



**CITY OF EDMONDS**  
**QUARTERLY BUDGETARY FINANCIAL REPORT**  
**MARCH 2017**

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

<b>Fund No.</b>	<b>Title</b>	<b>2017 Adopted Budget</b>	<b>3/31/2016 Revenues</b>	<b>3/31/2017 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
001	GENERAL FUND	\$ 37,753,480	\$ 6,797,209	\$ 7,111,840	\$ 30,641,640	19%
009	LEOFF-MEDICAL INS. RESERVE	278,630	924	2,447	276,183	1%
011	RISK MANAGEMENT FUND	6,800	1,828	4,502	2,298	66%
012	CONTINGENCY RESERVE FUND	44,650	3,164	11,425	33,225	26%
013	MULTIMODAL TRANSPORTATION FUND	-	107	-	-	0%
014	HISTORIC PRESERVATION GIFT FUND	5,030	17	37	4,993	1%
016	BUILDING MAINTENANCE <sup>1</sup>	452,000	33,918	211,428	240,572	47%
104	DRUG ENFORCEMENT FUND	130,000	68,542	26,916	103,084	21%
111	STREET FUND	1,784,200	358,400	431,735	1,352,465	24%
112	COMBINED STREET CONST/IMPROVE <sup>2</sup>	5,933,570	3,398,849	533,684	5,399,886	9%
117	MUNICIPAL ARTS ACQUIS. FUND	137,200	17,826	15,504	121,696	11%
118	MEMORIAL STREET TREE	110	34	87	23	79%
120	HOTEL/MOTEL TAX REVENUE FUND	91,200	16,745	17,092	74,109	19%
121	EMPLOYEE PARKING PERMIT FUND	24,600	7,284	9,896	14,704	40%
122	YOUTH SCHOLARSHIP FUND	1,800	32	146	1,654	8%
123	TOURISM PROMOTIONAL FUND/ARTS	30,450	5,656	5,931	24,519	19%
125	REAL ESTATE EXCISE TAX 2	1,311,900	280,037	269,547	1,042,353	21%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	1,314,400	279,885	270,311	1,044,089	21%
127	GIFTS CATALOG FUND	50,390	25,243	23,587	26,804	47%
129	SPECIAL PROJECTS FUND	280	73	186	94	66%
130	CEMETERY MAINTENANCE/IMPROVEMT	177,820	39,130	62,594	115,226	35%
132	PARKS CONSTRUCTION FUND <sup>3</sup>	2,616,940	776,311	76,233	2,540,707	3%
136	PARKS TRUST FUND	1,070	289	737	333	69%
137	CEMETERY MAINTENANCE TRUST FD	22,880	6,001	11,324	11,556	49%
138	SISTER CITY COMMISSION	10,010	7	1,782	8,228	18%
139	TRANSPORTATION BENEFIT DISTRICT	-	163,766	-	-	0%
140	BUSINESS IMPROVEMENT DISTRICT	-	35,858	36,534	(36,534)	0%
211	L.I.D. FUND CONTROL	14,400	773	-	14,400	0%
231	2012 LT GO DEBT SERVICE FUND	695,830	-	-	695,830	0%
232	2014 DEBT SERVICE FUND	-	936,429	-	-	0%
411	COMBINED UTILITY OPERATION	-	47,129	42,151	(42,151)	0%
421	WATER UTILITY FUND	8,469,570	2,170,332	2,019,749	6,449,821	24%
422	STORM UTILITY FUND	4,770,970	1,140,955	1,266,169	3,504,801	27%
423	SEWER/WWTP UTILITY FUND <sup>4</sup>	11,663,700	2,617,857	2,911,800	8,751,900	25%
424	BOND RESERVE FUND	1,988,700	3	1	1,988,699	0%
511	EQUIPMENT RENTAL FUND	1,628,910	394,332	462,719	1,166,191	28%
512	TECHNOLOGY RENTAL FUND	946,040	-	272,757	673,283	29%
617	FIREMEN'S PENSION FUND	66,000	375	1,041	64,959	2%
		<b>\$ 82,423,530</b>	<b>\$ 19,625,321</b>	<b>\$ 16,111,891</b>	<b>\$ 66,311,639</b>	<b>20%</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 Adopted Budget</b>	<b>3/31/2016 Expenditures</b>	<b>3/31/2017 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
001	GENERAL FUND <sup>5</sup>	\$ 39,793,700	\$ 10,217,655	\$ 11,124,815	\$ 28,668,885	28%
009	LEOFF-MEDICAL INS. RESERVE	293,460	66,573	88,469	204,991	30%
014	HISTORIC PRESERVATION GIFT FUND	5,400	-	-	5,400	0%
016	BUILDING MAINTENANCE	482,000	18,743	57,720	424,280	12%
104	DRUG ENFORCEMENT FUND	76,030	16,742	15,891	60,139	21%
111	STREET FUND	1,922,760	445,917	469,739	1,453,021	24%
112	COMBINED STREET CONST/IMPROVE <sup>6</sup>	5,962,970	1,089,563	308,934	5,654,036	5%
117	MUNICIPAL ARTS ACQUIS. FUND	181,880	4,212	7,899	173,981	4%
120	HOTEL/MOTEL TAX REVENUE FUND	89,700	6,121	7,542	82,158	8%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	2,000	327	289	1,711	14%
123	TOURISM PROMOTIONAL FUND/ARTS	34,700	3,737	3,530	31,170	10%
125	REAL ESTATE EXCISE TAX 2	2,476,000	35,314	336,729	2,139,271	14%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	2,180,310	476,669	-	2,180,310	0%
127	GIFTS CATALOG FUND	51,220	6,553	102	51,118	0%
130	CEMETERY MAINTENANCE/IMPROVEMT	217,020	34,217	42,875	174,145	20%
132	PARKS CONSTRUCTION FUND <sup>7</sup>	2,935,000	513,120	64,709	2,870,291	2%
138	SISTER CITY COMMISSION	10,500	-	21	10,479	0%
139	TRANSPORTATION BENEFIT DISTRICT	-	163,766	-	-	0%
140	BUSINESS IMPROVEMENT DISTRICT	-	2,525	4,115	(4,115)	0%
211	L.I.D. FUND CONTROL	16,450	-	-	16,450	0%
231	2012 LT GO DEBT SERVICE FUND	695,830	-	-	695,830	0%
232	2014 DEBT SERVICE FUND	-	936,429	-	-	0%
421	WATER UTILITY FUND	12,745,260	1,657,959	1,460,791	11,284,469	11%
422	STORM UTILITY FUND	7,495,330	601,062	805,465	6,689,865	11%
423	SEWER/WWTP UTILITY FUND	14,995,780	1,795,089	2,269,559	12,726,221	15%
424	BOND RESERVE FUND	1,989,720	-	-	1,989,720	0%
511	EQUIPMENT RENTAL FUND	1,873,000	287,269	471,120	1,401,880	25%
512	TECHNOLOGY RENTAL FUND	890,430	-	225,779	664,651	25%
617	FIREMEN'S PENSION FUND	72,070	11,641	19,830	52,240	28%
		<b>\$ 97,515,400</b>	<b>\$ 18,391,200</b>	<b>\$ 17,866,523</b>	<b>\$ 79,648,877</b>	<b>18%</b>

<sup>5</sup> Difference between 2016 and 2017 is primarily due to a timing difference for 2nd quarter Fire District One payment.

<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.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2017 Adopted Budget</b>	<b>3/31/2016 Revenues</b>	<b>3/31/2017 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>TAXES:</b>					
REAL PERSONAL / PROPERTY TAX <sup>8</sup>	\$ 10,221,670	\$ 499,287	\$ 593,021	\$ 9,628,649	6%
EMS PROPERTY TAX	3,911,080	181,856	222,636	3,688,444	6%
VOTED PROPERTY TAX	10,000	47,046	8,062	1,938	81%
LOCAL RETAIL SALES/USE TAX <sup>9</sup>	6,875,000	1,693,551	1,829,850	5,045,150	27%
NATURAL GAS USE TAX	7,040	2,095	3,845	3,195	55%
1/10 SALES TAX LOCAL CRIM JUST	687,500	167,103	175,537	511,963	26%
ELECTRIC UTILITY TAX <sup>10</sup>	1,604,000	509,702	549,954	1,054,046	34%
GAS UTILITY TAX	608,000	249,556	294,027	313,974	48%
SOLID WASTE UTILITY TAX	313,600	88,341	88,073	225,527	28%
WATER UTILITY TAX	1,235,300	285,967	283,141	952,159	23%
SEWER UTILITY TAX	632,300	160,667	176,624	455,676	28%
STORMWATER UTILITY TAX	331,300	98,791	108,991	222,309	33%
T.V. CABLE UTILITY TAX	857,600	214,403	217,501	640,099	25%
TELEPHONE UTILITY TAX	1,263,200	328,246	290,145	973,055	23%
PULLTABS TAX	52,000	12,510	12,853	39,147	25%
AMUSEMENT GAMES	40	141	-	40	0%
LEASEHOLD EXCISE TAX	262,300	59,768	64,626	197,674	25%
	<b>28,871,930</b>	<b>4,599,031</b>	<b>4,918,885</b>	<b>23,953,045</b>	<b>17%</b>
<b>LICENSES AND PERMITS:</b>					
FIRE PERMITS-SPECIAL USE	250	120	-	250	0%
POLICE - FINGERPRINTING	300	45	223	77	74%
PROF AND OCC LICENSE-TAXI	330	-	-	330	0%
AMUSEMENTS	4,740	-	3,625	1,115	76%
VENDING MACHINE/CONCESSION	50,000	784	1,143	48,857	2%
FRANCHISE AGREEMENT-COMCAST	716,800	180,648	184,984	531,816	26%
FRANCHISE FEE-EDUCATION/GOVERNMENT	42,100	10,613	10,568	31,532	25%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	102,300	25,106	25,768	76,532	25%
FRANCHISE AGREEMENT-BLACKROCK	16,600	4,107	3,768	12,832	23%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	298,200	60,666	-	298,200	0%
GENERAL BUSINESS LICENSE	116,600	63,785	51,948	64,652	45%
DEV SERV PERMIT SURCHARGE	44,940	12,765	17,465	27,475	39%
NON-RESIDENT BUS LICENSE	67,800	34,250	34,950	32,850	52%
RIGHT OF WAY FRANCHISE FEE	10,700	-	11,880	(1,180)	111%
BUILDING STRUCTURE PERMITS	620,600	178,390	137,851	482,749	22%
ANIMAL LICENSES	35,090	6,193	8,891	26,199	25%
STREET AND CURB PERMIT	48,150	12,112	8,347	39,803	17%
OTR NON-BUS LIC/PERMITS	13,200	3,962	4,012	9,188	30%
	<b>2,188,700</b>	<b>593,547</b>	<b>505,423</b>	<b>1,683,277</b>	<b>23%</b>
<b>INTERGOVERNMENTAL:</b>					
DOJ 15-0404-0-1-754 - BULLET PROOF VEST	7,930	-	5,949	1,981	75%
TARGET ZERO TEAMS GRANT	4,000	-	1,030	2,970	26%
HIGH VISIBILITY ENFORCEMENT	7,100	1,139	1,279	5,821	18%
WATERFRONT ANALYSIS GRANT	-	89,893	10,000	(10,000)	0%
PUD PRIVILEGE TAX	195,500	-	-	195,500	0%
MVET/SPECIAL DISTRIBUTION	12,680	2,725	2,828	9,852	22%
JUDICIAL SALARY CONTRIBUTION-STATE	18,000	4,575	4,179	13,821	23%
CRIMINAL JUSTICE-SPECIAL PROGRAMS	42,500	9,961	10,290	32,210	24%
MARIJUANA ENFORCEMENT	23,700	-	-	23,700	0%
DUI - CITIES	3,000	1,593	1,560	1,440	52%
LIQUOR EXCISE TAX	191,000	42,903	45,915	145,085	24%
LIQUOR BOARD PROFITS	345,600	87,409	86,358	259,242	25%
MISCELLANEOUS INTERLOCAL REVENUE	-	75,707	-	-	0%
INTERLOCAL GRANTS	-	-	35,000	(35,000)	0%
VERDANT INTERLOCAL GRANTS	2,000	-	-	2,000	0%
	<b>853,010</b>	<b>315,905</b>	<b>204,388</b>	<b>648,622</b>	<b>24%</b>

<sup>8</sup> 2017 Real Personal/Property Tax revenues are \$93,734 higher than 2016 revenues.

<sup>9</sup> 2017 Local Retail Sales/Use Tax revenues are \$136,299 higher than 2016 revenues. Please also see pages 18 & 19.

<sup>10</sup> 2017 Electric Utility Tax revenues are \$40,252 higher than 2016 revenues.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2017 Adopted Budget</b>	<b>3/31/2016 Revenues</b>	<b>3/31/2017 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>CHARGES FOR GOODS AND SERVICES :</b>					
RECORD/LEGAL INSTRUMTS	2,000	421	1,471	530	74%
ATM SURCHARGE FEES	300	13	64	236	21%
CREDIT CARD FEES	15,000	-	2,141	12,859	14%
D/M COURT REC SER	10	3	84	(74)	835%
MUNIC.-DIST. COURT CURR EXPEN	600	202	56	544	9%
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	298	91	1,909	5%
POLICE DISCLOSURE REQUESTS	4,000	911	732	3,268	18%
ENGINEERING FEES AND CHARGES	200,000	56,787	29,273	170,727	15%
SNO-ISLE	58,000	16,084	18,982	39,018	33%
PASSPORTS AND NATURALIZATION FEES	17,000	6,075	7,436	9,564	44%
POLICE SERVICES SPECIAL EVENTS	30,000	-	-	30,000	0%
CAMPUS SAFETY-EDM. SCH. DIST.	66,280	-	243	66,037	0%
WOODWAY-LAW PROTECTION	42,000	10,180	10,527	31,473	25%
MISCELLANEOUS POLICE SERVICES	1,500	-	-	1,500	0%
DUI EMERGENCY FIRE SERVICES	300	-	-	300	0%
FIRE PROTECTION & EMS FOR DUI	-	16	11	(11)	0%
FIRE DISTRICT #1 STATION BILLINGS	45,000	13,635	13,796	31,204	31%
ADULT PROBATION SERVICE CHARGE	56,000	18,850	12,552	43,448	22%
BOOKING FEES	4,200	1,104	831	3,369	20%
FIRE CONSTRUCTION INSPECTION FEES	8,560	7,216	4,110	4,450	48%
EMERGENCY SERVICE FEES	8,000	2,579	1,083	6,917	14%
EMS TRANSPORT USER FEE	824,200	231,033	231,032	593,168	28%
FIBER SERVICES	-	2,295	-	-	0%
INTERGOVERNMENTAL FIBER SERVICES	-	1,800	-	-	0%
FLEX FUEL PAYMENTS FROM STATIONS	1,800	310	659	1,141	37%
ANIMAL CONTROL SHELTER	250	55	15	235	6%
ZONING/SUBDIVISION FEE	80,250	17,798	23,913	56,337	30%
PLAN CHECKING FEES	428,000	74,671	111,007	316,993	26%
FIRE PLAN CHECK FEES	3,210	3,375	2,190	1,020	68%
PLANNING 1% INSPECTION FEE	1,600	1,588	-	1,600	0%
S.E.P.A. REVIEW	2,140	-	3,350	(1,210)	157%
CRITICAL AREA STUDY	18,190	5,115	3,290	14,900	18%
DV COORDINATOR SERVICES	11,460	2,780	2,865	8,595	25%
GYM AND WEIGHTROOM FEES	12,000	3,639	4,390	7,610	37%
LOCKER FEES	-	-	15	(15)	0%
PROGRAM FEES	910,100	322,426	318,117	591,983	35%
TAXABLE RECREATION ACTIVITIES	1,300	581	448	852	34%
WINTER MARKET REGISTRATION FEES	5,000	25	-	5,000	0%
BIRD FEST REGISTRATION FEES	750	-	-	750	0%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	2,044,540	236,439	450,090	1,594,451	22%
	<b>4,931,340</b>	<b>1,038,305</b>	<b>1,254,884</b>	<b>3,676,456</b>	<b>25%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2017 Adopted Budget</b>	<b>3/31/2016 Revenues</b>	<b>3/31/2017 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>FINES AND FORFEITURES:</b>					
PROOF OF VEHICLE INS PENALTY	7,200	1,680	1,428	5,772	20%
TRAFFIC INFRACTION PENALTIES	32,800	46,757	56,414	(23,614)	172%
NC TRAFFIC INFRACTION	232,500	16,200	8,124	224,376	3%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	20,700	4,889	5,208	15,492	25%
NON-TRAFFIC INFRACTION PENALTIES	-	38,250	-	-	0%
OTHER INFRACTIONS '04	2,100	276	851	1,249	41%
PARKING INFRACTION PENALTIES	25,300	8,040	13,693	11,607	54%
PARK/INDDISZONE	3,600	908	1,100	2,500	31%
DWI PENALTIES	8,000	12,615	1,919	6,081	24%
DUI - DP ACCT	2,800	720	507	2,293	18%
CRIM CNV FEE DUI	500	153	46	454	9%
OTHER CRIMINAL TRAF MISDEM PEN	-	-	72	(72)	0%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	33,600	8,020	10,711	22,889	32%
CRIMINAL CONVICTION FEE CT	2,000	589	812	1,188	41%
CRIM CONV FEE CT	2,000	510	512	1,488	26%
OTHER NON-TRAF MISDEMEANOR PEN	-	-	32	(32)	0%
OTHER NON TRAFFIC MISD. 8/03	9,300	1,515	2,009	7,291	22%
COURT DV PENALTY ASSESSMENT	600	52	141	459	24%
CRIMINAL CONVICTION FEE CN	1,900	406	205	1,696	11%
CRIM CONV FEE CN	500	176	143	357	29%
CRIMINAL COSTS-RECOUPMENTS	30,900	8,246	2,148	28,752	7%
PUBLIC DEFENSE RECOUPMENT	25,600	6,710	5,216	20,384	20%
BANK CHARGE FOR CONV. DEFENDANT	6,000	776	2,350	3,650	39%
COURT INTERPRETER COSTS	100	60	3	97	3%
BUS. LICENSE PERMIT PENALTY	11,000	6,550	6,730	4,270	61%
MISC FINES AND PENALTIES	1,400	-	960	440	69%
	<b>460,400</b>	<b>164,100</b>	<b>121,335</b>	<b>339,065</b>	<b>26%</b>
<b>MISCELLANEOUS:</b>					
INVESTMENT INTEREST	40,400	7,850	26,373	14,027	65%
INTEREST ON COUNTY TAXES	5,700	674	1,228	4,472	22%
INTEREST - COURT COLLECTIONS	5,400	1,508	1,190	4,210	22%
PARKING	15,600	3,498	4,514	11,086	29%
SPACE/FACILITIES RENTALS	147,000	14,352	9,891	137,109	7%
BRACKET ROOM RENTAL	5,000	640	1,080	3,920	22%
LEASES LONG-TERM	175,000	45,408	46,294	128,706	26%
OTHER RENTS & USE CHARGES	2,400	-	-	2,400	0%
PARKS DONATIONS	4,350	3,750	3,300	1,050	76%
BIRD FEST CONTRIBUTIONS	1,500	-	20	1,480	1%
VOLUNTEER PICNIC CONTRIBUTIONS	1,000	-	-	1,000	0%
POLICE CONTRIBUTIONS FROM PRIV SOURCES	1,000	-	-	1,000	0%
SALE OF JUNK/SALVAGE	300	-	-	300	0%
SALES OF UNCLAIM PROPERTY	3,000	2,481	475	2,525	16%
CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
OTHER JUDGEMENT/SETTLEMENT	2,000	50	7	1,993	0%
POLICE JUDGMENTS/RESTITUTION	200	-	26	174	13%
CASHIER'S OVERAGES/SHORTAGES	-	163	101	(101)	0%
OTHER MISC REVENUES	2,000	4,368	5,327	(3,327)	266%
SMALL OVERPAYMENT	30	11	-	30	0%
NSF FEES - PARKS & REC	120	-	-	120	0%
NSF FEES - MUNICIPAL COURT	300	66	60	240	20%
US BANK REBATE	7,500	1,500	3,066	4,434	41%
	<b>421,800</b>	<b>86,322</b>	<b>102,952</b>	<b>318,848</b>	<b>24%</b>
<b>TRANSFERS -IN:</b>					
INSURANCE RECOVERIES	-	-	3,975	(3,975)	0%
TRANSFER FROM FUND 127	26,300	-	-	26,300	0%
	<b>26,300</b>	<b>-</b>	<b>3,975</b>	<b>22,325</b>	<b>15%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 37,753,480</b>	<b>\$ 6,797,209</b>	<b>\$ 7,111,840</b>	<b>\$ 30,641,640</b>	<b>19%</b>

