



**REGION AT A GLANCE:**  
According to John L. Scott, in August the average home sale price in Snohomish County dropped to \$486,457. This was the 4th consecutive month where the average sales price decreased. *We have not seen a decrease in average sales price for 4 consecutive months since the Fall of 2008.*

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*Below: By the end of 2018, single-use plastic straws, utensils and stir sticks will no longer be provided by the City at any City of Edmonds facility. Go Green!*



# Financial Management Report

## Nine Months Ended September 30, 2018

### Summary of All Operating Funds: *Revenues*

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

**Revenue Highlights:**

- Overall preliminary City-wide revenues are ahead of last year at this time by \$3.7 million (a 6.4% increase—page 1), and General Fund revenues of \$28.6 million are \$1.8 million ahead of the budget forecast of \$26.8 million (page 17).
- Overall City-wide Retail Sales & Use Tax Revenues are ahead of last year at this time by \$702,436 (page 3) and at \$6.1 million are 15.1% ahead of the first nine months' budget forecast (page 19).

**Revenues by Category:**

General Fund revenues for Q1-Q3 2018 are *higher* than Q1-Q3 2017 in the categories of Taxes, Intergovernmental, Charges for Goods and Services, Fines and Forfeitures, and other miscellaneous revenues. Q1-Q3 General Fund revenues are *lower* than the same period last year only in Licenses and Permits, which currently is running 3.7% lower (\$1.80 million compared to \$1.87 million) than last year.

- Q1-Q3 2018 REET Revenues are at 32.3% ahead of forecast, and actual revenues are at 28% ahead of actual



*Open Enrollment for 2019 health insurance ends on November 16. Time to make changes to your current benefits or add new ones.*

receipts for January-September 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 \$865K or 12% ahead of last year. This is primarily due to the aforementioned \$653K increase in REET money and an increase of \$415K in the Street Construction Fund, mainly due to the timing of when Grants are billed.

## Summary of All Operating Funds: *Expenditures*

Right: The City of Edmonds was pleased to publish its *Citizen's Report* for 2017. The previous year's report (then called the *2016 Popular Annual Financial Report*) received the Award for Outstanding Achievement in Popular Annual Financial Reporting from the Government Finance Officers Association.

Below: On September 1 Police Chief Al Compaan celebrated his 40th—yes, 40th—anniversary with the Edmonds Police Department. Congratulations Chief Compaan, you haven't aged a bit!

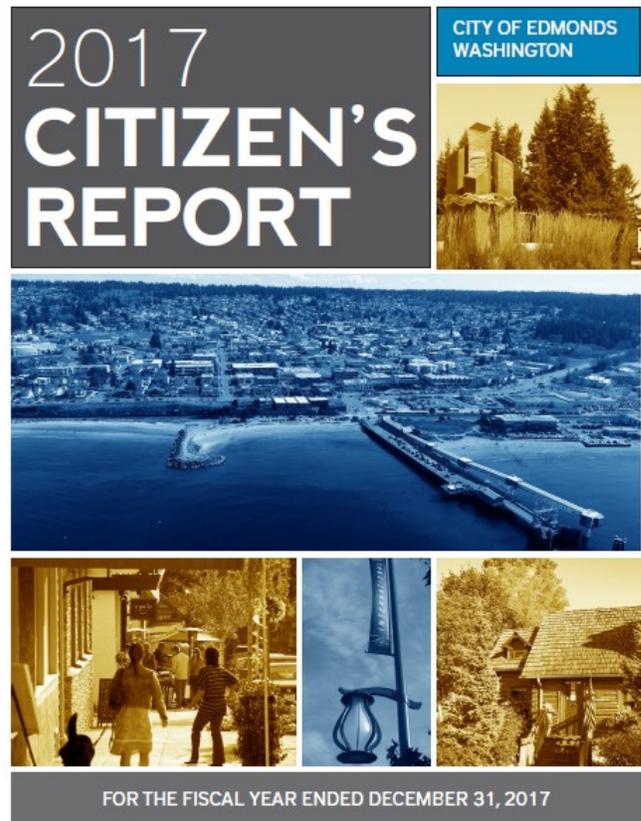


- Although preliminary 2018 General Fund expenditures for Q1-Q3 are \$2 million (7.1%) higher than 2017, they lag \$3.0 million (9.1%) behind the YTD budget. By comparison, for the full 12 months of 2017 General Fund expenditures came in \$2.0 million (6.8%) under budget.

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.

- Special Revenue Funds expenditures are \$270K higher than last year (\$5.72 million compared to \$5.45 million) for the first three quarters of the year. This increase is mostly due to a YOY spending increase of \$491K in the REET 1 Parks Acquisition Fund. Additional Special Revenue Fund expenditure information can be found on pages 6-8.

- Total Fund Balances for the Governmental Funds at September 30, 2018 is \$28.6 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. The largest fund balances in the operating funds are in the General Fund (\$16.0 million), the REET



1 Parks Acquisition Fund (\$3.0 million), the REET 2 Fund (\$2.5 million) and the Parks Capital Construction Fund (\$2.1 million).

### Other Highlights during the Period

- The Edmonds Diversity Film Series begins its second season with screenings offered free to the public at the Edmonds Theater. Each screening presents a film related to different topics or groups derived from diverse populations and experiences, followed by a brief opportunity for comment and dialog. The Series is sponsored by the Edmonds Diversity Commission, Rick Steves' Europe, the Edmonds Center for the Arts, and the Edmonds Theater.

**Diversity Film Series**  
 FREE screening of poignant and topical films on themes related to diversity, inclusion and equity.  
 THIRD SATURDAYS | OCT-APR (except Dec)

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

| <b>Fund No.</b> | <b>Title</b>  | <b>2018 Amended Budget</b> | <b>9/30/2017 Revenues</b> | <b>9/30/2018 Revenues</b> | <b>Amount Remaining</b> | <b>% Received</b> |
|-----------------|---|----------------------------|---------------------------|---------------------------|-------------------------|-------------------|
| 001             | GENERAL FUND  | \$ 39,484,055              | \$ 26,771,944             | \$ 28,584,102             | \$ 10,899,953           | 72%               |
| 009             | LEOFF-MEDICAL INS. RESERVE                            | 285,650                    | 144,536                   | 143,790                   | 141,860                 | 50%               |
| 011             | RISK MANAGEMENT FUND                                  | 19,180                     | 13,354                    | 16,956                    | 2,224                   | 88%               |
| 012             | CONTINGENCY RESERVE FUND                              | 64,750                     | 56,296                    | 101,545                   | (36,795)                | 157%              |
| 014             | HISTORIC PRESERVATION GIFT FUND                       | 5,170                      | 113                       | 2,657                     | 2,513                   | 51%               |
| 016             | BUILDING MAINTENANCE                                  | -                          | 337,246                   | -                         | -                       | 0%                |
| 017             | MARSH RESTORATION & PRESERVATION FUND                 | 300,000                    | -                         | 306,860                   | (6,860)                 | 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                    | 31,380                    | 58,598                    | 71,962                  | 45%               |
| 111             | STREET FUND   | 1,784,270                  | 1,476,539                 | 1,178,845                 | 605,425                 | 66%               |
| 112             | COMBINED STREET CONST/IMPROVE                         | 3,634,203                  | 2,838,328                 | 3,253,720                 | 380,483                 | 90%               |
| 117             | MUNICIPAL ARTS ACQUIS. FUND                           | 146,200                    | 83,824                    | 86,223                    | 59,977                  | 59%               |
| 118             | MEMORIAL STREET TREE                                  | 400                        | 267                       | 341                       | 59                      | 85%               |
| 120             | HOTEL/MOTEL TAX REVENUE FUND                          | 87,960                     | 63,379                    | 64,606                    | 23,354                  | 73%               |
| 121             | EMPLOYEE PARKING PERMIT FUND                          | 25,640                     | 13,697                    | 13,781                    | 11,859                  | 54%               |
| 122             | YOUTH SCHOLARSHIP FUND                                | 850                        | 625                       | 547                       | 303                     | 64%               |
| 123             | TOURISM PROMOTIONAL FUND/ARTS                         | 30,520                     | 21,900                    | 27,643                    | 2,877                   | 91%               |
| 125             | REAL ESTATE EXCISE TAX 2 <sup>1</sup>                 | 1,446,880                  | 1,168,335                 | 1,491,709                 | (44,829)                | 103%              |
| 126             | REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND <sup>1</sup> | 1,448,300                  | 1,170,720                 | 1,500,268                 | (51,968)                | 104%              |
| 127             | GIFTS CATALOG FUND                                    | 53,810                     | 29,395                    | 64,105                    | (10,295)                | 119%              |
| 129             | SPECIAL PROJECTS FUND                                 | -                          | 571                       | -                         | -                       | 0%                |
| 130             | CEMETERY MAINTENANCE/IMPROVEMT                        | 180,170                    | 150,640                   | 169,382                   | 10,788                  | 94%               |
| 136             | PARKS TRUST FUND                                      | 3,150                      | 2,265                     | 2,929                     | 221                     | 93%               |
| 137             | CEMETERY MAINTENANCE TRUST FD                         | 33,360                     | 27,812                    | 33,753                    | (393)                   | 101%              |
| 138             | SISTER CITY COMMISSION                                | 10,170                     | 7,210                     | 5,177                     | 4,993                   | 51%               |
| 140             | BUSINESS IMPROVEMENT DISTRICT                         | -                          | 64,660                    | 70,872                    | (70,872)                | 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 <sup>2</sup>          | 1,621,977                  | 369,387                   | 865,174                   | 756,803                 | 53%               |
| 411             | COMBINED UTILITY OPERATION                            | -                          | 122,894                   | 113,814                   | (113,814)               | 0%                |
| 421             | WATER UTILITY FUND <sup>3</sup>                       | 9,660,690                  | 6,529,326                 | 7,150,214                 | 2,510,476               | 74%               |
| 422             | STORM UTILITY FUND <sup>3</sup>                       | 5,317,996                  | 3,300,766                 | 3,714,095                 | 1,603,901               | 70%               |
| 423             | SEWER/WWTP UTILITY FUND <sup>4</sup>                  | 11,917,843                 | 9,706,514                 | 8,574,356                 | 3,343,487               | 72%               |
| 424             | BOND RESERVE FUND                                     | 1,991,530                  | 654,347                   | 640,748                   | 1,350,782               | 32%               |
| 511             | EQUIPMENT RENTAL FUND                                 | 1,624,640                  | 1,398,954                 | 1,269,035                 | 355,605                 | 78%               |
| 512             | TECHNOLOGY RENTAL FUND                                | 1,268,390                  | 724,201                   | 955,007                   | 313,383                 | 75%               |
| 617             | FIREMEN'S PENSION FUND                                | 69,690                     | 60,849                    | 49,836                    | 19,854                  | 72%               |
|                 |   | <b>\$ 83,871,104</b>       | <b>\$ 57,407,210</b>      | <b>\$ 61,069,972</b>      | <b>\$ 22,801,132</b>    | <b>73%</b>        |

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

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

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

<sup>4</sup> Differences primarily due to differences in contributed capital billings to WWTP partners in 2018.

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

| <b>Fund No.</b> | <b>Title</b>                               | <b>2018 Amended Budget</b> | <b>9/30/2017 Expenditures</b> | <b>9/30/2018 Expenditures</b> | <b>Amount Remaining</b> | <b>% Spent</b> |
|-----------------|--|----------------------------|-------------------------------|-------------------------------|-------------------------|----------------|
| 001             | GENERAL FUND                               | \$ 44,334,660              | \$ 28,147,013                 | \$ 30,144,324                 | \$ 14,190,336           | 68%            |
| 009             | LEOFF-MEDICAL INS. RESERVE                 | 363,438                    | 300,933                       | 290,393                       | 73,045                  | 80%            |
| 011             | RISK MANAGEMENT FUND                       | -                          | 81,277                        | -                             | -                       | 0%             |
| 012             | CONTINGENCY RESERVE FUND <sup>5</sup>      | 49,584                     | -                             | 509,130                       | (459,546)               | 1027%          |
| 014             | HISTORIC PRESERVATION GIFT FUND            | 5,400                      | -                             | -                             | 5,400                   | 0%             |
| 016             | BUILDING MAINTENANCE                       | -                          | 225,804                       | -                             | -                       | 0%             |
| 104             | DRUG ENFORCEMENT FUND                      | 103,252                    | 48,869                        | 72,276                        | 30,976                  | 70%            |
| 111             | STREET FUND                                | 1,856,507                  | 1,227,759                     | 1,259,755                     | 596,752                 | 68%            |
| 112             | COMBINED STREET CONST/IMPROVE              | 3,747,838                  | 2,951,402                     | 2,596,097                     | 1,151,741               | 69%            |
| 117             | MUNICIPAL ARTS ACQUIS. FUND                | 183,892                    | 48,066                        | 43,134                        | 140,758                 | 23%            |
| 120             | HOTEL/MOTEL TAX REVENUE FUND               | 90,550                     | 47,709                        | 32,062                        | 58,488                  | 35%            |
| 121             | EMPLOYEE PARKING PERMIT FUND               | 26,880                     | 1,638                         | 573                           | 26,307                  | 2%             |
| 122             | YOUTH SCHOLARSHIP FUND                     | 1,000                      | 1,160                         | 1,757                         | (757)                   | 176%           |
| 123             | TOURISM PROMOTIONAL FUND/ARTS              | 29,700                     | 17,531                        | 9,059                         | 20,641                  | 31%            |
| 125             | REAL ESTATE EXCISE TAX 2                   | 2,733,000                  | 773,559                       | 863,706                       | 1,869,294               | 32%            |
| 126             | REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND   | 2,651,867                  | 182,389                       | 673,805                       | 1,978,062               | 25%            |
| 127             | GIFTS CATALOG FUND                         | 70,900                     | 28,309                        | 15,606                        | 55,294                  | 22%            |
| 130             | CEMETERY MAINTENANCE/IMPROVEMT             | 213,509                    | 118,562                       | 148,937                       | 64,572                  | 70%            |
| 138             | SISTER CITY COMMISSION                     | 10,500                     | 6,023                         | 385                           | 10,115                  | 4%             |
| 140             | BUSINESS IMPROVEMENT DISTRICT <sup>6</sup> | -                          | 52,474                        | 66,238                        | (66,238)                | 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                  | 501,497                       | 263,282                       | 2,083,599               | 11%            |
| 421             | WATER UTILITY FUND                         | 13,434,675                 | 6,076,029                     | 7,672,165                     | 5,762,510               | 57%            |
| 422             | STORM UTILITY FUND                         | 6,953,660                  | 2,493,860                     | 2,618,437                     | 4,335,223               | 38%            |
| 423             | SEWER/WWTP UTILITY FUND                    | 14,166,002                 | 9,958,759                     | 7,474,203                     | 6,691,799               | 53%            |
| 424             | BOND RESERVE FUND                          | 1,991,520                  | 654,342                       | 640,742                       | 1,350,778               | 32%            |
| 511             | EQUIPMENT RENTAL FUND                      | 1,670,082                  | 1,345,071                     | 856,853                       | 813,229                 | 51%            |
| 512             | TECHNOLOGY RENTAL FUND                     | 1,335,413                  | 544,855                       | 814,841                       | 520,572                 | 61%            |
| 617             | FIREMEN'S PENSION FUND                     | 75,218                     | 50,893                        | 57,172                        | 18,046                  | 76%            |
|                 |  | <b>\$ 99,171,078</b>       | <b>\$ 55,967,173</b>          | <b>\$ 57,184,216</b>          | <b>\$ 41,986,862</b>    | <b>58%</b>     |

<sup>5</sup> 2018 Expenditures includes interfund loans to 104 for \$16,680 and to 112 for \$442,866.

<sup>6</sup> Business Improvement District is not included in the City Budget; activity is here for reporting purposes only.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

| <b>Title</b>                              | <b>2018 Amended<br/>Budget</b> | <b>9/30/2017<br/>Revenues</b> | <b>9/30/2018<br/>Revenues</b> | <b>Amount<br/>Remaining</b> | <b>% Received</b> |
|---|--------------------------------|-------------------------------|-------------------------------|-----------------------------|-------------------|
| <b>TAXES:</b>                             |                                |                               |                               |                             |                   |
| REAL PERSONAL / PROPERTY TAX <sup>7</sup> | \$ 10,367,860                  | \$ 5,658,289                  | \$ 5,704,721                  | \$ 4,663,139                | 55%               |
| EMS PROPERTY TAX                          | 4,027,540                      | 2,187,629                     | 2,186,458                     | 1,841,082                   | 54%               |
| VOTED PROPERTY TAX                        | 2,500                          | 14,116                        | 3,047                         | (547)                       | 122%              |
| LOCAL RETAIL SALES/USE TAX <sup>8</sup>   | 7,275,000                      | 5,439,449                     | 6,141,885                     | 1,133,115                   | 84%               |
| NATURAL GAS USE TAX                       | 7,140                          | 7,746                         | 3,656                         | 3,484                       | 51%               |
| 1/10 SALES TAX LOCAL CRIM JUST            | 730,000                        | 522,524                       | 564,776                       | 165,224                     | 77%               |
| ELECTRIC UTILITY TAX                      | 1,611,600                      | 1,327,189                     | 1,328,348                     | 283,252                     | 82%               |
| GAS UTILITY TAX                           | 620,200                        | 550,214                       | 487,993                       | 132,207                     | 79%               |
| SOLID WASTE UTILITY TAX                   | 321,600                        | 248,122                       | 265,967                       | 55,633                      | 83%               |
| WATER UTILITY TAX                         | 1,201,100                      | 913,581                       | 916,593                       | 284,507                     | 76%               |
| SEWER UTILITY TAX                         | 769,800                        | 526,042                       | 584,344                       | 185,456                     | 76%               |
| STORMWATER UTILITY TAX                    | 406,200                        | 292,482                       | 319,860                       | 86,340                      | 79%               |
| T.V. CABLE UTILITY TAX                    | 867,200                        | 652,791                       | 608,553                       | 258,647                     | 70%               |
| TELEPHONE UTILITY TAX                     | 1,093,200                      | 821,864                       | 748,849                       | 344,351                     | 69%               |
| PULLTABS TAX                              | 56,600                         | 40,587                        | 39,163                        | 17,437                      | 69%               |
| AMUSEMENT GAMES                           | 40                             | -                             | -                             | 40                          | 0%                |
| LEASEHOLD EXCISE TAX                      | 263,600                        | 162,364                       | 204,447                       | 59,153                      | 78%               |
|   | <b>29,621,180</b>              | <b>19,364,990</b>             | <b>20,108,659</b>             | <b>9,512,521</b>            | <b>68%</b>        |
| <b>LICENSES AND PERMITS:</b>              |                                |                               |                               |                             |                   |
| FIRE PERMITS-SPECIAL USE                  | 250                            | 270                           | 215                           | 35                          | 86%               |
| POLICE - FINGERPRINTING                   | 300                            | 610                           | 685                           | (385)                       | 228%              |
| PROF AND OCC LICENSE-TAXI                 | 330                            | -                             | -                             | 330                         | 0%                |
| AMUSEMENTS                                | 6,330                          | 6,325                         | 5,950                         | 380                         | 94%               |
| VENDING MACHINE/CONCESSION                | 50,000                         | 51,321                        | 49,419                        | 581                         | 99%               |
| FRANCHISE AGREEMENT-COMCAST               | 721,000                        | 544,624                       | 513,468                       | 207,532                     | 71%               |
| FRANCHISE FEE-EDUCATION/GOVERNMENT        | 42,600                         | 31,676                        | 31,273                        | 11,327                      | 73%               |
| FRANCHISE AGREEMENT-VERIZON/FRONTIER      | 105,500                        | 79,762                        | 80,664                        | 24,836                      | 76%               |
| FRANCHISE AGREEMENT-BLACKROCK             | 18,600                         | 10,106                        | 7,220                         | 11,380                      | 39%               |
| OLYMPIC VIEW WATER DISTRICT FRANCHISE     | 263,800                        | 215,607                       | 244,463                       | 19,337                      | 93%               |
| GENERAL BUSINESS LICENSE                  | 121,600                        | 68,327                        | 78,303                        | 43,297                      | 64%               |
| DEV SERV PERMIT SURCHARGE                 | 64,940                         | 56,387                        | 59,465                        | 5,475                       | 92%               |
| NON-RESIDENT BUS LICENSE                  | 69,000                         | 50,650                        | 46,950                        | 22,050                      | 68%               |
| RIGHT OF WAY FRANCHISE FEE                | 12,000                         | 13,880                        | 52,816                        | (40,816)                    | 440%              |
| BUILDING STRUCTURE PERMITS                | 715,600                        | 675,646                       | 554,312                       | 161,288                     | 77%               |
| ANIMAL LICENSES                           | 24,500                         | 13,198                        | 11,843                        | 12,657                      | 48%               |
| STREET AND CURB PERMIT                    | 40,000                         | 34,066                        | 42,235                        | (2,235)                     | 106%              |
| OTR NON-BUS LIC/PERMITS                   | 14,500                         | 14,142                        | 17,517                        | (3,017)                     | 121%              |
|   | <b>2,270,850</b>               | <b>1,866,595</b>              | <b>1,796,799</b>              | <b>474,051</b>              | <b>79%</b>        |
| <b>INTERGOVERNMENTAL:</b>                 |                                |                               |                               |                             |                   |
| DOJ 15-0404-0-1-754 - BULLET PROOF VEST   | 7,930                          | 5,949                         | 4,535                         | 3,395                       | 57%               |
| TARGET ZERO TEAMS GRANT                   | 4,000                          | 1,030                         | 2,937                         | 1,063                       | 73%               |
| HIGH VISIBILITY ENFORCEMENT               | 7,100                          | 7,939                         | 8,602                         | (1,502)                     | 121%              |
| DOCKSIDE DRILLS GRANT REIMBURSE           | -                              | 1,399                         | 1,455                         | (1,455)                     | 0%                |
| DEPT OF NATURAL RESOURCES                 | -                              | -                             | 17,347                        | (17,347)                    | 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                        | -                             | 212,002                       | (14,002)                    | 107%              |
| MVET/SPECIAL DISTRIBUTION                 | 12,790                         | 8,612                         | 8,906                         | 3,884                       | 70%               |
| TRIAL COURT IMPROVEMENT                   | 16,716                         | 12,536                        | 12,400                        | 4,316                       | 74%               |
| AOC PRO-TEM JUDGE REIMBURSEMENT           | -                              | -                             | 705                           | (705)                       | 0%                |
| CRIMINAL JUSTICE-SPECIAL PROGRAMS         | 43,700                         | 31,283                        | 32,213                        | 11,487                      | 74%               |
| MARIJUANA EXCISE TAX DISTRIBUTION         | 23,700                         | 5,574                         | 59,452                        | (35,752)                    | 251%              |
| DUI - CITIES                              | 3,000                          | 4,660                         | 4,575                         | (1,575)                     | 152%              |
| LIQUOR EXCISE TAX                         | 203,000                        | 143,816                       | 152,009                       | 50,991                      | 75%               |
| LIQUOR BOARD PROFITS                      | 350,600                        | 259,062                       | 256,420                       | 94,180                      | 73%               |
| 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                | -                              | -                             | 1,737                         | (1,737)                     | 0%                |
| POLICE TRAINING CLASSES                   | -                              | 300                           | -                             | -                           | 0%                |
| DISCOVERY PROGRAMS TECHNOLOGY ACQ.        | -                              | -                             | 2,190                         | (2,190)                     | 0%                |
|   | <b>893,036</b>                 | <b>529,159</b>                | <b>811,918</b>                | <b>81,118</b>               | <b>91%</b>        |

<sup>7</sup> 2018 Real Personal/Property Tax Revenues are \$46,431 higher than 2017 revenues.

