Financial Management Report

As of September 30, 2017

AT A GLANCE:

Overall our local economy remains strong. The unemployment rate for Seattle/Bellevue/Everett was at 3.3% in September. Home sales continue at a high rate. According to NWMLS, we are at 1.7 months of home supply in Snohomish County — industry analysts consider a 4 to 6 months supply to be a "Balanced Market."

INSIDE THIS ISSUE:

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: *Summertime means fun time at the Hazel Miller Spray Park!*

Summary of All Operating Funds: *Revenue*

The Financial Management Report is a summary report of the City's 3rd Quarter 2017 financial results with a comparison to 3rd Quarter 2016.

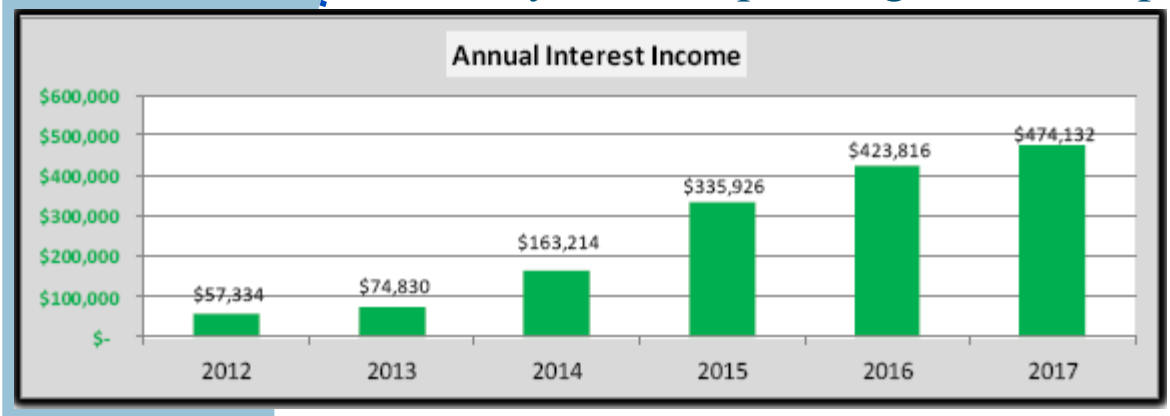
Notable Revenue Highlights:

- Overall General Fund revenues are slightly ahead of the first nine months of 2016, by **$38,695** (or 0.15%)
- 2017 YTD tax revenues are **$308,146** higher than 2016. This increase is led by:
  - Real/Personal Property taxes up **$136,114**
  - Sales taxes up **$362,282**

Specific Revenue Highlights by Fund:

- General Fund revenues for the first three quarters of 2017 are higher than the same period in 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. More detail for General Fund revenues can be found beginning on page 3, with sales tax analysis displayed on page 18.
- Special Revenue Funds 2017 year-to-date revenues are **$2,841,997 or 27%** lower than last year. The 2017 revenue decrease is primarily due to a **$2.0 million** decrease in revenues in the Combined Street Construction/Improvement Fund and a **$744,384** decrease in the Parks Construction Fund, largely due to smaller grant billings this year. The decrease in revenue in this fund was offset somewhat by a **$332,646** increase in REET Fund revenues, as well as a **$108,938** increase in revenues in the Street Fund.
- *Did You Know*: The state legislature enacted a new law on July 23rd that prohibits or regulates nine situations involving a dog that has been **"tethered."** Examples: Dogs may not be tethered in a manner that leaves the dog unsafe; they must be able to sit, lie down, and stand comfortably; and they must have ac-

Summary of All Operating Funds: *Expenditures*



Above: Annual Interest Income continues to rise, as the City reaps the rewards of investing its funds in higher interest-bearing investments.

- General Fund expenditures ended the quarter with 70% of the budget expended, slightly behind last year's pace of 75% through three quarters.

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

- Special Revenue Fund expenditures decreased **$892,350** in the first three quarters of 2017 compared to the same period of 2016. The majority of this decrease comes from a **$543,698** reduction in expenditures for the Transportation Benefit District, which was closed in 2016. Parks Construction Fund expenses are also behind last year's pace, by **$242,922**. Additional Special Revenue Fund expenditure information can be found on pages 6-8.

- Through September 30 the Enterprise Funds (the Water fund, Storm fund, and Sewer fund) expenses increased by **$1.9 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.

- The City's overall ending fund balance remained stable, with an increase of **$1.44 million** since December 31, representing a 1.4% increase.

Investment Portfolio

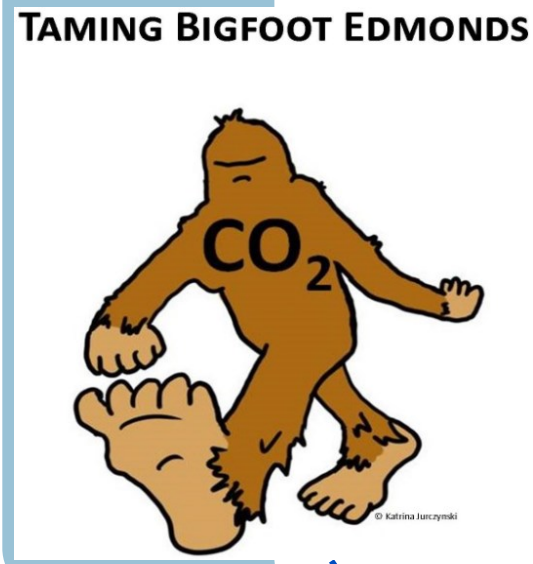
- The City's investment earnings continue to increase over previous years' earnings due to further diversification of the City's investment portfolio. More investment information can be found on pages 32-33.

Other Highlights for the Quarter

- The City invested an additional **$5,035,000** in Federally backed bonds, bringing total investments in bonds to **$36.2 million**.
- The State Auditor's Office completed their annual audit and the City earned an Unqualified (Clean) Opinion. An

Office of the Washington State Auditor
Pat McCarthy

Below: Taming Bigfoot is a community competition that is a fun and rewarding way to shrink YOUR



CITY OF EDMONDS
REVENUES BY FUND - SUMMARY

Fund No.	Title	2017 Amended Budget	9/30/2016 Revenues	9/30/2017 Revenues	Amount Remaining	% Received
001	GENERAL FUND	$ 37,821,980	$ 26,733,249	$ 26,771,944	$ 11,050,036	71%
009	LEOFF-MEDICAL INS. RESERVE	278,630	141,144	144,536	134,094	52%
011	RISK MANAGEMENT FUND	6,800	7,252	13,354	(6,554)	196%
012	CONTINGENCY RESERVE FUND	44,650	12,586	56,296	(11,646)	126%
013	MULTIMODAL TRANSPORTATION FUND	-	412	-	-	0%
014	HISTORIC PRESERVATION GIFT FUND	5,030	2,543	113	4,917	2%
016	BUILDING MAINTENANCE [1]	452,000	1,964,437	337,246	114,754	75%
104	DRUG ENFORCEMENT FUND	130,000	68,775	31,380	98,620	24%
111	STREET FUND	1,851,750	1,367,601	1,476,539	375,211	80%
112	COMBINED STREET CONST/IMPROVE [2]	6,397,932	4,875,285	2,838,328	3,559,604	44%
117	MUNICIPAL ARTS ACQUIS. FUND	137,200	36,874	83,824	53,376	61%
118	MEMORIAL STREET TREE	110	131	267	(157)	242%
120	HOTEL/MOTEL TAX REVENUE FUND	91,200	61,734	63,379	27,821	69%
121	EMPLOYEE PARKING PERMIT FUND	24,600	9,501	13,697	10,903	56%
122	YOUTH SCHOLARSHIP FUND	1,800	120	625	1,175	35%
123	TOURISM PROMOTIONAL FUND/ARTS	30,450	20,851	21,900	8,550	72%
125	REAL ESTATE EXCISE TAX 2	1,311,900	1,002,284	1,168,335	143,565	89%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	1,314,400	1,004,125	1,170,720	143,680	89%
127	GIFTS CATALOG FUND	50,390	35,210	29,395	20,995	58%
129	SPECIAL PROJECTS FUND	280	280	571	(291)	204%
130	CEMETERY MAINTENANCE/IMPROVEMT	177,820	130,501	150,640	27,180	85%
132	PARKS CONSTRUCTION FUND [3]	2,616,940	1,113,771	369,387	2,247,553	14%
136	PARKS TRUST FUND	1,070	1,111	2,265	(1,195)	212%
137	CEMETERY MAINTENANCE TRUST FD	22,880	18,872	27,812	(4,932)	122%
138	SISTER CITY COMMISSION	10,010	5,789	7,210	2,800	72%
139	TRANSPORTATION BENEFIT DISTRICT	-	543,698	-	-	0%
140	BUSINESS IMPROVEMENT DISTRICT	-	66,418	64,660	(64,660)	0%
211	L.I.D. FUND CONTROL	14,400	12,142	-	14,400	0%
231	2012 LT GO DEBT SERVICE FUND	695,830	70,301	64,938	630,892	9%
232	2014 DEBT SERVICE FUND	-	936,429	-	-	0%
411	COMBINED UTILITY OPERATION	-	131,139	122,894	(122,894)	0%
421	WATER UTILITY FUND	8,469,570	6,584,890	6,529,326	1,940,244	77%
422	STORM UTILITY FUND	4,789,173	3,065,261	3,300,766	1,488,407	69%
423	SEWER/WWTP UTILITY FUND [4]	12,179,879	7,657,389	9,706,514	2,473,365	80%
424	BOND RESERVE FUND	1,988,720	667,448	654,347	1,334,373	33%
511	EQUIPMENT RENTAL FUND	1,628,910	1,247,374	1,398,954	229,956	86%
512	TECHNOLOGY RENTAL FUND	946,040	-	724,201	221,839	77%
617	FIREMEN'S PENSION FUND	66,000	58,161	60,849	5,151	92%
		$ 83,558,344	**$ 59,655,089**	**$ 57,407,210**	**$ 26,151,134**	**69%**

[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	9/30/2016 Expenditures	9/30/2017 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	$ 40,156,085	$ 30,670,999	$ 28,147,013	$ 12,009,072	70%
009	LEOFF-MEDICAL INS. RESERVE	293,460	183,578	300,933	(7,473)	103%
011	RISK MANAGEMENT RESERVE FUND	100,000	-	81,277	18,723	81%
014	HISTORIC PRESERVATION GIFT FUND	5,400	-	-	5,400	0%
016	BUILDING MAINTENANCE [5]	545,500	1,963,834	225,804	319,696	41%
104	DRUG ENFORCEMENT FUND	76,030	49,896	48,869	27,161	64%
111	STREET FUND	2,002,810	1,343,097	1,227,759	775,051	61%
112	COMBINED STREET CONST/IMPROVE	6,427,332	3,000,552	2,951,402	3,475,930	46%
117	MUNICIPAL ARTS ACQUIS. FUND	181,880	47,283	48,066	133,814	26%
120	HOTEL/MOTEL TAX REVENUE FUND	104,100	39,690	47,709	56,391	46%
121	EMPLOYEE PARKING PERMIT FUND	26,880	1,726	1,638	25,242	6%
122	YOUTH SCHOLARSHIP FUND	2,000	1,210	1,160	840	58%
123	TOURISM PROMOTIONAL FUND/ARTS	61,700	17,318	17,531	44,169	28%
125	REAL ESTATE EXCISE TAX 2	3,065,566	350,412	773,559	2,292,007	25%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND [6]	2,411,421	554,417	182,389	2,229,032	8%
127	GIFTS CATALOG FUND	51,220	35,263	28,309	22,911	55%
130	CEMETERY MAINTENANCE/IMPROVEMT	217,020	121,881	118,562	98,458	55%
132	PARKS CONSTRUCTION FUND [7]	2,955,000	744,419	501,497	2,453,503	17%
138	SISTER CITY COMMISSION	10,500	5,609	6,023	4,477	57%
139	TRANSPORTATION BENEFIT DISTRICT	-	543,698	-	-	0%
140	BUSINESS IMPROVEMENT DISTRICT	-	42,826	52,474	(52,474)	0%
211	L.I.D. FUND CONTROL	16,450	-	16,450	-	100%
231	2012 LT GO DEBT SERVICE FUND	695,830	70,301	64,938	630,892	9%
232	2014 DEBT SERVICE FUND	-	936,429	-	-	0%
421	WATER UTILITY FUND	13,173,652	6,348,263	6,076,029	7,097,623	46%
422	STORM UTILITY FUND	8,236,907	2,872,220	2,493,860	5,743,047	30%
423	SEWER/WWTP UTILITY FUND [7]	16,916,688	7,407,743	9,958,759	6,957,929	59%
424	BOND RESERVE FUND	1,989,720	667,442	654,342	1,335,378	33%
511	EQUIPMENT RENTAL FUND	1,886,000	1,165,593	1,345,071	540,929	71%
512	TECHNOLOGY RENTAL FUND	890,430	-	544,855	345,575	61%
617	FIREMEN'S PENSION FUND	72,070	29,838	50,893	21,177	71%
		$ 102,571,651	**$ 59,215,535**	**$ 55,967,173**	**$ 46,604,478**	**55%**

[5] Differences between 2016 and 2017 are primarily due to Fishing Pier Rehabilitation Project.
[6] Differences between 2016 and 2017 are due to purchase of Civic Field in 2016.
[7] Differences between 2016 and 2017 are due to construction projects in 2017.

CITY OF EDMONDS
REVENUES - GENERAL FUND

Title	2017 Amended Budget	9/30/2016 Revenues	9/30/2017 Revenues	Amount Remaining	% Received
TAXES:					
REAL PERSONAL / PROPERTY TAX [8]	$ 10,221,670	$ 5,522,175	$ 5,658,289	$ 4,563,381	55%
EMS PROPERTY TAX [9]	3,911,080	2,020,913	2,187,629	1,723,451	56%
VOTED PROPERTY TAX	10,000	520,941	14,116	(4,116)	141%
LOCAL RETAIL SALES/USE TAX [10]	6,875,000	5,077,167	5,439,449	1,435,551	79%
NATURAL GAS USE TAX	7,040	4,481	7,746	(706)	110%
1/10 SALES TAX LOCAL CRIM JUST	687,500	502,892	522,524	164,976	76%
ELECTRIC UTILITY TAX	1,604,000	1,238,582	1,327,189	276,811	83%
GAS UTILITY TAX	608,000	462,329	550,214	57,786	90%
SOLID WASTE UTILITY TAX	313,600	243,980	248,122	65,478	79%
WATER UTILITY TAX	1,235,300	922,389	913,581	321,719	74%
SEWER UTILITY TAX	632,300	477,789	526,042	106,258	83%
STORMWATER UTILITY TAX	331,300	263,254	292,482	38,818	88%
T.V. CABLE UTILITY TAX	857,600	641,987	652,791	204,809	76%
TELEPHONE UTILITY TAX	1,263,200	926,754	821,864	441,336	65%
PULLTABS TAX	52,000	38,477	40,587	11,413	78%
AMUSEMENT GAMES	40	141	-	40	0%
LEASEHOLD EXCISE TAX	262,300	192,594	162,364	99,936	62%
	28,871,930	**19,056,844**	**19,364,990**	**9,506,941**	**67%**
LICENSES AND PERMITS:					
FIRE PERMITS-SPECIAL USE	250	230	270	(20)	108%
POLICE - FINGERPRINTING	300	355	610	(310)	203%
PROF AND OCC LICENSE-TAXI	330	-	-	330	0%
AMUSEMENTS	4,740	-	6,325	(1,585)	133%
VENDING MACHINE/CONCESSION	50,000	48,246	51,321	(1,321)	103%
FRANCHISE AGREEMENT-COMCAST	716,800	534,338	544,624	172,176	76%
FRANCHISE FEE-EDUCATION/GOVERNMENT	42,100	31,677	31,676	10,424	75%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	102,300	76,654	79,762	22,538	78%
FRANCHISE AGREEMENT-BLACKROCK	16,600	12,275	10,106	6,494	61%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	298,200	202,687	215,607	82,593	72%
GENERAL BUSINESS LICENSE	116,600	85,661	68,327	48,273	59%
DEV SERV PERMIT SURCHARGE	44,940	40,865	56,387	(11,447)	125%
NON-RESIDENT BUS LICENSE	67,800	50,200	50,650	17,150	75%
RIGHT OF WAY FRANCHISE FEE	10,700	46,623	13,880	(3,180)	130%
BUILDING STRUCTURE PERMITS	651,100	531,425	675,646	(24,546)	104%
ANIMAL LICENSES	35,090	11,392	13,198	21,892	38%
STREET AND CURB PERMIT	48,150	38,212	34,066	14,084	71%
OTR NON-BUS LIC/PERMITS	13,200	14,393	14,142	(942)	107%
	2,219,200	**1,725,231**	**1,866,595**	**352,605**	**84%**
INTERGOVERNMENTAL:					
DOJ 15-0404-0-1-754 - BULLET PROOF VEST	7,930	6,920	5,949	1,981	75%
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	7,939	(839)	112%
DOCKSIDE DRILLS GRANT REIMBURSE	-	614	1,399	(1,399)	0%
WATERFRONT ANALYSIS GRANT	-	330,649	10,000	(10,000)	0%
PUD PRIVILEDGE TAX	195,500	197,399	-	195,500	0%
MVET/SPECIAL DISTRIBUTION	12,680	8,297	8,612	4,068	68%
JUDICIAL SALARY CONTRIBUTION-STATE	18,000	13,569	12,536	5,464	70%
CRIMINAL JUSTICE-SPECIAL PROGRAMS	42,500	30,279	31,283	11,217	74%
MARIJUANA ENFORCEMENT	23,700	-	-	23,700	0%
MARIJUANA EXCISE TAX DISTRIBUTION	-	-	5,574	(5,574)	0%
DUI - CITIES	3,000	4,740	4,660	(1,660)	155%
LIQUOR EXCISE TAX	191,000	139,331	143,816	47,184	75%
LIQUOR BOARD PROFITS	345,600	261,672	259,062	86,538	75%
MISCELLANEOUS INTERLOCAL REVENUE	-	77,153	-	-	0%
INTERLOCAL GRANTS	-	-	35,000	(35,000)	0%
VERDANT INTERLOCAL GRANTS	2,000	2,120	2,000	-	100%
POLICE TRAINING CLASSES	-	-	300	(300)	0%
	853,010	**1,087,008**	**529,159**	**323,851**	**62%**

[8] 2017 Real Personal/Property Tax revenues are $136,114 higher than 2016 revenues.

[9] 2017 EMS PropertyTax revenues are $166,716 higher than 2016 revenues.

[10] 2017 Local Retail Sales/Use Tax revenues are $362,282 higher than 2016 revenues. Please also see pages pages 18 & 19.

