



Financial Management Report

As of June 31, 2015

AT A GLANCE:

General Fund operating revenues are on par with last year's revenues. 2015 sales tax revenue outperforms 2014 (see page 18) 2015 Development related revenues are higher than 2014.. (see page 3)

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Edmonds Ferry
At Night
By Deb Sharp



Summary of All Operating Funds: *Revenue*

The Financial Management Report is a summary report of the City's 2nd Quarter 2015 financial results with a comparison to 2nd Quarter

- **General Fund** first quarter 2015 operating revenue is **\$415,849 or 2.2 percent over** last year, largely due to increased property tax, sales tax and development related revenues. With the inclusion of the 2014 bond refunding proceeds of \$2.76 million, 2014 revenues exceeded 2015 revenues by \$2.3 million. A detailed analysis of General Fund revenues can be found on page 5, with sales tax performance discussed on page 20.
- **Street Construction Fund 112** Traffic Impact Fee revenues **increased \$20,540 or 118% over** 2014.
- **Municipal Arts Acquisition Fund 117** received an **additional \$7,300** in donations and contributions over 2014.
- **Hotel/Motel Lodging tax** revenues grew over 13.4% over 2014.
- **Real Estate Excise Tax** revenues **increased \$114,269 or 27.9%** over 2014.
- **Gifts Catalog Fund 127** received an **additional \$10,810** in donations and contributions over 2014.
- **Park Construction Fund 132** Park Impact Fees **increased \$50,916 or 311 percent** over 2014.
- **Utility Funds** 2015 revenues are **\$749,914 higher** than last year. The 2015 increase is primarily due to:
 - **Water sales increased by \$240,385 or 8.3 percent** over 2014.
 - **Stormwater sales increased by \$81,281 or 4.9 percent** over 2014.
 - **Sewer sales increased by \$370,175 or 10 percent** over 2014.
- **Special Revenue Funds** 2015 revenues are **\$198,479 or 6 percent higher than** 2014. The 2015 revenue increase is primarily due to:
 - **2015 grant revenues are lower than 2014** as the Street Construction Fund **received \$432,000 less** in grant revenues than were received in 2014.
 - **Additional Special Revenue Fund Highlights:**
 - **Street Fund 111** budgeted transfers from the General Fund was **increased by \$300,000** for the 2014 budget and this level of funding was maintained in 2015.

Summary of All Operating Funds: *Expenditures*

Edmonds Fish
By Deb Sharp



Completed Five
Corners
Round-About



- **General Fund** expenditures ended the quarter with 50% of the budget expended. Expenditures increased 7.2% over 2014, with expenditures increasing \$1,305,308 over last year. The increase is due primarily to higher Fire District 1 costs and including 2015 mid-year interfund transfers of \$526,555 in the 2nd quarter, and for 2014, the mid-year interfund transfers of \$22,639 were made during the 3rd quarter.

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

- **Special Revenue Fund** expenditures increased \$117,012 in 2015 over 2014. A portion of this increase is due to extra street maintenance expenses (\$54,328) and construction of City Park's new spray park. Additional Special Revenue Fund expenditure information can be found on pages 7—10.
- **Utility Funds** 2015 expenses increased \$156,978 over 2014, primarily due to increase capital expenses for sewer line replacement.
- **The Water Fund** expenditures for were \$517,982 higher than 2014 mainly due to increased capital expenditures and increased demand for water from customers. (see page 11 for expenditure details.)

Investment Portfolio

- The current yield to maturity for the City's investment portfolio increased over 76% over 2014 earnings

primarily due to diversifying the portfolio. (see page 32 for additional investment details)

Fund Balances

- During the first half of 2015, the General Fund balance decreased \$763,689 as anticipated. The General Fund's largest revenue source, property taxes, are primarily received twice a year, once in May and again in November.
- Additional fund balance information can be found on pages 33—38.

Notable Highlights

- The City received a \$1.67 million retroactive invoice from Fire District 1 as the result of their settled labor agreement. Subsequently to receiving this invoice, the City negotiated a small reduction and were able to pay the remaining \$1,603,000 over eight quarterly payments.
- The City has yet to settle the 2015 labor agreements with our Teamsters and SEIU bargaining groups.

Port of Edmonds Marina
By Deb Sharp



CITY OF EDMONDS
REVENUES BY FUND - SUMMARY

Fund No.	Title	2015 Amended Budget	06/30/2014 Revenues	06/30/2015 Revenues	Amount Remaining	% Received
001	GENERAL FUND ¹	\$ 36,818,544	\$ 21,270,138	\$ 18,922,673	\$ 17,895,871	51%
009	LEOFF-MEDICAL INS. RESERVE ²	276,200	630	139,484	136,716	51%
011	RISK MANAGEMENT FUND	1,180	308	4,285	(3,105)	363%
012	CONTINGENCY RESERVE FUND	19,800	10,675	22,594	(2,794)	114%
013	MULTIMODAL TRANSPORTATION FUND	-	44	234	(234)	0%
014	HISTORIC PRESERVATION GIFT FUND	9,500	2	3	9,497	0%
016	BUILDING MAINTENANCE ³	708,000	187,642	237,914	470,086	34%
104	DRUG ENFORCEMENT FUND	43,000	19,799	11,276	31,724	26%
111	STREET FUND ²	1,729,030	666,124	907,722	821,308	52%
112	COMBINED STREET CONST/IMPROVE ³	8,026,935	1,086,316	805,704	7,221,231	10%
117	MUNICIPAL ARTS ACQUIS. FUND	97,359	17,080	37,748	59,611	39%
118	MEMORIAL STREET TREE	61	31	74	(13)	122%
120	HOTEL/MOTEL TAX REVENUE FUND	67,675	26,777	30,743	36,932	45%
121	EMPLOYEE PARKING PERMIT FUND	20,564	10,224	8,598	11,966	42%
122	YOUTH SCHOLARSHIP FUND	1,240	68	189	1,051	15%
123	TOURISM PROMOTIONAL FUND/ARTS	22,900	9,144	10,402	12,498	45%
125	REAL ESTATE EXCISE TAX 2	904,000	412,628	531,403	372,597	59%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	902,000	411,048	530,078	371,922	59%
127	GIFTS CATALOG FUND	46,478	23,149	34,538	11,940	74%
129	SPECIAL PROJECTS FUND	-	48,571	159	(159)	0%
130	CEMETERY MAINTENANCE/IMPROVEMT	164,500	68,693	96,753	67,747	59%
132	PARKS CONSTRUCTION FUND ²	5,498,765	141,498	131,214	5,367,551	2%
136	PARKS TRUST FUND	533	342	631	(98)	118%
137	CEMETERY MAINTENANCE TRUST FD	11,970	8,606	12,091	(121)	101%
138	SISTER CITY COMMISSION	10,212	3,265	3,611	6,601	35%
139	TRANSPORTATION BENEFIT DISTRICT	650,000	340,369	339,276	310,724	52%
140	BUSINESS IMPROVEMENT DISTRICT	-	52,527	48,443	(48,443)	0%
211	L.I.D. FUND CONTROL	22,600	10,148	9,718	12,882	43%
213	L.I.D. GUARANTY FUND	28,627	47	-	28,627	0%
231	2012 LT GO DEBT SERVICE FUND	667,693	84,010	75,464	592,229	11%
232	2014 DEBT SERVICE FUND	925,310	9,211	9,201	916,109	1%
411	COMBINED UTILITY OPERATION	-	132,280	12,880	(12,880)	0%
421	WATER UTILITY FUND	7,581,442	3,152,272	3,260,676	4,320,766	43%
422	STORM UTILITY FUND ³	3,778,407	1,789,119	2,043,886	1,734,521	54%
423	SEWER/WWTP UTILITY FUND	9,833,310	3,982,135	4,368,878	5,464,432	44%
424	BOND RESERVE FUND	844,416	-	337,210	507,206	40%
511	EQUIPMENT RENTAL FUND	1,519,185	751,131	803,646	715,539	53%
617	FIREMEN'S PENSION FUND	65,350	49,969	56,725	8,625	87%
		\$ 81,296,786	\$ 34,776,019	\$ 33,846,124	\$ 47,450,662	42%

¹ Difference between 2014 and 2015 is due to the \$2.7M from bond refund in February of 2014.

² Differences between 2014 and 2015 are due to Mid-Year Transfers.

³ All differences between 2014 and 2015 are due to a difference in grant funds received.

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2015 Amended Budget	06/30/2014 Expenditures	06/30/2015 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 39,042,952	\$ 18,147,195	\$ 19,452,503	\$ 19,590,449	50%
009	LEOFF-MEDICAL INS. RESERVE	361,825	162,040	138,255	223,570	38%
011	RISK MANAGEMENT RESERVE FUND	-	-	-	-	0%
012	CONTINGENCY RESERVE FUND	800,000	-	400,000	400,000	50%
014	HISTORIC PRESERVATION GIFT FUND	9,900	-	3,750	6,150	38%
016	BUILDING MAINTENANCE ⁴	793,800	56,525	96,369	697,431	12%
104	DRUG ENFORCEMENT FUND	76,033	15,229	18,256	57,777	24%
111	STREET FUND	1,703,419	772,044	826,372	877,047	49%
112	COMBINED STREET CONST/IMPROVE	8,146,704	997,719	900,067	7,246,637	11%
117	MUNICIPAL ARTS ACQUIS. FUND	152,775	21,587	27,036	125,739	18%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	70,000	15,170	25,294	44,706	36%
121	EMPLOYEE PARKING PERMIT FUND	26,871	-	-	26,871	0%
122	YOUTH SCHOLARSHIP FUND	3,000	1,007	1,341	1,659	45%
123	TOURISM PROMOTIONAL FUND/ARTS	21,500	1,864	5,501	15,999	26%
125	REAL ESTATE EXCISE TAX 2	2,485,000	64,029	113,403	2,371,597	5%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	943,400	30,693	28,845	914,555	3%
127	GIFTS CATALOG FUND	43,795	917	12,631	31,164	29%
129	SPECIAL PROJECTS FUND	-	17,469	-	-	0%
130	CEMETERY MAINTENANCE/IMPROVEMT	171,784	72,920	74,803	96,981	44%
132	PARKS CONSTRUCTION FUND	6,001,243	152,468	223,266	5,777,977	4%
136	PARKS TRUST FUND	-	-	-	-	0%
138	SISTER CITY COMMISSION	10,400	3,538	10	10,390	0%
139	TRANSPORTATION BENEFIT DISTRICT	650,000	340,369	367,211	282,789	56%
140	BUSINESS IMPROVEMENT DISTRICT	-	22,251	25,924	(25,924)	0%
211	L.I.D. FUND CONTROL	28,567	-	-	28,567	0%
213	L.I.D. GUARANTY FUND	-	-	-	-	0%
231	2012 LT GO DEBT SERVICE FUND	667,693	84,614	75,517	592,176	11%
232	2014 DEBT SERVICE FUND	925,310	9,211	9,201	916,109	1%
421	WATER UTILITY FUND	10,354,300	2,804,831	3,322,813	7,031,487	32%
422	STORM UTILITY FUND	6,973,141	1,439,087	1,315,116	5,658,025	19%
423	SEWER/WWTP UTILITY FUND	15,071,010	4,424,339	4,187,306	10,883,704	28%
424	BOND RESERVE FUND	845,416	340,408	358,261	487,155	42%
511	EQUIPMENT RENTAL FUND	1,717,825	487,676	584,355	1,133,470	34%
617	FIREMEN'S PENSION FUND	77,629	30,803	24,782	52,847	32%
		\$ 98,175,292	\$ 30,516,003	\$ 32,618,187	\$ 65,557,105	33%

⁴ Difference between 2014 and 2015 is due to Professional Services charges related to the Fishing Pier Design.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2015 Amended Budget	06/30/2014 Revenues	06/30/2015 Revenues	Amount Remaining	% Received
TAXES:					
REAL PERSONAL / PROPERTY TAX ⁵	\$ 9,999,850	\$ 5,200,779	\$ 5,309,480	\$ 4,690,370	53%
EMS PROPERTY TAX ⁵	3,395,376	1,614,411	1,802,797	1,592,579	53%
VOTED PROPERTY TAX	925,309	501,074	492,243	433,066	53%
LOCAL RETAIL SALES/USE TAX ⁶	5,627,000	2,812,288	3,140,830	2,486,170	56%
NATURAL GAS USE TAX	9,700	6,287	3,743	5,957	39%
1/10 SALES TAX LOCAL CRIM JUST	586,500	295,147	305,477	281,023	52%
ELECTRIC UTILITY TAX	1,533,800	948,700	871,282	662,518	57%
GAS UTILITY TAX	743,700	474,528	413,611	330,089	56%
SOLID WASTE UTILITY TAX	301,500	143,151	157,023	144,477	52%
WATER UTILITY TAX	1,115,209	455,238	493,120	622,089	44%
SEWER UTILITY TAX	524,200	258,405	282,765	241,435	54%
STORMWATER UTILITY TAX	323,210	149,691	157,184	166,026	49%
T.V. CABLE UTILITY TAX	819,100	344,143	423,940	395,160	52%
TELEPHONE UTILITY TAX	1,371,800	692,449	664,312	707,488	48%
PULLTABS TAX	45,200	22,146	24,272	20,928	54%
AMUSEMENT GAMES	150	25	-	150	0%
LEASEHOLD EXCISE TAX	231,200	113,029	121,178	110,022	52%
	27,552,804	14,031,493	14,663,255	12,889,549	53%
LICENSES AND PERMITS:					
FIRE PERMITS-SPECIAL USE	5,210	80	215	4,995	4%
POLICE - FINGERPRINTING	300	350	-	300	0%
PROF AND OCC LICENSE-TAXI	630	630	-	630	0%
AMUSEMENTS	4,740	4,675	4,325	415	91%
FRANCHISE AGREEMENT-COMCAST	683,400	344,566	353,509	329,891	52%
FRANCHISE FEE-EDUCATION/GOVERNMENT	33,560	18,287	23,684	9,876	71%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	91,500	45,127	49,706	41,794	54%
FRANCHISE AGREEMENT-BLACKROCK	18,100	9,541	9,091	9,009	50%
FRANCHISE AGREEMENT-ZAYO	5,000	-	-	5,000	0%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	261,930	126,873	134,672	127,258	51%
GENERAL BUSINESS LICENSE	110,600	96,701	88,922	21,678	80%
DEV SERV PERMIT SURCHARGE	37,200	20,590	23,090	14,110	62%
NON-RESIDENT BUS LICENSE	66,300	32,200	27,850	38,450	42%
RIGHT OF WAY FRANCHISE FEE	9,870	-	5,388	4,482	55%
BUILDING STRUCTURE PERMITS ⁷	480,000	179,771	310,690	169,310	65%
ANIMAL LICENSES	38,800	7,430	15,135	23,665	39%
STREET AND CURB PERMIT	40,300	50,249	12,757	27,543	32%
OTR NON-BUS LIC/PERMITS	10,100	7,591	6,715	3,385	66%
	1,897,540	944,662	1,065,749	831,791	56%
INTERGOVERNMENTAL:					
FEDERAL GRANTS-BUDGET ONLY	20,000	-	-	20,000	0%
DOJ 15-0404-0-1-754 - BULLET PROOF VEST	3,970	794	1,472	2,498	37%
ROOFTOP SOLAR CHALLENGE GRANT	6,000	-	3,000	3,000	50%
ROOFTOP SOLAR CHALLENGE II	6,000	1,000	5,250	750	88%
WA ASSOC OF SHERIFFS TRAFFIC GRANT	-	-	-	-	0%
WTSC X-52 DUI AND SPEEDING	-	-	-	-	0%
TARGET ZERO TEAMS GRANT	7,500	2,652	5,287	2,213	70%
HIGH VISIBILITY ENFORCEMENT	3,000	3,560	-	3,000	0%
DOCKSIDE DRILLS GRANT REIMBURSE	-	1,834	-	-	0%
WA STATE ADMIN OFFICE COURTS GRANT	-	-	300	(300)	0%
2014 COMMUNITY FORESTRY GRANT	-	-	1,000	(1,000)	0%
WA STATE TRAFFIC COMM GRANT	-	-	-	-	0%
NORTHWEST SOLAR COMMUNITIES GRANT	-	-	-	-	0%
SMART COMMUTER PROJECT GRANT	-	-	-	-	0%
PUD PRIVILEGE TAX	187,470	-	-	187,470	0%
MVET/SPECIAL DISTRIBUTION	9,980	5,003	5,215	4,765	52%
JUDICIAL SALARY CONTRIBUTION-STATE	12,630	6,238	8,189	4,441	65%
CRIMINAL JUSTICE-SPECIAL PROGRAMS	36,890	18,654	19,160	17,730	52%
DUI - CITIES	7,220	3,636	3,512	3,708	49%
LIQUOR EXCISE TAX	65,000	38,720	44,733	20,267	69%
LIQUOR BOARD PROFITS	356,890	177,640	175,055	181,835	49%
VERDANT INTERLOCAL GRANTS	2,000	39,513	2,000	-	100%
	724,550	299,243	274,174	450,376	38%

⁵ Real Personal/Property Tax is up \$108,701 from 2014, and EMS Property Tax is up \$188,386.

⁶ 2015 Local Retail Sales/Use Tax revenues are \$328,542 higher than 2014 revenues. Please also see pages 18 & 19.

