



AT A GLANCE:

The unemployment rate for Seattle/Bellevue/Everett was at 3.7% in December. Home sales continue at a high rate. According to NWMLS, we are at 1.2 months of home supply in Snohomish County — industry experts consider a 4 to 6 months supply to be a “Balanced Market.”

INSIDE THIS

Revenues By Fund Summary	1
Expenditures By Fund Summary	2
General Fund Revenues	3
Expenditures By Fund Details	6
General Fund Expenditure Detail	13
Investment Portfolio	32
Fund Balance Overview	34

Below: City Hall invaded by a local biker gang during the Halloween Costume Contest!



Financial Management Report

As of December 31, 2017

Summary of All Operating Funds: *Revenue*

The Financial Management Report is a summary of the City’s preliminary 2017 financial results with a comparison to 2016.

Revenue Highlights:

- Overall preliminary General Fund revenues are ahead of budget by **\$1.7M**, and 2017 ongoing revenues are ahead of 2016 by **\$923K**.
- 2017 tax revenues are **\$271K** higher than 2016, and **\$664K** higher than budget forecast. This increase is led by sales taxes, which are up **\$489,992**.

Breakdown of General Fund Revenues:

General Fund revenues for 2017 are higher than 2016 in the categories of Taxes, Licenses and Permits, and Charges for Goods and Services. General Fund revenues are falling behind 2016’s pace in Intergovernmental revenues (primarily grant revenues) and in Fines and Forfeitures.



- Revenue from Parking Infractions is up by **\$28,952** over last year, or **68%**.

More detail for General Fund revenues can be found beginning on page 3.

- Special Revenue Funds revenues are **\$2,657,792** or **19%** lower than last year. This decrease is primarily due to a **\$1.6 million** drop in revenues in the Parks Construction Fund, largely due to smaller grant billings, and a **\$714,495** decrease in the Street Construction Fund. Revenues are still being recorded in this fund, however, as year-end transfers and revenue accruals are being made. The decrease in revenue in the special revenue funds was offset somewhat by a **\$196,798** increase in REET revenues, as well as a **\$80,085** increase

Summary of All Operating Funds: *Expenditures*



Above: Now you See It, Now You Don't! The beginnings of the development of Civic Field are evident as the bleachers, built in 1937, come down.

Below: One of the highlights of Fall in Edmonds is the annual Scarecrow Festival, now in its fifth year.



- Preliminary General Fund expenditures ended the year with 97% of the budget expended, similar to last year's 96% pace at year end.

General Fund expense by categories are on page 6 and departmental expenses are on pages 13-16.

More General Fund expenditure information in graphical form can be found on pages 23-31.

- Special Revenue Fund expenditures increased **\$84,294** during 2017 compared to 2016. The majority of this increase comes from a **\$1,944,457** increase in expenditures for the Combined Street Construction Fund and a **\$1,250,315** increase in REET 2 spending. These increases were offset somewhat by a **\$1,726,757** decrease in the Parks Construction Fund. Additional Special

Revenue Fund expenditure information can be found on pages 6-8.

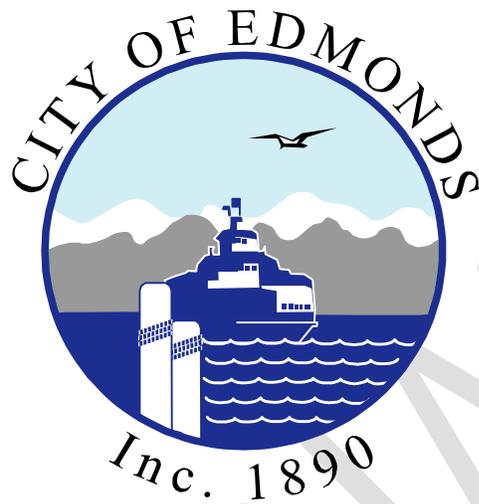
- Through December 31 the Enterprise Funds (the Water fund, Storm fund, and Sewer fund) expenses increased by **\$1.7 million** over last year, primarily due to increased capital expenses in the sewer fund. Additional Utility Fund expense information can be found on pages 9-10.

Other Highlights during the Quarter

- The Finance Department produced the City's first ever Popular Annual Financial Report (PAFR) in 2017.
- The Department was notified by the GFOA that the City had been awarded the Certificate of Achievement in Financial Reporting for both the 2016

Comprehensive Annual Financial Report (CAFR) and for the 2016 PAFR. To be awarded these Certificates, the reports must satisfy Generally Accepted Accounting Principles and applicable legal requirements, as well as be easily readable and efficiently organized.





CITY OF EDMONDS
QUARTERLY BUDGETARY FINANCIAL REPORT
DECEMBER 2017

CITY OF EDMONDS
REVENUES BY FUND - SUMMARY

Fund No.	Title	2017 Amended Budget	12/31/2016 Revenues	12/31/2017 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 37,886,876	\$ 40,123,476	\$ 39,552,609	\$ (1,665,733)	104%
009	LEOFF-MEDICAL INS. RESERVE	278,630	279,902	283,858	(5,228)	102%
011	RISK MANAGEMENT FUND	6,800	9,987	17,523	(10,723)	258%
012	CONTINGENCY RESERVE FUND	44,650	712,465	81,422	(36,772)	182%
013	MULTIMODAL TRANSPORTATION FUND	-	373	-	-	0%
014	HISTORIC PRESERVATION GIFT FUND	5,030	5,057	5,151	(121)	102%
016	BUILDING MAINTENANCE ¹	552,000	1,990,652	399,329	152,671	72%
104	DRUG ENFORCEMENT FUND	130,000	85,052	45,221	84,779	35%
111	STREET FUND	1,851,750	1,978,481	2,058,566	(206,816)	111%
112	COMBINED STREET CONST/IMPROVE ²	7,386,277	5,531,211	4,816,716	2,569,561	65%
117	MUNICIPAL ARTS ACQUIS. FUND	140,200	95,801	96,787	43,413	69%
118	MEMORIAL STREET TREE	110	182	351	(241)	319%
120	HOTEL/MOTEL TAX REVENUE FUND	91,200	88,491	90,605	595	99%
121	EMPLOYEE PARKING PERMIT FUND	24,600	26,039	32,705	(8,105)	133%
122	YOUTH SCHOLARSHIP FUND	1,800	1,048	1,877	(77)	104%
123	TOURISM PROMOTIONAL FUND/ARTS	30,450	29,871	31,199	(749)	102%
125	REAL ESTATE EXCISE TAX 2	1,311,900	1,316,519	1,537,990	(226,090)	117%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	1,314,400	1,566,483	1,541,810	(227,410)	117%
127	GIFTS CATALOG FUND	50,390	36,995	30,603	19,787	61%
129	SPECIAL PROJECTS FUND	1,220	389	753	467	62%
130	CEMETERY MAINTENANCE/IMPROVEMT	177,820	174,486	202,585	(24,765)	114%
132	PARKS CONSTRUCTION FUND ³	2,656,940	2,316,868	684,746	1,972,194	26%
136	PARKS TRUST FUND	1,070	1,544	2,985	(1,915)	279%
137	CEMETERY MAINTENANCE TRUST FD	22,880	24,034	35,589	(12,709)	156%
138	SISTER CITY COMMISSION	10,010	8,300	7,245	2,765	72%
139	TRANSPORTATION BENEFIT DISTRICT	-	601,316	-	-	0%
140	BUSINESS IMPROVEMENT DISTRICT	-	77,253	84,238	(84,238)	0%
211	L.I.D. FUND CONTROL	14,400	18,208	-	14,400	0%
231	2012 LT GO DEBT SERVICE FUND	695,830	676,867	695,321	509	100%
232	2014 DEBT SERVICE FUND	-	936,429	-	-	0%
411	COMBINED UTILITY OPERATION	-	-	(578)	578	0%
421	WATER UTILITY FUND	8,469,570	8,768,603	9,032,264	(562,694)	107%
422	STORM UTILITY FUND	4,789,173	4,009,114	4,197,401	591,772	88%
423	SEWER/WWTP UTILITY FUND ⁴	12,712,567	11,468,352	13,601,495	(888,928)	107%
424	BOND RESERVE FUND	1,988,720	1,989,892	1,988,690	30	100%
511	EQUIPMENT RENTAL FUND	1,628,910	1,724,500	1,838,585	(209,675)	113%
512	TECHNOLOGY RENTAL FUND	956,490	-	960,768	(4,278)	100%
617	FIREMEN'S PENSION FUND	66,000	66,300	69,425	(3,425)	105%
		\$ 85,298,663	\$ 86,740,539	\$ 84,025,832	\$ 1,272,831	99%

¹ Difference between 2016 and 2017 is due to grant invoicing for Fishing Pier Rehab & Mid-Year Transfer difference from 001.

² Difference between 2016 and 2017 is due to grant invoicing for various projects.

³ Differences between 2016 and 2017 are due to SnoCo Grant, parks donations, and park impact fees.

⁴ Difference between 2016 and 2017 is primarily due to increase in WWTP billings to Partners and the City's share.

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2017 Amended Budget	12/31/2016 Expenditures	12/31/2017 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 40,596,240	\$ 40,257,530	\$ 39,216,873	\$ 1,379,367	97%
009	LEOFF-MEDICAL INS. RESERVE	450,067	255,291	410,725	39,342	91%
011	RISK MANAGEMENT RESERVE FUND	100,000	-	81,277	18,723	81%
013	MULTIMODAL TRANSPORTATION FUND	-	56,860	-	-	0%
014	HISTORIC PRESERVATION GIFT FUND	5,400	-	5,437	(37)	101%
016	BUILDING MAINTENANCE ⁵	620,500	2,213,511	340,162	280,338	55%
104	DRUG ENFORCEMENT FUND	76,030	62,292	49,458	26,572	65%
111	STREET FUND	2,002,810	1,758,339	1,741,508	261,302	87%
112	COMBINED STREET CONST/IMPROVE ⁶	7,265,677	3,104,251	5,048,708	2,216,969	69%
117	MUNICIPAL ARTS ACQUIS. FUND	181,880	69,244	58,643	123,237	32%
120	HOTEL/MOTEL TAX REVENUE FUND	104,100	147,691	102,546	1,554	99%
121	EMPLOYEE PARKING PERMIT FUND	26,880	26,816	26,728	152	99%
122	YOUTH SCHOLARSHIP FUND	2,000	1,585	1,375	625	69%
123	TOURISM PROMOTIONAL FUND/ARTS	61,700	29,996	55,461	6,239	90%
125	REAL ESTATE EXCISE TAX 2	3,106,566	668,915	1,919,230	1,187,336	62%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	2,650,058	1,810,814	1,064,996	1,585,062	40%
127	GIFTS CATALOG FUND	51,220	-	39,535	11,685	77%
129	SPECIAL PROJECTS FUND	40,000	38,434	27,938	12,062	70%
130	CEMETERY MAINTENANCE/IMPROVEMT	234,520	164,289	160,090	74,430	68%
132	PARKS CONSTRUCTION FUND ⁷	2,719,363	2,029,137	302,380	2,416,983	11%
138	SISTER CITY COMMISSION	10,500	5,669	6,023	4,477	57%
139	TRANSPORTATION BENEFIT DISTRICT	-	601,316	-	-	0%
140	BUSINESS IMPROVEMENT DISTRICT	-	93,858	92,321	(92,321)	0%
211	L.I.D. FUND CONTROL	16,450	7,600	16,450	-	100%
213	L.I.D. GUARANTY FUND	-	105,135	-	-	0%
231	2012 LT GO DEBT SERVICE FUND	695,830	676,867	695,321	509	100%
232	2014 DEBT SERVICE FUND	-	936,429	-	-	0%
421	WATER UTILITY FUND	13,173,652	9,006,049	10,429,355	2,744,297	79%
422	STORM UTILITY FUND	8,296,711	5,041,811	4,134,213	4,162,498	50%
423	SEWER/WWTP UTILITY FUND	17,449,376	14,214,206	15,411,465	2,037,911	88%
424	BOND RESERVE FUND	1,989,720	1,989,884	1,988,684	1,036	100%
511	EQUIPMENT RENTAL FUND	2,034,173	1,576,102	1,807,239	226,934	89%
512	TECHNOLOGY RENTAL FUND	925,130	-	714,607	210,523	77%
617	FIREMEN'S PENSION FUND	72,070	44,705	67,641	4,429	94%
		\$ 104,958,623	\$ 86,994,625	\$ 86,016,387	\$ 18,942,236	82%

⁵ Differences between 2016 and 2017 are primarily due to Fishing Pier Rehabilitation Project.

⁶ Differences between 2016 and 2017 are due to construction projects in 2017, primarily the 76th & 212th Intersection Project.

⁷ Differences between 2016 and 2017 are due to purchase of Civic Field in 2016.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2017 Amended Budget	12/31/2016 Revenues	12/31/2017 Revenues	Amount Remaining	% Received
TAXES:					
REAL PERSONAL / PROPERTY TAX ⁸	\$ 10,221,670	\$ 10,010,270	\$ 10,213,223	\$ 8,448	100%
EMS PROPERTY TAX ⁹	3,911,080	3,664,210	3,956,624	(45,544)	101%
VOTED PROPERTY TAX ¹⁰	10,000	944,383	15,167	(5,167)	152%
LOCAL RETAIL SALES/USE TAX ¹¹	6,875,000	6,905,122	7,395,114	(520,114)	108%
NATURAL GAS USE TAX	7,040	6,236	9,441	(2,401)	134%
1/10 SALES TAX LOCAL CRIM JUST	687,500	679,138	707,862	(20,362)	103%
ELECTRIC UTILITY TAX	1,604,000	1,580,287	1,693,313	(89,313)	106%
GAS UTILITY TAX	608,000	574,714	686,531	(78,531)	113%
SOLID WASTE UTILITY TAX	313,600	327,242	334,191	(20,591)	107%
WATER UTILITY TAX	1,235,300	1,217,914	1,228,927	6,373	99%
SEWER UTILITY TAX	632,300	629,926	694,870	(62,570)	110%
STORMWATER UTILITY TAX	331,300	328,981	364,927	(33,627)	110%
T.V. CABLE UTILITY TAX	857,600	865,531	868,950	(11,350)	101%
TELEPHONE UTILITY TAX	1,263,200	1,212,526	1,076,870	186,330	85%
PULLTABS TAX	52,000	52,368	53,103	(1,103)	102%
AMUSEMENT GAMES	40	141	777	(737)	1943%
LEASEHOLD EXCISE TAX	262,300	266,223	236,510	25,790	90%
	28,871,930	29,265,213	29,536,400	(664,470)	102%
LICENSES AND PERMITS:					
FIRE PERMITS-SPECIAL USE	250	310	335	(85)	134%
POLICE - FINGERPRINTING	300	465	770	(470)	257%
PROF AND OCC LICENSE-TAXI	330	-	-	330	0%
AMUSEMENTS	4,740	-	6,325	(1,585)	133%
VENDING MACHINE/CONCESSION	50,000	50,490	52,964	(2,964)	106%
FRANCHISE AGREEMENT -COMCAST	716,800	716,840	730,530	(13,730)	102%
FRANCHISE FEE-EDUCATION/GOVERNMENT	42,100	42,216	40,248	1,852	96%
FRANCHISE AGREEMENT -VERIZON/FRONTIER	102,300	102,954	105,604	(3,304)	103%
FRANCHISE AGREEMENT -BLACKROCK	16,600	17,672	13,904	2,696	84%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	298,200	298,389	323,198	(24,998)	108%
GENERAL BUSINESS LICENSE	116,600	131,778	99,293	17,308	85%
DEV SERV PERMIT SURCHARGE	44,940	54,665	77,667	(32,727)	173%
NON-RESIDENT BUS LICENSE	67,800	68,650	71,500	(3,700)	105%
RIGHT OF WAY FRANCHISE FEE	10,700	91,860	22,955	(12,255)	215%
BUILDING STRUCTURE PERMITS	651,100	708,865	905,602	(254,502)	139%
ANIMAL LICENSES	35,090	24,471	27,676	7,414	79%
STREET AND CURB PERMIT	48,150	48,022	42,691	5,459	89%
OTR NON-BUS LIC/PERMITS	13,200	18,196	18,449	(5,249)	140%
	2,219,200	2,375,843	2,539,711	(320,511)	114%
INTERGOVERNMENTAL:					
DOJ 15-0404-0-1-754 - BULLET PROOF VEST	7,930	6,920	11,118	(3,188)	140%
ROOFTOP SOLAR CHALLENGE II	-	5,250	-	-	0%
WAASSOC OF SHERIFFS TRAFFIC GRANT	-	992	-	-	0%
TARGET ZERO TEAMS GRANT	4,000	3,348	1,030	2,970	26%
HIGH VISIBILITY ENFORCEMENT	7,100	4,675	8,226	(1,126)	116%
DOCKSIDE DRILLS GRANT REIMBURSE	3,092	614	3,092	0	100%
WATERFRONT ANALYSIS GRANT	-	490,000	10,000	(10,000)	0%
PUD PRIVILEGE TAX	195,500	197,399	198,479	(2,979)	102%
MVET/SPECIAL DISTRIBUTION	12,680	11,152	11,564	1,116	91%
JUDICIAL SALARY CONTRIBUTION-STATE	18,000	17,677	16,711	1,289	93%
CRIMINAL JUSTICE-SPECIAL PROGRAMS	42,500	40,661	41,971	529	99%
MARIJUANA ENFORCEMENT	23,700	-	-	23,700	0%
MARIJUANA EXCISE TAX DISTRIBUTION	-	-	11,143	(11,143)	0%
DUI - CITIES	3,000	6,313	6,198	(3,198)	207%
LIQUOR EXCISE TAX	191,000	188,912	197,143	(6,143)	103%
LIQUOR BOARD PROFITS	345,600	348,792	345,313	287	100%
MISCELLANEOUS INTERLOCAL REVENUE	-	77,153	-	-	0%
INTERLOCAL GRANTS	-	-	35,000	(35,000)	0%
VERDANT INTERLOCAL GRANTS	2,000	7,754	2,000	-	100%
POLICE TRAINING CLASSES	-	-	300	(300)	0%
	856,102	1,407,614	899,288	(43,186)	105%

⁸ 2017 Real Personal/Property Tax revenues are \$202,952 higher than 2016 revenues.

⁹ 2017 EMS Property Tax revenues are \$292,414 higher than 2016 revenues.

¹⁰ Difference between 2016 and 2017 is due to Public Safety Debt being paid off in 2016, and taxes no longer levied in 2017.