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

Title	2017 Adopted Budget	3/31/2016 Expenditures	3/31/2017 Expenditures	Amount Remaining	% Spent
<b>GENERAL FUND EXPENDITURES (001)</b>					
SALARIES AND WAGES	\$ 14,728,510	\$ 3,342,640	\$ 3,432,755	\$ 11,295,755	23%
OVERTIME	485,880	116,120	126,380	359,500	26%
HOLIDAY BUY BACK	226,420	674	881	225,539	0%
BENEFITS	5,496,060	1,265,354	1,332,224	4,163,836	24%
UNIFORMS	85,110	23,281	10,961	74,149	13%
SUPPLIES	360,680	67,109	79,065	281,615	22%
SMALL EQUIPMENT	50,040	34,550	7,239	42,801	14%
PROFESSIONAL SERVICES	3,399,850	534,961	572,634	2,827,216	17%
COMMUNICATIONS	182,180	27,222	29,510	152,670	16%
TRAVEL	50,430	4,522	4,930	45,500	10%
EXCISE TAXES	6,500	-	1,013	5,487	16%
ADVERTISING	-	630	-	-	0%
RENTAL/LEASE	1,738,570	232,240	430,493	1,308,077	25%
INSURANCE	609,550	538,732	616,495	(6,945)	101%
UTILITIES	457,800	109,037	114,430	343,370	25%
REPAIRS & MAINTENANCE	223,800	65,848	98,318	125,482	44%
MISCELLANEOUS	395,500	145,454	95,890	299,610	24%
INTERGOVERNMENTAL SERVICES	9,818,750	2,772,851	4,126,597	5,692,153	42%
INTERGOVERNMENTAL PAYMENTS	135,000	-	-	135,000	0%
INTERFUND SUBSIDIES	1,080,200	936,429	45,000	1,035,200	4%
MACHINERY/EQUIPMENT	58,000	-	-	58,000	0%
GENERAL OBLIGATION BOND PRINCIPAL	164,790	-	-	164,790	0%
OTHER DEBT	500	-	-	500	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	39,580	-	-	39,580	0%
	<u>\$ 39,793,700</u>	<u>\$ 10,217,655</u>	<u>\$ 11,124,815</u>	<u>\$ 28,668,885</u>	<u>28%</u>
<b>LEOFF-MEDICAL INS. RESERVE (009)</b>					
BENEFITS	\$ 183,190	\$ 49,815	\$ 60,322	\$ 122,868	33%
IN HOME LTC CLAIMS	102,990	16,407	27,748	75,242	27%
PROFESSIONAL SERVICES	7,000	-	-	7,000	0%
MISCELLANEOUS	280	350	400	(120)	143%
	<u>\$ 293,460</u>	<u>\$ 66,573</u>	<u>\$ 88,469</u>	<u>\$ 204,991</u>	<u>30%</u>
<b>RISK MANAGEMENT RESERVE FUND (011)</b>					
MISCELLANEOUS	\$ -	\$ -	\$ 80,601	\$ (80,601)	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,601</u>	<u>\$ (80,601)</u>	<u>0%</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>					
PROFESSIONAL SERVICES	\$ 2,000	\$ 17,912	\$ 11,476	\$ (9,476)	574%
REPAIRS & MAINTENANCE	130,000	-	16,709	113,291	13%
MISCELLANEOUS	-	546	-	-	0%
MACHINERY/EQUIPMENT	-	286	-	-	0%
CONSTRUCTION PROJECTS	350,000	-	29,534	320,466	8%
	<u>\$ 482,000</u>	<u>\$ 18,743</u>	<u>\$ 57,720</u>	<u>\$ 424,280</u>	<u>12%</u>
<b>DRUG ENFORCEMENT FUND (104)</b>					
FUEL CONSUMED	\$ 3,000	\$ 269	\$ 453	\$ 2,547	15%
SMALL EQUIPMENT	5,000	-	-	5,000	0%
COMMUNICATIONS	2,230	438	400	1,830	18%
REPAIR/MAINT	800	-	-	800	0%
MISCELLANEOUS	20,000	5,000	5,000	15,000	25%
INTERGOVERNMENTAL SERVICES	45,000	11,035	10,038	34,962	22%
	<u>\$ 76,030</u>	<u>\$ 16,742</u>	<u>\$ 15,891</u>	<u>\$ 60,139</u>	<u>21%</u>

**CITY OF EDMONDS  
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Title	2017 Adopted Budget	3/31/2016 Expenditures	3/31/2017 Expenditures	Amount Remaining	% Spent
<b>STREET FUND (111)</b>					
SALARIES AND WAGES	\$ 555,070	\$ 127,495	\$ 134,304	\$ 420,766	24%
OVERTIME	18,400	4,926	9,790	8,610	53%
BENEFITS	318,720	67,331	68,260	250,460	21%
UNIFORMS	6,000	3,629	3,089	2,911	51%
SUPPLIES	350,000	42,074	31,207	318,793	9%
SMALL EQUIPMENT	24,000	545	329	23,671	1%
PROFESSIONAL SERVICES	15,050	3,927	8,323	6,727	55%
COMMUNICATIONS	3,500	824	2,083	1,417	60%
TRAVEL	1,000	-	-	1,000	0%
RENTAL/LEASE	181,020	47,290	44,831	136,189	25%
INSURANCE	113,230	97,912	110,508	2,722	98%
UTILITIES	270,170	47,218	46,841	223,329	17%
REPAIRS & MAINTENANCE	44,000	1,643	9,448	34,552	21%
MISCELLANEOUS	12,500	350	725	11,775	6%
INTERGOVERNMENTAL SERVICES	5,000	754	-	5,000	0%
GENERAL OBLIGATION BOND PRINCIPAL	3,490	-	-	3,490	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	1,610	-	-	1,610	0%
	<u>\$ 1,922,760</u>	<u>\$ 445,917</u>	<u>\$ 469,739</u>	<u>\$ 1,453,021</u>	<u>24%</u>
<b>COMBINED STREET CONST/IMPROVE (112)</b>					
PROFESSIONAL SERVICES	\$ 2,236,780	\$ 164,089	\$ 207,110	\$ 2,029,670	9%
REPAIRS & MAINTENANCE	-	-	33,962	(33,962)	0%
INTERFUND SUBSIDIES	328,100	-	-	328,100	0%
LAND	-	23,189	-	-	0%
CONSTRUCTION PROJECTS	3,322,820	902,285	67,862	3,254,958	2%
INTERGOVERNMENTAL LOANS	72,220	-	-	72,220	0%
INTEREST	3,050	-	-	3,050	0%
	<u>\$ 5,962,970</u>	<u>\$ 1,089,563</u>	<u>\$ 308,934</u>	<u>\$ 5,654,036</u>	<u>5%</u>
<b>MUNICIPAL ARTS ACQUIS. FUND (117)</b>					
SUPPLIES	\$ 4,700	\$ 18	\$ 23	\$ 4,677	0%
SMALL EQUIPMENT	1,700	-	-	1,700	0%
PROFESSIONAL SERVICES	166,500	3,178	6,625	159,875	4%
TRAVEL	80	11	11	70	13%
RENTAL/LEASE	2,000	-	-	2,000	0%
REPAIRS & MAINTENANCE	300	-	-	300	0%
MISCELLANEOUS	6,600	1,005	1,241	5,359	19%
	<u>\$ 181,880</u>	<u>\$ 4,212</u>	<u>\$ 7,899</u>	<u>\$ 173,981</u>	<u>4%</u>
<b>HOTEL/MOTEL TAX REVENUE FUND (120)</b>					
PROFESSIONAL SERVICES	\$ 73,500	\$ 6,121	\$ 7,542	\$ 65,958	10%
MISCELLANEOUS	12,200	-	-	12,200	0%
INTERFUND SUBSIDIES	4,000	-	-	4,000	0%
	<u>\$ 89,700</u>	<u>\$ 6,121</u>	<u>\$ 7,542</u>	<u>\$ 82,158</u>	<u>8%</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	\$ 327	\$ 289	\$ 1,711	14%
	<u>\$ 2,000</u>	<u>\$ 327</u>	<u>\$ 289</u>	<u>\$ 1,711</u>	<u>14%</u>
<b>TOURISM PROMOTIONAL FUND/ARTS (123)</b>					
PROFESSIONAL SERVICES	\$ 30,200	\$ 3,737	\$ 3,530	\$ 26,670	12%
MISCELLANEOUS	4,500	-	-	4,500	0%
	<u>\$ 34,700</u>	<u>\$ 3,737</u>	<u>\$ 3,530</u>	<u>\$ 31,170</u>	<u>10%</u>



**CITY OF EDMONDS  
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Title	2017 Adopted Budget	3/31/2016 Expenditures	3/31/2017 Expenditures	Amount Remaining	% Spent
<b>REAL ESTATE EXCISE TAX 2 (125)</b>					
SUPPLIES	\$ 21,000	\$ 14,821	\$ 29,687	\$ (8,687)	141%
PROFESSIONAL SERVICES	150,000	18,090	51,816	98,184	35%
RENTAL/LEASE	-	966	-	-	0%
UTILITIES	-	-	1,649	(1,649)	0%
REPAIRS & MAINTENANCE	140,000	-	-	140,000	0%
CONSTRUCTION PROJECTS	2,165,000	1,437	253,577	1,911,423	12%
	<u>\$ 2,476,000</u>	<u>\$ 35,314</u>	<u>\$ 336,729</u>	<u>\$ 2,139,271</u>	<u>14%</u>
<b>REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)</b>					
PROFESSIONAL SERVICES	\$ 75,000	\$ -	\$ -	\$ 75,000	0%
INTERFUND SUBSIDIES	142,330	-	-	142,330	0%
LAND	200,000	476,669	-	200,000	0%
CONSTRUCTION PROJECTS	1,733,350	-	-	1,733,350	0%
GENERAL OBLIGATION BONDS	20,280	-	-	20,280	0%
INTEREST	9,350	-	-	9,350	0%
	<u>\$ 2,180,310</u>	<u>\$ 476,669</u>	<u>\$ -</u>	<u>\$ 2,180,310</u>	<u>0%</u>
<b>GIFTS CATALOG FUND (127)</b>					
SUPPLIES	\$ 17,820	\$ 253	\$ 102	\$ 17,718	1%
PROFESSIONAL SERVICES	6,500	6,300	-	6,500	0%
MISCELLANEOUS	600	-	-	600	0%
INTERFUND SUBSIDIES	26,300	-	-	26,300	0%
	<u>\$ 51,220</u>	<u>\$ 6,553</u>	<u>\$ 102</u>	<u>\$ 51,118</u>	<u>0%</u>
<b>CEMETERY MAINTENANCE/IMPROVEMENT (130)</b>					
SALARIES AND WAGES	\$ 124,410	\$ 18,401	\$ 18,824	\$ 105,586	15%
OVERTIME	3,500	26	1,234	2,266	35%
BENEFITS	35,910	8,341	8,840	27,070	25%
UNIFORMS	1,000	-	-	1,000	0%
SUPPLIES	7,000	-	515	6,485	7%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	3,342	2,886	17,114	14%
PROFESSIONAL SERVICES	4,200	218	4,172	28	99%
COMMUNICATIONS	1,410	250	320	1,090	23%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	10,790	2,888	2,698	8,092	25%
UTILITIES	3,800	150	998	2,802	26%
REPAIRS & MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	4,000	601	2,387	1,613	60%
	<u>\$ 217,020</u>	<u>\$ 34,217</u>	<u>\$ 42,875</u>	<u>\$ 174,145</u>	<u>20%</u>
<b>PARKS CONSTRUCTION FUND (132)</b>					
PROFESSIONAL SERVICES	\$ 600,000	\$ 10,901	\$ 12,861	\$ 587,139	2%
LAND	-	475,710	-	-	0%
CONSTRUCTION PROJECTS	2,335,000	26,510	51,848	2,283,152	2%
	<u>\$ 2,935,000</u>	<u>\$ 513,120</u>	<u>\$ 64,709</u>	<u>\$ 2,870,291</u>	<u>2%</u>
<b>SISTER CITY COMMISSION (138)</b>					
SUPPLIES	\$ 1,500	\$ -	\$ 21	\$ 1,479	1%
TRAVEL	4,500	-	-	4,500	0%
MISCELLANEOUS	4,500	-	-	4,500	0%
	<u>\$ 10,500</u>	<u>\$ -</u>	<u>\$ 21</u>	<u>\$ 10,479</u>	<u>0%</u>
<b>TRANSPORTATION BENEFIT DISTRICT (139)</b>					
INSURANCE	\$ -	\$ 2,500	\$ -	\$ -	0%
INTERGOVERNMENTAL SERVICES	-	161,266	-	-	0%
	<u>\$ -</u>	<u>\$ 163,766</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0</u>

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

Title	2017 Adopted Budget	3/31/2016 Expenditures	3/31/2017 Expenditures	Amount Remaining	% Spent
<b>BUSINESS IMPROVEMENT DISTRICT FUND (140)</b>					
SUPPLIES	\$ -	\$ 39	\$ 90	\$ (90)	0%
PROFESSIONAL SERVICES	-	2,291	4,026	(4,026)	0%
MISCELLANEOUS	-	195	-	-	0%
	<u>\$ -</u>	<u>\$ 2,525</u>	<u>\$ 4,115</u>	<u>\$ (4,115)</u>	<u>0%</u>
<b>LID FUND CONTROL (211)</b>					
INTERFUND SUBSIDIES	\$ 16,450	\$ -	\$ -	\$ 16,450	0%
	<u>\$ 16,450</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,450</u>	<u>0%</u>
<b>2012 LTGO DEBT SERVIC FUND (231)</b>					
GENERAL OBLIGATION BOND	\$ 565,450	\$ -	\$ -	\$ 565,450	0%
INTEREST	129,880	-	-	129,880	0%
OTHER INTEREST & DEBT SERVICE COSTS	500	-	-	500	0%
	<u>\$ 695,830</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 695,830</u>	<u>0%</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	\$ 191,718	\$ 193,785	\$ 650,725	23%
OVERTIME	24,000	6,167	7,414	16,586	31%
BENEFITS	405,720	88,674	88,927	316,793	22%
UNIFORMS	4,000	914	2,045	1,955	51%
SUPPLIES	150,000	16,679	40,940	109,060	27%
WATER PURCHASED FOR RESALE	1,667,500	323,157	308,641	1,358,859	19%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	143,000	22,544	57,032	85,968	40%
SMALL EQUIPMENT	19,730	-	-	19,730	0%
PROFESSIONAL SERVICES	1,696,720	215,782	230,073	1,466,647	14%
COMMUNICATIONS	30,000	5,826	6,398	23,602	21%
TRAVEL	200	-	-	200	0%
EXCISE TAXES	340,000	89,451	87,174	252,826	26%
RENTAL/LEASE	146,130	24,825	36,086	110,044	25%
INSURANCE	56,050	52,335	58,214	(2,164)	104%
UTILITIES	35,000	6,591	7,550	27,450	22%
REPAIRS & MAINTENANCE	17,500	1,038	17,848	(348)	102%
MISCELLANEOUS	71,000	24,089	29,092	41,908	41%
INTERGOVERNMENTAL SERVICES	30,000	11,110	6,429	23,571	21%
INTERFUND TAXES	1,229,110	285,967	283,141	945,969	23%
INTERFUND SUBSIDIES	725,820	-	-	725,820	0%
MACHINERY/EQUIPMENT	25,000	-	-	25,000	0%
CONSTRUCTION PROJECTS	4,473,640	291,092	-	4,473,640	0%
GENERAL OBLIGATION BONDS	2,340	-	-	2,340	0%
REVENUE BONDS	335,510	-	-	335,510	0%
INTERGOVERNMENTAL LOANS	25,840	-	-	25,840	0%
INTEREST	246,940	-	-	246,940	0%
	<u>\$ 12,745,260</u>	<u>\$ 1,657,959</u>	<u>\$ 1,460,791</u>	<u>\$ 11,284,469</u>	<u>11%</u>

