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Home prices in the Seattle area dropped faster than in any other area of the country for a three month period in 2018, according to a November 27 story in the *Seattle Times*.



Financial Management Report

Year Ended December 31, 2018

Summary of Operating Funds: *Revenues*

The Financial Management Report is a summary of the City's preliminary operating results for 2018.

Revenue Highlights:

- Overall preliminary City-wide revenues are ahead of last year at this time by \$2.9 million (a 3.5% increase—page 1), and General Fund revenues of \$41.5 million are \$2.0 million ahead of the budget forecast of \$39.5 million (page 17).
- Overall City-wide Retail Sales & Use Tax Revenues are ahead of last year at this time by \$1,011,182 (page 3) and at \$8.4 million are 13.7% ahead of the 2018 budget forecast (page 19).



The Senior Center's Thrift Store closed on December 14 and moved to Westgate Shopping Center. This marked the first step in preparing to demolish the Senior Center, to be replaced by a new Waterfront Center being built in 2019-2020.

Revenues by Category:

General Fund revenues for 2018 are *higher* than 2017 in the categories of Taxes, Intergovernmental, Charges for Goods and Services, Fines and Forfeitures, and other miscellaneous revenues. General Fund revenues are *lower* than last year only in the category of Licenses and Permits, which currently is running 3.5% lower (\$2.54 million compared to \$2.45 million) than last year.

- 2018 REET Revenues are \$810K or 28.0% ahead of forecast, and actual revenues are 20.3% ahead of actual receipts for 2017.

A more detailed breakdown of information for General Fund revenues can be found beginning on page 3.

- Revenues for Special Revenue Funds not including the REET funds are \$79K or 1% behind last year. The two funds whose revenues are significantly behind last year are the Street Fund and the Street Construction Fund. Combined, these two funds have 3.2% less revenue than last year. These are preliminary numbers only; final numbers will change due to Grant accruals made during the year-end closing process.

Summary of Operating Funds: *Expenditures*

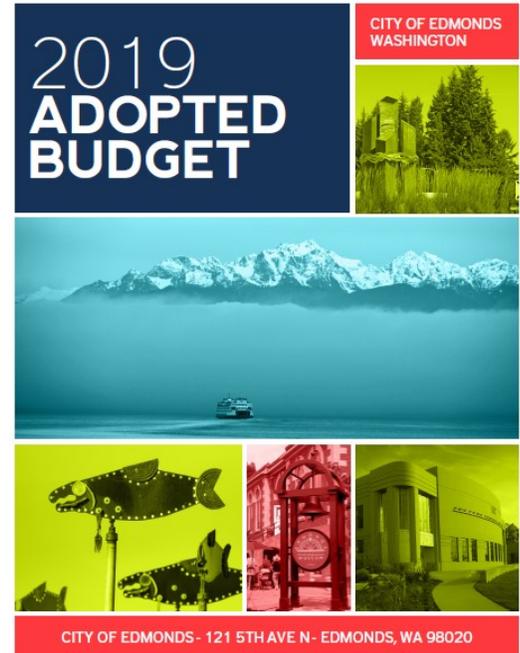
Right: The City Council passed the 2019 City of Edmonds Budget, capping off a months-long budget process that culminated in Council approval on December 11.

Below: On November 27, Governor Jay Inslee announced that the downtown area of Edmonds has been designated Washington State's first Certified Creative District. The program, launched in January 2018 by the Washington State Arts Commission, helps communities throughout the state grow their local economies through the arts and culture.

- Although preliminary 2018 General Fund expenditures are \$1.6 million (4.1%) higher than 2017, they come in a full \$3.9 million (8.7%) under the budgeted amount, demonstrating fiscal responsibility and careful spending by City staff. By comparison, for the full 12 months of 2017 General Fund expenditures also came in at a very respectable \$2.0 million (6.8%) under budget.

General Fund expenses by sub-fund and line item categories are on page 6 and expenses by department are on pages 13-16. These schedules show that every department in the General Fund finished the year under budget. This same information can be found in graphical form on pages 23-31.

- Compared to last year, Special Revenue Funds expenditures are \$1.29 million *lower* than last year (\$9.26 million compared to \$10.55 million). This decrease is mostly due to a year-over-year spending decrease of \$924 thousand in the Street Construction Fund, and a \$344 thousand decrease in spending out of the REET funds.
- Compared to budget, Special Revenue Fund expenditures came in \$2.8 million (23.1%) under budget. The bulk of this was due to putting off REET-funded capital projects; spending in the REET funds came in \$2.5 million less than planned. Additional Special Revenue Fund expenditure information can be found on pages 6-8.



- Total Fund Balances for the Governmental Funds at December 31, 2018 is \$30.97 million. This represents an increase over 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. The largest fund balances in the operating funds are in the General Fund (\$18.7 million), the REET 1 and REET 2 Funds (\$4.8 million) and the Parks Capital Construction Fund (\$2.2 million).

Other Highlights During the Year

- Edmonds earned the Association of Washington Cities designation as a "Well City" for the second year in a row.



CITY OF EDMONDS
REVENUES BY FUND - SUMMARY

Fund No.	Title	2018 Amended Budget	12/31/2017 Revenues	12/31/2018 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 39,518,239	\$ 39,588,929	\$ 41,513,893	\$ (1,995,654)	105%
009	LEOFF-MEDICAL INS. RESERVE	285,650	283,858	283,093	2,557	99%
011	RISK MANAGEMENT FUND	19,180	17,523	23,777	(4,597)	124%
012	CONTINGENCY RESERVE FUND	64,750	81,422	563,502	(498,752)	870%
014	HISTORIC PRESERVATION GIFT FUND	5,170	5,151	5,232	(62)	101%
016	BUILDING MAINTENANCE	-	399,329	-	-	0%
017	MARSH RESTORATION & PRESERVATION FUND	300,000	-	309,178	(9,178)	103%
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	45,221	98,518	32,042	75%
111	STREET FUND	1,784,270	2,058,566	1,944,675	(160,405)	109%
112	COMBINED STREET CONST/IMPROVE	3,866,003	4,794,662	4,689,820	(823,817)	121%
117	MUNICIPAL ARTS ACQUIS. FUND	149,808	99,787	106,230	43,578	71%
118	MEMORIAL STREET TREE	400	351	480	(80)	120%
120	HOTEL/MOTEL TAX REVENUE FUND	87,960	90,605	92,231	(4,271)	105%
121	EMPLOYEE PARKING PERMIT FUND	25,640	32,705	33,162	(7,522)	129%
122	YOUTH SCHOLARSHIP FUND	850	1,877	1,528	(678)	180%
123	TOURISM PROMOTIONAL FUND/ARTS	30,520	31,199	37,137	(6,617)	122%
125	REAL ESTATE EXCISE TAX 2 ¹	1,446,880	1,537,990	1,847,099	(400,219)	128%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND ¹	1,448,300	1,541,810	1,857,983	(409,683)	128%
127	GIFTS CATALOG FUND	53,810	30,603	70,168	(16,358)	130%
129	SPECIAL PROJECTS FUND	-	753	-	-	0%
130	CEMETERY MAINTENANCE/IMPROVEMT	180,170	202,585	218,290	(38,120)	121%
136	PARKS TRUST FUND	3,150	2,985	4,107	(957)	130%
137	CEMETERY MAINTENANCE TRUST FD	33,360	35,589	44,015	(10,655)	132%
138	SISTER CITY COMMISSION	10,170	7,245	10,517	(347)	103%
140	BUSINESS IMPROVEMENT DISTRICT	-	84,238	89,567	(89,567)	0%
211	L.I.D. FUND CONTROL	14,400	-	-	14,400	0%
231	2012 LT GO DEBT SERVICE FUND	708,700	695,321	708,191	509	100%
332	PARKS CAPITAL CONSTRUCTION FUND ²	1,621,977	684,746	929,947	692,030	57%
411	COMBINED UTILITY OPERATION	-	-	148,008	(148,008)	0%
421	WATER UTILITY FUND ³	9,660,690	9,032,071	9,525,115	135,575	99%
422	STORM UTILITY FUND ³	5,317,996	4,197,209	4,767,811	550,185	90%
423	SEWER/WWTP UTILITY FUND ⁴	11,917,843	13,601,302	11,560,045	357,798	97%
424	BOND RESERVE FUND	1,991,530	1,988,690	1,991,491	39	100%
511	EQUIPMENT RENTAL FUND	1,624,640	1,890,986	1,724,670	(100,030)	106%
512	TECHNOLOGY RENTAL FUND	1,268,390	960,768	1,275,697	(7,307)	101%
617	FIREMEN'S PENSION FUND	69,690	69,425	66,413	3,277	95%
		\$ 84,140,696	\$ 84,095,499	\$ 87,041,591	\$ (2,900,895)	103%

¹ Differences primarily due to a \$418,216 deposit in total for Real Estate Excise Tax in March 2018 from the State.

² Differences primarily due to \$500,175 in Parks Donations, and \$166,664 from a Edmonds Waterfront Development Grant in 2018.

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

⁴ Differences primarily due to differences in contributed capital billings to WWTP partners in 2018.

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2018 Amended Budget	12/31/2017 Expenditures	12/31/2018 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 44,718,826	\$ 39,194,856	\$ 40,806,007	\$ 3,912,819	91%
009	LEOFF-MEDICAL INS. RESERVE	427,438	410,725	366,799	60,639	86%
011	RISK MANAGEMENT FUND	-	81,277	-	-	0%
012	CONTINGENCY RESERVE FUND ⁵	49,584	-	544,456	(494,872)	1098%
014	HISTORIC PRESERVATION GIFT FUND	5,400	5,400	-	5,400	0%
016	BUILDING MAINTENANCE	-	97,118	-	-	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	25,000	-	24,557	443	98%
104	DRUG ENFORCEMENT FUND	103,252	49,458	112,198	(8,946)	109%
111	STREET FUND	1,856,507	1,741,508	1,707,390	149,117	92%
112	COMBINED STREET CONST/IMPROVE	3,979,638	4,955,733	4,032,196	(52,558)	101%
117	MUNICIPAL ARTS ACQUIS. FUND	183,892	58,643	70,774	113,118	38%
120	HOTEL/MOTEL TAX REVENUE FUND	90,550	102,546	85,330	5,220	94%
121	EMPLOYEE PARKING PERMIT FUND	26,880	26,728	25,663	1,217	95%
122	YOUTH SCHOLARSHIP FUND	2,200	1,375	1,905	295	87%
123	TOURISM PROMOTIONAL FUND/ARTS	29,700	55,461	26,772	2,928	90%
125	REAL ESTATE EXCISE TAX 2	2,733,000	1,919,230	1,503,319	1,229,681	55%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	2,740,436	1,375,418	1,447,164	1,293,272	53%
127	GIFTS CATALOG FUND	70,900	27,938	41,581	29,319	59%
129	SPECIAL PROJECTS FUND	-	39,535	-	-	0%
130	CEMETERY MAINTENANCE/IMPROVEMT	213,509	160,090	195,091	18,418	91%
138	SISTER CITY COMMISSION	10,500	6,023	10,039	461	96%
140	BUSINESS IMPROVEMENT DISTRICT ⁶	-	92,880	106,964	(106,964)	0%
211	L.I.D. FUND CONTROL	16,450	16,450	5,500	10,950	33%
231	2012 LT GO DEBT SERVICE FUND	708,700	695,321	708,191	509	100%
332	PARKS CAPITAL CONSTRUCTION FUND	2,346,881	305,380	268,790	2,078,091	11%
421	WATER UTILITY FUND	13,490,028	10,301,113	11,732,172	1,757,856	87%
422	STORM UTILITY FUND	7,011,013	4,224,885	4,861,287	2,149,726	69%
423	SEWER/WWTP UTILITY FUND	14,838,853	15,491,661	12,287,644	2,551,209	83%
424	BOND RESERVE FUND	1,991,520	1,988,684	1,991,484	36	100%
511	EQUIPMENT RENTAL FUND	1,670,082	1,859,640	1,131,577	538,505	68%
512	TECHNOLOGY RENTAL FUND	1,335,413	714,607	1,191,307	144,107	89%
617	FIREMEN'S PENSION FUND	75,218	67,641	75,195	23	100%
		\$ 100,751,370	\$ 86,067,322	\$ 85,361,353	\$ 15,390,017	85%

⁵ 2018 Expenditures includes interfund loans to 104 for \$52,006 and to 112 for \$442,866.

⁶ 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	12/31/2017 Revenues	12/31/2018 Revenues	Amount Remaining	% Received
TAXES:					
REAL PERSONAL / PROPERTY TAX ⁷	\$ 10,367,860	\$ 10,213,223	\$ 10,365,676	\$ 2,184	100%
EMS PROPERTY TAX	4,027,540	3,956,624	3,973,464	54,076	99%
VOTED PROPERTY TAX	2,500	15,167	3,094	(594)	124%
LOCAL RETAIL SALES/USE TAX ⁸	7,275,000	7,395,114	8,406,296	(1,131,296)	116%
NATURAL GAS USE TAX	7,140	9,441	5,191	1,949	73%
1/10 SALES TAX LOCAL CRIM JUST	730,000	707,862	761,371	(31,371)	104%
ELECTRIC UTILITY TAX	1,611,600	1,693,313	1,687,183	(75,583)	105%
GAS UTILITY TAX	620,200	686,531	604,722	15,478	98%
SOLID WASTE UTILITY TAX	321,600	334,191	352,998	(31,398)	110%
WATER UTILITY TAX	1,201,100	1,228,927	1,144,644	56,456	95%
SEWER UTILITY TAX	769,800	694,870	713,256	56,544	93%
STORMWATER UTILITY TAX	406,200	364,927	374,172	32,028	92%
T.V. CABLE UTILITY TAX	867,200	868,950	810,085	57,115	93%
TELEPHONE UTILITY TAX	1,093,200	1,076,870	972,813	120,387	89%
PULLTABS TAX	56,600	53,103	52,939	3,661	94%
AMUSEMENT GAMES	40	777	-	40	0%
LEASEHOLD EXCISE TAX	263,600	236,510	277,965	(14,365)	105%
	29,621,180	29,536,400	30,505,872	(884,692)	103%
LICENSES AND PERMITS:					
FIRE PERMITS-SPECIAL USE	250	335	475	(225)	190%
POLICE - FINGERPRINTING	300	770	870	(570)	290%
PROF AND OCC LICENSE-TAXI	330	-	-	330	0%
AMUSEMENTS	6,330	6,325	5,950	380	94%
VENDING MACHINE/CONCESSION	50,000	52,964	51,071	(1,071)	102%
FRANCHISE AGREEMENT-COMCAST	721,000	730,530	681,819	39,181	95%
FRANCHISE FEE-EDUCATION/GOVERNMENT	42,600	40,248	41,638	962	98%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	105,500	105,604	105,747	(247)	100%
FRANCHISE AGREEMENT-BLACKROCK	18,600	13,904	7,220	11,380	39%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	263,800	323,198	364,174	(100,374)	138%
GENERAL BUSINESS LICENSE	121,600	99,293	116,364	5,237	96%
DEV SERV PERMIT SURCHARGE	64,940	77,667	77,366	(12,426)	119%
NON-RESIDENT BUS LICENSE	69,000	71,500	67,900	1,100	98%
RIGHT OF WAY FRANCHISE FEE	12,000	22,955	101,606	(89,606)	847%
BUILDING STRUCTURE PERMITS	715,600	905,602	722,906	(7,306)	101%
ANIMAL LICENSES	24,500	27,676	26,206	(1,706)	107%
STREET AND CURB PERMIT	40,000	42,691	57,985	(17,985)	145%
OTR NON-BUS LIC/PERMITS	14,500	18,449	22,243	(7,743)	153%
	2,270,850	2,539,711	2,451,541	(180,691)	108%
INTERGOVERNMENTAL:					
DOJ 15-0404-0-1-754 - BULLET PROOF VEST	7,930	11,118	4,535	3,395	57%
TARGET ZERO TEAMS GRANT	4,181	1,030	4,181	0	100%
HIGH VISIBILITY ENFORCEMENT	8,602	8,226	8,602	(0)	100%
DOCKSIDE DRILLS GRANT REIMBURSE	3,729	3,092	3,729	(0)	100%
STATE GRANT FROM OTHER JUDICIAL SOURCES	-	-	1,812	(1,812)	0%
DEPT OF NATURAL RESOURCES	-	-	17,347	(17,347)	0%
WA STATE TRAFFIC COMM GRANT	3,623	-	3,623	(0)	100%
STATE GRANTS - BUDGET ONLY	18,000	-	-	18,000	0%
WATERFRONT ANALYSIS GRANT	-	10,000	-	-	0%
SHORELINE MASTER PROGRAM DOE	-	-	2,558	(2,558)	0%
PUD PRIVILEGE TAX	198,000	198,479	212,002	(14,002)	107%
MVET/SPECIAL DISTRIBUTION	12,790	11,564	11,964	826	94%
TRIAL COURT IMPROVEMENT	16,716	16,711	16,531	185	99%
AOC PRO-TEM JUDGE REIMBURSEMENT	-	-	824	(824)	0%
CRIMINAL JUSTICE-SPECIAL PROGRAMS	43,700	41,971	43,243	457	99%
MARIJUANA EXCISE TAX DISTRIBUTION	23,700	11,143	74,522	(50,822)	314%
DUI - CITIES	3,000	6,198	6,099	(3,099)	203%
LIQUOR EXCISE TAX	203,000	197,143	208,580	(5,580)	103%
LIQUOR BOARD PROFITS	350,600	345,313	341,877	8,723	98%
MISCELLANEOUS INTERLOCAL REVENUE	2,500	-	-	2,500	0%
INTERLOCAL GRANTS	-	35,000	35,000	(35,000)	0%
VERDANT INTERLOCAL GRANTS	2,000	2,000	5,810	(3,810)	291%
FIRST RESPONDERS FLEX FUND	7,114	-	2,844	4,270	40%
POLICE TRAINING CLASSES	-	300	-	-	0%
DISCOVERY PROGRAMS TECHNOLOGY ACQ.	-	-	2,190	(2,190)	0%
	909,185	899,288	1,007,874	(98,689)	111%

⁷ 2018 Real Personal/Property Tax Revenues are \$152,454 higher than 2017 revenues.

