

CITY OF EDMONDS
MONTHLY BUDGETARY FINANCIAL REPORT
JULY 2020

CITY OF EDMONDS
REVENUES BY FUND - SUMMARY

Fund No.	Title	2020 Amended Budget	7/31/2019 Revenues	7/31/2020 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 43,803,858	\$ 23,534,511	\$ 22,424,193	\$ 21,379,665	51%
009	LEOFF-MEDICAL INS. RESERVE	437,980	212,500	212,500	225,480	49%
011	RISK MANAGEMENT RESERVE FUND	-	-	-	-	0%
012	CONTINGENCY RESERVE FUND	56,140	-	-	56,140	0%
014	HISTORIC PRESERVATION GIFT FUND	5,230	2,500	2,500	2,730	48%
017	MARSH RESTORATION & PRESERVATION FUND	-	280,187	100	(100)	0%
104	DRUG ENFORCEMENT FUND	165,390	7,997	64,120	101,270	39%
111	STREET FUND	1,912,768	1,045,042	1,043,886	868,882	55%
112	COMBINED STREET CONST/IMPROVE ¹	2,747,881	1,398,679	1,519,898	1,227,983	55%
117	MUNICIPAL ARTS ACQUIS. FUND	263,576	40,385	30,433	233,143	12%
118	MEMORIAL STREET TREE	750	438	377	373	50%
120	HOTEL/MOTEL TAX REVENUE FUND	98,630	50,720	37,265	61,365	38%
121	EMPLOYEE PARKING PERMIT FUND	27,270	13,069	11,347	15,923	42%
122	YOUTH SCHOLARSHIP FUND	1,790	329	253	1,537	14%
123	TOURISM PROMOTIONAL FUND/ARTS	34,450	16,728	12,874	21,576	37%
125	REAL ESTATE EXCISE TAX 2	1,436,090	838,132	779,770	656,320	54%
126	REAL ESTATE EXCISE TAX 1	1,453,520	847,727	774,671	678,849	53%
127	GIFTS CATALOG FUND	145,050	94,247	44,080	100,970	30%
130	CEMETERY MAINTENANCE/IMPROVEMT	184,610	124,559	91,281	93,329	49%
136	PARKS TRUST FUND	6,390	3,653	3,106	3,284	49%
137	CEMETERY MAINTENANCE TRUST FD	54,210	34,055	27,524	26,687	51%
138	SISTER CITY COMMISSION	10,380	6,210	2,712	7,668	26%
140	BUSINESS IMPROVEMENT DISTRICT	79,209	63,022	50,999	28,210	64%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	-	-	38,233	(38,233)	0%
142	EDMONDS CARES FUND	1,265,100	-	-	1,265,100	0%
211	L.I.D. FUND CONTROL	12,400	30,668	-	12,400	0%
231	2012 LT GO DEBT SERVICE FUND	738,400	53,388	47,291	691,109	6%
332	PARKS CAPITAL CONSTRUCTION FUND ²	9,638,306	597,692	1,370,896	8,267,410	14%
411	COMBINED UTILITY OPERATION	-	82,552	30,870	(30,870)	0%
421	WATER UTILITY FUND ³	11,116,270	5,564,200	5,537,237	5,579,033	50%
422	STORM UTILITY FUND ³	6,720,466	3,090,910	3,362,834	3,357,632	50%
423	SEWER/WWTP UTILITY FUND	25,261,935	7,723,277	7,741,047	17,520,888	31%
424	BOND RESERVE FUND	1,988,100	625,600	616,549	1,371,551	31%
511	EQUIPMENT RENTAL FUND	1,746,160	1,101,456	1,042,540	703,620	60%
512	TECHNOLOGY RENTAL FUND	1,202,963	646,162	704,165	498,798	59%
617	FIREMEN'S PENSION FUND	72,620	52,751	54,306	18,314	75%
		\$ 112,687,892	\$ 48,183,347	\$ 47,679,859	\$ 65,008,033	42%

¹ Differences primarily due to a large traffic impact fee in 2020.

² Difference primarily due to the Edmonds Waterfront Development Grant received in July of 2020.

³ Differences primarily due to a 4.5% increase in water rate, and a 9.5% increase in storm rate.

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2020 Amended Budget	7/31/2019 Expenditures	7/31/2020 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 49,044,056	\$ 24,687,211	\$ 24,352,711	\$ 24,691,345	50%
009	LEOFF-MEDICAL INS. RESERVE	467,140	246,191	152,182	314,958	33%
014	HISTORIC PRESERVATION GIFT FUND	5,900	5,533	-	5,900	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	100,000	1,862	-	100,000	0%
019	EDMONDS OPIOID RESPONSE FUND	21,555	100,000	-	21,555	0%
104	DRUG ENFORCEMENT FUND	45,800	-	25,966	19,834	57%
111	STREET FUND	2,199,717	1,155,127	1,288,056	911,661	59%
112	COMBINED STREET CONST/IMPROVE	2,717,463	579,062	754,649	1,962,814	28%
117	MUNICIPAL ARTS ACQUIS. FUND	243,880	20,708	15,394	228,486	6%
120	HOTEL/MOTEL TAX REVENUE FUND	128,250	38,237	32,558	95,692	25%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	3,000	1,974	450	2,550	15%
123	TOURISM PROMOTIONAL FUND/ARTS	33,900	10,474	3,509	30,391	10%
125	REAL ESTATE EXCISE TAX 2	3,610,520	698,982	873,135	2,737,385	24%
126	REAL ESTATE EXCISE TAX 1	3,401,093	651,132	1,029,190	2,371,903	30%
127	GIFTS CATALOG FUND	113,782	40,403	44,045	69,737	39%
130	CEMETERY MAINTENANCE/IMPROVEMT	195,787	114,233	93,211	102,576	48%
136	PARKS TRUST FUND	-	4,935	-	-	0%
138	SISTER CITY COMMISSION	11,900	3,894	11	11,889	0%
140	BUSINESS IMPROVEMENT DISTRICT	80,510	46,897	34,573	45,937	43%
142	EDMONDS CARES FUND	1,265,100	-	157,111	1,107,989	12%
211	L.I.D. FUND CONTROL	12,400	-	-	12,400	0%
231	2012 LT GO DEBT SERVICE FUND	738,400	53,388	47,291	691,109	6%
332	PARKS CAPITAL CONSTRUCTION FUND	13,013,343	104,543	691,684	12,321,659	5%
421	WATER UTILITY FUND	12,809,352	5,237,698	6,248,077	6,561,275	49%
422	STORM UTILITY FUND	10,831,951	2,399,379	4,716,272	6,115,679	44%
423	SEWER/WWTP UTILITY FUND	32,767,560	6,137,559	6,336,967	26,430,593	19%
424	BOND RESERVE FUND	1,988,130	625,592	616,542	1,371,588	31%
511	EQUIPMENT RENTAL FUND	3,170,398	987,949	582,608	2,587,790	18%
512	TECHNOLOGY RENTAL FUND	1,454,784	530,899	612,976	841,808	42%
617	FIREMEN'S PENSION FUND	78,700	103,133	51,294	27,406	65%
		\$ 140,581,251	\$ 44,586,992	\$ 48,760,462	\$ 91,820,790	35%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2020 Amended Budget	7/31/2019 Revenues	7/31/2020 Revenues	Amount Remaining	% Received
TAXES:					
1 REAL PERSONAL / PROPERTY TAX ⁴	\$ 10,737,617	\$ 5,671,959	\$ 5,630,039	\$ 5,107,578	52%
2 EMS PROPERTY TAX	4,112,031	2,192,914	2,198,233	1,913,798	53%
3 VOTED PROPERTY TAX	500	123	14	486	3%
4 LOCAL RETAIL SALES/USE TAX ⁵	8,450,000	4,772,526	4,450,258	3,999,742	53%
5 NATURAL GAS USE TAX	7,600	7,053	4,563	3,037	60%
6 1/10 SALES TAX LOCAL CRIM JUST	760,500	451,929	442,273	318,227	58%
7 ELECTRIC UTILITY TAX	1,684,800	1,094,206	1,091,103	593,697	65%
8 GAS UTILITY TAX	579,600	408,935	463,305	116,295	80%
9 SOLID WASTE UTILITY TAX	348,800	203,562	211,482	137,318	61%
10 WATER UTILITY TAX	1,148,400	648,289	593,821	554,579	52%
11 SEWER UTILITY TAX	896,600	497,359	429,969	466,631	48%
12 STORMWATER UTILITY TAX	471,900	252,515	276,629	195,271	59%
13 T.V. CABLE UTILITY TAX	822,200	466,103	469,410	352,790	57%
14 TELEPHONE UTILITY TAX	823,900	490,940	424,830	399,070	52%
15 PULLTABS TAX	55,200	43,406	37,754	17,446	68%
16 AMUSEMENT GAMES	40	-	367	(327)	917%
17 LEASEHOLD EXCISE TAX	280,900	139,010	147,475	133,425	53%
	31,180,588	17,340,829	16,871,525	14,309,063	54%
LICENSES AND PERMITS:					
18 FIRE PERMITS-SPECIAL USE	250	60	315	(65)	126%
19 POLICE - FINGERPRINTING	700	340	80	620	11%
20 AMUSEMENTS	6,000	4,675	-	6,000	0%
21 VENDING MACHINE/CONCESSION	50,000	26,203	1,135	48,865	2%
22 FRANCHISE AGREEMENT-COMCAST	682,200	504,843	511,351	170,849	75%
23 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	24,255	23,585	17,415	58%
24 FRANCHISE AGREEMENT-VERIZON/FRONTIER	100,600	49,632	39,115	61,485	39%
25 OLYMPIC VIEW WATER DISTRICT FRANCHISE	358,200	77,912	174,817	183,384	49%
26 GENERAL BUSINESS LICENSE	116,300	79,053	134,698	(18,398)	116%
27 DEV SERV PERMIT SURCHARGE	63,700	40,119	39,175	24,525	61%
28 NON-RESIDENT BUS LICENSE	64,800	38,100	-	64,800	0%
29 RIGHT OF WAY FRANCHISE FEE	13,500	13,460	-	13,500	0%
30 BUILDING STRUCTURE PERMITS	675,600	357,796	468,518	207,082	69%
31 ANIMAL LICENSES	24,380	8,317	8,572	15,808	35%
32 STREET AND CURB PERMIT	45,000	26,830	73,892	(28,892)	164%
33 OTR NON-BUS LIC/PERMITS	18,500	13,303	10,261	8,239	55%
	2,260,730	1,264,896	1,485,513	775,217	66%
INTERGOVERNMENTAL:					
34 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	6,000	3,470	2,052	3,949	34%
35 NCHIP GRANT	-	14,616	-	-	0%
36 WA ASSOC OF SHERIFFS TRAFFIC GRANT	-	2,285	-	-	0%
37 TARGET ZERO TEAMS GRANT	4,000	1,852	-	4,000	0%
38 DOCKSIE DRILLS GRANT REIMBURSE	-	2,805	559	(559)	0%
39 HIGH VISIBILITY ENFORCEMENT	7,100	3,501	-	7,100	0%
40 STATE GRANTS - BUDGET ONLY	18,000	-	-	18,000	0%
41 PUD PRIVILEGE TAX	210,500	-	-	210,500	0%
42 ARCHIVES AND RECORDS MANAGEMENT	-	-	3,829	(3,829)	0%
43 SCHOOL ZONE	-	-	825	(825)	0%
44 MVET/SPECIAL DISTRIBUTION	13,070	9,316	9,803	3,267	75%
45 WASHINGTON STATE ARTS COMMISSION	-	5,000	-	-	0%
46 SHORELINE MASTER PROGRAM DOE	-	7,165	-	-	0%
47 TRIAL COURT IMPROVEMENT	16,740	12,658	8,076	8,664	48%
48 CRIMINAL JUSTICE-SPECIAL PROGRAMS	45,600	33,546	35,117	10,483	77%
49 MARIJUANA ENFORCEMENT	500	-	-	500	0%
50 MARIJUANA EXCISE TAX DISTRIBUTION	48,300	30,096	32,974	15,327	68%
51 DUI - CITIES	6,000	4,434	4,448	1,552	74%
52 LIQUOR EXCISE TAX	231,500	167,210	191,593	39,907	83%
53 LIQUOR BOARD PROFITS	338,200	170,475	169,254	168,946	50%
54 MISCELLANEOUS INTERLOCAL REVENUE	-	2,500	-	-	0%
55 VERDANT INTERLOCAL GRANTS	-	2,000	-	-	0%
56 POLICE TRAINING CLASSES	-	211	-	-	0%
57 FIRST RESPONDERS FLEX FUND	1,000	814	3,057	(2,057)	306%
58 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
	947,060	473,953	461,586	485,474	49%

⁴ 2020 Real Personal/Property Taxes are \$(41,920) lower than 2019 revenues.

⁵ 2020 Local Retail Sales/Use Tax revenues are \$(322,268) lower than 2019 revenues. Please also see pages pages 18 & 19 .

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2020 Amended Budget	7/31/2019 Revenues	7/31/2020 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 2,068	\$ 2,917	\$ 83	97%
2 ATM SURCHARGE FEES	600	311	37	563	6%
3 CREDIT CARD FEES	11,000	8,785	4,394	6,606	40%
4 COURT RECORD SERVICES	300	74	7	293	2%
5 D/M COURT REC SER	300	43	51	249	17%
6 DRE REIMBURSEABLE	-	-	235	(235)	0%
7 WARRANT PREPARATION FEE	11,000	6,962	2,161	8,839	20%
8 IT TIME PAY FEE	1,000	822	419	581	42%
9 MUNIC.-DIST. COURT CURR EXPEN	100	216	46	54	46%
10 SALE MAPS & BOOKS	100	41	9	91	9%
11 CLERKS TIME FOR SALE OF PARKING PERMITS	25,100	-	-	25,100	0%
12 BID SUPPLIES REIMBURSEMENT	600	-	-	600	0%
13 PHOTOCOPIES	1,000	601	394	606	39%
14 POLICE DISCLOSURE REQUESTS	500	-	-	500	0%
15 ENGINEERING FEES AND CHARGES	125,000	128,721	174,486	(49,486)	140%
16 ELECTION CANDIDATE FILING FEES	1,400	-	-	1,400	0%
17 SNO-ISLE	85,000	67,692	55,485	29,515	65%
18 PASSPORTS AND NATURALIZATION FEES	21,000	15,605	5,795	15,205	28%
19 POLICE SERVICES SPECIAL EVENTS	30,000	14,141	-	30,000	0%
20 CAMPUS SAFETY-EDM. SCH. DIST.	126,800	39,524	36,753	90,047	29%
21 WOODWAY-LAW PROTECTION	195,000	163,600	149,144	45,856	76%
22 MISCELLANEOUS POLICE SERVICES	-	2	38	(38)	0%
23 FIRE PROTECTION & EMS FOR DUI	-	117	-	-	0%
24 FIRE DISTRICT #1 STATION BILLINGS	52,500	43,129	47,791	4,709	91%
25 LEGAL SERVICES	1,050	1,049	325	725	31%
26 ADULT PROBATION SERVICE CHARGE	45,000	27,299	23,597	21,403	52%
27 BOOKING FEES	3,000	1,878	1,584	1,416	53%
28 FIRE CONSTRUCTION INSPECTION FEES	10,000	9,840	15,098	(5,098)	151%
29 EMERGENCY SERVICE FEES	3,500	3,819	2,281	1,219	65%
30 EMS TRANSPORT USER FEE	1,007,500	534,096	504,820	502,680	50%
31 FLEX FUEL PAYMENTS FROM STATIONS	2,500	629	1,551	949	62%
32 ANIMAL CONTROL SHELTER	50	100	-	50	0%
33 ZONING/SUBDIVISION FEE	72,600	69,285	51,675	20,925	71%
34 PLAN CHECKING FEES	375,900	353,624	169,371	206,529	45%
35 FIRE PLAN CHECK FEES	4,000	5,645	13,073	(9,073)	327%
36 PLANNING 1% INSPECTION FEE	500	169	-	500	0%
37 S.E.P.A. REVIEW	5,000	3,850	1,480	3,520	30%
38 CRITICAL AREA STUDY	14,000	10,375	10,807	3,193	77%
39 DV COORDINATOR SERVICES	-	4,707	-	-	0%
40 GYM AND WEIGHT ROOM FEES	15,500	7,058	3,083	12,417	20%
41 PROGRAM FEES ⁶	869,162	546,625	92,329	776,833	11%
42 TAXABLE RECREATION ACTIVITIES	1,300	552	-	1,300	0%
43 WINTER MARKET REGISTRATION FEES	5,000	1,655	1,560	3,440	31%
44 BIRD FEST REGISTRATION FEES	800	-	-	800	0%
45 INTERFUND REIMBURSEMENT-CONTRACT SVCS	3,290,838	1,533,870	1,683,106	1,607,732	51%
	6,418,500	3,608,581	3,055,899	3,362,601	48%

