



Financial Management Report

As of December 31, 2016

AT A GLANCE:

General Fund operating revenues are ahead of last year's revenues. 2016 sales tax revenue outperforms 2015 by \$163K (page 18) and 2016 interest earnings are higher by \$101K than 2015 (page 33).

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Below:
Christmas Ship



Summary of All Operating Funds: *Revenue*

The Financial Management Report is a summary report of the City's 4th Quarter 2016 financial results with a comparison to 4th Quarter 2015.

- Notable Revenue Highlights:
 - ◇ 2016 Investment earnings are **\$101,430** higher than 2015
 - ◇ 2016 tax revenues are **\$606,626** higher than 2015. These increases are led by:
 - *Property taxes **\$307,834**
 - *Sales taxes **\$163,284**

Specific Revenue Highlights by Fund:

- General Fund *fourth quarter* revenue for 2016 is **\$712,310** or **5.6%** higher than fourth quarter revenue for 2015. General Fund *annual* revenue for 2016 is **\$1.56 million** higher than 2015. These increases are largely due to increased property tax, sales tax and grant revenues. A more detailed breakdown of General Fund revenues can be found beginning on page 3, with sales tax performance displayed on page 18.

- Special Revenue Funds 2016 year-to-date revenues are **\$775,785** or **6.0%** lower than 2015. The 2016 revenue decrease is primarily due to a **\$1.45 million** decrease in revenues in the Combined Street Construction/Improvement Fund. This decrease is largely due to the

timing of grant receipts for various street projects. The decrease in revenue in this fund was offset somewhat by:

- ◇ Parks Construction Fund revenues increased by **\$495,609** compared to 2015.
- ◇ REET revenues for 2016 increased by **\$153,370** compared to 2015.
- ◇ Street Fund revenues increased by **\$148,645** compared to 2015.

- Proprietary Fund annual revenues for 2016 are lower by **\$15.9 million** compared to 2015, although the majority of this difference is due to the **\$18.74 million** of Water and Sewer Revenue Bonds issued in 2015 for various capital projects.

- Fun Fact: The amount of rainfall that Edmonds receives over the course of a year has a direct impact on Storm and Sewer revenues. More rainfall means more maintenance work with means more revenues. Edmonds received 40.97 inches of rain in 2016, which is slightly above an average year, but only 31.38 inches of rain in 2015.

Summary of All Operating Funds: *Expenditures*



Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Edmonds Washington

For its Comprehensive Annual Financial Report for the Fiscal Year Ended

December 31, 2015

Jeffrey R. Egan
Executive Director/CEO

Above: Award for Financial Reporting received by City of Edmonds Finance Department

Below: City Council approved the 2017 budget on 12/6/2016

*City of Edmonds, Washington
2017 Budget*



Our mission is to provide a high quality of life for residents and businesses, and a legacy for future generations by preserving and enhancing our historic waterfront community

Dave Earling, Mayor

City of Edmonds - 121 Fifth Avenue North - Edmonds, WA 98020 - 425.775.2525

- General Fund expenditures ended the year with 96% of the budget expended, showing an increase in total expenditures of **\$3,631,156** or 9.9% over 2015.

General Fund expense by categories are on page 6 and departmental expenses are on pages 13-16. More General Fund expenditures information can be found on pages 23-31.

- Special Revenue Fund expenditures decreased **\$2.2 million** in 2016 compared to 2015. The majority of this decrease comes from a reduction in construction outlays, with Combined Street Construction/Improvement fund expenses being **\$3.3 million** lower than 2015. Additional Special Revenue Fund expenditure information can be found on pages 6-8.
- The Proprietary Fund (the Water fund, Storm fund, and Sewer fund) expenses increased by **\$2,037,257** over 2015, primarily due to increased capital expenses for water line replacements. Additional Utility Fund expense information can be found on pages 9-10.

- The City's overall ending fund balance (before taking into account year-end adjustments) remained stable, with a small reduction of **\$264,195**, representing 0.26% of ending fund balance.

Investment Portfolio

- The City's investment earnings increased **\$101,430** over 2015 earnings

due to diversifying the City's investment portfolio. More investment information can be found on pages 32-33.

Other Notable 4th Quarter Highlights

- During the fourth quarter of 2016 the City invested an additional \$9.12 million in Federally backed bonds, bringing total investments to \$27.1 million.
- On December 6 the City Council unanimously approved the 2017 City budget.
- During the fourth quarter of 2016 the City substantially completed the construction of a new, long-awaited public restroom facility next to City Hall.
- During the fourth quarter of 2016 the City of Edmonds Finance Department was notified that it had been awarded the Certificate of Achievement for Excellence in Financial Reporting for the City's 2015 Comprehensive Annual Financial Report.
- Also during the fourth quarter of 2016 the City completed the final repairs and renovation of the fishing pier (photo below)

Carrie Hite and the Mayor throwing the ceremonial cast.



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

Fund No.	Title	2016 Amended Budget	12/31/2015 Revenues	12/31/2016 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 39,951,905	\$ 38,531,773	\$ 40,091,205	\$ (139,300)	100%
009	LEOFF-MEDICAL INS. RESERVE	278,770	278,903	279,902	(1,132)	100%
011	RISK MANAGEMENT FUND	6,660	8,219	9,987	(3,327)	150%
012	CONTINGENCY RESERVE FUND	723,146	42,045	712,465	10,681	99%
013	MULTIMODAL TRANSPORTATION FUND	370	464	373	(3)	101%
014	HISTORIC PRESERVATION GIFT FUND	5,000	16,192	5,057	(57)	101%
016	BUILDING MAINTENANCE ¹	2,505,000	176,666	1,979,437	525,563	79%
104	DRUG ENFORCEMENT FUND	153,000	11,366	68,400	84,600	45%
111	STREET FUND	1,802,933	1,829,836	1,978,481	(175,548)	110%
112	COMBINED STREET CONST/IMPROVE ²	8,160,017	7,041,038	5,587,932	2,572,085	68%
117	MUNICIPAL ARTS ACQUIS. FUND	106,508	110,369	95,801	10,707	90%
118	MEMORIAL STREET TREE	110	147	182	(72)	165%
120	HOTEL/MOTEL TAX REVENUE FUND	82,150	80,802	88,491	(6,341)	108%
121	EMPLOYEE PARKING PERMIT FUND	21,390	25,626	26,039	(4,649)	122%
122	YOUTH SCHOLARSHIP FUND	5,550	2,954	1,048	4,502	19%
123	TOURISM PROMOTIONAL FUND/ARTS	27,530	27,276	29,871	(2,341)	109%
125	REAL ESTATE EXCISE TAX 2	1,108,000	1,366,025	1,316,519	(208,519)	119%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	1,348,998	1,363,607	1,566,483	(217,485)	116%
127	GIFTS CATALOG FUND	46,900	53,806	36,995	9,905	79%
129	SPECIAL PROJECTS FUND	280	315	389	(109)	139%
130	CEMETERY MAINTENANCE/IMPROVEMT	177,260	187,786	174,486	2,774	98%
132	PARKS CONSTRUCTION FUND ³	1,357,240	870,501	1,366,110	(8,870)	101%
136	PARKS TRUST FUND	630	1,250	1,544	(914)	245%
137	CEMETERY MAINTENANCE TRUST FD	19,880	23,501	24,034	(4,154)	121%
138	SISTER CITY COMMISSION	12,010	8,925	8,300	3,710	69%
139	TRANSPORTATION BENEFIT DISTRICT	682,500	687,421	601,316	81,184	88%
140	BUSINESS IMPROVEMENT DISTRICT	-	75,874	77,253	(77,253)	0%
211	L.I.D. FUND CONTROL	14,400	28,378	18,208	(3,808)	126%
213	L.I.D. GUARANTY FUND	14,400	28,567	-	14,400	0%
231	2012 LT GO DEBT SERVICE FUND	677,380	667,192	676,867	513	100%
232	2014 DEBT SERVICE FUND	949,540	925,309	936,429	13,111	99%
421	WATER UTILITY FUND ⁴	8,443,460	13,428,324	8,768,603	(325,143)	104%
422	STORM UTILITY FUND ⁴	4,131,780	7,644,751	4,009,114	122,666	97%
423	SEWER/WWTP UTILITY FUND ⁴	12,645,240	19,798,487	11,468,352	1,176,889	91%
424	BOND RESERVE FUND	1,989,900	1,343,105	1,989,892	8	100%
511	EQUIPMENT RENTAL FUND	1,579,570	1,677,788	1,679,382	(99,812)	106%
617	FIREMEN'S PENSION FUND	64,840	65,078	66,300	(1,460)	102%
		\$ 89,094,247	\$ 98,429,665	\$ 85,741,247	\$ 3,353,000	96%

¹ Differences between 2015 and 2016 are due to grant invoicing for Fishing Pier Rehab and mid-year transfer from Fund 001.

² Difference between 2015 and 2016 is due to grant invoicing for various projects.

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

⁴ Difference between 2015 and 2016 is largely due to 2015 Revenue Bond Proceeds received in August of 2015.

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2016 Amended Budget	12/31/2015 Expenditures	12/31/2016 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND ⁵	\$ 41,886,411	\$ 36,677,011	\$ 40,308,167	\$ 1,578,244	96%
009	LEOFF-MEDICAL INS. RESERVE	279,480	298,538	255,291	24,189	91%
011	RISK MANAGEMENT RESERVE FUND	-	71,528	-	-	0%
012	CONTINGENCY RESERVE FUND ⁶	800,000	3,810,370	-	800,000	0%
013	MULTIMODAL TRANSPORTATION FUND	56,860	-	56,860	-	100%
014	HISTORIC PRESERVATION GIFT FUND	5,400	14,668	-	5,400	0%
016	BUILDING MAINTENANCE ⁷	2,395,000	203,043	2,202,297	192,703	92%
104	DRUG ENFORCEMENT FUND	76,030	47,394	61,833	14,197	81%
111	STREET FUND	1,758,430	1,643,978	1,758,339	91	100%
112	COMBINED STREET CONST/IMPROVE ⁸	8,173,112	6,660,476	3,250,930	4,922,182	40%
117	MUNICIPAL ARTS ACQUIS. FUND	181,380	82,503	69,244	112,136	38%
120	HOTEL/MOTEL TAX REVENUE FUND	149,650	61,358	147,691	1,959	99%
121	EMPLOYEE PARKING PERMIT FUND	26,880	25,490	26,816	64	100%
122	YOUTH SCHOLARSHIP FUND	3,000	1,937	1,585	1,415	53%
123	TOURISM PROMOTIONAL FUND/ARTS	51,500	20,503	29,996	21,504	58%
125	REAL ESTATE EXCISE TAX 2	2,162,840	1,289,977	659,788	1,503,052	31%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND ⁹	3,029,908	313,656	1,687,231	1,342,677	56%
127	GIFTS CATALOG FUND	44,950	35,767	38,434	6,516	86%
130	CEMETERY MAINTENANCE/IMPROVEMT	210,370	158,773	164,289	46,081	78%
132	PARKS CONSTRUCTION FUND ⁹	1,580,770	963,668	1,078,379	502,391	68%
138	SISTER CITY COMMISSION	12,500	6,843	5,669	6,831	45%
139	TRANSPORTATION BENEFIT DISTRICT	682,500	715,356	601,316	81,184	88%
140	BUSINESS IMPROVEMENT DISTRICT	-	55,488	93,858	(93,858)	0%
211	L.I.D. FUND CONTROL	22,000	28,567	7,600	14,400	35%
213	L.I.D. GUARANTY FUND	105,136	-	105,135	1	100%
231	2012 LT GO DEBT SERVICE FUND	677,380	667,192	676,867	513	100%
232	2014 DEBT SERVICE FUND	949,540	925,309	936,429	13,111	99%
421	WATER UTILITY FUND	12,717,739	9,645,377	8,976,160	3,741,579	71%
422	STORM UTILITY FUND	8,112,189	4,136,742	5,064,352	3,047,837	62%
423	SEWER/WWTP UTILITY FUND	17,982,624	12,396,449	14,175,313	3,807,311	79%
424	BOND RESERVE FUND	1,990,920	1,343,154	1,989,884	1,036	100%
511	EQUIPMENT RENTAL FUND	1,971,820	1,538,147	1,530,984	440,836	78%
617	FIREMEN'S PENSION FUND	59,610	50,849	44,705	14,905	75%
		\$ 108,155,929	\$ 83,890,113	\$ 86,005,441	\$ 22,150,488	80%

⁵ Differences between 2015 and 2016 are primarily due to final payment of 2014 debt.

⁶ Differences between 2015 and 2016 are due to Interfund Loans to funds 112 and 014 in 2015.

⁷ Differences between 2015 and 2016 are primarily due to the Edmonds Fishing Pier Rehabilitation Project.

⁸ Differences between 2015 and 2016 are primarily due to decreases in construction projects expenses in 2016.

⁹ Differences between 2015 and 2016 are due to purchase of Civic Field in 2016.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2016 Amended Budget	12/31/2015 Revenues	12/31/2016 Revenues	Amount Remaining	% Received
TAXES:					
REAL PERSONAL / PROPERTY TAX ¹⁰	\$ 10,068,020	\$ 9,991,294	\$ 10,010,270	\$ 57,750	99%
EMS PROPERTY TAX ¹¹	3,688,090	3,393,581	3,664,210	23,880	99%
VOTED PROPERTY TAX	949,540	926,154	944,383	5,157	99%
LOCAL RETAIL SALES/USE TAX ¹²	6,144,400	6,741,838	6,905,122	(760,722)	112%
NATURAL GAS USE TAX	9,800	6,153	6,236	3,564	64%
1/10 SALES TAX LOCAL CRIM JUST	626,700	635,699	679,138	(52,438)	108%
ELECTRIC UTILITY TAX	1,451,800	1,564,648	1,580,287	(128,487)	109%
GAS UTILITY TAX	647,900	613,090	574,714	73,186	89%
SOLID WASTE UTILITY TAX	306,500	301,343	327,242	(20,742)	107%
WATER UTILITY TAX	1,229,110	1,132,900	1,217,914	11,196	99%
SEWER UTILITY TAX	629,140	571,794	629,926	(786)	100%
STORMWATER UTILITY TAX	330,430	314,351	328,981	1,449	100%
T.V. CABLE UTILITY TAX	846,000	854,823	865,531	(19,531)	102%
TELEPHONE UTILITY TAX	1,349,100	1,306,017	1,212,526	136,574	90%
PULLTABS TAX	60,600	49,393	52,368	8,232	86%
AMUSEMENT GAMES	40	-	141	(101)	351%
LEASEHOLD EXCISE TAX	242,200	255,507	266,223	(24,023)	110%
	28,579,370	28,658,587	29,265,213	(685,843)	102%
LICENSES AND PERMITS:					
FIRE PERMITS-SPECIAL USE	250	535	310	(60)	124%
POLICE - FINGERPRINTING	300	717	465	(165)	155%
PROF AND OCC LICENSE-TAXI	630	330	-	630	0%
AMUSEMENTS	4,740	4,325	-	4,740	0%
FRANCHISE AGREEMENT-COMCAST	710,600	711,199	716,840	(6,240)	101%
FRANCHISE FEE-EDUCATION/GOVERNMENT	44,900	44,630	42,216	2,684	94%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	100,900	99,816	102,954	(2,054)	102%
FRANCHISE AGREEMENT-BLACKROCK	18,400	16,827	17,672	728	96%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	268,000	293,783	298,389	(30,389)	111%
GENERAL BUSINESS LICENSE	116,000	125,757	131,778	(15,778)	114%
DEV SERV PERMIT SURCHARGE	42,000	48,240	54,665	(12,665)	130%
NON-RESIDENT BUS LICENSE	70,400	54,350	68,650	1,750	98%
RIGHT OF WAY FRANCHISE FEE	15,000	11,045	91,860	(76,860)	612%
BUILDING STRUCTURE PERMITS	525,000	632,904	708,865	(183,865)	135%
ANIMAL LICENSES	38,800	35,298	24,471	14,329	63%
STREET AND CURB PERMIT	42,100	35,347	48,022	(5,922)	114%
OTR NON-BUS LIC/PERMITS	13,100	13,951	18,196	(5,096)	139%
	2,011,120	2,129,053	2,325,353	(314,233)	116%
INTERGOVERNMENTAL:					
DOJ 15-0404-0-1-754 - BULLET PROOF VEST	11,970	3,018	6,920	5,050	58%
ROOFTOP SOLAR CHALLENGE GRANT	-	3,750	-	-	0%
ROOFTOP SOLAR CHALLENGE II	6,000	5,250	5,250	750	88%
WA ASSOC OF SHERIFFS TRAFFIC GRANT	-	-	992	(992)	0%
TARGET ZERO TEAMS GRANT	7,500	11,634	3,348	4,152	45%
HIGH VISIBILITY ENFORCEMENT	3,000	618	4,675	(1,675)	156%
DOCKSIDE DRILLS GRANT REIMBURSE	-	492	614	(614)	0%
WA STATE ADMIN OFFICE COURTS GRANT	300	413	-	300	0%
2014 COMMUNITY FORESTRY GRANT	-	1,000	-	-	0%
WATERFRONT ANALYSIS GRANT	-	-	490,000	(490,000)	0%
PUD PRIVILEGE TAX	192,500	194,479	197,399	(4,899)	103%
MVET/SPECIAL DISTRIBUTION	10,000	16,742	11,152	(1,152)	112%
JUDICIAL SALARY CONTRIBUTION-STATE	13,000	16,423	17,677	(4,677)	136%
CRIMINAL JUSTICE-SPECIAL PROGRAMS	36,980	39,113	40,661	(3,681)	110%
DUI - CITIES	7,240	6,052	6,313	927	87%
LIQUOR EXCISE TAX	65,200	108,766	188,912	(123,712)	290%
LIQUOR BOARD PROFITS	357,800	350,054	348,792	9,008	97%
MISCELLANEOUS INTERLOCAL REVENUE ¹³	-	156	77,153	(77,153)	0%
INTERLOCAL GRANTS	433,330	30,000	-	433,330	0%
VERDANT INTERLOCAL GRANTS	-	6,506	7,754	(7,754)	0%
	1,144,820	794,465	1,407,614	(262,794)	123%

¹⁰ 2016 Real Personal/Property Tax revenues are \$18,977 higher than 2015 revenues.

¹¹ 2016 EMS Property Tax revenues are \$270,629 higher than 2015 revenues.

¹² 2016 Local Retail Sales/Use Tax revenues are \$163,284 higher than 2015 revenues. Please also see pages 18 & 19.