CITY OF EDMONDS
REVENUES - GENERAL FUND

Title	2017 Amended Budget	9/30/2016 Revenues	9/30/2017 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
MUNICIPAL COURT CIVIL FILINGS	-	25	-	-	0%
COURT RECORD SERVICES	-	-	440	(440)	0%
RECORD/LEGAL INSTRUMENTS	2,000	1,580	3,134	(1,134)	157%
ATM SURCHARGE FEES	300	358	451	(151)	150%
CREDIT CARD FEES	15,000	-	7,750	7,250	52%
D/M COURT REC SER	10	47	212	(202)	2122%
CIVIL FEE - APPEAL	-	-	53	(53)	0%
IT TIME PAY FEE	-	-	59	(59)	0%
MUNIC.-DIST. COURT CURR EXPEN	600	392	186	414	31%
SALE MAPS & BOOKS	100	4	36	64	36%
CLERKS TIME FOR SALE OF PARKING PERMITS	25,100	-	-	25,100	0%
BID SUPPLIES REIMBURSEMENT	600	-	-	600	0%
PHOTOCOPIES	2,000	775	695	1,305	35%
POLICE DISCLOSURE REQUESTS	4,000	2,759	2,428	1,572	61%
ENGINEERING FEES AND CHARGES [11]	200,000	176,429	350,566	(150,566)	175%
SNO-ISLE	58,000	50,484	60,131	(2,131)	104%
PASSPORTS AND NATURALIZATION FEES	17,000	16,284	18,450	(1,450)	109%
POLICE SERVICES SPECIAL EVENTS	30,000	31,852	32,434	(2,434)	108%
CAMPUS SAFETY-EDM. SCH. DIST.	66,280	2,873	3,161	63,119	5%
WOODWAY-LAW PROTECTION	42,000	49,211	50,261	(8,261)	120%
MISCELLANEOUS POLICE SERVICES	1,500	538	-	1,500	0%
DUI EMERGENCY FIRE SERVICES	300	-	-	300	0%
FIRE PROTECTION & EMS FOR DUI	-	47	77	(77)	0%
FIRE DISTRICT #1 STATION BILLINGS	45,000	39,031	42,179	2,821	94%
LEGAL SERVICES	-	177	-	-	0%
ADULT PROBATION SERVICE CHARGE	56,000	52,872	36,329	19,671	65%
ELECTRONIC MONITORING	-	100	-	-	0%
BOOKING FEES	4,200	3,074	2,015	2,185	48%
FIRE CONSTRUCTION INSPECTION FEES	8,560	17,556	15,502	(6,942)	181%
EMERGENCY SERVICE FEES	8,000	5,869	3,096	4,904	39%
EMS TRANSPORT USER FEE	824,200	673,314	613,433	210,767	74%
FIBER SERVICES	-	8,390	-	-	0%
INTERGOVERNMENTAL FIBER SERVICES	-	5,400	-	-	0%
FLEX FUEL PAYMENTS FROM STATIONS	1,800	1,486	2,050	(250)	114%
ANIMAL CONTROL SHELTER	250	239	50	200	20%
ZONING/SUBDIVISION FEE	80,250	83,425	81,163	(913)	101%
PLAN CHECKING FEES	458,500	303,334	382,774	75,726	83%
FIRE PLAN CHECK FEES	3,210	7,740	8,270	(5,060)	258%
PLANNING 1% INSPECTION FEE	1,600	1,784	733	867	46%
S.E.P.A. REVIEW	2,140	1,220	8,710	(6,570)	407%
CRITICAL AREA STUDY	18,190	15,130	13,240	4,950	73%
DV COORDINATOR SERVICES	11,460	8,339	8,594	2,866	75%
GYM AND WEIGHTROOM FEES	12,000	9,415	9,787	2,213	82%
LOCKER FEES	-	-	15	(15)	0%
PROGRAM FEES	910,100	752,560	694,964	215,136	76%
TAXABLE RECREATION ACTIVITIES	1,300	964	1,097	203	84%
WINTER MARKET REGISTRATION FEES	11,000	3,700	1,500	9,500	14%
BIRD FEST REGISTRATION FEES	750	916	1,030	(280)	137%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	2,044,540	1,680,403	1,774,320	270,220	87%
	4,967,840	**4,010,094**	**4,231,376**	**736,464**	**85%**

[11] ***2017 Engineering Fees and Charges are $174,138 higher than 2016 revenues.***

CITY OF EDMONDS
REVENUES - GENERAL FUND

Title	2017 Amended Budget	9/30/2016 Revenues	9/30/2017 Revenues	Amount Remaining	% Received
FINES AND FORFEITURES:					
PROOF OF VEHICLE INS PENALTY	7,200	5,285	3,524	3,676	49%
TRAFFIC INFRACTION PENALTIES	232,500	163,537	162,276	70,224	70%
NC TRAFFIC INFRACTION	32,800	44,055	26,574	6,226	81%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	20,700	16,451	16,434	4,266	79%
CURRENT TRAFFIC INFRACTIONS	-	201	-	-	0%
NON-TRAFFIC INFRACTION PENALTIES	-	39,108	400	(400)	0%
OTHER INFRACTIONS '04	2,100	1,571	2,118	(18)	101%
PARKING INFRACTION PENALTIES	25,300	20,432	39,714	(14,414)	157%
PARK/INDDISZONE	3,600	2,820	1,700	1,900	47%
DWI PENALTIES	8,000	17,054	7,161	839	90%
DUI - DP ACCT	2,800	1,835	1,423	1,377	51%
CRIM CNV FEE DUI	500	388	141	359	28%
DUI - DP FEE	-	-	53	(53)	0%
OTHER CRIMINAL TRAF MISDEM PEN	-	-	197	(197)	0%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	33,600	24,733	26,984	6,616	80%
CRIMINAL CONVICTION FEE CT	2,000	2,151	1,940	60	97%
CRIM CONV FEE CT	2,000	1,304	1,288	712	64%
OTHER NON-TRAF MISDEMEANOR PEN	-	-	32	(32)	0%
OTHER NON TRAFFIC MISD. 8/03	9,300	8,654	6,898	2,402	74%
COURT DV PENALTY ASSESSMENT	600	355	420	180	70%
CRIMINAL CONVICTION FEE CN	1,900	1,336	974	926	51%
CRIM CONV FEE CN	500	469	285	215	57%
CRIMINAL COSTS-RECOUPMENTS	30,900	20,212	6,472	24,428	21%
PUBLIC DEFENSE RECOUPMENT	25,600	18,946	12,630	12,970	49%
BANK CHARGE FOR CONV. DEFENDANT	6,000	5,300	6,635	(635)	111%
COURT INTERPRETER COSTS	100	70	246	(146)	246%
BUS. LICENSE PERMIT PENALTY	11,000	12,755	9,430	1,570	86%
MISC FINES AND PENALTIES	1,400	720	1,440	(40)	103%
	460,400	**409,742**	**337,390**	**123,010**	**73%**
MISCELLANEOUS:					
INVESTMENT INTEREST	40,400	40,318	95,979	(55,579)	238%
INTEREST ON COUNTY TAXES	5,700	4,619	7,253	(1,553)	127%
INTEREST - COURT COLLECTIONS	5,400	4,808	4,820	580	89%
PARKING	15,600	12,074	12,864	2,736	82%
SPACE/FACILITIES RENTALS	147,000	124,227	116,532	30,468	79%
BRACKET ROOM RENTAL	5,000	3,640	4,080	920	82%
LEASES LONG-TERM	175,000	134,296	136,935	38,065	78%
OTHER RENTS & USE CHARGES	2,400	1,800	1,800	600	75%
PARKS DONATIONS	4,350	4,350	3,650	700	84%
BIRD FEST CONTRIBUTIONS	3,000	1,642	2,044	956	68%
VOLUNTEER PICNIC CONTRIBUTIONS	1,000	1,701	-	1,000	0%
POLICE CONTRIBUTIONS FROM PRIV SOURCES	1,000	-	-	1,000	0%
SALE OF JUNK/SALVAGE	300	305	4,956	(4,656)	1652%
SALES OF UNCLAIM PROPERTY	3,000	6,575	1,748	1,252	58%
CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
OTHER JUDGEMENT/SETTLEMENT	2,000	3,876	7	1,993	0%
POLICE JUDGMENTS/RESTITUTION	200	296	91	109	45%
CASHIER'S OVERAGES/SHORTAGES	-	68	271	(271)	0%
OTHER MISC REVENUES	2,000	11,061	8,897	(6,897)	445%
SMALL OVERPAYMENT	30	24	37	(7)	123%
NSF FEES - PARKS & REC	120	-	-	120	0%
NSF FEES - MUNICIPAL COURT	300	173	339	(39)	113%
NSF FEES - POLICE	-	-	60	(60)	0%
US BANK REBATE	7,500	5,637	6,629	871	88%
	423,300	**361,490**	**408,991**	**14,309**	**97%**
TRANSFERS-IN:					
INSURANCE RECOVERIES	-	57,005	7,143	(7,143)	0%
TRANSFER FROM FUND 127	26,300	25,835	26,300	-	100%
	26,300	**82,840**	**33,443**	**(7,143)**	**127%**
TOTAL GENERAL FUND REVENUE	**$ 37,821,980**	**$ 26,733,249**	**$ 26,771,944**	**$ 11,050,036**	**71%**

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2017 Amended Budget	9/30/2016 Expenditures	9/30/2017 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
SALARIES AND WAGES	$ 14,731,300	$ 10,113,608	$ 10,444,101	$ 4,287,199	71%
OVERTIME	485,880	359,894	380,614	105,266	78%
HOLIDAY BUY BACK	226,420	2,349	4,413	222,007	2%
BENEFITS	5,499,570	3,851,100	4,068,231	1,431,339	74%
UNIFORMS	85,110	60,930	54,165	30,946	64%
SUPPLIES	376,509	262,666	245,831	130,678	65%
SMALL EQUIPMENT	50,040	87,099	43,683	6,357	87%
PROFESSIONAL SERVICES	3,747,383	2,287,354	1,975,489	1,771,894	53%
COMMUNICATIONS	182,180	117,281	108,518	73,662	60%
TRAVEL	50,430	24,432	35,507	14,923	70%
EXCISE TAXES	6,500	-	3,912	2,588	60%
ADVERTISING	-	3,615	-	-	0%
RENTAL/LEASE	1,707,550	699,956	1,267,574	439,976	74%
INSURANCE	609,550	538,732	616,495	(6,945)	101%
UTILITIES	457,800	370,106	381,209	76,591	83%
REPAIRS & MAINTENANCE	224,830	246,141	180,661	44,169	80%
MISCELLANEOUS	395,500	222,697	216,222	179,278	55%
INTERGOVERNMENTAL SERVICES	9,823,140	9,632,842	7,477,913	2,345,227	76%
INTERGOVERNMENTAL PAYMENTS	135,000	-	-	135,000	0%
INTERFUND SUBSIDIES [12]	1,080,200	1,739,021	537,130	543,070	50%
BUILDINGS	18,323	-	-	18,323	0%
MACHINERY/EQUIPMENT	58,000	27,449	91,135	(33,135)	157%
GENERAL OBLIGATION BOND PRINCIPAL	164,790	-	-	164,790	0%
OTHER DEBT	500	273	222	278	44%
INTEREST ON LONG-TERM EXTERNAL DEBT	39,580	23,454	13,990	25,591	35%
	$ 40,156,085	$ 30,670,999	$ 28,147,013	$ 12,009,072	70%
LEOFF-MEDICAL INS. RESERVE (009)					
BENEFITS	$ 183,190	$ 112,102	$ 124,117	$ 59,073	68%
IN HOME LTC CLAIMS	102,990	68,973	174,617	(71,627)	170%
PROFESSIONAL SERVICES	7,000	1,286	1,800	5,200	26%
TRAVEL	-	447	-	-	0%
MISCELLANEOUS	280	770	400	(120)	143%
	$ 293,460	$ 183,578	$ 300,933	$ (7,473)	103%
RISK MANAGEMENT RESERVE FUND (011)					
MISCELLANEOUS	$ 100,000	$ -	$ 81,277	$ 18,723	81%
	$ 100,000	$ -	$ 81,277	$ 18,723	81%
HISTORIC PRESERVATION GIFT FUND (014)					
SUPPLIES	$ 100	$ -	$ -	$ 100	0%
PROFESSIONAL SERVICES	200	-	-	200	0%
MISCELLANEOUS	5,100	-	-	5,100	0%
	$ 5,400	$ -	$ -	$ 5,400	0%
BUILDING MAINTENANCE SUBFUND (016)					
SUPPLIES	$ -	$ 1,756	$ 148	$ (148)	0%
PROFESSIONAL SERVICES	2,000	325,170	47,780	(45,780)	2389%
REPAIRS & MAINTENANENCE	193,500	177,495	77,373	116,127	40%
MISCELLANEOUS	-	546	-	-	0%
MACHINERY/EQUIPMENT	-	191,821	-	-	0%
CONSTRUCTION PROJECTS	350,000	1,267,045	100,504	249,496	29%
	$ 545,500	$ 1,963,834	$ 225,804	$ 319,696	41%
DRUG ENFORCEMENT FUND (104)					
FUEL CONSUMED	$ 3,000	$ 1,014	$ 1,361	$ 1,639	45%
SMALL EQUIPMENT	5,000	5,768	-	5,000	0%
COMMUNICATIONS	2,230	1,276	866	1,364	39%
REPAIR/MAINT	800	-	-	800	0%
MISCELLANEOUS	20,000	10,000	5,000	15,000	25%
INTERGOVERNMENTAL SERVICES	45,000	31,839	41,642	3,358	93%
	$ 76,030	$ 49,896	$ 48,869	$ 27,161	64%

[12] ***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	9/30/2016 Expenditures	9/30/2017 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
SALARIES AND WAGES	$ 555,070	$ 471,820	$ 391,865	$ 163,205	71%
OVERTIME	18,400	16,213	22,235	(3,835)	121%
BENEFITS	318,720	239,611	203,067	115,653	64%
UNIFORMS	6,000	3,745	3,711	2,289	62%
SUPPLIES	350,000	151,532	134,227	215,773	38%
SMALL EQUIPMENT	24,000	6,176	8,892	15,108	37%
PROFESSIONAL SERVICES	15,050	13,854	9,693	5,357	64%
COMMUNICATIONS	3,500	2,971	5,531	(2,031)	158%
TRAVEL	1,000	-	-	1,000	0%
RENTAL/LEASE	181,020	143,838	136,499	44,521	75%
INSURANCE	113,230	97,912	110,508	2,722	98%
UTILITIES	270,170	180,253	181,167	89,003	67%
REPAIRS & MAINTENANCE	111,550	10,651	13,404	98,146	12%
MISCELLANEOUS	25,000	2,091	2,595	22,405	10%
INTERGOVERNMENTAL SERVICES	5,000	1,562	4,009	991	80%
GENERAL OBLIGATION BOND PRINCIPAL	3,490	-	-	3,490	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	1,610	865	354	1,256	22%
OTHER INTEREST & DEBT SERVICE COSTS	-	4	-	-	0%
	$ 2,002,810	$ 1,343,097	$ 1,227,759	$ 775,051	61%
COMBINED STREET CONST/IMPROVE (112)					
SALARIES AND WAGES	$ -	$ -	$ 15,132	$ (15,132)	0%
OVERTIME	-	-	672	(672)	0%
BENEFITS	-	-	6,192	(6,192)	0%
SMALL EQUIPMENT	-	-	2,056	(2,056)	0%
PROFESSIONAL SERVICES	2,380,040	922,003	777,885	1,602,155	33%
REPAIRS & MAINTENANCE	-	-	34,602	(34,602)	0%
INTERFUND SUBSIDIES	328,100	40,908	40,711	287,389	12%
LAND	-	190,064	-	-	0%
MACHINERY/EQUIPMENT	-	-	8,166	(8,166)	0%
CONSTRUCTION PROJECTS	3,643,922	1,771,980	1,990,749	1,653,173	55%
INTERGOVERNMENTAL LOANS	72,220	72,201	72,201	19	100%
INTEREST	3,050	3,396	3,035	15	100%
	$ 6,427,332	$ 3,000,552	$ 2,951,402	$ 3,475,930	46%
MUNICIPAL ARTS ACQUIS. FUND (117)					
SUPPLIES	$ 4,700	$ 864	$ 1,230	$ 3,470	26%
SMALL EQUIPMENT	1,700	150	902	798	53%
PROFESSIONAL SERVICES	166,500	42,601	42,359	124,141	25%
TRAVEL	80	11	35	46	43%
RENTAL/LEASE	2,000	-	-	2,000	0%
REPAIRS & MAINTENANCE	300	-	-	300	0%
MISCELLANEOUS	6,600	3,657	3,540	3,060	54%
	$ 181,880	$ 47,283	$ 48,066	$ 133,814	26%
HOTEL/MOTEL TAX REVENUE FUND (120)					
PROFESSIONAL SERVICES	$ 93,300	$ 37,419	$ 45,659	$ 47,641	49%
MISCELLANEOUS	6,800	271	50	6,750	1%
INTERFUND SUBSIDIES	4,000	2,000	2,000	2,000	50%
	$ 104,100	$ 39,690	$ 47,709	$ 56,391	46%
EMPLOYEE PARKING PERMIT FUND (121)					
SUPPLIES	$ 1,790	$ 1,726	$ 1,638	$ 152	92%
PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	$ 26,880	$ 1,726	$ 1,638	$ 25,242	6%
YOUTH SCHOLARSHIP FUND (122)					
MISCELLANEOUS	$ 2,000	$ 1,210	$ 1,160	$ 840	58%
	$ 2,000	$ 1,210	$ 1,160	$ 840	58%
TOURISM PROMOTIONAL FUND/ARTS (123)					
PROFESSIONAL SERVICES	$ 57,200	$ 14,115	$ 15,431	$ 41,769	27%
MISCELLANEOUS	4,500	3,203	2,100	2,400	47%
	$ 61,700	$ 17,318	$ 17,531	$ 44,169	28%

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2017 Amended Budget	9/30/2016 Expenditures	9/30/2017 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
SUPPLIES	$ 21,000	$ 47,482	$ 50,967	$ (29,967)	243%
PROFESSIONAL SERVICES	150,000	129,002	272,951	(122,951)	182%
RENTAL/LEASE	-	2,790	-	-	0%
UTILITIES	-	-	1,649	(1,649)	0%
REPAIRS & MAINTENANCE	140,000	12,605	-	140,000	0%
MISCELLANEOUS	-	181	-	-	0%
CONSTRUCTION PROJECTS	2,754,566	158,352	447,993	2,306,573	16%
	$ 3,065,566	$ 350,412	$ 773,559	$ 2,292,007	25%
REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)					
PROFESSIONAL SERVICES	$ 118,255	$ -	$ 14,527	$ 103,728	12%
INTERFUND SUBSIDIES	142,330	17,213	16,163	126,168	11%
LAND	200,000	476,669	43,201	156,799	22%
CONSTRUCTION PROJECTS	1,921,206	55,406	106,364	1,814,842	6%
GENERAL OBLIGATION BONDS	20,280	-	-	20,280	0%
INTEREST	9,350	5,033	2,062	7,288	22%
OTHER INTEREST & OTHER DEBT SERVICE COSTS	-	96	72	(72)	0%
	$ 2,411,421	$ 554,417	$ 182,389	$ 2,229,032	8%
GIFTS CATALOG FUND (127)					
SUPPLIES	$ 17,820	$ 2,985	$ 2,009	$ 15,811	11%
PROFESSIONAL SERVICES	6,500	6,443	-	6,500	0%
MISCELLANEOUS	600	-	-	600	0%
INTERFUND SUBSIDIES	26,300	25,835	26,300	-	100%
	$ 51,220	$ 35,263	$ 28,309	$ 22,911	55%
CEMETERY MAINTENANCE/IMPROVEMENT (130)					
SALARIES AND WAGES	$ 124,410	$ 63,437	$ 55,987	$ 68,423	45%
OVERTIME	3,500	1,251	3,096	404	88%
BENEFITS	35,910	26,684	26,390	9,520	73%
UNIFORMS	1,000	-	-	1,000	0%
SUPPLIES	7,000	2,756	1,117	5,883	16%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	14,200	8,204	11,796	41%
PROFESSIONAL SERVICES	4,200	922	5,463	(1,263)	130%
COMMUNICATIONS	1,410	749	1,021	389	72%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	10,790	8,663	8,093	2,697	75%
UTILITIES	3,800	610	3,842	(42)	101%
REPAIRS & MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	4,000	2,609	5,350	(1,350)	134%
	$ 217,020	$ 121,881	$ 118,562	$ 98,458	55%
PARKS CONSTRUCTION FUND (132)					
SUPPLIES	$ 20,000	$ -	$ -	$ 20,000	0%
PROFESSIONAL SERVICES	600,000	40,331	87,857	512,143	15%
LAND	-	475,710	-	-	0%
CONSTRUCTION PROJECTS	2,335,000	228,378	413,640	1,921,360	18%
	$ 2,955,000	$ 744,419	$ 501,497	$ 2,453,503	17%
SISTER CITY COMMISSION (138)					
SALARIES AND WAGES	$ -	$ 45	$ -	$ -	0%
BENEFITS	-	5	-	-	0%
SUPPLIES	1,500	210	390	1,110	26%
TRAVEL	4,500	2,515	2,839	1,661	63%
MISCELLANEOUS	4,500	2,833	2,794	1,706	62%
	$ 10,500	$ 5,609	$ 6,023	$ 4,477	57%
TRANSPORTATION BENEFIT DISTRICT (139)					
INSURANCE	$ -	$ 2,500	$ -	$ -	0%
INTERGOVERNMENTAL SERVICES	-	541,198	-	-	0%
	$ -	$ 543,698	$ -	$ -	0%

