



AT A GLANCE:

According to BLS, the unemployment rate for Seattle/Bellevue/Everett was at 3.8% in June. Home sales continue at a high rate; according to NWMLS, Snohomish County has 1.5 months of home supply — industry experts consider a 4 to 6 months supply a “Balanced Market.”

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Below: Just sit right back and you’ll hear the tale ... of a shipwrecked boat at the Edmonds Waterfront! Park crews had the ship removed in March.



Financial Management Report

Half Year Ended June 30, 2018

Summary of All Operating Funds: *Revenues*

The Financial Management Report is a brief summary of the City’s preliminary first half 2018 financial results.

Revenue Highlights:

- Overall preliminary City-wide revenues are ahead of last year at this time by \$4.0 million (a 10.5% increase—page 1), and General Fund revenues of \$21.1 million are \$700K ahead of the budget forecast of \$20.4 million (page 17).
- Overall City-wide Retail Sales & Use Tax Revenues are ahead of last year at this time by \$341,745 (page 3) and at \$3.87 million are 9.7% ahead of the first six months’ budget forecast (page 3).



The City celebrated the grand opening of a new \$150,000 playground at the Frances Anderson Center with a ribbon cutting ceremony on July 5.

General Fund Revenue Categories:

General Fund revenues for Q1-2 2018 are *higher* than Q1-2 2017 in the categories of Taxes, Intergovernmental, Charges for Goods and Services, Fines and Forfeitures, and other miscellaneous revenues. Q1-2 General Fund revenues are *lower* than Q1-2 2017’s receipts only in Licenses and Permits.

- Q1-2 2018 REET Revenues are at 46.6% ahead of forecast. Through June 30 REET revenues are at 32% of actual

receipts for Jan-June 2017. This unusually large influx of REET revenue is the result of the sales of some relatively large investment properties that took place in the first quarter.

More information for General Fund revenues can be found beginning on page 3.

- Revenues for Special Revenue Funds are \$557K or 12% ahead of budget. This is primarily due to the aforementioned \$437K increase in REET money and an increase of \$266K in the Street Construction Fund, mainly due to the timing of when Grants are billed.

Summary of All Operating Funds: *Expenditures*

Right: During the summer of 2018, as part of the City's roadway overlay program, the City will be paving approximately 9 lane-miles of streets at various locations within the City.



Information on the street paving program can be found at overlays.edmondswa.gov

- Preliminary 2018 General Fund expenditures for Q1-2 are 4.1% higher than 2017, while still lagging 7.3% behind budget.

General Fund expense by categories are on page 6 and departmental expenses are on pages 13-16. More General Fund information in graphical form can be found on pages 23-31.

Additional Special Revenue Fund expenditure information can be found on pages 6-8.

- Total Fund Balances for the Governmental Funds at June 30, 2018 is \$30.4 million. This compares favorably to reported fund balances of \$27.1 million at December 31, 2017; \$25.5 million at December 31, 2016; and \$23.5 million at December 31, 2015.

Other Highlights during the Quarter

- For the second year in a row, the City received the Association of Washington Cities Well City Award. As a result of achieving Well City status, the City earned a 2% discount on all AWC Trust medical insurance premiums for 2019. Congratulations to City leadership and the Wellness Committee for their efforts!



**Office of the Washington State Auditor
Pat McCarthy**

Above: The annual Financial Audit of the City concluded on June 29. The City received an unmodified (clean) opinion, and we will submit our Comprehensive Annual Financial Report to the GFOA to see if it qualifies for another Certificate of Achievement for Excellence in Financial Reporting.

- Special Revenue Funds expenditures are \$177K higher than last year (\$3.5M compared to \$3.3M). This increase is mostly due to a spending increase of \$274K REET 1 Parks Acquisition Fund.

**CITY OF EDMONDS HONORED AGAIN AS AN
AWC WELL CITY AWARD RECIPIENT**



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

Fund No.	Title	2018 Amended Budget	6/30/2017 Revenues	6/30/2018 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 39,484,055	\$ 20,280,036	\$ 21,117,777	\$ 18,366,278	53%
009	LEOFF-MEDICAL INS. RESERVE	285,650	142,324	141,712	143,938	50%
011	RISK MANAGEMENT FUND	19,180	9,467	11,202	7,978	58%
012	CONTINGENCY RESERVE FUND	64,750	41,154	67,481	(2,731)	104%
014	HISTORIC PRESERVATION GIFT FUND	5,170	79	2,595	2,575	50%
016	BUILDING MAINTENANCE	-	275,452	-	-	0%
017	MARSH RESTORATION & PRESERVATION FUND	300,000	-	306,850	(6,850)	102%
018	EDMONDS HOMELESSNESS RESPONSE FUND	250,000	-	250,000	-	100%
019	EDMONDS OPIOID RESPONSE FUND	250,000	-	250,000	-	100%
104	DRUG ENFORCEMENT FUND	130,560	27,074	41,906	88,654	32%
111	STREET FUND	1,784,270	1,082,098	781,003	1,003,267	44%
112	COMBINED STREET CONST/IMPROVE ¹	3,634,203	866,481	2,082,928	1,551,275	57%
117	MUNICIPAL ARTS ACQUIS. FUND	146,200	29,049	28,480	117,720	19%
118	MEMORIAL STREET TREE	400	188	224	176	56%
120	HOTEL/MOTEL TAX REVENUE FUND	87,960	34,388	34,991	52,969	40%
121	EMPLOYEE PARKING PERMIT FUND	25,640	11,519	11,343	14,297	44%
122	YOUTH SCHOLARSHIP FUND	850	530	279	571	33%
123	TOURISM PROMOTIONAL FUND/ARTS	30,520	12,002	17,527	12,993	57%
125	REAL ESTATE EXCISE TAX 2 ²	1,446,880	691,522	939,668	507,212	65%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND ²	1,448,300	692,966	945,289	503,011	65%
127	GIFTS CATALOG FUND	53,810	27,756	49,923	3,887	93%
129	SPECIAL PROJECTS FUND	-	402	-	-	0%
130	CEMETERY MAINTENANCE/IMPROVEMT	180,170	128,475	103,946	76,224	58%
136	PARKS TRUST FUND	3,150	1,594	1,935	1,215	61%
137	CEMETERY MAINTENANCE TRUST FD	33,360	21,426	20,571	12,789	62%
138	SISTER CITY COMMISSION	10,170	2,179	5,099	5,071	50%
140	BUSINESS IMPROVEMENT DISTRICT	-	51,165	55,226	(55,226)	0%
211	L.I.D. FUND CONTROL	14,400	-	-	14,400	0%
231	2012 LT GO DEBT SERVICE FUND	708,700	64,938	59,284	649,416	8%
332	PARKS CAPITAL CONSTRUCTION FUND	1,621,977	265,817	624,956	997,021	39%
411	COMBINED UTILITY OPERATION	-	78,885	72,418	(72,418)	0%
421	WATER UTILITY FUND ³	9,660,690	3,769,220	4,132,832	5,527,858	43%
422	STORM UTILITY FUND ³	5,317,996	2,084,829	2,373,882	2,944,114	45%
423	SEWER/WWTP UTILITY FUND ³	11,917,843	5,447,693	5,628,391	6,289,452	47%
424	BOND RESERVE FUND	1,991,530	654,345	640,746	1,350,785	32%
511	EQUIPMENT RENTAL FUND	1,624,640	976,796	862,260	762,380	53%
512	TECHNOLOGY RENTAL FUND	1,268,390	498,396	636,386	632,004	50%
617	FIREMEN'S PENSION FUND	69,690	59,782	48,386	21,304	69%
		\$ 83,871,104	\$ 38,330,028	\$ 42,347,497	\$ 41,523,607	50%

¹ Differences primarily due to prior year Grant Billings.

² Differences primarily due to a \$418,216 deposit in total for Real Estate Excise Tax in March 2018 from the State.

³ Differences primarily due to a 9% increase in water, a 10% increase in storm, and a 9.5% increase in sewer base rates in 2018.

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2018 Amended Budget	6/30/2017 Expenditures	6/30/2018 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 44,253,738	\$ 19,674,034	\$ 20,515,429	\$ 23,738,309	46%
009	LEOFF-MEDICAL INS. RESERVE	294,270	143,466	199,251	95,019	68%
011	RISK MANAGEMENT FUND	-	80,601	-	-	0%
012	CONTINGENCY RESERVE FUND	49,584	-	49,584	-	100%
014	HISTORIC PRESERVATION GIFT FUND	5,400	-	-	5,400	0%
016	BUILDING MAINTENANCE	-	133,383	-	-	0%
104	DRUG ENFORCEMENT FUND	103,252	16,531	52,464	50,788	51%
111	STREET FUND	1,856,507	852,831	896,261	960,246	48%
112	COMBINED STREET CONST/IMPROVE	3,747,838	1,806,299	1,649,707	2,098,131	44%
117	MUNICIPAL ARTS ACQUIS. FUND	183,892	17,345	18,575	165,317	10%
120	HOTEL/MOTEL TAX REVENUE FUND	90,550	37,257	24,735	65,815	27%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	1,000	587	969	31	97%
123	TOURISM PROMOTIONAL FUND/ARTS	29,700	9,047	6,659	23,041	22%
125	REAL ESTATE EXCISE TAX 2	2,733,000	475,890	464,693	2,268,307	17%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	2,435,147	18,348	292,722	2,142,425	12%
127	GIFTS CATALOG FUND	70,900	28,297	13,664	57,236	19%
130	CEMETERY MAINTENANCE/IMPROVEMT	213,509	81,563	100,526	112,983	47%
138	SISTER CITY COMMISSION	10,500	137	385	10,115	4%
140	BUSINESS IMPROVEMENT DISTRICT ⁴	-	31,008	44,330	(44,330)	0%
211	L.I.D. FUND CONTROL	16,450	16,450	-	16,450	0%
231	2012 LT GO DEBT SERVICE FUND	708,700	64,938	59,284	649,416	8%
332	PARKS CAPITAL CONSTRUCTION FUND	2,346,881	515,732	258,884	2,087,997	11%
421	WATER UTILITY FUND	13,434,675	3,377,086	4,725,391	8,709,284	35%
422	STORM UTILITY FUND	6,953,660	1,769,781	1,768,441	5,185,219	25%
423	SEWER/WWTP UTILITY FUND	14,166,002	5,284,546	4,354,491	9,811,511	31%
424	BOND RESERVE FUND	1,991,520	654,342	640,742	1,350,778	32%
511	EQUIPMENT RENTAL FUND	1,662,265	1,107,367	648,514	1,013,751	39%
512	TECHNOLOGY RENTAL FUND	1,335,413	373,016	615,817	719,596	46%
617	FIREMEN'S PENSION FUND	75,218	33,336	38,821	36,397	52%
		\$ 98,796,451	\$ 36,603,218	\$ 37,440,338	\$ 61,356,113	38%

⁴ Business Improvement District is not included in the City Budget; activity is here for reporting purposes only.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2018 Amended Budget	6/30/2017 Revenues	6/30/2018 Revenues	Amount Remaining	% Received
TAXES:					
REAL PERSONAL / PROPERTY TAX ⁵	\$ 10,367,860	\$ 5,485,914	\$ 5,595,442	\$ 4,772,418	54%
EMS PROPERTY TAX	4,027,540	2,120,943	2,144,467	1,883,073	53%
VOTED PROPERTY TAX	2,500	13,395	3,703	(1,203)	148%
LOCAL RETAIL SALES/USE TAX ⁶	7,275,000	3,524,666	3,866,411	3,408,589	53%
NATURAL GAS USE TAX	7,140	6,030	2,134	5,006	30%
1/10 SALES TAX LOCAL CRIM JUST	730,000	338,872	367,269	362,731	50%
ELECTRIC UTILITY TAX	1,611,600	991,566	989,943	621,657	61%
GAS UTILITY TAX	620,200	475,324	415,620	204,580	67%
SOLID WASTE UTILITY TAX	321,600	150,403	178,118	143,482	55%
WATER UTILITY TAX	1,201,100	529,472	526,247	674,853	44%
SEWER UTILITY TAX	769,800	342,031	382,182	387,618	50%
STORMWATER UTILITY TAX	406,200	181,546	200,031	206,169	49%
T.V. CABLE UTILITY TAX	867,200	433,642	408,137	459,063	47%
TELEPHONE UTILITY TAX	1,093,200	582,703	512,099	581,101	47%
PULLTABS TAX	56,600	27,488	26,597	30,003	47%
AMUSEMENT GAMES	40	-	-	40	0%
LEASEHOLD EXCISE TAX	263,600	128,490	135,493	128,107	51%
	29,621,180	15,332,485	15,753,895	13,867,285	53%
LICENSES AND PERMITS:					
FIRE PERMITS-SPECIAL USE	250	90	155	95	62%
POLICE - FINGERPRINTING	300	408	480	(180)	160%
PROF AND OCC LICENSE-TAXI	330	-	-	330	0%
AMUSEMENTS	6,330	6,325	5,950	380	94%
VENDING MACHINE/CONCESSION	50,000	13,731	2,027	47,973	4%
FRANCHISE AGREEMENT -COMCAST	721,000	364,826	345,926	375,074	48%
FRANCHISE FEE-EDUCATION/GOVERNMENT	42,600	21,155	20,904	21,696	49%
FRANCHISE AGREEMENT -VERIZON/FRONTIER	105,500	54,268	54,471	51,029	52%
FRANCHISE AGREEMENT-BLACKROCK	18,600	7,511	7,220	11,380	39%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	263,800	148,736	165,070	98,730	63%
GENERAL BUSINESS LICENSE	121,600	61,106	72,910	48,690	60%
DEV SERV PERMIT SURCHARGE	64,940	37,627	41,205	23,735	63%
NON-RESIDENT BUS LICENSE	69,000	43,950	41,800	27,200	61%
RIGHT OF WAY FRANCHISE FEE	12,000	11,880	50,816	(38,816)	423%
BUILDING STRUCTURE PERMITS	715,600	419,255	351,317	364,283	49%
ANIMAL LICENSES	24,500	11,465	10,297	14,203	42%
STREET AND CURB PERMIT	40,000	19,921	30,121	9,879	75%
OTR NON-BUS LIC/PERMITS	14,500	8,641	11,064	3,436	76%
	2,270,850	1,230,893	1,211,733	1,059,117	53%
INTERGOVERNMENTAL:					
DOJ 15-0404-0-1-754 - BULLET PROOF VEST	7,930	5,949	-	7,930	0%
TARGET ZERO TEAMS GRANT	4,000	1,030	1,760	2,240	44%
HIGH VISIBILITY ENFORCEMENT	7,100	4,767	4,050	3,050	57%
DOCKSIDE DRILLS GRANT REIMBURSE	-	1,399	1,455	(1,455)	0%
WA STATE TRAFFIC COMM GRANT	-	-	3,623	(3,623)	0%
STATE GRANTS - BUDGET ONLY	18,000	-	-	18,000	0%
WATERFRONT ANALYSIS GRANT	-	10,000	-	-	0%
PUD PRIVILEGE TAX	198,000	-	-	198,000	0%
MVET/SPECIAL DISTRIBUTION	12,790	5,657	5,847	6,943	46%
TRIAL COURT IMPROVEMENT	16,716	4,179	8,974	7,742	54%
CRIMINAL JUSTICE-SPECIAL PROGRAMS	43,700	20,581	21,184	22,516	48%
MARIJUANA ENFORCEMENT	-	-	-	-	0%
MARIJUANA EXCISE TAX DISTRIBUTION	23,700	-	44,380	(20,680)	187%
DUI - CITIES	3,000	3,119	3,050	(50)	102%
LIQUOR EXCISE TAX	203,000	100,033	104,405	98,595	51%
LIQUOR BOARD PROFITS	350,600	172,712	170,954	179,646	49%
MISCELLANEOUS INTERLOCAL REVENUE	2,500	-	-	2,500	0%
INTERLOCAL GRANTS	-	35,000	25,000	(25,000)	0%
VERDANT INTERLOCAL GRANTS	2,000	2,000	5,810	(3,810)	291%
FIRST RESPONDERS FLEX FUND	-	-	524	(524)	0%
POLICE TRAINING CLASSES	-	300	-	-	0%
	893,036	366,725	401,017	492,019	45%

⁵ 2018 Real Personal/Property Tax Revenues are \$109,528 higher than 2017 revenues.