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

Title	2017 Adopted Budget	3/31/2016 Expenditures	3/31/2017 Expenditures	Amount Remaining	% Spent
<b>STORM FUND (422)</b>					
SALARIES AND WAGES	\$ 523,320	\$ 139,144	\$ 153,095	\$ 370,225	29%
OVERTIME	6,000	3,475	4,539	1,461	76%
BENEFITS	262,680	69,210	72,625	190,055	28%
UNIFORMS	6,500	4,190	3,040	3,460	47%
SUPPLIES	46,000	3,428	11,069	34,931	24%
SMALL EQUIPMENT	5,730	-	1,844	3,886	32%
PROFESSIONAL SERVICES	1,954,890	83,484	214,040	1,740,850	11%
COMMUNICATIONS	3,200	537	1,667	1,533	52%
TRAVEL	4,300	200	-	4,300	0%
EXCISE TAXES	55,000	15,787	17,180	37,820	31%
RENTAL/LEASE	264,970	62,249	65,255	199,715	25%
INSURANCE	71,540	63,187	72,028	(488)	101%
UTILITES	10,500	2,668	2,960	7,540	28%
REPAIR & MAINTENANCE	13,000	-	12,133	867	93%
MISCELLANEOUS	88,500	8,951	14,363	74,137	16%
INTERGOVERNMENTAL SERVICES	150,000	40,837	13,988	136,012	9%
INTERFUND TAXES AND OPERATING ASSESSMENT	330,430	98,791	108,991	221,439	33%
INTERFUND SUBSIDIES	411,950	4,923	-	411,950	0%
CONSTRUCTION PROJECTS	2,846,830	-	36,649	2,810,181	1%
GENERAL OBLIGATION BONDS	85,440	-	-	85,440	0%
REVENUE BONDS	164,000	-	-	164,000	0%
INTERGOVERNMENTAL LOANS	32,070	-	-	32,070	0%
INTEREST	158,480	-	-	158,480	0%
	<u>\$ 7,495,330</u>	<u>\$ 601,062</u>	<u>\$ 805,465</u>	<u>\$ 6,689,865</u>	<u>11%</u>
<b>SEWER FUND (423)</b>					
SALARIES AND WAGES	\$ 1,783,120	\$ 432,417	\$ 421,015	\$ 1,362,105	24%
OVERTIME	95,000	19,910	24,326	70,674	26%
BENEFITS	784,430	194,349	190,113	594,317	24%
UNIFORMS	9,500	3,102	4,656	4,844	49%
SUPPLIES	417,200	67,374	43,692	373,508	10%
FUEL CONSUMED	80,000	6,675	22,637	57,363	28%
SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
SMALL EQUIPMENT	62,730	18,584	4,015	58,715	6%
PROFESSIONAL SERVICES	1,456,070	248,223	426,380	1,029,690	29%
COMMUNICATIONS	43,000	9,806	8,853	34,147	21%
TRAVEL	5,000	-	-	5,000	0%
EXCISE TAXES	170,000	52,111	55,169	114,831	32%
RENTAL/LEASE	306,650	44,371	76,072	230,578	25%
INSURANCE	109,270	105,637	115,442	(6,172)	106%
UTILITIES	1,217,860	193,391	130,110	1,087,750	11%
REPAIR & MAINTENANCE	340,000	79,130	48,205	291,795	14%
MISCELLANEOUS	105,450	13,473	25,554	79,896	24%
INTERGOVERNMENTAL SERVICES	178,000	71,403	35,678	142,322	20%
INTERFUND TAXES AND OPERATING ASSESSMENT	629,140	160,667	176,624	452,516	28%
INTERFUND SUBSIDIES	2,065,570	-	-	2,065,570	0%
MACHINERY/EQUIPMENT	110,000	-	-	110,000	0%
CONSTRUCTION PROJECTS	4,529,590	54,182	440,734	4,088,856	10%
GENERAL OBLIGATION BONDS	132,950	-	-	132,950	0%
REVENUE BONDS	75,510	-	-	75,510	0%
INTERGOVERNMENTAL LOANS	171,240	13,414	13,725	157,515	8%
INTEREST	114,500	3,917	3,739	110,761	3%
OTHER INTEREST & DEBT SERVICE COSTS	-	2,955	2,821	(2,821)	0%
	<u>\$ 14,995,780</u>	<u>\$ 1,795,089</u>	<u>\$ 2,269,559</u>	<u>\$ 12,726,221</u>	<u>15%</u>
<b>BOND RESERVE FUND (424)</b>					
REVENUE BONDS	\$ 680,020	\$ -	\$ -	\$ 680,020	0%
INTEREST	1,308,700	-	-	1,308,700	0%
OTHER INTEREST & DEBT SERVICE COSTS	1,000	-	-	1,000	0%
	<u>\$ 1,989,720</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,989,720</u>	<u>0%</u>

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

Title	2017 Adopted Budget	3/31/2016 Expenditures	3/31/2017 Expenditures	Amount Remaining	% Spent
<b>EQUIPMENT RENTAL FUND (511)</b>					
SALARIES AND WAGES	\$ 238,360	\$ 56,302	\$ 58,722	\$ 179,638	25%
OVERTIME	2,000	-	-	2,000	0%
BENEFITS	103,580	24,285	26,083	77,497	25%
UNIFORMS	1,000	512	463	537	46%
SUPPLIES	110,000	18,396	13,571	96,429	12%
FUEL CONSUMED	1,000	-	-	1,000	0%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	294,200	24,424	54,611	239,589	19%
SMALL EQUIPMENT	58,000	693	463	57,537	1%
PROFESSIONAL SERVICES	44,000	423	459	43,541	1%
COMMUNICATIONS	3,000	618	543	2,457	18%
TRAVEL	1,000	10	-	1,000	0%
RENTAL/LEASE	15,350	4,611	3,733	11,617	24%
INSURANCE	29,010	29,967	26,351	2,659	91%
UTILITIES	14,000	3,752	4,297	9,703	31%
REPAIRS & MAINTENANCE	60,000	16,630	13,471	46,529	22%
MISCELLANEOUS	12,000	140	-	12,000	0%
INTERGOVERNMENTAL SERVICES	2,500	-	-	2,500	0%
MACHINERY/EQUIPMENT	884,000	106,506	268,354	615,646	30%
	<u>\$ 1,873,000</u>	<u>\$ 287,269</u>	<u>\$ 471,120</u>	<u>\$ 1,401,880</u>	<u>25%</u>
<b>TECHNOLOGY RENTAL FUND (512)</b>					
SALARIES AND WAGES	\$ 277,270	\$ -	\$ 70,085	\$ 207,185	25%
OVERTIME	2,000	-	30	1,970	2%
BENEFITS	92,150	-	23,161	68,989	25%
SUPPLIES	5,000	-	3,493	1,507	70%
SMALL EQUIPMENT	23,000	-	2,093	20,907	9%
PROFESSIONAL SERVICES	114,000	-	12,587	101,413	11%
COMMUNICATIONS	65,270	-	11,305	53,965	17%
TRAVEL	1,500	-	-	1,500	0%
RENTAL/LEASE	7,850	-	1,530	6,320	19%
REPAIRS & MAINTENANCE	241,390	-	31,175	210,215	13%
MISCELLANEOUS <sup>11</sup>	5,000	-	70,319	(65,319)	1406%
MACHINERY/EQUIPMENT	56,000	-	-	56,000	0%
	<u>\$ 890,430</u>	<u>\$ -</u>	<u>\$ 225,779</u>	<u>\$ 664,651</u>	<u>25%</u>
<b>FIREMEN'S PENSION FUND (617)</b>					
BENEFITS	\$ 22,550	\$ 5,188	\$ 7,718	\$ 14,832	34%
PENSION AND DISABILITY PAYMENTS	48,320	6,453	12,112	36,208	25%
PROFESSIONAL SERVICES	1,200	-	-	1,200	0%
	<u>\$ 72,070</u>	<u>\$ 11,641</u>	<u>\$ 19,830</u>	<u>\$ 52,240</u>	<u>28%</u>
<b>TOTAL EXPENDITURE ALL FUNDS</b>	<u>\$ 97,515,400</u>	<u>\$ 18,391,200</u>	<u>\$ 17,866,523</u>	<u>\$ 79,648,877</u>	<u>18%</u>

<sup>11</sup> Timing difference is from the Microsoft Office Windows Software Renewal in 2017.

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

Title	2017 Adopted Budget	3/31/2016 Expenditures	3/31/2017 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 376,120	\$ 44,120	\$ 70,026	\$ 306,094	19%
OFFICE OF MAYOR	276,700	64,319	68,939	207,761	25%
HUMAN RESOURCES	456,490	90,412	93,670	362,820	21%
MUNICIPAL COURT	994,140	219,191	249,970	744,171	25%
CITY CLERK	670,690	142,107	165,932	504,758	25%
ADMINISTRATIVE SERVICES	1,029,560	403,231	281,459	748,101	27%
CITY ATTORNEY	818,780	162,968	199,483	619,297	24%
NON-DEPARTMENTAL	12,709,530	4,389,675	4,967,917	7,741,613	39%
POLICE SERVICES	10,527,420	2,295,467	2,399,391	8,128,029	23%
COMMUNITY SERVICES/ECONOMIC DEV.	563,230	101,724	124,227	439,003	22%
DEVELOPMENT SERVICES	2,916,680	565,548	613,958	2,302,722	21%
PARKS & RECREATION	4,091,740	770,996	828,782	3,262,958	20%
PUBLIC WORKS	2,813,990	610,297	656,743	2,157,247	23%
FACILITIES MAINTENANCE	1,548,630	357,601	404,318	1,144,312	26%
	<u>\$ 39,793,700</u>	<u>\$ 10,217,655</u>	<u>\$ 11,124,815</u>	<u>\$ 28,668,885</u>	<u>28%</u>

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

Title	2017 Adopted Budget	3/31/2016 Expenditures	3/31/2017 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 12,745,260	\$ 1,657,959	\$ 1,460,791	\$ 11,284,469	11%
STORM UTILITY FUND	7,495,330	601,062	805,465	6,689,865	11%
SEWER/WWTP UTILITY FUND	14,995,780	1,795,089	2,269,559	12,726,221	15%
BOND RESERVE FUND	1,989,720	-	-	1,989,720	0%
	<u>\$ 37,226,090</u>	<u>\$ 4,054,109</u>	<u>\$ 4,535,815</u>	<u>\$ 32,690,275</u>	<u>12%</u>

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

Title	2017 Adopted Budget	3/31/2016 Expenditures	3/31/2017 Expenditures	Amount Remaining	% Spent
<b>CITY COUNCIL</b>					
SALARIES	\$ 158,170	\$ 22,896	\$ 39,322	\$ 118,848	25%
OVERTIME	1,000	-	-	1,000	0%
BENEFITS	108,520	17,377	25,629	82,891	24%
SUPPLIES	2,000	617	272	1,728	14%
PROFESSIONAL SERVICES	62,160	1,432	1,644	60,516	3%
COMMUNICATIONS	3,000	600	900	2,100	30%
TRAVEL	6,700	1,073	45	6,655	1%
RENTAL/LEASE	9,070	125	2,145	6,925	24%
REPAIRS/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	25,000	-	69	24,931	0%
	<u>\$ 376,120</u>	<u>\$ 44,120</u>	<u>\$ 70,026</u>	<u>\$ 306,094</u>	<u>19%</u>
<b>OFFICE OF MAYOR</b>					
SALARIES	\$ 202,230	\$ 49,371	\$ 50,595	\$ 151,635	25%
BENEFITS	49,670	12,012	12,299	37,371	25%
SUPPLIES	1,500	317	57	1,443	4%
PROFESSIONAL SERVICES	2,000	848	1,582	418	79%
COMMUNICATION	1,400	191	375	1,025	27%
TRAVEL	4,000	514	516	3,484	13%
RENTAL/LEASE	11,450	430	2,936	8,514	26%
MISCELLANEOUS	4,450	636	579	3,871	13%
	<u>\$ 276,700</u>	<u>\$ 64,319</u>	<u>\$ 68,939</u>	<u>\$ 207,761</u>	<u>25%</u>
<b>HUMAN RESOURCES</b>					
SALARIES	\$ 249,980	\$ 54,965	\$ 57,416	\$ 192,564	23%
OVERTIME	-	43	-	-	0%
BENEFITS	79,390	18,258	20,014	59,376	25%
SUPPLIES	2,300	1,339	112	2,188	5%
SMALL EQUIPMENT	300	-	-	300	0%
PROFESSIONAL SERVICES	78,000	12,523	3,262	74,738	4%
COMMUNICATIONS	700	191	299	401	43%
TRAVEL	1,000	-	-	1,000	0%
RENTAL/LEASE	19,790	430	5,869	13,921	30%
REPAIR/MAINTENANCE	7,850	-	7,056	794	90%
MISCELLANEOUS	17,180	2,663	(359)	17,539	-2%
	<u>\$ 456,490</u>	<u>\$ 90,412</u>	<u>\$ 93,670</u>	<u>\$ 362,820</u>	<u>21%</u>
<b>MUNICIPAL COURT</b>					
SALARIES	\$ 609,690	\$ 141,118	\$ 154,914	\$ 454,776	25%
OVERTIME	600	-	14	586	2%
BENEFITS	222,520	51,834	57,817	164,703	26%
SUPPLIES	6,700	2,126	934	5,766	14%
SMALL EQUIPMENT	900	132	116	784	13%
PROFESSIONAL SERVICES	73,000	19,111	19,270	53,730	26%
COMMUNICATIONS	2,100	671	446	1,654	21%
TRAVEL	4,500	139	19	4,481	0%
RENTAL/LEASE	39,280	130	9,935	29,345	25%
REPAIR/MAINTENANCE	1,250	242	326	924	26%
MISCELLANEOUS	33,600	3,689	6,178	27,422	18%
	<u>\$ 994,140</u>	<u>\$ 219,191</u>	<u>\$ 249,970</u>	<u>\$ 744,171</u>	<u>25%</u>

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

Title	2017 Adopted Budget	3/31/2016 Expenditures	3/31/2017 Expenditures	Amount Remaining	% Spent
<b>CITY CLERK</b>					
SALARIES AND WAGES	\$ 326,390	\$ 93,318	\$ 81,602	\$ 244,788	25%
OVERTIME	1,000	1,509	-	1,000	0%
BENEFITS	140,440	33,432	36,697	103,743	26%
SUPPLIES	10,240	1,429	1,558	8,682	15%
SMALL EQUIPMENT	-	500	-	-	0%
PROFESSIONAL SERVICES	28,310	4,435	7,460	20,850	26%
COMMUNICATIONS	50,000	112	6,260	43,740	13%
TRAVEL	1,000	-	-	1,000	0%
RENTAL/LEASE	81,830	5,130	13,971	67,859	17%
REPAIRS & MAINTENANCE	27,480	1,350	16,647	10,833	61%
MISCELLANEOUS	4,000	891	1,738	2,262	43%
	<u>\$ 670,690</u>	<u>\$ 142,107</u>	<u>\$ 165,932</u>	<u>\$ 504,758</u>	<u>25%</u>
<b>ADMINISTRATIVE SERVICES</b>					
SALARIES	\$ 696,560	\$ 207,819	\$ 174,371	\$ 522,189	25%
OVERTIME	4,500	200	-	4,500	0%
BENEFITS	223,910	70,390	55,170	168,740	25%
SUPPLIES	7,350	1,459	1,593	5,757	22%
SMALL EQUIPMENT	2,650	22,212	768	1,882	29%
PROFESSIONAL SERVICES	12,800	6,201	100	12,700	1%
COMMUNICATIONS	2,000	12,575	485	1,515	24%
TRAVEL	2,600	14	139	2,461	5%
RENTAL/LEASE	30,340	1,865	8,200	22,140	27%
REPAIR/MAINTENANCE	38,500	32,536	39,884	(1,384)	104%
MISCELLANEOUS	8,350	47,960	750	7,600	9%
	<u>\$ 1,029,560</u>	<u>\$ 403,231</u>	<u>\$ 281,459</u>	<u>\$ 748,101</u>	<u>27%</u>
<b>CITY ATTORNEY</b>					
PROFESSIONAL SERVICES	\$ 818,780	\$ 162,968	\$ 199,483	\$ 619,297	24%
	<u>\$ 818,780</u>	<u>\$ 162,968</u>	<u>\$ 199,483</u>	<u>\$ 619,297</u>	<u>24%</u>
<b>NON-DEPARTMENTAL</b>					
SALARIES	\$ 100,000	\$ -	\$ -	\$ 100,000	0%
BENEFITS - UNEMPLOYMENT	25,000	471	315	24,685	1%
SUPPLIES	5,000	609	321	4,679	6%
PROFESSIONAL SERVICES	726,430	106,355	141,201	585,229	19%
EXCISE TAXES	6,500	630	1,013	5,487	16%
RENTAL/LEASE	10,480	3,600	5,320	5,160	51%
INSURANCE	609,550	538,732	616,495	(6,945)	101%
MISCELLANEOUS	69,000	40,272	39,733	29,267	58%
INTERGOVT SERVICES	9,737,500	2,762,577	4,118,519	5,618,981	42%
ECA LOAN PAYMENT	135,000	-	-	135,000	0%
INTERFUND SUBSIDIES	1,080,200	936,429	45,000	1,035,200	4%
GENERAL OBLIGATION BOND	164,790	-	-	164,790	0%
INTEREST ON LONG-TERM DEBT	39,580	-	-	39,580	0%
FISCAL AGENT FEES	500	-	-	500	0%
	<u>\$ 12,709,530</u>	<u>\$ 4,389,675</u>	<u>\$ 4,967,917</u>	<u>\$ 7,741,613</u>	<u>39%</u>

