

CITY OF EDMONDS
MONTHLY BUDGETARY FINANCIAL REPORT
OCTOBER 2018

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

Fund No.	Title	2018 Amended Budget	10/31/2017 Revenues	10/31/2018 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 39,501,682	\$ 29,893,590	\$ 30,903,967	\$ 8,597,715	78%
009	LEOFF-MEDICAL INS. RESERVE	285,650	145,705	144,747	140,903	51%
011	RISK MANAGEMENT FUND	19,180	16,152	20,260	(1,080)	106%
012	CONTINGENCY RESERVE FUND	64,750	73,162	119,588	(54,838)	185%
014	HISTORIC PRESERVATION GIFT FUND	5,170	137	2,693	2,477	52%
016	BUILDING MAINTENANCE	-	337,246	-	-	0%
017	MARSH RESTORATION & PRESERVATION FUND	300,000	-	306,865	(6,865)	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	45,200	78,481	52,079	60%
111	STREET FUND	1,784,270	1,600,631	1,301,203	483,067	73%
112	COMBINED STREET CONST/IMPROVE	3,731,003	3,319,712	3,480,165	250,838	93%
117	MUNICIPAL ARTS ACQUIS. FUND	149,385	86,316	90,993	58,392	61%
118	MEMORIAL STREET TREE	400	323	408	(8)	102%
120	HOTEL/MOTEL TAX REVENUE FUND	87,960	74,785	76,419	11,541	87%
121	EMPLOYEE PARKING PERMIT FUND	25,640	14,107	14,503	11,137	57%
122	YOUTH SCHOLARSHIP FUND	850	752	633	217	74%
123	TOURISM PROMOTIONAL FUND/ARTS	30,520	25,861	31,724	(1,204)	104%
125	REAL ESTATE EXCISE TAX 2 ¹	1,446,880	1,323,902	1,603,748	(156,868)	111%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND ¹	1,448,300	1,327,171	1,613,473	(165,173)	111%
127	GIFTS CATALOG FUND	53,810	30,139	68,748	(14,938)	128%
129	SPECIAL PROJECTS FUND	-	693	-	-	0%
130	CEMETERY MAINTENANCE/IMPROVEMT	180,170	160,140	187,207	(7,037)	104%
136	PARKS TRUST FUND	3,150	2,748	3,499	(349)	111%
137	CEMETERY MAINTENANCE TRUST FD	33,360	31,705	39,143	(5,783)	117%
138	SISTER CITY COMMISSION	10,170	7,233	10,482	(312)	103%
140	BUSINESS IMPROVEMENT DISTRICT	-	80,282	79,872	(79,872)	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 ²	1,621,977	408,010	876,662	745,315	54%
411	COMBINED UTILITY OPERATION	-	134,998	124,628	(124,628)	0%
421	WATER UTILITY FUND ³	9,660,690	7,364,976	7,994,620	1,666,070	83%
422	STORM UTILITY FUND ³	5,317,996	3,562,897	3,996,980	1,321,016	75%
423	SEWER/WWTP UTILITY FUND ⁴	11,917,843	11,054,752	9,406,059	2,511,784	79%
424	BOND RESERVE FUND	1,991,530	654,347	640,748	1,350,782	32%
511	EQUIPMENT RENTAL FUND	1,624,640	1,568,228	1,415,858	208,782	87%
512	TECHNOLOGY RENTAL FUND	1,268,390	799,823	1,062,294	206,096	84%
617	FIREMEN'S PENSION FUND	69,690	61,575	50,618	19,072	73%
		\$ 83,988,716	\$ 64,272,236	\$ 66,306,572	\$ 17,682,144	79%

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

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

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

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

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2018 Amended Budget	10/31/2017 Expenditures	10/31/2018 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 44,602,053	\$ 32,226,465	\$ 33,456,258	\$ 11,145,795	75%
009	LEOFF-MEDICAL INS. RESERVE	363,438	353,475	316,928	46,510	87%
011	RISK MANAGEMENT FUND	-	81,277	-	-	0%
012	CONTINGENCY RESERVE FUND ⁵	49,584	-	528,943	(479,359)	1067%
014	HISTORIC PRESERVATION GIFT FUND	5,400	-	-	5,400	0%
016	BUILDING MAINTENANCE	-	264,868	-	-	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	-	-	24,557	(24,557)	0%
104	DRUG ENFORCEMENT FUND	103,252	49,085	72,276	30,976	70%
111	STREET FUND	1,856,507	1,408,314	1,388,889	467,618	75%
112	COMBINED STREET CONST/IMPROVE	3,844,638	4,659,349	3,008,293	836,345	78%
117	MUNICIPAL ARTS ACQUIS. FUND	183,892	54,850	61,737	122,155	34%
120	HOTEL/MOTEL TAX REVENUE FUND	90,550	54,000	33,998	56,552	38%
121	EMPLOYEE PARKING PERMIT FUND	26,880	1,638	573	26,307	2%
122	YOUTH SCHOLARSHIP FUND	1,000	1,085	1,905	(905)	191%
123	TOURISM PROMOTIONAL FUND/ARTS	29,700	21,031	12,259	17,441	41%
125	REAL ESTATE EXCISE TAX 2	2,733,000	771,167	1,122,283	1,610,717	41%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	2,651,867	182,389	1,058,040	1,593,827	40%
127	GIFTS CATALOG FUND	70,900	27,309	27,913	42,987	39%
130	CEMETERY MAINTENANCE/IMPROVEMT	213,509	133,105	167,259	46,250	78%
138	SISTER CITY COMMISSION	10,500	6,023	807	9,693	8%
140	BUSINESS IMPROVEMENT DISTRICT ⁶	-	60,166	79,010	(79,010)	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	539,728	264,163	2,082,718	11%
421	WATER UTILITY FUND	13,465,028	7,063,917	8,632,802	4,832,226	64%
422	STORM UTILITY FUND	6,986,013	2,790,966	3,316,077	3,669,936	47%
423	SEWER/WWTP UTILITY FUND	14,654,540	11,619,393	8,777,152	5,877,388	60%
424	BOND RESERVE FUND	1,991,520	654,342	640,742	1,350,778	32%
511	EQUIPMENT RENTAL FUND	1,670,082	1,399,235	956,870	713,212	57%
512	TECHNOLOGY RENTAL FUND	1,335,413	590,947	888,190	447,223	67%
617	FIREMEN'S PENSION FUND	75,218	56,452	63,241	11,977	84%
		\$ 100,086,515	\$ 65,151,966	\$ 64,960,448	\$ 35,126,067	65%

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

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

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2018 Amended Budget	10/31/2017 Revenues	10/31/2018 Revenues	Amount Remaining	% Received
TAXES:					
REAL PERSONAL / PROPERTY TAX ⁷	\$ 10,367,860	\$ 6,405,063	\$ 5,863,462	\$ 4,504,398	57%
EMS PROPERTY TAX	4,027,540	2,477,753	2,247,328	1,780,212	56%
VOTED PROPERTY TAX	2,500	14,116	3,094	(594)	124%
LOCAL RETAIL SALES/USE TAX ⁸	7,275,000	6,091,098	6,882,682	392,318	95%
NATURAL GAS USE TAX	7,140	8,269	4,159	2,981	58%
1/10 SALES TAX LOCAL CRIM JUST	730,000	584,339	630,562	99,438	86%
ELECTRIC UTILITY TAX	1,611,600	1,432,952	1,432,027	179,573	89%
GAS UTILITY TAX	620,200	574,774	512,053	108,147	83%
SOLID WASTE UTILITY TAX	321,600	276,239	293,755	27,845	91%
WATER UTILITY TAX	1,201,100	1,025,687	1,025,199	175,901	85%
SEWER UTILITY TAX	769,800	578,092	642,327	127,473	83%
STORMWATER UTILITY TAX	406,200	315,597	345,333	60,867	85%
T.V. CABLE UTILITY TAX	867,200	728,330	676,771	190,429	78%
TELEPHONE UTILITY TAX	1,093,200	907,617	824,223	268,977	75%
PULLTABS TAX	56,600	53,103	52,939	3,661	94%
AMUSEMENT GAMES	40	777	-	40	0%
LEASEHOLD EXCISE TAX	263,600	162,391	204,824	58,776	78%
	29,621,180	21,636,197	21,640,738	7,980,442	73%
LICENSES AND PERMITS:					
FIRE PERMITS-SPECIAL USE	250	270	345	(95)	138%
POLICE - FINGERPRINTING	300	645	770	(470)	257%
PROF AND OCC LICENSE-TAXI	330	-	-	330	0%
AMUSEMENTS	6,330	6,325	5,950	380	94%
VENDING MACHINE/CONCESSION	50,000	52,310	50,396	(396)	101%
FRANCHISE AGREEMENT-COMCAST	721,000	730,530	681,819	39,181	95%
FRANCHISE FEE-EDUCATION/GOVERNMENT	42,600	35,174	34,714	7,886	81%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	105,500	79,762	80,664	24,836	76%
FRANCHISE AGREEMENT-BLACKROCK	18,600	13,904	7,220	11,380	39%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	263,800	215,607	244,463	19,337	93%
GENERAL BUSINESS LICENSE	121,600	70,455	79,671	41,930	66%
DEV SERV PERMIT SURCHARGE	64,940	62,842	64,925	15	100%
NON-RESIDENT BUS LICENSE	69,000	52,550	48,600	20,400	70%
RIGHT OF WAY FRANCHISE FEE	12,000	13,880	52,816	(40,816)	440%
BUILDING STRUCTURE PERMITS	715,600	750,793	593,596	122,004	83%
ANIMAL LICENSES	24,500	13,492	12,090	12,410	49%
STREET AND CURB PERMIT	40,000	34,736	45,185	(5,185)	113%
OTR NON-BUS LIC/PERMITS	14,500	15,961	19,273	(4,773)	133%
	2,270,850	2,149,234	2,022,498	248,352	89%
INTERGOVERNMENTAL:					
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	8,226	8,602	(1,502)	121%
DOCKSIDE DRILLS GRANT REIMBURSE	1,455	3,092	1,455	0	100%
DEPT OF NATURAL RESOURCES	-	-	17,347	(17,347)	0%
WA STATE TRAFFIC COMM GRANT	3,623	-	3,623	(0)	100%
STATE GRANTS - BUDGET ONLY	18,000	-	-	18,000	0%
WATERFRONT ANALYSIS GRANT	-	10,000	-	-	0%
PUD PRIVILEGE TAX	198,000	198,479	212,002	(14,002)	107%
MVET/SPECIAL DISTRIBUTION	12,790	11,564	11,964	826	94%
TRIAL COURT IMPROVEMENT	16,716	12,536	16,531	185	99%
AOC PRO-TEM JUDGE REIMBURSEMENT	-	-	705	(705)	0%
CRIMINAL JUSTICE-SPECIAL PROGRAMS	43,700	41,971	43,243	457	99%
MARIJUANA EXCISE TAX DISTRIBUTION	23,700	5,574	59,452	(35,752)	251%
DUI - CITIES	3,000	6,198	6,099	(3,099)	203%
LIQUOR EXCISE TAX	203,000	197,143	183,698	19,302	90%
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	7,114	-	1,991	5,123	28%
POLICE TRAINING CLASSES	-	300	-	-	0%
DISCOVERY PROGRAMS TECHNOLOGY ACQ.	-	-	2,190	(2,190)	0%
	905,228	798,123	863,604	41,624	95%

⁷ Decrease in 2018 is temporary due to change to once monthly property tax deposits.

⁸ 2018 Local Retail Sales/Use Tax revenues are \$791,584 higher than 2017 revenues. Please also see pages pages 18 & 19.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2018 Amended Budget	10/31/2017 Revenues	10/31/2018 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
RECORD/LEGAL INSTRUMENTS	2,500	3,392	4,787	(2,287)	191%
ATM SURCHARGE FEES	400	537	598	(198)	149%
CREDIT CARD FEES	10,000	8,772	10,689	(689)	107%
COURT RECORD SERVICES	-	579	82	(82)	0%
D/M COURT REC SER	400	226	140	260	35%
CIVIL FEE - APPEAL	-	53	-	-	0%
WARRANT PREPARATION FEE	-	-	5,282	(5,282)	0%
IT TIME PAY FEE	-	152	1,045	(1,045)	0%
MUNIC.-DIST. COURT CURR EXPEN	300	218	112	188	37%
SALE MAPS & BOOKS	100	36	70	30	70%
CLERKS TIME FOR SALE OF PARKING PERMITS	25,100	-	-	25,100	0%
BID SUPPLIES REIMBURSEMENT	600	-	-	600	0%
PHOTOCOPIES	1,000	740	1,223	(223)	122%
POLICE DISCLOSURE REQUESTS	4,000	2,428	69	3,931	2%
ENGINEERING FEES AND CHARGES	200,000	367,833	192,916	7,084	96%
ELECTION CANDIDATE FILING FEES	-	-	1,486	(1,486)	0%
SNO-ISLE	78,000	81,102	91,539	(13,539)	117%
PASSPORTS AND NATURALIZATION FEES	23,000	19,375	18,665	4,335	81%
POLICE SERVICES SPECIAL EVENTS	33,235	32,603	33,235	0	100%
CAMPUS SAFETY-EDM. SCH. DIST.	66,280	3,494	26,413	39,867	40%
WOODWAY-LAW PROTECTION	60,000	60,856	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	52,894	53,380	(3,380)	107%
LEGAL SERVICES	-	-	1,772	(1,772)	0%
ADULT PROBATION SERVICE CHARGE	48,600	40,862	48,161	439	99%
ELECTRIC MONITORING	-	-	100	(100)	0%
BOOKING FEES	3,000	2,281	1,611	1,389	54%
FIRE CONSTRUCTION INSPECTION FEES	15,560	18,099	13,510	2,050	87%
EMERGENCY SERVICE FEES	4,500	3,276	3,660	840	81%
EMS TRANSPORT USER FEE	826,000	613,433	838,399	(12,399)	102%
FLEX FUEL PAYMENTS FROM STATIONS	2,500	2,273	2,450	51	98%
ANIMAL CONTROL SHELTER	250	50	45	205	18%
ZONING/SUBDIVISION FEE	80,250	101,183	112,841	(32,591)	141%
PLAN CHECKING FEES	443,000	402,693	294,568	148,432	66%
FIRE PLAN CHECK FEES	8,000	9,775	7,245	755	91%
PLANNING 1% INSPECTION FEE	1,600	1,062	776	824	48%
S.E.P.A. REVIEW	5,000	8,710	7,370	(2,370)	147%
CRITICAL AREA STUDY	14,000	15,090	15,800	(1,800)	113%
DV COORDINATOR SERVICES	11,460	9,549	10,636	824	93%
GYM AND WEIGHTROOM FEES	12,000	11,069	10,805	1,195	90%
LOCKER FEES	-	30	-	-	0%
PROGRAM FEES	910,100	716,237	741,295	168,805	81%
TAXABLE RECREATION ACTIVITIES	1,300	1,281	707	593	54%
WINTER MARKET REGISTRATION FEES	6,000	3,300	4,390	1,610	73%
BIRD FEST REGISTRATION FEES	1,250	1,030	845	405	68%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	2,043,950	1,846,523	2,203,797	(159,847)	108%
	4,994,835	4,443,174	4,804,000	190,835	96%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2018 Amended Budget	10/31/2017 Revenues	10/31/2018 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
PROOF OF VEHICLE INS PENALTY	5,000	4,231	5,472	(472)	109%
TRAFFIC INFRACTION PENALTIES	215,000	184,136	233,378	(18,378)	109%
NC TRAFFIC INFRACTION	34,000	29,084	25,291	8,709	74%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	20,700	18,986	27,102	(6,402)	131%
NON-TRAFFIC INFRACTION PENALTIES	400	600	4,000	(3,600)	1000%
OTHER INFRACTIONS '04	3,400	2,407	897	2,503	26%
PARKING INFRACTION PENALTIES	48,000	49,580	139,581	(91,581)	291%
PARK/INDDISZONE	2,600	1,839	1,429	1,171	55%
DWI PENALTIES	6,000	7,741	6,088	(88)	101%
DUI - DP ACCT	2,000	1,522	671	1,329	34%
CRIM CNV FEE DUI	200	143	134	66	67%
DUI - DP FEE	-	56	1,834	(1,834)	0%
OTHER CRIMINAL TRAF MISDEM PEN	135	218	96	39	71%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	36,000	29,025	27,155	8,845	75%
CRIMINAL CONVICTION FEE CT	2,600	2,094	3,096	(496)	119%
CRIM CONV FEE CT	1,600	1,355	828	772	52%
OTHER NON-TRAF MISDEMEANOR PEN	100	32	38	62	38%
OTHER NON TRAFFIC MISD. 8/03	9,300	7,545	11,399	(2,099)	123%
COURT DV PENALTY ASSESSMENT	600	435	560	40	93%
CRIMINAL CONVICTION FEE CN	1,100	1,086	1,274	(174)	116%
CRIM CONV FEE CN	500	377	413	87	83%
CRIMINAL COSTS-RECOUPMENTS	-	7,246	-	-	0%
PUBLIC DEFENSE RECOUPMENT	18,500	14,230	15,823	2,677	86%
BANK CHARGE FOR CONV. DEFENDANT	6,000	7,386	10,577	(4,577)	176%
COURT COST RECOUPMENT	5,000	-	4,833	167	97%
COURT INTERPRETER COSTS	-	246	-	-	0%
BUS. LICENSE PERMIT PENALTY	11,000	9,530	11,410	(410)	104%
MISC FINES AND PENALTIES	2,000	1,740	1,725	275	86%
	431,735	382,868	535,104	(103,369)	124%
MISCELLANEOUS:					
INVESTMENT INTEREST	156,840	110,972	140,419	16,421	90%
INTEREST ON COUNTY TAXES	7,130	7,815	14,333	(7,203)	201%
INTEREST - COURT COLLECTIONS	6,500	5,191	7,361	(861)	113%
LOAN INTEREST	-	-	1,282	(1,282)	0%
PARKING	15,600	13,992	4,062	11,538	26%
SPACE/FACILITIES RENTALS	147,000	122,573	134,710	12,290	92%
BRACKET ROOM RENTAL	5,000	4,560	1,940	3,060	39%
LEASES LONG-TERM	185,000	152,279	160,209	24,791	87%
OTHER RENTS & USE CHARGES	2,400	1,800	-	2,400	0%
DONATION/CONTRIBUTION	1,200	155	1,348	(148)	112%
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	2,290	-	1,000	0%
SALE OF JUNK/SALVAGE	300	4,945	408	(108)	136%
SALES OF UNCLAIM PROPERTY	3,000	1,950	2,516	484	84%
CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
OTHER JUDGEMENT/SETTLEMENT	2,000	7	-	2,000	0%
POLICE JUDGMENTS/RESTITUTION	200	91	90	110	45%
CASHIER'S OVERAGES/SHORTAGES	-	273	(87)	87	0%
OTHER MISC REVENUES ⁹	652,000	8,897	445,070	206,930	68%
SMALL OVERPAYMENT	30	37	79	(49)	264%
NSF FEES - PARKS & REC	120	-	-	120	0%
NSF FEES - MUNICIPAL COURT	300	341	321	(21)	107%
NSF FEES - POLICE	-	60	30	(30)	0%
NSF FEES - DEVEL SERV DEPT	-	-	30	(30)	0%
US BANK REBATE	7,500	6,629	7,168	332	96%
	1,201,970	450,552	954,446	247,524	79%
TRANSFERS-IN:					
SALE OF FIXED ASSETS	-	-	5,273	(5,273)	0%
INSURANCE RECOVERIES	-	7,143	15,570	(15,570)	0%
INTERFUND TRANSFER FROM FUND 012	49,584	-	49,584	-	100%
TRANSFER FROM FUND 127	26,300	26,300	13,150	13,150	50%
	75,884	33,443	83,577	(7,693)	110%
TOTAL GENERAL FUND REVENUE	\$ 39,501,682	\$ 29,893,590	\$ 30,903,967	\$ 8,597,715	78%

⁹ \$650,000 of this represents a short-term loan to the ECA for a roof/equipment project.

