



# Financial Management Report

## As of June 30, 2017

### AT A GLANCE:

Overall our local economy remains strong. The unemployment rate for Seattle/Bellevue/Everett was at 3.4% in June. Home sales continue at a high rate. According to NWMLS “We are at 0.9 months of home supply in Snohomish County — less than 6 is considered a Seller’s Market.”

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Below: *Summer is time for flower baskets*

## Summary of All Operating Funds: *Revenue*

*The Financial Management Report is a summary report of the City’s 2<sup>nd</sup> Quarter 2017 financial results with a comparison to 2<sup>nd</sup> Quarter 2016.*

### Notable Revenue Highlights:

- General Fund revenues are lagging slightly behind the first six months of 2016, by **\$54,319** (or 0.27%)
- 2017 tax revenues are **\$215,160** higher than 2016. This increase is led by:
  - ◆ Real/Personal Property taxes **\$142,492**
  - ◆ Sales taxes **\$229,651**

### Specific Revenue Highlights by Fund:

- General Fund revenues for the first half of 2017 are higher than the same period in 2016 in the categories of Taxes, Licenses and Permits, Charges for Goods and Services, and in other Miscellaneous revenues. General Fund revenues are falling behind 2016 for the same period in Intergovernmental revenues (primarily grant revenues) and in Fines and Forfeitures. A more detailed breakdown of General Fund revenues can be found beginning on page 3, with sales tax performance displayed on page 18.
- Special Revenue Funds 2017 year-to-date revenues

are **\$3,849,719** or **49%** lower than last year. The 2017 revenue decrease is primarily due to a **\$2.9 million** decrease in revenues in the Combined Street Construction/Improvement Fund and a **\$813,637** decrease in the Parks Construction Fund. These decreases are largely due to the timing of grant billings for various projects. The decrease in revenue in this fund was offset somewhat by:

- ◇ The Street Fund revenues increased by **\$92,440** compared to 2016.
- ◇ REET revenues for 2017 have increased by **\$132,275** compared to 2016.
- but Enterprise Fund (Water, Storm, Sewer) revenues for 2017 have decreased by **\$11,876** compared to 2016.
- *Did you Know:* The Snohomish PUD is working with the City to upgrade nearly 1,600 streetlights with energy efficient LED lighting. LED lighting cuts energy use by up to 60% and lasts three to four times longer than traditional lights, reducing maintenance work for replacing the lights. The LED upgrades will begin this summer and the project is expected to be completed by early 2019.



## Summary of All Operating Funds: *Expenditures*



Above: The Edmonds Police Dept. participated in the Law Enforcement Torch Run for Special Olympics on June 2

Below: New Band shell at the Frances Anderson Center

- General Fund expenditures ended the quarter with 49% of the budget expended, at a nearly identical spending pace compared to last year.

General Fund expense by categories are on page 6 and departmental expenses are on pages 13-16.

More General Fund expenditures information in graphical form can be found on pages 23-31.

- Special Revenue Fund expenditures decreased **\$1.36 million** in the first half of 2017 compared to the first half of 2016. The majority of this decrease comes from a reduction in construction outlays, with Combined Street Construction/Improvement fund expenses being **\$588,639** lower than last year. Additional Special Revenue Fund expenditure information can be found on pages 6-8.
- Through June 30 the Enterprise Fund (the Water fund, Storm fund, and Sewer fund) expenses increased by **\$1,014,915** over last year, primarily due to increased capital expenses in the sewer fund. Additional Utility Fund expense information can be found on pages 9-10.

- The City's overall ending fund balance remained stable, with an increase of **\$1.7 million** since December 31, representing a 2% increase.



### Investment Portfolio

- The City's investment earnings continue to increase over 2016 earnings due to further diversification of the City's investment portfolio. More investment information can be found on pages 32-33.

### Other Notable Highlights

- During the second quarter of 2017 the City invested an additional \$3 million in Federally backed bonds, bringing total investments to \$31.1 million.
- During the second quarter of 2017 the City substantially completed the construction of a new Veteran's Plaza next to the Public Safety Complex.

Veteran's Plaza



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

| <b>Fund No.</b> | <b>Title</b>                               | <b>2017 Amended Budget</b> | <b>6/30/2016 Revenues</b> | <b>6/30/2017 Revenues</b> | <b>Amount Remaining</b> | <b>% Received</b> |
|-----------------|--|----------------------------|---------------------------|---------------------------|-------------------------|-------------------|
| 001             | GENERAL FUND                               | \$ 37,753,480              | \$ 20,334,355             | \$ 20,280,036             | \$ 17,473,444           | 54%               |
| 009             | LEOFF-MEDICAL INS. RESERVE                 | 278,630                    | 139,584                   | 142,324                   | 136,306                 | 51%               |
| 011             | RISK MANAGEMENT FUND                       | 6,800                      | 4,200                     | 9,467                     | (2,667)                 | 139%              |
| 012             | CONTINGENCY RESERVE FUND                   | 44,650                     | 7,283                     | 41,154                    | 3,496                   | 92%               |
| 013             | MULTIMODAL TRANSPORTATION FUND             | -                          | 233                       | -                         | -                       | 0%                |
| 014             | HISTORIC PRESERVATION GIFT FUND            | 5,030                      | 2,526                     | 79                        | 4,951                   | 2%                |
| 016             | BUILDING MAINTENANCE <sup>1</sup>          | 452,000                    | 591,195                   | 275,452                   | 176,548                 | 61%               |
| 104             | DRUG ENFORCEMENT FUND                      | 130,000                    | 68,661                    | 27,074                    | 102,926                 | 21%               |
| 111             | STREET FUND                                | 1,784,200                  | 989,658                   | 1,082,098                 | 702,102                 | 61%               |
| 112             | COMBINED STREET CONST/IMPROVE <sup>2</sup> | 6,397,932                  | 3,779,444                 | 866,481                   | 5,531,451               | 14%               |
| 117             | MUNICIPAL ARTS ACQUIS. FUND                | 137,200                    | 29,531                    | 29,049                    | 108,151                 | 21%               |
| 118             | MEMORIAL STREET TREE                       | 110                        | 74                        | 188                       | (78)                    | 171%              |
| 120             | HOTEL/MOTEL TAX REVENUE FUND               | 91,200                     | 34,503                    | 34,388                    | 56,812                  | 38%               |
| 121             | EMPLOYEE PARKING PERMIT FUND               | 24,600                     | 8,119                     | 11,519                    | 13,081                  | 47%               |
| 122             | YOUTH SCHOLARSHIP FUND                     | 1,800                      | 71                        | 530                       | 1,270                   | 29%               |
| 123             | TOURISM PROMOTIONAL FUND/ARTS              | 30,450                     | 11,649                    | 12,002                    | 18,448                  | 39%               |
| 125             | REAL ESTATE EXCISE TAX 2                   | 1,311,900                  | 625,801                   | 691,522                   | 620,378                 | 53%               |
| 126             | REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND   | 1,314,400                  | 626,412                   | 692,966                   | 621,434                 | 53%               |
| 127             | GIFTS CATALOG FUND                         | 50,390                     | 28,386                    | 27,756                    | 22,634                  | 55%               |
| 129             | SPECIAL PROJECTS FUND                      | 280                        | 158                       | 402                       | (122)                   | 144%              |
| 130             | CEMETERY MAINTENANCE/IMPROVEMT             | 177,820                    | 94,494                    | 128,475                   | 49,345                  | 72%               |
| 132             | PARKS CONSTRUCTION FUND <sup>3</sup>       | 2,616,940                  | 1,079,454                 | 265,817                   | 2,351,123               | 10%               |
| 136             | PARKS TRUST FUND                           | 1,070                      | 628                       | 1,594                     | (524)                   | 149%              |
| 137             | CEMETERY MAINTENANCE TRUST FD              | 22,880                     | 12,086                    | 21,426                    | 1,454                   | 94%               |
| 138             | SISTER CITY COMMISSION                     | 10,010                     | 5,772                     | 2,179                     | 7,831                   | 22%               |
| 139             | TRANSPORTATION BENEFIT DISTRICT            | -                          | 350,193                   | -                         | -                       | 0%                |
| 140             | BUSINESS IMPROVEMENT DISTRICT              | -                          | 51,256                    | 51,165                    | (51,165)                | 0%                |
| 211             | L.I.D. FUND CONTROL                        | 14,400                     | 773                       | -                         | 14,400                  | 0%                |
| 231             | 2012 LT GO DEBT SERVICE FUND               | 695,830                    | 70,301                    | 64,938                    | 630,892                 | 9%                |
| 232             | 2014 DEBT SERVICE FUND                     | -                          | 936,429                   | -                         | -                       | 0%                |
| 411             | COMBINED UTILITY OPERATION                 | -                          | 83,251                    | 78,885                    | (78,885)                | 0%                |
| 421             | WATER UTILITY FUND                         | 8,469,570                  | 4,041,301                 | 3,769,220                 | 4,700,350               | 45%               |
| 422             | STORM UTILITY FUND                         | 4,789,173                  | 1,946,923                 | 2,084,829                 | 2,704,344               | 44%               |
| 423             | SEWER/WWTP UTILITY FUND <sup>4</sup>       | 12,179,879                 | 5,321,028                 | 5,447,693                 | 6,732,186               | 45%               |
| 424             | BOND RESERVE FUND                          | 1,988,720                  | 667,446                   | 654,345                   | 1,334,375               | 33%               |
| 511             | EQUIPMENT RENTAL FUND                      | 1,628,910                  | 831,427                   | 976,796                   | 652,114                 | 60%               |
| 512             | TECHNOLOGY RENTAL FUND                     | 946,040                    | -                         | 498,396                   | 447,644                 | 53%               |
| 617             | FIREMEN'S PENSION FUND                     | 66,000                     | 57,418                    | 59,782                    | 6,218                   | 91%               |
|                 |  | <b>\$ 83,422,294</b>       | <b>\$ 42,832,027</b>      | <b>\$ 38,330,028</b>      | <b>\$ 45,092,266</b>    | <b>46%</b>        |

<sup>1</sup> Difference between 2016 and 2017 is due to grant invoicing for Fishing Pier Rehab.

<sup>2</sup> Difference between 2016 and 2017 is due to grant invoicing for various projects.

<sup>3</sup> Differences between 2016 and 2017 are due to parks donations and park impact fees.

<sup>4</sup> Difference between 2016 and 2017 is primarily due to invoicing timing difference.

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

| <b>Fund No.</b> | <b>Title</b>  | <b>2017 Amended Budget</b> | <b>6/30/2016 Expenditures</b> | <b>6/30/2017 Expenditures</b> | <b>Amount Remaining</b> | <b>% Spent</b> |
|-----------------|---|----------------------------|-------------------------------|-------------------------------|-------------------------|----------------|
| 001             | GENERAL FUND  | \$ 40,069,055              | \$ 19,669,418                 | \$ 19,674,034                 | \$ 20,395,021           | 49%            |
| 009             | LEOFF-MEDICAL INS. RESERVE                            | 293,460                    | 126,411                       | 143,466                       | 149,994                 | 49%            |
| 011             | RISK MANAGEMENT RESERVE FUND                          | 100,000                    | -                             | 80,601                        | 19,399                  | 81%            |
| 014             | HISTORIC PRESERVATION GIFT FUND                       | 5,400                      | -                             | -                             | 5,400                   | 0%             |
| 016             | BUILDING MAINTENANCE <sup>5</sup>                     | 545,500                    | 757,714                       | 133,383                       | 412,117                 | 24%            |
| 104             | DRUG ENFORCEMENT FUND                                 | 76,030                     | 27,780                        | 16,531                        | 59,499                  | 22%            |
| 111             | STREET FUND   | 1,935,260                  | 947,462                       | 852,831                       | 1,082,429               | 44%            |
| 112             | COMBINED STREET CONST/IMPROVE <sup>6</sup>            | 6,427,332                  | 2,394,938                     | 1,806,299                     | 4,621,033               | 28%            |
| 117             | MUNICIPAL ARTS ACQUIS. FUND                           | 181,880                    | 25,274                        | 17,345                        | 164,535                 | 10%            |
| 120             | HOTEL/MOTEL TAX REVENUE FUND                          | 99,600                     | 26,145                        | 37,257                        | 62,343                  | 37%            |
| 121             | EMPLOYEE PARKING PERMIT FUND                          | 26,880                     | -                             | -                             | 26,880                  | 0%             |
| 122             | YOUTH SCHOLARSHIP FUND                                | 2,000                      | 835                           | 587                           | 1,413                   | 29%            |
| 123             | TOURISM PROMOTIONAL FUND/ARTS                         | 61,700                     | 9,543                         | 9,047                         | 52,653                  | 15%            |
| 125             | REAL ESTATE EXCISE TAX 2                              | 2,962,566                  | 258,888                       | 475,890                       | 2,486,676               | 16%            |
| 126             | REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND <sup>7</sup> | 2,395,021                  | 498,915                       | 18,348                        | 2,376,673               | 1%             |
| 127             | GIFTS CATALOG FUND                                    | 51,220                     | 33,140                        | 28,297                        | 22,923                  | 55%            |
| 130             | CEMETERY MAINTENANCE/IMPROVEMT                        | 217,020                    | 77,712                        | 81,563                        | 135,457                 | 38%            |
| 132             | PARKS CONSTRUCTION FUND <sup>7</sup>                  | 2,955,000                  | 584,177                       | 515,732                       | 2,439,268               | 17%            |
| 138             | SISTER CITY COMMISSION                                | 10,500                     | 2,636                         | 137                           | 10,363                  | 1%             |
| 139             | TRANSPORTATION BENEFIT DISTRICT                       | -                          | 350,193                       | -                             | -                       | 0%             |
| 140             | BUSINESS IMPROVEMENT DISTRICT                         | -                          | 14,219                        | 31,008                        | (31,008)                | 0%             |
| 211             | L.I.D. FUND CONTROL                                   | 16,450                     | -                             | 16,450                        | -                       | 100%           |
| 231             | 2012 LT GO DEBT SERVICE FUND                          | 695,830                    | 70,301                        | 64,938                        | 630,892                 | 9%             |
| 232             | 2014 DEBT SERVICE FUND                                | -                          | 936,429                       | -                             | -                       | 0%             |
| 421             | WATER UTILITY FUND                                    | 13,257,452                 | 3,656,305                     | 3,377,086                     | 9,880,366               | 25%            |
| 422             | STORM UTILITY FUND                                    | 8,351,547                  | 1,557,839                     | 1,769,781                     | 6,581,766               | 21%            |
| 423             | SEWER/WWTP UTILITY FUND <sup>8</sup>                  | 16,714,828                 | 4,202,354                     | 5,284,546                     | 11,430,282              | 32%            |
| 424             | BOND RESERVE FUND                                     | 1,989,720                  | 667,442                       | 654,342                       | 1,335,378               | 33%            |
| 511             | EQUIPMENT RENTAL FUND                                 | 1,886,000                  | 928,227                       | 1,107,367                     | 778,633                 | 59%            |
| 512             | TECHNOLOGY RENTAL FUND                                | 890,430                    | -                             | 373,016                       | 517,414                 | 42%            |
| 617             | FIREMEN'S PENSION FUND                                | 72,070                     | 21,351                        | 33,336                        | 38,734                  | 46%            |
|                 |   | <b>\$ 102,289,751</b>      | <b>\$ 37,845,648</b>          | <b>\$ 36,603,218</b>          | <b>\$ 65,686,533</b>    | <b>36%</b>     |

<sup>5</sup> Differences between 2016 and 2017 are primarily due to Fishing Pier Rehabilitation Project.

<sup>6</sup> Differences between 2016 and 2017 are due to construction projects expenses in 2016.

<sup>7</sup> Differences between 2016 and 2017 are due to purchase of Civic Field in 2016.

<sup>8</sup> Differences between 2016 and 2017 are due to construction projects in 2017.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

| <b>Title</b>                              | <b>2017 Amended<br/>Budget</b> | <b>6/30/2016<br/>Revenues</b> | <b>6/30/2017<br/>Revenues</b> | <b>Amount<br/>Remaining</b> | <b>% Received</b> |
|---|--------------------------------|-------------------------------|-------------------------------|-----------------------------|-------------------|
| <b>TAXES:</b>                             |                                |                               |                               |                             |                   |
| REAL PERSONAL / PROPERTY TAX <sup>9</sup> | \$ 10,221,670                  | \$ 5,343,422                  | \$ 5,485,914                  | \$ 4,735,756                | 54%               |
| EMS PROPERTY TAX <sup>10</sup>            | 3,911,080                      | 1,955,463                     | 2,120,943                     | 1,790,137                   | 54%               |
| VOTED PROPERTY TAX                        | 10,000                         | 504,076                       | 13,395                        | (3,395)                     | 134%              |
| LOCAL RETAIL SALES/USE TAX <sup>11</sup>  | 6,875,000                      | 3,295,015                     | 3,524,666                     | 3,350,334                   | 51%               |
| NATURAL GAS USE TAX                       | 7,040                          | 3,365                         | 6,030                         | 1,010                       | 86%               |
| 1/10 SALES TAX LOCAL CRIM JUST            | 687,500                        | 327,165                       | 338,872                       | 348,628                     | 49%               |
| ELECTRIC UTILITY TAX                      | 1,604,000                      | 913,790                       | 991,566                       | 612,434                     | 62%               |
| GAS UTILITY TAX                           | 608,000                        | 385,669                       | 475,324                       | 132,676                     | 78%               |
| SOLID WASTE UTILITY TAX                   | 313,600                        | 162,220                       | 150,403                       | 163,197                     | 48%               |
| WATER UTILITY TAX                         | 1,235,300                      | 540,263                       | 529,472                       | 705,828                     | 43%               |
| SEWER UTILITY TAX                         | 632,300                        | 311,566                       | 342,031                       | 290,269                     | 54%               |
| STORMWATER UTILITY TAX                    | 331,300                        | 164,329                       | 181,546                       | 149,754                     | 55%               |
| T.V. CABLE UTILITY TAX                    | 857,600                        | 425,407                       | 433,642                       | 423,958                     | 51%               |
| TELEPHONE UTILITY TAX                     | 1,263,200                      | 633,125                       | 582,703                       | 680,497                     | 46%               |
| PULLTABS TAX                              | 52,000                         | 25,643                        | 27,488                        | 24,512                      | 53%               |
| AMUSEMENT GAMES                           | 40                             | 141                           | -                             | 40                          | 0%                |
| LEASEHOLD EXCISE TAX                      | 262,300                        | 126,667                       | 128,490                       | 133,810                     | 49%               |
|   | <b>28,871,930</b>              | <b>15,117,325</b>             | <b>15,332,485</b>             | <b>13,539,446</b>           | <b>53%</b>        |
| <b>LICENSES AND PERMITS:</b>              |                                |                               |                               |                             |                   |
| FIRE PERMITS-SPECIAL USE                  | 250                            | 190                           | 90                            | 160                         | 36%               |
| POLICE - FINGERPRINTING                   | 300                            | 200                           | 408                           | (108)                       | 136%              |
| PROF AND OCC LICENSE-TAXI                 | 330                            | -                             | -                             | 330                         | 0%                |
| AMUSEMENTS                                | 4,740                          | -                             | 6,325                         | (1,585)                     | 133%              |
| VENDING MACHINE/CONCESSION                | 50,000                         | 2,769                         | 13,731                        | 36,269                      | 27%               |
| FRANCHISE AGREEMENT-COMCAST               | 716,800                        | 358,427                       | 364,826                       | 351,974                     | 51%               |
| FRANCHISE FEE-EDUCATION/GOVERNMENT        | 42,100                         | 21,148                        | 21,155                        | 20,945                      | 50%               |
| FRANCHISE AGREEMENT-VERIZON/FRONTIER      | 102,300                        | 50,705                        | 54,268                        | 48,032                      | 53%               |
| FRANCHISE AGREEMENT-BLACKROCK             | 16,600                         | 8,172                         | 7,511                         | 9,089                       | 45%               |
| OLYMPIC VIEW WATER DISTRICT FRANCHISE     | 298,200                        | 138,558                       | 148,736                       | 149,464                     | 50%               |
| GENERAL BUSINESS LICENSE                  | 116,600                        | 76,241                        | 61,106                        | 55,494                      | 52%               |
| DEV SERV PERMIT SURCHARGE                 | 44,940                         | 26,515                        | 37,627                        | 7,314                       | 84%               |
| NON-RESIDENT BUS LICENSE                  | 67,800                         | 42,900                        | 43,950                        | 23,850                      | 65%               |
| RIGHT OF WAY FRANCHISE FEE                | 10,700                         | 44,623                        | 11,880                        | (1,180)                     | 111%              |
| BUILDING STRUCTURE PERMITS                | 620,600                        | 402,155                       | 419,255                       | 201,345                     | 68%               |
| ANIMAL LICENSES                           | 35,090                         | 9,792                         | 11,465                        | 23,625                      | 33%               |
| STREET AND CURB PERMIT                    | 48,150                         | 21,432                        | 19,921                        | 28,229                      | 41%               |
| OTR NON-BUS LIC/PERMITS                   | 13,200                         | 8,987                         | 8,641                         | 4,559                       | 65%               |
|   | <b>2,188,700</b>               | <b>1,212,813</b>              | <b>1,230,893</b>              | <b>957,807</b>              | <b>56%</b>        |
| <b>INTERGOVERNMENTAL:</b>                 |                                |                               |                               |                             |                   |
| DOJ 15-0404-0-1-754 - BULLET PROOF VEST   | 7,930                          | 6,920                         | 5,949                         | 1,981                       | 75%               |
| WAASSOC OF SHERIFFS TRAFFIC GRANT         | -                              | 995                           | -                             | -                           | 0%                |
| TARGET ZERO TEAMS GRANT                   | 4,000                          | 2,273                         | 1,030                         | 2,970                       | 26%               |
| HIGH VISIBILITY ENFORCEMENT               | 7,100                          | 2,663                         | 4,767                         | 2,333                       | 67%               |
| DOCKSIDE DRILLS GRANT REIMBURSE           | -                              | 614                           | 1,399                         | (1,399)                     | 0%                |
| WATERFRONT ANALYSIS GRANT                 | -                              | 251,859                       | 10,000                        | (10,000)                    | 0%                |
| PUD PRIVILEGE TAX                         | 195,500                        | -                             | -                             | 195,500                     | 0%                |
| MVET/SPECIAL DISTRIBUTION                 | 12,680                         | 5,441                         | 5,657                         | 7,023                       | 45%               |
| JUDICIAL SALARY CONTRIBUTION-STATE        | 18,000                         | 9,150                         | 4,179                         | 13,821                      | 23%               |
| CRIMINAL JUSTICE-SPECIAL PROGRAMS         | 42,500                         | 19,893                        | 20,581                        | 21,919                      | 48%               |
| MARIJUANA ENFORCEMENT                     | 23,700                         | -                             | -                             | 23,700                      | 0%                |
| DUI - CITIES                              | 3,000                          | 3,166                         | 3,119                         | (119)                       | 104%              |
| LIQUOR EXCISE TAX                         | 191,000                        | 96,625                        | 100,033                       | 90,967                      | 52%               |
| LIQUOR BOARD PROFITS                      | 345,600                        | 174,541                       | 172,712                       | 172,888                     | 50%               |
| MISCELLANEOUS INTERLOCAL REVENUE          | -                              | 75,757                        | -                             | -                           | 0%                |
| INTERLOCAL GRANTS                         | -                              | -                             | 35,000                        | (35,000)                    | 0%                |
| VERDANT INTERLOCAL GRANTS                 | 2,000                          | 2,000                         | 2,000                         | -                           | 100%              |
| POLICE TRAINING CLASSES                   | -                              | -                             | 300                           | (300)                       | 0%                |
|   | <b>853,010</b>                 | <b>651,896</b>                | <b>366,725</b>                | <b>486,285</b>              | <b>43%</b>        |

<sup>9</sup> 2017 Real Personal/Property Tax revenues are \$142,492 higher than 2016 revenues.

<sup>10</sup> 2017 EMS Property Tax revenues are \$165,480 higher than 2016 revenues.

