

**CITY OF EDMONDS**  
**MONTHLY BUDGETARY FINANCIAL REPORT**  
**AUGUST 2019**

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

<b>Fund No.</b>	<b>Title</b>	<b>2019 Amended Budget</b>	<b>8/31/2018 Revenues</b>	<b>8/31/2019 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
001	GENERAL FUND	\$ 45,633,544	\$ 26,213,586	\$ 26,334,930	\$ 19,298,614	58%
009	LEOFF-MEDICAL INS. RESERVE	437,980	143,442	212,500	225,480	49%
011	RISK MANAGEMENT RESERVE FUND	28,210	15,836	-	28,210	0%
012	CONTINGENCY RESERVE FUND	182,400	95,191	-	182,400	0%
014	HISTORIC PRESERVATION GIFT FUND	5,230	2,645	2,500	2,730	48%
017	MARSH RESTORATION & PRESERVATION FUND	556,800	306,850	280,187	276,613	50%
018	EDMONDS HOMELESSNESS RESPONSE FUND	-	250,000	-	-	0%
019	EDMONDS OPIOID RESPONSE FUND	-	250,000	-	-	0%
104	DRUG ENFORCEMENT FUND	165,430	58,598	8,012	157,418	5%
111	STREET FUND	1,859,270	1,031,832	1,166,796	692,474	63%
112	COMBINED STREET CONST/IMPROVE <sup>1</sup>	7,139,933	3,039,845	1,458,926	5,681,007	20%
117	MUNICIPAL ARTS ACQUIS. FUND	152,647	85,460	41,775	110,872	27%
118	MEMORIAL STREET TREE	580	318	474	106	82%
120	HOTEL/MOTEL TAX REVENUE FUND	98,264	53,658	61,889	36,375	63%
121	EMPLOYEE PARKING PERMIT FUND	26,170	13,130	13,514	12,656	52%
122	YOUTH SCHOLARSHIP FUND	1,680	428	354	1,326	21%
123	TOURISM PROMOTIONAL FUND/ARTS	31,250	23,946	20,534	10,716	66%
125	REAL ESTATE EXCISE TAX 2 <sup>2</sup>	1,597,600	1,293,174	983,038	614,562	62%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND <sup>2</sup>	1,604,020	1,301,150	993,350	610,670	62%
127	GIFTS CATALOG FUND	97,800	57,176	101,042	(3,242)	103%
130	CEMETERY MAINTENANCE/IMPROVEMT	182,560	137,690	150,816	31,744	83%
136	PARKS TRUST FUND	4,870	2,735	3,953	917	81%
137	CEMETERY MAINTENANCE TRUST FD	44,500	29,077	38,852	5,648	87%
138	SISTER CITY COMMISSION	10,240	5,162	6,230	4,010	61%
140	BUSINESS IMPROVEMENT DISTRICT	-	69,484	65,690	(65,690)	0%
211	L.I.D. FUND CONTROL	12,400	-	30,668	(18,268)	247%
231	2012 LT GO DEBT SERVICE FUND	716,420	59,284	53,388	663,032	7%
332	PARKS CAPITAL CONSTRUCTION FUND	2,885,649	861,889	608,264	2,277,385	21%
411	COMBINED UTILITY OPERATION	-	94,096	92,592	(92,592)	0%
421	WATER UTILITY FUND <sup>3</sup>	10,473,626	5,965,019	6,439,089	4,034,537	61%
422	STORM UTILITY FUND <sup>3</sup>	5,461,148	3,383,631	3,852,705	1,608,443	71%
423	SEWER/WWTP UTILITY FUND <sup>4</sup>	14,386,296	7,559,156	9,157,405	5,228,891	64%
424	BOND RESERVE FUND	1,995,280	640,747	625,602	1,369,678	31%
511	EQUIPMENT RENTAL FUND	1,763,760	1,138,622	1,250,409	513,351	71%
512	TECHNOLOGY RENTAL FUND	1,101,798	848,978	738,212	363,586	67%
617	FIREMEN'S PENSION FUND	72,040	49,564	53,064	18,976	74%
		<b>\$ 98,729,395</b>	<b>\$ 55,081,395</b>	<b>\$ 54,846,760</b>	<b>\$ 43,882,635</b>	<b>56%</b>

<sup>1</sup> Differences primarily due to prior year Grant Billings.

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

<sup>3</sup> Differences primarily due to a 9% increase in water, a 10% increase in storm, and a 1.45% decrease in water tax.

<sup>4</sup> Differences due to contributed capital billings to WWTP partners in 2019, as well as a 9.5% increase in sewer.

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

<b>Fund No.</b>	<b>Title</b>	<b>2019 Amended Budget</b>	<b>8/31/2018 Expenditures</b>	<b>8/31/2019 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
001	GENERAL FUND	\$ 45,369,117	\$ 26,305,714	\$ 27,987,234	\$ 17,381,883	62%
009	LEOFF-MEDICAL INS. RESERVE	466,920	265,598	293,939	172,981	63%
011	RISK MANAGEMENT RESERVE FUND	931,523	-	-	931,523	0%
012	CONTINGENCY RESERVE FUND	3,835,827	334,494	-	3,835,827	0%
014	HISTORIC PRESERVATION GIFT FUND	11,200	-	5,533	5,667	49%
018	EDMONDS HOMELESSNESS RESPONSE FUND	1,862	-	1,862	-	100%
019	EDMONDS OPIOID RESPONSE FUND	200,000	-	100,000	100,000	50%
104	DRUG ENFORCEMENT FUND	45,800	72,276	-	45,800	0%
111	STREET FUND	2,252,028	1,129,150	1,323,337	928,691	59%
112	COMBINED STREET CONST/IMPROVE	6,892,395	2,382,221	868,178	6,024,217	13%
117	MUNICIPAL ARTS ACQUIS. FUND	181,880	41,004	30,329	151,551	17%
120	HOTEL/MOTEL TAX REVENUE FUND	108,934	29,171	44,584	64,350	41%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	3,000	1,532	2,561	439	85%
123	TOURISM PROMOTIONAL FUND/ARTS	32,000	9,059	10,474	21,526	33%
125	REAL ESTATE EXCISE TAX 2	3,383,286	662,049	884,216	2,499,070	26%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	3,872,301	392,898	878,975	2,993,326	23%
127	GIFTS CATALOG FUND	109,454	15,606	40,634	68,820	37%
130	CEMETERY MAINTENANCE/IMPROVEMT	194,707	134,541	131,334	63,373	67%
136	PARKS TRUST FUND	5,000	-	4,935	65	99%
138	SISTER CITY COMMISSION	10,500	385	4,760	5,740	45%
140	BUSINESS IMPROVEMENT DISTRICT <sup>5</sup>	-	58,055	55,412	(55,412)	0%
211	L.I.D. FUND CONTROL	12,400	-	-	12,400	0%
231	2012 LT GO DEBT SERVICE FUND	716,410	59,284	53,388	663,022	7%
332	PARKS CAPITAL CONSTRUCTION FUND	3,997,428	260,329	120,475	3,876,953	3%
421	WATER UTILITY FUND	12,938,995	6,976,403	6,145,198	6,793,797	47%
422	STORM UTILITY FUND	10,019,772	2,323,341	3,187,661	6,832,111	32%
423	SEWER/WWTP UTILITY FUND	17,721,484	6,865,075	7,141,197	10,580,287	40%
424	BOND RESERVE FUND	1,991,210	640,742	625,592	1,365,618	31%
511	EQUIPMENT RENTAL FUND	2,933,431	803,858	1,050,564	1,882,867	36%
512	TECHNOLOGY RENTAL FUND	1,179,911	725,215	608,516	571,395	52%
617	FIREMEN'S PENSION FUND	137,223	51,286	112,185	25,038	82%
		<b>\$ 119,582,878</b>	<b>\$ 50,539,286</b>	<b>\$ 51,713,073</b>	<b>\$ 67,869,806</b>	<b>43%</b>

<sup>5</sup> Business Improvement District is not included in the City Budget; activity is here for reporting purposes only.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2019 Amended Budget</b>	<b>8/31/2018 Revenues</b>	<b>8/31/2019 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>TAXES:</b>					
1 REAL PERSONAL / PROPERTY TAX	\$ 10,548,203	\$ 5,654,951	\$ 5,715,410	\$ 4,832,793	54%
2 EMS PROPERTY TAX	4,044,220	2,167,386	2,209,674	1,834,546	55%
3 VOTED PROPERTY TAX	500	2,969	241	259	48%
4 LOCAL RETAIL SALES/USE TAX <sup>6</sup>	7,825,000	5,410,151	5,569,038	2,255,962	71%
5 NATURAL GAS USE TAX	8,100	3,142	7,553	547	93%
6 1/10 SALES TAX LOCAL CRIM JUST	779,500	499,070	525,696	253,804	67%
7 ELECTRIC UTILITY TAX	1,691,300	1,213,435	1,202,728	488,572	71%
8 GAS UTILITY TAX	626,600	466,145	431,845	194,755	69%
9 SOLID WASTE UTILITY TAX	350,900	234,231	203,562	147,338	58%
10 WATER UTILITY TAX	1,211,800	764,658	754,070	457,730	62%
11 SEWER UTILITY TAX	840,900	510,565	560,758	280,142	67%
12 STORMWATER UTILITY TAX	446,300	291,071	321,368	124,932	72%
13 T.V. CABLE UTILITY TAX	862,100	542,066	533,657	328,443	62%
14 TELEPHONE UTILITY TAX	967,200	670,052	552,758	414,442	57%
15 PULLTABS TAX	53,500	39,163	43,406	10,094	81%
16 AMUSEMENT GAMES	40	-	199	(159)	496%
17 LEASEHOLD EXCISE TAX	251,900	204,447	212,124	39,776	84%
	<b>30,508,063</b>	<b>18,673,502</b>	<b>18,844,086</b>	<b>11,663,977</b>	<b>62%</b>
<b>LICENSES AND PERMITS:</b>					
18 FIRE PERMITS-SPECIAL USE	250	155	60	190	24%
19 POLICE - FINGERPRINTING	450	635	455	(5)	101%
20 AMUSEMENTS	6,330	5,950	4,675	1,655	74%
21 VENDING MACHINE/CONCESSION	50,000	28,489	40,754	9,246	82%
22 FRANCHISE AGREEMENT-COMCAST	713,500	513,468	504,843	208,657	71%
23 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,200	27,833	27,684	13,516	67%
24 FRANCHISE AGREEMENT-VERIZON/FRONTIER	106,900	80,664	72,818	34,082	68%
25 FRANCHISE AGREEMENT-BLACKROCK	14,000	7,220	-	14,000	0%
26 OLYMPIC VIEW WATER DISTRICT FRANCHISE	325,100	244,463	258,588	66,512	80%
27 GENERAL BUSINESS LICENSE	122,200	76,253	88,228	33,973	72%
28 DEV SERV PERMIT SURCHARGE	63,400	54,645	46,104	17,296	73%
29 NON-RESIDENT BUS LICENSE	75,900	45,750	38,100	37,800	50%
30 RIGHT OF WAY FRANCHISE FEE	15,000	52,816	15,460	(460)	103%
31 BUILDING STRUCTURE PERMITS	703,600	498,945	412,006	291,594	59%
32 ANIMAL LICENSES	27,500	11,544	8,861	18,639	32%
33 STREET AND CURB PERMIT	50,000	40,835	27,730	22,270	55%
34 OTR NON-BUS LIC/PERMITS	18,500	15,601	15,045	3,455	81%
	<b>2,333,830</b>	<b>1,705,268</b>	<b>1,561,411</b>	<b>772,419</b>	<b>67%</b>
<b>INTERGOVERNMENTAL:</b>					
35 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	6,006	4,535	3,470	2,536	58%
36 NCHIP GRANT	14,616	-	14,616	-	100%
37 WA ASSOC OF SHERIFF'S TRAFFIC GRANT	2,285	-	2,285	-	100%
38 TARGET ZERO TEAMS GRANT	4,000	2,937	1,852	2,148	46%
39 HIGH VISIBILITY ENFORCEMENT	7,100	8,602	3,501	3,599	49%
40 STATE GRANTS - BUDGET ONLY	18,000	-	-	18,000	0%
41 PUD PRIVILEGE TAX	199,500	-	-	199,500	0%
42 DOCKSIDE DRILLS GRANT REIMBURSE	-	1,455	2,805	(2,805)	0%
43 DEPT OF NATURAL RESOURCES	-	17,347	-	-	0%
44 WA STATE TRAFFIC COMM GRANT	-	3,623	2,594	(2,594)	0%
45 WASHINGTON STATE ARTS COMMISSION	-	-	5,000	(5,000)	0%
46 SHORELINE MASTER PROGRAM DOE	-	-	7,165	(7,165)	0%
47 MVET/SPECIAL DISTRIBUTION	13,800	8,906	9,316	4,484	68%
48 TRIAL COURT IMPROVEMENT	16,716	12,400	12,658	4,058	76%
49 AOC PRO-TEM JUDGE REIMBURSEMENT	-	705	-	-	0%
50 CRIMINAL JUSTICE-SPECIAL PROGRAMS	45,600	32,213	33,546	12,054	74%
51 MARIJUANA EXCISE TAX DISTRIBUTION	45,000	44,380	30,096	14,904	67%
52 DUI - CITIES	6,000	4,575	4,434	1,566	74%
53 LIQUOR EXCISE TAX	215,000	152,009	167,210	47,790	78%
54 LIQUOR BOARD PROFITS	342,000	170,954	170,475	171,525	50%
55 MISCELLANEOUS INTERLOCAL REVENUE	-	-	2,500	(2,500)	0%
56 INTERLOCAL GRANTS	-	25,000	-	-	0%
57 POLICE TRAINING CLASSES	-	-	211	(211)	0%
58 VERDANT INTERLOCAL GRANTS	-	5,810	2,000	(2,000)	0%
59 FIRST RESPONDERS FLEX FUND	-	1,737	814	(814)	0%
60 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	-	2,190	-	-	0%
	<b>935,623</b>	<b>499,379</b>	<b>476,547</b>	<b>459,076</b>	<b>51%</b>

<sup>6</sup> 2019 Local Retail Sales/Use Tax revenues are \$158,887 higher than 2018 revenues. Please also see pages pages 18 & 19.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2019 Amended Budget</b>	<b>8/31/2018 Revenues</b>	<b>8/31/2019 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>CHARGES FOR GOODS AND SERVICES:</b>					
1 MUNICIPAL COURT CIVIL FILINGS	-	-	-	-	0%
2 RECORD/LEGAL INSTRUMENTS	3,000	4,150	3,052	(52)	102%
3 ATM SURCHARGE FEES	400	338	395	5	99%
4 CREDIT CARD FEES	10,000	8,751	9,969	31	100%
5 COURT RECORD SERVICES	-	71	74	(74)	0%
6 D/M COURT REC SER	300	124	47	253	16%
7 WARRANT PREPARATION FEE	5,500	3,858	7,649	(2,149)	139%
8 IT TIME PAY FEE	1,000	788	918	82	92%
9 MUNIC.-DIST. COURT CURR EXPEN	100	109	305	(205)	305%
10 SALE MAPS & BOOKS	100	14	50	50	50%
11 CLERKS TIME FOR SALE OF PARKING PERMITS	25,100	-	-	25,100	0%
12 BID SUPPLIES REIMBURSEMENT	600	-	-	600	0%
13 PHOTOCOPIES	1,000	376	762	238	76%
14 POLICE DISCLOSURE REQUESTS	500	69	-	500	0%
15 ENGINEERING FEES AND CHARGES	200,000	173,259	141,495	58,505	71%
16 ELECTION CANDIDATE FILING FEES	-	1,486	-	-	0%
17 SNO-ISLE	78,000	70,950	68,292	9,708	88%
18 PASSPORTS AND NATURALIZATION FEES	21,000	16,530	18,090	2,910	86%
19 POLICE SERVICES SPECIAL EVENTS	30,000	32,951	31,362	(1,362)	105%
20 CAMPUS SAFETY-EDM. SCH. DIST.	125,550	26,413	39,524	86,026	31%
21 WOODWAY-LAW PROTECTION	193,067	41,488	163,600	29,467	85%
22 MISCELLANEOUS POLICE SERVICES	1,500	-	2	1,498	0%
23 FIRE DISTRICT #1 STATION BILLINGS	50,000	42,516	43,129	6,871	86%
24 LEGAL SERVICES	-	731	1,149	(1,149)	0%
25 FIRE PROTECTION & EMS FOR DUI	-	-	117	(117)	0%
26 ADULT PROBATION SERVICE CHARGE	54,000	39,282	30,480	23,520	56%
27 ELECTRONIC MONITORING	-	100	-	-	0%
28 BOOKING FEES	400	1,191	1,988	(1,588)	497%
29 FIRE CONSTRUCTION INSPECTION FEES	12,560	10,865	11,475	1,085	91%
30 EMERGENCY SERVICE FEES	3,000	1,968	4,147	(1,147)	138%
31 EMS TRANSPORT USER FEE	852,100	838,399	773,990	78,110	91%
32 FLEX FUEL PAYMENTS FROM STATIONS	2,500	2,195	629	1,871	25%
33 ANIMAL CONTROL SHELTER	50	15	100	(50)	200%
34 ZONING/SUBDIVISION FEE	102,300	105,196	78,760	23,540	77%
35 PLAN CHECKING FEES	425,900	256,276	394,933	30,967	93%
36 FIRE PLAN CHECK FEES	6,500	5,965	6,595	(95)	101%
37 PLANNING 1% INSPECTION FEE	1,000	669	169	831	17%
38 S.E.P.A. REVIEW	5,000	6,030	3,850	1,150	77%
39 CRITICAL AREA STUDY	14,000	13,000	11,825	2,175	84%
40 DV COORDINATOR SERVICES	2,046	8,402	4,707	(2,661)	230%
41 GYM AND WEIGHT ROOM FEES	13,000	8,737	7,544	5,456	58%
42 PROGRAM FEES	910,740	671,398	668,952	241,788	73%
43 TAXABLE RECREATION ACTIVITIES	1,300	264	552	748	42%
44 WINTER MARKET REGISTRATION FEES	5,000	1,940	2,550	2,450	51%
45 BIRD FEST REGISTRATION FEES	1,000	805	235	765	24%
46 INTERFUND REIMBURSEMENT-CONTRACT SVCS	2,624,792	1,719,582	1,763,951	860,841	67%
	<b>5,783,905</b>	<b>4,117,249</b>	<b>4,297,415</b>	<b>1,486,490</b>	<b>74%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2019 Amended Budget</b>	<b>8/31/2018 Revenues</b>	<b>8/31/2019 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>FINES AND PENALTIES:</b>					
1 PROOF OF VEHICLE INS PENALTY	7,500	4,595	2,773	4,727	37%
2 TRAFFIC INFRACTION PENALTIES	290,000	188,695	155,150	134,850	54%
3 NC TRAFFIC INFRACTION	31,000	21,572	12,748	18,252	41%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	38,000	23,083	11,875	26,125	31%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	3,500	1,371	(371)	137%
6 OTHER INFRACTIONS '04	800	620	1,143	(343)	143%
7 PARKING INFRACTION PENALTIES	159,000	112,275	100,378	58,622	63%
8 PARK/INDDISZONE	800	585	2,022	(1,222)	253%
9 DWI PENALTIES	6,000	4,753	6,102	(102)	102%
10 DUI - DP ACCT	1,000	575	329	671	33%
11 CRIM CNV FEE DUI	200	97	51	149	25%
12 DUI - DP FEE	1,500	1,431	1,339	161	89%
13 OTHER CRIMINAL TRAF MISDEM PEN	135	96	-	135	0%
14 CRIMINAL TRAFFIC MISDEMEANOR 8/03	30,000	23,261	21,798	8,202	73%
15 CRIMINAL CONVICTION FEE CT	3,600	2,585	1,869	1,731	52%
16 CRIM CONV FEE CT	1,000	722	463	537	46%
17 OTHER NON-TRAF MISDEMEANOR PEN	100	38	(2,792)	2,892	-2792%
18 OTHER NON TRAFFIC MISD. 8/03	13,000	7,903	18,620	(5,620)	143%
19 COURT DV PENALTY ASSESSMENT	600	403	289	311	48%
20 CRIMINAL CONVICTION FEE CN	1,600	1,033	681	919	43%
21 CRIM CONV FEE CN	500	342	240	260	48%
22 PUBLIC DEFENSE RECOUPMENT	18,500	13,228	8,579	9,921	46%
23 BANK CHARGE FOR CONV. DEFENDANT	12,000	7,952	9,670	2,330	81%
24 COURT COST RECOUPMENT	7,000	3,986	3,958	3,042	57%
25 BUS. LICENSE PERMIT PENALTY	10,000	10,510	5,150	4,850	52%
26 MISC FINES AND PENALTIES	300	505	1,208	(908)	403%
	<b>635,135</b>	<b>434,342</b>	<b>365,017</b>	<b>270,118</b>	<b>57%</b>
<b>MISCELLANEOUS:</b>					
27 INVESTMENT INTEREST	248,160	112,314	281,600	(33,440)	113%
28 INTEREST ON COUNTY TAXES	9,210	11,725	18,924	(9,714)	205%
29 INTEREST - COURT COLLECTIONS	3,000	5,957	6,167	(3,167)	206%
30 PARKING		4,062	-	-	0%
31 SPACE/FACILITIES RENT ALS	153,000	108,364	112,161	40,839	73%
32 BRACKET ROOM RENTAL	5,000	1,540	1,610	3,390	32%
33 LEASES LONG-TERM	185,000	125,228	134,179	50,821	73%
34 DONATION/CONTRIBUTION	7,000	1,281	3,473	3,527	50%
35 PARKS DONATIONS	4,350	3,380	1,550	2,800	36%
36 BIRD FEST CONTRIBUTIONS	1,500	1,390	1,320	180	88%
37 POLICE CONTRIBUTIONS FROM PRIV SOURCES	9,768	-	9,553	215	98%
38 FIRST RESPONDERS - PRIVATE SOURCES	-	28,000	-	-	0%
39 SALE OF JUNK/SALVAGE	300	58	68	232	23%
40 SALES OF UNCLAIM PROPERTY	3,000	1,631	1,764	1,236	59%
41 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
42 OTHER JUDGEMENT/SETTLEMENT	2,000	-	3	1,997	0%
43 POLICE JUDGMENTS/RESTITUTION	200	60	419	(219)	210%
44 CASHIERS OVERAGES/SHORT AGES	-	(76)	(122)	122	0%
45 OTHER MISC REVENUES	2,000	308,712	198,732	(196,732)	9937%
46 SMALL OVERPAYMENT	30	51	48	(18)	159%
47 NSF FEES - PARKS & REC	20	-	30	(10)	150%
48 NSF FEES - MUNICIPAL COURT	300	236	108	192	36%
49 NSF FEES - POLICE	-	30	-	-	0%
50 FLEX-PLAN SERVICES FORFEITURES	-	-	370	(370)	0%
51 US BANK REBATE	7,500	7,168	5,348	2,152	71%
	<b>643,338</b>	<b>721,112</b>	<b>777,305</b>	<b>(133,967)</b>	<b>121%</b>
<b>TRANSFERS-IN:</b>					
52 INTERFUND TRANSFER FROM FUND 012	3,835,827	49,584	-	3,835,827	0%
53 INTERFUND TRANSFER FROM FUND 011	931,523	-	-	931,523	0%
54 TRANSFER FROM FUND 127	26,300	13,150	13,150	13,150	50%
	<b>4,793,650</b>	<b>62,734</b>	<b>13,150</b>	<b>4,780,500</b>	<b>0%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 45,633,544</b>	<b>\$ 26,213,586</b>	<b>\$ 26,334,930</b>	<b>\$ 19,298,614</b>	<b>58%</b>