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

Title	2017 Adopted Budget	3/31/2016 Expenditures	3/31/2017 Expenditures	Amount Remaining	% Spent
<b>POLICE SERVICES</b>					
SALARIES	\$ 6,209,630	\$ 1,408,786	\$ 1,424,230	\$ 4,785,400	23%
OVERTIME	454,780	105,596	121,266	333,514	27%
HOLIDAY BUYBACK	226,420	674	881	225,539	0%
BENEFITS	2,332,980	549,159	559,567	1,773,413	24%
UNIFORMS	75,450	22,222	8,105	67,345	11%
SUPPLIES	88,500	13,288	13,847	74,653	16%
SMALL EQUIPMENT	28,210	3,694	4,986	23,224	18%
PROFESSIONAL SERVICES	117,670	21,037	19,206	98,464	16%
COMMUNICATIONS	50,820	5,199	9,461	41,359	19%
TRAVEL	17,310	1,278	2,862	14,448	17%
RENTAL/LEASE	842,630	147,715	210,512	632,118	25%
REPAIR/MAINTENANCE	15,120	1,238	2,154	12,966	14%
MISCELLANEOUS	46,350	10,308	14,236	32,114	31%
INTERGOVTL SERVICES	10,550	5,274	8,078	2,473	77%
MACHINERY/EQUIPMENT	11,000	-	-	11,000	0%
	<u>\$ 10,527,420</u>	<u>\$ 2,295,467</u>	<u>\$ 2,399,391</u>	<u>\$ 8,128,029</u>	<u>23%</u>
<b>COMMUNITY SERVICES/ECON DEV.</b>					
SALARIES	\$ 230,850	\$ 56,435	\$ 57,804	\$ 173,046	25%
BENEFITS	69,230	17,199	17,719	51,511	26%
SUPPLIES	7,000	23	6,939	61	99%
SMALL EQUIPMENT	800	125	-	800	0%
PROFESSIONAL SERVICES	233,400	26,476	38,096	195,304	16%
COMMUNICATIONS	1,490	202	290	1,200	19%
TRAVEL	2,000	-	-	2,000	0%
RENTAL/LEASE	10,960	431	2,460	8,500	22%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	7,000	834	920	6,080	13%
	<u>\$ 563,230</u>	<u>\$ 101,724</u>	<u>\$ 124,227</u>	<u>\$ 439,003</u>	<u>22%</u>
<b>DEVELOPMENT SERVICES/PLANNING</b>					
SALARIES	\$ 1,547,970	\$ 355,435	\$ 349,178	\$ 1,198,792	23%
OVERTIME	1,300	3,289	2,680	(1,380)	206%
BENEFITS	568,060	128,803	126,445	441,615	22%
UNIFORMS	500	-	-	500	0%
SUPPLIES	16,100	3,284	2,822	13,278	18%
SMALL EQUIPMENT	6,000	453	475	5,525	8%
PROFESSIONAL SERVICES	554,860	52,445	84,026	470,834	15%
COMMUNICATIONS	8,700	998	2,023	6,677	23%
TRAVEL	4,750	1,484	233	4,517	5%
RENTAL/LEASE	147,580	4,861	38,708	108,872	26%
REPAIRS & MAINTENANCE	6,800	274	-	6,800	0%
MISCELLANEOUS	54,060	14,222	7,369	46,691	14%
	<u>\$ 2,916,680</u>	<u>\$ 565,548</u>	<u>\$ 613,958</u>	<u>\$ 2,302,722</u>	<u>21%</u>
<b>ENGINEERING</b>					
SALARIES	\$ 1,472,770	\$ 308,514	\$ 357,256	\$ 1,115,514	24%
OVERTIME	5,000	439	104	4,896	2%
BENEFITS	572,030	123,167	145,190	426,840	25%
UNIFORMS	360	-	-	360	0%
SMALL EQUIPMENT	3,930	1,033	216	3,714	6%
PROFESSIONAL SERVICES	155,000	75,851	4,867	150,133	3%
COMMUNICATIONS	14,700	1,861	3,077	11,623	21%
TRAVEL	600	20	-	600	0%
RENTAL/LEASE	93,250	6,109	22,513	70,737	24%
REPAIR/MAINTENANCE	2,600	-	-	2,600	0%
MISCELLANEOUS	23,000	4,256	6,164	16,836	27%
	<u>\$ 2,343,240</u>	<u>\$ 521,251</u>	<u>\$ 539,386</u>	<u>\$ 1,803,854</u>	<u>23%</u>



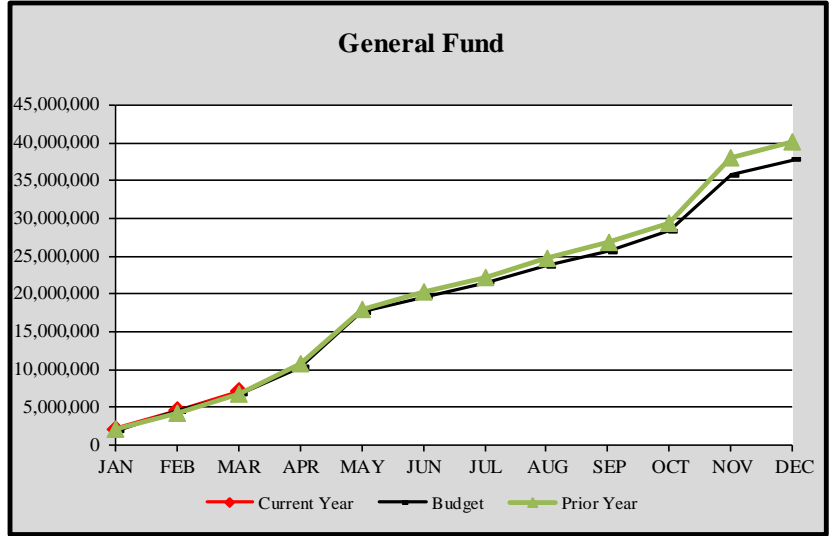
**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

Title	2017 Adopted Budget	3/31/2016 Expenditures	3/31/2017 Expenditures	Amount Remaining	% Spent
<b>PARKS &amp; RECREATION</b>					
SALARIES	\$ 1,958,290	\$ 415,996	\$ 441,901	\$ 1,516,389	23%
OVERTIME	10,000	1,836	1,610	8,390	16%
BENEFITS	724,810	158,503	178,404	546,406	25%
UNIFORMS	5,800	603	976	4,824	17%
SUPPLIES	117,390	25,474	29,131	88,259	25%
SMALL EQUIPMENT	3,250	6,205	679	2,571	21%
PROFESSIONAL SERVICES	531,240	45,261	39,365	491,875	7%
COMMUNICATIONS	29,920	1,109	1,516	28,404	5%
TRAVEL	4,470	-	1,116	3,354	25%
RENTAL/LEASE	283,560	46,009	69,922	213,638	25%
PUBLIC UTILITY	175,000	34,232	35,290	139,710	20%
REPAIR/MAINTENANCE	37,700	14,248	11,309	26,391	30%
MISCELLANEOUS	92,610	16,520	17,564	75,046	19%
MACHINERY/EQUIPMENT	47,000	-	-	47,000	0%
INTERGOVTL SERVICES	70,700	5,000	-	70,700	0%
	<u>\$ 4,091,740</u>	<u>\$ 770,996</u>	<u>\$ 828,782</u>	<u>\$ 3,262,958</u>	<u>20%</u>
<b>PUBLIC WORKS</b>					
SALARIES	\$ 270,330	\$ 65,440	\$ 70,092	\$ 200,238	26%
OVERTIME	200	-	-	200	0%
BENEFITS	83,880	20,728	22,172	61,708	26%
SUPPLIES	9,600	471	945	8,655	10%
SMALL EQUIPMENT	1,000	-	-	1,000	0%
PROFESSIONAL SERVICES	200	20	24	176	12%
COMMUNICATIONS	1,350	150	181	1,169	13%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	93,990	1,536	23,164	70,826	25%
PUBLIC UTILITY	2,800	702	779	2,021	28%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	5,900	-	-	5,900	0%
	<u>\$ 470,750</u>	<u>\$ 89,046</u>	<u>\$ 117,357</u>	<u>\$ 353,393</u>	<u>25%</u>
<b>FACILITIES MAINTENANCE</b>					
SALARIES	695,650	162,548	174,075	521,575	25%
OVERTIME	7,500	3,209	706	6,794	9%
BENEFITS	295,620	64,020	74,787	220,833	25%
UNIFORMS	3,000	455	1,881	1,119	63%
SUPPLIES	87,000	16,674	20,536	66,464	24%
SMALL EQUIPMENT	3,000	197	-	3,000	0%
PROFESSIONAL SERVICES	6,000	-	13,046	(7,046)	217%
COMMUNICATIONS	16,000	3,362	4,197	11,803	26%
TRAVEL	1,000	-	-	1,000	0%
RENTAL/LEASE	64,360	13,870	14,840	49,520	23%
PUBLIC UTILITY	280,000	74,103	78,361	201,639	28%
REPAIR/MAINTENANCE	84,500	15,961	20,942	63,558	25%
MISCELLANEOUS	5,000	3,203	948	4,052	19%
	<u>\$ 1,548,630</u>	<u>\$ 357,601</u>	<u>\$ 404,318</u>	<u>\$ 1,144,312</u>	<u>26%</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u><b>\$ 39,793,700</b></u>	<u><b>\$ 10,217,655</b></u>	<u><b>\$ 11,124,815</b></u>	<u><b>\$ 28,668,885</b></u>	<u><b>28%</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		
May	17,601,140	7,276,124		
June	19,548,720	1,947,581		
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**

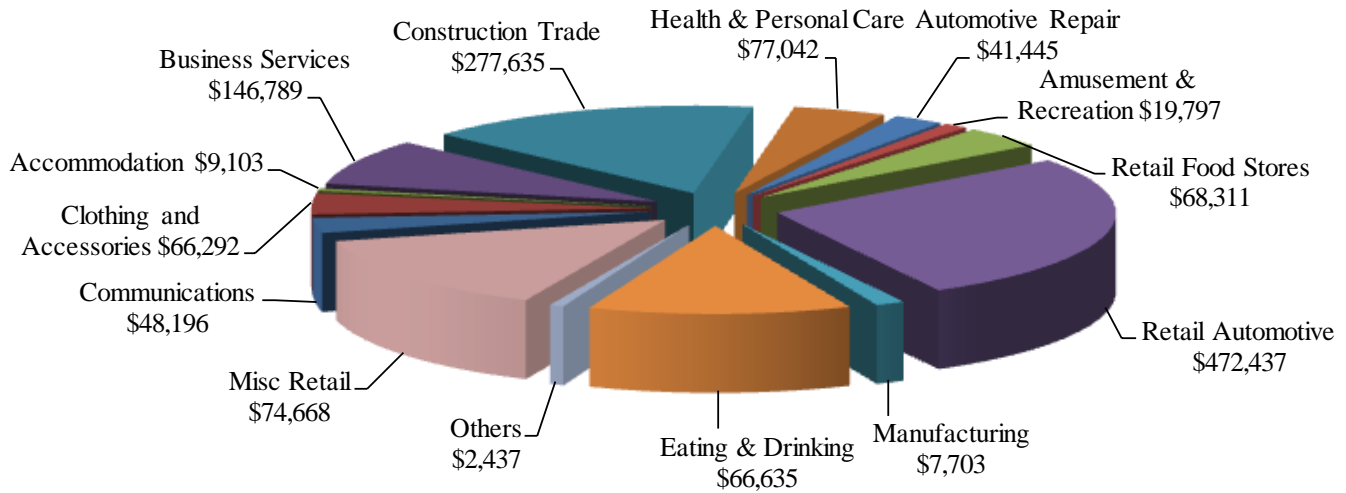
**Real Estate Excise Tax 1 & 2**

	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		
May	921,191	182,267		
June	1,156,829	235,638		
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		

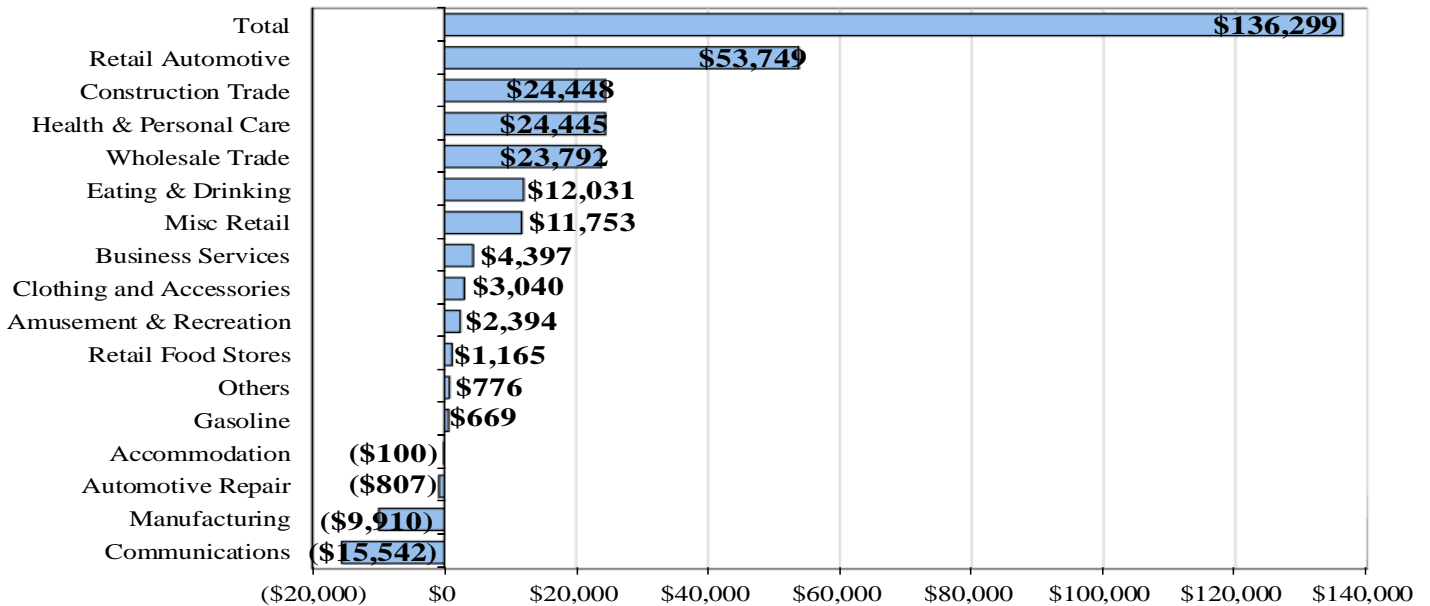


*\*The monthly budget forecast columns are based on a five-year average.*

## Sales Tax Analysis By Category Current Period: March 2017 Year-to-Date Total \$1,829,850



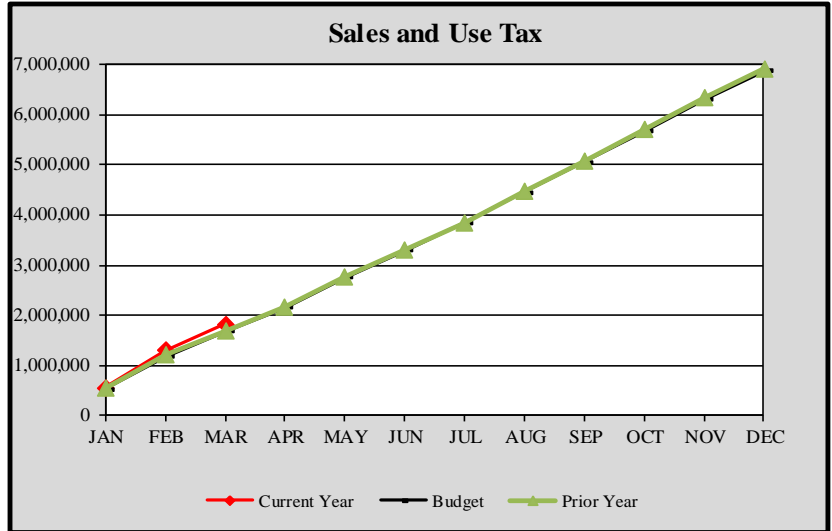
### Change in Sales Tax Revenue: March 2017 compared to March 2016