¹³ 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 Amended Budget	12/31/2015 Revenues	12/31/2016 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
MUNICIPAL COURT CIVIC FILINGS	\$ -	\$ -	\$ 49	\$ (49)	0%
RECORD/LEGAL INSTRUMTS	2,000	1,934	2,572	(572)	129%
ATM SURCHARGE FEES	250	475	408	(158)	163%
D/M COURT REC SER	50	73	47	3	94%
MUNIC.-DIST. COURT CURR EXPEN	400	369	577	(177)	144%
SALE MAPS & BOOKS	100	-	4	96	4%
CLERKS TIME FOR SALE OF PARKING PERMITS	25,100	25,086	25,090	10	100%
BID SUPPLIES REIMBURSEMENT	600	844	548	52	91%
PHOTOCOPIES	2,000	1,780	1,009	991	50%
POLICE DISCLOSURE REQUESTS	4,000	4,081	3,989	11	100%
ENGINEERING FEES AND CHARGES	180,350	181,014	216,919	(36,569)	120%
ELECTION CANDIDATE FILING FEES	-	1,708	-	-	0%
SNO-ISLE	58,000	60,986	74,184	(16,184)	128%
PASSPORTS AND NATURALIZATION FEES	15,000	17,410	19,609	(4,609)	131%
POLICE SERVICES SPECIAL EVENTS	31,852	24,653	31,852	0	100%
CAMPUS SAFETY-EDM. SCH. DIST.	12,300	14,130	13,689	(1,389)	111%
WOODWAY-LAW PROTECTION	43,350	42,290	61,411	(18,061)	142%
MISCELLANEOUS POLICE SERVICES	1,500	1,500	3,038	(1,538)	203%
DUI EMERGENCY FIRE SERVICES	300	-	-	300	0%
FIRE PROTECTION & EMS FOR DUI	-	10	63	(63)	0%
FIRE DISTRICT #1 STATION BILLINGS	45,000	46,928	48,748	(3,748)	108%
LEGAL SERVICES	-	-	177	(177)	0%
ADULT PROBATION SERVICE CHARGE	60,000	64,528	66,778	(6,778)	111%
ELECTRONIC MONITORING	-	-	100	(100)	0%
BOOKING FEES	6,000	5,824	3,663	2,337	61%
FIRE CONSTRUCTION INSPECTION FEES	8,000	21,379	23,806	(15,806)	298%
EMERGENCY SERVICE FEES	15,000	10,949	6,923	8,077	46%
EMS TRANSPORT USER FEE ¹⁴	822,100	817,211	900,604	(78,504)	110%
FIBER SERVICES	9,200	9,180	10,780	(1,580)	117%
INTERGOVERNMENTAL FIBER SERVICES	7,200	7,200	7,200	-	100%
FLEX FUEL PAYMENTS FROM STATIONS	1,800	2,043	2,274	(474)	126%
ANIMAL CONTROL SHELTER	6,000	2,731	404	5,597	7%
ZONING/SUBDIVISION FEE	75,000	106,144	99,938	(24,938)	133%
PLAN CHECKING FEES	440,000	466,908	510,697	(70,697)	116%
FIRE PLAN CHECK FEES	3,000	10,215	11,520	(8,520)	384%
PLANNING 1% INSPECTION FEE	1,250	939	2,294	(1,044)	184%
S.E.P.A. REVIEW	7,000	8,765	6,710	290	96%
CRITICAL AREA STUDY	15,000	17,670	20,435	(5,435)	136%
DV COORDINATOR SERVICES	10,000	9,493	11,119	(1,119)	111%
GYM AND WEIGHT ROOM FEES	7,800	9,421	12,923	(5,123)	166%
LOCKER FEES	-	-	120	(120)	0%
PROGRAM FEES	861,700	792,922	897,579	(35,879)	104%
TAXABLE RECREATION ACTIVITIES	19,130	106,305	1,023	18,107	5%
WINTER MARKET REGISTRATION FEES	5,000	2,175	5,400	(400)	108%
BIRD FEST REGISTRATION FEES	950	1,244	916	34	96%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	2,939,600	2,216,145	2,260,922	678,678	77%
	5,742,882	5,114,662	5,368,110	374,772	93%

¹⁴ 2016 EMS Transport User Fees are \$83,394 higher than 2015 revenues.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2016 Amended Budget	12/31/2015 Revenues	12/31/2016 Revenues	Amount Remaining	% Received
FINES AND FORFEITURES:					
PROOF OF VEHICLE INS PENALTY	8,000	5,908	6,564	1,436	82%
TRAFFIC INFRACTION PENALTIES	25,000	93,167	214,231	(189,231)	857%
NC TRAFFIC INFRACTION	260,000	203,183	53,275	206,725	20%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	24,600	23,271	21,379	3,221	87%
CURRENT TRAFFIC INFRACTIONS	-	-	-	-	0%
NON-TRAFFIC INFRACTION PENALTIES	1,300	14,180	40,088	(38,788)	3084%
OTHER INFRACTIONS '04	1,000	1,130	1,761	(761)	176%
PARKING INFRACTION PENALTIES	43,000	38,996	42,657	343	99%
PARK/INDDISZONE	1,300	1,864	3,472	(2,172)	267%
DWI PENALTIES	6,000	5,813	19,626	(13,626)	327%
DUI - DP ACCT	2,500	2,898	2,389	111	96%
CRIM CNV FEE DUI	300	483	437	(137)	146%
OTHER CRIMINAL TRAF MISDEM PEN	-	-	88	(88)	0%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	33,000	29,783	30,951	2,049	94%
CRIMINAL CONVICTION FEE CT	1,900	2,421	2,841	(941)	150%
CRIM CONV FEE CT	2,300	1,712	1,584	716	69%
OTHER NON-TRAF MISDEMEANOR PEN	130	94	-	130	0%
OTHER NON TRAFFIC MISD. 8/03	9,000	12,397	8,352	648	93%
COURT DV PENALTY ASSESSMENT	900	1,011	445	455	49%
CRIMINAL CONVICTION FEE CN	1,900	1,548	1,687	213	89%
CRIM CONV FEE CN	900	826	577	323	64%
CRIMINAL COSTS-RECOUPMENTS	60,000	50,922	23,870	36,130	40%
PUBLIC DEFENSE RECOUPMENT	33,000	28,631	23,018	9,982	70%
BANK CHARGE FOR CONV. DEFENDANT	-	-	7,532	(7,532)	0%
COURT INTERPRETER COSTS	100	338	75	25	75%
BUS. LICENSE PERMIT PENALTY	5,000	12,810	13,585	(8,585)	272%
MISC FINES AND PENALTIES	1,000	1,690	1,565	(565)	157%
	522,130	535,078	522,051	79	100%
MISCELLANEOUS:					
INVESTMENT INTEREST	38,600	34,739	58,828	(20,228)	152%
INTEREST ON COUNTY TAXES	5,700	3,680	6,412	(712)	112%
INTEREST - COURT COLLECTIONS	5,000	4,920	5,950	(950)	119%
PARKING	14,000	15,590	16,475	(2,475)	118%
SPACE/FACILITIES RENTALS	128,000	137,377	147,324	(19,324)	115%
BRACKET ROOM RENTAL	5,000	4,680	4,800	200	96%
LEASES LONG-TERM	218,100	175,714	179,444	38,656	82%
VENDING MACHINE/CONCESSION	50,000	50,048	50,490	(490)	101%
OTHER RENTS & USE CHARGES	4,500	3,300	1,800	2,700	40%
DONATION/CONTRIBUTION	10,000	-	1,500	8,500	15%
PARKS DONATIONS	9,500	14,060	4,350	5,150	46%
BIRD FEST CONTRIBUTIONS	950	1,950	2,142	(1,192)	225%
125TH ANNIVERSARY CONTRIBUTIONS	-	3,700	-	-	0%
VOLUNTEER PICNIC CONTRIBUTIONS	-	500	1,701	(1,701)	0%
POLICE CONTRIBUTIONS FROM PRIV SOURCES	1,000	1,200	-	1,000	0%
SALE OF JUNK/SALVAGE	150	-	304	(154)	203%
SALES OF UNCLAIM PROPERTY	2,000	2,174	7,190	(5,190)	360%
CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
OTHER JUDGEMENT/SETTLEMENT	5,651	133	3,876	1,775	69%
POLICE JUDGMENTS/RESTITUTION	200	40	296	(96)	148%
CASHIER'S OVERAGES/SHORT AGES	-	(711)	254	(254)	0%
OTHER MISC REVENUES	1,000	17,366	12,336	(11,336)	1234%
SMALL OVERPAYMENT	50	20	26	24	52%
NSF FEES - PARKS & REC	120	30	-	120	0%
NSF FEES - MUNICIPAL COURT	330	326	178	153	54%
FLEX-PLAN SERVICES FORFEITURES	1,010	-	-	1,010	0%
US BANK REBATE	6,000	6,917	6,947	(947)	116%
	508,861	477,753	512,622	(3,761)	101%
TRANSFERS-IN:					
PROCEEDS OF REFUNDING DEBT	549,095	-	549,095	-	100%
INSURANCE RECOVERIES	10,927	-	58,451	(47,524)	535%
OPERATING TRANSFER-IN	56,860	-	56,860	-	100%
TRANSFER FROM FUND 012	800,000	800,000	-	800,000	0%
TRANSFER FROM FUND 127	25,840	22,175	25,835	5	100%
	1,442,722	822,175	690,241	752,481	48%
TOTAL GENERAL FUND REVENUE	\$ 39,951,905	\$ 38,531,773	\$ 40,091,205	\$ (139,300)	100%

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

Title	2016 Amended Budget	12/31/2015 Expenditures	12/31/2016 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
SALARIES AND WAGES	\$ 13,975,960	\$ 12,881,397	\$ 13,563,048	\$ 412,912	97%
OVERTIME	434,026	528,997	522,114	(88,088)	120%
HOLIDAY BUY BACK	217,790	181,601	195,915	21,875	90%
BENEFITS	5,364,396	4,839,097	5,188,028	176,368	97%
UNIFORMS	89,290	69,450	80,392	8,898	90%
SUPPLIES	412,557	331,071	379,291	33,266	92%
SMALL EQUIPMENT	161,680	172,475	138,781	22,899	86%
PROFESSIONAL SERVICES	3,761,863	2,430,902	3,048,318	713,545	81%
COMMUNICATIONS	211,890	183,138	190,775	21,115	90%
TRAVEL	46,210	36,426	41,273	4,937	89%
EXCISE TAXES	6,500	-	4,662	1,838	72%
ADVERTISING	-	4,809	-	-	0%
RENTAL/LEASE	916,390	921,503	934,810	(18,420)	102%
INSURANCE	534,440	418,367	538,732	(4,292)	101%
UTILITIES	457,800	463,140	489,902	(32,102)	107%
REPAIRS & MAINTENANCE	435,760	360,494	322,314	113,446	74%
MISCELLANEOUS	400,094	351,067	300,425	99,669	75%
INTERGOVERNMENTAL SERVICES	9,963,210	9,663,292	9,948,606	14,604	100%
INTERGOVERNMENTAL PAYMENTS	135,000	125,000	125,000	10,000	93%
INTERFUND SUBSIDIES	3,532,120	2,349,315	3,485,862	46,258	99%
MACHINERY/EQUIPMENT	67,500	92,202	56,662	10,838	84%
GENERAL OBLIGATION BOND PRINCIPAL	709,308	153,129	699,636	9,672	99%
CAPITAL LEASES AND INST ALLMENT PURCHASES	-	65,297	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	5,327	-	5,327	0	100%
OTHER DEBT	-	474	235	(235)	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	47,300	54,366	48,058	(758)	102%
	<u>\$ 41,886,411</u>	<u>\$ 36,677,011</u>	<u>\$ 40,308,167</u>	<u>\$ 1,578,244</u>	<u>96%</u>
LEOFF-MEDICAL INS. RESERVE (009)					
BENEFITS	\$ 178,720	\$ 184,991	\$ 156,239	\$ 22,481	87%
IN HOME LTC CLAIMS	100,480	106,630	96,548	3,932	96%
PROFESSIONAL SERVICES	-	6,643	1,286	(1,286)	0%
TRAVEL	-	-	447	(447)	0%
MISCELLANEOUS	280	275	770	(490)	275%
	<u>\$ 279,480</u>	<u>\$ 298,538</u>	<u>\$ 255,291</u>	<u>\$ 24,189</u>	<u>91%</u>
RISK MANAGEMENT RESERVE FUND (011)					
MISCELLANEOUS	\$ -	\$ 71,528	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 71,528</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
CONTINGENCY RESERVE FUND (012)					
INTERFUND LOAN	\$ -	\$ 3,010,370	\$ -	\$ -	0%
INTERFUND SUBSIDIES	800,000	800,000	-	800,000	0%
	<u>\$ 800,000</u>	<u>\$ 3,810,370</u>	<u>\$ -</u>	<u>\$ 800,000</u>	<u>0%</u>
MULTIMODAL TRANSPORTATION FUND (013)					
INTERFUND SUBSIDIES	\$ 56,860	\$ -	\$ 56,860	\$ -	100%
	<u>\$ 56,860</u>	<u>\$ -</u>	<u>\$ 56,860</u>	<u>\$ -</u>	<u>100%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
PROFESSIONAL SERVICES	200	8,232	-	200	0%
INTERFUND LOAN REPAYMENT	-	6,431	-	-	0%
INTEREST ON INTERFUND LOAN	-	5	-	-	0%
MISCELLANEOUS	5,100	-	-	5,100	0%
	<u>\$ 5,400</u>	<u>\$ 14,668</u>	<u>\$ -</u>	<u>\$ 5,400</u>	<u>0%</u>
BUILDING MAINTENANCE SUBFUND (016)					
SUPPLIES	\$ -	\$ 11,410	\$ 1,756	\$ (1,756)	0%
PROFESSIONAL SERVICES	162,459	110,453	391,031	(228,572)	241%
REPAIRS & MAINTENANCE	2,062,000	76,896	205,349	1,856,651	10%
MISCELLANEOUS	-	4,285	546	(546)	0%
MACHINERY/EQUIPMENT	33,000	-	191,821	(158,821)	581%
CONSTRUCTION PROJECTS	137,541	-	1,411,794	(1,274,253)	1026%
	<u>\$ 2,395,000</u>	<u>\$ 203,043</u>	<u>\$ 2,202,297</u>	<u>\$ 192,703</u>	<u>92%</u>
DRUG ENFORCEMENT FUND (104)					
FUEL CONSUMED	\$ 3,000	\$ 1,480	\$ 1,350	\$ 1,650	45%
SMALL EQUIPMENT	5,000	800	5,768	(768)	115%
COMMUNICATIONS	2,230	1,943	1,676	554	75%
REPAIR/MAINT	800	-	-	800	0%
MISCELLANEOUS	20,000	10,000	10,000	10,000	50%
INTERGOVERNMENTAL SERVICES	45,000	33,170	43,039	1,961	96%
	<u>\$ 76,030</u>	<u>\$ 47,394</u>	<u>\$ 61,833</u>	<u>\$ 14,197</u>	<u>81%</u>

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

Title	2016 Amended Budget	12/31/2015 Expenditures	12/31/2016 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
SALARIES AND WAGES	\$ 515,160	\$ 538,207	\$ 579,092	\$ (63,932)	112%
OVERTIME	18,400	22,358	25,395	(6,995)	138%
BENEFITS	265,870	278,805	303,678	(37,808)	114%
UNIFORMS	6,000	5,002	3,745	2,255	62%
SUPPLIES	240,000	162,903	171,386	68,614	71%
SMALL EQUIPMENT	26,000	9,462	6,645	19,355	26%
PROFESSIONAL SERVICES	14,050	6,900	17,160	(3,110)	122%
COMMUNICATIONS	3,500	4,128	4,335	(835)	124%
TRAVEL	1,000	300	-	1,000	0%
RENTAL/LEASE	190,950	191,534	191,086	(136)	100%
INSURANCE	87,620	81,386	97,912	(10,292)	112%
UTILITIES	270,170	273,798	268,000	2,170	99%
REPAIRS & MAINTENANCE	45,000	50,766	26,585	18,415	59%
MISCELLANEOUS	24,250	1,432	13,873	10,377	57%
INTERGOVERNMENTAL SERVICES	3,000	2,031	1,990	1,010	66%
MACHINERY/EQUIPMENT	-	9,828	-	-	0%
GENERAL OBLIGATION BOND PRINCIPAL	45,228	3,283	45,225	3	100%
DEBT ISSUE COSTS	412	-	412	0	100%
OTHER INTEREST & DEBT SERVICE COSTS	-	6	1	(1)	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	1,820	1,849	1,818	2	100%
	<u>\$ 1,758,430</u>	<u>\$ 1,643,978</u>	<u>\$ 1,758,339</u>	<u>\$ 91</u>	<u>100%</u>
COMBINED STREET CONST/IMPROVE (112)					
PROFESSIONAL SERVICES	\$ 1,747,910	\$ 1,324,135	\$ 777,467	\$ 970,443	44%
REPAIRS & MAINTENANCE	-	-	546,495	(546,495)	0%
INTERFUND SUBSIDIES	358,240	370,467	136,194	222,046	38%
LAND	438,000	469,974	208,554	229,446	48%
CONSTRUCTION PROJECTS	5,553,332	4,420,255	1,506,623	4,046,709	27%
INTERGOVERNMENTAL LOANS	72,220	72,201	72,201	19	100%
INTEREST	3,410	3,444	3,396	14	100%
	<u>\$ 8,173,112</u>	<u>\$ 6,660,476</u>	<u>\$ 3,250,930</u>	<u>\$ 4,922,182</u>	<u>40%</u>
MUNICIPAL ARTS ACQUIS. FUND (117)					
SUPPLIES	\$ 4,400	\$ 3,202	\$ 5,032	\$ (632)	114%
SMALL EQUIPMENT	1,500	815	685	815	46%
PROFESSIONAL SERVICES	166,500	75,228	58,248	108,252	35%
TRAVEL	80	12	11	70	13%
RENTAL/LEASE	2,000	-	-	2,000	0%
REPAIRS & MAINTENANCE	300	140	-	300	0%
MISCELLANEOUS	6,600	3,106	5,268	1,332	80%
	<u>\$ 181,380</u>	<u>\$ 82,503</u>	<u>\$ 69,244</u>	<u>\$ 112,136</u>	<u>38%</u>
HOTEL/MOTEL TAX REVENUE FUND (120)					
PROFESSIONAL SERVICES	\$ 77,500	\$ 56,776	\$ 82,696	\$ (5,196)	107%
MISCELLANEOUS	8,150	582	994	7,156	12%
INTERFUND SUBSIDIES	4,000	4,000	4,000	-	100%
CONSTRUCTION PROJECTS	60,000	-	60,000	-	100%
	<u>\$ 149,650</u>	<u>\$ 61,358</u>	<u>\$ 147,691</u>	<u>\$ 1,959</u>	<u>99%</u>
EMPLOYEE PARKING PERMIT FUND (121)					
SUPPLIES	\$ 1,790	\$ 404	\$ 1,726	\$ 64	96%
PROFESSIONAL SERVICES	25,090	25,086	25,090	-	100%
	<u>\$ 26,880</u>	<u>\$ 25,490</u>	<u>\$ 26,816</u>	<u>\$ 64</u>	<u>100%</u>
YOUTH SCHOLARSHIP FUND (122)					
MISCELLANEOUS	\$ 3,000	\$ 1,937	\$ 1,585	\$ 1,415	53%
	<u>\$ 3,000</u>	<u>\$ 1,937</u>	<u>\$ 1,585</u>	<u>\$ 1,415</u>	<u>53%</u>
TOURISM PROMOTIONAL FUND/ARTS (123)					
PROFESSIONAL SERVICES	\$ 48,300	\$ 18,846	\$ 26,793	\$ 21,507	55%
MISCELLANEOUS	3,200	1,658	3,203	(3)	100%
	<u>\$ 51,500</u>	<u>\$ 20,503</u>	<u>\$ 29,996</u>	<u>\$ 21,504</u>	<u>58%</u>

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

Title	2016 Amended Budget	12/31/2015 Expenditures	12/31/2016 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
SUPPLIES	\$ 21,000	\$ 35,848	\$ 48,756	\$ (27,756)	232%
PROFESSIONAL SERVICES	186,788	223,515	180,169	6,619	96%
RENTAL/LEASE	-	-	2,790	(2,790)	0%
REPAIRS & MAINTENANCE	140,000	15,423	113,591	26,409	81%
MISCELLANEOUS	-	-	181	(181)	0%
CONSTRUCTION PROJECTS	1,815,052	1,015,191	314,302	1,500,750	17%
	<u>\$ 2,162,840</u>	<u>\$ 1,289,977</u>	<u>\$ 659,788</u>	<u>\$ 1,503,052</u>	<u>31%</u>
REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)					
SALARIES AND WAGES	\$ -	\$ -	\$ 14,404	\$ (14,404)	0%
SUPPLIES	-	-	4,623	(4,623)	0%
PROFESSIONAL SERVICES	314,560	45,563	254,584	59,976	81%
REPAIRS & MAINTENANCE	-	-	487,868	(487,868)	0%
MISCELLANEOUS	-	1,200	-	-	0%
INTERFUND SUBSIDIES	139,430	141,525	139,425	5	100%
LAND	692,180	12,000	436,864	255,316	63%
CONSTRUCTION PROJECTS	1,607,507	83,360	73,154	1,534,353	5%
GENERAL OBLIGATION BONDS	263,250	19,110	263,250	-	100%
DEBT ISSUE COSTS	2,397	-	2,396	1	100%
OTHER DEBT & DEBT SERVICE COSTS	-	133	79	(79)	0%
INTEREST	10,584	10,764	10,584	(0)	100%
	<u>\$ 3,029,908</u>	<u>\$ 313,656</u>	<u>\$ 1,687,231</u>	<u>\$ 1,342,677</u>	<u>56%</u>
GIFTS CATALOG FUND (127)					
SUPPLIES	\$ 13,110	\$ 10,905	\$ 6,156	\$ 6,954	47%
PROFESSIONAL SERVICES	6,000	2,688	6,443	(443)	107%
INTERFUND SUBSIDIES	25,840	22,175	25,835	5	100%
	<u>\$ 44,950</u>	<u>\$ 35,767</u>	<u>\$ 38,434</u>	<u>\$ 6,516</u>	<u>86%</u>
CEMETERY MAINTENANCE/IMPROVEMENT (130)					
SALARIES AND WAGES	\$ 108,410	\$ 81,387	\$ 81,638	\$ 26,772	75%
OVERTIME	3,500	2,535	1,671	1,829	48%
BENEFITS	44,500	34,398	35,115	9,385	79%
UNIFORMS	1,000	197	-	1,000	0%
SUPPLIES	7,000	4,486	4,764	2,236	68%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	13,123	19,285	715	96%
PROFESSIONAL SERVICES	4,200	7,375	3,896	304	93%
COMMUNICATIONS	1,410	1,225	999	411	71%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	11,550	9,984	11,550	-	100%
UTILITIES	3,800	733	1,999	1,801	53%
REPAIRS & MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	4,000	3,331	3,371	629	84%
	<u>\$ 210,370</u>	<u>\$ 158,773</u>	<u>\$ 164,289</u>	<u>\$ 46,081</u>	<u>78%</u>
PARKS CONSTRUCTION FUND (132)					
SUPPLIES	\$ -	\$ 25	\$ 25	\$ (25)	0%
PROFESSIONAL SERVICES	225,000	161,467	47,017	177,983	21%
LAND	500,000	-	515,490	(15,490)	103%
CONSTRUCTION PROJECTS	855,770	797,976	515,848	339,922	60%
INTERFUND SUBSIDIES	-	4,200	-	-	0%
	<u>\$ 1,580,770</u>	<u>\$ 963,668</u>	<u>\$ 1,078,379</u>	<u>\$ 502,391</u>	<u>68%</u>
SISTER CITY COMMISSION (138)					
SALARIES AND WAGES	\$ -	\$ -	\$ 45	\$ (45)	0%
BENEFITS	-	-	5	(5)	0%
SUPPLIES	2,000	778	255	1,745	13%
TRAVEL	4,500	3,359	2,515	1,985	56%
MISCELLANEOUS	6,000	2,706	2,850	3,151	47%
	<u>\$ 12,500</u>	<u>\$ 6,843</u>	<u>\$ 5,669</u>	<u>\$ 6,831</u>	<u>45%</u>
TRANSPORTATION BENEFIT DISTRICT (139)					
PROFESSIONAL SERVICES	\$ -	\$ 3,828	\$ -	\$ -	0%
INSURANCE	2,500	2,500	2,500	-	100%
INTERGOVERNMENTAL SERVICES	680,000	709,028	598,816	81,184	88%
	<u>\$ 682,500</u>	<u>\$ 715,356</u>	<u>\$ 601,316</u>	<u>\$ 81,184</u>	<u>88%</u>

