



Financial Management Report

As of June 30, 2016

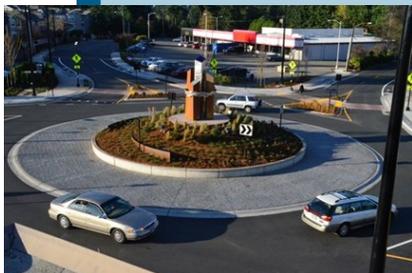
AT A GLANCE:

General Fund operating revenues are ahead of last year's revenues. 2016 sales tax revenue outperforms 2015 (see page 18)
 2016 Interest Earnings are higher than 2015.. (see page 32)

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	33

Five Corners



Summary of All Operating Funds: *Revenue*

The Financial Management Report is a summary report of the City's 2nd Quarter 2016 financial results with a comparison to 2nd Quarter 2015.

- **Notable Revenue Highlights:**
 - ⇒ 2016 **Investment earnings** are **\$54,714 Higher** than 2015
 - ⇒ 2016 **tax revenues** are **\$654,975 higher** than 2015. These increases are led by:
 - *Property Taxes \$198,441
 - *Sales Taxes \$154,185
 - *Real Estate Excise Tax \$185,110

Specific Revenue Highlights by Fund:

- **General Fund** second quarter 2016 operating revenue is **\$1.4 million or 7.5 percent over** last year, largely due to increased property tax, sales tax and grant revenues. A detailed analysis of General Fund revenues can be found on page 4, with sales tax performance discussed on page 18.
- **Special Revenue Funds** 2016 revenues are **\$4,252,886 or 121.8 percent higher than 2015**. The 2016 revenue increase is primarily due to:
 - During 2016 the Street Construction Fund 112 billed grant agencies for \$2.9 million more than in 2015.

- **Additional Special Revenue Fund Highlights:**
 - **Street Fund 111** 2016 grant revenues are \$85,516 higher than 2015.
 - **Hotel/Motel Lodging tax** revenues **grew 12.1%** over 2015.
 - **Real Estate Excise Tax** revenues **increased \$185,110 or 17.6% over 2015**.
 - **Park Construction Fund 132** Park grant revenues **increased \$456,474 over 2015**.
 - **Utility Funds:**
 - ⇒ **Water sales increased by \$251,918 or 9.6 percent** over 2015.
 - ⇒ **Stormwater sales increased by \$70,968 or 4.5 percent** over 2015.
 - ⇒ **Sewer sales increased by \$285,941 or 10.1 percent** over 2015.

Summary of All Operating Funds: *Expenditures*

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



- **General Fund** expenditures ended the quarter with 48% of the budget expended. Operating expenditures increased \$216,915 or 1.1% over 2015.

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

- **Special Revenue Fund** expenditures increased \$2,613,602 in 2016 over 2015. The majority of this increase comes from increased construction outlays, with street construction expenses being \$1,494,871 higher than 2015. Additional Special Revenue Fund expenditure information can be found on pages 6—8.



[http://
visitedmonds.com/](http://visitedmonds.com/)

- **Utility Funds** 2016 expenses increased \$900,444 over 2015, primarily due to increase capital expenses for water line replacements. Additional Utility Fund expense information can be found on pages 9—10.
- **The Water Fund** expenditures for were \$333,492 higher than 2015 mainly due to increased capital expenditures. (see page 11 for expenditure details.)

Investment Portfolio

- The City's investment earnings increased over 36.7% over 2015

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

Fund Balances

- During the first two quarters of 2016, the General Fund balance decreased \$3,40,446. The 2016 fund balance decrease is primarily due to the timing of when the City receives its bi-annual property tax payments.
- Additional fund balance information can be found on pages 33—38.

Other Notable Highlights

- In 2014, the City received a \$1.67 million retroactive invoice from Fire District 1 as the result of their settled labor agreement. 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. To date, the City has paid \$1,202,250 towards this settlement.
- During the Week of May 2nd 2016, the City invested in another \$4,000,000 of investment bonds (see page 32 for investment portfolio summary.)
- City closed on purchase of Civic Field on February 9, 2016.
- On February 12, 2016, the City made its last Public Safety Bond payment early, saving the City approximately \$13,000 in interest expense.

Sunset in Edmonds
By Deb Sharp



[http://
visitedmonds.com/](http://visitedmonds.com/)

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

Fund No.	Title	2016 Amended Budget	6/30/2015 Revenues	6/30/2016 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 39,276,670	\$ 18,922,673	\$ 20,334,355	\$ 18,942,315	52%
009	LEOFF-MEDICAL INS. RESERVE	278,770	139,484	139,584	139,186	50%
011	RISK MANAGEMENT FUND	6,660	4,285	4,200	2,460	63%
012	CONTINGENCY RESERVE FUND	28,110	22,594	7,283	20,827	26%
013	MULTIMODAL TRANSPORTATION FUND	-	234	233	(233)	0%
014	HISTORIC PRESERVATION GIFT FUND	5,000	3	2,526	2,474	51%
016	BUILDING MAINTENANCE	2,005,000	237,914	591,195	1,413,805	29%
104	DRUG ENFORCEMENT FUND	153,000	11,276	68,661	84,339	45%
111	STREET FUND	1,760,500	907,722	989,658	770,842	56%
112	COMBINED STREET CONST/IMPROVE ¹	8,314,697	805,704	3,779,444	4,535,253	45%
117	MUNICIPAL ARTS ACQUIS. FUND	102,410	37,748	29,531	72,879	29%
118	MEMORIAL STREET TREE	110	74	74	36	67%
120	HOTEL/MOTEL TAX REVENUE FUND	82,150	30,743	34,503	47,648	42%
121	EMPLOYEE PARKING PERMIT FUND	21,390	8,598	8,119	13,271	38%
122	YOUTH SCHOLARSHIP FUND	5,550	189	71	5,479	1%
123	TOURISM PROMOTIONAL FUND/ARTS	27,530	10,402	11,649	15,881	42%
125	REAL ESTATE EXCISE TAX 2 ²	1,108,000	531,403	625,801	482,199	56%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND ²	1,102,000	530,078	626,412	475,588	57%
127	GIFTS CATALOG FUND	46,900	34,538	28,386	18,514	61%
129	SPECIAL PROJECTS FUND	280	159	158	122	57%
130	CEMETERY MAINTENANCE/IMPROVEMT	177,260	96,753	94,494	82,766	53%
132	PARKS CONSTRUCTION FUND ³	2,552,240	131,214	1,079,454	1,472,786	42%
136	PARKS TRUST FUND	630	631	628	2	100%
137	CEMETERY MAINTENANCE TRUST FD	19,880	12,091	12,086	7,794	61%
138	SISTER CITY COMMISSION	12,010	3,611	5,772	6,238	48%
139	TRANSPORTATION BENEFIT DISTRICT	682,500	339,276	350,193	332,307	51%
140	BUSINESS IMPROVEMENT DISTRICT	-	48,443	51,256	(51,256)	0%
211	L.I.D. FUND CONTROL	14,400	9,718	773	13,627	5%
213	L.I.D. GUARANTY FUND	14,400	-	-	14,400	0%
231	2012 LT GO DEBT SERVICE FUND	677,380	75,464	70,301	607,079	10%
232	2014 DEBT SERVICE FUND	949,540	9,201	936,429	13,111	99%
411	COMBINED UTILITY OPERATION	-	12,880	83,251	(83,251)	0%
421	WATER UTILITY FUND ⁴	8,443,460	3,260,676	4,041,301	4,402,159	48%
422	STORM UTILITY FUND	4,131,780	2,043,886	1,946,923	2,184,857	47%
423	SEWER/WWTP UTILITY FUND ⁵	12,645,240	4,368,878	5,321,028	7,324,212	42%
424	BOND RESERVE FUND	1,989,900	337,210	667,446	1,322,454	34%
511	EQUIPMENT RENTAL FUND	1,579,570	803,646	831,427	748,143	53%
617	FIREMEN'S PENSION FUND	64,840	56,725	57,418	7,422	89%
		\$ 88,279,757	\$ 33,846,124	\$ 42,832,027	\$ 45,447,730	49%

¹ Difference between 2015 and 2016 is due to grant invoicing for various projects in 2016.

² Real Estate Excise Tax revenues for both funds 125 and 126 is up a total of \$185,110 from 2015.

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

⁴ Difference between 2015 and 2016 is largely due to a substantial water connection fee and the 9% increase to water base rates.

⁵ Differences are due to increases in invoicing and sewer connection fees in 2016, as well as a 9.5% increase to sewer base rates.

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

Fund No.	Title	2016 Amended Budget	6/30/2015 Expenditures	6/30/2016 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND ⁶	\$ 40,929,107	\$ 19,452,503	\$ 19,669,418	\$ 21,259,689	48%
009	LEOFF-MEDICAL INS. RESERVE	279,480	138,255	126,411	153,069	45%
011	RISK MANAGEMENT RESERVE FUND	-	-	-	-	0%
012	CONTINGENCY RESERVE FUND	800,000	400,000	-	800,000	0%
014	HISTORIC PRESERVATION GIFT FUND	5,400	3,750	-	5,400	0%
016	BUILDING MAINTENANCE ⁷	2,175,000	96,369	757,714	1,417,286	35%
104	DRUG ENFORCEMENT FUND	76,030	18,256	27,780	48,250	37%
111	STREET FUND	1,716,120	826,372	947,462	768,658	55%
112	COMBINED STREET CONST/IMPROVE ⁸	8,327,792	900,067	2,394,938	5,932,854	29%
117	MUNICIPAL ARTS ACQUIS. FUND	181,380	27,036	25,274	156,106	14%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	149,650	25,294	26,145	123,505	17%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	3,000	1,341	835	2,165	28%
123	TOURISM PROMOTIONAL FUND/ARTS	31,500	5,501	9,543	21,957	30%
125	REAL ESTATE EXCISE TAX 2	2,100,565	113,403	258,888	1,841,677	12%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND ⁹	2,595,320	28,845	498,915	2,096,405	19%
127	GIFTS CATALOG FUND	44,950	12,631	33,140	11,810	74%
129	SPECIAL PROJECTS FUND	-	-	-	-	0%
130	CEMETERY MAINTENANCE/IMPROVEMT	210,370	74,803	77,712	132,658	37%
132	PARKS CONSTRUCTION FUND ⁹	2,775,770	223,266	584,177	2,191,593	21%
136	PARKS TRUST FUND	-	-	-	-	0%
138	SISTER CITY COMMISSION	12,500	10	2,636	9,864	21%
139	TRANSPORTATION BENEFIT DISTRICT	682,500	367,211	350,193	332,307	51%
140	BUSINESS IMPROVEMENT DISTRICT	-	25,924	14,219	(14,219)	0%
211	L.I.D. FUND CONTROL	14,400	-	-	14,400	0%
213	L.I.D. GUARANTY FUND	-	-	-	-	0%
231	2012 LT GO DEBT SERVICE FUND	677,380	75,517	70,301	607,079	10%
232	2014 DEBT SERVICE FUND ⁶	949,540	9,201	936,429	13,111	99%
421	WATER UTILITY FUND	12,717,507	3,322,813	3,656,305	9,061,202	29%
422	STORM UTILITY FUND	7,613,450	1,315,116	1,557,839	6,055,611	20%
423	SEWER/WWTP UTILITY FUND	17,921,050	4,187,306	4,202,354	13,718,696	23%
424	BOND RESERVE FUND	1,990,920	358,261	667,442	1,323,478	34%
511	EQUIPMENT RENTAL FUND	1,971,820	584,355	928,227	1,043,593	47%
617	FIREMEN'S PENSION FUND	59,610	24,782	21,351	38,259	36%
		\$ 107,038,991	\$ 32,618,187	\$ 37,845,648	\$ 69,193,343	35%

⁶ Differences between 2015 and 2016 are primarily due to final payment of 2014 debt.

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

⁸ Differences between 2015 and 2016 are due to invoices for construction projects in 2016.

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

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2016 Amended Budget	6/30/2015 Revenues	6/30/2016 Revenues	Amount Remaining	% Received
TAXES:					
REAL PERSONAL / PROPERTY TAX	\$ 10,068,020	\$ 5,309,480	\$ 5,343,422	\$ 4,724,598	53%
EMS PROPERTY TAX ¹⁰	3,688,090	1,802,797	1,955,463	1,732,627	53%
VOTED PROPERTY TAX	949,540	492,243	504,076	445,464	53%
LOCAL RETAIL SALES/USE TAX ¹¹	6,144,400	3,140,830	3,295,015	2,849,385	54%
NATURAL GAS USE TAX	9,800	3,743	3,365	6,435	34%
1/10 SALES TAX LOCAL CRIM JUST	626,700	305,477	327,165	299,535	52%
ELECTRIC UTILITY TAX	1,451,800	871,282	913,790	538,010	63%
GAS UTILITY TAX	647,900	413,611	385,669	262,231	60%
SOLID WASTE UTILITY TAX	306,500	157,023	162,220	144,280	53%
WATER UTILITY TAX	1,229,110	493,120	540,263	688,847	44%
SEWER UTILITY TAX	629,140	282,765	311,566	317,574	50%
STORMWATER UTILITY TAX	330,430	157,184	164,329	166,101	50%
T.V. CABLE UTILITY TAX	846,000	423,940	425,407	420,593	50%
TELEPHONE UTILITY TAX	1,349,100	664,312	633,125	715,975	47%
PULL TABS TAX	60,600	24,272	25,643	34,957	42%
AMUSEMENT GAMES	40	-	141	(101)	351%
LEASEHOLD EXCISE TAX	242,200	121,178	126,667	115,533	52%
	28,579,370	14,663,255	15,117,325	13,462,045	53%
LICENSES AND PERMITS:					
FIRE PERMITS-SPECIAL USE	250	215	190	60	76%
POLICE - FINGERPRINTING	300	-	200	100	67%
PROF AND OCC LICENSE-TAXI	630	-	-	630	0%
AMUSEMENTS	4,740	4,325	-	4,740	0%
FRANCHISE AGREEMENT-COMCAST	710,600	353,509	358,427	352,173	50%
FRANCHISE FEE-EDUCATION/GOVERNMENT	44,900	23,684	21,148	23,752	47%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	100,900	49,706	50,705	50,195	50%
FRANCHISE AGREEMENT-BLACKROCK	18,400	9,091	8,172	10,228	44%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	268,000	134,672	138,558	129,442	52%
GENERAL BUSINESS LICENSE	116,000	88,922	76,241	39,759	66%
DEV SERV PERMIT SURCHARGE	42,000	23,090	26,515	15,485	63%
NON-RESIDENT BUS LICENSE	70,400	27,850	42,900	27,500	61%
RIGHT OF WAY FRANCHISE FEE	15,000	5,388	44,623	(29,623)	297%
BUILDING STRUCTURE PERMITS ¹²	525,000	310,690	402,155	122,846	77%
ANIMAL LICENSES	38,800	15,135	9,792	29,008	25%
STREET AND CURB PERMIT	42,100	12,757	21,432	20,668	51%
OTR NON-BUS LIC/PERMITS	13,100	6,715	8,987	4,113	69%
	2,011,120	1,065,749	1,210,044	801,076	60%
INTERGOVERNMENTAL:					
FEDERAL GRANTS-BUDGET ONLY	-	-	-	-	0%
DOJ 15-0404-0-1-754 - BULLET PROOF VEST	11,970	1,472	6,920	5,050	58%
USDA FOREST SERVICE	-	-	-	-	0%
ROOFTOP SOLAR CHALLENGE GRANT	-	3,000	-	-	0%
ROOFTOP SOLAR CHALLENGE II	6,000	5,250	-	6,000	0%
WA ASSOC OF SHERIFFS TRAFFIC GRANT	-	-	995	(995)	0%
TARGET ZERO TEAMS GRANT	7,500	5,287	2,273	5,227	30%
HIGH VISIBILITY ENFORCEMENT	3,000	-	2,663	337	89%
DOCKSIDE DRILLS GRANT REIMBURSE	-	-	614	(614)	0%
WA STATE ADMIN OFFICE COURTS GRANT	300	300	-	300	0%
2014 COMMUNITY FORESTRY GRANT	-	1,000	-	-	0%
WATERFRONT ANALYSIS GRANT	-	-	251,859	(251,859)	0%
PUD PRIVILEGE TAX	192,500	-	-	192,500	0%
MVET/SPECIAL DISTRIBUTION	10,000	5,215	5,441	4,559	54%
JUDICIAL SALARY CONTRIBUTION-STATE	13,000	8,189	9,150	3,850	70%
CRIMINAL JUSTICE-SPECIAL PROGRAMS	36,980	19,160	19,893	17,087	54%
DUI - CITIES	7,240	3,512	3,166	4,074	44%
LIQUOR EXCISE TAX	65,200	44,733	96,625	(31,425)	148%
LIQUOR BOARD PROFITS	357,800	175,055	174,541	183,259	49%
MISCELLANEOUS INTERLOCAL REVENUE ¹³	-	-	75,757	(75,757)	0%
INTERLOCAL GRANTS	383,330	-	-	383,330	0%
VERDANT INTERLOCAL GRANTS	-	2,000	2,000	(2,000)	0%
	1,094,820	274,174	651,896	442,924	60%

¹⁰ 2016 EMS Property Tax revenues are \$152,666 higher than 2015 revenues.

¹¹ 2016 Local Retail Sales/Use Tax revenues are \$154,185 higher than 2015 revenues. Please also see pages 18 & 19.

¹² 2016 Building Structure Permits are \$91,464 higher than 2015 revenues.