<sup>11</sup> 2017 Local Retail Sales/Use Tax revenues are \$229,651 higher than 2016 revenues. Please also see pages 18 & 19.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

| <b>Title</b>                               | <b>2017 Amended<br/>Budget</b> | <b>6/30/2016<br/>Revenues</b> | <b>6/30/2017<br/>Revenues</b> | <b>Amount<br/>Remaining</b> | <b>% Received</b> |
|--|--------------------------------|-------------------------------|-------------------------------|-----------------------------|-------------------|
| <b>CHARGES FOR GOODS AND SERVICES:</b>     |                                |                               |                               |                             |                   |
| RECORD/LEGAL INSTRUMENTS                   | 2,000                          | 1,251                         | 2,169                         | (169)                       | 108%              |
| ATM SURCHARGE FEES                         | 300                            | 86                            | 145                           | 155                         | 48%               |
| CREDIT CARD FEES                           | 15,000                         | -                             | 5,230                         | 9,770                       | 35%               |
| D/M COURT REC SER                          | 10                             | 7                             | 195                           | (185)                       | 1955%             |
| MUNIC.-DIST. COURT CURR EXPEN              | 600                            | 284                           | 147                           | 453                         | 25%               |
| SALE MAPS & BOOKS                          | 100                            | -                             | 23                            | 77                          | 23%               |
| CLERKS TIME FOR SALE OF PARKING PERMITS    | 25,100                         | -                             | -                             | 25,100                      | 0%                |
| BID SUPPLIES REIMBURSEMENT                 | 600                            | -                             | -                             | 600                         | 0%                |
| PHOTOCOPIES                                | 2,000                          | 540                           | 343                           | 1,657                       | 17%               |
| POLICE DISCLOSURE REQUESTS                 | 4,000                          | 1,772                         | 1,674                         | 2,326                       | 42%               |
| ENGINEERING FEES AND CHARGES <sup>12</sup> | 200,000                        | 139,289                       | 259,226                       | (59,226)                    | 130%              |
| SNO-ISLE                                   | 58,000                         | 33,996                        | 43,937                        | 14,063                      | 76%               |
| PASSPORTS AND NATURALIZATION FEES          | 17,000                         | 11,100                        | 13,400                        | 3,600                       | 79%               |
| POLICE SERVICES SPECIAL EVENTS             | 30,000                         | 8,757                         | 8,495                         | 21,505                      | 28%               |
| CAMPUS SAFETY-EDM. SCH. DIST.              | 66,280                         | 2,873                         | 3,161                         | 63,119                      | 5%                |
| WOODWAY-LAW PROTECTION                     | 42,000                         | 20,907                        | 34,067                        | 7,933                       | 81%               |
| MISCELLANEOUS POLICE SERVICES              | 1,500                          | -                             | -                             | 1,500                       | 0%                |
| DUI EMERGENCY FIRE SERVICES                | 300                            | -                             | -                             | 300                         | 0%                |
| FIRE PROTECTION & EMS FOR DUI              | -                              | 31                            | 32                            | (32)                        | 0%                |
| FIRE DISTRICT #1 STATION BILLINGS          | 45,000                         | 28,234                        | 30,505                        | 14,495                      | 68%               |
| LEGAL SERVICES                             | -                              | 159                           | -                             | -                           | 0%                |
| ADULT PROBATION SERVICE CHARGE             | 56,000                         | 36,610                        | 24,291                        | 31,709                      | 43%               |
| BOOKING FEES                               | 4,200                          | 2,081                         | 1,477                         | 2,723                       | 35%               |
| FIRE CONSTRUCTION INSPECTION FEES          | 8,560                          | 14,119                        | 9,012                         | (452)                       | 105%              |
| EMERGENCY SERVICE FEES                     | 8,000                          | 4,460                         | 2,222                         | 5,778                       | 28%               |
| EMS TRANSPORT USER FEE                     | 824,200                        | 487,513                       | 423,461                       | 400,739                     | 51%               |
| FIBER SERVICES                             | -                              | 6,095                         | -                             | -                           | 0%                |
| INTERGOVERNMENTAL FIBER SERVICES           | -                              | 3,600                         | -                             | -                           | 0%                |
| FLEX FUEL PAYMENTS FROM STATIONS           | 1,800                          | 876                           | 1,198                         | 602                         | 67%               |
| ANIMAL CONTROL SHELTER                     | 250                            | 184                           | 50                            | 200                         | 20%               |
| ZONING/SUBDIVISION FEE                     | 80,250                         | 47,321                        | 44,193                        | 36,057                      | 55%               |
| PLAN CHECKING FEES                         | 428,000                        | 231,123                       | 202,618                       | 225,382                     | 47%               |
| FIRE PLAN CHECK FEES                       | 3,210                          | 6,255                         | 4,540                         | (1,330)                     | 141%              |
| PLANNING 1% INSPECTION FEE                 | 1,600                          | 1,740                         | 633                           | 967                         | 40%               |
| S.E.P.A. REVIEW                            | 2,140                          | 1,220                         | 5,360                         | (3,220)                     | 250%              |
| CRITICAL AREA STUDY                        | 18,190                         | 10,590                        | 8,190                         | 10,000                      | 45%               |
| DV COORDINATOR SERVICES                    | 11,460                         | 5,560                         | 5,729                         | 5,731                       | 50%               |
| GYM AND WEIGHTROOM FEES                    | 12,000                         | 6,578                         | 7,549                         | 4,451                       | 63%               |
| LOCKER FEES                                | -                              | -                             | 15                            | (15)                        | 0%                |
| PROGRAM FEES                               | 910,100                        | 596,167                       | 528,729                       | 381,371                     | 58%               |
| TAXABLE RECREATION ACTIVITIES              | 1,300                          | 881                           | 907                           | 393                         | 70%               |
| WINTER MARKET REGISTRATION FEES            | 5,000                          | 25                            | 150                           | 4,850                       | 3%                |
| BIRD FEST REGISTRATION FEES                | 750                            | 190                           | -                             | 750                         | 0%                |
| INTERFUND REIMBURSEMENT-CONTRACT SVCS      | 2,044,540                      | 1,107,179                     | 1,157,729                     | 886,811                     | 57%               |
|  | <b>4,931,340</b>               | <b>2,819,651</b>              | <b>2,830,801</b>              | <b>2,100,539</b>            | <b>57%</b>        |

<sup>12</sup> 2017 Engineering Fees and Charges are \$119,937 higher than 2016 revenues.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

| Title                                  | 2017 Amended<br>Budget | 6/30/2016<br>Revenues | 6/30/2017<br>Revenues | Amount<br>Remaining  | % Received  |
|--|------------------------|-----------------------|-----------------------|----------------------|-------------|
| <b>FINES AND FORFEITURES:</b>          |                        |                       |                       |                      |             |
| PROOF OF VEHICLE INS PENALTY           | 7,200                  | 3,632                 | 2,689                 | 4,511                | 37%         |
| TRAFFIC INFRACTION PENALTIES           | 32,800                 | 99,153                | 107,673               | (74,873)             | 328%        |
| NC TRAFFIC INFRACTION                  | 232,500                | 31,109                | 17,079                | 215,421              | 7%          |
| CRT COST FEE CODE LEG ASSESSMENT (LGA) | 20,700                 | 10,353                | 10,093                | 10,607               | 49%         |
| NON-TRAFFIC INFRACTION PENALTIES       | -                      | 38,628                | 400                   | (400)                | 0%          |
| OTHER INFRACTIONS '04                  | 2,100                  | 1,068                 | 1,764                 | 336                  | 84%         |
| PARKING INFRACTION PENALTIES           | 25,300                 | 12,645                | 24,014                | 1,286                | 95%         |
| PARK/INDDISZONE                        | 3,600                  | 1,820                 | 1,339                 | 2,261                | 37%         |
| DWI PENALTIES                          | 8,000                  | 14,581                | 3,078                 | 4,922                | 38%         |
| DUI - DP ACCT                          | 2,800                  | 1,420                 | 1,049                 | 1,751                | 37%         |
| CRIM CNV FEE DUI                       | 500                    | 274                   | 96                    | 404                  | 19%         |
| OTHER CRIMINAL TRAF MISDEMN PEN        | -                      | -                     | 135                   | (135)                | 0%          |
| CRIMINAL TRAFFIC MISDEMEANOR 8/03      | 33,600                 | 16,805                | 18,457                | 15,143               | 55%         |
| CRIMINAL CONVICTION FEE CT             | 2,000                  | 1,396                 | 1,388                 | 612                  | 69%         |
| CRIM CONV FEE CT                       | 2,000                  | 962                   | 851                   | 1,149                | 43%         |
| OTHER NON-TRAF MISDEMEANOR PEN         | -                      | -                     | 32                    | (32)                 | 0%          |
| OTHER NON TRAFFIC MISD. 8/03           | 9,300                  | 4,659                 | 4,961                 | 4,339                | 53%         |
| COURT DV PENALTY ASSESSMENT            | 600                    | 283                   | 401                   | 199                  | 67%         |
| CRIMINAL CONVICTION FEE CN             | 1,900                  | 939                   | 582                   | 1,318                | 31%         |
| CRIM CONV FEE CN                       | 500                    | 267                   | 204                   | 296                  | 41%         |
| CRIMINAL COSTS-RECOUPMENTS             | 30,900                 | 15,430                | 5,193                 | 25,707               | 17%         |
| PUBLIC DEFENSE RECOUPMENT              | 25,600                 | 12,823                | 9,229                 | 16,371               | 36%         |
| BANK CHARGE FOR CONV. DEFENDANT        | 6,000                  | 2,935                 | 4,452                 | 1,548                | 74%         |
| COURT INTERPRETER COSTS                | 100                    | 65                    | 188                   | (88)                 | 188%        |
| BUS. LICENSE PERMIT PENALTY            | 11,000                 | 10,050                | 8,480                 | 2,520                | 77%         |
| MISC FINES AND PENALTIES               | 1,400                  | 240                   | 1,440                 | (40)                 | 103%        |
|  | <b>460,400</b>         | <b>281,536</b>        | <b>225,267</b>        | <b>235,133</b>       | <b>49%</b>  |
| <b>MISCELLANEOUS:</b>                  |                        |                       |                       |                      |             |
| INVESTMENT INTEREST                    | 40,400                 | 24,758                | 65,522                | (25,122)             | 162%        |
| INTEREST ON COUNTY TAXES               | 5,700                  | 3,332                 | 5,419                 | 281                  | 95%         |
| INTEREST - COURT COLLECTIONS           | 5,400                  | 2,697                 | 2,874                 | 2,526                | 53%         |
| PARKING                                | 15,600                 | 7,899                 | 9,027                 | 6,573                | 58%         |
| SPACE/FACILITIES RENTALS               | 147,000                | 65,334                | 59,332                | 87,668               | 40%         |
| BRACKET ROOM RENTAL                    | 5,000                  | 3,160                 | 2,760                 | 2,240                | 55%         |
| LEASES LONG-TERM                       | 175,000                | 90,087                | 91,852                | 83,148               | 52%         |
| OTHER RENTS & USE CHARGES              | 2,400                  | 1,800                 | 1,500                 | 900                  | 63%         |
| PARKS DONATIONS                        | 4,350                  | 4,250                 | 3,650                 | 700                  | 84%         |
| BIRD FEST CONTRIBUTIONS                | 1,500                  | 700                   | 890                   | 610                  | 59%         |
| VOLUNTEER PICNIC CONTRIBUTIONS         | 1,000                  | 1,201                 | -                     | 1,000                | 0%          |
| POLICE CONTRIBUTIONS FROM PRIV SOURCES | 1,000                  | -                     | -                     | 1,000                | 0%          |
| SALE OF JUNK/SALVAGE                   | 300                    | 324                   | 5,303                 | (5,003)              | 1768%       |
| SALES OF UNCLAIM PROPERTY              | 3,000                  | 4,770                 | 1,595                 | 1,405                | 53%         |
| CONFISCATED AND FORFEITED PROPERTY     | 2,000                  | -                     | -                     | 2,000                | 0%          |
| OTHER JUDGEMENT/SETTLEMENT             | 2,000                  | 3,801                 | 7                     | 1,993                | 0%          |
| POLICE JUDGMENTS/RESTITUTION           | 200                    | 276                   | 86                    | 114                  | 43%         |
| CASHIER'S OVERAGES/SHORTAGES           | -                      | 161                   | 136                   | (136)                | 0%          |
| OTHER MISC REVENUES                    | 2,000                  | 6,439                 | 5,477                 | (3,477)              | 274%        |
| SMALL OVERPAYMENT                      | 30                     | 16                    | 18                    | 12                   | 60%         |
| NSF FEES - PARKS & REC                 | 120                    | -                     | -                     | 120                  | 0%          |
| NSF FEES - MUNICIPAL COURT             | 300                    | 140                   | 254                   | 46                   | 85%         |
| NSF FEES - POLICE                      | -                      | -                     | 60                    | (60)                 | 0%          |
| US BANK REBATE                         | 7,500                  | 4,153                 | 4,659                 | 2,841                | 62%         |
|  | <b>421,800</b>         | <b>225,299</b>        | <b>260,422</b>        | <b>161,378</b>       | <b>62%</b>  |
| <b>TRANSFERS-IN:</b>                   |                        |                       |                       |                      |             |
| INSURANCE RECOVERIES                   | -                      | -                     | 7,143                 | (7,143)              | 0%          |
| TRANSFER FROM FUND 127                 | 26,300                 | 25,835                | 26,300                | -                    | 100%        |
|  | <b>26,300</b>          | <b>25,835</b>         | <b>33,443</b>         | <b>(7,143)</b>       | <b>127%</b> |
| <b>TOTAL GENERAL FUND REVENUE</b>      | <b>\$ 37,753,480</b>   | <b>\$ 20,334,355</b>  | <b>\$ 20,280,036</b>  | <b>\$ 17,473,444</b> | <b>54%</b>  |

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

| Title  | 2017 Amended<br>Budget | 6/30/2016<br>Expenditures | 6/30/2017<br>Expenditures | Amount<br>Remaining  | % Spent    |
|--|------------------------|---------------------------|---------------------------|----------------------|------------|
| <b>GENERAL FUND EXPENDITURES (001)</b>       |                        |                           |                           |                      |            |
| SALARIES AND WAGES                           | \$ 14,718,310          | \$ 6,703,094              | \$ 6,913,119              | \$ 7,805,191         | 47%        |
| OVERTIME                                     | 485,880                | 232,475                   | 240,712                   | 245,168              | 50%        |
| HOLIDAY BUY BACK                             | 226,420                | 2,349                     | 1,324                     | 225,096              | 1%         |
| BENEFITS                                     | 5,496,060              | 2,543,636                 | 2,669,977                 | 2,826,083            | 49%        |
| UNIFORMS                                     | 85,110                 | 43,398                    | 31,458                    | 53,652               | 37%        |
| SUPPLIES                                     | 376,509                | 161,232                   | 160,497                   | 216,012              | 43%        |
| SMALL EQUIPMENT                              | 50,040                 | 57,399                    | 33,288                    | 16,752               | 67%        |
| PROFESSIONAL SERVICES                        | 3,677,883              | 1,294,297                 | 1,197,869                 | 2,480,014            | 33%        |
| COMMUNICATIONS                               | 182,180                | 74,771                    | 67,244                    | 114,936              | 37%        |
| TRAVEL                                       | 50,430                 | 15,499                    | 24,562                    | 25,868               | 49%        |
| EXCISE TAXES                                 | 6,500                  | -                         | 1,956                     | 4,544                | 30%        |
| ADVERTISING                                  | -                      | 1,699                     | -                         | -                    | 0%         |
| RENTAL/LEASE                                 | 1,707,550              | 456,537                   | 845,894                   | 861,656              | 50%        |
| INSURANCE                                    | 609,550                | 538,732                   | 616,495                   | (6,945)              | 101%       |
| UTILITIES                                    | 457,800                | 201,160                   | 216,253                   | 241,547              | 47%        |
| REPAIRS & MAINTENANCE                        | 223,800                | 123,090                   | 156,534                   | 67,266               | 70%        |
| MISCELLANEOUS                                | 395,500                | 210,608                   | 159,077                   | 236,423              | 40%        |
| INTERGOVERNMENTAL SERVICES                   | 9,823,140              | 5,246,967                 | 5,831,961                 | 3,991,179            | 59%        |
| INTERGOVERNMENTAL PAYMENTS                   | 135,000                | -                         | -                         | 135,000              | 0%         |
| INTERFUND SUBSIDIES                          | 1,080,200              | 1,739,021                 | 482,130                   | 598,070              | 45%        |
| BUILDINGS                                    | 18,323                 | -                         | -                         | 18,323               | 0%         |
| MACHINERY/EQUIPMENT                          | 58,000                 | -                         | 9,694                     | 48,306               | 17%        |
| GENERAL OBLIGATION BOND PRINCIPAL            | 164,790                | -                         | -                         | 164,790              | 0%         |
| OTHER DEBT                                   | 500                    | -                         | -                         | 500                  | 0%         |
| INTEREST ON LONG-TERM EXTERNAL DEBT          | 39,580                 | 23,454                    | 13,990                    | 25,591               | 35%        |
|  | <u>\$ 40,069,055</u>   | <u>\$ 19,669,418</u>      | <u>\$ 19,674,034</u>      | <u>\$ 20,395,021</u> | <u>49%</u> |
| <b>LEOFF-MEDICAL INS. RESERVE (009)</b>      |                        |                           |                           |                      |            |
| BENEFITS                                     | \$ 183,190             | \$ 80,462                 | \$ 87,704                 | \$ 95,486            | 48%        |
| IN HOME LTC CLAIMS                           | 102,990                | 43,491                    | 55,362                    | 47,628               | 54%        |
| PROFESSIONAL SERVICES                        | 7,000                  | 1,286                     | -                         | 7,000                | 0%         |
| TRAVEL                                       | -                      | 447                       | -                         | -                    | 0%         |
| MISCELLANEOUS                                | 280                    | 725                       | 400                       | (120)                | 143%       |
|  | <u>\$ 293,460</u>      | <u>\$ 126,411</u>         | <u>\$ 143,466</u>         | <u>\$ 149,994</u>    | <u>49%</u> |
| <b>RISK MANAGEMENT RESERVE FUND (011)</b>    |                        |                           |                           |                      |            |
| MISCELLANEOUS                                | \$ 100,000             | \$ -                      | \$ 80,601                 | \$ 19,399            | 81%        |
|  | <u>\$ 100,000</u>      | <u>\$ -</u>               | <u>\$ 80,601</u>          | <u>\$ 19,399</u>     | <u>81%</u> |
| <b>HISTORIC PRESERVATION GIFT FUND (014)</b> |                        |                           |                           |                      |            |
| 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>  |
| <b>BUILDING MAINTENANCE SUBFUND (016)</b>    |                        |                           |                           |                      |            |
| SUPPLIES                                     | \$ -                   | \$ 1,756                  | \$ -                      | \$ -                 | 0%         |
| PROFESSIONAL SERVICES                        | 2,000                  | 161,272                   | 23,979                    | (21,979)             | 1199%      |
| REPAIRS & MAINTENANCE                        | 193,500                | 35,390                    | 50,764                    | 142,736              | 26%        |
| MISCELLANEOUS                                | -                      | 546                       | -                         | -                    | 0%         |
| MACHINERY/EQUIPMENT                          | -                      | 169,691                   | -                         | -                    | 0%         |
| CONSTRUCTION PROJECTS                        | 350,000                | 389,059                   | 58,640                    | 291,360              | 17%        |
|  | <u>\$ 545,500</u>      | <u>\$ 757,714</u>         | <u>\$ 133,383</u>         | <u>\$ 412,117</u>    | <u>24%</u> |
| <b>DRUG ENFORCEMENT FUND (104)</b>           |                        |                           |                           |                      |            |
| FUEL CONSUMED                                | \$ 3,000               | \$ 647                    | \$ 817                    | \$ 2,183             | 27%        |
| SMALL EQUIPMENT                              | 5,000                  | -                         | -                         | 5,000                | 0%         |
| COMMUNICATIONS                               | 2,230                  | 877                       | 675                       | 1,555                | 30%        |
| REPAIR/MAINT                                 | 800                    | -                         | -                         | 800                  | 0%         |
| MISCELLANEOUS                                | 20,000                 | 5,000                     | 5,000                     | 15,000               | 25%        |
| INTERGOVERNMENTAL SERVICES                   | 45,000                 | 21,257                    | 10,038                    | 34,962               | 22%        |
|  | <u>\$ 76,030</u>       | <u>\$ 27,780</u>          | <u>\$ 16,531</u>          | <u>\$ 59,499</u>     | <u>22%</u> |

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

| Title                                      | 2017 Amended<br>Budget | 6/30/2016<br>Expenditures | 6/30/2017<br>Expenditures | Amount<br>Remaining | % Spent    |
|--|------------------------|---------------------------|---------------------------|---------------------|------------|
| <b>STREET FUND (111)</b>                   |                        |                           |                           |                     |            |
| SALARIES AND WAGES                         | \$ 555,070             | \$ 291,347                | \$ 269,870                | \$ 285,200          | 49%        |
| OVERTIME                                   | 18,400                 | 10,757                    | 15,315                    | 3,085               | 83%        |
| BENEFITS                                   | 318,720                | 149,949                   | 135,556                   | 183,164             | 43%        |
| UNIFORMS                                   | 6,000                  | 3,745                     | 3,711                     | 2,289               | 62%        |
| SUPPLIES                                   | 350,000                | 167,167                   | 85,545                    | 264,455             | 24%        |
| SMALL EQUIPMENT                            | 24,000                 | 545                       | 1,223                     | 22,777              | 5%         |
| PROFESSIONAL SERVICES                      | 15,050                 | 4,146                     | 8,699                     | 6,351               | 58%        |
| COMMUNICATIONS                             | 3,500                  | 1,850                     | 3,820                     | (320)               | 109%       |
| TRAVEL                                     | 1,000                  | -                         | -                         | 1,000               | 0%         |
| RENTAL/LEASE                               | 181,020                | 94,581                    | 89,669                    | 91,351              | 50%        |
| INSURANCE                                  | 113,230                | 97,912                    | 110,508                   | 7,222               | 98%        |
| UTILITIES                                  | 270,170                | 113,801                   | 114,054                   | 156,116             | 42%        |
| REPAIRS & MAINTENANCE                      | 44,000                 | 8,470                     | 11,974                    | 32,026              | 27%        |
| MISCELLANEOUS                              | 25,000                 | 1,430                     | 1,007                     | 23,993              | 4%         |
| INTERGOVERNMENTAL SERVICES                 | 5,000                  | 896                       | 1,527                     | 3,474               | 31%        |
| GENERAL OBLIGATION BOND PRINCIPAL          | 3,490                  | -                         | -                         | 3,490               | 0%         |
| INTEREST ON LONG-TERM EXTERNAL DEBT        | 1,610                  | 865                       | 354                       | 1,256               | 22%        |
|  | <u>\$ 1,935,260</u>    | <u>\$ 947,462</u>         | <u>\$ 852,831</u>         | <u>\$ 1,082,429</u> | <u>44%</u> |
| <b>COMBINED STREET CONST/IMPROVE (112)</b> |                        |                           |                           |                     |            |
| PROFESSIONAL SERVICES                      | \$ 2,380,040           | \$ 654,883                | \$ 586,925                | \$ 1,793,115        | 25%        |
| REPAIRS & MAINTENANCE                      | -                      | -                         | 34,602                    | (34,602)            | 0%         |
| INTERFUND SUBSIDIES                        | 328,100                | 40,908                    | 40,711                    | 287,389             | 12%        |
| LAND                                       | -                      | 132,896                   | -                         | -                   | 0%         |
| MACHINERY/EQUIPMENT                        | -                      | -                         | 8,166                     | (8,166)             | 0%         |
| CONSTRUCTION PROJECTS                      | 3,643,922              | 1,490,654                 | 1,060,658                 | 2,583,264           | 29%        |
| INTERGOVERNMENTAL LOANS                    | 72,220                 | 72,201                    | 72,201                    | 19                  | 100%       |
| INTEREST                                   | 3,050                  | 3,396                     | 3,035                     | 15                  | 100%       |
|  | <u>\$ 6,427,332</u>    | <u>\$ 2,394,938</u>       | <u>\$ 1,806,299</u>       | <u>\$ 4,621,033</u> | <u>28%</u> |
| <b>MUNICIPAL ARTS ACQUIS. FUND (117)</b>   |                        |                           |                           |                     |            |
| SUPPLIES                                   | \$ 4,700               | \$ 132                    | \$ 617                    | \$ 4,083            | 13%        |
| SMALL EQUIPMENT                            | 1,700                  | 150                       | 762                       | 938                 | 45%        |
| PROFESSIONAL SERVICES                      | 166,500                | 22,232                    | 12,867                    | 153,633             | 8%         |
| TRAVEL                                     | 80                     | 11                        | 11                        | 70                  | 13%        |
| RENTAL/LEASE                               | 2,000                  | -                         | -                         | 2,000               | 0%         |
| REPAIRS & MAINTENANCE                      | 300                    | -                         | -                         | 300                 | 0%         |
| MISCELLANEOUS                              | 6,600                  | 2,750                     | 3,088                     | 3,512               | 47%        |
|  | <u>\$ 181,880</u>      | <u>\$ 25,274</u>          | <u>\$ 17,345</u>          | <u>\$ 164,535</u>   | <u>10%</u> |
| <b>HOTEL/MOTEL TAX REVENUE FUND (120)</b>  |                        |                           |                           |                     |            |
| PROFESSIONAL SERVICES                      | \$ 83,400              | \$ 24,080                 | \$ 35,257                 | \$ 48,143           | 42%        |
| MISCELLANEOUS                              | 12,200                 | 65                        | -                         | 12,200              | 0%         |
| INTERFUND SUBSIDIES                        | 4,000                  | 2,000                     | 2,000                     | 2,000               | 50%        |
|  | <u>\$ 99,600</u>       | <u>\$ 26,145</u>          | <u>\$ 37,257</u>          | <u>\$ 62,343</u>    | <u>37%</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                              | \$ 2,000               | \$ 835                    | \$ 587                    | \$ 1,413            | 29%        |
|  | <u>\$ 2,000</u>        | <u>\$ 835</u>             | <u>\$ 587</u>             | <u>\$ 1,413</u>     | <u>29%</u> |
| <b>TOURISM PROMOTIONAL FUND/ARTS (123)</b> |                        |                           |                           |                     |            |
| PROFESSIONAL SERVICES                      | \$ 57,200              | \$ 8,282                  | \$ 7,674                  | \$ 49,526           | 13%        |
| MISCELLANEOUS                              | 4,500                  | 1,260                     | 1,374                     | 3,126               | 31%        |
|  | <u>\$ 61,700</u>       | <u>\$ 9,543</u>           | <u>\$ 9,047</u>           | <u>\$ 52,653</u>    | <u>15%</u> |