⁶ 2020 Parks & Recreation Program Revenues are \$(454,296) lower than 2019 revenues.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2020 Amended Budget	7/31/2019 Revenues	7/31/2020 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
1 PROOF OF VEHICLE INS PENALTY	\$ 4,000	\$ 2,383	\$ 683	\$ 3,317	17%
2 TRAFFIC INFRACTION PENALTIES	241,000	141,240	66,377	174,623	28%
3 NC TRAFFIC INFRACTION	19,000	11,375	7,850	11,150	41%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	20,000	10,639	5,784	14,216	29%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	1,371	410	590	41%
6 OTHER INFRACTIONS '04	2,000	1,120	701	1,299	35%
7 PARKING INFRACTION PENALTIES	147,000	86,359	46,015	100,985	31%
8 PARK/INDDISZONE	2,500	1,470	794	1,706	32%
9 DWI PENALTIES	7,000	5,461	5,713	1,287	82%
10 DUI - DP ACCT	700	302	126	574	18%
11 CRIM CNV FEE DUI	200	48	34	166	17%
12 DUI - DP FEE	1,500	1,266	1,477	23	98%
13 OTHER CRIMINAL TRAF MISDEM PEN	140	-	-	140	0%
14 CRIMINAL TRAFFIC MISDEMEANOR 8/03	30,000	19,727	13,320	16,680	44%
15 CRIMINAL CONVICTION FEE CT	3,600	1,731	1,350	2,250	37%
16 CRIM CONV FEE CT	1,000	417	327	673	33%
17 OTHER NON-TRAF MISDEMEANOR PEN	100	(2,792)	37	63	37%
18 OTHER NON TRAFFIC MISD. 8/03	13,100	12,782	5,639	7,461	43%
19 COURT DV PENALTY ASSESSMENT	600	159	567	33	95%
20 CRIMINAL CONVICTION FEE CN	1,600	634	536	1,064	34%
21 CRIM CONV FEE CN	500	225	82	418	16%
22 PUBLIC DEFENSE RECOUPMENT	16,000	7,785	4,668	11,332	29%
23 BANK CHARGE FOR CONV. DEFENDANT	14,000	8,515	5,225	8,775	37%
24 COURT COST RECOUPMENT	6,000	2,816	1,439	4,561	24%
25 BUS. LICENSE PERMIT PENALTY	10,100	5,150	-	10,100	0%
26 MISC FINES AND PENALTIES	300	1,208	-	300	0%
	542,940	321,390	169,153	373,787	31%
MISCELLANEOUS:					
27 INVESTMENT INTEREST	399,400	259,134	220,005	179,395	55%
28 INTEREST ON COUNTY TAXES	53,440	17,393	9,933	43,507	19%
29 INTEREST - COURT COLLECTIONS	50,950	5,529	4,908	46,042	10%
30 SPACE/FACILITIES RENTALS	153,000	81,913	15,445	137,555	10%
31 BRACKET ROOM RENTAL	2,100	1,210	380	1,720	18%
32 LEASES LONG-TERM	205,000	117,706	91,072	113,928	44%
33 DONATION/CONTRIBUTION	22,500	3,473	910	21,590	4%
34 PARKS DONATIONS	3,500	1,350	920	2,580	26%
35 BIRD FEST CONTRIBUTIONS	2,000	820	635	1,365	32%
36 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	7,618	100	4,900	2%
37 SALE OF JUNK/SALVAGE	300	68	-	300	0%
38 SALES OF UNCLAIM PROPERTY	3,000	1,558	3,115	(115)	104%
39 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
40 OTHER JUDGEMENT/SETTLEMENT	2,000	3	1,344	656	67%
41 POLICE JUDGMENTS/RESTITUTION	200	399	218	(18)	109%
42 CASHIERS OVERAGES/SHORT AGES	-	(122)	16	(16)	0%
43 OTHER MISC REVENUES	5,000	7,757	7,667	(2,667)	153%
44 SMALL OVERPAYMENT	100	47	23	77	23%
45 NSF FEES - PARKS & REC	100	30	-	100	0%
46 NSF FEES - MUNICIPAL COURT	150	108	142	8	95%
47 FLEX-PLAN SERVICES FORFEITURES	-	370	-	-	0%
48 NSF FEE - DEVEL SERV DEPT	-	-	30	(30)	0%
49 US BANK REBATE	8,500	5,348	5,754	2,746	68%
	918,240	511,712	362,617	555,623	39%
TRANSFERS-IN:					
50 INTERFUND TRANSFER FROM 511	1,500,000	-	-	1,500,000	0%
51 TRANSFER FROM FUND 127	35,800	13,150	17,900	17,900	50%
	1,535,800	13,150	17,900	1,517,900	1%
TOTAL GENERAL FUND REVENUE	\$ 43,803,858	\$ 23,534,511	\$ 22,424,193	\$ 21,379,665	51%

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

Title	2020 Amended Budget	7/31/2019 Expenditures	7/31/2020 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
1 SALARIES AND WAGES	\$ 17,066,688	\$ 9,227,689	\$ 9,655,562	\$ 7,411,126	57%
2 OVERTIME	491,580	483,137	317,591	173,989	65%
3 HOLIDAY BUY BACK	262,020	8,449	2,031	259,989	1%
4 BENEFITS	6,599,678	3,639,538	3,679,920	2,919,758	56%
5 UNIFORMS	90,975	72,948	61,094	29,881	67%
6 SUPPLIES	428,811	276,203	265,250	163,561	62%
7 SMALL EQUIPMENT	161,262	103,934	108,434	52,829	67%
8 PROFESSIONAL SERVICES	15,407,641	7,650,456	7,249,193	8,158,448	47%
9 COMMUNICATIONS	169,795	93,998	86,140	83,655	51%
10 TRAVEL	78,580	46,057	5,065	73,515	6%
11 EXCISE TAXES	6,500	2,190	7,085	(585)	109%
12 RENTAL/LEASE	1,825,110	1,078,321	1,054,994	770,116	58%
13 INSURANCE	394,124	436,448	393,746	378	100%
14 UTILITIES	531,525	298,317	277,653	253,872	52%
15 REPAIRS & MAINTENANCE	297,010	310,581	346,865	(49,855)	117%
16 MISCELLANEOUS	526,991	251,344	239,717	287,274	45%
17 INTERGOVERNMENTAL PAYMENTS	75,000	75,000	75,000	-	100%
18 INTERFUND SUBSIDIES	3,266,993	625,579	449,033	2,817,960	14%
19 MACHINERY/EQUIPMENT	57,173	-	9,053	48,120	16%
20 CONSTRUCTION PROJECTS	1,000,000	-	-	1,000,000	0%
21 GENERAL OBLIGATION BOND PRINCIPAL	168,850	-	-	168,850	0%
22 OTHER INTEREST & DEBT SERVICE COSTS	500	-	-	500	0%
23 INTEREST ON LONG-TERM EXTERNAL DEBT	137,250	7,023	69,285	67,965	50%
	<u>\$ 49,044,056</u>	<u>\$ 24,687,211</u>	<u>\$ 24,352,711</u>	<u>\$ 24,691,345</u>	<u>50%</u>
LEO FF-MEDICAL INS. RESERVE (009)					
24 BENEFITS	\$ 206,650	\$ 86,176	\$ 94,966	\$ 111,684	46%
25 PENSION AND DISABILITY PAYMENTS	252,990	159,380	51,424	201,566	20%
26 PROFESSIONAL SERVICES	7,000	180	5,793	1,207	83%
27 MISCELLANEOUS	500	455	-	500	0%
	<u>\$ 467,140</u>	<u>\$ 246,191</u>	<u>\$ 152,182</u>	<u>\$ 314,958</u>	<u>33%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
28 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
29 PROFESSIONAL SERVICES	200	-	-	200	0%
30 MISCELLANEOUS	5,600	5,533	-	5,600	0%
	<u>\$ 5,900</u>	<u>\$ 5,533</u>	<u>\$ -</u>	<u>\$ 5,900</u>	<u>0%</u>
EDMONDS HOMELESSNESS RESPONSE FUND (018)					
31 PROFESSIONAL SERVICES	\$ 100,000	\$ 1,862	\$ -	\$ 100,000	0%
	<u>\$ 100,000</u>	<u>\$ 1,862</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>0%</u>
EDMONDS OPIOID RESPONSE FUND (019)					
32 INTERFUND SUBSIDIES	\$ 21,555	\$ 100,000	\$ -	\$ 21,555	0%
	<u>\$ 21,555</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 21,555</u>	<u>0%</u>
DRUG ENFORCEMENT FUND (104)					
33 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
34 REPAIR/MAINT	800	-	-	800	0%
35 MISCELLANEOUS	-	-	25,966	(25,966)	0%
	<u>\$ 45,800</u>	<u>\$ -</u>	<u>\$ 25,966</u>	<u>\$ 19,834</u>	<u>57%</u>

CITY OF EDMONDS

EXPENDITURES BY FUND - DETAIL

Title	2020 Amended Budget	7/31/2019 Expenditures	7/31/2020 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
1 SALARIES AND WAGES	\$ 723,081	\$ 328,247	\$ 380,143	\$ 342,938	53%
2 OVERTIME	18,400	33,002	25,889	(7,489)	141%
3 BENEFITS	309,539	155,294	185,729	123,810	60%
4 UNIFORMS	6,000	3,278	3,781	2,219	63%
5 SUPPLIES	263,000	147,728	115,523	147,477	44%
6 SMALL EQUIPMENT	20,000	1,416	684	19,316	3%
7 PROFESSIONAL SERVICES	27,930	6,753	1,670	26,260	6%
8 COMMUNICATIONS	4,500	4,156	4,834	(334)	107%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	230,450	155,546	133,466	96,984	58%
11 INSURANCE	145,219	156,514	156,937	(11,718)	108%
12 UTILITIES	280,918	145,971	152,183	128,735	54%
13 REPAIRS & MAINTENANCE	52,000	15,272	48,462	3,538	93%
14 MISCELLANEOUS	13,000	1,662	2,841	10,159	22%
15 MACHINERY/EQUIPMENT	100,000	-	75,658	24,342	76%
16 GENERAL OBLIGATION BOND PRINCIPAL	4,170	-	-	4,170	0%
17 INTEREST	510	289	255	255	50%
	\$ 2,199,717	\$ 1,155,127	\$ 1,288,056	\$ 911,661	59%
COMBINED STREET CONST/IMPROVE (112)					
18 BENEFITS	\$ -	\$ -	\$ 1,305	\$ (1,305)	0%
19 PROFESSIONAL SERVICES	586,130	189,737	118,321	467,809	20%
20 REPAIR & MAINTENANCE	163,028	88,777	258,704	(95,676)	159%
21 MISCELLANEOUS	-	-	8	(8)	0%
22 INTERFUND SUBSIDIES	40,140	40,318	40,121	19	100%
23 CONSTRUCTION PROJECTS	1,853,975	185,716	262,036	1,591,939	14%
24 INTERGOVERNMENTAL LOANS	72,220	72,201	72,201	19	100%
25 INTEREST	1,970	2,313	1,952	18	99%
	\$ 2,717,463	\$ 579,062	\$ 754,649	\$ 1,962,814	28%
MUNICIPAL ARTS ACQUIS. FUND (117)					
26 SUPPLIES	\$ 4,700	\$ 533	\$ 102	\$ 4,598	2%
27 SMALL EQUIPMENT	1,700	-	116	1,584	7%
28 PROFESSIONAL SERVICES	228,500	17,259	13,714	214,786	6%
29 TRAVEL	80	6	-	80	0%
30 RENTAL/LEASE	2,000	-	-	2,000	0%
31 REPAIRS & MAINTENANCE	300	-	-	300	0%
32 MISCELLANEOUS	6,600	2,910	1,461	5,139	22%
	\$ 243,880	\$ 20,708	\$ 15,394	\$ 228,486	6%
HOTEL/MOTEL TAX REVENUE FUND (120)					
33 PROFESSIONAL SERVICES	\$ 92,487	\$ 35,654	\$ 30,058	\$ 62,429	32%
34 MISCELLANEOUS	6,763	583	500	6,263	7%
35 INTERFUND SUBSIDIES	4,000	2,000	2,000	2,000	50%
36 MACHINERY/EQUIPMENT	25,000	-	-	25,000	0%
	\$ 128,250	\$ 38,237	\$ 32,558	\$ 95,692	25%
EMPLOYEE PARKING PERMIT FUND (121)					
37 SUPPLIES	\$ 1,790	\$ -	\$ -	\$ 1,790	0%
38 PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	\$ 26,880	\$ -	\$ -	\$ 26,880	0%
YOUTH SCHOLARSHIP FUND (122)					
39 MISCELLANEOUS	\$ 3,000	\$ 1,974	\$ 450	\$ 2,550	15%
	\$ 3,000	\$ 1,974	\$ 450	\$ 2,550	15%
TOURISM PROMOTIONAL FUND/ARTS (123)					
40 PROFESSIONAL SERVICES	\$ 33,900	\$ 8,515	\$ 3,509	\$ 30,391	10%
41 MISCELLANEOUS	-	1,959	-	-	0%
	\$ 33,900	\$ 10,474	\$ 3,509	\$ 30,391	10%

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

Title	2020 Amended Budget	7/31/2019 Expenditures	7/31/2020 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
1 SUPPLIES	\$ 21,000	\$ 37,843	\$ 13,815	\$ 7,185	66%
2 PROFESSIONAL SERVICES	479,831	101,957	177,373	302,458	37%
3 RENTAL/LEASE	-	381	-	-	0%
4 REPAIRS & MAINTENANCE	176,176	122,018	283,912	(107,736)	161%
5 INTERFUND SUBSIDIES	620	-	-	620	0%
6 CONSTRUCTION PROJECTS	2,932,893	436,783	398,035	2,534,858	14%
	\$ 3,610,520	\$ 698,982	\$ 873,135	\$ 2,737,385	24%
REAL ESTATE EXCISE TAX 1 (126)					
7 PROFESSIONAL SERVICES	\$ 883,267	\$ 64,023	\$ 514,375	368,892	58%
8 REPAIRS & MAINTENANCE	95,963	97,745	211,135	(115,172)	220%
9 INTERFUND SUBSIDIES	142,736	14,013	12,963	129,774	9%
10 LAND	300,000	-	-	300,000	0%
11 CONSTRUCTION PROJECTS	1,951,937	473,671	289,234	1,662,703	15%
12 GENERAL OBLIGATION BONDS	24,220	-	-	24,220	0%
13 INTEREST	2,970	1,680	1,484	1,486	50%
	\$ 3,401,093	\$ 651,132	\$ 1,029,190	\$ 2,371,903	30%
GIFTS CATALOG FUND (127)					
14 SUPPLIES	\$ 48,882	\$ 24,821	\$ 25,978	\$ 22,904	53%
15 SMALL EQUIPMENT	-	574	-	-	0%
16 PROFESSIONAL SERVICES	6,500	-	-	6,500	0%
17 REPAIRS & MAINTENANCE	22,000	1,858	-	22,000	0%
18 MISCELLANEOUS	600	-	168	432	28%
19 INTERFUND SUBSIDIES	35,800	13,150	17,900	17,900	50%
	\$ 113,782	\$ 40,403	\$ 44,045	\$ 69,737	39%
CEMETERY MAINTENANCE/IMPROVEMENT (130)					
20 SALARIES AND WAGES	\$ 97,476	\$ 54,704	\$ 50,413	\$ 47,063	52%
21 OVERTIME	3,500	2,873	176	3,324	5%
22 BENEFITS	42,029	24,855	22,119	19,910	53%
23 UNIFORMS	1,000	225	-	1,000	0%
24 SUPPLIES	7,000	1,083	580	6,420	8%
25 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	10,463	9,478	10,522	47%
26 SMALL EQUIPMENT	-	1,246	-	-	0%
27 PROFESSIONAL SERVICES	4,200	866	-	4,200	0%
28 COMMUNICATIONS	1,700	1,101	980	720	58%
29 TRAVEL	500	-	-	500	0%
30 RENTAL/LEASE	8,230	3,652	4,801	3,429	58%
31 UTILITIES	5,652	2,443	2,339	3,313	41%
32 REPAIRS & MAINTENANCE	500	-	-	500	0%
33 MISCELLANEOUS	4,000	10,722	2,325	1,675	58%
	\$ 195,787	\$ 114,233	\$ 93,211	\$ 102,576	48%
PARKS TRUST FUND (136)					
34 SMALL EQUIPMENT	\$ -	\$ 4,935	\$ -	\$ -	0%
	\$ -	\$ 4,935	\$ -	\$ -	0%
SISTER CITY COMMISSION (138)					
35 SUPPLIES	\$ 1,500	\$ 637	\$ 11	\$ 1,489	1%
36 TRAVEL	4,500	2,705	-	4,500	0%
37 MISCELLANEOUS	5,900	551	-	5,900	0%
	\$ 11,900	\$ 3,894	\$ 11	\$ 11,889	0%
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
38 SUPPLIES	\$ 11,850	\$ 10,001	\$ 9,451	\$ 2,399	80%
39 PROFESSIONAL SERVICES	66,035	35,946	24,697	41,338	37%
40 MISCELLANEOUS	2,625	950	425	2,200	16%
	\$ 80,510	\$ 46,897	\$ 34,573	\$ 45,937	43%
EDMONDS CARES FUND (142)					
41 PROFESSIONAL SERVICES	\$ 1,265,100	\$ -	\$ 157,111	\$ 1,107,989	12%
	\$ 1,265,100	\$ -	\$ 157,111	\$ 1,107,989	12%
LID FUND CONTROL (211)					
42 INTERFUND SUBSIDIES	\$ 12,400	\$ -	\$ -	\$ 12,400	0%
	\$ 12,400	\$ -	\$ -	\$ 12,400	0%
2012 LTGO DEBT SERVIC FUND (231)					
43 GENERAL OBLIGATION BOND	\$ 643,810	\$ -	\$ -	\$ 643,810	0%
44 INTEREST	94,590	53,388	47,291	47,299	50%
	\$ 738,400	\$ 53,388	\$ 47,291	\$ 691,109	6%

