



Financial Management Report

Six Months Ended June 30, 2019

INSIDE THIS ISSUE:

Revenues By Fund Summary	1
Expenditures By Fund Summary	2
General Fund Revenues	3
Expenditures By Fund Detail	6
Gen. Fund Department Expenditures	12
Investment Portfolio	32
Fund Balance Overview	34

Below: According to Marklines Data Center, national auto sales for Jan—June 2019 were down 1.5% compared to the same period in 2018.

Auto Sales Trends for Dealers 2019

Summary of Operating Funds: Revenues

The Financial Management Report is a summary of the City's preliminary operating results for the six months ended June 30, 2019.

Revenue Highlights:

- Overall preliminary City-wide revenues are behind last year at this time by \$252,026 (a 0.6% decrease), while General Fund revenues of \$21.25 million are \$136,610 ahead of last year's first quarter revenue of \$21.12 million (page 1).
- Retail Sales & Use Tax Revenues are ahead of last year at this time by \$205,602 and at \$4.1 million are 10% ahead of the 2019 forecast (page 3).

Revenues by Category:

General Fund revenues for Q1&2 2019 are *higher* than Q1&2 2018 in the categories of Taxes, and Charges for Goods and Services. General Fund revenues are *lower* than last year at this time in the categories of Licenses and Permits; Intergovernmental revenues; Fines and Penalties; and Other Miscellaneous.

- 2019 REET Revenues are \$15,295 or 1.1% behind forecast, and actual 2019 revenues are 47% behind June 30 2018. This is because of an unusually large property sale that took place in 2018.



Above: Public Works tearing up Dayton Street in downtown Edmonds.

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

- Revenues for Special Revenue Funds not including the REET funds are \$897K or 28% behind last year, with the Street Construction/Improvement Fund \$1.1 million behind last year. The remainder of the Special Revenue Funds are \$156K ahead of last year.

Summary of Operating Funds: *Expenditures*

Right:
Demolition of the Senior Center and Construction of the new Edmonds Waterfront Center have begun! (Image courtesy of the *Edmonds Senior Center "Sound Connection"* newsletter.)

Below: The City hosted a Memorial Day program, to honor and remember military personnel who died while serving in the U.S. Armed Forces. Photo by Doug Pierce.



TO THIS....!!

.....FROM THIS



**GROUNDBREAKING FOR THE EDMONDS WATERFRONT CENTER
SCHEDULED FOR JULY 9TH**

- Although Q1&2 2019 General Fund expenditures are \$657,560 (3%) higher than last year, they come in \$1.5 million (7%) under the budgeted amount, demonstrating fiscal responsibility and careful spending by City staff. By comparison, for the full 12 months of 2018, preliminary General Fund expenditures also came in a very respectable \$3.9 million (8%) under budget.
- This same information can be found in graphical form on pages 23-31.
- Compared to Q1&2 2018, expenditures in Special Revenue Funds, not including REET, are \$1.1 million lower than last year (\$1.7 million compared to \$2.8 million). This decrease is mostly due to a spending decrease of \$1.2 million in the Street Construction Fund. Meanwhile, the REET fund expenditures come in \$1.02 million higher than the first half of 2018, a 34% increase. REET expenditures are \$2.6 million, or 28%, behind budget.
- Total fund balances for the General Fund and Subfunds at June 30, 2019 is \$19.3 million, or approximately 42% of the 2019 expenditure budget for those funds. Total Unreserved fund balances are \$17.3 million, or 38% of their budget.

General Fund expenses by sub-fund and line item categories are on page 6 and expenses by department are on pages 13-16. Every department in the General Fund is at or near budget at June 30, and the General Fund as a whole has spent 47% of their annual budget.

Other Highlights

- The annual Edmonds versus Mountlake Terrace softball game was held on August 8. Edmonds brought the trophy home, with a final score of 25-2.



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

Fund No.	Title	2019 Amended Budget	6/30/2018 Revenues	6/30/2019 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 40,866,194	\$ 21,117,777	\$ 21,254,387	\$ 19,611,807	52%
009	LEOFF-MEDICAL INS. RESERVE	437,980	141,712	212,500	225,480	49%
011	RISK MANAGEMENT FUND	28,210	11,202	-	28,210	0%
012	CONTINGENCY RESERVE FUND	182,400	67,481	-	182,400	0%
014	HISTORIC PRESERVATION GIFT FUND	5,230	2,595	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	41,906	6,565	158,865	4%
111	STREET FUND	1,859,270	781,003	915,431	943,839	49%
112	COMBINED STREET CONST/IMPROVE ¹	7,139,933	2,082,928	1,029,949	6,109,984	14%
117	MUNICIPAL ARTS ACQUIS. FUND	150,910	28,480	33,549	117,361	22%
118	MEMORIAL STREET TREE	580	224	321	259	55%
120	HOTEL/MOTEL TAX REVENUE FUND	94,730	34,991	41,318	53,412	44%
121	EMPLOYEE PARKING PERMIT FUND	26,170	11,343	11,899	14,271	45%
122	YOUTH SCHOLARSHIP FUND	1,680	279	248	1,432	15%
123	TOURISM PROMOTIONAL FUND/ARTS	31,250	17,527	13,327	17,923	43%
125	REAL ESTATE EXCISE TAX 2 ²	1,597,600	939,668	684,983	912,617	43%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND ²	1,604,020	945,289	692,113	911,907	43%
127	GIFTS CATALOG FUND	88,100	49,923	89,086	(986)	101%
130	CEMETERY MAINTENANCE/IMPROVEMT	182,560	103,946	106,412	76,148	58%
136	PARKS TRUST FUND	4,870	1,935	2,688	2,182	55%
137	CEMETERY MAINTENANCE TRUST FD	44,500	20,571	26,026	18,474	58%
138	SISTER CITY COMMISSION	10,240	5,099	6,146	4,094	60%
140	BUSINESS IMPROVEMENT DISTRICT	-	55,226	55,330	(55,330)	0%
211	L.I.D. FUND CONTROL	12,400	-	18,882	(6,482)	152%
231	2012 LT GO DEBT SERVICE FUND	716,420	59,284	53,388	663,032	7%
332	PARKS CAPITAL CONSTRUCTION FUND	2,885,649	624,956	571,231	2,314,418	20%
411	COMBINED UTILITY OPERATION	-	72,418	71,548	(71,548)	0%
421	WATER UTILITY FUND ³	10,473,626	4,132,832	4,424,375	6,049,251	42%
422	STORM UTILITY FUND ³	5,461,148	2,373,882	2,733,283	2,727,865	50%
423	SEWER/WWTP UTILITY FUND ⁴	14,386,296	5,628,391	6,601,109	7,785,187	46%
424	BOND RESERVE FUND	1,995,280	640,746	625,599	1,369,681	31%
511	EQUIPMENT RENTAL FUND	1,763,760	862,260	926,862	836,898	53%
512	TECHNOLOGY RENTAL FUND	1,101,798	636,386	552,522	549,276	50%
617	FIREMEN'S PENSION FUND	72,040	48,386	51,708	20,332	72%
		\$ 93,947,074	\$ 42,347,497	\$ 42,095,471	\$ 51,851,603	45%

¹ Differences primarily due to prior year Grant Billings.

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

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

⁴ 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

Fund No.	Title	2019 Amended Budget	6/30/2018 Expenditures	6/30/2019 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 45,296,523	\$ 20,515,429	\$ 21,172,989	\$ 24,123,534	47%
009	LEOFF-MEDICAL INS. RESERVE	466,920	199,251	223,053	243,867	48%
012	CONTINGENCY RESERVE FUND	-	49,584	-	-	0%
014	HISTORIC PRESERVATION GIFT FUND	5,400	-	5,533	(133)	102%
018	EDMONDS HOMELESSNESS RESPONSE FUND	-	-	1,862	(1,862)	0%
019	EDMONDS OPIOID RESPONSE FUND	200,000	-	100,000	100,000	50%
104	DRUG ENFORCEMENT FUND	45,800	52,464	-	45,800	0%
111	STREET FUND	2,252,028	896,261	1,015,201	1,236,827	45%
112	COMBINED STREET CONST/IMPROVE	6,892,395	1,649,707	483,345	6,409,050	7%
117	MUNICIPAL ARTS ACQUIS. FUND	181,880	18,575	12,502	169,378	7%
120	HOTEL/MOTEL TAX REVENUE FUND	100,400	24,735	36,521	63,879	36%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	3,000	969	1,752	1,248	58%
123	TOURISM PROMOTIONAL FUND/ARTS	32,000	6,659	7,659	24,341	24%
125	REAL ESTATE EXCISE TAX 2	3,373,286	464,693	510,795	2,862,491	15%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	3,872,301	292,722	505,942	3,366,359	13%
127	GIFTS CATALOG FUND	99,754	13,664	39,882	59,872	40%
130	CEMETERY MAINTENANCE/IMPROVEMT	194,707	100,526	95,383	99,324	49%
136	PARKS TRUST FUND	5,000	-	4,935	65	99%
138	SISTER CITY COMMISSION	10,500	385	3,318	7,182	32%
140	BUSINESS IMPROVEMENT DISTRICT ⁵	-	44,330	34,040	(34,040)	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	258,884	29,543	3,967,885	1%
421	WATER UTILITY FUND	12,938,995	4,725,391	4,613,073	8,325,922	36%
422	STORM UTILITY FUND	10,018,035	1,768,441	2,062,033	7,956,002	21%
423	SEWER/WWTP UTILITY FUND	17,721,484	4,354,491	4,636,355	13,085,129	26%
424	BOND RESERVE FUND	1,991,210	640,742	625,592	1,365,618	31%
511	EQUIPMENT RENTAL FUND	2,933,431	648,514	851,714	2,081,717	29%
512	TECHNOLOGY RENTAL FUND	1,179,911	615,817	468,592	711,319	40%
617	FIREMEN'S PENSION FUND	78,627	38,821	97,548	(18,921)	124%
		\$ 114,646,705	\$ 37,440,338	\$ 37,692,549	\$ 76,954,156	33%

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

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2019 Amended Budget	6/30/2018 Revenues	6/30/2019 Revenues	Amount Remaining	% Received
TAXES:					
1 REAL PERSONAL / PROPERTY TAX	\$ 10,548,203	\$ 5,595,442	\$ 5,634,666	\$ 4,913,537	53%
2 EMS PROPERTY TAX	4,044,220	2,144,467	2,178,500	1,865,721	54%
3 VOTED PROPERTY TAX	500	3,703	119	381	24%
4 LOCAL RETAIL SALES/USE TAX ⁶	7,825,000	3,866,411	4,072,013	3,752,987	52%
5 NATURAL GAS USE TAX	8,100	2,134	6,468	1,632	80%
6 1/10 SALES TAX LOCAL CRIM JUST	779,500	367,269	385,060	394,440	49%
7 ELECTRIC UTILITY TAX	1,691,300	989,943	983,768	707,532	58%
8 GAS UTILITY TAX	626,600	415,620	383,777	242,823	61%
9 SOLID WASTE UTILITY TAX	350,900	178,118	175,304	175,596	50%
10 WATER UTILITY TAX	1,211,800	526,247	516,780	695,020	43%
11 SEWER UTILITY TAX	840,900	382,182	416,459	424,441	50%
12 STORMWATER UTILITY TAX	446,300	200,031	220,604	225,696	49%
13 T.V. CABLE UTILITY TAX	862,100	408,137	397,588	464,512	46%
14 TELEPHONE UTILITY TAX	967,200	512,099	424,559	542,641	44%
15 PULLTABS TAX	53,500	26,597	30,413	23,087	57%
16 AMUSEMENT GAMES	40	-	-	40	0%
17 LEASEHOLD EXCISE TAX	251,900	135,493	139,010	112,890	55%
	30,508,063	15,753,895	15,965,086	14,542,977	52%
LICENSES AND PERMITS:					
18 FIRE PERMITS-SPECIAL USE	250	155	60	190	24%
19 POLICE - FINGERPRINTING	450	480	310	140	69%
20 AMUSEMENTS	6,330	5,950	4,675	1,655	74%
21 VENDING MACHINE/CONCESSION	50,000	2,027	12,478	37,522	25%
22 FRANCHISE AGREEMENT-COMCAST	713,500	345,926	336,861	376,639	47%
23 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,200	20,904	20,798	20,402	50%
24 FRANCHISE AGREEMENT-VERIZON/FRONTIER	106,900	54,471	49,632	57,268	46%
25 FRANCHISE AGREEMENT-BLACKROCK	14,000	7,220	-	14,000	0%
26 OLYMPIC VIEW WATER DISTRICT FRANCHISE	325,100	165,070	77,912	247,188	24%
27 GENERAL BUSINESS LICENSE	122,200	72,910	69,030	53,170	56%
28 DEV SERV PERMIT SURCHARGE	63,400	41,205	34,640	28,760	55%
29 NON-RESIDENT BUS LICENSE	75,900	41,800	38,100	37,800	50%
30 RIGHT OF WAY FRANCHISE FEE	15,000	50,816	13,460	1,540	90%
31 BUILDING STRUCTURE PERMITS	703,600	351,317	270,359	433,241	38%
32 ANIMAL LICENSES	27,500	10,297	7,770	19,730	28%
33 STREET AND CURB PERMIT	50,000	30,121	23,830	26,170	48%
34 OTR NON-BUS LIC/PERMITS	18,500	11,064	10,965	7,535	59%
	2,333,830	1,211,733	970,879	1,362,951	42%
INTERGOVERNMENTAL:					
35 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	6,006	-	3,470	2,536	58%
36 NCHIP GRANT	14,616	-	-	14,616	0%
37 WA ASSOC OF SHERIFF'S TRAFFIC GRANT	2,285	-	2,285	-	100%
38 TARGET ZERO TEAMS GRANT	4,000	1,760	1,852	2,148	46%
39 HIGH VISIBILITY ENFORCEMENT	7,100	4,050	-	7,100	0%
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 WA STATE TRAFFIC COMM GRANT	-	3,623	-	-	0%
44 SHORELINE MASTER PROGRAM DOE	-	-	6,453	(6,453)	0%
45 MVET/SPECIAL DISTRIBUTION	13,800	5,847	6,100	7,700	44%
46 TRIAL COURT IMPROVEMENT	16,716	8,974	8,594	8,122	51%
47 CRIMINAL JUSTICE-SPECIAL PROGRAMS	45,600	21,184	22,004	23,596	48%
48 MARIJUANA EXCISE TAX DISTRIBUTION	45,000	44,380	30,096	14,904	67%
49 DUI - CITIES	6,000	3,050	3,041	2,959	51%
50 LIQUOR EXCISE TAX	215,000	104,405	114,594	100,406	53%
51 LIQUOR BOARD PROFITS	342,000	170,954	170,475	171,525	50%
52 INTERLOCAL GRANTS	-	25,000	-	-	0%
53 VERDANT INTERLOCAL GRANTS	-	5,810	2,000	(2,000)	0%
54 FIRST RESPONDERS FLEX FUND	-	524	705	(705)	0%
55 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	-	2,190	-	-	0%
	935,623	403,206	374,473	561,150	40%

