

**CITY OF EDMONDS**  
**MONTHLY BUDGETARY FINANCIAL REPORT**  
**MAY 2016**

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

<b>Fund No.</b>	<b>Title</b>	<b>2016 Amended Budget</b>	<b>5/31/2015 Revenues</b>	<b>5/31/2016 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
001	GENERAL FUND	\$ 39,276,670	\$ 16,760,751	\$ 18,037,636	\$ 21,239,034	46%
009	LEOFF-MEDICAL INS. RESERVE	278,770	1,599	1,424	277,346	1%
011	RISK MANAGEMENT FUND	6,660	3,453	2,872	3,788	43%
012	CONTINGENCY RESERVE FUND	28,110	18,325	4,976	23,134	18%
013	MULTIMODAL TRANSPORTATION FUND	-	189	155	(155)	0%
014	HISTORIC PRESERVATION GIFT FUND	5,000	3	21	4,979	0%
016	BUILDING MAINTENANCE	2,005,000	45,417	176,195	1,828,805	9%
104	DRUG ENFORCEMENT FUND	153,000	11,243	68,589	84,411	45%
111	STREET FUND	1,760,500	585,145	671,850	1,088,650	38%
112	COMBINED STREET CONST/IMPROVE <sup>1</sup>	8,314,697	748,326	3,636,759	4,677,938	44%
117	MUNICIPAL ARTS ACQUIS. FUND	102,410	27,335	18,318	84,092	18%
118	MEMORIAL STREET TREE	110	60	49	61	45%
120	HOTEL/MOTEL TAX REVENUE FUND	82,150	25,532	27,812	54,338	34%
121	EMPLOYEE PARKING PERMIT FUND	21,390	8,389	7,745	13,645	36%
122	YOUTH SCHOLARSHIP FUND	5,550	178	50	5,500	1%
123	TOURISM PROMOTIONAL FUND/ARTS	27,530	8,635	9,362	18,168	34%
125	REAL ESTATE EXCISE TAX 2 <sup>2</sup>	1,108,000	423,944	494,883	613,118	45%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND <sup>2</sup>	1,102,000	422,855	495,070	606,930	45%
127	GIFTS CATALOG FUND	46,900	29,605	28,070	18,830	60%
129	SPECIAL PROJECTS FUND	280	128	105	175	38%
130	CEMETERY MAINTENANCE/IMPROVEMT	177,260	57,269	65,277	111,983	37%
132	PARKS CONSTRUCTION FUND <sup>3</sup>	2,552,240	106,014	899,086	1,653,154	35%
136	PARKS TRUST FUND	630	509	418	212	66%
137	CEMETERY MAINTENANCE TRUST FD	19,880	9,232	10,079	9,801	51%
138	SISTER CITY COMMISSION	12,010	2,457	3,263	8,747	27%
139	TRANSPORTATION BENEFIT DISTRICT	682,500	282,173	294,705	387,795	43%
140	BUSINESS IMPROVEMENT DISTRICT	-	47,431	50,403	(50,403)	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	45,646	42,996	634,384	6%
232	2014 DEBT SERVICE FUND	949,540	-	936,429	13,111	99%
411	COMBINED UTILITY OPERATION	-	-	72,634	(72,634)	0%
421	WATER UTILITY FUND <sup>4</sup>	8,443,460	2,734,942	3,394,178	5,049,282	40%
422	STORM UTILITY FUND	4,131,780	1,784,614	1,696,034	2,435,746	41%
423	SEWER/WWTP UTILITY FUND <sup>5</sup>	12,645,240	3,572,954	4,118,270	8,526,970	33%
424	BOND RESERVE FUND	1,989,900	3	4	1,989,896	0%
511	EQUIPMENT RENTAL FUND	1,579,570	675,419	680,170	899,400	43%
617	FIREMEN'S PENSION FUND	64,840	49,048	49,591	15,249	76%
		<b>\$ 88,279,757</b>	<b>\$ 28,498,539</b>	<b>\$ 35,996,252</b>	<b>\$ 52,283,505</b>	<b>41%</b>

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

<sup>2</sup> Real Estate Excise Tax revenues for both funds 125 and 126 is up a total of \$140,415 from 2015.

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

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

<sup>5</sup> 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**

<b>Fund No.</b>	<b>Title</b>	<b>2016 Amended Budget</b>	<b>5/31/2015 Expenditures</b>	<b>5/31/2016 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
001	GENERAL FUND <sup>6</sup>	\$ 40,929,107	\$ 14,813,377	\$ 16,509,045	\$ 24,420,062	40%
009	LEOFF-MEDICAL INS. RESERVE	279,480	121,986	107,407	172,073	38%
011	RISK MANAGEMENT RESERVE FUND	-	-	-	-	0%
012	CONTINGENCY RESERVE FUND	800,000	-	-	800,000	0%
014	HISTORIC PRESERVATION GIFT FUND	5,400	1,500	-	5,400	0%
016	BUILDING MAINTENANCE	2,175,000	75,530	406,593	1,768,407	19%
104	DRUG ENFORCEMENT FUND	76,030	17,914	27,503	48,527	36%
111	STREET FUND	1,716,120	697,269	764,656	951,464	45%
112	COMBINED STREET CONST/IMPROVE <sup>7</sup>	8,327,792	655,439	1,776,209	6,551,583	21%
117	MUNICIPAL ARTS ACQUIS. FUND	181,380	23,762	10,155	171,225	6%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	149,650	19,519	21,432	128,218	14%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	3,000	1,040	477	2,523	16%
123	TOURISM PROMOTIONAL FUND/ARTS	31,500	3,965	8,598	22,902	27%
125	REAL ESTATE EXCISE TAX 2	2,100,565	81,473	177,049	1,923,516	8%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND <sup>8</sup>	2,595,320	-	476,669	2,118,651	18%
127	GIFTS CATALOG FUND	44,950	1,226	7,299	37,651	16%
129	SPECIAL PROJECTS FUND	-	-	-	-	0%
130	CEMETERY MAINTENANCE/IMPROVEMT	210,370	60,679	61,642	148,728	29%
132	PARKS CONSTRUCTION FUND <sup>8</sup>	2,775,770	146,552	623,725	2,152,045	22%
136	PARKS TRUST FUND	-	-	-	-	0%
138	SISTER CITY COMMISSION	12,500	10	10	12,490	0%
139	TRANSPORTATION BENEFIT DISTRICT	682,500	310,108	294,705	387,795	43%
140	BUSINESS IMPROVEMENT DISTRICT	-	21,446	9,359	(9,359)	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	54	-	677,380	0%
232	2014 DEBT SERVICE FUND <sup>6</sup>	949,540	9,201	936,429	13,111	99%
421	WATER UTILITY FUND	12,717,507	2,536,030	2,639,215	10,078,292	21%
422	STORM UTILITY FUND	7,613,450	1,022,443	1,131,281	6,482,169	15%
423	SEWER/WWTP UTILITY FUND	17,921,050	3,309,583	3,071,169	14,849,881	17%
424	BOND RESERVE FUND	1,990,920	54	-	1,990,920	0%
511	EQUIPMENT RENTAL FUND	1,971,820	498,670	751,060	1,220,760	38%
617	FIREMEN'S PENSION FUND	59,610	22,315	18,185	41,425	31%
		<b>\$ 107,038,991</b>	<b>\$ 24,451,145</b>	<b>\$ 29,829,870</b>	<b>\$ 77,209,121</b>	<b>28%</b>

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

<sup>7</sup> Differences between 2015 and 2016 are due to invoices for construction projects in 2016.

<sup>8</sup> Differences between 2015 and 2016 are due to purchase of Civic Field in 2016.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2016 Amended Budget</b>	<b>5/31/2015 Revenues</b>	<b>5/31/2016 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>TAXES:</b>					
REAL PERSONAL / PROPERTY TAX <sup>9</sup>	\$ 10,068,020	\$ 5,251,327	\$ 5,294,068	\$ 4,773,952	53%
EMS PROPERTY TAX <sup>10</sup>	3,688,090	1,783,038	1,937,393	1,750,697	53%
VOTED PROPERTY TAX	949,540	486,853	499,419	450,121	53%
LOCAL RETAIL SALES/USE TAX <sup>11</sup>	6,144,400	2,604,373	2,754,132	3,390,268	45%
NATURAL GAS USE TAX	9,800	3,305	3,021	6,779	31%
1/10 SALES TAX LOCAL CRIM JUST	626,700	255,234	273,302	353,398	44%
ELECTRIC UTILITY TAX	1,451,800	763,075	801,429	650,371	55%
GAS UTILITY TAX	647,900	373,735	352,987	294,913	54%
SOLID WASTE UTILITY TAX	306,500	130,442	135,323	171,177	44%
WATER UTILITY TAX	1,229,110	415,352	457,539	771,571	37%
SEWER UTILITY TAX	629,140	239,060	264,203	364,937	42%
STORMWATER UTILITY TAX	330,430	136,982	143,281	187,149	43%
T.V. CABLE UTILITY TAX	846,000	350,947	355,558	490,442	42%
TELEPHONE UTILITY TAX	1,349,100	564,946	532,012	817,088	39%
PULL TABS TAX	60,600	24,272	25,643	34,957	42%
AMUSEMENT GAMES	40	-	141	(101)	351%
LEASEHOLD EXCISE TAX	242,200	62,013	63,371	178,829	26%
	<b>28,579,370</b>	<b>13,444,954</b>	<b>13,892,824</b>	<b>14,686,546</b>	<b>49%</b>
<b>LICENSES AND PERMITS:</b>					
FIRE PERMITS-SPECIAL USE	250	145	160	90	64%
POLICE - FINGERPRINTING	300	-	165	135	55%
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	19,773	17,649	27,251	39%
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	84,589	71,010	44,990	61%
DEV SERV PERMIT SURCHARGE	42,000	18,865	21,240	20,760	51%
NON-RESIDENT BUS LICENSE	70,400	24,650	41,050	29,350	58%
RIGHT OF WAY FRANCHISE FEE	15,000	5,388	44,623	(29,623)	297%
BUILDING STRUCTURE PERMITS	525,000	251,999	295,154	229,847	56%
ANIMAL LICENSES	38,800	13,691	8,973	29,827	23%
STREET AND CURB PERMIT	42,100	10,071	16,122	25,978	38%
OTR NON-BUS LIC/PERMITS	13,100	5,204	7,088	6,012	54%
	<b>2,011,120</b>	<b>985,677</b>	<b>1,079,094</b>	<b>932,026</b>	<b>54%</b>
<b>INTERGOVERNMENTAL:</b>					
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	2,313	633	6,867	8%
HIGH VISIBILITY ENFORCEMENT	3,000	-	2,663	337	89%
DOCKSIDE DRILLS GRANT REIMBURSE	-	-	-	-	0%
WA STATE ADMIN OFFICE COURTS GRANT	300	300	-	300	0%
2014 COMMUNITY FORESTRY GRANT	-	-	-	-	0%
WATERFRONT ANALYSIS GRANT	-	-	89,160	(89,160)	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	87,538	87,409	270,392	24%
MISCELLANEOUS INTERLOCAL REVENUE <sup>12</sup>	-	-	75,707	(75,707)	0%
INTERLOCAL GRANTS	383,330	-	-	383,330	0%
VERDANT INTERLOCAL GRANTS	-	2,000	2,000	(2,000)	0%
	<b>1,094,820</b>	<b>182,682</b>	<b>399,762</b>	<b>695,058</b>	<b>37%</b>

<sup>9</sup> 2016 Real Personal/Property Tax revenues are \$42,741 higher than 2015 revenues.

<sup>10</sup> 2016 EMS Property Tax revenues are \$154,355 higher than 2015 revenues.

<sup>11</sup> 2016 Local Retail Sales/Use Tax revenues are \$149,760 higher than 2015 revenues. Please also see pages 18 & 19.

<sup>12</sup> 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	5/31/2015 Revenues	5/31/2016 Revenues	Amount Remaining	% Received
<b>CHARGES FOR GOODS AND SERVICES:</b>					
RECORD/LEGAL INSTRUMTS	2,000	563	1,085	916	54%
ATM SURCHARGE FEES	250	8	19	231	8%
COURT RECORD SERVICES	-	-	-	-	0%
D/M COURT REC SER	50	7	3	47	7%
SHARED COURT COSTS	-	-	-	-	0%
MUNIC.-DIST. COURT CURR EXPEN	400	248	235	165	59%
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	990	425	1,575	21%
POLICE DISCLOSURE REQUESTS	4,000	1,983	1,452	2,548	36%
ENGINEERING FEES AND CHARGES	180,350	68,784	85,828	94,522	48%
ELECTION CANDIDATE FILING FEES	-	-	-	-	0%
SNO-ISLE	58,000	29,757	33,996	24,004	59%
PASSPORTS AND NATURALIZATION FEES	15,000	8,760	9,450	5,550	63%
POLICE SERVICES SPECIAL EVENTS	26,000	-	-	26,000	0%
OCDETF OVERTIME	-	-	-	-	0%
CAMPUS SAFETY-EDM. SCH. DIST.	12,300	605	-	12,300	0%
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	200	-	300	0%
FIRE PROTECTION & EMS FOR DUI	-	-	26	(26)	0%
FIRE DISTRICT #1 STATION BILLINGS	45,000	27,223	28,234	16,766	63%
LEGAL SERVICES	-	-	6	(6)	0%
ADULT PROBATION SERVICE CHARGE	60,000	25,645	32,428	27,572	54%
BOOKING FEES	6,000	2,825	1,721	4,279	29%
FIRE CONSTRUCTION INSPECTION FEES	8,000	9,086	11,616	(3,616)	145%
EMERGENCY SERVICE FEES	15,000	4,519	3,630	11,370	24%
EMS TRANSPORT USER FEE <sup>13</sup>	822,100	407,087	487,513	334,587	59%
CRIM CONV FEE CT	-	-	-	-	0%
CRIM CONV FEE CN	-	-	-	-	0%
FIBER SERVICES	9,200	3,825	5,330	3,870	58%
INTERGOVERNMENTAL FIBER SERVICES	7,200	3,000	3,000	4,200	42%
FLEX FUEL PAYMENTS FROM STATIONS	1,800	600	630	1,170	35%
ANIMAL CONTROL SHELTER	6,000	1,196	184	5,817	3%
ZONING/SUBDIVISION FEE	75,000	36,186	35,895	39,105	48%
PLAN CHECKING FEES	425,000	223,243	198,022	226,978	47%
FIRE PLAN CHECK FEES	3,000	4,680	5,040	(2,040)	168%
PLANNING 1% INSPECTION FEE	1,250	205	1,588	(338)	127%
S.E.P.A. REVIEW	7,000	4,880	610	6,390	9%
CRITICAL AREA STUDY	15,000	7,905	8,615	6,385	57%
DV COORDINATOR SERVICES	10,000	3,956	4,633	5,367	46%
SWIM POOL ENTRANCE FEES	-	-	-	-	0%
GYM AND WEIGHTROOM FEES	7,800	3,758	5,952	1,848	76%
LOCKER FEES	-	-	-	-	0%
SWIM CLASS FEES	-	-	-	-	0%
PROGRAM FEES	861,700	423,924	536,967	324,733	62%
TAXABLE RECREATION ACTIVITIES	19,130	60,746	7,564	11,566	40%
SWIM TEAM/DIVE TEAM	-	-	-	-	0%
WINTER MARKET REGISTRATION FEES	5,000	-	25	4,975	1%
BIRD FEST REGISTRATION FEES	950	180	50	900	5%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	2,964,600	351,196	712,042	2,252,558	24%
	<b>5,743,180</b>	<b>1,737,796</b>	<b>2,244,722</b>	<b>3,498,458</b>	<b>39%</b>