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

Title	2018 Amended Budget	10/31/2017 Expenditures	10/31/2018 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
SALARIES AND WAGES	\$ 15,519,046	\$ 11,857,427	\$ 12,207,194	\$ 3,311,852	79%
OVERTIME	507,613	423,212	563,567	(55,954)	111%
HOLIDAY BUY BACK	243,389	4,413	7,135	236,254	3%
BENEFITS	6,173,460	4,647,495	4,774,237	1,399,223	77%
UNIFORMS	88,785	61,043	67,314	21,471	76%
SUPPLIES	378,580	274,222	311,190	67,390	82%
SMALL EQUIPMENT	56,160	45,142	82,188	(26,028)	146%
PROFESSIONAL SERVICES	3,999,065	2,173,572	2,365,485	1,633,580	59%
COMMUNICATIONS	166,585	116,654	114,618	51,967	69%
TRAVEL	55,330	40,471	44,862	10,468	81%
EXCISE TAXES	6,500	4,399	5,170	1,330	80%
RENTAL/LEASE	1,988,447	1,409,591	1,644,071	344,376	83%
INSURANCE	624,530	616,495	437,253	187,277	70%
UTILITIES	457,800	421,004	438,196	19,604	96%
REPAIRS & MAINTENANCE	726,713	208,390	247,542	479,171	34%
MISCELLANEOUS	517,497	251,539	289,721	227,776	56%
INTERGOVERNMENTAL SERVICES	9,901,462	9,028,919	8,539,180	1,362,282	86%
INTERGOVERNMENTAL PAYMENTS ¹⁰	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	83,000	-	-	83,000	0%
MACHINERY/EQUIPMENT	151,721	91,135	80,159	71,562	53%
GENERAL OBLIGATION BOND PRINCIPAL	176,340	-	-	176,340	0%
OTHER INTEREST & DEBT SERVICE COSTS	500	222	218	282	44%
INTEREST ON LONG-TERM EXTERNAL DEBT	21,160	13,990	10,576	10,584	50%
	<u>\$ 44,602,053</u>	<u>\$ 32,226,465</u>	<u>\$ 33,456,258</u>	<u>\$ 11,145,795</u>	<u>75%</u>
LEOFF-MEDICAL INS. RESERVE (009)					
BENEFITS	\$ 184,000	\$ 136,178	\$ 133,441	\$ 50,559	73%
PENSION AND DISABILITY PAYMENTS	172,158	215,097	180,126	(7,968)	105%
PROFESSIONAL SERVICES	7,000	1,800	2,962	4,038	42%
MISCELLANEOUS	280	400	400	(120)	143%
	<u>\$ 363,438</u>	<u>\$ 353,475</u>	<u>\$ 316,928</u>	<u>\$ 46,510</u>	<u>87%</u>
RISK MANAGEMENT RESERVE FUND (011)					
MISCELLANEOUS	\$ -	\$ 81,277	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 81,277</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
CONTINGENCY RESERVE FUND (012)					
INTERFUND SUBSIDIES	\$ 49,584	\$ -	\$ 49,584	\$ -	100%
INTERFUND LOAN ¹¹	-	-	479,359	(479,359)	0%
	<u>\$ 49,584</u>	<u>\$ -</u>	<u>\$ 528,943</u>	<u>\$ (479,359)</u>	<u>1067%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
PROFESSIONAL SERVICES	200	-	-	200	0%
MISCELLANEOUS	5,100	-	-	5,100	0%
	<u>\$ 5,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,400</u>	<u>0%</u>
BUILDING MAINTENANCE SUBFUND (016)					
SUPPLIES	\$ -	\$ 5,670	\$ -	\$ -	0
PROFESSIONAL SERVICES	-	48,350	-	-	0%
REPAIR & MAINTENANCE	-	84,409	-	-	0%
CONSTRUCTION PROJECTS	-	126,440	-	-	0%
	<u>\$ -</u>	<u>\$ 264,868</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
EDMONDS HOMELESSNESS RESPONSE FUND (018)					
PROFESSIONAL SERVICES	\$ -	\$ -	\$ 24,557	\$ (24,557)	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,557</u>	<u>\$ (24,557)</u>	<u>0%</u>
DRUG ENFORCEMENT FUND (104)					
FUEL CONSUMED	\$ 3,000	\$ 1,628	\$ -	\$ 3,000	0%
SMALL EQUIPMENT	5,000	-	-	5,000	0%
COMMUNICATIONS	2,230	815	-	2,230	0%
REPAIR/MAINT	800	-	-	800	0%
MISCELLANEOUS	20,000	5,000	-	20,000	0%
INTERGOVERNMENTAL SERVICES	72,222	41,642	72,276	(54)	100%
	<u>\$ 103,252</u>	<u>\$ 49,085</u>	<u>\$ 72,276</u>	<u>\$ 30,976</u>	<u>70%</u>

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

¹¹ 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 Budget	10/31/2017 Expenditures	10/31/2018 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
SALARIES AND WAGES	\$ 551,495	\$ 434,905	\$ 420,780	\$ 130,715	76%
OVERTIME	24,400	24,215	20,249	4,151	83%
BENEFITS	286,892	225,421	216,017	70,875	75%
UNIFORMS	6,000	3,711	3,136	2,864	52%
SUPPLIES	310,000	205,178	167,991	142,009	54%
SMALL EQUIPMENT	20,000	8,892	396	19,604	2%
PROFESSIONAL SERVICES	16,050	11,641	11,723	4,327	73%
COMMUNICATIONS	4,500	6,089	5,613	(1,113)	125%
TRAVEL	1,000	-	-	1,000	0%
RENTAL/LEASE	187,150	151,434	157,160	29,990	84%
INSURANCE	113,230	110,508	156,645	(43,415)	138%
UTILITIES	273,170	203,893	211,719	61,451	78%
REPAIRS & MAINTENANCE	45,000	14,154	15,092	29,908	34%
MISCELLANEOUS	8,000	2,595	1,139	6,861	14%
INTERGOVERNMENTAL SERVICES	5,000	5,324	906	4,094	18%
GENERAL OBLIGATION BOND PRINCIPAL INTEREST	3,970	-	-	3,970	0%
	650	354	322	328	50%
	<u>\$ 1,856,507</u>	<u>\$ 1,408,314</u>	<u>\$ 1,388,889</u>	<u>\$ 467,618</u>	<u>75%</u>
COMBINED STREET CONST/IMPROVE (112)					
SALARIES AND WAGES	\$ -	\$ 15,383	\$ 18,138	\$ (18,138)	0%
OVERTIME	-	672	-	-	0%
BENEFITS	-	6,409	11,626	(11,626)	0%
SMALL EQUIPMENT	-	2,056	-	-	0%
PROFESSIONAL SERVICES	365,918	890,592	316,698	49,220	87%
REPAIRS & MAINTENANCE	300,000	588,684	178,659	121,341	60%
INTERFUND SUBSIDIES	102,910	40,711	40,515	62,395	39%
LAND	25,000	-	10,500	14,500	42%
MACHINERY/EQUIPMENT	-	8,166	-	-	0%
CONSTRUCTION PROJECTS	2,975,900	3,031,440	2,357,281	618,619	79%
INTERGOVERNMENTAL LOANS	72,220	72,201	72,201	19	100%
INTEREST	2,690	3,035	2,674	16	99%
	<u>\$ 3,844,638</u>	<u>\$ 4,659,349</u>	<u>\$ 3,008,293</u>	<u>\$ 836,345</u>	<u>78%</u>
MUNICIPAL ARTS ACQUIS. FUND (117)					
SUPPLIES	\$ 4,900	\$ 1,896	\$ 2,005	\$ 2,895	41%
SMALL EQUIPMENT	1,700	902	128	1,572	8%
PROFESSIONAL SERVICES	168,312	48,442	55,049	113,263	33%
TRAVEL	80	35	9	71	11%
RENTAL/LEASE	2,000	-	-	2,000	0%
REPAIRS & MAINTENANCE	300	-	-	300	0%
MISCELLANEOUS	6,600	3,575	4,546	2,054	69%
	<u>\$ 183,892</u>	<u>\$ 54,850</u>	<u>\$ 61,737</u>	<u>\$ 122,155</u>	<u>34%</u>
HOTEL/MOTEL TAX REVENUE FUND (120)					
PROFESSIONAL SERVICES	\$ 86,300	\$ 51,800	\$ 31,998	\$ 54,302	37%
MISCELLANEOUS	250	200	-	250	0%
INTERFUND SUBSIDIES	4,000	2,000	2,000	2,000	50%
	<u>\$ 90,550</u>	<u>\$ 54,000</u>	<u>\$ 33,998</u>	<u>\$ 56,552</u>	<u>38%</u>
EMPLOYEE PARKING PERMIT FUND (121)					
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>
YOUTH SCHOLARSHIP FUND (122)					
MISCELLANEOUS	\$ 1,000	\$ 1,085	\$ 1,905	\$ (905)	191%
	<u>\$ 1,000</u>	<u>\$ 1,085</u>	<u>\$ 1,905</u>	<u>\$ (905)</u>	<u>191%</u>
TOURISM PROMOTIONAL FUND/ARTS (123)					
PROFESSIONAL SERVICES	\$ 28,200	\$ 18,431	\$ 10,795	\$ 17,405	38%
MISCELLANEOUS	1,500	2,600	1,464	36	98%
	<u>\$ 29,700</u>	<u>\$ 21,031</u>	<u>\$ 12,259</u>	<u>\$ 17,441</u>	<u>41%</u>
REAL ESTATE EXCISE TAX 2 (125)					
SUPPLIES	\$ 21,000	\$ 44,301	\$ 22,515	\$ (1,515)	107%
PROFESSIONAL SERVICES	65,040	295,592	85,269	(20,229)	131%
UTILITIES	-	1,649	-	-	0%
REPAIRS & MAINTENANCE	600,000	-	350,122	249,878	58%
BUILDINGS	150,000	-	-	150,000	0%
CONSTRUCTION PROJECTS	1,896,960	429,625	664,378	1,232,582	35%
	<u>\$ 2,733,000</u>	<u>\$ 771,167</u>	<u>\$ 1,122,283</u>	<u>\$ 1,610,717</u>	<u>41%</u>

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2018 Amended Budget	10/31/2017 Expenditures	10/31/2018 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)					
PROFESSIONAL SERVICES	\$ 160,555	\$ 14,527	\$ 128,391	\$ 32,164	80%
REPAIRS & MAINTENANCE	1,031,762	-	651,657	380,105	63%
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	44,259	1,036,591	4%
GENERAL OBLIGATION BONDS	23,100	-	-	23,100	0%
INTEREST	3,750	2,062	1,873	1,877	50%
OTHER INTEREST & DEBT SERVICE COSTS	-	72	77	(77)	0%
	<u>\$ 2,651,867</u>	<u>\$ 182,389</u>	<u>\$ 1,058,040</u>	<u>\$ 1,593,827</u>	<u>40%</u>
GIFTS CATALOG FUND (127)					
SUPPLIES	\$ 37,500	\$ 1,009	\$ 14,608	\$ 22,892	39%
PROFESSIONAL SERVICES	6,500	-	-	6,500	0%
MISCELLANEOUS	600	-	154	446	26%
INTERFUND SUBSIDIES	26,300	26,300	13,150	13,150	50%
	<u>\$ 70,900</u>	<u>\$ 27,309</u>	<u>\$ 27,913</u>	<u>\$ 42,987</u>	<u>39%</u>
CEMETERY MAINTENANCE/IMPROVEMENT (130)					
SALARIES AND WAGES	\$ 91,711	\$ 62,117	\$ 71,851	\$ 19,860	78%
OVERTIME	3,500	3,096	2,639	861	75%
BENEFITS	38,253	29,276	32,598	5,655	85%
UNIFORMS	1,000	-	675	325	67%
SUPPLIES	22,995	4,512	17,480	5,515	76%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	8,803	21,333	(1,333)	107%
PROFESSIONAL SERVICES	4,200	5,639	1,582	2,618	38%
COMMUNICATIONS	1,410	1,139	1,431	(21)	101%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	11,640	8,992	9,700	1,940	83%
UTILITIES	3,800	4,180	4,368	(568)	115%
REPAIRS & MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	14,000	5,350	3,602	10,398	26%
	<u>\$ 213,509</u>	<u>\$ 133,105</u>	<u>\$ 167,259</u>	<u>\$ 46,250</u>	<u>78%</u>
SISTER CITY COMMISSION (138)					
SUPPLIES	\$ 1,500	\$ 390	\$ 170	\$ 1,330	11%
TRAVEL	4,500	2,839	-	4,500	0%
MISCELLANEOUS	4,500	2,794	637	3,863	14%
	<u>\$ 10,500</u>	<u>\$ 6,023</u>	<u>\$ 807</u>	<u>\$ 9,693</u>	<u>8%</u>
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
SUPPLIES	\$ -	\$ 842	\$ 6,892	\$ (6,892)	0%
PROFESSIONAL SERVICES	-	57,357	67,117	(67,117)	0%
MISCELLANEOUS	-	1,967	5,001	(5,001)	0%
	<u>\$ -</u>	<u>\$ 60,166</u>	<u>\$ 79,010</u>	<u>\$ (79,010)</u>	<u>0%</u>
LID FUND CONTROL (211)					
INTERFUND SUBSIDIES	\$ 16,450	\$ 16,450	\$ -	\$ 16,450	0%
	<u>\$ 16,450</u>	<u>\$ 16,450</u>	<u>\$ -</u>	<u>\$ 16,450</u>	<u>0%</u>
2012 LIGO DEBTSERVIC FUND (231)					
GENERAL OBLIGATION BOND	\$ 589,630	\$ -	\$ -	\$ 589,630	0%
INTEREST	118,580	64,938	59,284	59,296	50%
OTHER INTEREST & DEBT SERVICE COSTS	490	-	-	490	0%
	<u>\$ 708,700</u>	<u>\$ 64,938</u>	<u>\$ 59,284</u>	<u>\$ 649,416</u>	<u>8%</u>
PARKS CONSTRUCTION FUND (332)					
PROFESSIONAL SERVICES	\$ 7,160	\$ 87,857	\$ 9,048	\$ (1,888)	126%
INTERFUND SUBSIDIES	200,000	-	200,000	-	100%
CONSTRUCTION PROJECTS	2,139,721	451,871	55,115	2,084,606	3%
	<u>\$ 2,346,881</u>	<u>\$ 539,728</u>	<u>\$ 264,163</u>	<u>\$ 2,082,718</u>	<u>11%</u>