⁷ Building Structure Permits are up \$130,919 from 2014.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2015 Amended Budget	06/30/2014 Revenues	06/30/2015 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
RECORD/LEGAL INSTRUMTS	-	791	1,120	(1,120)	0%
CIVIL PROBATE FILINGS	-	-	-	-	0%
ATM SURCHARGE FEES	-	-	67	(67)	0%
COURT RECORD SERVICES	1,200	-	-	1,200	0%
D/M COURT REC SER	200	10	7	193	3%
SHARED COURT COSTS	500	-	-	500	0%
MUNIC.-DIST. COURT CURR EXPEN	200	366	270	(70)	135%
SALE MAPS & BOOKS	100	20	-	100	0%
CLERKS TIME FOR SALE OF PARKING PERMITS	25,086	-	-	25,086	0%
BID SUPPLIES REIMBURSEMENT	100	-	-	100	0%
PHOTOCOPIES	2,000	1,144	1,111	889	56%
POLICE DISCLOSURE REQUESTS	4,000	1,957	2,179	1,821	54%
ENGINEERING FEES AND CHARGES	272,000	104,698	108,952	163,048	40%
ELECTION CANDIDATE FILING FEES	1,000	-	-	1,000	0%
SNO-ISLE	58,000	29,298	29,757	28,243	51%
GENERAL MAINTENANCE SERVICES	-	-	-	-	0%
PASSPORTS AND NATURALIZATION FEES	11,000	10,775	10,085	915	92%
POLICE SERVICES SPECIAL EVENTS	26,000	7,274	1,365	24,635	5%
OCDETF OVERTIME	5,500	7,724	-	5,500	0%
CAMPUS SAFETY-EDM. SCH. DIST.	12,300	3,011	3,782	8,518	31%
WOODWAY-LAW PROTECTION	39,500	20,550	20,030	19,470	51%
DRE REIMBURSEABLE	-	-	-	-	0%
MISCELLANEOUS POLICE SERVICES	1,500	3,657	-	1,500	0%
DUI EMERGENCY FIRE SERVICES	300	96	230	70	77%
FIRE DISTRICT #1 STATION BILLINGS	45,000	29,278	27,223	17,777	60%
ADULT PROBATION SERVICE CHARGE	50,000	33,421	31,359	18,641	63%
ELECTRONIC MONITOR DUI	-	-	-	-	0%
BOOKING FEES	6,000	3,478	3,397	2,603	57%
FIRE CONSTRUCTION INSPECTION FEES	8,000	8,446	11,293	(3,293)	141%
EMERGENCY SERVICE FEES	18,000	8,017	5,587	12,413	31%
EMS TRANSPORT USER FEE ⁸	800,000	439,657	407,087	392,913	51%
CRIM CNV FEE DUI	-	-	-	-	0%
CRIM CONV FEE CT	-	1,802	-	-	0%
CRIM CONV FEE CN	-	691	-	-	0%
FIBER SERVICES	14,880	5,900	4,590	10,290	31%
INTERGOVERNMENTAL FIBER SERVICES	7,200	3,600	3,600	3,600	50%
FLEX FUEL PAYMENTS FROM STATIONS	1,000	598	993	7	99%
ANIMAL CONTROL SHELTER	6,000	1,540	1,556	4,444	26%
ZONING/SUBDIVISION FEE	75,000	26,083	47,198	27,803	63%
PLAN CHECKING FEES	292,000	328,111	259,285	32,715	89%
FIRE PLAN CHECK FEES	2,160	3,920	5,265	(3,105)	244%
PLANNING 1% INSPECTION FEE	900	302	750	150	83%
S.E.P.A. REVIEW	5,000	1,705	5,715	(715)	114%
CRITICAL AREA STUDY	15,000	9,920	9,920	5,080	66%
DV COORDINATOR SERVICES	10,000	4,342	4,747	5,253	47%
SWIM POOL ENTRANCE FEES	61,000	20,333	-	61,000	0%
GYM AND WEIGHT ROOM FEES	4,800	2,641	4,109	691	86%
LOCKER FEES	350	-	-	350	0%
SWIM CLASS FEES	30,000	10,037	-	30,000	0%
PROGRAM FEES	825,000	509,123	497,941	327,059	60%
TAXABLE RECREATION ACTIVITIES	110,000	72,878	75,715	34,285	69%
SWIM TEAM/DIVE TEAM	34,260	34,261	-	34,260	0%
BIRD FEST REGISTRATION FEES	950	230	180	770	19%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	1,969,500	1,004,550	422,095	1,547,405	21%
	4,852,486	2,756,234	2,008,559	2,843,927	41%

⁸ No specific reason for the difference between 2014 and 2015; EMS transport fees for 4th quarter 2014 were less than 2013.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2015 Amended Budget	06/30/2014 Revenues	06/30/2015 Revenues	Amount Remaining	% Received
FINES AND FORFEITURES:					
PROOF OF VEHICLE INS PENALTY	11,100	4,008	3,497	7,603	32%
TRAFFIC INFRACTION PENALTIES	25,300	14,100	15,950	9,350	63%
NC TRAFFIC INFRACTION	289,400	135,415	149,533	139,867	52%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	24,100	10,993	12,653	11,447	53%
NON-TRAFFIC INFRACTION PENALTIES	1,200	1,201	902	298	75%
OTHER INFRACTIONS '04	1,000	410	316	684	32%
PARKING INFRACTION PENALTIES	40,200	25,895	22,980	17,220	57%
PR - HANDICAPPED	-	-	-	-	0%
PARK/INDDISZONE	500	364	1,064	(564)	213%
DWI PENALTIES	6,000	3,902	2,476	3,524	41%
DUI - DP ACCT	1,800	1,211	1,408	392	78%
CRIM CNV FEE DUI	-	349	292	(292)	0%
OTHER CRIMINAL TRAF MISDEM PEN	50	53	-	50	0%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	38,200	18,561	15,996	22,204	42%
CRIMINAL CONVICTION FEE CT	500	904	1,221	(721)	244%
CRIM CONV FEE CT	4,000	-	1,019	2,981	25%
OTHER NON-TRAF MISDEMEANOR PEN	100	5	91	9	91%
OTHER NON TRAFFIC MISD. 8/03	5,000	3,864	6,445	(1,445)	129%
COURT DV PENALTY ASSESSMENT	1,500	659	522	978	35%
CRIMINAL CONVICTION FEE CN	400	471	914	(514)	228%
CRIM CONV FEE CN	1,200	-	316	884	26%
CRIMINAL COST S-RECOUPMENTS	115,600	45,617	31,836	83,764	28%
PUBLIC DEFENSE RECOUPMENT	30,200	16,320	15,457	14,743	51%
COURT INTERPRETER COSTS	100	110	256	(156)	256%
BUS. LICENSE PERMIT PENALTY ⁹	4,000	4,510	12,810	(8,810)	320%
MISC FINES AND PENALTIES	1,000	240	720	280	72%
	602,450	289,163	298,675	303,775	50%
MISCELLANEOUS:					
INVESTMENT INTEREST	10,600	8,520	15,772	(5,172)	149%
INTEREST ON COUNTY TAXES	1,200	109	1,728	(528)	144%
INTEREST - COURT COLLECTIONS	5,000	4,290	2,868	2,132	57%
PARKING	10,300	6,018	7,786	2,514	76%
SPACE/FACILITIES RENTALS	120,000	57,697	53,925	66,075	45%
BRACKET ROOM RENTAL	5,000	4,320	2,120	2,880	42%
LEASES LONG-TERM	166,772	85,064	88,218	78,554	53%
VENDING MACHINE/CONCESSION	9,000	2,295	1,969	7,031	22%
OTHER RENTS & USE CHARGES	8,400	3,375	3,300	5,100	39%
DONATION/CONTRIBUTION	-	-	-	-	0%
PARKS DONATIONS	15,777	10,195	9,282	6,495	59%
BIRD FEST CONTRIBUTIONS	950	450	1,200	(250)	126%
125TH ANNIVERSARY CONTRIBUTIONS	-	-	1,700	(1,700)	0%
POLICE CONTRIBUTIONS FROM PRIV SOURCES	1,000	-	-	1,000	0%
PARKS GRANTS - PRIVATE SOURCES	-	-	-	-	0%
SALE OF JUNK/SALVAGE	150	110	-	150	0%
SALES OF UNCLAIM PROPERTY	2,000	221	896	1,104	45%
CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
OTHER JUDGEMENT/SETTLEMENT	2,000	-	58	1,942	3%
POLICE JUDGMENTS/RESTITUTION	200	88	10	190	5%
CASHIER'S OVERAGES/SHORT AGES	-	176	(87)	87	0%
OTHER MISC REVENUES	1,000	1,167	8,376	(7,376)	838%
SMALL OVERPAYMENT	50	25	20	30	40%
NSF FEES - PARKS & REC	120	60	30	90	25%
NSF FEES - MUNICIPAL COURT	800	292	174	626	22%
NSF FEES - DEVELOPMENT SERVICES DEPT	-	-	-	-	-
FLEX-PLAN SERVICES FORFEITURES	1,010	-	-	1,010	-
US BANK REBATE	3,210	1,557	1,829	1,381	57%
	366,539	186,030	201,174	165,366	55%
TRANSFERS-IN:					
PROCEEDS OF REFUNDING DEBT	-	2,763,314	-	-	0%
INSURANCE RECOVERIES	-	-	-	-	0%
TRANSFER FROM FUND 012	800,000	-	400,000	400,000	50%
INTERFUND TRANSFER FROM 104	-	-	-	-	0%
TRANSFER FROM FUND 127	22,175	-	11,088	11,088	50%
	822,175	2,763,314	411,088	411,088	50%
TOTAL GENERAL FUND REVENUE	\$ 36,818,544	\$ 21,270,138	\$ 18,922,673	\$ 17,895,871	51%

⁹ Difference due to change in penalty from 2014 to 2015. A late fee of \$50 is now assessed after 1/31, and \$100 after 2/28.

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

Title	2015 Amended Budget	06/30/2014 Expenditures	06/30/2015 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
SALARIES AND WAGES	\$ 13,324,648	\$ 6,056,514	\$ 6,343,286	\$ 6,981,362	48%
OVERTIME	424,508	209,017	240,823	183,685	57%
HOLIDAY BUY BACK	209,198	858	1,543	207,655	1%
BENEFITS	4,793,021	2,260,518	2,355,934	2,437,087	49%
UNIFORMS	65,610	24,389	42,017	23,593	64%
SUPPLIES	375,620	179,223	176,111	199,509	47%
SMALL EQUIPMENT	183,475	114,026	81,268	102,207	44%
PROFESSIONAL SERVICES	2,844,859	723,493	879,502	1,965,357	31%
COMMUNICATIONS	209,127	74,316	76,661	132,466	37%
TRAVEL	36,845	10,687	20,056	16,789	54%
EXCISE TAXES	6,500	2,173	1,546	4,954	24%
ADVERTISING	-	21,815	-	-	0%
RENTAL/LEASE	906,410	467,766	456,373	450,037	50%
INSURANCE	423,600	383,906	418,367	5,233	99%
UTILITIES	457,800	190,703	201,261	256,539	44%
REPAIRS & MAINTENANCE	396,359	157,955	230,990	165,369	58%
MISCELLANEOUS	427,358	132,792	175,977	251,381	41%
INTERGOVERNMENTAL SERVICES ¹⁰	10,114,042	4,242,054	7,116,666	2,997,376	70%
INTERGOVERNMENTAL PAYMENTS	180,000	-	-	180,000	0%
INTERFUND SUBSIDIES	3,219,785	22,639	526,556	2,693,229	16%
MACHINERY/EQUIPMENT	53,800	15,721	14,777	39,023	27%
GENERAL OBLIGATION BOND PRINCIPAL	160,821	2,720,000	-	160,821	0%
CAPITAL LEASES AND INSTALLMENT PURCHASES	65,298	64,654	65,297	1	100%
OTHER DEBT	110,000	479	33	109,967	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	54,268	55,016	27,460	26,808	51%
DEBT ISSUE COSTS	-	16,481	-	-	0%
INTERFUND SERVICES	-	-	-	-	0%
INTERFUND RENTAL	-	-	-	-	0%
	<u>\$ 39,042,952</u>	<u>\$ 18,147,195</u>	<u>\$ 19,452,503</u>	<u>\$ 19,590,449</u>	<u>50%</u>
LEOFF-MEDICAL INS. RESERVE (009)					
BENEFITS	\$ 229,575	\$ 113,734	\$ 89,604	\$ 139,971	39%
IN HOME LTC CLAIMS	125,000	48,032	48,376	76,625	39%
PROFESSIONAL SERVICES	7,000	-	-	7,000	0%
MISCELLANEOUS	250	275	275	(25)	110%
	<u>\$ 361,825</u>	<u>\$ 162,040</u>	<u>\$ 138,255</u>	<u>\$ 223,570</u>	<u>38%</u>
RISK MANAGEMENT RESERVE FUND (011)					
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
CONTINGENCY RESERVE FUND (012)					
INTERFUND SUBSIDIES	\$ 800,000	\$ -	\$ 400,000	\$ 400,000	50%
	<u>\$ 800,000</u>	<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>50%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
PROFESSIONAL SERVICES	7,700	-	3,750	3,950	49%
ADVERTISING	-	-	-	-	0%
MISCELLANEOUS	2,100	-	-	2,100	0%
	<u>\$ 9,900</u>	<u>\$ -</u>	<u>\$ 3,750</u>	<u>\$ 6,150</u>	<u>38%</u>
BUILDING MAINTENANCE SUBFUND (016)					
SUPPLIES	\$ -	\$ 914	\$ 1,834	\$ (1,834)	0%
PROFESSIONAL SERVICES	236,400	45,488	79,741	156,659	34%
REPAIRS & MAINTENANCE	362,400	10,123	14,487	347,913	4%
MISCELLANEOUS	-	-	-	-	0%
MACHINERY/EQUIPMENT	195,000	-	307	194,693	0%
	<u>\$ 793,800</u>	<u>\$ 56,525</u>	<u>\$ 96,369</u>	<u>\$ 697,431</u>	<u>12%</u>
DRUG ENFORCEMENT FUND (104)					
FUEL CONSUMED	\$ 3,000	\$ 3,934	\$ 785	\$ 2,215	26%
SMALL EQUIPMENT	5,000	-	-	5,000	0%
COMMUNICATIONS	2,233	1,556	1,069	1,164	48%
REPAIR/MAINT	800	-	-	800	0%
MISCELLANEOUS	20,000	-	5,000	15,000	25%
INTERFUND SUBSIDIES	-	-	-	-	0%
INTERGOVERNMENTAL SERVICES	45,000	9,740	11,402	33,598	25%
	<u>\$ 76,033</u>	<u>\$ 15,229</u>	<u>\$ 18,256</u>	<u>\$ 57,777</u>	<u>24%</u>

¹⁰ Difference between years is due to increase in the annual Fire District 1 contract, as well as Retro billings for past years.

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

Title	2015 Amended Budget	06/30/2014 Expenditures	06/30/2015 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
SALARIES AND WAGES	\$ 526,484	\$ 249,472	\$ 272,252	\$ 254,232	52%
OVERTIME	18,400	12,455	7,428	10,972	40%
BENEFITS	250,539	119,419	135,865	114,674	54%
UNIFORMS	6,000	3,721	4,927	1,073	82%
SUPPLIES	240,000	84,135	62,821	177,179	26%
SMALL EQUIPMENT	26,000	5,659	9,243	16,757	36%
PROFESSIONAL SERVICES	14,050	5,560	5,006	9,044	36%
COMMUNICATIONS	3,500	2,566	2,011	1,489	57%
TRAVEL	1,000	110	300	700	30%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	191,244	91,347	94,725	96,519	50%
INSURANCE	82,400	74,683	81,386	1,014	99%
UTILITIES	270,170	107,404	124,057	146,113	46%
REPAIRS & MAINTENANCE	45,000	13,494	14,248	30,752	32%
MISCELLANEOUS	8,000	-	1,349	6,651	17%
INTERGOVERNMENTAL SERVICES	3,000	754	-	3,000	0%
INTERFUND SUBSIDIES	-	282	-	-	-
MACHINERY/EQUIPMENT	12,500	-	9,828	2,672	79%
GENERAL OBLIGATION BOND PRINCIPAL	3,283	-	-	3,283	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	1,849	982	925	924	50%
	<u>\$ 1,703,419</u>	<u>\$ 772,044</u>	<u>\$ 826,372</u>	<u>\$ 877,047</u>	<u>49%</u>
COMBINED STREET CONST/IMPROVE (112)					
PROFESSIONAL SERVICES	\$ 2,248,947	\$ 236,604	\$ 393,387	\$ 1,855,560	17%
MISCELLANEOUS	-	-	-	-	0%
INTERFUND SUBSIDIES	114,006	-	40,956	73,050	36%
LAND	792,500	154,113	82,247	710,253	10%
CONSTRUCTION PROJECTS	4,915,290	388,496	307,832	4,607,458	6%
INTERGOVERNMENTAL LOANS	72,203	72,201	72,201	2	100%
INTEREST	3,758	4,118	3,444	314	92%
INTERGOVERNMENTAL SERVICES	-	142,186	-	-	0%
	<u>\$ 8,146,704</u>	<u>\$ 997,719</u>	<u>\$ 900,067</u>	<u>\$ 7,246,637</u>	<u>11%</u>
MUNICIPAL ARTS ACQUIS. FUND (117)					
SUPPLIES	\$ 4,400	\$ 39	\$ 520	\$ 3,880	12%
SMALL EQUIPMENT	1,500	-	-	1,500	0%
PROFESSIONAL SERVICES	138,500	16,957	24,943	113,558	18%
TRAVEL	75	11	-	75	0%
ADVERTISING	-	2,355	-	-	0%
RENTAL/LEASE	2,000	-	-	2,000	0%
REPAIRS & MAINTENANCE	300	-	-	300	0%
MISCELLANEOUS	6,000	2,225	1,573	4,427	26%
CONSTRUCTION PROJECTS	-	-	-	-	0%
	<u>\$ 152,775</u>	<u>\$ 21,587</u>	<u>\$ 27,036</u>	<u>\$ 125,739</u>	<u>18%</u>
HOTEL/MOTEL TAX REVENUE FUND (120)					
PROFESSIONAL SERVICES	\$ 65,500	\$ 4,047	\$ 23,212	\$ 42,288	35%
ADVERTISING	-	11,124	-	-	0%
MISCELLANEOUS	500	-	82	418	16%
CONSTRUCTION PROJECTS	-	-	-	-	0%
INTERFUND SUBSIDIES	4,000	-	2,000	2,000	50%
	<u>\$ 70,000</u>	<u>\$ 15,170</u>	<u>\$ 25,294</u>	<u>\$ 44,706</u>	<u>36%</u>
EMPLOYEE PARKING PERMIT FUND (121)					
SUPPLIES	\$ 1,785	\$ -	\$ -	\$ 1,785	0%
SMALL EQUIPMENT	-	-	-	-	0%
INTERFUND SUBSIDIES	-	-	-	-	0%
PROFESSIONAL SERVICES	25,086	-	-	25,086	0%
	<u>\$ 26,871</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,871</u>	<u>0%</u>
YOUTH SCHOLARSHIP FUND (122)					
MISCELLANEOUS	\$ 3,000	\$ 1,007	\$ 1,341	\$ 1,659	45%
	<u>\$ 3,000</u>	<u>\$ 1,007</u>	<u>\$ 1,341</u>	<u>\$ 1,659</u>	<u>45%</u>
TOURISM PROMOTIONAL FUND/ARTS (123)					
PROFESSIONAL SERVICES	\$ 17,000	\$ -	\$ 4,228	\$ 12,772	25%
ADVERTISING	-	1,300	-	-	0%
MISCELLANEOUS	4,500	564	1,273	3,227	28%
	<u>\$ 21,500</u>	<u>\$ 1,864</u>	<u>\$ 5,501</u>	<u>\$ 15,999</u>	<u>26%</u>