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2017 Amended Budget	9/30/2016 Expenditures	9/30/2017 Expenditures	Amount Remaining	% Spent
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
SUPPLIES	$ -	$ 5,466	$ 842	$ (842)	0%
PROFESSIONAL SERVICES	-	36,002	50,307	(50,307)	0%
MISCELLANEOUS	-	1,358	1,326	(1,326)	0%
	$ -	$ 42,826	$ 52,474	$ (52,474)	0%
LID FUND CONTROL (211)					
INTERFUND SUBSIDIES	$ 16,450	$ -	$ 16,450	$ -	100%
	$ 16,450	$ -	$ 16,450	$ -	100%
2012 LTGO DEBT SERVIC FUND (231)					
GENERAL OBLIGATION BOND	$ 565,450	$ -	$ -	$ 565,450	0%
INTEREST	129,880	70,301	64,938	64,942	50%
OTHER INTEREST & DEBT SERVICE COSTS	500	-	-	500	0%
	$ 695,830	$ 70,301	$ 64,938	$ 630,892	9%
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	$ 583,163	$ 563,458	$ 281,052	67%
OVERTIME	24,000	18,744	14,520	9,480	61%
BENEFITS	405,720	269,564	266,461	139,259	66%
UNIFORMS	4,000	2,599	4,727	(727)	118%
SUPPLIES	150,000	81,900	120,358	29,642	80%
WATER PURCHASED FOR RESALE	1,667,500	1,244,166	1,274,054	393,446	76%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	143,000	71,879	171,093	(28,093)	120%
SMALL EQUIPMENT	19,730	3,845	2,165	17,565	11%
PROFESSIONAL SERVICES	2,181,281	799,238	1,079,780	1,101,501	50%
COMMUNICATIONS	30,000	21,859	22,959	7,041	77%
TRAVEL	200	-	-	200	0%
EXCISE TAXES	340,000	296,129	287,590	52,410	85%
RENTAL/LEASE	146,130	73,627	108,692	37,438	74%
INSURANCE	56,050	52,335	58,214	(2,164)	104%
UTILITIES	35,000	15,766	17,881	17,119	51%
REPAIRS & MAINTENANCE	17,500	30,107	35,427	(17,927)	202%
MISCELLANEOUS	83,500	45,280	57,016	26,484	68%
INTERGOVERNMENTAL SERVICES	30,000	32,182	31,609	(1,609)	105%
INTERFUND TAXES	1,229,110	922,389	913,581	315,529	74%
INTERFUND SUBSIDIES	642,020	219,326	215,315	426,705	34%
MACHINERY/EQUIPMENT	25,000	15,065	-	25,000	0%
CONSTRUCTION PROJECTS	4,488,771	1,393,872	681,235	3,807,536	15%
GENERAL OBLIGATION BONDS	2,340	-	-	2,340	0%
REVENUE BONDS	335,510	-	-	335,510	0%
INTERGOVERNMENTAL LOANS	25,840	25,839	25,839	1	100%
INTEREST	246,940	129,008	123,678	123,262	50%
OTHER INTEREST & DEBT SERVICE COSTS	-	380	375	(375)	0%
	$ 13,173,652	$ 6,348,263	$ 6,076,029	$ 7,097,623	46%

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2017 Amended Budget	9/30/2016 Expenditures	9/30/2017 Expenditures	Amount Remaining	% Spent
STORM FUND (422)					
SALARIES AND WAGES	$ 523,320	$ 363,274	$ 433,157	$ 90,163	83%
OVERTIME	6,000	10,223	8,269	(2,269)	138%
BENEFITS	262,680	185,890	226,866	35,814	86%
UNIFORMS	6,500	5,450	4,600	1,900	71%
SUPPLIES	46,000	15,537	28,190	17,810	61%
SMALL EQUIPMENT	5,730	1,354	5,880	(150)	103%
PROFESSIONAL SERVICES	2,189,024	796,196	743,063	1,445,961	34%
COMMUNICATIONS	3,200	1,984	4,049	(849)	127%
TRAVEL	4,300	300	-	4,300	0%
EXCISE TAXES	55,000	43,075	47,006	7,994	85%
RENTAL/LEASE	264,970	186,458	195,551	69,419	74%
INSURANCE	71,540	63,187	72,028	(488)	101%
UTILITES	10,500	7,103	7,506	2,994	71%
REPAIR & MAINTENANCE	13,000	13,675	16,820	(3,820)	129%
MISCELLANEOUS	101,000	35,502	61,672	39,328	61%
INTERGOVERNMENTAL SERVICES	150,000	125,878	76,622	73,378	51%
INTERFUND TAXES AND OPERATING ASSESSMENT	330,430	263,254	292,482	37,948	89%
INTERFUND SUBSIDIES	293,910	95,380	84,737	209,173	29%
CONSTRUCTION PROJECTS	3,459,813	542,241	84,252	3,375,561	2%
GENERAL OBLIGATION BONDS	85,440	-	-	85,440	0%
REVENUE BONDS	164,000	-	-	164,000	0%
INTERGOVERNMENTAL LOANS	32,070	32,063	32,063	8	100%
INTEREST	158,480	83,932	68,881	89,599	43%
OTHER INTEREST & DEBT SERVICE COSTS	-	263	165	(165)	0%
	$ 8,236,907	$ 2,872,220	$ 2,493,860	$ 5,743,047	30%
SEWER FUND (423)					
SALARIES AND WAGES	$ 1,783,120	$ 1,279,855	$ 1,263,503	$ 519,617	71%
OVERTIME	95,000	67,390	72,762	22,238	77%
BENEFITS	784,430	574,285	578,287	206,143	74%
UNIFORMS	9,500	6,099	7,387	2,113	78%
SUPPLIES	417,200	189,156	148,021	269,179	35%
FUEL CONSUMED	80,000	31,527	57,096	22,904	71%
SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	2,989	1,011	75%
SMALL EQUIPMENT	62,730	21,421	19,142	43,588	31%
PROFESSIONAL SERVICES	1,837,472	1,220,862	1,549,931	287,541	84%
COMMUNICATIONS	43,000	29,598	29,964	13,036	70%
TRAVEL	5,000	1,181	-	5,000	0%
EXCISE TAXES	170,000	138,146	169,135	865	99%
RENTAL/LEASE	306,650	133,674	227,009	79,641	74%
INSURANCE	109,270	106,915	116,720	(7,450)	107%
UTILITIES	1,217,860	938,686	485,433	732,427	40%
REPAIR & MAINTENANCE	340,000	196,341	227,917	112,083	67%
MISCELLANEOUS	117,950	44,946	78,877	39,073	67%
INTERGOVERNMENTAL SERVICES	178,000	132,444	73,574	104,426	41%
INTERFUND TAXES AND OPERATING ASSESSMENT	629,140	477,789	526,042	103,098	84%
INTERFUND SUBSIDIES	2,267,430	518,760	1,210,036	1,057,394	53%
MACHINERY/EQUIPMENT	110,000	-	173,745	(63,745)	158%
CONSTRUCTION PROJECTS	5,854,736	1,056,610	2,716,492	3,138,244	46%
GENERAL OBLIGATION BONDS	132,950	-	-	132,950	0%
REVENUE BONDS	75,510	-	-	75,510	0%
INTERGOVERNMENTAL LOANS	171,240	170,603	171,230	10	100%
INTEREST	114,500	65,128	47,528	66,972	42%
OTHER INTEREST & DEBT SERVICE COSTS	-	6,327	5,939	(5,939)	0%
	$ 16,916,688	$ 7,407,743	$ 9,958,759	$ 6,957,929	59%
BOND RESERVE FUND (424)					
REVENUE BONDS	$ 680,020	$ -	$ -	$ 680,020	0%
INTEREST	1,308,700	667,442	654,342	654,358	50%
OTHER INTEREST & DEBT SERVICE COSTS	1,000	-	-	1,000	0%
	$ 1,989,720	$ 667,442	$ 654,342	$ 1,335,378	33%

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2017 Amended Budget	9/30/2016 Expenditures	9/30/2017 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
SALARIES AND WAGES	$ 238,360	$ 166,712	$ 175,405	$ 62,955	74%
OVERTIME	2,000	-	48	1,952	2%
BENEFITS	103,580	73,026	77,588	25,992	75%
UNIFORMS	1,000	846	626	374	63%
SUPPLIES	110,000	60,765	51,485	58,515	47%
FUEL CONSUMED	1,000	-	-	1,000	0%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	294,200	98,078	143,001	151,199	49%
SMALL EQUIPMENT	58,000	9,743	52,992	5,008	91%
PROFESSIONAL SERVICES	44,000	1,046	1,980	42,020	5%
COMMUNICATIONS	3,000	1,798	1,744	1,256	58%
TRAVEL	1,000	1,000	-	1,000	0%
RENTAL/LEASE	15,350	14,504	11,177	4,173	73%
INSURANCE	29,010	29,967	26,351	2,659	91%
UTILITIES	14,000	8,776	9,479	4,521	68%
REPAIRS & MAINTENANCE	60,000	38,127	38,075	21,925	63%
MISCELLANEOUS	12,000	6,760	7,839	4,161	65%
INTERGOVERNMENTAL SERVICES	2,500	1,410	1,744	756	70%
MACHINERY/EQUIPMENT	897,000	653,034	745,538	151,462	83%
	$ 1,886,000	$ 1,165,593	$ 1,345,071	$ 540,929	71%
TECHNOLOGY RENTAL FUND (512)					
SALARIES AND WAGES	$ 277,270	$ -	$ 210,012	$ 67,258	76%
OVERTIME	2,000	-	30	1,970	2%
BENEFITS	92,150	-	70,103	22,047	76%
SUPPLIES	5,000	-	12,546	(7,546)	251%
SMALL EQUIPMENT	23,000	-	42,540	(19,540)	185%
PROFESSIONAL SERVICES	114,000	-	17,662	96,338	15%
COMMUNICATIONS	65,270	-	31,344	33,926	48%
TRAVEL	1,500	-	(17)	1,517	-1%
RENTAL/LEASE	7,850	-	6,655	1,195	85%
REPAIRS & MAINTENANCE	241,390	-	144,396	96,994	60%
MISCELLANEOUS	5,000	-	9,584	(4,584)	192%
MACHINERY/EQUIPMENT	56,000	-	-	56,000	0%
	$ 890,430	$ -	$ 544,855	$ 345,575	61%
FIREMEN'S PENSION FUND (617)					
BENEFITS	$ 22,550	$ 11,851	$ 15,214	$ 7,336	67%
PENSION AND DISABILITY PAYMENTS	48,320	17,772	35,679	12,641	74%
PROFESSIONAL SERVICES	1,200	214	-	1,200	0%
	$ 72,070	$ 29,838	$ 50,893	$ 21,177	71%
TOTAL EXPENDITURE ALL FUNDS	$ 102,571,651	$ 59,215,535	$ 55,967,173	$ 46,604,478	55%

CITY OF EDMONDS

EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN SUMMARY

Title	2017 Amended Budget	9/30/2016 Expenditures	9/30/2017 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	$ 376,120	$ 183,494	$ 215,030	$ 161,090	57%
OFFICE OF MAYOR	276,700	192,059	204,943	71,757	74%
HUMAN RESOURCES	456,490	265,413	280,584	175,906	61%
MUNICIPAL COURT	994,140	654,546	719,187	274,953	72%
CITY CLERK	640,700	416,998	478,264	162,436	75%
FINANCE	1,049,560	1,116,739	792,011	257,549	75%
CITY ATTORNEY	818,780	527,900	598,879	219,901	73%
NON-DEPARTMENTAL	12,665,445	12,314,850	9,058,597	3,606,848	72%
POLICE SERVICES	10,527,420	6,866,786	7,317,041	3,210,379	70%
COMMUNITY SERVICES/ECONOMIC DEV.	576,730	362,099	379,173	197,557	66%
DEVELOPMENT SERVICES	3,117,387	1,811,147	1,958,291	1,159,096	63%
PARKS & RECREATION	4,165,215	2,779,501	2,960,855	1,204,360	71%
PUBLIC WORKS	2,896,370	2,111,893	1,974,444	921,926	68%
FACILITIES MAINTENANCE	1,595,028	1,067,573	1,209,713	385,315	76%
	$ 40,156,085	$ 30,670,999	$ 28,147,013	$ 12,009,072	70%

CITY OF EDMONDS

EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2017 Amended Budget	9/30/2016 Expenditures	9/30/2017 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	$ 13,173,652	$ 6,348,263	$ 6,076,029	$ 7,097,623	46%
STORM UTILITY FUND	8,236,907	2,872,220	2,493,860	5,743,047	30%
SEWER/WWTP UTILITY FUND	16,916,688	7,407,743	9,958,759	6,957,929	59%
BOND RESERVE FUND	1,989,720	667,442	654,342	1,335,378	33%
	$ 40,316,967	$ 17,295,667	$ 19,182,989	$ 21,133,978	48%

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

Title	2017 Amended Budget	9/30/2016 Expenditures	9/30/2017 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES	$ 158,170	$ 99,469	$ 122,724	$ 35,446	78%
OVERTIME	1,000	93	-	1,000	0%
BENEFITS	108,520	72,764	75,597	32,923	70%
SUPPLIES	2,000	1,522	1,030	970	51%
SMALL EQUIPMENT	-	2,941	285	(285)	0%
PROFESSIONAL SERVICES	62,160	1,432	1,672	60,488	3%
COMMUNICATIONS	3,000	2,411	2,701	299	90%
TRAVEL	6,700	1,321	1,198	5,502	18%
RENTAL/LEASE	9,070	278	6,464	2,606	71%
REPAIRS/MAINTENANCE	500	15	-	500	0%
MISCELLANEOUS	25,000	1,249	3,360	21,640	13%
	$ 376,120	$ 183,494	$ 215,030	$ 161,090	57%
OFFICE OF MAYOR					
SALARIES	$ 202,230	$ 148,112	$ 151,735	$ 50,495	75%
BENEFITS	49,670	36,059	37,179	12,491	75%
SUPPLIES	1,500	790	473	1,027	32%
PROFESSIONAL SERVICES	2,000	1,191	1,582	418	79%
COMMUNICATION	1,400	904	1,018	382	73%
TRAVEL	4,000	538	1,053	2,947	26%
RENTAL/LEASE	11,450	1,175	8,126	3,324	71%
MISCELLANEOUS	4,450	3,292	3,776	674	85%
	$ 276,700	$ 192,059	$ 204,943	$ 71,757	74%
HUMAN RESOURCES					
SALARIES	$ 249,980	$ 162,310	$ 161,684	$ 88,296	65%
OVERTIME	-	43	369	(369)	0%
BENEFITS	79,390	55,839	56,955	22,435	72%
SUPPLIES	2,300	2,850	1,819	481	79%
SMALL EQUIPMENT	300	-	909	(609)	303%
PROFESSIONAL SERVICES	78,000	35,044	31,803	46,197	41%
COMMUNICATIONS	700	790	911	(211)	130%
TRAVEL	1,000	527	337	663	34%
RENTAL/LEASE	19,790	1,692	15,894	3,896	80%
REPAIR/MAINTENANCE	7,850	-	7,056	794	90%
MISCELLANEOUS	17,180	6,320	2,848	14,332	17%
	$ 456,490	$ 265,413	$ 280,584	$ 175,906	61%
MUNICIPAL COURT					
SALARIES	$ 609,690	$ 422,019	$ 435,010	$ 174,680	71%
OVERTIME	600	1,889	441	159	73%
BENEFITS	222,520	152,245	170,903	51,617	77%
SUPPLIES	6,700	5,025	5,124	1,576	76%
SMALL EQUIPMENT	900	262	474	426	53%
PROFESSIONAL SERVICES	73,000	56,540	60,620	12,380	83%
COMMUNICATIONS	2,100	1,847	2,074	26	99%
TRAVEL	4,500	2,360	1,708	2,792	38%
RENTAL/LEASE	39,280	539	29,569	9,711	75%
REPAIR/MAINTENANCE	1,250	885	537	713	43%
MISCELLANEOUS	33,600	10,935	12,727	20,873	38%
	$ 994,140	$ 654,546	$ 719,187	$ 274,953	72%

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

Title	2017 Amended Budget	9/30/2016 Expenditures	9/30/2017 Expenditures	Amount Remaining	% Spent
CITY CLERK					
SALARIES AND WAGES	$ 326,390	$ 251,025	$ 245,304	$ 81,086	75%
OVERTIME	1,000	1,509	-	1,000	0%
BENEFITS	140,440	97,189	111,309	29,131	79%
SUPPLIES	10,240	3,974	3,260	6,980	32%
SMALL EQUIPMENT	-	1,416	-	-	0%
PROFESSIONAL SERVICES	28,310	18,998	23,605	4,705	83%
COMMUNICATIONS	50,000	7,897	21,849	28,151	44%
TRAVEL	1,000	-	315	685	31%
RENTAL/LEASE	50,810	13,467	36,941	13,869	73%
REPAIRS & MAINTENANCE	28,510	16,234	30,422	(1,912)	107%
MISCELLANEOUS	4,000	5,289	5,259	(1,259)	131%
	$ 640,700	$ 416,998	$ 478,264	$ 162,436	75%
FINANCE					
SALARIES	$ 696,560	$ 637,826	$ 513,653	$ 182,907	74%
OVERTIME	4,500	1,810	-	4,500	0%
BENEFITS	223,910	213,870	169,436	54,474	76%
SUPPLIES	7,350	4,976	3,247	4,103	44%
SMALL EQUIPMENT	2,650	46,297	1,612	1,038	61%
PROFESSIONAL SERVICES	32,800	29,092	34,222	(1,422)	104%
COMMUNICATIONS	2,000	38,949	1,396	604	70%
TRAVEL	2,600	833	1,823	777	70%
RENTAL/LEASE	30,340	8,461	23,286	7,054	77%
REPAIR/MAINTENANCE	38,500	127,473	40,372	(1,872)	105%
MISCELLANEOUS	8,350	7,153	2,965	5,385	36%
	$ 1,049,560	$ 1,116,739	$ 792,011	$ 257,549	75%
CITY ATTORNEY					
PROFESSIONAL SERVICES	$ 818,780	$ 525,764	$ 598,879	$ 219,901	73%
MISCELLANEOUS	-	2,137	-	-	0%
	$ 818,780	$ 527,900	$ 598,879	$ 219,901	73%
NON-DEPARTMENTAL					
SALARIES	$ 51,525	$ -	$ -	$ 51,525	0%
BENEFITS - UNEMPLOYMENT	25,000	2,775	811	24,189	3%
SUPPLIES	5,000	1,756	994	4,006	20%
PROFESSIONAL SERVICES	726,430	352,952	368,035	358,395	51%
EXCISE TAXES	6,500	3,615	3,912	2,588	60%
RENTAL/LEASE	10,480	3,600	8,760	1,720	84%
INSURANCE	609,550	538,732	616,495	(6,945)	101%
MISCELLANEOUS	69,000	64,415	66,290	2,710	96%
INTERGOVT SERVICES [13]	9,741,890	9,584,256	7,441,960	2,299,930	76%
ECA LOAN PAYMENT	135,000	-	-	135,000	0%
INTERFUND SUBSIDIES [14]	1,080,200	1,739,021	537,130	543,070	50%
GENERAL OBLIGATION BOND	164,790	-	-	164,790	0%
INTEREST ON LONG-TERM DEBT	39,580	23,454	13,990	25,591	35%
FISCAL AGENT FEES	500	273	222	278	44%
	$ 12,665,445	$ 12,314,850	$ 9,058,597	$ 3,606,848	72%