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

Title	2016 Amended Budget	12/31/2015 Expenditures	12/31/2016 Expenditures	Amount Remaining	% Spent
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
SUPPLIES	\$ -	\$ 15,825	\$ 21,192	\$ (21,192)	0%
PROFESSIONAL SERVICES	-	35,297	61,293	(61,293)	0%
MISCELLANEOUS	-	4,367	11,373	(11,373)	0%
	<u>\$ -</u>	<u>\$ 55,488</u>	<u>\$ 93,858</u>	<u>\$ (93,858)</u>	<u>0%</u>
LID FUND CONTROL (211)					
INTERFUND SUBSIDIES	\$ 22,000	\$ 28,567	\$ 7,600	\$ 14,400	35%
	<u>\$ 22,000</u>	<u>\$ 28,567</u>	<u>\$ 7,600</u>	<u>\$ 14,400</u>	<u>35%</u>
LID GUARANTY FUND (213)					
INTERFUND SUBSIDIES	\$ 105,136	\$ -	\$ 105,135	\$ 1	100%
	<u>\$ 105,136</u>	<u>\$ -</u>	<u>\$ 105,135</u>	<u>\$ 1</u>	<u>100%</u>
2012 LTGO DEBT SERVIC FUND (231)					
GENERAL OBLIGATION BOND	\$ 536,270	\$ 516,265	\$ 536,265	\$ 5	100%
INTEREST	140,610	150,927	140,602	8	100%
OTHER INTEREST & DEBT SERVICE COSTS	500	-	-	500	0%
	<u>\$ 677,380</u>	<u>\$ 667,192</u>	<u>\$ 676,867</u>	<u>\$ 513</u>	<u>100%</u>
2014 DEBT SERVICE FUND (232)					
GENERAL OBLIGATION BOND	\$ 933,210	\$ 906,908	\$ 933,208	\$ 2	100%
INTEREST	16,330	18,401	3,221	13,109	20%
	<u>\$ 949,540</u>	<u>\$ 925,309</u>	<u>\$ 936,429</u>	<u>\$ 13,111</u>	<u>99%</u>
WATER FUND (421)					
SALARIES AND WAGES	\$ 795,220	\$ 736,062	\$ 776,424	\$ 18,796	98%
OVERTIME	24,000	19,062	25,018	(1,018)	104%
BENEFITS	372,550	337,368	359,325	13,225	96%
UNIFORMS	4,000	3,078	3,000	1,000	75%
SUPPLIES	151,000	146,397	120,616	30,384	80%
WATER PURCHASED FOR RESALE	1,600,000	1,612,415	1,598,912	1,088	100%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	143,000	115,633	124,923	18,077	87%
SMALL EQUIPMENT	11,000	13,586	10,087	913	92%
PROFESSIONAL SERVICES	1,793,286	1,158,828	1,120,773	672,513	62%
COMMUNICATIONS	30,000	31,085	29,597	403	99%
TRAVEL	200	149	-	200	0%
EXCISE TAXES	340,000	367,651	420,933	(80,933)	124%
RENTAL/LEASE	100,750	95,069	97,858	2,892	97%
INSURANCE	58,920	70,904	52,335	6,585	89%
UTILITIES	40,000	25,368	25,839	14,161	65%
REPAIRS & MAINTENANCE	17,000	20,338	52,961	(35,961)	312%
MISCELLANEOUS	70,450	64,460	75,183	(4,733)	107%
INTERGOVERNMENTAL SERVICES	30,000	30,693	32,496	(2,496)	108%
INTERFUND TAXES	1,229,110	1,132,900	1,217,914	11,196	99%
INTERFUND SUBSIDIES	731,220	447,301	639,215	92,005	87%
MACHINERY/EQUIPMENT	15,000	15,960	15,065	(65)	100%
CONSTRUCTION PROJECTS	4,551,921	2,474,077	1,568,656	2,983,265	34%
GENERAL OBLIGATION BONDS	2,300	2,205	2,295	5	100%
REVENUE BONDS	323,870	315,277	323,868	3	100%
INTERGOVERNMENTAL LOANS	25,840	45,839	25,839	1	100%
INTEREST	256,825	266,414	256,375	450	100%
DEBT ISSUE COSTS	277	96,726	276	1	100%
OTHER INTEREST & DEBT SERVICE COSTS	-	533	378	(378)	0%
	<u>\$ 12,717,739</u>	<u>\$ 9,645,377</u>	<u>\$ 8,976,160</u>	<u>\$ 3,741,579</u>	<u>71%</u>

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

Title	2016 Amended Budget	12/31/2015 Expenditures	12/31/2016 Expenditures	Amount Remaining	% Spent
STORM FUND (422)					
SALARIES AND WAGES	\$ 640,470	\$ 475,326	\$ 521,872	\$ 118,598	81%
OVERTIME	6,000	15,474	14,335	(8,335)	239%
BENEFITS	313,950	237,582	265,373	48,577	85%
UNIFORMS	6,500	5,950	5,756	744	89%
SUPPLIES	46,500	42,855	34,047	12,453	73%
SMALL EQUIPMENT	4,000	1,625	1,823	2,177	46%
PROFESSIONAL SERVICES	2,729,930	1,335,306	1,524,981	1,204,949	56%
COMMUNICATIONS	3,200	3,284	3,652	(452)	114%
TRAVEL	4,300	-	300	4,000	7%
EXCISE TAXES	55,000	61,094	54,350	650	99%
RENTAL/LEASE	252,990	212,654	248,248	4,742	98%
INSURANCE	64,120	39,269	63,187	933	99%
UTILITIES	10,500	8,724	9,421	1,079	90%
REPAIR & MAINTENANCE	13,000	11,587	14,183	(1,183)	109%
MISCELLANEOUS	94,950	67,022	73,919	21,031	78%
INTERGOVERNMENTAL SERVICES	85,000	91,695	139,029	(54,029)	164%
INTERFUND TAXES AND OPERATING ASSESSMENT	330,430	314,351	328,981	1,449	100%
INTERFUND SUBSIDIES	413,678	151,628	290,752	122,926	70%
LAND	25,000	-	-	25,000	0%
MACHINERY/EQUIPMENT	-	9,828	-	-	0%
CONSTRUCTION PROJECTS	2,563,330	546,628	1,017,870	1,545,460	40%
GENERAL OBLIGATION BONDS	83,800	80,507	83,793	7	100%
REVENUE BONDS	158,300	154,054	158,297	3	100%
INTERGOVERNMENTAL LOANS	32,070	32,063	32,063	8	100%
INTEREST	165,076	174,008	167,835	(2,759)	102%
DEBT ISSUE COSTS	-	63,866	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	10,095	364	10,287	(192)	102%
	<u>\$ 8,112,189</u>	<u>\$ 4,136,742</u>	<u>\$ 5,064,352</u>	<u>\$ 3,047,837</u>	<u>62%</u>
SEWER FUND (423)					
SALARIES AND WAGES	\$ 1,721,530	\$ 1,676,646	\$ 1,710,519	\$ 11,011	99%
OVERTIME	100,000	102,978	91,465	8,535	91%
BENEFITS	771,920	745,845	766,178	5,742	99%
UNIFORMS	9,500	6,120	6,538	2,962	69%
SUPPLIES	420,200	244,084	281,380	138,820	67%
FUEL CONSUMED	90,000	58,227	47,744	42,256	53%
SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
SMALL EQUIPMENT	46,000	30,878	26,850	19,150	58%
PROFESSIONAL SERVICES	2,005,696	2,091,644	2,360,580	(354,884)	118%
COMMUNICATIONS	43,000	43,420	39,853	3,147	93%
TRAVEL	5,000	-	3,122	1,878	62%
EXCISE TAXES	150,000	159,721	194,744	(44,744)	130%
RENTAL/LEASE	182,670	200,097	179,111	3,559	98%
INSURANCE	96,630	140,834	106,915	(10,285)	111%
UTILITIES	1,056,660	880,306	1,135,718	(79,058)	107%
REPAIR & MAINTENANCE	325,000	305,761	450,352	(125,352)	139%
MISCELLANEOUS	105,450	65,286	86,901	18,549	82%
INTERGOVERNMENTAL SERVICES	150,000	130,022	162,276	(12,276)	108%
INTERFUND TAXES AND OPERATING ASSESSMENT	629,140	571,794	629,926	(786)	100%
INTERFUND SUBSIDIES	2,563,949	1,735,536	2,222,004	341,945	87%
MACHINERY/EQUIPMENT	-	132,066	94,337	(94,337)	0%
CONSTRUCTION PROJECTS	6,999,825	2,419,725	3,091,547	3,908,278	44%
GENERAL OBLIGATION BONDS	130,140	126,147	130,123	17	100%
REVENUE BONDS	72,840	70,669	72,836	4	100%
INTERGOVERNMENTAL LOANS	170,620	169,990	170,603	17	100%
INTEREST	120,638	123,148	95,235	25,403	79%
DEBT ISSUE COSTS	12,216	158,765	12,214	2	100%
OTHER INTEREST & DEBT SERVICE COSTS	-	6,742	6,242	(6,242)	0%
	<u>\$ 17,982,624</u>	<u>\$ 12,396,449</u>	<u>\$ 14,175,313</u>	<u>\$ 3,807,311</u>	<u>79%</u>
BOND RESERVE FUND (424)					
REVENUE BONDS	\$ 655,010	\$ 375,000	\$ 655,000	\$ 10	100%
INTEREST	1,334,910	968,100	1,334,884	26	100%
OTHER INTEREST & DEBT SERVICE COSTS	1,000	54	-	1,000	0%
	<u>\$ 1,990,920</u>	<u>\$ 1,343,154</u>	<u>\$ 1,989,884</u>	<u>\$ 1,036</u>	<u>100%</u>

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

Title	2016 Amended Budget	12/31/2015 Expenditures	12/31/2016 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
SALARIES AND WAGES	\$ 224,880	\$ 212,497	\$ 224,287	\$ 594	100%
OVERTIME	2,000	949	488	1,512	24%
BENEFITS	105,050	96,066	98,024	7,026	93%
UNIFORMS	1,000	1,181	952	48	95%
SUPPLIES	110,000	102,787	84,861	25,139	77%
FUEL CONSUMED	1,000	106	-	1,000	0%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	308,200	156,480	134,869	173,331	44%
SMALL EQUIPMENT	58,000	23,540	11,048	46,952	19%
PROFESSIONAL SERVICES	44,000	15,957	1,399	42,601	3%
COMMUNICATIONS	3,000	2,400	2,418	582	81%
TRAVEL	1,000	2,935	1,000	-	100%
RENTAL/LEASE	19,440	14,761	19,157	283	99%
INSURANCE	29,560	40,605	29,967	(407)	101%
UTILITIES	14,000	11,358	11,891	2,109	85%
REPAIRS & MAINTENANCE	60,000	42,436	51,980	8,020	87%
MISCELLANEOUS	7,190	17,336	7,266	(76)	101%
INTERGOVERNMENTAL SERVICES	2,500	1,195	1,455	1,045	58%
MACHINERY/EQUIPMENT	981,000	795,557	849,924	131,076	87%
	<u>\$ 1,971,820</u>	<u>\$ 1,538,147</u>	<u>\$ 1,530,984</u>	<u>\$ 440,836</u>	<u>78%</u>
FIREMEN'S PENSION FUND (617)					
BENEFITS	\$ 30,940	\$ 23,567	\$ 16,555	\$ 14,385	54%
PENSION AND DISABILITY PAYMENTS	27,470	26,175	27,936	(466)	102%
PROFESSIONAL SERVICES	1,200	1,107	214	986	18%
	<u>\$ 59,610</u>	<u>\$ 50,849</u>	<u>\$ 44,705</u>	<u>\$ 14,905</u>	<u>75%</u>
TOTAL EXPENDITURE ALL FUNDS	<u>\$ 108,155,929</u>	<u>\$ 83,890,113</u>	<u>\$ 86,005,441</u>	<u>\$ 22,150,488</u>	<u>80%</u>

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

Title	2016 Amended Budget	12/31/2015 Expenditures	12/31/2016 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 295,500	\$ 214,501	\$ 243,590	\$ 51,910	82%
OFFICE OF MAYOR	260,250	251,288	255,933	4,317	98%
HUMAN RESOURCES	462,044	372,227	366,117	95,927	79%
MUNICIPAL COURT	909,270	861,801	878,809	30,461	97%
CITY CLERK	593,410	572,964	571,620	21,790	96%
ADMINISTRATIVE SERVICES	1,848,860	1,624,960	1,594,043	254,817	86%
CITY ATTORNEY	741,560	667,843	726,741	14,819	98%
NON-DEPARTMENTAL	15,719,783	13,359,282	15,391,798	327,985	98%
POLICE SERVICES	9,675,414	9,009,589	9,489,990	185,424	98%
COMMUNITY SERVICES/ECONOMIC DEV.	540,580	437,823	511,942	28,638	95%
DEVELOPMENT SERVICES	2,703,352	2,176,717	2,386,294	317,058	88%
PARKS & RECREATION	3,785,468	3,479,393	3,648,633	136,835	96%
PUBLIC WORKS	2,867,120	2,202,010	2,782,287	84,833	97%
FACILITIES MAINTENANCE	1,483,800	1,446,614	1,460,372	23,428	98%
	<u>\$ 41,886,411</u>	<u>\$ 36,677,011</u>	<u>\$ 40,308,167</u>	<u>\$ 1,578,244</u>	<u>96%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY - BY FUND IN SUMMARY

Title	2016 Amended Budget	12/31/2015 Expenditures	12/31/2016 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 12,717,739	\$ 9,645,377	\$ 8,976,160	\$ 3,741,579	71%
STORM UTILITY FUND	8,112,189	4,136,742	5,064,352	3,047,837	62%
SEWER/WWTP UTILITY FUND	17,982,624	12,396,449	14,175,313	3,807,311	79%
BOND RESERVE FUND	1,990,920	1,343,154	1,989,884	1,036	100%
	<u>\$ 40,803,472</u>	<u>\$ 27,521,722</u>	<u>\$ 30,205,709</u>	<u>\$ 10,597,763</u>	<u>74%</u>

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

Title	2016 Amended Budget	12/31/2015 Expenditures	12/31/2016 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES	\$ 119,100	\$ 126,193	\$ 129,449	\$ (10,349)	109%
OVERTIME	1,000	-	140	861	14%
BENEFITS	88,550	73,673	92,845	(4,295)	105%
SUPPLIES	2,000	1,199	1,747	253	87%
SMALL EQUIPMENT	-	1,522	2,980	(2,980)	0%
PROFESSIONAL SERVICES	47,160	5,871	1,432	45,728	3%
COMMUNICATIONS	3,000	3,601	3,611	(611)	120%
TRAVEL	6,700	1,019	1,572	5,128	23%
RENTAL/LEASE	490	554	278	212	57%
REPAIRS/MAINTENANCE	500	-	15	485	3%
MISCELLANEOUS	27,000	869	9,522	17,478	35%
	<u>\$ 295,500</u>	<u>\$ 214,501</u>	<u>\$ 243,590</u>	<u>\$ 51,910</u>	<u>82%</u>
OFFICE OF MAYOR					
SALARIES	\$ 197,160	\$ 197,135	\$ 197,482	\$ (322)	100%
BENEFITS	48,190	45,793	48,114	76	100%
SUPPLIES	1,500	1,192	1,069	431	71%
SMALL EQUIPMENT	-	281	-	-	0%
PROFESSIONAL SERVICES	2,000	1,908	1,311	689	66%
COMMUNICATION	1,400	502	1,322	78	94%
TRAVEL	3,000	188	1,488	1,512	50%
RENTAL/LEASE	2,400	2,134	1,381	1,019	58%
MISCELLANEOUS	4,600	2,154	3,764	836	82%
	<u>\$ 260,250</u>	<u>\$ 251,288</u>	<u>\$ 255,933</u>	<u>\$ 4,317</u>	<u>98%</u>
HUMAN RESOURCES					
SALARIES	\$ 226,880	\$ 210,144	\$ 216,664	\$ 10,216	95%
OVERTIME	-	-	43	(43)	0%
BENEFITS	73,380	70,260	74,675	(1,295)	102%
SUPPLIES	2,300	3,745	4,984	(2,684)	217%
SMALL EQUIPMENT	300	107	1,322	(1,022)	441%
PROFESSIONAL SERVICES	114,000	80,437	61,512	52,488	54%
COMMUNICATIONS	700	1,145	1,197	(497)	171%
TRAVEL	1,000	757	1,058	(58)	106%
RENTAL/LEASE	2,200	1,979	2,369	(169)	108%
REPAIR/MAINTENANCE	7,850	7,793	-	7,850	0%
MISCELLANEOUS	33,434	(4,140)	2,294	31,140	7%
	<u>\$ 462,044</u>	<u>\$ 372,227</u>	<u>\$ 366,117</u>	<u>\$ 95,927</u>	<u>79%</u>
MUNICIPAL COURT					
SALARIES	\$ 566,190	\$ 548,275	\$ 564,264	\$ 1,926	100%
OVERTIME	600	2,678	2,067	(1,467)	344%
BENEFITS	222,750	195,540	205,470	17,280	92%
SUPPLIES	9,930	12,563	7,809	2,121	79%
SMALL EQUIPMENT	2,800	2,167	326	2,474	12%
PROFESSIONAL SERVICES	64,000	78,835	76,126	(12,126)	119%
COMMUNICATIONS	1,800	2,125	2,800	(1,000)	156%
TRAVEL	2,500	3,239	3,188	(688)	128%
RENTAL/LEASE	800	612	735	65	92%
REPAIR/MAINTENANCE	1,700	1,009	1,024	676	60%
MISCELLANEOUS	36,200	14,760	15,001	21,199	41%
	<u>\$ 909,270</u>	<u>\$ 861,801</u>	<u>\$ 878,809</u>	<u>\$ 30,461</u>	<u>97%</u>