¹¹ 2017 Local Retail Sales/Use Tax revenues are \$489,991 higher than 2016 revenues. Please also see pages 18 & 19.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2017 Amended Budget	12/31/2016 Revenues	12/31/2017 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
MUNICIPAL COURT CIVIL FILINGS	-	49	-	-	0%
COURT RECORD SERVICES	-	-	579	(579)	0%
RECORD/LEGAL INSTRUMENTS	2,000	2,572	4,019	(2,019)	201%
ATM SURCHARGE FEES	300	408	537	(237)	179%
CREDIT CARD FEES	15,000	-	10,915	4,085	73%
D/M COURT REC SER	10	47	246	(236)	2456%
CIVIL FEE - APPEAL	-	-	53	(53)	0%
WARRANT PREPARATION FEE	-	-	775	(775)	0%
IT TIME PAY FEE	-	-	271	(271)	0%
MUNIC.-DIST. COURT CURR EXPEN	600	577	238	362	40%
SALE MAPS & BOOKS	100	4	36	64	36%
CLERKS TIME FOR SALE OF PARKING PERMITS	25,100	25,090	25,090	10	100%
BID SUPPLIES REIMBURSEMENT	600	548	-	600	0%
PHOTOCOPIES	2,000	1,009	953	1,047	48%
POLICE DISCLOSURE REQUESTS	4,000	3,989	2,428	1,572	61%
ENGINEERING FEES AND CHARGES ¹²	200,000	216,919	416,959	(216,959)	208%
SNO-ISLE	58,000	74,184	82,902	(24,902)	143%
PASSPORTS AND NATURALIZATION FEES	17,000	19,609	21,950	(4,950)	129%
POLICE SERVICES SPECIAL EVENTS	32,603	31,852	32,603	0	100%
CAMPUS SAFETY-EDM. SCH. DIST.	68,000	13,689	14,721	53,279	22%
WOODWAY-LAW PROTECTION	44,538	61,411	60,856	(16,318)	137%
MISCELLANEOUS POLICE SERVICES	1,500	3,038	-	1,500	0%
DUI EMERGENCY FIRE SERVICES	300	-	-	300	0%
FIRE PROTECTION & EMS FOR DUI	-	63	77	(77)	0%
FIRE DISTRICT #1 STATION BILLINGS	45,000	48,748	52,894	(7,894)	118%
LEGAL SERVICES	-	177	-	-	0%
ADULT PROBATION SERVICE CHARGE	56,000	66,778	49,585	6,415	89%
ELECTRONIC MONITORING	-	100	-	-	0%
BOOKING FEES	4,200	3,663	2,704	1,496	64%
FIRE CONSTRUCTION INSPECTION FEES	8,560	23,806	23,139	(14,579)	270%
EMERGENCY SERVICE FEES	8,000	6,923	3,779	4,221	47%
EMS TRANSPORT USER FEE	824,200	900,604	828,041	(3,841)	100%
FIBER SERVICES	-	10,780	-	-	0%
INTERGOVERNMENTAL FIBER SERVICES	-	7,200	-	-	0%
FLEX FUEL PAYMENTS FROM STATIONS	1,800	2,274	2,547	(747)	141%
ANIMAL CONTROL SHELTER	250	404	55	195	22%
ZONING/SUBDIVISION FEE	80,250	99,938	124,171	(43,921)	155%
PLAN CHECKING FEES	458,500	510,697	458,206	294	100%
FIRE PLAN CHECK FEES	3,210	11,520	12,720	(9,510)	396%
PLANNING 1% INSPECTION FEE	1,600	2,294	1,646	(46)	103%
S.E.P.A. REVIEW	2,140	6,710	10,050	(7,910)	470%
CRITICAL AREA STUDY	18,190	20,435	17,390	800	96%
DV COORDINATOR SERVICES	11,460	11,119	11,459	1	100%
GYM AND WEIGHT ROOM FEES	12,000	12,923	13,335	(1,335)	111%
LOCKER FEES	-	120	30	(30)	0%
PROGRAM FEES	910,100	897,579	825,641	84,459	91%
TAXABLE RECREATION ACTIVITIES	1,300	1,023	1,504	(204)	116%
WINTER MARKET REGISTRATION FEES	11,000	5,400	5,100	5,900	46%
BIRD FEST REGISTRATION FEES	750	916	1,030	(280)	137%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	2,044,540	2,293,193	2,369,392	(324,852)	116%
	4,974,701	5,400,381	5,490,623	(515,922)	110%

¹² 2017 Engineering Fees and Charges are \$200,040 higher than 2016 revenues.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2017 Amended Budget	12/31/2016 Revenues	12/31/2017 Revenues	Amount Remaining	% Received
FINES AND FORFEITURES:					
PROOF OF VEHICLE INS PENALTY	7,200	6,564	4,851	2,349	67%
TRAFFIC INFRACTION PENALTIES	232,500	214,231	216,333	16,167	93%
NC TRAFFIC INFRACTION	32,800	53,275	33,829	(1,029)	103%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	20,700	21,379	23,015	(2,315)	111%
CURRENT TRAFFIC INFRACTIONS	-	-	-	-	0%
NON-TRAFFIC INFRACTION PENALTIES	-	40,088	1,000	(1,000)	0%
OTHER INFRACTIONS '04	2,100	1,761	2,544	(444)	121%
PARKING INFRACTION PENALTIES	25,300	42,657	71,609	(46,309)	283%
PARK/INDDISZONE	3,600	3,472	1,954	1,646	54%
DWI PENALTIES	8,000	19,626	8,458	(458)	106%
DUI - DP ACCT	2,800	2,389	1,648	1,152	59%
CRIM CNV FEE DUI	500	437	170	330	34%
DUI - DP FEE	-	-	176	(176)	0%
OTHER CRIMINAL TRAF MISDEM PEN	-	88	260	(260)	0%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	33,600	30,951	33,446	154	100%
CRIMINAL CONVICTION FEE CT	2,000	2,841	2,488	(488)	124%
CRIM CONV FEE CT	2,000	1,584	1,547	453	77%
OTHER NON-TRAF MISDEMEANOR PEN	-	-	32	(32)	0%
OTHER NON TRAFFIC MISD. 8/03	9,300	8,352	8,729	571	94%
COURT DV PENALTY ASSESSMENT	600	445	570	30	95%
CRIMINAL CONVICTION FEE CN	1,900	1,687	1,257	643	66%
CRIM CONV FEE CN	500	577	456	44	91%
CRIMINAL COST S-RECOUPMENTS	30,900	23,870	7,859	23,041	25%
PUBLIC DEFENSE RECOUPMENT	25,600	23,018	16,787	8,813	66%
BANK CHARGE FOR CONV. DEFENDANT	6,000	7,532	8,996	(2,996)	150%
COURT INTERPRETER COSTS	100	75	246	(146)	246%
BUS. LICENSE PERMIT PENALTY	11,000	13,585	9,630	1,370	88%
MISC FINES AND PENALTIES	1,400	1,565	2,040	(640)	146%
	460,400	522,051	459,929	471	100%
MISCELLANEOUS:					
INVESTMENT INTEREST	40,400	58,828	122,707	(82,307)	304%
INTEREST ON COUNTY TAXES	5,700	6,412	11,722	(6,022)	206%
INTEREST - COURT COLLECTIONS	5,400	5,950	6,187	(787)	115%
PARKING	15,600	16,475	17,942	(2,342)	115%
SPACE/FACILITIES RENTALS	147,000	147,324	128,769	18,231	88%
BRACKET ROOM RENTAL	5,000	4,800	4,840	160	97%
LEASES LONG-TERM	175,000	179,444	182,969	(7,969)	105%
OTHER RENTS & USE CHARGES	2,400	1,800	1,800	600	75%
DONATION/CONTRIBUTION	-	1,500	1,133	(1,133)	0%
PARKS DONATIONS	4,350	4,350	3,650	700	84%
BIRD FEST CONTRIBUTIONS	3,000	2,142	2,044	956	68%
VOLUNTEER PICNIC CONTRIBUTIONS	1,000	1,701	-	1,000	0%
POLICE CONTRIBUTIONS FROM PRIV SOURCES	55,943	-	58,428	(2,485)	104%
PARKS GRANTS - PRIVATE SOURCES	-	-	1,030	(1,030)	0%
SALE OF JUNK/SALVAGE	300	304	4,945	(4,645)	1648%
SALES OF UNCLAIM PROPERTY	3,000	7,190	2,353	647	78%
CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
OTHER JUDGEMENT/SETTLEMENT	2,000	3,876	31,468	(29,468)	1573%
POLICE JUDGMENTS/RESTITUTION	200	296	99	101	50%
CASHIER'S OVERAGES/SHORT AGES	-	254	276	(276)	0%
OTHER MISC REVENUES	2,000	12,336	2,580	(580)	129%
SMALL OVERPAYMENT	30	26	42	(12)	140%
NSF FEES - PARKS & REC	120	-	-	120	0%
NSF FEES - MUNICIPAL COURT	300	178	346	(46)	115%
NSF FEES - POLICE	-	-	60	(60)	0%
US BANK REBATE	7,500	6,947	7,827	(327)	104%
	478,243	462,132	593,216	(114,973)	124%
TRANSFERS-IN:					
PROCEEDS OF REFUNDING DEBT ¹³	-	549,095	-	-	0%
INSURANCE RECOVERIES	-	58,451	7,143	(7,143)	0%
OPERATING TRANSFER-IN	-	56,860	-	-	0%
TRANSFER FROM FUND 127	26,300	25,835	26,300	-	100%
	26,300	690,241	33,443	(7,143)	127%
TOTAL GENERAL FUND REVENUE	\$ 37,886,876	\$ 40,123,476	\$ 39,552,609	\$ (1,665,733)	104%

¹³ Difference between 2016 and 2017 is due to Bond Proceeds from Refunding 2007 Debt in November of 2016.

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

Title	2017 Amended Budget	12/31/2016 Expenditures	12/31/2017 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
SALARIES AND WAGES	\$ 14,814,103	\$ 13,569,133	\$ 14,233,337	\$ 580,766	96%
OVERTIME	506,493	522,114	576,741	(70,248)	114%
HOLIDAY BUY BACK	226,420	195,915	201,476	24,944	89%
BENEFITS	5,475,855	5,188,028	5,586,670	(110,815)	102%
UNIFORMS	85,110	80,392	74,707	10,403	88%
SUPPLIES	386,509	379,291	370,679	15,830	96%
SMALL EQUIPMENT	64,107	138,781	75,248	(11,141)	117%
PROFESSIONAL SERVICES	3,660,453	3,048,318	2,967,593	692,860	81%
COMMUNICATIONS	159,170	190,775	147,756	11,414	93%
TRAVEL	50,430	41,273	48,511	1,919	96%
EXCISE TAXES	6,500	-	4,820	1,680	74%
ADVERTISING	-	4,662	-	-	0%
RENTAL/LEASE	1,708,050	934,810	1,701,796	6,254	100%
INSURANCE	609,550	538,732	616,495	(6,945)	101%
UTILITIES	457,800	489,902	513,093	(55,293)	112%
REPAIRS & MAINTENANCE	224,830	322,314	241,761	(16,931)	108%
MISCELLANEOUS	396,800	300,425	300,805	95,995	76%
INTERGOVERNMENTAL SERVICES	10,016,530	9,948,606	9,911,131	105,399	99%
INTERGOVERNMENTAL PAYMENTS	135,000	125,000	70,000	65,000	52%
INTERFUND SUBSIDIES ¹⁴	1,263,200	3,429,141	1,284,758	(21,558)	102%
BUILDINGS	10,197	-	-	10,197	0%
MACHINERY/EQUIPMENT	134,263	56,662	91,135	43,128	68%
GENERAL OBLIGATION BOND PRINCIPAL	164,790	699,636	170,160	(5,370)	103%
DEBT ISSUE COSTS	-	5,327	-	-	0%
OTHER DEBT	500	235	222	278	44%
INTEREST ON LONG-TERM EXTERNAL DEBT	39,580	48,058	27,979	11,601	71%
	<u>\$ 40,596,240</u>	<u>\$ 40,257,530</u>	<u>\$ 39,216,873</u>	<u>\$ 1,379,367</u>	<u>97%</u>
LEO FF-MEDICAL INS. RESERVE (009)					
BENEFITS	\$ 183,190	\$ 156,239	\$ 148,068	\$ 35,122	81%
PENSION AND DISABILITY PAYMENTS	259,597	96,548	253,428	6,169	98%
PROFESSIONAL SERVICES	7,000	1,286	8,828	(1,828)	126%
TRAVEL	-	447	-	-	0%
MISCELLANEOUS	280	770	400	(120)	143%
	<u>\$ 450,067</u>	<u>\$ 255,291</u>	<u>\$ 410,725</u>	<u>\$ 39,342</u>	<u>91%</u>
RISK MANAGEMENT RESERVE FUND (011)					
MISCELLANEOUS	\$ 100,000	\$ -	\$ 81,277	\$ 18,723	81%
	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 81,277</u>	<u>\$ 18,723</u>	<u>81%</u>
MULTIMODAL TRANSPORTATION FUND (013)					
INTERFUND SUBSIDIES	\$ -	\$ 56,860	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 56,860</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
PROFESSIONAL SERVICES	200	-	-	200	0%
MISCELLANEOUS	5,100	-	5,437	(337)	107%
	<u>\$ 5,400</u>	<u>\$ -</u>	<u>\$ 5,437</u>	<u>\$ (37)</u>	<u>101%</u>
BUILDING MAINTENANCE SUBFUND (016)					
SUPPLIES	\$ -	\$ 1,756	\$ 22,654	\$ (22,654)	0%
PROFESSIONAL SERVICES	77,000	391,031	81,038	(4,038)	105%
REPAIRS & MAINTENANCE	193,500	205,349	210,030	(16,530)	109%
MISCELLANEOUS	-	11,760	-	-	0%
MACHINERY/EQUIPMENT	-	191,821	-	-	0%
CONSTRUCTION PROJECTS	350,000	1,411,794	26,440	323,560	8%
	<u>\$ 620,500</u>	<u>\$ 2,213,511</u>	<u>\$ 340,162</u>	<u>\$ 280,338</u>	<u>55%</u>
DRUG ENFORCEMENT FUND (104)					
FUEL CONSUMED	\$ 3,000	\$ 1,350	\$ 2,001	\$ 999	67%
SMALL EQUIPMENT	5,000	5,768	-	5,000	0%
COMMUNICATIONS	2,230	1,676	815	1,415	37%
REPAIR/MAINT	800	-	-	800	0%
MISCELLANEOUS	20,000	10,459	5,000	15,000	25%
INTERGOVERNMENTAL SERVICES	45,000	43,039	41,642	3,358	93%
	<u>\$ 76,030</u>	<u>\$ 62,292</u>	<u>\$ 49,458</u>	<u>\$ 26,572</u>	<u>65%</u>

¹⁴ Difference between 2016 and 2017 is primarily due to final payment of 2014 debt.

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

Title	2017 Amended Budget	12/31/2016 Expenditures	12/31/2017 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
SALARIES AND WAGES	\$ 555,070	\$ 579,092	\$ 519,755	\$ 35,315	94%
OVERTIME	18,400	25,395	29,914	(11,514)	163%
BENEFITS	318,720	303,678	270,940	47,780	85%
UNIFORMS	6,000	3,745	3,711	2,289	62%
SUPPLIES	350,000	171,386	229,749	120,251	66%
SMALL EQUIPMENT	24,000	6,645	11,054	12,946	46%
PROFESSIONAL SERVICES	15,050	17,160	19,193	(4,143)	128%
COMMUNICATIONS	3,500	4,335	7,506	(4,006)	214%
TRAVEL	1,000	-	-	1,000	0%
RENTAL/LEASE	181,020	191,086	181,931	(911)	101%
INSURANCE	113,230	97,912	110,508	2,722	98%
UTILITIES	270,170	268,000	272,803	(2,633)	101%
REPAIRS & MAINTENANCE	111,550	26,585	28,387	83,163	25%
MISCELLANEOUS	25,000	13,873	2,697	22,303	11%
INTERGOVERNMENTAL SERVICES	5,000	1,990	5,324	(324)	106%
MACHINERY/EQUIPMENT	-	-	43,427	(43,427)	0%
GENERAL OBLIGATION BOND PRINCIPAL	3,490	45,225	3,900	(410)	112%
INTEREST ON LONG-TERM EXTERNAL DEBT	1,610	1,818	709	901	44%
DEBT ISSUE COSTS	-	412	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	1	-	-	0%
	\$ 2,002,810	\$ 1,758,339	\$ 1,741,508	\$ 261,302	87%
COMBINED STREET CONST/IMPROVE (112)					
SALARIES AND WAGES	\$ -	\$ -	\$ 15,383	\$ (15,383)	0%
OVERTIME	-	-	672	(672)	0%
BENEFITS	-	-	6,409	(6,409)	0%
SMALL EQUIPMENT	-	-	2,056	(2,056)	0%
PROFESSIONAL SERVICES	2,625,385	719,681	1,265,374	1,360,011	48%
REPAIRS & MAINTENANCE	-	467,086	5,228	(5,228)	0%
INTERFUND SUBSIDIES	328,100	136,194	40,711	287,389	12%
LAND	-	208,554	-	-	0%
MACHINERY/EQUIPMENT	-	-	8,166	(8,166)	0%
CONSTRUCTION PROJECTS	4,236,922	1,497,139	3,629,473	607,449	86%
INTERGOVERNMENTAL LOANS	72,220	72,201	72,201	19	100%
INTEREST	3,050	3,396	3,035	15	100%
	\$ 7,265,677	\$ 3,104,251	\$ 5,048,708	\$ 2,216,969	69%
MUNICIPAL ARTS ACQUIS. FUND (117)					
SUPPLIES	\$ 4,700	\$ 5,032	\$ 4,013	\$ 687	85%
SMALL EQUIPMENT	1,700	685	902	798	53%
PROFESSIONAL SERVICES	166,500	58,248	49,567	116,933	30%
TRAVEL	80	11	35	46	43%
RENTAL/LEASE	2,000	-	-	2,000	0%
REPAIRS & MAINTENANCE	300	-	-	300	0%
MISCELLANEOUS	6,600	5,268	4,127	2,473	63%
	\$ 181,880	\$ 69,244	\$ 58,643	\$ 123,237	32%
HOTEL/MOTEL TAX REVENUE FUND (120)					
PROFESSIONAL SERVICES	\$ 93,300	\$ 82,696	\$ 97,846	\$ (4,546)	105%
MISCELLANEOUS	6,800	994	700	6,100	10%
INTERFUND SUBSIDIES	4,000	4,000	4,000	-	100%
CONSTRUCTION PROJECTS	-	60,000	-	-	0%
	\$ 104,100	\$ 147,691	\$ 102,546	\$ 1,554	99%
EMPLOYEE PARKING PERMIT FUND (121)					
SUPPLIES	\$ 1,790	\$ 1,726	\$ 1,638	\$ 152	92%
PROFESSIONAL SERVICES	25,090	25,090	25,090	-	100%
	\$ 26,880	\$ 26,816	\$ 26,728	\$ 152	99%
YOUTH SCHOLARSHIP FUND (122)					
MISCELLANEOUS	\$ 2,000	\$ 1,585	\$ 1,375	\$ 625	69%
	\$ 2,000	\$ 1,585	\$ 1,375	\$ 625	69%
TOURISM PROMOTIONAL FUND/ARTS (123)					
PROFESSIONAL SERVICES	\$ 57,200	\$ 26,793	\$ 51,806	\$ 5,394	91%
MISCELLANEOUS	4,500	3,203	3,655	845	81%
	\$ 61,700	\$ 29,996	\$ 55,461	\$ 6,239	90%