⁶ 2018 Local Retail Sales/Use Tax revenues are \$341,745 higher than 2017 revenues. Please also see pages 18 & 19.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2018 Amended Budget	6/30/2017 Revenues	6/30/2018 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
RECORD/LEGAL INSTRUMENTS	2,500	2,169	3,015	(515)	121%
ATM SURCHARGE FEES	400	145	170	230	42%
CREDIT CARD FEES	10,000	5,230	6,715	3,285	67%
COURT RECORD SERVICES	-	-	69	(69)	0%
D/M COURT REC SER	400	195	104	296	26%
WARRANT PREPARATION FEE	-	-	2,778	(2,778)	0%
IT TIME PAY FEE	-	-	557	(557)	0%
MUNIC.-DIST. COURT CURR EXPEN	300	147	49	251	16%
SALE MAPS & BOOKS	100	23	14	86	14%
CLERKS TIME FOR SALE OF PARKING PERMITS	25,100	-	-	25,100	0%
BID SUPPLIES REIMBURSEMENT	600	-	-	600	0%
PHOTOCOPIES	1,000	343	322	678	32%
POLICE DISCLOSURE REQUESTS	4,000	1,674	69	3,931	2%
ENGINEERING FEES AND CHARGES	200,000	259,226	82,733	117,267	41%
ELECTION CANDIDATE FILING FEES	-	-	1,486	(1,486)	0%
SNO-ISLE	78,000	43,937	47,454	30,546	61%
PASSPORTS AND NATURALIZATION FEES	23,000	13,400	12,155	10,845	53%
POLICE SERVICES SPECIAL EVENTS	30,000	8,495	8,890	21,110	30%
CAMPUS SAFETY-EDM. SCH. DIST.	66,280	3,161	2,608	63,672	4%
WOODWAY-LAW PROTECTION	60,000	34,067	24,488	35,512	41%
MISCELLANEOUS POLICE SERVICES	1,500	-	-	1,500	0%
DUI EMERGENCY FIRE SERVICES	100	-	-	100	0%
FIRE PROTECTION & EMS FOR DUI	-	32	-	-	0%
FIRE DISTRICT #1 STATION BILLINGS	50,000	30,505	30,336	19,664	61%
LEGAL SERVICES	-	-	546	(546)	0%
ADULT PROBATION SERVICE CHARGE	48,600	24,291	27,126	21,474	56%
ELECTRIC MONITORING	-	-	100	(100)	0%
BOOKING FEES	3,000	1,477	731	2,269	24%
FIRE CONSTRUCTION INSPECTION FEES	15,560	9,012	8,215	7,345	53%
EMERGENCY SERVICE FEES	4,500	2,222	1,490	3,010	33%
EMS TRANSPORT USER FEE	826,000	423,461	503,256	322,744	61%
FLEX FUEL PAYMENTS FROM STATIONS	2,500	1,198	1,421	1,079	57%
ANIMAL CONTROL SHELTER	250	50	15	235	6%
ZONING/SUBDIVISION FEE	80,250	44,193	95,022	(14,772)	118%
PLAN CHECKING FEES	443,000	202,618	183,048	259,952	41%
FIRE PLAN CHECK FEES	8,000	4,540	4,715	3,285	59%
PLANNING 1% INSPECTION FEE	1,600	633	420	1,180	26%
S.E.P.A. REVIEW	5,000	5,360	5,360	(360)	107%
CRITICAL AREA STUDY	14,000	8,190	10,150	3,850	73%
DV COORDINATOR SERVICES	11,460	5,729	6,168	5,292	54%
GYM AND WEIGHTROOM FEES	12,000	7,549	7,236	4,764	60%
LOCKER FEES	-	15	-	-	0%
PROGRAM FEES	910,100	528,729	516,264	393,836	57%
TAXABLE RECREATION ACTIVITIES	1,300	907	264	1,036	20%
WINTER MARKET REGISTRATION FEES	5,000	150	-	5,000	0%
BIRD FEST REGISTRATION FEES	1,250	-	-	1,250	0%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	2,043,950	1,157,729	1,252,683	791,267	61%
	4,990,600	2,830,801	2,848,238	2,142,362	57%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2018 Amended Budget	6/30/2017 Revenues	6/30/2018 Revenues	Amount Remaining	% Received
FINES AND FORFEITURES:					
PROOF OF VEHICLE INS PENALTY	5,000	2,689	3,920	1,080	78%
TRAFFIC INFRACTION PENALTIES	215,000	107,673	144,956	70,044	67%
NC TRAFFIC INFRACTION	34,000	17,079	15,620	18,380	46%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	20,700	10,093	19,034	1,666	92%
NON-TRAFFIC INFRACTION PENALTIES	400	400	3,400	(3,000)	850%
OTHER INFRACTIONS '04	3,400	1,764	398	3,002	12%
PARKING INFRACTION PENALTIES	48,000	24,014	79,902	(31,902)	166%
PARK/INDDISZONE	2,600	1,339	418	2,182	16%
DWI PENALTIES	6,000	3,078	3,607	2,393	60%
DUI - DP ACCT	2,000	1,049	468	1,532	23%
CRIM CNV FEE DUI	200	96	76	124	38%
DUI - DP FEE	-	-	804	(804)	0%
OTHER CRIMINAL TRAF MISDEM PEN	135	135	96	39	71%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	36,000	18,457	14,909	21,091	41%
CRIMINAL CONVICTION FEE CT	2,600	1,388	1,853	747	71%
CRIM CONV FEE CT	1,600	851	483	1,117	30%
OTHER NON-TRAF MISDEMEANOR PEN	100	32	29	71	29%
OTHER NON TRAFFIC MISD. 8/03	9,300	4,961	6,832	2,468	73%
COURT DV PENALTY ASSESSMENT	600	401	351	249	59%
CRIMINAL CONVICTION FEE CN	1,100	582	847	253	77%
CRIM CONV FEE CN	500	204	238	262	48%
CRIMINAL COSTS-RECOUPMENTS	-	5,193	-	-	0%
PUBLIC DEFENSE RECOUPMENT	18,500	9,229	10,098	8,402	55%
CREDIT CARD FEE	6,000	4,452	5,952	48	99%
COURT COST RECOUPMENT	5,000	-	3,693	1,307	74%
COURT INTERPRETER COSTS	-	188	-	-	0%
BUS. LICENSE PERMIT PENALTY	11,000	8,480	10,110	890	92%
MISC FINES AND PENALTIES	2,000	1,440	-	2,000	0%
	431,735	225,267	328,093	103,642	76%
MISCELLANEOUS:					
INVESTMENT INTEREST	156,840	65,522	72,950	83,890	47%
INTEREST ON COUNTY TAXES	7,130	5,419	9,401	(2,271)	132%
INTEREST - COURT COLLECTIONS	6,500	2,874	4,382	2,118	67%
PARKING	15,600	9,027	4,062	11,538	26%
SPACE/FACILITIES RENTALS	147,000	59,332	64,611	82,389	44%
BRACKET ROOM RENTAL	5,000	2,760	1,300	3,700	26%
LEASES LONG-TERM	185,000	91,852	94,599	90,401	51%
OTHER RENTS & USE CHARGES	2,400	1,500	-	2,400	0%
DONATION/CONTRIBUTION	-	-	1,281	(1,281)	0%
PARKS DONATIONS	4,350	3,650	3,130	1,220	72%
BIRD FEST CONTRIBUTIONS	1,500	890	1,340	160	89%
VOLUNTEER PICNIC CONTRIBUTIONS	1,000	-	-	1,000	0%
POLICE CONTRIBUTIONS FROM PRIV SOURCES	1,000	-	-	1,000	0%
SALE OF JUNK/SALVAGE	300	5,303	58	242	19%
SALES OF UNCLAIM PROPERTY	3,000	1,595	1,613	1,387	54%
CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
OTHER JUDGEMENT/SETTLEMENT	2,000	7	-	2,000	0%
POLICE JUDGMENTS/RESTITUTION	200	86	50	150	25%
CASHIER'S OVERAGES/SHORTAGES	-	136	(61)	61	0%
OTHER MISC REVENUES ⁷	652,000	5,477	245,328	406,672	38%
SMALL OVERPAYMENT	30	18	42	(12)	139%
NSF FEES - PARKS & REC	120	-	-	120	0%
NSF FEES - MUNICIPAL COURT	300	254	176	124	59%
NSF FEES - POLICE	-	60	30	(30)	0%
US BANK REBATE	7,500	4,659	5,585	1,915	74%
	1,200,770	260,422	509,877	690,893	42%
TRANSFERS-IN:					
INSURANCE RECOVERIES	-	7,143	-	-	0%
INTERFUND TRANSFER FROM FUND 012	49,584	-	49,584	-	100%
TRANSFER FROM FUND 127	26,300	26,300	13,150	13,150	50%
	75,884	33,443	62,734	13,150	83%
TOTAL GENERAL FUND REVENUE	\$ 39,484,055	\$ 20,280,036	\$ 21,115,587	\$ 18,368,468	53%

⁷ \$650,000 of this represents a short-term loan to the ECA for a roof/equipment project.

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

Title	2018 Amended Budget	6/30/2017 Expenditures	6/30/2018 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
SALARIES AND WAGES	\$ 15,510,346	\$ 6,913,119	\$ 7,236,479	\$ 8,273,867	47%
OVERTIME	493,580	240,712	322,117	171,463	65%
HOLIDAY BUY BACK	243,389	1,324	4,268	239,121	2%
BENEFITS	6,171,380	2,669,977	2,819,923	3,351,458	46%
UNIFORMS	88,785	31,458	45,390	43,395	51%
SUPPLIES	368,580	160,497	187,019	181,561	51%
SMALL EQUIPMENT	56,160	33,288	39,681	16,479	71%
PROFESSIONAL SERVICES	3,911,435	1,197,869	1,155,443	2,755,992	30%
COMMUNICATIONS	166,585	67,244	63,195	103,390	38%
TRAVEL	55,330	24,562	22,506	32,824	41%
EXCISE TAXES	6,500	-	1,503	4,997	23%
ADVERTISING	-	1,956	-	-	0%
RENTAL/LEASE	1,988,447	845,894	980,951	1,007,496	49%
INSURANCE	624,530	616,495	437,253	187,277	70%
UTILITIES	457,800	216,253	216,452	241,348	47%
REPAIRS & MAINTENANCE	590,713	156,534	139,552	451,161	24%
MISCELLANEOUS	517,497	159,077	205,298	312,199	40%
INTERGOVERNMENTAL SERVICES	9,857,590	5,831,961	5,365,981	4,491,609	54%
INTERGOVERNMENTAL PAYMENTS ⁸	695,000	-	393,623	301,377	57%
INTERFUND SUBSIDIES	1,863,370	482,130	779,625	1,083,745	42%
LAND	200,000	-	-	200,000	0%
BUILDINGS	60,000	-	-	60,000	0%
MACHINERY/EQUIPMENT	128,721	9,694	80,016	48,705	62%
GENERAL OBLIGATION BOND PRINCIPAL	176,340	-	-	176,340	0%
OTHER INTEREST & DEBT SERVICE COSTS	500	-	-	500	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	21,160	13,990	10,576	10,584	50%
	<u>\$ 44,253,738</u>	<u>\$ 19,674,034</u>	<u>\$ 20,506,851</u>	<u>\$ 23,746,887</u>	<u>46%</u>
LEOFF-MEDICAL INS. RESERVE (009)					
BENEFITS	\$ 184,000	\$ 87,704	\$ 90,062	\$ 93,938	49%
PENSION AND DISABILITY PAYMENTS	102,990	55,362	105,189	(2,199)	102%
PROFESSIONAL SERVICES	7,000	-	3,600	3,400	51%
MISCELLANEOUS	280	400	400	(120)	143%
	<u>\$ 294,270</u>	<u>\$ 143,466</u>	<u>\$ 199,251</u>	<u>\$ 95,019</u>	<u>68%</u>
RISK MANAGEMENT RESERVE FUND (011)					
MISCELLANEOUS	\$ -	\$ 80,601	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 80,601</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
CONTINGENCY RESERVE FUND (012)					
INTERFUND SUBSIDIES	\$ 49,584	\$ -	\$ 49,584	\$ -	100%
	<u>\$ 49,584</u>	<u>\$ -</u>	<u>\$ 49,584</u>	<u>\$ -</u>	<u>100%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
PROFESSIONAL SERVICES	200	-	-	200	0%
MISCELLANEOUS	5,100	-	-	5,100	0%
	<u>\$ 5,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,400</u>	<u>0%</u>
BUILDING MAINTENANCE SUBFUND (016)					
PROFESSIONAL SERVICES	\$ -	\$ 23,979	\$ -	\$ -	0%
REPAIR & MAINTENANCE	-	50,764	-	-	0%
CONSTRUCTION PROJECTS	-	58,640	-	-	0%
	<u>\$ -</u>	<u>\$ 133,383</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
DRUG ENFORCEMENT FUND (104)					
FUEL CONSUMED	\$ 3,000	\$ 817	\$ -	\$ 3,000	0%
SMALL EQUIPMENT	5,000	-	-	5,000	0%
COMMUNICATIONS	2,230	675	-	2,230	0%
REPAIR/MAINT	800	-	-	800	0%
MISCELLANEOUS	20,000	5,000	-	20,000	0%
INTERGOVERNMENTAL SERVICES	72,222	10,038	52,464	19,758	73%
	<u>\$ 103,252</u>	<u>\$ 16,531</u>	<u>\$ 52,464</u>	<u>\$ 50,788</u>	<u>51%</u>

⁸ \$650,000 of this represents a short-term loan to the ECA for a roof/equipment project.

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

Title	2018 Amended Budget	6/30/2017 Expenditures	6/30/2018 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
SALARIES AND WAGES	\$ 551,495	\$ 269,870	\$ 245,758	\$ 305,737	45%
OVERTIME	24,400	15,315	12,653	11,747	52%
BENEFITS	286,892	135,556	124,406	162,486	43%
UNIFORMS	6,000	3,711	3,136	2,864	52%
SUPPLIES	310,000	85,545	117,849	192,151	38%
SMALL EQUIPMENT	20,000	1,223	375	19,625	2%
PROFESSIONAL SERVICES	16,050	8,699	8,023	8,027	50%
COMMUNICATIONS	4,500	3,820	3,257	1,243	72%
TRAVEL	1,000	-	-	1,000	0%
RENTAL/LEASE	187,150	89,669	92,801	94,349	50%
INSURANCE	113,230	110,508	156,645	(43,415)	138%
UTILITIES	273,170	114,054	118,792	154,378	43%
REPAIRS & MAINTENANCE	45,000	11,974	11,270	33,730	25%
MISCELLANEOUS	8,000	1,007	829	7,171	10%
INTERGOVERNMENTAL SERVICES	5,000	1,527	144	4,856	3%
GENERAL OBLIGATION BOND PRINCIPAL INTEREST	3,970	-	-	3,970	0%
	650	354	322	328	50%
	<u>\$ 1,856,507</u>	<u>\$ 852,831</u>	<u>\$ 896,261</u>	<u>\$ 960,246</u>	<u>48%</u>
COMBINED STREET CONST/IMPROVE (112)					
SALARIES AND WAGES	\$ -	\$ -	\$ 6,815	\$ (6,815)	0%
BENEFITS	-	-	5,345	(5,345)	0%
PROFESSIONAL SERVICES	353,118	586,925	181,909	171,210	52%
REPAIRS & MAINTENANCE	300,000	34,602	-	300,000	0%
INTERFUND SUBSIDIES	47,910	40,711	40,515	7,395	85%
LAND	25,000	-	-	25,000	0%
MACHINERY/EQUIPMENT	-	8,166	-	-	0%
CONSTRUCTION PROJECTS	2,946,900	1,060,658	1,340,248	1,606,652	45%
INTERGOVERNMENTAL LOANS	72,220	72,201	72,201	19	100%
INTEREST	2,690	3,035	2,674	16	99%
	<u>\$ 3,747,838</u>	<u>\$ 1,806,299</u>	<u>\$ 1,649,707</u>	<u>\$ 2,098,131</u>	<u>44%</u>
MUNICIPAL ARTS ACQUIS. FUND (117)					
SUPPLIES	\$ 4,900	\$ 617	\$ 102	\$ 4,798	2%
SMALL EQUIPMENT	1,700	762	-	1,700	0%
PROFESSIONAL SERVICES	168,312	12,867	15,884	152,428	9%
TRAVEL	80	11	9	71	11%
RENTAL/LEASE	2,000	-	-	2,000	0%
REPAIRS & MAINTENANCE	300	-	-	300	0%
MISCELLANEOUS	6,600	3,088	2,580	4,020	39%
	<u>\$ 183,892</u>	<u>\$ 17,345</u>	<u>\$ 18,575</u>	<u>\$ 165,317</u>	<u>10%</u>
HOTEL/MOTEL TAX REVENUE FUND (120)					
PROFESSIONAL SERVICES	\$ 86,300	\$ 35,257	\$ 22,735	\$ 63,565	26%
MISCELLANEOUS	250	-	-	250	0%
INTERFUND SUBSIDIES	4,000	2,000	2,000	2,000	50%
	<u>\$ 90,550</u>	<u>\$ 37,257</u>	<u>\$ 24,735</u>	<u>\$ 65,815</u>	<u>27%</u>
EMPLOYEE PARKING PERMIT FUND (121)					
SUPPLIES	\$ 1,790	\$ -	\$ -	\$ 1,790	0%
PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	<u>\$ 26,880</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,880</u>	<u>0%</u>
YOUTH SCHOLARSHIP FUND (122)					
MISCELLANEOUS	\$ 1,000	\$ 587	\$ 969	\$ 31	97%
	<u>\$ 1,000</u>	<u>\$ 587</u>	<u>\$ 969</u>	<u>\$ 31</u>	<u>97%</u>
TOURISM PROMOTIONAL FUND/ARTS (123)					
PROFESSIONAL SERVICES	\$ 28,200	\$ 7,674	\$ 5,195	\$ 23,005	18%
MISCELLANEOUS	1,500	1,374	1,464	36	98%
	<u>\$ 29,700</u>	<u>\$ 9,047</u>	<u>\$ 6,659</u>	<u>\$ 23,041</u>	<u>22%</u>
REAL ESTATE EXCISE TAX 2 (125)					
SUPPLIES	\$ 21,000	\$ 48,050	\$ 29,777	\$ (8,777)	142%
PROFESSIONAL SERVICES	65,040	71,241	38,014	27,026	58%
UTILITIES	-	1,649	-	-	0%
REPAIRS & MAINTENANCE	600,000	-	-	600,000	0%
BUILDINGS	150,000	-	-	150,000	0%
CONSTRUCTION PROJECTS	1,896,960	354,951	396,902	1,500,058	21%
	<u>\$ 2,733,000</u>	<u>\$ 475,890</u>	<u>\$ 464,693</u>	<u>\$ 2,268,307</u>	<u>17%</u>

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

Title	2018 Amended Budget	6/30/2017 Expenditures	6/30/2018 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)					
PROFESSIONAL SERVICES	\$ 160,555	\$ 123	\$ 54,697	\$ 105,858	34%
REPAIRS & MAINTENANCE	1,031,762	-	-	1,031,762	0%
INTERFUND SUBSIDIES	135,130	16,163	15,063	120,068	11%
MISCELLANEOUS	-	-	216,720	(216,720)	0%
CONSTRUCTION PROJECTS	1,080,850	-	4,369	1,076,481	0%
GENERAL OBLIGATION BONDS	23,100	-	-	23,100	0%
INTEREST	3,750	2,062	1,873	1,877	50%
	<u>\$ 2,435,147</u>	<u>\$ 18,348</u>	<u>\$ 292,722</u>	<u>\$ 2,142,425</u>	<u>12%</u>
GIFTS CATALOG FUND (127)					
SUPPLIES	\$ 37,500	\$ 1,997	\$ 360	\$ 37,140	1%
PROFESSIONAL SERVICES	6,500	-	-	6,500	0%
MISCELLANEOUS	600	-	154	446	26%
INTERFUND SUBSIDIES	26,300	26,300	13,150	13,150	50%
	<u>\$ 70,900</u>	<u>\$ 28,297</u>	<u>\$ 13,664</u>	<u>\$ 57,236</u>	<u>19%</u>
CEMEITERY MAINTENANCE/IMPROVEMENT (130)					
SALARIES AND WAGES	\$ 91,711	\$ 37,443	\$ 41,148	\$ 50,563	45%
OVERTIME	3,500	2,747	1,907	1,593	54%
BENEFITS	38,253	17,635	17,755	20,498	46%
UNIFORMS	1,000	-	-	1,000	0%
SUPPLIES	22,995	1,044	14,975	8,020	65%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	6,621	13,295	6,705	66%
PROFESSIONAL SERVICES	4,200	5,287	1,152	3,048	27%
COMMUNICATIONS	1,410	668	780	630	55%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	11,640	5,395	5,820	5,820	50%
UTILITIES	3,800	2,175	2,044	1,756	54%
REPAIRS & MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	14,000	2,548	1,649	12,351	12%
	<u>\$ 213,509</u>	<u>\$ 81,563</u>	<u>\$ 100,526</u>	<u>\$ 112,983</u>	<u>47%</u>
SISTER CITY COMMISSION (138)					
SUPPLIES	\$ 1,500	\$ 137	\$ 27	\$ 1,473	2%
TRAVEL	4,500	-	-	4,500	0%
MISCELLANEOUS	4,500	-	357	4,143	8%
	<u>\$ 10,500</u>	<u>\$ 137</u>	<u>\$ 385</u>	<u>\$ 10,115</u>	<u>4%</u>
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
SUPPLIES	\$ -	\$ 842	\$ 6,892	\$ (6,892)	0%
PROFESSIONAL SERVICES	-	29,031	33,422	(33,422)	0%
MISCELLANEOUS	-	1,136	4,016	(4,016)	0%
	<u>\$ -</u>	<u>\$ 31,008</u>	<u>\$ 44,330</u>	<u>\$ (44,330)</u>	<u>0%</u>
LID FUND CONTROL (211)					
INTERFUND SUBSIDIES	\$ 16,450	\$ 16,450	\$ -	\$ 16,450	0%
	<u>\$ 16,450</u>	<u>\$ 16,450</u>	<u>\$ -</u>	<u>\$ 16,450</u>	<u>0%</u>
2012 LTGO DEBT SERVIC FUND (231)					
GENERAL OBLIGATION BOND	\$ 589,630	\$ -	\$ -	\$ 589,630	0%
INTEREST	118,580	64,938	59,284	59,296	50%
OTHER INTEREST & DEBT SERVICE COSTS	490	-	-	490	0%
	<u>\$ 708,700</u>	<u>\$ 64,938</u>	<u>\$ 59,284</u>	<u>\$ 649,416</u>	<u>8%</u>
PARKS CONSTRUCTION FUND (332)					
PROFESSIONAL SERVICES	\$ 7,160	\$ 91,977	\$ 7,576	\$ (416)	106%
INTERFUND SUBSIDIES	200,000	-	200,000	-	100%
CONSTRUCTION PROJECTS	2,139,721	423,754	51,308	2,088,413	2%
	<u>\$ 2,346,881</u>	<u>\$ 515,732</u>	<u>\$ 258,884</u>	<u>\$ 2,087,997</u>	<u>11%</u>