<sup>8</sup> 2018 Local Retail Sales/Use Tax revenues are \$702,436 higher than 2017 revenues. Please also see pages pages 18 & 19.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

| Title                                   | 2018 Amended<br>Budget | 9/30/2017<br>Revenues | 9/30/2018<br>Revenues | Amount<br>Remaining | % Received |
|---|------------------------|-----------------------|-----------------------|---------------------|------------|
| <b>CHARGES FOR GOODS AND SERVICES:</b>  |                        |                       |                       |                     |            |
| RECORD/LEGAL INSTRUMENTS                | 2,500                  | 3,134                 | 4,787                 | (2,287)             | 191%       |
| ATM SURCHARGE FEES                      | 400                    | 451                   | 338                   | 63                  | 84%        |
| CREDIT CARD FEES                        | 10,000                 | 7,750                 | 9,887                 | 113                 | 99%        |
| COURT RECORD SERVICES                   | -                      | 440                   | 76                    | (76)                | 0%         |
| D/M COURT REC SER                       | 400                    | 212                   | 124                   | 276                 | 31%        |
| CIVIL FEE - APPEAL                      | -                      | 53                    | -                     | -                   | 0%         |
| WARRANT PREPARATION FEE                 | -                      | -                     | 4,599                 | (4,599)             | 0%         |
| IT TIME PAY FEE                         | -                      | 59                    | 890                   | (890)               | 0%         |
| MUNIC.-DIST. COURT CURR EXPEN           | 300                    | 186                   | 109                   | 191                 | 36%        |
| SALE MAPS & BOOKS                       | 100                    | 36                    | 41                    | 59                  | 41%        |
| CLERKS TIME FOR SALE OF PARKING PERMITS | 25,100                 | -                     | -                     | 25,100              | 0%         |
| BID SUPPLIES REIMBURSEMENT              | 600                    | -                     | -                     | 600                 | 0%         |
| PHOTOCOPIES                             | 1,000                  | 695                   | 438                   | 562                 | 44%        |
| POLICE DISCLOSURE REQUESTS              | 4,000                  | 2,428                 | 69                    | 3,931               | 2%         |
| ENGINEERING FEES AND CHARGES            | 200,000                | 350,566               | 180,976               | 19,024              | 90%        |
| ELECTION CANDIDATE FILING FEES          | -                      | -                     | 1,486                 | (1,486)             | 0%         |
| SNO-ISLE                                | 78,000                 | 60,131                | 71,550                | 6,450               | 92%        |
| PASSPORTS AND NATURALIZATION FEES       | 23,000                 | 18,450                | 17,720                | 5,280               | 77%        |
| POLICE SERVICES SPECIAL EVENTS          | 30,000                 | 32,434                | 32,951                | (2,951)             | 110%       |
| CAMPUS SAFETY-EDM. SCH. DIST.           | 66,280                 | 3,161                 | 26,413                | 39,867              | 40%        |
| WOODWAY-LAW PROTECTION                  | 60,000                 | 50,261                | 41,488                | 18,512              | 69%        |
| 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                 | 42,179                | 42,516                | 7,484               | 85%        |
| LEGAL SERVICES                          | -                      | -                     | 1,228                 | (1,228)             | 0%         |
| ADULT PROBATION SERVICE CHARGE          | 48,600                 | 36,329                | 43,785                | 4,815               | 90%        |
| ELECTRIC MONITORING                     | -                      | -                     | 100                   | (100)               | 0%         |
| BOOKING FEES                            | 3,000                  | 2,015                 | 1,407                 | 1,593               | 47%        |
| FIRE CONSTRUCTION INSPECTION FEES       | 15,560                 | 15,502                | 12,420                | 3,140               | 80%        |
| EMERGENCY SERVICE FEES                  | 4,500                  | 3,096                 | 3,552                 | 948                 | 79%        |
| EMS TRANSPORT USER FEE                  | 826,000                | 613,433               | 838,399               | (12,399)            | 102%       |
| FLEX FUEL PAYMENTS FROM STATIONS        | 2,500                  | 2,050                 | 2,450                 | 51                  | 98%        |
| ANIMAL CONTROL SHELTER                  | 250                    | 50                    | 45                    | 205                 | 18%        |
| ZONING/SUBDIVISION FEE                  | 80,250                 | 81,163                | 111,361               | (31,111)            | 139%       |
| PLAN CHECKING FEES                      | 443,000                | 382,774               | 283,260               | 159,740             | 64%        |
| FIRE PLAN CHECK FEES                    | 8,000                  | 8,270                 | 6,545                 | 1,455               | 82%        |
| PLANNING 1% INSPECTION FEE              | 1,600                  | 733                   | 669                   | 931                 | 42%        |
| S.E.P.A. REVIEW                         | 5,000                  | 8,710                 | 6,700                 | (1,700)             | 134%       |
| CRITICAL AREA STUDY                     | 14,000                 | 13,240                | 14,800                | (800)               | 106%       |
| DV COORDINATOR SERVICES                 | 11,460                 | 8,594                 | 9,519                 | 1,941               | 83%        |
| GYM AND WEIGHTROOM FEES                 | 12,000                 | 9,787                 | 9,579                 | 2,421               | 80%        |
| LOCKER FEES                             | -                      | 15                    | -                     | -                   | 0%         |
| PROGRAM FEES                            | 910,100                | 694,964               | 716,189               | 193,911             | 79%        |
| TAXABLE RECREATION ACTIVITIES           | 1,300                  | 1,097                 | 419                   | 881                 | 32%        |
| WINTER MARKET REGISTRATION FEES         | 5,000                  | 1,500                 | 2,595                 | 2,405               | 52%        |
| BIRD FEST REGISTRATION FEES             | 1,250                  | 1,030                 | 855                   | 395                 | 68%        |
| INTERFUND REIMBURSEMENT-CONTRACT SVCS   | 2,043,950              | 1,774,320             | 1,957,773             | 86,177              | 96%        |
|   | <b>4,990,600</b>       | <b>4,231,376</b>      | <b>4,460,106</b>      | <b>530,494</b>      | <b>89%</b> |

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

| <b>Title</b>                           | <b>2018 Amended<br/>Budget</b> | <b>9/30/2017<br/>Revenues</b> | <b>9/30/2018<br/>Revenues</b> | <b>Amount<br/>Remaining</b> | <b>% Received</b> |
|--|--------------------------------|-------------------------------|-------------------------------|-----------------------------|-------------------|
| <b>FINES AND PENALTIES:</b>            |                                |                               |                               |                             |                   |
| PROOF OF VEHICLE INS PENALTY           | 5,000                          | 3,524                         | 4,971                         | 29                          | 99%               |
| TRAFFIC INFRACTION PENALTIES           | 215,000                        | 162,276                       | 208,763                       | 6,237                       | 97%               |
| NC TRAFFIC INFRACTION                  | 34,000                         | 26,574                        | 23,327                        | 10,673                      | 69%               |
| CRT COST FEE CODE LEG ASSESSMENT (LGA) | 20,700                         | 16,434                        | 24,979                        | (4,279)                     | 121%              |
| NON-TRAFFIC INFRACTION PENALTIES       | 400                            | 400                           | 4,000                         | (3,600)                     | 1000%             |
| OTHER INFRACTIONS '04                  | 3,400                          | 2,118                         | 736                           | 2,664                       | 22%               |
| PARKING INFRACTION PENALTIES           | 48,000                         | 39,714                        | 126,325                       | (78,325)                    | 263%              |
| PARK/INDDISZONE                        | 2,600                          | 1,700                         | 735                           | 1,865                       | 28%               |
| DWI PENALTIES                          | 6,000                          | 7,161                         | 7,258                         | (1,258)                     | 121%              |
| DUI - DP ACCT                          | 2,000                          | 1,423                         | 597                           | 1,403                       | 30%               |
| CRIM CNV FEE DUI                       | 200                            | 141                           | 129                           | 71                          | 64%               |
| DUI - DP FEE                           | -                              | 53                            | 1,677                         | (1,677)                     | 0%                |
| OTHER CRIMINAL TRAF MISDEM PEN         | 135                            | 197                           | 96                            | 39                          | 71%               |
| CRIMINAL TRAFFIC MISDEMEANOR 8/03      | 36,000                         | 26,984                        | 25,046                        | 10,954                      | 70%               |
| CRIMINAL CONVICTION FEE CT             | 2,600                          | 1,940                         | 2,860                         | (260)                       | 110%              |
| CRIM CONV FEE CT                       | 1,600                          | 1,288                         | 770                           | 830                         | 48%               |
| OTHER NON-TRAF MISDEMEANOR PEN         | 100                            | 32                            | 38                            | 62                          | 38%               |
| OTHER NON TRAFFIC MISD. 8/03           | 9,300                          | 6,898                         | 9,748                         | (448)                       | 105%              |
| COURT DV PENALTY ASSESSMENT            | 600                            | 420                           | 438                           | 162                         | 73%               |
| CRIMINAL CONVICTION FEE CN             | 1,100                          | 974                           | 1,144                         | (44)                        | 104%              |
| CRIM CONV FEE CN                       | 500                            | 285                           | 374                           | 126                         | 75%               |
| CRIMINAL COSTS-RECOUPMENTS             | -                              | 6,472                         | -                             | -                           | 0%                |
| PUBLIC DEFENSE RECOUPMENT              | 18,500                         | 12,630                        | 14,608                        | 3,892                       | 79%               |
| BANK CHARGE FOR CONV. DEFENDANT        | 6,000                          | 6,635                         | 9,178                         | (3,178)                     | 153%              |
| COURT COST RECOUPMENT                  | 5,000                          | -                             | 4,478                         | 522                         | 90%               |
| COURT INTERPRETER COSTS                | -                              | 246                           | -                             | -                           | 0%                |
| BUS. LICENSE PERMIT PENALTY            | 11,000                         | 9,430                         | 11,310                        | (310)                       | 103%              |
| MISC FINES AND PENALTIES               | 2,000                          | 1,440                         | 1,725                         | 275                         | 86%               |
|  | <b>431,735</b>                 | <b>337,390</b>                | <b>485,311</b>                | <b>(53,576)</b>             | <b>112%</b>       |
| <b>MISCELLANEOUS:</b>                  |                                |                               |                               |                             |                   |
| INVESTMENT INTEREST                    | 156,840                        | 95,979                        | 120,639                       | 36,201                      | 77%               |
| INTEREST ON COUNTY TAXES               | 7,130                          | 7,253                         | 13,047                        | (5,917)                     | 183%              |
| INTEREST - COURT COLLECTIONS           | 6,500                          | 4,820                         | 6,527                         | (27)                        | 100%              |
| PARKING                                | 15,600                         | 12,864                        | 4,062                         | 11,538                      | 26%               |
| SPACE/FACILITIES RENTALS               | 147,000                        | 116,532                       | 124,765                       | 22,235                      | 85%               |
| BRACKET ROOM RENTAL                    | 5,000                          | 4,080                         | 1,940                         | 3,060                       | 39%               |
| LEASES LONG-TERM                       | 185,000                        | 136,935                       | 141,772                       | 43,228                      | 77%               |
| OTHER RENTS & USE CHARGES              | 2,400                          | 1,800                         | -                             | 2,400                       | 0%                |
| DONATION/CONTRIBUTION                  | -                              | -                             | 1,281                         | (1,281)                     | 0%                |
| PARKS DONATIONS                        | 4,350                          | 3,650                         | 3,380                         | 970                         | 78%               |
| BIRD FEST CONTRIBUTIONS                | 1,500                          | 2,044                         | 1,776                         | (276)                       | 118%              |
| FIRST RESPONDERS - PRIVATE SOURCE      | -                              | -                             | 28,000                        | (28,000)                    | 0%                |
| VOLUNTEER PICNIC CONTRIBUTIONS         | 1,000                          | -                             | -                             | 1,000                       | 0%                |
| POLICE CONTRIBUTIONS FROM PRIV SOURCES | 1,000                          | -                             | -                             | 1,000                       | 0%                |
| SALE OF JUNK/SALVAGE                   | 300                            | 4,956                         | 58                            | 242                         | 19%               |
| SALES OF UNCLAIM PROPERTY              | 3,000                          | 1,748                         | 1,877                         | 1,123                       | 63%               |
| CONFISCATED AND FORFEITED PROPERTY     | 2,000                          | -                             | -                             | 2,000                       | 0%                |
| OTHER JUDGEMENT/SETTLEMENT             | 2,000                          | 7                             | -                             | 2,000                       | 0%                |
| POLICE JUDGMENT/RESTITUTION            | 200                            | 91                            | 90                            | 110                         | 45%               |
| CASHIER'S OVERAGES/SHORTAGES           | -                              | 271                           | (87)                          | 87                          | 0%                |
| OTHER MISC REVENUES <sup>9</sup>       | 652,000                        | 8,897                         | 396,620                       | 255,380                     | 61%               |
| SMALL OVERPAYMENT                      | 30                             | 37                            | 61                            | (31)                        | 204%              |
| NSF FEES - PARKS & REC                 | 120                            | -                             | -                             | 120                         | 0%                |
| NSF FEES - MUNICIPAL COURT             | 300                            | 339                           | 266                           | 34                          | 89%               |
| NSF FEES - POLICE                      | -                              | 60                            | 30                            | (30)                        | 0%                |
| US BANK REBATE                         | 7,500                          | 6,629                         | 7,168                         | 332                         | 96%               |
|  | <b>1,200,770</b>               | <b>408,991</b>                | <b>853,272</b>                | <b>347,498</b>              | <b>71%</b>        |
| <b>TRANSFERS-IN:</b>                   |                                |                               |                               |                             |                   |
| SALE OF FIXED ASSETS                   | -                              | -                             | 5,273                         | (5,273)                     | 0%                |
| 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%               |
|  | <b>75,884</b>                  | <b>33,443</b>                 | <b>68,007</b>                 | <b>13,150</b>               | <b>90%</b>        |
| <b>TOTAL GENERAL FUND REVENUE</b>      | <b>\$ 39,484,055</b>           | <b>\$ 26,771,944</b>          | <b>\$ 28,584,072</b>          | <b>\$ 10,905,256</b>        | <b>72%</b>        |

<sup>9</sup> \$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<br>Budget | 9/30/2017<br>Expenditures | 9/30/2018<br>Expenditures | Amount<br>Remaining  | % Spent      |
|--|------------------------|---------------------------|---------------------------|----------------------|--------------|
| <b>GENERAL FUND EXPENDITURES (001)</b>       |                        |                           |                           |                      |              |
| SALARIES AND WAGES                           | \$ 15,512,846          | \$ 10,444,101             | \$ 10,924,944             | \$ 4,587,902         | 70%          |
| OVERTIME                                     | 493,580                | 380,614                   | 504,858                   | (11,278)             | 102%         |
| HOLIDAY BUY BACK                             | 243,389                | 4,413                     | 7,135                     | 236,254              | 3%           |
| BENEFITS                                     | 6,172,380              | 4,068,231                 | 4,247,095                 | 1,925,285            | 69%          |
| UNIFORMS                                     | 88,785                 | 54,165                    | 60,524                    | 28,261               | 68%          |
| SUPPLIES                                     | 378,580                | 245,831                   | 273,619                   | 104,961              | 72%          |
| SMALL EQUIPMENT                              | 56,160                 | 43,683                    | 75,932                    | (19,772)             | 135%         |
| PROFESSIONAL SERVICES                        | 3,934,985              | 1,975,489                 | 2,096,980                 | 1,838,005            | 53%          |
| COMMUNICATIONS                               | 166,585                | 108,518                   | 105,621                   | 60,964               | 63%          |
| TRAVEL                                       | 55,330                 | 35,507                    | 31,678                    | 23,652               | 57%          |
| EXCISE TAXES                                 | 6,500                  | 3,912                     | 4,446                     | 2,054                | 68%          |
| RENTAL/LEASE                                 | 1,988,447              | 1,267,574                 | 1,481,887                 | 506,560              | 75%          |
| INSURANCE                                    | 624,530                | 616,495                   | 437,253                   | 187,277              | 70%          |
| UTILITIES                                    | 457,800                | 381,209                   | 398,560                   | 59,240               | 87%          |
| REPAIRS & MAINTENANCE                        | 590,713                | 180,661                   | 191,849                   | 398,864              | 32%          |
| MISCELLANEOUS                                | 517,497                | 216,222                   | 270,680                   | 246,817              | 52%          |
| INTERGOVERNMENTAL SERVICES                   | 9,901,462              | 7,477,913                 | 7,714,149                 | 2,187,313            | 78%          |
| INTERGOVERNMENTAL PAYMENTS <sup>10</sup>     | 695,000                | -                         | 441,873                   | 253,127              | 64%          |
| INTERFUND SUBSIDIES                          | 1,863,370              | 537,130                   | 779,625                   | 1,083,745            | 42%          |
| LAND   | 200,000                | -                         | 4,884                     | 195,116              | 2%           |
| BUILDINGS                                    | 60,000                 | -                         | -                         | 60,000               | 0%           |
| MACHINERY/EQUIPMENT                          | 128,721                | 91,135                    | 80,159                    | 48,562               | 62%          |
| GENERAL OBLIGATION BOND PRINCIPAL            | 176,340                | -                         | -                         | 176,340              | 0%           |
| OTHER INTEREST & DEBT SERVICE COSTS          | 500                    | 222                       | -                         | 500                  | 0%           |
| INTEREST ON LONG-TERM EXTERNAL DEBT          | 21,160                 | 13,990                    | 10,576                    | 10,584               | 50%          |
|  | <u>\$ 44,334,660</u>   | <u>\$ 28,147,013</u>      | <u>\$ 30,144,324</u>      | <u>\$ 14,190,336</u> | <u>68%</u>   |
| <b>LEO FF-MEDICAL INS. RESERVE (009)</b>     |                        |                           |                           |                      |              |
| BENEFITS                                     | \$ 184,000             | \$ 124,117                | \$ 122,176                | \$ 61,824            | 66%          |
| PENSION AND DISABILITY PAYMENTS              | 172,158                | 174,617                   | 164,856                   | 7,302                | 96%          |
| PROFESSIONAL SERVICES                        | 7,000                  | 1,800                     | 2,962                     | 4,038                | 42%          |
| MISCELLANEOUS                                | 280                    | 400                       | 400                       | (120)                | 143%         |
|  | <u>\$ 363,438</u>      | <u>\$ 300,933</u>         | <u>\$ 290,393</u>         | <u>\$ 73,045</u>     | <u>80%</u>   |
| <b>RISK MANAGEMENT RESERVE FUND (011)</b>    |                        |                           |                           |                      |              |
| MISCELLANEOUS                                | \$ -                   | \$ 81,277                 | \$ -                      | \$ -                 | 0%           |
|  | <u>\$ -</u>            | <u>\$ 81,277</u>          | <u>\$ -</u>               | <u>\$ -</u>          | <u>0%</u>    |
| <b>CONTINGENCY RESERVE FUND (012)</b>        |                        |                           |                           |                      |              |
| INTERFUND SUBSIDIES                          | \$ 49,584              | \$ -                      | \$ 49,584                 | \$ -                 | 100%         |
| INTERFUND LOAN <sup>11</sup>                 | -                      | -                         | 459,546                   | (459,546)            | 0%           |
|  | <u>\$ 49,584</u>       | <u>\$ -</u>               | <u>\$ 509,130</u>         | <u>\$ (459,546)</u>  | <u>1027%</u> |
| <b>HISTORIC PRESERVATION GIFT FUND (014)</b> |                        |                           |                           |                      |              |
| SUPPLIES                                     | \$ 100                 | \$ -                      | \$ -                      | \$ 100               | 0%           |
| PROFESSIONAL SERVICES                        | 200                    | -                         | -                         | 200                  | 0%           |
| MISCELLANEOUS                                | 5,100                  | -                         | -                         | 5,100                | 0%           |
|  | <u>\$ 5,400</u>        | <u>\$ -</u>               | <u>\$ -</u>               | <u>\$ 5,400</u>      | <u>0%</u>    |
| <b>BUILDING MAINTENANCE SUBFUND (016)</b>    |                        |                           |                           |                      |              |
| SUPPLIES                                     | \$ -                   | \$ 148                    | \$ -                      | \$ -                 | 0            |
| PROFESSIONAL SERVICES                        | -                      | 47,780                    | -                         | -                    | 0%           |
| REPAIR & MAINTENANCE                         | -                      | 77,373                    | -                         | -                    | 0%           |
| CONSTRUCTION PROJECTS                        | -                      | 100,504                   | -                         | -                    | 0%           |
|  | <u>\$ -</u>            | <u>\$ 225,804</u>         | <u>\$ -</u>               | <u>\$ -</u>          | <u>0%</u>    |
| <b>DRUG ENFORCEMENT FUND (104)</b>           |                        |                           |                           |                      |              |
| FUEL CONSUMED                                | \$ 3,000               | \$ 1,361                  | \$ -                      | \$ 3,000             | 0%           |
| SMALL EQUIPMENT                              | 5,000                  | -                         | -                         | 5,000                | 0%           |
| COMMUNICATIONS                               | 2,230                  | 866                       | -                         | 2,230                | 0%           |
| REPAIR/MAINT                                 | 800                    | -                         | -                         | 800                  | 0%           |
| MISCELLANEOUS                                | 20,000                 | 5,000                     | -                         | 20,000               | 0%           |
| INTERGOVERNMENTAL SERVICES                   | 72,222                 | 41,642                    | 72,276                    | (54)                 | 100%         |
|  | <u>\$ 103,252</u>      | <u>\$ 48,869</u>          | <u>\$ 72,276</u>          | <u>\$ 30,976</u>     | <u>70%</u>   |

<sup>10</sup> \$650,000 of this represents a short-term loan to the ECA for a roof/equipment project.

<sup>11</sup> 2018 Expenditures includes interfund loans to 104 for \$16,680 and to 112 for \$442,866.