¹³ Difference between 2015 and 2016 revenues is due to funds received for closure of ESCA in 2016.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2016 Amended Budget	6/30/2015 Revenues	6/30/2016 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
RECORD/LEGAL INSTRUMTS	2,000	1,120	1,251	750	63%
ATM SURCHARGE FEES	250	67	86	164	34%
COURT RECORD SERVICES	-	-	-	-	0%
D/M COURT REC SER	50	7	7	43	13%
SHARED COURT COSTS	-	-	-	-	0%
MUNIC.-DIST. COURT CURR EXPEN	400	270	284	116	71%
SALE MAPS & BOOKS	100	-	-	100	0%
CLERKS TIME FOR SALE OF PARKING PERMITS	25,100	-	-	25,100	0%
BID SUPPLIES REIMBURSEMENT	600	-	-	600	0%
PHOTOCOPIES	2,000	1,111	540	1,460	27%
POLICE DISCLOSURE REQUESTS	4,000	2,179	1,772	2,228	44%
ENGINEERING FEES AND CHARGES	180,350	108,952	139,289	41,061	77%
ELECTION CANDIDATE FILING FEES	-	-	-	-	0%
SNO-ISLE	58,000	29,757	33,996	24,004	59%
PASSPORTS AND NATURALIZATION FEES	15,000	10,085	11,100	3,900	74%
POLICE SERVICES SPECIAL EVENTS	26,000	1,365	8,757	17,243	34%
OCDETF OVERTIME	-	-	-	-	0%
CAMPUS SAFETY-EDM. SCH. DIST.	12,300	3,782	2,873	9,427	23%
WOODWAY-LAW PROTECTION	39,500	20,030	20,907	18,593	53%
MISCELLANEOUS POLICE SERVICES	1,500	-	-	1,500	0%
DUI EMERGENCY FIRE SERVICES	300	230	-	300	0%
FIRE PROTECTION & EMS FOR DUI	-	-	31	(31)	0%
FIRE DISTRICT #1 STATION BILLINGS	45,000	27,223	28,234	16,766	63%
LEGAL SERVICES	-	-	159	(159)	0%
ADULT PROBATION SERVICE CHARGE	60,000	31,359	36,610	23,390	61%
BOOKING FEES	6,000	3,397	2,081	3,919	35%
FIRE CONSTRUCTION INSPECTION FEES	8,000	11,293	14,119	(6,119)	176%
EMERGENCY SERVICE FEES	15,000	5,587	4,460	10,540	30%
EMS TRANSPORT USER FEE ¹⁴	822,100	407,087	487,513	334,587	59%
CRIM CONV FEE CT	-	-	-	-	0%
CRIM CONV FEE CN	-	-	-	-	0%
FIBER SERVICES	9,200	4,590	6,095	3,105	66%
INTERGOVERNMENTAL FIBER SERVICES	7,200	3,600	3,600	3,600	50%
FLEX FUEL PAYMENTS FROM STATIONS	1,800	993	876	925	49%
ANIMAL CONTROL SHELTER	6,000	1,556	184	5,817	3%
ZONING/SUBDIVISION FEE	75,000	47,198	47,321	27,679	63%
PLAN CHECKING FEES	425,000	259,285	231,123	193,877	54%
FIRE PLAN CHECK FEES	3,000	5,265	6,255	(3,255)	209%
PLANNING 1% INSPECTION FEE	1,250	750	1,740	(490)	139%
S.E.P.A. REVIEW	7,000	5,715	1,220	5,780	17%
CRITICAL AREA STUDY	15,000	9,920	10,590	4,410	71%
DV COORDINATOR SERVICES	10,000	4,747	5,560	4,440	56%
SWIM POOL ENTRANCE FEES	-	-	-	-	0%
GYM AND WEIGHTROOM FEES	7,800	4,109	6,578	1,222	84%
LOCKER FEES	-	-	-	-	0%
SWIM CLASS FEES	-	-	-	-	0%
PROGRAM FEES	861,700	497,941	596,167	265,533	69%
TAXABLE RECREATION ACTIVITIES	19,130	75,715	881	18,249	5%
SWIM TEAM/DIVE TEAM	-	-	-	-	0%
WINTER MARKET REGISTRATION FEES	5,000	-	25	4,975	1%
BIRD FEST REGISTRATION FEES	950	180	190	760	20%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	2,964,600	422,095	1,107,179	1,857,421	37%
	5,743,180	2,008,559	2,819,651	2,923,529	49%

¹⁴ 2016 EMS Transport User Fees are \$80,426 higher than 2015 revenues.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2016 Amended Budget	6/30/2015 Revenues	6/30/2016 Revenues	Amount Remaining	% Received
FINES AND FORFEITURES:					
PROOF OF VEHICLE INS PENALTY	8,000	3,497	3,632	4,368	45%
TRAFFIC INFRACTION PENALTIES	25,000	15,950	99,153	(74,153)	397%
NC TRAFFIC INFRACTION	260,000	149,533	31,109	228,891	12%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	24,600	12,653	10,353	14,247	42%
SPEEDING DOUBLE	-	-	-	-	0%
NON-TRAFFIC INFRACTION PENALTIES	1,300	902	38,628	(37,328)	2971%
OTHER INFRACTIONS '04	1,000	316	1,068	(68)	107%
PARKING INFRACTION PENALTIES	43,000	22,980	12,645	30,355	29%
PR-HANDICAPPED	-	-	-	-	0%
PARK/INDDISZONE	1,300	1,064	1,820	(520)	140%
DWI PENALTIES	6,000	2,476	14,581	(8,581)	243%
DUI - DP ACCT	2,500	1,408	1,420	1,080	57%
CRIM CNV FEE DUI	300	292	274	26	91%
OTHER CRIMINAL TRAF MISDEANOR PEN	-	-	-	-	0%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	33,000	15,996	16,805	16,195	51%
CRIMINAL CONVICTION FEE CT	1,900	1,221	1,396	504	73%
CRIM CONV FEE CT	2,300	1,019	962	1,338	42%
OTHER NON-TRAF MISDEMEANOR PEN	130	91	-	130	0%
OTHER NON TRAFFIC MISD. 8/03	9,000	6,445	4,659	4,341	52%
COURT DV PENALTY ASSESSMENT	900	522	283	617	31%
CRIMINAL CONVICTION FEE CN	1,900	914	939	961	49%
CRIM CONV FEE CN	900	316	267	633	30%
CRIMINAL COSTS-RECOUPMENT S	60,000	31,836	15,430	44,570	26%
PUBLIC DEFENSE RECOUPMENT	33,000	15,457	12,823	20,177	39%
BANK CHARGE FOR CONV. DEFENDANT	-	-	2,935	(2,935)	0%
COURT INTERPRETER COSTS	100	256	65	35	65%
BUS. LICENSE PERMIT PENALTY	5,000	12,810	10,050	(5,050)	201%
MISC FINES AND PENALTIES	1,000	720	240	760	24%
	522,130	298,675	281,536	240,594	54%
MISCELLANEOUS:					
INVESTMENT INTEREST	38,600	15,772	24,758	13,842	64%
INTEREST ON COUNTY TAXES	5,700	1,728	3,332	2,368	58%
INTEREST - COURT COLLECTIONS	5,000	2,868	2,697	2,303	54%
PARKING	14,000	7,786	7,899	6,101	56%
SPACE/FACILITIES RENTALS	128,000	53,925	65,334	62,666	51%
BRACKET ROOM RENTAL	5,000	2,120	3,160	1,840	63%
LEASES LONG-TERM	218,100	88,218	90,087	128,013	41%
VENDING MACHINE/CONCESSION	50,000	1,969	2,769	47,231	6%
OTHER RENTS & USE CHARGES	4,500	3,300	1,800	2,700	40%
DONATION/CONTRIBUTION	5,000	-	-	5,000	0%
PARKS DONATIONS	9,500	9,282	4,250	5,250	45%
BIRD FEST CONTRIBUTIONS	950	1,200	700	250	74%
125TH ANNIVERSARY CONTRIBUTIONS	-	1,700	-	-	0%
VOLUNTEER PICNIC CONTRIBUTIONS	-	-	1,201	(1,201)	0%
POLICE CONTRIBUTIONS FROM PRIV SOURCES	1,000	-	-	1,000	0%
PARKS GRANTS - PRIVATE SOURCES	-	-	-	-	0%
SALE OF JUNK/SALVAGE	150	-	324	(174)	216%
SALES OF UNCLAIM PROPERTY	2,000	896	4,770	(2,770)	239%
CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
OTHER JUDGEMENT/SETTLEMENT	2,000	58	3,801	(1,801)	190%
POLICE JUDGMENT/RESTITUTION	200	10	276	(76)	138%
CASHIER'S OVERAGES/SHORT AGES	-	(87)	161	(161)	0%
OTHER MISC REVENUES	1,000	8,376	6,439	(5,439)	644%
SMALL OVERPAYMENT	50	20	16	34	33%
NSF FEES - PARKS & REC	120	30	-	120	0%
NSF FEES - MUNICIPAL COURT	330	174	140	190	42%
FLEX-PLAN SERVICES FORFEITURES	1,010	-	-	1,010	0%
US BANK REBATE	6,000	1,829	4,153	1,847	69%
	500,210	201,174	228,068	272,142	46%
TRANSFERS-IN:					
PROCEEDS OF REFUNDING DEBT	-	-	-	-	0%
TRANSFER FROM FUND 012	800,000	400,000	-	800,000	0%
TRANSFER FROM FUND 127	25,840	11,088	25,835	5	100%
	825,840	411,088	25,835	800,005	3%
TOTAL GENERAL FUND REVENUE	\$ 39,276,670	\$ 18,922,673	\$ 20,334,355	\$ 18,942,315	52%

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

Title	2016 Amended Budget	6/30/2015 Expenditures	6/30/2016 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
SALARIES AND WAGES	\$ 14,010,590	\$ 6,343,286	\$ 6,703,094	\$ 7,307,496	48%
OVERTIME	423,510	240,823	232,475	191,035	55%
HOLIDAY BUY BACK	217,790	1,543	2,349	215,441	1%
BENEFITS	5,356,460	2,355,934	2,543,636	2,812,824	47%
UNIFORMS	89,290	42,017	43,398	45,892	49%
SUPPLIES	393,950	176,111	161,232	232,718	41%
SMALL EQUIPMENT	155,480	81,268	57,399	98,081	37%
PROFESSIONAL SERVICES	3,600,403	879,502	1,294,297	2,306,106	36%
COMMUNICATIONS	211,890	76,661	74,771	137,119	35%
TRAVEL	46,210	20,056	15,499	30,711	34%
EXCISE TAXES	6,500	-	1,699	4,801	26%
ADVERTISING	-	1,546	-	-	0%
RENTAL/LEASE	916,390	456,373	456,537	459,853	50%
INSURANCE	534,440	418,367	538,732	(4,292)	101%
UTILITIES	457,800	201,261	201,160	256,640	44%
REPAIRS & MAINTENANCE	425,530	230,990	123,090	302,440	29%
MISCELLANEOUS	400,094	175,977	210,608	189,486	53%
INTERGOVERNMENTAL SERVICES	10,384,010	7,116,666	5,246,967	5,137,043	51%
INTERGOVERNMENTAL PAYMENTS	135,000	-	-	135,000	0%
INTERFUND SUBSIDIES	2,909,320	526,556	1,739,021	1,170,299	60%
MACHINERY/EQUIPMENT	40,000	14,777	-	40,000	0%
GENERAL OBLIGATION BOND PRINCIPAL	168,300	-	-	168,300	0%
CAPITAL LEASES AND INSTALLMENT PURCHASES	-	65,297	-	-	0%
OTHER DEBT	-	33	-	-	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	46,150	27,460	23,454	22,696	51%
DEBT ISSUE COSTS	-	-	-	-	0%
INTERFUND SERVICES	-	-	-	-	0%
	<u>\$ 40,929,107</u>	<u>\$ 19,452,503</u>	<u>\$ 19,669,418</u>	<u>\$ 21,259,689</u>	<u>48%</u>
LEO FF-MEDICAL INS. RESERVE (009)					
BENEFITS	\$ 178,720	\$ 89,604	\$ 80,462	\$ 98,258	45%
IN HOME LTC CLAIMS	100,480	48,376	43,491	56,989	43%
PROFESSIONAL SERVICES	-	-	1,286	(1,286)	0%
TRAVEL	-	-	447	(447)	0%
MISCELLANEOUS	280	275	725	(445)	259%
	<u>\$ 279,480</u>	<u>\$ 138,255</u>	<u>\$ 126,411</u>	<u>\$ 153,069</u>	<u>45%</u>
RISK MANAGEMENT RESERVE FUND (011)					
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
CONTINGENCY RESERVE FUND (012)					
INTERFUND LOAN	\$ -	\$ -	\$ -	\$ -	0%
INTERFUND SUBSIDIES	800,000	400,000	-	800,000	0%
	<u>\$ 800,000</u>	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ 800,000</u>	<u>0%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
PROFESSIONAL SERVICES	200	3,750	-	200	0%
MISCELLANEOUS	5,100	-	-	5,100	0%
	<u>\$ 5,400</u>	<u>\$ 3,750</u>	<u>\$ -</u>	<u>\$ 5,400</u>	<u>0%</u>
BUILDING MAINTENANCE SUBFUND (016)					
SUPPLIES	\$ -	\$ 1,834	\$ 1,756	\$ (1,756)	0%
PROFESSIONAL SERVICES	80,000	79,741	161,272	(81,272)	202%
REPAIRS & MAINTENANCE	2,062,000	14,487	35,390	2,026,610	2%
MISCELLANEOUS	-	-	546	(546)	0%
MACHINERY/EQUIPMENT	33,000	307	169,691	(136,691)	514%
CONSTRUCTION PROJECTS	-	-	389,059	(389,059)	0%
	<u>\$ 2,175,000</u>	<u>\$ 96,369</u>	<u>\$ 757,714</u>	<u>\$ 1,417,286</u>	<u>35%</u>
DRUG ENFORCEMENT FUND (104)					
FUEL CONSUMED	\$ 3,000	\$ 785	\$ 647	\$ 2,353	22%
SMALL EQUIPMENT	5,000	-	-	5,000	0%
COMMUNICATIONS	2,230	1,069	877	1,354	39%
REPAIR/MAINT	800	-	-	800	0%
MISCELLANEOUS	20,000	5,000	5,000	15,000	25%
INTERGOVERNMENTAL SERVICES	45,000	11,402	21,257	23,743	47%
	<u>\$ 76,030</u>	<u>\$ 18,256</u>	<u>\$ 27,780</u>	<u>\$ 48,250</u>	<u>37%</u>

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

Title	2016 Amended Budget	6/30/2015 Expenditures	6/30/2016 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
SALARIES AND WAGES	\$ 515,160	\$ 272,252	\$ 291,347	\$ 223,813	57%
OVERTIME	18,400	7,428	10,757	7,643	58%
BENEFITS	265,870	135,865	149,949	115,921	56%
UNIFORMS	6,000	4,927	3,745	2,255	62%
SUPPLIES	240,000	62,821	167,167	72,833	70%
SMALL EQUIPMENT	26,000	9,243	545	25,455	2%
PROFESSIONAL SERVICES	14,050	5,006	4,146	9,904	30%
COMMUNICATIONS	3,500	2,011	1,850	1,650	53%
TRAVEL	1,000	300	-	1,000	0%
RENTAL/LEASE	190,950	94,725	94,581	96,369	50%
INSURANCE	87,620	81,386	97,912	(10,292)	112%
UTILITIES	270,170	124,057	113,801	156,369	42%
REPAIRS & MAINTENANCE	45,000	14,248	8,470	36,530	19%
MISCELLANEOUS	24,250	1,349	1,430	22,820	6%
INTERGOVERNMENTAL SERVICES	3,000	-	896	2,104	30%
INTERFUND SUBSIDIES	-	-	-	-	0%
MACHINERY/EQUIPMENT	-	9,828	-	-	0%
GENERAL OBLIGATION BOND PRINCIPAL	3,420	-	-	3,420	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	-	-	-	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	1,730	925	865	865	50%
	<u>\$ 1,716,120</u>	<u>\$ 826,372</u>	<u>\$ 947,462</u>	<u>\$ 768,658</u>	<u>55%</u>
COMBINED STREET CONSTRUCTION/IMPROVE (112)					
PROFESSIONAL SERVICES	\$ 1,850,420	\$ 393,387	\$ 654,883	\$ 1,195,537	35%
INTERFUND SUBSIDIES	358,240	40,956	40,908	317,332	11%
LAND	438,000	82,247	132,896	305,104	30%
CONSTRUCTION PROJECTS	5,605,502	307,832	1,490,654	4,114,848	27%
INTERGOVERNMENTAL LOANS	72,220	72,201	72,201	19	100%
INTEREST	3,410	3,444	3,396	14	100%
INTERGOVERNMENTAL SERVICES	-	-	-	-	0%
	<u>\$ 8,327,792</u>	<u>\$ 900,067</u>	<u>\$ 2,394,938</u>	<u>\$ 5,932,854</u>	<u>29%</u>
MUNICIPAL ARTS ACQUIS. FUND (117)					
SUPPLIES	\$ 4,400	\$ 520	\$ 132	\$ 4,268	3%
SMALL EQUIPMENT	1,500	-	150	1,350	10%
PROFESSIONAL SERVICES	166,500	24,943	22,232	144,268	13%
TRAVEL	80	-	11	70	13%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	2,000	-	-	2,000	0%
REPAIRS & MAINTENANCE	300	-	-	300	0%
MISCELLANEOUS	6,600	1,573	2,750	3,850	42%
	<u>\$ 181,380</u>	<u>\$ 27,036</u>	<u>\$ 25,274</u>	<u>\$ 156,106</u>	<u>14%</u>
HOTEL/MOTEL TAX REVENUE FUND (120)					
PROFESSIONAL SERVICES	\$ 77,500	\$ 23,212	\$ 24,080	\$ 53,420	31%
ADVERTISING	-	-	-	-	0%
MISCELLANEOUS	8,150	82	65	8,085	1%
INTERFUND SUBSIDIES	4,000	2,000	2,000	2,000	50%
CONSTRUCTION PROJECTS	60,000	-	-	60,000	0%
	<u>\$ 149,650</u>	<u>\$ 25,294</u>	<u>\$ 26,145</u>	<u>\$ 123,505</u>	<u>17%</u>
EMPLOYEE PARKING PERMIT FUND (121)					
SUPPLIES	\$ 1,790	\$ -	\$ -	\$ 1,790	0%
PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	<u>\$ 26,880</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,880</u>	<u>0%</u>
YOUTH SCHOLARSHIP FUND (122)					
MISCELLANEOUS	\$ 3,000	\$ 1,341	\$ 835	\$ 2,165	28%
	<u>\$ 3,000</u>	<u>\$ 1,341</u>	<u>\$ 835</u>	<u>\$ 2,165</u>	<u>28%</u>
TOURISM PROMOTIONAL FUND/ARTS (123)					
PROFESSIONAL SERVICES	\$ 28,300	\$ 4,228	\$ 8,282	\$ 20,018	29%
ADVERTISING	-	-	-	-	0%
MISCELLANEOUS	3,200	1,273	1,260	1,940	39%
	<u>\$ 31,500</u>	<u>\$ 5,501</u>	<u>\$ 9,543</u>	<u>\$ 21,957</u>	<u>30%</u>