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

**Sales and Use Tax**

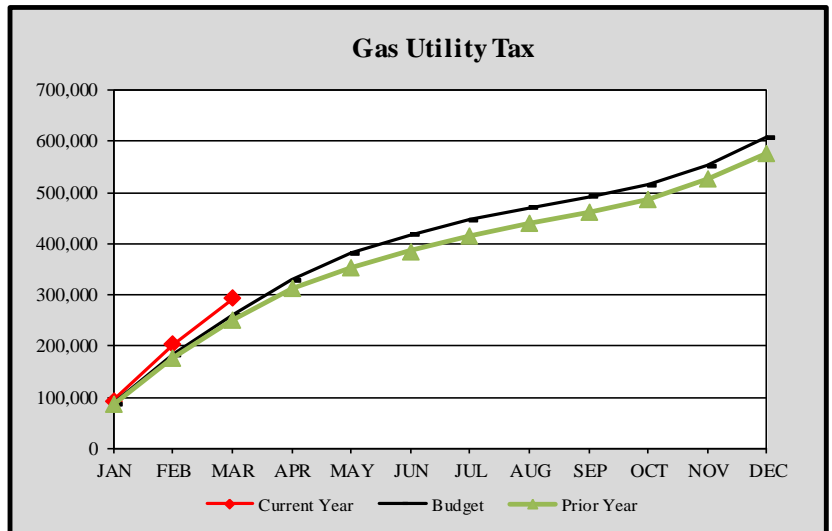
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 528,142	\$ 528,142	\$ 554,719	5.03%
February	1,179,855	651,712	1,307,546	10.82%
March	1,679,874	500,020	1,829,850	8.93%
April	2,159,477	479,603		
May	2,755,486	596,009		
June	3,293,571	538,085		
July	3,847,001	553,430		
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		
May	381,147	52,324		
June	416,950	35,802		
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		

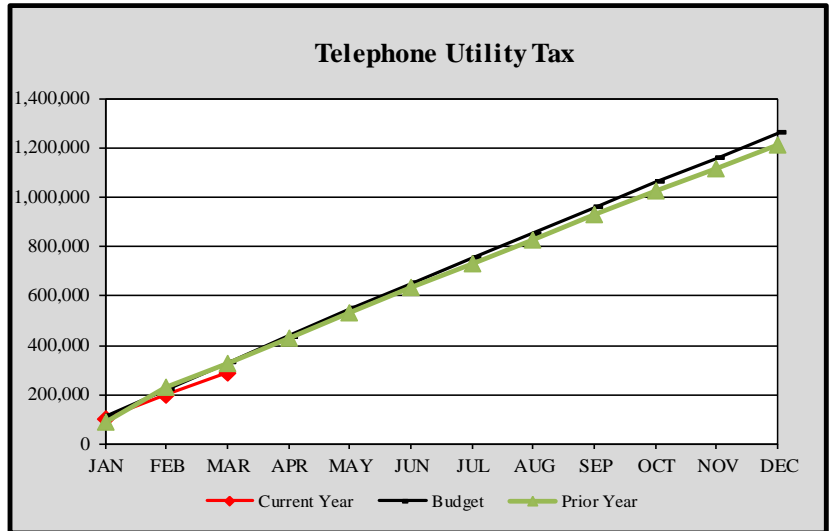


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Telephone Utility Tax**

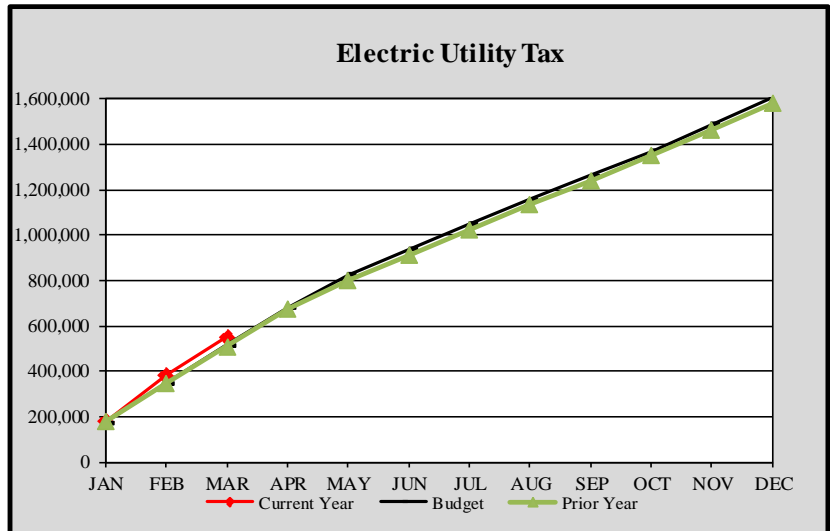
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 114,426	\$ 114,426	\$ 105,424	-7.87%
February	223,803	109,377	199,068	-11.05%
March	330,274	106,471	290,145	-12.15%
April	436,772	106,497		
May	549,330	112,558		
June	651,204	101,874		
July	754,077	102,873		
August	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		
May	824,207	146,107		
June	937,922	113,715		
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		

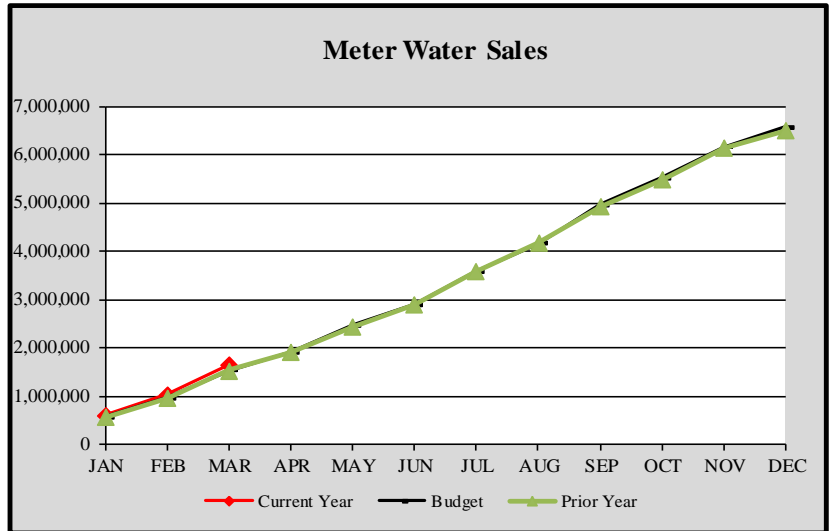


\*The monthly budget forecast columns are based on a five-year average.

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

**Meter Water Sales**

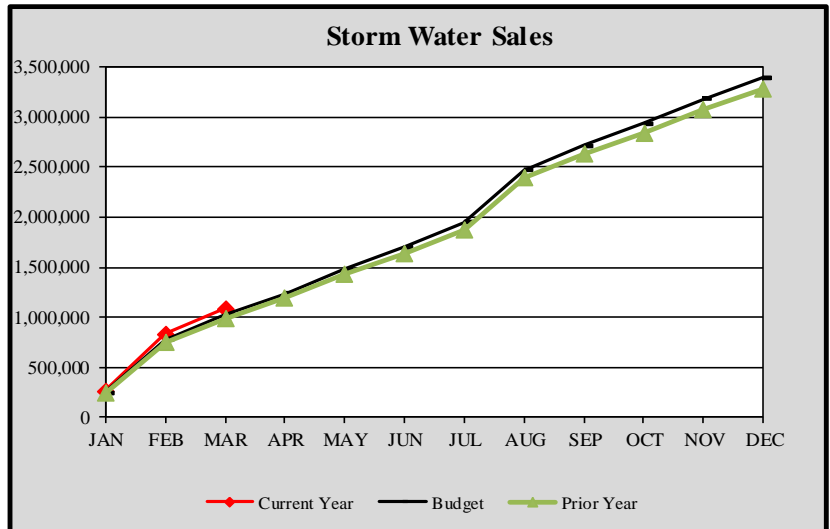
	Cumulative		YTD	Variance
	Budget Forecast	Monthly Budget Forecast		
January	\$ 573,159	\$ 573,159	\$ 599,648	4.62%
February	966,145	392,986	1,027,975	6.40%
March	1,529,375	563,229	1,658,808	8.46%
April	1,906,725	377,350		
May	2,464,794	558,070		
June	2,900,426	435,631		
July	3,585,922	685,496		
August	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		YTD	Variance
	Budget Forecast	Monthly Budget Forecast		
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		
May	1,481,659	245,428		
June	1,699,683	218,024		
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		

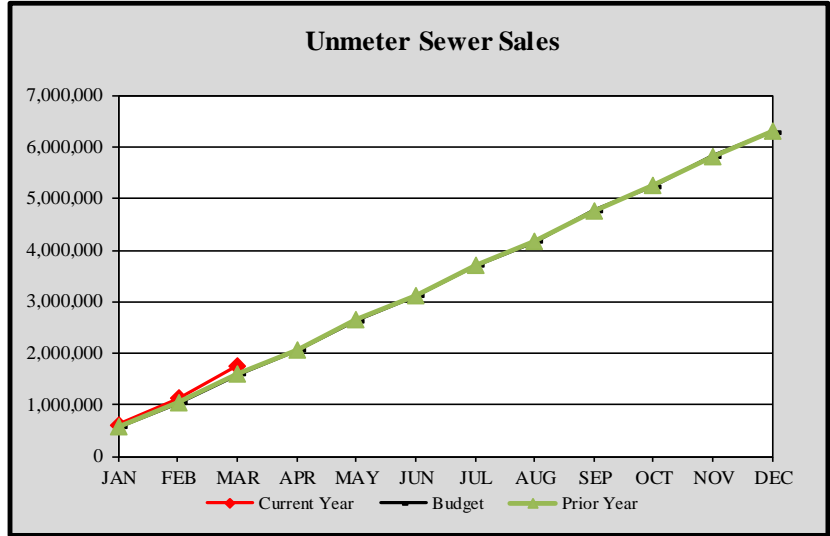


*\*The monthly budget forecast columns are based on a five-year average.*

*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		
May	2,638,929	571,065		
June	3,109,116	470,187		
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		

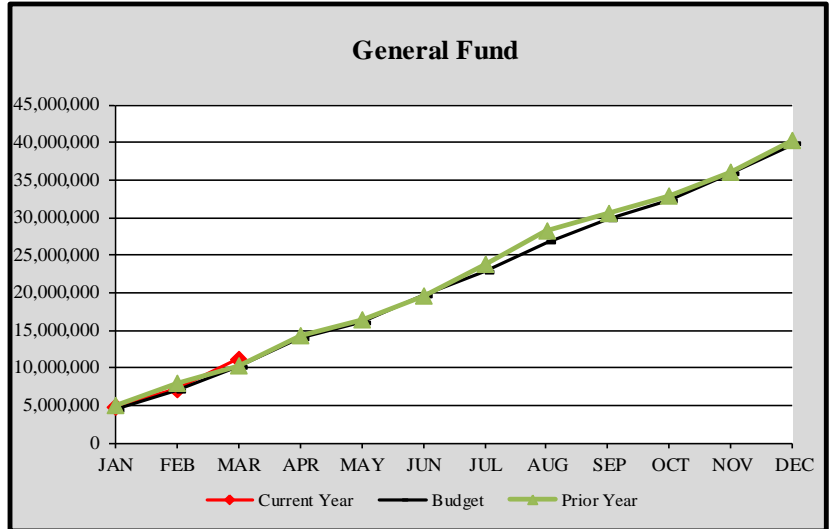


*\*The monthly budget forecast columns are based on a five-year average.*

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

**General Fund**

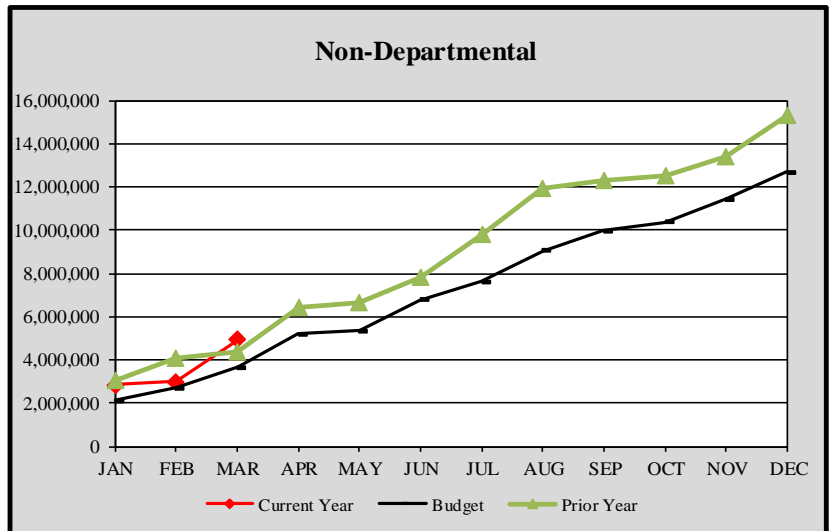
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 4,379,293	\$ 4,379,293	\$ 4,856,792	10.90%
February	6,993,893	2,614,600	7,118,110	1.78%
March	10,081,908	3,088,015	11,124,815	10.34%
April	13,905,483	3,823,575		
May	16,017,620	2,112,137		
June	19,676,383	3,658,763		
July	22,789,541	3,113,158		
August	26,685,919	3,896,378		
September	29,777,395	3,091,476		
October	32,312,238	2,534,844		
November	35,896,580	3,584,341		
December	39,793,700	3,897,120		



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

**Non-Departmental**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,145,790	\$ 2,145,790	\$ 2,867,736	33.64%
February	2,696,764	550,975	2,992,431	10.96%
March	3,671,156	974,391	4,967,917	35.32%
April	5,228,091	1,556,936		
May	5,370,888	142,796		
June	6,786,085	1,415,198		
July	7,635,430	849,344		
August	9,073,060	1,437,631		
September	9,975,843	902,783		
October	10,366,139	390,296		
November	11,447,477	1,081,337		
December	12,709,530	1,262,053		



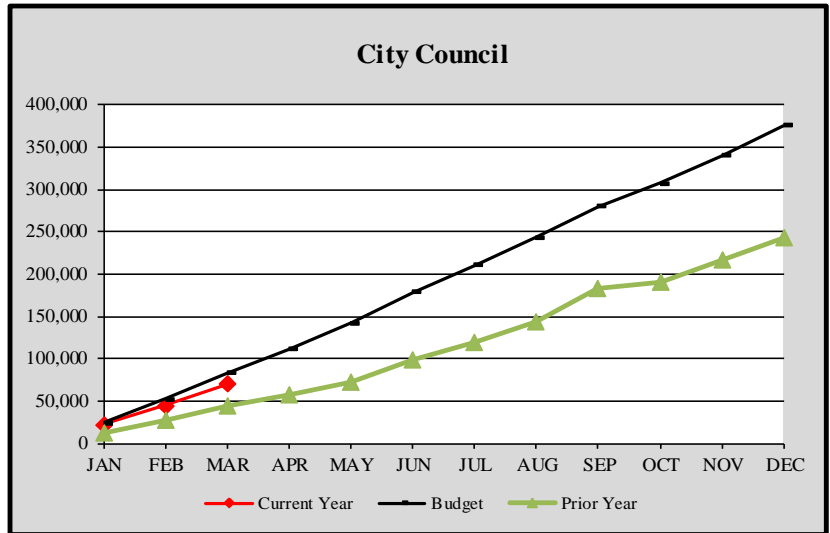
*\*The monthly budget forecast columns are based on a five-year average.*



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

**City Council**

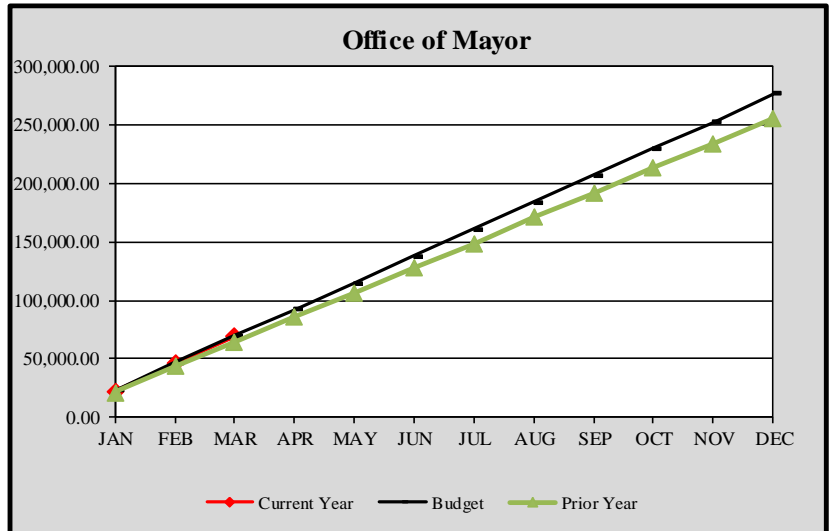
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 24,382	\$ 24,382	\$ 22,742	-6.73%
February	52,318	27,936	44,954	-14.07%
March	83,798	31,480	70,026	-16.43%
April	111,661	27,864		
May	142,110	30,449		
June	179,407	37,297		
July	211,248	31,841		
August	243,636	32,388		
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		
May	114,857	22,733		
June	137,580	22,723		
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		

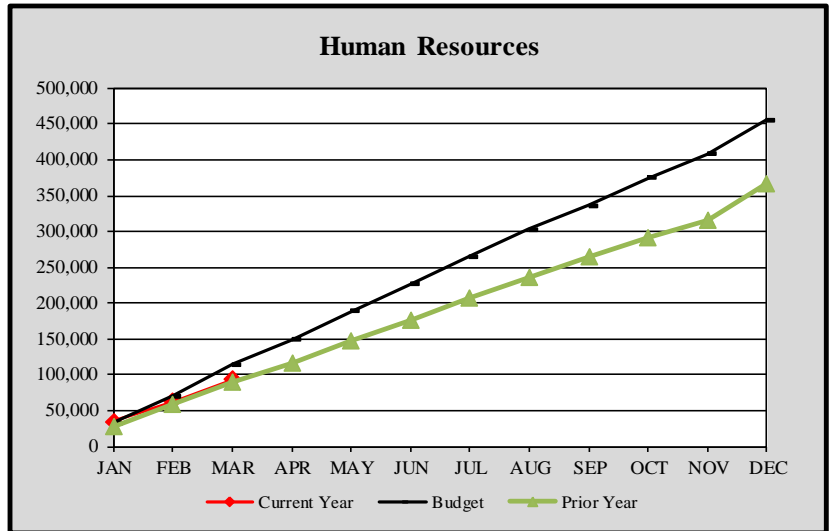


\*The monthly budget forecast columns are based on a five-year average.