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

Title	2017 Amended Budget	12/31/2016 Expenditures	12/31/2017 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
SUPPLIES	\$ 21,000	\$ 48,756	\$ 54,963	\$ (33,963)	262%
PROFESSIONAL SERVICES	150,000	180,169	452,586	(302,586)	302%
RENTAL/LEASE	-	2,790	-	-	0%
UTILITIES	-	-	1,649	(1,649)	0%
REPAIRS & MAINTENANCE	140,000	113,591	305,000	(165,000)	218%
MISCELLANEOUS	-	181	-	-	0%
CONSTRUCTION PROJECTS	2,795,566	323,428	1,105,033	1,690,533	40%
	<u>\$ 3,106,566</u>	<u>\$ 668,915</u>	<u>\$ 1,919,230</u>	<u>\$ 1,187,336</u>	<u>62%</u>
REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)					
SALARIES AND WAGES	\$ -	\$ 14,404	\$ -	\$ -	0%
SUPPLIES	-	4,623	-	-	0%
PROFESSIONAL SERVICES	118,255	298,758	158,693	(40,438)	134%
REPAIRS & MAINTENANCE	-	567,277	311,654	(311,654)	0%
INTERFUND SUBSIDIES	142,330	139,425	142,325	5	100%
LAND	200,000	436,864	43,201	156,799	22%
CONSTRUCTION PROJECTS	2,159,843	73,154	382,224	1,777,619	18%
GENERAL OBLIGATION BONDS	20,280	263,250	22,701	(2,421)	112%
INTEREST	9,350	10,584	4,125	5,225	44%
DEBT ISSUE COSTS	-	2,396	-	-	0%
OTHER INTEREST & OTHER DEBT SERVICE COSTS	-	79	72	(72)	0%
	<u>\$ 2,650,058</u>	<u>\$ 1,810,814</u>	<u>\$ 1,064,996</u>	<u>\$ 1,585,062</u>	<u>40%</u>
GIFTS CATALOG FUND (127)					
SUPPLIES	\$ 17,820	\$ 6,156	\$ 1,638	\$ 16,182	9%
PROFESSIONAL SERVICES	6,500	6,443	-	6,500	0%
MISCELLANEOUS	600	-	-	600	0%
INTERFUND SUBSIDIES	26,300	25,835	26,300	-	100%
	<u>\$ 51,220</u>	<u>\$ 38,434</u>	<u>\$ 27,938</u>	<u>\$ 23,282</u>	<u>55%</u>
SPECIAL PROJECTS FUND (129)					
INTERFUND SUBSIDIES	\$ 40,000	\$ -	\$ 39,535	\$ 465	99%
	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ 39,535</u>	<u>\$ 465</u>	<u>99%</u>
CEMETERY MAINTENANCE/IMPROVEMENT (130)					
SALARIES AND WAGES	\$ 124,410	\$ 81,638	\$ 74,427	\$ 49,983	60%
OVERTIME	3,500	1,671	3,526	(26)	101%
BENEFITS	35,910	35,115	35,095	815	98%
UNIFORMS	1,000	-	-	1,000	0%
SUPPLIES	24,500	4,764	7,037	17,463	29%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	19,285	10,704	9,296	54%
PROFESSIONAL SERVICES	4,200	3,896	6,712	(2,512)	160%
COMMUNICATIONS	1,410	999	1,376	34	98%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	10,790	11,550	10,790	(0)	100%
UTILITIES	3,800	1,999	5,208	(1,408)	137%
REPAIRS & MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	4,000	3,371	5,215	(1,215)	130%
	<u>\$ 234,520</u>	<u>\$ 164,289</u>	<u>\$ 160,090</u>	<u>\$ 74,430</u>	<u>68%</u>
PARKS CONSTRUCTION FUND (132)					
SUPPLIES	\$ 20,000	\$ 25	\$ -	\$ 20,000	0%
PROFESSIONAL SERVICES	600,000	47,017	89,146	510,854	15%
INTERFUND SUBSIDIES	3,000	-	-	3,000	0%
LAND	-	1,466,247	-	-	0%
CONSTRUCTION PROJECTS	2,096,363	515,848	213,234	1,883,129	10%
	<u>\$ 2,719,363</u>	<u>\$ 2,029,137</u>	<u>\$ 302,380</u>	<u>\$ 2,416,983</u>	<u>11%</u>
SISTER CITY COMMISSION (138)					
SALARIES AND WAGES	\$ -	\$ 45	\$ -	\$ -	0%
BENEFITS	-	5	-	-	0%
SUPPLIES	1,500	255	390	1,110	26%
TRAVEL	4,500	2,515	2,839	1,661	63%
MISCELLANEOUS	4,500	2,850	2,794	1,706	62%
	<u>\$ 10,500</u>	<u>\$ 5,669</u>	<u>\$ 6,023</u>	<u>\$ 4,477</u>	<u>57%</u>
TRANSPORTATION BENEFIT DISTRICT (139)					
INSURANCE	\$ -	\$ 2,500	\$ -	\$ -	0%
INTERGOVERNMENTAL SERVICES	-	598,816	-	-	0%
	<u>\$ -</u>	<u>\$ 601,316</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>

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

Title	2017 Amended Budget	12/31/2016 Expenditures	12/31/2017 Expenditures	Amount Remaining	% Spent
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
SUPPLIES	\$ -	\$ 21,192	\$ 5,483	\$ (5,483)	0%
PROFESSIONAL SERVICES	-	61,293	84,831	(84,831)	0%
MISCELLANEOUS	-	11,373	2,007	(2,007)	0%
	\$ -	\$ 93,858	\$ 92,321	\$ (92,321)	0%
LID FUND CONTROL (211)					
INTERFUND SUBSIDIES	\$ 16,450	\$ 7,600	\$ 16,450	\$ -	100%
	\$ 16,450	\$ 7,600	\$ 16,450	\$ -	100%
LID GUARANTY FUND (213)					
INTERFUND SUBSIDIES	\$ -	\$ 105,135	\$ -	\$ -	0%
	\$ -	\$ 105,135	\$ -	\$ -	0%
2012 LTGO DEBT SERVIC FUND (231)					
GENERAL OBLIGATION BOND	\$ 565,450	\$ 536,265	\$ 565,444	\$ 6	100%
INTEREST	129,880	140,602	129,877	3	100%
OTHER INTEREST & DEBT SERVICE COSTS	500	-	-	500	0%
	\$ 695,830	\$ 676,867	\$ 695,321	\$ 509	100%
2014 DEBT SERVICE FUND (232)					
2014 PRINCIPAL PAYMENT	\$ -	\$ 933,208	\$ -	\$ -	0%
INTEREST	-	3,221	-	-	0%
	\$ -	\$ 936,429	\$ -	\$ -	0%
WATER FUND (421)					
SALARIES AND WAGES	\$ 844,510	\$ 776,424	\$ 736,913	\$ 107,597	87%
OVERTIME	24,000	25,018	20,833	3,167	87%
BENEFITS	405,720	359,325	345,434	60,286	85%
UNIFORMS	4,000	3,000	4,727	(727)	118%
SUPPLIES	150,000	120,616	140,699	9,301	94%
WATER PURCHASED FOR RESALE	1,667,500	1,598,912	1,803,521	(136,021)	108%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	143,000	124,923	206,445	(63,445)	144%
SMALL EQUIPMENT	19,730	10,087	6,115	13,615	31%
PROFESSIONAL SERVICES	2,181,281	1,150,662	1,636,269	545,012	75%
COMMUNICATIONS	30,000	29,597	29,829	171	99%
TRAVEL	200	-	45	155	23%
EXCISE TAXES	340,000	420,933	433,540	(93,540)	128%
RENTAL/LEASE	146,130	97,858	144,501	1,629	99%
INSURANCE	56,050	52,335	58,214	(2,164)	104%
UTILITIES	35,000	25,839	28,582	6,418	82%
REPAIRS & MAINTENANCE	17,500	52,961	387,983	(370,483)	2217%
MISCELLANEOUS	83,500	75,183	94,553	(11,053)	113%
INTERGOVERNMENTAL SERVICES	30,000	32,496	38,184	(8,184)	127%
INTERFUND TAXES	1,229,110	1,217,914	1,228,927	183	100%
INTERFUND SUBSIDIES	642,020	639,215	642,016	4	100%
MACHINERY/EQUIPMENT	25,000	15,065	-	25,000	0%
CONSTRUCTION PROJECTS	4,488,771	1,568,656	1,831,365	2,657,406	41%
GENERAL OBLIGATION BONDS	2,340	2,295	2,619	(279)	112%
REVENUE BONDS	335,510	323,868	335,504	6	100%
INTERGOVERNMENTAL LOANS	25,840	25,839	25,839	1	100%
INTEREST	246,940	256,375	246,323	617	100%
DEBT ISSUE COSTS	-	276	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	378	375	(375)	0%
	\$ 13,173,652	\$ 9,006,049	\$ 10,429,355	\$ 2,744,297	79%

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

Title	2017 Amended Budget	12/31/2016 Expenditures	12/31/2017 Expenditures	Amount Remaining	% Spent
STORM FUND (422)					
SALARIES AND WAGES	\$ 523,320	\$ 521,872	\$ 595,532	\$ (72,212)	114%
OVERTIME	6,000	14,335	12,578	(6,578)	210%
BENEFITS	262,680	265,373	312,763	(50,083)	119%
UNIFORMS	6,500	5,756	5,689	811	88%
SUPPLIES	46,000	34,047	39,233	6,767	85%
SMALL EQUIPMENT	5,730	1,823	6,873	(1,143)	120%
PROFESSIONAL SERVICES	2,191,297	1,502,439	1,131,838	1,059,460	52%
COMMUNICATIONS	3,200	3,652	5,453	(2,253)	170%
TRAVEL	4,300	300	-	4,300	0%
EXCISE TAXES	55,000	54,350	59,416	(4,416)	108%
RENTAL/LEASE	264,970	248,248	260,398	4,572	98%
INSURANCE	71,540	63,187	72,028	(488)	101%
UTILITES	10,500	9,421	9,789	711	93%
REPAIR & MAINTENANCE	13,000	14,183	52,858	(39,858)	407%
MISCELLANEOUS	101,000	73,919	89,379	11,621	88%
INTERGOVERNMENTAL SERVICES	150,000	139,029	118,354	31,646	79%
INTERFUND TAXES AND OPERATING ASSESSMENT	330,430	328,981	364,927	(34,497)	110%
INTERFUND SUBSIDIES	293,910	290,752	279,445	14,465	95%
MACHINERY/EQUIPMENT	-	-	18,630	(18,630)	0%
CONSTRUCTION PROJECTS	3,517,344	1,017,870	270,691	3,246,653	8%
GENERAL OBLIGATION BONDS	85,440	83,793	95,635	(10,195)	112%
REVENUE BONDS	164,000	158,297	163,993	7	100%
INTERGOVERNMENTAL LOANS	32,070	32,063	32,063	8	100%
INTEREST	158,480	167,835	136,480	22,000	86%
DEBT ISSUE COSTS	-	10,095	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	193	165	(165)	0%
	<u>\$ 8,296,711</u>	<u>\$ 5,041,811</u>	<u>\$ 4,134,213</u>	<u>\$ 4,162,498</u>	<u>50%</u>
SEWER FUND (423)					
SALARIES AND WAGES	\$ 1,783,120	\$ 1,710,519	\$ 1,676,647	\$ 106,473	94%
OVERTIME	95,000	91,465	99,065	(4,065)	104%
BENEFITS	784,430	766,178	768,089	16,341	98%
UNIFORMS	9,500	6,538	7,466	2,034	79%
SUPPLIES	417,200	281,380	235,852	181,348	57%
FUEL CONSUMED	80,000	47,744	74,580	5,420	93%
SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	2,989	1,011	75%
SMALL EQUIPMENT	62,730	26,850	38,969	23,761	62%
PROFESSIONAL SERVICES	1,837,472	2,399,116	2,381,089	(543,617)	130%
COMMUNICATIONS	43,000	39,853	40,657	2,343	95%
TRAVEL	5,000	3,122	54	4,947	1%
EXCISE TAXES	170,000	194,744	220,201	(50,201)	130%
RENTAL/LEASE	306,650	179,111	302,604	4,046	99%
INSURANCE	109,270	106,915	116,720	(7,450)	107%
UTILITIES	1,217,860	1,135,718	1,154,616	63,244	95%
REPAIR & MAINTENANCE	340,000	1,078,968	360,339	(20,339)	106%
MISCELLANEOUS	117,950	86,901	102,660	15,290	87%
INTERGOVERNMENTAL SERVICES	178,000	162,276	138,256	39,744	78%
INTERFUND TAXES AND OPERATING ASSESSMENT	629,140	629,926	694,870	(65,730)	110%
INTERFUND SUBSIDIES	2,800,118	2,222,004	2,624,635	175,483	94%
MACHINERY/EQUIPMENT	110,000	94,337	258,036	(148,036)	235%
CONSTRUCTION PROJECTS	5,854,736	2,463,288	3,632,853	2,221,883	62%
GENERAL OBLIGATION BONDS	132,950	130,123	145,273	(12,323)	109%
REVENUE BONDS	75,510	72,836	75,503	7	100%
INTERGOVERNMENTAL LOANS	171,240	170,603	171,230	10	100%
INTEREST	114,500	95,235	82,276	32,224	72%
DEBT ISSUE COSTS	-	12,214	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	6,242	5,939	(5,939)	0%
	<u>\$ 17,449,376</u>	<u>\$ 14,214,206</u>	<u>\$ 15,411,465</u>	<u>\$ 2,037,911</u>	<u>88%</u>
BOND RESERVE FUND (424)					
REVENUE BONDS	\$ 680,020	\$ 655,000	\$ 680,000	\$ 20	100%
INTEREST	1,308,700	1,334,884	1,308,684	16	100%
OTHER INTEREST & DEBT SERVICE COSTS	1,000	-	-	1,000	0%
	<u>\$ 1,989,720</u>	<u>\$ 1,989,884</u>	<u>\$ 1,988,684</u>	<u>\$ 1,036</u>	<u>100%</u>

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

Title	2017 Amended Budget	12/31/2016 Expenditures	12/31/2017 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
SALARIES AND WAGES	\$ 238,360	\$ 224,287	\$ 235,126	\$ 3,234	99%
OVERTIME	2,000	488	48	1,952	2%
BENEFITS	103,580	98,024	104,157	(577)	101%
UNIFORMS	1,000	952	716	284	72%
SUPPLIES	110,000	84,861	79,962	30,038	73%
FUEL CONSUMED	1,000	-	-	1,000	0%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	294,200	134,869	222,002	72,198	75%
SMALL EQUIPMENT	110,111	22,322	55,394	54,717	50%
PROFESSIONAL SERVICES	44,000	46,517	2,351	41,649	5%
COMMUNICATIONS	3,000	2,418	2,314	686	77%
TRAVEL	1,000	1,000	-	1,000	0%
RENTAL/LEASE	15,350	19,157	14,995	355	98%
INSURANCE	29,010	29,967	26,351	2,659	91%
UTILITIES	14,000	11,891	12,886	1,114	92%
REPAIRS & MAINTENANCE	64,246	51,980	58,680	5,566	91%
MISCELLANEOUS	12,000	7,266	8,196	3,804	68%
INTERGOVERNMENTAL SERVICES	2,500	1,455	1,765	735	71%
INTERFUND SUBSIDIES	10,450	-	10,450	-	100%
MACHINERY/EQUIPMENT	978,366	838,650	971,846	6,520	99%
	<u>\$ 2,034,173</u>	<u>\$ 1,576,102</u>	<u>\$ 1,807,239</u>	<u>\$ 226,934</u>	<u>89%</u>
TECHNOLOGY RENTAL FUND (512)					
SALARIES AND WAGES	\$ 277,270	\$ -	\$ 276,098	\$ 1,173	100%
OVERTIME	2,000	-	30	1,970	2%
BENEFITS	92,150	-	93,053	(903)	101%
SUPPLIES	5,000	-	12,737	(7,737)	255%
SMALL EQUIPMENT	57,700	-	57,582	118	100%
PROFESSIONAL SERVICES	114,000	-	27,163	86,837	24%
COMMUNICATIONS	65,270	-	42,827	22,443	66%
TRAVEL	1,500	-	(17)	1,517	-1%
RENTAL/LEASE	7,850	-	7,868	(18)	100%
REPAIRS & MAINTENANCE	241,390	-	179,622	61,768	74%
MISCELLANEOUS	5,000	-	17,643	(12,643)	353%
MACHINERY/EQUIPMENT	56,000	-	-	56,000	0%
	<u>\$ 925,130</u>	<u>\$ -</u>	<u>\$ 714,607</u>	<u>\$ 210,523</u>	<u>77%</u>
FIREMEN'S PENSION FUND (617)					
BENEFITS	\$ 22,550	\$ 16,555	\$ 18,357	\$ 4,193	81%
PENSION AND DISABILITY PAYMENTS	48,320	27,936	48,062	258	99%
PROFESSIONAL SERVICES	1,200	214	1,222	(22)	102%
	<u>\$ 72,070</u>	<u>\$ 44,705</u>	<u>\$ 67,641</u>	<u>\$ 4,429</u>	<u>94%</u>
TOTAL EXPENDITURE ALL FUNDS					
	<u>\$ 104,958,623</u>	<u>\$ 86,994,625</u>	<u>\$ 86,016,387</u>	<u>\$ 18,942,236</u>	<u>82%</u>

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

Title	2017 Amended Budget	12/31/2016 Expenditures	12/31/2017 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 376,120	\$ 243,590	\$ 268,921	\$ 107,199	71%
OFFICE OF MAYOR	276,700	255,933	273,638	3,062	99%
HUMAN RESOURCES	456,490	366,117	394,259	62,231	86%
MUNICIPAL COURT	1,016,040	878,809	987,572	28,468	97%
CITY CLERK	640,700	571,620	632,191	8,509	99%
FINANCE	1,061,570	1,594,043	1,046,698	14,872	99%
CITY ATTORNEY	818,780	726,741	802,103	16,677	98%
NON-DEPARTMENTAL	12,992,880	15,335,077	12,743,022	249,858	98%
POLICE SERVICES	10,769,230	9,496,074	10,488,864	280,366	97%
COMMUNITY SERVICES/ECONOMIC DEV.	576,730	511,942	549,794	26,936	95%
DEVELOPMENT SERVICES	3,117,387	2,386,294	2,823,518	293,869	91%
PARKS & RECREATION	4,185,215	3,648,633	3,884,744	300,471	93%
PUBLIC WORKS	2,713,370	2,782,287	2,639,574	73,796	97%
FACILITIES MAINTENANCE	1,595,028	1,460,372	1,681,976	(86,948)	105%
	<u>\$ 40,596,240</u>	<u>\$ 40,257,530</u>	<u>\$ 39,216,873</u>	<u>\$ 1,379,367</u>	<u>97%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2017 Amended Budget	12/31/2016 Expenditures	12/31/2017 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 13,173,652	\$ 9,006,049	\$ 10,429,355	\$ 2,744,297	79%
STORM UTILITY FUND	8,296,711	5,041,811	4,134,213	4,162,498	50%
SEWER/WWTP UTILITY FUND	17,449,376	14,214,206	15,411,465	2,037,911	88%
BOND RESERVE FUND	1,989,720	1,989,884	1,988,684	1,036	100%
	<u>\$ 40,909,459</u>	<u>\$ 30,251,950</u>	<u>\$ 31,963,716</u>	<u>\$ 8,945,743</u>	<u>78%</u>

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

Title	2017 Amended Budget	12/31/2016 Expenditures	12/31/2017 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES	\$ 144,170	\$ 129,449	\$ 149,178	\$ (5,008)	103%
OVERTIME	1,000	140	-	1,000	0%
BENEFITS	58,520	92,845	93,903	(35,383)	160%
SUPPLIES	2,000	1,747	1,079	921	54%
SMALL EQUIPMENT	-	2,980	285	(285)	0%
PROFESSIONAL SERVICES	126,160	1,432	2,172	123,988	2%
COMMUNICATIONS	3,000	3,611	3,601	(601)	120%
TRAVEL	6,700	1,572	1,323	5,377	20%
RENTAL/LEASE	9,070	278	8,845	225	98%
REPAIRS/MAINTENANCE	500	15	-	500	0%
MISCELLANEOUS	25,000	9,522	8,535	16,465	34%
	<u>\$ 376,120</u>	<u>\$ 243,590</u>	<u>\$ 268,921</u>	<u>\$ 107,199</u>	<u>71%</u>
OFFICE OF MAYOR					
SALARIES	\$ 202,230	\$ 197,482	\$ 202,299	\$ (69)	100%
BENEFITS	49,670	48,114	49,668	2	100%
SUPPLIES	1,500	1,069	1,041	459	69%
PROFESSIONAL SERVICES	2,000	1,311	1,582	418	79%
COMMUNICATION	1,400	1,322	1,346	54	96%
TRAVEL	4,000	1,488	2,121	1,879	53%
RENTAL/LEASE	11,450	1,381	11,041	409	96%
MISCELLANEOUS	4,450	3,764	4,539	(89)	102%
	<u>\$ 276,700</u>	<u>\$ 255,933</u>	<u>\$ 273,638</u>	<u>\$ 3,062</u>	<u>99%</u>
HUMAN RESOURCES					
SALARIES	\$ 249,980	\$ 216,664	\$ 216,082	\$ 33,898	86%
OVERTIME	-	43	369	(369)	0%
BENEFITS	79,390	74,675	77,909	1,481	98%
SUPPLIES	2,300	4,984	2,600	(300)	113%
SMALL EQUIPMENT	300	1,322	1,818	(1,518)	606%
PROFESSIONAL SERVICES	78,000	61,512	61,233	16,767	79%
COMMUNICATIONS	700	1,197	1,223	(523)	175%
TRAVEL	1,000	1,058	1,099	(99)	110%
RENTAL/LEASE	19,790	2,369	22,280	(2,490)	113%
REPAIR/MAINTENANCE	7,850	-	7,056	794	90%
MISCELLANEOUS	17,180	2,294	2,590	14,590	15%
	<u>\$ 456,490</u>	<u>\$ 366,117</u>	<u>\$ 394,259</u>	<u>\$ 62,231</u>	<u>86%</u>
MUNICIPAL COURT					
SALARIES	\$ 609,690	\$ 564,264	\$ 577,923	\$ 31,767	95%
OVERTIME	600	2,067	455	145	76%
BENEFITS	222,520	205,470	228,482	(5,962)	103%
SUPPLIES	9,200	7,809	22,136	(12,936)	241%
SMALL EQUIPMENT	900	326	4,098	(3,198)	455%
PROFESSIONAL SERVICES	90,000	76,126	87,836	2,164	98%
COMMUNICATIONS	2,700	2,800	2,791	(91)	103%
TRAVEL	4,500	3,188	1,861	2,639	41%
RENTAL/LEASE	39,780	735	39,812	(32)	100%
REPAIR/MAINTENANCE	1,250	1,024	4,448	(3,198)	356%
MISCELLANEOUS	34,900	15,001	17,730	17,170	51%
	<u>\$ 1,016,040</u>	<u>\$ 878,809</u>	<u>\$ 987,572</u>	<u>\$ 28,468</u>	<u>97%</u>