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

Title	2016 Amended Budget	6/30/2015 Expenditures	6/30/2016 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
SUPPLIES	\$ 21,000	\$ 30,508	\$ 42,366	\$ (21,366)	202%
PROFESSIONAL SERVICES	186,788	77,199	47,575	139,213	25%
RENTAL/LEASE	-	-	2,790	(2,790)	0%
UTILITIES	-	-	-	-	0%
REPAIRS & MAINTENANCE	140,000	5,696	12,605	127,395	9%
MISCELLANEOUS	-	-	181	(181)	0%
CONSTRUCTION PROJECTS	1,752,777	-	153,371	1,599,406	9%
	<u>\$ 2,100,565</u>	<u>\$ 113,403</u>	<u>\$ 258,888</u>	<u>\$ 1,841,677</u>	<u>12%</u>
REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)					
PROFESSIONAL SERVICES	\$ 212,050	\$ -	\$ -	\$ 212,050	0%
MISCELLANEOUS	-	1,200	-	-	0%
INTERFUND SUBSIDIES	139,430	18,263	17,213	122,218	12%
LAND	692,180	4,000	476,669	215,511	69%
CONSTRUCTION PROJECTS	1,521,700	-	-	1,521,700	0%
GENERAL OBLIGATION BONDS	19,890	-	-	19,890	0%
OTHER DEBT & DEBT SERVICE COSTS	-	-	-	-	0%
INTEREST	10,070	5,382	5,033	5,037	50%
	<u>\$ 2,595,320</u>	<u>\$ 28,845</u>	<u>\$ 498,915</u>	<u>\$ 2,096,405</u>	<u>19%</u>
GIFTS CATALOG FUND (127)					
SUPPLIES	\$ 13,110	\$ 1,271	\$ 1,005	\$ 12,105	8%
PROFESSIONAL SERVICES	6,000	273	6,300	(300)	105%
INTERFUND SUBSIDIES	25,840	11,088	25,835	5	100%
	<u>\$ 44,950</u>	<u>\$ 12,631</u>	<u>\$ 33,140</u>	<u>\$ 11,810</u>	<u>74%</u>
SPECIAL PROJECTS FUND (129)					
CONSTRUCTION PROJECTS	\$ -	\$ -	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
CEMEITERY MAINTENANCE/IMPROVEMENT (130)					
SALARIES AND WAGES	\$ 108,410	\$ 39,267	\$ 40,451	\$ 67,959	37%
OVERTIME	3,500	1,388	963	2,537	28%
BENEFITS	44,500	16,595	17,524	26,976	39%
UNIFORMS	1,000	197	-	1,000	0%
SUPPLIES	7,000	1,286	745	6,255	11%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	7,238	9,096	10,904	45%
PROFESSIONAL SERVICES	4,200	719	594	3,607	14%
COMMUNICATIONS	1,410	729	499	911	35%
TRAVEL	500	-	-	500	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	11,550	4,992	5,775	5,775	50%
UTILITIES	3,800	434	300	3,500	8%
REPAIRS & MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	4,000	1,958	1,765	2,235	44%
	<u>\$ 210,370</u>	<u>\$ 74,803</u>	<u>\$ 77,712</u>	<u>\$ 132,658</u>	<u>37%</u>
PARKS CONSTRUCTION FUND (132)					
SUPPLIES	\$ -	\$ -	\$ -	\$ -	0%
PROFESSIONAL SERVICES	225,000	41,931	30,809	194,191	14%
LAND	500,000	-	475,710	24,291	95%
CONSTRUCTION PROJECTS	2,050,770	177,136	77,659	1,973,111	4%
INTERFUND SUBSIDIES	-	4,200	-	-	0%
	<u>\$ 2,775,770</u>	<u>\$ 223,266</u>	<u>\$ 584,177</u>	<u>\$ 2,191,593</u>	<u>21%</u>
SISTER CITY COMMISSION (138)					
SUPPLIES	\$ 2,000	\$ -	\$ 98	\$ 1,902	5%
TRAVEL	4,500	-	2,515	1,985	56%
MISCELLANEOUS	6,000	10	23	5,977	0%
	<u>\$ 12,500</u>	<u>\$ 10</u>	<u>\$ 2,636</u>	<u>\$ 9,864</u>	<u>21%</u>
TRANSPORTATION BENEFIT DISTRICT (139)					
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	0%
INSURANCE	2,500	2,500	2,500	-	100%
INTERGOVERNMENTAL SERVICES	680,000	364,711	347,693	332,307	51%
	<u>\$ 682,500</u>	<u>\$ 367,211</u>	<u>\$ 350,193</u>	<u>\$ 332,307</u>	<u>51%</u>

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

Title	2016 Amended Budget	6/30/2015 Expenditures	6/30/2016 Expenditures	Amount Remaining	% Spent
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
SUPPLIES	\$ -	\$ 14,726	\$ 789	\$ (789)	0%
PROFESSIONAL SERVICES	-	11,164	12,536	(12,536)	0%
MISCELLANEOUS	-	35	894	(894)	0%
	<u>\$ -</u>	<u>\$ 25,924</u>	<u>\$ 14,219</u>	<u>\$ (14,219)</u>	<u>0%</u>
LID FUND CONTROL (211)					
INTERFUND SUBSIDIES	\$ 14,400	\$ -	\$ -	\$ 14,400	0%
	<u>\$ 14,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,400</u>	<u>0%</u>
2012 LTGO DEBT SERVICE FUND (231)					
GENERAL OBLIGATION BOND	\$ 536,270	\$ -	\$ -	\$ 536,270	0%
INTEREST	140,610	75,464	70,301	70,309	50%
OTHER INTEREST & DEBT SERVICE COSTS	500	54	-	500	0%
	<u>\$ 677,380</u>	<u>\$ 75,517</u>	<u>\$ 70,301</u>	<u>\$ 607,079</u>	<u>10%</u>
2014 DEBT SERVICE FUND (232)					
GENERAL OBLIGATION BOND	\$ 933,210	\$ -	\$ 933,208	\$ 2	100%
INTEREST	16,330	9,201	3,221	13,109	20%
	<u>\$ 949,540</u>	<u>\$ 9,201</u>	<u>\$ 936,429</u>	<u>\$ 13,111</u>	<u>99%</u>
WATER FUND (421)					
SALARIES AND WAGES	\$ 795,220	\$ 364,575	\$ 387,645	\$ 407,575	49%
OVERTIME	24,000	9,072	11,046	12,954	46%
BENEFITS	372,550	164,407	181,285	191,265	49%
UNIFORMS	4,000	2,032	1,517	2,483	38%
SUPPLIES	151,000	78,804	52,790	98,210	35%
WATER PURCHASED FOR RESALE	1,600,000	623,442	695,668	904,332	43%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	143,000	71,827	48,285	94,715	34%
SMALL EQUIPMENT	11,000	8,072	2,087	8,913	19%
PROFESSIONAL SERVICES	1,793,286	315,687	532,814	1,260,472	30%
COMMUNICATIONS	30,000	15,832	14,523	15,477	48%
TRAVEL	200	-	-	200	0%
EXCISE TAXES	340,000	155,645	189,240	150,760	56%
RENTAL/LEASE	100,750	47,697	49,367	51,383	49%
INSURANCE	58,920	70,904	52,335	6,585	89%
UTILITIES	40,000	11,607	11,502	28,498	29%
REPAIRS & MAINTENANCE	17,000	16,612	5,328	11,672	31%
MISCELLANEOUS	70,450	37,227	34,332	36,118	49%
INTERGOVERNMENTAL SERVICES	30,000	16,173	18,423	11,577	61%
INTERFUND TAXES	1,229,110	493,120	540,263	688,847	44%
INTERFUND SUBSIDIES	731,220	119,415	219,326	511,894	30%
MACHINERY/EQUIPMENT	15,000	9,828	-	15,000	0%
CONSTRUCTION PROJECTS	4,551,921	511,166	453,681	4,098,240	10%
GENERAL OBLIGATION BONDS	2,300	-	-	2,300	0%
REVENUE BONDS	323,870	-	-	323,870	0%
INTERGOVERNMENTAL LOANS	25,840	45,839	25,839	1	100%
INTEREST	256,870	133,799	129,008	127,862	50%
DEBT ISSUE COSTS	-	-	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	31	-	-	0%
INTERGOVERNMENTAL SERVICES	-	-	-	-	0%
	<u>\$ 12,717,507</u>	<u>\$ 3,322,813</u>	<u>\$ 3,656,305</u>	<u>\$ 9,061,202</u>	<u>29%</u>

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

Title	2016 Amended Budget	6/30/2015 Expenditures	6/30/2016 Expenditures	Amount Remaining	% Spent
STORM FUND (422)					
SALARIES AND WAGES	\$ 640,470	\$ 229,709	\$ 263,505	\$ 376,965	41%
OVERTIME	6,000	7,374	6,750	(750)	113%
BENEFITS	313,950	113,241	130,472	183,478	42%
UNIFORMS	6,500	4,611	5,210	1,290	80%
SUPPLIES	46,500	20,988	10,382	36,118	22%
SMALL EQUIPMENT	4,000	787	23	3,977	1%
PROFESSIONAL SERVICES	2,638,530	347,573	414,875	2,223,655	16%
COMMUNICATIONS	3,200	1,611	1,276	1,924	40%
TRAVEL	4,300	-	300	4,000	7%
EXCISE TAXES	55,000	35,155	27,043	27,957	49%
RENTAL/LEASE	252,990	106,168	124,000	128,990	49%
INSURANCE	64,120	39,269	63,187	933	99%
UTILITIES	10,500	4,451	4,691	5,809	45%
REPAIR & MAINTENANCE	13,000	8,576	2,266	10,734	17%
MISCELLANEOUS	94,950	26,456	25,800	69,150	27%
INTERGOVERNMENTAL SERVICES	85,000	62,065	83,369	1,631	98%
INTERFUND TAXES AND OPERATING ASSESSMENT	330,430	157,184	164,329	166,101	50%
INTERFUND SUBSIDIES	410,080	20,254	91,782	318,298	22%
LAND	25,000	-	-	25,000	0%
MACHINERY/EQUIPMENT	-	9,828	-	-	0%
CONSTRUCTION PROJECTS	2,168,330	-	22,583	2,145,747	1%
GENERAL OBLIGATION BONDS	83,800	-	-	83,800	0%
REVENUE BONDS	158,300	-	-	158,300	0%
INTERGOVERNMENTAL LOANS	32,070	32,063	32,063	8	100%
INTEREST	166,430	87,739	83,932	82,498	50%
DEBT ISSUE COSTS	-	-	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	15	-	-	0%
INTERGOVERNMENTAL SERVICES	-	-	-	-	0%
	<u>\$ 7,613,450</u>	<u>\$ 1,315,116</u>	<u>\$ 1,557,839</u>	<u>\$ 6,055,611</u>	<u>20%</u>
SEWER FUND (423)					
SALARIES AND WAGES	\$ 1,721,530	\$ 820,648	\$ 857,530	\$ 864,000	50%
OVERTIME	100,000	48,118	39,997	60,003	40%
BENEFITS	771,920	358,199	385,485	386,435	50%
UNIFORMS	9,500	5,659	4,717	4,783	50%
SUPPLIES	420,200	117,367	125,809	294,391	30%
FUEL CONSUMED	90,000	29,588	21,000	69,000	23%
SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
SMALL EQUIPMENT	46,000	13,835	19,596	26,404	43%
PROFESSIONAL SERVICES	1,954,696	562,955	735,582	1,219,114	38%
COMMUNICATIONS	43,000	21,014	19,231	23,769	45%
TRAVEL	5,000	-	1,097	3,903	22%
EXCISE TAXES	150,000	67,152	96,745	53,255	64%
RENTAL/LEASE	182,670	98,489	89,518	93,152	49%
INSURANCE	96,630	139,648	105,637	(9,007)	109%
UTILITIES	1,056,660	510,417	344,354	712,306	33%
REPAIR & MAINTENANCE	325,000	178,455	139,778	185,222	43%
MISCELLANEOUS	105,450	29,978	28,195	77,255	27%
INTERGOVERNMENTAL SERVICES	150,000	74,786	82,285	67,715	55%
INTERFUND TAXES AND OPERATING ASSESSMENT	629,140	282,765	311,566	317,574	50%
INTERFUND SUBSIDIES	2,563,949	312,301	518,760	2,045,189	20%
MACHINERY/EQUIPMENT	-	25,251	-	-	0%
CONSTRUCTION PROJECTS	6,999,825	266,110	54,182	6,945,643	1%
GENERAL OBLIGATION BONDS	130,140	-	-	130,140	0%
REVENUE BONDS	72,840	-	-	72,840	0%
INTERGOVERNMENTAL LOANS	170,620	156,729	157,034	13,586	92%
INTEREST	122,280	64,747	61,299	60,981	50%
DEBT ISSUE COSTS	-	-	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	3,093	2,955	(2,955)	0%
INTERGOVERNMENTAL SERVICES	-	-	-	-	0%
	<u>\$ 17,921,050</u>	<u>\$ 4,187,306</u>	<u>\$ 4,202,354</u>	<u>\$ 13,718,696</u>	<u>23%</u>
BOND RESERVE FUND (424)					
REVENUE BONDS	\$ 655,010	\$ -	\$ -	\$ 655,010	0%
DEBT ISSUE COSTS	-	-	-	-	0%
INTEREST	1,334,910	337,208	667,442	667,468	50%
OTHER INTEREST & DEBT SERVICE COSTS	1,000	21,054	-	1,000	0%
	<u>\$ 1,990,920</u>	<u>\$ 358,261</u>	<u>\$ 667,442</u>	<u>\$ 1,323,478</u>	<u>34%</u>

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

Title	2016 Amended Budget	6/30/2015 Expenditures	6/30/2016 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
SALARIES AND WAGES	\$ 224,880	\$ 103,968	\$ 110,075	\$ 114,805	49%
OVERTIME	2,000	384	-	2,000	0%
BENEFITS	105,050	47,363	48,651	56,399	46%
UNIFORMS	1,000	815	600	400	60%
SUPPLIES	110,000	48,481	46,214	63,786	42%
FUEL CONSUMED	1,000	-	-	1,000	0%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	308,200	58,319	55,716	252,484	18%
SMALL EQUIPMENT	58,000	14,698	4,462	53,538	8%
PROFESSIONAL SERVICES	44,000	520	696	43,304	2%
COMMUNICATIONS	3,000	1,006	1,194	1,806	40%
TRAVEL	1,000	2,935	1,000	-	100%
RENTAL/LEASE	19,440	7,207	9,786	9,654	50%
INSURANCE	29,560	40,605	29,967	(407)	101%
UTILITIES	14,000	6,103	6,175	7,825	44%
REPAIRS & MAINTENANCE	60,000	20,569	31,687	28,313	53%
MISCELLANEOUS	7,190	3,834	6,711	479	93%
INTERGOVERNMENTAL SERVICES	2,500	-	249	2,251	10%
MACHINERY/EQUIPMENT	981,000	227,547	575,043	405,957	59%
INTERFUND RENTAL	-	-	-	-	0%
	<u>\$ 1,971,820</u>	<u>\$ 584,355</u>	<u>\$ 928,227</u>	<u>\$ 1,043,593</u>	<u>47%</u>
FIREMEN'S PENSION FUND (617)					
BENEFITS	\$ 30,940	\$ 11,527	\$ 9,024	\$ 21,916	29%
PENSION AND DISABILITY PAYMENTS	27,470	13,255	12,112	15,358	44%
PROFESSIONAL SERVICES	1,200	-	214	986	18%
	<u>\$ 59,610</u>	<u>\$ 24,782</u>	<u>\$ 21,351</u>	<u>\$ 38,259</u>	<u>36%</u>
TOTAL EXPENDITURE ALL FUNDS	<u><u>\$ 107,038,991</u></u>	<u><u>\$ 32,618,187</u></u>	<u><u>\$ 37,845,648</u></u>	<u><u>\$ 69,193,343</u></u>	<u><u>35%</u></u>

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

Title	2016 Amended Budget	6/30/2015 Expenditures	6/30/2016 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 295,500	\$ 107,828	\$ 98,095	\$ 197,405	33%
OFFICE OF MAYOR	260,250	123,379	127,277	132,973	49%
HUMAN RESOURCES	462,044	177,419	175,479	286,565	38%
MUNICIPAL COURT	909,270	400,792	435,326	473,944	48%
CITY CLERK	585,310	285,114	281,026	304,284	48%
ADMINISTRATIVE SERVICES	1,839,930	818,119	717,364	1,122,566	39%
CITY ATTORNEY	741,560	329,666	347,078	394,482	47%
NON-DEPARTMENTAL	14,956,000	8,369,406	7,828,525	7,127,475	52%
POLICE SERVICES	9,628,550	4,329,129	4,596,670	5,031,880	48%
COMMUNITY SERVICES/ECONOMIC DEV.	493,580	188,019	232,729	260,851	47%
DEVELOPMENT SERVICES	2,656,652	1,059,255	1,183,128	1,473,524	45%
PARKS & RECREATION	3,774,541	1,528,030	1,609,632	2,164,909	43%
PUBLIC WORKS	2,842,120	1,041,687	1,339,534	1,502,586	47%
FACILITIES MAINTENANCE	1,483,800	694,660	697,556	786,244	47%
	<u>\$ 40,929,107</u>	<u>\$ 19,452,503</u>	<u>\$ 19,669,418</u>	<u>\$ 21,259,689</u>	<u>48%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY - BY FUND IN SUMMARY

Title	2016 Amended Budget	6/30/2015 Expenditures	6/30/2016 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 12,717,507	\$ 3,322,813	\$ 3,656,305	\$ 9,061,202	29%
STORM UTILITY FUND	7,613,450	1,315,116	1,557,839	6,055,611	20%
SEWER/WWTP UTILITY FUND	17,921,050	4,187,306	4,202,354	13,718,696	23%
BOND RESERVE FUND	1,990,920	358,261	667,442	1,323,478	34%
	<u>\$ 40,242,927</u>	<u>\$ 9,183,496</u>	<u>\$ 10,083,940</u>	<u>\$ 30,158,987</u>	<u>25%</u>