⁶ 2019 Local Retail Sales/Use Tax revenues are \$205,602 higher than 2018 revenues. Please also see pages 18 & 19.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2019 Amended Budget	6/30/2018 Revenues	6/30/2019 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
1 RECORD/LEGAL INSTRUMENTS	3,000	3,015	1,452	1,548	48%
2 ATM SURCHARGE FEES	400	170	218	183	54%
3 CREDIT CARD FEES	10,000	6,715	7,246	2,754	72%
4 COURT RECORD SERVICES	-	69	74	(74)	0%
5 D/M COURT REC SER	300	104	37	263	12%
6 WARRANT PREPARATION FEE	5,500	2,778	5,936	(436)	108%
7 IT TIME PAY FEE	1,000	557	733	267	73%
8 MUNIC.-DIST. COURT CURR EXPEN	100	49	158	(58)	158%
9 SALE MAPS & BOOKS	100	14	32	68	32%
10 CLERKS TIME FOR SALE OF PARKING PERMITS	25,100	-	-	25,100	0%
11 BID SUPPLIES REIMBURSEMENT	600	-	-	600	0%
12 PHOTOCOPIES	1,000	322	471	529	47%
13 POLICE DISCLOSURE REQUESTS	500	69	-	500	0%
14 ENGINEERING FEES AND CHARGES	200,000	82,733	86,372	113,628	43%
15 ELECTION CANDIDATE FILING FEES	-	1,486	-	-	0%
16 SNO-ISLE	78,000	47,454	47,079	30,921	60%
17 PASSPORTS AND NATURALIZATION FEES	21,000	12,155	13,120	7,880	62%
18 POLICE SERVICES SPECIAL EVENTS	30,000	8,890	5,444	24,556	18%
19 CAMPUS SAFETY-EDM. SCH. DIST.	125,550	2,608	39,524	86,026	31%
20 WOODWAY-LAW PROTECTION	193,067	24,488	115,333	77,734	60%
21 MISCELLANEOUS POLICE SERVICES	1,500	-	2	1,498	0%
22 FIRE DISTRICT #1 STATION BILLINGS	50,000	30,336	30,727	19,273	61%
23 LEGAL SERVICES	-	546	1,049	(1,049)	0%
24 FIRE PROTECTION & EMS FOR DUI	-	-	117	(117)	0%
25 ADULT PROBATION SERVICE CHARGE	54,000	27,126	22,585	31,415	42%
26 ELECTRONIC MONITORING	-	100	-	-	0%
27 BOOKING FEES	400	731	1,722	(1,322)	430%
28 FIRE CONSTRUCTION INSPECTION FEES	12,560	8,215	9,100	3,460	72%
29 EMERGENCY SERVICE FEES	3,000	1,490	3,525	(525)	118%
30 EMS TRANSPORT USER FEE	852,100	503,256	534,096	318,004	63%
31 FLEX FUEL PAYMENTS FROM STATIONS	2,500	1,421	629	1,871	25%
32 ANIMAL CONTROL SHELTER	50	15	100	(50)	200%
33 ZONING/SUBDIVISION FEE	102,300	95,022	54,685	47,615	53%
34 PLAN CHECKING FEES	425,900	183,048	311,975	113,925	73%
35 FIRE PLAN CHECK FEES	6,500	4,715	5,295	1,205	81%
36 PLANNING 1% INSPECTION FEE	1,000	420	-	1,000	0%
37 S.E.P.A. REVIEW	5,000	5,360	3,850	1,150	77%
38 CRITICAL AREA STUDY	14,000	10,150	8,975	5,025	64%
39 DV COORDINATOR SERVICES	2,046	6,168	4,707	(2,661)	230%
40 GYM AND WEIGHTROOM FEES	13,000	7,236	6,143	6,857	47%
41 PROGRAM FEES	910,740	516,264	503,818	406,922	55%
42 TAXABLE RECREATION ACTIVITIES	1,300	264	552	748	42%
43 WINTER MARKET REGISTRATION FEES	5,000	-	1,100	3,900	22%
44 BIRD FEST REGISTRATION FEES	1,000	-	-	1,000	0%
45 INTERFUND REIMBURSEMENT-CONTRACT SVCS	2,624,792	1,252,683	1,442,329	1,182,463	55%
	5,783,905	2,848,238	3,270,311	2,513,594	57%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2019 Amended Budget	6/30/2018 Revenues	6/30/2019 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
1 PROOF OF VEHICLE INS PENALTY	7,500	3,920	1,941	5,559	26%
2 TRAFFIC INFRACTION PENALTIES	290,000	144,956	120,697	169,303	42%
3 NC TRAFFIC INFRACTION	31,000	15,620	9,992	21,008	32%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	38,000	19,034	9,132	28,868	24%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	3,400	1,371	(371)	137%
6 OTHER INFRACTIONS '04	800	398	1,022	(222)	128%
7 PARKING INFRACTION PENALTIES	159,000	79,902	73,334	85,666	46%
8 PARK/INDDISZONE	800	418	1,358	(558)	170%
9 DWI PENALTIES	6,000	3,607	4,439	1,561	74%
10 DUI - DP ACCT	1,000	468	266	734	27%
11 CRIM CNV FEE DUI	200	76	45	155	23%
12 DUI - DP FEE	1,500	804	1,063	437	71%
13 OTHER CRIMINAL TRAF MISDEM PEN	135	96	-	135	0%
14 CRIMINAL TRAFFIC MISDEMEANOR 8/03	30,000	14,909	17,524	12,476	58%
15 CRIMINAL CONVICTION FEE CT	3,600	1,853	1,516	2,084	42%
16 CRIM CONV FEE CT	1,000	483	384	616	38%
17 OTHER NON-TRAF MISDEMEANOR PEN	100	29	(2,792)	2,892	-2792%
18 OTHER NON TRAFFIC MISD. 8/03	13,000	6,832	6,699	6,301	52%
19 COURT DV PENALTY ASSESSMENT	600	351	140	460	23%
20 CRIMINAL CONVICTION FEE CN	1,600	847	573	1,027	36%
21 CRIM CONV FEE CN	500	238	219	281	44%
22 PUBLIC DEFENSE RECOUPMENT	18,500	10,098	7,197	11,303	39%
23 BANK CHARGE FOR CONV. DEFENDANT	12,000	5,952	7,284	4,716	61%
24 COURT COST RECOUPMENT	7,000	3,693	2,486	4,514	36%
25 BUS. LICENSE PERMIT PENALTY	10,000	10,110	5,150	4,850	52%
26 MISC FINES AND PENALTIES	300	-	1,208	(908)	403%
	635,135	328,093	272,250	362,885	43%
MISCELLANEOUS:					
27 INVESTMENT INTEREST	248,160	72,950	180,170	67,990	73%
28 INTEREST ON COUNTY TAXES	9,210	9,401	15,918	(6,708)	173%
29 INTEREST - COURT COLLECTIONS	3,000	4,382	4,661	(1,661)	155%
30 PARKING		4,062	-	-	0%
31 SPACE/FACILITIES RENT ALS	153,000	64,611	58,641	94,359	38%
32 BRACKET ROOM RENTAL	5,000	1,300	1,210	3,790	24%
33 LEASES LONG-TERM	185,000	94,599	100,882	84,118	55%
34 DONATION/CONTRIBUTION	7,000	1,281	3,473	3,527	50%
35 PARKS DONATIONS	4,350	3,130	350	4,000	8%
36 BIRD FEST CONTRIBUTIONS	1,500	1,340	820	680	55%
37 POLICE CONTRIBUTIONS FROM PRIV SOURCES	9,768	-	7,618	2,150	78%
38 SALE OF JUNK/SALVAGE	300	58	68	232	23%
39 SALES OF UNCLAIM PROPERTY	3,000	1,613	1,392	1,608	46%
40 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
41 OTHER JUDGEMENT/SETTLEMENT	2,000	-	3	1,997	0%
42 POLICE JUDGMENTS/RESTITUTION	200	50	389	(189)	195%
43 CASHIERS OVERAGES/SHORTAGES	-	(61)	(162)	162	0%
44 OTHER MISC REVENUES	2,000	245,328	7,310	(5,310)	365%
45 SMALL OVERPAYMENT	30	42	40	(10)	135%
46 NSF FEES - PARKS & REC	20	-	-	20	0%
47 NSF FEES - MUNICIPAL COURT	300	176	108	192	36%
48 NSF FEES - POLICE	-	30	-	-	0%
49 US BANK REBATE	7,500	5,585	5,348	2,152	71%
	643,338	509,877	388,238	255,100	60%
TRANSFERS-IN:					
50 TRANSFER FROM FUND 127	26,300	13,150	13,150	13,150	50%
51 INTERFUND TRANSFER FROM FUND 012	-	49,584	-	-	0%
	26,300	62,734	13,150	13,150	50%
TOTAL GENERAL FUND REVENUE	\$ 40,866,194	\$ 21,117,777	\$ 21,254,387	\$ 19,611,807	52%

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

Title	2019 Amended Budget	6/30/2018 Expenditures	6/30/2019 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
1 SALARIES AND WAGES	\$ 16,416,248	\$ 7,236,479	\$ 7,789,352	\$ 8,626,896	47%
2 OVERTIME	488,380	322,117	412,940	75,440	85%
3 HOLIDAY BUY BACK	250,491	4,268	7,053	243,438	3%
4 BENEFITS	6,106,801	2,819,923	3,060,818	3,045,983	50%
5 UNIFORMS	90,475	45,390	56,064	34,411	62%
6 SUPPLIES	376,780	187,019	246,679	130,101	65%
7 SMALL EQUIPMENT	219,379	39,681	95,121	124,258	43%
8 PROFESSIONAL SERVICES ⁷	14,984,721	1,164,021	6,573,386	8,411,335	44%
9 COMMUNICATIONS	157,435	63,195	65,693	91,742	42%
10 TRAVEL	66,280	22,506	41,570	24,710	63%
11 EXCISE TAXES	6,500	1,503	1,481	5,019	23%
12 RENTAL/LEASE	1,842,569	980,951	926,590	915,979	50%
13 INSURANCE	431,095	437,253	436,448	(5,353)	101%
14 UTILITIES	460,625	216,452	235,466	225,159	51%
15 REPAIRS & MAINTENANCE	584,030	139,552	282,324	301,706	48%
16 MISCELLANEOUS	561,304	205,298	234,402	326,902	42%
17 INTERGOVERNMENTAL SERVICES ⁷	-	5,365,981	-	-	0%
18 INTERGOVERNMENTAL PAYMENTS	75,000	393,623	75,000	-	100%
19 INTERFUND SUBSIDIES	1,953,108	779,625	625,579	1,327,529	32%
20 MACHINERY/EQUIPMENT	27,042	80,016	-	27,042	0%
21 GENERAL OBLIGATION BOND PRINCIPAL	183,710	-	-	183,710	0%
22 OTHER INTEREST & DEBT SERVICE COSTS	500	-	-	500	0%
23 INTEREST ON LONG-TERM EXTERNAL DEBT	14,050	10,576	7,023	7,027	50%
	<u>\$ 45,296,523</u>	<u>\$ 20,515,429</u>	<u>\$ 21,172,989</u>	<u>\$ 24,123,534</u>	<u>47%</u>
LEO FF-MEDICAL INS. RESERVE (009)					
24 BENEFITS	\$ 206,650	\$ 90,062	\$ 83,875	\$ 122,775	41%
25 PENSION AND DISABILITY PAYMENTS	252,990	105,189	138,543	114,447	55%
26 PROFESSIONAL SERVICES	7,000	3,600	180	6,820	3%
27 MISCELLANEOUS	280	400	455	(175)	163%
	<u>\$ 466,920</u>	<u>\$ 199,251</u>	<u>\$ 223,053</u>	<u>\$ 243,867</u>	<u>48%</u>
CONTINGENCY RESERVE FUND (012)					
28 INTERFUND SUBSIDIES	\$ -	\$ 49,584	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 49,584</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
29 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
30 PROFESSIONAL SERVICES	200	-	-	200	0%
31 MISCELLANEOUS	5,100	-	5,533	(433)	108%
	<u>\$ 5,400</u>	<u>\$ -</u>	<u>\$ 5,533</u>	<u>\$ (133)</u>	<u>102%</u>
EDMONDS HOMELESSNESS RESPONSE FUND (018)					
32 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,862	\$ (1,862)	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,862</u>	<u>\$ (1,862)</u>	<u>0%</u>
EDMONDS OPIOID RESPONSE FUND (019)					
33 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>
DRUG ENFORCEMENT FUND (104)					
34 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
35 REPAIR/MAINT	800	-	-	800	0%
36 INTERGOVERNMENTAL SERVICES	-	52,464	-	-	0%
	<u>\$ 45,800</u>	<u>\$ 52,464</u>	<u>\$ -</u>	<u>\$ 45,800</u>	<u>0%</u>

⁷ 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	6/30/2018 Expenditures	6/30/2019 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
1 SALARIES AND WAGES	\$ 795,977	\$ 245,758	\$ 274,983	\$ 520,994	35%
2 OVERTIME	35,900	12,653	31,514	4,386	88%
3 BENEFITS	264,125	124,406	129,336	134,789	49%
4 UNIFORMS	6,000	3,136	3,278	2,722	55%
5 SUPPLIES	335,000	117,849	136,340	198,660	41%
6 SMALL EQUIPMENT	20,000	375	1,008	18,992	5%
7 PROFESSIONAL SERVICES	26,140	8,023	6,101	20,039	23%
8 COMMUNICATIONS	4,500	3,257	3,161	1,339	70%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	268,280	92,801	133,324	134,956	50%
11 INSURANCE	153,881	156,645	156,514	(2,633)	102%
12 UTILITIES	276,605	118,792	122,419	154,186	44%
13 REPAIRS & MAINTENANCE	52,000	11,270	15,272	36,728	29%
14 MISCELLANEOUS	8,000	829	1,662	6,338	21%
15 INTERGOVERNMENTAL SERVICES	-	144	-	-	0%
16 GENERAL OBLIGATION BOND PRINCIPAL	4,040	-	-	4,040	0%
17 INTEREST	580	322	289	291	50%
	<u>\$ 2,252,028</u>	<u>\$ 896,261</u>	<u>\$ 1,015,201</u>	<u>\$ 1,236,827</u>	<u>45%</u>
COMBINED STREET CONST/IMPROVE (112)					
18 SALARIES AND WAGES	\$ -	\$ 6,815	\$ -	\$ -	0%
19 BENEFITS	961	5,345	-	961	0%
20 PROFESSIONAL SERVICES	3,893,563	181,909	189,340	3,704,223	5%
21 REPAIRS & MAINTENANCE	1,138,238	-	6,405	1,131,833	1%
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	1,340,248	172,767	1,526,106	10%
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>\$ 1,649,707</u>	<u>\$ 483,345</u>	<u>\$ 6,409,050</u>	<u>7%</u>
MUNICIPAL ARTS ACQUIS. FUND (117)					
27 SUPPLIES	\$ 4,700	\$ 102	\$ 521	\$ 4,179	11%
28 SMALL EQUIPMENT	1,700	-	-	1,700	0%
29 PROFESSIONAL SERVICES	166,500	15,884	9,284	157,216	6%
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	2,580	2,691	3,909	41%
	<u>\$ 181,880</u>	<u>\$ 18,575</u>	<u>\$ 12,502</u>	<u>\$ 169,378</u>	<u>7%</u>
HOTEL/MOTEL TAX REVENUE FUND (120)					
34 PROFESSIONAL SERVICES	\$ 95,400	\$ 22,735	\$ 33,938	\$ 61,462	36%
35 MISCELLANEOUS	1,000	-	583	417	58%
36 INTERFUND SUBSIDIES	4,000	2,000	2,000	2,000	50%
	<u>\$ 100,400</u>	<u>\$ 24,735</u>	<u>\$ 36,521</u>	<u>\$ 63,879</u>	<u>36%</u>
EMPLOYEE PARKING PERMIT FUND (121)					
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>
YOUTH SCHOLARSHIP FUND (122)					
39 MISCELLANEOUS	\$ 3,000	\$ 969	\$ 1,752	\$ 1,248	58%
	<u>\$ 3,000</u>	<u>\$ 969</u>	<u>\$ 1,752</u>	<u>\$ 1,248</u>	<u>58%</u>
TOURISM PROMOTIONAL FUND/ARTS (123)					
40 PROFESSIONAL SERVICES	\$ 28,500	\$ 5,195	\$ 5,915	\$ 22,585	21%
41 MISCELLANEOUS	3,500	1,464	1,744	1,756	50%
	<u>\$ 32,000</u>	<u>\$ 6,659</u>	<u>\$ 7,659</u>	<u>\$ 24,341</u>	<u>24%</u>

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

Title	2019 Amended Budget	6/30/2018 Expenditures	6/30/2019 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
1 SUPPLIES	\$ 21,000	\$ 29,777	\$ 37,843	\$ (16,843)	180%
2 PROFESSIONAL SERVICES	586,505	38,014	100,082	486,423	17%
3 RENTAL/LEASE	-	-	381	(381)	0%
4 REPAIRS & MAINTENANCE	591,156	-	38,843	552,313	7%
5 LAND	100,000	-	-	100,000	0%
6 CONSTRUCTION PROJECTS	2,074,625	396,902	333,646	1,740,979	16%
	<u>\$ 3,373,286</u>	<u>\$ 464,693</u>	<u>\$ 510,795</u>	<u>\$ 2,862,491</u>	<u>15%</u>
REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)					
7 PROFESSIONAL SERVICES	\$ 204,650	\$ 54,697	\$ 63,679	140,971	31%
8 REPAIRS & MAINTENANCE	658,879	-	23,409	635,470	4%
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	4,369	403,161	2,345,741	15%
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>\$ 292,722</u>	<u>\$ 505,942</u>	<u>\$ 3,366,359</u>	<u>13%</u>
GIFTS CATALOG FUND (127)					
15 SUPPLIES	\$ 39,779	\$ 360	\$ 24,301	\$ 15,478	61%
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>\$ 99,754</u>	<u>\$ 13,664</u>	<u>\$ 39,882</u>	<u>\$ 59,872</u>	<u>40%</u>
CEMEITERY MAINTENANCE/IMPROVEMENT (130)					
21 SALARIES AND WAGES	\$ 93,593	\$ 41,148	\$ 45,255	\$ 48,338	48%
22 OVERTIME	3,500	1,907	2,816	684	80%
23 BENEFITS	38,909	17,755	20,855	18,054	54%
24 UNIFORMS	1,000	-	225	775	23%
25 SUPPLIES	7,000	14,975	697	6,303	10%
26 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	13,295	8,771	11,229	44%
27 SMALL EQUIPMENT	-	-	1,246	(1,246)	0%
28 PROFESSIONAL SERVICES	4,200	1,152	866	3,334	21%
29 COMMUNICATIONS	1,410	780	929	481	66%
30 TRAVEL	500	-	-	500	0%
31 RENTAL/LEASE	6,260	5,820	3,130	3,130	50%
32 UTILITIES	3,835	2,044	1,815	2,020	47%
33 REPAIRS & MAINTENANCE	500	-	-	500	0%
34 MISCELLANEOUS	14,000	1,649	8,777	5,223	63%
	<u>\$ 194,707</u>	<u>\$ 100,526</u>	<u>\$ 95,383</u>	<u>\$ 99,324</u>	<u>49%</u>
PARKS TRUST FUND (136)					
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>
SISTER CITY COMMISSION (138)					
37 SUPPLIES	\$ 1,500	\$ 27	\$ 68	\$ 1,432	5%
38 TRAVEL	4,500	-	2,705	1,795	60%
39 MISCELLANEOUS	4,500	357	544	3,956	12%
	<u>\$ 10,500</u>	<u>\$ 385</u>	<u>\$ 3,318</u>	<u>\$ 7,182</u>	<u>32%</u>
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
40 SUPPLIES	\$ -	\$ 6,892	\$ 4,760	\$ (4,760)	0%
41 PROFESSIONAL SERVICES	-	33,422	28,331	(28,331)	0%
42 MISCELLANEOUS	-	4,016	950	(950)	0%
	<u>\$ -</u>	<u>\$ 44,330</u>	<u>\$ 34,040</u>	<u>\$ (34,040)</u>	<u>0%</u>
LID FUND CONTROL (211)					
43 INTERFUND SUBSIDIES	\$ 12,400	\$ -	\$ -	\$ 12,400	0%
	<u>\$ 12,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,400</u>	<u>0%</u>
2012 LTGO DEBT SERVIC FUND (231)					
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	6/30/2018 Expenditures	6/30/2019 Expenditures	Amount Remaining	% Spent
PARKS CONSTRUCTION FUND (332)					
1 PROFESSIONAL SERVICES	\$ 4,760	\$ 7,576	\$ 12,915	\$ (8,155)	271%
2 INTERFUND SUBSIDIES	-	200,000	-	-	0%
3 CONSTRUCTION PROJECTS	3,992,668	51,308	16,627	3,976,041	0%
	<u>\$ 3,997,428</u>	<u>\$ 258,884</u>	<u>\$ 29,543</u>	<u>\$ 3,967,885</u>	<u>1%</u>
WATER FUND (421)					
4 SALARIES AND WAGES	\$ 845,003	\$ 360,755	\$ 390,865	\$ 454,138	46%
5 OVERTIME	24,000	10,114	11,987	12,013	50%
6 BENEFITS	371,025	173,555	181,401	189,624	49%
7 UNIFORMS	4,000	2,703	2,029	1,971	51%
8 SUPPLIES	150,000	58,171	32,658	117,342	22%
9 FUEL CONSUMED	-	70	-	-	0%
10 WATER PURCHASED FOR RESALE	1,950,000	738,717	770,160	1,179,840	39%
11 SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	41,905	32,277	137,723	19%
12 SMALL EQUIPMENT	11,000	2,094	4,856	6,144	44%
13 PROFESSIONAL SERVICES	878,372	351,972	424,355	454,017	48%
14 COMMUNICATIONS	30,000	12,621	12,628	17,372	42%
15 TRAVEL	200	-	-	200	0%
16 EXCISE TAXES ⁸	1,649,700	202,222	728,049	921,651	44%
17 RENTAL/LEASE	155,532	71,481	76,514	79,018	49%
18 INSURANCE	54,423	56,738	55,096	(673)	101%
19 UTILITIES	35,310	12,822	14,170	21,140	40%
20 REPAIRS & MAINTENANCE	1,603,100	14,723	15,511	1,587,589	1%
21 MISCELLANEOUS	121,400	56,295	62,471	58,929	51%
22 INTERGOVERNMENTAL SERVICES	-	14,922	-	-	0%
23 INTERFUND TAXES ⁸	-	526,247	-	-	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	1,661,843	1,452,719	2,161,971	40%
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>\$ 4,725,391</u>	<u>\$ 4,613,073</u>	<u>\$ 8,325,922</u>	<u>36%</u>
STORM FUND (422)					
31 SALARIES AND WAGES	\$ 702,584	\$ 323,647	\$ 344,031	\$ 358,553	49%
32 OVERTIME	29,000	5,134	27,971	1,029	96%
33 BENEFITS	360,829	164,925	178,099	182,730	49%
34 UNIFORMS	6,500	4,629	4,872	1,628	75%
35 SUPPLIES	46,000	15,108	17,193	28,807	37%
36 SMALL EQUIPMENT	4,000	74	3,653	347	91%
37 PROFESSIONAL SERVICES	1,711,075	335,403	560,718	1,150,357	33%
38 COMMUNICATIONS	3,200	2,083	2,347	853	73%
39 TRAVEL	4,300	840	-	4,300	0%
40 EXCISE TAXES ⁸	470,100	32,664	256,430	213,670	55%
41 RENTAL/LEASE	246,404	123,003	122,014	124,390	50%
42 INSURANCE	125,390	178,798	127,548	(2,158)	102%
43 UTILITIES	10,710	5,008	5,698	5,012	53%
44 REPAIR & MAINTENANCE	439,568	9,703	10,053	429,515	2%
45 MISCELLANEOUS	113,100	50,283	82,141	30,959	73%
46 INTERGOVERNMENTAL SERVICES	-	68,906	-	-	0%
47 INTERFUND TAXES AND OPERATING ASSESSMENT ⁸	-	200,031	-	-	0%
48 INTERFUND SUBSIDIES	297,750	82,537	80,083	217,667	27%
49 CONSTRUCTION PROJECTS	4,987,891	68,142	145,156	4,842,735	3%
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	61,964	69,191	47%
	<u>\$ 10,018,035</u>	<u>\$ 1,768,441</u>	<u>\$ 2,062,033</u>	<u>\$ 7,956,002</u>	<u>21%</u>

