

**CITY OF EDMONDS**  
**MONTHLY BUDGETARY FINANCIAL REPORT**  
**APRIL 2016**

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

<b>Fund No.</b>	<b>Title</b>	<b>2016 Adopted Budget</b>	<b>4/30/2015 Revenues</b>	<b>4/30/2016 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
001	GENERAL FUND	\$ 39,266,670	\$ 9,527,417	\$ 10,797,010	\$ 28,469,660	27%
009	LEOFF-MEDICAL INS. RESERVE	278,770	1,439	1,167	277,603	0%
011	RISK MANAGEMENT FUND	6,660	3,071	2,294	4,366	34%
012	CONTINGENCY RESERVE FUND	28,110	16,299	3,971	24,139	14%
013	MULTIMODAL TRANSPORTATION FUND	-	168	121	(121)	0%
014	HISTORIC PRESERVATION GIFT FUND	5,000	3	19	4,981	0%
016	BUILDING MAINTENANCE	2,005,000	45,385	48,932	1,956,068	2%
104	DRUG ENFORCEMENT FUND	153,000	11,227	68,557	84,443	45%
111	STREET FUND	1,760,500	434,556	521,548	1,238,952	30%
112	COMBINED STREET CONST/IMPROVE <sup>1</sup>	8,026,497	611,545	3,439,098	4,587,399	43%
117	MUNICIPAL ARTS ACQUIS. FUND	102,410	20,951	18,032	84,378	18%
118	MEMORIAL STREET TREE	110	53	38	72	35%
120	HOTEL/MOTEL TAX REVENUE FUND	82,150	20,235	21,677	60,473	26%
121	EMPLOYEE PARKING PERMIT FUND	21,390	8,062	7,501	13,889	35%
122	YOUTH SCHOLARSHIP FUND	5,550	173	38	5,512	1%
123	TOURISM PROMOTIONAL FUND/ARTS	27,530	6,856	7,296	20,234	27%
125	REAL ESTATE EXCISE TAX 2 <sup>2</sup>	1,108,000	316,772	389,145	718,855	35%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND <sup>2</sup>	1,102,000	315,790	389,188	712,812	35%
127	GIFTS CATALOG FUND	46,900	28,902	26,907	19,993	57%
129	SPECIAL PROJECTS FUND	280	114	82	198	29%
130	CEMETERY MAINTENANCE/IMPROVEMT	177,260	51,370	50,728	126,532	29%
132	PARKS CONSTRUCTION FUND <sup>3</sup>	2,537,240	44,003	860,336	1,676,904	34%
136	PARKS TRUST FUND	630	452	326	304	52%
137	CEMETERY MAINTENANCE TRUST FD	19,880	8,259	7,712	12,168	39%
138	SISTER CITY COMMISSION	12,010	2,456	2,809	9,201	23%
139	TRANSPORTATION BENEFIT DISTRICT	682,500	217,724	231,818	450,682	34%
140	BUSINESS IMPROVEMENT DISTRICT	-	44,216	46,277	(46,277)	0%
211	L.I.D. FUND CONTROL	14,400	9,718	773	13,627	5%
213	L.I.D. GUARANTY FUND	14,400	-	-	14,400	0%
231	2012 LT GO DEBT SERVICE FUND	677,380	-	-	677,380	0%
232	2014 DEBT SERVICE FUND	949,540	-	936,429	13,111	99%
411	COMBINED UTILITY OPERATION	-	63,332	57,947	(57,947)	0%
421	WATER UTILITY FUND <sup>4</sup>	8,443,460	2,153,302	2,658,201	5,785,259	31%
422	STORM UTILITY FUND	4,131,780	1,558,762	1,377,206	2,754,574	33%
423	SEWER/WWTP UTILITY FUND <sup>5</sup>	12,645,240	2,804,535	3,344,664	9,300,576	26%
424	BOND RESERVE FUND	1,989,900	2	3	1,989,897	0%
511	EQUIPMENT RENTAL FUND	1,579,570	533,898	525,700	1,053,870	33%
617	FIREMEN'S PENSION FUND	64,840	534	473	64,367	1%
		<b>\$ 87,966,557</b>	<b>\$ 18,861,582</b>	<b>\$ 25,844,025</b>	<b>\$ 62,122,532</b>	<b>29%</b>

<sup>1</sup> Difference between 2015 and 2016 is due to grant invoicing for various projects in 2016.

<sup>2</sup> Real Estate Excise Tax revenues for both funds 125 and 126 is up a total of \$144,240 from 2015.

<sup>3</sup> Differences between 2015 and 2016 are due to a SnoCo grant, parks donations, and park impact fees.

<sup>4</sup> Difference between 2015 and 2016 is largely due to a substantial water connection fee and the 9% increase to water base rates.

<sup>5</sup> Differences are due to increases in invoicing and sewer connection fees in 2016, as well as a 9.5% increase to sewer base rates.

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

<b>Fund No.</b>	<b>Title</b>	<b>2016 Adopted Budget</b>	<b>4/30/2015 Expenditures</b>	<b>4/30/2016 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
001	GENERAL FUND <sup>6</sup>	\$ 40,691,280	\$ 12,838,447	\$ 14,305,106	\$ 26,386,174	35%
009	LEOFF-MEDICAL INS. RESERVE	279,480	101,288	83,336	196,144	30%
011	RISK MANAGEMENT RESERVE FUND	-	-	-	-	0%
012	CONTINGENCY RESERVE FUND	800,000	-	-	800,000	0%
014	HISTORIC PRESERVATION GIFT FUND	5,400	-	-	5,400	0%
016	BUILDING MAINTENANCE	2,175,000	65,193	166,598	2,008,402	8%
104	DRUG ENFORCEMENT FUND	76,030	6,204	17,032	58,998	22%
111	STREET FUND	1,712,370	560,645	608,570	1,103,800	36%
112	COMBINED STREET CONST/IMPROVE <sup>7</sup>	8,039,592	411,363	1,362,197	6,677,395	17%
117	MUNICIPAL ARTS ACQUIS. FUND	181,380	16,271	8,271	173,109	5%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	149,650	13,894	18,911	130,739	13%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	3,000	965	402	2,598	13%
123	TOURISM PROMOTIONAL FUND/ARTS	31,500	1,965	3,987	27,513	13%
125	REAL ESTATE EXCISE TAX 2	2,008,632	68,597	57,706	1,950,926	3%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND <sup>8</sup>	2,480,320	-	476,669	2,003,651	19%
127	GIFTS CATALOG FUND	44,950	1,208	7,275	37,675	16%
129	SPECIAL PROJECTS FUND	-	-	-	-	0%
130	CEMETERY MAINTENANCE/IMPROVEMT	210,370	49,497	47,787	162,583	23%
132	PARKS CONSTRUCTION FUND <sup>8</sup>	2,760,770	127,258	546,630	2,214,140	20%
136	PARKS TRUST FUND	-	-	-	-	0%
138	SISTER CITY COMMISSION	12,500	10	-	12,500	0%
139	TRANSPORTATION BENEFIT DISTRICT	682,500	217,724	231,818	450,682	34%
140	BUSINESS IMPROVEMENT DISTRICT	-	18,672	4,589	(4,589)	0%
211	L.I.D. FUND CONTROL	14,400	-	-	14,400	0%
213	L.I.D. GUARANTY FUND	-	-	-	-	0%
231	2012 LT GO DEBT SERVICE FUND	677,380	54	-	677,380	0%
232	2014 DEBT SERVICE FUND <sup>6</sup>	949,540	-	936,429	13,111	99%
421	WATER UTILITY FUND	12,713,757	2,075,005	2,123,403	10,590,354	17%
422	STORM UTILITY FUND	7,609,700	813,424	883,837	6,725,863	12%
423	SEWER/WWTP UTILITY FUND	17,741,300	2,643,497	2,347,533	15,393,767	13%
424	BOND RESERVE FUND	1,990,920	54	-	1,990,920	0%
511	EQUIPMENT RENTAL FUND	1,955,820	435,868	458,100	1,497,720	23%
617	FIREMEN'S PENSION FUND	59,610	18,854	14,922	44,688	25%
		<b>\$ 106,084,031</b>	<b>\$ 20,485,957</b>	<b>\$ 24,711,109</b>	<b>\$ 81,372,922</b>	<b>23%</b>

<sup>6</sup> Differences between 2015 and 2016 are primarily due to final payment of 2014 debt.

<sup>7</sup> Differences between 2015 and 2016 are due to invoices for construction projects in 2016.

<sup>8</sup> Differences between 2015 and 2016 are due to purchase of Civic Field in 2016.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2016 Adopted Budget</b>	<b>4/30/2015 Revenues</b>	<b>4/30/2016 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>TAXES:</b>					
REAL PERSONAL / PROPERTY TAX <sup>9</sup>	\$ 10,068,020	\$ 1,511,216	\$ 1,655,846	\$ 8,412,174	16%
EMS PROPERTY TAX <sup>10</sup>	3,688,090	512,225	605,325	3,082,765	16%
VOTED PROPERTY TAX	949,540	140,219	156,165	793,375	16%
LOCAL RETAIL SALES/USE TAX <sup>11</sup>	6,144,400	2,047,828	2,173,926	3,970,474	35%
NATURAL GAS USE TAX	9,800	2,805	2,626	7,174	27%
1/10 SALES TAX LOCAL CRIM JUST	626,700	202,880	215,088	411,612	34%
ELECTRIC UTILITY TAX	1,451,800	625,378	674,873	776,927	46%
GAS UTILITY TAX	647,900	321,196	311,852	336,048	48%
SOLID WASTE UTILITY TAX	306,500	103,676	108,094	198,406	35%
WATER UTILITY TAX	1,229,110	320,009	356,222	872,888	29%
SEWER UTILITY TAX	629,140	187,407	207,767	421,373	33%
STORMWATER UTILITY TAX	330,430	114,298	119,582	210,848	36%
T.V. CABLE UTILITY TAX	846,000	280,831	285,354	560,646	34%
TELEPHONE UTILITY TAX	1,349,100	465,785	432,105	916,995	32%
PULLTABS TAX	60,600	24,272	25,643	34,957	42%
AMUSEMENT GAMES	40	-	141	(101)	351%
LEASEHOLD EXCISE TAX	242,200	62,013	63,371	178,829	26%
	<b>28,579,370</b>	<b>6,922,038</b>	<b>7,393,979</b>	<b>21,185,391</b>	<b>26%</b>
<b>LICENSES AND PERMITS:</b>					
FIRE PERMITS-SPECIAL USE	250	145	160	90	64%
POLICE - FINGERPRINTING	300	-	80	220	27%
PROF AND OCC LICENSE-TAXI	630	-	-	630	0%
AMUSEMENTS	4,740	4,325	-	4,740	0%
FRANCHISE AGREEMENT-COMCAST	710,600	353,509	358,427	352,173	50%
FRANCHISE FEE-EDUCATION/GOVERNMENT	44,900	15,841	14,126	30,774	31%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	100,900	49,706	25,106	75,794	25%
FRANCHISE AGREEMENT-BLACKROCK	18,400	5,227	4,107	14,293	22%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	268,000	57,968	138,558	129,442	52%
GENERAL BUSINESS LICENSE	116,000	80,739	68,010	47,990	59%
DEV SERV PERMIT SURCHARGE	42,000	14,890	16,840	25,160	40%
NON-RESIDENT BUS LICENSE	70,400	22,000	37,050	33,350	53%
RIGHT OF WAY FRANCHISE FEE	15,000	5,388	44,623	(29,623)	297%
BUILDING STRUCTURE PERMITS	525,000	198,888	228,530	296,470	44%
ANIMAL LICENSES	38,800	11,648	7,161	31,639	18%
STREET AND CURB PERMIT	42,100	6,043	14,460	27,640	34%
OTR NON-BUS LIC/PERMITS	13,100	3,967	5,504	7,596	42%
	<b>2,011,120</b>	<b>830,282</b>	<b>962,741</b>	<b>1,048,379</b>	<b>48%</b>
<b>INTERGOVERNMENTAL:</b>					
FEDERAL GRANTS-BUDGET ONLY	-	-	-	-	0%
DOJ 15-0404-0-1-754 - BULLET PROOF VEST	11,970	-	-	11,970	0%
USDA FOREST SERVICE	-	-	-	-	0%
ROOFTOP SOLAR CHALLENGE GRANT	-	3,000	-	-	0%
ROOFTOP SOLAR CHALLENGE II	6,000	5,250	-	6,000	0%
WA ASSOC OF SHERIFFS TRAFFIC GRANT	-	-	995	(995)	0%
TARGET ZERO TEAMS GRANT	7,500	2,313	633	6,867	8%
HIGH VISIBILITY ENFORCEMENT	3,000	-	1,139	1,861	38%
DOCKSIDE DRILLS GRANT REIMBURSE	-	-	-	-	0%
WA STATE ADMIN OFFICE COURTS GRANT	300	300	-	300	0%
2014 COMMUNITY FORESTRY GRANT	-	-	-	-	0%
WATERFRONT ANALYSIS GRANT	-	-	89,893	(89,893)	0%
PUD PRIVILEGE TAX	192,500	-	-	192,500	0%
MVET/SPECIAL DISTRIBUTION	10,000	5,215	5,441	4,559	54%
JUDICIAL SALARY CONTRIBUTION-STATE	13,000	8,189	9,150	3,850	70%
CRIMINAL JUSTICE-SPECIAL PROGRAMS	36,980	19,160	19,893	17,087	54%
DUI - CITIES	7,240	3,512	3,166	4,074	44%
LIQUOR EXCISE TAX	65,200	44,733	96,625	(31,425)	148%
LIQUOR BOARD PROFITS	357,800	87,538	87,409	270,392	24%
MISCELLANEOUS INTERLOCAL REVENUE <sup>12</sup>	-	-	75,707	(75,707)	0%
INTERLOCAL GRANTS	383,330	-	-	383,330	0%
VERDANT INTERLOCAL GRANTS	-	2,000	2,000	(2,000)	0%
	<b>1,094,820</b>	<b>181,210</b>	<b>392,050</b>	<b>702,770</b>	<b>36%</b>

<sup>9</sup> 2016 Real Personal/Property Tax revenues are \$144,630 higher than 2015 revenues.

<sup>10</sup> 2016 EMS Property Tax revenues are \$93,100 higher than 2015 revenues.

<sup>11</sup> 2016 Local Retail Sales/Use Tax revenues are \$126,098 higher than 2015 revenues. Please also see pages 18 & 19.

<sup>12</sup> Difference between 2015 and 2016 revenues is due to funds received for closure of ESCA in 2016.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

Title	2016 Adopted Budget	4/30/2015 Revenues	4/30/2016 Revenues	Amount Remaining	% Received
<b>CHARGES FOR GOODS AND SERVICES:</b>					
RECORD/LEGAL INSTRUMTS	2,000	396	917	1,084	46%
ATM SURCHARGE FEES	250	-	19	231	8%
COURT RECORD SERVICES	-	-	-	-	0%
D/M COURT REC SER	50	7	3	47	7%
SHARED COURT COSTS	-	-	-	-	0%
MUNIC.-DIST. COURT CURR EXPEN	400	224	216	184	54%
SALE MAPS & BOOKS	100	-	-	100	0%
CLERKS TIME FOR SALE OF PARKING PERMITS	25,100	-	-	25,100	0%
BID SUPPLIES REIMBURSEMENT	600	-	-	600	0%
PHOTOCOPIES	2,000	811	305	1,695	15%
POLICE DISCLOSURE REQUESTS	4,000	1,619	1,205	2,795	30%
ENGINEERING FEES AND CHARGES <sup>13</sup>	180,350	47,628	75,643	104,707	42%
ELECTION CANDIDATE FILING FEES	-	-	-	-	0%
SNO-ISLE	58,000	29,757	33,996	24,004	59%
PASSPORTS AND NATURALIZATION FEES	15,000	7,710	8,025	6,975	54%
POLICE SERVICES SPECIAL EVENTS	26,000	-	-	26,000	0%
OCDETF OVERTIME	-	-	-	-	0%
CAMPUS SAFETY-EDM. SCH. DIST.	12,300	605	-	12,300	0%
WOODWAY-LAW PROTECTION	39,500	20,030	20,907	18,593	53%
MISCELLANEOUS POLICE SERVICES	1,500	-	-	1,500	0%
DUI EMERGENCY FIRE SERVICES	300	155	-	300	0%
FIRE PROTECTION & EMS FOR DUI	-	-	21	(21)	0%
FIRE DISTRICT #1 STATION BILLINGS	45,000	27,223	28,234	16,766	63%
ADULT PROBATION SERVICE CHARGE	60,000	21,059	24,516	35,484	41%
BOOKING FEES	6,000	2,446	1,299	4,701	22%
FIRE CONSTRUCTION INSPECTION FEES	8,000	7,230	9,177	(1,177)	115%
EMERGENCY SERVICE FEES	15,000	3,658	3,134	11,866	21%
EMS TRANSPORT USER FEE <sup>14</sup>	822,100	197,671	231,033	591,067	28%
CRIM CONV FEE CT	-	-	-	-	0%
CRIM CONV FEE CN	-	-	-	-	0%
FIBER SERVICES	9,200	3,060	3,060	6,140	33%
INTERGOVERNMENTAL FIBER SERVICES	7,200	2,400	2,400	4,800	33%
FLEX FUEL PAYMENTS FROM STATIONS	1,800	413	514	1,286	29%
ANIMAL CONTROL SHELTER	6,000	919	155	5,845	3%
ZONING/SUBDIVISION FEE	75,000	32,801	25,795	49,205	34%
PLAN CHECKING FEES	425,000	204,463	132,033	292,967	31%
FIRE PLAN CHECK FEES	3,000	3,825	4,140	(1,140)	138%
PLANNING 1% INSPECTION FEE	1,250	130	1,588	(338)	127%
S.E.P.A. REVIEW	7,000	1,830	-	7,000	0%
CRITICAL AREA STUDY	15,000	4,960	7,130	7,870	48%
DV COORDINATOR SERVICES	10,000	3,164	3,706	6,294	37%
SWIM POOL ENTRANCE FEES	-	-	-	-	0%
GYM AND WEIGHTROOM FEES	7,800	3,037	4,898	2,902	63%
LOCKER FEES	-	-	-	-	0%
SWIM CLASS FEES	-	-	-	-	0%
PROGRAM FEES	861,700	318,093	447,002	414,698	52%
TAXABLE RECREATION ACTIVITIES	19,130	49,585	7,424	11,706	39%
SWIM TEAM/DIVE TEAM	-	-	-	-	0%
WINTER MARKET REGISTRATION FEES	-	-	25	(25)	0%
BIRD FEST REGISTRATION FEES	950	40	-	950	0%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	2,964,600	280,350	633,167	2,331,433	21%
	<b>5,738,180</b>	<b>1,277,300</b>	<b>1,711,686</b>	<b>4,026,494</b>	<b>30%</b>

<sup>13</sup> 2016 Engineering Fees and Charges are \$28,015 higher than 2015 revenues.