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

Title	2016 Amended Budget	12/31/2015 Expenditures	12/31/2016 Expenditures	Amount Remaining	% Spent
CITY CLERK					
SALARIES AND WAGES	\$ 327,913	\$ 329,148	\$ 330,742	\$ (2,829)	101%
OVERTIME	-	1,692	1,978	(1,978)	0%
BENEFITS	129,987	120,973	131,842	(1,855)	101%
SUPPLIES	10,240	9,023	6,846	3,394	67%
SMALL EQUIPMENT	-	602	1,416	(1,416)	0%
PROFESSIONAL SERVICES	28,310	25,687	27,789	521	98%
COMMUNICATIONS	50,000	41,771	19,750	30,250	39%
TRAVEL	1,000	423	38	962	4%
RENTAL/LEASE	20,000	21,357	16,326	3,674	82%
REPAIRS & MAINTENANCE	21,960	18,188	28,384	(6,424)	129%
MISCELLANEOUS	4,000	4,100	6,509	(2,509)	163%
	<u>\$ 593,410</u>	<u>\$ 572,964</u>	<u>\$ 571,620</u>	<u>\$ 21,790</u>	<u>96%</u>
ADMINISTRATIVE SERVICES					
SALARIES	\$ 887,390	\$ 793,630	\$ 875,019	\$ 12,371	99%
OVERTIME	6,670	1,466	1,810	4,860	27%
BENEFITS	305,800	266,331	290,051	15,749	95%
SUPPLIES	50,730	10,444	32,078	18,652	63%
SMALL EQUIPMENT	110,650	88,733	69,236	41,414	63%
PROFESSIONAL SERVICES	111,400	70,280	32,845	78,555	29%
COMMUNICATIONS	61,500	50,497	64,676	(3,176)	105%
TRAVEL	2,900	1,738	2,141	759	74%
RENTAL/LEASE	8,200	10,031	11,259	(3,059)	137%
REPAIR/MAINTENANCE	248,930	172,189	152,028	96,902	61%
MISCELLANEOUS	14,690	80,782	33,685	(18,995)	229%
MACHINERY/EQUIPMENT	40,000	78,838	29,213	10,787	73%
	<u>\$ 1,848,860</u>	<u>\$ 1,624,960</u>	<u>\$ 1,594,043</u>	<u>\$ 254,817</u>	<u>86%</u>
CITY ATTORNEY					
PROFESSIONAL SERVICES	\$ 741,560	\$ 667,843	\$ 724,604	\$ 16,956	98%
MISCELLANEOUS	-	-	2,137	(2,137)	0%
	<u>\$ 741,560</u>	<u>\$ 667,843</u>	<u>\$ 726,741</u>	<u>\$ 14,819</u>	<u>98%</u>
NON-DEPARTMENTAL					
SALARIES	\$ 67,338	\$ -	\$ -	\$ 67,338	0%
BENEFITS - UNEMPLOYMENT	34,500	5,981	3,090	31,410	9%
SUPPLIES	3,000	4,537	2,870	130	96%
PROFESSIONAL SERVICES	690,380	521,443	545,648	144,732	79%
EXCISE TAXES	6,500	4,809	4,662	1,838	72%
RENTAL/LEASE	3,600	3,600	3,600	-	100%
INSURANCE	534,440	418,367	538,732	(4,292)	101%
MISCELLANEOUS	69,010	66,910	69,889	(879)	101%
INTERGOVT SERVICES	9,881,960	9,586,053	9,859,189	22,771	100%
ECA LOAN PAYMENT	135,000	125,000	125,000	10,000	93%
INTERFUND SUBSIDIES	3,532,120	2,349,315	3,485,862	46,258	99%
GENERAL OBLIGATION BOND	709,308	153,129	699,636	9,672	99%
INSTALLMENT PURCHASES	-	65,297	-	-	0%
INTEREST ON LONG-TERM DEBT	47,300	54,366	48,058	(758)	102%
DEBT ISSUE COSTS	5,327	-	5,327	0	100%
FISCAL AGENT FEES	-	474	235	(235)	0%
	<u>\$ 15,719,783</u>	<u>\$ 13,359,282</u>	<u>\$ 15,391,798</u>	<u>\$ 327,985</u>	<u>98%</u>

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

Title	2016 Amended Budget	12/31/2015 Expenditures	12/31/2016 Expenditures	Amount Remaining	% Spent
POLICE SERVICES					
SALARIES	\$ 5,802,929	\$ 5,293,985	\$ 5,633,389	\$ 169,540	97%
OVERTIME	406,756	505,364	481,745	(74,989)	118%
HOLIDAY BUYBACK	217,790	181,601	195,915	21,875	90%
BENEFITS	2,228,189	2,066,103	2,215,297	12,892	99%
UNIFORMS	80,310	60,045	69,632	10,678	87%
SUPPLIES	86,730	79,480	79,499	7,231	92%
SMALL EQUIPMENT	24,900	41,391	34,269	(9,369)	138%
PROFESSIONAL SERVICES	117,170	104,802	90,895	26,275	78%
COMMUNICATIONS	26,210	25,827	33,453	(7,243)	128%
TRAVEL	17,310	23,862	17,492	(182)	101%
RENTAL/LEASE	595,100	572,729	590,296	4,804	99%
REPAIR/MAINTENANCE	14,620	12,747	9,172	5,448	63%
MISCELLANEOUS	46,850	31,108	28,275	18,575	60%
INTERGOVTL SERVICES	10,550	10,546	10,660	(110)	101%
	<u>\$ 9,675,414</u>	<u>\$ 9,009,589</u>	<u>\$ 9,489,990</u>	<u>\$ 185,424</u>	<u>98%</u>
COMMUNITY SERVICES/ECON DEV.					
SALARIES	\$ 224,960	\$ 221,360	\$ 225,939	\$ (979)	100%
BENEFITS	67,430	63,814	67,272	158	100%
SUPPLIES	7,000	3,216	6,711	289	96%
SMALL EQUIPMENT	800	326	376	424	47%
PROFESSIONAL SERVICES	227,400	140,141	204,196	23,204	90%
COMMUNICATIONS	1,490	1,081	1,161	329	78%
TRAVEL	2,000	646	2,053	(53)	103%
RENTAL/LEASE	2,000	1,979	1,455	545	73%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	7,000	5,259	2,778	4,222	40%
	<u>\$ 540,580</u>	<u>\$ 437,823</u>	<u>\$ 511,942</u>	<u>\$ 28,638</u>	<u>95%</u>
DEVELOPMENT SERVICES/PLANNING					
SALARIES	\$ 1,444,230	\$ 1,356,149	\$ 1,418,261	\$ 25,969	98%
OVERTIME	1,300	566	6,228	(4,928)	479%
BENEFITS	534,670	483,568	522,042	12,628	98%
UNIFORMS	500	120	598	(98)	120%
SUPPLIES	16,100	14,141	17,413	(1,313)	108%
SMALL EQUIPMENT	6,950	7,337	8,844	(1,894)	127%
PROFESSIONAL SERVICES	588,942	200,603	304,112	284,830	52%
COMMUNICATIONS	8,500	5,248	7,279	1,221	86%
TRAVEL	4,250	2,823	7,734	(3,484)	182%
RENTAL/LEASE	24,750	36,446	21,455	3,295	87%
REPAIRS & MAINTENANCE	6,800	7,615	8,973	(2,173)	132%
MISCELLANEOUS	38,860	62,100	35,907	2,953	92%
MACHINERY/EQUIPMENT	27,500	-	27,449	51	100%
	<u>\$ 2,703,352</u>	<u>\$ 2,176,717</u>	<u>\$ 2,386,294</u>	<u>\$ 317,058</u>	<u>88%</u>
ENGINEERING					
SALARIES	\$ 1,348,500	\$ 1,235,848	\$ 1,303,402	\$ 45,098	97%
OVERTIME	5,000	2,763	4,777	223	96%
BENEFITS	561,900	491,916	519,524	42,376	92%
UNIFORMS	360	-	926	(566)	257%
SUPPLIES	-	20	79	(79)	0%
SMALL EQUIPMENT	2,200	2,262	2,072	128	94%
PROFESSIONAL SERVICES	515,000	90,316	532,790	(17,790)	103%
COMMUNICATIONS	11,800	8,899	11,956	(156)	101%
TRAVEL	600	21	1,311	(711)	219%
RENTAL/LEASE	26,370	14,880	24,194	2,176	92%
REPAIR/MAINTENANCE	2,600	-	346	2,254	13%
MISCELLANEOUS	21,000	14,449	22,700	(1,700)	108%
	<u>\$ 2,495,330</u>	<u>\$ 1,861,373</u>	<u>\$ 2,424,076</u>	<u>\$ 71,254</u>	<u>97%</u>

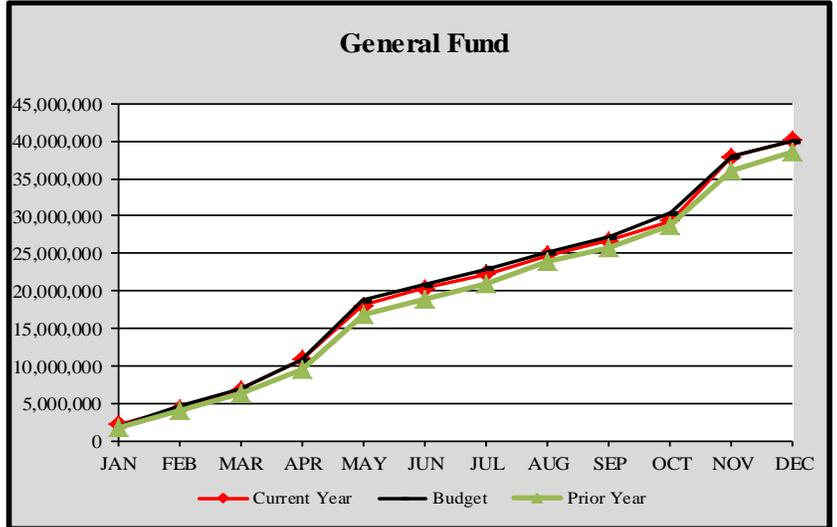
CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2016 Amended Budget	12/31/2015 Expenditures	12/31/2016 Expenditures	Amount Remaining	% Spent
PARKS & RECREATION					
SALARIES	\$ 1,830,090	\$ 1,703,378	\$ 1,749,408	\$ 80,682	96%
OVERTIME	10,000	10,634	16,106	(6,106)	161%
BENEFITS	695,310	628,074	667,163	28,147	96%
UNIFORMS	5,370	6,113	5,347	23	100%
SUPPLIES	128,427	113,709	128,620	(193)	100%
SMALL EQUIPMENT	9,080	12,625	11,430	(2,350)	126%
PROFESSIONAL SERVICES	514,341	391,269	441,375	72,967	86%
COMMUNICATIONS	30,140	27,264	26,217	3,923	87%
TRAVEL	4,450	1,709	2,357	2,093	53%
RENTAL/LEASE	170,310	196,462	201,967	(31,657)	119%
PUBLIC UTILITY	175,000	194,336	212,117	(37,117)	121%
REPAIR/MAINTENANCE	50,800	47,292	45,297	5,503	89%
MISCELLANEOUS	91,450	66,471	62,473	28,977	68%
MACHINERY/EQUIPMENT	-	13,364	-	-	0%
INTERGOVTL SERVICES	70,700	66,694	78,758	(8,058)	111%
	<u>\$ 3,785,468</u>	<u>\$ 3,479,393</u>	<u>\$ 3,648,633</u>	<u>\$ 136,835</u>	<u>96%</u>
PUBLIC WORKS					
SALARIES	\$ 263,850	\$ 248,507	\$ 261,802	\$ 2,048	99%
OVERTIME	200	-	-	200	0%
BENEFITS	81,750	72,955	80,718	1,032	99%
SUPPLIES	7,600	5,309	4,718	2,882	62%
SMALL EQUIPMENT	1,000	1,594	108	892	11%
PROFESSIONAL SERVICES	200	2,096	87	113	44%
COMMUNICATIONS	1,350	637	696	654	52%
TRAVEL	500	-	828	(328)	166%
RENTAL/LEASE	7,640	5,905	6,321	1,319	83%
PUBLIC UTILITY	2,800	2,296	2,479	321	89%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	3,900	1,338	454	3,446	12%
	<u>\$ 371,790</u>	<u>\$ 340,637</u>	<u>\$ 358,210</u>	<u>\$ 13,580</u>	<u>96%</u>
FACILITIES MAINTENANCE					
SALARIES	669,430	617,647	657,227	12,203	98%
OVERTIME	2,500	3,835	7,220	(4,720)	289%
BENEFITS	291,990	254,115	269,925	22,065	92%
UNIFORMS	2,750	3,172	3,889	(1,139)	141%
SUPPLIES	87,000	72,494	84,849	2,151	98%
SMALL EQUIPMENT	3,000	13,530	6,402	(3,402)	213%
PROFESSIONAL SERVICES	-	49,372	3,595	(3,595)	0%
COMMUNICATIONS	14,000	14,541	16,657	(2,657)	119%
TRAVEL	-	-	12	(12)	0%
RENTAL/LEASE	52,530	52,834	53,175	(645)	101%
PUBLIC UTILITY	280,000	266,508	275,306	4,694	98%
REPAIR/MAINTENANCE	78,500	93,660	77,076	1,424	98%
MISCELLANEOUS	2,100	4,907	5,039	(2,939)	240%
	<u>\$ 1,483,800</u>	<u>\$ 1,446,614</u>	<u>\$ 1,460,372</u>	<u>\$ 23,428</u>	<u>98%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 41,886,411</u>	<u>\$ 36,677,011</u>	<u>\$ 40,308,167</u>	<u>\$ 1,578,244</u>	<u>96%</u>

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

General Fund

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,949,391	\$ 1,949,391	\$ 2,112,632	8.37%
February	4,708,591	2,759,199	4,307,339	-8.52%
March	7,003,995	2,295,404	6,797,209	-2.95%
April	10,723,687	3,719,692	10,797,010	0.68%
May	18,744,983	8,021,296	18,037,636	-3.77%
June	20,754,185	2,009,202	20,334,355	-2.02%
July	22,909,325	2,155,141	22,256,068	-2.85%
August	25,132,797	2,223,472	24,759,102	-1.49%
September	27,171,171	2,038,374	26,733,249	-1.61%
October	30,443,614	3,272,443	29,407,186	-3.40%
November	37,901,725	7,458,111	37,923,359	0.06%
December	39,951,905	2,050,180	40,091,205	0.35%



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

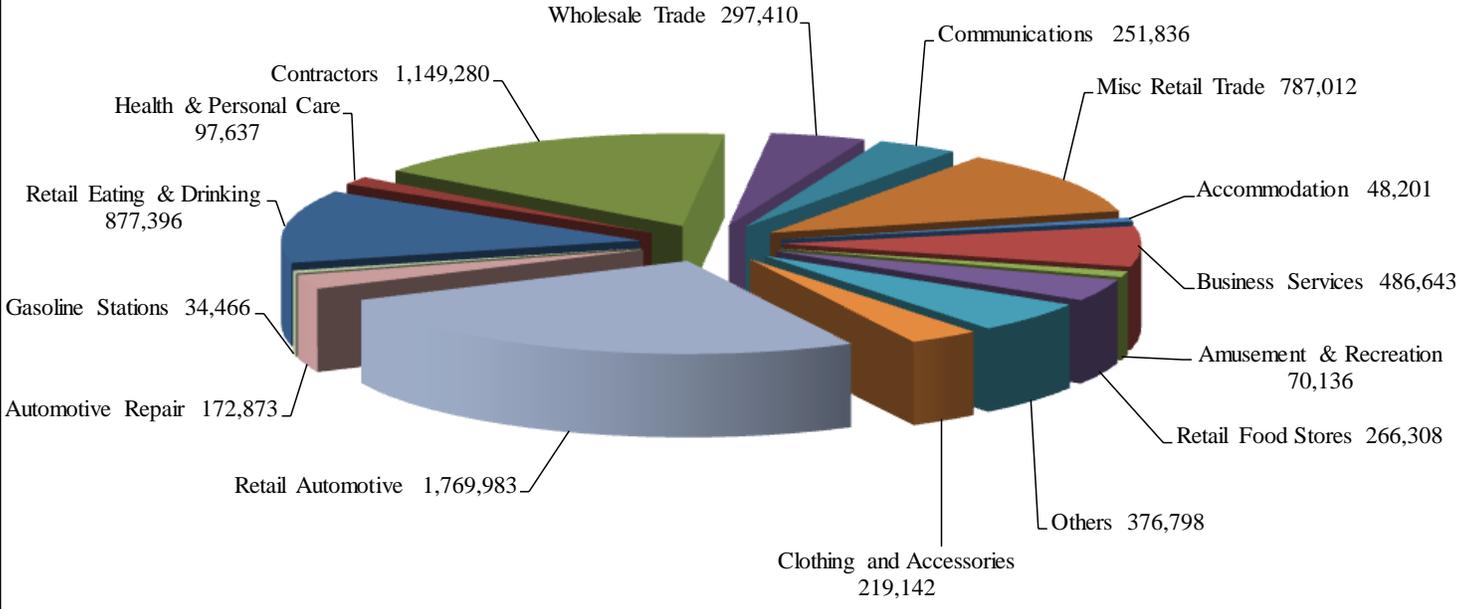
Real Estate Excise Tax 1 & 2

	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	977,560	22.05%
June	986,094	185,176	1,234,188	25.16%
July	1,276,157	290,062	1,436,215	12.54%
August	1,480,830	204,673	1,708,460	15.37%
September	1,690,614	209,784	1,974,089	16.77%
October	1,875,616	185,002	2,208,049	17.72%
November	2,069,074	193,458	2,432,807	17.58%
December	2,200,000	130,926	2,589,551	17.71%

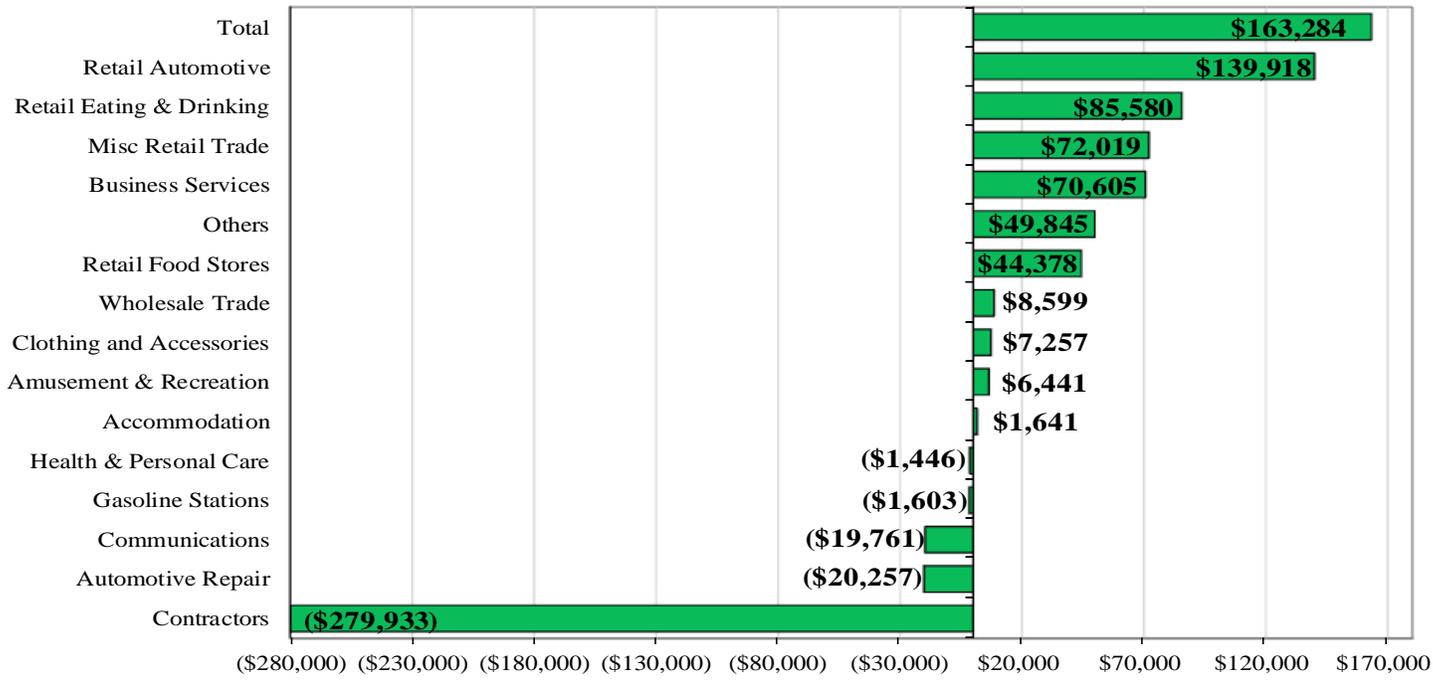


**The monthly budget forecast columns are based on a five-year average.*

Sales Tax Analysis By Category
Current Period: December 2016
Year-to-Date
Total \$6,905,122