[13] *Difference between 2016 and 2017 is due to completion of Fire District One Retro Payments in 2016.*

[14] *Differences between 2016 and 2017 are primarily due to final payment of 2014 debt .*

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

Title	2017 Amended Budget	9/30/2016 Expenditures	9/30/2017 Expenditures	Amount Remaining	% Spent
POLICE SERVICES					
SALARIES	$ 6,209,630	$ 4,195,308	$ 4,314,106	$ 1,895,524	69%
OVERTIME	454,780	329,017	343,236	111,544	75%
HOLIDAY BUYBACK	226,420	2,349	4,413	222,007	2%
BENEFITS	2,332,980	1,631,710	1,683,874	649,106	72%
UNIFORMS	75,450	52,868	47,006	28,444	62%
SUPPLIES	88,500	60,373	37,851	50,649	43%
SMALL EQUIPMENT	28,210	19,816	17,214	10,996	61%
PROFESSIONAL SERVICES	117,670	63,498	62,656	55,014	53%
COMMUNICATIONS	50,820	21,524	29,442	21,378	58%
TRAVEL	17,310	11,790	18,580	(1,270)	107%
RENTAL/LEASE	842,630	442,896	626,270	216,360	74%
REPAIR/MAINTENANCE	15,120	8,330	5,135	9,985	34%
MISCELLANEOUS	46,350	22,033	28,044	18,306	61%
INTERGOVTL SERVICES	10,550	5,274	8,078	2,473	77%
MACHINERY/EQUIPMENT	11,000	-	91,135	(80,135)	828%
	$ 10,527,420	$ 6,866,786	$ 7,317,041	$ 3,210,379	70%
COMMUNITY SERVICES/ECON DEV.					
SALARIES	$ 230,850	$ 169,478	$ 173,403	$ 57,447	75%
BENEFITS	69,230	51,635	54,019	15,211	78%
SUPPLIES	7,000	5,930	7,212	(212)	103%
SMALL EQUIPMENT	800	125	-	800	0%
PROFESSIONAL SERVICES	246,900	130,823	133,043	113,857	54%
COMMUNICATIONS	1,490	782	892	598	60%
TRAVEL	2,000	-	1,048	952	52%
RENTAL/LEASE	10,960	1,333	7,164	3,796	65%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	7,000	1,993	2,391	4,609	34%
	$ 576,730	$ 362,099	$ 379,173	$ 197,557	66%
DEVELOPMENT SERVICES/PLANNING					
SALARIES	$ 1,547,970	$ 1,074,087	$ 1,106,577	$ 441,393	71%
OVERTIME	1,300	6,197	9,422	(8,122)	725%
BENEFITS	568,060	393,787	406,292	161,768	72%
UNIFORMS	500	-	-	500	0%
SUPPLIES	16,100	9,882	9,249	6,851	57%
SMALL EQUIPMENT	6,000	5,089	6,131	(131)	102%
PROFESSIONAL SERVICES	755,567	237,215	276,899	478,668	37%
COMMUNICATIONS	8,700	4,514	6,160	2,540	71%
TRAVEL	4,750	4,498	4,738	12	100%
RENTAL/LEASE	147,580	16,634	109,801	37,779	74%
REPAIRS & MAINTENANCE	6,800	1,177	2,489	4,311	37%
MISCELLANEOUS	54,060	30,617	20,531	33,529	38%
MACHINERY/EQUIPMENT	-	27,449	-	-	0%
	$ 3,117,387	$ 1,811,147	$ 1,958,291	$ 1,159,096	63%
ENGINEERING					
SALARIES	$ 1,479,070	$ 960,063	$ 1,066,468	$ 412,602	72%
OVERTIME	5,000	3,391	104	4,896	2%
BENEFITS	572,030	382,555	445,290	126,740	78%
UNIFORMS	360	926	-	360	0%
SUPPLIES	-	79	-	-	0%
SMALL EQUIPMENT	3,930	1,952	3,383	547	86%
PROFESSIONAL SERVICES	231,080	452,753	23,898	207,182	10%
COMMUNICATIONS	14,700	7,844	9,691	5,009	66%
TRAVEL	600	659	39	561	7%
RENTAL/LEASE	93,250	17,920	67,240	26,010	72%
REPAIR/MAINTENANCE	2,600	-	587	2,013	23%
MISCELLANEOUS	23,000	14,736	10,759	12,241	47%
	$ 2,425,620	$ 1,842,877	$ 1,627,459	$ 798,161	67%

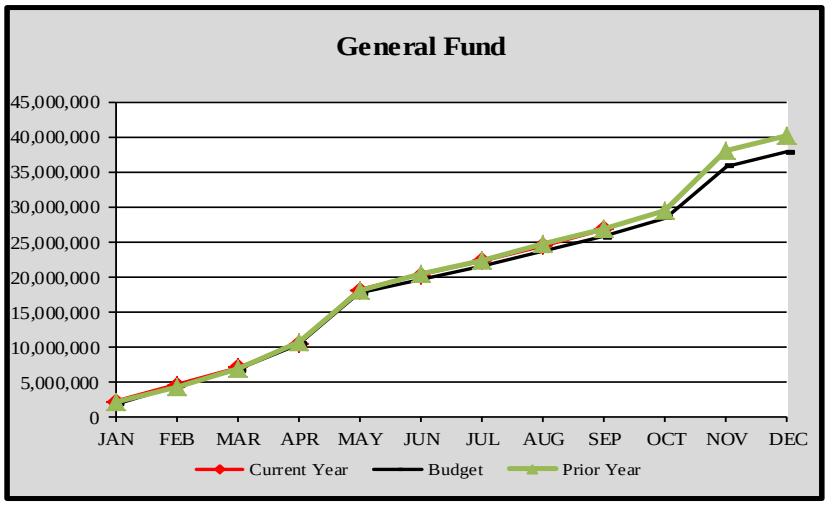
CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2017 Amended Budget	9/30/2016 Expenditures	9/30/2017 Expenditures	Amount Remaining	% Spent
PARKS & RECREATION					
SALARIES	$ 2,003,255	$ 1,313,896	$ 1,413,572	$ 589,683	71%
OVERTIME	10,000	12,298	19,914	(9,914)	199%
BENEFITS	728,320	499,213	560,937	167,383	77%
UNIFORMS	5,800	4,237	3,249	2,551	56%
SUPPLIES	117,390	109,385	103,320	14,070	88%
SMALL EQUIPMENT	3,250	7,462	12,330	(9,080)	379%
PROFESSIONAL SERVICES	556,240	378,529	343,895	212,345	62%
COMMUNICATIONS	29,920	17,627	18,849	11,071	63%
TRAVEL	4,470	1,895	4,668	(198)	104%
RENTAL/LEASE	283,560	147,349	213,399	70,161	75%
PUBLIC UTILITY	175,000	165,416	161,605	13,395	92%
REPAIR/MAINTENANCE	37,700	31,337	23,374	14,326	62%
MISCELLANEOUS	92,610	47,544	53,867	38,743	58%
MACHINERY/EQUIPMENT	47,000	-	-	47,000	0%
INTERGOVTL SERVICES	70,700	43,312	27,876	42,824	39%
	$ 4,165,215	$ 2,779,501	$ 2,960,855	$ 1,204,360	71%
PUBLIC WORKS					
SALARIES	$ 270,330	$ 196,336	$ 205,649	$ 64,681	76%
OVERTIME	200	-	-	200	0%
BENEFITS	83,880	61,953	65,556	18,324	78%
SUPPLIES	9,600	2,861	3,510	6,090	37%
SMALL EQUIPMENT	1,000	108	-	1,000	0%
PROFESSIONAL SERVICES	200	64	76	124	38%
COMMUNICATIONS	1,350	498	530	820	39%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	93,990	4,609	69,457	24,533	74%
PUBLIC UTILITY	2,800	1,869	1,935	865	69%
REPAIR/MAINTENANCE	1,000	522	-	1,000	0%
MISCELLANEOUS	5,900	195	274	5,626	5%
	$ 470,750	$ 269,016	$ 346,985	$ 123,765	74%
FACILITIES MAINTENANCE					
SALARIES	695,650	483,680	534,216	161,434	77%
OVERTIME	7,500	3,647	7,128	372	95%
BENEFITS	295,620	199,505	230,073	65,547	78%
UNIFORMS	3,000	2,899	3,909	(909)	130%
SUPPLIES	102,829	53,263	68,743	34,086	67%
SMALL EQUIPMENT	3,000	1,631	1,345	1,655	45%
PROFESSIONAL SERVICES	18,246	3,459	14,603	3,643	80%
COMMUNICATIONS	16,000	11,693	13,005	2,995	81%
TRAVEL	1,000	12	-	1,000	0%
RENTAL/LEASE	64,360	40,003	45,202	19,158	70%
PUBLIC UTILITY	280,000	202,820	217,669	62,331	78%
REPAIR/MAINTENANCE	84,500	60,168	70,690	13,810	84%
MISCELLANEOUS	5,000	4,791	3,129	1,871	63%
BUILDINGS	18,323	-	-	18,323	0%
	$ 1,595,028	$ 1,067,573	$ 1,209,713	$ 385,315	76%
TOTAL GENERAL FUND EXPENDITURES	**$ 40,156,085**	**$ 30,670,999**	**$ 28,147,013**	**$ 12,009,072**	**70%**

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

General Fund

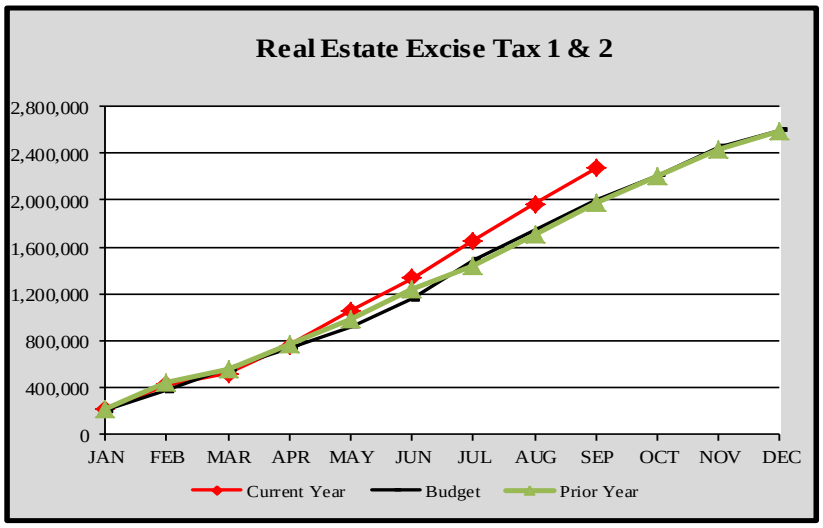
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 1,845,829	$ 1,845,829	$ 2,222,449	20.40%
February	4,483,832	2,638,003	4,590,134	2.37%
March	6,705,052	2,221,220	7,111,840	6.07%
April	10,343,750	3,638,698	10,413,847	0.68%
May	17,633,075	7,289,326	18,087,809	2.58%
June	19,584,190	1,951,114	20,280,036	3.55%
July	21,544,554	1,960,364	22,295,216	3.48%
August	23,744,823	2,200,269	24,441,266	2.93%
September	25,665,955	1,921,132	26,771,944	4.31%
October	28,420,248	2,754,293		
November	35,807,251	7,387,003		
December	37,821,980	2,014,729		



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

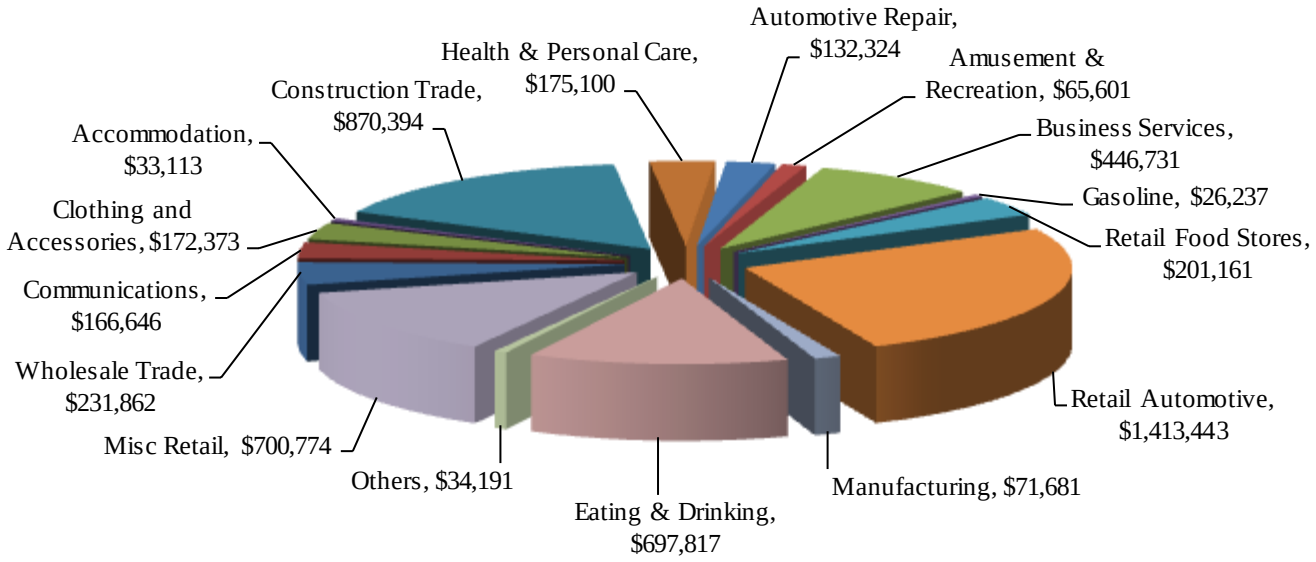
Real Estate Excise Tax 1 & 2

	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		
November	2,456,999	240,931		
December	2,600,000	143,001		

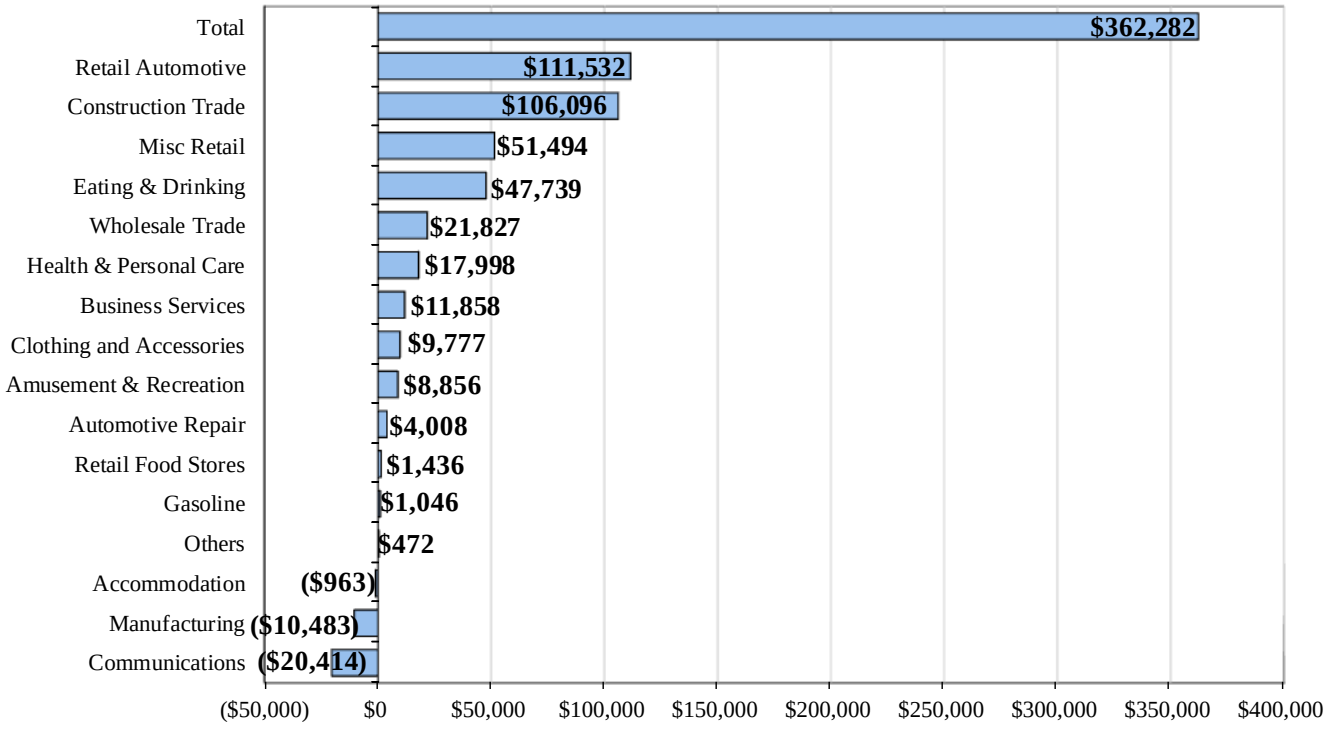


The monthly budget forecast columns are based on a five-year average.