<sup>14</sup> 2016 EMS Transport User Fees are \$33,362 higher than 2015 revenues.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2016 Adopted Budget</b>	<b>4/30/2015 Revenues</b>	<b>4/30/2016 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>FINES AND FORFEITURES:</b>					
PROOF OF VEHICLE INS PENALTY	8,000	2,236	2,391	5,609	30%
TRAFFIC INFRACTION PENALTIES	25,000	10,181	60,628	(35,628)	243%
NC TRAFFIC INFRACTION	260,000	98,499	21,226	238,774	8%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	24,600	7,752	6,325	18,275	26%
SPEEDING DOUBLE	-	-	-	-	0%
NON-TRAFFIC INFRACTION PENALTIES	1,300	(5,198)	38,275	(36,975)	2944%
OTHER INFRACTIONS '04	1,000	232	359	641	36%
PARKING INFRACTION PENALTIES	43,000	16,811	9,485	33,515	22%
PR-HANDICAPPED	-	-	-	-	0%
PARK/INDDISZONE	1,300	1,064	1,256	44	97%
DWI PENALTIES	6,000	3,235	13,373	(7,373)	223%
DUI - DP ACCT	2,500	806	940	1,560	38%
CRIM CNV FEE DUI	300	179	169	131	56%
OTHER CRIMINAL TRAF MISDEMNOR	-	-	-	-	0%
CRIMINAL TRAFFIC MISDEMNOR 8/03	33,000	10,789	10,221	22,779	31%
CRIMINAL CONVICTION FEE CT	1,900	774	830	1,070	44%
CRIM CONV FEE CT	2,300	820	624	1,676	27%
OTHER NON-TRAF MISDEMNOR PEN	130	89	-	130	0%
OTHER NON TRAFFIC MISD. 8/03	9,000	3,789	2,662	6,338	30%
COURT DV PENALTY ASSESSMENT	900	408	91	809	10%
CRIMINAL CONVICTION FEE CN	1,900	619	638	1,262	34%
CRIM CONV FEE CN	900	182	202	698	22%
CRIMINAL COSTS-RECOUPMENT S	60,000	24,296	10,976	49,024	18%
PUBLIC DEFENSE RECOUPMENT	33,000	10,242	8,734	24,266	26%
BANK CHARGE FOR CONV. DEFENDANT	-	-	1,444	(1,444)	0%
COURT INTERPRETER COST S	100	253	61	39	61%
BUS. LICENSE PERMIT PENALTY	5,000	10,780	8,850	(3,850)	177%
MISC FINES AND PENALTIES	1,000	-	240	760	24%
	<b>522,130</b>	<b>198,840</b>	<b>200,002</b>	<b>322,128</b>	<b>38%</b>
<b>MISCELLANEOUS:</b>					
INVESTMENT INTEREST	38,600	8,259	9,617	28,983	25%
INTEREST ON COUNTY TAXES	5,700	723	1,249	4,451	22%
INTEREST - COURT COLLECTIONS	5,000	2,310	1,881	3,119	38%
PARKING	14,000	4,965	4,965	9,035	35%
SPACE/FACILITIES RENTALS	128,000	18,473	26,096	101,904	20%
BRACKET ROOM RENTAL	5,000	1,680	1,880	3,120	38%
LEASES LONG-TERM	218,100	59,800	60,457	157,643	28%
VENDING MACHINE/CONCESSION	50,000	1,643	1,075	48,925	2%
OTHER RENTS & USE CHARGES	4,500	1,800	600	3,900	13%
PARKS DONATIONS	9,500	8,927	3,750	5,750	39%
BIRD FEST CONTRIBUTIONS	950	200	200	750	21%
125TH ANNIVERSARY CONTRIBUTIONS	-	-	-	-	0%
VOLUNTEER PICNIC CONTRIBUTIONS	-	-	-	-	0%
POLICE CONTRIBUTIONS FROM PRIV SOURCES	1,000	-	-	1,000	0%
PARKS GRANTS - PRIVATE SOURCES	-	-	-	-	0%
SALE OF JUNK/SALVAGE	150	-	-	150	0%
SALES OF UNCLAIM PROPERTY	2,000	321	2,481	(481)	124%
CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
OTHER JUDGEMENT/SETTLEMENT	2,000	18	100	1,900	5%
POLICE JUDGMENT'S/RESTITUTION	200	10	-	200	0%
CASHIER'S OVERAGES/SHORTAGES	-	(15)	15,010	(15,010)	0%
OTHER MISC REVENUES	1,000	8,379	4,368	(3,368)	437%
SMALL OVERPAYMENT	50	2	11	39	23%
NSF FEES - PARKS & REC	120	30	-	120	0%
NSF FEES - MUNICIPAL COURT	330	67	97	233	30%
FLEX-PLAN SERVICES FORFEITURES	1,010	-	-	1,010	0%
US BANK REBATE	6,000	155	2,714	3,286	45%
	<b>495,210</b>	<b>117,747</b>	<b>136,552</b>	<b>358,658</b>	<b>28%</b>
<b>TRANSFERS-IN:</b>					
PROCEEDS OF REFUNDING DEBT	-	-	-	-	0%
TRANSFER FROM FUND 012	800,000	-	-	800,000	0%
TRANSFER FROM FUND 127	25,840	-	-	25,840	0%
	<b>825,840</b>	<b>-</b>	<b>-</b>	<b>825,840</b>	<b>0%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 39,266,670</b>	<b>\$ 9,527,417</b>	<b>\$ 10,797,010</b>	<b>\$ 28,469,660</b>	<b>27%</b>

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

Title	2016 Adopted Budget	4/30/2015 Expenditures	4/30/2016 Expenditures	Amount Remaining	% Spent
<b>GENERAL FUND EXPENDITURES (001)</b>					
SALARIES AND WAGES	\$ 13,999,790	\$ 4,226,752	\$ 4,465,148	\$ 9,534,642	32%
OVERTIME	423,510	150,194	148,105	275,405	35%
HOLIDAY BUY BACK	217,790	1,543	2,349	215,441	1%
BENEFITS	5,352,060	1,569,148	1,688,996	3,663,064	32%
UNIFORMS	89,290	26,303	33,852	55,438	38%
SUPPLIES	393,950	111,630	89,437	304,513	23%
SMALL EQUIPMENT	155,480	68,067	44,789	110,691	29%
PROFESSIONAL SERVICES	3,394,030	564,221	801,195	2,592,835	24%
COMMUNICATIONS	211,890	55,459	45,098	166,792	21%
TRAVEL	46,210	8,449	5,643	40,567	12%
EXCISE TAXES	6,500	-	944	5,556	15%
ADVERTISING	-	903	-	-	0%
RENT AL/LEASE	916,390	301,800	310,970	605,420	34%
INSURANCE	534,440	418,367	538,732	(4,292)	101%
UTILITIES	457,800	135,513	131,157	326,643	29%
REPAIRS & MAINTENANCE	425,530	198,863	79,918	345,612	19%
MISCELLANEOUS	383,840	158,572	168,428	215,412	44%
INTERGOVERNMENTAL SERVICES	10,384,010	4,827,854	4,813,917	5,570,093	46%
INTERGOVERNMENTAL PAYMENTS	135,000	-	-	135,000	0%
INTERFUND SUBSIDIES	2,909,320	-	936,429	1,972,891	32%
MACHINERY/EQUIPMENT	40,000	14,777	-	40,000	0%
GENERAL OBLIGATION BOND PRINCIPAL	168,300	-	-	168,300	0%
CAPITAL LEASES AND INST ALLMENT PURCHASES	-	-	-	-	0%
OTHER DEBT	-	33	-	-	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	46,150	-	-	46,150	0%
DEBT ISSUE COSTS	-	-	-	-	0%
INTERFUND SERVICES	-	-	-	-	0%
	<u>\$ 40,691,280</u>	<u>\$ 12,838,447</u>	<u>\$ 14,305,106</u>	<u>\$ 26,386,174</u>	<u>35%</u>
<b>LEO FF-MEDICAL INS. RESERVE (009)</b>					
BENEFITS	\$ 178,720	\$ 68,581	\$ 57,834	\$ 120,886	32%
IN HOME LTC CLAIMS	100,480	32,432	24,777	75,703	25%
PROFESSIONAL SERVICES	-	-	-	-	0%
MISCELLANEOUS	280	275	725	(445)	259%
	<u>\$ 279,480</u>	<u>\$ 101,288</u>	<u>\$ 83,336</u>	<u>\$ 196,144</u>	<u>30%</u>
<b>RISK MANAGEMENT RESERVE FUND (011)</b>					
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>CONTINGENCY RESERVE FUND (012)</b>					
INTERFUND LOAN	\$ -	\$ -	\$ -	\$ -	0%
INTERFUND SUBSIDIES	800,000	-	-	800,000	0%
	<u>\$ 800,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 800,000</u>	<u>0%</u>
<b>HISTORIC PRESERVATION GIFT FUND (014)</b>					
SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
PROFESSIONAL SERVICES	200	-	-	200	0%
MISCELLANEOUS	5,100	-	-	5,100	0%
	<u>\$ 5,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,400</u>	<u>0%</u>
<b>BUILDING MAINTENANCE SUBFUND (016)</b>					
SUPPLIES	\$ -	\$ 1,834	\$ 1,744	\$ (1,744)	0%
PROFESSIONAL SERVICES	80,000	63,359	43,766	36,234	55%
REPAIRS & MAINTENANCE	2,062,000	-	7,179	2,054,821	0%
MISCELLANEOUS	-	-	546	(546)	0%
MACHINERY/EQUIPMENT	33,000	-	1,626	31,374	5%
CONSTRUCTION PROJECTS	-	-	111,737	(111,737)	0%
	<u>\$ 2,175,000</u>	<u>\$ 65,193</u>	<u>\$ 166,598</u>	<u>\$ 2,008,402</u>	<u>8%</u>
<b>DRUG ENFORCEMENT FUND (104)</b>					
FUEL CONSUMED	\$ 3,000	\$ 449	\$ 413	\$ 2,587	14%
SMALL EQUIPMENT	5,000	-	-	5,000	0%
COMMUNICATIONS	2,230	756	584	1,646	26%
REPAIR/MAINT	800	-	-	800	0%
MISCELLANEOUS	20,000	5,000	5,000	15,000	25%
INTERGOVERNMENTAL SERVICES	45,000	-	11,035	33,965	25%
	<u>\$ 76,030</u>	<u>\$ 6,204</u>	<u>\$ 17,032</u>	<u>\$ 58,998</u>	<u>22%</u>

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

<b>Title</b>	<b>2016 Adopted Budget</b>	<b>4/30/2015 Expenditures</b>	<b>4/30/2016 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>STREET FUND (111)</b>					
SALARIES AND WAGES	\$ 515,160	\$ 164,290	\$ 181,827	\$ 333,333	35%
OVERTIME	18,400	3,944	7,405	10,995	40%
BENEFITS	265,870	80,465	96,029	169,841	36%
UNIFORMS	6,000	4,630	3,745	2,255	62%
SUPPLIES	240,000	50,927	78,180	161,820	33%
SMALL EQUIPMENT	26,000	-	545	25,455	2%
PROFESSIONAL SERVICES	14,050	4,816	3,949	10,101	28%
COMMUNICATIONS	3,500	1,302	1,149	2,351	33%
TRAVEL	1,000	300	-	1,000	0%
RENTAL/LEASE	190,950	63,150	63,054	127,896	33%
INSURANCE	87,620	81,386	97,912	(10,292)	112%
UTILITIES	270,170	81,849	69,229	200,941	26%
REPAIRS & MAINTENANCE	45,000	13,076	4,442	40,558	10%
MISCELLANEOUS	20,500	681	350	20,150	2%
INTERGOVERNMENTAL SERVICES	3,000	-	754	2,246	25%
INTERFUND SUBSIDIES	-	-	-	-	0%
MACHINERY/EQUIPMENT	-	9,828	-	-	0%
GENERAL OBLIGATION BOND PRINCIPAL	3,420	-	-	3,420	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	-	-	-	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	1,730	-	-	1,730	0%
	<b>\$ 1,712,370</b>	<b>\$ 560,645</b>	<b>\$ 608,570</b>	<b>\$ 1,103,800</b>	<b>36%</b>
<b>COMBINED STREET CONSTRUCTION/IMPROVE (112)</b>					
PROFESSIONAL SERVICES	\$ 1,614,390	\$ 243,421	\$ 328,056	\$ 1,286,334	20%
INTERFUND SUBSIDIES	358,240	-	-	358,240	0%
LAND	438,000	6,817	131,857	306,143	30%
CONSTRUCTION PROJECTS	5,553,332	161,125	902,285	4,651,047	16%
INTERGOVERNMENTAL LOANS	72,220	-	-	72,220	0%
INTEREST	3,410	-	-	3,410	0%
INTERGOVERNMENTAL SERVICES	-	-	-	-	0%
	<b>\$ 8,039,592</b>	<b>\$ 411,363</b>	<b>\$ 1,362,197</b>	<b>\$ 6,677,395</b>	<b>17%</b>
<b>MUNICIPAL ARTS ACQUIS. FUND (117)</b>					
SUPPLIES	\$ 4,400	\$ 520	\$ 24	\$ 4,376	1%
SMALL EQUIPMENT	1,500	-	-	1,500	0%
PROFESSIONAL SERVICES	166,500	14,973	7,232	159,268	4%
TRAVEL	80	-	11	70	13%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	2,000	-	-	2,000	0%
REPAIRS & MAINTENANCE	300	-	-	300	0%
MISCELLANEOUS	6,600	779	1,005	5,595	15%
	<b>\$ 181,380</b>	<b>\$ 16,271</b>	<b>\$ 8,271</b>	<b>\$ 173,109</b>	<b>5%</b>
<b>HOTEL/MOTEL TAX REVENUE FUND (120)</b>					
PROFESSIONAL SERVICES	\$ 77,500	\$ 13,812	\$ 18,882	\$ 58,618	24%
ADVERTISING	-	-	-	-	0%
MISCELLANEOUS	8,150	82	29	8,121	0%
INTERFUND SUBSIDIES	4,000	-	-	4,000	0%
CONSTRUCTION PROJECTS	60,000	-	-	60,000	0%
	<b>\$ 149,650</b>	<b>\$ 13,894</b>	<b>\$ 18,911</b>	<b>\$ 130,739</b>	<b>13%</b>
<b>EMPLOYEE PARKING PERMIT FUND (121)</b>					
SUPPLIES	\$ 1,790	\$ -	\$ -	\$ 1,790	0%
PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	<b>\$ 26,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,880</b>	<b>0%</b>
<b>YOUTH SCHOLARSHIP FUND (122)</b>					
MISCELLANEOUS	\$ 3,000	\$ 965	\$ 402	\$ 2,598	13%
	<b>\$ 3,000</b>	<b>\$ 965</b>	<b>\$ 402</b>	<b>\$ 2,598</b>	<b>13%</b>
<b>TOURISM PROMOTIONAL FUND/ARTS (123)</b>					
PROFESSIONAL SERVICES	\$ 28,300	\$ 1,965	\$ 3,987	\$ 24,313	14%
ADVERTISING	-	-	-	-	0%
MISCELLANEOUS	3,200	-	-	3,200	0%
	<b>\$ 31,500</b>	<b>\$ 1,965</b>	<b>\$ 3,987</b>	<b>\$ 27,513</b>	<b>13%</b>

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

Title	2016 Adopted Budget	4/30/2015 Expenditures	4/30/2016 Expenditures	Amount Remaining	% Spent
<b>REAL ESTATE EXCISE TAX 2 (125)</b>					
SUPPLIES	\$ 21,000	\$ 25,739	\$ 31,671	\$ (10,671)	151%
PROFESSIONAL SERVICES	186,788	40,662	21,809	164,979	12%
RENTAL/LEASE	-	2,196	2,790	(2,790)	0%
UTILITIES	-	-	-	-	0%
REPAIRS & MAINTENANCE	140,000	-	-	140,000	0%
CONSTRUCTION PROJECTS	1,660,844	-	1,437	1,659,407	0%
	\$ 2,008,632	\$ 68,597	\$ 57,706	\$ 1,950,926	3%
<b>REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)</b>					
PROFESSIONAL SERVICES	\$ 212,050	\$ -	\$ -	\$ 212,050	0%
MISCELLANEOUS	-	-	-	-	0%
INTERFUND SUBSIDIES	139,430	-	-	139,430	0%
LAND	692,180	-	476,669	215,511	69%
CONSTRUCTION PROJECTS	1,406,700	-	-	1,406,700	0%
GENERAL OBLIGATION BONDS	19,890	-	-	19,890	0%
OTHER DEBT & DEBT SERVICE COSTS	-	-	-	-	0%
INTEREST	10,070	-	-	10,070	0%
	\$ 2,480,320	\$ -	\$ 476,669	\$ 2,003,651	19%
<b>GIFTS CATALOG FUND (127)</b>					
SUPPLIES	\$ 13,110	\$ 935	\$ 975	\$ 12,135	7%
PROFESSIONAL SERVICES	6,000	273	6,300	(300)	105%
INTERFUND SUBSIDIES	25,840	-	-	25,840	0%
	\$ 44,950	\$ 1,208	\$ 7,275	\$ 37,675	16%
<b>SPECIAL PROJECTS FUND (129)</b>					
CONSTRUCTION PROJECTS	\$ -	\$ -	\$ -	\$ -	0%
	\$ -	\$ -	\$ -	\$ -	0%
<b>CEMEITERY MAINTENANCE/IMPROVEMENT (130)</b>					
SALARIES AND WAGES	\$ 108,410	\$ 25,342	\$ 24,468	\$ 83,942	23%
OVERTIME	3,500	426	26	3,474	1%
BENEFITS	44,500	10,835	11,119	33,381	25%
UNIFORMS	1,000	197	-	1,000	0%
SUPPLIES	7,000	1,229	87	6,913	1%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	5,531	6,603	13,397	33%
PROFESSIONAL SERVICES	4,200	258	256	3,944	6%
COMMUNICATIONS	1,410	548	333	1,077	24%
TRAVEL	500	-	-	500	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	11,550	3,328	3,850	7,700	33%
UTILITIES	3,800	139	300	3,500	8%
REPAIRS & MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	4,000	1,664	744	3,256	19%
	\$ 210,370	\$ 49,497	\$ 47,787	\$ 162,583	23%
<b>PARKS CONSTRUCTION FUND (132)</b>					
SUPPLIES	\$ -	\$ -	\$ -	\$ -	0%
PROFESSIONAL SERVICES	225,000	40,940	24,390	200,610	11%
LAND	500,000	-	475,710	24,291	95%
CONSTRUCTION PROJECTS	2,035,770	86,317	46,530	1,989,240	2%
INTERFUND SUBSIDIES	-	-	-	-	0%
	\$ 2,760,770	\$ 127,258	\$ 546,630	\$ 2,214,140	20%
<b>SISTER CITY COMMISSION (138)</b>					
SUPPLIES	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
TRAVEL	4,500	-	-	4,500	0%
MISCELLANEOUS	6,000	10	-	6,000	0%
	\$ 12,500	\$ 10	\$ -	\$ 12,500	0%
<b>TRANSPORTATION BENEFIT DISTRICT (139)</b>					
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	0%
INSURANCE	2,500	2,500	2,500	-	100%
INTERGOVERNMENTAL SERVICES	680,000	215,224	229,318	450,682	34%
	\$ 682,500	\$ 217,724	\$ 231,818	\$ 450,682	34%