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

| Title                                      | 2018 Amended<br>Budget | 9/30/2017<br>Expenditures | 9/30/2018<br>Expenditures | Amount<br>Remaining | % Spent     |
|--|------------------------|---------------------------|---------------------------|---------------------|-------------|
| <b>STREET FUND (111)</b>                   |                        |                           |                           |                     |             |
| SALARIES AND WAGES                         | \$ 551,495             | \$ 391,865                | \$ 376,411                | \$ 175,084          | 68%         |
| OVERTIME                                   | 24,400                 | 22,235                    | 18,437                    | 5,963               | 76%         |
| BENEFITS                                   | 286,892                | 203,067                   | 183,657                   | 103,235             | 64%         |
| UNIFORMS                                   | 6,000                  | 3,711                     | 3,136                     | 2,864               | 52%         |
| SUPPLIES                                   | 310,000                | 134,227                   | 160,503                   | 149,497             | 52%         |
| SMALL EQUIPMENT                            | 20,000                 | 8,892                     | 396                       | 19,604              | 2%          |
| PROFESSIONAL SERVICES                      | 16,050                 | 9,693                     | 9,052                     | 6,998               | 56%         |
| COMMUNICATIONS                             | 4,500                  | 5,531                     | 5,033                     | (533)               | 112%        |
| TRAVEL                                     | 1,000                  | -                         | -                         | 1,000               | 0%          |
| RENTAL/LEASE                               | 187,150                | 136,499                   | 141,455                   | 45,695              | 76%         |
| INSURANCE                                  | 113,230                | 110,508                   | 156,645                   | (43,415)            | 138%        |
| UTILITIES                                  | 273,170                | 181,167                   | 188,264                   | 84,906              | 69%         |
| REPAIRS & MAINTENANCE                      | 45,000                 | 13,404                    | 14,403                    | 30,597              | 32%         |
| MISCELLANEOUS                              | 8,000                  | 2,595                     | 1,139                     | 6,861               | 14%         |
| INTERGOVERNMENTAL SERVICES                 | 5,000                  | 4,009                     | 902                       | 4,098               | 18%         |
| GENERAL OBLIGATION BOND PRINCIPAL          | 3,970                  | -                         | -                         | 3,970               | 0%          |
| INTEREST                                   | 650                    | 354                       | 322                       | 328                 | 50%         |
|  | <u>\$ 1,856,507</u>    | <u>\$ 1,227,759</u>       | <u>\$ 1,259,755</u>       | <u>\$ 596,752</u>   | <u>68%</u>  |
| <b>COMBINED STREET CONST/IMPROVE (112)</b> |                        |                           |                           |                     |             |
| SALARIES AND WAGES                         | \$ -                   | \$ 15,132                 | \$ 15,335                 | \$ (15,335)         | 0%          |
| OVERTIME                                   | -                      | 672                       | -                         | -                   | 0%          |
| BENEFITS                                   | -                      | 6,192                     | 10,610                    | (10,610)            | 0%          |
| SMALL EQUIPMENT                            | -                      | 2,056                     | -                         | -                   | 0%          |
| PROFESSIONAL SERVICES                      | 353,118                | 777,885                   | 290,552                   | 62,566              | 82%         |
| REPAIRS & MAINTENANCE                      | 300,000                | 34,602                    | 72,932                    | 227,068             | 24%         |
| INTERFUND SUBSIDIES                        | 47,910                 | 40,711                    | 40,515                    | 7,395               | 85%         |
| LAND                                       | 25,000                 | -                         | 10,500                    | 14,500              | 42%         |
| MACHINERY/EQUIPMENT                        | -                      | 8,166                     | -                         | -                   | 0%          |
| CONSTRUCTION PROJECTS                      | 2,946,900              | 1,990,749                 | 2,080,778                 | 866,122             | 71%         |
| 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>\$ 2,951,402</u>       | <u>\$ 2,596,097</u>       | <u>\$ 1,151,741</u> | <u>69%</u>  |
| <b>MUNICIPAL ARTS ACQUIS. FUND (117)</b>   |                        |                           |                           |                     |             |
| SUPPLIES                                   | \$ 4,900               | \$ 1,230                  | \$ 904                    | \$ 3,996            | 18%         |
| SMALL EQUIPMENT                            | 1,700                  | 902                       | 128                       | 1,572               | 8%          |
| PROFESSIONAL SERVICES                      | 168,312                | 42,359                    | 38,214                    | 130,098             | 23%         |
| TRAVEL                                     | 80                     | 35                        | 9                         | 71                  | 11%         |
| RENTAL/LEASE                               | 2,000                  | -                         | -                         | 2,000               | 0%          |
| REPAIRS & MAINTENANCE                      | 300                    | -                         | -                         | 300                 | 0%          |
| MISCELLANEOUS                              | 6,600                  | 3,540                     | 3,879                     | 2,721               | 59%         |
|  | <u>\$ 183,892</u>      | <u>\$ 48,066</u>          | <u>\$ 43,134</u>          | <u>\$ 140,758</u>   | <u>23%</u>  |
| <b>HOTEL/MOTEL TAX REVENUE FUND (120)</b>  |                        |                           |                           |                     |             |
| PROFESSIONAL SERVICES                      | \$ 86,300              | \$ 45,659                 | \$ 30,062                 | \$ 56,238           | 35%         |
| MISCELLANEOUS                              | 250                    | 50                        | -                         | 250                 | 0%          |
| INTERFUND SUBSIDIES                        | 4,000                  | 2,000                     | 2,000                     | 2,000               | 50%         |
|  | <u>\$ 90,550</u>       | <u>\$ 47,709</u>          | <u>\$ 32,062</u>          | <u>\$ 58,488</u>    | <u>35%</u>  |
| <b>EMPLOYEE PARKING PERMIT FUND (121)</b>  |                        |                           |                           |                     |             |
| SUPPLIES                                   | \$ 1,790               | \$ 1,638                  | \$ 573                    | \$ 1,217            | 32%         |
| PROFESSIONAL SERVICES                      | 25,090                 | -                         | -                         | 25,090              | 0%          |
|  | <u>\$ 26,880</u>       | <u>\$ 1,638</u>           | <u>\$ 573</u>             | <u>\$ 26,307</u>    | <u>2%</u>   |
| <b>YOUTH SCHOLARSHIP FUND (122)</b>        |                        |                           |                           |                     |             |
| MISCELLANEOUS                              | \$ 1,000               | \$ 1,160                  | \$ 1,757                  | \$ (757)            | 176%        |
|  | <u>\$ 1,000</u>        | <u>\$ 1,160</u>           | <u>\$ 1,757</u>           | <u>\$ (757)</u>     | <u>176%</u> |
| <b>TOURISM PROMOTIONAL FUND/ARTS (123)</b> |                        |                           |                           |                     |             |
| PROFESSIONAL SERVICES                      | \$ 28,200              | \$ 15,431                 | \$ 7,595                  | \$ 20,605           | 27%         |
| MISCELLANEOUS                              | 1,500                  | 2,100                     | 1,464                     | 36                  | 98%         |
|  | <u>\$ 29,700</u>       | <u>\$ 17,531</u>          | <u>\$ 9,059</u>           | <u>\$ 20,641</u>    | <u>31%</u>  |
| <b>REAL ESTATE EXCISE TAX 2 (125)</b>      |                        |                           |                           |                     |             |
| SUPPLIES                                   | \$ 21,000              | \$ 50,967                 | \$ 17,523                 | \$ 3,477            | 83%         |
| PROFESSIONAL SERVICES                      | 65,040                 | 272,951                   | 81,704                    | (16,664)            | 126%        |
| UTILITIES                                  | -                      | 1,649                     | -                         | -                   | 0%          |
| REPAIRS & MAINTENANCE                      | 600,000                | -                         | 156,922                   | 443,078             | 26%         |
| BUILDINGS                                  | 150,000                | -                         | -                         | 150,000             | 0%          |
| CONSTRUCTION PROJECTS                      | 1,896,960              | 447,993                   | 607,557                   | 1,289,403           | 32%         |
|  | <u>\$ 2,733,000</u>    | <u>\$ 773,559</u>         | <u>\$ 863,706</u>         | <u>\$ 1,869,294</u> | <u>32%</u>  |

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| Title  | 2018 Amended<br>Budget | 9/30/2017<br>Expenditures | 9/30/2018<br>Expenditures | Amount<br>Remaining | % Spent    |
|--|------------------------|---------------------------|---------------------------|---------------------|------------|
| <b>REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)</b> |                        |                           |                           |                     |            |
| PROFESSIONAL SERVICES                            | \$ 160,555             | \$ 14,527                 | \$ 123,890                | \$ 36,665           | 77%        |
| REPAIRS & MAINTENANCE                            | 1,031,762              | -                         | 266,019                   | 765,743             | 26%        |
| INTERFUND SUBSIDIES                              | 135,130                | 16,163                    | 15,063                    | 120,068             | 11%        |
| LAND   | -                      | 43,201                    | -                         | -                   | 0%         |
| MISCELLANEOUS                                    | 216,720                | -                         | 216,720                   | -                   | 100%       |
| CONSTRUCTION PROJECTS                            | 1,080,850              | 106,364                   | 50,241                    | 1,030,609           | 5%         |
| GENERAL OBLIGATION BONDS                         | 23,100                 | -                         | -                         | 23,100              | 0%         |
| INTEREST   | 3,750                  | 2,062                     | 1,873                     | 1,877               | 50%        |
| OTHER INTEREST & DEBT SERVICE COSTS              | -                      | 72                        | -                         | -                   | 0%         |
|  | <b>\$ 2,651,867</b>    | <b>\$ 182,389</b>         | <b>\$ 673,805</b>         | <b>\$ 1,978,062</b> | <b>25%</b> |
| <b>GIFTS CATALOG FUND (127)</b>                  |                        |                           |                           |                     |            |
| SUPPLIES   | \$ 37,500              | \$ 2,009                  | \$ 2,302                  | \$ 35,198           | 6%         |
| PROFESSIONAL SERVICES                            | 6,500                  | -                         | -                         | 6,500               | 0%         |
| MISCELLANEOUS                                    | 600                    | -                         | 154                       | 446                 | 26%        |
| INTERFUND SUBSIDIES                              | 26,300                 | 26,300                    | 13,150                    | 13,150              | 50%        |
|  | <b>\$ 70,900</b>       | <b>\$ 28,309</b>          | <b>\$ 15,606</b>          | <b>\$ 55,294</b>    | <b>22%</b> |
| <b>CEMETERY MAINTENANCE/IMPROVEMENT (130)</b>    |                        |                           |                           |                     |            |
| SALARIES AND WAGES                               | \$ 91,711              | \$ 55,987                 | \$ 65,367                 | \$ 26,344           | 71%        |
| OVERTIME   | 3,500                  | 3,096                     | 2,390                     | 1,110               | 68%        |
| BENEFITS   | 38,253                 | 26,390                    | 27,109                    | 11,144              | 71%        |
| UNIFORMS   | 1,000                  | -                         | 675                       | 325                 | 67%        |
| SUPPLIES   | 22,995                 | 1,117                     | 17,141                    | 5,854               | 75%        |
| SUPPLIES PURCHASED FOR INVENTORY/RESALE          | 20,000                 | 8,204                     | 18,221                    | 1,779               | 91%        |
| PROFESSIONAL SERVICES                            | 4,200                  | 5,463                     | 1,582                     | 2,618               | 38%        |
| COMMUNICATIONS                                   | 1,410                  | 1,021                     | 1,036                     | 374                 | 73%        |
| TRAVEL   | 500                    | -                         | -                         | 500                 | 0%         |
| RENTAL/LEASE                                     | 11,640                 | 8,093                     | 8,730                     | 2,910               | 75%        |
| UTILITIES  | 3,800                  | 3,842                     | 3,825                     | (25)                | 101%       |
| REPAIRS & MAINTENANCE                            | 500                    | -                         | -                         | 500                 | 0%         |
| MISCELLANEOUS                                    | 14,000                 | 5,350                     | 2,861                     | 11,139              | 20%        |
|  | <b>\$ 213,509</b>      | <b>\$ 118,562</b>         | <b>\$ 148,937</b>         | <b>\$ 64,572</b>    | <b>70%</b> |
| <b>SISTER CITY COMMISSION (138)</b>              |                        |                           |                           |                     |            |
| SUPPLIES   | \$ 1,500               | \$ 390                    | \$ 27                     | \$ 1,473            | 2%         |
| TRAVEL   | 4,500                  | 2,839                     | -                         | 4,500               | 0%         |
| MISCELLANEOUS                                    | 4,500                  | 2,794                     | 357                       | 4,143               | 8%         |
|  | <b>\$ 10,500</b>       | <b>\$ 6,023</b>           | <b>\$ 385</b>             | <b>\$ 10,115</b>    | <b>4%</b>  |
| <b>BUSINESS IMPROVEMENT DISTRICT FUND (140)</b>  |                        |                           |                           |                     |            |
| SUPPLIES   | \$ -                   | \$ 842                    | \$ 6,892                  | \$ (6,892)          | 0%         |
| PROFESSIONAL SERVICES                            | -                      | 50,307                    | 54,557                    | (54,557)            | 0%         |
| MISCELLANEOUS                                    | -                      | 1,326                     | 4,789                     | (4,789)             | 0%         |
|  | <b>\$ -</b>            | <b>\$ 52,474</b>          | <b>\$ 66,238</b>          | <b>\$ (66,238)</b>  | <b>0%</b>  |
| <b>LID FUND CONTROL (211)</b>                    |                        |                           |                           |                     |            |
| INTERFUND SUBSIDIES                              | \$ 16,450              | \$ 16,450                 | \$ -                      | \$ 16,450           | 0%         |
|  | <b>\$ 16,450</b>       | <b>\$ 16,450</b>          | <b>\$ -</b>               | <b>\$ 16,450</b>    | <b>0%</b>  |
| <b>2012 LIGO DEBT SERVIC FUND (231)</b>          |                        |                           |                           |                     |            |
| 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%         |
|  | <b>\$ 708,700</b>      | <b>\$ 64,938</b>          | <b>\$ 59,284</b>          | <b>\$ 649,416</b>   | <b>8%</b>  |
| <b>PARKS CONSTRUCTION FUND (332)</b>             |                        |                           |                           |                     |            |
| PROFESSIONAL SERVICES                            | \$ 7,160               | \$ 87,857                 | \$ 8,548                  | \$ (1,388)          | 119%       |
| INTERFUND SUBSIDIES                              | 200,000                | -                         | 200,000                   | -                   | 100%       |
| CONSTRUCTION PROJECTS                            | 2,139,721              | 413,640                   | 54,734                    | 2,084,987           | 3%         |
|  | <b>\$ 2,346,881</b>    | <b>\$ 501,497</b>         | <b>\$ 263,282</b>         | <b>\$ 2,083,599</b> | <b>11%</b> |

**CITY OF EDMONDS  
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| Title                                    | 2018 Amended<br>Budget | 9/30/2017<br>Expenditures | 9/30/2018<br>Expenditures | Amount<br>Remaining | % Spent    |
|--|------------------------|---------------------------|---------------------------|---------------------|------------|
| <b>WATER FUND (421)</b>                  |                        |                           |                           |                     |            |
| SALARIES AND WAGES                       | \$ 828,440             | \$ 563,458                | \$ 544,461                | \$ 283,979          | 66%        |
| OVERTIME                                 | 24,000                 | 14,520                    | 17,268                    | 6,732               | 72%        |
| BENEFITS                                 | 392,984                | 266,461                   | 254,691                   | 138,293             | 65%        |
| UNIFORMS                                 | 4,000                  | 4,727                     | 2,747                     | 1,253               | 69%        |
| SUPPLIES                                 | 220,000                | 120,358                   | 118,681                   | 101,319             | 54%        |
| FUEL CONSUMED                            | -                      | -                         | 70                        | (70)                | 0%         |
| WATER PURCHASED FOR RESALE               | 1,800,000              | 1,274,054                 | 1,398,270                 | 401,730             | 78%        |
| SUPPLIES PURCHASED FOR INVENTORY/RESALE  | 170,000                | 171,093                   | 72,773                    | 97,227              | 43%        |
| SMALL EQUIPMENT                          | 11,000                 | 2,165                     | 2,236                     | 8,764               | 20%        |
| PROFESSIONAL SERVICES                    | 836,294                | 1,079,780                 | 535,886                   | 300,408             | 64%        |
| COMMUNICATIONS                           | 30,000                 | 22,959                    | 20,039                    | 9,961               | 67%        |
| TRAVEL                                   | 200                    | -                         | -                         | 200                 | 0%         |
| EXCISE TAXES                             | 400,000                | 287,590                   | 320,303                   | 79,697              | 80%        |
| RENTAL/LEASE                             | 144,907                | 108,692                   | 106,754                   | 38,153              | 74%        |
| INSURANCE                                | 56,050                 | 58,214                    | 56,738                    | (688)               | 101%       |
| UTILITIES                                | 35,000                 | 17,881                    | 18,023                    | 16,977              | 51%        |
| REPAIRS & MAINTENANCE                    | 239,500                | 35,427                    | 68,136                    | 171,364             | 28%        |
| MISCELLANEOUS                            | 84,785                 | 57,016                    | 75,852                    | 8,933               | 89%        |
| INTERGOVERNMENTAL SERVICES               | 30,000                 | 31,609                    | 30,841                    | (841)               | 103%       |
| INTERFUND TAXES                          | 1,209,700              | 913,581                   | 916,593                   | 293,107             | 76%        |
| INTERFUND SUBSIDIES                      | 644,620                | 215,315                   | 211,087                   | 433,533             | 33%        |
| MACHINERY/EQUIPMENT                      | 15,000                 | -                         | -                         | 15,000              | 0%         |
| CONSTRUCTION PROJECTS                    | 5,648,935              | 681,235                   | 2,756,382                 | 2,892,553           | 49%        |
| 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%        |
| OTHER INTEREST & DEBT SERVICE COSTS      | -                      | 375                       | -                         | -                   | 0%         |
|  | <u>\$ 13,434,675</u>   | <u>\$ 6,076,029</u>       | <u>\$ 7,672,165</u>       | <u>\$ 5,762,510</u> | <u>57%</u> |
| <b>STORM FUND (422)</b>                  |                        |                           |                           |                     |            |
| SALARIES AND WAGES                       | \$ 677,138             | \$ 433,157                | \$ 482,550                | \$ 194,588          | 71%        |
| OVERTIME                                 | 6,000                  | 8,269                     | 8,516                     | (2,516)             | 142%       |
| BENEFITS                                 | 356,297                | 226,866                   | 245,830                   | 110,467             | 69%        |
| UNIFORMS                                 | 6,500                  | 4,600                     | 5,060                     | 1,440               | 78%        |
| SUPPLIES                                 | 46,000                 | 28,190                    | 25,954                    | 20,046              | 56%        |
| SMALL EQUIPMENT                          | 4,000                  | 5,880                     | 74                        | 3,926               | 2%         |
| PROFESSIONAL SERVICES                    | 686,923                | 743,063                   | 555,737                   | 131,186             | 81%        |
| COMMUNICATIONS                           | 3,200                  | 4,049                     | 3,195                     | 5                   | 100%       |
| TRAVEL                                   | 4,300                  | -                         | 840                       | 3,460               | 20%        |
| EXCISE TAXES                             | 55,000                 | 47,006                    | 51,805                    | 3,195               | 94%        |
| RENTAL/LEASE                             | 250,767                | 195,551                   | 184,848                   | 65,919              | 74%        |
| INSURANCE                                | 71,540                 | 72,028                    | 178,798                   | (107,258)           | 250%       |
| UTILITIES                                | 10,500                 | 7,506                     | 7,639                     | 2,861               | 73%        |
| REPAIR & MAINTENANCE                     | 15,000                 | 16,820                    | 11,160                    | 3,840               | 74%        |
| MISCELLANEOUS                            | 88,500                 | 61,672                    | 78,328                    | 10,172              | 89%        |
| INTERGOVERNMENTAL SERVICES               | 150,000                | 76,622                    | 116,899                   | 33,101              | 78%        |
| INTERFUND TAXES AND OPERATING ASSESSMENT | 406,100                | 292,482                   | 319,860                   | 86,240              | 79%        |
| INTERFUND SUBSIDIES                      | 298,500                | 84,737                    | 83,159                    | 215,341             | 28%        |
| MACHINERY/EQUIPMENT                      | 315,000                | -                         | -                         | 315,000             | 0%         |
| CONSTRUCTION PROJECTS                    | 3,074,815              | 84,252                    | 160,660                   | 2,914,155           | 5%         |
| 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%        |
| OTHER INTEREST & DEBT SERVICE COSTS      | -                      | 165                       | -                         | -                   | 0%         |
|  | <u>\$ 6,953,660</u>    | <u>\$ 2,493,860</u>       | <u>\$ 2,618,437</u>       | <u>\$ 4,335,223</u> | <u>38%</u> |

**CITY OF EDMONDS**  
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| Title                                    | 2018 Amended<br>Budget | 9/30/2017<br>Expenditures | 9/30/2018<br>Expenditures | Amount<br>Remaining | % Spent    |
|--|------------------------|---------------------------|---------------------------|---------------------|------------|
| <b>SEWER FUND (423)</b>                  |                        |                           |                           |                     |            |
| SALARIES AND WAGES                       | \$ 1,793,854           | \$ 1,263,503              | \$ 1,247,698              | \$ 546,156          | 70%        |
| OVERTIME                                 | 95,000                 | 72,762                    | 66,481                    | 28,519              | 70%        |
| BENEFITS                                 | 821,233                | 578,287                   | 564,376                   | 256,857             | 69%        |
| UNIFORMS                                 | 9,500                  | 7,387                     | 6,532                     | 2,968               | 69%        |
| SUPPLIES                                 | 432,200                | 148,021                   | 226,892                   | 205,308             | 52%        |
| FUEL CONSUMED                            | 80,000                 | 57,096                    | 38,279                    | 41,721              | 48%        |
| SUPPLIES PURCHASED FOR INV OR RESALE     | 4,000                  | 2,989                     | 3,853                     | 147                 | 96%        |
| SMALL EQUIPMENT                          | 50,000                 | 19,142                    | 34,711                    | 15,289              | 69%        |
| PROFESSIONAL SERVICES                    | 1,307,274              | 1,549,931                 | 789,173                   | 518,101             | 60%        |
| COMMUNICATIONS                           | 43,000                 | 29,964                    | 30,919                    | 12,081              | 72%        |
| TRAVEL                                   | 5,000                  | -                         | 3,241                     | 1,759               | 65%        |
| EXCISE TAXES                             | 200,000                | 169,135                   | 159,385                   | 40,615              | 80%        |
| RENTAL/LEASE                             | 310,809                | 227,009                   | 230,487                   | 80,322              | 74%        |
| INSURANCE                                | 109,270                | 116,720                   | 117,717                   | (8,447)             | 108%       |
| UTILITIES                                | 1,217,860              | 485,433                   | 709,007                   | 508,853             | 58%        |
| REPAIR & MAINTENANCE                     | 340,000                | 227,917                   | 321,241                   | 18,759              | 94%        |
| MISCELLANEOUS                            | 105,450                | 78,877                    | 60,578                    | 44,872              | 57%        |
| INTERGOVERNMENTAL SERVICES               | 168,000                | 73,574                    | 98,356                    | 69,644              | 59%        |
| INTERFUND TAXES AND OPERATING ASSESSMENT | 763,000                | 526,042                   | 584,344                   | 178,656             | 77%        |
| INTERFUND SUBSIDIES                      | 1,678,327              | 1,210,036                 | 413,431                   | 1,264,896           | 25%        |
| MACHINERY/EQUIPMENT                      | 85,000                 | 173,745                   | 79,862                    | 5,138               | 94%        |
| CONSTRUCTION PROJECTS                    | 4,068,435              | 2,716,492                 | 1,466,420                 | 2,602,015           | 36%        |
| GENERAL OBLIGATION BONDS                 | 148,140                | -                         | -                         | 148,140             | 0%         |
| REVENUE BONDS                            | 77,010                 | -                         | -                         | 77,010              | 0%         |
| INTERGOVERNMENTAL LOANS                  | 171,890                | 171,230                   | 171,872                   | 18                  | 100%       |
| INTEREST                                 | 81,750                 | 47,528                    | 44,050                    | 37,700              | 54%        |
| OTHER INTEREST & DEBT SERVICE COSTS      | -                      | 5,939                     | 5,297                     | (5,297)             | 0%         |
|  | <u>\$ 14,166,002</u>   | <u>\$ 9,958,759</u>       | <u>\$ 7,474,203</u>       | <u>\$ 6,691,799</u> | <u>53%</u> |
| <b>BOND RESERVE FUND (424)</b>           |                        |                           |                           |                     |            |
| 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  
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| Title                                   | 2018 Amended<br>Budget | 9/30/2017<br>Expenditures | 9/30/2018<br>Expenditures | Amount<br>Remaining  | % Spent    |
|---|------------------------|---------------------------|---------------------------|----------------------|------------|
| <b>EQUIPMENT RENTAL FUND (511)</b>      |                        |                           |                           |                      |            |
| SALARIES AND WAGES                      | \$ 250,519             | \$ 175,405                | \$ 189,474                | \$ 61,045            | 76%        |
| OVERTIME                                | 2,000                  | 48                        | -                         | 2,000                | 0%         |
| BENEFITS                                | 114,956                | 77,588                    | 80,968                    | 33,988               | 70%        |
| UNIFORMS                                | 1,000                  | 626                       | 865                       | 135                  | 86%        |
| SUPPLIES                                | 110,000                | 51,485                    | 54,531                    | 55,469               | 50%        |
| FUEL CONSUMED                           | 1,000                  | -                         | -                         | 1,000                | 0%         |
| SUPPLIES PURCHASED FOR INVENTORY/RESALE | 268,000                | 143,001                   | 117,078                   | 150,922              | 44%        |
| SMALL EQUIPMENT                         | 58,000                 | 52,992                    | 5,706                     | 52,294               | 10%        |
| PROFESSIONAL SERVICES                   | 44,000                 | 1,980                     | 2,771                     | 41,229               | 6%         |
| COMMUNICATIONS                          | 3,000                  | 1,744                     | 1,637                     | 1,363                | 55%        |
| TRAVEL                                  | 1,000                  | -                         | 339                       | 661                  | 34%        |
| RENTAL/LEASE                            | 9,780                  | 11,177                    | 7,005                     | 2,775                | 72%        |
| INSURANCE                               | 29,010                 | 26,351                    | 29,464                    | (454)                | 102%       |
| UTILITIES                               | 14,000                 | 9,479                     | 9,822                     | 4,178                | 70%        |
| REPAIRS & MAINTENANCE                   | 60,000                 | 38,075                    | 21,018                    | 38,982               | 35%        |
| MISCELLANEOUS                           | 12,000                 | 7,839                     | 7,490                     | 4,510                | 62%        |
| INTERGOVERNMENTAL SERVICES              | 2,500                  | 1,744                     | 1,573                     | 927                  | 63%        |
| MACHINERY/EQUIPMENT                     | 689,317                | 745,538                   | 327,113                   | 362,204              | 47%        |
|   | <u>\$ 1,670,082</u>    | <u>\$ 1,345,071</u>       | <u>\$ 856,853</u>         | <u>\$ 813,229</u>    | <u>51%</u> |
| <b>TECHNOLOGY RENTAL FUND (512)</b>     |                        |                           |                           |                      |            |
| SALARIES AND WAGES                      | \$ 283,742             | \$ 210,012                | \$ 209,616                | \$ 74,126            | 74%        |
| OVERTIME                                | 2,000                  | 30                        | 1,632                     | 368                  | 82%        |
| BENEFITS                                | 98,101                 | 70,103                    | 69,986                    | 28,115               | 71%        |
| SUPPLIES                                | 5,000                  | 12,546                    | 4,042                     | 958                  | 81%        |
| SMALL EQUIPMENT                         | 300,000                | 42,540                    | 89,201                    | 210,799              | 30%        |
| PROFESSIONAL SERVICES                   | 203,300                | 17,662                    | 163,526                   | 39,774               | 80%        |
| COMMUNICATIONS                          | 58,770                 | 31,344                    | 30,737                    | 28,033               | 52%        |
| TRAVEL                                  | 1,500                  | (17)                      | 412                       | 1,088                | 27%        |
| RENTAL/LEASE                            | 6,810                  | 6,655                     | 5,877                     | 933                  | 86%        |
| REPAIRS & MAINTENANCE                   | 315,190                | 144,396                   | 155,627                   | 159,563              | 49%        |
| MISCELLANEOUS                           | 5,000                  | 9,584                     | 9,464                     | (4,464)              | 189%       |
| MACHINERY/EQUIPMENT                     | 56,000                 | -                         | 74,721                    | (18,721)             | 133%       |
|   | <u>\$ 1,335,413</u>    | <u>\$ 544,855</u>         | <u>\$ 814,841</u>         | <u>\$ 520,572</u>    | <u>61%</u> |
| <b>FIREMEN'S PENSION FUND (617)</b>     |                        |                           |                           |                      |            |
| BENEFITS                                | \$ 23,000              | \$ 15,214                 | \$ 17,038                 | \$ 5,962             | 74%        |
| PENSION AND DISABILITY PAYMENTS         | 51,018                 | 35,679                    | 39,597                    | 11,421               | 78%        |
| PROFESSIONAL SERVICES                   | 1,200                  | -                         | 538                       | 662                  | 45%        |
|   | <u>\$ 75,218</u>       | <u>\$ 50,893</u>          | <u>\$ 57,172</u>          | <u>\$ 18,046</u>     | <u>76%</u> |
| <b>TO TAL EXPENDITURE ALL FUNDS</b>     | <u>\$ 99,171,078</u>   | <u>\$ 55,967,173</u>      | <u>\$ 57,184,216</u>      | <u>\$ 41,986,862</u> | <u>58%</u> |