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

Title	2018 Amended Budget	6/30/2017 Expenditures	6/30/2018 Expenditures	Amount Remaining	% Spent
WATER FUND (421)					
SALARIES AND WAGES	\$ 828,440	\$ 377,846	\$ 360,755	\$ 467,685	44%
OVERTIME	24,000	10,630	10,114	13,886	42%
BENEFITS	392,984	170,910	173,555	219,429	44%
UNIFORMS	4,000	4,727	2,703	1,297	68%
SUPPLIES	220,000	78,257	58,171	161,829	26%
FUEL CONSUMED	-	-	70	(70)	0%
WATER PURCHASED FOR RESALE	1,800,000	648,352	738,717	1,061,283	41%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	105,442	41,905	128,095	25%
SMALL EQUIPMENT	11,000	2,074	2,094	8,906	19%
PROFESSIONAL SERVICES	836,294	665,840	351,972	484,322	42%
COMMUNICATIONS	30,000	15,778	12,621	17,379	42%
TRAVEL	200	-	-	200	0%
EXCISE TAXES	400,000	183,062	202,222	197,778	51%
RENTAL/LEASE	144,907	71,704	71,481	73,426	49%
INSURANCE	56,050	58,214	56,738	(688)	101%
UTILITIES	35,000	13,096	12,822	22,178	37%
REPAIRS & MAINTENANCE	239,500	20,691	14,723	224,777	6%
MISCELLANEOUS	84,785	43,211	56,295	28,490	66%
INTERGOVERNMENTAL SERVICES	30,000	12,948	14,922	15,078	50%
INTERFUND TAXES	1,209,700	529,472	526,247	683,453	44%
INTERFUND SUBSIDIES	644,620	215,315	211,087	433,533	33%
MACHINERY/EQUIPMENT	15,000	-	-	15,000	0%
CONSTRUCTION PROJECTS	5,648,935	-	1,661,843	3,987,092	29%
GENERAL OBLIGATION BONDS	2,670	-	-	2,670	0%
REVENUE BONDS	344,650	-	-	344,650	0%
INTERGOVERNMENTAL LOANS	25,840	25,839	25,839	1	100%
INTEREST	236,100	123,678	118,495	117,605	50%
	<u>\$ 13,434,675</u>	<u>\$ 3,377,086</u>	<u>\$ 4,725,391</u>	<u>\$ 8,709,284</u>	<u>35%</u>
STORM FUND (422)					
SALARIES AND WAGES	\$ 677,138	\$ 312,555	\$ 323,647	\$ 353,491	48%
OVERTIME	6,000	6,549	5,134	866	86%
BENEFITS	356,297	150,438	164,925	191,372	46%
UNIFORMS	6,500	4,238	4,629	1,871	71%
SUPPLIES	46,000	21,753	15,108	30,892	33%
SMALL EQUIPMENT	4,000	5,880	74	3,926	2%
PROFESSIONAL SERVICES	686,923	509,541	335,403	351,520	49%
COMMUNICATIONS	3,200	2,879	2,083	1,117	65%
TRAVEL	4,300	-	840	3,460	20%
EXCISE TAXES	55,000	29,598	32,664	22,336	59%
RENTAL/LEASE	250,767	130,031	123,003	127,764	49%
INSURANCE	71,540	72,028	178,798	(107,258)	250%
UTILITIES	10,500	5,228	5,008	5,492	48%
REPAIR & MAINTENANCE	15,000	13,729	9,703	5,297	65%
MISCELLANEOUS	88,500	45,328	50,283	38,217	57%
INTERGOVERNMENTAL SERVICES	150,000	56,131	68,906	81,094	46%
INTERFUND TAXES AND OPERATING ASSESSMENT	406,100	181,546	200,031	206,069	49%
INTERFUND SUBSIDIES	298,500	84,737	82,537	215,963	28%
MACHINERY/EQUIPMENT	315,000	-	-	315,000	0%
CONSTRUCTION PROJECTS	3,074,815	36,649	68,142	3,006,673	2%
GENERAL OBLIGATION BONDS	97,320	-	-	97,320	0%
REVENUE BONDS	168,360	-	-	168,360	0%
INTERGOVERNMENTAL LOANS	32,070	32,063	32,063	8	100%
INTEREST	129,830	68,881	65,463	64,367	50%
	<u>\$ 6,953,660</u>	<u>\$ 1,769,781</u>	<u>\$ 1,768,441</u>	<u>\$ 5,185,219</u>	<u>25%</u>

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

Title	2018 Amended Budget	6/30/2017 Expenditures	6/30/2018 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
SALARIES AND WAGES	\$ 1,793,854	\$ 841,907	\$ 827,818	\$ 966,036	46%
OVERTIME	95,000	51,628	43,324	51,676	46%
BENEFITS	821,233	384,194	374,807	446,426	46%
UNIFORMS	9,500	7,313	5,402	4,098	57%
SUPPLIES	432,200	89,340	137,582	294,618	32%
FUEL CONSUMED	80,000	39,535	30,648	49,352	38%
SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
SMALL EQUIPMENT	50,000	14,180	20,717	29,283	41%
PROFESSIONAL SERVICES	1,307,274	931,379	508,828	798,446	39%
COMMUNICATIONS	43,000	18,740	19,863	23,137	46%
TRAVEL	5,000	-	2,122	2,878	42%
EXCISE TAXES	200,000	105,124	113,290	86,710	57%
RENTAL/LEASE	310,809	152,080	154,440	156,369	50%
INSURANCE	109,270	115,442	117,717	(8,447)	108%
UTILITIES	1,217,860	363,566	501,136	716,724	41%
REPAIR & MAINTENANCE	340,000	107,476	163,835	176,165	48%
MISCELLANEOUS	105,450	61,965	48,235	57,215	46%
INTERGOVERNMENTAL SERVICES	168,000	44,725	45,153	122,847	27%
INTERFUND TAXES AND OPERATING ASSESSMENT	763,000	342,031	382,182	380,818	50%
INTERFUND SUBSIDIES	1,678,327	354,290	347,117	1,331,210	21%
MACHINERY/EQUIPMENT	85,000	76,604	79,862	5,138	94%
CONSTRUCTION PROJECTS	4,068,435	978,980	229,479	3,838,956	6%
GENERAL OBLIGATION BONDS	148,140	-	-	148,140	0%
REVENUE BONDS	77,010	-	-	77,010	0%
INTERGOVERNMENTAL LOANS	171,890	157,346	157,665	14,225	92%
INTEREST	81,750	43,880	40,585	41,165	50%
OTHER INTEREST & DEBT SERVICE COSTS	-	2,821	2,683	(2,683)	0%
	<u>\$ 14,166,002</u>	<u>\$ 5,284,546</u>	<u>\$ 4,354,491</u>	<u>\$ 9,811,511</u>	<u>31%</u>
BOND RESERVE FUND (424)					
REVENUE BONDS	\$ 710,020	\$ -	\$ -	\$ 710,020	0%
INTEREST	1,281,500	654,342	640,742	640,758	50%
	<u>\$ 1,991,520</u>	<u>\$ 654,342</u>	<u>\$ 640,742</u>	<u>\$ 1,350,778</u>	<u>32%</u>

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

Title	2018 Amended Budget	6/30/2017 Expenditures	6/30/2018 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
SALARIES AND WAGES	\$ 250,519	\$ 118,888	\$ 127,136	\$ 123,383	51%
OVERTIME	2,000	53	-	2,000	0%
BENEFITS	114,956	52,275	54,182	60,774	47%
UNIFORMS	1,000	544	787	213	79%
SUPPLIES	110,000	35,649	37,607	72,393	34%
FUEL CONSUMED	1,000	-	-	1,000	0%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	268,000	89,397	68,780	199,220	26%
SMALL EQUIPMENT	58,000	52,788	2,502	55,498	4%
PROFESSIONAL SERVICES	44,000	1,313	2,450	41,550	6%
COMMUNICATIONS	3,000	1,097	1,062	1,938	35%
TRAVEL	1,000	-	233	767	23%
RENTAL/LEASE	9,780	7,473	4,705	5,075	48%
INSURANCE	29,010	26,351	29,464	(454)	102%
UTILITIES	14,000	7,051	7,105	6,895	51%
REPAIRS & MAINTENANCE	60,000	28,248	18,905	41,095	32%
MISCELLANEOUS	12,000	4,717	7,445	4,555	62%
INTERGOVERNMENTAL SERVICES	2,500	13	250	2,250	10%
MACHINERY/EQUIPMENT	681,500	681,511	285,902	395,598	42%
	<u>\$ 1,662,265</u>	<u>\$ 1,107,367</u>	<u>\$ 648,514</u>	<u>\$ 1,013,751</u>	<u>39%</u>
TECHNOLOGY RENTAL FUND (512)					
SALARIES AND WAGES	\$ 283,742	\$ 138,561	\$ 139,639	\$ 144,103	49%
OVERTIME	2,000	30	1,148	852	57%
BENEFITS	98,101	45,601	46,632	51,469	48%
SUPPLIES	5,000	11,582	2,807	2,193	56%
SMALL EQUIPMENT	300,000	26,308	88,128	211,872	29%
PROFESSIONAL SERVICES	203,300	16,422	158,890	44,410	78%
COMMUNICATIONS	58,770	22,090	20,604	38,166	35%
TRAVEL	1,500	983	412	1,088	27%
RENTAL/LEASE	6,810	2,743	2,224	4,586	33%
REPAIRS & MAINTENANCE	315,190	100,470	121,706	193,484	39%
MISCELLANEOUS	5,000	8,226	8,597	(3,597)	172%
MACHINERY/EQUIPMENT	56,000	-	25,030	30,970	45%
	<u>\$ 1,335,413</u>	<u>\$ 373,016</u>	<u>\$ 615,817</u>	<u>\$ 719,596</u>	<u>46%</u>
FIREMEN'S PENSION FUND (617)					
BENEFITS	\$ 23,000	\$ 10,041	\$ 12,291	\$ 10,709	53%
PENSION AND DISABILITY PAYMENTS	51,018	23,296	25,990	25,028	51%
PROFESSIONAL SERVICES	1,200	-	540	660	45%
	<u>\$ 75,218</u>	<u>\$ 33,336</u>	<u>\$ 38,821</u>	<u>\$ 36,397</u>	<u>52%</u>
TOTAL EXPENDITURE ALL FUNDS	<u>\$ 98,796,451</u>	<u>\$ 36,603,218</u>	<u>\$ 37,431,760</u>	<u>\$ 61,364,691</u>	<u>38%</u>

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

Title	2018 Amended Budget	6/30/2017 Expenditures	6/30/2018 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 580,919	\$ 147,770	\$ 211,018	\$ 369,901	36%
OFFICE OF MAYOR	297,088	135,664	144,437	152,651	49%
HUMAN RESOURCES	477,314	177,689	205,285	272,029	43%
MUNICIPAL COURT	1,105,852	488,007	492,913	612,939	45%
CITY CLERK	694,248	328,184	329,209	365,039	47%
FINANCE	1,237,786	543,908	552,805	684,981	45%
CITY ATTORNEY	847,480	397,194	411,032	436,448	49%
NON-DEPARTMENTAL	14,260,547	7,243,467	7,214,671	7,045,876	51%
POLICE SERVICES	11,294,351	4,792,427	5,475,264	5,819,087	48%
COMMUNITY SERVICES/ECONOMIC DEV.	590,461	252,311	269,991	320,470	46%
DEVELOPMENT SERVICES	3,284,600	1,291,724	1,273,975	2,010,625	39%
PARKS & RECREATION	4,368,100	1,763,105	1,773,743	2,594,357	41%
PUBLIC WORKS	3,114,829	1,319,723	1,331,268	1,783,561	43%
FACILITIES MAINTENANCE	2,100,163	792,861	829,817	1,270,346	40%
	<u>\$ 44,253,738</u>	<u>\$ 19,674,034</u>	<u>\$ 20,515,429</u>	<u>\$ 23,738,309</u>	<u>46%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2018 Amended Budget	6/30/2017 Expenditures	6/30/2018 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 13,434,675	\$ 3,377,086	\$ 4,725,391	\$ 8,709,284	35%
STORM UTILITY FUND	6,953,660	1,769,781	1,768,441	5,185,219	25%
SEWER/WWTP UTILITY FUND	14,166,002	5,284,546	4,354,491	9,811,511	31%
BOND RESERVE FUND	1,991,520	654,342	640,742	1,350,778	32%
	<u>\$ 36,545,857</u>	<u>\$ 11,085,755</u>	<u>\$ 11,489,066</u>	<u>\$ 25,056,792</u>	<u>31%</u>

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

Title	2018 Amended Budget	6/30/2017 Expenditures	6/30/2018 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES	\$ 169,808	\$ 84,642	\$ 79,414	\$ 90,394	47%
OVERTIME	1,000	-	-	1,000	0%
BENEFITS	119,687	51,591	45,974	73,713	38%
SUPPLIES	2,000	615	765	1,235	38%
SMALL EQUIPMENT	-	285	15,089	(15,089)	0%
PROFESSIONAL SERVICES	237,160	1,644	55,836	181,324	24%
COMMUNICATIONS	3,000	1,801	1,501	1,500	50%
TRAVEL	6,700	87	738	5,962	11%
RENTAL/LEASE	16,064	4,290	8,170	7,894	51%
REPAIRS/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	25,000	2,815	3,532	21,468	14%
	<u>\$ 580,919</u>	<u>\$ 147,770</u>	<u>\$ 211,018</u>	<u>\$ 369,901</u>	<u>36%</u>
OFFICE OF MAYOR					
SALARIES	\$ 208,326	\$ 101,159	\$ 104,823	\$ 103,503	50%
BENEFITS	53,611	24,575	24,975	28,636	47%
SUPPLIES	1,500	270	181	1,319	12%
PROFESSIONAL SERVICES	2,000	1,582	1,726	274	86%
COMMUNICATION	1,400	697	936	464	67%
TRAVEL	4,000	529	280	3,720	7%
RENTAL/LEASE	21,801	5,572	10,478	11,323	48%
MISCELLANEOUS	4,450	1,279	1,038	3,412	23%
	<u>\$ 297,088</u>	<u>\$ 135,664</u>	<u>\$ 144,437</u>	<u>\$ 152,651</u>	<u>49%</u>
HUMAN RESOURCES					
SALARIES	\$ 249,577	\$ 107,186	\$ 114,734	\$ 134,843	46%
OVERTIME	-	369	-	-	0%
BENEFITS	84,882	36,485	43,624	41,258	51%
SUPPLIES	2,300	393	845	1,455	37%
SMALL EQUIPMENT	300	110	-	300	0%
PROFESSIONAL SERVICES	78,000	11,129	21,410	56,590	27%
COMMUNICATIONS	700	605	511	189	73%
TRAVEL	1,000	305	899	101	90%
RENTAL/LEASE	25,525	11,011	13,511	12,014	53%
REPAIR/MAINTENANCE	7,850	7,056	7,326	524	93%
MISCELLANEOUS	27,180	3,040	2,426	24,754	9%
	<u>\$ 477,314</u>	<u>\$ 177,689</u>	<u>\$ 205,285</u>	<u>\$ 272,029</u>	<u>43%</u>
MUNICIPAL COURT					
SALARIES	\$ 587,898	\$ 296,262	\$ 284,806	\$ 303,092	48%
OVERTIME	800	434	-	800	0%
BENEFITS	245,141	113,302	111,773	133,368	46%
SUPPLIES	9,600	4,051	5,320	4,280	55%
SMALL EQUIPMENT	1,000	232	-	1,000	0%
PROFESSIONAL SERVICES	91,925	40,962	37,169	54,756	40%
COMMUNICATIONS	2,700	1,297	1,173	1,527	43%
TRAVEL	6,500	1,473	2,176	4,325	33%
RENTAL/LEASE	71,204	19,752	36,170	35,034	51%
REPAIR/MAINTENANCE	4,263	537	-	4,263	0%
MISCELLANEOUS	14,000	9,705	14,326	(326)	102%
MACHINERY/EQUIPMENT	70,821	-	-	70,821	0%
	<u>\$ 1,105,852</u>	<u>\$ 488,007</u>	<u>\$ 492,913</u>	<u>\$ 612,939</u>	<u>45%</u>

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

Title	2018 Amended Budget	6/30/2017 Expenditures	6/30/2018 Expenditures	Amount Remaining	% Spent
CITY CLERK					
SALARIES AND WAGES	\$ 342,766	\$ 163,275	\$ 170,488	\$ 172,278	50%
BENEFITS	162,547	73,321	75,338	87,209	46%
SUPPLIES	10,240	2,475	1,975	8,265	19%
PROFESSIONAL SERVICES	28,310	15,057	11,413	16,897	40%
COMMUNICATIONS	50,000	12,951	12,409	37,591	25%
TRAVEL	1,000	315	437	563	44%
RENTAL/LEASE	64,305	26,155	30,653	33,652	48%
REPAIRS & MAINTENANCE	31,080	30,422	22,298	8,782	72%
MISCELLANEOUS	4,000	4,214	4,199	(199)	105%
	<u>\$ 694,248</u>	<u>\$ 328,184</u>	<u>\$ 329,209</u>	<u>\$ 365,039</u>	<u>47%</u>
FINANCE					
SALARIES	\$ 821,066	\$ 338,586	\$ 360,675	\$ 460,391	44%
OVERTIME	4,500	-	146	4,354	3%
BENEFITS	284,724	111,689	115,708	169,016	41%
SUPPLIES	7,350	2,608	1,473	5,877	20%
SMALL EQUIPMENT	5,400	906	3,831	1,569	71%
PROFESSIONAL SERVICES	9,300	30,270	89	9,211	1%
COMMUNICATIONS	2,000	940	561	1,439	28%
TRAVEL	3,100	940	2,490	610	80%
RENTAL/LEASE	48,146	15,832	24,517	23,629	51%
REPAIR/MAINTENANCE	38,500	40,372	41,121	(2,621)	107%
MISCELLANEOUS	13,700	1,765	2,192	11,508	16%
	<u>\$ 1,237,786</u>	<u>\$ 543,908</u>	<u>\$ 552,805</u>	<u>\$ 684,981</u>	<u>45%</u>
CITY ATTORNEY					
PROFESSIONAL SERVICES	\$ 847,480	\$ 397,194	\$ 411,032	\$ 436,448	49%
	<u>\$ 847,480</u>	<u>\$ 397,194</u>	<u>\$ 411,032</u>	<u>\$ 436,448</u>	<u>49%</u>
NON-DEPARTMENTAL					
BENEFITS - UNEMPLOYMENT	\$ -	\$ 811	\$ 8,709	\$ (8,709)	0%
SUPPLIES	5,000	804	712	4,288	14%
PROFESSIONAL SERVICES	717,430	247,152	206,326	511,104	29%
EXCISE TAXES	6,500	1,956	1,503	4,997	23%
RENTAL/LEASE	10,307	7,040	5,626	4,681	55%
INSURANCE	624,530	616,495	437,253	187,277	70%
MISCELLANEOUS	164,070	49,206	48,610	115,460	30%
INTERGOVT SERVICES	9,776,340	5,823,883	5,322,109	4,454,231	54%
ECA LOAN PAYMENT	695,000	-	393,623	301,377	57%
INTERFUND SUBSIDIES	1,863,370	482,130	779,625	1,083,745	42%
LAND	200,000	-	-	200,000	0%
GENERAL OBLIGATION BOND	176,340	-	-	176,340	0%
INTEREST ON LONG-TERM DEBT	21,160	13,990	10,576	10,584	50%
FISCAL AGENT FEES	500	-	-	500	0%
	<u>\$ 14,260,547</u>	<u>\$ 7,243,467</u>	<u>\$ 7,214,671</u>	<u>\$ 7,045,876</u>	<u>51%</u>