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

Title	2017 Amended Budget	12/31/2016 Expenditures	12/31/2017 Expenditures	Amount Remaining	% Spent
CITY CLERK					
SALARIES AND WAGES	\$ 326,390	\$ 330,742	\$ 327,277	\$ (887)	100%
OVERTIME	1,000	1,978	180	820	18%
BENEFITS	140,440	131,842	148,985	(8,545)	106%
SUPPLIES	10,240	6,846	4,674	5,566	46%
SMALL EQUIPMENT	-	1,416	-	-	0%
PROFESSIONAL SERVICES	28,310	27,789	29,695	(1,385)	105%
COMMUNICATIONS	50,000	19,750	30,158	19,842	60%
TRAVEL	1,000	38	368	632	37%
RENTAL/LEASE	50,810	16,326	51,414	(604)	101%
REPAIRS & MAINTENANCE	28,510	28,384	31,111	(2,601)	109%
MISCELLANEOUS	4,000	6,509	8,329	(4,329)	208%
	<u>\$ 640,700</u>	<u>\$ 571,620</u>	<u>\$ 632,191</u>	<u>\$ 8,509</u>	<u>99%</u>
FINANCE					
SALARIES	\$ 696,560	\$ 875,019	\$ 686,431	\$ 10,129	99%
OVERTIME	4,500	1,810	-	4,500	0%
BENEFITS	235,920	290,051	237,293	(1,373)	101%
SUPPLIES	7,350	32,078	5,968	1,382	81%
SMALL EQUIPMENT	2,650	69,236	1,612	1,038	61%
PROFESSIONAL SERVICES	32,800	32,845	34,266	(1,466)	104%
COMMUNICATIONS	2,000	64,676	1,859	141	93%
TRAVEL	2,600	2,141	2,654	(54)	102%
RENTAL/LEASE	30,340	11,259	31,512	(1,172)	104%
REPAIR/MAINTENANCE	38,500	152,028	40,372	(1,872)	105%
MISCELLANEOUS	8,350	33,685	4,732	3,618	57%
MACHINERY/EQUIPMENT	-	29,213	-	-	0%
	<u>\$ 1,061,570</u>	<u>\$ 1,594,043</u>	<u>\$ 1,046,698</u>	<u>\$ 14,872</u>	<u>99%</u>
CITY ATTORNEY					
PROFESSIONAL SERVICES	\$ 818,780	\$ 724,604	\$ 802,103	\$ 16,677	98%
MISCELLANEOUS	-	2,137	-	-	0%
	<u>\$ 818,780</u>	<u>\$ 726,741</u>	<u>\$ 802,103</u>	<u>\$ 16,677</u>	<u>98%</u>
NON-DEPARTMENTAL					
SALARIES	\$ -	\$ -	\$ -	\$ -	0%
BENEFITS - UNEMPLOYMENT	25,000	3,090	2,975	22,025	12%
SUPPLIES	5,000	2,870	5,127	(127)	103%
PROFESSIONAL SERVICES	729,000	545,648	610,247	118,753	84%
EXCISE TAXES	6,500	4,662	4,820	1,680	74%
RENTAL/LEASE	10,480	3,600	10,480	(0)	100%
INSURANCE	609,550	538,732	616,495	(6,945)	101%
MISCELLANEOUS	69,000	69,889	67,274	1,726	97%
INTERGOVT SERVICES	9,935,280	9,859,189	9,872,485	62,795	99%
ECA LOAN PAYMENT	135,000	125,000	70,000	65,000	52%
INTERFUND SUBSIDIES ¹⁵	1,263,200	3,429,141	1,284,758	(21,558)	102%
GENERAL OBLIGATION BOND	164,790	699,636	170,160	(5,370)	103%
INTEREST ON LONG-TERM DEBT	39,580	48,058	27,979	11,601	71%
DEBT ISSUE COSTS	-	5,327	-	-	0%
FISCAL AGENT FEES	500	235	222	278	44%
	<u>\$ 12,992,880</u>	<u>\$ 15,335,077</u>	<u>\$ 12,743,022</u>	<u>\$ 249,858</u>	<u>98%</u>

¹⁵ Difference between 2016 and 2017 is primarily due to final payment of Voted Public Safety Debt in February of 2016.

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

Title	2017 Amended Budget	12/31/2016 Expenditures	12/31/2017 Expenditures	Amount Remaining	% Spent
POLICE SERVICES					
SALARIES	\$ 6,357,958	\$ 5,639,474	\$ 6,061,429	\$ 296,529	95%
OVERTIME	475,393	481,745	525,621	(50,228)	111%
HOLIDAY BUYBACK	226,420	195,915	201,476	24,944	89%
BENEFITS	2,347,255	2,215,297	2,395,050	(47,795)	102%
UNIFORMS	75,450	69,632	65,229	10,221	86%
SUPPLIES	88,500	79,499	76,129	12,371	86%
SMALL EQUIPMENT	34,151	34,269	29,846	4,305	87%
PROFESSIONAL SERVICES	117,670	90,895	91,026	26,644	77%
COMMUNICATIONS	27,210	33,453	37,861	(10,651)	139%
TRAVEL	17,310	17,492	22,867	(5,557)	132%
RENTAL/LEASE	842,630	590,296	839,264	3,366	100%
REPAIR/MAINTENANCE	15,120	9,172	7,277	7,843	48%
MISCELLANEOUS	46,350	28,275	33,886	12,464	73%
INTERGOVTL SERVICES	10,550	10,660	10,771	(221)	102%
MACHINERY/EQUIPMENT	87,263	-	91,135	(3,872)	104%
	<u>\$ 10,769,230</u>	<u>\$ 9,496,074</u>	<u>\$ 10,488,864</u>	<u>\$ 280,366</u>	<u>97%</u>
COMMUNITY SERVICES/ECON DEV.					
SALARIES	\$ 230,850	\$ 225,939	\$ 231,254	\$ (404)	100%
BENEFITS	69,230	67,272	71,152	(1,922)	103%
SUPPLIES	7,000	6,711	6,485	515	93%
SMALL EQUIPMENT	800	376	792	8	99%
PROFESSIONAL SERVICES	246,900	204,196	221,952	24,948	90%
COMMUNICATIONS	1,490	1,161	1,196	294	80%
TRAVEL	2,000	2,053	2,347	(347)	117%
RENTAL/LEASE	10,960	1,455	9,819	1,141	90%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	7,000	2,778	4,797	2,203	69%
	<u>\$ 576,730</u>	<u>\$ 511,942</u>	<u>\$ 549,794</u>	<u>\$ 26,936</u>	<u>95%</u>
DEVELOPMENT SERVICES/PLANNING					
SALARIES	\$ 1,547,970	\$ 1,418,261	\$ 1,486,357	\$ 61,613	96%
OVERTIME	1,300	6,228	16,820	(15,520)	1294%
BENEFITS	568,060	522,042	544,072	23,988	96%
UNIFORMS	500	598	-	500	0%
SUPPLIES	16,100	17,413	13,482	2,618	84%
SMALL EQUIPMENT	6,000	8,844	6,473	(473)	108%
PROFESSIONAL SERVICES	755,567	304,112	535,639	219,928	71%
COMMUNICATIONS	8,700	7,279	8,285	415	95%
TRAVEL	4,750	7,734	7,190	(2,440)	151%
RENTAL/LEASE	147,580	21,455	148,629	(1,049)	101%
REPAIRS & MAINTENANCE	6,800	8,973	2,489	4,311	37%
MISCELLANEOUS	54,060	35,907	54,081	(21)	100%
MACHINERY/EQUIPMENT	-	27,449	-	-	0%
	<u>\$ 3,117,387</u>	<u>\$ 2,386,294</u>	<u>\$ 2,823,518</u>	<u>\$ 293,869</u>	<u>91%</u>
ENGINEERING					
SALARIES	\$ 1,479,070	\$ 1,303,402	\$ 1,416,750	\$ 62,320	96%
OVERTIME	5,000	4,777	760	4,240	15%
BENEFITS	572,030	519,524	593,758	(21,728)	104%
UNIFORMS	360	926	-	360	0%
SUPPLIES	-	79	-	-	0%
SMALL EQUIPMENT	3,930	2,072	3,383	547	86%
PROFESSIONAL SERVICES	48,080	532,790	40,186	7,894	84%
COMMUNICATIONS	14,700	11,956	13,044	1,656	89%
TRAVEL	600	1,311	45	555	8%
RENTAL/LEASE	93,250	24,194	90,033	3,217	97%
REPAIR/MAINTENANCE	2,600	346	587	2,013	23%
MISCELLANEOUS	23,000	22,700	17,733	5,267	77%
	<u>\$ 2,242,620</u>	<u>\$ 2,424,076</u>	<u>\$ 2,176,279</u>	<u>\$ 66,341</u>	<u>97%</u>

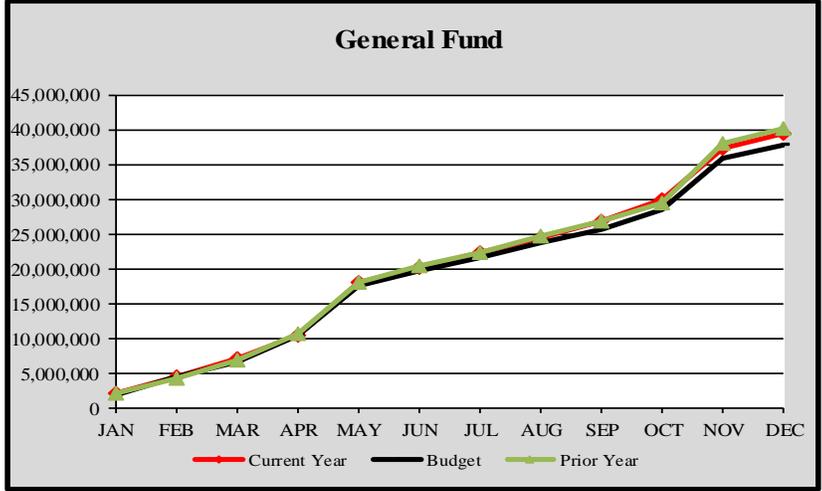
**CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

Title	2017 Amended Budget	12/31/2016 Expenditures	12/31/2017 Expenditures	Amount Remaining	% Spent
PARKS & RECREATION					
SALARIES	\$ 2,003,255	\$ 1,749,408	\$ 1,868,199	\$ 135,056	93%
OVERTIME	10,000	16,106	23,659	(13,659)	237%
BENEFITS	728,320	667,163	744,418	(16,098)	102%
UNIFORMS	5,800	5,347	4,834	966	83%
SUPPLIES	117,390	128,620	122,075	(4,685)	104%
SMALL EQUIPMENT	3,250	11,430	15,464	(12,214)	476%
PROFESSIONAL SERVICES	576,240	441,375	434,952	141,288	75%
COMMUNICATIONS	29,920	26,217	27,737	2,183	93%
TRAVEL	4,470	2,357	5,819	(1,349)	130%
RENTAL/LEASE	283,560	201,967	285,772	(2,212)	101%
PUBLIC UTILITY	175,000	212,117	215,664	(40,664)	123%
REPAIR/MAINTENANCE	37,700	45,297	37,074	626	98%
MISCELLANEOUS	92,610	62,473	71,202	21,408	77%
MACHINERY/EQUIPMENT	47,000	-	-	47,000	0%
INTERGOVTL SERVICES	70,700	78,758	27,876	42,824	39%
	<u>\$ 4,185,215</u>	<u>\$ 3,648,633</u>	<u>\$ 3,884,744</u>	<u>\$ 300,471</u>	<u>93%</u>
PUBLIC WORKS					
SALARIES	\$ 270,330	\$ 261,802	\$ 273,428	\$ (3,098)	101%
OVERTIME	200	-	-	200	0%
BENEFITS	83,880	80,718	87,663	(3,783)	105%
SUPPLIES	9,600	4,718	4,432	5,168	46%
SMALL EQUIPMENT	1,000	108	-	1,000	0%
PROFESSIONAL SERVICES	200	87	100	100	50%
COMMUNICATIONS	1,350	696	702	648	52%
TRAVEL	500	828	656	(156)	131%
RENTAL/LEASE	93,990	6,321	92,761	1,229	99%
PUBLIC UTILITY	2,800	2,479	2,535	265	91%
REPAIR/MAINTENANCE	1,000	-	109	891	11%
MISCELLANEOUS	5,900	454	908	4,992	15%
	<u>\$ 470,750</u>	<u>\$ 358,210</u>	<u>\$ 463,295</u>	<u>\$ 7,455</u>	<u>98%</u>
FACILITIES MAINTENANCE					
SALARIES	695,650	657,227	736,729	(41,079)	106%
OVERTIME	7,500	7,220	8,878	(1,378)	118%
BENEFITS	295,620	269,925	311,341	(15,721)	105%
UNIFORMS	3,000	3,889	4,644	(1,644)	155%
SUPPLIES	102,829	84,849	105,453	(2,624)	103%
SMALL EQUIPMENT	3,000	6,402	11,478	(8,478)	383%
PROFESSIONAL SERVICES	18,246	3,595	14,603	3,643	80%
COMMUNICATIONS	16,000	16,657	17,953	(1,953)	112%
TRAVEL	1,000	12	162	838	16%
RENTAL/LEASE	64,360	53,175	60,133	4,227	93%
PUBLIC UTILITY	280,000	275,306	294,894	(14,894)	105%
REPAIR/MAINTENANCE	84,500	77,076	111,238	(26,738)	132%
MISCELLANEOUS	5,000	5,039	4,470	530	89%
BUILDINGS	18,323	-	-	18,323	0%
	<u>\$ 1,595,028</u>	<u>\$ 1,460,372</u>	<u>\$ 1,681,976</u>	<u>\$ (86,948)</u>	<u>105%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 40,596,240</u>	<u>\$ 40,257,530</u>	<u>\$ 39,216,873</u>	<u>\$ 1,379,367</u>	<u>97%</u>

City of Edmonds, WA
Monthly Revenue Summary-General Fund
2017

General Fund

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 1,848,996	\$ 1,848,996	\$ 2,222,449	20.20%
February	4,491,526	2,642,529	4,590,134	2.20%
March	6,716,556	2,225,031	7,111,840	5.89%
April	10,361,498	3,644,941	10,413,847	0.51%
May	17,663,331	7,301,833	18,087,809	2.40%
June	19,617,793	1,954,462	20,280,036	3.38%
July	21,581,521	1,963,728	22,295,216	3.31%
August	23,785,565	2,204,044	24,441,266	2.76%
September	25,709,993	1,924,428	26,771,944	4.13%
October	28,469,012	2,759,019	29,893,590	5.00%
November	35,868,690	7,399,678	37,320,136	4.05%
December	37,886,876	2,018,186	39,552,609	4.40%



City of Edmonds, WA
Monthly Revenue Summary-Real Estate Excise Tax
2017

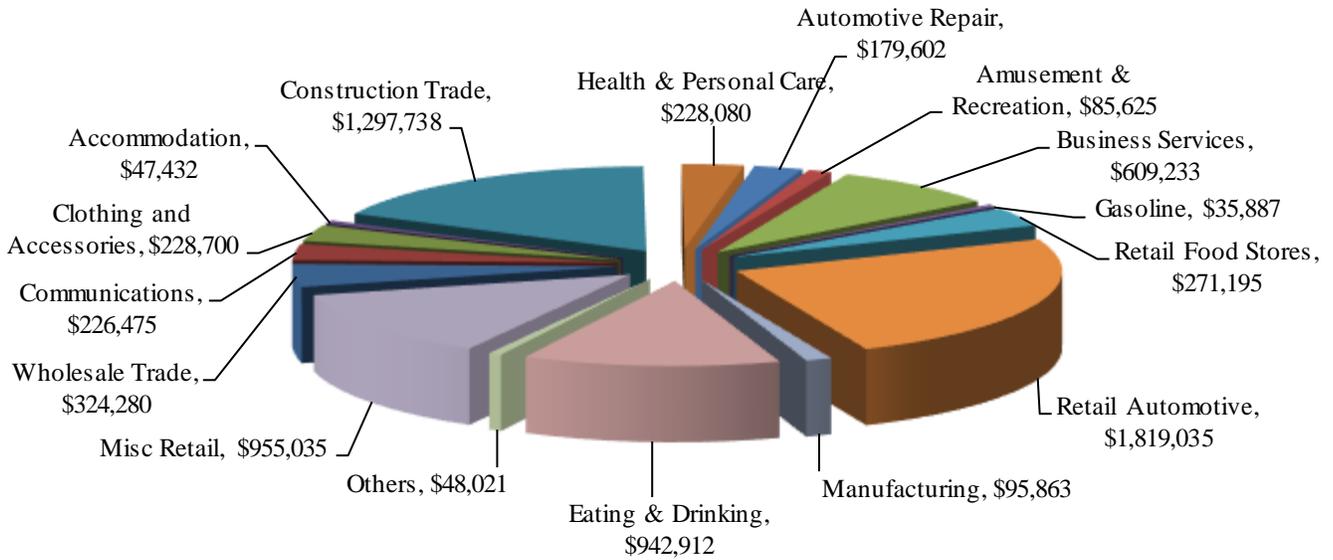
Real Estate Excise Tax 1 & 2

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 207,208	\$ 207,208	\$ 214,967	3.74%
February	377,258	170,050	425,156	12.70%
March	561,933	184,674	517,163	-7.97%
April	738,924	176,991	759,746	2.82%
May	921,191	182,267	1,057,416	14.79%
June	1,156,829	235,638	1,336,234	15.51%
July	1,491,329	334,500	1,651,931	10.77%
August	1,747,148	255,819	1,967,363	12.60%
September	1,998,654	251,505	2,268,591	13.51%
October	2,216,068	217,414	2,563,627	15.68%
November	2,456,999	240,931	2,782,543	13.25%
December	2,600,000	143,001	2,983,643	14.76%