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

Title	2019 Amended Budget	8/31/2018 Expenditures	8/31/2019 Expenditures	Amount Remaining	% Spent
<b>GENERAL FUND EXPENDITURES (001)</b>					
1 SALARIES AND WAGES	\$ 16,459,498	\$ 9,702,032	\$ 10,547,665	\$ 5,911,833	64%
2 OVERTIME	488,380	447,897	533,119	(44,739)	109%
3 HOLIDAY BUY BACK	250,491	4,268	8,449	242,042	3%
4 BENEFITS	6,120,051	3,771,037	4,147,038	1,973,013	68%
5 UNIFORMS	90,475	57,762	81,615	8,860	90%
6 SUPPLIES	380,280	248,552	324,551	55,729	85%
7 SMALL EQUIPMENT	222,379	54,943	112,504	109,875	51%
8 PROFESSIONAL SERVICES <sup>7</sup>	15,056,950	1,788,482	8,682,114	6,374,836	58%
9 COMMUNICATIONS	165,556	97,943	96,386	69,170	58%
10 TRAVEL	66,380	30,376	49,268	17,112	74%
11 EXCISE TAXES	6,500	3,534	3,947	2,553	61%
12 RENTAL/LEASE	1,842,569	1,320,388	1,230,571	611,998	67%
13 INSURANCE	431,095	437,253	436,448	(5,353)	101%
14 UTILITIES	460,625	325,396	334,765	125,860	73%
15 REPAIRS & MAINTENANCE	584,030	182,702	414,907	169,123	71%
16 MISCELLANEOUS	479,954	236,790	276,287	203,667	58%
17 INTERGOVERNMENTAL SERVICES <sup>7</sup>	-	6,317,980	-	-	0%
18 INTERGOVERNMENTAL PAYMENTS	75,000	403,135	75,000	-	100%
19 INTERFUND SUBSIDIES	1,953,108	779,625	625,579	1,327,529	32%
20 LAND	-	4,884	-	-	0%
21 MACHINERY/EQUIPMENT	27,042	80,159	-	27,042	0%
22 CONSTRUCTION PROJECTS	10,494	-	-	10,494	0%
23 GENERAL OBLIGATION BOND PRINCIPAL	183,710	-	-	183,710	0%
24 OTHER INTEREST & DEBT SERVICE COSTS	500	-	-	500	0%
25 INTEREST ON LONG-TERM EXTERNAL DEBT	14,050	10,576	7,023	7,027	50%
	<u>\$ 45,369,117</u>	<u>\$ 26,305,714</u>	<u>\$ 27,987,234</u>	<u>\$ 17,381,883</u>	<u>62%</u>
<b>LEO FF-MEDICAL INS. RESERVE (009)</b>					
26 BENEFITS	\$ 206,650	\$ 113,183	\$ 113,364	\$ 93,286	55%
27 PENSION AND DISABILITY PAYMENTS	252,990	149,054	179,940	73,050	71%
28 PROFESSIONAL SERVICES	7,000	2,962	180	6,820	3%
29 MISCELLANEOUS	280	400	455	(175)	163%
	<u>\$ 466,920</u>	<u>\$ 265,598</u>	<u>\$ 293,939</u>	<u>\$ 172,981</u>	<u>63%</u>
<b>RISK MANAGEMENT RESERVE FUND (011)</b>					
30 INTERFUND SUBSIDIES	\$ 931,523	\$ -	\$ -	\$ 931,523	0%
	<u>\$ 931,523</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 931,523</u>	<u>0%</u>
<b>CONTINGENCY RESERVE FUND (012)</b>					
31 INTERFUND LOAN	\$ -	\$ 284,910	\$ -	\$ -	0%
32 INTERFUND SUBSIDIES	3,835,827	49,584	-	3,835,827	0%
	<u>\$ 3,835,827</u>	<u>\$ 334,494</u>	<u>\$ -</u>	<u>\$ 3,835,827</u>	<u>0%</u>
<b>HISTORIC PRESERVATION GIFT FUND (014)</b>					
33 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
34 PROFESSIONAL SERVICES	200	-	-	200	0%
35 MISCELLANEOUS	10,900	-	5,533	5,367	51%
	<u>\$ 11,200</u>	<u>\$ -</u>	<u>\$ 5,533</u>	<u>\$ 5,667</u>	<u>49%</u>
<b>EDMONDS HOMELESSNESS RESPONSE FUND (018)</b>					
36 PROFESSIONAL SERVICES	\$ 1,862	\$ -	\$ 1,862	\$ -	100%
	<u>\$ 1,862</u>	<u>\$ -</u>	<u>\$ 1,862</u>	<u>\$ -</u>	<u>100%</u>
<b>EDMONDS OPIOID RESPONSE FUND (019)</b>					
37 INTERFUND SUBSIDIES	\$ 200,000	\$ -	\$ 100,000	\$ 100,000	50%
	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>50%</u>
<b>DRUG ENFORCEMENT FUND (104)</b>					
38 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
39 REPAIR/MAINT	800	-	-	800	0%
40 INTERGOVERNMENTAL SERVICES	-	72,276	-	-	0%
	<u>\$ 45,800</u>	<u>\$ 72,276</u>	<u>\$ -</u>	<u>\$ 45,800</u>	<u>0%</u>

<sup>7</sup> The difference for "intergovernmental services" and "professional services" is due to a change in BARS coding.

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

Title	2019 Amended Budget	8/31/2018 Expenditures	8/31/2019 Expenditures	Amount Remaining	% Spent
<b>STREET FUND (111)</b>					
1 SALARIES AND WAGES	\$ 795,977	\$ 330,944	\$ 380,085	\$ 415,892	48%
2 OVERTIME	35,900	16,656	35,738	162	100%
3 BENEFITS	264,125	163,342	180,152	83,973	68%
4 UNIFORMS	6,000	3,136	3,278	2,722	55%
5 SUPPLIES	335,000	137,695	184,295	150,705	55%
6 SMALL EQUIPMENT	20,000	396	1,416	18,584	7%
7 PROFESSIONAL SERVICES	26,140	8,431	7,307	18,833	28%
8 COMMUNICATIONS	4,500	4,840	4,286	214	95%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	268,280	126,010	179,920	88,360	67%
11 INSURANCE	153,881	156,645	156,514	(2,633)	102%
12 UTILITIES	276,605	165,167	168,506	108,099	61%
13 REPAIRS & MAINTENANCE	52,000	13,884	19,890	32,110	38%
14 MISCELLANEOUS	8,000	829	1,662	6,338	21%
15 INTERGOVERNMENTAL SERVICES	-	854	-	-	0%
16 GENERAL OBLIGATION BOND PRINCIPAL	4,040	-	-	4,040	0%
17 INTEREST	580	322	289	291	50%
	<u>\$ 2,252,028</u>	<u>\$ 1,129,150</u>	<u>\$ 1,323,337</u>	<u>\$ 928,691</u>	<u>59%</u>
<b>COMBINED STREET CONST/IMPROVE (112)</b>					
18 SALARIES AND WAGES	\$ -	\$ 14,754	\$ -	\$ -	0%
19 BENEFITS	961	10,186	-	961	0%
20 PROFESSIONAL SERVICES	3,893,563	257,794	212,154	3,681,409	5%
21 REPAIRS & MAINTENANCE	1,138,238	-	304,511	833,727	27%
22 INTERFUND SUBSIDIES	47,710	40,515	40,318	7,392	85%
23 LAND	38,500	-	-	38,500	0%
24 CONSTRUCTION PROJECTS	1,698,873	1,984,096	236,680	1,462,193	14%
25 INTERGOVERNMENTAL LOANS	72,220	72,201	72,201	19	100%
26 INTEREST	2,330	2,674	2,313	17	99%
	<u>\$ 6,892,395</u>	<u>\$ 2,382,221</u>	<u>\$ 868,178</u>	<u>\$ 6,024,217</u>	<u>13%</u>
<b>MUNICIPAL ARTS ACQUIS. FUND (117)</b>					
27 SUPPLIES	\$ 4,700	\$ 171	\$ 533	\$ 4,167	11%
28 SMALL EQUIPMENT	1,700	-	-	1,700	0%
29 PROFESSIONAL SERVICES	166,500	37,090	26,859	139,641	16%
30 TRAVEL	80	9	6	74	8%
31 RENTAL/LEASE	2,000	-	-	2,000	0%
32 REPAIRS & MAINTENANCE	300	-	-	300	0%
33 MISCELLANEOUS	6,600	3,734	2,931	3,669	44%
	<u>\$ 181,880</u>	<u>\$ 41,004</u>	<u>\$ 30,329</u>	<u>\$ 151,551</u>	<u>17%</u>
<b>HOTEL/MOTEL TAX REVENUE FUND (120)</b>					
34 PROFESSIONAL SERVICES	\$ 103,934	\$ 27,171	\$ 42,001	\$ 61,933	40%
35 MISCELLANEOUS	1,000	-	583	417	58%
36 INTERFUND SUBSIDIES	4,000	2,000	2,000	2,000	50%
	<u>\$ 108,934</u>	<u>\$ 29,171</u>	<u>\$ 44,584</u>	<u>\$ 64,350</u>	<u>41%</u>
<b>EMPLOYEE PARKING PERMIT FUND (121)</b>					
37 SUPPLIES	\$ 1,790	\$ -	\$ -	\$ 1,790	0%
38 PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	<u>\$ 26,880</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,880</u>	<u>0%</u>
<b>YOUTH SCHOLARSHIP FUND (122)</b>					
39 MISCELLANEOUS	\$ 3,000	\$ 1,532	\$ 2,561	\$ 439	85%
	<u>\$ 3,000</u>	<u>\$ 1,532</u>	<u>\$ 2,561</u>	<u>\$ 439</u>	<u>85%</u>
<b>TOURISM PROMOTIONAL FUND/ARTS (123)</b>					
40 PROFESSIONAL SERVICES	\$ 28,500	\$ 7,595	\$ 8,515	\$ 19,985	30%
41 MISCELLANEOUS	3,500	1,464	1,959	1,541	56%
	<u>\$ 32,000</u>	<u>\$ 9,059</u>	<u>\$ 10,474</u>	<u>\$ 21,526</u>	<u>33%</u>

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

Title	2019 Amended Budget	8/31/2018 Expenditures	8/31/2019 Expenditures	Amount Remaining	% Spent
<b>REAL ESTATE EXCISE TAX 2 (125)</b>					
1 SUPPLIES	\$ 21,000	\$ 17,082	\$ 34,096	\$ (13,096)	162%
2 PROFESSIONAL SERVICES	586,505	68,442	110,378	476,127	19%
3 RENTAL/LEASE	-	-	381	(381)	0%
4 REPAIRS & MAINTENANCE	591,156	23,121	309,198	281,958	52%
5 LAND	100,000	-	-	100,000	0%
6 CONSTRUCTION PROJECTS	2,084,625	553,404	430,164	1,654,461	21%
	<u>\$ 3,383,286</u>	<u>\$ 662,049</u>	<u>\$ 884,216</u>	<u>\$ 2,499,070</u>	<u>26%</u>
<b>REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)</b>					
7 PROFESSIONAL SERVICES	\$ 204,650	\$ 110,576	\$ 71,986	132,664	35%
8 REPAIRS & MAINTENANCE	658,879	-	293,495	365,384	45%
9 MISCELLANEOUS	-	216,720	-	-	0%
10 INTERFUND SUBSIDIES	133,030	15,063	14,013	119,018	11%
11 LAND	100,000	-	-	100,000	0%
12 CONSTRUCTION PROJECTS	2,748,902	48,666	497,801	2,251,101	18%
13 GENERAL OBLIGATION BONDS	23,480	-	-	23,480	0%
14 INTEREST	3,360	1,873	1,680	1,680	50%
	<u>\$ 3,872,301</u>	<u>\$ 392,898</u>	<u>\$ 878,975</u>	<u>\$ 2,993,326</u>	<u>23%</u>
<b>GIFTS CATALOG FUND (127)</b>					
15 SUPPLIES	\$ 49,479	\$ 2,302	\$ 25,052	\$ 24,427	51%
16 SMALL EQUIPMENT	15,325	-	574	14,751	4%
17 PROFESSIONAL SERVICES	6,500	-	-	6,500	0%
18 REPAIRS & MAINTENANCE	11,250	-	1,858	9,392	17%
19 MISCELLANEOUS	600	154	-	600	0%
20 INTERFUND SUBSIDIES	26,300	13,150	13,150	13,150	50%
	<u>\$ 109,454</u>	<u>\$ 15,606</u>	<u>\$ 40,634</u>	<u>\$ 68,820</u>	<u>37%</u>
<b>CEMEITERY MAINTENANCE/IMPROVEMENT (130)</b>					
21 SALARIES AND WAGES	\$ 93,593	\$ 58,238	\$ 62,992	\$ 30,601	67%
22 OVERTIME	3,500	2,122	2,901	599	83%
23 BENEFITS	38,909	24,098	28,502	10,407	73%
24 UNIFORMS	1,000	675	225	775	23%
25 SUPPLIES	7,000	17,079	2,728	4,272	39%
26 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	16,281	11,540	8,460	58%
27 SMALL EQUIPMENT	-	-	1,246	(1,246)	0%
28 PROFESSIONAL SERVICES	4,200	1,406	866	3,334	21%
29 COMMUNICATIONS	1,410	1,036	1,239	171	88%
30 TRAVEL	500	-	-	500	0%
31 RENTAL/LEASE	6,260	7,760	4,173	2,087	67%
32 UTILITIES	3,835	2,985	2,961	874	77%
33 REPAIRS & MAINTENANCE	500	-	-	500	0%
34 MISCELLANEOUS	14,000	2,861	11,960	2,040	85%
	<u>\$ 194,707</u>	<u>\$ 134,541</u>	<u>\$ 131,334</u>	<u>\$ 63,373</u>	<u>67%</u>
<b>PARKS TRUST FUND (136)</b>					
35 SMALL EQUIPMENT	\$ 5,000	\$ -	\$ 4,935	\$ 65	99%
36 INTERFUND SUBSIDIES	-	-	-	-	0%
	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 4,935</u>	<u>\$ 65</u>	<u>99%</u>
<b>SISTER CITY COMMISSION (138)</b>					
37 SUPPLIES	\$ 1,500	\$ 27	\$ 651	\$ 849	43%
38 TRAVEL	4,500	-	2,705	1,795	60%
39 MISCELLANEOUS	4,500	357	1,403	3,097	31%
	<u>\$ 10,500</u>	<u>\$ 385</u>	<u>\$ 4,760</u>	<u>\$ 5,740</u>	<u>45%</u>
<b>BUSINESS IMPROVEMENT DISTRICT FUND (140)</b>					
40 SUPPLIES	\$ -	\$ 6,892	\$ 12,278	\$ (12,278)	0%
41 PROFESSIONAL SERVICES	-	47,114	42,145	(42,145)	0%
42 MISCELLANEOUS	-	4,049	989	(989)	0%
	<u>\$ -</u>	<u>\$ 58,055</u>	<u>\$ 55,412</u>	<u>\$ (55,412)</u>	<u>0%</u>
<b>LID FUND CONTROL (211)</b>					
43 INTERFUND SUBSIDIES	\$ 12,400	\$ -	\$ -	\$ 12,400	0%
	<u>\$ 12,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,400</u>	<u>0%</u>
<b>2012 LTGO DEBT SERVIC FUND (231)</b>					
44 GENERAL OBLIGATION BOND	\$ 609,630	\$ -	\$ -	\$ 609,630	0%
45 INTEREST	106,780	59,284	53,388	53,392	50%
	<u>\$ 716,410</u>	<u>\$ 59,284</u>	<u>\$ 53,388</u>	<u>\$ 663,022</u>	<u>7%</u>

