Financial Management Report

As of September 30, 2016

AT A GLANCE:

General Fund operating revenues are ahead of last year's revenues. 2016 sales tax revenue outperforms 2015 by $140K (page 18) and 2016 interest earnings are higher by $76K than 2015. (page 32)

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Five Corners

Summary of All Operating Funds: *Revenue*

The Financial Management Report is a summary report of the City's 3rd Quarter 2016 financial results with a comparison to 3rd Quarter 2015.

- **Notable Revenue Highlights:**

⇒ 2016 **Investment earnings** are **$76,200 Higher** than 2015

⇒ 2016 **tax revenues** are **$437,000 higher** than 2015. These increases are led by:
∗Property Taxes $284,931
∗Sales Taxes $139,687

Specific Revenue Highlights by Fund:

- **General Fund** third quarter 2016 operating revenue is **$940,149 or 3.6 percent over** last year, largely due to increased property tax, sales tax and grant revenues. A detailed analysis of General Fund revenues can be found on page 4, with sales tax performance discussed on page 18.

- **Special Revenue Funds** 2016 revenues are **$1,134,049 or 12.4 percent higher than** 2015. The 2016 revenue increase is primarily due to:

- The Drug Enforcement Fund confiscations revenues **increased $57,000**

- **Street Fund 111** 2016 grant revenues are $85,516 higher than 2015.

- **Hotel/Motel Lodging tax** revenues **grew 10.1%** over 2015, a reflection of the continued strength of the regional economy and attractiveness of our city as a destination for visitors.

- **Real Estate Excise Tax** revenues **decreased $147,000 or 6.9% over** 2015. This is a result of unusually high revenues in Q3 2015 and does not necessarily indicate a downturn in REET revenues year over year. REET revenues remain ahead of budget, as seen in the graph and table on page 17.

- **Park Construction Fund 132** grant revenues **increased $146,500 over** 2015. Additionally, impacts fees **increased $233,800** and park donations for Veterans Plaza **increased $171,500** over 2015.

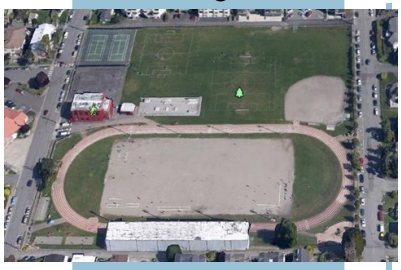
- **Utility Funds:**
- Area rainfall in Q3 2016 was about 2.9 inches compared to 4.3 inches during Q3 of last year, which contributed to an increase in **water sales by $300,000 or 6.5 percent** over 2015.

⇒ **Stormwater sales increased by $117,685 or 4.7 percent** over 2015, and

⇒ **Sewer sales increased by $447,511 or 10.3 percent** over 2015.

Summary of All Operating Funds: *Expenditures*

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



- **General Fund** expenditures ended the quarter with 75% **of the budget expend**ed, showing an **increase of $2,745,048 or 9.8% over** 2015.

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

- **Special Revenue Fund** expenditures **decreased $112,874 in 2016** over 2015. The majority of this decrease comes from a decrease in construction outlays, with Combined Street Const/Imp fund expenses being $782,936 lower than 2015. Additional Special Revenue Fund expenditure information can be found on pages 6—8.

http:// visitedmonds.com/

- **Utility Funds** 2016 expenses **increased $1,342,435 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 Water Fund** expenditures were **$235,025 higher** than 2015 mainly due to increased capital expenditures. (see page 9 for expenditure details.)

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Investment Portfolio

- The City's investment earnings increased $76,200 over 2015 earnings and **$209,195 greater than the same period in 2014** due to diversifying the City's investment portfolio. (see page 32 for additional investment details)

Fund Balances

- The September 30 fund balance for the General Fund (excluding subfunds) improved by $1.1 million compared to the same balance at September 30, 2015.
- Additional fund balance information can be found on pages 33—38.

Other Notable Highlights

- In 2014, the City received a $1.67 million retroactive invoice from Fire District 1 as the result of their settled labor agreement. Subsequent to receiving this invoice, the City negotiated a small reduction and were able to pay the remaining $1,603,000 over eight quarterly payments. To date, the City has paid $1,202,250 towards this settlement.
- During September 2016 the City invested an additional $4 million in FNMA bonds, bringing total bond investments to $19.03 million. (see page 32 for a summary of the investment portfolio.)
- On February 12, 2016, the City made its last Public Safety Bond payment early, **saving** the City approximately **$13,000** in interest expense.
- In October the City began installing a new public restroom facility next to City Hall. (Below is a photo of part of the restroom installation)

CITY OF EDMONDS
REVENUES BY FUND - SUMMARY

Fund No.	Title	2016 Amended Budget	9/30/2015 Revenues	9/30/2016 Revenues	Amount Remaining	% Received
001	GENERAL FUND	$ 39,280,321	$ 25,793,100	$ 26,733,249	$ 12,547,072	68%
009	LEOFF-MEDICAL INS. RESERVE	278,770	140,693	141,144	137,626	51%
011	RISK MANAGEMENT FUND	6,660	6,657	7,252	(592)	109%
012	CONTINGENCY RESERVE FUND	28,110	32,124	12,586	15,524	45%
013	MULTIMODAL TRANSPORTATION FUND	-	372	412	(412)	0%
014	HISTORIC PRESERVATION GIFT FUND	5,000	6,434	2,543	2,457	51%
016	BUILDING MAINTENANCE [1]	2,505,000	253,072	1,964,437	540,563	78%
104	DRUG ENFORCEMENT FUND	153,000	11,343	68,775	84,225	45%
111	STREET FUND	1,760,500	1,283,215	1,367,601	392,899	78%
112	COMBINED STREET CONST/IMPROVE [2]	8,160,017	4,240,828	4,875,285	3,284,732	60%
117	MUNICIPAL ARTS ACQUIS. FUND	106,008	88,587	36,874	69,134	35%
118	MEMORIAL STREET TREE	110	118	131	(21)	119%
120	HOTEL/MOTEL TAX REVENUE FUND	82,150	55,917	61,734	20,416	75%
121	EMPLOYEE PARKING PERMIT FUND	21,390	9,602	9,501	11,889	44%
122	YOUTH SCHOLARSHIP FUND	5,550	899	120	5,430	2%
123	TOURISM PROMOTIONAL FUND/ARTS	27,530	18,881	20,851	6,679	76%
125	REAL ESTATE EXCISE TAX 2	1,108,000	1,072,917	1,002,284	105,716	90%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	1,102,000	1,070,959	1,004,125	97,875	91%
127	GIFTS CATALOG FUND	46,900	48,614	35,210	11,690	75%
129	SPECIAL PROJECTS FUND	280	253	280	(0)	100%
130	CEMETERY MAINTENANCE/IMPROVEMT	177,260	140,791	130,501	46,759	74%
132	PARKS CONSTRUCTION FUND [3]	1,352,240	563,618	1,113,771	238,469	82%
136	PARKS TRUST FUND	630	1,002	1,111	(481)	176%
137	CEMETERY MAINTENANCE TRUST FD	19,880	19,090	18,872	1,008	95%
138	SISTER CITY COMMISSION	12,010	3,919	5,789	6,221	48%
139	TRANSPORTATION BENEFIT DISTRICT	682,500	531,912	543,698	138,802	80%
140	BUSINESS IMPROVEMENT DISTRICT	-	63,416	66,418	(66,418)	0%
211	L.I.D. FUND CONTROL	14,400	28,378	12,142	2,258	84%
213	L.I.D. GUARANTY FUND	14,400	-	-	14,400	0%
231	2012 LT GO DEBT SERVICE FUND	677,380	75,464	70,301	607,079	10%
232	2014 DEBT SERVICE FUND	949,540	9,201	936,429	13,111	99%
411	COMBINED UTILITY OPERATION	-	63,875	131,139	(131,139)	0%
421	WATER UTILITY FUND [4]	8,443,460	11,554,790	6,584,890	1,858,570	78%
422	STORM UTILITY FUND [4]	4,131,780	6,895,247	3,065,261	1,066,519	74%
423	SEWER/WWTP UTILITY FUND [4]	12,645,240	16,333,560	7,657,389	4,987,851	61%
424	BOND RESERVE FUND	1,989,900	337,211	667,448	1,322,452	34%
511	EQUIPMENT RENTAL FUND	1,579,570	1,267,519	1,247,374	332,196	79%
617	FIREMEN'S PENSION FUND	64,840	57,247	58,161	6,679	90%
		$ 87,432,326	**$ 72,080,824**	**$ 59,655,089**	**$ 27,777,237**	**68%**

[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 in 2016.

[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	9/30/2015 Expenditures	9/30/2016 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND [5]	$ 41,011,287	$ 27,925,951	$ 30,670,999	$ 10,340,288	75%
009	LEOFF-MEDICAL INS. RESERVE	279,480	210,576	183,578	95,902	66%
011	RISK MANAGEMENT RESERVE FUND	-	70,546	-	-	0%
012	CONTINGENCY RESERVE FUND [6]	800,000	3,246,447	-	800,000	0%
014	HISTORIC PRESERVATION GIFT FUND	5,400	7,500	-	5,400	0%
016	BUILDING MAINTENANCE [7]	2,395,000	150,464	1,963,834	431,166	82%
104	DRUG ENFORCEMENT FUND	76,030	35,947	49,896	26,134	66%
111	STREET FUND	1,716,120	1,225,519	1,343,097	373,023	78%
112	COMBINED STREET CONST/IMPROVE	8,173,112	3,783,487	3,000,552	5,172,560	37%
117	MUNICIPAL ARTS ACQUIS. FUND	181,380	66,730	47,283	134,097	26%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	149,650	35,226	39,690	109,960	27%
121	EMPLOYEE PARKING PERMIT FUND	26,880	404	1,726	25,154	6%
122	YOUTH SCHOLARSHIP FUND	3,000	1,641	1,210	1,790	40%
123	TOURISM PROMOTIONAL FUND/ARTS	31,500	10,116	17,318	14,182	55%
125	REAL ESTATE EXCISE TAX 2	2,100,565	146,363	350,412	1,750,153	17%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND [8]	2,750,000	28,845	554,417	2,195,583	20%
127	GIFTS CATALOG FUND	44,950	20,742	35,263	9,687	78%
129	SPECIAL PROJECTS FUND	-	-	-	-	0%
130	CEMETERY MAINTENANCE/IMPROVEMT	210,370	121,265	121,881	88,489	58%
132	PARKS CONSTRUCTION FUND [8]	1,575,770	928,226	744,419	831,351	47%
136	PARKS TRUST FUND	-	-	-	-	0%
138	SISTER CITY COMMISSION	12,500	4,987	5,609	6,891	45%
139	TRANSPORTATION BENEFIT DISTRICT	682,500	559,847	543,698	138,802	80%
140	BUSINESS IMPROVEMENT DISTRICT	-	41,155	42,826	(42,826)	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	75,464	70,301	607,079	10%
232	2014 DEBT SERVICE FUND [5]	949,540	9,201	936,429	13,111	99%
421	WATER UTILITY FUND	12,717,507	6,113,238	6,348,263	6,369,244	50%
422	STORM UTILITY FUND	8,057,048	2,226,814	2,872,220	5,184,828	36%
423	SEWER/WWTP UTILITY FUND	17,921,050	7,275,920	7,407,743	10,513,307	41%
424	BOND RESERVE FUND	1,990,920	337,261	667,442	1,323,478	34%
511	EQUIPMENT RENTAL FUND	1,971,820	796,480	1,165,593	806,227	59%
617	FIREMEN'S PENSION FUND	59,610	38,113	29,838	29,772	50%
		$ 106,584,769	**$ 55,494,472**	**$ 59,215,535**	**$ 47,369,234**	**56%**

[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 due to purchase of Civic Field in 2016.

CITY OF EDMONDS
REVENUES - GENERAL FUND

Title	2016 Amended Budget	9/30/2015 Revenues	9/30/2016 Revenues	Amount Remaining	% Received
TAXES:					
REAL PERSONAL / PROPERTY TAX [9]	$ 10,068,020	$ 5,431,353	$ 5,522,175	$ 4,545,845	55%
EMS PROPERTY TAX [10]	3,688,090	1,844,207	2,020,913	1,667,177	55%
VOTED PROPERTY TAX	949,540	503,538	520,941	428,599	55%
LOCAL RETAIL SALES/USE TAX [11]	6,144,400	4,937,480	5,077,167	1,067,233	83%
NATURAL GAS USE TAX	9,800	4,762	4,481	5,319	46%
1/10 SALES TAX LOCAL CRIM JUST	626,700	472,093	502,892	123,808	80%
ELECTRIC UTILITY TAX	1,451,800	1,181,169	1,238,582	213,218	85%
GAS UTILITY TAX	647,900	488,445	462,329	185,571	71%
SOLID WASTE UTILITY TAX	306,500	218,930	243,980	62,520	80%
WATER UTILITY TAX	1,229,110	866,380	922,389	306,721	75%
SEWER UTILITY TAX	629,140	432,803	477,789	151,351	76%
STORMWATER UTILITY TAX	330,430	251,457	263,254	67,176	80%
T.V. CABLE UTILITY TAX	846,000	637,356	641,987	204,013	76%
TELEPHONE UTILITY TAX	1,349,100	998,872	926,754	422,346	69%
PULLTABS TAX	60,600	36,295	38,477	22,123	63%
AMUSEMENT GAMES	40	-	141	(101)	351%
LEASEHOLD EXCISE TAX	242,200	186,792	192,594	49,606	80%
	28,579,370	**18,491,932**	**19,056,844**	**9,522,526**	**67%**
LICENSES AND PERMITS:					
FIRE PERMITS-SPECIAL USE	250	335	230	20	92%
POLICE - FINGERPRINTING	300	-	355	(55)	118%
PROF AND OCC LICENSE-TAXI	630	330	-	630	0%
AMUSEMENTS	4,740	4,325	-	4,740	0%
FRANCHISE AGREEMENT-COMCAST	710,600	532,250	534,338	176,263	75%
FRANCHISE FEE-EDUCATION/GOVERNMENT	44,900	33,993	31,677	13,223	71%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	100,900	75,190	76,654	24,246	76%
FRANCHISE AGREEMENT-BLACKROCK	18,400	12,932	12,275	6,125	67%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	268,000	197,208	202,687	65,313	76%
GENERAL BUSINESS LICENSE	116,000	96,032	85,661	30,339	74%
DEV SERV PERMIT SURCHARGE	42,000	37,840	40,865	1,135	97%
NON-RESIDENT BUS LICENSE	70,400	34,700	50,200	20,200	71%
RIGHT OF WAY FRANCHISE FEE	15,000	5,388	46,623	(31,623)	311%
BUILDING STRUCTURE PERMITS	525,000	464,874	531,425	(6,425)	101%
ANIMAL LICENSES	38,800	17,394	11,392	27,408	29%
STREET AND CURB PERMIT	42,100	29,763	38,212	3,888	91%
OTR NON-BUS LIC/PERMITS	13,100	10,781	14,393	(1,293)	110%
	2,011,120	**1,553,336**	**1,676,986**	**334,134**	**83%**
INTERGOVERNMENTAL:					
FEDERAL GRANTS-BUDGET ONLY	-	-	-	-	0%
DOJ 15-0404-0-1-754 - BULLET PROOF VEST	11,970	3,018	6,920	5,050	58%
USDA FOREST SERVICE	-	-	-	-	0%
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	9,209	3,348	4,152	45%
HIGH VISIBILITY ENFORCEMENT	3,000	-	4,675	(1,675)	156%
DOCKSIDE DRILLS GRANT REIMBURSE	-	492	614	(614)	0%
WA STATE ADMIN OFFICE COURTS GRANT	300	300	-	300	0%
2014 COMMUNITY FORESTRY GRANT	-	1,000	-	-	0%
WATERFRONT ANALYSIS GRANT	-	-	330,649	(330,649)	0%
PUD PRIVILEDGE TAX	192,500	194,479	197,399	(4,899)	103%
MVET/SPECIAL DISTRIBUTION	10,000	7,946	8,297	1,703	83%
JUDICIAL SALARY CONTRIBUTION-STATE	13,000	12,256	13,569	(569)	104%
CRIMINAL JUSTICE-SPECIAL PROGRAMS	36,980	29,139	30,279	6,701	82%
DUI - CITIES	7,240	4,458	4,740	2,500	65%
LIQUOR EXCISE TAX	65,200	63,087	139,331	(74,131)	214%
LIQUOR BOARD PROFITS	357,800	262,569	261,672	96,128	73%
MISCELLANEOUS INTERLOCAL REVENUE [12]	-	-	77,153	(77,153)	0%
INTERLOCAL GRANTS	383,330	30,000	-	383,330	0%
VERDANT INTERLOCAL GRANTS		2,000	2,120	(2,120)	0%
	1,094,820	**628,952**	**1,087,008**	**7,812**	**99%**

[9] 2016 Real Personal/Property Tax revenues are $90,822 higher than 2015 revenues.

[10] 2016 EMS Property Tax revenues are $176,706 higher than 2015 revenues.

[11] 2016 Local Retail Sales/Use Tax revenues are $139,686 higher than 2015 revenues. Please also see pages 18 & 19.

