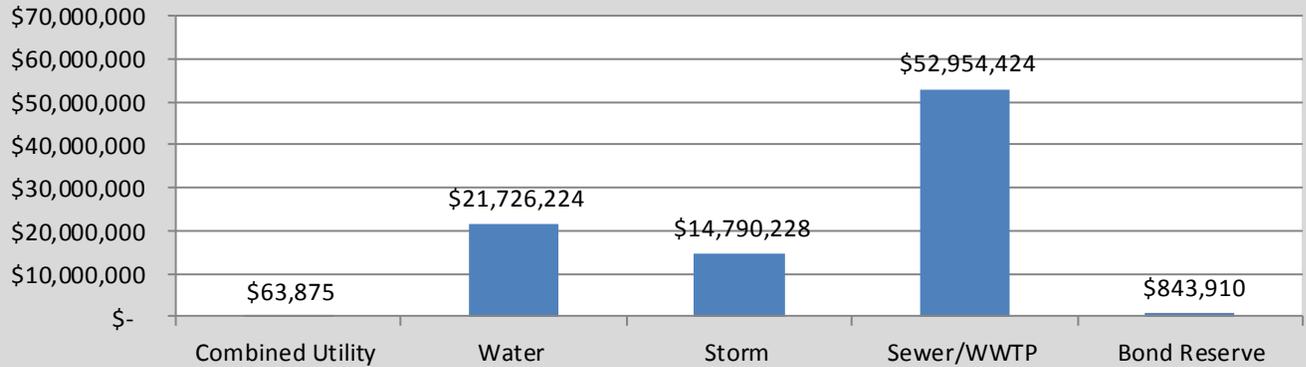
***\*Please note that these revenues and expenses occur within annual cycles.***

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# ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2014</u>	<u>6/30/2015</u>	<u>9/30/2015</u>	<u>Q3</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 16,284,671	\$ 16,717,141	\$ 21,726,224	\$ 5,009,083	\$ 5,441,553
422 - Storm Utility Fund	10,121,795	11,104,109	14,790,228	3,686,118	4,668,433
423 - Sewer/WWTP Utility Fund	43,896,784	45,069,719	52,954,424	7,884,704	9,057,640
424 - Bond Reserve Fund	843,961	(21,051)	843,910	864,962	(51)
411 - Combined Utility Operation	-	12,880	63,875	50,995	63,875
<b>Total Enterprise Funds</b>	<b>\$ 71,147,211</b>	<b>\$ 72,882,798</b>	<b>\$ 90,378,661</b>	<b>\$ 17,495,863</b>	<b>\$ 19,231,450</b>

**Enterprise Fund Balances as of September 30, 2015**



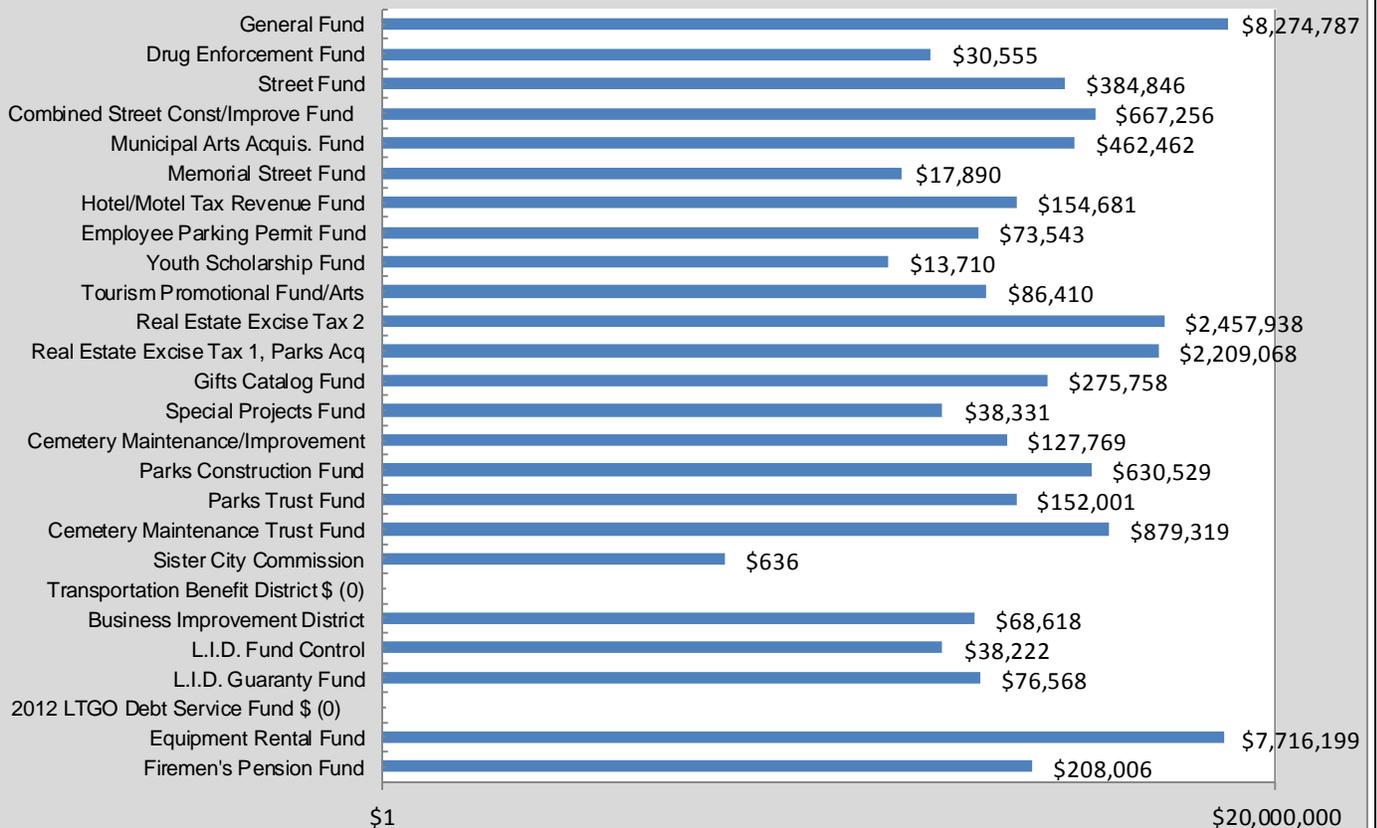
*\*Please note that these revenues and expenses occur within annual cycles.*