⁸ 2018 Local Retail Sales/Use Tax revenues are \$1,011,183 higher than 2017 revenues. Please also see pages pages 18 & 19.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2018 Amended Budget	12/31/2017 Revenues	12/31/2018 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
RECORD/LEGAL INSTRUMENTS	2,500	4,019	5,167	(2,667)	207%
ATM SURCHARGE FEES	400	537	629	(229)	157%
CREDIT CARD FEES	10,000	10,915	12,411	(2,411)	124%
MUNICIPAL COURT CIVIL FILINGS	-	-	43	(43)	0%
COURT RECORD SERVICES	-	579	87	(87)	0%
D/M COURT REC SER	400	246	157	243	39%
CIVIL FEE - APPEAL	-	53	-	-	0%
WARRANT PREPARATION FEE	-	775	6,123	(6,123)	0%
IT TIME PAY FEE	-	271	1,238	(1,238)	0%
MUNIC.-DIST. COURT CURR EXPEN	300	238	112	188	37%
SALE MAPS & BOOKS	100	36	70	30	70%
CLERKS TIME FOR SALE OF PARKING PERMITS	25,100	25,090	25,090	10	100%
BID SUPPLIES REIMBURSEMENT	600	559	573	27	95%
PHOTOCOPIES	1,000	953	1,375	(375)	138%
POLICE DISCLOSURE REQUESTS	4,000	2,428	69	3,931	2%
ENGINEERING FEES AND CHARGES	200,000	416,959	249,427	(49,427)	125%
ELECTION CANDIDATE FILING FEES	-	-	1,486	(1,486)	0%
SNO-ISLE	78,000	82,902	92,739	(14,739)	119%
PASSPORTS AND NATURALIZATION FEES	23,000	21,950	21,570	1,430	94%
POLICE SERVICES SPECIAL EVENTS	33,235	32,598	33,235	0	100%
CAMPUS SAFETY-EDM. SCH. DIST.	66,280	14,381	37,832	28,448	57%
WOODWAY-LAW PROTECTION	60,000	60,856	56,988	3,012	95%
MISCELLANEOUS POLICE SERVICES	1,500	-	-	1,500	0%
DUI EMERGENCY FIRE SERVICES	100	-	-	100	0%
FIRE PROTECTION & EMS FOR DUI	-	77	-	-	0%
FIRE DISTRICT #1 STATION BILLINGS	50,000	52,894	53,380	(3,380)	107%
LEGAL SERVICES	-	-	2,077	(2,077)	0%
ADULT PROBATION SERVICE CHARGE	48,600	49,585	55,140	(6,540)	113%
ELECTRIC MONITORING	-	-	100	(100)	0%
BOOKING FEES	3,000	2,704	1,908	1,092	64%
FIRE CONSTRUCTION INSPECTION FEES	15,560	23,139	18,175	(2,615)	117%
EMERGENCY SERVICE FEES	4,500	3,779	3,846	654	85%
EMS TRANSPORT USER FEE	826,000	828,041	1,051,172	(225,172)	127%
FLEX FUEL PAYMENTS FROM STATIONS	2,500	2,547	3,082	(582)	123%
ANIMAL CONTROL SHELTER	250	55	45	205	18%
ZONING/SUBDIVISION FEE	80,250	124,171	134,456	(54,206)	168%
PLAN CHECKING FEES	443,000	458,206	366,471	76,529	83%
FIRE PLAN CHECK FEES	8,000	12,720	9,785	(1,785)	122%
PLANNING 1% INSPECTION FEE	1,600	1,646	1,017	583	64%
S.E.P.A. REVIEW	5,000	10,050	8,290	(3,290)	166%
CRITICAL AREA STUDY	14,000	17,390	17,700	(3,700)	126%
DV COORDINATOR SERVICES	11,460	11,459	12,869	(1,409)	112%
GYM AND WEIGHTROOM FEES	12,000	13,335	12,815	(815)	107%
LOCKER FEES	-	30	-	-	0%
PROGRAM FEES	910,100	825,641	843,742	66,358	93%
TAXABLE RECREATION ACTIVITIES	1,300	1,504	830	470	64%
WINTER MARKET REGISTRATION FEES	6,000	5,100	6,965	(965)	116%
BIRD FEST REGISTRATION FEES	1,250	1,030	845	405	68%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	2,043,950	2,386,421	2,639,675	(595,725)	129%
	4,994,835	5,507,868	5,790,806	(795,971)	116%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2018 Amended Budget	12/31/2017 Revenues	12/31/2018 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
PROOF OF VEHICLE INS PENALTY	5,000	4,851	5,894	(894)	118%
TRAFFIC INFRACTION PENALTIES	215,000	216,333	270,991	(55,991)	126%
NC TRAFFIC INFRACTION	34,000	33,829	28,616	5,384	84%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	20,700	23,015	30,279	(9,579)	146%
NON-TRAFFIC INFRACTION PENALTIES	400	1,000	4,000	(3,600)	1000%
OTHER INFRACTIONS '04	3,400	2,544	970	2,430	29%
PARKING INFRACTION PENALTIES	48,000	71,609	160,710	(112,710)	335%
PARK/INDDISZONE	2,600	1,954	1,577	1,023	61%
DWI PENALTIES	6,000	8,458	7,212	(1,212)	120%
DUI - DP ACCT	2,000	1,648	752	1,248	38%
CRIM CNV FEE DUI	200	170	142	58	71%
DUI - DP FEE	-	176	2,099	(2,099)	0%
OTHER CRIMINAL TRAF MISDEM PEN	135	260	96	39	71%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	36,000	33,446	32,003	3,997	89%
CRIMINAL CONVICTION FEE CT	2,600	2,488	3,685	(1,085)	142%
CRIM CONV FEE CT	1,600	1,547	899	701	56%
OTHER NON-TRAF MISDEMEANOR PEN	100	32	38	62	38%
OTHER NON TRAFFIC MISD. 8/03	9,300	8,729	13,206	(3,906)	142%
COURT DV PENALTY ASSESSMENT	600	570	960	(360)	160%
CRIMINAL CONVICTION FEE CN	1,100	1,257	1,408	(308)	128%
CRIM CONV FEE CN	500	456	523	(23)	105%
CRIMINAL COSTS-RECOUPMENTS	-	7,859	-	-	0%
PUBLIC DEFENSE RECOUPMENT	18,500	16,787	18,123	377	98%
BANK CHARGE FOR CONV. DEFENDANT	6,000	8,996	12,877	(6,877)	215%
COURT COST RECOUPMENT	5,000	-	5,688	(688)	114%
COURT INTERPRETER COSTS	-	246	-	-	0%
BUS. LICENSE PERMIT PENALTY	11,000	9,630	12,310	(1,310)	112%
MISC FINES AND PENALTIES	2,000	2,040	1,725	275	86%
	431,735	459,929	616,783	(185,048)	143%
MISCELLANEOUS:					
INVESTMENT INTEREST	156,840	122,707	163,855	(7,015)	104%
INTEREST ON COUNTY TAXES	7,130	11,722	22,228	(15,098)	312%
INTEREST - COURT COLLECTIONS	6,500	6,187	8,467	(1,967)	130%
LOAN INTEREST	-	-	1,282	(1,282)	0%
PARKING	15,600	17,942	4,062	11,538	26%
SPACE/FACILITIES RENTALS	147,000	128,769	145,177	1,823	99%
BRACKET ROOM RENTAL	5,000	4,840	2,100	2,900	42%
LEASES LONG-TERM	185,000	182,969	191,404	(6,404)	103%
OTHER RENTS & USE CHARGES	2,400	1,800	-	2,400	0%
DONATION/CONTRIBUTION	1,200	1,133	1,401	(201)	117%
PARKS DONATIONS	4,350	3,650	3,380	970	78%
BIRD FEST CONTRIBUTIONS	1,500	2,044	2,276	(776)	152%
FIRST RESPONDERS - PRIVATE SOURCE	-	-	28,000	(28,000)	0%
VOLUNTEER PICNIC CONTRIBUTIONS	1,000	-	-	1,000	0%
PARKS GRANTS - PRIVATE SOURCES	-	1,030	-	-	0%
POLICE CONTRIBUTIONS FROM PRIV SOURCES	13,600	58,428	13,013	587	96%
SALE OF JUNK/SALVAGE	300	4,945	408	(108)	136%
SALES OF UNCLAIM PROPERTY	3,000	2,353	2,567	433	86%
CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
OTHER JUDGEMENT/SETTLEMENT	2,000	31,468	-	2,000	0%
POLICE JUDGMENT/RESTITUTION	200	99	130	70	65%
CASHIER'S OVERAGES/SHORT AGES	-	276	46	(46)	0%
OTHER MISC REVENUES	652,000	21,656	445,266	206,734	68%
SMALL OVERPAYMENT	30	42	80	(50)	266%
NSF FEES - PARKS & REC	120	-	-	120	0%
NSF FEES - MUNICIPAL COURT	300	346	381	(81)	127%
NSF FEES - POLICE	-	60	30	(30)	0%
NSF FEES - DEVEL SERV DEPT	-	-	30	(30)	0%
US BANK REBATE	7,500	7,827	8,708	(1,208)	116%
	1,214,570	612,291	1,044,290	170,280	86%
TRANSFERS-IN:					
SALE OF FIXED ASSETS	-	-	5,273	(5,273)	0%
INSURANCE RECOVERIES	-	7,143	15,570	(15,570)	0%
INTERFUND TRANSFER FROM FUND 012	49,584	-	49,584	-	100%
TRANSFER FROM FUND 127	26,300	26,300	26,300	-	100%
	75,884	33,443	96,727	(20,843)	127%
TO TAL GENERAL FUND REVENUE	\$ 39,518,239	\$ 39,588,929	\$ 41,513,893	\$ (1,995,654)	105%

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

Title	2018 Amended Budget	12/31/2017 Expenditures	12/31/2018 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
SALARIES AND WAGES	\$ 15,519,046	\$ 14,233,337	\$ 14,606,968	\$ 912,078	94%
OVERTIME	611,294	576,741	710,559	(99,265)	116%
HOLIDAY BUY BACK	243,389	201,476	200,268	43,121	82%
BENEFITS	6,173,952	5,586,670	5,749,441	424,511	93%
UNIFORMS	88,785	74,707	79,888	8,897	90%
SUPPLIES	386,249	371,241	399,340	(13,091)	103%
SMALL EQUIPMENT	59,896	75,248	102,721	(42,825)	171%
PROFESSIONAL SERVICES	3,999,065	2,967,593	2,978,492	1,020,573	74%
COMMUNICATIONS	166,585	147,756	151,403	15,182	91%
TRAVEL	55,330	48,511	52,110	3,220	94%
EXCISE TAXES	6,500	4,820	5,718	782	88%
RENTAL/LEASE	1,988,447	1,701,796	1,980,205	8,242	100%
INSURANCE	624,530	616,495	437,253	187,277	70%
UTILITIES	457,800	513,093	523,444	(65,644)	114%
REPAIRS & MAINTENANCE	726,713	241,761	359,115	367,598	49%
MISCELLANEOUS	518,692	300,842	362,456	156,236	70%
INTERGOVERNMENTAL SERVICES	9,901,462	9,911,131	9,581,803	319,659	97%
INTERGOVERNMENTAL PAYMENTS ⁹	695,000	70,000	441,873	253,127	64%
INTERFUND SUBSIDIES	1,863,370	1,262,703	1,800,213	63,158	97%
LAND	200,000	-	4,884	195,116	2%
BUILDINGS	83,000	-	-	83,000	0%
MACHINERY/EQUIPMENT	151,721	90,573	80,159	71,562	53%
GENERAL OBLIGATION BOND PRINCIPAL	176,340	170,160	176,324	16	100%
OTHER INTEREST & DEBT SERVICE COSTS	500	222	218	282	44%
INTEREST ON LONG-TERM EXTERNAL DEBT	21,160	27,979	21,152	9	100%
	<u>\$ 44,718,826</u>	<u>\$ 39,194,856</u>	<u>\$ 40,806,007</u>	<u>\$ 3,912,819</u>	<u>91%</u>
LEO FF-MEDICAL INS. RESERVE (009)					
BENEFITS	\$ 184,000	\$ 148,068	\$ 153,044	\$ 30,956	83%
PENSION AND DISABILITY PAYMENTS	236,158	253,428	210,393	25,765	89%
PROFESSIONAL SERVICES	7,000	8,828	2,962	4,038	42%
MISCELLANEOUS	280	400	400	(120)	143%
	<u>\$ 427,438</u>	<u>\$ 410,725</u>	<u>\$ 366,799</u>	<u>\$ 60,639</u>	<u>86%</u>
RISK MANAGEMENT RESERVE FUND (011)					
MISCELLANEOUS	\$ -	\$ 81,277	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 81,277</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
CONTINGENCY RESERVE FUND (012)					
INTERFUND SUBSIDIES	\$ 49,584	\$ -	\$ 49,584	\$ -	100%
INTERFUND LOAN ¹⁰	-	-	494,872	(494,872)	0%
	<u>\$ 49,584</u>	<u>\$ -</u>	<u>\$ 544,456</u>	<u>\$ (494,872)</u>	<u>1098%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
PROFESSIONAL SERVICES	200	-	-	200	0%
MISCELLANEOUS	5,100	5,400	-	5,100	0%
	<u>\$ 5,400</u>	<u>\$ 5,400</u>	<u>\$ -</u>	<u>\$ 5,400</u>	<u>0%</u>
BUILDING MAINTENANCE SUBFUND (016)					
SUPPLIES	\$ -	\$ 3,931	\$ -	\$ -	0
PROFESSIONAL SERVICES	-	44,132	-	-	0%
REPAIR & MAINTENANCE	-	27,689	-	-	0%
CONSTRUCTION PROJECTS	-	21,367	-	-	0%
	<u>\$ -</u>	<u>\$ 97,118</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
EDMONDS HOMELESSNESS RESPONSE FUND (018)					
PROFESSIONAL SERVICES	\$ 25,000	\$ -	\$ 24,557	\$ 443	98%
	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ 24,557</u>	<u>\$ 443</u>	<u>98%</u>
DRUG ENFORCEMENT FUND (104)					
FUEL CONSUMED	\$ 3,000	\$ 2,001	\$ -	\$ 3,000	0%
SMALL EQUIPMENT	5,000	-	-	5,000	0%
COMMUNICATIONS	2,230	815	-	2,230	0%
REPAIR/MAINT	800	-	-	800	0%
MISCELLANEOUS	20,000	5,000	-	20,000	0%
INTERGOVERNMENTAL SERVICES	72,222	41,642	111,902	(39,680)	155%
INTEREST ON INTERFUND LOAN	-	-	296	(296)	0%
	<u>\$ 103,252</u>	<u>\$ 49,458</u>	<u>\$ 112,198</u>	<u>\$ (8,946)</u>	<u>109%</u>

⁹ Short-term loan to the ECA for a roof/equipment project.

¹⁰ 2018 Expenditures includes interfund loans to 104 for \$52,006 and to 112 for \$442,866.

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

Title	2018 Amended Budget	12/31/2017 Expenditures	12/31/2018 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
SALARIES AND WAGES	\$ 551,495	\$ 519,755	\$ 497,390	\$ 54,105	90%
OVERTIME	24,400	29,914	27,582	(3,182)	113%
BENEFITS	286,892	270,940	251,354	35,538	88%
UNIFORMS	6,000	3,711	3,136	2,864	52%
SUPPLIES	310,000	229,749	243,397	66,603	79%
SMALL EQUIPMENT	20,000	11,054	5,580	14,420	28%
PROFESSIONAL SERVICES	16,050	19,193	11,791	4,259	73%
COMMUNICATIONS	4,500	7,506	7,276	(2,776)	162%
TRAVEL	1,000	-	-	1,000	0%
RENTAL/LEASE	187,150	181,931	188,096	(946)	101%
INSURANCE	113,230	110,508	156,645	(43,415)	138%
UTILITIES	273,170	272,803	280,483	(7,313)	103%
REPAIRS & MAINTENANCE	45,000	28,387	27,887	17,113	62%
MISCELLANEOUS	8,000	2,697	1,229	6,771	15%
INTERGOVERNMENTAL SERVICES	5,000	5,324	933	4,067	19%
MACHINERY/EQUIPMENT	-	43,427	-	-	0%
GENERAL OBLIGATION BOND PRINCIPAL	3,970	3,900	3,968	2	100%
INTEREST	650	709	644	7	99%
	<u>\$ 1,856,507</u>	<u>\$ 1,741,508</u>	<u>\$ 1,707,390</u>	<u>\$ 149,117</u>	<u>92%</u>
COMBINED STREET CONST/IMPROVE (112)					
INTERFUND LOAN - PRINCIPAL PAYMENT	\$ -	\$ -	\$ 415,984	\$ (415,984)	0%
SALARIES AND WAGES	-	15,383	18,138	(18,138)	0%
OVERTIME	-	672	-	-	0%
BENEFITS	-	6,409	11,626	(11,626)	0%
SMALL EQUIPMENT	-	10,222	-	-	0%
PROFESSIONAL SERVICES	365,918	1,199,754	426,285	(60,367)	116%
REPAIRS & MAINTENANCE	300,000	(20,519)	201,026	98,974	67%
INTERFUND SUBSIDIES	237,910	40,711	128,346	109,564	54%
LAND	25,000	-	10,500	14,500	42%
MACHINERY/EQUIPMENT	-	-	-	-	0%
CONSTRUCTION PROJECTS	2,975,900	3,627,865	2,742,491	233,409	92%
INTERGOVERNMENTAL LOANS	72,220	72,201	72,201	19	100%
INTEREST ON INTERFUND LOAN	-	-	2,925	(2,925)	0%
INTEREST	2,690	3,035	2,674	16	99%
	<u>\$ 3,979,638</u>	<u>\$ 4,955,733</u>	<u>\$ 4,032,196</u>	<u>\$ (52,558)</u>	<u>101%</u>
MUNICIPAL ARTS ACQUIS. FUND (117)					
SUPPLIES	\$ 4,900	\$ 4,013	\$ 4,493	\$ 407	92%
SMALL EQUIPMENT	1,700	902	1,490	210	88%
PROFESSIONAL SERVICES	168,312	49,567	59,963	108,349	36%
TRAVEL	80	35	9	71	11%
RENTAL/LEASE	2,000	-	-	2,000	0%
REPAIRS & MAINTENANCE	300	-	-	300	0%
MISCELLANEOUS	6,600	4,127	4,819	1,781	73%
	<u>\$ 183,892</u>	<u>\$ 58,643</u>	<u>\$ 70,774</u>	<u>\$ 113,118</u>	<u>38%</u>
HOTEL/MOTEL TAX REVENUE FUND (120)					
PROFESSIONAL SERVICES	\$ 86,300	\$ 97,846	\$ 81,330	\$ 4,970	94%
MISCELLANEOUS	250	700	-	250	0%
INTERFUND SUBSIDIES	4,000	4,000	4,000	-	100%
	<u>\$ 90,550</u>	<u>\$ 102,546</u>	<u>\$ 85,330</u>	<u>\$ 5,220</u>	<u>94%</u>
EMPLOYEE PARKING PERMIT FUND (121)					
SUPPLIES	\$ 1,790	\$ 1,638	\$ 573	\$ 1,217	32%
PROFESSIONAL SERVICES	25,090	25,090	25,090	-	100%
	<u>\$ 26,880</u>	<u>\$ 26,728</u>	<u>\$ 25,663</u>	<u>\$ 1,217</u>	<u>95%</u>
YOUTH SCHOLARSHIP FUND (122)					
MISCELLANEOUS	\$ 2,200	\$ 1,375	\$ 1,905	\$ 295	87%
	<u>\$ 2,200</u>	<u>\$ 1,375</u>	<u>\$ 1,905</u>	<u>\$ 295</u>	<u>87%</u>
TOURISM PROMOTIONAL FUND/ARTS (123)					
PROFESSIONAL SERVICES	\$ 28,200	\$ 51,806	\$ 25,309	\$ 2,891	90%
MISCELLANEOUS	1,500	3,655	1,464	36	98%
	<u>\$ 29,700</u>	<u>\$ 55,461</u>	<u>\$ 26,772</u>	<u>\$ 2,928</u>	<u>90%</u>