[12] 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	9/30/2015 Revenues	9/30/2016 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
MUNICIPAL COURT CIVIC FILINGS	$ -	$ -	$ 25	$ (25)	0%
RECORD/LEGAL INSTRUMTS	2,000	1,430	1,580	421	79%
ATM SURCHARGE FEES	250	386	358	(108)	143%
COURT RECORD SERVICES	-	-	-	-	0%
D/M COURT REC SER	50	53	47	3	94%
SHARED COURT COSTS	-	-	-	-	0%
MUNIC.-DIST. COURT CURR EXPEN	400	326	392	8	98%
SALE MAPS & BOOKS	100	-	4	96	4%
CLERKS TIME FOR SALE OF PARKING PERMITS	25,100	-	-	25,100	0%
BID SUPPLIES REIMBURSEMENT	600	-	-	600	0%
PHOTOCOPIES	2,000	1,629	775	1,225	39%
POLICE DISCLOSURE REQUESTS	4,000	3,072	2,759	1,241	69%
ENGINEERING FEES AND CHARGES	180,350	156,036	176,429	3,921	98%
ELECTION CANDIDATE FILING FEES	-	-	-	-	0%
SNO-ISLE	58,000	43,534	50,484	7,516	87%
PASSPORTS AND NATURALIZATION FEES	15,000	14,400	16,284	(1,284)	109%
POLICE SERVICES SPECIAL EVENTS	26,000	24,653	31,852	(5,852)	123%
OCDETF OVERTIME	-	-	-	-	0%
CAMPUS SAFETY-EDM. SCH. DIST.	12,300	3,782	2,873	9,427	23%
WOODWAY-LAW PROTECTION	39,500	31,510	49,211	(9,711)	125%
MISCELLANEOUS POLICE SERVICES	1,500	-	538	962	36%
DUI EMERGENCY FIRE SERVICES	300	395	-	300	0%
FIRE PROTECTION & EMS FOR DUI	-	-	47	(47)	0%
FIRE DISTRICT #1 STATION BILLINGS	45,000	37,621	39,031	5,969	87%
LEGAL SERVICES	-	-	177	(177)	0%
ADULT PROBATION SERVICE CHARGE	60,000	48,838	52,872	7,128	88%
ELECTRONIC MONITORING	-	-	100	(100)	0%
BOOKING FEES	6,000	4,843	3,074	2,926	51%
FIRE CONSTRUCTION INSPECTION FEES	8,000	17,389	17,556	(9,556)	219%
EMERGENCY SERVICE FEES	15,000	8,840	5,869	9,131	39%
EMS TRANSPORT USER FEE [13]	822,100	631,009	673,314	148,786	82%
CRIM CONV FEE CT	-	-	-	-	0%
CRIM CONV FEE CN	-	-	-	-	0%
FIBER SERVICES	9,200	6,885	8,390	810	91%
INTERGOVERNMENTAL FIBER SERVICES	7,200	5,400	5,400	1,800	75%
FLEX FUEL PAYMENTS FROM STATIONS	1,800	1,409	1,486	314	83%
ANIMAL CONTROL SHELTER	6,000	2,056	239	5,762	4%
ZONING/SUBDIVISION FEE	75,000	71,471	83,425	(8,425)	111%
PLAN CHECKING FEES	425,000	388,063	303,334	121,667	71%
FIRE PLAN CHECK FEES	3,000	8,325	7,740	(4,740)	258%
PLANNING 1% INSPECTION FEE	1,250	939	1,784	(534)	143%
S.E.P.A. REVIEW	7,000	7,545	1,220	5,780	17%
CRITICAL AREA STUDY	15,000	15,035	15,130	(130)	101%
DV COORDINATOR SERVICES	10,000	7,120	8,339	1,661	83%
SWIM POOL ENTRANCE FEES	-	-	-	-	0%
GYM AND WEIGHTROOM FEES	7,800	5,969	9,415	(1,615)	121%
LOCKER FEES	-	-	-	-	0%
SWIM CLASS FEES	-	-	-	-	0%
PROGRAM FEES	861,700	667,056	752,560	109,140	87%
TAXABLE RECREATION ACTIVITIES	19,130	101,303	964	18,166	5%
SWIM TEAM/DIVE TEAM	-	-	-	-	0%
WINTER MARKET REGISTRATION FEES	5,000	700	3,700	1,300	74%
BIRD FEST REGISTRATION FEES	950	1,244	916	34	96%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	2,964,600	1,577,174	1,680,403	1,284,197	57%
	5,743,180	**3,897,439**	**4,010,094**	**1,733,086**	**70%**

[13] 2016 EMS Transport User Fees are $42,305 higher than 2015 revenues.

CITY OF EDMONDS
REVENUES - GENERAL FUND

Title	2016 Amended Budget	9/30/2015 Revenues	9/30/2016 Revenues	Amount Remaining	% Received
FINES AND FORFEITURES:					
PROOF OF VEHICLE INS PENALTY	8,000	4,757	5,285	2,715	66%
TRAFFIC INFRACTION PENALTIES	25,000	53,353	163,537	(138,537)	654%
NC TRAFFIC INFRACTION	260,000	185,801	44,055	215,945	17%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	24,600	18,358	16,451	8,149	67%
CURRENT TRAFFIC INFRACTIONS	-	-	201	(201)	0%
NON-TRAFFIC INFRACTION PENALTIES	1,300	14,180	39,108	(37,808)	3008%
OTHER INFRACTIONS '04	1,000	736	1,571	(571)	157%
PARKING INFRACTION PENALTIES	43,000	31,309	20,432	22,568	48%
PR-HANDICAPPED	-	-	-	-	0%
PARK/INDDISZONE	1,300	1,442	2,820	(1,520)	217%
DWI PENALTIES	6,000	4,427	17,054	(11,054)	284%
DUI - DP ACCT	2,500	2,294	1,835	665	73%
CRIM CNV FEE DUI	300	406	388	(88)	129%
OTHER CRIMINAL TRAF MISDEM PEN	-	-	-	-	0%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	33,000	23,695	24,733	8,267	75%
CRIMINAL CONVICTION FEE CT	1,900	1,902	2,151	(251)	113%
CRIM CONV FEE CT	2,300	1,346	1,304	996	57%
OTHER NON-TRAF MISDEMEANOR PEN	130	94	-	130	0%
OTHER NON TRAFFIC MISD. 8/03	9,000	8,863	8,654	346	96%
COURT DV PENALTY ASSESSMENT	900	837	355	545	39%
CRIMINAL CONVICTION FEE CN	1,900	1,258	1,336	564	70%
CRIM CONV FEE CN	900	551	469	431	52%
CRIMINAL COSTS-RECOUPMENTS	60,000	41,227	20,212	39,788	34%
PUBLIC DEFENSE RECOUPMENT	33,000	22,644	18,946	14,054	57%
BANK CHARGE FOR CONV. DEFENDANT	-	-	5,300	(5,300)	0%
COURT INTERPRETER COSTS	100	269	70	30	70%
BUS. LICENSE PERMIT PENALTY	5,000	12,810	12,755	(7,755)	255%
MISC FINES AND PENALTIES	1,000	1,450	720	280	72%
	522,130	**434,006**	**409,742**	**112,388**	**78%**
MISCELLANEOUS:					
INVESTMENT INTEREST	38,600	25,909	40,318	(1,718)	104%
INTEREST ON COUNTY TAXES	5,700	2,788	4,619	1,081	81%
INTEREST - COURT COLLECTIONS	5,000	4,566	4,808	192	96%
PARKING	14,000	11,641	12,074	1,926	86%
SPACE/FACILITIES RENTALS	128,000	110,723	124,227	3,773	97%
BRACKET ROOM RENTAL	5,000	3,840	3,640	1,360	73%
LEASES LONG-TERM	218,100	132,837	134,296	83,804	62%
VENDING MACHINE/CONCESSION	50,000	38,671	48,246	1,754	96%
OTHER RENTS & USE CHARGES	4,500	3,300	1,800	2,700	40%
DONATION/CONTRIBUTION	5,000	-	-	5,000	0%
PARKS DONATIONS	9,500	11,282	4,350	5,150	46%
BIRD FEST CONTRIBUTIONS	950	1,950	1,642	(692)	173%
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%
PARKS GRANTS - PRIVATE SOURCES	-	-	-	-	0%
SALE OF JUNK/SALVAGE	150	-	305	(155)	203%
SALES OF UNCLAIM PROPERTY	2,000	1,702	6,575	(4,575)	329%
CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
OTHER JUDGEMENT/SETTLEMENT	5,651	58	3,876	1,775	69%
POLICE JUDGMENTS/RESTITUTION	200	10	296	(96)	148%
CASHIER'S OVERAGES/SHORTAGES	-	(605)	68	(68)	0%
OTHER MISC REVENUES	1,000	16,138	11,061	(10,061)	1106%
SMALL OVERPAYMENT	50	26	24	26	48%
NSF FEES - PARKS & REC	120	30	-	120	0%
NSF FEES - MUNICIPAL COURT	330	260	173	157	52%
FLEX-PLAN SERVICES FORFEITURES	1,010	-	-	1,010	0%
US BANK REBATE	6,000	5,822	5,637	363	94%
	503,861	**376,347**	**409,736**	**94,125**	**81%**
TRANSFERS-IN:					
INSURANCE RECOVERIES	-	-	57,005	(57,005)	0%
TRANSFER FROM FUND 012	800,000	400,000	-	800,000	0%
TRANSFER FROM FUND 127	25,840	11,088	25,835	5	100%
	825,840	**411,088**	**82,840**	**743,001**	**10%**
TOTAL GENERAL FUND REVENUE	**$ 39,280,321**	**$ 25,793,100**	**$ 26,733,249**	**$ 12,547,072**	**68%**

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2016 Amended Budget	9/30/2015 Expenditures	9/30/2016 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
SALARIES AND WAGES	$ 14,010,590	$ 9,534,675	$ 10,113,608	$ 3,896,982	72%
OVERTIME	423,510	380,966	359,894	63,616	85%
HOLIDAY BUY BACK	217,790	1,543	2,349	215,441	1%
BENEFITS	5,356,460	3,573,445	3,851,100	1,505,360	72%
UNIFORMS	89,290	53,402	60,930	28,360	68%
SUPPLIES	393,950	254,344	262,666	131,284	67%
SMALL EQUIPMENT	161,680	103,597	87,099	74,581	54%
PROFESSIONAL SERVICES	3,644,903	1,637,798	2,287,354	1,357,549	63%
COMMUNICATIONS	211,890	121,513	117,281	94,609	55%
TRAVEL	46,210	25,161	24,432	21,778	53%
EXCISE TAXES	6,500	-	3,615	2,885	56%
ADVERTISING	-	3,591	-	-	0%
RENTAL/LEASE	916,390	681,143	699,956	216,434	76%
INSURANCE	534,440	418,367	538,732	(4,292)	101%
UTILITIES	457,800	352,282	370,106	87,695	81%
REPAIRS & MAINTENANCE	429,510	307,005	246,141	183,369	57%
MISCELLANEOUS	400,094	260,161	222,697	177,397	56%
INTERGOVERNMENTAL SERVICES	10,384,010	9,539,957	9,632,842	751,168	93%
INTERGOVERNMENTAL PAYMENTS	135,000	-	-	135,000	0%
INTERFUND SUBSIDIES	2,909,320	526,556	1,739,021	1,170,299	60%
MACHINERY/EQUIPMENT	67,500	57,600	27,449	40,051	41%
GENERAL OBLIGATION BOND PRINCIPAL	168,300	-	-	168,300	0%
CAPITAL LEASES AND INSTALLMENT PURCHASES	-	65,297	-	-	0%
OTHER DEBT	-	87	273	(273)	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	46,150	27,460	23,454	22,696	51%
DEBT ISSUE COSTS	-	-	-	-	0%
INTERFUND SERVICES	-	-	-	-	0%
	$ 41,011,287	$ 27,925,951	$ 30,670,999	$ 10,340,288	75%
LEOFF-MEDICAL INS. RESERVE (009)					
BENEFITS	$ 178,720	$ 129,976	$ 112,102	$ 66,618	63%
IN HOME LTC CLAIMS	100,480	73,682	68,973	31,507	69%
PROFESSIONAL SERVICES	-	6,643	1,286	(1,286)	0%
TRAVEL	-	-	447	(447)	0%
MISCELLANEOUS	280	275	770	(490)	275%
	$ 279,480	$ 210,576	$ 183,578	$ 95,902	66%
RISK MANAGEMENT RESERVE FUND (011)					
MISCELLANEOUS	$ -	$ 70,546	$ -	$ -	0%
	$ -	$ 70,546	$ -	$ -	0%
CONTINGENCY RESERVE FUND (012)					
INTERFUND LOAN	$ -	$ 2,846,447	$ -	$ -	0%
INTERFUND SUBSIDIES	800,000	400,000	-	800,000	0%
	$ 800,000	$ 3,246,447	$ -	$ 800,000	0%
HISTORIC PRESERVATION GIFT FUND (014)					
SUPPLIES	$ 100	$ -	$ -	$ 100	0%
PROFESSIONAL SERVICES	200	7,500	-	200	0%
MISCELLANEOUS	5,100	-	-	5,100	0%
	$ 5,400	$ 7,500	$ -	$ 5,400	0%
BUILDING MAINTENANCE SUBFUND (016)					
SUPPLIES	$ -	$ 6,655	$ 1,756	$ (1,756)	0%
PROFESSIONAL SERVICES	162,459	92,546	325,170	(162,711)	200%
REPAIRS & MAINTENANENCE	2,062,000	50,956	177,495	1,884,505	9%
MISCELLANEOUS	-	-	546	(546)	0%
MACHINERY/EQUIPMENT	33,000	307	191,821	(158,821)	581%
CONSTRUCTION PROJECTS	137,541	-	1,267,045	(1,129,504)	921%
	$ 2,395,000	$ 150,464	$ 1,963,834	$ 431,166	82%
DRUG ENFORCEMENT FUND (104)					
FUEL CONSUMED	$ 3,000	$ 1,168	$ 1,014	$ 1,986	34%
SMALL EQUIPMENT	5,000	800	5,768	(768)	115%
COMMUNICATIONS	2,230	1,506	1,276	954	57%
REPAIR/MAINT	800	-	-	800	0%
MISCELLANEOUS	20,000	10,000	10,000	10,000	50%
INTERGOVERNMENTAL SERVICES	45,000	22,473	31,839	13,161	71%
	$ 76,030	$ 35,947	$ 49,896	$ 26,134	66%

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2016 Amended Budget	9/30/2015 Expenditures	9/30/2016 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
SALARIES AND WAGES	$ 515,160	$ 426,740	$ 471,820	$ 43,340	92%
OVERTIME	18,400	15,017	16,213	2,187	88%
BENEFITS	265,870	216,503	239,611	26,259	90%
UNIFORMS	6,000	4,927	3,745	2,255	62%
SUPPLIES	240,000	89,818	151,532	88,468	63%
SMALL EQUIPMENT	26,000	9,243	6,176	19,824	24%
PROFESSIONAL SERVICES	14,050	6,627	13,854	196	99%
COMMUNICATIONS	3,500	2,984	2,971	529	85%
TRAVEL	1,000	300	-	1,000	0%
RENTAL/LEASE	190,950	143,997	143,838	47,112	75%
INSURANCE	87,620	81,386	97,912	(10,292)	112%
UTILITIES	270,170	187,797	180,253	89,917	67%
REPAIRS & MAINTENANCE	45,000	27,175	10,651	34,349	24%
MISCELLANEOUS	24,250	1,349	2,091	22,159	9%
INTERGOVERNMENTAL SERVICES	3,000	903	1,562	1,438	52%
INTERFUND SUBSIDIES	-	-	-	-	0%
MACHINERY/EQUIPMENT	-	9,828	-	-	0%
GENERAL OBLIGATION BOND PRINCIPAL	3,420	-	-	3,420	0%
OTHER INTEREST & DEBT SERIVCE COSTS	-	-	4	(4)	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	1,730	925	865	865	50%
	$ 1,716,120	$ 1,225,519	$ 1,343,097	$ 373,023	78%
COMBINED STREET CONST/IMPROVE (112)					
PROFESSIONAL SERVICES	$ 1,747,910	$ 1,173,877	$ 922,003	$ 825,907	53%
INTERFUND SUBSIDIES	358,240	313,084	40,908	317,332	11%
LAND	438,000	96,051	190,064	247,936	43%
CONSTRUCTION PROJECTS	5,553,332	2,124,829	1,771,980	3,781,352	32%
INTERGOVERNMENTAL LOANS	72,220	72,201	72,201	19	100%
INTEREST	3,410	3,444	3,396	14	100%
INTERGOVERNMENTAL SERVICES	-	-	-	-	0%
	$ 8,173,112	$ 3,783,487	$ 3,000,552	$ 5,172,560	37%
MUNICIPAL ARTS ACQUIS. FUND (117)					
SUPPLIES	$ 4,400	$ 1,046	$ 864	$ 3,536	20%
SMALL EQUIPMENT	1,500	815	150	1,350	10%
PROFESSIONAL SERVICES	166,500	61,838	42,601	123,899	26%
TRAVEL	80	-	11	70	13%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	2,000	-	-	2,000	0%
REPAIRS & MAINTENANCE	300	140	-	300	0%
MISCELLANEOUS	6,600	2,891	3,657	2,943	55%
	$ 181,380	$ 66,730	$ 47,283	$ 134,097	26%
HOTEL/MOTEL TAX REVENUE FUND (120)					
PROFESSIONAL SERVICES	$ 77,500	$ 33,145	$ 37,419	$ 40,081	48%
ADVERTISING	-	-	-	-	0%
MISCELLANEOUS	8,150	82	271	7,879	3%
INTERFUND SUBSIDIES	4,000	2,000	2,000	2,000	50%
CONSTRUCTION PROJECTS	60,000	-	-	60,000	0%
	$ 149,650	$ 35,226	$ 39,690	$ 109,960	27%
EMPLOYEE PARKING PERMIT FUND (121)					
SUPPLIES	$ 1,790	$ 404	$ 1,726	$ 64	96%
PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	$ 26,880	$ 404	$ 1,726	$ 25,154	6%
YOUTH SCHOLARSHIP FUND (122)					
MISCELLANEOUS	$ 3,000	$ 1,641	$ 1,210	$ 1,790	40%
	$ 3,000	$ 1,641	$ 1,210	$ 1,790	40%
TOURISM PROMOTIONAL FUND/ARTS (123)					
PROFESSIONAL SERVICES	$ 28,300	$ 8,843	$ 14,115	$ 14,185	50%
ADVERTISING	-	-	-	-	0%
MISCELLANEOUS	3,200	1,273	3,203	(3)	100%
	$ 31,500	$ 10,116	$ 17,318	$ 14,182	55%

