

CITY OF EDMONDS
QUARTERLY BUDGETARY FINANCIAL REPORT
MARCH 2018

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

Fund No.	Title	2018 Amended Budget	3/31/2017 Revenues	3/31/2018 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 38,801,555	\$ 7,111,840	\$ 7,004,229	\$ 31,797,326	18%
009	LEOFF-MEDICAL INS. RESERVE	285,650	2,447	2,601	283,049	1%
011	RISK MANAGEMENT FUND	19,180	4,502	6,417	12,763	33%
012	CONTINGENCY RESERVE FUND	64,750	11,425	38,675	26,075	60%
014	HISTORIC PRESERVATION GIFT FUND	5,170	37	52	5,118	1%
016	BUILDING MAINTENANCE	-	211,428	-	-	0%
017	MARSH RESTORATION & PRESERVATION FUND	-	-	6,825	(6,825)	0%
104	DRUG ENFORCEMENT FUND	130,560	26,916	40,156	90,404	31%
111	STREET FUND	1,784,270	431,735	358,034	1,426,236	20%
112	COMBINED STREET CONST/IMPROVE ¹	3,602,203	533,684	1,678,638	1,923,565	47%
117	MUNICIPAL ARTS ACQUIS. FUND	146,200	15,504	12,894	133,306	9%
118	MEMORIAL STREET TREE	400	87	127	273	32%
120	HOTEL/MOTEL TAX REVENUE FUND	87,960	17,092	17,570	70,390	20%
121	EMPLOYEE PARKING PERMIT FUND	25,640	9,896	9,026	16,614	35%
122	YOUTH SCHOLARSHIP FUND	850	146	200	650	24%
123	TOURISM PROMOTIONAL FUND/ARTS	30,520	5,931	11,606	18,914	38%
125	REAL ESTATE EXCISE TAX 2 ²	1,446,880	269,547	517,421	929,459	36%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND ²	1,448,300	270,311	521,248	927,052	36%
127	GIFTS CATALOG FUND	53,810	23,587	29,193	24,617	54%
129	SPECIAL PROJECTS FUND	-	186	-	-	0%
130	CEMETERY MAINTENANCE/IMPROVEMT	180,170	62,594	33,458	146,712	19%
136	PARKS TRUST FUND	3,150	737	1,108	2,042	35%
137	CEMETERY MAINTENANCE TRUST FD	33,360	11,324	10,062	23,298	30%
138	SISTER CITY COMMISSION	10,170	1,782	54	10,116	1%
140	BUSINESS IMPROVEMENT DISTRICT	-	36,534	38,877	(38,877)	0%
211	L.I.D. FUND CONTROL	14,400	-	-	14,400	0%
231	2012 LT GO DEBT SERVICE FUND	708,700	-	-	708,700	0%
332	PARKS CAPITAL CONSTRUCTION FUND	1,621,977	76,233	85,900	1,536,077	5%
411	COMBINED UTILITY OPERATION	-	42,151	40,127	(40,127)	0%
421	WATER UTILITY FUND ³	9,660,690	2,019,749	2,185,570	7,475,120	23%
422	STORM UTILITY FUND ³	5,317,996	1,266,169	1,354,608	3,963,388	25%
423	SEWER/WWTP UTILITY FUND ⁴	11,917,843	2,911,800	2,706,458	9,211,385	23%
424	BOND RESERVE FUND	1,991,530	1	2	1,991,528	0%
511	EQUIPMENT RENTAL FUND	1,624,640	462,719	445,324	1,179,316	27%
512	TECHNOLOGY RENTAL FUND	1,268,390	272,757	318,281	950,109	25%
617	FIREMEN'S PENSION FUND	69,690	1,041	1,506	68,184	2%
		\$ 82,356,604	\$ 16,111,891	\$ 17,476,246	\$ 64,880,358	21%

¹ Differences primarily due to Grant Billings in 2018 for 2017 in an amount of \$1.6M; these are adjusted for CAFR purposes.

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

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

⁴ Differences primarily due to a timing difference for Contributed Capital Billings in 2018.

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2018 Amended Budget	3/31/2017 Expenditures	3/31/2018 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 43,544,161	\$ 11,124,815	\$ 9,997,735	\$ 33,546,426	23%
009	LEOFF-MEDICAL INS. RESERVE	294,270	88,469	117,037	177,233	40%
011	RISK MANAGEMENT FUND	-	80,601	-	-	0%
012	CONTINGENCY RESERVE FUND	49,584	-	-	49,584	0%
014	HISTORIC PRESERVATION GIFT FUND	5,400	-	-	5,400	0%
016	BUILDING MAINTENANCE	-	57,720	-	-	0%
104	DRUG ENFORCEMENT FUND	103,252	15,891	32,939	70,313	32%
111	STREET FUND	1,856,507	469,739	528,149	1,328,358	28%
112	COMBINED STREET CONST/IMPROVE	3,493,588	308,934	591,350	2,902,238	17%
117	MUNICIPAL ARTS ACQUIS. FUND	183,892	7,899	8,916	174,976	5%
120	HOTEL/MOTEL TAX REVENUE FUND	90,550	7,542	6,843	83,707	8%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	1,000	289	450	550	45%
123	TOURISM PROMOTIONAL FUND/ARTS	29,700	3,530	1,891	27,809	6%
125	REAL ESTATE EXCISE TAX 2	2,733,000	336,729	134,584	2,598,416	5%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	2,517,397	-	18,880	2,498,517	1%
127	GIFTS CATALOG FUND	45,900	102	154	45,746	0%
130	CEMETERY MAINTENANCE/IMPROVEMT	213,509	42,875	49,160	164,349	23%
138	SISTER CITY COMMISSION	10,500	21	19	10,481	0%
140	BUSINESS IMPROVEMENT DISTRICT	-	4,115	17,544	(17,544)	0%
211	L.I.D. FUND CONTROL	16,450	-	-	16,450	0%
231	2012 LT GO DEBT SERVICE FUND	708,700	-	-	708,700	0%
332	PARKS CAPITAL CONSTRUCTION FUND	2,146,881	64,709	32,891	2,113,990	2%
421	WATER UTILITY FUND	13,295,475	1,460,791	1,663,779	11,631,696	13%
422	STORM UTILITY FUND	6,836,460	805,465	767,013	6,069,447	11%
423	SEWER/WWTP UTILITY FUND	14,158,802	2,269,559	1,698,478	12,460,324	12%
424	BOND RESERVE FUND	1,991,520	-	-	1,991,520	0%
511	EQUIPMENT RENTAL FUND	1,662,265	471,120	185,295	1,476,970	11%
512	TECHNOLOGY RENTAL FUND	1,335,413	225,779	293,273	1,042,140	22%
617	FIREMEN'S PENSION FUND	75,218	19,830	21,191	54,027	28%
		\$ 97,426,274	\$ 17,866,523	\$ 16,167,571	\$ 81,258,703	17%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2018 Amended Budget	3/31/2017 Revenues	3/31/2018 Revenues	Amount Remaining	% Received
TAXES:					
REAL PERSONAL / PROPERTY TAX	\$ 10,367,860	\$ 593,021	\$ 547,882	\$ 9,819,978	5%
EMS PROPERTY TAX	4,027,540	222,636	209,688	3,817,852	5%
VOTED PROPERTY TAX	2,500	8,062	1,824	676	73%
LOCAL RETAIL SALES/USE TAX ⁵	7,275,000	1,829,850	1,886,310	5,388,690	26%
NATURAL GAS USE TAX	7,140	3,845	-	7,140	0%
1/10 SALES TAX LOCAL CRIM JUST	730,000	175,537	190,580	539,420	26%
ELECTRIC UTILITY TAX	1,611,600	549,954	535,565	1,076,035	33%
GAS UTILITY TAX	620,200	294,027	268,029	352,171	43%
SOLID WASTE UTILITY TAX	321,600	88,073	85,495	236,105	27%
WATER UTILITY TAX	1,201,100	283,141	276,867	924,233	23%
SEWER UTILITY TAX	769,800	176,624	196,110	573,690	25%
STORMWATER UTILITY TAX	406,200	108,991	120,110	286,090	30%
T.V. CABLE UTILITY TAX	867,200	217,501	206,854	660,346	24%
TELEPHONE UTILITY TAX	1,093,200	290,145	265,638	827,562	24%
PULLTABS TAX	56,600	12,853	13,021	43,579	23%
AMUSEMENT GAMES	40	-	-	40	0%
LEASEHOLD EXCISE TAX	263,600	64,626	65,553	198,047	25%
	29,621,180	4,918,885	4,869,527	24,751,653	16%
LICENSES AND PERMITS:					
FIRE PERMITS-SPECIAL USE	250	-	125	125	50%
POLICE - FINGERPRINTING	300	223	145	155	48%
PROF AND OCC LICENSE-TAXI	330	-	-	330	0%
AMUSEMENTS	6,330	3,625	2,475	3,855	39%
VENDING MACHINE/CONCESSION	50,000	1,143	724	49,276	1%
FRANCHISE AGREEMENT-COMCAST	721,000	184,984	177,926	543,074	25%
FRANCHISE FEE-EDUCATION/GOVERNMENT	42,600	10,568	10,414	32,186	24%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	105,500	25,768	26,966	78,534	26%
FRANCHISE AGREEMENT-BLACKROCK	18,600	3,768	3,734	14,866	20%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	263,800	-	67,668	196,132	26%
GENERAL BUSINESS LICENSE	121,600	51,948	65,909	55,691	54%
DEV SERV PERMIT SURCHARGE	64,940	17,465	20,390	44,550	31%
NON-RESIDENT BUS LICENSE	69,000	34,950	32,900	36,100	48%
RIGHT OF WAY FRANCHISE FEE	12,000	11,880	50,292	(38,292)	419%
BUILDING STRUCTURE PERMITS	700,600	137,851	148,152	552,448	21%
ANIMAL LICENSES	24,500	8,891	6,705	17,795	27%
STREET AND CURB PERMIT	40,000	8,347	11,460	28,540	29%
OTR NON-BUS LIC/PERMITS	14,500	4,012	5,058	9,442	35%
	2,255,850	505,423	631,043	1,624,807	28%
INTERGOVERNMENTAL:					
DOJ 15-0404-0-1-754 - BULLET PROOF VEST	7,930	5,949	-	7,930	0%
TARGET ZERO TEAMS GRANT	4,000	1,030	584	3,416	15%
HIGH VISIBILITY ENFORCEMENT	7,100	1,279	2,028	5,072	29%
STATE GRANTS - BUDGET ONLY	18,000	-	-	18,000	0%
WATERFRONT ANALYSIS GRANT	-	10,000	-	-	0%
PUD PRIVILEGE TAX	198,000	-	-	198,000	0%
MVET/SPECIAL DISTRIBUTION	12,790	2,828	2,924	9,866	23%
JUDICIAL SALARY CONTRIBUTION-STATE	16,716	4,179	4,138	12,578	25%
CRIMINAL JUSTICE-SPECIAL PROGRAMS	43,700	10,290	10,592	33,108	24%
MARIJUANA ENFORCEMENT	23,700	-	-	23,700	0%
MARIJUANA EXCISE TAX DISTRIBUTION	-	-	30,559	(30,559)	0%
DUI - CITIES	3,000	1,560	1,525	1,475	51%
LIQUOR EXCISE TAX	203,000	45,915	48,005	154,995	24%
LIQUOR BOARD PROFITS	350,600	86,358	85,480	265,120	24%
INTERLOCAL GRANTS	-	35,000	-	-	0%
VERDANT INTERLOCAL GRANTS	2,000	-	5,810	(3,810)	291%
	890,536	204,388	191,645	698,891	22%

⁵ 2018 Local Retail Sales/Use Tax revenues are \$56,460 higher than 2017 revenues. Please also see pages 18 & 19.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2018 Amended Budget	3/31/2017 Revenues	3/31/2018 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
RECORD/LEGAL INSTRUMENTS	2,500	1,471	877	1,624	35%
ATM SURCHARGE FEES	400	64	74	326	18%
CREDIT CARD FEES	10,000	2,141	3,284	6,716	33%
D/M COURT REC SER	400	84	50	350	13%
WARRANT PREPARATION FEE	-	-	1,184	(1,184)	0%
IT TIME PAY FEE	-	-	250	(250)	0%
MUNIC.-DIST. COURT CURR EXPEN	300	56	25	275	8%
SALE MAPS & BOOKS	100	23	14	86	14%
CLERKS TIME FOR SALE OF PARKING PERMITS	25,100	-	-	25,100	0%
BID SUPPLIES REIMBURSEMENT	600	-	-	600	0%
PHOTOCOPIES	1,000	91	256	744	26%
POLICE DISCLOSURE REQUESTS	4,000	732	63	3,937	2%
ENGINEERING FEES AND CHARGES	200,000	29,273	39,315	160,685	20%
ELECTION CANDIDATE FILING FEES	-	-	1,486	(1,486)	0%
SNO-ISLE	78,000	18,982	23,126	54,874	30%
PASSPORTS AND NATURALIZATION FEES	23,000	7,436	5,375	17,625	23%
POLICE SERVICES SPECIAL EVENTS	30,000	-	-	30,000	0%
CAMPUS SAFETY-EDM. SCH. DIST.	66,280	243	-	66,280	0%
WOODWAY-LAW PROTECTION	60,000	10,527	12,095	47,905	20%
MISCELLANEOUS POLICE SERVICES	1,500	-	-	1,500	0%
DUI EMERGENCY FIRE SERVICES	100	-	-	100	0%
FIRE PROTECTION & EMS FOR DUI	-	11	-	-	0%
FIRE DISTRICT #1 STATION BILLINGS	50,000	13,796	14,095	35,905	28%
LEGAL SERVICES	-	-	109	(109)	0%
ADULT PROBATION SERVICE CHARGE	48,600	12,552	11,355	37,245	23%
BOOKING FEES	3,000	831	353	2,647	12%
FIRE CONSTRUCTION INSPECTION FEES	15,560	4,110	5,535	10,025	36%
EMERGENCY SERVICE FEES	4,500	1,083	568	3,932	13%
EMS TRANSPORT USER FEE	826,000	231,032	182,866	643,134	22%
FLEX FUEL PAYMENTS FROM STATIONS	2,500	659	1,005	1,495	40%
ANIMAL CONTROL SHELTER	250	15	-	250	0%
ZONING/SUBDIVISION FEE	80,250	23,913	50,382	29,868	63%
PLAN CHECKING FEES	428,000	111,007	100,303	327,697	23%
FIRE PLAN CHECK FEES	8,000	2,190	3,290	4,710	41%
PLANNING 1% INSPECTION FEE	1,600	-	-	1,600	0%
S.E.P.A. REVIEW	5,000	3,350	4,690	310	94%
CRITICAL AREA STUDY	14,000	3,290	4,800	9,200	34%
DV COORDINATOR SERVICES	11,460	2,865	2,818	8,642	25%
GYM AND WEIGHT ROOM FEES	12,000	4,390	4,697	7,303	39%
LOCKER FEES	-	15	-	-	0%
PROGRAM FEES	910,100	318,117	300,908	609,192	33%
TAXABLE RECREATION ACTIVITIES	1,300	448	191	1,109	15%
WINTER MARKET REGISTRATION FEES	5,000	-	-	5,000	0%
BIRD FEST REGISTRATION FEES	1,250	-	-	1,250	0%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	2,043,950	450,090	242,113	1,801,837	12%
	4,975,600	1,254,884	1,017,551	3,958,049	20%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2018 Amended Budget	3/31/2017 Revenues	3/31/2018 Revenues	Amount Remaining	% Received
FINES AND FORFEITURES:					
PROOF OF VEHICLE INS PENALTY	5,000	1,428	2,297	2,703	46%
TRAFFIC INFRACTION PENALTIES	215,000	56,414	71,794	143,206	33%
NC TRAFFIC INFRACTION	34,000	8,124	8,980	25,020	26%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	20,700	5,208	9,345	11,355	45%
NON-TRAFFIC INFRACTION PENALTIES	400	-	3,300	(2,900)	825%
OTHER INFRACTIONS '04	3,400	851	251	3,149	7%
PARKING INFRACTION PENALTIES	48,000	13,693	39,453	8,547	82%
PARK/INDDISZONE	2,600	1,100	183	2,417	7%
DWI PENALTIES	6,000	1,919	1,937	4,063	32%
DUI - DP ACCT	2,000	507	233	1,767	12%
CRIM CNV FEE DUI	200	46	17	183	8%
DUI - DP FEE	-	-	140	(140)	0%
OTHER CRIMINAL TRAF MISDEM PEN	135	72	69	66	51%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	36,000	10,711	14,136	21,864	39%
CRIMINAL CONVICT ION FEE CT	2,600	812	873	1,727	34%
CRIM CONV FEE CT	1,600	512	296	1,304	18%
OTHER NON-TRAF MISDEMEANOR PEN	100	32	-	100	0%
OTHER NON TRAFFIC MISD. 8/03	9,300	2,009	4,529	4,771	49%
COURT DV PENALTY ASSESSMENT	600	141	124	476	21%
CRIMINAL CONVICT ION FEE CN	1,100	205	482	618	44%
CRIM CONV FEE CN	500	143	128	372	26%
CRIMINAL COSTS-RECOUPMENTS	-	2,148	-	-	0%
PUBLIC DEFENSE RECOUPMENT	18,500	5,216	4,798	13,702	26%
CREDIT CARD FEE	6,000	2,350	2,969	3,031	49%
COURT COST RECOUPMENT	5,000	-	1,990	3,010	40%
COURT INTERPRETER COSTS	-	3	-	-	0%
BUS. LICENSE PERMIT PENALTY	11,000	6,730	8,350	2,650	76%
MISC FINES AND PENALTIES	2,000	960	-	2,000	0%
	431,735	121,335	176,674	255,061	41%
MISCELLANEOUS:					
INVESTMENT INTEREST	156,840	26,373	39,964	116,876	25%
INTEREST ON COUNTY TAXES	7,130	1,228	2,216	4,914	31%
INTEREST - COURT COLLECTIONS	6,500	1,190	2,101	4,399	32%
PARKING	15,600	4,514	3,724	11,876	24%
SPACE/FACILITIES RENTALS	147,000	9,891	13,170	133,830	9%
BRACKET ROOM RENTAL	5,000	1,080	740	4,260	15%
LEASES LONG-TERM	185,000	46,294	47,675	137,325	26%
OTHER RENTS & USE CHARGES	2,400	-	-	2,400	0%
DONATION/CONTRIBUTION	-	-	388	(388)	0%
PARKS DONATIONS	4,350	3,300	2,880	1,470	66%
BIRD FEST CONTRIBUTIONS	1,500	20	210	1,290	14%
VOLUNTEER PICNIC CONTRIBUTIONS	1,000	-	-	1,000	0%
POLICE CONTRIBUTIONS FROM PRIV SOURCES	1,000	-	-	1,000	0%
SALE OF JUNK/SALVAGE	300	-	58	242	19%
SALES OF UNCLAIM PROPERTY	3,000	475	738	2,262	25%
CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
OTHER JUDGEMENT/SETTLEMENT	2,000	7	-	2,000	0%
POLICE JUDGMENTS/RESTITUTION	200	26	20	180	10%
CASHIER'S OVERAGES/SHORT AGES	-	101	15	(15)	0%
OTHER MISC REVENUES	2,000	5,327	2,214	(214)	111%
SMALL OVERPAYMENT	30	-	18	12	60%
NSF FEES - PARKS & REC	120	-	-	120	0%
NSF FEES - MUNICIPAL COURT	300	60	77	223	26%
US BANK REBATE	7,500	3,066	1,582	5,918	21%
	550,770	102,952	117,790	432,980	21%
TRANSFERS-IN:					
INSURANCE RECOVERIES	-	3,975	-	-	0%
INTERFUND TRANSFER FROM FUND 012	49,584	-	-	49,584	0%
TRANSFER FROM FUND 127	26,300	-	-	26,300	0%
	75,884	3,975	-	75,884	0%
TOTAL GENERAL FUND REVENUE	\$ 38,801,555	\$ 7,111,840	\$ 7,004,229	\$ 31,797,326	18%