<sup>13</sup> 2016 EMS Transport User Fees are \$80,426 higher than 2015 revenues.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2016 Amended Budget</b>	<b>5/31/2015 Revenues</b>	<b>5/31/2016 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>FINES AND FORFEITURES:</b>					
PROOF OF VEHICLE INS PENALTY	8,000	2,837	2,956	5,044	37%
TRAFFIC INFRACTION PENALTIES	25,000	13,009	81,038	(56,038)	324%
NC TRAFFIC INFRACTION	260,000	124,760	27,374	232,626	11%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	24,600	10,151	8,448	16,152	34%
SPEEDING DOUBLE	-	-	-	-	0%
NON-TRAFFIC INFRACTION PENALTIES	1,300	802	38,275	(36,975)	2944%
OTHER INFRACTIONS '04	1,000	305	863	137	86%
PARKING INFRACTION PENALTIES	43,000	20,305	11,185	31,815	26%
PR-HANDICAPPED	-	-	-	-	0%
PARK/INDDISZONE	1,300	1,064	1,528	(228)	118%
DWI PENALTIES	6,000	3,628	14,007	(8,007)	233%
DUI - DP ACCT	2,500	992	1,183	1,317	47%
CRIM CNV FEE DUI	300	221	219	81	73%
OTHER CRIMINAL TRAF MISDEANOR PEN	-	-	-	-	0%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	33,000	13,427	13,467	19,533	41%
CRIMINAL CONVICTION FEE CT	1,900	1,023	1,038	862	55%
CRIM CONV FEE CT	2,300	899	841	1,459	37%
OTHER NON-TRAF MISDEMEANOR PEN	130	90	-	130	0%
OTHER NON TRAFFIC MISD. 8/03	9,000	5,442	4,382	4,618	49%
COURT DV PENALTY ASSESSMENT	900	436	134	766	15%
CRIMINAL CONVICTION FEE CN	1,900	742	737	1,163	39%
CRIM CONV FEE CN	900	218	247	653	27%
CRIMINAL COSTS-RECOUPMENT S	60,000	28,400	12,706	47,294	21%
PUBLIC DEFENSE RECOUPMENT	33,000	12,741	10,795	22,205	33%
BANK CHARGE FOR CONV. DEFENDANT	-	-	2,202	(2,202)	0%
COURT INTERPRETER COSTS	100	256	65	35	65%
BUS. LICENSE PERMIT PENALTY	5,000	12,580	9,800	(4,800)	196%
MISC FINES AND PENALTIES	1,000	480	240	760	24%
	<b>522,130</b>	<b>254,811</b>	<b>243,728</b>	<b>278,402</b>	<b>47%</b>
<b>MISCELLANEOUS:</b>					
INVESTMENT INTEREST	38,600	9,896	13,434	25,166	35%
INTEREST ON COUNTY TAXES	5,700	1,251	2,242	3,458	39%
INTEREST - COURT COLLECTIONS	5,000	2,601	2,224	2,776	44%
PARKING	14,000	6,093	6,206	7,794	44%
SPACE/FACILITIES RENTALS	128,000	33,709	42,699	85,301	33%
BRACKET ROOM RENTAL	5,000	1,880	2,560	2,440	51%
LEASES LONG-TERM	218,100	73,796	75,506	142,594	35%
VENDING MACHINE/CONCESSION	50,000	1,957	1,854	48,146	4%
OTHER RENTS & USE CHARGES	4,500	2,700	1,500	3,000	33%
DONATION/CONTRIBUTION	5,000	-	-	5,000	0%
PARKS DONATIONS	9,500	8,927	3,750	5,750	39%
BIRD FEST CONTRIBUTIONS	950	200	200	750	21%
125TH ANNIVERSARY CONTRIBUTIONS	-	1,700	-	-	0%
VOLUNTEER PICNIC CONTRIBUTIONS	-	-	-	-	0%
POLICE CONTRIBUTIONS FROM PRIV SOURCES	1,000	-	-	1,000	0%
PARKS GRANTS - PRIVATE SOURCES	-	-	-	-	0%
SALE OF JUNK/SALVAGE	150	-	-	150	0%
SALES OF UNCLAIM PROPERTY	2,000	815	2,481	(481)	124%
CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
OTHER JUDGEMENT/SETTLEMENT	2,000	18	125	1,875	6%
POLICE JUDGMENT/RESTITUTION	200	10	150	50	75%
CASHIER'S OVERAGES/SHORT AGES	-	(61)	15,008	(15,008)	0%
OTHER MISC REVENUES	1,000	8,375	4,702	(3,702)	470%
SMALL OVERPAYMENT	50	9	16	34	33%
NSF FEES - PARKS & REC	120	30	-	120	0%
NSF FEES - MUNICIPAL COURT	330	104	134	196	40%
FLEX-PLAN SERVICES FORFEITURES	1,010	-	-	1,010	0%
US BANK REBATE	6,000	821	2,714	3,286	45%
	<b>500,210</b>	<b>154,831</b>	<b>177,506</b>	<b>322,704</b>	<b>35%</b>
<b>TRANSFERS-IN:</b>					
PROCEEDS OF REFUNDING DEBT	-	-	-	-	0%
TRANSFER FROM FUND 012	800,000	-	-	800,000	0%
TRANSFER FROM FUND 127	25,840	-	-	25,840	0%
	<b>825,840</b>	<b>-</b>	<b>-</b>	<b>825,840</b>	<b>0%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 39,276,670</b>	<b>\$ 16,760,751</b>	<b>\$ 18,037,636</b>	<b>\$ 21,239,034</b>	<b>46%</b>

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

Title	2016 Amended Budget	5/31/2015 Expenditures	5/31/2016 Expenditures	Amount Remaining	% Spent
<b>GENERAL FUND EXPENDITURES (001)</b>					
SALARIES AND WAGES	\$ 14,010,590	\$ 5,276,405	\$ 5,579,476	\$ 8,431,114	40%
OVERTIME	423,510	196,376	188,728	234,782	45%
HOLIDAY BUY BACK	217,790	1,543	2,349	215,441	1%
BENEFITS	5,356,460	1,962,094	2,116,667	3,239,793	40%
UNIFORMS	89,290	32,058	40,835	48,455	46%
SUPPLIES	393,950	140,906	125,824	268,126	32%
SMALL EQUIPMENT	155,480	75,590	48,057	107,423	31%
PROFESSIONAL SERVICES	3,600,403	722,222	1,022,665	2,577,738	28%
COMMUNICATIONS	211,890	63,425	62,869	149,021	30%
TRAVEL	46,210	13,925	10,340	35,871	22%
EXCISE TAXES	6,500	-	1,284	5,216	20%
ADVERTISING	-	1,181	-	-	0%
RENTAL/LEASE	916,390	373,270	384,599	531,791	42%
INSURANCE	534,440	418,367	538,732	(4,292)	101%
UTILITIES	457,800	173,982	177,075	280,725	39%
REPAIRS & MAINTENANCE	425,530	219,240	108,132	317,398	25%
MISCELLANEOUS	400,094	166,558	198,425	201,669	50%
INTERGOVERNMENTAL SERVICES	10,384,010	4,880,632	4,954,295	5,429,715	48%
INTERGOVERNMENTAL PAYMENTS	135,000	-	-	135,000	0%
INTERFUND SUBSIDIES	2,909,320	-	936,429	1,972,891	32%
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	15,495	12,265	33,885	27%
DEBT ISSUE COSTS	-	-	-	-	0%
INTERFUND SERVICES	-	-	-	-	0%
	<u>\$ 40,929,107</u>	<u>\$ 14,813,377</u>	<u>\$ 16,509,045</u>	<u>\$ 24,420,062</u>	<u>40%</u>
<b>LEO FF-MEDICAL INS. RESERVE (009)</b>					
BENEFITS	\$ 178,720	\$ 81,449	\$ 72,346	\$ 106,374	40%
IN HOME LTC CLAIMS	100,480	40,262	32,871	67,610	33%
PROFESSIONAL SERVICES	-	-	1,286	(1,286)	0%
TRAVEL	-	-	179	(179)	0%
MISCELLANEOUS	280	275	725	(445)	259%
	<u>\$ 279,480</u>	<u>\$ 121,986</u>	<u>\$ 107,407</u>	<u>\$ 172,073</u>	<u>38%</u>
<b>RISK MANAGEMENT RESERVE FUND (011)</b>					
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>CONTINGENCY RESERVE FUND (012)</b>					
INTERFUND LOAN	\$ -	\$ -	\$ -	\$ -	0%
INTERFUND SUBSIDIES	800,000	-	-	800,000	0%
	<u>\$ 800,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 800,000</u>	<u>0%</u>
<b>HISTORIC PRESERVATION GIFT FUND (014)</b>					
SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
PROFESSIONAL SERVICES	200	1,500	-	200	0%
MISCELLANEOUS	5,100	-	-	5,100	0%
	<u>\$ 5,400</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ 5,400</u>	<u>0%</u>
<b>BUILDING MAINTENANCE SUBFUND (016)</b>					
SUPPLIES	\$ -	\$ 1,834	\$ 1,756	\$ (1,756)	0%
PROFESSIONAL SERVICES	80,000	63,359	87,474	(7,474)	109%
REPAIRS & MAINTENANCE	2,062,000	10,337	35,390	2,026,610	2%
MISCELLANEOUS	-	-	546	(546)	0%
MACHINERY/EQUIPMENT	33,000	-	169,691	(136,691)	514%
CONSTRUCTION PROJECTS	-	-	111,737	(111,737)	0%
	<u>\$ 2,175,000</u>	<u>\$ 75,530</u>	<u>\$ 406,593</u>	<u>\$ 1,768,407</u>	<u>19%</u>
<b>DRUG ENFORCEMENT FUND (104)</b>					
FUEL CONSUMED	\$ 3,000	\$ 568	\$ 515	\$ 2,485	17%
SMALL EQUIPMENT	5,000	-	-	5,000	0%
COMMUNICATIONS	2,230	945	730	1,500	33%
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>\$ 17,914</u>	<u>\$ 27,503</u>	<u>\$ 48,527</u>	<u>36%</u>

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

Title	2016 Amended Budget	5/31/2015 Expenditures	5/31/2016 Expenditures	Amount Remaining	% Spent
<b>STREET FUND (111)</b>					
SALARIES AND WAGES	\$ 515,160	\$ 216,492	\$ 236,041	\$ 279,119	46%
OVERTIME	18,400	5,622	9,569	8,831	52%
BENEFITS	265,870	107,010	123,594	142,276	46%
UNIFORMS	6,000	4,927	3,745	2,255	62%
SUPPLIES	240,000	59,440	107,689	132,311	45%
SMALL EQUIPMENT	26,000	9,243	545	25,455	2%
PROFESSIONAL SERVICES	14,050	4,979	4,119	9,931	29%
COMMUNICATIONS	3,500	1,637	1,473	2,027	42%
TRAVEL	1,000	300	-	1,000	0%
RENTAL/LEASE	190,950	78,938	78,817	112,133	41%
INSURANCE	87,620	81,386	97,912	(10,292)	112%
UTILITIES	270,170	103,184	92,135	178,035	34%
REPAIRS & MAINTENANCE	45,000	13,602	7,912	37,088	18%
MISCELLANEOUS	24,250	681	350	23,900	1%
INTERGOVERNMENTAL SERVICES	3,000	-	754	2,246	25%
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	-	-	1,730	0%
	<u>\$ 1,716,120</u>	<u>\$ 697,269</u>	<u>\$ 764,656</u>	<u>\$ 951,464</u>	<u>45%</u>
<b>COMBINED STREET CONSTRUCTION/IMPROVE (112)</b>					
PROFESSIONAL SERVICES	\$ 1,850,420	\$ 320,130	\$ 422,325	\$ 1,428,095	23%
INTERFUND SUBSIDIES	358,240	-	-	358,240	0%
LAND	438,000	64,672	132,876	305,124	30%
CONSTRUCTION PROJECTS	5,605,502	194,992	1,145,410	4,460,092	20%
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>\$ 655,439</u>	<u>\$ 1,776,209</u>	<u>\$ 6,551,583</u>	<u>21%</u>
<b>MUNICIPAL ARTS ACQUIS. FUND (117)</b>					
SUPPLIES	\$ 4,400	\$ 520	\$ 112	\$ 4,288	3%
SMALL EQUIPMENT	1,500	-	150	1,350	10%
PROFESSIONAL SERVICES	166,500	22,068	7,232	159,268	4%
TRAVEL	80	-	11	70	13%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	2,000	-	-	2,000	0%
REPAIRS & MAINTENANCE	300	-	-	300	0%
MISCELLANEOUS	6,600	1,174	2,650	3,950	40%
	<u>\$ 181,380</u>	<u>\$ 23,762</u>	<u>\$ 10,155</u>	<u>\$ 171,225</u>	<u>6%</u>
<b>HOTEL/MOTEL TAX REVENUE FUND (120)</b>					
PROFESSIONAL SERVICES	\$ 77,500	\$ 19,437	\$ 21,382	\$ 56,118	28%
ADVERTISING	-	-	-	-	0%
MISCELLANEOUS	8,150	82	49	8,101	1%
INTERFUND SUBSIDIES	4,000	-	-	4,000	0%
CONSTRUCTION PROJECTS	60,000	-	-	60,000	0%
	<u>\$ 149,650</u>	<u>\$ 19,519</u>	<u>\$ 21,432</u>	<u>\$ 128,218</u>	<u>14%</u>
<b>EMPLOYEE PARKING PERMIT FUND (121)</b>					
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>
<b>YOUTH SCHOLARSHIP FUND (122)</b>					
MISCELLANEOUS	\$ 3,000	\$ 1,040	\$ 477	\$ 2,523	16%
	<u>\$ 3,000</u>	<u>\$ 1,040</u>	<u>\$ 477</u>	<u>\$ 2,523</u>	<u>16%</u>
<b>TOURISM PROMOTIONAL FUND/ARTS (123)</b>					
PROFESSIONAL SERVICES	\$ 28,300	\$ 3,965	\$ 7,337	\$ 20,963	26%
ADVERTISING	-	-	-	-	0%
MISCELLANEOUS	3,200	-	1,260	1,940	39%
	<u>\$ 31,500</u>	<u>\$ 3,965</u>	<u>\$ 8,598</u>	<u>\$ 22,902</u>	<u>27%</u>

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

<b>Title</b>	<b>2016 Amended Budget</b>	<b>5/31/2015 Expenditures</b>	<b>5/31/2016 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>REAL ESTATE EXCISE TAX 2 (125)</b>					
SUPPLIES	\$ 21,000	\$ 28,594	\$ 35,419	\$ (14,419)	169%
PROFESSIONAL SERVICES	186,788	47,182	24,684	162,104	13%
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	-	101,371	1,651,406	6%
	<u>\$ 2,100,565</u>	<u>\$ 81,473</u>	<u>\$ 177,049</u>	<u>\$ 1,923,516</u>	<u>8%</u>
<b>REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)</b>					
PROFESSIONAL SERVICES	\$ 212,050	\$ -	\$ -	\$ 212,050	0%
MISCELLANEOUS	-	-	-	-	0%
INTERFUND SUBSIDIES	139,430	-	-	139,430	0%
LAND	692,180	-	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	-	-	10,070	0%
	<u>\$ 2,595,320</u>	<u>\$ -</u>	<u>\$ 476,669</u>	<u>\$ 2,118,651</u>	<u>18%</u>
<b>GIFTS CATALOG FUND (127)</b>					
SUPPLIES	\$ 13,110	\$ 953	\$ 999	\$ 12,111	8%
PROFESSIONAL SERVICES	6,000	273	6,300	(300)	105%
INTERFUND SUBSIDIES	25,840	-	-	25,840	0%
	<u>\$ 44,950</u>	<u>\$ 1,226</u>	<u>\$ 7,299</u>	<u>\$ 37,651</u>	<u>16%</u>
<b>SPECIAL PROJECTS FUND (129)</b>					
CONSTRUCTION PROJECTS	\$ -	\$ -	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>CEMETERY MAINTENANCE/IMPROVEMENT (130)</b>					
SALARIES AND WAGES	\$ 108,410	\$ 31,483	\$ 31,818	\$ 76,592	29%
OVERTIME	3,500	1,162	805	2,695	23%
BENEFITS	44,500	13,587	14,264	30,236	32%
UNIFORMS	1,000	197	-	1,000	0%
SUPPLIES	7,000	1,286	581	6,419	8%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	5,741	7,063	12,937	35%
PROFESSIONAL SERVICES	4,200	351	294	3,907	7%
COMMUNICATIONS	1,410	646	416	994	30%
TRAVEL	500	-	-	500	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	11,550	4,160	4,813	6,738	42%
UTILITIES	3,800	286	300	3,500	8%
REPAIRS & MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	4,000	1,780	1,288	2,712	32%
	<u>\$ 210,370</u>	<u>\$ 60,679</u>	<u>\$ 61,642</u>	<u>\$ 148,728</u>	<u>29%</u>
<b>PARKS CONSTRUCTION FUND (132)</b>					
SUPPLIES	\$ -	\$ -	\$ -	\$ -	0%
PROFESSIONAL SERVICES	225,000	41,361	29,164	195,836	13%
LAND	500,000	-	475,710	24,291	95%
CONSTRUCTION PROJECTS	2,050,770	100,991	118,851	1,931,919	6%
INTERFUND SUBSIDIES	-	4,200	-	-	0%
	<u>\$ 2,775,770</u>	<u>\$ 146,552</u>	<u>\$ 623,725</u>	<u>\$ 2,152,045</u>	<u>22%</u>
<b>SISTER CITY COMMISSION (138)</b>					
SUPPLIES	\$ 2,000	\$ -	\$ 10	\$ 1,990	0%
TRAVEL	4,500	-	-	4,500	0%
MISCELLANEOUS	6,000	10	-	6,000	0%
	<u>\$ 12,500</u>	<u>\$ 10</u>	<u>\$ 10</u>	<u>\$ 12,490</u>	<u>0%</u>
<b>TRANSPORTATION BENEFIT DISTRICT (139)</b>					
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	0%
INSURANCE	2,500	2,500	2,500	-	100%
INTERGOVERNMENTAL SERVICES	680,000	307,608	292,205	387,795	43%
	<u>\$ 682,500</u>	<u>\$ 310,108</u>	<u>\$ 294,705</u>	<u>\$ 387,795</u>	<u>43%</u>