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

Title	2020 Amended Budget	7/31/2019 Expenditures	7/31/2020 Expenditures	Amount Remaining	% Spent
PARKS CONSTRUCTION FUND (332)					
1 PROFESSIONAL SERVICES	\$ 323,349	\$ 12,915	\$ 231,008	\$ 92,341	71%
2 INTERFUND SUBSIDIES	112,920	-	-	112,920	0%
3 CONSTRUCTION PROJECTS	12,577,074	91,627	460,676	12,116,398	4%
	<u>\$ 13,013,343</u>	<u>\$ 104,543</u>	<u>\$ 691,684</u>	<u>\$ 12,321,659</u>	<u>5%</u>
WATER FUND (421)					
4 SALARIES AND WAGES	\$ 845,871	\$ 464,526	\$ 467,789	\$ 378,082	55%
5 OVERTIME	24,000	14,586	11,187	12,813	47%
6 BENEFITS	363,882	211,555	188,758	175,124	52%
7 UNIFORMS	4,000	2,029	2,731	1,269	68%
8 SUPPLIES	150,000	41,103	60,726	89,274	40%
9 WATER PURCHASED FOR RESALE	2,170,000	973,337	983,278	1,186,722	45%
10 SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	42,846	113,257	56,743	67%
11 SMALL EQUIPMENT	11,000	4,856	5,197	5,803	47%
12 PROFESSIONAL SERVICES	1,753,804	473,752	738,738	1,015,066	42%
13 COMMUNICATIONS	30,000	16,519	16,836	13,164	56%
14 TRAVEL	200	-	-	200	0%
15 EXCISE TAXES	1,649,700	896,023	837,751	811,949	51%
16 RENTAL/LEASE	133,158	89,183	76,062	57,096	57%
17 INSURANCE	52,865	55,096	52,541	324	99%
18 UTILITIES	35,775	15,817	16,276	19,499	45%
19 REPAIRS & MAINTENANCE	75,830	30,472	19,090	56,740	25%
20 MISCELLANEOUS	131,400	70,594	81,095	50,305	62%
21 INTERFUND SUBSIDIES	650,870	206,313	204,067	446,803	31%
22 CONSTRUCTION PROJECTS	3,946,207	1,490,076	2,240,953	1,705,254	57%
23 GENERAL OBLIGATION BONDS	2,800	-	-	2,800	0%
24 REVENUE BONDS	370,960	-	-	370,960	0%
25 INTERGOVERNMENTAL LOANS	25,840	25,839	25,839	1	100%
26 INTEREST	211,190	113,174	105,907	105,283	50%
	<u>\$ 12,809,352</u>	<u>\$ 5,237,698</u>	<u>\$ 6,248,077</u>	<u>\$ 6,561,275</u>	<u>49%</u>
STORM FUND (422)					
27 SALARIES AND WAGES	\$ 728,080	\$ 401,509	\$ 353,891	\$ 374,189	49%
28 OVERTIME	6,000	29,373	8,878	(2,878)	148%
29 BENEFITS	334,154	205,612	165,611	168,543	50%
30 UNIFORMS	6,500	4,872	5,501	999	85%
31 SUPPLIES	46,000	17,193	15,921	30,079	35%
32 SMALL EQUIPMENT	4,000	3,653	1,629	2,371	41%
33 PROFESSIONAL SERVICES	3,047,970	614,542	1,142,888	1,905,082	37%
34 COMMUNICATIONS	3,200	3,158	3,709	(509)	116%
35 TRAVEL	4,300	-	-	4,300	0%
36 EXCISE TAXES	470,100	293,022	320,288	149,812	68%
37 RENTAL/LEASE	270,830	142,105	158,965	111,865	59%
38 INSURANCE	118,263	127,548	116,576	1,687	99%
39 UTILITIES	11,025	6,922	7,245	3,780	66%
40 REPAIR & MAINTENANCE	116,183	10,053	13,181	103,002	11%
41 MISCELLANEOUS	158,100	94,404	94,241	63,859	60%
42 INTERFUND SUBSIDIES	282,550	81,819	78,897	203,653	28%
43 CONSTRUCTION PROJECTS	4,758,296	268,563	2,114,507	2,643,789	44%
44 GENERAL OBLIGATION BONDS	102,030	-	-	102,030	0%
45 REVENUE BONDS	181,210	-	-	181,210	0%
46 INTERGOVERNMENTAL LOANS	60,760	32,063	53,576	7,184	88%
47 INTEREST	122,400	62,969	60,769	61,631	50%
	<u>\$ 10,831,951</u>	<u>\$ 2,399,379</u>	<u>\$ 4,716,272</u>	<u>\$ 6,115,679</u>	<u>44%</u>

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

Title	2020 Amended Budget	7/31/2019 Expenditures	7/31/2020 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
1 SALARIES AND WAGES	\$ 1,953,719	\$ 1,027,884	\$ 1,120,777	\$ 832,942	57%
2 OVERTIME	95,000	56,762	57,910	37,091	61%
3 BENEFITS	854,294	445,565	481,363	372,931	56%
4 UNIFORMS	9,500	5,676	7,039	2,461	74%
5 SUPPLIES	421,000	156,015	201,275	219,725	48%
6 FUEL CONSUMED	60,000	27,413	12,201	47,799	20%
7 SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
8 SMALL EQUIPMENT	35,000	8,005	20,161	14,839	58%
9 PROFESSIONAL SERVICES	2,286,406	649,489	1,429,305	857,102	63%
10 COMMUNICATIONS	43,000	24,194	24,136	18,864	56%
11 TRAVEL	5,000	32	-	5,000	0%
12 EXCISE TAXES	978,000	631,752	538,967	439,033	55%
13 RENTAL/LEASE	311,966	207,219	192,937	119,029	62%
14 INSURANCE	182,121	184,604	174,140	7,981	96%
15 UTILITIES	1,540,685	646,897	544,625	996,060	35%
16 REPAIR & MAINTENANCE	745,630	231,641	135,168	610,462	18%
17 MISCELLANEOUS	127,650	54,498	51,699	75,951	41%
18 INTERFUND SUBSIDIES	7,197,114	339,196	445,070	6,752,044	6%
19 MACHINERY/EQUIPMENT	-	-	76,610	(76,610)	0%
20 CONSTRUCTION PROJECTS	15,438,495	1,242,944	629,438	14,809,057	4%
21 GENERAL OBLIGATION BONDS	154,660	-	-	154,660	0%
22 REVENUE BONDS	82,840	-	-	82,840	0%
23 INTERGOVERNMENTAL LOANS	173,210	157,991	158,325	14,885	91%
24 INTEREST	68,270	37,239	33,421	34,849	49%
25 OTHER INTEREST & DEBT SERVICE COSTS	-	2,543	2,399	(2,399)	0%
	<u>\$ 32,767,560</u>	<u>\$ 6,137,559</u>	<u>\$ 6,336,967</u>	<u>\$ 26,430,593</u>	<u>19%</u>
BOND RESERVE FUND (424)					
26 REVENUE BONDS	\$ 755,020	\$ -	\$ -	\$ 755,020	0%
27 INTEREST	1,233,110	625,592	616,542	616,568	50%
	<u>\$ 1,988,130</u>	<u>\$ 625,592</u>	<u>\$ 616,542</u>	<u>\$ 1,371,588</u>	<u>31%</u>

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

Title	2020 Amended Budget	7/31/2019 Expenditures	7/31/2020 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
1 SALARIES AND WAGES	\$ 266,952	\$ 151,923	\$ 158,781	\$ 108,171	59%
2 OVERTIME	2,000	8,081	824	1,176	41%
3 BENEFITS	112,598	65,999	66,096	46,502	59%
4 UNIFORMS	1,000	1,111	828	172	83%
5 SUPPLIES	130,000	67,737	44,425	85,575	34%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	243,000	107,163	79,367	163,633	33%
8 SMALL EQUIPMENT	58,000	1,892	1,054	56,946	2%
9 PROFESSIONAL SERVICES	46,750	1,972	2,577	44,173	6%
10 COMMUNICATIONS	3,000	1,339	1,362	1,638	45%
11 TRAVEL	1,000	255	-	1,000	0%
12 RENTAL/LEASE	12,750	8,004	7,144	5,606	56%
13 INSURANCE	27,848	30,167	40,270	(12,422)	145%
14 UTILITIES	14,500	9,208	9,516	4,984	66%
15 REPAIRS & MAINTENANCE	60,000	13,456	27,858	32,142	46%
16 MISCELLANEOUS	12,000	9,181	7,754	4,246	65%
17 INTERGOVERNMENTAL SERVICES	1,500,000	-	-	1,500,000	0%
18 MACHINERY/EQUIPMENT	678,000	510,461	134,751	543,249	20%
	\$ 3,170,398	\$ 987,949	\$ 582,608	\$ 2,587,790	18%
TECHNOLOGY RENTAL FUND (512)					
19 SALARIES AND WAGES	\$ 369,264	\$ 176,150	\$ 165,004	\$ 204,260	45%
20 OVERTIME	2,000	60	-	2,000	0%
21 BENEFITS	124,590	59,953	55,811	68,779	45%
22 SUPPLIES	5,000	2,914	1,491	3,509	30%
23 SMALL EQUIPMENT	137,700	29,127	59,070	78,630	43%
24 PROFESSIONAL SERVICES	309,810	7,909	50,098	259,712	16%
25 COMMUNICATIONS	58,770	36,170	40,479	18,291	69%
26 TRAVEL	1,500	359	207	1,293	14%
27 RENTAL/LEASE	7,490	5,550	5,400	2,090	72%
28 REPAIRS & MAINTENANCE	367,660	153,690	224,196	143,464	61%
29 MISCELLANEOUS	5,000	1,444	11,221	(6,221)	224%
30 MACHINERY/EQUIPMENT	66,000	57,571	-	66,000	0%
	\$ 1,454,784	\$ 530,899	\$ 612,976	\$ 841,808	42%
FIREMEN'S PENSION FUND (617)					
31 BENEFITS	\$ 23,000	\$ 10,029	\$ 12,834	\$ 10,166	56%
32 PENSION AND DISABILITY PAYMENTS	54,500	93,104	37,452	17,048	69%
33 PROFESSIONAL SERVICES	1,200	-	1,007	193	84%
	\$ 78,700	\$ 103,133	\$ 51,294	\$ 27,406	65%
TOTAL EXPENDITURE ALL FUNDS	\$ 140,581,251	\$ 44,586,992	\$ 48,760,462	\$ 91,820,790	35%

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

Title	2020 Amended Budget	7/31/2019 Expenditures	7/31/2020 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 418,912	\$ 236,230	\$ 186,441	\$ 232,471	45%
OFFICE OF MAYOR	306,685	171,743	196,288	110,397	64%
HUMAN RESOURCES	740,691	309,918	378,306	362,385	51%
MUNICIPAL COURT	1,138,771	571,406	595,161	543,610	52%
CITY CLERK	726,962	419,675	438,669	288,293	60%
FINANCE	1,289,583	758,552	879,925	409,658	68%
CITY ATTORNEY	912,540	510,871	503,028	409,512	55%
NON-DEPARTMENTAL	15,322,110	7,577,784	7,237,544	8,084,566	47%
POLICE SERVICES	11,951,730	6,779,466	6,748,449	5,203,281	56%
COMMUNITY SERVICES/ECONOMIC DEV.	761,493	327,582	309,288	452,205	41%
DEVELOPMENT SERVICES	3,582,847	1,619,998	1,608,527	1,974,320	45%
PARKS & RECREATION	4,594,969	2,296,893	2,047,976	2,546,993	45%
PUBLIC WORKS ADMINISTRATION	3,538,610	1,853,142	1,849,822	1,688,788	52%
FACILITIES MAINTENANCE	3,758,153	1,253,953	1,373,287	2,384,866	37%
	<u>\$ 49,044,056</u>	<u>\$ 24,687,211</u>	<u>\$ 24,352,711</u>	<u>\$ 24,691,345</u>	<u>50%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2020 Amended Budget	7/31/2019 Expenditures	7/31/2020 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 12,809,352	\$ 5,237,698	\$ 6,248,077	\$ 6,561,275	49%
STORM UTILITY FUND	10,831,951	2,399,379	4,716,272	6,115,679	44%
SEWER/WWTP UTILITY FUND	32,767,560	6,137,559	6,336,967	26,430,593	19%
BOND RESERVE FUND	1,988,130	625,592	616,542	1,371,588	31%
	<u>\$ 58,396,993</u>	<u>\$ 14,400,227</u>	<u>\$ 17,917,858</u>	<u>\$ 40,479,135</u>	<u>31%</u>

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

Title	2020 Amended Budget	7/31/2019 Expenditures	7/31/2020 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES	\$ 191,224	\$ 104,297	\$ 110,672	\$ 80,552	58%
OVERTIME	1,000	-	-	1,000	0%
BENEFITS	95,736	56,765	57,333	38,403	60%
SUPPLIES	2,500	1,482	1,502	998	60%
SMALL EQUIPMENT	1,000	342	-	1,000	0%
PROFESSIONAL SERVICES	62,160	54,976	3,377	58,783	5%
COMMUNICATIONS	5,000	3,889	5,094	(94)	102%
TRAVEL	17,500	2,484	587	16,913	3%
RENTAL/LEASE	12,292	7,112	7,184	5,108	58%
REPAIRS/MAINTENANCE	500	121	645	(145)	129%
MISCELLANEOUS	30,000	4,762	48	29,952	0%
	<u>\$ 418,912</u>	<u>\$ 236,230</u>	<u>\$ 186,441</u>	<u>\$ 232,471</u>	<u>45%</u>
OFFICE OF MAYOR					
SALARIES	\$ 222,432	\$ 126,361	\$ 130,749	\$ 91,683	59%
BENEFITS	54,043	31,163	49,891	4,152	92%
SUPPLIES	1,500	370	660	840	44%
SMALL EQUIPMENT	-	-	4,199	(4,199)	0%
PROFESSIONAL SERVICES	3,000	1,660	420	2,580	14%
COMMUNICATION	1,400	641	749	651	54%
TRAVEL	3,000	2,513	153	2,847	5%
RENTAL/LEASE	16,860	7,322	9,253	7,607	55%
MISCELLANEOUS	4,450	1,712	213	4,237	5%
	<u>\$ 306,685</u>	<u>\$ 171,743</u>	<u>\$ 196,288</u>	<u>\$ 110,397</u>	<u>64%</u>
HUMAN RESOURCES					
SALARIES	\$ 356,658	\$ 187,403	\$ 212,172	\$ 144,486	59%
OVERTIME	-	197	1,619	(1,619)	0%
BENEFITS	142,458	54,041	84,212	58,246	59%
SUPPLIES	18,556	2,256	3,334	15,222	18%
SMALL EQUIPMENT	300	-	893	(593)	298%
PROFESSIONAL SERVICES	136,471	32,962	28,951	107,520	21%
COMMUNICATIONS	1,550	702	837	713	54%
TRAVEL	1,000	309	500	500	50%
RENTAL/LEASE	31,921	14,420	17,836	14,085	56%
REPAIR/MAINTENANCE	8,380	7,571	7,832	548	93%
MISCELLANEOUS	43,397	10,055	20,120	23,277	46%
	<u>\$ 740,691</u>	<u>\$ 309,918</u>	<u>\$ 378,306</u>	<u>\$ 362,385</u>	<u>51%</u>
MUNICIPAL COURT					
SALARIES	\$ 647,030	\$ 345,958	\$ 366,056	\$ 280,974	57%
OVERTIME	800	1,210	90	710	11%
BENEFITS	223,319	121,931	136,729	86,590	61%
SUPPLIES	10,600	2,285	3,159	7,441	30%
SMALL EQUIPMENT	1,000	5,155	2,788	(1,788)	279%
PROFESSIONAL SERVICES	124,925	38,398	34,591	90,334	28%
COMMUNICATIONS	3,550	1,723	1,366	2,184	38%
TRAVEL	6,500	2,198	37	6,463	1%
RENTAL/LEASE	67,947	37,415	39,822	28,125	59%
REPAIR/MAINTENANCE	4,880	277	645	4,235	13%
MISCELLANEOUS	25,100	14,855	9,880	15,220	39%
MACHINERY/EQUIPMENT	23,120	-	-	23,120	0%
	<u>\$ 1,138,771</u>	<u>\$ 571,406</u>	<u>\$ 595,161</u>	<u>\$ 543,610</u>	<u>52%</u>

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

Title	2020 Amended Budget	7/31/2019 Expenditures	7/31/2020 Expenditures	Amount Remaining	% Spent
CITY CLERK					
SALARIES AND WAGES	\$ 376,214	\$ 213,636	\$ 238,553	\$ 137,661	63%
BENEFITS	156,718	96,679	96,005	60,713	61%
SUPPLIES	10,240	1,944	2,598	7,642	25%
SMALL EQUIPMENT	-	2,451	1,003	(1,003)	0%
PROFESSIONAL SERVICES	37,410	13,495	16,459	20,951	44%
COMMUNICATIONS	40,000	20,766	8,364	31,636	21%
TRAVEL	2,000	465	6	1,994	0%
RENTAL/LEASE	63,850	29,481	30,050	33,800	47%
REPAIRS & MAINTENANCE	32,530	34,749	41,791	(9,261)	128%
MISCELLANEOUS	8,000	6,009	3,840	4,160	48%
	<u>\$ 726,962</u>	<u>\$ 419,675</u>	<u>\$ 438,669</u>	<u>\$ 288,293</u>	<u>60%</u>
FINANCE					
SALARIES	\$ 870,882	\$ 498,088	\$ 631,257	\$ 239,625	72%
OVERTIME	4,500	-	-	4,500	0%
BENEFITS	289,923	173,525	164,445	125,478	57%
SUPPLIES	7,350	3,205	2,744	4,606	37%
SMALL EQUIPMENT	2,650	579	-	2,650	0%
PROFESSIONAL SERVICES	9,300	359	74	9,226	1%
COMMUNICATIONS	2,000	790	496	1,504	25%
TRAVEL	3,100	2,055	-	3,100	0%
RENTAL/LEASE	50,048	28,819	34,341	15,707	69%
REPAIR/MAINTENANCE	41,480	42,499	43,963	(2,483)	106%
MISCELLANEOUS	8,350	8,633	2,606	5,744	31%
	<u>\$ 1,289,583</u>	<u>\$ 758,552</u>	<u>\$ 879,925</u>	<u>\$ 409,658</u>	<u>68%</u>
CITY ATTORNEY					
PROFESSIONAL SERVICES	\$ 912,540	\$ 510,871	\$ 503,028	\$ 409,512	55%
	<u>\$ 912,540</u>	<u>\$ 510,871</u>	<u>\$ 503,028</u>	<u>\$ 409,512</u>	<u>55%</u>
NON-DEPARTMENTAL					
SALARIES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS - UNEMPLOYMENT	50,000	22,812	335	49,665	1%
SUPPLIES	5,000	2,542	3,818	1,182	76%
PROFESSIONAL SERVICES	11,009,120	6,349,206	6,146,949	4,862,171	56%
EXCISE TAXES	6,500	2,190	7,085	(585)	109%
RENTAL/LEASE	15,249	7,389	9,320	5,929	61%
INSURANCE	394,124	436,448	393,746	378	100%
MISCELLANEOUS	91,774	49,596	82,974	8,800	90%
CONTRIBUTION TO ECA	75,000	75,000	75,000	-	100%
INTERFUND SUBSIDIES	3,266,993	625,579	449,033	2,817,960	14%
GENERAL OBLIGATION BOND	168,850	-	-	168,850	0%
INTEREST ON LONG-TERM DEBT	137,250	7,023	69,285	67,965	50%
FISCAL AGENT FEES	500	-	-	500	0%
	<u>\$ 15,322,110</u>	<u>\$ 7,577,784</u>	<u>\$ 7,237,544</u>	<u>\$ 8,084,566</u>	<u>47%</u>