Sales Tax Analysis By Category
Current Period: September 2017
Year-to-Date
Total $5,439,449



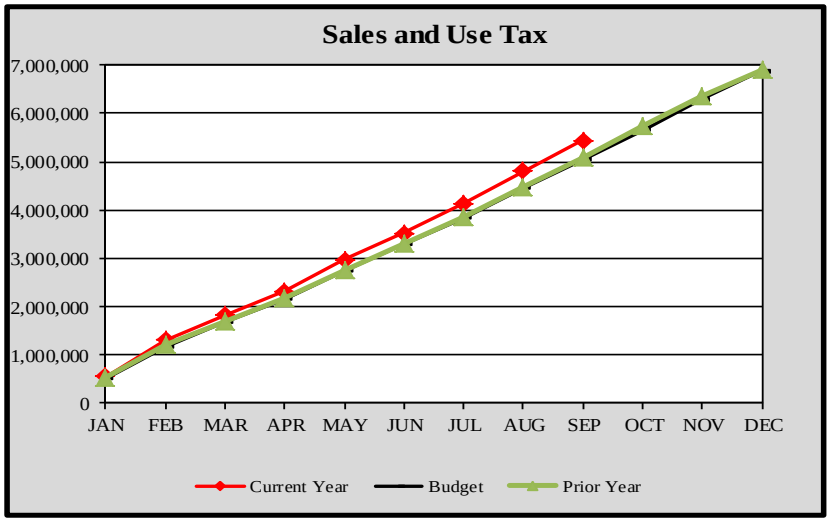
Change in Sales Tax Revenue: September 2017 compared to September 2016



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

Sales and Use Tax

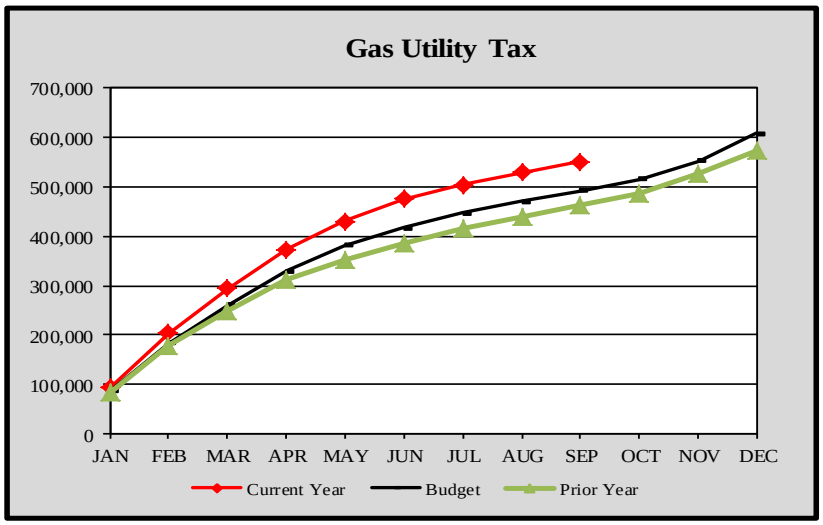
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 528,142	$ 528,142	$ 554,719	5.03%
February	1,179,855	651,712	1,307,546	10.82%
March	1,679,874	500,020	1,829,850	8.93%
April	2,159,477	479,603	2,327,446	7.78%
May	2,755,486	596,009	2,970,761	7.81%
June	3,293,571	538,085	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		
November	6,303,607	636,779		
December	6,875,000	571,393		



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

Gas Utility Tax

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
November	552,451	36,806		
December	608,000	55,549		

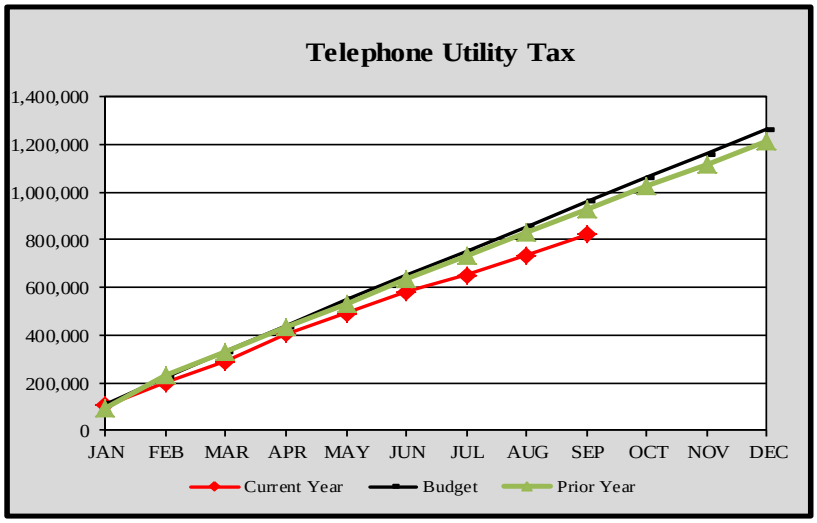


The monthly budget forecast columns are based on a five-year average.

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

Telephone Utility Tax

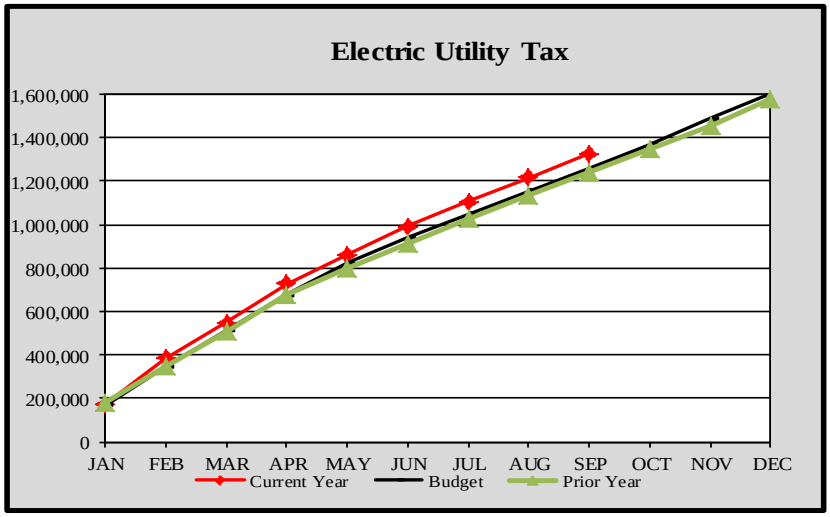
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 114,426	$ 114,426	$ 105,424	-7.87%
February	223,803	109,377	199,068	-11.05%
March	330,274	106,471	290,145	-12.15%
April	436,772	106,497	403,189	-7.69%
May	549,330	112,558	492,059	-10.43%
June	651,204	101,874	582,703	-10.52%
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		
November	1,159,179	96,725		
December	1,263,200	104,021		



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

Electric Utility Tax

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
November	1,486,788	118,526		
December	1,604,000	117,212		

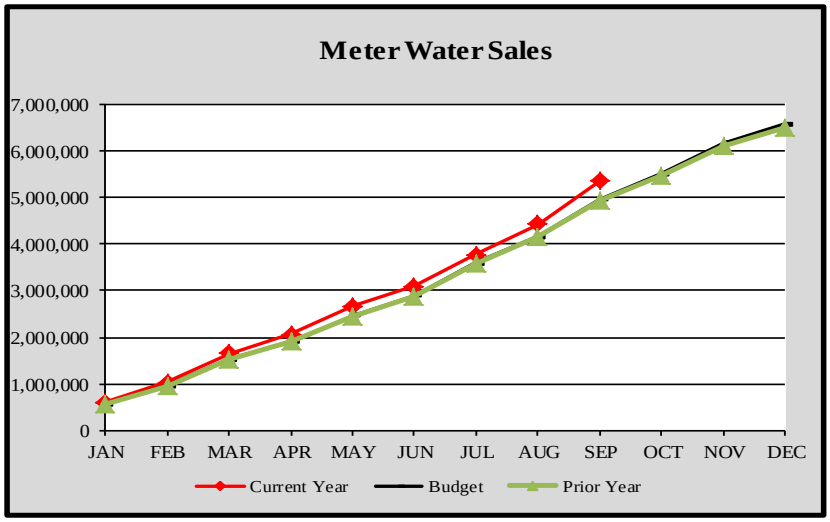


The monthly budget forecast columns are based on a five-year average.

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

Meter Water Sales

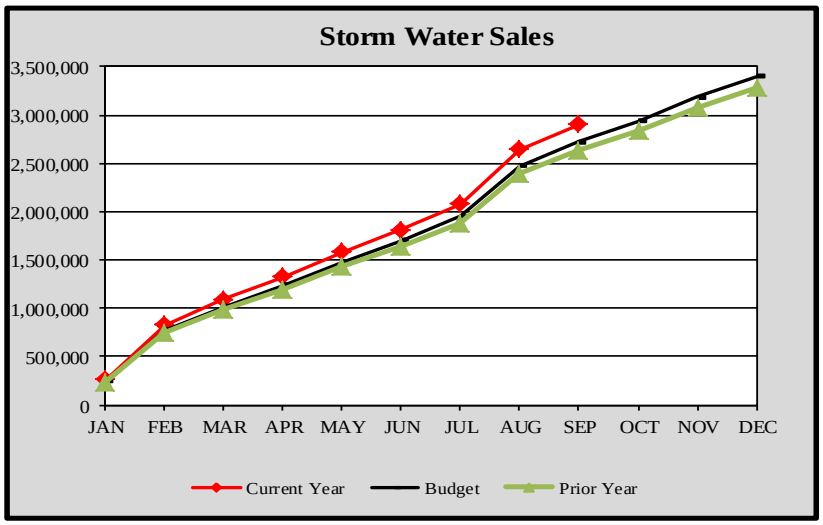
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 573,159	$ 573,159	$ 599,648	4.62%
February	966,145	392,986	1,027,975	6.40%
March	1,529,375	563,229	1,658,808	8.46%
April	1,906,725	377,350	2,057,951	7.93%
May	2,464,794	558,070	2,660,519	7.94%
June	2,900,426	435,631	3,101,835	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		
November	6,167,530	650,457		
December	6,572,750	405,220		



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

Storm Water Sales

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
November	3,181,934	245,242		
December	3,400,000	218,066		



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

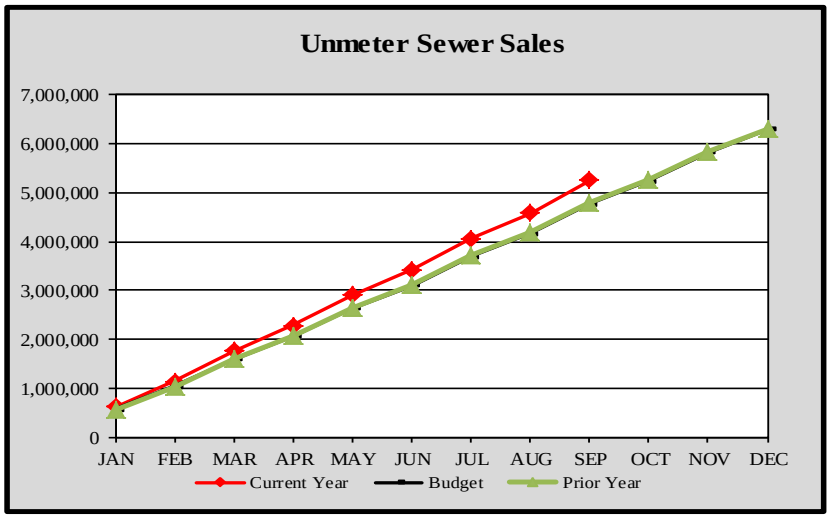
City of Edmonds, WA

Monthly Revenue Summary-Unmeter Sewer Sales

2017

Unmeter Sewer Sales

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
November	5,818,870	580,876		
December	6,291,410	472,540		

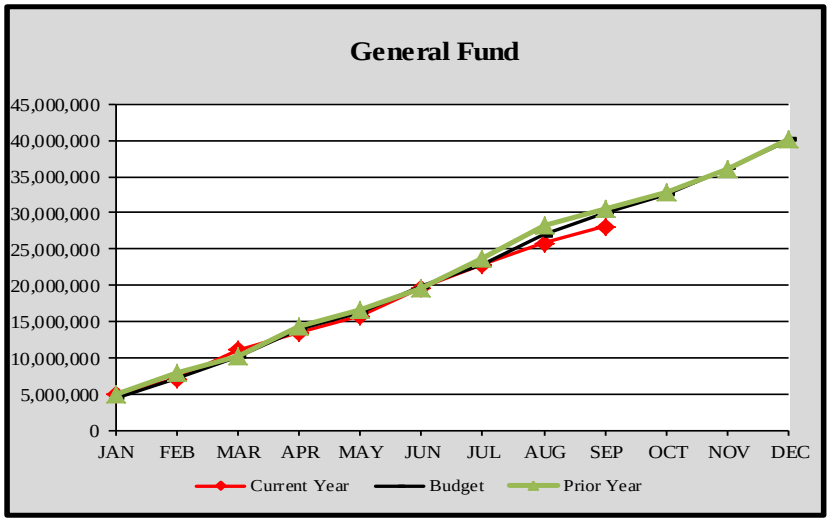


The monthly budget forecast columns are based on a five-year average.

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

General Fund

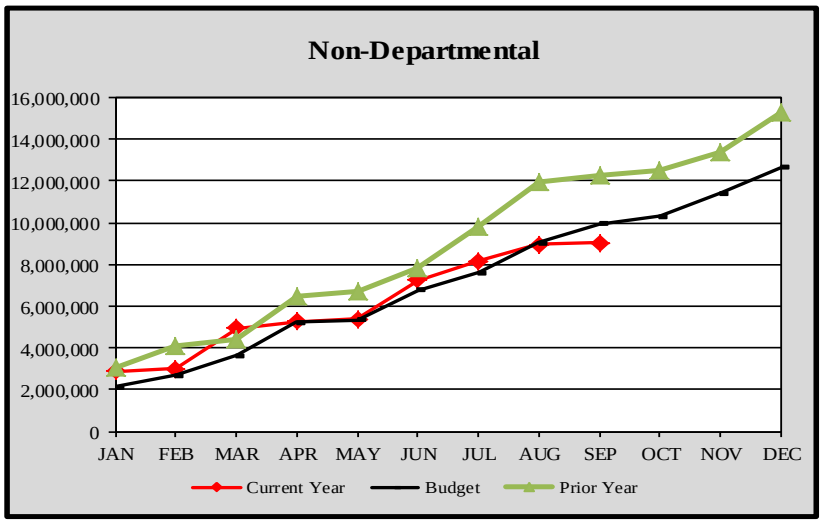
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 4,419,173	$ 4,419,173	$ 4,856,792	9.90%
February	7,057,584	2,638,410	7,118,110	0.86%
March	10,173,720	3,116,136	11,124,815	9.35%
April	14,032,115	3,858,395	13,496,549	-3.82%
May	16,163,486	2,131,371	15,723,883	-2.72%
June	19,855,567	3,692,081	19,674,034	-0.91%
July	22,997,076	3,141,509	22,850,406	-0.64%
August	26,928,937	3,931,861	25,860,948	-3.97%
September	30,048,565	3,119,628	28,147,013	-6.33%
October	32,606,493	2,557,927		
November	36,223,475	3,616,983		
December	40,156,085	3,932,610		



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

Non-Departmental

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 2,138,347	$ 2,138,347	$ 2,867,736	34.11%
February	2,687,410	549,063	2,992,431	11.35%
March	3,658,422	971,012	4,967,917	35.79%
April	5,209,957	1,551,535	5,263,262	1.02%
May	5,352,258	142,301	5,385,911	0.63%
June	6,762,547	1,410,289	7,243,467	7.11%
July	7,608,945	846,398	8,185,101	7.57%
August	9,041,589	1,432,644	8,967,984	-0.81%
September	9,941,241	899,652	9,058,597	-8.88%
October	10,330,183	388,942		
November	11,407,769	1,077,586		
December	12,665,445	1,257,676		

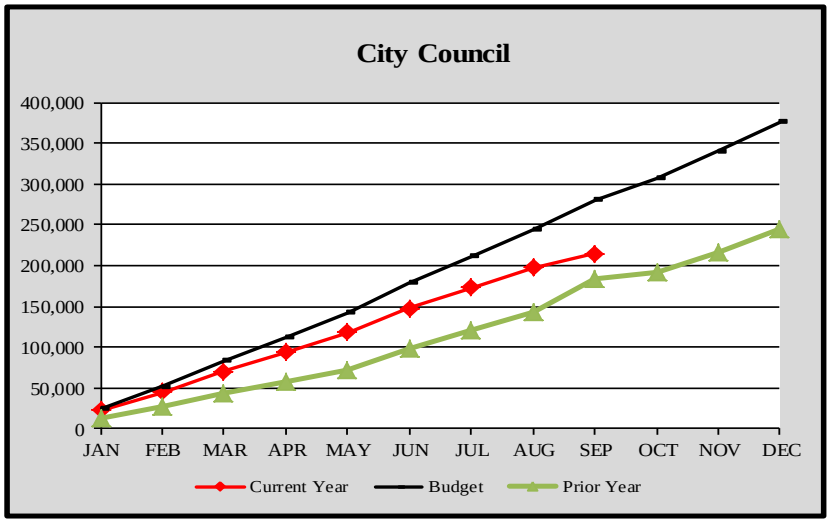


The monthly budget forecast columns are based on a five-year average.

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

City Council

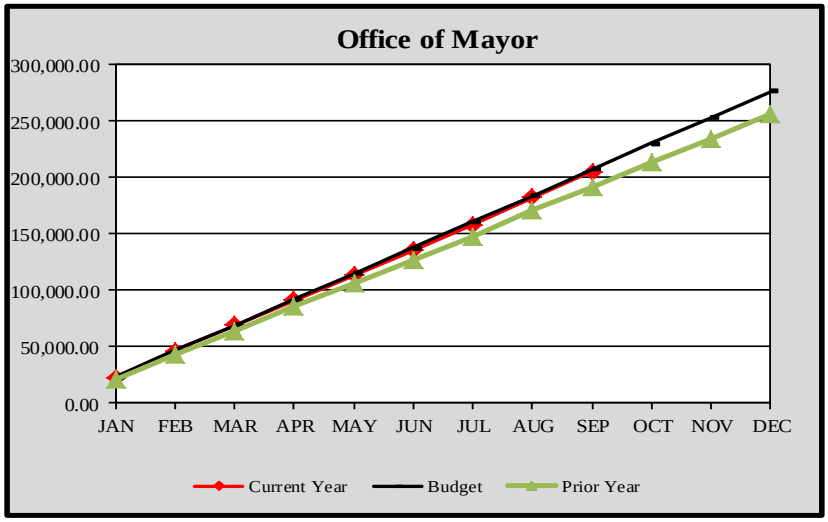
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 24,382	$ 24,382	$ 22,742	-6.73%
February	52,318	27,936	44,954	-14.07%
March	83,798	31,480	70,026	-16.43%
April	111,661	27,864	93,544	-16.23%
May	142,110	30,449	118,441	-16.66%
June	179,407	37,297	147,770	-17.63%
July	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		
November	340,142	32,826		
December	376,120	35,978		



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

Office of Mayor

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
November	252,731	22,657		
December	276,700	23,969		

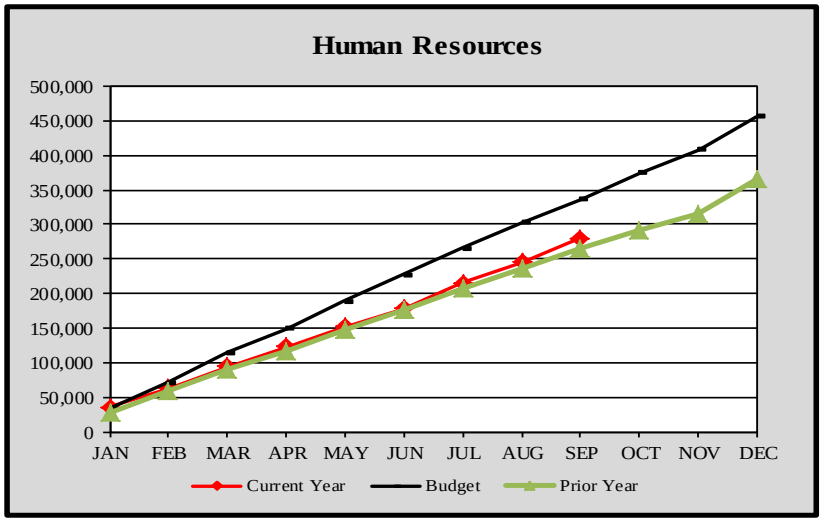


The monthly budget forecast columns are based on a five-year average.