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

Title	2018 Amended Budget	3/31/2017 Expenditures	3/31/2018 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
SALARIES AND WAGES	\$ 15,486,346	\$ 3,432,755	\$ 3,512,367	\$ 11,973,979	23%
OVERTIME	493,580	126,380	146,682	346,898	30%
HOLIDAY BUY BACK	243,389	881	-	243,389	0%
BENEFITS	6,165,380	1,332,224	1,385,251	4,780,129	22%
UNIFORMS	88,785	10,961	25,189	63,596	28%
SUPPLIES	360,580	79,065	83,912	276,668	23%
SMALL EQUIPMENT	56,160	7,239	8,105	48,055	14%
PROFESSIONAL SERVICES	3,897,035	572,634	482,785	3,414,250	12%
COMMUNICATIONS	166,585	29,510	31,927	134,658	19%
TRAVEL	55,330	4,930	7,548	47,782	14%
EXCISE TAXES	6,500	-	529	5,971	8%
ADVERTISING	-	1,013	-	-	0%
RENTAL/LEASE	1,988,447	430,493	491,228	1,497,219	25%
INSURANCE	624,530	616,495	437,253	187,277	70%
UTILITIES	457,800	114,430	117,502	340,298	26%
REPAIRS & MAINTENANCE	598,713	98,318	103,930	494,783	17%
MISCELLANEOUS	502,320	95,890	110,188	392,132	22%
INTERGOVERNMENTAL SERVICES	9,857,590	4,126,597	3,020,113	6,837,477	31%
INTERGOVERNMENTAL PAYMENTS	45,000	-	-	45,000	0%
INTERFUND SUBSIDIES	1,863,370	45,000	-	1,863,370	0%
LAND	200,000	-	-	200,000	0%
BUILDINGS	60,000	-	-	60,000	0%
MACHINERY/EQUIPMENT	128,721	-	33,227	95,494	26%
GENERAL OBLIGATION BOND PRINCIPAL	176,340	-	-	176,340	0%
OTHER INTEREST & DEBT SERVICE COSTS	500	-	-	500	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	21,160	-	-	21,160	0%
	\$ 43,544,161	\$ 11,124,815	\$ 9,997,735	\$ 33,546,426	23%
LEOFF-MEDICAL INS. RESERVE (009)					
BENEFITS	\$ 184,000	\$ 60,322	\$ 58,976	\$ 125,024	32%
PENSION AND DISABILITY PAYMENTS	102,990	27,748	58,061	44,930	56%
PROFESSIONAL SERVICES	7,000	-	-	7,000	0%
MISCELLANEOUS	280	400	-	280	0%
	\$ 294,270	\$ 88,469	\$ 117,037	\$ 177,233	40%
RISK MANAGEMENT RESERVE FUND (011)					
MISCELLANEOUS	\$ -	\$ 80,601	\$ -	\$ -	0%
	\$ -	\$ 80,601	\$ -	\$ -	0%
CONTINGENCY RESERVE FUND (012)					
INTERFUND SUBSIDIES	\$ 49,584	\$ -	\$ -	\$ 49,584	0%
	\$ 49,584	\$ -	\$ -	\$ 49,584	0%
HISTORIC PRESERVATION GIFT FUND (014)					
SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
PROFESSIONAL SERVICES	200	-	-	200	0%
MISCELLANEOUS	5,100	-	-	5,100	0%
	\$ 5,400	\$ -	\$ -	\$ 5,400	0%
BUILDING MAINTENANCE SUBFUND (016)					
PROFESSIONAL SERVICES	\$ -	\$ 11,476	\$ -	\$ -	0%
REPAIR & MAINTENANCE	-	16,709	-	-	0%
CONSTRUCTION PROJECTS	-	29,534	-	-	0%
	\$ -	\$ 57,720	\$ -	\$ -	0%
DRUG ENFORCEMENT FUND (104)					
FUEL CONSUMED	\$ 3,000	\$ 453	\$ -	\$ 3,000	0%
SMALL EQUIPMENT	5,000	-	-	5,000	0%
COMMUNICATIONS	2,230	400	-	2,230	0%
REPAIR/MAINT	800	-	-	800	0%
MISCELLANEOUS	20,000	5,000	-	20,000	0%
INTERGOVERNMENTAL SERVICES	72,222	10,038	32,939	39,283	46%
	\$ 103,252	\$ 15,891	\$ 32,939	\$ 70,313	32%

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

Title	2018 Amended Budget	3/31/2017 Expenditures	3/31/2018 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
SALARIES AND WAGES	\$ 551,495	\$ 134,304	\$ 127,231	\$ 424,264	23%
OVERTIME	24,400	9,790	7,085	17,315	29%
BENEFITS	286,892	68,260	65,639	221,253	23%
UNIFORMS	6,000	3,089	2,660	3,340	44%
SUPPLIES	310,000	31,207	55,139	254,861	18%
SMALL EQUIPMENT	20,000	329	-	20,000	0%
PROFESSIONAL SERVICES	16,050	8,323	4,602	11,448	29%
COMMUNICATIONS	4,500	2,083	1,888	2,612	42%
TRAVEL	1,000	-	-	1,000	0%
RENT AL/LEASE	187,150	44,831	46,413	140,737	25%
INSURANCE	113,230	110,508	156,645	(43,415)	138%
UTILITIES	273,170	46,841	49,329	223,841	18%
REPAIRS & MAINTENANCE	45,000	9,448	11,038	33,962	25%
MISCELLANEOUS	8,000	725	479	7,521	6%
INTERGOVERNMENTAL SERVICES	5,000	-	-	5,000	0%
GENERAL OBLIGATION BOND PRINCIPAL	3,970	-	-	3,970	0%
INTEREST	650	-	-	650	0%
	<u>\$ 1,856,507</u>	<u>\$ 469,739</u>	<u>\$ 528,149</u>	<u>\$ 1,328,358</u>	<u>28%</u>
COMBINED STREET CONST/IMPROVE (112)					
SALARIES AND WAGES	\$ -	\$ -	\$ 2,577	\$ (2,577)	0%
BENEFITS	-	-	2,100	(2,100)	0%
PROFESSIONAL SERVICES	345,618	207,110	1,608	344,010	0%
REPAIRS & MAINTENANCE	300,000	33,962	-	300,000	0%
INTERFUND SUBSIDIES	47,910	-	-	47,910	0%
LAND	25,000	-	-	25,000	0%
CONSTRUCTION PROJECTS	2,700,150	67,862	585,065	2,115,085	22%
INTERGOVERNMENTAL LOANS	72,220	-	-	72,220	0%
INTEREST	2,690	-	-	2,690	0%
	<u>\$ 3,493,588</u>	<u>\$ 308,934</u>	<u>\$ 591,350</u>	<u>\$ 2,902,238</u>	<u>17%</u>
MUNICIPAL ARTS ACQUIS. FUND (117)					
SUPPLIES	\$ 4,900	\$ 23	\$ 18	\$ 4,882	0%
SMALL EQUIPMENT	1,700	-	-	1,700	0%
PROFESSIONAL SERVICES	168,312	6,625	7,745	160,567	5%
TRAVEL	80	11	9	71	11%
RENT AL/LEASE	2,000	-	-	2,000	0%
REPAIRS & MAINTENANCE	300	-	-	300	0%
MISCELLANEOUS	6,600	1,241	1,144	5,456	17%
	<u>\$ 183,892</u>	<u>\$ 7,899</u>	<u>\$ 8,916</u>	<u>\$ 174,976</u>	<u>5%</u>
HOTEL/MOTEL TAX REVENUE FUND (120)					
PROFESSIONAL SERVICES	\$ 86,300	\$ 7,542	\$ 6,843	\$ 79,457	8%
MISCELLANEOUS	250	-	-	250	0%
INTERFUND SUBSIDIES	4,000	-	-	4,000	0%
	<u>\$ 90,550</u>	<u>\$ 7,542</u>	<u>\$ 6,843</u>	<u>\$ 83,707</u>	<u>8%</u>
EMPLOYEE PARKING PERMIT FUND (121)					
SUPPLIES	\$ 1,790	\$ -	\$ -	\$ 1,790	0%
PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	<u>\$ 26,880</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,880</u>	<u>0%</u>
YOUTH SCHOLARSHIP FUND (122)					
MISCELLANEOUS	\$ 1,000	\$ 289	\$ 450	\$ 550	45%
	<u>\$ 1,000</u>	<u>\$ 289</u>	<u>\$ 450</u>	<u>\$ 550</u>	<u>45%</u>
TOURISM PROMOTIONAL FUND/ARTS (123)					
PROFESSIONAL SERVICES	\$ 28,200	\$ 3,530	\$ 1,891	\$ 26,309	7%
MISCELLANEOUS	1,500	-	-	1,500	0%
	<u>\$ 29,700</u>	<u>\$ 3,530</u>	<u>\$ 1,891</u>	<u>\$ 27,809</u>	<u>6%</u>
REAL ESTATE EXCISE TAX 2 (125)					
SUPPLIES	\$ 21,000	\$ 29,687	\$ 20,915	\$ 85	100%
PROFESSIONAL SERVICES	65,040	51,816	17,736	47,304	27%
UTILITIES	-	1,649	-	-	0%
REPAIRS & MAINTENANCE	600,000	-	-	600,000	0%
BUILDINGS	150,000	-	-	150,000	0%
CONSTRUCTION PROJECTS	1,896,960	253,577	95,933	1,801,027	5%
	<u>\$ 2,733,000</u>	<u>\$ 336,729</u>	<u>\$ 134,584</u>	<u>\$ 2,598,416</u>	<u>5%</u>

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

Title	2018 Amended Budget	3/31/2017 Expenditures	3/31/2018 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)					
PROFESSIONAL SERVICES	\$ 175,705	\$ -	\$ 18,712	\$ 156,993	11%
REPAIRS & MAINTENANCE	1,031,762	-	-	1,031,762	0%
INTERFUND SUBSIDIES	135,130	-	-	135,130	0%
CONSTRUCTION PROJECTS	1,147,950	-	168	1,147,782	0%
GENERAL OBLIGATION BONDS	23,100	-	-	23,100	0%
INTEREST	3,750	-	-	3,750	0%
	<u>\$ 2,517,397</u>	<u>\$ -</u>	<u>\$ 18,880</u>	<u>\$ 2,498,517</u>	<u>1%</u>
GIFTS CATALOG FUND (127)					
SUPPLIES	\$ 12,500	\$ 102	\$ -	\$ 12,500	0%
PROFESSIONAL SERVICES	6,500	-	-	6,500	0%
MISCELLANEOUS	600	-	154	446	26%
INTERFUND SUBSIDIES	26,300	-	-	26,300	0%
	<u>\$ 45,900</u>	<u>\$ 102</u>	<u>\$ 154</u>	<u>\$ 45,746</u>	<u>0%</u>
CEMEITERY MAINTENANCE/IMPROVEMENT (130)					
SALARIES AND WAGES	\$ 91,711	\$ 18,824	\$ 18,451	\$ 73,260	20%
OVERTIME	3,500	1,234	671	2,829	19%
BENEFITS	38,253	8,840	8,469	29,784	22%
UNIFORMS	1,000	-	-	1,000	0%
SUPPLIES	22,995	515	11,287	11,708	49%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	2,886	4,683	15,317	23%
PROFESSIONAL SERVICES	4,200	4,172	352	3,848	8%
COMMUNICATIONS	1,410	320	396	1,014	28%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	11,640	2,698	2,910	8,730	25%
UTILITIES	3,800	998	931	2,869	24%
REPAIRS & MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	14,000	2,387	1,010	12,990	7%
	<u>\$ 213,509</u>	<u>\$ 42,875</u>	<u>\$ 49,160</u>	<u>\$ 164,349</u>	<u>23%</u>
SISTER CITY COMMISSION (138)					
SUPPLIES	\$ 1,500	\$ 21	\$ -	\$ 1,500	0%
TRAVEL	4,500	-	-	4,500	0%
MISCELLANEOUS	4,500	-	19	4,481	0%
	<u>\$ 10,500</u>	<u>\$ 21</u>	<u>\$ 19</u>	<u>\$ 10,481</u>	<u>0%</u>
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
SUPPLIES	\$ -	\$ 90	\$ -	\$ -	0%
PROFESSIONAL SERVICES	-	4,026	16,878	(16,878)	0%
MISCELLANEOUS	-	-	666	(666)	0%
	<u>\$ -</u>	<u>\$ 4,115</u>	<u>\$ 17,544</u>	<u>\$ (17,544)</u>	<u>0%</u>
LID FUND CONTROL (211)					
INTERFUND SUBSIDIES	\$ 16,450	\$ -	\$ -	\$ 16,450	0%
	<u>\$ 16,450</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,450</u>	<u>0%</u>
2012 LTGO DEBT SERVIC FUND (231)					
GENERAL OBLIGATION BOND	\$ 589,630	\$ -	\$ -	\$ 589,630	0%
INTEREST	118,580	-	-	118,580	0%
OTHER INTEREST & DEBT SERVICE COSTS	490	-	-	490	0%
	<u>\$ 708,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 708,700</u>	<u>0%</u>
PARKS CONSTRUCTION FUND (332)					
PROFESSIONAL SERVICES	\$ 7,160	\$ 12,861	\$ -	\$ 7,160	0%
CONSTRUCTION PROJECTS	2,139,721	51,848	32,891	2,106,830	2%
	<u>\$ 2,146,881</u>	<u>\$ 64,709</u>	<u>\$ 32,891</u>	<u>\$ 2,113,990</u>	<u>2%</u>

