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*Below: The Holiday Trolley pays a December visit to Edmonds.*



# Financial Management Report

## Year Ended December 31, 2019

### Summary of Operating Funds: *Revenues*

*This report is a summary of the City’s preliminary operating results for the twelve months ended December 31, 2019.*

#### Revenue Highlights:

- Overall preliminary City-wide revenues are ahead of last year at this time by \$7.8 million (a 9% increase), while General Fund revenues of \$46.9 million are \$5.3 million ahead of last year’s revenue total of \$41.6 million (page 1). The majority of these increases stem from a \$3.8 million transfer from the Contingency Fund and a \$932K transfer from the Risk Management Fund, both to the General Fund.
- Retail Sales Tax revenues are ahead of last year at this time by \$46,419 and at \$8.5 million are 8% ahead of the 2019 forecast (page 3).

#### Revenues by Category:

General Fund revenues for 2019 are *higher* than 2018 in the categories of Taxes; Charges for Goods and Ser-



*Above: As Edmonds welcomes in the New Year, we also welcome in a New Mayor - Mayor Mike Nelson.*

vices; and Transfers and other Miscellaneous. General Fund revenues are *lower* than last year at this time in the categories of Licenses and Permits; Intergovernmental revenues; and Fines and Penalties.

2019 REET Revenues of \$3.2 million are \$43,063 or 1.3% behind forecast. Actual 2019 revenues are \$547K, or 15% behind last year. More detailed information for City revenues can be found beginning on page 3.

Revenues for Special Revenue Funds not including the REET funds are \$2.6 million or 35% behind last year, with the Street Construction/Improvement Fund \$2.6 million behind last year. The remainder of the Special Revenue Funds are \$27,673 behind last year.

## Summary of Operating Funds: *Expenditures*

**Right:**

After more than 40-yes, 40! - years serving the community with the Edmonds Police Department, Chief Al Compaan announced his retirement as of the end of 2019.

Here Al is seen presenting an official police ID card to 5-year-old Sam Colquhoun, who was suffering from a life-threatening medical condition.



their \$45.6 million

- Although 2019 General Fund expenditures are \$1,146,903 (2.8%) higher than last year, they come in \$3.6 million (8%) under the budgeted amount, demonstrating careful spending by City staff. By comparison, 2018 preliminary General Fund expenditures also came in a very respectable \$3.9 million (8%) under budget.

General Fund expenses by sub-fund and line item categories are on page 6 and expenses by department are on pages 13-16. The General Fund as a whole has spent 92% of their allocated amount, or \$3.6 million under

amended appropriation budget. This same information can be found in graph form on pages 23-31.

- Compared to 2018, expenditures in Special Revenue Funds are \$2 million lower than last year (\$7.4 million compared to \$9.4 million). This decrease is mostly due to a spending decrease of \$2.2 million in the Street Construction Fund.
- REET expenditures of \$3 million for the year fell far short of the budgeted spend amount of \$7.3 million, or \$4.3 million under budget. Only 41% of the annual budget was spent in 2019.

**Right:** Not only did the City say good-bye to Chief Compaan, we also said a fond farewell to (L-R) long-time Edmonds Mayor Dave Earling, and City Councilmembers Dave Teitzel, Tom Mesaros and Neil Tibbott. We wish all of them well in their future endeavors.



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

<b>Fund No.</b>	<b>Title</b>	<b>2019 Amended Budget</b>	<b>12/31/2018 Revenues</b>	<b>12/31/2019 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
001	GENERAL FUND	\$ 45,688,605	\$ 41,560,193	\$ 46,859,919	\$ (1,171,314)	103%
009	LEOFF-MEDICAL INS. RESERVE	437,980	283,093	425,000	12,980	97%
011	RISK MANAGEMENT RESERVE FUND	28,210	23,777	1,615	26,595	6%
012	CONTINGENCY RESERVE FUND	218,287	561,802	30,905	187,382	14%
014	HISTORIC PRESERVATION GIFT FUND	5,230	5,232	5,000	230	96%
017	MARSH RESTORATION & PRESERVATION FUND	556,800	309,178	555,312	1,488	100%
018	EDMONDS HOMELESSNESS RESPONSE FUND	-	250,000	-	-	0%
019	EDMONDS OPIOID RESPONSE FUND	-	250,000	-	-	0%
104	DRUG ENFORCEMENT FUND	165,430	98,518	39,507	125,923	24%
111	STREET FUND	1,859,270	1,944,675	1,886,681	(27,411)	101%
112	COMBINED STREET CONST/IMPROVE <sup>1</sup>	7,258,933	4,700,320	2,134,641	5,124,292	29%
117	MUNICIPAL ARTS ACQUIS. FUND	152,647	106,230	110,571	42,076	72%
118	MEMORIAL STREET TREE	580	480	705	(125)	122%
120	HOTEL/MOTEL TAX REVENUE FUND	98,264	92,231	102,975	(4,711)	105%
121	EMPLOYEE PARKING PERMIT FUND	26,170	33,162	34,697	(8,527)	133%
122	YOUTH SCHOLARSHIP FUND	1,680	1,528	1,211	469	72%
123	TOURISM PROMOTIONAL FUND/ARTS	31,250	37,137	34,785	(3,535)	111%
125	REAL ESTATE EXCISE TAX 2 <sup>2</sup>	1,597,600	1,847,099	1,572,421	25,179	98%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND <sup>2</sup>	1,604,020	1,857,983	1,586,136	17,884	99%
127	GIFTS CATALOG FUND	109,800	70,168	116,131	(6,331)	106%
130	CEMETERY MAINTENANCE/IMPROVEMT	182,560	218,290	236,723	(54,163)	130%
136	PARKS TRUST FUND	4,870	4,107	5,904	(1,034)	121%
137	CEMETERY MAINTENANCE TRUST FD	44,500	44,015	58,093	(13,593)	131%
138	SISTER CITY COMMISSION	10,240	10,517	8,831	1,409	86%
140	BUSINESS IMPROVEMENT DISTRICT	-	89,567	86,026	(86,026)	0%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	-	-	112	(112)	0%
211	L.I.D. FUND CONTROL	35,887	-	30,893	4,994	86%
231	2012 LT GO DEBT SERVICE FUND	716,420	708,191	716,398	22	100%
332	PARKS CAPITAL CONSTRUCTION FUND <sup>3</sup>	6,671,593	929,947	4,535,024	2,136,569	68%
411	COMBINED UTILITY OPERATION	-	-	140,047	(140,047)	0%
421	WATER UTILITY FUND <sup>4</sup>	10,473,626	9,679,363	9,840,689	632,937	94%
422	STORM UTILITY FUND <sup>4</sup>	5,461,148	4,817,147	5,171,687	289,461	95%
423	SEWER/WWTP UTILITY FUND <sup>5</sup>	14,386,296	11,609,381	13,698,556	687,740	95%
424	BOND RESERVE FUND	1,995,280	1,991,491	1,991,199	4,081	100%
511	EQUIPMENT RENTAL FUND	1,763,760	1,736,820	1,856,962	(93,202)	105%
512	TECHNOLOGY RENTAL FUND	1,101,798	1,275,697	1,108,644	(6,846)	101%
617	FIREMEN'S PENSION FUND	72,040	66,413	69,837	2,203	97%
		<b>\$ 102,760,774</b>	<b>\$ 87,213,753</b>	<b>\$ 95,053,838</b>	<b>\$ 7,706,936</b>	<b>93%</b>

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

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

<sup>3</sup> Differences primarily due to Bond Proceeds of \$3.5M received in November 2019.

<sup>4</sup> Differences primarily due to a 9% increase in water, a 10% increase in storm, and a 1.45% decrease in water tax.

<sup>5</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>12/31/2018 Expenditures</b>	<b>12/31/2019 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
001	GENERAL FUND	\$ 45,623,944	\$ 40,873,376	\$ 42,020,279	\$ 3,603,665	92%
009	LEOFF-MEDICAL INS. RESERVE	466,920	366,799	402,572	64,348	86%
011	RISK MANAGEMENT RESERVE FUND	931,523	-	931,523	-	100%
012	CONTINGENCY RESERVE FUND <sup>6</sup>	3,835,827	544,456	3,835,827	-	100%
014	HISTORIC PRESERVATION GIFT FUND	11,200	-	5,533	5,667	49%
018	EDMONDS HOMELESSNESS RESPONSE FUND	1,862	24,557	1,862	-	100%
019	EDMONDS OPIOID RESPONSE FUND	200,000	-	200,000	-	100%
104	DRUG ENFORCEMENT FUND	45,800	112,198	-	45,800	0%
111	STREET FUND	2,255,498	1,707,390	1,959,740	295,758	87%
112	COMBINED STREET CONST/IMPROVE	7,035,395	4,042,772	1,855,813	5,179,582	26%
117	MUNICIPAL ARTS ACQUIS. FUND	181,880	70,774	63,122	118,758	35%
120	HOTEL/MOTEL TAX REVENUE FUND	108,934	85,330	95,008	13,926	87%
121	EMPLOYEE PARKING PERMIT FUND	26,880	25,663	25,681	1,199	96%
122	YOUTH SCHOLARSHIP FUND	3,000	1,905	2,768	232	92%
123	TOURISM PROMOTIONAL FUND/ARTS	32,000	26,772	32,019	(19)	100%
125	REAL ESTATE EXCISE TAX 2	3,383,286	1,503,319	1,249,293	2,133,993	37%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	3,872,301	1,447,088	1,730,062	2,142,239	45%
127	GIFTS CATALOG FUND	119,670	41,581	82,091	37,579	69%
130	CEMETERY MAINTENANCE/IMPROVEMT	194,977	195,091	191,135	3,842	98%
136	PARKS TRUST FUND	5,000	-	4,935	65	99%
138	SISTER CITY COMMISSION	10,500	10,039	6,894	3,606	66%
140	BUSINESS IMPROVEMENT DISTRICT <sup>7</sup>	-	106,964	98,578	(98,578)	0%
211	L.I.D. FUND CONTROL	35,887	3,800	30,905	4,982	86%
231	2012 LT GO DEBT SERVICE FUND	716,410	708,191	716,398	12	100%
332	PARKS CAPITAL CONSTRUCTION FUND	4,083,372	268,790	330,137	3,753,235	8%
421	WATER UTILITY FUND	12,945,605	11,863,251	9,859,907	3,085,698	76%
422	STORM UTILITY FUND	10,025,032	4,913,676	5,469,855	4,555,177	55%
423	SEWER/WWTP UTILITY FUND	17,733,414	12,283,831	12,637,071	5,096,343	71%
424	BOND RESERVE FUND	1,991,210	1,991,484	1,991,184	26	100%
511	EQUIPMENT RENTAL FUND	2,935,121	1,147,284	2,559,381	375,740	87%
512	TECHNOLOGY RENTAL FUND	1,200,801	1,191,307	924,022	276,779	77%
617	FIREMEN'S PENSION FUND	145,423	75,195	140,802	4,621	97%
		<b>\$ 120,158,672</b>	<b>\$ 85,632,883</b>	<b>\$ 89,454,396</b>	<b>\$ 30,704,276</b>	<b>74%</b>

<sup>6</sup> Reduce Reserve per RCW and City Fund Balance/Reserve Policy.

<sup>7</sup> Business Improvement District is not included in the 2019 City Budget; activity is here for reporting purposes only.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2019 Amended Budget</b>	<b>12/31/2018 Revenues</b>	<b>12/31/2019 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>TAXES:</b>					
1 REAL PERSONAL / PROPERTY TAX	\$ 10,548,203	\$ 10,365,676	\$ 10,455,514	\$ 92,689	99%
2 EMS PROPERTY TAX	4,044,220	3,973,464	4,042,731	1,489	100%
3 VOTED PROPERTY TAX	500	3,094	239	261	48%
4 LOCAL RETAIL SALES/USE TAX <sup>8</sup>	7,825,000	8,406,296	8,452,715	(627,715)	108%
5 NATURAL GAS USE TAX	8,100	5,191	9,684	(1,584)	120%
6 1/10 SALES TAX LOCAL CRIM JUST	779,500	761,371	811,796	(32,296)	104%
7 ELECTRIC UTILITY TAX	1,691,300	1,687,183	1,682,586	8,714	99%
8 GAS UTILITY TAX	626,600	604,722	578,572	48,028	92%
9 SOLID WASTE UTILITY TAX	350,900	352,998	359,499	(8,599)	102%
10 WATER UTILITY TAX	1,211,800	1,219,220	1,166,632	45,168	96%
11 SEWER UTILITY TAX	840,900	770,850	841,724	(824)	100%
12 STORMWATER UTILITY TAX	446,300	399,734	437,283	9,017	98%
13 T.V. CABLE UTILITY TAX	862,100	810,085	808,538	53,562	94%
14 TELEPHONE UTILITY TAX	967,200	972,813	798,498	168,702	83%
15 PULLTABS TAX	53,500	52,939	55,915	(2,415)	105%
16 AMUSEMENT GAMES	40	-	383	(343)	959%
17 LEASEHOLD EXCISE TAX	251,900	277,965	285,122	(33,222)	113%
	<b>30,508,063</b>	<b>30,663,603</b>	<b>30,787,433</b>	<b>(279,370)</b>	<b>101%</b>
<b>LICENSES AND PERMITS:</b>					
18 FIRE PERMITS-SPECIAL USE	250	475	250	-	100%
19 POLICE - FINGERPRINTING	450	870	605	(155)	134%
20 AMUSEMENTS	6,330	5,950	4,675	1,655	74%
21 VENDING MACHINE/CONCESSION	50,000	51,071	53,587	(3,587)	107%
22 FRANCHISE AGREEMENT-COMCAST	713,500	681,819	676,201	37,299	95%
23 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,200	41,638	41,414	(214)	101%
24 FRANCHISE AGREEMENT-VERIZON/FRONTIER	106,900	105,747	94,045	12,855	88%
25 FRANCHISE AGREEMENT-BLACKROCK	14,000	7,220	-	14,000	0%
26 OLYMPIC VIEW WATER DISTRICT FRANCHISE	325,100	364,174	387,851	(62,751)	119%
27 GENERAL BUSINESS LICENSE	122,200	116,364	119,787	2,413	98%
28 DEV SERV PERMIT SURCHARGE	63,400	77,366	70,209	(6,809)	111%
29 NON-RESIDENT BUS LICENSE	75,900	67,900	53,825	22,075	71%
30 RIGHT OF WAY FRANCHISE FEE	15,000	63,480	25,089	(10,089)	167%
31 BUILDING STRUCTURE PERMITS	703,600	722,906	643,369	60,231	91%
32 ANIMAL LICENSES	27,500	26,206	24,428	3,072	89%
33 STREET AND CURB PERMIT	50,000	57,873	41,400	8,600	83%
34 OTR NON-BUS LIC/PERMITS	18,500	22,243	20,520	(2,020)	111%
	<b>2,333,830</b>	<b>2,413,303</b>	<b>2,257,254</b>	<b>76,576</b>	<b>97%</b>
<b>INTERGOVERNMENTAL:</b>					
35 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	6,006	4,535	7,645	(1,639)	127%
36 NCHIP GRANT	14,616	-	14,616	-	100%
37 WA ASSOC OF SHERIFFS TRAFFIC GRANT	2,285	-	2,285	-	100%
38 TARGET ZERO TEAMS GRANT	4,000	4,737	1,852	2,148	46%
39 HIGH VISIBILITY ENFORCEMENT	7,100	8,046	3,501	3,599	49%
40 STATE GRANTS - BUDGET ONLY	18,000	-	-	18,000	0%
41 PUD PRIVILEGE TAX	199,500	212,002	208,433	(8,933)	104%
42 DOCKSIDE DRILLS GRANT REIMBURSE	4,137	3,729	4,138	(1)	100%
43 ARCHIVES AND RECORDS MANAGEMENT	-	-	3,836	(3,836)	0%
44 STATE GRANT FROM OTHER JUDICIAL AGENCIES	-	1,812	1,530	(1,530)	0%
45 DEPT OF NATURAL RESOURCES	-	17,347	-	-	0%
46 WA STATE TRAFFIC COMM GRANT	2,594	3,623	2,594	(0)	100%
47 WASHINGTON STATE ARTS COMMISSION	5,000	-	5,000	-	100%
48 SHORELINE MASTER PROGRAM DOE	-	2,558	7,165	(7,165)	0%
49 MVET/SPECIAL DISTRIBUTION	13,800	11,964	12,536	1,264	91%
50 TRIAL COURT IMPROVEMENT	16,716	16,531	16,722	(6)	100%
51 AOC PRO-TEM JUDGE REIMBURSEMENT	-	824	-	-	0%
52 CRIMINAL JUSTICE-SPECIAL PROGRAMS	45,600	43,243	45,102	498	99%
53 MARIJUANA EXCISE TAX DISTRIBUTION	45,000	74,522	63,236	(18,236)	141%
54 DUI - CITIES	6,000	6,099	5,827	173	97%
55 LIQUOR EXCISE TAX	215,000	208,580	228,650	(13,650)	106%
56 LIQUOR BOARD PROFITS	342,000	341,877	340,906	1,094	100%
57 MISCELLANEOUS INTERLOCAL REVENUE	-	-	2,500	(2,500)	0%
58 INTERLOCAL GRANTS	-	35,000	-	-	0%
59 POLICE TRAINING CLASSES	-	-	211	(211)	0%
60 VERDANT INTERLOCAL GRANTS	-	5,810	2,000	(2,000)	0%
61 FIRST RESPONDERS FLEX FUND	-	2,844	1,059	(1,059)	0%
62 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	-	2,190	-	-	0%
	<b>947,354</b>	<b>1,007,874</b>	<b>981,344</b>	<b>(33,990)</b>	<b>104%</b>

