

CITY OF EDMONDS
MONTHLY BUDGETARY FINANCIAL REPORT
NOVEMBER 2019

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

Fund No.	Title	2019 Amended Budget	11/30/2018 Revenues	11/30/2019 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 45,688,605	\$ 39,281,270	\$ 44,646,255	\$ 1,042,350	98%
009	LEOFF-MEDICAL INS. RESERVE	437,980	145,030	425,000	12,980	97%
011	RISK MANAGEMENT RESERVE FUND	28,210	21,376	1,615	26,595	6%
012	CONTINGENCY RESERVE FUND	218,287	125,680	30,905	187,382	14%
014	HISTORIC PRESERVATION GIFT FUND	5,230	2,705	5,000	230	96%
017	MARSH RESTORATION & PRESERVATION FUND	556,800	306,865	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	78,487	38,898	126,532	24%
111	STREET FUND	1,859,270	1,416,208	1,767,862	91,408	95%
112	COMBINED STREET CONST/IMPROVE ¹	7,139,933	4,209,684	1,983,030	5,156,903	28%
117	MUNICIPAL ARTS ACQUIS. FUND	152,647	91,671	108,756	43,891	71%
118	MEMORIAL STREET TREE	580	431	648	(68)	112%
120	HOTEL/MOTEL TAX REVENUE FUND	98,264	85,162	94,942	3,322	97%
121	EMPLOYEE PARKING PERMIT FUND	26,170	14,628	15,303	10,867	58%
122	YOUTH SCHOLARSHIP FUND	1,680	1,374	930	750	55%
123	TOURISM PROMOTIONAL FUND/ARTS	31,250	34,685	31,979	(729)	102%
125	REAL ESTATE EXCISE TAX 2 ²	1,597,600	1,735,717	1,432,948	164,652	90%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND ²	1,604,020	1,745,868	1,446,566	157,454	90%
127	GIFTS CATALOG FUND	97,800	69,517	113,229	(15,429)	116%
130	CEMETERY MAINTENANCE/IMPROVEMT	182,560	196,313	224,455	(41,895)	123%
136	PARKS TRUST FUND	4,870	3,692	5,383	(513)	111%
137	CEMETERY MAINTENANCE TRUST FD	44,500	41,308	53,774	(9,274)	121%
138	SISTER CITY COMMISSION	10,240	10,496	8,801	1,439	86%
140	BUSINESS IMPROVEMENT DISTRICT	-	88,342	83,968	(83,968)	0%
211	L.I.D. FUND CONTROL	35,887	-	30,893	4,994	86%
231	2012 LT GO DEBT SERVICE FUND	716,420	426,380	437,184	279,236	61%
332	PARKS CAPITAL CONSTRUCTION FUND ³	2,885,649	899,609	4,513,317	(1,627,668)	156%
411	COMBINED UTILITY OPERATION	-	137,603	128,912	(128,912)	0%
421	WATER UTILITY FUND ⁴	10,473,626	8,943,458	9,277,084	1,196,542	89%
422	STORM UTILITY FUND ⁴	5,461,148	4,338,159	4,917,463	543,685	90%
423	SEWER/WWTP UTILITY FUND ⁵	14,386,296	10,434,964	12,818,809	1,567,487	89%
424	BOND RESERVE FUND	1,995,280	640,749	625,605	1,369,675	31%
511	EQUIPMENT RENTAL FUND	1,763,760	1,560,471	1,707,959	55,801	97%
512	TECHNOLOGY RENTAL FUND	1,101,798	1,168,902	1,016,278	85,521	92%
617	FIREMEN'S PENSION FUND	72,040	50,874	54,431	17,609	76%
		\$ 98,843,830	\$ 78,807,679	\$ 88,603,495	\$ 10,240,335	90%

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 Bond Proceeds of \$3.5M received in November 2019.

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

⁵ 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	11/30/2018 Expenditures	11/30/2019 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 45,518,247	\$ 36,775,353	\$ 38,835,500	\$ 6,682,747	85%
009	LEOFF-MEDICAL INS. RESERVE	466,920	341,374	359,126	107,794	77%
011	RISK MANAGEMENT RESERVE FUND	931,523	-	931,523	-	100%
012	CONTINGENCY RESERVE FUND ⁶	3,835,827	528,943	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	92,089	-	45,800	0%
111	STREET FUND	2,252,028	1,509,187	1,757,213	494,815	78%
112	COMBINED STREET CONST/IMPROVE	6,892,395	3,051,819	1,538,558	5,353,837	22%
117	MUNICIPAL ARTS ACQUIS. FUND	181,880	65,369	54,009	127,871	30%
120	HOTEL/MOTEL TAX REVENUE FUND	108,934	45,914	66,525	42,409	61%
121	EMPLOYEE PARKING PERMIT FUND	26,880	573	591	26,289	2%
122	YOUTH SCHOLARSHIP FUND	3,000	1,905	2,768	232	92%
123	TOURISM PROMOTIONAL FUND/ARTS	32,000	12,259	15,274	16,726	48%
125	REAL ESTATE EXCISE TAX 2	3,383,286	1,172,242	1,212,769	2,170,517	36%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	3,872,301	1,060,267	1,316,452	2,555,849	34%
127	GIFTS CATALOG FUND	109,454	28,195	68,389	41,065	62%
130	CEMETERY MAINTENANCE/IMPROVEMT	194,707	181,714	175,728	18,979	90%
136	PARKS TRUST FUND	5,000	-	4,935	65	99%
138	SISTER CITY COMMISSION	10,500	9,670	6,851	3,649	65%
140	BUSINESS IMPROVEMENT DISTRICT ⁷	-	86,224	80,787	(80,787)	0%
211	L.I.D. FUND CONTROL	35,887	-	30,905	4,982	86%
231	2012 LT GO DEBT SERVICE FUND	716,410	59,284	53,388	663,022	7%
332	PARKS CAPITAL CONSTRUCTION FUND	3,997,428	266,888	221,591	3,775,837	6%
421	WATER UTILITY FUND	12,938,995	9,816,269	8,443,156	4,495,839	65%
422	STORM UTILITY FUND	10,019,772	3,835,891	4,516,795	5,502,977	45%
423	SEWER/WWTP UTILITY FUND	17,721,484	9,749,261	10,187,363	7,534,121	57%
424	BOND RESERVE FUND	1,991,210	640,742	625,592	1,365,618	31%
511	EQUIPMENT RENTAL FUND	2,933,431	1,021,270	2,421,572	511,859	83%
512	TECHNOLOGY RENTAL FUND	1,198,171	925,630	802,787	395,384	67%
617	FIREMEN'S PENSION FUND	137,223	68,937	130,448	6,775	95%
		\$ 119,773,755	\$ 71,371,825	\$ 77,903,817	\$ 41,869,938	65%

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

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

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2019 Amended Budget	11/30/2018 Revenues	11/30/2019 Revenues	Amount Remaining	% Received
TAXES:					
1 REAL PERSONAL / PROPERTY TAX	\$ 10,548,203	\$ 10,310,882	\$ 10,407,850	\$ 140,353	99%
2 EMS PROPERTY TAX	4,044,220	2,247,328	4,024,341	19,879	100%
3 VOTED PROPERTY TAX	500	1,707,867	244	256	49%
4 LOCAL RETAIL SALES/USE TAX ⁸	7,825,000	7,687,589	7,741,745	83,255	99%
5 NATURAL GAS USE TAX	8,100	4,679	8,956	(856)	111%
6 1/10 SALES TAX LOCAL CRIM JUST	779,500	697,124	742,618	36,882	95%
7 ELECTRIC UTILITY TAX	1,691,300	1,556,740	1,553,442	137,858	92%
8 GAS UTILITY TAX	626,600	551,257	518,080	108,520	83%
9 SOLID WASTE UTILITY TAX	350,900	321,426	325,404	25,496	93%
10 WATER UTILITY TAX	1,211,800	1,144,644	1,098,628	113,172	91%
11 SEWER UTILITY TAX	840,900	713,256	781,768	59,132	93%
12 STORMWATER UTILITY TAX	446,300	374,172	413,297	33,003	93%
13 T.V. CABLE UTILITY TAX	862,100	744,353	739,228	122,872	86%
14 TELEPHONE UTILITY TAX	967,200	899,818	739,258	227,942	76%
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	204,824	220,336	31,564	87%
	30,508,063	29,218,898	29,371,496	1,136,567	96%
LICENSES AND PERMITS:					
18 FIRE PERMITS-SPECIAL USE	250	345	185	65	74%
19 POLICE - FINGERPRINTING	450	850	560	(110)	124%
20 AMUSEMENTS	6,330	5,950	4,675	1,655	74%
21 VENDING MACHINE/CONCESSION	50,000	50,769	53,247	(3,247)	106%
22 FRANCHISE AGREEMENT-COMCAST	713,500	681,819	676,201	37,299	95%
23 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,200	38,171	37,984	3,216	92%
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	81,439	119,787	2,413	98%
28 DEV SERV PERMIT SURCHARGE	63,400	73,045	64,409	(1,009)	102%
29 NON-RESIDENT BUS LICENSE	75,900	49,900	53,825	22,075	71%
30 RIGHT OF WAY FRANCHISE FEE	15,000	62,163	25,089	(10,089)	167%
31 BUILDING STRUCTURE PERMITS	703,600	649,028	591,997	111,603	84%
32 ANIMAL LICENSES	27,500	17,092	13,334	14,166	48%
33 STREET AND CURB PERMIT	50,000	56,785	36,430	13,570	73%
34 OTR NON-BUS LIC/PERMITS	18,500	21,098	19,241	(741)	104%
	2,333,830	2,265,596	2,178,859	154,971	93%
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	3,540	1,852	2,148	46%
39 HIGH VISIBILITY ENFORCEMENT	7,100	8,602	3,501	3,599	49%
40 STATE GRANTS - BUDGET ONLY	18,000	-	-	18,000	0%
41 PUD PRIVILEGE TAX	199,500	212,002	208,433	(8,933)	104%
42 DOCKSIDE DRILLS GRANT REIMBURSE	4,137	3,729	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	11,964	12,536	1,264	91%
48 TRIAL COURT IMPROVEMENT	16,716	16,531	16,722	(6)	100%
49 AOC PRO-TEM JUDGE REIMBURSEMENT	-	824	-	-	0%
50 CRIMINAL JUSTICE-SPECIAL PROGRAMS	45,600	43,243	45,102	498	99%
51 MARIJUANA EXCISE TAX DISTRIBUTION	45,000	59,452	46,665	(1,665)	104%
52 DUI - CITIES	6,000	6,099	5,827	173	97%
53 LIQUOR EXCISE TAX	215,000	208,580	228,650	(13,650)	106%
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	-	2,294	1,059	(1,059)	0%
60 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	-	2,190	-	-	0%
	947,354	891,786	870,013	77,341	92%

⁸ 2019 Local Retail Sales/Use Tax revenues are \$54,157 higher than 2018 revenues. Please also see pages pages 18 & 19.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2019 Amended Budget	11/30/2018 Revenues	11/30/2019 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
1 MUNICIPAL COURT CIVIL FILINGS	\$ -	\$ 43	\$ -	\$ -	0%
2 RECORD/LEGAL INSTRUMENTS	3,000	4,990	3,740	(740)	125%
3 ATM SURCHARGE FEES	400	598	678	(278)	170%
4 CREDIT CARD FEES	10,000	11,677	13,291	(3,291)	133%
5 COURT RECORD SERVICES	-	87	79	(79)	0%
6 D/M COURT REC SER	300	154	68	232	23%
7 WARRANT PREPARATION FEE	5,500	5,724	10,320	(4,820)	188%
8 IT TIME PAY FEE	1,000	1,123	1,238	(238)	124%
9 MUNIC.-DIST. COURT CURR EXPEN	100	112	321	(221)	321%
10 SALE MAPS & BOOKS	100	70	59	41	59%
11 CLERKS TIME FOR SALE OF PARKING PERMITS	25,100	-	-	25,100	0%
12 BID SUPPLIES REIMBURSEMENT	600	-	-	600	0%
13 PHOTOCOPIES	1,000	1,332	1,002	(2)	100%
14 POLICE DISCLOSURE REQUESTS	500	69	-	500	0%
15 ENGINEERING FEES AND CHARGES	200,000	219,350	192,784	7,216	96%
16 ELECTION CANDIDATE FILING FEES	-	1,486	-	-	0%
17 SNO-ISLE	78,000	92,139	95,475	(17,475)	122%
18 PASSPORTS AND NATURALIZATION FEES	21,000	19,750	21,310	(310)	101%
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	-	2,017	1,273	(1,273)	0%
25 FIRE PROTECTION & EMS FOR DUI	-	-	117	(117)	0%
26 ADULT PROBATION SERVICE CHARGE	54,000	51,613	42,245	11,755	78%
27 ELECTRONIC MONITORING	-	100	-	-	0%
28 BOOKING FEES	400	1,760	2,454	(2,054)	614%
29 FIRE CONSTRUCTION INSPECTION FEES	12,560	16,620	15,450	(2,890)	123%
30 EMERGENCY SERVICE FEES	3,000	3,746	5,266	(2,266)	176%
31 EMS TRANSPORT USER FEE	852,100	1,050,839	1,043,753	(191,653)	122%
32 FLEX FUEL PAYMENTS FROM STATIONS	2,500	2,798	1,066	1,434	43%
33 ANIMAL CONTROL SHELTER	50	45	100	(50)	200%
34 ZONING/SUBDIVISION FEE	102,300	128,341	97,600	4,700	95%
35 PLAN CHECKING FEES	460,900	323,144	606,848	(145,948)	132%
36 FIRE PLAN CHECK FEES	6,500	8,805	9,570	(3,070)	147%
37 PLANNING 1% INSPECTION FEE	1,000	1,017	2,361	(1,361)	236%
38 S.E.P.A. REVIEW	5,000	7,620	5,190	(190)	104%
39 CRITICAL AREA STUDY	14,000	16,800	14,925	(925)	107%
40 DV COORDINATOR SERVICES	2,046	11,753	4,707	(2,661)	230%
41 GYM AND WEIGHT ROOM FEES	13,000	12,058	11,062	1,938	85%
42 PROGRAM FEES	910,740	784,850	787,021	123,719	86%
43 TAXABLE RECREATION ACTIVITIES	1,300	801	512	788	39%
44 WINTER MARKET REGISTRATION FEES	5,000	5,885	10,345	(5,345)	207%
45 BIRD FEST REGISTRATION FEES	1,000	845	585	415	59%
46 INTERFUND REIMBURSEMENT-CONTRACT SVCS	2,624,792	2,284,567	2,609,364	15,428	99%
	5,825,300	5,256,161	5,989,080	(163,780)	103%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2019 Amended Budget	11/30/2018 Revenues	11/30/2019 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
1 PROOF OF VEHICLE INS PENALTY	\$ 7,500	\$ 5,671	\$ 3,311	\$ 4,189	44%
2 TRAFFIC INFRACTION PENALTIES	290,000	250,937	203,129	86,871	70%
3 NC TRAFFIC INFRACTION	31,000	26,961	16,628	14,372	54%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	38,000	28,666	15,651	22,349	41%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	4,000	1,371	(371)	137%
6 OTHER INFRACTIONS '04	800	912	1,232	(432)	154%
7 PARKING INFRACTION PENALTIES	159,000	149,125	135,348	23,652	85%
8 PARK/INDDISZONE	800	1,577	2,861	(2,061)	358%
9 DWI PENALTIES	6,000	6,537	8,896	(2,896)	148%
10 DUI - DP ACCT	1,000	704	429	571	43%
11 CRIM CNV FEE DUI	200	137	55	145	28%
12 DUI - DP FEE	1,500	1,972	1,932	(432)	129%
13 OTHER CRIMINAL TRAF MISDEM PEN	135	96	-	135	0%
14 CRIMINAL TRAFFIC MISDEMEANOR 8/03	30,000	29,570	26,595	3,405	89%
15 CRIMINAL CONVICTION FEE CT	3,600	3,361	2,397	1,203	67%
16 CRIM CONV FEE CT	1,000	881	585	415	59%
17 OTHER NON-TRAF MISDEMEANOR PEN	100	38	(2,792)	2,892	-2792%
18 OTHER NON TRAFFIC MISD. 8/03	13,000	15,104	15,519	(2,519)	119%
19 COURT DV PENALTY ASSESSMENT	600	868	308	292	51%
20 CRIMINAL CONVICTION FEE CN	1,600	1,332	832	768	52%
21 CRIM CONV FEE CN	500	516	274	226	55%
22 PUBLIC DEFENSE RECOUPMENT	18,500	17,291	10,471	8,029	57%
23 BANK CHARGE FOR CONV. DEFENDANT	12,000	11,669	12,653	(653)	105%
24 COURT COST RECOUPMENT	7,000	5,416	4,457	2,543	64%
25 BUS. LICENSE PERMIT PENALTY	10,000	12,010	5,150	4,850	52%
26 MISC FINES AND PENALTIES	300	1,725	1,208	(908)	403%
	635,135	577,075	468,500	166,635	74%
MISCELLANEOUS:					
27 INVESTMENT INTEREST	248,160	146,168	380,295	(132,135)	153%
28 INTEREST ON COUNTY TAXES	9,210	19,464	26,274	(17,064)	285%
29 INTEREST - COURT COLLECTIONS	3,000	7,996	7,560	(4,560)	252%
30 LOAN INTEREST	-	1,282	-	-	0%
31 PARKING	-	4,062	150	(150)	0%
32 SPACE/FACILITIES RENT ALS	153,000	139,857	137,985	15,015	90%
33 BRACKET ROOM RENTAL	5,000	2,100	1,850	3,150	37%
34 LEASES LONG-TERM	185,000	174,860	185,111	(111)	100%
35 DONATION/CONTRIBUTION	7,000	1,401	3,582	3,418	51%
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	-	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	2,314	686	77%
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	100	529	(329)	265%
45 CASHIERS OVERAGES/SHORT AGES	-	(84)	(71)	71	0%
46 OTHER MISC REVENUES	2,000	445,110	195,060	(193,060)	9753%
47 SMALL OVERPAYMENT	30	80	64	(34)	214%
48 NSF FEES - PARKS & REC	20	-	60	(40)	300%
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	7,490	10	100%
	645,273	988,177	974,658	(329,385)	151%
TRANSFERS-IN:					
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	13,150	26,300	-	100%
	4,793,650	83,577	4,793,650	-	100%
TOTAL GENERAL FUND REVENUE	\$ 45,688,605	\$ 39,281,270	\$ 44,646,255	\$ 1,042,350	98%

