Financial Management Report

Nine Months Ended Sept. 30, 2019

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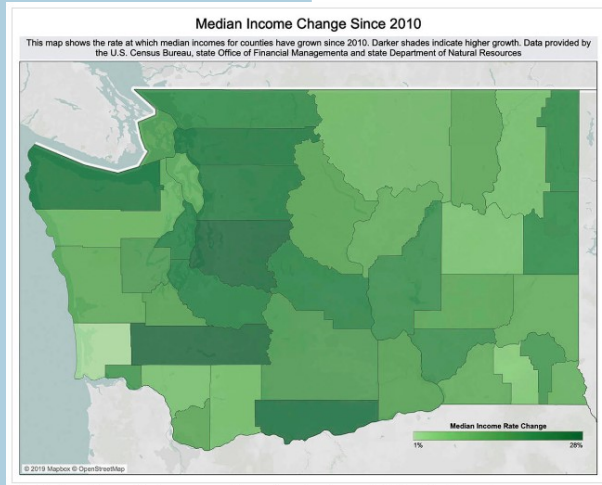
Below: From the Everett Herald.



Washington state median income growth map from least amount (lightest) to the most.

County's median household income is $87,000; second in state

Summary of Operating Funds: *Revenues*

This report is a summary of the City's preliminary operating results for the nine months ended September 30, 2019.

Revenue Highlights:

- Overall preliminary City-wide revenues are behind last year at this time by $249,468 (a 0.4% decrease), while General Fund revenues of $28.63 million are $49,748 ahead of last year's 9-month revenue total of $28.58 million (page 1).
- Retail Sales & Use Tax Revenues are ahead of last year at this time by $136,837 and at $6.3 million are 7% ahead of the 2019 forecast (page 3).

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

Revenues by Category:

General Fund revenues for Q1-3 2019 are *higher* than Q1-3 2018 in the categories of Taxes, Charges for Goods and Services, 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 are $221,624 or 9.2% behind forecast. Actual 2019 revenues are 25% behind last year, due to an unusually large property sale that took place early in 2018.

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

Summary of Operating Funds: *Expenditures*

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

- Although Q1-3 2019 General Fund expenditures are $1,267,138 (4%) higher than last year, they come in $2.5 million (7%) under the budgeted amount, demonstrating fiscal responsibility and careful spending by City staff. By comparison, for the full 12 months of 2018, preliminary General Fund expenditures also came in a very respectable $3.9 million (8%) under budget.

  General Fund expenses by subfund 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 September 30, and the General Fund as a whole has spent 69% of their annual allocation. This same information can be found in graph form on pages 23-31.

- Compared to Q1-3 2018, expenditures in Special Revenue Funds are $505 K lower than last year ($5.3 million compared to $5.8 million). This decrease is mostly due to a spending decrease of $1.4 million in the Street Construction Fund. REET fund expenditures come in $711 K higher than January through September of 2018, a 46% increase. REET expenditures fall $2.2 million, or 41%, behind their annual budget.

- Total fund balances for the General Fund and Subfunds at September 30, 2019 is $16.4 million, or approximately 36% of the 2019 expenditure budget for those funds. Total Unreserved fund balances are $14.4 million, or 32% of budget.

Other Highlights

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

- The City earned a AAA rating from Standard & Poor's, which helped the city to secure a better-than-anticipated interest rate on the sale of $3.7 million of Civic Park bonds in October.

S&P Global Ratings

Above: The City was assigned the prestigious AAA rating by Standard & Poor's in October. According to S&P, the City earned this due to a very strong economy, strong management with good financial policies and practices, strong budgetary performance, very strong budgetary flexibility, and very strong liquidity. Congratulations, Edmonds!

Edmonds Gains AAA Credit Rating

Standard & Poor's Assigns Its Long-Term AAA Rating

CITY OF EDMONDS
REVENUES BY FUND - SUMMARY

Fund No.	Title	2019 Amended Budget	9/30/2018 Revenues	9/30/2019 Revenues	Amount Remaining	% Received
001	GENERAL FUND	$ 45,688,605	$ 28,584,102	$ 28,633,850	$ 17,054,755	63%
009	LEOFF-MEDICAL INS. RESERVE	437,980	143,790	212,500	225,480	49%
011	RISK MANAGEMENT RESERVE FUND	28,210	16,956	-	28,210	0%
012	CONTINGENCY RESERVE FUND	218,287	101,545	-	218,287	0%
014	HISTORIC PRESERVATION GIFT FUND	5,230	2,657	2,500	2,730	48%
017	MARSH RESTORATION & PRESERVATION FUND	556,800	306,860	280,187	276,613	50%
018	EDMONDS HOMELESSNESS RESPONSE FUND	-	250,000	-	-	0%
019	EDMONDS OPIOID RESPONSE FUND	-	250,000	-	-	0%
104	DRUG ENFORCEMENT FUND	165,430	58,598	38,670	126,760	23%
111	STREET FUND	1,859,270	1,178,845	1,312,593	546,677	71%
112	COMBINED STREET CONST/IMPROVE [1]	7,139,933	3,253,720	1,560,252	5,579,681	22%
117	MUNICIPAL ARTS ACQUIS. FUND	152,647	86,223	91,737	60,910	60%
118	MEMORIAL STREET TREE	580	341	533	47	92%
120	HOTEL/MOTEL TAX REVENUE FUND	98,264	64,606	73,837	24,427	75%
121	EMPLOYEE PARKING PERMIT FUND	26,170	13,781	14,366	11,804	55%
122	YOUTH SCHOLARSHIP FUND	1,680	547	393	1,287	23%
123	TOURISM PROMOTIONAL FUND/ARTS	31,250	27,643	24,655	6,595	79%
125	REAL ESTATE EXCISE TAX 2 [2]	1,597,600	1,491,709	1,156,769	440,831	72%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND [2]	1,604,020	1,500,268	1,168,224	435,796	73%
127	GIFTS CATALOG FUND	97,800	64,105	104,971	(7,171)	107%
130	CEMETERY MAINTENANCE/IMPROVEMT	182,560	169,382	177,551	5,009	97%
136	PARKS TRUST FUND	4,870	2,929	4,439	431	91%
137	CEMETERY MAINTENANCE TRUST FD	44,500	33,753	44,863	(363)	101%
138	SISTER CITY COMMISSION	10,240	5,177	6,255	3,985	61%
140	BUSINESS IMPROVEMENT DISTRICT	-	70,872	67,347	(67,347)	0%
211	L.I.D. FUND CONTROL	35,887	-	30,818	5,069	86%
231	2012 LT GO DEBT SERVICE FUND	716,420	59,284	53,388	663,032	7%
332	PARKS CAPITAL CONSTRUCTION FUND	2,885,649	865,174	652,327	2,233,322	23%
411	COMBINED UTILITY OPERATION	-	113,814	110,337	(110,337)	0%
421	WATER UTILITY FUND [3]	10,473,626	7,150,214	7,534,017	2,939,609	72%
422	STORM UTILITY FUND [3]	5,461,148	3,714,095	4,243,560	1,217,588	78%
423	SEWER/WWTP UTILITY FUND [4]	14,386,296	8,574,356	10,305,436	4,080,860	72%
424	BOND RESERVE FUND	1,995,280	640,748	625,603	1,369,677	31%
511	EQUIPMENT RENTAL FUND	1,763,760	1,269,035	1,404,137	359,623	80%
512	TECHNOLOGY RENTAL FUND	1,101,798	955,007	830,847	270,951	75%
617	FIREMEN'S PENSION FUND	72,040	49,836	53,545	18,495	74%
		$ 98,843,830	**$ 61,069,972**	**$ 60,820,504**	**$ 38,023,326**	**62%**

[1] Differences primarily due to prior year Grant Billings.

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

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

[4] Differences due to contributed capital billings to WWTP partners in 2019, as well as a 9.5% increase in sewer.

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2019 Amended Budget	9/30/2018 Expenditures	9/30/2019 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	$ 45,518,247	$ 30,144,324	$ 31,411,462	$ 14,106,785	69%
009	LEOFF-MEDICAL INS. RESERVE	466,920	290,393	311,959	154,961	67%
011	RISK MANAGEMENT RESERVE FUND	931,523	-	-	931,523	0%
012	CONTINGENCY RESERVE FUND	3,835,827	509,130	-	3,835,827	0%
014	HISTORIC PRESERVATION GIFT FUND	11,200	-	5,533	5,667	49%
018	EDMONDS HOMELESSNESS RESPONSE FUND	1,862	-	1,862	-	100%
019	EDMONDS OPIOID RESPONSE FUND	200,000	-	100,000	100,000	50%
104	DRUG ENFORCEMENT FUND	45,800	72,276	-	45,800	0%
111	STREET FUND	2,252,028	1,259,755	1,477,762	774,266	66%
112	COMBINED STREET CONST/IMPROVE	6,892,395	2,596,097	1,185,539	5,706,856	17%
117	MUNICIPAL ARTS ACQUIS. FUND	181,880	43,134	33,091	148,789	18%
120	HOTEL/MOTEL TAX REVENUE FUND	108,934	32,062	59,788	49,146	55%
121	EMPLOYEE PARKING PERMIT FUND	26,880	573	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	3,000	1,757	2,702	298	90%
123	TOURISM PROMOTIONAL FUND/ARTS	32,000	9,059	10,474	21,526	33%
125	REAL ESTATE EXCISE TAX 2	3,383,286	863,706	1,169,323	2,213,963	35%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	3,872,301	673,805	1,079,262	2,793,040	28%
127	GIFTS CATALOG FUND	109,454	15,606	40,840	68,614	37%
130	CEMETERY MAINTENANCE/IMPROVEMT	194,707	148,937	146,370	48,337	75%
136	PARKS TRUST FUND	5,000	-	4,935	65	99%
138	SISTER CITY COMMISSION	10,500	385	6,775	3,725	65%
140	BUSINESS IMPROVEMENT DISTRICT [5]	-	66,238	61,572	(61,572)	0%
211	L.I.D. FUND CONTROL	35,887	-	-	35,887	0%
231	2012 LT GO DEBT SERVICE FUND	716,410	59,284	53,388	663,022	7%
332	PARKS CAPITAL CONSTRUCTION FUND	3,997,428	263,282	134,932	3,862,496	3%
421	WATER UTILITY FUND	12,938,995	7,672,165	7,140,372	5,798,623	55%
422	STORM UTILITY FUND	10,019,772	2,618,437	3,596,458	6,423,314	36%
423	SEWER/WWTP UTILITY FUND	17,721,484	7,474,203	8,471,145	9,250,339	48%
424	BOND RESERVE FUND	1,991,210	640,742	625,592	1,365,618	31%
511	EQUIPMENT RENTAL FUND	2,933,431	856,853	1,101,569	1,831,862	38%
512	TECHNOLOGY RENTAL FUND	1,198,171	814,841	656,143	542,028	55%
617	FIREMEN'S PENSION FUND	137,223	57,172	118,580	18,643	86%
		$ 119,773,755	**$ 57,184,216**	**$ 59,007,427**	**$ 60,766,328**	**49%**

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

CITY OF EDMONDS
REVENUES - GENERAL FUND

	Title	2019 Amended Budget	9/30/2018 Revenues	9/30/2019 Revenues	Amount Remaining	% Received
	TAXES:					
1	REAL PERSONAL / PROPERTY TAX	$ 10,548,203	$ 5,704,721	$ 5,766,919	$ 4,781,284	55%
2	EMS PROPERTY TAX	4,044,220	2,186,458	2,229,587	1,814,633	55%
3	VOTED PROPERTY TAX	500	3,047	243	257	49%
4	LOCAL RETAIL SALES/USE TAX [6]	7,825,000	6,141,885	6,278,722	1,546,278	80%
5	NATURAL GAS USE TAX	8,100	3,656	8,013	87	99%
6	1/10 SALES TAX LOCAL CRIM JUST	779,500	564,776	596,288	183,212	76%
7	ELECTRIC UTILITY TAX	1,691,300	1,328,348	1,315,484	375,816	78%
8	GAS UTILITY TAX	626,600	487,993	452,054	174,546	72%
9	SOLID WASTE UTILITY TAX	350,900	265,967	265,244	85,656	76%
10	WATER UTILITY TAX	1,211,800	916,593	888,235	323,565	73%
11	SEWER UTILITY TAX	840,900	584,344	640,061	200,839	76%
12	STORMWATER UTILITY TAX	446,300	319,860	353,189	93,111	79%
13	T.V. CABLE UTILITY TAX	862,100	608,553	600,762	261,338	70%
14	TELEPHONE UTILITY TAX	967,200	748,849	613,426	353,774	63%
15	PULLTABS TAX	53,500	39,163	43,406	10,094	81%
16	AMUSEMENT GAMES	40	-	199	(159)	496%
17	LEASEHOLD EXCISE TAX	251,900	204,447	212,124	39,776	84%
		30,508,063	**20,108,659**	**20,263,957**	**10,244,106**	**66%**
	LICENSES AND PERMITS:					
18	FIRE PERMITS-SPECIAL USE	250	215	185	65	74%
19	POLICE - FINGERPRINTING	450	685	495	(45)	110%
20	AMUSEMENTS	6,330	5,950	4,675	1,655	74%
21	VENDING MACHINE/CONCESSION	50,000	49,419	52,492	(2,492)	105%
22	FRANCHISE AGREEMENT-COMCAST	713,500	513,468	504,843	208,657	71%
23	FRANCHISE FEE-EDUCATION/GOVERNMENT	41,200	31,273	31,102	10,098	75%
24	FRANCHISE AGREEMENT-VERIZON/FRONTIER	106,900	80,664	72,818	34,082	68%
25	FRANCHISE AGREEMENT-BLACKROCK	14,000	7,220	-	14,000	0%
26	OLYMPIC VIEW WATER DISTRICT FRANCHISE	325,100	244,463	258,588	66,512	80%
27	GENERAL BUSINESS LICENSE	122,200	78,303	93,611	28,590	77%
28	DEV SERV PERMIT SURCHARGE	63,400	59,465	53,559	9,841	84%
29	NON-RESIDENT BUS LICENSE	75,900	46,950	40,200	35,700	53%
30	RIGHT OF WAY FRANCHISE FEE	15,000	52,816	15,460	(460)	103%
31	BUILDING STRUCTURE PERMITS	703,600	554,312	496,005	207,595	70%
32	ANIMAL LICENSES	27,500	11,843	9,323	18,177	34%
33	STREET AND CURB PERMIT	50,000	42,235	34,230	15,770	68%
34	OTR NON-BUS LIC/PERMITS	18,500	17,517	16,667	1,833	90%
		2,333,830	**1,796,799**	**1,684,252**	**649,578**	**72%**
	INTERGOVERNMENTAL:					
35	DOJ 15-0404-0-1-754 - BULLET PROOF VEST	6,006	4,535	3,470	2,536	58%
36	NCHIP GRANT	14,616	-	14,616	-	100%
37	WA ASSOC OF SHERIFF'S TRAFFIC GRANT	2,285	-	2,285	-	100%
38	TARGET ZERO TEAMS GRANT	4,000	2,937	1,852	2,148	46%
39	HIGH VISIBILITY ENFORCEMENT	7,100	8,602	3,501	3,599	49%
40	STATE GRANTS - BUDGET ONLY	18,000	-	-	18,000	0%
41	PUD PRIVILEDGE TAX	199,500	212,002	-	199,500	0%
42	DOCKSIDE DRILLS GRANT REIMBURSE	4,137	1,455	4,138	(1)	100%
43	DEPT OF NATURAL RESOURCES	-	17,347	-	-	0%
44	WA STATE TRAFFIC COMM GRANT	2,594	3,623	2,594	(0)	100%
45	WASHINGTON STATE ARTS COMMISSION	5,000	-	5,000	-	100%
46	SHORELINE MASTER PROGRAM DOE	-	-	7,165	(7,165)	0%
47	MVET/SPECIAL DISTRIBUTION	13,800	8,906	9,316	4,484	68%
48	TRIAL COURT IMPROVEMENT	16,716	12,400	12,658	4,058	76%
49	AOC PRO-TEM JUDGE REIMBURSEMENT	-	705	-	-	0%
50	CRIMINAL JUSTICE-SPECIAL PROGRAMS	45,600	32,213	33,546	12,054	74%
51	MARIJUANA EXCISE TAX DISTRIBUTION	45,000	59,452	46,665	(1,665)	104%
52	DUI - CITIES	6,000	4,575	4,434	1,566	74%
53	LIQUOR EXCISE TAX	215,000	152,009	167,210	47,790	78%
54	LIQUOR BOARD PROFITS	342,000	256,420	255,686	86,314	75%
55	MISCELLANEOUS INTERLOCAL REVENUE	-	-	2,500	(2,500)	0%
56	INTERLOCAL GRANTS	-	25,000	-	-	0%
57	POLICE TRAINING CLASSES	-	-	211	(211)	0%
58	VERDANT INTERLOCAL GRANTS	-	5,810	2,000	(2,000)	0%
59	FIRST RESPONDERS FLEX FUND	-	1,737	814	(814)	0%
60	DISCOVERY PROGRAMS TECHNOLOGY ACQ.	-	2,190	-	-	0%
		947,354	**811,918**	**579,661**	**367,693**	**61%**

[6] ***2019 Local Retail Sales/Use Tax revenues are $136,837 higher than 2018 revenues. Please also see pages pages 18 & 19.***

CITY OF EDMONDS
REVENUES - GENERAL FUND

	Title	2019 Amended Budget	9/30/2018 Revenues	9/30/2019 Revenues	Amount Remaining	% Received
	CHARGES FOR GOODS AND SERVICES:					
1	MUNICIPAL COURT CIVIL FILINGS	-	-	-	-	0%
2	RECORD/LEGAL INSTRUMENTS	3,000	4,787	3,259	(259)	109%
3	ATM SURCHARGE FEES	400	338	573	(173)	143%
4	CREDIT CARD FEES	10,000	9,887	11,086	(1,086)	111%
5	COURT RECORD SERVICES	-	76	79	(79)	0%
6	D/M COURT REC SER	300	124	53	247	18%
7	WARRANT PREPARATION FEE	5,500	4,599	8,688	(3,188)	158%
8	IT TIME PAY FEE	1,000	890	1,031	(31)	103%
9	MUNIC.-DIST. COURT CURR EXPEN	100	109	311	(211)	311%
10	SALE MAPS & BOOKS	100	41	50	50	50%
11	CLERKS TIME FOR SALE OF PARKING PERMITS	25,100	-	-	25,100	0%
12	BID SUPPLIES REIMBURSEMENT	600	-	-	600	0%
13	PHOTOCOPIES	1,000	438	845	155	84%
14	POLICE DISCLOSURE REQUESTS	500	69	-	500	0%
15	ENGINEERING FEES AND CHARGES	200,000	180,976	173,072	26,928	87%
16	ELECTION CANDIDATE FILING FEES	-	1,486	-	-	0%
17	SNO-ISLE	78,000	71,550	68,892	9,108	88%
18	PASSPORTS AND NATURALIZATION FEES	21,000	17,720	19,140	1,860	91%
19	POLICE SERVICES SPECIAL EVENTS	36,395	32,951	38,074	(1,679)	105%
20	CAMPUS SAFETY-EDM. SCH. DIST.	125,550	26,413	63,275	62,275	50%
21	WOODWAY-LAW PROTECTION	193,067	41,488	163,600	29,467	85%
22	MISCELLANEOUS POLICE SERVICES	1,500	-	2	1,498	0%
23	FIRE DISTRICT #1 STATION BILLINGS	50,000	42,516	43,129	6,871	86%
24	LEGAL SERVICES	-	1,228	1,203	(1,203)	0%
25	FIRE PROTECTION & EMS FOR DUI	-	-	117	(117)	0%
26	ADULT PROBATION SERVICE CHARGE	54,000	43,785	34,485	19,515	64%
27	ELECTRONIC MONITORING	-	100	-	-	0%
28	BOOKING FEES	400	1,407	2,065	(1,665)	516%
29	FIRE CONSTRUCTION INSPECTION FEES	12,560	12,420	13,695	(1,135)	109%
30	EMERGENCY SERVICE FEES	3,000	3,552	4,408	(1,408)	147%
31	EMS TRANSPORT USER FEE	852,100	838,399	761,350	90,750	89%
32	FLEX FUEL PAYMENTS FROM STATIONS	2,500	2,450	836	1,664	33%
33	ANIMAL CONTROL SHELTER	50	45	100	(50)	200%
34	ZONING/SUBDIVISION FEE	102,300	111,361	86,530	15,770	85%
35	PLAN CHECKING FEES	460,900	283,260	435,954	24,946	95%
36	FIRE PLAN CHECK FEES	6,500	6,545	8,145	(1,645)	125%
37	PLANNING 1% INSPECTION FEE	1,000	669	888	112	89%
38	S.E.P.A. REVIEW	5,000	6,700	3,850	1,150	77%
39	CRITICAL AREA STUDY	14,000	14,800	12,575	1,425	90%
40	DV COORDINATOR SERVICES	2,046	9,519	4,707	(2,661)	230%
41	GYM AND WEIGHTROOM FEES	13,000	9,579	8,541	4,459	66%
42	PROGRAM FEES	910,740	716,189	721,584	189,156	79%
43	TAXABLE RECREATION ACTIVITIES	1,300	419	490	810	38%
44	WINTER MARKET REGISTRATION FEES	5,000	2,595	5,065	(65)	101%
45	BIRD FEST REGISTRATION FEES	1,000	855	585	415	59%
46	INTERFUND REIMBURSEMENT-CONTRACT SVCS	2,624,792	1,957,773	2,133,641	491,151	81%
		5,825,300	**4,460,106**	**4,835,973**	**989,327**	**83%**