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

Title	2016 Adopted Budget	4/30/2015 Expenditures	4/30/2016 Expenditures	Amount Remaining	% Spent
<b>BUSINESS IMPROVEMENT DISTRICT FUND (140)</b>					
SUPPLIES	\$ -	\$ 11,137	\$ 64	\$ (64)	0%
PROFESSIONAL SERVICES	-	7,535	4,107	(4,107)	0%
MISCELLANEOUS	-	-	418	(418)	0%
	<u>\$ -</u>	<u>\$ 18,672</u>	<u>\$ 4,589</u>	<u>\$ (4,589)</u>	<u>0%</u>
<b>LID FUND CONTROL (211)</b>					
INTERFUND SUBSIDIES	\$ 14,400	\$ -	\$ -	\$ 14,400	0%
	<u>\$ 14,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,400</u>	<u>0%</u>
<b>2012 LTGO DEBT SERVICE FUND (231)</b>					
GENERAL OBLIGATION BOND	\$ 536,270	\$ -	\$ -	\$ 536,270	0%
INTEREST	140,610	-	-	140,610	0%
OTHER INTEREST & DEBT SERVICE COSTS	500	54	-	500	0%
	<u>\$ 677,380</u>	<u>\$ 54</u>	<u>\$ -</u>	<u>\$ 677,380</u>	<u>0%</u>
<b>2014 DEBT SERVICE FUND (232)</b>					
GENERAL OBLIGATION BOND	\$ 933,210	\$ -	\$ 933,208	\$ 2	100%
INTEREST	16,330	-	3,221	13,109	20%
	<u>\$ 949,540</u>	<u>\$ -</u>	<u>\$ 936,429</u>	<u>\$ 13,111</u>	<u>99%</u>
<b>WATER FUND (421)</b>					
SALARIES AND WAGES	\$ 795,220	\$ 244,378	\$ 255,312	\$ 539,908	32%
OVERTIME	24,000	5,908	6,727	17,273	28%
BENEFITS	372,550	109,894	118,195	254,355	32%
UNIFORMS	4,000	1,848	914	3,086	23%
SUPPLIES	151,000	33,403	26,731	124,269	18%
WATER PURCHASED FOR RESALE	1,600,000	385,440	431,122	1,168,878	27%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	143,000	29,976	26,531	116,469	19%
SMALL EQUIPMENT	11,000	8,072	935	10,065	8%
PROFESSIONAL SERVICES	1,793,286	187,785	339,087	1,454,199	19%
COMMUNICATIONS	30,000	11,791	7,731	22,269	26%
TRAVEL	200	-	-	200	0%
EXCISE TAXES	340,000	103,489	129,618	210,382	38%
RENTAL/LEASE	100,750	31,964	33,193	67,557	33%
INSURANCE	58,920	70,904	52,335	6,585	89%
UTILITIES	40,000	8,532	8,224	31,776	21%
REPAIRS & MAINTENANCE	17,000	8,518	1,190	15,810	7%
MISCELLANEOUS	66,700	31,151	27,134	39,566	41%
INTERGOVERNMENTAL SERVICES	30,000	10,782	11,110	18,890	37%
INTERFUND TAXES	1,229,110	320,009	356,222	872,888	29%
INTERFUND SUBSIDIES	731,220	-	-	731,220	0%
MACHINERY/EQUIPMENT	15,000	9,828	-	15,000	0%
CONSTRUCTION PROJECTS	4,551,921	461,301	291,092	4,260,829	6%
GENERAL OBLIGATION BONDS	2,300	-	-	2,300	0%
REVENUE BONDS	323,870	-	-	323,870	0%
INTERGOVERNMENTAL LOANS	25,840	-	-	25,840	0%
INTEREST	256,870	-	-	256,870	0%
DEBT ISSUE COSTS	-	-	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	31	-	-	0%
INTERGOVERNMENTAL SERVICES	-	-	-	-	0%
	<u>\$ 12,713,757</u>	<u>\$ 2,075,005</u>	<u>\$ 2,123,403</u>	<u>\$ 10,590,354</u>	<u>17%</u>

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

Title	2016 Adopted Budget	4/30/2015 Expenditures	4/30/2016 Expenditures	Amount Remaining	% Spent
<b>STORM FUND (422)</b>					
SALARIES AND WAGES	\$ 640,470	\$ 166,429	\$ 181,067	\$ 459,403	28%
OVERTIME	6,000	6,172	3,662	2,338	61%
BENEFITS	313,950	82,744	89,916	224,034	29%
UNIFORMS	6,500	4,168	4,965	1,535	76%
SUPPLIES	46,500	12,466	8,433	38,067	18%
SMALL EQUIPMENT	4,000	787	-	4,000	0%
PROFESSIONAL SERVICES	2,638,530	228,570	242,957	2,395,573	9%
COMMUNICATIONS	3,200	1,049	772	2,428	24%
TRAVEL	4,300	-	200	4,100	5%
EXCISE TAXES	55,000	18,670	19,741	35,259	36%
RENTAL/LEASE	252,990	70,945	82,833	170,157	33%
INSURANCE	64,120	39,269	63,187	933	99%
UTILITIES	10,500	3,031	3,086	7,414	29%
REPAIR & MAINTENANCE	13,000	7,846	1,600	11,400	12%
MISCELLANEOUS	91,200	18,718	12,867	78,333	14%
INTERGOVERNMENTAL SERVICES	85,000	28,417	44,045	40,955	52%
INTERFUND TAXES AND OPERATING ASSESSMENT	330,430	114,298	119,582	210,848	36%
INTERFUND SUBSIDIES	410,080	-	4,923	405,157	1%
LAND	25,000	-	-	25,000	0%
MACHINERY/EQUIPMENT	-	9,828	-	-	0%
CONSTRUCTION PROJECTS	2,168,330	-	-	2,168,330	0%
GENERAL OBLIGATION BONDS	83,800	-	-	83,800	0%
REVENUE BONDS	158,300	-	-	158,300	0%
INTERGOVERNMENTAL LOANS	32,070	-	-	32,070	0%
INTEREST	166,430	-	-	166,430	0%
DEBT ISSUE COSTS	-	-	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	15	-	-	0%
INTERGOVERNMENTAL SERVICES	-	-	-	-	0%
	<u>\$ 7,609,700</u>	<u>\$ 813,424</u>	<u>\$ 883,837</u>	<u>\$ 6,725,863</u>	<u>12%</u>
<b>SEWER FUND (423)</b>					
SALARIES AND WAGES	\$ 1,721,530	\$ 547,630	\$ 569,846	\$ 1,151,684	33%
OVERTIME	100,000	29,455	24,366	75,634	24%
BENEFITS	771,920	238,303	257,723	514,197	33%
UNIFORMS	9,500	5,321	4,284	5,216	45%
SUPPLIES	420,200	87,547	77,745	342,455	19%
FUEL CONSUMED	90,000	22,868	8,842	81,158	10%
SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
SMALL EQUIPMENT	46,000	9,167	18,584	27,416	40%
PROFESSIONAL SERVICES	1,934,696	370,765	443,676	1,491,020	23%
COMMUNICATIONS	43,000	12,064	12,685	30,315	30%
TRAVEL	5,000	-	1,097	3,903	22%
EXCISE TAXES	150,000	54,986	68,408	81,592	46%
RENTAL/LEASE	182,670	65,433	60,060	122,610	33%
INSURANCE	96,630	139,648	105,637	(9,007)	109%
UTILITIES	1,056,660	390,369	227,726	828,934	22%
REPAIR & MAINTENANCE	325,000	154,030	95,747	229,253	29%
MISCELLANEOUS	101,700	21,853	17,469	84,231	17%
INTERGOVERNMENTAL SERVICES	150,000	67,206	71,403	78,597	48%
INTERFUND TAXES AND OPERATING ASSESSMENT	629,140	187,407	207,767	421,373	33%
INTERFUND SUBSIDIES	2,563,949	38,324	-	2,563,949	0%
MACHINERY/EQUIPMENT	-	25,251	-	-	0%
CONSTRUCTION PROJECTS	6,843,825	155,578	54,182	6,789,643	1%
GENERAL OBLIGATION BONDS	130,140	-	-	130,140	0%
REVENUE BONDS	72,840	-	-	72,840	0%
INTERGOVERNMENTAL LOANS	170,620	13,109	13,414	157,206	8%
INTEREST	122,280	4,090	3,917	118,363	3%
DEBT ISSUE COSTS	-	-	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	3,093	2,955	(2,955)	0%
INTERGOVERNMENTAL SERVICES	-	-	-	-	0%
	<u>\$ 17,741,300</u>	<u>\$ 2,643,497</u>	<u>\$ 2,347,533</u>	<u>\$ 15,393,767</u>	<u>13%</u>
<b>BOND RESERVE FUND (424)</b>					
REVENUE BONDS	\$ 655,010	\$ -	\$ -	\$ 655,010	0%
DEBT ISSUE COSTS	-	-	-	-	0%
INTEREST	1,334,910	-	-	1,334,910	0%
OTHER INTEREST & DEBT SERVICE COSTS	1,000	54	-	1,000	0%
	<u>\$ 1,990,920</u>	<u>\$ 54</u>	<u>\$ -</u>	<u>\$ 1,990,920</u>	<u>0%</u>

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

Title	2016 Adopted Budget	4/30/2015 Expenditures	4/30/2016 Expenditures	Amount Remaining	% Spent
<b>EQUIPMENT RENTAL FUND (511)</b>					
SALARIES AND WAGES	\$ 224,880	\$ 69,131	\$ 72,848	\$ 152,032	32%
OVERTIME	2,000	384	-	2,000	0%
BENEFITS	105,050	31,636	32,413	72,637	31%
UNIFORMS	1,000	572	536	464	54%
SUPPLIES	110,000	29,818	29,437	80,563	27%
FUEL CONSUMED	1,000	-	-	1,000	0%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	308,200	45,186	31,194	277,006	10%
SMALL EQUIPMENT	58,000	13,458	1,506	56,494	3%
PROFESSIONAL SERVICES	44,000	383	501	43,499	1%
COMMUNICATIONS	3,000	637	828	2,172	28%
TRAVEL	1,000	1,196	1,000	-	100%
RENTAL/LEASE	19,440	4,805	6,173	13,268	32%
INSURANCE	29,560	40,605	29,967	(407)	101%
UTILITIES	14,000	4,445	4,170	9,830	30%
REPAIRS & MAINTENANCE	60,000	17,596	26,869	33,131	45%
MISCELLANEOUS	7,190	825	324	6,866	5%
INTERGOVERNMENTAL SERVICES	2,500	-	-	2,500	0%
MACHINERY/EQUIPMENT	965,000	175,188	220,333	744,667	23%
INTERFUND RENTAL	-	-	-	-	0%
	<u>\$ 1,955,820</u>	<u>\$ 435,868</u>	<u>\$ 458,100</u>	<u>\$ 1,497,720</u>	<u>23%</u>
<b>FIREMEN'S PENSION FUND (617)</b>					
BENEFITS	\$ 30,940	\$ 9,900	\$ 6,319	\$ 24,621	20%
PENSION AND DISABILITY PAYMENTS	27,470	8,954	8,603	18,867	31%
PROFESSIONAL SERVICES	1,200	-	-	1,200	0%
	<u>\$ 59,610</u>	<u>\$ 18,854</u>	<u>\$ 14,922</u>	<u>\$ 44,688</u>	<u>25%</u>
<b>TOTAL EXPENDITURE ALL FUNDS</b>	<u>\$ 106,084,031</u>	<u>\$ 20,485,957</u>	<u>\$ 24,711,109</u>	<u>\$ 81,372,922</u>	<u>23%</u>

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

Title	2016 Adopted Budget	4/30/2015 Expenditures	4/30/2016 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 295,500	\$ 73,069	\$ 58,113	\$ 237,387	20%
OFFICE OF MAYOR	260,250	82,654	85,409	174,841	33%
HUMAN RESOURCES	445,790	118,354	115,675	330,115	26%
MUNICIPAL COURT	909,270	262,806	290,918	618,352	32%
CITY CLERK	585,310	202,117	188,255	397,055	32%
ADMINISTRATIVE SERVICES	1,839,930	608,167	507,048	1,332,882	28%
CITY ATTORNEY	741,560	219,764	224,651	516,909	30%
NON-DEPARTMENTAL	14,939,500	5,406,181	6,454,134	8,485,366	43%
POLICE SERVICES	9,628,550	2,874,990	3,078,848	6,549,702	32%
COMMUNITY SERVICES/ECONOMIC DEV.	483,580	129,520	146,484	337,096	30%
DEVELOPMENT SERVICES	2,473,970	709,939	764,404	1,709,566	31%
PARKS & RECREATION	3,762,150	986,966	1,041,241	2,720,909	28%
PUBLIC WORKS	2,842,120	693,502	881,789	1,960,331	31%
FACILITIES MAINTENANCE	1,483,800	470,418	468,138	1,015,662	32%
	<u>\$ 40,691,280</u>	<u>\$ 12,838,447</u>	<u>\$ 14,305,106</u>	<u>\$ 26,386,174</u>	<u>35%</u>

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

Title	2016 Adopted Budget	4/30/2015 Expenditures	4/30/2016 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 12,713,757	\$ 2,075,005	\$ 2,123,403	\$ 10,590,354	17%
STORM UTILITY FUND	7,609,700	813,424	883,837	6,725,863	12%
SEWER/WWTP UTILITY FUND	17,741,300	2,643,497	2,347,533	15,393,767	13%
BOND RESERVE FUND	1,990,920	54	-	1,990,920	0%
	<u>\$ 40,055,677</u>	<u>\$ 5,531,979</u>	<u>\$ 5,354,772</u>	<u>\$ 34,700,905</u>	<u>13%</u>

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

Title	2016 Adopted Budget	4/30/2015 Expenditures	4/30/2016 Expenditures	Amount Remaining	% Spent
<b>CITY COUNCIL</b>					
SALARIES	\$ 119,100	\$ 41,280	\$ 30,682	\$ 88,418	26%
OVERTIME	1,000	-	-	1,000	0%
BENEFITS	88,550	23,853	23,176	65,374	26%
SUPPLIES	2,000	393	617	1,383	31%
SMALL EQUIPMENT	-	-	-	-	0%
PROFESSIONAL SERVICES	47,160	5,062	1,432	45,728	3%
COMMUNICATIONS	3,000	1,732	900	2,100	30%
TRAVEL	6,700	483	1,137	5,563	17%
RENTAL/LEASE	490	211	169	321	34%
REPAIRS/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	27,000	54	-	27,000	0%
	<u>\$ 295,500</u>	<u>\$ 73,069</u>	<u>\$ 58,113</u>	<u>\$ 237,387</u>	<u>20%</u>
<b>OFFICE OF MAYOR</b>					
SALARIES	\$ 197,160	\$ 65,291	\$ 65,827	\$ 131,333	33%
BENEFITS	48,190	14,860	16,022	32,168	33%
SUPPLIES	1,500	251	373	1,127	25%
SMALL EQUIPMENT	-	-	-	-	0%
PROFESSIONAL SERVICES	2,000	764	946	1,054	47%
COMMUNICATION	1,400	120	401	999	29%
TRAVEL	3,000	149	524	2,476	17%
RENTAL/LEASE	2,400	778	599	1,801	25%
REPAIR/MAINTENANCE	-	-	-	-	0%
MISCELLANEOUS	4,600	440	716	3,884	16%
	<u>\$ 260,250</u>	<u>\$ 82,654</u>	<u>\$ 85,409</u>	<u>\$ 174,841</u>	<u>33%</u>
<b>HUMAN RESOURCES</b>					
SALARIES	\$ 226,880	\$ 69,277	\$ 71,513	\$ 155,367	32%
OVERTIME	-	-	43	(43)	0%
BENEFITS	73,380	22,650	23,853	49,527	33%
SUPPLIES	2,300	455	1,753	547	76%
SMALL EQUIPMENT	300	-	-	300	0%
PROFESSIONAL SERVICES	114,000	24,016	14,552	99,448	13%
COMMUNICATIONS	700	286	287	413	41%
TRAVEL	1,000	-	-	1,000	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	2,200	778	600	1,600	27%
REPAIR/MAINTENANCE	7,850	7,793	-	7,850	0%
MISCELLANEOUS	17,180	(6,902)	3,076	14,104	18%
	<u>\$ 445,790</u>	<u>\$ 118,354</u>	<u>\$ 115,675</u>	<u>\$ 330,115</u>	<u>26%</u>
<b>MUNICIPAL COURT</b>					
SALARIES	\$ 566,190	\$ 171,887	\$ 188,157	\$ 378,033	33%
OVERTIME	600	629	28	572	5%
BENEFITS	222,750	58,116	69,152	153,598	31%
SUPPLIES	9,930	5,311	3,166	6,764	32%
SMALL EQUIPMENT	2,800	1,104	132	2,668	5%
PROFESSIONAL SERVICES	64,000	17,666	24,652	39,348	39%
COMMUNICATIONS	1,800	631	812	988	45%
TRAVEL	2,500	1,109	139	2,361	6%
RENTAL/LEASE	800	172	130	670	16%
REPAIR/MAINTENANCE	1,700	245	242	1,458	14%
MISCELLANEOUS	36,200	5,938	4,308	31,892	12%
	<u>\$ 909,270</u>	<u>\$ 262,806</u>	<u>\$ 290,918</u>	<u>\$ 618,352</u>	<u>32%</u>

