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Below: According to Northwest Multiple Listings Service, the median closing price in March for residential homes and condos in Snohomish County was \$415,950.

# Financial Management Report

## Three Months Ended March 31, 2019

### Summary of Operating Funds: *Revenues*

*The Financial Management Report is a summary of the City's preliminary operating results for the three months ended March 31, 2019.*

**Revenue Highlights:**

- Overall preliminary City-wide revenues are behind last year at this time by \$70,810 (a 0.4% decrease), while General Fund revenues of \$7.046 million are \$42,001 ahead of last year's first quarter revenue of \$7.004 million (page 1).
- Retail Sales & Use Tax Revenues are ahead of last year at this time by \$202,115 and at \$2.1 million are 7% ahead of the 2019 forecast (page 3).



*Above: The Puget Sound region saw record snowfall this winter. Over 20 inches of snow fell in February alone, making it the snowiest February on record for the area. An average month of February has only one day of snow, usually an inch or less.*

**Revenues by Category:**

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

behind forecast, and actual 2019 revenues are 45% behind Q1 2018.

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 \$920K or 43% behind last year, with the Street Construction/Improvement Fund \$957K behind last year. The remainder of the Special Revenue Funds are \$37,500 ahead of Q1 2018.

- 2019 REET Revenues are \$82,285 or 13%

**Median Closed Price**  
\$415,950

The median closed price for residential homes & condos increased **3.5%** from March 2018

## Summary of Operating Funds: *Expenditures*

**Right:**  
After 31 years  
downtown,  
El Puerto  
closed its doors on  
March 31.

- Although Q1 2019 General Fund expenditures are \$665,511 (7%) higher than last year, they come in \$604,806 (5%) 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.



are \$3.2 million (77%) under budget. The vast majority of this is due to REET-funded capital projects and Street Construction projects getting off to a slow start. Additional Special Revenue Fund expenditure information can be found on pages 6-8.

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 March 31, and the General Fund as a whole has spent 24% of their annual budget. This same information can be found in graphical form on pages 23-31.

- Total fund balances for the General Fund and Subfunds at March 31, 2019 is \$15.0 million, or approximately 37% of the 2019 expenditure budget for those funds.

### Other Highlights During the Quarter

- On March 20, Edmonds received the Association of Washington Cities "Well City Award" for the third year in a row at the Healthy Worksite Summit in Lynnwood.

**Below:** The Edmonds Floretum Garden Club started the hanging basket program in 1922, and they are still helping to keep Edmonds beautiful 97 years later.

- Compared to Q1 2018, expenditures in Special Revenue Funds are \$363,436 lower than last year (\$977 thousand compared to \$1.3 million). This decrease is mostly due to a spending decrease of \$500 thousand in the Street Construction Fund.



- Special Revenue Fund expenditures so far



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

<b>Fund No.</b>	<b>Title</b>	<b>2019 Amended Budget</b>	<b>3/31/2018 Revenues</b>	<b>3/31/2019 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
001	GENERAL FUND	\$ 40,774,939	\$ 7,004,229	\$ 7,046,230	\$ 33,728,709	17%
009	LEOFF-MEDICAL INS. RESERVE	437,980	2,601	-	437,980	0%
011	RISK MANAGEMENT FUND	28,210	6,417	-	28,210	0%
012	CONTINGENCY RESERVE FUND	182,400	38,675	-	182,400	0%
014	HISTORIC PRESERVATION GIFT FUND	5,230	52	-	5,230	0%
017	MARSH RESTORATION & PRESERVATION FUND	556,800	6,825	1,445	555,355	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	-	-	-	-	0%
019	EDMONDS OPIOID RESPONSE FUND	-	-	-	-	0%
104	DRUG ENFORCEMENT FUND	165,430	40,156	3,262	162,168	2%
111	STREET FUND	1,859,270	358,034	345,166	1,514,104	19%
112	COMBINED STREET CONST/IMPROVE <sup>1</sup>	6,942,283	1,678,638	721,560	6,220,723	10%
117	MUNICIPAL ARTS ACQUIS. FUND	150,910	12,894	15,564	135,346	10%
118	MEMORIAL STREET TREE	580	127	143	437	25%
120	HOTEL/MOTEL TAX REVENUE FUND	94,730	17,570	18,221	76,509	19%
121	EMPLOYEE PARKING PERMIT FUND	26,170	9,026	9,385	16,785	36%
122	YOUTH SCHOLARSHIP FUND	1,680	200	110	1,570	7%
123	TOURISM PROMOTIONAL FUND/ARTS	31,250	11,606	6,389	24,861	20%
125	REAL ESTATE EXCISE TAX 2	1,597,600	517,421	281,882	1,315,718	18%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	1,604,020	521,248	284,431	1,319,589	18%
127	GIFTS CATALOG FUND <sup>2</sup>	82,100	29,193	76,193	5,907	93%
130	CEMETERY MAINTENANCE/IMPROVEMT	182,560	33,458	36,959	145,601	20%
136	PARKS TRUST FUND	4,870	1,108	1,208	3,662	25%
137	CEMETERY MAINTENANCE TRUST FD	44,500	10,062	11,433	33,067	26%
138	SISTER CITY COMMISSION	10,240	54	61	10,179	1%
140	BUSINESS IMPROVEMENT DISTRICT	-	38,877	37,348	(37,348)	0%
211	L.I.D. FUND CONTROL	12,400	-	6,169	6,231	50%
231	2012 LT GO DEBT SERVICE FUND	716,420	-	-	716,420	0%
332	PARKS CAPITAL CONSTRUCTION FUND	2,885,649	85,900	38,592	2,847,057	1%
411	COMBINED UTILITY OPERATION	-	40,127	39,011	(39,011)	0%
421	WATER UTILITY FUND <sup>3</sup>	10,473,626	2,185,570	2,356,988	8,116,638	23%
422	STORM UTILITY FUND <sup>3</sup>	5,461,148	1,354,608	1,748,008	3,713,140	32%
423	SEWER/WWTP UTILITY FUND <sup>4</sup>	14,386,296	2,706,458	3,596,168	10,790,128	25%
424	BOND RESERVE FUND	1,995,280	2	3	1,995,277	0%
511	EQUIPMENT RENTAL FUND	1,763,760	445,324	445,930	1,317,830	25%
512	TECHNOLOGY RENTAL FUND	1,101,798	318,281	275,978	825,820	25%
617	FIREMEN'S PENSION FUND	72,040	1,506	1,602	70,438	2%
		<b>\$ 93,652,169</b>	<b>\$ 17,476,246</b>	<b>\$ 17,405,436</b>	<b>\$ 76,246,733</b>	<b>19%</b>

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

<sup>2</sup> Differences primarily due to a \$50,000 estate donation.

<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>3/31/2018 Expenditures</b>	<b>3/31/2019 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
001	GENERAL FUND	\$ 45,072,209	\$ 9,997,735	\$ 10,663,246	\$ 34,408,963	24%
009	LEOFF-MEDICAL INS. RESERVE	444,270	117,037	119,069	325,201	27%
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	-	-	200,000	0%
104	DRUG ENFORCEMENT FUND	45,800	32,939	-	45,800	0%
111	STREET FUND	2,234,528	528,149	552,352	1,682,176	25%
112	COMBINED STREET CONST/IMPROVE	6,694,745	591,350	91,583	6,603,162	1%
117	MUNICIPAL ARTS ACQUIS. FUND	181,880	8,916	7,632	174,248	4%
120	HOTEL/MOTEL TAX REVENUE FUND	100,400	6,843	17,216	83,184	17%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	3,000	450	1,236	1,764	41%
123	TOURISM PROMOTIONAL FUND/ARTS	32,000	1,891	-	32,000	0%
125	REAL ESTATE EXCISE TAX 2	3,318,916	134,584	199,750	3,119,166	6%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	3,864,701	18,880	46,099	3,818,602	1%
127	GIFTS CATALOG FUND	77,795	154	18,010	59,785	23%
130	CEMETERY MAINTENANCE/IMPROVEMT	194,707	49,160	40,260	154,447	21%
136	PARKS TRUST FUND	5,000	-	2,465	2,535	49%
138	SISTER CITY COMMISSION	10,500	19	357	10,143	3%
140	BUSINESS IMPROVEMENT DISTRICT <sup>5</sup>	-	17,544	20,298	(20,298)	0%
211	L.I.D. FUND CONTROL	12,400	-	-	12,400	0%
231	2012 LT GO DEBT SERVICE FUND	716,410	-	-	716,410	0%
332	PARKS CAPITAL CONSTRUCTION FUND	3,997,428	32,891	11,686	3,985,742	0%
421	WATER UTILITY FUND	12,908,995	1,663,779	1,830,022	11,078,973	14%
422	STORM UTILITY FUND	9,995,035	767,013	815,711	9,179,324	8%
423	SEWER/WWTP UTILITY FUND	17,721,484	1,698,478	1,755,880	15,965,604	10%
424	BOND RESERVE FUND	1,991,210	-	-	1,991,210	0%
511	EQUIPMENT RENTAL FUND	2,704,431	185,295	335,768	2,368,663	12%
512	TECHNOLOGY RENTAL FUND	1,179,911	293,273	320,177	859,734	27%
617	FIREMEN'S PENSION FUND	78,627	21,191	20,484	58,143	26%
		<b>\$ 113,818,662</b>	<b>\$ 16,167,571</b>	<b>\$ 16,876,698</b>	<b>\$ 96,941,964</b>	<b>15%</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>3/31/2018 Revenues</b>	<b>3/31/2019 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>TAXES:</b>					
1 REAL PERSONAL / PROPERTY TAX	\$ 10,548,203	\$ 547,882	\$ 373,904	\$ 10,174,299	4%
2 EMS PROPERTY TAX	4,044,220	209,688	144,289	3,899,931	4%
3 VOTED PROPERTY TAX	500	1,824	5	495	1%
4 LOCAL RETAIL SALES/USE TAX <sup>6</sup>	7,825,000	1,886,310	2,088,425	5,736,575	27%
5 NATURAL GAS USE TAX	8,100	-	3,166	4,934	39%
6 1/10 SALES TAX LOCAL CRIM JUST	779,500	190,580	199,274	580,226	26%
7 ELECTRIC UTILITY TAX	1,691,300	535,565	526,085	1,165,215	31%
8 GAS UTILITY TAX	626,600	268,029	229,186	397,414	37%
9 SOLID WASTE UTILITY TAX	350,900	85,495	86,743	264,157	25%
10 WATER UTILITY TAX	1,211,800	276,867	277,300	934,500	23%
11 SEWER UTILITY TAX	840,900	196,110	214,852	626,048	26%
12 STORMWATER UTILITY TAX	446,300	120,110	132,411	313,889	30%
13 T.V. CABLE UTILITY TAX	862,100	206,854	199,482	662,618	23%
14 TELEPHONE UTILITY TAX	967,200	265,638	220,849	746,351	23%
15 PULLTABS TAX	53,500	13,021	17,509	35,991	33%
16 AMUSEMENT GAMES	40	-	-	40	0%
17 LEASEHOLD EXCISE TAX	251,900	65,553	66,834	185,066	27%
	<b>30,508,063</b>	<b>4,869,527</b>	<b>4,780,314</b>	<b>25,727,749</b>	<b>16%</b>
<b>LICENSES AND PERMITS:</b>					
18 FIRE PERMITS-SPECIAL USE	250	125	60	190	24%
19 POLICE - FINGERPRINTING	450	145	200	250	44%
20 AMUSEMENTS	6,330	2,475	2,050	4,280	32%
21 VENDING MACHINE/CONCESSION	50,000	724	942	49,058	2%
22 FRANCHISE AGREEMENT-COMCAST	713,500	177,926	170,196	543,304	24%
23 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,200	10,414	10,414	30,786	25%
24 FRANCHISE AGREEMENT-VERIZON/FRONTIER	106,900	26,966	25,371	81,529	24%
25 FRANCHISE AGREEMENT-BLACKROCK	14,000	3,734	-	14,000	0%
26 OLYMPIC VIEW WATER DISTRICT FRANCHISE	325,100	67,668	77,912	247,188	24%
27 GENERAL BUSINESS LICENSE	122,200	65,909	56,235	65,965	46%
28 DEV SERV PERMIT SURCHARGE	63,400	20,390	14,620	48,780	23%
29 NON-RESIDENT BUS LICENSE	75,900	32,900	35,100	40,800	46%
30 RIGHT OF WAY FRANCHISE FEE	15,000	50,292	13,097	1,903	87%
31 BUILDING STRUCTURE PERMITS	703,600	148,152	104,708	598,892	15%
32 ANIMAL LICENSES	27,500	6,705	6,068	21,432	22%
33 STREET AND CURB PERMIT	50,000	11,460	9,220	40,780	18%
34 OTR NON-BUS LIC/PERMITS	18,500	5,058	4,778	13,722	26%
	<b>2,333,830</b>	<b>631,043</b>	<b>530,971</b>	<b>1,802,859</b>	<b>23%</b>
<b>INTERGOVERNMENTAL:</b>					
35 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	6,006	-	-	6,006	0%
36 WA ASSOC OF SHERIFF'S TRAFFIC GRANT	-	-	2,285	(2,285)	0%
37 TARGET ZERO TEAMS GRANT	4,000	584	675	3,325	17%
38 HIGH VISIBILITY ENFORCEMENT	7,100	2,028	-	7,100	0%
39 STATE GRANTS - BUDGET ONLY	18,000	-	-	18,000	0%
40 PUD PRIVILEGE TAX	199,500	-	-	199,500	0%
41 DOCKSIDE DRILLS GRANT REIMBURSE	-	-	1,014	(1,014)	0%
42 SHORELINE MASTER PROGRAM DOE	-	-	6,453	(6,453)	0%
43 MVET/SPECIAL DISTRIBUTION	13,800	2,924	3,050	10,750	22%
44 TRIAL COURT IMPROVEMENT	16,716	4,138	4,061	12,655	24%
45 CRIMINAL JUSTICE-SPECIAL PROGRAMS	45,600	10,592	11,003	34,597	24%
46 MARIJUANA EXCISE TAX DISTRIBUTION	45,000	30,559	15,049	29,951	33%
47 DUI - CITIES	6,000	1,525	1,521	4,479	25%
48 LIQUOR EXCISE TAX	215,000	48,005	51,700	163,300	24%
49 LIQUOR BOARD PROFITS	342,000	85,480	85,246	256,754	25%
50 VERDANT INTERLOCAL GRANTS	-	5,810	-	-	0%
51 FIRST RESPONDERS FLEX FUND	-	-	705	(705)	0%
	<b>918,722</b>	<b>191,645</b>	<b>182,762</b>	<b>735,960</b>	<b>20%</b>