<sup>8</sup> 2019 Local Retail Sales/Use Tax revenues are \$46,419 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>12/31/2018 Revenues</b>	<b>12/31/2019 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>CHARGES FOR GOODS AND SERVICES:</b>					
1 MUNICIPAL COURT CIVIL FILINGS	\$ -	\$ 43	\$ -	\$ -	0%
2 RECORD/LEGAL INSTRUMENTS	3,000	5,167	3,740	(740)	125%
3 ATM SURCHARGE FEES	400	629	697	(297)	174%
4 CREDIT CARD FEES	10,000	12,411	14,051	(4,051)	141%
5 COURT RECORD SERVICES	-	87	79	(79)	0%
6 D/M COURT REC SER	300	157	78	222	26%
7 WARRANT PREPARATION FEE	5,500	6,123	10,910	(5,410)	198%
8 IT TIME PAY FEE	1,000	1,238	1,321	(321)	132%
9 MUNIC.-DIST. COURT CURR EXPEN	100	112	324	(224)	324%
10 SALE MAPS & BOOKS	100	70	59	41	59%
11 CLERKS TIME FOR SALE OF PARKING PERMITS	25,100	25,090	25,090	10	100%
12 BID SUPPLIES REIMBURSEMENT	600	573	555	45	93%
13 PHOTOCOPIES	1,000	1,375	1,138	(138)	114%
14 POLICE DISCLOSURE REQUESTS	500	69	-	500	0%
15 ENGINEERING FEES AND CHARGES	200,000	249,427	223,633	(23,633)	112%
16 ELECTION CANDIDATE FILING FEES	-	1,486	-	-	0%
17 SNO-ISLE	78,000	92,739	96,075	(18,075)	123%
18 PASSPORTS AND NATURALIZATION FEES	21,000	21,570	22,780	(1,780)	108%
19 POLICE SERVICES SPECIAL EVENTS	36,395	33,235	38,074	(1,679)	105%
20 CAMPUS SAFETY-EDM. SCH. DIST.	125,550	37,832	72,018	53,532	57%
21 WOODWAY-LAW PROTECTION	193,067	56,988	211,867	(18,800)	110%
22 MISCELLANEOUS POLICE SERVICES	1,500	-	2	1,498	0%
23 FIRE DISTRICT #1 STATION BILLINGS	50,000	53,380	54,941	(4,941)	110%
24 LEGAL SERVICES	-	2,077	1,277	(1,277)	0%
25 FIRE PROTECTION & EMS FOR DUI	-	-	117	(117)	0%
26 ADULT PROBATION SERVICE CHARGE	54,000	55,140	46,102	7,898	85%
27 ELECTRONIC MONITORING	-	100	-	-	0%
28 BOOKING FEES	400	1,908	2,809	(2,409)	702%
29 FIRE CONSTRUCTION INSPECTION FEES	12,560	18,175	16,335	(3,775)	130%
30 EMERGENCY SERVICE FEES	3,000	3,846	5,636	(2,636)	188%
31 EMS TRANSPORT USER FEE	852,100	1,051,172	1,043,753	(191,653)	122%
32 FLEX FUEL PAYMENTS FROM STATIONS	2,500	3,082	1,311	1,189	52%
33 ANIMAL CONTROL SHELTER	50	45	100	(50)	200%
34 ZONING/SUBDIVISION FEE	102,300	134,456	121,014	(18,714)	118%
35 PLAN CHECKING FEES	460,900	366,471	616,110	(155,210)	134%
36 FIRE PLAN CHECK FEES	6,500	9,785	10,160	(3,660)	156%
37 PLANNING 1% INSPECTION FEE	1,000	1,017	2,814	(1,814)	281%
38 S.E.P.A. REVIEW	5,000	8,290	6,195	(1,195)	124%
39 CRITICAL AREA STUDY	14,000	17,700	15,625	(1,625)	112%
40 DV COORDINATOR SERVICES	2,046	12,869	4,707	(2,661)	230%
41 GYM AND WEIGHT ROOM FEES	13,000	12,815	12,160	841	94%
42 PROGRAM FEES	910,740	843,742	852,477	58,263	94%
43 TAXABLE RECREATION ACTIVITIES	1,300	830	512	788	39%
44 WINTER MARKET REGISTRATION FEES	5,000	6,965	10,950	(5,950)	219%
45 BIRD FEST REGISTRATION FEES	1,000	845	585	415	59%
46 INTERFUND REIMBURSEMENT -CONTRACT SVCS	2,624,792	2,566,481	2,900,255	(275,463)	110%
	<b>5,825,300</b>	<b>5,717,612</b>	<b>6,448,436</b>	<b>(623,136)</b>	<b>111%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2019 Amended Budget</b>	<b>12/31/2018 Revenues</b>	<b>12/31/2019 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>FINES AND PENALTIES:</b>					
1 PROOF OF VEHICLE INS PENALTY	\$ 7,500	\$ 5,894	\$ 3,515	\$ 3,985	47%
2 TRAFFIC INFRACTION PENALTIES	290,000	270,991	216,648	73,352	75%
3 NC TRAFFIC INFRACTION	31,000	28,616	17,784	13,216	57%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	38,000	30,279	16,630	21,371	44%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	4,000	1,371	(371)	137%
6 OTHER INFRACTIONS '04	800	970	1,232	(432)	154%
7 PARKING INFRACTION PENALTIES	159,000	160,710	143,598	15,402	90%
8 PARK/INDDISZONE	800	1,577	2,939	(2,139)	367%
9 DWI PENALTIES	6,000	7,212	9,732	(3,732)	162%
10 DUI - DP ACCT	1,000	752	448	552	45%
11 CRIM CNV FEE DUI	200	142	89	111	45%
12 DUI - DP FEE	1,500	2,099	2,008	(508)	134%
13 OTHER CRIMINAL TRAF MISDEM PEN	135	96	-	135	0%
14 CRIMINAL TRAFFIC MISDEMEANOR 8/03	30,000	32,003	28,338	1,662	94%
15 CRIMINAL CONVICTION FEE CT	3,600	3,685	2,549	1,051	71%
16 CRIM CONV FEE CT	1,000	899	622	378	62%
17 OTHER NON-TRAF MISDEMEANOR PEN	100	38	(2,774)	2,874	-2774%
18 OTHER NON TRAFFIC MISD. 8/03	13,000	13,206	13,903	(903)	107%
19 COURT DV PENALTY ASSESSMENT	600	960	314	286	52%
20 CRIMINAL CONVICTION FEE CN	1,600	1,408	930	670	58%
21 CRIM CONV FEE CN	500	523	283	217	57%
22 PUBLIC DEFENSE RECOUPMENT	18,500	18,123	11,486	7,014	62%
23 BANK CHARGE FOR CONV. DEFENDANT	12,000	12,877	13,493	(1,493)	112%
24 COURT COST RECOUPMENT	7,000	5,688	4,598	2,402	66%
25 BUS. LICENSE PERMIT PENALTY	10,000	12,310	5,150	4,850	52%
26 MISC FINES AND PENALTIES	300	1,725	1,208	(908)	403%
	<b>635,135</b>	<b>616,783</b>	<b>496,093</b>	<b>139,042</b>	<b>78%</b>
<b>MISCELLANEOUS:</b>					
27 INVESTMENT INTEREST	248,160	163,855	421,005	(172,845)	170%
28 INTEREST ON COUNTY TAXES	9,210	22,228	28,731	(19,521)	312%
29 INTEREST - COURT COLLECTIONS	3,000	8,467	8,091	(5,091)	270%
30 LOAN INTEREST	-	1,282	-	-	0%
31 PARKING	-	4,062	150	(150)	0%
32 SPACE/FACILITIES RENT ALS	153,000	145,177	143,035	9,965	93%
33 BRACKET ROOM RENTAL	5,000	2,100	2,330	2,670	47%
34 LEASES LONG-TERM	185,000	191,404	202,088	(17,088)	109%
35 DONATION/CONTRIBUTION	7,000	1,401	4,972	2,028	71%
36 PARKS DONATIONS	4,350	3,380	3,050	1,300	70%
37 BIRD FEST CONTRIBUTIONS	1,500	2,276	1,597	(97)	106%
38 POLICE CONTRIBUTIONS FROM PRIV SOURCES	11,703	13,013	10,721	982	92%
39 FIRST RESPONDERS - PRIVATE SOURCES	-	28,000	-	-	0%
40 SALE OF JUNK/SALVAGE	300	408	68	232	23%
41 SALES OF UNCLAIM PROPERTY	3,000	2,567	3,731	(731)	124%
42 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
43 OTHER JUDGEMENT/SETTLEMENT	2,000	-	3	1,997	0%
44 POLICE JUDGMENTS/RESTITUTION	200	130	619	(419)	310%
45 CASHIERS OVERAGES/SHORT AGES	-	46	(70)	70	0%
46 OTHER MISC REVENUES	2,000	445,266	245,529	(243,529)	12276%
47 SMALL OVERPAYMENT	30	80	73	(43)	244%
48 NSF FEES - PARKS & REC	20	-	90	(70)	450%
49 NSF FEES - MUNICIPAL COURT	300	381	112	188	37%
50 NSF FEES - POLICE	-	30	-	-	0%
51 NSF FEES - DEVELOPMENT SERVICES	-	30	-	-	0%
52 L&I STAY AT WORK PROGRAM	-	-	10,483	(10,483)	0%
53 FLEX-PLAN SERVICES FORFEITURES	-	-	370	(370)	0%
54 US BANK REBATE	7,500	8,708	8,930	(1,430)	119%
	<b>645,273</b>	<b>1,044,290</b>	<b>1,095,709</b>	<b>(450,436)</b>	<b>170%</b>
<b>TRANSFERS-IN:</b>					
55 SALE OF FIXED ASSETS	-	5,273	-	-	0%
56 INSURANCE RECOVERIES	-	15,570	-	-	0%
57 INTERFUND TRANSFER FROM FUND 012	3,835,827	49,584	3,835,827	-	100%
58 INTERFUND TRANSFER FROM FUND 011	931,523	-	931,523	-	100%
59 TRANSFER FROM FUND 127	26,300	26,300	26,300	-	100%
	<b>4,793,650</b>	<b>96,727</b>	<b>4,793,650</b>	<b>-</b>	<b>100%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 45,688,605</b>	<b>\$ 41,560,193</b>	<b>\$ 46,859,920</b>	<b>\$ (1,171,315)</b>	<b>103%</b>

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

Title	2019 Amended Budget	12/31/2018 Expenditures	12/31/2019 Expenditures	Amount Remaining	% Spent
<b>GENERAL FUND EXPENDITURES (001)</b>					
1 SALARIES AND WAGES	\$ 16,459,498	\$ 14,606,968	\$ 15,758,890	\$ 700,608	96%
2 OVERTIME	496,492	710,559	730,413	(233,921)	147%
3 HOLIDAY BUY BACK	250,491	200,268	213,691	36,800	85%
4 BENEFITS	6,222,229	5,749,441	6,184,431	37,798	99%
5 UNIFORMS	90,475	79,888	100,926	(10,451)	112%
6 SUPPLIES	380,280	399,923	451,102	(70,822)	119%
7 SMALL EQUIPMENT	223,819	102,721	153,777	70,042	69%
8 PROFESSIONAL SERVICES <sup>9</sup>	15,196,547	3,045,278	12,630,854	2,565,693	83%
9 COMMUNICATIONS	165,556	151,403	168,790	(3,234)	102%
10 TRAVEL	66,380	52,110	70,950	(4,570)	107%
11 EXCISE TAXES	6,500	5,718	7,993	(1,493)	123%
12 RENTAL/LEASE	1,842,569	1,980,205	1,842,464	105	100%
13 INSURANCE	431,095	437,253	436,448	(5,353)	101%
14 UTILITIES	460,625	523,444	525,607	(64,982)	114%
15 REPAIRS & MAINTENANCE	584,030	366,285	633,864	(49,834)	109%
16 MISCELLANEOUS	483,454	362,456	421,037	62,417	87%
17 INTERGOVERNMENTAL SERVICES <sup>9</sup>	-	9,581,803	-	-	0%
18 INTERGOVERNMENTAL PAYMENTS	75,000	441,873	75,000	-	100%
19 INTERFUND SUBSIDIES	1,953,108	1,800,213	1,405,781	547,327	72%
20 LAND	-	4,884	-	-	0%
21 MACHINERY/EQUIPMENT	27,042	72,990	-	27,042	0%
22 CONSTRUCTION PROJECTS	10,494	-	10,296	198	98%
23 GENERAL OBLIGATION BOND PRINCIPAL	183,710	176,324	183,704	6	100%
24 OTHER INTEREST & DEBT SERVICE COSTS	500	218	218	282	44%
25 INTEREST ON LONG-TERM EXTERNAL DEBT	14,050	21,152	14,045	5	100%
	<u>\$ 45,623,944</u>	<u>\$ 40,873,376</u>	<u>\$ 42,020,279</u>	<u>\$ 3,603,665</u>	<u>92%</u>
<b>LEO FF-MEDICAL INS. RESERVE (009)</b>					
26 BENEFITS	\$ 206,650	\$ 153,044	\$ 155,117	\$ 51,533	75%
27 PENSION AND DISABILITY PAYMENTS	252,990	210,393	239,839	13,151	95%
28 PROFESSIONAL SERVICES	7,000	2,962	7,161	(161)	102%
29 MISCELLANEOUS	280	400	455	(175)	163%
	<u>\$ 466,920</u>	<u>\$ 366,799</u>	<u>\$ 402,572</u>	<u>\$ 64,348</u>	<u>86%</u>
<b>RISK MANAGEMENT RESERVE FUND (011)</b>					
30 INTERFUND SUBSIDIES	\$ 931,523	\$ -	\$ 931,523	\$ -	100%
	<u>\$ 931,523</u>	<u>\$ -</u>	<u>\$ 931,523</u>	<u>\$ -</u>	<u>100%</u>
<b>CONTINGENCY RESERVE FUND (012)</b>					
31 INTERFUND LOAN	\$ -	\$ 494,872	\$ -	\$ -	0%
32 INTERFUND SUBSIDIES	3,835,827	49,584	3,835,827	-	100%
	<u>\$ 3,835,827</u>	<u>\$ 544,456</u>	<u>\$ 3,835,827</u>	<u>\$ -</u>	<u>100%</u>
<b>HISTORIC PRESERVATION GIFT FUND (014)</b>					
33 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
34 PROFESSIONAL SERVICES	200	-	-	200	0%
35 MISCELLANEOUS	10,900	-	5,533	5,367	51%
	<u>\$ 11,200</u>	<u>\$ -</u>	<u>\$ 5,533</u>	<u>\$ 5,667</u>	<u>49%</u>
<b>EDMONDS HOMELESSNESS RESPONSE FUND (018)</b>					
36 PROFESSIONAL SERVICES	\$ 1,862	\$ 24,557	\$ 1,862	\$ -	100%
	<u>\$ 1,862</u>	<u>\$ 24,557</u>	<u>\$ 1,862</u>	<u>\$ -</u>	<u>100%</u>
<b>EDMONDS OPIOID RESPONSE FUND (019)</b>					
37 INTERFUND SUBSIDIES	\$ 200,000	\$ -	\$ 200,000	\$ -	100%
	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>100%</u>
<b>DRUG ENFORCEMENT FUND (104)</b>					
38 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
39 REPAIR/MAINT	800	-	-	800	0%
40 INTERGOVERNMENTAL SERVICES	-	111,902	-	-	0%
41 INTEREST ON INTERFUND LOAN	-	296	-	-	0%
	<u>\$ 45,800</u>	<u>\$ 112,198</u>	<u>\$ -</u>	<u>\$ 45,800</u>	<u>0%</u>

<sup>9</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	12/31/2018 Expenditures	12/31/2019 Expenditures	Amount Remaining	% Spent
<b>STREET FUND (111)</b>					
1 SALARIES AND WAGES	\$ 795,977	\$ 497,390	\$ 595,190	\$ 200,787	75%
2 OVERTIME	35,900	27,582	49,613	(13,713)	138%
3 BENEFITS	267,595	251,354	283,525	(15,930)	106%
4 UNIFORMS	6,000	3,136	3,344	2,656	56%
5 SUPPLIES	331,500	243,397	266,396	65,104	80%
6 SMALL EQUIPMENT	20,000	5,580	2,854	17,146	14%
7 PROFESSIONAL SERVICES	26,140	11,791	11,295	14,845	43%
8 COMMUNICATIONS	4,500	7,276	7,089	(2,589)	158%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	208,280	188,096	268,813	(60,533)	129%
11 INSURANCE	153,881	156,645	156,514	(2,633)	102%
12 UTILITIES	276,605	280,483	268,546	8,059	97%
13 REPAIRS & MAINTENANCE	52,000	27,887	34,649	17,351	67%
14 MISCELLANEOUS	11,500	1,229	7,302	4,198	63%
15 INTERGOVERNMENTAL SERVICES	-	933	-	-	0%
16 MACHINERY/EQUIPMENT	60,000	-	-	60,000	0%
17 GENERAL OBLIGATION BOND PRINCIPAL	4,040	3,968	4,033	7	100%
18 INTEREST	580	644	577	3	100%
	\$ 2,255,498	\$ 1,707,390	\$ 1,959,740	\$ 295,758	87%
<b>COMBINED STREET CONST/IMPROVE (112)</b>					
19 INTERFUND LOAN - PRINCIPAL PAYMENT	\$ -	\$ 415,984	\$ -	\$ -	0%
20 SALARIES AND WAGES	-	18,185	-	-	0%
21 BENEFITS	961	11,626	-	961	0%
22 PROFESSIONAL SERVICES	3,914,563	426,314	372,477	3,542,086	10%
23 REPAIRS & MAINTENANCE	1,138,238	201,026	422,794	715,444	37%
24 INTERFUND SUBSIDIES	166,710	138,846	40,318	126,392	24%
25 LAND	38,500	10,500	96,350	(57,850)	250%
26 CONSTRUCTION PROJECTS	1,701,873	2,742,491	849,359	852,514	50%
27 INTERGOVERNMENTAL LOANS	72,220	72,201	72,201	19	100%
28 INTEREST ON INTERFUND LOAN	-	2,925	-	-	0%
29 INTEREST	2,330	2,674	2,313	17	99%
	\$ 7,035,395	\$ 4,042,772	\$ 1,855,813	\$ 5,179,582	26%
<b>MUNICIPAL ARTS ACQUIS. FUND (117)</b>					
30 SUPPLIES	\$ 4,700	\$ 4,493	\$ 3,984	\$ 716	85%
31 SMALL EQUIPMENT	1,700	1,490	640	1,060	38%
32 PROFESSIONAL SERVICES	166,500	59,963	53,923	112,577	32%
33 TRAVEL	80	9	6	74	8%
34 RENTAL/LEASE	2,000	-	-	2,000	0%
35 REPAIRS & MAINTENANCE	300	-	-	300	0%
36 MISCELLANEOUS	6,600	4,819	4,569	2,031	69%
	\$ 181,880	\$ 70,774	\$ 63,122	\$ 118,758	35%
<b>HOTEL/MOTEL TAX REVENUE FUND (120)</b>					
37 PROFESSIONAL SERVICES	\$ 103,934	\$ 81,330	\$ 90,424	\$ 13,510	87%
38 MISCELLANEOUS	1,000	-	583	417	58%
39 INTERFUND SUBSIDIES	4,000	4,000	4,000	-	100%
	\$ 108,934	\$ 85,330	\$ 95,008	\$ 13,926	87%
<b>EMPLOYEE PARKING PERMIT FUND (121)</b>					
40 SUPPLIES	\$ 1,790	\$ 573	\$ 591	\$ 1,199	33%
41 PROFESSIONAL SERVICES	25,090	25,090	25,090	-	100%
	\$ 26,880	\$ 25,663	\$ 25,681	\$ 1,199	96%
<b>YOUTH SCHOLARSHIP FUND (122)</b>					
42 MISCELLANEOUS	\$ 3,000	\$ 1,905	\$ 2,768	\$ 232	92%
	\$ 3,000	\$ 1,905	\$ 2,768	\$ 232	92%
<b>TOURISM PROMOTIONAL FUND/ARTS (123)</b>					
43 PROFESSIONAL SERVICES	\$ 28,500	\$ 25,309	\$ 28,653	\$ (153)	101%
44 MISCELLANEOUS	3,500	1,464	3,366	134	96%
	\$ 32,000	\$ 26,772	\$ 32,019	\$ (19)	100%

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

Title	2019 Amended Budget	12/31/2018 Expenditures	12/31/2019 Expenditures	Amount Remaining	% Spent
<b>REAL ESTATE EXCISE TAX 2 (125)</b>					
1 SUPPLIES	\$ 21,000	\$ 29,407	\$ 34,096	\$ (13,096)	162%
2 PROFESSIONAL SERVICES	586,505	153,615	159,955	426,550	27%
3 RENTAL/LEASE	-	-	381	(381)	0%
4 REPAIRS & MAINTENANCE	591,156	391,886	408,388	182,768	69%
5 LAND	100,000	-	-	100,000	0%
6 CONSTRUCTION PROJECTS	2,084,625	928,411	646,474	1,438,151	31%
	<b>\$ 3,383,286</b>	<b>\$ 1,503,319</b>	<b>\$ 1,249,293</b>	<b>\$ 2,133,993</b>	<b>37%</b>
<b>REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)</b>					
7 PROFESSIONAL SERVICES	\$ 204,650	\$ 224,559	\$ 156,343	48,307	76%
8 REPAIRS & MAINTENANCE	658,879	733,238	400,238	258,641	61%
9 MISCELLANEOUS	-	216,720	-	-	0%
10 INTERFUND SUBSIDIES	133,030	135,125	133,025	5	100%
11 LAND	100,000	-	-	100,000	0%
12 CONSTRUCTION PROJECTS	2,748,902	110,523	1,013,544	1,735,358	37%
13 GENERAL OBLIGATION BONDS	23,480	23,100	23,476	4	100%
14 INTEREST	3,360	3,746	3,360	-	100%
15 OTHER INTEREST & DEBT SERVICE COSTS	-	77	77	(77)	0%
	<b>\$ 3,872,301</b>	<b>\$ 1,447,088</b>	<b>\$ 1,730,062</b>	<b>\$ 2,142,239</b>	<b>45%</b>
<b>GIFTS CATALOG FUND (127)</b>					
16 SUPPLIES	\$ 59,695	\$ 15,127	\$ 39,079	\$ 20,616	65%
17 SMALL EQUIPMENT	15,325	-	14,694	631	96%
18 PROFESSIONAL SERVICES	6,500	-	-	6,500	0%
19 REPAIRS & MAINTENANCE	11,250	-	1,858	9,392	17%
20 MISCELLANEOUS	600	154	159	441	27%
21 INTERFUND SUBSIDIES	26,300	26,300	26,300	-	100%
	<b>\$ 119,670</b>	<b>\$ 41,581</b>	<b>\$ 82,091</b>	<b>\$ 37,579</b>	<b>69%</b>
<b>CEMEITERY MAINTENANCE/IMPROVEMENT (130)</b>					
22 SALARIES AND WAGES	\$ 93,593	\$ 84,488	\$ 89,239	\$ 4,354	95%
23 OVERTIME	3,500	2,998	3,272	228	93%
24 BENEFITS	39,179	38,399	40,767	(1,588)	104%
25 UNIFORMS	1,000	675	225	775	23%
26 SUPPLIES	7,000	17,620	4,837	2,163	69%
27 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	24,472	17,293	2,707	86%
28 SMALL EQUIPMENT	-	-	1,246	(1,246)	0%
29 PROFESSIONAL SERVICES	4,200	1,934	2,199	2,001	52%
30 COMMUNICATIONS	1,410	1,562	1,794	(384)	127%
31 TRAVEL	500	-	-	500	0%
32 RENTAL/LEASE	6,260	11,640	6,260	(0)	100%
33 UTILITIES	3,835	5,583	4,879	(1,044)	127%
34 REPAIRS & MAINTENANCE	500	-	-	500	0%
35 MISCELLANEOUS	14,000	5,719	19,124	(5,124)	137%
	<b>\$ 194,977</b>	<b>\$ 195,091</b>	<b>\$ 191,135</b>	<b>\$ 3,842</b>	<b>98%</b>
<b>PARKS TRUST FUND (136)</b>					
36 SMALL EQUIPMENT	\$ 5,000	\$ -	\$ 4,935	\$ 65	99%
37 INTERFUND SUBSIDIES	-	-	-	-	0%
	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 4,935</b>	<b>\$ 65</b>	<b>99%</b>
<b>SISTER CITY COMMISSION (138)</b>					
38 SUPPLIES	\$ 1,500	\$ 457	\$ 770	\$ 730	51%
39 TRAVEL	4,500	805	3,405	1,095	76%
40 MISCELLANEOUS	4,500	8,776	2,718	1,782	60%
	<b>\$ 10,500</b>	<b>\$ 10,039</b>	<b>\$ 6,894</b>	<b>\$ 3,606</b>	<b>66%</b>
<b>BUSINESS IMPROVEMENT DISTRICT FUND (140)</b>					
41 SUPPLIES	\$ -	\$ 7,578	\$ 12,983	\$ (12,983)	0%
42 PROFESSIONAL SERVICES	-	94,048	82,306	(82,306)	0%
43 MISCELLANEOUS	-	5,339	3,289	(3,289)	0%
	<b>\$ -</b>	<b>\$ 106,964</b>	<b>\$ 98,578</b>	<b>\$ (98,578)</b>	<b>0%</b>
<b>LID FUND CONTROL (211)</b>					
44 INTERFUND SUBSIDIES	\$ 35,887	\$ 3,800	\$ 30,905	\$ 4,982	86%
	<b>\$ 35,887</b>	<b>\$ 3,800</b>	<b>\$ 30,905</b>	<b>\$ 4,982</b>	<b>86%</b>
<b>2012 LTGO DEBT SERVIC FUND (231)</b>					
45 GENERAL OBLIGATION BOND	\$ 609,630	\$ 589,623	\$ 609,623	\$ 7	100%
46 INTEREST	106,780	118,568	106,775	5	100%
	<b>\$ 716,410</b>	<b>\$ 708,191</b>	<b>\$ 716,398</b>	<b>\$ 12</b>	<b>100%</b>