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

Human Resources

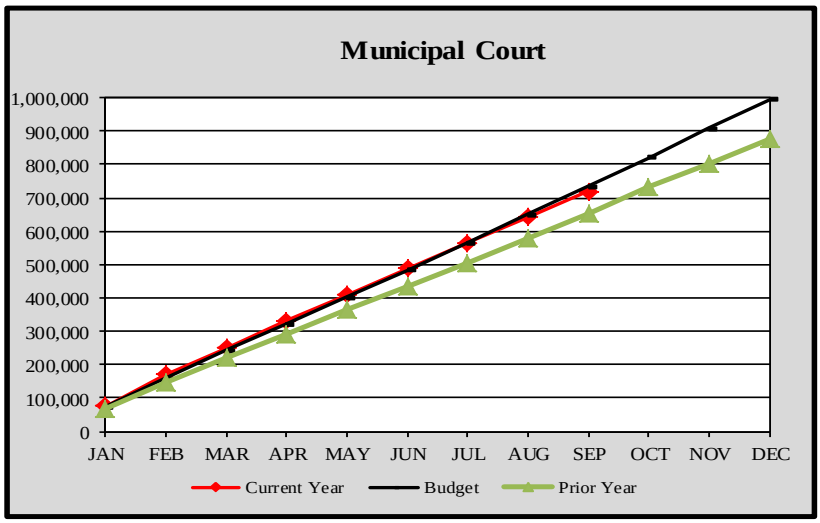
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 33,336	$ 33,336	$ 35,109	5.32%
February	71,046	37,709	63,054	-11.25%
March	115,092	44,047	93,670	-18.61%
April	148,861	33,769	122,632	-17.62%
May	188,582	39,721	152,171	-19.31%
June	226,982	38,400	177,689	-21.72%
July	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		
November	408,108	33,055		
December	456,490	48,382		



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

Municipal Court

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 74,527	$ 74,527	$ 76,438	2.56%
February	157,040	82,513	170,699	8.70%
March	242,535	85,495	249,970	3.07%
April	321,521	78,987	330,859	2.90%
May	402,116	80,595	407,638	1.37%
June	482,636	80,519	488,007	1.11%
July	564,050	81,414	563,868	-0.03%
August	649,652	85,602	640,933	-1.34%
September	733,470	83,818	719,187	-1.95%
October	821,328	87,857		
November	906,841	85,513		
December	994,140	87,299		

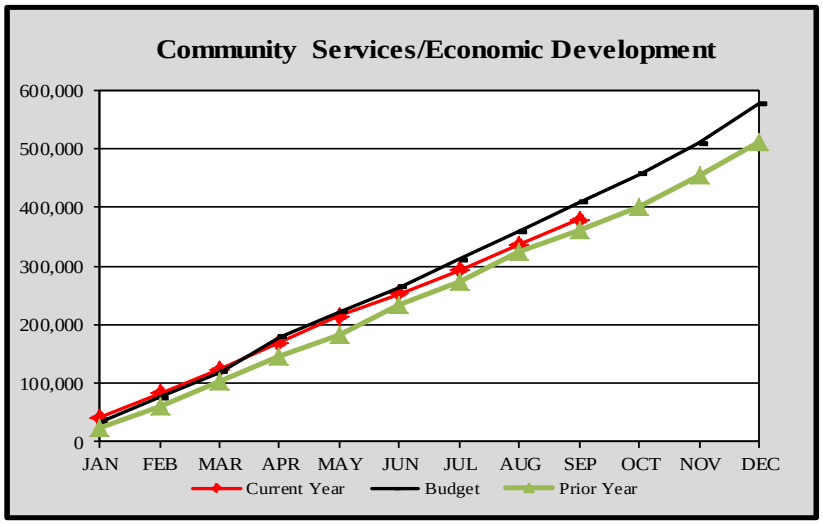


The monthly budget forecast columns are based on a five-year average.

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

Community Services/Economic Development

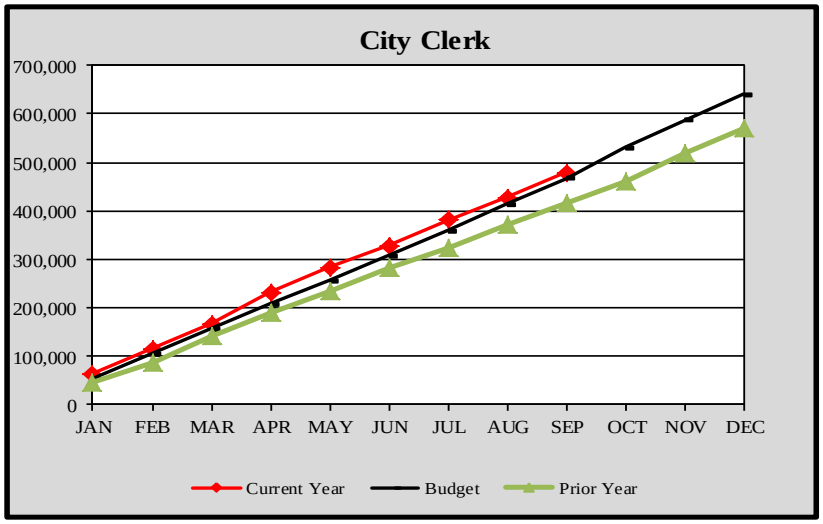
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 32,279	$ 32,279	$ 41,399	28.25%
February	75,682	43,404	82,958	9.61%
March	119,244	43,562	124,227	4.18%
April	179,524	60,280	168,847	-5.95%
May	220,780	41,257	213,705	-3.20%
June	263,589	42,809	252,311	-4.28%
July	310,443	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		
November	509,519	52,930		
December	576,730	67,211		



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

City Clerk

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
November	586,438	55,996		
December	640,700	54,262		

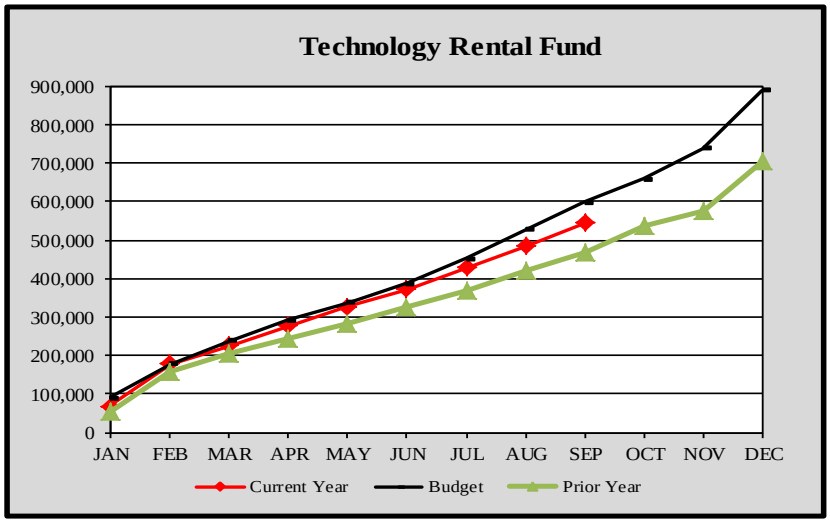


The monthly budget forecast columns are based on a five-year average.

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

Technology Rental Fund

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 89,050	$ 89,050	$ 68,612	-22.95%
February	177,771	88,721	177,236	-0.30%
March	237,540	59,769	225,779	-4.95%
April	291,722	54,182	277,784	-4.78%
May	338,118	46,396	327,297	-3.20%
June	387,726	49,608	373,016	-3.79%
July	453,064	65,338	428,076	-5.52%
August	528,249	75,186	483,955	-8.39%
September	598,969	70,720	544,855	-9.03%
October	660,256	61,287		
November	738,213	77,957		
December	890,430	152,217		

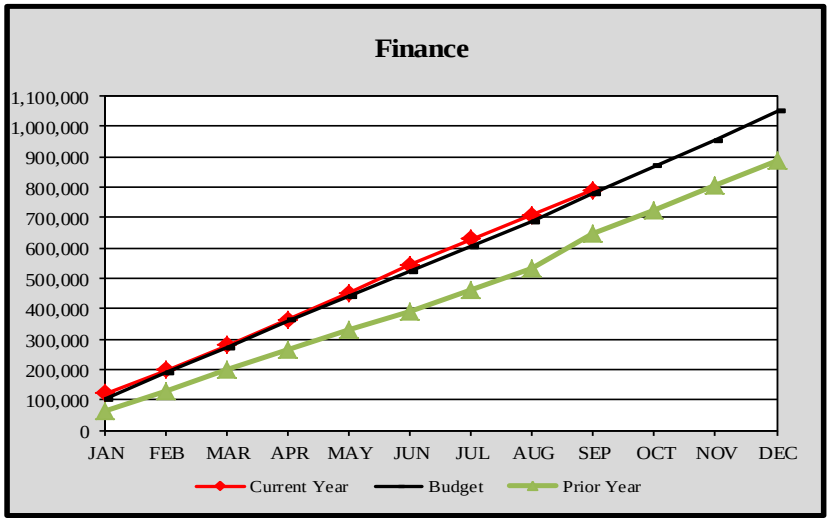


Prior Year amounts are from the Information Services Budget

City of Edmonds, WA
Monthly Expenditure Report-Finance
2017

Finance

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 102,207	$ 102,207	$ 122,581	19.93%
February	189,948	87,740	199,380	4.97%
March	271,844	81,896	281,459	3.54%
April	361,256	89,412	364,229	0.82%
May	442,527	81,271	453,448	2.47%
June	522,997	80,470	543,908	4.00%
July	603,839	80,842	629,442	4.24%
August	687,233	83,394	709,795	3.28%
September	781,183	93,949	792,011	1.39%
October	871,230	90,048		
November	956,025	84,794		
December	1,049,560	93,535		

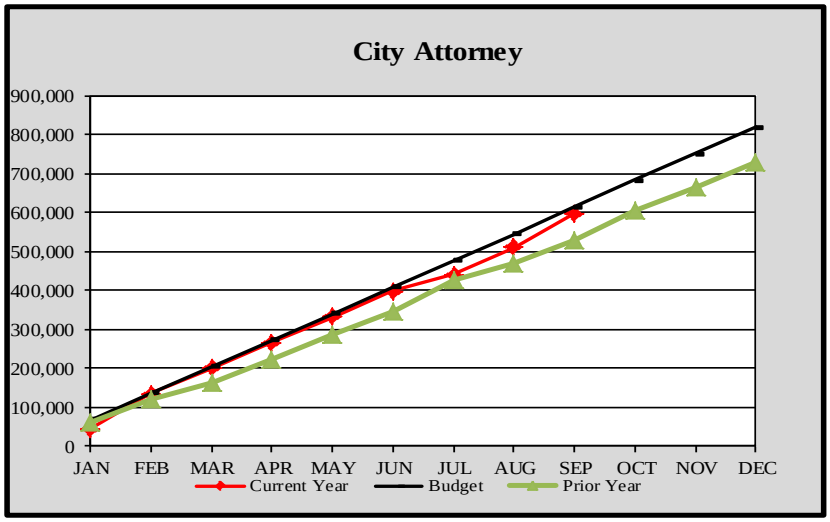


****The monthly budget forecast columns are based on a five-year average.***

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

City Attorney

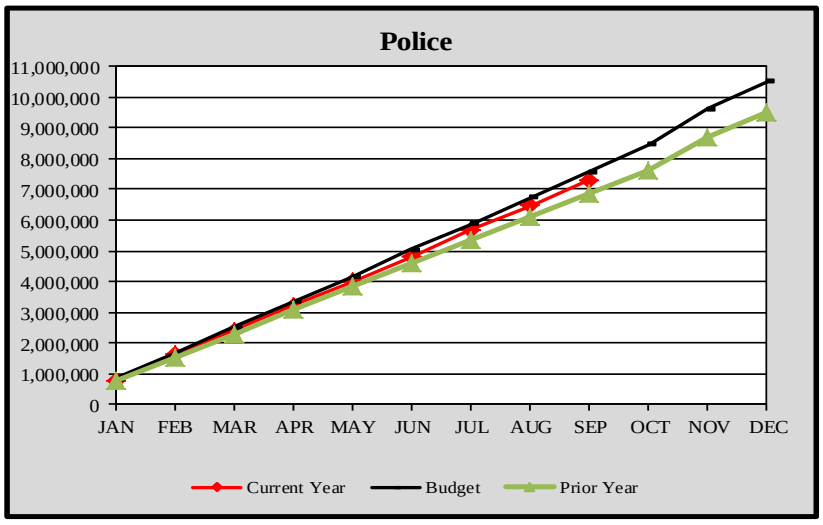
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 68,232	$ 68,232	$ 44,346	-35.01%
February	136,463	68,232	133,495	-2.18%
March	204,695	68,232	199,483	-2.55%
April	272,927	68,232	265,386	-2.76%
May	341,158	68,232	331,290	-2.89%
June	409,390	68,232	397,194	-2.98%
July	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		
November	750,548	68,232		
December	818,780	68,232		



City of Edmonds, WA
Monthly Expenditure Report-Police
2017

Police

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 829,943	$ 829,943	$ 780,892	-5.91%
February	1,662,470	832,528	1,625,589	-2.22%
March	2,505,809	843,339	2,399,391	-4.25%
April	3,339,581	833,772	3,219,838	-3.59%
May	4,168,368	828,787	4,002,270	-3.98%
June	5,053,459	885,092	4,792,427	-5.17%
July	5,891,147	837,688	5,702,618	-3.20%
August	6,741,701	850,554	6,479,161	-3.89%
September	7,584,219	842,517	7,317,041	-3.52%
October	8,462,646	878,427		
November	9,638,182	1,175,536		
December	10,527,420	889,238		

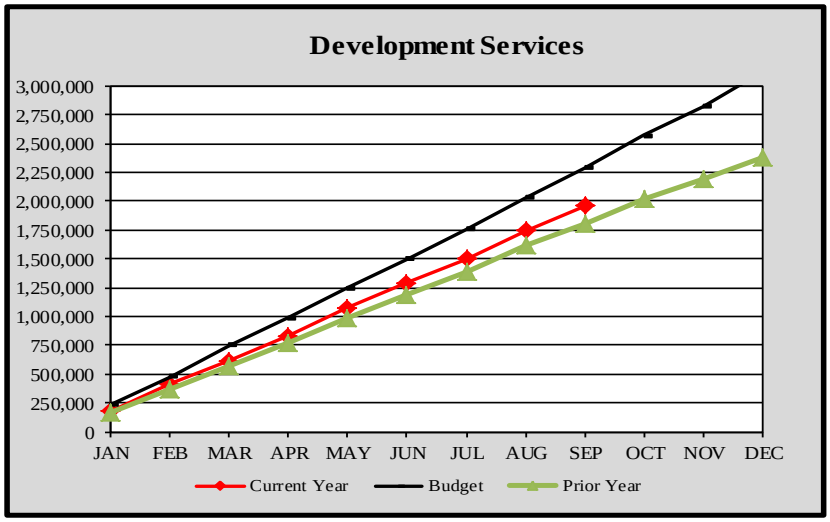


The monthly budget forecast columns are based on a five-year average.

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

Development Services

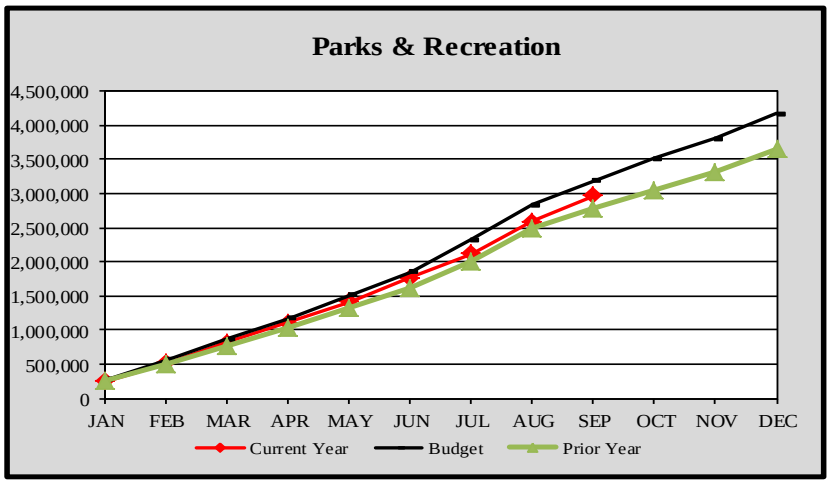
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 235,285	$ 235,285	$ 177,820	-24.42%
February	480,958	245,673	416,189	-13.47%
March	751,100	270,142	613,958	-18.26%
April	991,519	240,419	831,603	-16.13%
May	1,250,878	259,359	1,076,107	-13.97%
June	1,497,579	246,701	1,291,724	-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		
November	2,826,227	256,316		
December	3,117,387	291,160		



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

Parks & Recreation

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 277,441	$ 277,441	$ 260,128	-6.24%
February	565,997	288,557	525,411	-7.17%
March	869,958	303,960	828,782	-4.73%
April	1,177,654	307,697	1,110,332	-5.72%
May	1,514,224	336,570	1,417,439	-6.39%
June	1,848,590	334,366	1,763,105	-4.62%
July	2,321,154	472,565	2,123,498	-8.52%
August	2,830,512	509,358	2,595,035	-8.32%
September	3,190,319	359,807	2,960,855	-7.19%
October	3,515,042	324,723		
November	3,798,677	283,636		
December	4,165,215	366,538		

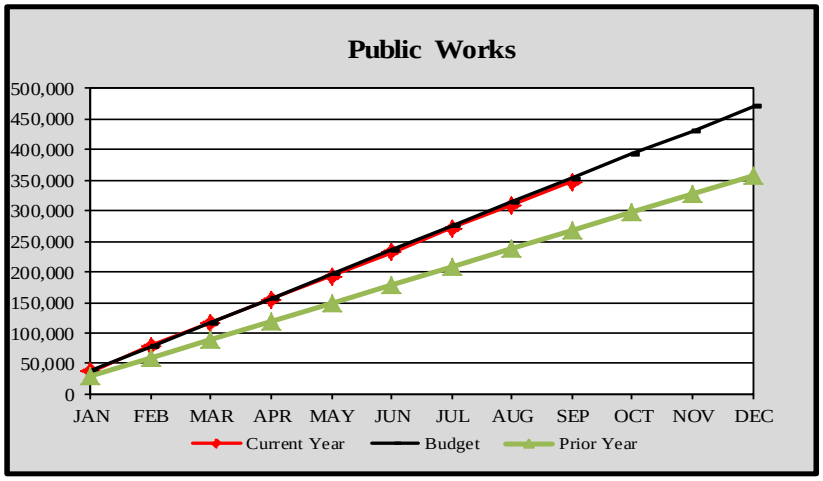


The monthly budget forecast columns are based on a five-year average.