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

Title	2019 Amended Budget	11/30/2018 Expenditures	11/30/2019 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
1 SALARIES AND WAGES	\$ 16,459,498	\$ 13,408,632	\$ 14,415,940	\$ 2,043,558	88%
2 OVERTIME	496,492	632,879	685,310	(188,818)	138%
3 HOLIDAY BUY BACK	250,491	200,268	201,281	49,210	80%
4 BENEFITS	6,121,289	5,251,929	5,670,556	450,733	93%
5 UNIFORMS	90,475	72,783	96,457	(5,982)	107%
6 SUPPLIES	380,280	335,828	418,486	(38,206)	110%
7 SMALL EQUIPMENT	223,819	87,433	135,372	88,447	60%
8 PROFESSIONAL SERVICES ⁹	15,191,790	2,563,260	11,956,972	3,234,818	79%
9 COMMUNICATIONS	165,556	126,740	135,313	30,243	82%
10 TRAVEL	66,380	46,384	64,720	1,660	97%
11 EXCISE TAXES	6,500	5,482	7,568	(1,068)	116%
12 RENTAL/LEASE	1,842,569	1,810,029	1,689,025	153,544	92%
13 INSURANCE	431,095	437,253	436,448	(5,353)	101%
14 UTILITIES	460,625	485,680	485,985	(25,360)	106%
15 REPAIRS & MAINTENANCE	584,030	269,439	601,203	(17,173)	103%
16 MISCELLANEOUS	483,454	305,016	361,945	121,509	75%
17 INTERGOVERNMENTAL SERVICES ⁹	-	9,287,600	-	-	0%
18 INTERGOVERNMENTAL PAYMENTS	75,000	441,873	75,000	-	100%
19 INTERFUND SUBSIDIES	1,953,108	779,625	1,245,579	707,529	64%
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	124,972	131,516	52,194	72%
24 OTHER INTEREST & DEBT SERVICE COSTS	500	218	218	282	44%
25 INTEREST ON LONG-TERM EXTERNAL DEBT	14,050	16,988	10,311	3,739	73%
	<u>\$ 45,518,247</u>	<u>\$ 36,775,353</u>	<u>\$ 38,835,500</u>	<u>\$ 6,682,747</u>	<u>85%</u>
LEO FF-MEDICAL INS. RESERVE (009)					
26 BENEFITS	\$ 206,650	\$ 142,819	\$ 139,390	\$ 67,260	67%
27 PENSION AND DISABILITY PAYMENTS	252,990	195,193	219,100	33,890	87%
28 PROFESSIONAL SERVICES	7,000	2,962	180	6,820	3%
29 MISCELLANEOUS	280	400	455	(175)	163%
	<u>\$ 466,920</u>	<u>\$ 341,374</u>	<u>\$ 359,126</u>	<u>\$ 107,794</u>	<u>77%</u>
RISK MANAGEMENT RESERVE FUND (011)					
30 INTERFUND SUBSIDIES	\$ 931,523	\$ -	\$ 931,523	\$ -	100%
	<u>\$ 931,523</u>	<u>\$ -</u>	<u>\$ 931,523</u>	<u>\$ -</u>	<u>100%</u>
CONTINGENCY RESERVE FUND (012)					
31 INTERFUND LOAN	\$ -	\$ 479,359	\$ -	\$ -	0%
32 INTERFUND SUBSIDIES	3,835,827	49,584	3,835,827	-	100%
	<u>\$ 3,835,827</u>	<u>\$ 528,943</u>	<u>\$ 3,835,827</u>	<u>\$ -</u>	<u>100%</u>
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%
	<u>\$ 11,200</u>	<u>\$ -</u>	<u>\$ 5,533</u>	<u>\$ 5,667</u>	<u>49%</u>
EDMONDS HOMELESSNESS RESPONSE FUND (018)					
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>
EDMONDS OPIOID RESPONSE FUND (019)					
37 INTERFUND SUBSIDIES	\$ 200,000	\$ -	\$ 200,000	\$ -	100%
	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>100%</u>
DRUG ENFORCEMENT FUND (104)					
38 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
39 REPAIR/MAINT	800	-	-	800	0%
40 INTERGOVERNMENTAL SERVICES	-	92,089	-	-	0%
	<u>\$ 45,800</u>	<u>\$ 92,089</u>	<u>\$ -</u>	<u>\$ 45,800</u>	<u>0%</u>

⁹ 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	11/30/2018 Expenditures	11/30/2019 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
1 SALARIES AND WAGES	\$ 795,977	\$ 459,080	\$ 539,193	\$ 256,784	68%
2 OVERTIME	35,900	25,609	44,526	(8,626)	124%
3 BENEFITS	264,125	233,433	255,891	8,234	97%
4 UNIFORMS	6,000	3,136	3,278	2,722	55%
5 SUPPLIES	335,000	172,318	231,710	103,290	69%
6 SMALL EQUIPMENT	20,000	5,580	2,279	17,721	11%
7 PROFESSIONAL SERVICES	26,140	11,737	7,702	18,438	29%
8 COMMUNICATIONS	4,500	6,199	6,034	(1,534)	134%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	268,280	172,622	246,589	21,691	92%
11 INSURANCE	153,881	156,645	156,514	(2,633)	102%
12 UTILITIES	276,605	234,910	239,494	37,111	87%
13 REPAIRS & MAINTENANCE	52,000	25,456	21,418	30,582	41%
14 MISCELLANEOUS	8,000	1,229	2,296	5,704	29%
15 INTERGOVERNMENTAL SERVICES	-	911	-	-	0%
16 GENERAL OBLIGATION BOND PRINCIPAL	4,040	-	-	4,040	0%
17 INTEREST	580	322	289	291	50%
	\$ 2,252,028	\$ 1,509,187	\$ 1,757,213	\$ 494,815	78%
COMBINED STREET CONST/IMPROVE (112)					
18 SALARIES AND WAGES	\$ -	\$ 18,138	\$ -	\$ -	0%
19 BENEFITS	961	11,626	-	961	0%
20 PROFESSIONAL SERVICES	3,893,563	320,677	305,235	3,588,328	8%
21 REPAIRS & MAINTENANCE	1,138,238	178,659	420,215	718,023	37%
22 INTERFUND SUBSIDIES	47,710	40,515	40,318	7,392	85%
23 LAND	38,500	10,500	7,412	31,088	19%
24 CONSTRUCTION PROJECTS	1,698,873	2,396,828	690,863	1,008,010	41%
25 INTERGOVERNMENTAL LOANS	72,220	72,201	72,201	19	100%
26 INTEREST	2,330	2,674	2,313	17	99%
	\$ 6,892,395	\$ 3,051,819	\$ 1,538,558	\$ 5,353,837	22%
MUNICIPAL ARTS ACQUIS. FUND (117)					
27 SUPPLIES	\$ 4,700	\$ 4,009	\$ 3,696	\$ 1,004	79%
28 SMALL EQUIPMENT	1,700	467	-	1,700	0%
29 PROFESSIONAL SERVICES	166,500	56,301	45,347	121,153	27%
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	4,583	4,960	1,640	75%
	\$ 181,880	\$ 65,369	\$ 54,009	\$ 127,871	30%
HOTEL/MOTEL TAX REVENUE FUND (120)					
34 PROFESSIONAL SERVICES	\$ 103,934	\$ 43,914	\$ 61,942	\$ 41,992	60%
35 MISCELLANEOUS	1,000	-	583	417	58%
36 INTERFUND SUBSIDIES	4,000	2,000	4,000	-	100%
	\$ 108,934	\$ 45,914	\$ 66,525	\$ 42,409	61%
EMPLOYEE PARKING PERMIT FUND (121)					
37 SUPPLIES	\$ 1,790	\$ 573	\$ 591	\$ 1,199	33%
38 PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	\$ 26,880	\$ 573	\$ 591	\$ 26,289	2%
YOUTH SCHOLARSHIP FUND (122)					
39 MISCELLANEOUS	\$ 3,000	\$ 1,905	\$ 2,768	\$ 232	92%
	\$ 3,000	\$ 1,905	\$ 2,768	\$ 232	92%
TOURISM PROMOTIONAL FUND/ARTS (123)					
40 PROFESSIONAL SERVICES	\$ 28,500	\$ 10,795	\$ 13,315	\$ 15,185	47%
41 MISCELLANEOUS	3,500	1,464	1,959	1,541	56%
	\$ 32,000	\$ 12,259	\$ 15,274	\$ 16,726	48%

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

Title	2019 Amended Budget	11/30/2018 Expenditures	11/30/2019 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
1 SUPPLIES	\$ 21,000	\$ 29,407	\$ 34,096	\$ (13,096)	162%
2 PROFESSIONAL SERVICES	586,505	87,862	148,857	437,648	25%
3 RENTAL/LEASE	-	-	381	(381)	0%
4 REPAIRS & MAINTENANCE	591,156	351,015	400,623	190,533	68%
5 LAND	100,000	-	-	100,000	0%
6 CONSTRUCTION PROJECTS	2,084,625	703,957	628,813	1,455,812	30%
	<u>\$ 3,383,286</u>	<u>\$ 1,172,242</u>	<u>\$ 1,212,769</u>	<u>\$ 2,170,517</u>	<u>36%</u>
REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)					
7 PROFESSIONAL SERVICES	\$ 204,650	\$ 128,391	\$ 129,465	75,185	63%
8 REPAIRS & MAINTENANCE	658,879	651,657	397,911	260,968	60%
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	46,487	773,307	1,975,595	28%
13 GENERAL OBLIGATION BONDS	23,480	-	-	23,480	0%
14 INTEREST	3,360	1,873	1,680	1,680	50%
15 OTHER INTEREST & DEBT SERVICE COSTS	-	77	77	(77)	0%
	<u>\$ 3,872,301</u>	<u>\$ 1,060,267</u>	<u>\$ 1,316,452</u>	<u>\$ 2,555,849</u>	<u>34%</u>
GIFTS CATALOG FUND (127)					
16 SUPPLIES	\$ 49,479	\$ 14,891	\$ 28,863	\$ 20,616	58%
17 SMALL EQUIPMENT	15,325	-	11,209	4,116	73%
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	13,150	26,300	-	100%
	<u>\$ 109,454</u>	<u>\$ 28,195</u>	<u>\$ 68,389</u>	<u>\$ 41,065</u>	<u>62%</u>
CEMETERY MAINTENANCE/IMPROVEMENT (130)					
22 SALARIES AND WAGES	\$ 93,593	\$ 78,244	\$ 82,654	\$ 10,939	88%
23 OVERTIME	3,500	2,998	3,272	228	93%
24 BENEFITS	38,909	35,571	37,814	1,095	97%
25 UNIFORMS	1,000	675	225	775	23%
26 SUPPLIES	7,000	17,480	3,584	3,416	51%
27 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	24,192	15,673	4,327	78%
28 SMALL EQUIPMENT	-	-	1,246	(1,246)	0%
29 PROFESSIONAL SERVICES	4,200	1,758	1,799	2,401	43%
30 COMMUNICATIONS	1,410	1,432	1,655	(245)	117%
31 TRAVEL	500	-	-	500	0%
32 RENTAL/LEASE	6,260	10,670	5,738	522	92%
33 UTILITIES	3,835	4,782	4,137	(302)	108%
34 REPAIRS & MAINTENANCE	500	-	-	500	0%
35 MISCELLANEOUS	14,000	3,910	17,930	(3,930)	128%
	<u>\$ 194,707</u>	<u>\$ 181,714</u>	<u>\$ 175,728</u>	<u>\$ 18,979</u>	<u>90%</u>
PARKS TRUST FUND (136)					
36 SMALL EQUIPMENT	\$ 5,000	\$ -	\$ 4,935	\$ 65	99%
37 INTERFUND SUBSIDIES	-	-	-	-	0%
	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 4,935</u>	<u>\$ 65</u>	<u>99%</u>
SISTER CITY COMMISSION (138)					
38 SUPPLIES	\$ 1,500	\$ 443	\$ 727	\$ 773	48%
39 TRAVEL	4,500	805	2,705	1,795	60%
40 MISCELLANEOUS	4,500	8,421	3,418	1,082	76%
	<u>\$ 10,500</u>	<u>\$ 9,670</u>	<u>\$ 6,851</u>	<u>\$ 3,649</u>	<u>65%</u>
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
41 SUPPLIES	\$ -	\$ 6,892	\$ 12,278	\$ (12,278)	0%
42 PROFESSIONAL SERVICES	-	74,331	65,958	(65,958)	0%
43 MISCELLANEOUS	-	5,001	2,551	(2,551)	0%
	<u>\$ -</u>	<u>\$ 86,224</u>	<u>\$ 80,787</u>	<u>\$ (80,787)</u>	<u>0%</u>
LID FUND CONTROL (211)					
44 INTERFUND SUBSIDIES	\$ 35,887	\$ -	\$ 30,905	\$ 4,982	86%
	<u>\$ 35,887</u>	<u>\$ -</u>	<u>\$ 30,905</u>	<u>\$ 4,982</u>	<u>86%</u>
2012 LTGO DEBT SERVIC FUND (231)					
45 GENERAL OBLIGATION BOND	\$ 609,630	\$ -	\$ -	\$ 609,630	0%
46 INTEREST	106,780	59,284	53,388	53,392	50%
	<u>\$ 716,410</u>	<u>\$ 59,284</u>	<u>\$ 53,388</u>	<u>\$ 663,022</u>	<u>7%</u>

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

Title	2019 Amended Budget	11/30/2018 Expenditures	11/30/2019 Expenditures	Amount Remaining	% Spent
PARKS CONSTRUCTION FUND (332)					
1 PROFESSIONAL SERVICES	\$ 4,760	\$ 9,048	\$ 44,827	\$ (40,067)	942%
2 INTERFUND SUBSIDIES	-	200,000	-	-	0%
3 CONSTRUCTION PROJECTS	3,992,668	57,840	114,223	3,878,445	3%
4 DEBT ISSUE COSTS	-	-	62,541	(62,541)	0%
	<u>\$ 3,997,428</u>	<u>\$ 266,888</u>	<u>\$ 221,591</u>	<u>\$ 3,775,837</u>	<u>6%</u>
WATER FUND (421)					
5 SALARIES AND WAGES	\$ 845,003	\$ 662,186	\$ 700,142	\$ 144,861	83%
6 OVERTIME	24,000	21,849	22,686	1,314	95%
7 BENEFITS	371,025	326,464	314,310	56,715	85%
8 UNIFORMS	4,000	2,747	3,326	674	83%
9 SUPPLIES	150,000	141,755	65,468	84,532	44%
10 FUEL CONSUMED	-	70	-	-	0%
11 WATER PURCHASED FOR RESALE	1,950,000	1,691,973	1,747,306	202,694	90%
12 SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	93,373	138,405	31,595	81%
13 SMALL EQUIPMENT	11,000	2,236	5,379	5,621	49%
14 PROFESSIONAL SERVICES	878,372	630,128	774,900	103,472	88%
15 COMMUNICATIONS	30,000	25,004	26,143	3,857	87%
16 TRAVEL	200	-	-	200	0%
17 EXCISE TAXES ¹⁰	1,649,700	420,267	1,535,128	114,572	93%
18 RENTAL/LEASE	155,532	130,325	139,852	15,680	90%
19 INSURANCE	54,423	56,738	55,096	(673)	101%
20 UTILITIES	35,310	22,648	24,375	10,935	69%
21 REPAIRS & MAINTENANCE	1,603,100	144,357	237,035	1,366,065	15%
22 MISCELLANEOUS	121,400	89,490	106,864	14,536	88%
23 INTERGOVERNMENTAL SERVICES	-	35,338	-	-	0%
24 INTERFUND TAXES ¹⁰	-	1,144,644	-	-	0%
25 INTERFUND SUBSIDIES	646,370	211,087	206,313	440,057	32%
26 MACHINERY/EQUIPMENT	15,000	-	-	15,000	0%
27 CONSTRUCTION PROJECTS	3,614,690	3,818,879	2,201,038	1,413,652	61%
28 GENERAL OBLIGATION BONDS	2,710	-	-	2,710	0%
29 REVENUE BONDS	355,740	-	-	355,740	0%
30 INTERGOVERNMENTAL LOANS	25,840	25,839	25,839	1	100%
31 INTEREST	225,580	118,495	113,174	112,406	50%
32 OTHER INTEREST & DEBT SERVICE COSTS	-	375	375	(375)	0%
	<u>\$ 12,938,995</u>	<u>\$ 9,816,269</u>	<u>\$ 8,443,156</u>	<u>\$ 4,495,839</u>	<u>65%</u>
STORM FUND (422)					
33 SALARIES AND WAGES	\$ 702,584	\$ 593,633	\$ 604,229	\$ 98,355	86%
34 OVERTIME	29,000	9,670	33,218	(4,218)	115%
35 BENEFITS	360,829	321,810	303,321	57,508	84%
36 UNIFORMS	6,500	5,353	5,539	961	85%
37 SUPPLIES	46,000	36,148	23,878	22,122	52%
38 SMALL EQUIPMENT	4,000	317	3,653	347	91%
39 PROFESSIONAL SERVICES	1,711,075	656,966	1,004,567	706,508	59%
40 COMMUNICATIONS	3,200	3,910	4,533	(1,333)	142%
41 TRAVEL	4,300	1,682	-	4,300	0%
42 EXCISE TAXES ¹⁰	470,100	60,654	480,394	(10,294)	102%
43 RENTAL/LEASE	246,404	225,675	223,180	23,224	91%
44 INSURANCE	125,390	178,798	127,548	(2,158)	102%
45 UTILITIES	10,710	9,426	10,438	272	97%
46 REPAIR & MAINTENANCE	439,568	14,791	12,644	426,924	3%
47 MISCELLANEOUS	113,100	104,132	150,451	(37,351)	133%
48 INTERGOVERNMENTAL SERVICES	-	123,043	-	-	0%
49 INTERFUND TAXES AND OPERATING ASSESSMENT ¹⁰	-	374,172	-	-	0%
50 INTERFUND SUBSIDIES	299,487	83,159	81,819	217,668	27%
51 MACHINERY/EQUIPMENT	-	320,546	-	-	0%
52 CONSTRUCTION PROJECTS	4,987,891	614,315	1,352,186	3,635,705	27%
53 GENERAL OBLIGATION BONDS	98,900	-	-	98,900	0%
54 REVENUE BONDS	173,940	-	-	173,940	0%
55 INTERGOVERNMENTAL LOANS	55,639	32,063	32,063	23,577	58%
56 INTEREST	131,155	65,463	62,969	68,186	48%
57 OTHER INTEREST & DEBT SERVICE COSTS	-	165	165	(165)	0%
	<u>\$ 10,019,772</u>	<u>\$ 3,835,891</u>	<u>\$ 4,516,795</u>	<u>\$ 5,502,977</u>	<u>45%</u>