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

Title	2019 Amended Budget	12/31/2018 Expenditures	12/31/2019 Expenditures	Amount Remaining	% Spent
<b>PARKS CONSTRUCTION FUND (332)</b>					
1 PROFESSIONAL SERVICES	\$ 4,760	\$ 10,329	\$ 116,848	\$ (112,088)	2455%
2 INTERFUND SUBSIDIES	-	200,000	-	-	0%
3 CONSTRUCTION PROJECTS	3,992,668	58,462	133,247	3,859,421	3%
4 DEBT ISSUE COSTS	85,944	-	80,041	5,903	93%
	<u>\$ 4,083,372</u>	<u>\$ 268,790</u>	<u>\$ 330,137</u>	<u>\$ 3,753,235</u>	<u>8%</u>
<b>WATER FUND (421)</b>					
5 SALARIES AND WAGES	\$ 845,003	\$ 722,839	\$ 758,623	\$ 86,380	90%
6 OVERTIME	24,000	23,391	25,056	(1,056)	104%
7 BENEFITS	377,635	378,034	340,393	37,242	90%
8 UNIFORMS	4,000	2,747	3,424	576	86%
9 SUPPLIES	150,000	157,416	75,291	74,709	50%
10 FUEL CONSUMED	-	70	-	-	0%
11 WATER PURCHASED FOR RESALE	1,950,000	1,806,142	1,877,946	72,054	96%
12 SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	101,894	152,622	17,378	90%
13 SMALL EQUIPMENT	11,000	2,564	5,955	5,045	54%
14 PROFESSIONAL SERVICES	878,372	788,910	838,026	40,346	95%
15 COMMUNICATIONS	30,000	28,045	29,873	127	100%
16 TRAVEL	200	-	-	200	0%
17 EXCISE TAXES <sup>10</sup>	1,649,700	467,555	1,649,324	376	100%
18 RENTAL/LEASE	155,532	142,155	152,721	2,811	98%
19 INSURANCE	54,423	56,738	55,096	(673)	101%
20 UTILITIES	35,310	30,229	31,828	3,482	90%
21 REPAIRS & MAINTENANCE	1,603,100	160,261	237,822	1,365,278	15%
22 MISCELLANEOUS	121,400	99,800	117,653	3,747	97%
23 INTERGOVERNMENTAL SERVICES	-	37,799	-	-	0%
24 INTERFUND TAXES <sup>10</sup>	-	1,219,220	-	-	0%
25 INTERFUND SUBSIDIES	646,370	644,615	646,366	4	100%
26 MACHINERY/EQUIPMENT	15,000	-	-	15,000	0%
27 CONSTRUCTION PROJECTS	3,614,690	4,383,221	2,251,663	1,363,027	62%
28 GENERAL OBLIGATION BONDS	2,710	2,665	2,709	1	100%
29 REVENUE BONDS	355,740	344,641	355,732	9	100%
30 INTERGOVERNMENTAL LOANS	25,840	25,839	25,839	1	100%
31 INTEREST	225,580	236,085	225,572	8	100%
32 OTHER INTEREST & DEBT SERVICE COSTS	-	375	375	(375)	0%
	<u>\$ 12,945,605</u>	<u>\$ 11,863,251</u>	<u>\$ 9,859,907</u>	<u>\$ 3,085,698</u>	<u>76%</u>
<b>STORM FUND (422)</b>					
33 SALARIES AND WAGES	\$ 702,584	\$ 651,195	\$ 652,439	\$ 50,145	93%
34 OVERTIME	29,000	10,838	35,162	(6,162)	121%
35 BENEFITS	366,089	371,419	326,307	39,782	89%
36 UNIFORMS	6,500	5,725	6,166	334	95%
37 SUPPLIES	46,000	39,997	27,114	18,886	59%
38 SMALL EQUIPMENT	4,000	642	4,114	(114)	103%
39 PROFESSIONAL SERVICES	1,711,075	768,514	1,137,475	573,600	66%
40 COMMUNICATIONS	3,200	4,622	5,391	(2,191)	168%
41 TRAVEL	4,300	1,682	-	4,300	0%
42 EXCISE TAXES <sup>10</sup>	470,100	65,444	509,604	(39,504)	108%
43 RENTAL/LEASE	246,404	246,101	250,181	(3,777)	102%
44 INSURANCE	125,390	178,798	127,548	(2,158)	102%
45 UTILITIES	10,710	10,138	11,193	(483)	105%
46 REPAIR & MAINTENANCE	439,568	22,790	17,250	422,318	4%
47 MISCELLANEOUS	113,100	117,701	167,833	(54,733)	148%
48 INTERGOVERNMENTAL SERVICES	-	126,229	-	-	0%
49 INTERFUND TAXES AND OPERATING ASSESSMENT <sup>10</sup>	-	399,734	-	-	0%
50 INTERFUND SUBSIDIES	299,487	284,667	285,032	14,455	95%
51 MACHINERY/EQUIPMENT	-	323,472	-	-	0%
52 CONSTRUCTION PROJECTS	4,987,891	856,266	1,478,017	3,509,874	30%
53 GENERAL OBLIGATION BONDS	98,900	97,315	98,899	1	100%
54 REVENUE BONDS	173,940	168,357	173,932	8	100%
55 INTERGOVERNMENTAL LOANS	55,639	32,063	32,063	23,577	58%
56 INTEREST	131,155	129,803	123,971	7,184	95%
57 OTHER INTEREST & DEBT SERVICE COSTS	-	165	165	(165)	0%
	<u>\$ 10,025,032</u>	<u>\$ 4,913,676</u>	<u>\$ 5,469,855</u>	<u>\$ 4,555,177</u>	<u>55%</u>

<sup>10</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	12/31/2018 Expenditures	12/31/2019 Expenditures	Amount Remaining	% Spent
<b>SEWER FUND (423)</b>					
1 SALARIES AND WAGES	\$ 1,850,763	\$ 1,683,893	\$ 1,779,083	\$ 71,680	96%
2 OVERTIME	95,000	89,942	98,788	(3,788)	104%
3 BENEFITS	827,107	867,366	782,554	44,553	95%
4 UNIFORMS	9,500	6,759	7,267	2,233	76%
5 SUPPLIES	417,200	338,447	317,346	99,854	76%
6 FUEL CONSUMED	80,000	48,452	44,284	35,716	55%
7 SUPPLIES PURCHASED FOR INV OR RESALE	4,000	3,853	-	4,000	0%
8 SMALL EQUIPMENT	50,000	40,677	20,645	29,355	41%
9 PROFESSIONAL SERVICES	1,599,670	1,069,187	1,183,104	416,566	74%
10 COMMUNICATIONS	43,000	61,384	44,183	(1,183)	103%
11 TRAVEL	5,000	4,012	5,016	(16)	100%
12 EXCISE TAXES <sup>11</sup>	973,000	213,472	1,053,670	(80,670)	108%
13 RENTAL/LEASE	313,469	317,377	346,167	(32,698)	110%
14 INSURANCE	184,261	119,178	186,110	(1,849)	101%
15 UTILITIES	1,231,310	978,111	1,147,784	83,526	93%
16 REPAIR & MAINTENANCE	695,000	637,199	429,952	265,048	62%
17 MISCELLANEOUS	125,650	78,991	83,617	42,033	67%
18 INTERGOVERNMENTAL SERVICES	-	134,783	-	-	0%
19 INTERFUND TAXES AND OPERATING ASSESS <sup>11</sup>	-	770,850	-	-	0%
20 INTERFUND SUBSIDIES	2,420,671	1,423,790	1,573,415	847,256	65%
21 MACHINERY/EQUIPMENT	30,000	105,434	33,647	(3,647)	112%
22 CONSTRUCTION PROJECTS	6,300,393	2,811,609	3,021,725	3,278,668	48%
23 GENERAL OBLIGATION BONDS	150,050	148,126	150,043	7	100%
24 REVENUE BONDS	80,340	77,003	80,336	4	100%
25 INTERGOVERNMENTAL LOANS	172,540	171,872	172,528	12	100%
26 INTEREST	75,490	76,403	70,427	5,063	93%
27 OTHER INTEREST & DEBT SERVICE COSTS	-	5,662	5,380	(5,380)	0%
	<u>\$ 17,733,414</u>	<u>\$ 12,283,831</u>	<u>\$ 12,637,071</u>	<u>\$ 5,096,343</u>	<u>71%</u>
<b>BOND RESERVE FUND (424)</b>					
28 REVENUE BONDS	\$ 740,010	\$ 710,000	\$ 740,000	\$ 10	100%
29 INTEREST	1,251,200	1,281,484	1,251,184	16	100%
	<u>\$ 1,991,210</u>	<u>\$ 1,991,484</u>	<u>\$ 1,991,184</u>	<u>\$ 26</u>	<u>100%</u>

<sup>11</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	12/31/2018 Expenditures	12/31/2019 Expenditures	Amount Remaining	% Spent
<b>EQUIPMENT RENTAL FUND (511)</b>					
1 SALARIES AND WAGES	\$ 259,309	\$ 253,615	\$ 260,548	\$ (1,239)	100%
2 OVERTIME	2,000	-	8,081	(6,081)	404%
3 BENEFITS	114,897	120,727	111,050	3,847	97%
4 UNIFORMS	1,000	965	1,347	(347)	135%
5 SUPPLIES	110,000	78,546	96,541	13,459	88%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	273,000	198,317	201,116	71,884	74%
8 SMALL EQUIPMENT	58,000	10,833	2,879	55,121	5%
9 PROFESSIONAL SERVICES	46,580	14,565	4,134	42,446	9%
10 COMMUNICATIONS	3,000	2,289	2,285	715	76%
11 TRAVEL	1,000	339	255	745	25%
12 RENTAL/LEASE	14,120	9,378	13,765	355	97%
13 INSURANCE	32,015	29,464	30,167	1,848	94%
14 UTILITIES	14,200	13,058	14,630	(430)	103%
15 REPAIRS & MAINTENANCE	60,000	36,746	32,569	27,431	54%
16 MISCELLANEOUS	12,000	7,684	9,994	2,006	83%
17 INTERGOVERNMENTAL SERVICES	-	1,627	-	-	0%
18 MACHINERY/EQUIPMENT	1,933,000	369,132	1,770,020	162,980	92%
	<u>\$ 2,935,121</u>	<u>\$ 1,147,284</u>	<u>\$ 2,559,381</u>	<u>\$ 375,740</u>	<u>87%</u>
<b>TECHNOLOGY RENTAL FUND (512)</b>					
19 SALARIES AND WAGES	\$ 292,502	\$ 279,463	\$ 298,126	\$ (5,624)	102%
20 OVERTIME	2,000	1,632	125	1,875	6%
21 BENEFITS	100,129	93,348	100,677	(548)	101%
22 SUPPLIES	5,000	4,832	4,235	765	85%
23 SMALL EQUIPMENT	38,000	91,572	50,258	(12,258)	132%
24 PROFESSIONAL SERVICES	210,000	164,846	48,188	161,812	23%
25 COMMUNICATIONS	58,770	41,737	58,844	(74)	100%
26 TRAVEL	1,500	412	359	1,141	24%
27 RENTAL/LEASE	7,200	6,829	7,300	(100)	101%
28 REPAIRS & MAINTENANCE	405,950	206,919	272,767	133,183	67%
29 MISCELLANEOUS	5,000	9,757	3,491	1,509	70%
30 MACHINERY/EQUIPMENT	74,750	289,960	79,651	(4,901)	107%
	<u>\$ 1,200,801</u>	<u>\$ 1,191,307</u>	<u>\$ 924,022</u>	<u>\$ 276,779</u>	<u>77%</u>
<b>FIREMEN'S PENSION FUND (617)</b>					
31 BENEFITS	\$ 83,296	\$ 21,453	\$ 20,417	\$ 62,879	25%
32 PENSION AND DISABILITY PAYMENTS	60,927	53,203	119,116	(58,189)	196%
33 PROFESSIONAL SERVICES	1,200	538	1,269	(69)	106%
	<u>\$ 145,423</u>	<u>\$ 75,195</u>	<u>\$ 140,802</u>	<u>\$ 4,621</u>	<u>97%</u>
<b>TOTAL EXPENDITURE ALL FUNDS</b>	<u>\$ 120,158,672</u>	<u>\$ 85,632,883</u>	<u>\$ 89,454,396</u>	<u>\$ 30,704,276</u>	<u>74%</u>

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

Title	2019 Amended Budget	12/31/2018 Expenditures	12/31/2019 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 514,116	\$ 431,443	\$ 402,243	\$ 111,873	78%
OFFICE OF MAYOR	297,125	290,735	297,114	11	100%
HUMAN RESOURCES	592,521	435,802	552,184	40,337	93%
MUNICIPAL COURT	1,150,390	995,468	1,001,064	149,326	87%
CITY CLERK	707,290	668,715	705,593	1,697	100%
FINANCE	1,257,145	1,058,030	1,262,022	(4,877)	100%
CITY ATTORNEY	889,560	825,880	874,911	14,649	98%
NON-DEPARTMENTAL	13,561,736	13,054,371	12,116,091	1,445,645	89%
POLICE SERVICES	11,835,304	11,143,656	11,701,666	133,638	99%
COMMUNITY SERVICES/ECONOMIC DEV.	625,662	585,222	604,295	21,367	97%
DEVELOPMENT SERVICES	3,574,858	2,834,317	2,833,842	741,016	79%
PARKS & RECREATION	4,382,068	3,914,341	4,053,149	328,919	92%
PUBLIC WORKS ADMINISTRATION	3,316,370	2,812,530	3,097,068	219,302	93%
FACILITIES MAINTENANCE	2,919,799	1,822,864	2,519,036	400,763	86%
	<u>\$ 45,623,944</u>	<u>\$ 40,873,376</u>	<u>\$ 42,020,279</u>	<u>\$ 3,603,665</u>	<u>92%</u>

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

Title	2019 Amended Budget	12/31/2018 Expenditures	12/31/2019 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 12,945,605	\$ 11,863,251	\$ 9,859,907	\$ 3,085,698	76%
STORM UTILITY FUND	10,025,032	4,913,676	5,469,855	4,555,177	55%
SEWER/WWTP UTILITY FUND	17,733,414	12,283,831	12,637,071	5,096,343	71%
BOND RESERVE FUND	1,991,210	1,991,484	1,991,184	26	100%
	<u>\$ 42,695,261</u>	<u>\$ 31,052,241</u>	<u>\$ 29,958,017</u>	<u>\$ 12,737,244</u>	<u>70%</u>

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

<b>Title</b>	<b>2019 Amended Budget</b>	<b>12/31/2018 Expenditures</b>	<b>12/31/2019 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>CITY COUNCIL</b>					
SALARIES	\$ 171,950	\$ 165,870	\$ 180,440	\$ (8,490)	105%
OVERTIME	1,000	-	-	1,000	0%
BENEFITS	93,201	93,954	97,616	(4,415)	105%
SUPPLIES	2,000	1,216	2,309	(309)	115%
SMALL EQUIPMENT	-	15,773	342	(342)	0%
PROFESSIONAL SERVICES	195,675	115,598	81,067	114,608	41%
COMMUNICATIONS	3,000	3,972	6,393	(3,393)	213%
TRAVEL	6,700	2,347	2,977	3,723	44%
RENTAL/LEASE	11,586	16,385	12,118	(532)	105%
REPAIRS/MAINTENANCE	500	-	121	379	24%
MISCELLANEOUS	28,504	16,329	18,860	9,644	66%
	<u>\$ 514,116</u>	<u>\$ 431,443</u>	<u>\$ 402,243</u>	<u>\$ 111,873</u>	<u>78%</u>
<b>OFFICE OF MAYOR</b>					
SALARIES	\$ 215,076	\$ 208,986	\$ 218,580	\$ (3,504)	102%
BENEFITS	54,227	50,033	53,247	980	98%
SUPPLIES	1,500	829	1,310	190	87%
SMALL EQUIPMENT	-	-	442	(442)	0%
PROFESSIONAL SERVICES	3,000	1,943	2,385	615	80%
COMMUNICATION	1,400	1,654	1,258	142	90%
TRAVEL	3,000	1,973	2,603	397	87%
RENTAL/LEASE	13,472	20,873	12,548	924	93%
MISCELLANEOUS	5,450	4,444	4,741	709	87%
	<u>\$ 297,125</u>	<u>\$ 290,735</u>	<u>\$ 297,114</u>	<u>\$ 11</u>	<u>100%</u>
<b>HUMAN RESOURCES</b>					
SALARIES	\$ 327,939	\$ 230,564	\$ 325,754	\$ 2,185	99%
OVERTIME	-	-	197	(197)	0%
BENEFITS	120,419	87,411	113,283	7,136	94%
SUPPLIES	12,300	5,696	5,512	6,788	45%
SMALL EQUIPMENT	300	-	2,762	(2,462)	921%
PROFESSIONAL SERVICES	73,000	65,628	50,524	22,476	69%
COMMUNICATIONS	700	1,228	1,315	(615)	188%
TRAVEL	1,000	2,053	1,255	(255)	125%
RENTAL/LEASE	22,947	27,516	24,624	(1,677)	107%
REPAIR/MAINTENANCE	7,850	7,326	7,571	279	96%
MISCELLANEOUS	26,066	8,381	19,388	6,678	74%
	<u>\$ 592,521</u>	<u>\$ 435,802</u>	<u>\$ 552,184</u>	<u>\$ 40,337</u>	<u>93%</u>
<b>MUNICIPAL COURT</b>					
SALARIES	\$ 628,961	\$ 555,450	\$ 587,294	\$ 41,667	93%
OVERTIME	800	118	1,325	(525)	166%
BENEFITS	251,781	214,600	209,208	42,573	83%
SUPPLIES	10,600	7,414	10,302	298	97%
SMALL EQUIPMENT	1,000	283	5,418	(4,418)	542%
PROFESSIONAL SERVICES	124,925	100,170	90,966	33,959	73%
COMMUNICATIONS	3,550	2,612	2,920	630	82%
TRAVEL	6,500	3,979	3,423	3,077	53%
RENTAL/LEASE	65,251	72,283	64,551	700	99%
REPAIR/MAINTENANCE	4,880	550	277	4,603	6%
MISCELLANEOUS	25,100	38,010	25,380	(280)	101%
MACHINERY/EQUIPMENT	27,042	-	-	27,042	0%
	<u>\$ 1,150,390</u>	<u>\$ 995,468</u>	<u>\$ 1,001,064</u>	<u>\$ 149,326</u>	<u>87%</u>