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

Title	2018 Amended Budget	10/31/2017 Expenditures	10/31/2018 Expenditures	Amount Remaining	% Spent
WATER FUND (421)					
SALARIES AND WAGES	\$ 828,440	\$ 620,784	\$ 603,634	\$ 224,806	73%
OVERTIME	24,000	16,689	19,307	4,693	80%
BENEFITS	392,984	293,093	300,293	92,691	76%
UNIFORMS	4,000	4,727	2,747	1,253	69%
SUPPLIES	220,000	121,932	122,879	97,121	56%
FUEL CONSUMED	-	-	70	(70)	0%
WATER PURCHASED FOR RESALE	1,800,000	1,445,356	1,553,782	246,218	86%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	192,551	78,176	91,824	46%
SMALL EQUIPMENT	11,000	4,489	2,236	8,764	20%
PROFESSIONAL SERVICES	866,647	1,171,056	602,835	263,812	70%
COMMUNICATIONS	30,000	25,397	22,447	7,553	75%
TRAVEL	200	45	-	200	0%
EXCISE TAXES	400,000	344,952	379,007	20,993	95%
RENTAL/LEASE	144,907	120,677	118,541	26,366	82%
INSURANCE	56,050	58,214	56,738	(688)	101%
UTILITIES	35,000	20,042	20,662	14,338	59%
REPAIRS & MAINTENANCE	239,500	373,192	143,706	95,794	60%
MISCELLANEOUS	84,785	79,162	82,380	2,405	97%
INTERGOVERNMENTAL SERVICES	30,000	38,184	33,086	(3,086)	110%
INTERFUND TAXES	1,209,700	1,025,687	1,025,199	184,501	85%
INTERFUND SUBSIDIES	644,620	215,315	211,087	433,533	33%
MACHINERY/EQUIPMENT	15,000	-	-	15,000	0%
CONSTRUCTION PROJECTS	5,648,935	742,481	3,109,281	2,539,654	55%
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	375	(375)	0%
	<u>\$ 13,465,028</u>	<u>\$ 7,063,917</u>	<u>\$ 8,632,802</u>	<u>\$ 4,832,226</u>	<u>64%</u>
STORM FUND (422)					
SALARIES AND WAGES	\$ 677,138	\$ 484,833	\$ 537,535	\$ 139,603	79%
OVERTIME	6,000	9,600	9,417	(3,417)	157%
BENEFITS	356,297	256,251	293,934	62,363	82%
UNIFORMS	6,500	4,849	5,353	1,147	82%
SUPPLIES	46,000	31,142	28,226	17,774	61%
SMALL EQUIPMENT	4,000	5,880	317	3,683	8%
PROFESSIONAL SERVICES	719,276	831,445	637,374	81,902	89%
COMMUNICATIONS	3,200	4,429	3,556	(356)	111%
TRAVEL	4,300	-	1,082	3,218	25%
EXCISE TAXES	55,000	51,294	56,509	(1,509)	103%
RENTAL/LEASE	250,767	217,131	205,263	45,504	82%
INSURANCE	71,540	72,028	178,798	(107,258)	250%
UTILITIES	10,500	7,952	8,168	2,332	78%
REPAIR & MAINTENANCE	15,000	50,642	14,577	423	97%
MISCELLANEOUS	88,500	65,536	91,673	(3,173)	104%
INTERGOVERNMENTAL SERVICES	150,000	112,258	119,969	30,031	80%
INTERFUND TAXES AND OPERATING ASSESSMENT	406,100	315,597	345,333	60,767	85%
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	598,144	2,476,671	19%
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	165	(165)	0%
	<u>\$ 6,986,013</u>	<u>\$ 2,790,966</u>	<u>\$ 3,316,077</u>	<u>\$ 3,669,936</u>	<u>47%</u>

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2018 Amended Budget	10/31/2017 Expenditures	10/31/2018 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
SALARIES AND WAGES	\$ 1,793,854	\$ 1,402,601	\$ 1,395,512	\$ 398,342	78%
OVERTIME	95,000	80,787	70,796	24,204	75%
BENEFITS	821,233	642,736	678,791	142,442	83%
UNIFORMS	9,500	7,415	6,591	2,909	69%
SUPPLIES	432,200	179,423	261,547	170,653	61%
FUEL CONSUMED	80,000	59,799	41,988	38,012	52%
SUPPLIES PURCHASED FOR INV OR RESALE	4,000	2,989	3,853	147	96%
SMALL EQUIPMENT	50,000	19,932	33,625	16,375	67%
PROFESSIONAL SERVICES	1,367,627	1,752,043	930,515	437,112	68%
COMMUNICATIONS	43,000	33,732	34,890	8,110	81%
TRAVEL	5,000	-	3,913	1,088	78%
EXCISE TAXES	200,000	187,830	179,344	20,656	90%
RENTAL/LEASE	310,809	252,472	255,917	54,892	82%
INSURANCE	109,270	116,720	119,178	(9,908)	109%
UTILITIES	1,217,860	1,029,911	784,249	433,611	64%
REPAIR & MAINTENANCE	695,000	315,757	417,050	277,950	60%
MISCELLANEOUS	105,450	85,031	65,335	40,115	62%
INTERGOVERNMENTAL SERVICES	168,000	109,106	100,642	67,358	60%
INTERFUND TAXES AND OPERATING ASSESSMENT	763,000	578,092	642,327	120,673	84%
INTERFUND SUBSIDIES	1,681,512	1,482,744	413,431	1,268,081	25%
MACHINERY/EQUIPMENT	85,000	173,745	96,271	(11,271)	113%
CONSTRUCTION PROJECTS	4,138,435	2,881,832	2,019,803	2,118,632	49%
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	5,662	(5,662)	0%
	\$ 14,654,540	\$ 11,619,393	\$ 8,777,152	\$ 5,877,388	60%
BOND RESERVE FUND (424)					
REVENUE BONDS	\$ 710,020	\$ -	\$ -	\$ 710,020	0%
INTEREST	1,281,500	654,342	640,742	640,758	50%
	\$ 1,991,520	\$ 654,342	\$ 640,742	\$ 1,350,778	32%

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

Title	2018 Amended Budget	10/31/2017 Expenditures	10/31/2018 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
SALARIES AND WAGES	\$ 250,519	\$ 195,075	\$ 210,627	\$ 39,892	84%
OVERTIME	2,000	48	-	2,000	0%
BENEFITS	114,956	86,591	95,095	19,861	83%
UNIFORMS	1,000	651	902	98	90%
SUPPLIES	110,000	60,952	65,550	44,450	60%
FUEL CONSUMED	1,000	-	-	1,000	0%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	268,000	154,626	151,919	116,081	57%
SMALL EQUIPMENT	58,000	53,378	5,919	52,081	10%
PROFESSIONAL SERVICES	44,000	2,088	2,926	41,074	7%
COMMUNICATIONS	3,000	1,923	1,848	1,152	62%
TRAVEL	1,000	-	339	661	34%
RENTAL/LEASE	9,780	12,459	7,788	1,992	80%
INSURANCE	29,010	26,351	29,464	(454)	102%
UTILITIES	14,000	10,196	10,547	3,453	75%
REPAIRS & MAINTENANCE	60,000	39,603	24,800	35,200	41%
MISCELLANEOUS	12,000	7,992	7,497	4,503	62%
INTERGOVERNMENTAL SERVICES	2,500	1,765	1,580	920	63%
MACHINERY/EQUIPMENT	689,317	745,538	340,069	349,248	49%
	<u>\$ 1,670,082</u>	<u>\$ 1,399,235</u>	<u>\$ 956,870</u>	<u>\$ 713,212</u>	<u>57%</u>
TECHNOLOGY RENTAL FUND (512)					
SALARIES AND WAGES	\$ 283,742	\$ 231,072	\$ 232,898	\$ 50,844	82%
OVERTIME	2,000	30	1,632	368	82%
BENEFITS	98,101	77,797	77,725	20,376	79%
SUPPLIES	5,000	12,580	4,254	746	85%
SMALL EQUIPMENT	23,000	45,900	89,201	(66,201)	388%
PROFESSIONAL SERVICES	203,300	18,932	164,186	39,114	81%
COMMUNICATIONS	58,770	35,856	34,709	24,061	59%
TRAVEL	1,500	(17)	412	1,088	27%
RENTAL/LEASE	6,810	7,059	6,194	616	91%
REPAIRS & MAINTENANCE	315,190	152,106	164,651	150,539	52%
MISCELLANEOUS	5,000	9,632	9,581	(4,581)	192%
MACHINERY/EQUIPMENT	333,000	-	102,746	230,254	31%
	<u>\$ 1,335,413</u>	<u>\$ 590,947</u>	<u>\$ 888,190</u>	<u>\$ 447,223</u>	<u>67%</u>
FIREMEN'S PENSION FUND (617)					
BENEFITS	\$ 23,000	\$ 16,645	\$ 18,570	\$ 4,430	81%
PENSION AND DISABILITY PAYMENTS	51,018	39,807	44,132	6,886	87%
PROFESSIONAL SERVICES	1,200	-	538	662	45%
	<u>\$ 75,218</u>	<u>\$ 56,452</u>	<u>\$ 63,241</u>	<u>\$ 11,977</u>	<u>84%</u>
TO TAL EXPENDITURE ALL FUNDS	<u>\$ 100,086,515</u>	<u>\$ 65,151,966</u>	<u>\$ 64,960,448</u>	<u>\$ 35,126,067</u>	<u>65%</u>

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

Title	2018 Amended Budget	10/31/2017 Expenditures	10/31/2018 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 580,919	\$ 233,786	\$ 346,118	\$ 234,801	60%
OFFICE OF MAYOR	297,088	227,415	241,596	55,492	81%
HUMAN RESOURCES	477,314	309,144	346,629	130,685	73%
MUNICIPAL COURT	1,105,852	798,191	821,270	284,582	74%
CITY CLERK	697,748	523,808	551,894	145,854	79%
FINANCE	1,237,786	886,813	894,693	343,093	72%
CITY ATTORNEY	847,480	664,783	689,232	158,248	81%
NON-DEPARTMENTAL	14,267,661	10,640,517	10,626,583	3,641,078	74%
POLICE SERVICES	11,302,664	8,485,904	9,112,432	2,190,232	81%
COMMUNITY SERVICES/ECONOMIC DEV.	597,661	430,400	463,583	134,078	78%
DEVELOPMENT SERVICES	3,357,716	2,204,563	2,253,434	1,104,282	67%
PARKS & RECREATION	4,411,972	3,263,584	3,318,630	1,093,342	75%
PUBLIC WORKS	3,114,829	2,192,248	2,321,888	792,941	75%
FACILITIES MAINTENANCE	2,305,363	1,365,309	1,468,277	837,086	64%
	<u>\$ 44,602,053</u>	<u>\$ 32,226,465</u>	<u>\$ 33,456,258</u>	<u>\$ 11,145,795</u>	<u>75%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY - BY FUND IN SUMMARY

Title	2018 Amended Budget	10/31/2017 Expenditures	10/31/2018 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 13,465,028	\$ 7,063,917	\$ 8,632,802	\$ 4,832,226	64%
STORM UTILITY FUND	6,986,013	2,790,966	3,316,077	3,669,936	47%
SEWER/WWTP UTILITY FUND	14,654,540	11,619,393	8,777,152	5,877,388	60%
BOND RESERVE FUND	1,991,520	654,342	640,742	1,350,778	32%
	<u>\$ 37,097,101</u>	<u>\$ 22,128,618</u>	<u>\$ 21,366,772</u>	<u>\$ 15,730,329</u>	<u>58%</u>

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

Title	2018 Amended Budget	10/31/2017 Expenditures	10/31/2018 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES	\$ 169,808	\$ 132,262	\$ 136,022	\$ 33,787	80%
OVERTIME	1,000	-	-	1,000	0%
BENEFITS	119,687	81,911	77,441	42,246	65%
SUPPLIES	2,000	1,030	1,042	958	52%
SMALL EQUIPMENT	-	285	15,089	(15,089)	0%
PROFESSIONAL SERVICES	237,160	1,672	90,578	146,582	38%
COMMUNICATIONS	3,000	3,001	2,821	179	94%
TRAVEL	6,700	1,261	2,213	4,487	33%
RENTAL/LEASE	16,064	7,283	13,582	2,482	85%
REPAIRS/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	25,000	5,080	7,331	17,669	29%
	<u>\$ 580,919</u>	<u>\$ 233,786</u>	<u>\$ 346,118</u>	<u>\$ 234,801</u>	<u>60%</u>
OFFICE OF MAYOR					
SALARIES	\$ 208,326	\$ 168,590	\$ 174,265	\$ 34,061	84%
BENEFITS	53,611	41,383	41,605	12,006	78%
SUPPLIES	1,500	553	505	995	34%
PROFESSIONAL SERVICES	2,000	1,582	1,943	57	97%
COMMUNICATION	1,400	1,125	1,359	41	97%
TRAVEL	4,000	1,053	829	3,171	21%
RENTAL/LEASE	21,801	9,247	17,356	4,445	80%
MISCELLANEOUS	4,450	3,882	3,733	717	84%
	<u>\$ 297,088</u>	<u>\$ 227,415</u>	<u>\$ 241,596</u>	<u>\$ 55,492</u>	<u>81%</u>
HUMAN RESOURCES					
SALARIES	\$ 249,577	\$ 179,329	\$ 191,238	\$ 58,339	77%
OVERTIME	-	369	-	-	0%
BENEFITS	84,882	63,900	72,792	12,090	86%
SUPPLIES	12,300	1,870	3,259	9,041	26%
SMALL EQUIPMENT	300	909	-	300	0%
PROFESSIONAL SERVICES	68,000	32,938	43,831	24,169	64%
COMMUNICATIONS	700	1,013	920	(220)	131%
TRAVEL	1,000	337	1,593	(593)	159%
RENTAL/LEASE	25,525	18,396	22,636	2,890	89%
REPAIR/MAINTENANCE	7,850	7,056	7,326	524	93%
MISCELLANEOUS	27,180	3,027	3,035	24,145	11%
	<u>\$ 477,314</u>	<u>\$ 309,144</u>	<u>\$ 346,629</u>	<u>\$ 130,685</u>	<u>73%</u>
MUNICIPAL COURT					
SALARIES	\$ 587,898	\$ 482,732	\$ 468,735	\$ 119,163	80%
OVERTIME	800	441	118	682	15%
BENEFITS	245,141	190,252	183,279	61,862	75%
SUPPLIES	9,600	5,457	6,855	2,745	71%
SMALL EQUIPMENT	1,000	474	283	717	28%
PROFESSIONAL SERVICES	91,925	66,490	73,388	18,537	80%
COMMUNICATIONS	2,700	2,256	2,071	629	77%
TRAVEL	6,500	1,852	3,616	2,884	56%
RENTAL/LEASE	71,204	33,268	60,132	11,072	84%
REPAIR/MAINTENANCE	4,263	537	-	4,263	0%
MISCELLANEOUS	14,000	14,433	22,793	(8,793)	163%
MACHINERY/EQUIPMENT	70,821	-	-	70,821	0%
	<u>\$ 1,105,852</u>	<u>\$ 798,191</u>	<u>\$ 821,270</u>	<u>\$ 284,582</u>	<u>74%</u>

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

Title	2018 Amended Budget	10/31/2017 Expenditures	10/31/2018 Expenditures	Amount Remaining	% Spent
CITY CLERK					
SALARIES AND WAGES	\$ 345,266	\$ 272,504	\$ 298,419	\$ 46,847	86%
BENEFITS	163,547	123,954	126,875	36,672	78%
SUPPLIES	10,240	3,592	2,935	7,305	29%
PROFESSIONAL SERVICES	28,310	25,157	18,710	9,600	66%
COMMUNICATIONS	50,000	21,931	21,503	28,497	43%
TRAVEL	1,000	368	496	504	50%
RENTAL/LEASE	64,305	39,997	49,832	14,473	77%
REPAIRS & MAINTENANCE	31,080	30,422	26,551	4,529	85%
MISCELLANEOUS	4,000	5,883	6,573	(2,573)	164%
	<u>\$ 697,748</u>	<u>\$ 523,808</u>	<u>\$ 551,894</u>	<u>\$ 145,854</u>	<u>79%</u>
FINANCE					
SALARIES	\$ 821,066	\$ 572,027	\$ 601,125	\$ 219,941	73%
OVERTIME	4,500	-	146	4,354	3%
BENEFITS	284,724	200,673	192,583	92,141	68%
SUPPLIES	7,350	3,907	3,734	3,616	51%
SMALL EQUIPMENT	5,400	1,612	3,831	1,569	71%
PROFESSIONAL SERVICES	9,300	34,237	1,442	7,858	16%
COMMUNICATIONS	2,000	1,548	1,010	990	50%
TRAVEL	3,100	2,465	4,353	(1,253)	140%
RENTAL/LEASE	48,146	26,243	40,681	7,465	84%
REPAIR/MAINTENANCE	38,500	40,372	41,121	(2,621)	107%
MISCELLANEOUS	13,700	3,730	4,666	9,034	34%
	<u>\$ 1,237,786</u>	<u>\$ 886,813</u>	<u>\$ 894,693</u>	<u>\$ 343,093</u>	<u>72%</u>
CITY ATTORNEY					
PROFESSIONAL SERVICES	\$ 847,480	\$ 664,783	\$ 689,232	\$ 158,248	81%
	<u>\$ 847,480</u>	<u>\$ 664,783</u>	<u>\$ 689,232</u>	<u>\$ 158,248</u>	<u>81%</u>
NON-DEPARTMENTAL					
BENEFITS - UNEMPLOYMENT	\$ -	\$ 2,975	\$ 10,510	\$ (10,510)	0%
SUPPLIES	5,000	829	6,941	(1,941)	139%
PROFESSIONAL SERVICES	724,544	395,889	398,980	325,564	55%
EXCISE TAXES	6,500	4,399	5,170	1,330	80%
RENTAL/LEASE	10,307	9,333	9,533	774	92%
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	8,992,966	8,454,284	1,322,056	86%
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	218	282	44%
	<u>\$ 14,267,661</u>	<u>\$ 10,640,517</u>	<u>\$ 10,626,583</u>	<u>\$ 3,641,078</u>	<u>74%</u>