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

Title	2016 Amended Budget	6/30/2015 Expenditures	6/30/2016 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES	\$ 119,100	\$ 62,169	\$ 51,510	\$ 67,590	43%
OVERTIME	1,000	-	-	1,000	0%
BENEFITS	88,550	36,893	40,257	48,293	45%
SUPPLIES	2,000	467	885	1,115	44%
SMALL EQUIPMENT	-	832	-	-	0%
PROFESSIONAL SERVICES	47,160	5,062	1,432	45,728	3%
COMMUNICATIONS	3,000	1,501	1,501	1,500	50%
TRAVEL	6,700	483	1,277	5,423	19%
RENTAL/LEASE	490	296	219	271	45%
REPAIRS/MAINTENANCE	500	-	15	485	3%
MISCELLANEOUS	27,000	125	1,000	26,000	4%
	<u>\$ 295,500</u>	<u>\$ 107,828</u>	<u>\$ 98,095</u>	<u>\$ 197,405</u>	<u>33%</u>
OFFICE OF MAYOR					
SALARIES	\$ 197,160	\$ 97,937	\$ 98,741	\$ 98,419	50%
BENEFITS	48,190	22,346	24,042	24,148	50%
SUPPLIES	1,500	352	635	865	42%
SMALL EQUIPMENT	-	-	-	-	0%
PROFESSIONAL SERVICES	2,000	764	1,191	809	60%
COMMUNICATION	1,400	200	599	801	43%
TRAVEL	3,000	149	538	2,462	18%
RENTAL/LEASE	2,400	1,098	720	1,680	30%
REPAIR/MAINTENANCE	-	-	-	-	0%
MISCELLANEOUS	4,600	533	813	3,787	18%
	<u>\$ 260,250</u>	<u>\$ 123,379</u>	<u>\$ 127,277</u>	<u>\$ 132,973</u>	<u>49%</u>
HUMAN RESOURCES					
SALARIES	\$ 226,880	\$ 103,878	\$ 107,092	\$ 119,788	47%
OVERTIME	-	-	43	(43)	0%
BENEFITS	73,380	33,959	36,467	36,913	50%
SUPPLIES	2,300	624	2,306	(6)	100%
SMALL EQUIPMENT	300	-	-	300	0%
PROFESSIONAL SERVICES	114,000	39,894	24,266	89,734	21%
COMMUNICATIONS	700	476	485	215	69%
TRAVEL	1,000	482	416	584	42%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	2,200	1,098	646	1,554	29%
REPAIR/MAINTENANCE	7,850	7,793	-	7,850	0%
MISCELLANEOUS	33,434	(10,786)	3,759	29,675	11%
	<u>\$ 462,044</u>	<u>\$ 177,419</u>	<u>\$ 175,479</u>	<u>\$ 286,565</u>	<u>38%</u>
MUNICIPAL COURT					
SALARIES	\$ 566,190	\$ 259,843	\$ 282,245	\$ 283,945	50%
OVERTIME	600	1,469	419	181	70%
BENEFITS	222,750	87,659	101,792	120,958	46%
SUPPLIES	9,930	6,627	4,263	5,667	43%
SMALL EQUIPMENT	2,800	1,360	262	2,538	9%
PROFESSIONAL SERVICES	64,000	32,067	35,884	28,116	56%
COMMUNICATIONS	1,800	1,006	1,272	528	71%
TRAVEL	2,500	2,413	1,040	1,460	42%
RENTAL/LEASE	800	172	467	333	58%
REPAIR/MAINTENANCE	1,700	585	794	906	47%
MISCELLANEOUS	36,200	7,591	6,886	29,314	19%
	<u>\$ 909,270</u>	<u>\$ 400,792</u>	<u>\$ 435,326</u>	<u>\$ 473,944</u>	<u>48%</u>

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

Title	2016 Amended Budget	6/30/2015 Expenditures	6/30/2016 Expenditures	Amount Remaining	% Spent
CITY CLERK					
SALARIES AND WAGES	\$ 324,480	\$ 170,547	\$ 172,246	\$ 152,234	53%
OVERTIME	-	742	1,509	(1,509)	0%
BENEFITS	129,300	59,308	63,634	65,666	49%
SUPPLIES	10,240	3,373	2,626	7,614	26%
SMALL EQUIPMENT	-	420	610	(610)	0%
PROFESSIONAL SERVICES	28,310	14,773	11,331	16,979	40%
COMMUNICATIONS	50,000	16,308	7,093	42,907	14%
TRAVEL	1,000	423	-	1,000	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	20,000	10,019	8,337	11,663	42%
REPAIRS & MAINTENANCE	17,980	7,096	10,448	7,532	58%
MISCELLANEOUS	4,000	2,105	3,193	807	80%
	<u>\$ 585,310</u>	<u>\$ 285,114</u>	<u>\$ 281,026</u>	<u>\$ 304,284</u>	<u>48%</u>
ADMINISTRATIVE SERVICES					
SALARIES	\$ 892,390	\$ 388,906	\$ 410,852	\$ 481,538	46%
OVERTIME	6,670	1,192	1,308	5,362	20%
BENEFITS	305,800	130,850	139,652	166,148	46%
SUPPLIES	43,050	3,756	2,538	40,512	6%
SMALL EQUIPMENT	110,650	46,301	28,760	81,890	26%
PROFESSIONAL SERVICES	111,400	34,614	17,762	93,638	16%
COMMUNICATIONS	61,500	22,216	26,068	35,432	42%
TRAVEL	2,900	540	833	2,067	29%
RENTAL/LEASE	8,200	6,487	3,555	4,645	43%
REPAIR/MAINTENANCE	242,680	144,126	34,479	208,201	14%
MISCELLANEOUS ¹⁵	14,690	24,354	51,555	(36,865)	351%
MACHINERY/EQUIPMENT	40,000	14,777	-	40,000	0%
	<u>\$ 1,839,930</u>	<u>\$ 818,119</u>	<u>\$ 717,364</u>	<u>\$ 1,122,566</u>	<u>39%</u>
CITY ATTORNEY					
PROFESSIONAL SERVICES	\$ 741,560	\$ 329,666	\$ 344,942	\$ 396,618	47%
MISCELLANEOUS	-	-	2,137	(2,137)	0%
	<u>\$ 741,560</u>	<u>\$ 329,666</u>	<u>\$ 347,078</u>	<u>\$ 394,482</u>	<u>47%</u>
NON-DEPARTMENTAL					
SALARIES	\$ 100,000	\$ -	\$ -	\$ 100,000	0%
BENEFITS - UNEMPLOYMENT	34,500	1,444	1,037	33,463	3%
SUPPLIES	3,000	1,888	2,089	911	70%
PROFESSIONAL SERVICES	643,420	170,076	233,976	409,444	36%
EXCISE TAXES	6,500	1,546	1,699	4,801	26%
RENTAL/LEASE	3,600	3,600	3,600	-	100%
INSURANCE	534,440	418,367	538,732	(4,292)	101%
REPAIR & MAINTENANCE	-	-	-	-	0%
MISCELLANEOUS	69,010	46,746	48,223	20,787	70%
INTERGOVT SERVICES	10,302,760	7,106,394	5,236,693	5,066,067	51%
ECA LOAN PAYMENT	135,000	-	-	135,000	0%
INTERFUND SUBSIDIES	2,909,320	526,556	1,739,021	1,170,299	60%
GENERAL OBLIGATION BOND	168,300	-	-	168,300	0%
INST ALLMENT PURCHASES	-	65,297	-	-	0%
OTHER DEBT	-	-	-	-	0%
INTEREST ON LONG-TERM DEBT	46,150	27,460	23,454	22,696	51%
DEBT ISSUANCE COSTS	-	-	-	-	0%
FISCAL AGENT FEES	-	33	-	-	0%
INTERFUND SERVICES	-	-	-	-	0%
	<u>\$ 14,956,000</u>	<u>\$ 8,369,406</u>	<u>\$ 7,828,525</u>	<u>\$ 7,127,475</u>	<u>52%</u>

¹⁵ Difference between 2015 and 2016 is due to Microsoft Office Windows Software Renewal in 2016.

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

Title	2016 Amended Budget	6/30/2015 Expenditures	6/30/2016 Expenditures	Amount Remaining	% Spent
POLICE SERVICES					
SALARIES	\$ 5,778,330	\$ 2,612,850	\$ 2,812,687	\$ 2,965,643	49%
OVERTIME	396,240	229,070	211,860	184,380	53%
HOLIDAY BUYBACK	217,790	1,543	2,349	215,441	1%
BENEFITS	2,220,940	1,010,101	1,090,825	1,130,115	49%
UNIFORMS	80,310	36,063	39,223	41,087	49%
SUPPLIES	86,730	43,669	33,652	53,078	39%
SMALL EQUIPMENT	20,400	8,800	16,103	4,297	79%
PROFESSIONAL SERVICES	117,170	44,860	45,981	71,189	39%
COMMUNICATIONS	26,210	11,120	12,897	13,313	49%
TRAVEL	17,310	13,998	6,674	10,636	39%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	595,100	286,660	294,955	300,145	50%
REPAIR/MAINTENANCE	14,620	4,665	6,065	8,555	41%
MISCELLANEOUS	46,850	20,458	18,124	28,726	39%
INTERGOVTL SERVICES	10,550	5,272	5,274	5,276	50%
	<u>\$ 9,628,550</u>	<u>\$ 4,329,129</u>	<u>\$ 4,596,670</u>	<u>\$ 5,031,880</u>	<u>48%</u>
COMMUNITY SERVICES/ECON DEV.					
SALARIES	\$ 224,960	\$ 109,166	\$ 112,969	\$ 111,991	50%
BENEFITS	67,430	31,283	34,424	33,006	51%
SUPPLIES	7,000	192	280	6,720	4%
SMALL EQUIPMENT	800	-	125	676	16%
PROFESSIONAL SERVICES	180,400	41,872	82,038	98,362	45%
COMMUNICATIONS	1,490	454	486	1,004	33%
TRAVEL	2,000	179	-	2,000	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	2,000	1,098	955	1,045	48%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	7,000	3,774	1,453	5,547	21%
	<u>\$ 493,580</u>	<u>\$ 188,019</u>	<u>\$ 232,729</u>	<u>\$ 260,851</u>	<u>47%</u>
DEVELOPMENT SERVICES/PLANNING					
SALARIES	\$ 1,444,230	\$ 668,256	\$ 718,769	\$ 725,461	50%
OVERTIME	1,300	72	6,052	(4,752)	466%
BENEFITS	534,670	236,997	261,658	273,012	49%
UNIFORMS	500	-	-	500	0%
SUPPLIES	16,100	7,492	6,513	9,587	40%
SMALL EQUIPMENT	5,250	4,338	2,745	2,505	52%
PROFESSIONAL SERVICES	571,442	80,990	145,991	425,451	26%
COMMUNICATIONS	8,500	2,034	2,523	5,977	30%
TRAVEL	4,250	517	3,945	305	93%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	24,750	18,211	10,699	14,051	43%
REPAIRS & MAINTENANCE	6,800	3,395	1,177	5,623	17%
MISCELLANEOUS	38,860	36,953	23,056	15,804	59%
	<u>\$ 2,656,652</u>	<u>\$ 1,059,255</u>	<u>\$ 1,183,128</u>	<u>\$ 1,473,524</u>	<u>45%</u>
ENGINEERING					
SALARIES	\$ 1,373,500	\$ 610,990	\$ 624,922	\$ 748,578	45%
OVERTIME	5,000	796	2,890	2,110	58%
BENEFIT S	561,900	239,095	249,286	312,614	44%
UNIFORMS	360	-	-	360	0%
SUPPLIES	-	-	79	(79)	0%
SMALL EQUIPMENT	2,200	-	1,952	248	89%
PROFESSIONAL SERVICES	465,000	-	252,650	212,350	54%
COMMUNICATIONS	11,800	3,693	4,691	7,109	40%
TRAVEL	600	-	296	304	49%
RENTAL/LEASE	26,370	7,440	11,717	14,653	44%
REPAIR/MAINTENANCE	2,600	-	-	2,600	0%
MISCELLANEOUS	21,000	5,427	12,630	8,370	60%
	<u>\$ 2,470,330</u>	<u>\$ 867,442</u>	<u>\$ 1,161,113</u>	<u>\$ 1,309,217</u>	<u>47%</u>

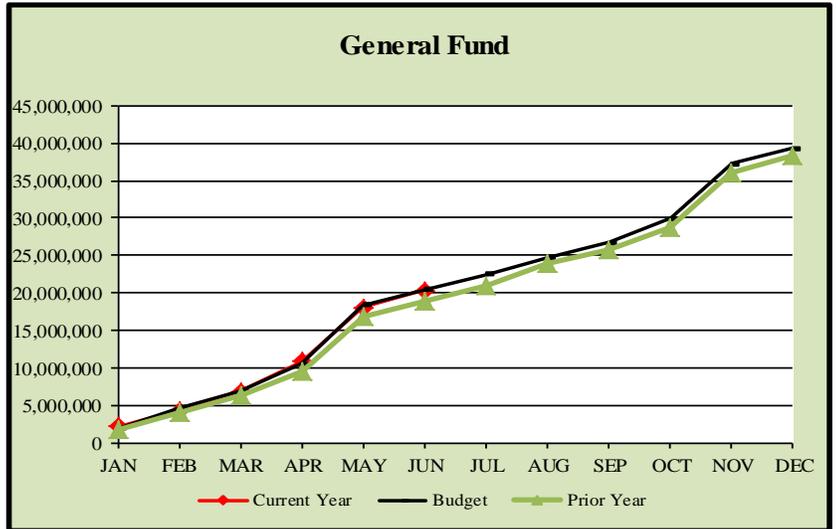
CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2016 Amended Budget	6/30/2015 Expenditures	6/30/2016 Expenditures	Amount Remaining	% Spent
PARKS & RECREATION					
SALARIES	\$ 1,830,090	\$ 823,210	\$ 861,110	\$ 968,980	47%
OVERTIME	10,000	5,696	4,928	5,072	49%
BENEFITS	695,310	304,482	328,840	366,470	47%
UNIFORMS	5,370	4,537	2,643	2,727	49%
SUPPLIES	117,500	63,638	71,171	46,329	61%
SMALL EQUIPMENT	9,080	9,205	6,645	2,435	73%
PROFESSIONAL SERVICES	514,341	84,567	96,739	417,602	19%
COMMUNICATIONS	30,140	9,974	9,492	20,648	31%
TRAVEL	4,450	871	468	3,982	11%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	170,310	90,872	90,716	79,594	53%
PUBLIC UTILITY	175,000	68,491	67,472	107,528	39%
REPAIR/MAINTENANCE	50,800	21,737	31,337	19,463	62%
MISCELLANEOUS	91,450	35,749	33,069	58,381	36%
MACHINERY/EQUIPMENT	-	-	-	-	0%
INTERGOVTL SERVICES	70,700	5,000	5,000	65,700	7%
	<u>\$ 3,774,541</u>	<u>\$ 1,528,030</u>	<u>\$ 1,609,632</u>	<u>\$ 2,164,909</u>	<u>43%</u>
PUBLIC WORKS					
SALARIES	\$ 263,850	\$ 127,495	\$ 130,896	\$ 132,955	50%
OVERTIME	200	-	-	200	0%
BENEFITS	81,750	37,926	41,455	40,295	51%
SUPPLIES	7,600	1,997	1,410	6,190	19%
SMALL EQUIPMENT	1,000	1,479	-	1,000	0%
PROFESSIONAL SERVICES	200	27	39	162	19%
COMMUNICATIONS	1,350	290	315	1,035	23%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	7,640	2,952	3,072	4,568	40%
PUBLIC UTILITY	2,800	1,171	1,235	1,565	44%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	3,900	908	-	3,900	0%
	<u>\$ 371,790</u>	<u>\$ 174,245</u>	<u>\$ 178,420</u>	<u>\$ 193,370</u>	<u>48%</u>
FACILITIES MAINTENANCE					
SALARIES	669,430	308,038	319,055	350,375	48%
OVERTIME	2,500	1,785	3,465	(965)	139%
BENEFITS	291,990	123,592	130,267	161,723	45%
UNIFORMS	2,750	1,418	1,531	1,219	56%
SUPPLIES	87,000	42,037	32,786	54,214	38%
SMALL EQUIPMENT	3,000	8,531	197	2,803	7%
PROFESSIONAL SERVICES	-	270	76	(76)	0%
COMMUNICATIONS	14,000	7,388	7,350	6,650	52%
TRAVEL	-	-	12	(12)	0%
RENTAL/LEASE	52,530	26,368	26,878	25,652	51%
PUBLIC UTILITY	280,000	131,599	132,454	147,546	47%
REPAIR/MAINTENANCE	78,500	41,594	38,775	39,725	49%
MISCELLANEOUS	2,100	2,040	4,711	(2,611)	224%
	<u>\$ 1,483,800</u>	<u>\$ 694,660</u>	<u>\$ 697,556</u>	<u>\$ 786,244</u>	<u>47%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 40,929,107</u>	<u>\$ 19,452,503</u>	<u>\$ 19,669,418</u>	<u>\$ 21,259,689</u>	<u>48%</u>

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

General Fund

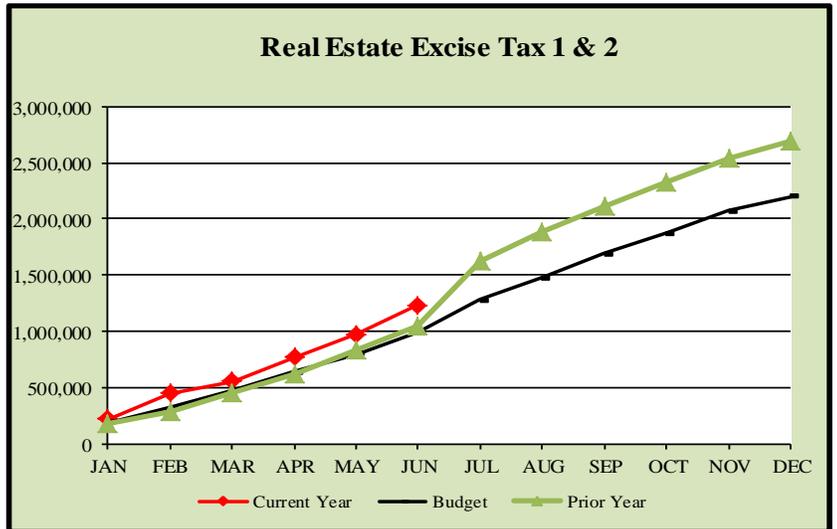
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,918,825	\$ 1,918,825	\$ 2,112,632	10.10%
February	4,636,071	2,717,246	4,307,339	-7.09%
March	6,895,675	2,259,604	6,797,209	-1.43%
April	10,557,110	3,661,435	10,797,010	2.27%
May	18,448,540	7,891,430	18,037,636	-2.23%
June	20,425,003	1,976,463	20,334,355	-0.44%
July	22,546,548	2,121,545		
August	24,735,497	2,188,949		
September	26,741,970	2,006,473		
October	29,963,416	3,221,446		
November	37,305,043	7,341,627		
December	39,276,670	1,971,627		



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

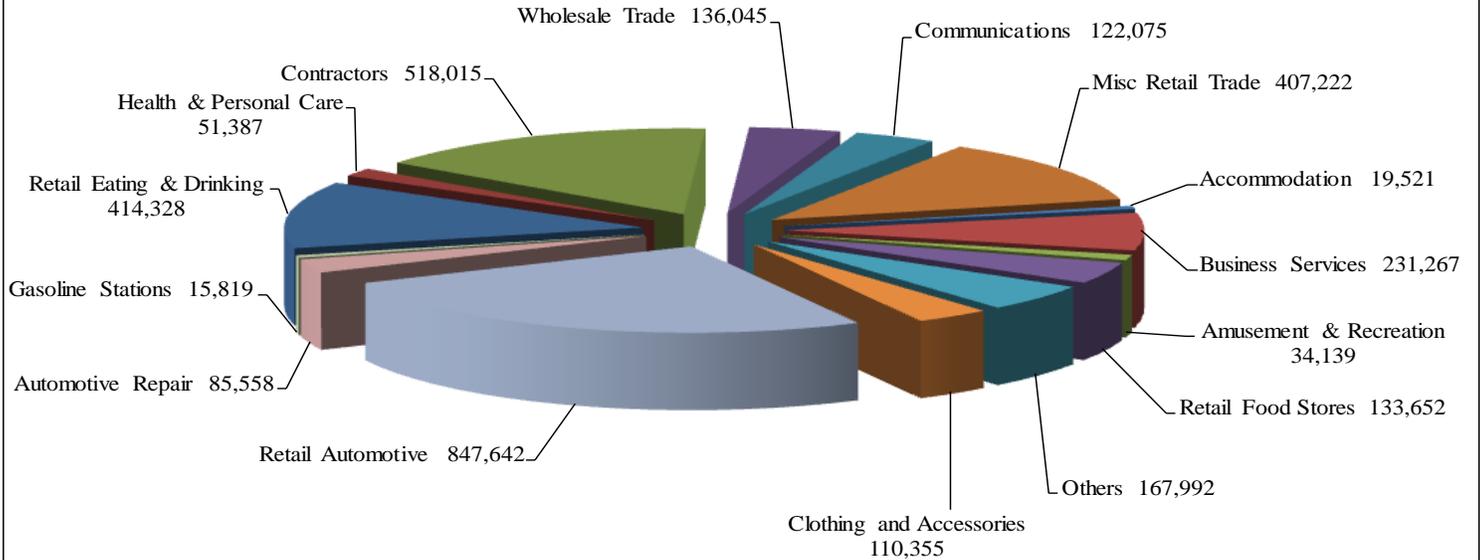
Real Estate Excise Tax 1 & 2

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 189,874	\$ 189,874	\$ 216,395	13.97%
February	316,058	126,183	447,070	41.45%
March	479,194	163,136	551,728	15.14%
April	640,872	161,679	768,326	19.89%
May	800,918	160,046	977,560	22.05%
June	986,094	185,176	1,234,188	25.16%
July	1,276,157	290,062		
August	1,480,830	204,673		
September	1,690,614	209,784		
October	1,875,616	185,002		
November	2,069,074	193,458		
December	2,200,000	130,926		