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

Title	2019 Amended Budget	12/31/2018 Expenditures	12/31/2019 Expenditures	Amount Remaining	% Spent
<b>CITY CLERK</b>					
SALARIES AND WAGES	\$ 358,349	\$ 354,800	\$ 363,578	\$ (5,229)	101%
OVERTIME	-	578	-	-	0%
BENEFITS	157,238	151,747	160,152	(2,914)	102%
SUPPLIES	10,240	6,007	3,689	6,551	36%
SMALL EQUIPMENT	2,000	-	4,024	(2,024)	201%
PROFESSIONAL SERVICES	46,410	23,799	31,744	14,666	68%
COMMUNICATIONS	40,000	26,391	33,150	6,850	83%
TRAVEL	2,000	522	503	1,498	25%
RENTAL/LEASE	50,973	61,207	45,548	5,425	89%
REPAIRS & MAINTENANCE	32,080	35,292	51,805	(19,725)	161%
MISCELLANEOUS	8,000	8,372	11,401	(3,401)	143%
	<u>\$ 707,290</u>	<u>\$ 668,715</u>	<u>\$ 705,593</u>	<u>\$ 1,697</u>	<u>100%</u>
<b>FINANCE</b>					
SALARIES	\$ 844,384	\$ 716,328	\$ 851,763	\$ (7,379)	101%
OVERTIME	4,500	146	-	4,500	0%
BENEFITS	280,685	229,485	289,662	(8,977)	103%
SUPPLIES	7,350	5,367	6,928	422	94%
SMALL EQUIPMENT	5,400	3,981	778	4,622	14%
PROFESSIONAL SERVICES	14,650	1,462	1,725	12,925	12%
COMMUNICATIONS	2,000	1,374	1,286	714	64%
TRAVEL	3,100	4,408	2,371	729	76%
RENTAL/LEASE	48,226	48,932	52,224	(3,998)	108%
REPAIR/MAINTENANCE	38,500	41,121	42,499	(3,999)	110%
MISCELLANEOUS	8,350	5,425	12,786	(4,436)	153%
	<u>\$ 1,257,145</u>	<u>\$ 1,058,030</u>	<u>\$ 1,262,022</u>	<u>\$ (4,877)</u>	<u>100%</u>
<b>CITY ATTORNEY</b>					
PROFESSIONAL SERVICES	\$ 889,560	\$ 825,880	\$ 874,911	\$ 14,649	98%
	<u>\$ 889,560</u>	<u>\$ 825,880</u>	<u>\$ 874,911</u>	<u>\$ 14,649</u>	<u>98%</u>
<b>NON-DEPARTMENTAL</b>					
SALARIES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS - UNEMPLOYMENT	40,000	25,510	46,218	(6,218)	116%
SUPPLIES	5,000	6,709	6,183	(1,183)	124%
PROFESSIONAL SERVICES	10,670,871	563,858	9,854,975	815,896	92%
EXCISE TAXES	6,500	5,718	7,993	(1,493)	123%
RENTAL/LEASE	10,538	11,486	11,950	(1,412)	113%
INSURANCE	431,095	437,253	436,448	(5,353)	101%
MISCELLANEOUS	69,614	67,652	73,577	(3,963)	106%
INTERGOVT SERVICES	-	9,491,522	-	-	0%
ECA LOAN PAYMENT	75,000	441,873	75,000	-	100%
INTERFUND SUBSIDIES	1,953,108	1,800,213	1,405,781	547,327	72%
LAND	-	4,884	-	-	0%
GENERAL OBLIGATION BOND	183,710	176,324	183,704	6	100%
INTEREST ON LONG-TERM DEBT	14,050	21,152	14,045	5	100%
FISCAL AGENT FEES	500	218	218	282	44%
	<u>\$ 13,561,736</u>	<u>\$ 13,054,371</u>	<u>\$ 12,116,091</u>	<u>\$ 1,445,645</u>	<u>89%</u>

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

<b>Title</b>	<b>2019 Amended Budget</b>	<b>12/31/2018 Expenditures</b>	<b>12/31/2019 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>POLICE SERVICES</b>					
SALARIES	\$ 6,916,238	\$ 6,276,212	\$ 6,576,027	\$ 340,211	95%
OVERTIME	462,892	661,498	680,738	(217,846)	147%
HOLIDAY BUYBACK	250,491	200,268	213,691	36,800	85%
BENEFITS	2,556,688	2,484,766	2,618,757	(62,069)	102%
UNIFORMS	80,250	70,164	88,470	(8,220)	110%
SUPPLIES	86,500	94,245	87,533	(1,033)	101%
SMALL EQUIPMENT	192,519	50,283	104,509	88,010	54%
PROFESSIONAL SERVICES	231,095	116,842	259,293	(28,198)	112%
COMMUNICATIONS	32,000	40,476	42,058	(10,058)	131%
TRAVEL	29,310	26,002	39,517	(10,207)	135%
RENTAL/LEASE	920,851	980,557	916,472	4,379	100%
REPAIR/MAINTENANCE	15,120	16,894	10,674	4,446	71%
MISCELLANEOUS	61,350	62,566	63,926	(2,576)	104%
INTERGOVERNMENTAL SERVICES	-	10,770	-	-	0%
MACHINERY/EQUIPMENT	-	52,114	-	-	0%
	<b>\$ 11,835,304</b>	<b>\$ 11,143,656</b>	<b>\$ 11,701,666</b>	<b>\$ 133,638</b>	<b>99%</b>
<b>COMMUNITY SERVICES/ECON DEV.</b>					
SALARIES	\$ 261,255	\$ 235,708	\$ 262,451	\$ (1,196)	100%
BENEFITS	80,713	72,795	79,793	920	99%
SUPPLIES	7,000	6,812	6,692	308	96%
SMALL EQUIPMENT	800	629	270	530	34%
PROFESSIONAL SERVICES	249,400	248,696	235,380	14,020	94%
COMMUNICATIONS	1,490	1,359	1,401	89	94%
TRAVEL	2,000	1,958	405	1,595	20%
RENTAL/LEASE	13,004	12,525	12,049	955	93%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	9,500	4,740	5,855	3,645	62%
	<b>\$ 625,662</b>	<b>\$ 585,222</b>	<b>\$ 604,295</b>	<b>\$ 21,367</b>	<b>97%</b>
<b>DEVELOPMENT SERVICES/PLANNING</b>					
SALARIES	\$ 1,665,849	\$ 1,491,395	\$ 1,634,056	\$ 31,793	98%
OVERTIME	1,300	21,911	12,427	(11,127)	956%
BENEFITS	629,631	562,782	622,580	7,051	99%
UNIFORMS	500	742	401	99	80%
SUPPLIES	17,100	12,165	12,959	4,141	76%
SMALL EQUIPMENT	6,100	8,385	6,789	(689)	111%
PROFESSIONAL SERVICES	1,028,161	500,911	339,569	688,592	33%
COMMUNICATIONS	16,621	8,736	9,357	7,264	56%
TRAVEL	5,500	5,024	10,138	(4,638)	184%
RENTAL/LEASE	143,236	156,410	143,438	(202)	100%
REPAIRS & MAINTENANCE	6,800	33,773	3,439	3,361	51%
MISCELLANEOUS	54,060	32,084	38,688	15,372	72%
	<b>\$ 3,574,858</b>	<b>\$ 2,834,317</b>	<b>\$ 2,833,842</b>	<b>\$ 741,016</b>	<b>79%</b>
<b>ENGINEERING</b>					
SALARIES	\$ 1,720,176	\$ 1,490,998	\$ 1,695,173	\$ 25,003	99%
OVERTIME	8,300	5,454	8,311	(11)	100%
BENEFITS	696,576	609,622	693,171	3,405	100%
UNIFORMS	450	-	298	152	66%
SUPPLIES	-	-	32	(32)	0%
SMALL EQUIPMENT	2,200	3,645	1,744	456	79%
PROFESSIONAL SERVICES	53,840	14,613	4,824	49,016	9%
COMMUNICATIONS	16,625	15,120	15,983	642	96%
TRAVEL	600	624	1,043	(443)	174%
RENTAL/LEASE	123,023	118,905	122,033	990	99%
REPAIR/MAINTENANCE	2,600	-	-	2,600	0%
MISCELLANEOUS	79,450	49,101	59,520	19,930	75%
	<b>\$ 2,703,840</b>	<b>\$ 2,308,081</b>	<b>\$ 2,602,130</b>	<b>\$ 101,710</b>	<b>96%</b>

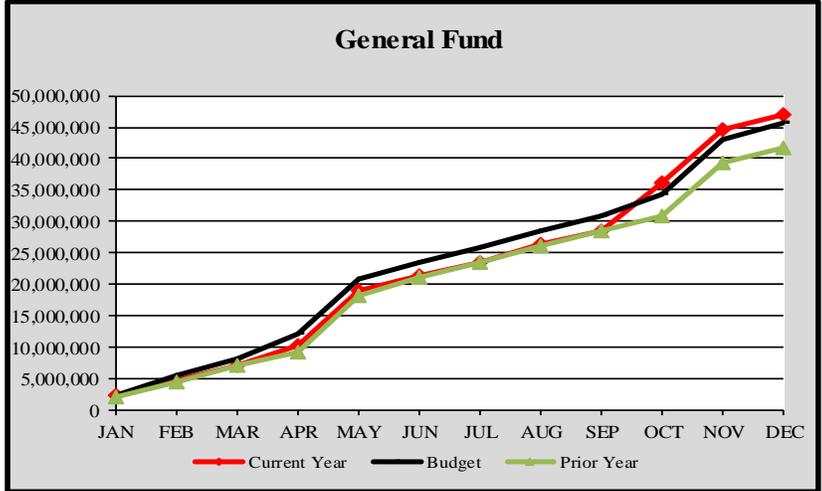
**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

Title	2019 Amended Budget	12/31/2018 Expenditures	12/31/2019 Expenditures	Amount Remaining	% Spent
<b>PARKS &amp; RECREATION</b>					
SALARIES	\$ 2,123,618	\$ 1,883,756	\$ 2,007,961	\$ 115,657	95%
OVERTIME	10,000	13,978	20,286	(10,286)	203%
BENEFITS	814,594	742,777	762,646	51,948	94%
UNIFORMS	6,275	3,680	6,731	(456)	107%
SUPPLIES	125,090	135,183	151,518	(26,428)	121%
SMALL EQUIPMENT	9,500	12,308	9,514	(14)	100%
PROFESSIONAL SERVICES	674,820	415,879	442,370	232,450	66%
COMMUNICATIONS	30,820	29,964	31,000	(180)	101%
TRAVEL	5,170	2,417	5,282	(112)	102%
RENTAL/LEASE	268,539	266,515	278,452	(9,913)	104%
PUBLIC UTILITY	175,338	225,168	209,970	(34,632)	120%
REPAIR/MAINTENANCE	29,700	17,854	34,334	(4,634)	116%
MISCELLANEOUS	98,110	64,476	82,787	15,323	84%
INTERGOVERNMENTAL SERVICES	-	79,510	-	-	0%
MACHINERY/EQUIPMENT	-	20,875	-	-	0%
CONSTRUCTION PROJECTS	10,494	-	10,296	198	98%
	<u>\$ 4,382,068</u>	<u>\$ 3,914,341</u>	<u>\$ 4,053,149</u>	<u>\$ 328,919</u>	<u>92%</u>
<b>PUBLIC WORKS ADMINISTRATION</b>					
SALARIES	\$ 369,334	\$ 276,077	\$ 289,383	\$ 79,951	78%
OVERTIME	200	-	339	(139)	169%
BENEFITS	131,246	97,893	101,620	29,626	77%
SUPPLIES	8,600	4,530	5,062	3,538	59%
SMALL EQUIPMENT	1,000	-	2,345	(1,345)	235%
PROFESSIONAL SERVICES	200	231	124	76	62%
COMMUNICATIONS	1,350	689	717	633	53%
TRAVEL	500	803	1,427	(927)	285%
RENTAL/LEASE	91,193	121,028	89,999	1,194	99%
PUBLIC UTILITY	3,007	2,668	2,946	61	98%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	4,900	530	975	3,926	20%
	<u>\$ 612,530</u>	<u>\$ 504,449</u>	<u>\$ 494,938</u>	<u>\$ 117,592</u>	<u>81%</u>
<b>FACILITIES MAINTENANCE</b>					
SALARIES	754,619	720,825	766,429	(11,810)	102%
OVERTIME	7,500	6,875	6,790	710	91%
BENEFITS	315,230	326,067	336,477	(21,247)	107%
UNIFORMS	3,000	5,302	5,025	(2,025)	168%
SUPPLIES	87,000	113,751	151,074	(64,074)	174%
SMALL EQUIPMENT	3,000	7,435	14,839	(11,839)	495%
PROFESSIONAL SERVICES	940,940	49,768	360,997	579,943	38%
COMMUNICATIONS	16,000	17,826	21,950	(5,950)	137%
TRAVEL	1,000	-	6	994	1%
RENTAL/LEASE	59,730	65,583	56,459	3,271	95%
PUBLIC UTILITY	282,280	295,608	312,692	(30,412)	111%
REPAIR/MAINTENANCE	444,500	213,475	483,144	(38,644)	109%
MISCELLANEOUS	5,000	349	3,153	1,847	63%
	<u>\$ 2,919,799</u>	<u>\$ 1,822,864</u>	<u>\$ 2,519,036</u>	<u>\$ 400,763</u>	<u>86%</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u><b>\$ 45,623,944</b></u>	<u><b>\$ 40,873,376</b></u>	<u><b>\$ 42,020,279</b></u>	<u><b>\$ 3,603,665</b></u>	<u><b>92%</b></u>

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

**General Fund**

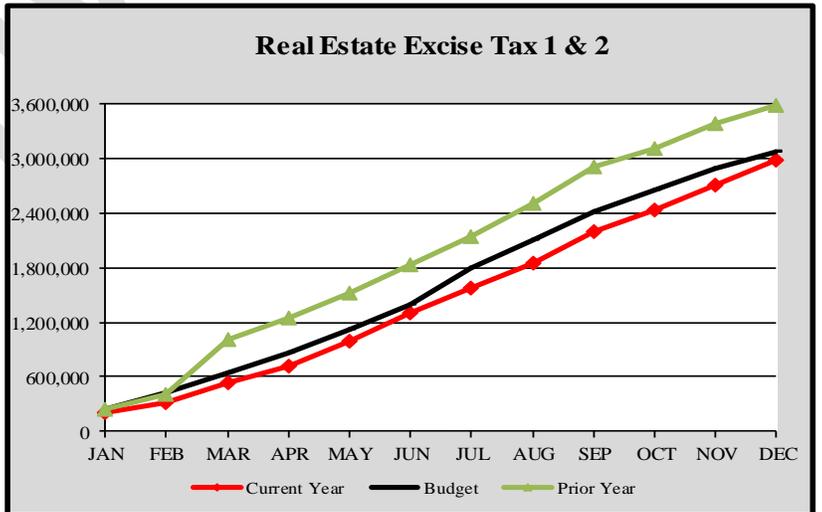
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,297,140	\$ 2,297,140	\$ 2,397,678	4.38%
February	5,526,139	3,228,998	4,685,465	-15.21%
March	8,285,977	2,759,838	7,046,230	-14.96%
April	12,096,564	3,810,587	10,236,291	-15.38%
May	20,831,778	8,735,215	18,888,974	-9.33%
June	23,407,491	2,575,712	21,254,387	-9.20%
July	25,795,181	2,387,690	23,534,511	-8.76%
August	28,610,551	2,815,371	26,334,930	-7.95%
September	31,010,463	2,399,911	28,633,850	-7.66%
October	34,216,593	3,206,131	36,079,131	5.44%
November	43,128,434	8,911,840	44,646,255	3.52%
December	45,688,605	2,560,171	46,859,919	2.56%



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

**Real Estate Excise Tax 1 & 2**

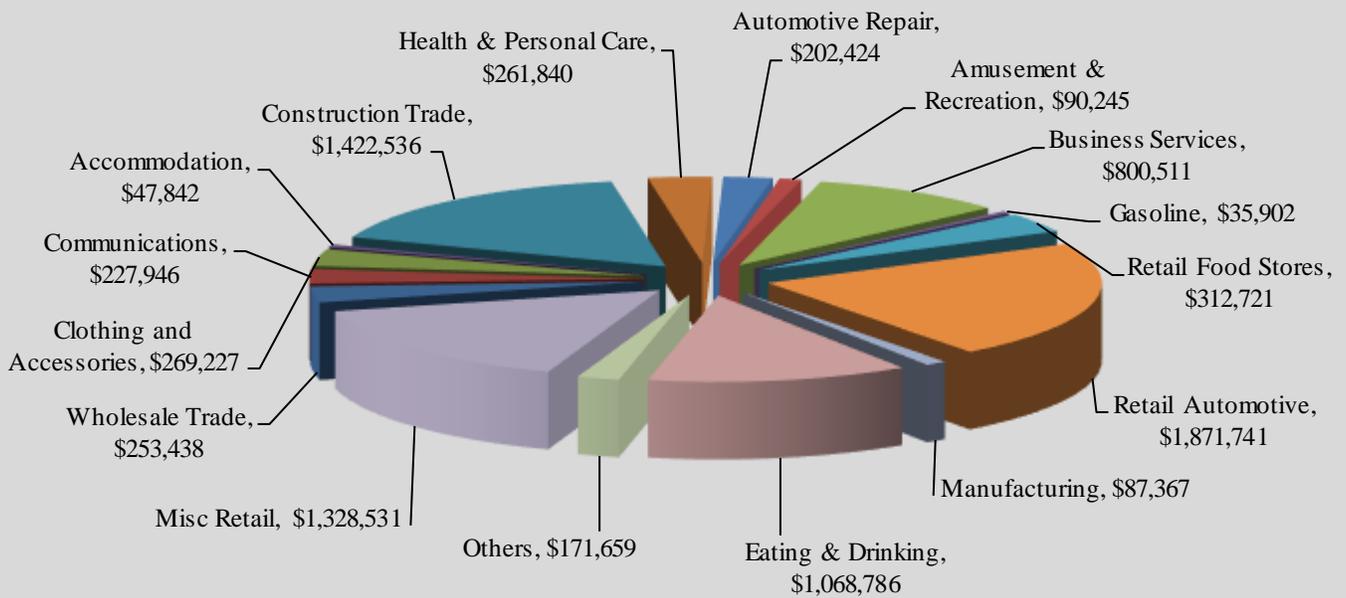
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 239,174	\$ 239,174	\$ 206,702	-13.58%
February	426,584	187,410	316,468	-25.81%
March	648,598	222,013	530,155	-18.26%
April	866,924	218,326	723,280	-16.57%
May	1,118,366	251,442	997,047	-10.85%
June	1,392,391	274,025	1,295,229	-6.98%
July	1,790,060	397,669	1,573,817	-12.08%
August	2,111,970	321,910	1,854,919	-12.17%
September	2,410,481	298,511	2,188,857	-9.19%
October	2,651,152	240,672	2,438,048	-8.04%
November	2,897,726	246,573	2,714,986	-6.31%
December	3,080,000	182,274	2,979,938	-3.25%



