



Financial Management Report

As of March 31, 2016

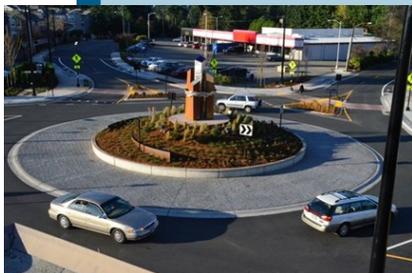
AT A GLANCE:

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)

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Five Corners



Summary of All Operating Funds: *Revenue*

The Financial Management Report is a summary report of the City's 1st Quarter 2016 financial results with a comparison to 1st Quarter 2015.

• Notable Revenue Highlights:

- ⇒ 2016 **Investment earnings** are **\$8,058 Higher** than 2015
- ⇒ 2016 **tax revenues** are **\$388,747 higher** than 2015. These increases are led by:
 - *Property Taxes \$47,291
 - *Sales Taxes \$88,186
 - *Real Estate Excise Tax \$100,235

• Additional Special Revenue Fund Highlights:

- **Street Fund 111** 2016 Annual Vehicle Fees (TBD) revenues are \$5,881 higher than 2015.
- **Municipal Arts Acquisition Fund 117** received an **additional \$2,182** in donations and contributions over 2015.

Specific Revenue Highlights by Fund:

- **General Fund** first quarter 2016 operating revenue is **\$562,589 or 9.0 percent over** last year, largely due to increased property tax and sales tax revenues. A detailed analysis of General Fund revenues can be found on page 4, with sales tax performance discussed on page 18.

- **Hotel/Motel Lodging tax** revenues grew **4.9%** over 2015.

- **Real Estate Excise Tax** revenues **increased \$100,235 or 24.5% over** 2015.

- **Park Construction Fund 132** Park grant revenues **increased \$490,935 over** 2015.

- **Special Revenue Funds** 2016 revenues are **\$3,766,395 or 224.5 percent higher than** 2015. The 2016 revenue increase is primarily due to:

- **Utility Funds:**
 - ⇒ **Water sales increased by \$157,312 or 11.5 percent** over 2015.

- ⇒ **Stormwater sales increased by \$46,259 or 4.9 percent** over 2015.

- ⇒ **Sewer sales increased by \$159,203 or 11.0 percent** over 2015.

- During 2016 the Street Construction Fund 112 billed grant agencies for \$2.8 million more than in 2015.

Summary of All Operating Funds: *Expenditures*

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



Driftwood Players
“A Funny Thing
Happened on the
Way to the Forum”



Olympic Ballet



- **General Fund** expenditures ended the quarter with 25% of the budget expended. Operating expenditures increased \$1,283,713 or 14.2% over 2015. The majority of this increase is due to paying \$936,429 for the last payment to retire the Public Safety Bond debt.

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 \$1,886,504 in 2016 over 2015. The majority of this increase comes from increased construction outlays, with street construction expenses being \$929,680 higher than 2015. Additional Special Revenue Fund expenditure information can be found on pages 6—8.

- **Utility Funds** 2016 expenses increased \$176,465 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 \$273,374 higher than 2015 mainly due to increased capital expenditures. (see page 11 for expenditure details.)

Investment Portfolio

- The City’s investment earnings increased over 9.6% over 2015 earnings primarily due to diversifying

the portfolio. (see page 32 for additional investment details)

Fund Balances

- During the first 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 \$1,002,540 towards this settlement.
- During the Week of January 18th 2016, the City invested in another \$5,000,000 of bonds.
- 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



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

Fund No.	Title	2016 Adopted Budget	3/31/2015 Revenues	3/31/2016 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 39,266,670	\$ 6,234,620	\$ 6,797,209	\$ 32,469,461	17%
009	LEOFF-MEDICAL INS. RESERVE	278,770	1,270	924	277,846	0%
011	RISK MANAGEMENT FUND	6,660	2,684	1,828	4,832	27%
012	CONTINGENCY RESERVE FUND	28,110	14,247	3,164	24,946	11%
013	MULTIMODAL TRANSPORTATION FUND	-	147	107	(107)	0%
014	HISTORIC PRESERVATION GIFT FUND	5,000	3	17	4,983	0%
016	BUILDING MAINTENANCE	2,005,000	45,235	33,918	1,971,082	2%
104	DRUG ENFORCEMENT FUND	153,000	11,205	68,542	84,459	45%
111	STREET FUND	1,760,500	324,473	358,400	1,402,100	20%
112	COMBINED STREET CONST/IMPROVE ¹	8,026,497	573,506	3,398,849	4,627,648	42%
117	MUNICIPAL ARTS ACQUIS. FUND	102,410	10,664	17,826	84,584	17%
118	MEMORIAL STREET TREE	110	47	34	76	31%
120	HOTEL/MOTEL TAX REVENUE FUND	82,150	16,034	16,745	65,405	20%
121	EMPLOYEE PARKING PERMIT FUND	21,390	7,135	7,284	14,106	34%
122	YOUTH SCHOLARSHIP FUND	5,550	157	32	5,518	1%
123	TOURISM PROMOTIONAL FUND/ARTS	27,530	5,443	5,656	21,874	21%
125	REAL ESTATE EXCISE TAX 2 ²	1,108,000	229,844	280,037	827,963	25%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND ²	1,102,000	228,977	279,885	822,115	25%
127	GIFTS CATALOG FUND	46,900	27,899	25,243	21,657	54%
129	SPECIAL PROJECTS FUND	280	100	73	207	26%
130	CEMETERY MAINTENANCE/IMPROVEMT	177,260	46,478	39,130	138,130	22%
132	PARKS CONSTRUCTION FUND ³	2,537,240	30,076	776,311	1,760,929	31%
136	PARKS TRUST FUND	630	396	289	341	46%
137	CEMETERY MAINTENANCE TRUST FD	19,880	7,393	6,001	13,879	30%
138	SISTER CITY COMMISSION	12,010	4	7	12,003	0%
139	TRANSPORTATION BENEFIT DISTRICT	682,500	157,885	163,766	518,734	24%
140	BUSINESS IMPROVEMENT DISTRICT	-	32,976	35,858	(35,858)	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	-	-	677,380	0%
232	2014 DEBT SERVICE FUND	949,540	-	936,429	13,111	99%
411	COMBINED UTILITY OPERATION	-	83,625	47,129	(47,129)	0%
421	WATER UTILITY FUND ⁴	8,443,460	1,704,798	2,170,332	6,273,128	26%
422	STORM UTILITY FUND	4,131,780	1,329,403	1,140,955	2,990,825	28%
423	SEWER/WWTP UTILITY FUND ⁵	12,645,240	2,054,065	2,617,857	10,027,383	21%
424	BOND RESERVE FUND	1,989,900	2	3	1,989,897	0%
511	EQUIPMENT RENTAL FUND	1,579,570	407,182	394,332	1,185,238	25%
617	FIREMEN'S PENSION FUND	64,840	469	375	64,465	1%
		\$ 87,966,557	\$ 13,598,157	\$ 19,625,321	\$ 68,341,236	22%

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 \$100,235 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 Difference between 2015 and 2016 is largely due to timing difference for invoicing in 2016 and 9.5% increase to sewer base rates.

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2016 Adopted Budget	3/31/2015 Expenditures	3/31/2016 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND ⁶	\$ 40,691,280	\$ 8,883,278	\$ 10,217,655	\$ 30,473,625	25%
009	LEOFF-MEDICAL INS. RESERVE	279,480	83,216	66,573	212,907	24%
011	RISK MANAGEMENT RESERVE FUND	-	-	-	-	0%
012	CONTINGENCY RESERVE FUND	800,000	-	-	800,000	0%
014	HISTORIC PRESERVATION GIFT FUND	5,400	-	-	5,400	0%
016	BUILDING MAINTENANCE	2,175,000	52,764	18,743	2,156,257	1%
104	DRUG ENFORCEMENT FUND	76,030	910	16,742	59,288	22%
111	STREET FUND	1,712,370	408,019	445,917	1,266,453	26%
112	COMBINED STREET CONST/IMPROVE ⁷	8,039,592	159,883	1,089,563	6,950,029	14%
117	MUNICIPAL ARTS ACQUIS. FUND	181,380	13,771	4,212	177,168	2%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	149,650	3,552	6,121	143,529	4%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	3,000	890	327	2,673	11%
123	TOURISM PROMOTIONAL FUND/ARTS	31,500	1,715	3,737	27,763	12%
125	REAL ESTATE EXCISE TAX 2	2,008,632	50,695	35,314	1,973,318	2%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND ⁸	2,480,320	-	476,669	2,003,651	19%
127	GIFTS CATALOG FUND	44,950	1,178	6,553	38,397	15%
129	SPECIAL PROJECTS FUND	-	-	-	-	0%
130	CEMETERY MAINTENANCE/IMPROVEMT	210,370	38,394	34,217	176,153	16%
132	PARKS CONSTRUCTION FUND ⁸	2,760,770	92,860	513,120	2,247,650	19%
136	PARKS TRUST FUND	-	-	-	-	0%
138	SISTER CITY COMMISSION	12,500	-	-	12,500	0%
139	TRANSPORTATION BENEFIT DISTRICT	682,500	157,885	163,766	518,734	24%
140	BUSINESS IMPROVEMENT DISTRICT	-	1,175	2,525	(2,525)	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 ⁶	949,540	-	936,429	13,111	99%
421	WATER UTILITY FUND	12,713,757	1,384,585	1,657,959	11,055,798	13%
422	STORM UTILITY FUND	7,609,700	566,110	601,062	7,008,639	8%
423	SEWER/WWTP UTILITY FUND	17,741,300	1,926,894	1,795,089	15,946,211	10%
424	BOND RESERVE FUND	1,990,920	54	-	1,990,920	0%
511	EQUIPMENT RENTAL FUND	1,955,820	226,996	287,269	1,668,551	15%
617	FIREMEN'S PENSION FUND	59,610	15,392	11,641	47,969	20%
		\$ 106,084,031	\$ 14,070,271	\$ 18,391,200	\$ 87,692,831	17%

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

⁷ Differences between 2015 and 2016 are due to invoices for construction projects in 2016.

⁸ Differences between 2015 and 2016 are due to purchase of Civic Field in 2016.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2016 Adopted Budget	3/31/2015 Revenues	3/31/2016 Revenues	Amount Remaining	% Received
TAXES:					
REAL PERSONAL / PROPERTY TAX	\$ 10,068,020	\$ 476,099	\$ 499,287	\$ 9,568,733	5%
EMS PROPERTY TAX	3,688,090	160,514	181,856	3,506,234	5%
VOTED PROPERTY TAX	949,540	44,285	47,046	902,494	5%
LOCAL RETAIL SALES/USE TAX ⁹	6,144,400	1,605,365	1,693,551	4,450,849	28%
NATURAL GAS USE TAX	9,800	2,332	2,095	7,705	21%
1/10 SALES TAX LOCAL CRIM JUST	626,700	158,479	167,103	459,597	27%
ELECTRIC UTILITY TAX ¹⁰	1,451,800	466,770	509,702	942,098	35%
GAS UTILITY TAX	647,900	252,457	249,556	398,344	39%
SOLID WASTE UTILITY TAX	306,500	84,461	88,341	218,159	29%
WATER UTILITY TAX	1,229,110	256,539	285,967	943,143	23%
SEWER UTILITY TAX	629,140	144,720	160,667	468,473	26%
STORMWATER UTILITY TAX	330,430	94,185	98,791	231,639	30%
T.V. CABLE UTILITY TAX	846,000	209,946	214,403	631,597	25%
TELEPHONE UTILITY TAX	1,349,100	358,530	328,246	1,020,854	24%
PULLTABS TAX	60,600	14,128	12,510	48,090	21%
AMUSEMENT GAMES	40	-	141	(101)	351%
LEASEHOLD EXCISE TAX	242,200	58,414	59,768	182,432	25%
	28,579,370	4,387,224	4,599,031	23,980,339	16%
LICENSES AND PERMITS:					
FIRE PERMITS-SPECIAL USE	250	145	120	130	48%
POLICE - FINGERPRINTING	300	-	45	255	15%
PROF AND OCC LICENSE-TAXI	630	-	-	630	0%
AMUSEMENTS	4,740	4,325	-	4,740	0%
FRANCHISE AGREEMENT-COMCAST	710,600	178,240	180,648	529,952	25%
FRANCHISE FEE-EDUCATION/GOVERNMENT	44,900	11,899	10,613	34,287	24%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	100,900	24,811	25,106	75,794	25%
FRANCHISE AGREEMENT-BLACKROCK	18,400	5,227	4,107	14,293	22%
FRANCHISE AGREEMENT-ZAYO	-	-	-	-	0%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	268,000	57,968	60,666	207,334	23%
GENERAL BUSINESS LICENSE	116,000	77,079	63,785	52,215	55%
DEV SERV PERMIT SURCHARGE	42,000	10,965	12,765	29,235	30%
NON-RESIDENT BUS LICENSE	70,400	19,550	34,250	36,150	49%
RIGHT OF WAY FRANCHISE FEE	15,000	5,388	-	15,000	0%
BUILDING STRUCTURE PERMITS ¹¹	525,000	121,008	178,390	346,610	34%
ANIMAL LICENSES	38,800	9,925	6,193	32,607	16%
STREET AND CURB PERMIT	42,100	3,613	12,112	29,988	29%
OTR NON-BUS LIC/PERMITS	13,100	3,067	3,962	9,138	30%
	2,011,120	533,210	592,763	1,418,357	29%
INTERGOVERNMENTAL:					
FEDERAL GRANTS-BUDGET ONLY	-	-	-	-	0%
DOJ 15-0404-0-1-754 - BULLET PROOF VEST	11,970	-	-	11,970	0%
USDA FOREST SERVICE	-	-	-	-	0%
ROOFTOP SOLAR CHALLENGE GRANT	-	-	-	-	0%
ROOFTOP SOLAR CHALLENGE II	6,000	5,250	-	6,000	0%
TARGET ZERO TEAMS GRANT	7,500	1,084	-	7,500	0%
HIGH VISIBILITY ENFORCEMENT	3,000	-	1,139	1,861	38%
DOCKSIDE DRILLS GRANT REIMBURSE	-	-	-	-	0%
WA STATE ADMIN OFFICE COURTS GRANT	300	300	-	300	0%
2014 COMMUNITY FORESTRY GRANT	-	-	-	-	0%
WATERFRONT ANALYSIS GRANT	-	-	89,893	(89,893)	0%
PUD PRIVILEGE TAX	192,500	-	-	192,500	0%
MVET/SPECIAL DISTRIBUTION	10,000	2,608	2,725	7,275	27%
JUDICIAL SALARY CONTRIBUTION-STATE	13,000	4,074	4,575	8,425	35%
CRIMINAL JUSTICE-SPECIAL PROGRAMS	36,980	9,581	9,961	27,019	27%
DUI - CITIES	7,240	1,756	1,593	5,647	22%
LIQUOR EXCISE TAX	65,200	19,873	42,903	22,297	66%
LIQUOR BOARD PROFITS	357,800	87,538	87,409	270,392	24%
MISCELLANEOUS INTERLOCAL REVENUE ¹²	-	-	75,707	(75,707)	0%
INTERLOCAL GRANTS	383,330	-	-	383,330	0%
VERDANT INTERLOCAL GRANTS	-	-	-	-	0%
	1,094,820	132,064	315,905	778,915	29%

⁹ 2016 Local Retail Sales/Use Tax revenues are \$70,070 higher than 2015 revenues. Please also see pages 18 & 19.

¹⁰ 2016 Electric Utility Taxes are \$42,932 higher than 2015 revenues.

¹¹ 2016 Building Structure Permit revenues are \$57,382 higher than 2015 revenues.