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

| Title  | 2017 Amended<br>Budget | 6/30/2016<br>Expenditures | 6/30/2017<br>Expenditures | Amount<br>Remaining | % Spent    |
|--|------------------------|---------------------------|---------------------------|---------------------|------------|
| <b>REAL ESTATE EXCISE TAX 2 (125)</b>            |                        |                           |                           |                     |            |
| SUPPLIES   | \$ 21,000              | \$ 42,366                 | \$ 48,050                 | \$ (27,050)         | 229%       |
| PROFESSIONAL SERVICES                            | 150,000                | 47,575                    | 71,241                    | 78,760              | 47%        |
| RENTAL/LEASE                                     | -                      | 2,790                     | -                         | -                   | 0%         |
| UTILITIES  | -                      | -                         | 1,649                     | (1,649)             | 0%         |
| REPAIRS & MAINTENANCE                            | 140,000                | 12,605                    | -                         | 140,000             | 0%         |
| MISCELLANEOUS                                    | -                      | 181                       | -                         | -                   | 0%         |
| CONSTRUCTION PROJECTS                            | 2,651,566              | 153,371                   | 354,951                   | 2,296,615           | 13%        |
|  | <u>\$ 2,962,566</u>    | <u>\$ 258,888</u>         | <u>\$ 475,890</u>         | <u>\$ 2,486,676</u> | <u>16%</u> |
| <b>REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)</b> |                        |                           |                           |                     |            |
| PROFESSIONAL SERVICES                            | \$ 101,855             | \$ -                      | \$ 123                    | \$ 101,732          | 0%         |
| INTERFUND SUBSIDIES                              | 142,330                | 17,213                    | 16,163                    | 126,168             | 11%        |
| LAND   | 200,000                | 476,669                   | -                         | 200,000             | 0%         |
| CONSTRUCTION PROJECTS                            | 1,921,206              | -                         | -                         | 1,921,206           | 0%         |
| GENERAL OBLIGATION BONDS                         | 20,280                 | -                         | -                         | 20,280              | 0%         |
| INTEREST   | 9,350                  | 5,033                     | 2,062                     | 7,288               | 22%        |
|  | <u>\$ 2,395,021</u>    | <u>\$ 498,915</u>         | <u>\$ 18,348</u>          | <u>\$ 2,376,673</u> | <u>1%</u>  |
| <b>GIFTS CATALOG FUND (127)</b>                  |                        |                           |                           |                     |            |
| SUPPLIES   | \$ 17,820              | \$ 1,005                  | \$ 1,997                  | \$ 15,823           | 11%        |
| PROFESSIONAL SERVICES                            | 6,500                  | 6,300                     | -                         | 6,500               | 0%         |
| MISCELLANEOUS                                    | 600                    | -                         | -                         | 600                 | 0%         |
| INTERFUND SUBSIDIES                              | 26,300                 | 25,835                    | 26,300                    | -                   | 100%       |
|  | <u>\$ 51,220</u>       | <u>\$ 33,140</u>          | <u>\$ 28,297</u>          | <u>\$ 22,923</u>    | <u>55%</u> |
| <b>CEMETERY MAINTENANCE/IMPROVEMENT (130)</b>    |                        |                           |                           |                     |            |
| SALARIES AND WAGES                               | \$ 124,410             | \$ 40,451                 | \$ 37,443                 | \$ 86,967           | 30%        |
| OVERTIME   | 3,500                  | 963                       | 2,747                     | 753                 | 78%        |
| BENEFITS   | 35,910                 | 17,524                    | 17,635                    | 18,275              | 49%        |
| UNIFORMS   | 1,000                  | -                         | -                         | 1,000               | 0%         |
| SUPPLIES   | 7,000                  | 745                       | 1,044                     | 5,956               | 15%        |
| SUPPLIES PURCHASED FOR INVENTORY/RESALE          | 20,000                 | 9,096                     | 6,621                     | 13,379              | 33%        |
| PROFESSIONAL SERVICES                            | 4,200                  | 594                       | 5,287                     | (1,087)             | 126%       |
| COMMUNICATIONS                                   | 1,410                  | 499                       | 668                       | 742                 | 47%        |
| TRAVEL   | 500                    | -                         | -                         | 500                 | 0%         |
| RENTAL/LEASE                                     | 10,790                 | 5,775                     | 5,395                     | 5,395               | 50%        |
| UTILITIES  | 3,800                  | 300                       | 2,175                     | 1,625               | 57%        |
| REPAIRS & MAINTENANCE                            | 500                    | -                         | -                         | 500                 | 0%         |
| MISCELLANEOUS                                    | 4,000                  | 1,765                     | 2,548                     | 1,452               | 64%        |
|  | <u>\$ 217,020</u>      | <u>\$ 77,712</u>          | <u>\$ 81,563</u>          | <u>\$ 135,457</u>   | <u>38%</u> |
| <b>PARKS CONSTRUCTION FUND (132)</b>             |                        |                           |                           |                     |            |
| SUPPLIES   | \$ 20,000              | \$ -                      | \$ -                      | \$ 20,000           | 0%         |
| PROFESSIONAL SERVICES                            | 600,000                | 30,809                    | 91,977                    | 508,023             | 15%        |
| LAND   | -                      | 475,710                   | -                         | -                   | 0%         |
| CONSTRUCTION PROJECTS                            | 2,335,000              | 77,659                    | 423,754                   | 1,911,246           | 18%        |
|  | <u>\$ 2,955,000</u>    | <u>\$ 584,177</u>         | <u>\$ 515,732</u>         | <u>\$ 2,439,268</u> | <u>17%</u> |
| <b>SISTER CITY COMMISSION (138)</b>              |                        |                           |                           |                     |            |
| SUPPLIES   | \$ 1,500               | \$ 98                     | \$ 137                    | \$ 1,363            | 9%         |
| TRAVEL   | 4,500                  | 2,515                     | -                         | 4,500               | 0%         |
| MISCELLANEOUS                                    | 4,500                  | 23                        | -                         | 4,500               | 0%         |
|  | <u>\$ 10,500</u>       | <u>\$ 2,636</u>           | <u>\$ 137</u>             | <u>\$ 10,363</u>    | <u>1%</u>  |
| <b>TRANSPORTATION BENEFIT DISTRICT (139)</b>     |                        |                           |                           |                     |            |
| INSURANCE  | \$ -                   | \$ 2,500                  | \$ -                      | \$ -                | 0%         |
| INTERGOVERNMENTAL SERVICES                       | -                      | 347,693                   | -                         | -                   | 0%         |
|  | <u>\$ -</u>            | <u>\$ 350,193</u>         | <u>\$ -</u>               | <u>\$ -</u>         | <u>0%</u>  |

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

| Title   | 2017 Amended<br>Budget | 6/30/2016<br>Expenditures | 6/30/2017<br>Expenditures | Amount<br>Remaining | % Spent     |
|---|------------------------|---------------------------|---------------------------|---------------------|-------------|
| <b>BUSINESS IMPROVEMENT DISTRICT FUND (140)</b> |                        |                           |                           |                     |             |
| SUPPLIES  | \$ -                   | \$ 789                    | \$ 842                    | \$ (842)            | 0%          |
| PROFESSIONAL SERVICES                           | -                      | 12,536                    | 29,031                    | (29,031)            | 0%          |
| MISCELLANEOUS                                   | -                      | 894                       | 1,136                     | (1,136)             | 0%          |
|   | <u>\$ -</u>            | <u>\$ 14,219</u>          | <u>\$ 31,008</u>          | <u>\$ (31,008)</u>  | <u>0%</u>   |
| <b>LID FUND CONTROL (211)</b>                   |                        |                           |                           |                     |             |
| INTERFUND SUBSIDIES                             | \$ 16,450              | \$ -                      | \$ 16,450                 | \$ -                | 100%        |
|   | <u>\$ 16,450</u>       | <u>\$ -</u>               | <u>\$ 16,450</u>          | <u>\$ -</u>         | <u>100%</u> |
| <b>2012 LTGO DEBT SERVIC FUND (231)</b>         |                        |                           |                           |                     |             |
| GENERAL OBLIGATION BOND                         | \$ 565,450             | \$ -                      | \$ -                      | \$ 565,450          | 0%          |
| INTEREST  | 129,880                | 70,301                    | 64,938                    | 64,942              | 50%         |
| OTHER INTEREST & DEBT SERVICE COSTS             | 500                    | -                         | -                         | 500                 | 0%          |
|   | <u>\$ 695,830</u>      | <u>\$ 70,301</u>          | <u>\$ 64,938</u>          | <u>\$ 630,892</u>   | <u>9%</u>   |
| <b>2014 DEBT SERVICE FUND (232)</b>             |                        |                           |                           |                     |             |
| 2014 PRINCIPAL PAYMENT                          | \$ -                   | \$ 933,208                | \$ -                      | \$ -                | 0%          |
| INTEREST  | -                      | 3,221                     | -                         | -                   | 0%          |
|   | <u>\$ -</u>            | <u>\$ 936,429</u>         | <u>\$ -</u>               | <u>\$ -</u>         | <u>0%</u>   |
| <b>WATER FUND (421)</b>                         |                        |                           |                           |                     |             |
| SALARIES AND WAGES                              | \$ 844,510             | \$ 387,645                | \$ 377,846                | \$ 466,664          | 45%         |
| OVERTIME  | 24,000                 | 11,046                    | 10,630                    | 13,370              | 44%         |
| BENEFITS  | 405,720                | 181,285                   | 170,910                   | 234,810             | 42%         |
| UNIFORMS  | 4,000                  | 1,517                     | 4,727                     | (727)               | 118%        |
| SUPPLIES  | 150,000                | 52,790                    | 78,257                    | 71,743              | 52%         |
| WATER PURCHASED FOR RESALE                      | 1,667,500              | 695,668                   | 648,352                   | 1,019,148           | 39%         |
| SUPPLIES PURCHASED FOR INVENTORY/RESALE         | 143,000                | 48,285                    | 105,442                   | 37,558              | 74%         |
| SMALL EQUIPMENT                                 | 19,730                 | 2,087                     | 2,074                     | 17,656              | 11%         |
| PROFESSIONAL SERVICES                           | 2,181,281              | 532,814                   | 665,840                   | 1,515,441           | 31%         |
| COMMUNICATIONS                                  | 30,000                 | 14,523                    | 15,778                    | 14,222              | 53%         |
| TRAVEL  | 200                    | -                         | -                         | 200                 | 0%          |
| EXCISE TAXES                                    | 340,000                | 189,240                   | 183,062                   | 156,938             | 54%         |
| RENTAL/LEASE                                    | 146,130                | 49,367                    | 71,704                    | 74,426              | 49%         |
| INSURANCE                                       | 56,050                 | 52,335                    | 58,214                    | (2,164)             | 104%        |
| UTILITIES                                       | 35,000                 | 11,502                    | 13,096                    | 21,904              | 37%         |
| REPAIRS & MAINTENANCE                           | 17,500                 | 5,328                     | 20,691                    | (3,191)             | 118%        |
| MISCELLANEOUS                                   | 83,500                 | 34,332                    | 43,211                    | 40,289              | 52%         |
| INTERGOVERNMENTAL SERVICES                      | 30,000                 | 18,423                    | 12,948                    | 17,052              | 43%         |
| INTERFUND TAXES                                 | 1,229,110              | 540,263                   | 529,472                   | 699,638             | 43%         |
| INTERFUND SUBSIDIES                             | 725,820                | 219,326                   | 215,315                   | 510,505             | 30%         |
| MACHINERY/EQUIPMENT                             | 25,000                 | -                         | -                         | 25,000              | 0%          |
| CONSTRUCTION PROJECTS                           | 4,488,771              | 453,681                   | -                         | 4,488,771           | 0%          |
| GENERAL OBLIGATION BONDS                        | 2,340                  | -                         | -                         | 2,340               | 0%          |
| REVENUE BONDS                                   | 335,510                | -                         | -                         | 335,510             | 0%          |
| INTERGOVERNMENTAL LOANS                         | 25,840                 | 25,839                    | 25,839                    | 1                   | 100%        |
| INTEREST  | 246,940                | 129,008                   | 123,678                   | 123,262             | 50%         |
|   | <u>\$ 13,257,452</u>   | <u>\$ 3,656,305</u>       | <u>\$ 3,377,086</u>       | <u>\$ 9,880,366</u> | <u>25%</u>  |

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

| Title                                    | 2017 Amended<br>Budget | 6/30/2016<br>Expenditures | 6/30/2017<br>Expenditures | Amount<br>Remaining  | % Spent    |
|--|------------------------|---------------------------|---------------------------|----------------------|------------|
| <b>STORM FUND (422)</b>                  |                        |                           |                           |                      |            |
| SALARIES AND WAGES                       | \$ 523,320             | \$ 263,505                | \$ 312,555                | \$ 210,765           | 60%        |
| OVERTIME                                 | 6,000                  | 6,750                     | 6,549                     | (549)                | 109%       |
| BENEFITS                                 | 262,680                | 130,472                   | 150,438                   | 112,242              | 57%        |
| UNIFORMS                                 | 6,500                  | 5,210                     | 4,238                     | 2,262                | 65%        |
| SUPPLIES                                 | 46,000                 | 10,382                    | 21,753                    | 24,247               | 47%        |
| SMALL EQUIPMENT                          | 5,730                  | 23                        | 5,880                     | (150)                | 103%       |
| PROFESSIONAL SERVICES                    | 2,185,624              | 414,875                   | 509,541                   | 1,676,083            | 23%        |
| COMMUNICATIONS                           | 3,200                  | 1,276                     | 2,879                     | 321                  | 90%        |
| TRAVEL                                   | 4,300                  | 300                       | -                         | 4,300                | 0%         |
| EXCISE TAXES                             | 55,000                 | 27,043                    | 29,598                    | 25,402               | 54%        |
| RENTAL/LEASE                             | 264,970                | 124,000                   | 130,031                   | 134,939              | 49%        |
| INSURANCE                                | 71,540                 | 63,187                    | 72,028                    | (488)                | 101%       |
| UTILITES                                 | 10,500                 | 4,691                     | 5,228                     | 5,272                | 50%        |
| REPAIR & MAINTENANCE                     | 13,000                 | 2,266                     | 13,729                    | (729)                | 106%       |
| MISCELLANEOUS                            | 101,000                | 25,800                    | 45,328                    | 55,672               | 45%        |
| INTERGOVERNMENTAL SERVICES               | 150,000                | 83,369                    | 56,131                    | 93,869               | 37%        |
| INTERFUND TAXES AND OPERATING ASSESSMENT | 330,430                | 164,329                   | 181,546                   | 148,884              | 55%        |
| INTERFUND SUBSIDIES                      | 411,950                | 91,782                    | 84,737                    | 327,213              | 21%        |
| CONSTRUCTION PROJECTS                    | 3,459,813              | 22,583                    | 36,649                    | 3,423,164            | 1%         |
| GENERAL OBLIGATION BONDS                 | 85,440                 | -                         | -                         | 85,440               | 0%         |
| REVENUE BONDS                            | 164,000                | -                         | -                         | 164,000              | 0%         |
| INTERGOVERNMENTAL LOANS                  | 32,070                 | 32,063                    | 32,063                    | 8                    | 100%       |
| INTEREST                                 | 158,480                | 83,932                    | 68,881                    | 89,599               | 43%        |
|  | <u>\$ 8,351,547</u>    | <u>\$ 1,557,839</u>       | <u>\$ 1,769,781</u>       | <u>\$ 6,581,766</u>  | <u>21%</u> |
| <b>SEWER FUND (423)</b>                  |                        |                           |                           |                      |            |
| SALARIES AND WAGES                       | \$ 1,783,120           | \$ 857,530                | \$ 841,907                | \$ 941,213           | 47%        |
| OVERTIME                                 | 95,000                 | 39,997                    | 51,628                    | 43,372               | 54%        |
| BENEFITS                                 | 784,430                | 385,485                   | 384,194                   | 400,236              | 49%        |
| UNIFORMS                                 | 9,500                  | 4,717                     | 7,313                     | 2,187                | 77%        |
| SUPPLIES                                 | 417,200                | 125,809                   | 89,340                    | 327,860              | 21%        |
| FUEL CONSUMED                            | 80,000                 | 21,000                    | 39,535                    | 40,465               | 49%        |
| SUPPLIES PURCHASED FOR INV OR RESALE     | 4,000                  | -                         | -                         | 4,000                | 0%         |
| SMALL EQUIPMENT                          | 62,730                 | 19,596                    | 14,180                    | 48,550               | 23%        |
| PROFESSIONAL SERVICES                    | 1,837,472              | 735,582                   | 931,379                   | 906,093              | 51%        |
| COMMUNICATIONS                           | 43,000                 | 19,231                    | 18,740                    | 24,260               | 44%        |
| TRAVEL                                   | 5,000                  | 1,097                     | -                         | 5,000                | 0%         |
| EXCISE TAXES                             | 170,000                | 96,745                    | 105,124                   | 64,876               | 62%        |
| RENTAL/LEASE                             | 306,650                | 89,518                    | 152,080                   | 154,570              | 50%        |
| INSURANCE                                | 109,270                | 105,637                   | 115,442                   | (6,172)              | 106%       |
| UTILITIES                                | 1,217,860              | 344,354                   | 363,566                   | 854,294              | 30%        |
| REPAIR & MAINTENANCE                     | 340,000                | 139,778                   | 107,476                   | 232,524              | 32%        |
| MISCELLANEOUS                            | 117,950                | 28,195                    | 61,965                    | 55,985               | 53%        |
| INTERGOVERNMENTAL SERVICES               | 178,000                | 82,285                    | 44,725                    | 133,275              | 25%        |
| INTERFUND TAXES AND OPERATING ASSESSMENT | 629,140                | 311,566                   | 342,031                   | 287,109              | 54%        |
| INTERFUND SUBSIDIES                      | 2,065,570              | 518,760                   | 354,290                   | 1,711,280            | 17%        |
| MACHINERY/EQUIPMENT                      | 110,000                | -                         | 76,604                    | 33,396               | 70%        |
| CONSTRUCTION PROJECTS                    | 5,854,736              | 54,182                    | 978,980                   | 4,875,756            | 17%        |
| GENERAL OBLIGATION BONDS                 | 132,950                | -                         | -                         | 132,950              | 0%         |
| REVENUE BONDS                            | 75,510                 | -                         | -                         | 75,510               | 0%         |
| INTERGOVERNMENTAL LOANS                  | 171,240                | 157,034                   | 157,346                   | 13,894               | 92%        |
| INTEREST                                 | 114,500                | 61,299                    | 43,880                    | 70,620               | 38%        |
| OTHER INTEREST & DEBT SERVICE COSTS      | -                      | 2,955                     | 2,821                     | (2,821)              | 0%         |
|  | <u>\$ 16,714,828</u>   | <u>\$ 4,202,354</u>       | <u>\$ 5,284,546</u>       | <u>\$ 11,430,282</u> | <u>32%</u> |
| <b>BOND RESERVE FUND (424)</b>           |                        |                           |                           |                      |            |
| REVENUE BONDS                            | \$ 680,020             | \$ -                      | \$ -                      | \$ 680,020           | 0%         |
| INTEREST                                 | 1,308,700              | 667,442                   | 654,342                   | 654,358              | 50%        |
| OTHER INTEREST & DEBT SERVICE COSTS      | 1,000                  | -                         | -                         | 1,000                | 0%         |
|  | <u>\$ 1,989,720</u>    | <u>\$ 667,442</u>         | <u>\$ 654,342</u>         | <u>\$ 1,335,378</u>  | <u>33%</u> |

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

| Title                                   | 2017 Amended<br>Budget | 6/30/2016<br>Expenditures | 6/30/2017<br>Expenditures | Amount<br>Remaining  | % Spent    |
|---|------------------------|---------------------------|---------------------------|----------------------|------------|
| <b>EQUIPMENT RENTAL FUND (511)</b>      |                        |                           |                           |                      |            |
| SALARIES AND WAGES                      | \$ 238,360             | \$ 110,075                | \$ 118,888                | \$ 119,472           | 50%        |
| OVERTIME                                | 2,000                  | -                         | 53                        | 1,947                | 3%         |
| BENEFITS                                | 103,580                | 48,651                    | 52,275                    | 51,305               | 50%        |
| UNIFORMS                                | 1,000                  | 600                       | 544                       | 456                  | 54%        |
| SUPPLIES                                | 110,000                | 46,214                    | 35,649                    | 74,351               | 32%        |
| FUEL CONSUMED                           | 1,000                  | -                         | -                         | 1,000                | 0%         |
| SUPPLIES PURCHASED FOR INVENTORY/RESALE | 294,200                | 55,716                    | 89,397                    | 204,803              | 30%        |
| SMALL EQUIPMENT                         | 58,000                 | 4,462                     | 52,788                    | 5,212                | 91%        |
| PROFESSIONAL SERVICES                   | 44,000                 | 696                       | 1,313                     | 42,687               | 3%         |
| COMMUNICATIONS                          | 3,000                  | 1,194                     | 1,097                     | 1,903                | 37%        |
| TRAVEL                                  | 1,000                  | 1,000                     | -                         | 1,000                | 0%         |
| RENTAL/LEASE                            | 15,350                 | 9,786                     | 7,473                     | 7,877                | 49%        |
| INSURANCE                               | 29,010                 | 29,967                    | 26,351                    | 2,659                | 91%        |
| UTILITIES                               | 14,000                 | 6,175                     | 7,051                     | 6,949                | 50%        |
| REPAIRS & MAINTENANCE                   | 60,000                 | 31,687                    | 28,248                    | 31,752               | 47%        |
| MISCELLANEOUS                           | 12,000                 | 6,711                     | 4,717                     | 7,283                | 39%        |
| INTERGOVERNMENTAL SERVICES              | 2,500                  | 249                       | 13                        | 2,487                | 1%         |
| MACHINERY/EQUIPMENT                     | 897,000                | 575,043                   | 681,511                   | 215,489              | 76%        |
|   | <u>\$ 1,886,000</u>    | <u>\$ 928,227</u>         | <u>\$ 1,107,367</u>       | <u>\$ 778,633</u>    | <u>59%</u> |
| <b>TECHNOLOGY RENTAL FUND (512)</b>     |                        |                           |                           |                      |            |
| SALARIES AND WAGES                      | \$ 277,270             | \$ -                      | \$ 138,561                | \$ 138,709           | 50%        |
| OVERTIME                                | 2,000                  | -                         | 30                        | 1,970                | 2%         |
| BENEFITS                                | 92,150                 | -                         | 45,601                    | 46,549               | 49%        |
| SUPPLIES                                | 5,000                  | -                         | 11,582                    | (6,582)              | 232%       |
| SMALL EQUIPMENT                         | 23,000                 | -                         | 26,308                    | (3,308)              | 114%       |
| PROFESSIONAL SERVICES                   | 114,000                | -                         | 16,422                    | 97,578               | 14%        |
| COMMUNICATIONS                          | 65,270                 | -                         | 22,090                    | 43,180               | 34%        |
| TRAVEL                                  | 1,500                  | -                         | 983                       | 517                  | 66%        |
| RENTAL/LEASE                            | 7,850                  | -                         | 2,743                     | 5,107                | 35%        |
| REPAIRS & MAINTENANCE                   | 241,390                | -                         | 100,470                   | 140,920              | 42%        |
| MISCELLANEOUS                           | 5,000                  | -                         | 8,226                     | (3,226)              | 165%       |
| MACHINERY/EQUIPMENT                     | 56,000                 | -                         | -                         | 56,000               | 0%         |
|   | <u>\$ 890,430</u>      | <u>\$ -</u>               | <u>\$ 373,016</u>         | <u>\$ 517,414</u>    | <u>42%</u> |
| <b>FIREMEN'S PENSION FUND (617)</b>     |                        |                           |                           |                      |            |
| BENEFITS                                | \$ 22,550              | \$ 9,024                  | \$ 10,041                 | \$ 12,509            | 45%        |
| PENSION AND DISABILITY PAYMENTS         | 48,320                 | 12,112                    | 23,296                    | 25,024               | 48%        |
| PROFESSIONAL SERVICES                   | 1,200                  | 214                       | -                         | 1,200                | 0%         |
|   | <u>\$ 72,070</u>       | <u>\$ 21,351</u>          | <u>\$ 33,336</u>          | <u>\$ 38,734</u>     | <u>46%</u> |
| <b>TOTAL EXPENDITURE ALL FUNDS</b>      | <u>\$ 102,289,751</u>  | <u>\$ 37,845,648</u>      | <u>\$ 36,603,218</u>      | <u>\$ 65,686,533</u> | <u>36%</u> |