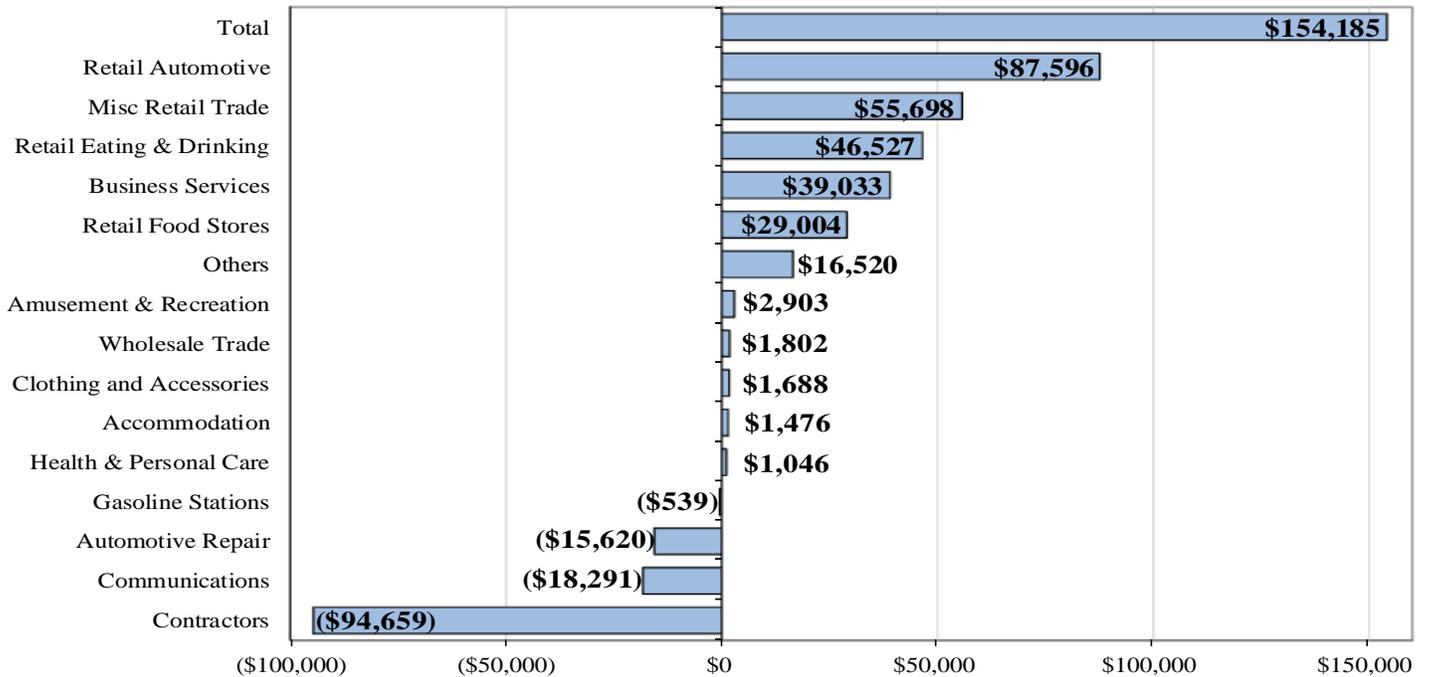


**The monthly budget forecast columns are based on a five-year average.*

Sales Tax Analysis By Category
Current Period: June 2016
Year-to-Date
Total \$3,295,015



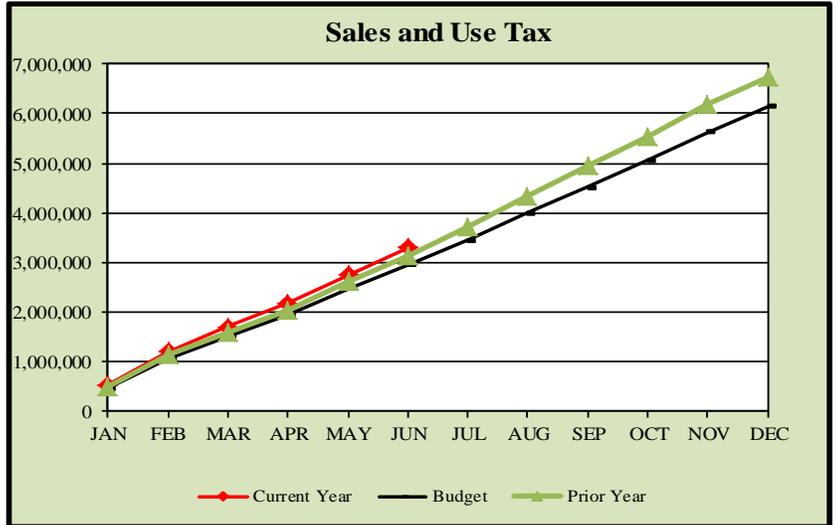
Change in Sales Tax Revenue:
June 2016 compared to
June 2015



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

Sales and Use Tax

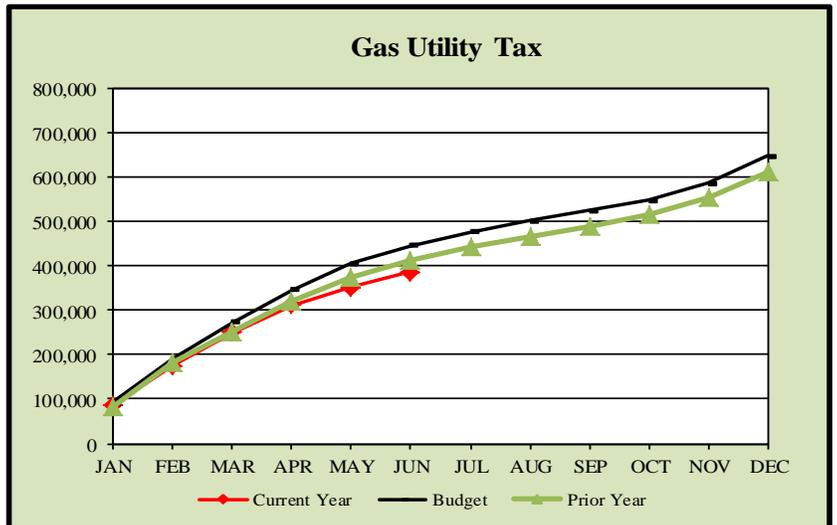
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 471,315	\$ 471,315	\$ 539,867	14.54%
February	1,055,135	583,820	1,204,754	14.18%
March	1,506,759	451,624	1,693,551	12.40%
April	1,936,463	429,704	2,173,926	12.26%
May	2,478,856	542,394	2,754,132	11.10%
June	2,960,731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



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

Gas Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 90,678	\$ 90,678	\$ 85,977	-5.18%
February	190,868	100,190	176,574	-7.49%
March	272,706	81,838	249,556	-8.49%
April	346,987	74,281	311,852	-10.13%
May	405,847	58,860	352,987	-13.02%
June	445,893	40,046	385,669	-13.51%
July	477,342	31,449		
August	501,633	24,291		
September	523,862	22,229		
October	548,406	24,545		
November	586,112	37,705		
December	647,900	61,788		

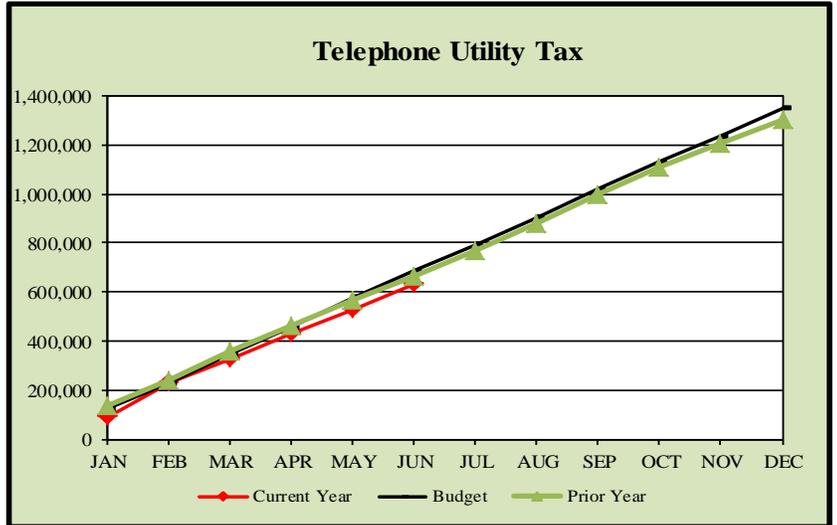


*The monthly budget forecast columns are based on a five-year average.

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

Telephone Utility Tax

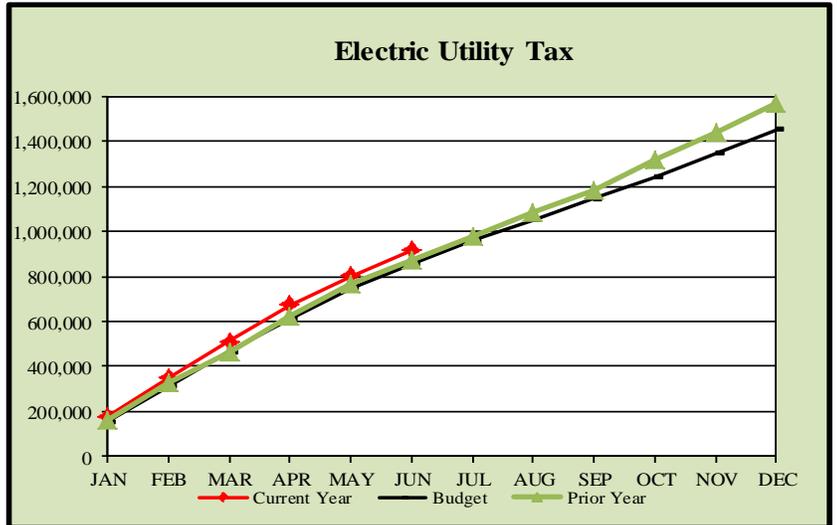
	Cumulative		YTD	Variance
	Budget Forecast	Monthly Budget Forecast		
January	\$ 125,356	\$ 125,356	\$ 91,384	-27.10%
February	226,461	101,105	230,098	1.61%
March	344,917	118,456	328,246	-4.83%
April	457,974	113,057	432,105	-5.65%
May	577,752	119,778	532,012	-7.92%
June	685,900	108,148	633,125	-7.69%
July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



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

Electric Utility Tax

	Cumulative		YTD	Variance
	Budget Forecast	Monthly Budget Forecast		
January	\$ 155,396	\$ 155,396	\$ 177,383	14.15%
February	311,244	155,848	348,280	11.90%
March	463,906	152,662	509,702	9.87%
April	612,759	148,854	674,873	10.14%
May	749,676	136,917	801,429	6.90%
June	854,497	104,821	913,790	6.94%
July	956,312	101,815		
August	1,049,934	93,622		
September	1,145,581	95,647		
October	1,239,871	94,290		
November	1,346,584	106,712		
December	1,451,800	105,216		

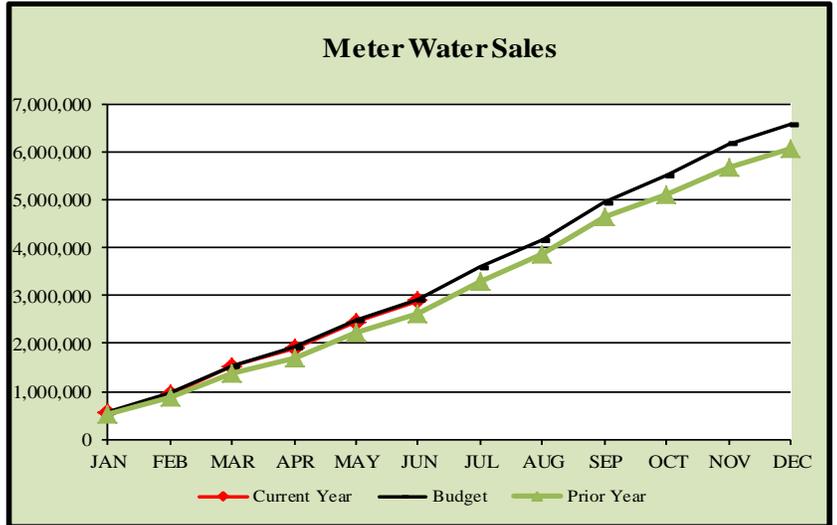


**The monthly budget forecast columns are based on a five-year average.*

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

Meter Water Sales

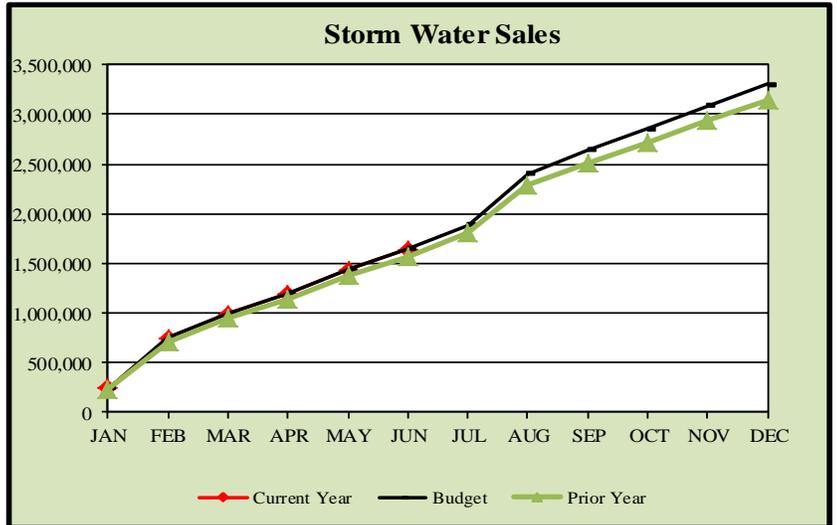
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 573,717	\$ 573,717	\$ 553,882	-3.46%
February	969,279	395,562	943,114	-2.70%
March	1,534,923	565,644	1,529,160	-0.38%
April	1,915,226	380,303	1,904,819	-0.54%
May	2,481,868	566,642	2,446,538	-1.42%
June	2,912,390	430,522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



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

Storm Water Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 238,091	\$ 238,091	\$ 238,442	14.15%
February	750,139	512,049	750,909	11.90%
March	988,469	238,330	988,089	9.87%
April	1,200,403	211,933	1,195,226	10.14%
May	1,439,120	238,718	1,432,240	6.90%
June	1,651,173	212,053	1,642,773	6.94%
July	1,891,010	239,837		
August	2,403,804	512,795		
September	2,641,727	237,923		
October	2,853,622	211,895		
November	3,092,120	238,497		
December	3,304,340	212,220		

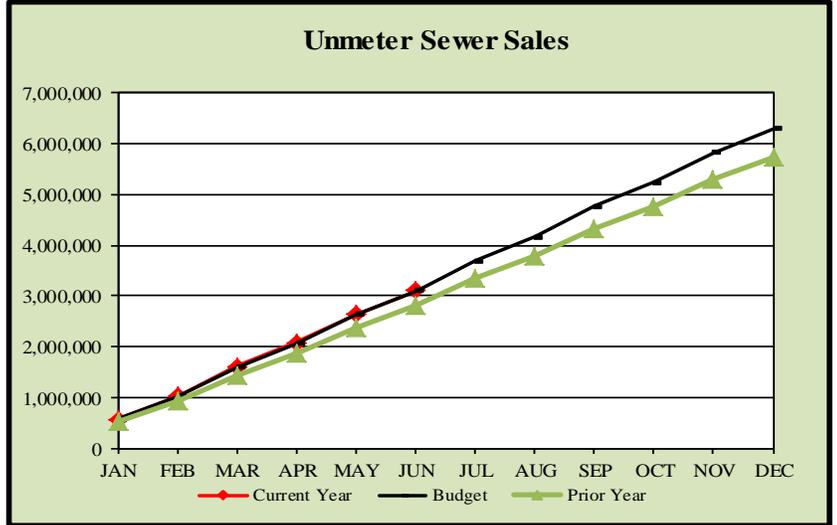


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Revenue Summary-Unmeter Sewer Sales
2016