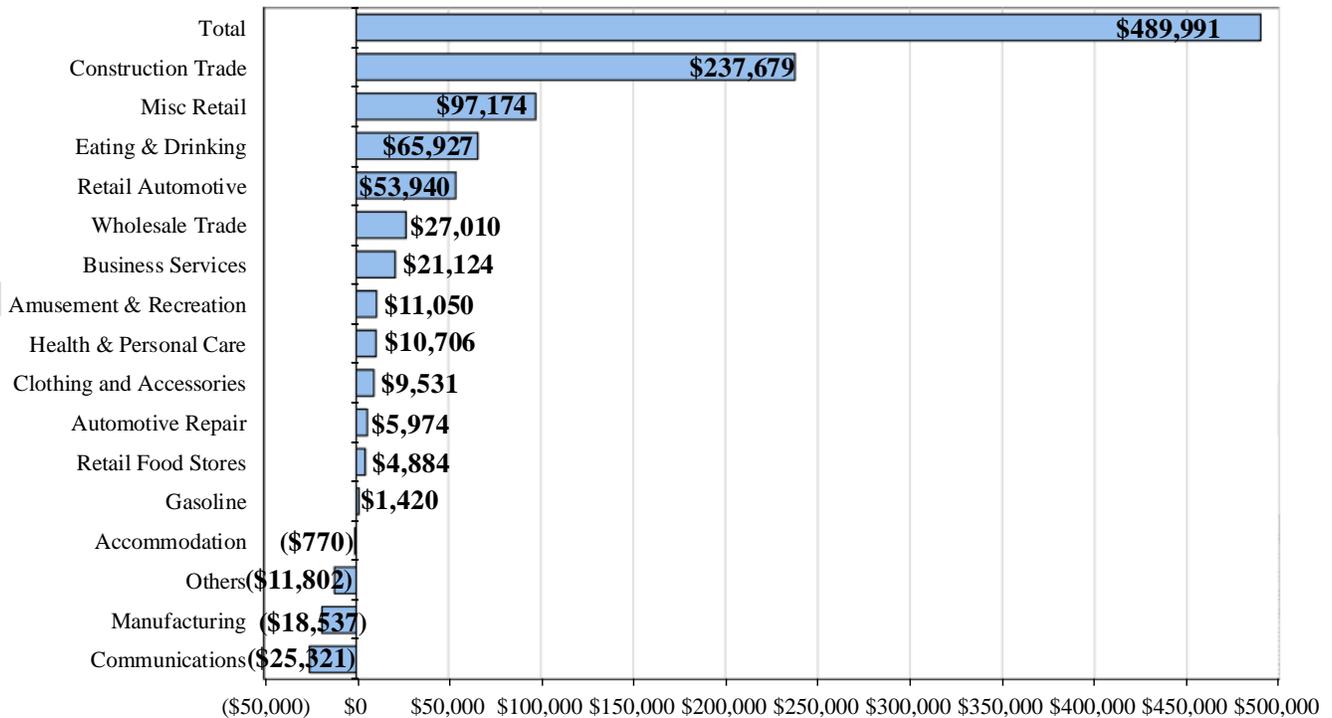


**The monthly budget forecast columns are based on a five-year average.*

Sales Tax Analysis By Category
Current Period: December 2017
Year-to-Date
Total \$7,395,114



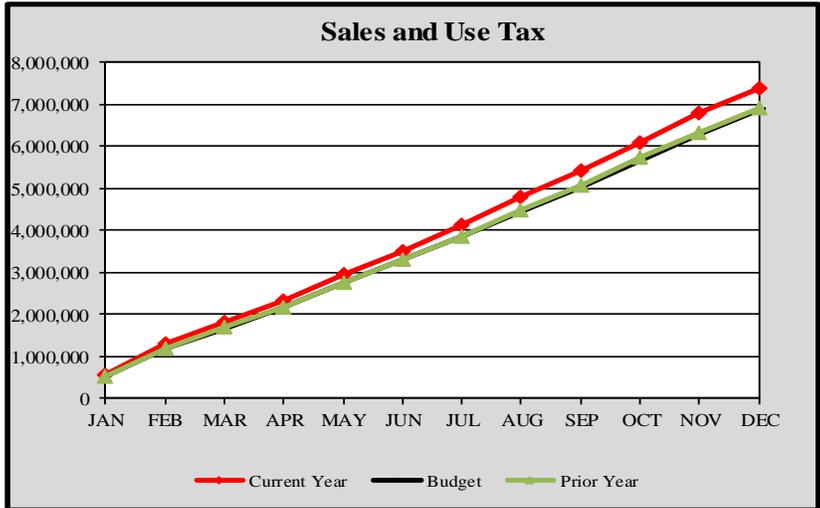
Change in Sales Tax Revenue:
December 2017 compared to
December 2016



City of Edmonds, WA
Monthly Revenue Summary-Sales and Use Tax
2017

Sales and Use Tax

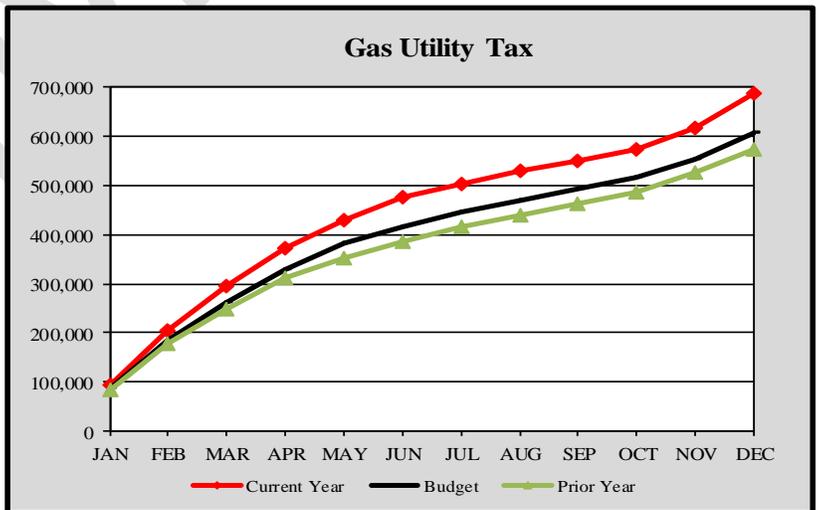
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 528,142	\$ 528,142	\$ 554,719	5.03%
February	1,179,855	651,712	1,307,546	10.82%
March	1,679,874	500,020	1,829,850	8.93%
April	2,159,477	479,603	2,327,446	7.78%
May	2,755,486	596,009	2,970,761	7.81%
June	3,293,571	538,085	3,524,666	7.02%
July	3,847,001	553,430	4,140,510	7.63%
August	4,458,173	611,171	4,805,603	7.79%
September	5,050,960	592,787	5,439,449	7.69%
October	5,666,829	615,869	6,091,098	7.49%
November	6,303,607	636,779	6,800,816	7.89%
December	6,875,000	571,393	7,395,114	7.57%



City of Edmonds, WA
Monthly Revenue Summary-Gas Utility Tax
2017

Gas Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 86,887	\$ 86,887	\$ 93,550	7.67%
February	183,529	96,642	203,652	10.96%
March	260,361	76,832	294,027	12.93%
April	328,823	68,462	372,490	13.28%
May	381,147	52,324	429,203	12.61%
June	416,950	35,802	475,324	14.00%
July	446,516	29,566	504,267	12.93%
August	469,952	23,437	528,405	12.44%
September	491,313	21,360	550,214	11.99%
October	515,645	24,332	574,774	11.47%
November	552,451	36,806	617,837	11.84%
December	608,000	55,549	686,531	12.92%

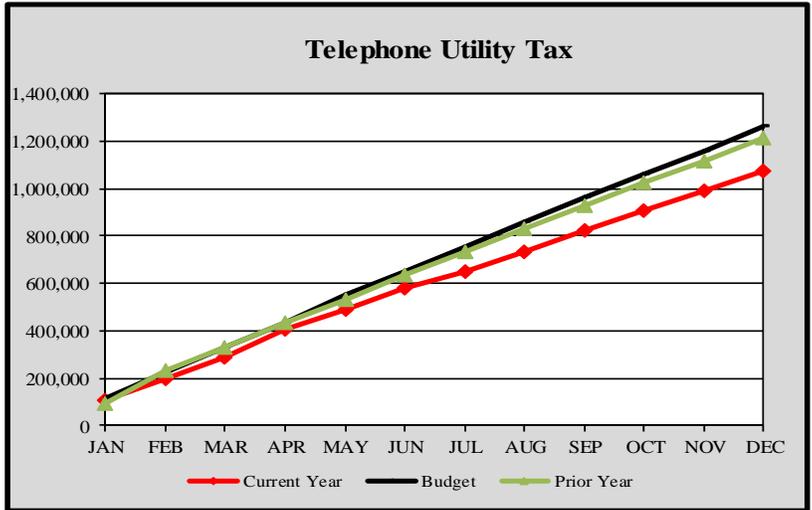


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Telephone Utility Tax
2017

Telephone Utility Tax

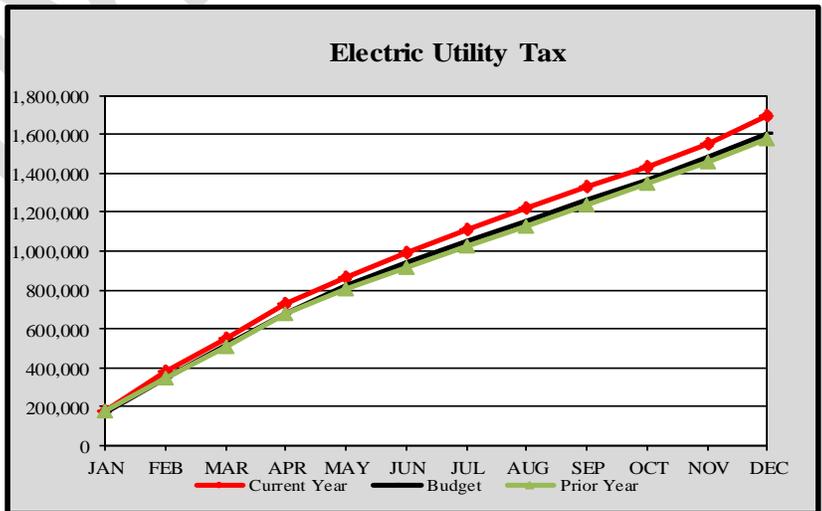
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 114,426	\$ 114,426	\$ 105,424	-7.87%
February	223,803	109,377	199,068	-11.05%
March	330,274	106,471	290,145	-12.15%
April	436,772	106,497	403,189	-7.69%
May	549,330	112,558	492,059	-10.43%
June	651,204	101,874	582,703	-10.52%
July	754,077	102,873	650,709	-13.71%
August	855,646	101,570	736,483	-13.93%
September	961,054	105,407	821,864	-14.48%
October	1,062,454	101,400	907,617	-14.57%
November	1,159,179	96,725	993,334	-14.31%
December	1,263,200	104,021	1,076,870	-14.75%



City of Edmonds, WA
Monthly Revenue Summary-Electric Utility Tax
2017

Electric Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 171,830	\$ 171,830	\$ 175,773	2.29%
February	347,448	175,618	382,822	10.18%
March	515,770	168,322	549,954	6.63%
April	678,100	162,330	729,784	7.62%
May	824,207	146,107	863,230	4.73%
June	937,922	113,715	991,566	5.72%
July	1,049,475	111,553	1,107,717	5.55%
August	1,155,197	105,722	1,217,184	5.37%
September	1,260,458	105,261	1,327,189	5.29%
October	1,368,262	107,804	1,432,952	4.73%
November	1,486,788	118,526	1,553,264	4.47%
December	1,604,000	117,212	1,693,313	5.57%

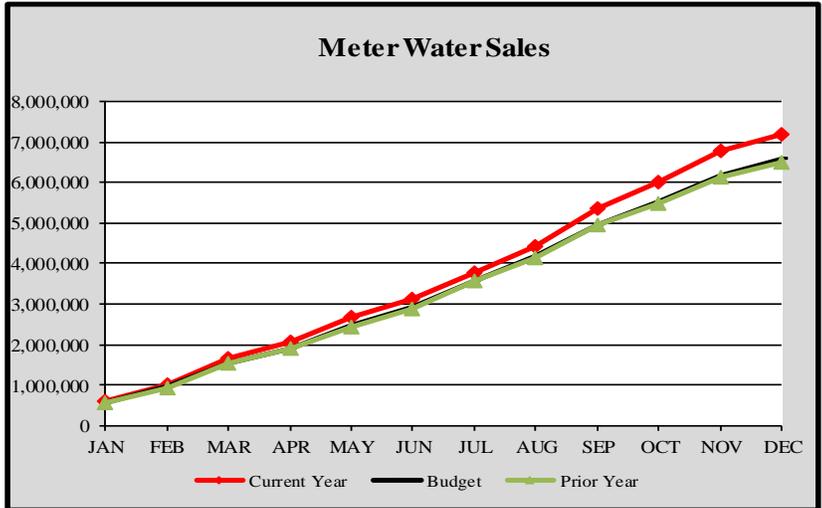


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Meter Water Sales
2017

Meter Water Sales

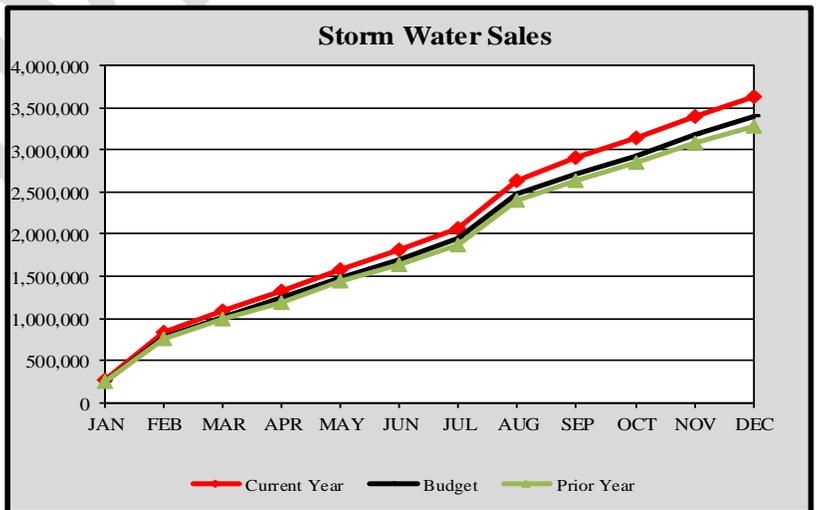
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 573,159	\$ 573,159	\$ 599,648	4.62%
February	966,145	392,986	1,027,975	6.40%
March	1,529,375	563,229	1,658,808	8.46%
April	1,906,725	377,350	2,057,951	7.93%
May	2,464,794	558,070	2,660,519	7.94%
June	2,900,426	435,631	3,101,835	6.94%
July	3,585,922	685,496	3,777,591	5.35%
August	4,167,341	581,419	4,420,673	6.08%
September	4,962,652	795,311	5,351,996	7.85%
October	5,517,073	554,421	6,008,717	8.91%
November	6,167,530	650,457	6,760,633	9.62%
December	6,572,750	405,220	7,199,319	9.53%



City of Edmonds, WA
Monthly Revenue Summary-Storm Water Sales
2017

Storm Water Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 245,291	\$ 245,291	\$ 261,646	2.29%
February	773,850	528,559	828,655	10.18%
March	1,018,952	245,102	1,089,708	6.63%
April	1,236,230	217,279	1,322,203	7.62%
May	1,481,659	245,428	1,583,130	4.73%
June	1,699,683	218,024	1,815,097	5.72%
July	1,946,434	246,751	2,077,219	6.72%
August	2,474,151	527,717	2,643,230	6.83%
September	2,718,865	244,714	2,904,264	6.82%
October	2,936,691	217,826	3,135,355	6.76%
November	3,181,934	245,242	3,397,293	6.77%
December	3,400,000	218,066	3,628,556	6.72%

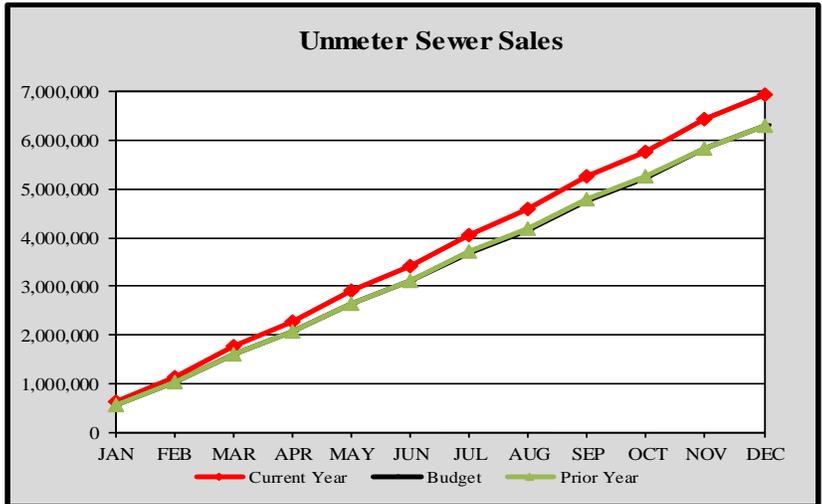


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Revenue Summary-Unmeter Sewer Sales
2017

Unmeter Sewer Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 572,309	\$ 572,309	\$ 623,336	8.92%
February	1,034,805	462,496	1,135,356	9.72%
March	1,603,135	568,330	1,767,521	10.25%
April	2,067,863	464,728	2,277,537	10.14%
May	2,638,929	571,065	2,905,981	10.12%
June	3,109,116	470,187	3,422,308	10.07%
July	3,696,739	587,623	4,070,136	10.10%
August	4,167,756	471,017	4,584,464	10.00%
September	4,763,468	595,712	5,263,696	10.50%
October	5,237,994	474,526	5,784,247	10.43%
November	5,818,870	580,876	6,438,230	10.64%
December	6,291,410	472,540	6,952,698	10.51%

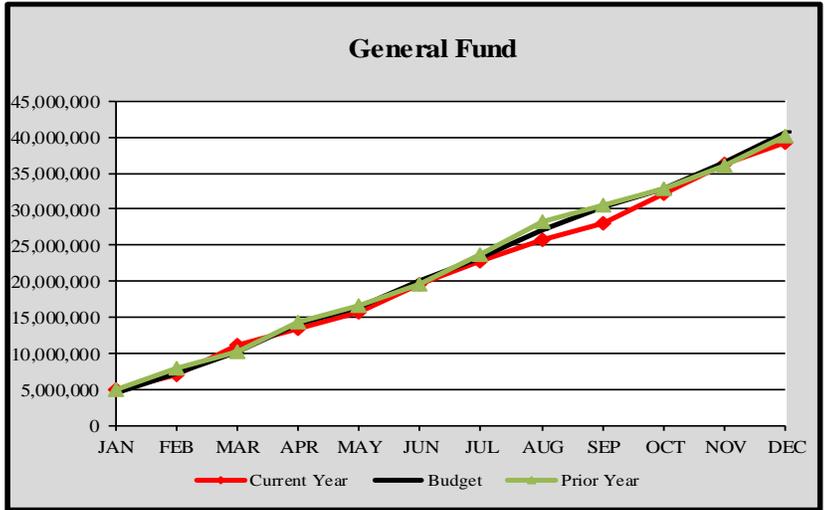


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-General Fund
2017

General Fund

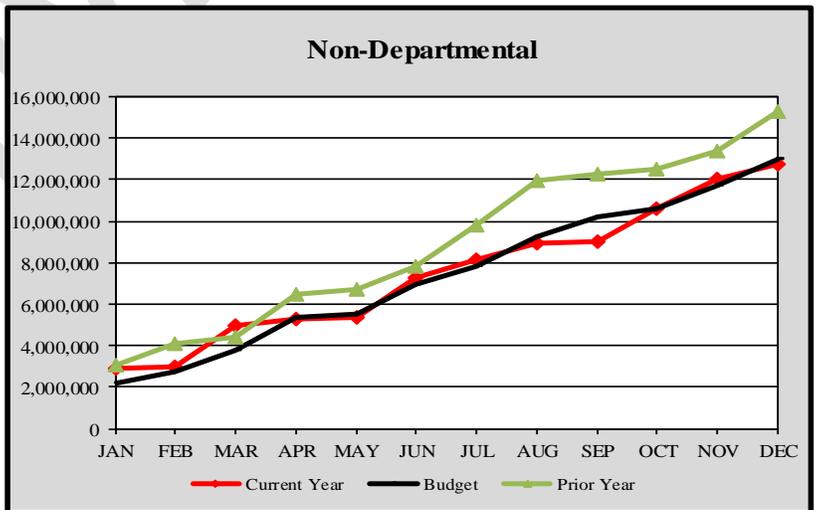
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 4,467,612	\$ 4,467,612	\$ 4,856,792	8.71%
February	7,134,942	2,667,330	7,118,110	-0.24%
March	10,285,235	3,150,292	11,124,815	8.16%
April	14,185,922	3,900,687	13,496,549	-4.86%
May	16,340,655	2,154,733	15,723,883	-3.77%
June	20,073,206	3,732,551	19,674,034	-1.99%
July	23,249,149	3,175,943	22,850,406	-1.72%
August	27,224,108	3,974,958	25,860,948	-5.01%
September	30,377,931	3,153,823	28,147,013	-7.34%
October	32,963,896	2,585,965	32,226,466	-2.24%
November	36,620,525	3,656,629	36,205,378	-1.13%
December	40,596,240	3,975,715	39,216,874	-3.40%