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

Title	2015 Amended Budget	06/30/2014 Expenditures	06/30/2015 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
SUPPLIES	\$ 21,000	\$ 38,457	\$ 30,508	\$ (9,508)	145%
PROFESSIONAL SERVICES	507,000	6,801	77,199	429,801	15%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	-	5,803	-	-	0%
UTILITIES	-	-	-	-	0%
REPAIRS & MAINTENANCE	120,000	12,968	5,696	114,304	5%
INTERFUND SUBSIDIES	-	-	-	-	0%
CONSTRUCTION PROJECTS	1,837,000	-	-	1,837,000	0%
	<u>\$ 2,485,000</u>	<u>\$ 64,029</u>	<u>\$ 113,403</u>	<u>\$ 2,371,597</u>	<u>5%</u>
REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)					
PROFESSIONAL SERVICES	\$ 50,000	\$ -	\$ -	\$ 50,000	0%
MISCELLANEOUS	-	2,500	1,200	(1,200)	0%
INTERFUND SUBSIDIES	141,525	22,204	18,263	123,263	13%
LAND	400,000	273	4,000	396,000	1%
CONSTRUCTION PROJECTS	222,000	-	-	222,000	0%
GENERAL OBLIGATION BONDS	119,110	-	-	119,110	0%
INTEREST	10,765	5,717	5,382	5,383	50%
	<u>\$ 943,400</u>	<u>\$ 30,693</u>	<u>\$ 28,845</u>	<u>\$ 914,555</u>	<u>3%</u>
GIFTS CATALOG FUND (127)					
SUPPLIES	\$ 11,620	\$ 917	\$ 1,271	\$ 10,349	11%
PROFESSIONAL SERVICES	10,000	-	273	9,727	3%
INTERFUND SUBSIDIES	22,175	-	11,088	11,088	50%
	<u>\$ 43,795</u>	<u>\$ 917</u>	<u>\$ 12,631</u>	<u>\$ 31,164</u>	<u>29%</u>
SPECIAL PROJECTS FUND (129)					
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	0%
CONSTRUCTION PROJECTS	-	17,469	-	-	0%
INTERFUND SERVICES	-	-	-	-	0%
	<u>\$ -</u>	<u>\$ 17,469</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
CEMETERY MAINTENANCE/IMPROVEMENT (130)					
SALARIES AND WAGES	\$ 82,776	\$ 34,973	\$ 39,267	\$ 43,509	47%
OVERTIME	3,500	2,600	1,388	2,112	40%
BENEFITS	33,110	16,094	16,595	16,515	50%
UNIFORMS	1,000	-	197	803	20%
SUPPLIES	7,000	1,281	1,286	5,714	18%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	10,100	7,238	12,762	36%
PROFESSIONAL SERVICES	4,200	200	719	3,481	17%
COMMUNICATIONS	1,412	719	729	683	52%
TRAVEL	500	-	-	500	0%
ADVERTISING	-	355	-	-	0%
RENTAL/LEASE	9,986	4,608	4,992	4,994	50%
UTILITIES	3,800	417	434	3,366	11%
REPAIRS & MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	4,000	1,573	1,958	2,042	49%
	<u>\$ 171,784</u>	<u>\$ 72,920</u>	<u>\$ 74,803</u>	<u>\$ 96,981</u>	<u>44%</u>
PARKS CONSTRUCTION FUND (132)					
SUPPLIES	\$ -	\$ -	\$ -	\$ -	0%
PROFESSIONAL SERVICES	123,343	63,404	41,931	81,412	34%
LAND	3,400,000	-	-	3,400,000	0%
CONSTRUCTION PROJECTS	2,477,900	89,064	177,136	2,300,764	7%
INTERFUND SUBSIDIES	-	-	4,200	(4,200)	0%
	<u>\$ 6,001,243</u>	<u>\$ 152,468</u>	<u>\$ 223,266</u>	<u>\$ 5,777,977</u>	<u>4%</u>
SISTER CITY COMMISSION (138)					
SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
TRAVEL	4,200	3,256	-	4,200	0%
MISCELLANEOUS	4,700	282	10	4,690	0%
	<u>\$ 10,400</u>	<u>\$ 3,538</u>	<u>\$ 10</u>	<u>\$ 10,390</u>	<u>0%</u>
TRANSPORTATION BENEFIT DISTRICT (139)					
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	0%
INSURANCE	5,000	2,500	2,500	2,500	50%
INTERFUND SUBSIDIES	-	-	-	-	0%
INTERGOVERNMENTAL SERVICES	645,000	337,869	364,711	280,289	57%
	<u>\$ 650,000</u>	<u>\$ 340,369</u>	<u>\$ 367,211</u>	<u>\$ 282,789</u>	<u>56%</u>

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

Title	2015 Amended Budget	06/30/2014 Expenditures	06/30/2015 Expenditures	Amount Remaining	% Spent
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
SUPPLIES	\$ -	\$ -	\$ 14,726	\$ (14,726)	0%
PROFESSIONAL SERVICES	-	21,022	11,164	(11,164)	0%
ADVERTISING	-	-	-	-	0%
MISCELLANEOUS	-	1,229	35	(35)	0%
	<u>\$ -</u>	<u>\$ 22,251</u>	<u>\$ 25,924</u>	<u>\$ (25,924)</u>	<u>0%</u>
LID FUND CONTROL (211)					
INTERFUND TRANSFER	\$ 28,567	\$ -	\$ -	\$ 28,567	0%
	<u>\$ 28,567</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,567</u>	<u>0%</u>
2012 LTGO DEBT SERVIC FUND (231)					
GENERAL OBLIGATION BOND	\$ 516,265	\$ -	\$ -	\$ 516,265	0%
INTEREST	150,928	84,010	75,464	75,464	50%
OTHER INTEREST & DEBT SERVICE COSTS	500	604	54	446	11%
	<u>\$ 667,693</u>	<u>\$ 84,614</u>	<u>\$ 75,517</u>	<u>\$ 592,176</u>	<u>11%</u>
2014 DEBT SERVICE FUND (232)					
GENERAL OBLIGATION BOND	\$ 906,908	\$ -	\$ -	\$ 906,908	0%
INTEREST	18,402	9,211	9,201	9,201	50%
DEBT ISSUE COSTS	-	-	-	-	0%
	<u>\$ 925,310</u>	<u>\$ 9,211</u>	<u>\$ 9,201</u>	<u>\$ 916,109</u>	<u>1%</u>
WATER FUND (421)					
SALARIES AND WAGES	\$ 760,901	\$ 365,326	\$ 364,575	\$ 396,326	48%
OVERTIME	24,180	6,692	9,072	15,108	38%
BENEFITS	375,728	167,170	164,407	211,321	44%
UNIFORMS	4,000	2,745	2,032	1,968	51%
SUPPLIES	150,000	61,297	78,804	71,196	53%
FUEL CONSUMED	-	-	-	-	0%
WATER PURCHASED FOR RESALE	1,600,000	503,740	623,442	976,558	39%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	143,000	71,368	71,827	71,173	50%
SMALL EQUIPMENT	11,000	14,851	8,072	2,928	73%
PROFESSIONAL SERVICES	1,320,480	97,225	315,687	1,004,793	24%
COMMUNICATIONS	30,000	14,601	15,832	14,168	53%
TRAVEL	200	-	-	200	0%
EXCISE TAXES	-	-	155,645	(155,645)	0%
RENTAL/LEASE	98,107	55,122	47,697	50,410	49%
INSURANCE	85,000	74,689	70,904	14,096	83%
UTILITIES	40,000	18,314	11,607	28,393	29%
REPAIRS & MAINTENANCE	17,000	3,799	16,612	388	98%
MISCELLANEOUS	381,400	177,900	37,227	344,173	10%
INTERGOVERNMENTAL SERVICES	30,000	17,727	16,173	13,827	54%
INTERFUND TAXES	1,115,209	455,238	493,120	622,089	44%
INTERFUND SUBSIDIES	295,830	-	119,415	176,415	40%
MACHINERY/EQUIPMENT	12,500	-	9,828	2,672	79%
CONSTRUCTION PROJECTS	3,229,920	270,338	511,166	2,718,754	16%
GENERAL OBLIGATION BONDS	2,205	-	-	2,205	0%
REVENUE BONDS	315,277	-	-	315,277	0%
INTERGOVERNMENTAL LOANS	45,839	45,839	45,839	0	100%
INTEREST	266,524	138,667	133,799	132,725	50%
DEBT ISSUE COSTS	-	-	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	175	31	(31)	0%
INTERGOVERNMENTAL SERVICES	-	242,008	-	-	0%
INTERFUND REPAIR/MAINT	-	-	-	-	0%
	<u>\$ 10,354,300</u>	<u>\$ 2,804,831</u>	<u>\$ 3,322,813</u>	<u>\$ 7,031,487</u>	<u>32%</u>

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

Title	2015 Amended Budget	06/30/2014 Expenditures	06/30/2015 Expenditures	Amount Remaining	% Spent
STORM FUND (422)					
SALARIES AND WAGES	\$ 588,544	\$ 251,772	\$ 229,709	\$ 358,835	39%
OVERTIME	6,000	6,371	7,374	(1,374)	123%
BENEFITS	275,010	114,546	113,241	161,769	41%
UNIFORMS	6,500	4,195	4,611	1,889	71%
SUPPLIES	45,500	21,519	20,988	24,512	46%
SMALL EQUIPMENT	4,000	560	787	3,213	20%
PROFESSIONAL SERVICES	2,449,270	221,758	347,573	2,101,697	14%
COMMUNICATIONS	3,200	1,839	1,611	1,589	50%
TRAVEL	4,300	-	-	4,300	0%
EXCISE TAXES	-	-	35,155	(35,155)	0%
RENTAL/LEASE	217,333	104,454	106,168	111,165	49%
INSURANCE	8,089	36,035	39,269	(31,180)	485%
UTILITES	10,500	4,423	4,451	6,049	42%
REPAIR & MAINTENANCE	13,000	7,301	8,576	4,424	66%
MISCELLANEOUS	120,500	50,946	26,456	94,044	22%
INTERGOVERNMENTAL SERVICES	85,000	45,681	62,065	22,935	73%
INTERFUND TAXES AND OPERATING ASSESSMENT	323,210	149,691	157,184	166,026	49%
INTERFUND SUBSIDIES	53,187	-	20,254	32,933	38%
LAND	11,900	-	-	11,900	0%
MACHINERY/EQUIPMENT	12,500	-	9,828	2,672	79%
CONSTRUCTION PROJECTS	2,294,832	-	-	2,294,832	0%
GENERAL OBLIGATION BONDS	80,507	-	-	80,507	0%
REVENUE BONDS	154,054	-	-	154,054	0%
INTERGOVERNMENTAL LOANS	32,063	32,063	32,063	1	100%
INTEREST	174,142	91,970	87,739	86,403	50%
DEBT ISSUE COSTS	-	-	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	84	15	(15)	0%
INTERGOVERNMENTAL SERVICES	-	293,881	-	-	0%
	<u>\$ 6,973,141</u>	<u>\$ 1,439,087</u>	<u>\$ 1,315,116</u>	<u>\$ 5,658,025</u>	<u>19%</u>
SEWER FUND (423)					
SALARIES AND WAGES	\$ 1,690,580	\$ 820,866	\$ 820,648	\$ 869,932	49%
OVERTIME	81,000	39,342	48,118	32,882	59%
BENEFITS	763,707	376,174	358,199	405,508	47%
UNIFORMS	9,000	6,360	5,659	3,341	63%
SUPPLIES	350,000	115,104	117,367	232,633	34%
FUEL CONSUMED	140,000	55,404	29,588	110,412	21%
SUPPLIES PURCHASED FOR INV OR RESALE	4,000	3,600	-	4,000	0%
SMALL EQUIPMENT	46,000	27,488	13,835	32,165	30%
PROFESSIONAL SERVICES	1,761,965	265,054	562,955	1,199,010	32%
COMMUNICATIONS	40,000	19,070	21,014	18,986	53%
TRAVEL	5,000	-	-	5,000	0%
EXCISE TAXES	60,000	-	67,152	(7,152)	112%
RENTAL/LEASE	200,978	74,341	98,489	102,489	49%
INSURANCE	156,955	128,145	139,648	17,307	89%
UTILITIES	1,055,350	582,369	510,417	544,933	48%
REPAIR & MAINTENANCE	255,000	68,135	178,455	76,545	70%
MISCELLANEOUS	193,400	99,092	29,978	163,422	16%
INTERGOVERNMENTAL SERVICES	408,889	53,672	74,786	334,103	18%
INTERFUND TAXES AND OPERATING ASSESSMENT	524,200	258,405	282,765	241,435	54%
INTERFUND SUBSIDIES	1,267,090	54,901	312,301	954,789	25%
MACHINERY/EQUIPMENT	542,000	6,504	25,251	516,749	5%
CONSTRUCTION PROJECTS	4,972,235	829,555	266,110	4,706,125	5%
GENERAL OBLIGATION BONDS	126,147	-	-	126,147	0%
REVENUE BONDS	70,669	-	-	70,669	0%
INTERGOVERNMENTAL LOANS	203,621	143,620	156,729	46,892	77%
INTEREST	143,224	64,958	64,747	78,477	45%
DEBT ISSUE COSTS	-	-	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	41	3,093	(3,093)	0%
INTERGOVERNMENTAL SERVICES	-	332,139	-	-	0%
	<u>\$ 15,071,010</u>	<u>\$ 4,424,339</u>	<u>\$ 4,187,306</u>	<u>\$ 10,883,704</u>	<u>28%</u>
BOND RESERVE FUND (424)					
REVENUE BONDS	\$ 170,000	\$ -	\$ -	\$ 170,000	0%
DEBT ISSUE COSTS	-	-	-	-	0%
INTEREST	674,416	340,408	337,208	337,209	50%
OTHER INTEREST & DEBT SERVICE COSTS	1,000	-	21,054	(20,054)	2105%
	<u>\$ 845,416</u>	<u>\$ 340,408</u>	<u>\$ 358,261</u>	<u>\$ 487,155</u>	<u>42%</u>

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

Title	2015 Amended Budget	06/30/2014 Expenditures	06/30/2015 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
SALARIES AND WAGES	\$ 207,189	\$ 102,608	\$ 103,968	\$ 103,221	50%
OVERTIME	2,000	815	384	1,616	19%
BENEFITS	96,603	46,986	47,363	49,240	49%
UNIFORMS	1,000	728	815	185	81%
SUPPLIES	98,000	32,207	48,481	49,519	49%
FUEL CONSUMED	1,000	360	-	1,000	0%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	315,200	106,556	58,319	256,881	19%
SMALL EQUIPMENT	20,306	10,921	14,698	5,608	72%
PROFESSIONAL SERVICES	11,000	486	520	10,480	5%
COMMUNICATIONS	3,000	1,077	1,006	1,994	34%
TRAVEL	3,300	-	2,935	365	89%
RENTAL/LEASE	15,118	6,889	7,207	7,911	48%
INSURANCE	32,701	37,376	40,605	(7,904)	124%
UTILITIES	14,000	6,106	6,103	7,897	44%
REPAIRS & MAINTENANCE	60,000	23,472	20,569	39,431	34%
MISCELLANEOUS	7,190	3,659	3,834	3,356	53%
INTERGOVERNMENTAL SERVICES	2,500	1,006	-	2,500	0%
MACHINERY/EQUIPMENT	827,718	100,337	227,547	600,171	27%
INTERFUND RENTAL	-	6,089	-	-	0%
	<u>\$ 1,717,825</u>	<u>\$ 487,676</u>	<u>\$ 584,355</u>	<u>\$ 1,133,470</u>	<u>34%</u>
FIREMEN'S PENSION FUND (617)					
BENEFITS	\$ 37,633	\$ 16,173	\$ 11,527	\$ 26,106	31%
PENSION AND DISABILITY PAYMENTS	38,796	14,630	13,255	25,541	34%
PROFESSIONAL SERVICES	1,200	-	-	1,200	0%
	<u>\$ 77,629</u>	<u>\$ 30,803</u>	<u>\$ 24,782</u>	<u>\$ 52,847</u>	<u>32%</u>
TOTAL EXPENDITURE ALL FUNDS					
	<u>\$ 98,175,292</u>	<u>\$ 30,516,003</u>	<u>\$ 32,618,187</u>	<u>\$ 65,557,105</u>	<u>33%</u>

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

Title	2015 Amended Budget	06/30/2014 Expenditures	06/30/2015 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 256,160	\$ 110,659	\$ 107,828	\$ 148,332	42%
OFFICE OF MAYOR	257,113	122,235	123,379	133,734	48%
HUMAN RESOURCES	386,981	172,043	177,419	209,562	46%
MUNICIPAL COURT	883,826	384,624	400,792	483,034	45%
CITY CLERK	584,834	246,693	285,114	299,720	49%
ADMINISTRATIVE SERVICES	1,668,355	683,484	818,119	850,236	49%
CITY ATTORNEY	664,180	279,764	329,666	334,514	50%
NON-DEPARTMENTAL	15,066,682	7,709,624	8,369,406	6,697,276	56%
POLICE SERVICES	8,884,373	4,215,558	4,329,129	4,555,244	49%
COMMUNITY SERVICES/ECONOMIC DEV.	450,796	200,183	188,019	262,777	42%
DEVELOPMENT SERVICES	2,405,463	826,994	1,059,255	1,346,208	44%
PARKS & RECREATION	3,808,464	1,534,299	1,528,030	2,280,434	40%
PUBLIC WORKS	2,263,055	964,564	1,041,687	1,221,368	46%
FACILITIES MAINTENANCE	1,462,670	696,472	694,660	768,010	47%
	<u>\$ 39,042,952</u>	<u>\$ 18,147,195</u>	<u>\$ 19,452,503</u>	<u>\$ 19,590,449</u>	<u>50%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2015 Amended Budget	06/30/2014 Expenditures	06/30/2015 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 10,354,300	\$ 2,804,831	\$ 3,322,813	\$ 7,031,487	32%
STORM UTILITY FUND	6,973,141	1,439,087	1,315,116	5,658,025	19%
SEWER/WWTP UTILITY FUND	15,071,010	4,424,339	4,187,306	10,883,704	28%
BOND RESERVE FUND	845,416	340,408	358,261	487,155	42%
	<u>\$ 33,243,867</u>	<u>\$ 9,008,664</u>	<u>\$ 9,183,496</u>	<u>\$ 24,060,371</u>	<u>28%</u>