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

Title	2016 Amended Budget	5/31/2015 Expenditures	5/31/2016 Expenditures	Amount Remaining	% Spent
<b>BUSINESS IMPROVEMENT DISTRICT FUND (140)</b>					
SUPPLIES	\$ -	\$ 11,416	\$ 789	\$ (789)	0%
PROFESSIONAL SERVICES	-	9,995	7,924	(7,924)	0%
MISCELLANEOUS	-	35	645	(645)	0%
	<u>\$ -</u>	<u>\$ 21,446</u>	<u>\$ 9,359</u>	<u>\$ (9,359)</u>	<u>0%</u>
<b>LID FUND CONTROL (211)</b>					
INTERFUND SUBSIDIES	\$ 14,400	\$ -	\$ -	\$ 14,400	0%
	<u>\$ 14,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,400</u>	<u>0%</u>
<b>2012 LTGO DEBT SERVICE FUND (231)</b>					
GENERAL OBLIGATION BOND	\$ 536,270	\$ -	\$ -	\$ 536,270	0%
INTEREST	140,610	-	-	140,610	0%
OTHER INTEREST & DEBT SERVICE COSTS	500	54	-	500	0%
	<u>\$ 677,380</u>	<u>\$ 54</u>	<u>\$ -</u>	<u>\$ 677,380</u>	<u>0%</u>
<b>2014 DEBT SERVICE FUND (232)</b>					
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>
<b>WATER FUND (421)</b>					
SALARIES AND WAGES	\$ 795,220	\$ 304,476	\$ 320,703	\$ 474,517	40%
OVERTIME	24,000	7,538	8,806	15,194	37%
BENEFITS	372,550	137,148	149,181	223,369	40%
UNIFORMS	4,000	1,978	914	3,086	23%
SUPPLIES	151,000	63,413	30,653	120,347	20%
WATER PURCHASED FOR RESALE	1,600,000	492,294	431,122	1,168,878	27%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	143,000	50,947	42,592	100,408	30%
SMALL EQUIPMENT	11,000	8,072	1,537	9,463	14%
PROFESSIONAL SERVICES	1,793,286	216,143	402,413	1,390,873	22%
COMMUNICATIONS	30,000	13,857	12,602	17,398	42%
TRAVEL	200	-	-	200	0%
EXCISE TAXES	340,000	124,601	153,105	186,895	45%
RENTAL/LEASE	100,750	39,831	41,280	59,470	41%
INSURANCE	58,920	70,904	52,335	6,585	89%
UTILITIES	40,000	10,090	9,995	30,005	25%
REPAIRS & MAINTENANCE	17,000	16,460	1,819	15,181	11%
MISCELLANEOUS	70,450	33,962	30,823	39,627	44%
INTERGOVERNMENTAL SERVICES	30,000	10,782	11,110	18,890	37%
INTERFUND TAXES	1,229,110	415,352	457,539	771,571	37%
INTERFUND SUBSIDIES	731,220	-	-	731,220	0%
MACHINERY/EQUIPMENT	15,000	9,828	-	15,000	0%
CONSTRUCTION PROJECTS	4,551,921	461,301	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	1,184	1,163	255,707	0%
DEBT ISSUE COSTS	-	-	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	31	-	-	0%
INTERGOVERNMENTAL SERVICES	-	-	-	-	0%
	<u>\$ 12,717,507</u>	<u>\$ 2,536,030</u>	<u>\$ 2,639,215</u>	<u>\$ 10,078,292</u>	<u>21%</u>

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

Title	2016 Amended Budget	5/31/2015 Expenditures	5/31/2016 Expenditures	Amount Remaining	% Spent
<b>STORM FUND (422)</b>					
SALARIES AND WAGES	\$ 640,470	\$ 199,160	\$ 225,113	\$ 415,357	35%
OVERTIME	6,000	6,710	4,047	1,953	67%
BENEFITS	313,950	97,555	110,903	203,047	35%
UNIFORMS	6,500	4,465	5,210	1,290	80%
SUPPLIES	46,500	16,572	8,479	38,021	18%
SMALL EQUIPMENT	4,000	787	-	4,000	0%
PROFESSIONAL SERVICES	2,638,530	271,300	307,163	2,331,367	12%
COMMUNICATIONS	3,200	1,310	1,006	2,194	31%
TRAVEL	4,300	-	200	4,100	5%
EXCISE TAXES	55,000	21,991	23,138	31,862	42%
RENTAL/LEASE	252,990	88,556	103,416	149,574	41%
INSURANCE	64,120	39,269	63,187	933	99%
UTILITIES	10,500	4,026	4,252	6,248	40%
REPAIR & MAINTENANCE	13,000	8,576	1,600	11,400	12%
MISCELLANEOUS	94,950	22,596	20,355	74,595	21%
INTERGOVERNMENTAL SERVICES	85,000	59,214	72,215	12,785	85%
INTERFUND TAXES AND OPERATING ASSESSMENT	330,430	136,982	143,281	187,149	43%
INTERFUND SUBSIDIES	410,080	-	4,923	405,157	1%
LAND	25,000	-	-	25,000	0%
MACHINERY/EQUIPMENT	-	9,828	-	-	0%
CONSTRUCTION PROJECTS	2,168,330	-	(713)	2,169,043	0%
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	1,470	1,443	164,987	1%
DEBT ISSUE COSTS	-	-	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	15	-	-	0%
INTERGOVERNMENTAL SERVICES	-	-	-	-	0%
	<u>\$ 7,613,450</u>	<u>\$ 1,022,443</u>	<u>\$ 1,131,281</u>	<u>\$ 6,482,169</u>	<u>15%</u>
<b>SEWER FUND (423)</b>					
SALARIES AND WAGES	\$ 1,721,530	\$ 683,882	\$ 713,506	\$ 1,008,024	41%
OVERTIME	100,000	36,600	30,468	69,532	30%
BENEFITS	771,920	297,596	322,205	449,715	42%
UNIFORMS	9,500	5,419	4,476	5,024	47%
SUPPLIES	420,200	103,718	98,939	321,261	24%
FUEL CONSUMED	90,000	29,588	19,151	70,849	21%
SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
SMALL EQUIPMENT	46,000	11,651	19,201	26,799	42%
PROFESSIONAL SERVICES	1,954,696	443,275	566,729	1,387,967	29%
COMMUNICATIONS	43,000	17,542	16,244	26,756	38%
TRAVEL	5,000	-	1,097	3,903	22%
EXCISE TAXES	150,000	64,894	81,809	68,191	55%
RENTAL/LEASE	182,670	82,219	74,732	107,938	41%
INSURANCE	96,630	139,648	105,637	(9,007)	109%
UTILITIES	1,056,660	452,279	315,468	741,192	30%
REPAIR & MAINTENANCE	325,000	162,294	120,352	204,648	37%
MISCELLANEOUS	105,450	26,025	21,351	84,099	20%
INTERGOVERNMENTAL SERVICES	150,000	67,206	71,403	78,597	48%
INTERFUND TAXES AND OPERATING ASSESSMENT	629,140	239,060	264,203	364,937	42%
INTERFUND SUBSIDIES	2,563,949	38,324	-	2,563,949	0%
MACHINERY/EQUIPMENT	-	25,251	-	-	0%
CONSTRUCTION PROJECTS	6,999,825	212,942	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	10,350	10,028	112,252	8%
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>\$ 3,309,583</u>	<u>\$ 3,071,169</u>	<u>\$ 14,849,881</u>	<u>17%</u>
<b>BOND RESERVE FUND (424)</b>					
REVENUE BONDS	\$ 655,010	\$ -	\$ -	\$ 655,010	0%
DEBT ISSUE COSTS	-	-	-	-	0%
INTEREST	1,334,910	-	-	1,334,910	0%
OTHER INTEREST & DEBT SERVICE COSTS	1,000	54	-	1,000	0%
	<u>\$ 1,990,920</u>	<u>\$ 54</u>	<u>\$ -</u>	<u>\$ 1,990,920</u>	<u>0%</u>

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

Title	2016 Amended Budget	5/31/2015 Expenditures	5/31/2016 Expenditures	Amount Remaining	% Spent
<b>EQUIPMENT RENTAL FUND (511)</b>					
SALARIES AND WAGES	\$ 224,880	\$ 86,549	\$ 91,487	\$ 133,393	41%
OVERTIME	2,000	384	-	2,000	0%
BENEFITS	105,050	39,471	40,508	64,542	39%
UNIFORMS	1,000	610	559	441	56%
SUPPLIES	110,000	38,463	41,741	68,259	38%
FUEL CONSUMED	1,000	-	-	1,000	0%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	308,200	50,893	54,657	253,543	18%
SMALL EQUIPMENT	58,000	14,415	1,506	56,494	3%
PROFESSIONAL SERVICES	44,000	443	580	43,420	1%
COMMUNICATIONS	3,000	822	1,000	2,000	33%
TRAVEL	1,000	2,935	1,000	-	100%
RENTAL/LEASE	19,440	6,006	8,225	11,215	42%
INSURANCE	29,560	40,605	29,967	(407)	101%
UTILITIES	14,000	5,613	5,646	8,354	40%
REPAIRS & MAINTENANCE	60,000	18,579	29,253	30,747	49%
MISCELLANEOUS	7,190	825	3,055	4,135	42%
INTERGOVERNMENTAL SERVICES	2,500	-	-	2,500	0%
MACHINERY/EQUIPMENT	981,000	192,056	441,877	539,123	45%
INTERFUND RENTAL	-	-	-	-	0%
	<u>\$ 1,971,820</u>	<u>\$ 498,670</u>	<u>\$ 751,060</u>	<u>\$ 1,220,760</u>	<u>38%</u>
<b>FIREMEN'S PENSION FUND (617)</b>					
BENEFITS	\$ 30,940	\$ 11,211	\$ 7,674	\$ 23,266	25%
PENSION AND DISABILITY PAYMENTS	27,470	11,104	10,297	17,173	37%
PROFESSIONAL SERVICES	1,200	-	214	986	18%
	<u>\$ 59,610</u>	<u>\$ 22,315</u>	<u>\$ 18,185</u>	<u>\$ 41,425</u>	<u>31%</u>
<b>TOTAL EXPENDITURE ALL FUNDS</b>	<u>\$ 107,038,991</u>	<u>\$ 24,451,145</u>	<u>\$ 29,829,870</u>	<u>\$ 77,209,121</u>	<u>28%</u>

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

Title	2016 Amended Budget	5/31/2015 Expenditures	5/31/2016 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 295,500	\$ 90,440	\$ 71,981	\$ 223,519	24%
OFFICE OF MAYOR	260,250	102,832	106,249	154,001	41%
HUMAN RESOURCES	462,044	142,753	146,734	315,310	32%
MUNICIPAL COURT	909,270	335,527	366,411	542,859	40%
CITY CLERK	585,310	243,300	234,593	350,717	40%
ADMINISTRATIVE SERVICES	1,839,930	708,157	614,466	1,225,464	33%
CITY ATTORNEY	741,560	274,735	286,857	454,703	39%
NON-DEPARTMENTAL	14,956,000	5,563,278	6,679,708	8,276,292	45%
POLICE SERVICES	9,628,550	3,599,927	3,832,659	5,795,891	40%
COMMUNITY SERVICES/ECONOMIC DEV.	493,580	156,258	183,771	309,809	37%
DEVELOPMENT SERVICES	2,656,652	888,971	985,455	1,671,197	37%
PARKS & RECREATION	3,774,541	1,260,011	1,333,112	2,441,429	35%
PUBLIC WORKS	2,842,120	868,268	1,071,371	1,770,749	38%
FACILITIES MAINTENANCE	1,483,800	578,920	595,677	888,123	40%
	<u>\$ 40,929,107</u>	<u>\$ 14,813,377</u>	<u>\$ 16,509,045</u>	<u>\$ 24,420,062</u>	<u>40%</u>

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

Title	2016 Amended Budget	5/31/2015 Expenditures	5/31/2016 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 12,717,507	\$ 2,536,030	\$ 2,639,215	\$ 10,078,292	21%
STORM UTILITY FUND	7,613,450	1,022,443	1,131,281	6,482,169	15%
SEWER/WWTP UTILITY FUND	17,921,050	3,309,583	3,071,169	14,849,881	17%
BOND RESERVE FUND	1,990,920	54	-	1,990,920	0%
	<u>\$ 40,242,927</u>	<u>\$ 6,868,110</u>	<u>\$ 6,841,665</u>	<u>\$ 33,401,262</u>	<u>17%</u>

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

Title	2016 Amended Budget	5/31/2015 Expenditures	5/31/2016 Expenditures	Amount Remaining	% Spent
<b>CITY COUNCIL</b>					
SALARIES	\$ 119,100	\$ 51,655	\$ 38,241	\$ 80,859	32%
OVERTIME	1,000	-	-	1,000	0%
BENEFITS	88,550	30,362	28,956	59,594	33%
SUPPLIES	2,000	467	725	1,275	36%
SMALL EQUIPMENT	-	832	-	-	0%
PROFESSIONAL SERVICES	47,160	5,062	1,432	45,728	3%
COMMUNICATIONS	3,000	1,200	1,200	1,800	40%
TRAVEL	6,700	483	1,207	5,493	18%
RENTAL/LEASE	490	253	219	271	45%
REPAIRS/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	27,000	125	-	27,000	0%
	<u>\$ 295,500</u>	<u>\$ 90,440</u>	<u>\$ 71,981</u>	<u>\$ 223,519</u>	<u>24%</u>
<b>OFFICE OF MAYOR</b>					
SALARIES	\$ 197,160	\$ 81,614	\$ 82,284	\$ 114,876	42%
BENEFITS	48,190	18,599	20,029	28,161	42%
SUPPLIES	1,500	311	511	989	34%
SMALL EQUIPMENT	-	-	-	-	0%
PROFESSIONAL SERVICES	2,000	764	946	1,054	47%
COMMUNICATION	1,400	160	497	903	35%
TRAVEL	3,000	149	538	2,462	18%
RENTAL/LEASE	2,400	795	645	1,755	27%
REPAIR/MAINTENANCE	-	-	-	-	0%
MISCELLANEOUS	4,600	440	800	3,800	17%
	<u>\$ 260,250</u>	<u>\$ 102,832</u>	<u>\$ 106,249</u>	<u>\$ 154,001</u>	<u>41%</u>
<b>HUMAN RESOURCES</b>					
SALARIES	\$ 226,880	\$ 86,540	\$ 89,036	\$ 137,844	39%
OVERTIME	-	-	43	(43)	0%
BENEFITS	73,380	28,292	30,072	43,308	41%
SUPPLIES	2,300	548	2,120	180	92%
SMALL EQUIPMENT	300	-	-	300	0%
PROFESSIONAL SERVICES	114,000	28,010	20,476	93,524	18%
COMMUNICATIONS	700	381	383	317	55%
TRAVEL	1,000	-	386	614	39%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	2,200	795	588	1,612	27%
REPAIR/MAINTENANCE	7,850	7,793	-	7,850	0%
MISCELLANEOUS	33,434	(9,606)	3,631	29,803	11%
	<u>\$ 462,044</u>	<u>\$ 142,753</u>	<u>\$ 146,734</u>	<u>\$ 315,310</u>	<u>32%</u>
<b>MUNICIPAL COURT</b>					
SALARIES	\$ 566,190	\$ 215,132	\$ 235,424	\$ 330,766	42%
OVERTIME	600	1,093	28	572	5%
BENEFITS	222,750	72,795	86,468	136,282	39%
SUPPLIES	9,930	6,490	3,704	6,226	37%
SMALL EQUIPMENT	2,800	1,360	262	2,538	9%
PROFESSIONAL SERVICES	64,000	28,351	31,107	32,893	49%
COMMUNICATIONS	1,800	768	1,062	738	59%
TRAVEL	2,500	2,082	878	1,622	35%
RENTAL/LEASE	800	172	402	398	50%
REPAIR/MAINTENANCE	1,700	428	794	906	47%
MISCELLANEOUS	36,200	6,857	6,283	29,917	17%
	<u>\$ 909,270</u>	<u>\$ 335,527</u>	<u>\$ 366,411</u>	<u>\$ 542,859</u>	<u>40%</u>