¹² 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 Adopted Budget	3/31/2015 Revenues	3/31/2016 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
RECORD/LEGAL INSTRUMTS	2,000	162	421	1,579	21%
ATM SURCHARGE FEES	250	-	13	237	5%
COURT RECORD SERVICES	-	-	-	-	0%
D/M COURT REC SER	50	7	3	47	7%
SHARED COURT COSTS	-	-	-	-	0%
MUNIC.-DIST. COURT CURR EXPEN	400	173	202	198	50%
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	549	298	1,702	15%
POLICE DISCLOSURE REQUESTS	4,000	1,323	911	3,089	23%
ENGINEERING FEES AND CHARGES ¹³	180,350	23,666	56,787	123,563	31%
ELECTION CANDIDATE FILING FEES	-	-	-	-	0%
SNO-ISLE	58,000	14,361	16,084	41,916	28%
PASSPORTS AND NATURALIZATION FEES	15,000	6,410	6,075	8,925	41%
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	10,650	10,180	29,320	26%
MISCELLANEOUS POLICE SERVICES	1,500	-	-	1,500	0%
DUI EMERGENCY FIRE SERVICES	300	135	-	300	0%
FIRE PROTECTION & EMS FOR DUI	-	-	16	(16)	0%
FIRE DISTRICT #1 STATION BILLINGS	45,000	12,095	13,635	31,365	30%
ADULT PROBATION SERVICE CHARGE	60,000	16,083	18,850	41,150	31%
BOOKING FEES	6,000	1,956	1,104	4,896	18%
FIRE CONSTRUCTION INSPECTION FEES	8,000	5,235	7,216	784	90%
EMERGENCY SERVICE FEES	15,000	2,760	2,579	12,421	17%
EMS TRANSPORT USER FEE ¹⁴	822,100	197,671	231,033	591,067	28%
CRIM CONV FEE CT	-	-	-	-	0%
CRIM CONV FEE CN	-	-	-	-	0%
FIBER SERVICES	9,200	2,295	2,295	6,905	25%
INTERGOVERNMENTAL FIBER SERVICES	7,200	1,800	1,800	5,400	25%
FLEX FUEL PAYMENTS FROM STATIONS	1,800	126	310	1,490	17%
ANIMAL CONTROL SHELTER	6,000	759	55	5,945	1%
ZONING/SUBDIVISION FEE	75,000	23,809	17,798	57,202	24%
PLAN CHECKING FEES	425,000	168,223	74,671	350,329	18%
FIRE PLAN CHECK FEES	3,000	3,060	3,375	(375)	113%
PLANNING 1% INSPECTION FEE	1,250	-	1,588	(338)	127%
S.E.P.A. REVIEW	7,000	1,220	-	7,000	0%
CRITICAL AREA STUDY	15,000	3,720	5,115	9,885	34%
DV COORDINATOR SERVICES	10,000	2,373	2,780	7,220	28%
SWIM POOL ENTRANCE FEES	-	-	-	-	0%
GYM AND WEIGHTROOM FEES	7,800	2,417	3,639	4,161	47%
LOCKER FEES	-	-	-	-	0%
SWIM CLASS FEES	-	-	-	-	0%
PROGRAM FEES	861,700	212,377	322,426	539,274	37%
TAXABLE RECREATION ACTIVITIES	19,130	35,629	581	18,549	3%
SWIM TEAM/DIVE TEAM	-	-	-	-	0%
WINTER MARKET REGISTRATION FEES	-	-	25	(25)	0%
BIRD FEST REGISTRATION FEES	950	20	-	950	0%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	2,964,600	209,431	236,439	2,728,161	8%
	5,738,180	961,099	1,038,305	4,699,875	18%

¹³ 2016 Engineering Fees and Charges are \$33,122 higher than 2015 revenues.

¹⁴ 2016 EMS Transport User Fees are \$33,362 higher than 2015 revenues.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2016 Adopted Budget	3/31/2015 Revenues	3/31/2016 Revenues	Amount Remaining	% Received
FINES AND FORFEITURES:					
PROOF OF VEHICLE INS PENALTY	8,000	1,565	1,680	6,320	21%
TRAFFIC INFRACTION PENALTIES	25,000	6,574	46,757	(21,757)	187%
NC TRAFFIC INFRACTION	260,000	67,692	16,200	243,800	6%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	24,600	5,139	4,889	19,711	20%
SPEEDING DOUBLE	-	-	-	-	0%
NON-TRAFFIC INFRACTION PENALTIES	1,300	(8,198)	38,250	(36,950)	2942%
OTHER INFRACTIONS '04	1,000	232	276	724	28%
PARKING INFRACTION PENALTIES	43,000	10,845	8,040	34,960	19%
PR-HANDICAPPED	-	-	-	-	0%
PARK/INDDISZONE	1,300	1,064	908	392	70%
DWI PENALTIES	6,000	1,214	12,615	(6,615)	210%
DUI - DP ACCT	2,500	504	720	1,780	29%
CRIM CNV FEE DUI	300	146	153	147	51%
OTHER CRIMINAL TRAF MISDEM PEN	-	-	-	-	0%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	33,000	7,879	8,020	24,980	24%
CRIMINAL CONVICTION FEE CT	1,900	529	589	1,311	31%
CRIM CONV FEE CT	2,300	656	510	1,790	22%
OTHER NON-TRAF MISDEMEANOR PEN	130	88	-	130	0%
OTHER NON TRAFFIC MISD. 8/03	9,000	4,397	1,515	7,485	17%
COURT DV PENALTY ASSESSMENT	900	370	52	848	6%
CRIMINAL CONVICTION FEE CN	1,900	458	406	1,494	21%
CRIM CONV FEE CN	900	149	176	724	20%
CRIMINAL COSTS-RECOUPMENT S	60,000	17,586	8,246	51,754	14%
PUBLIC DEFENSE RECOUPMENT	33,000	7,139	6,710	26,290	20%
BANK CHARGE FOR CONV. DEFENDANT	-	-	776	(776)	0%
COURT INTERPRETER COST S	100	186	60	40	60%
BUS. LICENSE PERMIT PENALTY	5,000	8,780	6,550	(1,550)	131%
MISC FINES AND PENALTIES	1,000	-	-	1,000	0%
	522,130	134,994	164,100	358,030	31%
MISCELLANEOUS:					
INVESTMENT INTEREST	38,600	7,506	7,850	30,750	20%
INTEREST ON COUNTY TAXES	5,700	429	674	5,026	12%
INTEREST - COURT COLLECTIONS	5,000	1,623	1,508	3,492	30%
PARKING	14,000	3,611	3,498	10,502	25%
SPACE/FACILITIES RENTALS	128,000	10,775	14,352	113,648	11%
BRACKET ROOM RENTAL	5,000	1,440	640	4,360	13%
LEASES LONG-TERM	218,100	43,137	45,408	172,692	21%
VENDING MACHINE/CONCESSION	50,000	883	784	49,216	2%
OTHER RENTS & USE CHARGES	4,500	1,500	-	4,500	0%
PARKS DONATIONS	9,500	6,277	3,750	5,750	39%
BIRD FEST CONTRIBUTIONS	950	200	-	950	0%
125TH ANNIVERSARY CONTRIBUTIONS	-	-	-	-	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	4	2,481	(481)	124%
CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
OTHER JUDGEMENT/SETTLEMENT	2,000	18	50	1,950	3%
POLICE JUDGMENT'S/RESTITUTION	200	10	-	200	0%
CASHIER'S OVERAGES/SHORTAGES	-	(0)	163	(163)	0%
OTHER MISC REVENUES	1,000	8,375	4,368	(3,368)	437%
SMALL OVERPAYMENT	50	1	11	39	23%
NSF FEES - PARKS & REC	120	-	-	120	0%
NSF FEES - MUNICIPAL COURT	330	87	66	264	20%
FLEX-PLAN SERVICES FORFEITURES	1,010	-	-	1,010	0%
US BANK REBATE	6,000	155	1,500	4,500	25%
	495,210	86,030	87,105	408,105	18%
TRANSFERS-IN:					
PROCEEDS OF REFUNDING DEBT	-	-	-	-	0%
TRANSFER FROM FUND 012	800,000	-	-	800,000	0%
TRANSFER FROM FUND 127	25,840	-	-	25,840	0%
	825,840	-	-	825,840	0%
TOTAL GENERAL FUND REVENUE	\$ 39,266,670	\$ 6,234,620	\$ 6,797,209	\$ 32,469,461	17%

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

Title	2016 Adopted Budget	3/31/2015 Expenditures	3/31/2016 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
SALARIES AND WAGES	\$ 13,999,790	\$ 3,185,665	\$ 3,342,640	\$ 10,657,150	24%
OVERTIME	423,510	114,838	116,120	307,390	27%
HOLIDAY BUY BACK	217,790	1,543	674	217,116	0%
BENEFITS	5,352,060	1,179,663	1,265,354	4,086,706	24%
UNIFORMS	89,290	20,952	23,281	66,009	26%
SUPPLIES	393,950	83,197	67,109	326,841	17%
SMALL EQUIPMENT	155,480	52,415	34,550	120,930	22%
PROFESSIONAL SERVICES	3,394,030	420,901	534,961	2,859,069	16%
COMMUNICATIONS	211,890	31,088	27,222	184,668	13%
TRAVEL	46,210	4,403	4,522	41,688	10%
EXCISE TAXES	6,500	-	630	5,870	10%
ADVERTISING	-	634	-	-	0%
RENT AL/LEASE	916,390	224,703	232,240	684,150	25%
INSURANCE	534,440	418,367	538,732	(4,292)	101%
UTILITIES	457,800	104,689	109,037	348,763	24%
REPAIRS & MAINTENANCE	425,530	166,969	65,848	359,682	15%
MISCELLANEOUS	383,840	148,976	145,454	238,386	38%
INTERGOVERNMENTAL SERVICES	10,384,010	2,709,466	2,772,851	7,611,159	27%
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 INST ALLMENT PURCHASES	-	-	-	-	0%
OTHER DEBT	-	33	-	-	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	46,150	-	-	46,150	0%
DEBT ISSUE COSTS	-	-	-	-	0%
INTERFUND SERVICES	-	-	-	-	0%
	<u>\$ 40,691,280</u>	<u>\$ 8,883,278</u>	<u>\$ 10,217,655</u>	<u>\$ 30,473,625</u>	<u>25%</u>
LEO FF-MEDICAL INS. RESERVE (009)					
BENEFITS	\$ 178,720	\$ 58,879	\$ 49,815	\$ 128,905	28%
IN HOME LTC CLAIMS	100,480	24,062	16,407	84,073	16%
PROFESSIONAL SERVICES	-	-	-	-	0%
MISCELLANEOUS	280	275	350	(70)	125%
	<u>\$ 279,480</u>	<u>\$ 83,216</u>	<u>\$ 66,573</u>	<u>\$ 212,907</u>	<u>24%</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	-	-	800,000	0%
	<u>\$ 800,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 800,000</u>	<u>0%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
PROFESSIONAL SERVICES	200	-	-	200	0%
MISCELLANEOUS	5,100	-	-	5,100	0%
	<u>\$ 5,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,400</u>	<u>0%</u>
BUILDING MAINTENANCE SUBFUND (016)					
SUPPLIES	\$ -	\$ 1,834	\$ -	\$ -	0%
PROFESSIONAL SERVICES	80,000	50,929	17,912	62,088	22%
REPAIRS & MAINTENANCE	2,062,000	-	-	2,062,000	0%
MISCELLANEOUS	-	-	546	(546)	0%
MACHINERY/EQUIPMENT	33,000	-	286	32,714	1%
	<u>\$ 2,175,000</u>	<u>\$ 52,764</u>	<u>\$ 18,743</u>	<u>\$ 2,156,257</u>	<u>1%</u>
DRUG ENFORCEMENT FUND (104)					
FUEL CONSUMED	\$ 3,000	\$ 344	\$ 269	\$ 2,731	9%
SMALL EQUIPMENT	5,000	-	-	5,000	0%
COMMUNICATIONS	2,230	567	438	1,792	20%
REPAIR/MAINT	800	-	-	800	0%
MISCELLANEOUS	20,000	-	5,000	15,000	25%
INTERGOVERNMENTAL SERVICES	45,000	-	11,035	33,965	25%
	<u>\$ 76,030</u>	<u>\$ 910</u>	<u>\$ 16,742</u>	<u>\$ 59,288</u>	<u>22%</u>

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

Title	2016 Adopted Budget	3/31/2015 Expenditures	3/31/2016 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
SALARIES AND WAGES	\$ 515,160	\$ 125,308	\$ 127,495	\$ 387,665	25%
OVERTIME	18,400	3,374	4,926	13,475	27%
BENEFITS	265,870	60,051	67,331	198,539	25%
UNIFORMS	6,000	4,615	3,629	2,372	60%
SUPPLIES	240,000	17,144	42,074	197,926	18%
SMALL EQUIPMENT	26,000	-	545	25,455	2%
PROFESSIONAL SERVICES	14,050	4,539	3,927	10,123	28%
COMMUNICATIONS	3,500	752	824	2,676	24%
TRAVEL	1,000	300	-	1,000	0%
RENTAL/LEASE	190,950	47,363	47,290	143,660	25%
INSURANCE	87,620	81,386	97,912	(10,292)	112%
UTILITIES	270,170	60,694	47,218	222,952	17%
REPAIRS & MAINTENANCE	45,000	2,493	1,643	43,358	4%
MISCELLANEOUS	20,500	-	350	20,150	2%
INTERGOVERNMENTAL SERVICES	3,000	-	754	2,246	25%
INTERFUND SUBSIDIES	-	-	-	-	0%
MACHINERY/EQUIPMENT	-	-	-	-	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%
	\$ 1,712,370	\$ 408,019	\$ 445,917	\$ 1,266,453	26%
COMBINED STREET CONSTRUCTION/IMPROVE (112)					
PROFESSIONAL SERVICES	\$ 1,614,390	\$ 100,550	\$ 164,089	\$ 1,450,301	10%
INTERFUND SUBSIDIES	358,240	-	-	358,240	0%
LAND	438,000	5,628	23,189	414,811	5%
CONSTRUCTION PROJECTS	5,553,332	53,705	902,285	4,651,047	16%
INTERGOVERNMENTAL LOANS	72,220	-	-	72,220	0%
INTEREST	3,410	-	-	3,410	0%
INTERGOVERNMENTAL SERVICES	-	-	-	-	0%
	\$ 8,039,592	\$ 159,883	\$ 1,089,563	\$ 6,950,029	14%
MUNICIPAL ARTS ACQUIS. FUND (117)					
SUPPLIES	\$ 4,400	\$ 432	\$ 18	\$ 4,382	0%
SMALL EQUIPMENT	1,500	-	-	1,500	0%
PROFESSIONAL SERVICES	166,500	12,560	3,178	163,322	2%
TRAVEL	80	-	11	70	13%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	2,000	-	-	2,000	0%
REPAIRS & MAINTENANCE	300	-	-	300	0%
MISCELLANEOUS	6,600	779	1,005	5,595	15%
	\$ 181,380	\$ 13,771	\$ 4,212	\$ 177,168	2%
HOTEL/MOTEL TAX REVENUE FUND (120)					
PROFESSIONAL SERVICES	\$ 77,500	\$ 3,470	\$ 6,121	\$ 71,379	8%
ADVERTISING	-	-	-	-	0%
MISCELLANEOUS	8,150	82	-	8,150	0%
INTERFUND SUBSIDIES	4,000	-	-	4,000	0%
CONSTRUCTION PROJECTS	60,000	-	-	60,000	0%
	\$ 149,650	\$ 3,552	\$ 6,121	\$ 143,529	4%
EMPLOYEE PARKING PERMIT FUND (121)					
SUPPLIES	\$ 1,790	\$ -	\$ -	\$ 1,790	0%
PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	\$ 26,880	\$ -	\$ -	\$ 26,880	0%
YOUTH SCHOLARSHIP FUND (122)					
MISCELLANEOUS	\$ 3,000	\$ 890	\$ 327	\$ 2,673	11%
	\$ 3,000	\$ 890	\$ 327	\$ 2,673	11%
TOURISM PROMOTIONAL FUND/ARTS (123)					
PROFESSIONAL SERVICES	\$ 28,300	\$ 1,715	\$ 3,737	\$ 24,563	13%
ADVERTISING	-	-	-	-	0%
MISCELLANEOUS	3,200	-	-	3,200	0%
	\$ 31,500	\$ 1,715	\$ 3,737	\$ 27,763	12%