<sup>6</sup> 2019 Local Retail Sales/Use Tax revenues are \$202,115 higher than 2018 revenues. Please also see pages 18 & 19.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2019 Amended Budget</b>	<b>3/31/2018 Revenues</b>	<b>3/31/2019 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>CHARGES FOR GOODS AND SERVICES:</b>					
1 RECORD/LEGAL INSTRUMENTS	3,000	877	400	2,600	13%
2 ATM SURCHARGE FEES	400	74	54	346	13%
3 CREDIT CARD FEES	10,000	3,284	3,274	6,726	33%
4 COURT RECORD SERVICES	-	-	70	(70)	0%
5 D/M COURT REC SER	300	50	30	270	10%
6 WARRANT PREPARATION FEE	5,500	1,184	3,219	2,281	59%
7 IT TIME PAY FEE	1,000	250	357	643	36%
8 MUNIC.-DIST. COURT CURR EXPEN	100	25	72	28	72%
9 SALE MAPS & BOOKS	100	14	14	86	14%
10 CLERKS TIME FOR SALE OF PARKING PERMITS	25,100	-	-	25,100	0%
11 BID SUPPLIES REIMBURSEMENT	600	-	-	600	0%
12 PHOTOCOPIES	1,000	256	142	858	14%
13 POLICE DISCLOSURE REQUESTS	500	63	-	500	0%
14 ENGINEERING FEES AND CHARGES	200,000	39,315	47,307	152,693	24%
15 ELECTION CANDIDATE FILING FEES	-	1,486	-	-	0%
16 SNO-ISLE	78,000	23,126	20,127	57,873	26%
17 PASSPORTS AND NATURALIZATION FEES	21,000	5,375	6,820	14,180	32%
18 POLICE SERVICES SPECIAL EVENTS	30,000	-	-	30,000	0%
19 CAMPUS SAFETY-EDM. SCH. DIST.	125,550	-	36,252	89,298	29%
20 WOODWAY-LAW PROTECTION	193,067	12,095	67,067	126,000	35%
21 MISCELLANEOUS POLICE SERVICES	1,500	-	2	1,498	0%
22 FIRE DISTRICT #1 STATION BILLINGS	50,000	14,095	13,632	36,368	27%
23 LEGAL SERVICES	-	109	687	(687)	0%
24 FIRE PROTECTION & EMS FOR DUI	-	-	117	(117)	0%
25 ADULT PROBATION SERVICE CHARGE	54,000	11,355	11,223	42,777	21%
26 BOOKING FEES	400	353	859	(459)	215%
27 FIRE CONSTRUCTION INSPECTION FEES	12,560	5,535	4,200	8,360	33%
28 EMERGENCY SERVICE FEES	3,000	568	1,249	1,751	42%
29 EMS TRANSPORT USER FEE	852,100	182,866	246,163	605,937	29%
30 FLEX FUEL PAYMENTS FROM STATIONS	2,500	1,005	629	1,871	25%
31 ANIMAL CONTROL SHELTER	50	-	-	50	0%
32 ZONING/SUBDIVISION FEE	102,300	50,382	31,695	70,605	31%
33 PLAN CHECKING FEES	350,900	100,303	222,637	128,263	63%
34 FIRE PLAN CHECK FEES	6,500	3,290	2,140	4,360	33%
35 PLANNING 1% INSPECTION FEE	1,000	-	-	1,000	0%
36 S.E.P.A. REVIEW	5,000	4,690	2,930	2,070	59%
37 CRITICAL AREA STUDY	14,000	4,800	4,050	9,950	29%
38 DV COORDINATOR SERVICES	11,460	2,818	3,530	7,930	31%
39 GYM AND WEIGHTROOM FEES	13,000	4,697	3,530	9,470	27%
40 PROGRAM FEES	910,740	300,908	250,011	660,729	27%
41 TAXABLE RECREATION ACTIVITIES	1,300	191	451	850	35%
42 WINTER MARKET REGISTRATION FEES	5,000	-	-	5,000	0%
43 BIRD FEST REGISTRATION FEES	1,000	-	-	1,000	0%
44 INTERFUND REIMBURSEMENT-CONTRACT SVCS	2,624,792	242,113	264,873	2,359,919	10%
	<b>5,718,319</b>	<b>1,017,551</b>	<b>1,249,812</b>	<b>4,468,507</b>	<b>22%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2019 Amended Budget</b>	<b>3/31/2018 Revenues</b>	<b>3/31/2019 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>FINES AND PENALTIES:</b>					
1 PROOF OF VEHICLE INS PENALTY	7,500	2,297	882	6,618	12%
2 TRAFFIC INFRACTION PENALTIES	290,000	71,794	59,354	230,646	20%
3 NC TRAFFIC INFRACTION	31,000	8,980	5,040	25,960	16%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	38,000	9,345	4,548	33,452	12%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	3,300	-	1,000	0%
6 OTHER INFRACTIONS '04	800	251	142	658	18%
7 PARKING INFRACTION PENALTIES	159,000	39,453	39,070	119,930	25%
8 PARK/INDDISZONE	800	183	811	(11)	101%
9 DWI PENALTIES	6,000	1,937	1,896	4,104	32%
10 DUI - DP ACCT	1,000	233	162	838	16%
11 CRIM CNV FEE DUI	200	17	41	159	20%
12 DUI - DP FEE	1,500	140	538	962	36%
13 OTHER CRIMINAL TRAF MISDEM PEN	135	69	-	135	0%
14 CRIMINAL TRAFFIC MISDEMEANOR 8/03	30,000	14,136	10,389	19,611	35%
15 CRIMINAL CONVICTION FEE CT	3,600	873	794	2,806	22%
16 CRIM CONV FEE CT	1,000	296	187	813	19%
17 OTHER NON-TRAF MISDEMEANOR PEN	100	-	(2,792)	2,892	-2792%
18 OTHER NON TRAFFIC MISD. 8/03	13,000	4,529	4,614	8,386	35%
19 COURT DV PENALTY ASSESSMENT	600	124	38	562	6%
20 CRIMINAL CONVICTION FEE CN	1,600	482	254	1,346	16%
21 CRIM CONV FEE CN	500	128	95	405	19%
22 PUBLIC DEFENSE RECOUPMENT	18,500	4,798	3,239	15,261	18%
23 BANK CHARGE FOR CONV. DEFENDANT	12,000	2,969	3,738	8,262	31%
24 COURT COST RECOUPMENT	7,000	1,990	1,148	5,852	16%
25 BUS. LICENSE PERMIT PENALTY	10,000	8,350	4,450	5,550	45%
26 MISC FINES AND PENALTIES	300	-	595	(295)	198%
	<b>635,135</b>	<b>176,674</b>	<b>139,233</b>	<b>495,902</b>	<b>22%</b>
<b>MISCELLANEOUS:</b>					
27 INVESTMENT INTEREST	248,160	39,964	83,553	164,607	34%
28 INTEREST ON COUNTY TAXES	9,210	2,216	4,292	4,918	47%
29 INTEREST - COURT COLLECTIONS	3,000	2,101	1,857	1,143	62%
30 PARKING		3,724	-	-	0%
31 SPACE/FACILITIES RENT ALS	153,000	13,170	10,288	142,712	7%
32 BRACKET ROOM RENTAL	5,000	740	970	4,030	19%
33 LEASES LONG-TERM	185,000	47,675	51,193	133,807	28%
34 DONATION/CONTRIBUTION	7,000	388	3,385	3,615	48%
35 PARKS DONATIONS	4,350	2,880	350	4,000	8%
36 BIRD FEST CONTRIBUTIONS	1,500	210	210	1,290	14%
37 POLICE CONTRIBUTIONS FROM PRIV SOURCES	1,000	-	-	1,000	0%
38 SALE OF JUNK/SALVAGE	300	58	68	232	23%
39 SALES OF UNCLAIM PROPERTY	3,000	738	1,314	1,686	44%
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	20	299	(99)	149%
43 CASHIERS OVERAGES/SHORT AGES	-	15	(151)	151	0%
44 OTHER MISC REVENUES	2,000	2,214	1,927	73	96%
45 SMALL OVERPAYMENT	30	18	36	(6)	121%
46 NSF FEES - PARKS & REC	20	-	-	20	0%
47 NSF FEES - MUNICIPAL COURT	300	77	53	247	18%
48 US BANK REBATE	7,500	1,582	3,491	4,009	47%
	<b>634,570</b>	<b>117,790</b>	<b>163,138</b>	<b>471,432</b>	<b>26%</b>
<b>TRANSFERS-IN:</b>					
49 TRANSFER FROM FUND 127	26,300	-	-	26,300	0%
	<b>26,300</b>	<b>-</b>	<b>-</b>	<b>26,300</b>	<b>0%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 40,774,939</b>	<b>\$ 7,004,229</b>	<b>\$ 7,046,230</b>	<b>\$ 33,728,709</b>	<b>17%</b>

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

Title	2019 Amended Budget	3/31/2018 Expenditures	3/31/2019 Expenditures	Amount Remaining	% Spent
<b>GENERAL FUND EXPENDITURES (001)</b>					
1 SALARIES AND WAGES	\$ 16,409,998	\$ 3,512,367	\$ 3,772,831	\$ 12,637,167	23%
2 OVERTIME	488,380	146,682	174,000	314,380	36%
3 HOLIDAY BUY BACK	250,491	-	2,689	247,802	1%
4 BENEFITS	6,105,521	1,385,251	1,508,398	4,597,123	25%
5 UNIFORMS	90,475	25,189	28,439	62,036	31%
6 SUPPLIES	376,780	83,912	97,419	279,361	26%
7 SMALL EQUIPMENT	193,710	8,105	32,591	161,119	17%
8 PROFESSIONAL SERVICES <sup>7</sup>	14,909,721	482,785	3,599,908	11,309,813	24%
9 COMMUNICATIONS	157,435	31,927	29,515	127,920	19%
10 TRAVEL	66,280	7,548	6,159	60,121	9%
11 EXCISE TAXES	6,500	529	435	6,065	7%
12 RENTAL/LEASE	1,838,704	491,228	457,058	1,381,646	25%
13 INSURANCE	431,095	437,253	436,448	(5,353)	101%
14 UTILITIES	460,625	117,502	129,596	331,029	28%
15 REPAIRS & MAINTENANCE	476,030	103,930	188,185	287,845	40%
16 MISCELLANEOUS	557,054	110,188	124,577	432,477	22%
17 INTERGOVERNMENTAL SERVICES <sup>7</sup>	-	3,020,113	-	-	0%
18 INTERGOVERNMENTAL PAYMENTS	75,000	-	75,000	-	100%
19 INTERFUND SUBSIDIES	1,953,108	-	-	1,953,108	0%
20 MACHINERY/EQUIPMENT	27,042	33,227	-	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	-	-	14,050	0%
	<u>\$ 45,072,209</u>	<u>\$ 9,997,735</u>	<u>\$ 10,663,247</u>	<u>\$ 34,408,962</u>	<u>24%</u>
<b>LEO FF-MEDICAL INS. RESERVE (009)</b>					
24 BENEFITS	\$ 184,000	\$ 58,976	\$ 56,819	\$ 127,181	31%
25 PENSION AND DISABILITY PAYMENTS	252,990	58,061	61,825	191,165	24%
26 PROFESSIONAL SERVICES	7,000	-	-	7,000	0%
27 MISCELLANEOUS	280	-	425	(145)	152%
	<u>\$ 444,270</u>	<u>\$ 117,037</u>	<u>\$ 119,069</u>	<u>\$ 325,201</u>	<u>27%</u>
<b>HISTORIC PRESERVATION GIFT FUND (014)</b>					
28 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
29 PROFESSIONAL SERVICES	200	-	-	200	0%
30 MISCELLANEOUS	5,100	-	5,533	(433)	108%
	<u>\$ 5,400</u>	<u>\$ -</u>	<u>\$ 5,533</u>	<u>\$ (133)</u>	<u>102%</u>
<b>EDMONDS HOMELESSNESS RESPONSE FUND (018)</b>					
31 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,862	\$ (1,862)	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,862</u>	<u>\$ (1,862)</u>	<u>0%</u>
<b>EDMONDS OPIOID RESPONSE FUND (019)</b>					
32 INTERFUND SUBSIDIES	\$ 200,000	\$ -	\$ -	\$ 200,000	0%
	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>0%</u>
<b>DRUG ENFORCEMENT FUND (104)</b>					
33 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
34 REPAIR/MAINT	800	-	-	800	0%
35 INTERGOVERNMENTAL SERVICES	-	32,939	-	-	0%
	<u>\$ 45,800</u>	<u>\$ 32,939</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	3/31/2018 Expenditures	3/31/2019 Expenditures	Amount Remaining	% Spent
<b>STREET FUND (111)</b>					
1 SALARIES AND WAGES	\$ 795,977	\$ 127,231	\$ 129,938	\$ 666,039	16%
2 OVERTIME	18,400	7,085	23,763	(5,363)	129%
3 BENEFITS	264,125	65,639	64,988	199,137	25%
4 UNIFORMS	6,000	2,660	1,798	4,202	30%
5 SUPPLIES	335,000	55,139	46,553	288,447	14%
6 SMALL EQUIPMENT	20,000	-	14	19,986	0%
7 PROFESSIONAL SERVICES	26,140	4,602	5,452	20,688	21%
8 COMMUNICATIONS	4,500	1,888	1,415	3,085	31%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	268,280	46,413	66,653	201,627	25%
11 INSURANCE	153,881	156,645	156,514	(2,633)	102%
12 UTILITIES	276,605	49,329	52,685	223,920	19%
13 REPAIRS & MAINTENANCE	52,000	11,038	2,228	49,772	4%
14 MISCELLANEOUS	8,000	479	352	7,648	4%
15 GENERAL OBLIGATION BOND PRINCIPAL	4,040	-	-	4,040	0%
16 INTEREST	580	-	-	580	0%
	<u>\$ 2,234,528</u>	<u>\$ 528,149</u>	<u>\$ 552,352</u>	<u>\$ 1,682,176</u>	<u>25%</u>
<b>COMBINED STREET CONST/IMPROVE (112)</b>					
17 SALARIES AND WAGES	\$ -	\$ 2,577	\$ -	\$ -	0%
18 BENEFITS	961	2,100	-	961	0%
19 PROFESSIONAL SERVICES	3,865,563	1,608	20,438	3,845,125	1%
20 REPAIRS & MAINTENANCE	1,138,238	-	5,394	1,132,845	0%
21 INTERFUND SUBSIDIES	47,710	-	-	47,710	0%
22 LAND	38,500	-	-	38,500	0%
23 CONSTRUCTION PROJECTS	1,529,223	585,065	65,751	1,463,472	4%
24 INTERGOVERNMENTAL LOANS	72,220	-	-	72,220	0%
25 INTEREST	2,330	-	-	2,330	0%
	<u>\$ 6,694,745</u>	<u>\$ 591,350</u>	<u>\$ 91,583</u>	<u>\$ 6,603,162</u>	<u>1%</u>
<b>MUNICIPAL ARTS ACQUIS. FUND (117)</b>					
26 SUPPLIES	\$ 4,700	\$ 18	\$ 86	\$ 4,614	2%
27 SMALL EQUIPMENT	1,700	-	-	1,700	0%
28 PROFESSIONAL SERVICES	166,500	7,745	6,293	160,207	4%
29 TRAVEL	80	9	6	74	8%
30 RENTAL/LEASE	2,000	-	-	2,000	0%
31 REPAIRS & MAINTENANCE	300	-	-	300	0%
32 MISCELLANEOUS	6,600	1,144	1,247	5,353	19%
	<u>\$ 181,880</u>	<u>\$ 8,916</u>	<u>\$ 7,632</u>	<u>\$ 174,248</u>	<u>4%</u>
<b>HOTEL/MOTEL TAX REVENUE FUND (120)</b>					
33 PROFESSIONAL SERVICES	\$ 95,400	\$ 6,843	\$ 16,633	\$ 78,767	17%
34 MISCELLANEOUS	1,000	-	583	417	58%
35 INTERFUND SUBSIDIES	4,000	-	-	4,000	0%
	<u>\$ 100,400</u>	<u>\$ 6,843</u>	<u>\$ 17,216</u>	<u>\$ 83,184</u>	<u>17%</u>
<b>EMPLOYEE PARKING PERMIT FUND (121)</b>					
36 SUPPLIES	\$ 1,790	\$ -	\$ -	\$ 1,790	0%
37 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>					
38 MISCELLANEOUS	\$ 3,000	\$ 450	\$ 1,236	\$ 1,764	41%
	<u>\$ 3,000</u>	<u>\$ 450</u>	<u>\$ 1,236</u>	<u>\$ 1,764</u>	<u>41%</u>
<b>TOURISM PROMOTIONAL FUND/ARTS (123)</b>					
39 PROFESSIONAL SERVICES	\$ 28,500	\$ 1,891	\$ -	\$ 28,500	0%
40 MISCELLANEOUS	3,500	-	-	3,500	0%
	<u>\$ 32,000</u>	<u>\$ 1,891</u>	<u>\$ -</u>	<u>\$ 32,000</u>	<u>0%</u>

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

Title	2019 Amended Budget	3/31/2018 Expenditures	3/31/2019 Expenditures	Amount Remaining	% Spent
<b>REAL ESTATE EXCISE TAX 2 (125)</b>					
1 SUPPLIES	\$ 21,000	\$ 20,915	\$ 13,246	\$ 7,754	63%
2 PROFESSIONAL SERVICES	573,910	17,736	25,391	548,519	4%
3 RENTAL/LEASE	-	-	381	(381)	0%
4 REPAIRS & MAINTENANCE	591,156	-	12,794	578,362	2%
5 LAND	100,000	-	-	100,000	0%
6 CONSTRUCTION PROJECTS	2,032,850	95,933	147,938	1,884,912	7%
	<b>\$ 3,318,916</b>	<b>\$ 134,584</b>	<b>\$ 199,750</b>	<b>\$ 3,119,166</b>	<b>6%</b>
<b>REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)</b>					
7 PROFESSIONAL SERVICES	\$ 197,050	\$ 18,712	\$ 10,101	186,949	5%
8 REPAIRS & MAINTENANCE	658,879	-	19,719	639,160	3%
9 INTERFUND SUBSIDIES	133,030	-	-	133,030	0%
10 LAND	100,000	-	-	100,000	0%
11 CONSTRUCTION PROJECTS	2,748,902	168	16,280	2,732,622	1%
12 GENERAL OBLIGATION BONDS	23,480	-	-	23,480	0%
13 INTEREST	3,360	-	-	3,360	0%
	<b>\$ 3,864,701</b>	<b>\$ 18,880</b>	<b>\$ 46,099</b>	<b>\$ 3,818,602</b>	<b>1%</b>
<b>GIFTS CATALOG FUND (127)</b>					
14 SUPPLIES	\$ 17,820	\$ -	\$ 17,437	\$ 383	98%
15 SMALL EQUIPMENT	15,325	-	574	14,751	4%
16 PROFESSIONAL SERVICES	6,500	-	-	6,500	0%
17 REPAIRS & MAINTENANCE	11,250	-	-	11,250	0%
18 MISCELLANEOUS	600	154	-	600	0%
19 INTERFUND SUBSIDIES	26,300	-	-	26,300	0%
	<b>\$ 77,795</b>	<b>\$ 154</b>	<b>\$ 18,010</b>	<b>\$ 59,785</b>	<b>23%</b>
<b>CEMETERY MAINTENANCE/IMPROVEMENT (130)</b>					
20 SALARIES AND WAGES	\$ 93,593	\$ 18,451	\$ 19,671	\$ 73,922	21%
21 OVERTIME	3,500	671	1,182	2,318	34%
22 BENEFITS	38,909	8,469	9,289	29,620	24%
23 UNIFORMS	1,000	-	225	775	23%
24 SUPPLIES	7,000	11,287	168	6,832	2%
25 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	4,683	2,163	17,837	11%
26 SMALL EQUIPMENT	-	-	1,246	(1,246)	0%
27 PROFESSIONAL SERVICES	4,200	352	176	4,024	4%
28 COMMUNICATIONS	1,410	396	261	1,149	19%
29 TRAVEL	500	-	-	500	0%
30 RENTAL/LEASE	6,260	2,910	1,565	4,695	25%
31 UTILITIES	3,835	931	864	2,972	23%
32 REPAIRS & MAINTENANCE	500	-	-	500	0%
33 MISCELLANEOUS	14,000	1,010	3,450	10,550	25%
	<b>\$ 194,707</b>	<b>\$ 49,160</b>	<b>\$ 40,260</b>	<b>\$ 154,447</b>	<b>21%</b>
<b>PARKS TRUST FUND (136)</b>					
34 SMALL EQUIPMENT	\$ 5,000	\$ -	\$ 2,465	\$ 2,535	49%
35 INTERFUND SUBSIDIES	-	-	-	-	0%
	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 2,465</b>	<b>\$ 2,535</b>	<b>49%</b>
<b>SISTER CITY COMMISSION (138)</b>					
36 SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
37 TRAVEL	4,500	-	-	4,500	0%
38 MISCELLANEOUS	4,500	19	357	4,143	8%
	<b>\$ 10,500</b>	<b>\$ 19</b>	<b>\$ 357</b>	<b>\$ 10,143</b>	<b>3%</b>
<b>BUSINESS IMPROVEMENT DISTRICT FUND (140)</b>					
39 SUPPLIES	\$ -	\$ -	\$ 4,220	\$ (4,220)	0%
40 PROFESSIONAL SERVICES	-	16,878	15,407	(15,407)	0%
41 MISCELLANEOUS	-	666	670	(670)	0%
	<b>\$ -</b>	<b>\$ 17,544</b>	<b>\$ 20,298</b>	<b>\$ (20,298)</b>	<b>0%</b>
<b>LID FUND CONTROL (211)</b>					
42 INTERFUND SUBSIDIES	\$ 12,400	\$ -	\$ -	\$ 12,400	0%
	<b>\$ 12,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,400</b>	<b>0%</b>
<b>2012 LTGO DEBT SERVIC FUND (231)</b>					
43 GENERAL OBLIGATION BOND	\$ 609,630	\$ -	\$ -	\$ 609,630	0%
44 INTEREST	106,780	-	-	106,780	0%
	<b>\$ 716,410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 716,410</b>	<b>0%</b>