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

Title	2016 Amended Budget	5/31/2015 Expenditures	5/31/2016 Expenditures	Amount Remaining	% Spent
<b>CITY CLERK</b>					
SALARIES AND WAGES	\$ 324,480	\$ 145,924	\$ 145,646	\$ 178,834	45%
OVERTIME	-	742	1,509	(1,509)	0%
BENEFITS	129,300	49,776	55,128	74,172	43%
SUPPLIES	10,240	2,675	2,052	8,188	20%
SMALL EQUIPMENT	-	140	500	(500)	0%
PROFESSIONAL SERVICES	28,310	10,438	6,834	21,476	24%
COMMUNICATIONS	50,000	16,252	7,031	42,969	14%
TRAVEL	1,000	423	-	1,000	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	20,000	8,302	7,118	12,882	36%
REPAIRS & MAINTENANCE	17,980	7,096	6,343	11,637	35%
MISCELLANEOUS	4,000	1,533	2,432	1,568	61%
	<u>\$ 585,310</u>	<u>\$ 243,300</u>	<u>\$ 234,593</u>	<u>\$ 350,717</u>	<u>40%</u>
<b>ADMINISTRATIVE SERVICES</b>					
SALARIES	\$ 892,390	\$ 324,710	\$ 345,065	\$ 547,325	39%
OVERTIME	6,670	1,192	1,308	5,362	20%
BENEFITS	305,800	109,703	117,003	188,797	38%
SUPPLIES	43,050	3,729	2,600	40,450	6%
SMALL EQUIPMENT	110,650	42,358	24,018	86,632	22%
PROFESSIONAL SERVICES	111,400	31,463	14,585	96,815	13%
COMMUNICATIONS	61,500	15,390	21,508	39,992	35%
TRAVEL	2,900	540	833	2,067	29%
RENTAL/LEASE	8,200	3,271	2,992	5,208	36%
REPAIR/MAINTENANCE	242,680	137,471	32,999	209,681	14%
MISCELLANEOUS <sup>14</sup>	14,690	23,552	51,555	(36,865)	351%
MACHINERY/EQUIPMENT	40,000	14,777	-	40,000	0%
	<u>\$ 1,839,930</u>	<u>\$ 708,157</u>	<u>\$ 614,466</u>	<u>\$ 1,225,464</u>	<u>33%</u>
<b>CITY ATTORNEY</b>					
PROFESSIONAL SERVICES	\$ 741,560	\$ 274,735	\$ 284,721	\$ 456,839	38%
MISCELLANEOUS	-	-	2,137	(2,137)	0%
	<u>\$ 741,560</u>	<u>\$ 274,735</u>	<u>\$ 286,857</u>	<u>\$ 454,703</u>	<u>39%</u>
<b>NON-DEPARTMENTAL</b>					
SALARIES	\$ 100,000	\$ -	\$ -	\$ 100,000	0%
BENEFITS - UNEMPLOYMENT	34,500	1,444	1,037	33,463	3%
SUPPLIES	3,000	1,107	2,005	995	67%
PROFESSIONAL SERVICES	643,420	139,648	192,620	450,800	30%
EXCISE TAXES	6,500	1,181	1,284	5,216	20%
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	47,715	21,295	69%
INTERGOVT SERVICES	10,302,760	4,870,360	4,944,021	5,358,739	48%
ECA LOAN PAYMENT	135,000	-	-	135,000	0%
INTERFUND SUBSIDIES	2,909,320	-	936,429	1,972,891	32%
GENERAL OBLIGATION BOND	168,300	-	-	168,300	0%
INSTALLMENT PURCHASES	-	65,297	-	-	0%
OTHER DEBT	-	-	-	-	0%
INTEREST ON LONG-TERM DEBT	46,150	15,495	12,265	33,885	27%
DEBT ISSUANCE COSTS	-	-	-	-	0%
FISCAL AGENT FEES	-	33	-	-	0%
INTERFUND SERVICES	-	-	-	-	0%
	<u>\$ 14,956,000</u>	<u>\$ 5,563,278</u>	<u>\$ 6,679,708</u>	<u>\$ 8,276,292</u>	<u>45%</u>

<sup>14</sup> 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	5/31/2015 Expenditures	5/31/2016 Expenditures	Amount Remaining	% Spent
<b>POLICE SERVICES</b>					
SALARIES	\$ 5,778,330	\$ 2,178,930	\$ 2,352,467	\$ 3,425,863	41%
OVERTIME	396,240	187,103	169,686	226,554	43%
HOLIDAY BUYBACK	217,790	1,543	2,349	215,441	1%
BENEFITS	2,220,940	841,573	910,415	1,310,525	41%
UNIFORMS	80,310	27,377	37,109	43,201	46%
SUPPLIES	86,730	33,451	27,114	59,616	31%
SMALL EQUIPMENT	20,400	8,800	12,471	7,929	61%
PROFESSIONAL SERVICES	117,170	37,279	37,109	80,061	32%
COMMUNICATIONS	26,210	8,966	10,114	16,096	39%
TRAVEL	17,310	9,292	2,399	14,911	14%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	595,100	238,780	246,017	349,083	41%
REPAIR/MAINTENANCE	14,620	3,727	3,717	10,903	25%
MISCELLANEOUS	46,850	17,834	16,418	30,432	35%
INTERGOVTL SERVICES	10,550	5,272	5,274	5,276	50%
	<u>\$ 9,628,550</u>	<u>\$ 3,599,927</u>	<u>\$ 3,832,659</u>	<u>\$ 5,795,891</u>	<u>40%</u>
<b>COMMUNITY SERVICES/ECON DEV.</b>					
SALARIES	\$ 224,960	\$ 90,906	\$ 94,132	\$ 130,828	42%
BENEFITS	67,430	26,055	28,678	38,752	43%
SUPPLIES	7,000	151	195	6,805	3%
SMALL EQUIPMENT	800	-	125	676	16%
PROFESSIONAL SERVICES	180,400	34,372	58,410	121,990	32%
COMMUNICATIONS	1,490	366	387	1,103	26%
TRAVEL	2,000	179	-	2,000	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	2,000	795	840	1,160	42%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	7,000	3,434	1,004	5,996	14%
	<u>\$ 493,580</u>	<u>\$ 156,258</u>	<u>\$ 183,771</u>	<u>\$ 309,809</u>	<u>37%</u>
<b>DEVELOPMENT SERVICES/PLANNING</b>					
SALARIES	\$ 1,444,230	\$ 558,086	\$ 595,355	\$ 848,875	41%
OVERTIME	1,300	72	6,052	(4,752)	466%
BENEFITS	534,670	198,427	216,814	317,856	41%
UNIFORMS	500	-	-	500	0%
SUPPLIES	16,100	5,885	5,231	10,869	32%
SMALL EQUIPMENT	5,250	4,338	2,697	2,553	51%
PROFESSIONAL SERVICES	571,442	67,035	123,425	448,017	22%
COMMUNICATIONS	8,500	1,647	1,985	6,515	23%
TRAVEL	4,250	459	3,828	422	90%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	24,750	13,637	8,674	16,076	35%
REPAIRS & MAINTENANCE	6,800	3,395	1,177	5,623	17%
MISCELLANEOUS	38,860	35,990	20,217	18,643	52%
	<u>\$ 2,656,652</u>	<u>\$ 888,971</u>	<u>\$ 985,455</u>	<u>\$ 1,671,197</u>	<u>37%</u>
<b>ENGINEERING</b>					
SALARIES	\$ 1,373,500	\$ 509,124	\$ 515,293	\$ 858,207	38%
OVERTIME	5,000	796	2,667	2,333	53%
BENEFIT S	561,900	199,389	207,503	354,397	37%
UNIFORMS	360	-	-	360	0%
SUPPLIES	-	-	-	-	0%
SMALL EQUIPMENT	2,200	-	1,143	1,057	52%
PROFESSIONAL SERVICES	465,000	-	171,617	293,384	37%
COMMUNICATIONS	11,800	2,937	3,582	8,218	30%
TRAVEL	600	-	216	384	36%
RENTAL/LEASE	26,370	6,200	9,938	16,433	38%
REPAIR/MAINTENANCE	2,600	-	-	2,600	0%
MISCELLANEOUS	21,000	4,947	11,002	9,998	52%
	<u>\$ 2,470,330</u>	<u>\$ 723,392</u>	<u>\$ 922,959</u>	<u>\$ 1,547,371</u>	<u>37%</u>

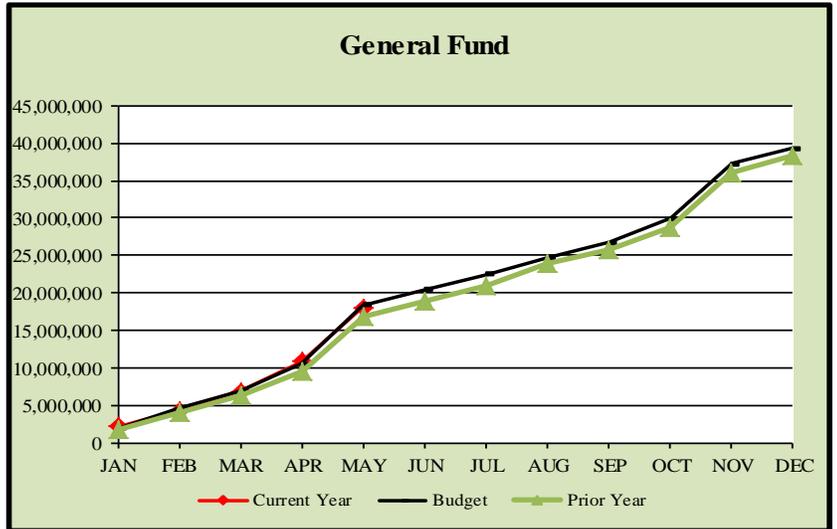
**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

Title	2016 Amended Budget	5/31/2015 Expenditures	5/31/2016 Expenditures	Amount Remaining	% Spent
<b>PARKS &amp; RECREATION</b>					
SALARIES	\$ 1,830,090	\$ 681,146	\$ 710,329	\$ 1,119,761	39%
OVERTIME	10,000	4,288	3,984	6,016	40%
BENEFITS	695,310	252,684	271,862	423,448	39%
UNIFORMS	5,370	3,505	2,391	2,979	45%
SUPPLIES	117,500	45,363	51,185	66,315	44%
SMALL EQUIPMENT	9,080	8,420	6,645	2,435	73%
PROFESSIONAL SERVICES	514,341	64,983	79,276	435,065	15%
COMMUNICATIONS	30,140	9,550	9,062	21,078	30%
TRAVEL	4,450	316	53	4,397	1%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	170,310	72,190	78,463	91,847	46%
PUBLIC UTILITY	175,000	59,281	58,610	116,390	33%
REPAIR/MAINTENANCE	50,800	20,861	25,694	25,106	51%
MISCELLANEOUS	91,450	32,426	30,558	60,892	33%
MACHINERY/EQUIPMENT	-	-	-	-	0%
INTERGOVTL SERVICES	70,700	5,000	5,000	65,700	7%
	<u>\$ 3,774,541</u>	<u>\$ 1,260,011</u>	<u>\$ 1,333,112</u>	<u>\$ 2,441,429</u>	<u>35%</u>
<b>PUBLIC WORKS</b>					
SALARIES	\$ 263,850	\$ 106,028	\$ 109,082	\$ 154,768	41%
OVERTIME	200	-	-	200	0%
BENEFITS	81,750	31,567	34,545	47,205	42%
SUPPLIES	7,600	1,795	825	6,775	11%
SMALL EQUIPMENT	1,000	1,479	-	1,000	0%
PROFESSIONAL SERVICES	200	20	31	169	16%
COMMUNICATIONS	1,350	228	248	1,102	18%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	7,640	2,460	2,560	5,080	34%
PUBLIC UTILITY	2,800	1,059	1,119	1,681	40%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	3,900	240	-	3,900	0%
	<u>\$ 371,790</u>	<u>\$ 144,875</u>	<u>\$ 148,411</u>	<u>\$ 223,379</u>	<u>40%</u>
<b>FACILITIES MAINTENANCE</b>					
SALARIES	669,430	246,611	267,122	402,308	40%
OVERTIME	2,500	1,091	3,452	(952)	138%
BENEFITS	291,990	101,431	108,157	183,833	37%
UNIFORMS	2,750	1,176	1,334	1,416	49%
SUPPLIES	87,000	38,935	27,558	59,442	32%
SMALL EQUIPMENT	3,000	7,863	197	2,803	7%
PROFESSIONAL SERVICES	-	64	76	(76)	0%
COMMUNICATIONS	14,000	5,579	5,810	8,190	42%
TRAVEL	-	-	-	-	0%
RENTAL/LEASE	52,530	22,020	22,542	29,988	43%
PUBLIC UTILITY	280,000	113,641	117,346	162,654	42%
REPAIR/MAINTENANCE	78,500	38,469	37,407	41,093	48%
MISCELLANEOUS	2,100	2,040	4,675	(2,575)	223%
	<u>\$ 1,483,800</u>	<u>\$ 578,920</u>	<u>\$ 595,677</u>	<u>\$ 888,123</u>	<u>40%</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u><b>\$ 40,929,107</b></u>	<u><b>\$ 14,813,377</b></u>	<u><b>\$ 16,509,045</b></u>	<u><b>\$ 24,420,062</b></u>	<u><b>40%</b></u>

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

**General Fund**

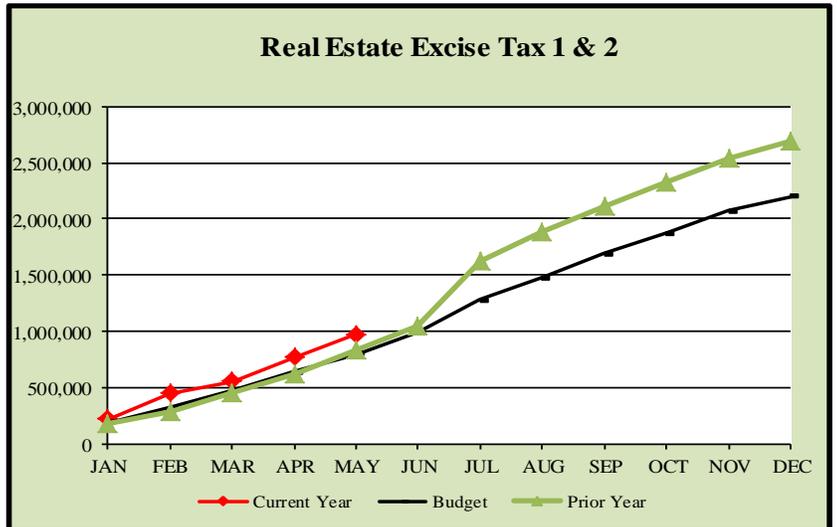
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,918,825	\$ 1,918,825	\$ 2,112,632	10.10%
February	4,636,071	2,717,246	4,307,339	-7.09%
March	6,895,675	2,259,604	6,797,209	-1.43%
April	10,557,110	3,661,435	10,797,010	2.27%
May	18,448,540	7,891,430	18,037,636	-2.23%
June	20,425,003	1,976,463		
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**

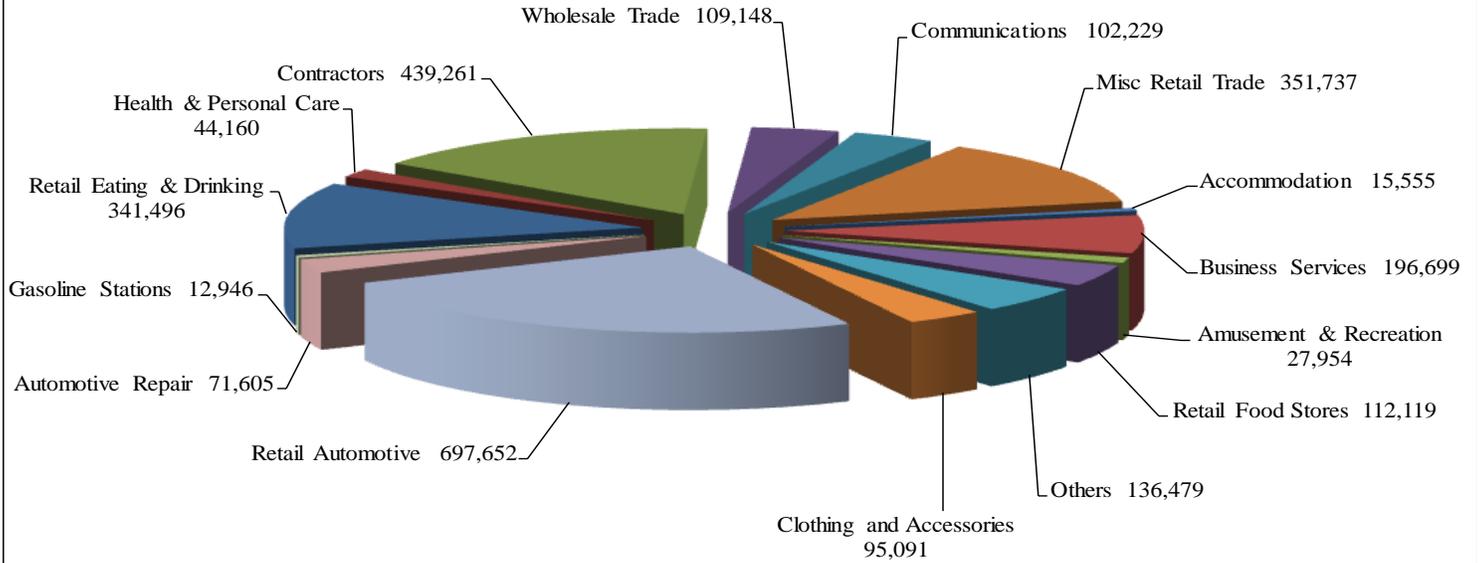
**Real Estate Excise Tax 1 & 2**

	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		
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		