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

Title	2016 Adopted Budget	4/30/2015 Expenditures	4/30/2016 Expenditures	Amount Remaining	% Spent
<b>CITY CLERK</b>					
SALARIES AND WAGES	\$ 324,480	\$ 121,465	\$ 117,861	\$ 206,619	36%
OVERTIME	-	729	1,509	(1,509)	0%
BENEFITS	129,300	40,282	43,837	85,463	34%
SUPPLIES	10,240	2,524	1,642	8,598	16%
SMALL EQUIPMENT	-	140	500	(500)	0%
PROFESSIONAL SERVICES	28,310	5,699	5,580	22,730	20%
COMMUNICATIONS	50,000	16,168	8,168	41,832	16%
TRAVEL	1,000	423	-	1,000	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	20,000	6,496	5,933	14,067	30%
REPAIRS & MAINTENANCE	17,980	7,096	1,700	16,280	9%
MISCELLANEOUS	4,000	1,096	1,525	2,475	38%
	<u>\$ 585,310</u>	<u>\$ 202,117</u>	<u>\$ 188,255</u>	<u>\$ 397,055</u>	<u>32%</u>
<b>ADMINISTRATIVE SERVICES</b>					
SALARIES	\$ 892,390	\$ 259,203	\$ 276,809	\$ 615,581	31%
OVERTIME	6,670	235	264	6,406	4%
BENEFITS	305,800	87,902	93,632	212,168	31%
SUPPLIES	43,050	2,814	2,356	40,694	5%
SMALL EQUIPMENT	110,650	39,848	22,858	87,792	21%
PROFESSIONAL SERVICES	111,400	29,027	9,476	101,924	9%
COMMUNICATIONS	61,500	11,990	16,188	45,312	26%
TRAVEL	2,900	3	14	2,886	0%
RENTAL/LEASE	8,200	2,680	2,428	5,772	30%
REPAIR/MAINTENANCE	242,680	135,169	32,768	209,912	14%
MISCELLANEOUS <sup>15</sup>	14,690	24,518	50,255	(35,565)	342%
MACHINERY/EQUIPMENT	40,000	14,777	-	40,000	0%
	<u>\$ 1,839,930</u>	<u>\$ 608,167</u>	<u>\$ 507,048</u>	<u>\$ 1,332,882</u>	<u>28%</u>
<b>CITY ATTORNEY</b>					
PROFESSIONAL SERVICES	\$ 741,560	\$ 219,764	\$ 224,651	\$ 516,909	30%
MISCELLANEOUS	-	-	-	-	0%
	<u>\$ 741,560</u>	<u>\$ 219,764</u>	<u>\$ 224,651</u>	<u>\$ 516,909</u>	<u>30%</u>
<b>NON-DEPARTMENTAL</b>					
SALARIES	\$ 100,000	\$ -	\$ -	\$ 100,000	0%
BENEFITS - UNEMPLOYMENT	34,500	1,444	1,037	33,463	3%
SUPPLIES	3,000	818	305	2,695	10%
PROFESSIONAL SERVICES	626,920	116,688	129,055	497,865	21%
EXCISE TAXES	6,500	903	944	5,556	15%
RENTAL/LEASE	3,600	3,600	3,600	-	100%
INSURANCE	534,440	418,367	538,732	(4,292)	101%
REPAIR & MAINTENANCE	-	-	-	-	0%
MISCELLANEOUS	69,010	46,746	40,389	28,621	59%
INTERGOVT SERVICES	10,302,760	4,817,582	4,803,643	5,499,117	47%
ECA LOAN PAYMENT	135,000	-	-	135,000	0%
INTERFUND SUBSIDIES	2,909,320	-	936,429	1,972,891	32%
GENERAL OBLIGATION BOND	168,300	-	-	168,300	0%
INSTALLMENT PURCHASES	-	-	-	-	0%
OTHER DEBT	-	-	-	-	0%
INTEREST ON LONG-TERM DEBT	46,150	-	-	46,150	0%
DEBT ISSUANCE COSTS	-	-	-	-	0%
FISCAL AGENT FEES	-	33	-	-	0%
INTERFUND SERVICES	-	-	-	-	0%
	<u>\$ 14,939,500</u>	<u>\$ 5,406,181</u>	<u>\$ 6,454,134</u>	<u>\$ 8,485,366</u>	<u>43%</u>

<sup>15</sup> Difference between 2015 and 2016 is due to Microsoft Office Windows Software Renewal in 2016.

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

Title	2016 Adopted Budget	4/30/2015 Expenditures	4/30/2016 Expenditures	Amount Remaining	% Spent
<b>POLICE SERVICES</b>					
SALARIES	\$ 5,778,330	\$ 1,743,997	\$ 1,891,167	\$ 3,887,163	33%
OVERTIME	396,240	143,926	134,169	262,071	34%
HOLIDAY BUYBACK	217,790	1,543	2,349	215,441	1%
BENEFITS	2,220,940	673,352	730,031	1,490,909	33%
UNIFORMS	80,310	22,351	30,907	49,403	38%
SUPPLIES	86,730	28,977	18,531	68,199	21%
SMALL EQUIPMENT	20,400	5,185	10,998	9,402	54%
PROFESSIONAL SERVICES	117,170	31,066	33,063	84,107	28%
COMMUNICATIONS	26,210	6,956	7,558	18,652	29%
TRAVEL	17,310	5,764	1,677	15,633	10%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	595,100	190,920	197,152	397,948	33%
REPAIR/MAINTENANCE	14,620	1,578	3,394	11,226	23%
MISCELLANEOUS	46,850	14,102	12,576	34,274	27%
INTERGOVTL SERVICES	10,550	5,272	5,274	5,276	50%
	<u>\$ 9,628,550</u>	<u>\$ 2,874,990</u>	<u>\$ 3,078,848</u>	<u>\$ 6,549,702</u>	<u>32%</u>
<b>COMMUNITY SERVICES/ECON DEV.</b>					
SALARIES	\$ 224,960	\$ 72,601	\$ 75,271	\$ 149,689	33%
BENEFITS	67,430	20,836	22,944	44,486	34%
SUPPLIES	7,000	82	79	6,921	1%
SMALL EQUIPMENT	800	-	125	676	16%
PROFESSIONAL SERVICES	170,400	31,332	46,292	124,108	27%
COMMUNICATIONS	1,490	277	295	1,195	20%
TRAVEL	2,000	179	-	2,000	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	2,000	778	600	1,400	30%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	7,000	3,434	879	6,121	13%
	<u>\$ 483,580</u>	<u>\$ 129,520</u>	<u>\$ 146,484</u>	<u>\$ 337,096</u>	<u>30%</u>
<b>DEVELOPMENT SERVICES/PLANNING</b>					
SALARIES	\$ 1,433,430	\$ 448,985	\$ 475,440	\$ 957,990	33%
OVERTIME	1,300	72	4,376	(3,076)	337%
BENEFITS	530,270	159,152	172,784	357,486	33%
UNIFORMS	500	-	-	500	0%
SUPPLIES	16,100	3,989	4,398	11,702	27%
SMALL EQUIPMENT	5,250	4,338	2,302	2,948	44%
PROFESSIONAL SERVICES	403,960	42,111	78,196	325,764	19%
COMMUNICATIONS	8,500	1,243	1,491	7,009	18%
TRAVEL	4,250	338	1,935	2,315	46%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	24,750	11,794	6,816	17,934	28%
REPAIRS & MAINTENANCE	6,800	2,529	274	6,526	4%
MISCELLANEOUS	38,860	35,387	16,393	22,467	42%
	<u>\$ 2,473,970</u>	<u>\$ 709,939</u>	<u>\$ 764,404</u>	<u>\$ 1,709,566</u>	<u>31%</u>
<b>ENGINEERING</b>					
SALARIES	\$ 1,373,500	\$ 406,816	\$ 408,522	\$ 964,978	30%
OVERTIME	5,000	774	1,598	3,402	32%
BENEFIT S	561,900	159,668	164,700	397,200	29%
UNIFORMS	360	-	-	360	0%
SUPPLIES	-	-	-	-	0%
SMALL EQUIPMENT	2,200	-	1,033	1,167	47%
PROFESSIONAL SERVICES	465,000	-	169,244	295,756	36%
COMMUNICATIONS	11,800	2,212	2,690	9,110	23%
TRAVEL	600	-	216	384	36%
RENTAL/LEASE	26,370	4,960	8,158	18,212	31%
REPAIR/MAINTENANCE	2,600	-	-	2,600	0%
MISCELLANEOUS	21,000	2,967	6,945	14,055	33%
	<u>\$ 2,470,330</u>	<u>\$ 577,397</u>	<u>\$ 763,107</u>	<u>\$ 1,707,223</u>	<u>31%</u>

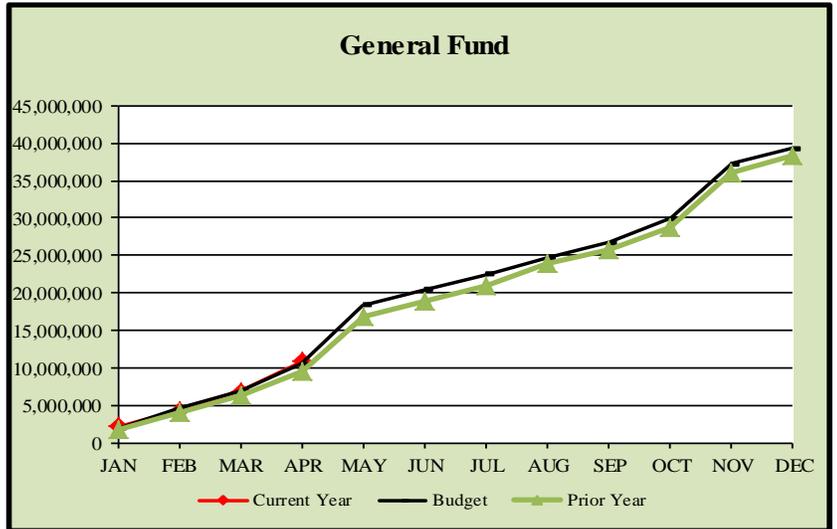
**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

Title	2016 Adopted Budget	4/30/2015 Expenditures	4/30/2016 Expenditures	Amount Remaining	% Spent
<b>PARKS &amp; RECREATION</b>					
SALARIES	\$ 1,830,090	\$ 541,566	\$ 561,855	\$ 1,268,235	31%
OVERTIME	10,000	2,882	2,704	7,296	27%
BENEFITS	695,310	201,281	214,078	481,232	31%
UNIFORMS	5,370	2,911	1,730	3,640	32%
SUPPLIES	117,500	29,835	34,673	82,827	30%
SMALL EQUIPMENT	9,080	8,726	6,645	2,435	73%
PROFESSIONAL SERVICES	501,950	40,948	64,030	437,920	13%
COMMUNICATIONS	30,140	9,099	1,542	28,598	5%
TRAVEL	4,450	-	-	4,450	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	170,310	58,992	64,530	105,780	38%
PUBLIC UTILITY	175,000	42,337	41,045	133,955	23%
REPAIR/MAINTENANCE	50,800	14,877	16,717	34,083	33%
MISCELLANEOUS	91,450	28,513	26,692	64,758	29%
MACHINERY/EQUIPMENT	-	-	-	-	0%
INTERGOVTL SERVICES	70,700	5,000	5,000	65,700	7%
	<u>\$ 3,762,150</u>	<u>\$ 986,966</u>	<u>\$ 1,041,241</u>	<u>\$ 2,720,909</u>	<u>28%</u>
<b>PUBLIC WORKS</b>					
SALARIES	\$ 263,850	\$ 84,822	\$ 87,254	\$ 176,596	33%
OVERTIME	200	-	-	200	0%
BENEFITS	81,750	25,258	27,633	54,117	34%
SUPPLIES	7,600	1,347	711	6,889	9%
SMALL EQUIPMENT	1,000	1,479	-	1,000	0%
PROFESSIONAL SERVICES	200	14	26	174	13%
COMMUNICATIONS	1,350	179	199	1,151	15%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	7,640	1,968	2,048	5,592	27%
PUBLIC UTILITY	2,800	798	812	1,988	29%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	3,900	240	-	3,900	0%
	<u>\$ 371,790</u>	<u>\$ 116,105</u>	<u>\$ 118,682</u>	<u>\$ 253,108</u>	<u>32%</u>
<b>FACILITIES MAINTENANCE</b>					
SALARIES	669,430	199,561	214,790	454,640	32%
OVERTIME	2,500	948	3,415	(915)	137%
BENEFITS	291,990	80,493	86,117	205,873	29%
UNIFORMS	2,750	1,041	1,215	1,535	44%
SUPPLIES	87,000	34,833	20,834	66,166	24%
SMALL EQUIPMENT	3,000	7,246	197	2,803	7%
PROFESSIONAL SERVICES	-	64	-	-	0%
COMMUNICATIONS	14,000	4,564	4,567	9,434	33%
TRAVEL	-	-	-	-	0%
RENTAL/LEASE	52,530	17,672	18,206	34,324	35%
PUBLIC UTILITY	280,000	92,379	89,299	190,701	32%
REPAIR/MAINTENANCE	78,500	29,576	24,823	53,677	32%
MISCELLANEOUS	2,100	2,040	4,675	(2,575)	223%
	<u>\$ 1,483,800</u>	<u>\$ 470,418</u>	<u>\$ 468,138</u>	<u>\$ 1,015,662</u>	<u>32%</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u><b>\$ 40,691,280</b></u>	<u><b>\$ 12,838,447</b></u>	<u><b>\$ 14,305,106</b></u>	<u><b>\$ 26,386,174</b></u>	<u><b>35%</b></u>

**City of Edmonds, WA**  
**Monthly Revenue Summary-General Fund**  
**2016**

**General Fund**

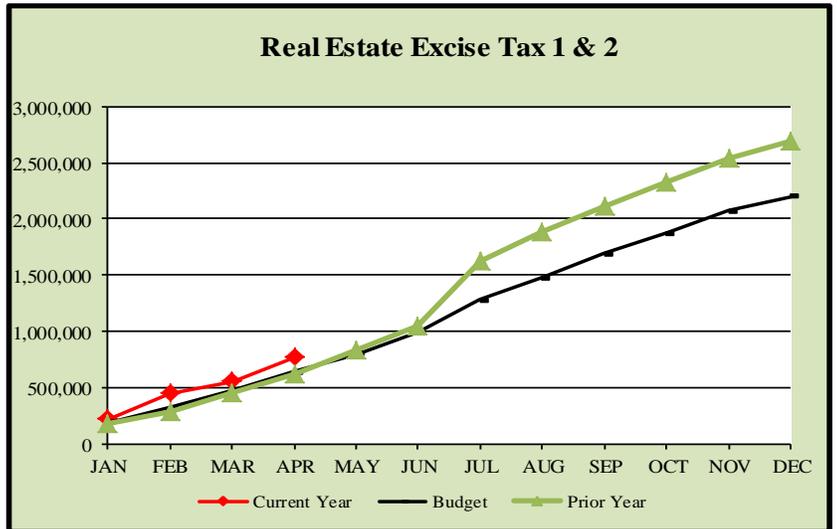
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,918,337	\$ 1,918,337	\$ 2,112,632	10.13%
February	4,634,891	2,716,554	4,307,339	-7.07%
March	6,893,920	2,259,028	6,797,209	-1.40%
April	10,554,422	3,660,503	10,797,010	2.30%
May	18,443,843	7,889,420		
June	20,419,802	1,975,960		
July	22,540,807	2,121,005		
August	24,729,200	2,188,392		
September	26,735,162	2,005,962		
October	29,955,787	3,220,626		
November	37,295,545	7,339,758		
December	39,266,670	1,971,125		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Real Estate Excise Tax**  
**2016**