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

| Title                            | 2017 Amended<br>Budget | 6/30/2016<br>Expenditures | 6/30/2017<br>Expenditures | Amount<br>Remaining  | % Spent    |
|----------------------------------|------------------------|---------------------------|---------------------------|----------------------|------------|
| CITY COUNCIL                     | \$ 376,120             | \$ 98,095                 | \$ 147,770                | \$ 228,350           | 39%        |
| OFFICE OF MAYOR                  | 276,700                | 127,277                   | 135,664                   | 141,036              | 49%        |
| HUMAN RESOURCES                  | 456,490                | 175,479                   | 177,689                   | 278,801              | 39%        |
| MUNICIPAL COURT                  | 994,140                | 435,326                   | 488,007                   | 506,133              | 49%        |
| CITY CLERK                       | 639,670                | 281,026                   | 328,184                   | 311,486              | 51%        |
| FINANCE                          | 1,049,560              | 717,364                   | 543,908                   | 505,652              | 52%        |
| CITY ATTORNEY                    | 818,780                | 347,078                   | 397,194                   | 421,586              | 49%        |
| NON-DEPARTMENTAL                 | 12,713,920             | 7,828,525                 | 7,243,467                 | 5,470,453            | 57%        |
| POLICE SERVICES                  | 10,527,420             | 4,596,670                 | 4,792,427                 | 5,734,993            | 46%        |
| COMMUNITY SERVICES/ECONOMIC DEV. | 568,230                | 232,729                   | 252,311                   | 315,919              | 44%        |
| DEVELOPMENT SERVICES             | 3,056,387              | 1,183,128                 | 1,291,724                 | 1,764,663            | 42%        |
| PARKS & RECREATION               | 4,116,740              | 1,609,632                 | 1,763,105                 | 2,353,635            | 43%        |
| PUBLIC WORKS                     | 2,879,870              | 1,339,534                 | 1,319,723                 | 1,560,147            | 46%        |
| FACILITIES MAINTENANCE           | 1,595,028              | 697,556                   | 792,861                   | 802,167              | 50%        |
|                                  | <u>\$ 40,069,055</u>   | <u>\$ 19,669,418</u>      | <u>\$ 19,674,034</u>      | <u>\$ 20,395,021</u> | <u>49%</u> |

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

| Title                   | 2017 Amended<br>Budget | 6/30/2016<br>Expenditures | 6/30/2017<br>Expenditures | Amount<br>Remaining  | % Spent    |
|-------------------------|------------------------|---------------------------|---------------------------|----------------------|------------|
| WATER UTILITY FUND      | \$ 13,257,452          | \$ 3,656,305              | \$ 3,377,086              | \$ 9,880,366         | 25%        |
| STORM UTILITY FUND      | 8,351,547              | 1,557,839                 | 1,769,781                 | 6,581,766            | 21%        |
| SEWER/WWTP UTILITY FUND | 16,714,828             | 4,202,354                 | 5,284,546                 | 11,430,282           | 32%        |
| BOND RESERVE FUND       | 1,989,720              | 667,442                   | 654,342                   | 1,335,378            | 33%        |
|                         | <u>\$ 40,313,547</u>   | <u>\$ 10,083,940</u>      | <u>\$ 11,085,755</u>      | <u>\$ 29,227,792</u> | <u>27%</u> |

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

| Title                  | 2017 Amended<br>Budget | 6/30/2016<br>Expenditures | 6/30/2017<br>Expenditures | Amount<br>Remaining | % Spent    |
|------------------------|------------------------|---------------------------|---------------------------|---------------------|------------|
| <b>CITY COUNCIL</b>    |                        |                           |                           |                     |            |
| SALARIES               | \$ 158,170             | \$ 51,510                 | \$ 84,642                 | \$ 73,528           | 54%        |
| OVERTIME               | 1,000                  | -                         | -                         | 1,000               | 0%         |
| BENEFITS               | 108,520                | 40,257                    | 51,591                    | 56,929              | 48%        |
| SUPPLIES               | 2,000                  | 885                       | 615                       | 1,385               | 31%        |
| SMALL EQUIPMENT        | -                      | -                         | 285                       | (285)               | 0%         |
| PROFESSIONAL SERVICES  | 62,160                 | 1,432                     | 1,644                     | 60,516              | 3%         |
| COMMUNICATIONS         | 3,000                  | 1,501                     | 1,801                     | 1,199               | 60%        |
| TRAVEL                 | 6,700                  | 1,277                     | 87                        | 6,613               | 1%         |
| RENTAL/LEASE           | 9,070                  | 219                       | 4,290                     | 4,780               | 47%        |
| REPAIRS/MAINTENANCE    | 500                    | 15                        | -                         | 500                 | 0%         |
| MISCELLANEOUS          | 25,000                 | 1,000                     | 2,815                     | 22,185              | 11%        |
|                        | <u>\$ 376,120</u>      | <u>\$ 98,095</u>          | <u>\$ 147,770</u>         | <u>\$ 228,350</u>   | <u>39%</u> |
| <b>OFFICE OF MAYOR</b> |                        |                           |                           |                     |            |
| SALARIES               | \$ 202,230             | \$ 98,741                 | \$ 101,159                | \$ 101,071          | 50%        |
| BENEFITS               | 49,670                 | 24,042                    | 24,575                    | 25,095              | 49%        |
| SUPPLIES               | 1,500                  | 635                       | 270                       | 1,230               | 18%        |
| PROFESSIONAL SERVICES  | 2,000                  | 1,191                     | 1,582                     | 418                 | 79%        |
| COMMUNICATION          | 1,400                  | 599                       | 697                       | 703                 | 50%        |
| TRAVEL                 | 4,000                  | 538                       | 529                       | 3,471               | 13%        |
| RENTAL/LEASE           | 11,450                 | 720                       | 5,572                     | 5,878               | 49%        |
| MISCELLANEOUS          | 4,450                  | 813                       | 1,279                     | 3,171               | 29%        |
|                        | <u>\$ 276,700</u>      | <u>\$ 127,277</u>         | <u>\$ 135,664</u>         | <u>\$ 141,036</u>   | <u>49%</u> |
| <b>HUMAN RESOURCES</b> |                        |                           |                           |                     |            |
| SALARIES               | \$ 249,980             | \$ 107,092                | \$ 107,186                | \$ 142,794          | 43%        |
| OVERTIME               | -                      | 43                        | 369                       | (369)               | 0%         |
| BENEFITS               | 79,390                 | 36,467                    | 36,485                    | 42,905              | 46%        |
| SUPPLIES               | 2,300                  | 2,306                     | 393                       | 1,907               | 17%        |
| SMALL EQUIPMENT        | 300                    | -                         | 110                       | 190                 | 37%        |
| PROFESSIONAL SERVICES  | 78,000                 | 24,266                    | 11,129                    | 66,871              | 14%        |
| COMMUNICATIONS         | 700                    | 485                       | 605                       | 95                  | 86%        |
| TRAVEL                 | 1,000                  | 416                       | 305                       | 695                 | 31%        |
| RENTAL/LEASE           | 19,790                 | 646                       | 11,011                    | 8,779               | 56%        |
| REPAIR/MAINTENANCE     | 7,850                  | -                         | 7,056                     | 794                 | 90%        |
| MISCELLANEOUS          | 17,180                 | 3,759                     | 3,040                     | 14,140              | 18%        |
|                        | <u>\$ 456,490</u>      | <u>\$ 175,479</u>         | <u>\$ 177,689</u>         | <u>\$ 278,801</u>   | <u>39%</u> |
| <b>MUNICIPAL COURT</b> |                        |                           |                           |                     |            |
| SALARIES               | \$ 609,690             | \$ 282,245                | \$ 296,262                | \$ 313,428          | 49%        |
| OVERTIME               | 600                    | 419                       | 434                       | 166                 | 72%        |
| BENEFITS               | 222,520                | 101,792                   | 113,302                   | 109,218             | 51%        |
| SUPPLIES               | 6,700                  | 4,263                     | 4,051                     | 2,649               | 60%        |
| SMALL EQUIPMENT        | 900                    | 262                       | 232                       | 668                 | 26%        |
| PROFESSIONAL SERVICES  | 73,000                 | 35,884                    | 40,962                    | 32,038              | 56%        |
| COMMUNICATIONS         | 2,100                  | 1,272                     | 1,297                     | 803                 | 62%        |
| TRAVEL                 | 4,500                  | 1,040                     | 1,473                     | 3,027               | 33%        |
| RENTAL/LEASE           | 39,280                 | 467                       | 19,752                    | 19,528              | 50%        |
| REPAIR/MAINTENANCE     | 1,250                  | 794                       | 537                       | 713                 | 43%        |
| MISCELLANEOUS          | 33,600                 | 6,886                     | 9,705                     | 23,895              | 29%        |
|                        | <u>\$ 994,140</u>      | <u>\$ 435,326</u>         | <u>\$ 488,007</u>         | <u>\$ 506,133</u>   | <u>49%</u> |

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

| Title                             | 2017 Amended<br>Budget | 6/30/2016<br>Expenditures | 6/30/2017<br>Expenditures | Amount<br>Remaining | % Spent    |
|-----------------------------------|------------------------|---------------------------|---------------------------|---------------------|------------|
| <b>CITY CLERK</b>                 |                        |                           |                           |                     |            |
| SALARIES AND WAGES                | \$ 326,390             | \$ 172,246                | \$ 163,275                | \$ 163,115          | 50%        |
| OVERTIME                          | 1,000                  | 1,509                     | -                         | 1,000               | 0%         |
| BENEFITS                          | 140,440                | 63,634                    | 73,321                    | 67,119              | 52%        |
| SUPPLIES                          | 10,240                 | 2,626                     | 2,475                     | 7,765               | 24%        |
| SMALL EQUIPMENT                   | -                      | 610                       | -                         | -                   | 0%         |
| PROFESSIONAL SERVICES             | 28,310                 | 11,331                    | 15,057                    | 13,253              | 53%        |
| COMMUNICATIONS                    | 50,000                 | 7,093                     | 12,951                    | 37,049              | 26%        |
| TRAVEL                            | 1,000                  | -                         | 315                       | 685                 | 31%        |
| RENTAL/LEASE                      | 50,810                 | 8,337                     | 26,155                    | 24,655              | 51%        |
| REPAIRS & MAINTENANCE             | 27,480                 | 10,448                    | 30,422                    | (2,942)             | 111%       |
| MISCELLANEOUS                     | 4,000                  | 3,193                     | 4,214                     | (214)               | 105%       |
|                                   | <u>\$ 639,670</u>      | <u>\$ 281,026</u>         | <u>\$ 328,184</u>         | <u>\$ 311,486</u>   | <u>51%</u> |
| <b>FINANCE</b>                    |                        |                           |                           |                     |            |
| SALARIES                          | \$ 696,560             | \$ 410,852                | \$ 338,586                | \$ 357,974          | 49%        |
| OVERTIME                          | 4,500                  | 1,308                     | -                         | 4,500               | 0%         |
| BENEFITS                          | 223,910                | 139,652                   | 111,689                   | 112,221             | 50%        |
| SUPPLIES                          | 7,350                  | 2,538                     | 2,608                     | 4,742               | 35%        |
| SMALL EQUIPMENT                   | 2,650                  | 28,760                    | 906                       | 1,744               | 34%        |
| PROFESSIONAL SERVICES             | 32,800                 | 17,762                    | 30,270                    | 2,530               | 92%        |
| COMMUNICATIONS                    | 2,000                  | 26,068                    | 940                       | 1,060               | 47%        |
| TRAVEL                            | 2,600                  | 833                       | 940                       | 1,660               | 36%        |
| RENTAL/LEASE                      | 30,340                 | 3,555                     | 15,832                    | 14,508              | 52%        |
| REPAIR/MAINTENANCE                | 38,500                 | 34,479                    | 40,372                    | (1,872)             | 105%       |
| MISCELLANEOUS                     | 8,350                  | 51,555                    | 1,765                     | 6,585               | 21%        |
|                                   | <u>\$ 1,049,560</u>    | <u>\$ 717,364</u>         | <u>\$ 543,908</u>         | <u>\$ 505,652</u>   | <u>52%</u> |
| <b>CITY ATTORNEY</b>              |                        |                           |                           |                     |            |
| PROFESSIONAL SERVICES             | \$ 818,780             | \$ 344,942                | \$ 397,194                | \$ 421,586          | 49%        |
| MISCELLANEOUS                     | -                      | 2,137                     | -                         | -                   | 0%         |
|                                   | <u>\$ 818,780</u>      | <u>\$ 347,078</u>         | <u>\$ 397,194</u>         | <u>\$ 421,586</u>   | <u>49%</u> |
| <b>NON-DEPARTMENTAL</b>           |                        |                           |                           |                     |            |
| SALARIES                          | \$ 100,000             | \$ -                      | \$ -                      | \$ 100,000          | 0%         |
| BENEFITS - UNEMPLOYMENT           | 25,000                 | 1,037                     | 811                       | 24,189              | 3%         |
| SUPPLIES                          | 5,000                  | 2,089                     | 804                       | 4,196               | 16%        |
| PROFESSIONAL SERVICES             | 726,430                | 233,976                   | 247,152                   | 479,278             | 34%        |
| EXCISE TAXES                      | 6,500                  | 1,699                     | 1,956                     | 4,544               | 30%        |
| RENTAL/LEASE                      | 10,480                 | 3,600                     | 7,040                     | 3,440               | 67%        |
| INSURANCE                         | 609,550                | 538,732                   | 616,495                   | (6,945)             | 101%       |
| MISCELLANEOUS                     | 69,000                 | 48,223                    | 49,206                    | 19,794              | 71%        |
| INTERGOVT SERVICES <sup>13</sup>  | 9,741,890              | 5,236,693                 | 5,823,883                 | 3,918,007           | 60%        |
| ECA LOAN PAYMENT                  | 135,000                | -                         | -                         | 135,000             | 0%         |
| INTERFUND SUBSIDIES <sup>14</sup> | 1,080,200              | 1,739,021                 | 482,130                   | 598,070             | 45%        |
| GENERAL OBLIGATION BOND           | 164,790                | -                         | -                         | 164,790             | 0%         |
| INTEREST ON LONG-TERM DEBT        | 39,580                 | 23,454                    | 13,990                    | 25,591              | 35%        |
| FISCAL AGENT FEES                 | 500                    | -                         | -                         | 500                 | 0%         |
|                                   | <u>\$ 12,713,920</u>   | <u>\$ 7,828,525</u>       | <u>\$ 7,243,467</u>       | <u>\$ 5,470,453</u> | <u>57%</u> |

<sup>13</sup> Difference between 2016 and 2017 is due to completion of Fire District One Retro Payments in 2016.

<sup>14</sup> Differences between 2016 and 2017 are primarily due to final payment of 2014 debt.

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

| <b>Title</b>                         | <b>2017 Amended Budget</b> | <b>6/30/2016 Expenditures</b> | <b>6/30/2017 Expenditures</b> | <b>Amount Remaining</b> | <b>% Spent</b> |
|--------------------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------|----------------|
| <b>POLICE SERVICES</b>               |                            |                               |                               |                         |                |
| SALARIES                             | \$ 6,209,630               | \$ 2,812,687                  | \$ 2,846,270                  | \$ 3,363,360            | 46%            |
| OVERTIME                             | 454,780                    | 211,860                       | 219,956                       | 234,824                 | 48%            |
| HOLIDAY BUYBACK                      | 226,420                    | 2,349                         | 1,324                         | 225,096                 | 1%             |
| BENEFITS                             | 2,332,980                  | 1,090,825                     | 1,113,870                     | 1,219,110               | 48%            |
| UNIFORMS                             | 75,450                     | 39,223                        | 25,763                        | 49,687                  | 34%            |
| SUPPLIES                             | 88,500                     | 33,652                        | 30,698                        | 57,802                  | 35%            |
| SMALL EQUIPMENT                      | 28,210                     | 16,103                        | 12,724                        | 15,486                  | 45%            |
| PROFESSIONAL SERVICES                | 117,670                    | 45,981                        | 45,896                        | 71,774                  | 39%            |
| COMMUNICATIONS                       | 50,820                     | 12,897                        | 18,810                        | 32,010                  | 37%            |
| TRAVEL                               | 17,310                     | 6,674                         | 12,874                        | 4,436                   | 74%            |
| RENTAL/LEASE                         | 842,630                    | 294,955                       | 419,497                       | 423,133                 | 50%            |
| REPAIR/MAINTENANCE                   | 15,120                     | 6,065                         | 3,090                         | 12,030                  | 20%            |
| MISCELLANEOUS                        | 46,350                     | 18,124                        | 23,884                        | 22,466                  | 52%            |
| INTERGOVTL SERVICES                  | 10,550                     | 5,274                         | 8,078                         | 2,473                   | 77%            |
| MACHINERY/EQUIPMENT                  | 11,000                     | -                             | 9,694                         | 1,306                   | 88%            |
|                                      | <u>\$ 10,527,420</u>       | <u>\$ 4,596,670</u>           | <u>\$ 4,792,427</u>           | <u>\$ 5,734,993</u>     | <u>46%</u>     |
| <b>COMMUNITY SERVICES/ECON DEV.</b>  |                            |                               |                               |                         |                |
| SALARIES                             | \$ 230,850                 | \$ 112,969                    | \$ 115,564                    | \$ 115,286              | 50%            |
| BENEFITS                             | 69,230                     | 34,424                        | 35,422                        | 33,808                  | 51%            |
| SUPPLIES                             | 7,000                      | 280                           | 7,064                         | (64)                    | 101%           |
| SMALL EQUIPMENT                      | 800                        | 125                           | -                             | 800                     | 0%             |
| PROFESSIONAL SERVICES                | 238,400                    | 82,038                        | 86,497                        | 151,903                 | 36%            |
| COMMUNICATIONS                       | 1,490                      | 486                           | 594                           | 896                     | 40%            |
| TRAVEL                               | 2,000                      | -                             | 529                           | 1,472                   | 26%            |
| RENTAL/LEASE                         | 10,960                     | 955                           | 4,820                         | 6,140                   | 44%            |
| REPAIR/MAINTENANCE                   | 500                        | -                             | -                             | 500                     | 0%             |
| MISCELLANEOUS                        | 7,000                      | 1,453                         | 1,821                         | 5,179                   | 26%            |
|                                      | <u>\$ 568,230</u>          | <u>\$ 232,729</u>             | <u>\$ 252,311</u>             | <u>\$ 315,919</u>       | <u>44%</u>     |
| <b>DEVELOPMENT SERVICES/PLANNING</b> |                            |                               |                               |                         |                |
| SALARIES                             | \$ 1,547,970               | \$ 718,769                    | \$ 723,279                    | \$ 824,691              | 47%            |
| OVERTIME                             | 1,300                      | 6,052                         | 5,850                         | (4,550)                 | 450%           |
| BENEFITS                             | 568,060                    | 261,658                       | 263,108                       | 304,952                 | 46%            |
| UNIFORMS                             | 500                        | -                             | -                             | 500                     | 0%             |
| SUPPLIES                             | 16,100                     | 6,513                         | 6,178                         | 9,922                   | 38%            |
| SMALL EQUIPMENT                      | 6,000                      | 2,745                         | 4,268                         | 1,732                   | 71%            |
| PROFESSIONAL SERVICES                | 694,567                    | 145,991                       | 193,538                       | 501,029                 | 28%            |
| COMMUNICATIONS                       | 8,700                      | 2,523                         | 4,086                         | 4,614                   | 47%            |
| TRAVEL                               | 4,750                      | 3,945                         | 3,921                         | 829                     | 83%            |
| RENTAL/LEASE                         | 147,580                    | 10,699                        | 74,605                        | 72,975                  | 51%            |
| REPAIRS & MAINTENANCE                | 6,800                      | 1,177                         | -                             | 6,800                   | 0%             |
| MISCELLANEOUS                        | 54,060                     | 23,056                        | 12,891                        | 41,169                  | 24%            |
|                                      | <u>\$ 3,056,387</u>        | <u>\$ 1,183,128</u>           | <u>\$ 1,291,724</u>           | <u>\$ 1,764,663</u>     | <u>42%</u>     |
| <b>ENGINEERING</b>                   |                            |                               |                               |                         |                |
| SALARIES                             | \$ 1,462,570               | \$ 624,922                    | \$ 715,572                    | \$ 746,998              | 49%            |
| OVERTIME                             | 5,000                      | 2,890                         | 104                           | 4,896                   | 2%             |
| BENEFITS                             | 572,030                    | 249,286                       | 291,067                       | 280,963                 | 51%            |
| UNIFORMS                             | 360                        | -                             | -                             | 360                     | 0%             |
| SUPPLIES                             | -                          | 79                            | -                             | -                       | 0%             |
| SMALL EQUIPMENT                      | 3,930                      | 1,952                         | 2,016                         | 1,914                   | 51%            |
| PROFESSIONAL SERVICES                | 231,080                    | 252,650                       | 17,453                        | 213,627                 | 8%             |
| COMMUNICATIONS                       | 14,700                     | 4,691                         | 6,380                         | 8,320                   | 43%            |
| TRAVEL                               | 600                        | 296                           | -                             | 600                     | 0%             |
| RENTAL/LEASE                         | 93,250                     | 11,717                        | 45,177                        | 48,073                  | 48%            |
| REPAIR/MAINTENANCE                   | 2,600                      | -                             | 587                           | 2,013                   | 23%            |
| MISCELLANEOUS                        | 23,000                     | 12,630                        | 9,349                         | 13,651                  | 41%            |
|                                      | <u>\$ 2,409,120</u>        | <u>\$ 1,161,113</u>           | <u>\$ 1,087,704</u>           | <u>\$ 1,321,416</u>     | <u>45%</u>     |