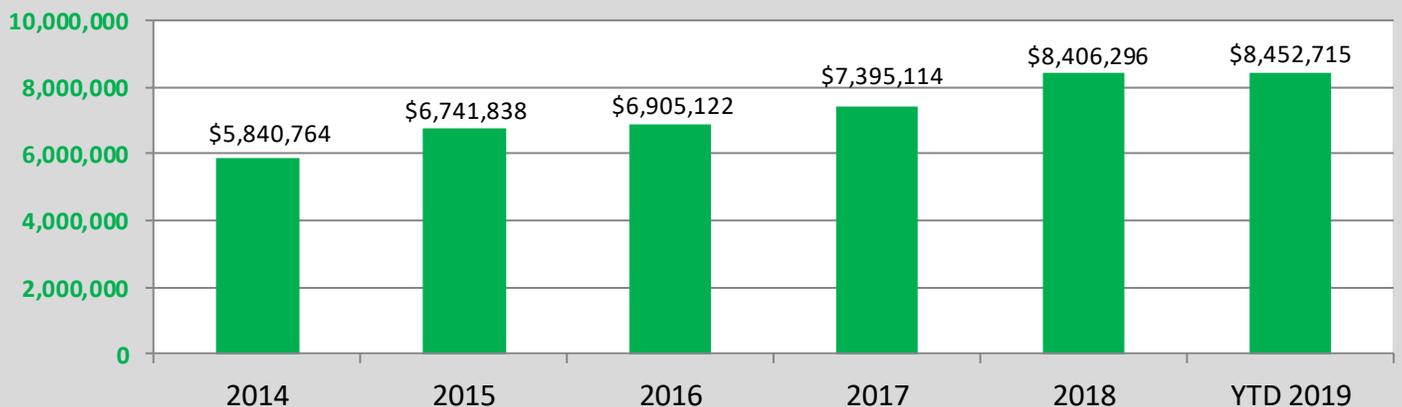
*\*The monthly budget forecast columns are based on a five-year average.*

# SALES TAX SUMMARY

## Sales Tax Analysis By Category Current Period: December 2019 Year-to-Date Total \$8,452,715



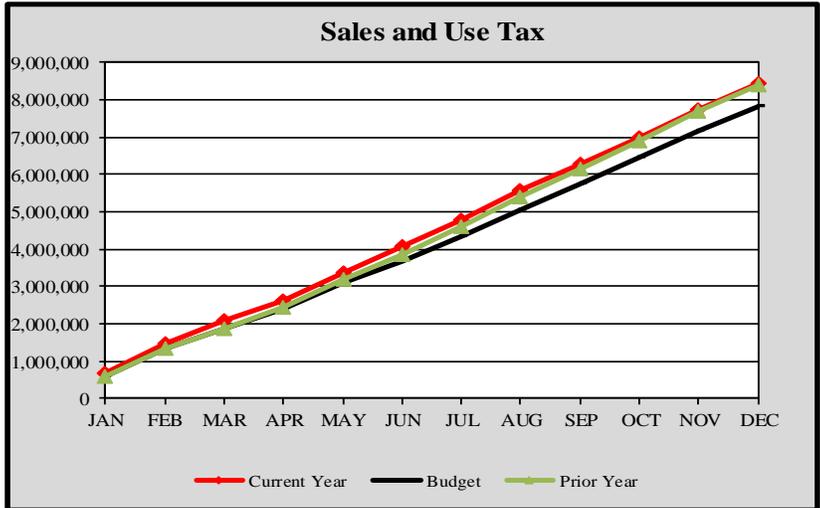
## Annual Sales Tax Revenue



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

**Sales and Use Tax**

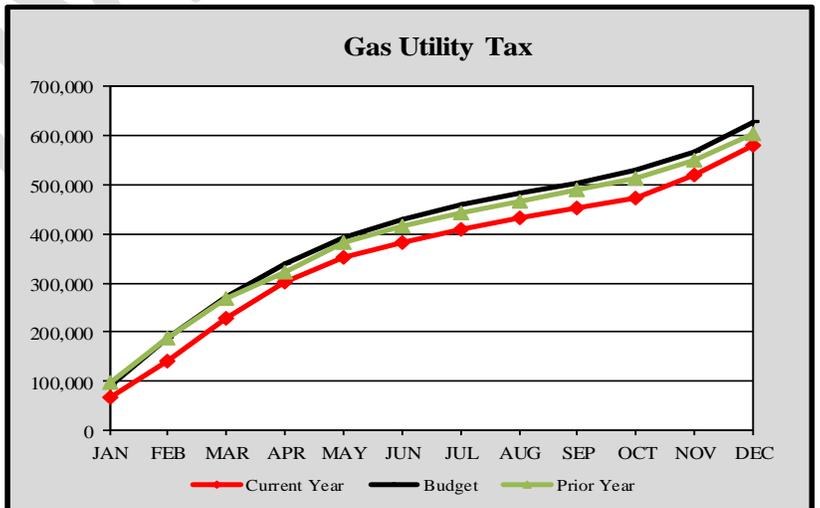
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 583,740	\$ 583,740	\$ 665,493	14.01%
February	1,326,812	743,072	1,464,443	10.37%
March	1,890,823	564,012	2,088,425	10.45%
April	2,418,442	527,618	2,636,953	9.04%
May	3,087,512	669,070	3,384,424	9.62%
June	3,695,140	607,628	4,072,013	10.20%
July	4,344,323	649,183	4,772,526	9.86%
August	5,056,215	711,892	5,569,038	10.14%
September	5,734,922	678,707	6,278,722	9.48%
October	6,438,793	703,871	6,992,063	8.59%
November	7,175,252	736,459	7,741,745	7.90%
December	7,825,000	649,748	8,452,715	8.02%



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

**Gas Utility Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 92,468	\$ 92,468	\$ 67,644	-26.85%
February	188,382	95,914	140,257	-25.55%
March	270,480	82,098	229,186	-15.27%
April	338,414	67,935	300,757	-11.13%
May	391,853	53,439	350,940	-10.44%
June	429,417	37,564	383,777	-10.63%
July	458,287	28,870	408,935	-10.77%
August	482,130	23,843	431,845	-10.43%
September	504,337	22,207	452,054	-10.37%
October	530,073	25,736	474,308	-10.52%
November	567,790	37,717	518,080	-8.76%
December	626,600	58,810	578,572	-7.66%

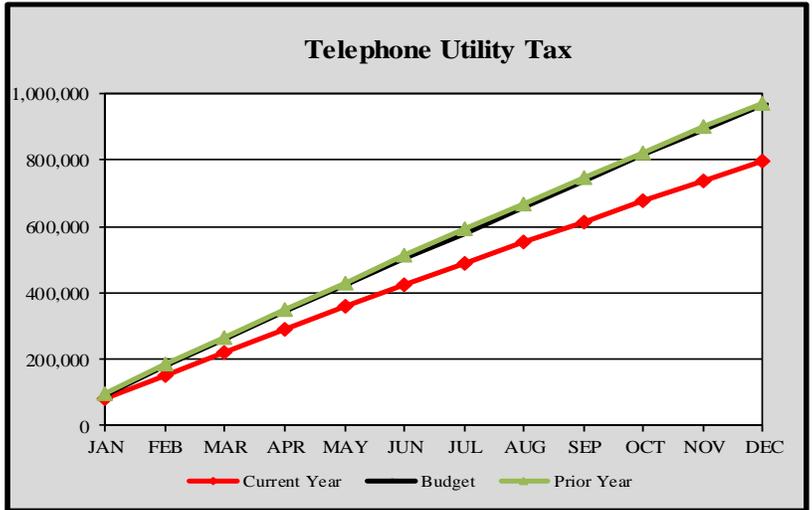


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Telephone Utility Tax**

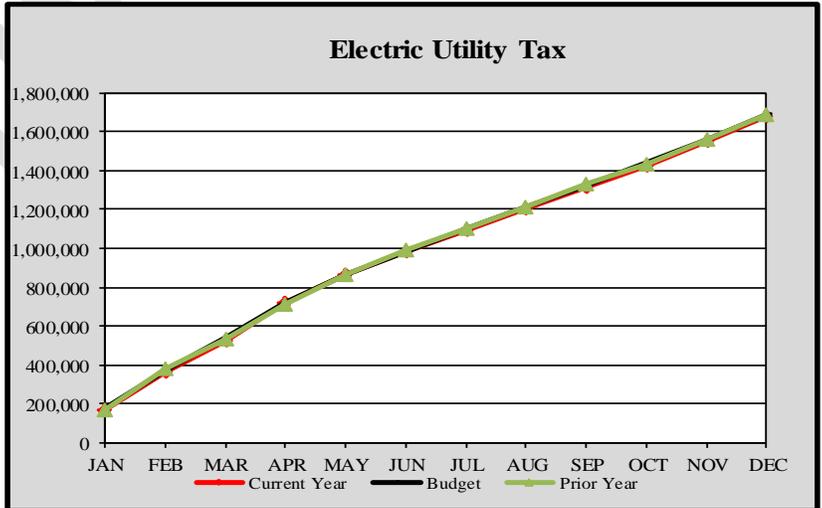
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 90,093	\$ 90,093	\$ 83,102	-7.76%
February	180,099	90,007	153,757	-14.63%
March	261,769	81,670	220,849	-15.63%
April	347,309	85,539	292,121	-15.89%
May	425,673	78,364	358,213	-15.85%
June	504,828	79,155	424,559	-15.90%
July	580,361	75,533	490,940	-15.41%
August	657,995	77,634	552,758	-15.99%
September	738,345	80,350	613,426	-16.92%
October	815,639	77,294	679,544	-16.69%
November	889,278	73,638	739,258	-16.87%
December	967,200	77,922	798,498	-17.44%



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

**Electric Utility Tax**

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 180,392	\$ 180,392	\$ 171,454	-4.96%
February	374,176	193,784	364,048	-2.71%
March	542,795	168,619	526,085	-3.08%
April	717,960	175,165	720,176	0.31%
May	863,822	145,862	864,392	0.07%
June	985,603	121,781	983,768	-0.19%
July	1,101,208	115,604	1,094,206	-0.64%
August	1,212,283	111,075	1,202,728	-0.79%
September	1,323,362	111,080	1,315,484	-0.60%
October	1,439,932	116,570	1,424,234	-1.09%
November	1,562,550	122,618	1,553,442	-0.58%
December	1,691,300	128,750	1,682,586	-0.52%

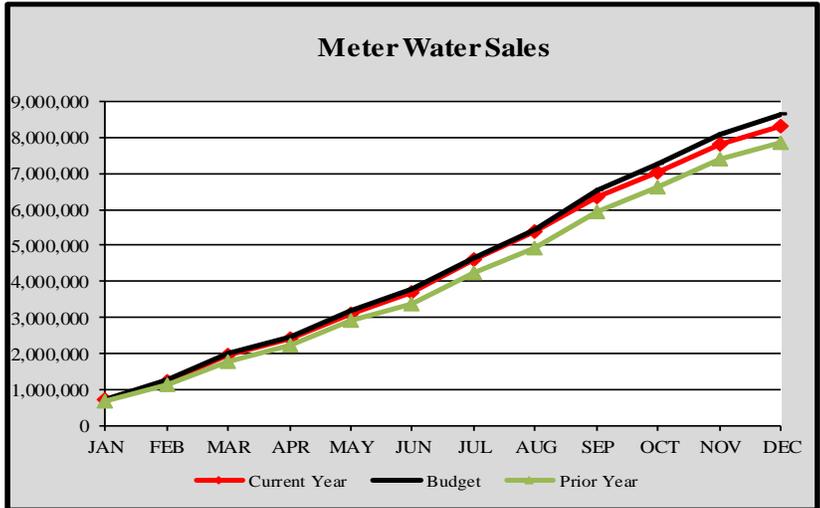


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Meter Water Sales**

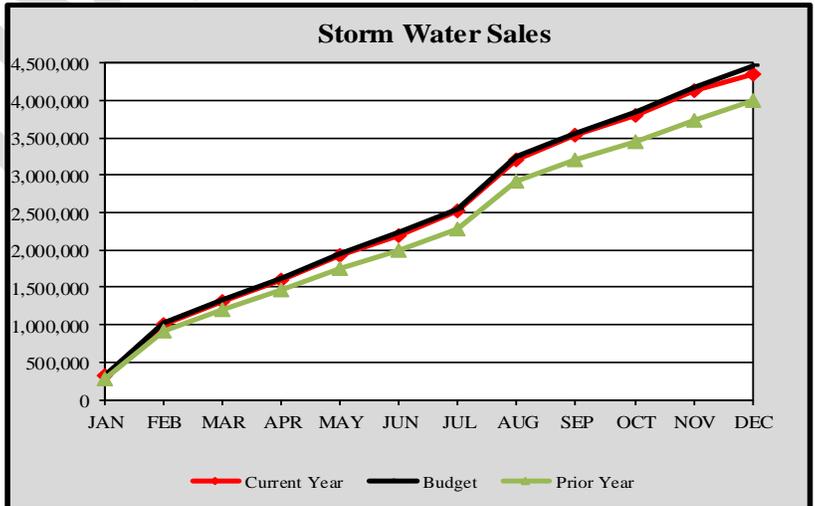
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 742,059	\$ 742,059	\$ 725,472	-2.24%
February	1,256,325	514,266	1,233,174	-1.84%
March	1,990,166	733,842	1,973,669	-0.83%
April	2,476,952	486,786	2,430,513	-1.87%
May	3,203,262	726,310	3,109,907	-2.91%
June	3,766,233	562,971	3,678,133	-2.34%
July	4,657,894	891,661	4,614,133	-0.94%
August	5,440,698	782,804	5,367,013	-1.35%
September	6,513,015	1,072,317	6,322,616	-2.92%
October	7,251,320	738,305	7,009,878	-3.33%
November	8,101,309	849,989	7,820,054	-3.47%
December	8,624,564	523,255	8,306,575	-3.69%



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

**Storm Water Sales**

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 322,033	\$ 322,033	\$ 317,727	-4.96%
February	1,017,422	695,389	1,006,134	-2.71%
March	1,338,925	321,503	1,323,366	-3.08%
April	1,623,949	285,024	1,605,082	0.31%
May	1,945,558	321,609	1,923,272	0.07%
June	2,231,420	285,862	2,204,539	-0.19%
July	2,553,731	322,311	2,523,469	-1.19%
August	3,249,585	695,854	3,211,601	-1.17%
September	3,570,469	320,884	3,529,641	-1.14%
October	3,855,506	285,037	3,812,572	-1.11%
November	4,177,408	321,902	4,130,258	-1.13%
December	4,462,767	285,359	4,357,944	-2.35%

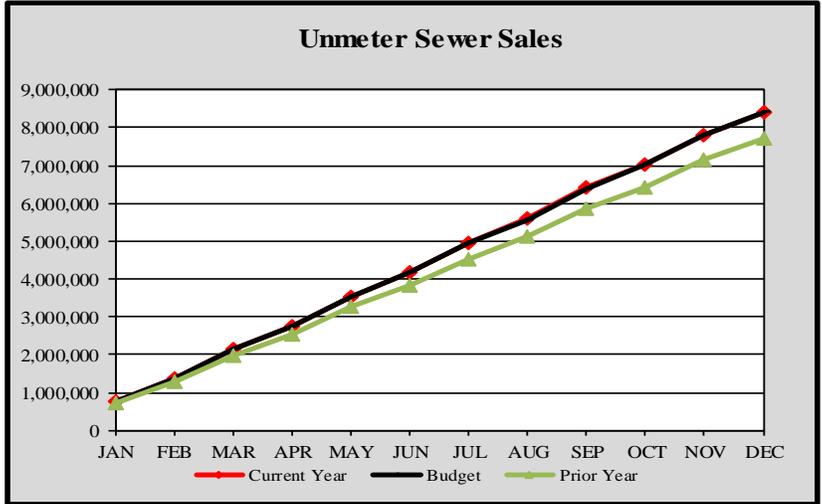


\*The monthly budget forecast columns are based on a five-year average.

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

**Unmeter Sewer Sales**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 764,057	\$ 764,057	\$ 766,027	0.26%
February	1,382,019	617,962	1,384,500	0.18%
March	2,141,223	759,204	2,149,907	0.41%
April	2,762,974	621,752	2,770,969	0.29%
May	3,530,212	767,237	3,534,965	0.13%
June	4,158,923	628,711	4,166,664	0.19%
July	4,943,476	784,553	4,976,361	0.67%
August	5,570,113	626,637	5,610,350	0.72%
September	6,371,750	801,637	6,404,083	0.51%
October	7,005,968	634,218	7,044,627	0.55%
November	7,783,039	777,071	7,821,842	0.50%
December	8,408,534	625,495	8,419,341	0.13%



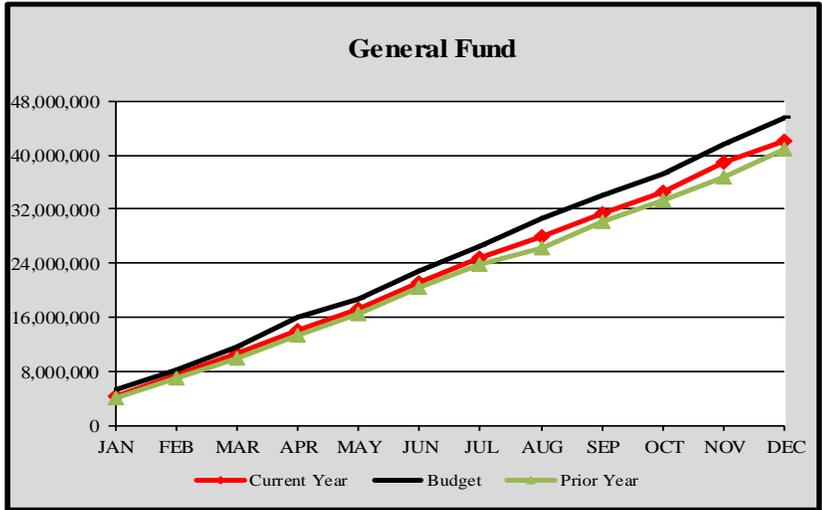
PRELIMINARY

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

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

**General Fund**

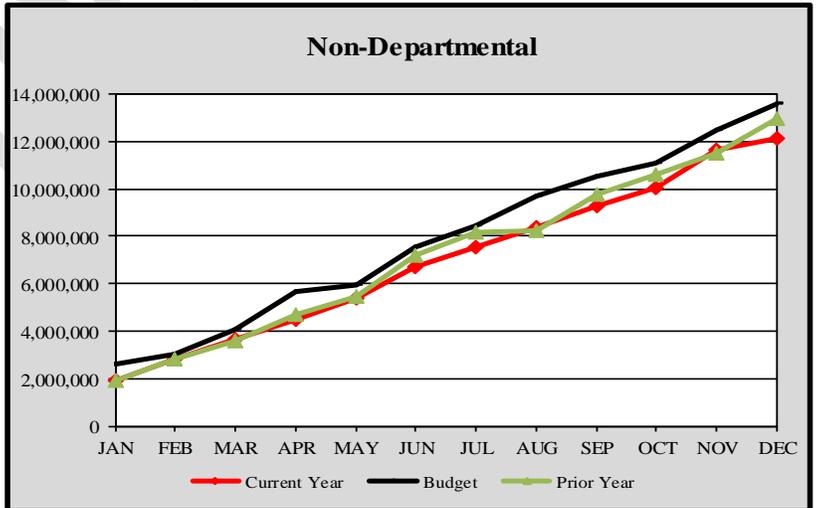
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 5,331,746	\$ 5,331,746	\$ 4,237,264	-20.53%
February	8,141,157	2,809,411	7,405,291	-9.04%
March	11,639,973	3,498,816	10,663,247	-8.39%
April	15,974,515	4,334,542	13,957,552	-12.63%
May	18,622,253	2,647,738	17,357,697	-6.79%
June	22,830,580	4,208,327	21,172,989	-7.26%
July	26,392,680	3,562,100	24,687,211	-6.46%
August	30,575,794	4,183,113	27,987,234	-8.47%
September	33,998,363	3,422,570	31,411,462	-7.61%
October	37,164,711	3,166,348	34,483,508	-7.21%
November	41,510,256	4,345,545	38,835,500	-6.44%
December	45,623,944	4,113,688	42,020,279	-7.90%



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

**Non-Departmental**

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 2,587,376	\$ 2,587,376	\$ 1,939,971	-25.02%
February	3,014,590	427,214	2,801,406	-7.07%
March	4,042,422	1,027,832	3,658,670	-9.49%
April	5,663,715	1,621,293	4,478,257	-20.93%
May	5,938,925	275,211	5,383,743	-9.35%
June	7,532,504	1,593,579	6,729,909	-10.66%
July	8,433,477	900,972	7,577,784	-10.15%
August	9,714,011	1,280,535	8,386,837	-13.66%
September	10,514,973	800,962	9,284,942	-11.70%
October	11,104,903	589,930	10,029,350	-9.69%
November	12,480,053	1,375,150	11,630,592	-6.81%
December	13,561,736	1,081,683	12,116,091	-10.66%