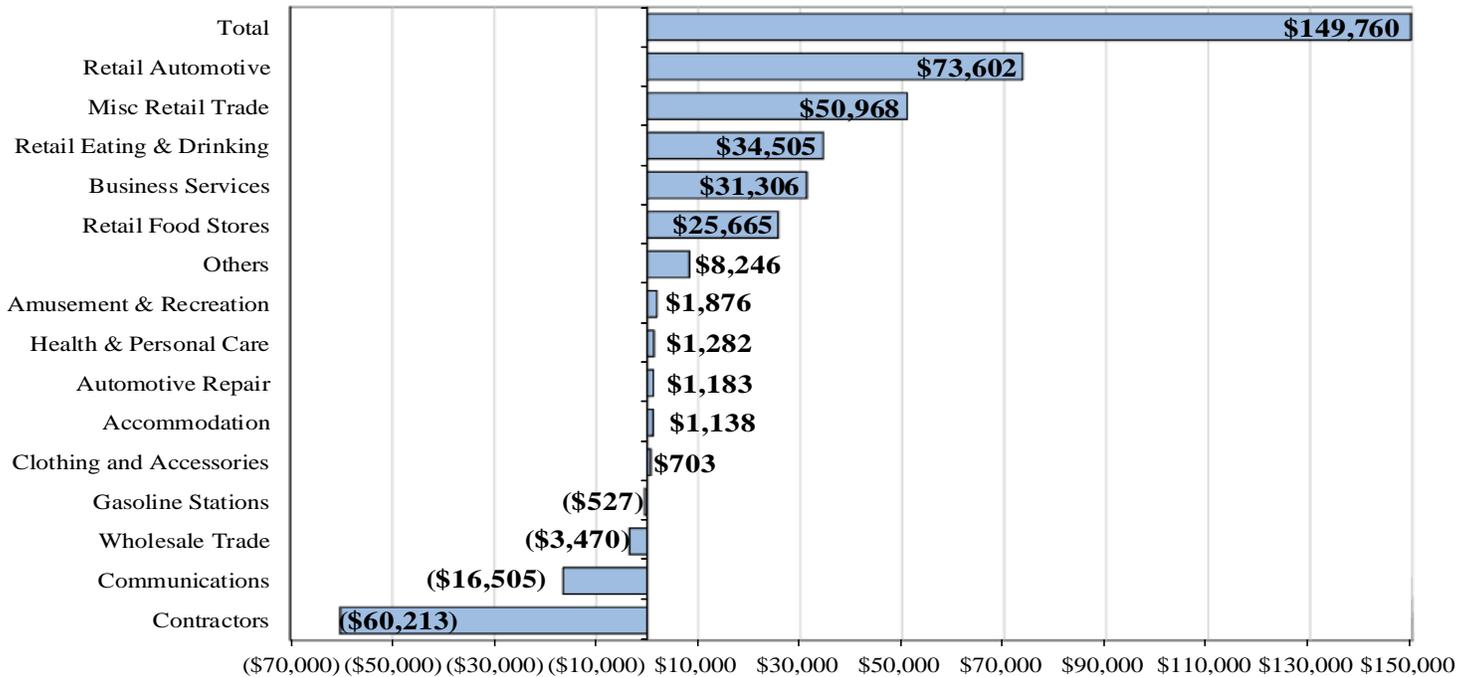


*\*The monthly budget forecast columns are based on a five-year average.*

**Sales Tax Analysis By Category**  
**Current Period: May 2016**  
**Year-to-Date**  
**Total \$2,754,132**



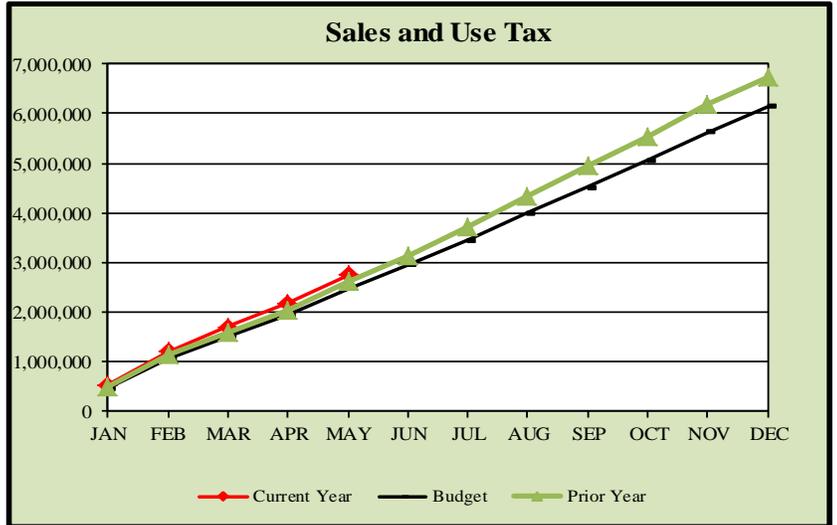
**Change in Sales Tax Revenue:**  
**May 2016 compared to**  
**May 2015**



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

**Sales and Use Tax**

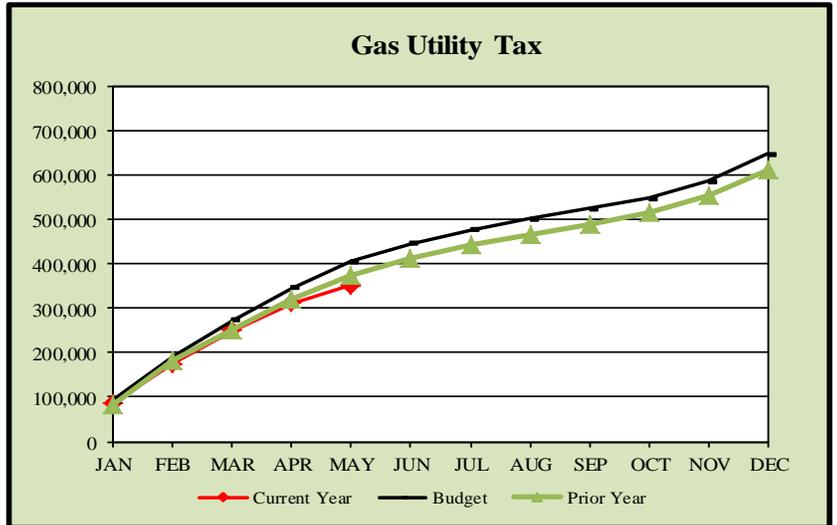
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 471,315	\$ 471,315	\$ 539,867	14.54%
February	1,055,135	583,820	1,204,754	14.18%
March	1,506,759	451,624	1,693,551	12.40%
April	1,936,463	429,704	2,173,926	12.26%
May	2,478,856	542,394	2,754,132	11.10%
June	2,960,731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

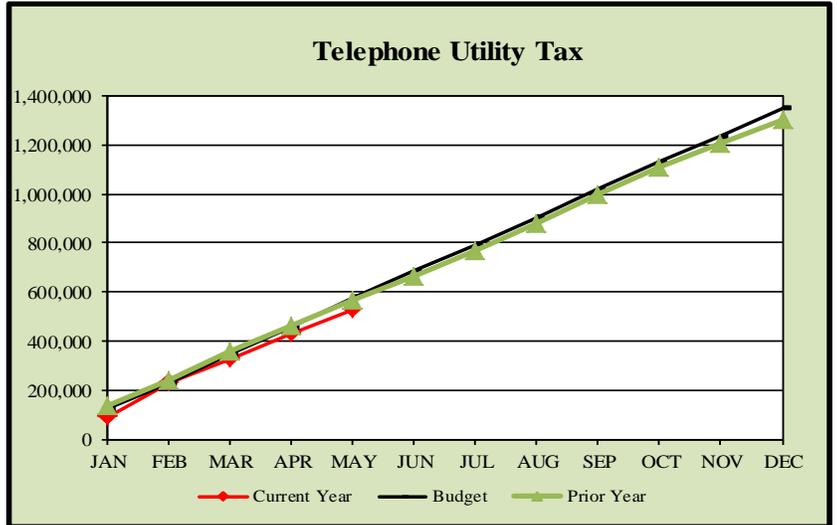


\*The monthly budget forecast columns are based on a five-year average.

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

**Telephone Utility Tax**

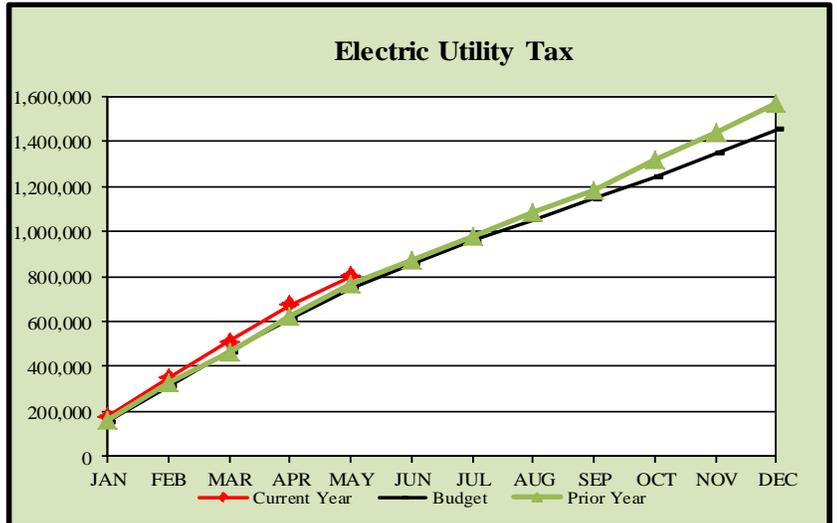
	Cumulative		YTD	Variance
	Budget Forecast	Monthly Budget Forecast		
January	\$ 125,356	\$ 125,356	\$ 91,384	-27.10%
February	226,461	101,105	230,098	1.61%
March	344,917	118,456	328,246	-4.83%
April	457,974	113,057	432,105	-5.65%
May	577,752	119,778	532,012	-7.92%
June	685,900	108,148		
July	794,692	108,792		
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		
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		

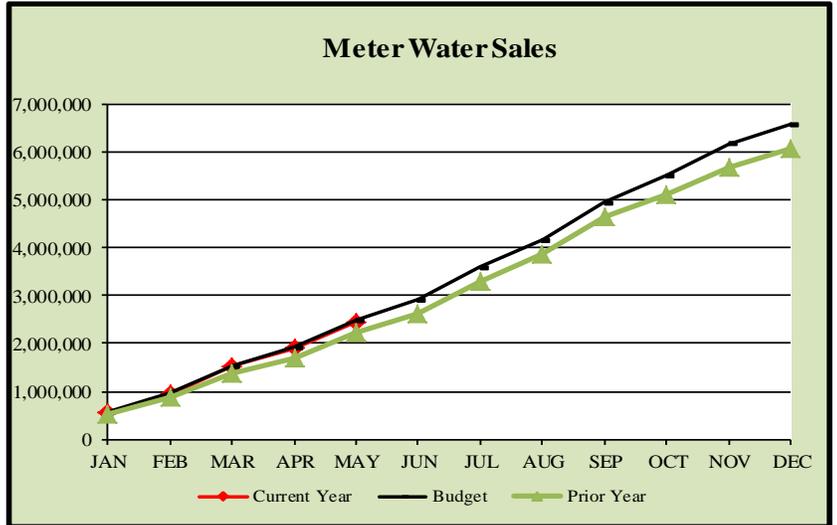


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Meter Water Sales**

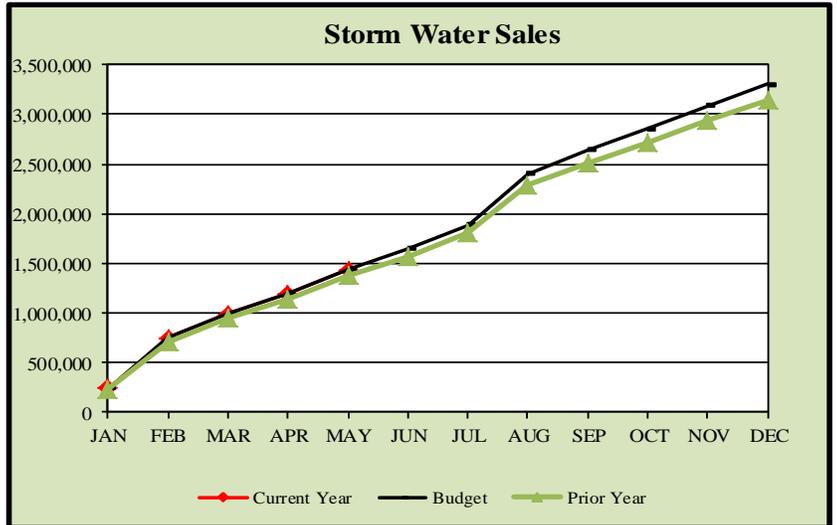
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 573,717	\$ 573,717	\$ 553,882	-3.46%
February	969,279	395,562	943,114	-2.70%
March	1,534,923	565,644	1,529,160	-0.38%
April	1,915,226	380,303	1,904,819	-0.54%
May	2,481,868	566,642	2,446,538	-1.42%
June	2,912,390	430,522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

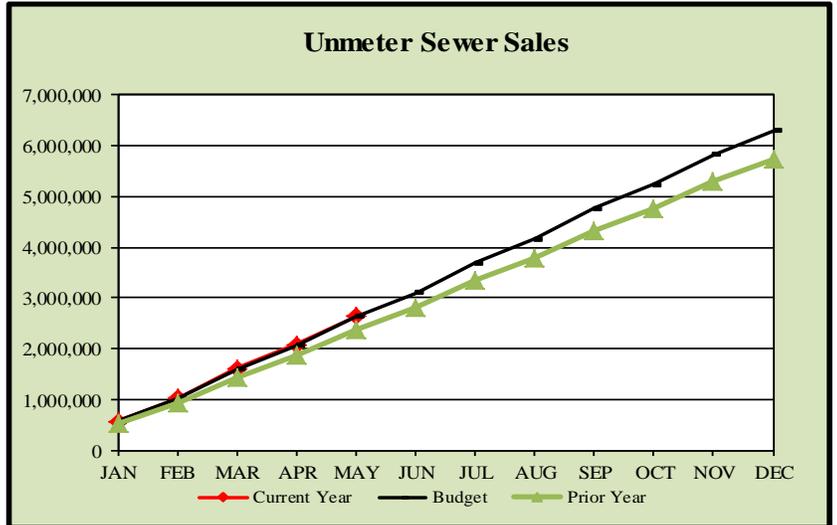


\*The monthly budget forecast columns are based on a five-year average.