⁸ 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	6/30/2018 Expenditures	6/30/2019 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
1 SALARIES AND WAGES	\$ 1,850,763	\$ 827,818	\$ 881,373	\$ 969,390	48%
2 OVERTIME	95,000	43,324	48,806	46,194	51%
3 BENEFITS	815,177	374,807	379,540	435,637	47%
4 UNIFORMS	9,500	5,402	5,085	4,415	54%
5 SUPPLIES	417,200	137,582	129,464	287,736	31%
6 FUEL CONSUMED	80,000	30,648	16,382	63,618	20%
7 SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
8 SMALL EQUIPMENT	50,000	20,717	8,005	41,995	16%
9 PROFESSIONAL SERVICES	1,599,670	508,828	579,843	1,019,827	36%
10 COMMUNICATIONS	43,000	19,863	18,492	24,508	43%
11 TRAVEL	5,000	2,122	32	4,968	1%
12 EXCISE TAXES ⁹	973,000	113,290	532,529	440,471	55%
13 RENTAL/LEASE	313,469	154,440	181,606	131,863	58%
14 INSURANCE	184,261	117,717	184,604	(343)	100%
15 UTILITIES	1,231,310	501,136	609,856	621,454	50%
16 REPAIR & MAINTENANCE	695,000	163,835	183,319	511,681	26%
17 MISCELLANEOUS	125,650	48,235	48,500	77,150	39%
18 INTERGOVERNMENTAL SERVICES	-	45,153	-	-	0%
19 INTERFUND TAXES AND OPERATING ASSESSMENT ⁹	-	382,182	-	-	0%
20 INTERFUND SUBSIDIES	2,420,671	347,117	339,196	2,081,475	14%
21 MACHINERY/EQUIPMENT	30,000	79,862	-	30,000	0%
22 CONSTRUCTION PROJECTS	6,300,393	229,479	291,951	6,008,442	5%
23 GENERAL OBLIGATION BONDS	150,050	-	-	150,050	0%
24 REVENUE BONDS	80,340	-	-	80,340	0%
25 INTERGOVERNMENTAL LOANS	172,540	157,665	157,991	14,549	92%
26 INTEREST	75,490	40,585	37,239	38,251	49%
27 OTHER INTEREST & DEBT SERVICE COSTS	-	2,683	2,543	(2,543)	0%
	<u>\$ 17,721,484</u>	<u>\$ 4,354,491</u>	<u>\$ 4,636,355</u>	<u>\$ 13,085,129</u>	<u>26%</u>
BOND RESERVE FUND (424)					
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>

⁹ 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	6/30/2018 Expenditures	6/30/2019 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
1 SALARIES AND WAGES	\$ 259,309	\$ 127,136	\$ 130,303	\$ 129,006	50%
2 OVERTIME	2,000	-	8,081	(6,081)	404%
3 BENEFITS	113,207	54,182	56,904	56,303	50%
4 UNIFORMS	1,000	787	1,060	(60)	106%
5 SUPPLIES	110,000	37,607	61,065	48,935	56%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	273,000	68,780	71,135	201,865	26%
8 SMALL EQUIPMENT	58,000	2,502	1,689	56,311	3%
9 PROFESSIONAL SERVICES	46,580	2,450	701	45,879	2%
10 COMMUNICATIONS	3,000	1,062	1,098	1,902	37%
11 TRAVEL	1,000	233	255	745	25%
12 RENTAL/LEASE	14,120	4,705	6,862	7,258	49%
13 INSURANCE	32,015	29,464	30,167	1,848	94%
14 UTILITIES	14,200	7,105	7,920	6,280	56%
15 REPAIRS & MAINTENANCE	60,000	18,905	10,471	49,529	17%
16 MISCELLANEOUS	12,000	7,445	7,902	4,098	66%
17 INTERGOVERNMENTAL SERVICES	-	250	-	-	0%
18 MACHINERY/EQUIPMENT	1,933,000	285,902	456,103	1,476,897	24%
	\$ 2,933,431	\$ 648,514	\$ 851,714	\$ 2,081,717	29%
TECHNOLOGY RENTAL FUND (512)					
19 SALARIES AND WAGES	\$ 292,502	\$ 139,639	\$ 141,592	\$ 150,910	48%
20 OVERTIME	2,000	1,148	60	1,940	3%
21 BENEFITS	97,499	46,632	48,438	49,061	50%
22 SUPPLIES	5,000	2,807	1,738	3,262	35%
23 SMALL EQUIPMENT	38,000	88,128	28,851	9,149	76%
24 PROFESSIONAL SERVICES	210,000	158,890	6,551	203,449	3%
25 COMMUNICATIONS	58,770	20,604	31,450	27,320	54%
26 TRAVEL	1,500	412	353	1,147	24%
27 RENTAL/LEASE	7,200	2,224	2,419	4,781	34%
28 REPAIRS & MAINTENANCE	387,690	121,706	148,442	239,248	38%
29 MISCELLANEOUS	5,000	8,597	1,124	3,876	22%
30 MACHINERY/EQUIPMENT	74,750	25,030	57,571	17,179	77%
	\$ 1,179,911	\$ 615,817	\$ 468,592	\$ 711,319	40%
FIREMEN'S PENSION FUND (617)					
31 BENEFITS	\$ 23,000	\$ 12,291	\$ 9,933	\$ 13,067	43%
32 PENSION AND DISABILITY PAYMENTS	54,427	25,990	87,615	(33,188)	161%
33 PROFESSIONAL SERVICES	1,200	540	-	1,200	0%
	\$ 78,627	\$ 38,821	\$ 97,548	\$ (18,921)	124%
TOTAL EXPENDITURE ALL FUNDS	\$ 114,646,705	\$ 37,440,338	\$ 37,692,549	\$ 76,954,156	33%

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

Title	2019 Amended Budget	6/30/2018 Expenditures	6/30/2019 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 602,387	\$ 211,018	\$ 206,635	\$ 395,752	34%
OFFICE OF MAYOR	296,155	144,437	146,522	149,633	49%
HUMAN RESOURCES	590,331	205,285	289,770	300,561	49%
MUNICIPAL COURT	1,143,210	492,913	481,931	661,279	42%
CITY CLERK	685,420	329,209	343,911	341,509	50%
FINANCE	1,244,805	552,805	612,381	632,424	49%
CITY ATTORNEY	889,560	411,032	415,167	474,393	47%
NON-DEPARTMENTAL	13,556,979	7,214,671	6,729,909	6,827,070	50%
POLICE SERVICES	11,728,919	5,475,264	5,802,457	5,926,462	49%
COMMUNITY SERVICES/ECONOMIC DEV.	618,232	269,991	270,544	347,688	44%
DEVELOPMENT SERVICES	3,426,322	1,273,975	1,357,577	2,068,745	40%
PARKS & RECREATION	4,303,374	1,773,743	1,882,379	2,420,995	44%
PUBLIC WORKS	3,296,100	1,331,268	1,547,622	1,748,478	47%
FACILITIES MAINTENANCE	2,914,729	829,817	1,086,185	1,828,544	37%
	<u>\$ 45,296,523</u>	<u>\$ 20,515,429</u>	<u>\$ 21,172,989</u>	<u>\$ 24,123,534</u>	<u>47%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY - BY FUND IN SUMMARY

Title	2019 Amended Budget	6/30/2018 Expenditures	6/30/2019 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 12,938,995	\$ 4,725,391	\$ 4,613,073	\$ 8,325,922	36%
STORM UTILITY FUND	10,018,035	1,768,441	2,062,033	7,956,002	21%
SEWER/WWTP UTILITY FUND	17,721,484	4,354,491	4,636,355	13,085,129	26%
BOND RESERVE FUND	1,991,210	640,742	625,592	1,365,618	31%
	<u>\$ 42,669,724</u>	<u>\$ 11,489,066</u>	<u>\$ 11,937,053</u>	<u>\$ 30,732,671</u>	<u>28%</u>

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

Title	2019 Amended Budget	6/30/2018 Expenditures	6/30/2019 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES	\$ 171,950	\$ 79,414	\$ 88,782	\$ 83,168	52%
OVERTIME	1,000	-	-	1,000	0%
BENEFITS	92,751	45,974	48,514	44,237	52%
SUPPLIES	2,000	765	760	1,240	38%
SMALL EQUIPMENT	-	15,089	342	(342)	0%
PROFESSIONAL SERVICES	194,160	55,836	52,576	141,585	27%
COMMUNICATIONS	3,000	1,501	2,764	236	92%
TRAVEL	6,700	738	1,918	4,782	29%
RENTAL/LEASE	11,586	8,170	6,096	5,490	53%
REPAIRS/MAINTENANCE	500	-	121	379	24%
MISCELLANEOUS	118,740	3,532	4,762	113,978	4%
	<u>\$ 602,387</u>	<u>\$ 211,018</u>	<u>\$ 206,635</u>	<u>\$ 395,752</u>	<u>34%</u>
OFFICE OF MAYOR					
SALARIES	\$ 215,076	\$ 104,823	\$ 107,883	\$ 107,193	50%
BENEFITS	53,257	24,975	26,742	26,515	50%
SUPPLIES	1,500	181	367	1,133	24%
PROFESSIONAL SERVICES	3,000	1,726	1,600	1,400	53%
COMMUNICATION	1,400	936	491	909	35%
TRAVEL	3,000	280	1,964	1,036	65%
RENTAL/LEASE	13,472	10,478	6,278	7,194	47%
MISCELLANEOUS	5,450	1,038	1,197	4,253	22%
	<u>\$ 296,155</u>	<u>\$ 144,437</u>	<u>\$ 146,522</u>	<u>\$ 149,633</u>	<u>49%</u>
HUMAN RESOURCES					
SALARIES	\$ 327,939	\$ 114,734	\$ 176,956	\$ 150,983	54%
OVERTIME	-	-	118	(118)	0%
BENEFITS	118,229	43,624	50,064	68,165	42%
SUPPLIES	12,300	845	2,136	10,164	17%
SMALL EQUIPMENT	300	-	-	300	0%
PROFESSIONAL SERVICES	81,886	21,410	30,023	51,863	37%
COMMUNICATIONS	700	511	507	193	72%
TRAVEL	1,000	899	309	691	31%
RENTAL/LEASE	22,947	13,511	12,399	10,548	54%
REPAIR/MAINTENANCE	7,850	7,326	7,571	279	96%
MISCELLANEOUS	17,180	2,426	9,686	7,494	56%
	<u>\$ 590,331</u>	<u>\$ 205,285</u>	<u>\$ 289,770</u>	<u>\$ 300,561</u>	<u>49%</u>
MUNICIPAL COURT					
SALARIES	\$ 628,961	\$ 284,806	\$ 291,352	\$ 337,609	46%
OVERTIME	800	-	367	433	46%
BENEFITS	244,601	111,773	98,805	145,796	40%
SUPPLIES	10,600	5,320	1,471	9,129	14%
SMALL EQUIPMENT	1,000	-	5,155	(4,155)	515%
PROFESSIONAL SERVICES	124,925	37,169	36,792	88,133	29%
COMMUNICATIONS	3,550	1,173	1,195	2,355	34%
TRAVEL	6,500	2,176	1,432	5,068	22%
RENTAL/LEASE	65,251	36,170	32,027	33,224	49%
REPAIR/MAINTENANCE	4,880	-	277	4,603	6%
MISCELLANEOUS	25,100	14,326	13,057	12,043	52%
MACHINERY/EQUIPMENT	27,042	-	-	27,042	0%
	<u>\$ 1,143,210</u>	<u>\$ 492,913</u>	<u>\$ 481,931</u>	<u>\$ 661,279</u>	<u>42%</u>

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

Title	2019 Amended Budget	6/30/2018 Expenditures	6/30/2019 Expenditures	Amount Remaining	% Spent
CITY CLERK					
SALARIES AND WAGES	\$ 358,349	\$ 170,488	\$ 175,343	\$ 183,006	49%
BENEFITS	151,468	75,338	77,214	74,254	51%
SUPPLIES	10,240	1,975	1,106	9,134	11%
PROFESSIONAL SERVICES	32,310	11,413	10,931	21,379	34%
COMMUNICATIONS	40,000	12,409	15,824	24,176	40%
TRAVEL	2,000	437	465	1,535	23%
RENTAL/LEASE	50,973	30,653	24,414	26,559	48%
REPAIRS & MAINTENANCE	32,080	22,298	33,184	(1,104)	103%
MISCELLANEOUS	8,000	4,199	5,430	2,570	68%
	<u>\$ 685,420</u>	<u>\$ 329,209</u>	<u>\$ 343,911</u>	<u>\$ 341,509</u>	<u>50%</u>
FINANCE					
SALARIES	\$ 844,384	\$ 360,675	\$ 400,451	\$ 443,933	47%
OVERTIME	4,500	146	-	4,500	0%
BENEFITS	268,345	115,708	135,482	132,863	50%
SUPPLIES	7,350	1,473	2,912	4,438	40%
SMALL EQUIPMENT	5,400	3,831	579	4,821	11%
PROFESSIONAL SERVICES	14,650	89	349	14,301	2%
COMMUNICATIONS	2,000	561	557	1,443	28%
TRAVEL	3,100	2,490	2,055	1,045	66%
RENTAL/LEASE	48,226	24,517	24,727	23,499	51%
REPAIR/MAINTENANCE	38,500	41,121	42,499	(3,999)	110%
MISCELLANEOUS	8,350	2,192	2,770	5,580	33%
	<u>\$ 1,244,805</u>	<u>\$ 552,805</u>	<u>\$ 612,381</u>	<u>\$ 632,424</u>	<u>49%</u>
CITY ATTORNEY					
PROFESSIONAL SERVICES	\$ 889,560	\$ 411,032	\$ 415,167	\$ 474,393	47%
	<u>\$ 889,560</u>	<u>\$ 411,032</u>	<u>\$ 415,167</u>	<u>\$ 474,393</u>	<u>47%</u>
NON-DEPARTMENTAL					
SALARIES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS - UNEMPLOYMENT	40,000	8,709	22,812	17,188	57%
SUPPLIES	5,000	712	2,371	2,629	47%
PROFESSIONAL SERVICES	10,666,114	206,326	5,503,208	5,162,906	52%
EXCISE TAXES	6,500	1,503	1,481	5,019	23%
RENTAL/LEASE	10,538	5,626	6,393	4,145	61%
INSURANCE	431,095	437,253	436,448	(5,353)	101%
MISCELLANEOUS	69,614	48,610	49,596	20,018	71%
INTERGOVT SERVICES	-	5,322,109	-	-	0%
ECA LOAN PAYMENT	75,000	393,623	75,000	-	100%
INTERFUND SUBSIDIES	1,953,108	779,625	625,579	1,327,529	32%
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>\$ 7,214,671</u>	<u>\$ 6,729,909</u>	<u>\$ 6,827,070</u>	<u>50%</u>