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

Title	2018 Amended Budget	3/31/2017 Expenditures	3/31/2018 Expenditures	Amount Remaining	% Spent
WATER FUND (421)					
SALARIES AND WAGES	\$ 828,440	\$ 193,785	\$ 185,051	\$ 643,389	22%
OVERTIME	24,000	7,414	4,874	19,126	20%
BENEFITS	392,984	88,927	78,937	314,047	20%
UNIFORMS	4,000	2,045	2,222	1,778	56%
SUPPLIES	220,000	40,940	18,392	201,608	8%
FUEL CONSUMED	-	-	70	(70)	0%
WATER PURCHASED FOR RESALE	1,800,000	308,641	327,381	1,472,619	18%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	57,032	23,661	146,339	14%
SMALL EQUIPMENT	11,000	-	1,144	9,856	10%
PROFESSIONAL SERVICES	797,094	230,073	81,681	715,413	10%
COMMUNICATIONS	30,000	6,398	6,149	23,851	20%
TRAVEL	200	-	-	200	0%
EXCISE TAXES	400,000	87,174	97,680	302,320	24%
RENTAL/LEASE	144,907	36,086	36,070	108,837	25%
INSURANCE	56,050	58,214	56,738	(688)	101%
UTILITIES	35,000	7,550	6,721	28,279	19%
REPAIRS & MAINTENANCE	239,500	17,848	13,989	225,511	6%
MISCELLANEOUS	84,785	29,092	29,864	54,921	35%
INTERGOVERNMENTAL SERVICES	30,000	6,429	6,576	23,424	22%
INTERFUND TAXES	1,209,700	283,141	276,867	932,833	23%
INTERFUND SUBSIDIES	644,620	-	-	644,620	0%
MACHINERY/EQUIPMENT	15,000	-	-	15,000	0%
CONSTRUCTION PROJECTS	5,548,935	-	409,711	5,139,224	7%
GENERAL OBLIGATION BONDS	2,670	-	-	2,670	0%
REVENUE BONDS	344,650	-	-	344,650	0%
INTERGOVERNMENTAL LOANS	25,840	-	-	25,840	0%
INTEREST	236,100	-	-	236,100	0%
	<u>\$ 13,295,475</u>	<u>\$ 1,460,791</u>	<u>\$ 1,663,779</u>	<u>\$ 11,631,696</u>	<u>13%</u>
STORM FUND (422)					
SALARIES AND WAGES	\$ 677,138	\$ 153,095	\$ 162,109	\$ 515,029	24%
OVERTIME	6,000	4,539	2,896	3,104	48%
BENEFITS	356,297	72,625	82,517	273,780	23%
UNIFORMS	6,500	3,040	4,261	2,239	66%
SUPPLIES	46,000	11,069	9,178	36,822	20%
SMALL EQUIPMENT	4,000	1,844	-	4,000	0%
PROFESSIONAL SERVICES	677,723	214,040	64,425	613,298	10%
COMMUNICATIONS	3,200	1,667	1,274	1,926	40%
TRAVEL	4,300	-	-	4,300	0%
EXCISE TAXES	55,000	17,180	18,978	36,022	35%
RENTAL/LEASE	250,767	65,255	61,761	189,006	25%
INSURANCE	71,540	72,028	178,798	(107,258)	250%
UTILITIES	10,500	2,960	2,788	7,712	27%
REPAIR & MAINTENANCE	15,000	12,133	9,490	5,510	63%
MISCELLANEOUS	88,500	14,363	22,349	66,151	25%
INTERGOVERNMENTAL SERVICES	150,000	13,988	15,023	134,977	10%
INTERFUND TAXES AND OPERATING ASSESSMENT	406,100	108,991	120,110	285,990	30%
INTERFUND SUBSIDIES	298,500	-	-	298,500	0%
MACHINERY/EQUIPMENT	315,000	-	-	315,000	0%
CONSTRUCTION PROJECTS	2,966,815	36,649	11,057	2,955,758	0%
GENERAL OBLIGATION BONDS	97,320	-	-	97,320	0%
REVENUE BONDS	168,360	-	-	168,360	0%
INTERGOVERNMENTAL LOANS	32,070	-	-	32,070	0%
INTEREST	129,830	-	-	129,830	0%
	<u>\$ 6,836,460</u>	<u>\$ 805,465</u>	<u>\$ 767,013</u>	<u>\$ 6,069,447</u>	<u>11%</u>

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

Title	2018 Amended Budget	3/31/2017 Expenditures	3/31/2018 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
SALARIES AND WAGES	\$ 1,793,854	\$ 421,015	\$ 430,091	\$ 1,363,763	24%
OVERTIME	95,000	24,326	21,896	73,104	23%
BENEFITS	821,233	190,113	185,368	635,865	23%
UNIFORMS	9,500	4,656	4,819	4,681	51%
SUPPLIES	432,200	43,692	58,972	373,228	14%
FUEL CONSUMED	80,000	22,637	16,409	63,591	21%
SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
SMALL EQUIPMENT	50,000	4,015	15,626	34,374	31%
PROFESSIONAL SERVICES	1,300,074	426,380	164,926	1,135,148	13%
COMMUNICATIONS	43,000	8,853	10,031	32,969	23%
TRAVEL	5,000	-	-	5,000	0%
EXCISE TAXES	200,000	55,169	53,878	146,122	27%
RENTAL/LEASE	310,809	76,072	76,773	234,036	25%
INSURANCE	109,270	115,442	117,717	(8,447)	108%
UTILITIES	1,217,860	130,110	176,570	1,041,290	14%
REPAIR & MAINTENANCE	340,000	48,205	46,884	293,116	14%
MISCELLANEOUS	105,450	25,554	32,906	72,544	31%
INTERGOVERNMENTAL SERVICES	168,000	35,678	35,420	132,580	21%
INTERFUND TAXES AND OPERATING ASSESSMENT	763,000	176,624	196,110	566,890	26%
INTERFUND SUBSIDIES	1,678,327	-	-	1,678,327	0%
MACHINERY/EQUIPMENT	85,000	-	11,898	73,102	14%
CONSTRUCTION PROJECTS	4,068,435	440,734	21,899	4,046,536	1%
GENERAL OBLIGATION BONDS	148,140	-	-	148,140	0%
REVENUE BONDS	77,010	-	-	77,010	0%
INTERGOVERNMENTAL LOANS	171,890	13,725	14,045	157,845	8%
INTEREST	81,750	3,739	3,557	78,193	4%
OTHER INTEREST & DEBT SERVICE COSTS	-	2,821	2,683	(2,683)	0%
	<u>\$ 14,158,802</u>	<u>\$ 2,269,559</u>	<u>\$ 1,698,478</u>	<u>\$ 12,460,324</u>	<u>12%</u>
BOND RESERVE FUND (424)					
REVENUE BONDS	\$ 710,020	\$ -	\$ -	\$ 710,020	0%
INTEREST	1,281,500	-	-	1,281,500	0%
	<u>\$ 1,991,520</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,991,520</u>	<u>0%</u>

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

Title	2018 Amended Budget	3/31/2017 Expenditures	3/31/2018 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
SALARIES AND WAGES	\$ 250,519	\$ 58,722	\$ 61,571	\$ 188,949	25%
OVERTIME	2,000	-	-	2,000	0%
BENEFITS	114,956	26,083	26,619	88,337	23%
UNIFORMS	1,000	463	704	296	70%
SUPPLIES	110,000	13,571	17,965	92,035	16%
FUEL CONSUMED	1,000	-	-	1,000	0%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	268,000	54,611	22,745	245,255	8%
SMALL EQUIPMENT	58,000	463	1,287	56,713	2%
PROFESSIONAL SERVICES	44,000	459	2,109	41,891	5%
COMMUNICATIONS	3,000	543	550	2,450	18%
TRAVEL	1,000	-	-	1,000	0%
RENTAL/LEASE	9,780	3,733	2,358	7,422	24%
INSURANCE	29,010	26,351	29,464	(454)	102%
UTILITIES	14,000	4,297	3,828	10,172	27%
REPAIRS & MAINTENANCE	60,000	13,471	7,152	52,848	12%
MISCELLANEOUS	12,000	-	180	11,820	2%
INTERGOVERNMENTAL SERVICES	2,500	-	-	2,500	0%
MACHINERY/EQUIPMENT	681,500	268,354	8,763	672,737	1%
	<u>\$ 1,662,265</u>	<u>\$ 471,120</u>	<u>\$ 185,295</u>	<u>\$ 1,476,970</u>	<u>11%</u>
TECHNOLOGY RENTAL FUND (512)					
SALARIES AND WAGES	\$ 283,742	\$ 70,085	\$ 69,834	\$ 213,908	25%
OVERTIME	2,000	30	997	1,003	50%
BENEFITS	98,101	23,161	23,405	74,696	24%
SUPPLIES	5,000	3,493	1,359	3,641	27%
SMALL EQUIPMENT	300,000	2,093	62,584	237,416	21%
PROFESSIONAL SERVICES	203,300	12,587	553	202,747	0%
COMMUNICATIONS	58,770	11,305	10,775	47,995	18%
TRAVEL	1,500	-	-	1,500	0%
RENTAL/LEASE	6,810	1,530	1,272	5,538	19%
REPAIRS & MAINTENANCE	315,190	31,175	115,698	199,492	37%
MISCELLANEOUS	5,000	70,319	6,798	(1,798)	136%
MACHINERY/EQUIPMENT	56,000	-	-	56,000	0%
	<u>\$ 1,335,413</u>	<u>\$ 225,779</u>	<u>\$ 293,273</u>	<u>\$ 1,042,140</u>	<u>22%</u>
FIREMEN'S PENSION FUND (617)					
BENEFITS	\$ 23,000	\$ 7,718	\$ 8,808	\$ 14,192	38%
PENSION AND DISABILITY PAYMENTS	51,018	12,112	12,383	38,635	24%
PROFESSIONAL SERVICES	1,200	-	-	1,200	0%
	<u>\$ 75,218</u>	<u>\$ 19,830</u>	<u>\$ 21,191</u>	<u>\$ 54,027</u>	<u>28%</u>
TOTAL EXPENDITURE ALL FUNDS	<u>\$ 97,426,274</u>	<u>\$ 17,866,523</u>	<u>\$ 16,167,571</u>	<u>\$ 81,258,703</u>	<u>17%</u>

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

Title	2018 Amended Budget	3/31/2017 Expenditures	3/31/2018 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 580,919	\$ 70,026	\$ 67,048	\$ 513,871	12%
OFFICE OF MAYOR	297,088	68,939	71,633	225,455	24%
HUMAN RESOURCES	477,314	93,670	107,255	370,059	22%
MUNICIPAL COURT	1,105,852	249,970	241,304	864,548	22%
CITY CLERK	694,248	165,932	172,403	521,845	25%
FINANCE	1,237,786	281,459	296,541	941,245	24%
CITY ATTORNEY	847,480	199,483	182,768	664,712	22%
NON-DEPARTMENTAL	13,610,547	4,967,917	3,588,829	10,021,718	26%
POLICE SERVICES	11,294,351	2,399,391	2,677,649	8,616,702	24%
COMMUNITY SERVICES/ECONOMIC DEV.	590,461	124,227	137,596	452,865	23%
DEVELOPMENT SERVICES	3,254,600	613,958	591,734	2,662,866	18%
PARKS & RECREATION	4,368,100	828,782	815,736	3,552,364	19%
PUBLIC WORKS	3,085,252	656,743	631,214	2,454,038	20%
FACILITIES MAINTENANCE	2,100,163	404,318	416,025	1,684,138	20%
	<u>\$ 43,544,161</u>	<u>\$ 11,124,815</u>	<u>\$ 9,997,735</u>	<u>\$ 33,546,426</u>	<u>23%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2018 Amended Budget	3/31/2017 Expenditures	3/31/2018 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 13,295,475	\$ 1,460,791	\$ 1,663,779	\$ 11,631,696	13%
STORM UTILITY FUND	6,836,460	805,465	767,013	6,069,447	11%
SEWER/WWTP UTILITY FUND	14,158,802	2,269,559	1,698,478	12,460,324	12%
BOND RESERVE FUND	1,991,520	-	-	1,991,520	0%
	<u>\$ 36,282,257</u>	<u>\$ 4,535,815</u>	<u>\$ 4,129,270</u>	<u>\$ 32,152,987</u>	<u>11%</u>

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

Title	2018 Amended Budget	3/31/2017 Expenditures	3/31/2018 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES	\$ 169,808	\$ 39,322	\$ 38,460	\$ 131,348	23%
OVERTIME	1,000	-	-	1,000	0%
BENEFITS	119,687	25,629	22,659	97,028	19%
SUPPLIES	2,000	272	94	1,906	5%
PROFESSIONAL SERVICES	237,160	1,644	200	236,960	0%
COMMUNICATIONS	3,000	900	900	2,100	30%
TRAVEL	6,700	45	325	6,375	5%
RENTAL/LEASE	16,064	2,145	4,060	12,004	25%
REPAIRS/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	25,000	69	350	24,650	1%
	<u>\$ 580,919</u>	<u>\$ 70,026</u>	<u>\$ 67,048</u>	<u>\$ 513,871</u>	<u>12%</u>
OFFICE OF MAYOR					
SALARIES	\$ 208,326	\$ 50,595	\$ 52,082	\$ 156,245	25%
BENEFITS	53,611	12,299	12,460	41,151	23%
SUPPLIES	1,500	57	94	1,406	6%
PROFESSIONAL SERVICES	2,000	1,582	-	2,000	0%
COMMUNICATION	1,400	375	357	1,043	25%
TRAVEL	4,000	516	260	3,740	7%
RENTAL/LEASE	21,801	2,936	5,258	16,543	24%
MISCELLANEOUS	4,450	579	1,122	3,328	25%
	<u>\$ 297,088</u>	<u>\$ 68,939</u>	<u>\$ 71,633</u>	<u>\$ 225,455</u>	<u>24%</u>
HUMAN RESOURCES					
SALARIES	\$ 249,577	\$ 57,416	\$ 57,271	\$ 192,306	23%
BENEFITS	84,882	20,014	21,808	63,074	26%
SUPPLIES	2,300	112	-	2,300	0%
SMALL EQUIPMENT	300	-	-	300	0%
PROFESSIONAL SERVICES	78,000	3,262	12,827	65,173	16%
COMMUNICATIONS	700	299	301	399	43%
TRAVEL	1,000	-	368	632	37%
RENTAL/LEASE	25,525	5,869	6,795	18,730	27%
REPAIR/MAINTENANCE	7,850	7,056	7,326	524	93%
MISCELLANEOUS	27,180	(359)	560	26,620	2%
	<u>\$ 477,314</u>	<u>\$ 93,670</u>	<u>\$ 107,255</u>	<u>\$ 370,059</u>	<u>22%</u>
MUNICIPAL COURT					
SALARIES	\$ 587,898	\$ 154,914	\$ 140,286	\$ 447,612	24%
OVERTIME	800	14	-	800	0%
BENEFITS	245,141	57,817	56,375	188,766	23%
SUPPLIES	9,600	934	1,550	8,050	16%
SMALL EQUIPMENT	1,000	116	-	1,000	0%
PROFESSIONAL SERVICES	91,925	19,270	16,804	75,121	18%
COMMUNICATIONS	2,700	446	581	2,119	22%
TRAVEL	6,500	19	454	6,046	7%
RENTAL/LEASE	71,204	9,935	17,957	53,247	25%
REPAIR/MAINTENANCE	4,263	326	-	4,263	0%
MISCELLANEOUS	14,000	6,178	7,297	6,703	52%
MACHINERY/EQUIPMENT	70,821	-	-	70,821	0%
	<u>\$ 1,105,852</u>	<u>\$ 249,970</u>	<u>\$ 241,304</u>	<u>\$ 864,548</u>	<u>22%</u>

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

Title	2018 Amended Budget	3/31/2017 Expenditures	3/31/2018 Expenditures	Amount Remaining	% Spent
CITY CLERK					
SALARIES AND WAGES	\$ 342,766	\$ 81,602	\$ 85,763	\$ 257,003	25%
BENEFITS	162,547	36,697	37,775	124,772	23%
SUPPLIES	10,240	1,558	1,133	9,107	11%
PROFESSIONAL SERVICES	28,310	7,460	4,723	23,587	17%
COMMUNICATIONS	50,000	6,260	8,240	41,760	16%
TRAVEL	1,000	-	437	563	44%
RENTAL/LEASE	64,305	13,971	15,189	49,116	24%
REPAIRS & MAINTENANCE	31,080	16,647	17,438	13,642	56%
MISCELLANEOUS	4,000	1,738	1,705	2,295	43%
	<u>\$ 694,248</u>	<u>\$ 165,932</u>	<u>\$ 172,403</u>	<u>\$ 521,845</u>	<u>25%</u>
FINANCE					
SALARIES	\$ 821,066	\$ 174,371	\$ 180,338	\$ 640,728	22%
OVERTIME	4,500	-	-	4,500	0%
BENEFITS	284,724	55,170	57,836	226,888	20%
SUPPLIES	7,350	1,593	645	6,705	9%
SMALL EQUIPMENT	5,400	768	1,367	4,033	25%
PROFESSIONAL SERVICES	9,300	100	-	9,300	0%
COMMUNICATIONS	2,000	485	331	1,669	17%
TRAVEL	3,100	139	644	2,456	21%
RENTAL/LEASE	48,146	8,200	12,329	35,817	26%
REPAIR/MAINTENANCE	38,500	39,884	41,121	(2,621)	107%
MISCELLANEOUS	13,700	750	1,930	11,770	14%
	<u>\$ 1,237,786</u>	<u>\$ 281,459</u>	<u>\$ 296,541</u>	<u>\$ 941,245</u>	<u>24%</u>
CITY ATTORNEY					
PROFESSIONAL SERVICES	\$ 847,480	\$ 199,483	\$ 182,768	\$ 664,712	22%
	<u>\$ 847,480</u>	<u>\$ 199,483</u>	<u>\$ 182,768</u>	<u>\$ 664,712</u>	<u>22%</u>
NON-DEPARTMENTAL					
BENEFITS - UNEMPLOYMENT	\$ -	\$ 315	\$ 2,370	\$ (2,370)	0%
SUPPLIES	5,000	321	457	4,543	9%
PROFESSIONAL SERVICES	717,430	141,201	84,677	632,753	12%
EXCISE TAXES	6,500	1,013	529	5,971	8%
RENTAL/LEASE	10,307	5,320	2,696	7,611	26%
INSURANCE	624,530	616,495	437,253	187,277	70%
MISCELLANEOUS	164,070	39,733	40,734	123,336	25%
INTERGOVT SERVICES	9,776,340	4,118,519	3,020,113	6,756,227	31%
ECA LOAN PAYMENT	45,000	-	-	45,000	0%
INTERFUND SUBSIDIES	1,863,370	45,000	-	1,863,370	0%
LAND	200,000	-	-	200,000	0%
GENERAL OBLIGATION BOND	176,340	-	-	176,340	0%
INTEREST ON LONG-TERM DEBT	21,160	-	-	21,160	0%
FISCAL AGENT FEES	500	-	-	500	0%
	<u>\$ 13,610,547</u>	<u>\$ 4,967,917</u>	<u>\$ 3,588,829</u>	<u>\$ 10,021,718</u>	<u>26%</u>