¹⁰ 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	11/30/2018 Expenditures	11/30/2019 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
1 SALARIES AND WAGES	\$ 1,850,763	\$ 1,539,633	\$ 1,628,375	\$ 222,388	88%
2 OVERTIME	95,000	80,881	87,115	7,885	92%
3 BENEFITS	815,177	746,304	714,295	100,882	88%
4 UNIFORMS	9,500	6,666	7,146	2,354	75%
5 SUPPLIES	417,200	304,288	271,259	145,941	65%
6 FUEL CONSUMED	80,000	43,057	39,396	40,604	49%
7 SUPPLIES PURCHASED FOR INV OR RESALE	4,000	3,853	-	4,000	0%
8 SMALL EQUIPMENT	50,000	33,813	19,460	30,540	39%
9 PROFESSIONAL SERVICES	1,599,670	999,858	1,059,865	539,805	66%
10 COMMUNICATIONS	43,000	55,993	38,324	4,676	89%
11 TRAVEL	5,000	4,002	5,016	(16)	100%
12 EXCISE TAXES ¹¹	973,000	194,990	980,493	(7,493)	101%
13 RENTAL/LEASE	313,469	286,299	309,796	3,673	99%
14 INSURANCE	184,261	119,178	186,110	(1,849)	101%
15 UTILITIES	1,231,310	902,694	1,026,522	204,788	83%
16 REPAIR & MAINTENANCE	695,000	521,025	384,242	310,758	55%
17 MISCELLANEOUS	125,650	71,406	77,641	48,009	62%
18 INTERGOVERNMENTAL SERVICES	-	132,112	-	-	0%
19 INTERFUND TAXES AND OPERATING ASSESS ¹¹	-	713,256	-	-	0%
20 INTERFUND SUBSIDIES	2,420,671	413,431	851,088	1,569,583	35%
21 MACHINERY/EQUIPMENT	30,000	96,271	33,647	(3,647)	112%
22 CONSTRUCTION PROJECTS	6,300,393	2,258,667	2,249,150	4,051,243	36%
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	-	5,662	5,380	(5,380)	0%
	<u>\$ 17,721,484</u>	<u>\$ 9,749,261</u>	<u>\$ 10,187,363</u>	<u>\$ 7,534,121</u>	<u>57%</u>
BOND RESERVE FUND (424)					
28 REVENUE BONDS	\$ 740,010	\$ -	\$ -	\$ 740,010	0%
29 INTEREST	1,251,200	640,742	625,592	625,608	50%
	<u>\$ 1,991,210</u>	<u>\$ 640,742</u>	<u>\$ 625,592</u>	<u>\$ 1,365,618</u>	<u>31%</u>

¹¹ 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	11/30/2018 Expenditures	11/30/2019 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
1 SALARIES AND WAGES	\$ 259,309	\$ 231,625	\$ 237,918	\$ 21,391	92%
2 OVERTIME	2,000	-	8,081	(6,081)	404%
3 BENEFITS	113,207	104,067	101,900	11,307	90%
4 UNIFORMS	1,000	915	1,285	(285)	129%
5 SUPPLIES	110,000	75,632	87,099	22,901	79%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	273,000	165,455	168,446	104,554	62%
8 SMALL EQUIPMENT	58,000	5,919	2,058	55,942	4%
9 PROFESSIONAL SERVICES	46,580	2,977	3,944	42,636	8%
10 COMMUNICATIONS	3,000	2,027	2,022	978	67%
11 TRAVEL	1,000	339	255	745	25%
12 RENTAL/LEASE	14,120	8,568	12,590	1,530	89%
13 INSURANCE	32,015	29,464	30,167	1,848	94%
14 UTILITIES	14,200	12,011	13,413	787	94%
15 REPAIRS & MAINTENANCE	60,000	33,069	26,707	33,293	45%
16 MISCELLANEOUS	12,000	7,544	9,707	2,293	81%
17 INTERGOVERNMENTAL SERVICES	-	1,589	-	-	0%
18 MACHINERY/EQUIPMENT	1,933,000	340,069	1,715,980	217,020	89%
	<u>\$ 2,933,431</u>	<u>\$ 1,021,270</u>	<u>\$ 2,421,572</u>	<u>\$ 511,859</u>	<u>83%</u>
TECHNOLOGY RENTAL FUND (512)					
19 SALARIES AND WAGES	\$ 292,502	\$ 256,181	\$ 273,729	\$ 18,773	94%
20 OVERTIME	2,000	1,632	125	1,875	6%
21 BENEFITS	97,499	85,478	92,533	4,966	95%
22 SUPPLIES	5,000	4,319	3,999	1,001	80%
23 SMALL EQUIPMENT	38,000	89,953	38,181	(181)	100%
24 PROFESSIONAL SERVICES	210,000	164,846	27,545	182,455	13%
25 COMMUNICATIONS	58,770	38,289	51,326	7,444	87%
26 TRAVEL	1,500	412	359	1,141	24%
27 RENTAL/LEASE	7,200	6,512	6,950	250	97%
28 REPAIRS & MAINTENANCE	405,950	165,044	247,098	158,852	61%
29 MISCELLANEOUS	5,000	9,677	3,370	1,630	67%
30 MACHINERY/EQUIPMENT	74,750	103,287	57,571	17,179	77%
	<u>\$ 1,198,171</u>	<u>\$ 925,630</u>	<u>\$ 802,787</u>	<u>\$ 395,384</u>	<u>67%</u>
FIREMEN'S PENSION FUND (617)					
31 BENEFITS	\$ 81,596	\$ 19,731	\$ 16,535	\$ 65,061	20%
32 PENSION AND DISABILITY PAYMENTS	54,427	48,668	113,913	(59,486)	209%
33 PROFESSIONAL SERVICES	1,200	538	-	1,200	0%
	<u>\$ 137,223</u>	<u>\$ 68,937</u>	<u>\$ 130,448</u>	<u>\$ 6,775</u>	<u>95%</u>
TOTAL EXPENDITURE ALL FUNDS	<u>\$ 119,773,755</u>	<u>\$ 71,371,825</u>	<u>\$ 77,903,817</u>	<u>\$ 41,869,938</u>	<u>65%</u>

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

Title	2019 Amended Budget	11/30/2018 Expenditures	11/30/2019 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 513,666	\$ 392,196	\$ 366,198	\$ 147,468	71%
OFFICE OF MAYOR	296,155	265,133	269,577	26,578	91%
HUMAN RESOURCES	590,331	389,489	495,072	95,259	84%
MUNICIPAL COURT	1,143,210	894,651	896,507	246,703	78%
CITY CLERK	701,520	607,881	646,693	54,827	92%
FINANCE	1,244,805	976,852	1,161,563	83,242	93%
CITY ATTORNEY	889,560	735,351	777,372	112,188	87%
NON-DEPARTMENTAL	13,556,979	11,532,310	11,630,592	1,926,387	86%
POLICE SERVICES	11,829,034	10,203,697	10,676,934	1,152,100	90%
COMMUNITY SERVICES/ECONOMIC DEV.	623,232	512,576	534,111	89,121	86%
DEVELOPMENT SERVICES	3,555,058	2,489,026	2,580,570	974,488	73%
PARKS & RECREATION	4,363,868	3,604,467	3,739,491	624,377	86%
PUBLIC WORKS ADMINISTRATION	3,296,100	2,561,710	2,842,887	453,213	86%
FACILITIES MAINTENANCE	2,914,729	1,610,014	2,217,933	696,796	76%
	<u>\$ 45,518,247</u>	<u>\$ 36,775,353</u>	<u>\$ 38,835,500</u>	<u>\$ 6,682,747</u>	<u>85%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2019 Amended Budget	11/30/2018 Expenditures	11/30/2019 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 12,938,995	\$ 9,816,269	\$ 8,443,156	\$ 4,495,839	65%
STORM UTILITY FUND	10,019,772	3,835,891	4,516,795	5,502,977	45%
SEWER/WWTP UTILITY FUND	17,721,484	9,749,261	10,187,363	7,534,121	57%
BOND RESERVE FUND	1,991,210	640,742	625,592	1,365,618	31%
	<u>\$ 42,671,461</u>	<u>\$ 24,042,163</u>	<u>\$ 23,772,906</u>	<u>\$ 18,898,555</u>	<u>56%</u>

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

Title	2019 Amended Budget	11/30/2018 Expenditures	11/30/2019 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES	\$ 171,950	\$ 150,323	\$ 165,274	\$ 6,676	96%
OVERTIME	1,000	-	-	1,000	0%
BENEFITS	92,751	85,427	89,547	3,204	97%
SUPPLIES	2,000	1,093	1,931	69	97%
SMALL EQUIPMENT	-	15,089	342	(342)	0%
PROFESSIONAL SERVICES	195,675	109,239	79,552	116,123	41%
COMMUNICATIONS	3,000	3,131	5,387	(2,387)	180%
TRAVEL	6,700	2,296	2,625	4,075	39%
RENTAL/LEASE	11,586	14,941	11,077	509	96%
REPAIRS/MAINTENANCE	500	-	121	379	24%
MISCELLANEOUS	28,504	10,657	10,341	18,163	36%
	<u>\$ 513,666</u>	<u>\$ 392,196</u>	<u>\$ 366,198</u>	<u>\$ 147,468</u>	<u>71%</u>
OFFICE OF MAYOR					
SALARIES	\$ 215,076	\$ 191,626	\$ 200,668	\$ 14,408	93%
BENEFITS	53,257	45,764	48,859	4,398	92%
SUPPLIES	1,500	605	794	706	53%
PROFESSIONAL SERVICES	3,000	1,943	2,211	789	74%
COMMUNICATION	1,400	1,459	955	445	68%
TRAVEL	3,000	829	2,603	397	87%
RENTAL/LEASE	13,472	19,090	11,503	1,969	85%
MISCELLANEOUS	5,450	3,818	1,984	3,466	36%
	<u>\$ 296,155</u>	<u>\$ 265,133</u>	<u>\$ 269,577</u>	<u>\$ 26,578</u>	<u>91%</u>
HUMAN RESOURCES					
SALARIES	\$ 327,939	\$ 210,441	\$ 293,634	\$ 34,305	90%
OVERTIME	-	-	197	(197)	0%
BENEFITS	118,229	79,692	100,815	17,414	85%
SUPPLIES	12,300	4,029	4,250	8,050	35%
SMALL EQUIPMENT	300	-	2,762	(2,462)	921%
PROFESSIONAL SERVICES	73,000	56,915	44,122	28,878	60%
COMMUNICATIONS	700	1,023	1,064	(364)	152%
TRAVEL	1,000	2,053	1,241	(241)	124%
RENTAL/LEASE	22,947	24,976	22,597	350	98%
REPAIR/MAINTENANCE	7,850	7,326	7,571	279	96%
MISCELLANEOUS	26,066	3,035	16,818	9,248	65%
	<u>\$ 590,331</u>	<u>\$ 389,489</u>	<u>\$ 495,072</u>	<u>\$ 95,259</u>	<u>84%</u>
MUNICIPAL COURT					
SALARIES	\$ 628,961	\$ 512,195	\$ 537,521	\$ 91,440	85%
OVERTIME	800	118	1,275	(475)	159%
BENEFITS	244,601	199,128	190,349	54,252	78%
SUPPLIES	10,600	7,251	7,713	2,887	73%
SMALL EQUIPMENT	1,000	283	5,155	(4,155)	515%
PROFESSIONAL SERVICES	124,925	78,765	67,990	56,935	54%
COMMUNICATIONS	3,550	2,240	2,633	917	74%
TRAVEL	6,500	3,979	3,039	3,461	47%
RENTAL/LEASE	65,251	66,157	59,103	6,148	91%
REPAIR/MAINTENANCE	4,880	-	277	4,603	6%
MISCELLANEOUS	25,100	24,535	21,452	3,648	85%
MACHINERY/EQUIPMENT	27,042	-	-	27,042	0%
	<u>\$ 1,143,210</u>	<u>\$ 894,651</u>	<u>\$ 896,507</u>	<u>\$ 246,703</u>	<u>78%</u>

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

Title	2019 Amended Budget	11/30/2018 Expenditures	11/30/2019 Expenditures	Amount Remaining	% Spent
CITY CLERK					
SALARIES AND WAGES	\$ 358,349	\$ 326,674	\$ 332,212	\$ 26,137	93%
OVERTIME	-	578	-	-	0%
BENEFITS	151,468	138,944	147,060	4,408	97%
SUPPLIES	10,240	3,089	2,465	7,775	24%
SMALL EQUIPMENT	2,000	-	4,024	(2,024)	201%
PROFESSIONAL SERVICES	46,410	20,602	28,368	18,042	61%
COMMUNICATIONS	40,000	25,585	24,997	15,003	62%
TRAVEL	2,000	496	497	1,504	25%
RENTAL/LEASE	50,973	56,326	46,782	4,191	92%
REPAIRS & MAINTENANCE	32,080	27,968	50,240	(18,160)	157%
MISCELLANEOUS	8,000	7,618	10,049	(2,049)	126%
	<u>\$ 701,520</u>	<u>\$ 607,881</u>	<u>\$ 646,693</u>	<u>\$ 54,827</u>	<u>92%</u>
FINANCE					
SALARIES	\$ 844,384	\$ 659,650	\$ 781,048	\$ 63,336	92%
OVERTIME	4,500	146	-	4,500	0%
BENEFITS	268,345	210,821	266,743	1,602	99%
SUPPLIES	7,350	4,408	5,793	1,557	79%
SMALL EQUIPMENT	5,400	3,831	579	4,821	11%
PROFESSIONAL SERVICES	14,650	1,452	1,725	12,925	12%
COMMUNICATIONS	2,000	1,123	1,116	884	56%
TRAVEL	3,100	4,353	2,371	729	76%
RENTAL/LEASE	48,226	44,760	47,291	935	98%
REPAIR/MAINTENANCE	38,500	41,121	42,499	(3,999)	110%
MISCELLANEOUS	8,350	5,186	12,396	(4,046)	148%
	<u>\$ 1,244,805</u>	<u>\$ 976,852</u>	<u>\$ 1,161,563</u>	<u>\$ 83,242</u>	<u>93%</u>
CITY ATTORNEY					
PROFESSIONAL SERVICES	\$ 889,560	\$ 735,351	\$ 777,372	\$ 112,188	87%
	<u>\$ 889,560</u>	<u>\$ 735,351</u>	<u>\$ 777,372</u>	<u>\$ 112,188</u>	<u>87%</u>
NON-DEPARTMENTAL					
SALARIES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS - UNEMPLOYMENT	40,000	10,510	31,218	8,782	78%
SUPPLIES	5,000	6,941	4,800	200	96%
PROFESSIONAL SERVICES	10,666,114	422,966	9,604,564	1,061,550	90%
EXCISE TAXES	6,500	5,482	7,568	(1,068)	116%
RENTAL/LEASE	10,538	10,509	11,372	(834)	108%
INSURANCE	431,095	437,253	436,448	(5,353)	101%
MISCELLANEOUS	69,614	67,385	71,999	(2,385)	103%
INTERGOVT SERVICES	-	9,202,705	-	-	0%
ECA LOAN PAYMENT	75,000	441,873	75,000	-	100%
INTERFUND SUBSIDIES	1,953,108	779,625	1,245,579	707,529	64%
LAND	-	4,884	-	-	0%
GENERAL OBLIGATION BOND	183,710	124,972	131,516	52,194	72%
INTEREST ON LONG-TERM DEBT	14,050	16,988	10,311	3,739	73%
FISCAL AGENT FEES	500	218	218	282	44%
	<u>\$ 13,556,979</u>	<u>\$ 11,532,310</u>	<u>\$ 11,630,592</u>	<u>\$ 1,926,387</u>	<u>86%</u>