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

Title	2019 Amended Budget	6/30/2018 Expenditures	6/30/2019 Expenditures	Amount Remaining	% Spent
POLICE SERVICES					
SALARIES	\$ 6,916,238	\$ 3,161,254	\$ 3,295,695	\$ 3,620,543	48%
OVERTIME	454,780	298,783	387,284	67,496	85%
HOLIDAY BUYBACK	250,491	4,268	7,053	243,438	3%
BENEFITS	2,549,180	1,235,875	1,309,612	1,239,568	51%
UNIFORMS	80,250	39,584	47,774	32,476	60%
SUPPLIES	86,500	41,249	61,406	25,094	71%
SMALL EQUIPMENT	191,079	13,531	82,267	108,812	43%
PROFESSIONAL SERVICES	141,770	57,825	81,328	60,442	57%
COMMUNICATIONS	32,000	17,177	18,782	13,218	59%
TRAVEL	29,310	11,599	20,206	9,104	69%
RENTAL/LEASE	920,851	490,506	458,318	462,533	50%
REPAIR/MAINTENANCE	15,120	5,407	3,828	11,292	25%
MISCELLANEOUS	61,350	38,922	28,905	32,445	47%
MACHINERY/EQUIPMENT	-	59,284	-	-	0%
	<u>\$ 11,728,919</u>	<u>\$ 5,475,264</u>	<u>\$ 5,802,457</u>	<u>\$ 5,926,462</u>	<u>49%</u>
COMMUNITY SERVICES/ECON DEV.					
SALARIES	\$ 245,505	\$ 117,921	\$ 125,715	\$ 119,790	51%
BENEFITS	76,033	37,093	39,392	36,641	52%
SUPPLIES	7,000	6,015	5,886	1,114	84%
SMALL EQUIPMENT	800	-	-	800	0%
PROFESSIONAL SERVICES	262,400	98,144	89,416	172,984	34%
COMMUNICATIONS	1,490	527	655	835	44%
TRAVEL	2,000	746	-	2,000	0%
RENTAL/LEASE	13,004	6,107	5,715	7,289	44%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	9,500	3,438	3,763	5,737	40%
	<u>\$ 618,232</u>	<u>\$ 269,991</u>	<u>\$ 270,544</u>	<u>\$ 347,688</u>	<u>44%</u>
DEVELOPMENT SERVICES/PLANNING					
SALARIES	\$ 1,665,849	\$ 736,271	\$ 782,900	\$ 882,949	47%
OVERTIME	1,300	11,308	5,457	(4,157)	420%
BENEFITS	609,831	277,702	302,131	307,700	50%
UNIFORMS	500	-	-	500	0%
SUPPLIES	17,100	5,120	5,039	12,061	29%
SMALL EQUIPMENT	6,100	2,158	624	5,476	10%
PROFESSIONAL SERVICES	907,046	142,656	158,197	748,849	17%
COMMUNICATIONS	9,000	3,555	3,888	5,112	43%
TRAVEL	5,500	2,561	7,834	(2,334)	142%
RENTAL/LEASE	143,236	78,230	71,397	71,839	50%
REPAIRS & MAINTENANCE	6,800	-	596	6,204	9%
MISCELLANEOUS	54,060	14,416	19,513	34,547	36%
	<u>\$ 3,426,322</u>	<u>\$ 1,273,975</u>	<u>\$ 1,357,577</u>	<u>\$ 2,068,745</u>	<u>40%</u>
ENGINEERING					
SALARIES	\$ 1,720,176	\$ 680,711	\$ 836,096	\$ 884,080	49%
OVERTIME	8,300	3,872	2,550	5,750	31%
BENEFITS	678,356	282,793	347,879	330,477	51%
UNIFORMS	450	-	-	450	0%
SMALL EQUIPMENT	2,200	2,253	-	2,200	0%
PROFESSIONAL SERVICES	53,840	12,830	1,104	52,736	2%
COMMUNICATIONS	16,625	5,691	6,850	9,775	41%
TRAVEL	600	89	585	15	98%
RENTAL/LEASE	123,023	59,475	60,838	62,185	49%
REPAIR/MAINTENANCE	2,600	-	-	2,600	0%
MISCELLANEOUS	79,450	31,626	43,770	35,680	55%
	<u>\$ 2,685,620</u>	<u>\$ 1,079,339</u>	<u>\$ 1,299,672</u>	<u>\$ 1,385,948</u>	<u>48%</u>

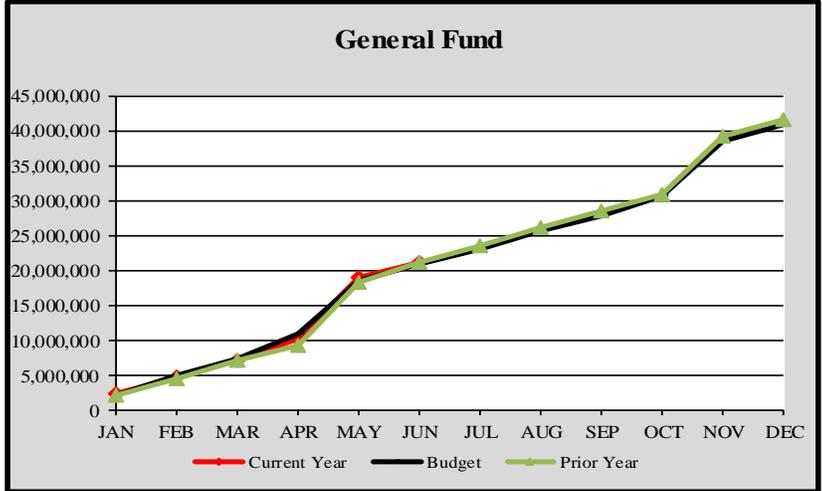
**CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

Title	2019 Amended Budget	6/30/2018 Expenditures	6/30/2019 Expenditures	Amount Remaining	% Spent
PARKS & RECREATION					
SALARIES	\$ 2,096,118	\$ 923,882	\$ 982,976	\$ 1,113,142	47%
OVERTIME	10,000	5,008	12,158	(2,158)	122%
BENEFITS	785,394	356,904	380,954	404,440	49%
UNIFORMS	6,275	1,984	4,468	1,807	71%
SUPPLIES	121,590	67,745	68,975	52,615	57%
SMALL EQUIPMENT	8,500	1,569	2,639	5,861	31%
PROFESSIONAL SERVICES	671,920	104,910	130,205	541,715	19%
COMMUNICATIONS	30,320	10,501	3,971	26,349	13%
TRAVEL	5,070	493	3,410	1,660	67%
RENTAL/LEASE	268,539	124,464	145,638	122,901	54%
PUBLIC UTILITY	175,338	70,273	80,714	94,624	46%
REPAIR/MAINTENANCE	29,700	882	17,525	12,175	59%
MISCELLANEOUS	94,610	40,523	48,747	45,863	52%
INTERGOVERNMENTAL SERVICES	-	43,872	-	-	0%
MACHINERY/EQUIPMENT	-	20,732	-	-	0%
	\$ 4,303,374	\$ 1,773,743	\$ 1,882,379	\$ 2,420,995	\$ 7
PUBLIC WORKS					
SALARIES	\$ 369,334	\$ 137,957	\$ 143,484	\$ 225,850	39%
OVERTIME	200	-	144	56	72%
BENEFITS	129,196	50,363	51,511	77,685	40%
SUPPLIES	8,600	1,351	3,203	5,397	37%
SMALL EQUIPMENT	1,000	-	857	143	86%
PROFESSIONAL SERVICES	200	47	42	158	21%
COMMUNICATIONS	1,350	314	341	1,009	25%
TRAVEL	500	-	1,383	(883)	277%
RENTAL/LEASE	91,193	60,562	44,985	46,208	49%
PUBLIC UTILITY	3,007	1,318	1,500	1,507	50%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	4,900	17	500	4,400	10%
	\$ 610,480	\$ 251,929	\$ 247,950	\$ 362,530	41%
FACILITIES MAINTENANCE					
SALARIES	754,619	363,544	381,720	372,899	51%
OVERTIME	7,500	3,000	4,862	2,638	65%
BENEFITS	310,160	153,092	169,707	140,453	55%
UNIFORMS	3,000	3,821	3,823	(823)	127%
SUPPLIES	87,000	54,267	91,048	(4,048)	105%
SMALL EQUIPMENT	3,000	1,249	2,658	342	89%
PROFESSIONAL SERVICES	940,940	2,608	62,447	878,493	7%
COMMUNICATIONS	16,000	8,340	9,868	6,132	62%
TRAVEL	1,000	-	6	994	1%
RENTAL/LEASE	59,730	32,483	27,365	32,365	46%
PUBLIC UTILITY	282,280	144,862	153,253	129,027	54%
REPAIR/MAINTENANCE	444,500	62,518	176,723	267,777	40%
MISCELLANEOUS	5,000	34	2,706	2,294	54%
	\$ 2,914,729	\$ 829,817	\$ 1,086,185	\$ 1,828,544	37%
TOTAL GENERAL FUND EXPENDITURES	\$ 45,296,523	\$ 20,515,429	\$ 21,172,989	\$ 24,123,534	47%

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

General Fund

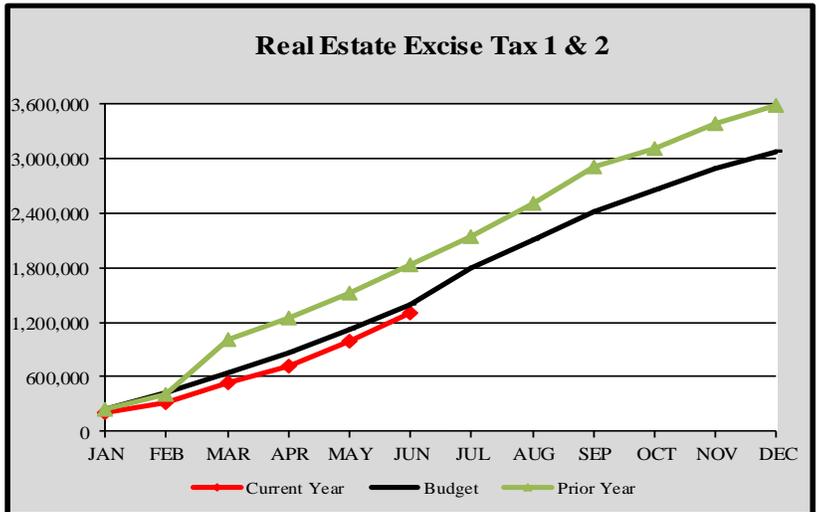
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,054,678	\$ 2,054,678	\$ 2,397,678	16.69%
February	4,942,857	2,888,179	4,685,465	-5.21%
March	7,411,396	2,468,539	7,046,230	-4.93%
April	10,819,777	3,408,381	10,236,291	-5.39%
May	18,632,994	7,813,217	18,888,974	1.37%
June	20,936,841	2,303,847	21,254,387	1.52%
July	23,072,511	2,135,670		
August	25,590,721	2,518,210		
September	27,737,323	2,146,602		
October	30,605,048	2,867,725		
November	38,576,248	7,971,200		
December	40,866,194	2,289,946		



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

Real Estate Excise Tax 1 & 2

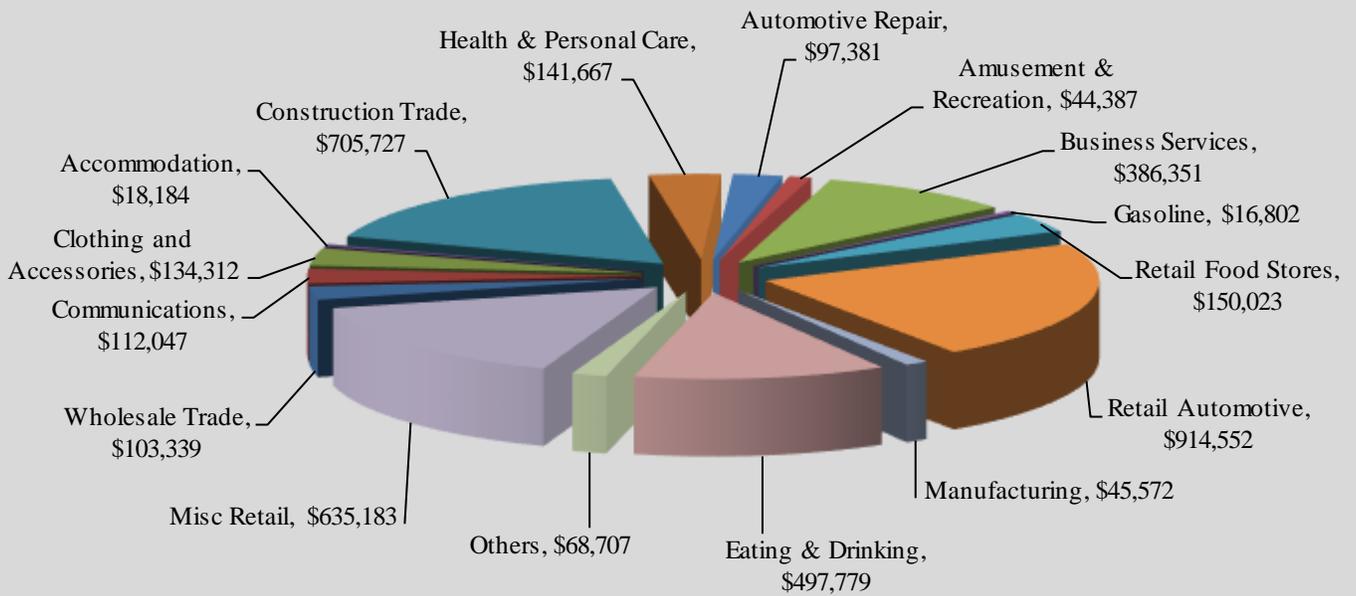
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 239,174	\$ 239,174	\$ 206,702	-13.58%
February	426,584	187,410	316,468	-25.81%
March	648,598	222,013	530,155	-18.26%
April	866,924	218,326	723,280	-16.57%
May	1,118,366	251,442	997,047	-10.85%
June	1,392,391	274,025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



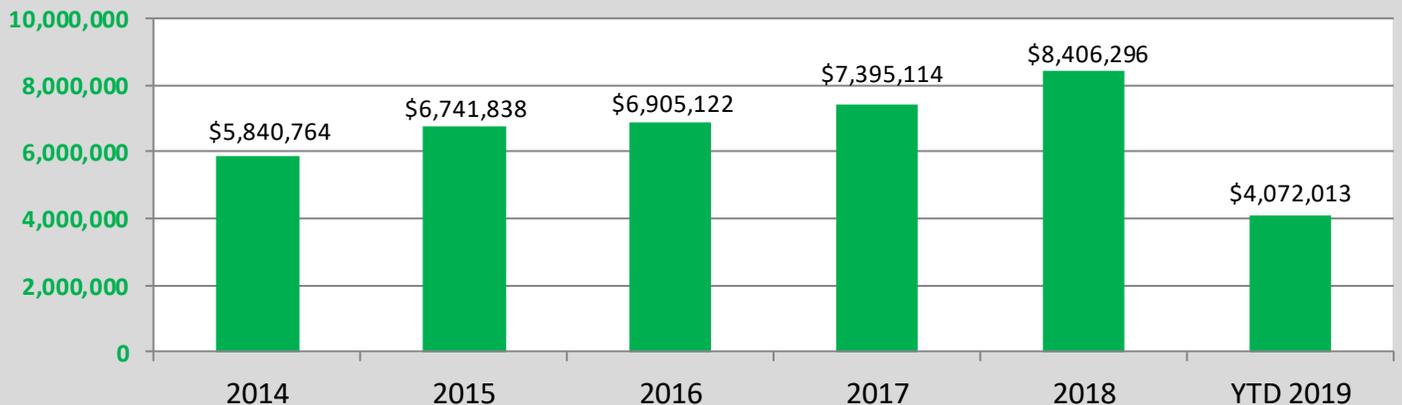
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: June 2019 Year-to-Date Total \$4,072,013