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

Title	2016 Adopted Budget	3/31/2015 Expenditures	3/31/2016 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
SUPPLIES	\$ 21,000	\$ 20,955	\$ 14,821	\$ 6,179	71%
PROFESSIONAL SERVICES	186,788	27,543	18,090	168,698	10%
RENTAL/LEASE	-	2,196	966	(966)	0%
UTILITIES	-	-	-	-	0%
REPAIRS & MAINTENANCE	140,000	-	-	140,000	0%
CONSTRUCTION PROJECTS	1,660,844	-	1,437	1,659,407	0%
	<u>\$ 2,008,632</u>	<u>\$ 50,695</u>	<u>\$ 35,314</u>	<u>\$ 1,973,318</u>	<u>2%</u>
REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)					
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	1,406,700	-	-	1,406,700	0%
GENERAL OBLIGATION BONDS	19,890	-	-	19,890	0%
OTHER DEBT & DEBT SERVICE COSTS	-	-	-	-	0%
INTEREST	10,070	-	-	10,070	0%
	<u>\$ 2,480,320</u>	<u>\$ -</u>	<u>\$ 476,669</u>	<u>\$ 2,003,651</u>	<u>19%</u>
GIFTS CATALOG FUND (127)					
SUPPLIES	\$ 13,110	\$ 905	\$ 253	\$ 12,857	2%
PROFESSIONAL SERVICES	6,000	273	6,300	(300)	105%
INTERFUND SUBSIDIES	25,840	-	-	25,840	0%
	<u>\$ 44,950</u>	<u>\$ 1,178</u>	<u>\$ 6,553</u>	<u>\$ 38,397</u>	<u>15%</u>
SPECIAL PROJECTS FUND (129)					
CONSTRUCTION PROJECTS	\$ -	\$ -	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
CEMETERY MAINTENANCE/IMPROVEMENT (130)					
SALARIES AND WAGES	\$ 108,410	\$ 19,545	\$ 18,401	\$ 90,009	17%
OVERTIME	3,500	176	26	3,474	1%
BENEFITS	44,500	8,179	8,341	36,159	19%
UNIFORMS	1,000	197	-	1,000	0%
SUPPLIES	7,000	306	-	7,000	0%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	5,101	3,342	16,658	17%
PROFESSIONAL SERVICES	4,200	190	218	3,982	5%
COMMUNICATIONS	1,410	441	250	1,160	18%
TRAVEL	500	-	-	500	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	11,550	2,496	2,888	8,663	25%
UTILITIES	3,800	139	150	3,650	4%
REPAIRS & MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	4,000	1,624	601	3,399	15%
	<u>\$ 210,370</u>	<u>\$ 38,394</u>	<u>\$ 34,217</u>	<u>\$ 176,153</u>	<u>16%</u>
PARKS CONSTRUCTION FUND (132)					
SUPPLIES	\$ -	\$ -	\$ -	\$ -	0%
PROFESSIONAL SERVICES	225,000	16,960	10,901	214,099	5%
LAND	500,000	-	475,710	24,291	95%
CONSTRUCTION PROJECTS	2,035,770	75,900	26,510	2,009,260	1%
INTERFUND SUBSIDIES	-	-	-	-	0%
	<u>\$ 2,760,770</u>	<u>\$ 92,860</u>	<u>\$ 513,120</u>	<u>\$ 2,247,650</u>	<u>19%</u>
SISTER CITY COMMISSION (138)					
SUPPLIES	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
TRAVEL	4,500	-	-	4,500	0%
MISCELLANEOUS	6,000	-	-	6,000	0%
	<u>\$ 12,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,500</u>	<u>0%</u>
TRANSPORTATION BENEFIT DISTRICT (139)					
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	0%
INSURANCE	2,500	2,500	2,500	-	100%
INTERGOVERNMENTAL SERVICES	680,000	155,385	161,266	518,734	24%
	<u>\$ 682,500</u>	<u>\$ 157,885</u>	<u>\$ 163,766</u>	<u>\$ 518,734</u>	<u>24%</u>

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

Title	2016 Adopted Budget	3/31/2015 Expenditures	3/31/2016 Expenditures	Amount Remaining	% Spent
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
SUPPLIES	\$ -	\$ 1,175	\$ 39	\$ (39)	0%
PROFESSIONAL SERVICES	-	-	2,291	(2,291)	0%
MISCELLANEOUS	-	-	195	(195)	0%
	<u>\$ -</u>	<u>\$ 1,175</u>	<u>\$ 2,525</u>	<u>\$ (2,525)</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	-	-	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>
2014 DEBT SERVICE FUND (232)					
GENERAL OBLIGATION BOND	\$ 933,210	\$ -	\$ 933,208	\$ 2	100%
INTEREST	16,330	-	3,221	13,109	20%
	<u>\$ 949,540</u>	<u>\$ -</u>	<u>\$ 936,429</u>	<u>\$ 13,111</u>	<u>99%</u>
WATER FUND (421)					
SALARIES AND WAGES	\$ 795,220	\$ 183,543	\$ 191,718	\$ 603,502	24%
OVERTIME	24,000	5,380	6,167	17,833	26%
BENEFITS	372,550	82,519	88,674	283,876	24%
UNIFORMS	4,000	1,241	914	3,086	23%
SUPPLIES	151,000	26,484	16,679	134,321	11%
WATER PURCHASED FOR RESALE	1,600,000	283,734	323,157	1,276,843	20%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	143,000	29,976	22,544	120,456	16%
SMALL EQUIPMENT	11,000	7,491	-	11,000	0%
PROFESSIONAL SERVICES	1,793,286	114,498	215,782	1,577,504	12%
COMMUNICATIONS	30,000	7,896	5,826	24,174	19%
TRAVEL	200	-	-	200	0%
EXCISE TAXES	340,000	73,018	89,451	250,549	26%
RENTAL/LEASE	100,750	24,098	24,825	75,925	25%
INSURANCE	58,920	70,904	52,335	6,585	89%
UTILITIES	40,000	5,966	6,591	33,409	16%
REPAIRS & MAINTENANCE	17,000	8,214	1,038	15,962	6%
MISCELLANEOUS	66,700	25,383	24,089	42,611	36%
INTERGOVERNMENTAL SERVICES	30,000	10,782	11,110	18,890	37%
INTERFUND TAXES	1,229,110	256,539	285,967	943,143	23%
INTERFUND SUBSIDIES	731,220	-	-	731,220	0%
MACHINERY/EQUIPMENT	15,000	-	-	15,000	0%
CONSTRUCTION PROJECTS	4,551,921	166,886	291,092	4,260,829	6%
GENERAL OBLIGATION BONDS	2,300	-	-	2,300	0%
REVENUE BONDS	323,870	-	-	323,870	0%
INTERGOVERNMENTAL LOANS	25,840	-	-	25,840	0%
INTEREST	256,870	-	-	256,870	0%
DEBT ISSUE COSTS	-	-	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	31	-	-	0%
INTERGOVERNMENTAL SERVICES	-	-	-	-	0%
	<u>\$ 12,713,757</u>	<u>\$ 1,384,585</u>	<u>\$ 1,657,959</u>	<u>\$ 11,055,798</u>	<u>13%</u>

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

Title	2016 Adopted Budget	3/31/2015 Expenditures	3/31/2016 Expenditures	Amount Remaining	% Spent
STORM FUND (422)					
SALARIES AND WAGES	\$ 640,470	\$ 126,111	\$ 139,144	\$ 501,326	22%
OVERTIME	6,000	3,846	3,475	2,525	58%
BENEFITS	313,950	61,766	69,210	244,740	22%
UNIFORMS	6,500	4,154	4,190	2,310	64%
SUPPLIES	46,500	9,282	3,428	43,072	7%
SMALL EQUIPMENT	4,000	787	-	4,000	0%
PROFESSIONAL SERVICES	2,638,530	110,793	83,484	2,555,046	3%
COMMUNICATIONS	3,200	603	537	2,663	17%
TRAVEL	4,300	-	200	4,100	5%
EXCISE TAXES	55,000	14,925	15,787	39,213	29%
RENTAL/LEASE	252,990	53,333	62,249	190,741	25%
INSURANCE	64,120	39,269	63,187	933	99%
UTILITIES	10,500	2,407	2,668	7,832	25%
REPAIR & MAINTENANCE	13,000	7,846	-	13,000	0%
MISCELLANEOUS	91,200	15,467	8,951	82,249	10%
INTERGOVERNMENTAL SERVICES	85,000	21,322	40,837	44,163	48%
INTERFUND TAXES AND OPERATING ASSESSMENT	330,430	94,185	98,791	231,639	30%
INTERFUND SUBSIDIES	410,080	-	4,923	405,157	1%
LAND	25,000	-	-	25,000	0%
MACHINERY/EQUIPMENT	-	-	-	-	0%
CONSTRUCTION PROJECTS	2,168,330	-	-	2,168,330	0%
GENERAL OBLIGATION BONDS	83,800	-	-	83,800	0%
REVENUE BONDS	158,300	-	-	158,300	0%
INTERGOVERNMENTAL LOANS	32,070	-	-	32,070	0%
INTEREST	166,430	-	-	166,430	0%
DEBT ISSUE COSTS	-	-	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	15	-	-	0%
INTERGOVERNMENTAL SERVICES	-	-	-	-	0%
	<u>\$ 7,609,700</u>	<u>\$ 566,110</u>	<u>\$ 601,062</u>	<u>\$ 7,008,639</u>	<u>8%</u>
SEWER FUND (423)					
SALARIES AND WAGES	\$ 1,721,530	\$ 410,626	\$ 432,417	\$ 1,289,113	25%
OVERTIME	100,000	20,186	19,910	80,090	20%
BENEFITS	771,920	178,128	194,349	577,571	25%
UNIFORMS	9,500	4,892	3,102	6,398	33%
SUPPLIES	420,200	57,234	67,374	352,826	16%
FUEL CONSUMED	90,000	11,762	6,675	83,325	7%
SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
SMALL EQUIPMENT	46,000	8,524	18,584	27,416	40%
PROFESSIONAL SERVICES	1,934,696	259,690	248,223	1,686,473	13%
COMMUNICATIONS	43,000	9,055	9,806	33,194	23%
TRAVEL	5,000	-	-	5,000	0%
EXCISE TAXES	150,000	40,836	52,111	97,889	35%
RENTAL/LEASE	182,670	49,082	44,371	138,299	24%
INSURANCE	96,630	139,648	105,637	(9,007)	109%
UTILITIES	1,056,660	189,581	193,391	863,269	18%
REPAIR & MAINTENANCE	325,000	143,744	79,130	245,870	24%
MISCELLANEOUS	101,700	17,430	13,473	88,227	13%
INTERGOVERNMENTAL SERVICES	150,000	67,206	71,403	78,597	48%
INTERFUND TAXES AND OPERATING ASSESSMENT	629,140	144,720	160,667	468,473	26%
INTERFUND SUBSIDIES	2,563,949	-	-	2,563,949	0%
MACHINERY/EQUIPMENT	-	-	-	-	0%
CONSTRUCTION PROJECTS	6,843,825	154,257	54,182	6,789,643	1%
GENERAL OBLIGATION BONDS	130,140	-	-	130,140	0%
REVENUE BONDS	72,840	-	-	72,840	0%
INTERGOVERNMENTAL LOANS	170,620	13,109	13,414	157,206	8%
INTEREST	122,280	4,090	3,917	118,363	3%
DEBT ISSUE COSTS	-	-	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	3,093	2,955	(2,955)	0%
INTERGOVERNMENTAL SERVICES	-	-	-	-	0%
	<u>\$ 17,741,300</u>	<u>\$ 1,926,894</u>	<u>\$ 1,795,089</u>	<u>\$ 15,946,211</u>	<u>10%</u>
BOND RESERVE FUND (424)					
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 Adopted Budget	3/31/2015 Expenditures	3/31/2016 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
SALARIES AND WAGES	\$ 224,880	\$ 52,255	\$ 56,302	\$ 168,578	25%
OVERTIME	2,000	61	-	2,000	0%
BENEFITS	105,050	23,730	24,285	80,765	23%
UNIFORMS	1,000	426	512	488	51%
SUPPLIES	110,000	21,860	18,396	91,604	17%
FUEL CONSUMED	1,000	-	-	1,000	0%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	308,200	17,260	24,424	283,776	8%
SMALL EQUIPMENT	58,000	13,273	693	57,307	1%
PROFESSIONAL SERVICES	44,000	314	423	43,577	1%
COMMUNICATIONS	3,000	472	618	2,382	21%
TRAVEL	1,000	1,196	10	990	1%
RENTAL/LEASE	19,440	3,603	4,611	14,829	24%
INSURANCE	29,560	40,605	29,967	(407)	101%
UTILITIES	14,000	3,214	3,752	10,248	27%
REPAIRS & MAINTENANCE	60,000	8,656	16,630	43,370	28%
MISCELLANEOUS	7,190	120	140	7,050	2%
INTERGOVERNMENTAL SERVICES	2,500	-	-	2,500	0%
MACHINERY/EQUIPMENT	965,000	39,949	106,506	858,494	11%
INTERFUND RENTAL	-	-	-	-	0%
	<u>\$ 1,955,820</u>	<u>\$ 226,996</u>	<u>\$ 287,269</u>	<u>\$ 1,668,551</u>	<u>15%</u>
FIREMEN'S PENSION FUND (617)					
BENEFITS	\$ 30,940	\$ 8,590	\$ 5,188	\$ 25,752	17%
PENSION AND DISABILITY PAYMENTS	27,470	6,803	6,453	21,017	23%
PROFESSIONAL SERVICES	1,200	-	-	1,200	0%
	<u>\$ 59,610</u>	<u>\$ 15,392</u>	<u>\$ 11,641</u>	<u>\$ 47,969</u>	<u>20%</u>
TOTAL EXPENDITURE ALL FUNDS	<u>\$ 106,084,031</u>	<u>\$ 14,070,271</u>	<u>\$ 18,391,200</u>	<u>\$ 87,692,831</u>	<u>17%</u>

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

Title	2016 Adopted Budget	3/31/2015 Expenditures	3/31/2016 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 295,500	\$ 54,262	\$ 44,120	\$ 251,380	15%
OFFICE OF MAYOR	260,250	62,160	64,319	195,931	25%
HUMAN RESOURCES	445,790	97,488	90,412	355,378	20%
MUNICIPAL COURT	909,270	199,177	219,191	690,079	24%
CITY CLERK	585,310	151,490	142,107	443,203	24%
ADMINISTRATIVE SERVICES	1,839,930	496,123	403,231	1,436,699	22%
CITY ATTORNEY	741,560	164,833	162,968	578,592	22%
NON-DEPARTMENTAL	14,939,500	3,261,415	4,389,675	10,549,825	29%
POLICE SERVICES	9,628,550	2,171,600	2,295,467	7,333,083	24%
COMMUNITY SERVICES/ECONOMIC DEV.	483,580	90,926	101,724	381,856	21%
DEVELOPMENT SERVICES	2,473,970	538,490	565,548	1,908,422	23%
PARKS & RECREATION	3,762,150	729,804	770,996	2,991,154	20%
PUBLIC WORKS	2,842,120	520,651	610,297	2,231,823	21%
FACILITIES MAINTENANCE	1,483,800	344,860	357,601	1,126,199	24%
	<u>\$ 40,691,280</u>	<u>\$ 8,883,278</u>	<u>\$ 10,217,655</u>	<u>\$ 30,473,625</u>	<u>25%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY - BY FUND IN SUMMARY

Title	2016 Adopted Budget	3/31/2015 Expenditures	3/31/2016 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 12,713,757	\$ 1,384,585	\$ 1,657,959	\$ 11,055,798	13%
STORM UTILITY FUND	7,609,700	566,110	601,062	7,008,639	8%
SEWER/WWTP UTILITY FUND	17,741,300	1,926,894	1,795,089	15,946,211	10%
BOND RESERVE FUND	1,990,920	54	-	1,990,920	0%
	<u>\$ 40,055,677</u>	<u>\$ 3,877,644</u>	<u>\$ 4,054,109</u>	<u>\$ 36,001,568</u>	<u>10%</u>

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

Title	2016 Adopted Budget	3/31/2015 Expenditures	3/31/2016 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES	\$ 119,100	\$ 30,712	\$ 22,896	\$ 96,204	19%
OVERTIME	1,000	-	-	1,000	0%
BENEFITS	88,550	17,317	17,377	71,173	20%
SUPPLIES	2,000	217	617	1,383	31%
SMALL EQUIPMENT	-	-	-	-	0%
PROFESSIONAL SERVICES	47,160	4,300	1,432	45,728	3%
COMMUNICATIONS	3,000	1,432	600	2,400	20%
TRAVEL	6,700	70	1,073	5,627	16%
RENTAL/LEASE	490	160	125	365	25%
REPAIRS/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	27,000	54	-	27,000	0%
	<u>\$ 295,500</u>	<u>\$ 54,262</u>	<u>\$ 44,120</u>	<u>\$ 251,380</u>	<u>15%</u>
OFFICE OF MAYOR					
SALARIES	\$ 197,160	\$ 48,969	\$ 49,371	\$ 147,789	25%
BENEFITS	48,190	11,112	12,012	36,178	25%
SUPPLIES	1,500	210	317	1,183	21%
SMALL EQUIPMENT	-	-	-	-	0%
PROFESSIONAL SERVICES	2,000	764	848	1,152	42%
COMMUNICATION	1,400	80	191	1,209	14%
TRAVEL	3,000	143	514	2,486	17%
RENTAL/LEASE	2,400	605	430	1,970	18%
REPAIR/MAINTENANCE	-	-	-	-	0%
MISCELLANEOUS	4,600	277	636	3,964	14%
	<u>\$ 260,250</u>	<u>\$ 62,160</u>	<u>\$ 64,319</u>	<u>\$ 195,931</u>	<u>25%</u>
HUMAN RESOURCES					
SALARIES	\$ 226,880	\$ 51,939	\$ 54,965	\$ 171,915	24%
OVERTIME	-	-	43	(43)	0%
BENEFITS	73,380	16,985	18,258	55,122	25%
SUPPLIES	2,300	405	1,339	961	58%
SMALL EQUIPMENT	300	-	-	300	0%
PROFESSIONAL SERVICES	114,000	17,395	12,523	101,477	11%
COMMUNICATIONS	700	190	191	509	27%
TRAVEL	1,000	-	-	1,000	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	2,200	605	430	1,770	20%
REPAIR/MAINTENANCE	7,850	7,793	-	7,850	0%
MISCELLANEOUS	17,180	2,175	2,663	14,517	16%
	<u>\$ 445,790</u>	<u>\$ 97,488</u>	<u>\$ 90,412</u>	<u>\$ 355,378</u>	<u>20%</u>
MUNICIPAL COURT					
SALARIES	\$ 566,190	\$ 128,070	\$ 141,118	\$ 425,072	25%
OVERTIME	600	213	-	600	0%
BENEFITS	222,750	43,306	51,834	170,916	23%
SUPPLIES	9,930	3,714	2,126	7,804	21%
SMALL EQUIPMENT	2,800	1,234	132	2,668	5%
PROFESSIONAL SERVICES	64,000	16,200	19,111	44,889	30%
COMMUNICATIONS	1,800	424	671	1,129	37%
TRAVEL	2,500	966	139	2,361	6%
RENTAL/LEASE	800	155	130	670	16%
REPAIR/MAINTENANCE	1,700	117	242	1,458	14%
MISCELLANEOUS	36,200	4,778	3,689	32,511	10%
	<u>\$ 909,270</u>	<u>\$ 199,177</u>	<u>\$ 219,191</u>	<u>\$ 690,079</u>	<u>24%</u>