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

Title	2015 Amended Budget	06/30/2014 Expenditures	06/30/2015 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES	\$ 132,908	\$ 62,404	\$ 62,169	\$ 70,739	47%
OVERTIME	2,000	124	-	2,000	0%
BENEFITS	74,512	37,027	36,893	37,619	50%
SUPPLIES	2,000	407	467	1,533	23%
SMALL EQUIPMENT	-	1,005	832	(832)	0%
PROFESSIONAL SERVICES	10,000	521	5,062	4,938	51%
COMMUNICATIONS	3,000	1,412	1,501	1,500	50%
TRAVEL	2,500	1,186	483	2,017	19%
RENTAL/LEASE	490	246	296	194	60%
REPAIRS/MAINTENANCE	1,500	-	-	1,500	0%
MISCELLANEOUS	27,250	6,326	125	27,125	0%
	<u>\$ 256,160</u>	<u>\$ 110,659</u>	<u>\$ 107,828</u>	<u>\$ 148,332</u>	<u>42%</u>
OFFICE OF MAYOR					
SALARIES	\$ 196,512	\$ 95,996	\$ 97,937	\$ 98,575	50%
BENEFITS	46,801	22,445	22,346	24,455	48%
SUPPLIES	2,000	132	352	1,648	18%
PROFESSIONAL SERVICES	2,000	957	764	1,236	38%
COMMUNICATION	1,400	392	200	1,200	14%
TRAVEL	2,500	256	149	2,351	6%
RENTAL/LEASE	2,400	1,098	1,098	1,302	46%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	3,000	959	533	2,467	18%
	<u>\$ 257,113</u>	<u>\$ 122,235</u>	<u>\$ 123,379</u>	<u>\$ 133,734</u>	<u>48%</u>
HUMAN RESOURCES					
SALARIES	\$ 198,913	\$ 95,701	\$ 103,878	\$ 95,035	52%
BENEFITS	75,651	32,663	33,959	41,692	45%
SUPPLIES	2,300	1,716	624	1,676	27%
SMALL EQUIPMENT	300	223	-	300	0%
PROFESSIONAL SERVICES	92,007	30,547	39,894	52,113	43%
COMMUNICATIONS	700	383	476	224	68%
TRAVEL	500	-	482	18	96%
ADVERTISING	-	2,367	-	-	0%
RENTAL/LEASE	2,200	1,099	1,098	1,102	50%
REPAIR/MAINTENANCE	6,000	6,119	7,793	(1,793)	130%
MISCELLANEOUS	8,410	1,225	(10,786)	19,196	-128%
	<u>\$ 386,981</u>	<u>\$ 172,043</u>	<u>\$ 177,419</u>	<u>\$ 209,562</u>	<u>46%</u>
MUNICIPAL COURT					
SALARIES	\$ 538,864	\$ 262,429	\$ 259,843	\$ 279,021	48%
OVERTIME	600	1,982	1,469	(869)	245%
BENEFITS	202,532	81,344	87,659	114,873	43%
SUPPLIES	9,930	6,402	6,627	3,303	67%
SMALL EQUIPMENT	2,800	240	1,360	1,440	49%
PROFESSIONAL SERVICES	64,000	22,863	32,067	31,933	50%
COMMUNICATIONS	3,400	1,321	1,006	2,394	30%
TRAVEL	2,500	1,151	2,413	87	97%
RENTAL/LEASE	1,400	853	172	1,228	12%
REPAIR/MAINTENANCE	1,600	2,621	585	1,015	37%
MISCELLANEOUS	56,200	3,417	7,591	48,609	14%
	<u>\$ 883,826</u>	<u>\$ 384,624</u>	<u>\$ 400,792</u>	<u>\$ 483,034</u>	<u>45%</u>

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

Title	2015 Amended Budget	06/30/2014 Expenditures	06/30/2015 Expenditures	Amount Remaining	% Spent
CITY CLERK					
SALARIES AND WAGES ¹¹	\$ 326,072	\$ 145,881	\$ 170,547	\$ 155,525	52%
OVERTIME	-	587	742	(742)	0%
BENEFITS	127,243	52,308	59,308	67,935	47%
SUPPLIES	10,237	2,991	3,373	6,864	33%
SMALL EQUIPMENT	-	-	420	(420)	0%
PROFESSIONAL SERVICES	28,307	9,655	14,773	13,534	52%
COMMUNICATIONS	50,000	16,976	16,308	33,692	33%
TRAVEL	1,000	-	423	577	42%
ADVERTISING	-	793	-	-	0%
RENTAL/LEASE	20,000	8,851	10,019	9,981	50%
REPAIRS & MAINTENANCE	17,975	6,555	7,096	10,879	39%
MISCELLANEOUS	4,000	2,095	2,105	1,895	53%
	<u>\$ 584,834</u>	<u>\$ 246,693</u>	<u>\$ 285,114</u>	<u>\$ 299,720</u>	<u>49%</u>
ADMINISTRATIVE SERVICES					
SALARIES	\$ 801,002	\$ 358,852	\$ 388,906	\$ 412,096	49%
OVERTIME	6,667	4,542	1,192	5,475	18%
BENEFITS	285,741	124,340	130,850	154,891	46%
SUPPLIES	36,050	23,963	3,756	32,294	10%
SMALL EQUIPMENT	125,627	63,042	46,301	79,326	37%
PROFESSIONAL SERVICES	88,900	3,282	34,614	54,286	39%
COMMUNICATIONS	61,500	19,512	22,216	39,284	36%
TRAVEL	1,750	348	540	1,210	31%
RENTAL/LEASE	7,998	4,312	6,487	1,511	81%
REPAIR/MAINTENANCE ¹²	202,620	76,286	144,126	58,494	71%
MISCELLANEOUS ¹²	10,500	5,005	24,354	(13,854)	232%
MACHINERY/EQUIPMENT	40,000	-	14,777	25,223	37%
	<u>\$ 1,668,355</u>	<u>\$ 683,484</u>	<u>\$ 818,119</u>	<u>\$ 850,236</u>	<u>49%</u>
CITY ATTORNEY					
PROFESSIONAL SERVICES	\$ 664,180	\$ 279,714	\$ 329,666	\$ 334,514	50%
MISCELLANEOUS	-	50	-	-	0%
	<u>\$ 664,180</u>	<u>\$ 279,764</u>	<u>\$ 329,666</u>	<u>\$ 334,514</u>	<u>50%</u>
NON-DEPARTMENTAL					
SALARIES	\$ 125,000	\$ -	\$ -	\$ 125,000	0%
BENEFITS - UNEMPLOYMENT	25,000	9,338	1,444	23,556	6%
SUPPLIES	3,000	1,429	1,888	1,112	63%
PROFESSIONAL SERVICES	582,350	155,200	170,076	412,274	29%
EXCISE TAXES	6,500	2,173	1,546	4,954	24%
RENTAL/LEASE	3,600	3,600	3,600	-	100%
INSURANCE	423,600	383,906	418,367	5,233	99%
REPAIR & MAINTENANCE	-	-	-	-	0%
MISCELLANEOUS	74,350	42,774	46,746	27,604	63%
INTERGOVT SERVICES ¹³	10,033,110	4,231,935	7,106,394	2,926,716	71%
ECA LOAN PAYMENT	180,000	-	-	180,000	0%
INTERFUND SUBSIDIES	3,219,785	22,639	526,556	2,693,229	16%
GENERAL OBLIGATION BOND	160,821	2,720,000	-	160,821	0%
INSTALLMENT PURCHASES	65,298	64,654	65,297	1	100%
OTHER DEBT	110,000	-	-	110,000	0%
INTEREST ON LONG-TERM DEBT	54,268	55,016	27,460	26,808	51%
DEBT ISSUANCE COSTS	-	16,481	-	-	0%
FISCAL AGENT FEES	-	479	33	(33)	0%
INTERFUND SERVICES	-	-	-	-	0%
	<u>\$ 15,066,682</u>	<u>\$ 7,709,624</u>	<u>\$ 8,369,406</u>	<u>\$ 6,697,276</u>	<u>56%</u>

¹¹ Difference between 2014 and 2015 is due to a one-time retirement pay out

¹² Differences between 2014 and 2015 are due primarily to Adobe Professional and Microsoft Office Professional Licenses.

¹³ Difference between years is due to an increase in the annual Fire District 1 contract, as well as Retro billings for past years.

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

Title	2015 Amended Budget	06/30/2014 Expenditures	06/30/2015 Expenditures	Amount Remaining	% Spent
POLICE SERVICES					
SALARIES	\$ 5,449,273	\$ 2,571,497	\$ 2,612,850	\$ 2,836,423	48%
OVERTIME	396,241	188,201	229,070	167,171	58%
HOLIDAY BUYBACK	209,198	858	1,543	207,655	1%
BENEFITS	1,849,940	989,268	1,010,101	839,839	55%
UNIFORMS	56,910	19,752	36,063	20,848	63%
SUPPLIES	87,500	38,927	43,669	43,831	50%
SMALL EQUIPMENT	33,330	13,334	8,800	24,530	26%
PROFESSIONAL SERVICES	114,662	44,603	44,860	69,802	39%
COMMUNICATIONS	26,207	11,332	11,120	15,087	42%
TRAVEL	14,300	6,597	13,998	302	98%
ADVERTISING	-	21	-	-	0%
RENTAL/LEASE	575,500	303,176	286,660	288,840	50%
REPAIR/MAINTENANCE	16,115	3,497	4,665	11,450	29%
MISCELLANEOUS	44,960	19,377	20,458	24,502	46%
INTERGOVTL SERVICES	10,237	5,119	5,272	4,965	51%
INTERFUND RENTAL	-	-	-	-	0%
	<u>\$ 8,884,373</u>	<u>\$ 4,215,558</u>	<u>\$ 4,329,129</u>	<u>\$ 4,555,244</u>	<u>49%</u>
COMMUNITY SERVICES/ECON DEV.					
SALARIES	\$ 222,050	\$ 130,210	\$ 109,166	\$ 112,884	49%
BENEFITS	67,056	29,941	31,283	35,773	47%
SUPPLIES	2,281	269	192	2,089	8%
SMALL EQUIPMENT	800	-	-	800	0%
PROFESSIONAL SERVICES	133,200	24,001	41,872	91,328	31%
COMMUNICATIONS	1,490	309	454	1,036	30%
TRAVEL	2,000	6	179	1,821	9%
ADVERTISING	-	12,530	-	-	0%
RENTAL/LEASE	2,819	1,099	1,098	1,721	39%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	18,600	1,819	3,774	14,826	20%
	<u>\$ 450,796</u>	<u>\$ 200,183</u>	<u>\$ 188,019</u>	<u>\$ 262,777</u>	<u>42%</u>
DEVELOPMENT SERVICES/PLANNING					
SALARIES	\$ 1,324,615	\$ 551,556	\$ 668,256	\$ 656,359	50%
OVERTIME	1,300	3,195	72	1,228	6%
BENEFITS	495,227	199,488	236,997	258,230	48%
UNIFORMS	500	-	-	500	0%
SUPPLIES	13,100	6,483	7,492	5,608	57%
SMALL EQUIPMENT	4,250	5,189	4,338	(88)	102%
PROFESSIONAL SERVICES	454,437	26,558	80,990	373,447	18%
COMMUNICATIONS	6,100	2,016	2,034	4,066	33%
TRAVEL	4,250	611	517	3,733	12%
ADVERTISING	-	3,056	-	-	0%
RENTAL/LEASE	35,234	18,717	18,211	17,023	52%
REPAIRS & MAINTENANCE	5,700	620	3,395	2,305	60%
MISCELLANEOUS	60,750	9,503	36,953	23,797	61%
	<u>\$ 2,405,463</u>	<u>\$ 826,994</u>	<u>\$ 1,059,255</u>	<u>\$ 1,346,208</u>	<u>44%</u>
ENGINEERING					
SALARIES	\$ 1,245,433	\$ 534,224	\$ 610,990	\$ 634,443	49%
OVERTIME	5,000	-	796	4,204	16%
BENEFITS	511,018	209,259	239,095	271,923	47%
UNIFORMS	360	109	-	360	0%
SMALL EQUIPMENT	2,200	1,663	-	2,200	0%
PROFESSIONAL SERVICES	105,000	27,554	-	105,000	0%
COMMUNICATIONS	10,500	3,011	3,693	6,807	35%
TRAVEL	600	86	-	600	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	14,881	9,246	7,440	7,441	50%
REPAIR/MAINTENANCE	1,800	699	-	1,800	0%
MISCELLANEOUS	16,000	7,680	5,427	10,573	34%
	<u>\$ 1,912,792</u>	<u>\$ 793,532</u>	<u>\$ 867,442</u>	<u>\$ 1,045,350</u>	<u>45%</u>

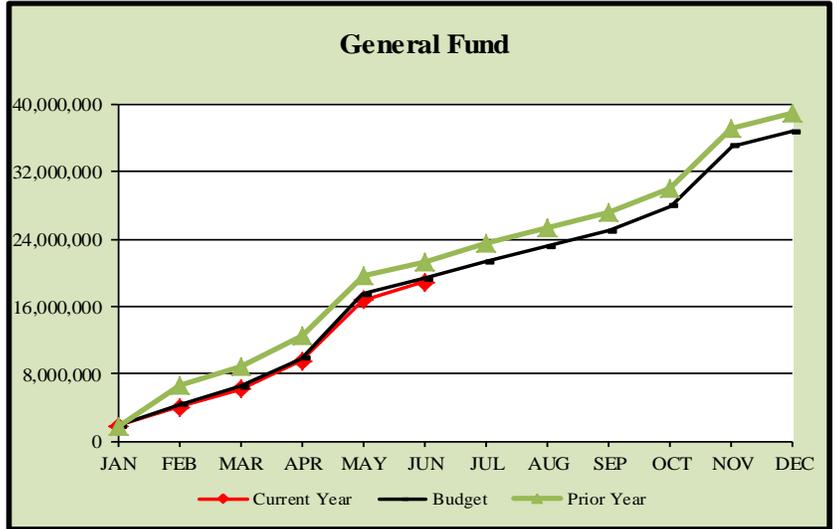
CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2015 Amended Budget	06/30/2014 Expenditures	06/30/2015 Expenditures	Amount Remaining	% Spent
PARKS & RECREATION					
SALARIES	\$ 1,886,534	\$ 806,070	\$ 823,210	\$ 1,063,324	44%
OVERTIME	10,000	9,246	5,696	4,304	57%
BENEFITS	699,573	299,171	304,482	395,091	44%
UNIFORMS	5,340	2,714	4,537	803	85%
SUPPLIES	112,622	56,440	63,638	48,984	57%
SMALL EQUIPMENT	10,168	26,816	9,205	963	91%
PROFESSIONAL SERVICES	468,847	97,587	84,567	384,280	18%
COMMUNICATIONS	29,980	9,736	9,974	20,006	33%
TRAVEL	4,445	446	871	3,574	20%
ADVERTISING	-	3,047	-	-	0%
RENTAL/LEASE	179,804	87,567	90,872	88,932	51%
PUBLIC UTILITY	175,000	53,567	68,491	106,509	39%
REPAIR/MAINTENANCE	52,549	31,242	21,737	30,812	41%
MISCELLANEOUS	89,107	29,929	35,749	53,358	40%
MACHINERY/EQUIPMENT	13,800	15,721	-	13,800	0%
INTERGOVTL SERVICES	70,695	5,000	5,000	65,695	7%
	<u>\$ 3,808,464</u>	<u>\$ 1,534,299</u>	<u>\$ 1,528,030</u>	<u>\$ 2,280,434</u>	<u>40%</u>
PUBLIC WORKS					
SALARIES	\$ 247,982	\$ 124,488	\$ 127,495	\$ 120,487	51%
OVERTIME	200	-	-	200	0%
BENEFITS	76,327	37,433	37,926	38,401	50%
SUPPLIES	7,600	2,959	1,997	5,603	26%
SMALL EQUIPMENT	1,000	583	1,479	(479)	148%
PROFESSIONAL SERVICES	200	25	27	173	13%
COMMUNICATIONS	1,350	398	290	1,060	21%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	7,404	3,120	2,952	4,452	40%
PUBLIC UTILITY	2,800	1,164	1,171	1,629	42%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	3,900	862	908	2,992	23%
	<u>\$ 350,263</u>	<u>\$ 171,032</u>	<u>\$ 174,245</u>	<u>\$ 176,018</u>	<u>50%</u>
FACILITIES MAINTENANCE					
SALARIES	629,490	317,206	308,038	321,452	49%
OVERTIME	2,500	1,140	1,785	715	71%
BENEFITS	256,400	136,492	123,592	132,808	48%
UNIFORMS	2,500	1,814	1,418	1,082	57%
SUPPLIES	87,000	37,104	42,037	44,963	48%
SMALL EQUIPMENT	3,000	1,931	8,531	(5,531)	284%
PROFESSIONAL SERVICES	45,000	426	270	44,730	1%
COMMUNICATIONS	13,500	7,520	7,388	6,112	55%
TRAVEL	-	-	-	-	0%
RENTAL/LEASE	52,680	24,780	26,368	26,312	50%
PUBLIC UTILITY	280,000	135,972	131,599	148,401	47%
REPAIR/MAINTENANCE	88,500	30,315	41,594	46,906	47%
MISCELLANEOUS	2,100	1,771	2,040	60	97%
	<u>\$ 1,462,670</u>	<u>\$ 696,472</u>	<u>\$ 694,660</u>	<u>\$ 768,010</u>	<u>47%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 39,042,952</u>	<u>\$ 18,147,195</u>	<u>\$ 19,452,503</u>	<u>\$ 19,590,449</u>	<u>50%</u>