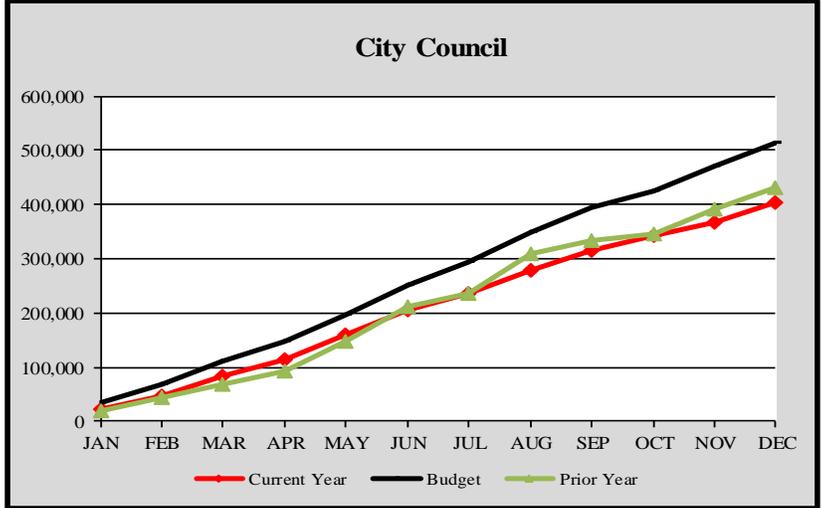


*\*The monthly budget forecast columns are based on a five-year average.*

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

**City Council**

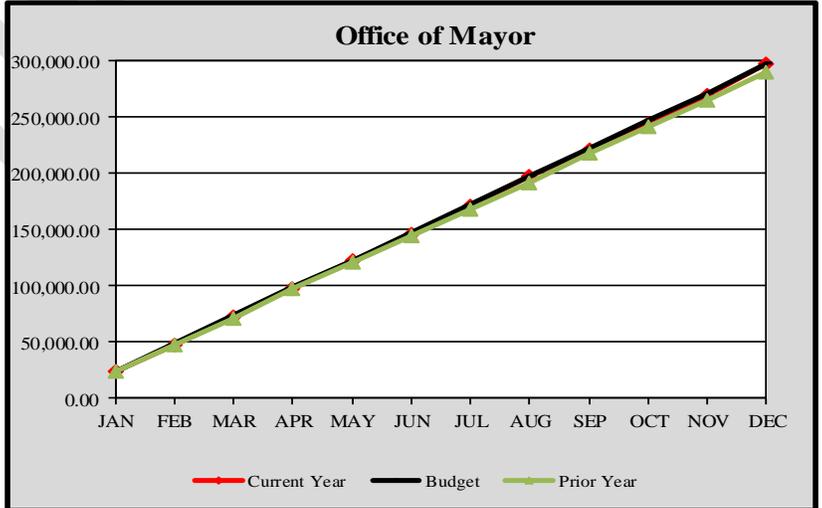
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 33,600	\$ 33,600	\$ 22,406	-33.31%
February	68,406	34,807	46,519	-32.00%
March	109,456	41,050	82,908	-24.25%
April	148,549	39,092	112,983	-23.94%
May	194,805	46,256	158,489	-18.64%
June	252,359	57,555	206,635	-18.12%
July	294,249	41,889	236,230	-19.72%
August	347,797	53,549	279,741	-19.57%
September	394,434	46,637	316,066	-19.87%
October	424,655	30,221	341,182	-19.66%
November	469,729	45,074	366,198	-22.04%
December	514,116	44,387	402,243	-21.76%



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

**Office of Mayor**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 24,187	\$ 24,187	\$ 24,303	0.48%
February	49,724	25,537	47,727	-4.02%
March	74,099	24,374	72,221	-2.53%
April	98,947	24,848	97,904	-1.05%
May	123,232	24,285	123,018	-0.17%
June	147,411	24,178	146,522	-0.60%
July	172,471	25,061	171,743	-0.42%
August	197,784	25,313	197,457	-0.17%
September	222,576	24,792	221,509	-0.48%
October	246,943	24,367	245,087	-0.75%
November	271,145	24,202	269,577	-0.58%
December	297,125	25,980	297,114	0.00%

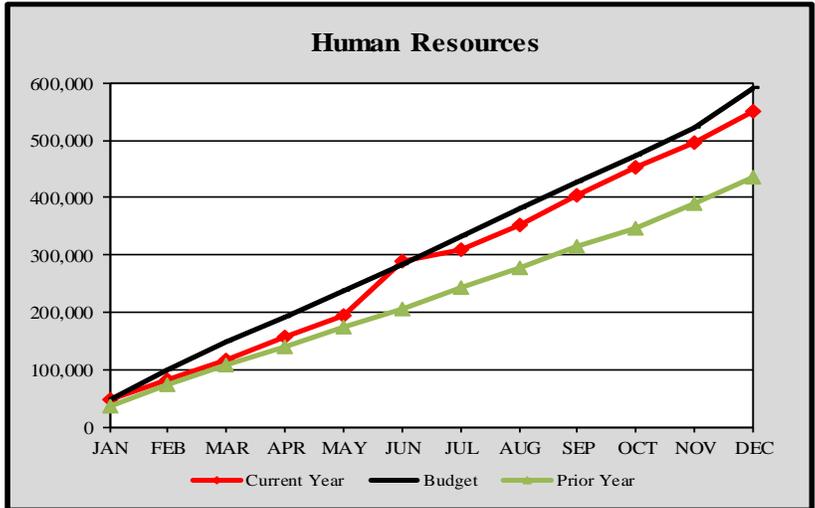


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Human Resources**

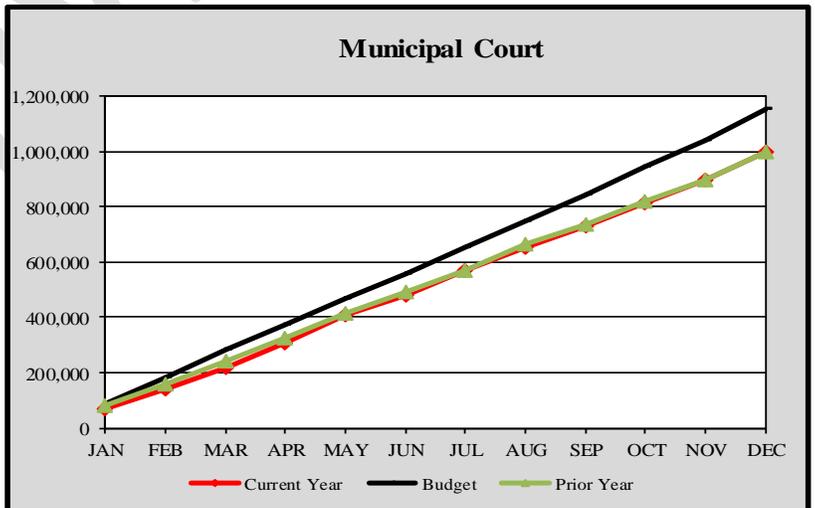
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 46,805	\$ 46,805	\$ 48,901	4.48%
February	98,152	51,348	81,030	-17.45%
March	149,088	50,935	116,157	-22.09%
April	190,444	41,356	156,727	-17.70%
May	237,088	46,644	194,001	-18.17%
June	283,959	46,871	289,770	2.05%
July	333,529	49,570	309,918	-7.08%
August	381,842	48,313	351,814	-7.86%
September	428,439	46,597	403,027	-5.93%
October	473,623	45,184	451,921	-4.58%
November	521,637	48,015	495,072	-5.09%
December	592,521	70,884	552,184	-6.81%



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

**Municipal Court**

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 88,130	\$ 88,130	\$ 70,858	-19.60%
February	183,503	95,373	140,956	-23.19%
March	281,943	98,441	219,779	-22.05%
April	373,512	91,569	305,139	-18.31%
May	468,587	95,076	410,401	-12.42%
June	559,928	91,341	481,931	-13.93%
July	652,029	92,101	571,406	-12.36%
August	750,819	98,789	653,110	-13.01%
September	844,791	93,972	730,275	-13.56%
October	945,830	101,040	815,237	-13.81%
November	1,041,798	95,967	896,507	-13.95%
December	1,150,390	108,592	1,001,064	-12.98%

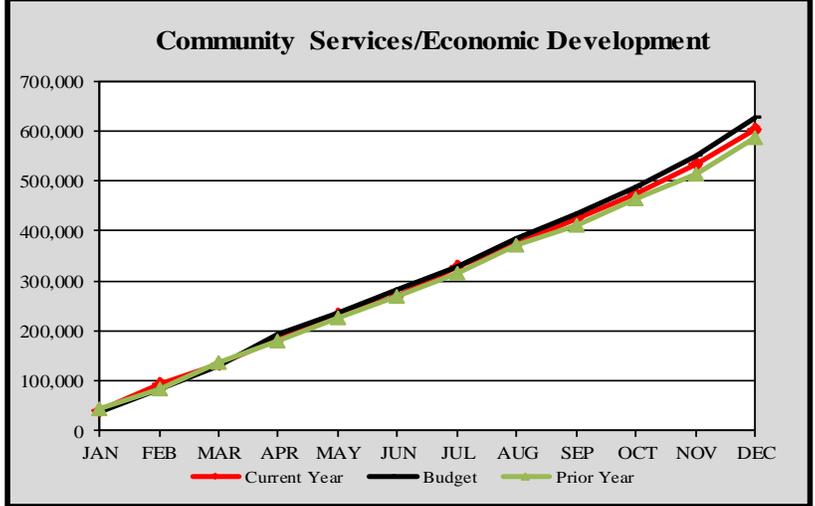


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Community Services/Economic Development**

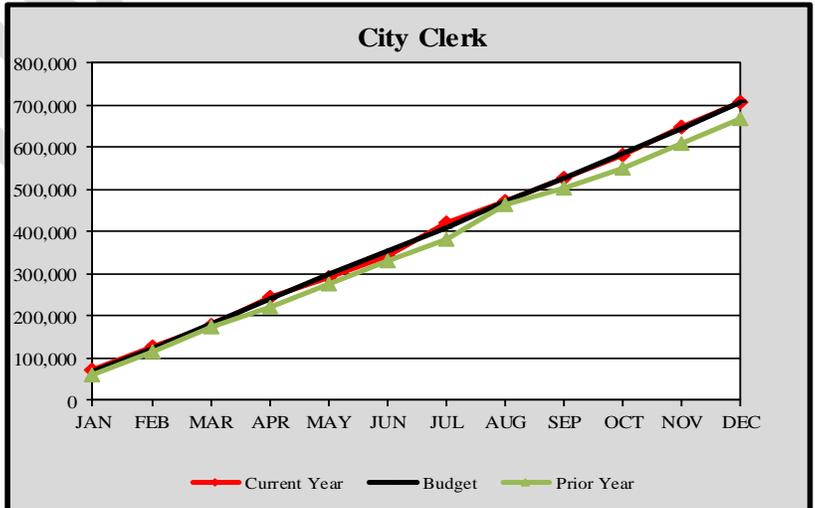
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 39,007	\$ 39,007	\$ 39,270	0.67%
February	83,037	44,030	92,749	11.70%
March	131,730	48,693	132,003	0.21%
April	194,304	62,574	181,514	-6.58%
May	235,928	41,625	232,851	-1.30%
June	281,306	45,378	270,544	-3.83%
July	327,653	46,347	327,582	-0.02%
August	383,569	55,916	375,568	-2.09%
September	433,315	49,746	424,210	-2.10%
October	488,964	55,650	474,870	-2.88%
November	549,357	60,393	534,111	-2.78%
December	625,662	76,305	604,295	-3.42%



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

**City Clerk**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 66,654	\$ 66,654	\$ 70,355	5.55%
February	124,403	57,749	128,177	3.03%
March	181,854	57,451	178,301	-1.95%
April	241,675	59,820	243,367	0.70%
May	298,995	57,320	291,090	-2.64%
June	352,307	53,313	343,911	-2.38%
July	409,502	57,195	419,675	2.48%
August	472,131	62,628	473,386	0.27%
September	525,673	53,542	527,401	0.33%
October	585,060	59,388	583,474	-0.27%
November	645,869	60,809	646,693	0.13%
December	707,290	61,421	705,593	-0.24%

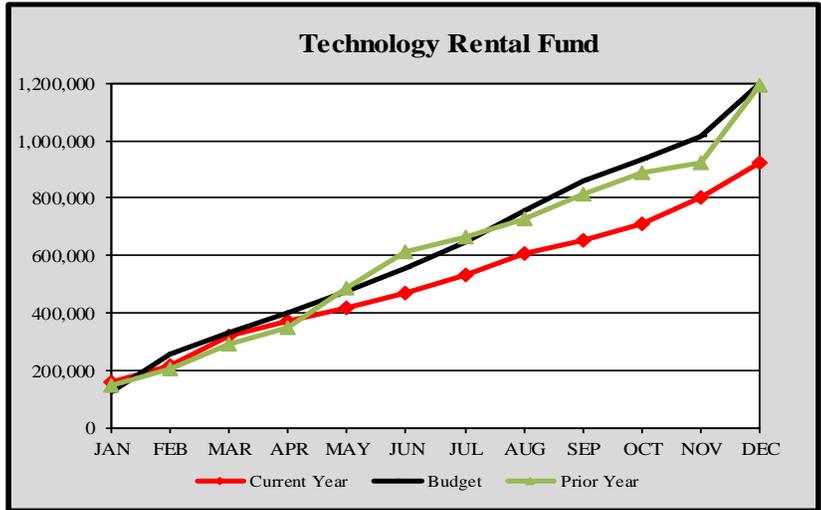


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Technology Rental Fund**

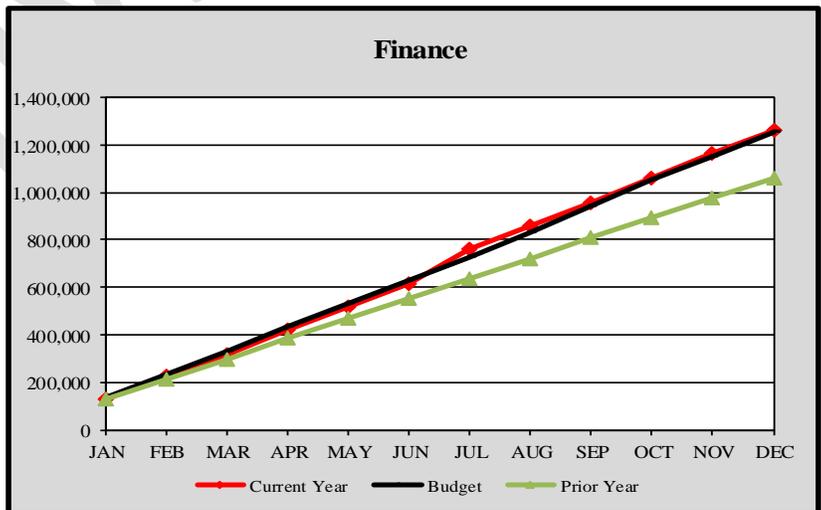
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 121,133	\$ 121,133	\$ 157,010	29.62%
February	255,808	134,674	215,707	-15.68%
March	330,490	74,682	320,177	-3.12%
April	398,962	68,472	370,014	-7.26%
May	475,282	76,319	415,102	-12.66%
June	554,480	79,198	468,592	-15.49%
July	647,389	92,909	530,899	-17.99%
August	754,804	107,415	608,516	-19.38%
September	859,631	104,827	656,143	-23.67%
October	936,908	77,278	709,124	-24.31%
November	1,016,184	79,276	802,787	-21.00%
December	1,200,801	184,617	924,022	-23.05%



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

**Finance**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 138,414	\$ 138,414	\$ 128,270	-7.33%
February	235,070	96,656	224,119	-4.66%
March	333,083	98,013	319,388	-4.11%
April	431,793	98,710	418,398	-3.10%
May	531,495	99,702	515,266	-3.05%
June	628,680	97,185	612,381	-2.59%
July	727,403	98,723	758,552	4.28%
August	827,766	100,364	857,653	3.61%
September	941,125	113,359	958,793	1.88%
October	1,050,794	109,669	1,062,062	1.07%
November	1,152,729	101,935	1,161,563	0.77%
December	1,257,145	104,416	1,262,022	0.39%

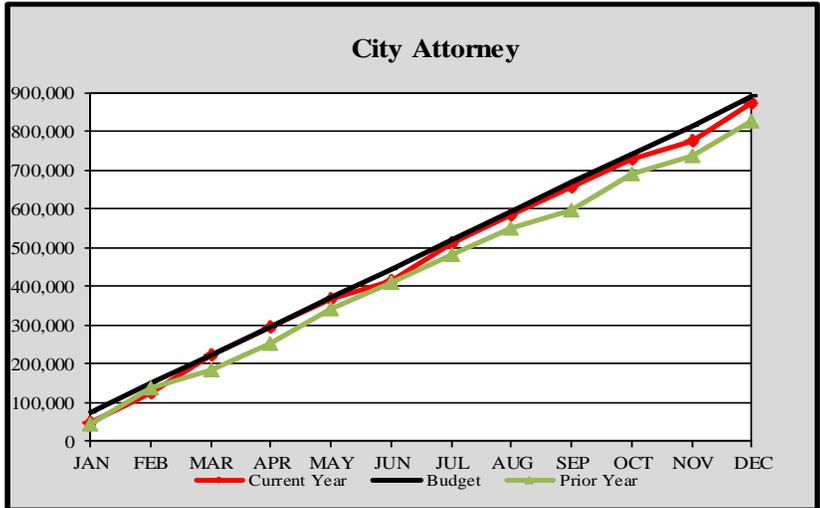


*\*The monthly budget forecast columns are based on a five-year average.*

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

**City Attorney**

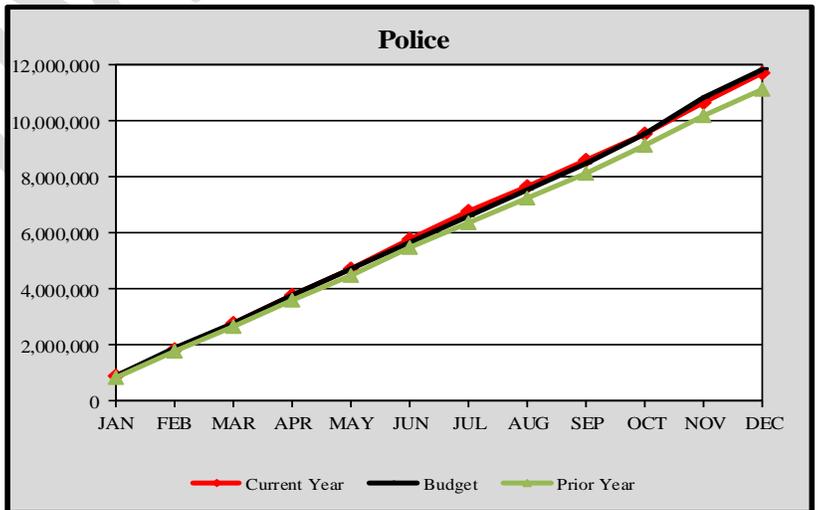
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 74,130	\$ 74,130	\$ 47,964	-35.30%
February	148,260	74,130	126,678	-14.56%
March	222,390	74,130	222,683	0.13%
April	296,520	74,130	294,517	-0.68%
May	370,650	74,130	366,531	-1.11%
June	444,780	74,130	415,167	-6.66%
July	518,910	74,130	510,871	-1.55%
August	593,040	74,130	583,806	-1.56%
September	667,170	74,130	656,534	-1.59%
October	741,300	74,130	728,368	-1.74%
November	815,430	74,130	777,372	-4.67%
December	889,560	74,130	874,911	-1.65%



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

**Police**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 928,624	\$ 928,624	\$ 927,983	-0.07%
February	1,877,686	949,062	1,815,042	-3.34%
March	2,813,056	935,370	2,786,780	-0.93%
April	3,758,105	945,049	3,763,317	0.14%
May	4,700,608	942,503	4,729,460	0.61%
June	5,672,209	971,601	5,802,457	2.30%
July	6,619,793	947,583	6,779,466	2.41%
August	7,557,728	937,935	7,672,764	1.52%
September	8,509,391	951,663	8,594,346	1.00%
October	9,566,400	1,057,009	9,559,426	-0.07%
November	10,839,645	1,273,245	10,676,934	-1.50%
December	11,835,304	995,659	11,701,666	-1.13%

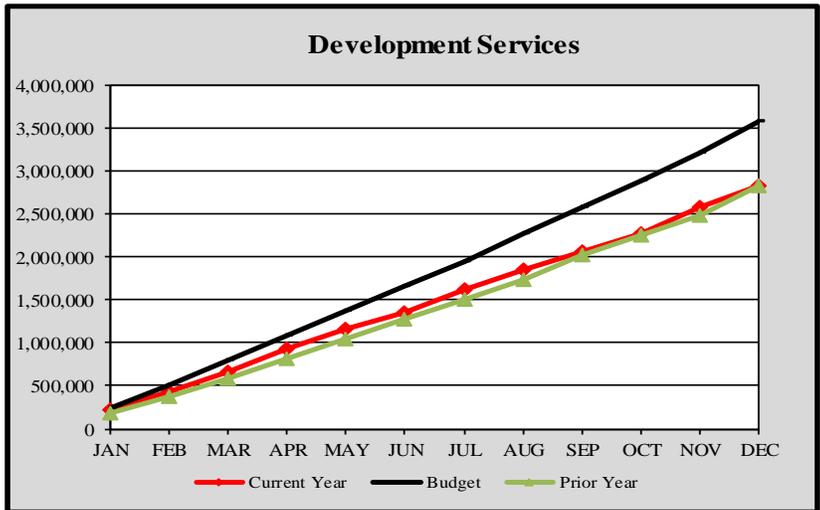


\*The monthly budget forecast columns are based on a five-year average.