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2016 Amended Budget	9/30/2015 Expenditures	9/30/2016 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
SUPPLIES	$ 21,000	$ 33,129	$ 47,482	$ (26,482)	226%
PROFESSIONAL SERVICES	186,788	105,409	129,002	57,786	69%
RENTAL/LEASE	-	-	2,790	(2,790)	0%
UTILITIES	-	-	-	-	0%
REPAIRS & MAINTENANCE	140,000	7,825	12,605	127,395	9%
MISCELLANEOUS	-	-	181	(181)	0%
CONSTRUCTION PROJECTS	1,752,777	-	158,352	1,594,425	9%
	$ 2,100,565	$ 146,363	$ 350,412	$ 1,750,153	17%
REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)					
PROFESSIONAL SERVICES	$ 314,560	$ -	$ -	$ 314,560	0%
MISCELLANEOUS	-	1,200	-	-	0%
INTERFUND SUBSIDIES	139,430	18,263	17,213	122,218	12%
LAND	692,180	4,000	476,669	215,511	69%
CONSTRUCTION PROJECTS	1,573,870	-	55,406	1,518,464	4%
GENERAL OBLIGATION BONDS	19,890	-	-	19,890	0%
OTHER DEBT & DEBT SERVICE COSTS	-	-	96	(96)	0%
INTEREST	10,070	5,382	5,033	5,037	50%
	$ 2,750,000	$ 28,845	$ 554,417	$ 2,195,583	20%
GIFTS CATALOG FUND (127)					
SUPPLIES	$ 13,110	$ 9,240	$ 2,985	$ 10,125	23%
PROFESSIONAL SERVICES	6,000	415	6,443	(443)	107%
INTERFUND SUBSIDIES	25,840	11,088	25,835	5	100%
	$ 44,950	$ 20,742	$ 35,263	$ 9,687	78%
SPECIAL PROJECTS FUND (129)					
CONSTRUCTION PROJECTS	$ -	$ -	$ -	$ -	0%
	$ -	$ -	$ -	$ -	0%
CEMETERY MAINTENANCE/IMPROVEMENT (130)					
SALARIES AND WAGES	$ 108,410	$ 61,949	$ 63,437	$ 44,973	59%
OVERTIME	3,500	1,764	1,251	2,249	36%
BENEFITS	44,500	25,737	26,684	17,816	60%
UNIFORMS	1,000	197	-	1,000	0%
SUPPLIES	7,000	1,844	2,756	4,244	39%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	11,241	14,200	5,800	71%
PROFESSIONAL SERVICES	4,200	6,616	922	3,278	22%
COMMUNICATIONS	1,410	977	749	661	53%
TRAVEL	500	-	-	500	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	11,550	7,488	8,663	2,888	75%
UTILITIES	3,800	581	610	3,190	16%
REPAIRS & MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	4,000	2,870	2,609	1,391	65%
	$ 210,370	$ 121,265	$ 121,881	$ 88,489	58%
PARKS CONSTRUCTION FUND (132)					
SUPPLIES	$ -	$ 25	$ -	$ -	0%
PROFESSIONAL SERVICES	225,000	116,325	40,331	184,669	18%
LAND	500,000	-	475,710	24,291	95%
CONSTRUCTION PROJECTS	850,770	807,675	228,378	622,392	27%
INTERFUND SUBSIDIES	-	4,200	-	-	0%
	$ 1,575,770	$ 928,226	$ 744,419	$ 831,351	47%
SISTER CITY COMMISSION (138)					
SALARIES AND WAGES	$ -	$ -	$ 45	$ (45)	0%
BENEFITS	-	-	5	(5)	0%
SUPPLIES	2,000	59	210	1,790	11%
TRAVEL	4,500	3,359	2,515	1,985	56%
MISCELLANEOUS	6,000	1,569	2,833	3,167	47%
	$ 12,500	$ 4,987	$ 5,609	$ 6,891	45%
TRANSPORTATION BENEFIT DISTRICT (139)					
PROFESSIONAL SERVICES	$ -	$ 3,828	$ -	$ -	0%
INSURANCE	2,500	2,500	2,500	-	100%
INTERGOVERNMENTAL SERVICES	680,000	553,519	541,198	138,802	80%
	$ 682,500	$ 559,847	$ 543,698	$ 138,802	80%

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2016 Amended Budget	9/30/2015 Expenditures	9/30/2016 Expenditures	Amount Remaining	% Spent
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
SUPPLIES	$ -	$ 14,842	$ 5,466	$ (5,466)	0%
PROFESSIONAL SERVICES	-	26,049	36,002	(36,002)	0%
MISCELLANEOUS	-	265	1,358	(1,358)	0%
	$ -	$ 41,155	$ 42,826	$ (42,826)	0%
LID FUND CONTROL (211)					
INTERFUND SUBSIDIES	$ 14,400	$ -	$ -	$ 14,400	0%
	$ 14,400	$ -	$ -	$ 14,400	0%
2012 LTGO DEBT SERVIC FUND (231)					
GENERAL OBLIGATION BOND	$ 536,270	$ -	$ -	$ 536,270	0%
INTEREST	140,610	75,464	70,301	70,309	50%
OTHER INTEREST & DEBT SERVICE COSTS	500	-	-	500	0%
	$ 677,380	$ 75,464	$ 70,301	$ 607,079	10%
2014 DEBT SERVICE FUND (232)					
GENERAL OBLIGATION BOND	$ 933,210	$ -	$ 933,208	$ 2	100%
INTEREST	16,330	9,201	3,221	13,109	20%
	$ 949,540	$ 9,201	$ 936,429	$ 13,111	99%
WATER FUND (421)					
SALARIES AND WAGES	$ 795,220	$ 548,842	$ 583,163	$ 212,057	73%
OVERTIME	24,000	13,350	18,744	5,256	78%
BENEFITS	372,550	250,277	269,564	102,986	72%
UNIFORMS	4,000	2,032	2,599	1,401	65%
SUPPLIES	151,000	91,537	81,900	69,100	54%
WATER PURCHASED FOR RESALE	1,600,000	1,256,936	1,244,166	355,834	78%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	143,000	86,669	71,879	71,121	50%
SMALL EQUIPMENT	11,000	9,646	3,845	7,155	35%
PROFESSIONAL SERVICES	1,793,286	676,233	799,238	994,048	45%
COMMUNICATIONS	30,000	23,379	21,859	8,141	73%
TRAVEL	200	-	-	200	0%
EXCISE TAXES	340,000	258,733	296,129	43,871	87%
RENTAL/LEASE	100,750	71,297	73,627	27,123	73%
INSURANCE	58,920	70,904	52,335	6,585	89%
UTILITIES	40,000	15,642	15,766	24,234	39%
REPAIRS & MAINTENANCE	17,000	19,048	30,107	(13,107)	177%
MISCELLANEOUS	70,450	50,638	45,280	25,170	64%
INTERGOVERNMENTAL SERVICES	30,000	30,639	32,182	(2,182)	107%
INTERFUND TAXES	1,229,110	866,380	922,389	306,721	75%
INTERFUND SUBSIDIES	731,220	121,300	219,326	511,894	30%
MACHINERY/EQUIPMENT	15,000	19,261	15,065	(65)	100%
CONSTRUCTION PROJECTS	4,551,921	1,354,101	1,393,872	3,158,049	31%
GENERAL OBLIGATION BONDS	2,300	-	-	2,300	0%
REVENUE BONDS	323,870	-	-	323,870	0%
INTERGOVERNMENTAL LOANS	25,840	45,839	25,839	1	100%
INTEREST	256,870	133,799	129,008	127,862	50%
DEBT ISSUE COSTS	-	96,726	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	31	380	(380)	0%
INTERGOVERNMENTAL SERVICES	-	-	-	-	0%
	$ 12,717,507	$ 6,113,238	$ 6,348,263	$ 6,369,244	50%

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2016 Amended Budget	9/30/2015 Expenditures	9/30/2016 Expenditures	Amount Remaining	% Spent
STORM FUND (422)					
SALARIES AND WAGES	$ 640,470	$ 337,352	$ 363,274	$ 277,196	57%
OVERTIME	6,000	10,279	10,223	(4,223)	170%
BENEFITS	313,950	168,850	185,890	128,060	59%
UNIFORMS	6,500	4,850	5,450	1,050	84%
SUPPLIES	46,500	23,647	15,537	30,963	33%
SMALL EQUIPMENT	4,000	1,510	1,354	2,646	34%
PROFESSIONAL SERVICES	2,683,530	809,687	796,196	1,887,334	30%
COMMUNICATIONS	3,200	2,370	1,984	1,216	62%
TRAVEL	4,300	-	300	4,000	7%
EXCISE TAXES	55,000	50,340	43,075	11,925	78%
RENTAL/LEASE	252,990	159,646	186,458	66,532	74%
INSURANCE	64,120	39,269	63,187	933	99%
UTILITES	10,500	6,623	7,103	3,397	68%
REPAIR & MAINTENANCE	13,000	10,600	13,675	(675)	105%
MISCELLANEOUS	94,950	45,526	35,502	59,448	37%
INTERGOVERNMENTAL SERVICES	85,000	83,712	125,878	(40,878)	148%
INTERFUND TAXES AND OPERATING ASSESSMENT	330,430	251,457	263,254	67,176	80%
INTERFUND SUBSIDIES	413,678	25,585	95,380	318,298	23%
LAND	25,000	-	-	25,000	0%
MACHINERY/EQUIPMENT	-	9,828	-	-	0%
CONSTRUCTION PROJECTS	2,563,330	2,000	542,241	2,021,089	21%
GENERAL OBLIGATION BONDS	83,800	-	-	83,800	0%
REVENUE BONDS	158,300	-	-	158,300	0%
INTERGOVERNMENTAL LOANS	32,070	32,063	32,063	8	100%
INTEREST	166,430	87,739	83,932	82,498	50%
DEBT ISSUE COSTS	-	63,866	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	15	263	(263)	0%
INTERGOVERNMENTAL SERVICES	-	-	-	-	0%
	$ 8,057,048	$ 2,226,814	$ 2,872,220	$ 5,184,828	36%
SEWER FUND (423)					
SALARIES AND WAGES	$ 1,721,530	$ 1,255,739	$ 1,279,855	$ 441,675	74%
OVERTIME	100,000	73,855	67,390	32,610	67%
BENEFITS	771,920	550,879	574,285	197,635	74%
UNIFORMS	9,500	5,777	6,099	3,401	64%
SUPPLIES	420,200	177,383	189,156	231,044	45%
FUEL CONSUMED	90,000	49,050	31,527	58,473	35%
SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
SMALL EQUIPMENT	46,000	14,273	21,421	24,579	47%
PROFESSIONAL SERVICES	1,954,696	1,142,427	1,220,862	733,834	62%
COMMUNICATIONS	43,000	31,483	29,598	13,402	69%
TRAVEL	5,000	-	1,181	3,819	24%
EXCISE TAXES	150,000	113,393	138,146	11,854	92%
RENTAL/LEASE	182,670	148,156	133,674	48,996	73%
INSURANCE	96,630	140,834	106,915	(10,285)	111%
UTILITIES	1,056,660	694,564	938,686	117,974	89%
REPAIR & MAINTENANCE	325,000	249,065	196,341	128,659	60%
MISCELLANEOUS	105,450	50,653	44,946	60,504	43%
INTERGOVERNMENTAL SERVICES	150,000	128,948	132,444	17,556	88%
INTERFUND TAXES AND OPERATING ASSESSMENT	629,140	432,803	477,789	151,351	76%
INTERFUND SUBSIDIES	2,563,949	385,994	518,760	2,045,189	20%
MACHINERY/EQUIPMENT	-	25,251	-	-	0%
CONSTRUCTION PROJECTS	6,999,825	1,201,773	1,056,610	5,943,215	15%
GENERAL OBLIGATION BONDS	130,140	-	-	130,140	0%
REVENUE BONDS	72,840	-	-	72,840	0%
INTERGOVERNMENTAL LOANS	170,620	169,990	170,603	17	100%
INTEREST	122,280	68,751	65,128	57,152	53%
DEBT ISSUE COSTS	-	158,765	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	6,114	6,327	(6,327)	0%
INTERGOVERNMENTAL SERVICES	-	-	-	-	0%
	$ 17,921,050	$ 7,275,920	$ 7,407,743	$ 10,513,307	41%
BOND RESERVE FUND (424)					
REVENUE BONDS	$ 655,010	$ -	$ -	$ 655,010	0%
DEBT ISSUE COSTS	-	-	-	-	0%
INTEREST	1,334,910	337,208	667,442	667,468	50%
OTHER INTEREST & DEBT SERVICE COSTS	1,000	54	-	1,000	0%
	$ 1,990,920	$ 337,261	$ 667,442	$ 1,323,478	34%

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2016 Amended Budget	9/30/2015 Expenditures	9/30/2016 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
SALARIES AND WAGES	$ 224,880	$ 157,793	$ 166,712	$ 58,168	74%
OVERTIME	2,000	949	-	2,000	0%
BENEFITS	105,050	71,884	73,026	32,024	70%
UNIFORMS	1,000	1,061	846	154	85%
SUPPLIES	110,000	72,459	60,765	49,235	55%
FUEL CONSUMED	1,000	106	-	1,000	0%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	308,200	99,441	98,078	210,122	32%
SMALL EQUIPMENT	58,000	21,411	9,743	48,257	17%
PROFESSIONAL SERVICES	44,000	1,018	1,046	42,954	2%
COMMUNICATIONS	3,000	1,593	1,798	1,202	60%
TRAVEL	1,000	2,935	1,000	-	100%
RENTAL/LEASE	19,440	10,810	14,504	4,936	75%
INSURANCE	29,560	40,605	29,967	(407)	101%
UTILITIES	14,000	8,462	8,776	5,224	63%
REPAIRS & MAINTENANCE	60,000	28,850	38,127	21,873	64%
MISCELLANEOUS	7,190	6,368	6,760	430	94%
INTERGOVERNMENTAL SERVICES	2,500	1,188	1,410	1,090	56%
MACHINERY/EQUIPMENT	981,000	269,546	653,034	327,966	67%
INTERFUND RENTAL	-	-	-	-	0%
	$ 1,971,820	$ 796,480	$ 1,165,593	$ 806,227	59%
FIREMEN'S PENSION FUND (617)					
BENEFITS	$ 30,940	$ 17,298	$ 11,851	$ 19,089	38%
PENSION AND DISABILITY PAYMENTS	27,470	19,708	17,772	9,698	65%
PROFESSIONAL SERVICES	1,200	1,107	214	986	18%
	$ 59,610	$ 38,113	$ 29,838	$ 29,772	50%
TOTAL EXPENDITURE ALL FUNDS	$ 106,584,769	$ 55,494,472	$ 59,215,535	$ 47,369,234	56%

CITY OF EDMONDS

EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN SUMMARY

Title	2016 Amended Budget	9/30/2015 Expenditures	9/30/2016 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	$ 295,500	$ 161,353	$ 183,494	$ 112,006	62%
OFFICE OF MAYOR	260,250	187,585	192,059	68,191	74%
HUMAN RESOURCES	462,044	260,353	265,413	196,631	57%
MUNICIPAL COURT	909,270	622,277	654,546	254,724	72%
CITY CLERK	589,290	413,948	416,998	172,292	71%
ADMINISTRATIVE SERVICES	1,839,930	1,190,344	1,116,739	723,191	61%
CITY ATTORNEY	741,560	481,960	527,900	213,660	71%
NON-DEPARTMENTAL	14,956,000	10,917,365	12,314,850	2,641,150	82%
POLICE SERVICES	9,633,050	6,488,421	6,866,786	2,766,264	71%
COMMUNITY SERVICES/ECONOMIC DEV.	535,580	303,816	362,099	173,481	68%
DEVELOPMENT SERVICES	2,688,352	1,576,660	1,811,147	877,205	67%
PARKS & RECREATION	3,774,541	2,653,025	2,779,501	995,040	74%
PUBLIC WORKS	2,842,120	1,566,600	2,111,893	730,227	74%
FACILITIES MAINTENANCE	1,483,800	1,102,245	1,067,573	416,227	72%
	$ 41,011,287	$ 27,925,951	$ 30,670,999	$ 10,340,288	75%

CITY OF EDMONDS

EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2016 Amended Budget	9/30/2015 Expenditures	9/30/2016 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	$ 12,717,507	$ 6,113,238	$ 6,348,263	$ 6,369,244	50%
STORM UTILITY FUND	8,057,048	2,226,814	2,872,220	5,184,828	36%
SEWER/WWTP UTILITY FUND	17,921,050	7,275,920	7,407,743	10,513,307	41%
BOND RESERVE FUND	1,990,920	337,261	667,442	1,323,478	34%
	$ 40,686,525	$ 15,953,233	$ 17,295,667	$ 23,390,858	43%

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

Title	2016 Amended Budget	9/30/2015 Expenditures	9/30/2016 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES	$ 119,100	$ 93,666	$ 99,469	$ 19,631	84%
OVERTIME	1,000	-	93	907	9%
BENEFITS	88,550	56,358	72,764	15,786	82%
SUPPLIES	2,000	1,015	1,522	478	76%
SMALL EQUIPMENT	-	832	2,941	(2,941)	0%
PROFESSIONAL SERVICES	47,160	5,481	1,432	45,728	3%
COMMUNICATIONS	3,000	2,401	2,411	589	80%
TRAVEL	6,700	758	1,321	5,379	20%
RENTAL/LEASE	490	431	278	212	57%
REPAIRS/MAINTENANCE	500	-	15	485	3%
MISCELLANEOUS	27,000	411	1,249	25,751	5%
	$ 295,500	$ 161,353	$ 183,494	$ 112,006	62%
OFFICE OF MAYOR					
SALARIES	$ 197,160	$ 148,111	$ 148,112	$ 49,048	75%
BENEFITS	48,190	34,066	36,059	12,131	75%
SUPPLIES	1,500	600	790	710	53%
SMALL EQUIPMENT	-	-	-	-	0%
PROFESSIONAL SERVICES	2,000	908	1,191	809	60%
COMMUNICATION	1,400	320	904	496	65%
TRAVEL	3,000	188	538	2,462	18%
RENTAL/LEASE	2,400	1,537	1,175	1,225	49%
REPAIR/MAINTENANCE	-	-	-	-	0%
MISCELLANEOUS	4,600	1,855	3,292	1,308	72%
	$ 260,250	$ 187,585	$ 192,059	$ 68,191	74%
HUMAN RESOURCES					
SALARIES	$ 226,880	$ 155,893	$ 162,310	$ 64,570	72%
OVERTIME	-	-	43	(43)	0%
BENEFITS	73,380	51,617	55,839	17,541	76%
SUPPLIES	2,300	1,266	2,850	(550)	124%
SMALL EQUIPMENT	300	107	-	300	0%
PROFESSIONAL SERVICES	114,000	46,429	35,044	78,956	31%
COMMUNICATIONS	700	763	790	(90)	113%
TRAVEL	1,000	482	527	473	53%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	2,200	1,395	1,692	508	77%
REPAIR/MAINTENANCE	7,850	7,793	-	7,850	0%
MISCELLANEOUS	33,434	(5,392)	6,320	27,114	19%
	$ 462,044	$ 260,353	$ 265,413	$ 196,631	57%
MUNICIPAL COURT					
SALARIES	$ 566,190	$ 394,104	$ 422,019	$ 144,171	75%
OVERTIME	600	2,301	1,889	(1,289)	315%
BENEFITS	222,750	140,045	152,245	70,505	68%
SUPPLIES	9,930	10,616	5,025	4,905	51%
SMALL EQUIPMENT	2,800	1,631	262	2,538	9%
PROFESSIONAL SERVICES	64,000	56,474	56,540	7,460	88%
COMMUNICATIONS	1,800	1,554	1,847	(47)	103%
TRAVEL	2,500	2,971	2,360	140	94%
RENTAL/LEASE	800	304	539	261	67%
REPAIR/MAINTENANCE	1,700	928	885	815	52%
MISCELLANEOUS	36,200	11,351	10,935	25,265	30%
	$ 909,270	$ 622,277	$ 654,546	$ 254,724	72%