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

Title	2018 Amended Budget	12/31/2017 Expenditures	12/31/2018 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
SUPPLIES	\$ 21,000	\$ 54,963	\$ 29,407	\$ (8,407)	140%
PROFESSIONAL SERVICES	65,040	452,586	153,615	(88,575)	236%
UTILITIES	-	1,649	-	-	0%
REPAIRS & MAINTENANCE	600,000	305,000	391,886	208,114	65%
BUILDINGS	150,000	-	-	150,000	0%
MACHINERY/EQUIPMENT	-	5,074	-	-	0%
CONSTRUCTION PROJECTS	1,896,960	1,099,959	928,411	968,549	49%
	<u>\$ 2,733,000</u>	<u>\$ 1,919,230</u>	<u>\$ 1,503,319</u>	<u>\$ 1,229,681</u>	<u>55%</u>
REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)					
SUPPLIES	\$ -	\$ 18,722	\$ -	\$ -	0%
PROFESSIONAL SERVICES	160,555	237,232	224,635	(64,080)	140%
REPAIRS & MAINTENANCE	1,031,762	519,742	733,238	298,524	71%
INTERFUND SUBSIDIES	135,130	142,325	135,125	5	100%
LAND	-	43,201	-	-	0%
MACHINERY/EQUIPMENT	-	5,074	-	-	0%
MISCELLANEOUS	216,720	-	216,720	-	100%
CONSTRUCTION PROJECTS	1,169,419	382,224	110,523	1,058,896	9%
GENERAL OBLIGATION BONDS	23,100	22,701	23,100	0	100%
INTEREST	3,750	4,125	3,746	4	100%
OTHER INTEREST & DEBT SERVICE COSTS	-	72	77	(77)	0%
	<u>\$ 2,740,436</u>	<u>\$ 1,375,418</u>	<u>\$ 1,447,164</u>	<u>\$ 1,293,272</u>	<u>53%</u>
GIFTS CATALOG FUND (127)					
SUPPLIES	\$ 37,500	\$ 1,638	\$ 15,127	\$ 22,373	40%
PROFESSIONAL SERVICES	6,500	-	-	6,500	0%
MISCELLANEOUS	600	-	154	446	26%
INTERFUND SUBSIDIES	26,300	26,300	26,300	-	100%
	<u>\$ 70,900</u>	<u>\$ 27,938</u>	<u>\$ 41,581</u>	<u>\$ 29,319</u>	<u>59%</u>
SPECIAL PROJECTS FUND (129)					
INTERFUND SUBSIDIES	\$ -	\$ 39,535	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 39,535</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
CEMETERY MAINTENANCE/IMPROVEMENT (130)					
SALARIES AND WAGES	\$ 91,711	\$ 74,427	\$ 84,488	\$ 7,223	92%
OVERTIME	3,500	3,526	2,998	502	86%
BENEFITS	38,253	35,095	38,399	(146)	100%
UNIFORMS	1,000	-	675	325	67%
SUPPLIES	22,995	7,037	17,620	5,375	77%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	10,704	24,472	(4,472)	122%
PROFESSIONAL SERVICES	4,200	6,712	1,934	2,266	46%
COMMUNICATIONS	1,410	1,376	1,562	(152)	111%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	11,640	10,790	11,640	-	100%
UTILITIES	3,800	5,208	5,583	(1,783)	147%
REPAIRS & MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	14,000	5,215	5,719	8,281	41%
	<u>\$ 213,509</u>	<u>\$ 160,090</u>	<u>\$ 195,091</u>	<u>\$ 18,418</u>	<u>91%</u>
SISTER CITY COMMISSION (138)					
SUPPLIES	\$ 1,500	\$ 390	\$ 457	\$ 1,043	30%
TRAVEL	4,500	2,839	805	3,695	18%
MISCELLANEOUS	4,500	2,794	8,776	(4,276)	195%
	<u>\$ 10,500</u>	<u>\$ 6,023</u>	<u>\$ 10,039</u>	<u>\$ 461</u>	<u>96%</u>
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
SUPPLIES	\$ -	\$ 6,042	\$ 7,578	\$ (7,578)	0%
PROFESSIONAL SERVICES	-	84,831	94,048	(94,048)	0%
MISCELLANEOUS	-	2,007	5,339	(5,339)	0%
	<u>\$ -</u>	<u>\$ 92,880</u>	<u>\$ 106,964</u>	<u>\$ (106,964)</u>	<u>0%</u>
LID FUND CONTROL (211)					
INTERFUND SUBSIDIES	\$ 16,450	\$ 16,450	\$ 5,500	\$ 10,950	33%
	<u>\$ 16,450</u>	<u>\$ 16,450</u>	<u>\$ 5,500</u>	<u>\$ 10,950</u>	<u>33%</u>
2012 LTGO DEBT SERVIC FUND (231)					
GENERAL OBLIGATION BOND	\$ 589,630	\$ 565,444	\$ 589,623	\$ 7	100%
INTEREST	118,580	129,877	118,568	12	100%
OTHER INTEREST & DEBT SERVICE COSTS	490	-	-	490	0%
	<u>\$ 708,700</u>	<u>\$ 695,321</u>	<u>\$ 708,191</u>	<u>\$ 509</u>	<u>100%</u>

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2018 Amended Budget	12/31/2017 Expenditures	12/31/2018 Expenditures	Amount Remaining	% Spent
PARKS CONSTRUCTION FUND (332)					
PROFESSIONAL SERVICES	\$ 7,160	\$ 89,146	\$ 10,329	\$ (3,169)	144%
INTERFUND SUBSIDIES	200,000	3,000	200,000	-	100%
CONSTRUCTION PROJECTS	2,139,721	213,234	58,462	2,081,259	3%
	<u>\$ 2,346,881</u>	<u>\$ 305,380</u>	<u>\$ 268,790</u>	<u>\$ 2,078,091</u>	<u>11%</u>
WATER FUND (421)					
SALARIES AND WAGES	\$ 828,440	\$ 736,913	\$ 722,839	\$ 105,601	87%
OVERTIME	24,000	20,833	23,391	609	97%
BENEFITS	392,984	345,434	355,722	37,262	91%
UNIFORMS	4,000	4,727	2,747	1,253	69%
SUPPLIES	220,000	140,699	157,416	62,584	72%
FUEL CONSUMED	-	-	70	(70)	0%
WATER PURCHASED FOR RESALE	1,800,000	1,803,521	1,806,142	(6,142)	100%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	206,445	101,894	68,106	60%
SMALL EQUIPMENT	11,000	6,115	2,564	8,436	23%
PROFESSIONAL SERVICES	866,647	1,508,027	754,720	111,927	87%
COMMUNICATIONS	30,000	29,829	28,045	1,955	93%
TRAVEL	200	45	-	200	0%
EXCISE TAXES	400,000	433,540	467,555	(67,555)	117%
RENTAL/LEASE	144,907	144,501	142,155	2,752	98%
INSURANCE	56,050	58,214	56,738	(688)	101%
UTILITIES	35,000	28,582	30,229	4,771	86%
REPAIRS & MAINTENANCE	239,500	387,983	160,261	79,239	67%
MISCELLANEOUS	84,785	94,553	99,800	(15,015)	118%
INTERGOVERNMENTAL SERVICES	30,000	38,184	37,799	(7,799)	126%
INTERFUND TAXES	1,209,700	1,228,927	1,144,644	65,056	95%
INTERFUND SUBSIDIES	644,620	642,016	644,615	5	100%
MACHINERY/EQUIPMENT	15,000	-	-	15,000	0%
CONSTRUCTION PROJECTS	5,673,935	1,831,365	4,383,221	1,290,714	77%
GENERAL OBLIGATION BONDS	2,670	2,619	2,665	5	100%
REVENUE BONDS	344,650	335,504	344,641	10	100%
INTERGOVERNMENTAL LOANS	25,840	25,839	25,839	1	100%
INTEREST	236,100	246,323	236,085	15	100%
OTHER INTEREST & DEBT SERVICE COSTS	-	375	375	(375)	0%
	<u>\$ 13,490,028</u>	<u>\$ 10,301,113</u>	<u>\$ 11,732,172</u>	<u>\$ 1,757,856</u>	<u>87%</u>
STORM FUND (422)					
SALARIES AND WAGES	\$ 677,138	\$ 595,532	\$ 651,195	\$ 25,943	96%
OVERTIME	6,000	12,578	10,838	(4,838)	181%
BENEFITS	356,297	312,763	352,797	3,500	99%
UNIFORMS	6,500	5,689	5,725	775	88%
SUPPLIES	46,000	39,233	39,997	6,003	87%
SMALL EQUIPMENT	4,000	6,873	642	3,358	16%
PROFESSIONAL SERVICES	719,276	1,220,902	763,234	(43,958)	106%
COMMUNICATIONS	3,200	5,453	4,622	(1,422)	144%
TRAVEL	4,300	-	1,682	2,618	39%
EXCISE TAXES	55,000	59,416	65,444	(10,444)	119%
RENTAL/LEASE	250,767	260,398	246,101	4,666	98%
INSURANCE	71,540	72,028	178,798	(107,258)	250%
UTILITIES	10,500	9,789	10,138	362	97%
REPAIR & MAINTENANCE	15,000	52,858	22,790	(7,790)	152%
MISCELLANEOUS	88,500	89,379	117,701	(29,201)	133%
INTERGOVERNMENTAL SERVICES	150,000	118,354	126,229	23,771	84%
INTERFUND TAXES AND OPERATING ASSESSMENT	406,100	364,927	374,172	31,928	92%
INTERFUND SUBSIDIES	298,500	279,445	284,667	13,833	95%
MACHINERY/EQUIPMENT	315,000	18,630	320,546	(5,546)	102%
CONSTRUCTION PROJECTS	3,099,815	272,299	856,266	2,243,549	28%
GENERAL OBLIGATION BONDS	97,320	95,635	97,315	5	100%
REVENUE BONDS	168,360	163,993	168,357	3	100%
INTERGOVERNMENTAL LOANS	32,070	32,063	32,063	8	100%
INTEREST	129,830	136,480	129,803	27	100%
OTHER INTEREST & DEBT SERVICE COSTS	-	165	165	(165)	0%
	<u>\$ 7,011,013</u>	<u>\$ 4,224,885</u>	<u>\$ 4,861,287</u>	<u>\$ 2,149,726</u>	<u>69%</u>

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

Title	2018 Amended Budget	12/31/2017 Expenditures	12/31/2018 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
SALARIES AND WAGES	\$ 1,793,854	\$ 1,676,647	\$ 1,683,893	\$ 109,961	94%
OVERTIME	95,000	99,065	89,942	5,058	95%
BENEFITS	821,233	768,089	816,877	4,356	99%
UNIFORMS	9,500	7,466	6,759	2,741	71%
SUPPLIES	432,200	235,852	338,447	93,753	78%
FUEL CONSUMED	80,000	74,580	48,452	31,548	61%
SUPPLIES PURCHASED FOR INV OR RESALE	4,000	2,989	3,853	147	96%
SMALL EQUIPMENT	50,000	38,969	40,677	9,323	81%
PROFESSIONAL SERVICES	1,389,747	2,461,285	1,181,083	208,664	85%
COMMUNICATIONS	43,000	40,657	61,384	(18,384)	143%
TRAVEL	5,000	54	4,012	988	80%
EXCISE TAXES	200,000	220,201	213,472	(13,472)	107%
RENTAL/LEASE	310,809	302,604	317,377	(6,568)	102%
INSURANCE	109,270	116,720	119,178	(9,908)	109%
UTILITIES	1,217,860	1,154,616	978,111	239,749	80%
REPAIR & MAINTENANCE	695,000	469,632	590,141	104,859	85%
MISCELLANEOUS	105,450	102,660	78,991	26,459	75%
INTERGOVERNMENTAL SERVICES	168,000	138,256	134,783	33,217	80%
INTERFUND TAXES AND OPERATING ASSESSMENT	763,000	694,870	713,256	49,744	93%
INTERFUND SUBSIDIES	1,681,935	2,624,635	1,423,790	258,145	85%
MACHINERY/EQUIPMENT	85,000	148,743	152,491	(67,491)	179%
CONSTRUCTION PROJECTS	4,300,205	3,632,853	2,811,609	1,488,596	65%
GENERAL OBLIGATION BONDS	148,140	145,273	148,126	14	100%
REVENUE BONDS	77,010	75,503	77,003	7	100%
INTERGOVERNMENTAL LOANS	171,890	171,230	171,872	18	100%
INTEREST	81,750	82,276	76,403	5,347	93%
OTHER INTEREST & DEBT SERVICE COSTS	-	5,939	5,662	(5,662)	0%
	<u>\$ 14,838,853</u>	<u>\$ 15,491,661</u>	<u>\$ 12,287,644</u>	<u>\$ 2,551,209</u>	<u>83%</u>
BOND RESERVE FUND (424)					
REVENUE BONDS	\$ 710,020	\$ 680,000	\$ 710,000	\$ 20	100%
INTEREST	1,281,500	1,308,684	1,281,484	16	100%
	<u>\$ 1,991,520</u>	<u>\$ 1,988,684</u>	<u>\$ 1,991,484</u>	<u>\$ 36</u>	<u>100%</u>

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

Title	2018 Amended Budget	12/31/2017 Expenditures	12/31/2018 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
SALARIES AND WAGES	\$ 250,519	\$ 235,126	\$ 253,615	\$ (3,096)	101%
OVERTIME	2,000	48	-	2,000	0%
BENEFITS	114,956	104,157	113,474	1,482	99%
UNIFORMS	1,000	716	965	35	97%
SUPPLIES	110,000	79,962	78,546	31,454	71%
FUEL CONSUMED	1,000	-	-	1,000	0%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	268,000	222,002	198,317	69,683	74%
SMALL EQUIPMENT	58,000	69,068	6,184	51,816	11%
PROFESSIONAL SERVICES	44,000	54,752	3,184	40,816	7%
COMMUNICATIONS	3,000	2,314	2,289	711	76%
TRAVEL	1,000	-	339	661	34%
RENTAL/LEASE	9,780	14,995	9,378	402	96%
INSURANCE	29,010	26,351	29,464	(454)	102%
UTILITIES	14,000	12,886	13,058	942	93%
REPAIRS & MAINTENANCE	60,000	58,471	36,746	23,254	61%
MISCELLANEOUS	12,000	8,440	7,684	4,316	64%
INTERGOVERNMENTAL SERVICES	2,500	1,765	1,627	873	65%
INTERFUND SUBSIDIES	-	10,450	-	-	0%
MACHINERY/EQUIPMENT	689,317	958,136	376,707	312,610	55%
	<u>\$ 1,670,082</u>	<u>\$ 1,859,640</u>	<u>\$ 1,131,577</u>	<u>\$ 538,505</u>	<u>68%</u>
TECHNOLOGY RENTAL FUND (512)					
SALARIES AND WAGES	\$ 283,742	\$ 276,098	\$ 279,463	\$ 4,279	98%
OVERTIME	2,000	30	1,632	368	82%
BENEFITS	98,101	93,053	93,348	4,753	95%
SUPPLIES	5,000	12,737	4,832	168	97%
SMALL EQUIPMENT	23,000	57,582	91,572	(68,572)	398%
PROFESSIONAL SERVICES	203,300	27,163	164,846	38,454	81%
COMMUNICATIONS	58,770	42,827	41,737	17,033	71%
TRAVEL	1,500	(17)	412	1,088	27%
RENTAL/LEASE	6,810	7,868	6,829	(19)	100%
REPAIRS & MAINTENANCE	315,190	179,622	206,919	108,271	66%
MISCELLANEOUS	5,000	17,643	9,757	(4,757)	195%
MACHINERY/EQUIPMENT	333,000	-	289,960	43,040	87%
	<u>\$ 1,335,413</u>	<u>\$ 714,607</u>	<u>\$ 1,191,307</u>	<u>\$ 144,107</u>	<u>89%</u>
FIREMEN'S PENSION FUND (617)					
BENEFITS	\$ 23,000	\$ 18,357	\$ 21,453	\$ 1,547	93%
PENSION AND DISABILITY PAYMENTS	51,018	48,062	53,203	(2,185)	104%
PROFESSIONAL SERVICES	1,200	1,222	538	662	45%
	<u>\$ 75,218</u>	<u>\$ 67,641</u>	<u>\$ 75,195</u>	<u>\$ 23</u>	<u>100%</u>
TO TAL EXPENDITURE ALL FUNDS					
	<u>\$ 100,751,370</u>	<u>\$ 86,067,322</u>	<u>\$ 85,361,353</u>	<u>\$ 15,390,017</u>	<u>85%</u>

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

Title	2018 Amended Budget	12/31/2017 Expenditures	12/31/2018 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 580,919	\$ 268,921	\$ 431,443	\$ 149,476	74%
OFFICE OF MAYOR	297,088	273,638	290,735	6,353	98%
HUMAN RESOURCES	477,314	394,259	435,802	41,512	91%
MUNICIPAL COURT	1,105,852	987,572	995,468	110,384	90%
CITY CLERK	697,748	632,191	668,132	29,616	96%
FINANCE	1,237,786	1,046,698	1,058,030	179,756	85%
CITY ATTORNEY	847,480	802,103	825,880	21,600	97%
NON-DEPARTMENTAL	14,267,661	12,721,004	12,987,585	1,280,076	91%
POLICE SERVICES	11,419,437	10,488,864	11,143,656	275,781	98%
COMMUNITY SERVICES/ECONOMIC DEV.	597,661	549,794	585,222	12,439	98%
DEVELOPMENT SERVICES	3,357,716	2,823,518	2,834,317	523,399	84%
PARKS & RECREATION	4,411,972	3,884,744	3,914,341	497,631	89%
PUBLIC WORKS	3,114,829	2,662,199	2,812,530	302,299	90%
FACILITIES MAINTENANCE	2,305,363	1,659,351	1,822,864	482,499	79%
	<u>\$ 44,718,826</u>	<u>\$ 39,194,856</u>	<u>\$ 40,806,007</u>	<u>\$ 3,912,819</u>	<u>91%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2018 Amended Budget	12/31/2017 Expenditures	12/31/2018 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 13,490,028	\$ 10,301,113	\$ 11,732,172	\$ 1,757,856	87%
STORM UTILITY FUND	7,011,013	4,224,885	4,861,287	2,149,726	69%
SEWER/WWTP UTILITY FUND	14,838,853	15,491,661	12,287,644	2,551,209	83%
BOND RESERVE FUND	1,991,520	1,988,684	1,991,484	36	100%
	<u>\$ 37,331,414</u>	<u>\$ 32,006,342</u>	<u>\$ 30,872,587</u>	<u>\$ 6,458,827</u>	<u>83%</u>

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

Title	2018 Amended Budget	12/31/2017 Expenditures	12/31/2018 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES	\$ 169,808	\$ 149,178	\$ 165,870	\$ 3,938	98%
OVERTIME	1,000	-	-	1,000	0%
BENEFITS	119,687	93,903	93,954	25,733	78%
SUPPLIES	2,000	1,079	1,216	784	61%
SMALL EQUIPMENT	-	285	15,773	(15,773)	0%
PROFESSIONAL SERVICES	237,160	2,172	115,598	121,562	49%
COMMUNICATIONS	3,000	3,601	3,972	(972)	132%
TRAVEL	6,700	1,323	2,347	4,353	35%
RENTAL/LEASE	16,064	8,845	16,385	(321)	102%
REPAIRS/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	25,000	8,535	16,329	8,671	65%
	<u>\$ 580,919</u>	<u>\$ 268,921</u>	<u>\$ 431,443</u>	<u>\$ 149,476</u>	<u>74%</u>
OFFICE OF MAYOR					
SALARIES	\$ 208,326	\$ 202,299	\$ 208,986	\$ (660)	100%
BENEFITS	53,611	49,668	50,033	3,578	93%
SUPPLIES	1,500	1,041	829	671	55%
PROFESSIONAL SERVICES	2,000	1,582	1,943	57	97%
COMMUNICATION	1,400	1,346	1,654	(254)	118%
TRAVEL	4,000	2,121	1,973	2,027	49%
RENTAL/LEASE	21,801	11,041	20,873	928	96%
MISCELLANEOUS	4,450	4,539	4,444	6	100%
	<u>\$ 297,088</u>	<u>\$ 273,638</u>	<u>\$ 290,735</u>	<u>\$ 6,353</u>	<u>98%</u>
HUMAN RESOURCES					
SALARIES	\$ 249,577	\$ 216,082	\$ 230,564	\$ 19,013	92%
OVERTIME	-	369	-	-	0%
BENEFITS	84,882	77,909	87,411	(2,529)	103%
SUPPLIES	12,300	2,600	5,696	6,604	46%
SMALL EQUIPMENT	300	1,818	-	300	0%
PROFESSIONAL SERVICES	68,000	61,233	65,628	2,372	97%
COMMUNICATIONS	700	1,223	1,228	(528)	175%
TRAVEL	1,000	1,099	2,053	(1,053)	205%
RENTAL/LEASE	25,525	22,280	27,516	(1,991)	108%
REPAIR/MAINTENANCE	7,850	7,056	7,326	524	93%
MISCELLANEOUS	27,180	2,590	8,381	18,799	31%
	<u>\$ 477,314</u>	<u>\$ 394,259</u>	<u>\$ 435,802</u>	<u>\$ 41,512</u>	<u>91%</u>
MUNICIPAL COURT					
SALARIES	\$ 587,898	\$ 577,923	\$ 555,450	\$ 32,448	94%
OVERTIME	800	455	118	682	15%
BENEFITS	245,141	228,482	214,600	30,541	88%
SUPPLIES	9,600	22,136	7,414	2,186	77%
SMALL EQUIPMENT	1,000	4,098	283	717	28%
PROFESSIONAL SERVICES	91,925	87,836	100,170	(8,245)	109%
COMMUNICATIONS	2,700	2,791	2,612	88	97%
TRAVEL	6,500	1,861	3,979	2,521	61%
RENTAL/LEASE	71,204	39,812	72,283	(1,079)	102%
REPAIR/MAINTENANCE	4,263	4,448	550	3,713	13%
MISCELLANEOUS	14,000	17,730	38,010	(24,010)	271%
MACHINERY/EQUIPMENT	70,821	-	-	70,821	0%
	<u>\$ 1,105,852</u>	<u>\$ 987,572</u>	<u>\$ 995,468</u>	<u>\$ 110,384</u>	<u>90%</u>