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

Title	2018 Amended Budget	3/31/2017 Expenditures	3/31/2018 Expenditures	Amount Remaining	% Spent
POLICE SERVICES					
SALARIES	\$ 6,560,766	\$ 1,424,230	\$ 1,533,908	\$ 5,026,858	23%
OVERTIME	463,280	121,266	135,882	327,398	29%
HOLIDAY BUYBACK	243,389	881	-	243,389	0%
BENEFITS	2,543,628	559,567	610,375	1,933,253	24%
UNIFORMS	78,650	8,105	22,013	56,637	28%
SUPPLIES	86,500	13,847	23,588	62,912	27%
SMALL EQUIPMENT	28,610	4,986	4,861	23,749	17%
PROFESSIONAL SERVICES	123,420	19,206	27,206	96,214	22%
COMMUNICATIONS	32,000	9,461	9,488	22,512	30%
TRAVEL	19,310	2,862	3,539	15,771	18%
RENTAL/LEASE	984,878	210,512	245,263	739,615	25%
REPAIR/MAINTENANCE	15,120	2,154	3,453	11,667	23%
MISCELLANEOUS	46,350	14,236	24,844	21,506	54%
INTERGOVTL SERVICES	10,550	8,078	-	10,550	0%
MACHINERY/EQUIPMENT	57,900	-	33,227	24,673	57%
	<u>\$ 11,294,351</u>	<u>\$ 2,399,391</u>	<u>\$ 2,677,649</u>	<u>\$ 8,616,702</u>	<u>24%</u>
COMMUNITY SERVICES/ECON DEV.					
SALARIES	\$ 238,449	\$ 57,804	\$ 58,940	\$ 179,509	25%
BENEFITS	76,571	17,719	18,544	58,027	24%
SUPPLIES	7,000	6,939	5,620	1,380	80%
SMALL EQUIPMENT	800	-	-	800	0%
PROFESSIONAL SERVICES	240,400	38,096	48,300	192,100	20%
COMMUNICATIONS	1,490	290	296	1,194	20%
TRAVEL	2,000	-	-	2,000	0%
RENTAL/LEASE	13,751	2,460	3,058	10,693	22%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	9,500	920	2,837	6,663	30%
	<u>\$ 590,461</u>	<u>\$ 124,227</u>	<u>\$ 137,596</u>	<u>\$ 452,865</u>	<u>23%</u>
DEVELOPMENT SERVICES/PLANNING					
SALARIES	\$ 1,599,298	\$ 349,178	\$ 350,421	\$ 1,248,877	22%
OVERTIME	1,300	2,680	5,540	(4,240)	426%
BENEFITS	619,023	126,445	131,832	487,191	21%
UNIFORMS	500	-	-	500	0%
SUPPLIES	16,100	2,822	2,503	13,597	16%
SMALL EQUIPMENT	6,100	475	-	6,100	0%
PROFESSIONAL SERVICES	756,410	84,026	52,359	704,051	7%
COMMUNICATIONS	9,000	2,023	2,041	6,959	23%
TRAVEL	4,750	233	1,363	3,387	29%
RENTAL/LEASE	156,959	38,708	38,841	118,118	25%
REPAIRS & MAINTENANCE	31,100	-	-	31,100	0%
MISCELLANEOUS	54,060	7,369	6,834	47,226	13%
	<u>\$ 3,254,600</u>	<u>\$ 613,958</u>	<u>\$ 591,734</u>	<u>\$ 2,662,866</u>	<u>18%</u>
ENGINEERING					
SALARIES	\$ 1,661,359	\$ 357,256	\$ 323,778	\$ 1,337,581	19%
OVERTIME	5,000	104	2,357	2,643	47%
BENEFITS	710,496	145,190	135,427	575,069	19%
UNIFORMS	360	-	-	360	0%
SMALL EQUIPMENT	2,200	216	-	2,200	0%
PROFESSIONAL SERVICES	13,840	4,867	5,808	8,032	42%
COMMUNICATIONS	16,625	3,077	3,211	13,414	19%
TRAVEL	600	-	89	511	15%
RENTAL/LEASE	120,624	22,513	29,826	90,798	25%
REPAIR/MAINTENANCE	2,600	-	-	2,600	0%
MISCELLANEOUS	37,500	6,164	3,892	33,608	10%
	<u>\$ 2,571,204</u>	<u>\$ 539,386</u>	<u>\$ 504,388</u>	<u>\$ 2,066,816</u>	<u>20%</u>

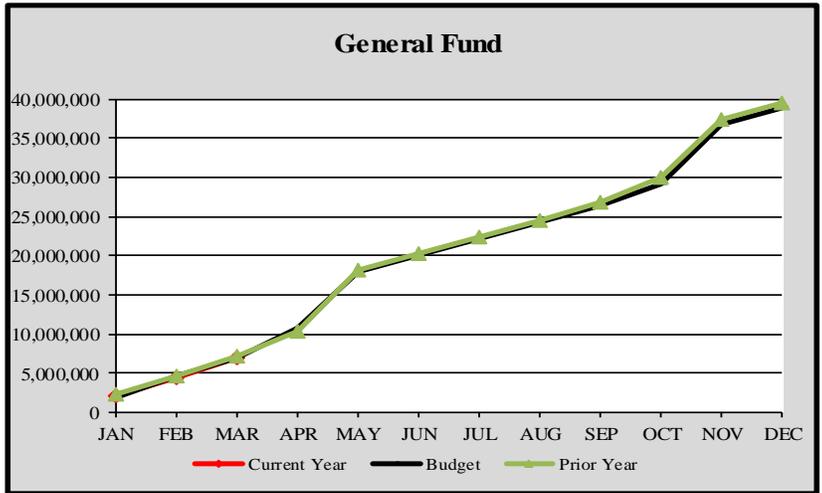
**CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

Title	2018 Amended Budget	3/31/2017 Expenditures	3/31/2018 Expenditures	Amount Remaining	% Spent
PARKS & RECREATION					
SALARIES	\$ 2,048,165	\$ 441,901	\$ 441,109	\$ 1,607,056	22%
OVERTIME	10,000	1,610	1,442	8,558	14%
BENEFITS	847,782	178,404	175,186	672,596	21%
UNIFORMS	6,275	976	1,126	5,149	18%
SUPPLIES	117,390	29,131	28,457	88,933	24%
SMALL EQUIPMENT	7,750	679	628	7,122	8%
PROFESSIONAL SERVICES	595,160	39,365	47,089	548,071	8%
COMMUNICATIONS	30,320	1,516	1,809	28,511	6%
TRAVEL	4,870	1,116	69	4,801	1%
RENTAL/LEASE	264,378	69,922	63,823	200,555	24%
PUBLIC UTILITY	175,000	35,290	36,946	138,054	21%
REPAIR/MAINTENANCE	37,700	11,309	-	37,700	0%
MISCELLANEOUS	92,610	17,564	18,053	74,557	19%
INTERGOVTL SERVICES	70,700	-	-	70,700	0%
BUILDINGS	60,000	-	-	60,000	0%
	\$ 4,368,100	\$ 828,782	\$ 815,736	\$ 3,552,364	19%
PUBLIC WORKS					
SALARIES	\$ 279,248	\$ 70,092	\$ 68,965	\$ 210,283	25%
OVERTIME	200	-	-	200	0%
BENEFITS	92,055	22,172	25,741	66,314	28%
SUPPLIES	8,600	945	889	7,711	10%
SMALL EQUIPMENT	1,000	-	-	1,000	0%
PROFESSIONAL SERVICES	200	24	25	175	12%
COMMUNICATIONS	1,350	181	169	1,181	13%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	122,195	23,164	30,303	91,892	25%
PUBLIC UTILITY	2,800	779	734	2,066	26%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	4,900	-	-	4,900	0%
	\$ 514,048	\$ 117,357	\$ 126,826	\$ 387,222	25%
FACILITIES MAINTENANCE					
SALARIES	719,620	174,075	181,046	538,574	25%
OVERTIME	7,500	706	1,462	6,038	19%
BENEFITS	325,233	74,787	76,863	248,370	24%
UNIFORMS	3,000	1,881	2,050	950	68%
SUPPLIES	87,000	20,536	18,882	68,118	22%
SMALL EQUIPMENT	3,000	-	1,249	1,751	42%
PROFESSIONAL SERVICES	156,000	13,046	-	156,000	0%
COMMUNICATIONS	16,000	4,197	4,203	11,797	26%
TRAVEL	1,000	-	-	1,000	0%
RENTAL/LEASE	68,310	14,840	15,827	52,483	23%
PUBLIC UTILITY	280,000	78,361	79,822	200,178	29%
REPAIR/MAINTENANCE	428,500	20,942	34,591	393,909	8%
MISCELLANEOUS	5,000	948	30	4,970	1%
BUILDINGS	-	-	-	-	0%
	\$ 2,100,163	\$ 404,318	\$ 416,025	\$ 1,684,138	20%
TOTAL GENERAL FUND EXPENDITURES	\$ 43,544,161	\$ 11,124,815	\$ 9,997,735	\$ 33,546,426	23%

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

General Fund

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,953,377	\$ 1,953,377	\$ 2,195,035	12.37%
February	4,697,438	2,744,061	4,464,993	-4.95%
March	7,016,914	2,319,476	7,004,229	-0.18%
April	10,662,028	3,645,114		
May	18,041,996	7,379,968		
June	20,077,292	2,035,296		
July	22,083,267	2,005,975		
August	24,375,619	2,292,352		
September	26,381,534	2,005,915		
October	29,134,296	2,752,762		
November	36,653,949	7,519,653		
December	38,801,555	2,147,606		



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

Real Estate Excise Tax 1 & 2

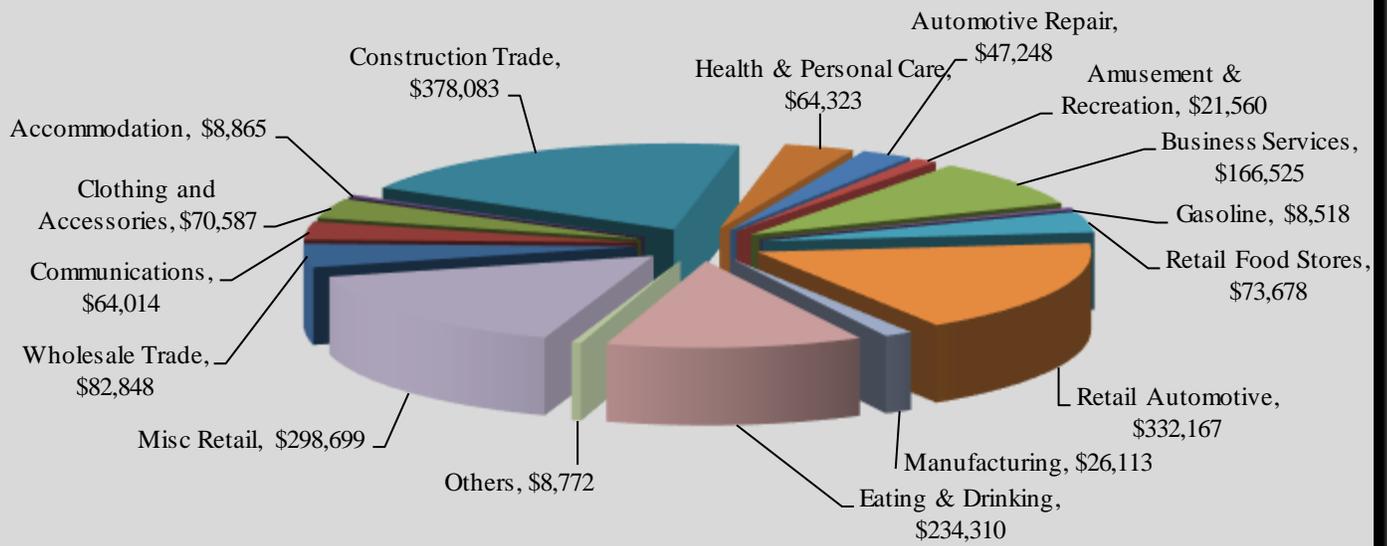
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 219,352	\$ 219,352	\$ 251,030	14.44%
February	381,613	162,261	407,050	6.67%
March	588,896	207,283	1,009,202	71.37%
April	780,860	191,964		
May	1,005,087	224,227		
June	1,248,349	243,262		
July	1,653,074	404,724		
August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



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

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: March 2018 Year-to-Date Total \$1,886,310



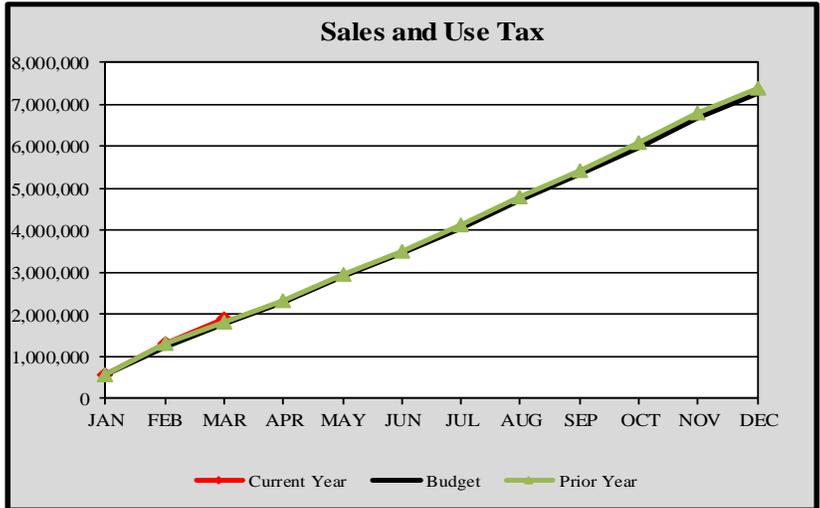
Annual Sales Tax Revenue



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

Sales and Use Tax

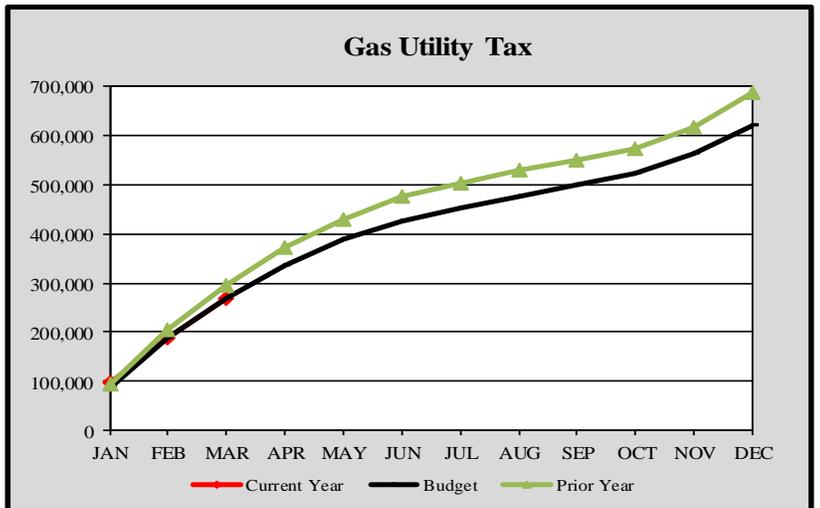
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 552,482	\$ 552,482	\$ 585,948	6.06%
February	1,249,207	696,725	1,321,958	5.82%
March	1,777,304	528,097	1,886,310	6.13%
April	2,272,493	495,189		
May	2,906,618	634,125		
June	3,468,607	561,989		
July	4,058,559	589,952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