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

Title	2018 Amended Budget	6/30/2017 Expenditures	6/30/2018 Expenditures	Amount Remaining	% Spent
POLICE SERVICES					
SALARIES	\$ 6,560,766	\$ 2,846,270	\$ 3,161,254	\$ 3,399,512	48%
OVERTIME	463,280	219,956	298,783	164,497	64%
HOLIDAY BUYBACK	243,389	1,324	4,268	239,121	2%
BENEFITS	2,543,628	1,113,870	1,235,875	1,307,753	49%
UNIFORMS	78,650	25,763	39,584	39,066	50%
SUPPLIES	86,500	30,698	41,249	45,251	48%
SMALL EQUIPMENT	28,610	12,724	13,531	15,079	47%
PROFESSIONAL SERVICES	123,420	45,896	57,825	65,595	47%
COMMUNICATIONS	32,000	18,810	17,177	14,823	54%
TRAVEL	19,310	12,874	11,599	7,711	60%
RENTAL/LEASE	984,878	419,497	490,506	494,372	50%
REPAIR/MAINTENANCE	15,120	3,090	5,407	9,713	36%
MISCELLANEOUS	46,350	23,884	38,922	7,428	84%
INTERGOVTL SERVICES	10,550	8,078	-	10,550	0%
MACHINERY/EQUIPMENT	57,900	9,694	59,284	(1,384)	102%
	<u>\$ 11,294,351</u>	<u>\$ 4,792,427</u>	<u>\$ 5,475,264</u>	<u>\$ 5,819,087</u>	<u>48%</u>
COMMUNITY SERVICES/ECON DEV.					
SALARIES	\$ 238,449	\$ 115,564	\$ 117,921	\$ 120,528	49%
BENEFITS	76,571	35,422	37,093	39,478	48%
SUPPLIES	7,000	7,064	6,015	985	86%
SMALL EQUIPMENT	800	-	-	800	0%
PROFESSIONAL SERVICES	240,400	86,497	98,144	142,256	41%
COMMUNICATIONS	1,490	594	527	963	35%
TRAVEL	2,000	529	746	1,254	37%
RENTAL/LEASE	13,751	4,820	6,107	7,644	44%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	9,500	1,821	3,438	6,062	36%
	<u>\$ 590,461</u>	<u>\$ 252,311</u>	<u>\$ 269,991</u>	<u>\$ 320,470</u>	<u>46%</u>
DEVELOPMENT SERVICES/PLANNING					
SALARIES	\$ 1,623,298	\$ 723,279	\$ 736,271	\$ 887,027	45%
OVERTIME	1,300	5,850	11,308	(10,008)	870%
BENEFITS	625,023	263,108	277,702	347,321	44%
UNIFORMS	500	-	-	500	0%
SUPPLIES	16,100	6,178	5,120	10,980	32%
SMALL EQUIPMENT	6,100	4,268	2,158	3,942	35%
PROFESSIONAL SERVICES	756,410	193,538	142,656	613,754	19%
COMMUNICATIONS	9,000	4,086	3,555	5,445	39%
TRAVEL	4,750	3,921	2,561	2,189	54%
RENTAL/LEASE	156,959	74,605	78,230	78,729	50%
REPAIRS & MAINTENANCE	31,100	-	-	31,100	0%
MISCELLANEOUS	54,060	12,891	14,416	39,644	27%
	<u>\$ 3,284,600</u>	<u>\$ 1,291,724</u>	<u>\$ 1,273,975</u>	<u>\$ 2,010,625</u>	<u>39%</u>
ENGINEERING					
SALARIES	\$ 1,661,359	\$ 715,572	\$ 680,711	\$ 980,648	41%
OVERTIME	5,000	104	3,872	1,128	77%
BENEFITS	710,496	291,067	282,793	427,703	40%
UNIFORMS	360	-	-	360	0%
SMALL EQUIPMENT	2,200	2,016	2,253	(53)	102%
PROFESSIONAL SERVICES	28,240	17,453	12,830	15,410	45%
COMMUNICATIONS	16,625	6,380	5,691	10,934	34%
TRAVEL	600	-	89	511	15%
RENTAL/LEASE	120,624	45,177	59,475	61,149	49%
REPAIR/MAINTENANCE	2,600	587	-	2,600	0%
MISCELLANEOUS	52,677	9,349	31,626	21,051	60%
	<u>\$ 2,600,781</u>	<u>\$ 1,087,704</u>	<u>\$ 1,079,339</u>	<u>\$ 1,521,442</u>	<u>42%</u>

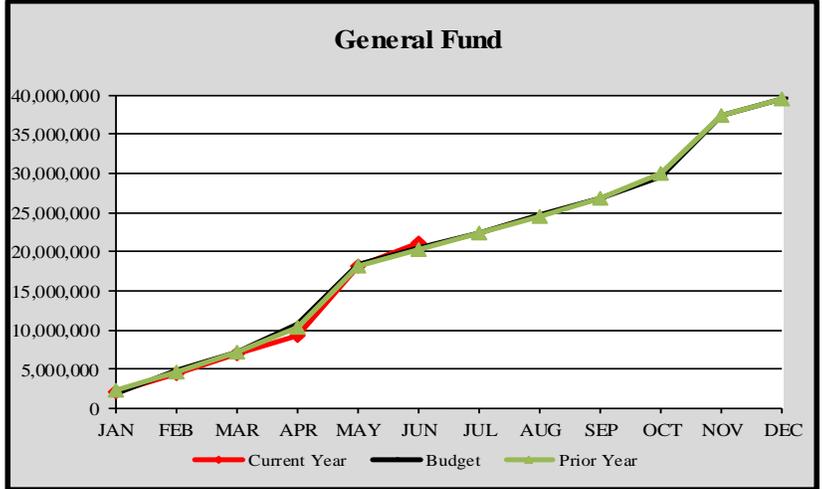
**CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

Title	2018 Amended Budget	6/30/2017 Expenditures	6/30/2018 Expenditures	Amount Remaining	% Spent
PARKS & RECREATION					
SALARIES	\$ 2,048,165	\$ 940,762	\$ 923,882	\$ 1,124,283	45%
OVERTIME	10,000	9,982	5,008	4,992	50%
BENEFITS	847,782	362,783	356,904	490,878	42%
UNIFORMS	6,275	2,394	1,984	4,291	32%
SUPPLIES	125,390	62,416	67,745	57,645	54%
SMALL EQUIPMENT	7,750	12,330	1,569	6,181	20%
PROFESSIONAL SERVICES	595,160	96,252	104,910	490,250	18%
COMMUNICATIONS	30,320	10,223	10,501	19,819	35%
TRAVEL	4,870	3,589	493	4,377	10%
RENTAL/LEASE	264,378	136,122	124,464	139,914	47%
PUBLIC UTILITY	175,000	66,381	70,273	104,727	40%
REPAIR/MAINTENANCE	29,700	23,374	882	28,818	3%
MISCELLANEOUS	92,610	36,498	40,523	52,087	44%
INTERGOVTL SERVICES	70,700	-	43,872	26,828	62%
BUILDINGS	60,000	-	-	60,000	0%
MACHINERY/EQUIPMENT	-	-	20,732	(20,732)	0%
	<u>\$ 4,368,100</u>	<u>\$ 1,763,105</u>	<u>\$ 1,773,743</u>	<u>\$ 2,594,357</u>	<u>41%</u>
PUBLIC WORKS					
SALARIES	\$ 279,248	\$ 137,870	\$ 137,957	\$ 141,291	49%
OVERTIME	200	-	-	200	0%
BENEFITS	92,055	43,412	50,363	41,692	55%
SUPPLIES	8,600	2,595	1,351	7,249	16%
SMALL EQUIPMENT	1,000	-	-	1,000	0%
PROFESSIONAL SERVICES	200	48	47	153	24%
COMMUNICATIONS	1,350	360	314	1,036	23%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	122,195	46,341	60,562	61,633	50%
PUBLIC UTILITY	2,800	1,335	1,318	1,482	47%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	4,900	60	17	4,883	0%
	<u>\$ 514,048</u>	<u>\$ 232,019</u>	<u>\$ 251,929</u>	<u>\$ 262,119</u>	<u>49%</u>
FACILITIES MAINTENANCE					
SALARIES	719,620	342,692	363,544	356,076	51%
OVERTIME	7,500	4,017	3,000	4,500	40%
BENEFITS	325,233	148,542	153,092	172,141	47%
UNIFORMS	3,000	3,302	3,821	(821)	127%
SUPPLIES	87,000	40,330	54,267	32,733	62%
SMALL EQUIPMENT	3,000	417	1,249	1,751	42%
PROFESSIONAL SERVICES	156,000	13,195	2,608	153,392	2%
COMMUNICATIONS	16,000	8,502	8,340	7,660	52%
TRAVEL	1,000	-	-	1,000	0%
RENTAL/LEASE	68,310	29,680	32,483	35,827	48%
PUBLIC UTILITY	280,000	148,537	144,862	135,138	52%
REPAIR/MAINTENANCE	428,500	51,098	62,518	365,982	15%
MISCELLANEOUS	5,000	2,549	34	4,966	1%
BUILDINGS	-	-	-	-	0%
	<u>\$ 2,100,163</u>	<u>\$ 792,861</u>	<u>\$ 829,817</u>	<u>\$ 1,270,346</u>	<u>40%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 44,253,738</u>	<u>\$ 19,674,034</u>	<u>\$ 20,515,429</u>	<u>\$ 23,738,309</u>	<u>46%</u>

City of Edmonds, WA
Monthly Revenue Summary-General Fund
2018

General Fund

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 1,987,736	\$ 1,987,736	\$ 2,195,035	10.43%
February	4,780,064	2,792,328	4,464,993	-6.59%
March	7,140,338	2,360,274	7,004,229	-1.91%
April	10,849,567	3,709,230	9,270,240	-14.56%
May	18,359,346	7,509,778	18,167,955	-1.04%
June	20,430,442	2,071,096	21,117,777	3.36%
July	22,471,701	2,041,259		
August	24,804,374	2,332,674		
September	26,845,572	2,041,198		
October	29,646,753	2,801,181		
November	37,298,673	7,651,920		
December	39,484,055	2,185,382		



City of Edmonds, WA
Monthly Revenue Summary-Real Estate Excise Tax
2018

Real Estate Excise Tax 1 & 2

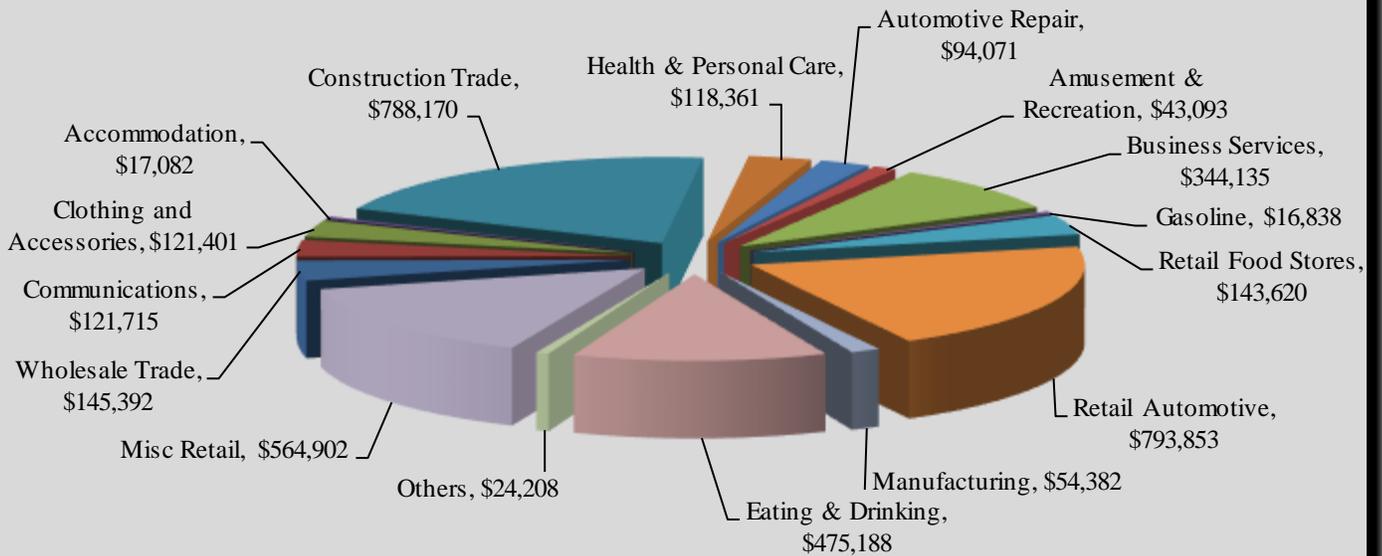
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 219,352	\$ 219,352	\$ 251,030	14.44%
February	381,613	162,261	407,050	6.67%
March	588,896	207,283	1,009,202	71.37%
April	780,860	191,964	1,240,201	58.83%
May	1,005,087	224,227	1,528,062	52.03%
June	1,248,349	243,262	1,830,143	46.61%
July	1,653,074	404,724		
August	1,929,331	276,257		
September	2,197,100	267,769		
October	2,416,963	219,864		
November	2,630,341	213,377		
December	2,800,000	169,659		



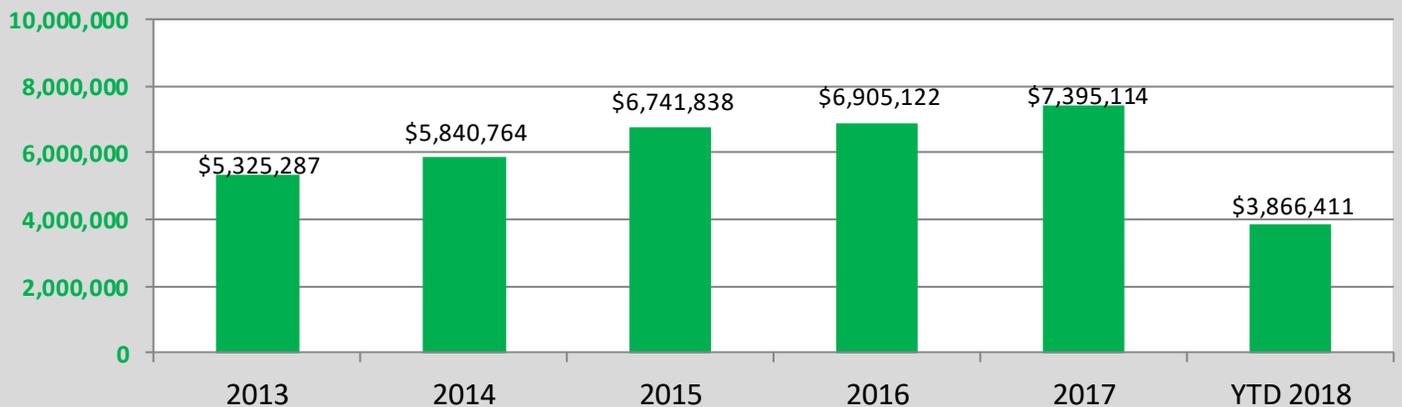
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: June 2018 Year-to-Date Total \$3,866,411



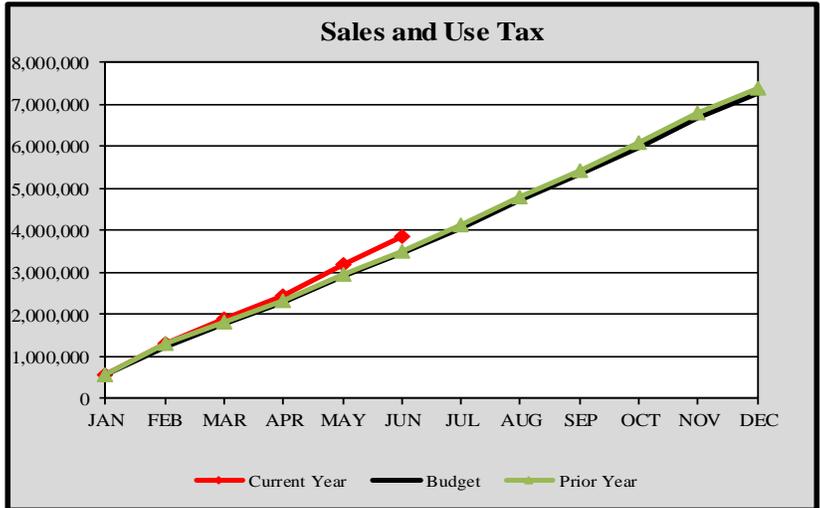
Annual Sales Tax Revenue



City of Edmonds, WA
Monthly Revenue Summary-Sales and Use Tax
2018

Sales and Use Tax

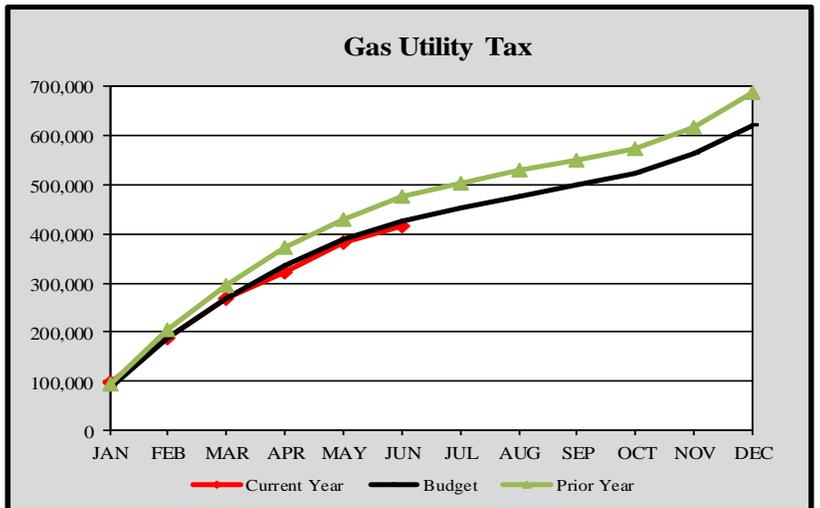
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 552,482	\$ 552,482	\$ 585,948	6.06%
February	1,249,207	696,725	1,321,958	5.82%
March	1,777,304	528,097	1,886,310	6.13%
April	2,272,493	495,189	2,452,585	7.92%
May	2,906,618	634,125	3,194,085	9.89%
June	3,468,607	561,989	3,866,411	11.47%
July	4,058,559	589,952		
August	4,707,320	648,761		
September	5,334,689	627,369		
October	5,989,537	654,848		
November	6,670,224	680,687		
December	7,275,000	604,776		