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

Title	2020 Amended Budget	7/31/2019 Expenditures	7/31/2020 Expenditures	Amount Remaining	% Spent
POLICE SERVICES					
SALARIES	\$ 6,968,887	\$ 3,838,745	\$ 4,033,337	\$ 2,935,550	58%
OVERTIME	461,280	449,423	294,437	166,843	64%
HOLIDAY BUYBACK	262,020	8,449	2,031	259,989	1%
BENEFITS	2,769,042	1,525,316	1,586,095	1,182,947	57%
UNIFORMS	80,750	64,163	44,762	35,988	55%
SUPPLIES	90,500	63,211	55,758	34,742	62%
SMALL EQUIPMENT	127,739	88,629	88,308	39,431	69%
PROFESSIONAL SERVICES	224,548	125,937	114,724	109,824	51%
COMMUNICATIONS	36,000	25,141	24,850	11,150	69%
TRAVEL	29,310	21,875	2,393	26,917	8%
RENTAL/LEASE	826,124	534,614	477,821	348,303	58%
REPAIR/MAINTENANCE	15,180	3,990	2,461	12,719	16%
MISCELLANEOUS	60,350	29,975	21,473	38,877	36%
	\$ 11,951,730	\$ 6,779,466	\$ 6,748,449	\$ 5,203,281	56%
COMMUNITY SERVICES/ECON DEV.					
SALARIES	\$ 357,423	\$ 152,443	\$ 182,741	\$ 174,682	51%
BENEFITS	114,637	48,253	53,193	61,444	46%
SUPPLIES	7,475	6,042	6,826	649	91%
SMALL EQUIPMENT	4,173	-	3,321	852	80%
PROFESSIONAL SERVICES	214,400	109,516	50,396	164,004	24%
COMMUNICATIONS	2,975	871	1,138	1,837	38%
TRAVEL	2,000	-	1,020	980	51%
RENTAL/LEASE	13,410	6,669	6,877	6,533	51%
REPAIR/MAINTENANCE	10,500	-	-	10,500	0%
MISCELLANEOUS	9,500	3,788	3,777	5,723	40%
MACHINERY/EQUIPMENT	25,000	-	-	25,000	0%
	\$ 761,493	\$ 327,582	\$ 309,288	\$ 452,205	41%
DEVELOPMENT SERVICES/PLANNING					
SALARIES	\$ 1,760,943	\$ 949,889	\$ 999,003	\$ 761,940	57%
OVERTIME	1,300	5,825	13,173	(11,873)	1013%
BENEFITS	658,292	370,439	364,200	294,092	55%
UNIFORMS	500	-	-	500	0%
SUPPLIES	17,100	5,647	4,754	12,346	28%
SMALL EQUIPMENT	7,300	624	1,905	5,395	26%
PROFESSIONAL SERVICES	886,518	167,914	93,550	792,968	11%
COMMUNICATIONS	9,000	5,448	6,516	2,484	72%
TRAVEL	6,800	8,100	228	6,572	3%
RENTAL/LEASE	170,234	83,574	99,114	71,120	58%
REPAIRS & MAINTENANCE	6,800	596	-	6,800	0%
MISCELLANEOUS	58,060	21,940	26,083	31,977	45%
	\$ 3,582,847	\$ 1,619,998	\$ 1,608,527	\$ 1,974,320	45%
ENGINEERING					
SALARIES	\$ 1,772,804	\$ 1,009,583	\$ 1,014,466	\$ 758,338	57%
OVERTIME	5,000	3,810	2,668	2,332	53%
BENEFITS	701,327	418,483	409,177	292,150	58%
UNIFORMS	450	-	256	194	57%
SUPPLIES	-	32	-	-	0%
SMALL EQUIPMENT	2,200	-	868	1,332	39%
PROFESSIONAL SERVICES	188,840	1,604	1,530	187,310	1%
COMMUNICATIONS	19,600	9,428	9,746	9,854	50%
TRAVEL	600	585	92	508	15%
RENTAL/LEASE	134,995	71,008	77,012	57,983	57%
REPAIR/MAINTENANCE	2,600	-	458	2,142	18%
MISCELLANEOUS	80,000	44,717	34,816	45,184	44%
	\$ 2,908,416	\$ 1,559,250	\$ 1,551,091	\$ 1,357,325	53%

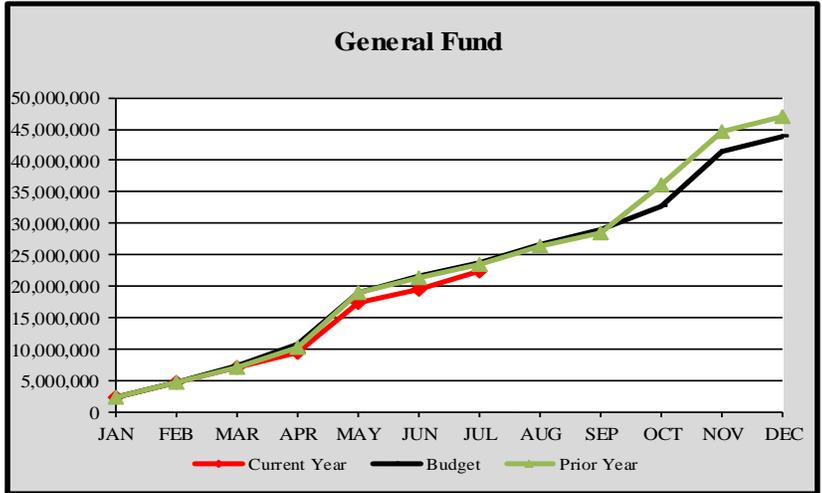
**CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

Title	2020 Amended Budget	7/31/2019 Expenditures	7/31/2020 Expenditures	Amount Remaining	% Spent
PARKS & RECREATION					
SALARIES	\$ 2,272,394	\$ 1,185,093	\$ 1,107,408	\$ 1,164,986	49%
OVERTIME	10,000	17,114	2,179	7,821	22%
BENEFITS	864,290	461,998	420,958	443,332	49%
UNIFORMS	6,275	4,747	2,722	3,553	43%
SUPPLIES	137,390	84,567	95,331	42,059	69%
SMALL EQUIPMENT	10,900	2,639	4,068	6,832	37%
PROFESSIONAL SERVICES	620,765	173,523	96,189	524,576	15%
COMMUNICATIONS	31,370	12,491	13,235	18,135	42%
TRAVEL	5,270	4,039	50	5,220	1%
RENTAL/LEASE	268,945	165,807	160,624	108,321	60%
PUBLIC UTILITY	230,507	110,460	88,437	142,070	38%
REPAIR/MAINTENANCE	29,700	22,555	16,593	13,107	56%
MISCELLANEOUS	98,110	51,860	31,128	66,982	32%
MACHINERY/EQUIPMENT	9,053	-	9,053	0	100%
	\$ 4,594,969	\$ 2,296,893	\$ 2,047,976	\$ 2,546,993	45%
PUBLIC WORKS ADMINISTRATION					
SALARIES	\$ 380,790	\$ 171,497	\$ 174,615	\$ 206,175	46%
OVERTIME	200	339	-	200	0%
BENEFITS	131,041	60,993	61,668	69,373	47%
SUPPLIES	8,600	3,267	2,749	5,851	32%
SMALL EQUIPMENT	1,000	857	264	736	26%
PROFESSIONAL SERVICES	200	52	98	102	49%
COMMUNICATIONS	1,350	419	449	901	33%
TRAVEL	500	1,427	-	500	0%
RENTAL/LEASE	97,295	52,485	56,023	41,272	58%
PUBLIC UTILITY	3,318	1,822	1,907	1,411	57%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	4,900	735	959	3,941	20%
	\$ 630,194	\$ 293,893	\$ 298,731	\$ 331,463	47%
FACILITIES MAINTENANCE					
SALARIES	787,257	444,695	454,532	332,725	58%
OVERTIME	7,500	5,219	3,423	4,077	46%
BENEFITS	348,852	197,139	195,680	153,172	56%
UNIFORMS	3,000	4,038	13,353	(10,353)	445%
SUPPLIES	112,000	99,353	82,017	29,983	73%
SMALL EQUIPMENT	3,000	2,658	818	2,182	27%
PROFESSIONAL SERVICES	977,444	69,985	158,858	818,586	16%
COMMUNICATIONS	16,000	11,689	13,301	2,699	83%
TRAVEL	1,000	6	-	1,000	0%
RENTAL/LEASE	55,940	32,206	29,715	26,225	53%
PUBLIC UTILITY	297,700	186,036	187,309	110,391	63%
REPAIR/MAINTENANCE	143,460	198,222	232,478	(89,018)	162%
MISCELLANEOUS	5,000	2,706	1,802	3,198	36%
CONSTRUCTION PROJECTS	1,000,000	-	-	1,000,000	0%
	\$ 3,758,153	\$ 1,253,953	\$ 1,373,287	\$ 2,384,866	37%
TOTAL GENERAL FUND EXPENDITURES					
	\$ 49,044,056	\$ 24,687,211	\$ 24,352,711	\$ 24,691,345	50%

City of Edmonds, WA
Monthly Revenue Summary-General Fund
2020

General Fund

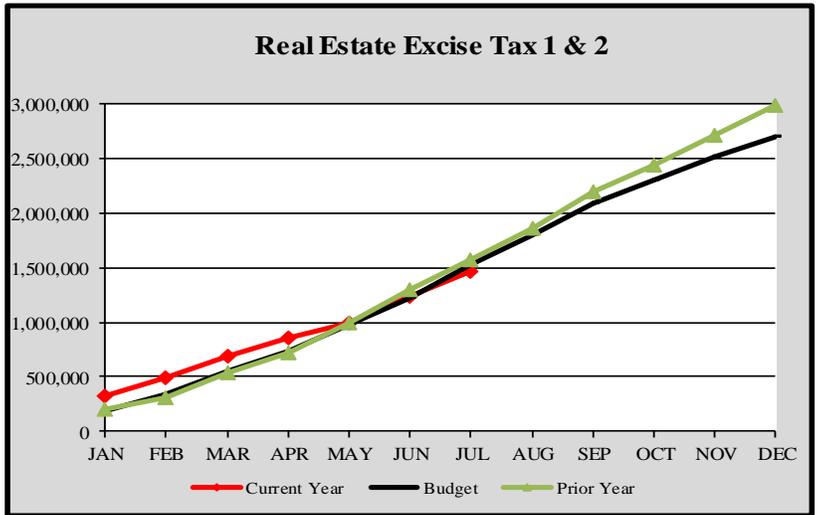
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,268,581	\$ 2,268,581	\$ 2,376,947	4.78%
February	4,691,156	2,422,575	4,730,574	0.84%
March	7,266,925	2,575,769	7,100,593	-2.29%
April	10,693,016	3,426,091	9,435,773	-11.76%
May	19,106,833	8,413,817	17,528,670	-8.26%
June	21,647,958	2,541,125	19,628,003	-9.33%
July	23,877,416	2,229,458	22,424,193	-6.09%
August	26,676,562	2,799,147		
September	28,994,637	2,318,075		
October	32,807,785	3,813,148		
November	41,358,293	8,550,508		
December	43,803,858	2,445,565		



City of Edmonds, WA
Monthly Revenue Summary-Real Estate Excise Tax
2020

Real Estate Excise Tax 1 & 2

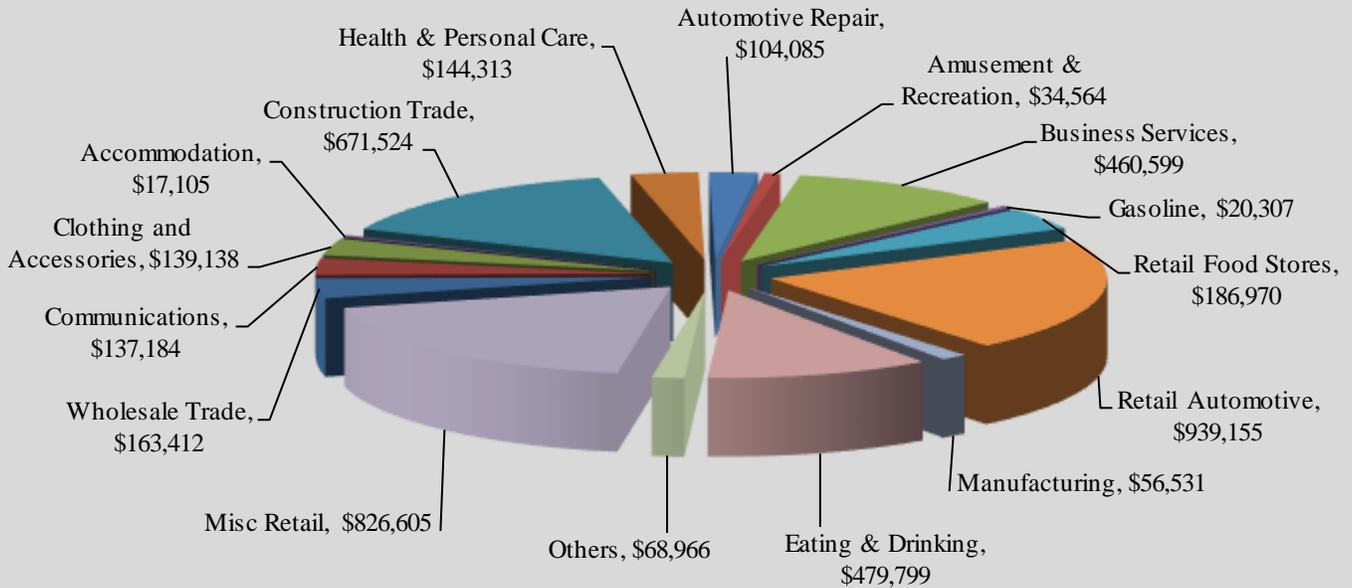
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 193,769	\$ 193,769	\$ 323,203	66.80%
February	345,606	151,837	496,485	43.66%
March	547,140	201,534	685,999	25.38%
April	740,550	193,410	857,110	15.74%
May	973,673	233,123	998,087	2.51%
June	1,219,609	245,935	1,240,599	1.72%
July	1,532,815	313,206	1,463,854	-4.50%
August	1,804,669	271,854		
September	2,081,138	276,470		
October	2,301,037	219,898		
November	2,520,239	219,202		
December	2,700,000	179,761		



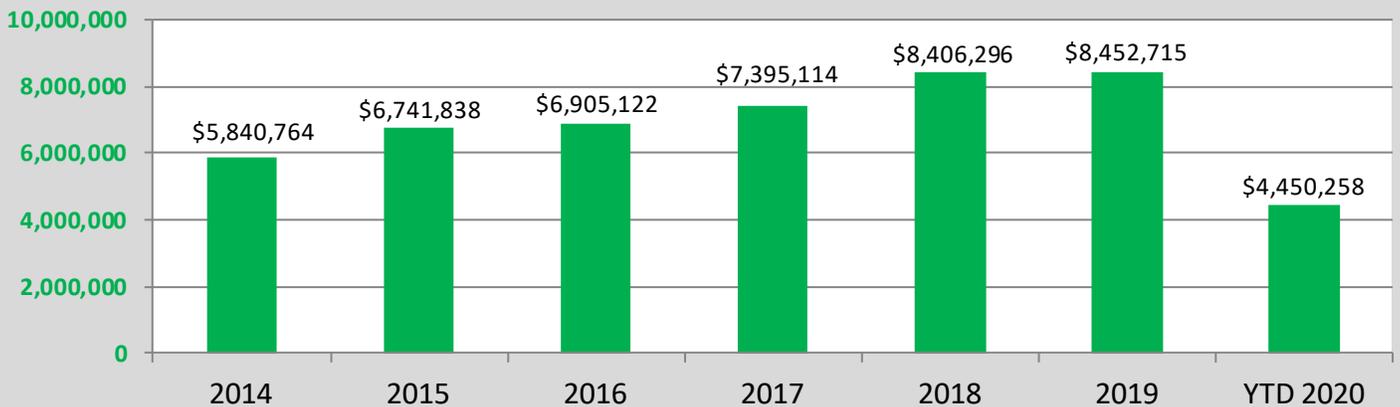
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: July 2020 Year-to-Date Total \$4,450,258