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

| Title                            | 2018 Amended<br>Budget | 9/30/2017<br>Expenditures | 9/30/2018<br>Expenditures | Amount<br>Remaining  | % Spent    |
|----------------------------------|------------------------|---------------------------|---------------------------|----------------------|------------|
| CITY COUNCIL                     | \$ 580,919             | \$ 215,030                | \$ 332,628                | \$ 248,291           | 57%        |
| OFFICE OF MAYOR                  | 297,088                | 204,943                   | 218,015                   | 79,073               | 73%        |
| HUMAN RESOURCES                  | 477,314                | 280,584                   | 314,056                   | 163,258              | 66%        |
| MUNICIPAL COURT                  | 1,105,852              | 719,187                   | 737,873                   | 367,979              | 67%        |
| CITY CLERK                       | 697,748                | 478,264                   | 503,247                   | 194,501              | 72%        |
| FINANCE                          | 1,237,786              | 792,011                   | 808,422                   | 429,364              | 65%        |
| CITY ATTORNEY                    | 847,480                | 598,879                   | 598,314                   | 249,166              | 71%        |
| NON-DEPARTMENTAL                 | 14,260,547             | 9,058,597                 | 9,756,639                 | 4,503,908            | 68%        |
| POLICE SERVICES                  | 11,294,351             | 7,317,041                 | 8,146,348                 | 3,148,003            | 72%        |
| COMMUNITY SERVICES/ECONOMIC DEV. | 590,461                | 379,173                   | 410,560                   | 179,901              | 70%        |
| DEVELOPMENT SERVICES             | 3,318,150              | 1,958,291                 | 2,027,906                 | 1,290,244            | 61%        |
| PARKS & RECREATION               | 4,411,972              | 2,960,855                 | 2,938,075                 | 1,473,897            | 67%        |
| PUBLIC WORKS                     | 3,114,829              | 1,974,444                 | 2,075,639                 | 1,039,190            | 67%        |
| FACILITIES MAINTENANCE           | 2,100,163              | 1,209,713                 | 1,276,602                 | 823,561              | 61%        |
|                                  | <u>\$ 44,334,660</u>   | <u>\$ 28,147,013</u>      | <u>\$ 30,144,324</u>      | <u>\$ 14,190,336</u> | <u>68%</u> |

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

| Title                   | 2018 Amended<br>Budget | 9/30/2017<br>Expenditures | 9/30/2018<br>Expenditures | Amount<br>Remaining  | % Spent    |
|-------------------------|------------------------|---------------------------|---------------------------|----------------------|------------|
| WATER UTILITY FUND      | \$ 13,434,675          | \$ 6,076,029              | \$ 7,672,165              | \$ 5,762,510         | 57%        |
| STORM UTILITY FUND      | 6,953,660              | 2,493,860                 | 2,618,437                 | 4,335,223            | 38%        |
| SEWER/WWTP UTILITY FUND | 14,166,002             | 9,958,759                 | 7,474,203                 | 6,691,799            | 53%        |
| BOND RESERVE FUND       | 1,991,520              | 654,342                   | 640,742                   | 1,350,778            | 32%        |
|                         | <u>\$ 36,545,857</u>   | <u>\$ 19,182,989</u>      | <u>\$ 18,405,547</u>      | <u>\$ 18,140,310</u> | <u>50%</u> |

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

| Title                  | 2018 Amended<br>Budget | 9/30/2017<br>Expenditures | 9/30/2018<br>Expenditures | Amount<br>Remaining | % Spent    |
|------------------------|------------------------|---------------------------|---------------------------|---------------------|------------|
| <b>CITY COUNCIL</b>    |                        |                           |                           |                     |            |
| SALARIES               | \$ 169,808             | \$ 122,724                | \$ 121,539                | \$ 48,269           | 72%        |
| OVERTIME               | 1,000                  | -                         | -                         | 1,000               | 0%         |
| BENEFITS               | 119,687                | 75,597                    | 69,501                    | 50,186              | 58%        |
| SUPPLIES               | 2,000                  | 1,030                     | 1,004                     | 996                 | 50%        |
| SMALL EQUIPMENT        | -                      | 285                       | 15,089                    | (15,089)            | 0%         |
| PROFESSIONAL SERVICES  | 237,160                | 1,672                     | 102,018                   | 135,142             | 43%        |
| COMMUNICATIONS         | 3,000                  | 2,701                     | 2,511                     | 489                 | 84%        |
| TRAVEL                 | 6,700                  | 1,198                     | 1,430                     | 5,270               | 21%        |
| RENTAL/LEASE           | 16,064                 | 6,464                     | 12,206                    | 3,858               | 76%        |
| REPAIRS/MAINTENANCE    | 500                    | -                         | -                         | 500                 | 0%         |
| MISCELLANEOUS          | 25,000                 | 3,360                     | 7,331                     | 17,669              | 29%        |
|                        | <u>\$ 580,919</u>      | <u>\$ 215,030</u>         | <u>\$ 332,628</u>         | <u>\$ 248,291</u>   | <u>57%</u> |
| <b>OFFICE OF MAYOR</b> |                        |                           |                           |                     |            |
| SALARIES               | \$ 208,326             | \$ 151,735                | \$ 156,905                | \$ 51,422           | 75%        |
| BENEFITS               | 53,611                 | 37,179                    | 37,437                    | 16,174              | 70%        |
| SUPPLIES               | 1,500                  | 473                       | 426                       | 1,074               | 28%        |
| PROFESSIONAL SERVICES  | 2,000                  | 1,582                     | 1,943                     | 57                  | 97%        |
| COMMUNICATION          | 1,400                  | 1,018                     | 1,229                     | 171                 | 88%        |
| TRAVEL                 | 4,000                  | 1,053                     | 829                       | 3,171               | 21%        |
| RENTAL/LEASE           | 21,801                 | 8,126                     | 15,633                    | 6,168               | 72%        |
| MISCELLANEOUS          | 4,450                  | 3,776                     | 3,613                     | 837                 | 81%        |
|                        | <u>\$ 297,088</u>      | <u>\$ 204,943</u>         | <u>\$ 218,015</u>         | <u>\$ 79,073</u>    | <u>73%</u> |
| <b>HUMAN RESOURCES</b> |                        |                           |                           |                     |            |
| SALARIES               | \$ 249,577             | \$ 161,684                | \$ 171,900                | \$ 77,677           | 69%        |
| OVERTIME               | -                      | 369                       | -                         | -                   | 0%         |
| BENEFITS               | 84,882                 | 56,955                    | 65,409                    | 19,473              | 77%        |
| SUPPLIES               | 2,300                  | 1,819                     | 2,990                     | (690)               | 130%       |
| SMALL EQUIPMENT        | 300                    | 909                       | -                         | 300                 | 0%         |
| PROFESSIONAL SERVICES  | 78,000                 | 31,803                    | 42,600                    | 35,400              | 55%        |
| COMMUNICATIONS         | 700                    | 911                       | 817                       | (117)               | 117%       |
| TRAVEL                 | 1,000                  | 337                       | 1,201                     | (201)               | 120%       |
| RENTAL/LEASE           | 25,525                 | 15,894                    | 20,273                    | 5,252               | 79%        |
| REPAIR/MAINTENANCE     | 7,850                  | 7,056                     | 7,326                     | 524                 | 93%        |
| MISCELLANEOUS          | 27,180                 | 2,848                     | 1,540                     | 25,640              | 6%         |
|                        | <u>\$ 477,314</u>      | <u>\$ 280,584</u>         | <u>\$ 314,056</u>         | <u>\$ 163,258</u>   | <u>66%</u> |
| <b>MUNICIPAL COURT</b> |                        |                           |                           |                     |            |
| SALARIES               | \$ 587,898             | \$ 435,010                | \$ 420,871                | \$ 167,027          | 72%        |
| OVERTIME               | 800                    | 441                       | 96                        | 704                 | 12%        |
| BENEFITS               | 245,141                | 170,903                   | 166,985                   | 78,156              | 68%        |
| SUPPLIES               | 9,600                  | 5,124                     | 6,056                     | 3,544               | 63%        |
| SMALL EQUIPMENT        | 1,000                  | 474                       | 35                        | 965                 | 4%         |
| PROFESSIONAL SERVICES  | 91,925                 | 60,620                    | 64,986                    | 26,939              | 71%        |
| COMMUNICATIONS         | 2,700                  | 2,074                     | 1,854                     | 846                 | 69%        |
| TRAVEL                 | 6,500                  | 1,708                     | 3,565                     | 2,935               | 55%        |
| RENTAL/LEASE           | 71,204                 | 29,569                    | 54,138                    | 17,066              | 76%        |
| REPAIR/MAINTENANCE     | 4,263                  | 537                       | -                         | 4,263               | 0%         |
| MISCELLANEOUS          | 14,000                 | 12,727                    | 19,286                    | (5,286)             | 138%       |
| MACHINERY/EQUIPMENT    | 70,821                 | -                         | -                         | 70,821              | 0%         |
|                        | <u>\$ 1,105,852</u>    | <u>\$ 719,187</u>         | <u>\$ 737,873</u>         | <u>\$ 367,979</u>   | <u>67%</u> |

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

| <b>Title</b>               | <b>2018 Amended<br/>Budget</b> | <b>9/30/2017<br/>Expenditures</b> | <b>9/30/2018<br/>Expenditures</b> | <b>Amount<br/>Remaining</b> | <b>% Spent</b> |
|----------------------------|--------------------------------|-----------------------------------|-----------------------------------|-----------------------------|----------------|
| <b>CITY CLERK</b>          |                                |                                   |                                   |                             |                |
| SALARIES AND WAGES         | \$ 345,266                     | \$ 245,304                        | \$ 270,514                        | \$ 74,752                   | 78%            |
| BENEFITS                   | 163,547                        | 111,309                           | 114,972                           | 48,575                      | 70%            |
| SUPPLIES                   | 10,240                         | 3,260                             | 2,820                             | 7,420                       | 28%            |
| PROFESSIONAL SERVICES      | 28,310                         | 23,605                            | 16,473                            | 11,837                      | 58%            |
| COMMUNICATIONS             | 50,000                         | 21,849                            | 21,421                            | 28,580                      | 43%            |
| TRAVEL                     | 1,000                          | 315                               | 437                               | 563                         | 44%            |
| RENTAL/LEASE               | 64,305                         | 36,941                            | 45,270                            | 19,035                      | 70%            |
| REPAIRS & MAINTENANCE      | 31,080                         | 30,422                            | 25,133                            | 5,947                       | 81%            |
| MISCELLANEOUS              | 4,000                          | 5,259                             | 6,207                             | (2,207)                     | 155%           |
|                            | <u>\$ 697,748</u>              | <u>\$ 478,264</u>                 | <u>\$ 503,247</u>                 | <u>\$ 194,501</u>           | <u>72%</u>     |
| <b>FINANCE</b>             |                                |                                   |                                   |                             |                |
| SALARIES                   | \$ 821,066                     | \$ 513,653                        | \$ 541,013                        | \$ 280,053                  | 66%            |
| OVERTIME                   | 4,500                          | -                                 | 146                               | 4,354                       | 3%             |
| BENEFITS                   | 284,724                        | 169,436                           | 173,599                           | 111,125                     | 61%            |
| SUPPLIES                   | 7,350                          | 3,247                             | 2,699                             | 4,651                       | 37%            |
| SMALL EQUIPMENT            | 5,400                          | 1,612                             | 3,831                             | 1,569                       | 71%            |
| PROFESSIONAL SERVICES      | 9,300                          | 34,222                            | 1,442                             | 7,858                       | 16%            |
| COMMUNICATIONS             | 2,000                          | 1,396                             | 897                               | 1,103                       | 45%            |
| TRAVEL                     | 3,100                          | 1,823                             | 3,611                             | (511)                       | 116%           |
| RENTAL/LEASE               | 48,146                         | 23,286                            | 36,560                            | 11,586                      | 76%            |
| REPAIR/MAINTENANCE         | 38,500                         | 40,372                            | 41,121                            | (2,621)                     | 107%           |
| MISCELLANEOUS              | 13,700                         | 2,965                             | 3,502                             | 10,198                      | 26%            |
|                            | <u>\$ 1,237,786</u>            | <u>\$ 792,011</u>                 | <u>\$ 808,422</u>                 | <u>\$ 429,364</u>           | <u>65%</u>     |
| <b>CITY ATTORNEY</b>       |                                |                                   |                                   |                             |                |
| PROFESSIONAL SERVICES      | \$ 847,480                     | \$ 598,879                        | \$ 598,314                        | \$ 249,166                  | 71%            |
|                            | <u>\$ 847,480</u>              | <u>\$ 598,879</u>                 | <u>\$ 598,314</u>                 | <u>\$ 249,166</u>           | <u>71%</u>     |
| <b>NON-DEPARTMENTAL</b>    |                                |                                   |                                   |                             |                |
| BENEFITS - UNEMPLOYMENT    | \$ -                           | \$ 811                            | \$ 8,709                          | \$ (8,709)                  | 0%             |
| SUPPLIES                   | 5,000                          | 994                               | 679                               | 4,321                       | 14%            |
| PROFESSIONAL SERVICES      | 717,430                        | 368,035                           | 328,411                           | 389,019                     | 46%            |
| EXCISE TAXES               | 6,500                          | 3,912                             | 4,446                             | 2,054                       | 68%            |
| RENTAL/LEASE               | 10,307                         | 8,760                             | 8,556                             | 1,751                       | 83%            |
| INSURANCE                  | 624,530                        | 616,495                           | 437,253                           | 187,277                     | 70%            |
| MISCELLANEOUS              | 164,070                        | 66,290                            | 66,737                            | 97,333                      | 41%            |
| INTERGOVT SERVICES         | 9,776,340                      | 7,441,960                         | 7,664,892                         | 2,111,448                   | 78%            |
| ECA LOAN PAYMENT           | 695,000                        | -                                 | 441,873                           | 253,127                     | 64%            |
| INTERFUND SUBSIDIES        | 1,863,370                      | 537,130                           | 779,625                           | 1,083,745                   | 42%            |
| LAND                       | 200,000                        | -                                 | 4,884                             | 195,116                     | 2%             |
| 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                            | 222                               | -                                 | 500                         | 0%             |
|                            | <u>\$ 14,260,547</u>           | <u>\$ 9,058,597</u>               | <u>\$ 9,756,639</u>               | <u>\$ 4,503,908</u>         | <u>68%</u>     |

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

| <b>Title</b>                         | <b>2018 Amended<br/>Budget</b> | <b>9/30/2017<br/>Expenditures</b> | <b>9/30/2018<br/>Expenditures</b> | <b>Amount<br/>Remaining</b> | <b>% Spent</b> |
|--------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|-----------------------------|----------------|
| <b>POLICE SERVICES</b>               |                                |                                   |                                   |                             |                |
| SALARIES                             | \$ 6,560,766                   | \$ 4,314,106                      | \$ 4,700,063                      | \$ 1,860,703                | 72%            |
| OVERTIME                             | 463,280                        | 343,236                           | 464,111                           | (831)                       | 100%           |
| HOLIDAY BUYBACK                      | 243,389                        | 4,413                             | 7,135                             | 236,254                     | 3%             |
| BENEFITS                             | 2,543,628                      | 1,683,874                         | 1,849,145                         | 694,484                     | 73%            |
| UNIFORMS                             | 78,650                         | 47,006                            | 53,477                            | 25,173                      | 68%            |
| SUPPLIES                             | 86,500                         | 37,851                            | 57,768                            | 28,732                      | 67%            |
| SMALL EQUIPMENT                      | 28,610                         | 17,214                            | 40,218                            | (11,608)                    | 141%           |
| PROFESSIONAL SERVICES                | 123,420                        | 62,656                            | 85,438                            | 37,982                      | 69%            |
| COMMUNICATIONS                       | 32,000                         | 29,442                            | 27,278                            | 4,722                       | 85%            |
| TRAVEL                               | 19,310                         | 18,580                            | 14,999                            | 4,311                       | 78%            |
| RENTAL/LEASE                         | 984,878                        | 626,270                           | 734,823                           | 250,055                     | 75%            |
| REPAIR/MAINTENANCE                   | 15,120                         | 5,135                             | 6,943                             | 8,177                       | 46%            |
| MISCELLANEOUS                        | 46,350                         | 28,044                            | 40,281                            | 6,069                       | 87%            |
| INTERGOVTL SERVICES                  | 10,550                         | 8,078                             | 5,385                             | 5,165                       | 51%            |
| MACHINERY/EQUIPMENT                  | 57,900                         | 91,135                            | 59,284                            | (1,384)                     | 102%           |
|                                      | <u>\$ 11,294,351</u>           | <u>\$ 7,317,041</u>               | <u>\$ 8,146,348</u>               | <u>\$ 3,148,003</u>         | <u>72%</u>     |
| <b>COMMUNITY SERVICES/ECON DEV.</b>  |                                |                                   |                                   |                             |                |
| SALARIES                             | \$ 238,449                     | \$ 173,403                        | \$ 176,815                        | \$ 61,634                   | 74%            |
| BENEFITS                             | 76,571                         | 54,019                            | 55,647                            | 20,924                      | 73%            |
| SUPPLIES                             | 7,000                          | 7,212                             | 6,416                             | 584                         | 92%            |
| SMALL EQUIPMENT                      | 800                            | -                                 | 44                                | 756                         | 5%             |
| PROFESSIONAL SERVICES                | 240,400                        | 133,043                           | 156,767                           | 83,633                      | 65%            |
| COMMUNICATIONS                       | 1,490                          | 892                               | 899                               | 591                         | 60%            |
| TRAVEL                               | 2,000                          | 1,048                             | 746                               | 1,254                       | 37%            |
| RENTAL/LEASE                         | 13,751                         | 7,164                             | 9,509                             | 4,242                       | 69%            |
| REPAIR/MAINTENANCE                   | 500                            | -                                 | -                                 | 500                         | 0%             |
| MISCELLANEOUS                        | 9,500                          | 2,391                             | 3,718                             | 5,782                       | 39%            |
|                                      | <u>\$ 590,461</u>              | <u>\$ 379,173</u>                 | <u>\$ 410,560</u>                 | <u>\$ 179,901</u>           | <u>70%</u>     |
| <b>DEVELOPMENT SERVICES/PLANNING</b> |                                |                                   |                                   |                             |                |
| SALARIES                             | \$ 1,623,298                   | \$ 1,106,577                      | \$ 1,106,226                      | \$ 517,072                  | 68%            |
| OVERTIME                             | 1,300                          | 9,422                             | 18,616                            | (17,316)                    | 1432%          |
| BENEFITS                             | 625,023                        | 406,292                           | 417,105                           | 207,918                     | 67%            |
| UNIFORMS                             | 500                            | -                                 | -                                 | 500                         | 0%             |
| SUPPLIES                             | 16,100                         | 9,249                             | 8,041                             | 8,059                       | 50%            |
| SMALL EQUIPMENT                      | 6,100                          | 6,131                             | 6,007                             | 93                          | 98%            |
| PROFESSIONAL SERVICES                | 789,960                        | 276,899                           | 324,955                           | 465,005                     | 41%            |
| COMMUNICATIONS                       | 9,000                          | 6,160                             | 5,760                             | 3,240                       | 64%            |
| TRAVEL                               | 4,750                          | 4,738                             | 3,135                             | 1,615                       | 66%            |
| RENTAL/LEASE                         | 156,959                        | 109,801                           | 116,854                           | 40,105                      | 74%            |
| REPAIRS & MAINTENANCE                | 31,100                         | 2,489                             | 15                                | 31,085                      | 0%             |
| MISCELLANEOUS                        | 54,060                         | 20,531                            | 21,192                            | 32,868                      | 39%            |
|                                      | <u>\$ 3,318,150</u>            | <u>\$ 1,958,291</u>               | <u>\$ 2,027,906</u>               | <u>\$ 1,290,244</u>         | <u>61%</u>     |
| <b>ENGINEERING</b>                   |                                |                                   |                                   |                             |                |
| SALARIES                             | \$ 1,661,359                   | \$ 1,066,468                      | \$ 1,086,189                      | \$ 575,170                  | 65%            |
| OVERTIME                             | 5,000                          | 104                               | 4,968                             | 32                          | 99%            |
| BENEFITS                             | 710,496                        | 445,290                           | 446,043                           | 264,453                     | 63%            |
| UNIFORMS                             | 360                            | -                                 | -                                 | 360                         | 0%             |
| SMALL EQUIPMENT                      | 2,200                          | 3,383                             | 3,645                             | (1,445)                     | 166%           |
| PROFESSIONAL SERVICES                | 28,240                         | 23,898                            | 14,587                            | 13,653                      | 52%            |
| COMMUNICATIONS                       | 16,625                         | 9,691                             | 9,723                             | 6,902                       | 58%            |
| TRAVEL                               | 600                            | 39                                | 111                               | 489                         | 19%            |
| RENTAL/LEASE                         | 120,624                        | 67,240                            | 88,496                            | 32,129                      | 73%            |
| REPAIR/MAINTENANCE                   | 2,600                          | 587                               | -                                 | 2,600                       | 0%             |
| MISCELLANEOUS                        | 52,677                         | 10,759                            | 43,450                            | 9,227                       | 82%            |
|                                      | <u>\$ 2,600,781</u>            | <u>\$ 1,627,459</u>               | <u>\$ 1,697,211</u>               | <u>\$ 903,570</u>           | <u>65%</u>     |