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

Title	2016 Adopted Budget	3/31/2015 Expenditures	3/31/2016 Expenditures	Amount Remaining	% Spent
CITY CLERK					
SALARIES AND WAGES	\$ 324,480	\$ 96,115	\$ 93,318	\$ 231,162	29%
OVERTIME	-	312	1,509	(1,509)	0%
BENEFITS	129,300	30,569	33,432	95,868	26%
SUPPLIES	10,240	2,184	1,429	8,811	14%
SMALL EQUIPMENT	-	140	500	(500)	0%
PROFESSIONAL SERVICES	28,310	3,666	4,435	23,875	16%
COMMUNICATIONS	50,000	8,112	112	49,888	0%
TRAVEL	1,000	-	-	1,000	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	20,000	3,935	5,130	14,870	26%
REPAIRS & MAINTENANCE	17,980	5,624	1,350	16,630	8%
MISCELLANEOUS	4,000	834	891	3,109	22%
	<u>\$ 585,310</u>	<u>\$ 151,490</u>	<u>\$ 142,107</u>	<u>\$ 443,203</u>	<u>24%</u>
ADMINISTRATIVE SERVICES					
SALARIES	\$ 892,390	\$ 193,520	\$ 207,819	\$ 684,571	23%
OVERTIME	6,670	235	200	6,470	3%
BENEFITS	305,800	66,112	70,390	235,410	23%
SUPPLIES	43,050	2,104	1,459	41,591	3%
SMALL EQUIPMENT	110,650	37,314	22,212	88,438	20%
PROFESSIONAL SERVICES	111,400	26,168	6,201	105,199	6%
COMMUNICATIONS	61,500	8,613	12,575	48,925	20%
TRAVEL	2,900	-	14	2,886	0%
RENTAL/LEASE	8,200	2,090	1,865	6,335	23%
REPAIR/MAINTENANCE	242,680	121,787	32,536	210,144	13%
MISCELLANEOUS ¹⁵	14,690	23,402	47,960	(33,270)	326%
MACHINERY/EQUIPMENT	40,000	14,777	-	40,000	0%
	<u>\$ 1,839,930</u>	<u>\$ 496,123</u>	<u>\$ 403,231</u>	<u>\$ 1,436,699</u>	<u>22%</u>
CITY ATTORNEY					
PROFESSIONAL SERVICES	\$ 741,560	\$ 164,833	\$ 162,968	\$ 578,592	22%
MISCELLANEOUS	-	-	-	-	0%
	<u>\$ 741,560</u>	<u>\$ 164,833</u>	<u>\$ 162,968</u>	<u>\$ 578,592</u>	<u>22%</u>
NON-DEPARTMENTAL					
SALARIES	\$ 100,000	\$ -	\$ -	\$ 100,000	0%
BENEFITS - UNEMPLOYMENT	34,500	257	471	34,029	1%
SUPPLIES	3,000	56	609	2,391	20%
PROFESSIONAL SERVICES	626,920	92,527	106,355	520,565	17%
EXCISE TAXES	6,500	634	630	5,870	10%
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	40,272	28,738	58%
INTERGOVT SERVICES	10,302,760	2,699,194	2,762,577	7,540,183	27%
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	-	-	-	-	0%
OTHER DEBT	-	-	-	-	0%
INTEREST ON LONG-TERM DEBT	46,150	-	-	46,150	0%
DEBT ISSUANCE COSTS	-	-	-	-	0%
FISCAL AGENT FEES	-	33	-	-	0%
INTERFUND SERVICES	-	-	-	-	0%
	<u>\$ 14,939,500</u>	<u>\$ 3,261,415</u>	<u>\$ 4,389,675</u>	<u>\$ 10,549,825</u>	<u>29%</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 Adopted Budget	3/31/2015 Expenditures	3/31/2016 Expenditures	Amount Remaining	% Spent
POLICE SERVICES					
SALARIES	\$ 5,778,330	\$ 1,316,006	\$ 1,408,786	\$ 4,369,544	24%
OVERTIME	396,240	110,325	105,596	290,644	27%
HOLIDAY BUYBACK	217,790	1,543	674	217,116	0%
BENEFITS	2,220,940	507,479	549,159	1,671,781	25%
UNIFORMS	80,310	17,764	22,222	58,088	28%
SUPPLIES	86,730	24,930	13,288	73,442	15%
SMALL EQUIPMENT	20,400	1,363	3,694	16,706	18%
PROFESSIONAL SERVICES	117,170	22,671	21,037	96,133	18%
COMMUNICATIONS	26,210	4,941	5,199	21,011	20%
TRAVEL	17,310	3,045	1,278	16,032	7%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	595,100	142,989	147,715	447,385	25%
REPAIR/MAINTENANCE	14,620	1,089	1,238	13,382	8%
MISCELLANEOUS	46,850	12,183	10,308	36,542	22%
INTERGOVTL SERVICES	10,550	5,272	5,274	5,276	50%
	<u>\$ 9,628,550</u>	<u>\$ 2,171,600</u>	<u>\$ 2,295,467</u>	<u>\$ 7,333,083</u>	<u>24%</u>
COMMUNITY SERVICES/ECON DEV.					
SALARIES	\$ 224,960	\$ 54,297	\$ 56,435	\$ 168,525	25%
BENEFITS	67,430	15,604	17,199	50,231	26%
SUPPLIES	7,000	41	23	6,977	0%
SMALL EQUIPMENT	800	-	125	676	16%
PROFESSIONAL SERVICES	170,400	16,577	26,476	143,924	16%
COMMUNICATIONS	1,490	189	202	1,288	14%
TRAVEL	2,000	179	-	2,000	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	2,000	605	431	1,569	22%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	7,000	3,434	834	6,166	12%
	<u>\$ 483,580</u>	<u>\$ 90,926</u>	<u>\$ 101,724</u>	<u>\$ 381,856</u>	<u>21%</u>
DEVELOPMENT SERVICES/PLANNING					
SALARIES	\$ 1,433,430	\$ 339,709	\$ 355,435	\$ 1,077,995	25%
OVERTIME	1,300	-	3,289	(1,989)	253%
BENEFITS	530,270	119,763	128,803	401,467	24%
UNIFORMS	500	-	-	500	0%
SUPPLIES	16,100	2,563	3,284	12,816	20%
SMALL EQUIPMENT	5,250	4,338	453	4,797	9%
PROFESSIONAL SERVICES	403,960	27,029	52,445	351,515	13%
COMMUNICATIONS	8,500	838	998	7,502	12%
TRAVEL	4,250	-	1,484	2,766	35%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	24,750	8,637	4,861	19,889	20%
REPAIRS & MAINTENANCE	6,800	2,529	274	6,526	4%
MISCELLANEOUS	38,860	33,084	14,222	24,638	37%
	<u>\$ 2,473,970</u>	<u>\$ 538,490</u>	<u>\$ 565,548</u>	<u>\$ 1,908,422</u>	<u>23%</u>
ENGINEERING					
SALARIES	\$ 1,373,500	\$ 305,088	\$ 308,514	\$ 1,064,986	22%
OVERTIME	5,000	774	439	4,561	9%
BENEFIT S	561,900	119,962	123,167	438,733	22%
UNIFORMS	360	-	-	360	0%
SUPPLIES	-	-	-	-	0%
SMALL EQUIPMENT	2,200	-	1,033	1,167	47%
PROFESSIONAL SERVICES	465,000	-	75,851	389,149	16%
COMMUNICATIONS	11,800	1,523	1,861	9,939	16%
TRAVEL	600	-	20	580	3%
RENTAL/LEASE	26,370	3,720	6,109	20,261	23%
REPAIR/MAINTENANCE	2,600	-	-	2,600	0%
MISCELLANEOUS	21,000	2,178	4,256	16,744	20%
	<u>\$ 2,470,330</u>	<u>\$ 433,246</u>	<u>\$ 521,251</u>	<u>\$ 1,949,079</u>	<u>21%</u>

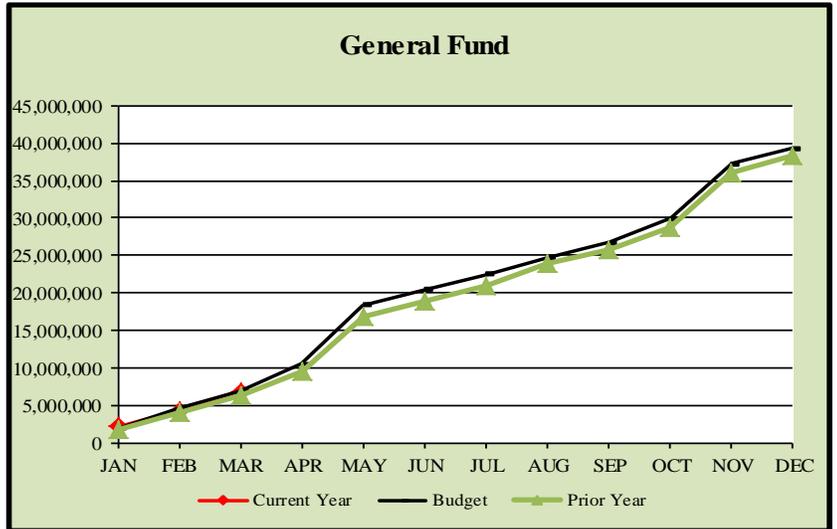
CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2016 Adopted Budget	3/31/2015 Expenditures	3/31/2016 Expenditures	Amount Remaining	% Spent
PARKS & RECREATION					
SALARIES	\$ 1,830,090	\$ 401,653	\$ 415,996	\$ 1,414,094	23%
OVERTIME	10,000	2,202	1,836	8,164	18%
BENEFITS	695,310	149,936	158,503	536,807	23%
UNIFORMS	5,370	2,634	603	4,767	11%
SUPPLIES	117,500	19,848	25,474	92,026	22%
SMALL EQUIPMENT	9,080	6,252	6,205	2,875	68%
PROFESSIONAL SERVICES	501,950	28,763	45,261	456,689	9%
COMMUNICATIONS	30,140	1,275	1,109	29,031	4%
TRAVEL	4,450	-	-	4,450	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	170,310	42,801	46,009	124,301	27%
PUBLIC UTILITY	175,000	36,008	34,232	140,768	20%
REPAIR/MAINTENANCE	50,800	14,877	14,248	36,552	28%
MISCELLANEOUS	91,450	18,557	16,520	74,930	18%
MACHINERY/EQUIPMENT	-	-	-	-	0%
INTERGOVTL SERVICES	70,700	5,000	5,000	65,700	7%
	<u>\$ 3,762,150</u>	<u>\$ 729,804</u>	<u>\$ 770,996</u>	<u>\$ 2,991,154</u>	<u>20%</u>
PUBLIC WORKS					
SALARIES	\$ 263,850	\$ 63,617	\$ 65,440	\$ 198,410	25%
OVERTIME	200	-	-	200	0%
BENEFITS	81,750	18,943	20,728	61,022	25%
SUPPLIES	7,600	1,118	471	7,129	6%
SMALL EQUIPMENT	1,000	1,479	-	1,000	0%
PROFESSIONAL SERVICES	200	8	20	180	10%
COMMUNICATIONS	1,350	131	150	1,200	11%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	7,640	1,476	1,536	6,104	20%
PUBLIC UTILITY	2,800	633	702	2,098	25%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	3,900	-	-	3,900	0%
	<u>\$ 371,790</u>	<u>\$ 87,405</u>	<u>\$ 89,046</u>	<u>\$ 282,744</u>	<u>24%</u>
FACILITIES MAINTENANCE					
SALARIES	669,430	155,972	162,548	506,882	24%
OVERTIME	2,500	777	3,209	(709)	128%
BENEFITS	291,990	62,317	64,020	227,970	22%
UNIFORMS	2,750	554	455	2,295	17%
SUPPLIES	87,000	25,809	16,674	70,326	19%
SMALL EQUIPMENT	3,000	295	197	2,803	7%
PROFESSIONAL SERVICES	-	-	-	-	0%
COMMUNICATIONS	14,000	3,337	3,362	10,638	24%
TRAVEL	-	-	-	-	0%
RENTAL/LEASE	52,530	13,324	13,870	38,660	26%
PUBLIC UTILITY	280,000	68,047	74,103	205,897	26%
REPAIR/MAINTENANCE	78,500	13,154	15,961	62,539	20%
MISCELLANEOUS	2,100	1,274	3,203	(1,103)	153%
	<u>\$ 1,483,800</u>	<u>\$ 344,860</u>	<u>\$ 357,601</u>	<u>\$ 1,126,199</u>	<u>24%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 40,691,280</u>	<u>\$ 8,883,278</u>	<u>\$ 10,217,655</u>	<u>\$ 30,473,625</u>	<u>25%</u>

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

General Fund

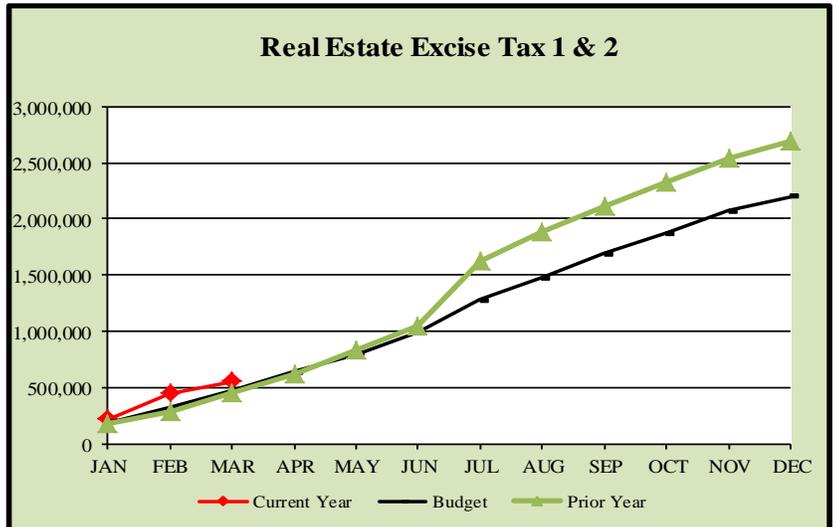
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,918,337	\$ 1,918,337	\$ 2,112,632	10.13%
February	4,634,891	2,716,554	4,307,339	-7.07%
March	6,893,920	2,259,028	6,797,209	-1.40%
April	10,554,422	3,660,503		
May	18,443,843	7,889,420		
June	20,419,802	1,975,960		
July	22,540,807	2,121,005		
August	24,729,200	2,188,392		
September	26,735,162	2,005,962		
October	29,955,787	3,220,626		
November	37,295,545	7,339,758		
December	39,266,670	1,971,125		