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

Title	2018 Amended Budget	12/31/2017 Expenditures	12/31/2018 Expenditures	Amount Remaining	% Spent
CITY CLERK					
SALARIES AND WAGES	\$ 345,266	\$ 327,277	\$ 354,800	\$ (9,534)	103%
OVERTIME	-	180	578	(578)	0%
BENEFITS	163,547	148,985	151,747	11,800	93%
SUPPLIES	10,240	4,674	5,424	4,816	53%
PROFESSIONAL SERVICES	28,310	29,695	23,799	4,511	84%
COMMUNICATIONS	50,000	30,158	26,391	23,609	53%
TRAVEL	1,000	368	522	478	52%
RENTAL/LEASE	64,305	51,414	61,207	3,098	95%
REPAIRS & MAINTENANCE	31,080	31,111	35,292	(4,212)	114%
MISCELLANEOUS	4,000	8,329	8,372	(4,372)	209%
	<u>\$ 697,748</u>	<u>\$ 632,191</u>	<u>\$ 668,132</u>	<u>\$ 29,616</u>	<u>96%</u>
FINANCE					
SALARIES	\$ 821,066	\$ 686,431	\$ 716,328	\$ 104,738	87%
OVERTIME	4,500	-	146	4,354	3%
BENEFITS	284,724	237,293	229,485	55,239	81%
SUPPLIES	7,350	5,968	5,367	1,983	73%
SMALL EQUIPMENT	5,400	1,612	3,981	1,419	74%
PROFESSIONAL SERVICES	9,300	34,266	1,462	7,838	16%
COMMUNICATIONS	2,000	1,859	1,374	626	69%
TRAVEL	3,100	2,654	4,408	(1,308)	142%
RENTAL/LEASE	48,146	31,512	48,932	(786)	102%
REPAIR/MAINTENANCE	38,500	40,372	41,121	(2,621)	107%
MISCELLANEOUS	13,700	4,732	5,425	8,275	40%
	<u>\$ 1,237,786</u>	<u>\$ 1,046,698</u>	<u>\$ 1,058,030</u>	<u>\$ 179,756</u>	<u>85%</u>
CITY ATTORNEY					
PROFESSIONAL SERVICES	\$ 847,480	\$ 802,103	\$ 825,880	\$ 21,600	97%
	<u>\$ 847,480</u>	<u>\$ 802,103</u>	<u>\$ 825,880</u>	<u>\$ 21,600</u>	<u>97%</u>
NON-DEPARTMENTAL					
BENEFITS - UNEMPLOYMENT	\$ -	\$ 2,975	\$ 25,510	\$ (25,510)	0%
SUPPLIES	5,000	5,127	6,709	(1,709)	134%
PROFESSIONAL SERVICES	724,544	610,247	497,072	227,472	69%
EXCISE TAXES	6,500	4,820	5,718	782	88%
RENTAL/LEASE	10,307	10,480	11,486	(1,179)	111%
INSURANCE	624,530	616,495	437,253	187,277	70%
MISCELLANEOUS	164,070	67,311	67,652	96,418	41%
INTERGOVT SERVICES	9,776,340	9,872,485	9,491,522	284,818	97%
ECA LOAN PAYMENT	695,000	70,000	441,873	253,127	64%
INTERFUND SUBSIDIES	1,863,370	1,262,703	1,800,213	63,158	97%
LAND	200,000	-	4,884	195,116	2%
GENERAL OBLIGATION BOND	176,340	170,160	176,324	16	100%
INTEREST ON LONG-TERM DEBT	21,160	27,979	21,152	9	100%
FISCAL AGENT FEES	500	222	218	282	44%
	<u>\$ 14,267,661</u>	<u>\$ 12,721,004</u>	<u>\$ 12,987,585</u>	<u>\$ 1,280,076</u>	<u>91%</u>

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

Title	2018 Amended Budget	12/31/2017 Expenditures	12/31/2018 Expenditures	Amount Remaining	% Spent
POLICE SERVICES					
SALARIES	\$ 6,560,766	\$ 6,061,429	\$ 6,276,212	\$ 284,554	96%
OVERTIME	574,194	525,621	661,498	(87,304)	115%
HOLIDAY BUYBACK	243,389	201,476	200,268	43,121	82%
BENEFITS	2,545,200	2,395,050	2,484,766	60,434	98%
UNIFORMS	78,650	65,229	70,164	8,486	89%
SUPPLIES	94,169	76,690	94,245	(76)	100%
SMALL EQUIPMENT	32,346	29,846	50,283	(17,937)	155%
PROFESSIONAL SERVICES	123,420	91,026	116,842	6,578	95%
COMMUNICATIONS	32,000	37,861	40,476	(8,476)	126%
TRAVEL	19,310	22,867	26,002	(6,692)	135%
RENTAL/LEASE	984,878	839,264	980,557	4,321	100%
REPAIR/MAINTENANCE	15,120	7,277	9,725	5,395	64%
MISCELLANEOUS	47,545	33,886	62,566	(15,021)	132%
INTERGOVTL SERVICES	10,550	10,771	10,770	(220)	102%
MACHINERY/EQUIPMENT	57,900	90,573	59,284	(1,384)	102%
	<u>\$ 11,419,437</u>	<u>\$ 10,488,864</u>	<u>\$ 11,143,656</u>	<u>\$ 275,781</u>	<u>98%</u>
COMMUNITY SERVICES/ECON DEV.					
SALARIES	\$ 238,449	\$ 231,254	\$ 235,708	\$ 2,741	99%
BENEFITS	76,571	71,152	72,795	3,776	95%
SUPPLIES	7,000	6,485	6,812	188	97%
SMALL EQUIPMENT	800	792	629	171	79%
PROFESSIONAL SERVICES	247,600	221,952	248,696	(1,096)	100%
COMMUNICATIONS	1,490	1,196	1,359	131	91%
TRAVEL	2,000	2,347	1,958	42	98%
RENTAL/LEASE	13,751	9,819	12,525	1,226	91%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	9,500	4,797	4,740	4,760	50%
	<u>\$ 597,661</u>	<u>\$ 549,794</u>	<u>\$ 585,222</u>	<u>\$ 12,439</u>	<u>98%</u>
DEVELOPMENT SERVICES/PLANNING					
SALARIES	\$ 1,623,298	\$ 1,486,357	\$ 1,491,395	\$ 131,903	92%
OVERTIME	1,300	16,820	21,911	(20,611)	1685%
BENEFITS	625,023	544,072	562,782	62,241	90%
UNIFORMS	500	-	742	(242)	148%
SUPPLIES	16,100	13,482	12,165	3,935	76%
SMALL EQUIPMENT	6,100	6,473	8,385	(2,285)	137%
PROFESSIONAL SERVICES	829,526	535,639	500,911	328,615	60%
COMMUNICATIONS	9,000	8,285	8,736	264	97%
TRAVEL	4,750	7,190	5,024	(274)	106%
RENTAL/LEASE	156,959	148,629	156,410	549	100%
REPAIRS & MAINTENANCE	31,100	2,489	33,773	(2,673)	109%
MISCELLANEOUS	54,060	54,081	32,084	21,976	59%
	<u>\$ 3,357,716</u>	<u>\$ 2,823,518</u>	<u>\$ 2,834,317</u>	<u>\$ 523,399</u>	<u>84%</u>
ENGINEERING					
SALARIES	\$ 1,657,559	\$ 1,437,644	\$ 1,490,998	\$ 166,561	90%
OVERTIME	8,800	760	5,454	3,346	62%
BENEFITS	710,496	595,489	609,622	100,874	86%
UNIFORMS	360	-	-	360	0%
SMALL EQUIPMENT	2,200	3,383	3,645	(1,445)	166%
PROFESSIONAL SERVICES	28,240	40,186	14,613	13,627	52%
COMMUNICATIONS	16,625	13,044	15,120	1,505	91%
TRAVEL	600	45	624	(24)	104%
RENTAL/LEASE	120,624	90,033	118,905	1,719	99%
REPAIR/MAINTENANCE	2,600	587	-	2,600	0%
MISCELLANEOUS	52,677	17,733	49,101	3,576	93%
	<u>\$ 2,600,781</u>	<u>\$ 2,198,904</u>	<u>\$ 2,308,081</u>	<u>\$ 292,700</u>	<u>89%</u>

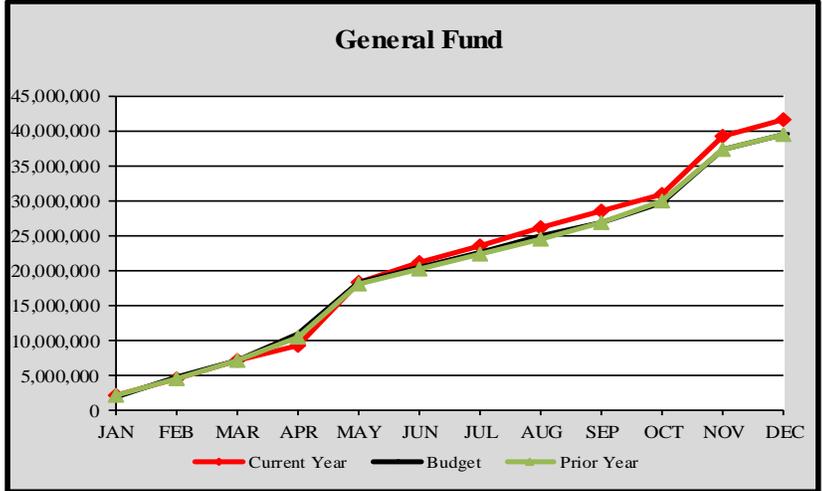
CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2018 Amended Budget	12/31/2017 Expenditures	12/31/2018 Expenditures	Amount Remaining	% Spent
PARKS & RECREATION					
SALARIES	\$ 2,048,165	\$ 1,868,199	\$ 1,883,756	\$ 164,409	92%
OVERTIME	10,000	23,659	13,978	(3,978)	140%
BENEFITS	847,782	744,418	742,777	105,005	88%
UNIFORMS	6,275	4,834	3,680	2,595	59%
SUPPLIES	125,390	122,075	135,183	(9,793)	108%
SMALL EQUIPMENT	7,750	15,464	12,308	(4,558)	159%
PROFESSIONAL SERVICES	595,160	434,952	415,879	179,281	70%
COMMUNICATIONS	30,320	27,737	29,964	356	99%
TRAVEL	4,870	5,819	2,417	2,453	50%
RENTAL/LEASE	264,378	285,772	266,515	(2,137)	101%
PUBLIC UTILITY	175,000	215,664	225,168	(50,168)	129%
REPAIR/MAINTENANCE	29,700	37,074	17,854	11,846	60%
MISCELLANEOUS	92,610	71,202	64,476	28,134	70%
INTERGOVTL SERVICES	114,572	27,876	79,510	35,062	69%
BUILDINGS	60,000	-	-	60,000	0%
MACHINERY/EQUIPMENT	-	-	20,875	(20,875)	0%
	\$ 4,411,972	\$ 3,884,744	\$ 3,914,341	\$ 497,631	89%
PUBLIC WORKS					
SALARIES	\$ 279,248	\$ 273,428	\$ 276,077	\$ 3,171	99%
OVERTIME	200	-	-	200	0%
BENEFITS	92,055	87,663	97,893	(5,838)	106%
SUPPLIES	8,600	4,432	4,530	4,070	53%
SMALL EQUIPMENT	1,000	-	-	1,000	0%
PROFESSIONAL SERVICES	200	100	231	(31)	116%
COMMUNICATIONS	1,350	702	689	661	51%
TRAVEL	500	656	803	(303)	161%
RENTAL/LEASE	122,195	92,761	121,028	1,167	99%
PUBLIC UTILITY	2,800	2,535	2,668	132	95%
REPAIR/MAINTENANCE	1,000	109	-	1,000	0%
MISCELLANEOUS	4,900	908	530	4,371	11%
	\$ 514,048	\$ 463,295	\$ 504,449	\$ 9,599	98%
FACILITIES MAINTENANCE					
SALARIES	729,620	715,836	720,825	8,795	99%
OVERTIME	10,500	8,878	6,875	3,625	65%
BENEFITS	325,233	309,610	326,067	(834)	100%
UNIFORMS	3,000	4,644	5,302	(2,302)	177%
SUPPLIES	87,000	105,453	113,751	(26,751)	131%
SMALL EQUIPMENT	3,000	11,478	7,435	(4,435)	248%
PROFESSIONAL SERVICES	166,200	14,603	49,768	116,432	30%
COMMUNICATIONS	16,000	17,953	17,826	(1,826)	111%
TRAVEL	1,000	162	-	1,000	0%
RENTAL/LEASE	68,310	60,133	65,583	2,727	96%
PUBLIC UTILITY	280,000	294,894	295,608	(15,608)	106%
REPAIR/MAINTENANCE	564,500	111,238	213,475	351,025	38%
MISCELLANEOUS	5,000	4,470	349	4,651	7%
BUILDINGS	23,000	-	-	23,000	0%
MACHINERY/EQUIPMENT	23,000	-	-	23,000	0%
	\$ 2,305,363	\$ 1,659,351	\$ 1,822,864	\$ 482,499	79%
TOTAL GENERAL FUND EXPENDITURES	\$ 44,718,826	\$ 39,194,856	\$ 40,806,007	\$ 3,912,819	91%

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

General Fund

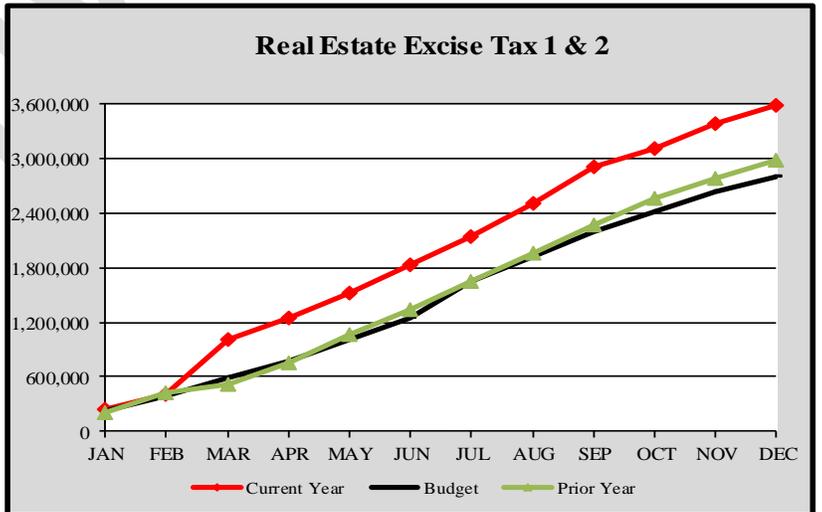
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,989,457	\$ 1,989,457	\$ 2,195,035	10.33%
February	4,784,202	2,794,745	4,464,993	-6.67%
March	7,146,520	2,362,318	7,004,229	-1.99%
April	10,858,961	3,712,441	9,270,240	-14.63%
May	18,375,241	7,516,280	18,167,955	-1.13%
June	20,448,130	2,072,889	21,117,777	3.27%
July	22,491,156	2,043,026	23,448,404	4.26%
August	24,825,849	2,334,693	26,213,586	5.59%
September	26,868,814	2,042,965	28,584,102	6.38%
October	29,672,421	2,803,606	30,903,967	4.15%
November	37,330,965	7,658,545	39,281,270	5.22%
December	39,518,239	2,187,274	41,513,893	5.05%



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

Real Estate Excise Tax 1 & 2

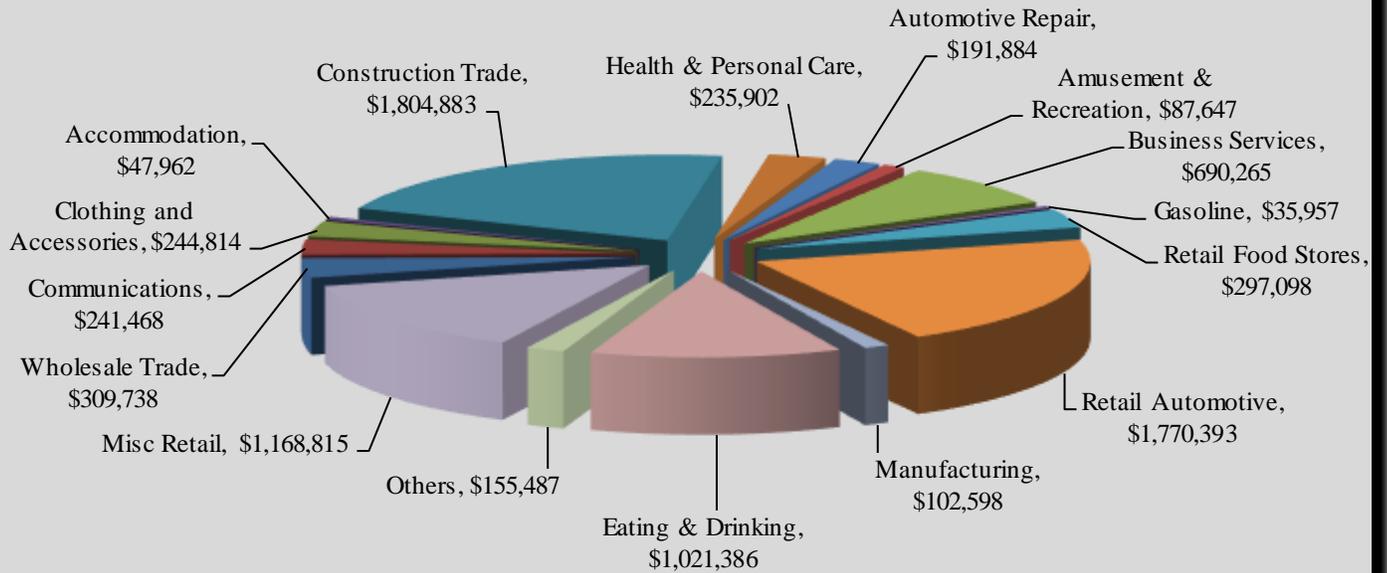
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 219,352	\$ 219,352	\$ 251,030	14.44%
February	381,613	162,261	407,050	6.67%
March	588,896	207,283	1,009,202	71.37%
April	780,860	191,964	1,240,201	58.83%
May	1,005,087	224,227	1,528,062	52.03%
June	1,248,349	243,262	1,830,143	46.61%
July	1,653,074	404,724	2,138,601	29.37%
August	1,929,331	276,257	2,514,349	30.32%
September	2,197,100	267,769	2,905,697	32.25%
October	2,416,963	219,864	3,113,763	28.83%
November	2,630,341	213,377	3,372,276	28.21%
December	2,800,000	169,659	3,583,153	27.97%