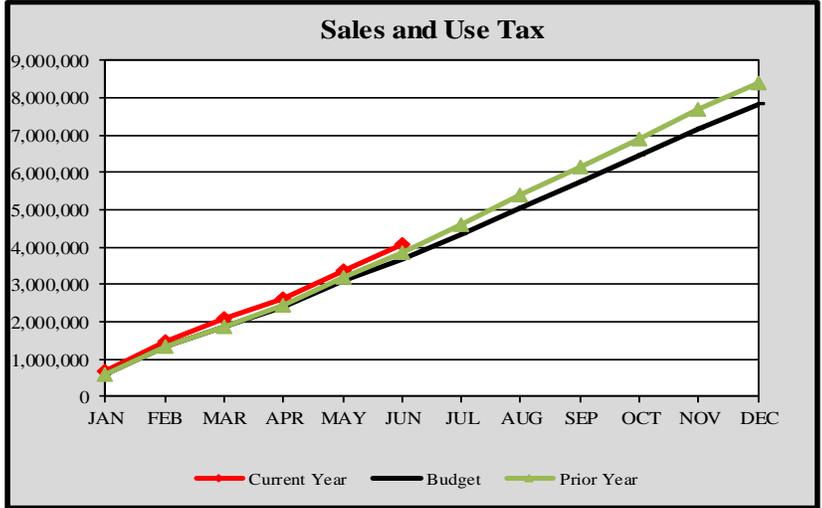
Annual Sales Tax Revenue



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

Sales and Use Tax

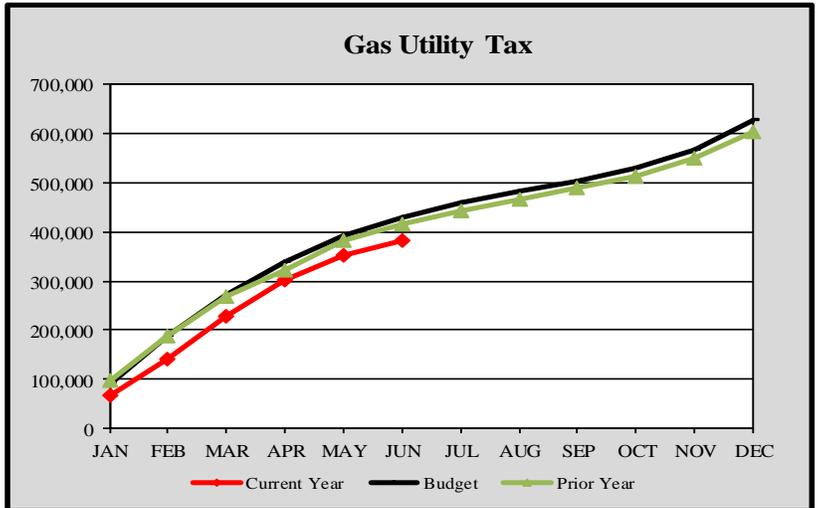
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 583,740	\$ 583,740	\$ 665,493	14.01%
February	1,326,812	743,072	1,464,443	10.37%
March	1,890,823	564,012	2,088,425	10.45%
April	2,418,442	527,618	2,636,953	9.04%
May	3,087,512	669,070	3,384,424	9.62%
June	3,695,140	607,628	4,072,013	10.20%
July	4,344,323	649,183		
August	5,056,215	711,892		
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		
August	482,130	23,843		
September	504,337	22,207		
October	530,073	25,736		
November	567,790	37,717		
December	626,600	58,810		

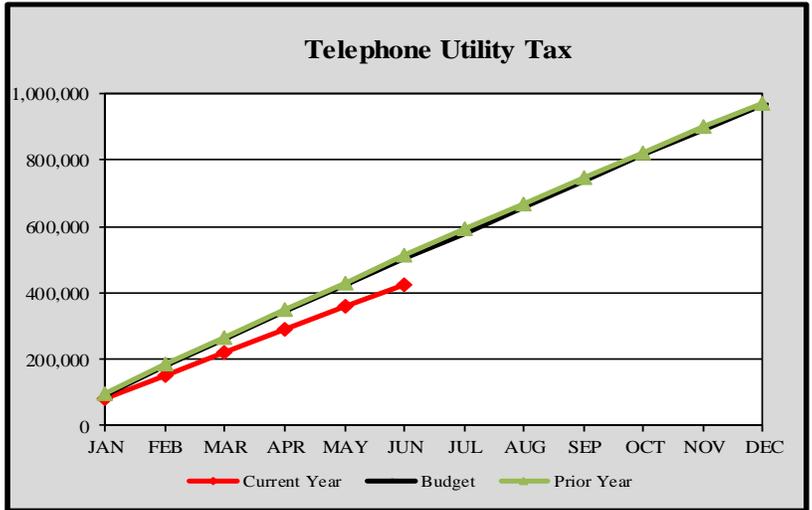


**The monthly budget forecast columns are based on a five-year average.*

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

Telephone Utility Tax

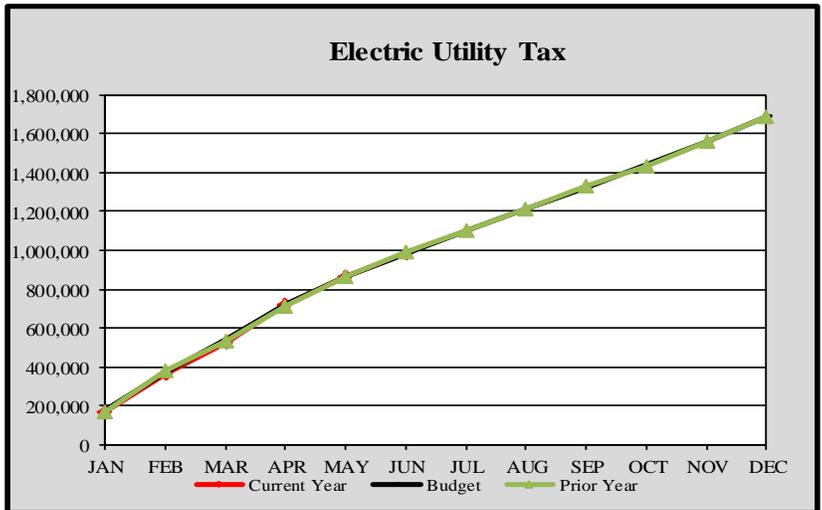
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 90,093	\$ 90,093	\$ 83,102	-7.76%
February	180,099	90,007	153,757	-14.63%
March	261,769	81,670	220,849	-15.63%
April	347,309	85,539	292,121	-15.89%
May	425,673	78,364	358,213	-15.85%
June	504,828	79,155	424,559	-15.90%
July	580,361	75,533		
August	657,995	77,634		
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		
August	1,212,283	111,075		
September	1,323,362	111,080		
October	1,439,932	116,570		
November	1,562,550	122,618		
December	1,691,300	128,750		

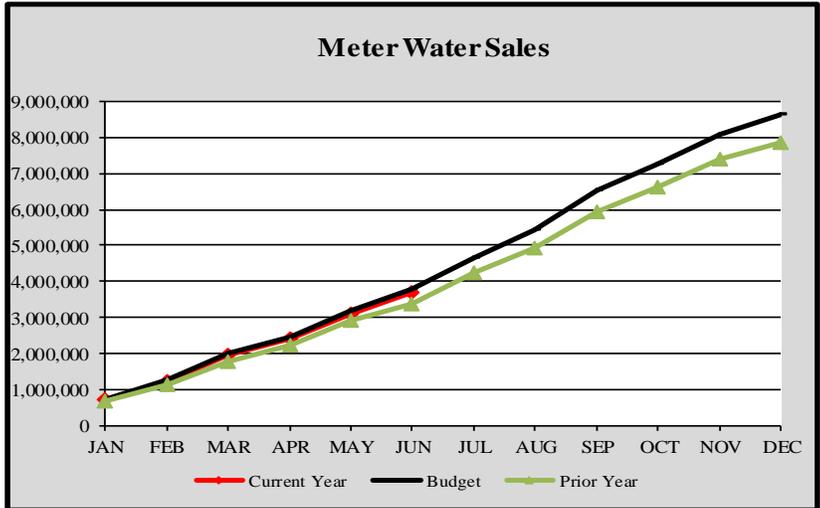


**The monthly budget forecast columns are based on a five-year average.*

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

Meter Water Sales

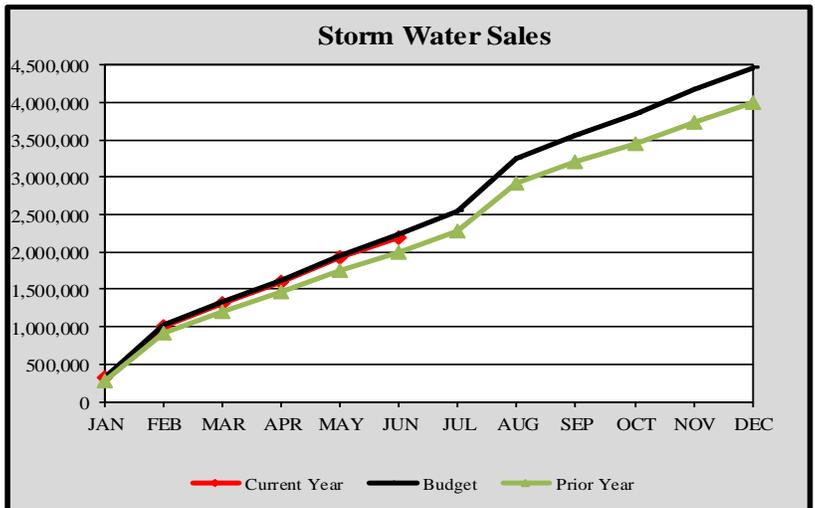
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 742,059	\$ 742,059	\$ 725,472	-2.24%
February	1,256,325	514,266	1,233,174	-1.84%
March	1,990,166	733,842	1,973,669	-0.83%
April	2,476,952	486,786	2,430,513	-1.87%
May	3,203,262	726,310	3,109,907	-2.91%
June	3,766,233	562,971	3,678,133	-2.34%
July	4,657,894	891,661		
August	5,440,698	782,804		
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		
August	3,249,585	695,854		
September	3,570,469	320,884		
October	3,855,506	285,037		
November	4,177,408	321,902		
December	4,462,767	285,359		

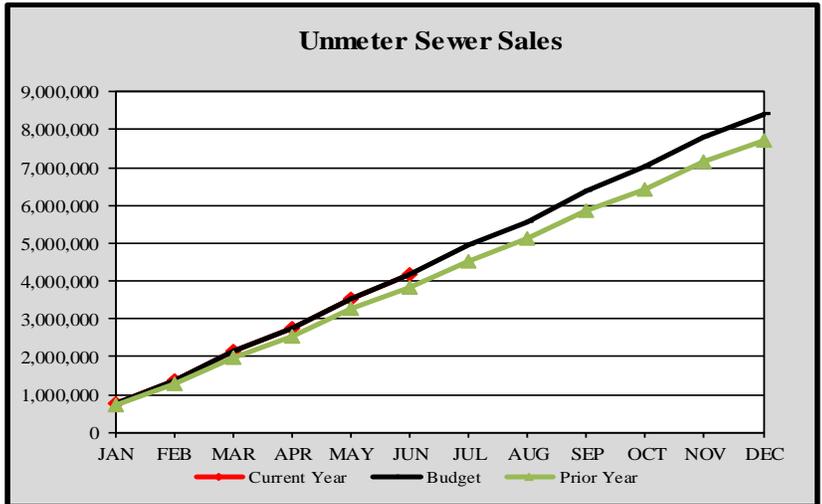


**The monthly budget forecast columns are based on a five-year average.*

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		
August	5,570,113	626,637		
September	6,371,750	801,637		
October	7,005,968	634,218		
November	7,783,039	777,071		
December	8,408,534	625,495		

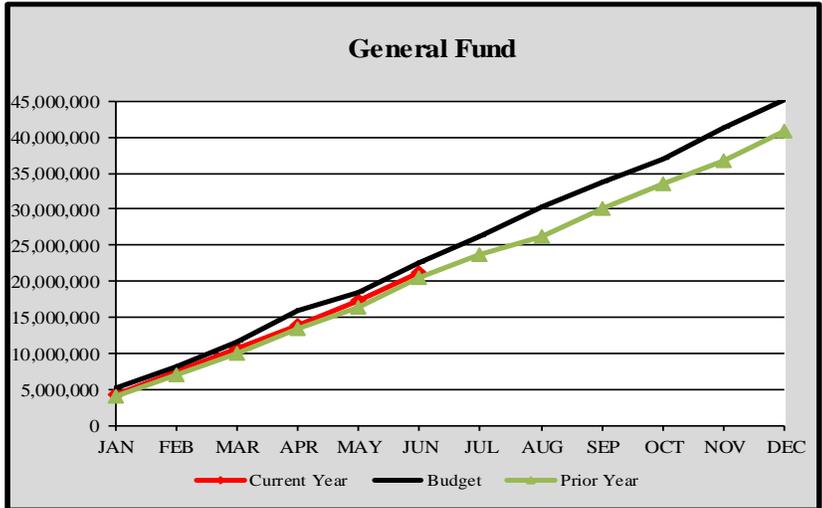


**The monthly budget forecast columns are based on a five-year average.*

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

General Fund

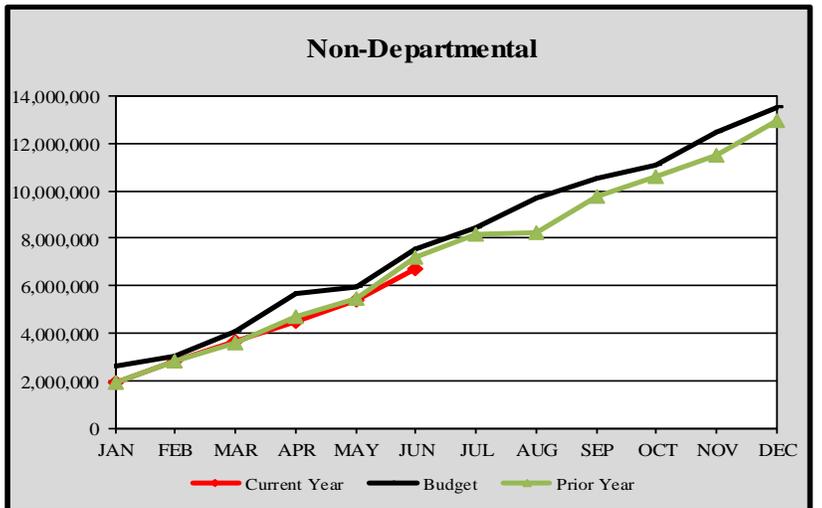
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,293,482	\$ 5,293,482	\$ 4,237,264	-19.95%
February	8,082,732	2,789,249	7,405,291	-8.38%
March	11,556,438	3,473,706	10,663,247	-7.73%
April	15,859,874	4,303,435	13,957,552	-11.99%
May	18,488,610	2,628,737	17,357,697	-6.12%
June	22,666,736	4,178,126	21,172,989	-6.59%
July	26,203,273	3,536,537		
August	30,356,366	4,153,093		
September	33,754,374	3,398,008		
October	36,897,998	3,143,625		
November	41,212,357	4,314,359		
December	45,296,523	4,084,166		



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		
August	9,710,604	1,280,086		
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		

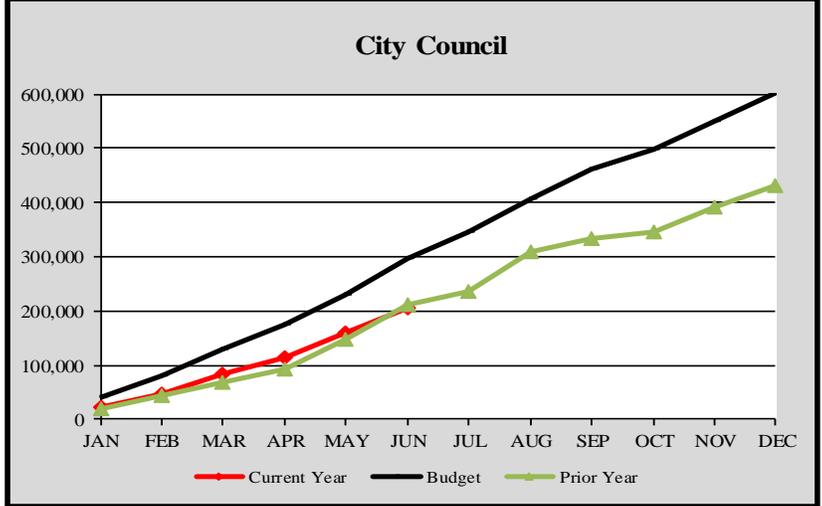


**The monthly budget forecast columns are based on a five-year average.*

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

City Council

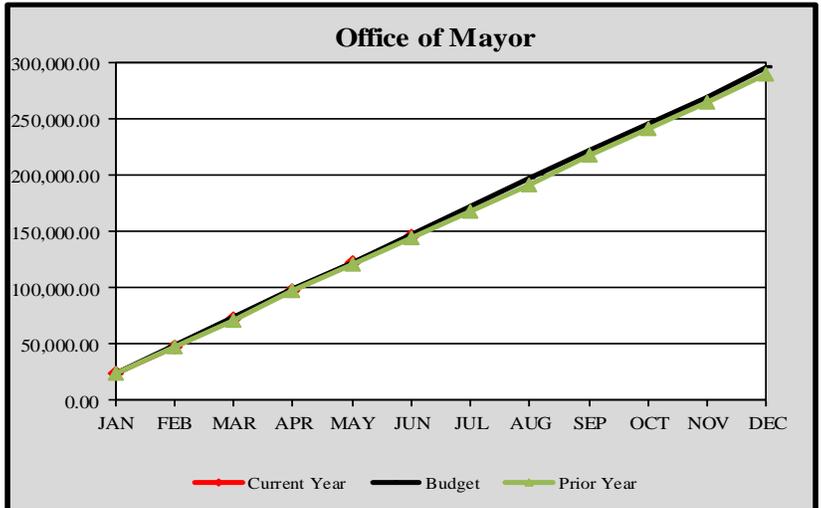
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 39,368	\$ 39,368	\$ 22,406	-43.09%
February	80,151	40,783	46,519	-41.96%
March	128,249	48,098	82,908	-35.35%
April	174,054	45,804	112,983	-35.09%
May	228,252	54,198	158,489	-30.56%
June	295,688	67,436	206,635	-30.12%
July	344,770	49,081		
August	407,512	62,743		
September	462,156	54,644		
October	497,566	35,410		
November	550,379	52,813		
December	602,387	52,008		



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

Office of Mayor

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
August	197,139	25,231		
September	221,850	24,711		
October	246,137	24,287		
November	270,260	24,123		
December	296,155	25,895		