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

Title	2016 Amended Budget	9/30/2015 Expenditures	9/30/2016 Expenditures	Amount Remaining	% Spent
CITY CLERK					
SALARIES AND WAGES	$ 324,480	$ 245,411	$ 251,025	$ 73,455	77%
OVERTIME	-	1,376	1,509	(1,509)	0%
BENEFITS	129,300	89,567	97,189	32,111	75%
SUPPLIES	10,240	6,504	3,974	6,266	39%
SMALL EQUIPMENT	-	602	1,416	(1,416)	0%
PROFESSIONAL SERVICES	28,310	19,851	18,998	9,312	67%
COMMUNICATIONS	50,000	24,477	7,897	42,103	16%
TRAVEL	1,000	423	-	1,000	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	20,000	15,273	13,467	6,533	67%
REPAIRS & MAINTENANCE	21,960	7,096	16,234	5,726	74%
MISCELLANEOUS	4,000	3,366	5,289	(1,289)	132%
	$ 589,290	$ 413,948	$ 416,998	$ 172,292	71%
ADMINISTRATIVE SERVICES					
SALARIES	$ 892,390	$ 584,599	$ 637,826	$ 254,564	71%
OVERTIME	6,670	1,408	1,810	4,860	27%
BENEFITS	305,800	197,714	213,870	91,930	70%
SUPPLIES	43,050	6,754	4,976	38,074	12%
SMALL EQUIPMENT	110,650	51,729	46,297	64,353	42%
PROFESSIONAL SERVICES	111,400	56,432	29,092	82,308	26%
COMMUNICATIONS	61,500	34,659	38,949	22,551	63%
TRAVEL	2,900	543	833	2,067	29%
RENTAL/LEASE	8,200	8,259	8,461	(261)	103%
REPAIR/MAINTENANCE	242,680	157,668	127,473	115,207	53%
MISCELLANEOUS	14,690	46,343	7,153	7,537	49%
MACHINERY/EQUIPMENT	40,000	44,236	-	40,000	0%
	$ 1,839,930	$ 1,190,344	$ 1,116,739	$ 723,191	61%
CITY ATTORNEY					
PROFESSIONAL SERVICES	$ 741,560	$ 481,960	$ 525,764	$ 215,796	71%
MISCELLANEOUS	-	-	2,137	(2,137)	0%
	$ 741,560	$ 481,960	$ 527,900	$ 213,660	71%
NON-DEPARTMENTAL					
SALARIES	$ 100,000	$ -	$ -	$ 100,000	0%
BENEFITS - UNEMPLOYMENT	34,500	4,099	2,775	31,725	8%
SUPPLIES	3,000	5,789	1,756	1,244	59%
PROFESSIONAL SERVICES	643,420	304,558	352,952	290,468	55%
EXCISE TAXES	6,500	3,591	3,615	2,885	56%
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	62,276	64,415	4,595	93%
INTERGOVT SERVICES	10,302,760	9,495,685	9,584,256	718,504	93%
ECA LOAN PAYMENT	135,000	-	-	135,000	0%
INTERFUND SUBSIDIES	2,909,320	526,556	1,739,021	1,170,299	60%
GENERAL OBLIGATION BOND	168,300	-	-	168,300	0%
INSTALLMENT PURCHASES	-	65,297	-	-	0%
OTHER DEBT	-	-	-	-	0%
INTEREST ON LONG-TERM DEBT	46,150	27,460	23,454	22,696	51%
DEBT ISSUANCE COSTS	-	-	-	-	0%
FISCAL AGENT FEES	-	87	273	(273)	0%
INTERFUND SERVICES	-	-	-	-	0%
	$ 14,956,000	$ 10,917,365	$ 12,314,850	$ 2,641,150	82%

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

Title	2016 Amended Budget	9/30/2015 Expenditures	9/30/2016 Expenditures	Amount Remaining	% Spent
POLICE SERVICES					
SALARIES	$ 5,778,330	$ 3,911,807	$ 4,195,308	$ 1,583,022	73%
OVERTIME	396,240	362,077	329,017	67,223	83%
HOLIDAY BUYBACK	217,790	1,543	2,349	215,441	1%
BENEFITS	2,220,940	1,518,545	1,631,710	589,230	73%
UNIFORMS	80,310	45,180	52,868	27,442	66%
SUPPLIES	86,730	58,228	60,373	26,357	70%
SMALL EQUIPMENT	24,900	18,481	19,816	5,084	80%
PROFESSIONAL SERVICES	117,170	67,726	63,498	53,672	54%
COMMUNICATIONS	26,210	17,584	21,524	4,686	82%
TRAVEL	17,310	16,323	11,790	5,520	68%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	595,100	429,863	442,896	152,204	74%
REPAIR/MAINTENANCE	14,620	9,398	8,330	6,290	57%
MISCELLANEOUS	46,850	26,395	22,033	24,817	47%
INTERGOVTL SERVICES	10,550	5,272	5,274	5,276	50%
	$ 9,633,050	$ 6,488,421	$ 6,866,786	$ 2,766,264	71%
COMMUNITY SERVICES/ECON DEV.					
SALARIES	$ 224,960	$ 164,426	$ 169,478	$ 55,482	75%
BENEFITS	67,430	48,078	51,635	15,795	77%
SUPPLIES	7,000	2,685	5,930	1,070	85%
SMALL EQUIPMENT	800	-	125	676	16%
PROFESSIONAL SERVICES	222,400	80,157	130,823	91,577	59%
COMMUNICATIONS	1,490	729	782	708	53%
TRAVEL	2,000	179	-	2,000	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	2,000	1,395	1,333	667	67%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	7,000	6,167	1,993	5,007	28%
	$ 535,580	$ 303,816	$ 362,099	$ 173,481	68%
DEVELOPMENT SERVICES/PLANNING					
SALARIES	$ 1,444,230	$ 993,113	$ 1,074,087	$ 370,143	74%
OVERTIME	1,300	491	6,197	(4,897)	477%
BENEFITS	534,670	355,936	393,787	140,883	74%
UNIFORMS	500	-	-	500	0%
SUPPLIES	16,100	10,156	9,882	6,218	61%
SMALL EQUIPMENT	6,950	5,700	5,089	1,861	73%
PROFESSIONAL SERVICES	573,942	127,011	237,215	336,727	41%
COMMUNICATIONS	8,500	3,391	4,514	3,986	53%
TRAVEL	4,250	1,609	4,498	(248)	106%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	24,750	28,161	16,634	8,116	67%
REPAIRS & MAINTENANCE	6,800	6,612	1,177	5,623	17%
MISCELLANEOUS	38,860	44,480	30,617	8,243	79%
MACHINERY/EQUIPMENT	27,500	-	27,449	51	100%
	$ 2,688,352	$ 1,576,660	$ 1,811,147	$ 877,205	67%
ENGINEERING					
SALARIES	$ 1,373,500	$ 921,648	$ 960,063	$ 413,437	70%
OVERTIME	5,000	946	3,391	1,609	68%
BENEFITS	561,900	364,873	382,555	179,345	68%
UNIFORMS	360	-	926	(566)	257%
SUPPLIES	-	-	79	(79)	0%
SMALL EQUIPMENT	2,200	644	1,952	248	89%
PROFESSIONAL SERVICES	465,000	-	452,753	12,247	97%
COMMUNICATIONS	11,800	5,951	7,844	3,956	66%
TRAVEL	600	21	659	(59)	110%
RENTAL/LEASE	26,370	11,160	17,920	8,450	68%
REPAIR/MAINTENANCE	2,600	-	-	2,600	0%
MISCELLANEOUS	21,000	7,921	14,736	6,264	70%
	$ 2,470,330	$ 1,313,164	$ 1,842,877	$ 627,453	75%

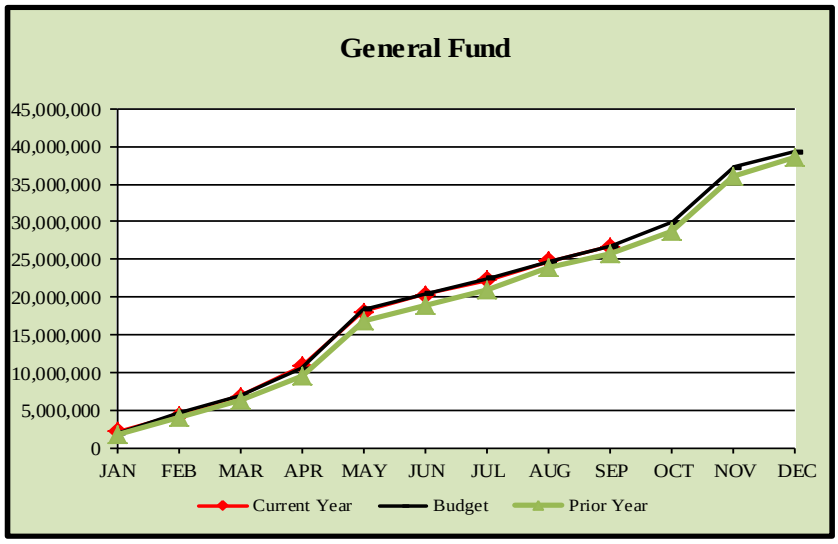
CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2016 Amended Budget	9/30/2015 Expenditures	9/30/2016 Expenditures	Amount Remaining	% Spent
PARKS & RECREATION					
SALARIES	$ 1,830,090	$ 1,274,294	$ 1,313,896	$ 516,194	72%
OVERTIME	10,000	8,855	12,298	(2,298)	123%
BENEFITS	695,310	467,359	499,213	196,097	72%
UNIFORMS	5,370	5,592	4,237	1,133	79%
SUPPLIES	117,500	95,011	109,385	8,115	93%
SMALL EQUIPMENT	9,080	9,205	7,462	1,618	82%
PROFESSIONAL SERVICES	514,341	343,531	378,529	135,812	74%
COMMUNICATIONS	30,140	18,699	17,627	12,513	58%
TRAVEL	4,450	1,664	1,895	2,555	43%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	170,310	135,893	147,349	22,961	87%
PUBLIC UTILITY	175,000	151,391	165,416	9,584	95%
REPAIR/MAINTENANCE	50,800	37,710	31,337	19,463	62%
MISCELLANEOUS	91,450	51,456	47,544	43,906	52%
MACHINERY/EQUIPMENT	-	13,364	-	-	0%
INTERGOVTL SERVICES	70,700	39,000	43,312	27,388	61%
	$ 3,774,541	$ 2,653,025	$ 2,779,501	$ 995,040	74%
PUBLIC WORKS					
SALARIES	$ 263,850	$ 185,715	$ 196,336	$ 67,514	74%
OVERTIME	200	-	-	200	0%
BENEFITS	81,750	55,504	61,953	19,797	76%
SUPPLIES	7,600	2,962	2,861	4,739	38%
SMALL EQUIPMENT	1,000	1,479	108	892	11%
PROFESSIONAL SERVICES	200	52	64	136	32%
COMMUNICATIONS	1,350	451	498	852	37%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	7,640	4,429	4,609	3,031	60%
PUBLIC UTILITY	2,800	1,743	1,869	931	67%
REPAIR/MAINTENANCE	1,000	-	522	478	52%
MISCELLANEOUS	3,900	1,103	195	3,705	5%
	$ 371,790	$ 253,436	$ 269,016	$ 102,774	72%
FACILITIES MAINTENANCE					
SALARIES	669,430	461,889	483,680	185,750	72%
OVERTIME	2,500	3,512	3,647	(1,147)	146%
BENEFITS	291,990	189,685	199,505	92,485	68%
UNIFORMS	2,750	2,630	2,899	(149)	105%
SUPPLIES	87,000	52,758	53,263	33,737	61%
SMALL EQUIPMENT	3,000	13,186	1,631	1,369	54%
PROFESSIONAL SERVICES	-	47,228	3,459	(3,459)	0%
COMMUNICATIONS	14,000	10,536	11,693	2,307	84%
TRAVEL	-	-	12	(12)	0%
RENTAL/LEASE	52,530	39,443	40,003	12,527	76%
PUBLIC UTILITY	280,000	199,147	202,820	77,180	72%
REPAIR/MAINTENANCE	78,500	79,801	60,168	18,332	77%
MISCELLANEOUS	2,100	2,429	4,791	(2,691)	228%
	$ 1,483,800	$ 1,102,245	$ 1,067,573	$ 416,227	72%
TOTAL GENERAL FUND EXPENDITURES	**$ 41,011,287**	**$ 27,925,951**	**$ 30,670,999**	**$ 10,340,288**	**75%**

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

General Fund

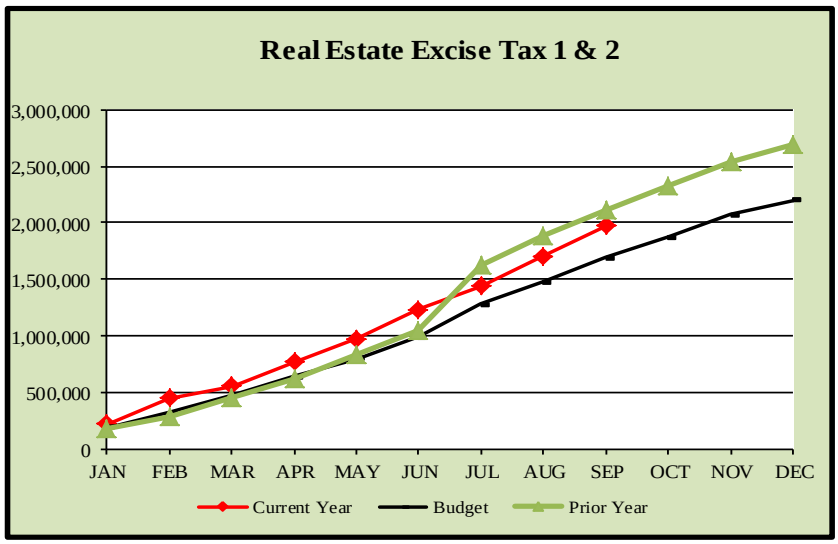
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 1,916,622	$ 1,916,622	$ 2,112,632	10.23%
February	4,629,440	2,712,818	4,307,339	-6.96%
March	6,886,259	2,256,819	6,797,209	-1.29%
April	10,543,424	3,657,165	10,797,010	2.41%
May	18,429,883	7,886,459	18,037,636	-2.13%
June	20,405,311	1,975,427	20,334,355	-0.35%
July	22,524,224	2,118,913	22,256,068	-1.19%
August	24,710,319	2,186,096	24,759,102	0.20%
September	26,714,429	2,004,110	26,733,249	0.07%
October	29,931,863	3,217,434		
November	37,264,604	7,332,741		
December	39,280,321	2,015,717		



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

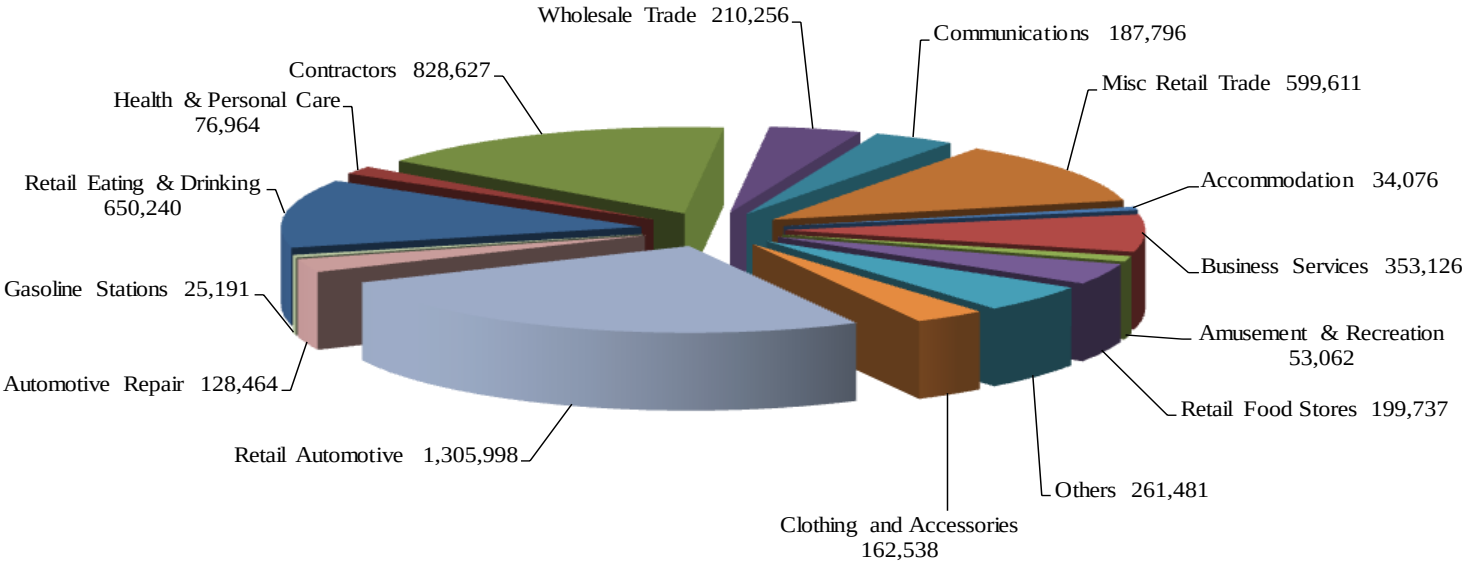
Real Estate Excise Tax 1 & 2

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
November	2,069,074	193,458		
December	2,200,000	130,926		

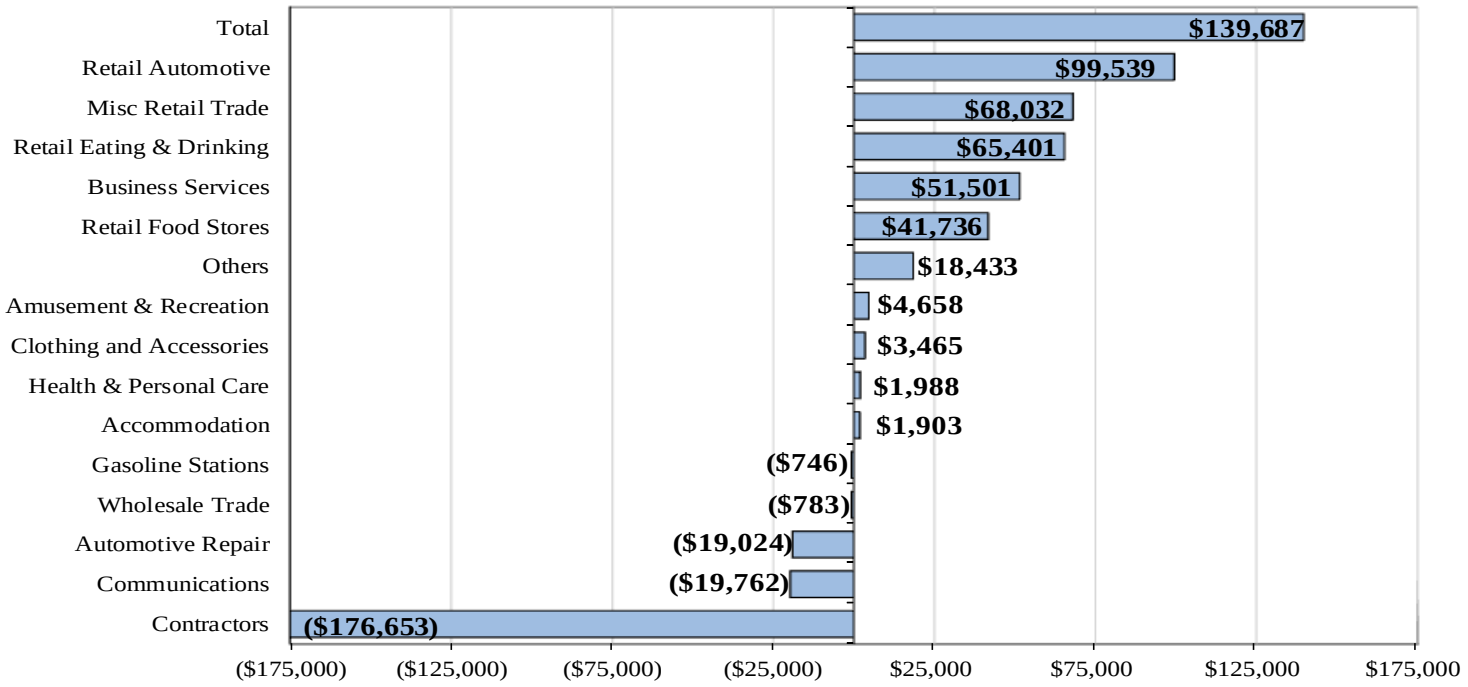


The monthly budget forecast columns are based on a five-year average.