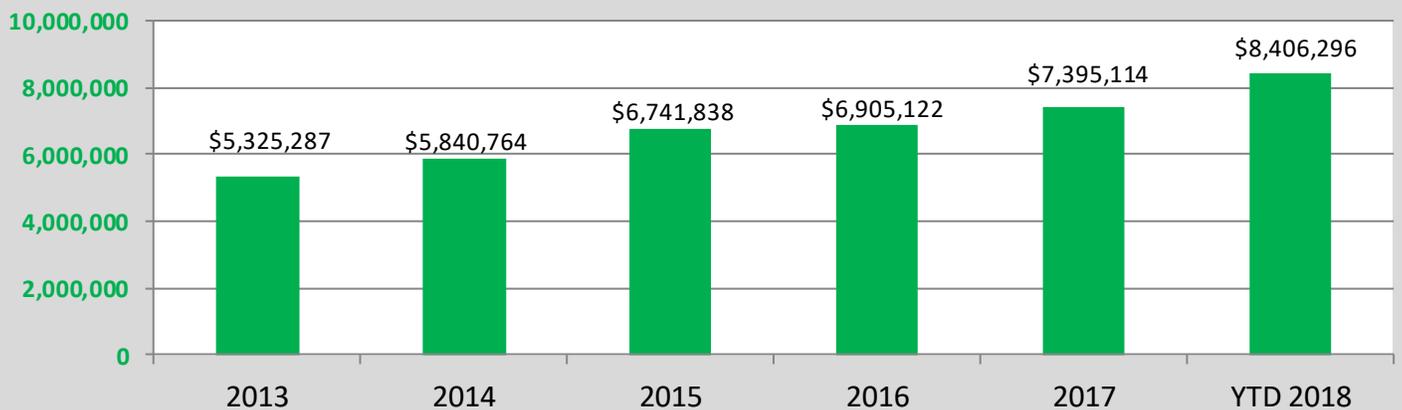
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: December 2018 Year-to-Date Total \$8,406,296



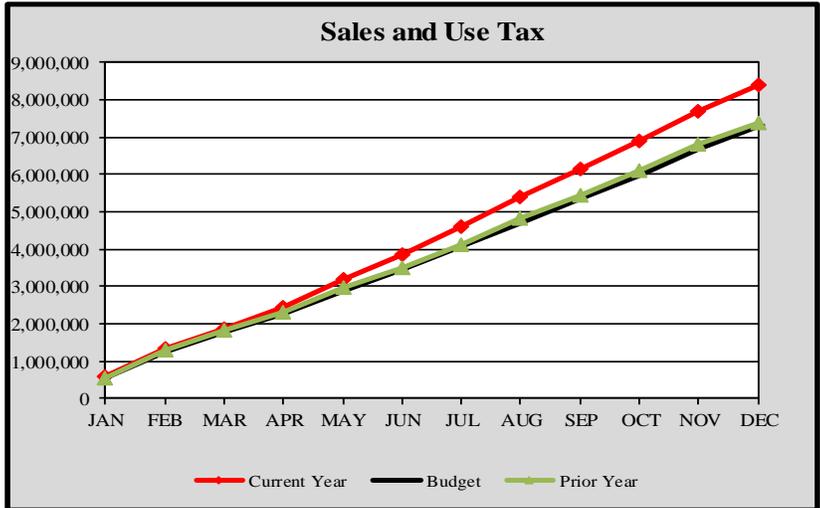
Annual Sales Tax Revenue



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

Sales and Use Tax

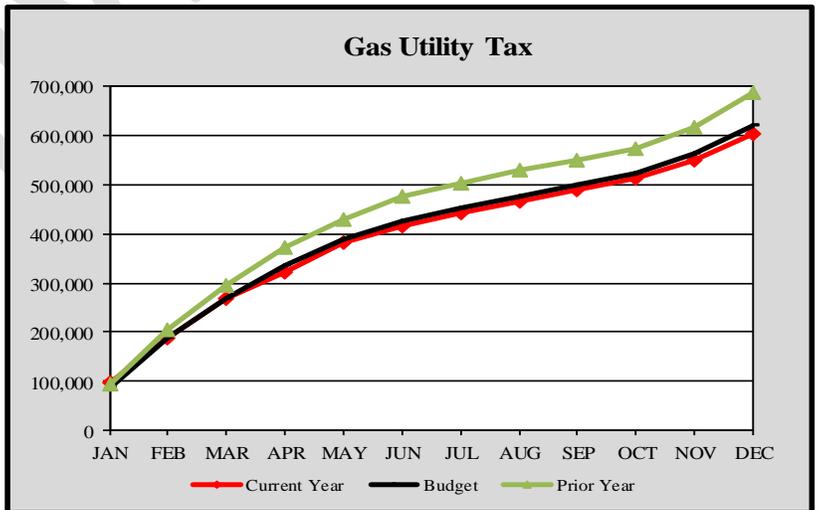
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 552,482	\$ 552,482	\$ 585,948	6.06%
February	1,249,207	696,725	1,321,958	5.82%
March	1,777,304	528,097	1,886,310	6.13%
April	2,272,493	495,189	2,452,585	7.92%
May	2,906,618	634,125	3,194,085	9.89%
June	3,468,607	561,989	3,866,411	11.47%
July	4,058,559	589,952	4,614,605	13.70%
August	4,707,320	648,761	5,410,151	14.93%
September	5,334,689	627,369	6,141,885	15.13%
October	5,989,537	654,848	6,882,682	14.91%
November	6,670,224	680,687	7,687,589	15.25%
December	7,275,000	604,776	8,406,296	15.55%



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

Gas Utility Tax

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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	442,776	-2.42%
August	477,013	23,247	466,145	-2.28%
September	498,430	21,418	487,993	-2.09%
October	523,180	24,749	512,053	-2.13%
November	561,415	38,235	551,257	-1.81%
December	620,200	58,785	604,722	-2.50%

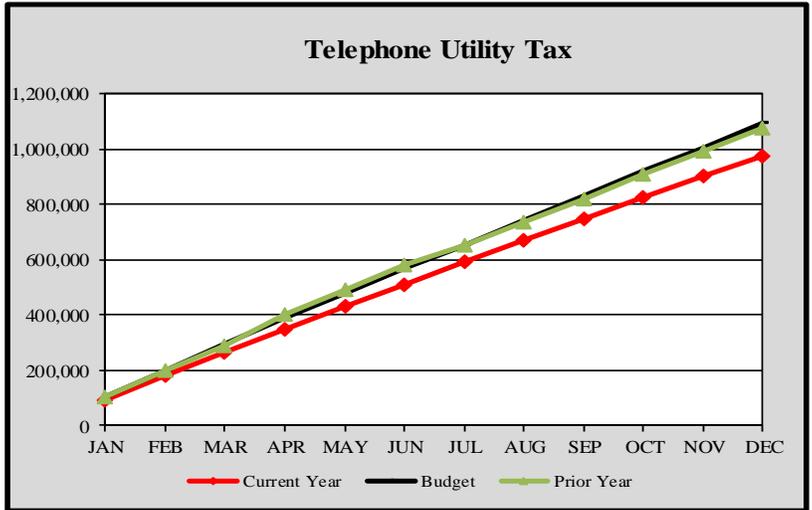


**The monthly budget forecast columns are based on a five-year average.*

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

Telephone Utility Tax

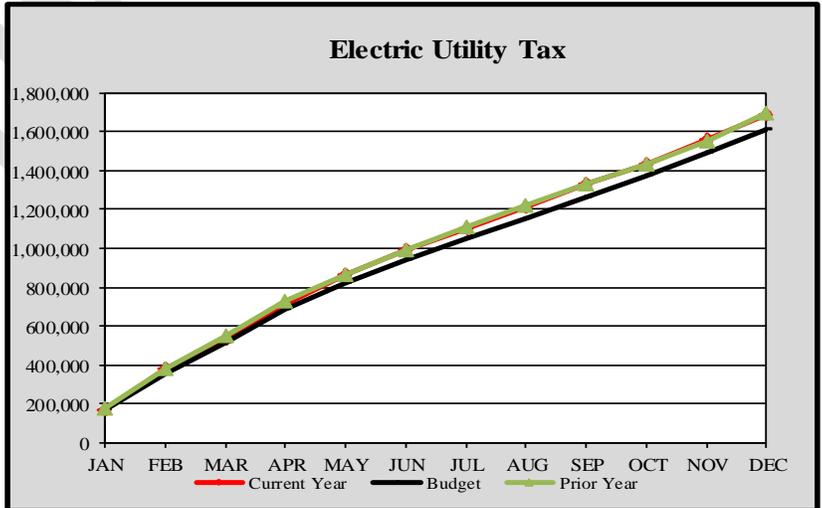
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 101,864	\$ 101,864	\$ 94,392	-7.34%
February	202,129	100,265	183,702	-9.12%
March	294,029	91,900	265,638	-9.66%
April	390,095	96,066	350,982	-10.03%
May	478,713	88,617	430,977	-9.97%
June	568,042	89,329	512,099	-9.85%
July	652,808	84,766	592,511	-9.24%
August	740,812	88,004	670,052	-9.55%
September	832,244	91,432	748,849	-10.02%
October	920,171	87,927	824,223	-10.43%
November	1,003,763	83,592	899,818	-10.36%
December	1,093,200	89,437	972,813	-11.01%



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	1,098,482	4.52%
August	1,157,071	106,138	1,213,435	4.87%
September	1,262,180	105,109	1,328,348	5.24%
October	1,372,403	110,223	1,432,027	4.34%
November	1,490,337	117,934	1,556,740	4.46%
December	1,611,600	121,263	1,687,183	4.69%

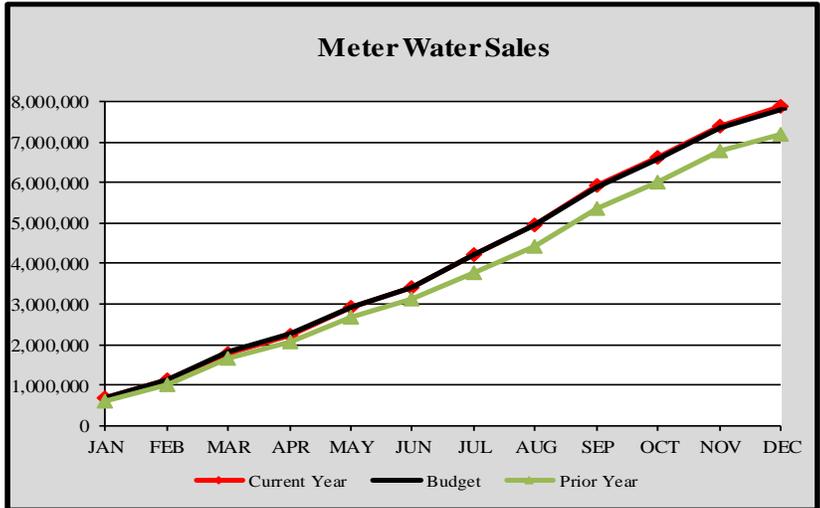


**The monthly budget forecast columns are based on a five-year average.*

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

Meter Water Sales

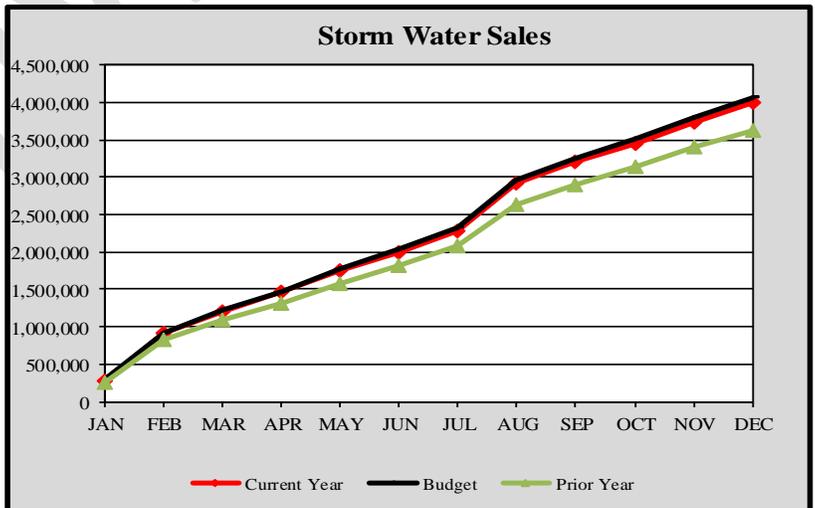
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 671,144	\$ 671,144	\$ 686,803	2.33%
February	1,136,017	464,873	1,148,411	1.09%
March	1,808,515	672,498	1,786,469	-1.22%
April	2,250,797	442,282	2,228,766	-0.98%
May	2,907,543	656,746	2,899,778	-0.27%
June	3,420,955	513,413	3,395,518	-0.74%
July	4,227,120	806,165	4,220,193	-0.16%
August	4,933,718	706,598	4,933,652	0.00%
September	5,902,426	968,708	5,914,461	0.20%
October	6,565,192	662,766	6,615,148	0.76%
November	7,332,394	767,202	7,385,770	0.73%
December	7,804,500	472,106	7,866,957	0.80%



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	2,286,682	-1.63%
August	2,956,345	631,830	2,911,729	-1.51%
September	3,248,569	292,224	3,199,712	-1.50%
October	3,508,364	259,794	3,454,610	-1.53%
November	3,801,321	292,958	3,743,106	-1.53%
December	4,061,395	260,074	3,998,887	-1.54%

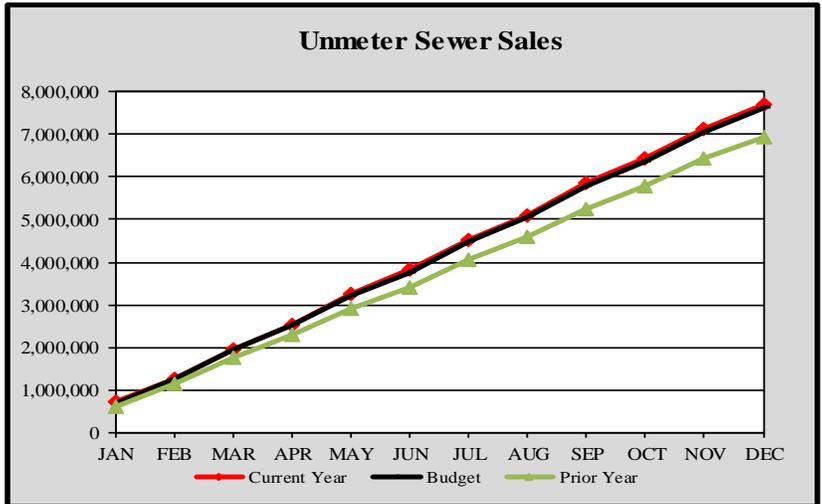


*The monthly budget forecast columns are based on a five-year average.

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	4,538,764	1.22%
August	5,054,160	569,916	5,108,881	1.08%
September	5,782,066	727,906	5,847,372	1.13%
October	6,358,537	576,471	6,427,306	1.08%
November	7,064,218	705,680	7,137,305	1.03%
December	7,629,500	565,282	7,713,349	1.10%



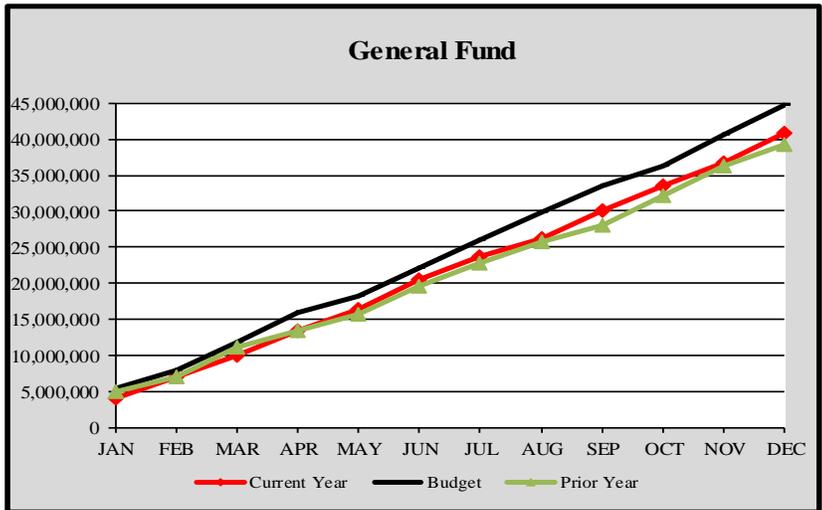
PRELIMINARY

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

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

General Fund

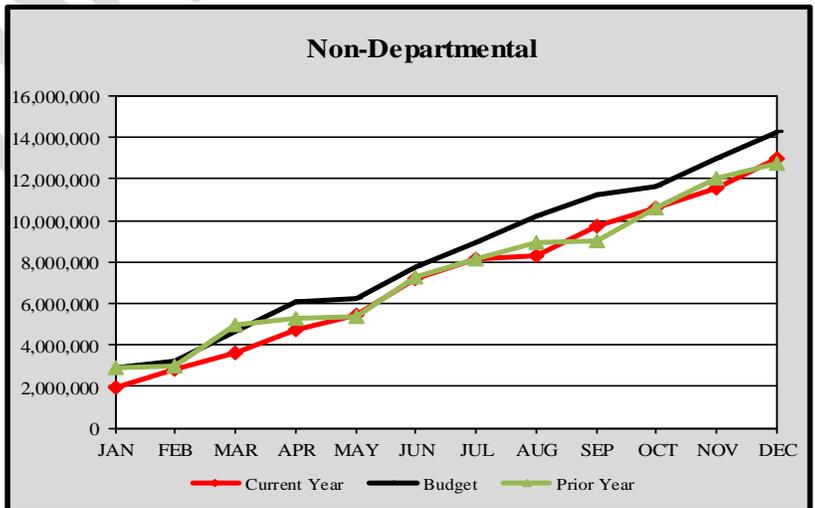
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 5,483,404	\$ 5,483,404	\$ 4,000,420	-27.04%
February	8,036,729	2,553,325	7,074,254	-11.98%
March	11,856,093	3,819,363	9,997,735	-15.67%
April	15,849,509	3,993,416	13,366,102	-15.67%
May	18,242,338	2,392,829	16,471,112	-9.71%
June	22,173,009	3,930,671	20,515,429	-7.48%
July	25,913,887	3,740,878	23,760,976	-8.31%
August	29,965,512	4,051,624	26,305,714	-12.21%
September	33,456,662	3,491,151	30,144,324	-9.90%
October	36,344,762	2,888,100	33,456,258	-7.95%
November	40,515,428	4,170,666	36,775,353	-9.23%
December	44,718,826	4,203,398	40,806,007	-8.75%



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

Non-Departmental

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 2,937,966	\$ 2,937,966	\$ 1,916,589	-34.76%
February	3,200,794	262,827	2,811,392	-12.17%
March	4,639,496	1,438,703	3,588,829	-22.65%
April	6,112,868	1,473,372	4,704,813	-23.03%
May	6,257,168	144,300	5,479,175	-12.43%
June	7,760,032	1,502,864	7,214,671	-7.03%
July	8,914,150	1,154,117	8,153,117	-8.54%
August	10,244,546	1,330,396	8,273,085	-19.24%
September	11,228,088	983,542	9,756,639	-13.11%
October	11,666,508	438,420	10,626,583	-8.91%
November	13,009,305	1,342,798	11,532,310	-11.35%
December	14,267,661	1,258,356	12,987,585	-8.97%