CITY OF EDMONDS
REVENUES - GENERAL FUND

	Title	2019 Amended Budget	9/30/2018 Revenues	9/30/2019 Revenues	Amount Remaining	% Received
	FINES AND PENALTIES:					
1	PROOF OF VEHICLE INS PENALTY	7,500	4,971	2,945	4,555	39%
2	TRAFFIC INFRACTION PENALTIES	290,000	208,763	170,462	119,538	59%
3	NC TRAFFIC INFRACTION	31,000	23,327	14,232	16,768	46%
4	CRT COST FEE CODE LEG ASSESSMENT (LGA)	38,000	24,979	13,047	24,953	34%
5	NON-TRAFFIC INFRACTION PENALTIES	1,000	4,000	1,371	(371)	137%
6	OTHER INFRACTIONS '04	800	736	1,143	(343)	143%
7	PARKING INFRACTION PENALTIES	159,000	126,325	112,395	46,605	71%
8	PARK/INDDISZONE	800	735	2,272	(1,472)	284%
9	DWI PENALTIES	6,000	7,258	7,641	(1,641)	127%
10	DUI - DP ACCT	1,000	597	355	645	35%
11	CRIM CNV FEE DUI	200	129	52	148	26%
12	DUI - DP FEE	1,500	1,677	1,614	(114)	108%
13	OTHER CRIMINAL TRAF MISDEM PEN	135	96	-	135	0%
14	CRIMINAL TRAFFIC MISDEMEANOR 8/03	30,000	25,046	23,224	6,776	77%
15	CRIMINAL CONVICTION FEE CT	3,600	2,860	2,102	1,498	58%
16	CRIM CONV FEE CT	1,000	770	520	480	52%
17	OTHER NON-TRAF MISDEMEANOR PEN	100	38	(2,792)	2,892	-2792%
18	OTHER NON TRAFFIC MISD. 8/03	13,000	9,748	18,780	(5,780)	144%
19	COURT DV PENALTY ASSESSMENT	600	438	296	304	49%
20	CRIMINAL CONVICTION FEE CN	1,600	1,144	723	878	45%
21	CRIM CONV FEE CN	500	374	240	260	48%
22	PUBLIC DEFENSE RECOUPMENT	18,500	14,608	9,264	9,236	50%
23	BANK CHARGE FOR CONV. DEFENDANT	12,000	9,178	10,702	1,298	89%
24	COURT COST RECOUPMENT	7,000	4,478	4,403	2,597	63%
25	BUS. LICENSE PERMIT PENALTY	10,000	11,310	5,150	4,850	52%
26	MISC FINES AND PENALTIES	300	1,725	1,208	(908)	403%
		635,135	**485,311**	**401,348**	**233,787**	**63%**
	MISCELLANEOUS:					
27	INVESTMENT INTEREST	248,160	120,639	314,896	(66,736)	127%
28	INTEREST ON COUNTY TAXES	9,210	13,047	20,474	(11,264)	222%
29	INTEREST - COURT COLLECTIONS	3,000	6,527	6,670	(3,670)	222%
30	PARKING		4,062	75	(75)	0%
31	SPACE/FACILITIES RENTALS	153,000	124,765	127,627	25,373	83%
32	BRACKET ROOM RENTAL	5,000	1,940	1,610	3,390	32%
33	LEASES LONG-TERM	185,000	141,772	151,156	33,844	82%
34	DONATION/CONTRIBUTION	7,000	1,281	3,473	3,527	50%
35	PARKS DONATIONS	4,350	3,380	3,050	1,300	70%
36	BIRD FEST CONTRIBUTIONS	1,500	1,776	1,597	(97)	106%
37	POLICE CONTRIBUTIONS FROM PRIV SOURCES	11,703	-	10,621	1,082	91%
38	FIRST RESPONDERS - PRIVATE SOURCES	-	28,000	-	-	0%
39	SALE OF JUNK/SALVAGE	300	58	68	232	23%
40	SALES OF UNCLAIM PROPERTY	3,000	1,877	1,764	1,236	59%
41	CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
42	OTHER JUDGEMENT/SETTLEMENT	2,000	-	3	1,997	0%
43	POLICE JUDGMENTS/RESTITUTION	200	90	429	(229)	215%
44	CASHIERS OVERAGES/SHORTAGES	-	(87)	(71)	71	0%
45	OTHER MISC REVENUES	2,000	396,620	193,535	(191,535)	9677%
46	SMALL OVERPAYMENT	30	61	48	(18)	159%
47	NSF FEES - PARKS & REC	20	-	30	(10)	150%
48	NSF FEES - MUNICIPAL COURT	300	266	112	188	37%
49	NSF FEES - POLICE	-	30	-	-	0%
50	NSF FEES - DEVELOPMENT SERVICES	-	30	-	-	0%
51	L&I STAY AT WORK PROGRAM	-	-	10,483	(10,483)	0%
52	FLEX-PLAN SERVICES FORFEITURES	-	-	370	(370)	0%
53	US BANK REBATE	7,500	7,168	7,490	10	100%
		645,273	**853,302**	**855,510**	**(210,237)**	**133%**
	TRANSFERS-IN:					
54	SALE OF FIXED ASSETS	-	5,273	-	-	0%
55	INTERFUND TRANSFER FROM FUND 012	3,835,827	49,584	-	3,835,827	0%
56	INTERFUND TRANSFER FROM FUND 011	931,523	-	-	931,523	0%
57	TRANSFER FROM FUND 127	26,300	13,150	13,150	13,150	50%
		4,793,650	**68,007**	**13,150**	**4,780,500**	**0%**
	TOTAL GENERAL FUND REVENUE	**$ 45,688,605**	**$ 28,584,102**	**$ 28,633,850**	**$ 17,054,755**	**63%**

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

	Title	2019 Amended Budget	9/30/2018 Expenditures	9/30/2019 Expenditures	Amount Remaining	% Spent
	GENERAL FUND EXPENDITURES (001)					
1	SALARIES AND WAGES	$ 16,459,498	$ 10,924,944	$ 11,810,723	$ 4,648,775	72%
2	OVERTIME	496,492	504,858	589,679	(93,187)	119%
3	HOLIDAY BUY BACK	250,491	7,135	8,449	242,042	3%
4	BENEFITS	6,121,289	4,247,095	4,646,856	1,474,433	76%
5	UNIFORMS	90,475	60,524	85,261	5,214	94%
6	SUPPLIES	380,280	273,619	357,196	23,084	94%
7	SMALL EQUIPMENT	223,819	75,932	121,904	101,915	54%
8	PROFESSIONAL SERVICES [7]	15,191,790	2,096,980	9,905,452	5,286,338	65%
9	COMMUNICATIONS	165,556	105,621	116,464	49,092	70%
10	TRAVEL	66,380	31,678	55,227	11,153	83%
11	EXCISE TAXES	6,500	4,446	5,303	1,197	82%
12	RENTAL/LEASE	1,842,569	1,481,887	1,379,043	463,526	75%
13	INSURANCE	431,095	437,253	436,448	(5,353)	101%
14	UTILITIES	460,625	398,560	405,362	55,263	88%
15	REPAIRS & MAINTENANCE	584,030	191,849	443,589	140,441	76%
16	MISCELLANEOUS	483,454	270,680	326,609	156,845	68%
17	INTERGOVERNMENTAL SERVICES [7]	-	7,714,149	-	-	0%
18	INTERGOVERNMENTAL PAYMENTS	75,000	441,873	75,000	-	100%
19	INTERFUND SUBSIDIES	1,953,108	779,625	625,579	1,327,529	32%
20	LAND	-	4,884	-	-	0%
21	MACHINERY/EQUIPMENT	27,042	80,159	-	27,042	0%
22	CONSTRUCTION PROJECTS	10,494	-	10,296	198	98%
23	GENERAL OBLIGATION BOND PRINCIPAL	183,710	-	-	183,710	0%
24	OTHER INTEREST & DEBT SERVICE COSTS	500	-	-	500	0%
25	INTEREST ON LONG-TERM EXTERNAL DEBT	14,050	10,576	7,023	7,027	50%
		$ 45,518,247	$ 30,144,324	$ 31,411,462	$ 14,106,785	69%
	LEOFF-MEDICAL INS. RESERVE (009)					
26	BENEFITS	$ 206,650	$ 122,176	$ 122,084	$ 84,566	59%
27	PENSION AND DISABILITY PAYMENTS	252,990	164,856	189,240	63,750	75%
28	PROFESSIONAL SERVICES	7,000	2,962	180	6,820	3%
29	MISCELLANEOUS	280	400	455	(175)	163%
		$ 466,920	$ 290,393	$ 311,959	$ 154,961	67%
	RISK MANAGEMENT RESERVE FUND (011)					
30	INTERFUND SUBSIDIES	$ 931,523	$ -	$ -	$ 931,523	0%
		$ 931,523	$ -	$ -	$ 931,523	0%
	CONTINGENCY RESERVE FUND (012)					
31	INTERFUND LOAN	$ -	$ 459,546	$ -	$ -	0%
32	INTERFUND SUBSIDIES	3,835,827	49,584	-	3,835,827	0%
		$ 3,835,827	$ 509,130	$ -	$ 3,835,827	0%
	HISTORIC PRESERVATION GIFT FUND (014)					
33	SUPPLIES	$ 100	$ -	$ -	$ 100	0%
34	PROFESSIONAL SERVICES	200	-	-	200	0%
35	MISCELLANEOUS	10,900	-	5,533	5,367	51%
		$ 11,200	$ -	$ 5,533	$ 5,667	49%
	EDMONDS HOMELESSNESS RESPONSE FUND (018)					
36	PROFESSIONAL SERVICES	$ 1,862	$ -	$ 1,862	$ -	100%
		$ 1,862	$ -	$ 1,862	$ -	100%
	EDMONDS OPIOID RESPONSE FUND (019)					
37	INTERFUND SUBSIDIES	$ 200,000	$ -	$ 100,000	$ 100,000	50%
		$ 200,000	$ -	$ 100,000	$ 100,000	50%
	DRUG ENFORCEMENT FUND (104)					
38	PROFESSIONAL SERVICES	$ 45,000	$ -	$ -	$ 45,000	0%
39	REPAIR/MAINT	800	-	-	800	0%
40	INTERGOVERNMENTAL SERVICES	-	72,276	-	-	0%
		$ 45,800	$ 72,276	$ -	$ 45,800	0%

[7] *The difference for "intergovernmental services" and "professional services" is due to a change in BARS coding.*

CITY OF EDMONDS

EXPENDITURES BY FUND - DETAIL

	Title	2019 Amended Budget	9/30/2018 Expenditures	9/30/2019 Expenditures	Amount Remaining	% Spent
	STREET FUND (111)					
1	SALARIES AND WAGES	$ 795,977	$ 376,411	$ 432,245	$ 363,732	54%
2	OVERTIME	35,900	18,437	39,193	(3,293)	109%
3	BENEFITS	264,125	183,657	205,261	58,864	78%
4	UNIFORMS	6,000	3,136	3,278	2,722	55%
5	SUPPLIES	335,000	160,503	209,893	125,107	63%
6	SMALL EQUIPMENT	20,000	396	2,279	17,721	11%
7	PROFESSIONAL SERVICES	26,140	9,052	7,501	18,639	29%
8	COMMUNICATIONS	4,500	5,033	5,340	(840)	119%
9	TRAVEL	1,000	-	-	1,000	0%
10	RENTAL/LEASE	268,280	141,455	202,126	66,154	75%
11	INSURANCE	153,881	156,645	156,514	(2,633)	102%
12	UTILITIES	276,605	188,264	192,291	84,314	70%
13	REPAIRS & MAINTENANCE	52,000	14,403	19,890	32,110	38%
14	MISCELLANEOUS	8,000	1,139	1,662	6,338	21%
15	INTERGOVERNMENTAL SERVICES	-	902	-	-	0%
16	GENERAL OBLIGATION BOND PRINCIPAL	4,040	-	-	4,040	0%
17	INTEREST	580	322	289	291	50%
		$ 2,252,028	$ 1,259,755	$ 1,477,762	$ 774,266	66%
	COMBINED STREET CONST/IMPROVE (112)					
18	SALARIES AND WAGES	$ -	$ 15,335	$ -	$ -	0%
19	BENEFITS	961	10,610	-	961	0%
20	PROFESSIONAL SERVICES	3,893,563	290,552	253,980	3,639,583	7%
21	REPAIRS & MAINTENANCE	1,138,238	72,932	396,885	741,353	35%
22	INTERFUND SUBSIDIES	47,710	40,515	40,318	7,392	85%
23	LAND	38,500	10,500	-	38,500	0%
24	CONSTRUCTION PROJECTS	1,698,873	2,080,778	419,842	1,279,031	25%
25	INTERGOVERNMENTAL LOANS	72,220	72,201	72,201	19	100%
26	INTEREST	2,330	2,674	2,313	17	99%
		$ 6,892,395	$ 2,596,097	$ 1,185,539	$ 5,706,856	17%
	MUNICIPAL ARTS ACQUIS. FUND (117)					
27	SUPPLIES	$ 4,700	$ 904	$ 922	$ 3,778	20%
28	SMALL EQUIPMENT	1,700	128	-	1,700	0%
29	PROFESSIONAL SERVICES	166,500	38,214	28,896	137,604	17%
30	TRAVEL	80	9	6	74	8%
31	RENTAL/LEASE	2,000	-	-	2,000	0%
32	REPAIRS & MAINTENANCE	300	-	-	300	0%
33	MISCELLANEOUS	6,600	3,879	3,268	3,332	50%
		$ 181,880	$ 43,134	$ 33,091	$ 148,789	18%
	HOTEL/MOTEL TAX REVENUE FUND (120)					
34	PROFESSIONAL SERVICES	$ 103,934	$ 30,062	$ 57,205	$ 46,729	55%
35	MISCELLANEOUS	1,000	-	583	417	58%
36	INTERFUND SUBSIDIES	4,000	2,000	2,000	2,000	50%
		$ 108,934	$ 32,062	$ 59,788	$ 49,146	55%
	EMPLOYEE PARKING PERMIT FUND (121)					
37	SUPPLIES	$ 1,790	$ 573	$ -	$ 1,790	0%
38	PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
		$ 26,880	$ 573	$ -	$ 26,880	0%
	YOUTH SCHOLARSHIP FUND (122)					
39	MISCELLANEOUS	$ 3,000	$ 1,757	$ 2,702	$ 298	90%
		$ 3,000	$ 1,757	$ 2,702	$ 298	90%
	TOURISM PROMOTIONAL FUND/ARTS (123)					
40	PROFESSIONAL SERVICES	$ 28,500	$ 7,595	$ 8,515	$ 19,985	30%
41	MISCELLANEOUS	3,500	1,464	1,959	1,541	56%
		$ 32,000	$ 9,059	$ 10,474	$ 21,526	33%

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

	Title	2019 Amended Budget	9/30/2018 Expenditures	9/30/2019 Expenditures	Amount Remaining	% Spent
	REAL ESTATE EXCISE TAX 2 (125)					
1	SUPPLIES	$ 21,000	$ 17,523	$ 34,096	$ (13,096)	162%
2	PROFESSIONAL SERVICES	586,505	81,704	137,745	448,760	23%
3	RENTAL/LEASE	-	-	381	(381)	0%
4	REPAIRS & MAINTENANCE	591,156	156,922	373,501	217,655	63%
5	LAND	100,000	-	-	100,000	0%
6	CONSTRUCTION PROJECTS	2,084,625	607,557	623,600	1,461,025	30%
		$ 3,383,286	$ 863,706	$ 1,169,323	$ 2,213,963	35%
	REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)					
7	PROFESSIONAL SERVICES	$ 204,650	$ 123,890	$ 117,218	87,432	57%
8	REPAIRS & MAINTENANCE	658,879	266,019	376,857	282,022	57%
9	MISCELLANEOUS	-	216,720	-	-	0%
10	INTERFUND SUBSIDIES	133,030	15,063	14,013	119,018	11%
11	LAND	100,000	-	-	100,000	0%
12	CONSTRUCTION PROJECTS	2,748,902	50,241	569,494	2,179,408	21%
13	GENERAL OBLIGATION BONDS	23,480	-	-	23,480	0%
14	INTEREST	3,360	1,873	1,680	1,680	50%
		$ 3,872,301	$ 673,805	$ 1,079,262	$ 2,793,040	28%
	GIFTS CATALOG FUND (127)					
15	SUPPLIES	$ 49,479	$ 2,302	$ 25,259	$ 24,220	51%
16	SMALL EQUIPMENT	15,325	-	574	14,751	4%
17	PROFESSIONAL SERVICES	6,500	-	-	6,500	0%
18	REPAIRS & MAINTENANCE	11,250	-	1,858	9,392	17%
19	MISCELLANEOUS	600	154	-	600	0%
20	INTERFUND SUBSIDIES	26,300	13,150	13,150	13,150	50%
		$ 109,454	$ 15,606	$ 40,840	$ 68,614	37%
	CEMETERY MAINTENANCE/IMPROVEMENT (130)					
21	SALARIES AND WAGES	$ 93,593	$ 65,367	$ 69,577	$ 24,016	74%
22	OVERTIME	3,500	2,390	3,101	399	89%
23	BENEFITS	38,909	27,109	31,651	7,258	81%
24	UNIFORMS	1,000	675	225	775	23%
25	SUPPLIES	7,000	17,141	3,492	3,508	50%
26	SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	18,221	13,712	6,288	69%
27	SMALL EQUIPMENT	-	-	1,246	(1,246)	0%
28	PROFESSIONAL SERVICES	4,200	1,582	866	3,334	21%
29	COMMUNICATIONS	1,410	1,036	1,378	32	98%
30	TRAVEL	500	-	-	500	0%
31	RENTAL/LEASE	6,260	8,730	4,695	1,565	75%
32	UTILITIES	3,835	3,825	3,434	401	90%
33	REPAIRS & MAINTENANCE	500	-	-	500	0%
34	MISCELLANEOUS	14,000	2,861	12,993	1,007	93%
		$ 194,707	$ 148,937	$ 146,370	$ 48,337	75%
	PARKS TRUST FUND (136)					
35	SMALL EQUIPMENT	$ 5,000	$ -	$ 4,935	$ 65	99%
36	INTERFUND SUBSIDIES	-	-	-	-	0%
		$ 5,000	$ -	$ 4,935	$ 65	99%
	SISTER CITY COMMISSION (138)					
37	SUPPLIES	$ 1,500	$ 27	$ 651	$ 849	43%
38	TRAVEL	4,500	-	2,705	1,795	60%
39	MISCELLANEOUS	4,500	357	3,418	1,082	76%
		$ 10,500	$ 385	$ 6,775	$ 3,725	65%
	BUSINESS IMPROVEMENT DISTRICT FUND (140)					
40	SUPPLIES	$ -	$ 6,892	$ 12,278	$ (12,278)	0%
41	PROFESSIONAL SERVICES	-	54,557	47,065	(47,065)	0%
42	MISCELLANEOUS	-	4,789	2,229	(2,229)	0%
		$ -	$ 66,238	$ 61,572	$ (61,572)	0%
	LID FUND CONTROL (211)					
43	INTERFUND SUBSIDIES	$ 35,887	$ -	$ -	$ 35,887	0%
		$ 35,887	$ -	$ -	$ 35,887	0%
	2012 LTGO DEBT SERVIC FUND (231)					
44	GENERAL OBLIGATION BOND	$ 609,630	$ -	$ -	$ 609,630	0%
45	INTEREST	106,780	59,284	53,388	53,392	50%
		$ 716,410	$ 59,284	$ 53,388	$ 663,022	7%