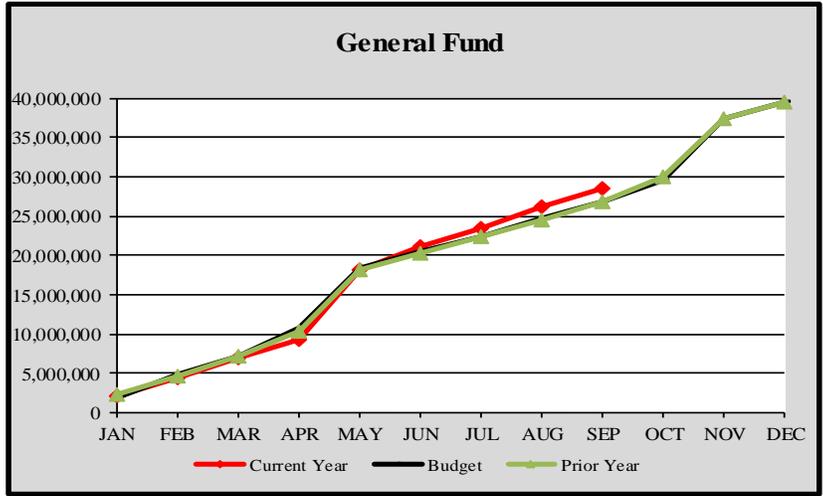
**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

| Title                                  | 2018 Amended<br>Budget      | 9/30/2017<br>Expenditures   | 9/30/2018<br>Expenditures   | Amount<br>Remaining         | % Spent           |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------|
| <b>PARKS &amp; RECREATION</b>          |                             |                             |                             |                             |                   |
| SALARIES                               | \$ 2,048,165                | \$ 1,413,572                | \$ 1,424,140                | \$ 624,025                  | 70%               |
| OVERTIME                               | 10,000                      | 19,914                      | 12,114                      | (2,114)                     | 121%              |
| BENEFITS                               | 847,782                     | 560,937                     | 540,761                     | 307,021                     | 64%               |
| UNIFORMS                               | 6,275                       | 3,249                       | 2,811                       | 3,464                       | 45%               |
| SUPPLIES                               | 125,390                     | 103,320                     | 108,086                     | 17,304                      | 86%               |
| SMALL EQUIPMENT                        | 7,750                       | 12,330                      | 5,593                       | 2,157                       | 72%               |
| PROFESSIONAL SERVICES                  | 595,160                     | 343,895                     | 323,473                     | 271,687                     | 54%               |
| COMMUNICATIONS                         | 30,320                      | 18,849                      | 20,025                      | 10,295                      | 66%               |
| TRAVEL                                 | 4,870                       | 4,668                       | 1,614                       | 3,256                       | 33%               |
| RENTAL/LEASE                           | 264,378                     | 213,399                     | 199,063                     | 65,315                      | 75%               |
| PUBLIC UTILITY                         | 175,000                     | 161,605                     | 174,653                     | 347                         | 100%              |
| REPAIR/MAINTENANCE                     | 29,700                      | 23,374                      | 7,493                       | 22,207                      | 25%               |
| MISCELLANEOUS                          | 92,610                      | 53,867                      | 53,501                      | 39,109                      | 58%               |
| INTERGOVTL SERVICES                    | 114,572                     | 27,876                      | 43,872                      | 70,700                      | 38%               |
| BUILDINGS                              | 60,000                      | -                           | -                           | 60,000                      | 0%                |
| MACHINERY/EQUIPMENT                    | -                           | -                           | 20,875                      | (20,875)                    | 0%                |
|  | <u>\$ 4,411,972</u>         | <u>\$ 2,960,855</u>         | <u>\$ 2,938,075</u>         | <u>\$ 1,473,897</u>         | <u>67%</u>        |
| <b>PUBLIC WORKS</b>                    |                             |                             |                             |                             |                   |
| SALARIES                               | \$ 279,248                  | \$ 205,649                  | \$ 206,993                  | \$ 72,255                   | 74%               |
| OVERTIME                               | 200                         | -                           | -                           | 200                         | 0%                |
| BENEFITS                               | 92,055                      | 65,556                      | 75,010                      | 17,045                      | 81%               |
| SUPPLIES                               | 8,600                       | 3,510                       | 2,818                       | 5,782                       | 33%               |
| SMALL EQUIPMENT                        | 1,000                       | -                           | -                           | 1,000                       | 0%                |
| PROFESSIONAL SERVICES                  | 200                         | 76                          | 71                          | 129                         | 36%               |
| COMMUNICATIONS                         | 1,350                       | 530                         | 486                         | 864                         | 36%               |
| TRAVEL                                 | 500                         | -                           | -                           | 500                         | 0%                |
| RENTAL/LEASE                           | 122,195                     | 69,457                      | 90,751                      | 31,444                      | 74%               |
| PUBLIC UTILITY                         | 2,800                       | 1,935                       | 2,010                       | 790                         | 72%               |
| REPAIR/MAINTENANCE                     | 1,000                       | -                           | -                           | 1,000                       | 0%                |
| MISCELLANEOUS                          | 4,900                       | 274                         | 290                         | 4,610                       | 6%                |
|  | <u>\$ 514,048</u>           | <u>\$ 346,985</u>           | <u>\$ 378,429</u>           | <u>\$ 135,619</u>           | <u>74%</u>        |
| <b>FACILITIES MAINTENANCE</b>          |                             |                             |                             |                             |                   |
| SALARIES                               | 719,620                     | 534,216                     | 541,778                     | 177,842                     | 75%               |
| OVERTIME                               | 7,500                       | 7,128                       | 4,806                       | 2,694                       | 64%               |
| BENEFITS                               | 325,233                     | 230,073                     | 226,771                     | 98,462                      | 70%               |
| UNIFORMS                               | 3,000                       | 3,909                       | 4,236                       | (1,236)                     | 141%              |
| SUPPLIES                               | 87,000                      | 68,743                      | 73,816                      | 13,184                      | 85%               |
| SMALL EQUIPMENT                        | 3,000                       | 1,345                       | 1,470                       | 1,530                       | 49%               |
| PROFESSIONAL SERVICES                  | 156,000                     | 14,603                      | 35,502                      | 120,498                     | 23%               |
| COMMUNICATIONS                         | 16,000                      | 13,005                      | 12,721                      | 3,279                       | 80%               |
| TRAVEL                                 | 1,000                       | -                           | -                           | 1,000                       | 0%                |
| RENTAL/LEASE                           | 68,310                      | 45,202                      | 49,756                      | 18,554                      | 73%               |
| PUBLIC UTILITY                         | 280,000                     | 217,669                     | 221,897                     | 58,103                      | 79%               |
| REPAIR/MAINTENANCE                     | 428,500                     | 70,690                      | 103,817                     | 324,683                     | 24%               |
| MISCELLANEOUS                          | 5,000                       | 3,129                       | 34                          | 4,966                       | 1%                |
| BUILDINGS                              | -                           | -                           | -                           | -                           | 0%                |
|  | <u>\$ 2,100,163</u>         | <u>\$ 1,209,713</u>         | <u>\$ 1,276,602</u>         | <u>\$ 823,561</u>           | <u>61%</u>        |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> | <u><b>\$ 44,334,660</b></u> | <u><b>\$ 28,147,013</b></u> | <u><b>\$ 30,144,324</b></u> | <u><b>\$ 14,190,336</b></u> | <u><b>68%</b></u> |

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

**General Fund**

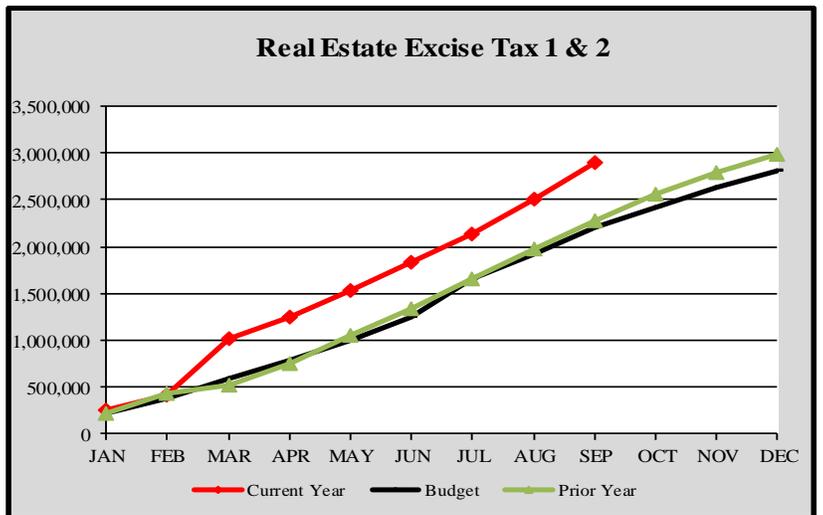
|           | Cumulative      | Monthly         | YTD          | Variance |
|-----------|-----------------|-----------------|--------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals      | %        |
| January   | \$ 1,987,736    | \$ 1,987,736    | \$ 2,195,035 | 10.43%   |
| 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       | 23,448,404   | 4.35%    |
| August    | 24,804,374      | 2,332,674       | 26,213,586   | 5.68%    |
| September | 26,845,572      | 2,041,198       | 28,584,102   | 6.48%    |
| 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**

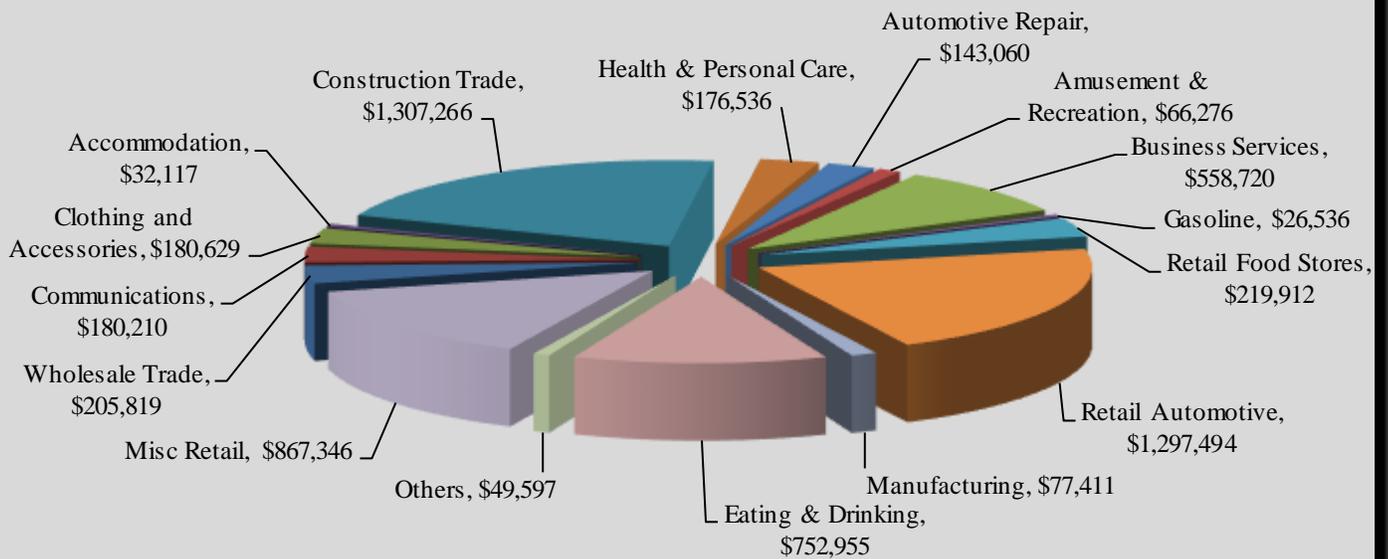
|           | Cumulative      | Monthly         | YTD        | Variance |
|-----------|-----------------|-----------------|------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals    | %        |
| January   | \$ 219,352      | \$ 219,352      | \$ 251,030 | 14.44%   |
| February  | 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         |            |          |
| November  | 2,630,341       | 213,377         |            |          |
| December  | 2,800,000       | 169,659         |            |          |



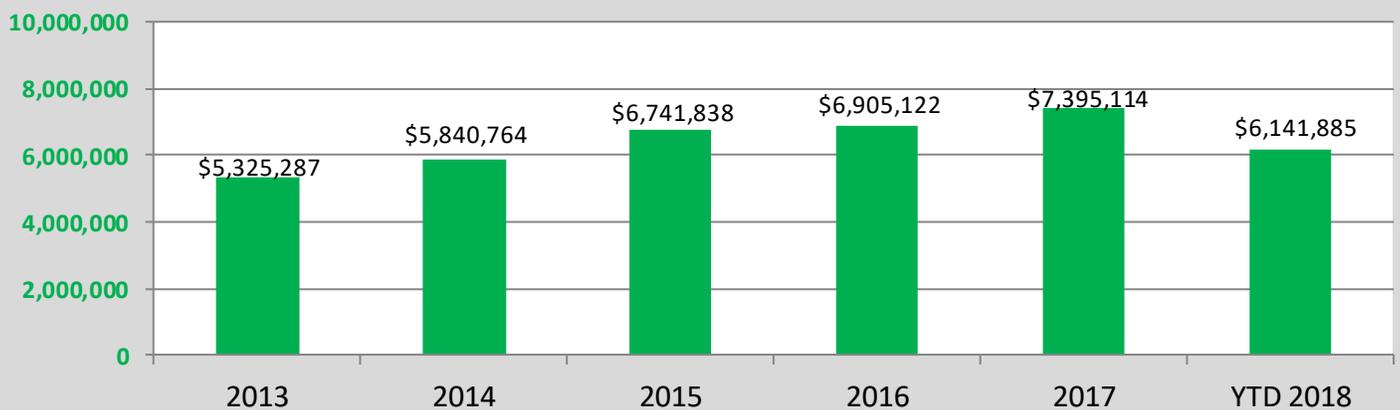
*\*The monthly budget forecast columns are based on a five-year average.*

# SALES TAX SUMMARY

## Sales Tax Analysis By Category Current Period: September 2018 Year-to-Date Total \$6,141,885



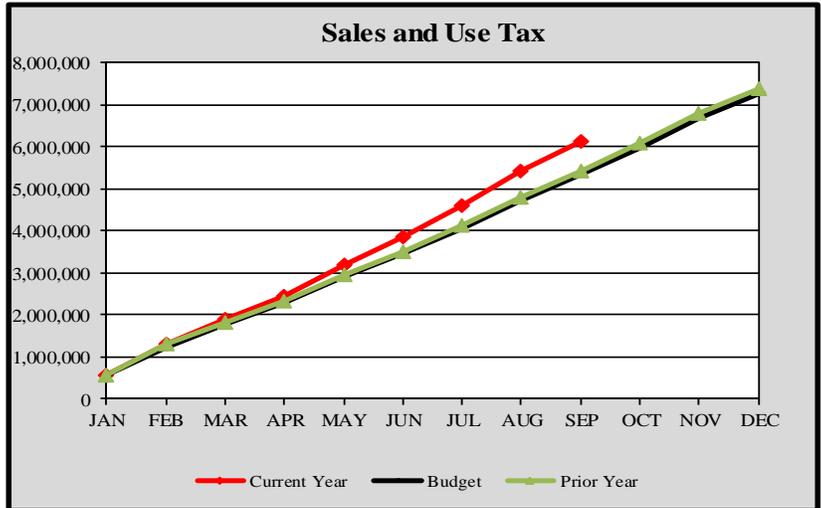
## Annual Sales Tax Revenue



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

**Sales and Use Tax**

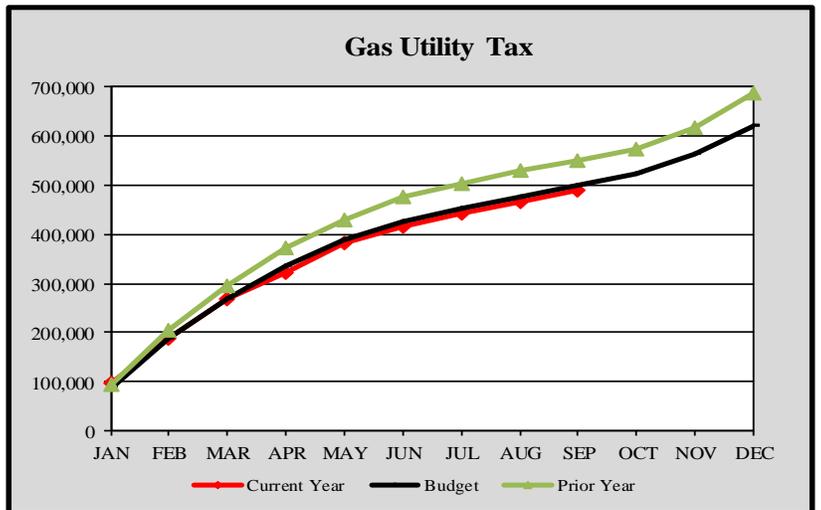
|           | Cumulative      | Monthly         | YTD        | Variance |
|-----------|-----------------|-----------------|------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals    | %        |
| January   | \$ 552,482      | \$ 552,482      | \$ 585,948 | 6.06%    |
| February  | 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         | 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         |            |          |
| 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          | 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          |           |          |
| November  | 561,415         | 38,235          |           |          |
| December  | 620,200         | 58,785          |           |          |

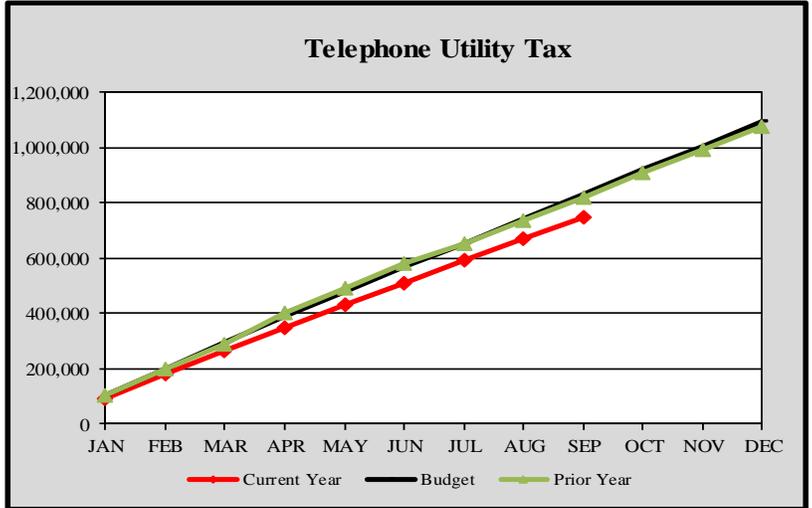


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Telephone Utility Tax**

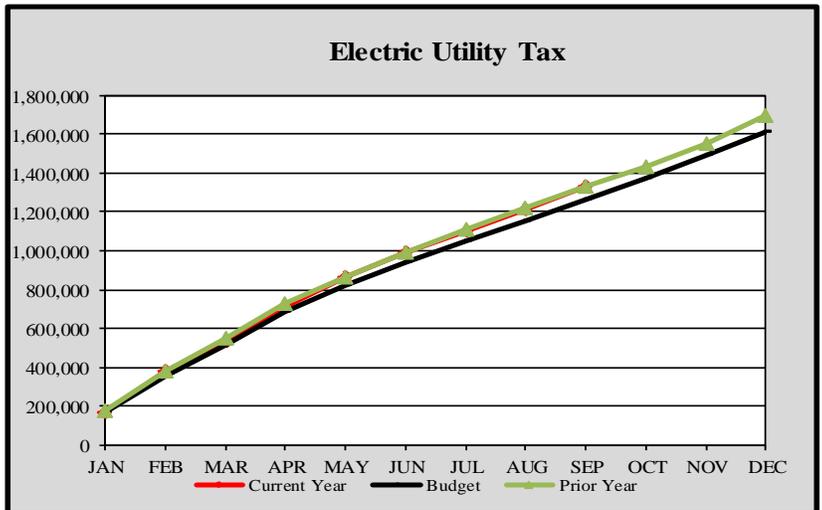
|           | Cumulative      | Monthly         | YTD       | Variance |
|-----------|-----------------|-----------------|-----------|----------|
|           | Budget Forecast | Budget Forecast | Actuals   | %        |
| January   | \$ 101,864      | \$ 101,864      | \$ 94,392 | -7.34%   |
| February  | 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          | 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          |           |          |
| 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         | 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         |            |          |
| November  | 1,490,337       | 117,934         |            |          |
| December  | 1,611,600       | 121,263         |            |          |

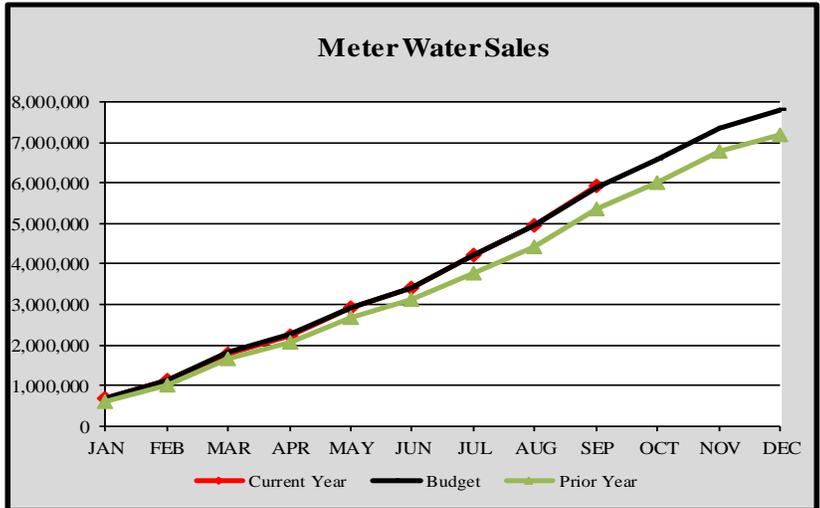


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Meter Water Sales**

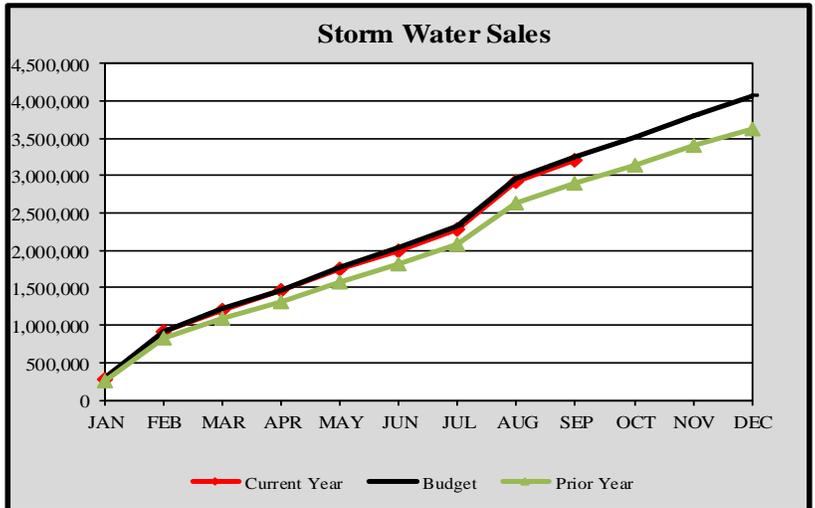
|           | Cumulative      | Monthly         | YTD        | Variance |
|-----------|-----------------|-----------------|------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals    | %        |
| January   | \$ 671,144      | \$ 671,144      | \$ 686,803 | 2.33%    |
| February  | 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         | 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         |            |          |
| 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         | 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         |            |          |
| November  | 3,801,321       | 292,958         |            |          |
| December  | 4,061,395       | 260,074         |            |          |

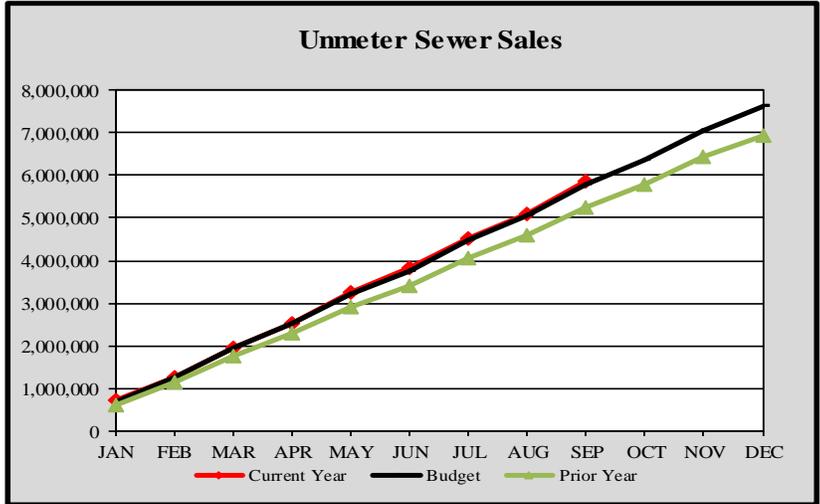


\*The monthly budget forecast columns are based on a five-year average.