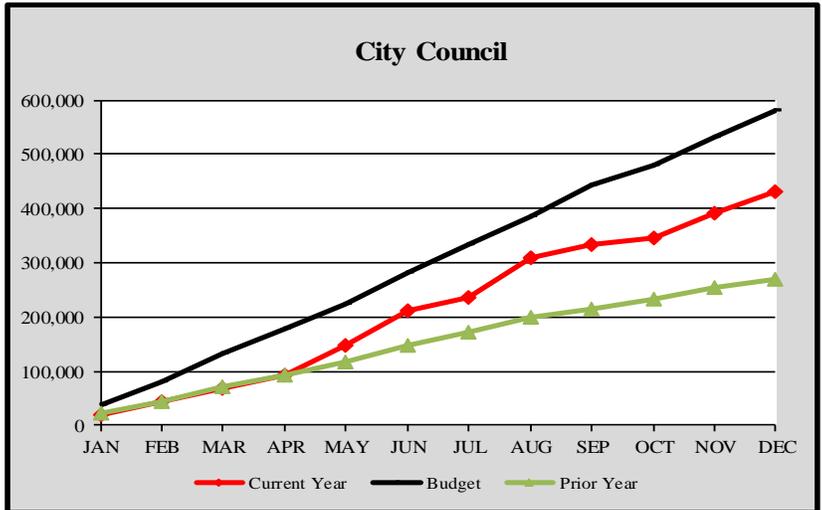


**The monthly budget forecast columns are based on a five-year average.*

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

City Council

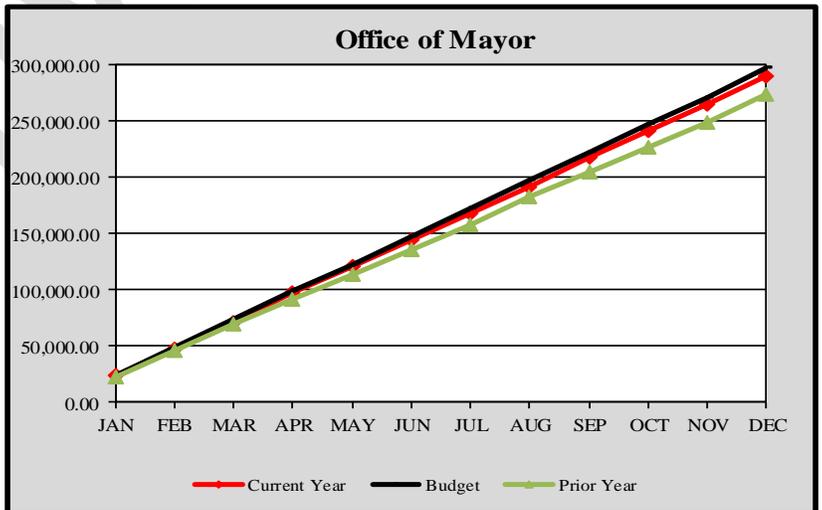
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 39,156	\$ 39,156	\$ 20,137	-48.57%
February	81,707	42,551	43,001	-47.37%
March	131,158	49,452	67,048	-48.88%
April	177,465	46,306	93,044	-47.57%
May	223,060	45,595	148,289	-33.52%
June	282,118	59,058	211,018	-25.20%
July	332,530	50,412	235,182	-29.27%
August	383,904	51,375	309,376	-19.41%
September	442,045	58,140	332,628	-24.75%
October	480,175	38,130	346,118	-27.92%
November	530,273	50,099	392,196	-26.04%
December	580,919	50,646	431,443	-25.73%



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	168,565	-2.30%
August	197,868	25,341	192,272	-2.83%
September	222,303	24,435	218,015	-1.93%
October	247,077	24,774	241,596	-2.22%
November	271,327	24,250	265,133	-2.28%
December	297,088	25,761	290,735	-2.14%

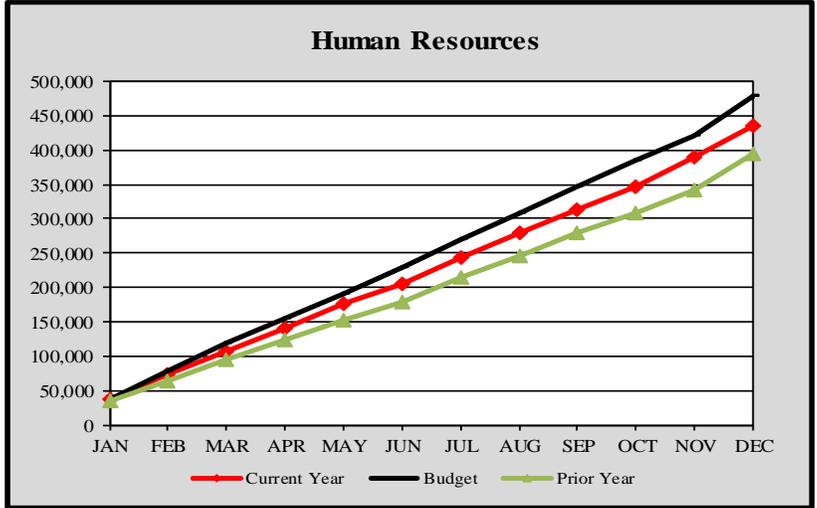


**The monthly budget forecast columns are based on a five-year average.*

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

Human Resources

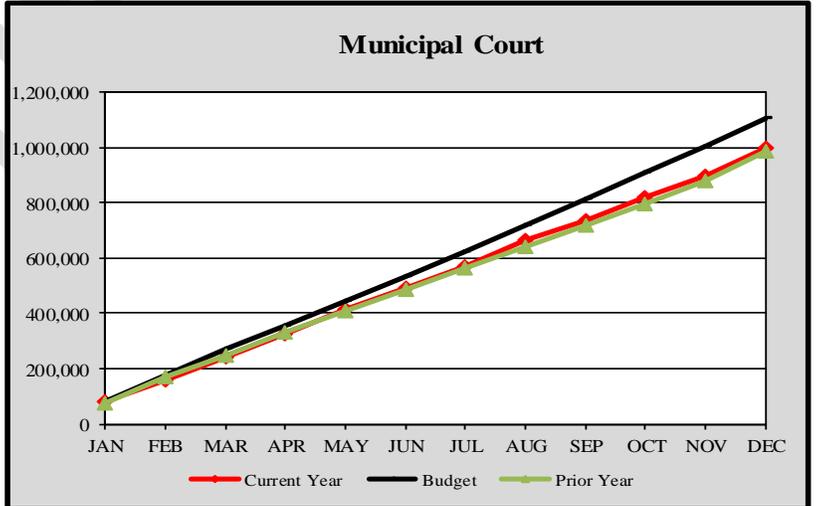
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 36,684	\$ 36,684	\$ 36,984	0.82%
February	77,607	40,923	73,258	-5.60%
March	118,303	40,696	107,255	-9.34%
April	153,693	35,390	140,435	-8.63%
May	191,411	37,718	175,117	-8.51%
June	229,956	38,546	205,285	-10.73%
July	270,034	40,078	242,785	-10.09%
August	308,510	38,475	279,002	-9.56%
September	345,878	37,368	314,056	-9.20%
October	385,381	39,503	346,629	-10.06%
November	421,760	36,379	389,489	-7.65%
December	477,314	55,554	435,802	-8.70%



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

Municipal Court

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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	570,967	-8.43%
August	718,039	94,486	663,923	-7.54%
September	811,352	93,313	737,873	-9.06%
October	908,794	97,442	821,270	-9.63%
November	1,003,801	95,007	894,651	-10.87%
December	1,105,852	102,051	995,468	-9.98%

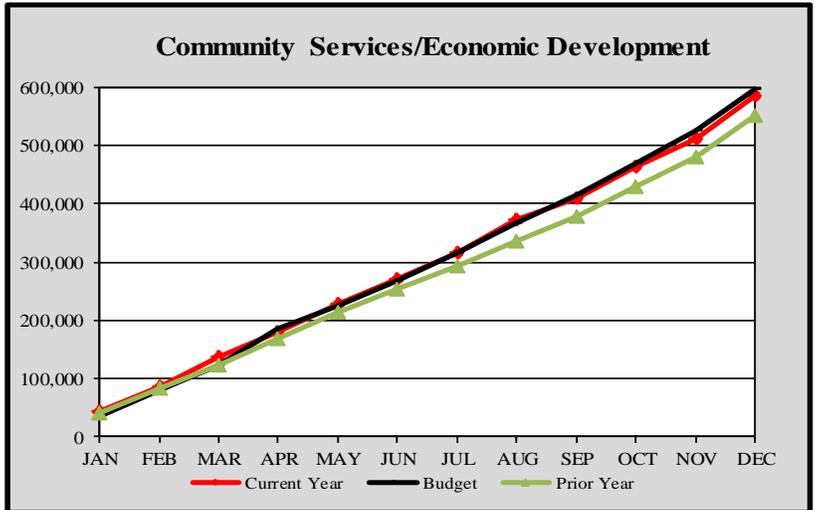


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City of Edmonds, WA
Monthly Expenditure Report-Community Services/Economic Development
2018

Community Services/Economic Development

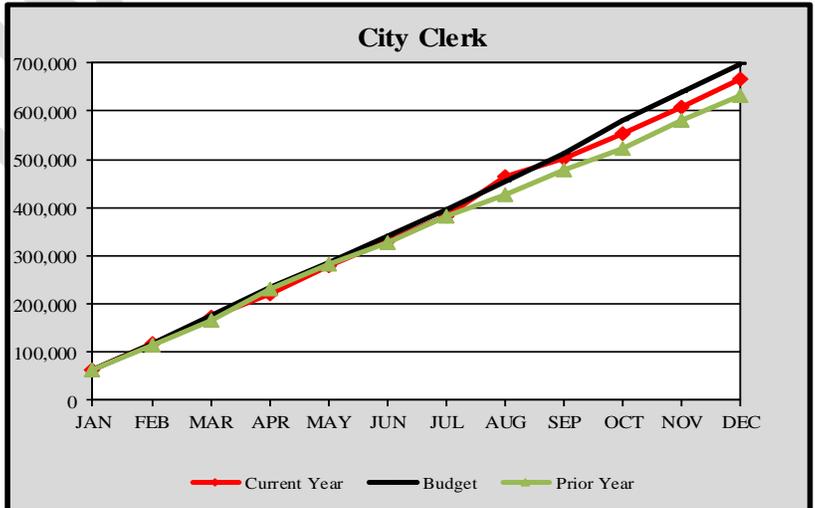
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 35,941	\$ 35,941	\$ 43,517	21.08%
February	79,533	43,592	85,170	7.09%
March	124,306	44,773	137,596	10.69%
April	185,294	60,989	179,612	-3.07%
May	224,624	39,330	227,250	1.17%
June	267,815	43,192	269,991	0.81%
July	314,459	46,644	315,110	0.21%
August	365,689	51,229	372,264	1.80%
September	415,579	49,890	410,560	-1.21%
October	467,909	52,330	463,583	-0.92%
November	525,228	57,319	512,576	-2.41%
December	597,661	72,433	585,222	-2.08%



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

City Clerk

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 61,917	\$ 61,917	\$ 61,232	-1.11%
February	118,102	56,185	116,550	-1.31%
March	174,765	56,663	172,403	-1.35%
April	233,347	58,582	222,183	-4.78%
May	287,099	53,752	277,663	-3.29%
June	339,462	52,363	329,209	-3.02%
July	395,577	56,115	380,418	-3.83%
August	454,007	58,430	464,996	2.42%
September	510,652	56,645	503,247	-1.45%
October	579,368	68,715	551,894	-4.74%
November	638,746	59,378	607,881	-4.83%
December	697,748	59,002	668,132	-4.24%

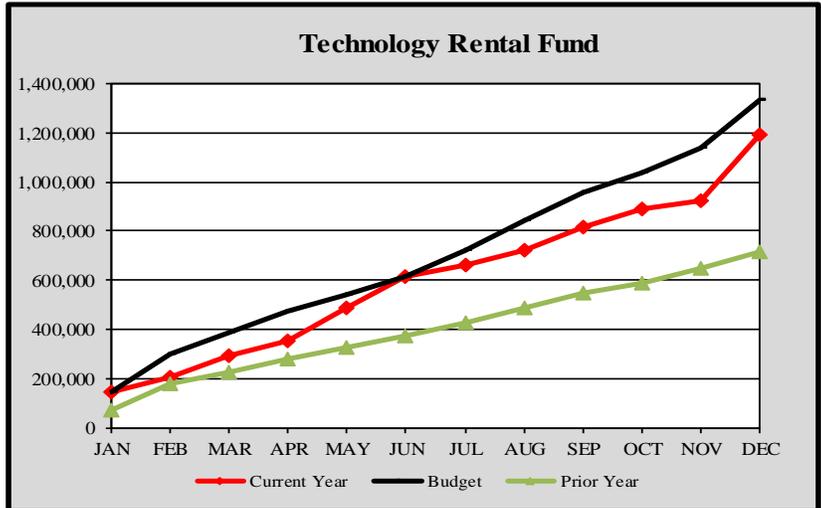


**The monthly budget forecast columns are based on a five-year average.*

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

Technology Rental Fund

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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	663,312	-7.91%
August	840,735	120,476	725,215	-13.74%
September	955,896	115,161	814,841	-14.76%
October	1,040,611	84,714	888,190	-14.65%
November	1,136,112	95,501	925,630	-18.53%
December	1,335,413	199,301	1,191,307	-10.79%

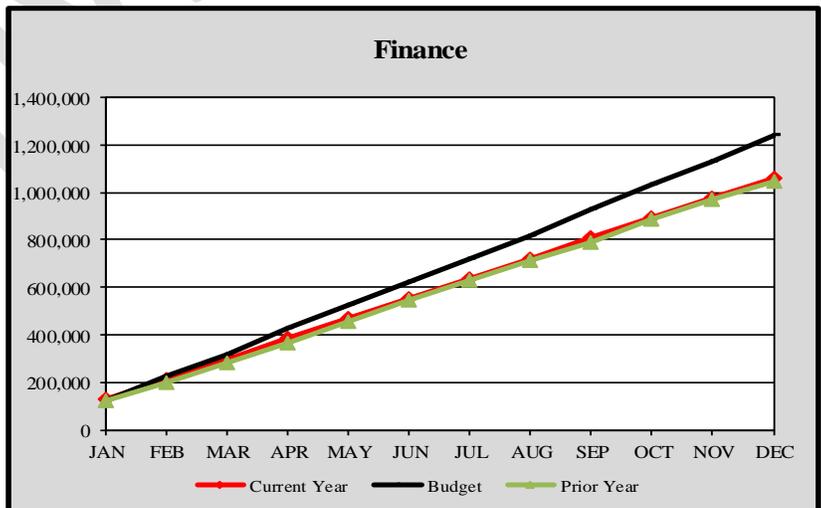


Prior Year amounts are from the Information Services Budget

City of Edmonds, WA
Monthly Expenditure Report-Finance
2018

Finance

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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	637,823	-10.98%
August	814,575	98,117	722,494	-11.30%
September	925,150	110,574	808,422	-12.62%
October	1,031,905	106,755	894,693	-13.30%
November	1,131,680	99,774	976,852	-13.68%
December	1,237,786	106,106	1,058,030	-14.52%

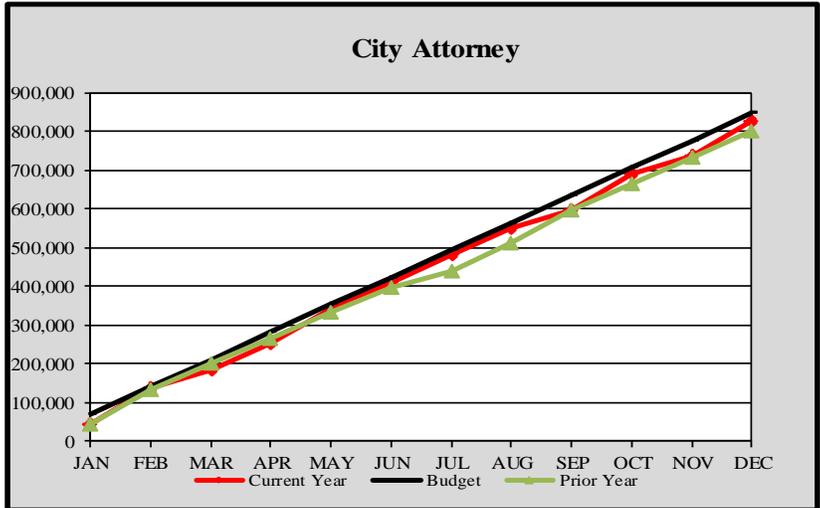


**The monthly budget forecast columns are based on a five-year average.*

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

City Attorney

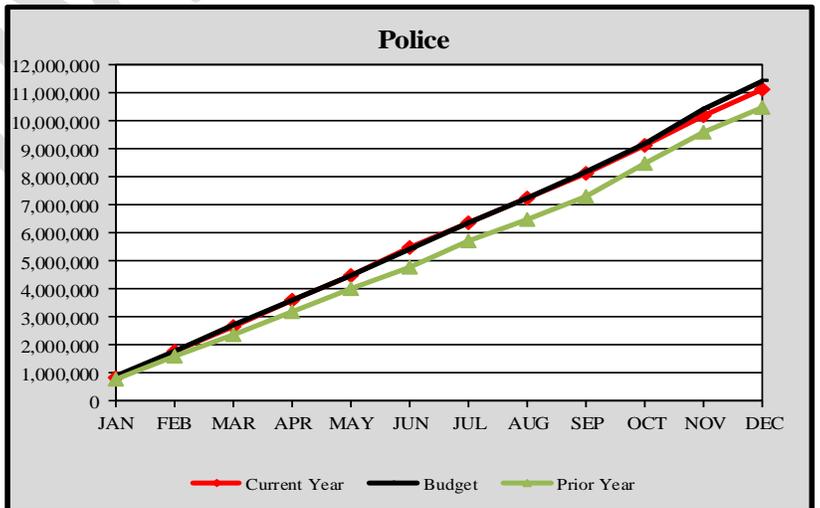
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 70,623	\$ 70,623	\$ 46,119	-34.70%
February	141,247	70,623	136,648	-3.26%
March	211,870	70,623	182,768	-13.74%
April	282,493	70,623	252,179	-10.73%
May	353,117	70,623	342,708	-2.95%
June	423,740	70,623	411,032	-3.00%
July	494,363	70,623	483,871	-2.12%
August	564,986	70,623	552,195	-2.26%
September	635,610	70,623	598,314	-5.87%
October	706,233	70,623	689,232	-2.41%
November	776,856	70,623	735,351	-5.34%
December	847,480	70,623	825,880	-2.55%



**City of Edmonds, WA
Monthly Expenditure Report-Police
2018**

Police

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 898,915	\$ 898,915	\$ 871,900	-3.01%
February	1,804,006	905,092	1,788,816	-0.84%
March	2,702,544	898,538	2,677,649	-0.92%
April	3,604,743	902,199	3,581,604	-0.64%
May	4,500,589	895,847	4,507,241	0.15%
June	5,429,498	928,909	5,475,264	0.84%
July	6,353,542	924,044	6,356,315	0.04%
August	7,262,887	909,345	7,232,795	-0.41%
September	8,184,263	921,376	8,146,348	-0.46%
October	9,205,655	1,021,392	9,112,432	-1.01%
November	10,455,462	1,249,807	10,203,697	-2.41%
December	11,419,437	963,975	11,143,656	-2.42%