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

**Human Resources**

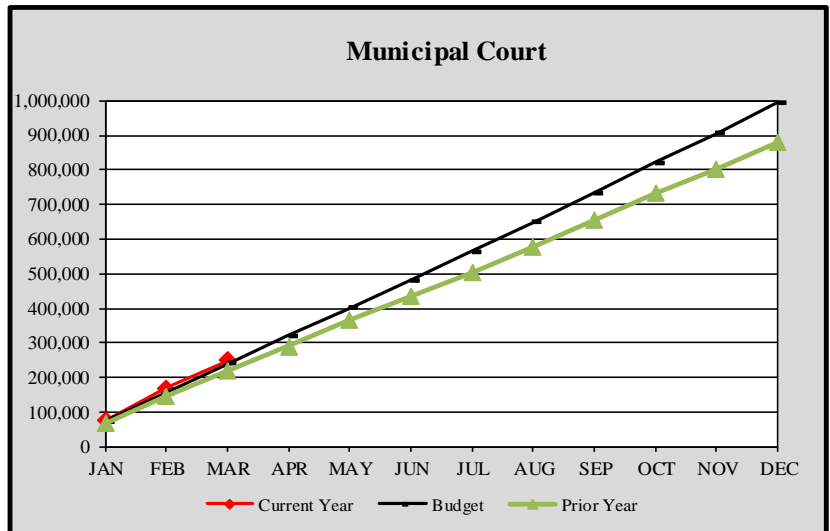
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 33,336	\$ 33,336	\$ 35,109	5.32%
February	71,046	37,709	63,054	-11.25%
March	115,092	44,047	93,670	-18.61%
April	148,861	33,769		
May	188,582	39,721		
June	226,982	38,400		
July	266,054	39,073		
August	302,670	36,616		
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		
May	402,116	80,595		
June	482,636	80,519		
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		

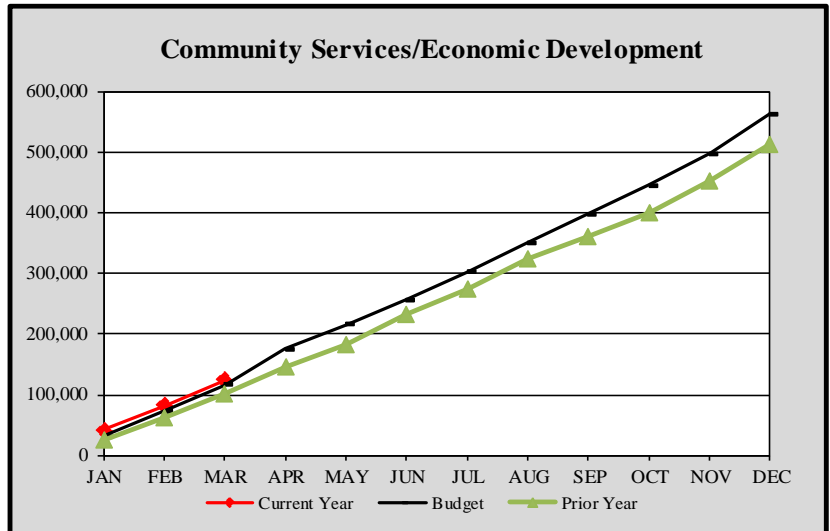


\*The monthly budget forecast columns are based on a five-year average.

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

**Community Services/Economic Development**

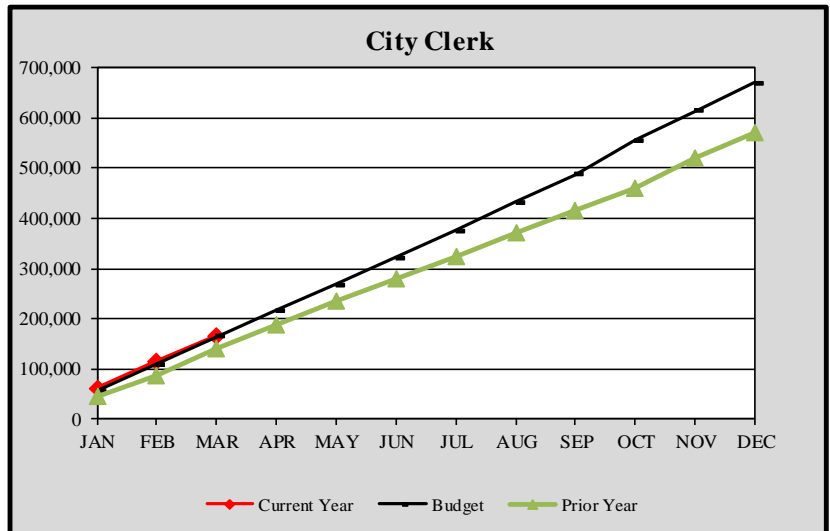
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 31,523	\$ 31,523	\$ 41,399	31.33%
February	73,911	42,388	82,958	12.24%
March	116,453	42,542	124,227	6.68%
April	175,322	58,869		
May	215,612	40,291		
June	257,419	41,807		
July	303,176	45,757		
August	351,220	48,044		
September	398,554	47,334		
October	445,901	47,347		
November	497,592	51,691		
December	563,230	65,638		



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

**City Clerk**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 56,302	\$ 56,302	\$ 63,151	12.17%
February	109,167	52,866	115,829	6.10%
March	164,559	55,392	165,932	0.83%
April	217,026	52,467		
May	268,518	51,492		
June	321,955	53,438		
July	376,257	54,302		
August	432,662	56,405		
September	488,352	55,690		
October	555,271	66,919		
November	613,888	58,617		
December	670,690	56,802		

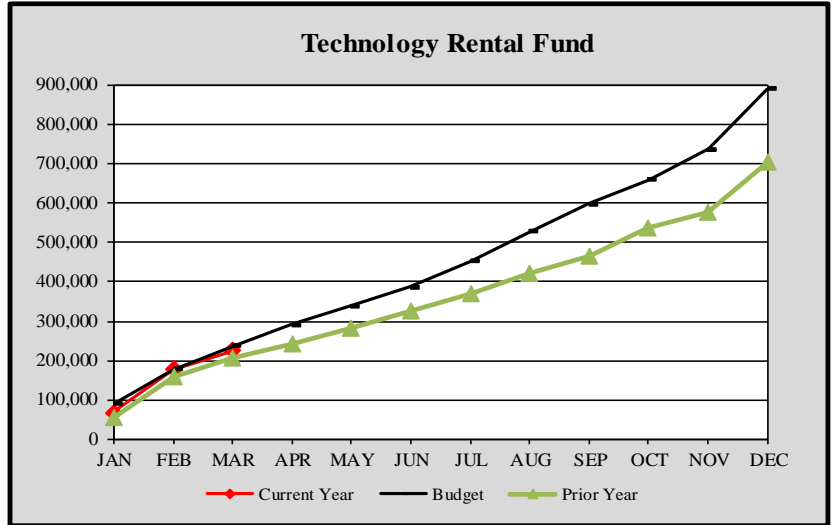


\*The monthly budget forecast columns are based on a five-year average.

**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		
May	338,118	46,396		
June	387,726	49,608		
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		

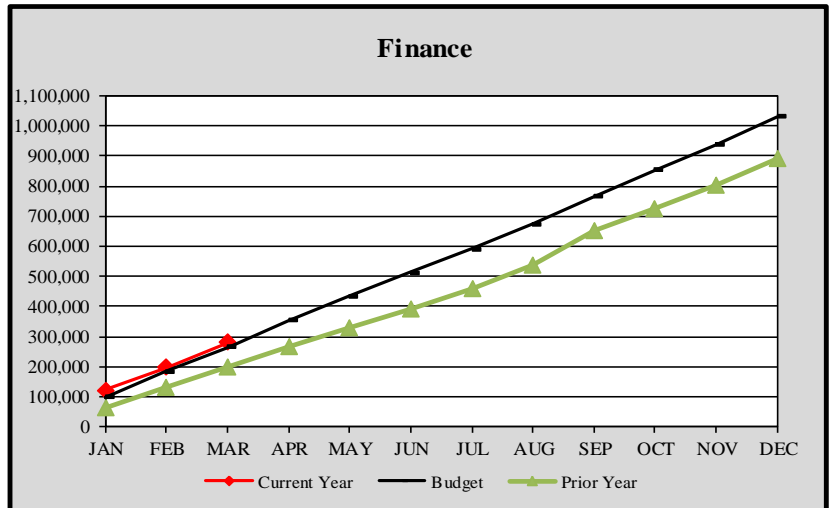


*Prior Year amounts are from the Information Services Budget*

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

**Finance**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 100,260	\$ 100,260	\$ 122,581	22.26%
February	186,328	86,069	199,380	7.00%
March	266,664	80,336	281,459	5.55%
April	354,372	87,708		
May	434,094	79,722		
June	513,031	78,937		
July	592,332	79,301		
August	674,138	81,805		
September	766,297	92,159		
October	854,629	88,332		
November	937,807	83,178		
December	1,029,560	91,753		

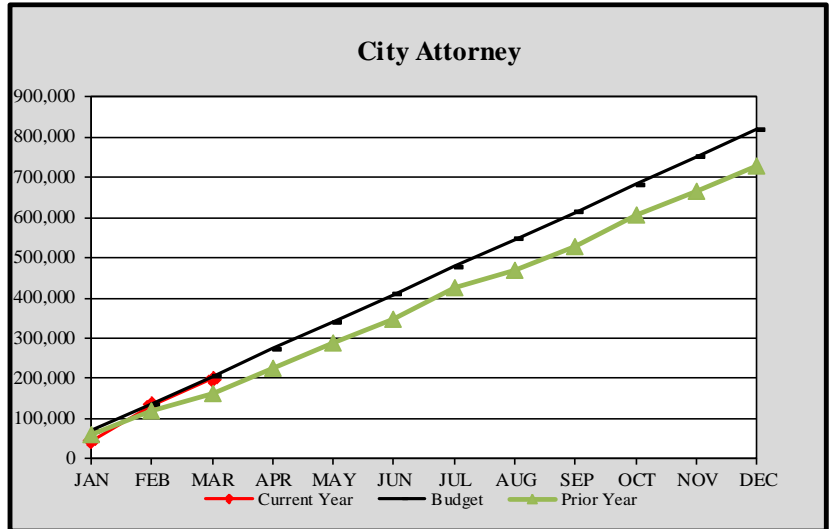


*\*The monthly budget forecast columns are based on a five-year average.*

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

**City Attorney**

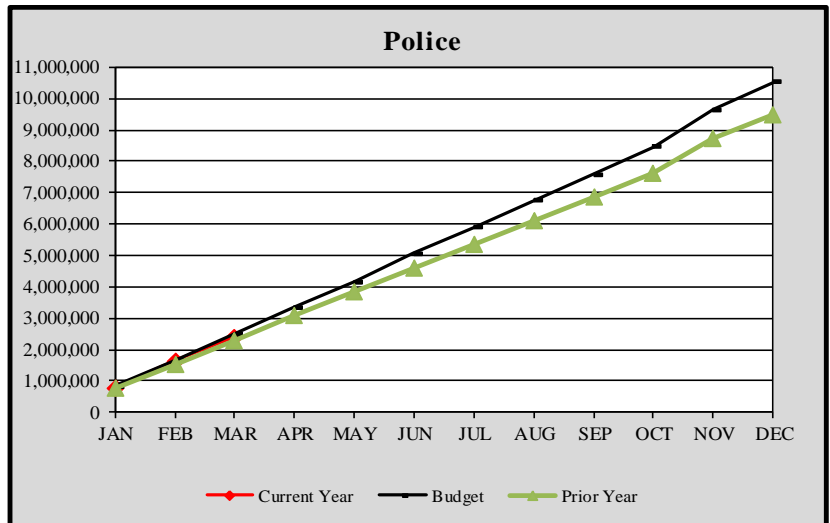
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 68,232	\$ 68,232	\$ 44,346	-35.01%
February	136,463	68,232	133,495	-2.18%
March	204,695	68,232	199,483	-2.55%
April	272,927	68,232		
May	341,158	68,232		
June	409,390	68,232		
July	477,621	68,232		
August	545,853	68,232		
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		
May	4,168,368	828,787		
June	5,053,459	885,092		
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		

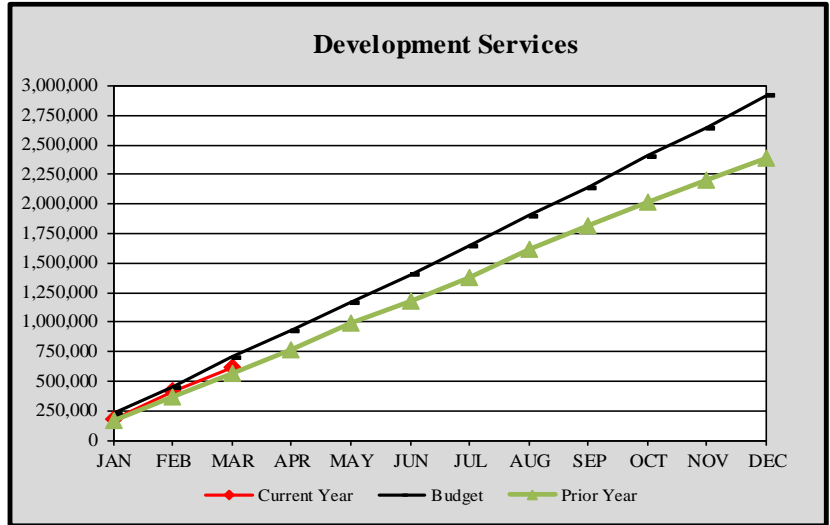


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Development Services**

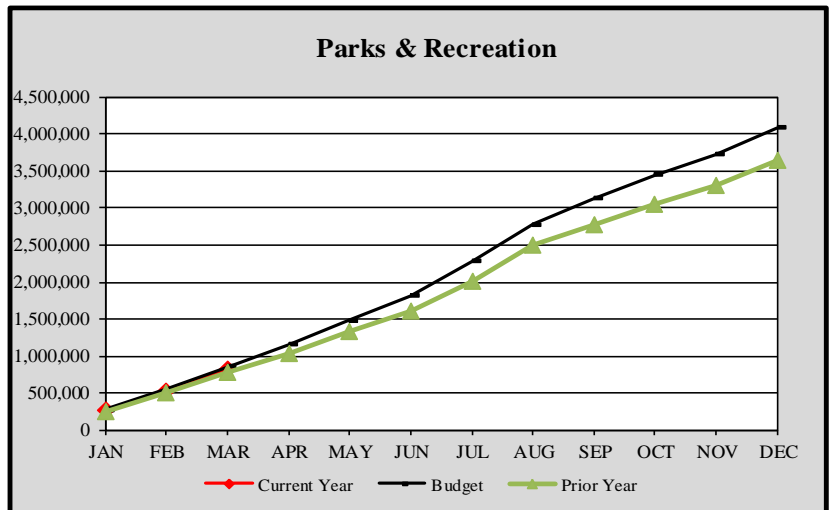
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 220,137	\$ 220,137	\$ 177,820	-19.22%
February	449,993	229,856	416,189	-7.51%
March	702,742	252,749	613,958	-12.63%
April	927,682	224,940		
May	1,170,343	242,661		
June	1,401,160	230,818		
July	1,642,890	241,730		
August	1,898,659	255,769		
September	2,140,462	241,802		
October	2,404,453	263,991		
November	2,644,266	239,813		
December	2,916,680	272,414		



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

**Parks & Recreation**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 272,547	\$ 272,547	\$ 260,128	-4.56%
February	556,013	283,467	525,411	-5.50%
March	854,612	298,598	828,782	-3.02%
April	1,156,880	302,269		
May	1,487,513	330,632		
June	1,815,980	328,468		
July	2,280,209	464,229		
August	2,780,581	500,372		
September	3,134,041	353,460		
October	3,453,036	318,995		
November	3,731,668	278,632		
December	4,091,740	360,072		

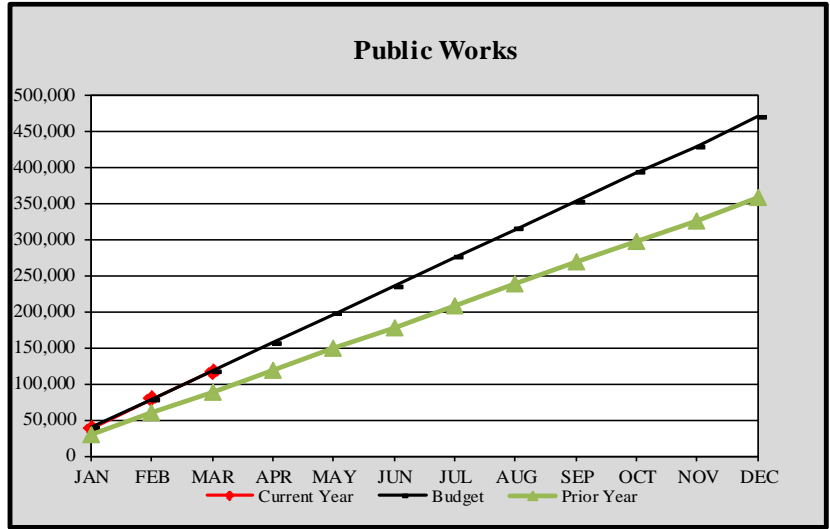


\*The monthly budget forecast columns are based on a five-year average.