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

Title	2018 Amended Budget	10/31/2017 Expenditures	10/31/2018 Expenditures	Amount Remaining	% Spent
POLICE SERVICES					
SALARIES	\$ 6,560,766	\$ 5,049,193	\$ 5,271,299	\$ 1,289,467	80%
OVERTIME	470,513	381,915	520,210	(49,697)	111%
HOLIDAY BUYBACK	243,389	4,413	7,135	236,254	3%
BENEFITS	2,544,708	1,974,240	2,060,278	484,430	81%
UNIFORMS	78,650	53,512	59,285	19,365	75%
SUPPLIES	86,500	49,066	69,710	16,790	81%
SMALL EQUIPMENT	28,610	18,673	44,661	(16,051)	156%
PROFESSIONAL SERVICES	123,420	70,573	91,997	31,423	75%
COMMUNICATIONS	32,000	32,412	30,630	1,370	96%
TRAVEL	19,310	19,144	23,294	(3,984)	121%
RENTAL/LEASE	984,878	697,245	816,416	168,462	83%
REPAIR/MAINTENANCE	15,120	6,621	7,644	7,476	51%
MISCELLANEOUS	46,350	29,685	45,204	1,146	98%
INTERGOVTL SERVICES	10,550	8,078	5,385	5,165	51%
MACHINERY/EQUIPMENT	57,900	91,135	59,284	(1,384)	102%
	<u>\$ 11,302,664</u>	<u>\$ 8,485,904</u>	<u>\$ 9,112,432</u>	<u>\$ 2,190,232</u>	<u>81%</u>
COMMUNITY SERVICES/ECON DEV.					
SALARIES	\$ 238,449	\$ 192,671	\$ 196,462	\$ 41,987	82%
BENEFITS	76,571	59,931	61,446	15,125	80%
SUPPLIES	7,000	7,218	6,519	481	93%
SMALL EQUIPMENT	800	-	44	756	5%
PROFESSIONAL SERVICES	247,600	157,541	182,885	64,715	74%
COMMUNICATIONS	1,490	991	1,002	488	67%
TRAVEL	2,000	1,048	746	1,254	37%
RENTAL/LEASE	13,751	8,040	10,511	3,240	76%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	9,500	2,959	3,968	5,532	42%
	<u>\$ 597,661</u>	<u>\$ 430,400</u>	<u>\$ 463,583</u>	<u>\$ 134,078</u>	<u>78%</u>
DEVELOPMENT SERVICES/PLANNING					
SALARIES	\$ 1,623,298	\$ 1,230,221	\$ 1,231,847	\$ 391,451	76%
OVERTIME	1,300	12,552	19,470	(18,170)	1498%
BENEFITS	625,023	455,221	464,061	160,962	74%
UNIFORMS	500	-	633	(133)	127%
SUPPLIES	16,100	10,882	9,110	6,990	57%
SMALL EQUIPMENT	6,100	6,131	6,007	93	98%
PROFESSIONAL SERVICES	829,526	310,392	354,314	475,212	43%
COMMUNICATIONS	9,000	6,854	6,503	2,497	72%
TRAVEL	4,750	7,085	4,591	159	97%
RENTAL/LEASE	156,959	121,613	129,928	27,031	83%
REPAIRS & MAINTENANCE	31,100	2,489	2,773	28,328	9%
MISCELLANEOUS	54,060	41,124	24,197	29,863	45%
	<u>\$ 3,357,716</u>	<u>\$ 2,204,563</u>	<u>\$ 2,253,434</u>	<u>\$ 1,104,282</u>	<u>67%</u>
ENGINEERING					
SALARIES	\$ 1,661,359	\$ 1,178,489	\$ 1,221,671	\$ 439,688	74%
OVERTIME	5,000	104	4,968	32	99%
BENEFITS	710,496	496,871	500,390	210,106	70%
UNIFORMS	360	-	-	360	0%
SMALL EQUIPMENT	2,200	3,383	3,645	(1,445)	166%
PROFESSIONAL SERVICES	28,240	29,885	17,111	11,129	61%
COMMUNICATIONS	16,625	10,781	10,942	5,683	66%
TRAVEL	600	39	341	259	57%
RENTAL/LEASE	120,624	75,941	98,729	21,895	82%
REPAIR/MAINTENANCE	2,600	587	-	2,600	0%
MISCELLANEOUS	52,677	11,265	44,122	8,555	84%
	<u>\$ 2,600,781</u>	<u>\$ 1,807,345</u>	<u>\$ 1,901,918</u>	<u>\$ 698,863</u>	<u>73%</u>

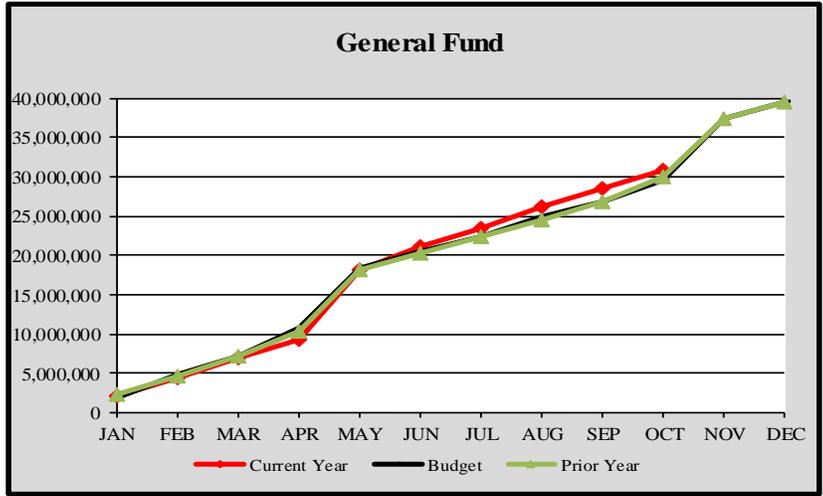
CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2018 Amended Budget	10/31/2017 Expenditures	10/31/2018 Expenditures	Amount Remaining	% Spent
PARKS & RECREATION					
SALARIES	\$ 2,048,165	\$ 1,565,662	\$ 1,588,921	\$ 459,244	78%
OVERTIME	10,000	20,497	13,237	(3,237)	132%
BENEFITS	847,782	624,685	627,684	220,098	74%
UNIFORMS	6,275	3,478	3,039	3,236	48%
SUPPLIES	125,390	109,222	117,275	8,115	94%
SMALL EQUIPMENT	7,750	12,330	6,021	1,729	78%
PROFESSIONAL SERVICES	595,160	367,748	356,435	238,725	60%
COMMUNICATIONS	30,320	19,423	21,010	9,310	69%
TRAVEL	4,870	5,819	2,411	2,459	50%
RENTAL/LEASE	264,378	235,675	218,865	45,513	83%
PUBLIC UTILITY	175,000	180,368	193,561	(18,561)	111%
REPAIR/MAINTENANCE	29,700	31,497	13,167	16,533	44%
MISCELLANEOUS	92,610	59,304	56,617	35,993	61%
INTERGOVTL SERVICES	114,572	27,876	79,510	35,062	69%
BUILDINGS	60,000	-	-	60,000	0%
MACHINERY/EQUIPMENT	-	-	20,875	(20,875)	0%
	\$ 4,411,972	\$ 3,263,584	\$ 3,318,630	\$ 1,093,342	75%
PUBLIC WORKS					
SALARIES	\$ 279,248	\$ 228,242	\$ 230,022	\$ 49,226	82%
OVERTIME	200	-	-	200	0%
BENEFITS	92,055	72,791	82,455	9,600	90%
SUPPLIES	8,600	3,510	2,978	5,622	35%
SMALL EQUIPMENT	1,000	-	-	1,000	0%
PROFESSIONAL SERVICES	200	83	82	118	41%
COMMUNICATIONS	1,350	581	539	811	40%
TRAVEL	500	-	378	122	76%
RENTAL/LEASE	122,195	77,162	100,838	21,357	83%
PUBLIC UTILITY	2,800	2,052	2,150	650	77%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	4,900	482	530	4,371	11%
	\$ 514,048	\$ 384,903	\$ 419,971	\$ 94,077	82%
FACILITIES MAINTENANCE					
SALARIES	729,620	605,505	597,167	132,453	82%
OVERTIME	10,500	7,334	5,417	5,083	52%
BENEFITS	325,233	258,707	272,839	52,394	84%
UNIFORMS	3,000	4,053	4,356	(1,356)	145%
SUPPLIES	87,000	77,087	80,327	6,673	92%
SMALL EQUIPMENT	3,000	1,345	2,607	393	87%
PROFESSIONAL SERVICES	166,200	14,603	44,557	121,643	27%
COMMUNICATIONS	16,000	14,736	14,310	1,690	89%
TRAVEL	1,000	-	-	1,000	0%
RENTAL/LEASE	68,310	50,148	55,032	13,278	81%
PUBLIC UTILITY	280,000	238,584	242,485	37,515	87%
REPAIR/MAINTENANCE	564,500	88,809	148,961	415,539	26%
MISCELLANEOUS	5,000	4,397	218	4,782	4%
BUILDINGS	23,000	-	-	23,000	0%
MACHINERY/EQUIPMENT	23,000	-	-	23,000	0%
	\$ 2,305,363	\$ 1,365,309	\$ 1,468,277	\$ 837,086	64%
TOTAL GENERAL FUND EXPENDITURES	\$ 44,602,053	\$ 32,226,465	\$ 33,456,258	\$ 11,145,795	75%

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

General Fund

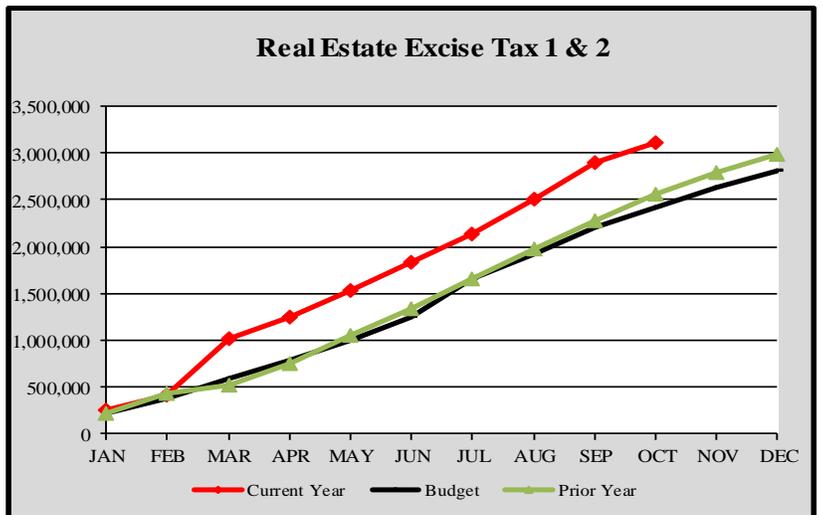
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,988,623	\$ 1,988,623	\$ 2,195,035	10.38%
February	4,782,198	2,793,575	4,464,993	-6.63%
March	7,143,525	2,361,328	7,004,229	-1.95%
April	10,854,411	3,710,885	9,270,240	-14.59%
May	18,367,542	7,513,131	18,167,955	-1.09%
June	20,439,562	2,072,020	21,117,777	3.32%
July	22,481,733	2,042,170	23,448,404	4.30%
August	24,815,448	2,333,715	26,213,586	5.63%
September	26,857,557	2,042,109	28,584,102	6.43%
October	29,659,989	2,802,432	30,903,967	4.19%
November	37,315,325	7,655,336		
December	39,501,682	2,186,357		



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

Real Estate Excise Tax 1 & 2

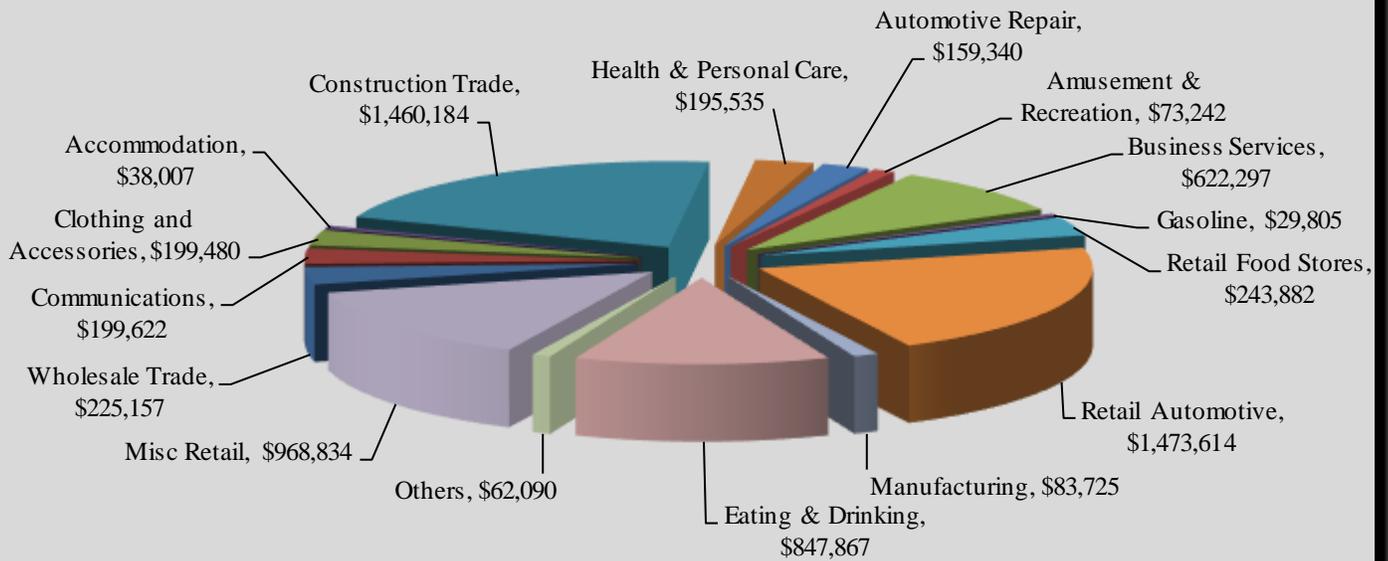
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 219,352	\$ 219,352	\$ 251,030	14.44%
February	381,613	162,261	407,050	6.67%
March	588,896	207,283	1,009,202	71.37%
April	780,860	191,964	1,240,201	58.83%
May	1,005,087	224,227	1,528,062	52.03%
June	1,248,349	243,262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



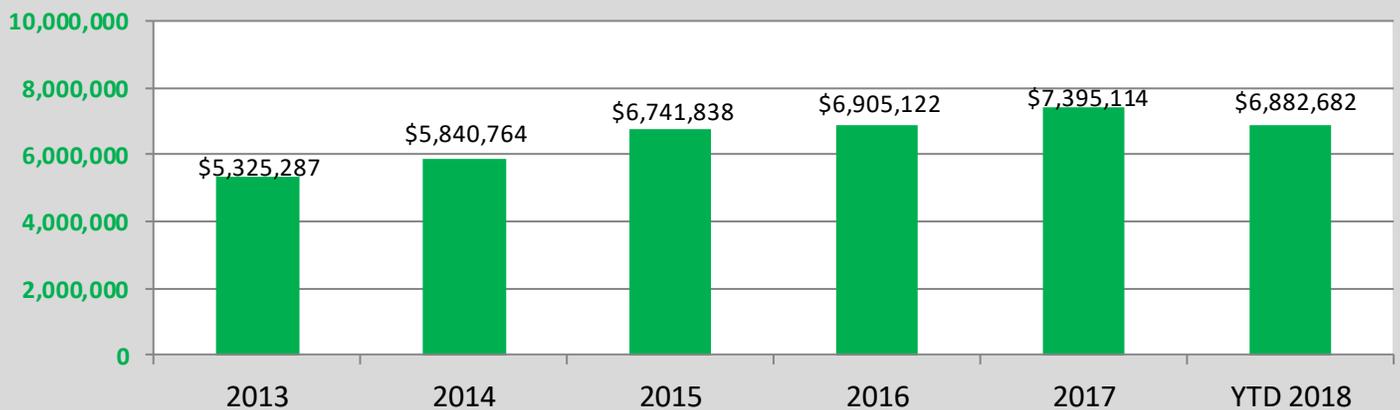
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: October 2018 Year-to-Date Total \$6,882,682