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

Gas Utility Tax

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

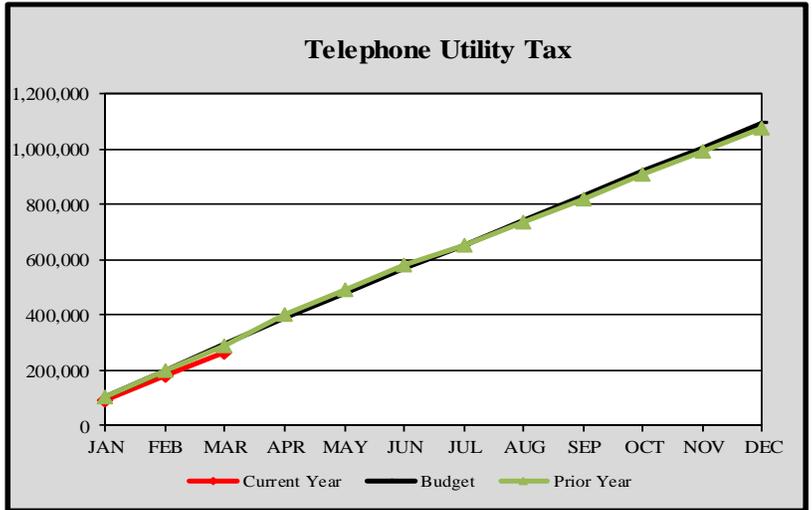


**The monthly budget forecast columns are based on a five-year average.*

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

Telephone Utility Tax

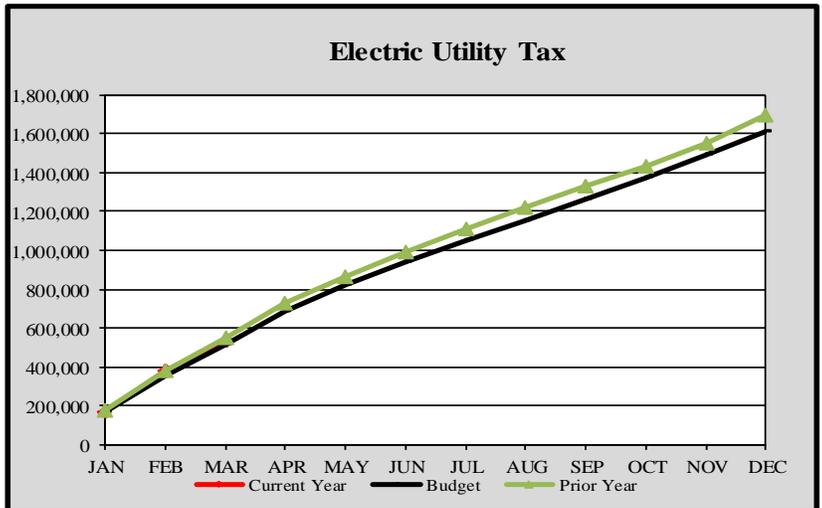
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 101,864	\$ 101,864	\$ 94,392	-7.34%
February	202,129	100,265	183,702	-9.12%
March	294,029	91,900	265,638	-9.66%
April	390,095	96,066		
May	478,713	88,617		
June	568,042	89,329		
July	652,808	84,766		
August	740,812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



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

Electric Utility Tax

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

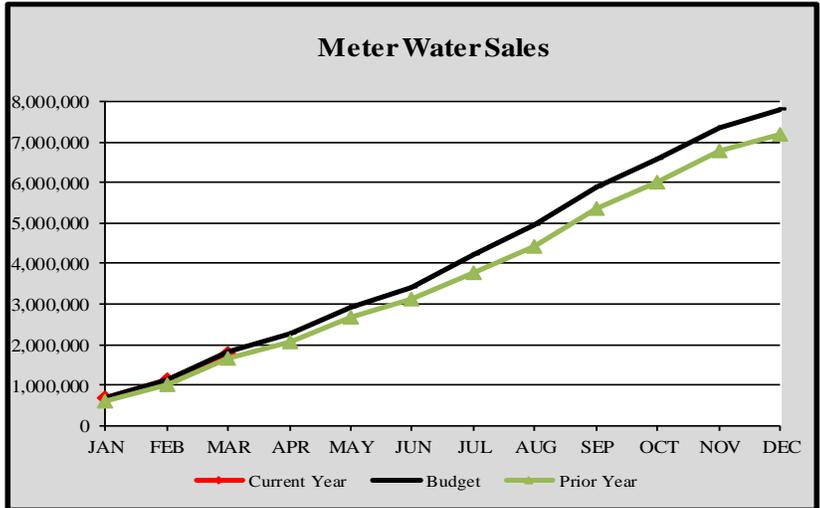


**The monthly budget forecast columns are based on a five-year average.*

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

Meter Water Sales

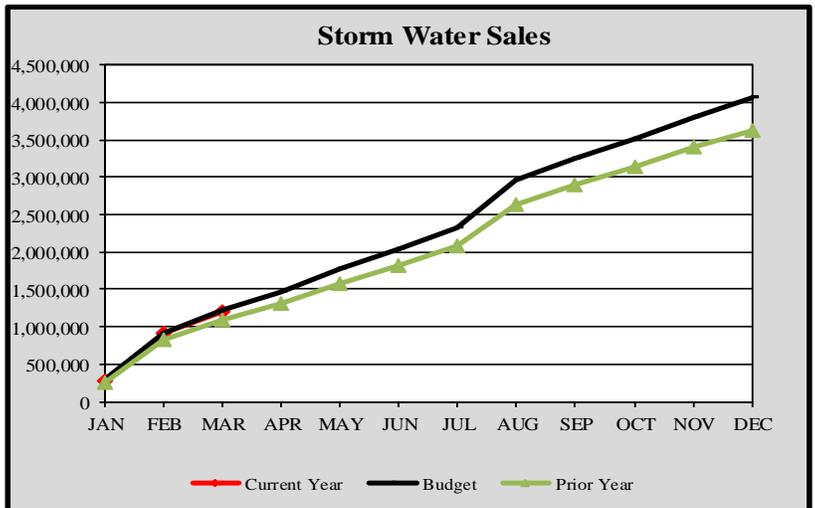
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 671,144	\$ 671,144	\$ 686,803	2.33%
February	1,136,017	464,873	1,148,411	1.09%
March	1,808,515	672,498	1,786,469	-1.22%
April	2,250,797	442,282		
May	2,907,543	656,746		
June	3,420,955	513,413		
July	4,227,120	806,165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



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

Storm Water Sales

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

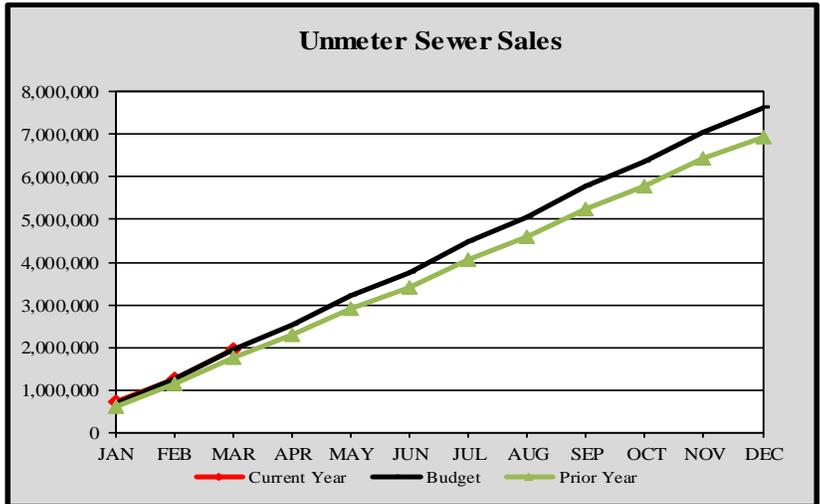


**The monthly budget forecast columns are based on a five-year average.*

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

Unmeter Sewer Sales

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

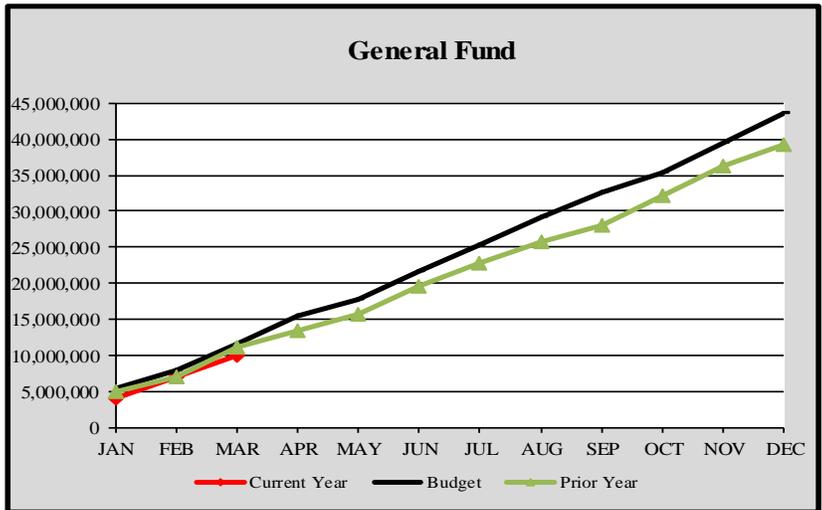


**The monthly budget forecast columns are based on a five-year average.*

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

General Fund

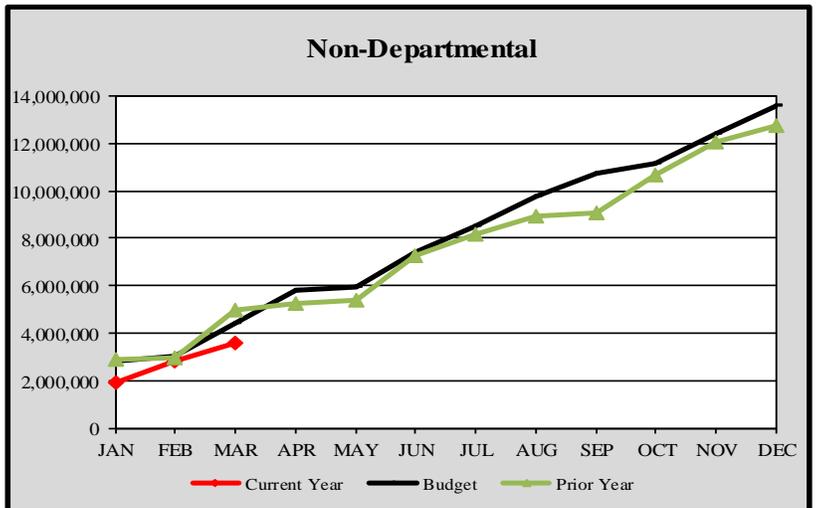
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,339,367	\$ 5,339,367	\$ 4,000,420	-25.08%
February	7,825,622	2,486,255	7,074,254	-9.60%
March	11,544,659	3,719,037	9,997,735	-13.40%
April	15,433,177	3,888,518		
May	17,763,152	2,329,974		
June	21,590,573	3,827,421		
July	25,233,186	3,642,614		
August	29,178,384	3,945,197		
September	32,577,829	3,399,446		
October	35,390,065	2,812,236		
November	39,451,177	4,061,112		
December	43,544,161	4,092,984		



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

Non-Departmental

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,802,655	\$ 2,802,655	\$ 1,916,589	-31.62%
February	3,053,377	250,722	2,811,392	-7.93%
March	4,425,819	1,372,442	3,588,829	-18.91%
April	5,831,333	1,405,514		
May	5,968,987	137,654		
June	7,402,635	1,433,648		
July	8,503,598	1,100,963		
August	9,772,721	1,269,123		
September	10,710,965	938,244		
October	11,129,193	418,228		
November	12,410,146	1,280,953		
December	13,610,547	1,200,401		

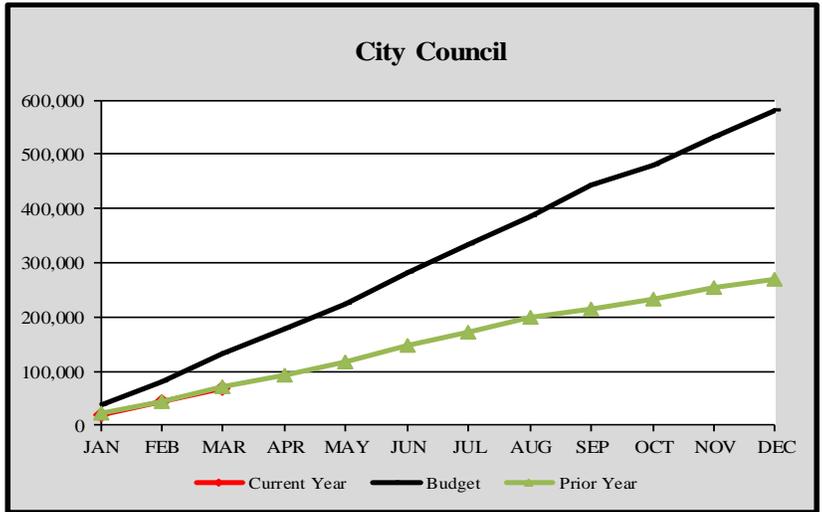


**The monthly budget forecast columns are based on a five-year average.*

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

City Council

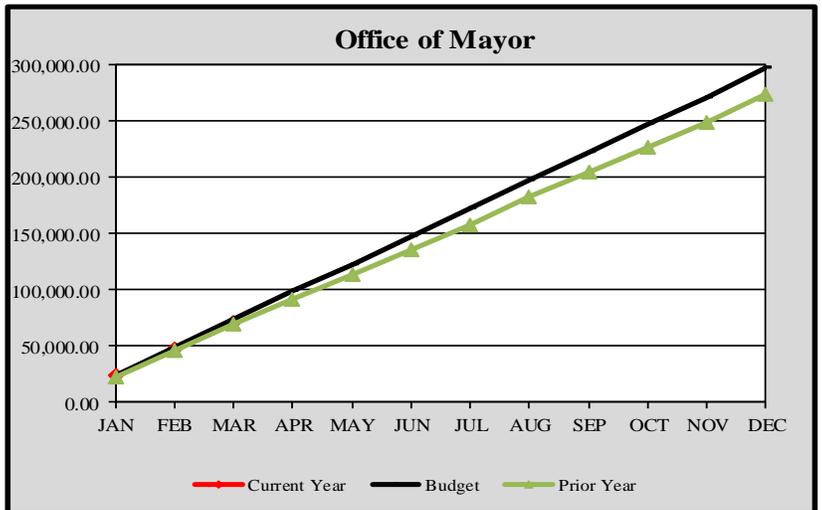
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 39,156	\$ 39,156	\$ 20,137	-48.57%
February	81,707	42,551	43,001	-47.37%
March	131,158	49,452	67,048	-48.88%
April	177,465	46,306		
May	223,060	45,595		
June	282,118	59,058		
July	332,530	50,412		
August	383,904	51,375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



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

Office of Mayor

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
May	123,154	24,348		
June	147,440	24,286		
July	172,527	25,087		
August	197,868	25,341		
September	222,303	24,435		
October	247,077	24,774		
November	271,327	24,250		
December	297,088	25,761		

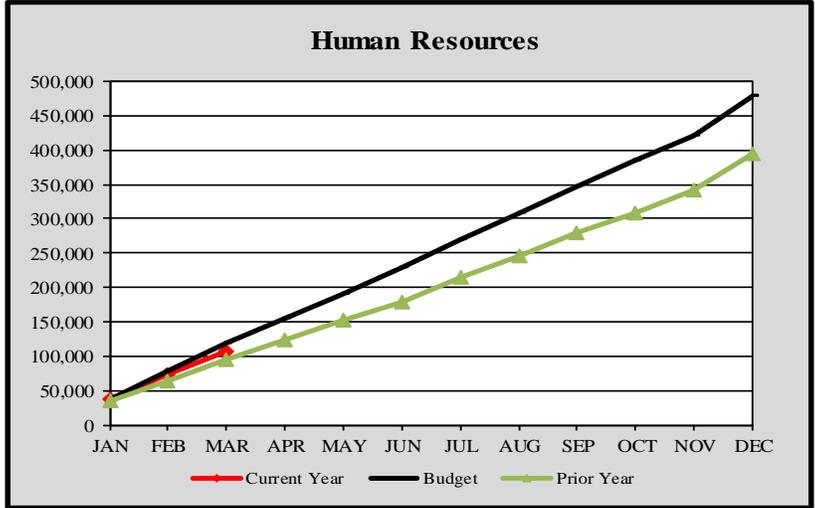


**The monthly budget forecast columns are based on a five-year average.*

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

Human Resources

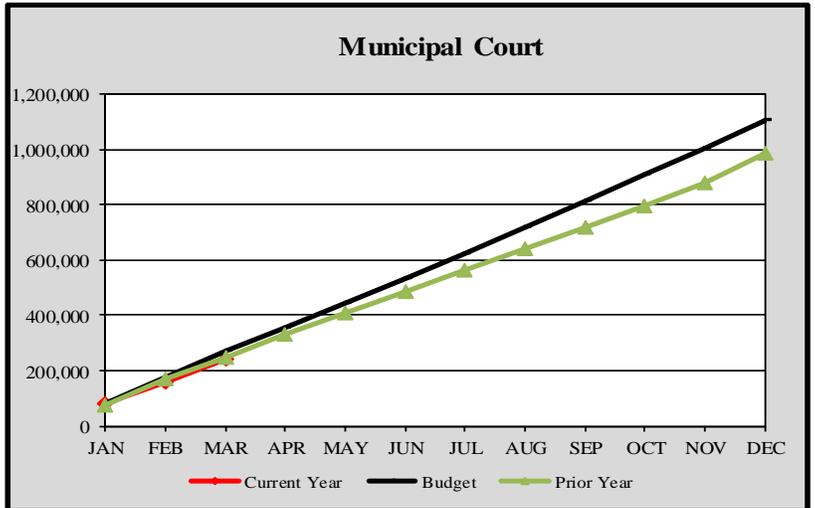
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 36,684	\$ 36,684	\$ 36,984	0.82%
February	77,607	40,923	73,258	-5.60%
March	118,303	40,696	107,255	-9.34%
April	153,693	35,390		
May	191,411	37,718		
June	229,956	38,546		
July	270,034	40,078		
August	308,510	38,475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