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

**Public Works**

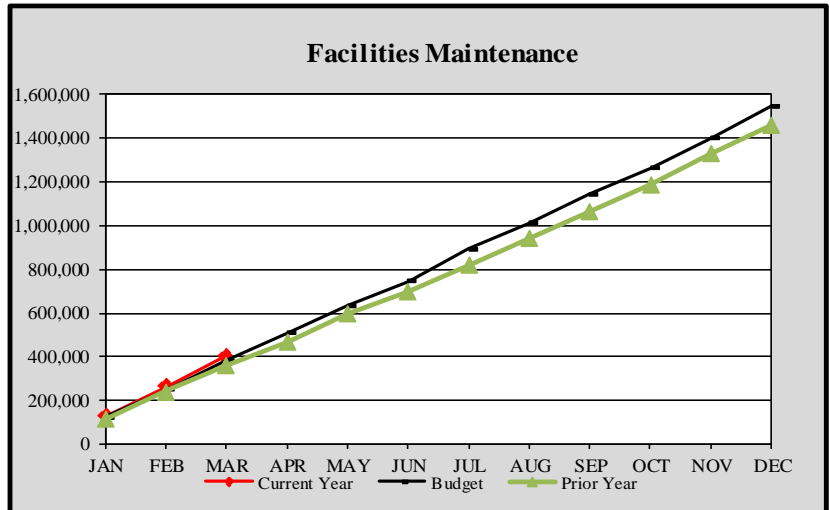
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 38,606	\$ 38,606	\$ 37,599	-2.61%
February	77,835	39,229	79,084	1.61%
March	117,100	39,265	117,357	0.22%
April	156,588	39,488		
May	196,390	39,802		
June	235,491	39,101		
July	275,204	39,712		
August	314,352	39,148		
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	\$ 123,358	\$ 123,358	\$ 128,273	3.98%
February	249,791	126,433	264,009	5.69%
March	381,856	132,065	404,318	5.88%
April	507,880	126,025		
May	634,758	126,877		
June	747,405	112,647		
July	893,923	146,518		
August	1,010,919	116,997		
September	1,144,949	134,029		
October	1,264,258	119,309		
November	1,400,251	135,994		
December	1,548,630	148,379		

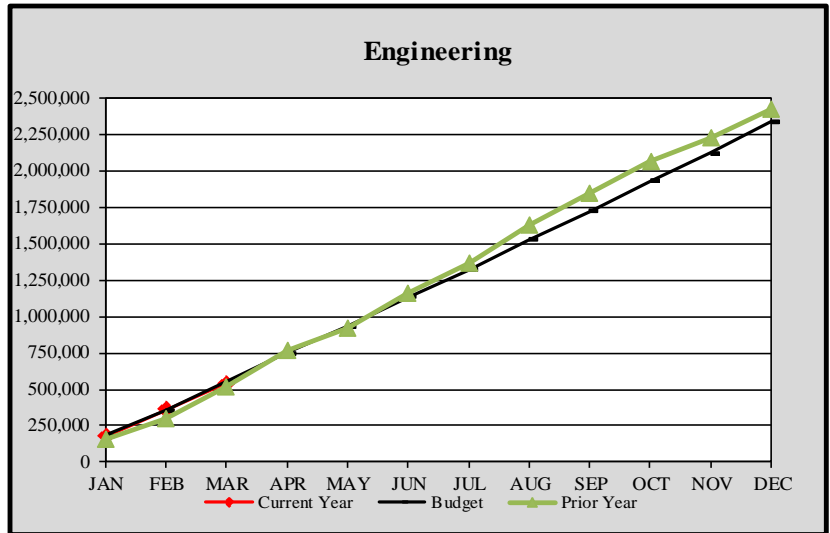


\*The monthly budget forecast columns are based on a five-year average.

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

**Engineering**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 180,993	\$ 180,993	\$ 176,444	-2.51%
February	358,482	177,489	358,913	0.12%
March	552,659	194,177	539,386	-2.40%
April	749,386	196,728		
May	936,528	187,141		
June	1,135,101	198,574		
July	1,323,590	188,488		
August	1,527,793	204,204		
September	1,724,336	196,543		
October	1,931,121	206,785		
November	2,122,301	191,179		
December	2,343,240	220,939		



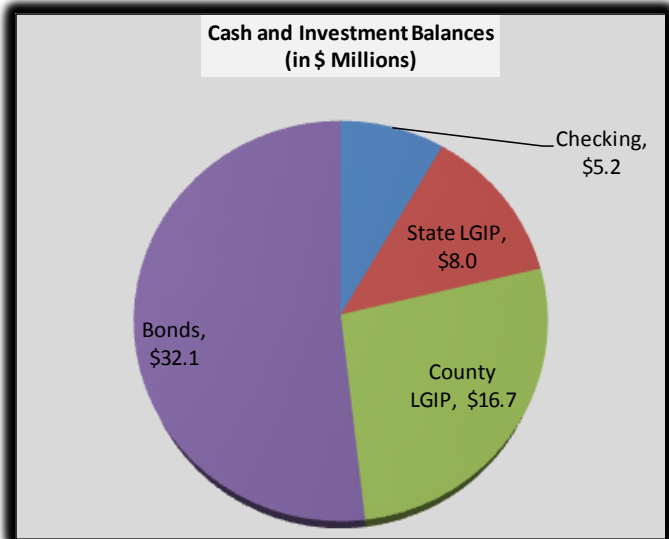
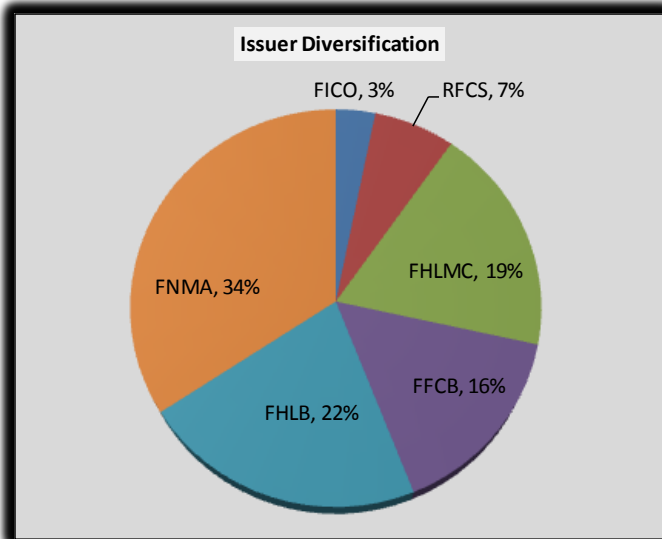
*\*The monthly budget forecast columns are based on a five-year average.*



# INVESTMENT PORTFOLIO SUMMARY

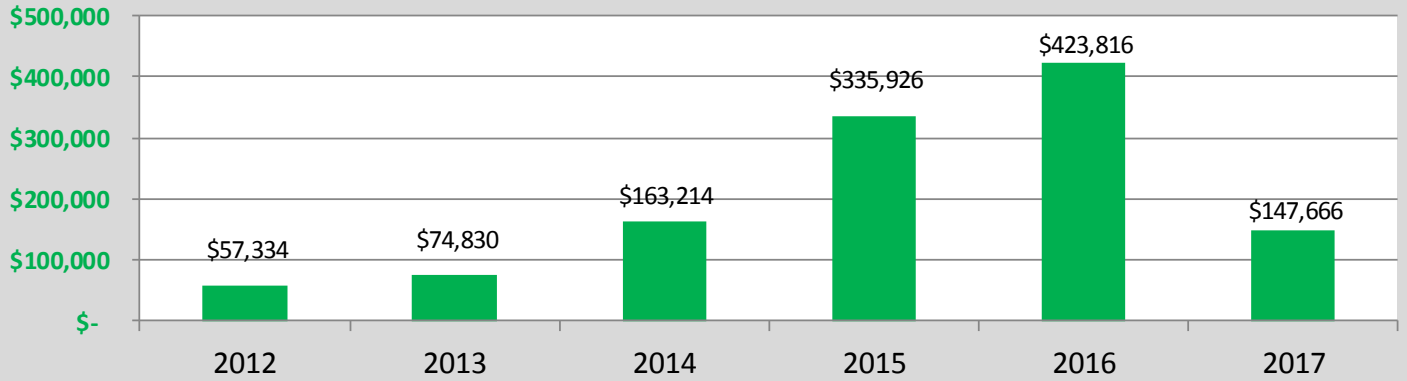
## City of Edmonds Investment Portfolio Detail As of March 31, 2017

Agency / Issuer	Investment Type	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FICO	Bonds	0.18	\$ 1,027,000	\$ 1,024,887	06/06/17	0.96%
FHLMC	Bonds	0.75	1,000,000	999,171	12/28/17	0.90%
FFCB	Bonds	1.30	1,000,000	995,206	07/18/18	0.75%
FFCB	Bonds	1.75	2,000,000	2,000,026	12/28/18	1.42%
FFCB	Bonds	1.82	2,000,000	1,989,478	01/25/19	1.23%
FHLMC	Bonds	2.51	1,000,000	993,783	10/02/19	1.25%
FNMA	Bonds	2.58	2,000,000	1,984,556	10/28/19	1.35%
FNMA	Bonds	3.00	1,000,000	989,248	03/30/20	1.38%
FHLB	Bonds	3.00	2,000,000	1,976,920	03/30/20	1.45%
FNMA	Bonds	3.00	2,000,000	1,990,204	03/30/20	1.65%
FHLMC	Bonds	3.08	2,000,000	1,971,882	04/28/20	1.35%
FNMA	Bonds	3.25	1,000,000	977,857	06/30/20	1.38%
FNMA	Bonds	3.25	1,000,000	977,857	06/30/20	1.38%
FHLB	Bonds	3.29	3,000,000	2,943,717	07/13/20	1.20%
RFCS	Bonds	3.29	2,120,000	1,992,268	07/15/20	1.60%
FHLB	Bonds	3.33	2,000,000	1,999,186	07/30/20	1.75%
FNMA	Bonds	3.41	1,000,000	984,216	08/28/20	1.40%
FNMA	Bonds	3.41	1,000,000	984,216	08/28/20	1.40%
FHLMC	Bonds	3.75	1,000,000	991,937	12/30/20	1.75%
FNMA	Bonds	3.81	2,000,000	1,930,948	01/19/21	1.50%
FHLMC	Bonds	4.75	1,000,000	990,397	12/30/21	2.00%
<b>TOTAL SECURITIES</b>		<b>2.8</b>	<b>32,147,000</b>	<b>31,687,960</b>		
Washington State Local Govt Investment Pool			7,985,071	7,985,071	Demand	
Snohomish County Local Govt Investment Pool			16,693,477	16,693,477	Demand	
<b>TOTAL PORTFOLIO</b>			<b>\$ 56,825,549</b>	<b>\$ 56,366,509</b>		

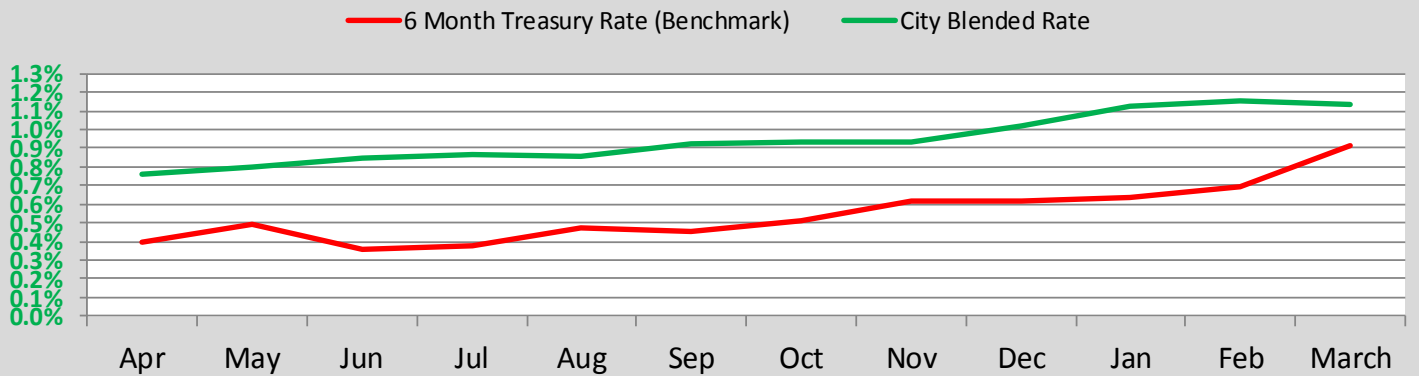


# INVESTMENT PORTFOLIO SUMMARY

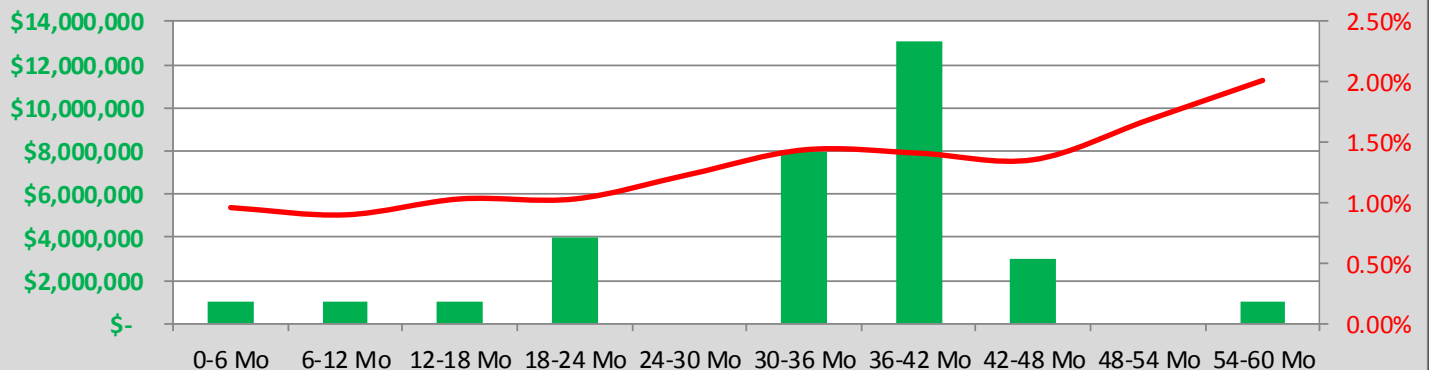
## Annual Interest Income



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



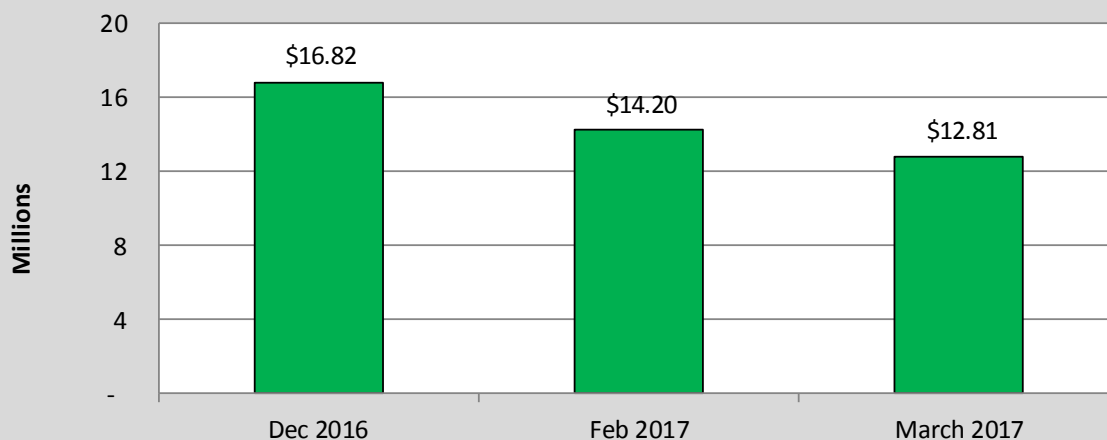
## Maturity Distribution and Rate of Return



# GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2016</u>	<u>2/28/2017</u>	<u>3/31/2017</u>	<u>Q1</u>	<u>YTD</u>
001-General Fund	\$ 9,841,719	\$ 7,119,937	\$ 5,828,744	\$ (4,012,975)	\$ (4,012,975)
009-Leoff-Medical Ins. Reserve	540,255	496,262	454,233	(86,022)	(86,022)
011-Risk Management Fund	963,025	893,902	886,927	(76,098)	(76,098)
012-Contingency Reserve Fund	5,367,841	5,396,912	5,379,266	11,425	11,425
014-Historic Preservation Gift Fund	7,646	7,670	7,683	37	37
016-Building Maintenance	98,436	286,792	252,144	153,708	153,708
<b>Total General Fund &amp; Subfunds</b>	<b>\$ 16,818,922</b>	<b>\$ 14,201,475</b>	<b>\$ 12,808,996</b>	<b>\$ (4,009,925)</b>	<b>\$ (4,009,925)</b>