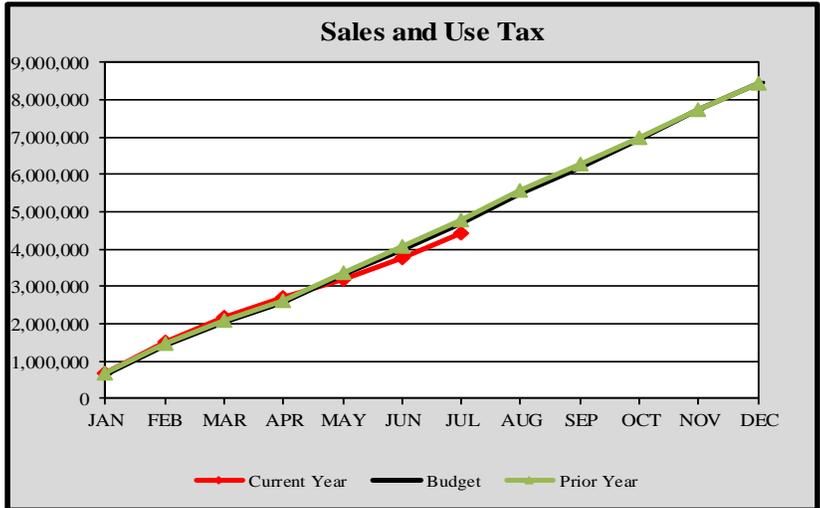
Annual Sales Tax Revenue



City of Edmonds, WA
Monthly Revenue Summary-Sales and Use Tax
2020

Sales and Use Tax

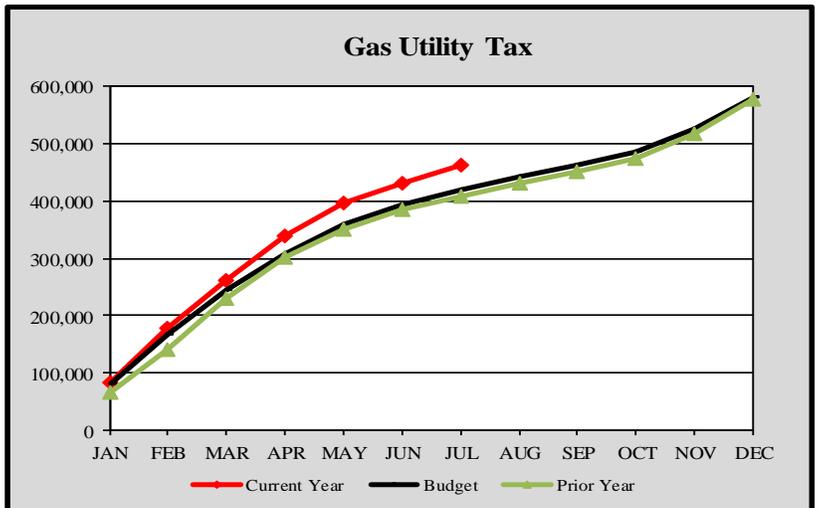
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 634,902	\$ 634,902	\$ 692,248	9.03%
February	1,436,667	801,765	1,539,597	7.16%
March	2,031,860	595,193	2,187,876	7.68%
April	2,597,573	565,713	2,691,601	3.62%
May	3,324,621	727,048	3,191,797	-4.00%
June	3,990,697	666,076	3,761,924	-5.73%
July	4,697,452	706,756	4,450,258	-5.26%
August	5,482,731	785,279		
September	6,213,489	730,757		
October	6,961,050	747,562		
November	7,750,015	788,965		
December	8,450,000	699,985		



City of Edmonds, WA
Monthly Revenue Summary-Gas Utility Tax
2020

Gas Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 81,408	\$ 81,408	\$ 82,496	1.34%
February	168,408	87,000	177,747	5.55%
March	245,012	76,604	260,308	6.24%
April	308,737	63,725	337,848	9.43%
May	358,094	49,357	395,193	10.36%
June	392,813	34,720	430,775	9.66%
July	419,421	26,607	463,305	10.46%
August	441,879	22,458		
September	462,623	20,744		
October	486,497	23,874		
November	524,782	38,285		
December	579,600	54,818		

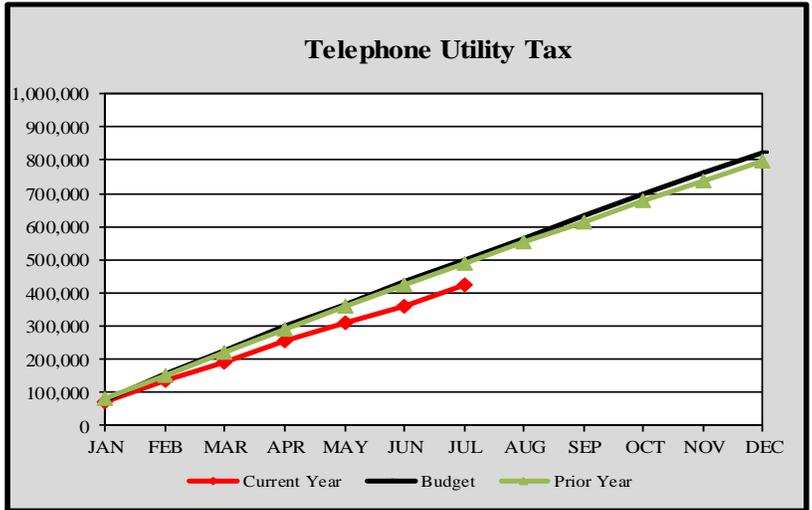


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Revenue Summary-Telephone Utility Tax
2020

Telephone Utility Tax

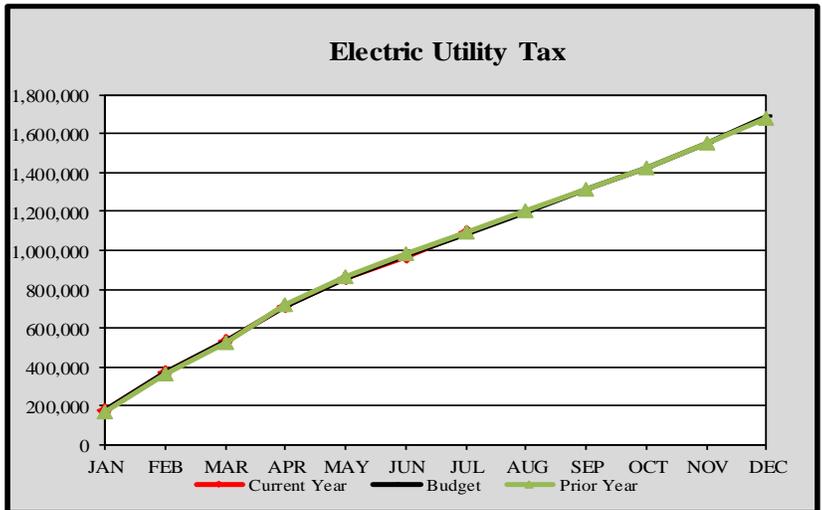
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 79,271	\$ 79,271	\$ 70,129	-11.53%
February	154,920	75,649	134,128	-13.42%
March	224,811	69,891	191,257	-14.93%
April	298,919	74,108	254,236	-14.95%
May	365,795	66,876	309,632	-15.35%
June	433,375	67,580	361,422	-16.60%
July	497,866	64,491	424,830	-14.67%
August	563,527	65,661		
September	631,163	67,636		
October	697,753	66,590		
November	761,530	63,777		
December	823,900	62,370		



City of Edmonds, WA
Monthly Revenue Summary-Electric Utility Tax
2020

Electric Utility Tax

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 176,332	\$ 176,332	\$ 179,486	1.79%
February	369,755	193,422	371,370	0.44%
March	530,960	161,206	535,467	0.85%
April	710,778	179,818	710,200	-0.08%
May	852,710	141,933	854,417	0.20%
June	974,520	121,810	970,402	-0.42%
July	1,088,754	114,233	1,091,103	0.22%
August	1,199,457	110,703		
September	1,311,314	111,857		
October	1,428,233	116,919		
November	1,552,157	123,924		
December	1,684,800	132,643		

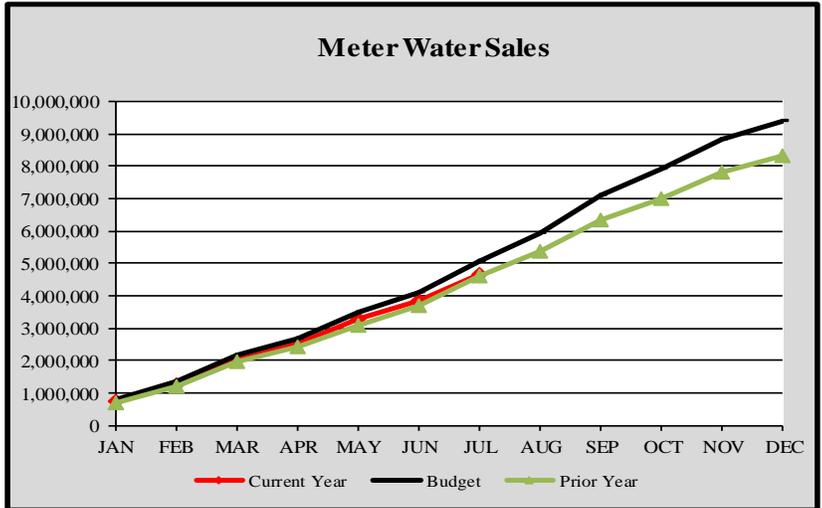


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Meter Water Sales
2020

Meter Water Sales

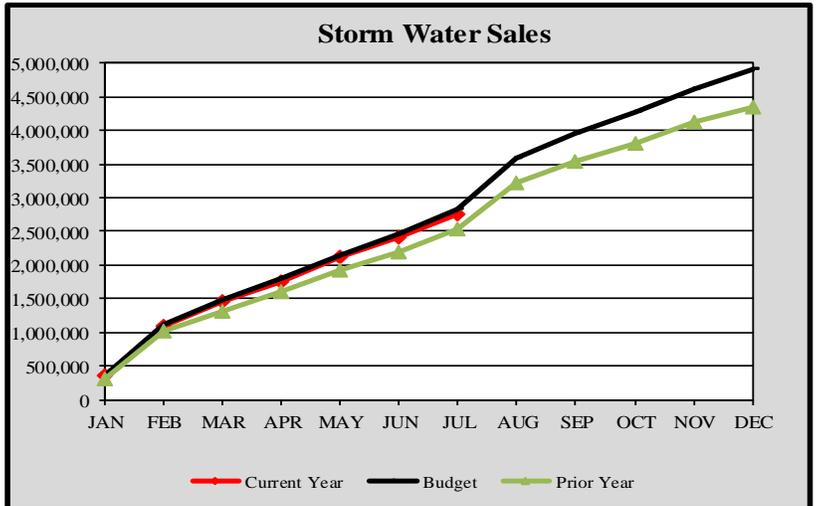
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 804,719	\$ 804,719	\$ 737,298	-8.38%
February	1,363,439	558,720	1,256,012	-7.88%
March	2,170,455	807,015	2,048,593	-5.61%
April	2,696,703	526,248	2,538,466	-5.87%
May	3,481,516	784,813	3,275,201	-5.93%
June	4,099,586	618,070	3,855,044	-5.97%
July	5,087,366	987,780	4,682,817	-7.95%
August	5,941,343	853,977		
September	7,092,152	1,150,809		
October	7,892,798	800,646		
November	8,818,044	925,246		
December	9,384,958	566,914		



City of Edmonds, WA
Monthly Revenue Summary-Storm Water Sales
2020

Storm Water Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 355,919	\$ 355,919	\$ 348,012	1.79%
February	1,125,592	769,673	1,101,727	0.44%
March	1,480,771	355,179	1,449,754	0.85%
April	1,795,425	314,654	1,758,968	-0.08%
May	2,150,929	355,505	2,107,634	0.20%
June	2,466,536	315,606	2,417,745	-0.42%
July	2,822,237	355,701	2,766,634	-1.97%
August	3,592,736	770,499		
September	3,947,537	354,801		
October	4,262,734	315,197		
November	4,618,388	355,654		
December	4,921,433	303,045		

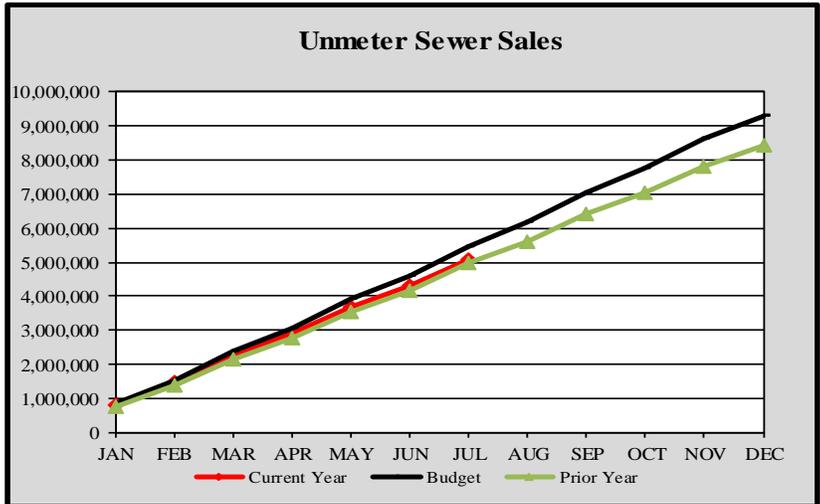


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Revenue Summary-Unmeter Sewer Sales
2020

Unmeter Sewer Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 843,972	\$ 843,972	\$ 792,168	-6.14%
February	1,528,418	684,445	1,457,427	-4.64%
March	2,368,523	840,105	2,253,756	-4.85%
April	3,057,434	688,911	2,905,227	-4.98%
May	3,904,796	847,362	3,666,165	-6.11%
June	4,601,743	696,947	4,301,071	-6.53%
July	5,475,901	874,158	5,076,023	-7.30%
August	6,170,772	694,871		
September	7,057,714	886,942		
October	7,759,947	702,233		
November	8,620,364	860,417		
December	9,307,969	687,605		

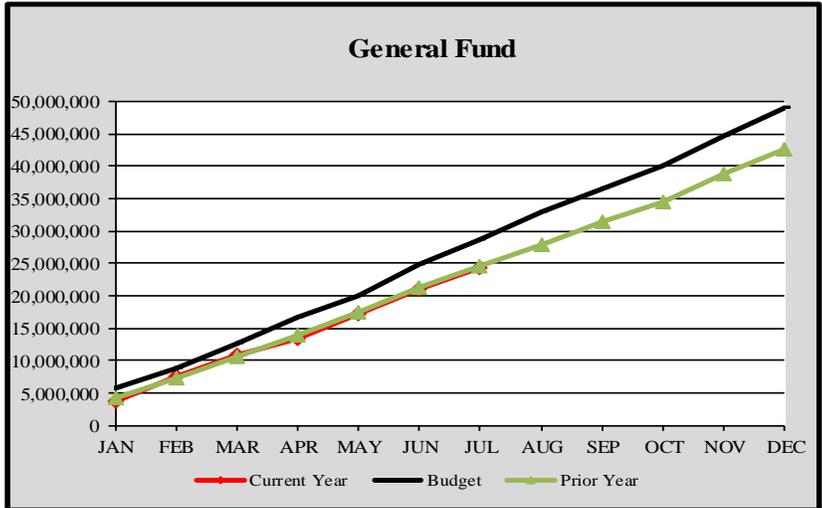


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-General Fund
2020

General Fund

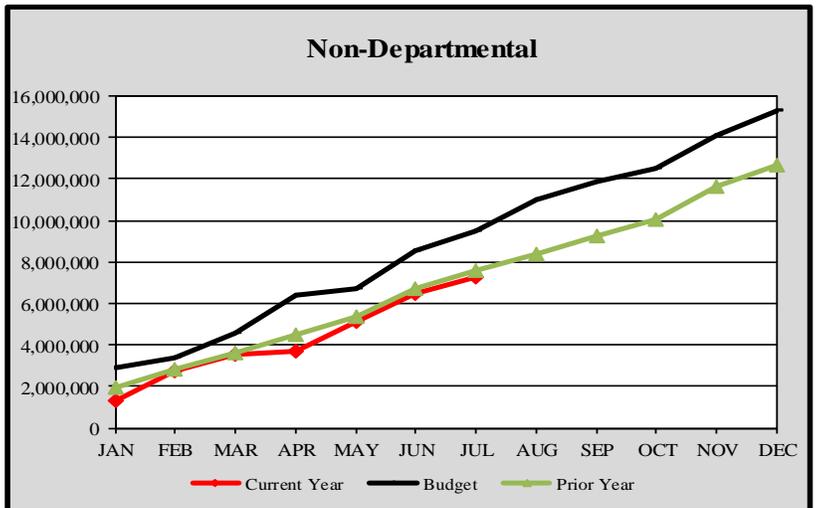
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,642,749	\$ 5,642,749	\$ 3,641,481	-35.47%
February	8,910,266	3,267,517	7,564,087	-15.11%
March	12,507,763	3,597,497	10,796,906	-13.68%
April	16,723,319	4,215,556	13,318,642	-20.36%
May	19,875,327	3,152,008	17,123,820	-13.84%
June	24,725,220	4,849,893	21,049,664	-14.87%
July	28,663,754	3,938,534	24,352,711	-15.04%
August	32,968,461	4,304,707		
September	36,464,588	3,496,127		
October	40,092,243	3,627,655		
November	44,563,572	4,471,329		
December	49,044,056	4,480,484		