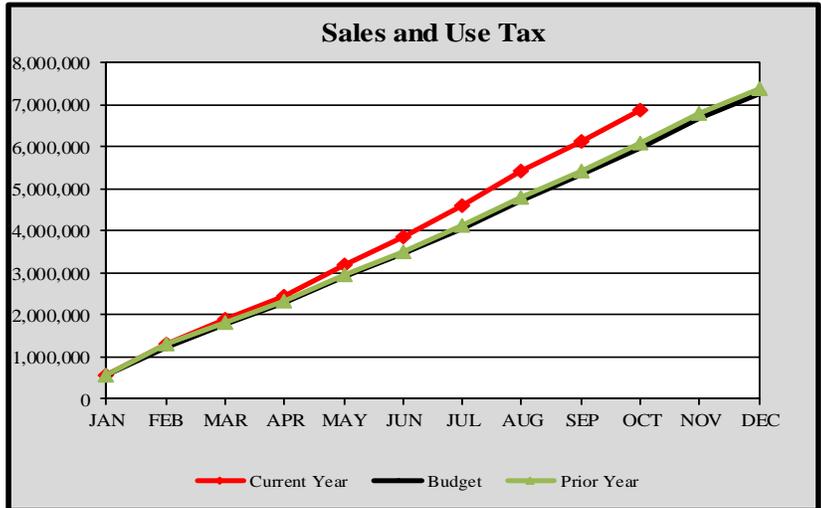
Annual Sales Tax Revenue



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

Sales and Use Tax

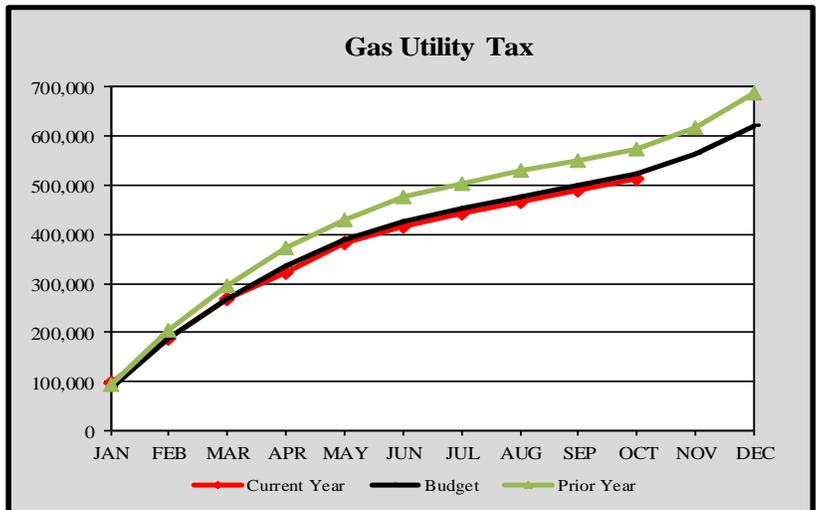
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 552,482	\$ 552,482	\$ 585,948	6.06%
February	1,249,207	696,725	1,321,958	5.82%
March	1,777,304	528,097	1,886,310	6.13%
April	2,272,493	495,189	2,452,585	7.92%
May	2,906,618	634,125	3,194,085	9.89%
June	3,468,607	561,989	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	6,882,682	14.91%
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	512,053	-2.13%
November	561,415	38,235		
December	620,200	58,785		

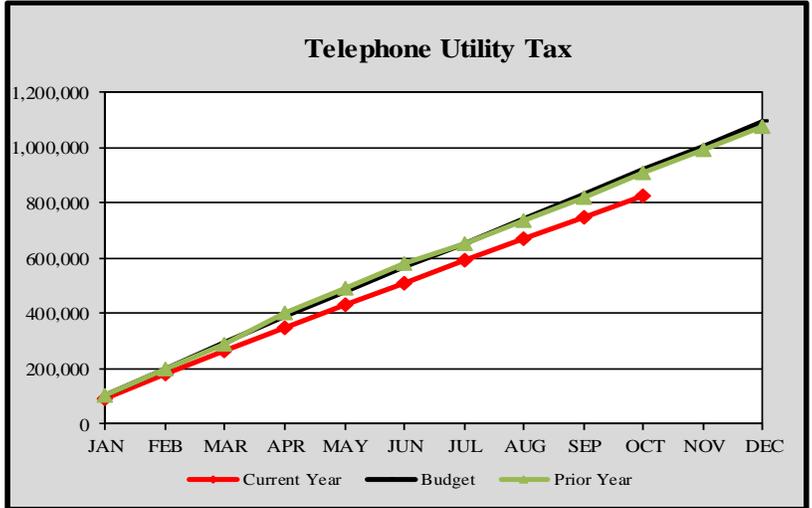


**The monthly budget forecast columns are based on a five-year average.*

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

Telephone Utility Tax

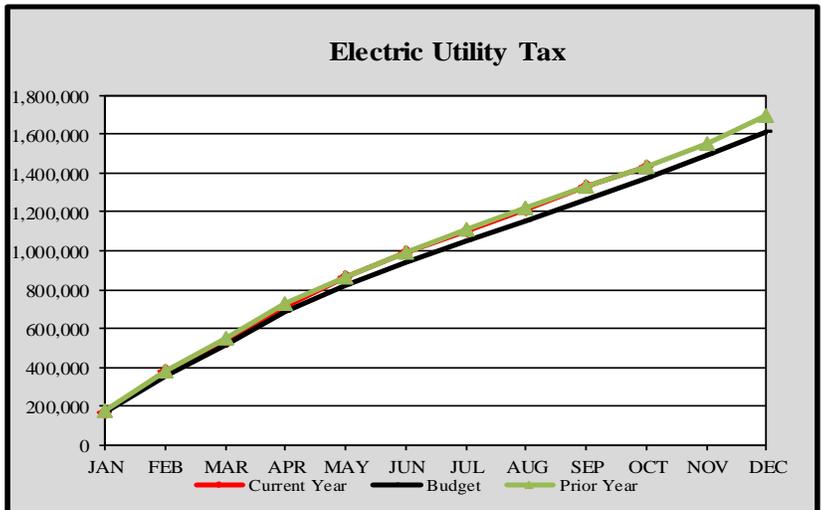
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 101,864	\$ 101,864	\$ 94,392	-7.34%
February	202,129	100,265	183,702	-9.12%
March	294,029	91,900	265,638	-9.66%
April	390,095	96,066	350,982	-10.03%
May	478,713	88,617	430,977	-9.97%
June	568,042	89,329	512,099	-9.85%
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	824,223	-10.43%
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	1,432,027	4.34%
November	1,490,337	117,934		
December	1,611,600	121,263		

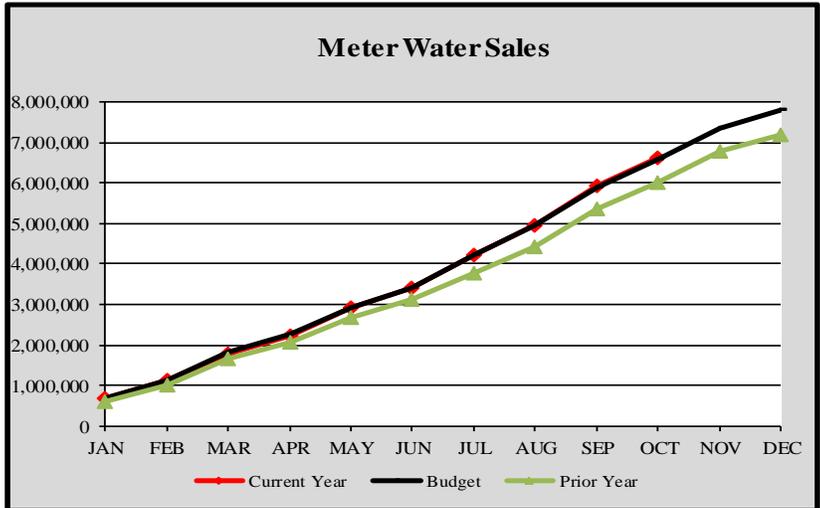


**The monthly budget forecast columns are based on a five-year average.*

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

Meter Water Sales

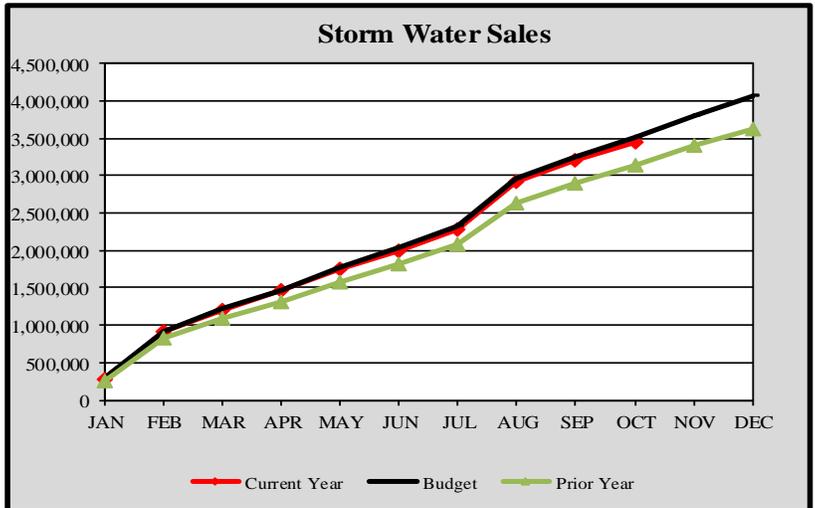
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 671,144	\$ 671,144	\$ 686,803	2.33%
February	1,136,017	464,873	1,148,411	1.09%
March	1,808,515	672,498	1,786,469	-1.22%
April	2,250,797	442,282	2,228,766	-0.98%
May	2,907,543	656,746	2,899,778	-0.27%
June	3,420,955	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	6,615,148	0.76%
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	3,454,610	-1.53%
November	3,801,321	292,958		
December	4,061,395	260,074		

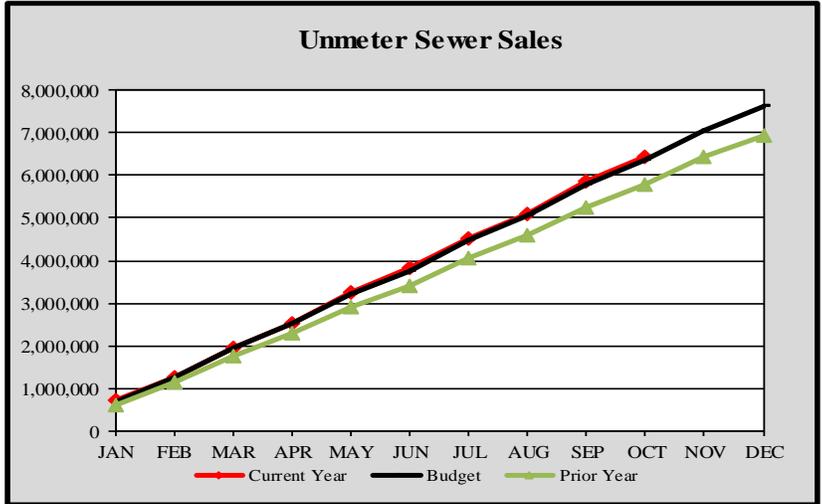


*The monthly budget forecast columns are based on a five-year average.

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	6,427,306	1.08%
November	7,064,218	705,680		
December	7,629,500	565,282		

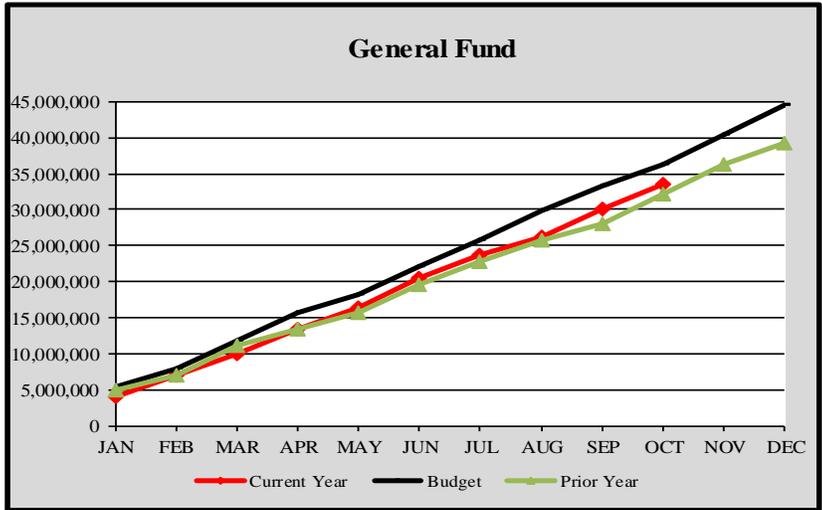


**The monthly budget forecast columns are based on a five-year average.*

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

General Fund

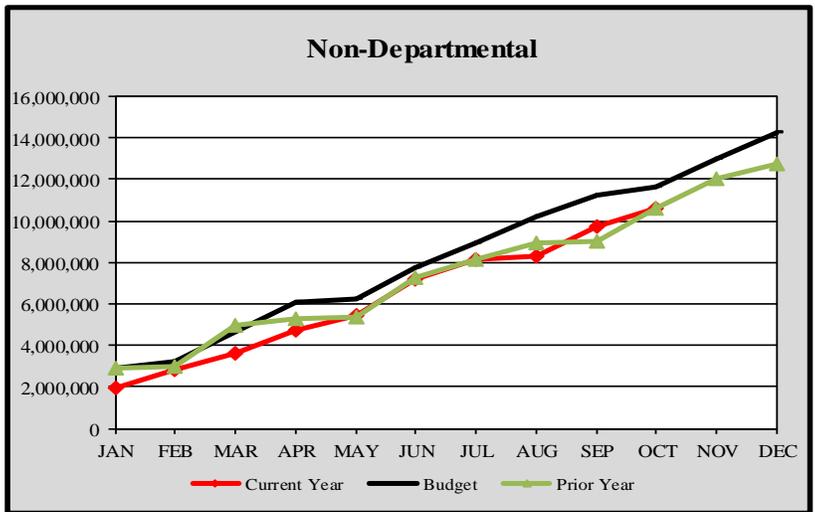
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,469,085	\$ 5,469,085	\$ 4,000,420	-26.85%
February	8,015,743	2,546,658	7,074,254	-11.75%
March	11,825,133	3,809,390	9,997,735	-15.45%
April	15,808,122	3,982,988	13,366,102	-15.45%
May	18,194,702	2,386,581	16,471,112	-9.47%
June	22,115,109	3,920,407	20,515,429	-7.23%
July	25,846,219	3,731,110	23,760,976	-8.07%
August	29,887,263	4,041,045	26,305,714	-11.98%
September	33,369,298	3,482,034	30,144,324	-9.66%
October	36,249,856	2,880,558	33,456,258	-7.71%
November	40,409,631	4,159,775		
December	44,602,053	4,192,422		



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

Non-Departmental

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

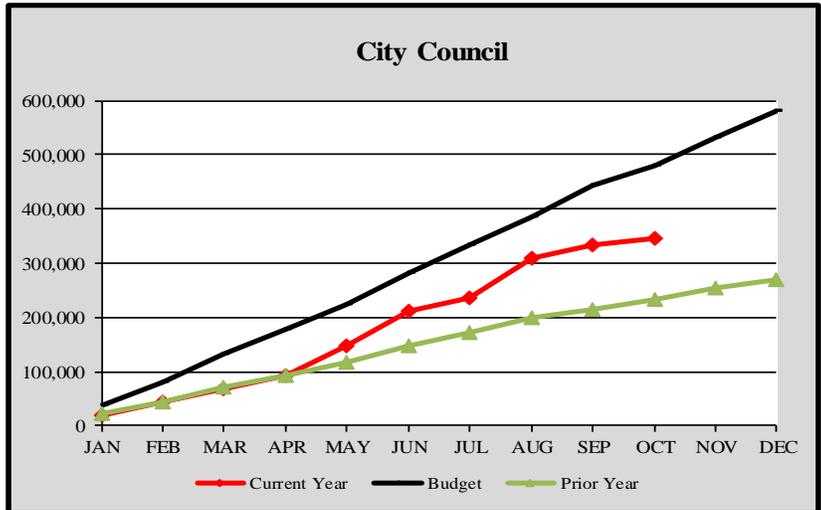


**The monthly budget forecast columns are based on a five-year average.*

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

City Council

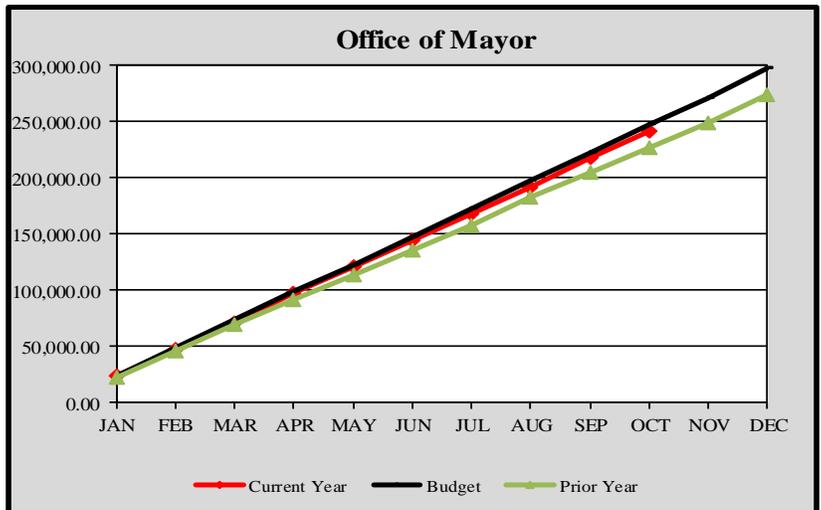
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 39,156	\$ 39,156	\$ 20,137	-48.57%
February	81,707	42,551	43,001	-47.37%
March	131,158	49,452	67,048	-48.88%
April	177,465	46,306	93,044	-47.57%
May	223,060	45,595	148,289	-33.52%
June	282,118	59,058	211,018	-25.20%
July	332,530	50,412	235,182	-29.27%
August	383,904	51,375	309,376	-19.41%
September	442,045	58,140	332,628	-24.75%
October	480,175	38,130	346,118	-27.92%
November	530,273	50,099		
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	241,596	-2.22%
November	271,327	24,250		
December	297,088	25,761		