**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         | 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         |            |          |
| November  | 7,064,218       | 705,680         |            |          |
| December  | 7,629,500       | 565,282         |            |          |

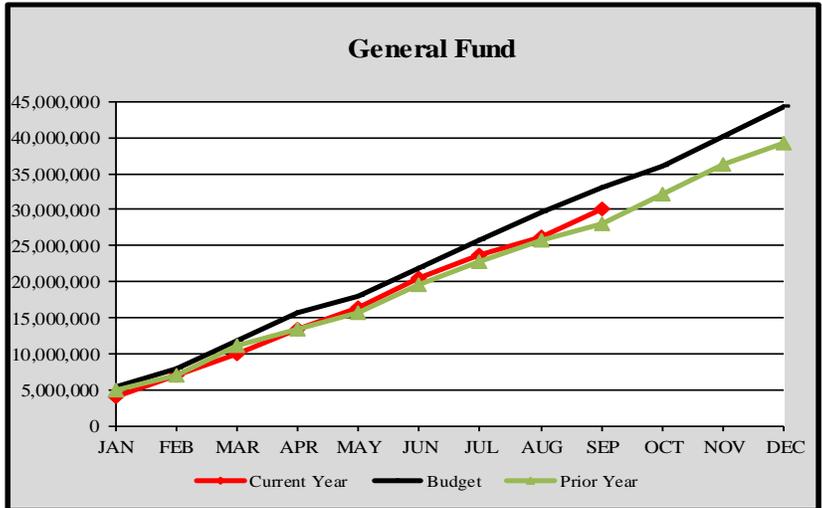


*\*The monthly budget forecast columns are based on a five-year average.*

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

**General Fund**

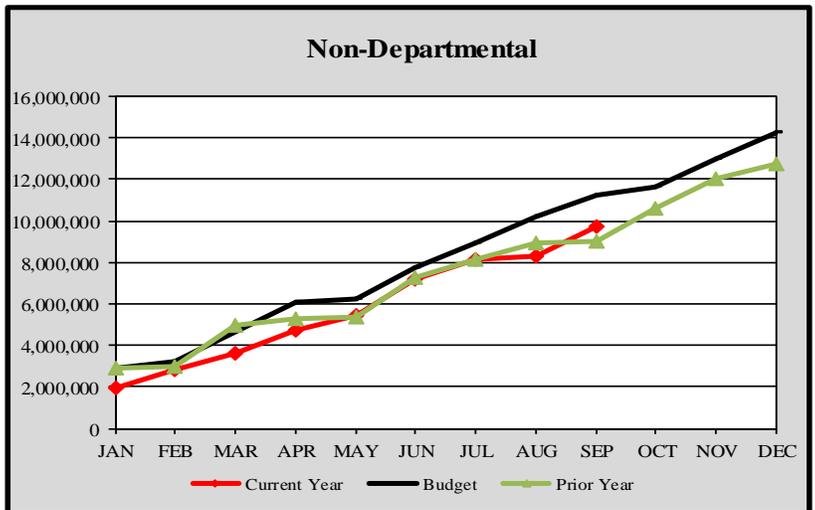
|           | Cumulative      | Monthly         | YTD          | Variance |
|-----------|-----------------|-----------------|--------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals      | %        |
| January   | \$ 5,436,298    | \$ 5,436,298    | \$ 4,000,420 | -26.41%  |
| February  | 7,967,688       | 2,531,391       | 7,074,254    | -11.21%  |
| March     | 11,754,241      | 3,786,552       | 9,997,735    | -14.94%  |
| April     | 15,713,351      | 3,959,110       | 13,366,102   | -14.94%  |
| May       | 18,085,623      | 2,372,273       | 16,471,112   | -8.93%   |
| June      | 21,982,527      | 3,896,904       | 20,515,429   | -6.67%   |
| July      | 25,691,269      | 3,708,741       | 23,760,976   | -7.51%   |
| August    | 29,708,087      | 4,016,818       | 26,305,714   | -11.45%  |
| September | 33,169,246      | 3,461,159       | 30,144,324   | -9.12%   |
| October   | 36,032,535      | 2,863,289       |              |          |
| November  | 40,167,372      | 4,134,837       |              |          |
| December  | 44,334,660      | 4,167,288       |              |          |



**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       | 8,153,117    | -8.49%   |
| August    | 10,239,438      | 1,329,733       | 8,273,085    | -19.20%  |
| September | 11,222,490      | 983,052         | 9,756,639    | -13.06%  |
| October   | 11,660,691      | 438,201         |              |          |
| November  | 13,002,819      | 1,342,128       |              |          |
| December  | 14,260,547      | 1,257,728       |              |          |

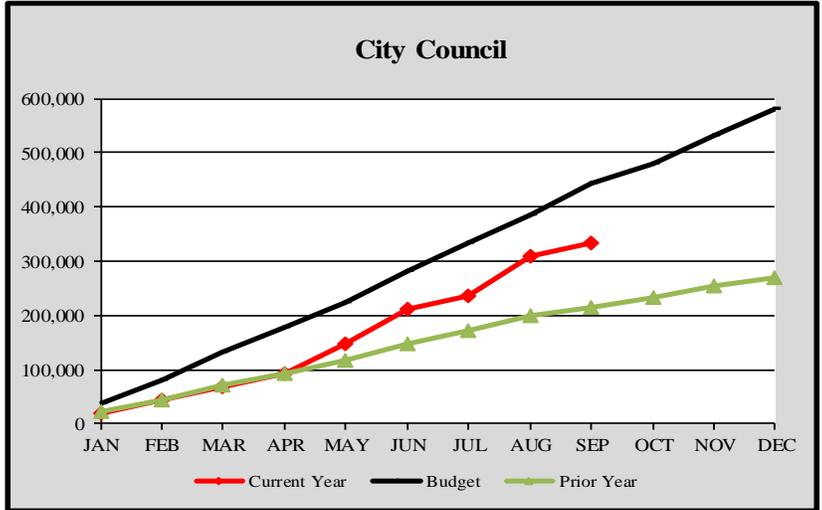


*\*The monthly budget forecast columns are based on a five-year average.*

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

**City Council**

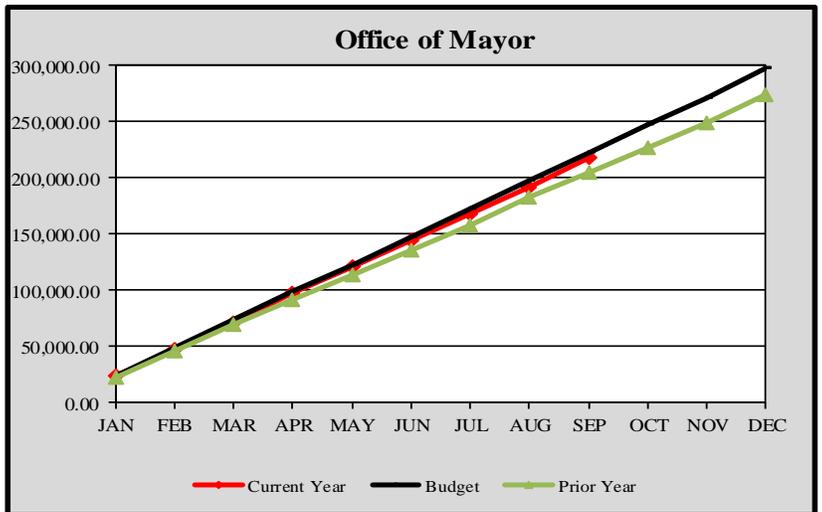
|           | Cumulative      | Monthly         | YTD       | Variance |
|-----------|-----------------|-----------------|-----------|----------|
|           | Budget Forecast | Budget Forecast | Actuals   | %        |
| January   | \$ 39,156       | \$ 39,156       | \$ 20,137 | -48.57%  |
| February  | 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          | 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          |           |          |
| 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          | 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          |           |          |
| November  | 271,327         | 24,250          |           |          |
| December  | 297,088         | 25,761          |           |          |

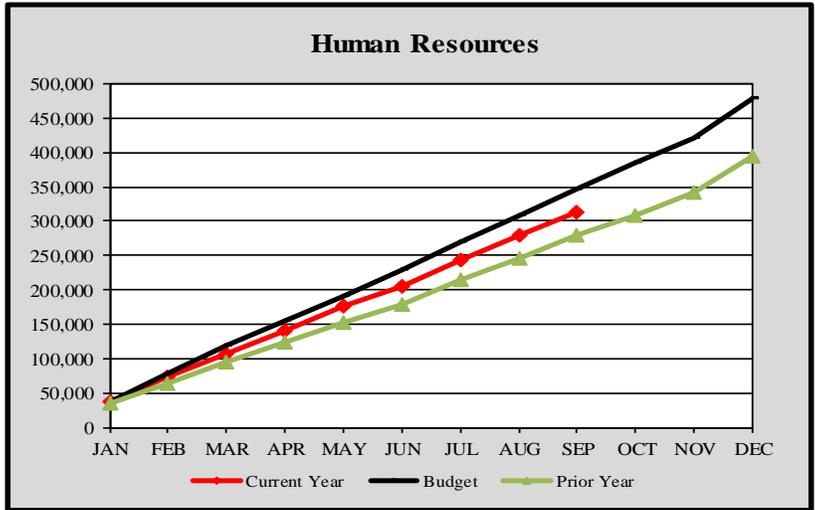


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Human Resources**

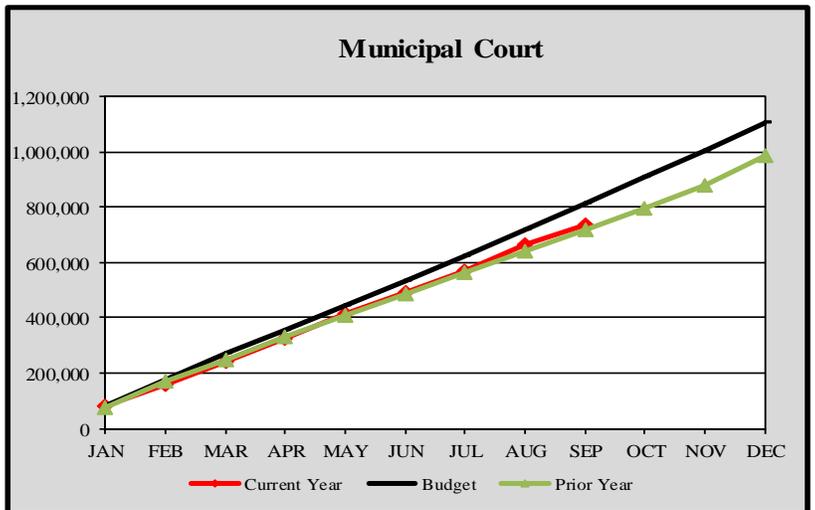
|           | Cumulative      | Monthly         | YTD       | Variance |
|-----------|-----------------|-----------------|-----------|----------|
|           | Budget Forecast | Budget Forecast | Actuals   | %        |
| January   | \$ 36,684       | \$ 36,684       | \$ 36,984 | 0.82%    |
| February  | 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          | 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          |           |          |
| 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          | 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          |           |          |
| November  | 1,003,801       | 95,007          |           |          |
| December  | 1,105,852       | 102,051         |           |          |

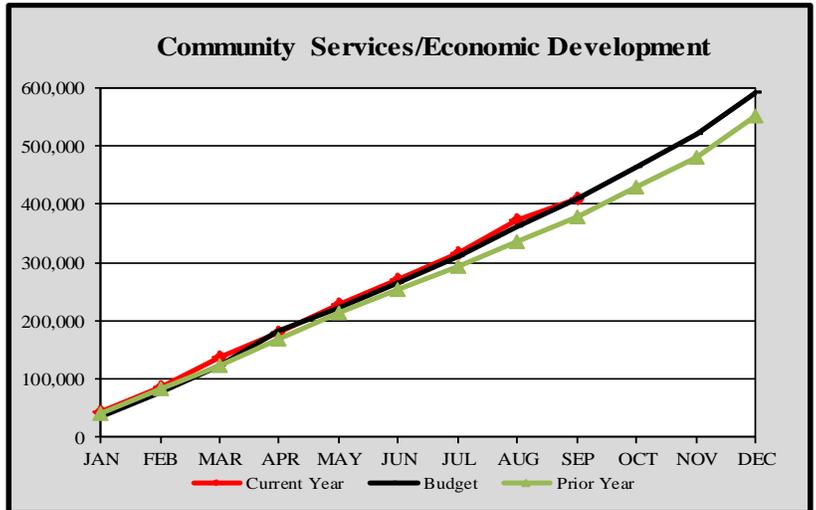


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Community Services/Economic Development**

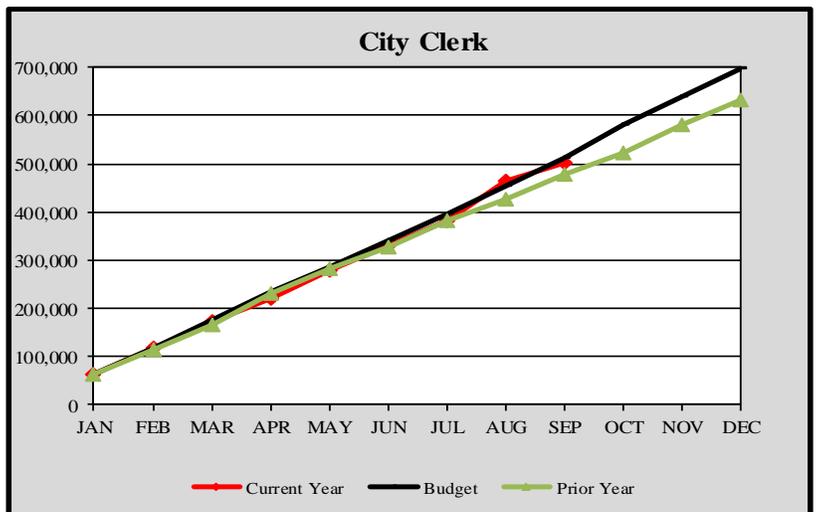
|           | Cumulative<br>Budget Forecast | Monthly<br>Budget Forecast | YTD<br>Actuals | Variance<br>% |
|-----------|-------------------------------|----------------------------|----------------|---------------|
| January   | \$ 35,508                     | \$ 35,508                  | \$ 43,517      | 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                     | 315,110        | 1.43%         |
| August    | 361,283                       | 50,612                     | 372,264        | 3.04%         |
| September | 410,573                       | 49,289                     | 410,560        | 0.00%         |
| 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<br>Budget Forecast | Monthly<br>Budget Forecast | YTD<br>Actuals | Variance<br>% |
|-----------|-------------------------------|----------------------------|----------------|---------------|
| 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                     |                |               |
| November  | 638,746                       | 59,378                     |                |               |
| December  | 697,748                       | 59,002                     |                |               |

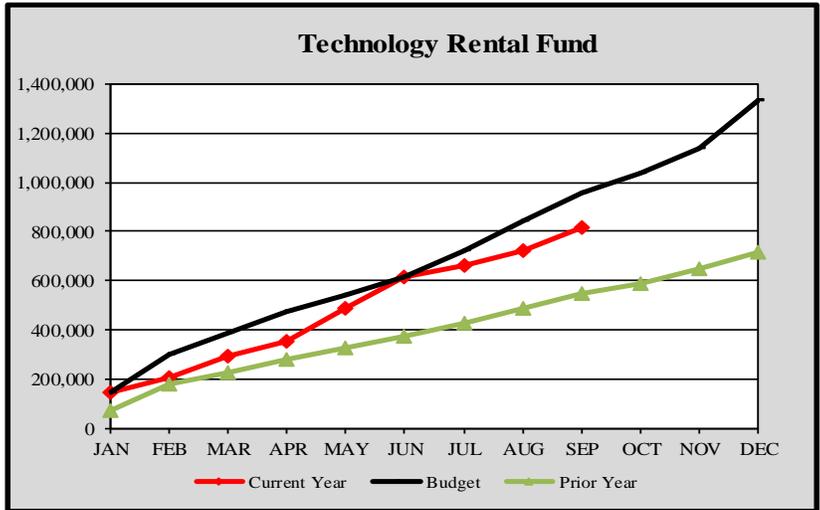


*\*The monthly budget forecast columns are based on a five-year average.*

**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         | 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          |            |          |
| November  | 1,136,112       | 95,501          |            |          |
| December  | 1,335,413       | 199,301         |            |          |

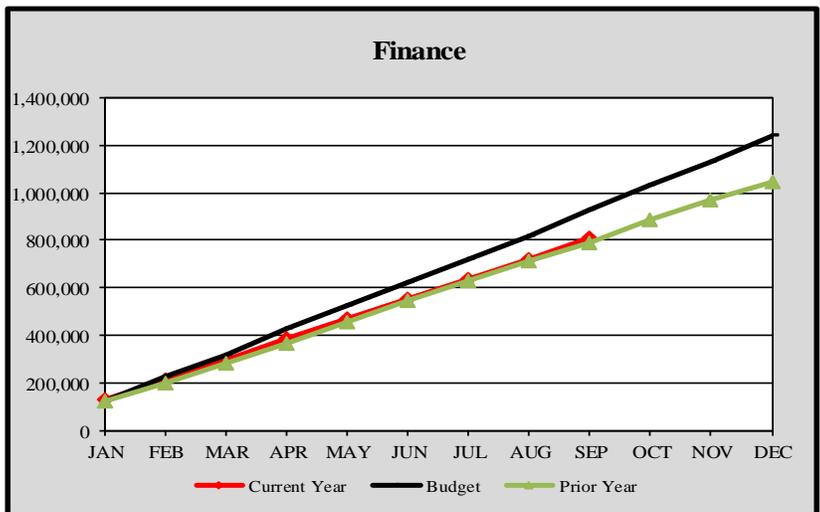


*Prior Year amounts are from the Information Services Budget*

**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          | 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         |            |          |
| November  | 1,131,680       | 99,774          |            |          |
| December  | 1,237,786       | 106,106         |            |          |

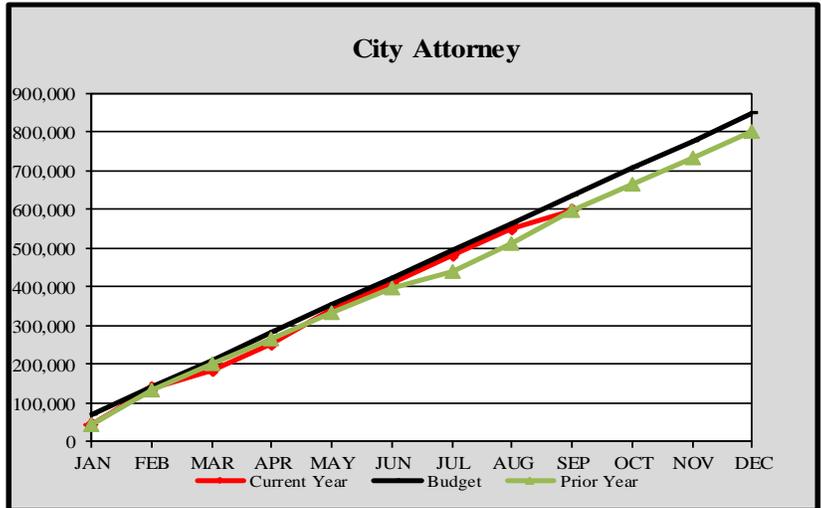


*\*The monthly budget forecast columns are based on a five-year average.*

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

**City Attorney**

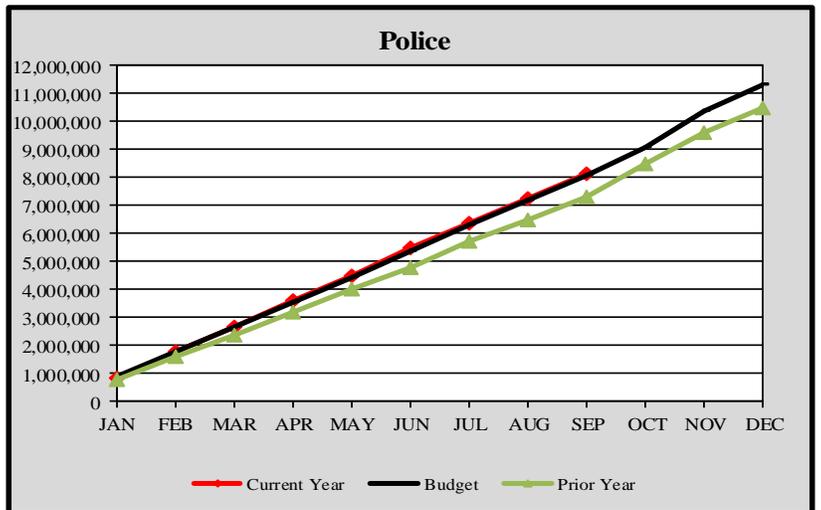
|           | Cumulative      | Monthly         | YTD       | Variance |
|-----------|-----------------|-----------------|-----------|----------|
|           | Budget Forecast | Budget Forecast | Actuals   | %        |
| January   | \$ 70,623       | \$ 70,623       | \$ 46,119 | -34.70%  |
| February  | 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          | 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          |           |          |
| 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         | 6,356,315  | 1.15%    |
| August    | 7,183,331       | 899,385         | 7,232,795  | 0.69%    |
| September | 8,094,615       | 911,283         | 8,146,348  | 0.64%    |
| October   | 9,104,818       | 1,010,204       |            |          |
| November  | 10,340,935      | 1,236,117       |            |          |
| December  | 11,294,351      | 953,416         |            |          |