**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		
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		

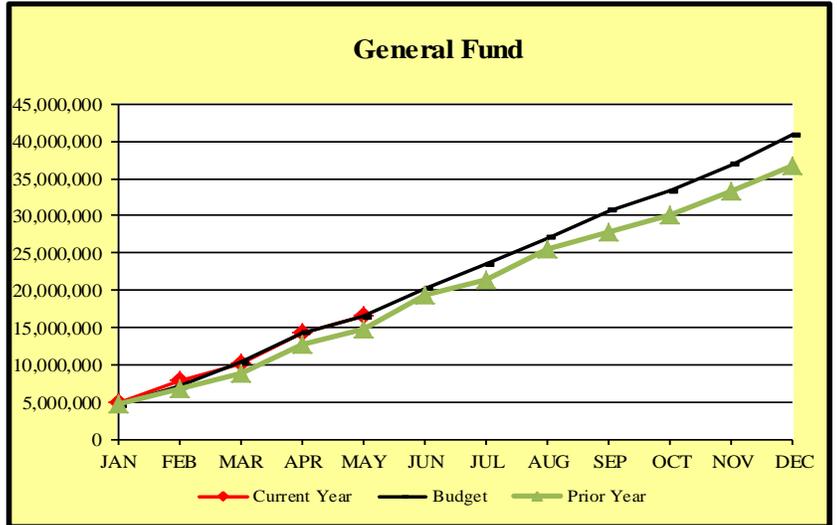


*\*The monthly budget forecast columns are based on a five-year average.*

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

**General Fund**

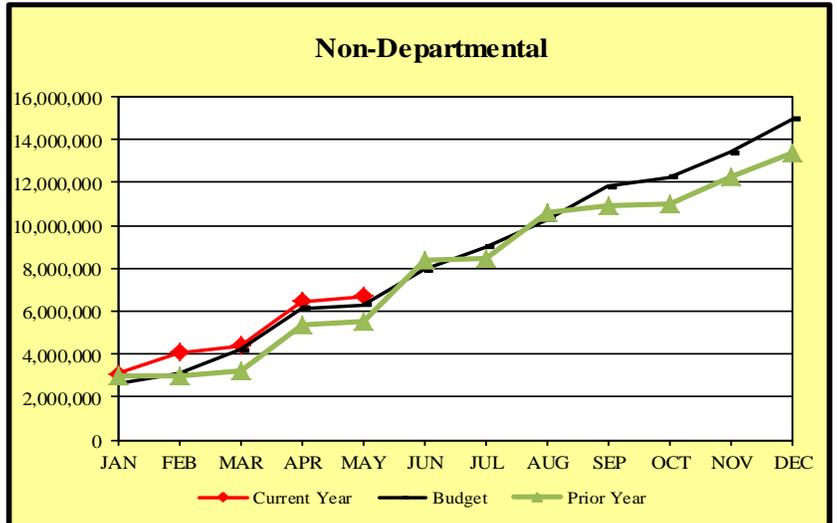
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 4,560,564	\$ 4,560,564	\$ 4,953,956	8.63%
February	7,080,568	2,520,004	7,893,221	11.48%
March	10,254,855	3,174,287	10,217,655	-0.36%
April	14,282,463	4,027,609	14,305,106	0.16%
May	16,470,117	2,187,654	16,509,045	0.24%
June	20,252,645	3,782,528		
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		
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		

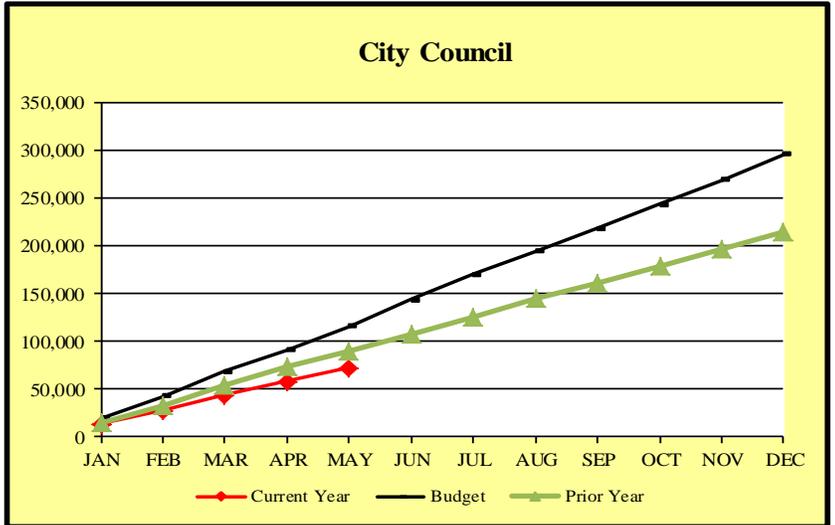


\*The monthly budget forecast columns are based on a five-year average.

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

**City Council**

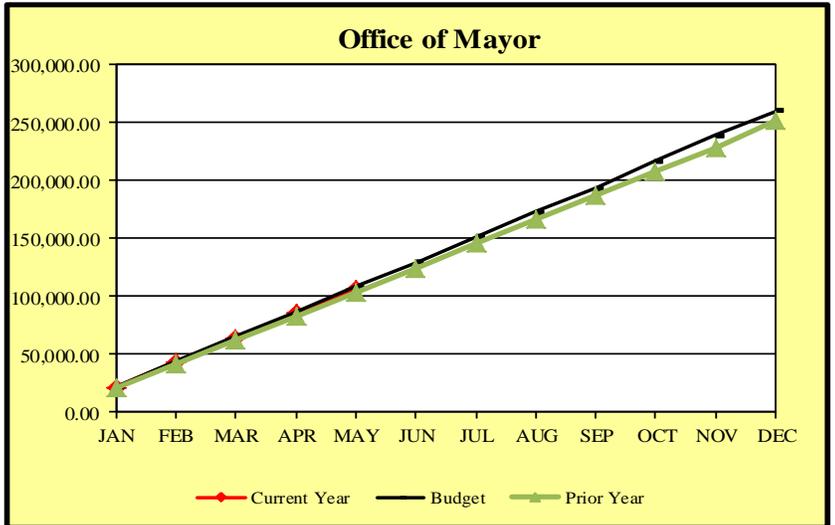
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 19,588	\$ 19,588	\$ 13,340	-31.90%
February	43,238	23,650	27,668	-36.01%
March	68,617	25,379	44,120	-35.70%
April	91,002	22,385	58,113	-36.14%
May	115,388	24,386	71,981	-37.62%
June	142,957	27,568		
July	169,613	26,656		
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		
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		

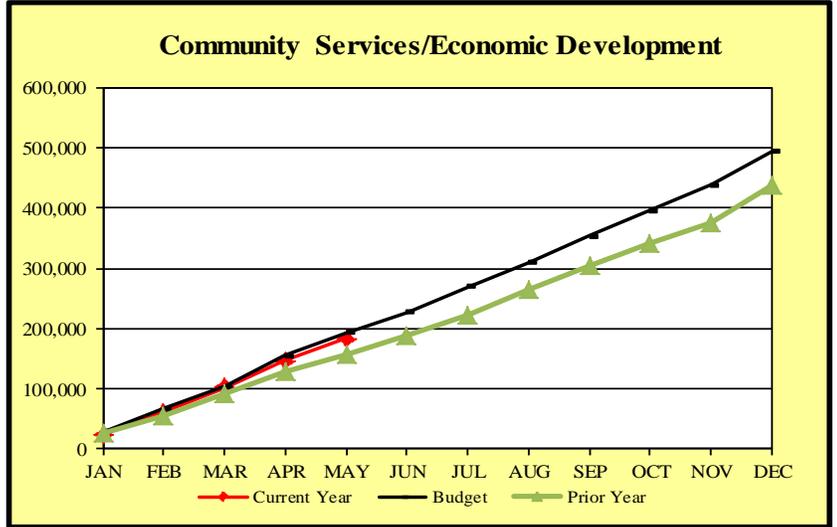


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Community Services/Economic Development**

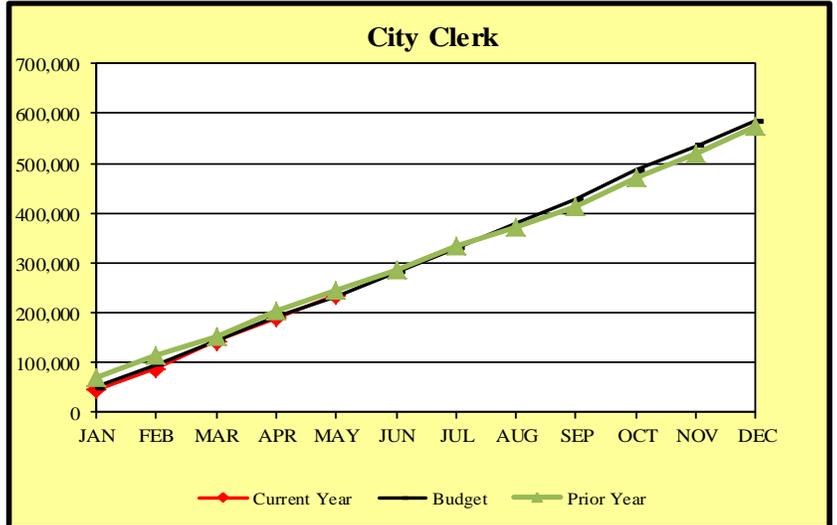
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 28,607	\$ 28,607	\$ 25,054	-12.42%
February	66,541	37,934	61,145	-8.11%
March	103,874	37,333	101,724	-2.07%
April	155,321	51,448	146,484	-5.69%
May	193,087	37,766	183,771	-4.82%
June	227,738	34,651		
July	269,744	42,006		
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		
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		

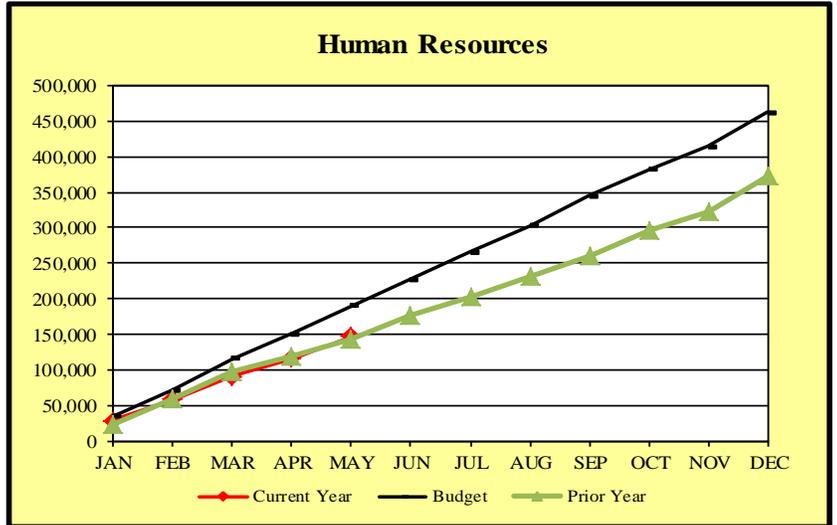


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Human Resources**

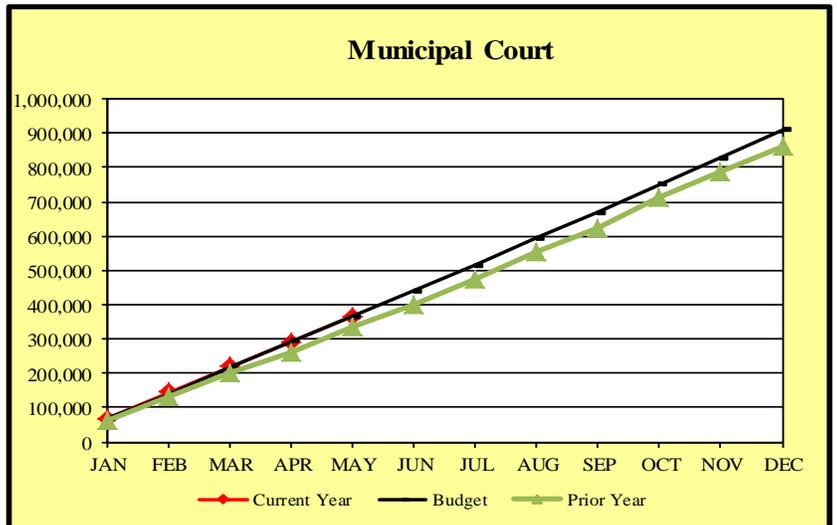
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 34,273	\$ 34,273	\$ 28,007	-18.28%
February	71,193	36,920	58,708	-17.54%
March	115,298	44,105	90,412	-21.58%
April	150,430	35,132	115,675	-23.10%
May	189,556	39,126	146,734	-22.59%
June	227,772	38,216		
July	266,108	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		
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		

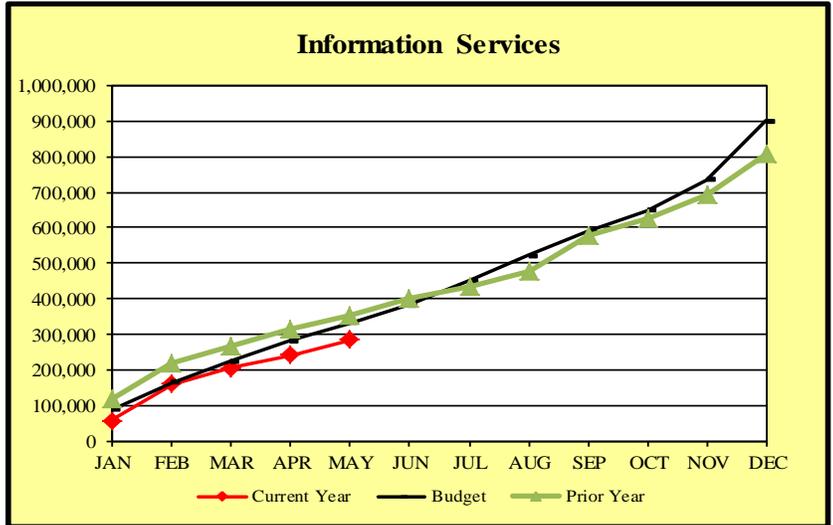


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Information Services**

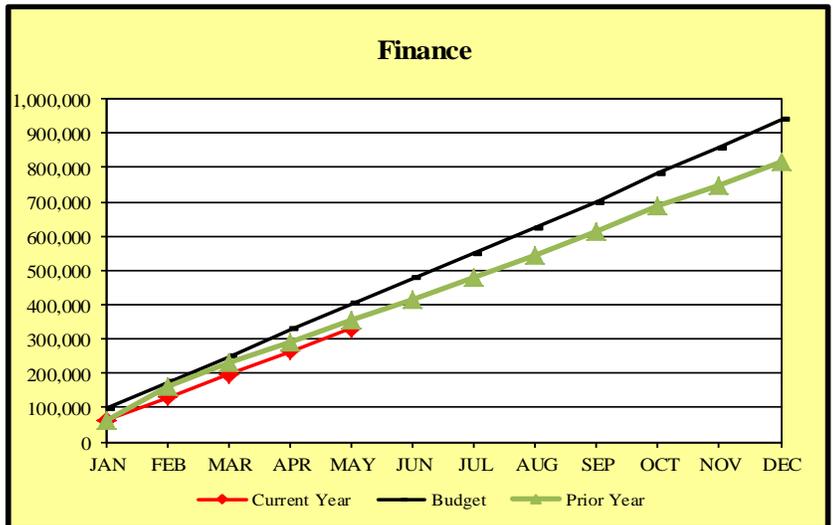
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 87,065	\$ 87,065	\$ 55,507	-36.25%
February	163,617	76,552	158,620	-3.05%
March	224,796	61,179	205,381	-8.64%
April	281,617	56,821	242,036	-14.05%
May	331,746	50,129	283,871	-14.43%
June	381,470	49,725		
July	448,514	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		
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		

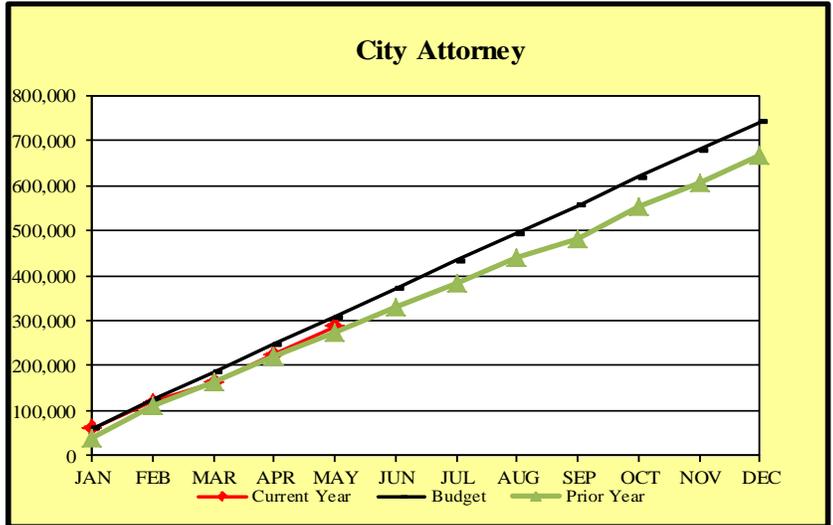


*\*The monthly budget forecast columns are based on a five-year average.*

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

**City Attorney**

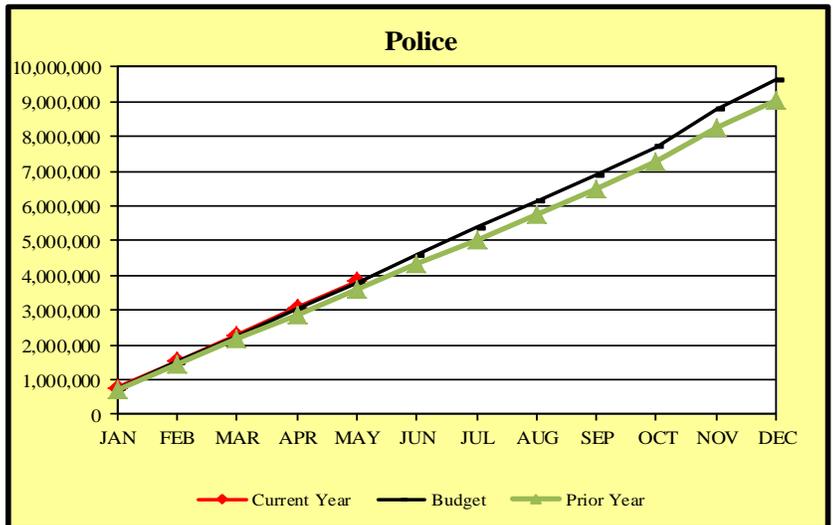
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 61,797	\$ 61,797	\$ 60,070	-2.79%
February	123,593	61,797	120,220	-2.73%
March	185,390	61,797	162,968	-12.09%
April	247,187	61,797	224,651	-9.12%
May	308,983	61,797	286,857	-7.16%
June	370,780	61,797		
July	432,576	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		
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		