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

Title	2019 Amended Budget	11/30/2018 Expenditures	11/30/2019 Expenditures	Amount Remaining	% Spent
POLICE SERVICES					
SALARIES	\$ 6,916,238	\$ 5,776,090	\$ 5,978,609	\$ 937,629	86%
OVERTIME	462,892	587,032	640,712	(177,820)	138%
HOLIDAY BUYBACK	250,491	200,268	201,281	49,210	80%
BENEFITS	2,550,418	2,279,630	2,404,189	146,229	94%
UNIFORMS	80,250	64,348	85,595	(5,345)	107%
SUPPLIES	86,500	75,965	83,715	2,785	97%
SMALL EQUIPMENT	192,519	49,104	103,339	89,180	54%
PROFESSIONAL SERVICES	231,095	95,677	215,561	15,534	93%
COMMUNICATIONS	32,000	33,999	35,591	(3,591)	111%
TRAVEL	29,310	23,969	34,673	(5,363)	118%
RENTAL/LEASE	920,851	898,276	840,138	80,713	91%
REPAIR/MAINTENANCE	15,120	7,871	10,150	4,970	67%
MISCELLANEOUS	61,350	46,800	43,383	17,967	71%
INTERGOVERNMENTAL SERVICES	-	5,385	-	-	0%
MACHINERY/EQUIPMENT	-	59,284	-	-	0%
	<u>\$ 11,829,034</u>	<u>\$ 10,203,697</u>	<u>\$ 10,676,934</u>	<u>\$ 1,152,100</u>	<u>90%</u>
COMMUNITY SERVICES/ECON DEV.					
SALARIES	\$ 261,255	\$ 216,108	\$ 240,459	\$ 20,796	92%
BENEFITS	78,283	66,913	73,573	4,710	94%
SUPPLIES	7,000	6,558	6,457	543	92%
SMALL EQUIPMENT	800	44	-	800	0%
PROFESSIONAL SERVICES	249,400	205,070	196,196	53,204	79%
COMMUNICATIONS	1,490	1,105	1,249	241	84%
TRAVEL	2,000	746	-	2,000	0%
RENTAL/LEASE	13,004	11,513	11,094	1,910	85%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	9,500	4,519	5,083	4,417	54%
	<u>\$ 623,232</u>	<u>\$ 512,576</u>	<u>\$ 534,111</u>	<u>\$ 89,121</u>	<u>86%</u>
DEVELOPMENT SERVICES/PLANNING					
SALARIES	\$ 1,665,849	\$ 1,361,041	\$ 1,496,536	\$ 169,313	90%
OVERTIME	1,300	20,497	9,002	(7,702)	692%
BENEFITS	609,831	511,917	571,678	38,153	94%
UNIFORMS	500	633	-	500	0%
SUPPLIES	17,100	11,029	10,880	6,220	64%
SMALL EQUIPMENT	6,100	6,007	5,796	304	95%
PROFESSIONAL SERVICES	1,028,161	393,288	300,489	727,672	29%
COMMUNICATIONS	16,621	7,248	7,794	8,827	47%
TRAVEL	5,500	4,905	9,918	(4,418)	180%
RENTAL/LEASE	143,236	142,873	131,518	11,718	92%
REPAIRS & MAINTENANCE	6,800	2,773	3,439	3,361	51%
MISCELLANEOUS	54,060	26,816	33,521	20,539	62%
	<u>\$ 3,555,058</u>	<u>\$ 2,489,026</u>	<u>\$ 2,580,570</u>	<u>\$ 974,488</u>	<u>73%</u>
ENGINEERING					
SALARIES	\$ 1,720,176	\$ 1,356,161	\$ 1,560,001	\$ 160,175	91%
OVERTIME	8,300	4,968	7,133	1,167	86%
BENEFITS	678,356	554,309	637,227	41,129	94%
UNIFORMS	450	-	298	152	66%
SUPPLIES	-	-	32	(32)	0%
SMALL EQUIPMENT	2,200	3,645	552	1,648	25%
PROFESSIONAL SERVICES	53,840	14,613	1,961	51,879	4%
COMMUNICATIONS	16,625	12,342	13,354	3,271	80%
TRAVEL	600	341	1,043	(443)	174%
RENTAL/LEASE	123,023	108,601	111,785	11,238	91%
REPAIR/MAINTENANCE	2,600	-	-	2,600	0%
MISCELLANEOUS	79,450	45,577	55,307	24,143	70%
	<u>\$ 2,685,620</u>	<u>\$ 2,100,556</u>	<u>\$ 2,388,692</u>	<u>\$ 296,928</u>	<u>89%</u>

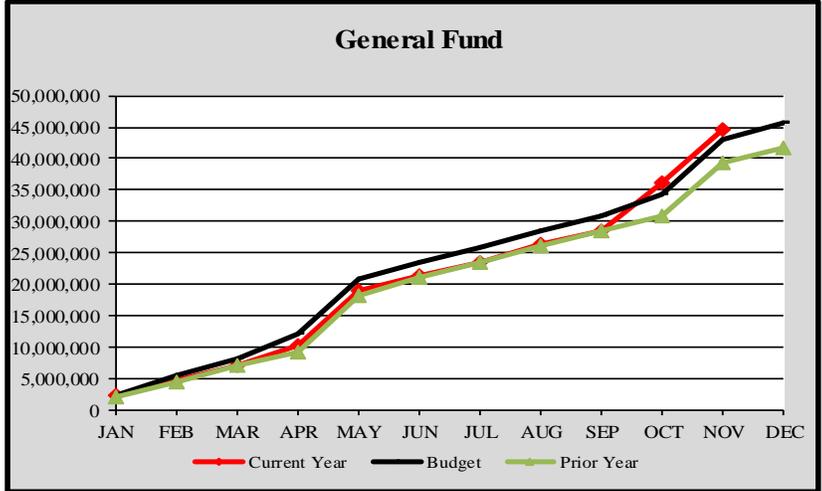
CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2019 Amended Budget	11/30/2018 Expenditures	11/30/2019 Expenditures	Amount Remaining	% Spent
PARKS & RECREATION					
SALARIES	\$ 2,123,618	\$ 1,739,255	\$ 1,861,308	\$ 262,310	88%
OVERTIME	10,000	13,310	20,286	(10,286)	203%
BENEFITS	796,394	682,717	706,785	89,610	89%
UNIFORMS	6,275	3,325	5,898	377	94%
SUPPLIES	125,090	125,684	142,530	(17,440)	114%
SMALL EQUIPMENT	9,500	6,824	5,486	4,014	58%
PROFESSIONAL SERVICES	674,820	382,610	399,086	275,734	59%
COMMUNICATIONS	30,820	21,657	22,398	8,422	73%
TRAVEL	5,170	2,417	5,276	(106)	102%
RENTAL/LEASE	268,539	240,778	250,368	18,171	93%
PUBLIC UTILITY	175,338	214,111	199,956	(24,618)	114%
REPAIR/MAINTENANCE	29,700	13,167	34,334	(4,634)	116%
MISCELLANEOUS	98,110	58,227	75,484	22,626	77%
INTERGOVERNMENTAL SERVICES	-	79,510	-	-	0%
MACHINERY/EQUIPMENT	-	20,875	-	-	0%
CONSTRUCTION PROJECTS	10,494	-	10,296	198	98%
	<u>\$ 4,363,868</u>	<u>\$ 3,604,467</u>	<u>\$ 3,739,491</u>	<u>\$ 624,377</u>	<u>86%</u>
PUBLIC WORKS ADMINISTRATION					
SALARIES	\$ 369,334	\$ 253,011	\$ 265,825	\$ 103,509	72%
OVERTIME	200	-	339	(139)	169%
BENEFITS	129,196	89,908	93,494	35,702	72%
SUPPLIES	8,600	3,626	4,063	4,537	47%
SMALL EQUIPMENT	1,000	-	2,115	(1,115)	212%
PROFESSIONAL SERVICES	200	86	97	103	49%
COMMUNICATIONS	1,350	591	617	733	46%
TRAVEL	500	-	1,427	(927)	285%
RENTAL/LEASE	91,193	110,921	82,496	8,697	90%
PUBLIC UTILITY	3,007	2,481	2,747	260	91%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	4,900	530	975	3,926	20%
	<u>\$ 610,480</u>	<u>\$ 461,154</u>	<u>\$ 454,194</u>	<u>\$ 156,286</u>	<u>74%</u>
FACILITIES MAINTENANCE					
SALARIES	754,619	656,058	702,845	51,774	93%
OVERTIME	7,500	6,229	6,366	1,134	85%
BENEFITS	310,160	296,248	309,019	1,141	100%
UNIFORMS	3,000	4,477	4,666	(1,666)	156%
SUPPLIES	87,000	85,551	143,065	(56,065)	164%
SMALL EQUIPMENT	3,000	2,607	5,222	(2,222)	174%
PROFESSIONAL SERVICES	940,940	44,682	237,679	703,261	25%
COMMUNICATIONS	16,000	15,238	18,160	(2,160)	113%
TRAVEL	1,000	-	6	994	1%
RENTAL/LEASE	59,730	60,307	51,898	7,832	87%
PUBLIC UTILITY	282,280	269,089	283,282	(1,002)	100%
REPAIR/MAINTENANCE	444,500	169,213	452,572	(8,072)	102%
MISCELLANEOUS	5,000	314	3,153	1,847	63%
	<u>\$ 2,914,729</u>	<u>\$ 1,610,014</u>	<u>\$ 2,217,933</u>	<u>\$ 696,796</u>	<u>76%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 45,518,247</u>	<u>\$ 36,775,353</u>	<u>\$ 38,835,500</u>	<u>\$ 6,682,747</u>	<u>85%</u>

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

General Fund

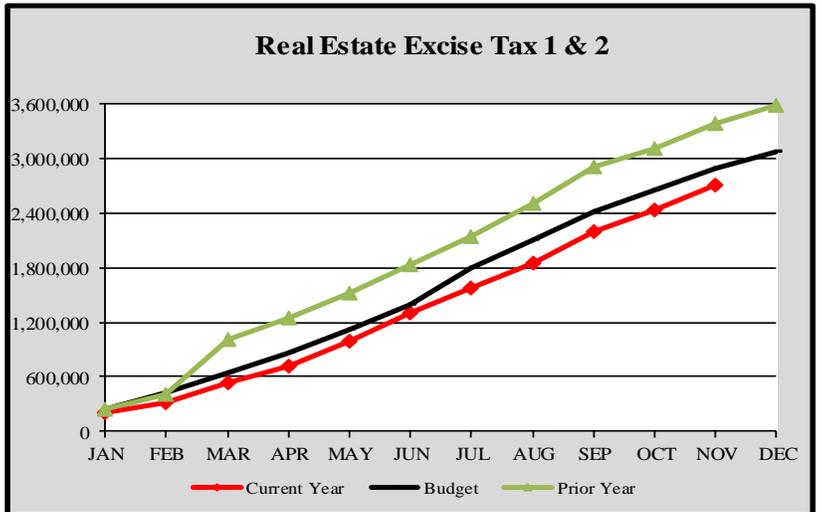
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,297,140	\$ 2,297,140	\$ 2,397,678	4.38%
February	5,526,139	3,228,998	4,685,465	-15.21%
March	8,285,977	2,759,838	7,046,230	-14.96%
April	12,096,564	3,810,587	10,236,291	-15.38%
May	20,831,778	8,735,215	18,888,974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



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

Real Estate Excise Tax 1 & 2

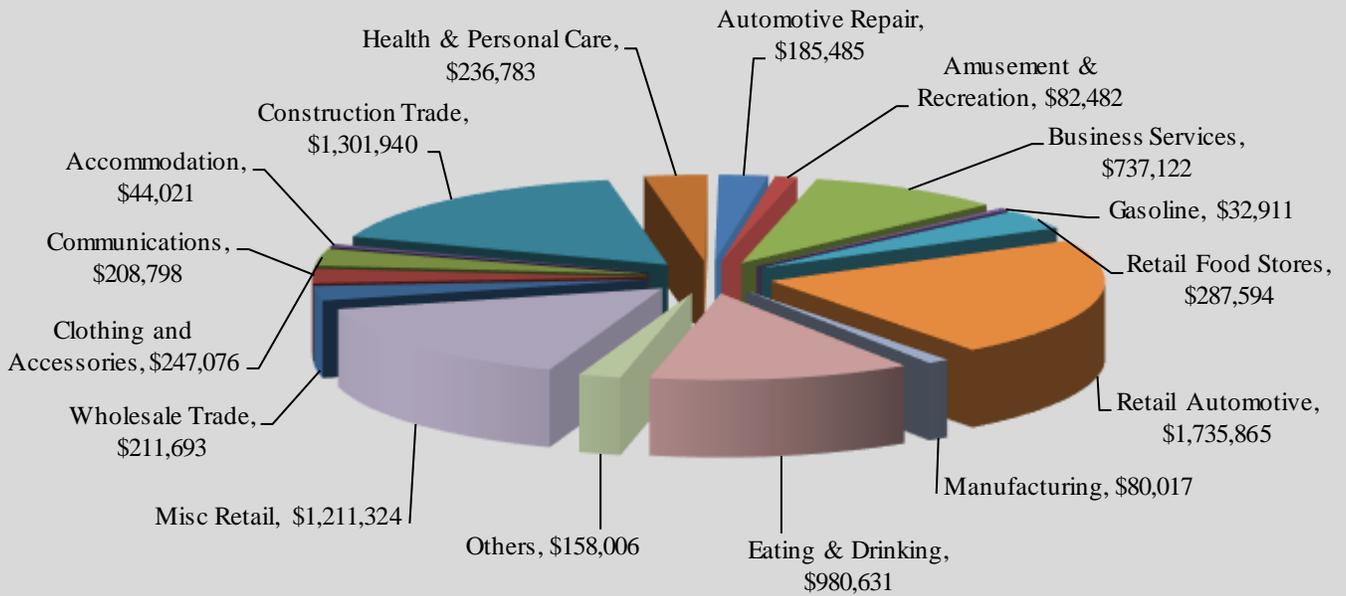
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 239,174	\$ 239,174	\$ 206,702	-13.58%
February	426,584	187,410	316,468	-25.81%
March	648,598	222,013	530,155	-18.26%
April	866,924	218,326	723,280	-16.57%
May	1,118,366	251,442	997,047	-10.85%
June	1,392,391	274,025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



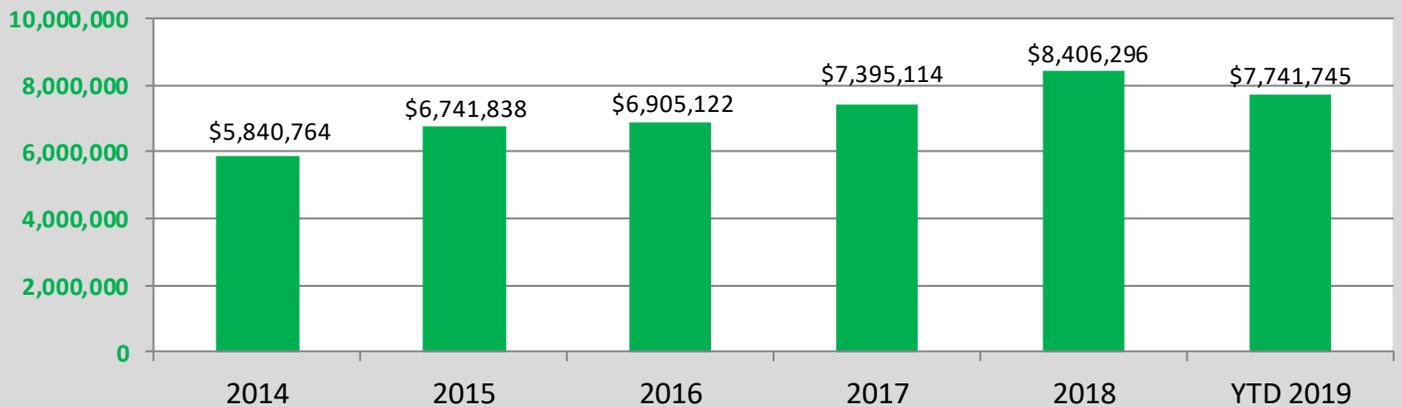
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: November 2019 Year-to-Date Total \$7,741,745