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

Title	2019 Amended Budget	8/31/2018 Expenditures	8/31/2019 Expenditures	Amount Remaining	% Spent
<b>PARKS CONSTRUCTION FUND (332)</b>					
1 PROFESSIONAL SERVICES	\$ 4,760	\$ 8,146	\$ 14,265	\$ (9,505)	300%
2 INTERFUND SUBSIDIES	-	200,000	-	-	0%
3 CONSTRUCTION PROJECTS	3,992,668	52,184	106,210	3,886,458	3%
	<u>\$ 3,997,428</u>	<u>\$ 260,329</u>	<u>\$ 120,475</u>	<u>\$ 3,876,953</u>	<u>3%</u>
<b>WATER FUND (421)</b>					
4 SALARIES AND WAGES	\$ 845,003	\$ 486,116	\$ 522,978	\$ 322,025	62%
5 OVERTIME	24,000	14,769	16,596	7,404	69%
6 BENEFITS	371,025	227,858	237,172	133,853	64%
7 UNIFORMS	4,000	2,747	2,193	1,807	55%
8 SUPPLIES	150,000	109,023	44,351	105,649	30%
9 FUEL CONSUMED	-	70	-	-	0%
10 WATER PURCHASED FOR RESALE	1,950,000	1,169,057	1,216,452	733,548	62%
11 SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	71,061	100,408	69,592	59%
12 SMALL EQUIPMENT	11,000	2,236	4,856	6,144	44%
13 PROFESSIONAL SERVICES	878,372	473,664	541,754	336,618	62%
14 COMMUNICATIONS	30,000	18,266	19,676	10,324	66%
15 TRAVEL	200	-	-	200	0%
16 EXCISE TAXES <sup>8</sup>	1,649,700	278,660	1,055,003	594,697	64%
17 RENTAL/LEASE	155,532	95,005	101,847	53,685	65%
18 INSURANCE	54,423	56,738	55,096	(673)	101%
19 UTILITIES	35,310	16,598	18,103	17,207	51%
20 REPAIRS & MAINTENANCE	1,603,100	16,619	217,873	1,385,227	14%
21 MISCELLANEOUS	121,400	67,622	80,026	41,374	66%
22 INTERGOVERNMENTAL SERVICES	-	28,059	-	-	0%
23 INTERFUND TAXES <sup>8</sup>	-	764,658	-	-	0%
24 INTERFUND SUBSIDIES	646,370	211,087	206,313	440,057	32%
25 MACHINERY/EQUIPMENT	15,000	-	-	15,000	0%
26 CONSTRUCTION PROJECTS	3,614,690	2,722,157	1,565,489	2,049,201	43%
27 GENERAL OBLIGATION BONDS	2,710	-	-	2,710	0%
28 REVENUE BONDS	355,740	-	-	355,740	0%
29 INTERGOVERNMENTAL LOANS	25,840	25,839	25,839	1	100%
30 INTEREST	225,580	118,495	113,174	112,406	50%
	<u>\$ 12,938,995</u>	<u>\$ 6,976,403</u>	<u>\$ 6,145,198</u>	<u>\$ 6,793,797</u>	<u>47%</u>
<b>STORM FUND (422)</b>					
31 SALARIES AND WAGES	\$ 702,584	\$ 427,897	\$ 455,413	\$ 247,171	65%
32 OVERTIME	29,000	6,809	30,127	(1,127)	104%
33 BENEFITS	360,829	218,029	231,907	128,922	64%
34 UNIFORMS	6,500	4,831	4,964	1,536	76%
35 SUPPLIES	46,000	22,079	17,614	28,386	38%
36 SMALL EQUIPMENT	4,000	74	3,653	347	91%
37 PROFESSIONAL SERVICES	1,711,075	476,596	699,664	1,011,411	41%
38 COMMUNICATIONS	3,200	3,105	3,203	(3)	100%
39 TRAVEL	4,300	840	-	4,300	0%
40 EXCISE TAXES <sup>8</sup>	470,100	41,531	367,153	102,947	78%
41 RENTAL/LEASE	246,404	164,451	162,905	83,499	66%
42 INSURANCE	125,390	178,798	127,548	(2,158)	102%
43 UTILITIES	10,710	6,537	7,397	3,313	69%
44 REPAIR & MAINTENANCE	439,568	11,160	10,271	429,297	2%
45 MISCELLANEOUS	113,100	65,498	106,630	6,470	94%
46 INTERGOVERNMENTAL SERVICES	-	80,523	-	-	0%
47 INTERFUND TAXES AND OPERATING ASSESSMENT <sup>8</sup>	-	291,071	-	-	0%
48 INTERFUND SUBSIDIES	299,487	83,159	81,819	217,668	27%
49 CONSTRUCTION PROJECTS	4,987,891	142,827	782,360	4,205,531	16%
50 GENERAL OBLIGATION BONDS	98,900	-	-	98,900	0%
51 REVENUE BONDS	173,940	-	-	173,940	0%
52 INTERGOVERNMENTAL LOANS	55,639	32,063	32,063	23,577	58%
53 INTEREST	131,155	65,463	62,969	68,186	48%
	<u>\$ 10,019,772</u>	<u>\$ 2,323,341</u>	<u>\$ 3,187,661</u>	<u>\$ 6,832,111</u>	<u>32%</u>

<sup>8</sup> The difference for "interfund taxes" and "excise taxes" is due to a change in BARS coding.

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

Title	2019 Amended Budget	8/31/2018 Expenditures	8/31/2019 Expenditures	Amount Remaining	% Spent
<b>SEWER FUND (423)</b>					
1 SALARIES AND WAGES	\$ 1,850,763	\$ 1,106,388	\$ 1,178,320	\$ 672,443	64%
2 OVERTIME	95,000	58,999	64,237	30,763	68%
3 BENEFITS	815,177	500,960	514,019	301,158	63%
4 UNIFORMS	9,500	6,287	5,782	3,718	61%
5 SUPPLIES	417,200	201,875	196,469	220,731	47%
6 FUEL CONSUMED	80,000	35,918	28,633	51,367	36%
7 SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
8 SMALL EQUIPMENT	50,000	31,998	10,531	39,469	21%
9 PROFESSIONAL SERVICES	1,599,670	686,071	727,965	871,705	46%
10 COMMUNICATIONS	43,000	28,593	27,875	15,125	65%
11 TRAVEL	5,000	2,122	32	4,968	1%
12 EXCISE TAXES <sup>9</sup>	973,000	144,260	713,422	259,578	73%
13 RENTAL/LEASE	313,469	205,206	232,833	80,636	74%
14 INSURANCE	184,261	117,717	186,110	(1,849)	101%
15 UTILITIES	1,231,310	676,491	719,906	511,404	58%
16 REPAIR & MAINTENANCE	695,000	288,320	277,603	417,397	40%
17 MISCELLANEOUS	125,650	55,822	61,373	64,277	49%
18 INTERGOVERNMENTAL SERVICES	-	95,112	-	-	0%
19 INTERFUND TAXES AND OPERATING ASSESSMENT <sup>9</sup>	-	510,565	-	-	0%
20 INTERFUND SUBSIDIES	2,420,671	413,431	603,173	1,817,498	25%
21 MACHINERY/EQUIPMENT	30,000	79,862	27,858	2,142	93%
22 CONSTRUCTION PROJECTS	6,300,393	1,397,862	1,346,996	4,953,397	21%
23 GENERAL OBLIGATION BONDS	150,050	-	-	150,050	0%
24 REVENUE BONDS	80,340	-	-	80,340	0%
25 INTERGOVERNMENTAL LOANS	172,540	171,872	172,528	12	100%
26 INTEREST	75,490	44,050	40,516	34,974	54%
27 OTHER INTEREST & DEBT SERVICE COSTS	-	5,297	5,015	(5,015)	0%
	<u>\$ 17,721,484</u>	<u>\$ 6,865,075</u>	<u>\$ 7,141,197</u>	<u>\$ 10,580,287</u>	<u>40%</u>
<b>BOND RESERVE FUND (424)</b>					
28 REVENUE BONDS	\$ 740,010	\$ -	\$ -	\$ 740,010	0%
29 INTEREST	1,251,200	640,742	625,592	625,608	50%
	<u>\$ 1,991,210</u>	<u>\$ 640,742</u>	<u>\$ 625,592</u>	<u>\$ 1,365,618</u>	<u>31%</u>

<sup>9</sup> The difference for "interfund taxes" and "excise taxes" is due to a change in BARS coding.

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

<b>Title</b>	<b>2019 Amended Budget</b>	<b>8/31/2018 Expenditures</b>	<b>8/31/2019 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>EQUIPMENT RENTAL FUND (511)</b>					
1 SALARIES AND WAGES	\$ 259,309	\$ 168,649	\$ 173,543	\$ 85,766	67%
2 OVERTIME	2,000	-	8,081	(6,081)	404%
3 BENEFITS	113,207	72,047	75,026	38,181	66%
4 UNIFORMS	1,000	852	1,162	(162)	116%
5 SUPPLIES	110,000	45,351	76,698	33,302	70%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	273,000	109,954	112,863	160,137	41%
8 SMALL EQUIPMENT	58,000	5,621	1,892	56,108	3%
9 PROFESSIONAL SERVICES	46,580	2,720	3,371	43,209	7%
10 COMMUNICATIONS	3,000	1,496	1,460	1,540	49%
11 TRAVEL	1,000	339	255	745	25%
12 RENTAL/LEASE	14,120	6,250	9,158	4,962	65%
13 INSURANCE	32,015	29,464	30,167	1,848	94%
14 UTILITIES	14,200	8,720	9,720	4,480	68%
15 REPAIRS & MAINTENANCE	60,000	19,525	23,059	36,941	38%
16 MISCELLANEOUS	12,000	7,445	9,181	2,819	77%
17 INTERGOVERNMENTAL SERVICES	-	1,489	-	-	0%
18 MACHINERY/EQUIPMENT	1,933,000	323,937	514,930	1,418,070	27%
	<b>\$ 2,933,431</b>	<b>\$ 803,858</b>	<b>\$ 1,050,564</b>	<b>\$ 1,882,867</b>	<b>36%</b>
<b>TECHNOLOGY RENTAL FUND (512)</b>					
19 SALARIES AND WAGES	\$ 292,502	\$ 186,309	\$ 200,548	\$ 91,954	69%
20 OVERTIME	2,000	1,330	60	1,940	3%
21 BENEFITS	97,499	62,169	68,107	29,393	70%
22 SUPPLIES	5,000	3,661	3,157	1,843	63%
23 SMALL EQUIPMENT	38,000	88,756	36,446	1,554	96%
24 PROFESSIONAL SERVICES	210,000	162,866	8,988	201,012	4%
25 COMMUNICATIONS	58,770	27,657	38,406	20,364	65%
26 TRAVEL	1,500	412	359	1,141	24%
27 RENTAL/LEASE	7,200	5,559	5,900	1,300	82%
28 REPAIRS & MAINTENANCE	387,690	130,597	185,760	201,930	48%
29 MISCELLANEOUS	5,000	9,320	3,215	1,785	64%
30 MACHINERY/EQUIPMENT	74,750	46,580	57,571	17,179	77%
	<b>\$ 1,179,911</b>	<b>\$ 725,215</b>	<b>\$ 608,516</b>	<b>\$ 571,395</b>	<b>52%</b>
<b>FIREMEN'S PENSION FUND (617)</b>					
31 BENEFITS	\$ 81,596	\$ 15,687	\$ 13,879	\$ 67,717	17%
32 PENSION AND DISABILITY PAYMENTS	54,427	35,061	98,306	(43,879)	181%
33 PROFESSIONAL SERVICES	1,200	538	-	1,200	0%
	<b>\$ 137,223</b>	<b>\$ 51,286</b>	<b>\$ 112,185</b>	<b>\$ 25,038</b>	<b>82%</b>
<b>TOTAL EXPENDITURE ALL FUNDS</b>	<b>\$ 119,582,878</b>	<b>\$ 50,539,286</b>	<b>\$ 51,713,073</b>	<b>\$ 67,869,806</b>	<b>43%</b>

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

Title	2019 Amended Budget	8/31/2018 Expenditures	8/31/2019 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 508,651	\$ 309,376	\$ 279,741	\$ 228,910	55%
OFFICE OF MAYOR	296,155	192,272	197,457	98,698	67%
HUMAN RESOURCES	590,331	279,002	351,814	238,517	60%
MUNICIPAL COURT	1,143,210	663,923	653,110	490,100	57%
CITY CLERK	697,520	464,996	473,386	224,134	68%
FINANCE	1,244,805	722,494	857,653	387,152	69%
CITY ATTORNEY	889,560	552,195	583,806	305,754	66%
NON-DEPARTMENTAL	13,556,979	8,273,085	8,386,837	5,170,142	62%
POLICE SERVICES	11,728,919	7,232,795	7,672,764	4,056,155	65%
COMMUNITY SERVICES/ECONOMIC DEV.	618,232	372,264	375,568	242,664	61%
DEVELOPMENT SERVICES	3,520,058	1,740,882	1,847,785	1,672,273	52%
PARKS & RECREATION	4,363,868	2,536,505	2,705,334	1,658,534	62%
PUBLIC WORKS	3,296,100	1,829,913	2,116,023	1,180,077	64%
FACILITIES MAINTENANCE	2,914,729	1,136,010	1,485,955	1,428,774	51%
	<u>\$ 45,369,117</u>	<u>\$ 26,305,714</u>	<u>\$ 27,987,234</u>	<u>\$ 17,381,883</u>	<u>62%</u>

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

Title	2019 Amended Budget	8/31/2018 Expenditures	8/31/2019 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 12,938,995	\$ 6,976,403	\$ 6,145,198	\$ 6,793,797	47%
STORM UTILITY FUND	10,019,772	2,323,341	3,187,661	6,832,111	32%
SEWER/WWTP UTILITY FUND	17,721,484	6,865,075	7,141,197	10,580,287	40%
BOND RESERVE FUND	1,991,210	640,742	625,592	1,365,618	31%
	<u>\$ 42,671,461</u>	<u>\$ 16,805,562</u>	<u>\$ 17,099,648</u>	<u>\$ 25,571,813</u>	<u>40%</u>

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

Title	2019 Amended Budget	8/31/2018 Expenditures	8/31/2019 Expenditures	Amount Remaining	% Spent
<b>CITY COUNCIL</b>					
SALARIES	\$ 171,950	\$ 107,684	\$ 119,446	\$ 52,504	69%
OVERTIME	1,000	-	-	1,000	0%
BENEFITS	92,751	61,711	64,963	27,788	70%
SUPPLIES	2,000	884	1,589	411	79%
SMALL EQUIPMENT	-	15,089	342	(342)	0%
PROFESSIONAL SERVICES	194,160	102,018	73,933	120,227	38%
COMMUNICATIONS	3,000	2,511	3,889	(889)	130%
TRAVEL	6,700	1,430	2,589	4,111	39%
RENTAL/LEASE	11,586	10,879	8,107	3,479	70%
REPAIRS/MAINTENANCE	500	-	121	379	24%
MISCELLANEOUS	25,004	7,171	4,762	20,242	19%
	<u>\$ 508,651</u>	<u>\$ 309,376</u>	<u>\$ 279,741</u>	<u>\$ 228,910</u>	<u>55%</u>
<b>OFFICE OF MAYOR</b>					
SALARIES	\$ 215,076	\$ 139,544	\$ 145,756	\$ 69,320	68%
BENEFITS	53,257	33,277	35,662	17,595	67%
SUPPLIES	1,500	387	434	1,066	29%
PROFESSIONAL SERVICES	3,000	1,943	2,211	789	74%
COMMUNICATION	1,400	1,188	676	724	48%
TRAVEL	3,000	829	2,603	397	87%
RENTAL/LEASE	13,472	13,845	8,373	5,099	62%
MISCELLANEOUS	5,450	1,258	1,742	3,708	32%
	<u>\$ 296,155</u>	<u>\$ 192,272</u>	<u>\$ 197,457</u>	<u>\$ 98,698</u>	<u>67%</u>
<b>HUMAN RESOURCES</b>					
SALARIES	\$ 327,939	\$ 152,969	\$ 208,820	\$ 119,119	64%
OVERTIME	-	-	197	(197)	0%
BENEFITS	118,229	58,158	65,930	52,299	56%
SUPPLIES	12,300	2,845	3,023	9,277	25%
SMALL EQUIPMENT	300	-	1,104	(804)	368%
PROFESSIONAL SERVICES	73,000	36,520	36,975	36,025	51%
COMMUNICATIONS	700	811	702	(2)	100%
TRAVEL	1,000	1,201	309	691	31%
RENTAL/LEASE	22,947	17,703	16,488	6,459	72%
REPAIR/MAINTENANCE	7,850	7,326	7,571	279	96%
MISCELLANEOUS	26,066	1,469	10,696	15,370	41%
	<u>\$ 590,331</u>	<u>\$ 279,002</u>	<u>\$ 351,814</u>	<u>\$ 238,517</u>	<u>60%</u>
<b>MUNICIPAL COURT</b>					
SALARIES	\$ 628,961	\$ 375,717	\$ 389,194	\$ 239,767	62%
OVERTIME	800	75	1,219	(419)	152%
BENEFITS	244,601	148,891	137,466	107,135	56%
SUPPLIES	10,600	5,870	3,976	6,624	38%
SMALL EQUIPMENT	1,000	35	5,155	(4,155)	515%
PROFESSIONAL SERVICES	124,925	62,290	52,370	72,555	42%
COMMUNICATIONS	3,550	1,714	1,855	1,695	52%
TRAVEL	6,500	3,565	2,233	4,267	34%
RENTAL/LEASE	65,251	48,210	42,949	22,302	66%
REPAIR/MAINTENANCE	4,880	-	277	4,603	6%
MISCELLANEOUS	25,100	17,556	16,415	8,685	65%
MACHINERY/EQUIPMENT	27,042	-	-	27,042	0%
	<u>\$ 1,143,210</u>	<u>\$ 663,923</u>	<u>\$ 653,110</u>	<u>\$ 490,100</u>	<u>57%</u>