Unmeter Sewer Sales

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

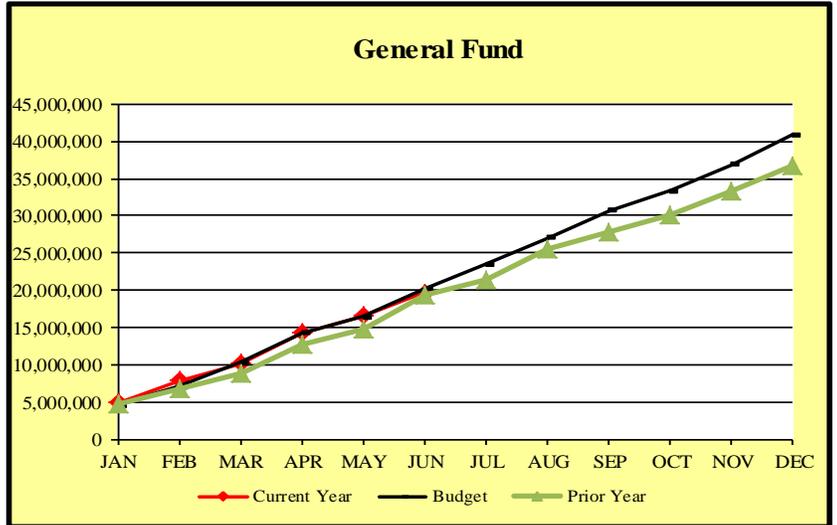


**The monthly budget forecast columns are based on a five-year average.*

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

General Fund

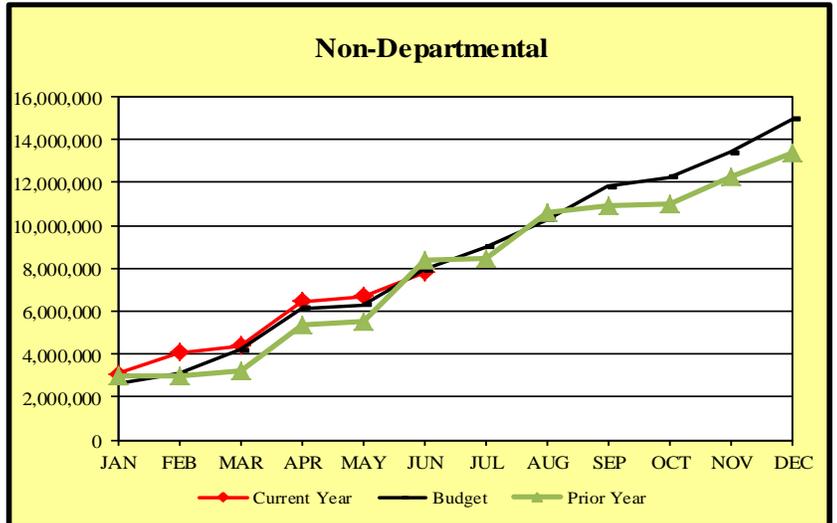
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 4,560,564	\$ 4,560,564	\$ 4,953,956	8.63%
February	7,080,568	2,520,004	7,893,221	11.48%
March	10,254,855	3,174,287	10,217,655	-0.36%
April	14,282,463	4,027,609	14,305,106	0.16%
May	16,470,117	2,187,654	16,509,045	0.24%
June	20,252,645	3,782,528	19,669,418	-2.88%
July	23,504,866	3,252,220		
August	27,113,525	3,608,659		
September	30,737,648	3,624,123		
October	33,341,447	2,603,799		
November	36,962,003	3,620,556		
December	40,929,107	3,967,104		



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

Non-Departmental

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

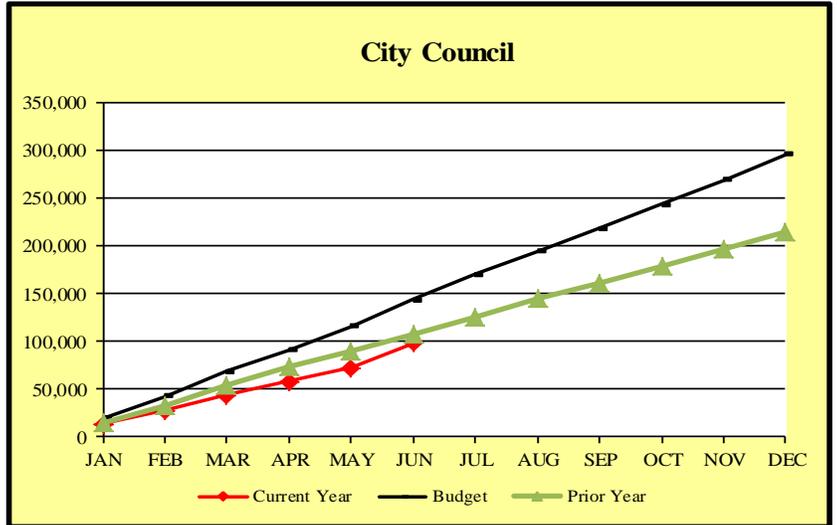


**The monthly budget forecast columns are based on a five-year average.*

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

City Council

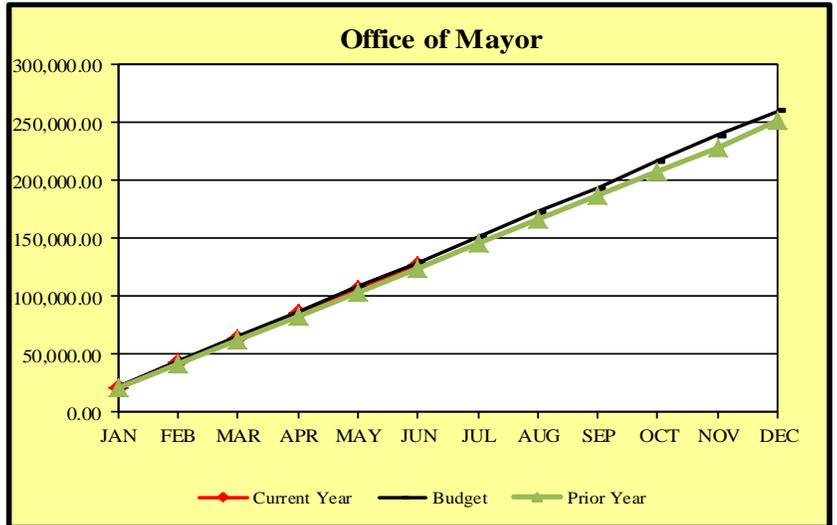
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 19,588	\$ 19,588	\$ 13,340	-31.90%
February	43,238	23,650	27,668	-36.01%
March	68,617	25,379	44,120	-35.70%
April	91,002	22,385	58,113	-36.14%
May	115,388	24,386	71,981	-37.62%
June	142,957	27,568	98,095	-31.38%
July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



City of Edmonds, WA
Monthly Expenditure Report-Office of Mayor
2016

Office of Mayor

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 22,161	\$ 22,161	\$ 21,296	-3.90%
February	44,020	21,859	43,294	-1.65%
March	65,603	21,583	64,319	-1.96%
April	86,693	21,090	85,409	-1.48%
May	108,016	21,323	106,249	-1.64%
June	129,368	21,352	127,277	-1.62%
July	151,400	22,032		
August	172,781	21,380		
September	193,702	20,921		
October	217,172	23,470		
November	239,237	22,065		
December	260,250	21,013		

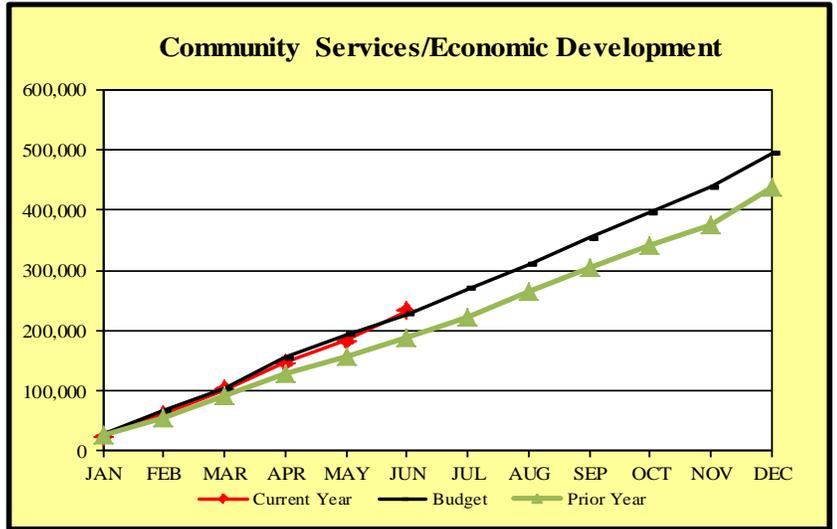


**The monthly budget forecast columns are based on a five-year average.*

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

Community Services/Economic Development

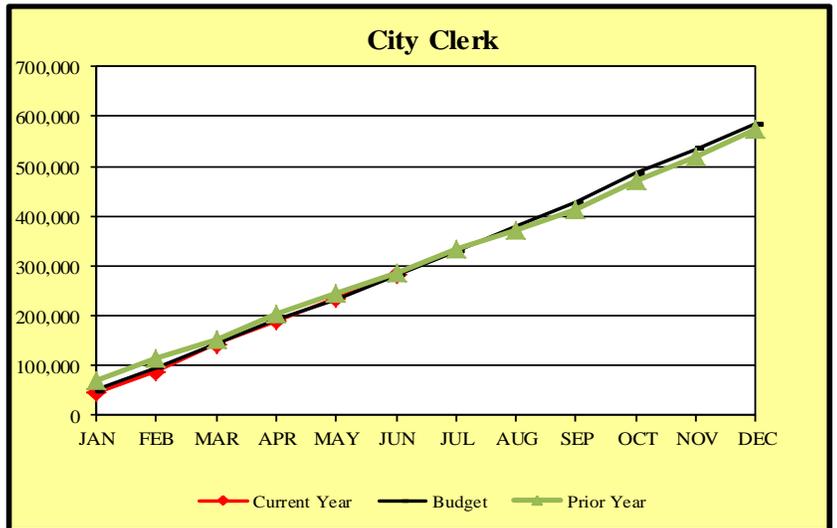
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 28,607	\$ 28,607	\$ 25,054	-12.42%
February	66,541	37,934	61,145	-8.11%
March	103,874	37,333	101,724	-2.07%
April	155,321	51,448	146,484	-5.69%
May	193,087	37,766	183,771	-4.82%
June	227,738	34,651	232,729	2.19%
July	269,744	42,006		
August	309,552	39,808		
September	353,224	43,671		
October	396,203	42,979		
November	438,246	42,044		
December	493,580	55,334		



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

City Clerk

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 50,489	\$ 50,489	\$ 44,524	-11.81%
February	96,125	45,635	87,838	-8.62%
March	145,204	49,079	142,107	-2.13%
April	189,944	44,740	188,255	-0.89%
May	234,027	44,083	234,593	0.24%
June	281,576	47,549	281,026	-0.20%
July	329,270	47,695		
August	379,179	49,909		
September	428,220	49,041		
October	485,933	57,714		
November	535,319	49,385		
December	585,310	49,991		

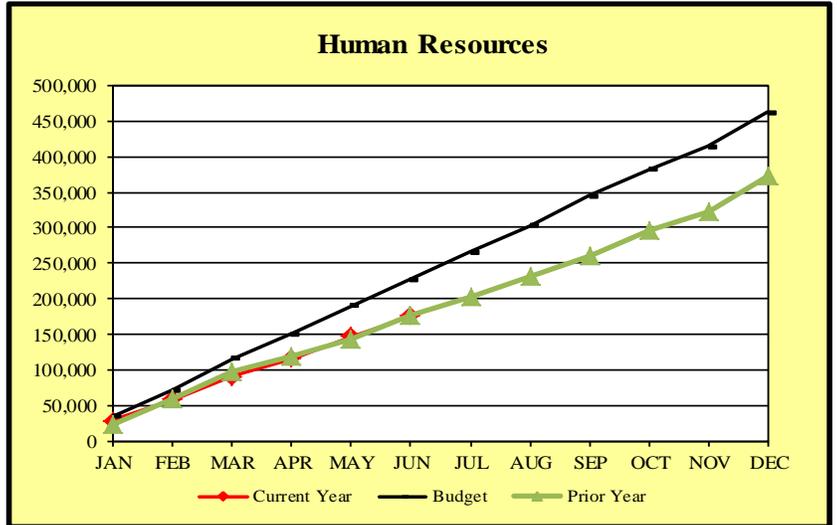


**The monthly budget forecast columns are based on a five-year average.*

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

Human Resources

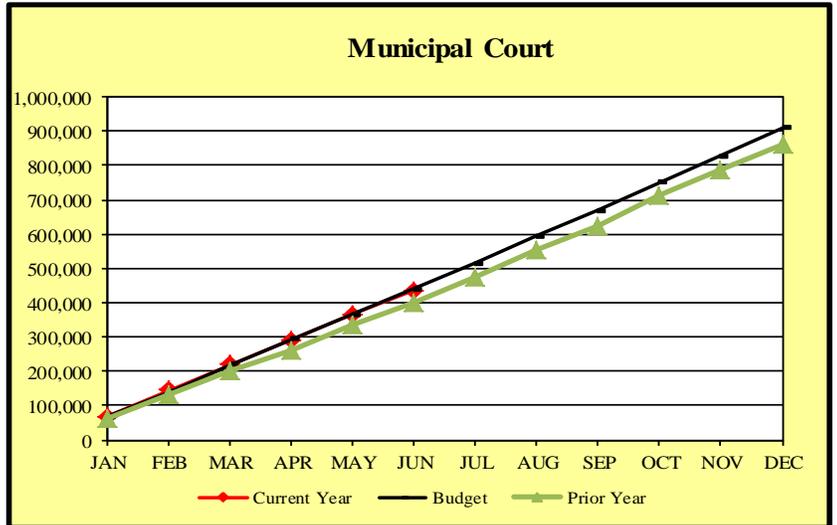
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 34,273	\$ 34,273	\$ 28,007	-18.28%
February	71,193	36,920	58,708	-17.54%
March	115,298	44,105	90,412	-21.58%
April	150,430	35,132	115,675	-23.10%
May	189,556	39,126	146,734	-22.59%
June	227,772	38,216	175,479	-22.96%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



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

Municipal Court

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 67,768	\$ 67,768	\$ 67,346	-0.62%
February	140,999	73,231	145,300	3.05%
March	219,268	78,269	219,191	-0.04%
April	293,243	73,975	290,918	-0.79%
May	365,511	72,268	366,411	0.25%
June	440,872	75,361	435,326	-1.26%
July	515,865	74,993		
August	594,541	78,676		
September	669,574	75,033		
October	750,559	80,985		
November	828,307	77,748		
December	909,270	80,963		

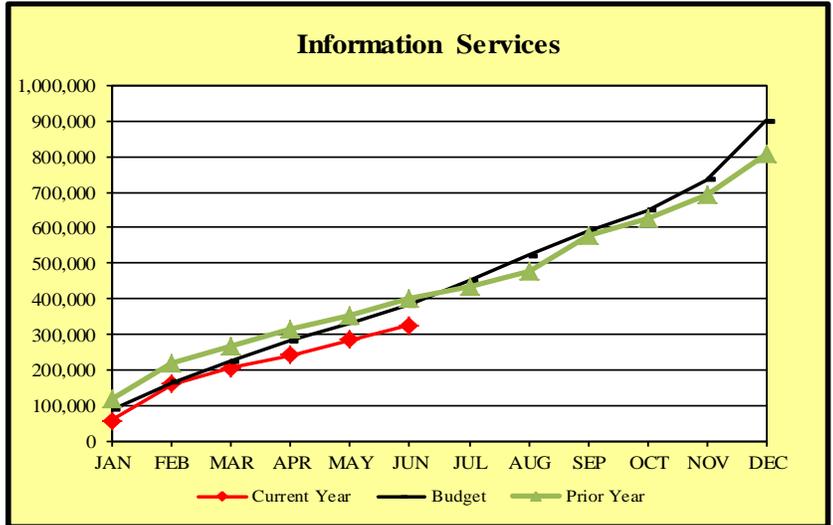


*The monthly budget forecast columns are based on a five-year average.

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

Information Services

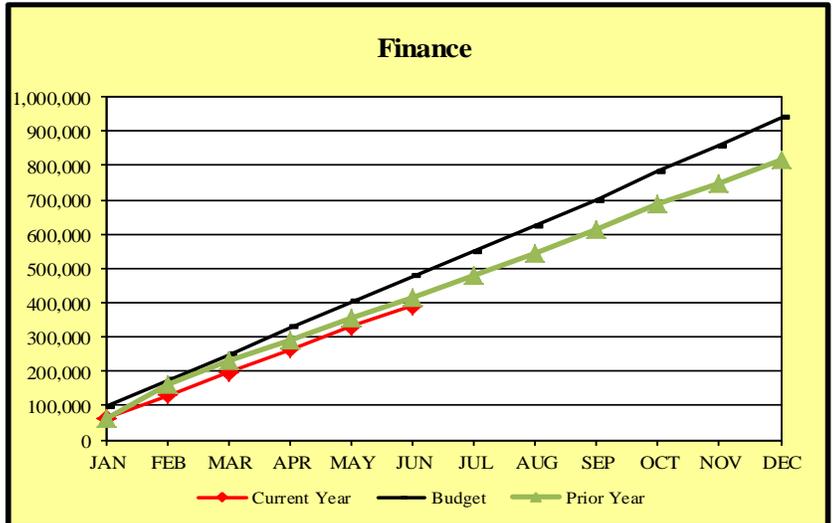
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 87,065	\$ 87,065	\$ 55,507	-36.25%
February	163,617	76,552	158,620	-3.05%
March	224,796	61,179	205,381	-8.64%
April	281,617	56,821	242,036	-14.05%
May	331,746	50,129	283,871	-14.43%
June	381,470	49,725	325,732	-14.61%
July	448,514	67,044		
August	521,686	73,171		
September	590,807	69,121		
October	648,167	57,360		
November	735,478	87,311		
December	900,110	164,632		



City of Edmonds, WA
Monthly Expenditure Report-Finance
2016

Finance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 97,947	\$ 97,947	\$ 62,994	-35.69%
February	174,402	76,455	130,335	-25.27%
March	249,528	75,126	197,850	-20.71%
April	330,097	80,569	265,012	-19.72%
May	403,825	73,728	330,595	-18.13%
June	478,183	74,359	391,632	-18.10%
July	551,010	72,826		
August	624,240	73,230		
September	699,491	75,251		
October	782,345	82,854		
November	857,044	74,699		
December	939,820	82,776		