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

Title	2019 Amended Budget	3/31/2018 Expenditures	3/31/2019 Expenditures	Amount Remaining	% Spent
<b>PARKS CONSTRUCTION FUND (332)</b>					
1 PROFESSIONAL SERVICES	\$ 4,760	\$ -	\$ -	\$ 4,760	0%
2 CONSTRUCTION PROJECTS	3,992,668	32,891	11,686	3,980,982	0%
	<u>\$ 3,997,428</u>	<u>\$ 32,891</u>	<u>\$ 11,686</u>	<u>\$ 3,985,742</u>	<u>0%</u>
<b>WATER FUND (421)</b>					
3 SALARIES AND WAGES	\$ 845,003	\$ 185,051	\$ 195,637	\$ 649,366	23%
4 OVERTIME	24,000	4,874	7,289	16,711	30%
5 BENEFITS	371,025	78,937	93,095	277,930	25%
6 UNIFORMS	4,000	2,222	591	3,409	15%
7 SUPPLIES	150,000	18,392	11,477	138,523	8%
8 FUEL CONSUMED	-	70	-	-	0%
9 WATER PURCHASED FOR RESALE	1,950,000	327,381	339,144	1,610,856	17%
10 SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	23,661	19,952	150,048	12%
11 SMALL EQUIPMENT	11,000	1,144	833	10,167	8%
12 PROFESSIONAL SERVICES	863,372	81,681	108,574	754,798	13%
13 COMMUNICATIONS	30,000	6,149	5,466	24,534	18%
14 TRAVEL	200	-	-	200	0%
15 EXCISE TAXES <sup>8</sup>	1,649,700	97,680	378,600	1,271,100	23%
16 RENTAL/LEASE	155,532	36,070	38,507	117,025	25%
17 INSURANCE	54,423	56,738	55,096	(673)	101%
18 UTILITIES	35,310	6,721	7,840	27,470	22%
19 REPAIRS & MAINTENANCE	1,603,100	13,989	9,981	1,593,119	1%
20 MISCELLANEOUS	121,400	29,864	33,671	87,729	28%
21 INTERGOVERNMENTAL SERVICES	-	6,576	-	-	0%
22 INTERFUND TAXES <sup>8</sup>	-	276,867	-	-	0%
23 INTERFUND SUBSIDIES	646,370	-	-	646,370	0%
24 CONSTRUCTION PROJECTS	3,614,690	409,711	524,269	3,090,421	15%
25 GENERAL OBLIGATION BONDS	2,710	-	-	2,710	0%
26 REVENUE BONDS	355,740	-	-	355,740	0%
27 INTERGOVERNMENTAL LOANS	25,840	-	-	25,840	0%
28 INTEREST	225,580	-	-	225,580	0%
	<u>\$ 12,908,995</u>	<u>\$ 1,663,779</u>	<u>\$ 1,830,022</u>	<u>\$ 11,078,973</u>	<u>14%</u>
<b>STORM FUND (422)</b>					
29 SALARIES AND WAGES	\$ 702,584	\$ 162,109	\$ 177,307	\$ 525,277	25%
30 OVERTIME	6,000	2,896	25,391	(19,391)	423%
31 BENEFITS	360,829	82,517	93,837	266,992	26%
32 UNIFORMS	6,500	4,261	2,881	3,619	44%
33 SUPPLIES	46,000	9,178	14,002	31,998	30%
34 SMALL EQUIPMENT	4,000	-	375	3,625	9%
35 PROFESSIONAL SERVICES	1,711,075	64,425	81,476	1,629,599	5%
36 COMMUNICATIONS	3,200	1,274	1,021	2,179	32%
37 TRAVEL	4,300	-	-	4,300	0%
38 EXCISE TAXES <sup>8</sup>	470,100	18,978	153,231	316,869	33%
39 RENTAL/LEASE	246,404	61,761	61,503	184,901	25%
40 INSURANCE	125,390	178,798	127,548	(2,158)	102%
41 UTILITIES	10,710	2,788	3,320	7,390	31%
42 REPAIR & MAINTENANCE	439,568	9,490	9,829	429,739	2%
43 MISCELLANEOUS	113,100	22,349	35,591	77,509	31%
44 INTERGOVERNMENTAL SERVICES	-	15,023	-	-	0%
45 INTERFUND TAXES AND OPERATING ASSESSMENT <sup>8</sup>	-	120,110	-	-	0%
46 INTERFUND SUBSIDIES	297,750	-	-	297,750	0%
47 CONSTRUCTION PROJECTS	4,987,891	11,057	28,401	4,959,490	1%
48 GENERAL OBLIGATION BONDS	98,900	-	-	98,900	0%
49 REVENUE BONDS	173,940	-	-	173,940	0%
50 INTERGOVERNMENTAL LOANS	55,639	-	-	55,639	0%
51 INTEREST	131,155	-	-	131,155	0%
	<u>\$ 9,995,035</u>	<u>\$ 767,013</u>	<u>\$ 815,711</u>	<u>\$ 9,179,324</u>	<u>8%</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	3/31/2018 Expenditures	3/31/2019 Expenditures	Amount Remaining	% Spent
<b>SEWER FUND (423)</b>					
1 SALARIES AND WAGES	\$ 1,850,763	\$ 430,091	\$ 456,148	\$ 1,394,615	25%
2 OVERTIME	95,000	21,896	27,154	67,846	29%
3 BENEFITS	815,177	185,368	188,065	627,112	23%
4 UNIFORMS	9,500	4,819	3,688	5,812	39%
5 SUPPLIES	417,200	58,972	45,429	371,771	11%
6 FUEL CONSUMED	80,000	16,409	2,501	77,499	3%
7 SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
8 SMALL EQUIPMENT	50,000	15,626	1,797	48,203	4%
9 PROFESSIONAL SERVICES	1,599,670	164,926	193,531	1,406,139	12%
10 COMMUNICATIONS	43,000	10,031	7,975	35,025	19%
11 TRAVEL	5,000	-	-	5,000	0%
12 EXCISE TAXES <sup>9</sup>	973,000	53,878	274,999	698,001	28%
13 RENTAL/LEASE	313,469	76,773	92,848	220,621	30%
14 INSURANCE	184,261	117,717	184,604	(343)	100%
15 UTILITIES	1,231,310	176,570	157,664	1,073,646	13%
16 REPAIR & MAINTENANCE	695,000	46,884	58,398	636,602	8%
17 MISCELLANEOUS	125,650	32,906	16,518	109,132	13%
18 INTERGOVERNMENTAL SERVICES	-	35,420	-	-	0%
19 INTERFUND TAXES AND OPERATING ASSESSMENT <sup>9</sup>	-	196,110	-	-	0%
20 INTERFUND SUBSIDIES	2,420,671	-	-	2,420,671	0%
21 MACHINERY/EQUIPMENT	30,000	11,898	-	30,000	0%
22 CONSTRUCTION PROJECTS	6,300,393	21,899	24,276	6,276,117	0%
23 GENERAL OBLIGATION BONDS	150,050	-	-	150,050	0%
24 REVENUE BONDS	80,340	-	-	80,340	0%
25 INTERGOVERNMENTAL LOANS	172,540	14,045	14,371	158,169	8%
26 INTEREST	75,490	3,557	3,371	72,119	4%
27 OTHER INTEREST & DEBT SERVICE COSTS	-	2,683	2,543	(2,543)	0%
	<u>\$ 17,721,484</u>	<u>\$ 1,698,478</u>	<u>\$ 1,755,880</u>	<u>\$ 15,965,604</u>	<u>10%</u>
<b>BOND RESERVE FUND (424)</b>					
28 REVENUE BONDS	\$ 740,010	\$ -	\$ -	\$ 740,010	0%
29 INTEREST	1,251,200	-	-	1,251,200	0%
	<u>\$ 1,991,210</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,991,210</u>	<u>0%</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>3/31/2018 Expenditures</b>	<b>3/31/2019 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>EQUIPMENT RENTAL FUND (511)</b>					
1 SALARIES AND WAGES	\$ 259,309	\$ 61,571	\$ 65,443	\$ 193,866	25%
2 OVERTIME	2,000	-	8,081	(6,081)	404%
3 BENEFITS	113,207	26,619	29,131	84,076	26%
4 UNIFORMS	1,000	704	736	264	74%
5 SUPPLIES	110,000	17,965	41,956	68,044	38%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	273,000	22,745	39,778	233,222	15%
8 SMALL EQUIPMENT	58,000	1,287	385	57,615	1%
9 PROFESSIONAL SERVICES	46,580	2,109	348	46,232	1%
10 COMMUNICATIONS	3,000	550	535	2,465	18%
11 TRAVEL	1,000	-	-	1,000	0%
12 RENTAL/LEASE	14,120	2,358	3,426	10,694	24%
13 INSURANCE	32,015	29,464	30,167	1,848	94%
14 UTILITIES	14,200	3,828	4,391	9,809	31%
15 REPAIRS & MAINTENANCE	60,000	7,152	7,422	52,578	12%
16 MISCELLANEOUS	12,000	180	-	12,000	0%
17 MACHINERY/EQUIPMENT	1,704,000	8,763	103,969	1,600,031	6%
	<u>\$ 2,704,431</u>	<u>\$ 185,295</u>	<u>\$ 335,768</u>	<u>\$ 2,368,663</u>	<u>12%</u>
<b>TECHNOLOGY RENTAL FUND (512)</b>					
18 SALARIES AND WAGES	\$ 292,502	\$ 69,834	\$ 70,804	\$ 221,698	24%
19 OVERTIME	2,000	997	-	2,000	0%
20 BENEFITS	97,499	23,405	23,951	73,548	25%
21 SUPPLIES	5,000	1,359	567	4,433	11%
22 SMALL EQUIPMENT	38,000	62,584	18,250	19,750	48%
23 PROFESSIONAL SERVICES	210,000	553	4,715	205,285	2%
24 COMMUNICATIONS	58,770	10,775	10,121	48,649	17%
25 TRAVEL	1,500	-	-	1,500	0%
26 RENTAL/LEASE	7,200	1,272	1,369	5,831	19%
27 REPAIRS & MAINTENANCE	387,690	115,698	131,873	255,817	34%
28 MISCELLANEOUS	5,000	6,798	641	4,359	13%
29 MACHINERY/EQUIPMENT	74,750	-	57,885	16,865	77%
	<u>\$ 1,179,911</u>	<u>\$ 293,273</u>	<u>\$ 320,177</u>	<u>\$ 859,734</u>	<u>27%</u>
<b>FIREMEN'S PENSION FUND (617)</b>					
30 BENEFITS	\$ 23,000	\$ 8,808	\$ 6,877	\$ 16,123	30%
31 PENSION AND DISABILITY PAYMENTS	54,427	12,383	13,607	40,820	25%
32 PROFESSIONAL SERVICES	1,200	-	-	1,200	0%
	<u>\$ 78,627</u>	<u>\$ 21,191</u>	<u>\$ 20,484</u>	<u>\$ 58,143</u>	<u>26%</u>
<b>TOTAL EXPENDITURE ALL FUNDS</b>	<u>\$ 113,818,662</u>	<u>\$ 16,167,571</u>	<u>\$ 16,876,698</u>	<u>\$ 96,941,964</u>	<u>15%</u>

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

Title	2019 Amended Budget	3/31/2018 Expenditures	3/31/2019 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 602,387	\$ 67,048	\$ 82,908	\$ 519,479	14%
OFFICE OF MAYOR	296,155	71,633	72,221	223,934	24%
HUMAN RESOURCES	590,331	107,255	116,157	474,174	20%
MUNICIPAL COURT	1,135,680	241,304	219,779	915,901	19%
CITY CLERK	685,420	172,403	178,301	507,119	26%
FINANCE	1,244,805	296,541	319,388	925,417	26%
CITY ATTORNEY	889,560	182,768	222,683	666,877	25%
NON-DEPARTMENTAL	13,556,979	3,588,829	3,658,670	9,898,309	27%
POLICE SERVICES	11,703,250	2,677,649	2,786,780	8,916,470	24%
COMMUNITY SERVICES/ECONOMIC DEV.	618,232	137,596	132,003	486,229	21%
DEVELOPMENT SERVICES	3,351,322	591,734	663,134	2,688,188	20%
PARKS & RECREATION	4,299,509	815,736	888,876	3,410,633	21%
PUBLIC WORKS	3,291,850	631,214	746,211	2,545,639	23%
FACILITIES MAINTENANCE	2,806,729	416,025	576,136	2,230,593	21%
	<u>\$ 45,072,209</u>	<u>\$ 9,997,735</u>	<u>\$ 10,663,247</u>	<u>\$ 34,408,962</u>	<u>24%</u>

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

Title	2019 Amended Budget	3/31/2018 Expenditures	3/31/2019 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 12,908,995	\$ 1,663,779	\$ 1,830,022	\$ 11,078,973	14%
STORM UTILITY FUND	9,995,035	767,013	815,711	9,179,324	8%
SEWER/WWTP UTILITY FUND	17,721,484	1,698,478	1,755,880	15,965,604	10%
BOND RESERVE FUND	1,991,210	-	-	1,991,210	0%
	<u>\$ 42,616,724</u>	<u>\$ 4,129,270</u>	<u>\$ 4,401,613</u>	<u>\$ 38,215,111</u>	<u>10%</u>

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

<b>Title</b>	<b>2019 Amended Budget</b>	<b>3/31/2018 Expenditures</b>	<b>3/31/2019 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>CITY COUNCIL</b>					
SALARIES	\$ 171,950	\$ 38,460	\$ 43,320	\$ 128,630	25%
OVERTIME	1,000	-	-	1,000	0%
BENEFITS	92,751	22,659	23,945	68,806	26%
SUPPLIES	2,000	94	378	1,622	19%
PROFESSIONAL SERVICES	194,160	200	7,401	186,759	4%
COMMUNICATIONS	3,000	900	1,212	1,788	40%
TRAVEL	6,700	325	116	6,584	2%
RENTAL/LEASE	11,586	4,060	3,039	8,547	26%
REPAIRS/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	118,740	350	3,497	115,243	3%
	<u>\$ 602,387</u>	<u>\$ 67,048</u>	<u>\$ 82,908</u>	<u>\$ 519,479</u>	<u>14%</u>
<b>OFFICE OF MAYOR</b>					
SALARIES	\$ 215,076	\$ 52,082	\$ 53,735	\$ 161,341	25%
BENEFITS	53,257	12,460	13,097	40,160	25%
SUPPLIES	1,500	94	64	1,436	4%
PROFESSIONAL SERVICES	3,000	-	900	2,100	30%
COMMUNICATION	1,400	357	202	1,198	14%
TRAVEL	3,000	260	215	2,785	7%
RENTAL/LEASE	13,472	5,258	3,120	10,352	23%
MISCELLANEOUS	5,450	1,122	887	4,563	16%
	<u>\$ 296,155</u>	<u>\$ 71,633</u>	<u>\$ 72,221</u>	<u>\$ 223,934</u>	<u>24%</u>
<b>HUMAN RESOURCES</b>					
SALARIES	\$ 327,939	\$ 57,271	\$ 62,011	\$ 265,928	19%
BENEFITS	118,229	21,808	23,232	94,997	20%
SUPPLIES	12,300	-	809	11,491	7%
SMALL EQUIPMENT	300	-	-	300	0%
PROFESSIONAL SERVICES	81,886	12,827	5,166	76,720	6%
COMMUNICATIONS	700	301	206	494	29%
TRAVEL	1,000	368	-	1,000	0%
RENTAL/LEASE	22,947	6,795	6,235	16,712	27%
REPAIR/MAINTENANCE	7,850	7,326	7,571	279	96%
MISCELLANEOUS	17,180	560	10,927	6,253	64%
	<u>\$ 590,331</u>	<u>\$ 107,255</u>	<u>\$ 116,157</u>	<u>\$ 474,174</u>	<u>20%</u>
<b>MUNICIPAL COURT</b>					
SALARIES	\$ 622,711	\$ 140,286	\$ 128,929	\$ 493,782	21%
OVERTIME	800	-	111	689	14%
BENEFITS	243,321	56,375	47,206	196,115	19%
SUPPLIES	10,600	1,550	1,245	9,355	12%
SMALL EQUIPMENT	1,000	-	702	298	70%
PROFESSIONAL SERVICES	124,925	16,804	17,070	107,855	14%
COMMUNICATIONS	3,550	581	506	3,044	14%
TRAVEL	6,500	454	314	6,186	5%
RENTAL/LEASE	65,251	17,957	16,047	49,204	25%
REPAIR/MAINTENANCE	4,880	-	156	4,724	3%
MISCELLANEOUS	25,100	7,297	7,493	17,607	30%
MACHINERY/EQUIPMENT	27,042	-	-	27,042	0%
	<u>\$ 1,135,680</u>	<u>\$ 241,304</u>	<u>\$ 219,779</u>	<u>\$ 915,901</u>	<u>19%</u>