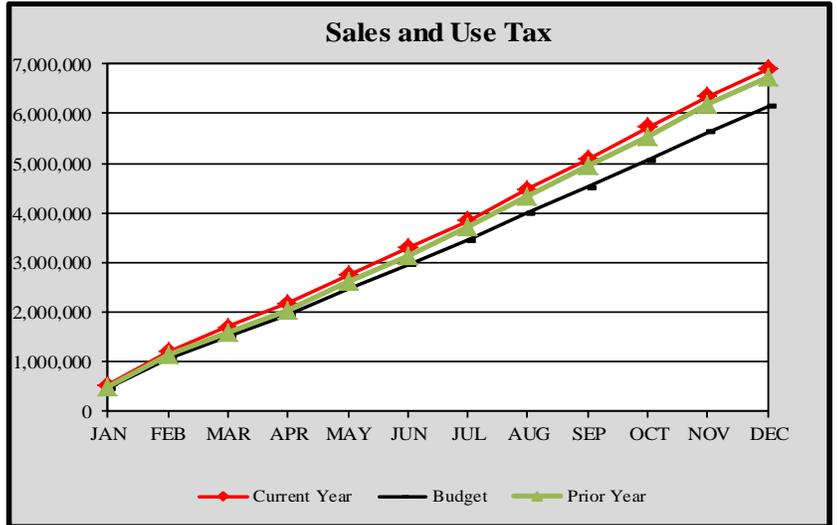
Change in Sales Tax Revenue:
December 2016 compared to
December 2015



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

Sales and Use Tax

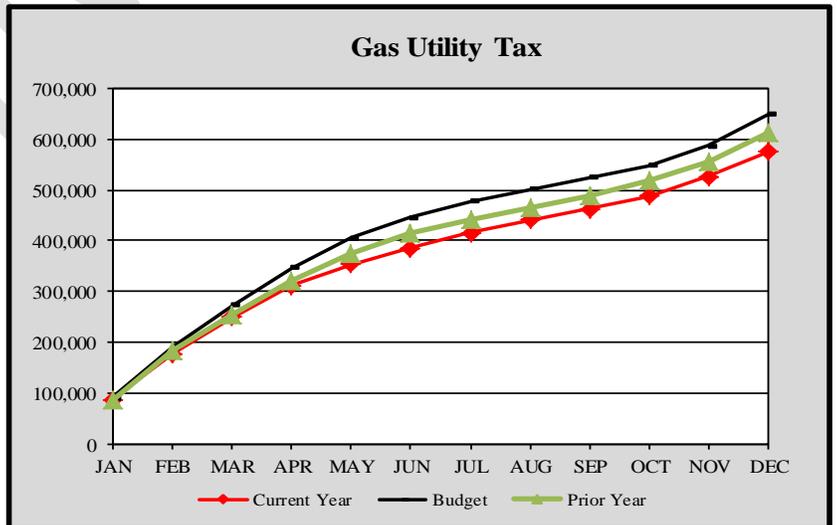
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 471,315	\$ 471,315	\$ 539,867	14.54%
February	1,055,135	583,820	1,204,754	14.18%
March	1,506,759	451,624	1,693,551	12.40%
April	1,936,463	429,704	2,173,926	12.26%
May	2,478,856	542,394	2,754,132	11.10%
June	2,960,731	481,875	3,295,015	11.29%
July	3,457,813	497,082	3,843,359	11.15%
August	3,998,806	540,993	4,487,881	12.23%
September	4,517,576	518,770	5,077,167	12.39%
October	5,055,818	538,242	5,725,300	13.24%
November	5,626,862	571,044	6,345,551	12.77%
December	6,144,400	517,538	6,905,122	12.38%



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	352,987	-13.02%
June	445,893	40,046	385,669	-13.51%
July	477,342	31,449	415,562	-12.94%
August	501,633	24,291	440,093	-12.27%
September	523,862	22,229	462,329	-11.75%
October	548,406	24,545	487,637	-11.08%
November	586,112	37,705	526,086	-10.24%
December	647,900	61,788	574,714	-11.30%

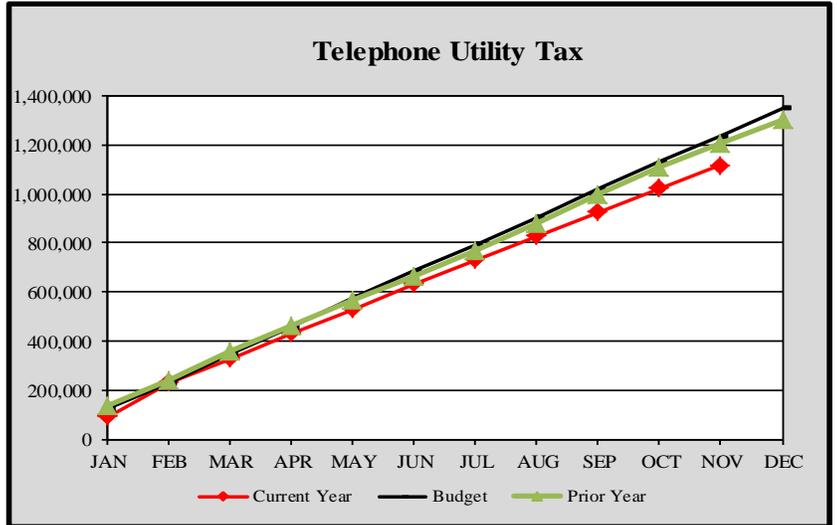


**The monthly budget forecast columns are based on a five-year average.*

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

Telephone Utility Tax

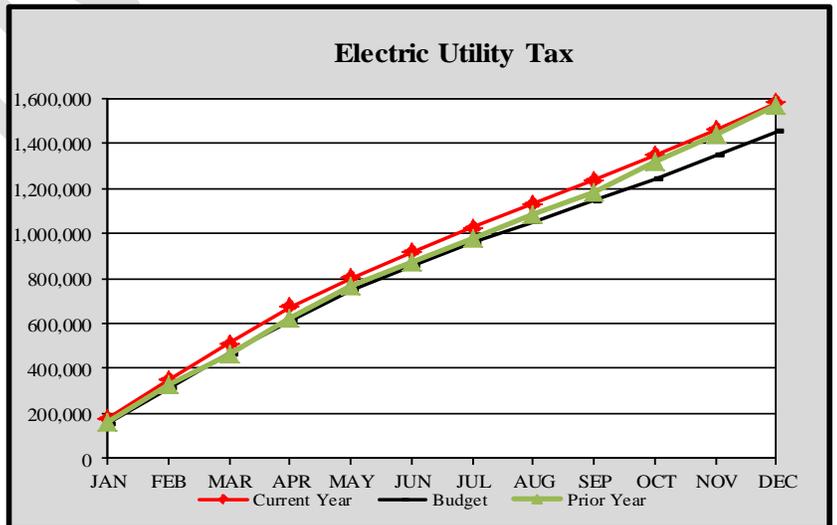
	Cumulative		YTD	Variance
	Budget Forecast	Monthly Budget Forecast		
January	\$ 125,356	\$ 125,356	\$ 91,384	-27.10%
February	226,461	101,105	230,098	1.61%
March	344,917	118,456	328,246	-4.83%
April	457,974	113,057	432,105	-5.65%
May	577,752	119,778	532,012	-7.92%
June	685,900	108,148	633,125	-7.69%
July	794,692	108,792	732,953	-7.77%
August	904,737	110,045	829,228	-8.35%
September	1,019,063	114,326	926,754	-9.06%
October	1,131,491	112,428	1,023,923	-9.51%
November	1,235,975	104,484	1,118,248	-9.53%
December	1,349,100	113,125	1,212,526	-10.12%



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	801,429	6.90%
June	854,497	104,821	913,790	6.94%
July	956,312	101,815	1,025,239	7.21%
August	1,049,934	93,622	1,131,516	7.77%
September	1,145,581	95,647	1,238,582	8.12%
October	1,239,871	94,290	1,347,152	8.65%
November	1,346,584	106,712	1,459,492	8.38%
December	1,451,800	105,216	1,580,287	8.85%

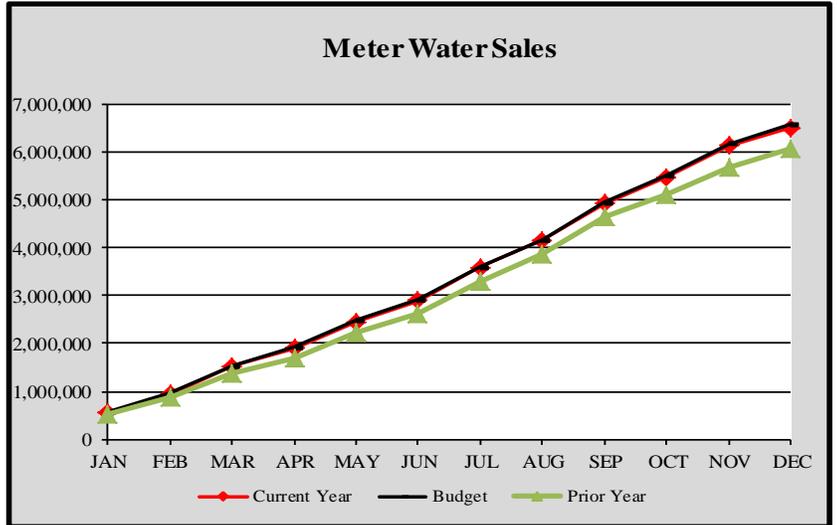


**The monthly budget forecast columns are based on a five-year average.*

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

Meter Water Sales

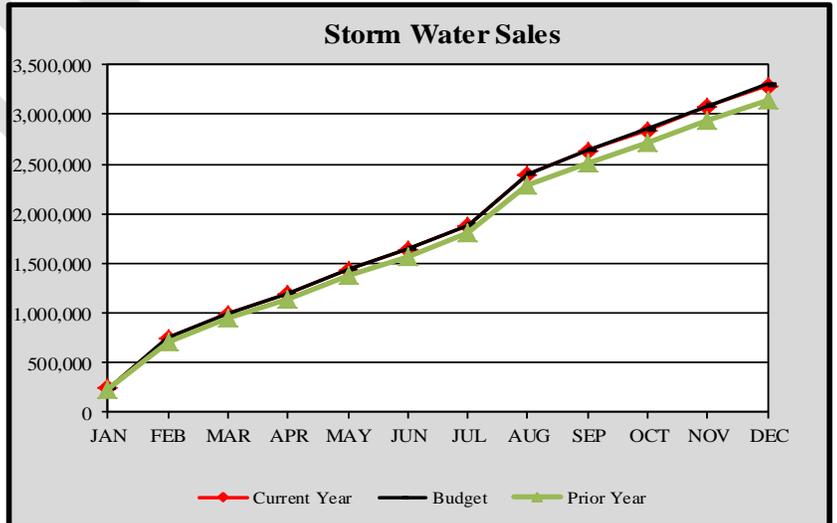
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 573,717	\$ 573,717	\$ 553,882	-3.46%
February	969,279	395,562	943,114	-2.70%
March	1,534,923	565,644	1,529,160	-0.38%
April	1,915,226	380,303	1,904,819	-0.54%
May	2,481,868	566,642	2,446,538	-1.42%
June	2,912,390	430,522	2,888,880	-0.81%
July	3,586,469	674,079	3,581,142	-0.15%
August	4,157,711	571,242	4,155,904	-0.04%
September	4,946,125	788,414	4,932,273	-0.28%
October	5,503,014	556,889	5,481,021	-0.40%
November	6,162,012	658,998	6,124,728	-0.61%
December	6,572,750	410,738	6,512,542	-0.92%



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	1,432,240	6.90%
June	1,651,173	212,053	1,642,773	6.94%
July	1,891,010	239,837	1,880,842	-0.54%
August	2,403,804	512,795	2,395,020	-0.37%
September	2,641,727	237,923	2,632,203	-0.36%
October	2,853,622	211,895	2,842,595	-0.39%
November	3,092,120	238,497	3,079,527	-0.41%
December	3,304,340	212,220	3,289,613	-0.45%

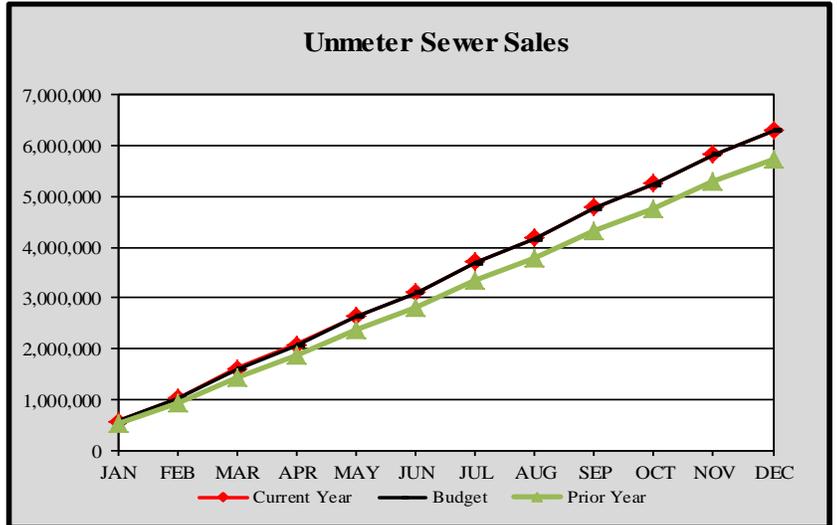


**The monthly budget forecast columns are based on a five-year average.*

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	2,642,003	0.02%
June	3,110,919	3,110,919	469,457	3,115,575	0.15%
July	3,697,613	3,697,613	586,694	3,712,853	0.41%
August	4,168,968	4,168,968	471,356	4,182,788	0.33%
September	4,762,598	4,762,598	593,630	4,778,740	0.34%
October	5,236,709	5,236,709	474,111	5,254,663	0.34%
November	5,819,454	5,819,454	582,746	5,831,151	0.20%
December	6,291,410	6,291,410	471,956	6,300,505	0.14%



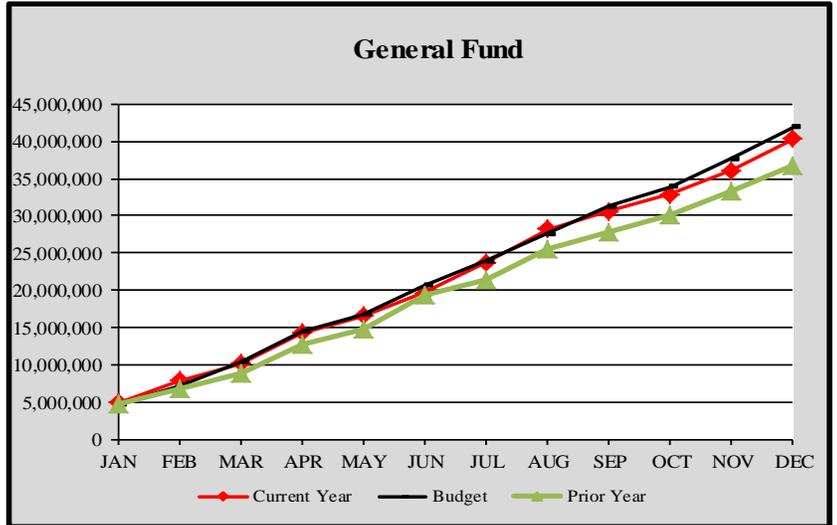
PRELIMINARY

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

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

General Fund

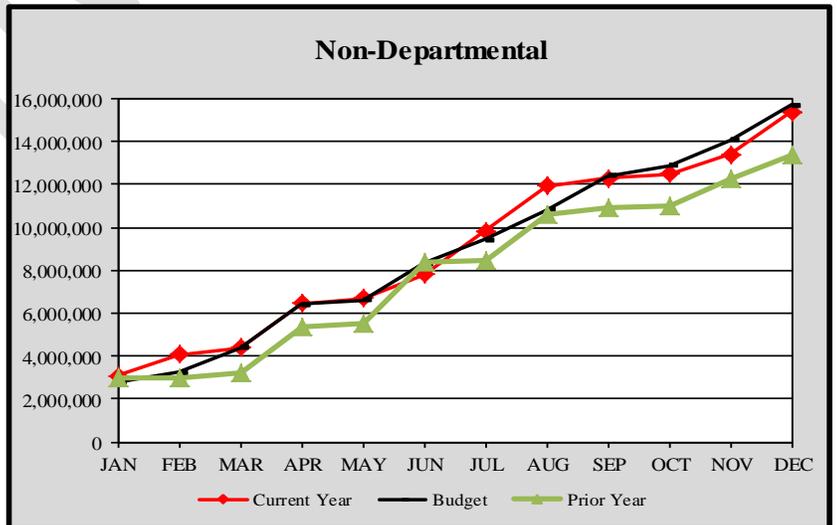
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 4,646,252	\$ 4,646,252	\$ 4,953,956	6.62%
February	7,215,866	2,569,613	7,893,221	9.39%
March	10,446,142	3,230,277	10,217,655	-2.19%
April	14,547,656	4,101,513	14,305,106	-1.67%
May	16,777,198	2,229,542	16,509,045	-1.60%
June	20,636,863	3,859,665	19,669,418	-4.69%
July	23,950,439	3,313,575	23,796,385	-0.64%
August	27,626,893	3,676,454	28,202,529	2.08%
September	31,316,877	3,689,985	30,670,999	-2.06%
October	33,972,066	2,655,189	32,924,906	-3.08%
November	37,656,347	3,684,281	36,098,102	-4.14%
December	41,886,411	4,230,064	40,308,167	-3.77%



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

Non-Departmental

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,774,902	\$ 2,774,902	\$ 3,074,199	10.79%
February	3,252,190	477,288	4,065,136	25.00%
March	4,395,833	1,143,643	4,389,675	-0.14%
April	6,435,344	2,039,511	6,454,134	0.29%
May	6,604,609	169,265	6,679,708	1.14%
June	8,330,750	1,726,141	7,828,525	-6.03%
July	9,452,388	1,121,638	9,839,305	4.09%
August	10,817,036	1,364,648	11,927,542	10.27%
September	12,420,871	1,603,834	12,314,850	-0.85%
October	12,874,594	453,723	12,515,126	-2.79%
November	14,096,592	1,221,998	13,396,051	-4.97%
December	15,719,783	1,623,191	15,391,798	-2.09%

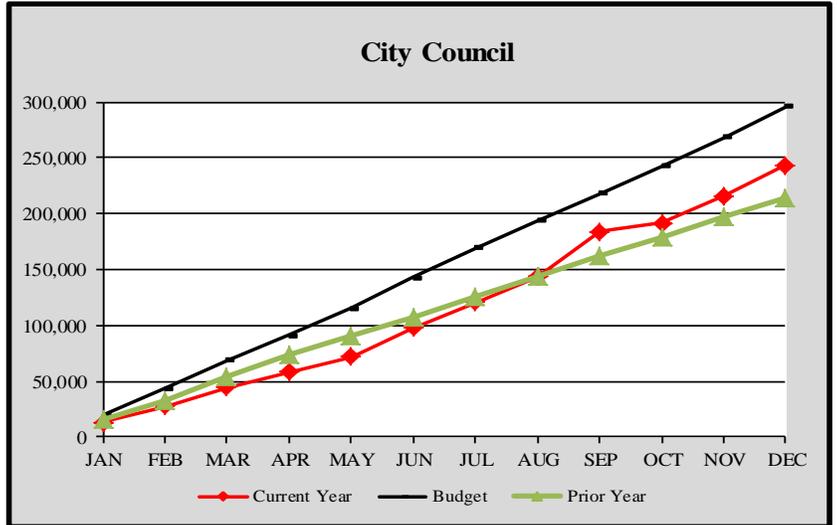


**The monthly budget forecast columns are based on a five-year average.*

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

City Council

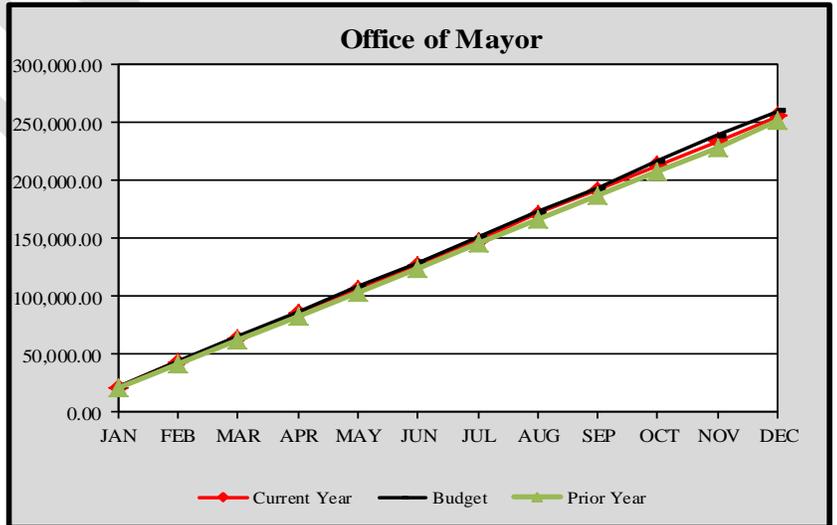
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 19,588	\$ 19,588	\$ 13,340	-31.90%
February	43,238	23,650	27,668	-36.01%
March	68,617	25,379	44,120	-35.70%
April	91,002	22,385	58,113	-36.14%
May	115,388	24,386	71,981	-37.62%
June	142,957	27,568	98,095	-31.38%
July	169,613	26,656	120,390	-29.02%
August	194,018	24,404	143,459	-26.06%
September	218,163	24,145	183,494	-15.89%
October	242,646	24,484	191,442	-21.10%
November	268,263	25,616	216,202	-19.41%
December	295,500	27,237	243,590	-17.57%