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

# SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2014	6/30/2015	9/30/2015	Q3	YTD
Governmental Funds	\$ 20,256,168	\$ 20,392,837	\$ 17,120,897	\$ (3,271,940)	\$ (3,135,271)
Enterprise Funds	71,147,211	72,882,798	90,378,661	17,495,863	19,231,450
Internal Services Fund	7,245,160	7,488,402	7,716,199	227,797	471,039
Agency Funds	188,872	220,815	208,006	(12,809)	19,134
<b>Total City-wide Total</b>	<b>\$ 98,837,411</b>	<b>\$100,984,852</b>	<b>\$115,423,762</b>	<b>\$ 14,438,910</b>	<b>\$ 16,586,351</b>

## Governmental Fund Balances as of September 30, 2015

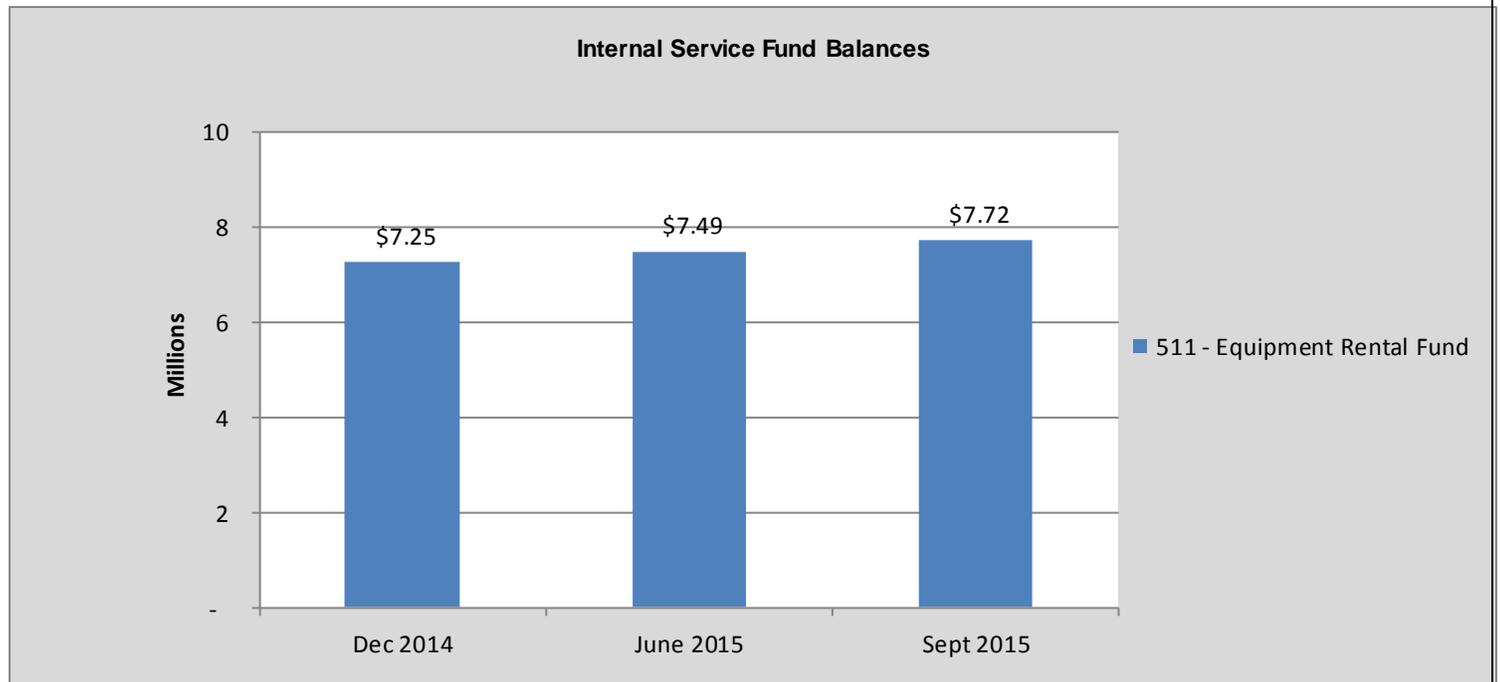


**\*Please note that these revenues and expenses occur within annual cycles.**

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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>6/30/2015</u>	<u>9/30/2015</u>	<u>Q3</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 7,245,160	\$ 7,488,402	\$ 7,716,199	\$ 227,797	\$ 471,039
Total Internal Service Funds	\$ 7,245,160	\$ 7,488,402	\$ 7,716,199	\$ 227,797	\$ 471,039



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

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