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

<b>Title</b>	<b>2019 Amended Budget</b>	<b>8/31/2018 Expenditures</b>	<b>8/31/2019 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>CITY CLERK</b>					
SALARIES AND WAGES	\$ 358,349	\$ 257,931	\$ 239,212	\$ 119,137	67%
BENEFITS	151,468	104,624	107,583	43,885	71%
SUPPLIES	10,240	2,572	2,057	8,183	20%
SMALL EQUIPMENT	2,000	-	4,024	(2,024)	201%
PROFESSIONAL SERVICES	42,410	14,137	19,112	23,298	45%
COMMUNICATIONS	40,000	16,649	20,766	19,234	52%
TRAVEL	2,000	437	465	1,535	23%
RENTAL/LEASE	50,973	41,187	33,124	17,849	65%
REPAIRS & MAINTENANCE	32,080	22,298	39,598	(7,518)	123%
MISCELLANEOUS	8,000	5,160	7,444	556	93%
	<u>\$ 697,520</u>	<u>\$ 464,996</u>	<u>\$ 473,386</u>	<u>\$ 224,134</u>	<u>68%</u>
<b>FINANCE</b>					
SALARIES	\$ 844,384	\$ 480,900	\$ 568,793	\$ 275,591	67%
OVERTIME	4,500	146	-	4,500	0%
BENEFITS	268,345	154,259	197,121	71,224	73%
SUPPLIES	7,350	2,186	3,936	3,414	54%
SMALL EQUIPMENT	5,400	3,831	579	4,821	11%
PROFESSIONAL SERVICES	14,650	109	376	14,274	3%
COMMUNICATIONS	2,000	891	790	1,210	39%
TRAVEL	3,100	3,043	2,055	1,045	66%
RENTAL/LEASE	48,226	32,592	32,871	15,355	68%
REPAIR/MAINTENANCE	38,500	41,121	42,499	(3,999)	110%
MISCELLANEOUS	8,350	3,417	8,633	(283)	103%
	<u>\$ 1,244,805</u>	<u>\$ 722,494</u>	<u>\$ 857,653</u>	<u>\$ 387,152</u>	<u>69%</u>
<b>CITY ATTORNEY</b>					
PROFESSIONAL SERVICES	\$ 889,560	\$ 552,195	\$ 583,806	\$ 305,754	66%
	<u>\$ 889,560</u>	<u>\$ 552,195</u>	<u>\$ 583,806</u>	<u>\$ 305,754</u>	<u>66%</u>
<b>NON-DEPARTMENTAL</b>					
SALARIES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS - UNEMPLOYMENT	40,000	8,709	28,264	11,736	71%
SUPPLIES	5,000	679	2,744	2,256	55%
PROFESSIONAL SERVICES	10,666,114	297,568	7,148,596	3,517,518	67%
EXCISE TAXES	6,500	3,534	3,947	2,553	61%
RENTAL/LEASE	10,538	7,579	8,384	2,154	80%
INSURANCE	431,095	437,253	436,448	(5,353)	101%
MISCELLANEOUS	69,614	49,695	50,853	18,761	73%
INTERGOVT SERVICES	-	6,269,849	-	-	0%
ECA LOAN PAYMENT	75,000	403,135	75,000	-	100%
INTERFUND SUBSIDIES	1,953,108	779,625	625,579	1,327,529	32%
LAND	-	4,884	-	-	0%
GENERAL OBLIGATION BOND	183,710	-	-	183,710	0%
INTEREST ON LONG-TERM DEBT	14,050	10,576	7,023	7,027	50%
FISCAL AGENT FEES	500	-	-	500	0%
	<u>\$ 13,556,979</u>	<u>\$ 8,273,085</u>	<u>\$ 8,386,837</u>	<u>\$ 5,170,142</u>	<u>62%</u>

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

<b>Title</b>	<b>2019 Amended Budget</b>	<b>8/31/2018 Expenditures</b>	<b>8/31/2019 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>POLICE SERVICES</b>					
SALARIES	\$ 6,916,238	\$ 4,166,771	\$ 4,359,837	\$ 2,556,401	63%
OVERTIME	454,780	412,239	495,563	(40,783)	109%
HOLIDAY BUYBACK	250,491	4,268	8,449	242,042	3%
BENEFITS	2,549,180	1,642,254	1,739,502	809,678	68%
UNIFORMS	80,250	51,063	72,254	7,996	90%
SUPPLIES	86,500	53,638	69,610	16,890	80%
SMALL EQUIPMENT	191,079	19,783	92,634	98,445	48%
PROFESSIONAL SERVICES	141,770	78,467	138,078	3,692	97%
COMMUNICATIONS	32,000	26,631	25,451	6,549	80%
TRAVEL	29,310	14,887	24,601	4,709	84%
RENTAL/LEASE	920,851	653,564	610,844	310,007	66%
REPAIR/MAINTENANCE	15,120	6,314	4,157	10,963	27%
MISCELLANEOUS	61,350	39,372	31,785	29,565	52%
INTERGOVERNMENTAL SERVICES	-	4,259	-	-	0%
MACHINERY/EQUIPMENT	-	59,284	-	-	0%
	<b>\$ 11,728,919</b>	<b>\$ 7,232,795</b>	<b>\$ 7,672,764</b>	<b>\$ 4,056,155</b>	<b>65%</b>
<b>COMMUNITY SERVICES/ECON DEV.</b>					
SALARIES	\$ 261,255	\$ 157,168	\$ 174,396	\$ 86,859	67%
BENEFITS	78,283	49,453	54,868	23,415	70%
SUPPLIES	7,000	6,335	6,280	720	90%
SMALL EQUIPMENT	800	-	-	800	0%
PROFESSIONAL SERVICES	244,400	146,060	127,565	116,835	52%
COMMUNICATIONS	1,490	808	892	598	60%
TRAVEL	2,000	746	-	2,000	0%
RENTAL/LEASE	13,004	8,082	7,628	5,376	59%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	9,500	3,613	3,937	5,563	41%
	<b>\$ 618,232</b>	<b>\$ 372,264</b>	<b>\$ 375,568</b>	<b>\$ 242,664</b>	<b>61%</b>
<b>DEVELOPMENT SERVICES/PLANNING</b>					
SALARIES	\$ 1,665,849	\$ 983,233	\$ 1,085,910	\$ 579,940	65%
OVERTIME	1,300	16,789	6,581	(5,281)	506%
BENEFITS	609,831	368,849	419,881	189,950	69%
UNIFORMS	500	-	-	500	0%
SUPPLIES	17,100	6,964	6,865	10,235	40%
SMALL EQUIPMENT	6,100	5,930	1,254	4,846	21%
PROFESSIONAL SERVICES	993,161	227,775	193,433	799,728	19%
COMMUNICATIONS	16,621	5,708	5,448	11,173	33%
TRAVEL	5,500	2,583	8,153	(2,653)	148%
RENTAL/LEASE	143,236	104,147	95,329	47,907	67%
REPAIRS & MAINTENANCE	6,800	15	596	6,204	9%
MISCELLANEOUS	54,060	18,888	24,336	29,725	45%
	<b>\$ 3,520,058</b>	<b>\$ 1,740,882</b>	<b>\$ 1,847,785</b>	<b>\$ 1,672,273</b>	<b>52%</b>
<b>ENGINEERING</b>					
SALARIES	\$ 1,720,176	\$ 949,761	\$ 1,164,318	\$ 555,858	68%
OVERTIME	8,300	4,968	4,695	3,605	57%
BENEFITS	678,356	391,147	472,751	205,605	70%
UNIFORMS	450	-	-	450	0%
SUPPLIES	-	-	32	(32)	0%
SMALL EQUIPMENT	2,200	3,645	-	2,200	0%
PROFESSIONAL SERVICES	53,840	14,587	1,848	51,992	3%
COMMUNICATIONS	16,625	9,569	9,448	7,177	57%
TRAVEL	600	89	585	15	98%
RENTAL/LEASE	123,023	79,169	81,080	41,943	66%
REPAIR/MAINTENANCE	2,600	-	-	2,600	0%
MISCELLANEOUS	79,450	40,838	46,327	33,123	58%
	<b>\$ 2,685,620</b>	<b>\$ 1,493,771</b>	<b>\$ 1,781,083</b>	<b>\$ 904,537</b>	<b>66%</b>

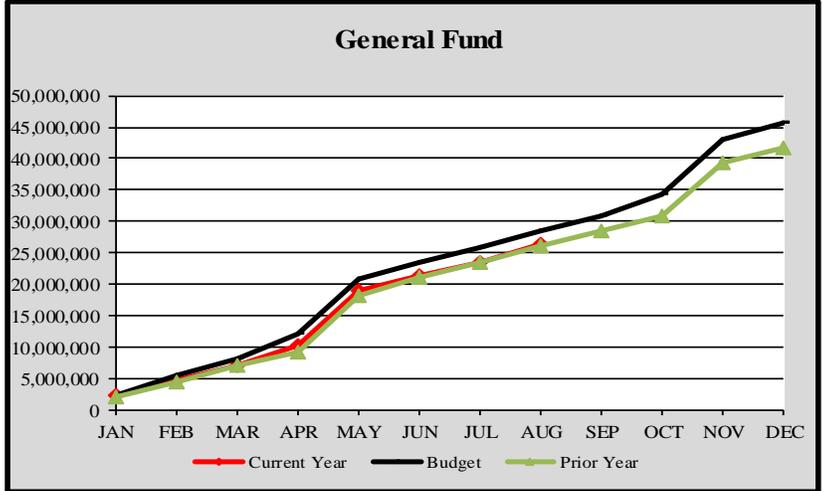
**CITY OF EDMONDS  
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

<b>Title</b>	<b>2019 Amended Budget</b>	<b>8/31/2018 Expenditures</b>	<b>8/31/2019 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>PARKS &amp; RECREATION</b>					
SALARIES	\$ 2,123,618	\$ 1,266,654	\$ 1,388,907	\$ 734,711	65%
OVERTIME	10,000	9,691	19,306	(9,306)	193%
BENEFITS	796,394	479,870	528,712	267,682	66%
UNIFORMS	6,275	2,583	5,114	1,161	81%
SUPPLIES	125,090	96,671	108,431	16,659	87%
SMALL EQUIPMENT	9,500	5,161	2,639	6,861	28%
PROFESSIONAL SERVICES	674,820	231,447	227,456	447,364	34%
COMMUNICATIONS	30,820	19,734	12,841	17,979	42%
TRAVEL	5,170	1,566	4,241	929	82%
RENTAL/LEASE	268,539	178,687	188,636	79,903	70%
PUBLIC UTILITY	175,338	128,349	130,682	44,656	75%
REPAIR/MAINTENANCE	29,700	3,315	22,555	7,145	76%
MISCELLANEOUS	98,110	48,030	65,814	32,296	67%
INTERGOVERNMENTAL SERVICES	-	43,872	-	-	0%
MACHINERY/EQUIPMENT	-	20,875	-	-	0%
CONSTRUCTION PROJECTS	10,494	-	-	10,494	0%
	<b>\$ 4,363,868</b>	<b>\$ 2,536,505</b>	<b>\$ 2,705,334</b>	<b>\$ 1,658,534</b>	<b>62%</b>
<b>PUBLIC WORKS</b>					
SALARIES	\$ 369,334	\$ 184,004	\$ 195,055	\$ 174,279	53%
OVERTIME	200	-	339	(139)	169%
BENEFITS	129,196	66,783	69,520	59,676	54%
SUPPLIES	8,600	2,138	3,311	5,289	38%
SMALL EQUIPMENT	1,000	-	2,115	(1,115)	212%
PROFESSIONAL SERVICES	200	68	60	140	30%
COMMUNICATIONS	1,350	443	442	908	33%
TRAVEL	500	-	1,427	(927)	285%
RENTAL/LEASE	91,193	80,695	59,990	31,203	66%
PUBLIC UTILITY	3,007	1,720	1,947	1,060	65%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	4,900	290	735	4,165	15%
	<b>\$ 610,480</b>	<b>\$ 336,142</b>	<b>\$ 334,941</b>	<b>\$ 275,539</b>	<b>55%</b>
<b>FACILITIES MAINTENANCE</b>					
SALARIES	754,619	479,696	508,023	246,596	67%
OVERTIME	7,500	3,987	5,219	2,281	70%
BENEFITS	310,160	203,052	224,815	85,345	72%
UNIFORMS	3,000	4,116	4,247	(1,247)	142%
SUPPLIES	87,000	67,383	112,264	(25,264)	129%
SMALL EQUIPMENT	3,000	1,470	2,658	342	89%
PROFESSIONAL SERVICES	940,940	23,298	76,296	864,644	8%
COMMUNICATIONS	16,000	11,287	13,185	2,815	82%
TRAVEL	1,000	-	6	994	1%
RENTAL/LEASE	59,730	44,048	36,767	22,963	62%
PUBLIC UTILITY	282,280	195,327	202,137	80,143	72%
REPAIR/MAINTENANCE	444,500	102,313	297,532	146,968	67%
MISCELLANEOUS	5,000	34	2,808	2,192	56%
	<b>\$ 2,914,729</b>	<b>\$ 1,136,010</b>	<b>\$ 1,485,955</b>	<b>\$ 1,428,774</b>	<b>51%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 45,369,117</b>	<b>\$ 26,305,714</b>	<b>\$ 27,987,234</b>	<b>\$ 17,381,883</b>	<b>62%</b>

**City of Edmonds, WA**  
**Monthly Revenue Summary-General Fund**  
**2019**

**General Fund**

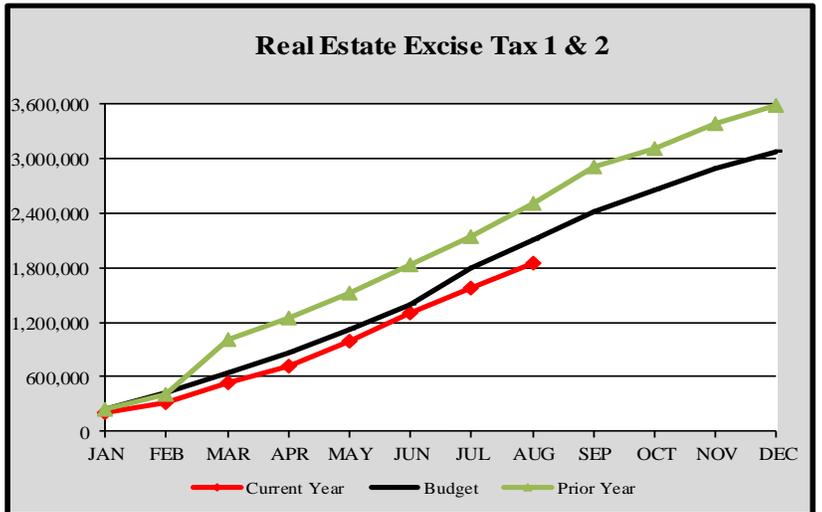
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,295,880	\$ 2,295,880	\$ 2,397,678	4.43%
February	5,523,107	3,227,227	4,685,465	-15.17%
March	8,281,432	2,758,324	7,046,230	-14.92%
April	12,089,929	3,808,497	10,236,291	-15.33%
May	20,820,352	8,730,423	18,888,974	-9.28%
June	23,394,651	2,574,300	21,254,387	-9.15%
July	25,781,031	2,386,380	23,534,511	-8.71%
August	28,594,858	2,813,827	26,334,930	-7.90%
September	30,993,453	2,398,595		
October	34,197,825	3,204,372		
November	43,104,777	8,906,952		
December	45,663,544	2,558,767		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Real Estate Excise Tax**  
**2019**

**Real Estate Excise Tax 1 & 2**

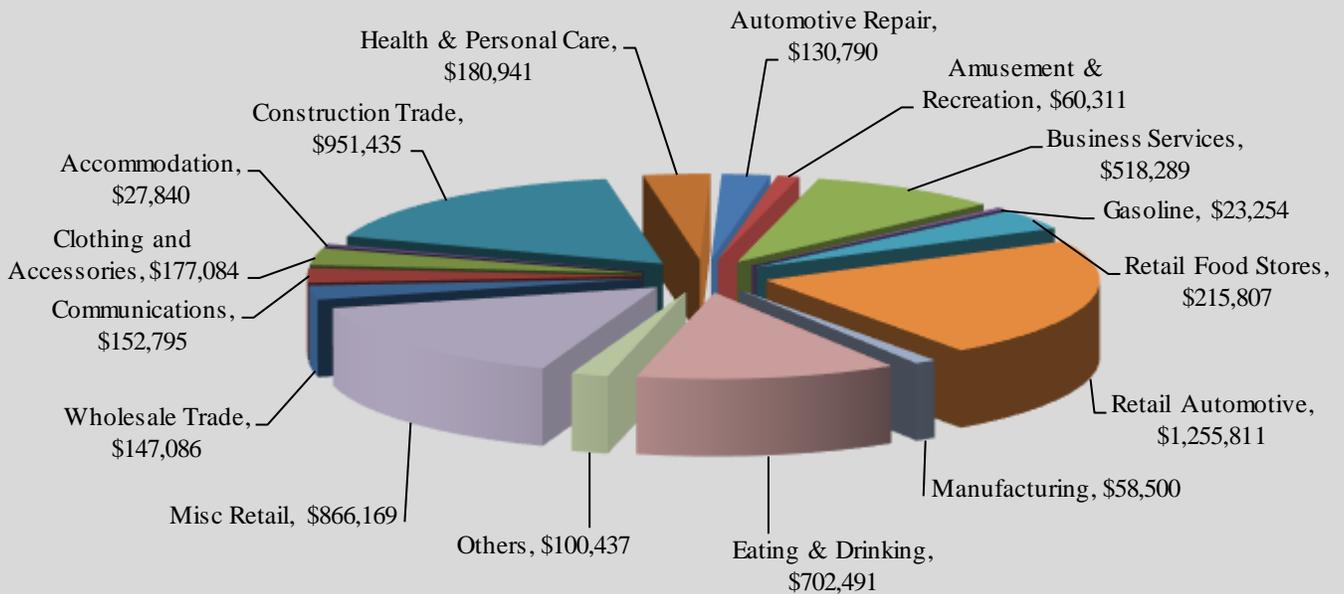
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 239,174	\$ 239,174	\$ 206,702	-13.58%
February	426,584	187,410	316,468	-25.81%
March	648,598	222,013	530,155	-18.26%
April	866,924	218,326	723,280	-16.57%
May	1,118,366	251,442	997,047	-10.85%
June	1,392,391	274,025	1,295,229	-6.98%
July	1,790,060	397,669	1,573,817	-12.08%
August	2,111,970	321,910	1,854,919	-12.17%
September	2,410,481	298,511		
October	2,651,152	240,672		
November	2,897,726	246,573		
December	3,080,000	182,274		



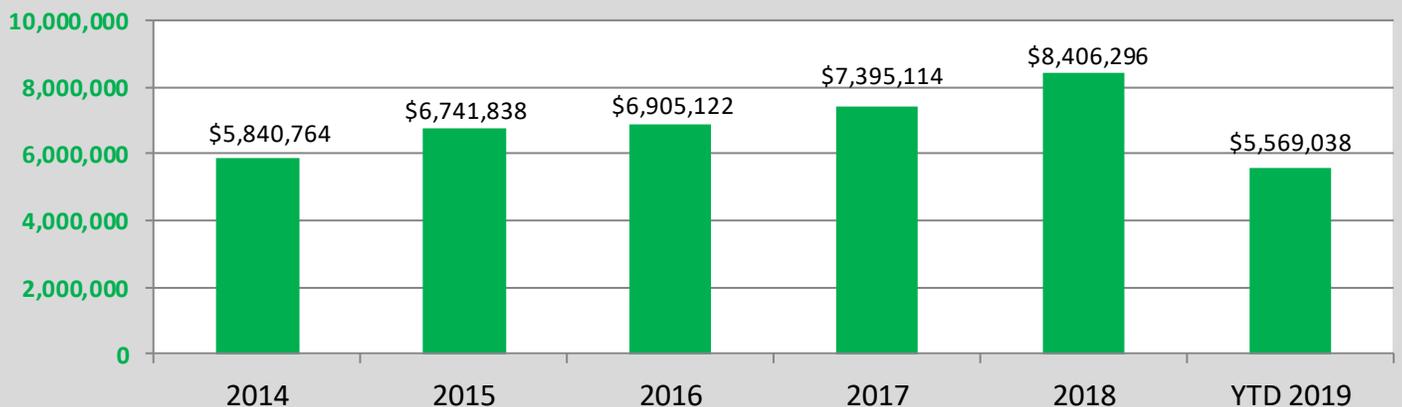
*\*The monthly budget forecast columns are based on a five-year average.*