City of Edmonds, WA
Monthly Revenue Summary-Gas Utility Tax
2018

Gas Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 88,482	\$ 88,482	\$ 97,973	10.73%
February	187,698	99,217	187,404	-0.16%
March	267,256	79,558	268,029	0.29%
April	335,144	67,888	323,194	-3.57%
May	387,986	52,843	383,162	-1.24%
June	424,966	36,979	415,620	-2.20%
July	453,766	28,800		
August	477,013	23,247		
September	498,430	21,418		
October	523,180	24,749		
November	561,415	38,235		
December	620,200	58,785		

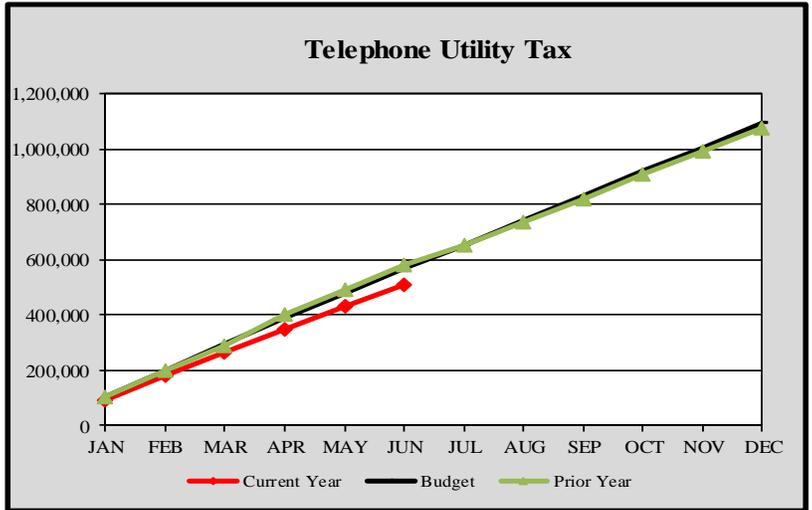


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Telephone Utility Tax
2018

Telephone Utility Tax

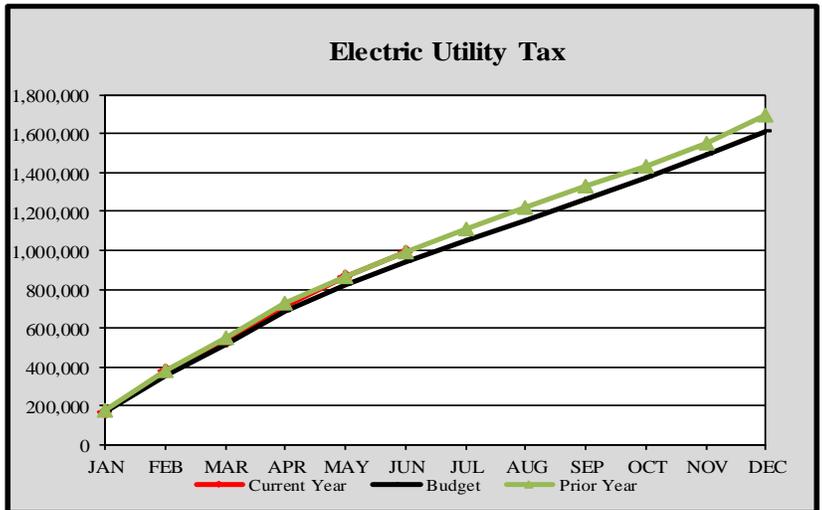
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 101,864	\$ 101,864	\$ 94,392	-7.34%
February	202,129	100,265	183,702	-9.12%
March	294,029	91,900	265,638	-9.66%
April	390,095	96,066	350,982	-10.03%
May	478,713	88,617	430,977	-9.97%
June	568,042	89,329	512,099	-9.85%
July	652,808	84,766		
August	740,812	88,004		
September	832,244	91,432		
October	920,171	87,927		
November	1,003,763	83,592		
December	1,093,200	89,437		



City of Edmonds, WA
Monthly Revenue Summary-Electric Utility Tax
2018

Electric Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 171,906	\$ 171,906	\$ 169,967	-1.13%
February	353,028	181,122	380,238	7.71%
March	518,242	165,214	535,565	3.34%
April	683,645	165,403	714,751	4.55%
May	824,846	141,201	864,247	4.78%
June	940,385	115,539	989,943	5.27%
July	1,050,933	110,549		
August	1,157,071	106,138		
September	1,262,180	105,109		
October	1,372,403	110,223		
November	1,490,337	117,934		
December	1,611,600	121,263		

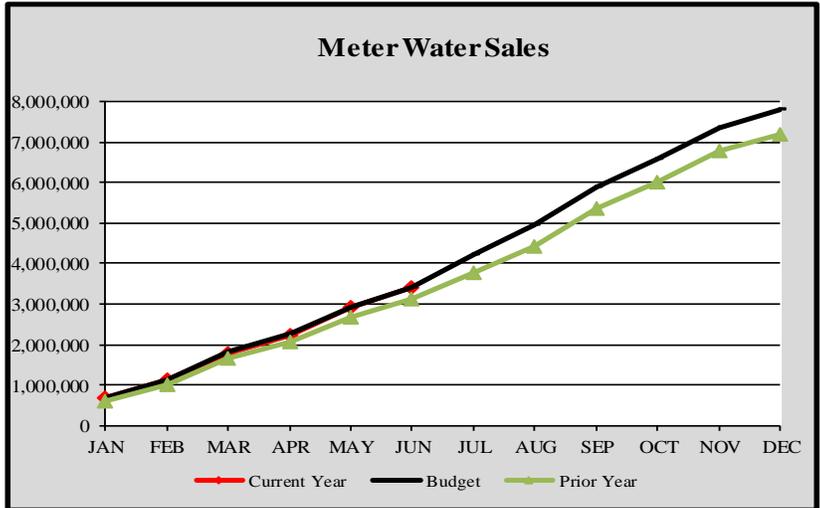


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Meter Water Sales
2018

Meter Water Sales

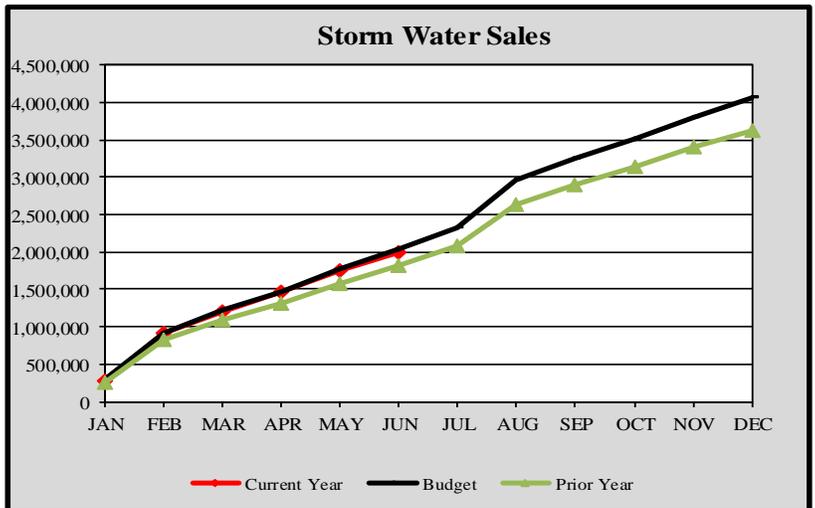
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 671,144	\$ 671,144	\$ 686,803	2.33%
February	1,136,017	464,873	1,148,411	1.09%
March	1,808,515	672,498	1,786,469	-1.22%
April	2,250,797	442,282	2,228,766	-0.98%
May	2,907,543	656,746	2,899,778	-0.27%
June	3,420,955	513,413	3,395,518	-0.74%
July	4,227,120	806,165		
August	4,933,718	706,598		
September	5,902,426	968,708		
October	6,565,192	662,766		
November	7,332,394	767,202		
December	7,804,500	472,106		



City of Edmonds, WA
Monthly Revenue Summary-Storm Water Sales
2018

Storm Water Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 293,128	\$ 293,128	\$ 287,956	-1.13%
February	924,642	631,514	913,794	7.71%
March	1,217,367	292,725	1,201,441	3.34%
April	1,476,942	259,575	1,457,402	4.55%
May	1,769,842	292,900	1,745,509	4.78%
June	2,030,237	260,395	2,001,084	5.27%
July	2,324,515	294,278		
August	2,956,345	631,830		
September	3,248,569	292,224		
October	3,508,364	259,794		
November	3,801,321	292,958		
December	4,061,395	260,074		

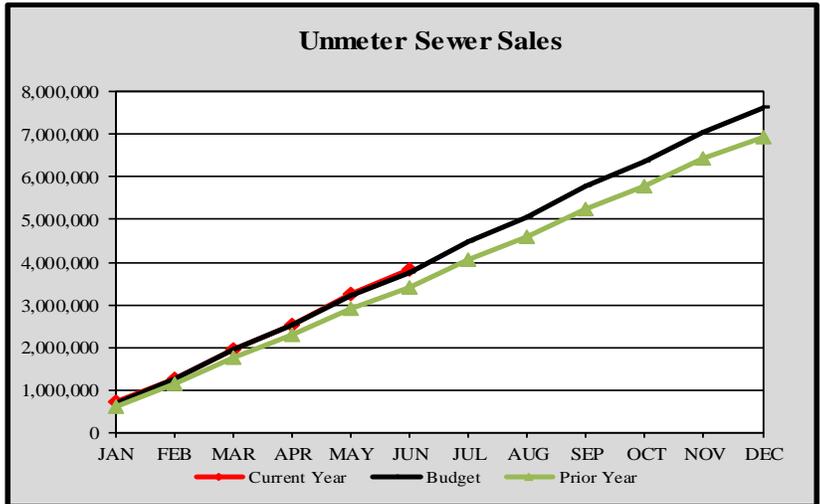


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Unmeter Sewer Sales
2018

Unmeter Sewer Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 691,863	\$ 691,863	\$ 707,735	2.29%
February	1,253,067	561,204	1,269,207	1.29%
March	1,943,785	690,719	1,962,615	0.97%
April	2,507,611	563,825	2,530,122	0.90%
May	3,199,180	691,569	3,257,122	1.81%
June	3,770,233	571,053	3,824,244	1.43%
July	4,484,245	714,012		
August	5,054,160	569,916		
September	5,782,066	727,906		
October	6,358,537	576,471		
November	7,064,218	705,680		
December	7,629,500	565,282		

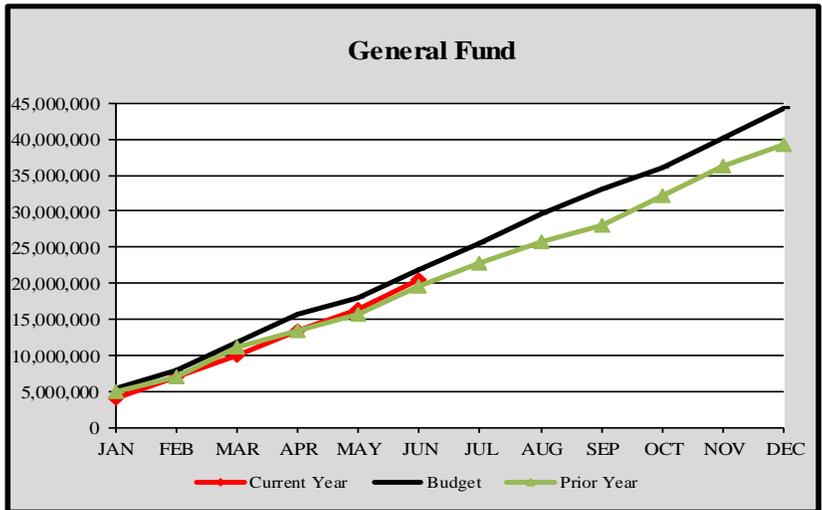


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-General Fund
2018

General Fund

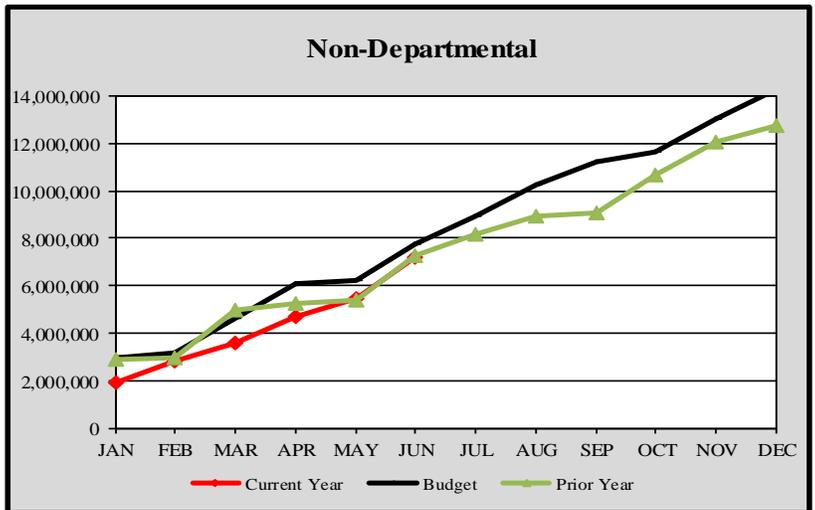
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,426,375	\$ 5,426,375	\$ 4,000,420	-26.28%
February	7,953,145	2,526,770	7,074,254	-11.05%
March	11,732,786	3,779,641	9,997,735	-14.79%
April	15,684,670	3,951,884	13,366,102	-14.78%
May	18,052,613	2,367,943	16,471,112	-8.76%
June	21,942,404	3,889,791	20,515,429	-6.50%
July	25,644,376	3,701,972		
August	29,653,862	4,009,486		
September	33,108,704	3,454,842		
October	35,966,766	2,858,063		
November	40,094,056	4,127,290		
December	44,253,738	4,159,682		



City of Edmonds, WA
Monthly Expenditure Report-Non-Departmental
2018

Non-Departmental

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,936,502	\$ 2,936,502	\$ 1,916,589	-34.73%
February	3,199,198	262,696	2,811,392	-12.12%
March	4,637,183	1,437,985	3,588,829	-22.61%
April	6,109,820	1,472,637	4,704,813	-23.00%
May	6,254,049	144,228	5,479,175	-12.39%
June	7,756,163	1,502,115	7,214,671	-6.98%
July	8,909,705	1,153,542		
August	10,239,438	1,329,733		
September	11,222,490	983,052		
October	11,660,691	438,201		
November	13,002,819	1,342,128		
December	14,260,547	1,257,728		

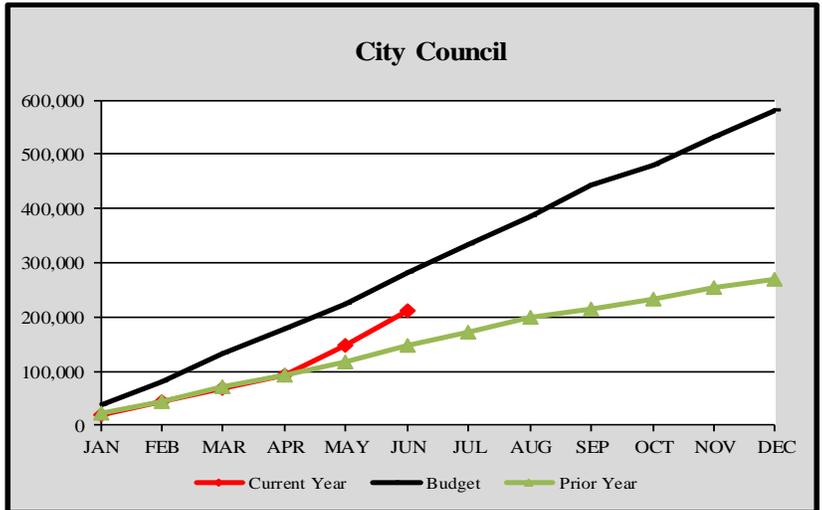


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-City Council
2018

City Council

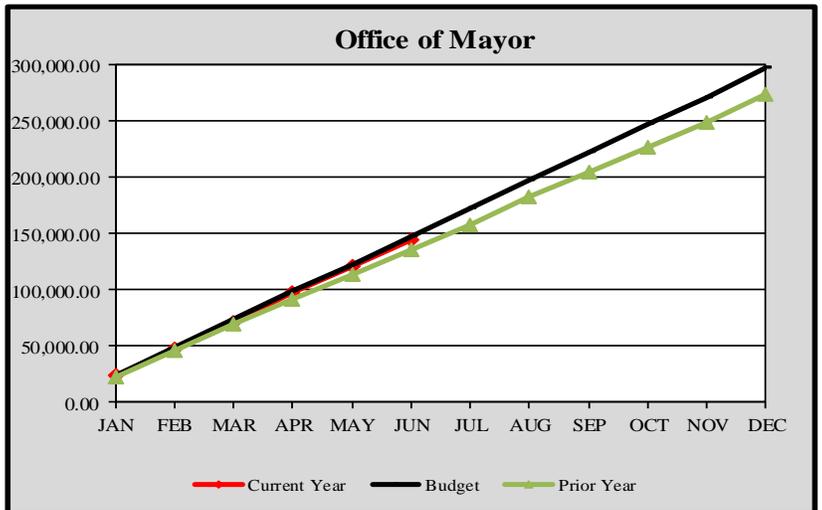
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 39,156	\$ 39,156	\$ 20,137	-48.57%
February	81,707	42,551	43,001	-47.37%
March	131,158	49,452	67,048	-48.88%
April	177,465	46,306	93,044	-47.57%
May	223,060	45,595	148,289	-33.52%
June	282,118	59,058	211,018	-25.20%
July	332,530	50,412		
August	383,904	51,375		
September	442,045	58,140		
October	480,175	38,130		
November	530,273	50,099		
December	580,919	50,646		



City of Edmonds, WA
Monthly Expenditure Report-Office of Mayor
2018

Office of Mayor

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 24,264	\$ 24,264	\$ 23,355	-3.75%
February	49,615	25,351	47,920	-3.42%
March	74,439	24,823	71,633	-3.77%
April	98,806	24,367	97,145	-1.68%
May	123,154	24,348	120,989	-1.76%
June	147,440	24,286	144,437	-2.04%
July	172,527	25,087		
August	197,868	25,341		
September	222,303	24,435		
October	247,077	24,774		
November	271,327	24,250		
December	297,088	25,761		