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

Title	2019 Amended Budget	3/31/2018 Expenditures	3/31/2019 Expenditures	Amount Remaining	% Spent
<b>CITY CLERK</b>					
SALARIES AND WAGES	\$ 358,349	\$ 85,763	\$ 86,715	\$ 271,634	24%
BENEFITS	151,468	37,775	38,589	112,879	25%
SUPPLIES	10,240	1,133	558	9,682	5%
PROFESSIONAL SERVICES	32,310	4,723	5,609	26,701	17%
COMMUNICATIONS	40,000	8,240	7,345	32,655	18%
TRAVEL	2,000	437	465	1,535	23%
RENTAL/LEASE	50,973	15,189	11,366	39,607	22%
REPAIRS & MAINTENANCE	32,080	17,438	25,387	6,693	79%
MISCELLANEOUS	8,000	1,705	2,267	5,733	28%
	<u>\$ 685,420</u>	<u>\$ 172,403</u>	<u>\$ 178,301</u>	<u>\$ 507,119</u>	<u>26%</u>
<b>FINANCE</b>					
SALARIES	\$ 844,384	\$ 180,338	\$ 196,793	\$ 647,591	23%
OVERTIME	4,500	-	-	4,500	0%
BENEFITS	268,345	57,836	65,431	202,914	24%
SUPPLIES	7,350	645	921	6,429	13%
SMALL EQUIPMENT	5,400	1,367	-	5,400	0%
PROFESSIONAL SERVICES	14,650	-	19	14,631	0%
COMMUNICATIONS	2,000	331	226	1,774	11%
TRAVEL	3,100	644	281	2,819	9%
RENTAL/LEASE	48,226	12,329	12,527	35,699	26%
REPAIR/MAINTENANCE	38,500	41,121	42,499	(3,999)	110%
MISCELLANEOUS	8,350	1,930	692	7,658	8%
	<u>\$ 1,244,805</u>	<u>\$ 296,541</u>	<u>\$ 319,388</u>	<u>\$ 925,417</u>	<u>26%</u>
<b>CITY ATTORNEY</b>					
PROFESSIONAL SERVICES	\$ 889,560	\$ 182,768	\$ 222,683	\$ 666,877	25%
	<u>\$ 889,560</u>	<u>\$ 182,768</u>	<u>\$ 222,683</u>	<u>\$ 666,877</u>	<u>25%</u>
<b>NON-DEPARTMENTAL</b>					
SALARIES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS - UNEMPLOYMENT	40,000	2,370	13,664	26,336	34%
SUPPLIES	5,000	457	67	4,933	1%
PROFESSIONAL SERVICES	10,666,114	84,677	3,081,357	7,584,757	29%
EXCISE TAXES	6,500	529	435	6,065	7%
RENTAL/LEASE	10,538	2,696	3,405	7,133	32%
INSURANCE	431,095	437,253	436,448	(5,353)	101%
MISCELLANEOUS	69,614	40,734	48,293	21,321	69%
INTERGOVT SERVICES	-	3,020,113	-	-	0%
ECA LOAN PAYMENT	75,000	-	75,000	-	100%
INTERFUND SUBSIDIES	1,953,108	-	-	1,953,108	0%
GENERAL OBLIGATION BOND	183,710	-	-	183,710	0%
INTEREST ON LONG-TERM DEBT	14,050	-	-	14,050	0%
FISCAL AGENT FEES	500	-	-	500	0%
	<u>\$ 13,556,979</u>	<u>\$ 3,588,829</u>	<u>\$ 3,658,670</u>	<u>\$ 9,898,309</u>	<u>27%</u>

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

Title	2019 Amended Budget	3/31/2018 Expenditures	3/31/2019 Expenditures	Amount Remaining	% Spent
<b>POLICE SERVICES</b>					
SALARIES	\$ 6,916,238	\$ 1,533,908	\$ 1,612,417	\$ 5,303,821	23%
OVERTIME	454,780	135,882	158,213	296,567	35%
HOLIDAY BUYBACK	250,491	-	2,689	247,802	1%
BENEFITS	2,549,180	610,375	650,175	1,899,005	26%
UNIFORMS	80,250	22,013	21,941	58,309	27%
SUPPLIES	86,500	23,588	33,490	53,010	39%
SMALL EQUIPMENT	165,410	4,861	30,089	135,321	18%
PROFESSIONAL SERVICES	141,770	27,206	23,677	118,093	17%
COMMUNICATIONS	32,000	9,488	7,600	24,400	24%
TRAVEL	29,310	3,539	3,121	26,189	11%
RENTAL/LEASE	920,851	245,263	228,809	692,042	25%
REPAIR/MAINTENANCE	15,120	3,453	1,862	13,258	12%
MISCELLANEOUS	61,350	24,844	12,696	48,654	21%
MACHINERY/EQUIPMENT	-	33,227	-	-	0%
	<b>\$ 11,703,250</b>	<b>\$ 2,677,649</b>	<b>\$ 2,786,780</b>	<b>\$ 8,916,470</b>	<b>24%</b>
<b>COMMUNITY SERVICES/ECON DEV.</b>					
SALARIES	\$ 245,505	\$ 58,940	\$ 60,861	\$ 184,644	25%
BENEFITS	76,033	18,544	19,269	56,764	25%
SUPPLIES	7,000	5,620	5,500	1,500	79%
SMALL EQUIPMENT	800	-	-	800	0%
PROFESSIONAL SERVICES	262,400	48,300	39,837	222,563	15%
COMMUNICATIONS	1,490	296	268	1,222	18%
TRAVEL	2,000	-	-	2,000	0%
RENTAL/LEASE	13,004	3,058	2,842	10,162	22%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	9,500	2,837	3,426	6,074	36%
	<b>\$ 618,232</b>	<b>\$ 137,596</b>	<b>\$ 132,003</b>	<b>\$ 486,229</b>	<b>21%</b>
<b>DEVELOPMENT SERVICES/PLANNING</b>					
SALARIES	\$ 1,665,849	\$ 350,421	\$ 385,678	\$ 1,280,171	23%
OVERTIME	1,300	5,540	3,392	(2,092)	261%
BENEFITS	609,831	131,832	148,997	460,834	24%
UNIFORMS	500	-	-	500	0%
SUPPLIES	17,100	2,503	1,536	15,564	9%
SMALL EQUIPMENT	6,100	-	-	6,100	0%
PROFESSIONAL SERVICES	832,046	52,359	79,458	752,588	10%
COMMUNICATIONS	9,000	2,041	1,489	7,511	17%
TRAVEL	5,500	1,363	173	5,327	3%
RENTAL/LEASE	143,236	38,841	35,465	107,771	25%
REPAIRS & MAINTENANCE	6,800	-	-	6,800	0%
MISCELLANEOUS	54,060	6,834	6,945	47,115	13%
	<b>\$ 3,351,322</b>	<b>\$ 591,734</b>	<b>\$ 663,134</b>	<b>\$ 2,688,188</b>	<b>20%</b>
<b>ENGINEERING</b>					
SALARIES	\$ 1,720,176	\$ 323,778	\$ 413,871	\$ 1,306,305	24%
OVERTIME	8,300	2,357	2,489	5,811	30%
BENEFITS	678,356	135,427	170,185	508,171	25%
UNIFORMS	450	-	-	450	0%
SMALL EQUIPMENT	2,200	-	-	2,200	0%
PROFESSIONAL SERVICES	53,840	5,808	500	53,340	1%
COMMUNICATIONS	16,625	3,211	2,815	13,810	17%
TRAVEL	600	89	585	15	98%
RENTAL/LEASE	123,023	29,826	30,372	92,651	25%
REPAIR/MAINTENANCE	2,600	-	-	2,600	0%
MISCELLANEOUS	75,200	3,892	5,121	70,079	7%
	<b>\$ 2,681,370</b>	<b>\$ 504,388</b>	<b>\$ 625,938</b>	<b>\$ 2,055,432</b>	<b>23%</b>

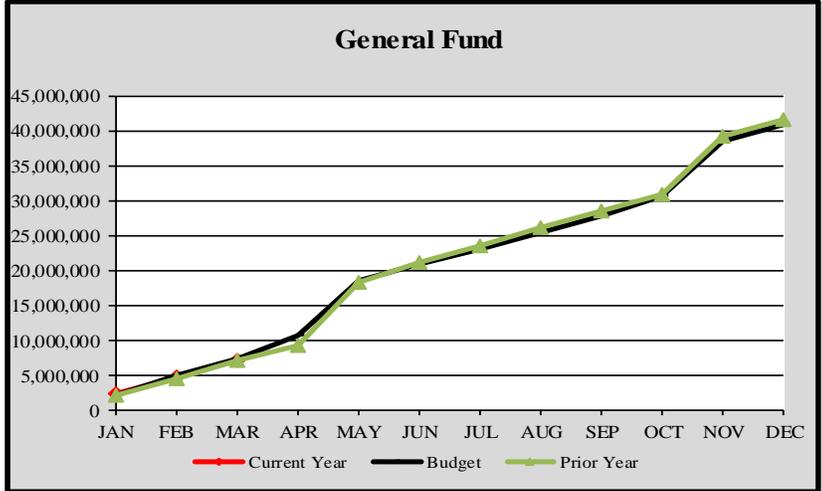
**CITY OF EDMONDS  
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

<b>Title</b>	<b>2019 Amended Budget</b>	<b>3/31/2018 Expenditures</b>	<b>3/31/2019 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>PARKS &amp; RECREATION</b>					
SALARIES	\$ 2,096,118	\$ 441,109	\$ 468,228	\$ 1,627,890	22%
OVERTIME	10,000	1,442	6,174	3,826	62%
BENEFITS	785,394	175,186	183,709	601,685	23%
UNIFORMS	6,275	1,126	3,614	2,661	58%
SUPPLIES	121,590	28,457	23,096	98,494	19%
SMALL EQUIPMENT	8,500	628	-	8,500	0%
PROFESSIONAL SERVICES	671,920	47,089	59,374	612,546	9%
COMMUNICATIONS	30,320	1,809	1,650	28,670	5%
TRAVEL	5,070	69	867	4,203	17%
RENTAL/LEASE	264,674	63,823	67,671	197,003	26%
PUBLIC UTILITY	175,338	36,946	41,132	134,206	23%
REPAIR/MAINTENANCE	29,700	-	13,054	16,646	44%
MISCELLANEOUS	94,610	18,053	20,306	74,304	21%
	<b>\$ 4,299,509</b>	<b>\$ 815,736</b>	<b>\$ 888,876</b>	<b>\$ 3,410,633</b>	<b>21%</b>
<b>PUBLIC WORKS</b>					
SALARIES	\$ 369,334	\$ 68,965	\$ 70,240	\$ 299,094	19%
OVERTIME	200	-	144	56	72%
BENEFITS	129,196	25,741	25,506	103,690	20%
SUPPLIES	8,600	889	812	7,788	9%
SMALL EQUIPMENT	1,000	-	-	1,000	0%
PROFESSIONAL SERVICES	200	25	20	180	10%
COMMUNICATIONS	1,350	169	177	1,173	13%
TRAVEL	500	-	22	478	4%
RENTAL/LEASE	91,193	30,303	22,477	68,716	25%
PUBLIC UTILITY	3,007	734	874	2,133	29%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	4,900	-	-	4,900	0%
	<b>\$ 610,480</b>	<b>\$ 126,826</b>	<b>\$ 120,273</b>	<b>\$ 490,207</b>	<b>20%</b>
<b>FACILITIES MAINTENANCE</b>					
SALARIES	754,619	181,046	190,033	564,586	25%
OVERTIME	7,500	1,462	3,476	4,024	46%
BENEFITS	310,160	76,863	85,392	224,768	28%
UNIFORMS	3,000	2,050	2,885	115	96%
SUPPLIES	87,000	18,882	28,942	58,058	33%
SMALL EQUIPMENT	3,000	1,249	1,801	1,199	60%
PROFESSIONAL SERVICES	940,940	-	56,835	884,105	6%
COMMUNICATIONS	16,000	4,203	5,819	10,181	36%
TRAVEL	1,000	-	-	1,000	0%
RENTAL/LEASE	59,730	15,827	13,682	46,048	23%
PUBLIC UTILITY	282,280	79,822	87,591	194,689	31%
REPAIR/MAINTENANCE	336,500	34,591	97,655	238,845	29%
MISCELLANEOUS	5,000	30	2,025	2,975	41%
	<b>\$ 2,806,729</b>	<b>\$ 416,025</b>	<b>\$ 576,136</b>	<b>\$ 2,230,593</b>	<b>21%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 45,072,209</b>	<b>\$ 9,997,735</b>	<b>\$ 10,663,247</b>	<b>\$ 34,408,962</b>	<b>24%</b>

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

**General Fund**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,050,090	\$ 2,050,090	\$ 2,397,678	16.95%
February	4,931,820	2,881,729	4,685,465	-5.00%
March	7,394,846	2,463,026	7,046,230	-4.71%
April	10,795,616	3,400,770		
May	18,591,386	7,795,770		
June	20,890,089	2,298,703		
July	23,020,990	2,130,901		
August	25,533,576	2,512,587		
September	27,675,385	2,141,808		
October	30,536,706	2,861,321		
November	38,490,106	7,953,400		
December	40,774,939	2,284,833		



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

**Real Estate Excise Tax 1 & 2**

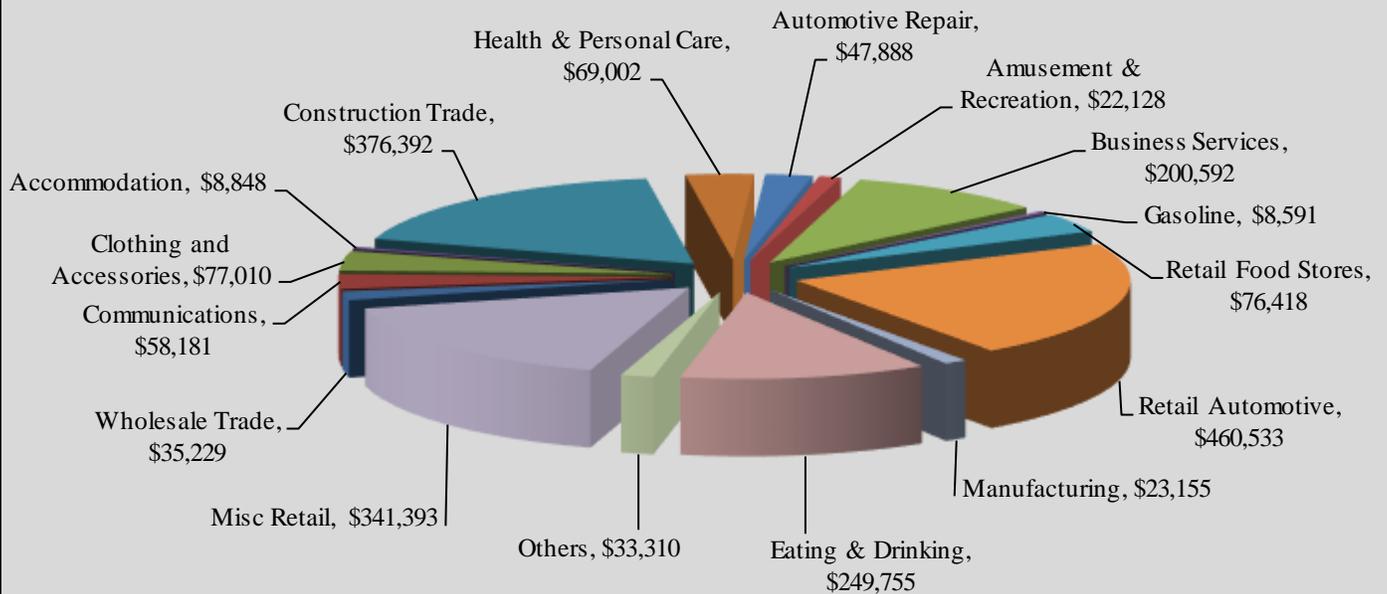
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 239,174	\$ 239,174	\$ 206,702	-13.58%
February	426,584	187,410	316,468	-25.81%
March	648,598	222,013	530,155	-18.26%
April	866,924	218,326		
May	1,118,366	251,442		
June	1,392,391	274,025		
July	1,790,060	397,669		
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		



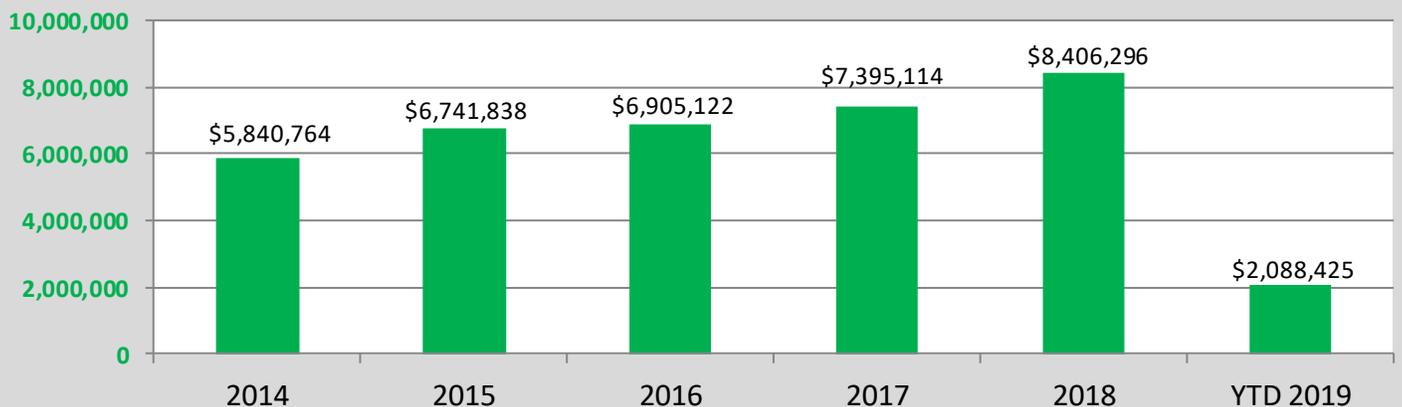
*\*The monthly budget forecast columns are based on a five-year average.*