City of Edmonds, WA
Monthly Expenditure Report-Non-Departmental
2020

Non-Departmental

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,923,229	\$ 2,923,229	\$ 1,280,852	-56.18%
February	3,405,897	482,668	2,717,261	-20.22%
March	4,567,146	1,161,249	3,569,389	-21.85%
April	6,398,890	1,831,744	3,731,670	-41.68%
May	6,709,824	310,934	5,129,301	-23.56%
June	8,510,257	1,800,433	6,488,886	-23.75%
July	9,528,179	1,017,922	7,237,544	-24.04%
August	10,974,933	1,446,754		
September	11,879,864	904,931		
October	12,546,369	666,505		
November	14,100,020	1,553,651		
December	15,322,110	1,222,090		

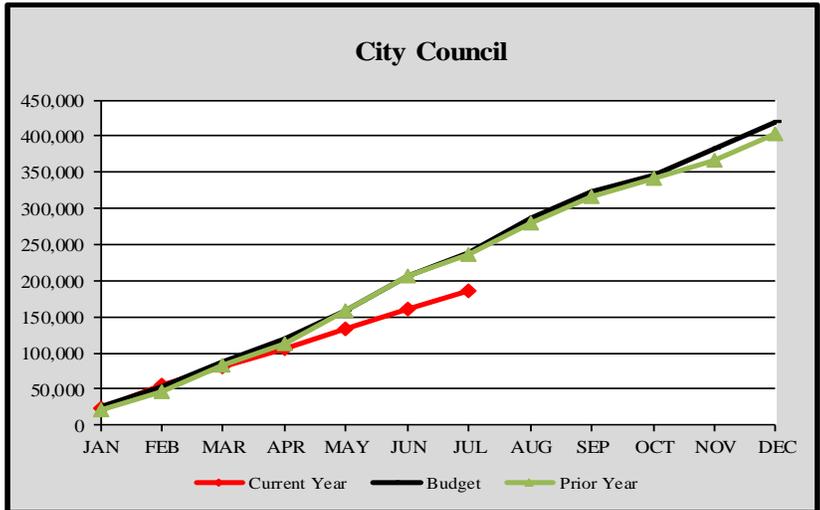


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-City Council
2020

City Council

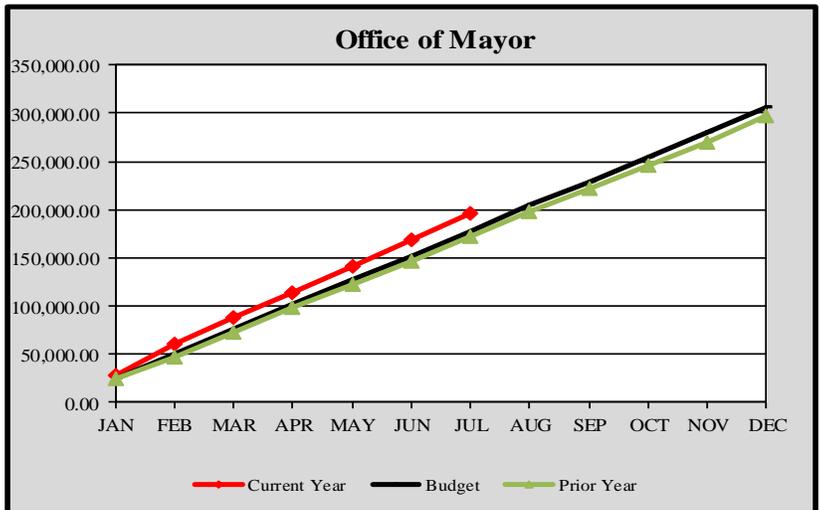
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 26,361	\$ 26,361	\$ 23,825	-9.62%
February	54,130	27,769	55,625	2.76%
March	88,475	34,345	81,971	-7.35%
April	119,273	30,799	106,847	-10.42%
May	158,791	39,518	133,074	-16.20%
June	205,911	47,121	160,080	-22.26%
July	239,007	33,095	186,441	-21.99%
August	285,476	46,469		
September	323,555	38,079		
October	346,924	23,369		
November	382,373	35,449		
December	418,912	36,539		



City of Edmonds, WA
Monthly Expenditure Report-Office of Mayor
2020

Office of Mayor

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 25,001	\$ 25,001	\$ 28,750	15.00%
February	50,898	25,897	60,151	18.18%
March	76,062	25,164	87,486	15.02%
April	101,769	25,706	114,642	12.65%
May	126,945	25,177	142,030	11.88%
June	151,749	24,804	169,276	11.55%
July	177,563	25,814	196,288	10.55%
August	203,939	26,376		
September	229,480	25,541		
October	254,419	24,939		
November	279,429	25,010		
December	306,685	27,256		

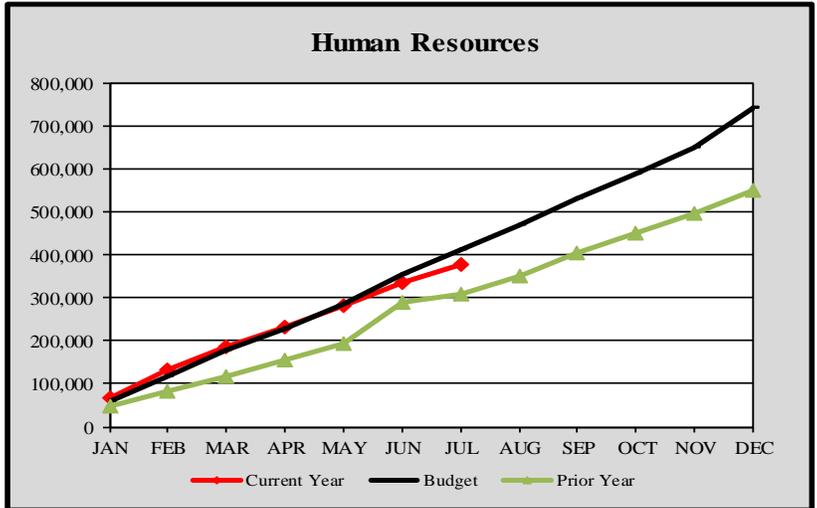


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Human Resources
2020

Human Resources

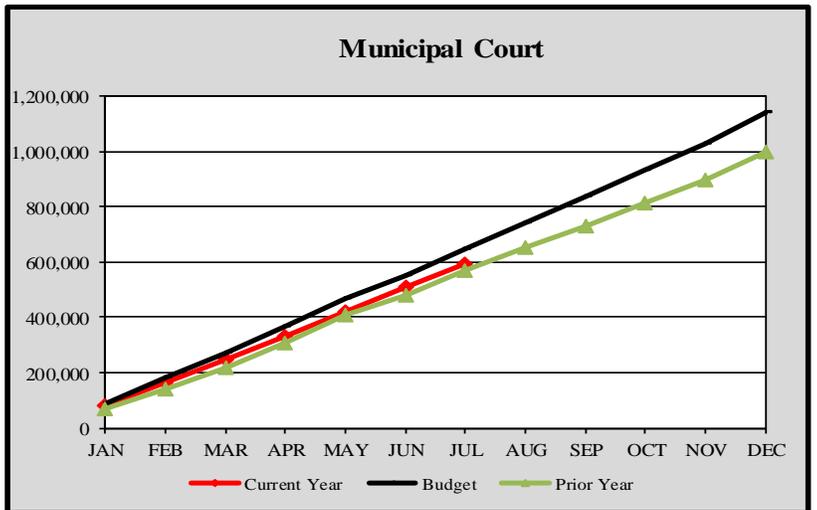
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 59,451	\$ 59,451	\$ 68,346	14.96%
February	117,267	57,816	134,278	14.51%
March	178,196	60,929	184,385	3.47%
April	229,767	51,571	233,118	1.46%
May	284,932	55,165	283,462	-0.52%
June	355,895	70,963	335,262	-5.80%
July	411,216	55,322	378,306	-8.00%
August	469,554	58,338		
September	531,309	61,755		
October	590,790	59,481		
November	649,771	58,981		
December	740,691	90,920		



City of Edmonds, WA
Monthly Expenditure Report-Municipal Court
2020

Municipal Court

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 86,636	\$ 86,636	\$ 79,231	-8.55%
February	180,238	93,602	166,073	-7.86%
March	272,302	92,065	249,701	-8.30%
April	365,299	92,996	331,047	-9.38%
May	465,516	100,217	422,932	-9.15%
June	553,704	88,188	507,527	-8.34%
July	646,093	92,389	595,161	-7.88%
August	743,853	97,760		
September	834,912	91,059		
October	934,920	100,009		
November	1,028,111	93,191		
December	1,138,771	110,660		

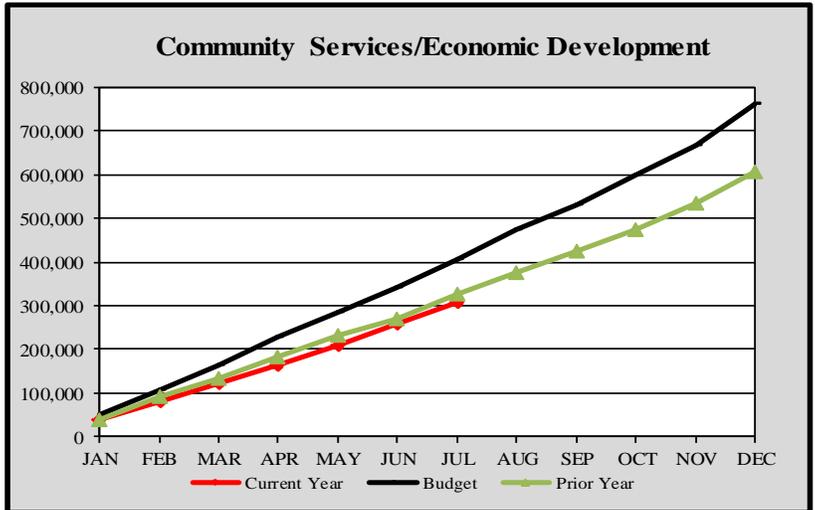


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Community Services/Economic Development
2020

Community Services/Economic Development

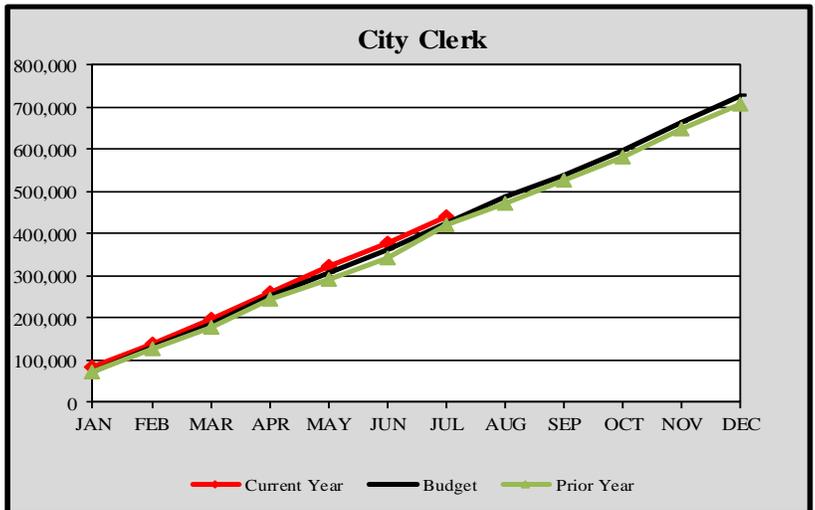
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 49,169	\$ 49,169	\$ 40,001	-18.65%
February	106,160	56,991	82,357	-22.42%
March	165,380	59,220	123,069	-25.58%
April	227,893	62,513	165,175	-27.52%
May	286,048	58,155	210,066	-26.56%
June	342,978	56,930	258,279	-24.70%
July	404,684	61,706	309,288	-23.57%
August	472,943	68,259		
September	532,197	59,254		
October	597,110	64,914		
November	667,285	70,174		
December	761,493	94,208		



City of Edmonds, WA
Monthly Expenditure Report-City Clerk
2020

City Clerk

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 71,401	\$ 71,401	\$ 83,447	16.87%
February	129,624	58,223	139,339	7.49%
March	187,005	57,380	199,113	6.47%
April	251,043	64,039	258,617	3.02%
May	306,774	55,730	321,093	4.67%
June	361,810	55,036	378,904	4.72%
July	423,597	61,787	438,669	3.56%
August	486,276	62,679		
September	539,284	53,008		
October	597,946	58,662		
November	662,981	65,035		
December	726,962	63,981		

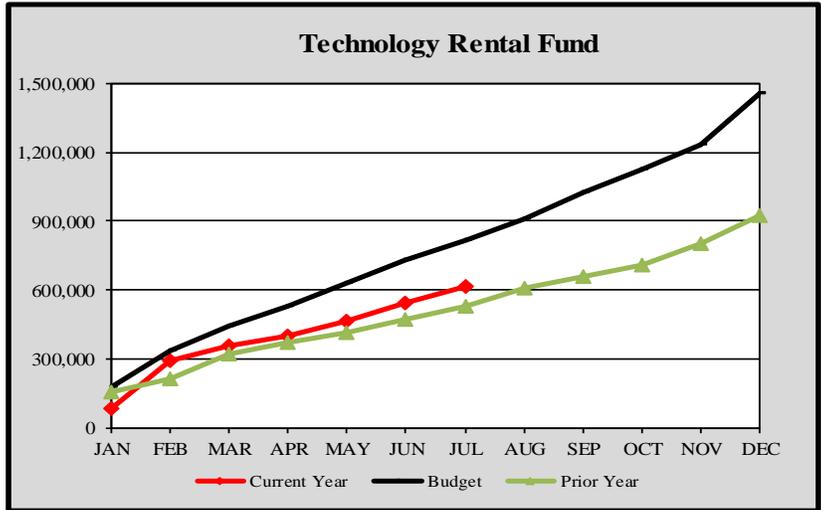


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Technology Rental Fund
2020

Technology Rental Fund

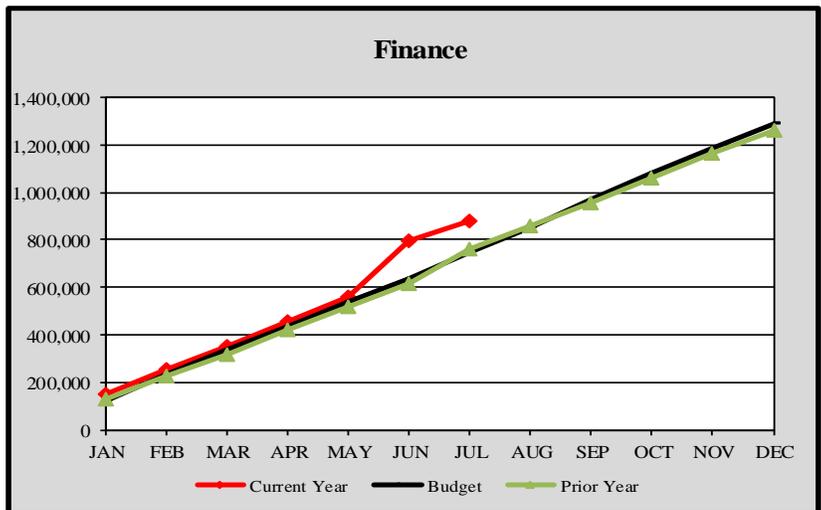
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 177,914	\$ 177,914	\$ 81,888	-53.97%
February	334,463	156,549	291,582	-12.82%
March	444,630	110,167	352,886	-20.63%
April	528,740	84,111	396,588	-24.99%
May	626,604	97,864	462,422	-26.20%
June	728,444	101,840	540,328	-25.82%
July	813,042	84,598	612,976	-24.61%
August	911,499	98,456		
September	1,028,310	116,812		
October	1,126,888	98,577		
November	1,231,196	104,309		
December	1,454,784	223,588		



City of Edmonds, WA
Monthly Expenditure Report-Finance
2020

Finance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 124,756	\$ 124,756	\$ 148,549	19.07%
February	235,691	110,935	251,089	6.53%
March	337,197	101,506	353,610	4.87%
April	438,143	100,947	456,877	4.28%
May	539,685	101,542	562,662	4.26%
June	639,437	99,752	795,796	24.45%
July	750,562	111,125	879,925	17.24%
August	854,084	103,522		
September	970,025	115,941		
October	1,081,072	111,048		
November	1,184,488	103,415		
December	1,289,583	105,095		