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

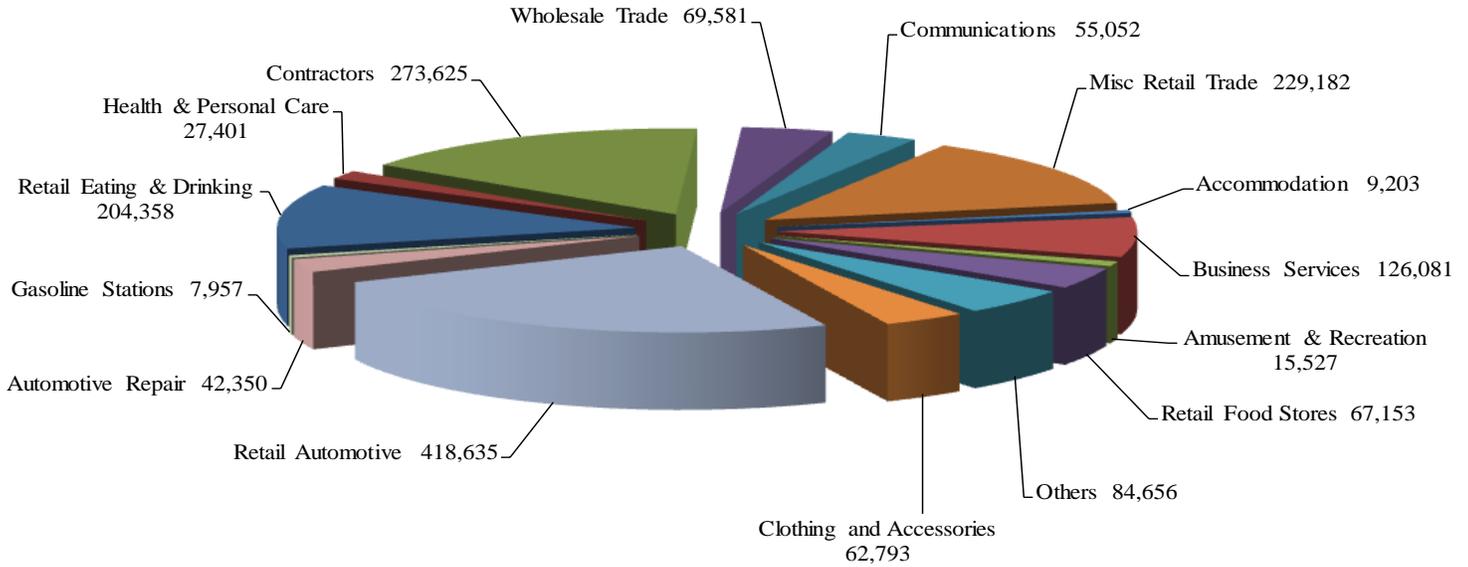
Real Estate Excise Tax 1 & 2

	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		
May	800,918	160,046		
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		

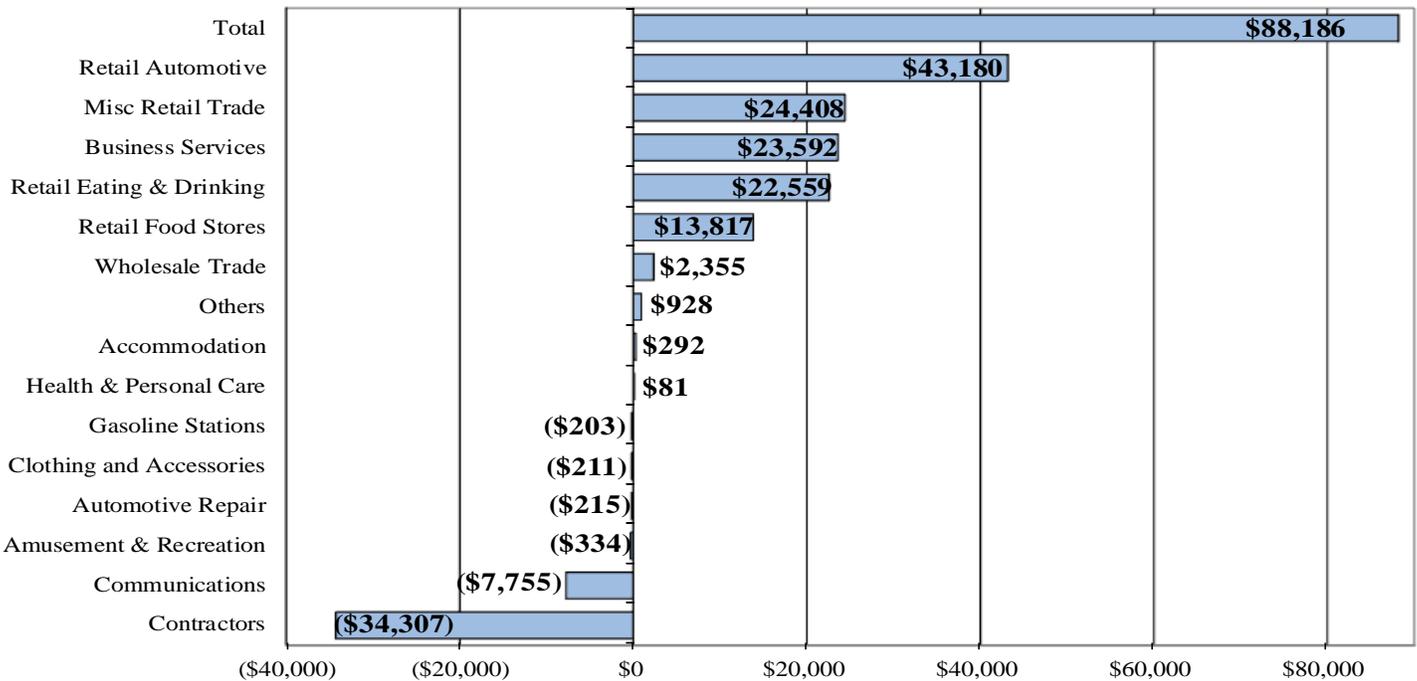


**The monthly budget forecast columns are based on a five-year average.*

Sales Tax Analysis By Category
Current Period: March 2016
Year-to-Date
Total \$1,693,551



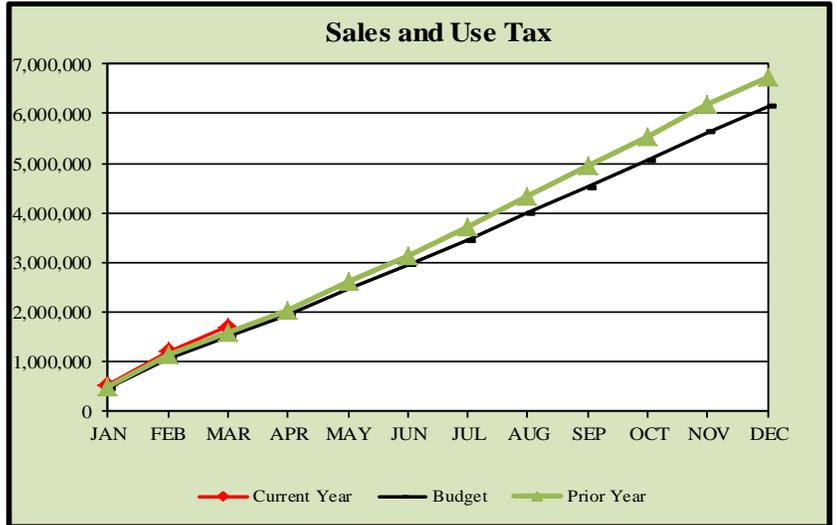
Change in Sales Tax Revenue:
March 2016 compared to
March 2015



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

Sales and Use Tax

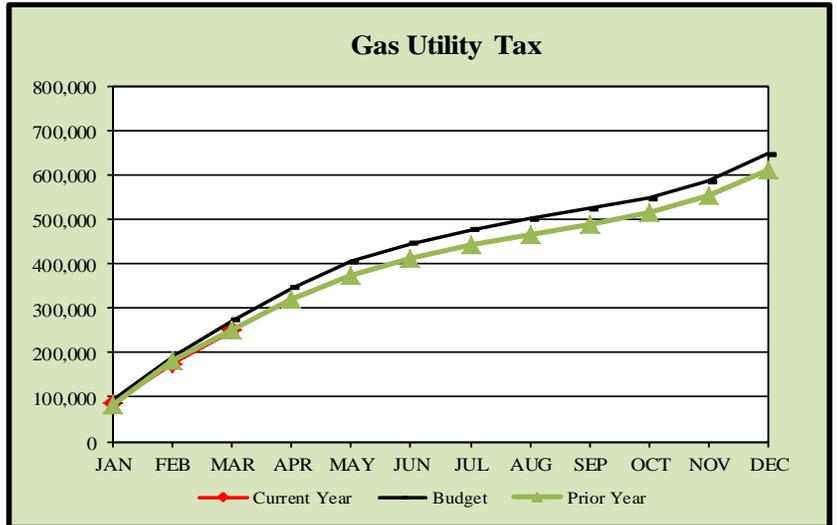
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 471,315	\$ 471,315	\$ 539,867	14.54%
February	1,055,135	583,820	1,204,754	14.18%
March	1,506,759	451,624	1,693,551	12.40%
April	1,936,463	429,704		
May	2,478,856	542,394		
June	2,960,731	481,875		
July	3,457,813	497,082		
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		
May	405,847	58,860		
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		

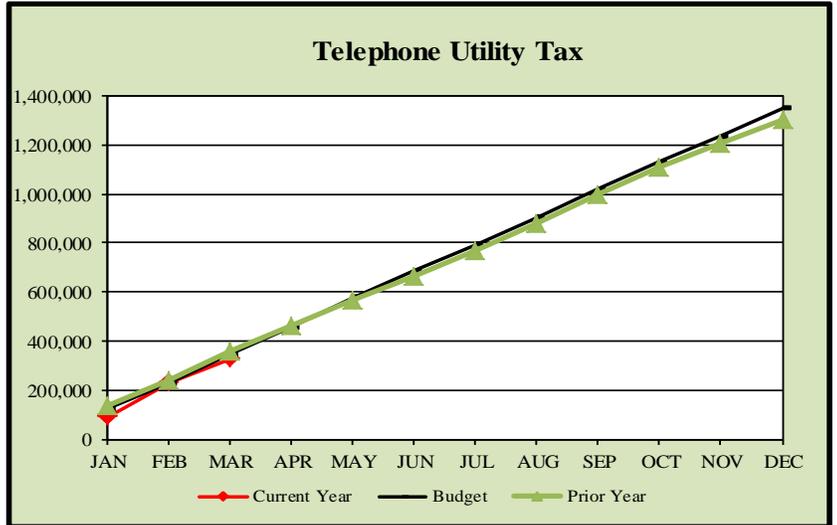


*The monthly budget forecast columns are based on a five-year average.

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

Telephone Utility Tax

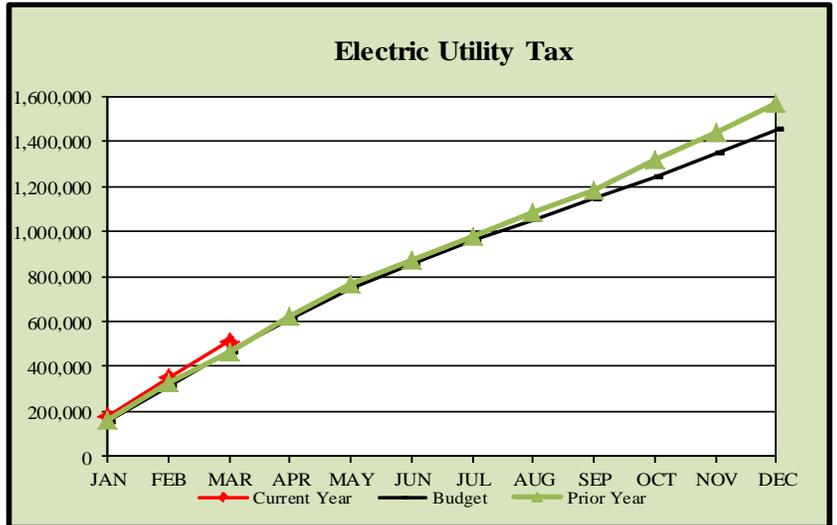
	Cumulative		YTD	Variance
	Budget Forecast	Monthly Budget Forecast		
January	\$ 125,356	\$ 125,356	\$ 91,384	-27.10%
February	226,461	101,105	230,098	1.61%
March	344,917	118,456	328,246	-4.83%
April	457,974	113,057		
May	577,752	119,778		
June	685,900	108,148		
July	794,692	108,792		
August	904,737	110,045		
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		
May	749,676	136,917		
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		

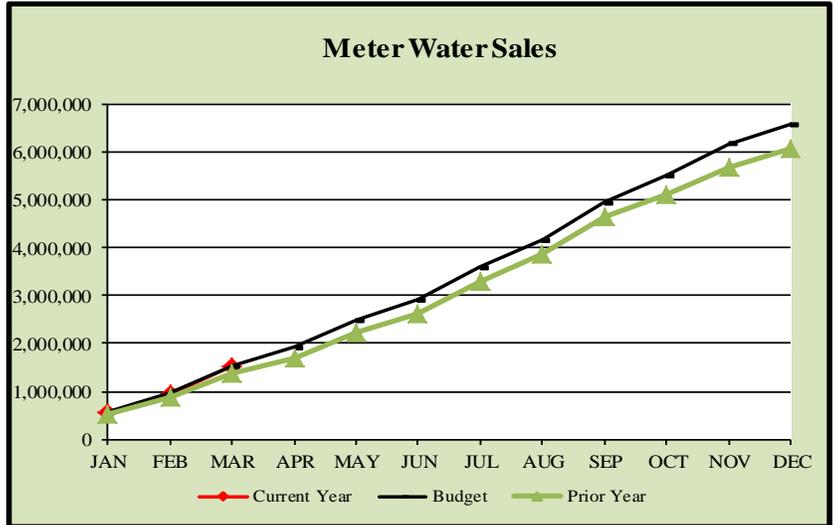


**The monthly budget forecast columns are based on a five-year average.*

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

Meter Water Sales

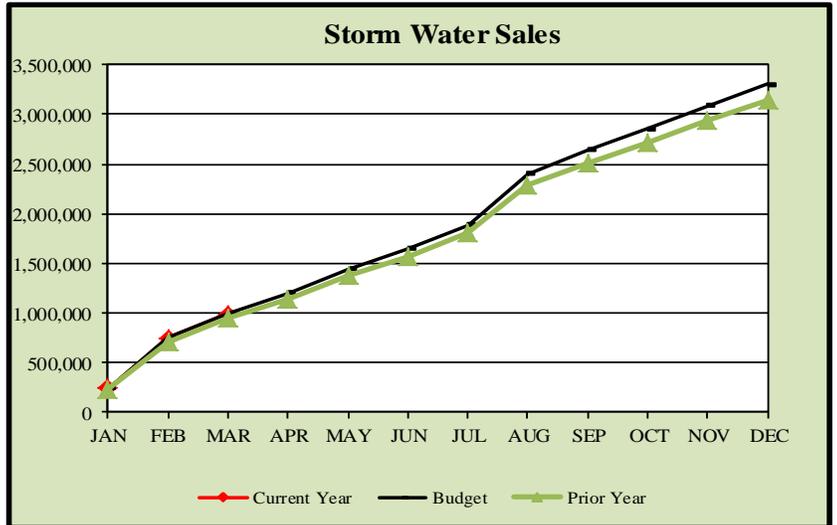
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 573,717	\$ 573,717	\$ 553,882	-3.46%
February	969,279	395,562	943,114	-2.70%
March	1,534,923	565,644	1,529,160	-0.38%
April	1,915,226	380,303		
May	2,481,868	566,642		
June	2,912,390	430,522		
July	3,586,469	674,079		
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		
May	1,439,120	238,718		
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		

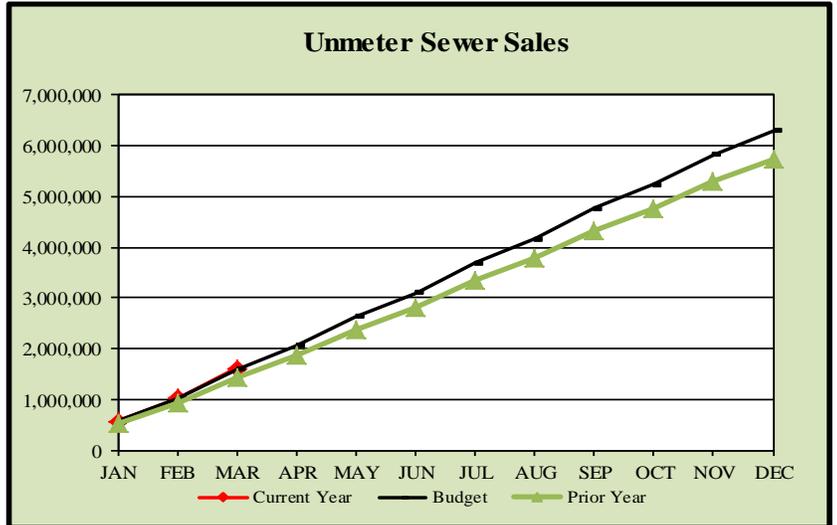


*The monthly budget forecast columns are based on a five-year average.