Sales Tax Analysis By Category
Current Period: September 2016
Year-to-Date
Total $5,077,168



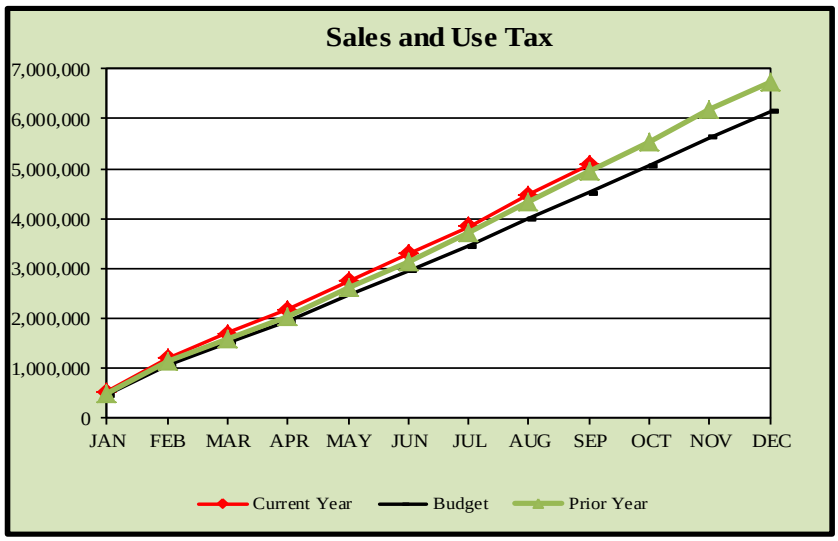
Change in Sales Tax Revenue: September 2016 compared to September 2015



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

Sales and Use Tax

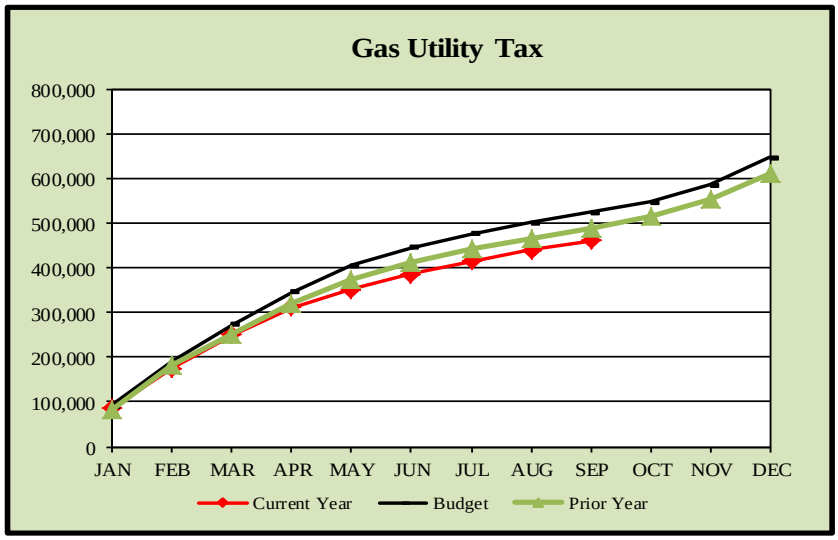
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 471,315	$ 471,315	$ 539,867	14.54%
February	1,055,135	583,820	1,204,754	14.18%
March	1,506,759	451,624	1,693,551	12.40%
April	1,936,463	429,704	2,173,926	12.26%
May	2,478,856	542,394	2,754,132	11.10%
June	2,960,731	481,875	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		
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 Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
November	586,112	37,705		
December	647,900	61,788		

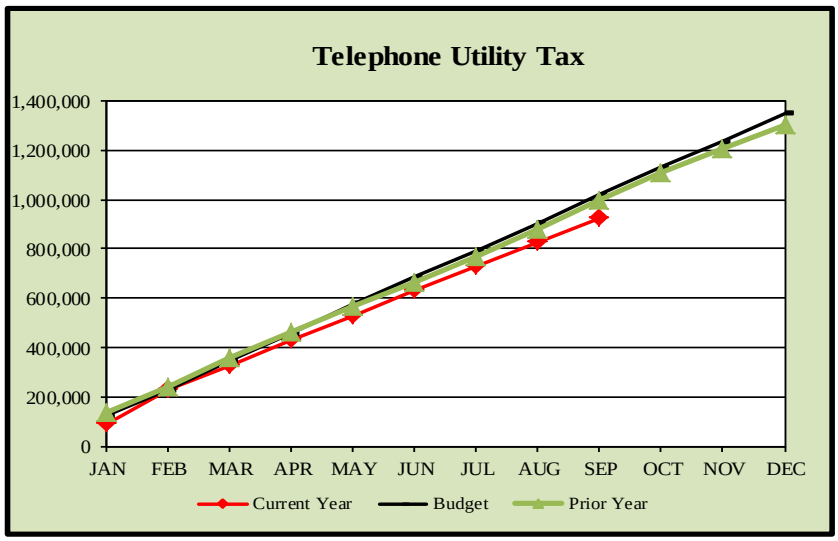


The monthly budget forecast columns are based on a five-year average.

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

Telephone Utility Tax

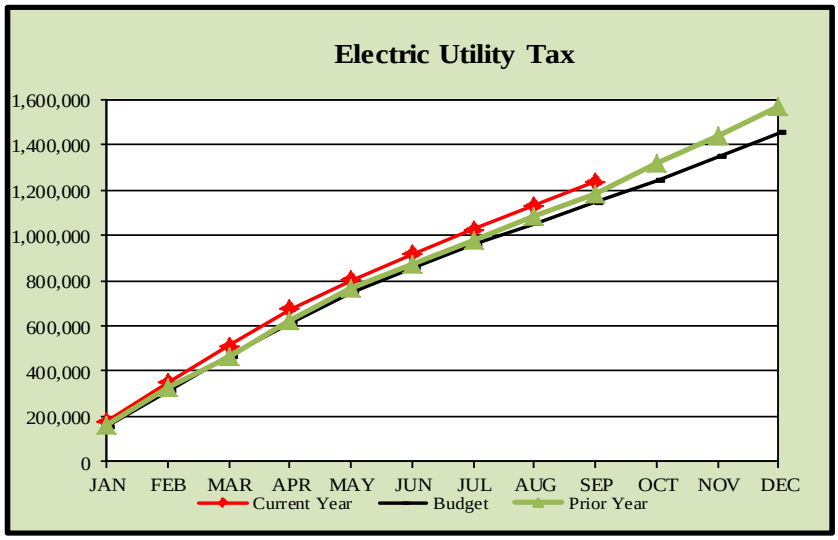
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 125,356	$ 125,356	$ 91,384	-27.10%
February	226,461	101,105	230,098	1.61%
March	344,917	118,456	328,246	-4.83%
April	457,974	113,057	432,105	-5.65%
May	577,752	119,778	532,012	-7.92%
June	685,900	108,148	633,125	-7.69%
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		
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 Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
November	1,346,584	106,712		
December	1,451,800	105,216		

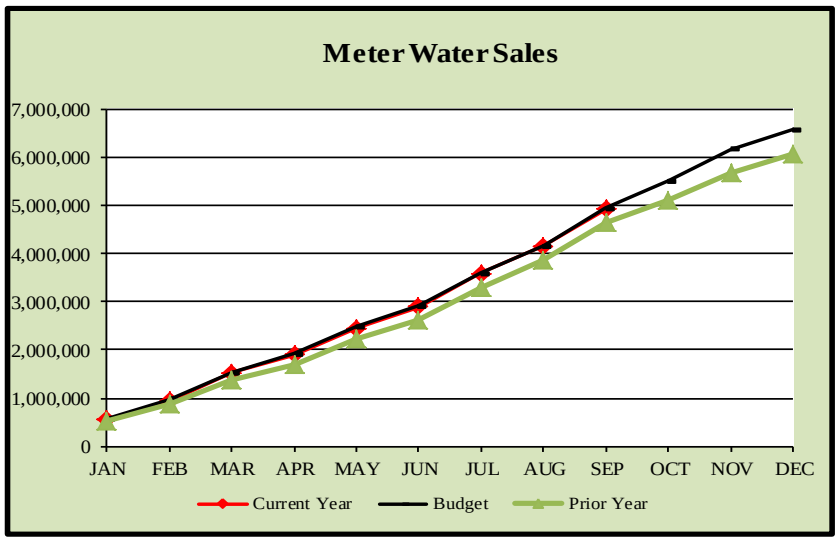


The monthly budget forecast columns are based on a five-year average.

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

Meter Water Sales

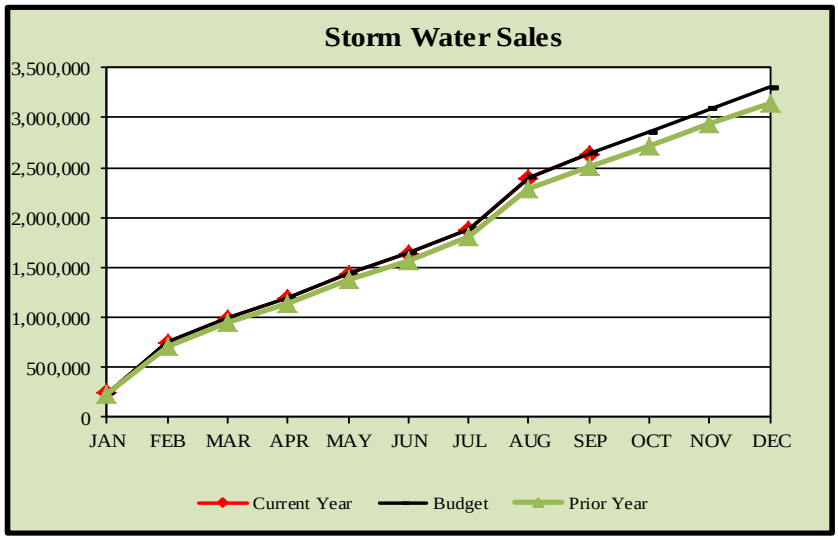
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 573,717	$ 573,717	$ 553,882	-3.46%
February	969,279	395,562	943,114	-2.70%
March	1,534,923	565,644	1,529,160	-0.38%
April	1,915,226	380,303	1,904,819	-0.54%
May	2,481,868	566,642	2,446,538	-1.42%
June	2,912,390	430,522	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		
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 Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
November	3,092,120	238,497		
December	3,304,340	212,220		



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

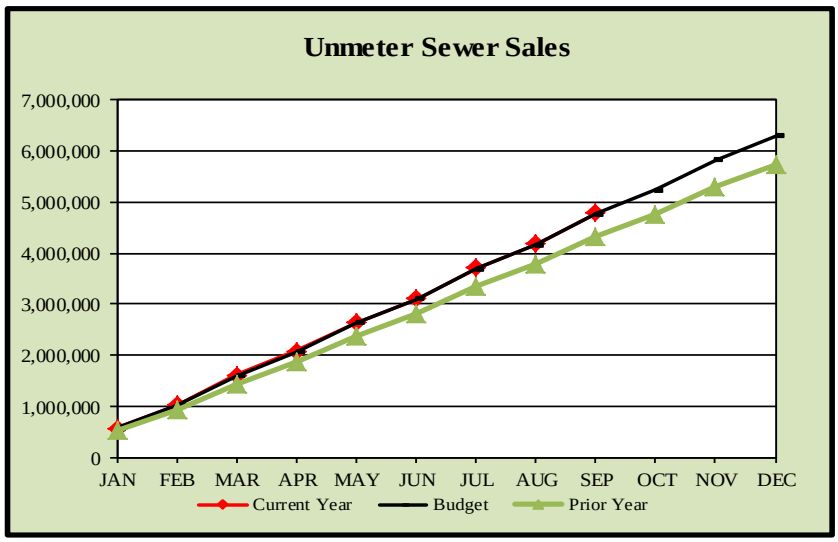
City of Edmonds, WA

Monthly Revenue Summary-Unmeter Sewer Sales

2016

Unmeter Sewer Sales

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 571,975	$ 571,975	$ 566,825	-0.90%
February	1,033,695	461,721	1,035,133	0.14%
March	1,603,598	569,903	1,607,616	0.25%
April	2,066,627	463,029	2,078,557	0.58%
May	2,641,462	574,835	2,642,003	0.02%
June	3,110,919	469,457	3,115,575	0.15%
July	3,697,613	586,694	3,712,853	0.41%
August	4,168,968	471,356	4,182,788	0.33%
September	4,762,598	593,630	4,778,740	0.34%
October	5,236,709	474,111		
November	5,819,454	582,746		
December	6,291,410	471,956		

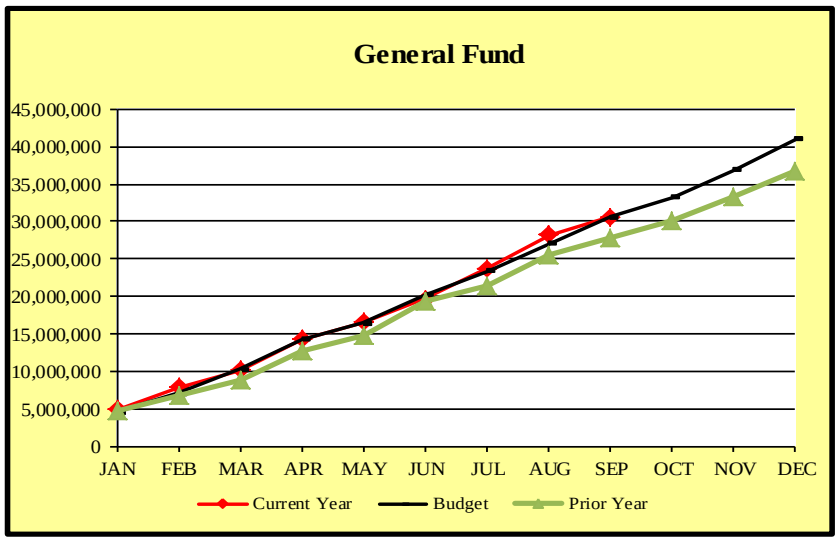


The monthly budget forecast columns are based on a five-year average.

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

General Fund

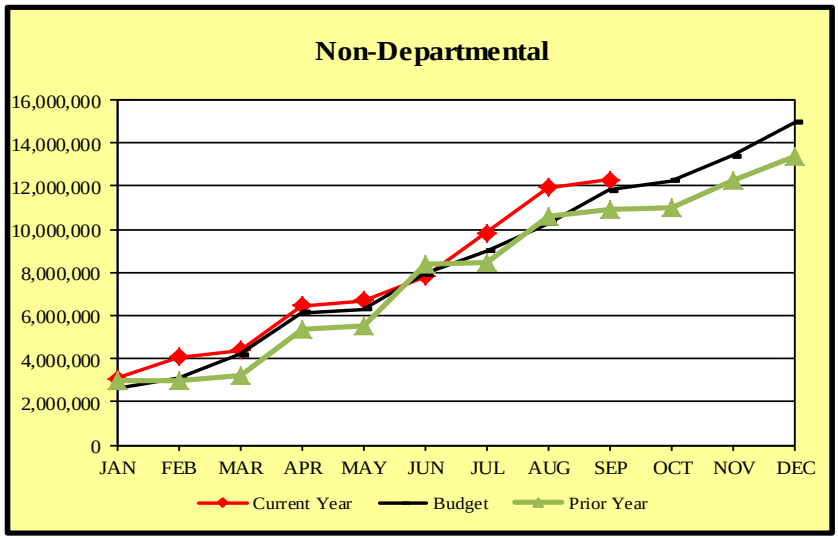
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 4,549,179	$ 4,549,179	$ 4,953,956	8.90%
February	7,065,106	2,515,927	7,893,221	11.72%
March	10,227,893	3,162,787	10,217,655	-0.10%
April	14,243,715	4,015,821	14,305,106	0.43%
May	16,426,676	2,182,961	16,509,045	0.50%
June	20,205,702	3,779,026	19,669,418	-2.65%
July	23,450,047	3,244,346	23,796,385	1.48%
August	27,049,690	3,599,642	28,202,529	4.26%
September	30,662,580	3,612,891	30,670,999	0.03%
October	33,262,295	2,599,715		
November	36,869,601	3,607,306		
December	41,011,287	4,141,686		



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

Non-Departmental

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 2,640,077	$ 2,640,077	$ 3,074,199	16.44%
February	3,094,175	454,098	4,065,136	31.38%
March	4,182,251	1,088,076	4,389,675	4.96%
April	6,122,668	1,940,417	6,454,134	5.41%
May	6,283,708	161,041	6,679,708	6.30%
June	7,925,981	1,642,273	7,828,525	-1.23%
July	8,993,121	1,067,140	9,839,305	9.41%
August	10,291,465	1,298,344	11,927,542	15.90%
September	11,817,373	1,525,908	12,314,850	4.21%
October	12,249,051	431,678		
November	13,411,675	1,162,624		
December	14,956,000	1,544,325		

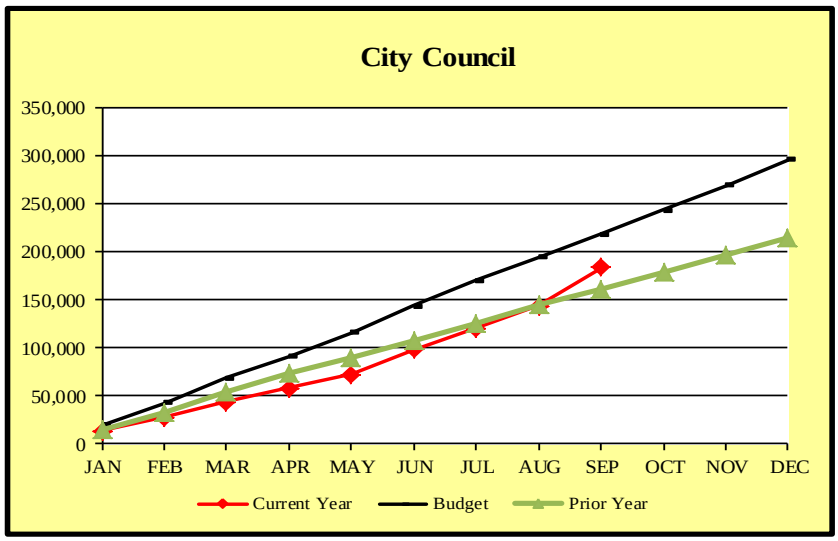


The monthly budget forecast columns are based on a five-year average.