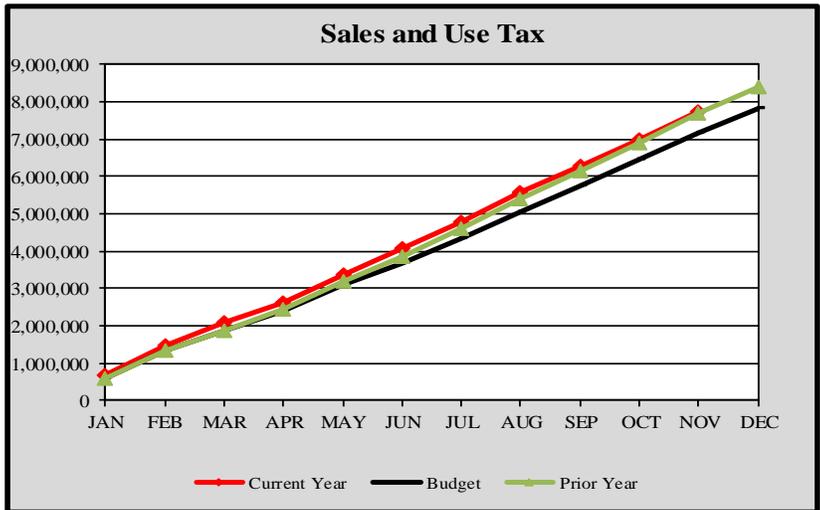
Annual Sales Tax Revenue



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

Sales and Use Tax

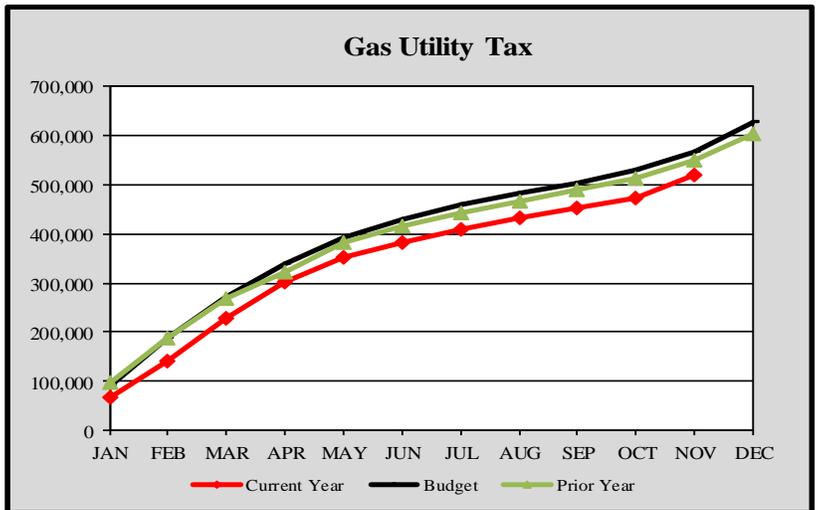
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 583,740	\$ 583,740	\$ 665,493	14.01%
February	1,326,812	743,072	1,464,443	10.37%
March	1,890,823	564,012	2,088,425	10.45%
April	2,418,442	527,618	2,636,953	9.04%
May	3,087,512	669,070	3,384,424	9.62%
June	3,695,140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



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		

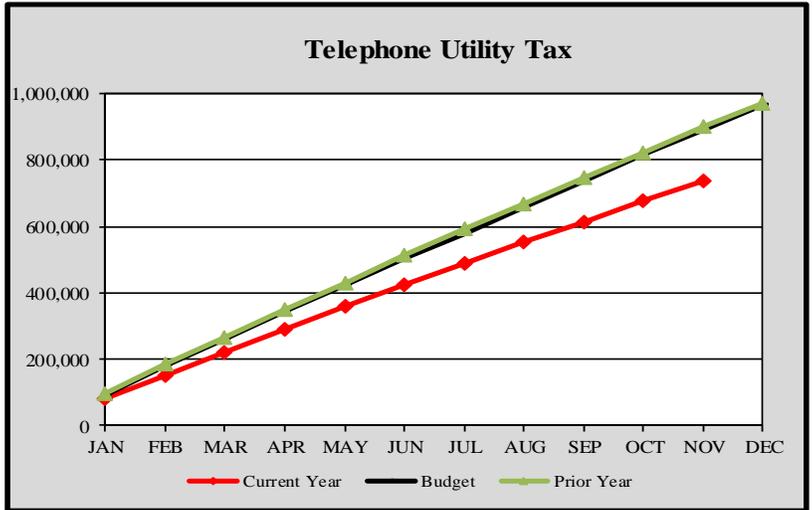


*The monthly budget forecast columns are based on a five-year average.

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

Telephone Utility Tax

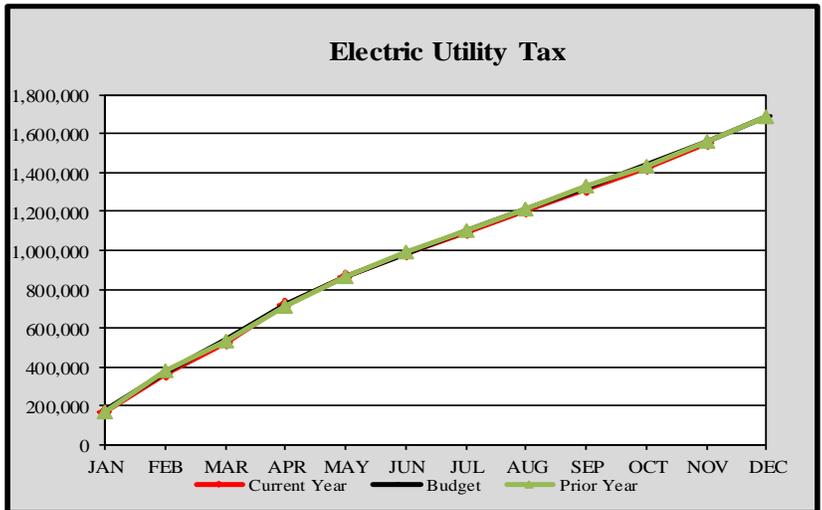
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 90,093	\$ 90,093	\$ 83,102	-7.76%
February	180,099	90,007	153,757	-14.63%
March	261,769	81,670	220,849	-15.63%
April	347,309	85,539	292,121	-15.89%
May	425,673	78,364	358,213	-15.85%
June	504,828	79,155	424,559	-15.90%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



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		

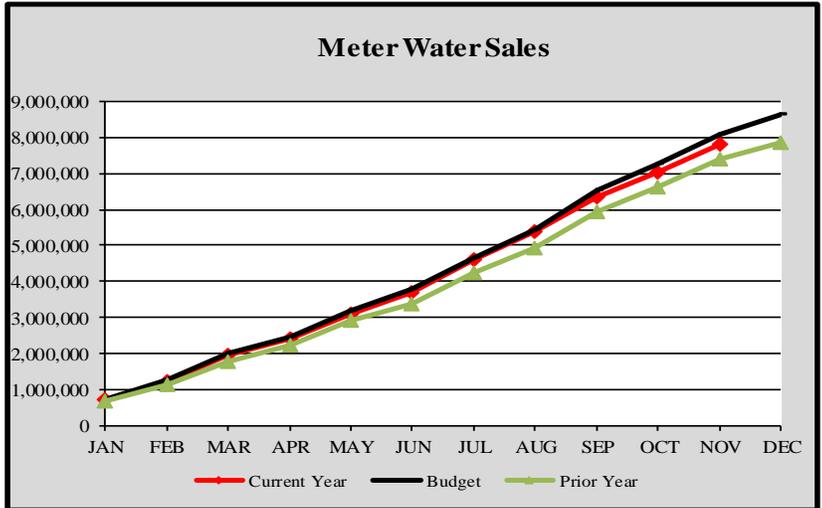


**The monthly budget forecast columns are based on a five-year average.*

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

Meter Water Sales

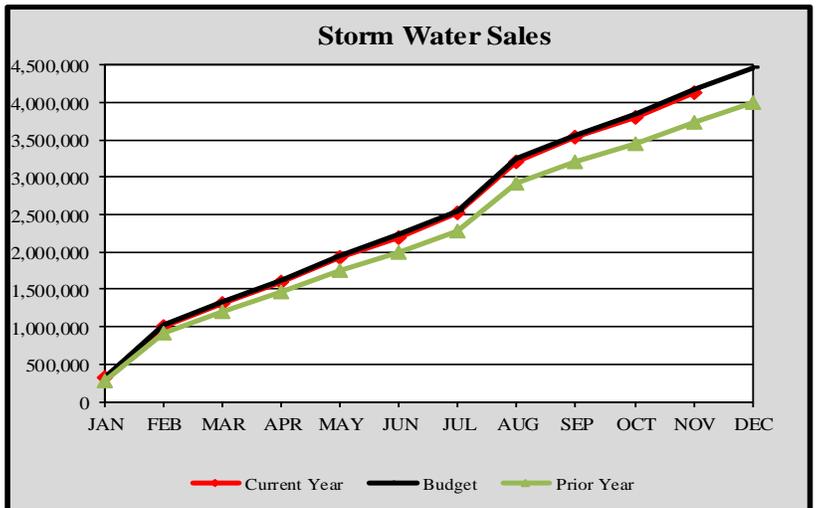
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 742,059	\$ 742,059	\$ 725,472	-2.24%
February	1,256,325	514,266	1,233,174	-1.84%
March	1,990,166	733,842	1,973,669	-0.83%
April	2,476,952	486,786	2,430,513	-1.87%
May	3,203,262	726,310	3,109,907	-2.91%
June	3,766,233	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		



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		

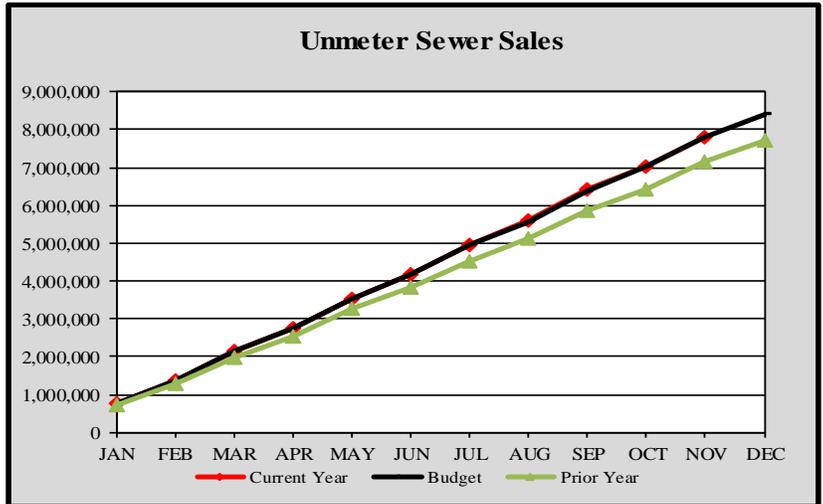


*The monthly budget forecast columns are based on a five-year average.

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		

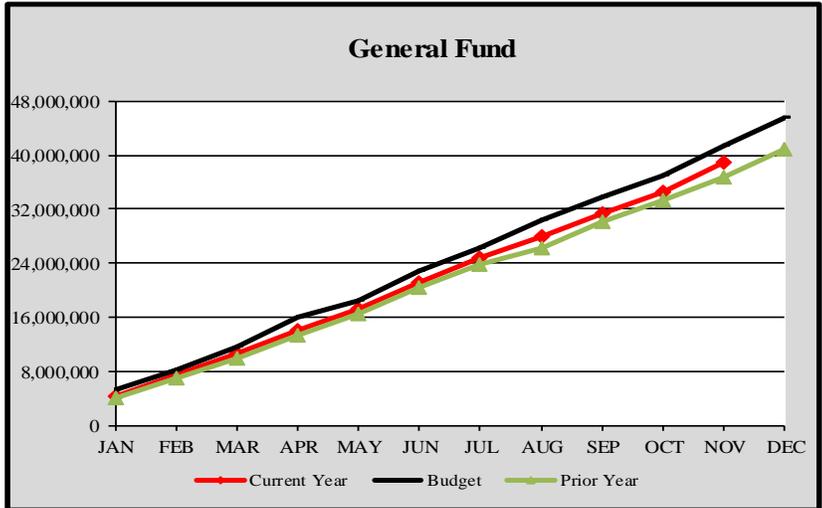


**The monthly budget forecast columns are based on a five-year average.*

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

General Fund

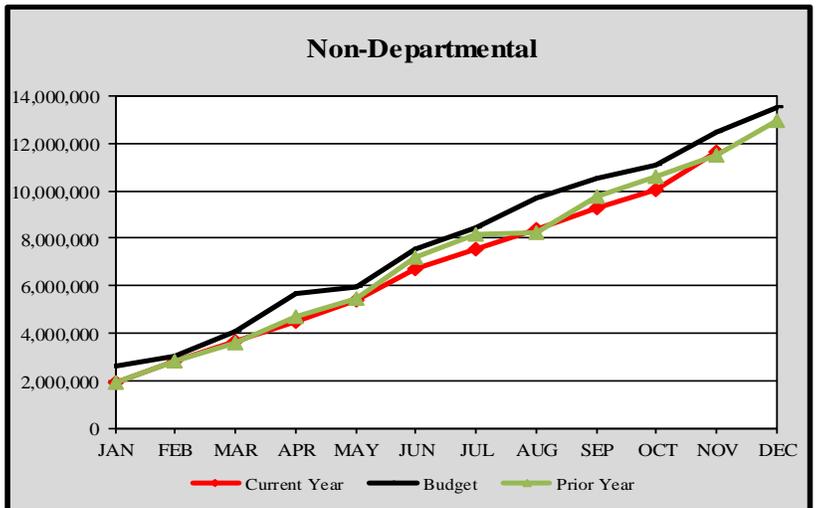
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 5,319,394	\$ 5,319,394	\$ 4,237,264	-20.34%
February	8,122,296	2,802,903	7,405,291	-8.83%
March	11,613,006	3,490,710	10,663,247	-8.18%
April	15,937,507	4,324,500	13,957,552	-12.42%
May	18,579,111	2,641,604	17,357,697	-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	34,483,508	-7.00%
November	41,414,089	4,335,478	38,835,500	-6.23%
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	10,029,350	-9.65%
November	12,475,676	1,374,668	11,630,592	-6.77%
December	13,556,979	1,081,303		

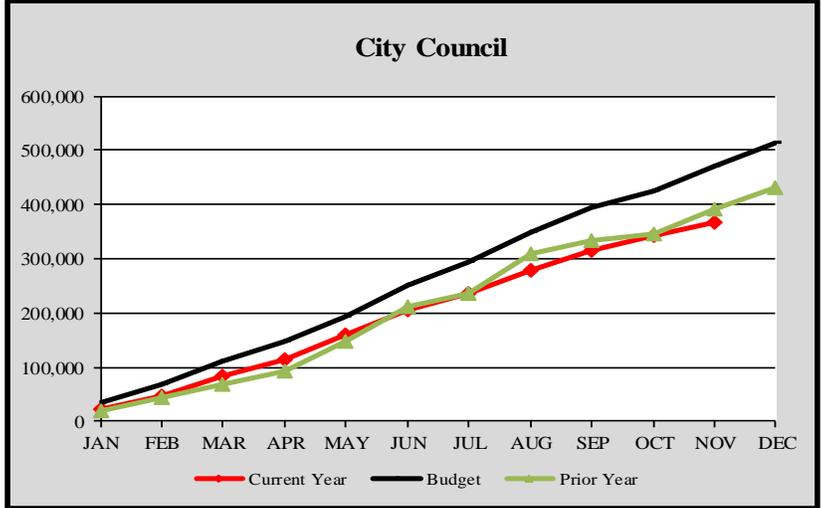


*The monthly budget forecast columns are based on a five-year average.

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

City Council

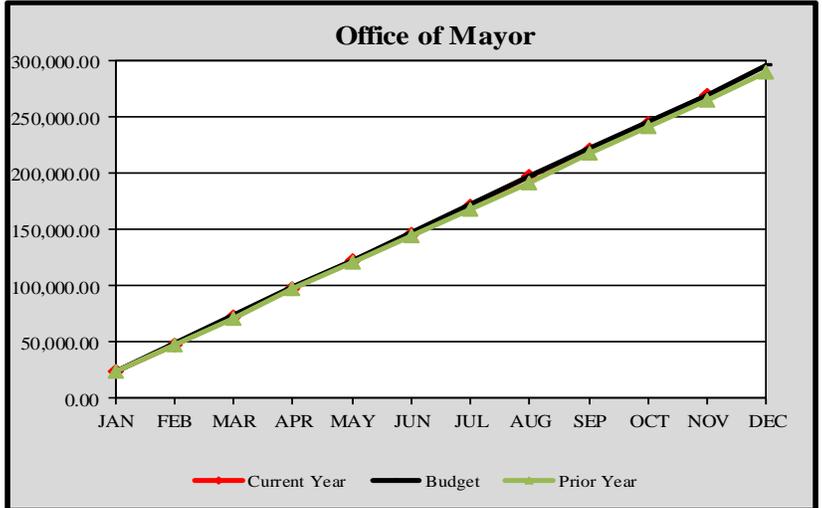
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 33,570	\$ 33,570	\$ 22,406	-33.26%
February	68,346	34,776	46,519	-31.94%
March	109,360	41,014	82,908	-24.19%
April	148,419	39,058	112,983	-23.88%
May	194,634	46,216	158,489	-18.57%
June	252,138	57,504	206,635	-18.05%
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	341,182	-19.59%
November	469,318	45,034	366,198	-21.97%
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	245,087	-0.43%
November	270,260	24,123	269,577	-0.25%
December	296,155	25,895		