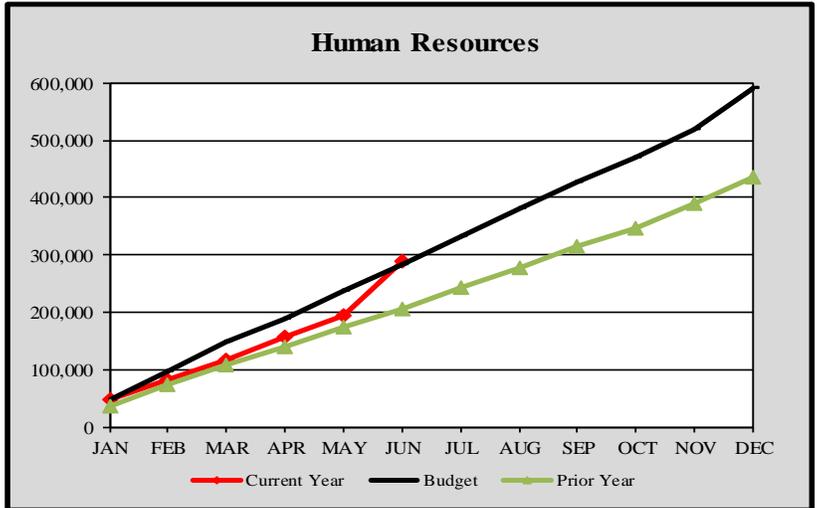


**The monthly budget forecast columns are based on a five-year average.*

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

Human Resources

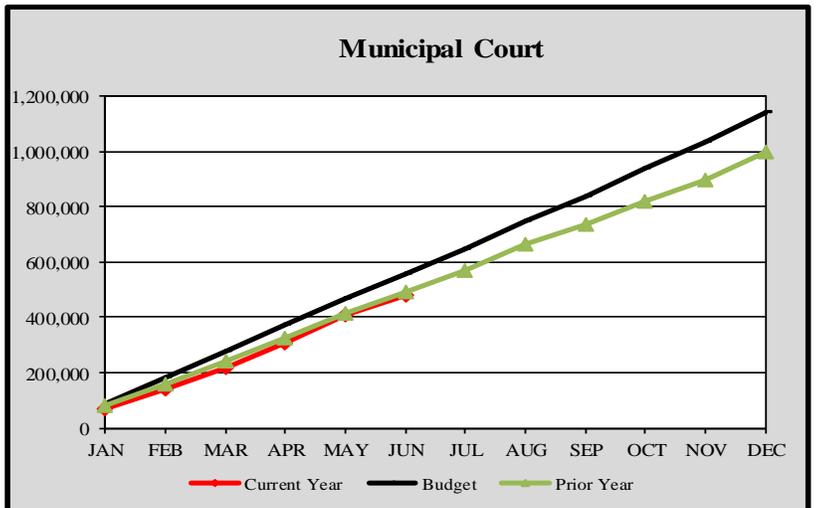
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 46,632	\$ 46,632	\$ 48,901	4.87%
February	97,790	51,158	81,030	-17.14%
March	148,537	50,747	116,157	-21.80%
April	189,740	41,203	156,727	-17.40%
May	236,212	46,472	194,001	-17.87%
June	282,909	46,697	289,770	2.42%
July	332,296	49,387		
August	380,431	48,135		
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 Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
August	746,132	98,173		
September	839,518	93,386		
October	939,927	100,409		
November	1,035,295	95,368		
December	1,143,210	107,915		

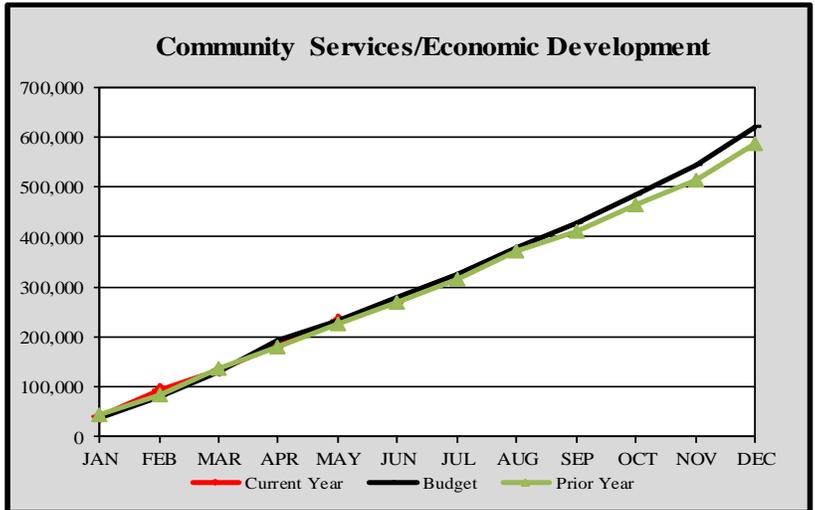


*The monthly budget forecast columns are based on a five-year average.

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

Community Services/Economic Development

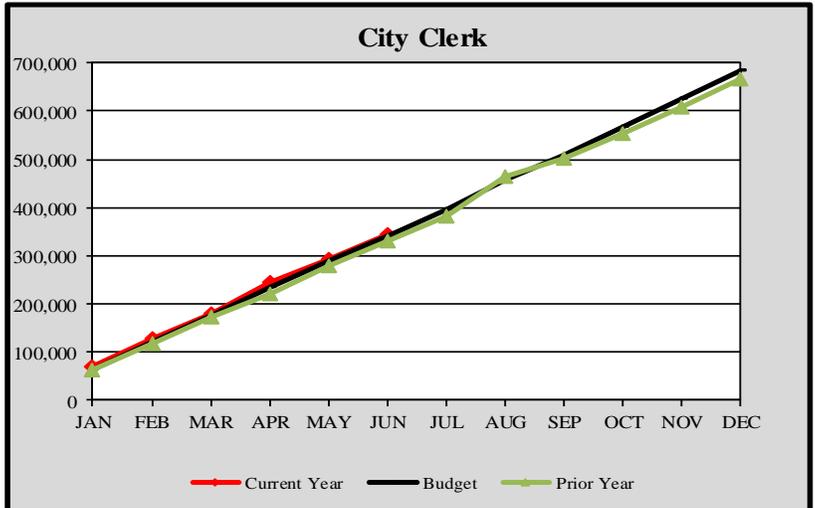
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 38,544	\$ 38,544	\$ 39,270	1.88%
February	82,051	43,507	92,749	13.04%
March	130,166	48,114	132,003	1.41%
April	191,996	61,831	181,514	-5.46%
May	233,127	41,130	232,851	-0.12%
June	277,966	44,839	270,544	-2.67%
July	323,762	45,796		
August	379,014	55,252		
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	\$ 64,593	\$ 64,593	\$ 70,355	8.92%
February	120,556	55,963	128,177	6.32%
March	176,231	55,674	178,301	1.17%
April	234,202	57,971	243,367	3.91%
May	289,750	55,548	291,090	0.46%
June	341,414	51,664	343,911	0.73%
July	396,840	55,427		
August	457,532	60,692		
September	509,418	51,886		
October	566,970	57,551		
November	625,898	58,928		
December	685,420	59,522		

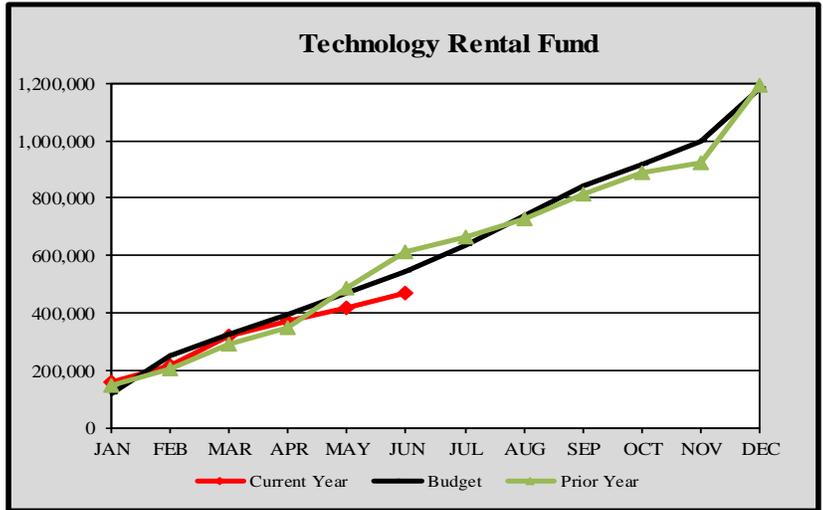


**The monthly budget forecast columns are based on a five-year average.*

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

Technology Rental Fund

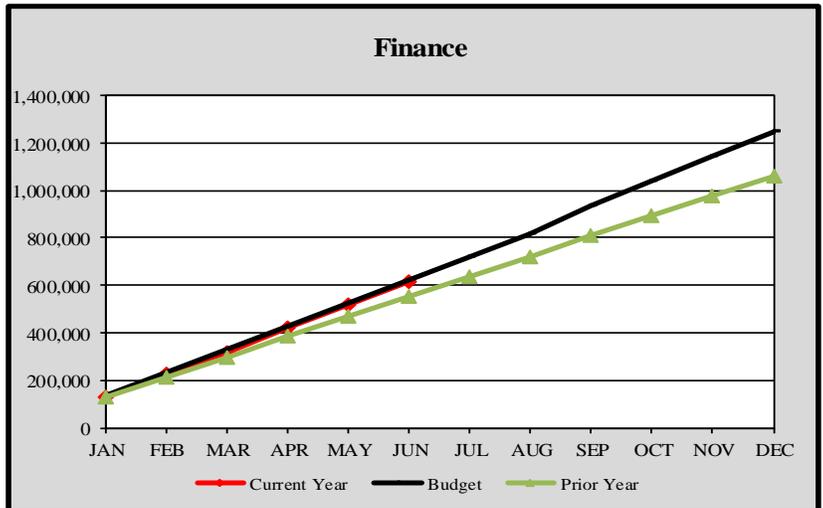
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 119,026	\$ 119,026	\$ 157,010	31.91%
February	251,357	132,331	215,707	-14.18%
March	324,740	73,383	320,177	-1.41%
April	392,021	67,281	370,014	-5.61%
May	467,013	74,992	415,102	-11.12%
June	544,834	77,821	468,592	-13.99%
July	636,126	91,293		
August	741,673	105,546		
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	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
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		
August	819,641	99,378		
September	931,887	112,246		
October	1,040,480	108,592		
November	1,141,414	100,935		
December	1,244,805	103,391		

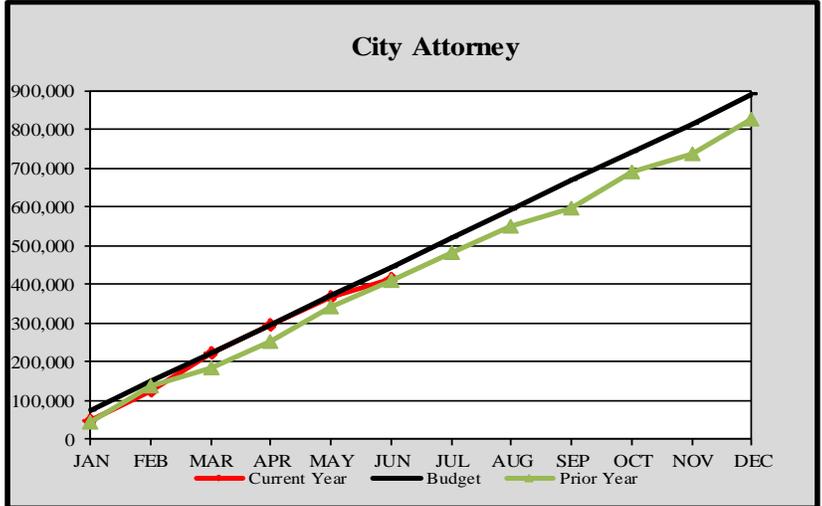


**The monthly budget forecast columns are based on a five-year average.*

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

City Attorney

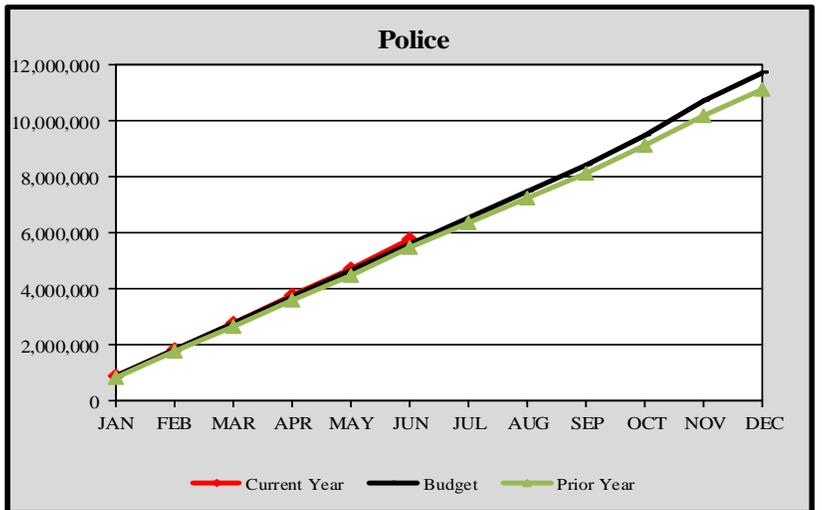
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 74,130	\$ 74,130	\$ 47,964	-35.30%
February	148,260	74,130	126,678	-14.56%
March	222,390	74,130	222,683	0.13%
April	296,520	74,130	294,517	-0.68%
May	370,650	74,130	366,531	-1.11%
June	444,780	74,130	415,167	-6.66%
July	518,910	74,130		
August	593,040	74,130		
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 Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
August	7,489,793	929,504		
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		

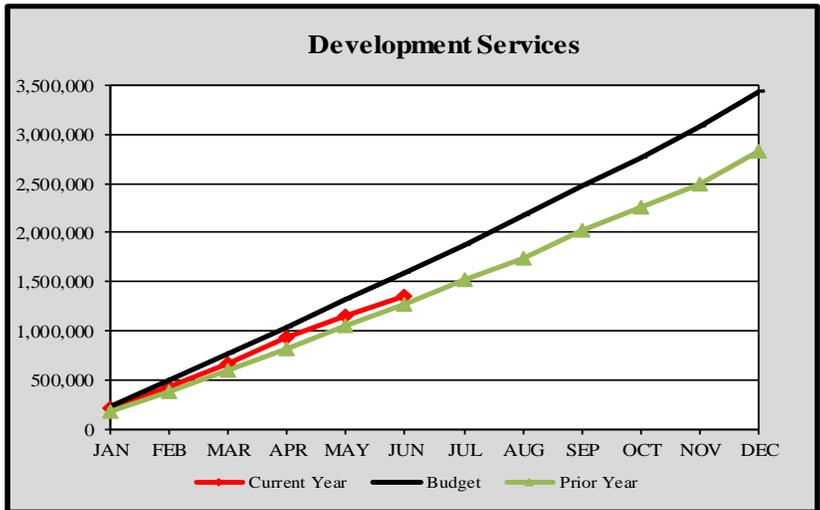


**The monthly budget forecast columns are based on a five-year average.*

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

Development Services

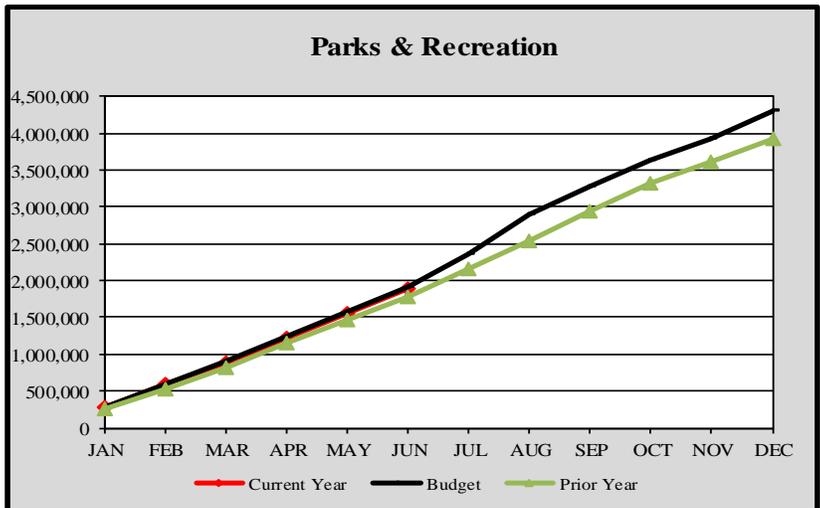
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 233,684	\$ 233,684	\$ 212,448	-9.09%
February	495,741	262,057	434,026	-12.45%
March	764,561	268,821	663,134	-13.27%
April	1,032,480	267,919	924,696	-10.44%
May	1,323,208	290,728	1,154,831	-12.72%
June	1,594,826	271,617	1,357,577	-14.88%
July	1,875,116	280,290		
August	2,181,101	305,985		
September	2,471,090	289,989		
October	2,769,197	298,107		
November	3,083,430	314,232		
December	3,426,322	342,892		



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

Parks & Recreation

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 290,564	\$ 290,564	\$ 280,923	-3.32%
February	589,424	298,861	588,578	-0.14%
March	908,094	318,670	888,876	-2.12%
April	1,234,622	326,528	1,209,937	-2.00%
May	1,579,091	344,468	1,554,647	-1.55%
June	1,921,011	341,920	1,882,379	-2.01%
July	2,365,248	444,238		
August	2,891,636	526,388		
September	3,284,546	392,910		
October	3,627,539	342,993		
November	3,925,800	298,261		
December	4,303,374	377,574		