City of Edmonds, WA
Monthly Revenue Summary-General Fund
2015

General Fund

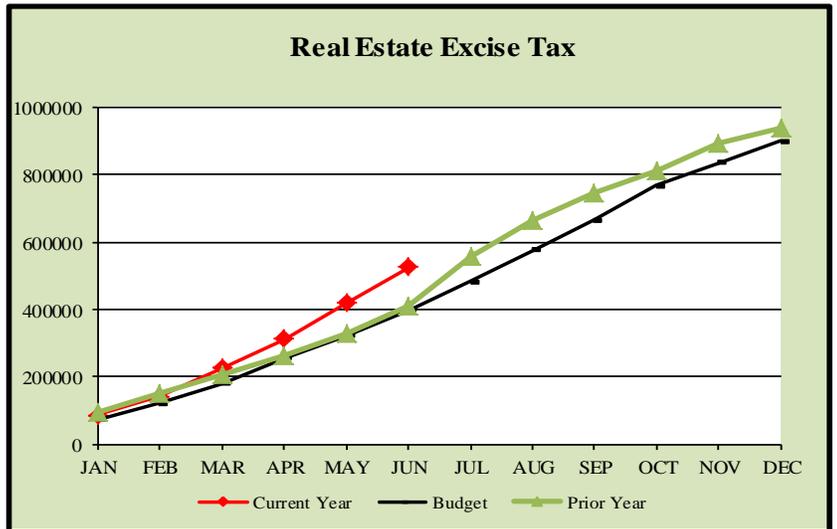
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,823,905	\$ 1,823,905	\$ 1,782,532	-2.27%
February	4,349,842	2,525,937	4,043,011	-7.05%
March	6,486,867	2,137,025	6,234,620	-3.89%
April	9,822,794	3,335,927	9,527,417	-3.01%
May	17,498,015	7,675,221	16,760,751	-4.21%
June	19,294,257	1,796,242	18,922,673	-1.93%
July	21,288,352	1,994,095		
August	23,131,916	1,843,564		
September	24,984,439	1,852,523		
October	27,953,529	2,969,090		
November	35,060,100	7,106,572		
December	36,818,544	1,758,444		



City of Edmonds, WA
Monthly Revenue Summary-Real Estate Excise Tax
2015

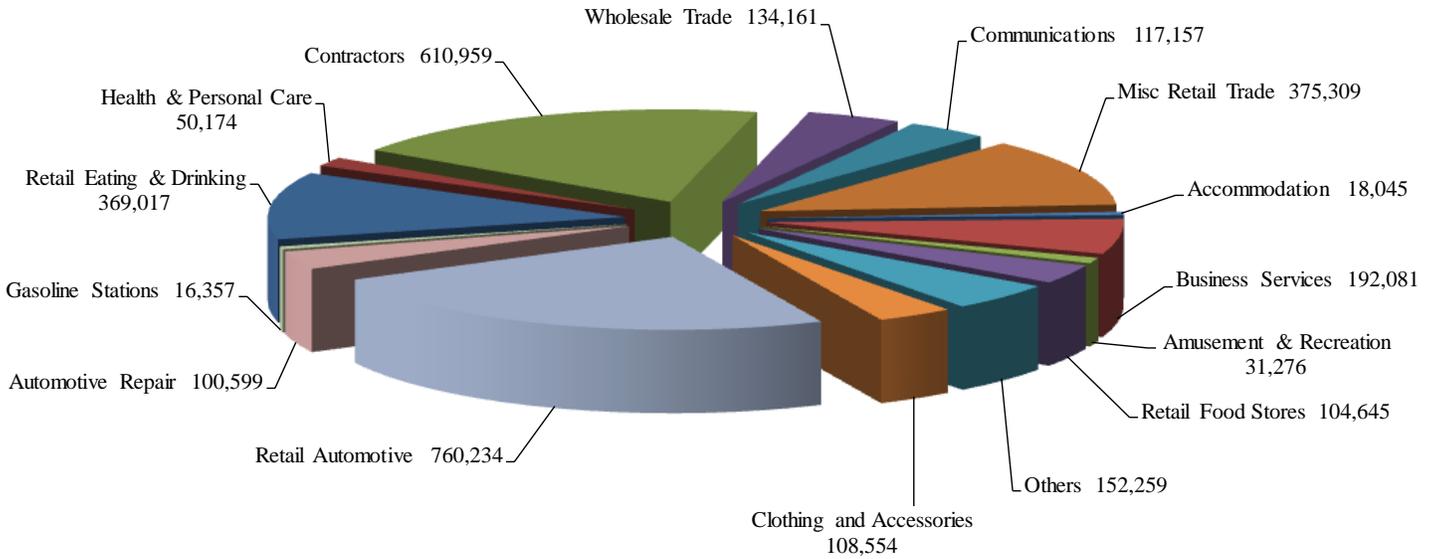
Real Estate Excise Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 74,465	\$ 74,465	\$ 86,097	15.62%
February	120,437	45,972	141,803	17.74%
March	180,946	60,509	225,747	24.76%
April	256,073	75,127	312,043	21.86%
May	323,031	66,959	418,573	29.58%
June	397,396	74,365	524,539	31.99%
July	481,990	84,594		
August	576,574	94,584		
September	664,404	87,830		
October	766,091	101,688		
November	835,413	69,321		
December	900,000	64,587		

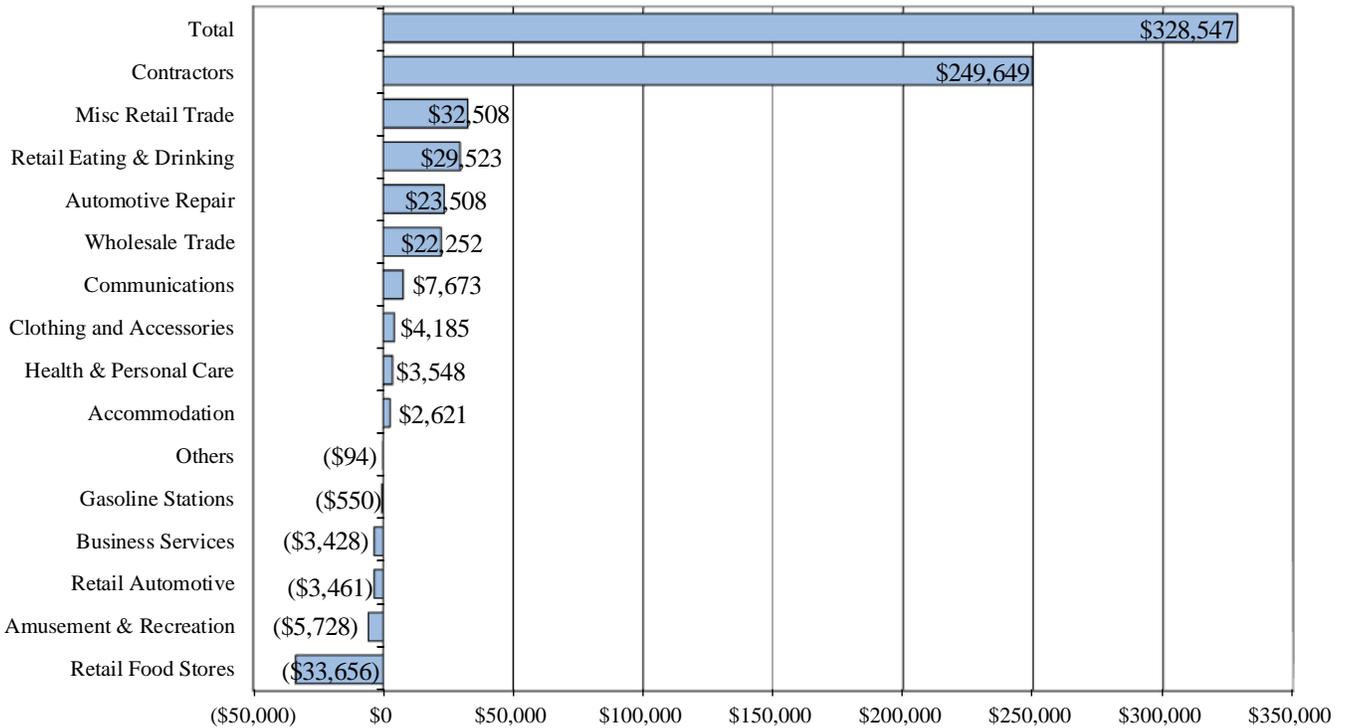


**The monthly budget forecast columns are based on a five-year average.*

Sales Tax Analysis By Category
Current Period: June 2015
Year-to-Date
Total \$3,140,826



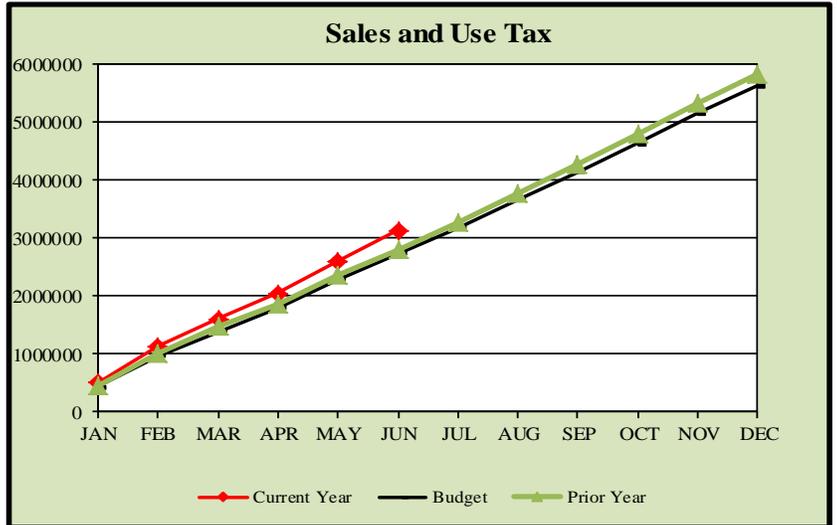
Change in Sales Tax Revenue:
June 2015 compared to
June 2014



City of Edmonds, WA
Monthly Revenue Summary-Sales and Use Tax
2015

Sales and Use Tax

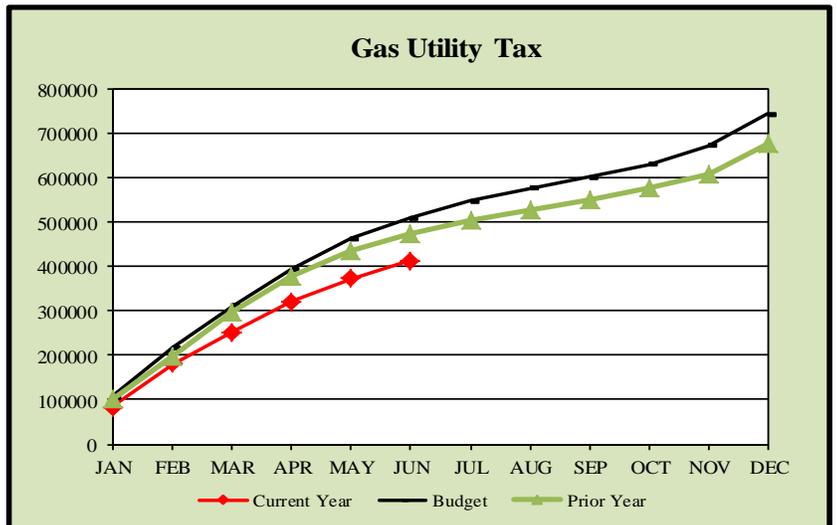
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 435,694	\$ 435,694	\$ 499,246	14.59%
February	975,847	540,153	1,134,685	16.28%
March	1,391,087	415,240	1,605,365	15.40%
April	1,791,264	400,176	2,047,828	14.32%
May	2,291,242	499,978	2,604,373	13.67%
June	2,734,170	442,928	3,140,830	14.87%
July	3,180,829	446,659		
August	3,672,197	491,368		
September	4,144,571	472,374		
October	4,628,198	483,627		
November	5,157,791	529,593		
December	5,627,000	469,209		



City of Edmonds, WA
Monthly Revenue Summary-Gas Utility Tax
2015

Gas Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 106,130	\$ 106,130	\$ 84,288	-20.58%
February	216,919	110,788	181,842	-16.17%
March	311,490	94,571	252,457	-18.95%
April	394,636	83,146	321,196	-18.61%
May	462,784	68,148	373,735	-19.24%
June	509,747	46,963	413,611	-18.86%
July	548,655	38,908		
August	576,833	28,179		
September	602,307	25,474		
October	629,657	27,350		
November	672,464	42,807		
December	743,700	71,236		

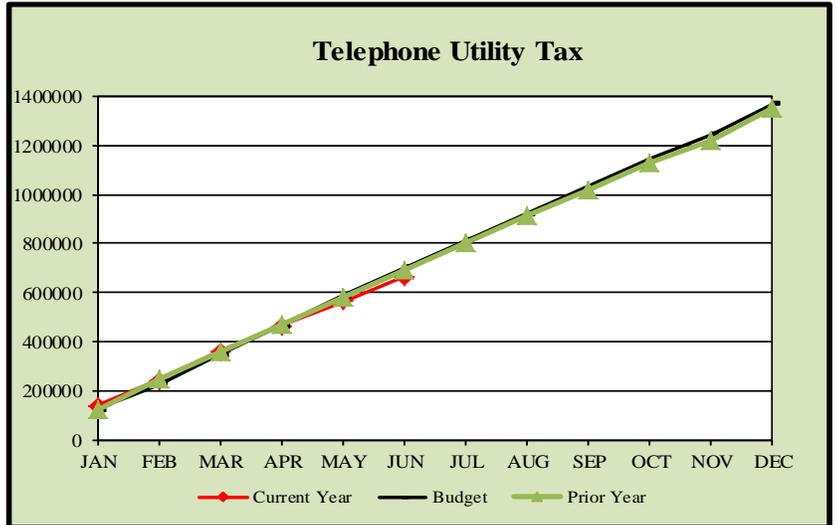


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Revenue Summary-Telephone Utility Tax
2015

Telephone Utility Tax

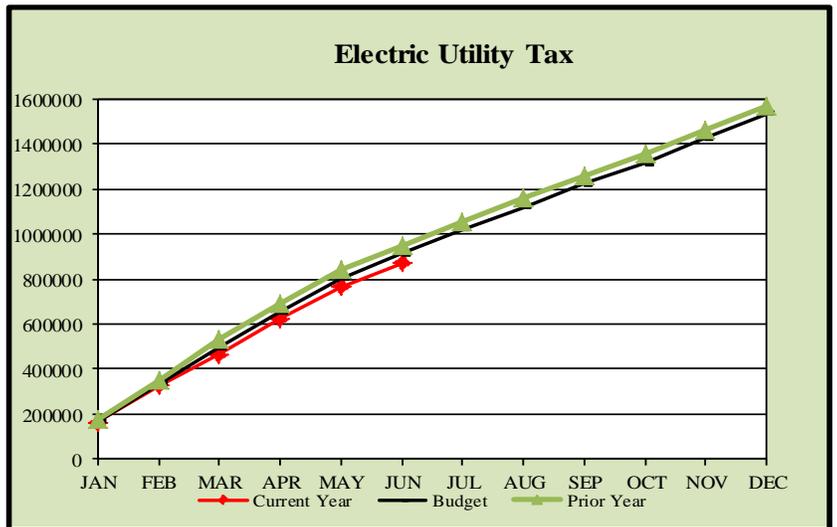
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 123,352	\$ 123,352	\$ 139,353	12.97%
February	224,347	100,994	240,490	7.20%
March	346,461	122,114	358,530	3.48%
April	464,141	117,681	465,785	0.35%
May	589,261	125,119	564,946	-4.13%
June	702,776	113,515	664,312	-5.47%
July	813,739	110,963		
August	924,614	110,875		
September	1,034,622	110,008		
October	1,144,101	109,479		
November	1,246,216	102,116		
December	1,371,800	125,584		



City of Edmonds, WA
Monthly Revenue Summary-Electric Utility Tax
2015

Electric Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 166,797	\$ 166,797	\$ 163,683	-1.87%
February	333,580	166,783	327,208	-1.91%
March	496,789	163,209	466,770	-6.04%
April	655,116	158,327	625,378	-4.54%
May	800,868	145,752	763,075	-4.72%
June	913,622	112,754	871,282	-4.63%
July	1,021,749	108,127		
August	1,120,601	98,852		
September	1,223,250	102,649		
October	1,313,426	90,176		
November	1,424,495	111,069		
December	1,533,800	109,305		

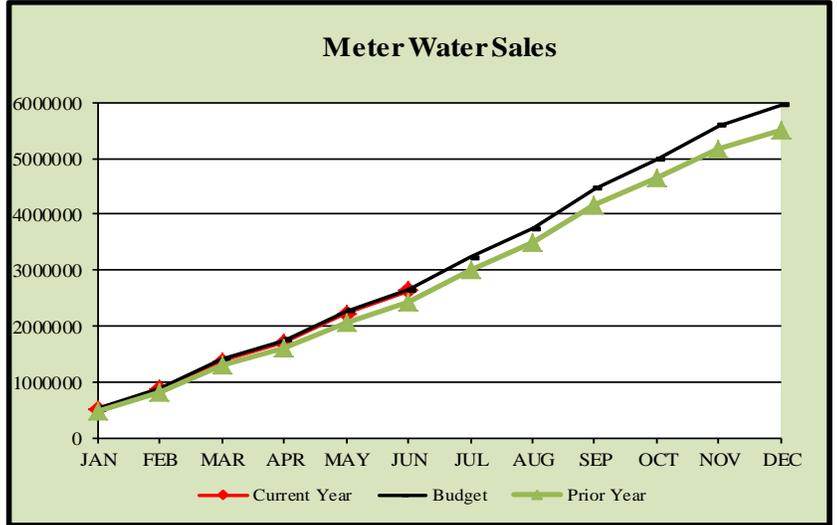


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Meter Water Sales
2015

Meter Water Sales

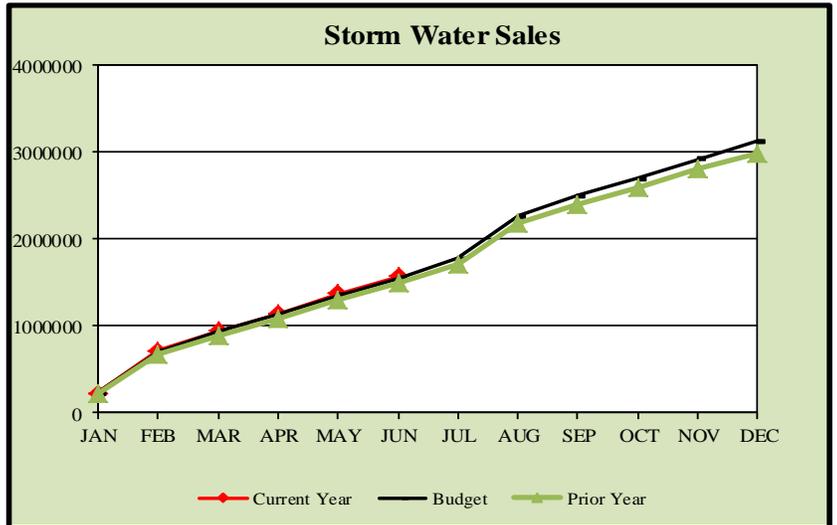
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 520,277	\$ 520,277	\$ 519,477	-0.15%
February	883,891	363,614	874,540	-1.06%
March	1,398,367	514,476	1,371,848	-1.90%
April	1,750,133	351,766	1,711,250	-2.22%
May	2,266,493	516,360	2,221,102	-2.00%
June	2,648,184	381,692	2,636,962	-0.42%
July	3,236,847	588,662		
August	3,746,386	509,539		
September	4,463,965	717,579		
October	4,978,111	514,146		
November	5,584,869	606,758		
December	5,964,343	379,474		