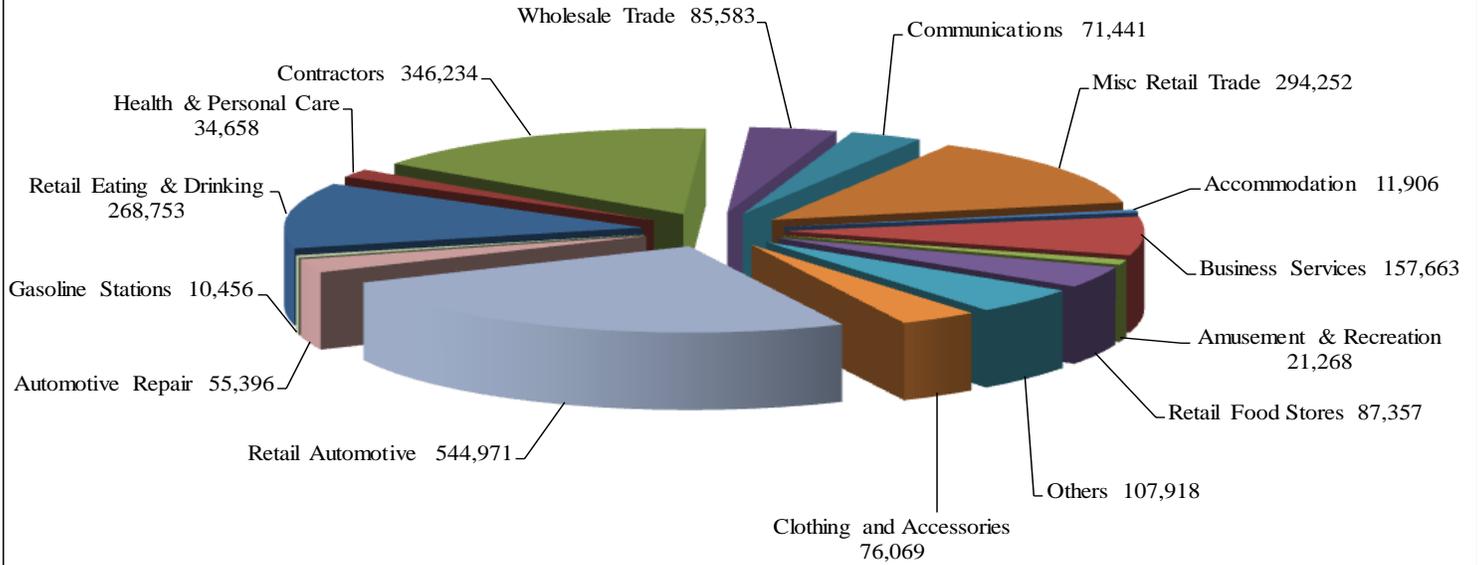
**Real Estate Excise Tax 1 & 2**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 189,874	\$ 189,874	\$ 216,395	13.97%
February	316,058	126,183	447,070	41.45%
March	479,194	163,136	551,728	15.14%
April	640,872	161,679	768,326	19.89%
May	800,918	160,046		
June	986,094	185,176		
July	1,276,157	290,062		
August	1,480,830	204,673		
September	1,690,614	209,784		
October	1,875,616	185,002		
November	2,069,074	193,458		
December	2,200,000	130,926		

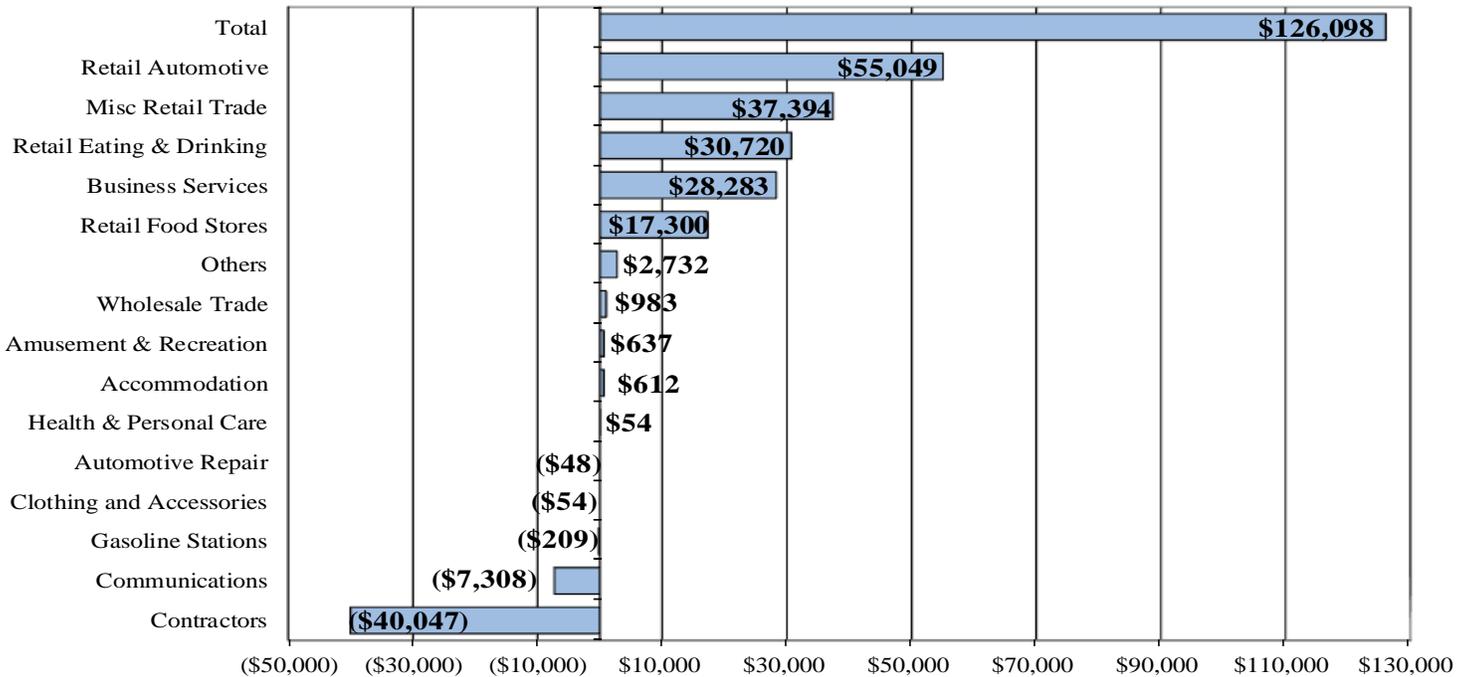


*\*The monthly budget forecast columns are based on a five-year average.*

**Sales Tax Analysis By Category**  
**Current Period: April 2016**  
**Year-to-Date**  
**Total \$2,173,926**



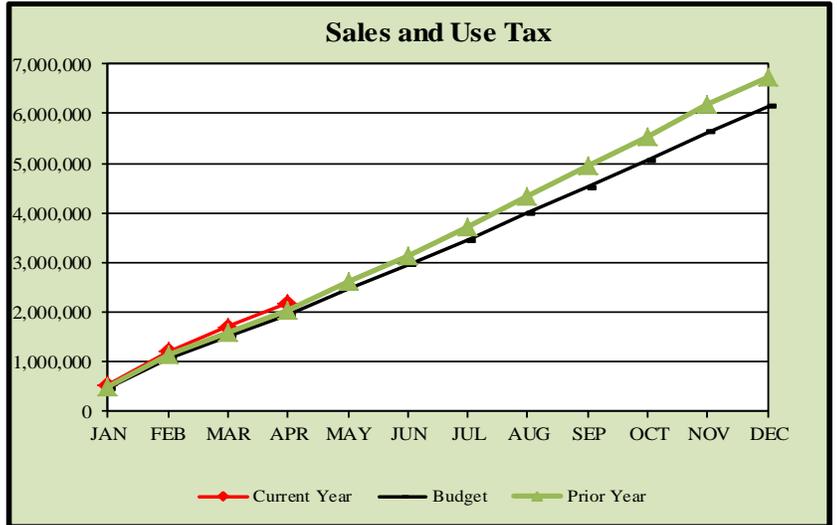
**Change in Sales Tax Revenue:**  
**April 2016 compared to**  
**April 2015**



**City of Edmonds, WA**  
**Monthly Revenue Summary-Sales and Use Tax**  
**2016**

**Sales and Use Tax**

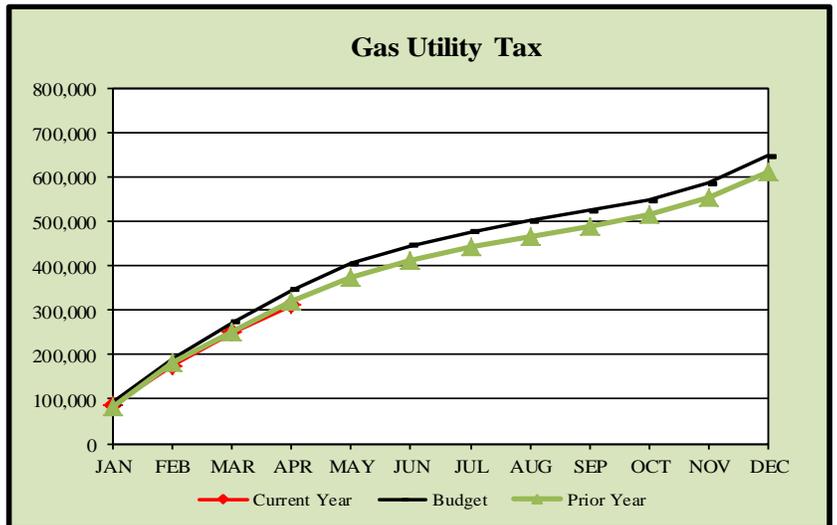
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 471,315	\$ 471,315	\$ 539,867	14.54%
February	1,055,135	583,820	1,204,754	14.18%
March	1,506,759	451,624	1,693,551	12.40%
April	1,936,463	429,704	2,173,926	12.26%
May	2,478,856	542,394		
June	2,960,731	481,875		
July	3,457,813	497,082		
August	3,998,806	540,993		
September	4,517,576	518,770		
October	5,055,818	538,242		
November	5,626,862	571,044		
December	6,144,400	517,538		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Gas Utility Tax**  
**2016**

**Gas Utility Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 90,678	\$ 90,678	\$ 85,977	-5.18%
February	190,868	100,190	176,574	-7.49%
March	272,706	81,838	249,556	-8.49%
April	346,987	74,281	311,852	-10.13%
May	405,847	58,860		
June	445,893	40,046		
July	477,342	31,449		
August	501,633	24,291		
September	523,862	22,229		
October	548,406	24,545		
November	586,112	37,705		
December	647,900	61,788		

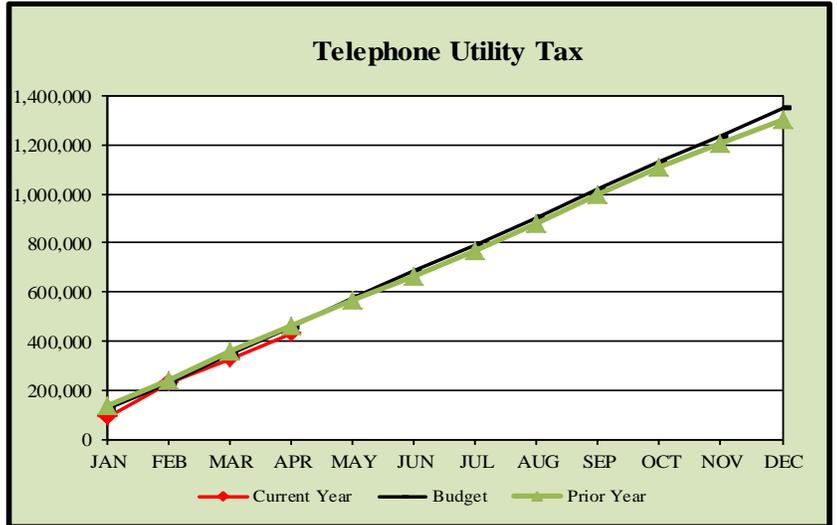


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Revenue Summary-Telephone Utility Tax**  
**2016**

**Telephone Utility Tax**

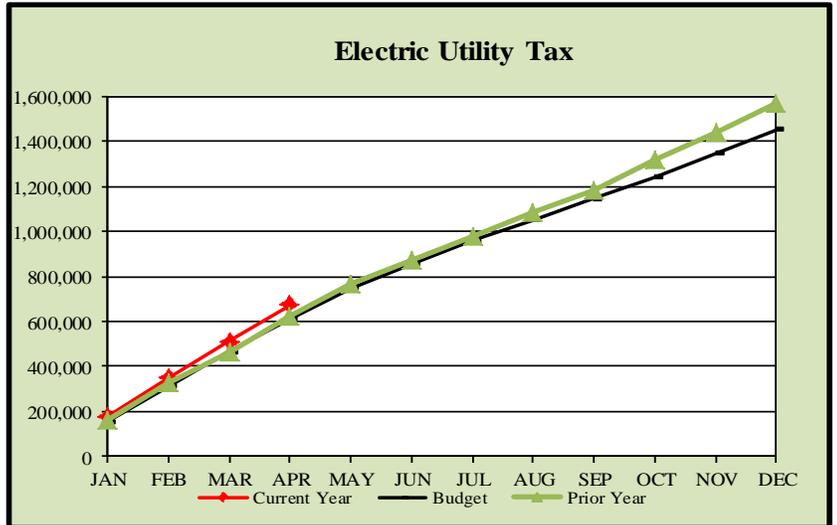
	Cumulative		YTD	Variance
	Budget Forecast	Monthly Budget Forecast		
January	\$ 125,356	\$ 125,356	\$ 91,384	-27.10%
February	226,461	101,105	230,098	1.61%
March	344,917	118,456	328,246	-4.83%
April	457,974	113,057	432,105	-5.65%
May	577,752	119,778		
June	685,900	108,148		
July	794,692	108,792		
August	904,737	110,045		
September	1,019,063	114,326		
October	1,131,491	112,428		
November	1,235,975	104,484		
December	1,349,100	113,125		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Electric Utility Tax**  
**2016**

**Electric Utility Tax**

	Cumulative		YTD	Variance
	Budget Forecast	Monthly Budget Forecast		
January	\$ 155,396	\$ 155,396	\$ 177,383	14.15%
February	311,244	155,848	348,280	11.90%
March	463,906	152,662	509,702	9.87%
April	612,759	148,854	674,873	10.14%
May	749,676	136,917		
June	854,497	104,821		
July	956,312	101,815		
August	1,049,934	93,622		
September	1,145,581	95,647		
October	1,239,871	94,290		
November	1,346,584	106,712		
December	1,451,800	105,216		

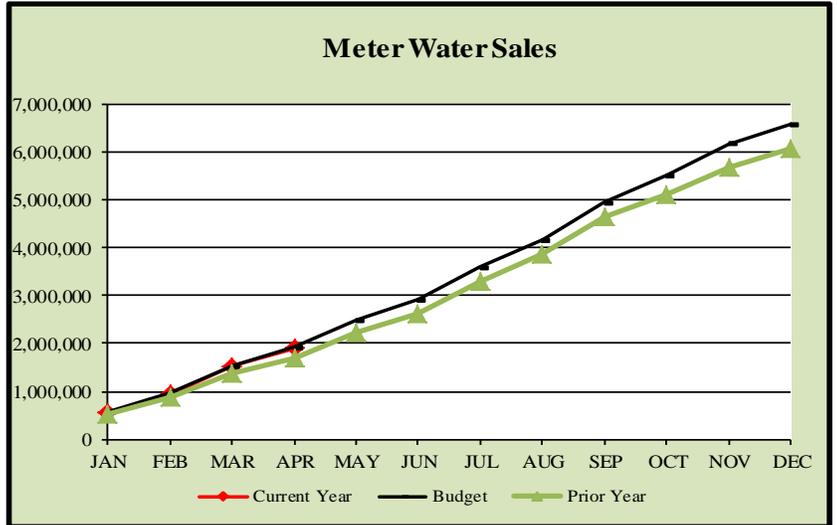


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Revenue Summary-Meter Water Sales**  
**2016**

**Meter Water Sales**

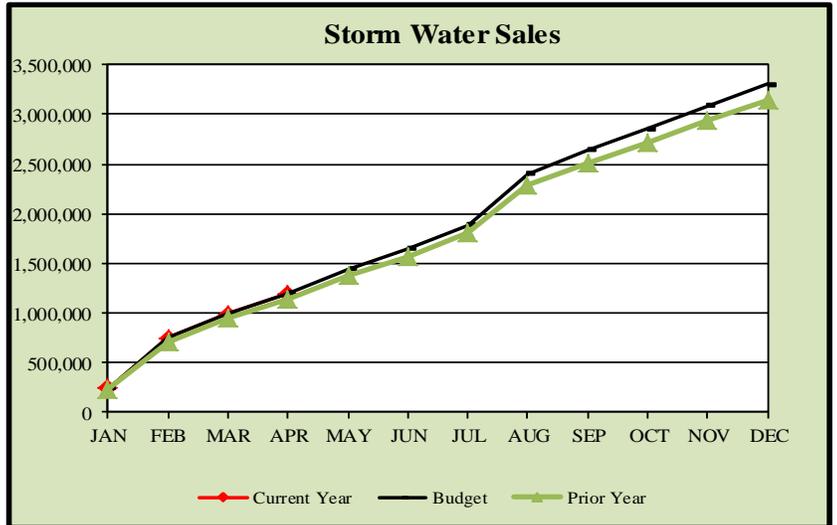
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 573,717	\$ 573,717	\$ 553,882	-3.46%
February	969,279	395,562	943,114	-2.70%
March	1,534,923	565,644	1,529,160	-0.38%
April	1,915,226	380,303	1,904,819	-0.54%
May	2,481,868	566,642		
June	2,912,390	430,522		
July	3,586,469	674,079		
August	4,157,711	571,242		
September	4,946,125	788,414		
October	5,503,014	556,889		
November	6,162,012	658,998		
December	6,572,750	410,738		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Storm Water Sales**  
**2016**

**Storm Water Sales**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 238,091	\$ 238,091	\$ 238,442	14.15%
February	750,139	512,049	750,909	11.90%
March	988,469	238,330	988,089	9.87%
April	1,200,403	211,933	1,195,226	10.14%
May	1,439,120	238,718		
June	1,651,173	212,053		
July	1,891,010	239,837		
August	2,403,804	512,795		
September	2,641,727	237,923		
October	2,853,622	211,895		
November	3,092,120	238,497		
December	3,304,340	212,220		

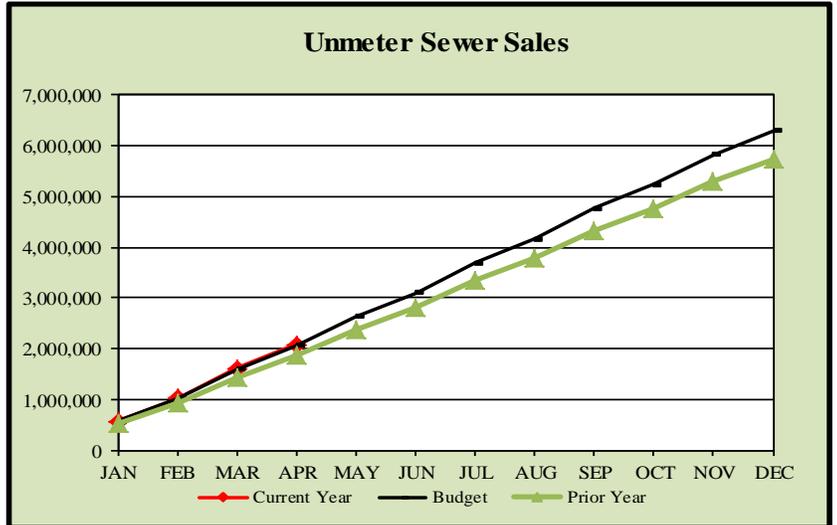


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Revenue Summary-Unmeter Sewer Sales**  
**2016**