# SALES TAX SUMMARY

## Sales Tax Analysis By Category Current Period: August 2019 Year-to-Date Total \$5,569,038



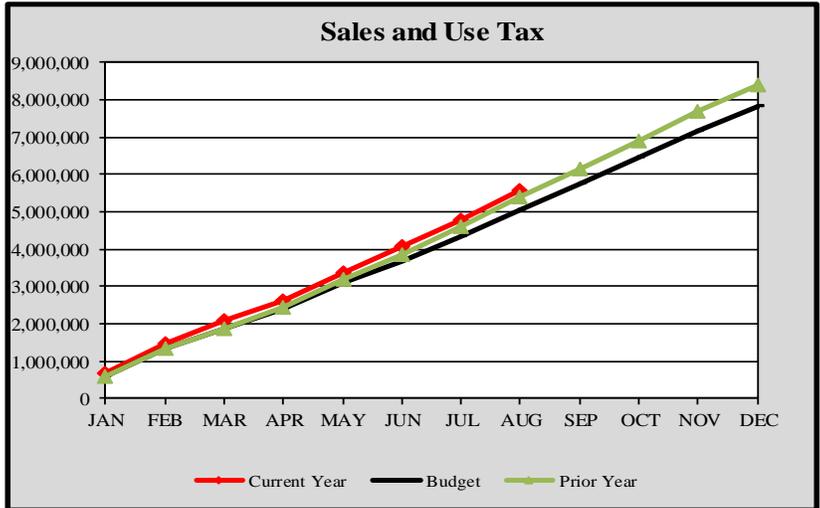
## Annual Sales Tax Revenue



**City of Edmonds, WA**  
**Monthly Revenue Summary-Sales and Use Tax**  
**2019**

**Sales and Use Tax**

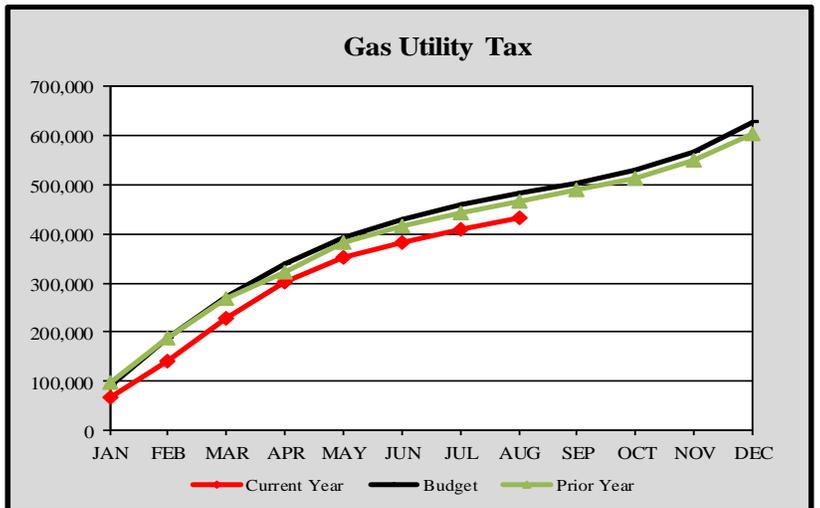
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 583,740	\$ 583,740	\$ 665,493	14.01%
February	1,326,812	743,072	1,464,443	10.37%
March	1,890,823	564,012	2,088,425	10.45%
April	2,418,442	527,618	2,636,953	9.04%
May	3,087,512	669,070	3,384,424	9.62%
June	3,695,140	607,628	4,072,013	10.20%
July	4,344,323	649,183	4,772,526	9.86%
August	5,056,215	711,892	5,569,038	10.14%
September	5,734,922	678,707		
October	6,438,793	703,871		
November	7,175,252	736,459		
December	7,825,000	649,748		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Gas Utility Tax**  
**2019**

**Gas Utility Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 92,468	\$ 92,468	\$ 67,644	-26.85%
February	188,382	95,914	140,257	-25.55%
March	270,480	82,098	229,186	-15.27%
April	338,414	67,935	300,757	-11.13%
May	391,853	53,439	350,940	-10.44%
June	429,417	37,564	383,777	-10.63%
July	458,287	28,870	408,935	-10.77%
August	482,130	23,843	431,845	-10.43%
September	504,337	22,207		
October	530,073	25,736		
November	567,790	37,717		
December	626,600	58,810		

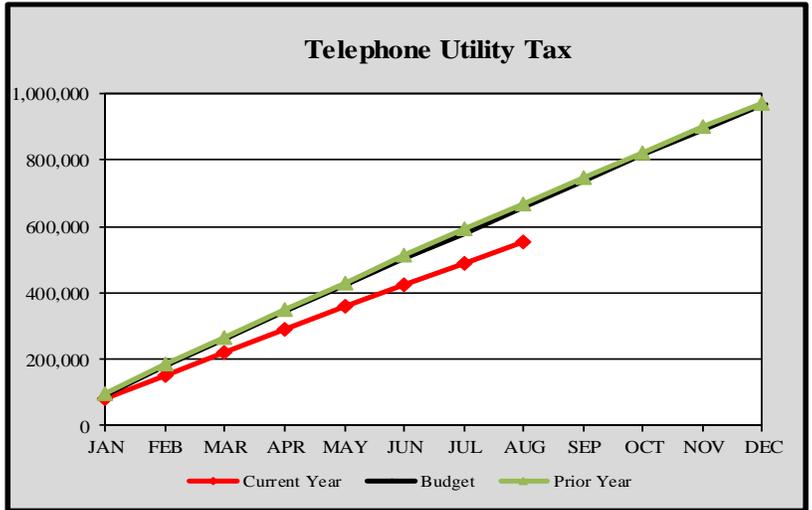


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Revenue Summary-Telephone Utility Tax**  
**2019**

**Telephone Utility Tax**

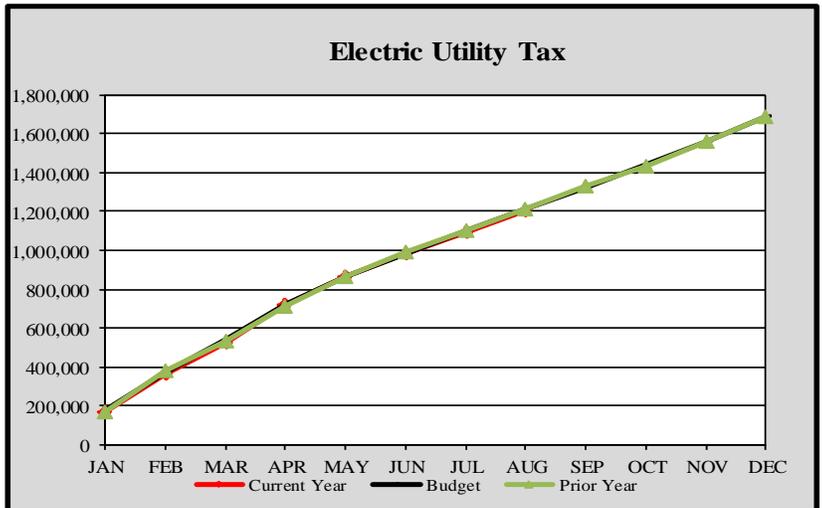
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 90,093	\$ 90,093	\$ 83,102	-7.76%
February	180,099	90,007	153,757	-14.63%
March	261,769	81,670	220,849	-15.63%
April	347,309	85,539	292,121	-15.89%
May	425,673	78,364	358,213	-15.85%
June	504,828	79,155	424,559	-15.90%
July	580,361	75,533	490,940	-15.41%
August	657,995	77,634	552,758	-15.99%
September	738,345	80,350		
October	815,639	77,294		
November	889,278	73,638		
December	967,200	77,922		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Electric Utility Tax**  
**2019**

**Electric Utility Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 180,392	\$ 180,392	\$ 171,454	-4.96%
February	374,176	193,784	364,048	-2.71%
March	542,795	168,619	526,085	-3.08%
April	717,960	175,165	720,176	0.31%
May	863,822	145,862	864,392	0.07%
June	985,603	121,781	983,768	-0.19%
July	1,101,208	115,604	1,094,206	-0.64%
August	1,212,283	111,075	1,202,728	-0.79%
September	1,323,362	111,080		
October	1,439,932	116,570		
November	1,562,550	122,618		
December	1,691,300	128,750		

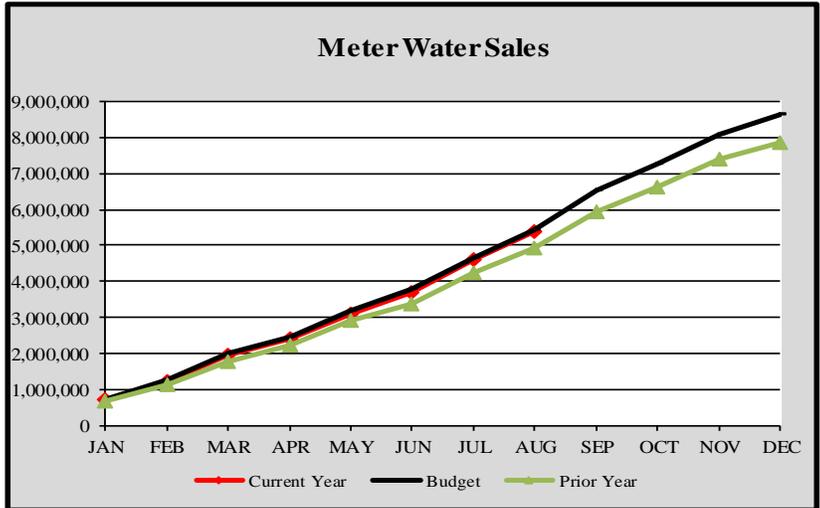


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Revenue Summary-Meter Water Sales**  
**2019**

**Meter Water Sales**

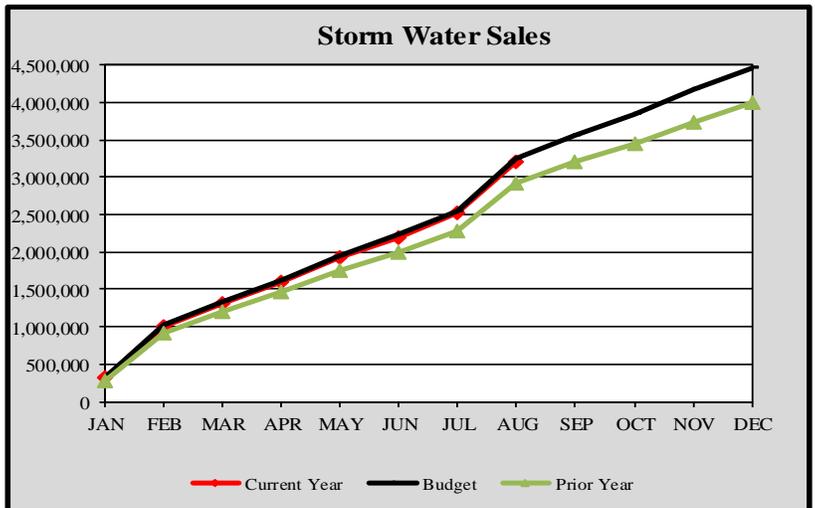
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 742,059	\$ 742,059	\$ 725,472	-2.24%
February	1,256,325	514,266	1,233,174	-1.84%
March	1,990,166	733,842	1,973,669	-0.83%
April	2,476,952	486,786	2,430,513	-1.87%
May	3,203,262	726,310	3,109,907	-2.91%
June	3,766,233	562,971	3,678,133	-2.34%
July	4,657,894	891,661	4,614,133	-0.94%
August	5,440,698	782,804	5,367,013	-1.35%
September	6,513,015	1,072,317		
October	7,251,320	738,305		
November	8,101,309	849,989		
December	8,624,564	523,255		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Storm Water Sales**  
**2019**

**Storm Water Sales**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 322,033	\$ 322,033	\$ 317,727	-4.96%
February	1,017,422	695,389	1,006,134	-2.71%
March	1,338,925	321,503	1,323,366	-3.08%
April	1,623,949	285,024	1,605,082	0.31%
May	1,945,558	321,609	1,923,272	0.07%
June	2,231,420	285,862	2,204,539	-0.19%
July	2,553,731	322,311	2,523,469	-1.19%
August	3,249,585	695,854	3,211,601	-1.17%
September	3,570,469	320,884		
October	3,855,506	285,037		
November	4,177,408	321,902		
December	4,462,767	285,359		

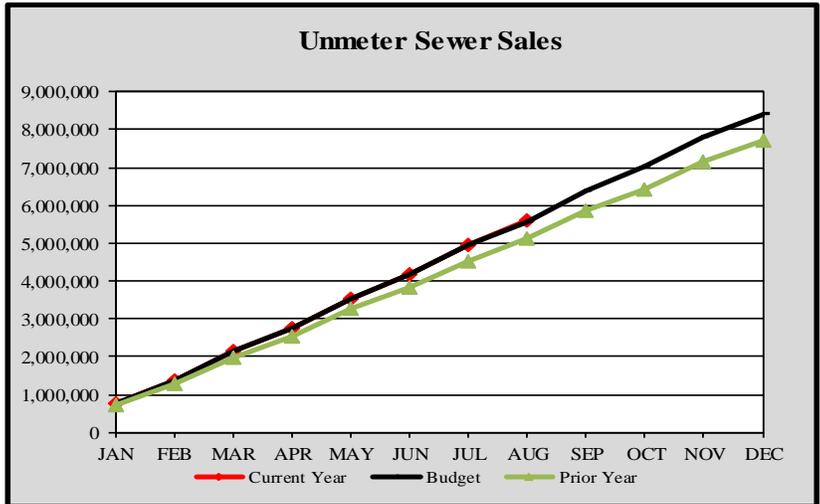


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Revenue Summary-Unmeter Sewer Sales**  
**2019**

**Unmeter Sewer Sales**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 764,057	\$ 764,057	\$ 766,027	0.26%
February	1,382,019	617,962	1,384,500	0.18%
March	2,141,223	759,204	2,149,907	0.41%
April	2,762,974	621,752	2,770,969	0.29%
May	3,530,212	767,237	3,534,965	0.13%
June	4,158,923	628,711	4,166,664	0.19%
July	4,943,476	784,553	4,976,361	0.67%
August	5,570,113	626,637	5,610,350	0.72%
September	6,371,750	801,637		
October	7,005,968	634,218		
November	7,783,039	777,071		
December	8,408,534	625,495		

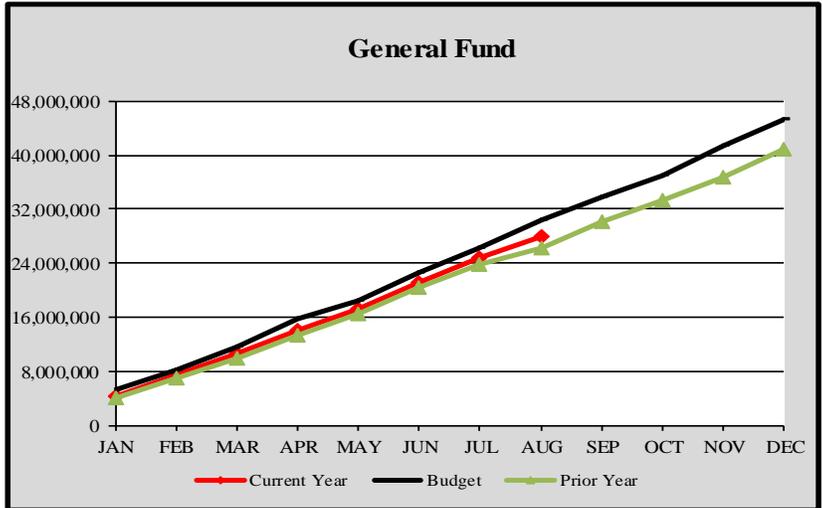


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-General Fund**  
**2019**

**General Fund**

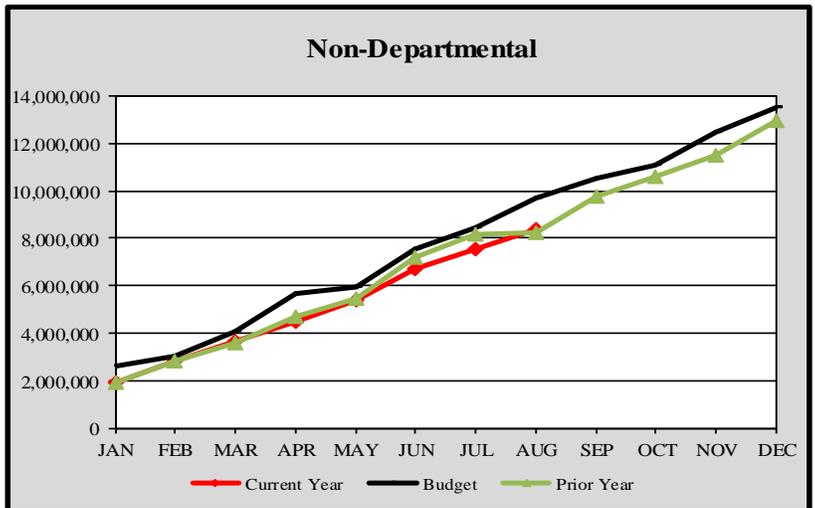
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,301,966	\$ 5,301,966	\$ 4,237,264	-20.08%
February	8,095,686	2,793,720	7,405,291	-8.53%
March	11,574,959	3,479,273	10,663,247	-7.88%
April	15,885,291	4,310,332	13,957,552	-12.14%
May	18,518,241	2,632,950	17,357,697	-6.27%
June	22,703,062	4,184,822	21,172,989	-6.74%
July	26,245,267	3,542,205	24,687,211	-5.94%
August	30,405,016	4,159,749	27,987,234	-7.95%
September	33,808,470	3,403,454		
October	36,957,132	3,148,663		
November	41,278,406	4,321,274		
December	45,369,117	4,090,711		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Non-Departmental**  
**2019**

**Non-Departmental**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,586,468	\$ 2,586,468	\$ 1,939,971	-25.00%
February	3,013,532	427,064	2,801,406	-7.04%
March	4,041,004	1,027,471	3,658,670	-9.46%
April	5,661,728	1,620,724	4,478,257	-20.90%
May	5,936,842	275,114	5,383,743	-9.32%
June	7,529,862	1,593,020	6,729,909	-10.62%
July	8,430,518	900,656	7,577,784	-10.11%
August	9,710,604	1,280,086	8,386,837	-13.63%
September	10,511,285	800,681		
October	11,101,008	589,723		
November	12,475,676	1,374,668		
December	13,556,979	1,081,303		