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

	Title	2019 Amended Budget	9/30/2018 Expenditures	9/30/2019 Expenditures	Amount Remaining	% Spent
	PARKS CONSTRUCTION FUND (332)					
1	PROFESSIONAL SERVICES	$ 4,760	$ 8,548	$ 28,439	$ (23,679)	597%
2	INTERFUND SUBSIDIES	-	200,000	-	-	0%
3	CONSTRUCTION PROJECTS	3,992,668	54,734	106,493	3,886,175	3%
		$ 3,997,428	$ 263,282	$ 134,932	$ 3,862,496	3%
	WATER FUND (421)					
4	SALARIES AND WAGES	$ 845,003	$ 544,461	$ 583,056	$ 261,947	69%
5	OVERTIME	24,000	17,268	18,967	5,033	79%
6	BENEFITS	371,025	254,691	263,139	107,886	71%
7	UNIFORMS	4,000	2,747	3,326	674	83%
8	SUPPLIES	150,000	118,681	48,477	101,523	32%
9	FUEL CONSUMED	-	70	-	-	0%
10	WATER PURCHASED FOR RESALE	1,950,000	1,398,270	1,437,468	512,532	74%
11	SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	72,773	100,408	69,592	59%
12	SMALL EQUIPMENT	11,000	2,236	4,856	6,144	44%
13	PROFESSIONAL SERVICES	878,372	535,886	639,767	238,605	73%
14	COMMUNICATIONS	30,000	20,039	21,843	8,157	73%
15	TRAVEL	200	-	-	200	0%
16	EXCISE TAXES [8]	1,649,700	320,303	1,231,489	418,211	75%
17	RENTAL/LEASE	155,532	106,754	114,481	41,051	74%
18	INSURANCE	54,423	56,738	55,096	(673)	101%
19	UTILITIES	35,310	18,023	19,677	15,633	56%
20	REPAIRS & MAINTENANCE	1,603,100	68,136	222,638	1,380,462	14%
21	MISCELLANEOUS	121,400	75,852	88,741	32,659	73%
22	INTERGOVERNMENTAL SERVICES	-	30,841	-	-	0%
23	INTERFUND TAXES [8]	-	916,593	-	-	0%
24	INTERFUND SUBSIDIES	646,370	211,087	206,313	440,057	32%
25	MACHINERY/EQUIPMENT	15,000	-	-	15,000	0%
26	CONSTRUCTION PROJECTS	3,614,690	2,756,382	1,941,616	1,673,074	54%
27	GENERAL OBLIGATION BONDS	2,710	-	-	2,710	0%
28	REVENUE BONDS	355,740	-	-	355,740	0%
29	INTERGOVERNMENTAL LOANS	25,840	25,839	25,839	1	100%
30	INTEREST	225,580	118,495	113,174	112,406	50%
		$ 12,938,995	$ 7,672,165	$ 7,140,372	$ 5,798,623	55%
	STORM FUND (422)					
31	SALARIES AND WAGES	$ 702,584	$ 482,550	$ 508,721	$ 193,863	72%
32	OVERTIME	29,000	8,516	30,127	(1,127)	104%
33	BENEFITS	360,829	245,830	257,694	103,135	71%
34	UNIFORMS	6,500	5,060	4,964	1,536	76%
35	SUPPLIES	46,000	25,954	20,183	25,817	44%
36	SMALL EQUIPMENT	4,000	74	3,653	347	91%
37	PROFESSIONAL SERVICES	1,711,075	555,737	833,220	877,855	49%
38	COMMUNICATIONS	3,200	3,195	4,060	(860)	127%
39	TRAVEL	4,300	840	-	4,300	0%
40	EXCISE TAXES [8]	470,100	51,805	410,295	59,805	87%
41	RENTAL/LEASE	246,404	184,848	182,980	63,424	74%
42	INSURANCE	125,390	178,798	127,548	(2,158)	102%
43	UTILITES	10,710	7,639	8,572	2,138	80%
44	REPAIR & MAINTENANCE	439,568	11,160	11,715	427,853	3%
45	MISCELLANEOUS	113,100	78,328	118,077	(4,977)	104%
46	INTERGOVERNMENTAL SERVICES	-	116,899	-	-	0%
47	INTERFUND TAXES AND OPERATING ASSESSMENT [8]	-	319,860	-	-	0%
48	INTERFUND SUBSIDIES	299,487	83,159	81,819	217,668	27%
49	CONSTRUCTION PROJECTS	4,987,891	160,660	897,798	4,090,093	18%
50	GENERAL OBLIGATION BONDS	98,900	-	-	98,900	0%
51	REVENUE BONDS	173,940	-	-	173,940	0%
52	INTERGOVERNMENTAL LOANS	55,639	32,063	32,063	23,577	58%
53	INTEREST	131,155	65,463	62,969	68,186	48%
		$ 10,019,772	$ 2,618,437	$ 3,596,458	$ 6,423,314	36%

[8] *The difference for "interfund taxes" and "excise taxes" is due to a change in BARS coding.*

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

	Title	2019 Amended Budget	9/30/2018 Expenditures	9/30/2019 Expenditures	Amount Remaining	% Spent
	SEWER FUND (423)					
1	SALARIES AND WAGES	$ 1,850,763	$ 1,247,698	$ 1,329,064	$ 521,699	72%
2	OVERTIME	95,000	66,481	71,367	23,633	75%
3	BENEFITS	815,177	564,376	580,897	234,280	71%
4	UNIFORMS	9,500	6,532	7,023	2,477	74%
5	SUPPLIES	417,200	226,892	232,648	184,552	56%
6	FUEL CONSUMED	80,000	38,279	30,834	49,166	39%
7	SUPPLIES PURCHASED FOR INV OR RESALE	4,000	3,853	-	4,000	0%
8	SMALL EQUIPMENT	50,000	34,711	18,572	31,428	37%
9	PROFESSIONAL SERVICES	1,599,670	789,173	877,061	722,609	55%
10	COMMUNICATIONS	43,000	30,919	32,226	10,774	75%
11	TRAVEL	5,000	3,241	1,038	3,962	21%
12	EXCISE TAXES [9]	973,000	159,385	806,192	166,808	83%
13	RENTAL/LEASE	313,469	230,487	258,336	55,133	82%
14	INSURANCE	184,261	117,717	186,110	(1,849)	101%
15	UTILITIES	1,231,310	709,007	754,978	476,332	61%
16	REPAIR & MAINTENANCE	695,000	321,241	310,271	384,729	45%
17	MISCELLANEOUS	125,650	60,578	66,062	59,588	53%
18	INTERGOVERNMENTAL SERVICES	-	98,356	-	-	0%
19	INTERFUND TAXES AND OPERATING ASSESSMENT [9]	-	584,344	-	-	0%
20	INTERFUND SUBSIDIES	2,420,671	413,431	603,173	1,817,498	25%
21	MACHINERY/EQUIPMENT	30,000	79,862	33,647	(3,647)	112%
22	CONSTRUCTION PROJECTS	6,300,393	1,466,420	2,053,589	4,246,805	33%
23	GENERAL OBLIGATION BONDS	150,050	-	-	150,050	0%
24	REVENUE BONDS	80,340	-	-	80,340	0%
25	INTERGOVERNMENTAL LOANS	172,540	171,872	172,528	12	100%
26	INTEREST	75,490	44,050	40,516	34,974	54%
27	OTHER INTEREST & DEBT SERVICE COSTS	-	5,297	5,015	(5,015)	0%
		$ 17,721,484	$ 7,474,203	$ 8,471,145	$ 9,250,339	48%
	BOND RESERVE FUND (424)					
28	REVENUE BONDS	$ 740,010	$ -	$ -	$ 740,010	0%
29	INTEREST	1,251,200	640,742	625,592	625,608	50%
		$ 1,991,210	$ 640,742	$ 625,592	$ 1,365,618	31%

[9] ***The difference for "interfund taxes" and "excise taxes" is due to a change in BARS coding.***

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

	Title	2019 Amended Budget	9/30/2018 Expenditures	9/30/2019 Expenditures	Amount Remaining	% Spent
	EQUIPMENT RENTAL FUND (511)					
1	SALARIES AND WAGES	$ 259,309	$ 189,474	$ 195,163	$ 64,146	75%
2	OVERTIME	2,000	-	8,081	(6,081)	404%
3	BENEFITS	113,207	80,968	84,072	29,135	74%
4	UNIFORMS	1,000	865	1,203	(203)	120%
5	SUPPLIES	110,000	54,531	81,129	28,871	74%
6	FUEL CONSUMED	1,000	-	-	1,000	0%
7	SUPPLIES PURCHASED FOR INVENTORY/RESALE	273,000	117,078	122,870	150,130	45%
8	SMALL EQUIPMENT	58,000	5,706	2,002	55,998	3%
9	PROFESSIONAL SERVICES	46,580	2,771	3,729	42,851	8%
10	COMMUNICATIONS	3,000	1,637	1,722	1,278	57%
11	TRAVEL	1,000	339	255	745	25%
12	RENTAL/LEASE	14,120	7,005	10,275	3,845	73%
13	INSURANCE	32,015	29,464	30,167	1,848	94%
14	UTILITIES	14,200	9,822	10,945	3,255	77%
15	REPAIRS & MAINTENANCE	60,000	21,018	25,005	34,995	42%
16	MISCELLANEOUS	12,000	7,490	9,181	2,819	77%
17	INTERGOVERNMENTAL SERVICES	-	1,573	-	-	0%
18	MACHINERY/EQUIPMENT	1,933,000	327,113	515,770	1,417,230	27%
		$ 2,933,431	$ 856,853	$ 1,101,569	$ 1,831,862	38%
	TECHNOLOGY RENTAL FUND (512)					
19	SALARIES AND WAGES	$ 292,502	$ 209,616	$ 224,945	$ 67,557	77%
20	OVERTIME	2,000	1,632	60	1,940	3%
21	BENEFITS	97,499	69,986	76,241	21,258	78%
22	SUPPLIES	5,000	4,042	3,436	1,564	69%
23	SMALL EQUIPMENT	38,000	89,201	36,892	1,108	97%
24	PROFESSIONAL SERVICES	210,000	163,526	9,996	200,004	5%
25	COMMUNICATIONS	58,770	30,737	42,160	16,610	72%
26	TRAVEL	1,500	412	359	1,141	24%
27	RENTAL/LEASE	7,200	5,877	6,250	950	87%
28	REPAIRS & MAINTENANCE	405,950	155,627	195,000	210,950	48%
29	MISCELLANEOUS	5,000	9,464	3,232	1,768	65%
30	MACHINERY/EQUIPMENT	74,750	74,721	57,571	17,179	77%
		$ 1,198,171	$ 814,841	$ 656,143	$ 542,028	55%
	FIREMEN'S PENSION FUND (617)					
31	BENEFITS	$ 81,596	$ 17,038	$ 15,072	$ 66,524	18%
32	PENSION AND DISABILITY PAYMENTS	54,427	39,597	103,508	(49,081)	190%
33	PROFESSIONAL SERVICES	1,200	538	-	1,200	0%
		$ 137,223	$ 57,172	$ 118,580	$ 18,643	86%
	TOTAL EXPENDITURE ALL FUNDS	$ 119,773,755	$ 57,184,216	$ 59,007,427	$ 60,766,328	49%

CITY OF EDMONDS

EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN SUMMARY

Title	2019 Amended Budget	9/30/2018 Expenditures	9/30/2019 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	$ 513,666	$ 332,628	$ 316,066	$ 197,600	62%
OFFICE OF MAYOR	296,155	218,015	221,509	74,646	75%
HUMAN RESOURCES	590,331	314,056	403,027	187,304	68%
MUNICIPAL COURT	1,143,210	737,873	730,275	412,935	64%
CITY CLERK	701,520	503,247	527,401	174,119	75%
FINANCE	1,244,805	808,422	958,793	286,012	77%
CITY ATTORNEY	889,560	598,314	656,534	233,026	74%
NON-DEPARTMENTAL	13,556,979	9,756,639	9,284,942	4,272,037	68%
POLICE SERVICES	11,829,034	8,146,348	8,594,346	3,234,688	73%
COMMUNITY SERVICES/ECONOMIC DEV.	623,232	410,560	424,210	199,022	68%
DEVELOPMENT SERVICES	3,555,058	2,027,906	2,059,466	1,495,592	58%
PARKS & RECREATION	4,363,868	2,938,075	3,147,119	1,216,749	72%
PUBLIC WORKS ADMINISTRATION	3,296,100	2,075,639	2,350,773	945,327	71%
FACILITIES MAINTENANCE	2,914,729	1,276,602	1,737,001	1,177,728	60%
	$ 45,518,247	$ 30,144,324	$ 31,411,462	$ 14,106,785	69%

CITY OF EDMONDS

EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2019 Amended Budget	9/30/2018 Expenditures	9/30/2019 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	$ 12,938,995	$ 7,672,165	$ 7,140,372	$ 5,798,623	55%
STORM UTILITY FUND	10,019,772	2,618,437	3,596,458	6,423,314	36%
SEWER/WWTP UTILITY FUND	17,721,484	7,474,203	8,471,145	9,250,339	48%
BOND RESERVE FUND	1,991,210	640,742	625,592	1,365,618	31%
	$ 42,671,461	$ 18,405,547	$ 19,833,566	$ 22,837,895	46%

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

Title	2019 Amended Budget	9/30/2018 Expenditures	9/30/2019 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES	$ 171,950	$ 121,539	$ 134,414	$ 37,536	78%
OVERTIME	1,000	-	-	1,000	0%
BENEFITS	92,751	69,501	73,110	19,641	79%
SUPPLIES	2,000	1,004	1,642	358	82%
SMALL EQUIPMENT	-	15,089	342	(342)	0%
PROFESSIONAL SERVICES	195,675	102,018	79,552	116,123	41%
COMMUNICATIONS	3,000	2,511	4,894	(1,894)	163%
TRAVEL	6,700	1,430	2,589	4,111	39%
RENTAL/LEASE	11,586	12,206	9,061	2,525	78%
REPAIRS/MAINTENANCE	500	-	121	379	24%
MISCELLANEOUS	28,504	7,331	10,341	18,163	36%
	$ 513,666	$ 332,628	$ 316,066	$ 197,600	62%
OFFICE OF MAYOR					
SALARIES	$ 215,076	$ 156,905	$ 164,090	$ 50,986	76%
BENEFITS	53,257	37,437	40,066	13,191	75%
SUPPLIES	1,500	426	556	944	37%
PROFESSIONAL SERVICES	3,000	1,943	2,211	789	74%
COMMUNICATION	1,400	1,229	827	573	59%
TRAVEL	3,000	829	2,603	397	87%
RENTAL/LEASE	13,472	15,633	9,381	4,091	70%
MISCELLANEOUS	5,450	3,613	1,775	3,675	33%
	$ 296,155	$ 218,015	$ 221,509	$ 74,646	75%
HUMAN RESOURCES					
SALARIES	$ 327,939	$ 171,900	$ 238,491	$ 89,448	73%
OVERTIME	-	-	197	(197)	0%
BENEFITS	118,229	65,409	77,803	40,426	66%
SUPPLIES	12,300	2,990	3,355	8,945	27%
SMALL EQUIPMENT	300	-	2,762	(2,462)	921%
PROFESSIONAL SERVICES	73,000	42,600	36,036	36,964	49%
COMMUNICATIONS	700	817	938	(238)	134%
TRAVEL	1,000	1,201	668	332	67%
RENTAL/LEASE	22,947	20,273	18,402	4,545	80%
REPAIR/MAINTENANCE	7,850	7,326	7,571	279	96%
MISCELLANEOUS	26,066	1,540	16,804	9,262	64%
	$ 590,331	$ 314,056	$ 403,027	$ 187,304	68%
MUNICIPAL COURT					
SALARIES	$ 628,961	$ 420,871	$ 438,764	$ 190,197	70%
OVERTIME	800	96	1,219	(419)	152%
BENEFITS	244,601	166,985	155,085	89,516	63%
SUPPLIES	10,600	6,056	4,620	5,980	44%
SMALL EQUIPMENT	1,000	35	5,155	(4,155)	515%
PROFESSIONAL SERVICES	124,925	64,986	54,205	70,720	43%
COMMUNICATIONS	3,550	1,854	2,409	1,141	68%
TRAVEL	6,500	3,565	2,233	4,267	34%
RENTAL/LEASE	65,251	54,138	48,154	17,098	74%
REPAIR/MAINTENANCE	4,880	-	277	4,603	6%
MISCELLANEOUS	25,100	19,286	18,154	6,946	72%
MACHINERY/EQUIPMENT	27,042	-	-	27,042	0%
	$ 1,143,210	$ 737,873	$ 730,275	$ 412,935	64%