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

**Development Services**

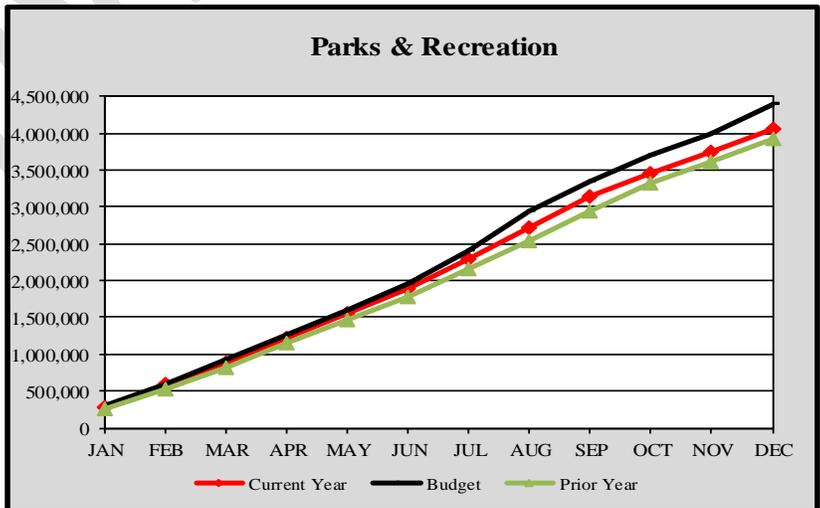
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 243,814	\$ 243,814	\$ 212,448	-12.86%
February	517,232	273,418	434,026	-16.09%
March	797,706	280,474	663,134	-16.87%
April	1,077,240	279,534	924,696	-14.16%
May	1,380,571	303,331	1,154,831	-16.35%
June	1,663,964	283,392	1,357,577	-18.41%
July	1,956,405	292,441	1,619,998	-17.20%
August	2,275,655	319,250	1,847,785	-18.80%
September	2,578,216	302,561	2,059,466	-20.12%
October	2,889,246	311,030	2,274,866	-21.26%
November	3,217,101	327,855	2,580,570	-19.79%
December	3,574,858	357,757	2,833,842	-20.73%



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

**Parks & Recreation**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 295,877	\$ 295,877	\$ 280,923	-5.05%
February	600,203	304,326	588,578	-1.94%
March	924,700	324,498	888,876	-3.87%
April	1,257,199	332,499	1,209,937	-3.76%
May	1,607,967	350,768	1,554,647	-3.32%
June	1,956,139	348,172	1,882,379	-3.77%
July	2,408,501	452,361	2,296,893	-4.63%
August	2,944,514	536,013	2,705,334	-8.12%
September	3,344,609	400,095	3,147,119	-5.90%
October	3,693,874	349,266	3,458,166	-6.38%
November	3,997,590	303,715	3,739,491	-6.46%
December	4,382,068	384,478	4,053,149	-7.51%

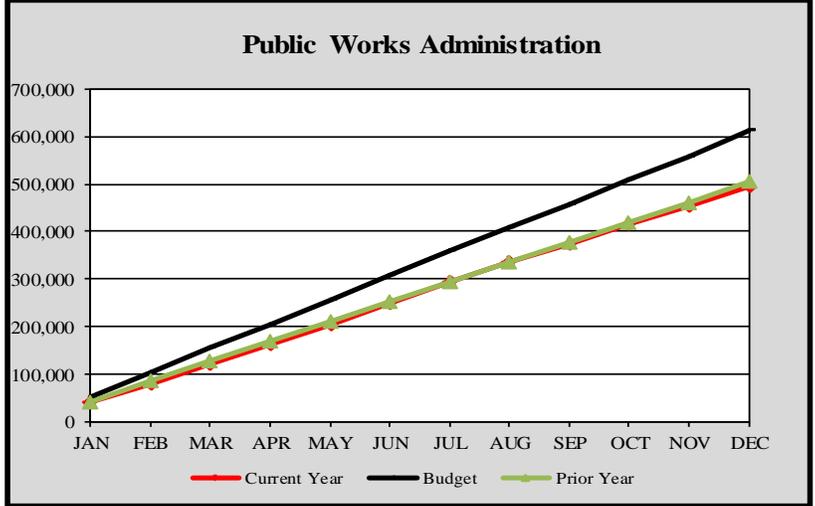


\*The monthly budget forecast columns are based on a five-year average.

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

**Public Works Administration**

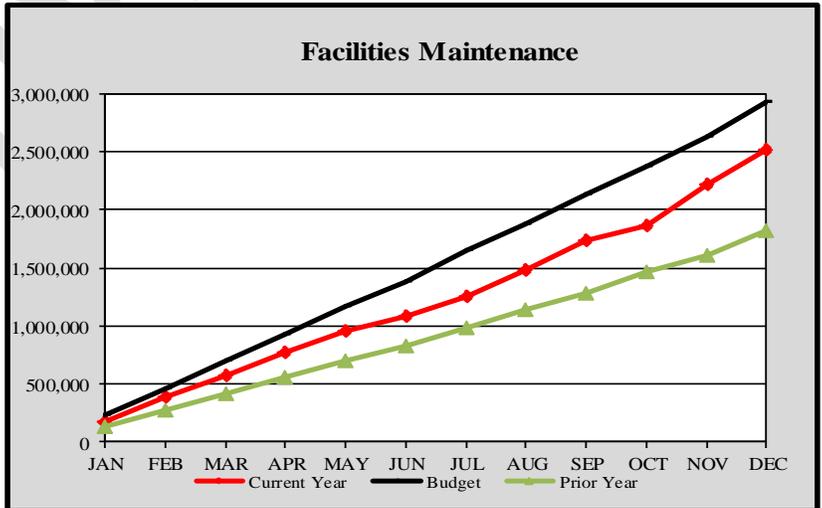
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 50,554	\$ 50,554	\$ 39,815	-21.24%
February	102,617	52,063	80,023	-22.02%
March	153,961	51,345	120,273	-21.88%
April	205,285	51,324	161,804	-21.18%
May	256,027	50,742	203,614	-20.47%
June	307,256	51,229	247,950	-19.30%
July	358,945	51,690	293,893	-18.12%
August	409,239	50,294	334,941	-18.16%
September	458,278	49,039	375,111	-18.15%
October	508,391	50,114	414,388	-18.49%
November	558,551	50,159	454,194	-18.68%
December	612,530	53,979	494,938	-19.20%



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

**Facilities Maintenance**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 228,698	\$ 228,698	\$ 172,786	-24.45%
February	458,462	229,763	382,230	-16.63%
March	702,188	243,727	576,136	-17.95%
April	933,333	231,144	768,024	-17.71%
May	1,167,931	234,598	954,705	-18.26%
June	1,380,672	212,742	1,086,185	-21.33%
July	1,649,163	268,490	1,253,953	-23.96%
August	1,876,149	226,987	1,485,955	-20.80%
September	2,127,567	251,417	1,737,001	-18.36%
October	2,379,085	251,519	1,865,748	-21.58%
November	2,633,421	254,336	2,217,933	-15.78%
December	2,919,799	286,378	2,519,036	-13.73%

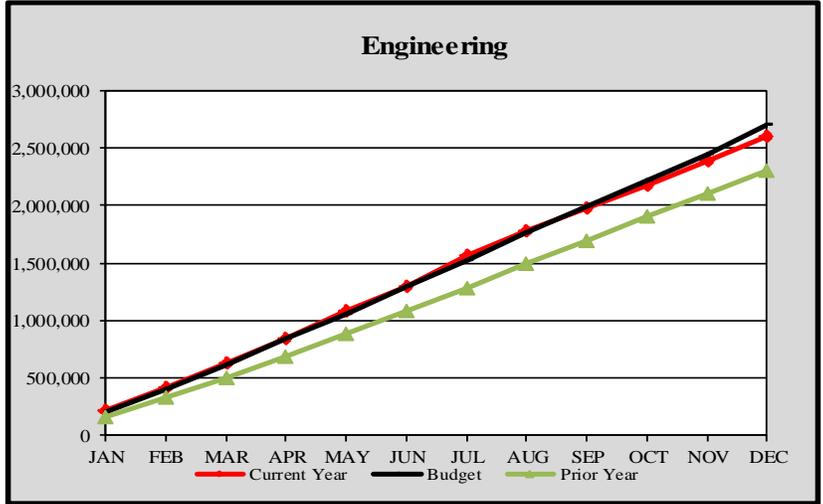


\*The monthly budget forecast columns are based on a five-year average.

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

**Engineering**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 200,362	\$ 200,362	\$ 211,009	5.31%
February	399,997	199,636	416,031	4.01%
March	617,275	217,277	625,938	1.40%
April	841,056	223,782	840,970	-0.01%
May	1,060,654	219,597	1,085,050	2.30%
June	1,293,531	232,877	1,299,672	0.47%
July	1,518,516	224,985	1,559,250	2.68%
August	1,759,179	240,663	1,781,083	1.25%
September	1,987,712	228,533	1,975,662	-0.61%
October	2,221,730	234,018	2,179,362	-1.91%
November	2,448,054	226,323	2,388,692	-2.42%
December	2,703,840	255,786	2,602,130	-3.76%



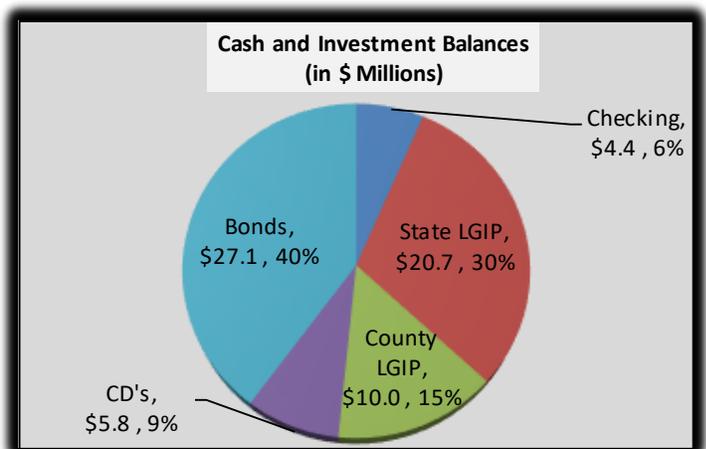
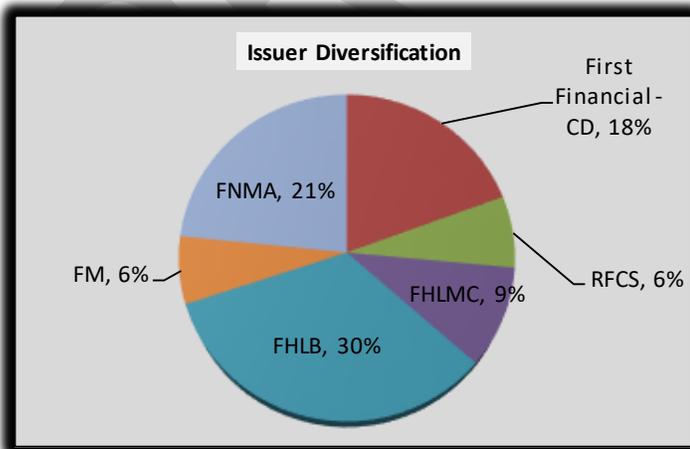
PRELIMINARY

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

# INVESTMENT PORTFOLIO SUMMARY

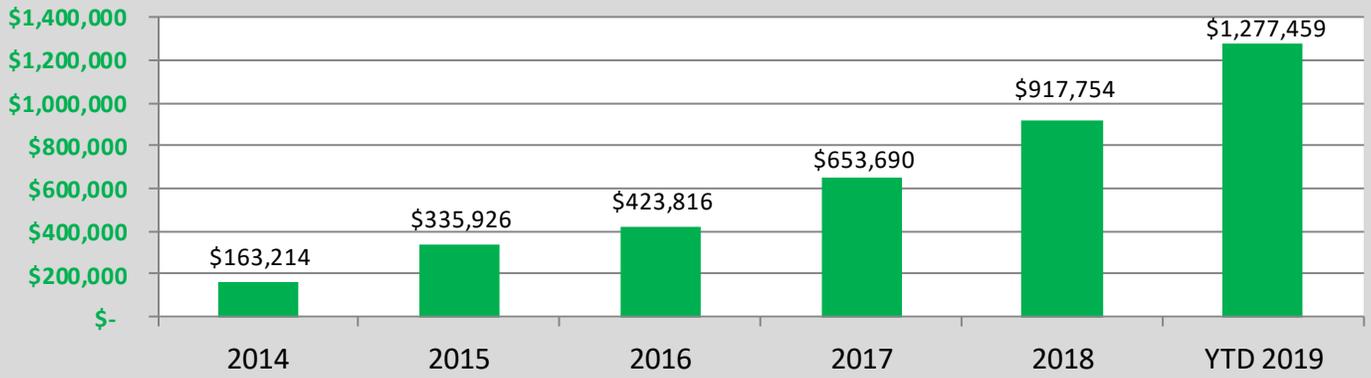
## City of Edmonds Investment Portfolio Detail As of December 31, 2019

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FNMA	Bonds	997,300	0.25	1,000,000	998,638	03/30/20	1.38%
FHLB	Bonds	2,003,780	0.25	2,000,000	1,998,982	03/30/20	1.45%
FHLMC	Bonds	2,003,868	0.33	2,000,000	1,997,338	04/28/20	1.35%
FNMA	Bonds	1,000,000	0.50	1,000,000	999,506	06/30/20	1.38%
FNMA	Bonds	1,000,000	0.50	1,000,000	999,506	06/30/20	1.38%
FHLB	Bonds	3,000,000	0.53	3,000,000	2,991,696	07/13/20	1.20%
RFCS	Bonds	1,999,698	0.54	2,120,000	2,100,280	07/15/20	1.60%
FHLB	Bonds	2,000,000	0.58	2,000,000	2,000,250	07/30/20	1.75%
FNMA	Bonds	1,000,000	0.66	1,000,000	998,072	08/28/20	1.40%
FNMA	Bonds	1,000,000	0.66	1,000,000	998,072	08/28/20	1.40%
FHLMC	Bonds	999,500	1.00	1,000,000	999,885	12/30/20	1.75%
FNMA	Bonds	2,005,474	1.05	2,000,000	1,995,308	01/19/21	1.50%
FM	Bonds	2,000,000	1.25	2,000,000	2,000,390	04/01/21	1.87%
First Financial	CD	3,000,000	1.28	3,000,000	3,000,000	04/10/21	2.86%
FFCB	Bonds	968,940	1.70	1,000,000	998,791	09/13/21	1.73%
FFCB	Bonds	1,998,548	2.45	2,000,000	2,012,760	06/14/22	1.88%
FHLB	Bonds	3,000,000	3.00	3,000,000	2,999,283	12/30/22	1.79%
First Financial	CD	2,803,516	3.88	2,803,516	2,803,516	11/15/23	2.10%
<b>TOTAL SECURITIES</b>		<b>32,780,625</b>	<b>1.13</b>	<b>32,923,516</b>	<b>32,892,273</b>		
Washington State Local Gov't Investment Pool				20,672,699	20,672,699	Demand	1.77%
Snohomish County Local Gov't Investment Pool				10,001,252	10,001,252	Demand	2.07%
<b>TOTAL PORTFOLIO</b>				<b>\$ 63,597,467</b>	<b>\$ 63,566,224</b>		

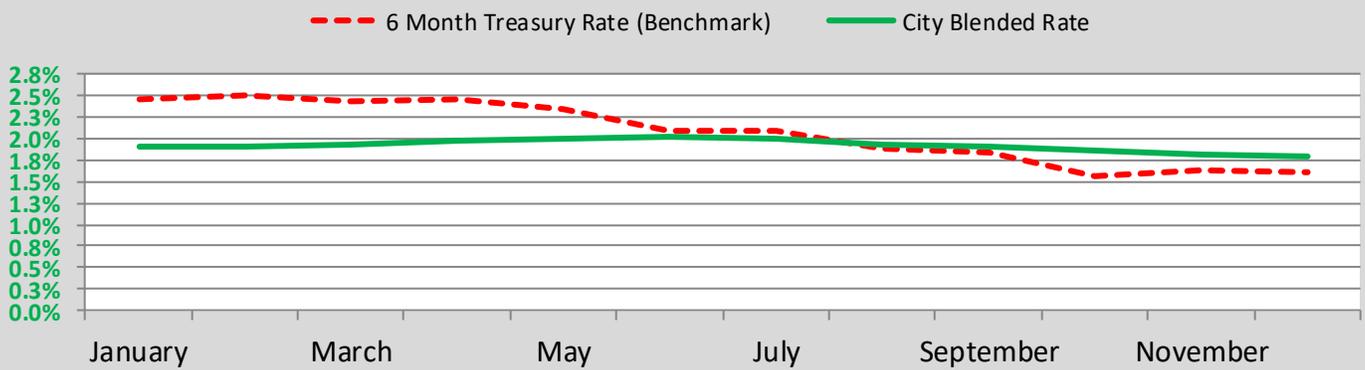


# INVESTMENT PORTFOLIO SUMMARY

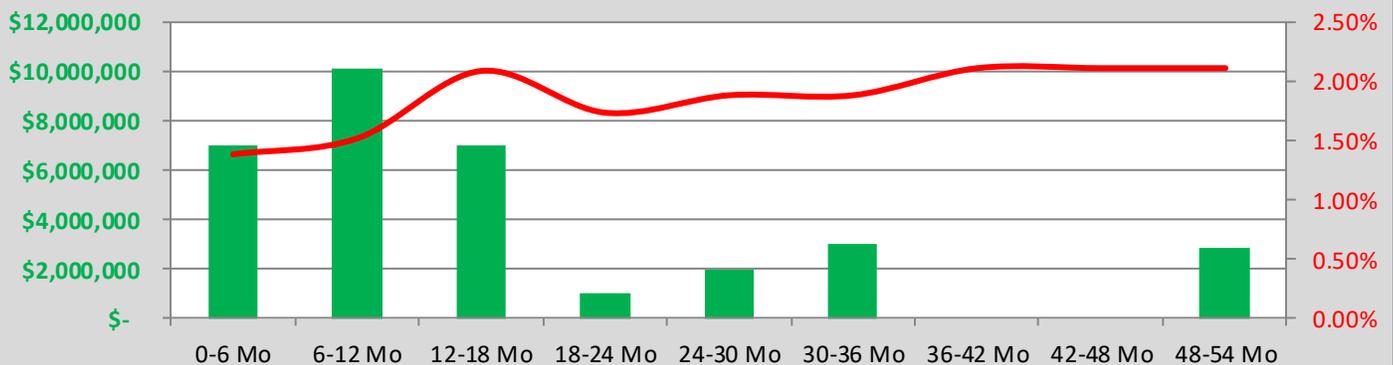
### Annual Interest Income



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



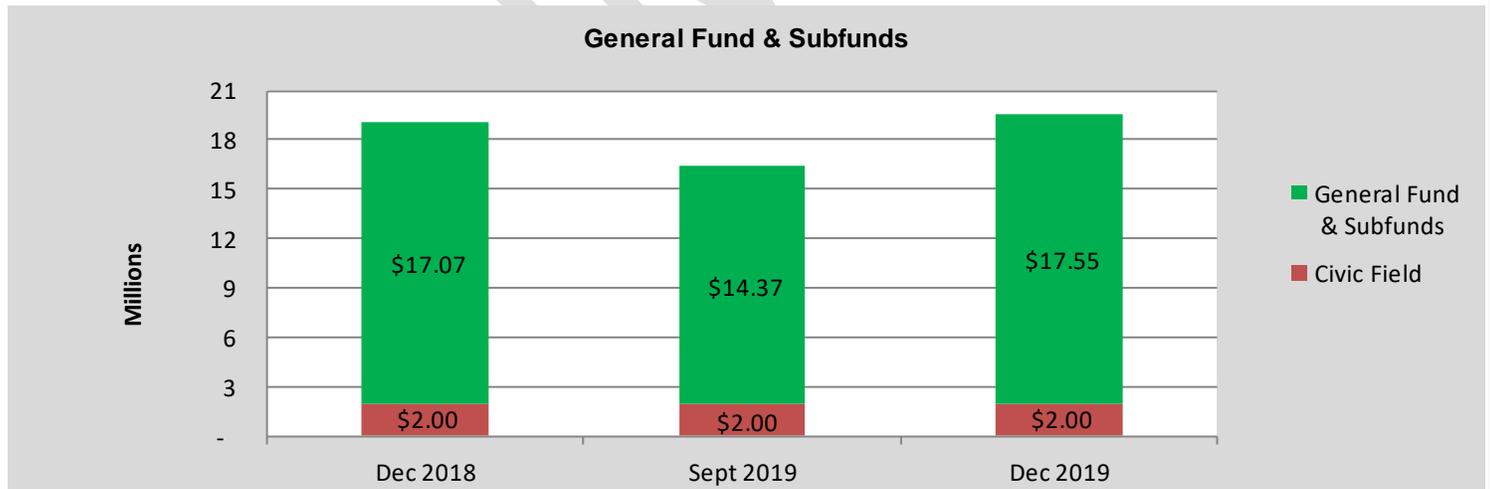
### Maturity Distribution and Rate of Return



# GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	9/30/2019	12/31/2019	Q4	YTD
001-General Fund *	\$ 11,233,279	\$ 8,455,667	\$ 16,072,919	\$ 7,617,252	\$ 4,839,640
009-Leoff-Medical Ins. Reserve	333,446	233,987	355,874	121,887	22,428
011-Risk Management Reserve Fund	929,908	929,909	-	(929,909)	(929,908)
012-Contingency Reserve Fund	5,564,259	5,564,259	1,759,337	(3,804,922)	(3,804,922)
014-Historic Preservation Gift Fund	12,607	9,574	12,074	2,500	(533)
016-Building Maintenance	210,221	210,221	210,221	-	-
017 - Marsh Restoration & Preservation	309,179	589,366	864,491	275,125	555,312
018 - Edmonds Homelessness Response	225,443	223,581	223,581	-	(1,862)
019 - Edmonds Opioid Response	250,000	150,000	50,000	(100,000)	(200,000)
<b>Total General Fund &amp; Subfunds</b>	<b>\$ 19,068,342</b>	<b>\$ 16,366,564</b>	<b>\$ 19,548,498</b>	<b>\$ 3,181,933</b>	<b>\$ 480,155</b>

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



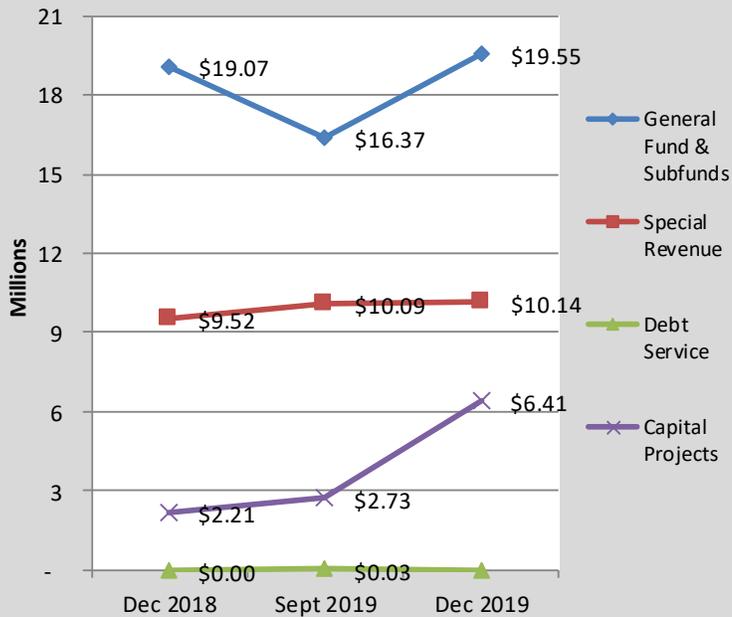
**\*Please note that these revenues and expenses occur within annual cycles.**

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

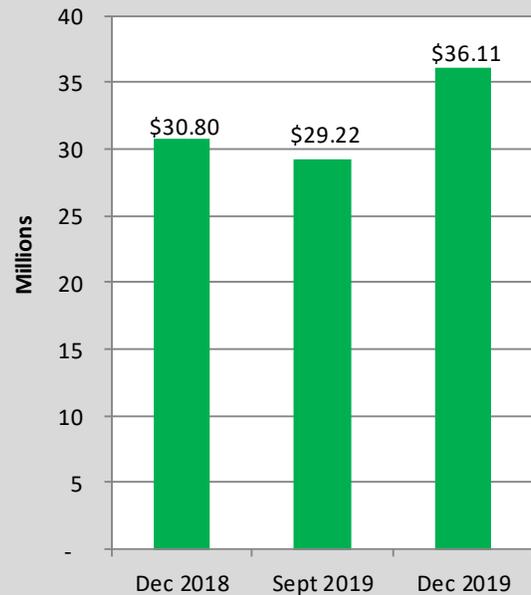
# GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2018</u>	<u>9/30/2019</u>	<u>12/31/2019</u>	<u>Q4</u>	<u>YTD</u>
General Fund & Subfunds	\$ 19,068,342	\$ 16,366,564	\$ 19,548,498	\$ 3,181,933	\$ 480,155
Special Revenue	9,524,487	10,093,509	10,143,498	49,989	619,011
Debt Service	12	30,830	(0)	(30,830)	(12)
Capital Projects	2,209,542	2,726,937	6,414,430	3,687,493	4,204,888
<b>Total Governmental Funds</b>	<b>\$ 30,802,383</b>	<b>\$ 29,217,841</b>	<b>\$ 36,106,426</b>	<b>\$ 6,888,585</b>	<b>\$ 5,304,042</b>

**Governmental Fund Balances-By Fund Group**



**Governmental Fund Balances - Combined**



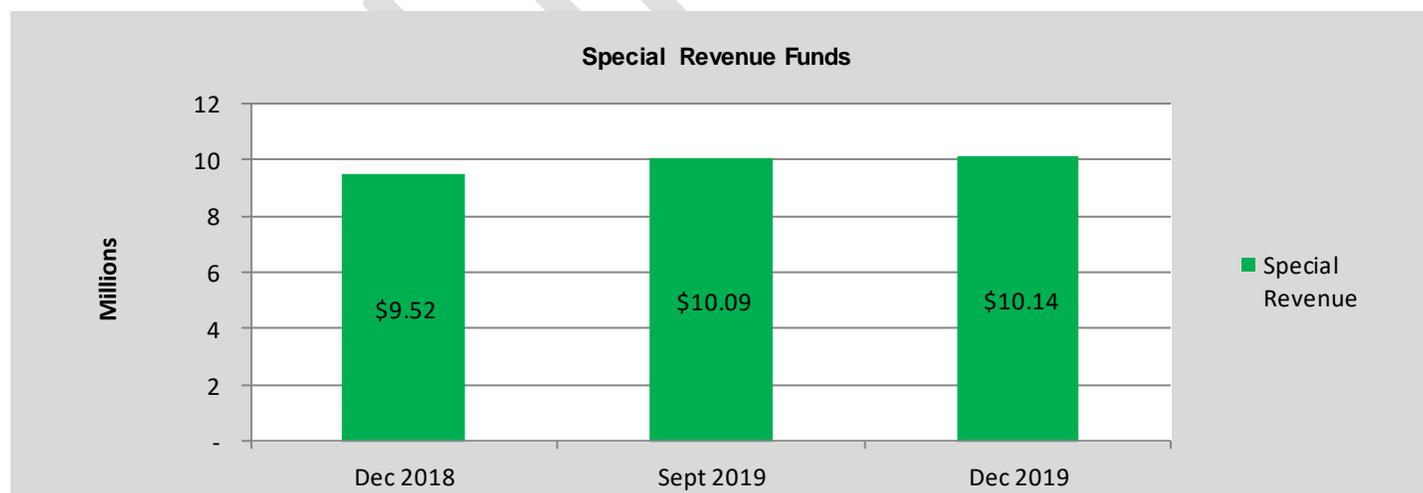
***\*Please note that these revenues and expenses occur within annual cycles.***

***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	9/30/2019	12/31/2019	Q4	YTD
104 - Drug Enforcement Fund	\$ -	\$ 38,670	\$ 39,507	\$ 837	\$ 39,507
111 - Street Fund	1,343,330	1,178,162	1,270,270	92,109	(73,060)
112 - Combined Street Const/Improve	859,216	1,233,928	1,138,044	(95,884)	278,828
117 - Municipal Arts Acquis. Fund	570,633	629,278	618,082	(11,196)	47,449
118 - Memorial Street Tree	18,900	19,433	19,605	172	705
120 - Hotel/Motel Tax Revenue Fund	89,939	103,988	97,907	(6,081)	7,968
121 - Employee Parking Permit Fund	77,046	91,412	86,063	(5,349)	9,017
122 - Youth Scholarship Fund	15,029	12,720	13,473	752	(1,556)
123 - Tourism Promotional Fund/Arts	70,585	84,766	73,351	(11,416)	2,766
125 - Real Estate Tax 2 *	2,230,820	2,218,266	2,553,948	335,682	323,128
126 - Real Estate Excise Tax 1	2,562,524	2,651,486	2,418,598	(232,888)	(143,926)
127 - Gifts Catalog Fund	295,225	359,356	329,265	(30,091)	34,040
130 - Cemetery Maintenance/Improvement	212,776	243,957	258,363	14,406	45,587
136 - Parks Trust Fund	160,607	160,111	161,577	1,465	970
137 - Cemetery Maintenance Trust Fund	985,657	1,030,520	1,043,750	13,231	58,093
138 - Sister City Commission	8,102	7,582	10,039	2,457	1,937
140 - Business Improvement District	24,098	29,874	11,546	(18,328)	(12,552)
141 - Affordable and Supportive Housing Fd	-	-	112	112	112
<b>Total Special Revenue</b>	<b>\$ 9,524,487</b>	<b>\$ 10,093,509</b>	<b>\$ 10,143,498</b>	<b>\$ 49,989</b>	<b>\$ 618,899</b>

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



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

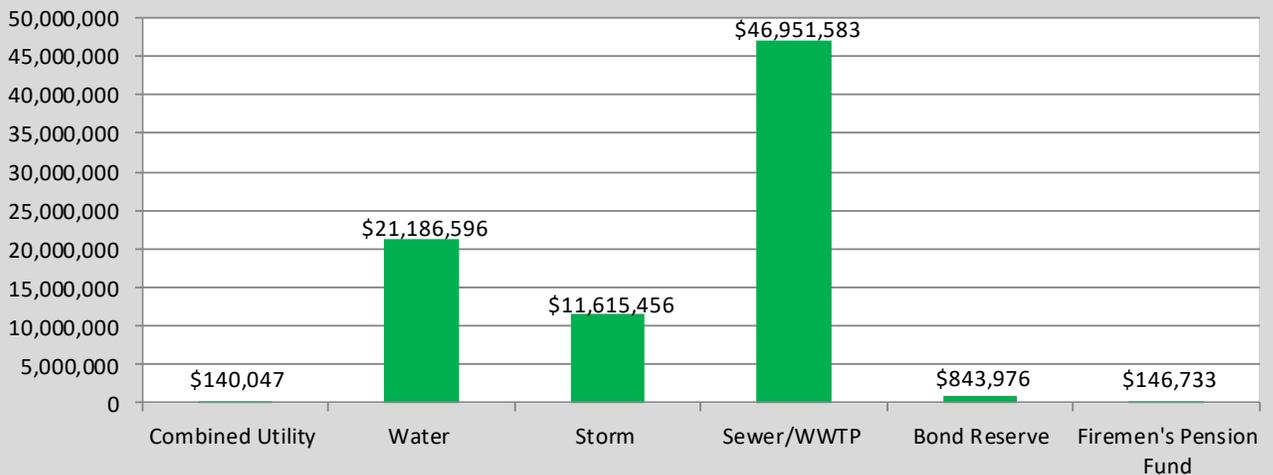
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# ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	9/30/2019	12/31/2019	Q4	YTD
421 - Water Utility Fund	\$ 21,205,815	\$ 21,599,460	\$ 21,186,596	\$ (412,864)	\$ (19,219)
422 - Storm Utility Fund *	11,913,623	12,560,725	11,615,456	(945,270)	(298,167)
423 - Sewer/MWTP Utility Fund	45,890,098	47,724,389	46,951,583	(772,806)	1,061,485
424 - Bond Reserve Fund	843,961	843,972	843,976	4	15
411 - Combined Utility Operation	-	110,337	140,047	29,710	140,047
Total Enterprise Funds	\$ 79,853,497	\$ 82,838,883	\$ 80,737,658	\$ (2,101,225)	\$ 884,161

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

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



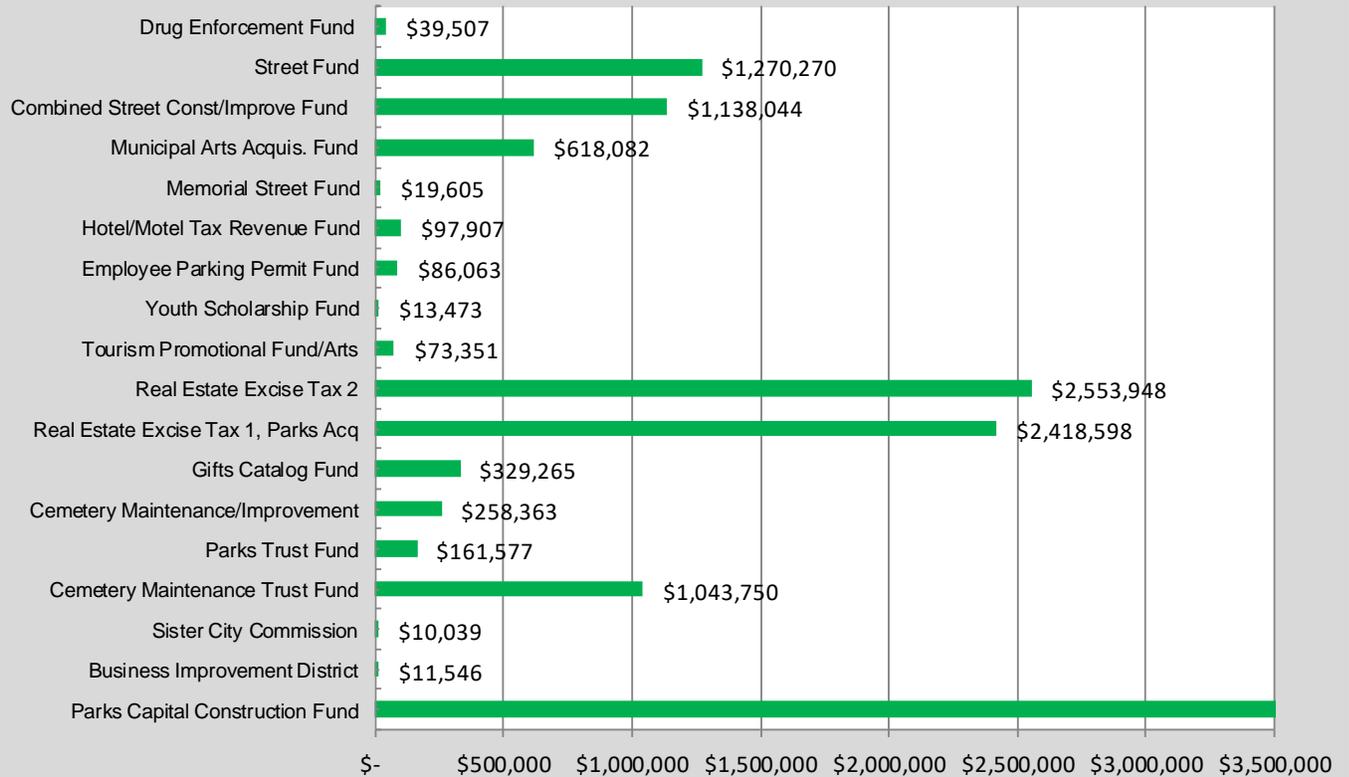
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# SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	9/30/2019	12/31/2019	Q4	YTD
Governmental Funds	\$ 30,802,384	\$ 29,217,841	\$ 36,106,426	\$ 6,888,585	\$ 5,304,042
Enterprise Funds	79,853,497	82,838,883	80,737,658	(2,101,225)	884,161
Internal Services Fund	10,175,943	10,653,214	9,658,147	(995,067)	(517,796)
Agency Funds	217,698	152,662	146,733	(5,930)	(70,965)
<b>Total City-wide Total</b>	<b>\$121,049,522</b>	<b>\$122,862,600</b>	<b>\$126,648,963</b>	<b>\$ 3,786,363</b>	<b>\$ 5,599,442</b>

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



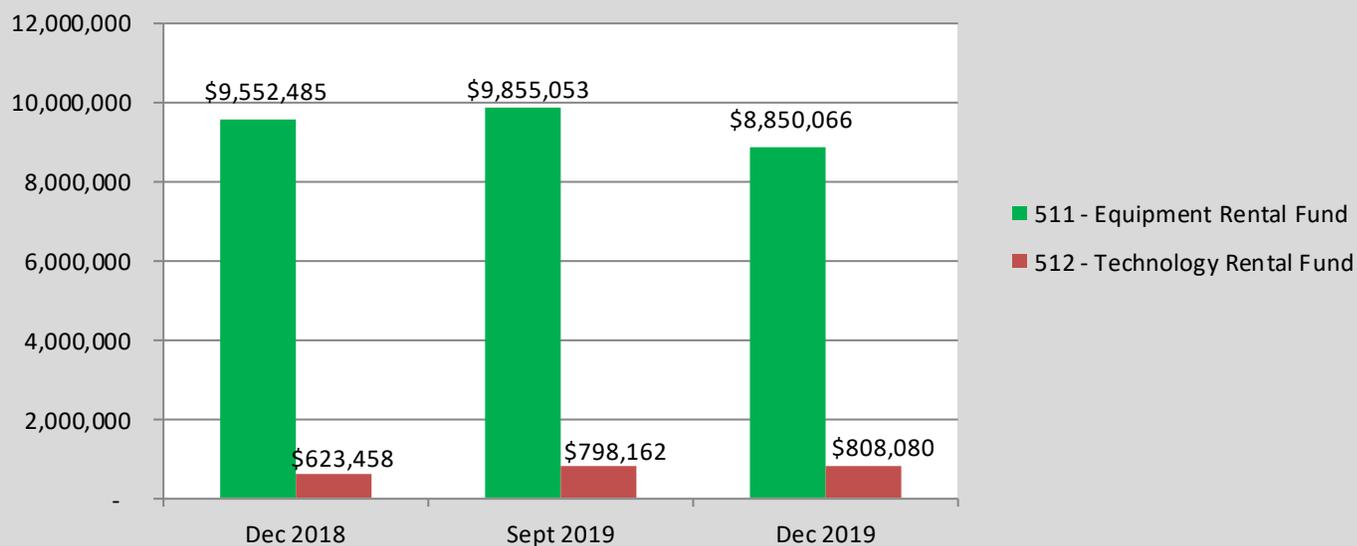
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# INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2018</u>	<u>9/30/2019</u>	<u>12/31/2019</u>	<u>Q4</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,552,485	\$ 9,855,053	\$ 8,850,066	\$ (1,004,986)	\$ (702,419)
512 - Technology Rental Fund	623,458	798,162	808,080	9,919	184,622
Total Internal Service Funds	\$ 10,175,943	\$ 10,653,214	\$ 9,658,147	\$ (995,067)	\$ (517,796)

Internal Service Fund Balances



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