City of Edmonds, WA
Monthly Expenditure Report-Non-Departmental
2017

Non-Departmental

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,193,629	\$ 2,193,629	\$ 2,867,736	30.73%
February	2,756,887	563,258	2,992,431	8.54%
March	3,753,002	996,115	4,967,917	32.37%
April	5,344,648	1,591,646	5,263,262	-1.52%
May	5,490,628	145,980	5,385,911	-1.91%
June	6,937,376	1,446,749	7,243,467	4.41%
July	7,805,656	868,280	8,185,101	4.86%
August	9,275,338	1,469,681	8,967,984	-3.31%
September	10,198,248	922,910	9,058,597	-11.17%
October	10,597,245	398,997	10,640,517	0.41%
November	11,702,690	1,105,445	12,074,146	3.17%
December	12,992,880	1,290,190	12,743,022	-1.92%

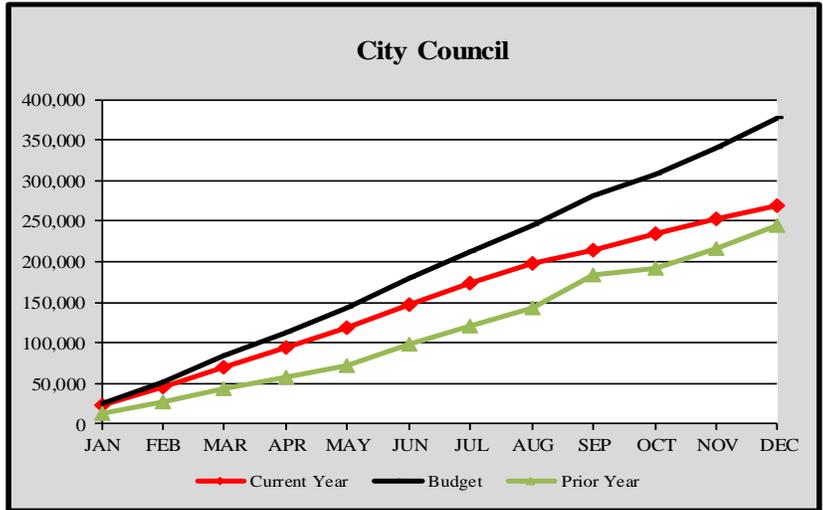


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-City Council
2017

City Council

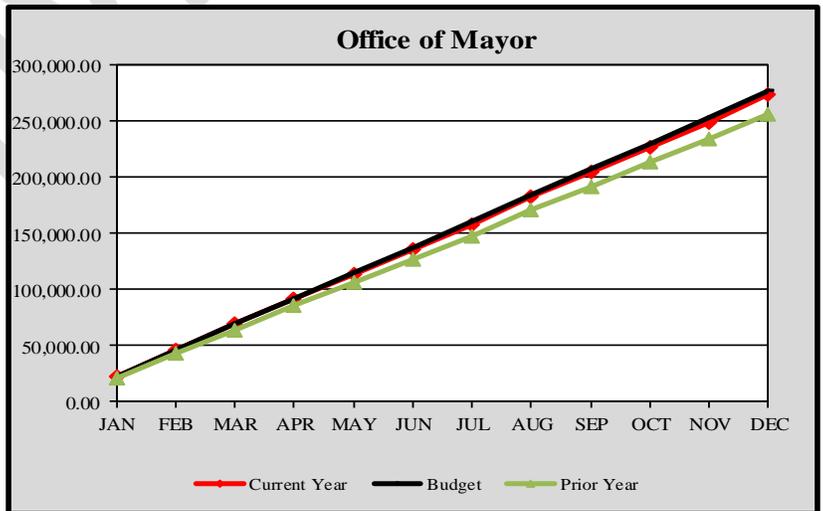
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 24,382	\$ 24,382	\$ 22,742	-6.73%
February	52,318	27,936	44,954	-14.07%
March	83,798	31,480	70,026	-16.43%
April	111,661	27,864	93,544	-16.23%
May	142,110	30,449	118,441	-16.66%
June	179,407	37,297	147,770	-17.63%
July	211,248	31,841	172,790	-18.21%
August	243,636	32,388	197,804	-18.81%
September	280,710	37,075	215,030	-23.40%
October	307,316	26,606	233,786	-23.93%
November	340,142	32,826	252,877	-25.66%
December	376,120	35,978	268,921	-28.50%



City of Edmonds, WA
Monthly Expenditure Report-Office of Mayor
2017

Office of Mayor

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 23,100	\$ 23,100	\$ 22,135	-4.18%
February	46,663	23,563	46,116	-1.17%
March	69,540	22,877	68,939	-0.87%
April	92,124	22,584	91,090	-1.12%
May	114,857	22,733	113,581	-1.11%
June	137,580	22,723	135,664	-1.39%
July	160,958	23,378	158,405	-1.59%
August	184,229	23,271	182,492	-0.94%
September	207,064	22,834	204,943	-1.02%
October	230,074	23,010	227,415	-1.16%
November	252,731	22,657	249,397	-1.32%
December	276,700	23,969	273,638	-1.11%

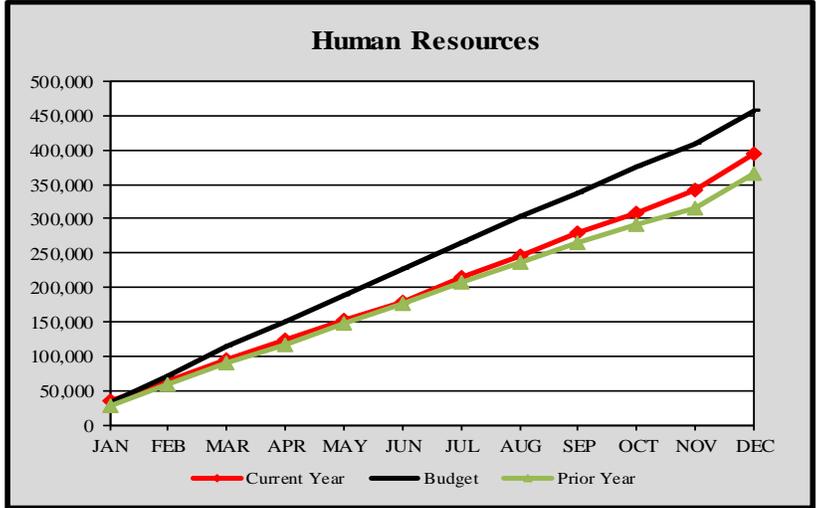


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Human Resources
2017

Human Resources

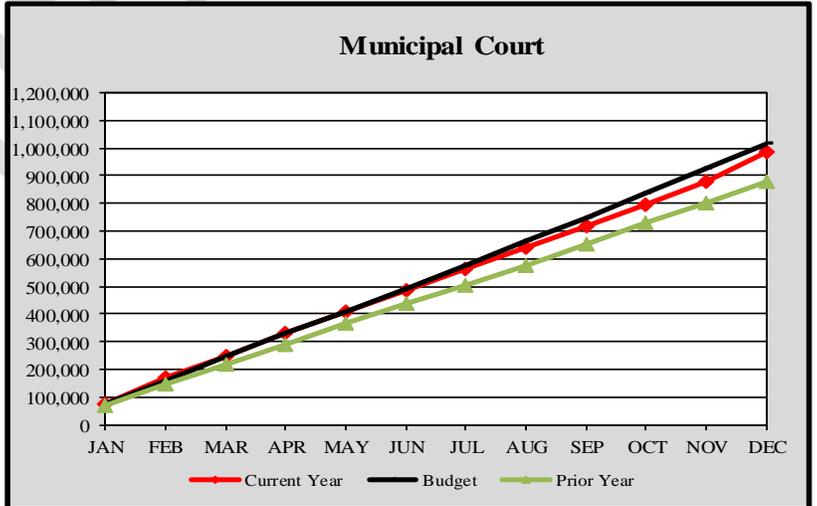
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 33,336	\$ 33,336	\$ 35,109	5.32%
February	71,046	37,709	63,054	-11.25%
March	115,092	44,047	93,670	-18.61%
April	148,861	33,769	122,632	-17.62%
May	188,582	39,721	152,171	-19.31%
June	226,982	38,400	177,689	-21.72%
July	266,054	39,073	215,405	-19.04%
August	302,670	36,616	245,681	-18.83%
September	336,201	33,531	280,584	-16.54%
October	375,053	38,852	309,144	-17.57%
November	408,108	33,055	342,379	-16.11%
December	456,490	48,382	394,259	-13.63%



City of Edmonds, WA
Monthly Expenditure Report-Municipal Court
2017

Municipal Court

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 76,169	\$ 76,169	\$ 76,438	0.35%
February	160,499	84,331	170,699	6.35%
March	247,877	87,378	249,970	0.84%
April	328,604	80,727	330,859	0.69%
May	410,974	82,370	407,638	-0.81%
June	493,268	82,293	488,007	-1.07%
July	576,475	83,207	563,868	-2.19%
August	663,963	87,488	640,933	-3.47%
September	749,628	85,665	719,187	-4.06%
October	839,421	89,793	798,191	-4.91%
November	926,818	87,397	878,792	-5.18%
December	1,016,040	89,222	987,572	-2.80%

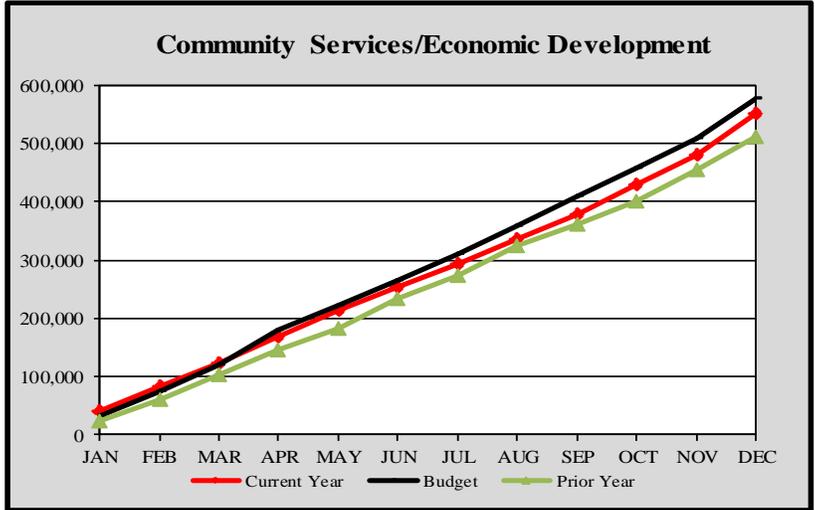


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Community Services/Economic Development
2017

Community Services/Economic Development

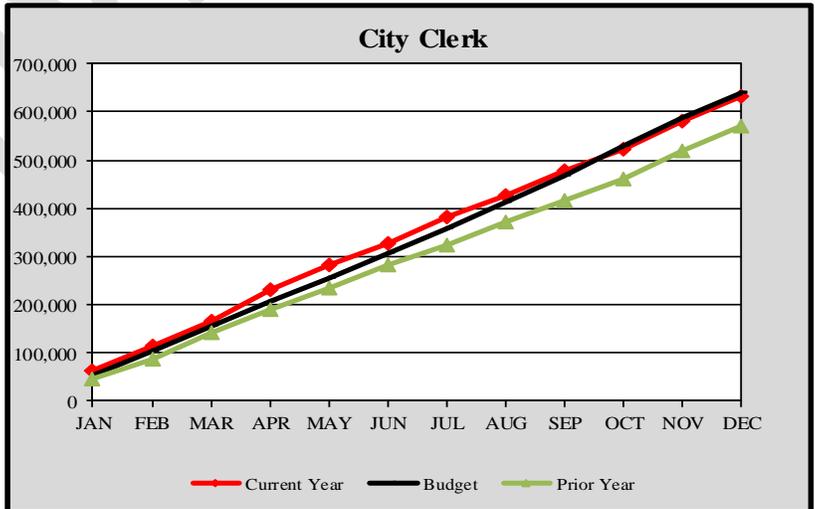
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 32,279	\$ 32,279	\$ 41,399	28.25%
February	75,682	43,404	82,958	9.61%
March	119,244	43,562	124,227	4.18%
April	179,524	60,280	168,847	-5.95%
May	220,780	41,257	213,705	-3.20%
June	263,589	42,809	252,311	-4.28%
July	310,443	46,854	292,103	-5.91%
August	359,638	49,195	335,997	-6.57%
September	408,107	48,469	379,173	-7.09%
October	456,589	48,482	430,400	-5.74%
November	509,519	52,930	481,259	-5.55%
December	576,730	67,211	549,794	-4.67%



City of Edmonds, WA
Monthly Expenditure Report-City Clerk
2017

City Clerk

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 53,784	\$ 53,784	\$ 63,151	17.42%
February	104,286	50,502	115,829	11.07%
March	157,201	52,915	165,932	5.55%
April	207,322	50,121	232,085	11.94%
May	256,511	49,189	282,468	10.12%
June	307,559	51,048	328,184	6.71%
July	359,433	51,874	381,124	6.03%
August	413,315	53,882	428,048	3.56%
September	466,515	53,200	478,264	2.52%
October	530,442	63,926	523,808	-1.25%
November	586,438	55,996	579,731	-1.14%
December	640,700	54,262	632,191	-1.33%

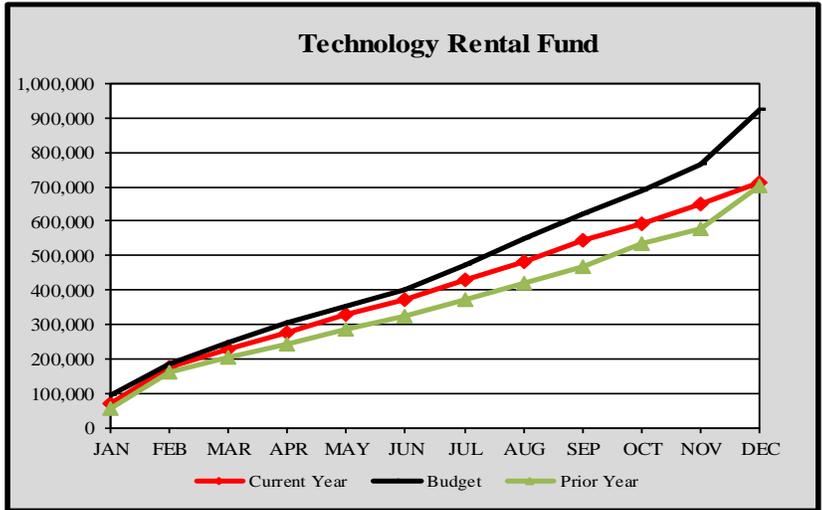


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Technology Rental Fund
2017

Technology Rental Fund

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 92,520	\$ 92,520	\$ 68,612	-25.84%
February	184,699	92,179	177,236	-4.04%
March	246,797	62,098	225,779	-8.52%
April	303,091	56,294	277,784	-8.35%
May	351,294	48,204	327,297	-6.83%
June	402,836	51,541	373,016	-7.40%
July	470,720	67,884	428,076	-9.06%
August	548,835	78,115	483,955	-11.82%
September	622,311	73,476	544,855	-12.45%
October	685,986	63,675	590,947	-13.85%
November	766,981	80,995	650,430	-15.20%
December	925,130	158,149	714,607	-22.76%

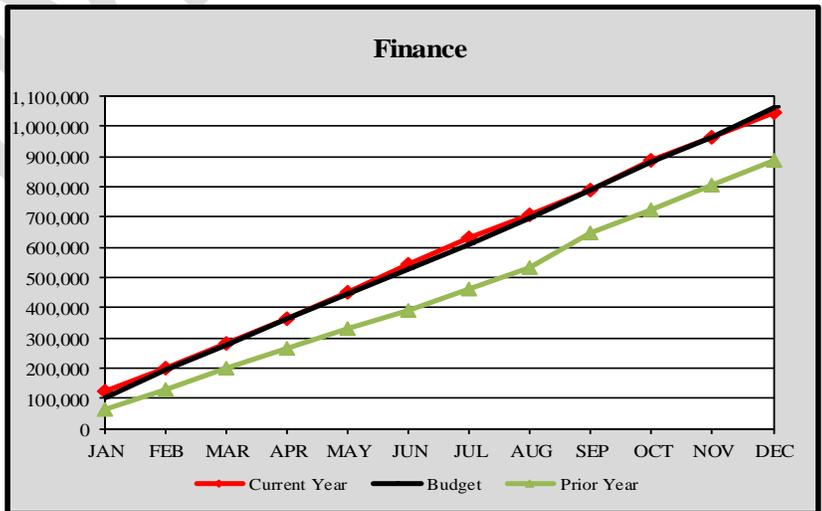


Prior Year amounts are from the Information Services Budget

City of Edmonds, WA
Monthly Expenditure Report-Finance
2017

Finance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 103,377	\$ 103,377	\$ 122,581	18.58%
February	192,121	88,744	199,380	3.78%
March	274,955	82,833	281,459	2.37%
April	365,390	90,435	364,229	-0.32%
May	447,590	82,201	453,448	1.31%
June	528,981	81,391	543,908	2.82%
July	610,748	81,767	629,442	3.06%
August	695,097	84,349	709,795	2.11%
September	790,122	95,024	792,011	0.24%
October	881,200	91,078	886,813	0.64%
November	966,964	85,764	966,915	-0.01%
December	1,061,570	94,606	1,046,698	-1.40%

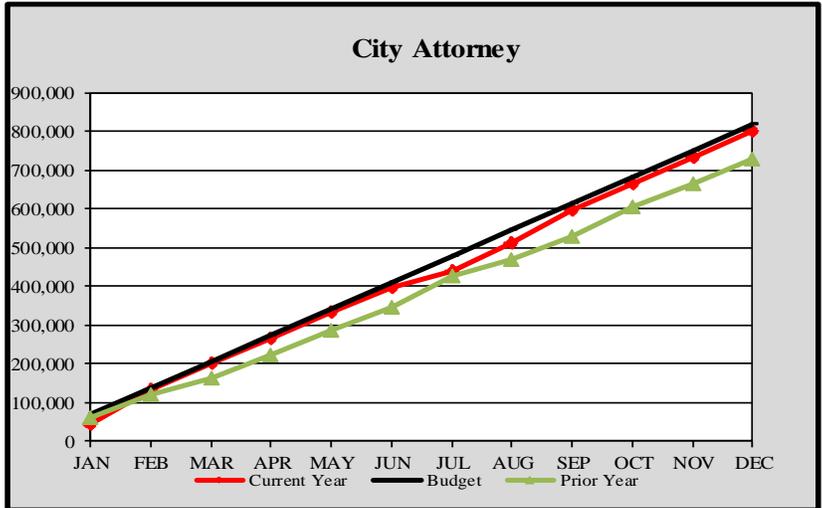


**The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA
Monthly Expenditure Report-City Attorney
2017**

City Attorney

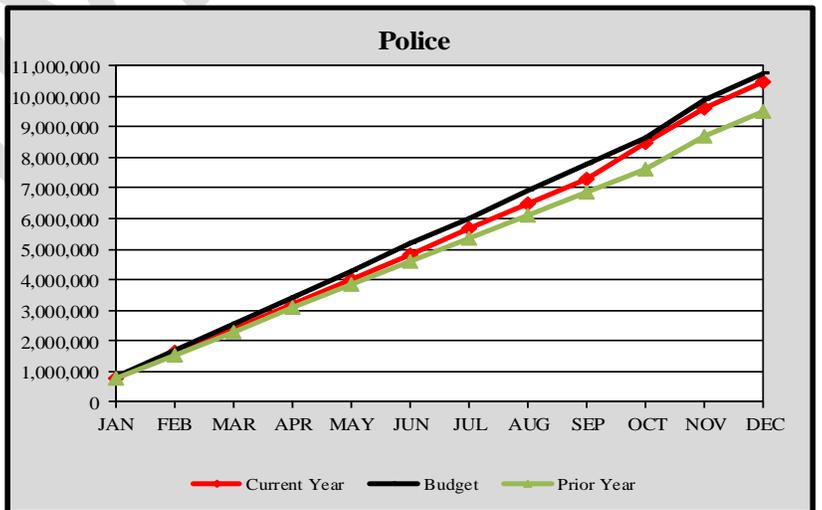
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 68,232	\$ 68,232	\$ 44,346	-35.01%
February	136,463	68,232	133,495	-2.18%
March	204,695	68,232	199,483	-2.55%
April	272,927	68,232	265,386	-2.76%
May	341,158	68,232	331,290	-2.89%
June	409,390	68,232	397,194	-2.98%
July	477,621	68,232	441,539	-7.55%
August	545,853	68,232	509,955	-6.58%
September	614,085	68,232	598,879	-2.48%
October	682,316	68,232	664,783	-2.57%
November	750,548	68,232	734,024	-2.20%
December	818,780	68,232	802,103	-2.04%