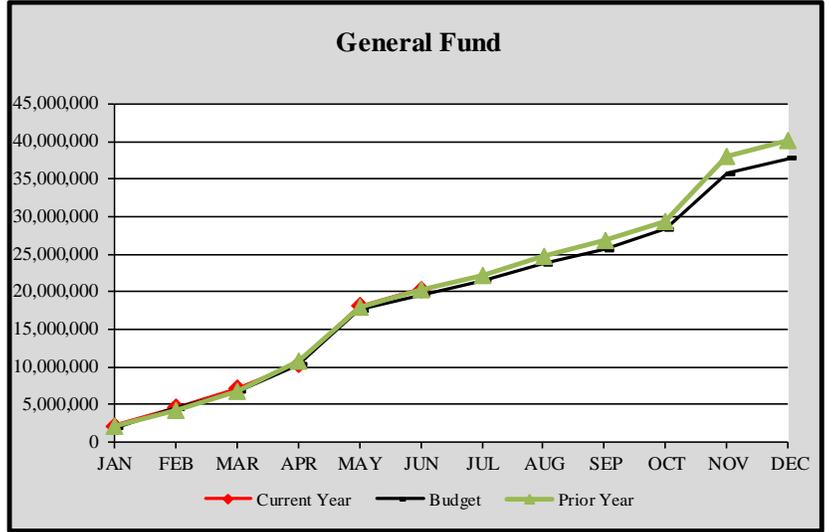
**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

| Title                                  | 2017 Amended<br>Budget      | 6/30/2016<br>Expenditures   | 6/30/2017<br>Expenditures   | Amount<br>Remaining         | % Spent           |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------|
| <b>PARKS &amp; RECREATION</b>          |                             |                             |                             |                             |                   |
| SALARIES                               | \$ 1,958,290                | \$ 861,110                  | \$ 940,762                  | \$ 1,017,528                | 48%               |
| OVERTIME                               | 10,000                      | 4,928                       | 9,982                       | 18                          | 100%              |
| BENEFITS                               | 724,810                     | 328,840                     | 362,783                     | 362,027                     | 50%               |
| UNIFORMS                               | 5,800                       | 2,643                       | 2,394                       | 3,406                       | 41%               |
| SUPPLIES                               | 117,390                     | 71,171                      | 62,416                      | 54,974                      | 53%               |
| SMALL EQUIPMENT                        | 3,250                       | 6,645                       | 12,330                      | (9,080)                     | 379%              |
| PROFESSIONAL SERVICES                  | 556,240                     | 96,739                      | 96,252                      | 459,988                     | 17%               |
| COMMUNICATIONS                         | 29,920                      | 9,492                       | 10,223                      | 19,697                      | 34%               |
| TRAVEL                                 | 4,470                       | 468                         | 3,589                       | 881                         | 80%               |
| RENTAL/LEASE                           | 283,560                     | 90,716                      | 136,122                     | 147,438                     | 48%               |
| PUBLIC UTILITY                         | 175,000                     | 67,472                      | 66,381                      | 108,619                     | 38%               |
| REPAIR/MAINTENANCE                     | 37,700                      | 31,337                      | 23,374                      | 14,326                      | 62%               |
| MISCELLANEOUS                          | 92,610                      | 33,069                      | 36,498                      | 56,112                      | 39%               |
| MACHINERY/EQUIPMENT                    | 47,000                      | -                           | -                           | 47,000                      | 0%                |
| INTERGOVTL SERVICES                    | 70,700                      | 5,000                       | -                           | 70,700                      | 0%                |
|  | <u>\$ 4,116,740</u>         | <u>\$ 1,609,632</u>         | <u>\$ 1,763,105</u>         | <u>\$ 2,353,635</u>         | <u>43%</u>        |
| <b>PUBLIC WORKS</b>                    |                             |                             |                             |                             |                   |
| SALARIES                               | \$ 270,330                  | \$ 130,896                  | \$ 137,870                  | \$ 132,460                  | 51%               |
| OVERTIME                               | 200                         | -                           | -                           | 200                         | 0%                |
| BENEFITS                               | 83,880                      | 41,455                      | 43,412                      | 40,468                      | 52%               |
| SUPPLIES                               | 9,600                       | 1,410                       | 2,595                       | 7,005                       | 27%               |
| SMALL EQUIPMENT                        | 1,000                       | -                           | -                           | 1,000                       | 0%                |
| PROFESSIONAL SERVICES                  | 200                         | 39                          | 48                          | 152                         | 24%               |
| COMMUNICATIONS                         | 1,350                       | 315                         | 360                         | 990                         | 27%               |
| TRAVEL                                 | 500                         | -                           | -                           | 500                         | 0%                |
| RENTAL/LEASE                           | 93,990                      | 3,072                       | 46,341                      | 47,649                      | 49%               |
| PUBLIC UTILITY                         | 2,800                       | 1,235                       | 1,335                       | 1,465                       | 48%               |
| REPAIR/MAINTENANCE                     | 1,000                       | -                           | -                           | 1,000                       | 0%                |
| MISCELLANEOUS                          | 5,900                       | -                           | 60                          | 5,840                       | 1%                |
|  | <u>\$ 470,750</u>           | <u>\$ 178,420</u>           | <u>\$ 232,019</u>           | <u>\$ 238,731</u>           | <u>49%</u>        |
| <b>FACILITIES MAINTENANCE</b>          |                             |                             |                             |                             |                   |
| SALARIES                               | 695,650                     | 319,055                     | 342,692                     | 352,958                     | 49%               |
| OVERTIME                               | 7,500                       | 3,465                       | 4,017                       | 3,483                       | 54%               |
| BENEFITS                               | 295,620                     | 130,267                     | 148,542                     | 147,078                     | 50%               |
| UNIFORMS                               | 3,000                       | 1,531                       | 3,302                       | (302)                       | 110%              |
| SUPPLIES                               | 102,829                     | 32,786                      | 40,330                      | 62,499                      | 39%               |
| SMALL EQUIPMENT                        | 3,000                       | 197                         | 417                         | 2,583                       | 14%               |
| PROFESSIONAL SERVICES                  | 18,246                      | 76                          | 13,195                      | 5,051                       | 72%               |
| COMMUNICATIONS                         | 16,000                      | 7,350                       | 8,502                       | 7,498                       | 53%               |
| TRAVEL                                 | 1,000                       | 12                          | -                           | 1,000                       | 0%                |
| RENTAL/LEASE                           | 64,360                      | 26,878                      | 29,680                      | 34,680                      | 46%               |
| PUBLIC UTILITY                         | 280,000                     | 132,454                     | 148,537                     | 131,463                     | 53%               |
| REPAIR/MAINTENANCE                     | 84,500                      | 38,775                      | 51,098                      | 33,402                      | 60%               |
| MISCELLANEOUS                          | 5,000                       | 4,711                       | 2,549                       | 2,451                       | 51%               |
| BUILDINGS                              | 18,323                      | -                           | -                           | 18,323                      | 0%                |
|  | <u>\$ 1,595,028</u>         | <u>\$ 697,556</u>           | <u>\$ 792,861</u>           | <u>\$ 802,167</u>           | <u>50%</u>        |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> | <u><b>\$ 40,069,055</b></u> | <u><b>\$ 19,669,418</b></u> | <u><b>\$ 19,674,034</b></u> | <u><b>\$ 20,395,021</b></u> | <u><b>49%</b></u> |

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

**General Fund**

|           | Cumulative      | Monthly         | YTD          | Variance |
|-----------|-----------------|-----------------|--------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals      | %        |
| January   | \$ 1,842,486    | \$ 1,842,486    | \$ 2,222,449 | 20.62%   |
| February  | 4,475,711       | 2,633,225       | 4,590,134    | 2.56%    |
| March     | 6,692,908       | 2,217,197       | 7,111,840    | 6.26%    |
| April     | 10,325,016      | 3,632,108       | 10,413,847   | 0.86%    |
| May       | 17,601,140      | 7,276,124       | 18,087,809   | 2.76%    |
| June      | 19,548,720      | 1,947,581       | 20,280,036   | 3.74%    |
| July      | 21,505,534      | 1,956,814       |              |          |
| August    | 23,701,818      | 2,196,284       |              |          |
| September | 25,619,471      | 1,917,652       |              |          |
| October   | 28,368,775      | 2,749,305       |              |          |
| November  | 35,742,399      | 7,373,624       |              |          |
| December  | 37,753,480      | 2,011,081       |              |          |



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

**Real Estate Excise Tax 1 & 2**

|           | Cumulative      | Monthly         | YTD        | Variance |
|-----------|-----------------|-----------------|------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals    | %        |
| January   | \$ 207,208      | \$ 207,208      | \$ 214,967 | 3.74%    |
| February  | 377,258         | 170,050         | 425,156    | 12.70%   |
| March     | 561,933         | 184,674         | 517,163    | -7.97%   |
| April     | 738,924         | 176,991         | 759,746    | 2.82%    |
| May       | 921,191         | 182,267         | 1,057,416  | 14.79%   |
| June      | 1,156,829       | 235,638         | 1,336,234  | 15.51%   |
| July      | 1,491,329       | 334,500         |            |          |
| August    | 1,747,148       | 255,819         |            |          |
| September | 1,998,654       | 251,505         |            |          |
| October   | 2,216,068       | 217,414         |            |          |
| November  | 2,456,999       | 240,931         |            |          |
| December  | 2,600,000       | 143,001         |            |          |



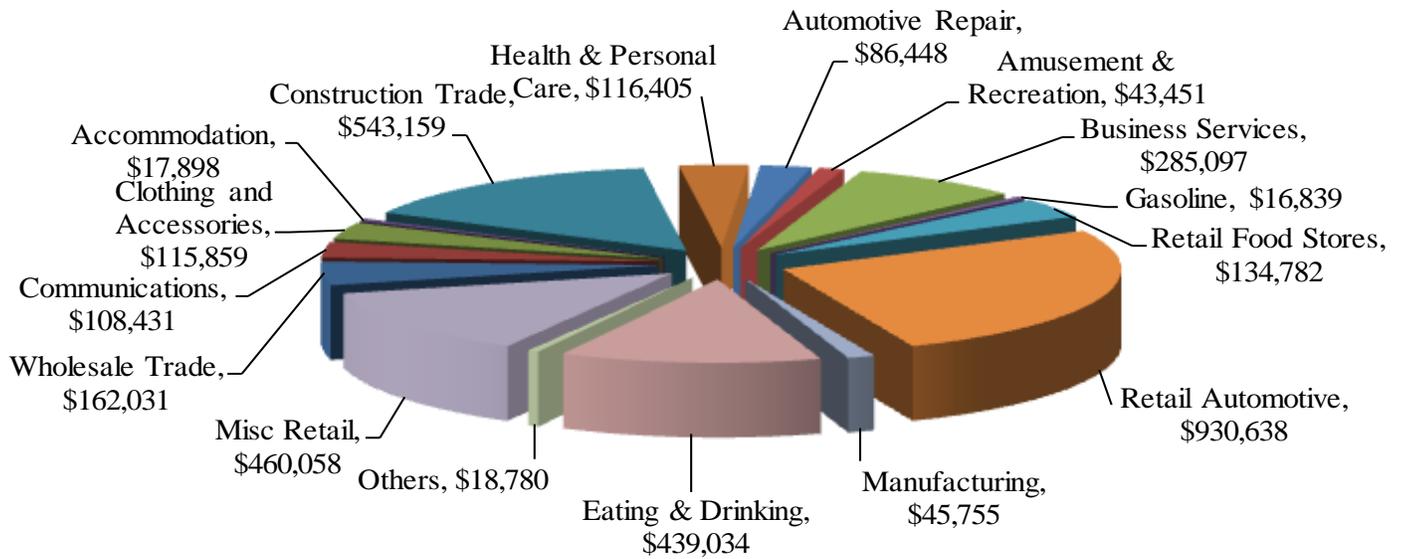
*\*The monthly budget forecast columns are based on a five-year average.*

## Sales Tax Analysis By Category

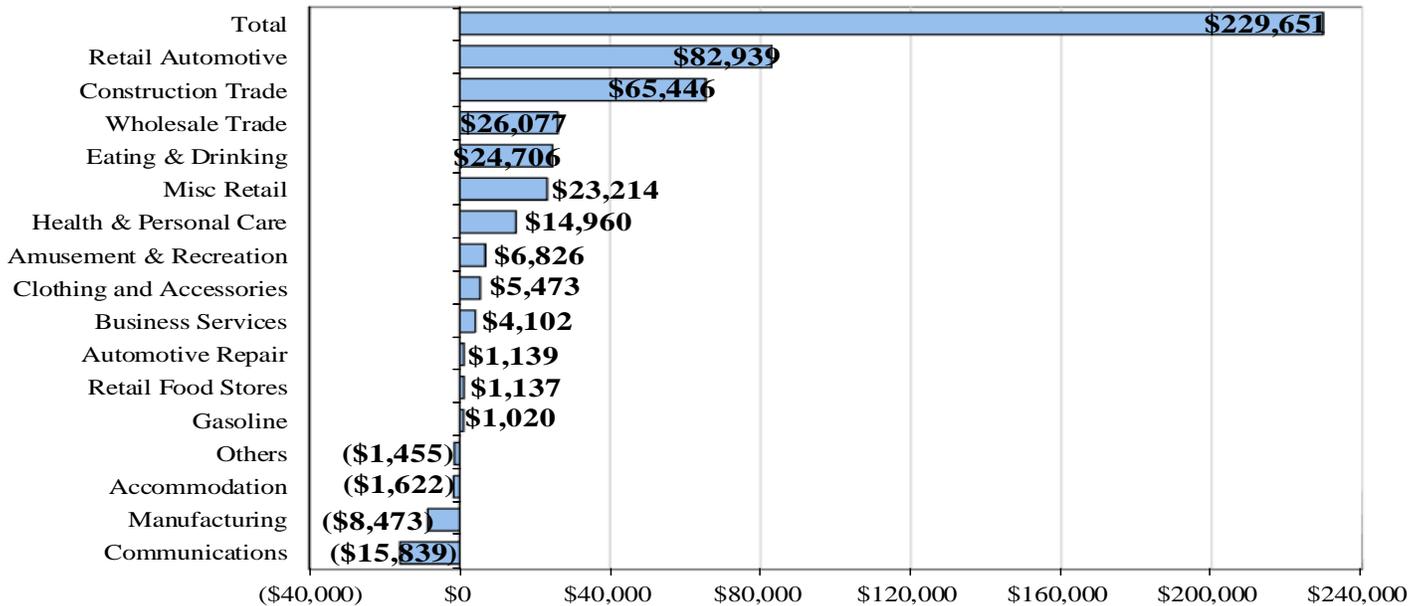
### Current Period: June 2017

### Year-to-Date

### Total \$3,524,666



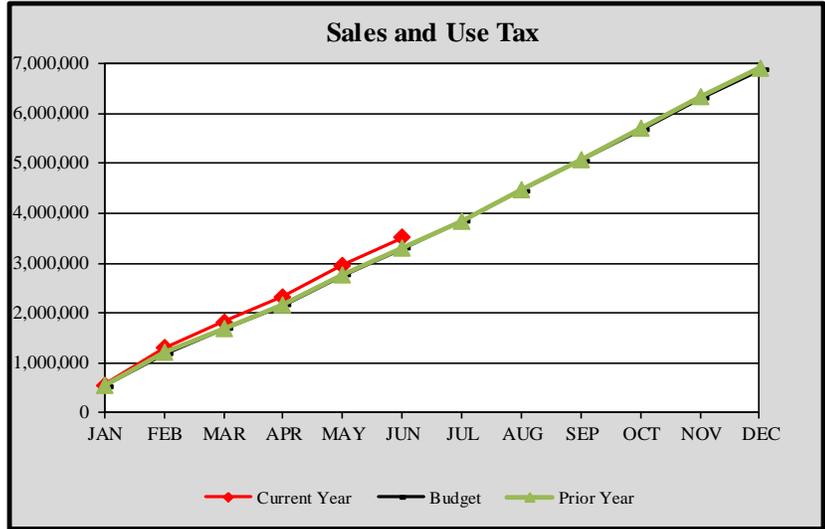
### Change in Sales Tax Revenue: June 2017 compared to June 2016



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

**Sales and Use Tax**

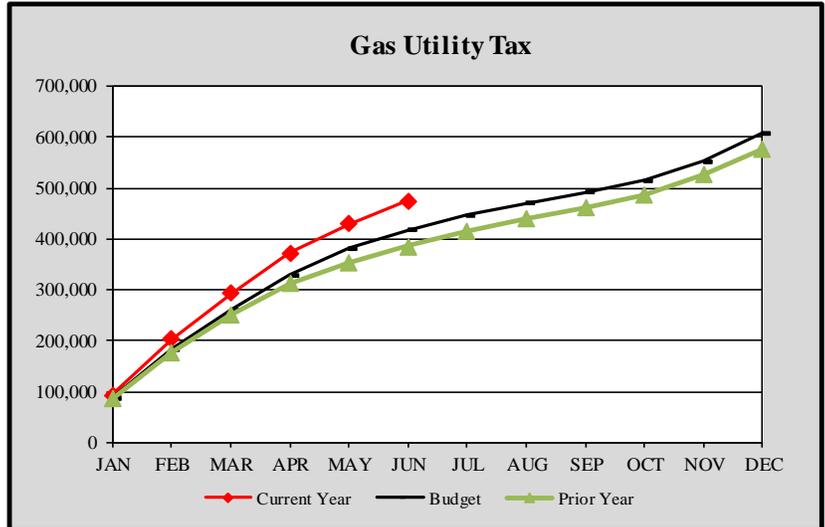
|           | Cumulative      | Monthly         | YTD        | Variance |
|-----------|-----------------|-----------------|------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals    | %        |
| January   | \$ 528,142      | \$ 528,142      | \$ 554,719 | 5.03%    |
| February  | 1,179,855       | 651,712         | 1,307,546  | 10.82%   |
| March     | 1,679,874       | 500,020         | 1,829,850  | 8.93%    |
| April     | 2,159,477       | 479,603         | 2,327,446  | 7.78%    |
| May       | 2,755,486       | 596,009         | 2,970,761  | 7.81%    |
| June      | 3,293,571       | 538,085         | 3,524,666  | 7.02%    |
| July      | 3,847,001       | 553,430         |            |          |
| August    | 4,458,173       | 611,171         |            |          |
| September | 5,050,960       | 592,787         |            |          |
| October   | 5,666,829       | 615,869         |            |          |
| November  | 6,303,607       | 636,779         |            |          |
| December  | 6,875,000       | 571,393         |            |          |



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

**Gas Utility Tax**

|           | Cumulative      | Monthly         | YTD       | Variance |
|-----------|-----------------|-----------------|-----------|----------|
|           | Budget Forecast | Budget Forecast | Actuals   | %        |
| January   | \$ 86,887       | \$ 86,887       | \$ 93,550 | 7.67%    |
| February  | 183,529         | 96,642          | 203,652   | 10.96%   |
| March     | 260,361         | 76,832          | 294,027   | 12.93%   |
| April     | 328,823         | 68,462          | 372,490   | 13.28%   |
| May       | 381,147         | 52,324          | 429,203   | 12.61%   |
| June      | 416,950         | 35,802          | 475,324   | 14.00%   |
| July      | 446,516         | 29,566          |           |          |
| August    | 469,952         | 23,437          |           |          |
| September | 491,313         | 21,360          |           |          |
| October   | 515,645         | 24,332          |           |          |
| November  | 552,451         | 36,806          |           |          |
| December  | 608,000         | 55,549          |           |          |

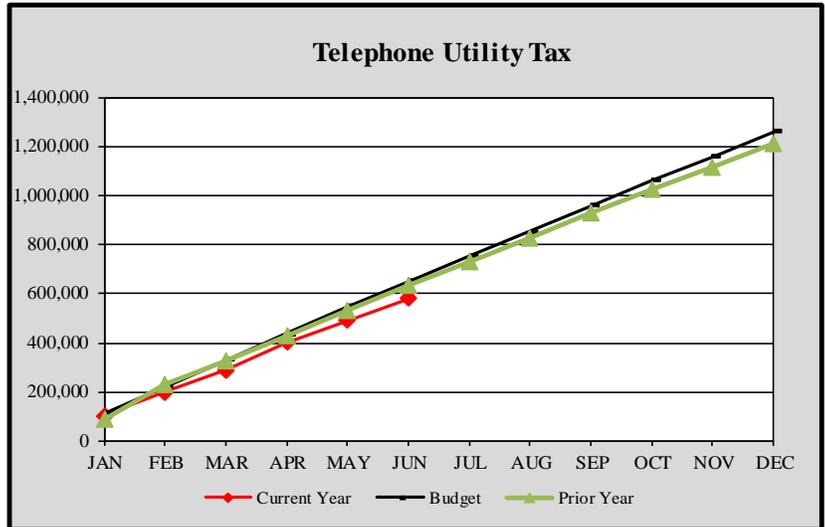


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Telephone Utility Tax**

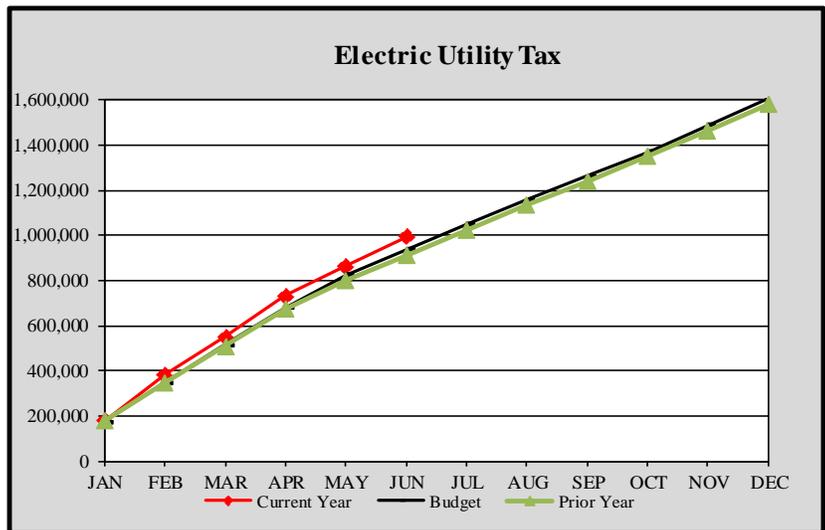
|           | Cumulative      | Monthly         | YTD        | Variance |
|-----------|-----------------|-----------------|------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals    | %        |
| January   | \$ 114,426      | \$ 114,426      | \$ 105,424 | -7.87%   |
| February  | 223,803         | 109,377         | 199,068    | -11.05%  |
| March     | 330,274         | 106,471         | 290,145    | -12.15%  |
| April     | 436,772         | 106,497         | 403,189    | -7.69%   |
| May       | 549,330         | 112,558         | 492,059    | -10.43%  |
| June      | 651,204         | 101,874         | 582,703    | -10.52%  |
| July      | 754,077         | 102,873         |            |          |
| August    | 855,646         | 101,570         |            |          |
| September | 961,054         | 105,407         |            |          |
| October   | 1,062,454       | 101,400         |            |          |
| November  | 1,159,179       | 96,725          |            |          |
| December  | 1,263,200       | 104,021         |            |          |



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

**Electric Utility Tax**

|           | Cumulative      | Monthly         | YTD        | Variance |
|-----------|-----------------|-----------------|------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals    | %        |
| January   | \$ 171,830      | \$ 171,830      | \$ 175,773 | 2.29%    |
| February  | 347,448         | 175,618         | 382,822    | 10.18%   |
| March     | 515,770         | 168,322         | 549,954    | 6.63%    |
| April     | 678,100         | 162,330         | 729,784    | 7.62%    |
| May       | 824,207         | 146,107         | 863,230    | 4.73%    |
| June      | 937,922         | 113,715         | 991,566    | 5.72%    |
| July      | 1,049,475       | 111,553         |            |          |
| August    | 1,155,197       | 105,722         |            |          |
| September | 1,260,458       | 105,261         |            |          |
| October   | 1,368,262       | 107,804         |            |          |
| November  | 1,486,788       | 118,526         |            |          |
| December  | 1,604,000       | 117,212         |            |          |

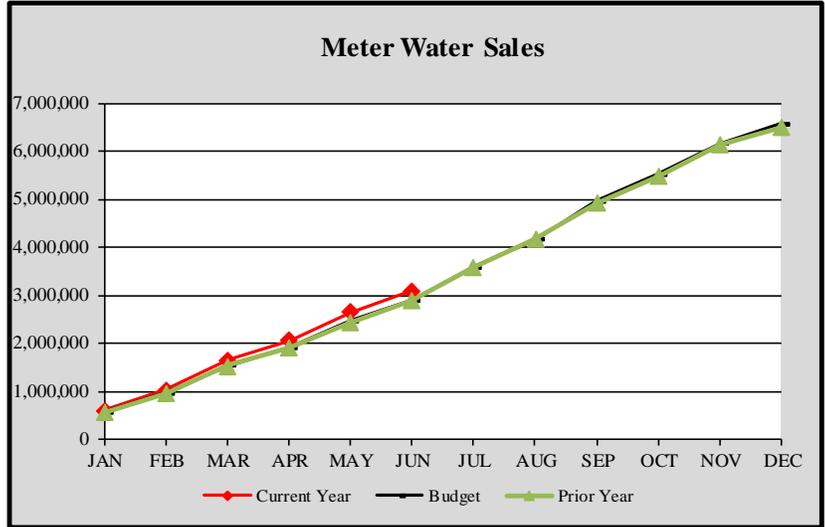


**\*The monthly budget forecast columns are based on a five-year average.**

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

**Meter Water Sales**

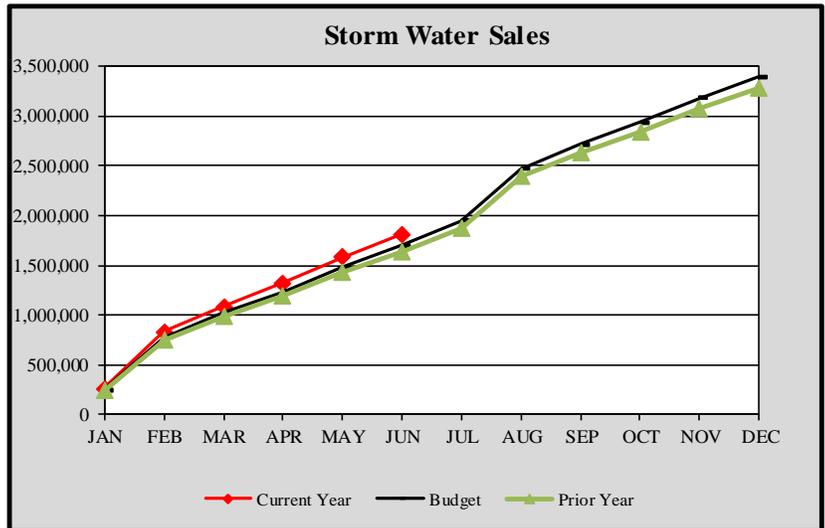
|           | Cumulative      | Monthly         | YTD        | Variance |
|-----------|-----------------|-----------------|------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals    | %        |
| January   | \$ 573,159      | \$ 573,159      | \$ 599,648 | 4.62%    |
| February  | 966,145         | 392,986         | 1,027,975  | 6.40%    |
| March     | 1,529,375       | 563,229         | 1,658,808  | 8.46%    |
| April     | 1,906,725       | 377,350         | 2,057,951  | 7.93%    |
| May       | 2,464,794       | 558,070         | 2,660,519  | 7.94%    |
| June      | 2,900,426       | 435,631         | 3,101,835  | 6.94%    |
| July      | 3,585,922       | 685,496         |            |          |
| August    | 4,167,341       | 581,419         |            |          |
| September | 4,962,652       | 795,311         |            |          |
| October   | 5,517,073       | 554,421         |            |          |
| November  | 6,167,530       | 650,457         |            |          |
| December  | 6,572,750       | 405,220         |            |          |



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

**Storm Water Sales**

|           | Cumulative      | Monthly         | YTD        | Variance |
|-----------|-----------------|-----------------|------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals    | %        |
| January   | \$ 245,291      | \$ 245,291      | \$ 261,646 | 2.29%    |
| February  | 773,850         | 528,559         | 828,655    | 10.18%   |
| March     | 1,018,952       | 245,102         | 1,089,708  | 6.63%    |
| April     | 1,236,230       | 217,279         | 1,322,203  | 7.62%    |
| May       | 1,481,659       | 245,428         | 1,583,130  | 4.73%    |
| June      | 1,699,683       | 218,024         | 1,815,097  | 5.72%    |
| July      | 1,946,434       | 246,751         |            |          |
| August    | 2,474,151       | 527,717         |            |          |
| September | 2,718,865       | 244,714         |            |          |
| October   | 2,936,691       | 217,826         |            |          |
| November  | 3,181,934       | 245,242         |            |          |
| December  | 3,400,000       | 218,066         |            |          |

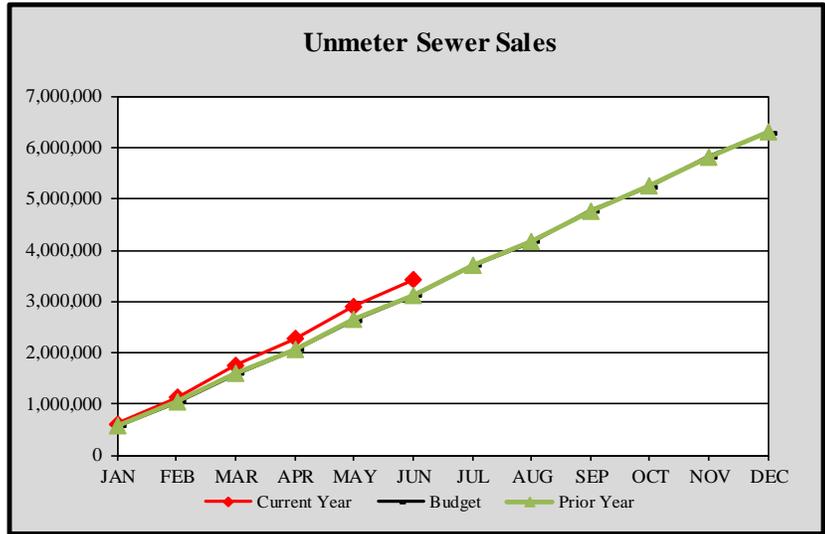


\*The monthly budget forecast columns are based on a five-year average.