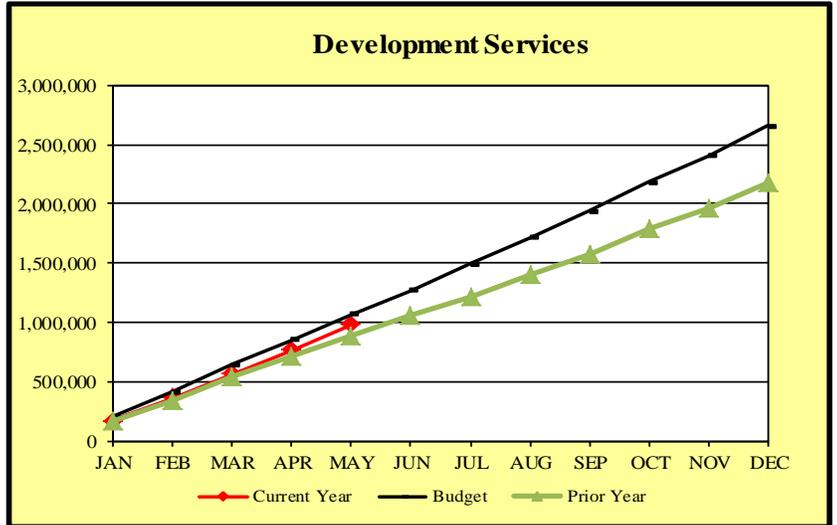


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Development Services**

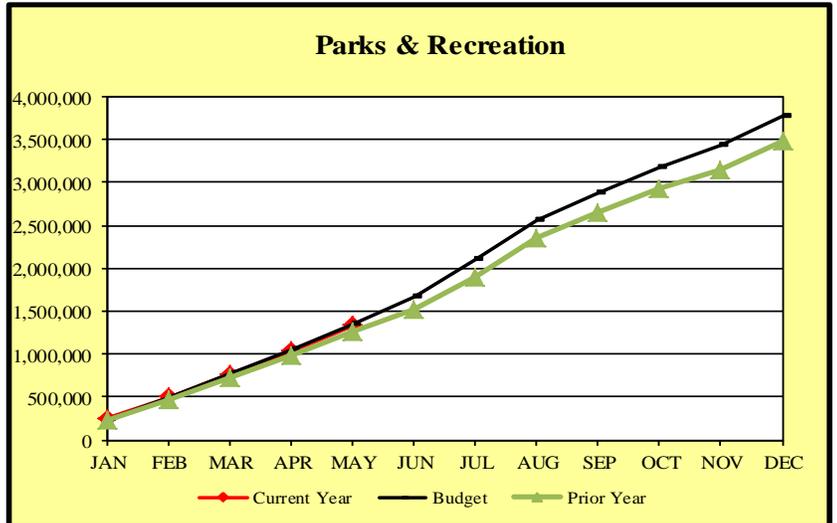
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 201,835	\$ 201,835	\$ 170,060	-15.74%
February	411,018	209,184	361,353	-12.08%
March	641,000	229,982	565,548	-11.77%
April	849,674	208,674	764,404	-10.04%
May	1,065,243	215,570	985,455	-7.49%
June	1,271,014	205,771		
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		
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		

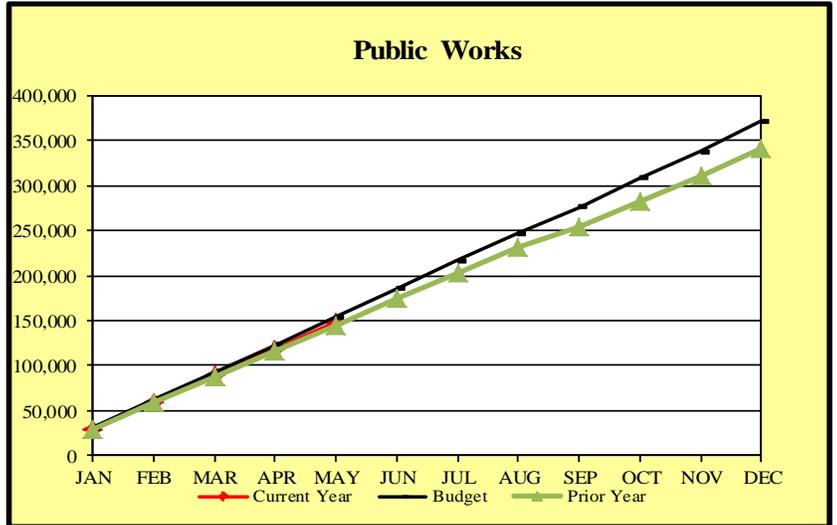


\*The monthly budget forecast columns are based on a five-year average.

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

**Public Works**

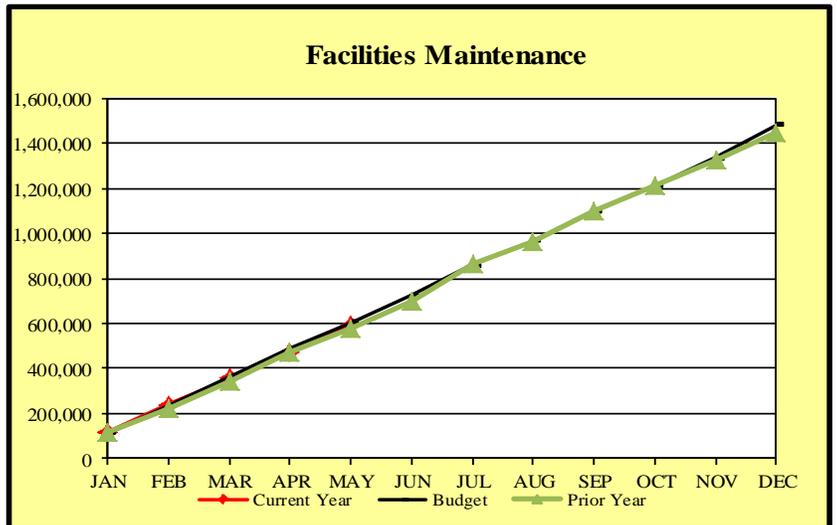
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 31,230	\$ 31,230	\$ 29,570	-5.31%
February	62,130	30,900	59,034	-4.98%
March	92,810	30,680	89,046	-4.05%
April	123,243	30,434	118,682	-3.70%
May	154,320	31,076	148,411	-3.83%
June	185,380	31,060		
July	216,622	31,243		
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		
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		

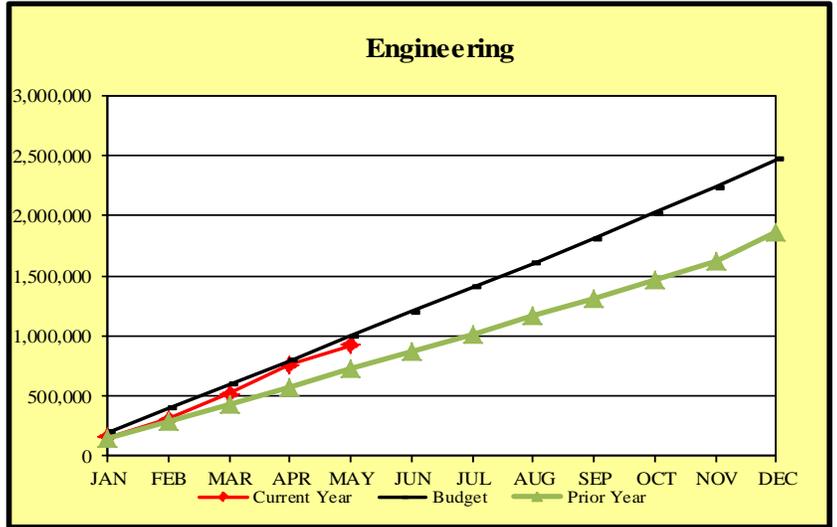


*\*The monthly budget forecast columns are based on a five-year average.*

**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		
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		



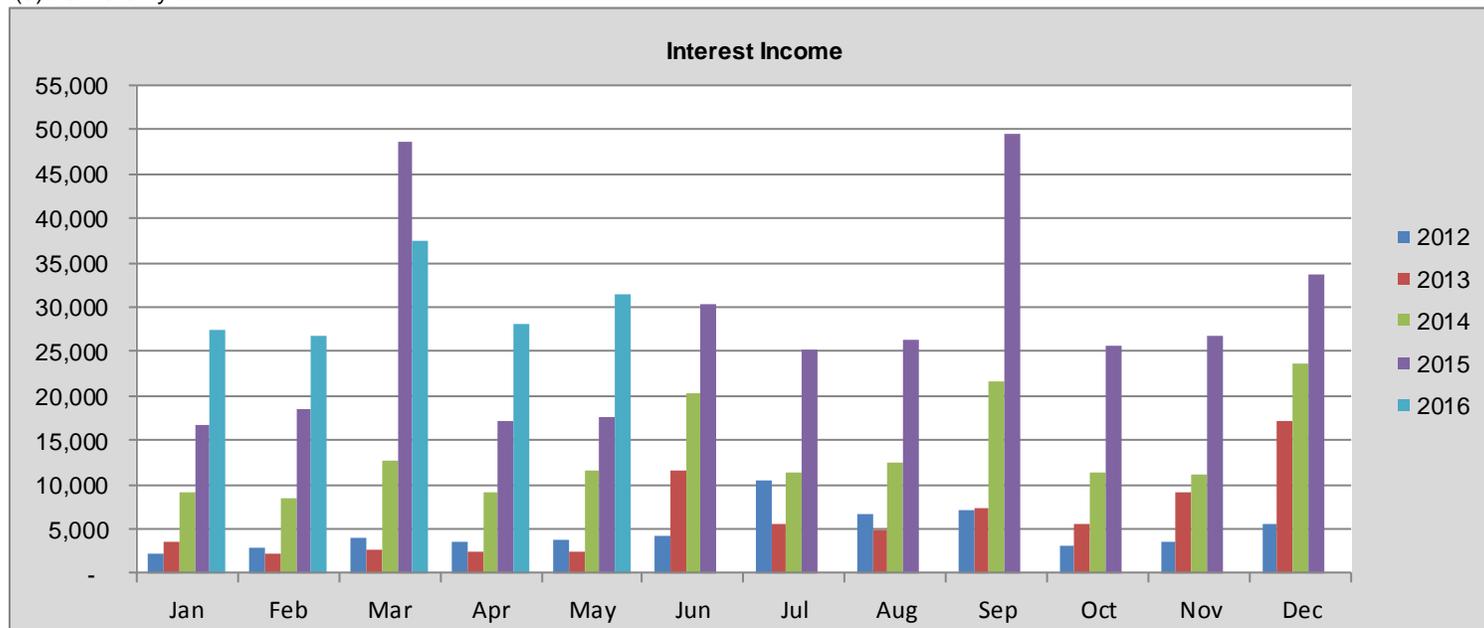
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# INVESTMENT PORTFOLIO SUMMARY

## City of Edmonds Investment Portfolio Summary As of May 31, 2016

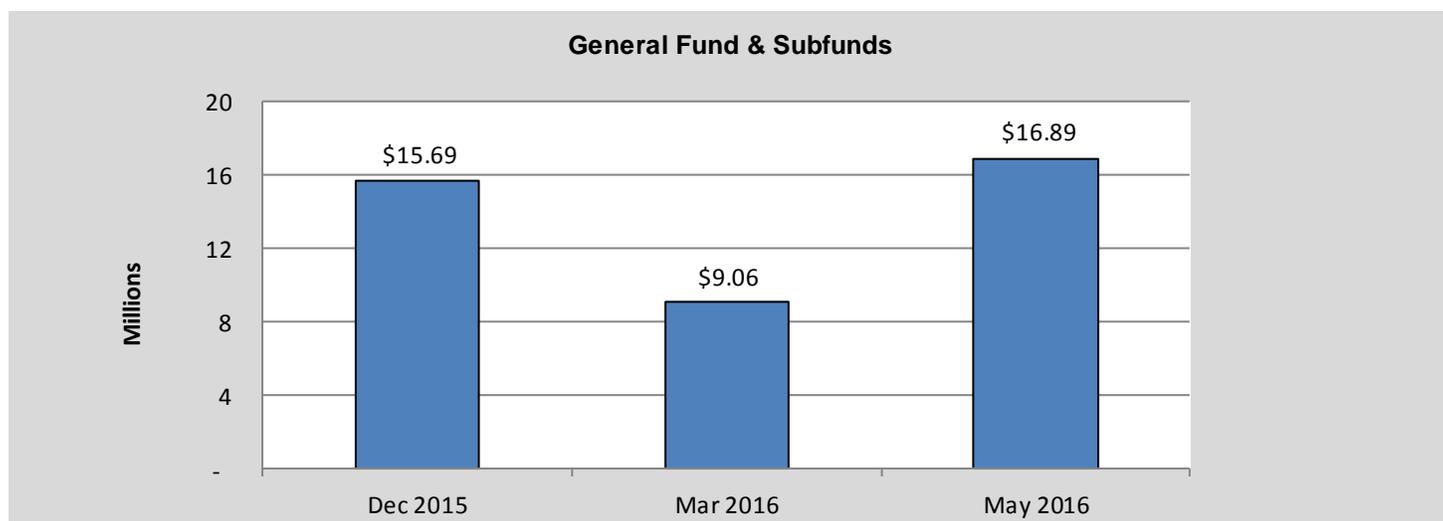
Agency/ Issuer	Investment Type	(a) Term (months)	Purchase Date	Purchase Price	Maturity Date	Yield to Maturity	Weighted Average
Washington State Local Government Investment Pool	Investment Pool		Various	\$11,583,160	Various	0.42%	0.08%
Snohomish County Investment Pool	Investment Pool		Various	\$35,498,977	Various	0.77%	0.46%
FICO	Bonds	33	9/19/2014	1,027,000	6/6/2017	0.96%	0.02%
FHLMC	Bonds	55	12/27/2012	1,000,000	6/27/2017	0.75%	0.01%
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%	0.04%
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%
<b>TOTAL</b>				<u>\$59,109,136</u>		<u>0.80%</u>	0.80%
<b>Investment Mix</b>		<b>% of Total</b>		<b>Rate Comparison</b>			
State Investment Pool		19.60%		Current 6-month treasury rate		0.49%	
Bonds		20.35%		Current State Pool rate		0.42%	
Snohomish County Investment Pool		60.06%		Blended Edmonds rate		0.80%	
		<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	5/31/2016	Q1	YTD
001-General Fund	\$ 9,359,436	\$ 5,775,692	\$ 10,888,027	\$ (3,420,446)	\$ 1,528,591
009-Leoff-Medical Ins. Reserve	519,409	453,760	413,426	(65,648)	(105,983)
011-Risk Management Fund	961,513	963,340	964,385	1,828	2,872
012-Contingency Reserve Fund	4,677,030	1,667,653	4,682,006	3,164	4,976
013-Multimodal Transportation FD	56,487	56,594	56,642	107	155
014-Historic Preservation Gift Fund	2,590	9,043	2,611	17	21
016-Building Maintenance	118,086	133,260	(112,312)	15,175	(230,398)
<b>Total General Fund &amp; Subfunds</b>	<b>\$ 15,694,551</b>	<b>\$ 9,059,344</b>	<b>\$ 16,894,786</b>	<b>\$ (3,465,802)</b>	<b>\$ 1,200,235</b>



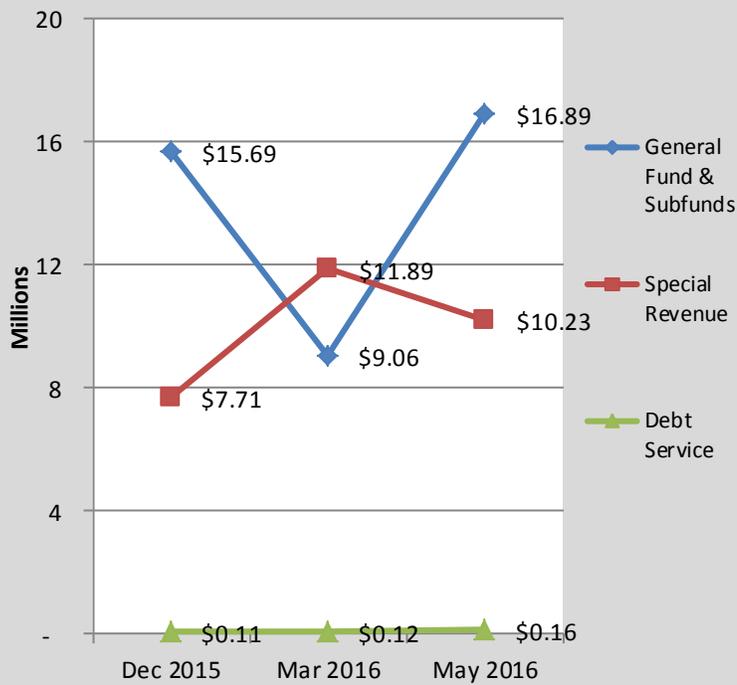
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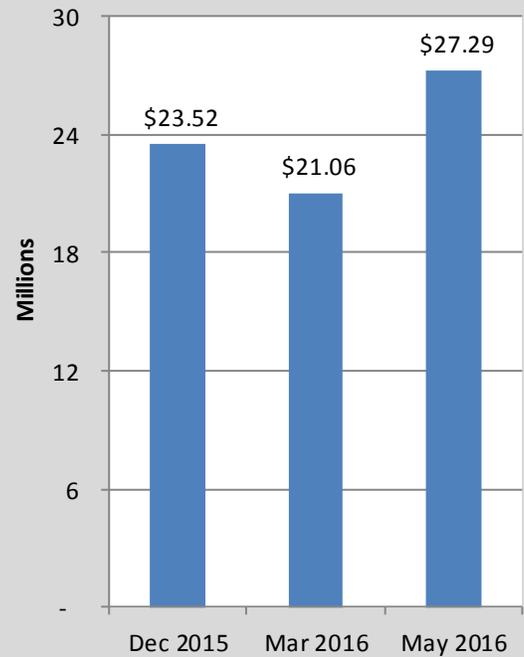
# GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	3/31/2016	5/31/2016	Q1	YTD
General Fund & Subfunds	\$ 15,694,551	\$ 9,059,344	\$ 16,894,786	\$ (3,465,802)	\$ 1,200,235
Special Revenue	7,711,341	11,887,729	10,233,748	2,681,185	2,522,407
Debt Service	114,790	115,564	158,560	773	43,770
<b>Total Governmental Funds</b>	<b>\$ 23,520,682</b>	<b>\$ 21,062,636</b>	<b>\$ 27,287,093</b>	<b>\$ (783,843)</b>	<b>\$ 3,766,411</b>