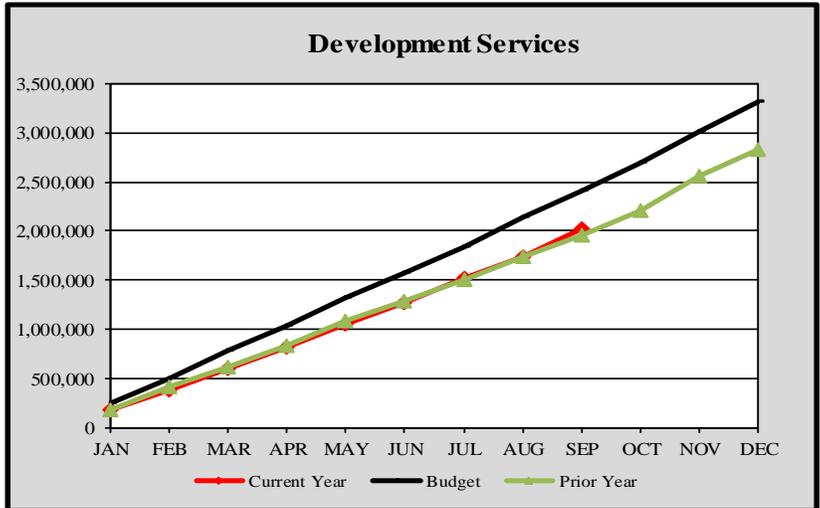


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Development Services**

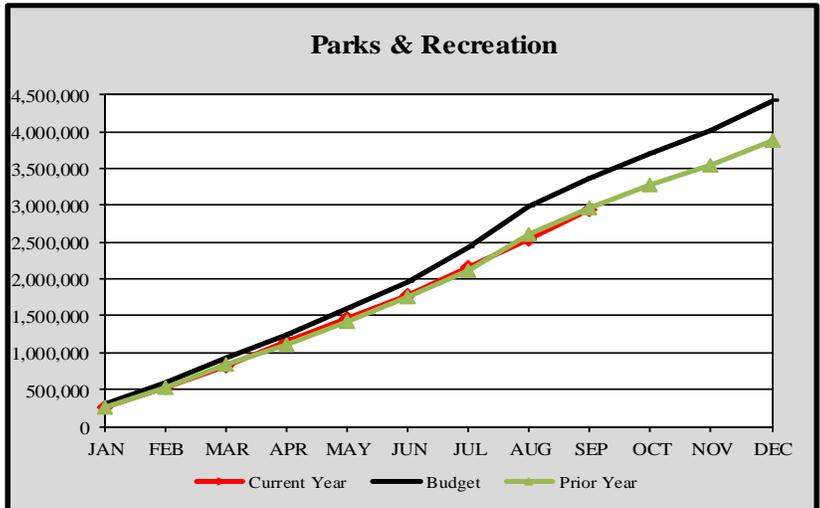
|           | Cumulative      | Monthly         | YTD        | Variance |
|-----------|-----------------|-----------------|------------|----------|
|           | Budget Forecast | Budget Forecast | Actuals    | %        |
| January   | \$ 242,480      | \$ 242,480      | \$ 175,855 | -27.48%  |
| February  | 503,145         | 260,664         | 378,818    | -24.71%  |
| March     | 782,715         | 279,570         | 591,734    | -24.40%  |
| April     | 1,035,937       | 253,221         | 817,737    | -21.06%  |
| May       | 1,313,615       | 277,679         | 1,046,070  | -20.37%  |
| June      | 1,575,680       | 262,064         | 1,273,975  | -19.15%  |
| July      | 1,845,523       | 269,844         | 1,515,745  | -17.87%  |
| August    | 2,139,905       | 294,382         | 1,740,882  | -18.65%  |
| September | 2,409,284       | 269,379         | 2,027,906  | -15.83%  |
| October   | 2,702,050       | 292,765         |            |          |
| November  | 3,005,916       | 303,866         |            |          |
| December  | 3,318,150       | 312,234         |            |          |



**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         |            |          |
| November  | 4,009,836       | 305,954         |            |          |
| December  | 4,411,972       | 402,136         |            |          |

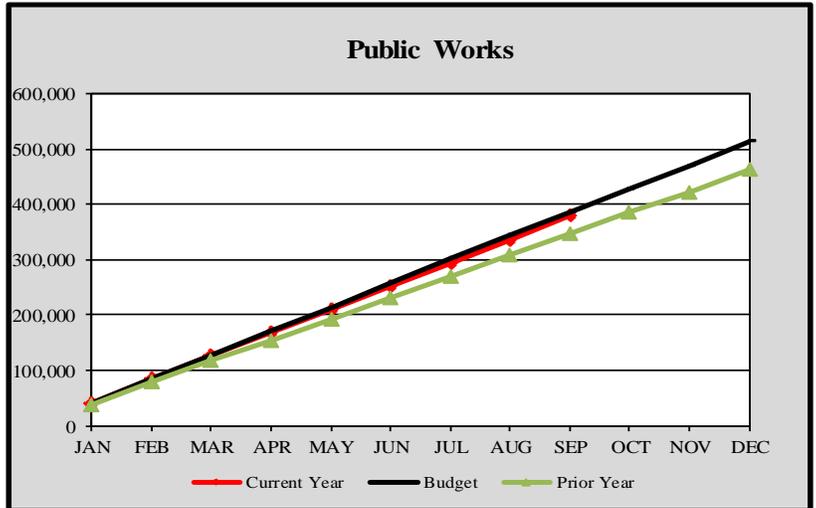


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Public Works**

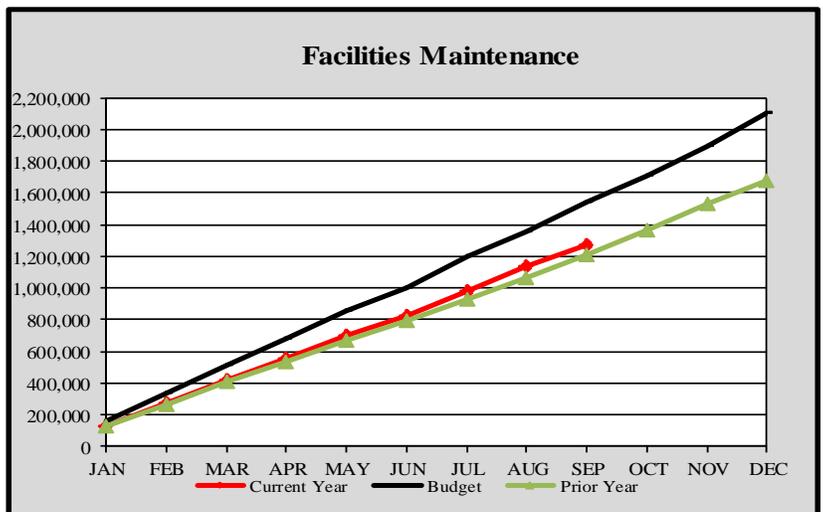
|           | Cumulative      | Monthly         | YTD       | Variance |
|-----------|-----------------|-----------------|-----------|----------|
|           | Budget Forecast | Budget Forecast | Actuals   | %        |
| January   | \$ 42,035       | \$ 42,035       | \$ 42,488 | 1.08%    |
| February  | 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          |           |          |
| 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         | 979,062    | -18.42%  |
| August    | 1,359,814       | 159,704         | 1,136,010  | -16.46%  |
| September | 1,542,717       | 182,903         | 1,276,602  | -17.25%  |
| October   | 1,711,435       | 168,718         |            |          |
| November  | 1,898,800       | 187,365         |            |          |
| December  | 2,100,163       | 201,363         |            |          |

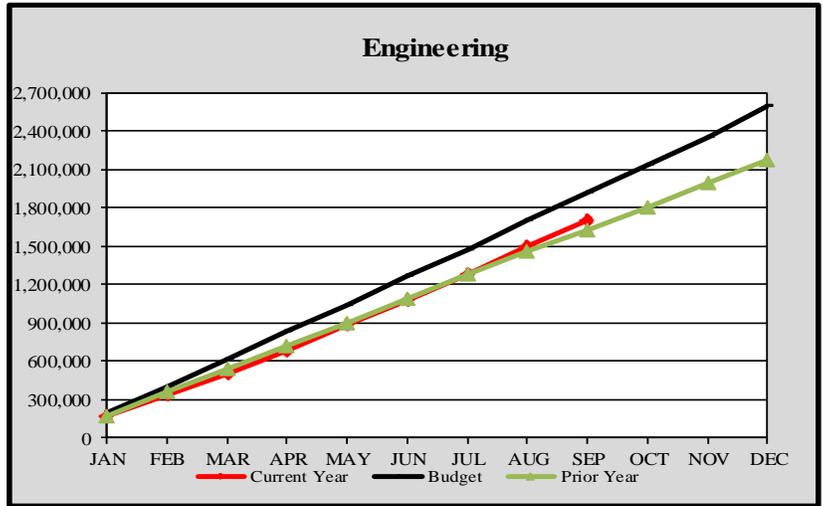


*\*The monthly budget forecast columns are based on a five-year average.*

**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         | 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         |            |          |
| November  | 2,357,334       | 216,553         |            |          |
| December  | 2,600,781       | 243,447         |            |          |

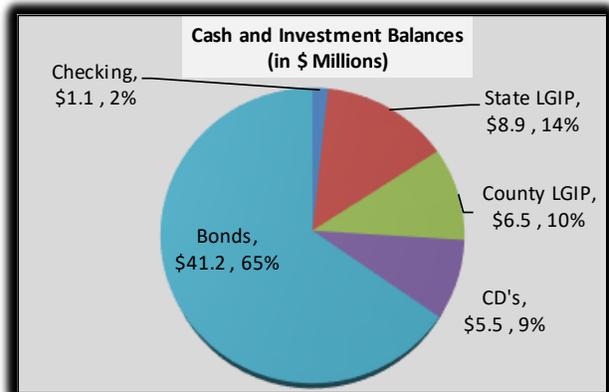
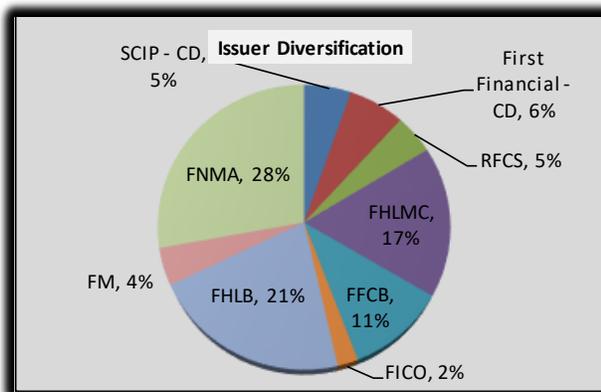


*\*The monthly budget forecast columns are based on a five-year average.*

# INVESTMENT PORTFOLIO SUMMARY

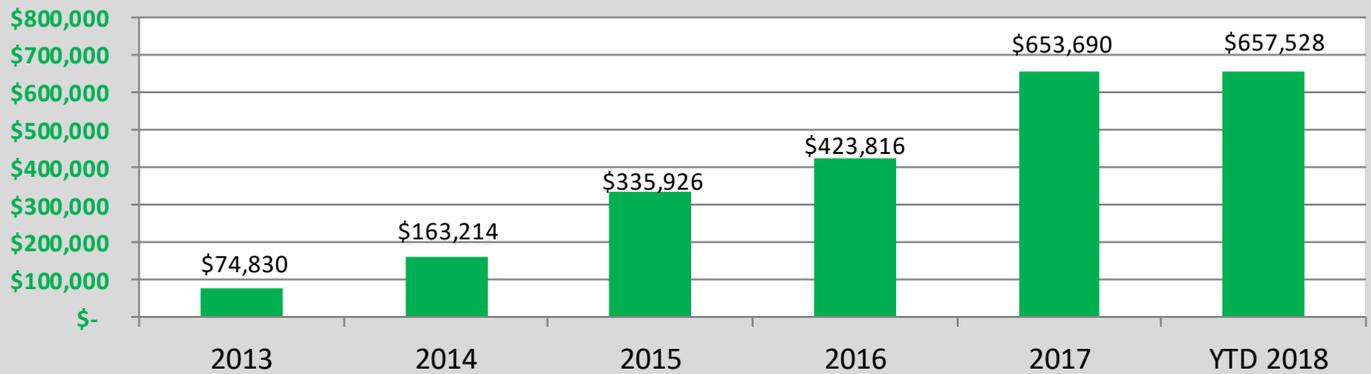
## City of Edmonds Investment Portfolio Detail As of September 30, 2018

| Agency/<br>Issuer                            | Investment<br>Type | Purchase<br>Price | Years<br>to<br>Maturity | Par<br>Value         | Market<br>Value      | Maturity<br>Date | Coupon<br>Rate |
|--|--------------------|-------------------|-------------------------|----------------------|----------------------|------------------|----------------|
| FFCB   | Bonds              | 2,010,790         | 0.24                    | 2,000,000            | 1,994,834            | 12/28/18         | 1.42%          |
| First Financial                              | CD                 | 3,000,000         | 0.32                    | 3,000,000            | 3,000,000            | 01/24/19         | 2.34%          |
| FFCB   | Bonds              | 2,000,000         | 0.32                    | 2,000,000            | 1,992,934            | 01/25/19         | 1.23%          |
| FICO   | Bonds              | 1,009,725         | 0.57                    | 1,035,000            | 1,021,610            | 04/25/19         | 1.42%          |
| SCIP   | CD                 | 2,500,000         | 0.68                    | 2,500,000            | 2,500,000            | 06/04/19         | 2.65%          |
| FNMA   | Bonds              | 999,750           | 0.70                    | 1,000,000            | 992,123              | 06/13/19         | 1.40%          |
| FHLB   | Bonds              | 1,000,400         | 0.72                    | 1,000,000            | 991,792              | 06/20/19         | 1.40%          |
| FNMA   | Bonds              | 988,720           | 0.99                    | 1,000,000            | 989,025              | 09/27/19         | 1.50%          |
| FHLMC  | Bonds              | 995,970           | 1.01                    | 1,000,000            | 986,068              | 10/02/19         | 1.25%          |
| FNMA   | Bonds              | 1,994,310         | 1.08                    | 2,000,000            | 1,969,258            | 10/28/19         | 1.35%          |
| FNMA   | Bonds              | 997,300           | 1.50                    | 1,000,000            | 977,653              | 03/30/20         | 1.38%          |
| FHLB   | Bonds              | 2,003,780         | 1.50                    | 2,000,000            | 1,960,352            | 03/30/20         | 1.45%          |
| FNMA   | Bonds              | 2,000,000         | 1.50                    | 2,000,000            | 1,967,702            | 03/30/20         | 1.65%          |
| FHLMC  | Bonds              | 2,003,868         | 1.58                    | 2,000,000            | 1,955,352            | 04/28/20         | 1.35%          |
| FNMA   | Bonds              | 1,000,000         | 1.75                    | 1,000,000            | 975,807              | 06/30/20         | 1.38%          |
| FNMA   | Bonds              | 1,000,000         | 1.75                    | 1,000,000            | 975,807              | 06/30/20         | 1.38%          |
| FHLB   | Bonds              | 3,000,000         | 1.79                    | 3,000,000            | 2,914,077            | 07/13/20         | 1.20%          |
| RFCS   | Bonds              | 1,999,698         | 1.79                    | 2,120,000            | 2,013,618            | 07/15/20         | 1.60%          |
| FHLB   | Bonds              | 2,000,000         | 1.83                    | 2,000,000            | 1,960,730            | 07/30/20         | 1.75%          |
| FNMA   | Bonds              | 1,000,000         | 1.91                    | 1,000,000            | 971,803              | 08/28/20         | 1.40%          |
| FNMA   | Bonds              | 1,000,000         | 1.91                    | 1,000,000            | 971,803              | 08/28/20         | 1.40%          |
| FHLMC  | Bonds              | 999,500           | 2.25                    | 1,000,000            | 974,949              | 12/30/20         | 1.75%          |
| FNMA   | Bonds              | 2,005,474         | 2.31                    | 2,000,000            | 1,939,462            | 01/19/21         | 1.50%          |
| FM   | Bonds              | 2,000,000         | 2.50                    | 2,000,000            | 1,953,198            | 04/01/21         | 1.87%          |
| FHLB   | Bonds              | 2,000,000         | 2.73                    | 2,000,000            | 1,956,174            | 06/22/21         | 2.18%          |
| FFCB   | Bonds              | 968,940           | 2.96                    | 1,000,000            | 965,790              | 09/13/21         | 1.73%          |
| FHLMC  | Bonds              | 2,000,000         | 3.16                    | 2,000,000            | 1,942,464            | 11/26/21         | 2.13%          |
| FHLMC  | Bonds              | 999,400           | 3.25                    | 1,000,000            | 966,603              | 12/30/21         | 2.00%          |
| FHLMC  | Bonds              | 1,000,000         | 3.41                    | 1,000,000            | 970,269              | 02/25/22         | 2.15%          |
| <b>TOTAL SECURITIES</b>                      |                    | <b>46,477,626</b> | <b>1.7</b>              | <b>46,655,000</b>    | <b>45,751,258</b>    |                  |                |
| Washington State Local Gov't Investment Pool |                    |                   |                         | 8,864,127            | 8,864,127            | Demand           | 2.06%          |
| Snohomish County Local Gov't Investment Pool |                    |                   |                         | 6,450,996            | 6,450,996            | Demand           | 1.85%          |
| <b>TOTAL PORTFOLIO</b>                       |                    |                   |                         | <b>\$ 61,970,123</b> | <b>\$ 61,066,381</b> |                  |                |

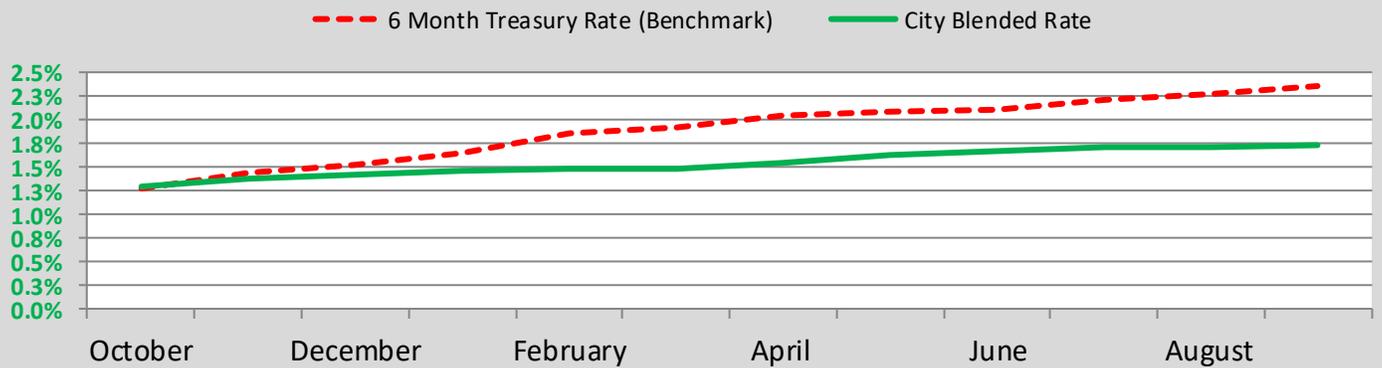


# INVESTMENT PORTFOLIO SUMMARY

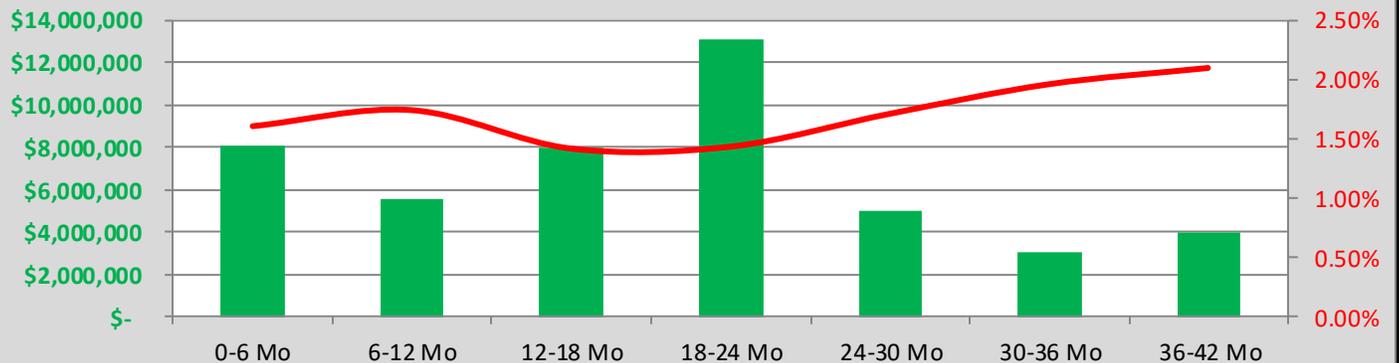
## Annual Interest Income



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



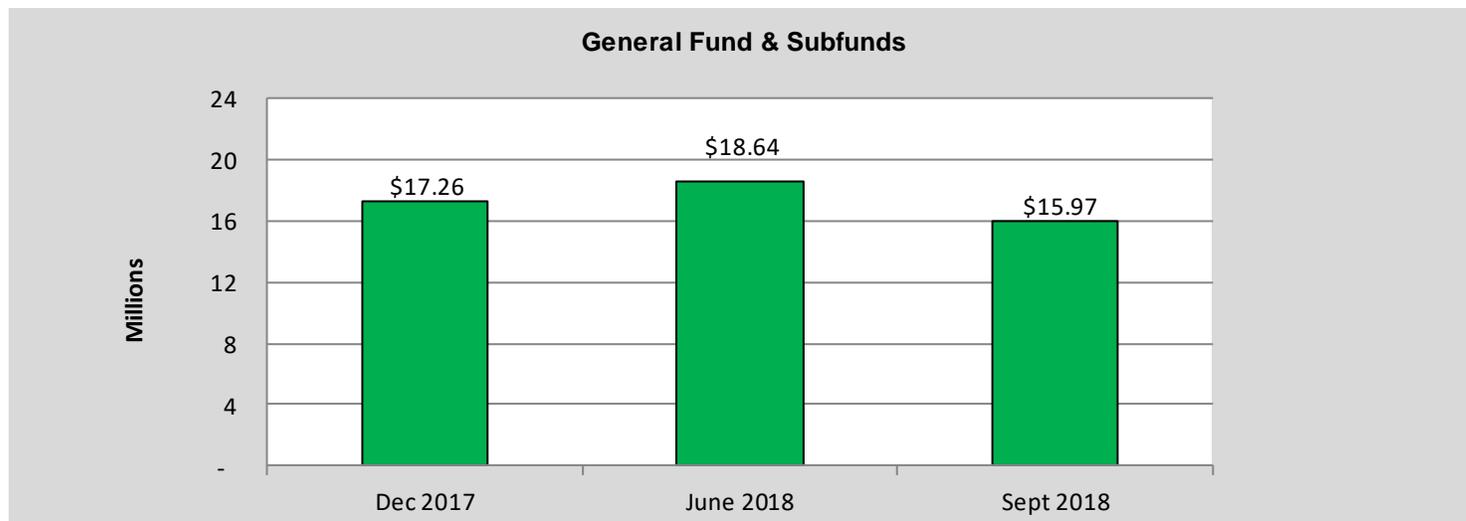
## Maturity Distribution and Rate of Return