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

Municipal Court

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

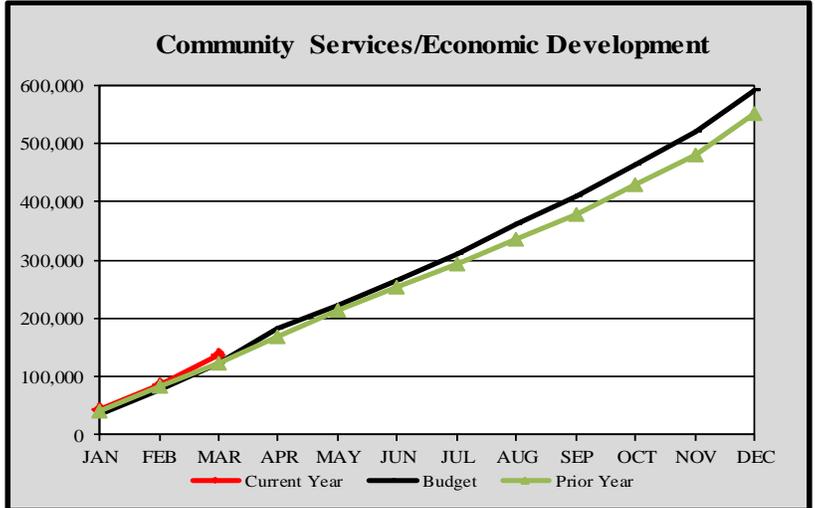


**The monthly budget forecast columns are based on a five-year average.*

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

Community Services/Economic Development

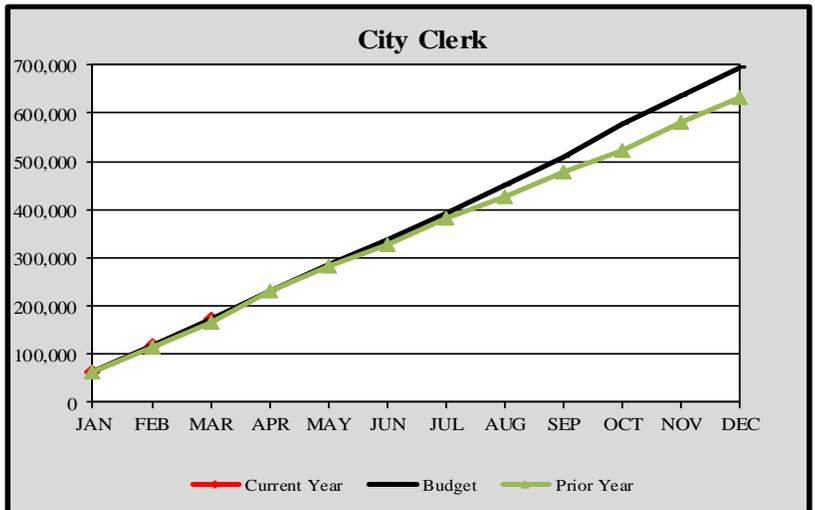
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 35,508	\$ 35,508	\$ 43,517	22.56%
February	78,575	43,067	85,170	8.39%
March	122,808	44,233	137,596	12.04%
April	183,062	60,254		
May	221,918	38,856		
June	264,589	42,671		
July	310,671	46,082		
August	361,283	50,612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



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

City Clerk

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

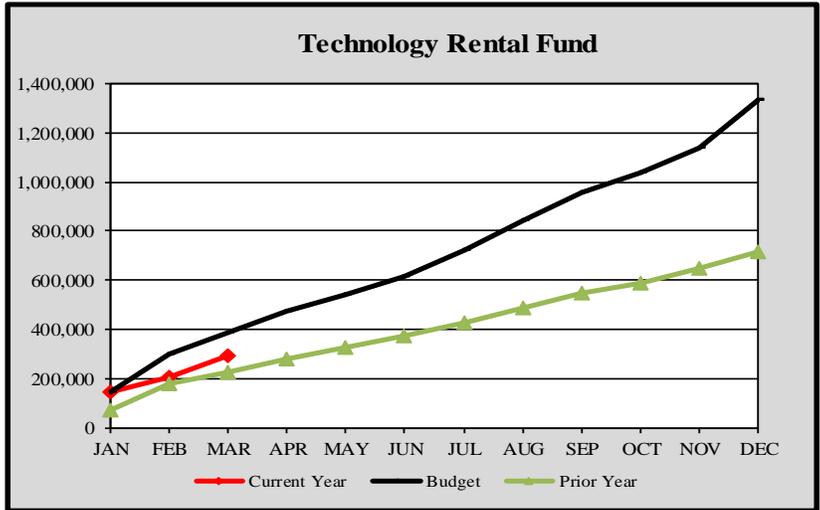


**The monthly budget forecast columns are based on a five-year average.*

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

Technology Rental Fund

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

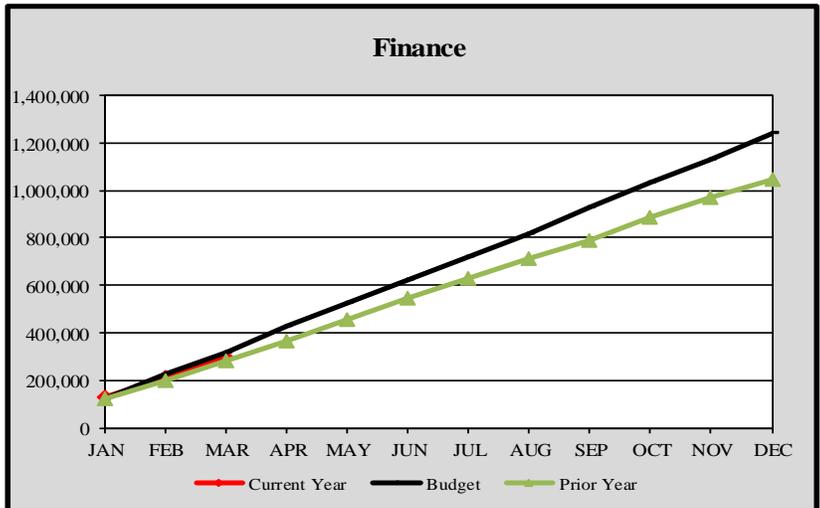


Prior Year amounts are from the Information Services Budget

City of Edmonds, WA
Monthly Expenditure Report-Finance
2018

Finance

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

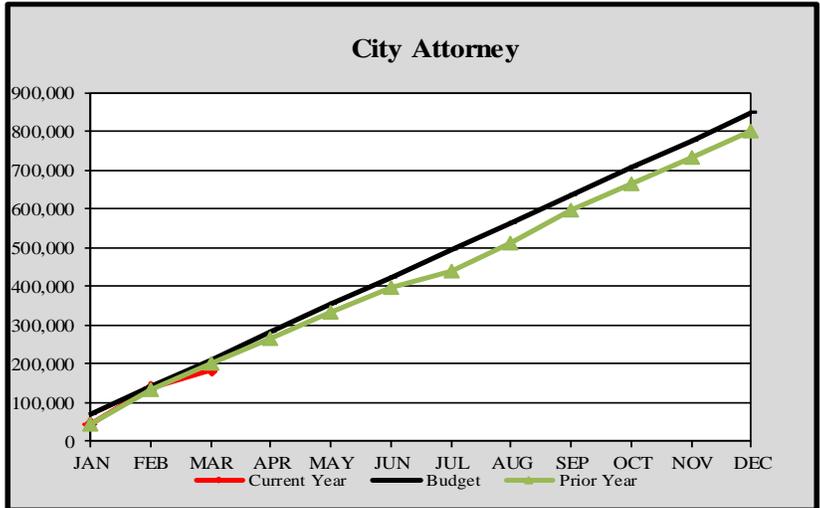


**The monthly budget forecast columns are based on a five-year average.*

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

City Attorney

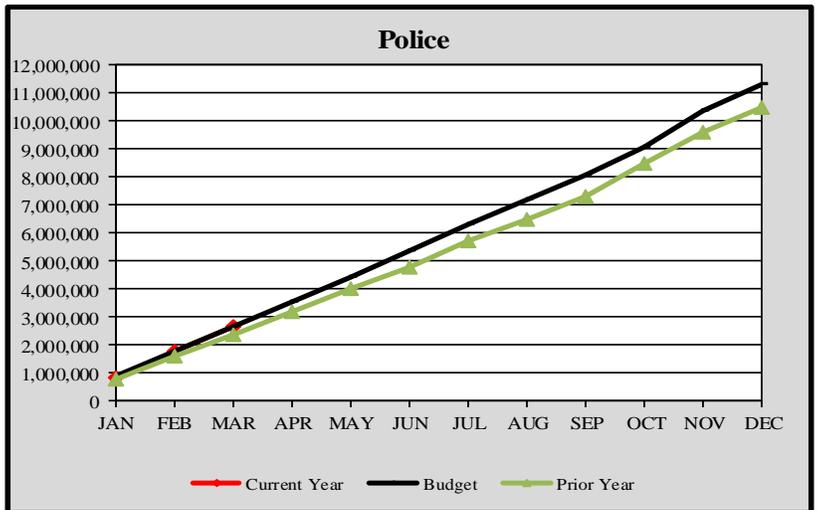
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 70,623	\$ 70,623	\$ 46,119	-34.70%
February	141,247	70,623	136,648	-3.26%
March	211,870	70,623	182,768	-13.74%
April	282,493	70,623		
May	353,117	70,623		
June	423,740	70,623		
July	494,363	70,623		
August	564,986	70,623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



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

Police

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
May	4,451,291	886,034		
June	5,370,025	918,734		
July	6,283,947	913,922		
August	7,183,331	899,385		
September	8,094,615	911,283		
October	9,104,818	1,010,204		
November	10,340,935	1,236,117		
December	11,294,351	953,416		

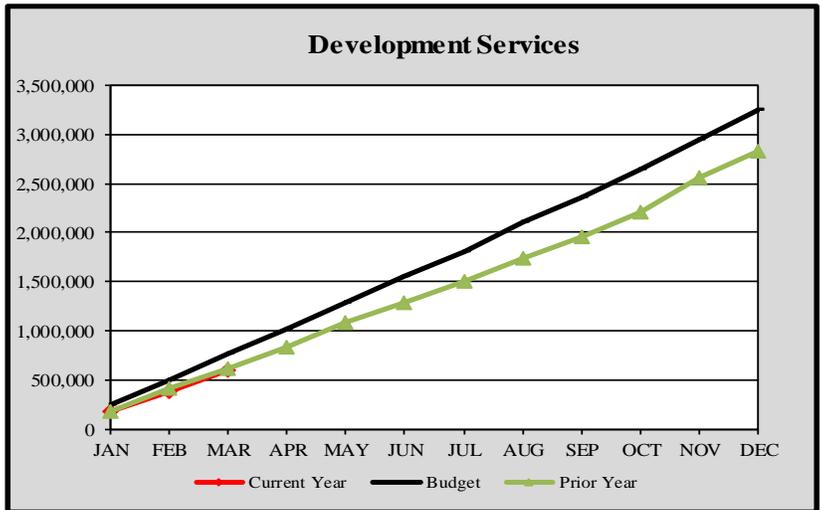


**The monthly budget forecast columns are based on a five-year average.*

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

Development Services

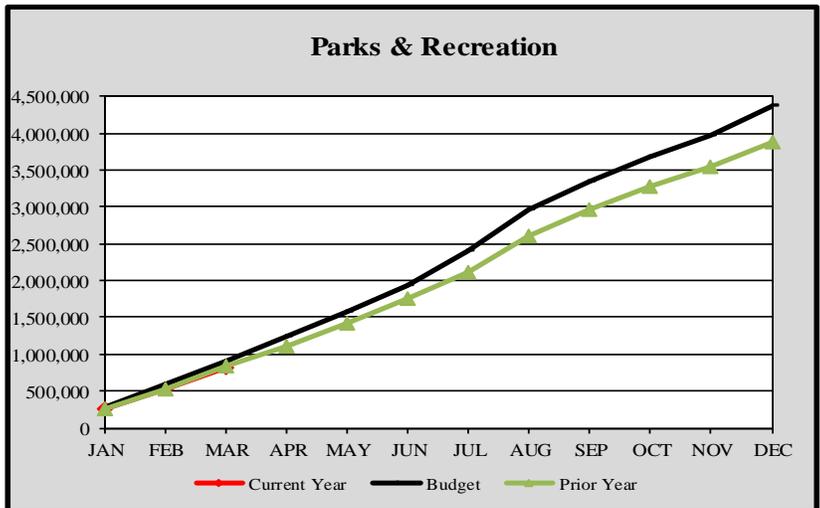
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 237,836	\$ 237,836	\$ 175,855	-26.06%
February	493,508	255,672	378,818	-23.24%
March	767,724	274,216	591,734	-22.92%
April	1,016,096	248,372		
May	1,288,457	272,361		
June	1,545,502	257,045		
July	1,810,177	264,676		
August	2,098,921	288,744		
September	2,363,141	264,220		
October	2,650,299	287,158		
November	2,948,346	298,046		
December	3,254,600	306,254		



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

Parks & Recreation

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

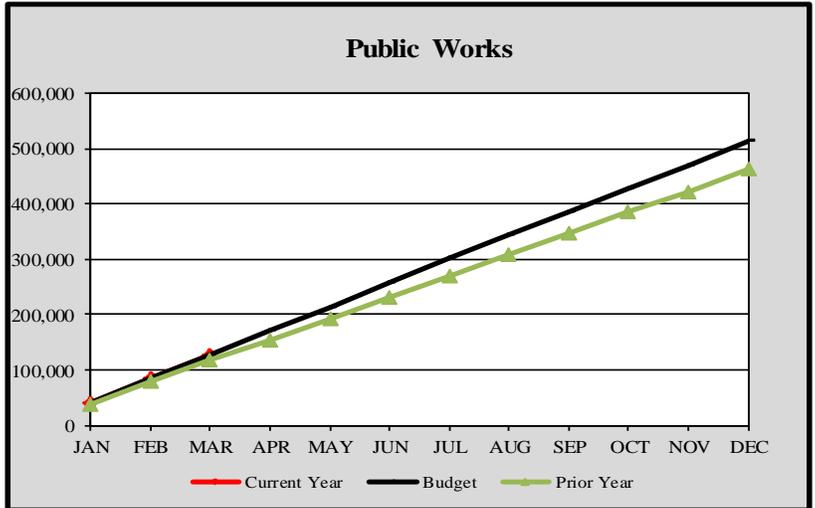


**The monthly budget forecast columns are based on a five-year average.*

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

Public Works

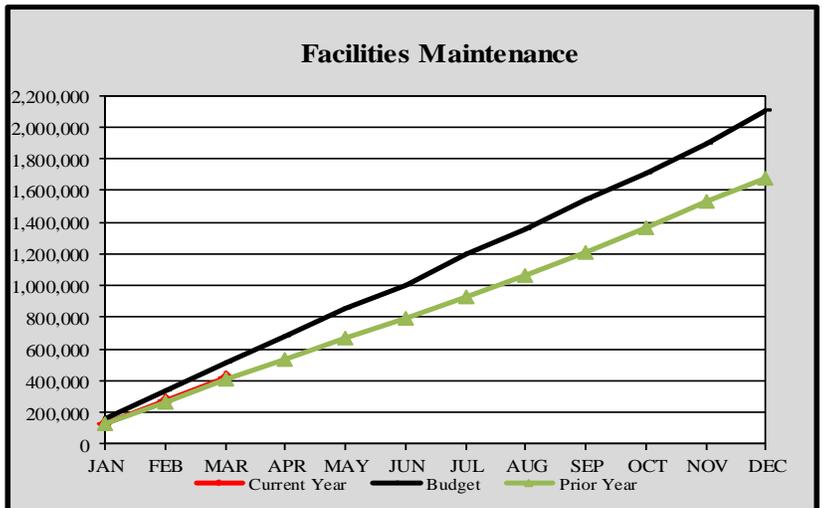
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 42,035	\$ 42,035	\$ 42,488	1.08%
February	85,654	43,620	84,736	-1.07%
March	128,689	43,035	126,826	-1.45%
April	171,578	42,889		
May	214,645	43,067		
June	257,701	43,056		
July	301,222	43,521		
August	343,666	42,444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