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		
May	2,641,462	2,641,462	574,835		
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		

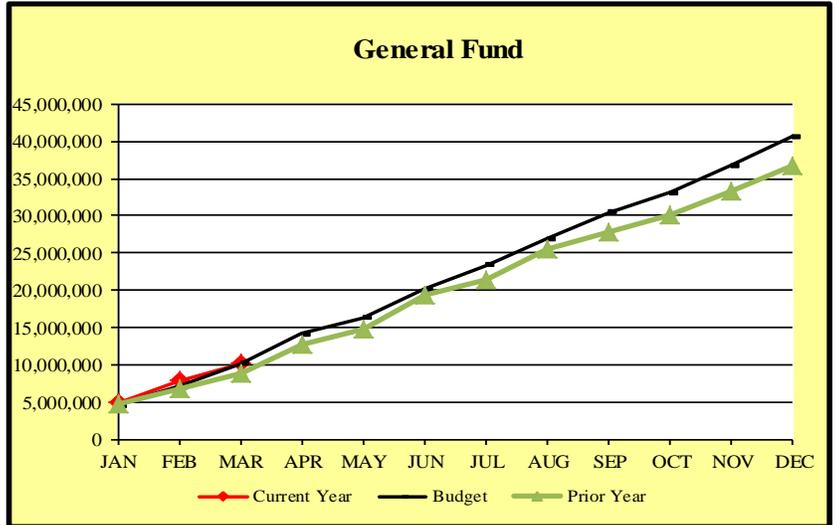


**The monthly budget forecast columns are based on a five-year average.*

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

General Fund

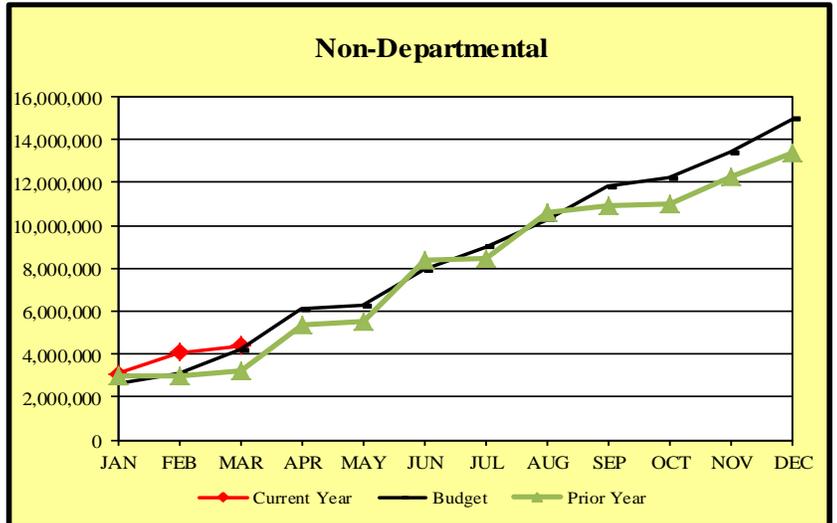
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 4,534,064	\$ 4,534,064	\$ 4,953,956	9.26%
February	7,039,425	2,505,361	7,893,221	12.13%
March	10,195,267	3,155,842	10,217,655	0.22%
April	14,199,472	4,004,205		
May	16,374,414	2,174,942		
June	20,134,963	3,760,549		
July	23,368,286	3,233,323		
August	26,955,976	3,587,690		
September	30,559,040	3,603,064		
October	33,147,709	2,588,669		
November	36,747,228	3,599,518		
December	40,691,280	3,944,052		



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

Non-Departmental

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,637,164	\$ 2,637,164	\$ 3,074,199	16.57%
February	3,090,761	453,597	4,065,136	31.53%
March	4,177,637	1,086,876	4,389,675	5.08%
April	6,115,913	1,938,276		
May	6,276,776	160,863		
June	7,917,237	1,640,461		
July	8,983,200	1,065,963		
August	10,280,111	1,296,911		
September	11,804,336	1,524,225		
October	12,235,538	431,202		
November	13,396,879	1,161,341		
December	14,939,500	1,542,621		

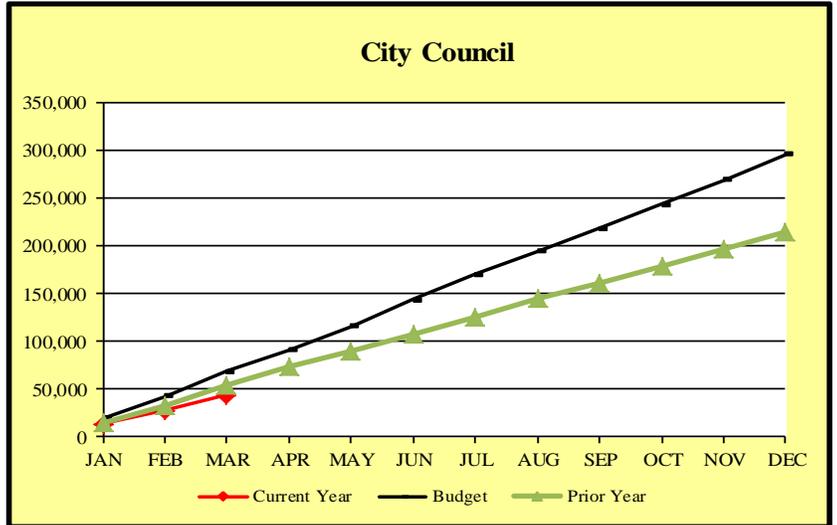


*The monthly budget forecast columns are based on a five-year average.

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

City Council

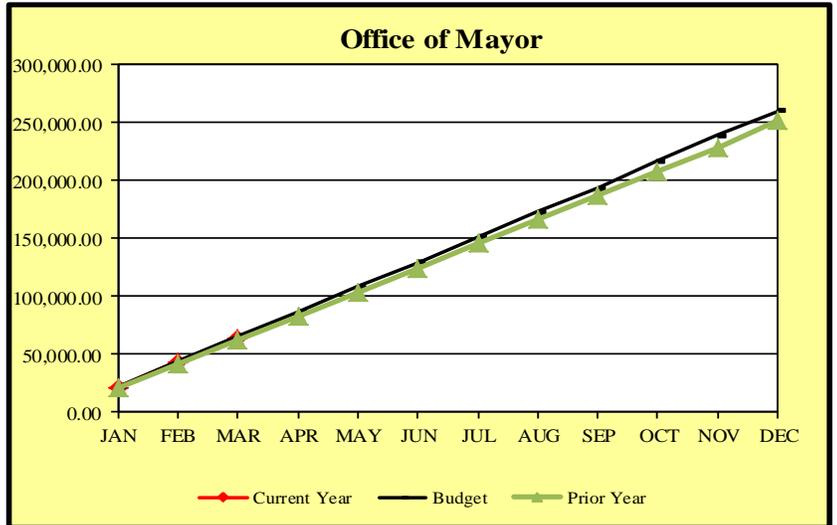
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 19,588	\$ 19,588	\$ 13,340	-31.90%
February	43,238	23,650	27,668	-36.01%
March	68,617	25,379	44,120	-35.70%
April	91,002	22,385		
May	115,388	24,386		
June	142,957	27,568		
July	169,613	26,656		
August	194,018	24,404		
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		
May	108,016	21,323		
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		

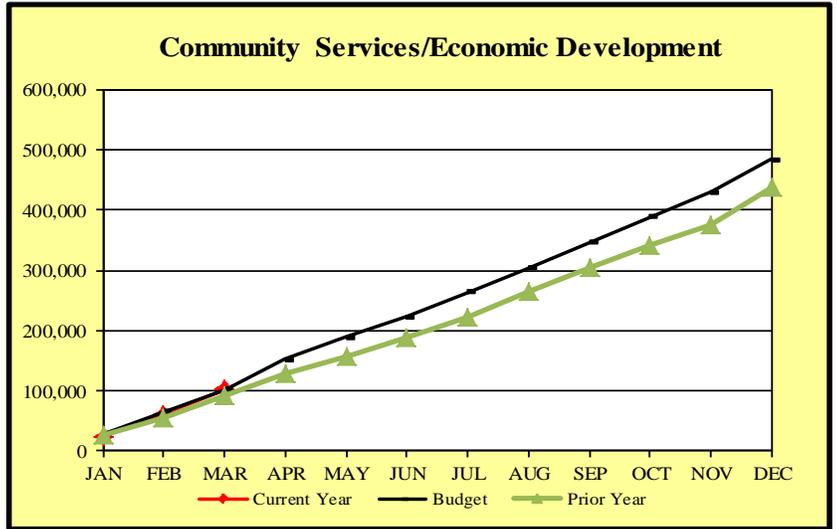


**The monthly budget forecast columns are based on a five-year average.*

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

Community Services/Economic Development

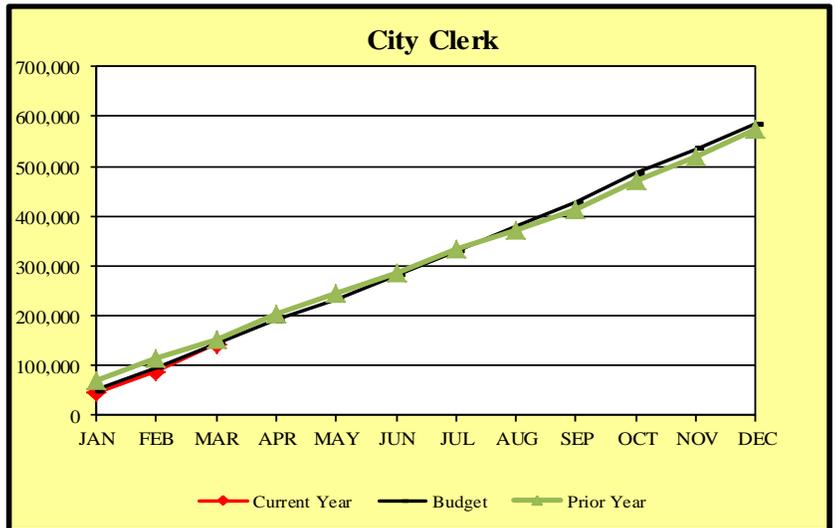
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 28,028	\$ 28,028	\$ 25,054	-10.61%
February	65,193	37,165	61,145	-6.21%
March	101,769	36,576	101,724	-0.04%
April	152,174	50,405		
May	189,175	37,001		
June	223,124	33,949		
July	264,279	41,155		
August	303,281	39,002		
September	346,067	42,786		
October	388,176	42,108		
November	429,367	41,192		
December	483,580	54,213		



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		
May	234,027	44,083		
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		

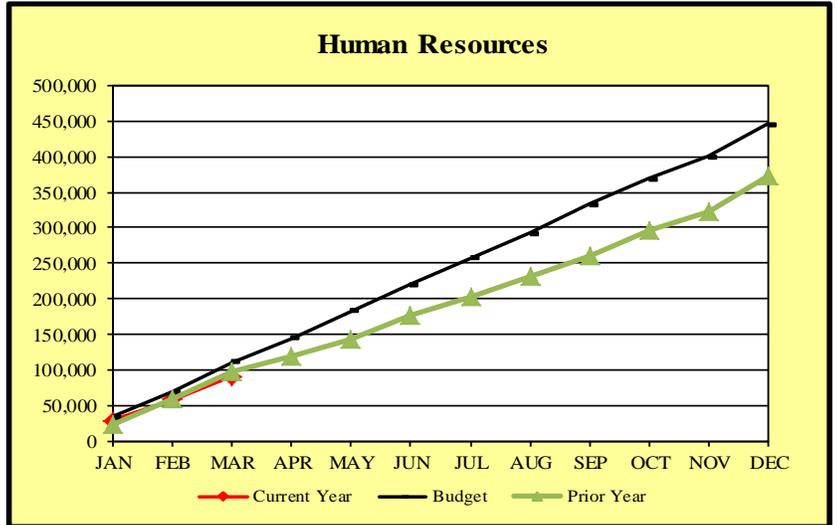


**The monthly budget forecast columns are based on a five-year average.*

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

Human Resources

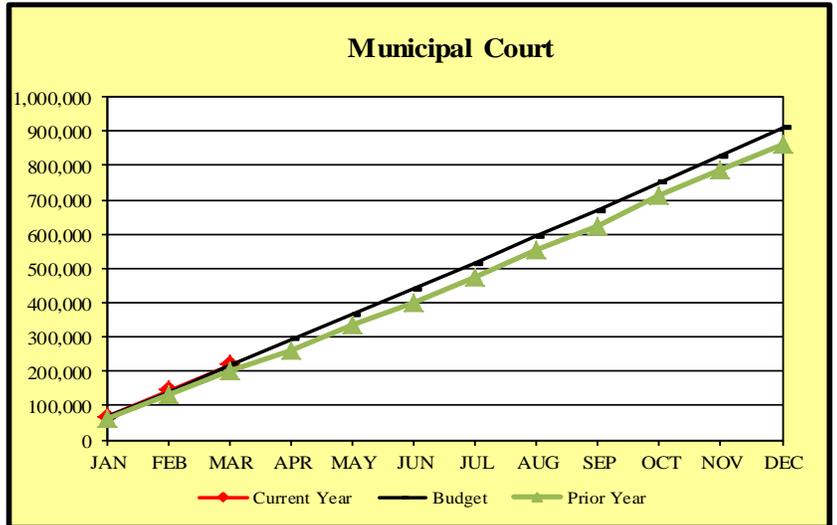
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 33,067	\$ 33,067	\$ 28,007	-15.30%
February	68,688	35,621	58,708	-14.53%
March	111,242	42,553	90,412	-18.73%
April	145,138	33,896		
May	182,888	37,750		
June	219,759	36,871		
July	256,747	36,988		
August	291,944	35,197		
September	332,154	40,210		
October	368,111	35,957		
November	400,133	32,022		
December	445,790	45,657		



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		
May	365,511	72,268		
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		

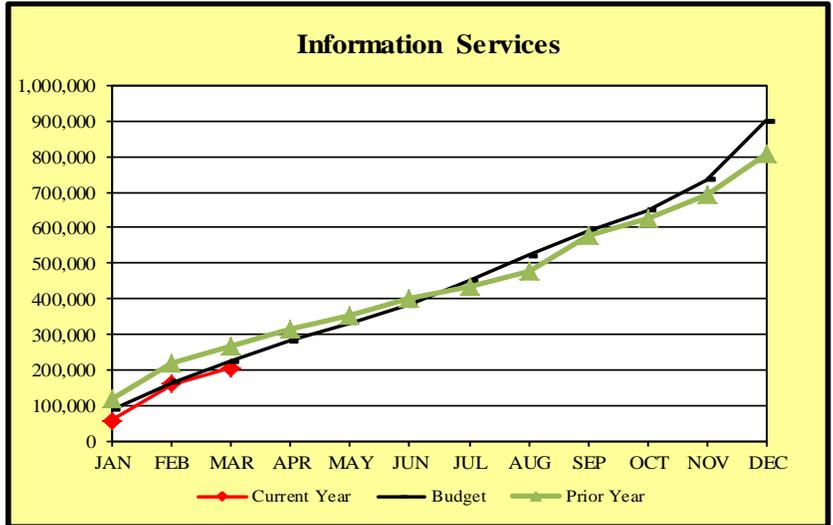


**The monthly budget forecast columns are based on a five-year average.*

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

Information Services

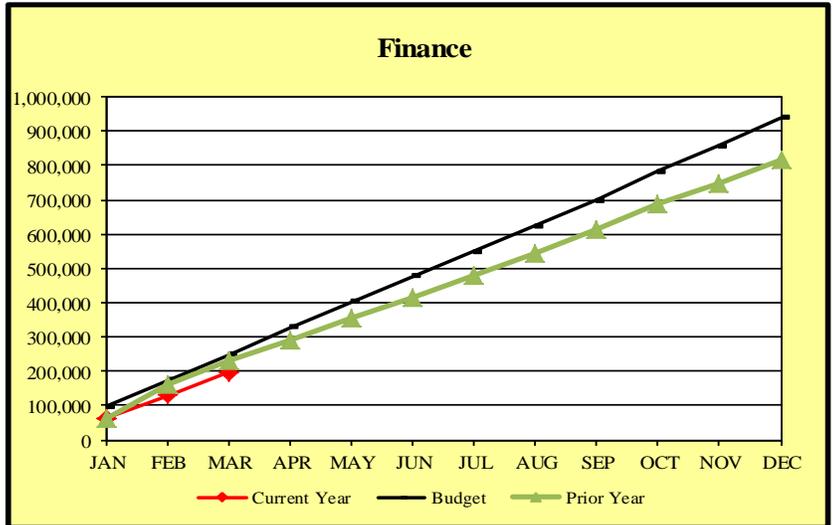
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 87,065	\$ 87,065	\$ 55,507	-36.25%
February	163,617	76,552	158,620	-3.05%
March	224,796	61,179	205,381	-8.64%
April	281,617	56,821		
May	331,746	50,129		
June	381,470	49,725		
July	448,514	67,044		
August	521,686	73,171		
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		
May	403,825	73,728		
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		