City of Edmonds, WA
Monthly Revenue Summary-Storm Water Sales
2015

Storm Water Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 223,883	\$ 223,883	\$ 226,620	-1.87%
February	705,681	481,798	715,253	-1.91%
March	929,860	224,179	941,830	-6.04%
April	1,129,150	199,290	1,142,961	-4.54%
May	1,353,703	224,553	1,369,794	-4.72%
June	1,552,980	199,277	1,571,805	-4.63%
July	1,778,558	225,578		
August	2,268,142	489,584		
September	2,497,209	229,067		
October	2,699,606	202,397		
November	2,927,436	227,830		
December	3,130,447	203,011		

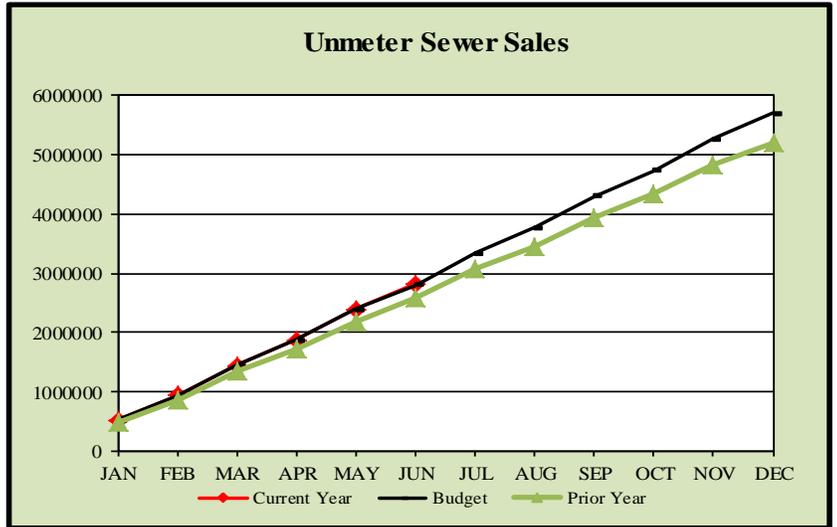


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Revenue Summary-Unmeter Sewer Sales
2015

Unmeter Sewer Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 517,721	\$ 517,721	\$ 520,708	0.58%
February	936,104	418,382	940,945	0.52%
March	1,453,283	517,179	1,448,413	-0.34%
April	1,871,624	418,341	1,875,395	0.20%
May	2,393,060	521,437	2,392,477	-0.02%
June	2,815,270	422,210	2,829,634	0.51%
July	3,344,959	529,688		
August	3,771,751	426,792		
September	4,309,599	537,849		
October	4,738,355	428,756		
November	5,266,018	527,663		
December	5,692,773	426,755		

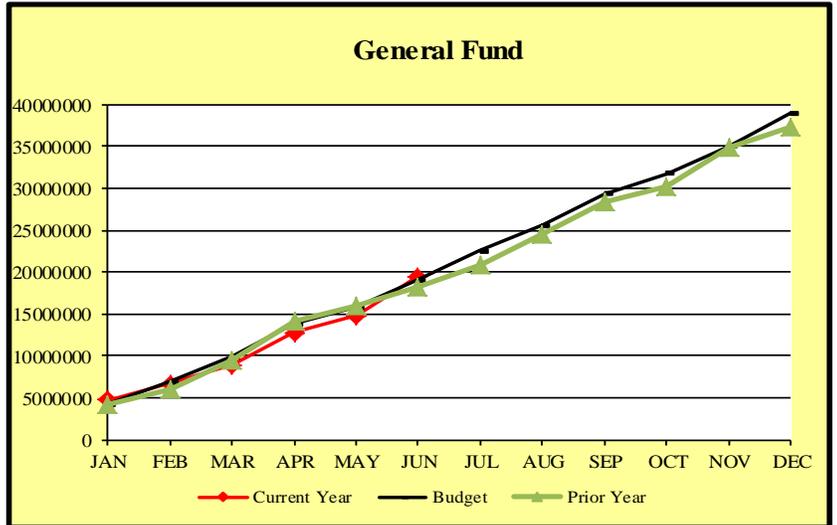


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-General Fund
2015

General Fund

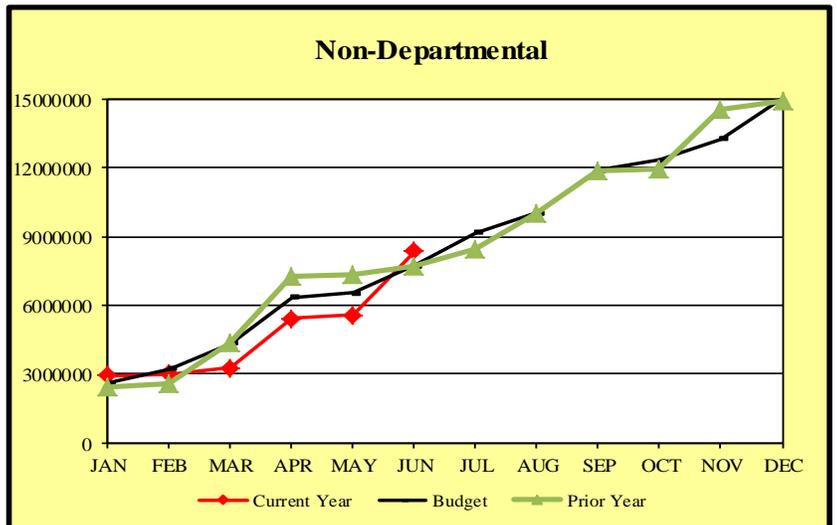
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 4,263,375	\$ 4,263,375	\$ 4,797,714	12.53%
February	6,863,283	2,599,908	6,730,834	-1.93%
March	9,908,118	3,044,835	8,883,278	-10.34%
April	13,818,137	3,910,019	12,838,447	-7.09%
May	15,879,399	2,061,262	14,813,377	-6.71%
June	19,100,142	3,220,742	19,452,503	1.84%
July	22,570,160	3,470,018		
August	25,554,584	2,984,424		
September	29,374,285	3,819,702		
October	31,818,295	2,444,009		
November	35,029,065	3,210,770		
December	39,042,952	4,013,887		



City of Edmonds, WA
Monthly Expenditure Report-Non-Departmental
2015

Non-Departmental

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,576,660	\$ 2,576,660	\$ 2,944,421	14.27%
February	3,236,472	659,812	2,984,442	-7.79%
March	4,348,380	1,111,908	3,261,415	-25.00%
April	6,368,254	2,019,874	5,406,181	-15.11%
May	6,524,718	156,464	5,563,278	-14.74%
June	7,742,559	1,217,841	8,369,406	8.10%
July	9,184,535	1,441,976		
August	10,028,766	844,231		
September	11,911,712	1,882,945		
October	12,365,294	453,582		
November	13,288,981	923,687		
December	15,066,682	1,777,701		

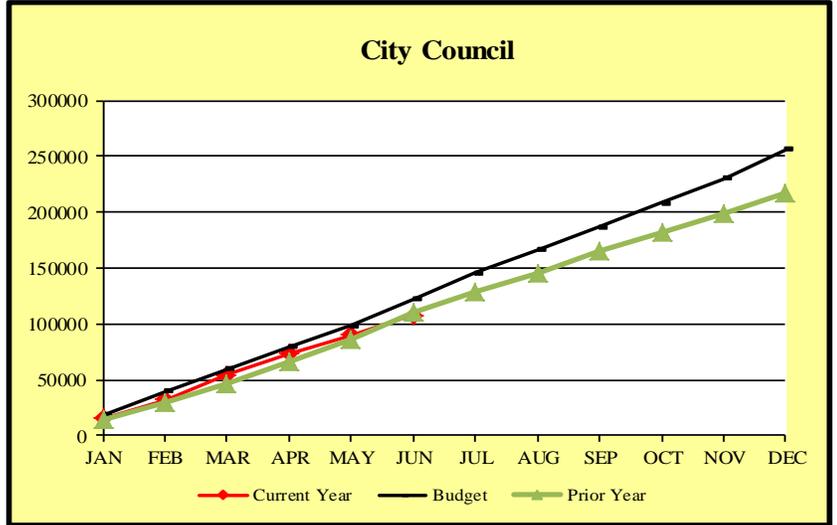


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-City Council
2015

City Council

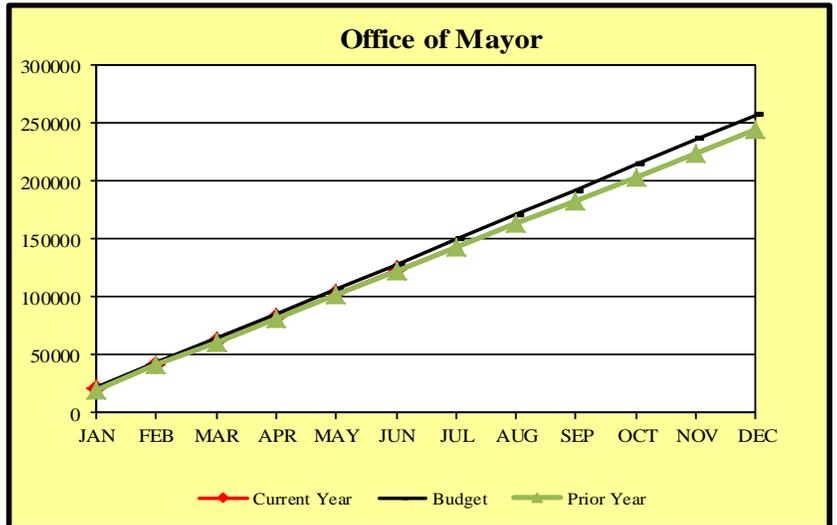
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 18,624	\$ 18,624	\$ 15,644	-16.00%
February	39,658	21,034	32,177	-18.86%
March	59,398	19,740	54,262	-8.65%
April	79,090	19,692	73,069	-7.61%
May	98,664	19,574	90,440	-8.34%
June	121,960	23,296	107,828	-11.59%
July	145,588	23,628		
August	166,249	20,661		
September	186,786	20,536		
October	207,853	21,068		
November	230,147	22,294		
December	256,160	26,013		



City of Edmonds, WA
Monthly Expenditure Report-Office of Mayor
2015

Office of Mayor

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 21,864	\$ 21,864	\$ 20,447	-6.48%
February	43,742	21,879	41,879	-4.26%
March	64,861	21,119	62,160	-4.16%
April	85,648	20,787	82,654	-3.50%
May	106,706	21,058	102,832	-3.63%
June	127,891	21,185	123,379	-3.53%
July	150,093	22,202		
August	171,201	21,108		
September	191,760	20,559		
October	214,972	23,213		
November	236,760	21,787		
December	257,113	20,353		

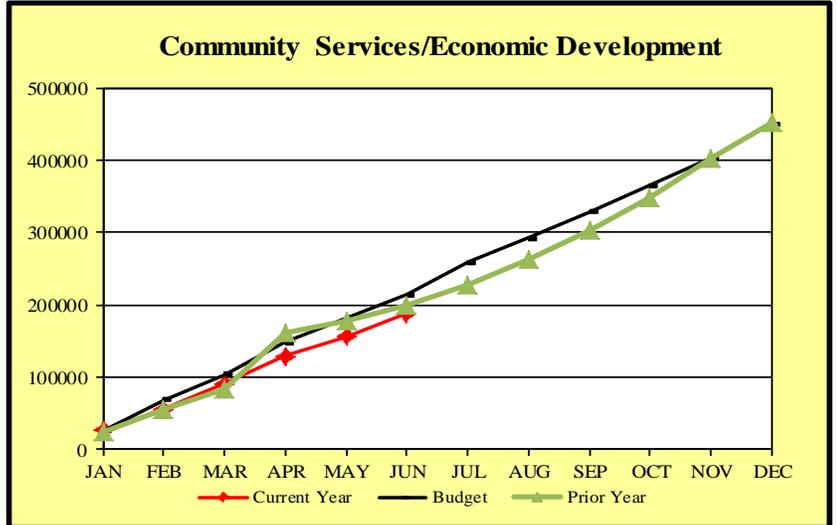


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Community Services/Economic Development
2015

Community Services/Economic Development

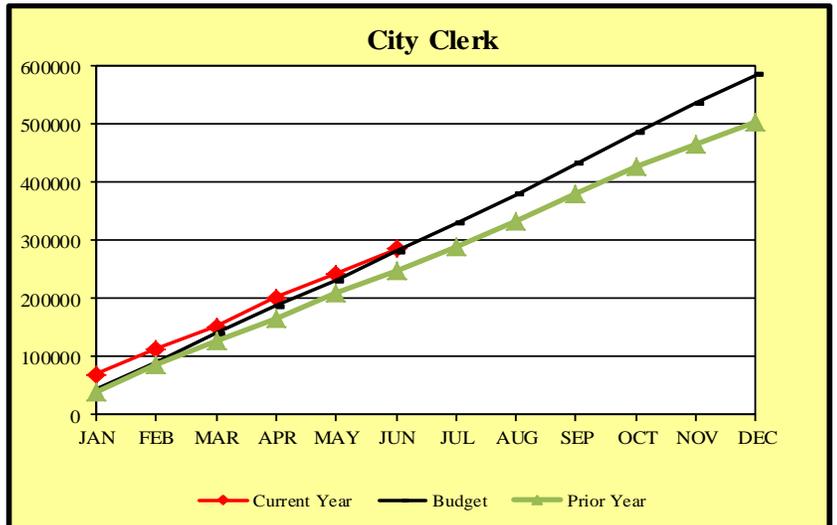
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 25,970	\$ 25,970	\$ 25,947	-0.09%
February	68,515	42,546	55,912	-18.40%
March	103,676	35,161	90,926	-12.30%
April	148,288	44,612	129,520	-12.66%
May	182,471	34,182	156,258	-14.37%
June	213,708	31,238	188,019	-12.02%
July	258,720	45,012		
August	292,008	33,288		
September	328,248	36,240		
October	365,801	37,553		
November	402,674	36,873		
December	450,796	48,122		



City of Edmonds, WA
Monthly Expenditure Report-City Clerk
2015

City Clerk

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 44,098	\$ 44,098	\$ 69,874	58.45%
February	90,893	46,795	113,771	25.17%
March	140,493	49,600	151,490	7.83%
April	186,359	45,866	202,117	8.46%
May	231,145	44,786	243,300	5.26%
June	281,500	50,355	285,114	1.28%
July	329,489	47,989		
August	379,907	50,418		
September	431,823	51,916		
October	485,948	54,125		
November	536,195	50,247		
December	584,834	48,639		

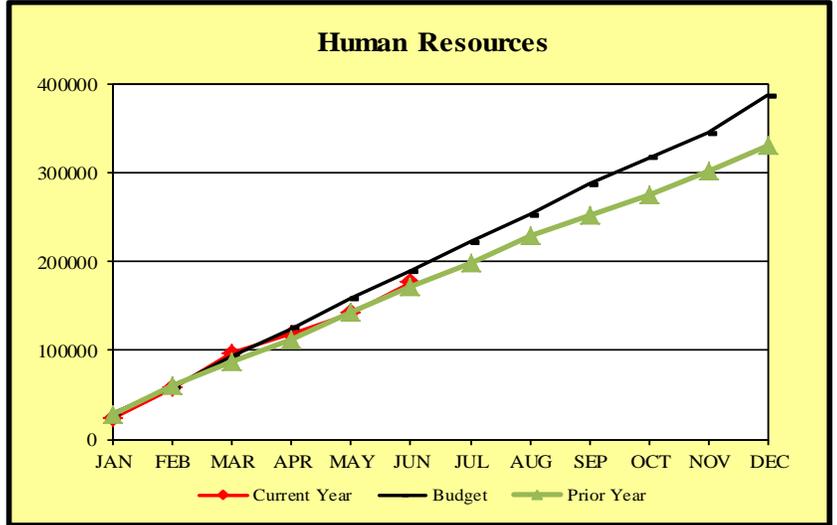


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Human Resources
2015

Human Resources

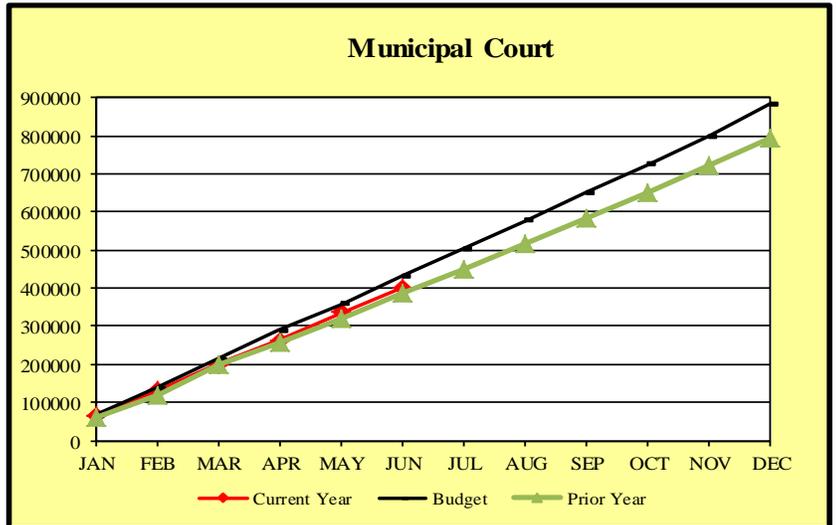
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 29,413	\$ 29,413	\$ 23,208	-21.10%
February	59,391	29,978	58,245	-1.93%
March	93,881	34,490	97,488	3.84%
April	125,170	31,288	118,354	-5.45%
May	159,101	33,931	142,753	-10.28%
June	189,817	30,716	177,419	-6.53%
July	222,466	32,649		
August	252,627	30,161		
September	287,481	34,854		
October	316,995	29,514		
November	345,036	28,041		
December	386,981	41,945		