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

Facilities Maintenance

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

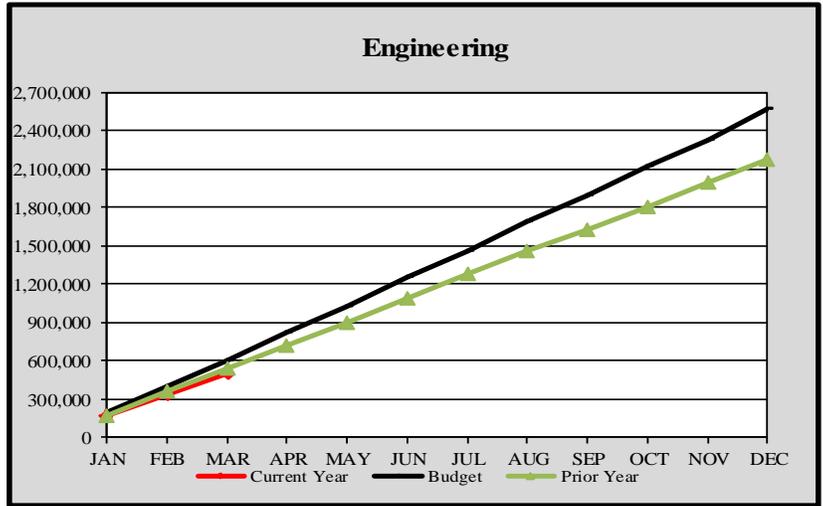


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2018

Engineering

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 198,227	\$ 198,227	\$ 164,481	-17.02%
February	393,972	195,745	334,182	-15.18%
March	606,539	212,567	504,388	-16.84%
April	823,792	217,253		
May	1,030,869	207,078		
June	1,250,453	219,584		
July	1,460,494	210,041		
August	1,682,651	222,157		
September	1,896,727	214,076		
October	2,116,435	219,708		
November	2,330,526	214,090		
December	2,571,204	240,678		



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

INVESTMENT PORTFOLIO SUMMARY

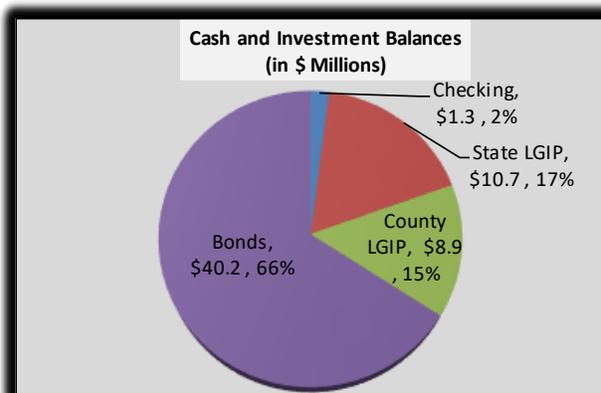
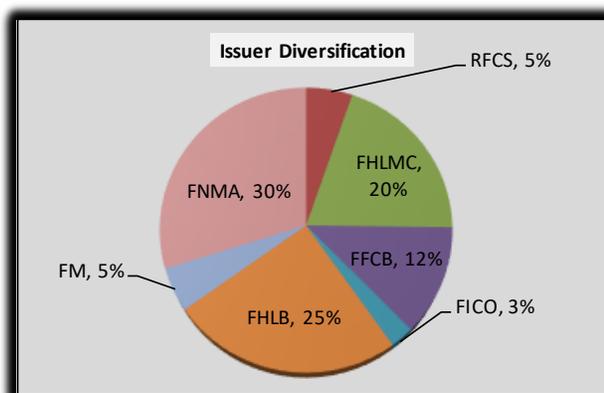
City of Edmonds Investment Portfolio Detail As of March 31, 2018

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FFCB	Bonds	995,820	0.30	1,000,000	996,722	07/18/18	0.75%
FFCB	Bonds	2,010,790	0.75	2,000,000	1,990,628	12/28/18	1.42%
FFCB	Bonds	2,000,000	0.82	2,000,000	1,987,576	01/25/19	1.23%
FICO	Bonds	1,009,725	1.07	1,035,000	1,012,004	04/25/19	1.42%
FNMA	Bonds	999,750	1.20	1,000,000	990,758	06/13/19	1.40%
FHLB	Bonds	1,000,400	1.22	1,000,000	990,513	06/20/19	1.40%
FHLMC	Bonds	995,970	1.51	1,000,000	985,006	10/02/19	1.25%
FNMA	Bonds	1,994,310	1.58	2,000,000	1,971,618	10/28/19	1.35%
FNMA	Bonds	997,300	2.00	1,000,000	981,341	03/30/20	1.38%
FHLB	Bonds	2,003,780	2.00	2,000,000	1,964,362	03/30/20	1.45%
FNMA	Bonds	2,000,000	2.00	2,000,000	1,973,056	03/30/20	1.65%
FHLMC	Bonds	2,003,868	2.08	2,000,000	1,957,602	04/28/20	1.35%
FNMA	Bonds	1,000,000	2.25	1,000,000	978,395	06/30/20	1.38%
FNMA	Bonds	1,000,000	2.25	1,000,000	978,395	06/30/20	1.38%
FHLB	Bonds	3,000,000	2.29	3,000,000	2,921,556	07/13/20	1.20%
RFCS	Bonds	1,999,698	2.29	2,120,000	2,003,796	07/15/20	1.60%
FHLB	Bonds	2,000,000	2.33	2,000,000	1,967,272	07/30/20	1.75%
FNMA	Bonds	1,000,000	2.41	1,000,000	973,667	08/28/20	1.40%
FNMA	Bonds	1,000,000	2.41	1,000,000	973,667	08/28/20	1.40%
FHLMC	Bonds	999,500	2.75	1,000,000	978,292	12/30/20	1.75%
FNMA	Bonds	2,005,474	2.81	2,000,000	1,949,116	01/19/21	1.50%
FM	Bonds	2,000,000	3.01	2,000,000	1,961,234	04/01/21	1.87%
FHLB	Bonds	2,000,000	3.23	2,000,000	1,976,694	06/22/21	2.18%
FHLMC	Bonds	2,000,000	3.66	2,000,000	1,964,822	11/26/21	2.13%
FHLMC	Bonds	999,400	3.75	1,000,000	975,452	12/30/21	2.00%
FHLMC	Bonds	1,000,000	3.91	1,000,000	986,183	02/25/22	2.15%
TOTAL SECURITIES		40,015,786	2.1	40,155,000	39,389,727		

Washington State Local Gov't Investment Pool	10,661,327	10,661,327	Demand	1.58%
Snohomish County Local Gov't Investment Pool	8,874,015	8,874,015	Demand	1.43%

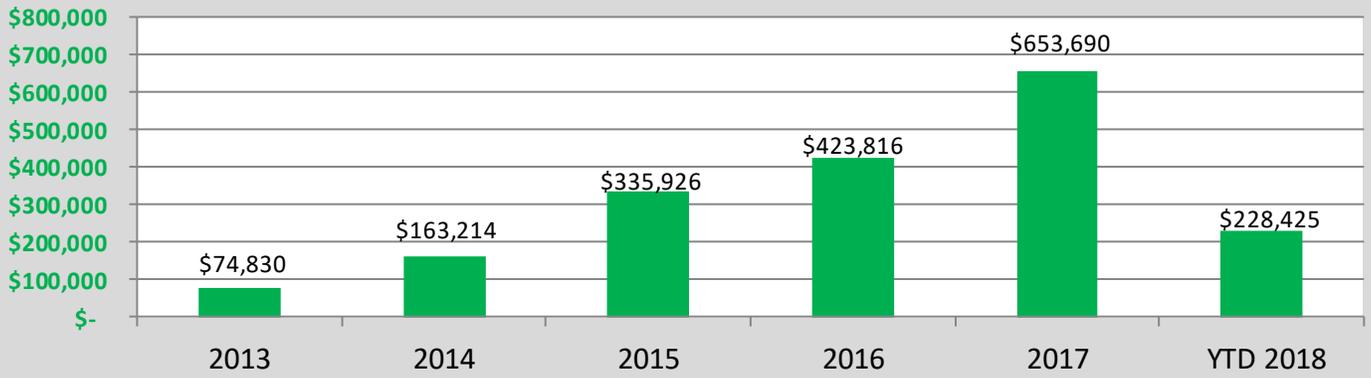
TOTAL PORTFOLIO

\$ 59,690,342 \$ 58,925,069

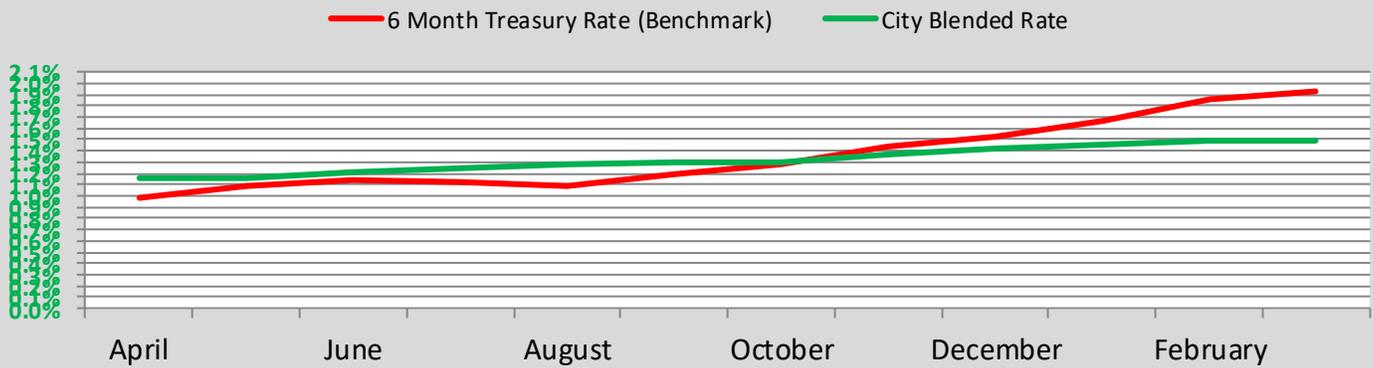


INVESTMENT PORTFOLIO SUMMARY

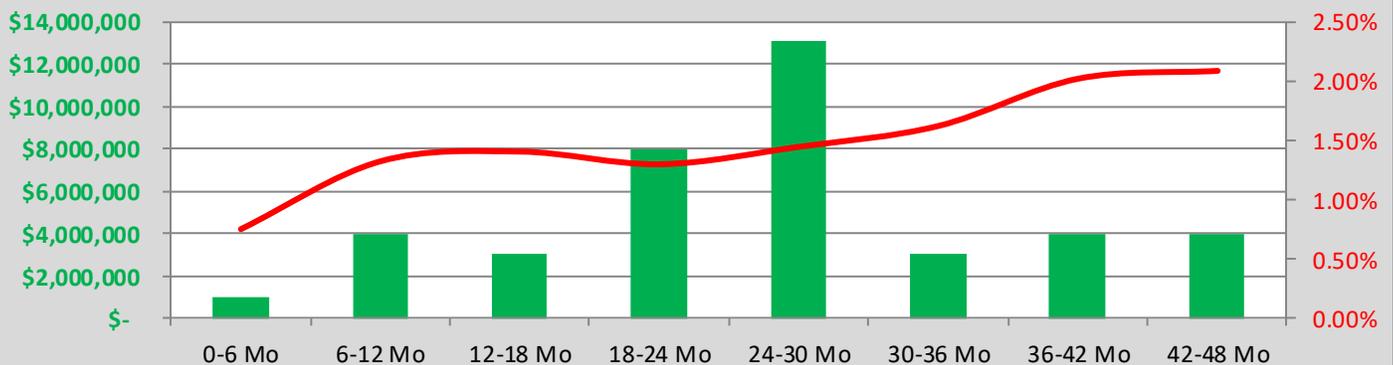
Annual Interest Income



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

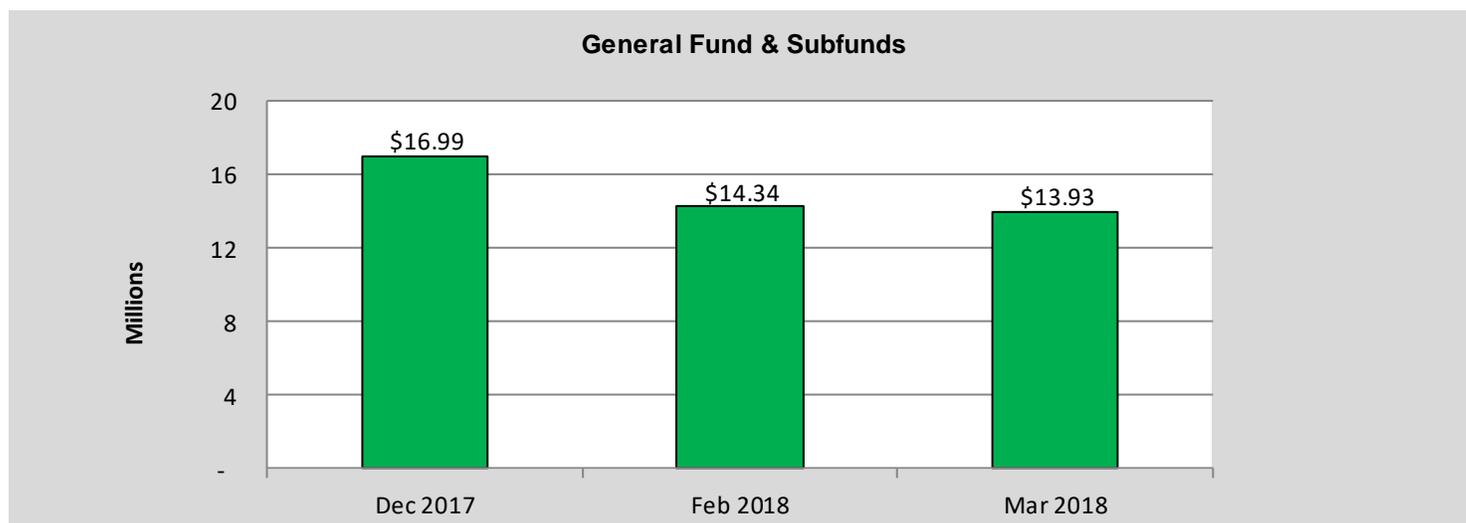


Maturity Distribution and Rate of Return



GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2017	2/28/2018	3/31/2018	Q1	YTD
001-General Fund	\$ 10,254,267	\$ 7,645,005	\$ 7,260,760	\$ (2,993,506)	\$ (2,993,506)
009-Leoff-Medical Ins. Reserve	417,153	345,235	302,718	(114,435)	(114,435)
011-Risk Management Fund	902,700	907,257	909,117	6,417	6,417
012-Contingency Reserve Fund	5,440,511	5,467,974	5,479,186	38,675	38,675
014-Historic Preservation Gift Fund	7,357	7,394	7,409	52	52
016-Building Maintenance	(32,823)	(32,823)	(32,823)	-	-
017 - Marsh Restoration & Preservation	-	-	6,825	6,825	6,825
Total General Fund & Subfunds	\$ 16,989,165	\$ 14,340,042	\$ 13,933,192	\$ (3,055,973)	\$ (3,055,973)