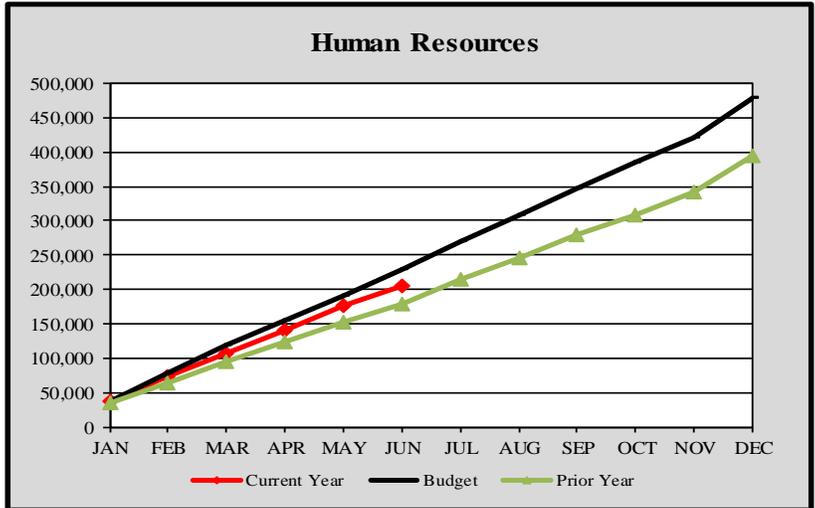


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Human Resources
2018

Human Resources

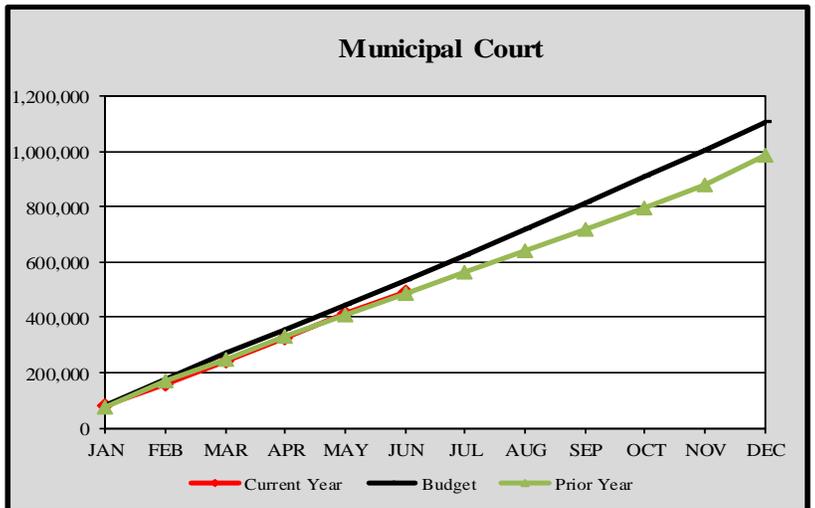
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 36,684	\$ 36,684	\$ 36,984	0.82%
February	77,607	40,923	73,258	-5.60%
March	118,303	40,696	107,255	-9.34%
April	153,693	35,390	140,435	-8.63%
May	191,411	37,718	175,117	-8.51%
June	229,956	38,546	205,285	-10.73%
July	270,034	40,078		
August	308,510	38,475		
September	345,878	37,368		
October	385,381	39,503		
November	421,760	36,379		
December	477,314	55,554		



City of Edmonds, WA
Monthly Expenditure Report-Municipal Court
2018

Municipal Court

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 82,608	\$ 82,608	\$ 80,036	-3.11%
February	175,964	93,357	159,028	-9.62%
March	269,619	93,655	241,304	-10.50%
April	356,946	87,327	326,606	-8.50%
May	446,138	89,192	413,053	-7.42%
June	534,494	88,356	492,913	-7.78%
July	623,552	89,059		
August	718,039	94,486		
September	811,352	93,313		
October	908,794	97,442		
November	1,003,801	95,007		
December	1,105,852	102,051		

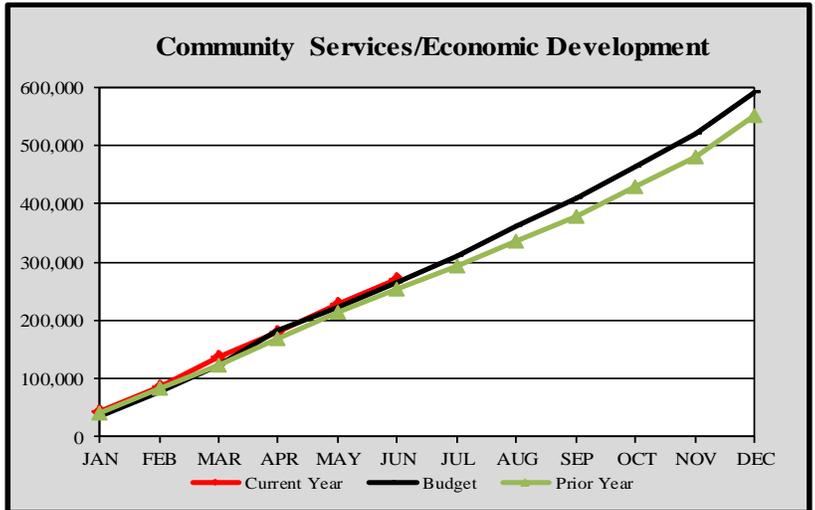


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Community Services/Economic Development
2018

Community Services/Economic Development

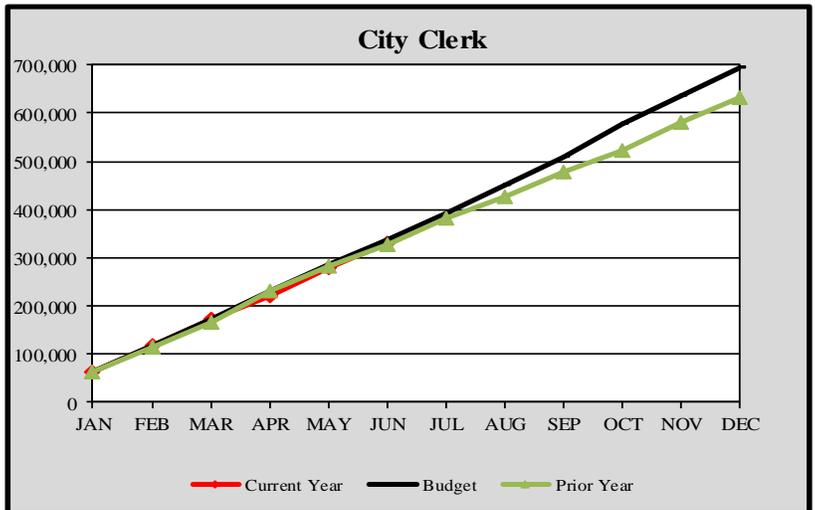
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 35,508	\$ 35,508	\$ 43,517	22.56%
February	78,575	43,067	85,170	8.39%
March	122,808	44,233	137,596	12.04%
April	183,062	60,254	179,612	-1.88%
May	221,918	38,856	227,250	2.40%
June	264,589	42,671	269,991	2.04%
July	310,671	46,082		
August	361,283	50,612		
September	410,573	49,289		
October	462,272	51,699		
November	518,901	56,629		
December	590,461	71,560		



City of Edmonds, WA
Monthly Expenditure Report-City Clerk
2018

City Clerk

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 61,607	\$ 61,607	\$ 61,232	-0.61%
February	117,510	55,903	116,550	-0.82%
March	173,888	56,379	172,403	-0.85%
April	232,177	58,288	222,183	-4.30%
May	285,659	53,483	277,663	-2.80%
June	337,760	52,100	329,209	-2.53%
July	393,593	55,833		
August	451,730	58,137		
September	508,091	56,361		
October	576,461	68,371		
November	635,542	59,080		
December	694,248	58,706		

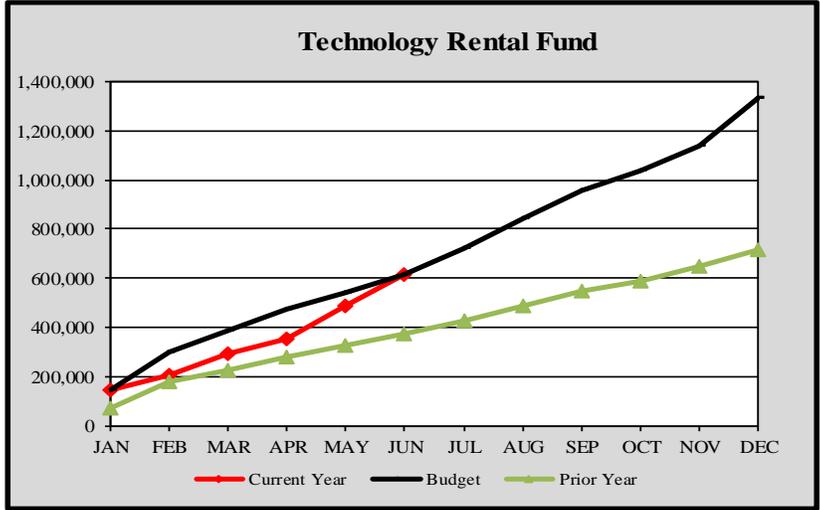


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Technology Rental Fund
2018

Technology Rental Fund

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 143,632	\$ 143,632	\$ 144,135	0.35%
February	300,838	157,206	204,078	-32.16%
March	388,705	87,867	293,273	-24.55%
April	473,229	84,524	351,042	-25.82%
May	541,119	67,890	487,412	-9.93%
June	613,434	72,315	615,817	0.39%
July	720,259	106,826		
August	840,735	120,476		
September	955,896	115,161		
October	1,040,611	84,714		
November	1,136,112	95,501		
December	1,335,413	199,301		

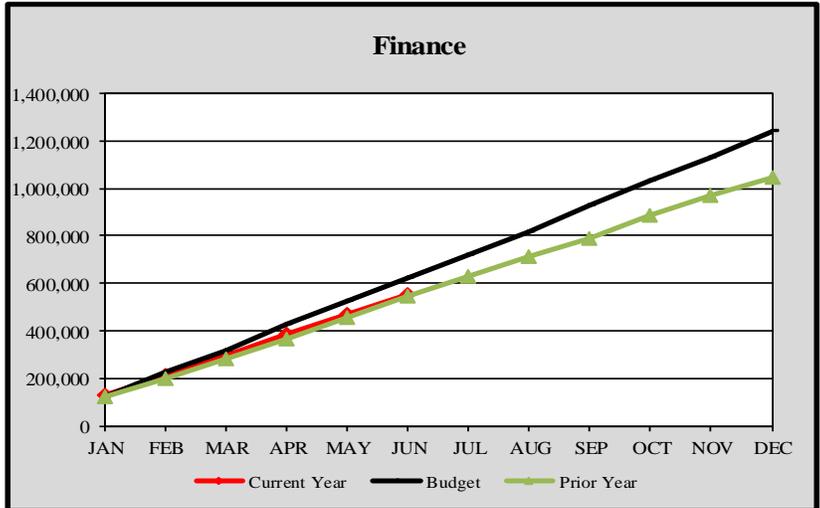


Prior Year amounts are from the Information Services Budget

City of Edmonds, WA
Monthly Expenditure Report-Finance
2018

Finance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 124,798	\$ 124,798	\$ 125,728	0.75%
February	223,504	98,706	210,861	-5.66%
March	319,397	95,892	296,541	-7.16%
April	425,251	105,855	383,670	-9.78%
May	523,182	97,931	467,718	-10.60%
June	620,315	97,133	552,805	-10.88%
July	716,459	96,144		
August	814,575	98,117		
September	925,150	110,574		
October	1,031,905	106,755		
November	1,131,680	99,774		
December	1,237,786	106,106		

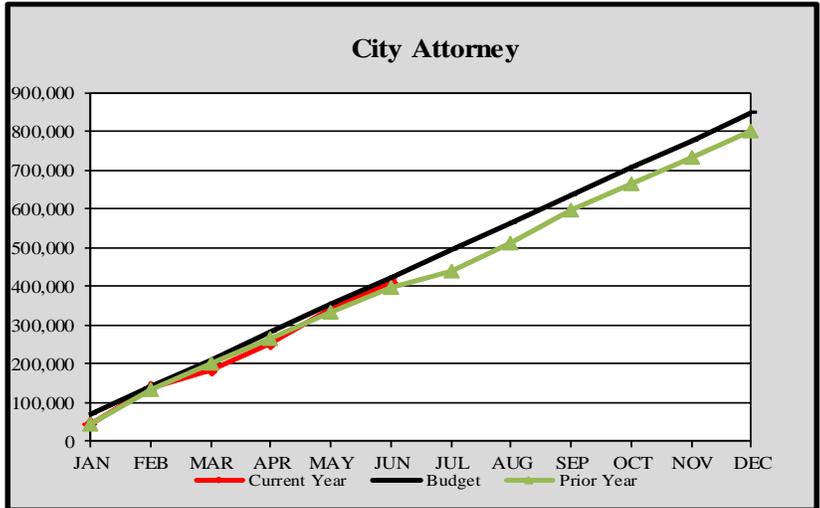


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-City Attorney
2018

City Attorney

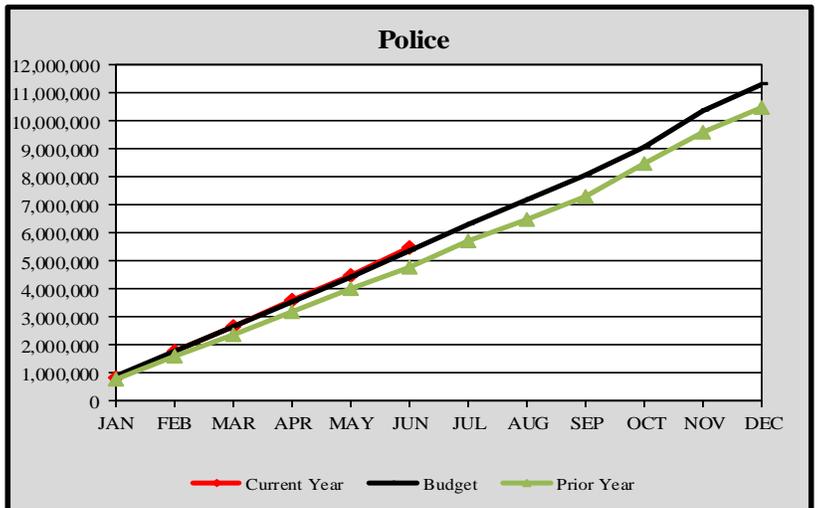
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 70,623	\$ 70,623	\$ 46,119	-34.70%
February	141,247	70,623	136,648	-3.26%
March	211,870	70,623	182,768	-13.74%
April	282,493	70,623	252,179	-10.73%
May	353,117	70,623	342,708	-2.95%
June	423,740	70,623	411,032	-3.00%
July	494,363	70,623		
August	564,986	70,623		
September	635,610	70,623		
October	706,233	70,623		
November	776,856	70,623		
December	847,480	70,623		



City of Edmonds, WA
Monthly Expenditure Report-Police
2018

Police

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 889,068	\$ 889,068	\$ 871,900	-1.93%
February	1,784,246	895,177	1,788,816	0.26%
March	2,672,941	888,695	2,677,649	0.18%
April	3,565,257	892,316	3,581,604	0.46%
May	4,451,291	886,034	4,507,241	1.26%
June	5,370,025	918,734	5,475,264	1.96%
July	6,283,947	913,922		
August	7,183,331	899,385		
September	8,094,615	911,283		
October	9,104,818	1,010,204		
November	10,340,935	1,236,117		
December	11,294,351	953,416		

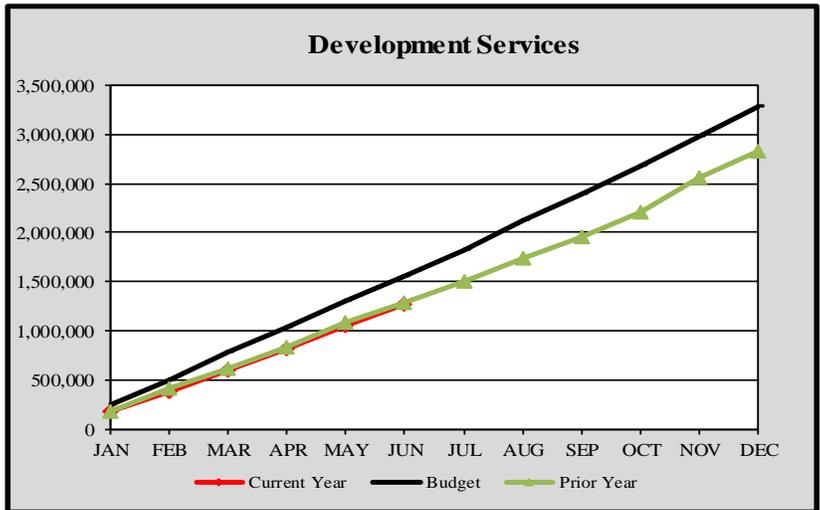


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Development Services
2018

Development Services

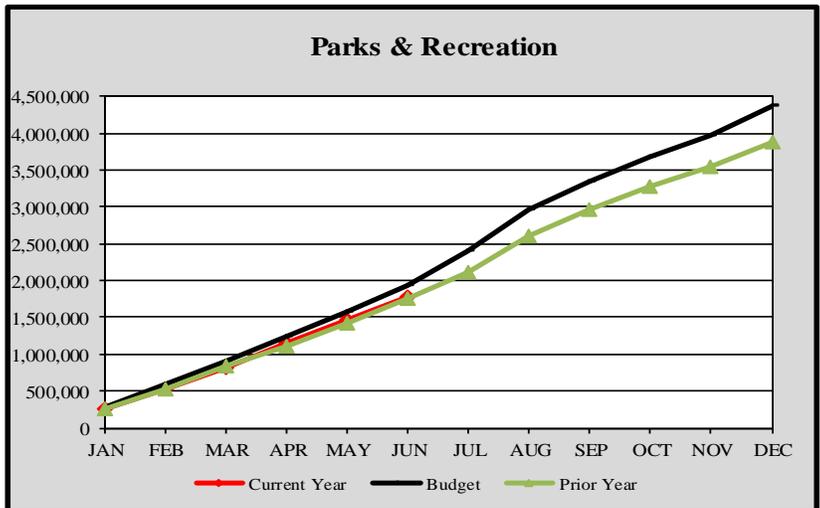
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 240,029	\$ 240,029	\$ 175,855	-26.74%
February	498,057	258,029	378,818	-23.94%
March	774,801	276,744	591,734	-23.63%
April	1,025,462	250,661	817,737	-20.26%
May	1,300,333	274,871	1,046,070	-19.55%
June	1,559,748	259,414	1,273,975	-18.32%
July	1,826,863	267,115		
August	2,118,268	291,405		
September	2,384,924	266,655		
October	2,674,729	289,805		
November	2,975,523	300,794		
December	3,284,600	309,077		



City of Edmonds, WA
Monthly Expenditure Report-Parks & Recreation
2018

Parks & Recreation

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 290,416	\$ 290,416	\$ 258,749	-10.90%
February	593,836	303,420	530,383	-10.69%
March	916,871	323,035	815,736	-11.03%
April	1,236,894	320,023	1,159,777	-6.23%
May	1,585,949	349,055	1,462,933	-7.76%
June	1,933,803	347,855	1,773,743	-8.28%
July	2,410,584	476,781		
August	2,953,471	542,887		
September	3,331,617	378,146		
October	3,667,051	335,434		
November	3,969,963	302,911		
December	4,368,100	398,137		