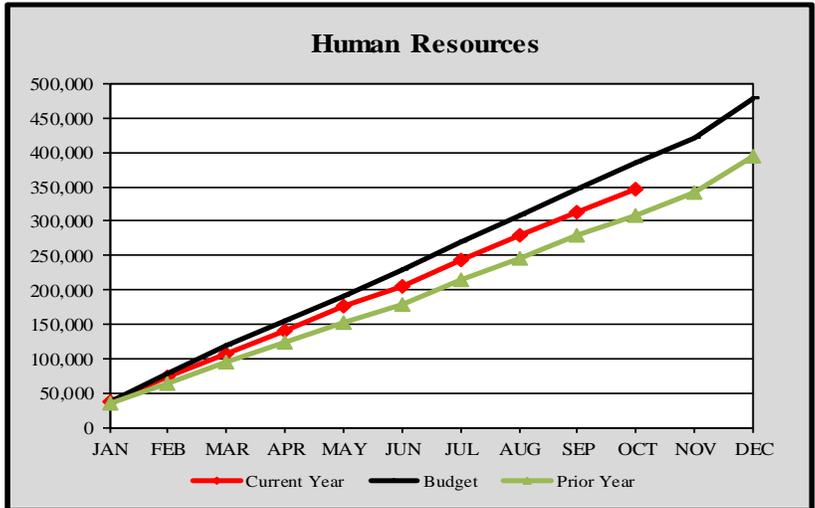


**The monthly budget forecast columns are based on a five-year average.*

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

Human Resources

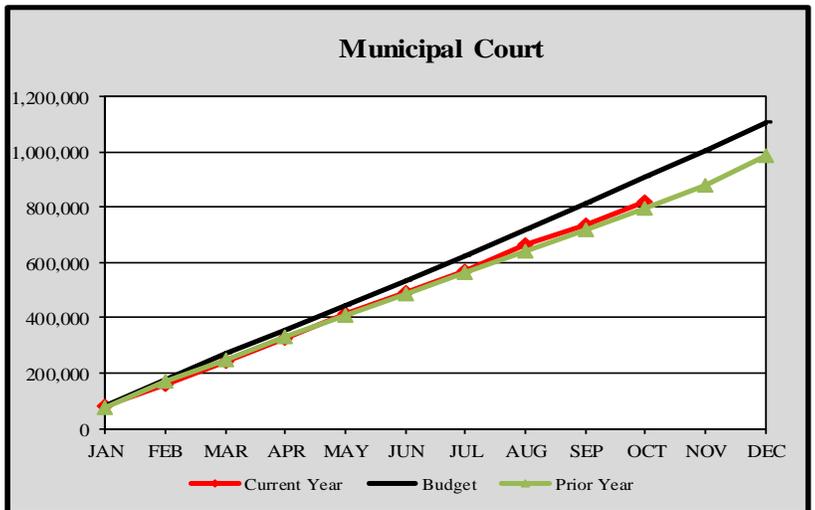
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 36,684	\$ 36,684	\$ 36,984	0.82%
February	77,607	40,923	73,258	-5.60%
March	118,303	40,696	107,255	-9.34%
April	153,693	35,390	140,435	-8.63%
May	191,411	37,718	175,117	-8.51%
June	229,956	38,546	205,285	-10.73%
July	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	346,629	-10.06%
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	821,270	-9.63%
November	1,003,801	95,007		
December	1,105,852	102,051		

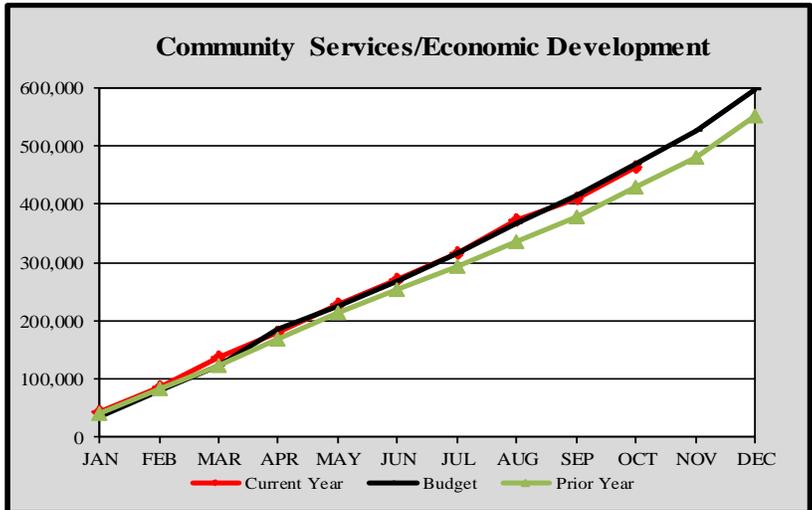


**The monthly budget forecast columns are based on a five-year average.*

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

Community Services/Economic Development

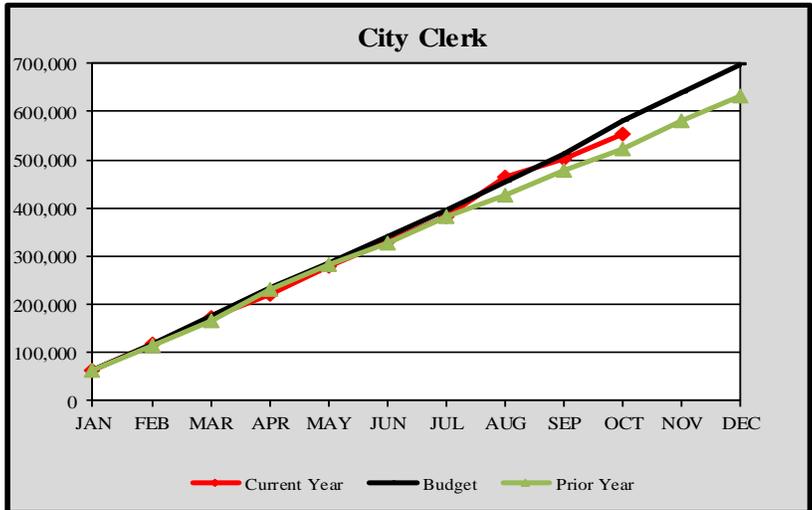
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 35,941	\$ 35,941	\$ 43,517	21.08%
February	79,533	43,592	85,170	7.09%
March	124,306	44,773	137,596	10.69%
April	185,294	60,989	179,612	-3.07%
May	224,624	39,330	227,250	1.17%
June	267,815	43,192	269,991	0.81%
July	314,459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



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

City Clerk

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

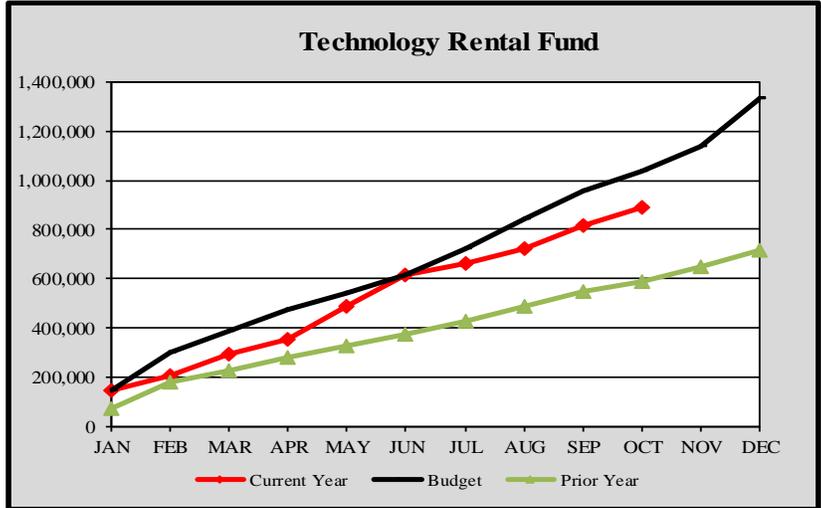


**The monthly budget forecast columns are based on a five-year average.*

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	888,190	-14.65%
November	1,136,112	95,501		
December	1,335,413	199,301		

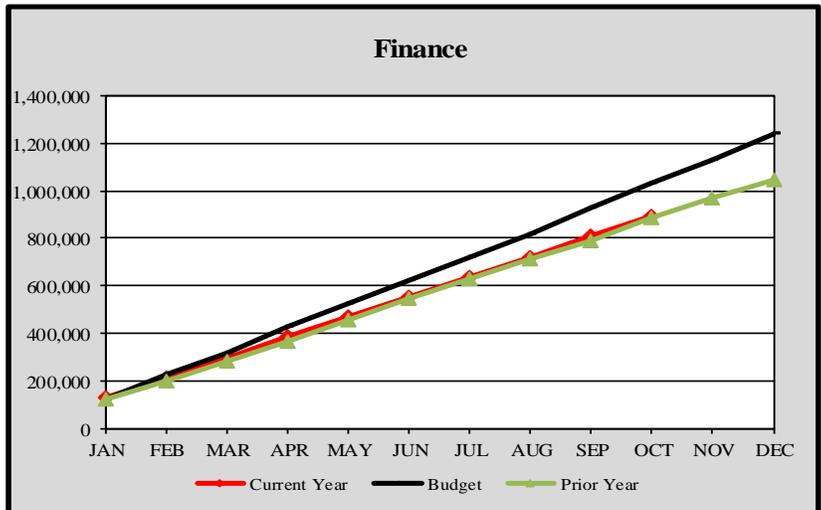


Prior Year amounts are from the Information Services Budget

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	894,693	-13.30%
November	1,131,680	99,774		
December	1,237,786	106,106		

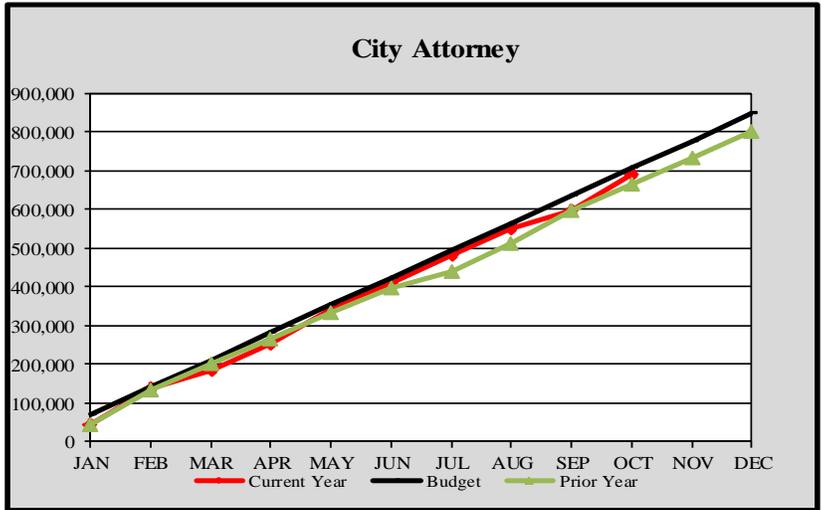


**The monthly budget forecast columns are based on a five-year average.*

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

City Attorney

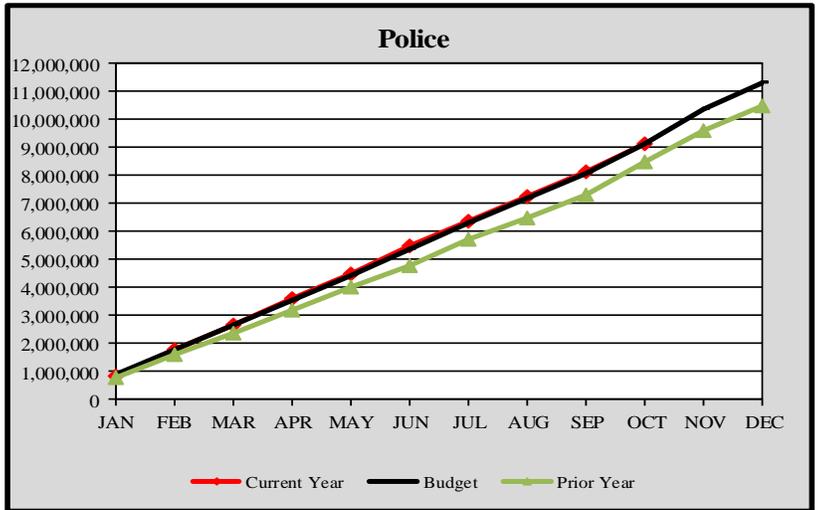
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 70,623	\$ 70,623	\$ 46,119	-34.70%
February	141,247	70,623	136,648	-3.26%
March	211,870	70,623	182,768	-13.74%
April	282,493	70,623	252,179	-10.73%
May	353,117	70,623	342,708	-2.95%
June	423,740	70,623	411,032	-3.00%
July	494,363	70,623	483,871	-2.12%
August	564,986	70,623	552,195	-2.26%
September	635,610	70,623	598,314	-5.87%
October	706,233	70,623	689,232	-2.41%
November	776,856	70,623		
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	\$ 889,723	\$ 889,723	\$ 871,900	-2.00%
February	1,785,559	895,836	1,788,816	0.18%
March	2,674,909	889,349	2,677,649	0.10%
April	3,567,881	892,973	3,581,604	0.38%
May	4,454,567	886,686	4,507,241	1.18%
June	5,373,977	919,410	5,475,264	1.88%
July	6,288,572	914,595	6,356,315	1.08%
August	7,188,618	900,047	7,232,795	0.61%
September	8,100,572	911,954	8,146,348	0.57%
October	9,111,520	1,010,947	9,112,432	0.01%
November	10,348,546	1,237,027		
December	11,302,664	954,118		

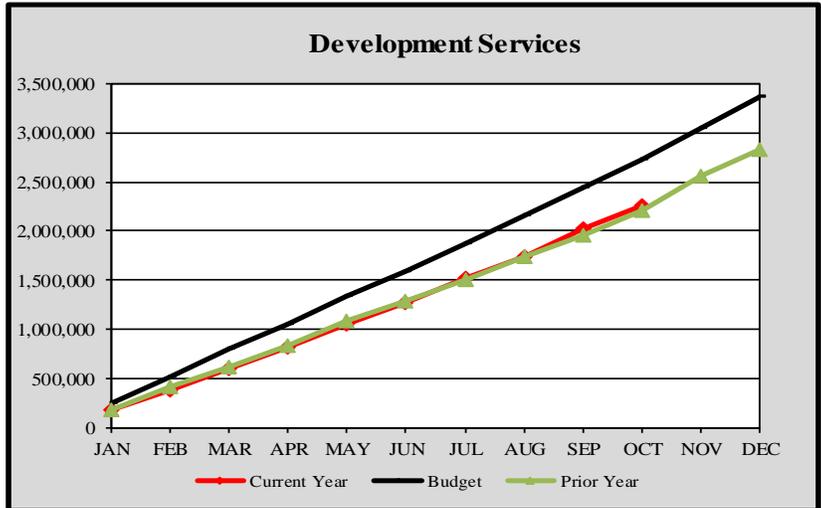


**The monthly budget forecast columns are based on a five-year average.*

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

Development Services

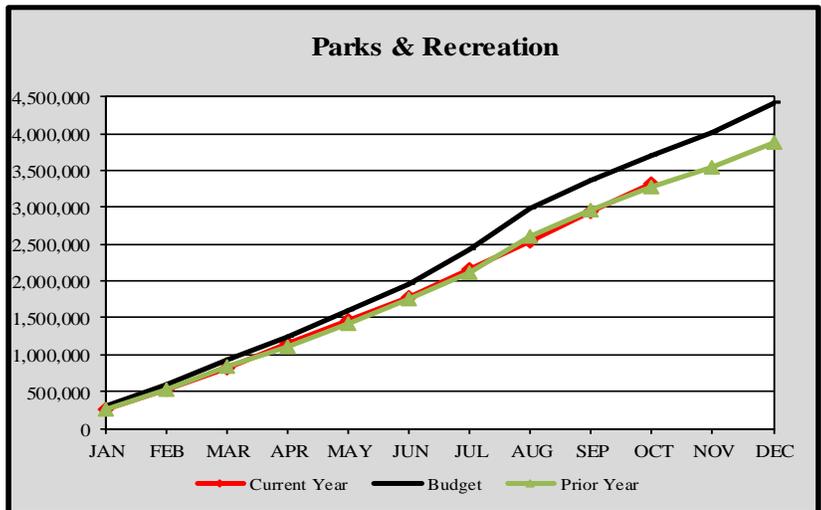
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 245,372	\$ 245,372	\$ 175,855	-28.33%
February	509,144	263,772	378,818	-25.60%
March	792,048	282,904	591,734	-25.29%
April	1,048,289	256,241	817,737	-21.99%
May	1,329,279	280,990	1,046,070	-21.31%
June	1,594,468	265,189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