City of Edmonds, WA
Monthly Expenditure Report-Municipal Court
2015

Municipal Court

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 65,765	\$ 65,765	\$ 64,786	-1.49%
February	137,555	71,791	131,534	-4.38%
March	214,280	76,725	199,177	-7.05%
April	288,496	74,215	262,806	-8.90%
May	357,762	69,267	335,527	-6.22%
June	432,214	74,451	400,792	-7.27%
July	504,854	72,640		
August	578,153	73,300		
September	650,848	72,694		
October	725,572	74,725		
November	800,045	74,472		
December	883,826	83,781		

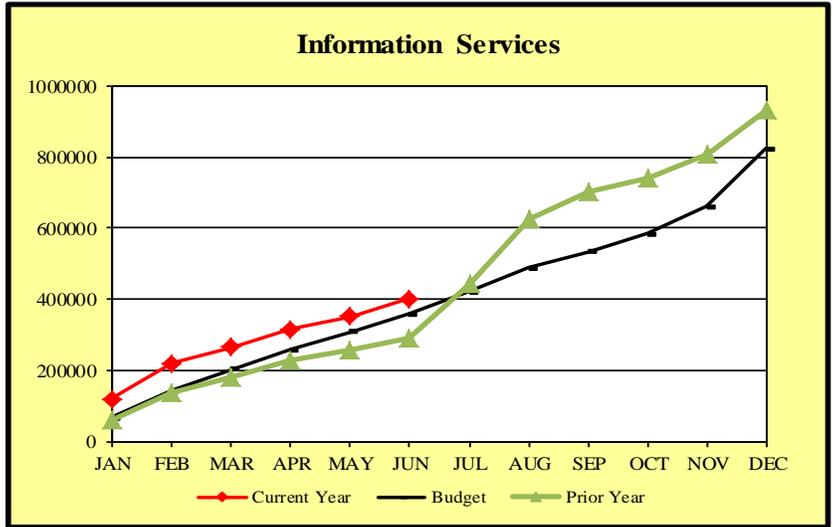


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Information Services
2015

Information Services

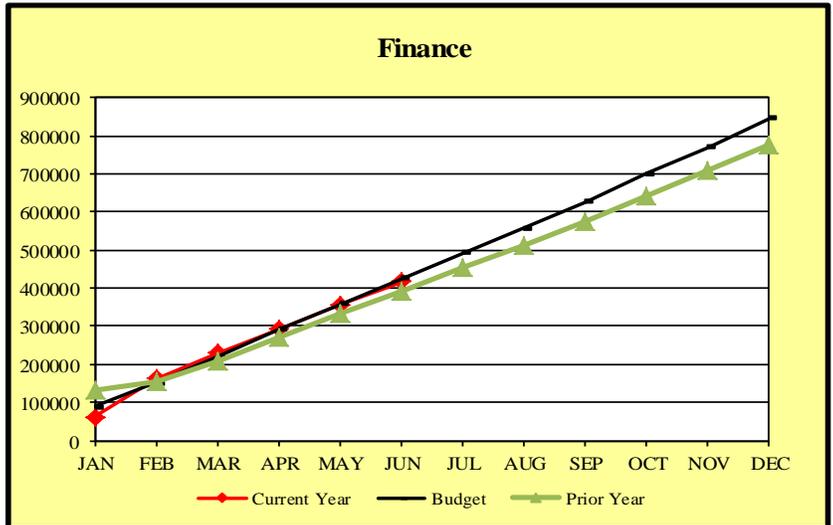
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 65,374	\$ 65,374	\$ 118,077	80.62%
February	143,513	78,139	220,041	53.32%
March	203,645	60,132	265,742	30.49%
April	257,305	53,660	315,850	22.75%
May	309,335	52,030	351,842	13.74%
June	357,815	48,480	401,221	12.13%
July	421,827	64,012		
August	487,733	65,906		
September	534,262	46,529		
October	584,987	50,725		
November	660,726	75,739		
December	822,765	162,039		



City of Edmonds, WA
Monthly Expenditure Report-Finance
2015

Finance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 89,366	\$ 89,366	\$ 61,363	-31.34%
February	150,654	61,289	162,931	8.15%
March	219,118	68,464	230,381	5.14%
April	291,842	72,723	292,317	0.16%
May	357,788	65,947	356,315	-0.41%
June	426,252	68,464	416,897	-2.19%
July	492,125	65,873		
August	558,442	66,317		
September	627,617	69,175		
October	701,142	73,525		
November	769,647	68,505		
December	845,590	75,943		

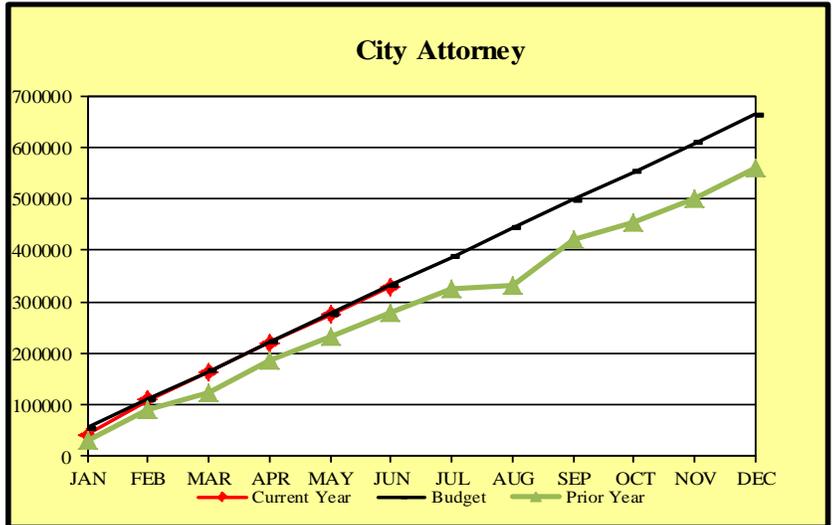


*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA
Monthly Expenditure Report-City Attorney
2015**

City Attorney

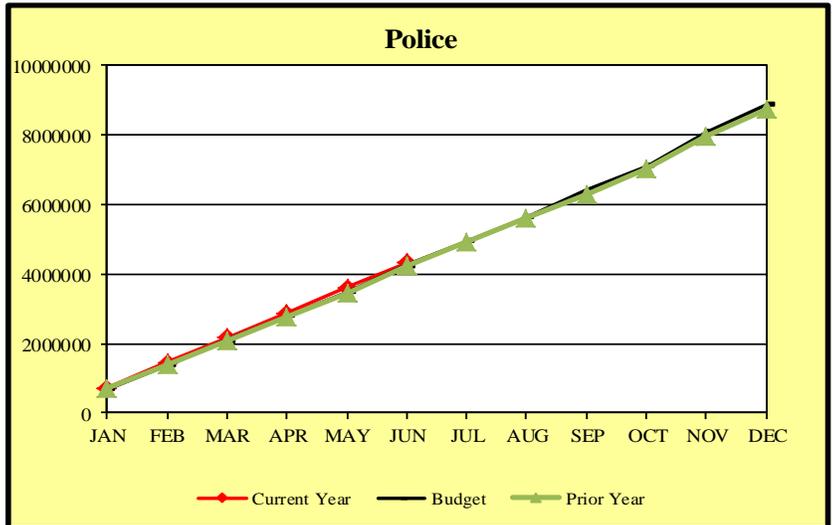
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 55,348	\$ 55,348	\$ 41,000	-25.92%
February	110,697	55,348	109,902	-0.72%
March	166,045	55,348	164,833	-0.73%
April	221,393	55,348	219,764	-0.74%
May	276,742	55,348	274,735	-0.73%
June	332,090	55,348	329,666	-0.73%
July	387,438	55,348		
August	442,786	55,348		
September	498,135	55,348		
October	553,483	55,348		
November	608,831	55,348		
December	664,180	55,348		



**City of Edmonds, WA
Monthly Expenditure Report-Police
2015**

Police

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 684,644	\$ 684,644	\$ 722,157	5.48%
February	1,375,069	690,425	1,439,842	4.71%
March	2,093,316	718,247	2,171,600	3.74%
April	2,792,966	699,650	2,874,990	2.94%
May	3,480,496	687,530	3,599,927	3.43%
June	4,233,290	752,794	4,329,129	2.26%
July	4,942,853	709,563		
August	5,650,979	708,125		
September	6,394,403	743,425		
October	7,113,206	718,803		
November	8,087,358	974,152		
December	8,884,373	797,015		

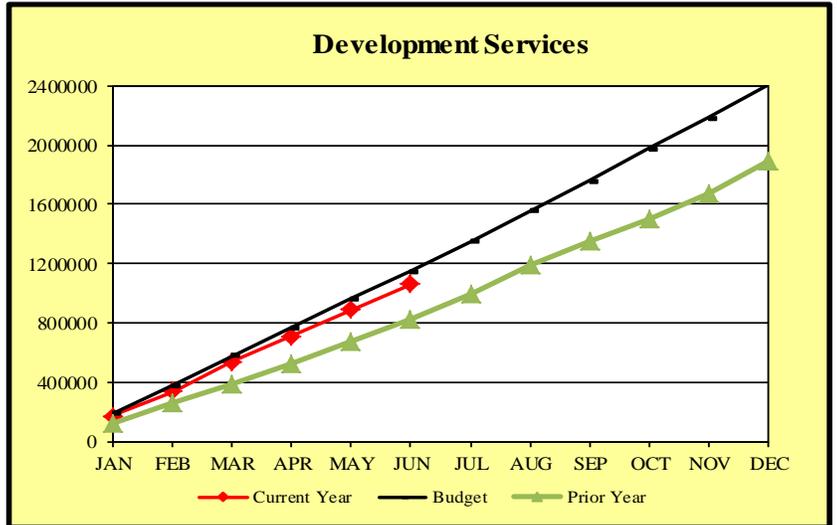


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Development Services
2015

Development Services

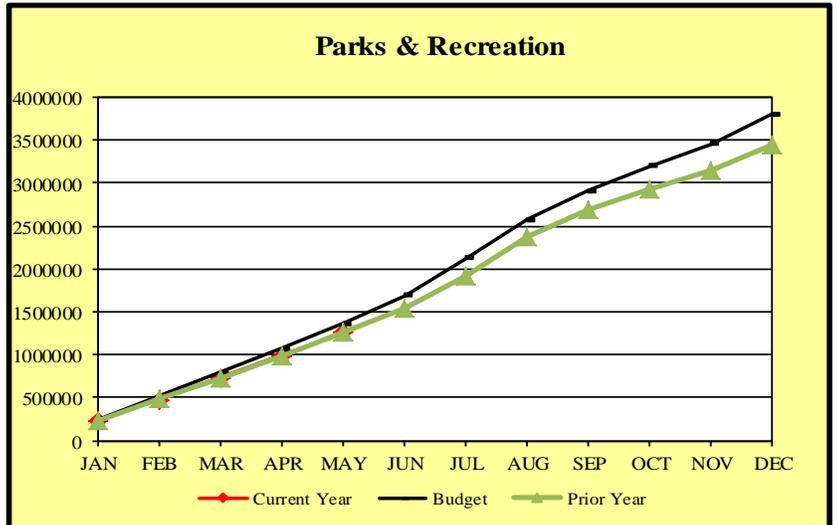
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 189,375	\$ 189,375	\$ 168,772	-10.88%
February	378,896	189,521	336,679	-11.14%
March	579,270	200,374	538,490	-7.04%
April	769,332	190,062	709,939	-7.72%
May	963,486	194,154	888,971	-7.73%
June	1,149,817	186,330	1,059,255	-7.88%
July	1,350,625	200,809		
August	1,556,686	206,061		
September	1,758,750	202,063		
October	1,976,668	217,918		
November	2,182,962	206,294		
December	2,405,463	222,501		



City of Edmonds, WA
Monthly Expenditure Report-Parks & Recreation
2015

Parks & Recreation

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 242,403	\$ 242,403	\$ 230,892	-4.75%
February	507,826	265,423	470,482	-7.35%
March	786,108	278,283	729,804	-7.16%
April	1,064,027	277,919	986,966	-7.24%
May	1,365,410	301,383	1,260,011	-7.72%
June	1,696,574	331,164	1,528,030	-9.93%
July	2,131,209	434,634		
August	2,580,886	449,678		
September	2,911,722	330,836		
October	3,200,019	288,297		
November	3,465,071	265,052		
December	3,808,464	343,393		

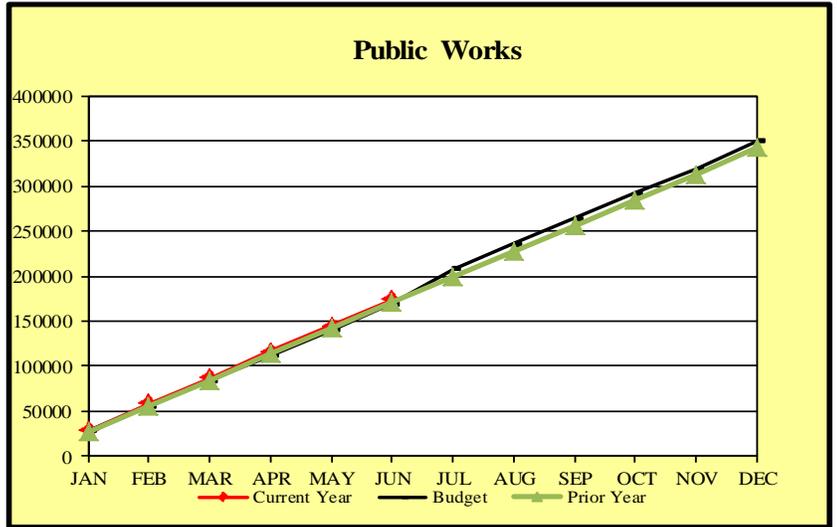


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Public Works
2015

Public Works

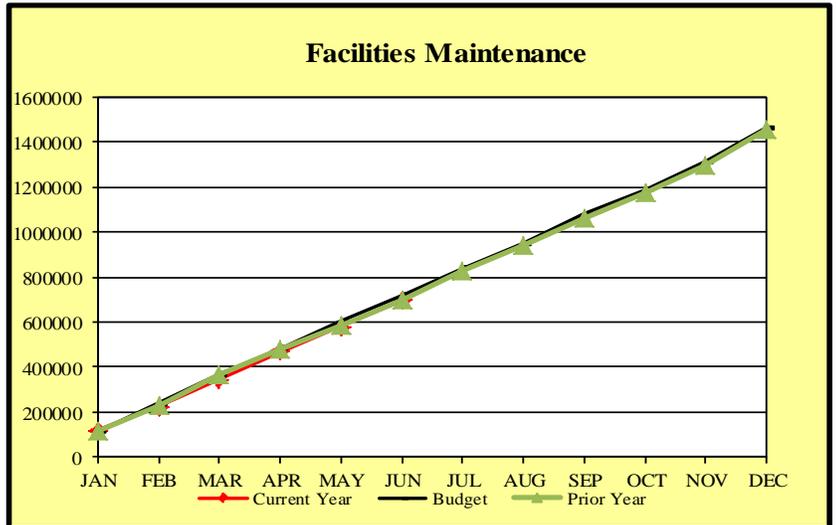
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 28,448	\$ 28,448	\$ 28,516	0.24%
February	56,173	27,725	58,648	4.41%
March	84,122	27,949	87,405	3.90%
April	111,864	27,741	116,105	3.79%
May	140,136	28,273	144,875	3.38%
June	168,982	28,845	174,245	3.11%
July	207,749	38,768		
August	235,654	27,905		
September	263,562	27,908		
October	292,666	29,104		
November	318,921	26,255		
December	350,263	31,342		



City of Edmonds, WA
Monthly Expenditure Report-Facilities Maintenance
2015

Facilities Maintenance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 113,211	\$ 113,211	\$ 117,139	3.47%
February	237,061	123,850	224,792	-5.18%
March	366,160	129,099	344,860	-5.82%
April	485,233	119,073	470,418	-3.05%
May	601,657	116,424	578,920	-3.78%
June	718,330	116,673	694,660	-3.30%
July	838,190	119,860		
August	950,657	112,468		
September	1,076,486	125,828		
October	1,188,234	111,748		
November	1,312,945	124,712		
December	1,462,670	149,725		

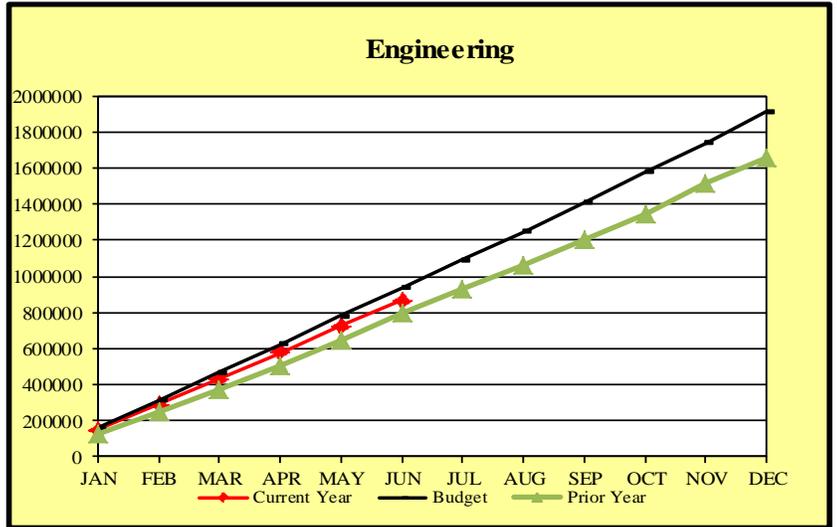


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2015

Engineering

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 154,718	\$ 154,718	\$ 145,471	-5.98%
February	312,048	157,330	289,558	-7.21%
March	468,093	156,046	433,246	-7.44%
April	622,651	154,557	577,397	-7.27%
May	781,265	158,614	723,392	-7.41%
June	937,599	156,334	867,442	-7.48%
July	1,092,012	154,414		
August	1,247,959	155,947		
September	1,408,584	160,624		
October	1,577,945	169,362		
November	1,741,466	163,521		
December	1,912,792	171,326		