**General Fund & Subfunds**



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

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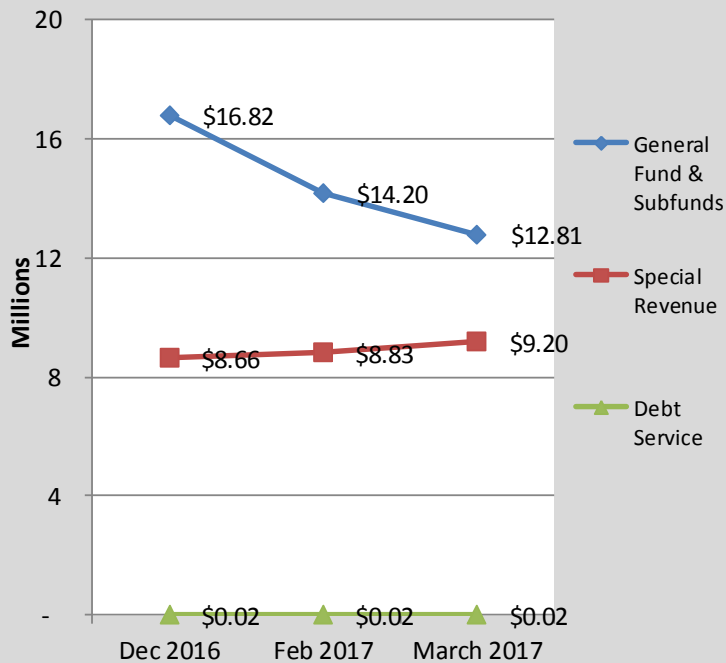
***The beginning fund balances for 2017 are preliminary, these will be updated***

***after the completion of the 2016 Financial Statements.***

# GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2016</u>	<u>2/28/2017</u>	<u>3/31/2017</u>	<u>Q1</u>	<u>YTD</u>
General Fund & Subfunds	\$ 16,818,922	\$ 14,201,475	\$ 12,808,997	\$ (4,009,925)	\$ (4,009,925)
Special Revenue	8,664,438	8,830,007	9,195,889	531,451	531,451
Debt Service	20,262	20,262	20,262	-	-
Total Governmental Funds	\$ 25,503,622	\$ 23,051,743	\$ 22,025,147	\$ (3,478,474)	\$ (3,478,474)

**Governmental Fund Balances-By Fund Group**



**Governmental Fund Balances - Combined**



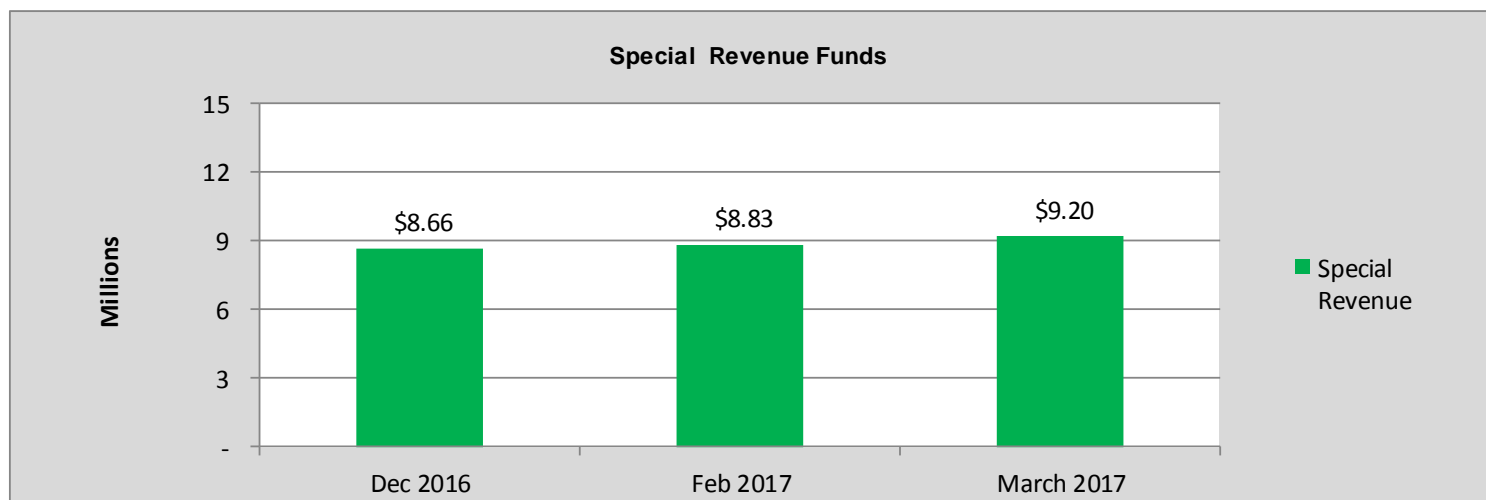
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# SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2016	2/28/2017	3/31/2017	Q1	YTD
104 - Drug Enforcement Fund	\$ 34,632	\$ 19,106	\$ 45,657	\$ 11,025	\$ 11,025
111 - Street Fund	790,429	765,996	752,425	(38,004)	(38,004)
112 - Combined Street Const/Improve	91,960	(282,786)	316,710	224,751	224,751
117 - Municipal Arts Acquis. Fund	493,080	490,350	500,685	7,605	7,605
118 - Memorial Street Tree	18,101	18,157	18,188	87	87
120 - Hotel/Motel Tax Revenue Fund	94,468	102,517	104,017	9,550	9,550
121 - Employee Parking Permit Fund	63,704	72,528	73,600	9,896	9,896
122 - Youth Scholarship Fund	14,931	14,838	14,788	(143)	(143)
123 - Tourism Promotional Fund/Arts	84,371	87,170	86,772	2,401	2,401
125 - Real Estate Tax 2	2,259,949	2,355,354	2,192,767	(67,181)	(67,181)
126 - Real Estate Excise Tax 1	1,977,485	2,338,309	2,247,796	270,311	270,311
127 - Gifts Catalog Fund	263,544	286,228	287,029	23,485	23,485
129 - Special Projects Fund	38,782	38,903	38,968	186	186
130 - Cemetery Maintenance/Improvement	142,339	161,439	162,058	19,719	19,719
132 - Parks Construction Fund	1,185,145	1,202,675	1,196,669	11,524	11,524
136 - Parks Trust Fund	153,793	154,272	154,530	737	737
137 - Cemetery Maintenance Trust Fund	901,172	915,769	912,496	11,324	11,324
138 - Sister City Commission	6,416	6,415	8,176	1,761	1,761
140 - Business Improvement District	50,137	82,769	82,556	32,419	32,419
<b>Total Special Revenue</b>	<b>\$ 8,664,438</b>	<b>\$ 8,830,007</b>	<b>\$ 9,195,889</b>	<b>\$ 531,451</b>	<b>\$ 531,451</b>



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

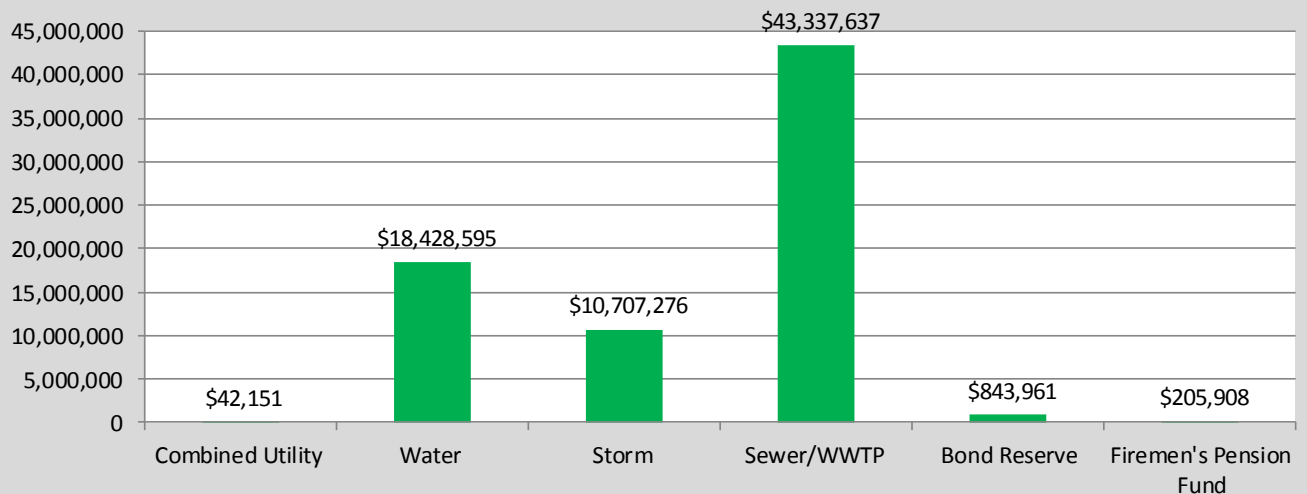
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# ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2016	2/28/2017	3/31/2017	Q1	YTD
421 - Water Utility Fund	\$ 17,869,638	\$ 16,357,856	\$ 18,428,595	\$ 558,958	\$ 558,958
422 - Storm Utility Fund	10,246,573	8,909,731	10,707,276	460,703	460,703
423 - Sewer/WWTP Utility Fund	42,695,396	40,128,047	43,337,637	642,241	642,241
424 - Bond Reserve Fund	843,960	843,951	843,961	1	1
411 - Combined Utility Operation	-	23,241	42,151	42,151	42,151
<b>Total Enterprise Funds</b>	<b>\$ 71,655,566</b>	<b>\$ 66,262,826</b>	<b>\$ 73,359,621</b>	<b>\$ 1,704,055</b>	<b>\$ 1,704,055</b>

**Enterprise and Agency Fund Balances as of March 31, 2017**



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

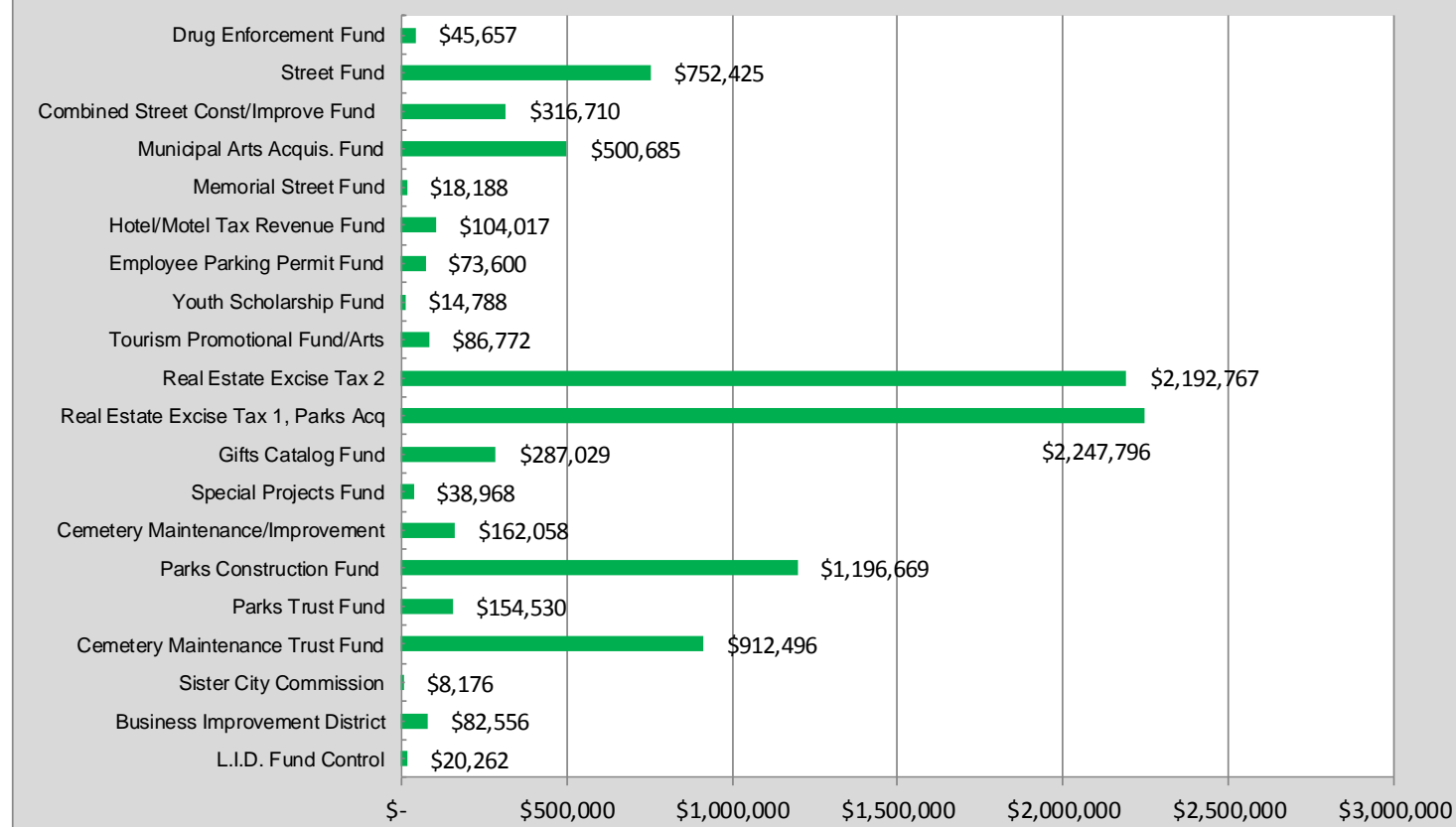
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# SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2016	2/28/2017	3/31/2017	Q1	YTD
Governmental Funds	\$ 25,503,622	\$ 23,051,743	\$ 22,025,147	\$ (3,478,474)	\$ (3,478,474)
Enterprise Funds	71,655,566	66,262,826	73,359,621	1,704,055	1,704,055
Internal Services Fund	8,311,631	7,540,960	8,350,207	38,576	38,576
Agency Funds	224,697	210,692	205,908	(18,789)	(18,789)
<b>Total City-wide Total</b>	<b>\$ 105,695,516</b>	<b>\$ 97,066,221</b>	<b>\$ 103,940,884</b>	<b>\$ (1,754,633)</b>	<b>\$ (1,754,633)</b>

## Governmental Fund Balances (Excluding General Fund) as of March 31, 2017



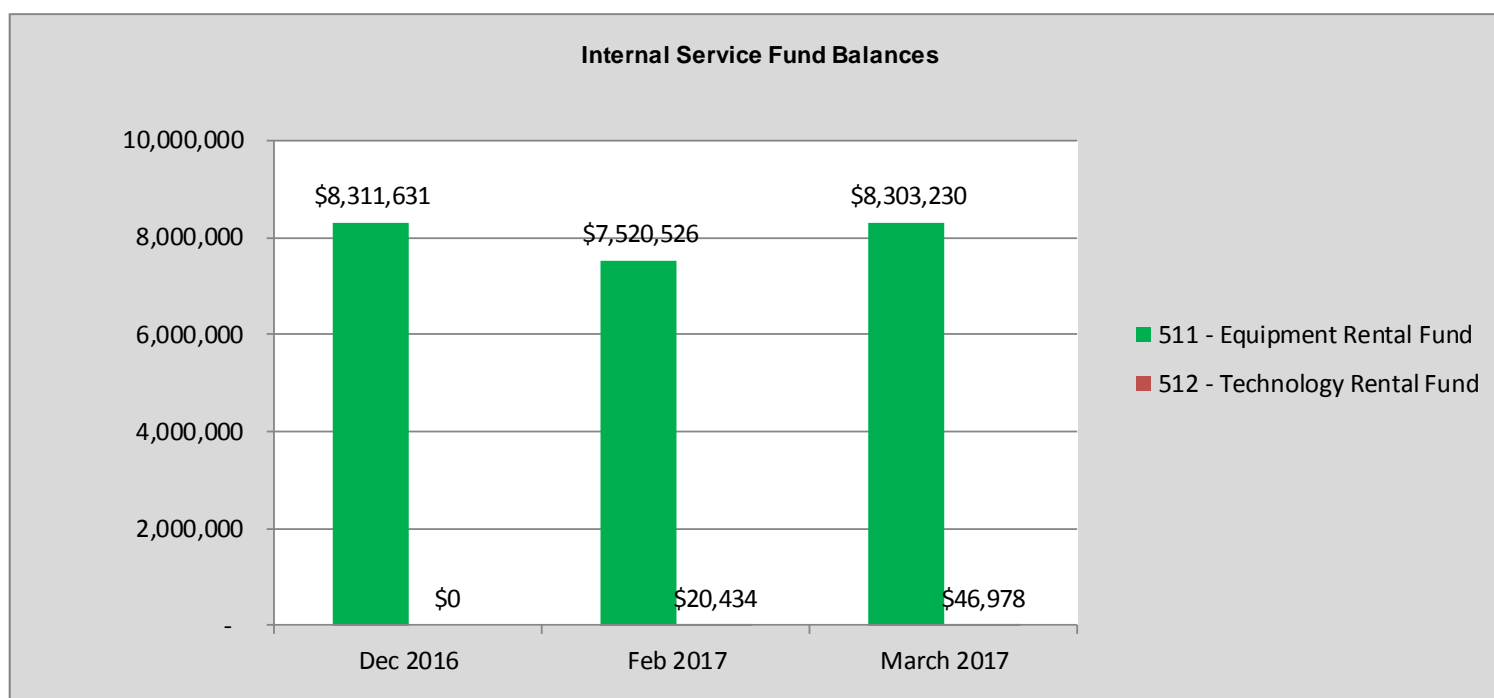
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# INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2016</u>	<u>2/28/2017</u>	<u>3/31/2017</u>	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 8,311,631	\$ 7,520,526	\$ 8,303,230	\$ (8,401)	\$ (8,401)
512 - Technology Rental Fund	-	20,434	46,978	46,978	46,978
Total Internal Service Funds	\$ 8,311,631	\$ 7,540,960	\$ 8,350,207	\$ 38,576	\$ 38,576



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