**Unmeter Sewer Sales**

	Cumulative		Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 571,975	\$ 571,975	\$ 571,975	\$ 566,825	-0.90%
February	1,033,695	1,033,695	461,721	1,035,133	0.14%
March	1,603,598	1,603,598	569,903	1,607,616	0.25%
April	2,066,627	2,066,627	463,029	2,078,557	0.58%
May	2,641,462	2,641,462	574,835		
June	3,110,919	3,110,919	469,457		
July	3,697,613	3,697,613	586,694		
August	4,168,968	4,168,968	471,356		
September	4,762,598	4,762,598	593,630		
October	5,236,709	5,236,709	474,111		
November	5,819,454	5,819,454	582,746		
December	6,291,410	6,291,410	471,956		

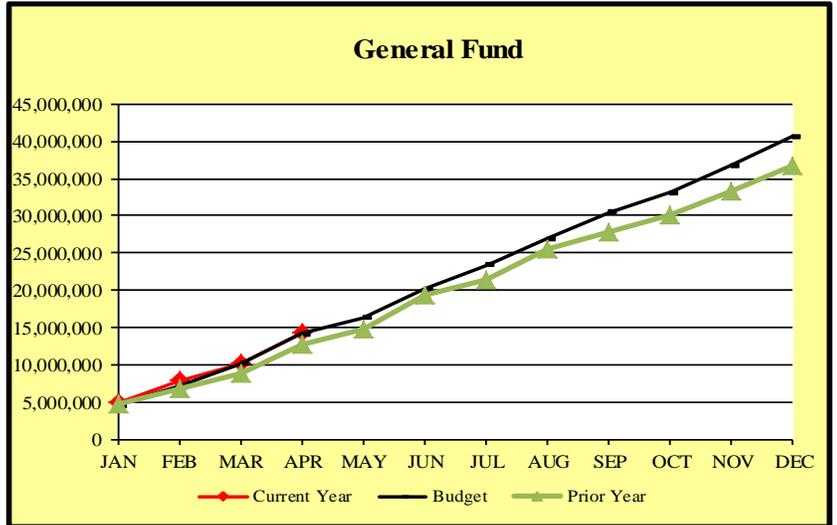


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-General Fund**  
**2016**

**General Fund**

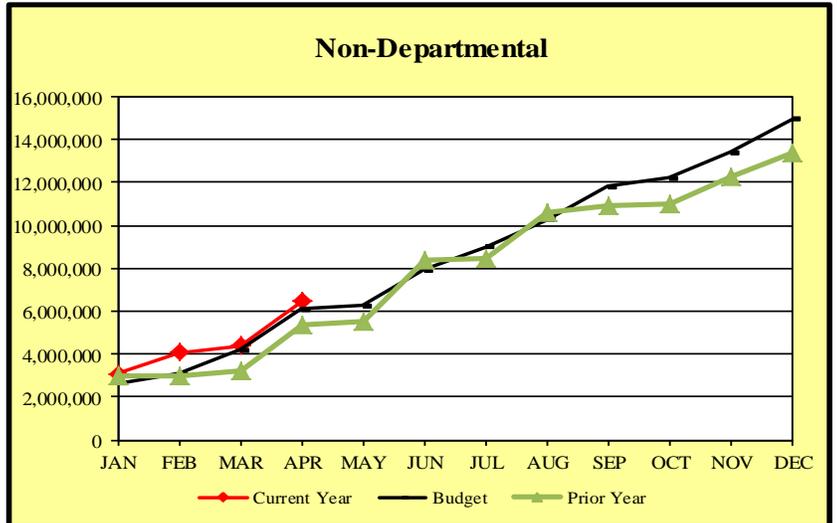
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 4,534,064	\$ 4,534,064	\$ 4,953,956	9.26%
February	7,039,425	2,505,361	7,893,221	12.13%
March	10,195,267	3,155,842	10,217,655	0.22%
April	14,199,472	4,004,205	14,305,106	0.74%
May	16,374,414	2,174,942		
June	20,134,963	3,760,549		
July	23,368,286	3,233,323		
August	26,955,976	3,587,690		
September	30,559,040	3,603,064		
October	33,147,709	2,588,669		
November	36,747,228	3,599,518		
December	40,691,280	3,944,052		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Non-Departmental**  
**2016**

**Non-Departmental**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,637,164	\$ 2,637,164	\$ 3,074,199	16.57%
February	3,090,761	453,597	4,065,136	31.53%
March	4,177,637	1,086,876	4,389,675	5.08%
April	6,115,913	1,938,276	6,454,134	5.53%
May	6,276,776	160,863		
June	7,917,237	1,640,461		
July	8,983,200	1,065,963		
August	10,280,111	1,296,911		
September	11,804,336	1,524,225		
October	12,235,538	431,202		
November	13,396,879	1,161,341		
December	14,939,500	1,542,621		

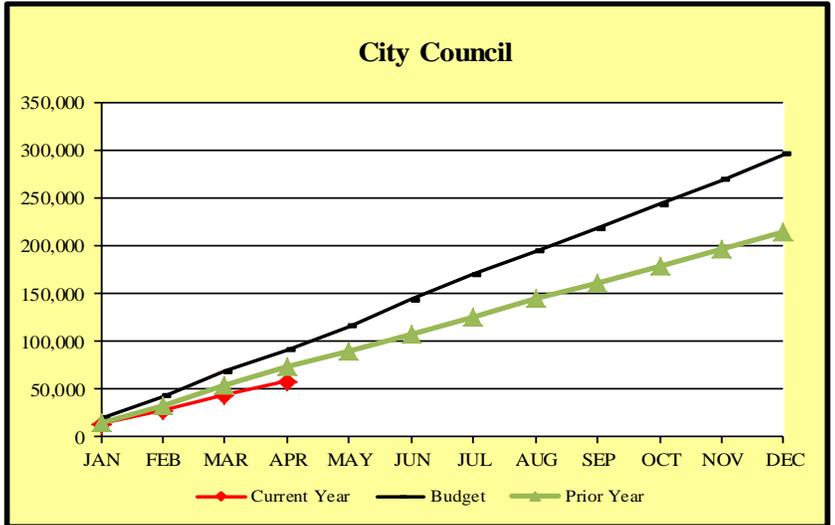


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-City Council**  
**2016**

**City Council**

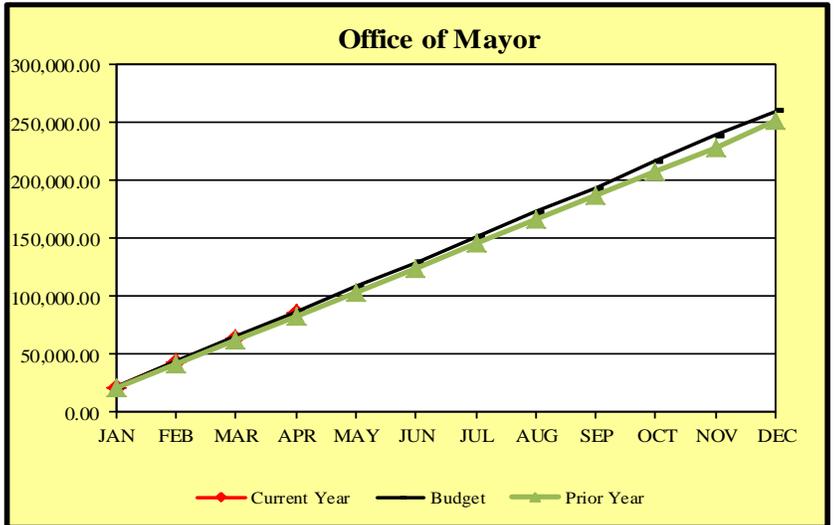
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 19,588	\$ 19,588	\$ 13,340	-31.90%
February	43,238	23,650	27,668	-36.01%
March	68,617	25,379	44,120	-35.70%
April	91,002	22,385	58,113	-36.14%
May	115,388	24,386		
June	142,957	27,568		
July	169,613	26,656		
August	194,018	24,404		
September	218,163	24,145		
October	242,646	24,484		
November	268,263	25,616		
December	295,500	27,237		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Office of Mayor**  
**2016**

**Office of Mayor**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 22,161	\$ 22,161	\$ 21,296	-3.90%
February	44,020	21,859	43,294	-1.65%
March	65,603	21,583	64,319	-1.96%
April	86,693	21,090	85,409	-1.48%
May	108,016	21,323		
June	129,368	21,352		
July	151,400	22,032		
August	172,781	21,380		
September	193,702	20,921		
October	217,172	23,470		
November	239,237	22,065		
December	260,250	21,013		

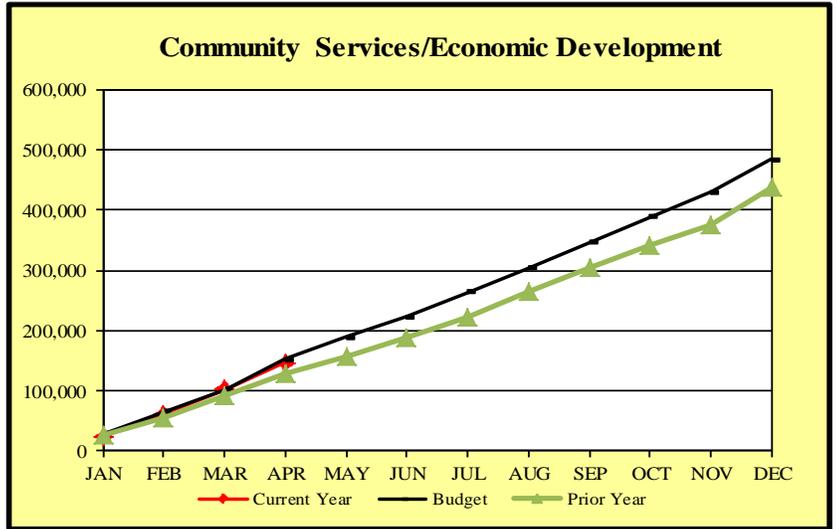


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-Community Services/Economic Development**  
**2016**

**Community Services/Economic Development**

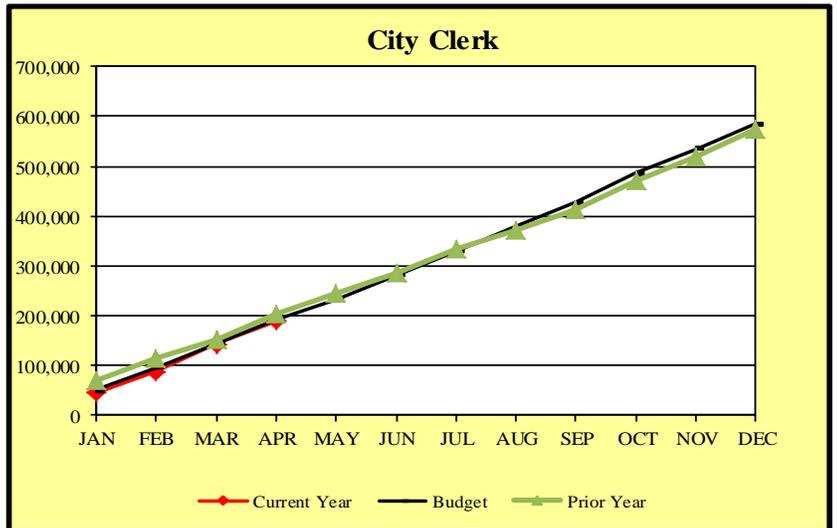
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 28,028	\$ 28,028	\$ 25,054	-10.61%
February	65,193	37,165	61,145	-6.21%
March	101,769	36,576	101,724	-0.04%
April	152,174	50,405	146,484	-3.74%
May	189,175	37,001		
June	223,124	33,949		
July	264,279	41,155		
August	303,281	39,002		
September	346,067	42,786		
October	388,176	42,108		
November	429,367	41,192		
December	483,580	54,213		



**City of Edmonds, WA**  
**Monthly Expenditure Report-City Clerk**  
**2016**

**City Clerk**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 50,489	\$ 50,489	\$ 44,524	-11.81%
February	96,125	45,635	87,838	-8.62%
March	145,204	49,079	142,107	-2.13%
April	189,944	44,740	188,255	-0.89%
May	234,027	44,083		
June	281,576	47,549		
July	329,270	47,695		
August	379,179	49,909		
September	428,220	49,041		
October	485,933	57,714		
November	535,319	49,385		
December	585,310	49,991		

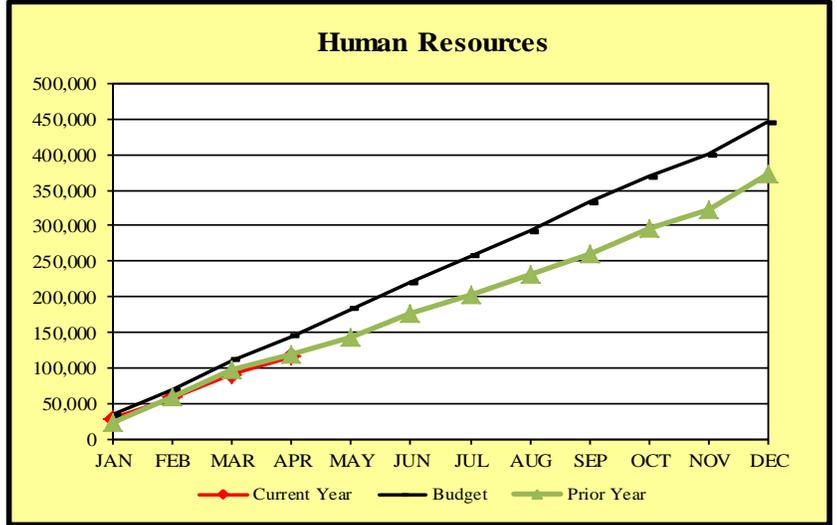


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Human Resources**  
**2016**

**Human Resources**

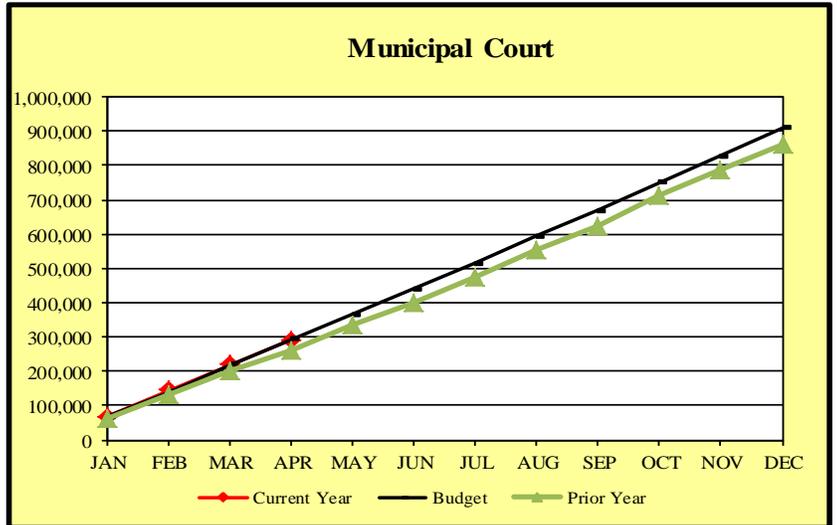
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 33,067	\$ 33,067	\$ 28,007	-15.30%
February	68,688	35,621	58,708	-14.53%
March	111,242	42,553	90,412	-18.73%
April	145,138	33,896	115,675	-20.30%
May	182,888	37,750		
June	219,759	36,871		
July	256,747	36,988		
August	291,944	35,197		
September	332,154	40,210		
October	368,111	35,957		
November	400,133	32,022		
December	445,790	45,657		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Municipal Court**  
**2016**

**Municipal Court**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 67,768	\$ 67,768	\$ 67,346	-0.62%
February	140,999	73,231	145,300	3.05%
March	219,268	78,269	219,191	-0.04%
April	293,243	73,975	290,918	-0.79%
May	365,511	72,268		
June	440,872	75,361		
July	515,865	74,993		
August	594,541	78,676		
September	669,574	75,033		
October	750,559	80,985		
November	828,307	77,748		
December	909,270	80,963		

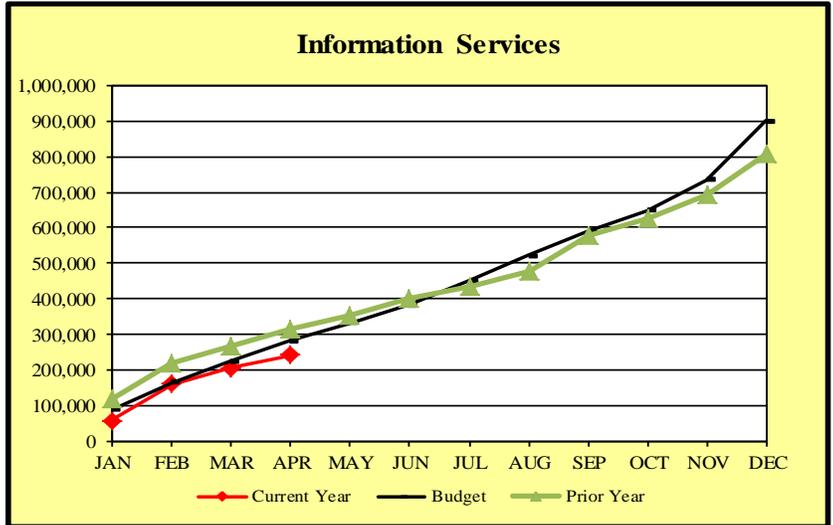


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Information Services**  
**2016**