**City of Edmonds, WA
Monthly Expenditure Report-Police
2017**

Police

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 849,006	\$ 849,006	\$ 780,892	-8.02%
February	1,700,656	851,650	1,625,589	-4.41%
March	2,563,367	862,710	2,399,391	-6.40%
April	3,416,290	852,923	3,219,838	-5.75%
May	4,264,113	847,823	4,002,270	-6.14%
June	5,169,535	905,422	4,792,427	-7.29%
July	6,026,464	856,930	5,702,618	-5.37%
August	6,896,555	870,091	6,479,161	-6.05%
September	7,758,425	861,870	7,317,041	-5.69%
October	8,657,029	898,604	8,485,904	-1.98%
November	9,859,567	1,202,538	9,587,220	-2.76%
December	10,769,230	909,663	10,488,864	-2.60%

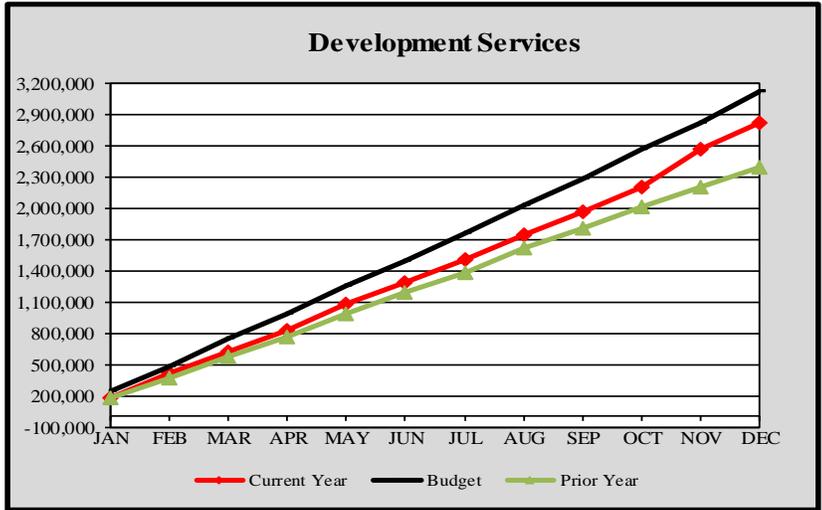


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Development Services
2017

Development Services

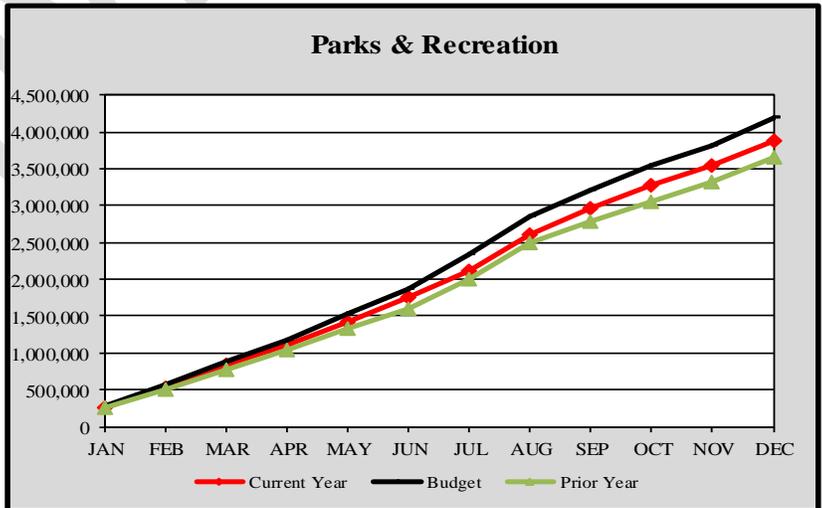
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 235,285	\$ 235,285	\$ 177,820	-24.42%
February	480,958	245,673	416,189	-13.47%
March	751,100	270,142	613,958	-18.26%
April	991,519	240,419	831,603	-16.13%
May	1,250,878	259,359	1,076,107	-13.97%
June	1,497,579	246,701	1,291,724	-13.75%
July	1,755,943	258,364	1,503,700	-14.37%
August	2,029,313	273,370	1,743,617	-14.08%
September	2,287,754	258,442	1,958,291	-14.40%
October	2,569,912	282,157	2,204,563	-14.22%
November	2,826,227	256,316	2,565,669	-9.22%
December	3,117,387	291,160	2,823,518	-9.43%



City of Edmonds, WA
Monthly Expenditure Report-Parks & Recreation
2017

Parks & Recreation

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 278,773	\$ 278,773	\$ 260,128	-6.69%
February	568,715	289,942	525,411	-7.61%
March	874,135	305,420	828,782	-5.19%
April	1,183,309	309,174	1,110,332	-6.17%
May	1,521,495	338,186	1,417,439	-6.84%
June	1,857,466	335,971	1,763,105	-5.08%
July	2,332,300	474,834	2,123,498	-8.95%
August	2,844,103	511,803	2,595,035	-8.76%
September	3,205,638	361,535	2,960,855	-7.64%
October	3,531,920	326,282	3,263,586	-7.60%
November	3,816,917	284,998	3,545,043	-7.12%
December	4,185,215	368,298	3,884,745	-7.18%

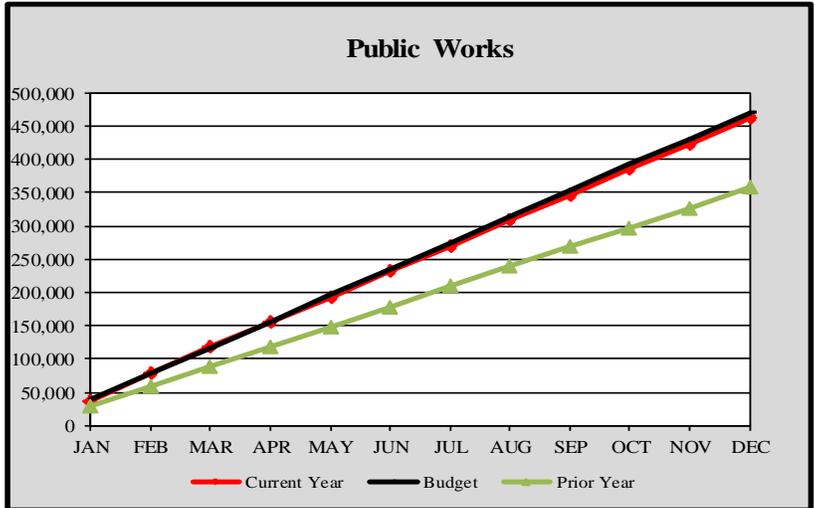


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Public Works
2017

Public Works

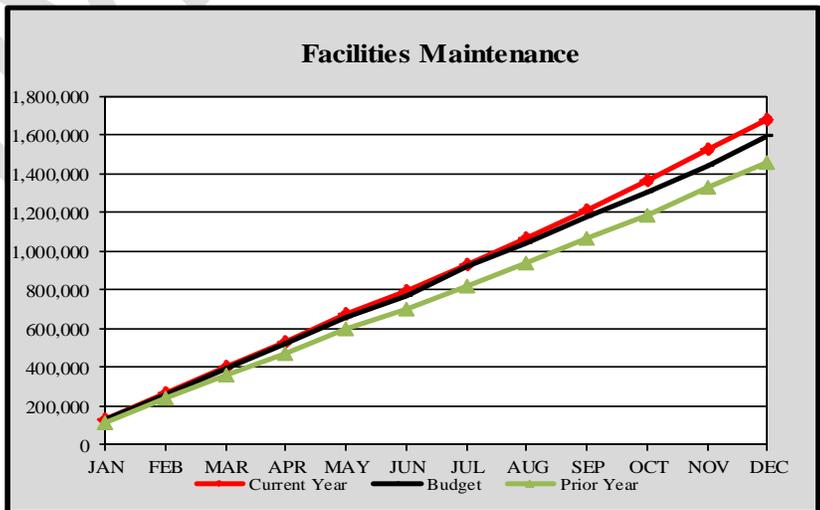
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 38,606	\$ 38,606	\$ 37,599	-2.61%
February	77,835	39,229	79,084	1.61%
March	117,100	39,265	117,357	0.22%
April	156,588	39,488	155,173	-0.90%
May	196,390	39,802	193,212	-1.62%
June	235,491	39,101	232,019	-1.47%
July	275,204	39,712	270,583	-1.68%
August	314,352	39,148	309,099	-1.67%
September	352,464	38,113	346,985	-1.55%
October	393,232	40,768	384,903	-2.12%
November	429,298	36,066	422,823	-1.51%
December	470,750	41,452	463,295	-1.58%



City of Edmonds, WA
Monthly Expenditure Report-Facilities Maintenance
2017

Facilities Maintenance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 127,054	\$ 127,054	\$ 128,273	0.96%
February	257,275	130,221	264,009	2.62%
March	393,296	136,021	404,318	2.80%
April	523,097	129,801	528,660	1.06%
May	653,776	130,679	672,777	2.91%
June	769,798	116,022	792,861	3.00%
July	920,705	150,908	933,921	1.44%
August	1,041,207	120,502	1,062,692	2.06%
September	1,179,252	138,045	1,209,713	2.58%
October	1,302,136	122,884	1,365,309	4.85%
November	1,442,204	140,068	1,527,302	5.90%
December	1,595,028	152,824	1,681,976	5.45%

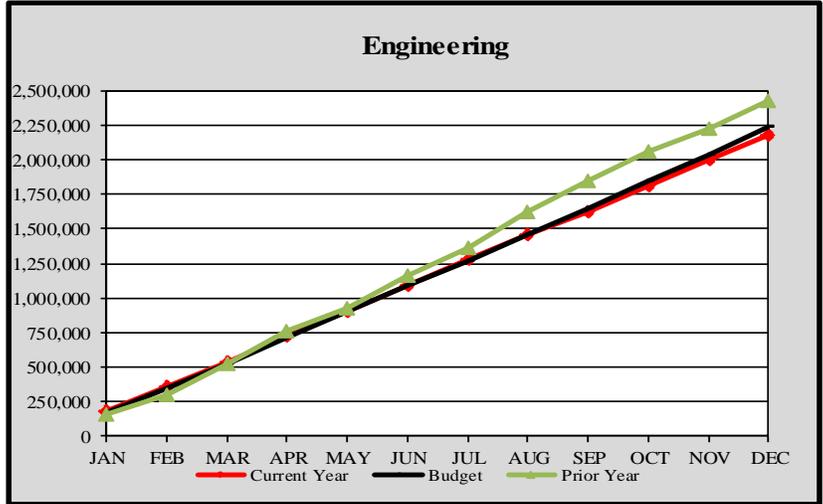


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2017

Engineering

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 173,221	\$ 173,221	\$ 176,444	1.86%
February	343,088	169,868	358,913	4.61%
March	528,927	185,839	539,386	1.98%
April	717,207	188,280	719,010	0.25%
May	896,313	179,105	903,426	0.79%
June	1,086,359	190,047	1,087,704	0.12%
July	1,266,754	180,394	1,276,308	0.75%
August	1,462,189	195,435	1,452,654	-0.65%
September	1,650,292	188,104	1,627,459	-1.38%
October	1,848,198	197,905	1,807,345	-2.21%
November	2,031,168	182,970	1,997,799	-1.64%
December	2,242,620	211,452	2,176,279	-2.96%



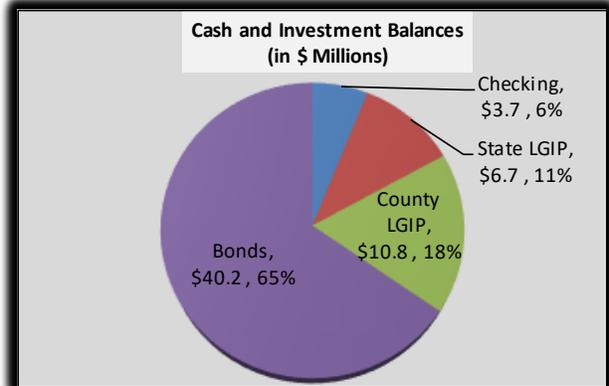
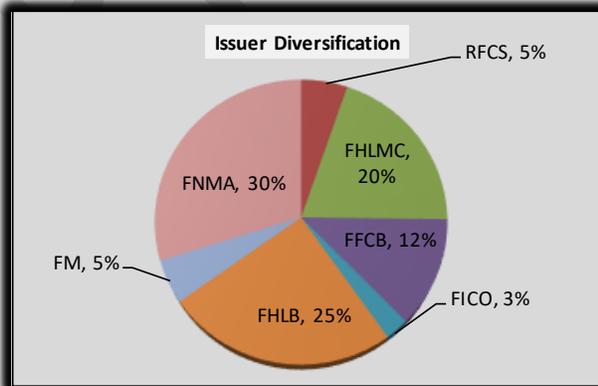
PRELIMINARY

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

INVESTMENT PORTFOLIO SUMMARY

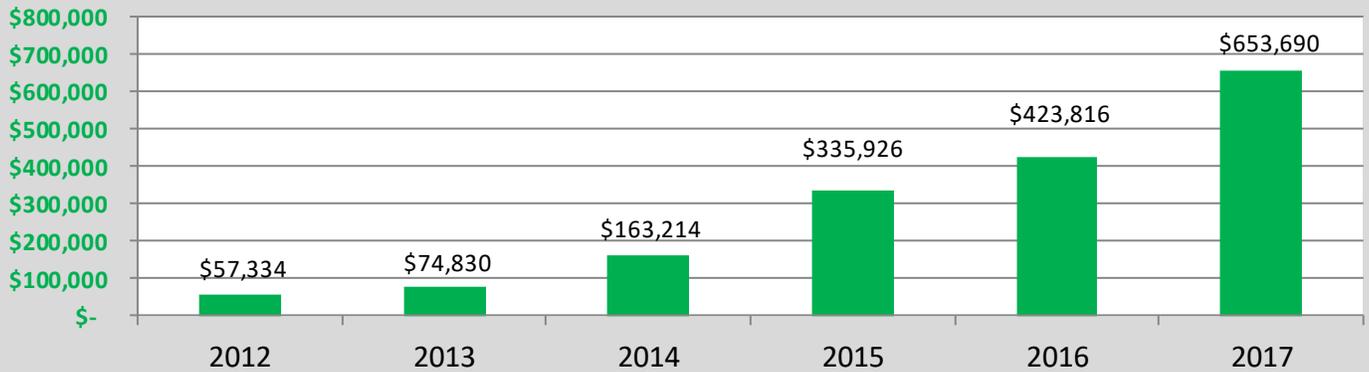
City of Edmonds Investment Portfolio Detail As of December 31, 2017

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FFCB	Bonds	995,820	0.55	1,000,000	995,169	07/18/18	0.75%
FFCB	Bonds	2,010,790	0.99	2,000,000	1,992,306	12/28/18	1.42%
FFCB	Bonds	2,000,000	1.07	2,000,000	1,987,220	01/25/19	1.23%
FICO	Bonds	1,009,725	1.32	1,035,000	1,009,210	04/25/19	1.42%
FNMA	Bonds	999,750	1.45	1,000,000	992,359	06/13/19	1.40%
FHLB	Bonds	1,000,400	1.47	1,000,000	991,186	06/20/19	1.40%
FHLMC	Bonds	995,970	1.75	1,000,000	988,067	10/02/19	1.25%
FNMA	Bonds	1,994,310	1.82	2,000,000	1,973,670	10/28/19	1.35%
FNMA	Bonds	997,300	2.25	1,000,000	984,766	03/30/20	1.38%
FHLB	Bonds	2,003,780	2.25	2,000,000	1,970,068	03/30/20	1.45%
FNMA	Bonds	2,000,000	2.25	2,000,000	1,976,584	03/30/20	1.65%
FHLMC	Bonds	2,003,868	2.33	2,000,000	1,969,928	04/28/20	1.35%
FNMA	Bonds	1,000,000	2.50	1,000,000	974,965	06/30/20	1.38%
FNMA	Bonds	1,000,000	2.50	1,000,000	974,965	06/30/20	1.38%
FHLB	Bonds	3,000,000	2.53	3,000,000	2,934,537	07/13/20	1.20%
RFCS	Bonds	1,999,698	2.54	2,120,000	2,009,794	07/15/20	1.60%
FHLB	Bonds	2,000,000	2.58	2,000,000	1,983,872	07/30/20	1.75%
FNMA	Bonds	1,000,000	2.66	1,000,000	980,497	08/28/20	1.40%
FNMA	Bonds	1,000,000	2.66	1,000,000	980,497	08/28/20	1.40%
FHLMC	Bonds	999,500	3.00	1,000,000	986,212	12/30/20	1.75%
FNMA	Bonds	2,005,474	3.05	2,000,000	1,938,578	01/19/21	1.50%
FM	Bonds	2,000,000	3.25	2,000,000	1,966,674	04/01/21	1.87%
FHLB	Bonds	2,000,000	3.48	2,000,000	1,997,592	06/22/21	2.18%
FHLMC	Bonds	2,000,000	3.91	2,000,000	1,985,686	11/26/21	2.13%
FHLMC	Bonds	999,400	4.00	1,000,000	984,145	12/30/21	2.00%
FHLMC	Bonds	1,000,000	4.16	1,000,000	993,671	02/25/22	2.15%
TOTAL SECURITIES		40,015,786	2.4	40,155,000	39,522,218		
Washington State Local Gov't Investment Pool				6,706,292	6,706,292	Demand	1.26%
Snohomish County Local Gov't Investment Pool				10,830,115	10,830,115	Demand	1.33%
TOTAL PORTFOLIO				\$ 57,691,407	\$ 57,058,624		

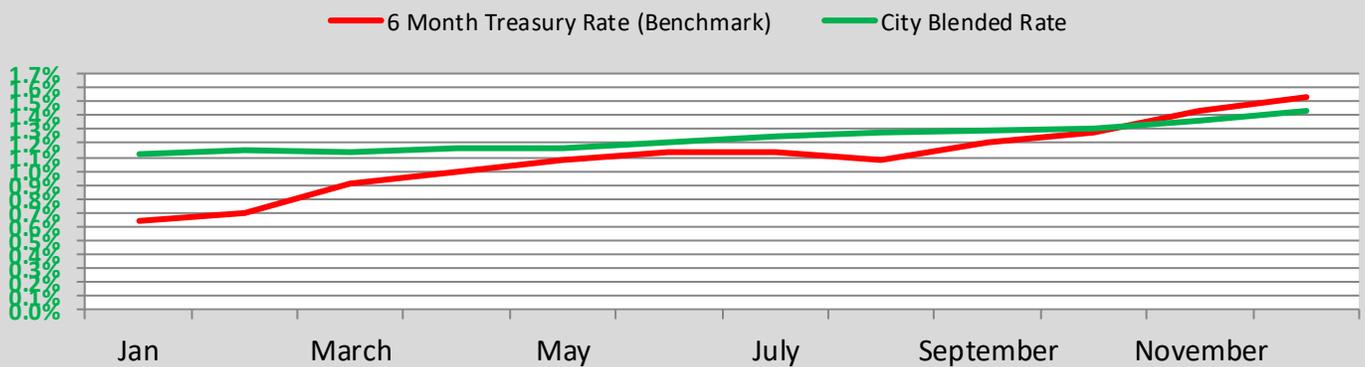


INVESTMENT PORTFOLIO SUMMARY

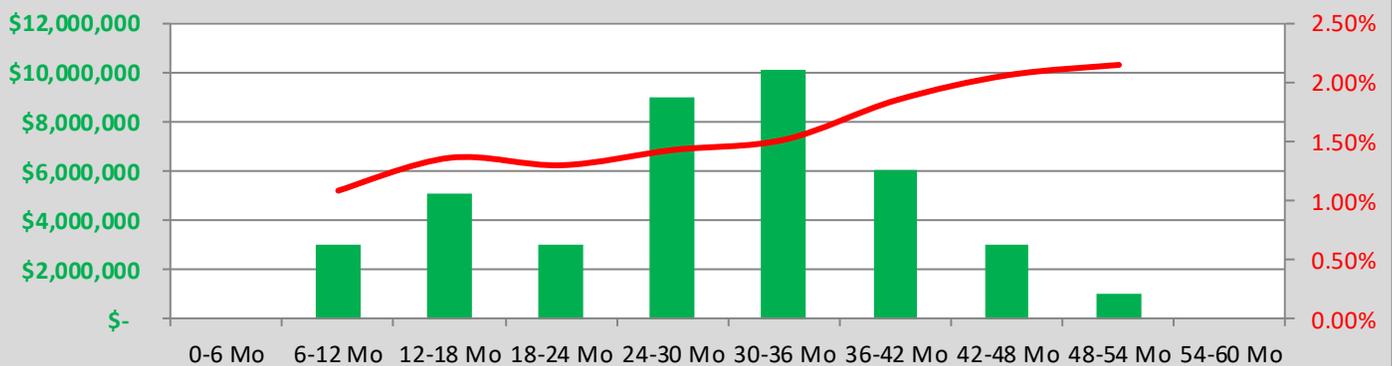
Annual Interest Income



Edmonds Rate of Return Compared to Benchmark (Rolling 12 months)