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

Title	2019 Amended Budget	9/30/2018 Expenditures	9/30/2019 Expenditures	Amount Remaining	% Spent
CITY CLERK					
SALARIES AND WAGES	$ 358,349	$ 270,514	$ 269,287	$ 89,062	75%
BENEFITS	151,468	114,972	121,304	30,164	80%
SUPPLIES	10,240	2,820	2,080	8,160	20%
SMALL EQUIPMENT	2,000	-	4,024	(2,024)	201%
PROFESSIONAL SERVICES	46,410	16,473	20,044	26,366	43%
COMMUNICATIONS	40,000	21,421	24,920	15,080	62%
TRAVEL	2,000	437	465	1,535	23%
RENTAL/LEASE	50,973	45,270	35,705	15,268	70%
REPAIRS & MAINTENANCE	32,080	25,133	41,163	(9,083)	128%
MISCELLANEOUS	8,000	6,207	8,408	(408)	105%
	$ 701,520	$ 503,247	$ 527,401	$ 174,119	75%
FINANCE					
SALARIES	$ 844,384	$ 541,013	$ 639,498	$ 204,886	76%
OVERTIME	4,500	146	-	4,500	0%
BENEFITS	268,345	173,599	220,705	47,640	82%
SUPPLIES	7,350	2,699	4,694	2,656	64%
SMALL EQUIPMENT	5,400	3,831	579	4,821	11%
PROFESSIONAL SERVICES	14,650	1,442	388	14,262	3%
COMMUNICATIONS	2,000	897	1,008	992	50%
TRAVEL	3,100	3,611	2,055	1,045	66%
RENTAL/LEASE	48,226	36,560	37,237	10,989	77%
REPAIR/MAINTENANCE	38,500	41,121	42,499	(3,999)	110%
MISCELLANEOUS	8,350	3,502	10,128	(1,778)	121%
	$ 1,244,805	$ 808,422	$ 958,793	$ 286,012	77%
CITY ATTORNEY					
PROFESSIONAL SERVICES	$ 889,560	$ 598,314	$ 656,534	$ 233,026	74%
	$ 889,560	$ 598,314	$ 656,534	$ 233,026	74%
NON-DEPARTMENTAL					
SALARIES	$ 101,750	$ -	$ -	$ 101,750	0%
BENEFITS - UNEMPLOYMENT	40,000	8,709	28,264	11,736	71%
SUPPLIES	5,000	679	3,463	1,537	69%
PROFESSIONAL SERVICES	10,666,114	328,411	8,026,054	2,640,060	75%
EXCISE TAXES	6,500	4,446	5,303	1,197	82%
RENTAL/LEASE	10,538	8,556	9,380	1,158	89%
INSURANCE	431,095	437,253	436,448	(5,353)	101%
MISCELLANEOUS	69,614	66,737	68,429	1,185	98%
INTERGOVT SERVICES	-	7,664,892	-	-	0%
ECA LOAN PAYMENT	75,000	441,873	75,000	-	100%
INTERFUND SUBSIDIES	1,953,108	779,625	625,579	1,327,529	32%
LAND	-	4,884	-	-	0%
GENERAL OBLIGATION BOND	183,710	-	-	183,710	0%
INTEREST ON LONG-TERM DEBT	14,050	10,576	7,023	7,027	50%
FISCAL AGENT FEES	500	-	-	500	0%
	$ 13,556,979	$ 9,756,639	$ 9,284,942	$ 4,272,037	68%

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

Title	2019 Amended Budget	9/30/2018 Expenditures	9/30/2019 Expenditures	Amount Remaining	% Spent
POLICE SERVICES					
SALARIES	$ 6,916,238	$ 4,700,063	$ 4,882,489	$ 2,033,749	71%
OVERTIME	462,892	464,111	549,575	(86,683)	119%
HOLIDAY BUYBACK	250,491	7,135	8,449	242,042	3%
BENEFITS	2,550,418	1,849,145	1,953,550	596,868	77%
UNIFORMS	80,250	53,477	75,548	4,702	94%
SUPPLIES	86,500	57,768	74,491	12,009	86%
SMALL EQUIPMENT	192,519	40,218	98,967	93,552	51%
PROFESSIONAL SERVICES	231,095	85,438	158,386	72,709	69%
COMMUNICATIONS	32,000	27,278	31,757	243	99%
TRAVEL	29,310	14,999	29,990	(680)	102%
RENTAL/LEASE	920,851	734,823	686,770	234,081	75%
REPAIR/MAINTENANCE	15,120	6,943	6,795	8,325	45%
MISCELLANEOUS	61,350	40,281	37,578	23,772	61%
INTERGOVERNMENTAL SERVICES	-	5,385	-	-	0%
MACHINERY/EQUIPMENT	-	59,284	-	-	0%
	$ 11,829,034	$ 8,146,348	$ 8,594,346	$ 3,234,688	73%
COMMUNITY SERVICES/ECON DEV.					
SALARIES	$ 261,255	$ 176,815	$ 196,398	$ 64,857	75%
BENEFITS	78,283	55,647	61,481	16,802	79%
SUPPLIES	7,000	6,416	6,280	720	90%
SMALL EQUIPMENT	800	44	-	800	0%
PROFESSIONAL SERVICES	249,400	156,767	146,304	103,096	59%
COMMUNICATIONS	1,490	899	1,109	381	74%
TRAVEL	2,000	746	-	2,000	0%
RENTAL/LEASE	13,004	9,509	8,568	4,436	66%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	9,500	3,718	4,070	5,430	43%
	$ 623,232	$ 410,560	$ 424,210	$ 199,022	68%
DEVELOPMENT SERVICES/PLANNING					
SALARIES	$ 1,665,849	$ 1,106,226	$ 1,222,159	$ 443,690	73%
OVERTIME	1,300	18,616	7,342	(6,042)	565%
BENEFITS	609,831	417,105	471,103	138,728	77%
UNIFORMS	500	-	-	500	0%
SUPPLIES	17,100	8,041	7,916	9,184	46%
SMALL EQUIPMENT	6,100	6,007	2,663	3,437	44%
PROFESSIONAL SERVICES	1,028,161	324,955	198,998	829,163	19%
COMMUNICATIONS	16,621	5,760	7,012	9,609	42%
TRAVEL	5,500	3,135	8,199	(2,699)	149%
RENTAL/LEASE	143,236	116,854	106,700	36,536	74%
REPAIRS & MAINTENANCE	6,800	15	596	6,204	9%
MISCELLANEOUS	54,060	21,192	26,779	27,281	50%
	$ 3,555,058	$ 2,027,906	$ 2,059,466	$ 1,495,592	58%
ENGINEERING					
SALARIES	$ 1,720,176	$ 1,086,189	$ 1,290,870	$ 429,306	75%
OVERTIME	8,300	4,968	5,235	3,065	63%
BENEFITS	678,356	446,043	525,048	153,308	77%
UNIFORMS	450	-	-	450	0%
SUPPLIES	-	-	32	(32)	0%
SMALL EQUIPMENT	2,200	3,645	-	2,200	0%
PROFESSIONAL SERVICES	53,840	14,587	1,961	51,879	4%
COMMUNICATIONS	16,625	9,723	12,031	4,594	72%
TRAVEL	600	111	585	15	98%
RENTAL/LEASE	123,023	88,496	90,915	32,108	74%
REPAIR/MAINTENANCE	2,600	-	-	2,600	0%
MISCELLANEOUS	79,450	43,450	48,985	30,465	62%
	$ 2,685,620	$ 1,697,211	$ 1,975,662	$ 709,958	74%

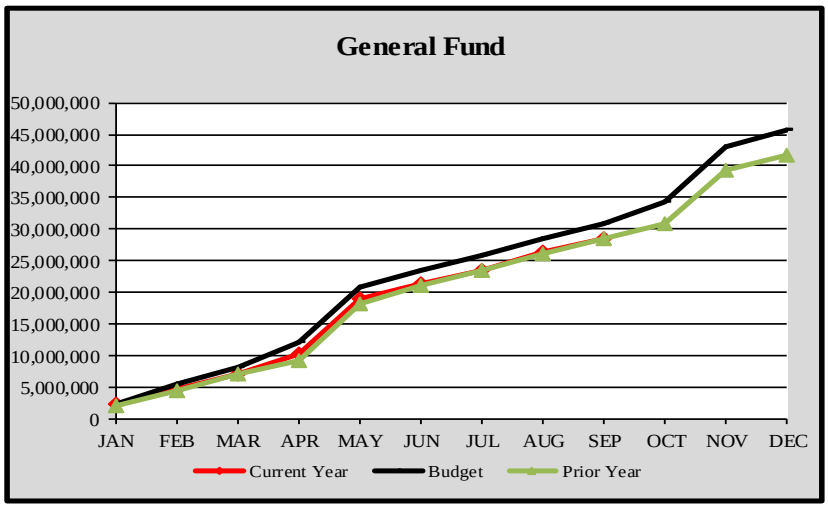
CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2019 Amended Budget	9/30/2018 Expenditures	9/30/2019 Expenditures	Amount Remaining	% Spent
PARKS & RECREATION					
SALARIES	$ 2,123,618	$ 1,424,140	$ 1,544,356	$ 579,262	73%
OVERTIME	10,000	12,114	19,807	(9,807)	198%
BENEFITS	796,394	540,761	588,695	207,699	74%
UNIFORMS	6,275	2,811	5,305	970	85%
SUPPLIES	125,090	108,086	117,876	7,214	94%
SMALL EQUIPMENT	9,500	5,593	2,639	6,861	28%
PROFESSIONAL SERVICES	674,820	323,473	369,903	304,917	55%
COMMUNICATIONS	30,820	20,025	13,865	16,955	45%
TRAVEL	5,170	1,614	4,407	763	85%
RENTAL/LEASE	268,539	199,063	208,530	60,009	78%
PUBLIC UTILITY	175,338	174,653	167,417	7,921	95%
REPAIR/MAINTENANCE	29,700	7,493	22,555	7,145	76%
MISCELLANEOUS	98,110	53,501	71,468	26,642	73%
INTERGOVERNMENTAL SERVICES	-	43,872	-	-	0%
MACHINERY/EQUIPMENT	-	20,875	-	-	0%
CONSTRUCTION PROJECTS	10,494	-	10,296	198	98%
	$ 4,363,868	$ 2,938,075	$ 3,147,119	$ 1,216,749	72%
PUBLIC WORKS ADMINISTRATION					
SALARIES	$ 369,334	$ 206,993	$ 218,668	$ 150,666	59%
OVERTIME	200	-	339	(139)	169%
BENEFITS	129,196	75,010	78,054	51,142	60%
SUPPLIES	8,600	2,818	3,427	5,173	40%
SMALL EQUIPMENT	1,000	-	2,115	(1,115)	212%
PROFESSIONAL SERVICES	200	71	85	115	42%
COMMUNICATIONS	1,350	486	543	807	40%
TRAVEL	500	-	1,427	(927)	285%
RENTAL/LEASE	91,193	90,751	67,463	23,730	74%
PUBLIC UTILITY	3,007	2,010	2,256	751	75%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	4,900	290	735	4,165	15%
	$ 610,480	$ 378,429	$ 375,111	$ 235,369	61%
FACILITIES MAINTENANCE					
SALARIES	754,619	541,778	571,238	183,381	76%
OVERTIME	7,500	4,806	5,965	1,535	80%
BENEFITS	310,160	226,771	252,588	57,572	81%
UNIFORMS	3,000	4,236	4,408	(1,408)	147%
SUPPLIES	87,000	73,816	126,763	(39,763)	146%
SMALL EQUIPMENT	3,000	1,470	2,658	342	89%
PROFESSIONAL SERVICES	940,940	35,502	154,792	786,148	16%
COMMUNICATIONS	16,000	12,721	15,152	848	95%
TRAVEL	1,000	-	6	994	1%
RENTAL/LEASE	59,730	49,756	42,777	16,953	72%
PUBLIC UTILITY	282,280	221,897	235,689	46,591	83%
REPAIR/MAINTENANCE	444,500	103,817	322,011	122,489	72%
MISCELLANEOUS	5,000	34	2,954	2,046	59%
	$ 2,914,729	$ 1,276,602	$ 1,737,001	$ 1,177,728	60%
TOTAL GENERAL FUND EXPENDITURES	**$ 45,518,247**	**$ 30,144,324**	**$ 31,411,462**	**$ 14,106,785**	**69%**

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

General Fund

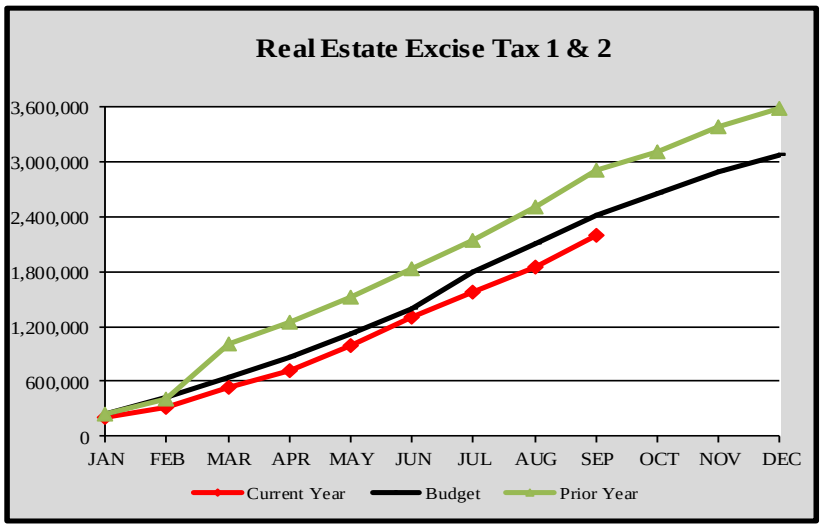
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 2,297,140	$ 2,297,140	$ 2,397,678	4.38%
February	5,526,139	3,228,998	4,685,465	-15.21%
March	8,285,977	2,759,838	7,046,230	-14.96%
April	12,096,564	3,810,587	10,236,291	-15.38%
May	20,831,778	8,735,215	18,888,974	-9.33%
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		
November	43,128,434	8,911,840		
December	45,688,605	2,560,171		



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

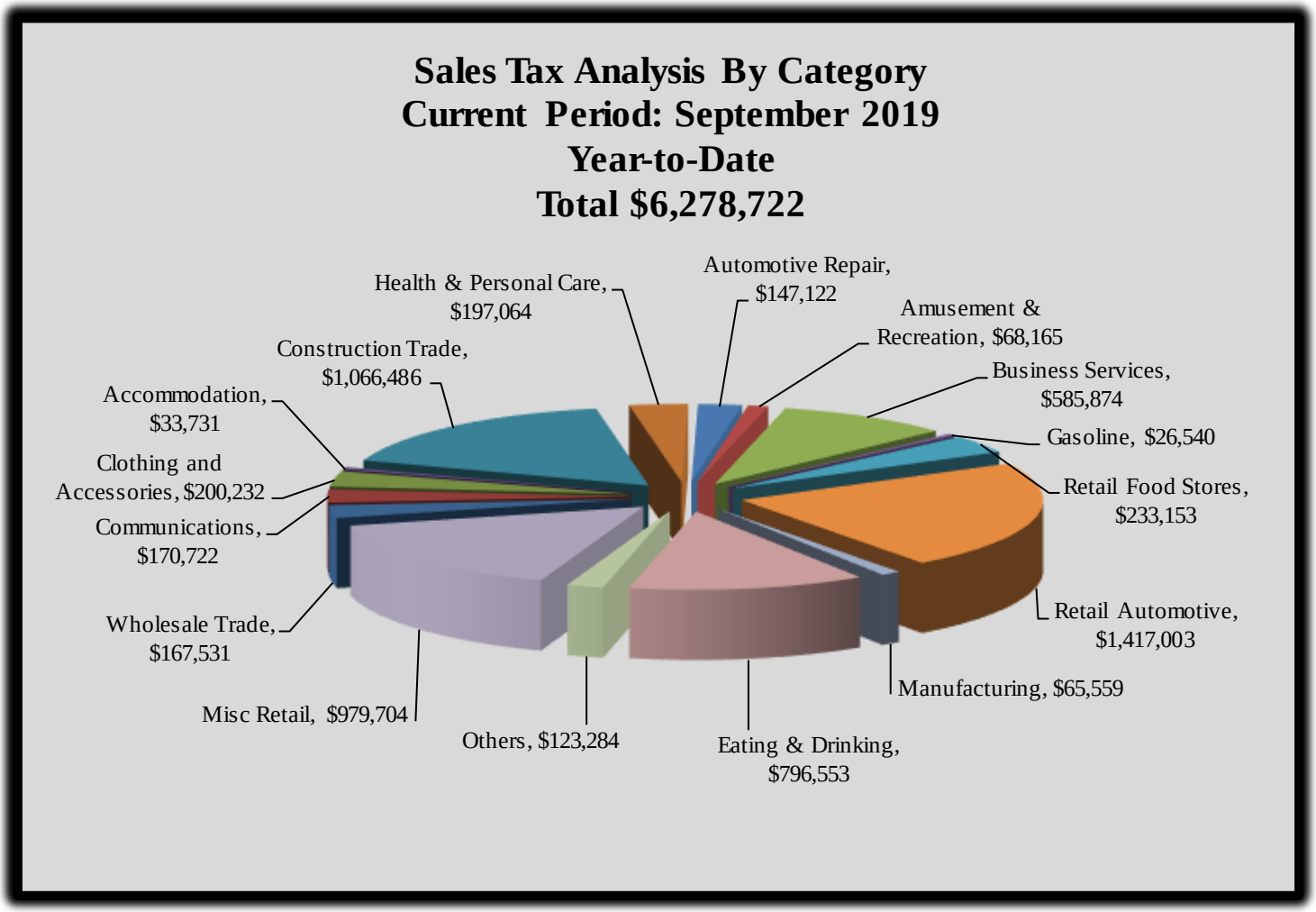
Real Estate Excise Tax 1 & 2

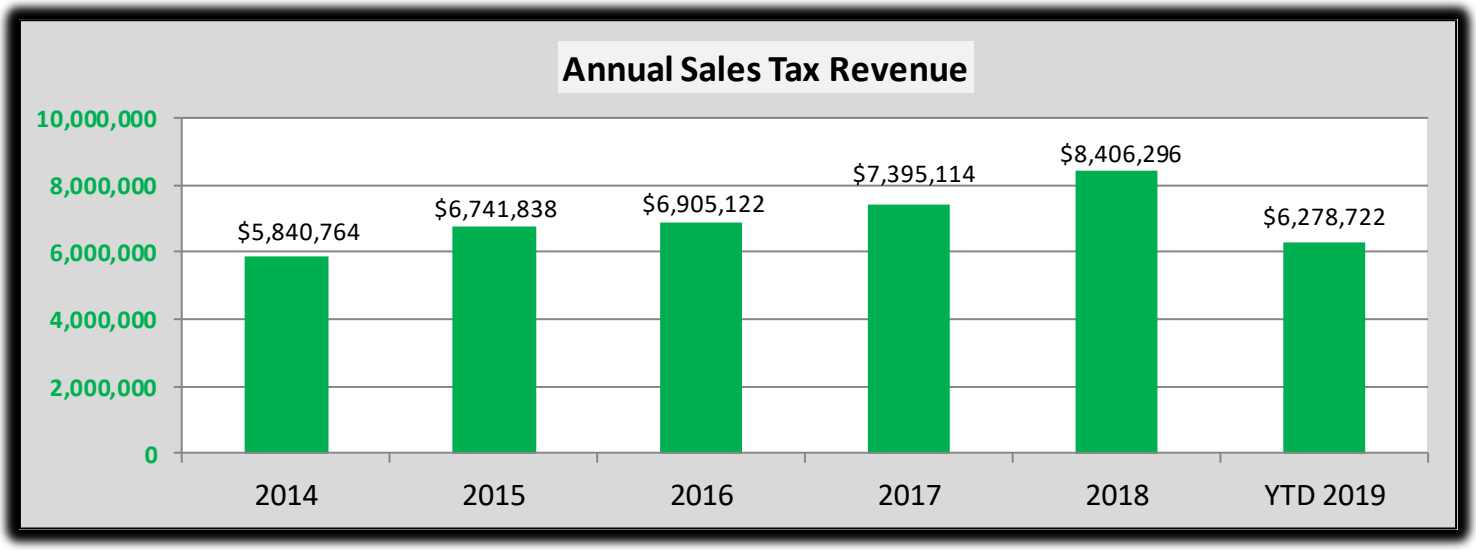
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 239,174	$ 239,174	$ 206,702	-13.58%
February	426,584	187,410	316,468	-25.81%
March	648,598	222,013	530,155	-18.26%
April	866,924	218,326	723,280	-16.57%
May	1,118,366	251,442	997,047	-10.85%
June	1,392,391	274,025	1,295,229	-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		
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