# SALES TAX SUMMARY

## Sales Tax Analysis By Category Current Period: March 2019 Year-to-Date Total \$2,088,425



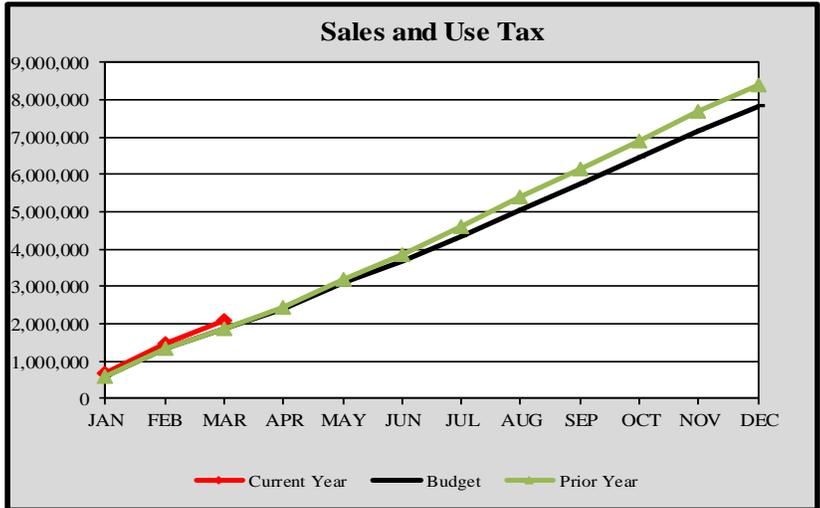
## Annual Sales Tax Revenue



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

**Sales and Use Tax**

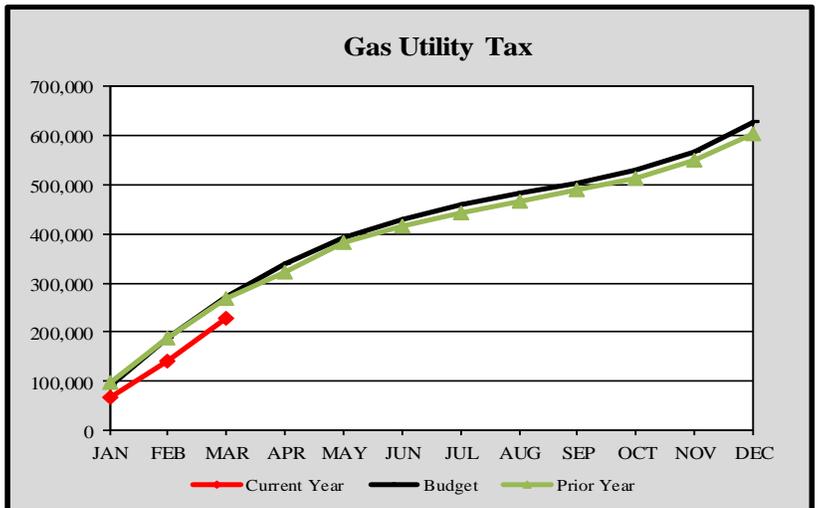
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 583,740	\$ 583,740	\$ 665,493	14.01%
February	1,326,812	743,072	1,464,443	10.37%
March	1,890,823	564,012	2,088,425	10.45%
April	2,418,442	527,618		
May	3,087,512	669,070		
June	3,695,140	607,628		
July	4,344,323	649,183		
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		
May	391,853	53,439		
June	429,417	37,564		
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		

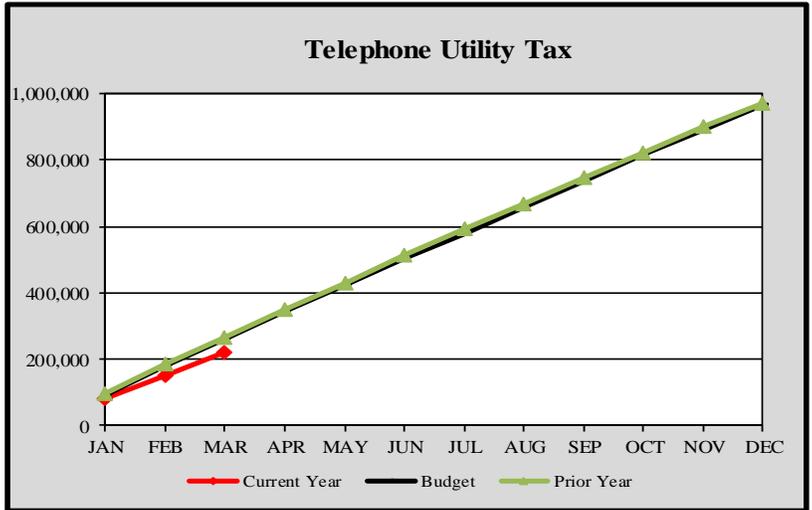


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Telephone Utility Tax**

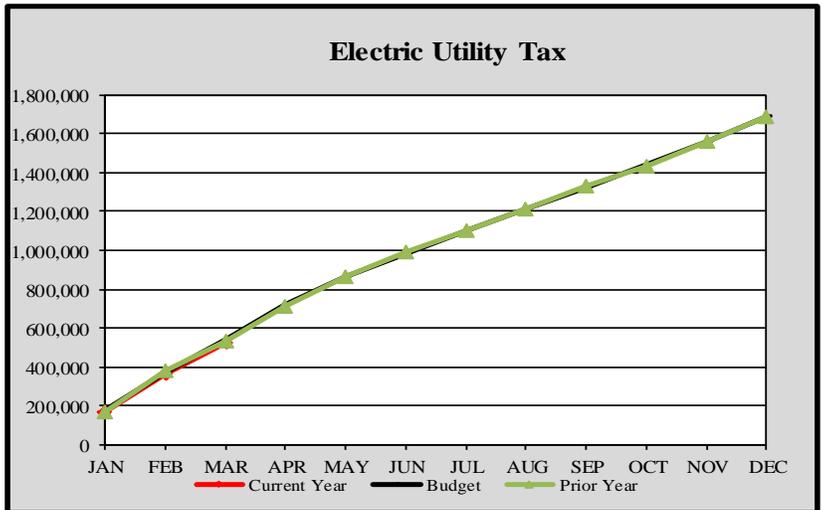
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 90,093	\$ 90,093	\$ 83,102	-7.76%
February	180,099	90,007	153,757	-14.63%
March	261,769	81,670	220,849	-15.63%
April	347,309	85,539		
May	425,673	78,364		
June	504,828	79,155		
July	580,361	75,533		
August	657,995	77,634		
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		
May	863,822	145,862		
June	985,603	121,781		
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		

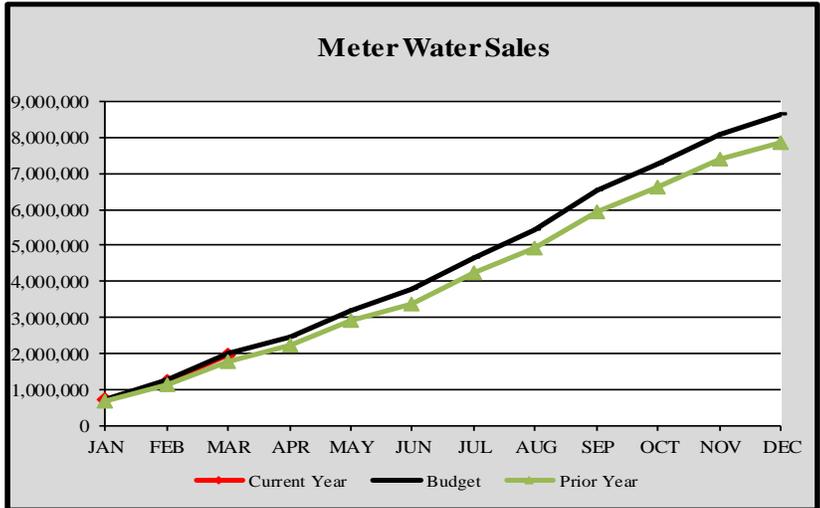


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Meter Water Sales**

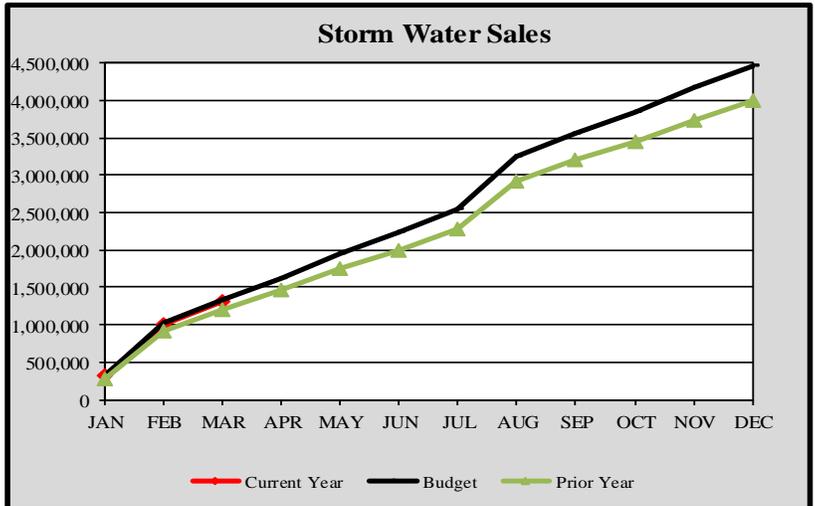
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 742,059	\$ 742,059	\$ 725,472	-2.24%
February	1,256,325	514,266	1,233,174	-1.84%
March	1,990,166	733,842	1,973,669	-0.83%
April	2,476,952	486,786		
May	3,203,262	726,310		
June	3,766,233	562,971		
July	4,657,894	891,661		
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		
May	1,945,558	321,609		
June	2,231,420	285,862		
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		

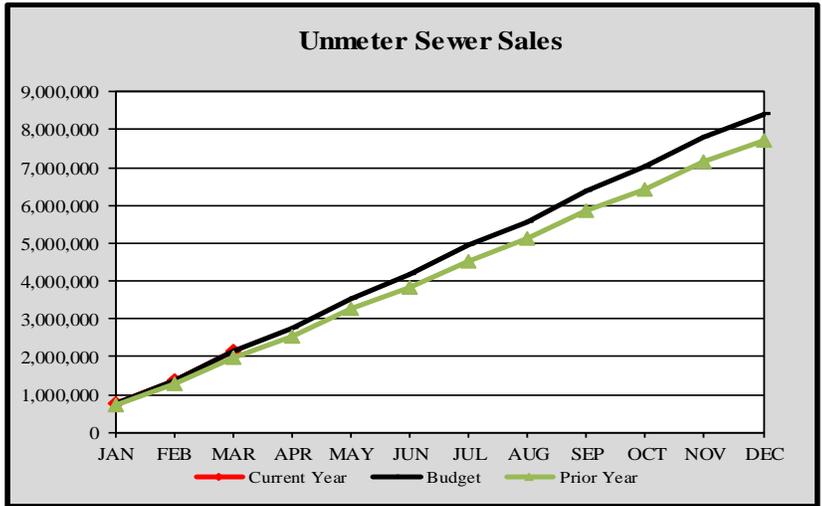


*\*The monthly budget forecast columns are based on a five-year average.*

**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		
May	3,530,212	767,237		
June	4,158,923	628,711		
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		

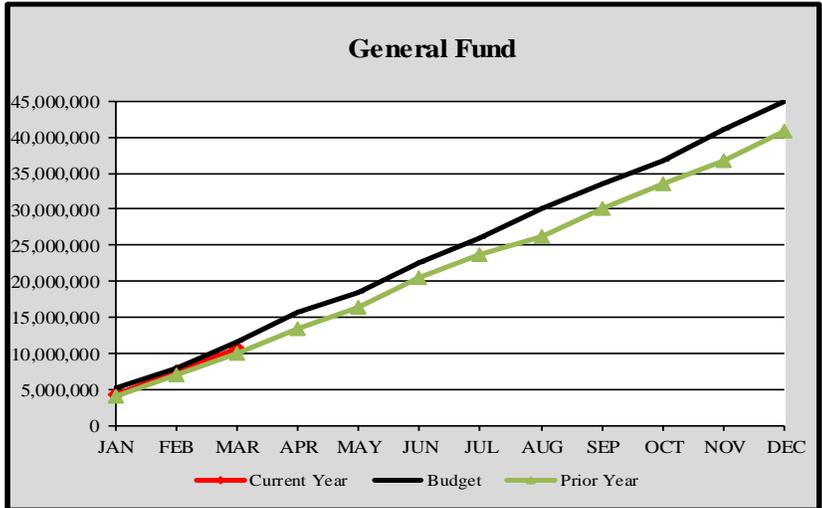


*\*The monthly budget forecast columns are based on a five-year average.*

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

**General Fund**

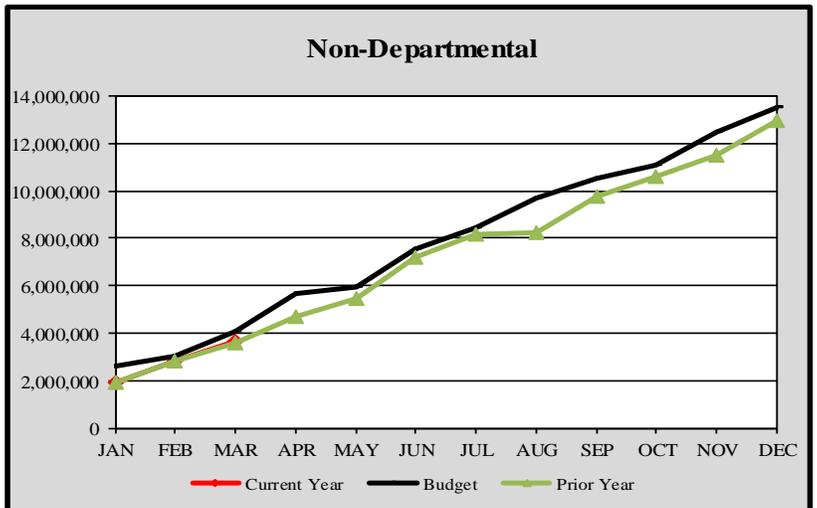
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,267,268	\$ 5,267,268	\$ 4,237,264	-19.55%
February	8,042,705	2,775,437	7,405,291	-7.93%
March	11,499,209	3,456,504	10,663,247	-7.27%
April	15,781,333	4,282,124		
May	18,397,052	2,615,719		
June	22,554,487	4,157,435		
July	26,073,511	3,519,024		
August	30,206,037	4,132,527		
September	33,587,218	3,381,180		
October	36,715,275	3,128,057		
November	41,008,269	4,292,994		
December	45,072,209	4,063,940		



**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		
May	5,936,842	275,114		
June	7,529,862	1,593,020		
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		

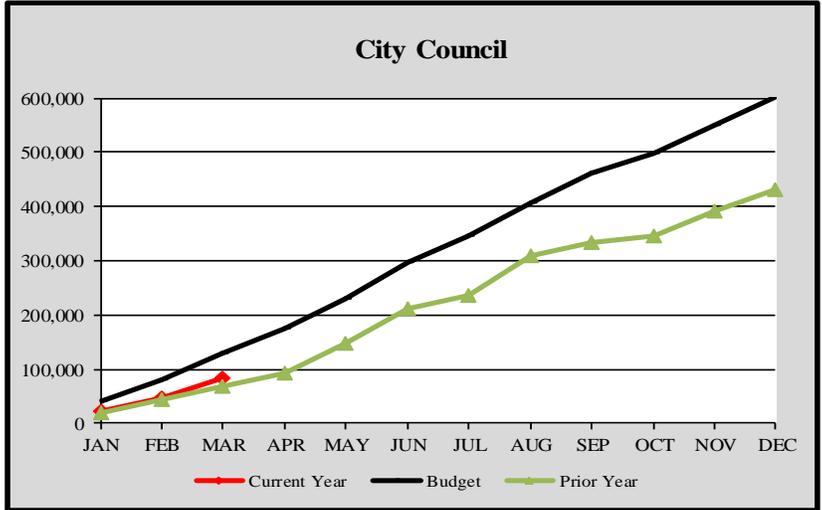


*\*The monthly budget forecast columns are based on a five-year average.*

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

**City Council**

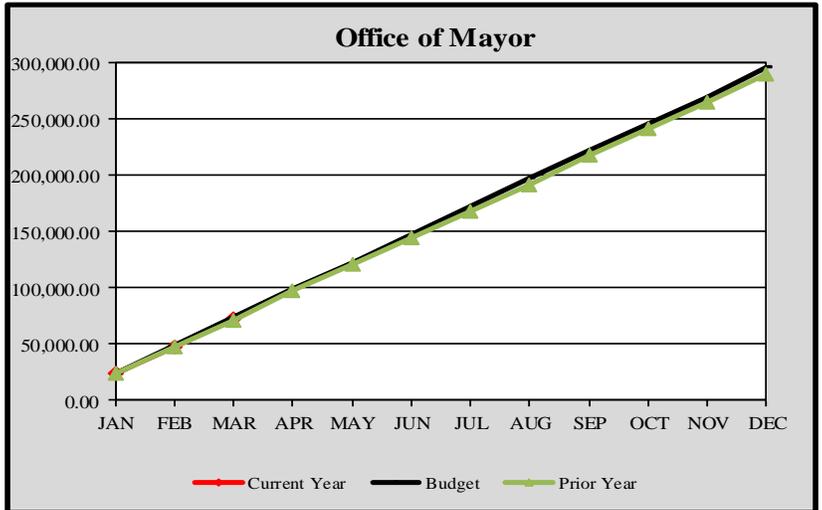
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 39,368	\$ 39,368	\$ 22,406	-43.09%
February	80,151	40,783	46,519	-41.96%
March	128,249	48,098	82,908	-35.35%
April	174,054	45,804		
May	228,252	54,198		
June	295,688	67,436		
July	344,770	49,081		
August	407,512	62,743		
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	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		
May	122,830	24,206		
June	146,929	24,099		
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		