**Governmental Fund Balances-By Fund Group**



**Governmental Fund Balances - Combined**

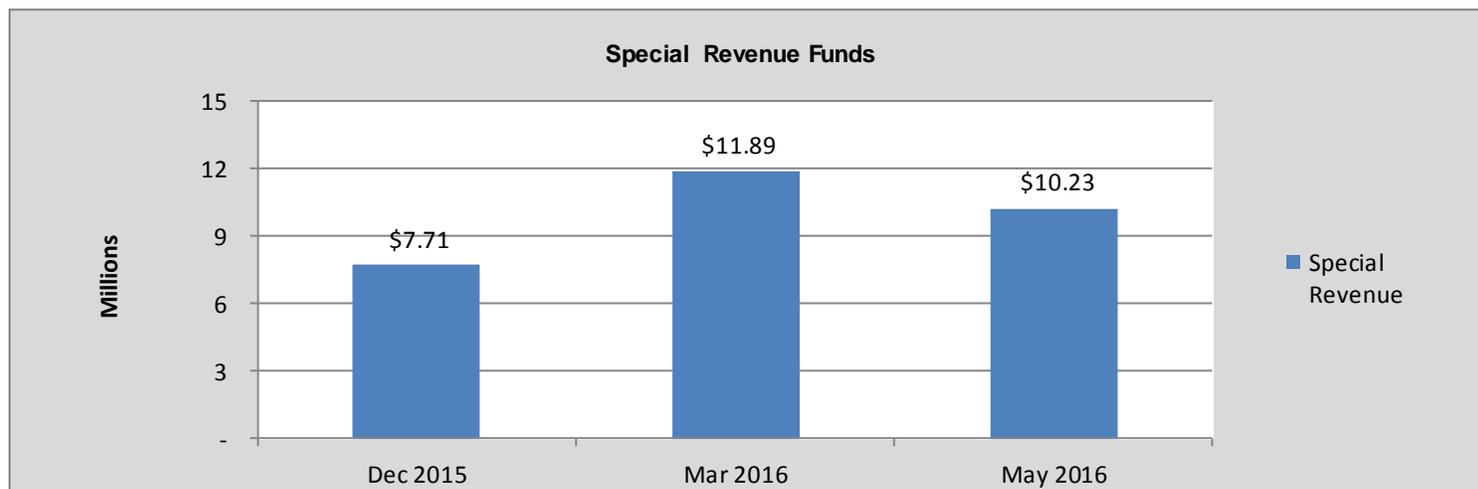


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# SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	3/31/2016	5/31/2016	Q1	YTD
104 - Drug Enforcement Fund	\$ 68,732	\$ 120,531	\$ 109,819	\$ 51,800	\$ 41,087
111 - Street Fund	514,445	426,929	421,639	(87,517)	(92,806)
112 - Combined Street Const/Improve	9,339	3,813,826	1,869,889	2,309,287	1,860,550
117 - Municipal Arts Acquis. Fund	468,471	482,084	476,634	13,614	8,163
118 - Memorial Street Tree	17,919	17,953	17,968	34	49
120 - Hotel/Motel Tax Revenue Fund	153,884	164,509	160,265	10,624	6,381
121 - Employee Parking Permit Fund	64,480	71,765	72,225	7,284	7,745
122 - Youth Scholarship Fund	15,469	15,173	15,042	(295)	(427)
123 - Tourism Promotional Fund/Arts	84,567	86,486	85,332	1,918	765
125 - Real Estate Tax 2	1,629,535	1,874,258	1,947,368	244,723	317,833
126 - Real Estate Excise Tax 1	2,239,007	2,042,221	2,257,408	(196,784)	18,401
127 - Gifts Catalog Fund	265,924	284,615	286,694	18,690	20,770
129 - Special Projects Fund	38,393	38,466	38,498	73	105
130 - Cemetery Maintenance/Improvement	137,256	142,169	140,891	4,913	3,635
132 - Parks Construction Fund	897,413	1,160,606	1,172,774	263,191	275,361
136 - Parks Trust Fund	152,249	152,538	152,667	289	418
137 - Cemetery Maintenance Trust Fund	883,729	889,731	893,808	6,001	10,079
138 - Sister City Commission	3,785	3,792	7,038	7	3,253
139 - Transportation Benefit District	-	0	-	-	-
140 - Business Improvement District	66,744	100,076	107,788	33,333	41,044
<b>Total Special Revenue</b>	<b>\$ 7,711,341</b>	<b>\$ 11,887,729</b>	<b>\$ 10,233,748</b>	<b>\$ 2,681,185</b>	<b>\$ 2,522,407</b>

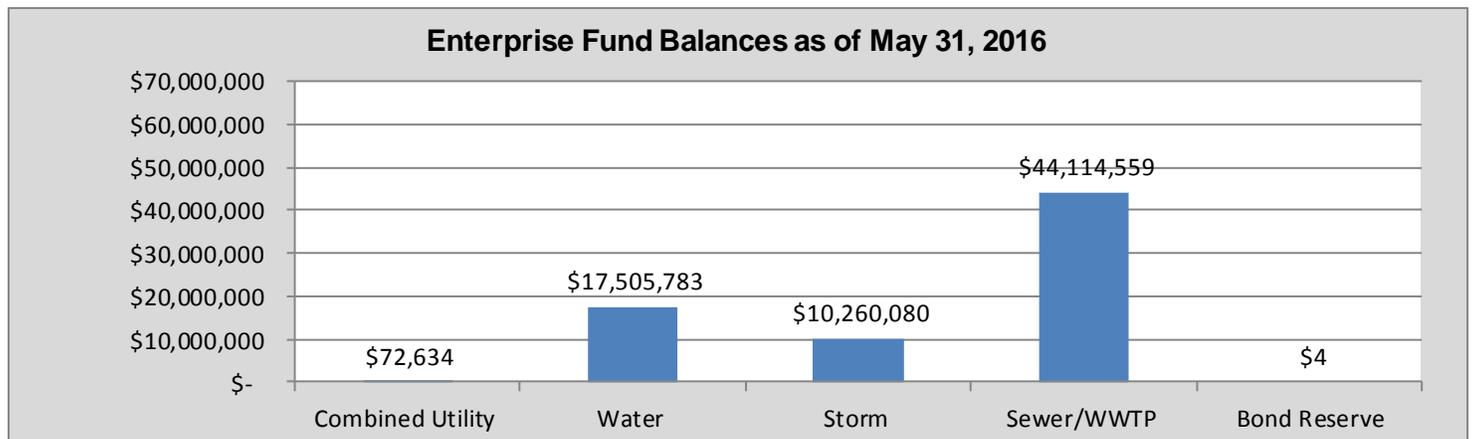


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# ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	3/31/2016	5/31/2016	Q1	YTD
421 - Water Utility Fund	\$ 16,750,820	\$ 15,513,148	\$ 17,505,783	\$ 512,373	\$ 754,963
422 - Storm Utility Fund	9,695,327	10,572,881	10,260,080	539,894	564,753
423 - Sewer/WWTP Utility Fund	43,067,458	43,952,248	44,114,559	822,769	1,047,101
424 - Bond Reserve Fund	-	843,964	4	3	4
411 - Combined Utility Operation	-	47,129	72,634	47,129	72,634
<b>Total Enterprise Funds</b>	<b>\$ 69,513,605</b>	<b>\$ 70,929,369</b>	<b>\$ 71,953,059</b>	<b>\$ 1,922,167</b>	<b>\$ 2,439,454</b>



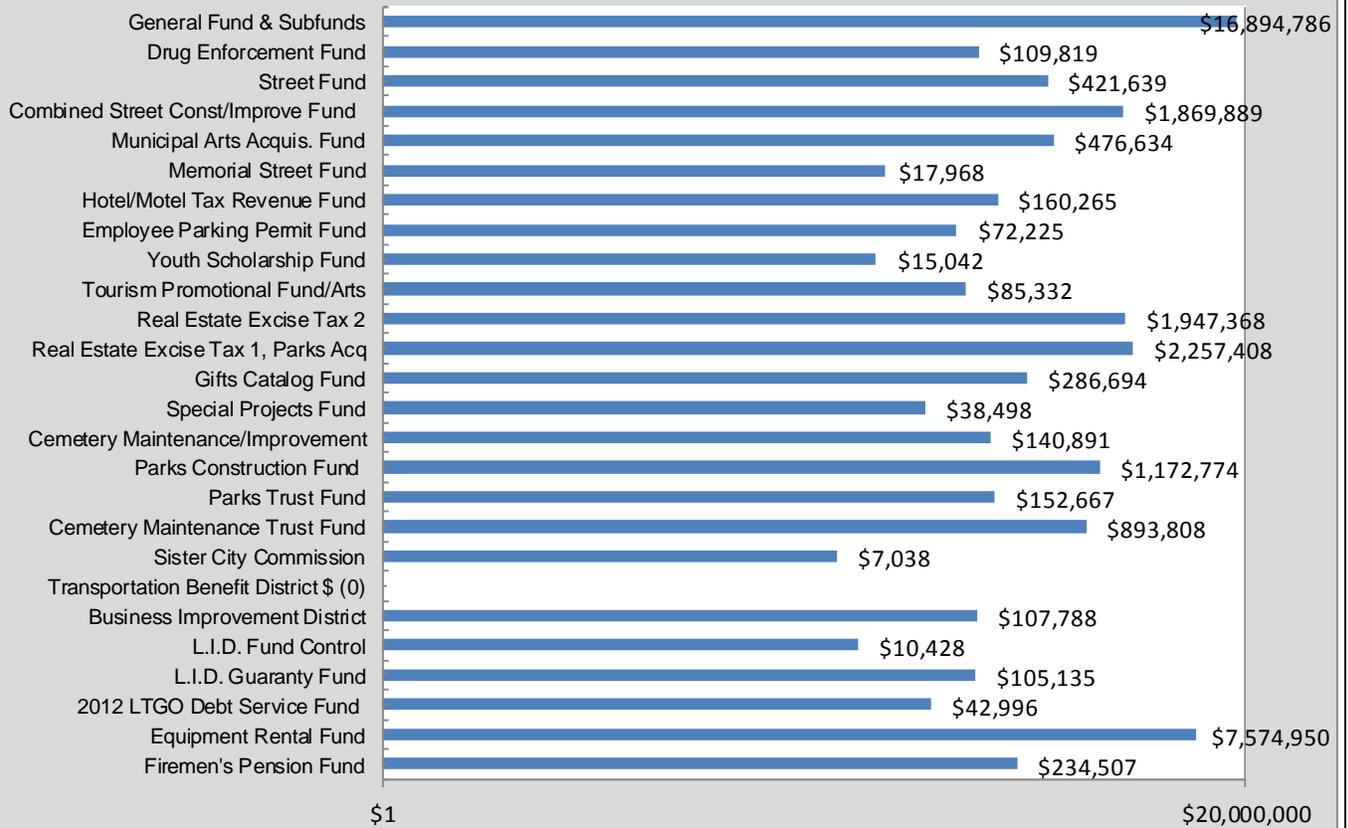
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# SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	3/31/2016	5/31/2016	Q1	YTD
Governmental Funds	\$ 23,520,682	\$ 21,062,636	\$ 27,287,093	\$ (783,843)	\$ 3,766,411
Enterprise Funds	69,513,605	70,929,369	71,953,059	1,922,167	2,439,454
Internal Services Fund	7,645,840	8,273,556	7,574,950	107,063	(70,890)
Agency Funds	203,101	191,835	234,507	(11,265)	31,406
<b>Total City-wide Total</b>	<b>\$100,883,228</b>	<b>\$100,457,398</b>	<b>\$107,049,610</b>	<b>\$ 1,234,121</b>	<b>\$ 6,166,382</b>

## Governmental Fund Balances as of May 31, 2016

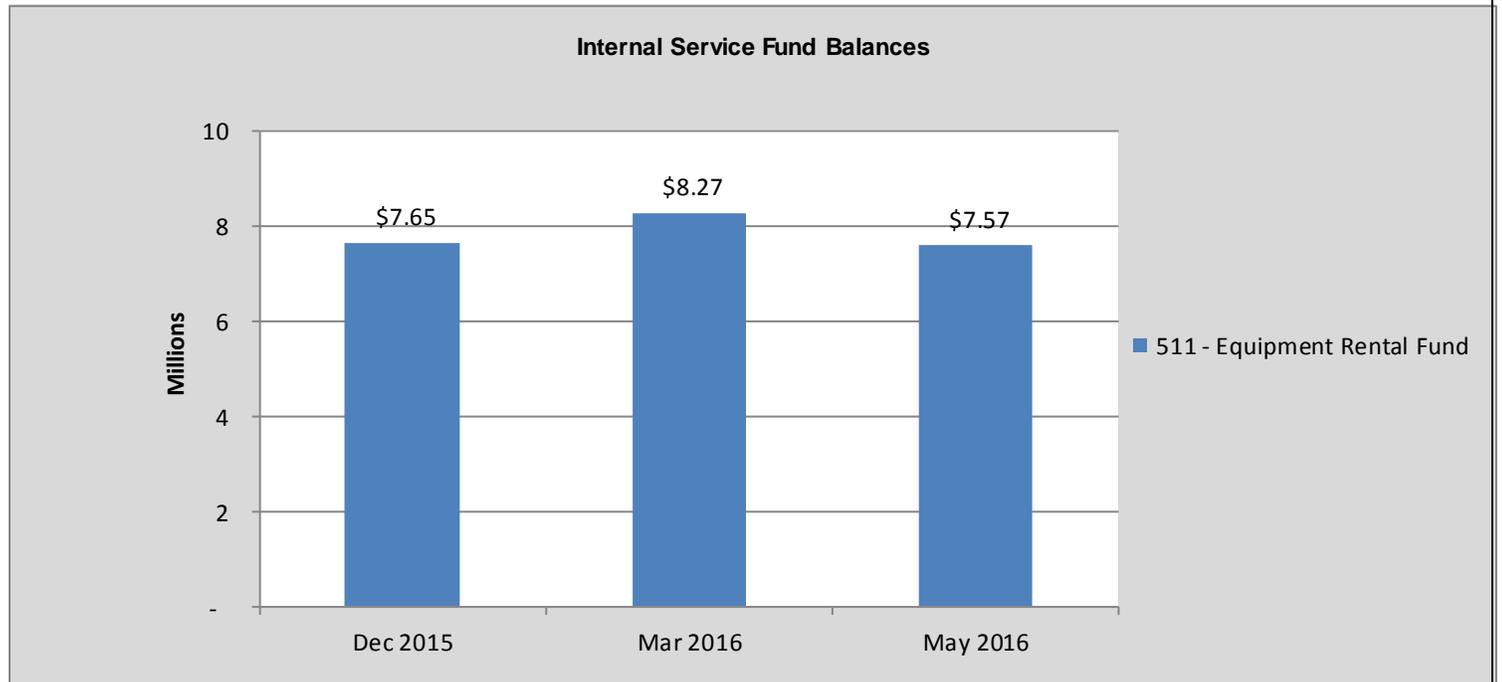


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# INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2015</u>	<u>3/31/2016</u>	<u>5/31/2016</u>	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 7,645,840	\$ 8,273,556	\$ 7,574,950	\$ 107,063	\$ (70,890)
Total Internal Service Funds	\$ 7,645,840	\$ 8,273,556	\$ 7,574,950	\$ 107,063	\$ (70,890)



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