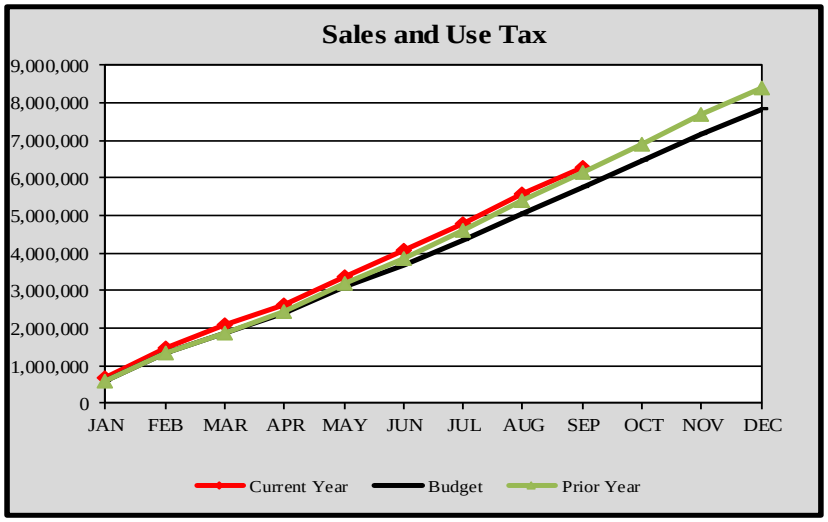




City of Edmonds, WA
Monthly Revenue Summary-Sales and Use Tax
2019

Sales and Use Tax

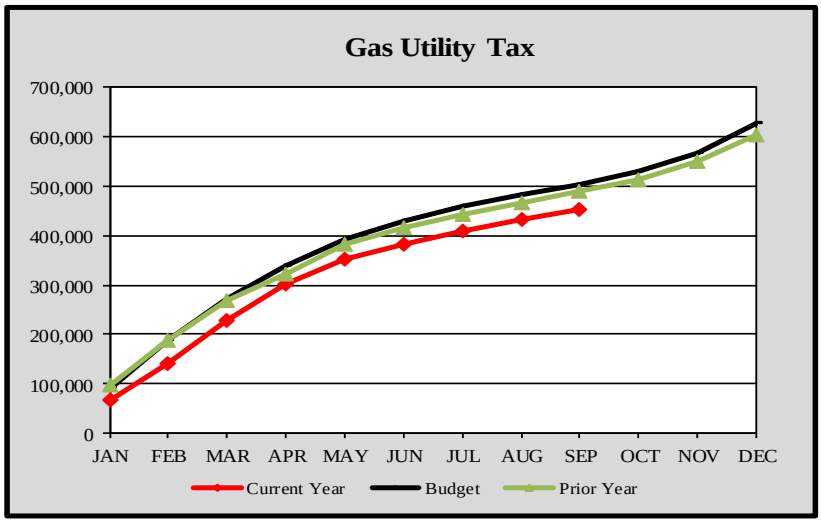
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 583,740	$ 583,740	$ 665,493	14.01%
February	1,326,812	743,072	1,464,443	10.37%
March	1,890,823	564,012	2,088,425	10.45%
April	2,418,442	527,618	2,636,953	9.04%
May	3,087,512	669,070	3,384,424	9.62%
June	3,695,140	607,628	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		
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 Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
November	567,790	37,717		
December	626,600	58,810		

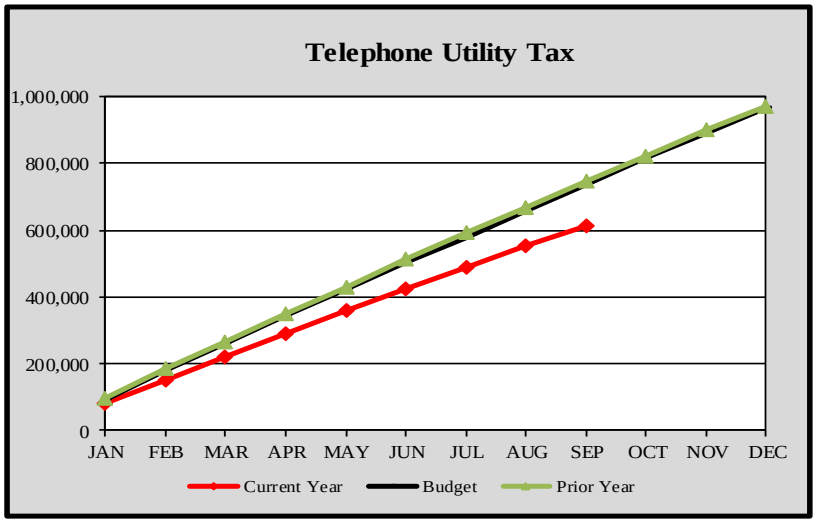


The monthly budget forecast columns are based on a five-year average.

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

Telephone Utility Tax

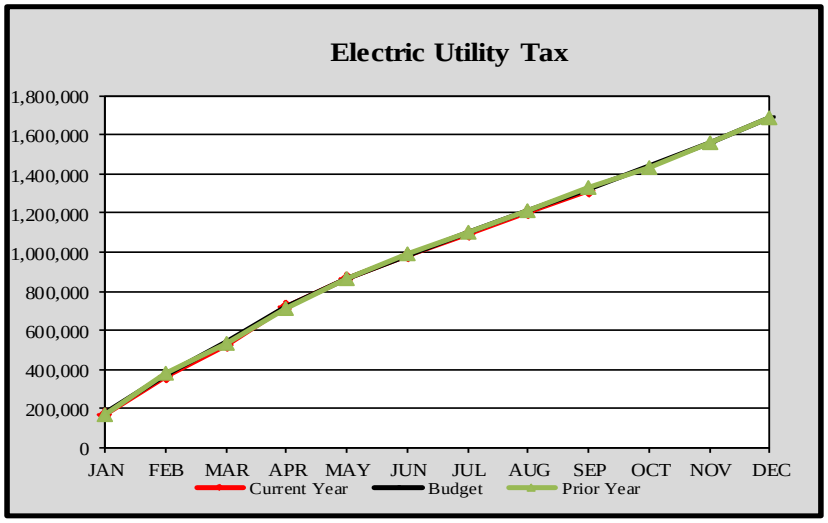
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 90,093	$ 90,093	$ 83,102	-7.76%
February	180,099	90,007	153,757	-14.63%
March	261,769	81,670	220,849	-15.63%
April	347,309	85,539	292,121	-15.89%
May	425,673	78,364	358,213	-15.85%
June	504,828	79,155	424,559	-15.90%
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		
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 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		
November	1,562,550	122,618		
December	1,691,300	128,750		

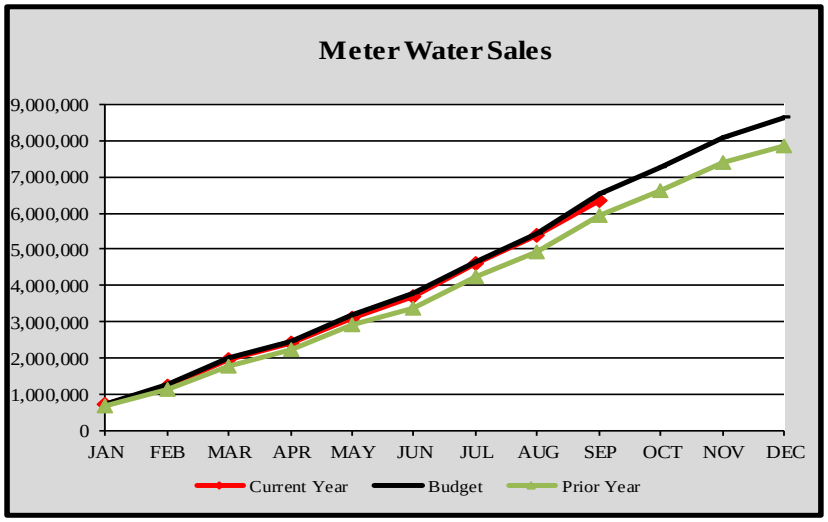


The monthly budget forecast columns are based on a five-year average.

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

Meter Water Sales

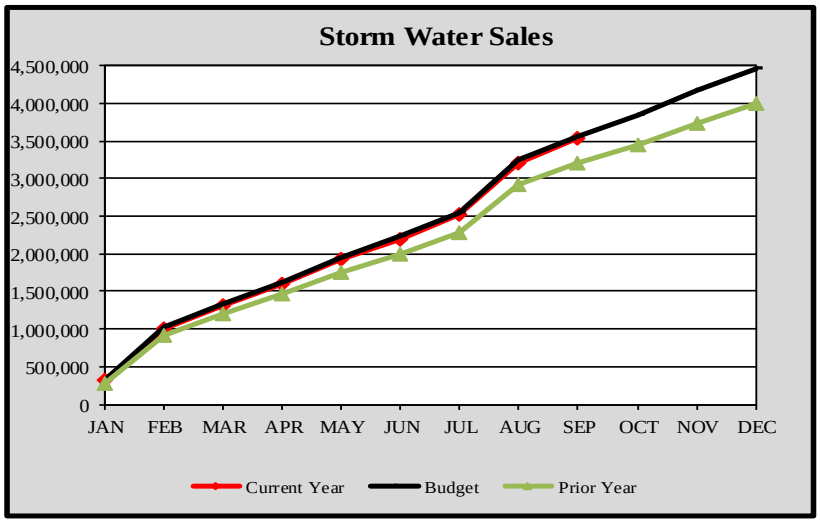
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 742,059	$ 742,059	$ 725,472	-2.24%
February	1,256,325	514,266	1,233,174	-1.84%
March	1,990,166	733,842	1,973,669	-0.83%
April	2,476,952	486,786	2,430,513	-1.87%
May	3,203,262	726,310	3,109,907	-2.91%
June	3,766,233	562,971	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		
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 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		
November	4,177,408	321,902		
December	4,462,767	285,359		



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

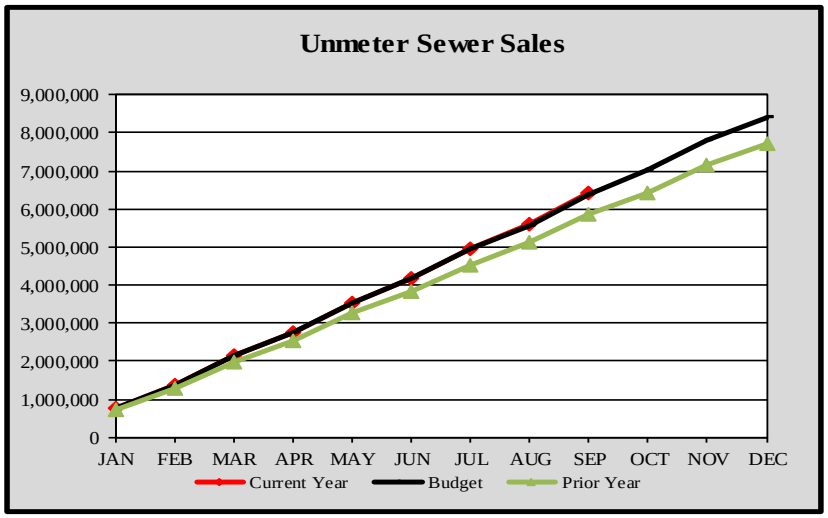
City of Edmonds, WA

Monthly Revenue Summary-Unmeter Sewer Sales

2019

Unmeter Sewer Sales

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
November	7,783,039	777,071		
December	8,408,534	625,495		

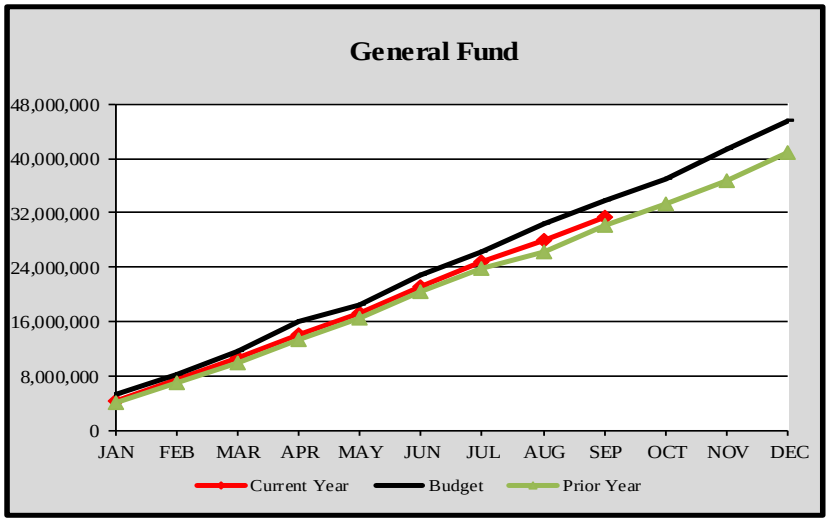


The monthly budget forecast columns are based on a five-year average.

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

General Fund

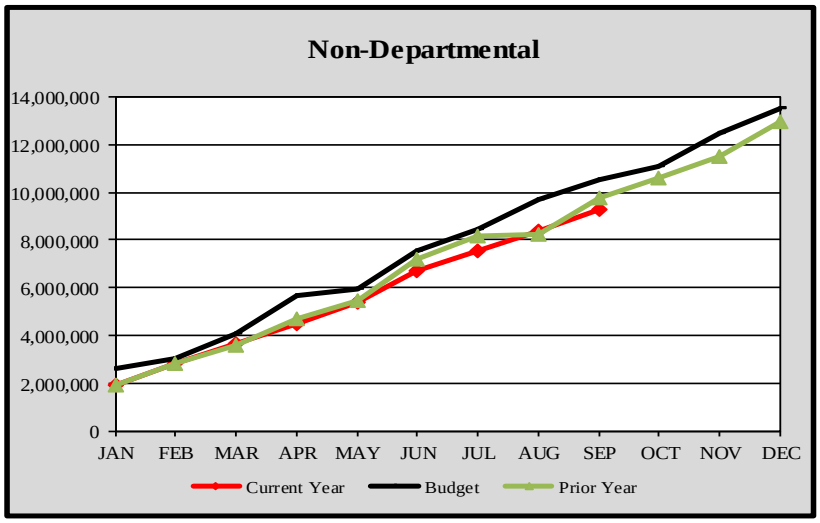
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 5,319,394	$ 5,319,394	$ 4,237,264	-20.34%
February	8,122,296	2,802,903	7,405,291	-8.83%
March	11,613,006	3,490,710	10,663,247	-8.18%
April	15,937,507	4,324,500	13,957,552	-12.42%
May	18,579,111	2,641,604	17,357,697	-6.57%
June	22,777,688	4,198,577	21,172,989	-7.05%
July	26,331,536	3,553,848	24,687,211	-6.24%
August	30,504,959	4,173,422	27,987,234	-8.25%
September	33,919,599	3,414,641	31,411,462	-7.39%
October	37,078,612	3,159,012		
November	41,414,089	4,335,478		
December	45,518,247	4,104,158		



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

Non-Departmental

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 2,586,468	$ 2,586,468	$ 1,939,971	-25.00%
February	3,013,532	427,064	2,801,406	-7.04%
March	4,041,004	1,027,471	3,658,670	-9.46%
April	5,661,728	1,620,724	4,478,257	-20.90%
May	5,936,842	275,114	5,383,743	-9.32%
June	7,529,862	1,593,020	6,729,909	-10.62%
July	8,430,518	900,656	7,577,784	-10.11%
August	9,710,604	1,280,086	8,386,837	-13.63%
September	10,511,285	800,681	9,284,942	-11.67%
October	11,101,008	589,723		
November	12,475,676	1,374,668		
December	13,556,979	1,081,303		

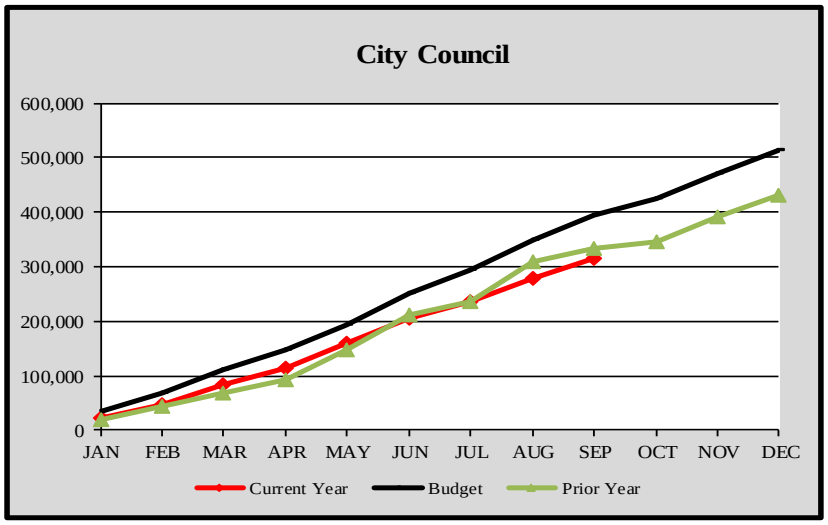


The monthly budget forecast columns are based on a five-year average.

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

City Council

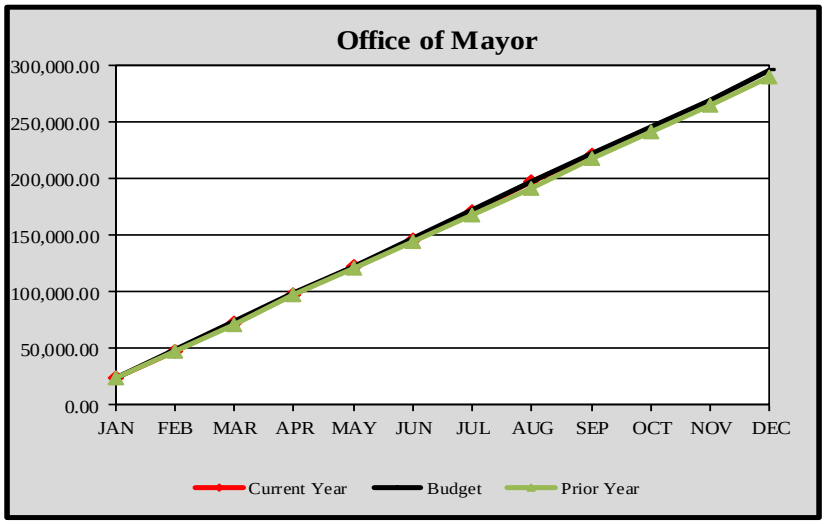
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 33,570	$ 33,570	$ 22,406	-33.26%
February	68,346	34,776	46,519	-31.94%
March	109,360	41,014	82,908	-24.19%
April	148,419	39,058	112,983	-23.88%
May	194,634	46,216	158,489	-18.57%
June	252,138	57,504	206,635	-18.05%
July	293,991	41,853	236,230	-19.65%
August	347,493	53,502	279,741	-19.50%
September	394,089	46,596	316,066	-19.80%
October	424,284	30,195		
November	469,318	45,034		
December	513,666	44,348		



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

Office of Mayor

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 24,108	$ 24,108	$ 24,303	0.81%
February	49,562	25,454	47,727	-3.70%
March	73,857	24,295	72,221	-2.21%
April	98,624	24,767	97,904	-0.73%
May	122,830	24,206	123,018	0.15%
June	146,929	24,099	146,522	-0.28%
July	171,908	24,979	171,743	-0.10%
August	197,139	25,231	197,457	0.16%
September	221,850	24,711	221,509	-0.15%
October	246,137	24,287		
November	270,260	24,123		
December	296,155	25,895		

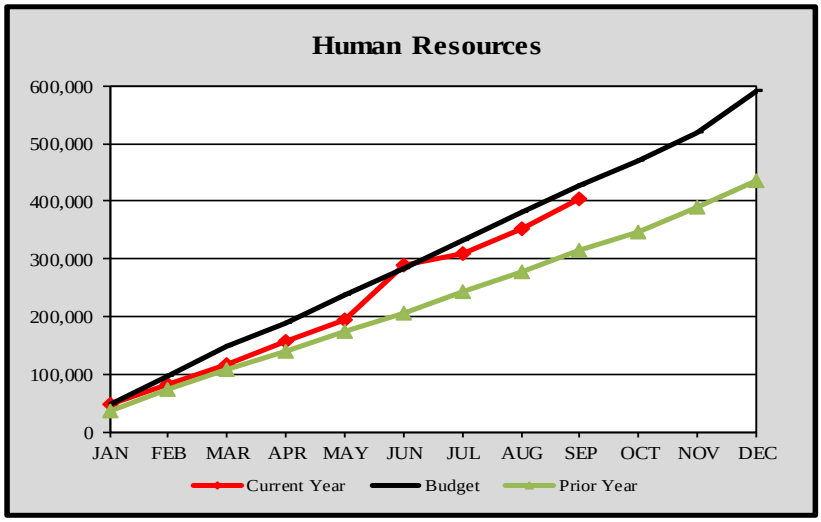


The monthly budget forecast columns are based on a five-year average.