# GENERAL FUND OVERVIEW

| GENERAL FUND<br>& SUBFUNDS               | FUND BALANCES        |                      |                      | CHANGE IN FUND BALANCES |                       |
|--|----------------------|----------------------|----------------------|-------------------------|-----------------------|
|  | ---- ACTUAL ----     |                      |                      | ---- ACTUAL ----        |                       |
|  | <u>12/31/2017</u>    | <u>6/30/2018</u>     | <u>9/30/2018</u>     | <u>Q3</u>               | <u>YTD</u>            |
| 001-General Fund                         | \$ 10,273,342        | \$ 10,875,690        | \$ 8,713,120         | \$ (2,162,570)          | \$ (1,560,222)        |
| 009-Leoff-Medical Ins. Reserve           | 417,154              | 359,615              | 270,551              | (89,064)                | (146,603)             |
| 011-Risk Management Fund                 | 902,700              | 913,902              | 919,656              | 5,754                   | 16,956                |
| 012-Contingency Reserve Fund *           | 5,447,144            | 5,465,041            | 5,039,559            | (425,482)               | (407,585)             |
| 014-Historic Preservation Gift Fund      | 7,356                | 9,951                | 10,013               | 63                      | 2,657                 |
| 016-Building Maintenance                 | 210,221              | 210,221              | 210,221              | -                       | -                     |
| 017 - Marsh Restoration & Preservation   | -                    | 306,850              | 306,860              | 10                      | 306,860               |
| 018 - Edmonds Homelessness Response      | -                    | 250,000              | 250,000              | -                       | 250,000               |
| 019 - Edmonds Opioid Response            | -                    | 250,000              | 250,000              | -                       | 250,000               |
| <b>Total General Fund &amp; Subfunds</b> | <b>\$ 17,257,917</b> | <b>\$ 18,641,270</b> | <b>\$ 15,969,981</b> | <b>\$ (2,671,289)</b>   | <b>\$ (1,287,936)</b> |

**\*Fund 012 made interfund loans to fund 104 for \$16,680 and to fund 112 for \$442,866 in 2018.**



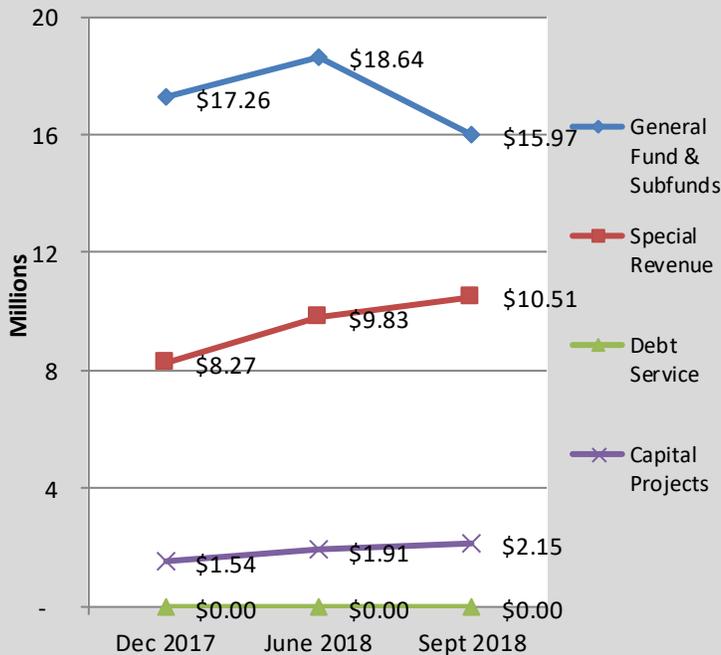
**\*Please note that these revenues and expenses occur within annual cycles.**

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# GOVERNMENTAL FUNDS OVERVIEW

| GOVERNMENTAL FUNDS              | FUND BALANCES        |                      |                      | CHANGE IN FUND BALANCES |                     |
|---------------------------------|----------------------|----------------------|----------------------|-------------------------|---------------------|
|                                 | ---- ACTUAL ----     |                      |                      | ---- ACTUAL ----        |                     |
|                                 | <u>12/31/2017</u>    | <u>6/30/2018</u>     | <u>9/30/2018</u>     | <u>Q3</u>               | <u>YTD</u>          |
| General Fund & Subfunds         | \$ 17,257,917        | \$ 18,641,270        | \$ 15,969,981        | \$ (2,671,289)          | \$ (1,287,936)      |
| Special Revenue                 | 8,273,865            | 9,828,515            | 10,512,975           | 684,460                 | 2,239,110           |
| Debt Service                    | 3,812                | 3,812                | 3,812                | -                       | -                   |
| Capital Projects                | 1,544,084            | 1,910,156            | 2,145,975            | 235,820                 | 601,891             |
| <b>Total Governmental Funds</b> | <b>\$ 27,079,678</b> | <b>\$ 30,383,753</b> | <b>\$ 28,632,743</b> | <b>\$ (1,751,010)</b>   | <b>\$ 1,553,065</b> |

**Governmental Fund Balances-By Fund Group**



**Governmental Fund Balances - Combined**



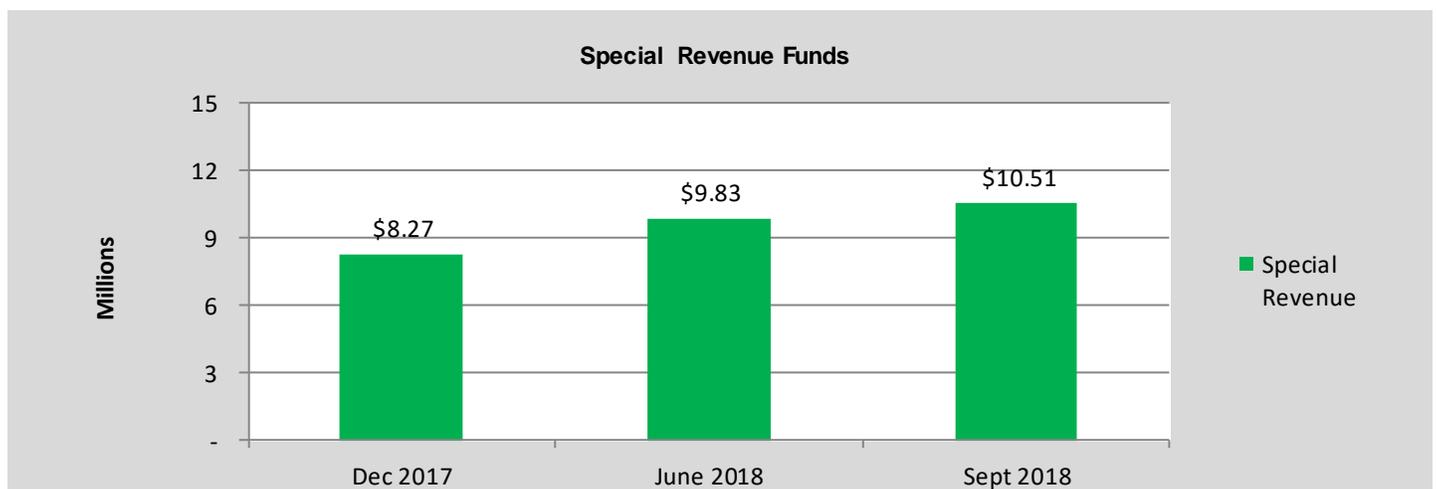
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# SPECIAL REVENUE FUNDS OVERVIEW

| GOVERNMENTAL<br>SPECIAL REVENUE        | FUND BALANCES       |                     |                      | CHANGE IN FUND BALANCES |                     |
|--|---------------------|---------------------|----------------------|-------------------------|---------------------|
|  | ---- ACTUAL ----    |                     |                      | ---- ACTUAL ----        |                     |
|  | 12/31/2017          | 6/30/2018           | 9/30/2018            | Q3                      | YTD                 |
| 104 - Drug Enforcement Fund *          | \$ 692              | \$ (9,866)          | \$ (12,987)          | \$ (3,121)              | \$ (13,679)         |
| 111 - Street Fund                      | 1,102,078           | 986,820             | 1,021,168            | 34,348                  | (80,910)            |
| 112 - Combined Street Const/Improve *  | 728,782             | 1,162,003           | 1,386,405            | 224,403                 | 657,623             |
| 117 - Municipal Arts Acquis. Fund      | 533,208             | 543,112             | 576,297              | 33,185                  | 43,089              |
| 118 - Memorial Street Tree             | 18,349              | 18,574              | 18,690               | 116                     | 341                 |
| 120 - Hotel/Motel Tax Revenue Fund     | 82,355              | 92,613              | 114,900              | 22,287                  | 32,545              |
| 121 - Employee Parking Permit Fund     | 69,294              | 80,636              | 82,501               | 1,865                   | 13,207              |
| 122 - Youth Scholarship Fund           | 15,348              | 14,657              | 14,138               | (519)                   | (1,210)             |
| 123 - Tourism Promotional Fund/Arts    | 59,886              | 70,755              | 78,471               | 7,716                   | 18,585              |
| 125 - Real Estate Tax 2                | 1,901,003           | 2,375,978           | 2,529,007            | 153,029                 | 628,004             |
| 126 - Real Estate Excise Tax 1         | 2,165,209           | 2,817,776           | 2,991,672            | 173,896                 | 826,463             |
| 127 - Gifts Catalog Fund               | 265,666             | 301,924             | 314,165              | 12,241                  | 48,499              |
| 130 - Cemetery Maintenance/Improvement | 188,885             | 192,306             | 209,330              | 17,024                  | 20,445              |
| 136 - Parks Trust Fund                 | 155,907             | 157,842             | 158,836              | 994                     | 2,929               |
| 137 - Cemetery Maintenance Trust Fund  | 938,109             | 958,680             | 971,862              | 13,182                  | 33,753              |
| 138 - Sister City Commission           | 7,598               | 12,313              | 12,390               | 77                      | 4,792               |
| 140 - Business Improvement District    | 41,496              | 52,393              | 46,130               | (6,263)                 | 4,634               |
| <b>Total Special Revenue</b>           | <b>\$ 8,273,865</b> | <b>\$ 9,828,515</b> | <b>\$ 10,512,975</b> | <b>\$ 684,460</b>       | <b>\$ 2,239,110</b> |

*\*Fund 012 made interfund loans to fund 104 for \$16,680 and to fund 112 for \$442.866 in 2018.*



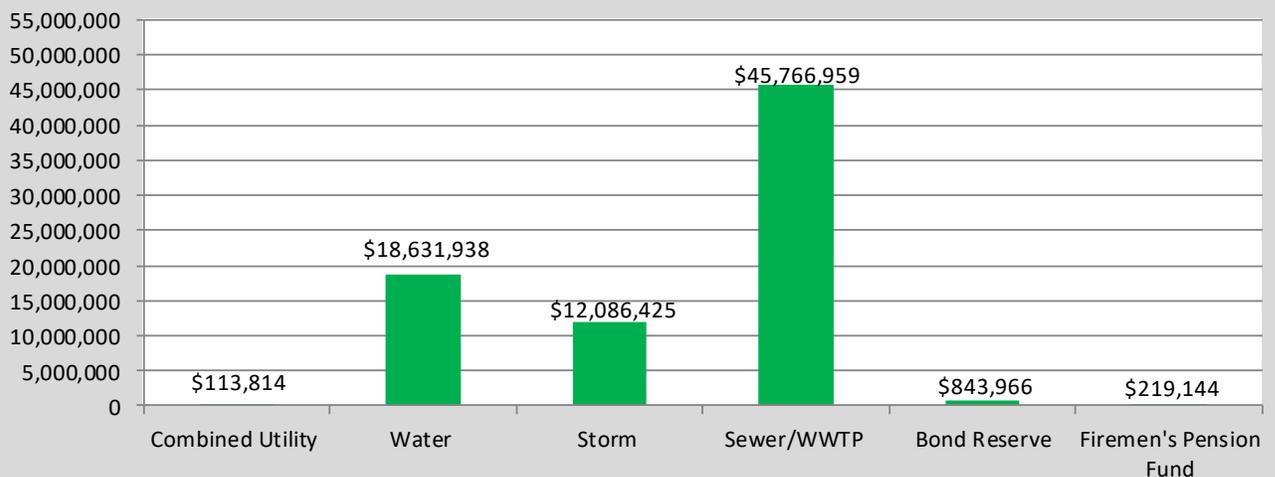
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# ENTERPRISE FUNDS OVERVIEW

| ENTERPRISE FUNDS                 | FUND BALANCES        |                      |                      | CHANGE IN FUND    |                     |
|----------------------------------|----------------------|----------------------|----------------------|-------------------|---------------------|
|                                  | ---- ACTUAL ----     |                      |                      | ---- ACTUAL ----  |                     |
|                                  | 12/31/2017           | 6/30/2018            | 9/30/2018            | Q3                | YTD                 |
| 421 - Water Utility Fund         | \$ 19,153,889        | \$ 18,561,330        | \$ 18,631,938        | \$ 70,608         | \$ (521,951)        |
| 422 - Storm Utility Fund         | 10,990,767           | 11,596,209           | 12,086,425           | 490,217           | 1,095,658           |
| 423 - Sewer/WWTP Utility Fund    | 44,666,806           | 45,940,706           | 45,766,959           | (173,747)         | 1,100,153           |
| 424 - Bond Reserve Fund          | 843,960              | 843,964              | 843,966              | 2                 | 6                   |
| 411 - Combined Utility Operation | -                    | 72,418               | 113,814              | 41,396            | 113,814             |
| <b>Total Enterprise Funds</b>    | <b>\$ 75,655,422</b> | <b>\$ 77,014,626</b> | <b>\$ 77,443,101</b> | <b>\$ 428,475</b> | <b>\$ 1,787,679</b> |

**Enterprise and Agency Fund Balances as of September 30, 2018**



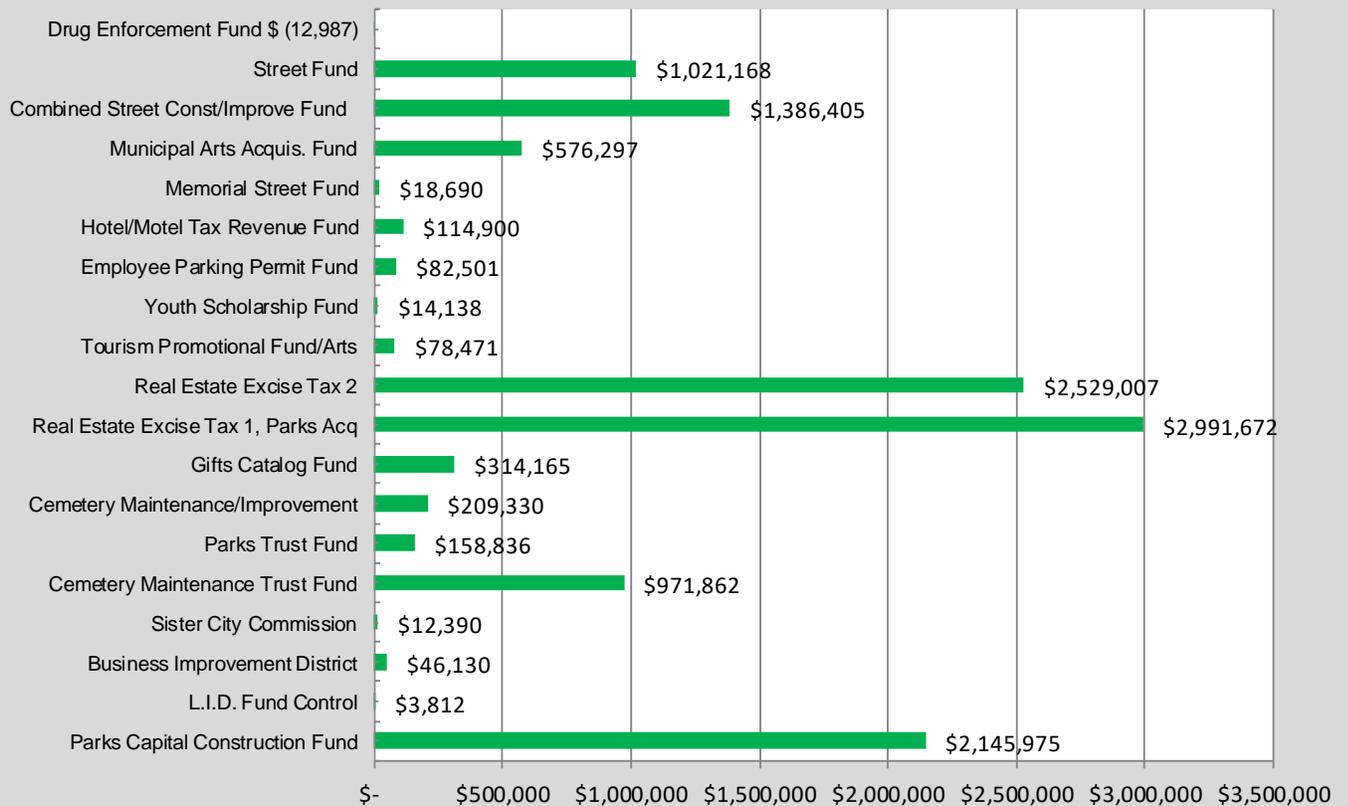
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# SUMMARY OVERVIEW

| CITY-WIDE                    | FUND BALANCES        |                      |                      | CHANGE IN FUND BALANCES |                     |
|------------------------------|----------------------|----------------------|----------------------|-------------------------|---------------------|
|                              | ---- ACTUAL ----     |                      |                      | ---- ACTUAL ----        |                     |
|                              | 12/31/2017           | 6/30/2018            | 9/30/2018            | Q3                      | YTD                 |
| Governmental Funds           | \$ 27,079,678        | \$ 30,383,753        | \$ 28,632,743        | \$ (1,751,010)          | \$ 1,553,065        |
| Enterprise Funds             | 75,655,422           | 77,014,626           | 77,443,101           | 428,475                 | 1,787,679           |
| Internal Services Fund       | 9,250,186            | 9,484,501            | 9,802,534            | 318,033                 | 552,348             |
| Agency Funds                 | 226,480              | 236,045              | 219,144              | (16,902)                | (7,337)             |
| <b>Total City-wide Total</b> | <b>\$112,211,766</b> | <b>\$117,118,925</b> | <b>\$116,097,522</b> | <b>\$ (1,021,403)</b>   | <b>\$ 3,885,756</b> |

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

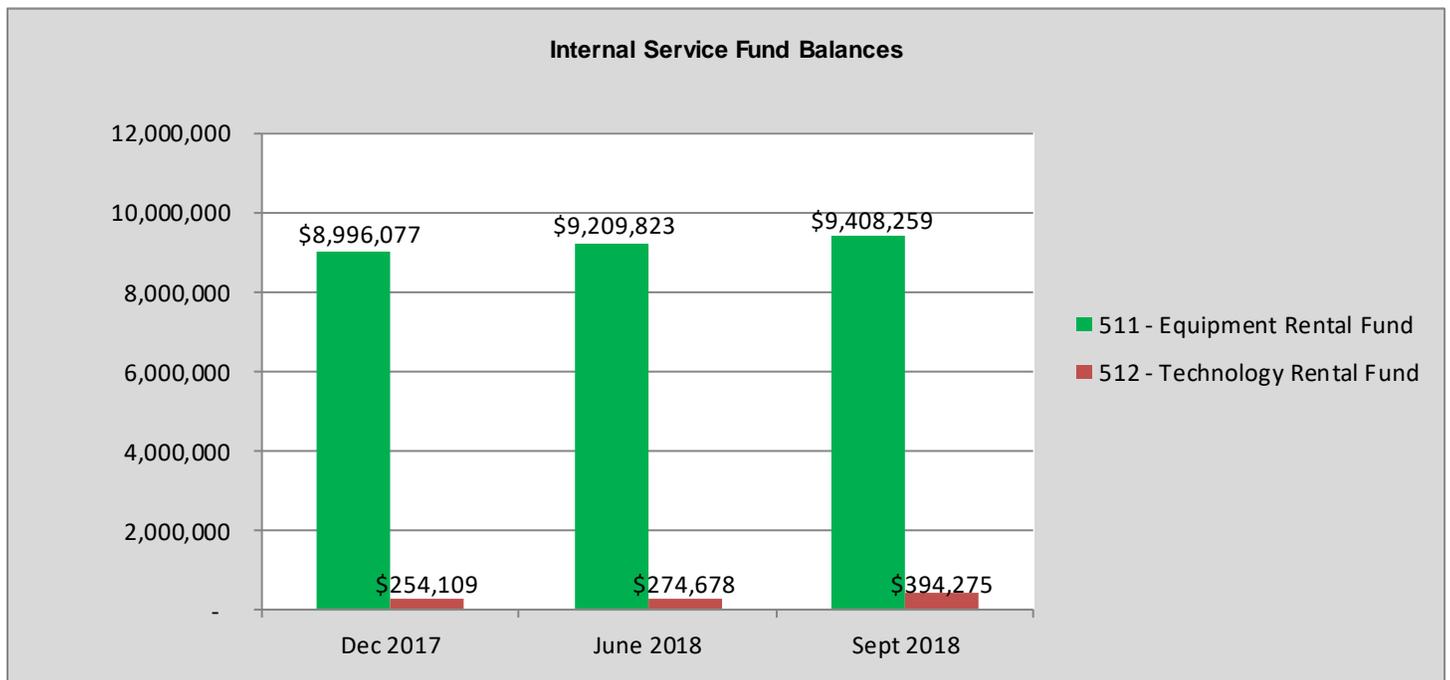


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# INTERNAL SERVICE FUNDS OVERVIEW

| INTERNAL SERVICE FUNDS       | FUND BALANCES     |                  |                  | CHANGE IN FUND BALANCES |            |
|------------------------------|-------------------|------------------|------------------|-------------------------|------------|
|                              | ---- ACTUAL ----  |                  |                  | ---- ACTUAL ----        |            |
|                              | <u>12/31/2017</u> | <u>6/30/2018</u> | <u>9/30/2018</u> | <u>Q3</u>               | <u>YTD</u> |
| 511 - Equipment Rental Fund  | \$ 8,996,077      | \$ 9,209,823     | \$ 9,408,259     | \$ 198,436              | \$ 412,182 |
| 512 - Technology Rental Fund | 254,109           | 274,678          | 394,275          | 119,597                 | 140,166    |
| Total Internal Service Funds | \$ 9,250,186      | \$ 9,484,501     | \$ 9,802,534     | \$ 318,033              | \$ 552,348 |



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