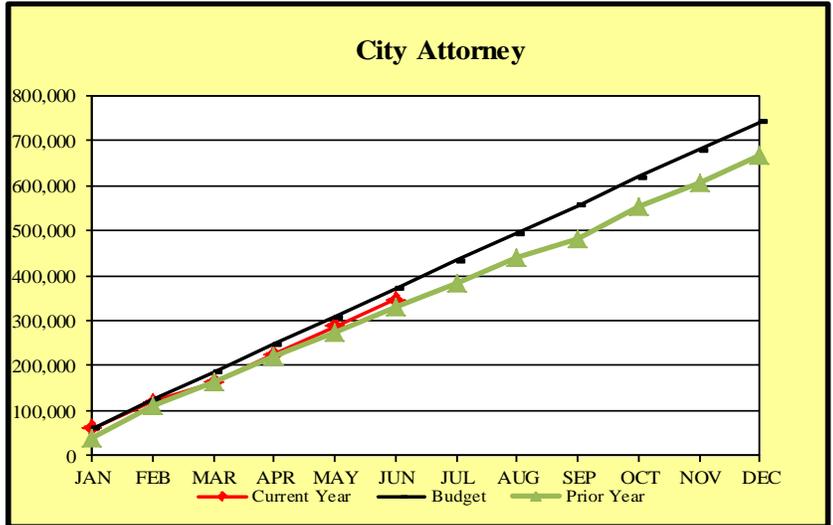


**The monthly budget forecast columns are based on a five-year average.*

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

City Attorney

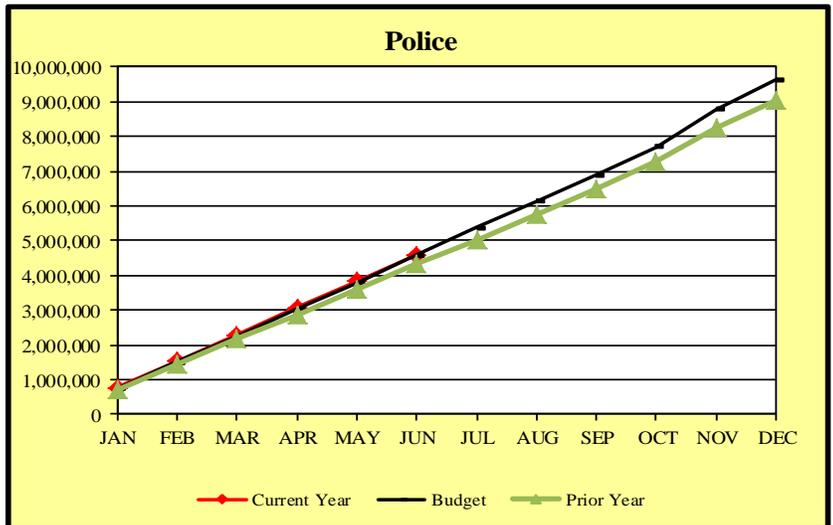
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 61,797	\$ 61,797	\$ 60,070	-2.79%
February	123,593	61,797	120,220	-2.73%
March	185,390	61,797	162,968	-12.09%
April	247,187	61,797	224,651	-9.12%
May	308,983	61,797	286,857	-7.16%
June	370,780	61,797	347,078	-6.39%
July	432,576	61,797		
August	494,373	61,797		
September	556,170	61,797		
October	617,966	61,797		
November	679,763	61,797		
December	741,560	61,797		



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

Police

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 742,439	\$ 742,439	\$ 771,955	3.98%
February	1,500,827	758,388	1,527,193	1.76%
March	2,270,564	769,738	2,295,467	1.10%
April	3,024,634	754,070	3,078,848	1.79%
May	3,778,474	753,839	3,832,659	1.43%
June	4,596,174	817,700	4,596,670	0.01%
July	5,361,301	765,126		
August	6,134,061	772,761		
September	6,899,091	765,029		
October	7,695,105	796,015		
November	8,764,862	1,069,757		
December	9,628,550	863,688		

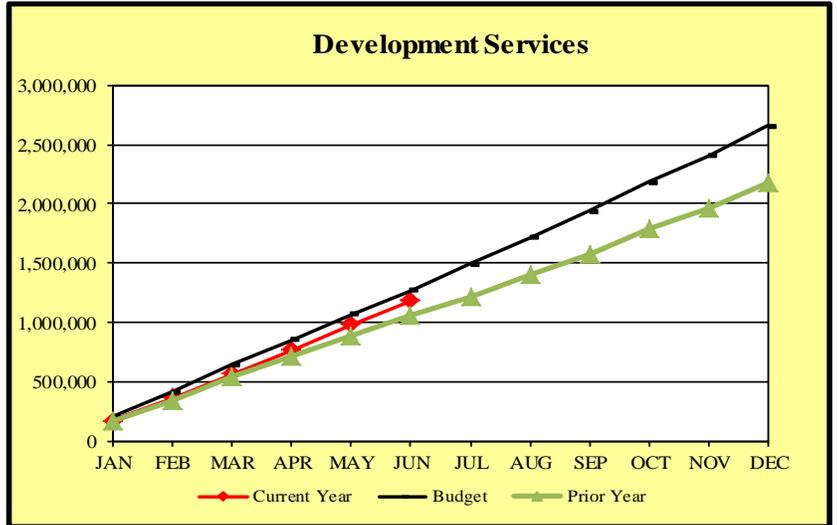


**The monthly budget forecast columns are based on a five-year average.*

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

Development Services

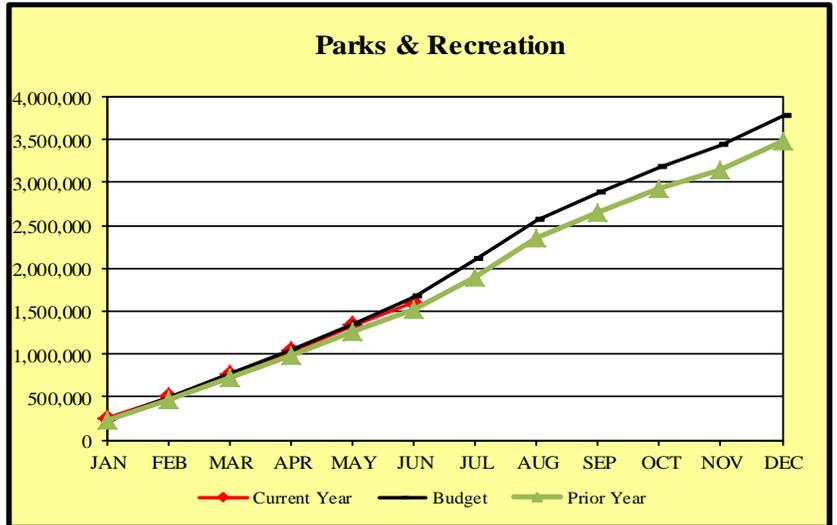
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 201,835	\$ 201,835	\$ 170,060	-15.74%
February	411,018	209,184	361,353	-12.08%
March	641,000	229,982	565,548	-11.77%
April	849,674	208,674	764,404	-10.04%
May	1,065,243	215,570	985,455	-7.49%
June	1,271,014	205,771	1,183,128	-6.91%
July	1,490,976	219,962		
August	1,714,690	223,714		
September	1,936,272	221,582		
October	2,182,160	245,887		
November	2,407,343	225,183		
December	2,656,652	249,309		



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

Parks & Recreation

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

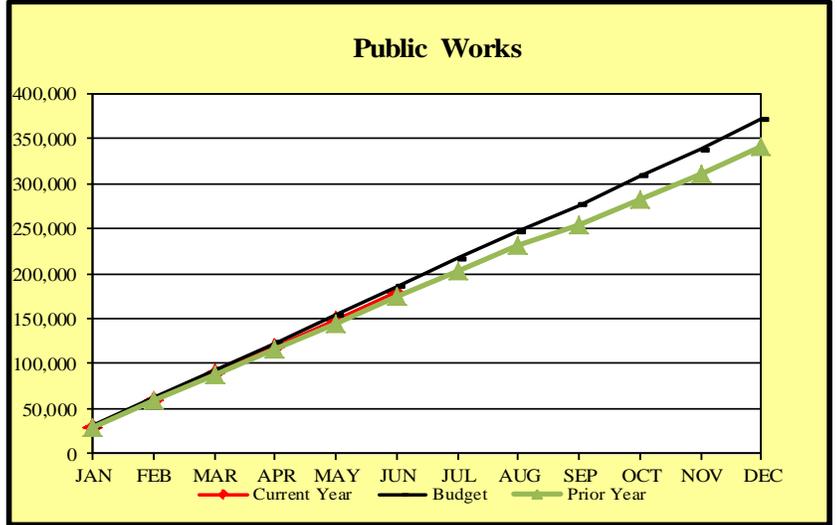


**The monthly budget forecast columns are based on a five-year average.*

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

Public Works

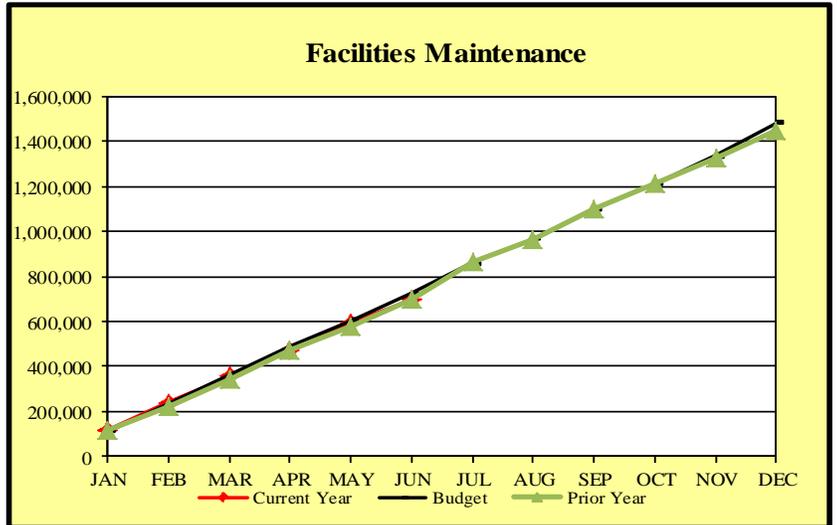
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 31,230	\$ 31,230	\$ 29,570	-5.31%
February	62,130	30,900	59,034	-4.98%
March	92,810	30,680	89,046	-4.05%
April	123,243	30,434	118,682	-3.70%
May	154,320	31,076	148,411	-3.83%
June	185,380	31,060	178,420	-3.75%
July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



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

Facilities Maintenance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 115,588	\$ 115,588	\$ 116,661	0.93%
February	236,621	121,033	240,595	1.68%
March	365,554	128,934	357,601	-2.18%
April	487,500	121,946	468,138	-3.97%
May	604,005	116,504	595,677	-1.38%
June	723,757	119,752	697,556	-3.62%
July	857,071	133,314		
August	967,719	110,648		
September	1,099,287	131,567		
October	1,211,418	112,132		
November	1,335,849	124,431		
December	1,483,800	147,951		

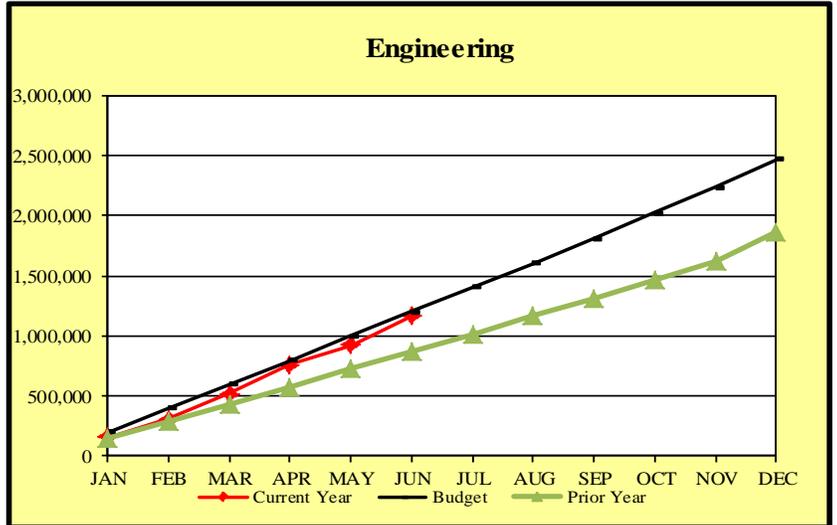


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2016

Engineering

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 198,055	\$ 198,055	\$ 160,475	-18.97%
February	396,423	198,368	303,810	-23.36%
March	597,281	200,858	521,251	-12.73%
April	796,160	198,879	763,107	-4.15%
May	1,001,003	204,843	922,959	-7.80%
June	1,201,964	200,961	1,161,113	-3.40%
July	1,401,670	199,706		
August	1,603,612	201,942		
September	1,807,951	204,339		
October	2,023,470	215,519		
November	2,232,307	208,838		
December	2,470,330	238,023		



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

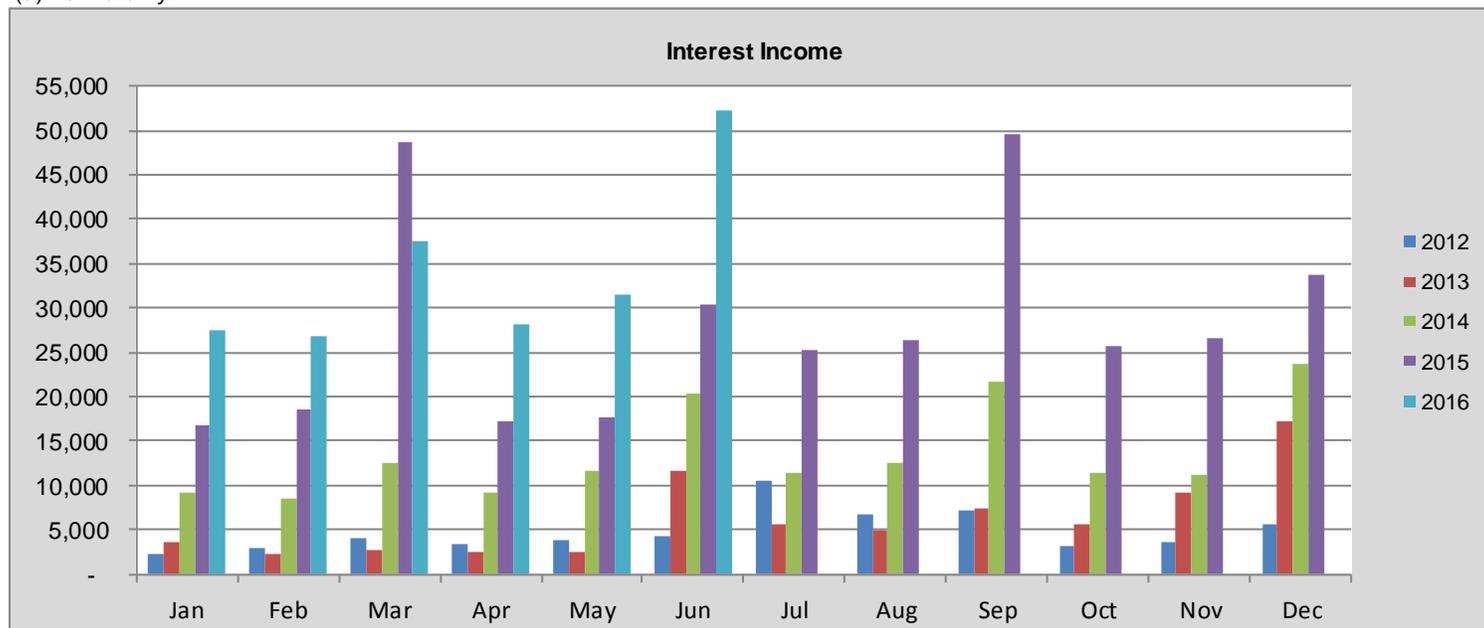
INVESTMENT PORTFOLIO SUMMARY

City of Edmonds Investment Portfolio Summary As of June 30, 2016

Agency/ Issuer	Investment Type	(a) Term (months)	Purchase Date	Purchase Price	Maturity Date	Yield to Maturity	Weighted Average
Washington State Local Government Investment Pool	Investment Pool		Various	\$12,734,097	Various	0.49%	0.12%
Snohomish County Investment Pool	Investment Pool		Various	\$30,533,049	Various	0.82%	0.46%
FICO	Bonds	33	9/19/2014	1,027,000	6/6/2017	0.96%	0.02%
FHLMC	Bonds	61	12/28/2012	1,000,000	12/28/2017	0.90%	0.02%
FFCB	Bonds	36	1/25/2016	2,000,000	12/28/2018	1.42%	0.05%
FFCB	Bonds	37	1/25/2016	2,000,000	1/25/2019	1.23%	0.05%
FNMA	Bonds	61	9/19/2014	1,000,000	9/19/2019	1.87%	0.03%
FHLB	Bonds	48	5/5/2016	2,000,000	3/30/2020	1.45%	0.05%
FHLMC	Bonds	48	5/5/2016	2,000,000	4/28/2020	1.35%	0.05%
TOTAL				<u>\$54,294,146</u>		<u>0.85%</u>	0.85%

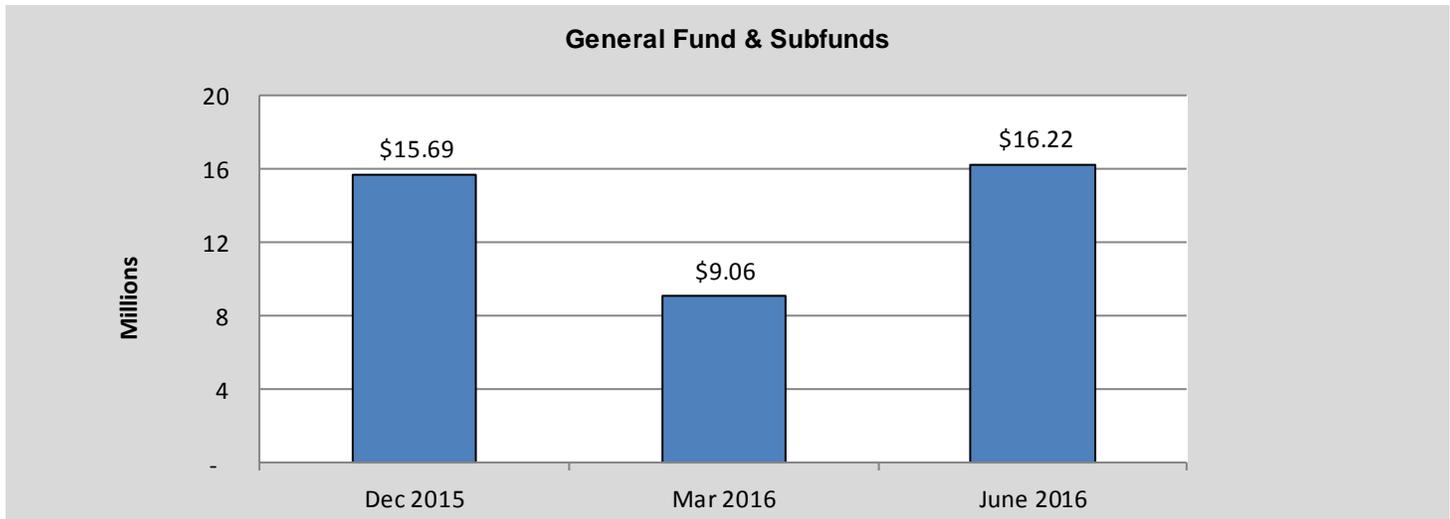
Investment Mix	% of Total	Rate Comparison	
State Investment Pool	23.45%	Current 6-month treasury rate	0.36%
Bonds	20.31%	Current State Pool rate	0.49%
Snohomish County Investment Pool	56.24%	Blended Edmonds rate	0.85%
	<u>100.0%</u>		

(a) To maturity.



GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	3/31/2016	6/30/2016	Q2	YTD
001-General Fund	\$ 9,359,436	\$ 5,775,692	\$ 10,024,373	\$ 4,248,681	\$ 664,937
009-Leoff-Medical Ins. Reserve	519,409	453,760	532,581	78,821	13,172
011-Risk Management Fund	961,513	963,340	965,713	2,373	4,200
012-Contingency Reserve Fund	4,677,030	1,667,653	4,684,313	3,016,660	7,283
013-Multimodal Transportation FD	56,487	56,594	56,720	126	233
014-Historic Preservation Gift Fund	2,590	9,043	5,116	(3,927)	2,526
016-Building Maintenance	118,086	133,260	(48,433)	(181,693)	(166,519)
Total General Fund & Subfunds	\$ 15,694,551	\$ 9,059,344	\$ 16,220,385	\$ 7,161,041	\$ 525,834



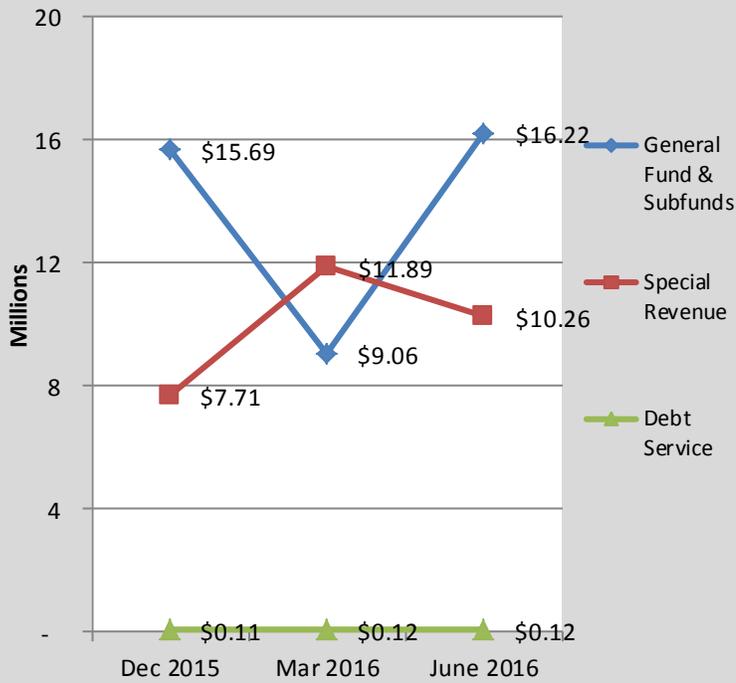
****Please note that these revenues and expenses occur within annual cycles.***

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

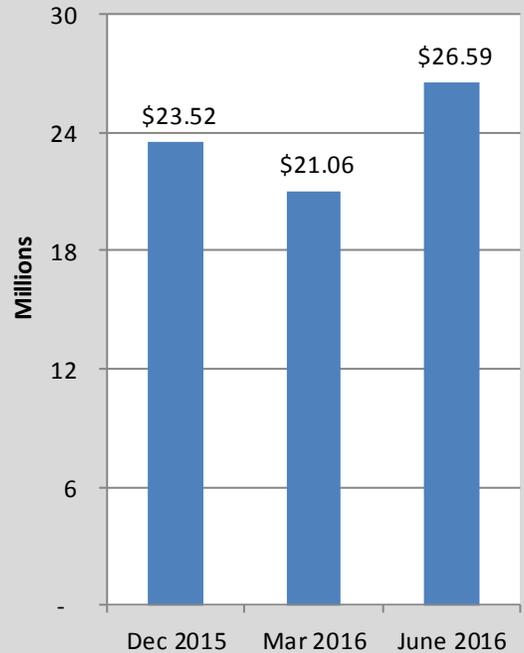
GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	3/31/2016	6/30/2016	Q2	YTD
General Fund & Subfunds	\$ 15,694,551	\$ 9,059,344	\$ 16,220,385	\$ 7,161,041	\$ 525,834
Special Revenue	7,711,341	11,887,729	10,255,835	(1,631,894)	2,544,494
Debt Service	114,790	115,564	115,563	(0)	773
Total Governmental Funds	\$ 23,520,682	\$ 21,062,636	\$ 26,591,783	\$ 5,529,147	\$ 3,071,101

Governmental Fund Balances-By Fund Group



Governmental Fund Balances - Combined

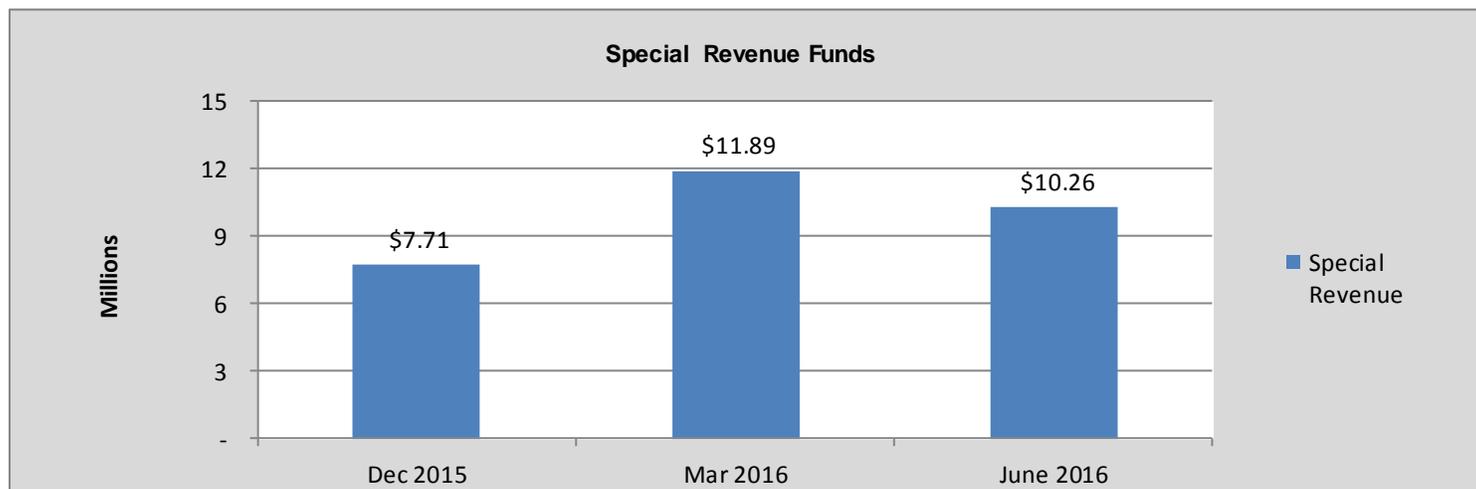


****Please note that these revenues and expenses occur within annual cycles.***

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

SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	3/31/2016	6/30/2016	Q2	YTD
104 - Drug Enforcement Fund	\$ 68,732	\$ 120,531	\$ 109,613	\$ (10,919)	\$ 40,881
111 - Street Fund	514,445	426,929	556,641	129,712	42,196
112 - Combined Street Const/Improve	9,339	3,813,826	1,393,845	(2,419,981)	1,384,506
117 - Municipal Arts Acquis. Fund	468,471	482,084	472,727	(9,357)	4,256
118 - Memorial Street Tree	17,919	17,953	17,993	40	74
120 - Hotel/Motel Tax Revenue Fund	153,884	164,509	162,241	(2,268)	8,357
121 - Employee Parking Permit Fund	64,480	71,765	72,599	835	8,119
122 - Youth Scholarship Fund	15,469	15,173	14,705	(468)	(764)
123 - Tourism Promotional Fund/Arts	84,567	86,486	86,674	188	2,107
125 - Real Estate Tax 2	1,629,535	1,874,258	1,996,449	122,191	366,914
126 - Real Estate Excise Tax 1	2,239,007	2,042,221	2,366,504	324,283	127,497
127 - Gifts Catalog Fund	265,924	284,615	261,169	(23,445)	(4,755)
129 - Special Projects Fund	38,393	38,466	38,551	85	158
130 - Cemetery Maintenance/Improvement	137,256	142,169	154,038	11,869	16,782
132 - Parks Construction Fund	897,413	1,160,606	1,392,690	232,085	495,277
136 - Parks Trust Fund	152,249	152,538	152,877	339	628
137 - Cemetery Maintenance Trust Fund	883,729	889,731	895,815	6,085	12,086
138 - Sister City Commission	3,785	3,792	6,921	3,129	3,136
139 - Transportation Benefit District	-	0	-	(0)	-
140 - Business Improvement District	66,744	100,076	103,780	3,704	37,036
Total Special Revenue	\$ 7,711,341	\$ 11,887,729	\$ 10,255,835	\$ (1,631,894)	\$ 2,544,494

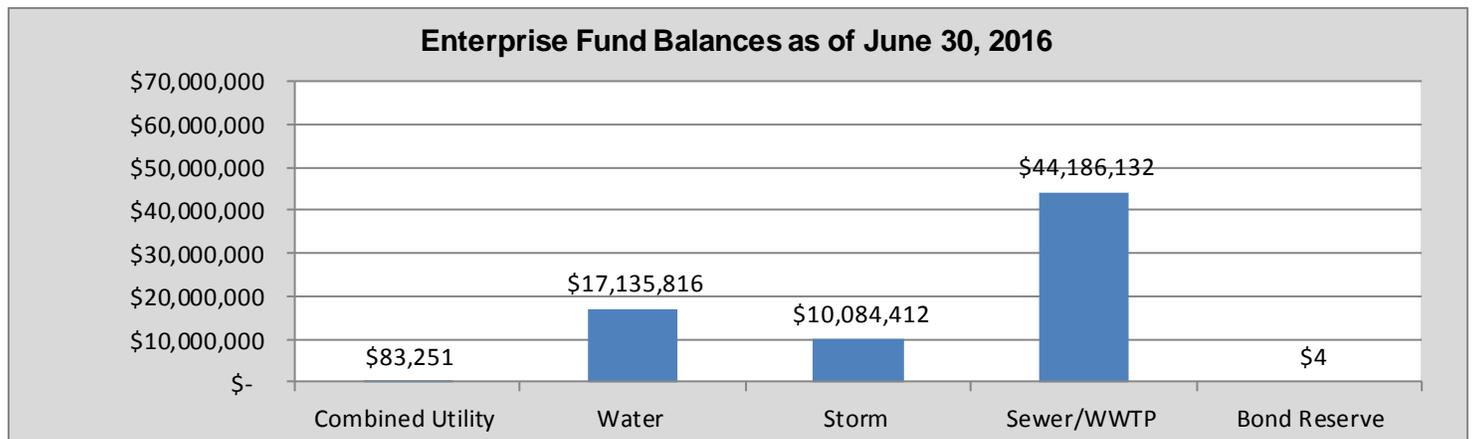


**Please note that these revenues and expenses occur within annual cycles.*

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

ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Q2</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 16,750,820	\$ 15,513,148	\$ 17,135,816	\$ 1,622,668	\$ 384,996
422 - Storm Utility Fund	9,695,327	10,572,881	10,084,412	(488,470)	389,085
423 - Sewer/WWTP Utility Fund	43,067,458	43,952,248	44,186,132	233,885	1,118,674
424 - Bond Reserve Fund	-	843,964	4	(843,959)	4
411 - Combined Utility Operation	-	47,129	83,251	36,122	83,251
Total Enterprise Funds	\$ 69,513,605	\$ 70,929,369	\$ 71,489,615	\$ 560,246	\$ 1,976,010



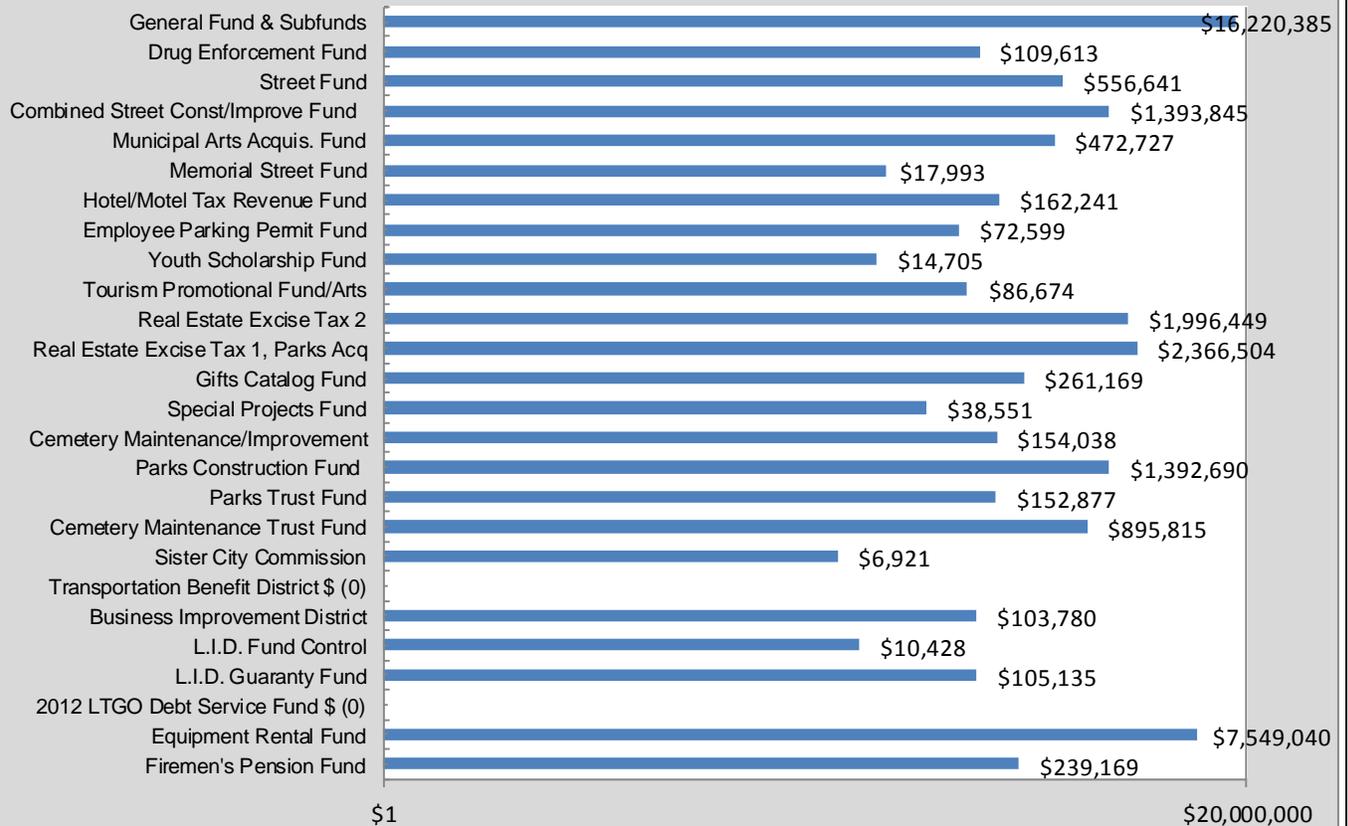
****Please note that these revenues and expenses occur within annual cycles.***

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

SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	3/31/2016	6/30/2016	Q2	YTD
Governmental Funds	\$ 23,520,682	\$ 21,062,636	\$ 26,591,783	\$ 5,529,147	\$ 3,071,101
Enterprise Funds	69,513,605	70,929,369	71,489,615	560,246	1,976,010
Internal Services Fund	7,645,840	8,273,556	7,549,040	(724,516)	(96,800)
Agency Funds	203,101	191,835	239,169	47,333	36,068
Total City-wide Total	\$100,883,228	\$100,457,398	\$105,869,607	\$ 5,412,209	\$ 4,986,379

Governmental Fund Balances as of June 30, 2016

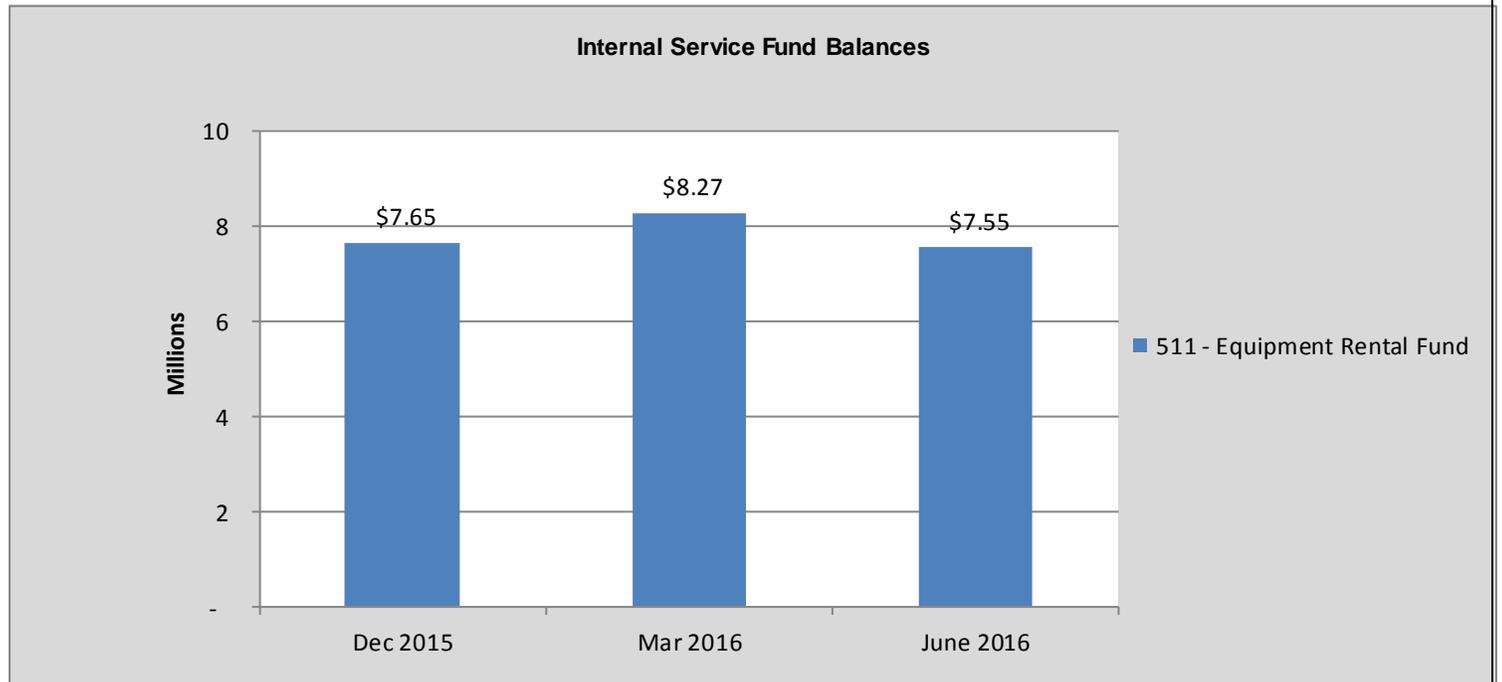


***Please note that these revenues and expenses occur within annual cycles.**

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

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>6/30/2016</u>	<u>Q2</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 7,645,840	\$ 8,273,556	\$ 7,549,040	\$ (724,516)	\$ (96,800)
Total Internal Service Funds	\$ 7,645,840	\$ 8,273,556	\$ 7,549,040	\$ (724,516)	\$ (96,800)



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

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