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

Human Resources

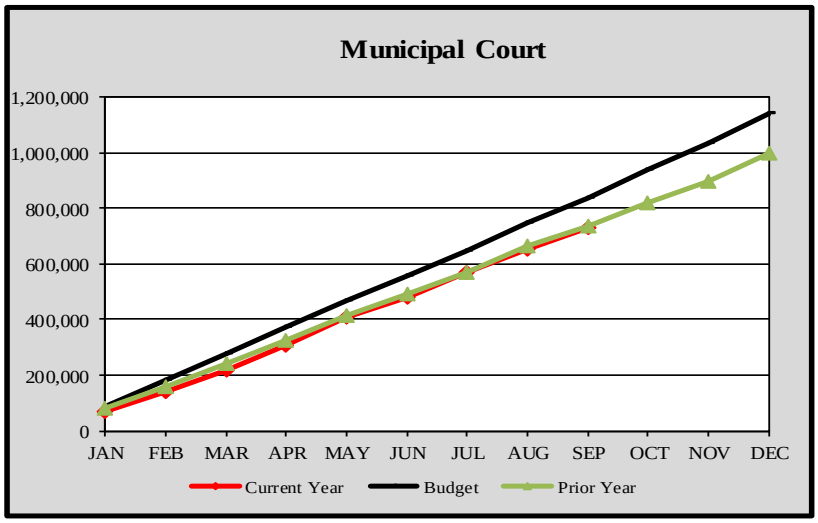
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 46,632	$ 46,632	$ 48,901	4.87%
February	97,790	51,158	81,030	-17.14%
March	148,537	50,747	116,157	-21.80%
April	189,740	41,203	156,727	-17.40%
May	236,212	46,472	194,001	-17.87%
June	282,909	46,697	289,770	2.42%
July	332,296	49,387	309,918	-6.73%
August	380,431	48,135	351,814	-7.52%
September	426,855	46,424	403,027	-5.58%
October	471,872	45,017		
November	519,709	47,838		
December	590,331	70,622		



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

Municipal Court

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 87,580	$ 87,580	$ 70,858	-19.09%
February	182,357	94,777	140,956	-22.70%
March	280,184	97,826	219,779	-21.56%
April	371,181	90,997	305,139	-17.79%
May	465,663	94,482	410,401	-11.87%
June	556,434	90,771	481,931	-13.39%
July	647,960	91,526	571,406	-11.81%
August	746,132	98,173	653,110	-12.47%
September	839,518	93,386	730,275	-13.01%
October	939,927	100,409		
November	1,035,295	95,368		
December	1,143,210	107,915		

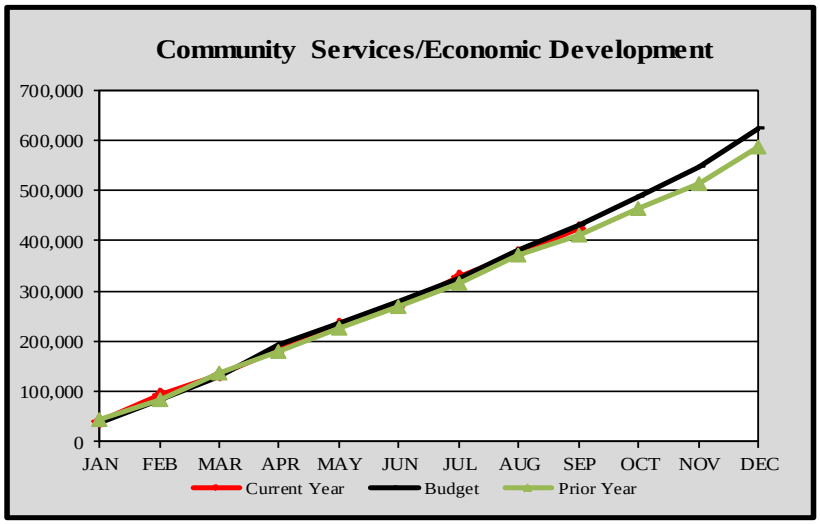


The monthly budget forecast columns are based on a five-year average.

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

Community Services/Economic Development

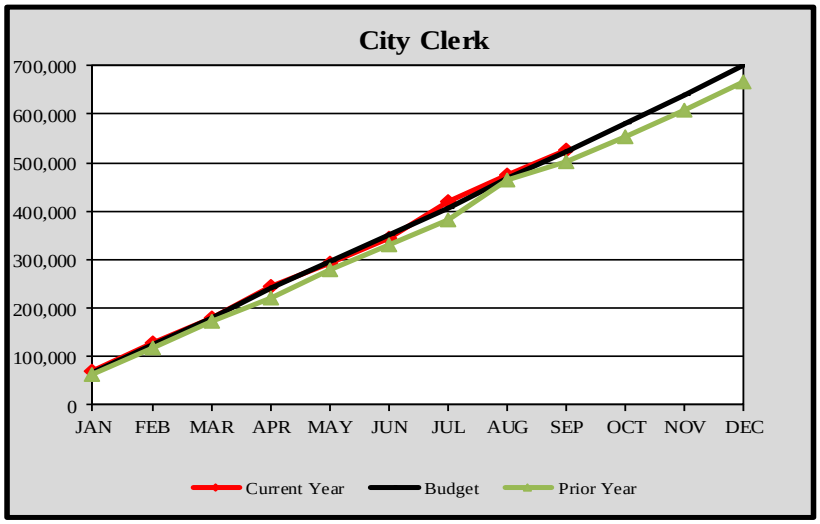
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 38,856	$ 38,856	$ 39,270	1.07%
February	82,715	43,859	92,749	12.13%
March	131,218	48,504	132,003	0.60%
April	193,549	62,331	181,514	-6.22%
May	235,012	41,463	232,851	-0.92%
June	280,214	45,202	270,544	-3.45%
July	326,380	46,167	327,582	0.37%
August	382,079	55,699	375,568	-1.70%
September	431,632	49,553	424,210	-1.72%
October	487,065	55,433		
November	547,223	60,158		
December	623,232	76,009		



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

City Clerk

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 66,110	$ 66,110	$ 70,355	6.42%
February	123,388	57,278	128,177	3.88%
March	180,370	56,982	178,301	-1.15%
April	239,703	59,332	243,367	1.53%
May	296,556	56,853	291,090	-1.84%
June	349,433	52,878	343,911	-1.58%
July	406,162	56,728	419,675	3.33%
August	468,279	62,117	473,386	1.09%
September	521,384	53,105	527,401	1.15%
October	580,287	58,903		
November	640,600	60,313		
December	701,520	60,920		

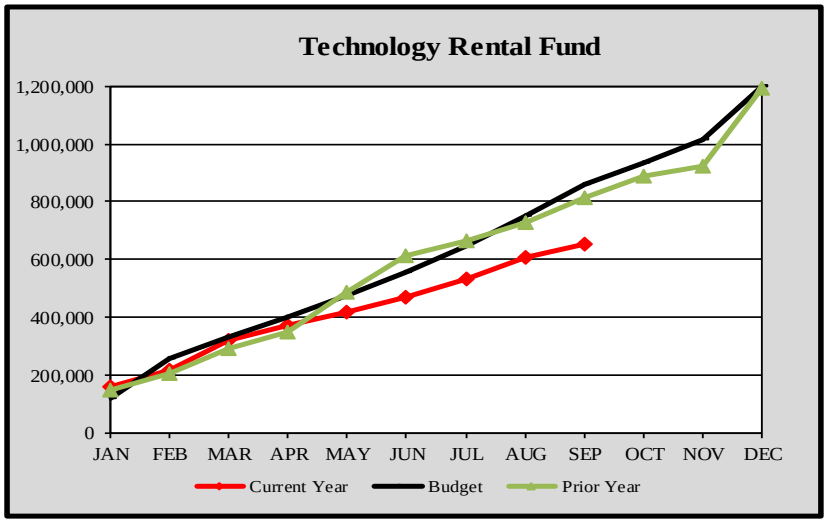


The monthly budget forecast columns are based on a five-year average.

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

Technology Rental Fund

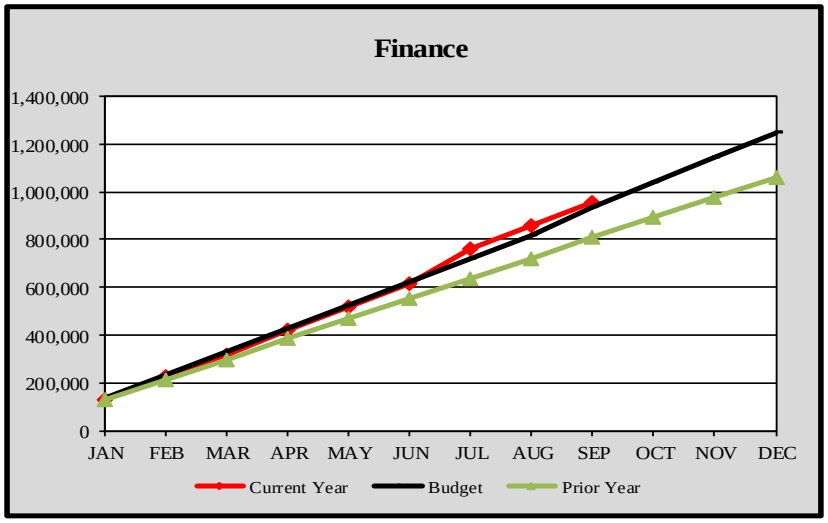
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 120,868	$ 120,868	$ 157,010	29.90%
February	255,247	134,379	215,707	-15.49%
March	329,766	74,519	320,177	-2.91%
April	398,088	68,322	370,014	-7.05%
May	474,241	76,152	415,102	-12.47%
June	553,266	79,025	468,592	-15.30%
July	645,971	92,705	530,899	-17.81%
August	753,151	107,180	608,516	-19.20%
September	857,748	104,597	656,143	-23.50%
October	934,856	77,108		
November	1,013,958	79,102		
December	1,198,171	184,213		



City of Edmonds, WA
Monthly Expenditure Report-Finance
2019

Finance

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 137,055	$ 137,055	$ 128,270	-6.41%
February	232,763	95,708	224,119	-3.71%
March	329,813	97,051	319,388	-3.16%
April	427,554	97,741	418,398	-2.14%
May	526,278	98,724	515,266	-2.09%
June	622,509	96,231	612,381	-1.63%
July	720,263	97,754	758,552	5.32%
August	819,641	99,378	857,653	4.64%
September	931,887	112,246	958,793	2.89%
October	1,040,480	108,592		
November	1,141,414	100,935		
December	1,244,805	103,391		

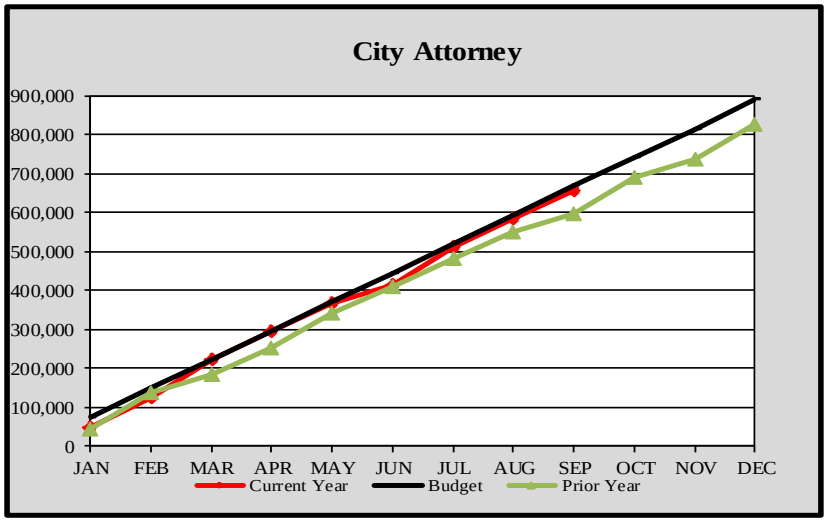


The monthly budget forecast columns are based on a five-year average.

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

City Attorney

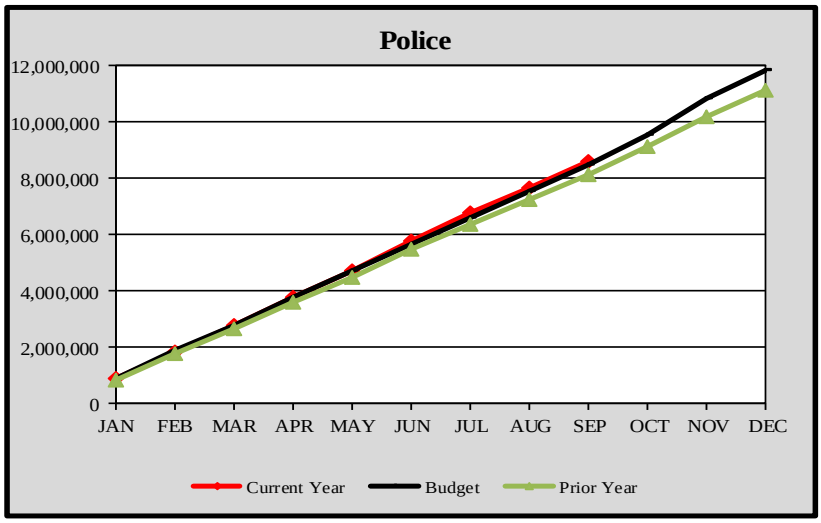
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 74,130	$ 74,130	$ 47,964	-35.30%
February	148,260	74,130	126,678	-14.56%
March	222,390	74,130	222,683	0.13%
April	296,520	74,130	294,517	-0.68%
May	370,650	74,130	366,531	-1.11%
June	444,780	74,130	415,167	-6.66%
July	518,910	74,130	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		
November	815,430	74,130		
December	889,560	74,130		



City of Edmonds, WA
Monthly Expenditure Report-Police
2019

Police

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 928,132	$ 928,132	$ 927,983	-0.02%
February	1,876,691	948,559	1,815,042	-3.29%
March	2,811,566	934,875	2,786,780	-0.88%
April	3,756,114	944,548	3,763,317	0.19%
May	4,698,118	942,004	4,729,460	0.67%
June	5,669,204	971,087	5,802,457	2.35%
July	6,616,286	947,081	6,779,466	2.47%
August	7,553,724	937,438	7,672,764	1.58%
September	8,504,883	951,159	8,594,346	1.05%
October	9,561,332	1,056,449		
November	10,833,903	1,272,570		
December	11,829,034	995,131		

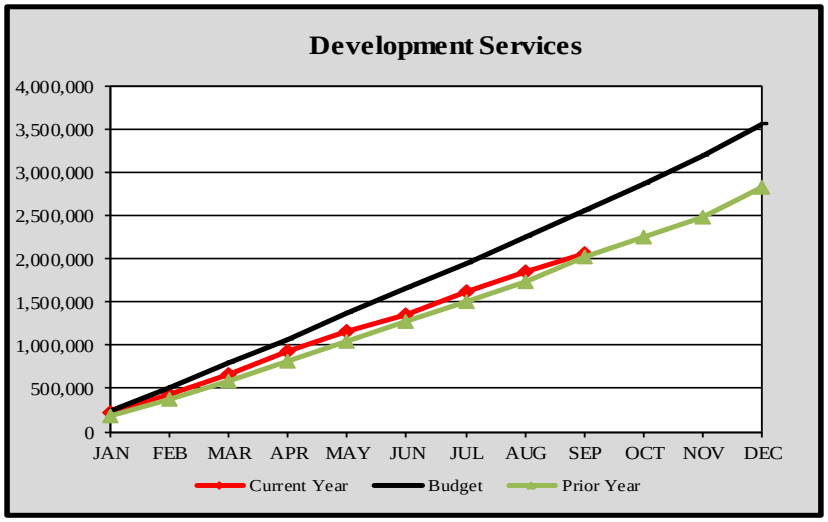


The monthly budget forecast columns are based on a five-year average.

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

Development Services

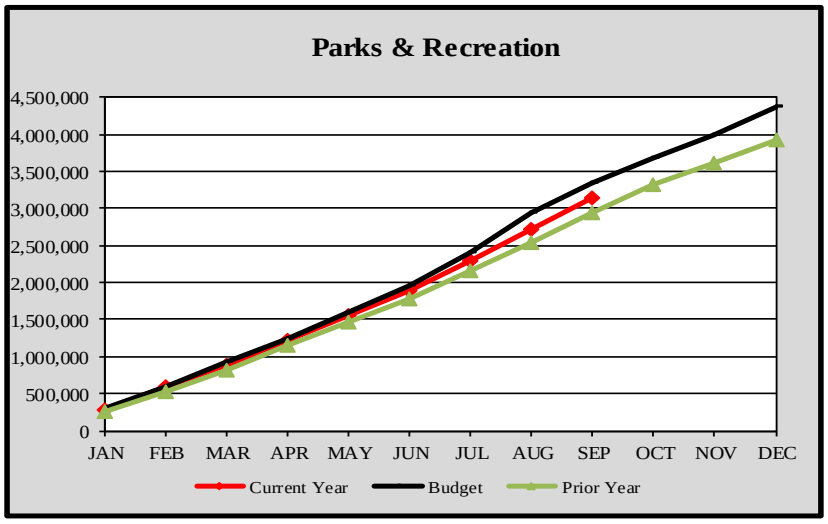
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 242,464	$ 242,464	$ 212,448	-12.38%
February	514,367	271,903	434,026	-15.62%
March	793,288	278,921	663,134	-16.41%
April	1,071,273	277,985	924,696	-13.68%
May	1,372,925	301,651	1,154,831	-15.89%
June	1,654,748	281,823	1,357,577	-17.96%
July	1,945,569	290,822	1,619,998	-16.73%
August	2,263,051	317,481	1,847,785	-18.35%
September	2,563,936	300,885	2,059,466	-19.68%
October	2,873,243	309,308		
November	3,199,282	326,039		
December	3,555,058	355,776		



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

Parks & Recreation

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 294,648	$ 294,648	$ 280,923	-4.66%
February	597,710	303,062	588,578	-1.53%
March	920,860	323,150	888,876	-3.47%
April	1,251,978	331,118	1,209,937	-3.36%
May	1,601,289	349,311	1,554,647	-2.91%
June	1,948,015	346,726	1,882,379	-3.37%
July	2,398,497	450,482	2,296,893	-4.24%
August	2,932,285	533,787	2,705,334	-7.74%
September	3,330,718	398,433	3,147,119	-5.51%
October	3,678,533	347,815		
November	3,980,987	302,454		
December	4,363,868	382,881		

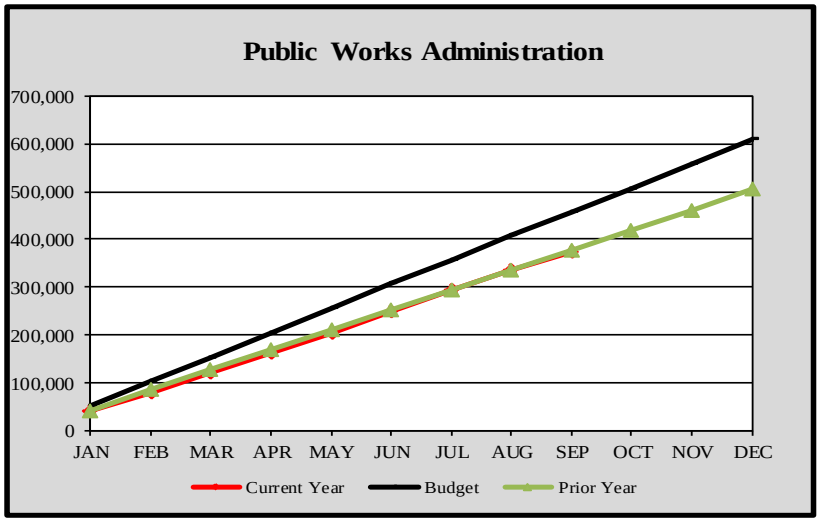


The monthly budget forecast columns are based on a five-year average.