**Information Services**

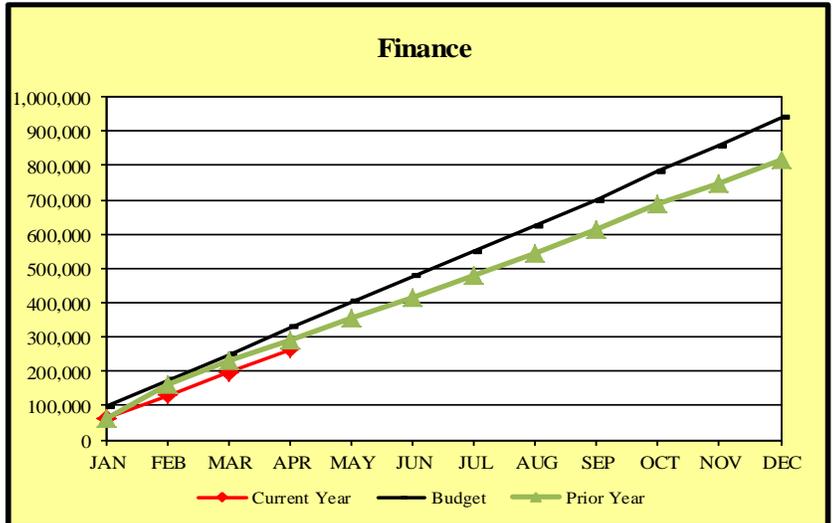
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 87,065	\$ 87,065	\$ 55,507	-36.25%
February	163,617	76,552	158,620	-3.05%
March	224,796	61,179	205,381	-8.64%
April	281,617	56,821	242,036	-14.05%
May	331,746	50,129		
June	381,470	49,725		
July	448,514	67,044		
August	521,686	73,171		
September	590,807	69,121		
October	648,167	57,360		
November	735,478	87,311		
December	900,110	164,632		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Finance**  
**2016**

**Finance**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 97,947	\$ 97,947	\$ 62,994	-35.69%
February	174,402	76,455	130,335	-25.27%
March	249,528	75,126	197,850	-20.71%
April	330,097	80,569	265,012	-19.72%
May	403,825	73,728		
June	478,183	74,359		
July	551,010	72,826		
August	624,240	73,230		
September	699,491	75,251		
October	782,345	82,854		
November	857,044	74,699		
December	939,820	82,776		

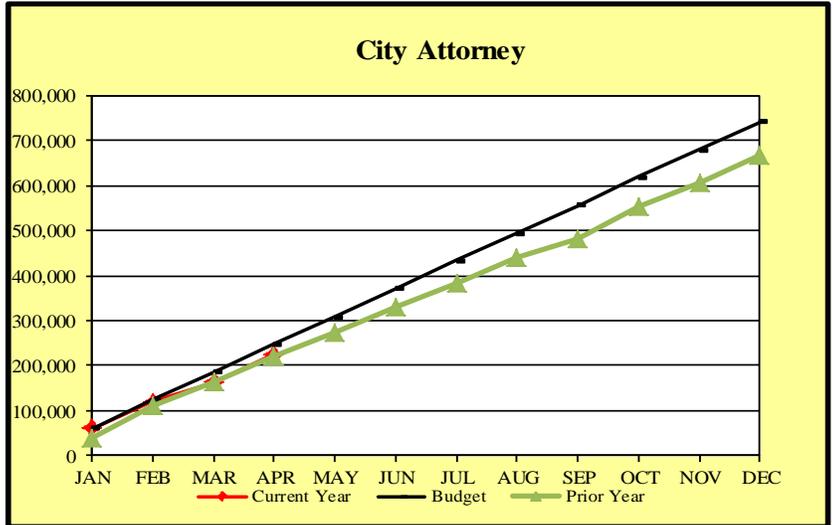


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-City Attorney**  
**2016**

**City Attorney**

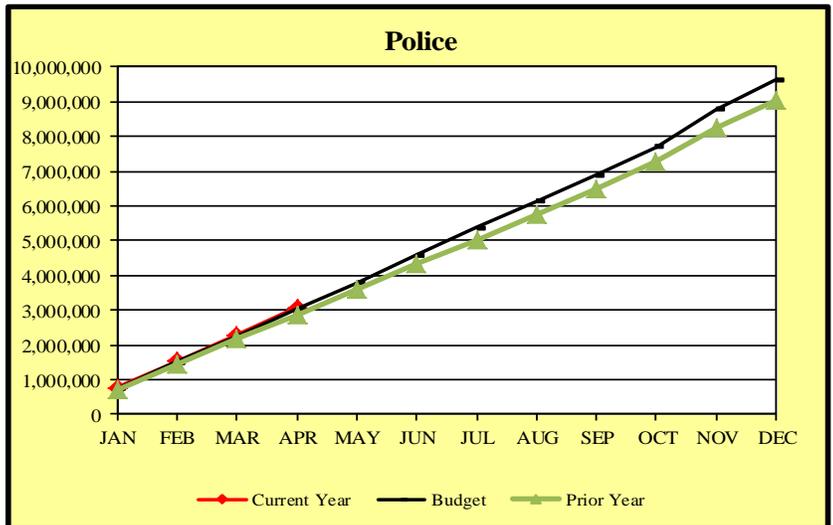
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 61,797	\$ 61,797	\$ 60,070	-2.79%
February	123,593	61,797	120,220	-2.73%
March	185,390	61,797	162,968	-12.09%
April	247,187	61,797	224,651	-9.12%
May	308,983	61,797		
June	370,780	61,797		
July	432,576	61,797		
August	494,373	61,797		
September	556,170	61,797		
October	617,966	61,797		
November	679,763	61,797		
December	741,560	61,797		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Police**  
**2016**

**Police**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 742,439	\$ 742,439	\$ 771,955	3.98%
February	1,500,827	758,388	1,527,193	1.76%
March	2,270,564	769,738	2,295,467	1.10%
April	3,024,634	754,070	3,078,848	1.79%
May	3,778,474	753,839		
June	4,596,174	817,700		
July	5,361,301	765,126		
August	6,134,061	772,761		
September	6,899,091	765,029		
October	7,695,105	796,015		
November	8,764,862	1,069,757		
December	9,628,550	863,688		

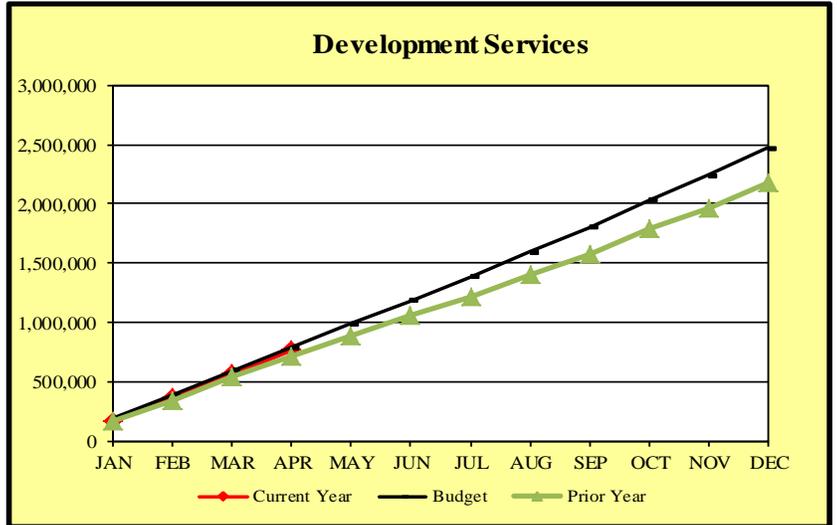


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Development Services**  
**2016**

**Development Services**

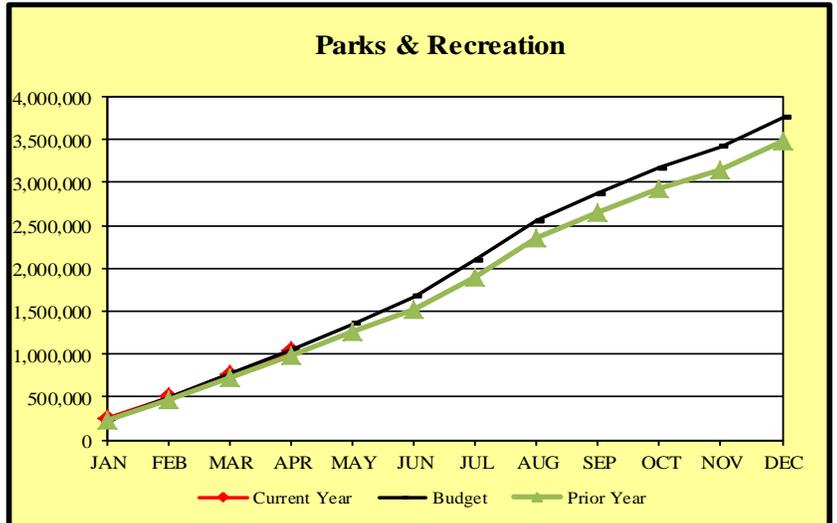
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 187,956	\$ 187,956	\$ 170,060	-9.52%
February	382,755	194,799	361,353	-5.59%
March	596,922	214,167	565,548	-5.26%
April	791,247	194,325	764,404	-3.39%
May	991,993	200,746		
June	1,183,614	191,621		
July	1,388,451	204,836		
August	1,596,781	208,330		
September	1,803,127	206,345		
October	2,032,106	228,979		
November	2,241,805	209,699		
December	2,473,970	232,165		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Parks & Recreation**  
**2016**

**Parks & Recreation**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 242,792	\$ 242,792	\$ 252,899	4.16%
February	503,727	260,935	502,972	-0.15%
March	778,531	274,804	770,996	-0.97%
April	1,055,428	276,898	1,041,241	-1.34%
May	1,355,118	299,690		
June	1,671,726	316,608		
July	2,101,457	429,730		
August	2,558,858	457,401		
September	2,879,622	320,763		
October	3,172,797	293,176		
November	3,426,737	253,939		
December	3,762,150	335,413		

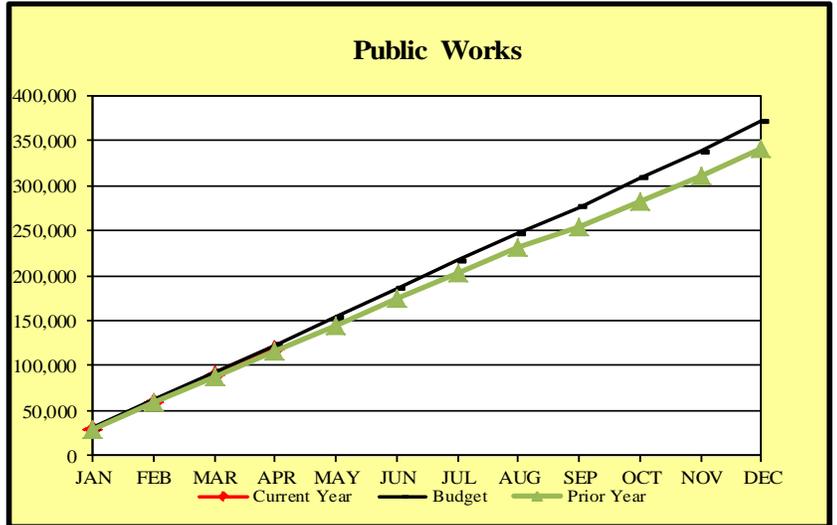


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Public Works**  
**2016**

**Public Works**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 31,230	\$ 31,230	\$ 29,570	-5.31%
February	62,130	30,900	59,034	-4.98%
March	92,810	30,680	89,046	-4.05%
April	123,243	30,434	118,682	-3.70%
May	154,320	31,076		
June	185,380	31,060		
July	216,622	31,243		
August	246,986	30,363		
September	276,279	29,293		
October	308,266	31,987		
November	337,169	28,904		
December	371,790	34,621		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Facilities Maintenance**  
**2016**

**Facilities Maintenance**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 115,588	\$ 115,588	\$ 116,661	0.93%
February	236,621	121,033	240,595	1.68%
March	365,554	128,934	357,601	-2.18%
April	487,500	121,946	468,138	-3.97%
May	604,005	116,504		
June	723,757	119,752		
July	857,071	133,314		
August	967,719	110,648		
September	1,099,287	131,567		
October	1,211,418	112,132		
November	1,335,849	124,431		
December	1,483,800	147,951		

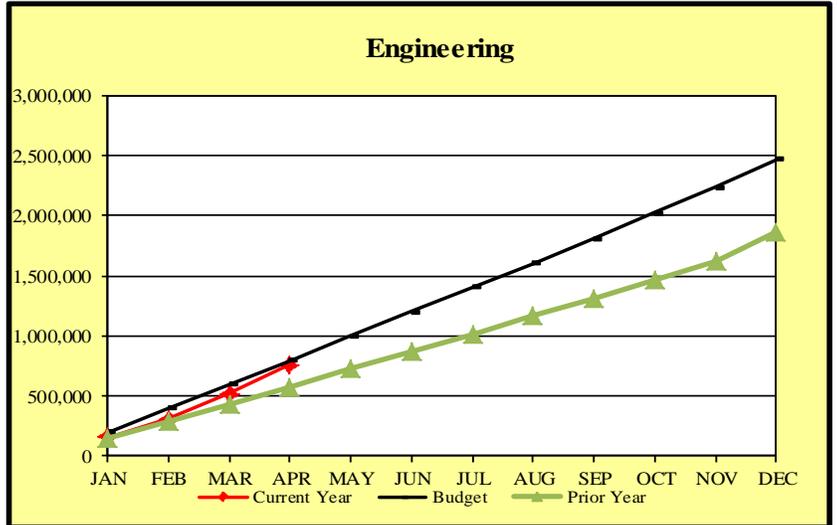


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Engineering**  
**2016**

**Engineering**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 198,055	\$ 198,055	\$ 160,475	-18.97%
February	396,423	198,368	303,810	-23.36%
March	597,281	200,858	521,251	-12.73%
April	796,160	198,879	763,107	-4.15%
May	1,001,003	204,843		
June	1,201,964	200,961		
July	1,401,670	199,706		
August	1,603,612	201,942		
September	1,807,951	204,339		
October	2,023,470	215,519		
November	2,232,307	208,838		
December	2,470,330	238,023		



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

# INVESTMENT PORTFOLIO SUMMARY

**City of Edmonds  
Investment Portfolio Summary  
As of April 30, 2016**

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	\$13,585,274	Various	0.43%	0.10%
Snohomish County Investment Pool	Investment Pool		Various	\$35,477,218	Various	0.77%	0.47%
FICO	Bonds	33	9/19/2014	1,027,000	6/6/2017	0.96%	0.02%
FHLMC	Bonds	54	12/27/2012	1,000,000	6/27/2017	0.75%	0.01%
FHLMC	Bonds	60	12/28/2012	1,000,000	12/28/2017	0.90%	0.02%
FHLMC	Bonds	33	2/19/2016	1,000,000	11/19/2018	1.25%	0.02%
FFCB	Bonds	36	1/25/2016	2,000,000	12/28/2018	1.42%	0.05%
FFCB	Bonds	37	1/25/2016	2,000,000	1/25/2019	1.23%	0.04%
FNMA	Bonds	60	9/19/2014	1,000,000	9/19/2019	1.87%	0.03%
	TOTAL			<u>\$58,089,492</u>		<u>0.76%</u>	0.76%

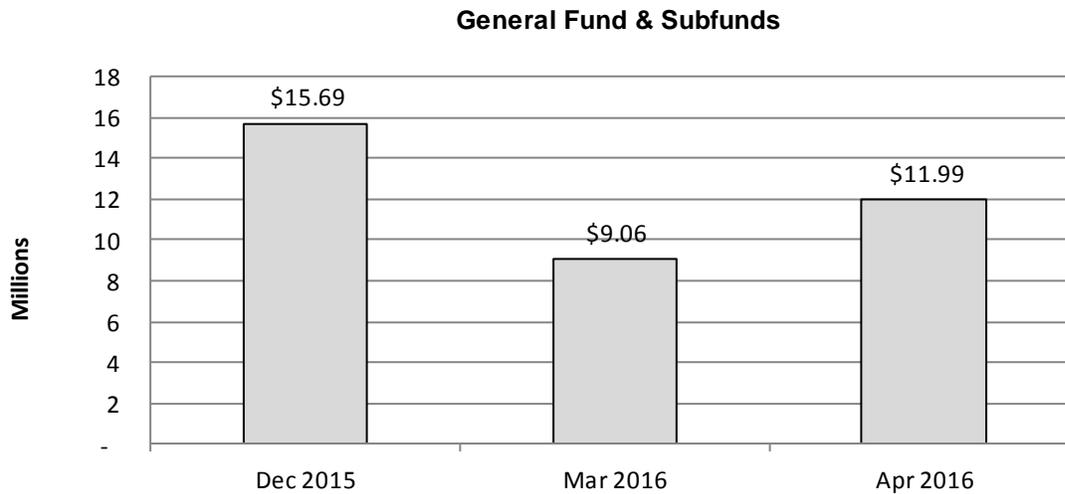
Investment Mix	% of Total	Rate Comparison	
State Investment Pool	23.39%	Current 6-month treasury rate	0.40%
Bonds	15.54%	Current State Pool rate	0.43%
Snohomish County Investment Pool	<u>61.07%</u>	Blended Edmonds rate	0.76%
	<u>100.0%</u>		

(a) To maturity.