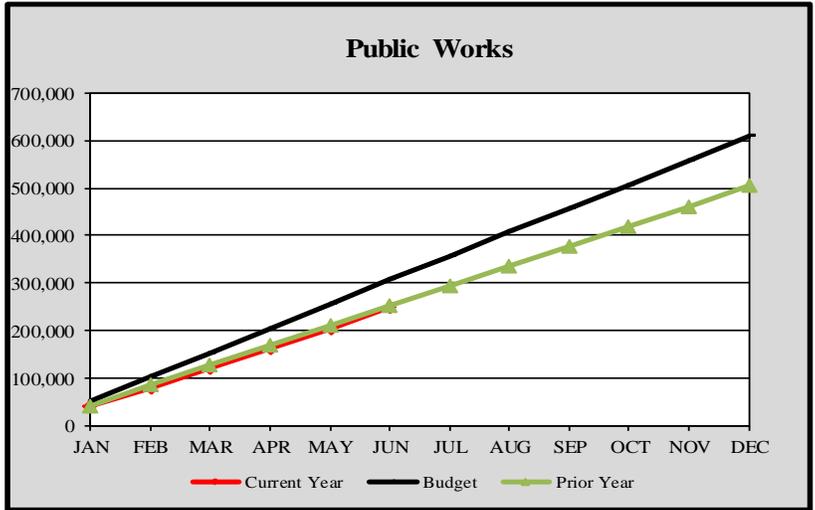


**The monthly budget forecast columns are based on a five-year average.*

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

Public Works

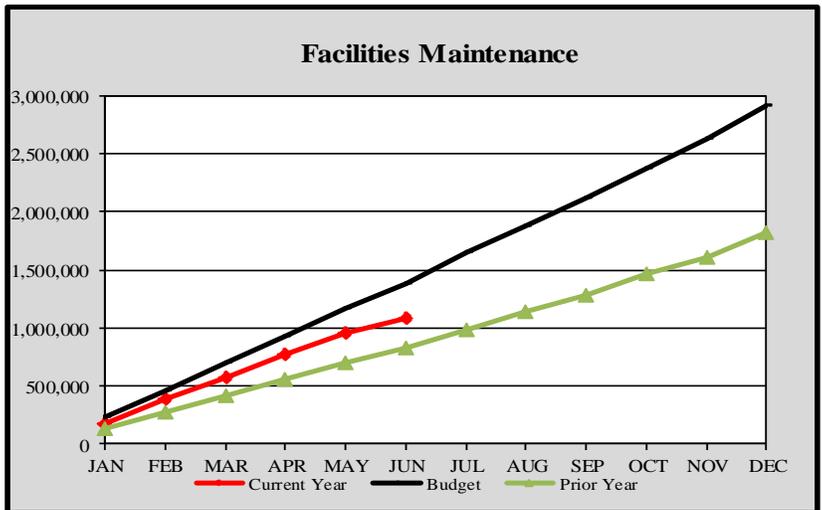
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 50,384	\$ 50,384	\$ 39,815	-20.98%
February	102,273	51,889	80,023	-21.76%
March	153,446	51,173	120,273	-21.62%
April	204,598	51,153	161,804	-20.92%
May	255,170	50,572	203,614	-20.20%
June	306,227	51,057	247,950	-19.03%
July	357,744	51,517		
August	407,869	50,125		
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		
August	1,872,892	226,592		
September	2,123,872	250,981		
October	2,374,954	251,082		
November	2,628,848	253,894		
December	2,914,729	285,881		

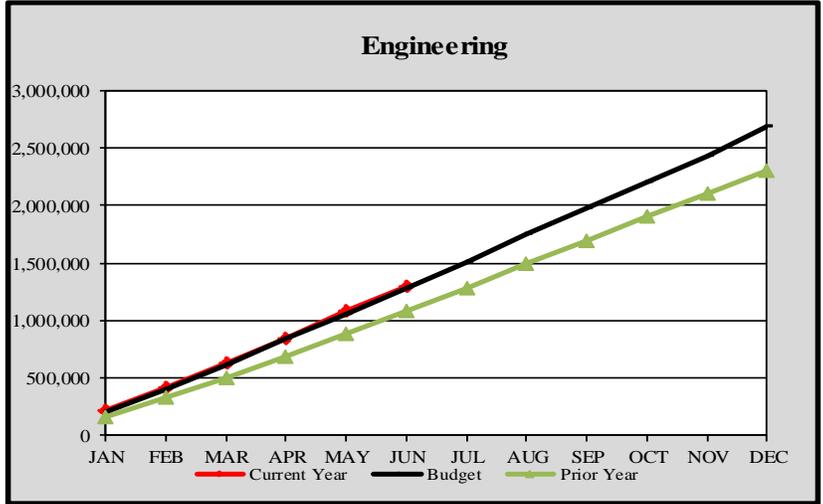


**The monthly budget forecast columns are based on a five-year average.*

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		
August	1,747,325	239,041		
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 June 30, 2019

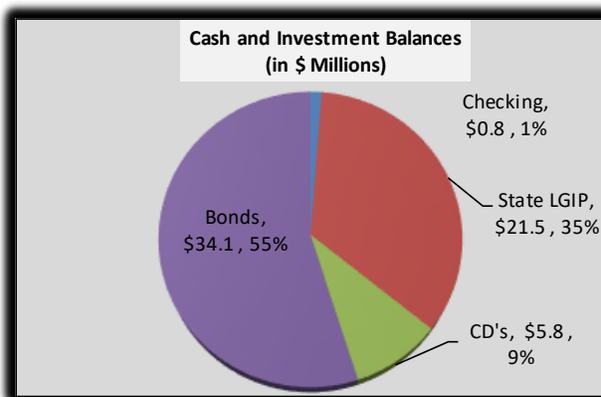
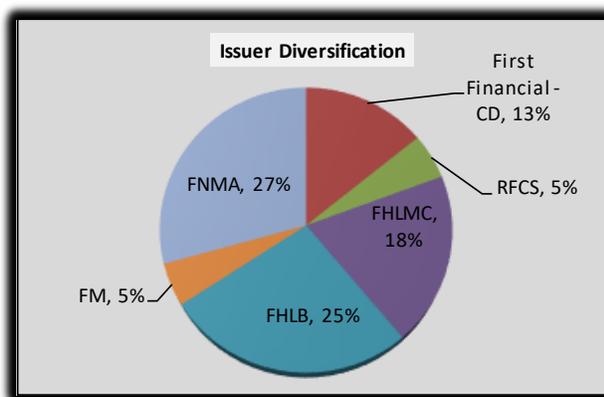
Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FNMA	Bonds	988,720	0.24	1,000,000	998,169	09/27/19	1.50%
FHLMC	Bonds	995,970	0.26	1,000,000	997,501	10/02/19	1.25%
FNMA	Bonds	1,994,310	0.33	2,000,000	1,994,794	10/28/19	1.35%
FNMA	Bonds	997,300	0.75	1,000,000	994,379	03/30/20	1.38%
FHLB	Bonds	2,003,780	0.75	2,000,000	1,990,300	03/30/20	1.45%
FNMA	Bonds	2,000,000	0.75	2,000,000	1,994,242	03/30/20	1.65%
FHLMC	Bonds	2,003,868	0.83	2,000,000	1,989,396	04/28/20	1.35%
FNMA	Bonds	1,000,000	1.00	1,000,000	995,099	06/30/20	1.38%
FNMA	Bonds	1,000,000	1.00	1,000,000	995,099	06/30/20	1.38%
FHLB	Bonds	3,000,000	1.04	3,000,000	2,977,812	07/13/20	1.20%
RFCS	Bonds	1,999,698	1.04	2,120,000	2,075,137	07/15/20	1.60%
FHLB	Bonds	2,000,000	1.08	2,000,000	1,996,598	07/30/20	1.75%
FNMA	Bonds	1,000,000	1.16	1,000,000	993,977	08/28/20	1.40%
FNMA	Bonds	1,000,000	1.16	1,000,000	993,977	08/28/20	1.40%
FHLMC	Bonds	999,500	1.50	1,000,000	994,575	12/30/20	1.75%
FNMA	Bonds	2,005,474	1.56	2,000,000	1,990,602	01/19/21	1.50%
FM	Bonds	2,000,000	1.76	2,000,000	1,999,998	04/01/21	1.87%
First Financial	CD	3,000,000	1.78	3,000,000	3,000,000	04/10/21	2.86%
FHLB	Bonds	2,000,000	1.98	2,000,000	2,000,064	06/22/21	2.18%
FFCB	Bonds	968,940	2.21	1,000,000	998,125	09/13/21	1.73%
FHLMC	Bonds	2,000,000	2.41	2,000,000	2,000,638	11/26/21	2.13%
FHLMC	Bonds	999,400	2.50	1,000,000	1,000,312	12/30/21	2.00%
FHLMC	Bonds	1,000,000	2.66	1,000,000	1,000,411	02/25/22	2.15%
FFCB	Bonds	1,998,548	2.96	2,000,000	2,001,888	06/14/22	1.88%
FHLB	Bonds	1,999,652	3.27	2,000,000	1,998,328	10/04/22	2.26%
First Financial	CD	2,803,516	4.38	2,803,516	2,803,516	11/15/23	2.10%
TOTAL SECURITIES		43,758,677	1.55	43,923,516	43,774,937		

Washington State Local Gov't Investment Pool

21,459,972 21,459,972 Demand 2.51%

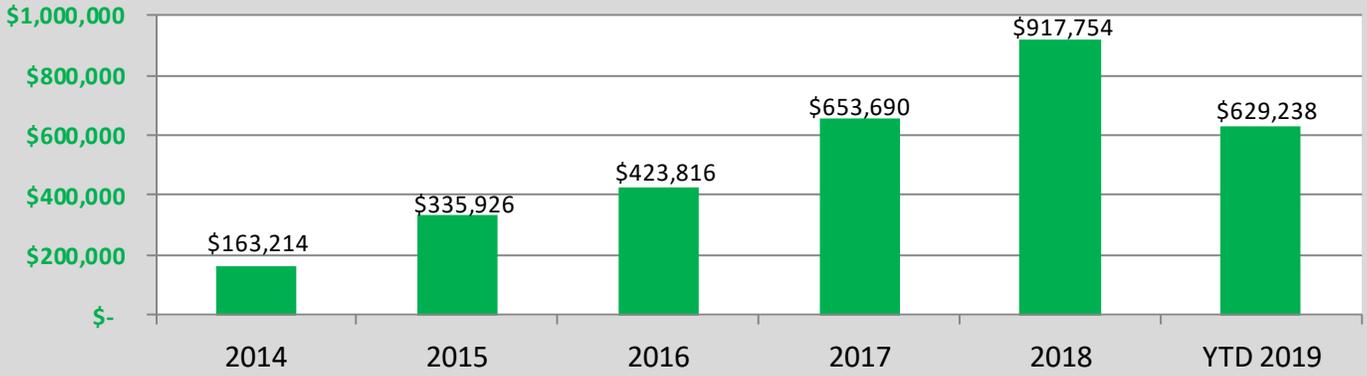
TOTAL PORTFOLIO

\$ 65,383,488 \$ 65,234,908

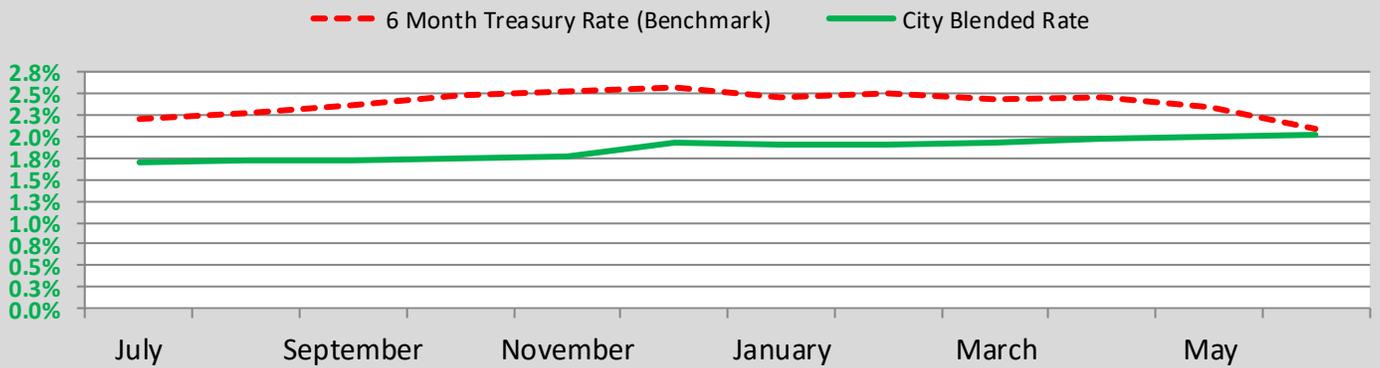


INVESTMENT PORTFOLIO SUMMARY

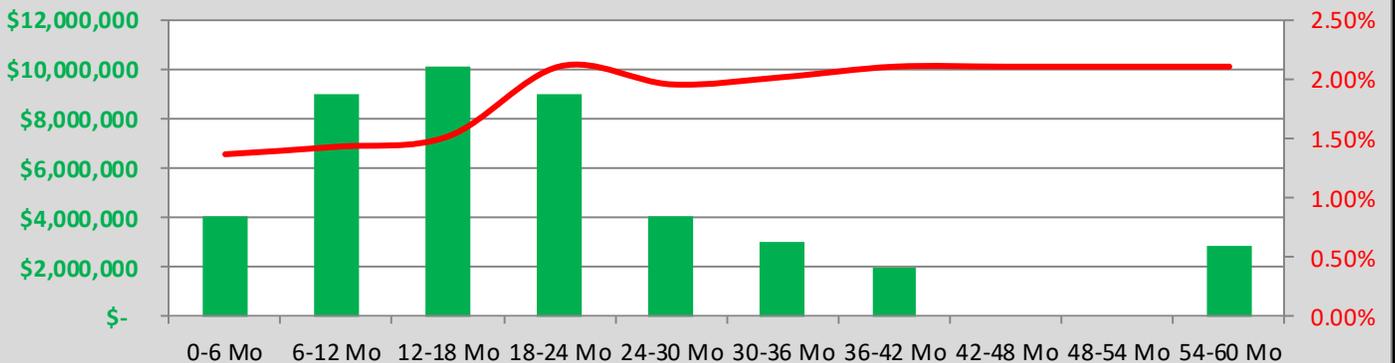
Annual Interest Income



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



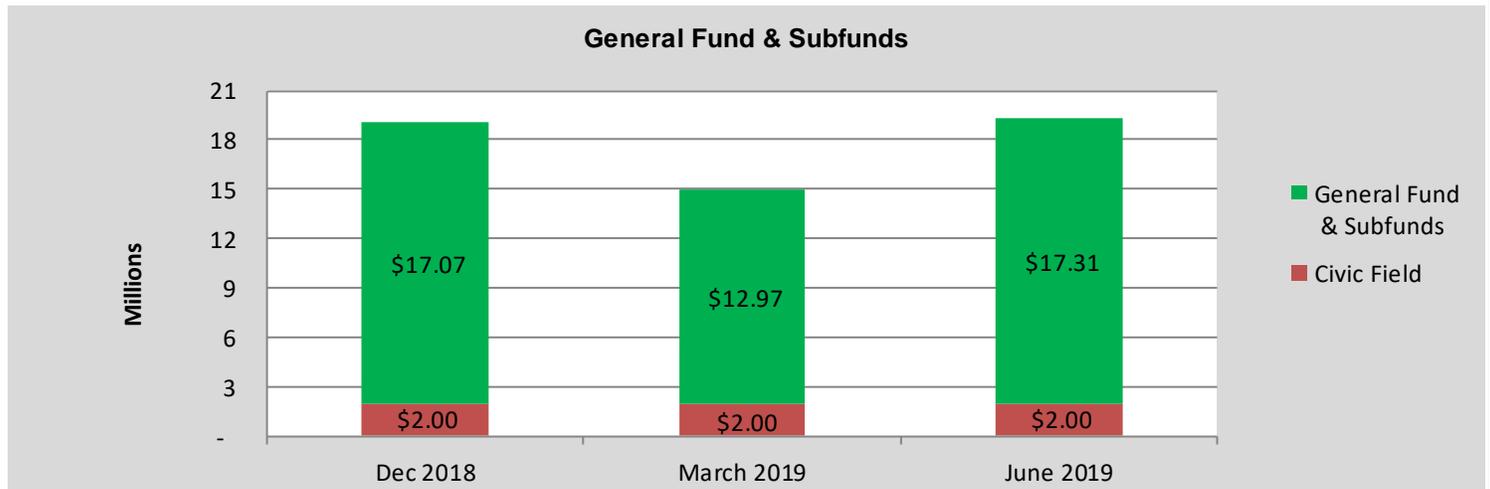
Maturity Distribution and Rate of Return



GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	3/31/2019	6/30/2019	Q2	YTD
001-General Fund *	\$ 11,233,279	\$ 7,364,212	\$ 11,314,677	\$ 81,398	\$ 81,398
009-Leoff-Medical Ins. Reserve	333,446	214,379	322,893	(10,553)	(10,553)
011-Risk Management Fund	929,909	926,477	929,909	-	-
012-Contingency Reserve Fund	5,564,259	5,466,190	5,564,259	-	-
014-Historic Preservation Gift Fund	12,607	7,055	9,574	(3,033)	(3,033)
016-Building Maintenance	210,221	210,221	210,221	-	-
017 - Marsh Restoration & Preservation	309,179	310,623	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	250,000	150,000	(100,000)	(100,000)
Total General Fund & Subfunds	\$ 19,068,343	\$ 14,972,738	\$ 19,314,480	\$ 246,137	\$ 246,137