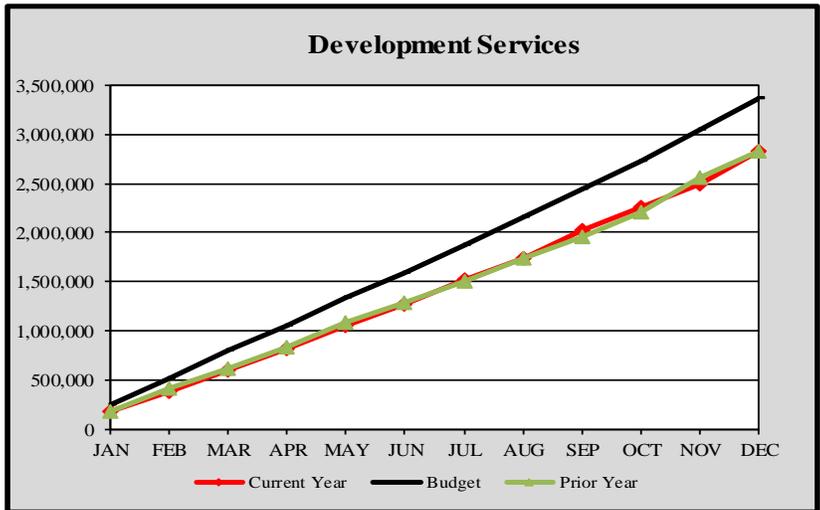


**The monthly budget forecast columns are based on a five-year average.*

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

Development Services

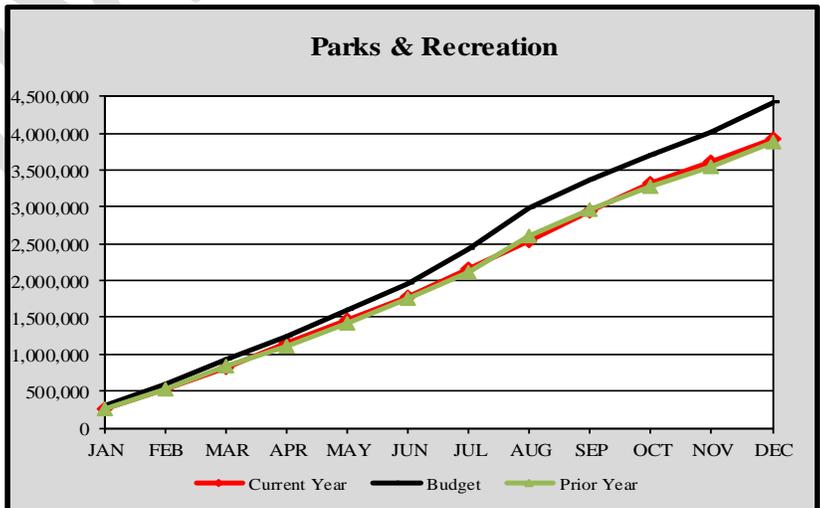
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 245,372	\$ 245,372	\$ 175,855	-28.33%
February	509,144	263,772	378,818	-25.60%
March	792,048	282,904	591,734	-25.29%
April	1,048,289	256,241	817,737	-21.99%
May	1,329,279	280,990	1,046,070	-21.31%
June	1,594,468	265,189	1,273,975	-20.10%
July	1,867,530	273,062	1,515,745	-18.84%
August	2,165,422	297,892	1,740,882	-19.61%
September	2,438,013	272,591	2,027,906	-16.82%
October	2,734,269	296,256	2,253,434	-17.59%
November	3,041,759	307,489	2,489,026	-18.17%
December	3,357,716	315,957	2,834,317	-15.59%



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

Parks & Recreation

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 293,333	\$ 293,333	\$ 258,749	-11.79%
February	599,800	306,468	530,383	-11.57%
March	926,080	326,279	815,736	-11.92%
April	1,249,317	323,237	1,159,777	-7.17%
May	1,601,878	352,560	1,462,933	-8.67%
June	1,953,226	351,348	1,773,743	-9.19%
July	2,434,795	481,570	2,146,804	-11.83%
August	2,983,135	548,340	2,536,505	-14.97%
September	3,365,079	381,944	2,938,075	-12.69%
October	3,703,882	338,803	3,318,630	-10.40%
November	4,009,836	305,954	3,604,467	-10.11%
December	4,411,972	402,136	3,914,341	-11.28%

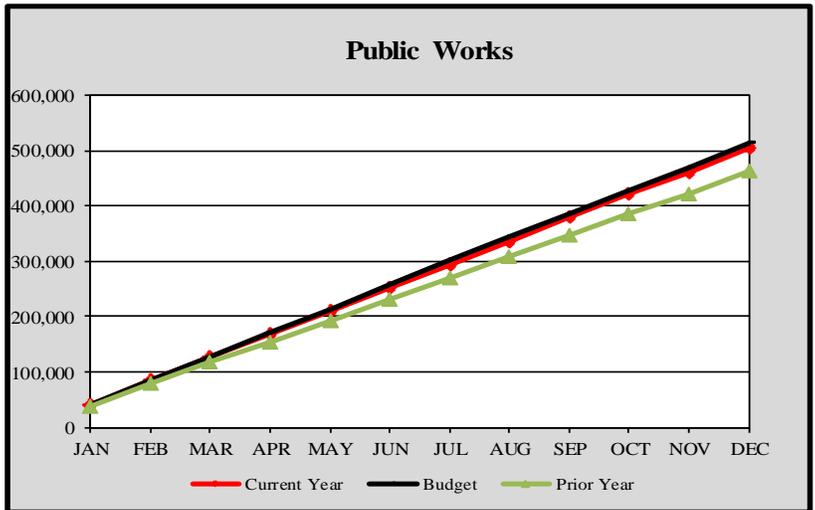


**The monthly budget forecast columns are based on a five-year average.*

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

Public Works

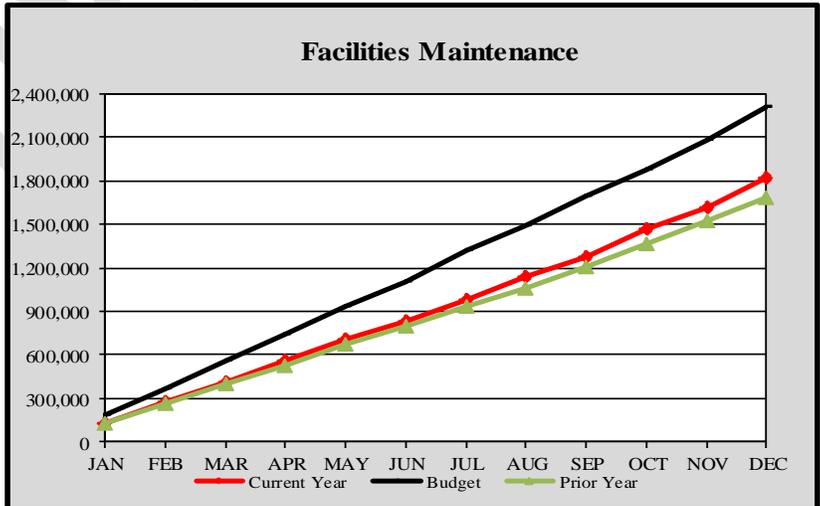
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 42,035	\$ 42,035	\$ 42,488	1.08%
February	85,654	43,620	84,736	-1.07%
March	128,689	43,035	126,826	-1.45%
April	171,578	42,889	168,659	-1.70%
May	214,645	43,067	210,364	-1.99%
June	257,701	43,056	251,929	-2.24%
July	301,222	43,521	294,549	-2.22%
August	343,666	42,444	336,142	-2.19%
September	384,825	41,159	378,429	-1.66%
October	426,961	42,136	419,971	-1.64%
November	469,006	42,045	461,154	-1.67%
December	514,048	45,042	504,449	-1.87%



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

Facilities Maintenance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 180,780	\$ 180,780	\$ 133,250	-26.29%
February	364,900	184,119	273,490	-25.05%
March	559,670	194,771	416,025	-25.67%
April	745,373	185,702	558,614	-25.06%
May	934,661	189,288	704,933	-24.58%
June	1,100,591	165,930	829,817	-24.60%
July	1,317,369	216,779	979,062	-25.68%
August	1,492,677	175,308	1,136,010	-23.89%
September	1,693,451	200,774	1,276,602	-24.62%
October	1,878,654	185,203	1,468,277	-21.84%
November	2,084,326	205,672	1,610,014	-22.76%
December	2,305,363	221,037	1,822,864	-20.93%

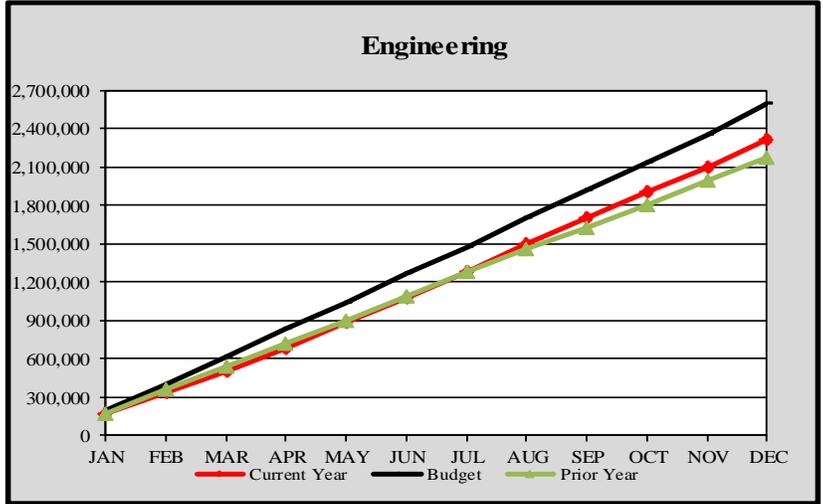


*The monthly budget forecast columns are based on a five-year average.

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	1,280,665	-13.31%
August	1,702,007	224,713	1,493,771	-12.23%
September	1,918,545	216,538	1,697,211	-11.54%
October	2,140,781	222,236	1,901,918	-11.16%
November	2,357,334	216,553	2,100,556	-10.89%
December	2,600,781	243,447	2,308,081	-11.25%



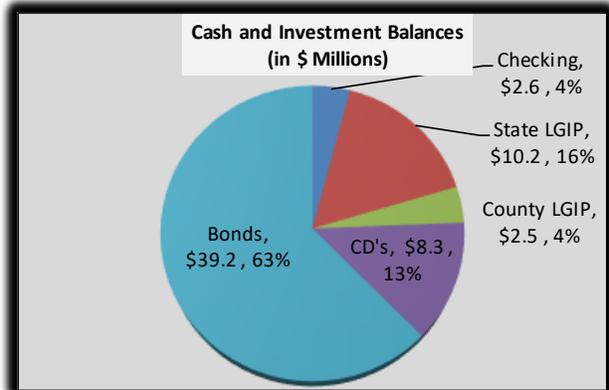
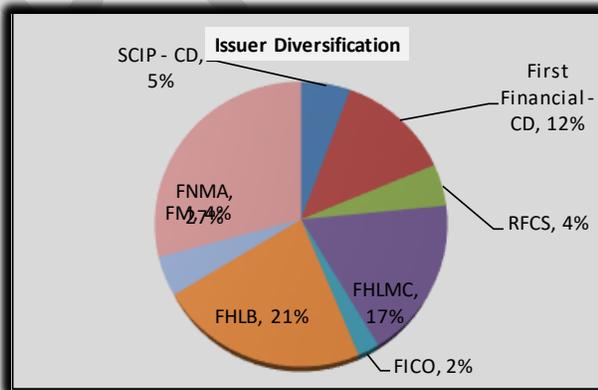
PRELIMINARY

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

INVESTMENT PORTFOLIO SUMMARY

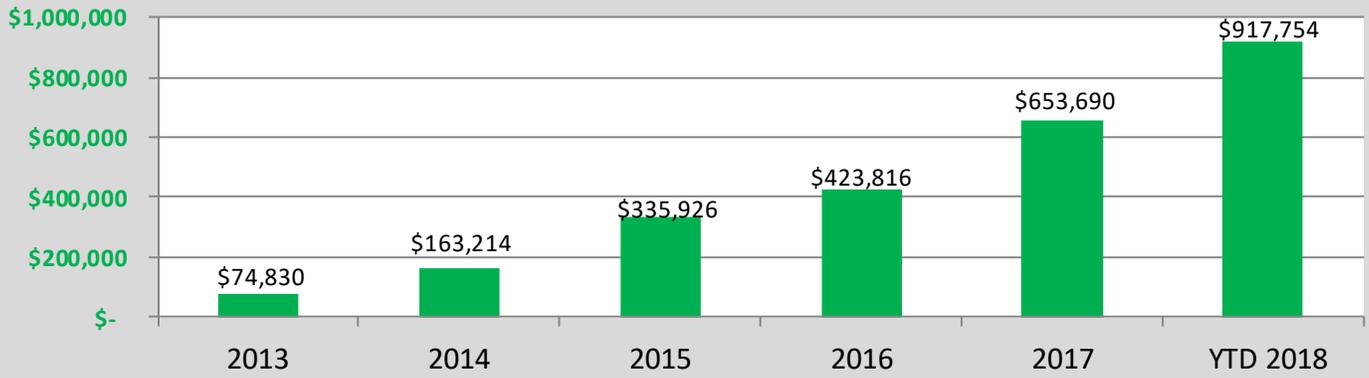
City of Edmonds Investment Portfolio Detail As of December 31, 2018

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
First Financial	CD	3,000,000	0.07	3,000,000	3,000,000	01/24/19	2.37%
FFCB	Bonds	2,000,000	0.07	2,000,000	1,998,670	01/25/19	1.23%
FICO	Bonds	1,009,725	0.32	1,035,000	1,027,810	04/25/19	1.42%
SCIP	CD	2,500,000	0.42	2,500,000	2,500,000	06/04/19	2.65%
FNMA	Bonds	999,750	0.45	1,000,000	994,914	06/13/19	1.40%
FHLB	Bonds	1,000,400	0.47	1,000,000	994,561	06/20/19	1.40%
FNMA	Bonds	988,720	0.74	1,000,000	991,595	09/27/19	1.50%
FHLMC	Bonds	995,970	0.75	1,000,000	989,423	10/02/19	1.25%
FNMA	Bonds	1,994,310	0.82	2,000,000	1,979,208	10/28/19	1.35%
FNMA	Bonds	997,300	1.25	1,000,000	985,712	03/30/20	1.38%
FHLB	Bonds	2,003,780	1.25	2,000,000	1,970,552	03/30/20	1.45%
FNMA	Bonds	2,000,000	1.25	2,000,000	1,977,858	03/30/20	1.65%
FHLMC	Bonds	2,003,868	1.33	2,000,000	1,967,604	04/28/20	1.35%
FNMA	Bonds	1,000,000	1.50	1,000,000	982,822	06/30/20	1.38%
FNMA	Bonds	1,000,000	1.50	1,000,000	982,822	06/30/20	1.38%
FHLB	Bonds	3,000,000	1.53	3,000,000	2,937,276	07/13/20	1.20%
RFCS	Bonds	1,999,698	1.54	2,120,000	2,035,077	07/15/20	1.60%
FHLB	Bonds	2,000,000	1.58	2,000,000	1,973,430	07/30/20	1.75%
FNMA	Bonds	1,000,000	1.66	1,000,000	979,134	08/28/20	1.40%
FNMA	Bonds	1,000,000	1.66	1,000,000	979,134	08/28/20	1.40%
FHLMC	Bonds	999,500	2.00	1,000,000	982,526	12/30/20	1.75%
FNMA	Bonds	2,005,474	2.05	2,000,000	1,957,228	01/19/21	1.50%
FM	Bonds	2,000,000	2.25	2,000,000	1,971,490	04/01/21	1.87%
FHLB	Bonds	2,000,000	2.48	2,000,000	1,978,852	06/22/21	2.18%
FFCB	Bonds	968,940	2.70	1,000,000	976,637	09/13/21	1.73%
FHLMC	Bonds	2,000,000	2.91	2,000,000	1,968,482	11/26/21	2.13%
FHLMC	Bonds	999,400	3.00	1,000,000	982,090	12/30/21	2.00%
FHLMC	Bonds	1,000,000	3.16	1,000,000	984,302	02/25/22	2.15%
First Financial	CD	2,803,516	4.88	2,803,516	2,803,516	11/15/23	2.10%
TOTAL SECURITIES		47,270,352	1.6	47,458,516	46,852,725		
Washington State Local Gov't Investment Pool				10,213,158	10,213,158	Demand	2.37%
Snohomish County Local Gov't Investment Pool				2,483,459	2,483,459	Demand	2.04%
TOTAL PORTFOLIO				\$ 60,155,133	\$ 59,549,342		

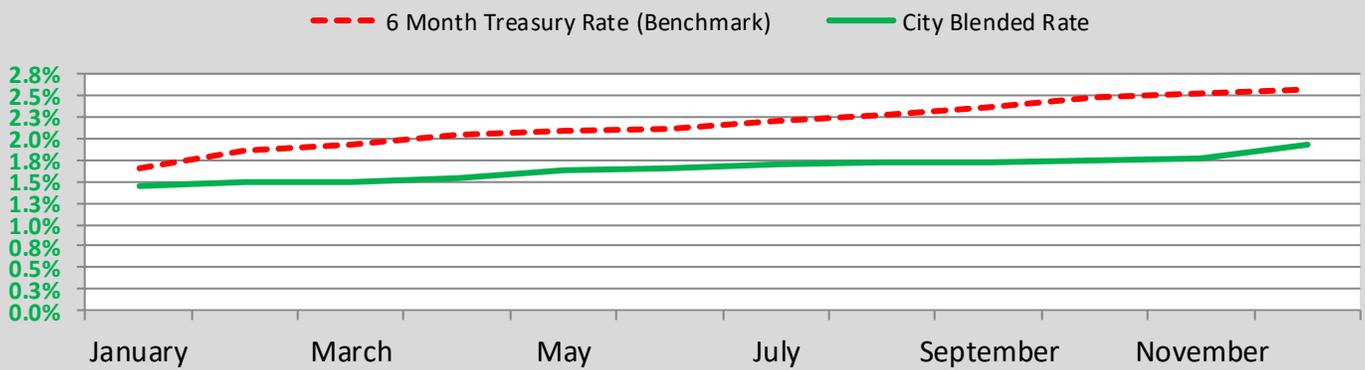


INVESTMENT PORTFOLIO SUMMARY

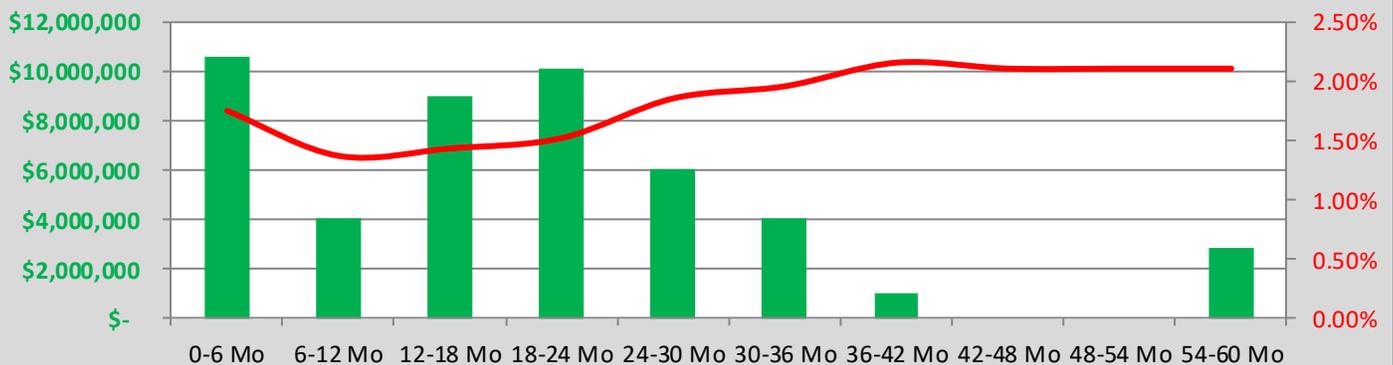
Annual Interest Income



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



Maturity Distribution and Rate of Return

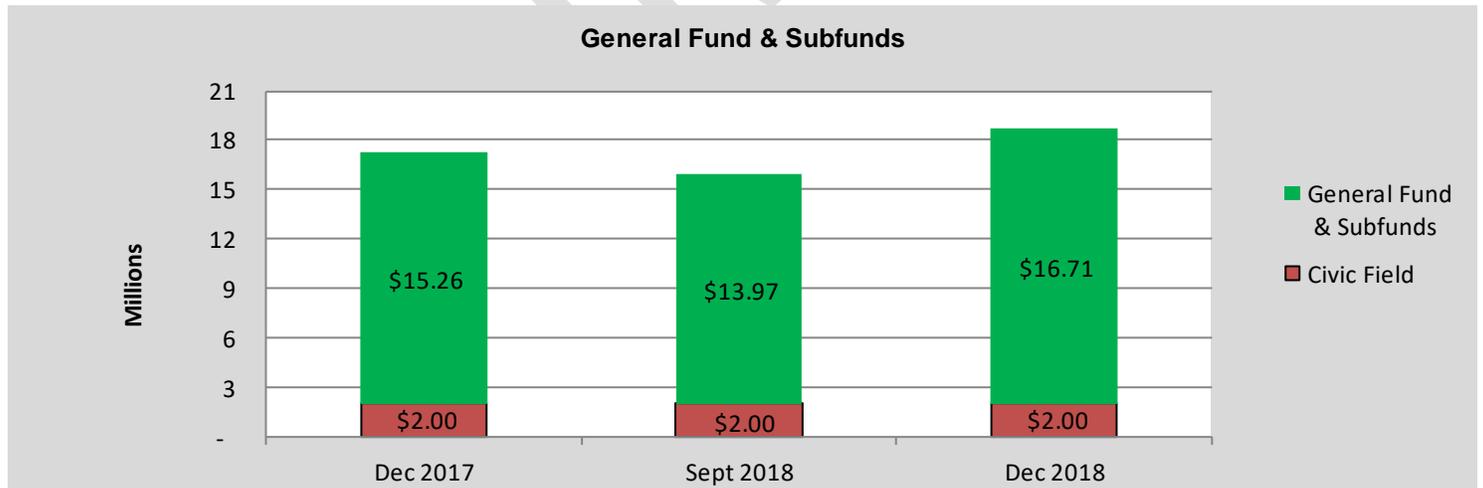


GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2017	9/30/2018	12/31/2018	Q4	YTD
001-General Fund *	\$ 10,273,342	\$ 8,713,120	\$ 10,981,228	\$ 707,886	\$ 707,886
009-Leoff-Medical Ins. Reserve	417,154	270,551	333,447	(83,707)	(83,707)
011-Risk Management Fund	902,700	919,656	926,477	23,777	23,777
012-Contingency Reserve Fund **	5,447,144	5,039,559	5,466,190	19,046	19,046
014-Historic Preservation Gift Fund	7,356	10,013	12,588	5,232	5,232
016-Building Maintenance	210,221	210,221	210,221	-	-
017 - Marsh Restoration & Preservation	-	306,860	309,178	309,178	309,178
018 - Edmonds Homelessness Response	-	250,000	225,443	225,443	225,443
019 - Edmonds Opioid Response	-	250,000	250,000	250,000	250,000
Total General Fund & Subfunds	\$ 17,257,917	\$ 15,969,981	\$ 18,714,773	\$ 1,456,856	\$ 1,456,856