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

Public Works Administration

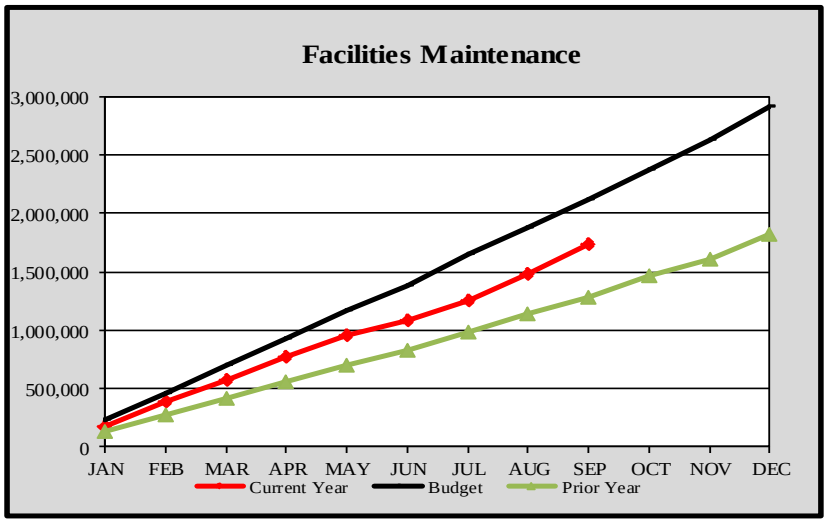
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 50,384	$ 50,384	$ 39,815	-20.98%
February	102,273	51,889	80,023	-21.76%
March	153,446	51,173	120,273	-21.62%
April	204,598	51,153	161,804	-20.92%
May	255,170	50,572	203,614	-20.20%
June	306,227	51,057	247,950	-19.03%
July	357,744	51,517	293,893	-17.85%
August	407,869	50,125	334,941	-17.88%
September	456,744	48,874	375,111	-17.87%
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 Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 228,301	$ 228,301	$ 172,786	-24.32%
February	457,666	229,364	382,230	-16.48%
March	700,969	243,303	576,136	-17.81%
April	931,712	230,743	768,024	-17.57%
May	1,165,903	234,191	954,705	-18.11%
June	1,378,275	212,372	1,086,185	-21.19%
July	1,646,299	268,024	1,253,953	-23.83%
August	1,872,892	226,592	1,485,955	-20.66%
September	2,123,872	250,981	1,737,001	-18.22%
October	2,374,954	251,082		
November	2,628,848	253,894		
December	2,914,729	285,881		



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

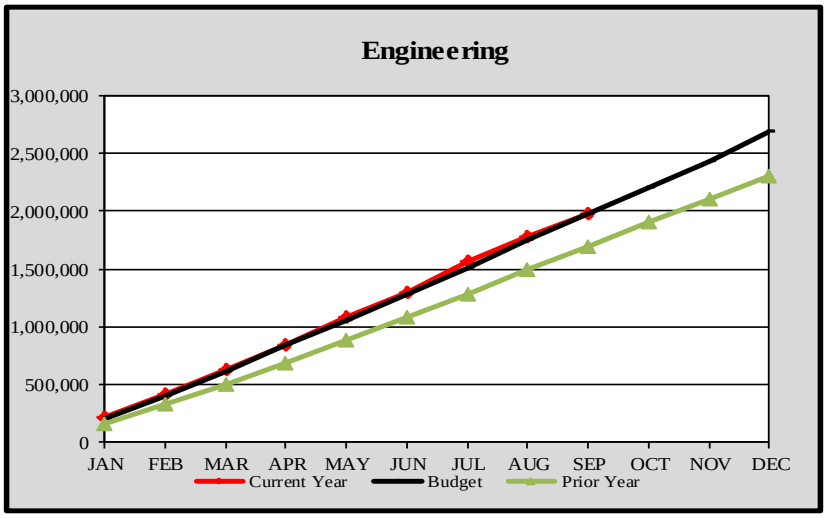
City of Edmonds, WA

Monthly Expenditure Report-Engineering

2019

Engineering

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	$ 199,012	$ 199,012	$ 211,009	6.03%
February	397,302	198,290	416,031	4.71%
March	613,115	215,813	625,938	2.09%
April	835,389	222,274	840,970	0.67%
May	1,053,506	218,118	1,085,050	2.99%
June	1,284,814	231,308	1,299,672	1.16%
July	1,508,283	223,469	1,559,250	3.38%
August	1,747,325	239,041	1,781,083	1.93%
September	1,974,318	226,993	1,975,662	0.07%
October	2,206,759	232,441		
November	2,431,557	224,798		
December	2,685,620	254,063		

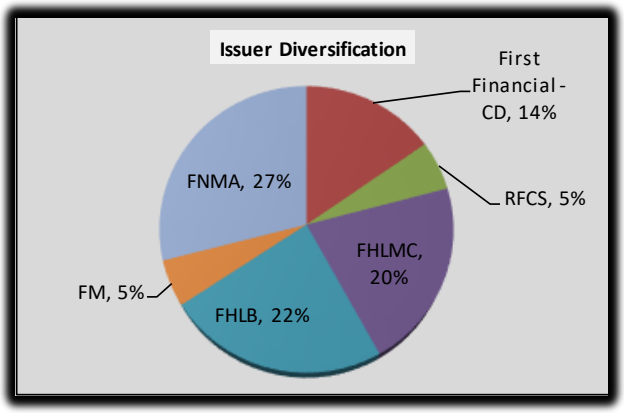


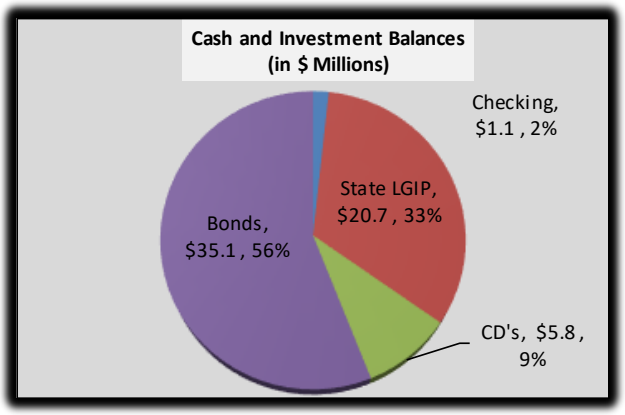
The monthly budget forecast columns are based on a five-year average.

INVESTMENT PORTFOLIO SUMMARY

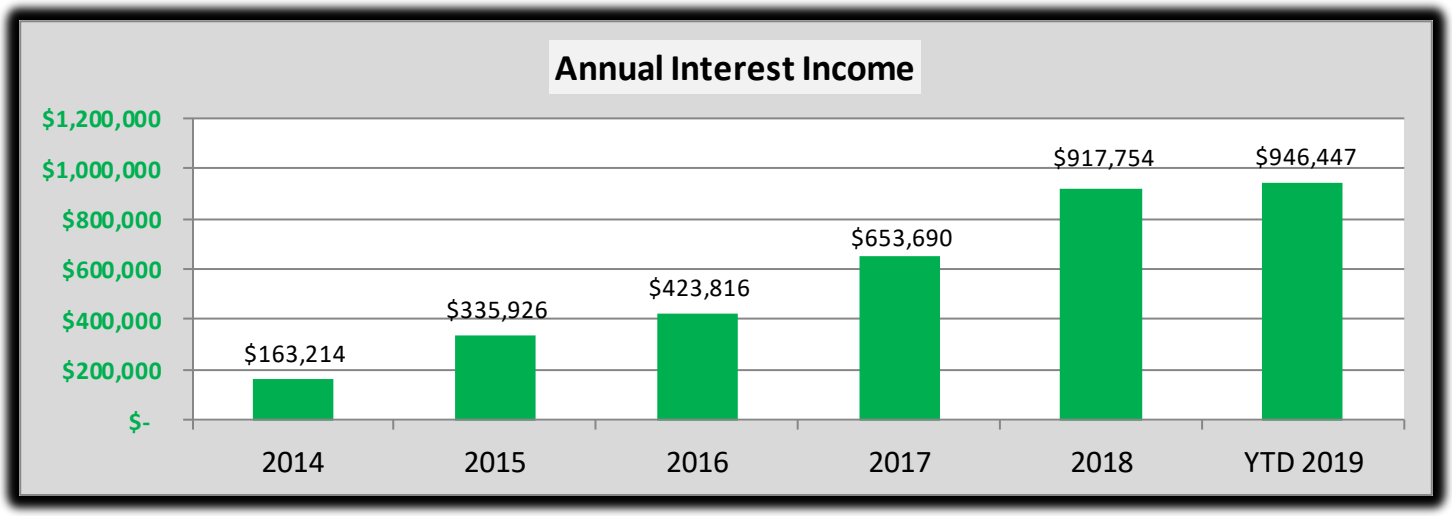
City of Edmonds Investment Portfolio Detail
As of September 30, 2019

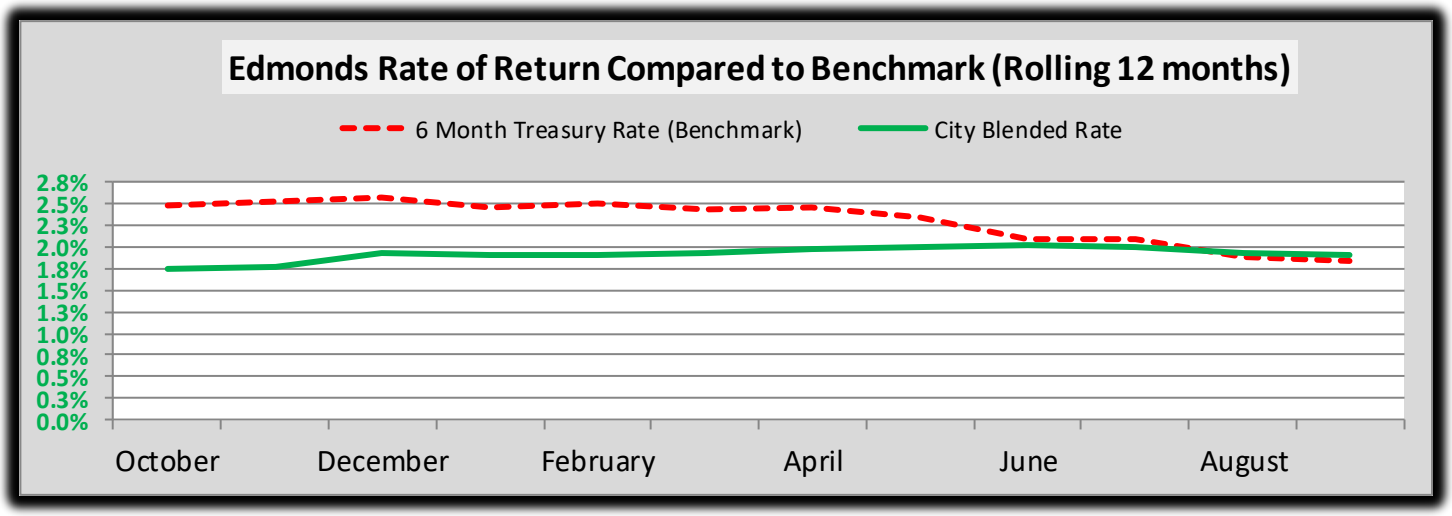
Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FHLMC	Bonds	995,970	0.01	1,000,000	999,960	10/02/19	1.25%
FNMA	Bonds	1,994,310	0.08	2,000,000	1,998,932	10/28/19	1.35%
FNMA	Bonds	997,300	0.50	1,000,000	996,969	03/30/20	1.38%
FHLB	Bonds	2,003,780	0.50	2,000,000	1,995,206	03/30/20	1.45%
FNMA	Bonds	2,000,000	0.50	2,000,000	1,997,796	03/30/20	1.65%
FHLMC	Bonds	2,003,868	0.58	2,000,000	1,993,902	04/28/20	1.35%
FNMA	Bonds	1,000,000	0.75	1,000,000	997,529	06/30/20	1.38%
FNMA	Bonds	1,000,000	0.75	1,000,000	997,529	06/30/20	1.38%
FHLB	Bonds	3,000,000	0.79	3,000,000	2,982,480	07/13/20	1.20%
RFCS	Bonds	1,999,698	0.79	2,120,000	2,088,287	07/15/20	1.60%
FHLB	Bonds	2,000,000	0.83	2,000,000	1,998,722	07/30/20	1.75%
FNMA	Bonds	1,000,000	0.91	1,000,000	995,902	08/28/20	1.40%
FNMA	Bonds	1,000,000	0.91	1,000,000	995,902	08/28/20	1.40%
FHLMC	Bonds	999,500	1.25	1,000,000	996,074	12/30/20	1.75%
FNMA	Bonds	2,005,474	1.31	2,000,000	1,993,706	01/19/21	1.50%
FM	Bonds	2,000,000	1.50	2,000,000	2,000,354	04/01/21	1.87%
First Financial	CD	3,000,000	1.53	3,000,000	3,000,000	04/10/21	2.86%
FFCB	Bonds	968,940	1.96	1,000,000	999,341	09/13/21	1.73%
FHLMC	Bonds	2,000,000	2.16	2,000,000	2,000,766	11/26/21	2.13%
FHLMC	Bonds	999,400	2.25	1,000,000	1,000,444	12/30/21	2.00%
FHLMC	Bonds	1,000,000	2.41	1,000,000	998,377	02/25/22	2.15%
FFCB	Bonds	1,998,548	2.71	2,000,000	2,012,696	06/14/22	1.88%
FHLB	Bonds	1,999,652	3.01	2,000,000	2,000,010	10/04/22	2.26%
First Financial	CD	2,803,516	4.13	2,803,516	2,803,516	11/15/23	2.10%
	TOTAL SECURITIES	40,769,957	1.34	40,923,516	40,844,400		
Washington State Local Gov't Investment Pool				20,723,516	20,723,516	Demand	2.20%
	TOTAL PORTFOLIO			$ 61,647,032	$ 61,567,916		

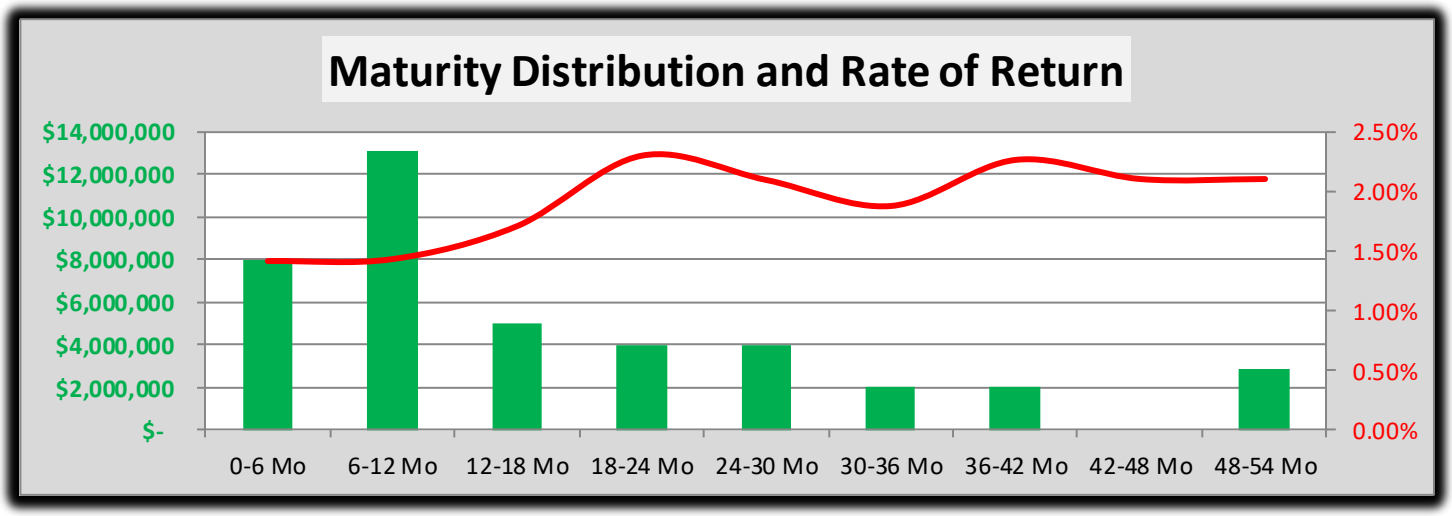




INVESTMENT PORTFOLIO SUMMARY



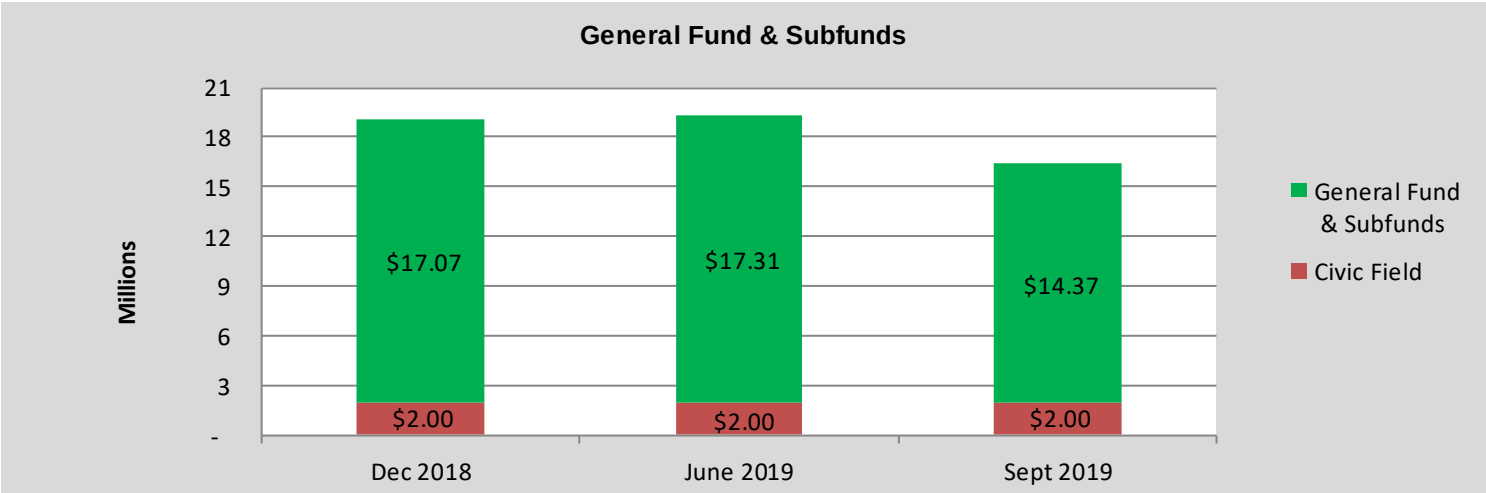




GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	6/30/2019	9/30/2019	Q3	YTD
001-General Fund *	$ 11,233,279	$ 11,314,677	$ 8,455,667	$ (2,777,612)	$ (2,777,612)
009-Leoff-Medical Ins. Reserve	333,446	322,893	233,987	(99,459)	(99,459)
011-Risk Management Reserve Fund	929,909	929,909	929,909	-	-
012-Contingency Reserve Fund	5,564,259	5,564,259	5,564,259	-	-
014-Historic Preservation Gift Fund	12,607	9,574	9,574	(3,033)	(3,033)
016-Building Maintenance	210,221	210,221	210,221	-	-
017 - Marsh Restoration & Preservation	309,179	589,366	589,366	280,187	280,187
018 - Edmonds Homelessness Response	225,443	223,581	223,581	(1,862)	(1,862)
019 - Edmonds Opioid Response	250,000	150,000	150,000	(100,000)	(100,000)
Total General Fund & Subfunds	$ 19,068,343	$ 19,314,480	$ 16,366,564	$ (2,701,779)	$ (2,701,779)