*City of Edmonds, WA*  
**Monthly Revenue Summary-Unmeter Sewer Sales**  
**2017**

**Unmeter Sewer Sales**

|           | Cumulative      | Monthly         | YTD        | Variance |
|-----------|-----------------|-----------------|------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals    | %        |
| January   | \$ 572,309      | \$ 572,309      | \$ 623,336 | 8.92%    |
| February  | 1,034,805       | 462,496         | 1,135,356  | 9.72%    |
| March     | 1,603,135       | 568,330         | 1,767,521  | 10.25%   |
| April     | 2,067,863       | 464,728         | 2,277,537  | 10.14%   |
| May       | 2,638,929       | 571,065         | 2,905,981  | 10.12%   |
| June      | 3,109,116       | 470,187         | 3,422,308  | 10.07%   |
| July      | 3,696,739       | 587,623         |            |          |
| August    | 4,167,756       | 471,017         |            |          |
| September | 4,763,468       | 595,712         |            |          |
| October   | 5,237,994       | 474,526         |            |          |
| November  | 5,818,870       | 580,876         |            |          |
| December  | 6,291,410       | 472,540         |            |          |

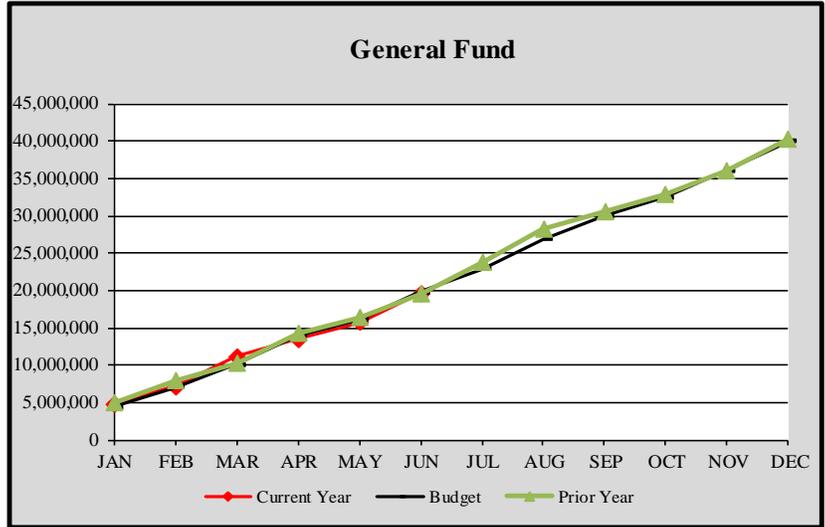


*\*The monthly budget forecast columns are based on a five-year average.*

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

**General Fund**

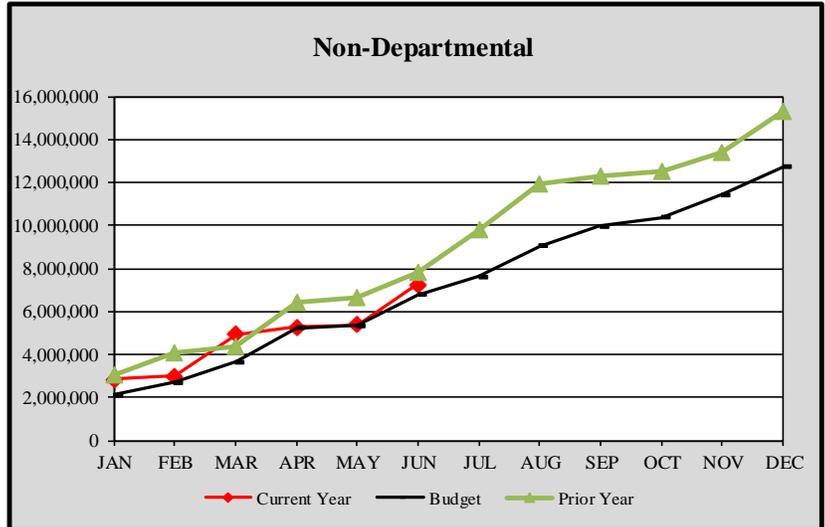
|           | Cumulative      | Monthly         | YTD          | Variance |
|-----------|-----------------|-----------------|--------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals      | %        |
| January   | \$ 4,409,595    | \$ 4,409,595    | \$ 4,856,792 | 10.14%   |
| February  | 7,042,288       | 2,632,692       | 7,118,110    | 1.08%    |
| March     | 10,151,670      | 3,109,383       | 11,124,815   | 9.59%    |
| April     | 14,001,703      | 3,850,033       | 13,496,549   | -3.61%   |
| May       | 16,128,455      | 2,126,752       | 15,723,883   | -2.51%   |
| June      | 19,812,535      | 3,684,080       | 19,674,034   | -0.70%   |
| July      | 22,947,235      | 3,134,700       |              |          |
| August    | 26,870,574      | 3,923,339       |              |          |
| September | 29,983,441      | 3,112,867       |              |          |
| October   | 32,535,825      | 2,552,384       |              |          |
| November  | 36,144,968      | 3,609,144       |              |          |
| December  | 40,069,055      | 3,924,087       |              |          |



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

**Non-Departmental**

|           | Cumulative      | Monthly         | YTD          | Variance |
|-----------|-----------------|-----------------|--------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals      | %        |
| January   | \$ 2,146,531    | \$ 2,146,531    | \$ 2,867,736 | 33.60%   |
| February  | 2,697,696       | 551,165         | 2,992,431    | 10.93%   |
| March     | 3,672,424       | 974,728         | 4,967,917    | 35.28%   |
| April     | 5,229,897       | 1,557,473       | 5,263,262    | 0.64%    |
| May       | 5,372,743       | 142,846         | 5,385,911    | 0.25%    |
| June      | 6,788,429       | 1,415,687       | 7,243,467    | 6.70%    |
| July      | 7,638,067       | 849,638         |              |          |
| August    | 9,076,194       | 1,438,127       |              |          |
| September | 9,979,289       | 903,095         |              |          |
| October   | 10,369,720      | 390,431         |              |          |
| November  | 11,451,431      | 1,081,711       |              |          |
| December  | 12,713,920      | 1,262,489       |              |          |

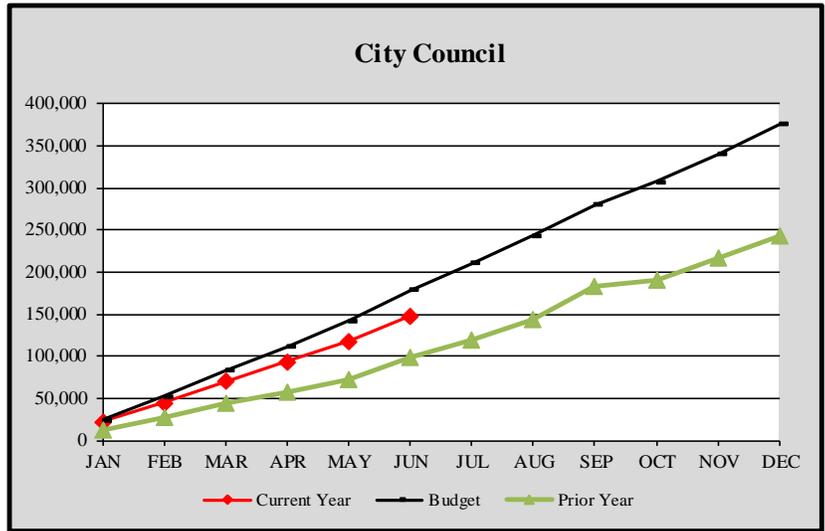


*\*The monthly budget forecast columns are based on a five-year average.*

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

**City Council**

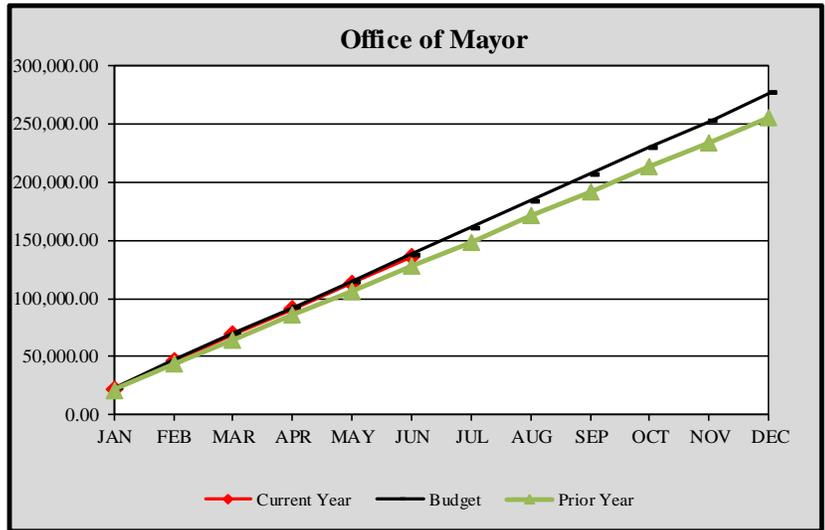
|           | Cumulative      | Monthly         | YTD       | Variance |
|-----------|-----------------|-----------------|-----------|----------|
|           | Budget Forecast | Budget Forecast | Actuals   | %        |
| January   | \$ 24,382       | \$ 24,382       | \$ 22,742 | -6.73%   |
| February  | 52,318          | 27,936          | 44,954    | -14.07%  |
| March     | 83,798          | 31,480          | 70,026    | -16.43%  |
| April     | 111,661         | 27,864          | 93,544    | -16.23%  |
| May       | 142,110         | 30,449          | 118,441   | -16.66%  |
| June      | 179,407         | 37,297          | 147,770   | -17.63%  |
| July      | 211,248         | 31,841          |           |          |
| August    | 243,636         | 32,388          |           |          |
| September | 280,710         | 37,075          |           |          |
| October   | 307,316         | 26,606          |           |          |
| November  | 340,142         | 32,826          |           |          |
| December  | 376,120         | 35,978          |           |          |



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

**Office of Mayor**

|           | Cumulative      | Monthly         | YTD       | Variance |
|-----------|-----------------|-----------------|-----------|----------|
|           | Budget Forecast | Budget Forecast | Actuals   | %        |
| January   | \$ 23,100       | \$ 23,100       | \$ 22,135 | -4.18%   |
| February  | 46,663          | 23,563          | 46,116    | -1.17%   |
| March     | 69,540          | 22,877          | 68,939    | -0.87%   |
| April     | 92,124          | 22,584          | 91,090    | -1.12%   |
| May       | 114,857         | 22,733          | 113,581   | -1.11%   |
| June      | 137,580         | 22,723          | 135,664   | -1.39%   |
| July      | 160,958         | 23,378          |           |          |
| August    | 184,229         | 23,271          |           |          |
| September | 207,064         | 22,834          |           |          |
| October   | 230,074         | 23,010          |           |          |
| November  | 252,731         | 22,657          |           |          |
| December  | 276,700         | 23,969          |           |          |

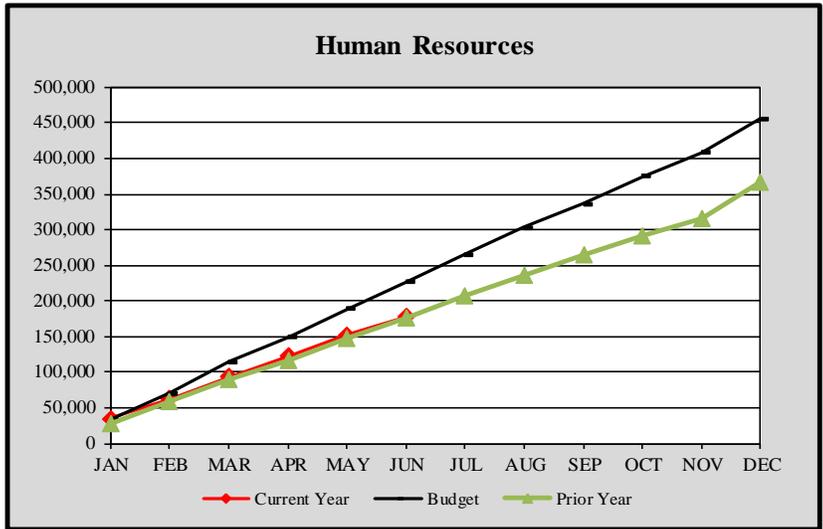


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Human Resources**

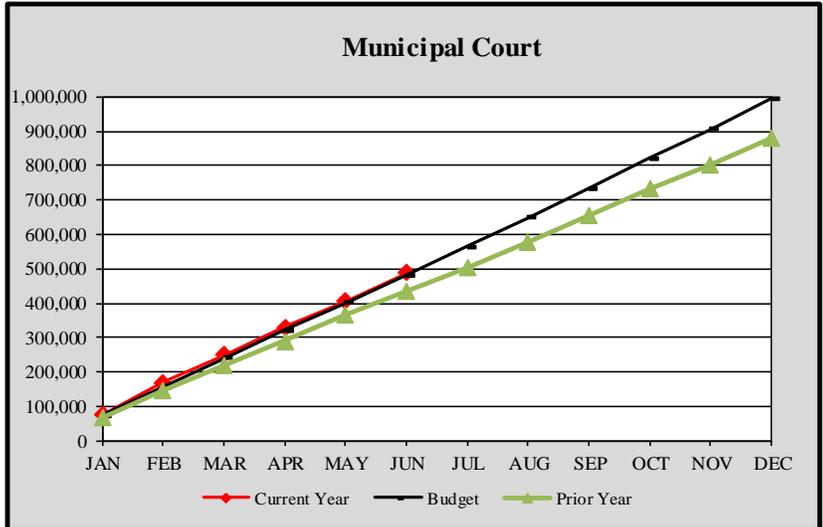
|           | Cumulative      | Monthly         | YTD       | Variance |
|-----------|-----------------|-----------------|-----------|----------|
|           | Budget Forecast | Budget Forecast | Actuals   | %        |
| January   | \$ 33,336       | \$ 33,336       | \$ 35,109 | 5.32%    |
| February  | 71,046          | 37,709          | 63,054    | -11.25%  |
| March     | 115,092         | 44,047          | 93,670    | -18.61%  |
| April     | 148,861         | 33,769          | 122,632   | -17.62%  |
| May       | 188,582         | 39,721          | 152,171   | -19.31%  |
| June      | 226,982         | 38,400          | 177,689   | -21.72%  |
| July      | 266,054         | 39,073          |           |          |
| August    | 302,670         | 36,616          |           |          |
| September | 336,201         | 33,531          |           |          |
| October   | 375,053         | 38,852          |           |          |
| November  | 408,108         | 33,055          |           |          |
| December  | 456,490         | 48,382          |           |          |



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

**Municipal Court**

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

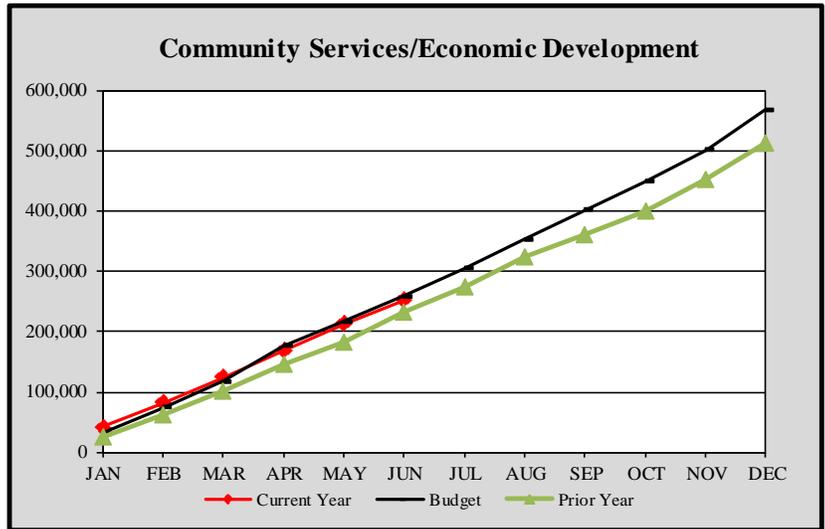


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Community Services/Economic Development**

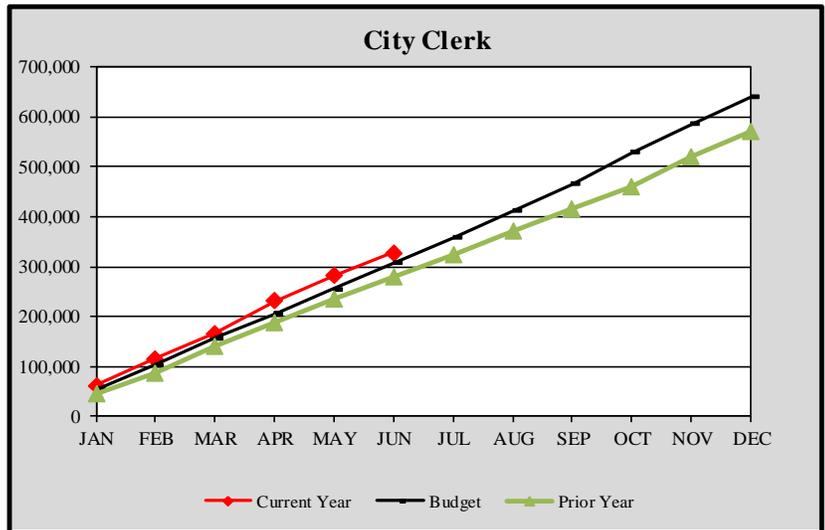
|           | Cumulative      | Monthly         | YTD       | Variance |
|-----------|-----------------|-----------------|-----------|----------|
|           | Budget Forecast | Budget Forecast | Actuals   | %        |
| January   | \$ 31,803       | \$ 31,803       | \$ 41,399 | 30.17%   |
| February  | 74,567          | 42,764          | 82,958    | 11.25%   |
| March     | 117,487         | 42,920          | 124,227   | 5.74%    |
| April     | 176,878         | 59,391          | 168,847   | -4.54%   |
| May       | 217,526         | 40,649          | 213,705   | -1.76%   |
| June      | 259,704         | 42,178          | 252,311   | -2.85%   |
| July      | 305,867         | 46,163          |           |          |
| August    | 354,338         | 48,470          |           |          |
| September | 402,092         | 47,754          |           |          |
| October   | 449,860         | 47,768          |           |          |
| November  | 502,009         | 52,150          |           |          |
| December  | 568,230         | 66,221          |           |          |



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

**City Clerk**

|           | Cumulative      | Monthly         | YTD       | Variance |
|-----------|-----------------|-----------------|-----------|----------|
|           | Budget Forecast | Budget Forecast | Actuals   | %        |
| January   | \$ 53,698       | \$ 53,698       | \$ 63,151 | 17.60%   |
| February  | 104,118         | 50,421          | 115,829   | 11.25%   |
| March     | 156,948         | 52,830          | 165,932   | 5.72%    |
| April     | 206,989         | 50,041          | 232,085   | 12.12%   |
| May       | 256,099         | 49,110          | 282,468   | 10.30%   |
| June      | 307,065         | 50,966          | 328,184   | 6.88%    |
| July      | 358,855         | 51,790          |           |          |
| August    | 412,651         | 53,796          |           |          |
| September | 465,765         | 53,115          |           |          |
| October   | 529,589         | 63,824          |           |          |
| November  | 585,495         | 55,906          |           |          |
| December  | 639,670         | 54,175          |           |          |

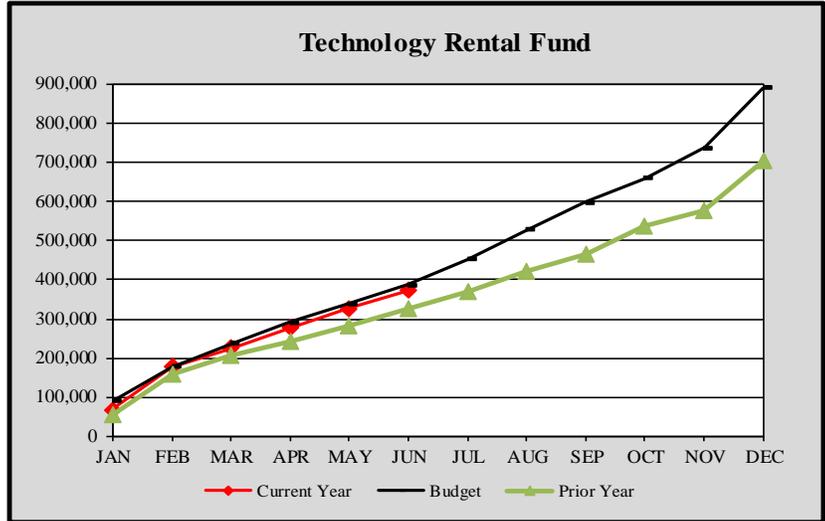


\*The monthly budget forecast columns are based on a five-year average.