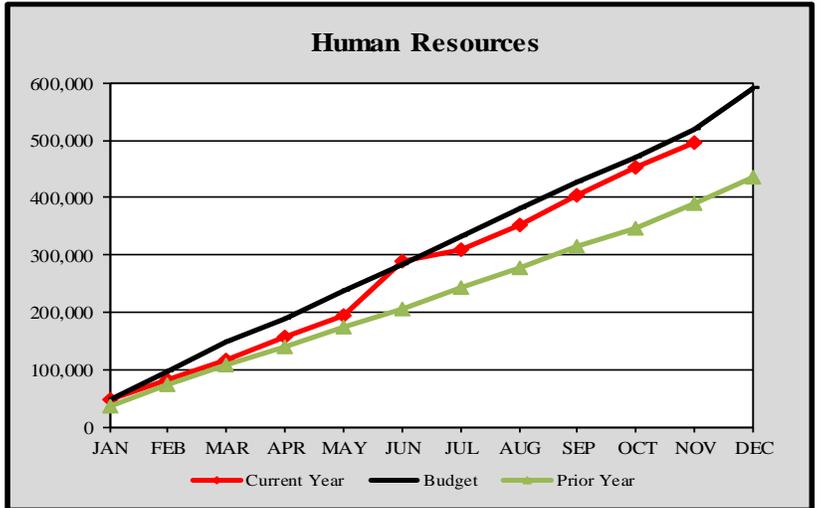


**The monthly budget forecast columns are based on a five-year average.*

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

Human Resources

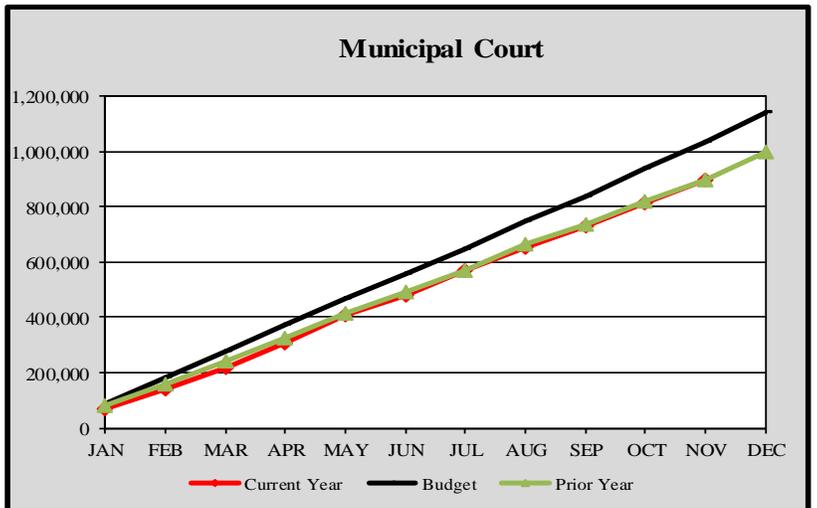
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 46,632	\$ 46,632	\$ 48,901	4.87%
February	97,790	51,158	81,030	-17.14%
March	148,537	50,747	116,157	-21.80%
April	189,740	41,203	156,727	-17.40%
May	236,212	46,472	194,001	-17.87%
June	282,909	46,697	289,770	2.42%
July	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	451,921	-4.23%
November	519,709	47,838	495,072	-4.74%
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	815,237	-13.27%
November	1,035,295	95,368	896,507	-13.41%
December	1,143,210	107,915		

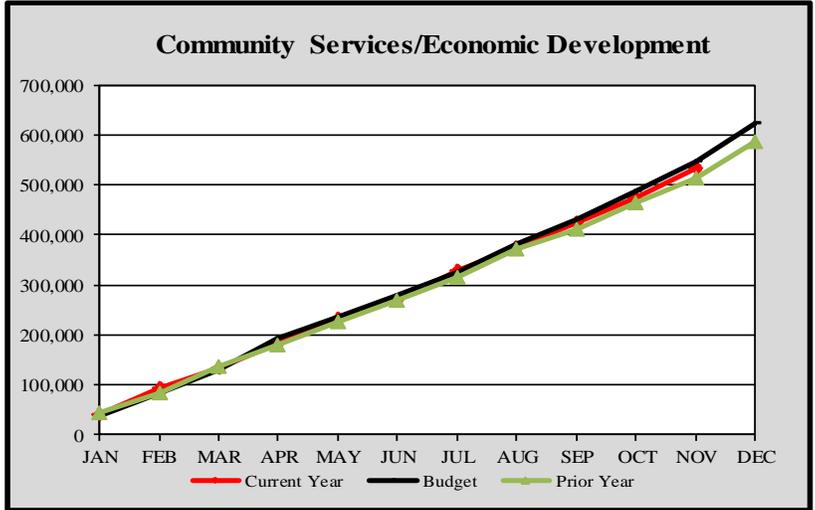


**The monthly budget forecast columns are based on a five-year average.*

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

Community Services/Economic Development

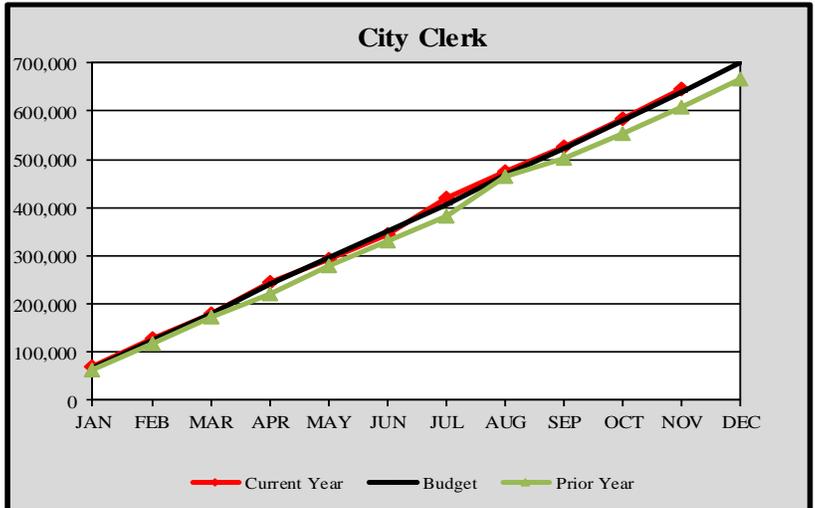
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 38,856	\$ 38,856	\$ 39,270	1.07%
February	82,715	43,859	92,749	12.13%
March	131,218	48,504	132,003	0.60%
April	193,549	62,331	181,514	-6.22%
May	235,012	41,463	232,851	-0.92%
June	280,214	45,202	270,544	-3.45%
July	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	474,870	-2.50%
November	547,223	60,158	534,111	-2.40%
December	623,232	76,009		



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

City Clerk

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
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	583,474	0.55%
November	640,600	60,313	646,693	0.95%
December	701,520	60,920		

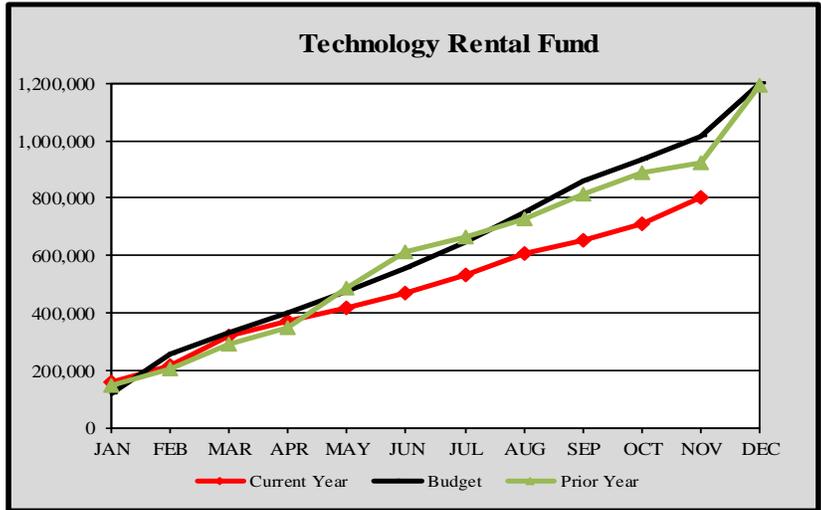


**The monthly budget forecast columns are based on a five-year average.*

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

Technology Rental Fund

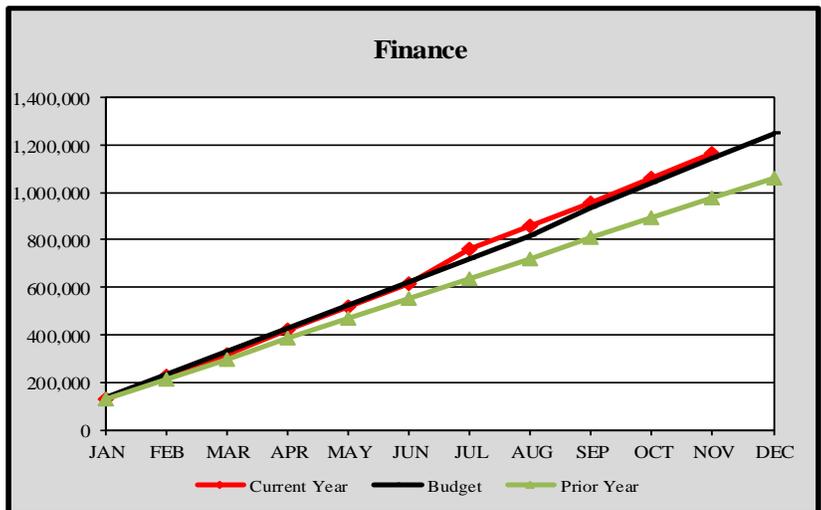
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 120,868	\$ 120,868	\$ 157,010	29.90%
February	255,247	134,379	215,707	-15.49%
March	329,766	74,519	320,177	-2.91%
April	398,088	68,322	370,014	-7.05%
May	474,241	76,152	415,102	-12.47%
June	553,266	79,025	468,592	-15.30%
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	709,124	-24.15%
November	1,013,958	79,102	802,787	-20.83%
December	1,198,171	184,213		



City of Edmonds, WA
Monthly Expenditure Report-Finance
2019

Finance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 137,055	\$ 137,055	\$ 128,270	-6.41%
February	232,763	95,708	224,119	-3.71%
March	329,813	97,051	319,388	-3.16%
April	427,554	97,741	418,398	-2.14%
May	526,278	98,724	515,266	-2.09%
June	622,509	96,231	612,381	-1.63%
July	720,263	97,754	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	1,062,062	2.07%
November	1,141,414	100,935	1,161,563	1.77%
December	1,244,805	103,391		

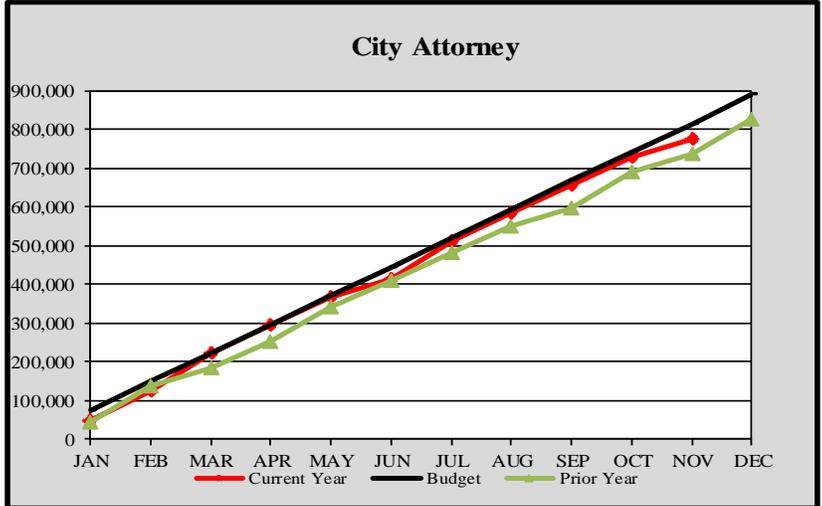


**The monthly budget forecast columns are based on a five-year average.*

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

City Attorney

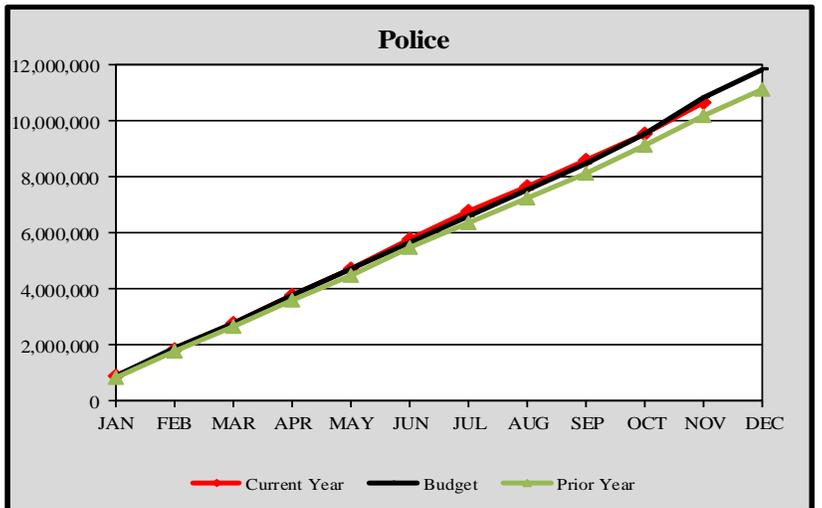
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 74,130	\$ 74,130	\$ 47,964	-35.30%
February	148,260	74,130	126,678	-14.56%
March	222,390	74,130	222,683	0.13%
April	296,520	74,130	294,517	-0.68%
May	370,650	74,130	366,531	-1.11%
June	444,780	74,130	415,167	-6.66%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



City of Edmonds, WA
Monthly Expenditure Report-Police
2019

Police

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
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	9,559,426	-0.02%
November	10,833,903	1,272,570	10,676,934	-1.45%
December	11,829,034	995,131		

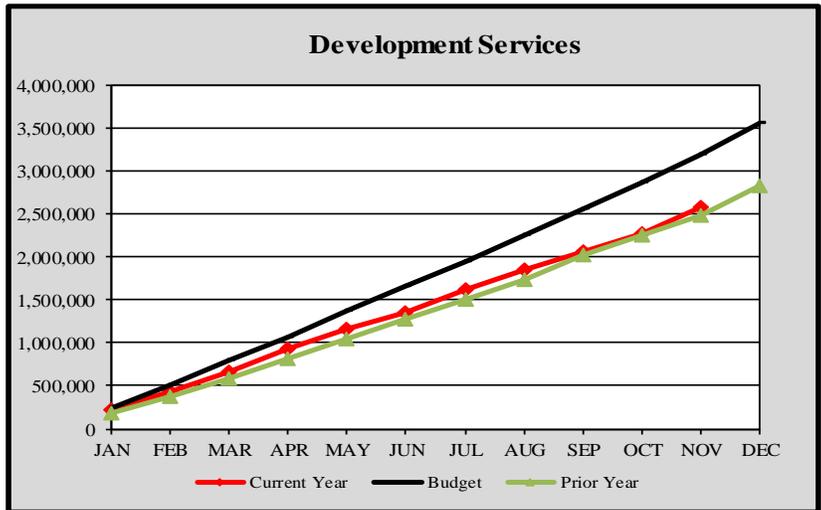


*The monthly budget forecast columns are based on a five-year average.

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

Development Services

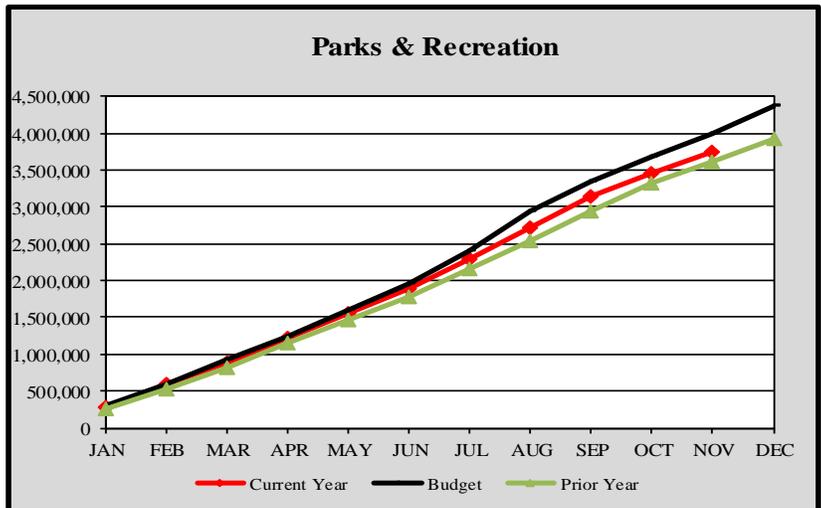
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 242,464	\$ 242,464	\$ 212,448	-12.38%
February	514,367	271,903	434,026	-15.62%
March	793,288	278,921	663,134	-16.41%
April	1,071,273	277,985	924,696	-13.68%
May	1,372,925	301,651	1,154,831	-15.89%
June	1,654,748	281,823	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	2,274,866	-20.83%
November	3,199,282	326,039	2,580,570	-19.34%
December	3,555,058	355,776		



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

Parks & Recreation

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
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	3,458,166	-5.99%
November	3,980,987	302,454	3,739,491	-6.07%
December	4,363,868	382,881		