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

City Council

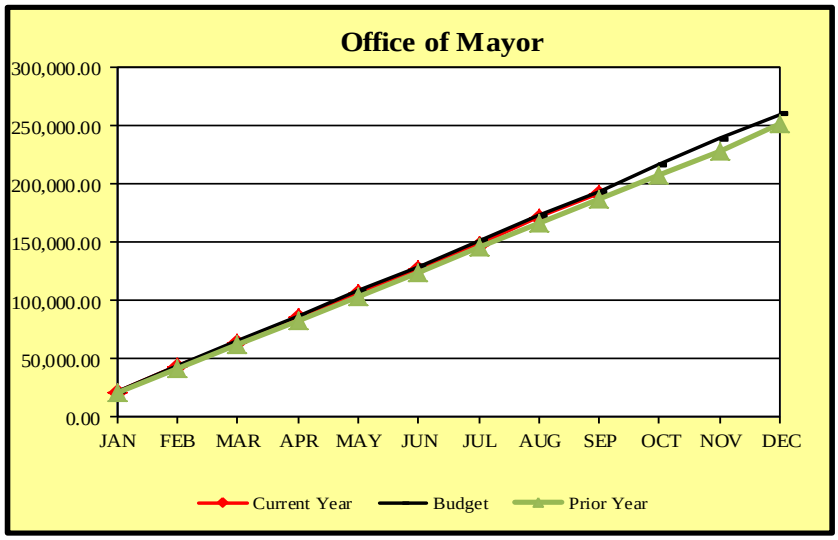
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 19,588	$ 19,588	$ 13,340	-31.90%
February	43,238	23,650	27,668	-36.01%
March	68,617	25,379	44,120	-35.70%
April	91,002	22,385	58,113	-36.14%
May	115,388	24,386	71,981	-37.62%
June	142,957	27,568	98,095	-31.38%
July	169,613	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		
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 Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
November	239,237	22,065		
December	260,250	21,013		

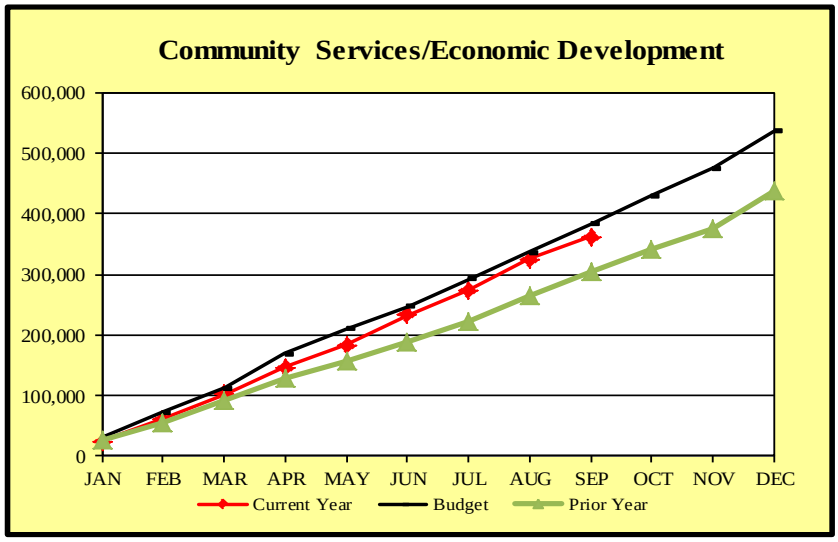


The monthly budget forecast columns are based on a five-year average.

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

Community Services/Economic Development

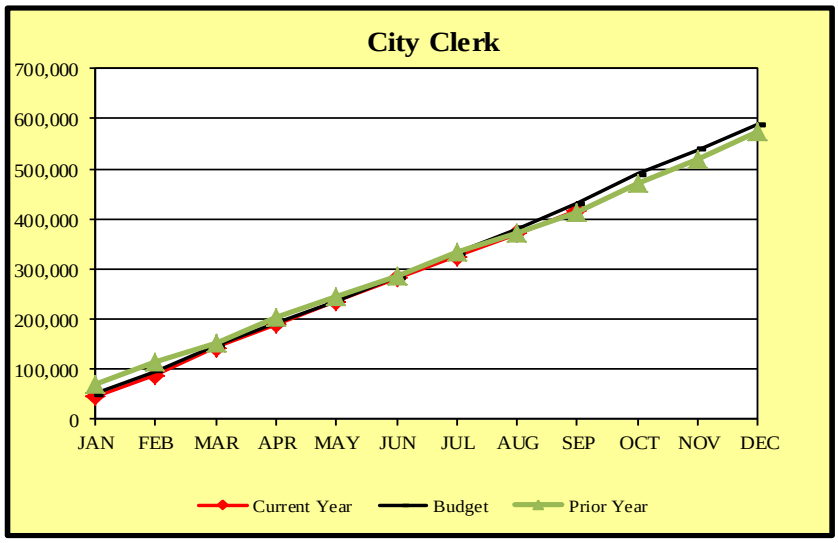
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 31,041	$ 31,041	$ 25,054	-19.29%
February	72,203	41,162	61,145	-15.31%
March	112,713	40,509	101,724	-9.75%
April	168,538	55,825	146,484	-13.09%
May	209,518	40,980	183,771	-12.29%
June	247,117	37,599	232,729	-5.82%
July	292,697	45,580	274,304	-6.28%
August	335,893	43,196	325,051	-3.23%
September	383,280	47,387	362,099	-5.53%
October	429,917	46,636		
November	475,538	45,621		
December	535,580	60,042		



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

City Clerk

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 50,833	$ 50,833	$ 44,524	-12.41%
February	96,778	45,946	87,838	-9.24%
March	146,191	49,413	142,107	-2.79%
April	191,236	45,044	188,255	-1.56%
May	235,619	44,383	234,593	-0.44%
June	283,490	47,872	281,026	-0.87%
July	331,509	48,019	323,638	-2.37%
August	381,757	50,248	371,081	-2.80%
September	431,132	49,374	416,998	-3.28%
October	489,238	58,106		
November	538,959	49,721		
December	589,290	50,331		

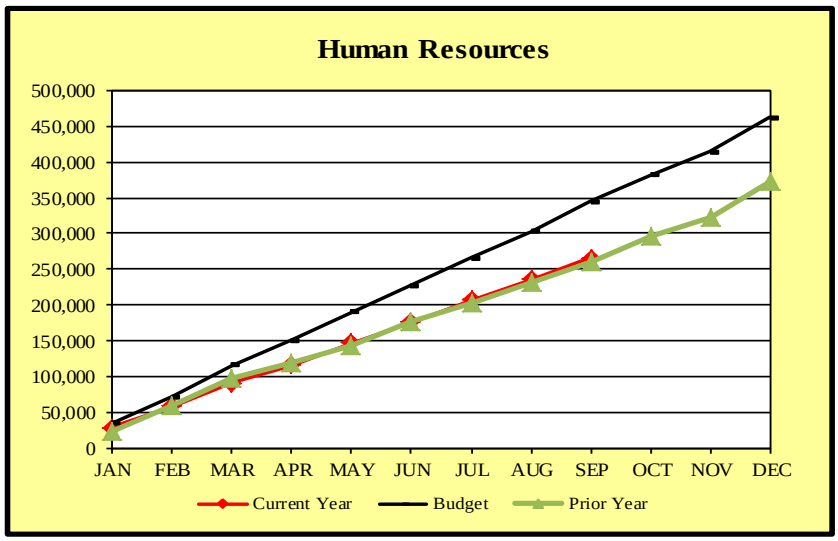


The monthly budget forecast columns are based on a five-year average.

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

Human Resources

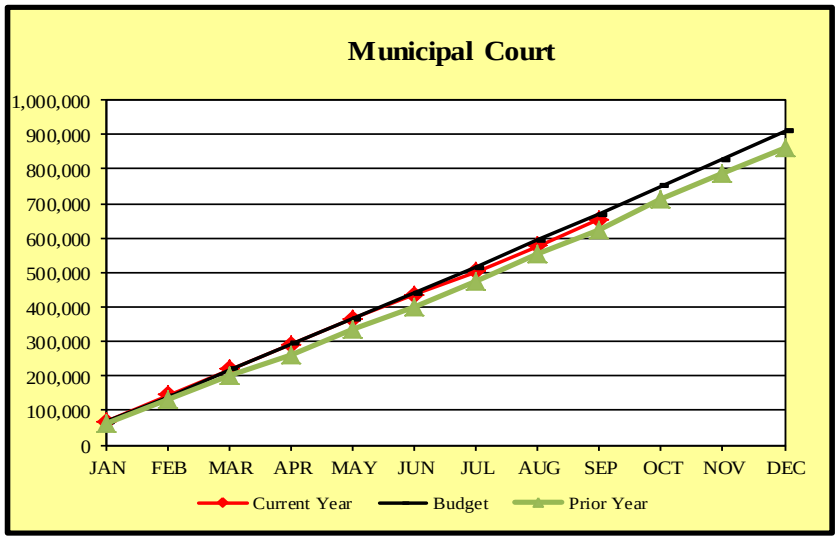
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 34,273	$ 34,273	$ 28,007	-18.28%
February	71,193	36,920	58,708	-17.54%
March	115,298	44,105	90,412	-21.58%
April	150,430	35,132	115,675	-23.10%
May	189,556	39,126	146,734	-22.59%
June	227,772	38,216	175,479	-22.96%
July	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		
November	414,723	33,190		
December	462,044	47,321		



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

Municipal Court

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
November	828,307	77,748		
December	909,270	80,963		

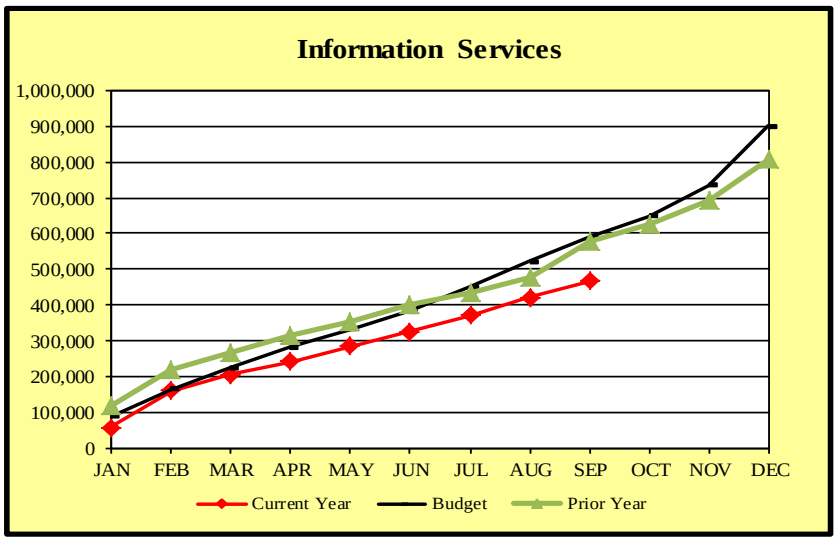


The monthly budget forecast columns are based on a five-year average.

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

Information Services

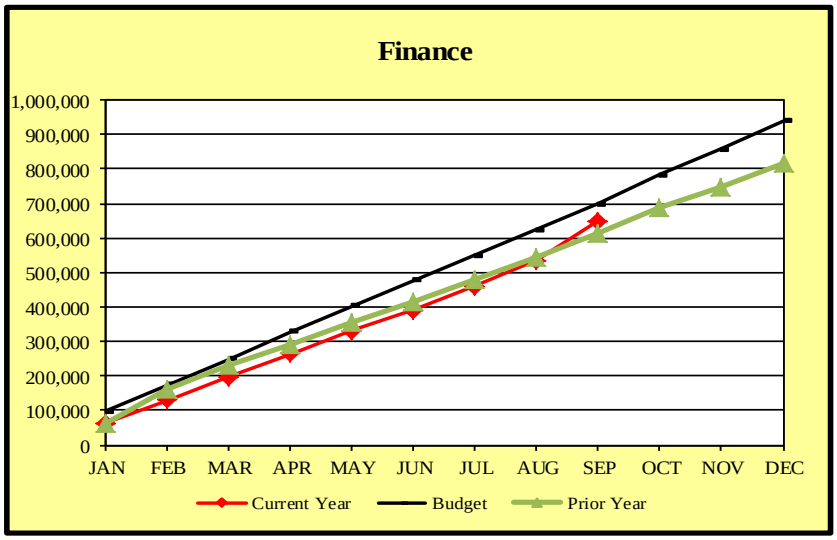
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 87,065	$ 87,065	$ 55,507	-36.25%
February	163,617	76,552	158,620	-3.05%
March	224,796	61,179	205,381	-8.64%
April	281,617	56,821	242,036	-14.05%
May	331,746	50,129	283,871	-14.43%
June	381,470	49,725	325,732	-14.61%
July	448,514	67,044	370,139	-17.47%
August	521,686	73,171	421,240	-19.25%
September	590,807	69,121	466,969	-20.96%
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 Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
November	857,044	74,699		
December	939,820	82,776		

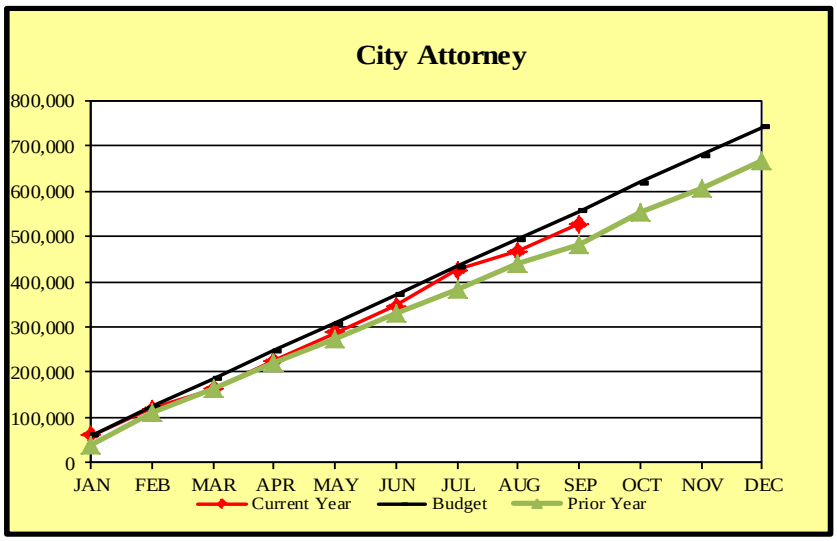


The monthly budget forecast columns are based on a five-year average.

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

City Attorney

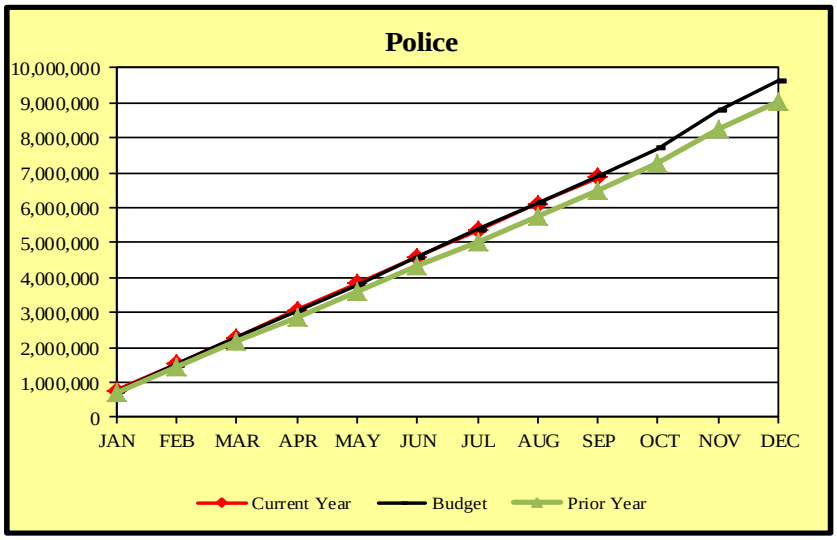
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 61,797	$ 61,797	$ 60,070	-2.79%
February	123,593	61,797	120,220	-2.73%
March	185,390	61,797	162,968	-12.09%
April	247,187	61,797	224,651	-9.12%
May	308,983	61,797	286,857	-7.16%
June	370,780	61,797	347,078	-6.39%
July	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		
November	679,763	61,797		
December	741,560	61,797		



City of Edmonds, WA
Monthly Expenditure Report-Police
2016

Police

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 742,786	$ 742,786	$ 771,955	3.93%
February	1,501,528	758,742	1,527,193	1.71%
March	2,271,626	770,097	2,295,467	1.05%
April	3,026,048	754,422	3,078,848	1.74%
May	3,780,240	754,192	3,832,659	1.39%
June	4,598,322	818,082	4,596,670	-0.04%
July	5,363,806	765,484	5,342,881	-0.39%
August	6,136,928	773,122	6,111,444	-0.42%
September	6,902,315	765,387	6,866,786	-0.51%
October	7,698,702	796,387		
November	8,768,959	1,070,257		
December	9,633,050	864,091		

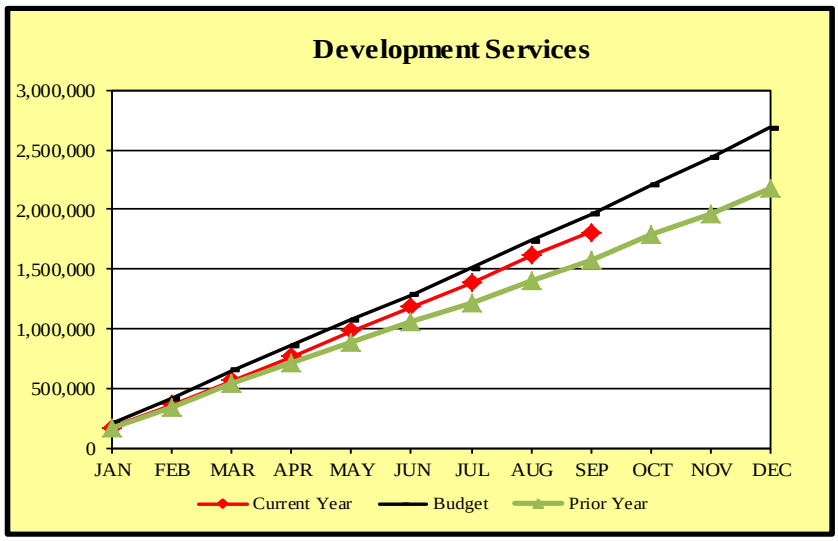


The monthly budget forecast columns are based on a five-year average.