Maturity Distribution and Rate of Return



GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2016	9/30/2017	12/31/2017	Q4	YTD
001-General Fund	\$ 9,841,719	\$ 8,466,650	\$ 10,177,454	\$ 1,710,805	\$ 335,736
009-Leoff-Medical Ins. Reserve	540,254	383,856	413,387	29,531	(126,866)
011-Risk Management Fund	963,026	895,103	899,272	4,169	(63,754)
012-Contingency Reserve Fund	5,367,841	5,424,137	5,449,264	25,127	81,422
014-Historic Preservation Gift Fund	7,647	7,760	7,361	(399)	(286)
016-Building Maintenance	98,436	209,877	157,602	(52,275)	59,166
Total General Fund & Subfunds	\$ 16,818,922	\$ 15,387,382	\$ 17,104,340	\$ 1,716,958	\$ 285,418

General Fund & Subfunds



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

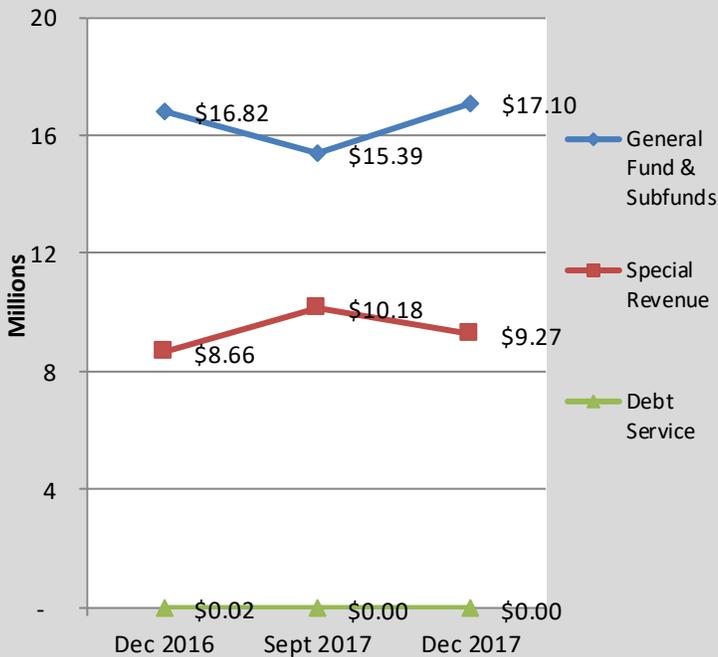
This Interim Report is not adjusted for accruals or those annual cycles.

The ending fund balances for 2017 are preliminary, these will be updated after the completion of the 2017 Financial Statements.

GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2016	9/30/2017	12/31/2017	Q4	YTD
General Fund & Subfunds	\$ 16,818,922	\$ 15,387,382	\$ 17,104,340	\$ 1,716,958	\$ 285,418
Special Revenue	8,664,435	10,178,420	9,270,064	(908,356)	605,630
Debt Service	20,262	3,812	3,812	0	(16,450)
Total Governmental Funds	\$ 25,503,619	\$ 25,569,614	\$ 26,378,216	\$ 808,602	\$ 874,598

Governmental Fund Balances-By Fund Group



Governmental Fund Balances - Combined



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

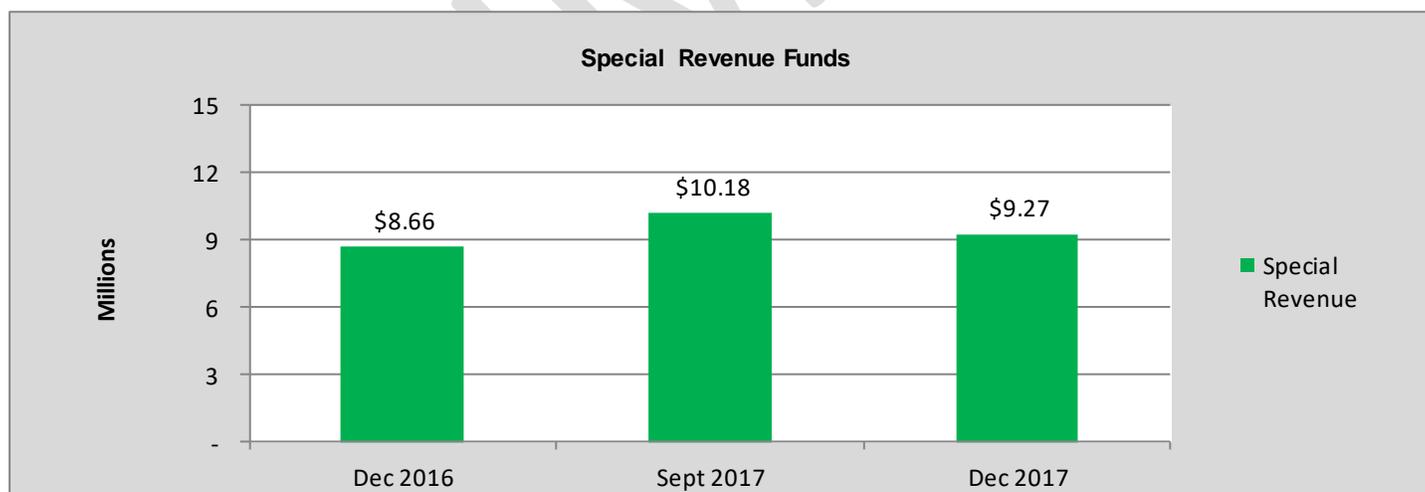
This Interim Report is not adjusted for accruals or those annual cycles.

The ending fund balances for 2017 are preliminary, these will be updated

after the completion of the 2017 Financial Statements.

SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2016	9/30/2017	12/31/2017	Q4	YTD
104 - Drug Enforcement Fund	\$ 34,632	\$ 17,143	\$ 30,394	\$ 13,251	\$ (4,237)
111 - Street Fund	790,428	1,039,208	1,107,487	68,278	317,058
112 - Combined Street Const/Improve	91,959	(21,116)	(140,034)	(118,918)	(231,992)
117 - Municipal Arts Acquis. Fund	493,080	528,838	531,223	2,385	38,143
118 - Memorial Street Tree	18,101	18,368	18,453	85	351
120 - Hotel/Motel Tax Revenue Fund	94,468	110,138	82,527	(27,611)	(11,941)
121 - Employee Parking Permit Fund	63,704	75,763	69,680	(6,082)	5,977
122 - Youth Scholarship Fund	14,931	14,396	15,433	1,037	502
123 - Tourism Promotional Fund/Arts	84,371	88,739	60,108	(28,631)	(24,262)
125 - Real Estate Tax 2	2,259,949	2,654,724	1,878,708	(776,016)	(381,240)
126 - Real Estate Excise Tax 1	1,977,485	2,965,816	2,454,299	(511,517)	476,814
127 - Gifts Catalog Fund	263,544	264,630	254,613	(10,017)	(8,932)
129 - Special Projects Fund	38,782	39,353	11,597	(27,756)	(27,185)
130 - Cemetery Maintenance/Improvement	142,339	174,417	184,833	10,417	42,494
132 - Parks Construction Fund	1,185,146	1,053,036	1,567,511	514,475	382,365
136 - Parks Trust Fund	153,793	156,058	156,778	720	2,985
137 - Cemetery Maintenance Trust Fund	901,173	928,985	936,762	7,777	35,589
138 - Sister City Commission	6,415	7,603	7,638	35	1,222
140 - Business Improvement Disrict	50,137	62,323	42,055	(20,268)	(8,082)
Total Special Revenue	\$ 8,664,435	\$ 10,178,420	\$ 9,270,064	\$ (908,356)	\$ 605,630



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

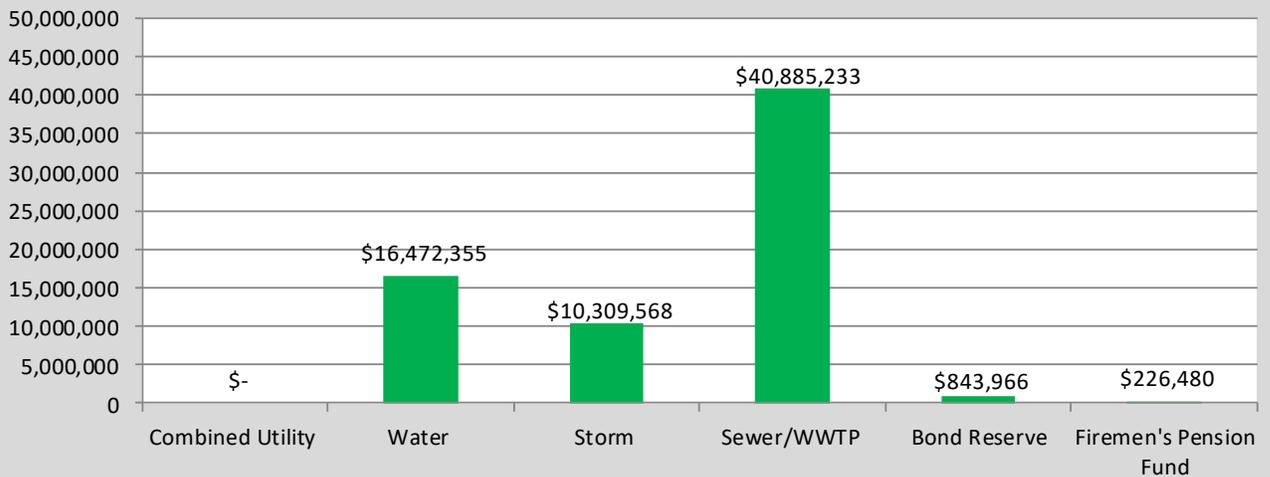
This Interim Report is not adjusted for accruals or those annual cycles.

The ending fund balances for 2017 are preliminary, these will be updated after the completion of the 2017 Financial Statements.

ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2016	9/30/2017	12/31/2017	Q4	YTD
421 - Water Utility Fund	\$ 17,869,639	\$ 18,322,936	\$ 16,472,355	\$ (1,850,581)	\$ (1,397,283)
422 - Storm Utility Fund	10,246,573	11,053,479	10,309,568	(743,911)	62,995
423 - Sewer/WWTP Utility Fund	42,695,395	42,443,151	40,885,233	(1,557,918)	(1,810,163)
424 - Bond Reserve Fund	843,960	843,965	843,966	2	6
411 - Combined Utility Operation	-	122,894	-	(122,894)	-
Total Enterprise Funds	\$ 71,655,567	\$ 72,786,425	\$ 68,511,123	\$ (4,275,303)	\$ (3,144,444)

Enterprise and Agency Fund Balances as of December 31, 2017



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

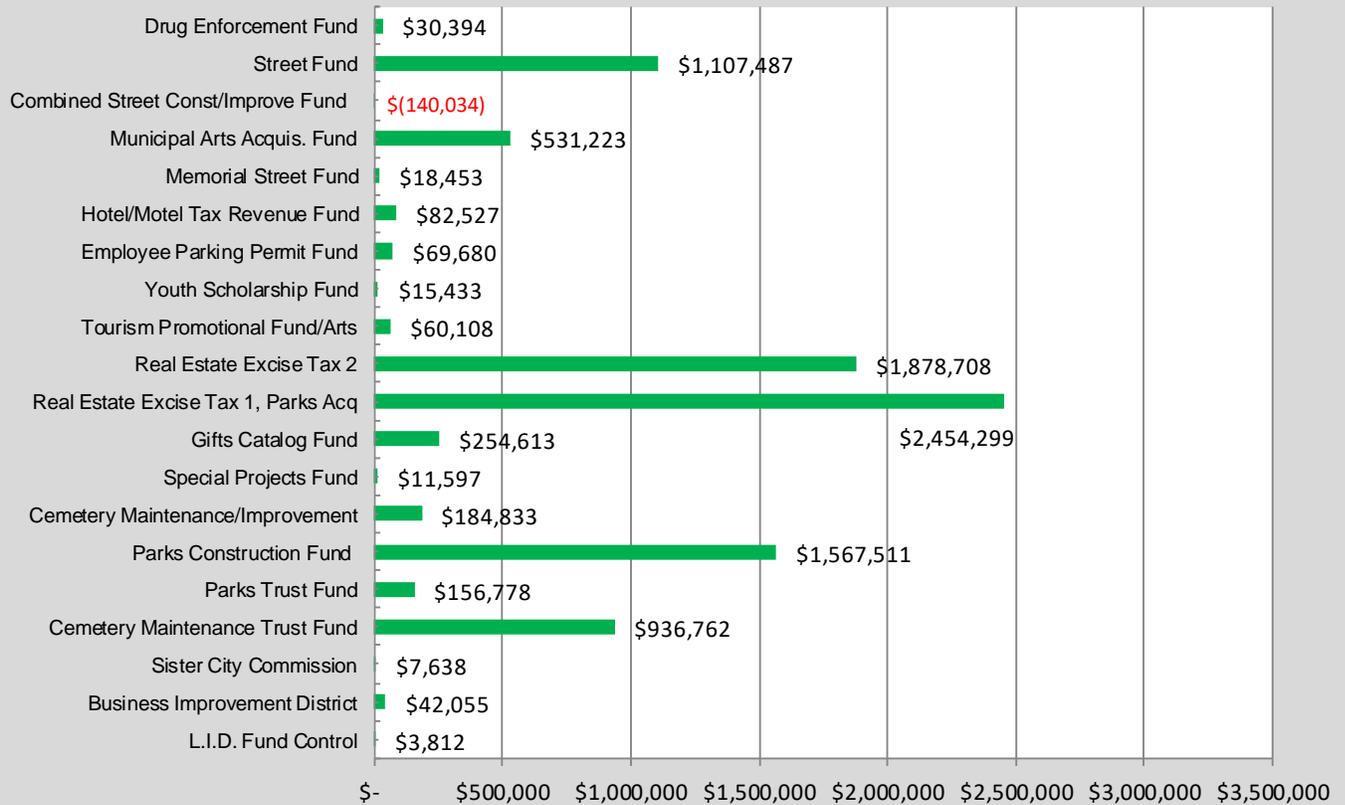
This Interim Report is not adjusted for accruals or those annual cycles.

The ending fund balances for 2017 are preliminary, these will be updated after the completion of the 2017 Financial Statements.

SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2016	9/30/2017	12/31/2017	Q4	YTD
Governmental Funds	\$ 25,503,619	\$ 25,569,614	\$ 26,378,216	\$ 808,602	\$ 874,598
Enterprise Funds	71,655,567	72,786,425	68,511,123	(4,275,303)	(3,144,444)
Internal Services Fund	8,311,631	8,544,858	8,589,138	44,280	277,508
Agency Funds	224,696	234,653	226,480	(8,172)	1,784
Total City-wide Total	\$105,695,513	\$107,135,550	\$103,704,957	\$ (3,430,593)	\$ (1,990,555)

Governmental Fund Balances (Excluding General Fund) as of December 31, 2017



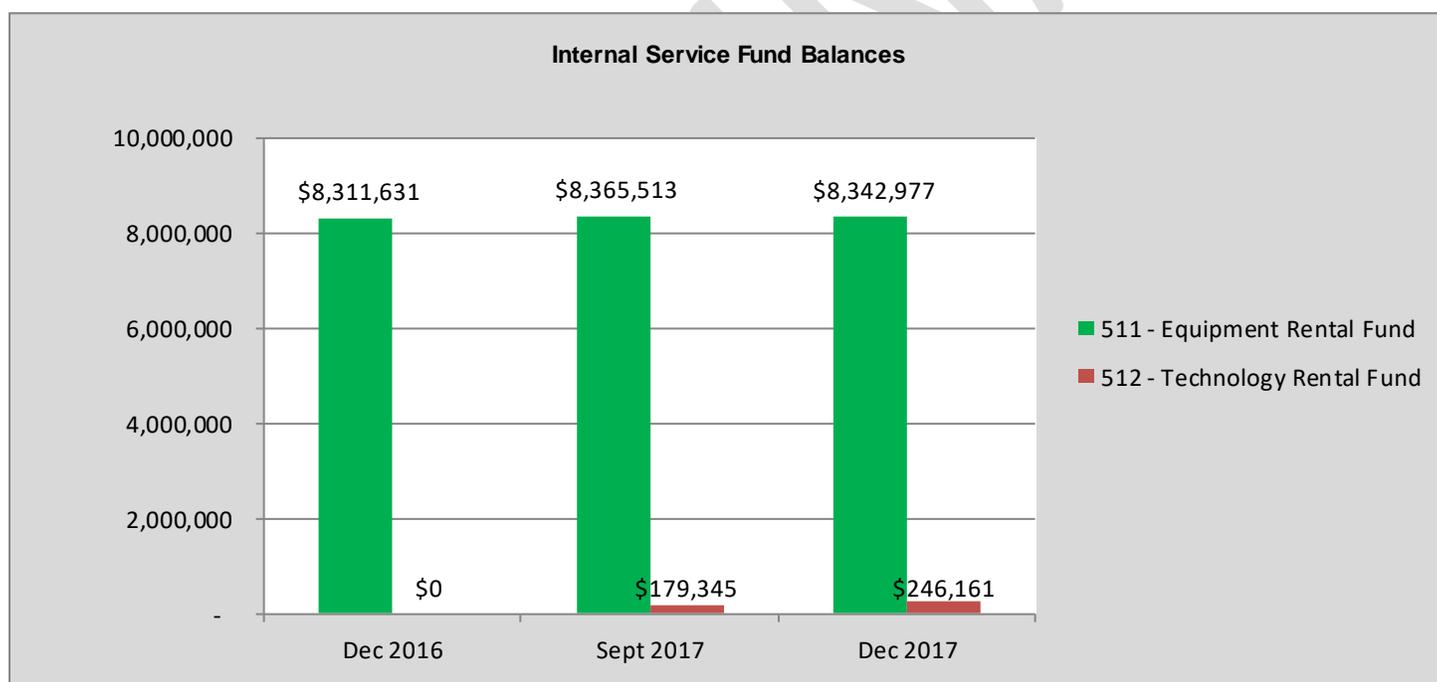
****Please note that these revenues and expenses occur within annual cycles.***

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

The ending balances for 2017 are preliminary, these will be updated after the completion of the 2017 Financial Statements.

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2016</u>	<u>9/30/2017</u>	<u>12/31/2017</u>	<u>Q4</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 8,311,631	\$ 8,365,513	\$ 8,342,977	\$ (22,536)	\$ 31,347
512 - Technology Rental Fund	-	179,345	246,161	66,816	246,161
Total Internal Service Funds	\$ 8,311,631	\$ 8,544,858	\$ 8,589,138	\$ 44,280	\$ 277,508



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

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

The ending fund balances for 2017 are preliminary, these will be updated after the completion of the 2017 Financial Statements.