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	106,249	-1.64%
June	129,368	21,352	127,277	-1.62%
July	151,400	22,032	148,207	-2.11%
August	172,781	21,380	171,288	-0.86%
September	193,702	20,921	192,059	-0.85%
October	217,172	23,470	213,048	-1.90%
November	239,237	22,065	234,054	-2.17%
December	260,250	21,013	255,933	-1.66%

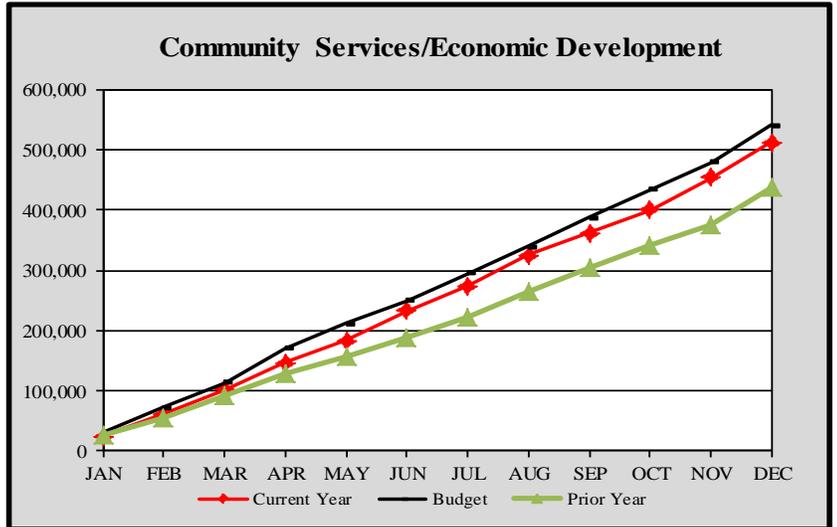


**The monthly budget forecast columns are based on a five-year average.*

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

Community Services/Economic Development

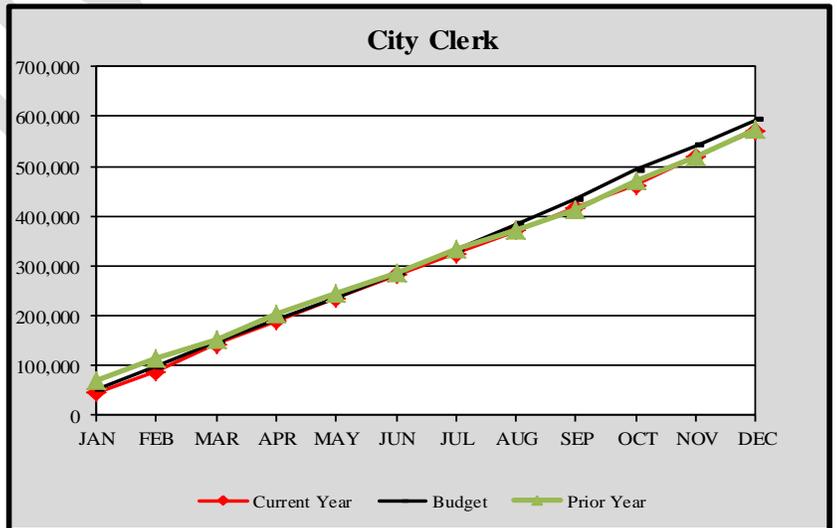
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 31,331	\$ 31,331	\$ 25,054	-20.04%
February	72,877	41,546	61,145	-16.10%
March	113,765	40,888	101,724	-10.58%
April	170,111	56,347	146,484	-13.89%
May	211,474	41,362	183,771	-13.10%
June	249,424	37,951	232,729	-6.69%
July	295,430	46,006	274,304	-7.15%
August	339,029	43,599	325,051	-4.12%
September	386,859	47,830	362,099	-6.40%
October	433,930	47,072	399,626	-7.91%
November	479,977	46,047	453,901	-5.43%
December	540,580	60,603	511,942	-5.30%



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

City Clerk

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 51,188	\$ 51,188	\$ 44,524	-13.02%
February	97,455	46,267	87,838	-9.87%
March	147,214	49,758	142,107	-3.47%
April	192,573	45,359	188,255	-2.24%
May	237,266	44,693	234,593	-1.13%
June	285,472	48,207	281,026	-1.56%
July	333,827	48,355	323,638	-3.05%
August	384,426	50,599	371,081	-3.47%
September	434,146	49,719	416,998	-3.95%
October	492,658	58,512	461,588	-6.31%
November	542,727	50,069	519,788	-4.23%
December	593,410	50,683	571,620	-3.67%

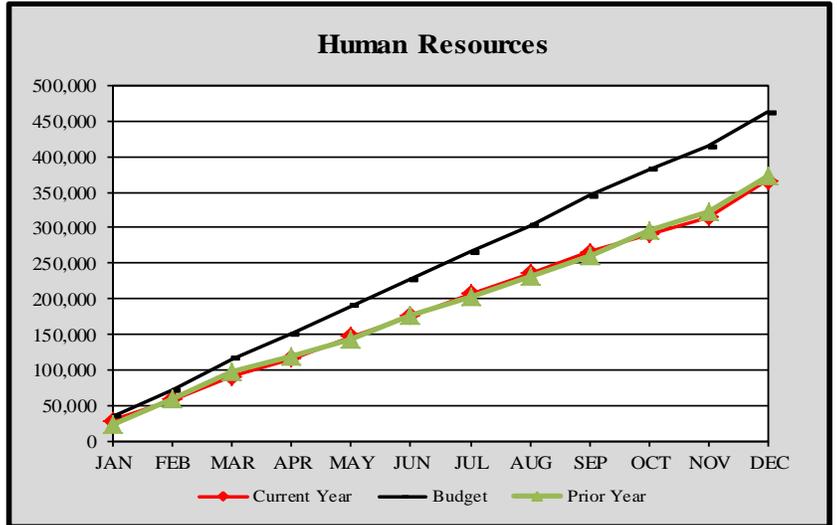


*The monthly budget forecast columns are based on a five-year average.

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

Human Resources

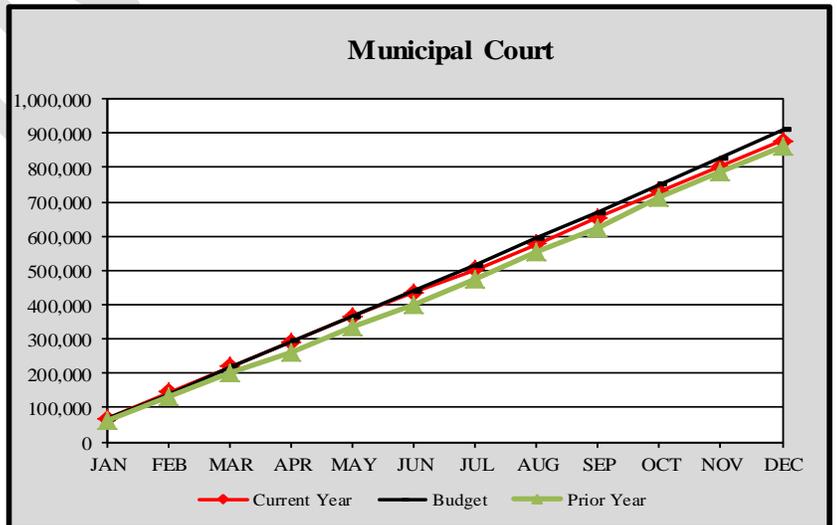
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 34,273	\$ 34,273	\$ 28,007	-18.28%
February	71,193	36,920	58,708	-17.54%
March	115,298	44,105	90,412	-21.58%
April	150,430	35,132	115,675	-23.10%
May	189,556	39,126	146,734	-22.59%
June	227,772	38,216	175,479	-22.96%
July	266,108	38,336	206,637	-22.35%
August	302,589	36,480	235,942	-22.03%
September	344,265	41,676	265,413	-22.90%
October	381,533	37,268	291,175	-23.68%
November	414,723	33,190	314,853	-24.08%
December	462,044	47,321	366,117	-20.76%



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	366,411	0.25%
June	440,872	75,361	435,326	-1.26%
July	515,865	74,993	503,006	-2.49%
August	594,541	78,676	577,433	-2.88%
September	669,574	75,033	654,546	-2.24%
October	750,559	80,985	730,805	-2.63%
November	828,307	77,748	803,618	-2.98%
December	909,270	80,963	878,809	-3.35%

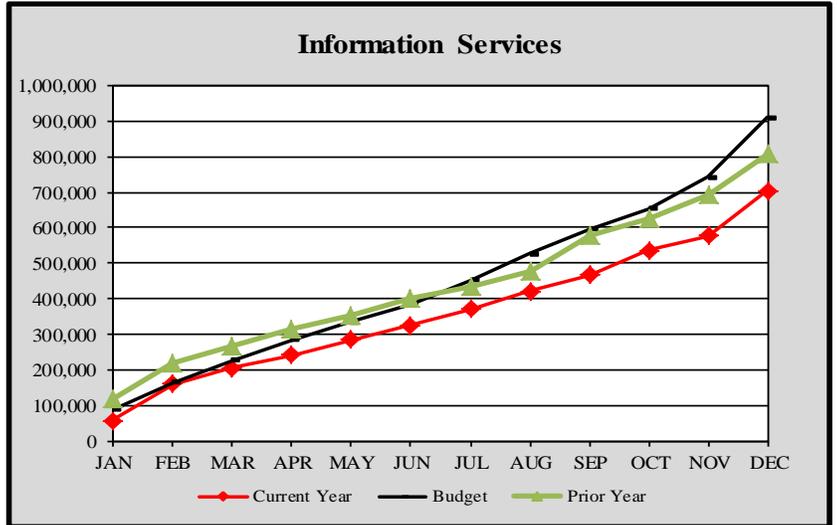


**The monthly budget forecast columns are based on a five-year average.*

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

Information Services

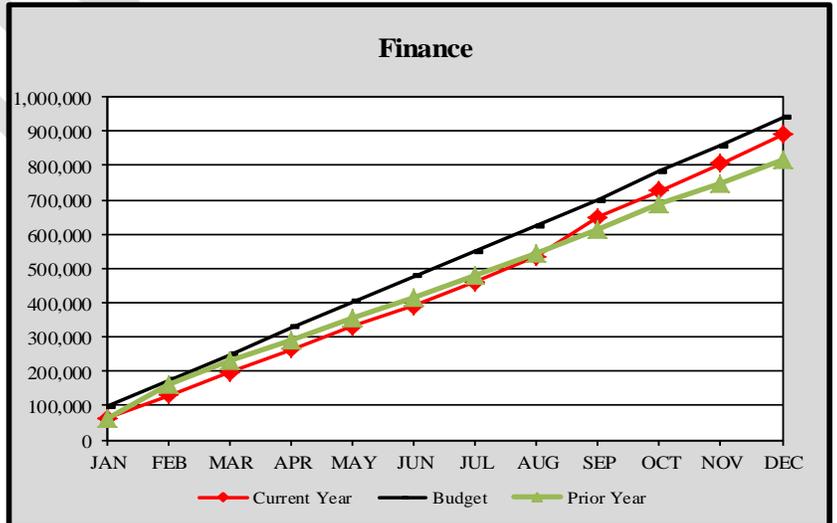
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 87,929	\$ 87,929	\$ 55,507	-36.87%
February	165,241	77,312	158,620	-4.01%
March	227,026	61,786	205,381	-9.53%
April	284,411	57,384	242,036	-14.90%
May	335,037	50,626	283,871	-15.27%
June	385,255	50,218	325,732	-15.45%
July	452,964	67,709	370,139	-18.29%
August	526,861	73,897	421,240	-20.05%
September	596,668	69,807	466,969	-21.74%
October	654,598	57,929	536,200	-18.09%
November	742,775	88,177	577,005	-22.32%
December	909,040	166,265	704,824	-22.47%



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	330,595	-18.13%
June	478,183	74,359	391,632	-18.10%
July	551,010	72,826	459,737	-16.56%
August	624,240	73,230	535,500	-14.22%
September	699,491	75,251	649,770	-7.11%
October	782,345	82,854	725,646	-7.25%
November	857,044	74,699	805,311	-6.04%
December	939,820	82,776	889,219	-5.38%

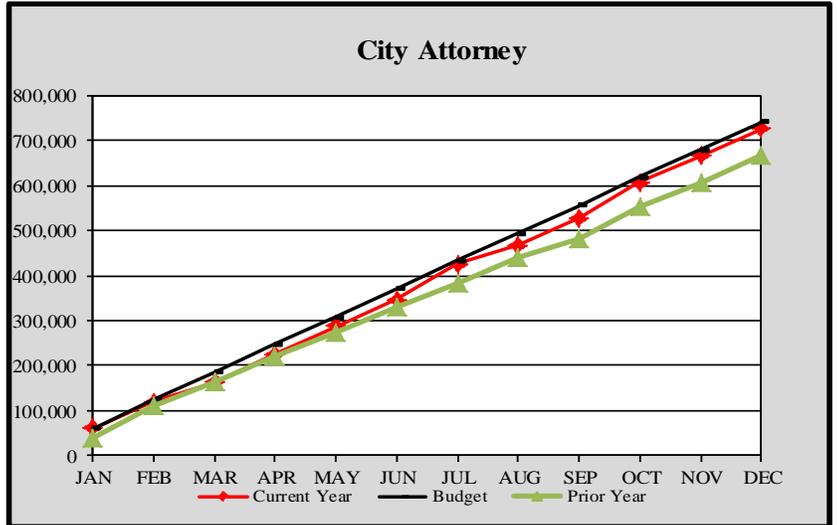


**The monthly budget forecast columns are based on a five-year average.*

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

City Attorney

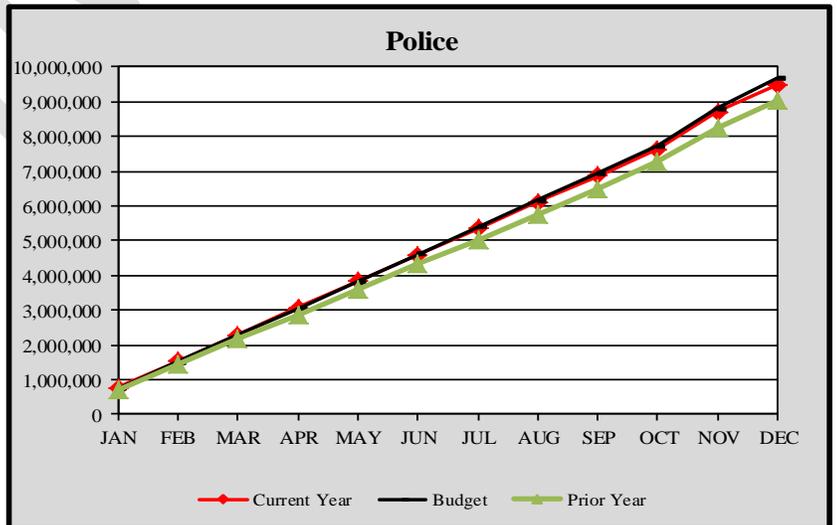
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 61,797	\$ 61,797	\$ 60,070	-2.79%
February	123,593	61,797	120,220	-2.73%
March	185,390	61,797	162,968	-12.09%
April	247,187	61,797	224,651	-9.12%
May	308,983	61,797	286,857	-7.16%
June	370,780	61,797	347,078	-6.39%
July	432,576	61,797	425,065	-1.74%
August	494,373	61,797	467,705	-5.39%
September	556,170	61,797	527,900	-5.08%
October	617,966	61,797	606,406	-1.87%
November	679,763	61,797	666,581	-1.94%
December	741,560	61,797	726,741	-2.00%



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

Police

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 746,052	\$ 746,052	\$ 771,955	3.47%
February	1,508,131	762,079	1,527,193	1.26%
March	2,281,616	773,484	2,295,467	0.61%
April	3,039,356	757,740	3,078,848	1.30%
May	3,796,864	757,508	3,832,659	0.94%
June	4,618,545	821,680	4,596,670	-0.47%
July	5,387,395	768,850	5,342,881	-0.83%
August	6,163,917	776,522	6,111,444	-0.85%
September	6,932,670	768,753	6,866,786	-0.95%
October	7,732,559	799,889	7,636,411	-1.24%
November	8,807,522	1,074,963	8,711,208	-1.09%
December	9,675,414	867,892	9,489,990	-1.92%

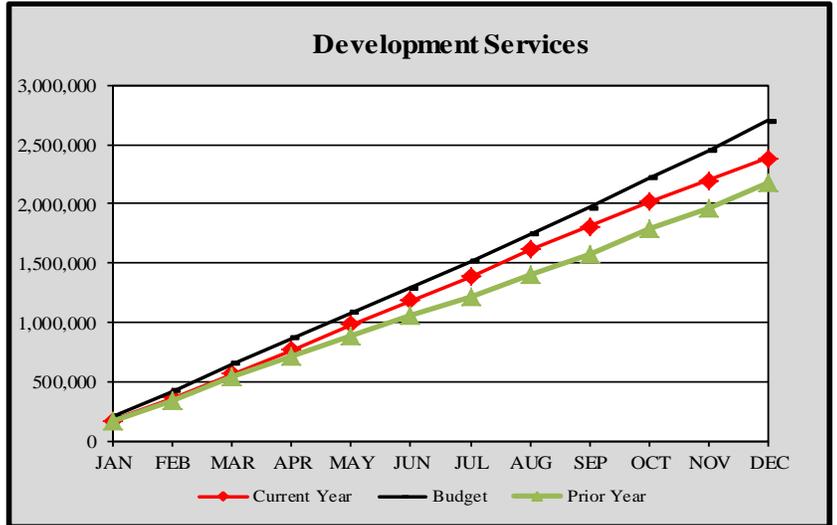


**The monthly budget forecast columns are based on a five-year average.*

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

Development Services

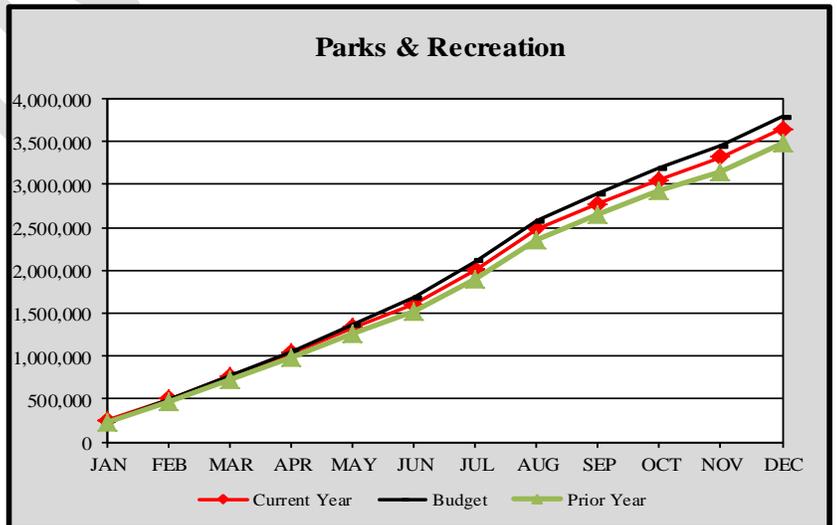
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 205,383	\$ 205,383	\$ 170,060	-17.20%
February	418,243	212,861	361,353	-13.60%
March	652,268	234,024	565,548	-13.30%
April	864,610	212,342	764,404	-11.59%
May	1,083,969	219,359	985,455	-9.09%
June	1,293,357	209,388	1,183,128	-8.52%
July	1,517,185	223,828	1,381,541	-8.94%
August	1,744,832	227,646	1,616,477	-7.36%
September	1,970,309	225,477	1,811,147	-8.08%
October	2,220,519	250,210	2,016,828	-9.17%
November	2,449,661	229,142	2,198,794	-10.24%
December	2,703,352	253,691	2,386,294	-11.73%



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

Parks & Recreation

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 244,297	\$ 244,297	\$ 252,899	3.52%
February	506,849	262,552	502,972	-0.76%
March	783,356	276,507	770,996	-1.58%
April	1,061,970	278,614	1,041,241	-1.95%
May	1,363,517	301,548	1,333,112	-2.23%
June	1,682,088	318,570	1,609,632	-4.31%
July	2,114,482	432,394	2,007,609	-5.05%
August	2,574,718	460,236	2,491,385	-3.24%
September	2,897,470	322,752	2,779,501	-4.07%
October	3,192,463	294,993	3,056,852	-4.25%
November	3,447,976	255,513	3,318,587	-3.75%
December	3,785,468	337,492	3,648,648	-3.61%

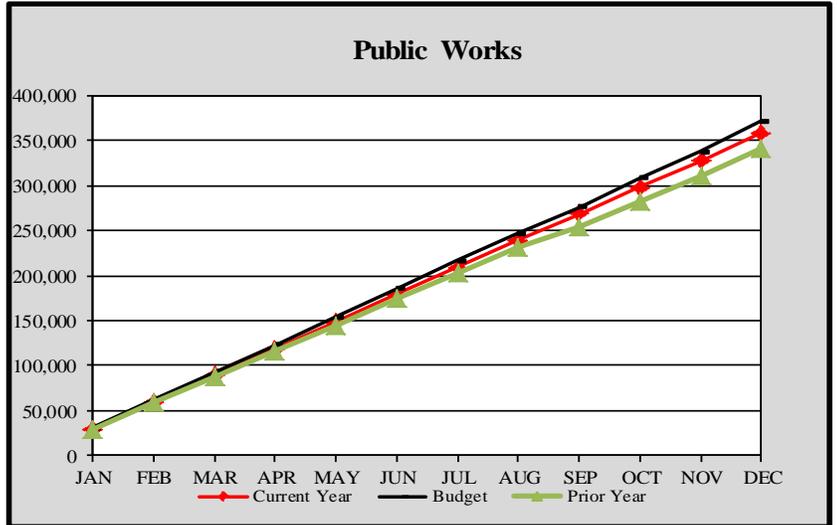


*The monthly budget forecast columns are based on a five-year average.