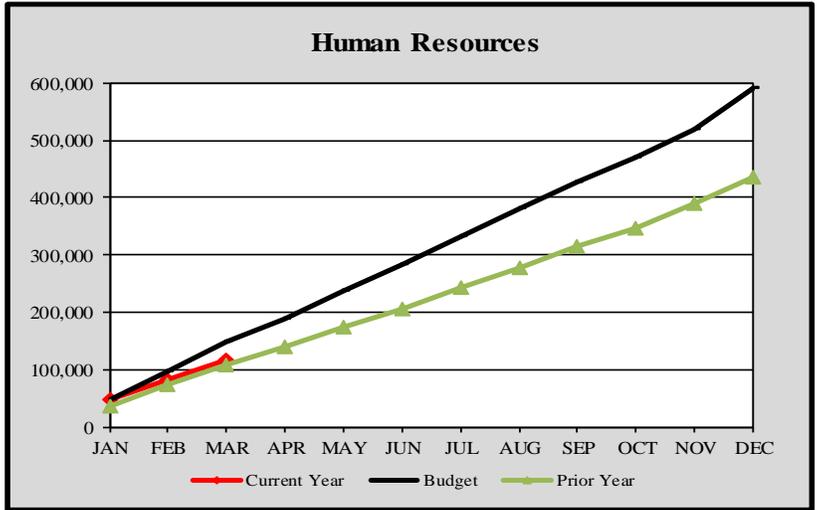


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Human Resources**

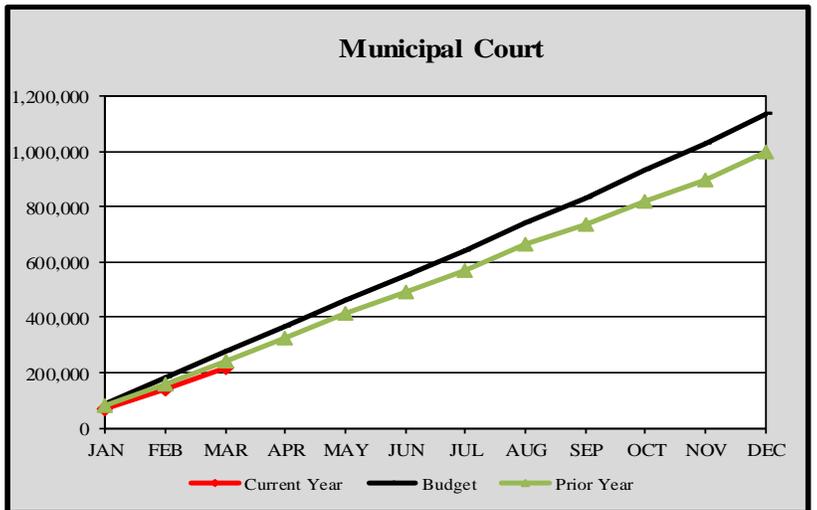
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 46,632	\$ 46,632	\$ 48,901	4.87%
February	97,790	51,158	81,030	-17.14%
March	148,537	50,747	116,157	-21.80%
April	189,740	41,203		
May	236,212	46,472		
June	282,909	46,697		
July	332,296	49,387		
August	380,431	48,135		
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	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 87,003	\$ 87,003	\$ 70,858	-18.56%
February	181,156	94,153	140,956	-22.19%
March	278,338	97,182	219,779	-21.04%
April	368,736	90,398		
May	462,596	93,860		
June	552,769	90,173		
July	643,692	90,923		
August	741,218	97,526		
September	833,989	92,771		
October	933,736	99,748		
November	1,028,476	94,740		
December	1,135,680	107,204		

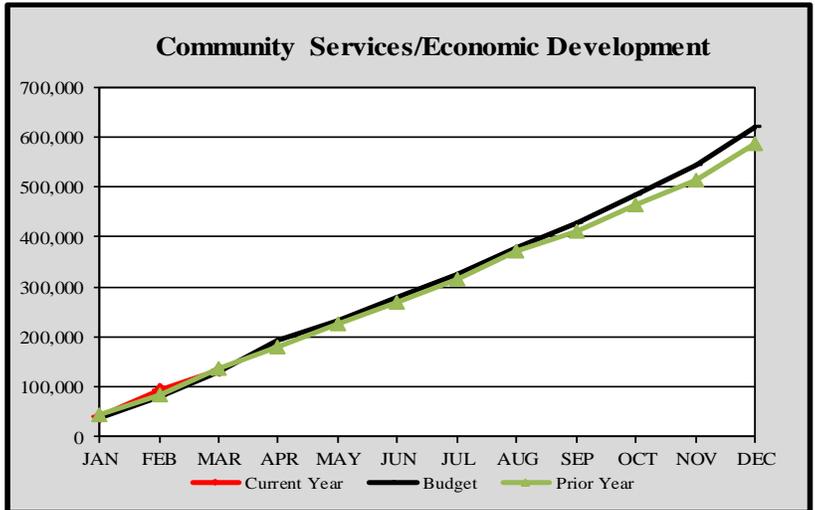


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Community Services/Economic Development**

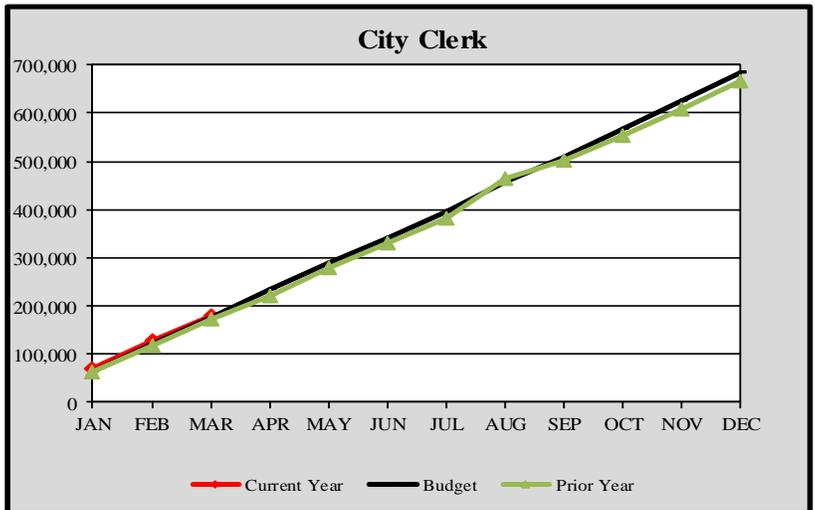
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 38,544	\$ 38,544	\$ 39,270	1.88%
February	82,051	43,507	92,749	13.04%
March	130,166	48,114	132,003	1.41%
April	191,996	61,831		
May	233,127	41,130		
June	277,966	44,839		
July	323,762	45,796		
August	379,014	55,252		
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		
May	289,750	55,548		
June	341,414	51,664		
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		

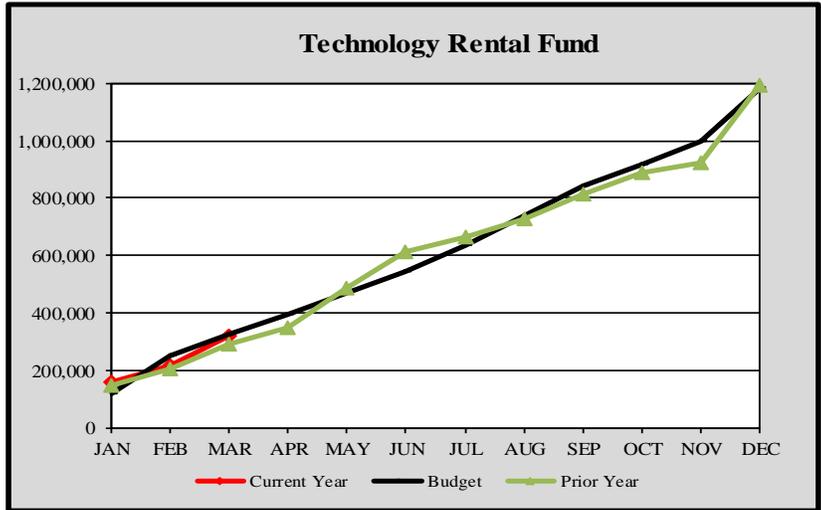


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Technology Rental Fund**

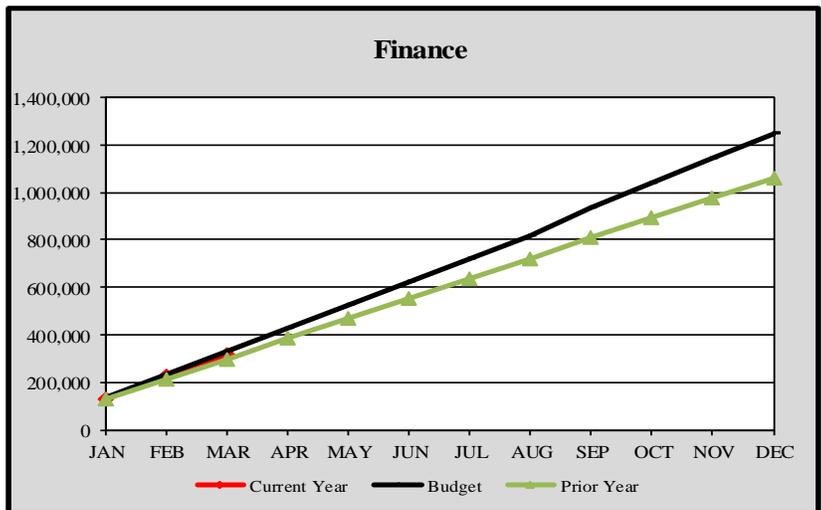
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 119,026	\$ 119,026	\$ 157,010	31.91%
February	251,357	132,331	215,707	-14.18%
March	324,740	73,383	320,177	-1.41%
April	392,021	67,281		
May	467,013	74,992		
June	544,834	77,821		
July	636,126	91,293		
August	741,673	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		
May	526,278	98,724		
June	622,509	96,231		
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		

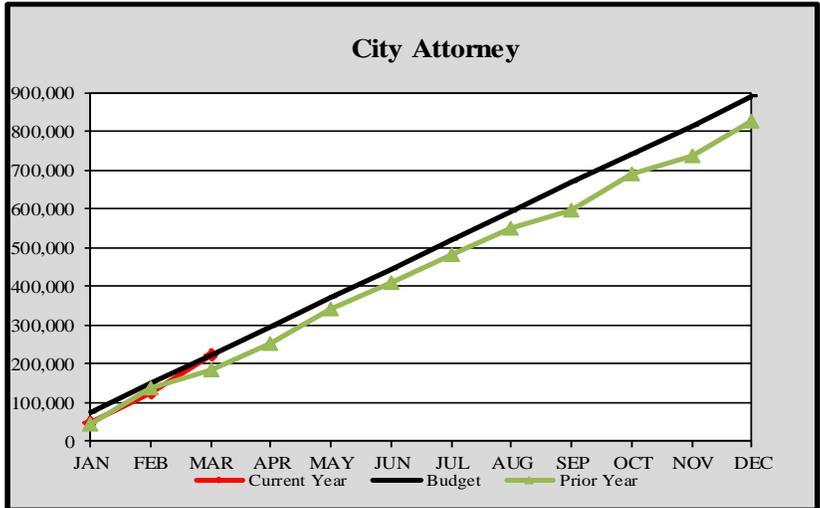


*\*The monthly budget forecast columns are based on a five-year average.*

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

**City Attorney**

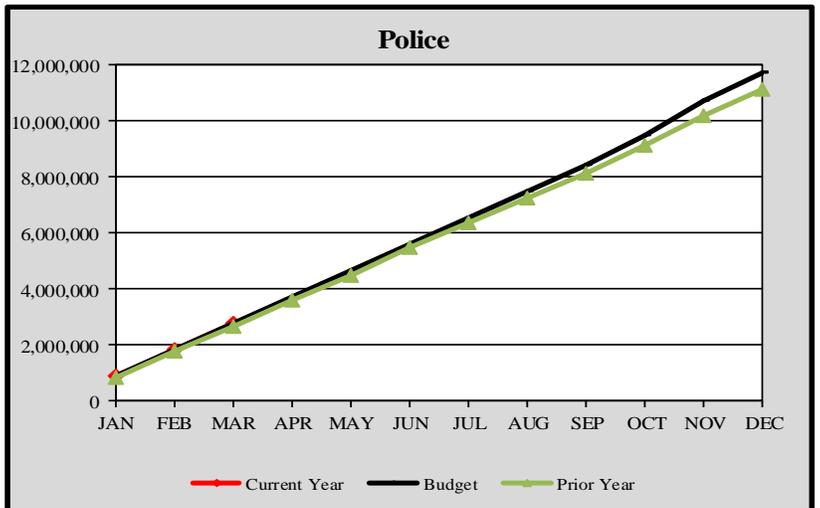
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 74,130	\$ 74,130	\$ 47,964	-35.30%
February	148,260	74,130	126,678	-14.56%
March	222,390	74,130	222,683	0.13%
April	296,520	74,130		
May	370,650	74,130		
June	444,780	74,130		
July	518,910	74,130		
August	593,040	74,130		
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	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 918,263	\$ 918,263	\$ 927,983	1.06%
February	1,856,735	938,473	1,815,042	-2.25%
March	2,781,669	924,934	2,786,780	0.18%
April	3,716,173	934,504		
May	4,648,160	931,987		
June	5,608,921	960,761		
July	6,545,932	937,010		
August	7,473,401	927,470		
September	8,414,446	941,045		
October	9,459,662	1,045,216		
November	10,718,700	1,259,038		
December	11,703,250	984,550		

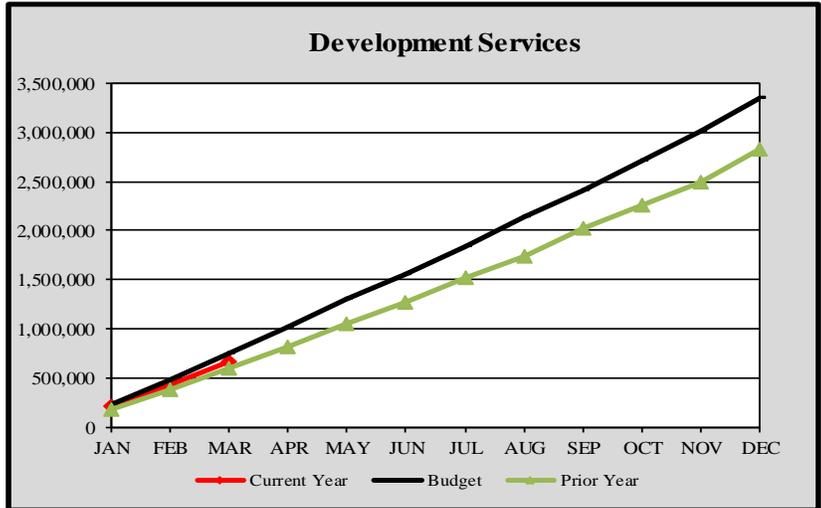


\*The monthly budget forecast columns are based on a five-year average.

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

**Development Services**

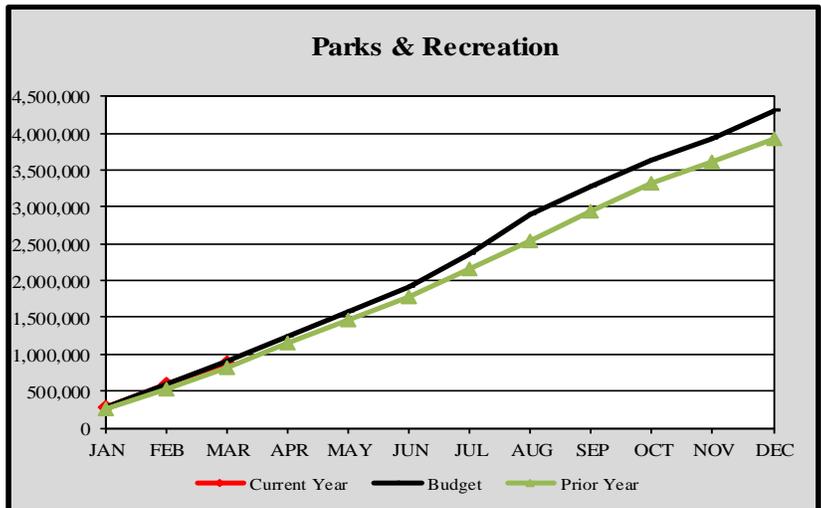
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 228,569	\$ 228,569	\$ 212,448	-7.05%
February	484,890	256,321	434,026	-10.49%
March	747,826	262,936	663,134	-11.33%
April	1,009,880	262,054		
May	1,294,244	284,364		
June	1,559,916	265,672		
July	1,834,071	274,155		
August	2,133,358	299,287		
September	2,417,000	283,642		
October	2,708,581	291,582		
November	3,015,935	307,354		
December	3,351,322	335,387		



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

**Parks & Recreation**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 290,303	\$ 290,303	\$ 280,923	-3.23%
February	588,895	298,592	588,578	-0.05%
March	907,279	318,384	888,876	-2.03%
April	1,233,514	326,235		
May	1,577,673	344,159		
June	1,919,285	341,613		
July	2,363,124	443,839		
August	2,889,039	525,915		
September	3,281,596	392,557		
October	3,624,281	342,685		
November	3,922,274	297,993		
December	4,299,509	377,235		