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

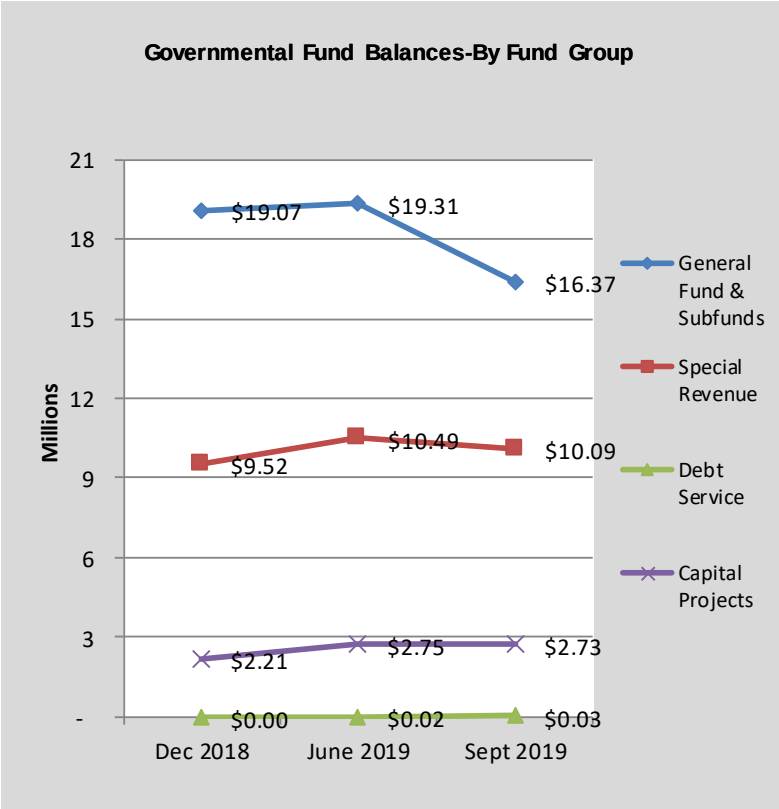


Please note that these revenues and expenses occur within annual cycles.

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

GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	6/30/2019	9/30/2019	Q3	YTD
General Fund & Subfunds	$ 19,068,343	$ 19,314,480	$ 16,366,564	$ (2,701,779)	$ (2,701,779)
Special Revenue	9,524,488	10,488,603	10,093,509	569,021	569,021
Debt Service	12	18,894	30,830	30,818	30,818
Capital Projects	2,209,542	2,751,230	2,726,937	517,395	517,395
Total Governmental Funds	$ 30,802,385	$ 32,573,207	$ 29,217,841	$ (1,584,544)	$ (1,584,544)



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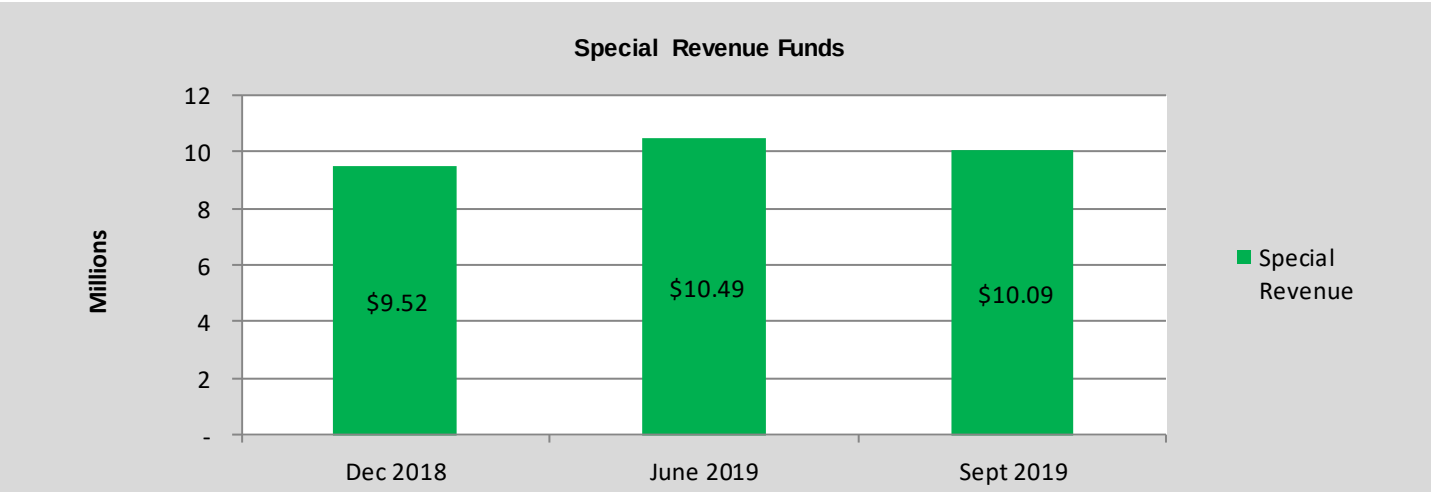
SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	6/30/2019	9/30/2019	Q3	YTD
104 - Drug Enforcement Fund	$ -	$ 6,565	$ 38,670	$ 38,670	$ 38,670
111 - Street Fund	1,343,330	1,243,561	1,178,162	(165,168)	(165,168)
112 - Combined Street Const/Improve	859,216	1,405,820	1,233,928	374,712	374,712
117 - Municipal Arts Acquis. Fund	570,633	591,680	629,278	58,645	58,645
118 - Memorial Street Tree	18,900	19,221	19,433	533	533
120 - Hotel/Motel Tax Revenue Fund	89,939	94,736	103,988	14,049	14,049
121 - Employee Parking Permit Fund	77,046	88,945	91,412	14,366	14,366
122 - Youth Scholarship Fund	15,029	13,525	12,720	(2,309)	(2,309)
123 - Tourism Promotional Fund/Arts	70,585	76,252	84,766	14,181	14,181
125 - Real Estate Tax 2 *	2,230,820	2,405,008	2,218,266	(12,554)	(12,554)
126 - Real Estate Excise Tax 1	2,562,524	2,748,695	2,651,486	88,962	88,962
127 - Gifts Catalog Fund	295,225	344,428	359,356	64,131	64,131
130 - Cemetery Maintenance/Improvement	212,776	223,805	243,957	31,181	31,181
136 - Parks Trust Fund	160,607	158,360	160,111	(496)	(496)
137 - Cemetery Maintenance Trust Fund	985,657	1,011,683	1,030,520	44,863	44,863
138 - Sister City Commission	8,102	10,930	7,582	(520)	(520)
140 - Business Improvement Disrict	24,099	45,389	29,874	5,775	5,775
Total Special Revenue	$ 9,524,488	$ 10,488,603	$ 10,093,509	$ 569,021	$ 569,021

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



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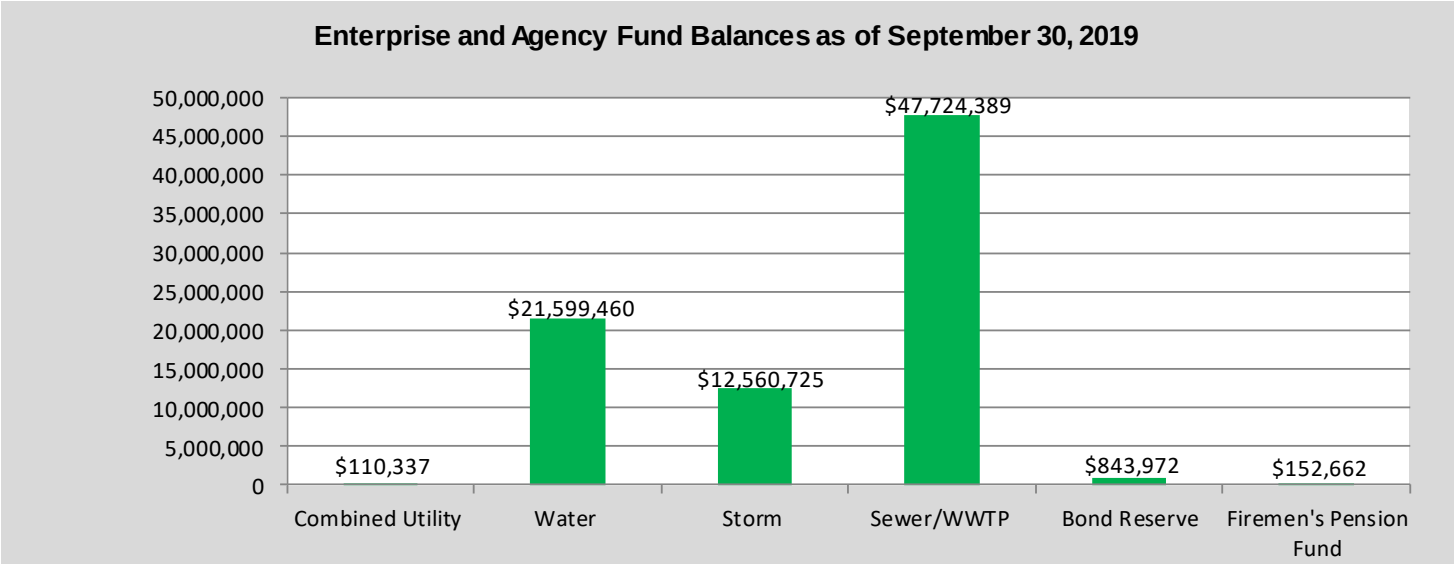
ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	6/30/2019	9/30/2019	Q3	YTD
421 - Water Utility Fund	$ 21,205,815	$ 21,017,117	$ 21,599,460	$ 393,645	$ 393,645
422 - Storm Utility Fund *	11,913,623	12,584,873	12,560,725	647,102	647,102
423 - Sewer/WWTP Utility Fund	45,890,098	47,854,852	47,724,389	1,834,291	1,834,291
424 - Bond Reserve Fund	843,961	843,968	843,972	11	11
411 - Combined Utility Operation	-	71,548	110,337	110,337	110,337
Total Enterprise Funds	$ 79,853,497	$ 82,372,358	$ 82,838,883	$ 2,985,386	$ 2,985,386

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



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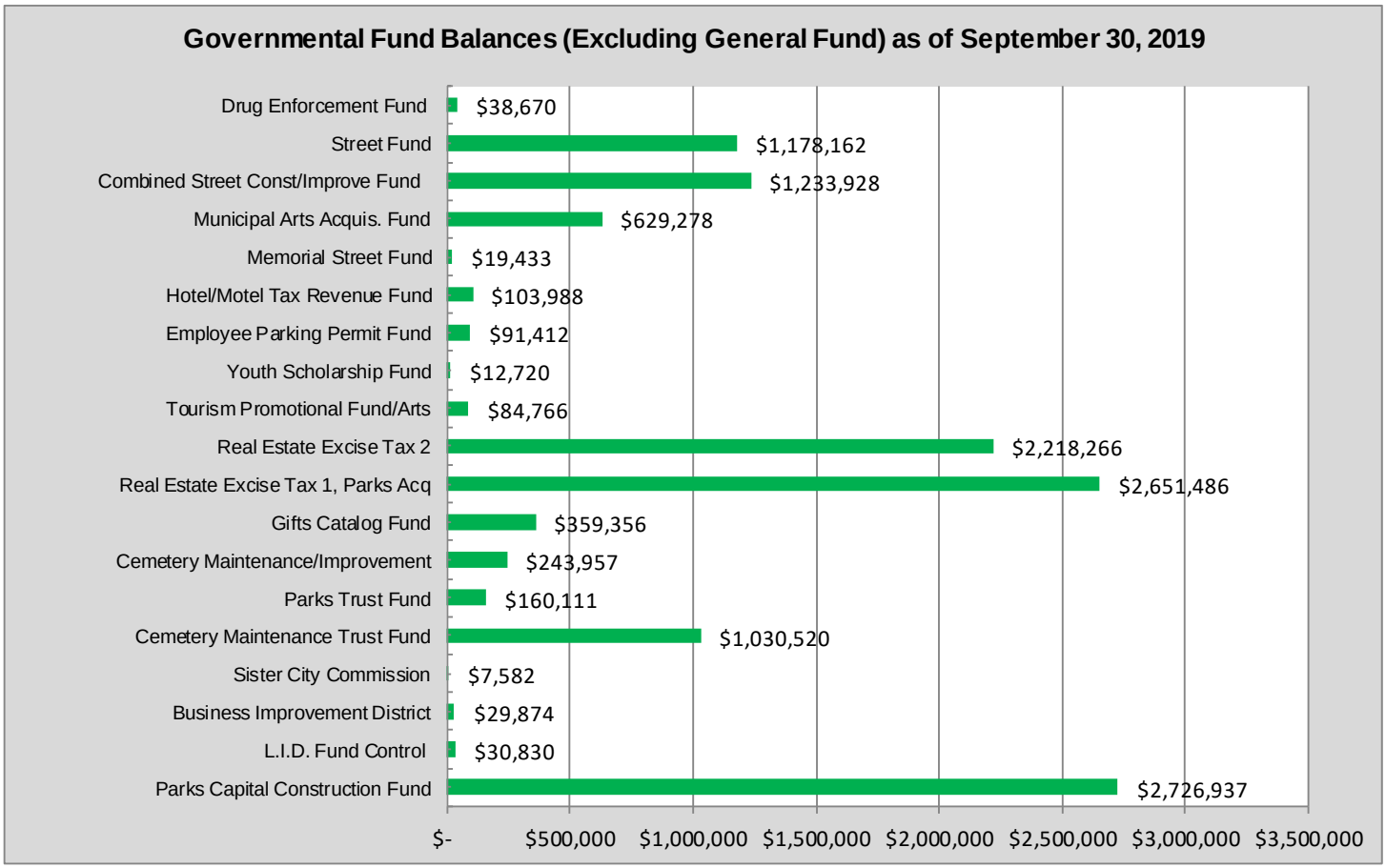
SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	6/30/2019	9/30/2019	Q3	YTD
Governmental Funds	$ 30,802,385	$ 32,573,207	$ 29,217,841	$ (1,584,545)	$ (1,584,545)
Enterprise Funds	79,853,497	82,372,358	82,838,883	2,985,386	2,985,386
Internal Services Fund	10,175,943	10,335,021	10,653,214	477,271	477,271
Agency Funds	217,698	171,858	152,662	(65,036)	(65,036)
Total City-wide Total	$121,049,523	$125,452,444	$122,862,600	$ 1,813,077	$ 1,813,077



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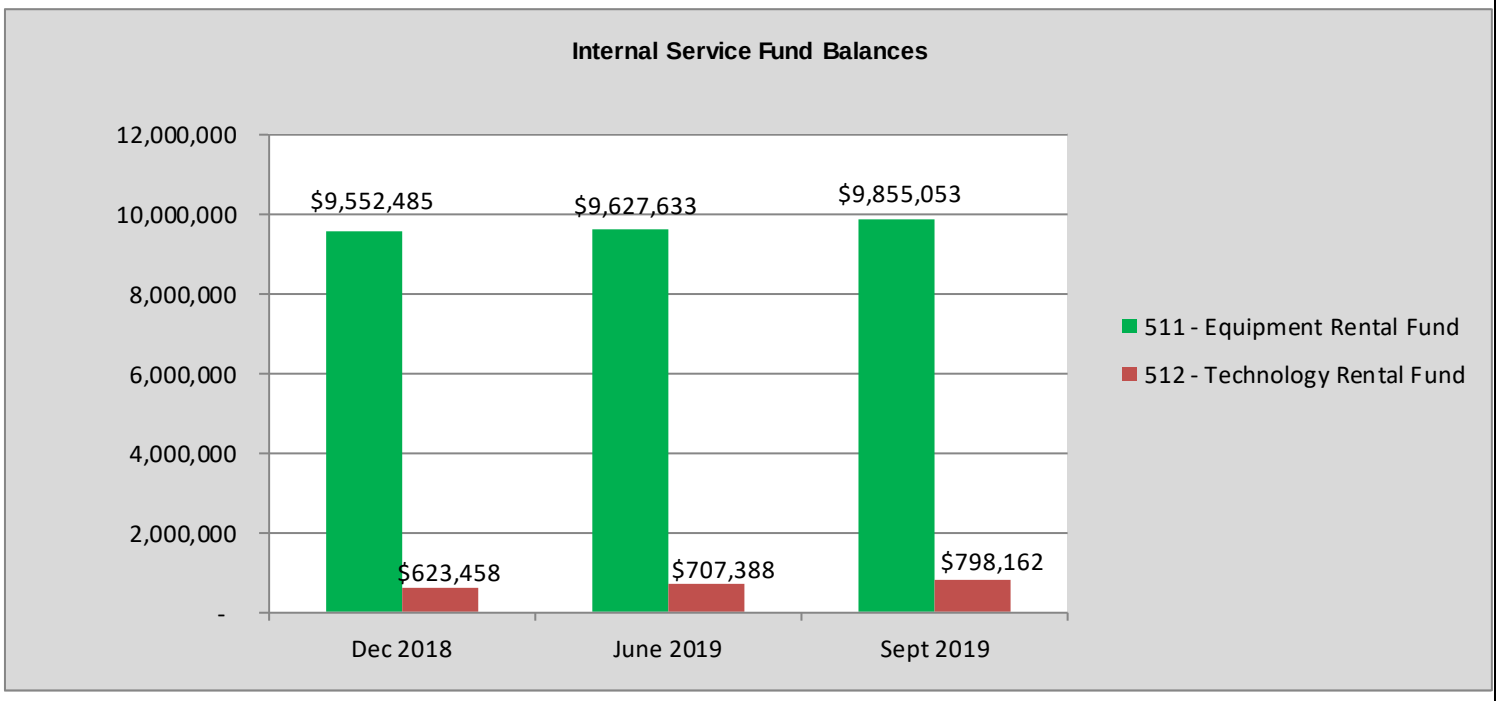
INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	6/30/2019	9/30/2019	Q3	YTD
511 - Equipment Rental Fund	$ 9,552,485	$ 9,627,633	$ 9,855,053	$ 302,568	$ 302,568
512 - Technology Rental Fund	623,458	707,388	798,162	174,704	174,704
Total Internal Service Funds	$ 10,175,943	$ 10,335,021	$ 10,653,214	$ 477,271	$ 477,271



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

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