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

Public Works

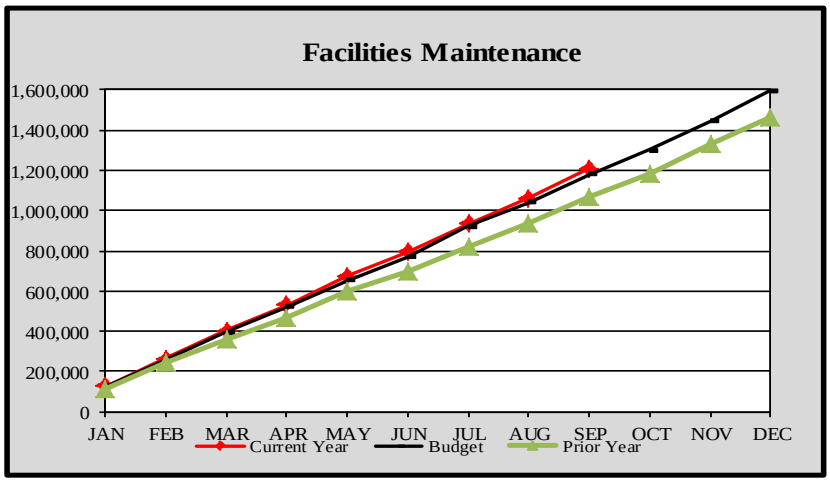
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 38,606	$ 38,606	$ 37,599	-2.61%
February	77,835	39,229	79,084	1.61%
March	117,100	39,265	117,357	0.22%
April	156,588	39,488	155,173	-0.90%
May	196,390	39,802	193,212	-1.62%
June	235,491	39,101	232,019	-1.47%
July	275,204	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		
November	429,298	36,066		
December	470,750	41,452		



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

Facilities Maintenance

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
November	1,442,204	140,068		
December	1,595,028	152,824		



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

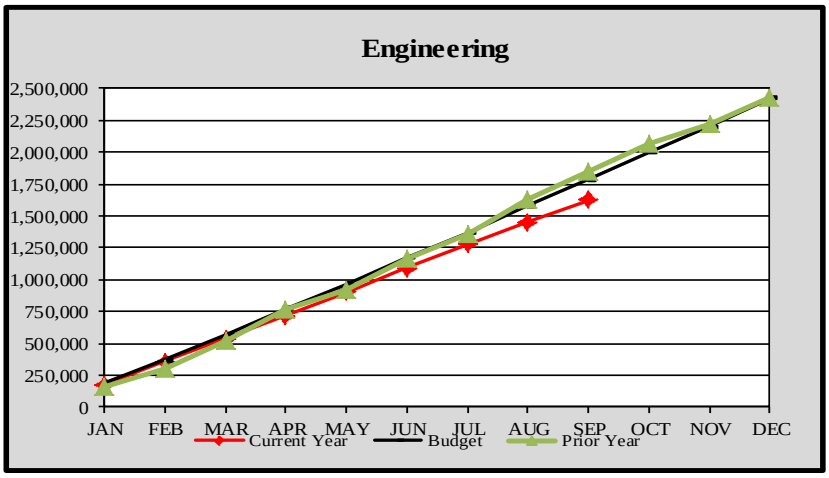
City of Edmonds, WA

Monthly Expenditure Report-Engineering

2017

Engineering

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 187,356	$ 187,356	$ 176,444	-5.82%
February	371,085	183,729	358,913	-3.28%
March	572,088	201,003	539,386	-5.72%
April	775,732	203,644	719,010	-7.31%
May	969,453	193,720	903,426	-6.81%
June	1,175,007	205,555	1,087,704	-7.43%
July	1,370,122	195,115	1,276,308	-6.85%
August	1,581,505	211,383	1,452,654	-8.15%
September	1,784,958	203,453	1,627,459	-8.82%
October	1,999,013	214,055		
November	2,196,913	197,901		
December	2,425,620	228,707		

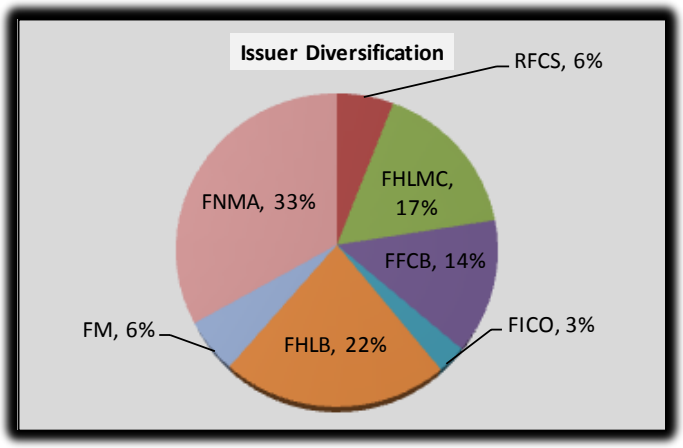


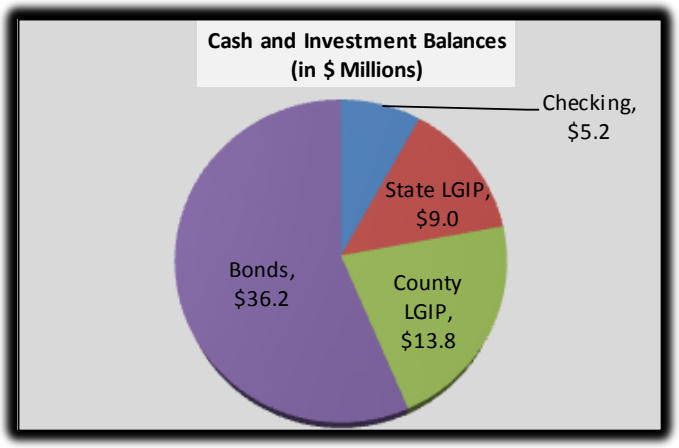
The monthly budget forecast columns are based on a five-year average.

INVESTMENT PORTFOLIO SUMMARY

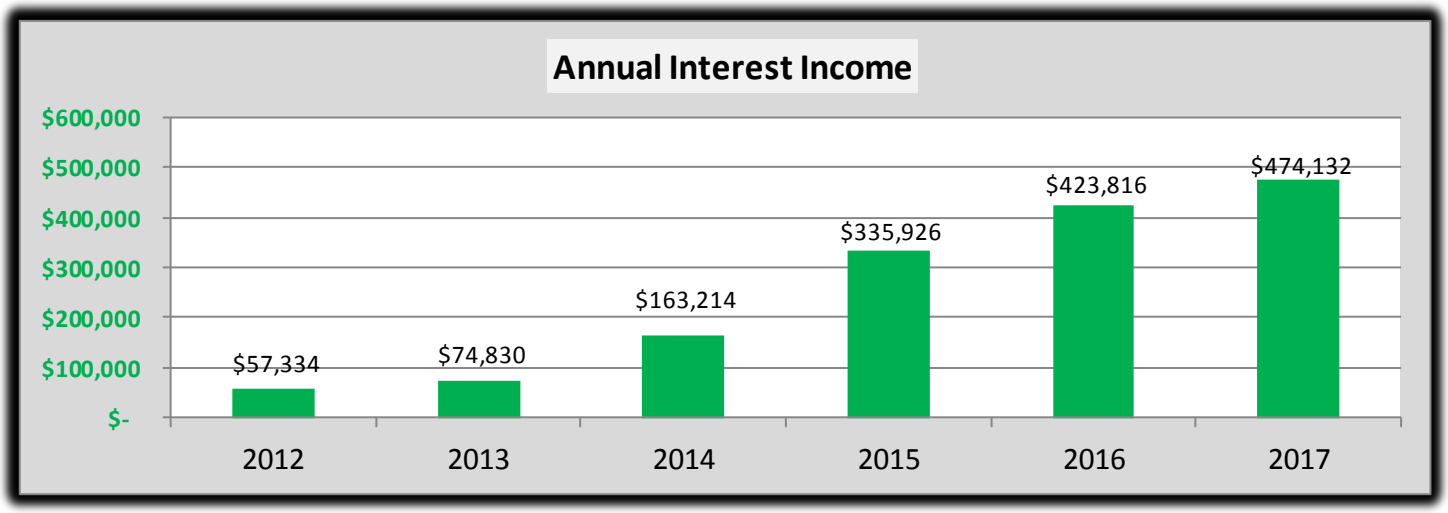
City of Edmonds Investment Portfolio Detail
As of September 30, 2017

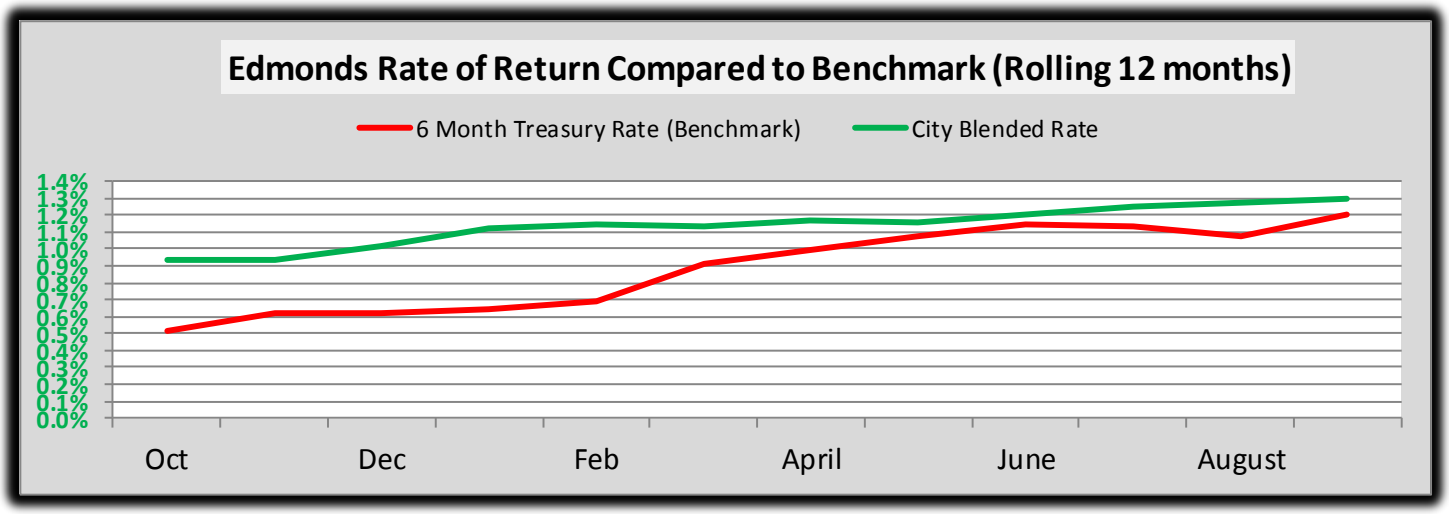
Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FHLMC	Bonds	1,000,000	0.33	1,000,000	999,348	12/28/17	0.90%
FFCB	Bonds	995,820	0.88	1,000,000	995,782	07/18/18	0.75%
FFCB	Bonds	2,010,790	1.33	2,000,000	1,997,066	12/28/18	1.42%
FFCB	Bonds	2,000,000	1.40	2,000,000	1,991,226	01/25/19	1.23%
FICO	Bonds	1,009,725	1.65	1,035,000	1,009,542	04/25/19	1.42%
FNMA	Bonds	999,750	1.78	1,000,000	996,370	06/13/19	1.40%
FHLB	Bonds	1,000,400	1.80	1,000,000	996,083	06/20/19	1.40%
FHLMC	Bonds	995,970	2.09	1,000,000	994,510	10/02/19	1.25%
FNMA	Bonds	1,994,310	2.16	2,000,000	1,986,728	10/28/19	1.35%
FNMA	Bonds	997,300	2.58	1,000,000	993,266	03/30/20	1.38%
FHLB	Bonds	2,003,780	2.58	2,000,000	1,982,946	03/30/20	1.45%
FNMA	Bonds	2,000,000	2.58	2,000,000	1,994,208	03/30/20	1.65%
FHLMC	Bonds	2,003,868	2.66	2,000,000	1,987,032	04/28/20	1.35%
FNMA	Bonds	1,000,000	2.83	1,000,000	982,123	06/30/20	1.38%
FNMA	Bonds	1,000,000	2.83	1,000,000	982,123	06/30/20	1.38%
FHLB	Bonds	3,000,000	2.87	3,000,000	2,955,717	07/13/20	1.20%
RFCS	Bonds	1,999,698	2.87	2,120,000	2,017,886	07/15/20	1.60%
FHLB	Bonds	2,000,000	2.92	2,000,000	2,000,238	07/30/20	1.75%
FNMA	Bonds	1,000,000	2.99	1,000,000	988,541	08/28/20	1.40%
FNMA	Bonds	1,000,000	2.99	1,000,000	988,541	08/28/20	1.40%
FHLMC	Bonds	999,500	3.33	1,000,000	996,432	12/30/20	1.75%
FNMA	Bonds	2,005,474	3.39	2,000,000	1,947,124	01/19/21	1.50%
FM	Bonds	2,000,000	3.59	2,000,000	1,987,838	04/01/21	1.87%
FHLMC	Bonds	999,400	4.33	1,000,000	995,335	12/30/21	2.00%
	TOTAL SECURITIES	36,015,786	2.4	36,155,000	35,766,005		
Washington State Local Gov't Investment Pool				8,963,249	8,963,249	Demand	1.13%
Snohomish County Local Gov't Investment Pool				13,776,027	13,776,027	Demand	1.19%
	TOTAL PORTFOLIO			$ 58,894,276	$ 58,505,281		

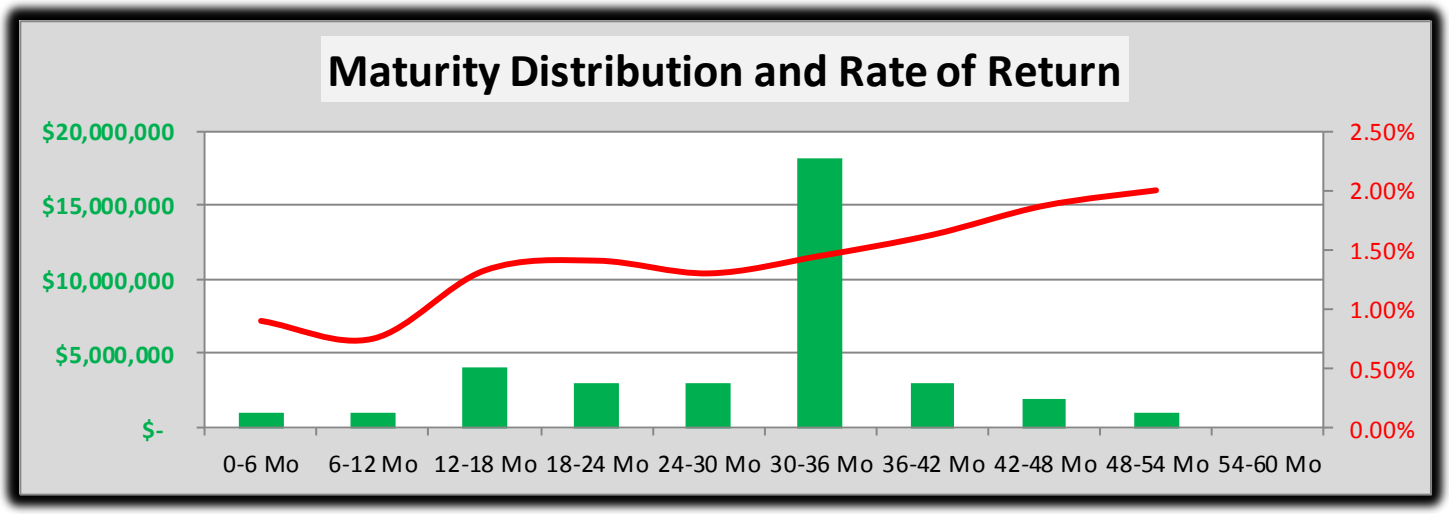




INVESTMENT PORTFOLIO SUMMARY

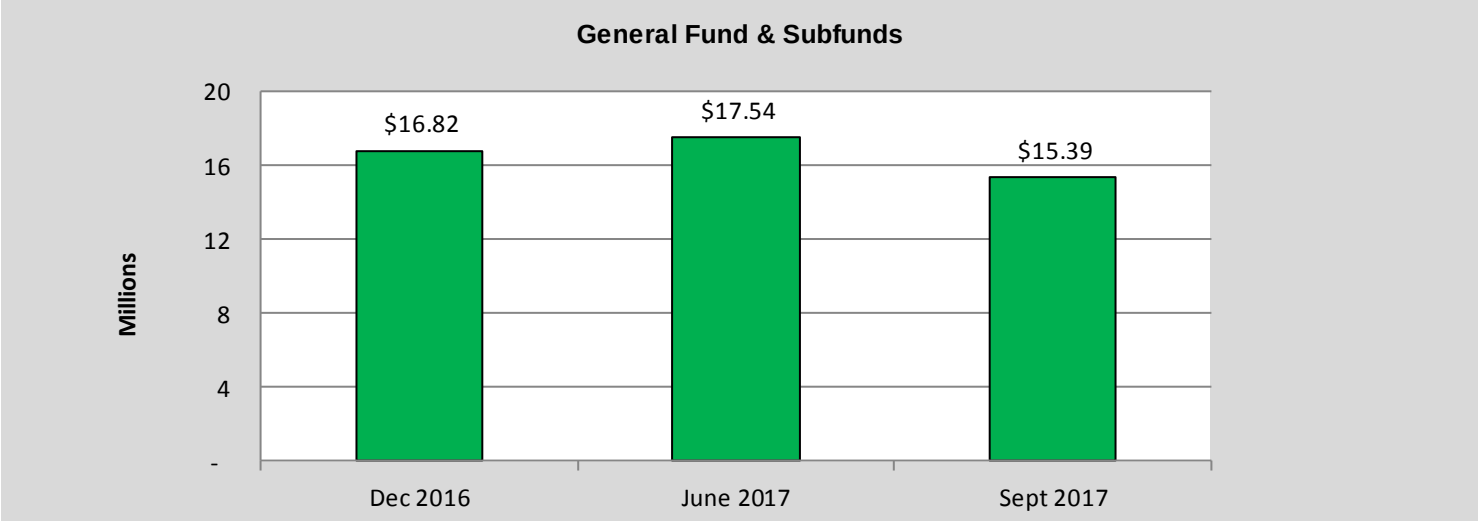






GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2016	6/30/2017	9/30/2017	Q3	YTD
001-General Fund	$ 9,841,719	$ 10,447,721	$ 8,466,650	$ (1,981,071)	$ (1,375,069)
009-Leoff-Medical Ins. Reserve	540,254	539,113	383,856	(155,257)	(156,398)
011-Risk Management Fund	963,026	891,891	895,103	3,211	(67,923)
012-Contingency Reserve Fund	5,367,841	5,408,995	5,424,137	15,142	56,296
014-Historic Preservation Gift Fund	7,647	7,726	7,760	34	113
016-Building Maintenance	98,436	240,505	209,877	(30,628)	111,442
Total General Fund & Subfunds	$ 16,818,922	$ 17,535,951	$ 15,387,382	$ (2,148,569)	$ (1,431,540)