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

Development Services

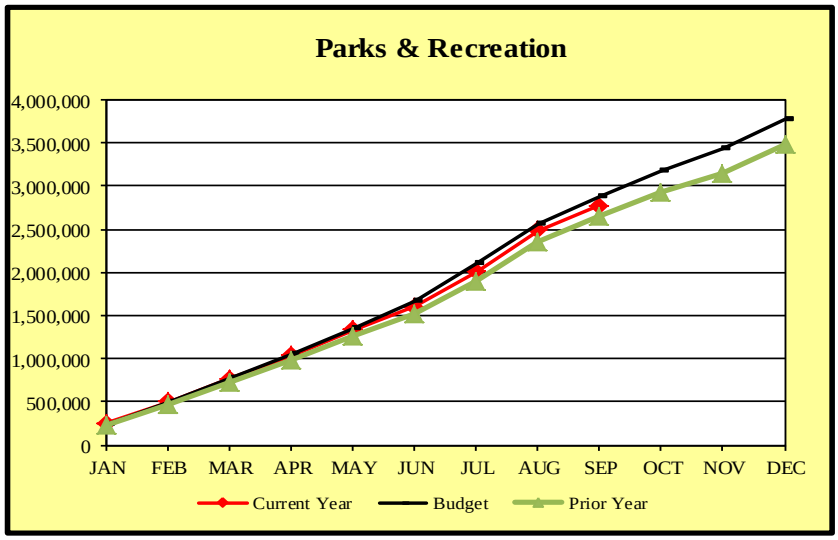
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 204,243	$ 204,243	$ 170,060	-16.74%
February	415,923	211,680	361,353	-13.12%
March	648,648	232,726	565,548	-12.81%
April	859,812	211,164	764,404	-11.10%
May	1,077,954	218,142	985,455	-8.58%
June	1,286,181	208,226	1,183,128	-8.01%
July	1,508,767	222,586	1,381,541	-8.43%
August	1,735,150	226,383	1,616,477	-6.84%
September	1,959,377	224,226	1,811,147	-7.57%
October	2,208,198	248,821		
November	2,436,068	227,870		
December	2,688,352	252,284		



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

Parks & Recreation

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 243,592	$ 243,592	$ 252,899	3.82%
February	505,386	261,794	502,972	-0.48%
March	781,095	275,709	770,996	-1.29%
April	1,058,904	277,810	1,041,241	-1.67%
May	1,359,582	300,677	1,333,112	-1.95%
June	1,677,232	317,651	1,609,632	-4.03%
July	2,108,378	431,146	2,007,609	-4.78%
August	2,567,286	458,908	2,491,385	-2.96%
September	2,889,106	321,820	2,779,501	-3.79%
October	3,183,247	294,141		
November	3,438,023	254,776		
December	3,774,541	336,518		

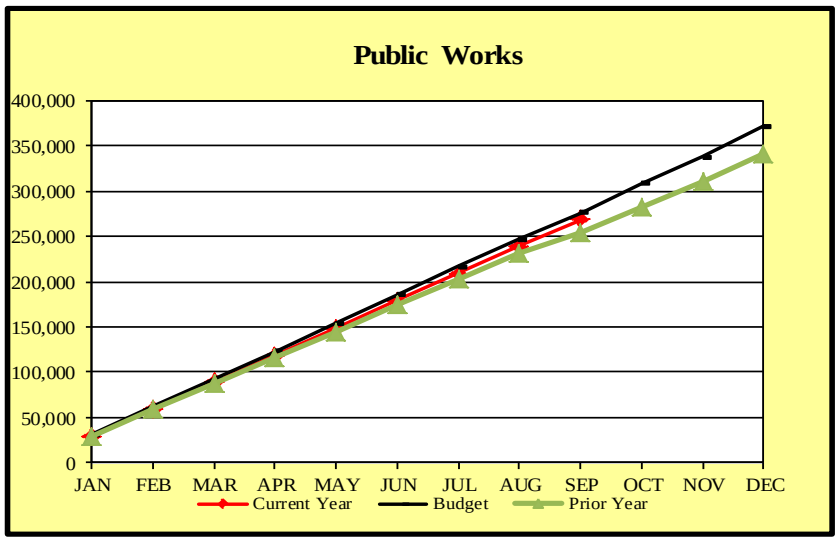


The monthly budget forecast columns are based on a five-year average.

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

Public Works

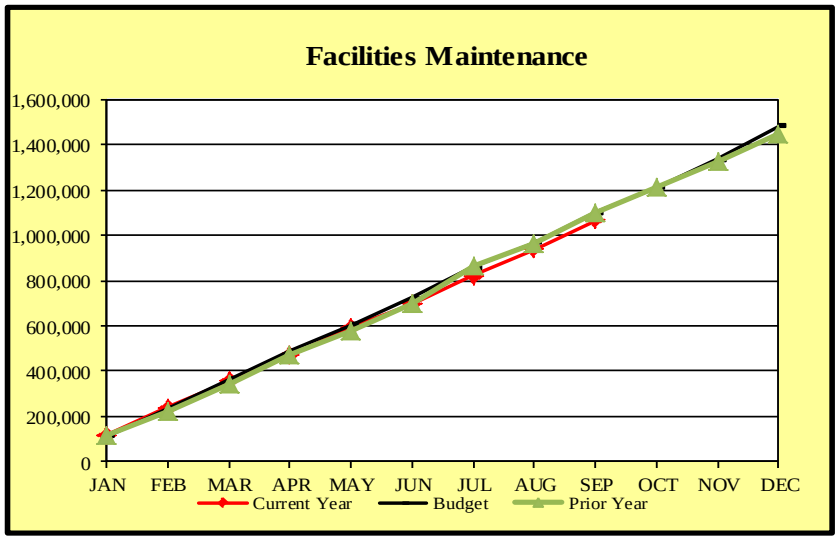
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 31,230	$ 31,230	$ 29,570	-5.31%
February	62,130	30,900	59,034	-4.98%
March	92,810	30,680	89,046	-4.05%
April	123,243	30,434	118,682	-3.70%
May	154,320	31,076	148,411	-3.83%
June	185,380	31,060	178,420	-3.75%
July	216,622	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		
November	337,169	28,904		
December	371,790	34,621		



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

Facilities Maintenance

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
November	1,335,849	124,431		
December	1,483,800	147,951		



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

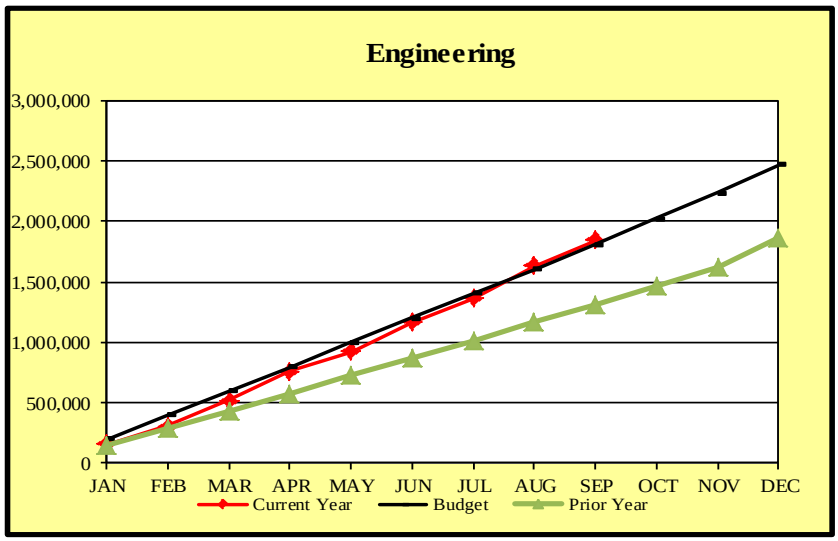
City of Edmonds, WA

Monthly Expenditure Report-Engineering

2016

Engineering

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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	922,959	-7.80%
June	1,201,964	200,961	1,161,113	-3.40%
July	1,401,670	199,706	1,362,376	-2.80%
August	1,603,612	201,942	1,628,399	1.55%
September	1,807,951	204,339	1,842,877	1.93%
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

Investment Portfolio Summary
As of September 30, 2016

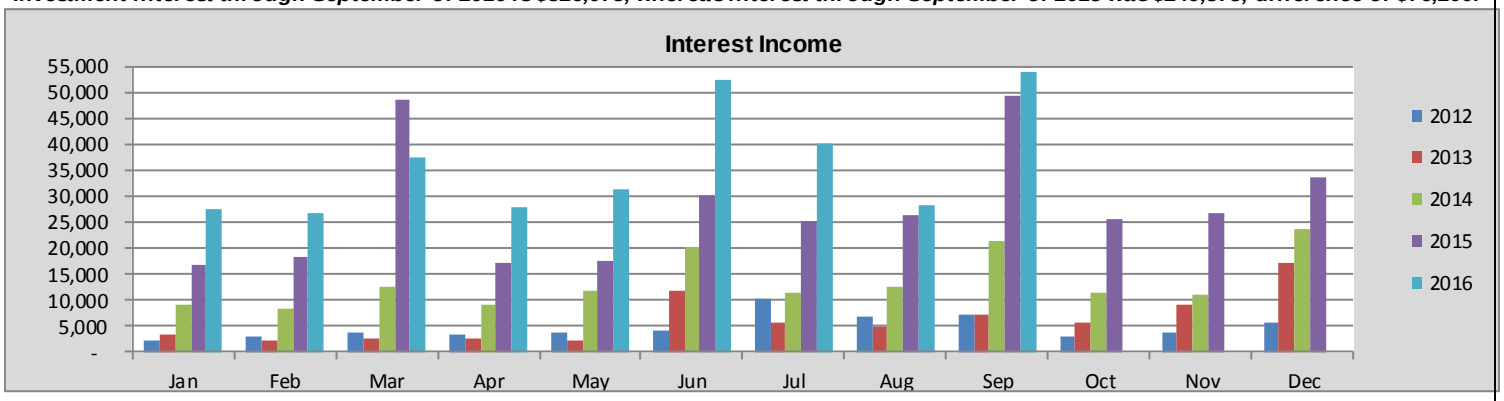
Agency / Issuer	Investment Type	(a) Term (months)	Purchase Date	Purchase Price	Maturity Date	Yield to Maturity	Weighted Average
Washington State Local Government Investment Pool	Investment Pool		Various	$10,837,010	Various	0.52%	0.09%
Snohomish County Investment Pool	Investment Pool		Various	$30,593,920	Various	0.85%	0.43%
FICO	Bonds	33	9/19/2014	1,027,000	6/6/2017	0.96%	0.02%
FHLMC	Bonds	61	12/28/2012	1,000,000	12/28/2017	0.90%	0.01%
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%
FHLB	Bonds	48	5/5/2016	2,000,000	3/30/2020	1.45%	0.05%
FHLMC	Bonds	48	5/5/2016	2,000,000	4/28/2020	1.35%	0.04%
FNMA	Bonds	46	9/30/2016	1,000,000	6/30/2020	1.38%	0.02%
FNMA	Bonds	46	9/30/2016	1,000,000	6/30/2020	1.38%	0.02%
FHLB	Bonds	49	7/13/2016	3,000,000	7/13/2020	1.20%	0.06%
FNMA	Bonds	48	9/16/2016	1,000,000	8/28/2020	1.40%	0.02%
FNMA	Bonds	48	9/16/2016	1,000,000	8/28/2020	1.40%	0.02%
FNMA	Bonds	55	7/19/2016	2,000,000	1/19/2021	0.95%	0.03%
	TOTAL			$60,457,930		0.92%	0.92%

Investment Mix	% of Total
State Investment Pool	17.92%
Bonds	31.47%
Snohomish County Investment Pool	50.60%
	100.0%

Rate Comparison	
Current 6-month treasury rate	0.45%
Current State Pool rate	0.52%
Blended Edmonds rate	0.92%

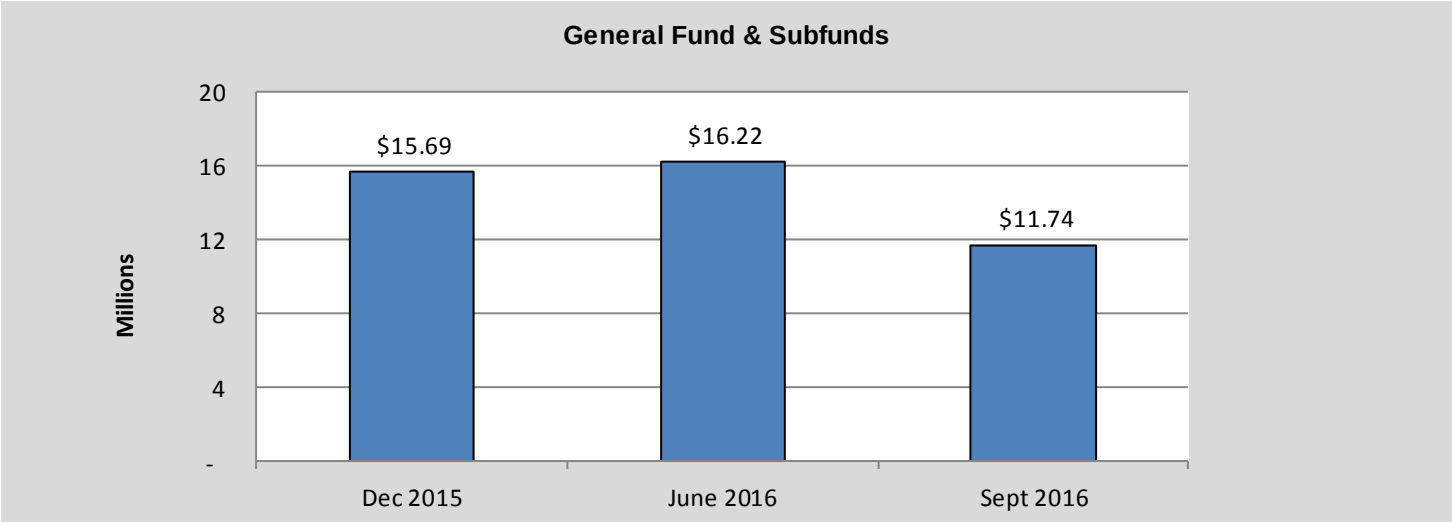
(a) To maturity.

Investment interest through September of 2016 is $326,075, whereas interest through September of 2015 was $249,875; difference of $76,200.



GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	6/30/2016	9/30/2016	Q3	YTD
001-General Fund	$ 9,359,437	$ 10,024,373	$ 5,421,687	$ (4,602,687)	$ (3,937,750)
009-Leoff-Medical Ins. Reserve	519,409	532,581	476,976	(55,606)	(42,433)
011-Risk Management Fund	961,512	965,713	968,764	3,051	7,252
012-Contingency Reserve Fund	4,677,030	4,684,313	4,689,616	5,303	12,586
013-Mulitmodal Transportation FD	56,487	56,720	56,899	179	412
014-Historic Preservation Gift Fund	2,589	5,116	5,132	15	2,543
016-Building Maintenance	118,085	(48,433)	118,689	167,121	604
Total General Fund & Subfunds	$ 15,694,549	$ 16,220,385	$ 11,737,762	$ (4,482,623)	$ (3,956,787)



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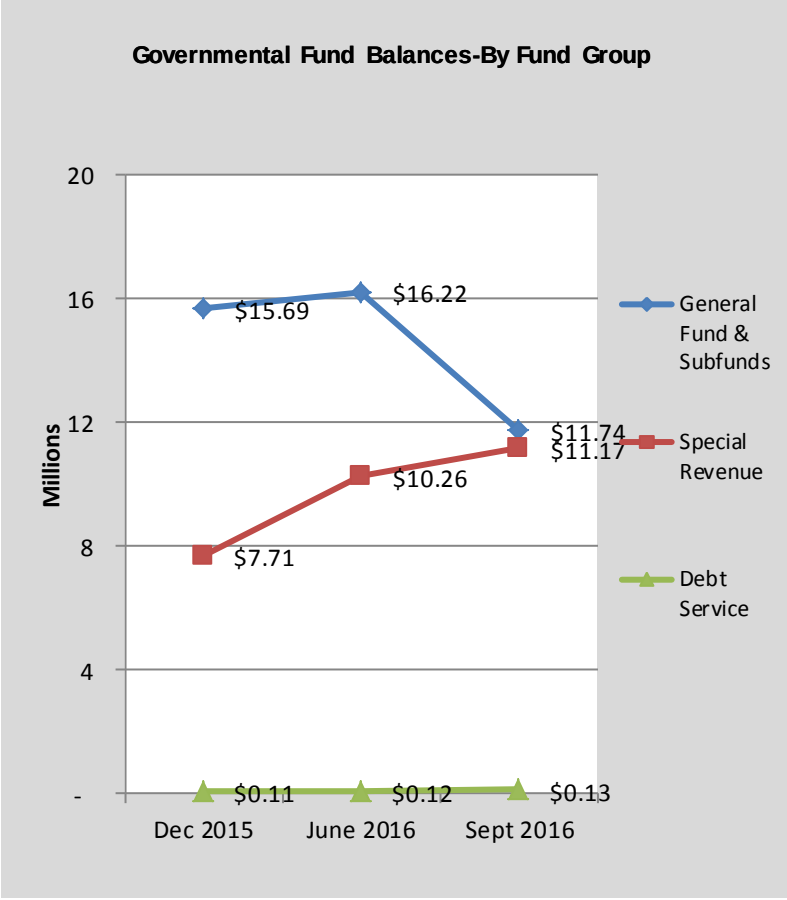
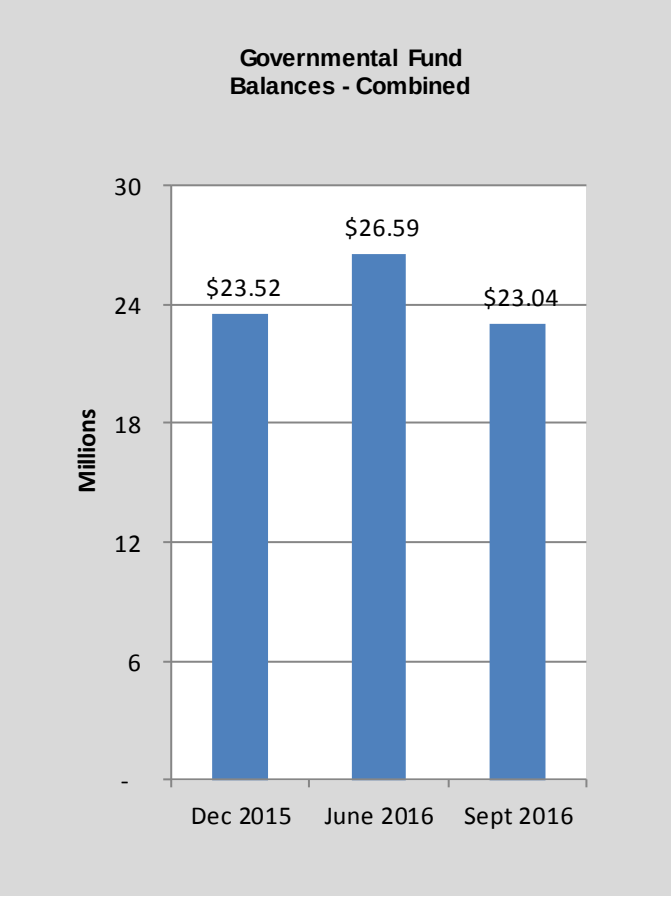
GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	6/30/2016	9/30/2016	Q3	YTD
General Fund & Subfunds	$ 15,694,549	$ 16,220,385	$ 11,737,762	$ (4,482,623)	$ (3,956,787)
Special Revenue	7,711,345	10,255,835	11,174,980	919,145	3,463,635
Debt Service	114,789	115,563	126,931	11,367	12,142
Total Governmental Funds	$ 23,520,683	$ 26,591,783	$ 23,039,672	$ (3,552,111)	$ (481,011)





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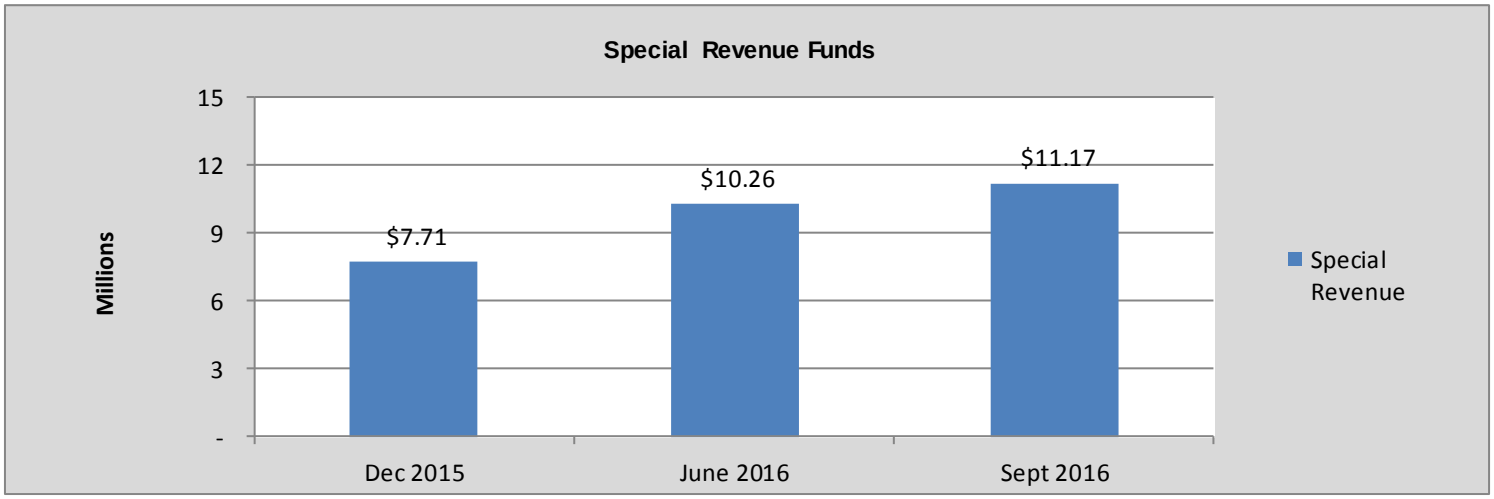
SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	6/30/2016	9/30/2016	Q3	YTD
104 - Drug Enforcement Fund	$ 68,732	$ 109,613	$ 87,611	$ (22,002)	$ 18,879
111 - Street Fund	514,447	556,641	538,951	(17,690)	24,504
112 - Combined Street Const/Improve	9,340	1,393,845	1,884,073	490,228	1,874,733
117 - Municipal Arts Acquis. Fund	468,471	472,727	458,062	(14,665)	(10,409)
118 - Memorial Street Tree	17,919	17,993	18,050	57	131
120 - Hotel/Motel Tax Revenue Fund	153,885	162,241	175,929	13,688	22,044
121 - Employee Parking Permit Fund	64,481	72,599	72,256	(343)	7,775
122 - Youth Scholarship Fund	15,468	14,705	14,378	(327)	(1,090)
123 - Tourism Promotional Fund/Arts	84,568	86,674	88,102	1,428	3,534
125 - Real Estate Tax 2	1,629,534	1,996,449	2,281,406	284,957	651,872
126 - Real Estate Excise Tax 1	2,239,006	2,366,504	2,688,714	322,210	449,708
127 - Gifts Catalog Fund	265,925	261,169	265,872	4,703	(53)
129 - Special Projects Fund	38,393	38,551	38,673	122	280
130 - Cemetery Maintenance/Improvement	137,256	154,038	145,876	(8,163)	8,620
132 - Parks Construction Fund	897,414	1,392,690	1,266,766	(125,924)	369,352
136 - Parks Trust Fund	152,249	152,877	153,360	483	1,111
137 - Cemetery Maintenance Trust Fund	883,729	895,815	902,601	6,786	18,872
138 - Sister City Commission	3,785	6,921	3,965	(2,956)	180
139 - Transportation Benefit District	-	-	-	-	-
140 - Business Improvement Disrict	66,743	103,780	90,335	(13,446)	23,592
Total Special Revenue	$ 7,711,345	$ 10,255,835	$ 11,174,980	$ 919,145	$ 3,463,635



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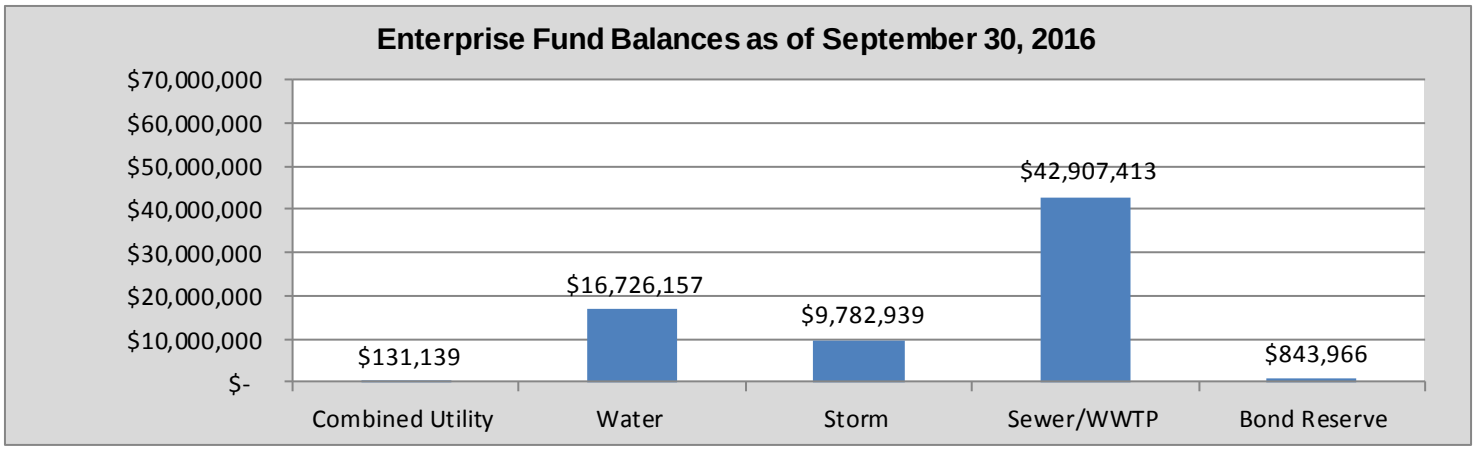
ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	6/30/2016	9/30/2016	Q3	YTD
421 - Water Utility Fund	$ 16,489,530	$ 17,135,816	$ 16,726,157	$ (409,659)	$ 236,627
422 - Storm Utility Fund	9,589,898	10,084,412	9,782,939	(301,472)	193,041
423 - Sewer/WWTP Utility Fund	42,657,767	44,186,132	42,907,413	(1,278,719)	249,646
424 - Bond Reserve Fund	843,960	4	843,966	843,962	6
411 - Combined Utility Operation	-	83,251	131,139	47,888	131,139
Total Enterprise Funds	$ 69,581,155	$ 71,489,615	$ 70,391,615	$ (1,098,000)	$ 810,460



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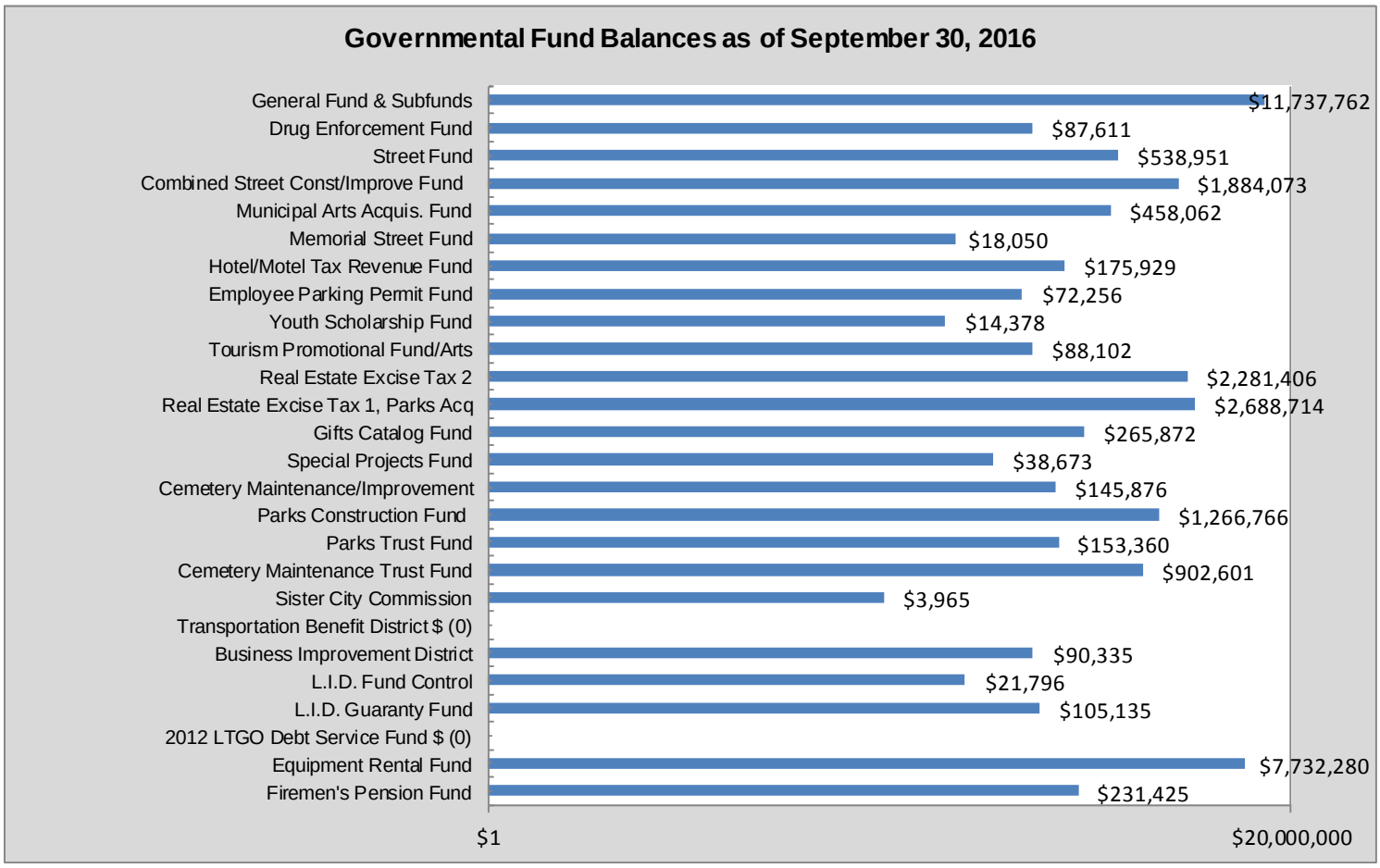
SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	6/30/2016	9/30/2016	Q3	YTD
Governmental Funds	$ 23,520,683	$ 26,591,783	$ 23,039,672	$ (3,552,111)	$ (481,011)
Enterprise Funds	69,581,155	71,489,615	70,391,615	(1,098,000)	810,460
Internal Services Fund	7,650,499	7,549,040	7,732,280	183,240	81,781
Agency Funds	203,102	239,169	231,425	(7,743)	28,323
Total City-wide Total	$100,955,439	$105,869,607	$101,394,993	$ (4,474,614)	$ 439,554



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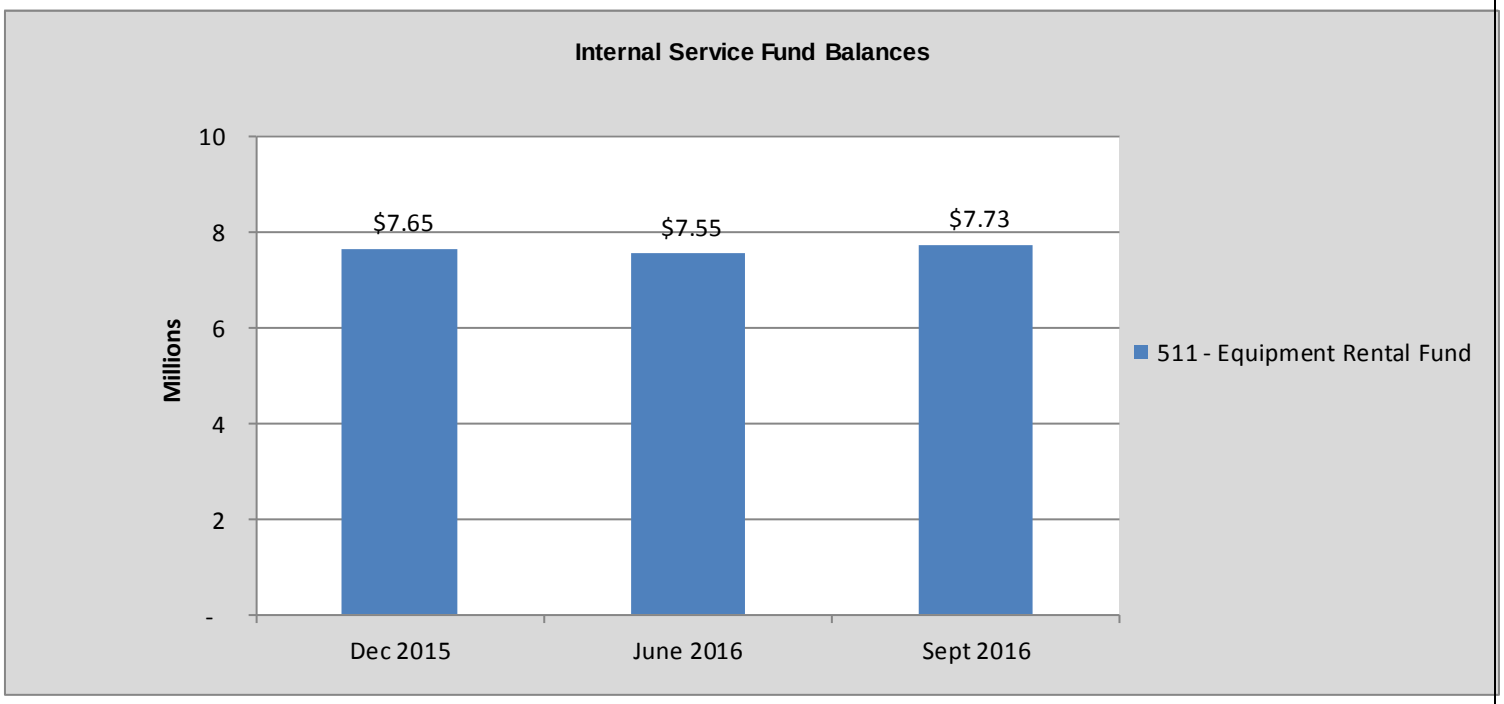
INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	6/30/2016	9/30/2016	Q3	YTD
511 - Equipment Rental Fund	$ 7,650,499	$ 7,549,040	$ 7,732,280	$ 183,240	$ 81,781
Total Internal Service Funds	$ 7,650,499	$ 7,549,040	$ 7,732,280	$ 183,240	$ 81,781



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