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

**Technology Rental Fund**

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

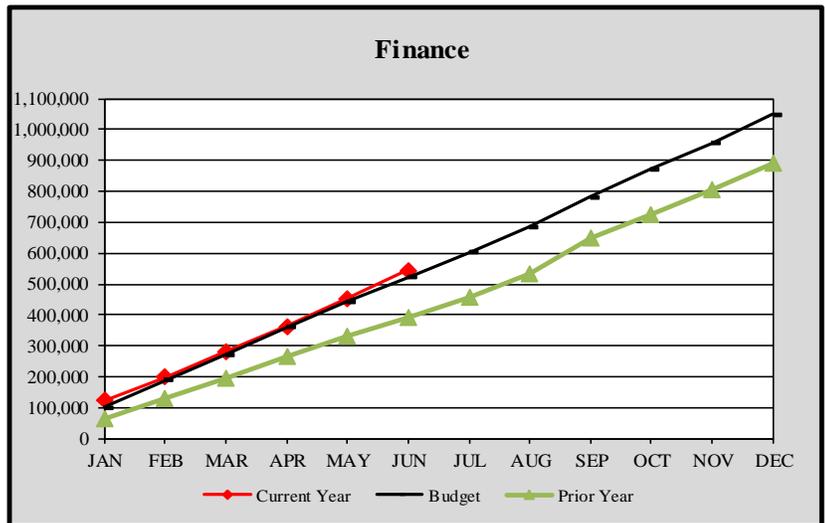


*Prior Year amounts are from the Information Services Budget*

**City of Edmonds, WA**  
**Monthly Expenditure Report-Finance**  
**2017**

**Finance**

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

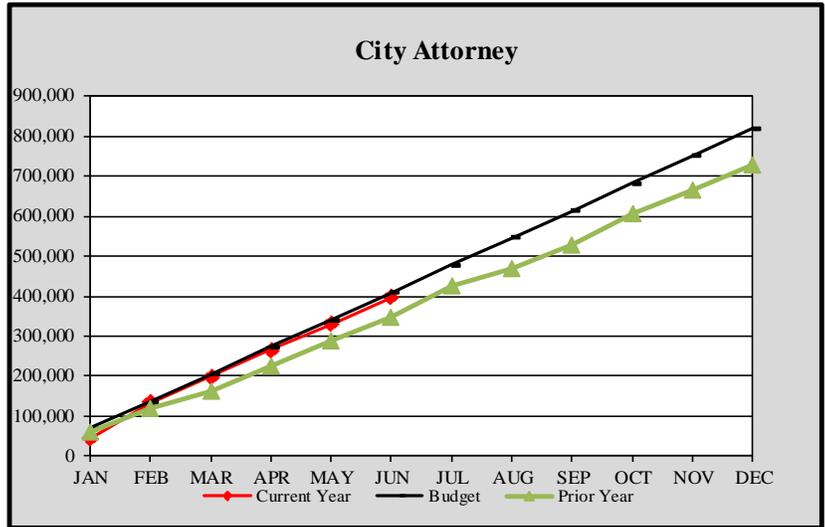


*\*The monthly budget forecast columns are based on a five-year average.*

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

**City Attorney**

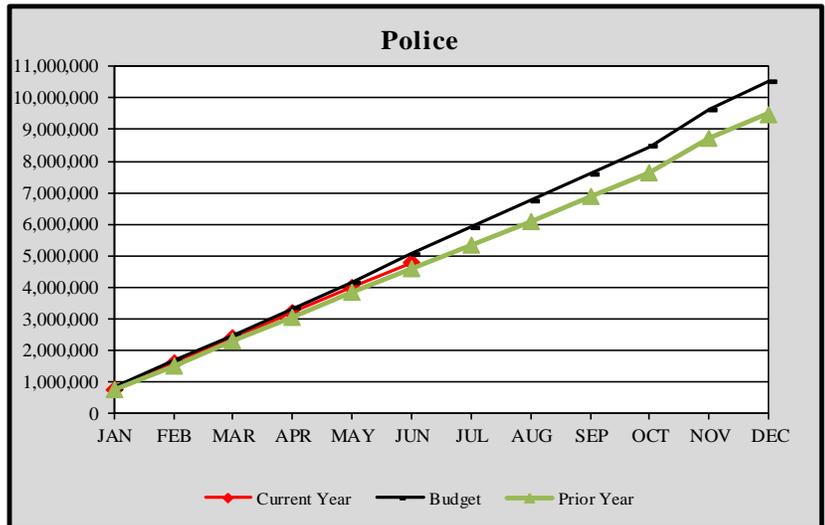
|           | Cumulative      | Monthly         | YTD       | Variance |
|-----------|-----------------|-----------------|-----------|----------|
|           | Budget Forecast | Budget Forecast | Actuals   | %        |
| January   | \$ 68,232       | \$ 68,232       | \$ 44,346 | -35.01%  |
| February  | 136,463         | 68,232          | 133,495   | -2.18%   |
| March     | 204,695         | 68,232          | 199,483   | -2.55%   |
| April     | 272,927         | 68,232          | 265,386   | -2.76%   |
| May       | 341,158         | 68,232          | 331,290   | -2.89%   |
| June      | 409,390         | 68,232          | 397,194   | -2.98%   |
| July      | 477,621         | 68,232          |           |          |
| August    | 545,853         | 68,232          |           |          |
| September | 614,085         | 68,232          |           |          |
| October   | 682,316         | 68,232          |           |          |
| November  | 750,548         | 68,232          |           |          |
| December  | 818,780         | 68,232          |           |          |



**City of Edmonds, WA**  
**Monthly Expenditure Report-Police**  
**2017**

**Police**

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

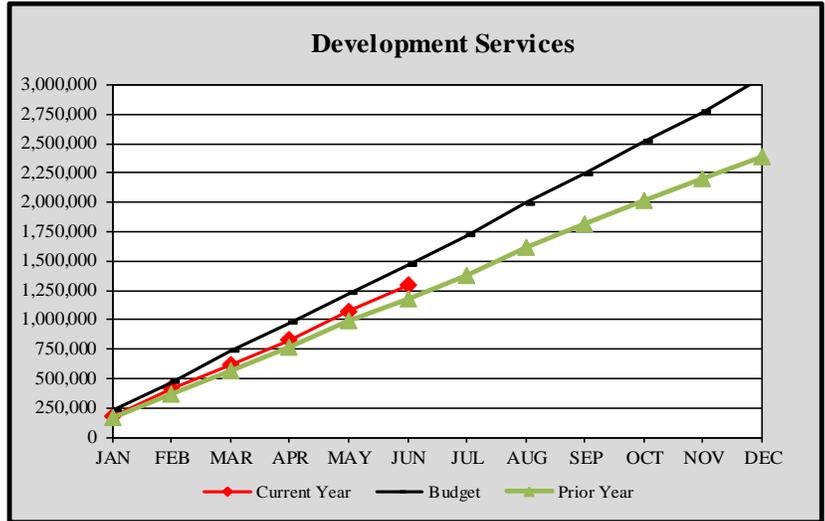


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Development Services**

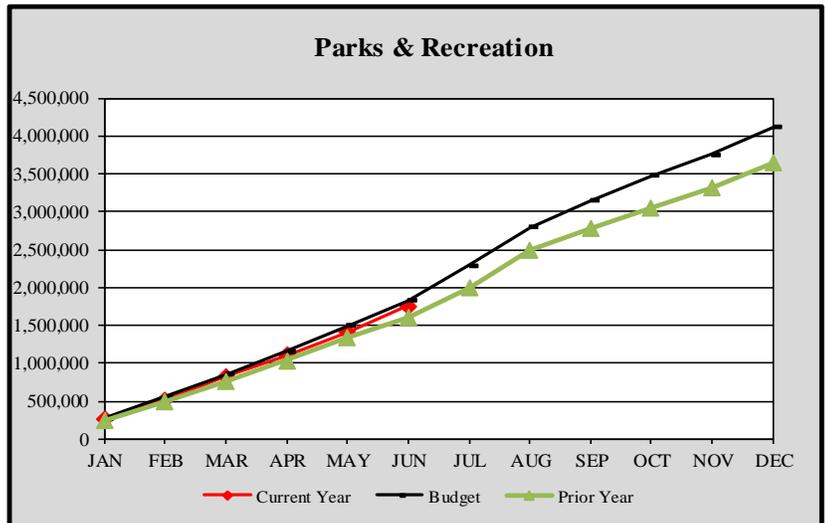
|           | Cumulative      | Monthly         | YTD        | Variance |
|-----------|-----------------|-----------------|------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals    | %        |
| January   | \$ 230,681      | \$ 230,681      | \$ 177,820 | -22.92%  |
| February  | 471,547         | 240,866         | 416,189    | -11.74%  |
| March     | 736,403         | 264,856         | 613,958    | -16.63%  |
| April     | 972,117         | 235,714         | 831,603    | -14.45%  |
| May       | 1,226,401       | 254,284         | 1,076,107  | -12.25%  |
| June      | 1,468,275       | 241,874         | 1,291,724  | -12.02%  |
| July      | 1,721,583       | 253,308         |            |          |
| August    | 1,989,604       | 268,020         |            |          |
| September | 2,242,988       | 253,384         |            |          |
| October   | 2,519,625       | 276,636         |            |          |
| November  | 2,770,925       | 251,300         |            |          |
| December  | 3,056,387       | 285,462         |            |          |



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

**Parks & Recreation**

|           | Cumulative      | Monthly         | YTD        | Variance |
|-----------|-----------------|-----------------|------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals    | %        |
| January   | \$ 274,212      | \$ 274,212      | \$ 260,128 | -5.14%   |
| February  | 559,410         | 285,198         | 525,411    | -6.08%   |
| March     | 859,833         | 300,423         | 828,782    | -3.61%   |
| April     | 1,163,949       | 304,116         | 1,110,332  | -4.61%   |
| May       | 1,496,601       | 332,653         | 1,417,439  | -5.29%   |
| June      | 1,827,076       | 330,474         | 1,763,105  | -3.50%   |
| July      | 2,294,141       | 467,065         |            |          |
| August    | 2,797,570       | 503,430         |            |          |
| September | 3,153,190       | 355,619         |            |          |
| October   | 3,474,134       | 320,944         |            |          |
| November  | 3,754,468       | 280,335         |            |          |
| December  | 4,116,740       | 362,272         |            |          |

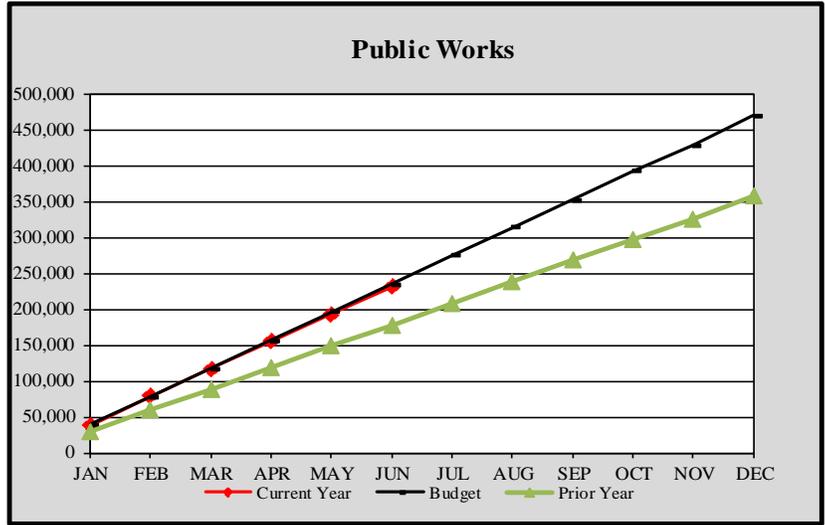


\*The monthly budget forecast columns are based on a five-year average.

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

**Public Works**

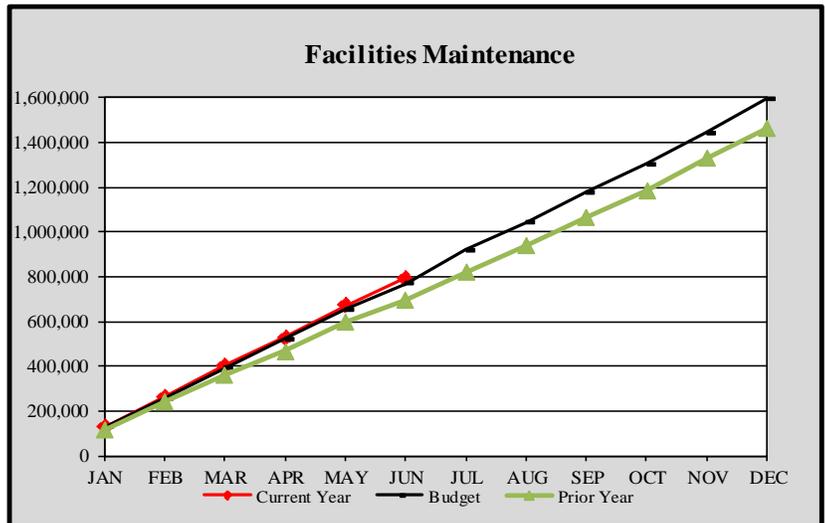
|           | Cumulative      | Monthly         | YTD       | Variance |
|-----------|-----------------|-----------------|-----------|----------|
|           | Budget Forecast | Budget Forecast | Actuals   | %        |
| January   | \$ 38,606       | \$ 38,606       | \$ 37,599 | -2.61%   |
| February  | 77,835          | 39,229          | 79,084    | 1.61%    |
| March     | 117,100         | 39,265          | 117,357   | 0.22%    |
| April     | 156,588         | 39,488          | 155,173   | -0.90%   |
| May       | 196,390         | 39,802          | 193,212   | -1.62%   |
| June      | 235,491         | 39,101          | 232,019   | -1.47%   |
| July      | 275,204         | 39,712          |           |          |
| August    | 314,352         | 39,148          |           |          |
| September | 352,464         | 38,113          |           |          |
| October   | 393,232         | 40,768          |           |          |
| November  | 429,298         | 36,066          |           |          |
| December  | 470,750         | 41,452          |           |          |



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

**Facilities Maintenance**

|           | Cumulative      | Monthly         | YTD        | Variance |
|-----------|-----------------|-----------------|------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals    | %        |
| January   | \$ 127,054      | \$ 127,054      | \$ 128,273 | 0.96%    |
| February  | 257,275         | 130,221         | 264,009    | 2.62%    |
| March     | 393,296         | 136,021         | 404,318    | 2.80%    |
| April     | 523,097         | 129,801         | 528,660    | 1.06%    |
| May       | 653,776         | 130,679         | 672,777    | 2.91%    |
| June      | 769,798         | 116,022         | 792,861    | 3.00%    |
| July      | 920,705         | 150,908         |            |          |
| August    | 1,041,207       | 120,502         |            |          |
| September | 1,179,252       | 138,045         |            |          |
| October   | 1,302,136       | 122,884         |            |          |
| November  | 1,442,204       | 140,068         |            |          |
| December  | 1,595,028       | 152,824         |            |          |

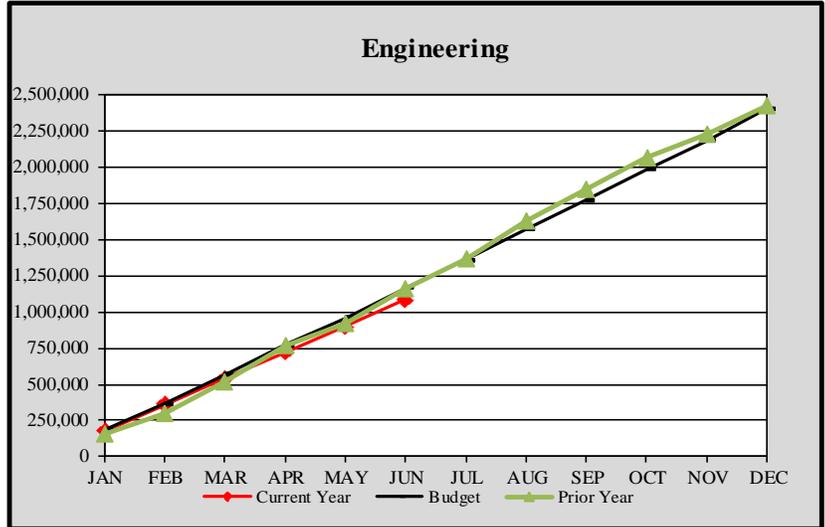


*\*The monthly budget forecast columns are based on a five-year average.*

*City of Edmonds, WA*  
**Monthly Expenditure Report-Engineering**  
**2017**

**Engineering**

|           | Cumulative      | Monthly         | YTD        | Variance |
|-----------|-----------------|-----------------|------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals    | %        |
| January   | \$ 186,081      | \$ 186,081      | \$ 176,444 | -5.18%   |
| February  | 368,560         | 182,479         | 358,913    | -2.62%   |
| March     | 568,196         | 199,636         | 539,386    | -5.07%   |
| April     | 770,455         | 202,259         | 719,010    | -6.68%   |
| May       | 962,858         | 192,403         | 903,426    | -6.17%   |
| June      | 1,167,015       | 204,157         | 1,087,704  | -6.80%   |
| July      | 1,360,802       | 193,788         |            |          |
| August    | 1,570,747       | 209,945         |            |          |
| September | 1,772,816       | 202,069         |            |          |
| October   | 1,985,415       | 212,599         |            |          |
| November  | 2,181,969       | 196,554         |            |          |
| December  | 2,409,120       | 227,151         |            |          |

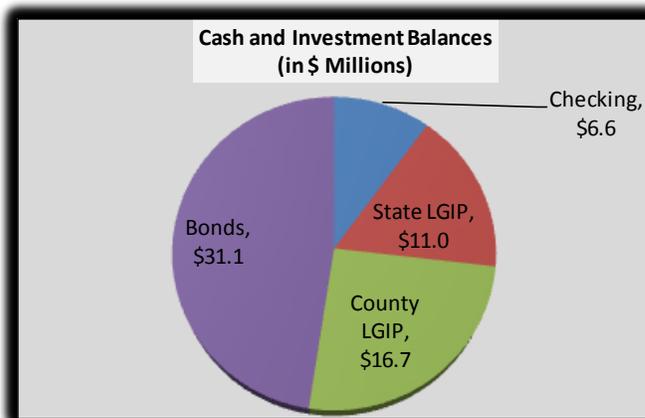
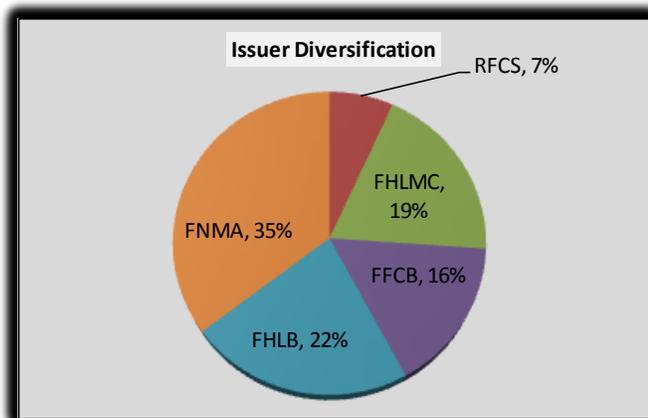


*\*The monthly budget forecast columns are based on a five-year average.*

# INVESTMENT PORTFOLIO SUMMARY

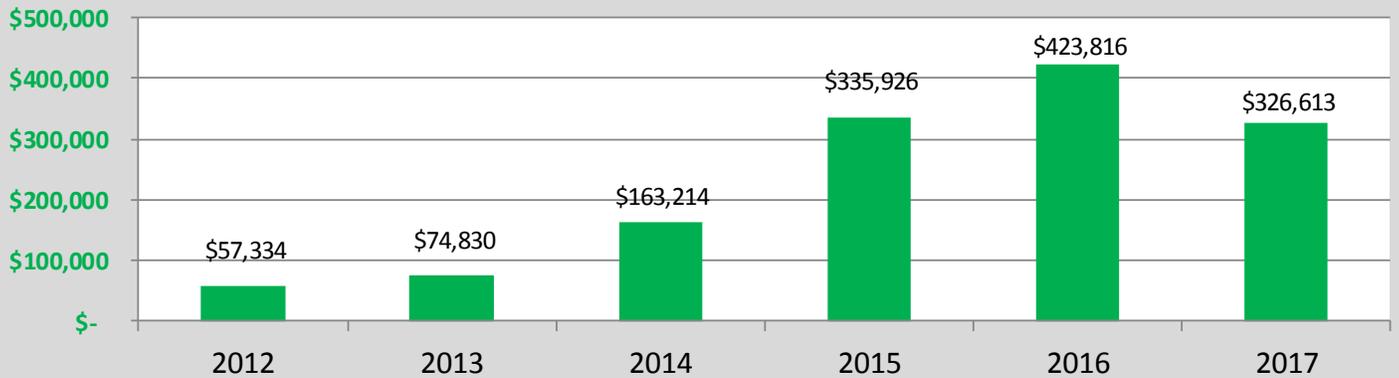
## City of Edmonds Investment Portfolio Detail As of June 30, 2017

| Agency/<br>Issuer                            | Investment<br>Type | Purchase<br>Price | Years<br>to<br>Maturity | Par<br>Value         | Market<br>Value      | Maturity<br>Date | Coupon<br>Rate |
|--|--------------------|-------------------|-------------------------|----------------------|----------------------|------------------|----------------|
| FHLMC  | Bonds              | 1,000,000         | 0.50                    | 1,000,000            | 999,002              | 12/28/17         | 0.90%          |
| FFCB   | Bonds              | 995,820           | 1.05                    | 1,000,000            | 994,327              | 07/18/18         | 0.75%          |
| FFCB   | Bonds              | 2,010,790         | 1.50                    | 2,000,000            | 1,998,222            | 12/28/18         | 1.42%          |
| FFCB   | Bonds              | 2,000,000         | 1.57                    | 2,000,000            | 1,994,080            | 01/25/19         | 1.23%          |
| FHLMC  | Bonds              | 995,970           | 2.26                    | 1,000,000            | 994,881              | 10/02/19         | 1.25%          |
| FNMA   | Bonds              | 1,994,310         | 2.33                    | 2,000,000            | 1,989,264            | 10/28/19         | 1.35%          |
| FNMA   | Bonds              | 997,300           | 2.75                    | 1,000,000            | 992,378              | 03/30/20         | 1.38%          |
| FHLB   | Bonds              | 2,003,780         | 2.75                    | 2,000,000            | 1,981,862            | 03/30/20         | 1.45%          |
| FNMA   | Bonds              | 2,000,000         | 2.75                    | 2,000,000            | 1,994,114            | 03/30/20         | 1.65%          |
| FHLMC  | Bonds              | 2,003,868         | 2.83                    | 2,000,000            | 1,976,688            | 04/28/20         | 1.35%          |
| FNMA   | Bonds              | 1,000,000         | 3.00                    | 1,000,000            | 980,869              | 06/30/20         | 1.38%          |
| FNMA   | Bonds              | 1,000,000         | 3.00                    | 1,000,000            | 980,869              | 06/30/20         | 1.38%          |
| FHLB   | Bonds              | 3,000,000         | 3.04                    | 3,000,000            | 2,952,897            | 07/13/20         | 1.20%          |
| RFCS   | Bonds              | 1,999,698         | 3.04                    | 2,120,000            | 2,010,856            | 07/15/20         | 1.60%          |
| FHLB   | Bonds              | 2,000,000         | 3.08                    | 2,000,000            | 2,000,534            | 07/30/20         | 1.75%          |
| FNMA   | Bonds              | 1,000,000         | 3.16                    | 1,000,000            | 997,198              | 08/28/20         | 1.40%          |
| FNMA   | Bonds              | 1,000,000         | 3.16                    | 1,000,000            | 997,198              | 08/28/20         | 1.40%          |
| FHLMC  | Bonds              | 999,500           | 3.50                    | 1,000,000            | 996,816              | 12/30/20         | 1.75%          |
| FNMA   | Bonds              | 2,005,474         | 3.56                    | 2,000,000            | 1,943,766            | 01/19/21         | 1.50%          |
| FHLMC  | Bonds              | 999,400           | 4.50                    | 1,000,000            | 996,110              | 12/30/21         | 2.00%          |
| <b>TOTAL SECURITIES</b>                      |                    | <b>31,005,910</b> | <b>2.7</b>              | <b>31,120,000</b>    | <b>30,771,931</b>    |                  |                |
| Washington State Local Gov't Investment Pool |                    |                   |                         | 10,986,941           | 10,986,941           | Demand           | 0.98%          |
| Snohomish County Local Gov't Investment Pool |                    |                   |                         | 16,735,633           | 16,735,633           | Demand           | 1.11%          |
| <b>TOTAL PORTFOLIO</b>                       |                    |                   |                         | <b>\$ 58,842,574</b> | <b>\$ 58,494,505</b> |                  |                |