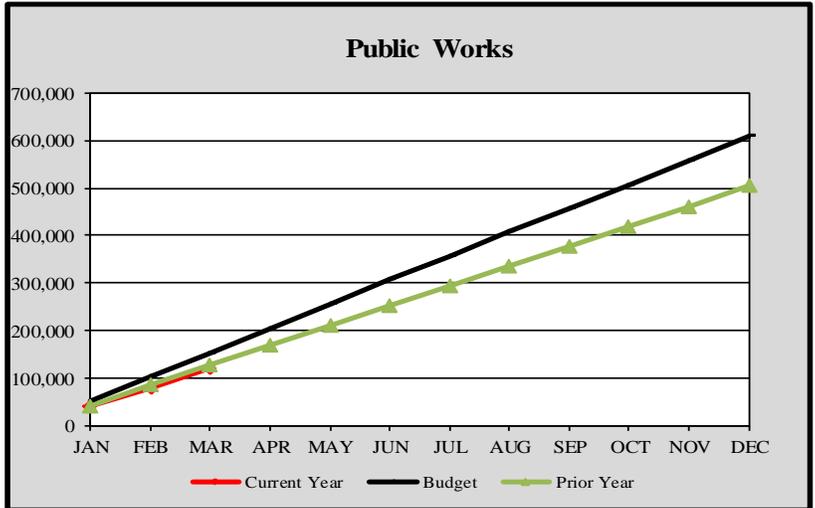


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Public Works**

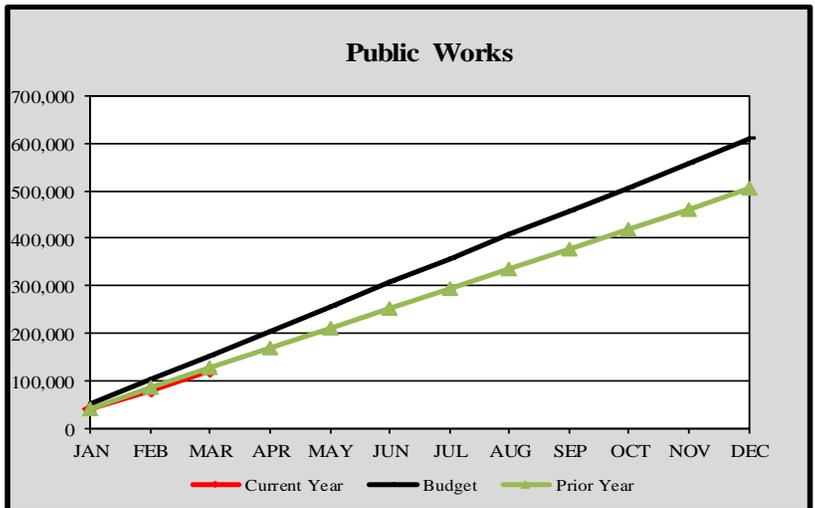
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 50,384	\$ 50,384	\$ 39,815	-20.98%
February	102,273	51,889	80,023	-21.76%
March	153,446	51,173	120,273	-21.62%
April	204,598	51,153		
May	255,170	50,572		
June	306,227	51,057		
July	357,744	51,517		
August	407,869	50,125		
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	\$ 219,842	\$ 219,842	\$ 172,786	-21.40%
February	440,708	220,866	382,230	-13.27%
March	674,996	234,288	576,136	-14.65%
April	897,189	222,193		
May	1,122,702	225,513		
June	1,327,205	204,503		
July	1,585,298	258,093		
August	1,803,495	218,197		
September	2,045,176	241,681		
October	2,286,955	241,779		
November	2,531,441	244,486		
December	2,806,729	275,288		

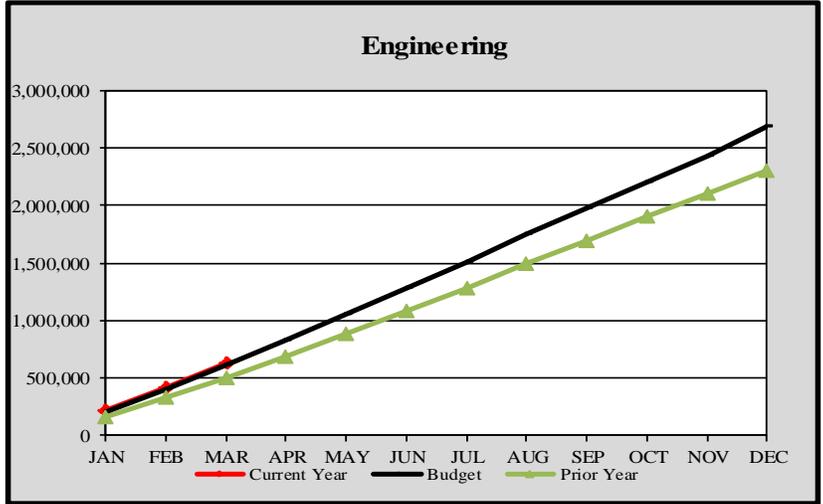


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Engineering**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 198,697	\$ 198,697	\$ 211,009	6.20%
February	396,673	197,976	416,031	4.88%
March	612,145	215,472	625,938	2.25%
April	834,067	221,922		
May	1,051,839	217,772		
June	1,282,781	230,941		
July	1,505,896	223,116		
August	1,744,559	238,663		
September	1,971,193	226,634		
October	2,203,267	232,074		
November	2,427,709	224,442		
December	2,681,370	253,661		



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

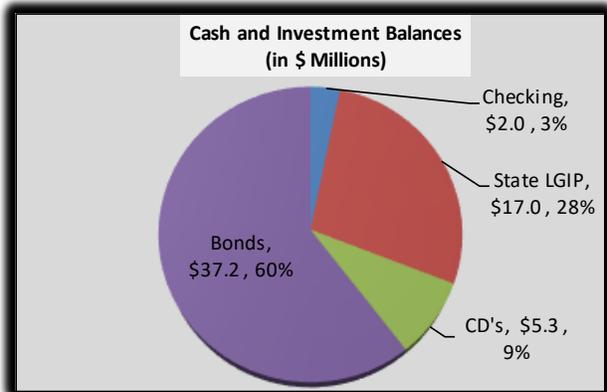
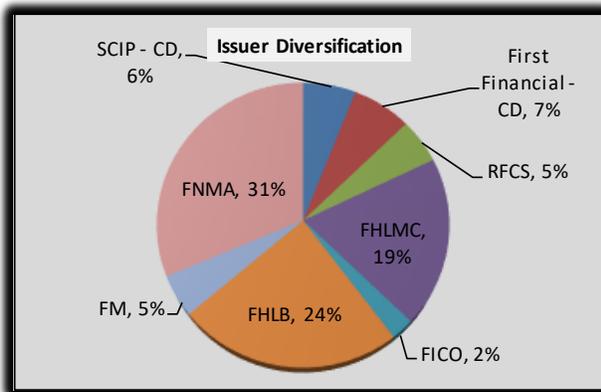
# INVESTMENT PORTFOLIO SUMMARY

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

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FICO	Bonds	1,009,725	0.01	1,035,000	1,034,432	04/05/19	1.42%
SCIP	CD	2,500,000	0.18	2,500,000	2,500,000	06/04/19	2.65%
FNMA	Bonds	999,750	0.20	1,000,000	997,736	06/13/19	1.40%
FHLB	Bonds	1,000,400	0.22	1,000,000	997,594	06/20/19	1.40%
FNMA	Bonds	988,720	0.49	1,000,000	995,299	09/27/19	1.50%
FHLMC	Bonds	995,970	0.51	1,000,000	993,736	10/02/19	1.25%
FNMA	Bonds	1,994,310	0.58	2,000,000	1,987,148	10/28/19	1.35%
FNMA	Bonds	997,300	1.00	1,000,000	989,385	03/30/20	1.38%
FHLB	Bonds	2,003,780	1.00	2,000,000	1,980,410	03/30/20	1.45%
FNMA	Bonds	2,000,000	1.00	2,000,000	1,984,210	03/30/20	1.65%
FHLMC	Bonds	2,003,868	1.08	2,000,000	1,977,144	04/28/20	1.35%
FNMA	Bonds	1,000,000	1.25	1,000,000	988,192	06/30/20	1.38%
FNMA	Bonds	1,000,000	1.25	1,000,000	988,192	06/30/20	1.38%
FHLB	Bonds	3,000,000	1.29	3,000,000	2,956,128	07/13/20	1.20%
RFCS	Bonds	1,999,698	1.29	2,120,000	2,056,447	07/15/20	1.60%
FHLB	Bonds	2,000,000	1.33	2,000,000	1,983,348	07/30/20	1.75%
FNMA	Bonds	1,000,000	1.41	1,000,000	985,853	08/28/20	1.40%
FNMA	Bonds	1,000,000	1.41	1,000,000	985,853	08/28/20	1.40%
FHLMC	Bonds	999,500	1.75	1,000,000	989,366	12/30/20	1.75%
FNMA	Bonds	2,005,474	1.81	2,000,000	1,970,524	01/19/21	1.50%
FM	Bonds	2,000,000	2.01	2,000,000	1,982,194	04/01/21	1.87%
FHLB	Bonds	2,000,000	2.23	2,000,000	1,991,484	06/22/21	2.18%
FFCB	Bonds	968,940	2.46	1,000,000	986,318	09/13/21	1.73%
FHLMC	Bonds	2,000,000	2.66	2,000,000	1,986,050	11/26/21	2.13%
FHLMC	Bonds	999,400	2.75	1,000,000	990,657	12/30/21	2.00%
FHLMC	Bonds	1,000,000	2.91	1,000,000	995,141	02/25/22	2.15%
First Financial	CD	2,803,516	4.63	2,803,516	2,803,516	11/15/23	2.10%
<b>TOTAL SECURITIES</b>		<b>42,270,352</b>	<b>1.4</b>	<b>42,458,516</b>	<b>42,076,357</b>		
Washington State Local Gov't Investment Pool				16,994,359	16,994,359	Demand	2.52%

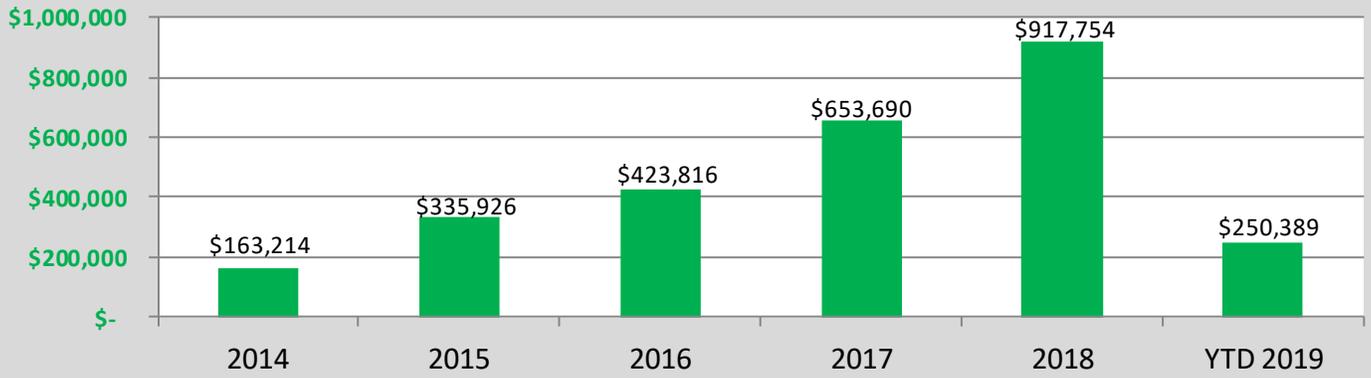
TOTAL PORTFOLIO

\$ 59,452,875    \$ 59,070,716

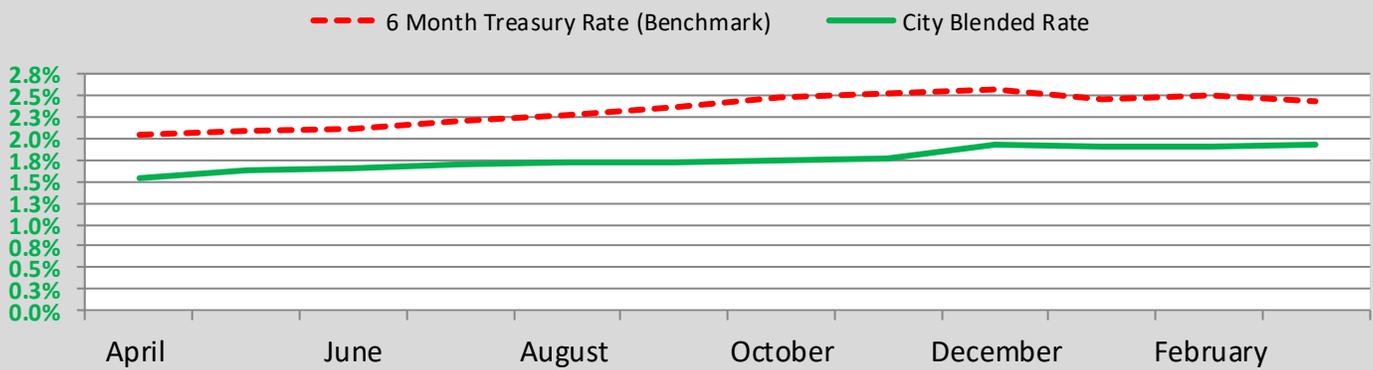


# INVESTMENT PORTFOLIO SUMMARY

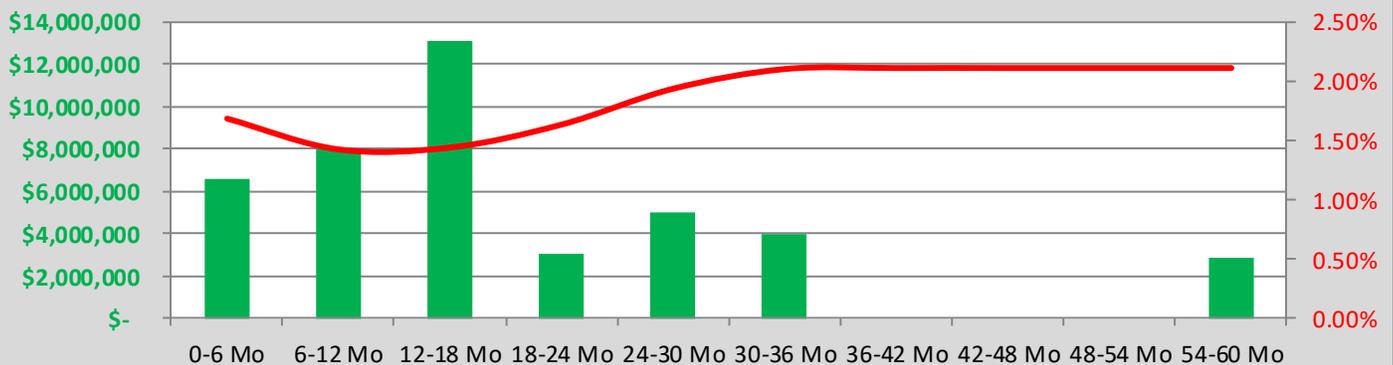
### Annual Interest Income



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



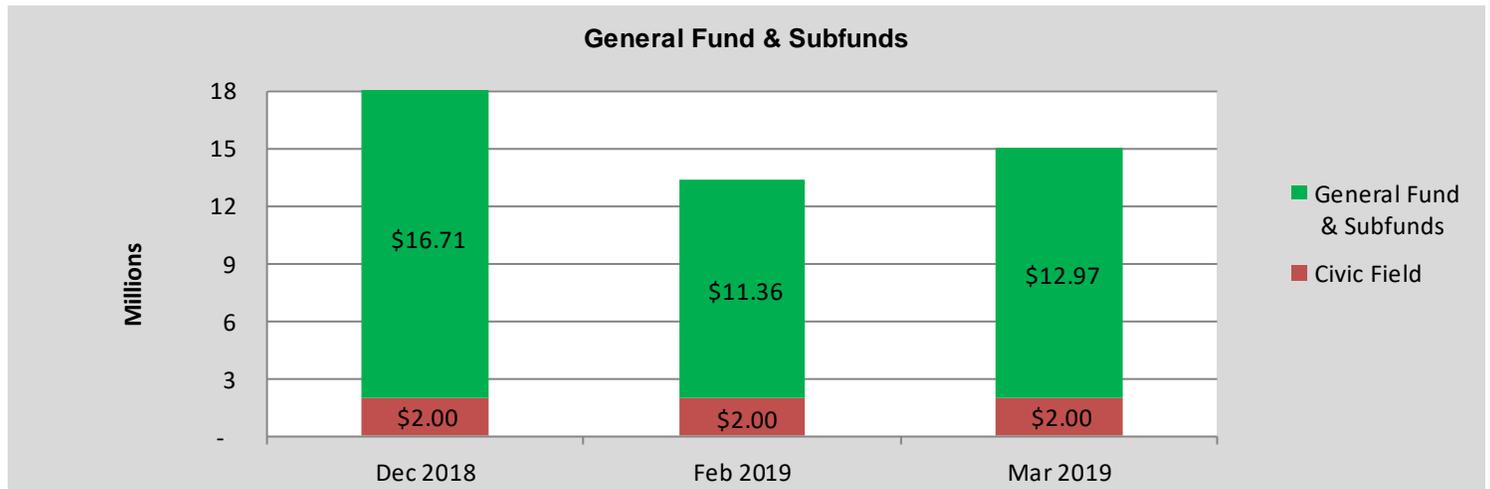
### Maturity Distribution and Rate of Return



# GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	2/28/2019	3/31/2019	Q1	YTD
001-General Fund *	\$ 10,981,228	\$ 5,680,579	\$ 7,364,212	\$ (3,617,016)	\$ (3,617,016)
009-Leoff-Medical Ins. Reserve	333,448	252,281	214,379	(119,069)	(119,069)
011-Risk Management Fund	926,477	931,522	926,477	-	-
012-Contingency Reserve Fund	5,466,190	5,496,597	5,466,190	-	-
014-Historic Preservation Gift Fund	12,588	7,096	7,055	(5,533)	(5,533)
016-Building Maintenance	210,221	210,221	210,221	-	-
017 - Marsh Restoration & Preservation	309,178	310,623	310,623	1,445	1,445
018 - Edmonds Homelessness Response	225,443	225,443	223,581	(1,862)	(1,862)
019 - Edmonds Opioid Response	250,000	250,000	250,000	-	-
Total General Fund & Subfunds	\$ 18,714,773	\$ 13,364,362	\$ 14,972,738	\$ (3,742,035)	\$ (3,742,035)