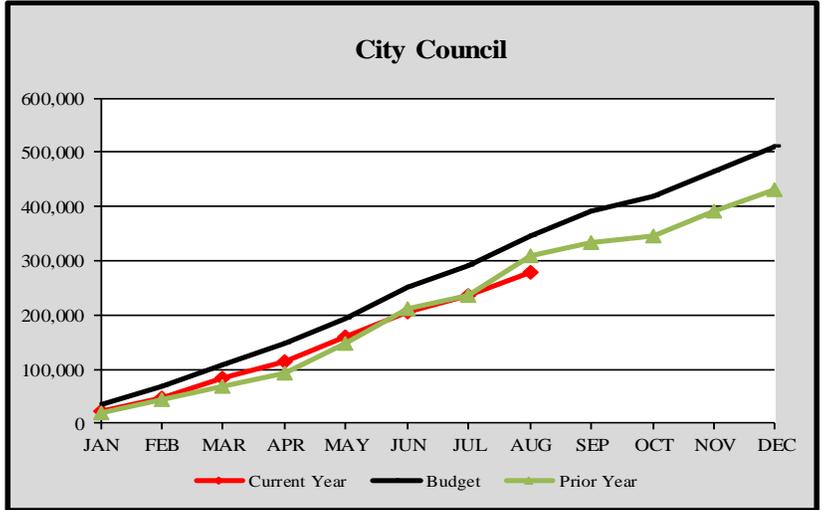


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-City Council**  
**2019**

**City Council**

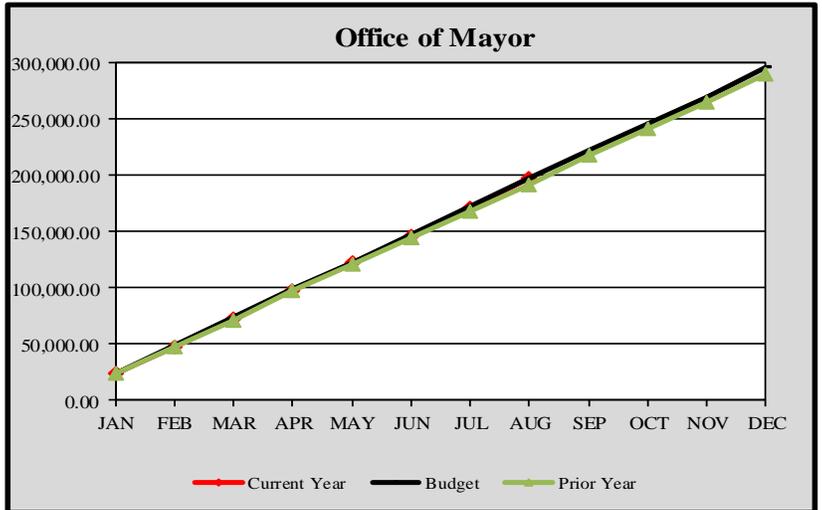
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 33,242	\$ 33,242	\$ 22,406	-32.60%
February	67,679	34,437	46,519	-31.27%
March	108,293	40,614	82,908	-23.44%
April	146,970	38,677	112,983	-23.13%
May	192,734	45,764	158,489	-17.77%
June	249,677	56,943	206,635	-17.24%
July	291,121	41,444	236,230	-18.86%
August	344,100	52,980	279,741	-18.70%
September	390,241	46,141		
October	420,141	29,900		
November	464,736	44,595		
December	508,651	43,915		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Office of Mayor**  
**2019**

**Office of Mayor**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 24,108	\$ 24,108	\$ 24,303	0.81%
February	49,562	25,454	47,727	-3.70%
March	73,857	24,295	72,221	-2.21%
April	98,624	24,767	97,904	-0.73%
May	122,830	24,206	123,018	0.15%
June	146,929	24,099	146,522	-0.28%
July	171,908	24,979	171,743	-0.10%
August	197,139	25,231	197,457	0.16%
September	221,850	24,711		
October	246,137	24,287		
November	270,260	24,123		
December	296,155	25,895		

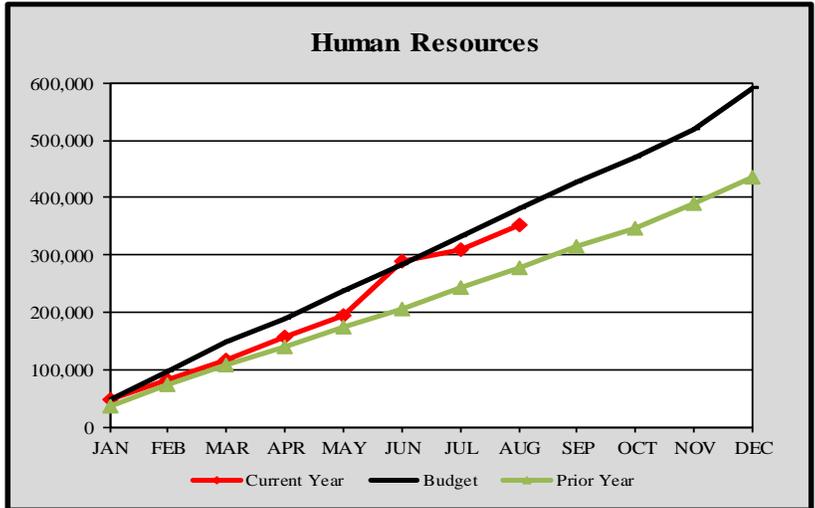


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-Human Resources**  
**2019**

**Human Resources**

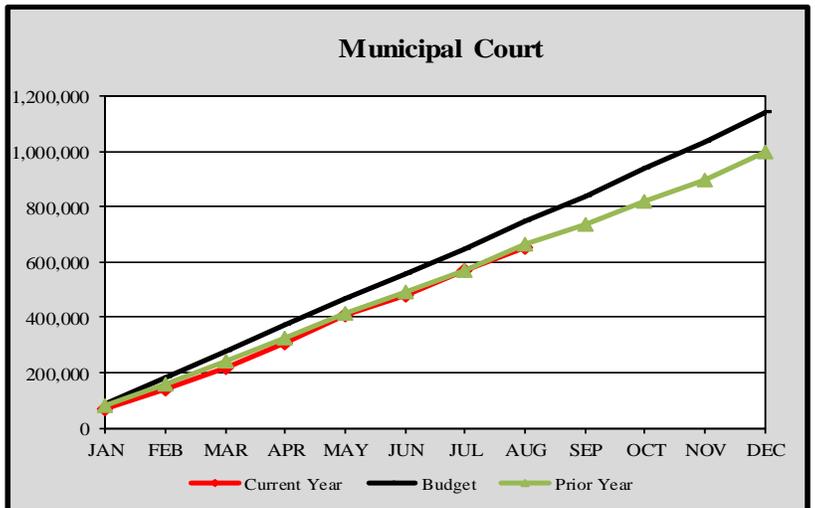
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 46,632	\$ 46,632	\$ 48,901	4.87%
February	97,790	51,158	81,030	-17.14%
March	148,537	50,747	116,157	-21.80%
April	189,740	41,203	156,727	-17.40%
May	236,212	46,472	194,001	-17.87%
June	282,909	46,697	289,770	2.42%
July	332,296	49,387	309,918	-6.73%
August	380,431	48,135	351,814	-7.52%
September	426,855	46,424		
October	471,872	45,017		
November	519,709	47,838		
December	590,331	70,622		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Municipal Court**  
**2019**

**Municipal Court**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 87,580	\$ 87,580	\$ 70,858	-19.09%
February	182,357	94,777	140,956	-22.70%
March	280,184	97,826	219,779	-21.56%
April	371,181	90,997	305,139	-17.79%
May	465,663	94,482	410,401	-11.87%
June	556,434	90,771	481,931	-13.39%
July	647,960	91,526	571,406	-11.81%
August	746,132	98,173	653,110	-12.47%
September	839,518	93,386		
October	939,927	100,409		
November	1,035,295	95,368		
December	1,143,210	107,915		

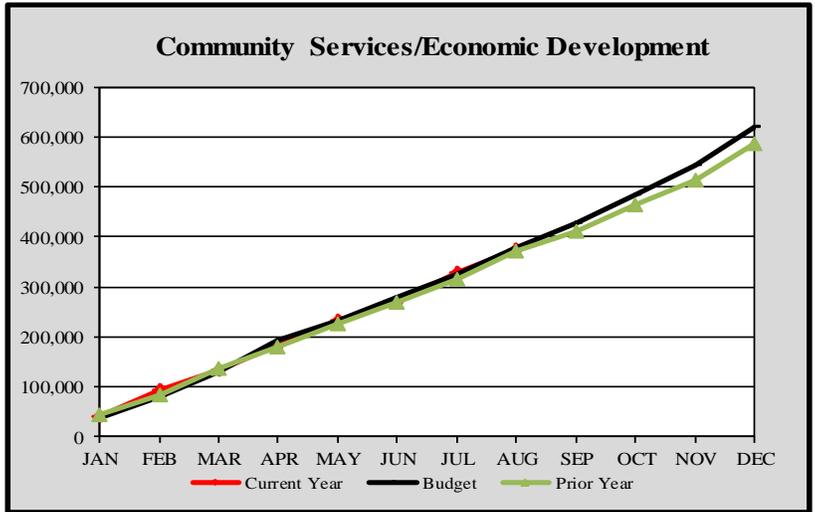


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Community Services/Economic Development**  
**2019**

**Community Services/Economic Development**

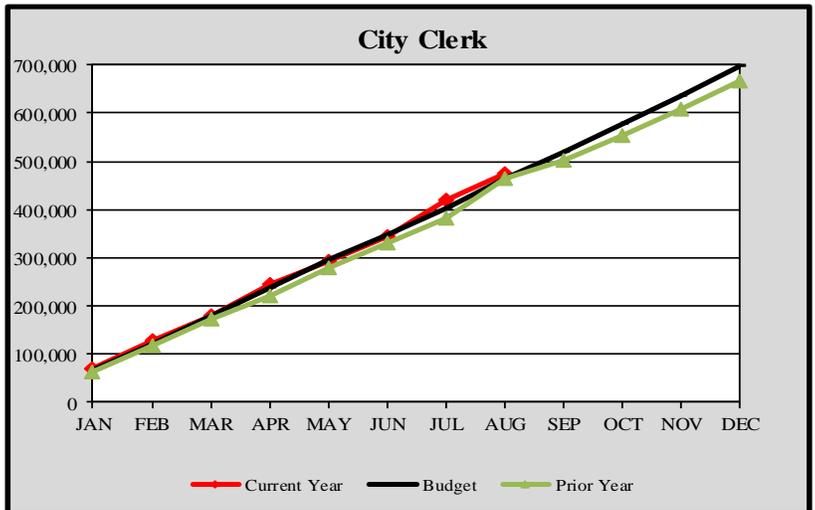
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 38,544	\$ 38,544	\$ 39,270	1.88%
February	82,051	43,507	92,749	13.04%
March	130,166	48,114	132,003	1.41%
April	191,996	61,831	181,514	-5.46%
May	233,127	41,130	232,851	-0.12%
June	277,966	44,839	270,544	-2.67%
July	323,762	45,796	327,582	1.18%
August	379,014	55,252	375,568	-0.91%
September	428,169	49,155		
October	483,157	54,989		
November	542,833	59,676		
December	618,232	75,399		



**City of Edmonds, WA**  
**Monthly Expenditure Report-City Clerk**  
**2019**

**City Clerk**

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 65,733	\$ 65,733	\$ 70,355	7.03%
February	122,685	56,951	128,177	4.48%
March	179,342	56,657	178,301	-0.58%
April	238,336	58,994	243,367	2.11%
May	294,865	56,529	291,090	-1.28%
June	347,441	52,576	343,911	-1.02%
July	403,846	56,405	419,675	3.92%
August	465,609	61,763	473,386	1.67%
September	518,411	52,802		
October	576,979	58,567		
November	636,947	59,969		
December	697,520	60,573		

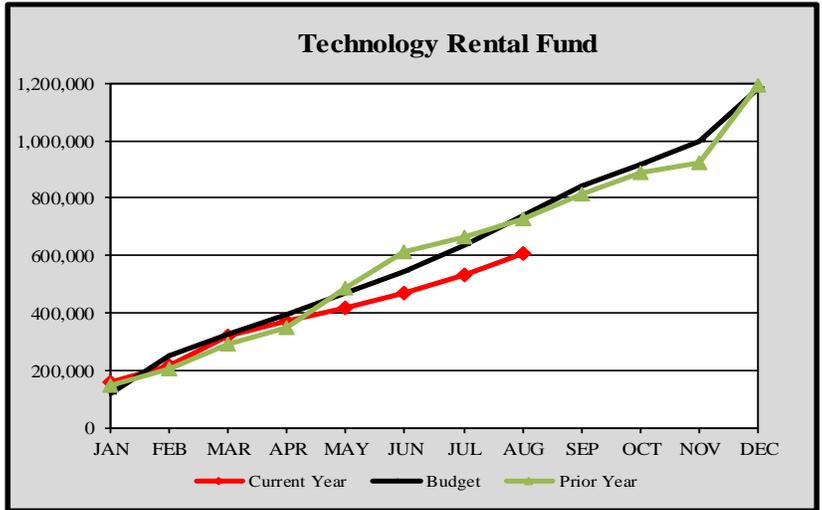


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-Technology Rental Fund**  
**2019**

**Technology Rental Fund**

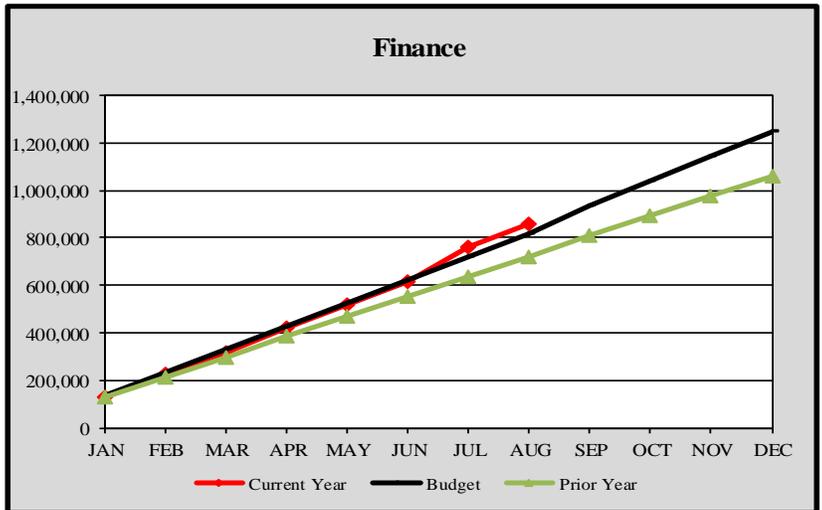
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 119,026	\$ 119,026	\$ 157,010	31.91%
February	251,357	132,331	215,707	-14.18%
March	324,740	73,383	320,177	-1.41%
April	392,021	67,281	370,014	-5.61%
May	467,013	74,992	415,102	-11.12%
June	544,834	77,821	468,592	-13.99%
July	636,126	91,293	530,899	-16.54%
August	741,673	105,546	608,516	-17.95%
September	844,676	103,003		
October	920,609	75,933		
November	998,506	77,896		
December	1,179,911	181,405		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Finance**  
**2019**

**Finance**

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 137,055	\$ 137,055	\$ 128,270	-6.41%
February	232,763	95,708	224,119	-3.71%
March	329,813	97,051	319,388	-3.16%
April	427,554	97,741	418,398	-2.14%
May	526,278	98,724	515,266	-2.09%
June	622,509	96,231	612,381	-1.63%
July	720,263	97,754	758,552	5.32%
August	819,641	99,378	857,653	4.64%
September	931,887	112,246		
October	1,040,480	108,592		
November	1,141,414	100,935		
December	1,244,805	103,391		

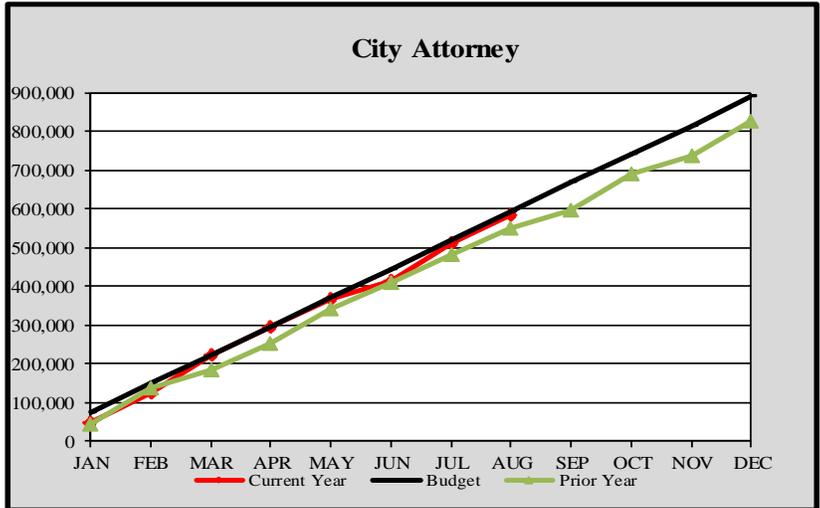


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-City Attorney**  
**2019**

**City Attorney**

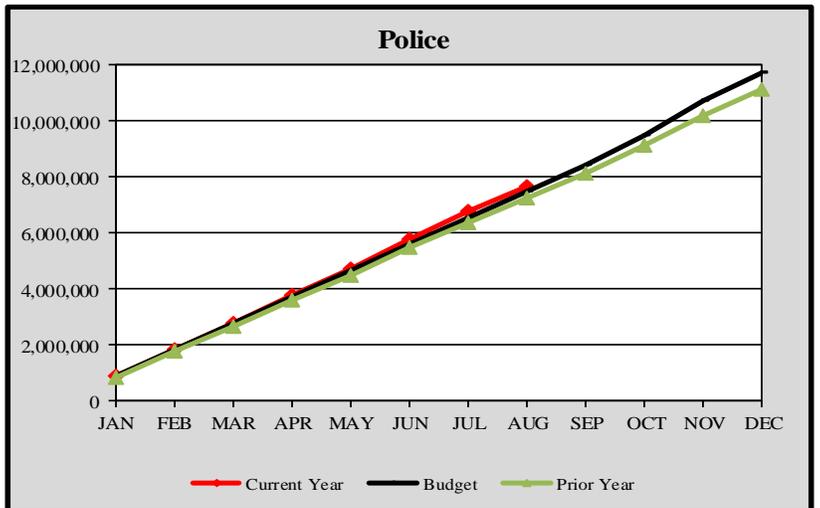
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 74,130	\$ 74,130	\$ 47,964	-35.30%
February	148,260	74,130	126,678	-14.56%
March	222,390	74,130	222,683	0.13%
April	296,520	74,130	294,517	-0.68%
May	370,650	74,130	366,531	-1.11%
June	444,780	74,130	415,167	-6.66%
July	518,910	74,130	510,871	-1.55%
August	593,040	74,130	583,806	-1.56%
September	667,170	74,130		
October	741,300	74,130		
November	815,430	74,130		
December	889,560	74,130		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Police**  
**2019**

**Police**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 920,277	\$ 920,277	\$ 927,983	0.84%
February	1,860,808	940,531	1,815,042	-2.46%
March	2,787,770	926,962	2,786,780	-0.04%
April	3,724,324	936,554	3,763,317	1.05%
May	4,658,355	934,031	4,729,460	1.53%
June	5,621,223	962,868	5,802,457	3.22%
July	6,560,289	939,066	6,779,466	3.34%
August	7,489,793	929,504	7,672,764	2.44%
September	8,432,902	943,109		
October	9,480,410	1,047,508		
November	10,742,210	1,261,800		
December	11,728,919	986,709		