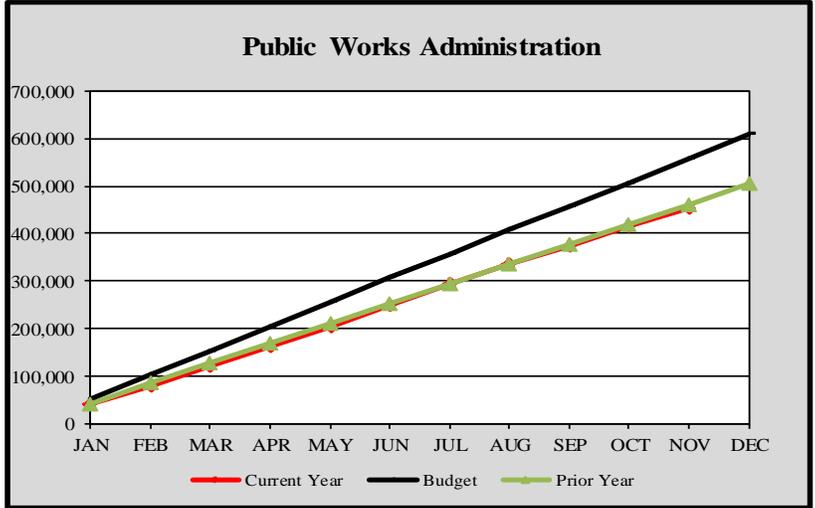


**The monthly budget forecast columns are based on a five-year average.*

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

Public Works Administration

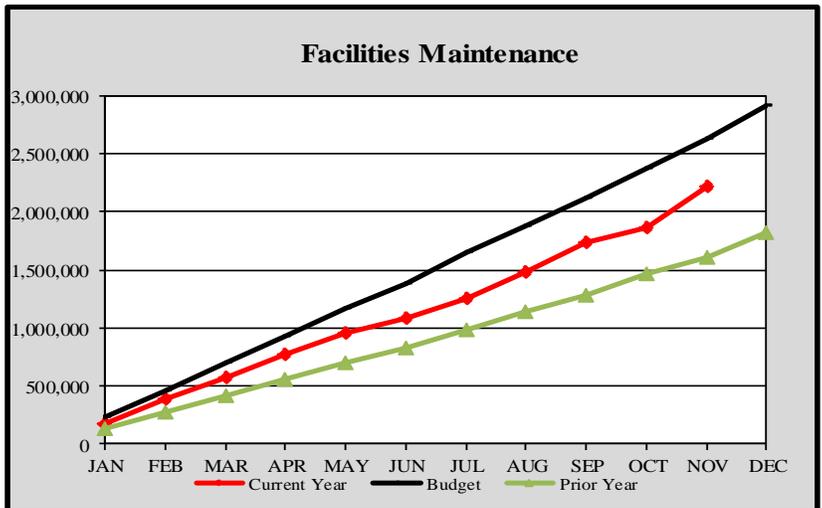
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 50,384	\$ 50,384	\$ 39,815	-20.98%
February	102,273	51,889	80,023	-21.76%
March	153,446	51,173	120,273	-21.62%
April	204,598	51,153	161,804	-20.92%
May	255,170	50,572	203,614	-20.20%
June	306,227	51,057	247,950	-19.03%
July	357,744	51,517	293,893	-17.85%
August	407,869	50,125	334,941	-17.88%
September	456,744	48,874	375,111	-17.87%
October	506,690	49,946	414,388	-18.22%
November	556,681	49,991	454,194	-18.41%
December	610,480	53,799		



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

Facilities Maintenance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 228,301	\$ 228,301	\$ 172,786	-24.32%
February	457,666	229,364	382,230	-16.48%
March	700,969	243,303	576,136	-17.81%
April	931,712	230,743	768,024	-17.57%
May	1,165,903	234,191	954,705	-18.11%
June	1,378,275	212,372	1,086,185	-21.19%
July	1,646,299	268,024	1,253,953	-23.83%
August	1,872,892	226,592	1,485,955	-20.66%
September	2,123,872	250,981	1,737,001	-18.22%
October	2,374,954	251,082	1,865,748	-21.44%
November	2,628,848	253,894	2,217,933	-15.63%
December	2,914,729	285,881		

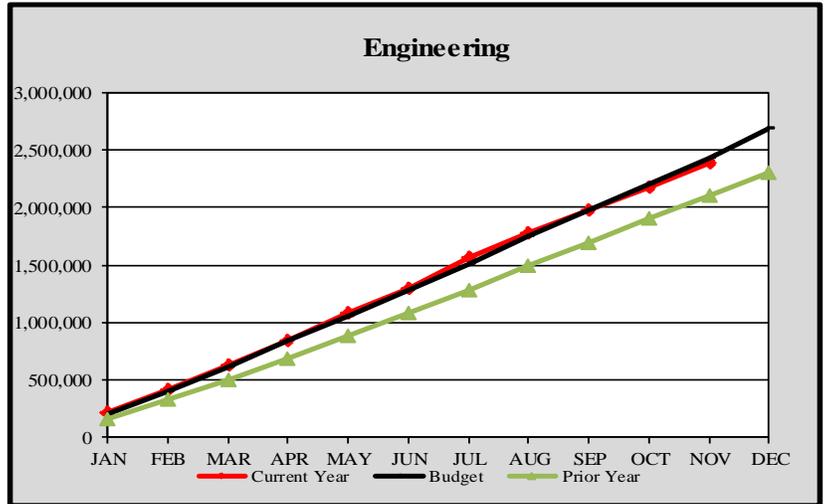


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2019

Engineering

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 199,012	\$ 199,012	\$ 211,009	6.03%
February	397,302	198,290	416,031	4.71%
March	613,115	215,813	625,938	2.09%
April	835,389	222,274	840,970	0.67%
May	1,053,506	218,118	1,085,050	2.99%
June	1,284,814	231,308	1,299,672	1.16%
July	1,508,283	223,469	1,559,250	3.38%
August	1,747,325	239,041	1,781,083	1.93%
September	1,974,318	226,993	1,975,662	0.07%
October	2,206,759	232,441	2,179,362	-1.24%
November	2,431,557	224,798	2,388,692	-1.76%
December	2,685,620	254,063		

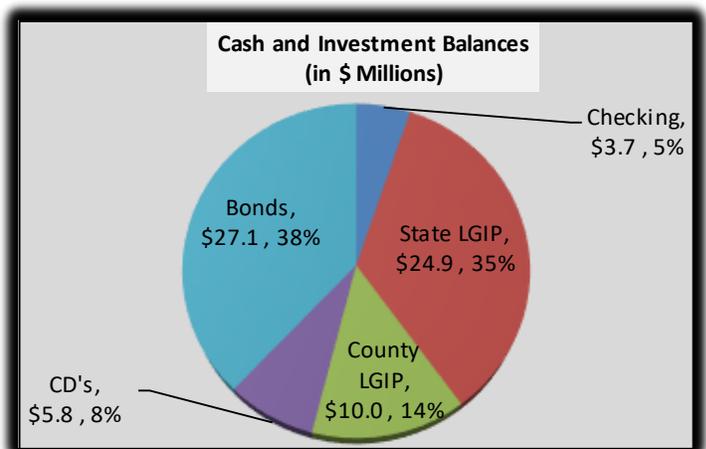
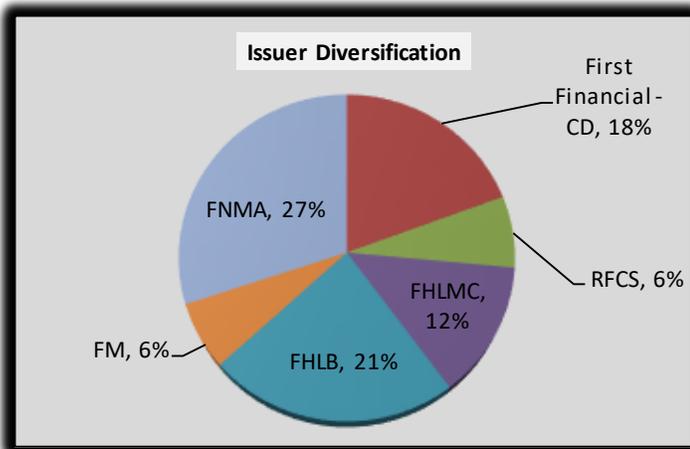


**The monthly budget forecast columns are based on a five-year average.*

INVESTMENT PORTFOLIO SUMMARY

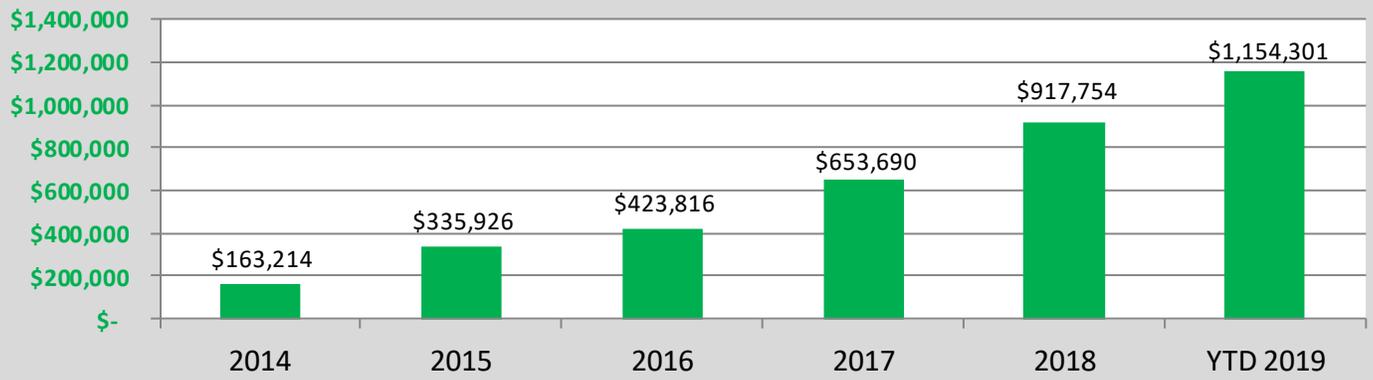
City of Edmonds Investment Portfolio Detail As of November 30, 2019

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FNMA	Bonds	997,300	0.33	1,000,000	997,954	03/30/20	1.38%
FHLB	Bonds	2,003,780	0.33	2,000,000	1,998,104	03/30/20	1.45%
FNMA	Bonds	2,000,000	0.33	2,000,000	1,999,932	03/30/20	1.65%
FHLMC	Bonds	2,003,868	0.41	2,000,000	1,997,040	04/28/20	1.35%
FNMA	Bonds	1,000,000	0.58	1,000,000	998,985	06/30/20	1.38%
FNMA	Bonds	1,000,000	0.58	1,000,000	998,985	06/30/20	1.38%
FHLB	Bonds	3,000,000	0.62	3,000,000	2,988,975	07/13/20	1.20%
RFCS	Bonds	1,999,698	0.62	2,120,000	2,096,591	07/15/20	1.60%
FHLB	Bonds	2,000,000	0.67	2,000,000	2,000,246	07/30/20	1.75%
FNMA	Bonds	1,000,000	0.75	1,000,000	997,788	08/28/20	1.40%
FNMA	Bonds	1,000,000	0.75	1,000,000	997,788	08/28/20	1.40%
FHLMC	Bonds	999,500	1.08	1,000,000	996,182	12/30/20	1.75%
FNMA	Bonds	2,005,474	1.14	2,000,000	1,993,660	01/19/21	1.50%
FM	Bonds	2,000,000	1.34	2,000,000	2,000,042	04/01/21	1.87%
First Financial	CD	3,000,000	1.36	3,000,000	3,000,000	04/10/21	2.86%
FFCB	Bonds	968,940	1.79	1,000,000	998,752	09/13/21	1.73%
FHLMC	Bonds	999,400	2.08	1,000,000	998,881	12/30/21	2.00%
FFCB	Bonds	1,998,548	2.54	2,000,000	2,010,380	06/14/22	1.88%
First Financial	CD	2,803,516	3.96	2,803,516	2,803,516	11/15/23	2.10%
TOTAL SECURITIES		32,780,025	1.12	32,923,516	32,873,801		
Washington State Local Gov't Investment Pool				24,891,064	24,891,064	Demand	1.83%
Snohomish County Local Gov't Investment Pool				10,000,000	10,000,000	Demand	2.12%
TOTAL PORTFOLIO				\$ 67,814,581	\$ 67,764,866		

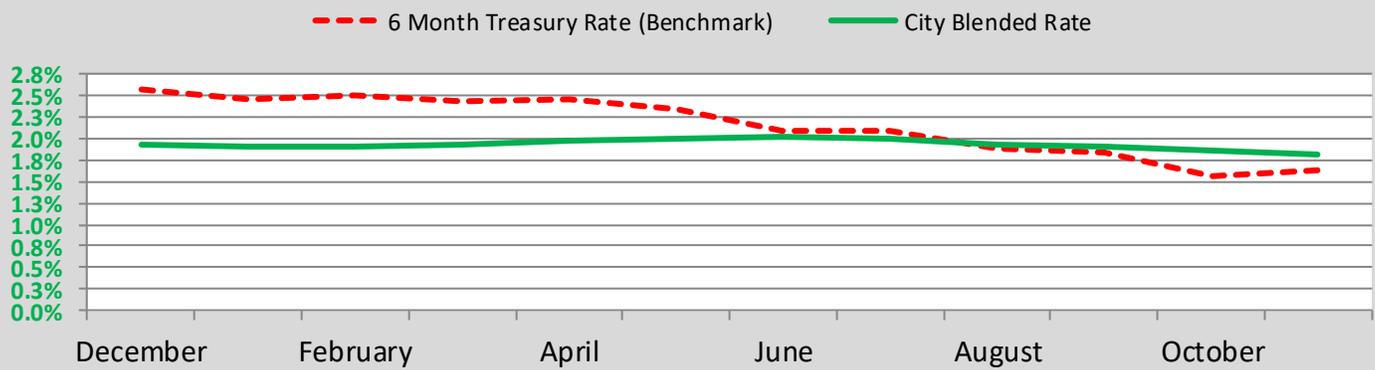


INVESTMENT PORTFOLIO SUMMARY

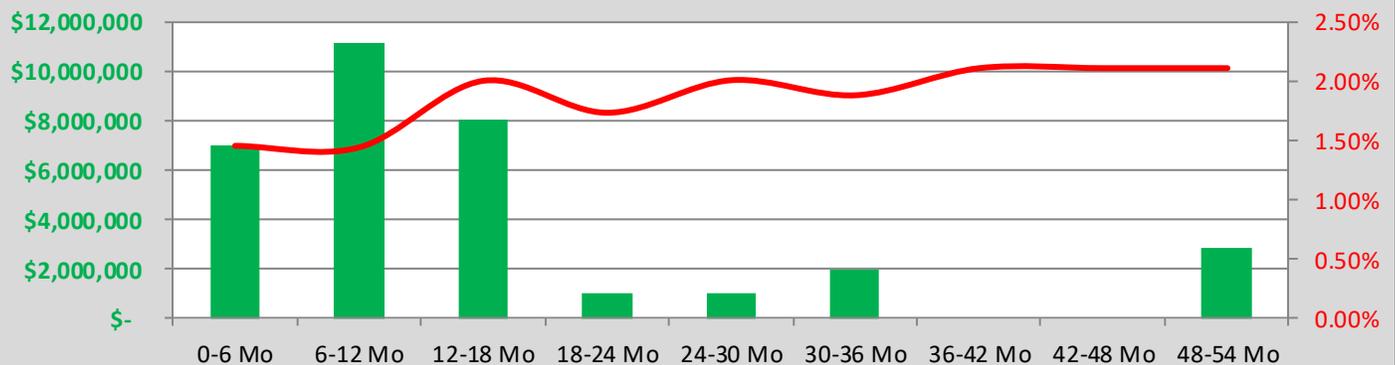
Annual Interest Income



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



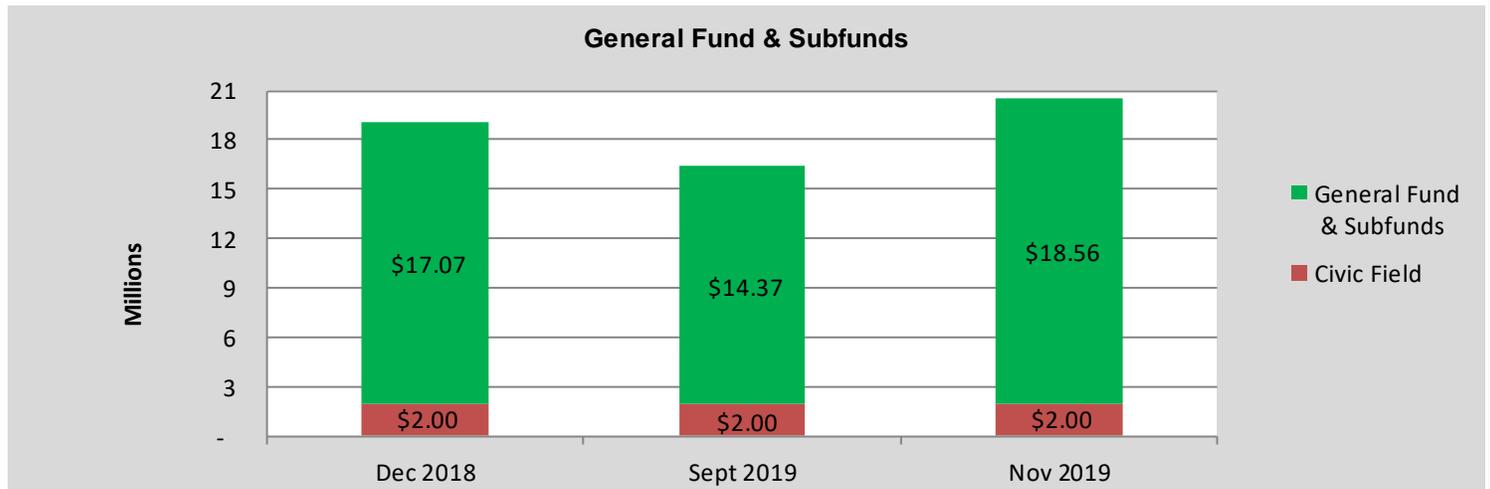
Maturity Distribution and Rate of Return



GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	9/30/2019	11/30/2019	Q3	YTD
001-General Fund *	\$ 11,233,279	\$ 8,455,667	\$ 17,044,033	\$ (2,777,612)	\$ 5,810,754
009-Leoff-Medical Ins. Reserve	333,446	233,987	399,320	(99,459)	65,874
011-Risk Management Reserve Fund	929,908	929,909	-	-	(929,908)
012-Contingency Reserve Fund	5,564,259	5,564,259	1,759,337	-	(3,804,922)
014-Historic Preservation Gift Fund	12,607	9,574	12,074	(3,033)	(533)
016-Building Maintenance	210,221	210,221	210,221	-	-
017 - Marsh Restoration & Preservation	309,179	589,366	864,491	280,187	555,312
018 - Edmonds Homelessness Response	225,443	223,581	223,581	(1,862)	(1,862)
019 - Edmonds Opioid Response	250,000	150,000	50,000	(100,000)	(200,000)
Total General Fund & Subfunds	\$ 19,068,342	\$ 16,366,564	\$ 20,563,058	\$ (2,701,779)	\$ 1,494,716

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



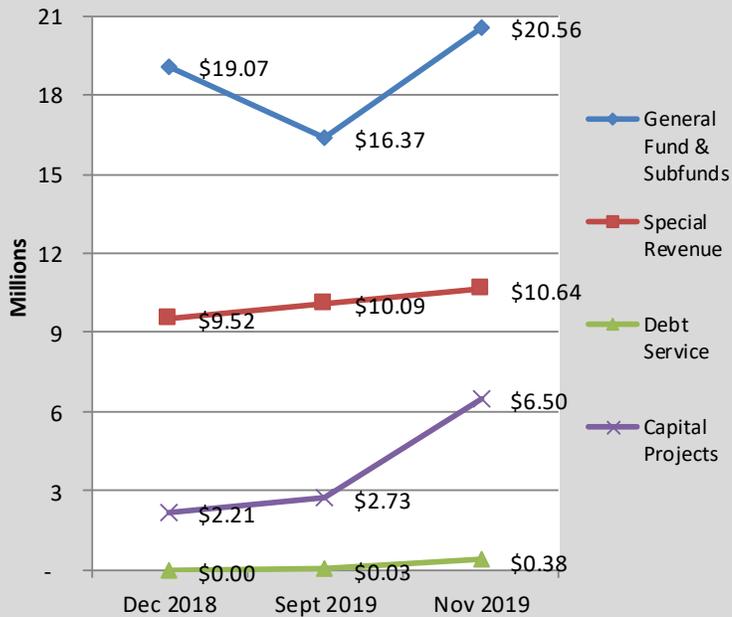
****Please note that these revenues and expenses occur within annual cycles.***

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>11/30/2019</u>	<u>Q3</u>	<u>YTD</u>
General Fund & Subfunds	\$ 19,068,342	\$ 16,366,564	\$ 20,563,058	\$ (2,701,779)	\$ 1,494,716
Special Revenue	9,524,487	10,093,509	10,635,111	569,021	1,110,624
Debt Service	12	30,830	383,796	30,818	383,784
Capital Projects	2,209,542	2,726,937	6,501,268	517,395	4,291,726
Total Governmental Funds	\$ 30,802,383	\$ 29,217,841	\$ 38,083,234	\$ (1,584,544)	\$ 7,280,851

Governmental Fund Balances-By Fund Group



Governmental Fund Balances - Combined



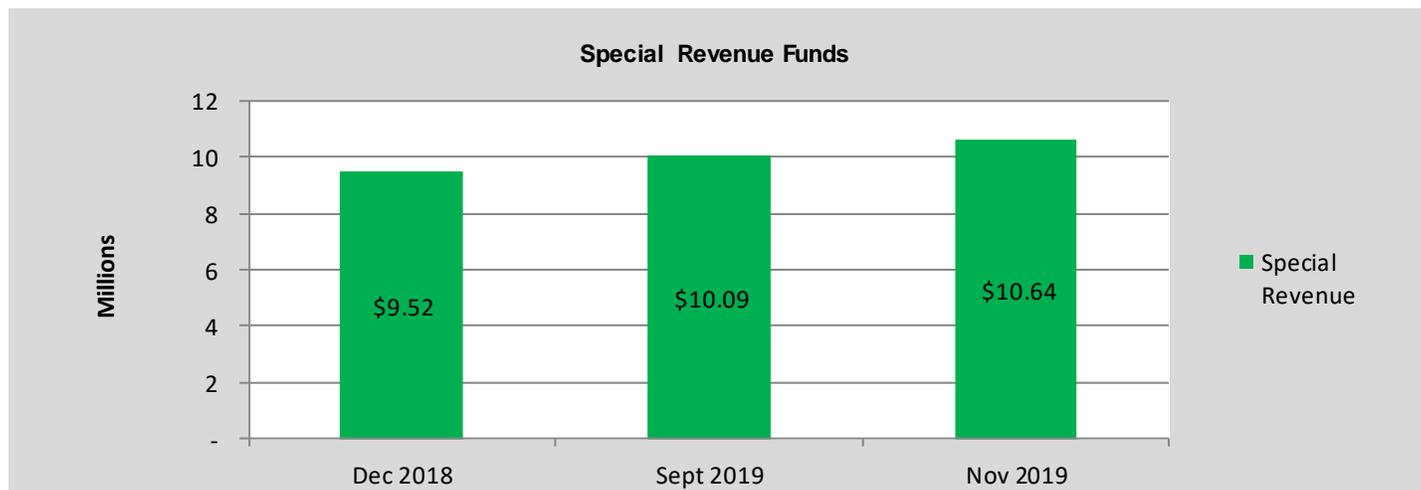
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SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	9/30/2019	11/30/2019	Q3	YTD
104 - Drug Enforcement Fund	\$ -	\$ 38,670	\$ 38,898	\$ 38,670	\$ 38,898
111 - Street Fund	1,343,330	1,178,162	1,353,979	(165,168)	10,649
112 - Combined Street Const/Improve	859,216	1,233,928	1,303,688	374,712	444,472
117 - Municipal Arts Acquis. Fund	570,633	629,278	625,380	58,645	54,747
118 - Memorial Street Tree	18,900	19,433	19,548	533	648
120 - Hotel/Motel Tax Revenue Fund	89,939	103,988	118,356	14,049	28,417
121 - Employee Parking Permit Fund	77,046	91,412	91,759	14,366	14,713
122 - Youth Scholarship Fund	15,029	12,720	13,191	(2,309)	(1,838)
123 - Tourism Promotional Fund/Arts	70,585	84,766	87,290	14,181	16,705
125 - Real Estate Tax 2 *	2,230,820	2,218,266	2,450,999	(12,554)	220,179
126 - Real Estate Excise Tax 1	2,562,524	2,651,486	2,692,638	88,962	130,114
127 - Gifts Catalog Fund	295,225	359,356	340,065	64,131	44,840
130 - Cemetery Maintenance/Improvement	212,776	243,957	261,503	31,181	48,727
136 - Parks Trust Fund	160,607	160,111	161,055	(496)	448
137 - Cemetery Maintenance Trust Fund	985,657	1,030,520	1,039,431	44,863	53,774
138 - Sister City Commission	8,102	7,582	10,053	(520)	1,951
140 - Business Improvement District	24,098	29,874	27,279	5,775	3,181
Total Special Revenue	\$ 9,524,487	\$ 10,093,509	\$ 10,635,111	\$ 569,021	\$ 1,110,624

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



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

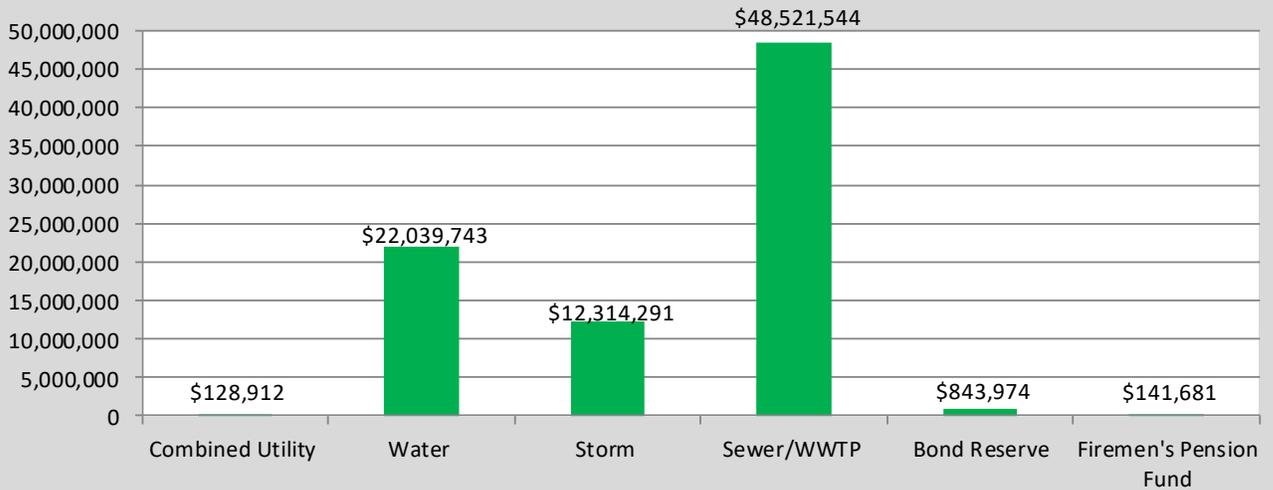
This Interim Report is not adjusted for accruals or those annual cycles.

ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	9/30/2019	11/30/2019	Q3	YTD
421 - Water Utility Fund	\$ 21,205,815	\$ 21,599,460	\$ 22,039,743	\$ 393,645	\$ 833,928
422 - Storm Utility Fund *	11,913,623	12,560,725	12,314,291	647,102	400,668
423 - Sewer/WWTP Utility Fund	45,890,098	47,724,389	48,521,544	1,834,291	2,631,446
424 - Bond Reserve Fund	843,961	843,972	843,974	11	13
411 - Combined Utility Operation	-	110,337	128,912	110,337	128,912
Total Enterprise Funds	\$ 79,853,497	\$ 82,838,883	\$ 83,848,464	\$ 2,985,386	\$ 3,994,967

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

Enterprise and Agency Fund Balances as of November 30, 2019



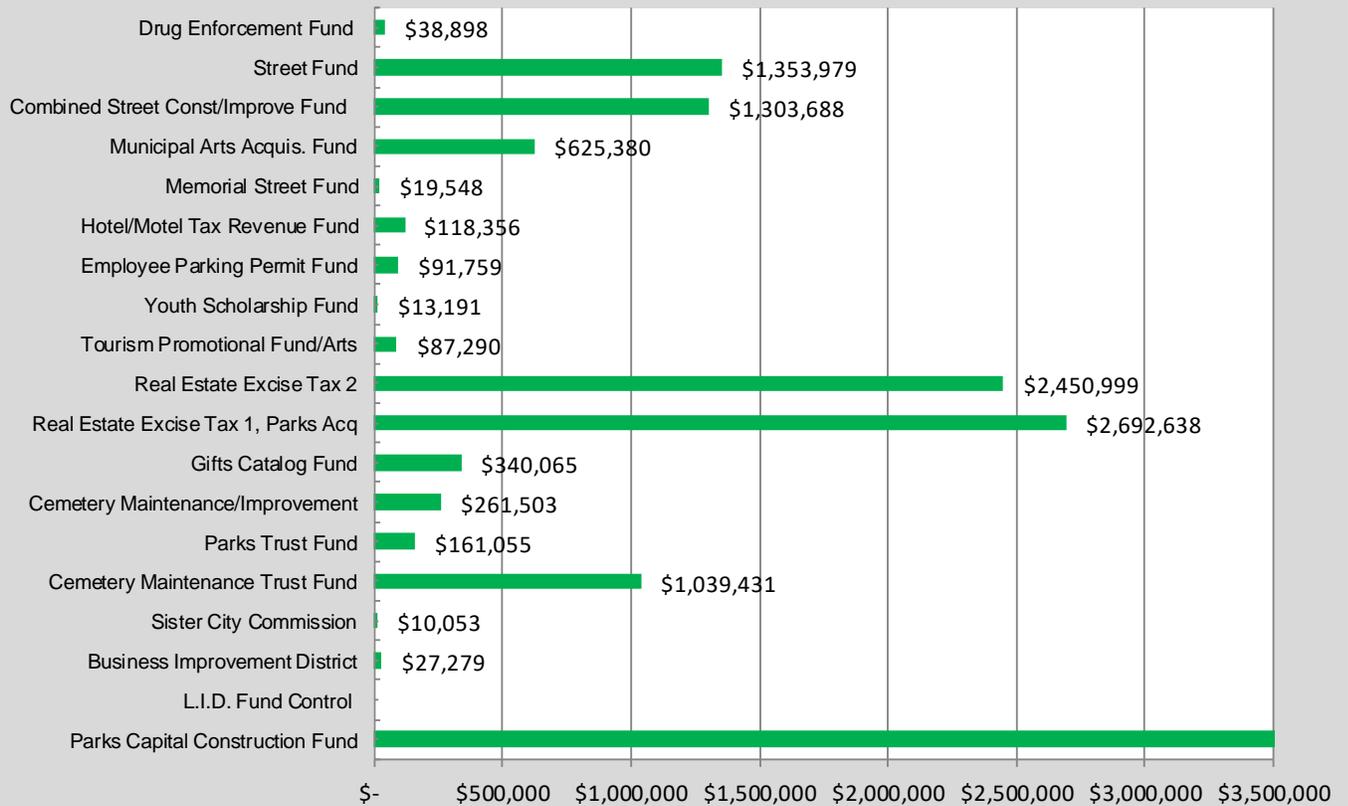
***Please note that these revenues and expenses occur within annual cycles.**

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

SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2018	9/30/2019	11/30/2019	Q3	YTD
Governmental Funds	\$ 30,802,384	\$ 29,217,841	\$ 38,083,234	\$ (1,584,545)	\$ 7,280,850
Enterprise Funds	79,853,497	82,838,883	83,848,464	2,985,386	3,994,967
Internal Services Fund	10,175,943	10,653,214	9,675,821	477,271	(500,122)
Agency Funds	217,698	152,662	141,681	(65,036)	(76,017)
Total City-wide Total	\$121,049,522	\$122,862,600	\$131,749,200	\$ 1,813,077	\$ 10,699,678

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

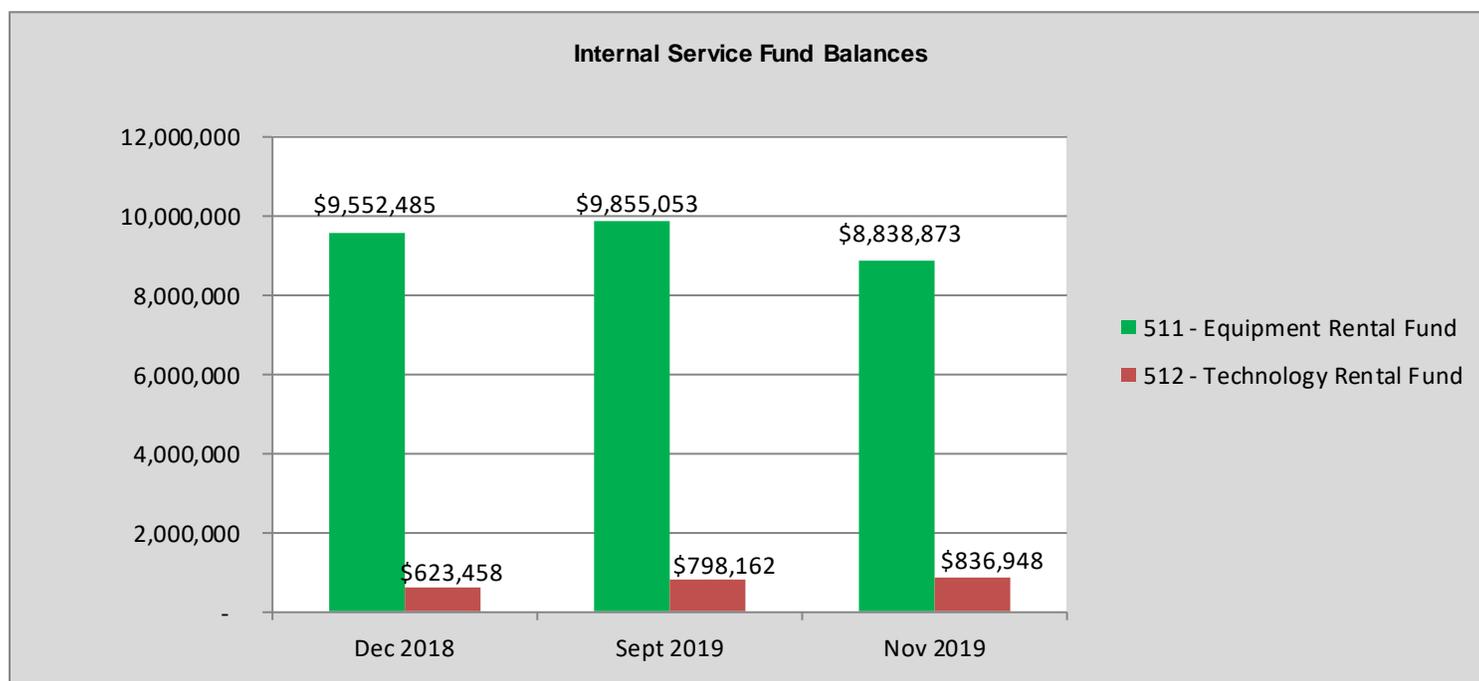


****Please note that these revenues and expenses occur within annual cycles.***

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

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2018</u>	<u>9/30/2019</u>	<u>11/30/2019</u>	<u>Q3</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,552,485	\$ 9,855,053	\$ 8,838,873	\$ 302,568	\$ (713,613)
512 - Technology Rental Fund	623,458	798,162	836,948	174,704	213,490
Total Internal Service Funds	\$ 10,175,943	\$ 10,653,214	\$ 9,675,821	\$ 477,271	\$ (500,122)



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

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