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

INVESTMENT PORTFOLIO SUMMARY

**City of Edmonds
Investment Portfolio Summary
As of June 30, 2015**

Agency / Issuer	Investment Type	(a) Term (months)	Purchase Date	Purchase Price	Maturity Date	Yield to Maturity	Weighted Average
Washington State Local Government Investment Pool	Investment Pool		Various	\$20,428,002	Various	0.165%	0.055%
Snohomish County Investment Pool	Investment Pool		Various	\$35,282,217	Various	0.75%	0.427%
FHLMC	Bonds	60	12/28/2012	1,000,000	12/28/2017	0.90%	0.015%
FHLMC	Bonds	54	12/27/2012	1,000,000	6/27/2017	0.75%	0.012%
FFCB	Bonds	45	12/19/2012	1,000,000	9/19/2016	0.54%	0.009%
FNMA	Bonds	60	9/19/2014	1,000,000	9/19/2019	1.87%	0.030%
FFCB	Bonds	60	9/23/2014	1,000,000	9/23/2019	2.03%	0.033%
FICO	Bonds	33	9/19/2014	1,027,000	6/6/2017	0.96%	0.016%
	TOTAL			\$61,737,218		0.60%	0.596%

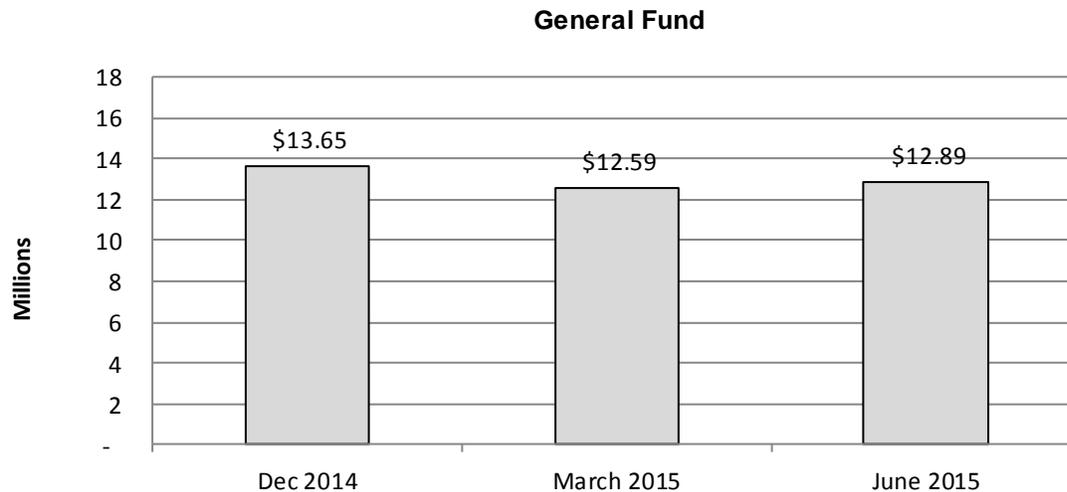
Investment Mix	% of Total	Rate Comparison
State Investment Pool	33.1%	Current 6-month treasury rate
Bonds	9.8%	Current State Pool rate
Snohomish County Investment Pool	57.1%	Blended Edmonds rate
	100.0%	

(a) To maturity.

Investment interest through June of 2015 is \$148,903, whereas interest through June of 2014 was \$71,525; difference of \$77,378.

GENERAL FUND OVERVIEW

GENERAL FUND	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2014	3/31/2015	6/30/2015	Q2	YTD
001-General Fund	\$ 6,446,380	\$ 5,321,308	\$ 5,916,550	\$ 595,242	\$ (529,830)
009-Leoff-Medical Ins. Reserve	539,044	456,821	540,274	83,453	1,230
011-Risk Management Fund	1,024,822	1,026,994	1,029,107	2,114	4,285
012-Contingency Reserve Fund	5,445,337	5,410,639	5,067,931	(342,709)	(377,406)
013-Multimodal Transportation FD	56,023	56,142	56,257	115	234
014-Historic Preservation Gift Fund	1,066	1,068	(2,681)	(3,749)	(3,747)
016-Building Maintenance	141,146	316,190	282,691	(33,499)	141,545
Total General Fund	\$ 13,653,818	\$ 12,589,162	\$ 12,890,129	\$ 300,967	\$ (763,689)



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

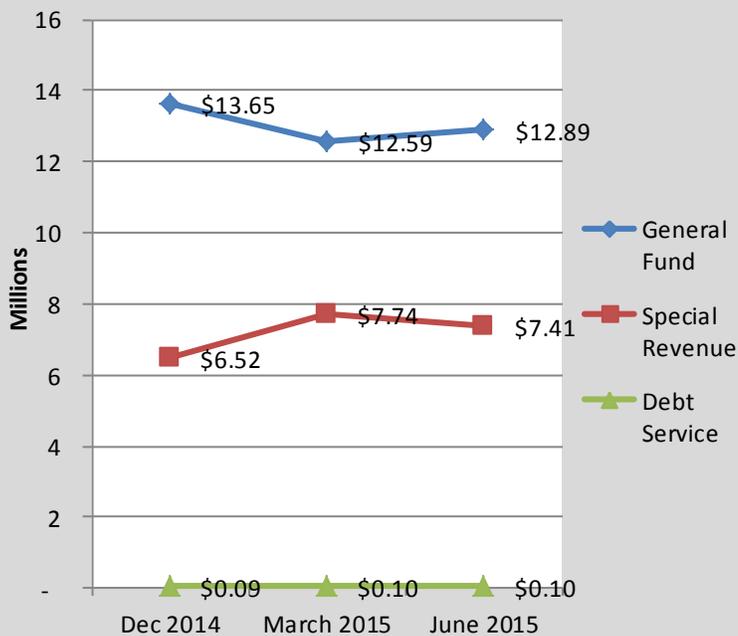
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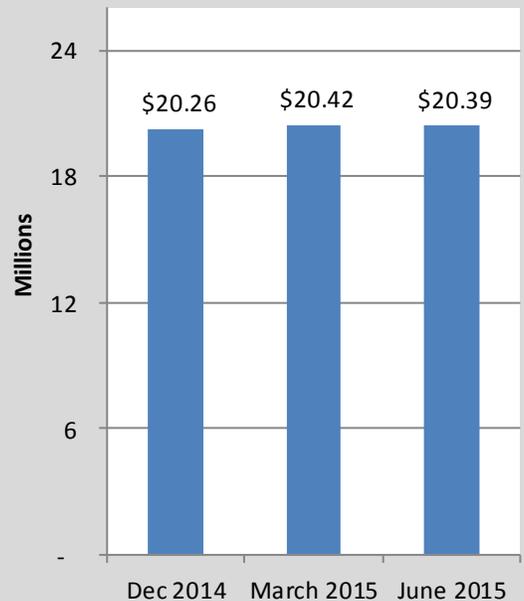
GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2014	3/31/2015	6/30/2015	Q2	YTD
General Fund	\$ 13,653,818	\$ 12,589,162	\$ 12,890,129	\$ 300,967	\$ (763,689)
Special Revenue	6,515,938	7,735,292	7,406,631	(328,660)	890,693
Debt Service	86,412	96,075	96,076	1	9,664
Total Governmental Funds	\$ 20,256,168	\$ 20,420,529	\$ 20,392,837	\$ (27,692)	\$ 136,669

Governmental Fund Balances-By Fund Group



Governmental Fund Balances - Combined



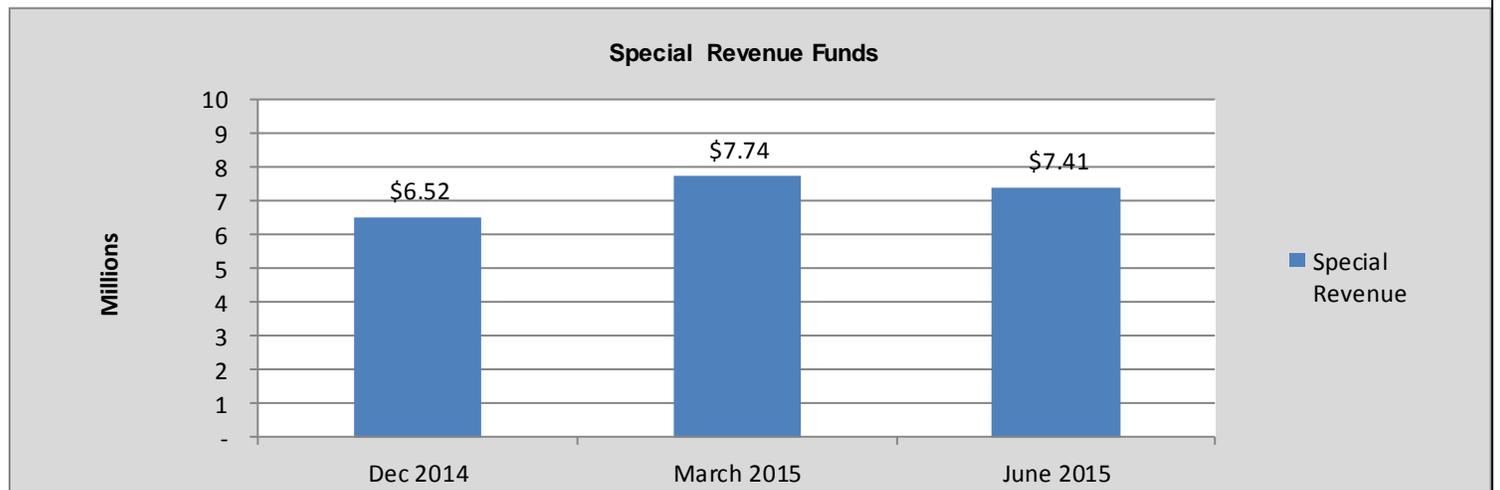
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SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL Special Revenue	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2014	3/31/2015	6/30/2015	Q2	YTD
104 - Drug Enforcement Fund	\$ 55,159	\$ 73,132	\$ 48,179	\$ (24,953)	\$ (6,980)
111 - Street Fund	327,150	290,404	408,500	118,095	81,350
112 - Combined Street Const/Improve	209,915	985,009	115,551	(869,458)	(94,364)
117 - Municipal Arts Acquis. Fund	440,605	437,280	451,318	14,038	10,713
118 - Memorial Street Tree	17,772	17,810	17,846	37	74
120 - Hotel/Motel Tax Revenue Fund	133,991	144,382	139,440	(4,943)	5,449
121 - Employee Parking Permit Fund	64,344	71,439	72,942	1,502	8,598
122 - Youth Scholarship Fund	14,452	13,711	13,300	(411)	(1,152)
123 - Tourism Promotional Fund/Arts	77,645	80,660	82,546	1,886	4,901
125 - Real Estate Tax 2	1,531,385	1,716,466	1,949,385	232,919	418,000
126 - Real Estate Excise Tax 1	1,166,954	1,402,147	1,668,187	266,041	501,233
127 - Gifts Catalog Fund	247,886	274,515	269,793	(4,723)	21,907
129 - Special Projects Fund	38,078	46,554	38,237	(8,316)	159
130 - Cemetery Maintenance/Improvement	108,243	114,618	130,194	15,576	21,951
132 - Parks Construction Fund	995,136	943,628	903,084	(40,544)	(92,052)
136 - Parks Trust Fund	150,999	151,319	151,630	311	631
137 - Cemetery Maintenance Trust Fund	860,229	867,192	872,320	5,128	12,091
138 - Sister City Commission	1,703	1,433	5,304	3,872	3,601
139 - Transportation Benefit District	27,935	25,435	0	(25,434)	(27,935)
140 - Business Improvement District	46,357	78,158	68,876	(9,282)	22,519
Total Special Revenue	\$ 6,515,938	\$ 7,735,292	\$ 7,406,631	\$ (328,660)	\$ 890,693



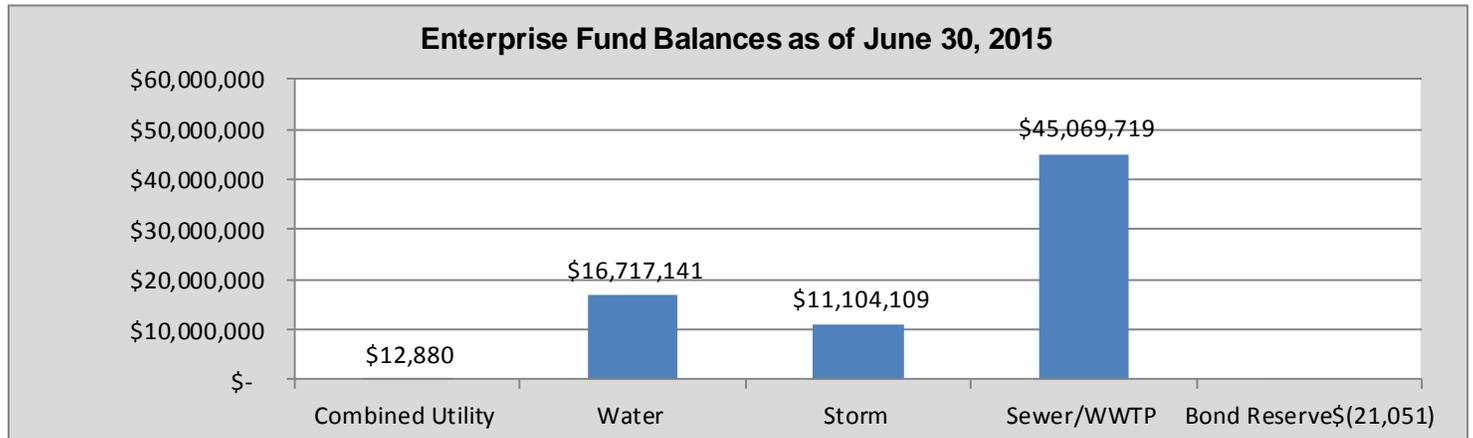
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ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>Q2</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 16,779,278	\$ 14,064,807	\$ 16,717,141	\$ 2,652,334	\$ (62,137)
422 - Storm Utility Fund	10,375,339	9,080,015	11,104,109	2,024,094	728,770
423 - Sewer/WWTP Utility Fund	44,888,147	42,411,801	45,069,719	2,657,918	181,572
424 - Bond Reserve Fund	-	787,173	(21,051)	(808,225)	(21,051)
411 - Combined Utility Operation	-	83,625	12,880	(70,745)	12,880
Total Enterprise Funds	\$ 72,042,764	\$ 66,427,422	\$ 72,882,798	\$ 6,455,376	\$ 840,034



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SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2014	3/31/2015	6/30/2015	Q2	YTD
Governmental Funds	\$ 20,256,168	\$ 20,420,529	\$ 20,392,837	\$ (27,692)	\$ 136,669
Enterprise Funds	72,042,764	66,427,422	72,882,798	6,455,376	840,034
Internal Services Fund	7,269,111	7,591,683	7,488,402	(103,280)	219,291
Agency Funds	188,872	173,853	220,815	46,962	31,943
Total City-wide Total	\$ 99,756,915	\$ 94,613,486	\$100,984,852	\$ 6,371,366	\$ 1,227,937

Governmental Fund Balances as of June 30, 2015



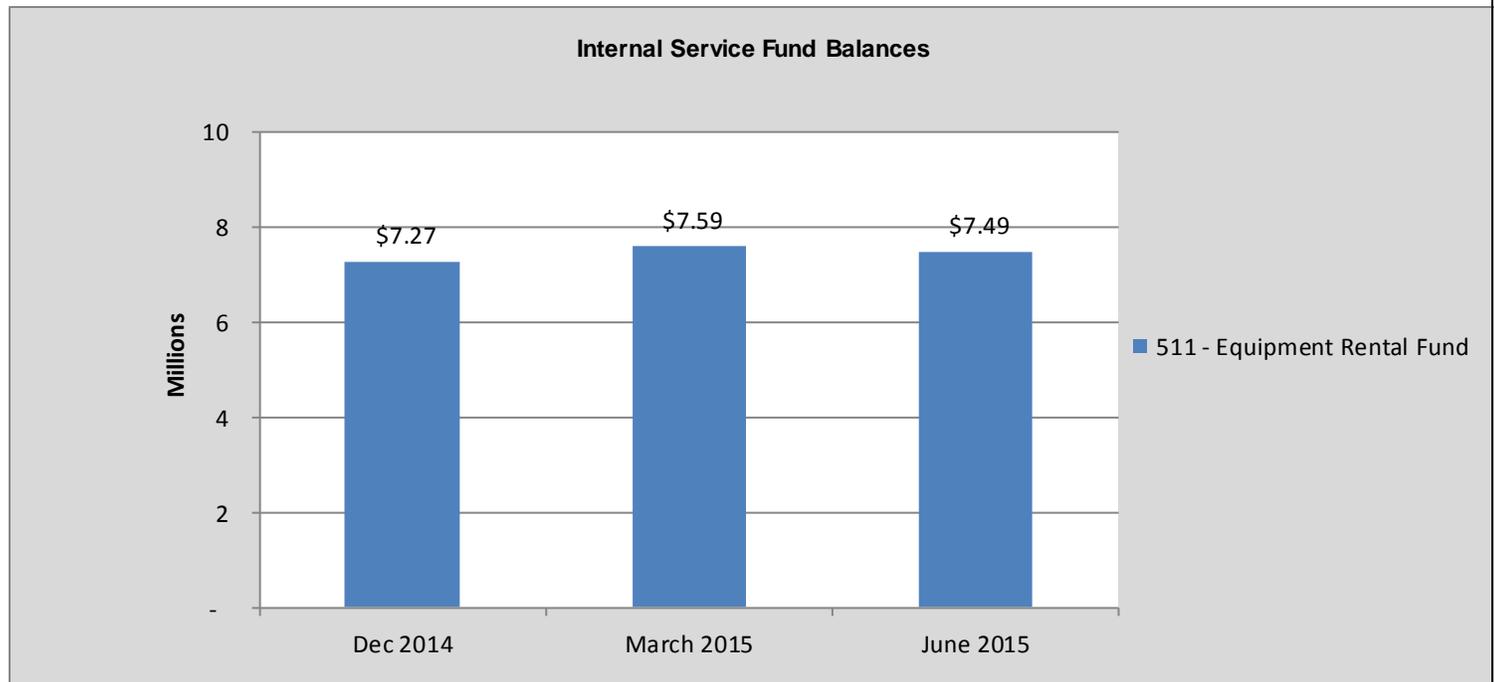
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INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2014</u>	<u>3/31/2015</u>	<u>6/30/2015</u>	<u>Q2</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 7,269,111	\$ 7,591,683	\$ 7,488,402	\$ (103,280)	\$ 219,291
Total Internal Service Funds	\$ 7,269,111	\$ 7,591,683	\$ 7,488,402	\$ (103,280)	\$ 219,291



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