***\$2,000,000 of the General Fund Balance has been assigned by management for the development of Civic Field.**

****Fund 012 made interfund loans to fund 104 for \$52,006 and to fund 112 for \$442,866 in 2018; preliminary Fund 112 interfund loan balance at the end of December 2018 was \$26,882.**



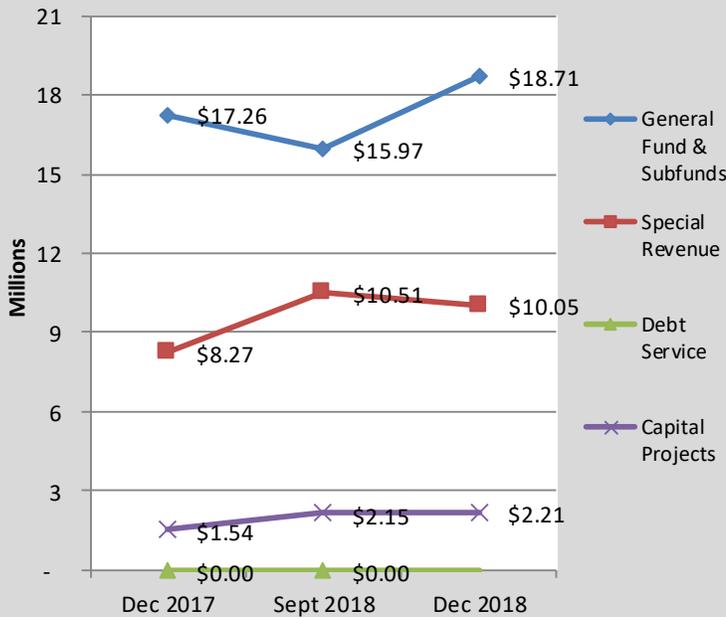
***Please note that these revenues and expenses occur within annual cycles.**

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

GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2017</u>	<u>9/30/2018</u>	<u>12/31/2018</u>	<u>Q4</u>	<u>YTD</u>
General Fund & Subfunds	\$ 17,257,917	\$ 15,969,981	\$ 18,714,773	\$ 1,456,856	\$ 1,456,856
Special Revenue	8,273,865	10,512,975	10,053,005	1,779,140	1,779,140
Debt Service	3,812	3,812	(1,688)	(5,500)	(5,500)
Capital Projects	1,544,084	2,145,975	2,205,241	661,157	661,157
Total Governmental Funds	\$ 27,079,678	\$ 28,632,743	\$ 30,971,331	\$ 3,891,653	\$ 3,891,653

Governmental Fund Balances-By Fund Group



Governmental Fund Balances - Combined



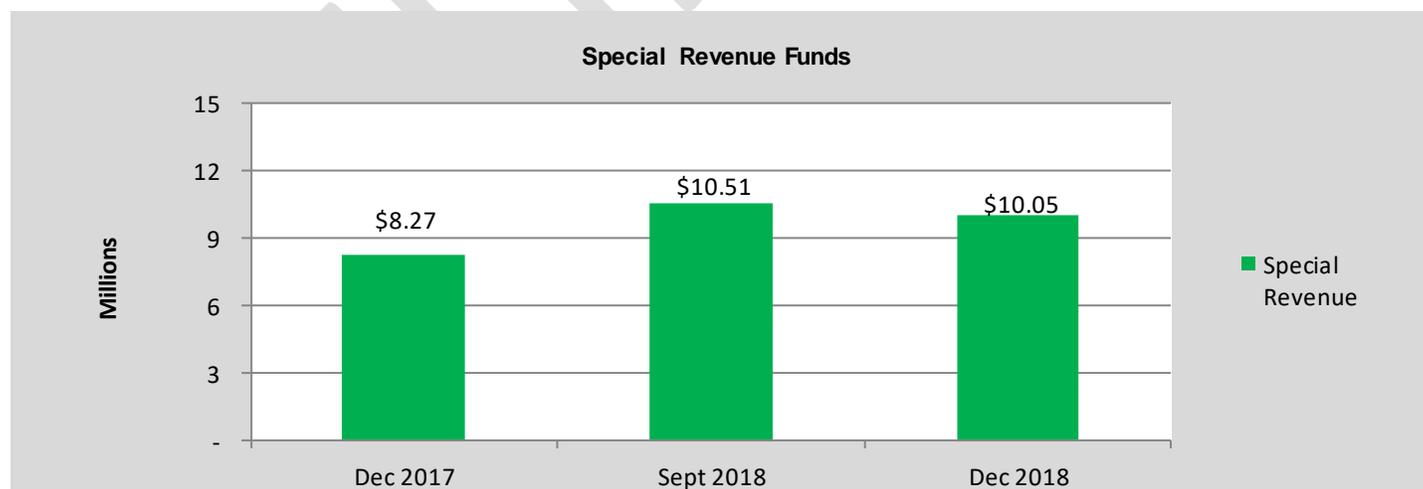
****Please note that these revenues and expenses occur within annual cycles.***

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

SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2017	9/30/2018	12/31/2018	Q4	YTD
104 - Drug Enforcement Fund *	\$ 692	\$ (12,987)	\$ (12,987)	\$ (13,679)	\$ (13,679)
111 - Street Fund	1,102,078	1,021,168	1,339,363	237,285	237,285
112 - Combined Street Const/Improve *	728,782	1,386,405	1,386,405	657,623	657,623
117 - Municipal Arts Acquis. Fund	533,208	576,297	568,664	35,456	35,456
118 - Memorial Street Tree	18,349	18,690	18,829	480	480
120 - Hotel/Motel Tax Revenue Fund	82,355	114,900	89,256	6,901	6,901
121 - Employee Parking Permit Fund	69,294	82,501	76,793	7,499	7,499
122 - Youth Scholarship Fund	15,348	14,138	14,971	(377)	(377)
123 - Tourism Promotional Fund/Arts	59,886	78,471	70,251	10,365	10,365
125 - Real Estate Tax 2	1,901,003	2,529,007	2,244,783	343,780	343,780
126 - Real Estate Excise Tax 1	2,165,209	2,991,672	2,576,028	410,819	410,819
127 - Gifts Catalog Fund	265,666	314,165	294,253	28,587	28,587
130 - Cemetery Maintenance/Improvement	188,885	209,330	212,084	23,199	23,199
136 - Parks Trust Fund	155,907	158,836	160,014	4,107	4,107
137 - Cemetery Maintenance Trust Fund	938,109	971,862	982,124	44,015	44,015
138 - Sister City Commission	7,598	12,390	8,076	478	478
140 - Business Improvement District	41,496	46,130	24,099	(17,397)	(17,397)
Total Special Revenue	\$ 8,273,865	\$ 10,512,975	\$ 10,053,005	\$ 1,779,140	\$ 1,779,140

***Fund 012 made interfund loans to fund 104 for \$52,006 and to fund 112 for \$442,866 in 2018; preliminary Fund 112 interfund loan balance at the end of December 2018 was \$26,882.**



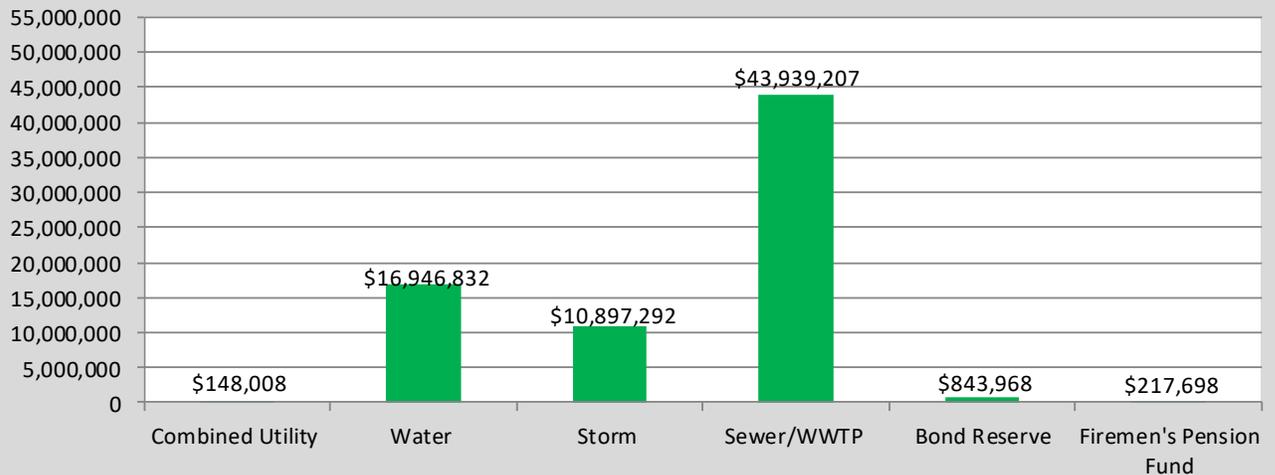
***Please note that these revenues and expenses occur within annual cycles.**

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

ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2017	9/30/2018	12/31/2018	Q4	YTD
421 - Water Utility Fund	\$ 19,153,889	\$ 18,631,938	\$ 16,946,832	\$ (2,207,057)	\$ (2,207,057)
422 - Storm Utility Fund	10,990,767	12,086,425	10,897,292	(93,476)	(93,476)
423 - Sewer/MWTP Utility Fund	44,666,806	45,766,959	43,939,207	(727,599)	(727,599)
424 - Bond Reserve Fund	843,960	843,966	843,968	8	8
411 - Combined Utility Operation	-	113,814	148,008	148,008	148,008
Total Enterprise Funds	\$ 75,655,422	\$ 77,443,101	\$ 72,775,306	\$ (2,880,116)	\$ (2,880,116)

Enterprise and Agency Fund Balances as of December 31, 2018



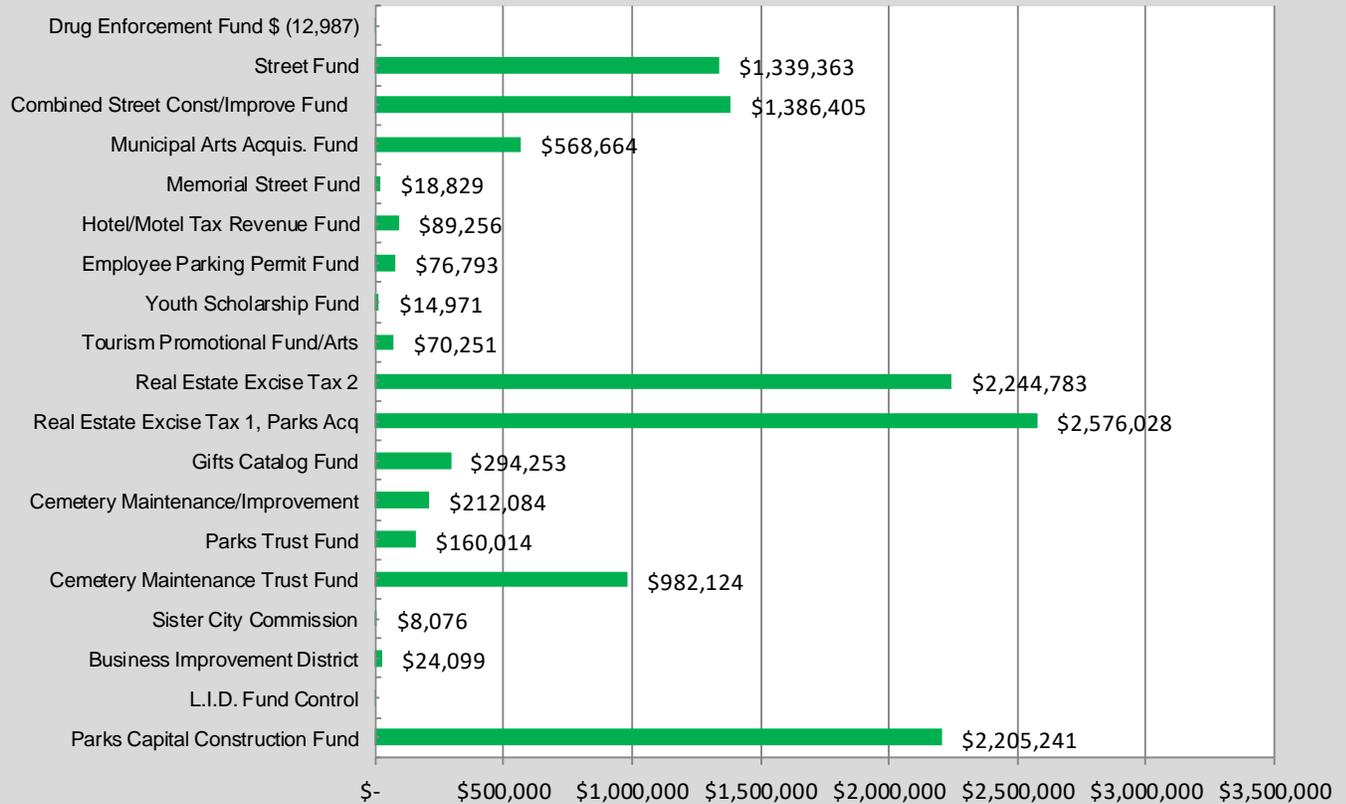
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SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2017	9/30/2018	12/31/2018	Q4	YTD
Governmental Funds	\$ 27,079,678	\$ 28,632,743	\$ 30,971,331	\$ 3,891,653	\$ 3,891,653
Enterprise Funds	75,655,422	77,443,101	72,775,306	(2,880,116)	(2,880,116)
Internal Services Fund	9,250,186	9,802,534	9,927,670	677,484	677,484
Agency Funds	226,480	219,144	217,698	(8,783)	(8,783)
Total City-wide Total	\$112,211,766	\$116,097,522	\$113,892,004	\$ 1,680,238	\$ 1,680,238

Governmental Fund Balances (Excluding General Fund) as of December 31, 2018

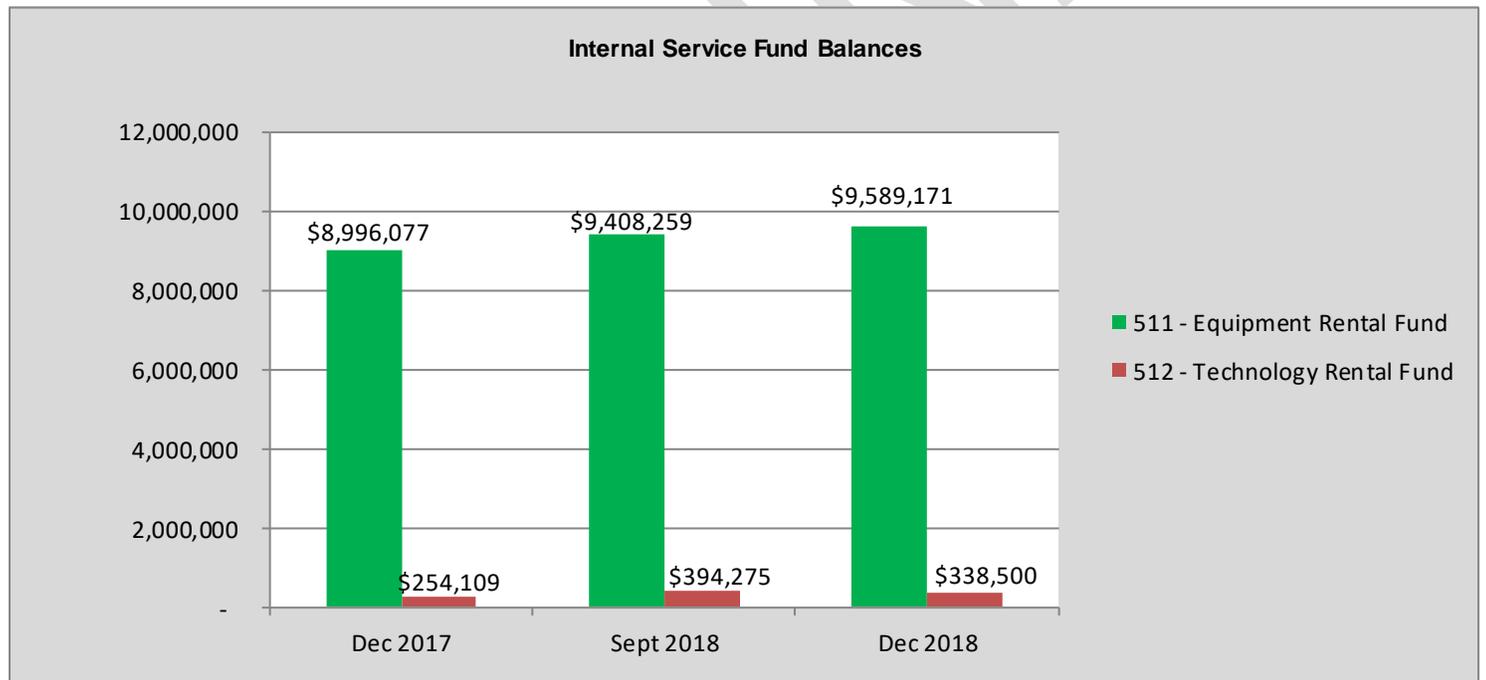


****Please note that these revenues and expenses occur within annual cycles.***

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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>9/30/2018</u>	<u>12/31/2018</u>	<u>Q4</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 8,996,077	\$ 9,408,259	\$ 9,589,171	\$ 593,094	\$ 593,094
512 - Technology Rental Fund	254,109	394,275	338,500	84,391	84,391
Total Internal Service Funds	\$ 9,250,186	\$ 9,802,534	\$ 9,927,670	\$ 677,484	\$ 677,484



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

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