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



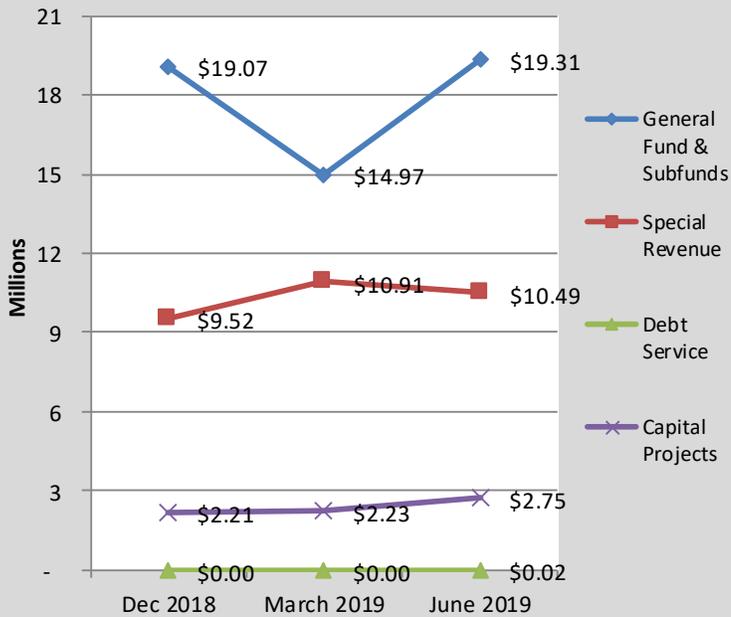
****Please note that these revenues and expenses occur within annual cycles.***

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

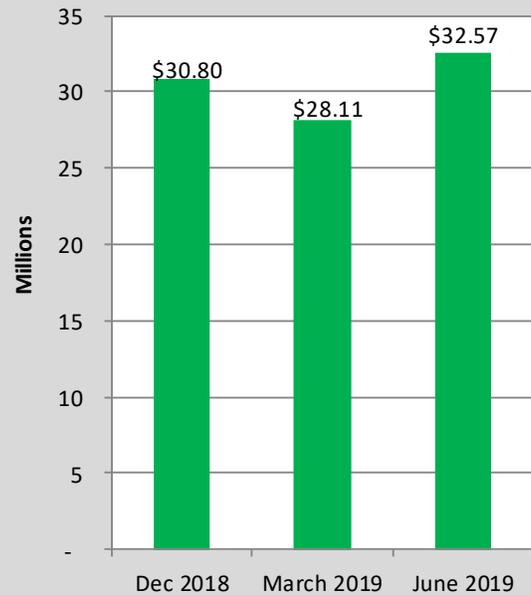
GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	3/31/2019	6/30/2019	Q2	YTD
General Fund & Subfunds	\$ 19,068,343	\$ 14,972,738	\$ 19,314,480	\$ 246,137	\$ 246,137
Special Revenue	9,524,488	10,905,058	10,488,603	964,115	964,115
Debt Service	12	4,481	18,894	18,882	18,882
Capital Projects	2,209,542	2,232,147	2,751,230	541,688	541,688
Total Governmental Funds	\$ 30,802,385	\$ 28,114,424	\$ 32,573,207	\$ 1,770,822	\$ 1,770,822

Governmental Fund Balances-By Fund Group



Governmental Fund Balances - Combined



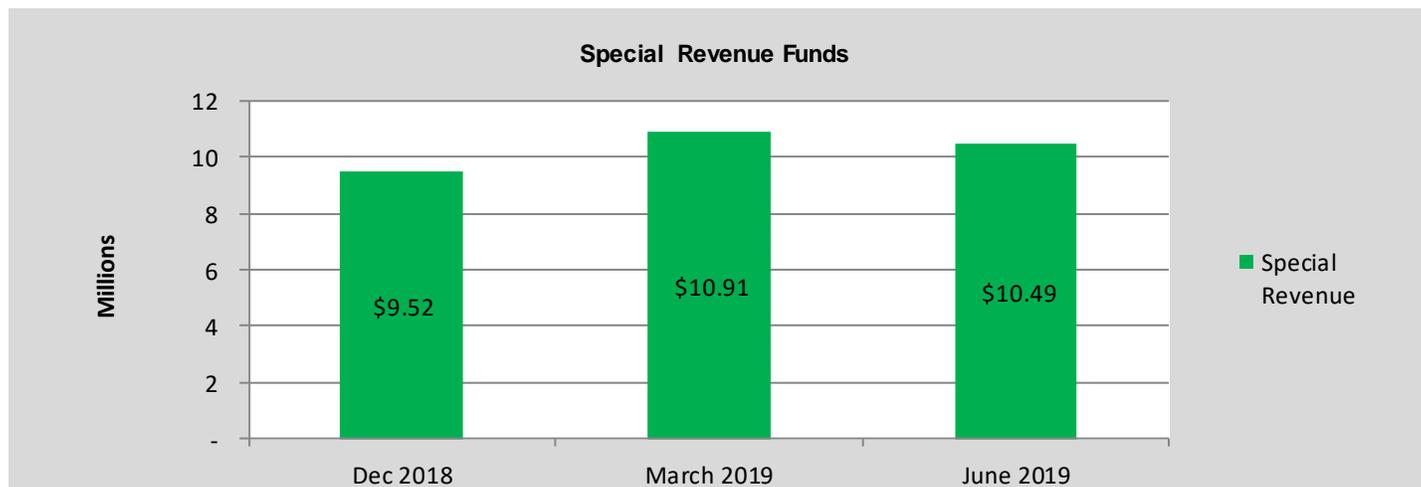
****Please note that these revenues and expenses occur within annual cycles.***

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

SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	3/31/2019	6/30/2019	Q2	YTD
104 - Drug Enforcement Fund	\$ -	\$ (9,725)	\$ 6,565	\$ 6,565	\$ 6,565
111 - Street Fund	1,343,330	1,132,176	1,243,561	(99,769)	(99,769)
112 - Combined Street Const/Improve	859,216	2,016,382	1,405,820	546,604	546,604
117 - Municipal Arts Acquis. Fund	570,633	576,596	591,680	21,047	21,047
118 - Memorial Street Tree	18,900	18,972	19,221	321	321
120 - Hotel/Motel Tax Revenue Fund	89,939	90,261	94,736	4,797	4,797
121 - Employee Parking Permit Fund	77,046	86,178	88,945	11,899	11,899
122 - Youth Scholarship Fund	15,029	13,845	13,525	(1,504)	(1,504)
123 - Tourism Promotional Fund/Arts	70,585	76,640	76,252	5,667	5,667
125 - Real Estate Tax 2 *	2,230,820	2,326,915	2,405,008	174,188	174,188
126 - Real Estate Excise Tax 1	2,562,524	2,814,360	2,748,695	186,171	186,171
127 - Gifts Catalog Fund	295,225	352,436	344,428	49,203	49,203
130 - Cemetery Maintenance/Improvement	212,776	208,783	223,805	11,029	11,029
136 - Parks Trust Fund	160,607	158,756	158,360	(2,247)	(2,247)
137 - Cemetery Maintenance Trust Fund	985,657	993,557	1,011,683	26,026	26,026
138 - Sister City Commission	8,102	7,779	10,930	2,828	2,828
140 - Business Improvement District	24,099	41,149	45,389	21,290	21,290
Total Special Revenue	\$ 9,524,488	\$ 10,905,058	\$ 10,488,603	\$ 964,115	\$ 964,115

***\$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.**

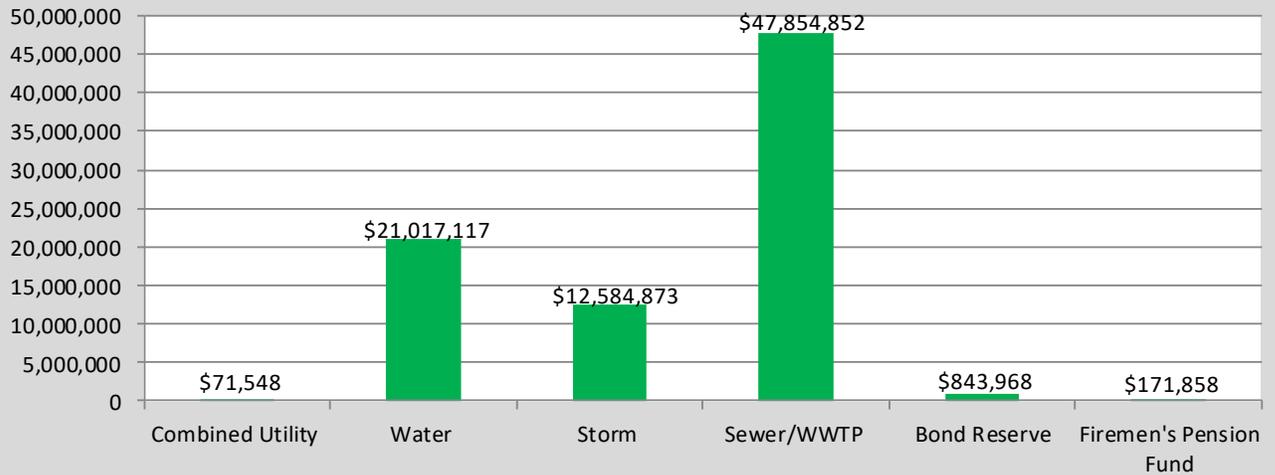
This Interim Report is not adjusted for accruals or those annual cycles.

ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	3/31/2019	6/30/2019	Q2	YTD
421 - Water Utility Fund	\$ 21,205,815	\$ 17,473,798	\$ 21,017,117	\$ (188,698)	\$ (188,698)
422 - Storm Utility Fund *	11,913,623	11,829,589	12,584,873	671,250	671,250
423 - Sewer/WWTP Utility Fund	45,890,098	45,779,494	47,854,852	1,964,754	1,964,754
424 - Bond Reserve Fund	843,961	843,971	843,968	7	7
411 - Combined Utility Operation	-	187,019	71,548	71,548	71,548
Total Enterprise Funds	\$ 79,853,497	\$ 76,113,870	\$ 82,372,358	\$ 2,518,861	\$ 2,518,861

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

Enterprise and Agency Fund Balances as of June 30, 2019



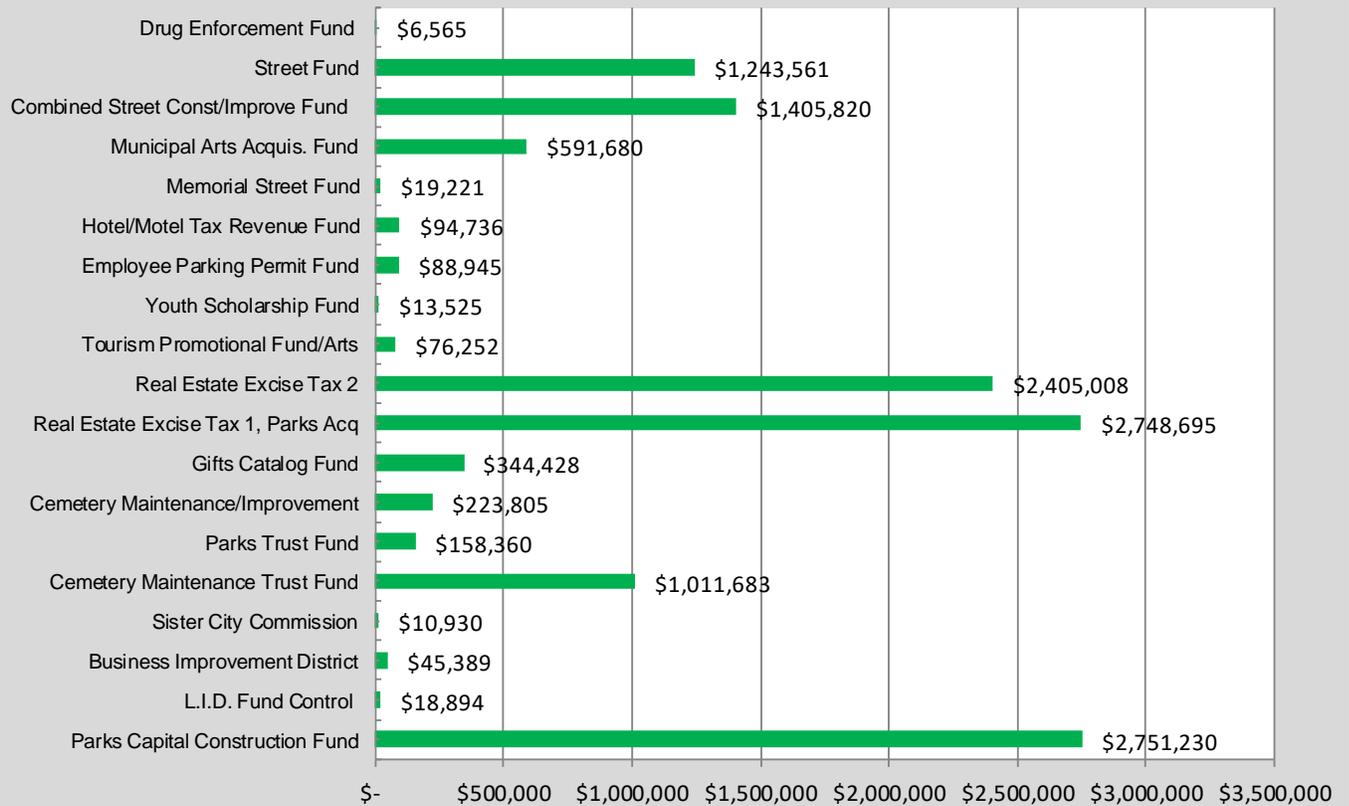
***Please note that these revenues and expenses occur within annual cycles.**

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

SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	3/31/2019	6/30/2019	Q2	YTD
Governmental Funds	\$ 30,802,385	\$ 28,114,424	\$ 32,573,207	\$ 1,770,822	\$ 1,770,822
Enterprise Funds	79,853,497	76,113,870	82,372,358	2,518,861	2,518,861
Internal Services Fund	10,175,943	9,993,633	10,335,021	159,078	159,078
Agency Funds	217,698	198,816	171,858	(45,840)	(45,840)
Total City-wide Total	\$121,049,523	\$114,420,743	\$125,452,444	\$ 4,402,921	\$ 4,402,921

Governmental Fund Balances (Excluding General Fund) as of June 30, 2019

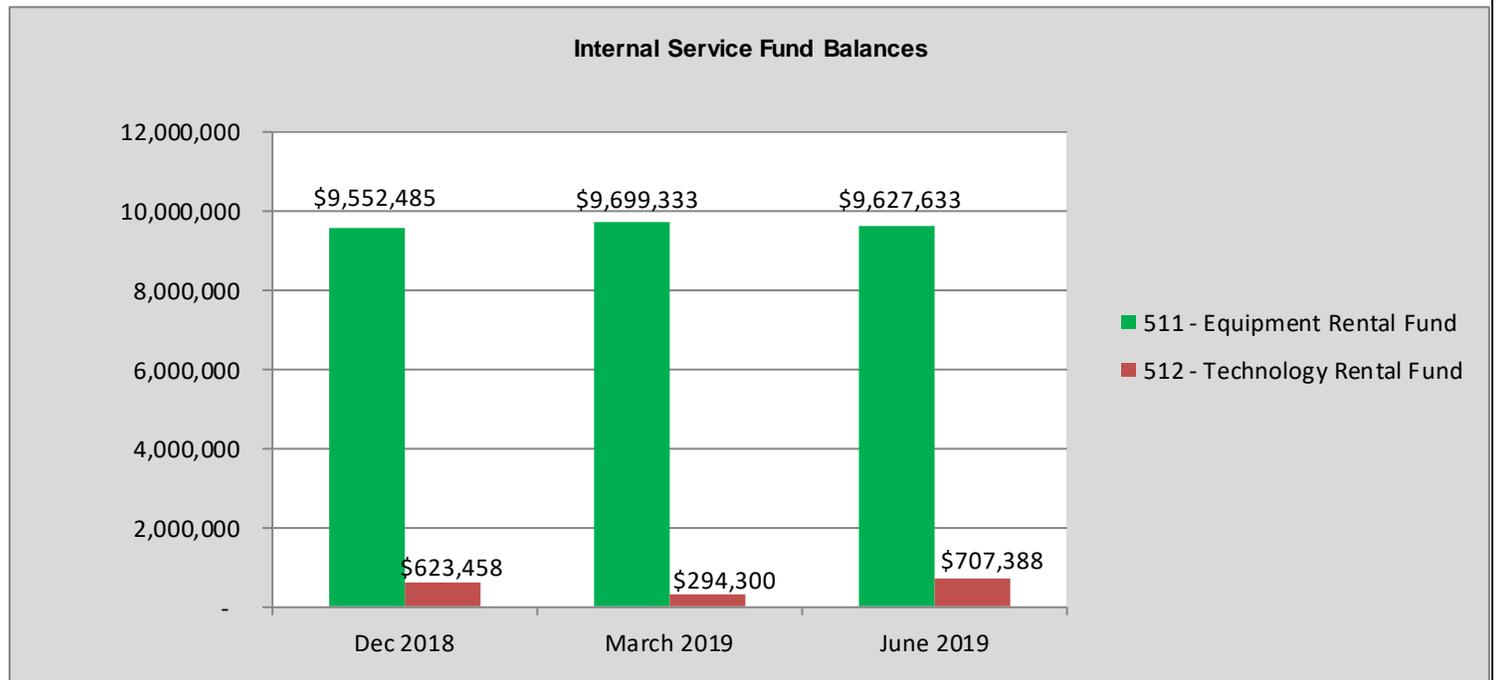


****Please note that these revenues and expenses occur within annual cycles.***

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

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2018</u>	<u>3/31/2019</u>	<u>6/30/2019</u>	<u>Q2</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,552,485	\$ 9,699,333	\$ 9,627,633	\$ 75,148	\$ 75,148
512 - Technology Rental Fund	623,458	294,300	707,388	83,930	83,930
Total Internal Service Funds	\$ 10,175,943	\$ 9,993,633	\$ 10,335,021	\$ 159,078	\$ 159,078



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

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