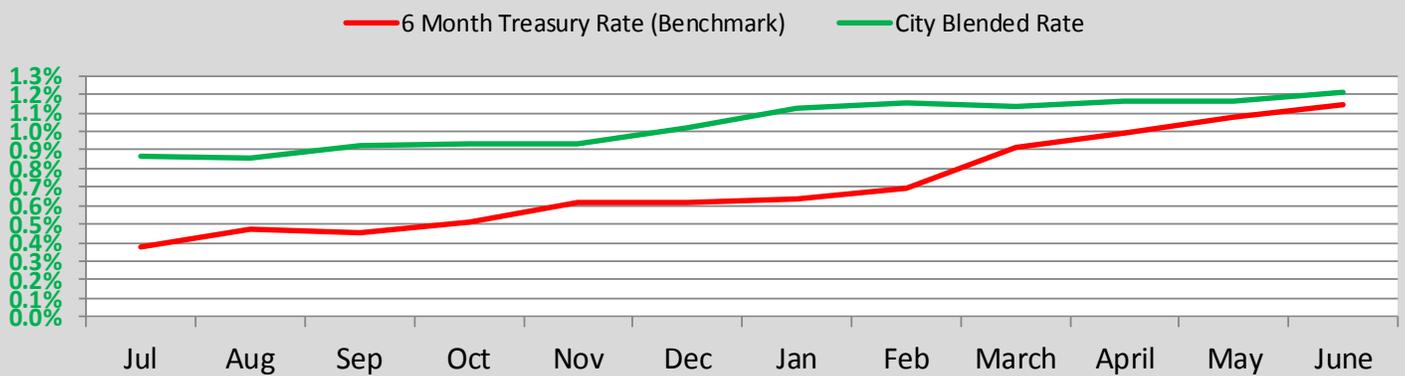


# INVESTMENT PORTFOLIO SUMMARY

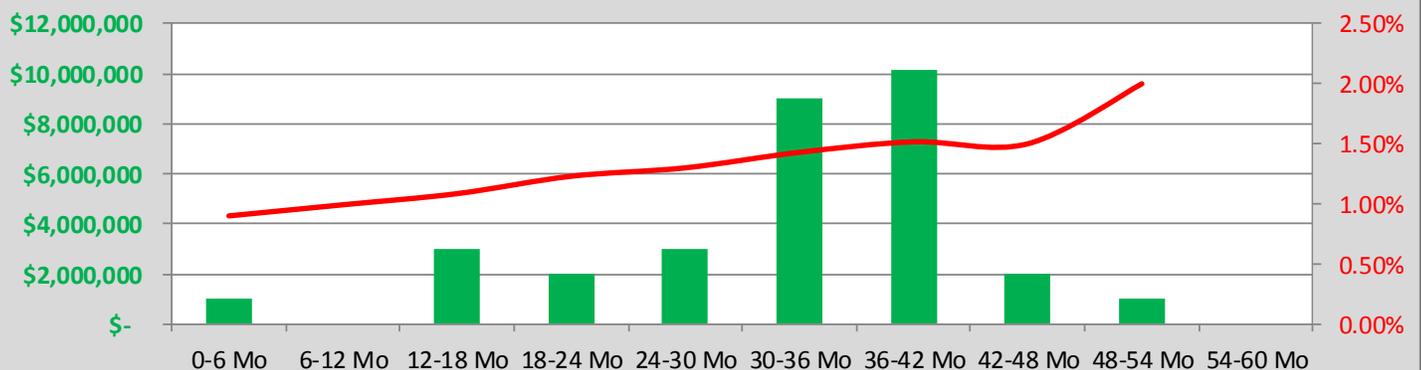
## Annual Interest Income



## Edmonds Rate of Return Compared to Benchmark (Rolling 12 months)



## Maturity Distribution and Rate of Return



# GENERAL FUND OVERVIEW

| GENERAL FUND<br>& SUBFUNDS               | FUND BALANCES        |                      |                      | CHANGE IN FUND BALANCES |                   |
|--|----------------------|----------------------|----------------------|-------------------------|-------------------|
|  | ---- ACTUAL ----     |                      |                      | ---- ACTUAL ----        |                   |
|  | <u>12/31/2016</u>    | <u>3/31/2017</u>     | <u>6/30/2017</u>     | <u>Q2</u>               | <u>YTD</u>        |
| 001-General Fund                         | \$ 9,841,719         | \$ 5,828,744         | \$ 10,447,721        | \$ 4,618,977            | \$ 606,002        |
| 009-Leoff-Medical Ins. Reserve           | 540,255              | 454,233              | 539,113              | 84,881                  | (1,141)           |
| 011-Risk Management Fund                 | 963,025              | 886,927              | 891,891              | 4,964                   | (71,134)          |
| 012-Contingency Reserve Fund             | 5,367,841            | 5,379,266            | 5,408,995            | 29,729                  | 41,154            |
| 014-Historic Preservation Gift Fund      | 7,646                | 7,683                | 7,726                | 43                      | 79                |
| 016-Building Maintenance                 | 98,436               | 252,144              | 240,505              | (11,639)                | 142,069           |
| <b>Total General Fund &amp; Subfunds</b> | <b>\$ 16,818,922</b> | <b>\$ 12,808,996</b> | <b>\$ 17,535,951</b> | <b>\$ 4,726,955</b>     | <b>\$ 717,029</b> |

**General Fund & Subfunds**



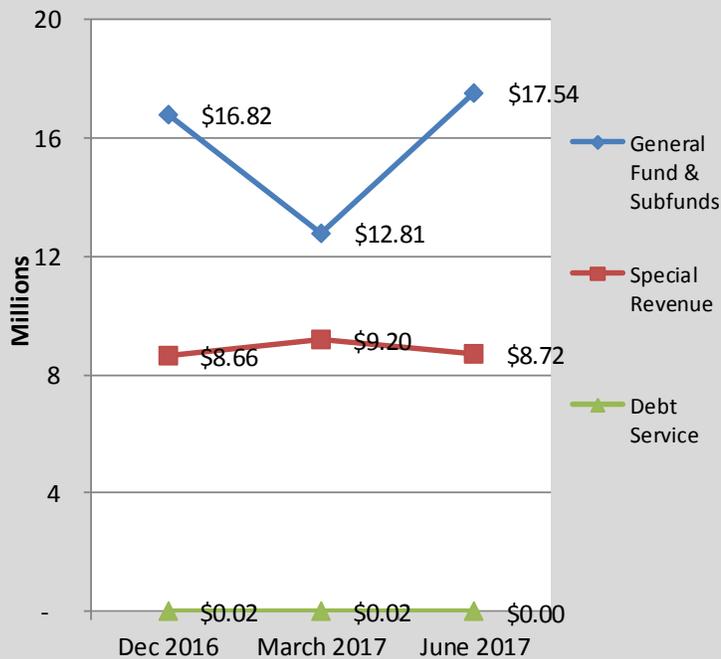
***\*Please note that these revenues and expenses occur within annual cycles.***

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

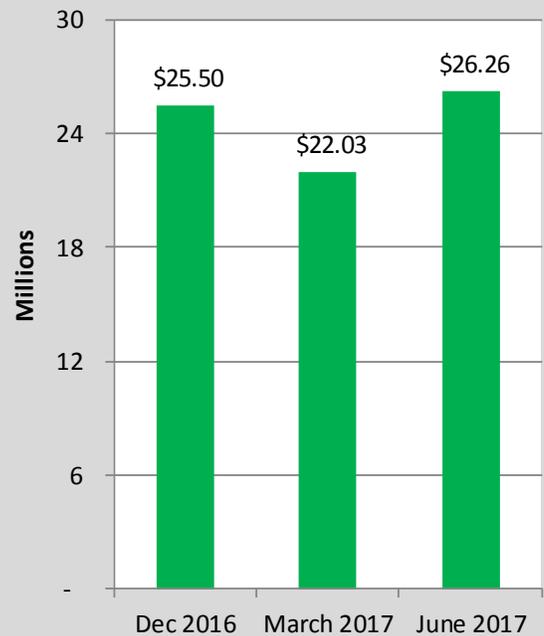
# GOVERNMENTAL FUNDS OVERVIEW

| GOVERNMENTAL FUNDS              | FUND BALANCES        |                      |                      | CHANGE IN FUND BALANCES |                   |
|---------------------------------|----------------------|----------------------|----------------------|-------------------------|-------------------|
|                                 | ---- ACTUAL ----     |                      |                      | ---- ACTUAL ----        |                   |
|                                 | <u>12/31/2016</u>    | <u>3/31/2017</u>     | <u>6/30/2017</u>     | <u>Q2</u>               | <u>YTD</u>        |
| General Fund & Subfunds         | \$ 16,818,922        | \$ 12,808,997        | \$ 17,535,951        | \$ 4,726,955            | \$ 717,029        |
| Special Revenue                 | 8,664,438            | 9,195,889            | 8,720,198            | (475,692)               | 55,759            |
| Debt Service                    | 20,262               | 20,262               | 3,812                | (16,450)                | (16,450)          |
| <b>Total Governmental Funds</b> | <b>\$ 25,503,622</b> | <b>\$ 22,025,147</b> | <b>\$ 26,259,960</b> | <b>\$ 4,234,813</b>     | <b>\$ 756,338</b> |

**Governmental Fund Balances-By Fund Group**



**Governmental Fund Balances - Combined**

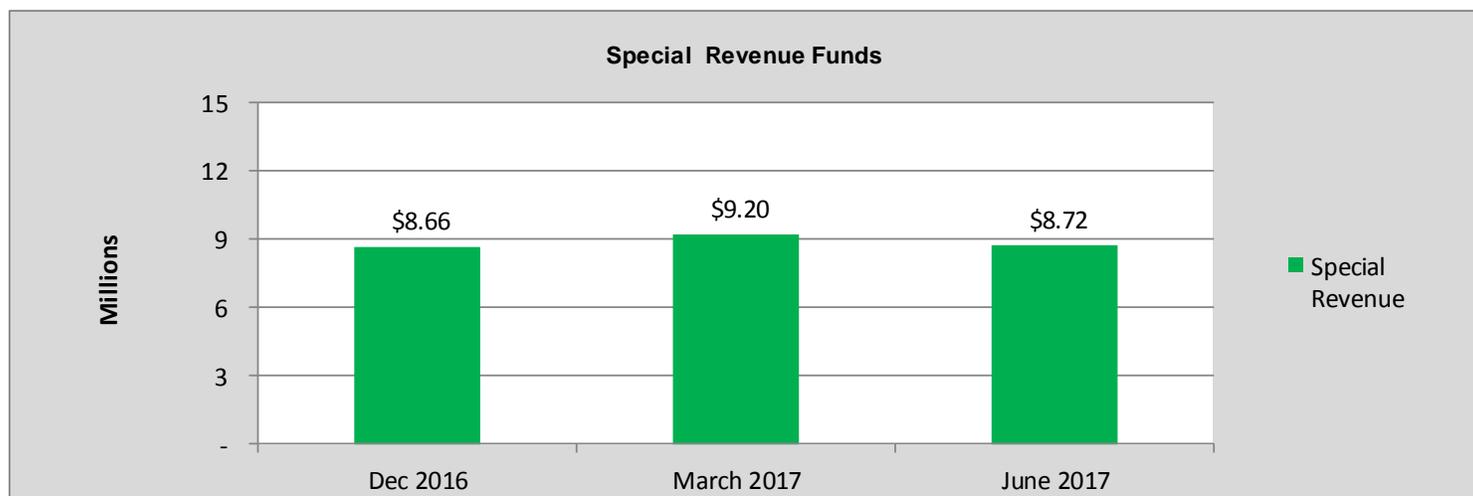


***\*Please note that these revenues and expenses occur within annual cycles.***

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

# SPECIAL REVENUE FUNDS OVERVIEW

| GOVERNMENTAL<br>SPECIAL REVENUE        | FUND BALANCES       |                     |                     | CHANGE IN FUND BALANCES |                  |
|--|---------------------|---------------------|---------------------|-------------------------|------------------|
|  | ---- ACTUAL ----    |                     |                     | ---- ACTUAL ----        |                  |
|  | 12/31/2016          | 3/31/2017           | 6/30/2017           | Q2                      | YTD              |
| 104 - Drug Enforcement Fund            | \$ 34,632           | \$ 45,657           | \$ 45,175           | \$ (481)                | \$ 10,544        |
| 111 - Street Fund                      | 790,429             | 752,425             | 1,019,696           | 267,271                 | 229,267          |
| 112 - Combined Street Const/Improve    | 91,960              | 316,710             | (847,858)           | (1,164,569)             | (939,818)        |
| 117 - Municipal Arts Acquis. Fund      | 493,080             | 500,685             | 504,784             | 4,099                   | 11,704           |
| 118 - Memorial Street Tree             | 18,101              | 18,188              | 18,288              | 101                     | 188              |
| 120 - Hotel/Motel Tax Revenue Fund     | 94,468              | 104,017             | 91,599              | (12,418)                | (2,868)          |
| 121 - Employee Parking Permit Fund     | 63,704              | 73,600              | 75,223              | 1,623                   | 11,519           |
| 122 - Youth Scholarship Fund           | 14,931              | 14,788              | 14,873              | 85                      | (57)             |
| 123 - Tourism Promotional Fund/Arts    | 84,371              | 86,772              | 87,326              | 554                     | 2,955            |
| 125 - Real Estate Tax 2                | 2,259,949           | 2,192,767           | 2,475,580           | 282,813                 | 215,632          |
| 126 - Real Estate Excise Tax 1         | 1,977,485           | 2,247,796           | 2,652,104           | 404,308                 | 674,619          |
| 127 - Gifts Catalog Fund               | 263,544             | 287,029             | 263,003             | (24,026)                | (541)            |
| 129 - Special Projects Fund            | 38,782              | 38,968              | 39,184              | 216                     | 402              |
| 130 - Cemetery Maintenance/Improvement | 142,339             | 162,058             | 189,250             | 27,192                  | 46,911           |
| 132 - Parks Construction Fund          | 1,185,145           | 1,196,669           | 935,231             | (261,438)               | (249,914)        |
| 136 - Parks Trust Fund                 | 153,793             | 154,530             | 155,387             | 857                     | 1,594            |
| 137 - Cemetery Maintenance Trust Fund  | 901,172             | 912,496             | 922,598             | 10,102                  | 21,426           |
| 138 - Sister City Commission           | 6,416               | 8,176               | 8,457               | 281                     | 2,042            |
| 140 - Business Improvement District    | 50,137              | 82,556              | 70,294              | (12,262)                | 20,157           |
| <b>Total Special Revenue</b>           | <b>\$ 8,664,438</b> | <b>\$ 9,195,889</b> | <b>\$ 8,720,198</b> | <b>\$ (475,692)</b>     | <b>\$ 55,759</b> |



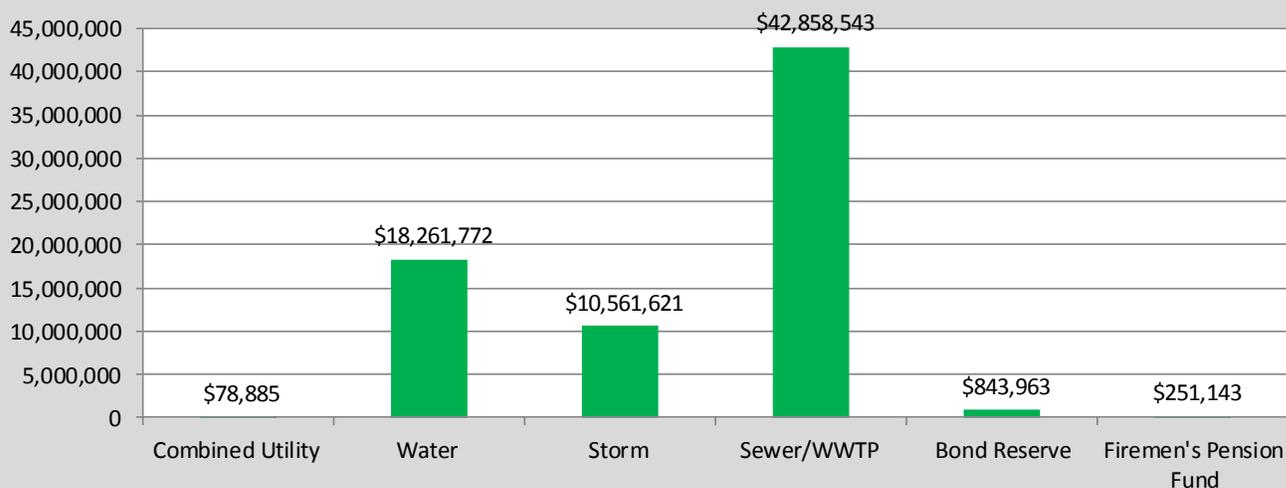
***\*Please note that these revenues and expenses occur within annual cycles.***

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

# ENTERPRISE FUNDS OVERVIEW

| ENTERPRISE FUNDS                 | FUND BALANCES        |                      |                      | CHANGE IN FUND      |                   |
|----------------------------------|----------------------|----------------------|----------------------|---------------------|-------------------|
|                                  | ---- ACTUAL ----     |                      |                      | ---- ACTUAL ----    |                   |
|                                  | <u>12/31/2016</u>    | <u>3/31/2017</u>     | <u>6/30/2017</u>     | <u>Q2</u>           | <u>YTD</u>        |
| 421 - Water Utility Fund         | \$ 17,869,638        | \$ 18,428,595        | \$ 18,261,772        | \$ (166,824)        | \$ 392,134        |
| 422 - Storm Utility Fund         | 10,246,573           | 10,707,276           | 10,561,621           | (145,655)           | 315,048           |
| 423 - Sewer/WWTP Utility Fund    | 42,695,396           | 43,337,637           | 42,858,543           | (479,094)           | 163,147           |
| 424 - Bond Reserve Fund          | 843,960              | 843,961              | 843,963              | 2                   | 3                 |
| 411 - Combined Utility Operation | -                    | 42,151               | 78,885               | 36,734              | 78,885            |
| <b>Total Enterprise Funds</b>    | <b>\$ 71,655,566</b> | <b>\$ 73,359,621</b> | <b>\$ 72,604,784</b> | <b>\$ (754,837)</b> | <b>\$ 949,217</b> |

**Enterprise and Agency Fund Balances as of June 30, 2017**



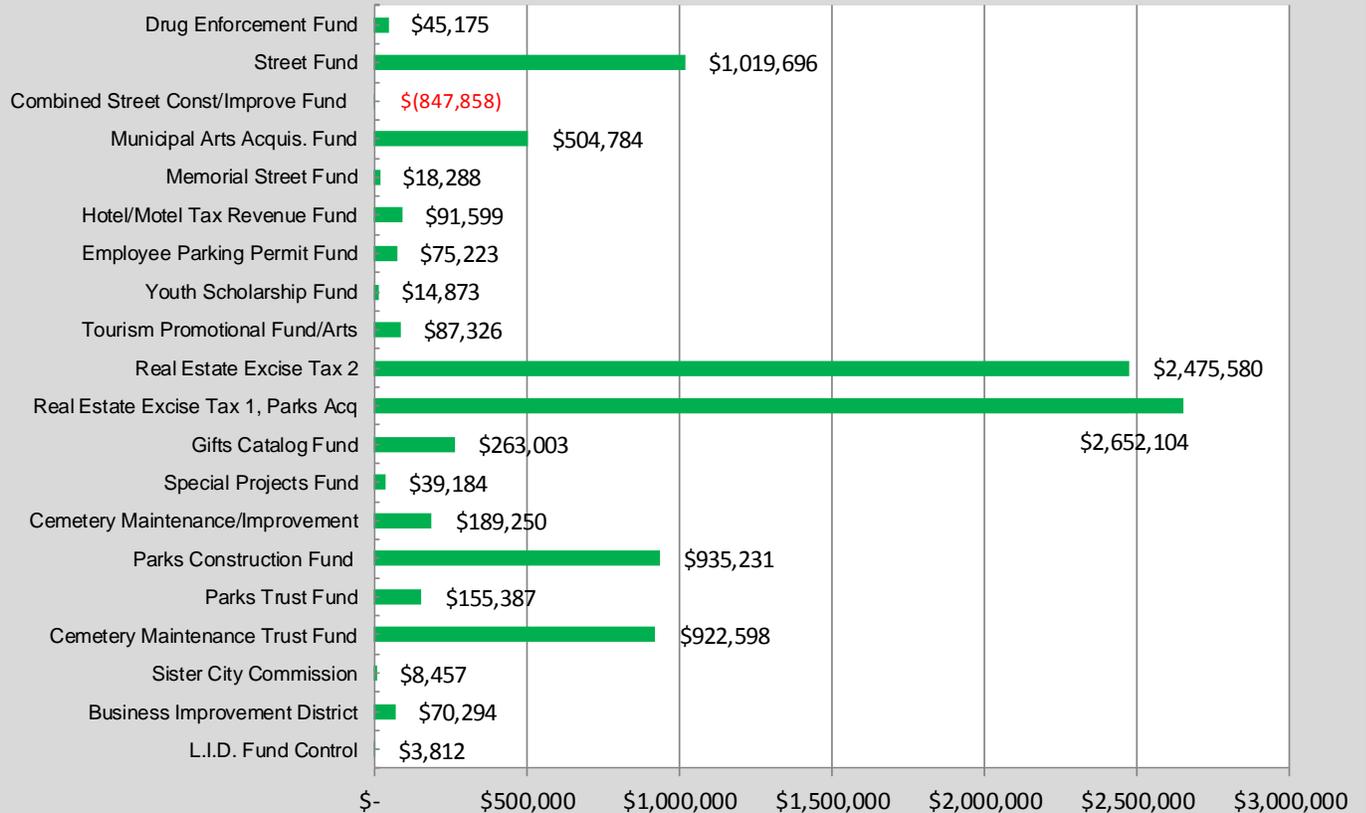
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# SUMMARY OVERVIEW

| CITY-WIDE                    | FUND BALANCES         |                       |                       | CHANGE IN FUND BALANCES |                     |
|------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|---------------------|
|                              | ---- ACTUAL ----      |                       |                       | ---- ACTUAL ----        |                     |
|                              | 12/31/2016            | 3/31/2017             | 6/30/2017             | Q2                      | YTD                 |
| Governmental Funds           | \$ 25,503,622         | \$ 22,025,147         | \$ 26,259,960         | \$ 4,234,813            | \$ 756,338          |
| Enterprise Funds             | 71,655,566            | 73,359,621            | 72,604,784            | (754,837)               | 949,217             |
| Internal Services Fund       | 8,311,631             | 8,350,207             | 8,306,440             | (43,767)                | (5,191)             |
| Agency Funds                 | 224,697               | 205,908               | 251,143               | 45,235                  | 26,446              |
| <b>Total City-wide Total</b> | <b>\$ 105,695,516</b> | <b>\$ 103,940,884</b> | <b>\$ 107,422,327</b> | <b>\$ 3,481,443</b>     | <b>\$ 1,726,811</b> |

## Governmental Fund Balances (Excluding General Fund) as of June 30, 2017

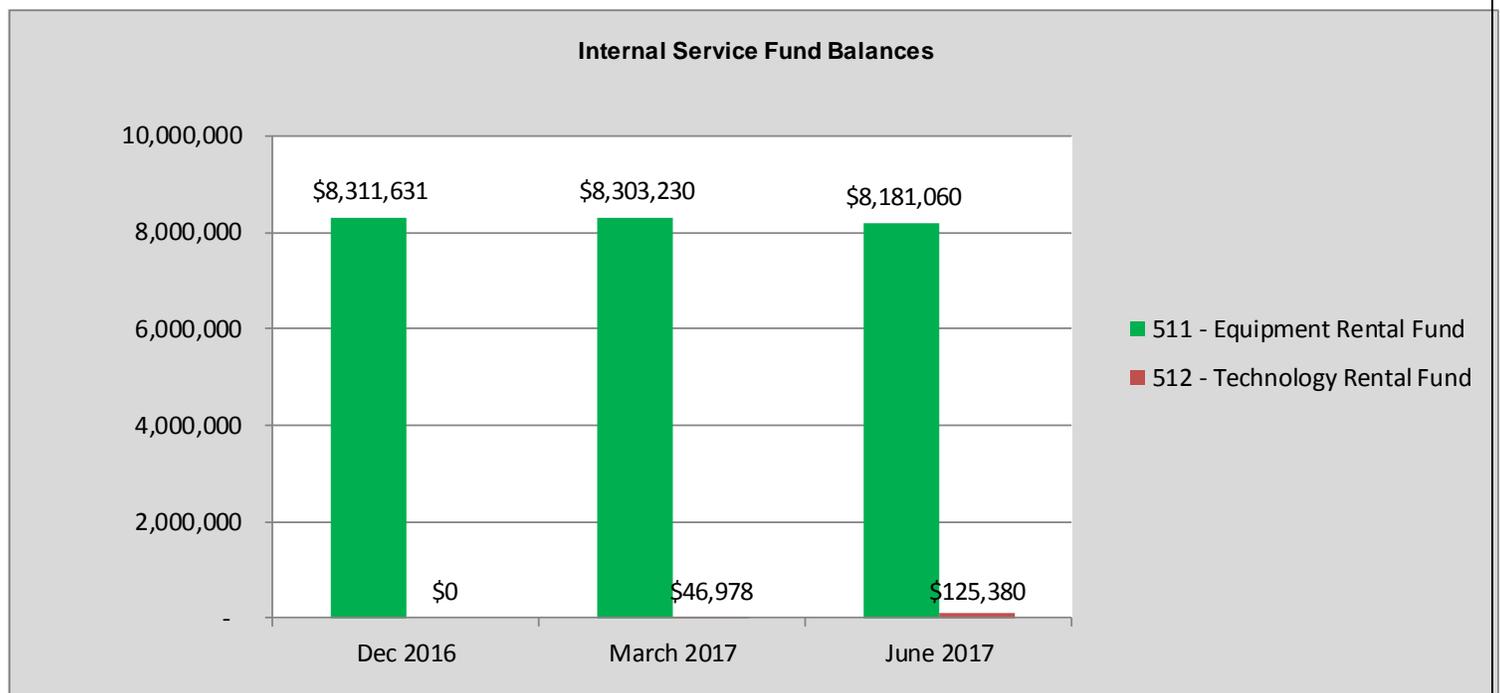


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# INTERNAL SERVICE FUNDS OVERVIEW

| INTERNAL SERVICE FUNDS       | FUND BALANCES     |                  |                  | CHANGE IN FUND BALANCES |              |
|------------------------------|-------------------|------------------|------------------|-------------------------|--------------|
|                              | ---- ACTUAL ----  |                  |                  | ---- ACTUAL ----        |              |
|                              | <u>12/31/2016</u> | <u>3/31/2017</u> | <u>6/30/2017</u> | <u>Q2</u>               | <u>YTD</u>   |
| 511 - Equipment Rental Fund  | \$ 8,311,631      | \$ 8,303,230     | \$ 8,181,060     | \$ (122,170)            | \$ (130,571) |
| 512 - Technology Rental Fund | -                 | 46,978           | 125,380          | 78,402                  | 125,380      |
| Total Internal Service Funds | \$ 8,311,631      | \$ 8,350,207     | \$ 8,306,440     | \$ (43,767)             | \$ (5,191)   |



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

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