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

Public Works

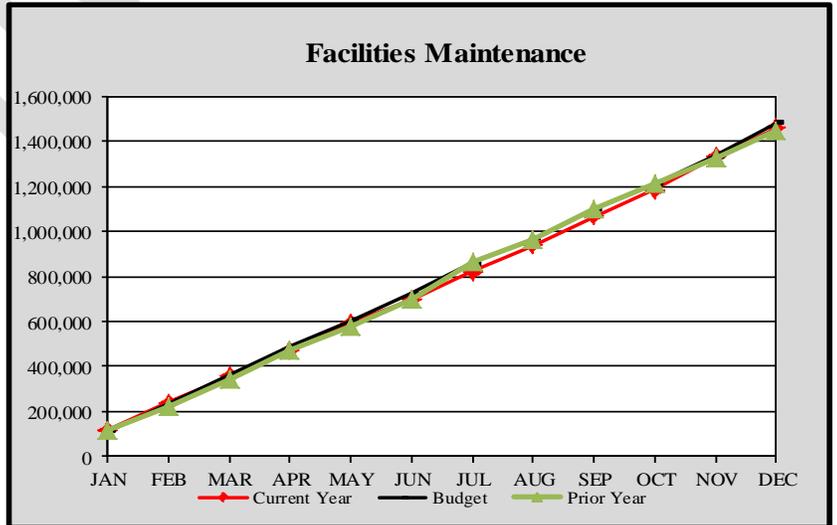
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 31,230	\$ 31,230	\$ 29,570	-5.31%
February	62,130	30,900	59,034	-4.98%
March	92,810	30,680	89,046	-4.05%
April	123,243	30,434	118,682	-3.70%
May	154,320	31,076	148,411	-3.83%
June	185,380	31,060	178,420	-3.75%
July	216,622	31,243	208,906	-3.56%
August	246,986	30,363	238,996	-3.24%
September	276,279	29,293	269,015	-2.63%
October	308,266	31,987	297,453	-3.51%
November	337,169	28,904	326,930	-3.04%
December	371,790	34,621	358,210	-3.65%



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	595,677	-1.38%
June	723,757	119,752	697,556	-3.62%
July	857,071	133,314	822,642	-4.02%
August	967,719	110,648	939,588	-2.91%
September	1,099,287	131,567	1,067,573	-2.88%
October	1,211,418	112,132	1,185,401	-2.15%
November	1,335,849	124,431	1,330,476	-0.40%
December	1,483,800	147,951	1,460,372	-1.58%

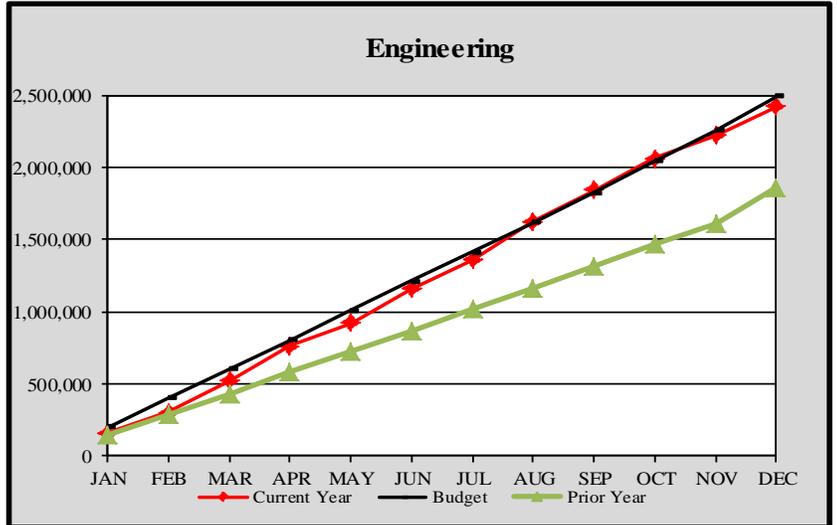


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2016

Engineering

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 200,059	\$ 200,059	\$ 160,475	-19.79%
February	400,435	200,376	303,810	-24.13%
March	603,326	202,891	521,251	-13.60%
April	804,218	200,892	763,107	-5.11%
May	1,011,134	206,916	922,959	-8.72%
June	1,214,128	202,994	1,161,113	-4.37%
July	1,415,855	201,727	1,362,376	-3.78%
August	1,619,841	203,986	1,628,399	0.53%
September	1,826,248	206,407	1,842,877	0.91%
October	2,043,947	217,700	2,060,898	0.83%
November	2,254,898	210,951	2,224,759	-1.34%
December	2,495,330	240,432	2,424,076	-2.86%



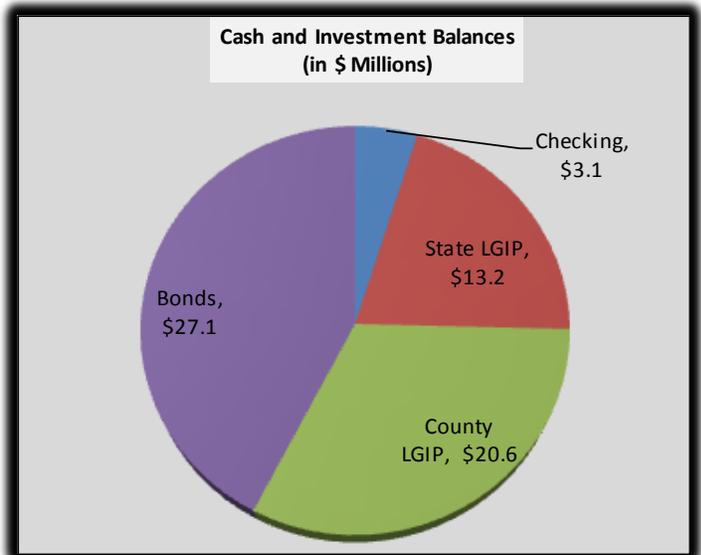
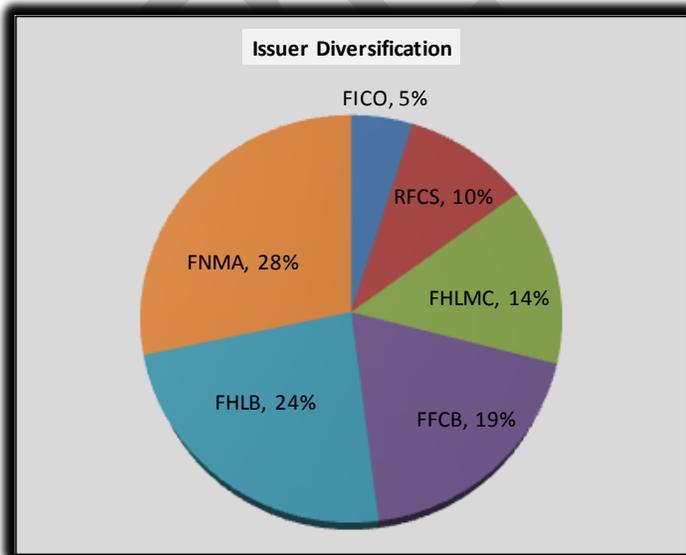
PRELIMINARY

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

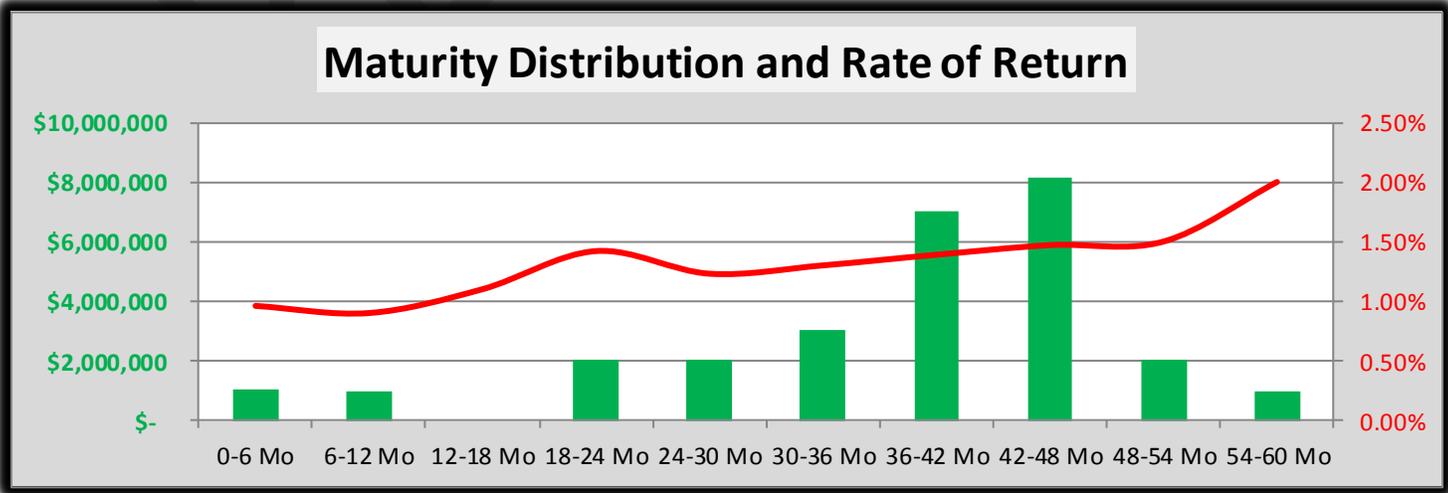
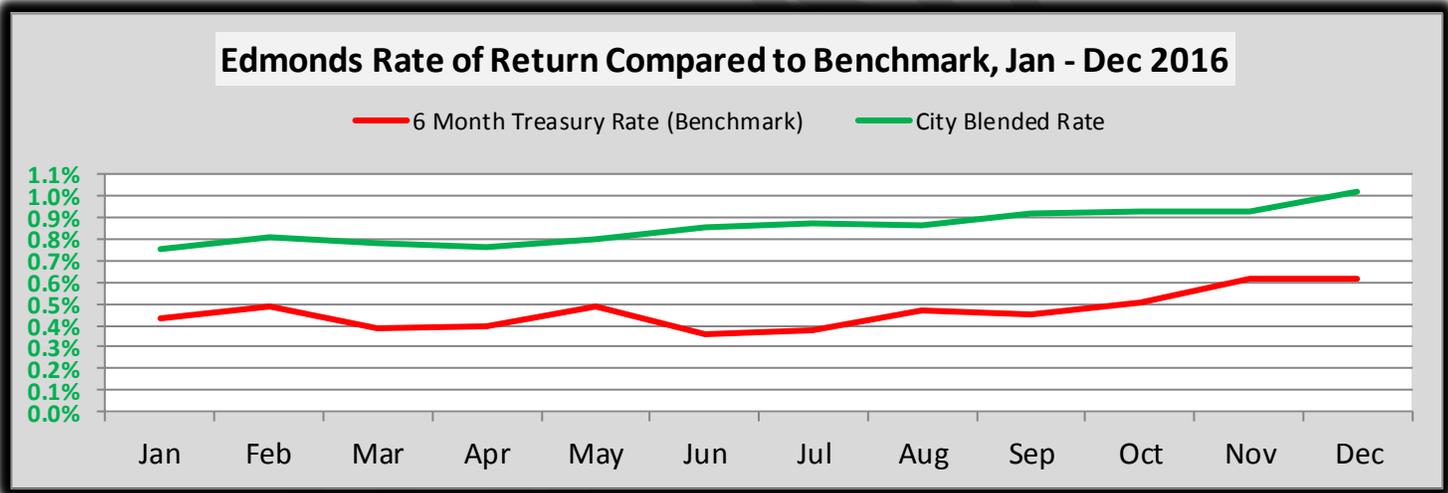
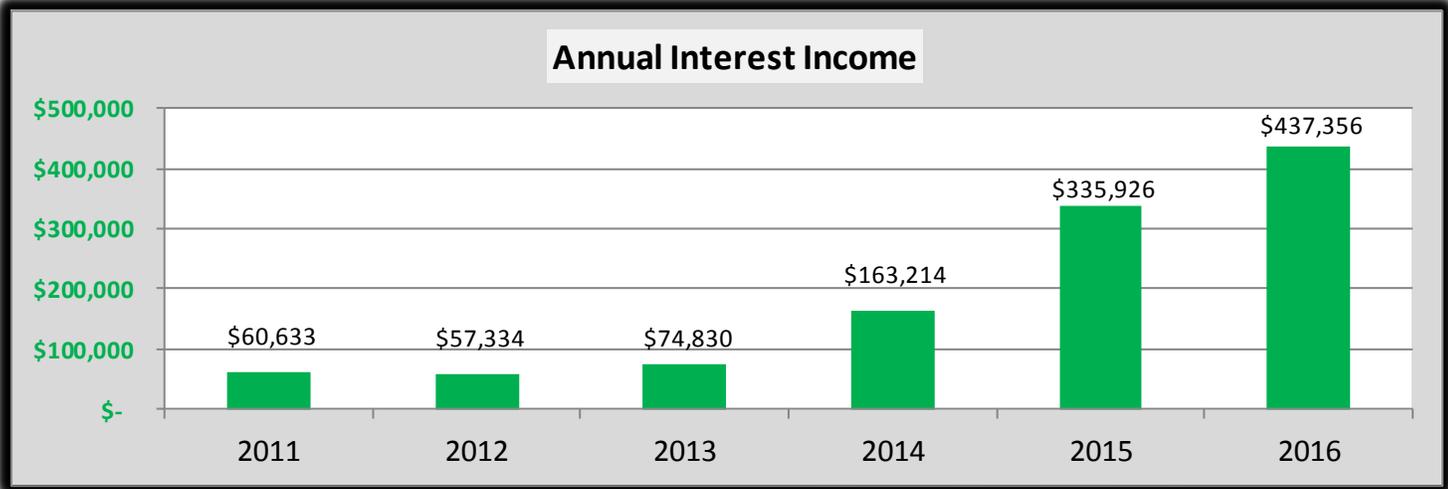
INVESTMENT PORTFOLIO SUMMARY

City of Edmonds Investment Portfolio Detail As of December 31, 2016

Agency / Issuer	Investment Type	Years to Maturity	Purchase Price	Maturity Date	Yield to Maturity
FICO	Bonds	0.4	\$ 1,027,000	06/06/17	0.96%
FHLMC	Bonds	1.0	1,000,000	12/28/17	0.90%
FFCB	Bonds	2.0	2,000,000	12/28/18	1.42%
FFCB	Bonds	2.1	2,000,000	01/25/19	1.23%
FHLMC	Bonds	2.8	1,000,000	10/02/19	1.25%
FNMA	Bonds	2.8	2,000,000	10/28/19	1.35%
FNMA	Bonds	3.2	1,000,000	03/30/20	1.38%
FHLB	Bonds	3.2	2,000,000	03/30/20	1.45%
FHLMC	Bonds	3.3	2,000,000	04/28/20	1.35%
FNMA	Bonds	3.5	1,000,000	06/30/20	1.38%
FNMA	Bonds	3.5	1,000,000	06/30/20	1.38%
FHLB	Bonds	3.5	3,000,000	07/13/20	1.20%
RFCS	Bonds	3.5	2,120,000	07/15/20	1.60%
FNMA	Bonds	3.7	1,000,000	08/28/20	1.40%
FNMA	Bonds	3.7	1,000,000	08/28/20	1.40%
FHLMC	Bonds	4.0	1,000,000	12/30/20	1.75%
FNMA	Bonds	4.1	2,000,000	01/19/21	1.50%
FHLMC	Bonds	5.0	1,000,000	12/30/21	2.00%
TOTAL SECURITIES			27,147,000		
Washington State Local Gov't Investment Pool			13,163,709	Demand	0.51%
Snohomish County Local Gov't Investment Pool			20,635,478	Demand	0.88%
TOTAL PORTFOLIO			\$ 60,946,187		



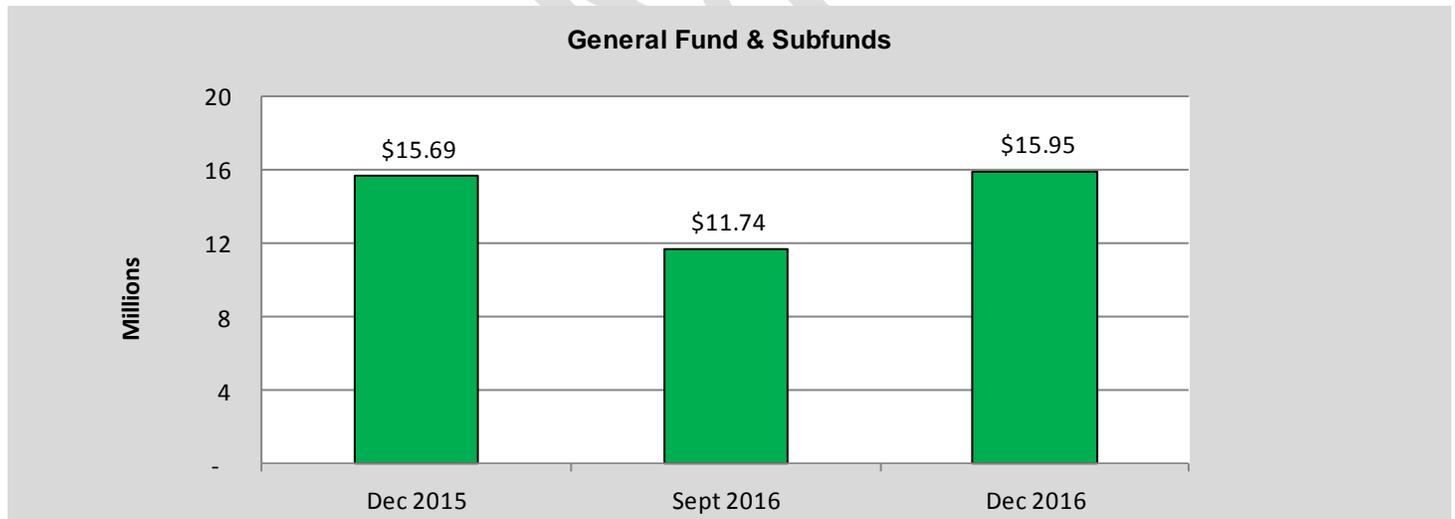
INVESTMENT PORTFOLIO SUMMARY



GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	9/30/2016	12/31/2016	Q4	YTD
001-General Fund	\$ 9,359,437	\$ 5,421,687	\$ 9,142,475	\$ 3,720,788	\$ (216,962)
009-Leoff-Medical Ins. Reserve	519,409	476,976	544,021	67,045	24,612
011-Risk Management Fund	961,512	968,764	971,499	2,735	9,987
012-Contingency Reserve Fund	4,677,030	4,689,616	5,389,495	699,879	712,465
013-Multimodal Transportation FD	56,487	56,899	0	(56,899)	(56,487)
014-Historic Preservation Gift Fund	2,589	5,132	7,646	2,515	5,057
016-Building Maintenance	118,085	118,689	(104,774)	(223,463)	(222,859)
Total General Fund & Subfunds	\$ 15,694,549	\$ 11,737,762	\$ 15,950,361	\$ 4,212,600	\$ 255,812

With Grant Invoice Accrual in an amount of \$187,287 for the Fishing Pier Rehab, Fund 016 will not have a negative Fund Balance for 2016.