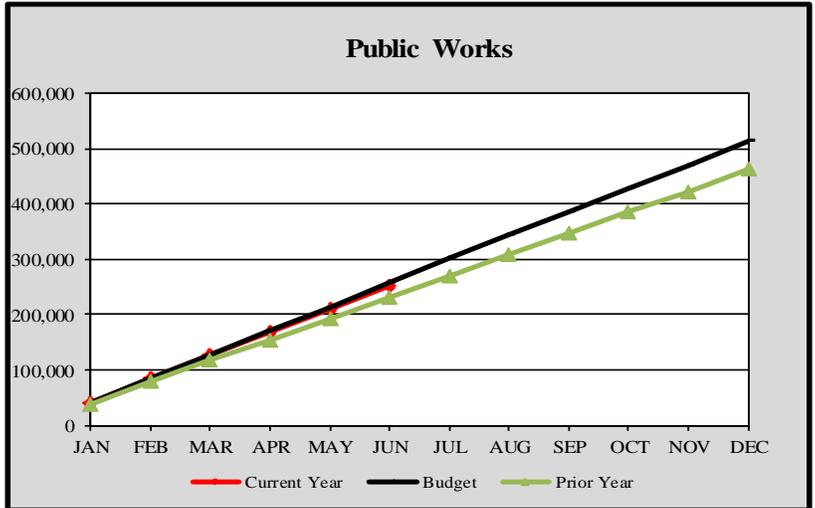


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Public Works
2018

Public Works

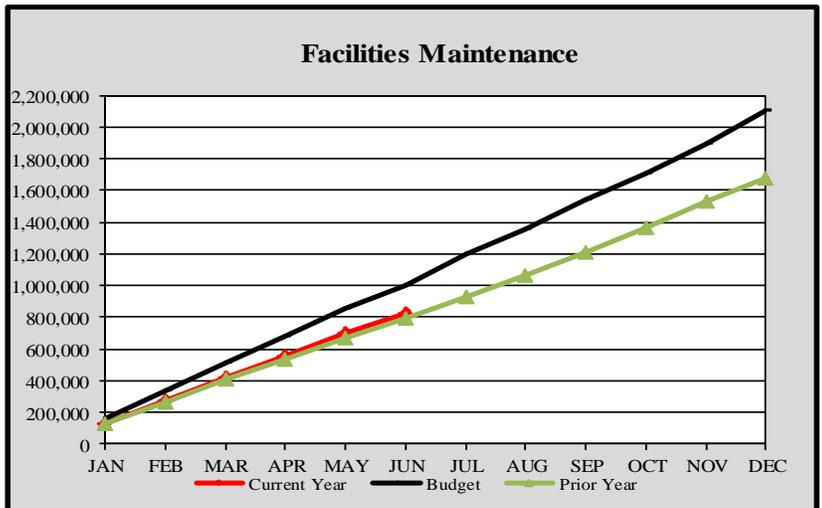
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 42,035	\$ 42,035	\$ 42,488	1.08%
February	85,654	43,620	84,736	-1.07%
March	128,689	43,035	126,826	-1.45%
April	171,578	42,889	168,659	-1.70%
May	214,645	43,067	210,364	-1.99%
June	257,701	43,056	251,929	-2.24%
July	301,222	43,521		
August	343,666	42,444		
September	384,825	41,159		
October	426,961	42,136		
November	469,006	42,045		
December	514,048	45,042		



City of Edmonds, WA
Monthly Expenditure Report-Facilities Maintenance
2018

Facilities Maintenance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 164,689	\$ 164,689	\$ 133,250	-19.09%
February	332,420	167,731	273,490	-17.73%
March	509,854	177,434	416,025	-18.40%
April	679,027	169,173	558,614	-17.73%
May	851,467	172,439	704,933	-17.21%
June	1,002,627	151,161	829,817	-17.24%
July	1,200,111	197,483		
August	1,359,814	159,704		
September	1,542,717	182,903		
October	1,711,435	168,718		
November	1,898,800	187,365		
December	2,100,163	201,363		

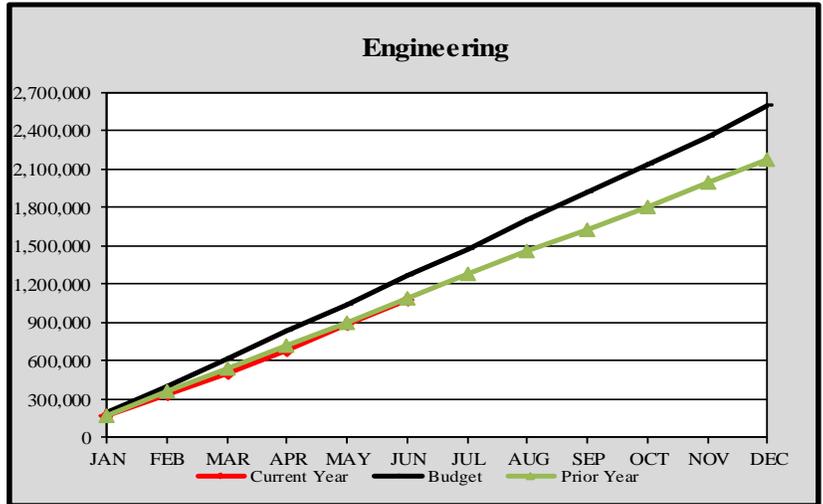


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2018

Engineering

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 200,507	\$ 200,507	\$ 164,481	-17.97%
February	398,504	197,996	334,182	-16.14%
March	613,516	215,012	504,388	-17.79%
April	833,268	219,752	680,024	-18.39%
May	1,042,728	209,460	887,608	-14.88%
June	1,264,837	222,109	1,079,339	-14.67%
July	1,477,294	212,457		
August	1,702,007	224,713		
September	1,918,545	216,538		
October	2,140,781	222,236		
November	2,357,334	216,553		
December	2,600,781	243,447		

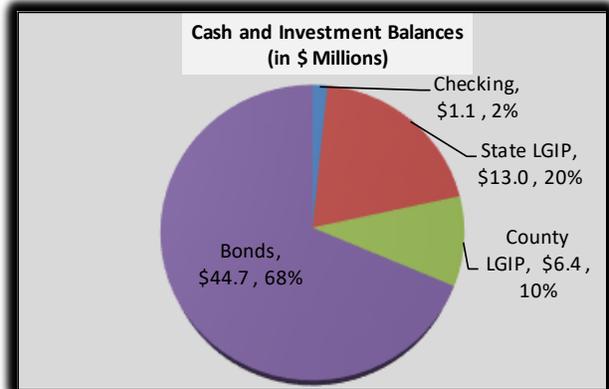
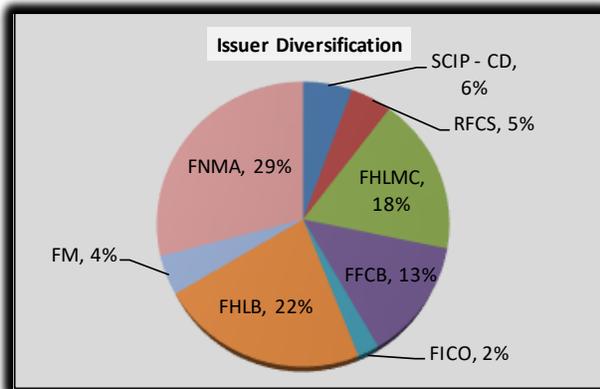


**The monthly budget forecast columns are based on a five-year average.*

INVESTMENT PORTFOLIO SUMMARY

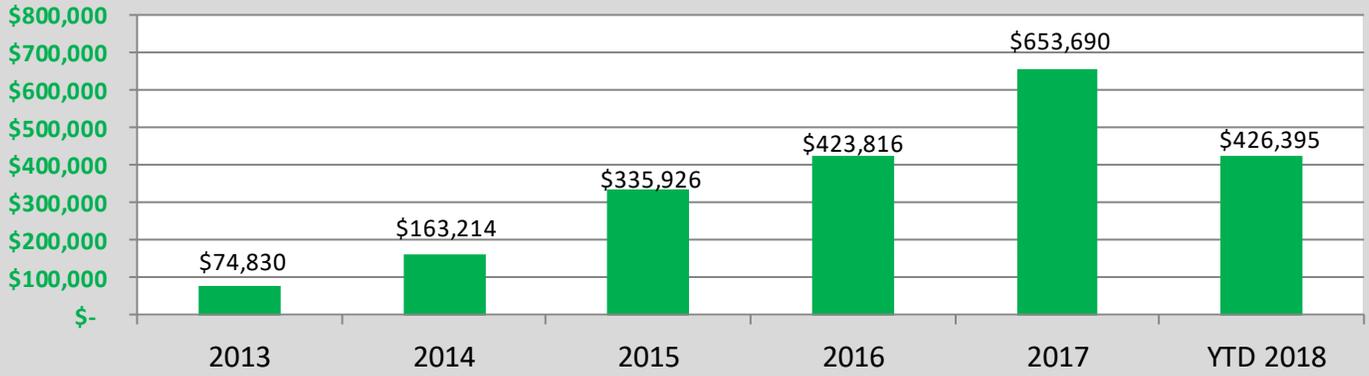
City of Edmonds Investment Portfolio Detail As of June 30, 2018

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FFCB	Bonds	995,820	0.05	1,000,000	999,409	07/18/18	0.75%
FFCB	Bonds	2,010,790	0.50	2,000,000	1,991,044	12/28/18	1.42%
FFCB	Bonds	2,000,000	0.57	2,000,000	1,987,676	01/25/19	1.23%
FICO	Bonds	1,009,725	0.82	1,035,000	1,016,171	04/25/19	1.42%
SCIP	CD	2,500,000	0.93	2,500,000	2,500,000	06/04/19	2.65%
FNMA	Bonds	999,750	0.95	1,000,000	990,904	06/13/19	1.40%
FHLB	Bonds	1,000,400	0.97	1,000,000	990,725	06/20/19	1.40%
FNMA	Bonds	988,720	1.24	1,000,000	988,927	09/27/19	1.50%
FHLMC	Bonds	995,970	1.26	1,000,000	985,054	10/02/19	1.25%
FNMA	Bonds	1,994,310	1.33	2,000,000	1,966,900	10/28/19	1.35%
FNMA	Bonds	997,300	1.75	1,000,000	980,106	03/30/20	1.38%
FHLB	Bonds	2,003,780	1.75	2,000,000	1,958,566	03/30/20	1.45%
FNMA	Bonds	2,000,000	1.75	2,000,000	1,969,816	03/30/20	1.65%
FHLMC	Bonds	2,003,868	1.83	2,000,000	1,955,110	04/28/20	1.35%
FNMA	Bonds	1,000,000	2.00	1,000,000	977,035	06/30/20	1.38%
FNMA	Bonds	1,000,000	2.00	1,000,000	977,035	06/30/20	1.38%
FHLB	Bonds	3,000,000	2.04	3,000,000	2,917,344	07/13/20	1.20%
RFCS	Bonds	1,999,698	2.04	2,120,000	2,010,684	07/15/20	1.60%
FHLB	Bonds	2,000,000	2.08	2,000,000	1,962,086	07/30/20	1.75%
FNMA	Bonds	1,000,000	2.16	1,000,000	973,465	08/28/20	1.40%
FNMA	Bonds	1,000,000	2.16	1,000,000	973,465	08/28/20	1.40%
FHLMC	Bonds	999,500	2.50	1,000,000	975,787	12/30/20	1.75%
FNMA	Bonds	2,005,474	2.56	2,000,000	1,945,272	01/19/21	1.50%
FM	Bonds	2,000,000	2.76	2,000,000	1,954,280	04/01/21	1.87%
FHLB	Bonds	2,000,000	2.98	2,000,000	1,967,576	06/22/21	2.18%
FFCB	Bonds	968,940	3.21	1,000,000	967,963	09/13/21	1.73%
FHLMC	Bonds	2,000,000	3.41	2,000,000	1,954,392	11/26/21	2.13%
FHLMC	Bonds	999,400	3.50	1,000,000	971,582	12/30/21	2.00%
FHLMC	Bonds	1,000,000	3.66	1,000,000	981,832	02/25/22	2.15%
TOTAL SECURITIES		44,473,446	1.9	44,655,000	43,790,207		
Washington State Local Gov't Investment Pool				12,962,838	12,962,838	Demand	1.89%
Snohomish County Local Gov't Investment Pool				6,416,500	6,416,500	Demand	1.68%
TOTAL PORTFOLIO				\$ 64,034,338	\$ 63,169,545		

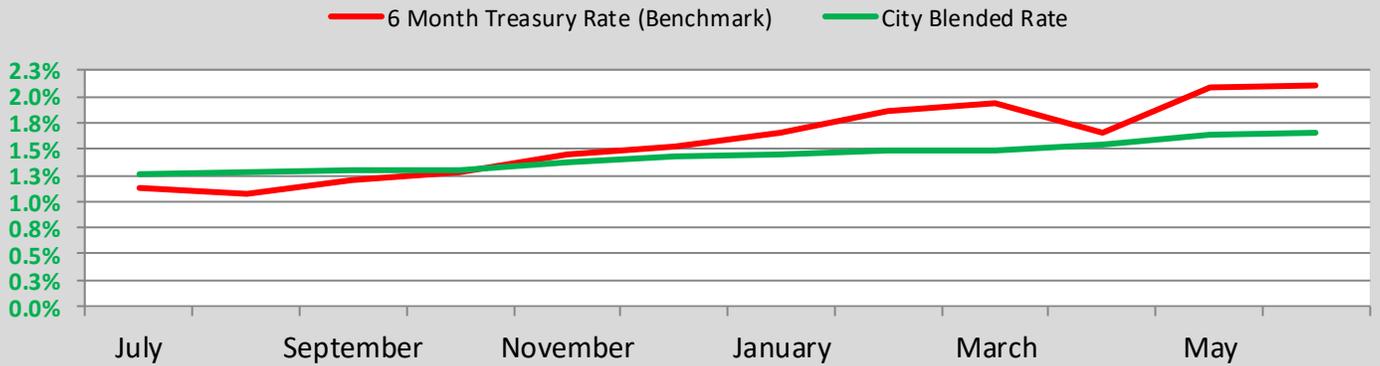


INVESTMENT PORTFOLIO SUMMARY

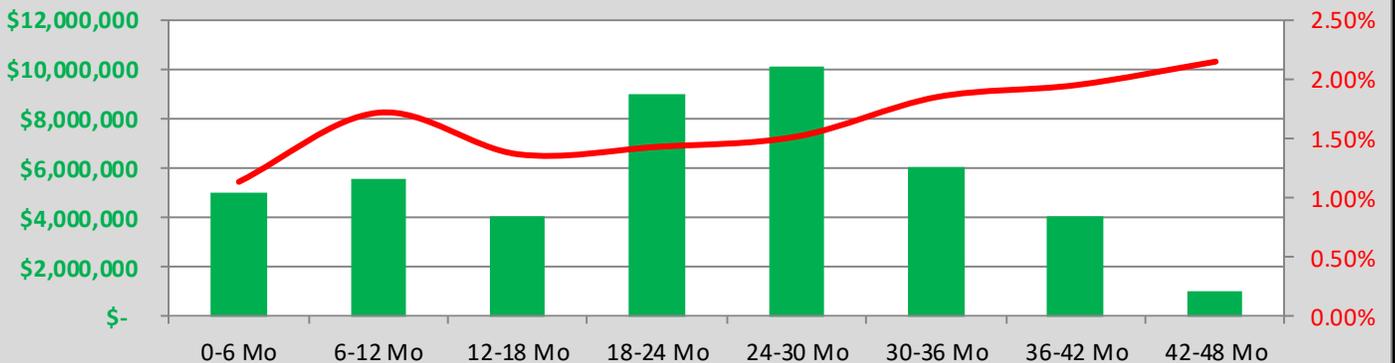
Annual Interest Income



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

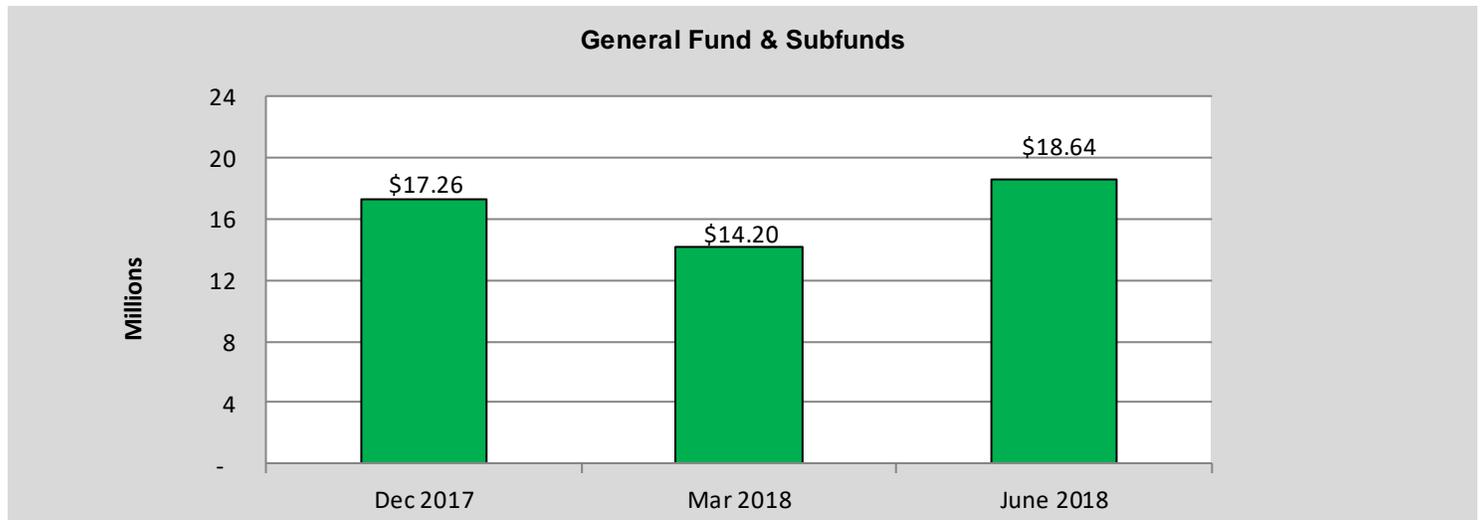


Maturity Distribution and Rate of Return



GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2017</u>	<u>3/31/2018</u>	<u>6/30/2018</u>	<u>Q2</u>	<u>YTD</u>
001-General Fund	\$ 10,273,342	\$ 7,279,836	\$ 10,875,690	\$ 3,595,853	\$ 602,348
009-Leoff-Medical Ins. Reserve	417,154	302,718	359,615	56,897	(57,539)
011-Risk Management Fund	902,700	909,117	913,902	4,785	11,202
012-Contingency Reserve Fund	5,447,144	5,485,818	5,465,041	(20,777)	17,897
014-Historic Preservation Gift Fund	7,356	7,409	9,951	2,542	2,595
016-Building Maintenance	210,221	210,221	210,221	(0)	-
017 - Marsh Restoration & Preservation	-	6,825	306,850	300,025	306,850
018 - Edmonds Homelessness Response	-	-	250,000	250,000	250,000
019 - Edmonds Opioid Response	-	-	250,000	250,000	250,000
Total General Fund & Subfunds	\$ 17,257,917	\$ 14,201,945	\$ 18,641,270	\$ 4,439,326	\$ 1,383,353