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

Parks & Recreation

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

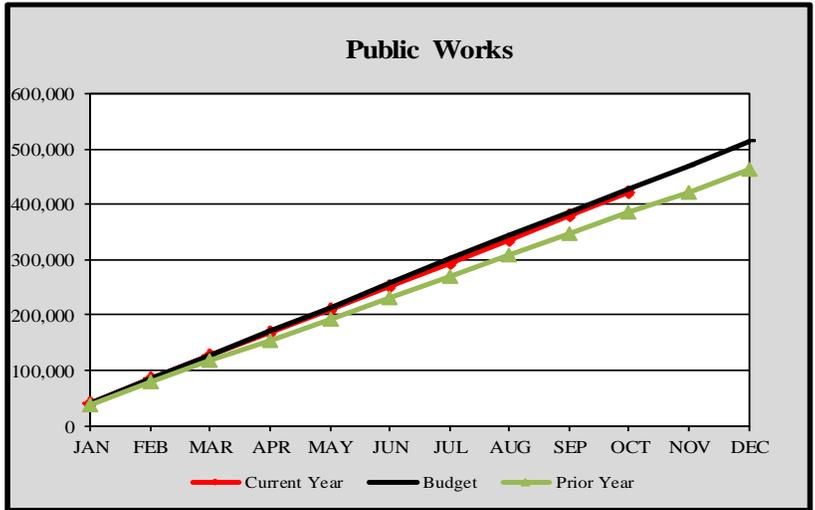


**The monthly budget forecast columns are based on a five-year average.*

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

Public Works

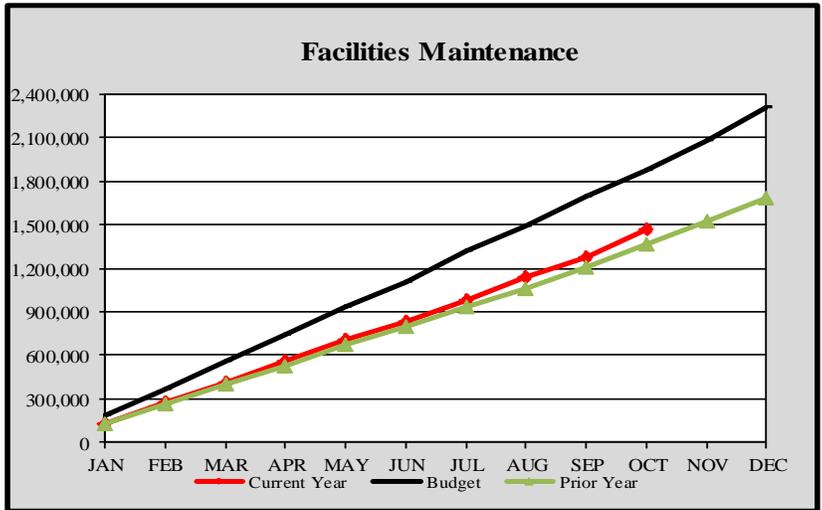
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 42,035	\$ 42,035	\$ 42,488	1.08%
February	85,654	43,620	84,736	-1.07%
March	128,689	43,035	126,826	-1.45%
April	171,578	42,889	168,659	-1.70%
May	214,645	43,067	210,364	-1.99%
June	257,701	43,056	251,929	-2.24%
July	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	419,971	-1.64%
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	\$ 180,780	\$ 180,780	\$ 133,250	-26.29%
February	364,900	184,119	273,490	-25.05%
March	559,670	194,771	416,025	-25.67%
April	745,373	185,702	558,614	-25.06%
May	934,661	189,288	704,933	-24.58%
June	1,100,591	165,930	829,817	-24.60%
July	1,317,369	216,779	979,062	-25.68%
August	1,492,677	175,308	1,136,010	-23.89%
September	1,693,451	200,774	1,276,602	-24.62%
October	1,878,654	185,203	1,468,277	-21.84%
November	2,084,326	205,672		
December	2,305,363	221,037		

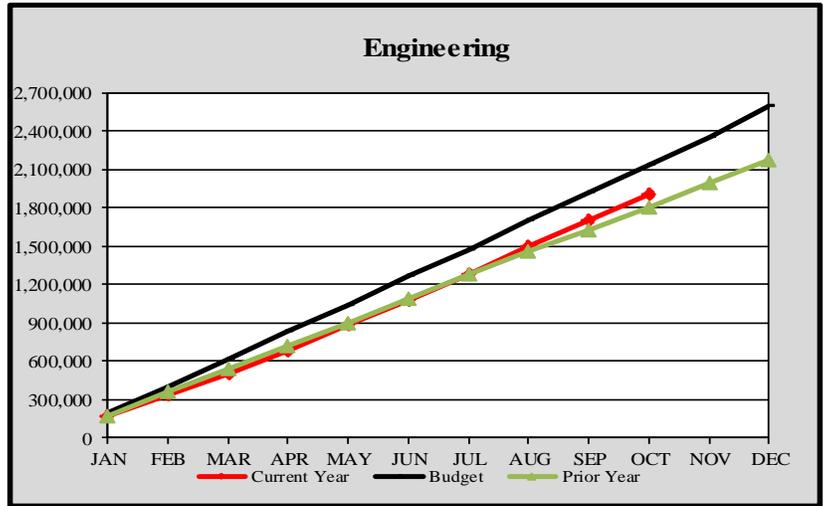


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2018

Engineering

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 200,507	\$ 200,507	\$ 164,481	-17.97%
February	398,504	197,996	334,182	-16.14%
March	613,516	215,012	504,388	-17.79%
April	833,268	219,752	680,024	-18.39%
May	1,042,728	209,460	887,608	-14.88%
June	1,264,837	222,109	1,079,339	-14.67%
July	1,477,294	212,457	1,280,665	-13.31%
August	1,702,007	224,713	1,493,771	-12.23%
September	1,918,545	216,538	1,697,211	-11.54%
October	2,140,781	222,236	1,901,918	-11.16%
November	2,357,334	216,553		
December	2,600,781	243,447		

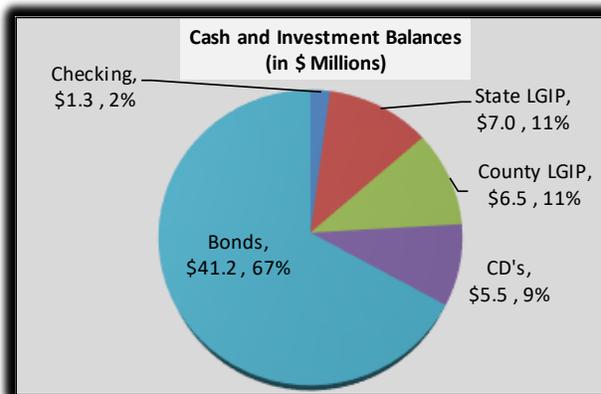
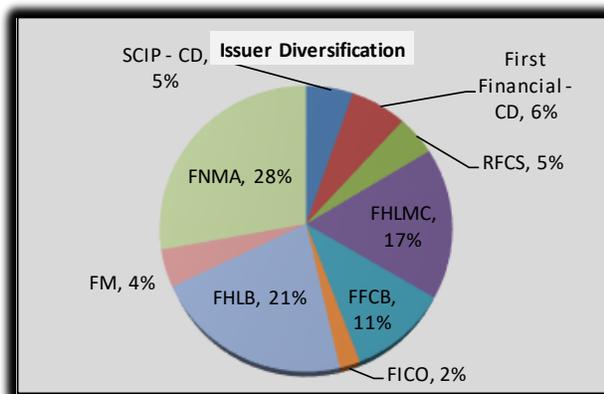


**The monthly budget forecast columns are based on a five-year average.*

INVESTMENT PORTFOLIO SUMMARY

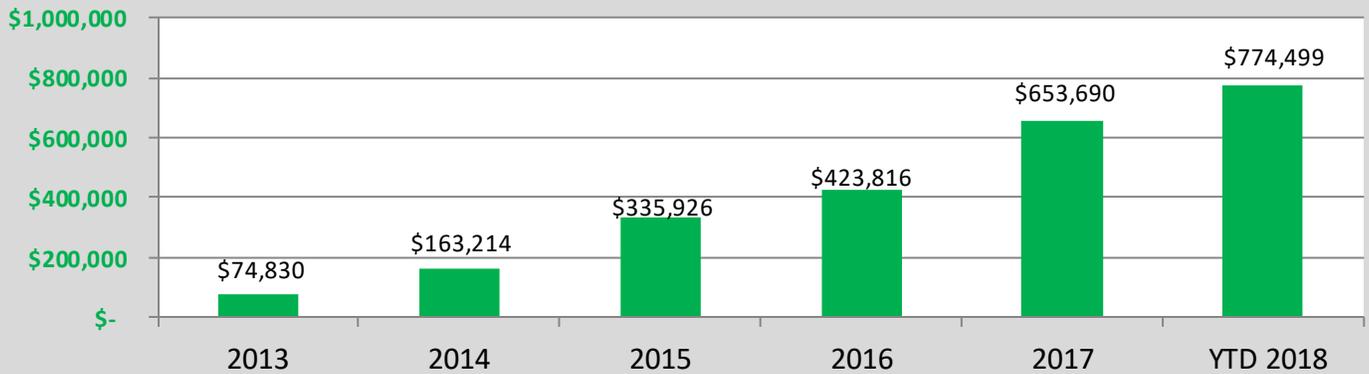
City of Edmonds Investment Portfolio Detail As of October 31, 2018

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FFCB	Bonds	2,010,790	0.16	2,000,000	1,997,398	12/28/18	1.42%
First Financial	CD	3,000,000	0.23	3,000,000	3,000,000	01/24/19	2.34%
FFCB	Bonds	2,000,000	0.24	2,000,000	1,995,070	01/25/19	1.23%
FICO	Bonds	1,009,725	0.48	1,035,000	1,023,673	04/25/19	1.42%
SCIP	CD	2,500,000	0.59	2,500,000	2,500,000	06/04/19	2.65%
FNMA	Bonds	999,750	0.62	1,000,000	993,008	06/13/19	1.40%
FHLB	Bonds	1,000,400	0.64	1,000,000	992,526	06/20/19	1.40%
FNMA	Bonds	988,720	0.91	1,000,000	989,299	09/27/19	1.50%
FHLMC	Bonds	995,970	0.92	1,000,000	986,943	10/02/19	1.25%
FNMA	Bonds	1,994,310	0.99	2,000,000	1,973,248	10/28/19	1.35%
FNMA	Bonds	997,300	1.41	1,000,000	978,514	03/30/20	1.38%
FHLB	Bonds	2,003,780	1.41	2,000,000	1,960,820	03/30/20	1.45%
FNMA	Bonds	2,000,000	1.41	2,000,000	1,969,228	03/30/20	1.65%
FHLMC	Bonds	2,003,868	1.49	2,000,000	1,957,606	04/28/20	1.35%
FNMA	Bonds	1,000,000	1.67	1,000,000	976,598	06/30/20	1.38%
FNMA	Bonds	1,000,000	1.67	1,000,000	976,598	06/30/20	1.38%
FHLB	Bonds	3,000,000	1.70	3,000,000	2,917,623	07/13/20	1.20%
RFCS	Bonds	1,999,698	1.71	2,120,000	2,018,363	07/15/20	1.60%
FHLB	Bonds	2,000,000	1.75	2,000,000	1,962,160	07/30/20	1.75%
FNMA	Bonds	1,000,000	1.83	1,000,000	972,502	08/28/20	1.40%
FNMA	Bonds	1,000,000	1.83	1,000,000	972,502	08/28/20	1.40%
FHLMC	Bonds	999,500	2.17	1,000,000	975,327	12/30/20	1.75%
FNMA	Bonds	2,005,474	2.22	2,000,000	1,941,184	01/19/21	1.50%
FM	Bonds	2,000,000	2.42	2,000,000	1,951,424	04/01/21	1.87%
FHLB	Bonds	2,000,000	2.64	2,000,000	1,957,824	06/22/21	2.18%
FFCB	Bonds	968,940	2.87	1,000,000	965,498	09/13/21	1.73%
FHLMC	Bonds	2,000,000	3.07	2,000,000	1,944,182	11/26/21	2.13%
FHLMC	Bonds	999,400	3.17	1,000,000	967,119	12/30/21	2.00%
FHLMC	Bonds	1,000,000	3.32	1,000,000	971,735	02/25/22	2.15%
TOTAL SECURITIES		46,477,626	1.6	46,655,000	45,787,972		
Washington State Local Gov't Investment Pool				7,020,764	7,020,764	Demand	2.23%
Snohomish County Local Gov't Investment Pool				6,460,989	6,460,989	Demand	1.93%
TOTAL PORTFOLIO				\$ 60,136,753	\$ 59,269,725		

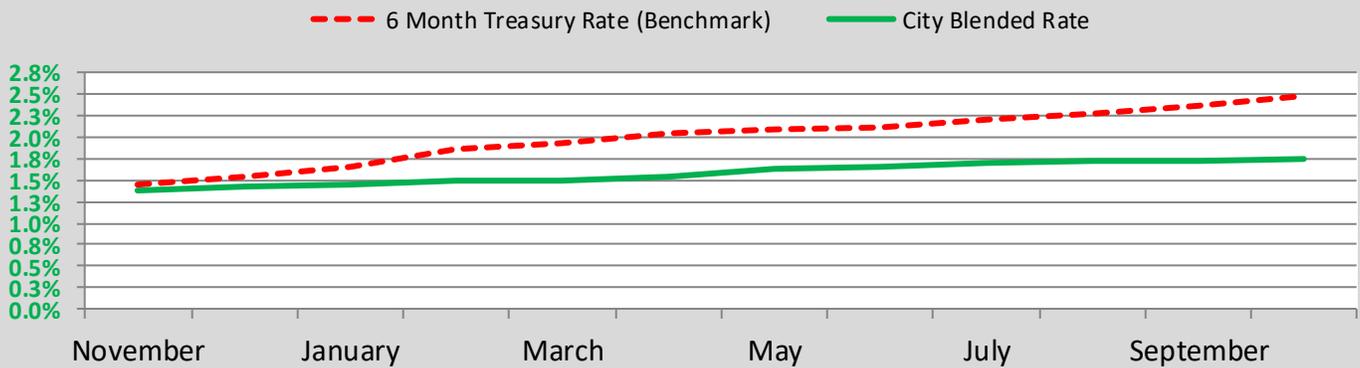


INVESTMENT PORTFOLIO SUMMARY

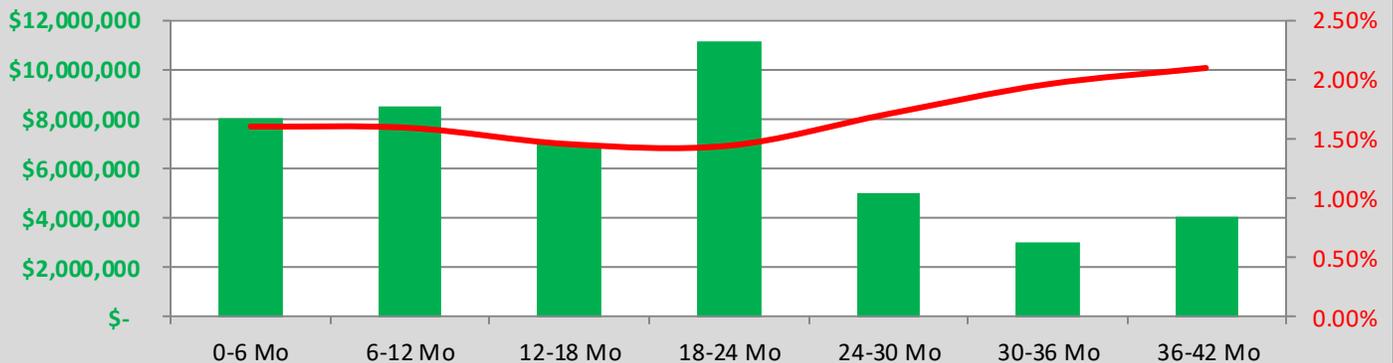
Annual Interest Income



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



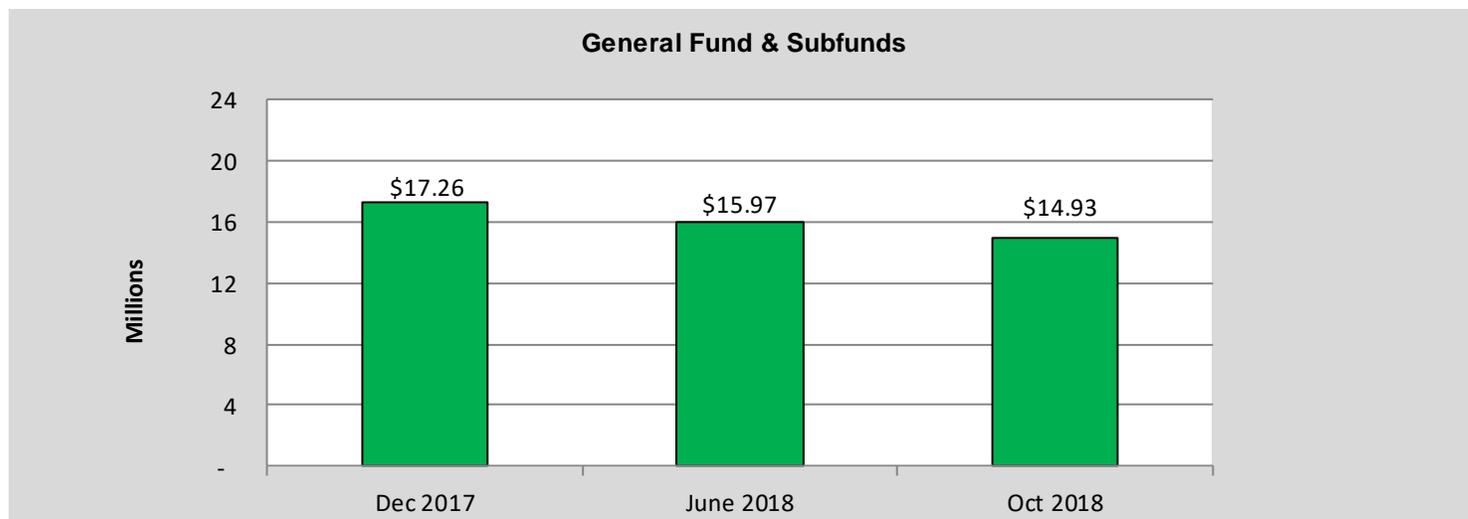
Maturity Distribution and Rate of Return



GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2017</u>	<u>9/30/2018</u>	<u>10/31/2018</u>	<u>Q3</u>	<u>YTD</u>
001-General Fund	\$ 10,273,342	\$ 8,713,120	\$ 7,721,051	\$ (2,162,570)	\$ (2,552,291)
009-Leoff-Medical Ins. Reserve	417,154	270,551	244,973	(89,064)	(172,181)
011-Risk Management Fund	902,700	919,656	922,960	5,754	20,260
012-Contingency Reserve Fund *	5,447,144	5,039,559	5,037,789	(425,482)	(409,355)
014-Historic Preservation Gift Fund	7,356	10,013	10,049	63	2,693
016-Building Maintenance	210,221	210,221	210,221	-	-
017 - Marsh Restoration & Preservation	-	306,860	306,865	10	306,865
018 - Edmonds Homelessness Response	-	250,000	225,443	-	225,443
019 - Edmonds Opioid Response	-	250,000	250,000	-	250,000
Total General Fund & Subfunds	\$ 17,257,917	\$ 15,969,981	\$ 14,929,351	\$ (2,671,289)	\$ (2,328,566)

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



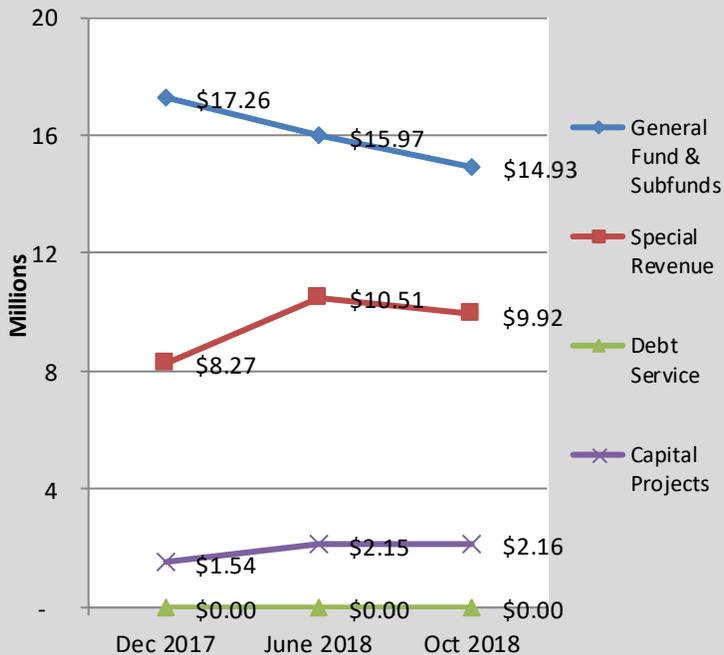
***Please note that these revenues and expenses occur within annual cycles.**

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

GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2017</u>	<u>9/30/2018</u>	<u>10/31/2018</u>	<u>Q3</u>	<u>YTD</u>
General Fund & Subfunds	\$ 17,257,917	\$ 15,969,981	\$ 14,929,351	\$ (2,671,289)	\$ (2,328,566)
Special Revenue	8,273,865	10,512,975	9,919,324	684,460	1,645,459
Debt Service	3,812	3,812	3,812	-	-
Capital Projects	1,544,084	2,145,975	2,156,583	235,820	612,499
Total Governmental Funds	\$ 27,079,678	\$ 28,632,743	\$ 27,009,071	\$ (1,751,010)	\$ (70,607)

Governmental Fund Balances-By Fund Group



Governmental Fund Balances - Combined



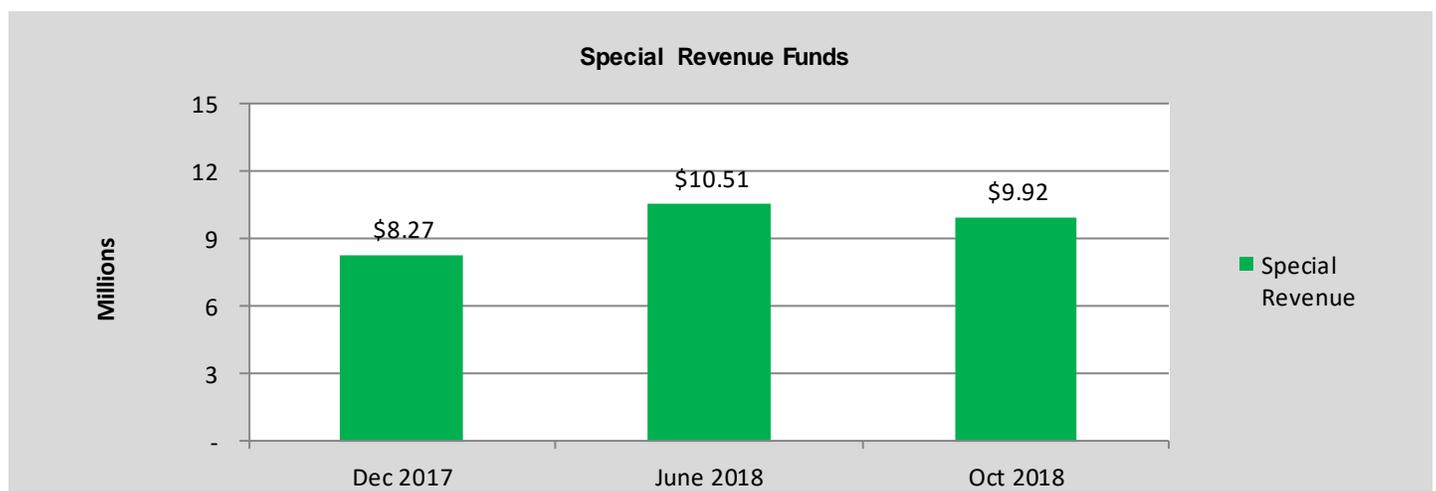
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SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2017	9/30/2018	10/31/2018	Q3	YTD
104 - Drug Enforcement Fund *	\$ 692	\$ (12,987)	\$ 6,897	\$ (3,121)	\$ 6,205
111 - Street Fund	1,102,078	1,021,168	1,014,392	34,348	(87,686)
112 - Combined Street Const/Improve *	728,782	1,386,405	1,200,654	224,403	471,872
117 - Municipal Arts Acquis. Fund	533,208	576,297	562,464	33,185	29,256
118 - Memorial Street Tree	18,349	18,690	18,757	116	408
120 - Hotel/Motel Tax Revenue Fund	82,355	114,900	124,777	22,287	42,422
121 - Employee Parking Permit Fund	69,294	82,501	83,223	1,865	13,929
122 - Youth Scholarship Fund	15,348	14,138	14,076	(519)	(1,272)
123 - Tourism Promotional Fund/Arts	59,886	78,471	79,351	7,716	19,465
125 - Real Estate Tax 2	1,901,003	2,529,007	2,382,468	153,029	481,465
126 - Real Estate Excise Tax 1	2,165,209	2,991,672	2,720,641	173,896	555,432
127 - Gifts Catalog Fund	265,666	314,165	306,501	12,241	40,835
130 - Cemetery Maintenance/Improvement	188,885	209,330	208,833	17,024	19,948
136 - Parks Trust Fund	155,907	158,836	159,406	994	3,499
137 - Cemetery Maintenance Trust Fund	938,109	971,862	977,252	13,182	39,143
138 - Sister City Commission	7,598	12,390	17,273	77	9,675
140 - Business Improvement District	41,496	46,130	42,358	(6,263)	862
Total Special Revenue	\$ 8,273,865	\$ 10,512,975	\$ 9,919,324	\$ 684,460	\$ 1,645,459

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



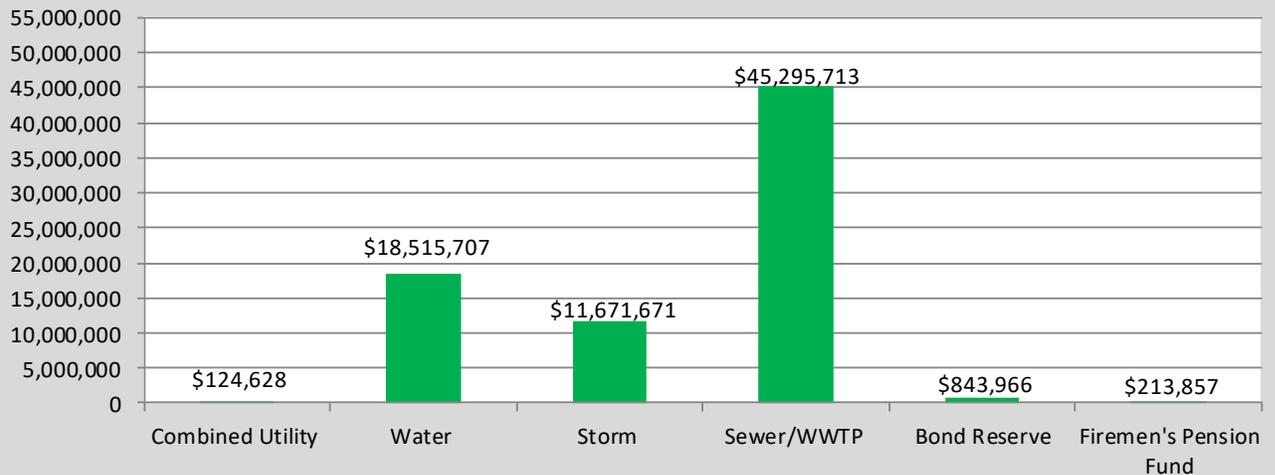
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ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2017	9/30/2018	10/31/2018	Q3	YTD
421 - Water Utility Fund	\$ 19,153,889	\$ 18,631,938	\$ 18,515,707	\$ 70,608	\$ (638,182)
422 - Storm Utility Fund	10,990,767	12,086,425	11,671,671	490,217	680,904
423 - Sewer/WWTP Utility Fund	44,666,806	45,766,959	45,295,713	(173,747)	628,907
424 - Bond Reserve Fund	843,960	843,966	843,966	2	6
411 - Combined Utility Operation	-	113,814	124,628	41,396	124,628
Total Enterprise Funds	\$ 75,655,422	\$ 77,443,101	\$ 76,451,685	\$ 428,475	\$ 796,263

Enterprise and Agency Fund Balances as of October 31, 2018



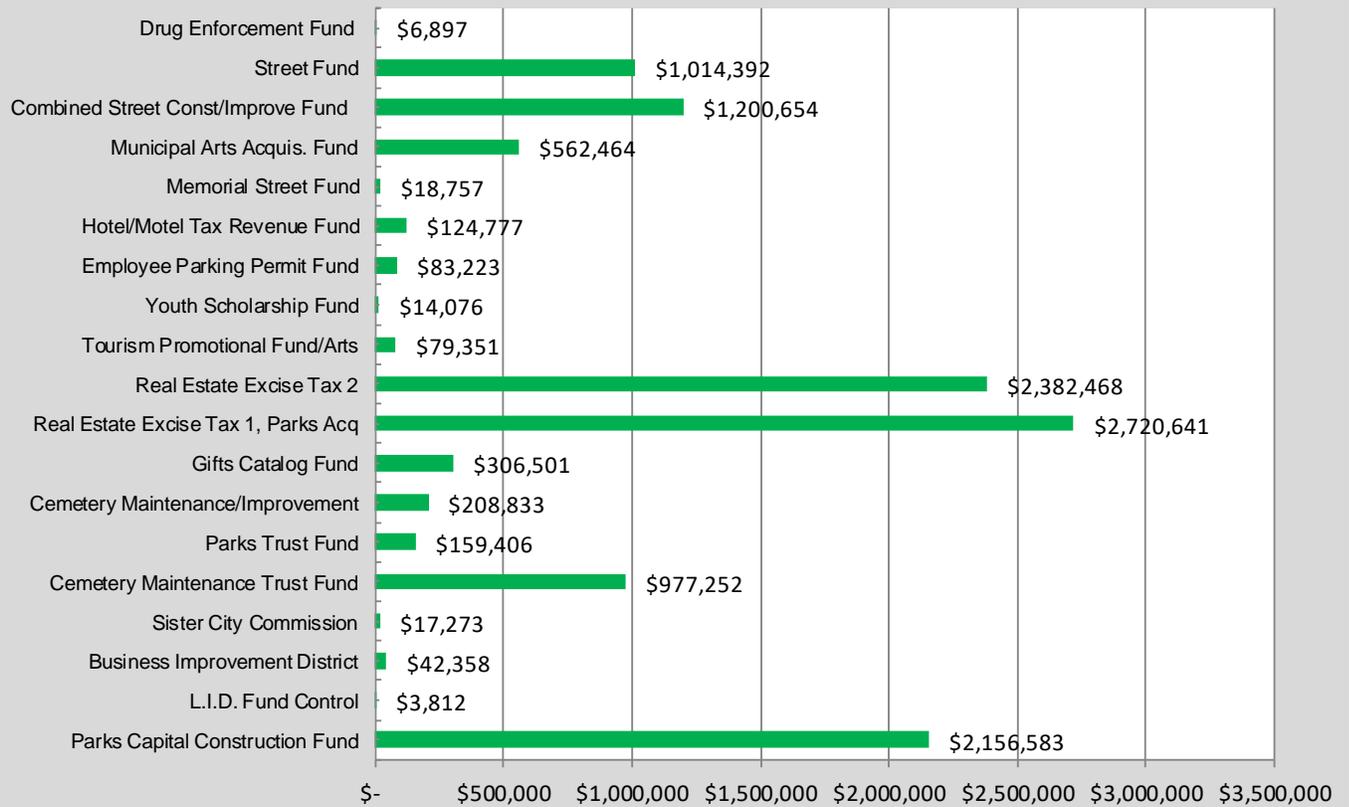
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SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2017	9/30/2018	10/31/2018	Q3	YTD
Governmental Funds	\$ 27,079,678	\$ 28,632,743	\$ 27,009,071	\$ (1,751,010)	\$ (70,607)
Enterprise Funds	75,655,422	77,443,101	76,451,685	428,475	796,263
Internal Services Fund	9,250,186	9,802,534	9,883,277	318,033	633,091
Agency Funds	226,480	219,144	213,857	(16,902)	(12,623)
Total City-wide Total	\$112,211,766	\$116,097,522	\$113,557,890	\$ (1,021,403)	\$ 1,346,124

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

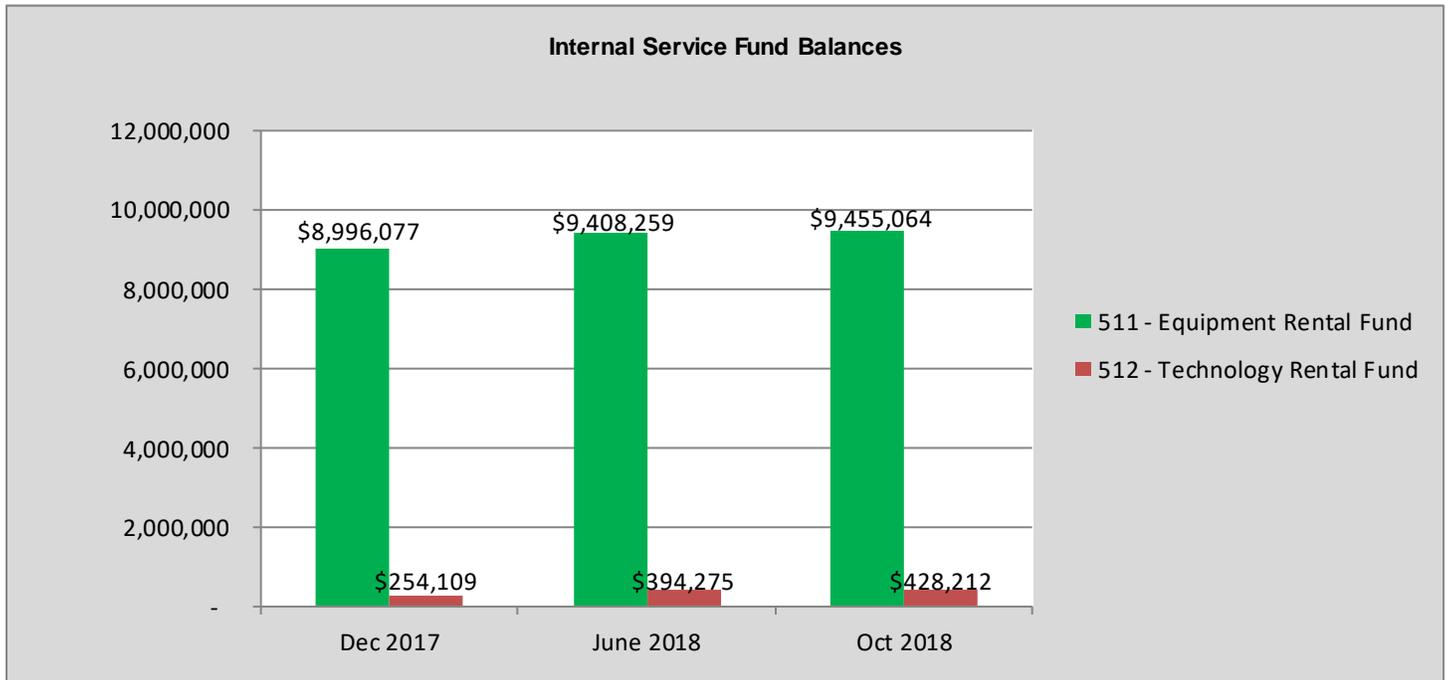


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INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2017</u>	<u>9/30/2018</u>	<u>10/31/2018</u>	<u>Q3</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 8,996,077	\$ 9,408,259	\$ 9,455,064	\$ 198,436	\$ 458,987
512 - Technology Rental Fund	254,109	394,275	428,212	119,597	174,103
Total Internal Service Funds	\$ 9,250,186	\$ 9,802,534	\$ 9,883,277	\$ 318,033	\$ 633,091



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