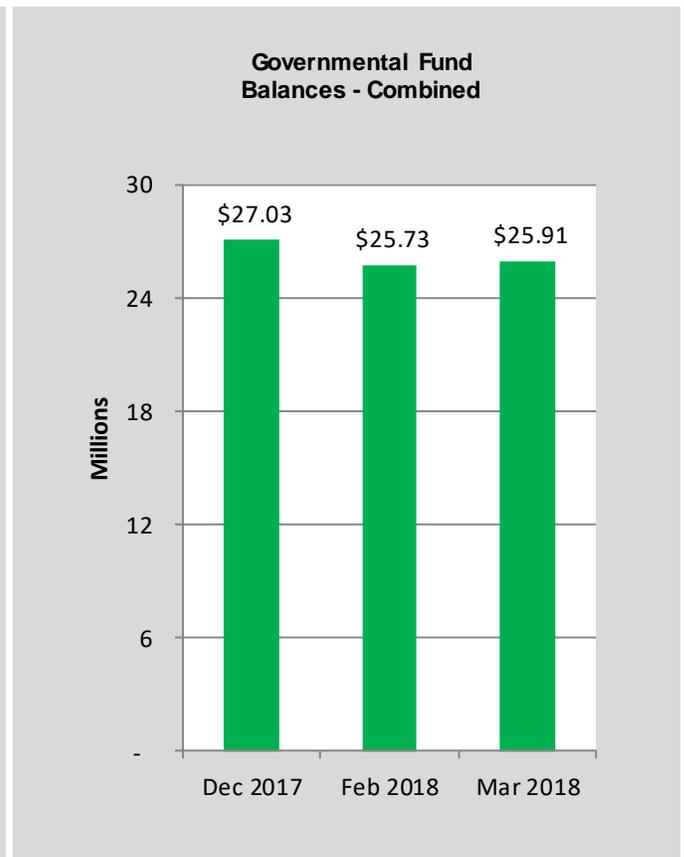
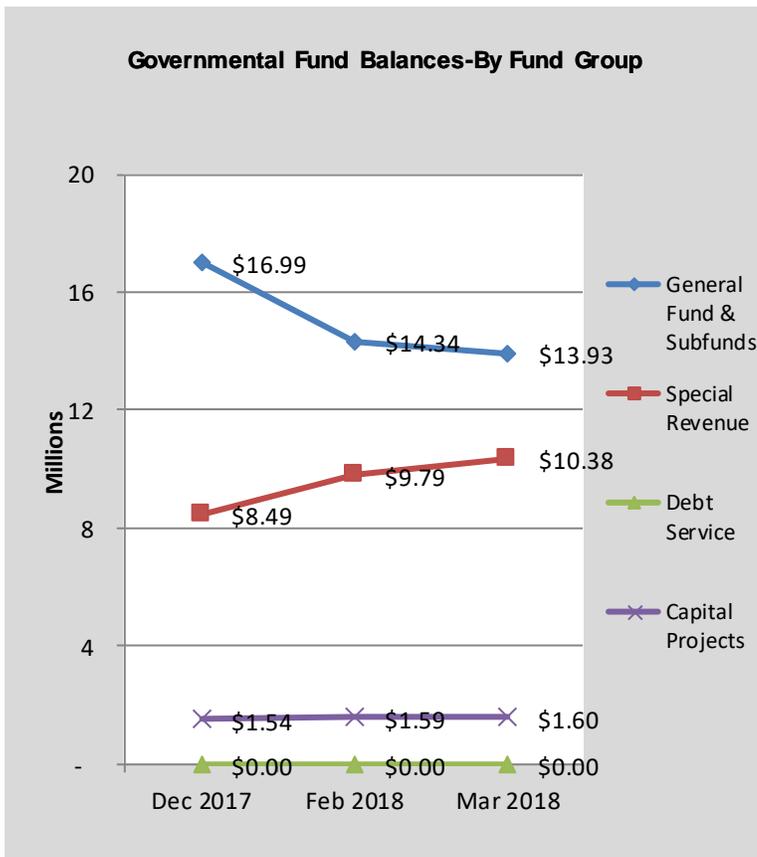
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GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2017	2/28/2018	3/31/2018	Q1	YTD
General Fund & Subfunds	\$ 16,989,165	\$ 14,340,042	\$ 13,933,192	\$ (3,055,973)	\$ (3,055,973)
Special Revenue	8,489,832	9,794,259	10,378,624	1,888,792	1,888,792
Debt Service	3,812	3,812	3,812	-	-
Capital Projects	1,544,084	1,593,637	1,597,093	53,009	53,009
Total Governmental Funds	\$ 27,026,893	\$ 25,731,750	\$ 25,912,722	\$ (1,114,171)	\$ (1,114,171)



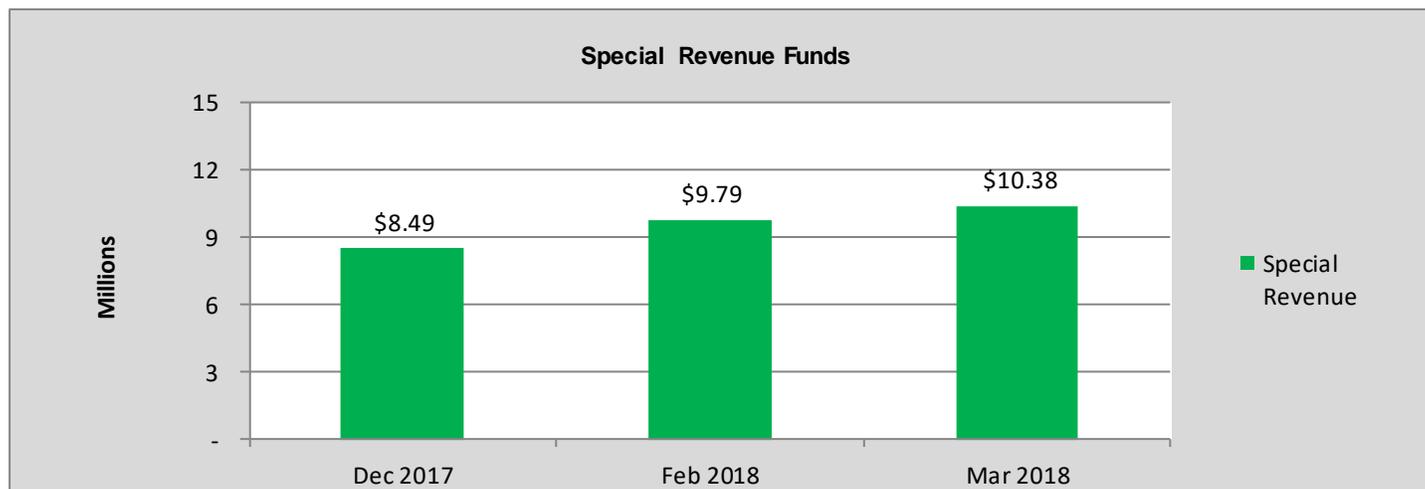
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SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2017	2/28/2018	3/31/2018	Q1	YTD
104 - Drug Enforcement Fund	\$ 692	\$ 7,867	\$ 7,909	\$ 7,217	\$ 7,217
111 - Street Fund	1,102,078	960,851	931,963	(170,115)	(170,115)
112 - Combined Street Const/Improve	701,704	1,711,124	1,788,992	1,087,288	1,087,288
117 - Municipal Arts Acquis. Fund	533,207	538,784	537,185	3,978	3,978
118 - Memorial Street Tree	18,350	18,439	18,477	127	127
120 - Hotel/Motel Tax Revenue Fund	82,356	89,214	93,083	10,727	10,727
121 - Employee Parking Permit Fund	69,293	77,860	78,319	9,026	9,026
122 - Youth Scholarship Fund	15,347	15,291	15,098	(250)	(250)
123 - Tourism Promotional Fund/Arts	59,886	67,611	69,601	9,715	9,715
125 - Real Estate Tax 2	1,901,003	2,018,457	2,283,841	382,837	382,837
126 - Real Estate Excise Tax 1	2,408,253	2,622,827	2,910,621	502,368	502,368
127 - Gifts Catalog Fund	265,666	292,466	294,705	29,039	29,039
130 - Cemetery Maintenance/Improvement	188,886	189,413	173,184	(15,702)	(15,702)
136 - Parks Trust Fund	155,907	156,694	157,015	1,108	1,108
137 - Cemetery Maintenance Trust Fund	938,109	945,139	948,171	10,062	10,062
138 - Sister City Commission	7,598	7,636	7,633	35	35
140 - Business Improvement District	41,495	74,587	62,828	21,333	21,333
Total Special Revenue	\$ 8,489,832	\$ 9,794,259	\$ 10,378,624	\$ 1,888,792	\$ 1,888,792



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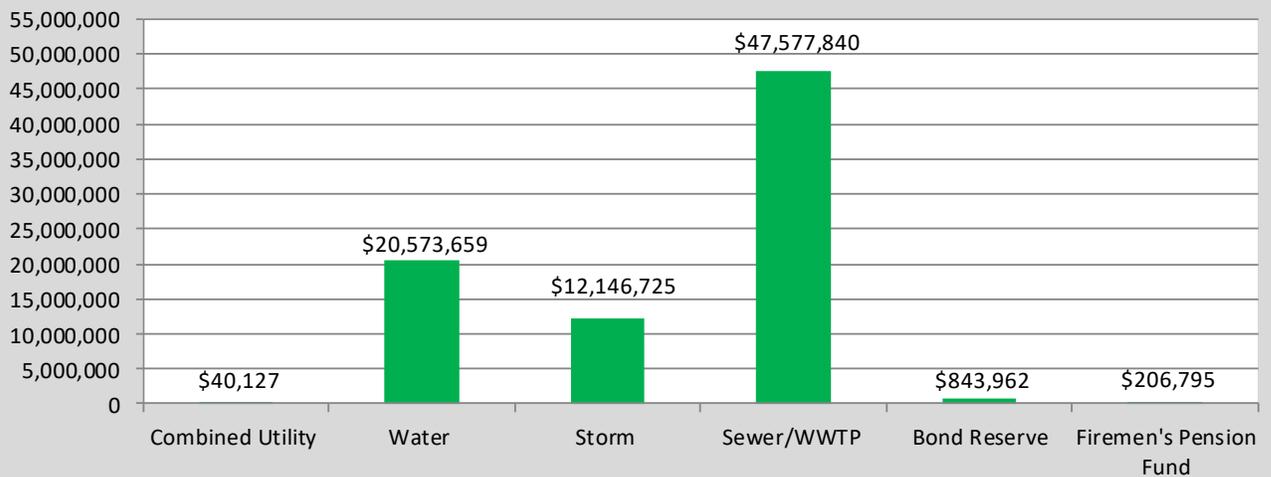
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ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2017	2/28/2018	3/31/2018	Q1	YTD
421 - Water Utility Fund	\$ 20,051,868	\$ 20,537,974	\$ 20,573,659	\$ 521,791	\$ 521,791
422 - Storm Utility Fund	11,559,130	12,015,007	12,146,725	587,595	587,595
423 - Sewer/MWTP Utility Fund	46,569,860	47,220,262	47,577,840	1,007,980	1,007,980
424 - Bond Reserve Fund	843,960	843,961	843,962	2	2
411 - Combined Utility Operation	-	22,121	40,127	40,127	40,127
Total Enterprise Funds	\$ 79,024,818	\$ 80,639,325	\$ 81,182,313	\$ 2,157,495	\$ 2,157,495

Enterprise and Agency Fund Balances as of March 31, 2018



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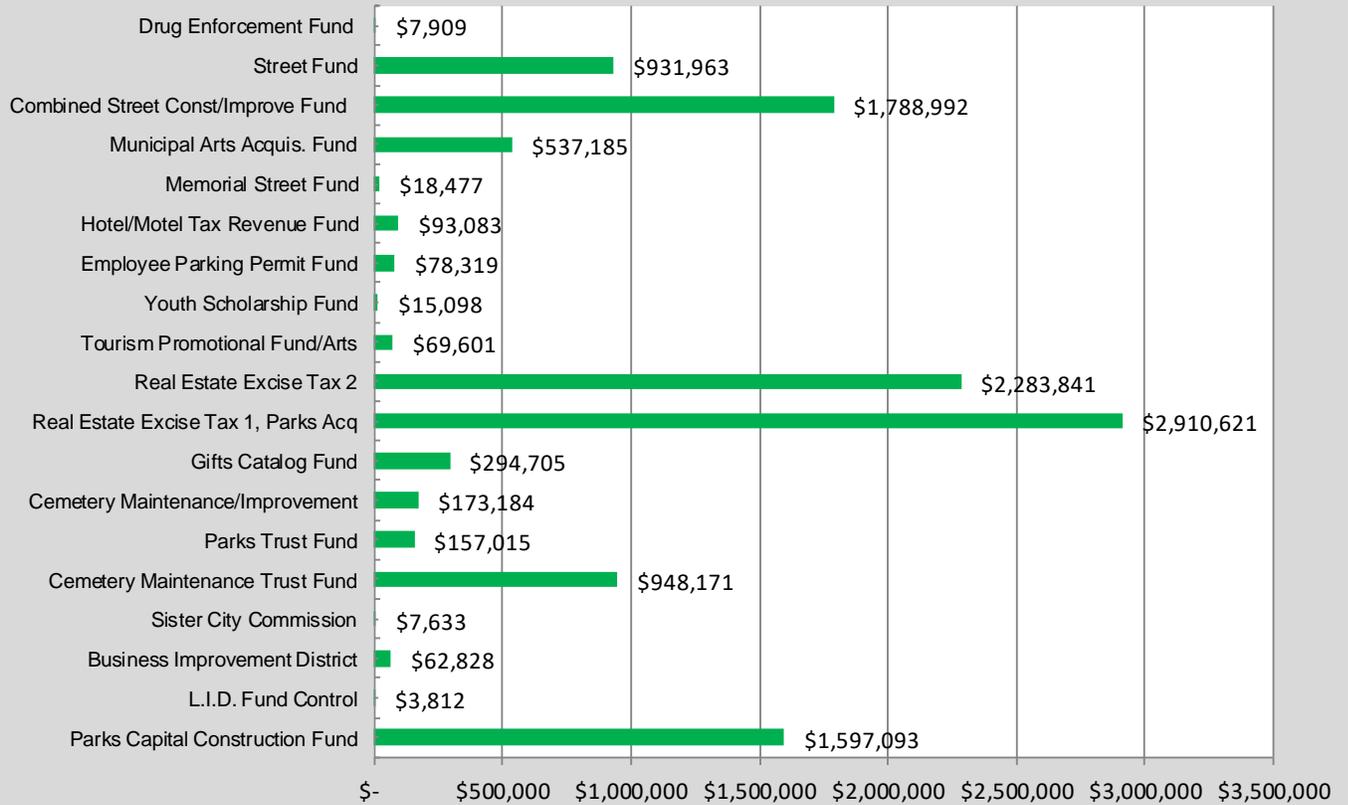
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SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2017	2/28/2018	3/31/2018	Q1	YTD
Governmental Funds	\$ 27,026,893	\$ 25,731,750	\$ 25,912,722	\$ (1,114,172)	\$ (1,114,172)
Enterprise Funds	79,024,818	80,639,325	81,182,313	2,157,495	2,157,495
Internal Services Fund	9,653,868	9,839,135	9,938,905	285,037	285,037
Agency Funds	226,480	211,885	206,795	(19,685)	(19,685)
Total City-wide Total	\$115,932,059	\$116,422,095	\$117,240,735	\$ 1,308,675	\$ 1,308,675

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



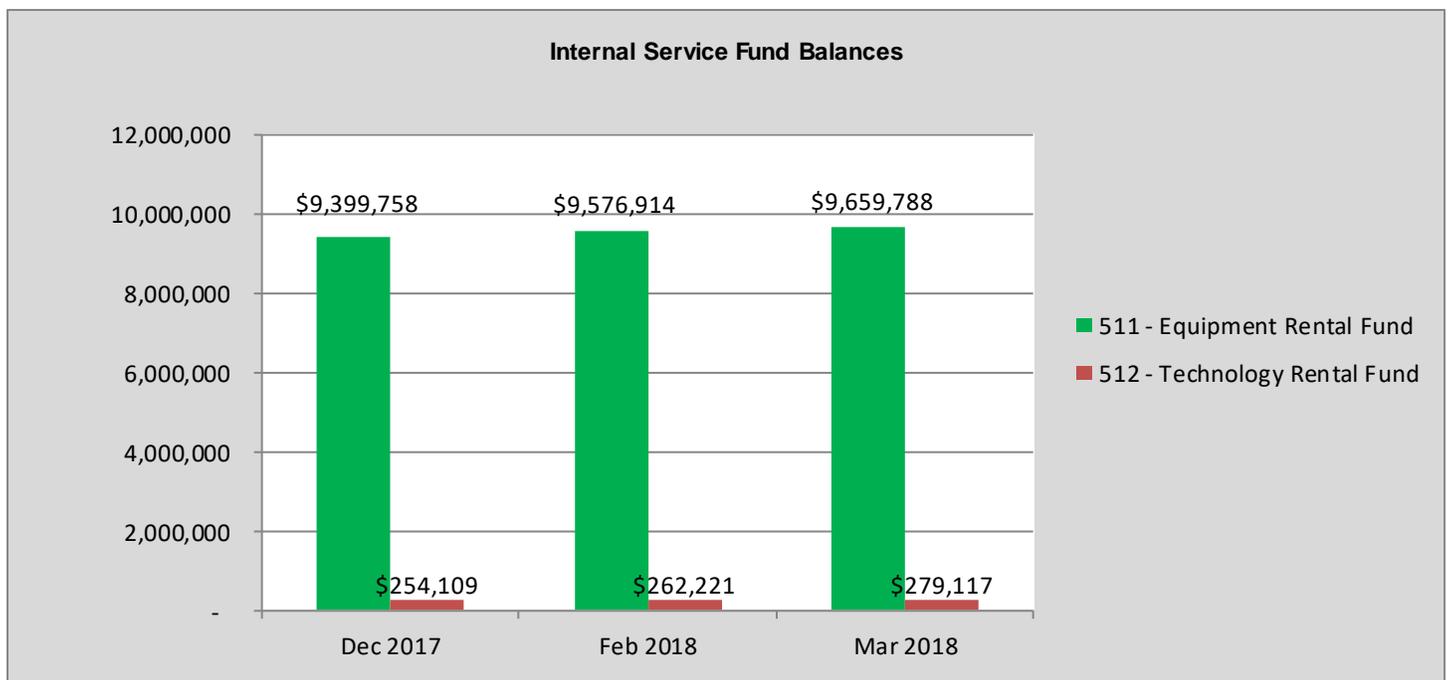
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INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2017</u>	<u>2/28/2018</u>	<u>3/31/2018</u>	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,399,758	\$ 9,576,914	\$ 9,659,788	\$ 260,029	\$ 260,029
512 - Technology Rental Fund	254,109	262,221	279,117	25,008	25,008
Total Internal Service Funds	\$ 9,653,868	\$ 9,839,135	\$ 9,938,905	\$ 285,037	\$ 285,037



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