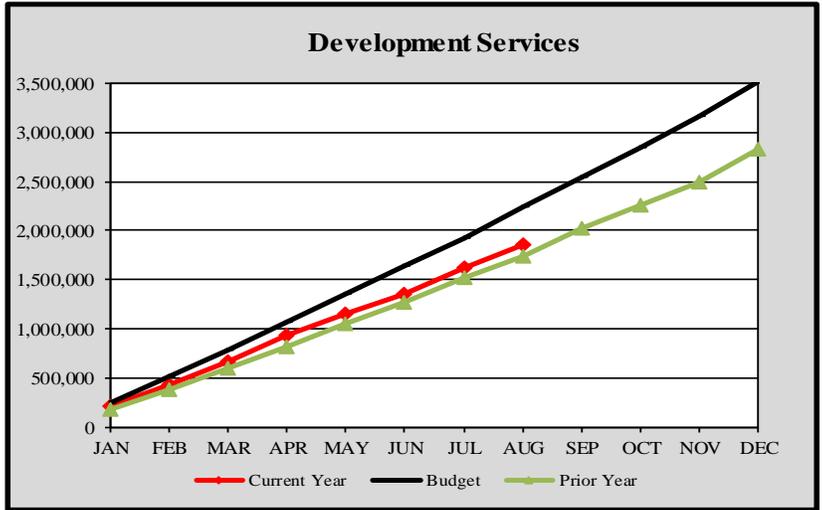


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-Development Services**  
**2019**

**Development Services**

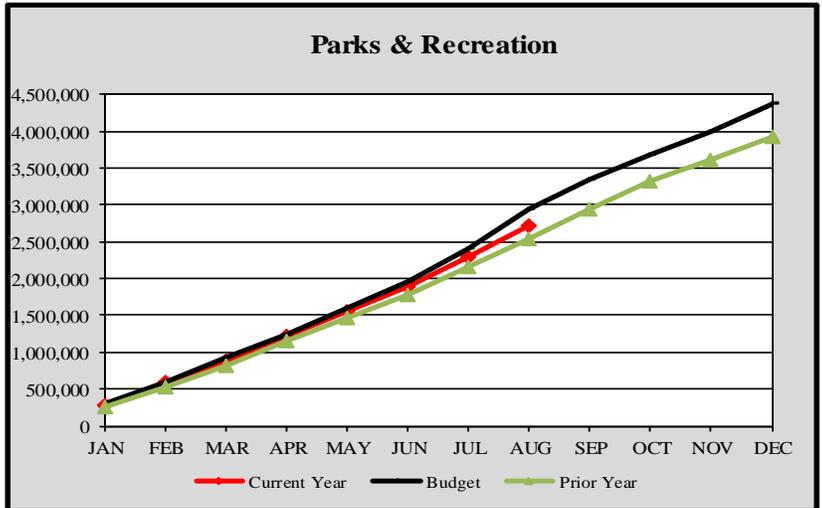
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 240,077	\$ 240,077	\$ 212,448	-11.51%
February	509,303	269,226	434,026	-14.78%
March	785,478	276,175	663,134	-15.58%
April	1,060,727	275,249	924,696	-12.82%
May	1,359,408	298,682	1,154,831	-15.05%
June	1,638,456	279,048	1,357,577	-17.14%
July	1,926,415	287,958	1,619,998	-15.91%
August	2,240,771	314,356	1,847,785	-17.54%
September	2,538,693	297,923		
October	2,844,956	306,262		
November	3,167,785	322,829		
December	3,520,058	352,273		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Parks & Recreation**  
**2019**

**Parks & Recreation**

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 294,648	\$ 294,648	\$ 280,923	-4.66%
February	597,710	303,062	588,578	-1.53%
March	920,860	323,150	888,876	-3.47%
April	1,251,978	331,118	1,209,937	-3.36%
May	1,601,289	349,311	1,554,647	-2.91%
June	1,948,015	346,726	1,882,379	-3.37%
July	2,398,497	450,482	2,296,893	-4.24%
August	2,932,285	533,787	2,705,334	-7.74%
September	3,330,718	398,433		
October	3,678,533	347,815		
November	3,980,987	302,454		
December	4,363,868	382,881		

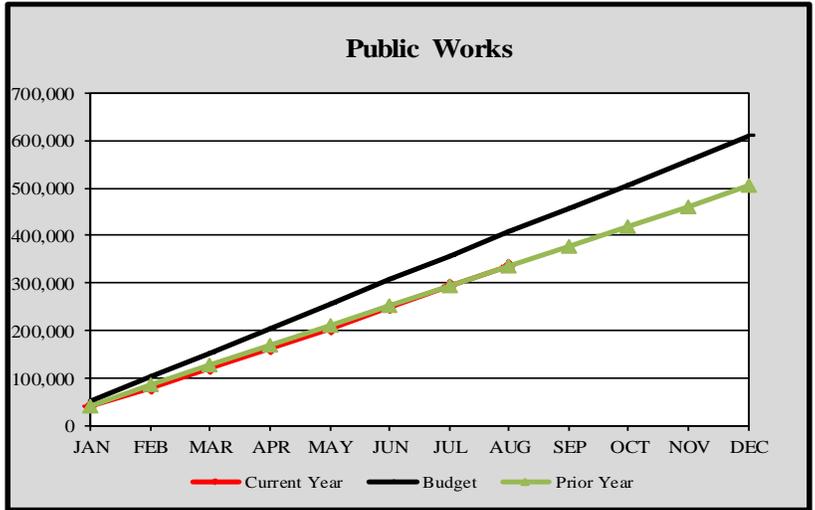


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-Public Works**  
**2019**

**Public Works**

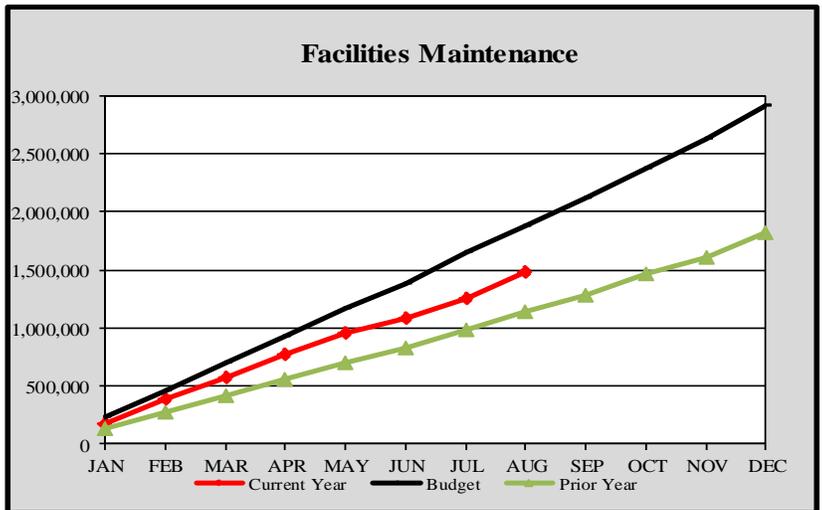
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 50,384	\$ 50,384	\$ 39,815	-20.98%
February	102,273	51,889	80,023	-21.76%
March	153,446	51,173	120,273	-21.62%
April	204,598	51,153	161,804	-20.92%
May	255,170	50,572	203,614	-20.20%
June	306,227	51,057	247,950	-19.03%
July	357,744	51,517	293,893	-17.85%
August	407,869	50,125	334,941	-17.88%
September	456,744	48,874		
October	506,690	49,946		
November	556,681	49,991		
December	610,480	53,799		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Facilities Maintenance**  
**2019**

**Facilities Maintenance**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 228,301	\$ 228,301	\$ 172,786	-24.32%
February	457,666	229,364	382,230	-16.48%
March	700,969	243,303	576,136	-17.81%
April	931,712	230,743	768,024	-17.57%
May	1,165,903	234,191	954,705	-18.11%
June	1,378,275	212,372	1,086,185	-21.19%
July	1,646,299	268,024	1,253,953	-23.83%
August	1,872,892	226,592	1,485,955	-20.66%
September	2,123,872	250,981		
October	2,374,954	251,082		
November	2,628,848	253,894		
December	2,914,729	285,881		

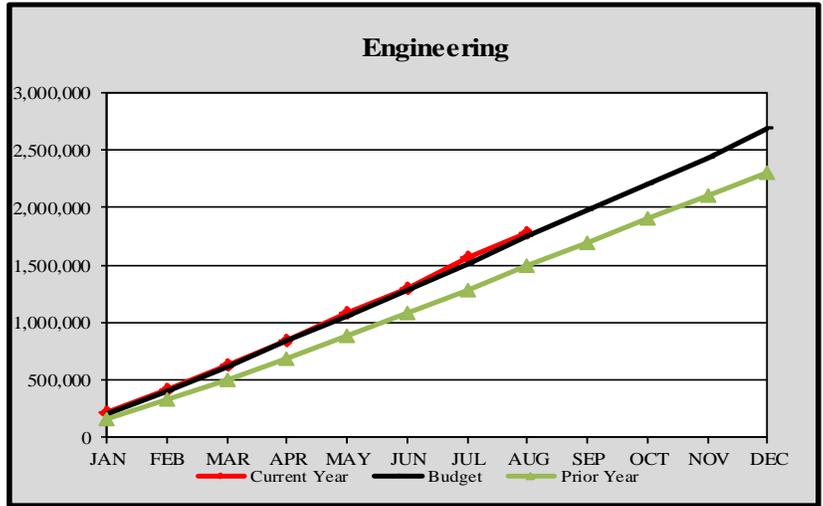


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-Engineering**  
**2019**

**Engineering**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 199,012	\$ 199,012	\$ 211,009	6.03%
February	397,302	198,290	416,031	4.71%
March	613,115	215,813	625,938	2.09%
April	835,389	222,274	840,970	0.67%
May	1,053,506	218,118	1,085,050	2.99%
June	1,284,814	231,308	1,299,672	1.16%
July	1,508,283	223,469	1,559,250	3.38%
August	1,747,325	239,041	1,781,083	1.93%
September	1,974,318	226,993		
October	2,206,759	232,441		
November	2,431,557	224,798		
December	2,685,620	254,063		

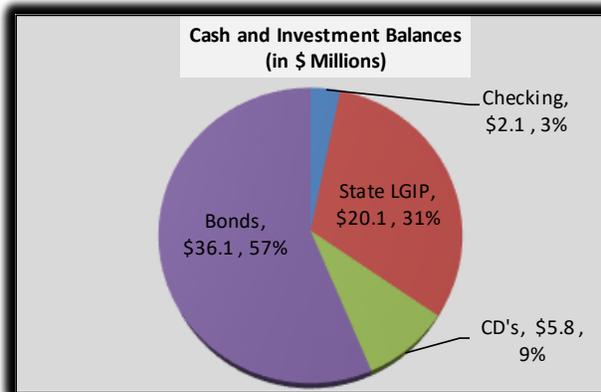
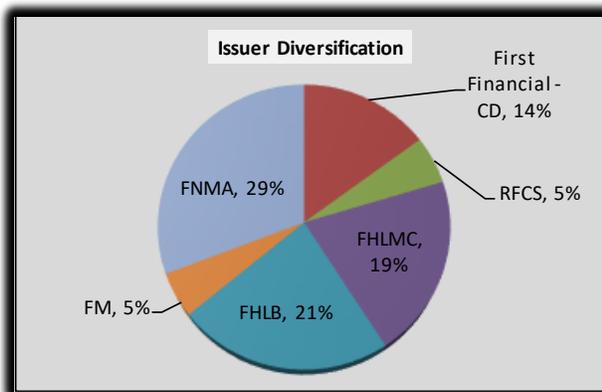


*\*The monthly budget forecast columns are based on a five-year average.*

# INVESTMENT PORTFOLIO SUMMARY

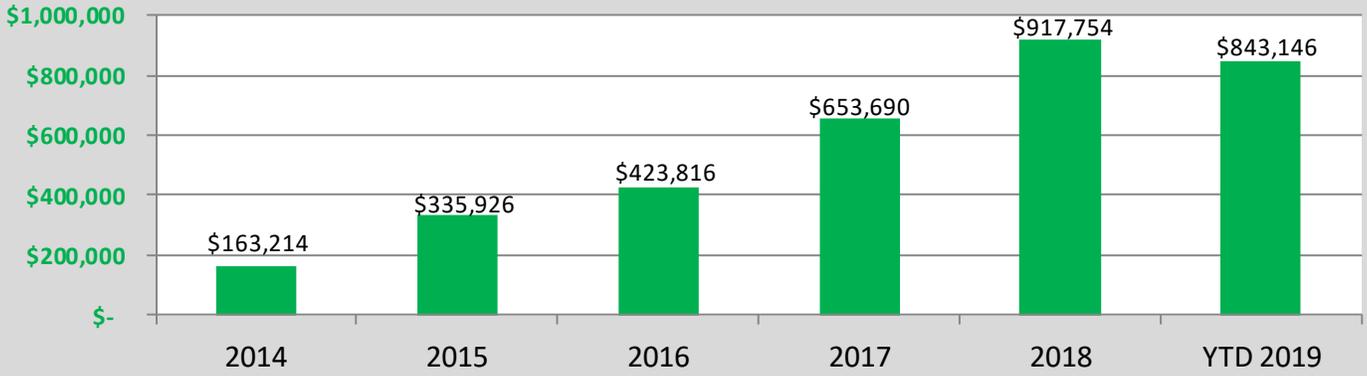
## City of Edmonds Investment Portfolio Detail As of August 31, 2019

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FNMA	Bonds	988,720	0.07	1,000,000	999,589	09/27/19	1.50%
FHLMC	Bonds	995,970	0.09	1,000,000	999,240	10/02/19	1.25%
FNMA	Bonds	1,994,310	0.16	2,000,000	1,997,814	10/28/19	1.35%
FNMA	Bonds	997,300	0.58	1,000,000	996,497	03/30/20	1.38%
FHLB	Bonds	2,003,780	0.58	2,000,000	1,994,436	03/30/20	1.45%
FNMA	Bonds	2,000,000	0.58	2,000,000	1,997,468	03/30/20	1.65%
FHLMC	Bonds	2,003,868	0.66	2,000,000	1,992,874	04/28/20	1.35%
FNMA	Bonds	1,000,000	0.83	1,000,000	997,291	06/30/20	1.38%
FNMA	Bonds	1,000,000	0.83	1,000,000	997,291	06/30/20	1.38%
FHLB	Bonds	3,000,000	0.87	3,000,000	2,980,719	07/13/20	1.20%
RFCS	Bonds	1,999,698	0.87	2,120,000	2,087,021	07/15/20	1.60%
FHLB	Bonds	2,000,000	0.92	2,000,000	1,998,616	07/30/20	1.75%
FNMA	Bonds	1,000,000	0.99	1,000,000	995,455	08/28/20	1.40%
FNMA	Bonds	1,000,000	0.99	1,000,000	995,455	08/28/20	1.40%
FHLMC	Bonds	999,500	1.33	1,000,000	997,625	12/30/20	1.75%
FNMA	Bonds	2,005,474	1.39	2,000,000	1,996,974	01/19/21	1.50%
FM	Bonds	2,000,000	1.59	2,000,000	2,000,330	04/01/21	1.87%
First Financial	CD	3,000,000	1.61	3,000,000	3,000,000	04/10/21	2.86%
FFCB	Bonds	968,940	2.04	1,000,000	1,000,008	09/13/21	1.73%
FHLMC	Bonds	2,000,000	2.24	2,000,000	2,001,852	11/26/21	2.13%
FHLMC	Bonds	999,400	2.33	1,000,000	1,000,266	12/30/21	2.00%
FHLMC	Bonds	1,000,000	2.49	1,000,000	1,000,121	02/25/22	2.15%
FFCB	Bonds	1,998,548	2.79	2,000,000	2,017,904	06/14/22	1.88%
FHLB	Bonds	1,999,652	3.10	2,000,000	2,000,566	10/04/22	2.26%
First Financial	CD	2,803,516	4.21	2,803,516	2,803,516	11/15/23	2.10%
<b>TOTAL SECURITIES</b>		<b>41,758,677</b>	<b>1.37</b>	<b>41,923,516</b>	<b>41,848,928</b>		
Washington State Local Gov't Investment Pool				20,073,252	20,073,252	Demand	2.29%
<b>TOTAL PORTFOLIO</b>				<b>\$ 61,996,768</b>	<b>\$ 61,922,180</b>		



# INVESTMENT PORTFOLIO SUMMARY

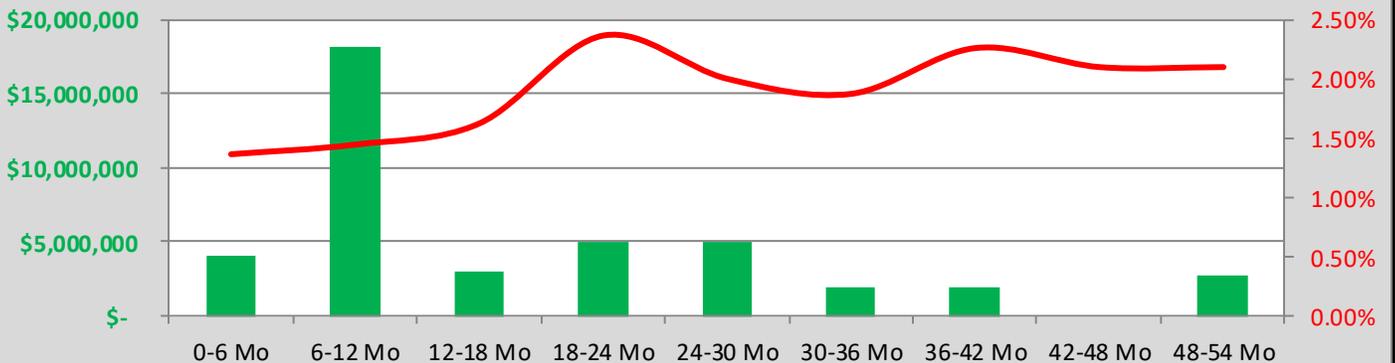
### Annual Interest Income



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



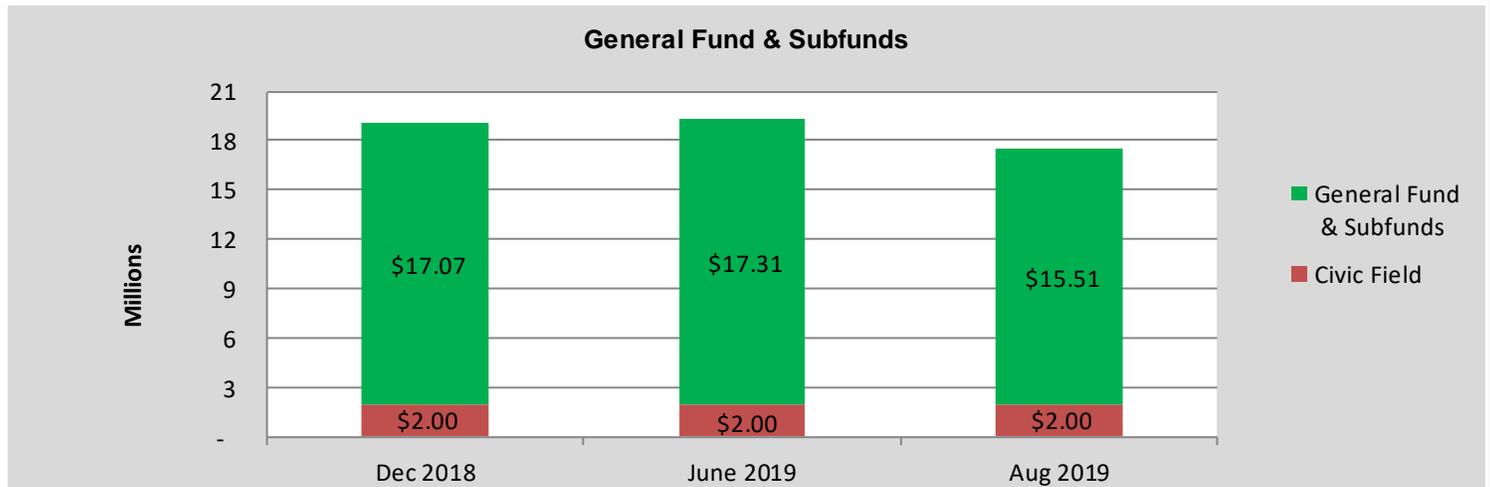
### Maturity Distribution and Rate of Return



# GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	6/30/2019	8/31/2019	Q2	YTD
001-General Fund *	\$ 11,233,279	\$ 11,314,677	\$ 9,580,975	\$ 81,398	\$ (1,652,304)
009-Leoff-Medical Ins. Reserve	333,446	322,893	252,007	(10,553)	(81,439)
011-Risk Management Reserve Fund	929,909	929,909	929,909	-	-
012-Contingency Reserve Fund	5,564,259	5,564,259	5,564,259	-	-
014-Historic Preservation Gift Fund	12,607	9,574	9,574	(3,033)	(3,033)
016-Building Maintenance	210,221	210,221	210,221	-	-
017 - Marsh Restoration & Preservation	309,179	589,366	589,366	280,187	280,187
018 - Edmonds Homelessness Response	225,443	223,581	223,581	(1,862)	(1,862)
019 - Edmonds Opioid Response	250,000	150,000	150,000	(100,000)	(100,000)
<b>Total General Fund &amp; Subfunds</b>	<b>\$ 19,068,343</b>	<b>\$ 19,314,480</b>	<b>\$ 17,509,892</b>	<b>\$ 246,137</b>	<b>\$ (1,558,451)</b>

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



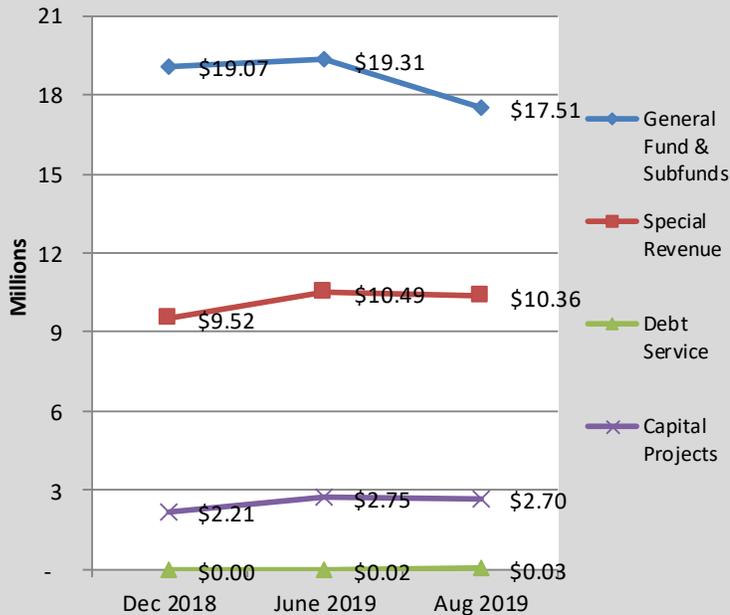
***\*Please note that these revenues and expenses occur within annual cycles.***

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

# GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	6/30/2019	8/31/2019	Q2	YTD
General Fund & Subfunds	\$ 19,068,343	\$ 19,314,480	\$ 17,509,892	\$ 246,137	\$ (1,558,451)
Special Revenue	9,524,488	10,488,603	10,360,006	964,115	835,518
Debt Service	12	18,894	30,680	18,882	30,668
Capital Projects	2,209,542	2,751,230	2,697,330	541,688	487,788
<b>Total Governmental Funds</b>	<b>\$ 30,802,385</b>	<b>\$ 32,573,207</b>	<b>\$ 30,597,908</b>	<b>\$ 1,770,822</b>	<b>\$ (204,477)</b>

**Governmental Fund Balances-By Fund Group**



**Governmental Fund Balances - Combined**



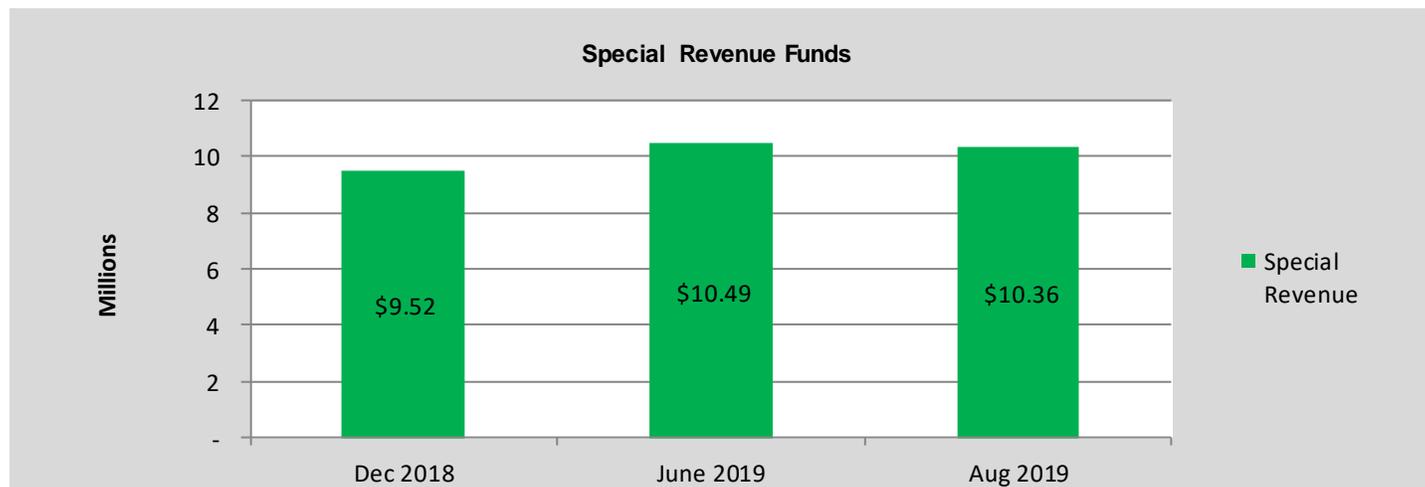
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# SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	6/30/2019	8/31/2019	Q2	YTD
104 - Drug Enforcement Fund	\$ -	\$ 6,565	\$ 8,012	\$ 6,565	\$ 8,012
111 - Street Fund	1,343,330	1,243,561	1,186,790	(99,769)	(156,540)
112 - Combined Street Const/Improve	859,216	1,405,820	1,449,964	546,604	590,748
117 - Municipal Arts Acquis. Fund	570,633	591,680	582,079	21,047	11,446
118 - Memorial Street Tree	18,900	19,221	19,374	321	474
120 - Hotel/Motel Tax Revenue Fund	89,939	94,736	107,243	4,797	17,304
121 - Employee Parking Permit Fund	77,046	88,945	90,560	11,899	13,514
122 - Youth Scholarship Fund	15,029	13,525	12,823	(1,504)	(2,206)
123 - Tourism Promotional Fund/Arts	70,585	76,252	80,644	5,667	10,059
125 - Real Estate Tax 2 *	2,230,820	2,405,008	2,329,642	174,188	98,822
126 - Real Estate Excise Tax 1	2,562,524	2,748,695	2,676,899	186,171	114,375
127 - Gifts Catalog Fund	295,225	344,428	355,634	49,203	60,409
130 - Cemetery Maintenance/Improvement	212,776	223,805	232,258	11,029	19,482
136 - Parks Trust Fund	160,607	158,360	159,625	(2,247)	(982)
137 - Cemetery Maintenance Trust Fund	985,657	1,011,683	1,024,509	26,026	38,852
138 - Sister City Commission	8,102	10,930	9,572	2,828	1,470
140 - Business Improvement District	24,099	45,389	34,377	21,290	10,278
<b>Total Special Revenue</b>	<b>\$ 9,524,488</b>	<b>\$ 10,488,603</b>	<b>\$ 10,360,006</b>	<b>\$ 964,115</b>	<b>\$ 835,518</b>

**\*\$200,000 of the fund balance in Fund 125 has been reserved for Marsh Restoration Funding.**



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

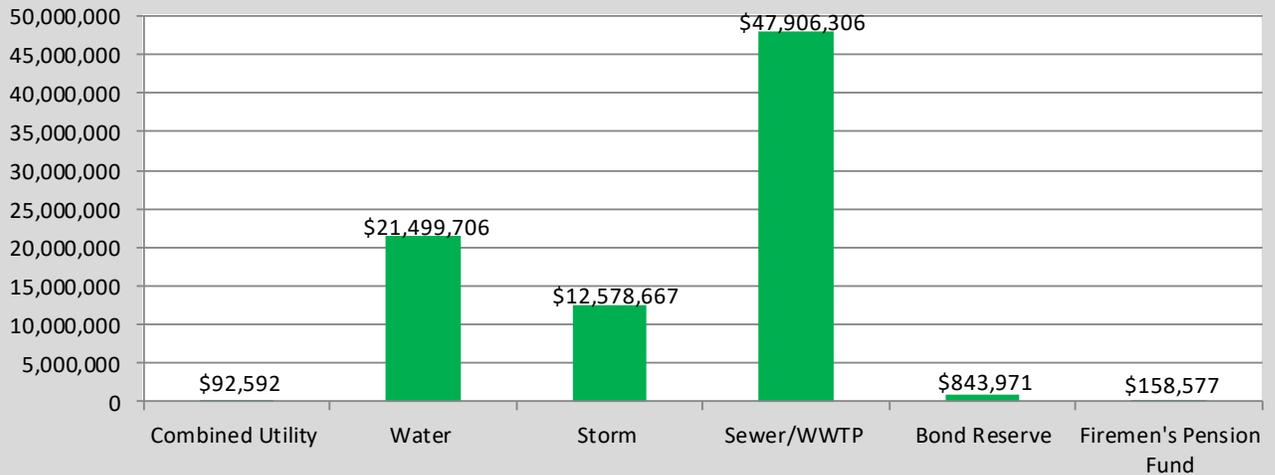
**This Interim Report is not adjusted for accruals or those annual cycles.**

# ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	6/30/2019	8/31/2019	Q2	YTD
421 - Water Utility Fund	\$ 21,205,815	\$ 21,017,117	\$ 21,499,706	\$ (188,698)	\$ 293,891
422 - Storm Utility Fund *	11,913,623	12,584,873	12,578,667	671,250	665,044
423 - Sewer/MWTP Utility Fund	45,890,098	47,854,852	47,906,306	1,964,754	2,016,208
424 - Bond Reserve Fund	843,961	843,968	843,971	7	10
411 - Combined Utility Operation	-	71,548	92,592	71,548	92,592
<b>Total Enterprise Funds</b>	<b>\$ 79,853,497</b>	<b>\$ 82,372,358</b>	<b>\$ 82,921,242</b>	<b>\$ 2,518,861</b>	<b>\$ 3,067,745</b>

**\*\$250,000 of the Storm Utility Fund Balance has been reserved for Marsh Restoration Funding.**

**Enterprise and Agency Fund Balances as of August 31, 2019**



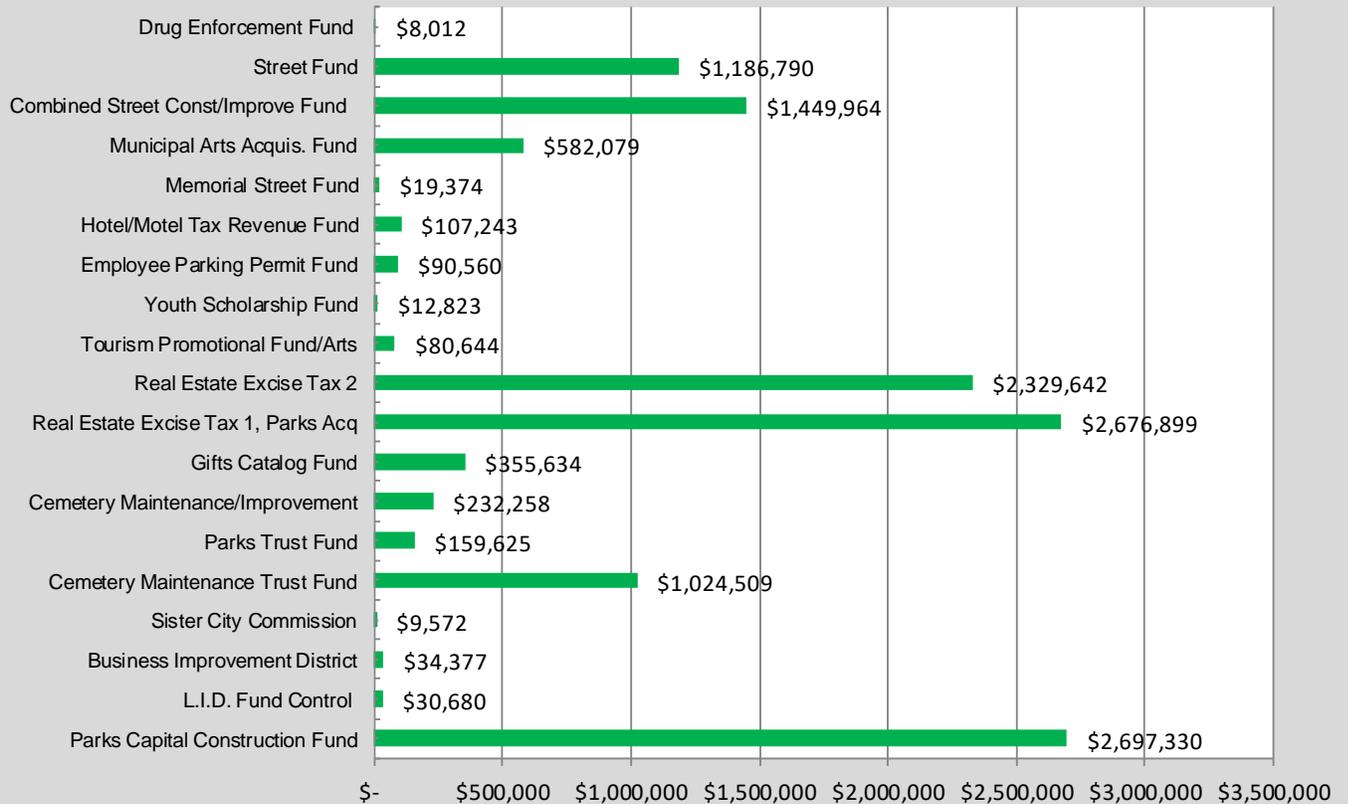
**\*Please note that these revenues and expenses occur within annual cycles.**

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# SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	6/30/2019	8/31/2019	Q2	YTD
Governmental Funds	\$ 30,802,385	\$ 32,573,207	\$ 30,597,908	\$ 1,770,822	\$ (204,477)
Enterprise Funds	79,853,497	82,372,358	82,921,242	2,518,861	3,067,745
Internal Services Fund	10,175,943	10,335,021	10,505,483	159,078	329,540
Agency Funds	217,698	171,858	158,577	(45,840)	(59,121)
<b>Total City-wide Total</b>	<b>\$121,049,523</b>	<b>\$125,452,444</b>	<b>\$124,183,210</b>	<b>\$ 4,402,921</b>	<b>\$ 3,133,687</b>

## Governmental Fund Balances (Excluding General Fund) as of August 31, 2019

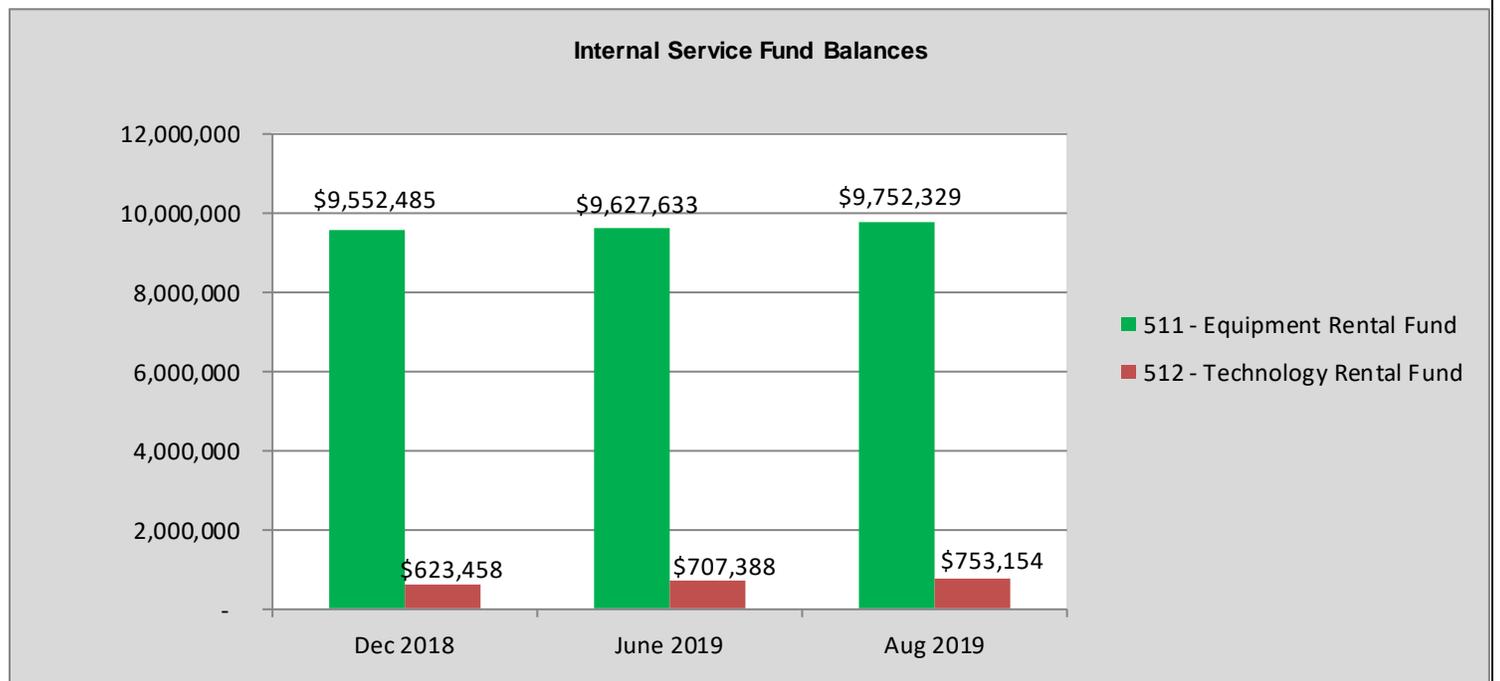


***\*Please note that these revenues and expenses occur within annual cycles.***

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# INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2018</u>	<u>6/30/2019</u>	<u>8/31/2019</u>	<u>Q2</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,552,485	\$ 9,627,633	\$ 9,752,329	\$ 75,148	\$ 199,844
512 - Technology Rental Fund	623,458	707,388	753,154	83,930	129,696
Total Internal Service Funds	\$ 10,175,943	\$ 10,335,021	\$ 10,505,483	\$ 159,078	\$ 329,540



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

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