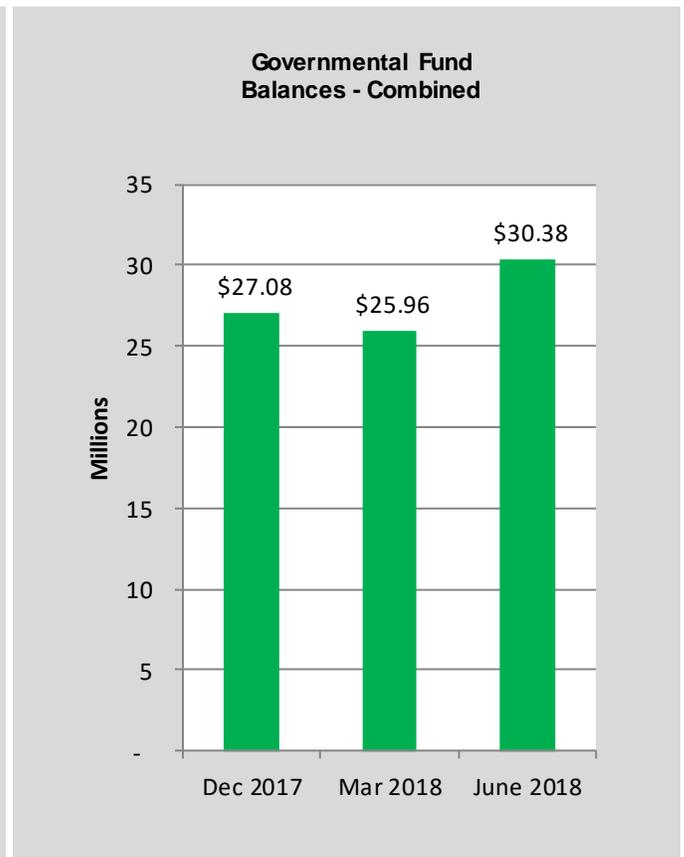
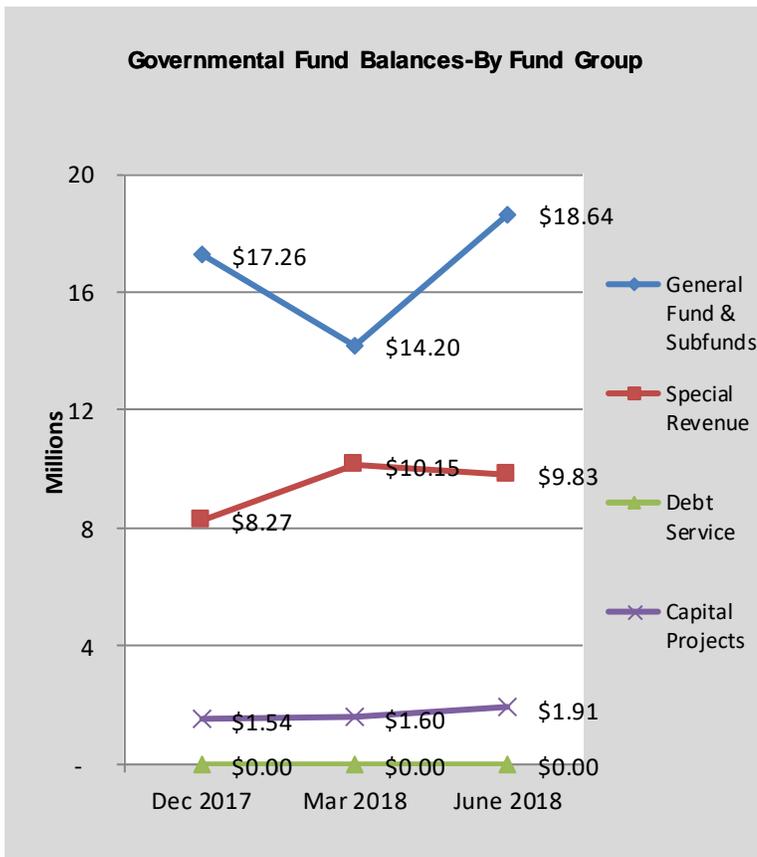


****Please note that these revenues and expenses occur within annual cycles.***

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

GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2017	3/31/2018	6/30/2018	Q2	YTD
General Fund & Subfunds	\$ 17,257,917	\$ 14,201,945	\$ 18,641,270	\$ 4,439,326	\$ 1,383,353
Special Revenue	8,273,865	10,152,224	9,828,515	(323,709)	1,554,650
Debt Service	3,812	3,812	3,812	(0)	-
Capital Projects	1,544,084	1,597,093	1,910,156	313,063	366,072
Total Governmental Funds	\$ 27,079,678	\$ 25,955,073	\$ 30,383,753	\$ 4,428,679	\$ 3,304,075

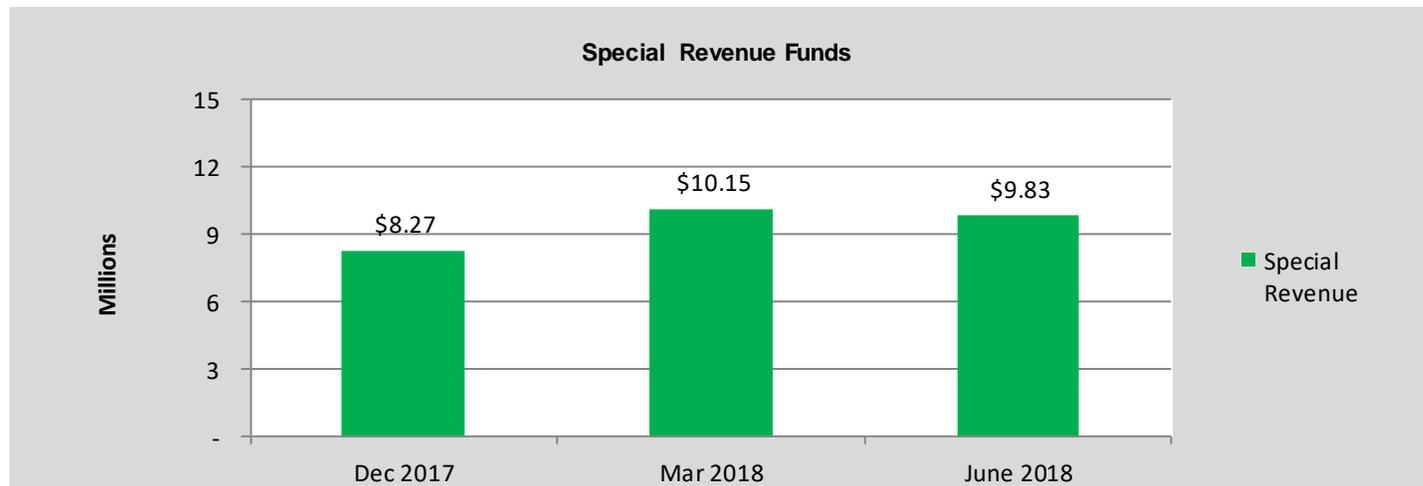


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SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2017	3/31/2018	6/30/2018	Q2	YTD
104 - Drug Enforcement Fund	\$ 692	\$ 7,909	\$ (9,866)	\$ (17,775)	\$ (10,558)
111 - Street Fund	1,102,078	931,963	986,820	54,857	(115,258)
112 - Combined Street Const/Improve	728,782	1,805,635	1,162,003	(643,632)	433,221
117 - Municipal Arts Acquis. Fund	533,207	537,185	543,112	5,928	9,905
118 - Memorial Street Tree	18,350	18,477	18,574	97	224
120 - Hotel/Motel Tax Revenue Fund	82,356	93,083	92,613	(471)	10,257
121 - Employee Parking Permit Fund	69,293	78,319	80,636	2,317	11,343
122 - Youth Scholarship Fund	15,347	15,098	14,657	(441)	(690)
123 - Tourism Promotional Fund/Arts	59,886	69,601	70,755	1,154	10,869
125 - Real Estate Tax 2	1,901,003	2,283,841	2,375,978	92,137	474,975
126 - Real Estate Excise Tax 1	2,165,209	2,667,577	2,817,776	150,200	652,567
127 - Gifts Catalog Fund	265,666	294,705	301,924	7,219	36,258
130 - Cemetery Maintenance/Improvement	188,886	173,184	192,306	19,122	3,420
136 - Parks Trust Fund	155,907	157,015	157,842	827	1,935
137 - Cemetery Maintenance Trust Fund	938,109	948,171	958,680	10,508	20,571
138 - Sister City Commission	7,598	7,633	12,313	4,680	4,715
140 - Business Improvement District	41,496	62,828	52,393	(10,435)	10,897
Total Special Revenue	\$ 8,273,865	\$ 10,152,224	\$ 9,828,515	\$ (323,709)	\$ 1,554,650



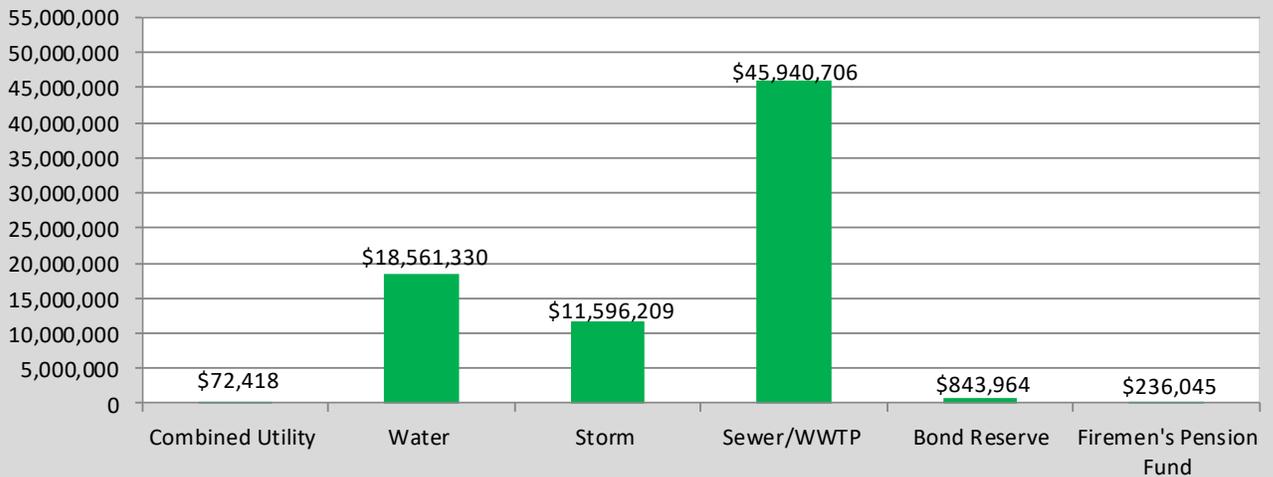
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ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2017	3/31/2018	6/30/2018	Q2	YTD
421 - Water Utility Fund	\$ 19,153,889	\$ 19,675,680	\$ 18,561,330	\$ (1,114,350)	\$ (592,559)
422 - Storm Utility Fund	10,990,767	11,578,363	11,596,209	17,846	605,441
423 - Sewer/MWTP Utility Fund	44,666,806	45,674,785	45,940,706	265,921	1,273,900
424 - Bond Reserve Fund	843,960	843,962	843,964	2	4
411 - Combined Utility Operation	-	40,127	72,418	32,291	72,418
Total Enterprise Funds	\$ 75,655,422	\$ 77,812,916	\$ 77,014,626	\$ (798,291)	\$ 1,359,204

Enterprise and Agency Fund Balances as of June 30, 2018



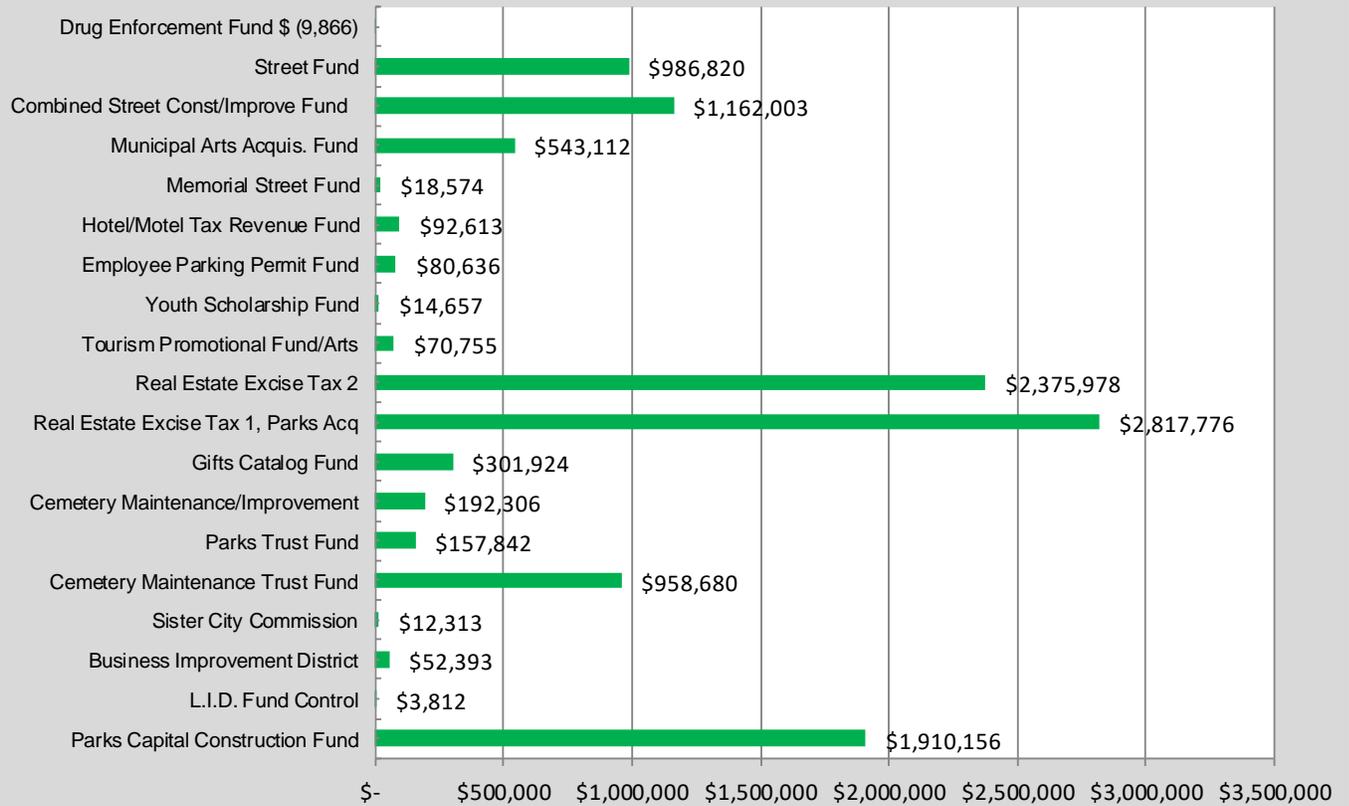
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SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2017	3/31/2018	6/30/2018	Q2	YTD
Governmental Funds	\$ 27,079,678	\$ 25,955,073	\$ 30,383,753	\$ 4,428,679	\$ 3,304,075
Enterprise Funds	75,655,422	77,812,916	77,014,626	(798,291)	1,359,204
Internal Services Fund	9,250,186	9,535,224	9,484,501	(50,723)	234,315
Agency Funds	226,480	206,795	236,045	29,250	9,565
Total City-wide Total	\$112,211,766	\$113,510,008	\$117,118,925	\$ 3,608,916	\$ 4,907,158

Governmental Fund Balances (Excluding General Fund) as of June 30, 2018

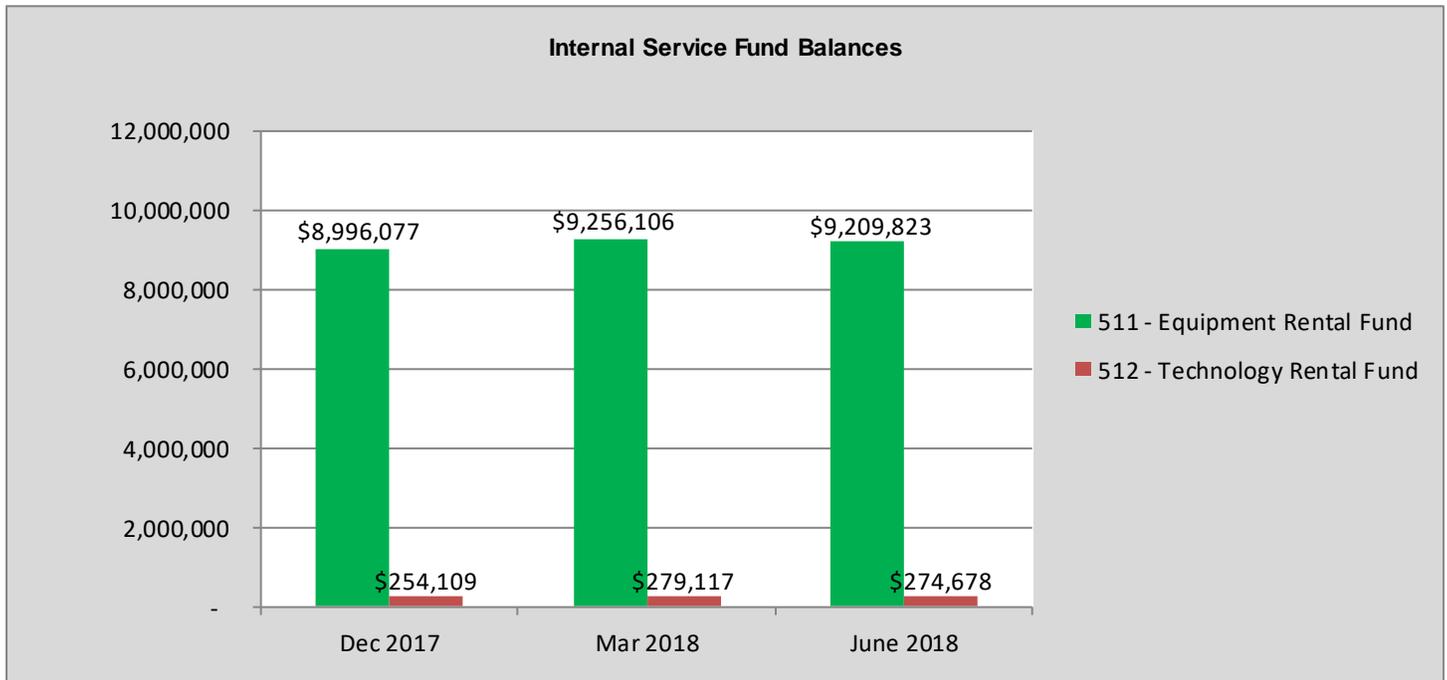


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INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2017</u>	<u>3/31/2018</u>	<u>6/30/2018</u>	<u>Q2</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 8,996,077	\$ 9,256,106	\$ 9,209,823	\$ (46,284)	\$ 213,746
512 - Technology Rental Fund	254,109	279,117	274,678	(4,439)	20,569
Total Internal Service Funds	\$ 9,250,186	\$ 9,535,224	\$ 9,484,501	\$ (50,723)	\$ 234,315



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