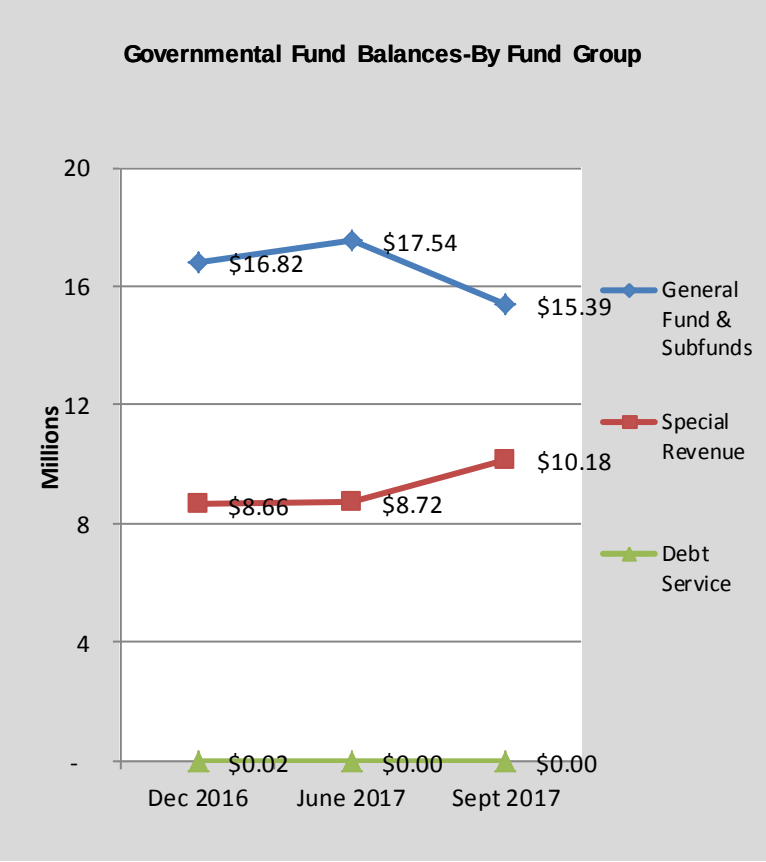


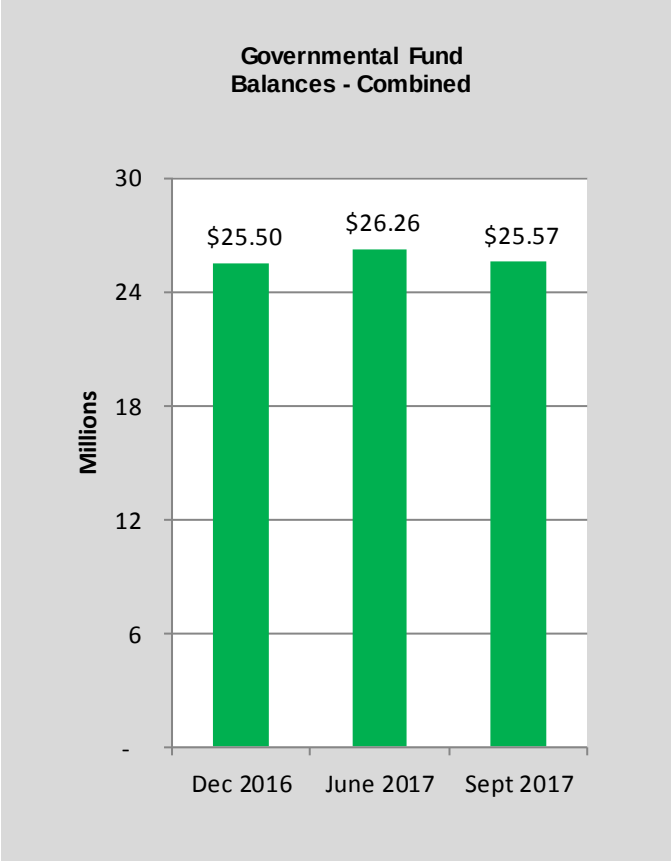
Please note that these revenues and expenses occur within annual cycles.

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

GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2016	6/30/2017	9/30/2017	Q3	YTD
General Fund & Subfunds	$ 16,818,922	$ 17,535,951	$ 15,387,382	$ (2,148,569)	$ (1,431,540)
Special Revenue	8,664,435	8,720,198	10,178,420	1,458,223	1,513,985
Debt Service	20,262	3,812	3,812	1	(16,450)
Total Governmental Funds	$ 25,503,619	$ 26,259,960	$ 25,569,614	$ (690,346)	$ 65,995





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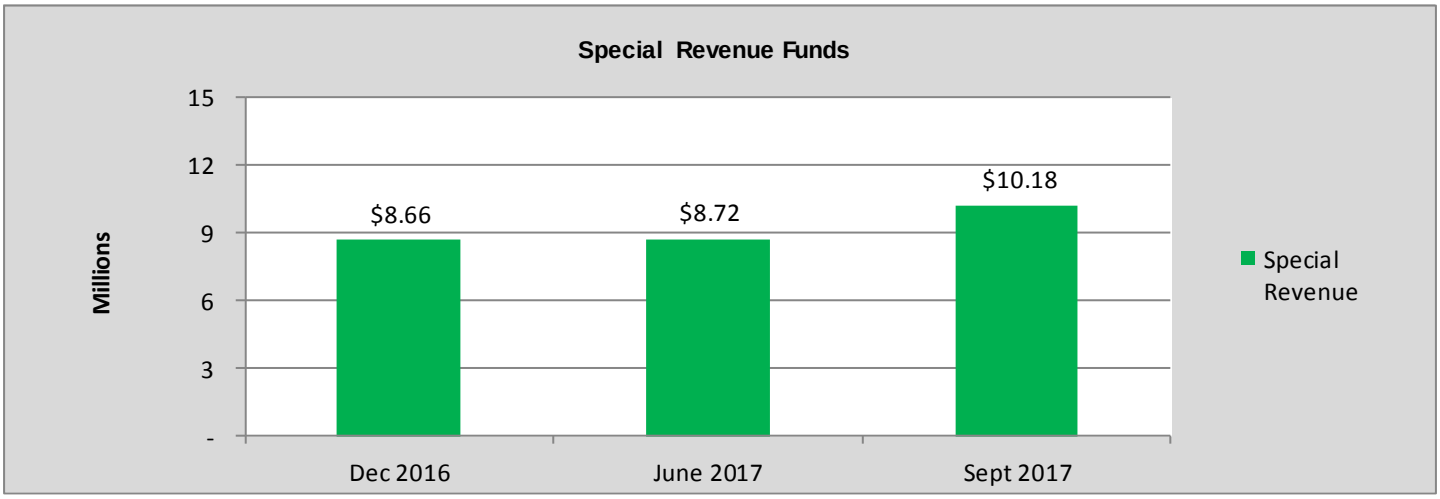
SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2016	6/30/2017	9/30/2017	Q3	YTD
104 - Drug Enforcement Fund	$ 34,632	$ 45,175	$ 17,143	$ (28,032)	$ (17,488)
111 - Street Fund	790,428	1,019,696	1,039,208	19,512	248,780
112 - Combined Street Const/Improve	91,959	(847,858)	(21,116)	826,742	(113,075)
117 - Municipal Arts Acquis. Fund	493,080	504,784	528,838	24,054	35,758
118 - Memorial Street Tree	18,101	18,288	18,368	79	267
120 - Hotel/Motel Tax Revenue Fund	94,468	91,599	110,138	18,538	15,670
121 - Employee Parking Permit Fund	63,704	75,223	75,763	540	12,059
122 - Youth Scholarship Fund	14,931	14,873	14,396	(477)	(535)
123 - Tourism Promotional Fund/Arts	84,371	87,326	88,739	1,413	4,368
125 - Real Estate Tax 2	2,259,949	2,475,580	2,654,724	179,144	394,775
126 - Real Estate Excise Tax 1	1,977,485	2,652,104	2,965,816	313,712	988,331
127 - Gifts Catalog Fund	263,544	263,003	264,630	1,627	1,085
129 - Special Projects Fund	38,782	39,184	39,353	169	571
130 - Cemetery Maintenance/Improvement	142,339	189,250	174,417	(14,834)	32,078
132 - Parks Construction Fund	1,185,146	935,231	1,053,036	117,805	(132,110)
136 - Parks Trust Fund	153,793	155,387	156,058	671	2,265
137 - Cemetery Maintenance Trust Fund	901,173	922,598	928,985	6,386	27,812
138 - Sister City Commission	6,415	8,457	7,603	(855)	1,187
140 - Business Improvement Disrict	50,137	70,294	62,323	(7,971)	12,186
Total Special Revenue	$ 8,664,435	$ 8,720,198	$ 10,178,420	$ 1,458,223	$ 1,513,985



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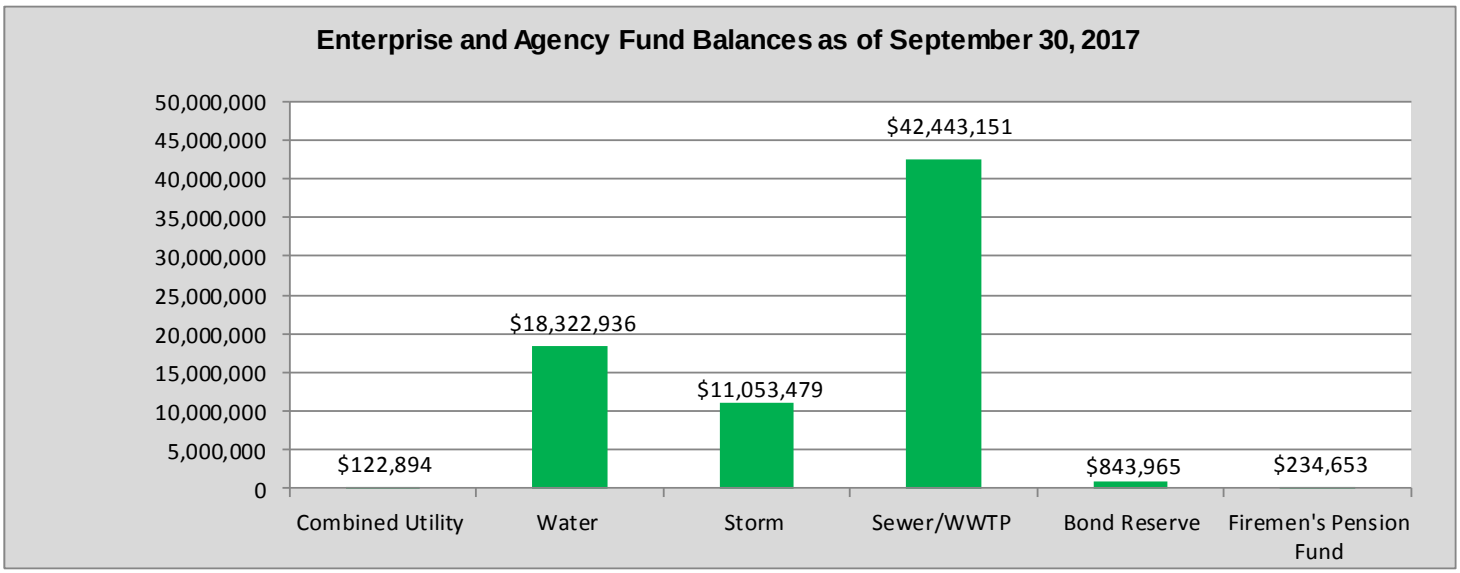
ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2016	6/30/2017	9/30/2017	Q3	YTD
421 - Water Utility Fund	$ 17,869,639	$ 18,261,772	$ 18,322,936	$ 61,165	$ 453,298
422 - Storm Utility Fund	10,246,573	10,561,621	11,053,479	491,859	806,906
423 - Sewer/WWTP Utility Fund	42,695,395	42,858,543	42,443,151	(415,392)	(252,244)
424 - Bond Reserve Fund	843,960	843,963	843,965	2	5
411 - Combined Utility Operation	-	78,885	122,894	44,009	122,894
Total Enterprise Funds	$ 71,655,567	$ 72,604,784	$ 72,786,425	$ 181,642	$ 1,130,858



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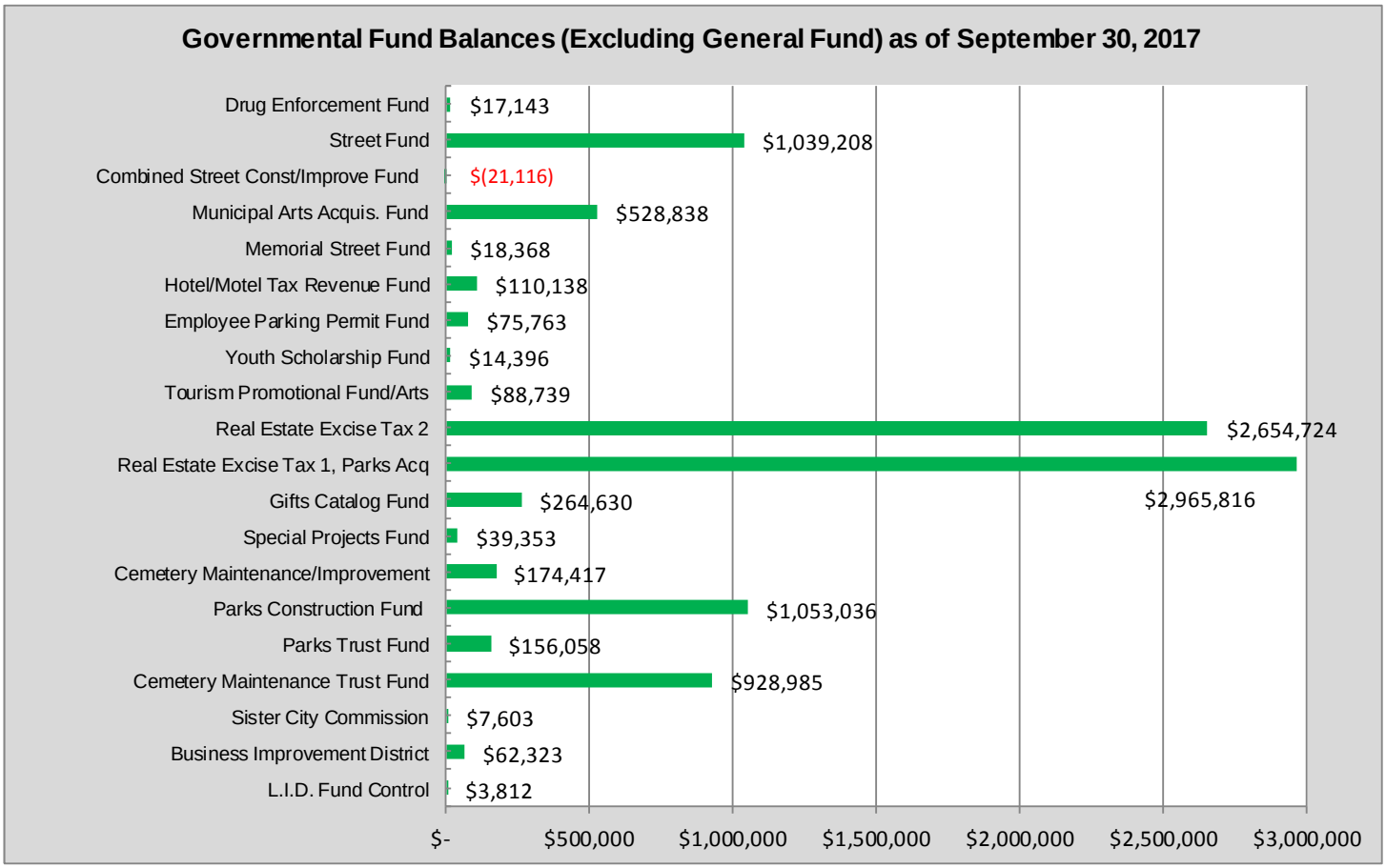
SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2016	6/30/2017	9/30/2017	Q3	YTD
Governmental Funds	$ 25,503,619	$ 26,259,960	$ 25,569,614	$ (690,346)	$ 65,995
Enterprise Funds	71,655,567	72,604,784	72,786,425	181,642	1,130,858
Internal Services Fund	8,311,631	8,306,440	8,544,858	238,418	233,228
Agency Funds	224,696	251,143	234,653	(16,490)	9,956
Total City-wide Total	$105,695,513	$107,422,327	$107,135,550	$ (286,777)	$ 1,440,037



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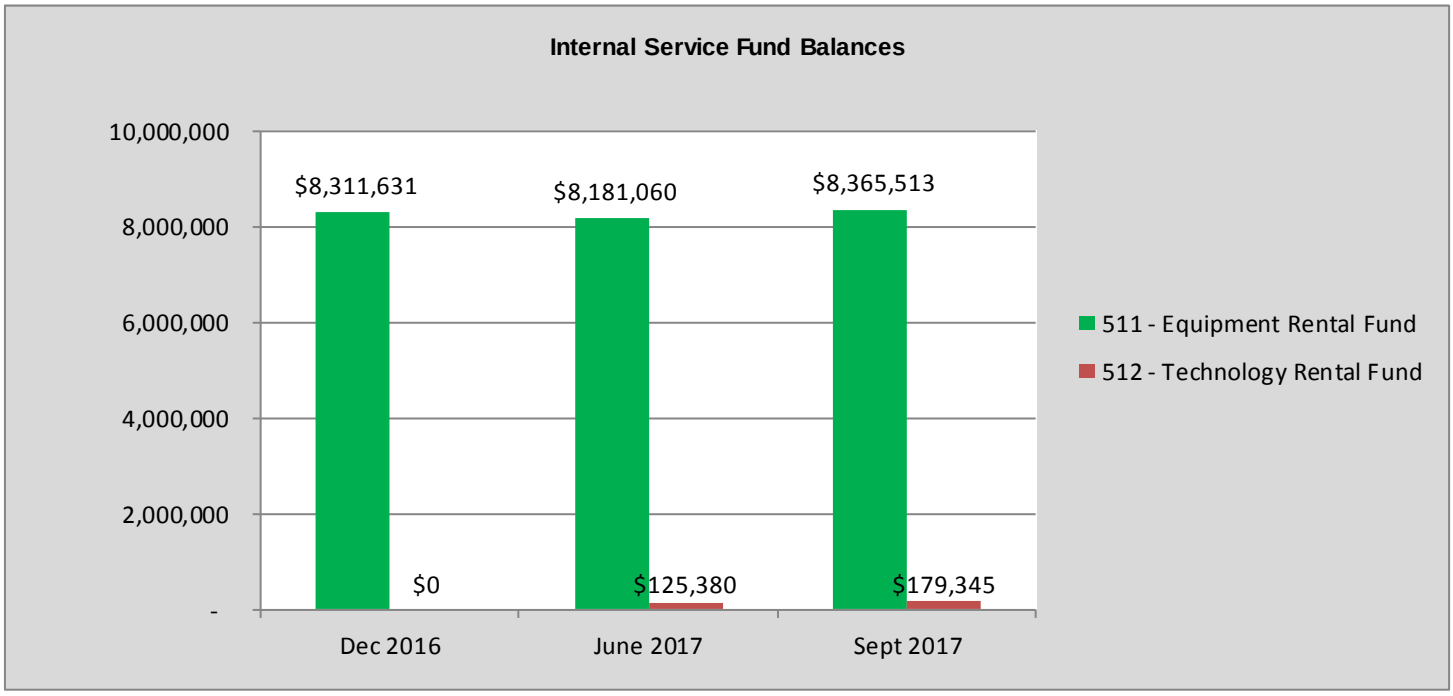
INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2016	6/30/2017	9/30/2017	Q3	YTD
511 - Equipment Rental Fund	$ 8,311,631	$ 8,181,060	$ 8,365,513	$ 184,453	$ 53,882
512 - Technology Rental Fund	-	125,380	179,345	53,965	179,345
Total Internal Service Funds	$ 8,311,631	$ 8,306,440	$ 8,544,858	$ 238,418	$ 233,228



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