*Investment interest through April of 2016 is \$119,873, whereas interest through April of 2015 was \$100,935; difference of \$18, 938.*

# GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	3/31/2016	4/30/2016	Q1	YTD
001-General Fund	\$ 9,359,436	\$ 5,775,692	\$ 5,851,340	\$ (3,420,446)	\$ (3,508,096)
009-Leoff-Medical Ins. Reserve	519,409	453,760	437,239	(65,648)	(82,170)
011-Risk Management Fund	961,512	963,340	963,806	1,828	2,294
012-Contingency Reserve Fund	4,677,031	1,667,653	4,681,002	3,164	3,971
013-Multimodal Transportation FD	56,487	56,594	56,608	107	121
014-Historic Preservation Gift Fund	2,590	9,043	2,609	17	19
016-Building Maintenance	118,085	133,260	419	15,175	(117,666)
<b>Total General Fund &amp; Subfunds</b>	<b>\$ 15,694,550</b>	<b>\$ 9,059,344</b>	<b>\$ 11,993,023</b>	<b>\$ (3,465,802)</b>	<b>\$ (3,701,527)</b>



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

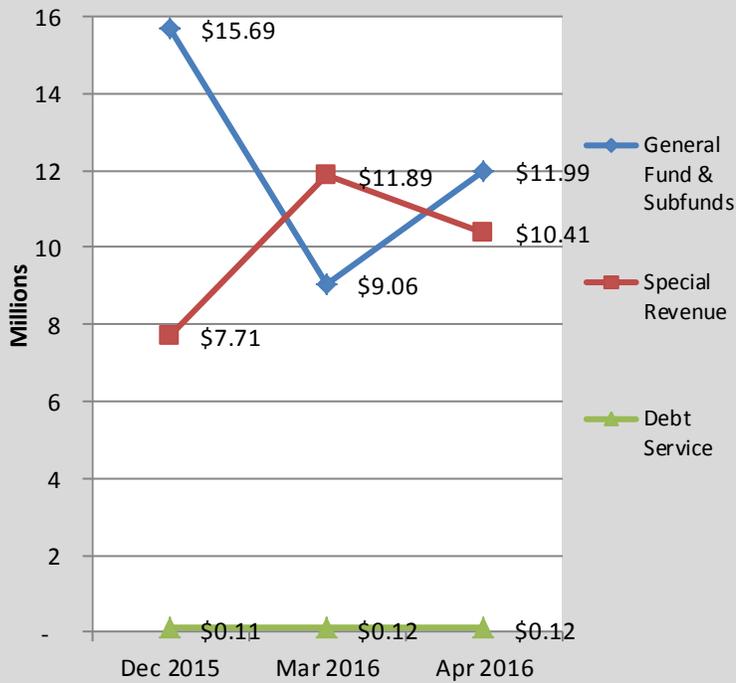
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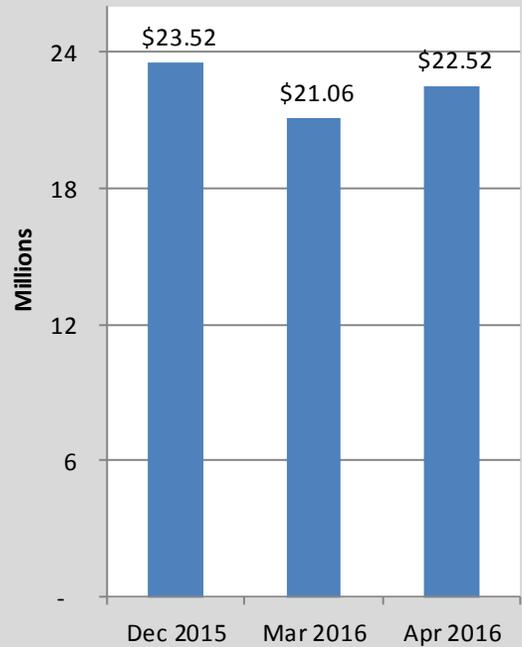
# GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	3/31/2016	4/30/2016	Q1	YTD
General Fund & Subfunds	\$ 15,694,550	\$ 9,059,344	\$ 11,993,023	\$ (3,465,802)	\$ (3,701,527)
Special Revenue	7,711,343	11,887,729	10,408,614	2,681,185	2,697,270
Debt Service	114,790	115,564	115,564	773	773
<b>Total Governmental Funds</b>	<b>\$ 23,520,684</b>	<b>\$ 21,062,636</b>	<b>\$ 22,517,200</b>	<b>\$ (783,843)</b>	<b>\$ (1,003,483)</b>

**Governmental Fund Balances-By Fund Group**



**Governmental Fund Balances - Combined**



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

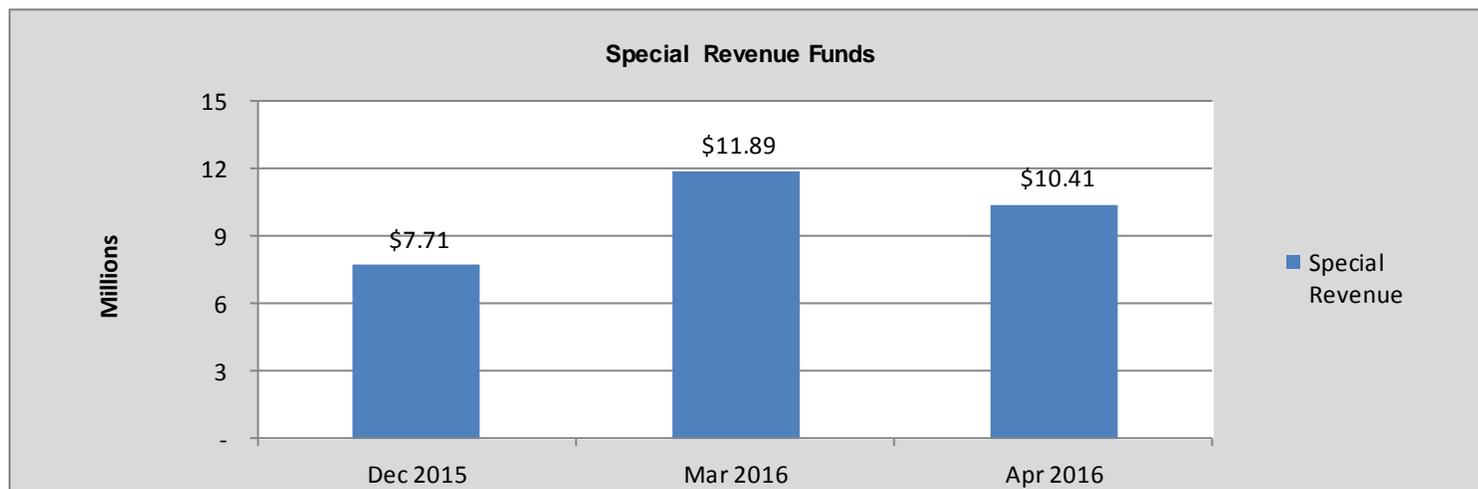
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***after the completion of the 2015 Financial Statements.***

# SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	3/31/2016	4/30/2016	Q1	YTD
104 - Drug Enforcement Fund	\$ 68,732	\$ 120,531	\$ 120,257	\$ 51,800	\$ 51,525
111 - Street Fund	514,447	426,929	427,425	(87,517)	(87,022)
112 - Combined Street Const/Improve	9,339	3,813,826	2,086,241	2,309,287	2,076,901
117 - Municipal Arts Acquis. Fund	468,470	482,084	478,230	13,614	9,760
118 - Memorial Street Tree	17,919	17,953	17,958	34	38
120 - Hotel/Motel Tax Revenue Fund	153,885	164,509	156,650	10,624	2,766
121 - Employee Parking Permit Fund	64,481	71,765	71,982	7,284	7,501
122 - Youth Scholarship Fund	15,469	15,173	15,105	(295)	(364)
123 - Tourism Promotional Fund/Arts	84,568	86,486	87,876	1,918	3,309
125 - Real Estate Tax 2	1,629,534	1,874,258	1,960,973	244,723	331,439
126 - Real Estate Excise Tax 1	2,239,005	2,042,221	2,151,524	(196,784)	(87,481)
127 - Gifts Catalog Fund	265,924	284,615	285,556	18,690	19,632
129 - Special Projects Fund	38,393	38,466	38,475	73	82
130 - Cemetery Maintenance/Improvement	137,256	142,169	140,197	4,913	2,941
132 - Parks Construction Fund	897,415	1,160,606	1,211,122	263,191	313,707
136 - Parks Trust Fund	152,249	152,538	152,575	289	326
137 - Cemetery Maintenance Trust Fund	883,730	889,731	891,441	6,001	7,712
138 - Sister City Commission	3,785	3,792	6,593	7	2,809
139 - Transportation Benefit District	0	0	0	-	-
140 - Business Improvement District	66,743	100,076	108,431	33,333	41,688
<b>Total Special Revenue</b>	<b>\$ 7,711,343</b>	<b>\$ 11,887,729</b>	<b>\$ 10,408,614</b>	<b>\$ 2,681,185</b>	<b>\$ 2,697,270</b>



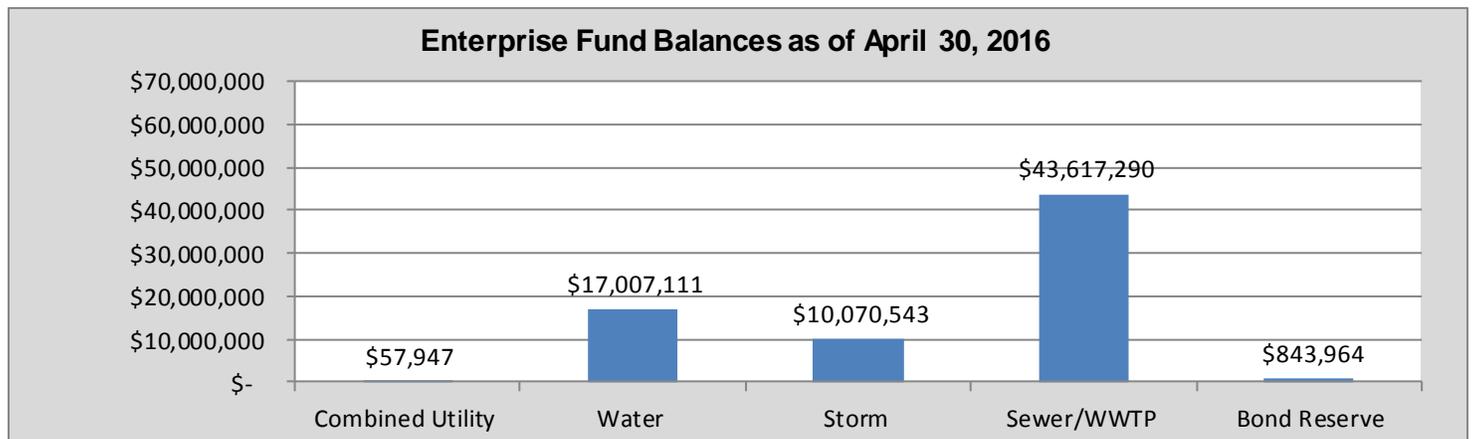
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# ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>4/30/2016</u>	<u>Q1</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 16,472,312	\$ 15,513,148	\$ 17,007,111	\$ 512,373	\$ 534,798
422 - Storm Utility Fund	9,577,174	10,572,881	10,070,543	539,894	493,369
423 - Sewer/WWTP Utility Fund	42,620,158	43,952,248	43,617,290	822,769	997,132
424 - Bond Reserve Fund	843,961	843,964	843,964	3	3
411 - Combined Utility Operation	-	47,129	57,947	47,129	57,947
<b>Total Enterprise Funds</b>	<b>\$ 69,513,605</b>	<b>\$ 70,929,369</b>	<b>\$ 71,596,854</b>	<b>\$ 1,922,167</b>	<b>\$ 2,083,249</b>



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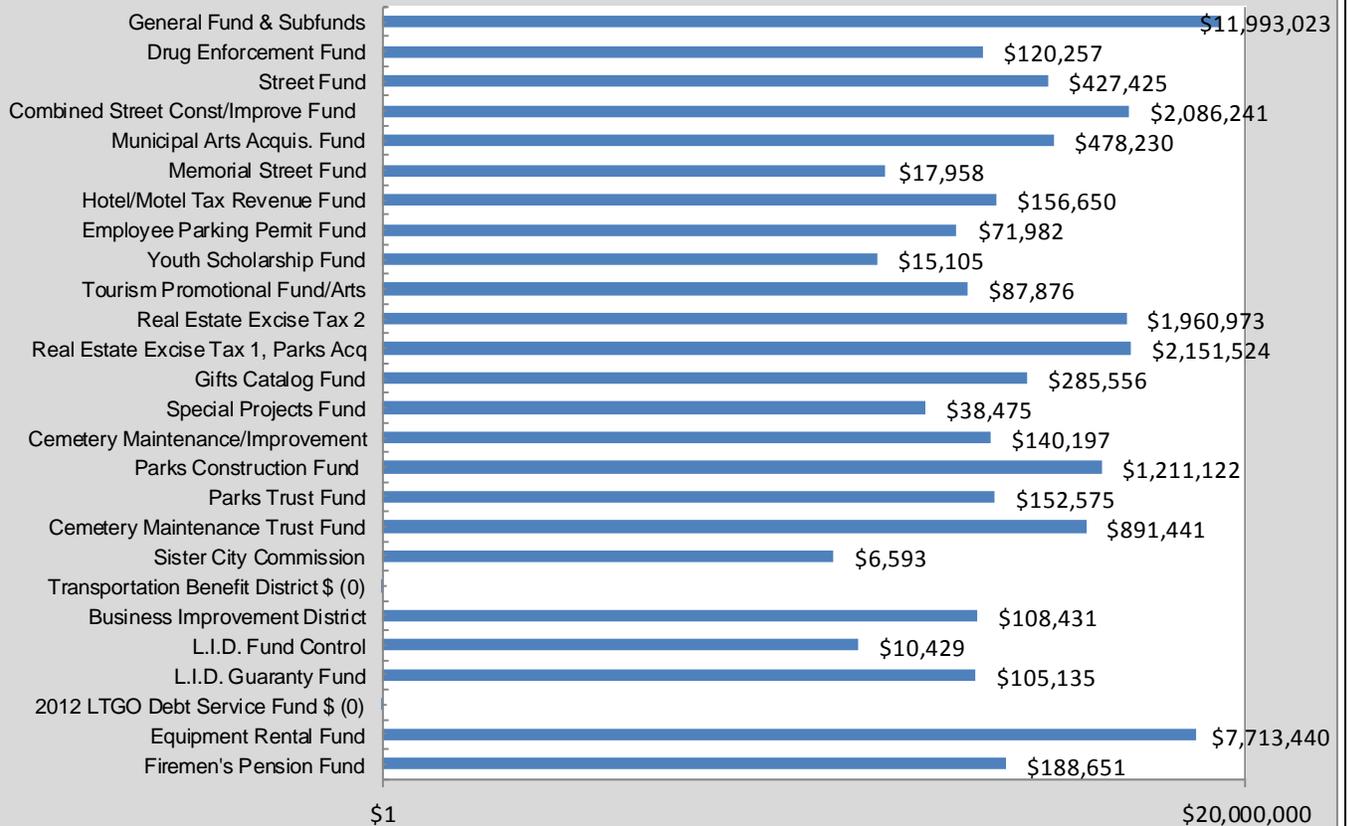
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# SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	3/31/2016	4/30/2016	Q1	YTD
Governmental Funds	\$ 23,520,684	\$ 21,062,636	\$ 22,517,200	\$ (783,843)	\$ (1,003,483)
Enterprise Funds	69,513,605	70,929,369	71,596,854	1,922,167	2,083,249
Internal Services Fund	7,645,840	8,273,556	7,713,440	107,063	67,600
Agency Funds	203,101	191,835	188,651	(11,265)	(14,450)
<b>Total City-wide Total</b>	<b>\$100,883,229</b>	<b>\$100,457,398</b>	<b>\$102,016,145</b>	<b>\$ 1,234,121</b>	<b>\$ 1,132,916</b>

## Governmental Fund Balances as of April 30, 2016



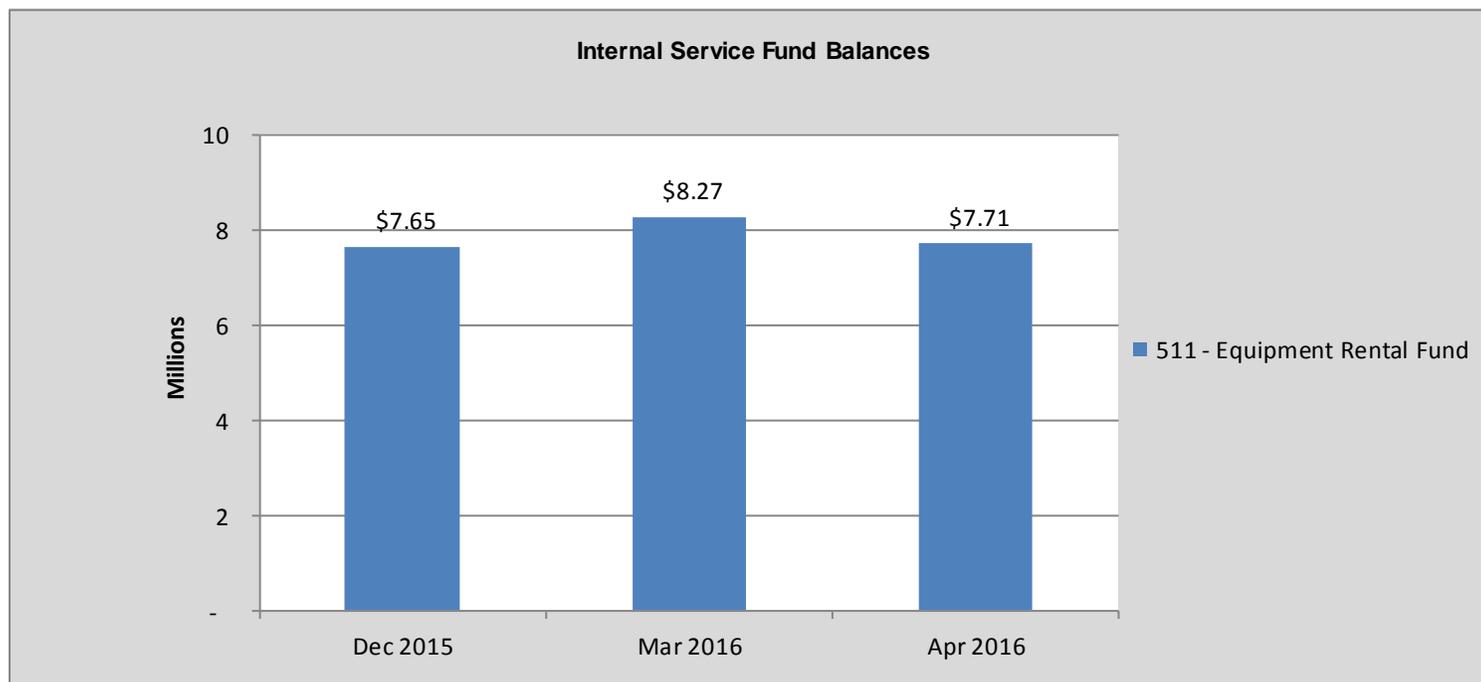
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# INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>4/30/2016</u>	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 7,645,840	\$ 8,273,556	\$ 7,713,440	\$ 107,063	\$ 67,600
Total Internal Service Funds	\$ 7,645,840	\$ 8,273,556	\$ 7,713,440	\$ 107,063	\$ 67,600



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