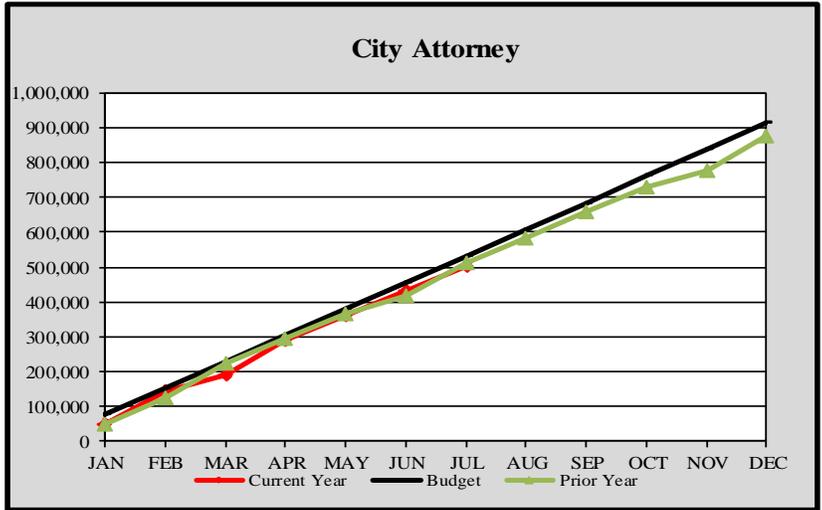


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-City Attorney
2020

City Attorney

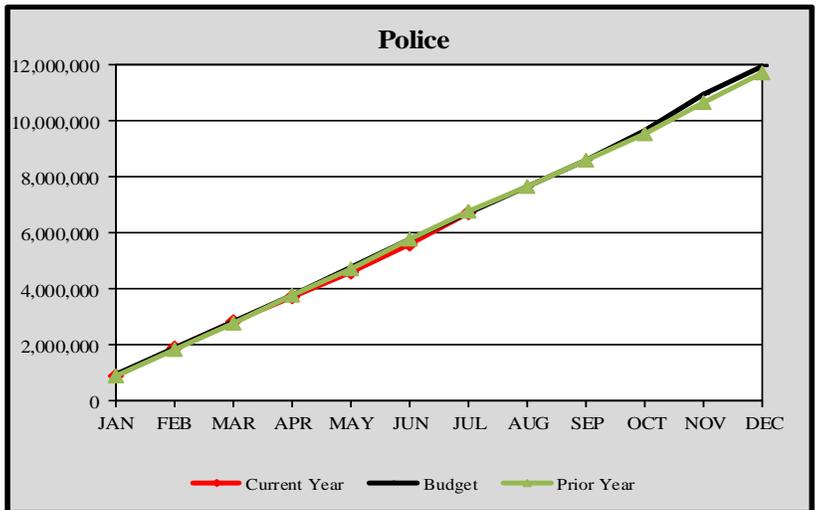
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 76,045	\$ 76,045	\$ 49,883	-34.40%
February	152,090	76,045	142,611	-6.23%
March	228,135	76,045	192,534	-15.61%
April	304,180	76,045	288,462	-5.17%
May	380,225	76,045	359,660	-5.41%
June	456,270	76,045	431,895	-5.34%
July	532,315	76,045	503,028	-5.50%
August	608,360	76,045		
September	684,405	76,045		
October	760,450	76,045		
November	836,495	76,045		
December	912,540	76,045		



City of Edmonds, WA
Monthly Expenditure Report-Police
2020

Police

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 940,461	\$ 940,461	\$ 887,236	-5.66%
February	1,891,364	950,903	1,893,712	0.12%
March	2,844,400	953,036	2,821,483	-0.81%
April	3,808,566	964,166	3,703,720	-2.75%
May	4,764,870	956,304	4,601,807	-3.42%
June	5,757,552	992,683	5,628,905	-2.23%
July	6,727,081	969,529	6,748,449	0.32%
August	7,664,129	937,048		
September	8,620,478	956,349		
October	9,688,901	1,068,423		
November	10,939,777	1,250,876		
December	11,951,730	1,011,953		

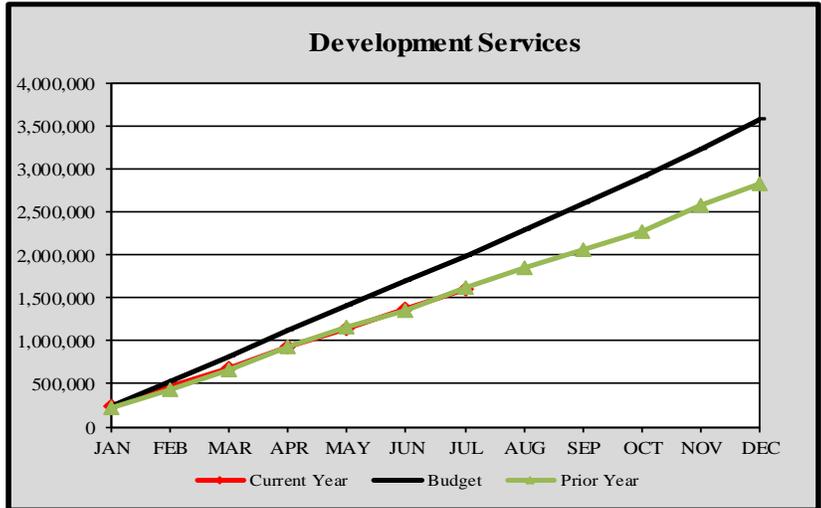


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City of Edmonds, WA
Monthly Expenditure Report-Development Services
2020

Development Services

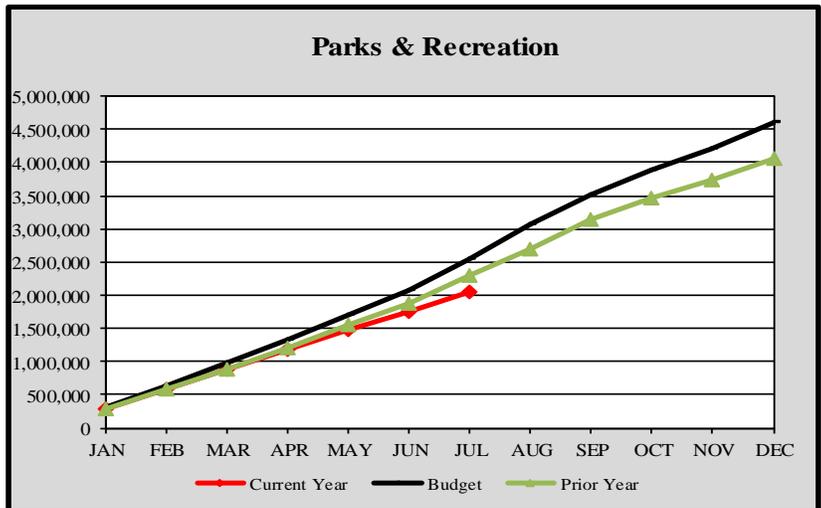
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 249,933	\$ 249,933	\$ 241,446	-3.40%
February	530,487	280,553	461,847	-12.94%
March	820,192	289,705	685,780	-16.39%
April	1,114,858	294,666	922,412	-17.26%
May	1,418,144	303,286	1,151,071	-18.83%
June	1,697,166	279,021	1,370,746	-19.23%
July	1,991,793	294,627	1,608,527	-19.24%
August	2,295,145	303,352		
September	2,593,333	298,188		
October	2,899,612	306,279		
November	3,239,495	339,883		
December	3,582,847	343,352		



City of Edmonds, WA
Monthly Expenditure Report-Parks & Recreation
2020

Parks & Recreation

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 310,663	\$ 310,663	\$ 278,296	-10.42%
February	633,218	322,555	596,263	-5.84%
March	976,069	342,851	892,745	-8.54%
April	1,332,232	356,164	1,186,533	-10.94%
May	1,699,847	367,615	1,472,976	-13.35%
June	2,069,338	369,491	1,756,039	-15.14%
July	2,534,539	465,201	2,047,976	-19.20%
August	3,070,105	535,567		
September	3,504,600	434,495		
October	3,876,641	372,041		
November	4,200,535	323,894		
December	4,594,969	394,434		

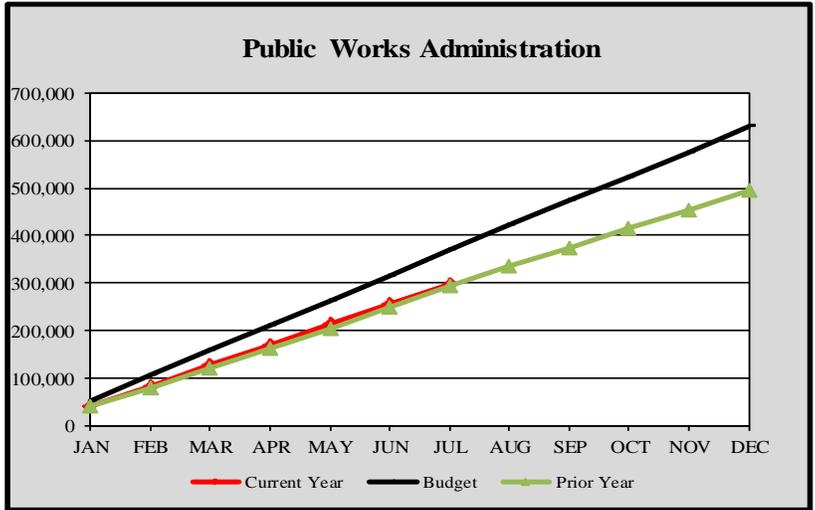


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Public Works Administration
2020

Public Works Administration

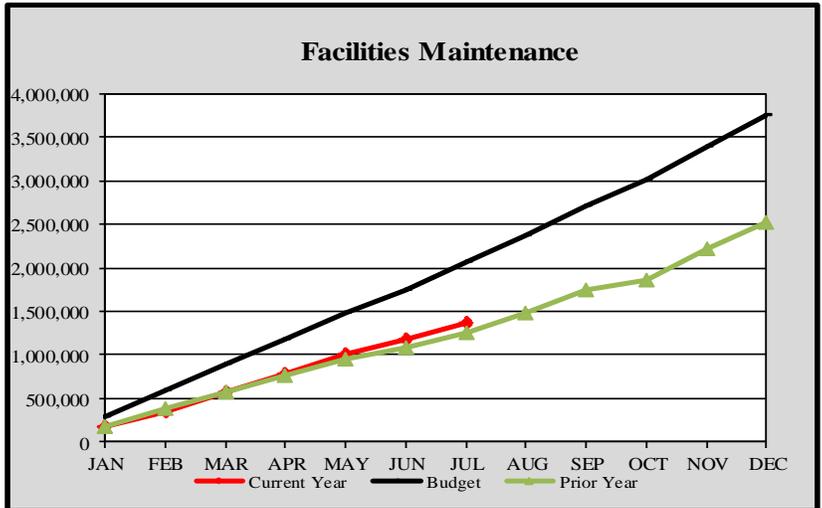
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 51,939	\$ 51,939	\$ 41,796	-19.53%
February	105,536	53,597	83,385	-20.99%
March	157,916	52,379	125,953	-20.24%
April	210,278	52,362	169,511	-19.39%
May	262,800	52,522	212,944	-18.97%
June	316,459	53,659	256,932	-18.81%
July	370,954	54,495	298,731	-19.47%
August	422,825	51,871		
September	472,902	50,077		
October	524,167	51,265		
November	575,881	51,714		
December	630,194	54,313		



City of Edmonds, WA
Monthly Expenditure Report-Facilities Maintenance
2020

Facilities Maintenance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 284,728	\$ 284,728	\$ 177,532	-37.65%
February	585,426	300,698	353,835	-39.56%
March	887,362	301,936	583,052	-34.29%
April	1,181,106	293,744	781,557	-33.83%
May	1,483,561	302,454	1,002,638	-32.42%
June	1,740,520	256,959	1,175,527	-32.46%
July	2,069,330	328,810	1,373,287	-33.64%
August	2,371,409	302,079		
September	2,707,430	336,020		
October	3,011,628	304,199		
November	3,381,203	369,574		
December	3,758,153	376,950		

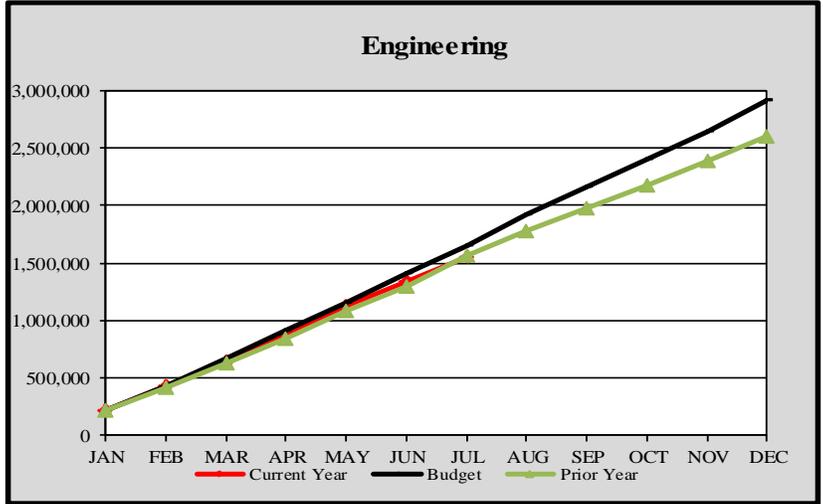


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2020

Engineering

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 219,750	\$ 219,750	\$ 212,290	-3.39%
February	436,542	216,792	426,262	-2.35%
March	671,678	235,136	646,635	-3.73%
April	915,104	243,427	868,452	-5.10%
May	1,155,255	240,151	1,118,106	-3.22%
June	1,402,970	247,715	1,335,611	-4.80%
July	1,656,398	253,428	1,551,091	-6.36%
August	1,917,510	261,112		
September	2,156,951	239,441		
October	2,402,446	245,495		
November	2,635,839	233,393		
December	2,908,416	272,577		

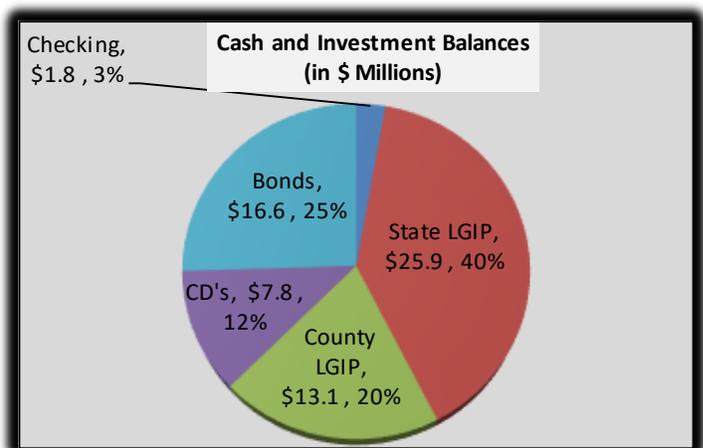
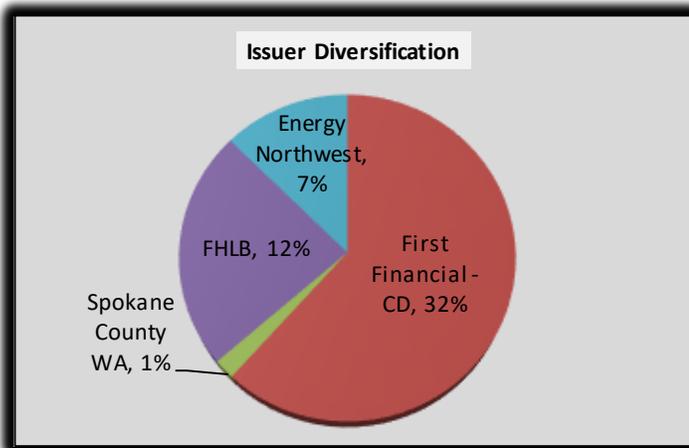


**The monthly budget forecast columns are based on a five-year average.*

INVESTMENT PORTFOLIO SUMMARY

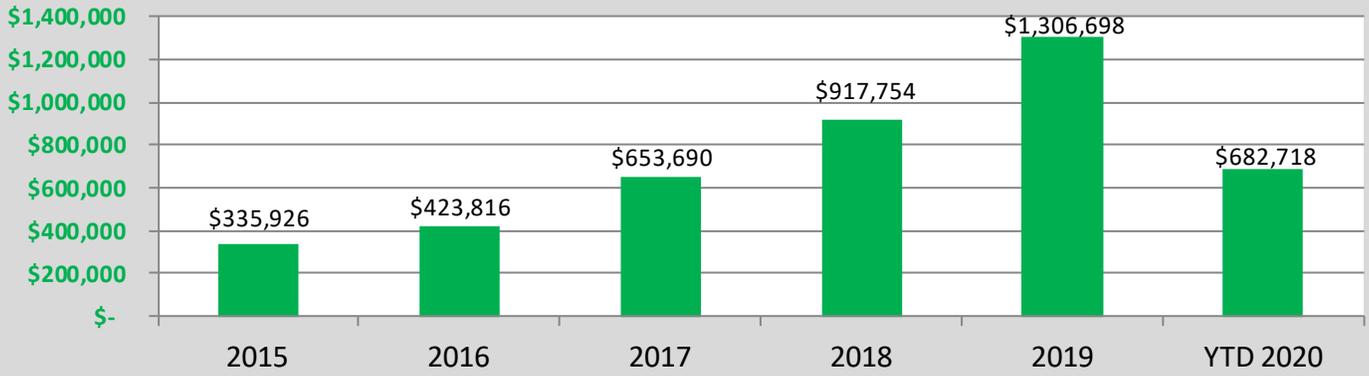
City of Edmonds Investment Portfolio Detail As of July 31, 2020

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
Grant Cnty WA	Bonds	4,014,120	0.42	4,000,000	4,016,800	01/01/21	1.47%
First Financial	CD	3,000,000	0.69	3,000,000	3,000,000	04/10/21	2.86%
Port of Seattle WA	Bonds	273,305	0.75	270,000	270,810	05/01/21	2.23%
Grant Cnty WA	Bonds	410,553	1.42	405,000	412,472	01/01/22	1.79%
FFCB	Bonds	1,998,548	1.87	2,000,000	2,062,424	06/14/22	1.88%
Energy Northw est	Bonds	1,466,077	1.92	1,345,000	1,468,350	07/01/22	5.00%
Energy Northw est	Bonds	260,748	1.92	250,000	261,048	07/01/22	2.95%
Mason & Kitsap Cnty WA	Bonds	948,084	2.34	855,000	951,384	12/01/22	5.00%
FHLB	Bonds	3,000,000	2.42	3,000,000	3,019,866	12/30/22	1.79%
Grant Cnty WA	Bonds	1,517,955	2.42	1,500,000	1,536,675	01/01/23	1.54%
Grant Cnty WA	Bonds	576,332	2.42	520,000	579,363	01/01/23	5.00%
Seattle WA Muni	Bonds	2,224,500	2.51	2,000,000	2,240,400	02/01/23	5.00%
First Financial	CD	2,803,516	3.29	2,803,516	2,803,516	11/15/23	2.10%
Kent WA	Bonds	286,648	3.34	250,000	289,583	12/01/23	5.00%
Spokane County WA	Bonds	259,075	4.34	250,000	264,015	12/01/24	2.10%
First Financial	CD	2,000,000	7.26	2,000,000	2,000,000	11/01/27	1.68%
TOTAL SECURITIES		25,039,459	2.46	24,448,516	25,176,706		
Washington State Local Gov't Investment Pool				25,949,324	25,949,324	Demand	0.31%
Snohomish County Local Gov't Investment Pool				13,075,443	13,075,443	Demand	1.81%
TOTAL PORTFOLIO				\$ 63,473,284	\$ 64,201,473		