***\*\$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.***

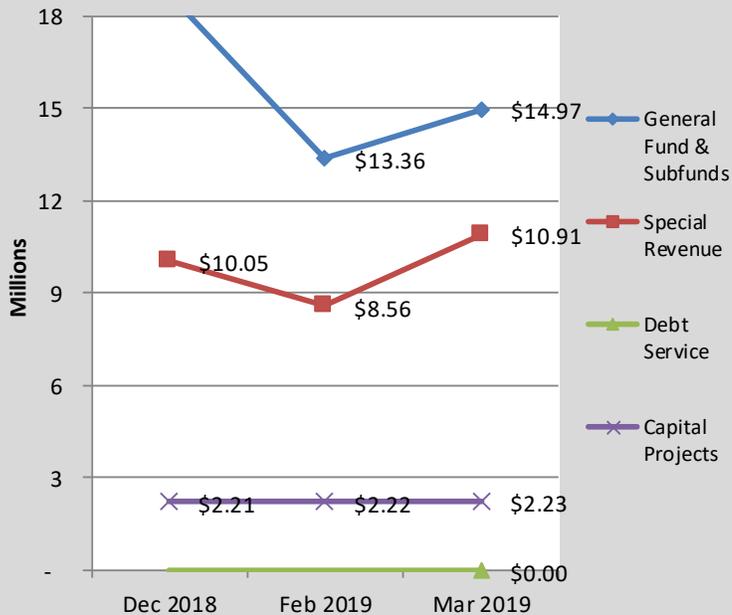
***This Interim Report is not adjusted for accruals or those annual cycles.***

***The beginning fund balances for 2019 are preliminary, these will be updated after the completion of the 2018 Financial Statements.***

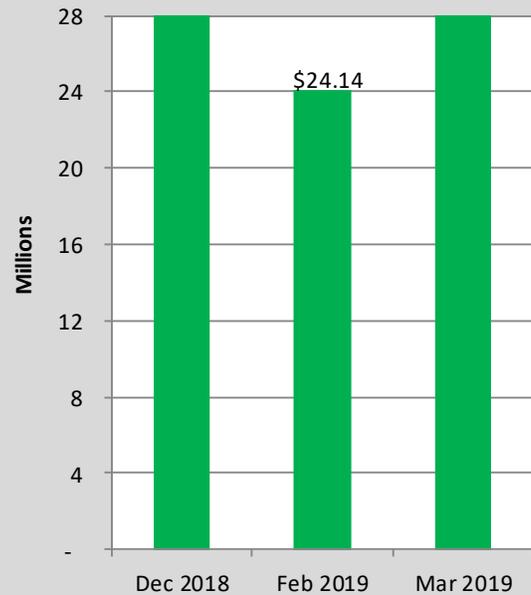
# GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	2/28/2019	3/31/2019	Q1	YTD
General Fund & Subfunds	\$ 18,714,773	\$ 13,364,362	\$ 14,972,738	\$ (3,742,035)	\$ (3,742,035)
Special Revenue	10,053,005	8,560,245	10,905,058	852,053	852,053
Debt Service	(1,688)	(1,688)	4,481	6,169	6,169
Capital Projects	2,205,241	2,217,699	2,232,147	26,906	26,906
<b>Total Governmental Funds</b>	<b>\$ 30,971,331</b>	<b>\$ 24,140,618</b>	<b>\$ 28,114,424</b>	<b>\$ (2,856,907)</b>	<b>\$ (2,856,907)</b>

**Governmental Fund Balances-By Fund Group**



**Governmental Fund Balances - Combined**



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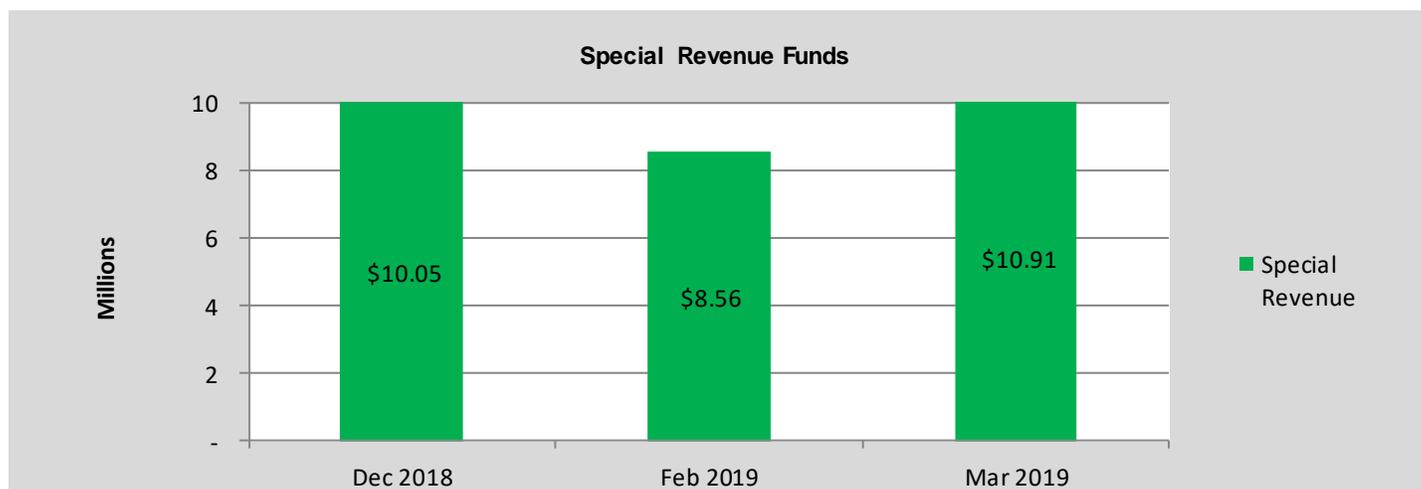
***The beginning fund balances for 2019 are preliminary, these will be updated***

***after the completion of the 2018 Financial Statements.***

# SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	2/28/2019	3/31/2019	Q1	YTD
104 - Drug Enforcement Fund	\$ (12,987)	\$ 3,256	\$ (9,725)	\$ 3,262	\$ 3,262
111 - Street Fund	1,339,363	1,080,383	1,132,176	(207,186)	(207,186)
112 - Combined Street Const/Improve	1,386,405	33,040	2,016,382	629,977	629,977
117 - Municipal Arts Acquis. Fund	568,664	570,529	576,596	7,932	7,932
118 - Memorial Street Tree	18,829	19,042	18,972	143	143
120 - Hotel/Motel Tax Revenue Fund	89,256	79,746	90,261	1,005	1,005
121 - Employee Parking Permit Fund	76,793	85,621	86,178	9,385	9,385
122 - Youth Scholarship Fund	14,971	14,498	13,845	(1,126)	(1,126)
123 - Tourism Promotional Fund/Arts	70,251	71,103	76,640	6,389	6,389
125 - Real Estate Tax 2 *	2,244,783	2,240,741	2,326,915	82,132	82,132
126 - Real Estate Excise Tax 1	2,576,028	2,602,292	2,814,360	238,332	238,332
127 - Gifts Catalog Fund	294,253	352,963	352,436	58,183	58,183
130 - Cemetery Maintenance/Improvement	212,084	199,460	208,783	(3,301)	(3,301)
136 - Parks Trust Fund	160,014	159,362	158,756	(1,258)	(1,258)
137 - Cemetery Maintenance Trust Fund	982,124	994,664	993,557	11,433	11,433
138 - Sister City Commission	8,076	8,164	7,779	(297)	(297)
140 - Business Improvement District	24,099	45,382	41,149	17,050	17,050
<b>Total Special Revenue</b>	<b>\$ 10,053,005</b>	<b>\$ 8,560,245</b>	<b>\$ 10,905,058</b>	<b>\$ 852,053</b>	<b>\$ 852,053</b>

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



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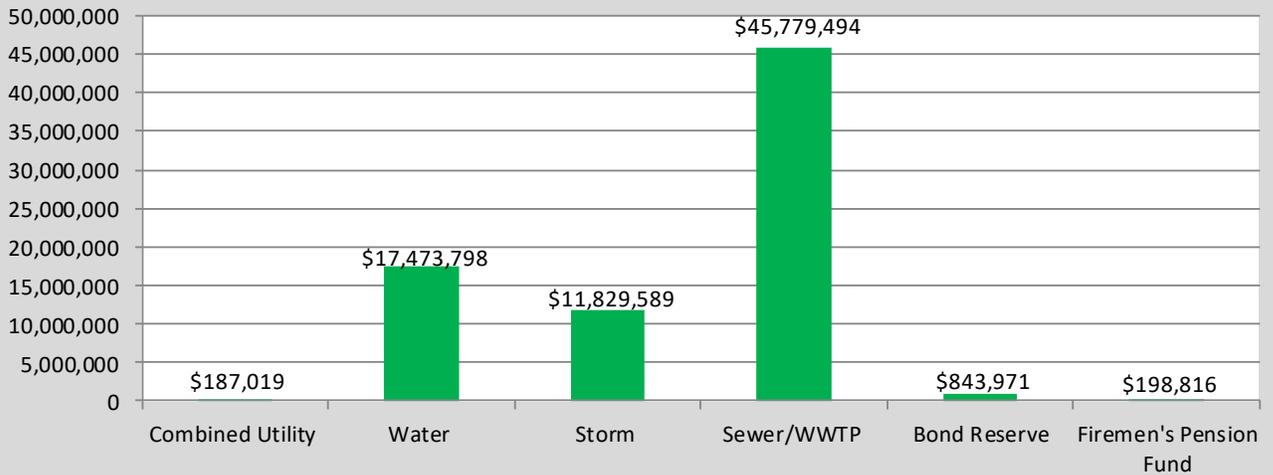
**The beginning fund balances for 2019 are preliminary, these will be updated after the completion of the 2018 Financial Statements.**

# ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	2/28/2019	3/31/2019	Q1	YTD
421 - Water Utility Fund	\$ 16,946,832	\$ 17,001,768	\$ 17,473,798	\$ 526,966	\$ 526,966
422 - Storm Utility Fund *	10,897,292	10,783,563	11,829,589	932,297	932,297
423 - Sewer/WWTP Utility Fund	43,939,207	44,421,089	45,779,494	1,840,287	1,840,287
424 - Bond Reserve Fund	843,968	843,978	843,971	3	3
411 - Combined Utility Operation	148,008	169,584	187,019	39,011	39,011
<b>Total Enterprise Funds</b>	<b>\$ 72,775,306</b>	<b>\$ 73,219,982</b>	<b>\$ 76,113,870</b>	<b>\$ 3,338,565</b>	<b>\$ 3,338,565</b>

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

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



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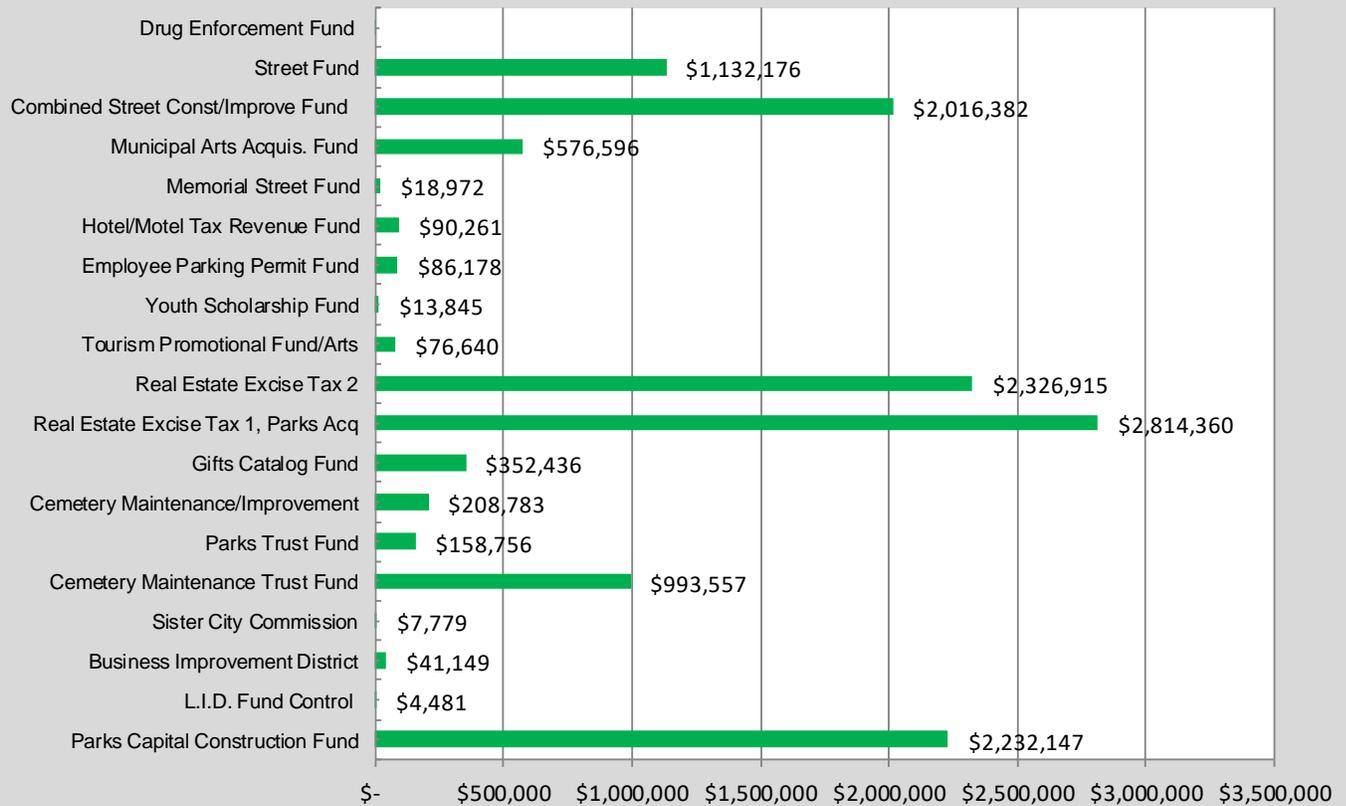
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# SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	2/28/2019	3/31/2019	Q1	YTD
Governmental Funds	\$ 30,971,331	\$ 24,140,618	\$ 28,114,424	\$ (2,856,907)	\$ (2,856,907)
Enterprise Funds	72,775,306	73,219,982	76,113,870	3,338,565	3,338,565
Internal Services Fund	9,927,670	10,030,236	9,993,633	65,963	65,963
Agency Funds	217,698	204,474	198,816	(18,882)	(18,882)
<b>Total City-wide Total</b>	<b>\$113,892,005</b>	<b>\$107,595,310</b>	<b>\$114,420,743</b>	<b>\$ 528,738</b>	<b>\$ 528,738</b>

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



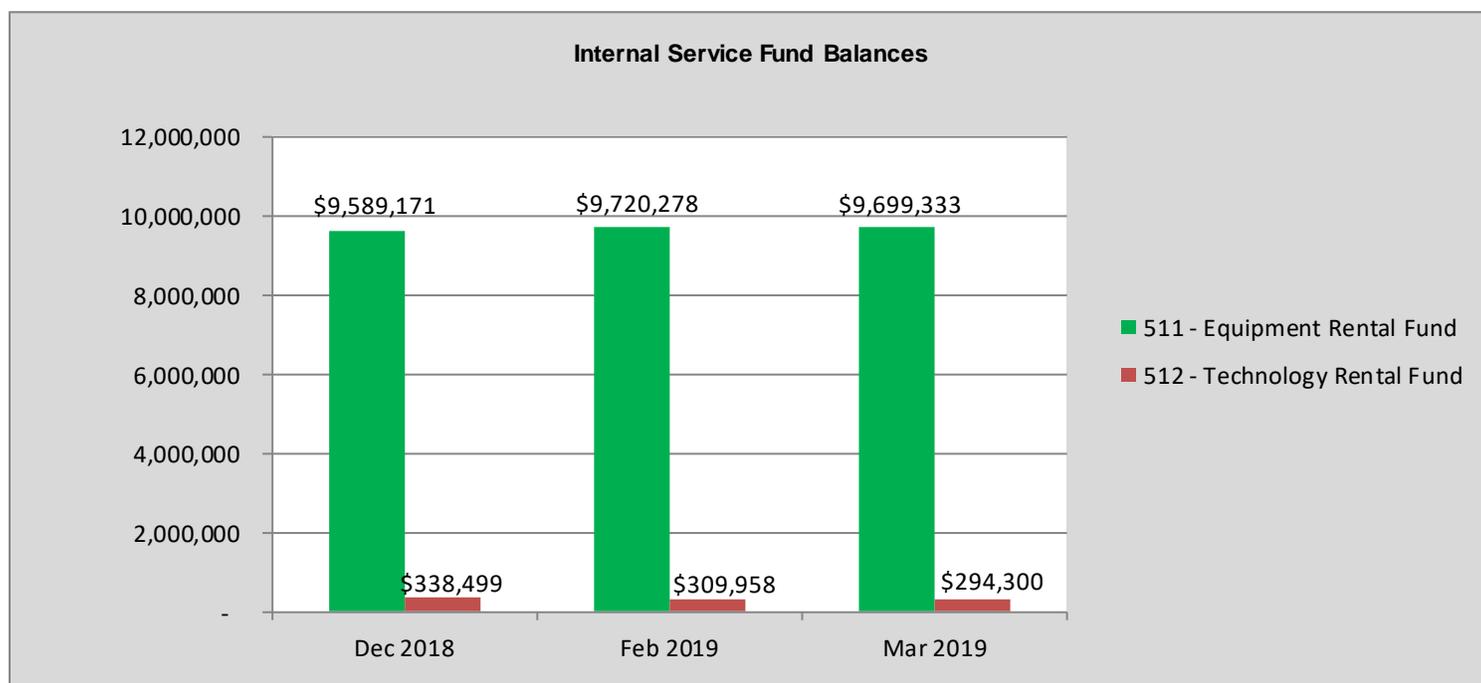
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# INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2018</u>	<u>2/28/2019</u>	<u>3/31/2019</u>	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,589,171	\$ 9,720,278	\$ 9,699,333	\$ 110,162	\$ 110,162
512 - Technology Rental Fund	338,499	309,958	294,300	(44,199)	(44,199)
Total Internal Service Funds	\$ 9,927,670	\$ 10,030,236	\$ 9,993,633	\$ 65,963	\$ 65,963



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