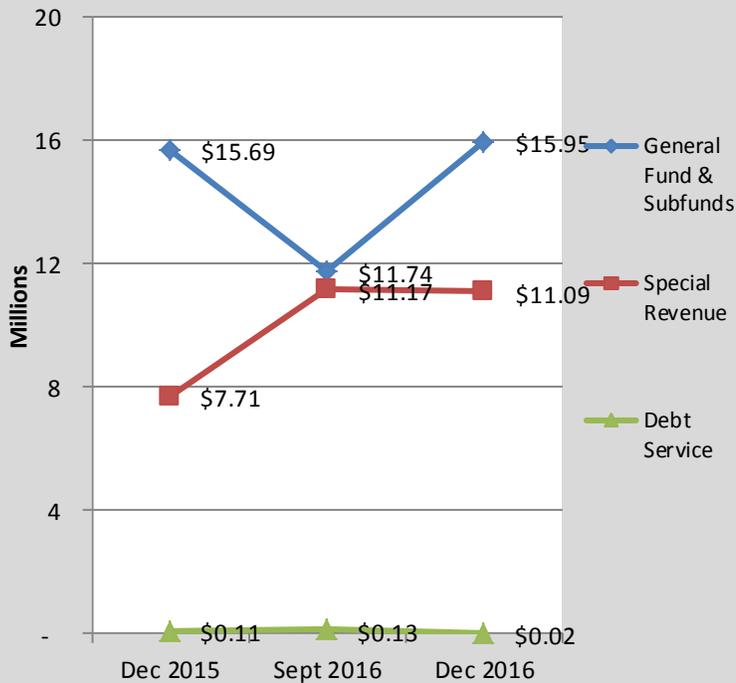
****Please note that these revenues and expenses occur within annual cycles.***

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

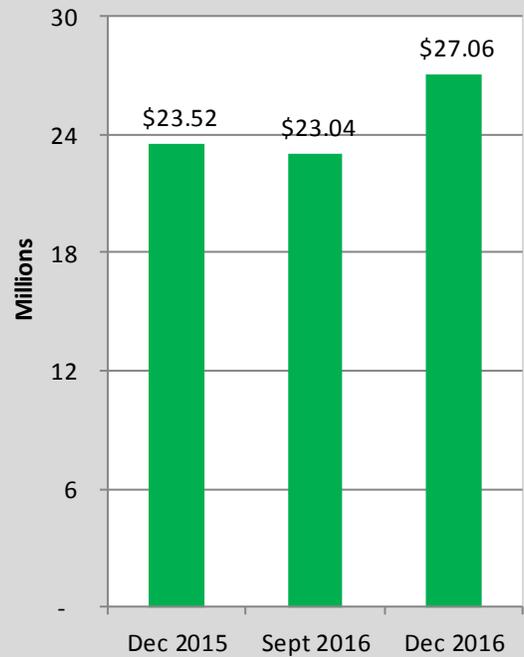
GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	9/30/2016	12/31/2016	Q4	YTD
General Fund & Subfunds	\$ 15,694,549	\$ 11,737,762	\$ 15,950,361	\$ 4,212,600	\$ 255,812
Special Revenue	7,711,345	11,174,980	11,085,621	(89,359)	3,374,276
Debt Service	114,789	126,931	20,261	(106,669)	(94,528)
Total Governmental Funds	\$ 23,520,683	\$ 23,039,672	\$ 27,056,244	\$ 4,016,572	\$ 3,535,561

Governmental Fund Balances-By Fund Group



Governmental Fund Balances - Combined

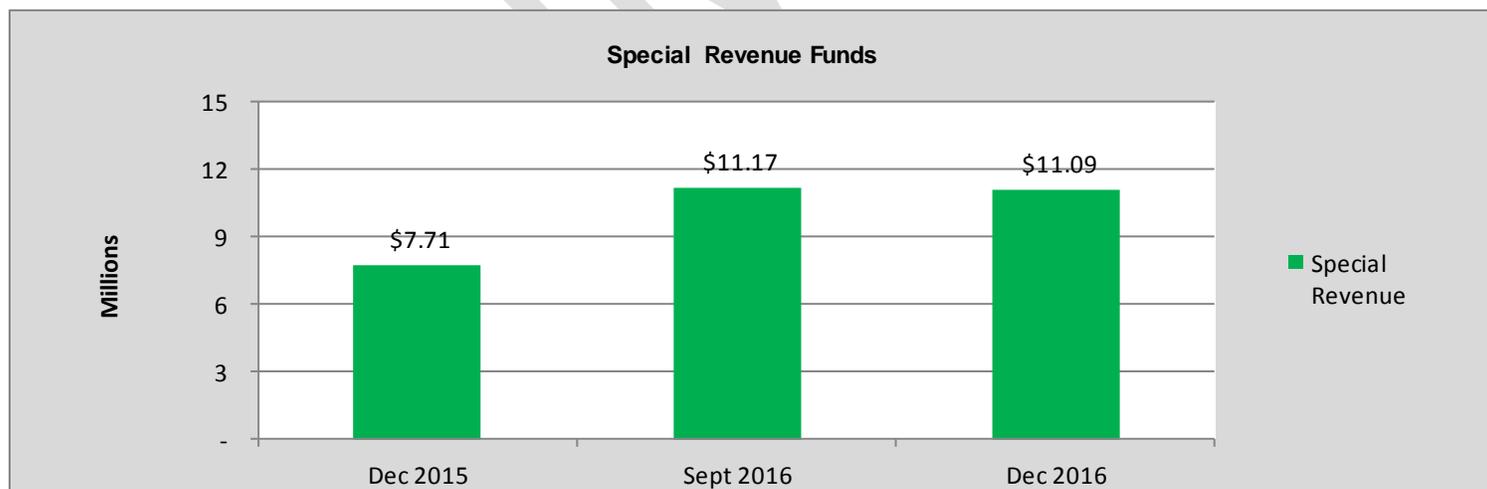


****Please note that these revenues and expenses occur within annual cycles.***

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SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	9/30/2016	12/31/2016	Q4	YTD
104 - Drug Enforcement Fund	\$ 68,732	\$ 87,611	\$ 75,299	\$ (12,312)	\$ 6,567
111 - Street Fund	514,447	538,951	734,589	195,638	220,142
112 - Combined Street Const/Improve	9,340	1,884,073	2,346,342	462,269	2,337,002
117 - Municipal Arts Acquis. Fund	468,471	458,062	495,028	36,966	26,557
118 - Memorial Street Tree	17,919	18,050	18,101	51	182
120 - Hotel/Motel Tax Revenue Fund	153,885	175,929	94,685	(81,244)	(59,200)
121 - Employee Parking Permit Fund	64,481	72,256	63,704	(8,552)	(777)
122 - Youth Scholarship Fund	15,468	14,378	14,931	553	(537)
123 - Tourism Promotional Fund/Arts	84,568	88,102	84,444	(3,658)	(124)
125 - Real Estate Tax 2	1,629,534	2,281,406	2,286,265	4,859	656,731
126 - Real Estate Excise Tax 1	2,239,006	2,688,714	2,118,258	(570,457)	(120,748)
127 - Gifts Catalog Fund	265,925	265,872	264,486	(1,386)	(1,439)
129 - Special Projects Fund	38,393	38,673	38,782	109	389
130 - Cemetery Maintenance/Improvement	137,256	145,876	147,453	1,577	10,197
132 - Parks Construction Fund	897,414	1,266,766	1,185,145	(81,621)	287,731
136 - Parks Trust Fund	152,249	153,360	153,793	433	1,544
137 - Cemetery Maintenance Trust Fund	883,729	902,601	907,763	5,162	24,034
138 - Sister City Commission	3,785	3,965	6,416	2,450	2,631
140 - Business Improvement District	66,743	90,335	50,137	(40,197)	(16,606)
Total Special Revenue	\$ 7,711,345	\$ 11,174,980	\$ 11,085,621	\$ (89,359)	\$ 3,374,276



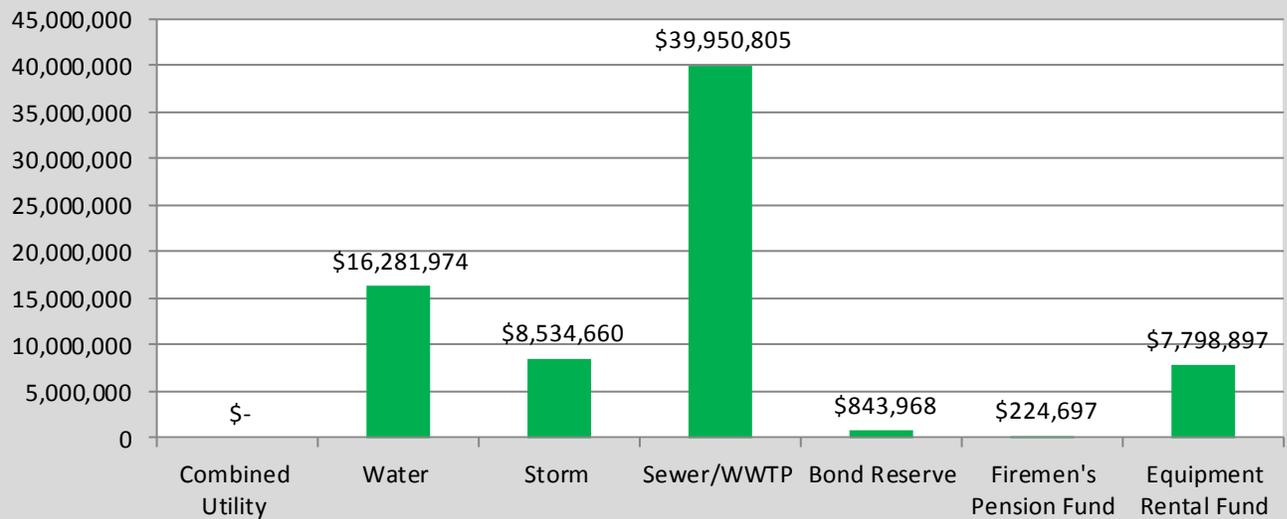
****Please note that these revenues and expenses occur within annual cycles.***

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

ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	9/30/2016	12/31/2016	Q4	YTD
421 - Water Utility Fund	\$ 16,489,530	\$ 16,726,157	\$ 16,281,974	\$ (444,184)	\$ (207,556)
422 - Storm Utility Fund	9,589,898	9,782,939	8,534,660	(1,248,280)	(1,055,238)
423 - Sewer/WWTP Utility Fund	42,657,767	42,907,413	39,950,805	(2,956,608)	(2,706,962)
424 - Bond Reserve Fund	843,960	843,966	843,968	2	8
411 - Combined Utility Operation	-	131,139	-	(131,139)	-
Total Enterprise Funds	\$ 69,581,155	\$ 70,391,615	\$ 65,611,407	\$ (4,780,209)	\$ (3,969,748)

Enterprise and Agency Fund Balances as of December 31, 2016



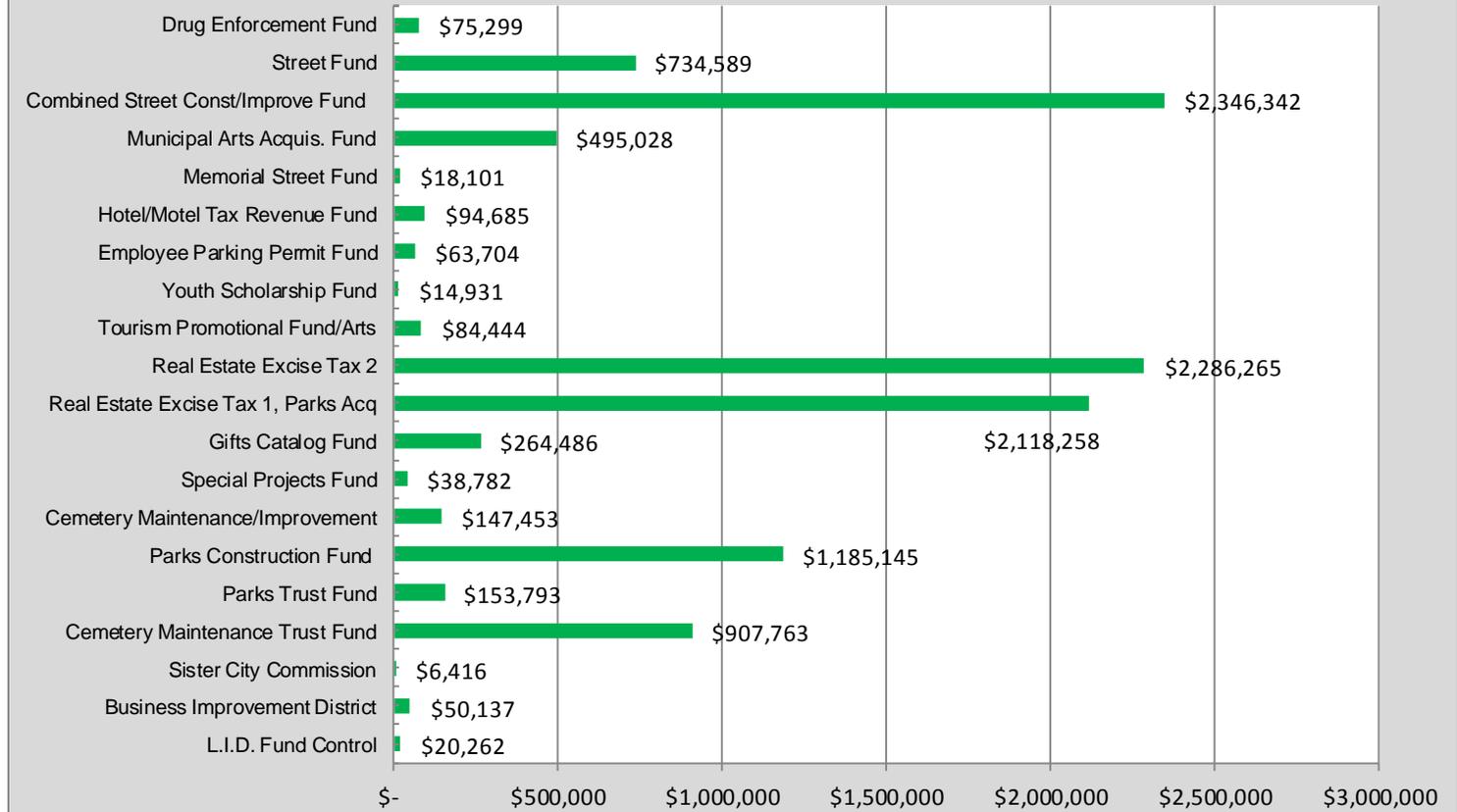
****Please note that these revenues and expenses occur within annual cycles.***

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

SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	9/30/2016	12/31/2016	Q4	YTD
Governmental Funds	\$ 23,520,683	\$ 23,039,672	\$ 27,056,244	\$ 4,016,572	\$ 3,535,561
Enterprise Funds	69,581,155	70,391,615	65,611,407	(4,780,209)	(3,969,748)
Internal Services Fund	7,650,499	7,732,280	7,798,897	66,617	148,398
Agency Funds	203,102	231,425	224,697	(6,728)	21,595
Total City-wide Total	\$100,955,439	\$101,394,993	\$100,691,245	\$ (703,748)	\$ (264,194)

Governmental Fund Balances (Excluding General Fund) as of December 31, 2016

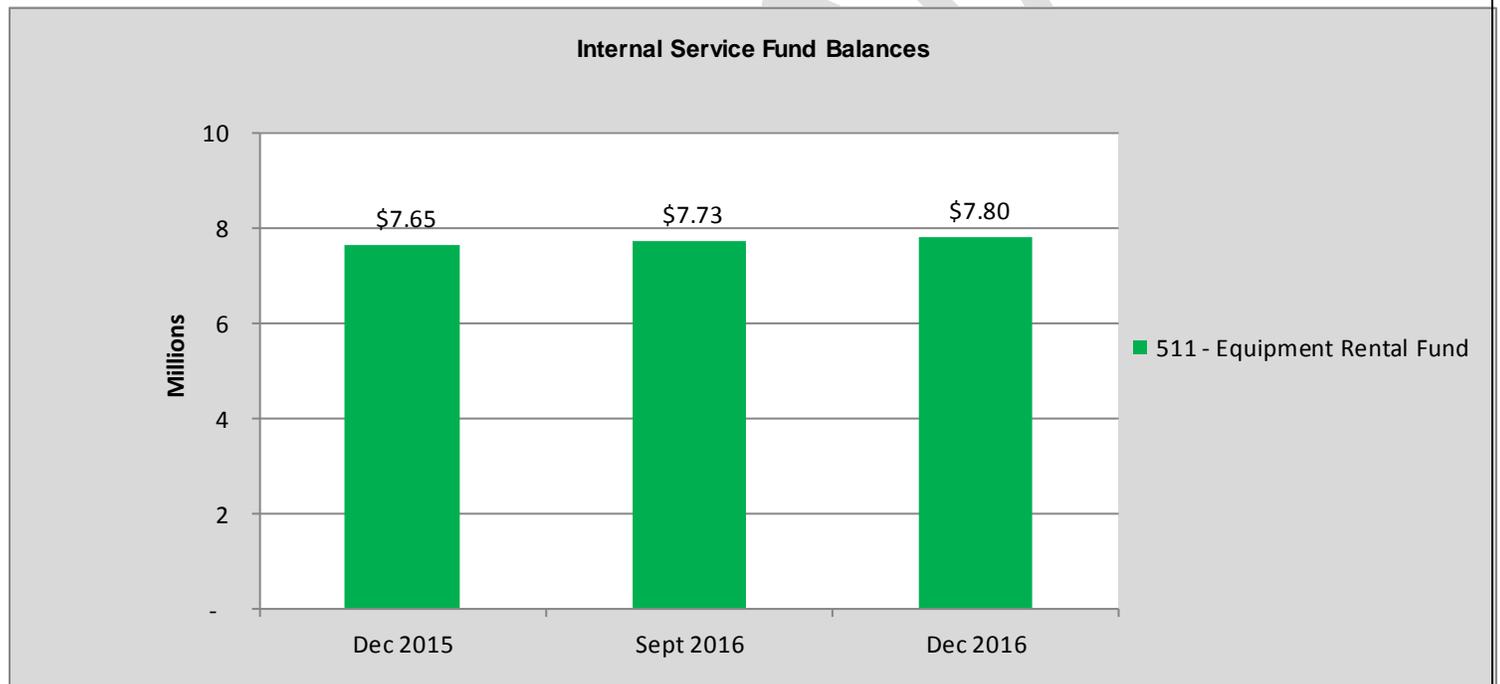


****Please note that these revenues and expenses occur within annual cycles.***

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

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2015</u>	<u>9/30/2016</u>	<u>12/31/2016</u>	<u>Q4</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 7,650,499	\$ 7,732,280	\$ 7,798,897	\$ 66,617	\$ 148,398
Total Internal Service Funds	\$ 7,650,499	\$ 7,732,280	\$ 7,798,897	\$ 66,617	\$ 148,398



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

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