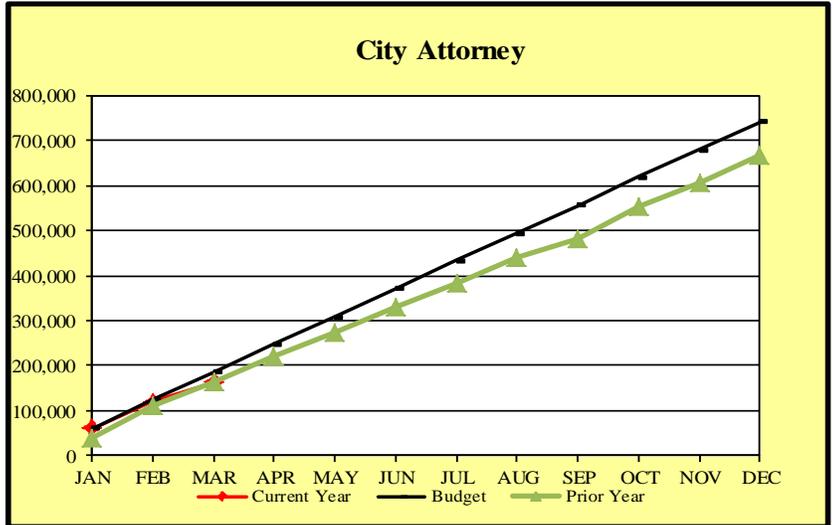


**The monthly budget forecast columns are based on a five-year average.*

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

City Attorney

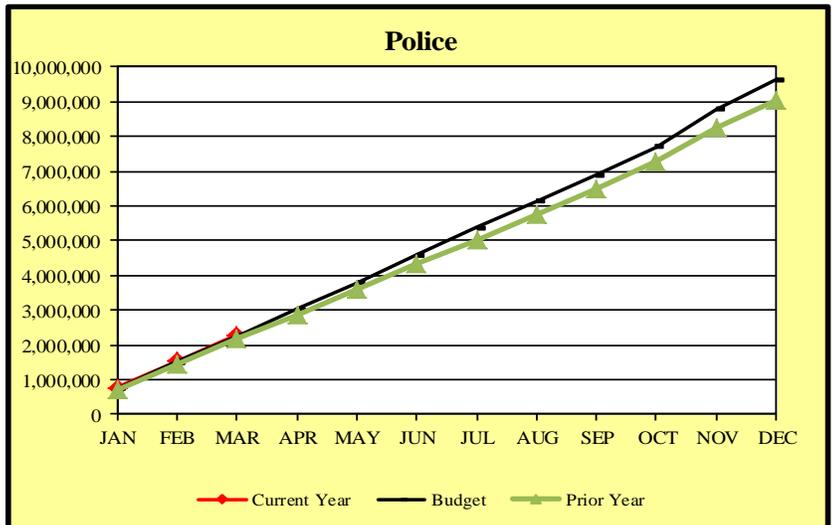
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 61,797	\$ 61,797	\$ 60,070	-2.79%
February	123,593	61,797	120,220	-2.73%
March	185,390	61,797	162,968	-12.09%
April	247,187	61,797		
May	308,983	61,797		
June	370,780	61,797		
July	432,576	61,797		
August	494,373	61,797		
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		
May	3,778,474	753,839		
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		

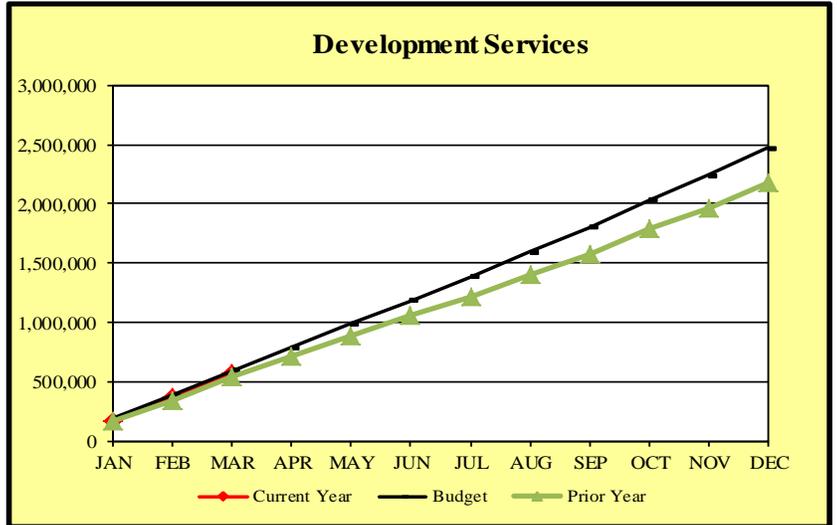


**The monthly budget forecast columns are based on a five-year average.*

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

Development Services

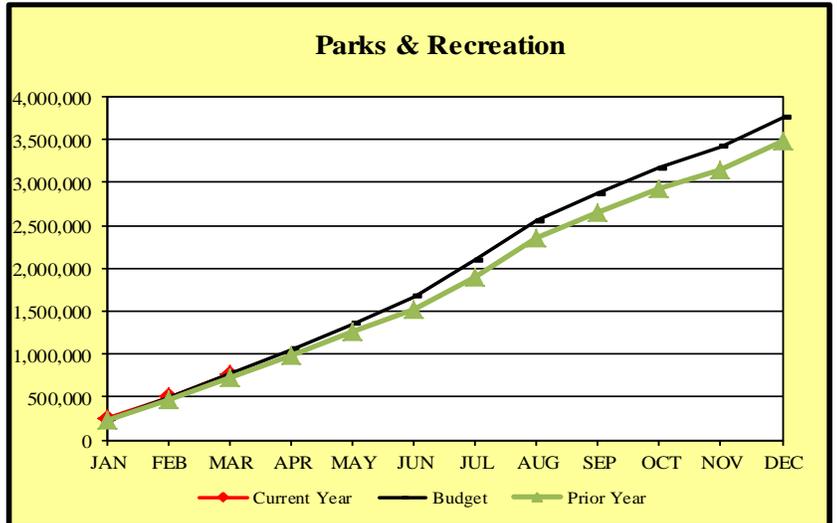
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 187,956	\$ 187,956	\$ 170,060	-9.52%
February	382,755	194,799	361,353	-5.59%
March	596,922	214,167	565,548	-5.26%
April	791,247	194,325		
May	991,993	200,746		
June	1,183,614	191,621		
July	1,388,451	204,836		
August	1,596,781	208,330		
September	1,803,127	206,345		
October	2,032,106	228,979		
November	2,241,805	209,699		
December	2,473,970	232,165		



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

Parks & Recreation

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 242,792	\$ 242,792	\$ 252,899	4.16%
February	503,727	260,935	502,972	-0.15%
March	778,531	274,804	770,996	-0.97%
April	1,055,428	276,898		
May	1,355,118	299,690		
June	1,671,726	316,608		
July	2,101,457	429,730		
August	2,558,858	457,401		
September	2,879,622	320,763		
October	3,172,797	293,176		
November	3,426,737	253,939		
December	3,762,150	335,413		

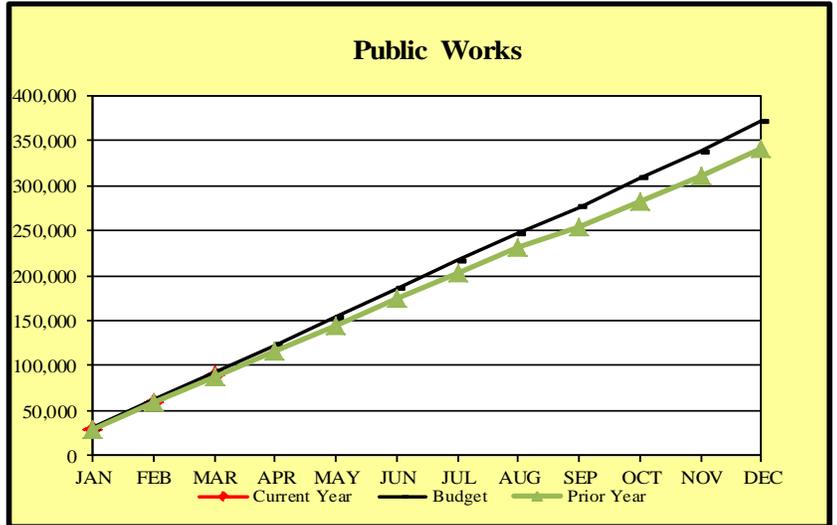


**The monthly budget forecast columns are based on a five-year average.*

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

Public Works

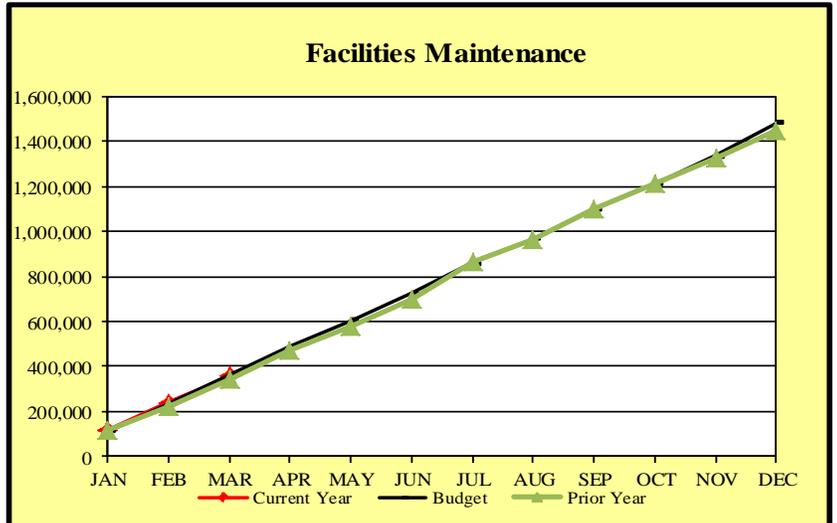
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 31,230	\$ 31,230	\$ 29,570	-5.31%
February	62,130	30,900	59,034	-4.98%
March	92,810	30,680	89,046	-4.05%
April	123,243	30,434		
May	154,320	31,076		
June	185,380	31,060		
July	216,622	31,243		
August	246,986	30,363		
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		
May	604,005	116,504		
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		

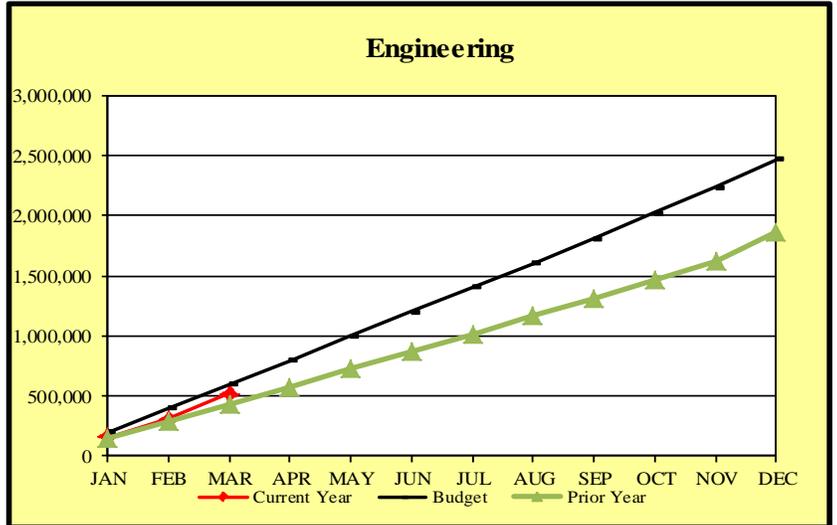


**The monthly budget forecast columns are based on a five-year average.*

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		
May	1,001,003	204,843		
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		



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

INVESTMENT PORTFOLIO SUMMARY

**City of Edmonds
Investment Portfolio Summary
As of March 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	\$13,413,047	Various	0.45%	0.10%
Snohomish County Investment Pool	Investment Pool		Various	\$35,453,364	Various	0.79%	0.48%
FICO	Bonds	33	9/19/2014	1,027,000	6/6/2017	0.96%	0.02%
FHLMC	Bonds	54	12/27/2012	1,000,000	6/27/2017	0.75%	0.01%
FHLMC	Bonds	60	12/28/2012	1,000,000	12/28/2017	0.90%	0.02%
FHLMC	Bonds	33	2/19/2016	1,000,000	11/19/2018	1.25%	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	60	9/19/2014	1,000,000	9/19/2019	1.87%	0.03%
	TOTAL			<u>\$57,893,411</u>		<u>0.78%</u>	0.78%

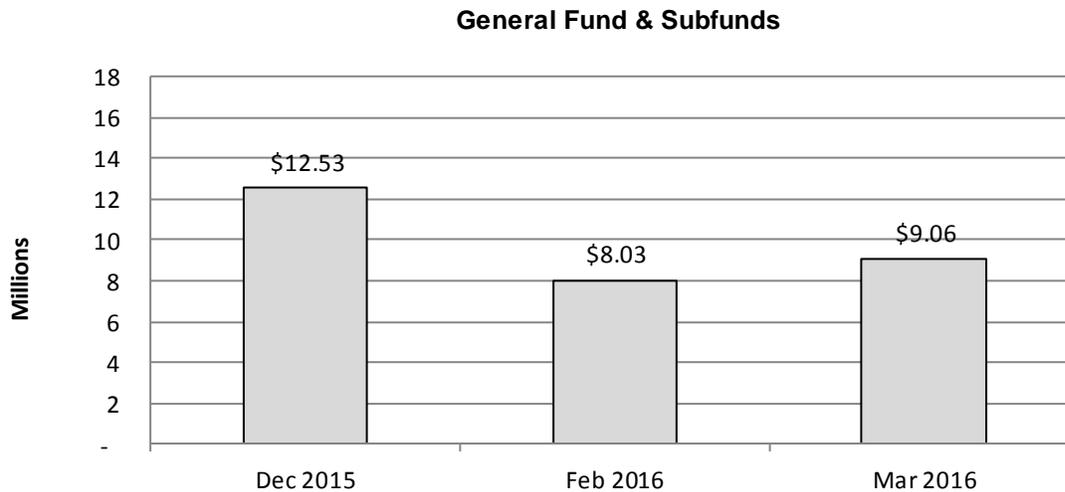
Investment Mix	% of Total	Rate Comparison	
State Investment Pool	23.17%	Current 6-month treasury rate	0.39%
Bonds	15.59%	Current State Pool rate	0.45%
Snohomish County Investment Pool	<u>61.24%</u>	Blended Edmonds rate	0.78%
	<u>100.0%</u>		

(a) To maturity.

Investment interest through March of 2016 is \$91,770, whereas interest through March of 2015 was \$83,712; difference of \$8,058.

GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	2/28/2016	3/31/2016	Q1	YTD
001-General Fund	\$ 9,196,139	\$ 4,716,874	\$ 5,775,692	\$ (3,420,446)	\$ (3,420,446)
009-Leoff-Medical Ins. Reserve	519,409	477,074	453,760	(65,648)	(65,648)
011-Risk Management Fund	961,512	962,390	963,340	1,828	1,828
012-Contingency Reserve Fund	1,664,488	1,672,096	1,667,653	3,164	3,164
013-Multimodal Transportation FD	56,487	56,538	56,594	107	107
014-Historic Preservation Gift Fund	9,026	9,034	9,043	17	17
016-Building Maintenance	118,085	133,427	133,260	15,175	15,175
Total General Fund & Subfunds	\$ 12,525,146	\$ 8,027,434	\$ 9,059,344	\$ (3,465,802)	\$ (3,465,802)



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

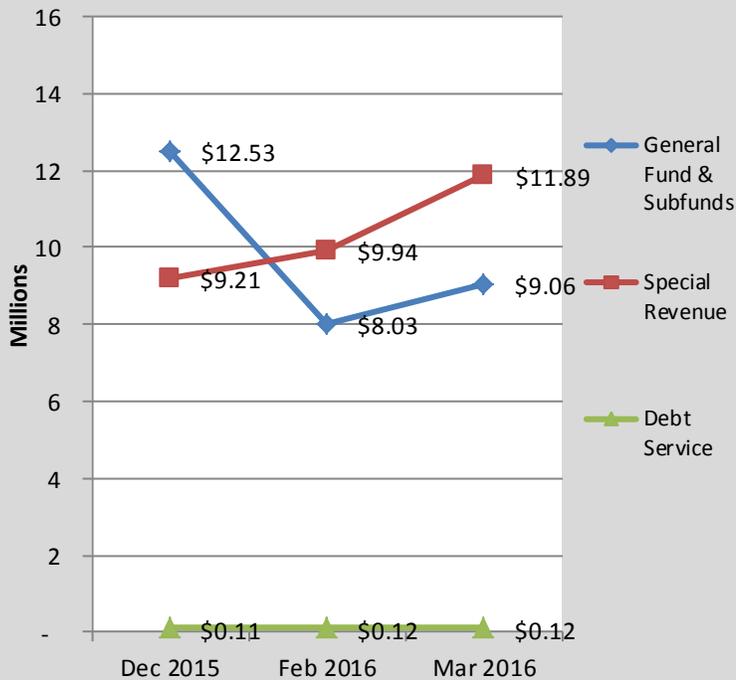
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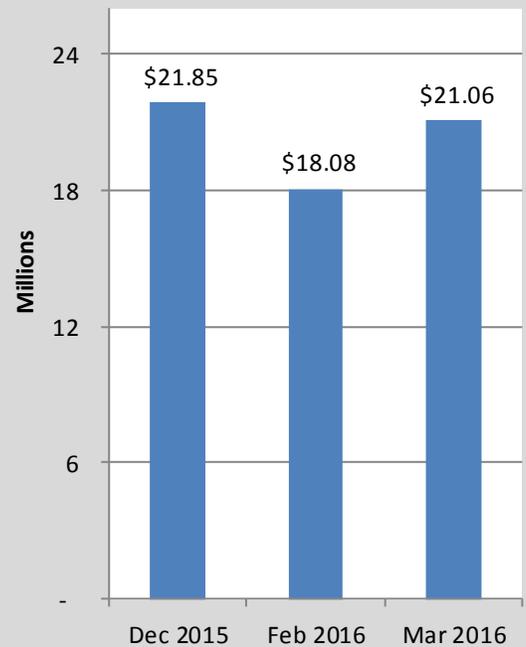
GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	2/28/2016	3/31/2016	Q1	YTD
General Fund & Subfunds	\$ 12,525,146	\$ 8,027,434	\$ 9,059,344	\$ (3,465,802)	\$ (3,465,802)
Special Revenue	9,206,543	9,937,132	11,887,729	2,681,185	2,681,185
Debt Service	114,790	115,564	115,564	773	773
Total Governmental Funds	\$ 21,846,480	\$ 18,080,129	\$ 21,062,636	\$ (783,843)	\$ (783,843)

Governmental Fund Balances-By Fund Group



Governmental Fund Balances - Combined



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

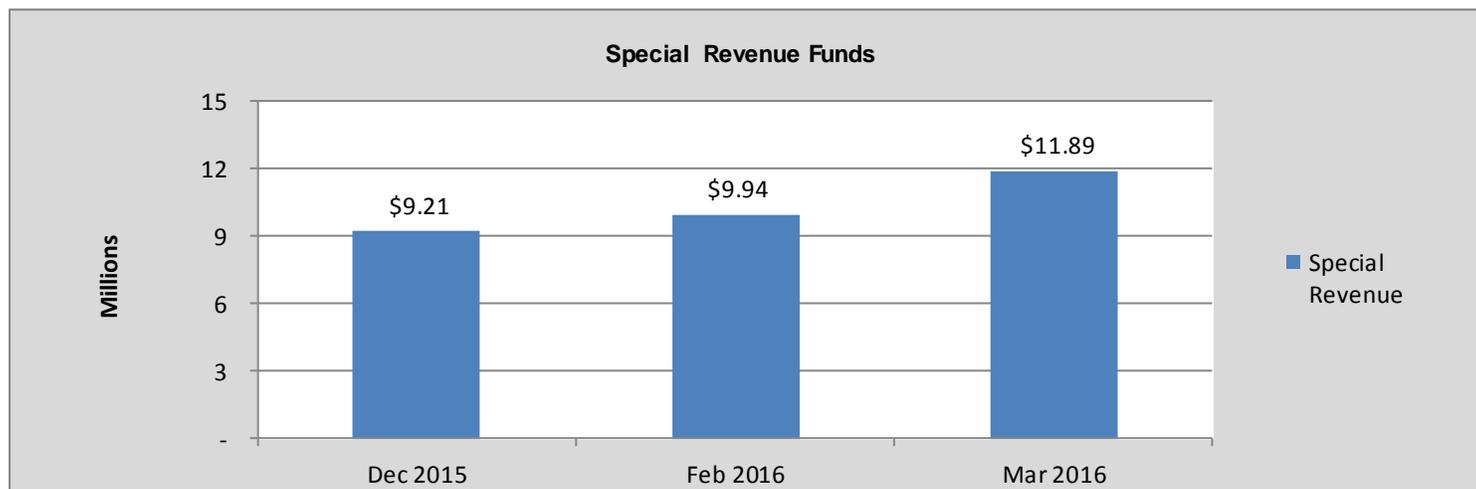
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SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	2/28/2016	3/31/2016	Q1	YTD
104 - Drug Enforcement Fund	\$ 68,732	\$ 71,138	\$ 120,531	\$ 51,800	\$ 51,800
111 - Street Fund	514,447	411,912	426,929	(87,517)	(87,517)
112 - Combined Street Const/Improve	1,504,539	2,714,817	3,813,826	2,309,287	2,309,287
117 - Municipal Arts Acquis. Fund	468,470	465,260	482,084	13,614	13,614
118 - Memorial Street Tree	17,919	17,935	17,953	34	34
120 - Hotel/Motel Tax Revenue Fund	153,885	158,871	164,509	10,624	10,624
121 - Employee Parking Permit Fund	64,481	71,294	71,765	7,284	7,284
122 - Youth Scholarship Fund	15,469	15,296	15,173	(295)	(295)
123 - Tourism Promotional Fund/Arts	84,568	84,575	86,486	1,918	1,918
125 - Real Estate Tax 2	1,629,534	1,819,277	1,874,258	244,723	244,723
126 - Real Estate Excise Tax 1	2,239,005	1,967,598	2,042,221	(196,784)	(196,784)
127 - Gifts Catalog Fund	265,924	277,668	284,615	18,690	18,690
129 - Special Projects Fund	38,393	38,428	38,466	73	73
130 - Cemetery Maintenance/Improvement	137,256	138,476	142,169	4,913	4,913
132 - Parks Construction Fund	897,415	541,055	1,160,606	263,191	263,191
136 - Parks Trust Fund	152,249	152,388	152,538	289	289
137 - Cemetery Maintenance Trust Fund	883,730	887,183	889,731	6,001	6,001
138 - Sister City Commission	3,785	3,789	3,792	7	7
139 - Transportation Benefit District	0	0	0	-	-
140 - Business Improvement District	66,743	100,170	100,076	33,333	33,333
Total Special Revenue	\$ 9,206,543	\$ 9,937,132	\$ 11,887,729	\$ 2,681,185	\$ 2,681,185



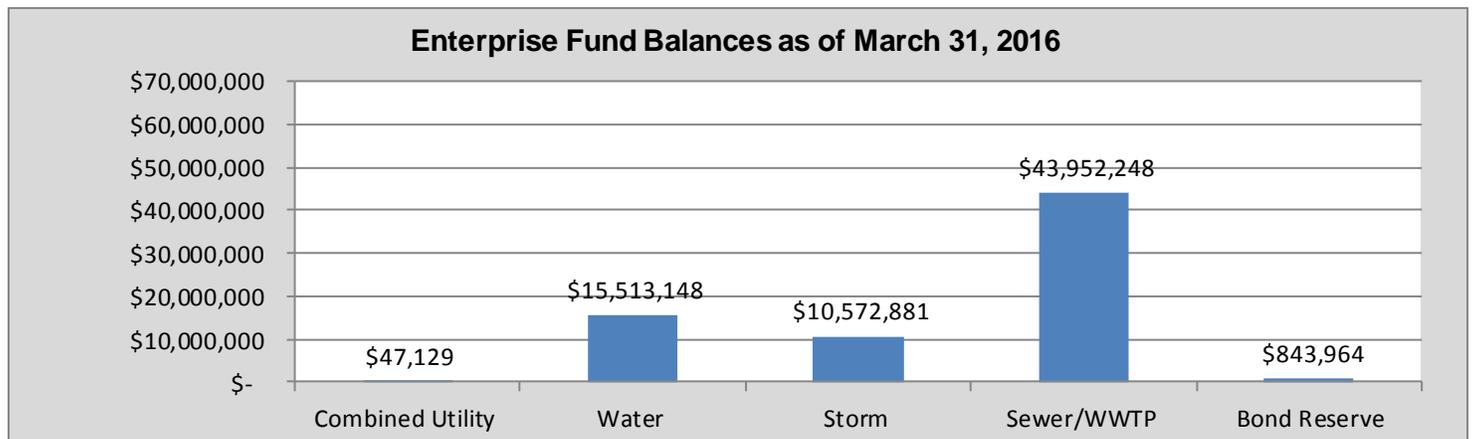
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ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2015</u>	<u>2/28/2016</u>	<u>3/31/2016</u>	<u>Q1</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 15,000,775	\$ 20,440,890	\$ 15,513,148	\$ 512,373	\$ 512,373
422 - Storm Utility Fund	10,032,988	14,188,251	10,572,881	539,894	539,894
423 - Sewer/WWTP Utility Fund	43,129,479	51,909,129	43,952,248	822,769	822,769
424 - Bond Reserve Fund	843,961	843,913	843,964	3	3
411 - Combined Utility Operation	-	25,583	47,129	47,129	47,129
Total Enterprise Funds	\$ 69,007,203	\$ 87,407,767	\$ 70,929,369	\$ 1,922,167	\$ 1,922,167



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

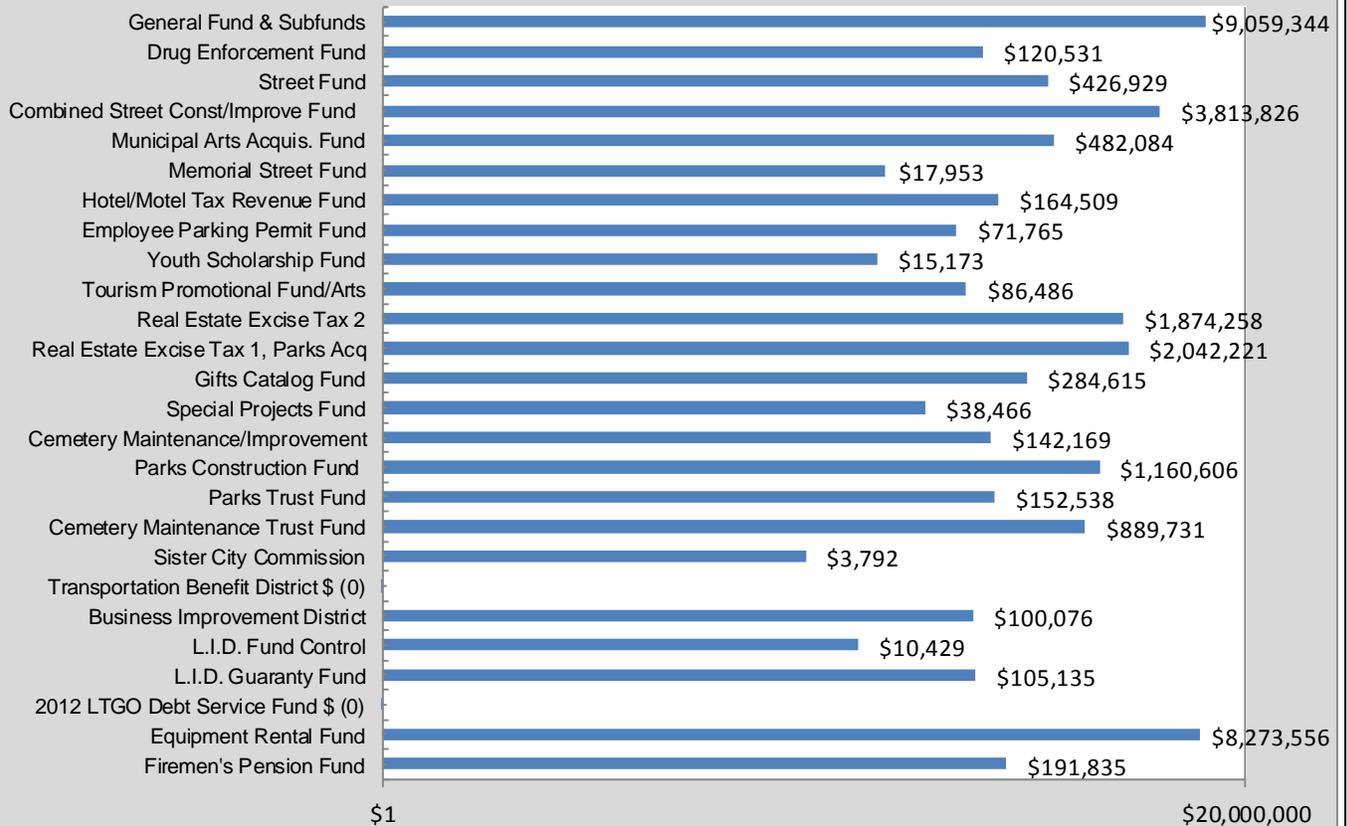
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SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2015</u>	<u>2/28/2016</u>	<u>3/31/2016</u>	<u>Q1</u>	<u>YTD</u>
Governmental Funds	\$ 21,846,480	\$ 18,080,129	\$ 21,062,636	\$ (783,843)	\$ (783,843)
Enterprise Funds	69,007,203	87,407,767	70,929,369	1,922,167	1,922,167
Internal Services Fund	8,166,494	7,543,590	8,273,556	107,063	107,063
Agency Funds	203,101	194,925	191,835	(11,265)	(11,265)
Total City-wide Total	\$ 99,223,277	\$113,226,412	\$100,457,398	\$ 1,234,121	\$ 1,234,121

Governmental Fund Balances as of March 31, 2016



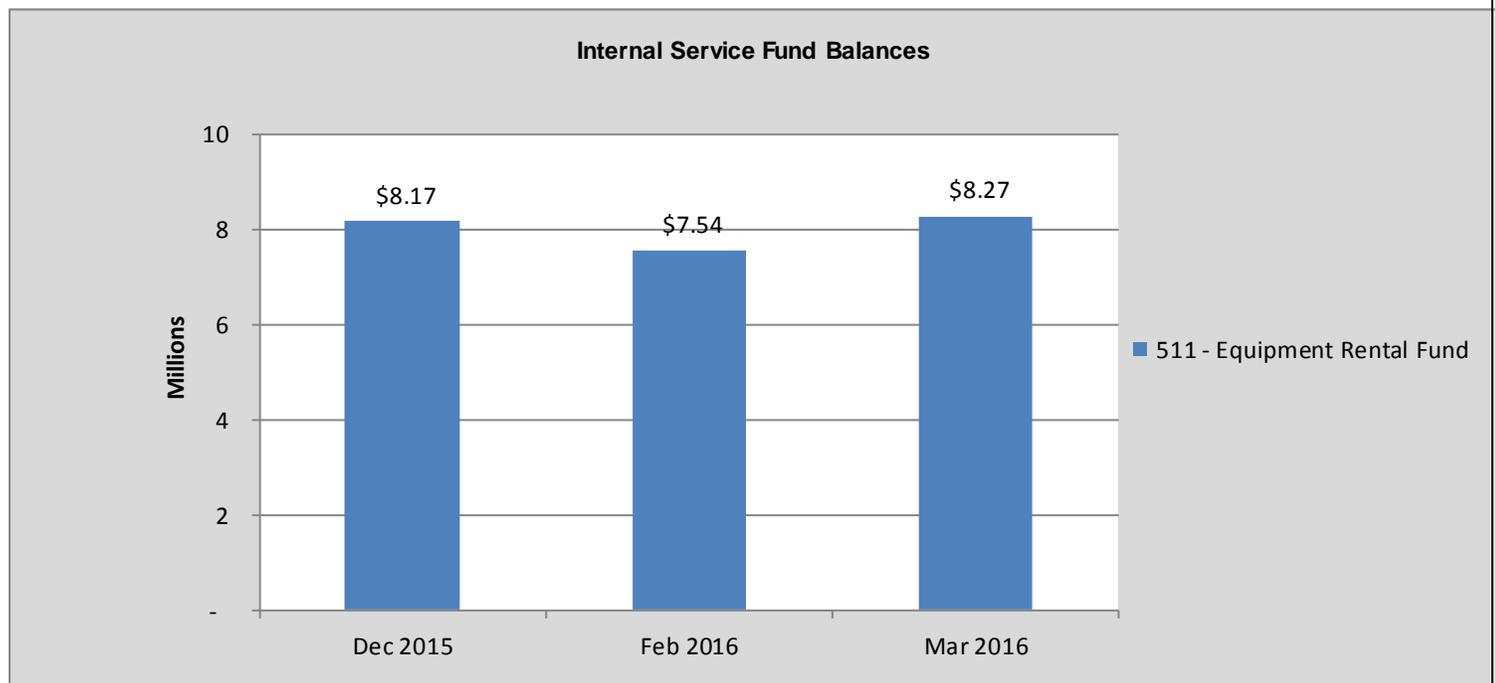
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INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2015</u>	<u>2/28/2016</u>	<u>3/31/2016</u>	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 8,166,494	\$ 7,543,590	\$ 8,273,556	\$ 107,063	\$ 107,063
Total Internal Service Funds	\$ 8,166,494	\$ 7,543,590	\$ 8,273,556	\$ 107,063	\$ 107,063



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

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