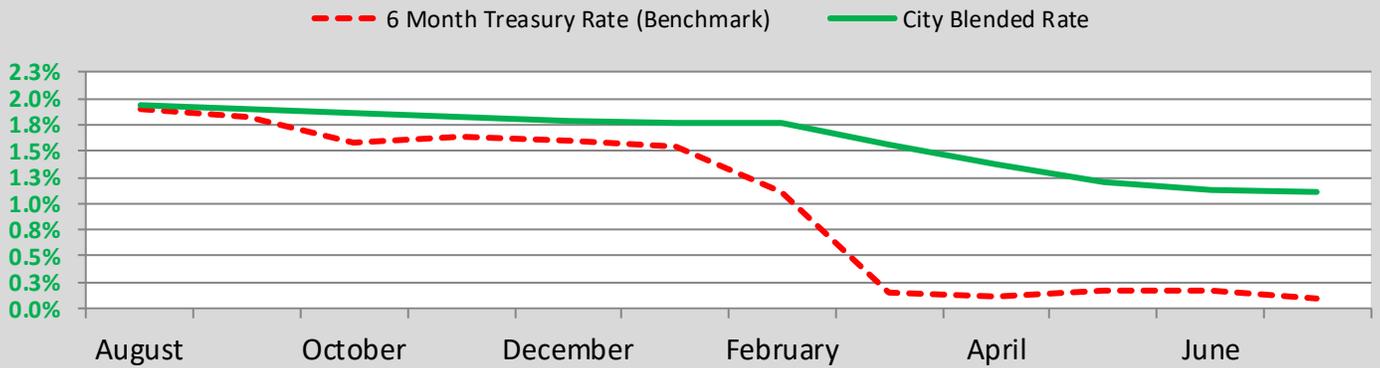


INVESTMENT PORTFOLIO SUMMARY

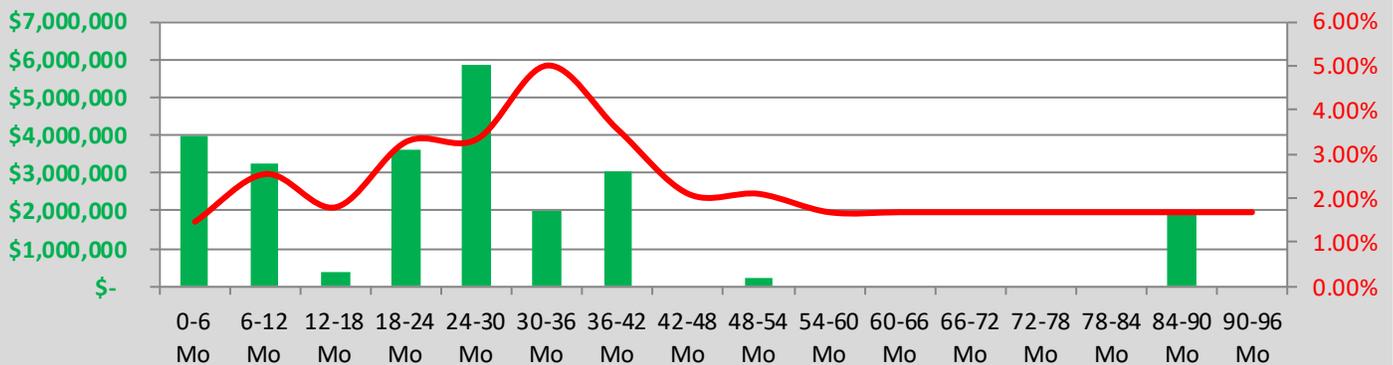
Annual Interest Income



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



Maturity Distribution and Rate of Return

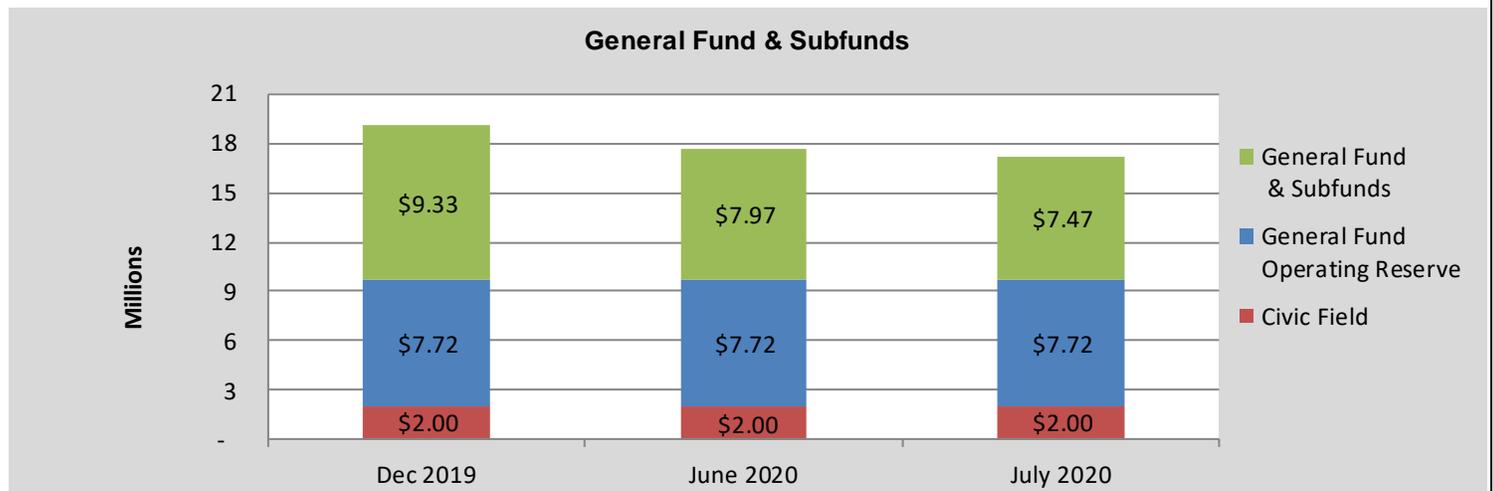


GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2019</u>	<u>6/30/2020</u>	<u>7/31/2020</u>	<u>Q2</u>	<u>YTD</u>
001-General Fund *	\$ 15,552,187	\$ 14,130,526	\$ 13,623,670	\$ 2,274,651	\$ (1,928,517)
009-Leoff-Medical Ins. Reserve	355,874	416,192	416,192	149,688	60,318
012-Contingency Reserve Fund	1,782,149	1,782,149	1,782,149	(0)	-
014-Historic Preservation Gift Fund	12,187	14,687	14,687	2,500	2,500
016-Building Maintenance	210,221	210,221	210,221	-	-
017 - Marsh Restoration & Preservation	864,491	864,491	864,591	0	100
018 - Edmonds Homelessness Response	223,581	223,581	223,581	(0)	-
019 - Edmonds Opioid Response	50,000	50,000	50,000	-	-
Total General Fund & Subfunds	\$ 19,050,690	\$ 17,691,847	\$ 17,185,091	\$ 2,426,839	\$ (1,865,599)

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

***\$7,720,000 of the fund balance in Fund 001 added to the \$1,782,149 balance in Fund 012, represent the required 20% operating reserve.**



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

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

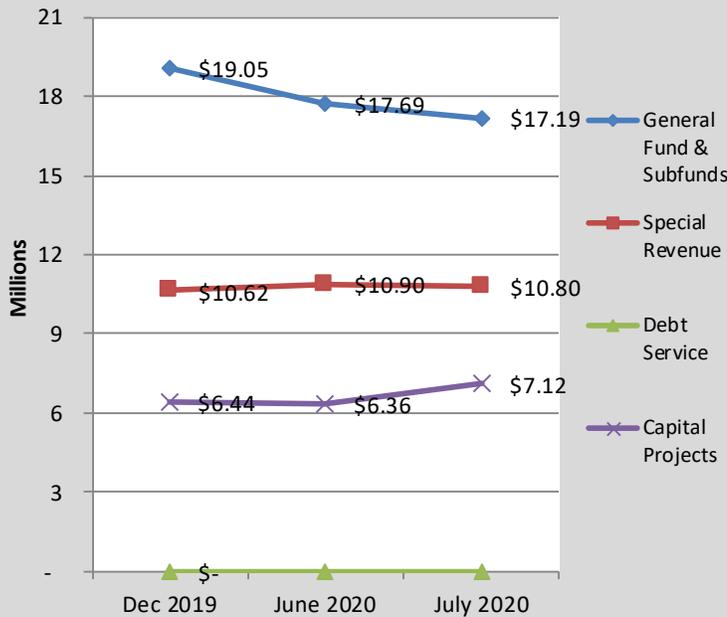
The ending fund balances for 2019 are preliminary, these will be updated

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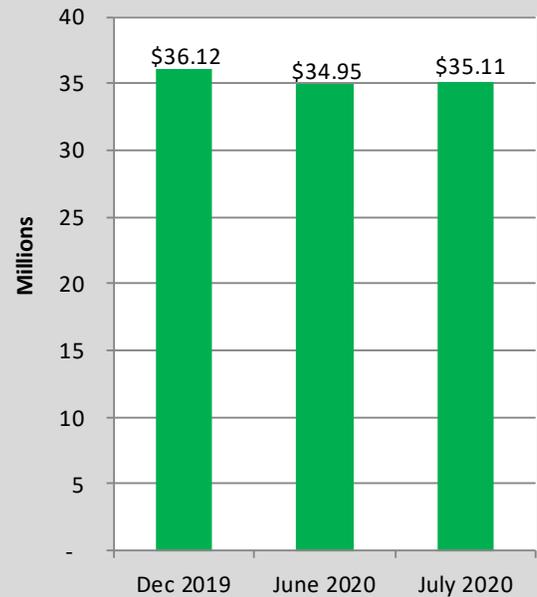
GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2019</u>	<u>6/30/2020</u>	<u>7/31/2020</u>	<u>Q2</u>	<u>YTD</u>
General Fund & Subfunds	\$ 19,050,690	\$ 17,691,847	\$ 17,185,091	\$ 2,426,839	\$ (1,865,599)
Special Revenue	10,622,237	10,896,734	10,803,209	(717,997)	180,971
Debt Service	-	(0)	(0)	(0)	(0)
Capital Projects	6,443,150	6,362,622	7,122,362	(297,831)	679,212
Total Governmental Funds	\$ 36,116,078	\$ 34,951,202	\$ 35,110,662	\$ 1,411,010	\$ (1,005,416)

Governmental Fund Balances-By Fund Group



Governmental Fund Balances - Combined



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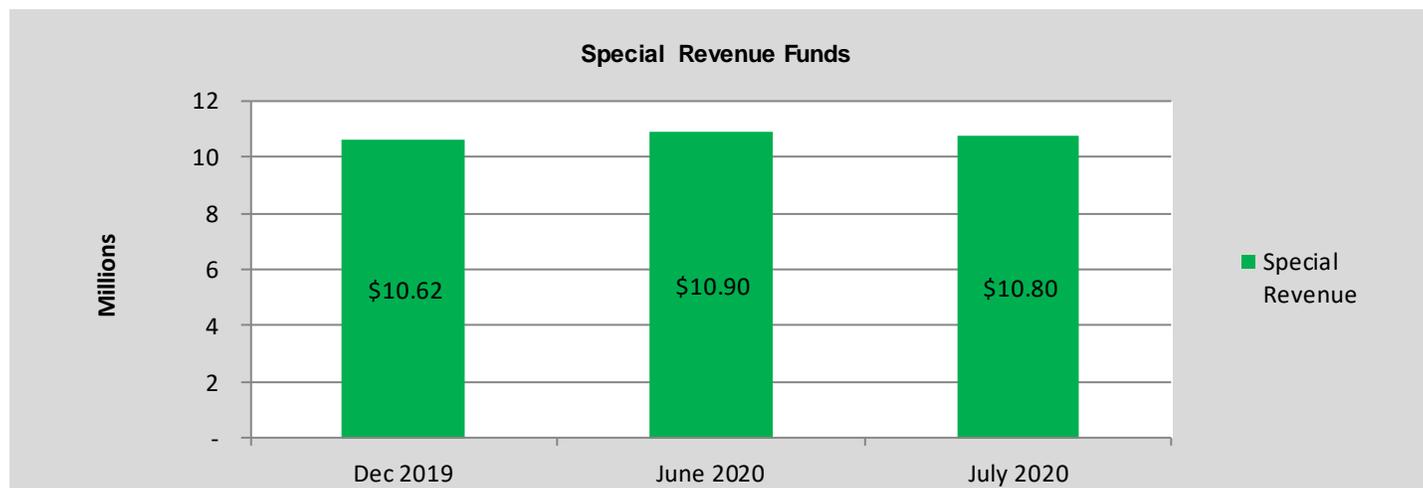
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SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2019	6/30/2020	7/31/2020	Q2	YTD
104 - Drug Enforcement Fund	\$ 39,839	\$ 77,411	\$ 77,994	\$ (25,601)	\$ 38,154
111 - Street Fund	1,298,473	1,088,447	1,054,303	29,704	(244,170)
112 - Combined Street Const/Improve	1,421,769	2,197,489	2,187,019	(312,999)	765,249
117 - Municipal Arts Acquis. Fund	634,011	647,244	649,051	10,482	15,039
118 - Memorial Street Tree	19,785	20,012	20,162	84	377
120 - Hotel/Motel Tax Revenue Fund	93,013	96,191	97,720	(10,753)	4,707
121 - Employee Parking Permit Fund	86,844	96,987	98,191	1,459	11,347
122 - Youth Scholarship Fund	13,600	13,303	13,403	228	(197)
123 - Tourism Promotional Fund/Arts	72,101	80,804	81,467	2,638	9,365
125 - Real Estate Tax 2 *	2,625,364	2,507,321	2,532,000	(176,642)	(93,364)
126 - Real Estate Excise Tax 1	2,486,325	2,177,940	2,231,805	(248,934)	(254,520)
127 - Gifts Catalog Fund	332,255	337,990	332,290	(13,300)	35
130 - Cemetery Maintenance/Improvement	260,685	255,125	258,755	10,920	(1,930)
136 - Parks Trust Fund	163,071	164,942	166,177	692	3,106
137 - Cemetery Maintenance Trust Fund	1,053,314	1,070,881	1,080,838	7,714	27,524
138 - Sister City Commission	10,129	12,734	12,829	2,543	2,701
140 - Business Improvement District	11,546	19,465	27,972	(8,897)	16,426
141 - Affordable and Supportive Housing Fd	112	32,446	38,345	13,663	38,233
142 - Edmonds Cares Fund	-	-	(157,111)	-	(157,111)
Total Special Revenue	\$ 10,622,237	\$ 10,896,734	\$ 10,803,209	\$ (716,997)	\$ 180,971

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



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

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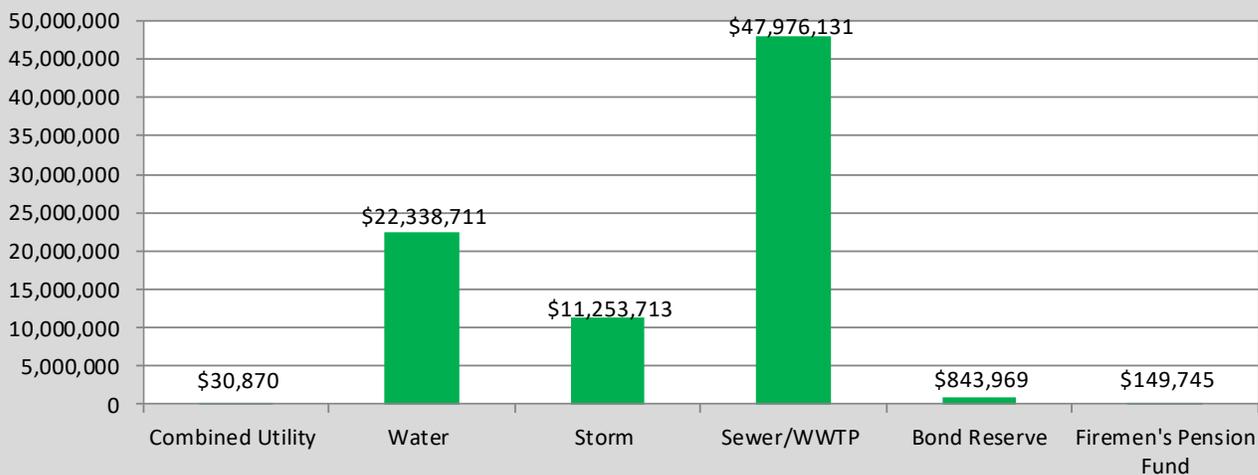
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ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2019</u>	<u>6/30/2020</u>	<u>7/31/2020</u>	<u>Q2</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 23,049,550	\$ 22,708,684	\$ 22,338,711	\$ (1,345,060)	\$ (710,839)
422 - Storm Utility Fund *	12,607,151	11,522,128	11,253,713	(1,062,525)	(1,353,438)
423 - Sewer/WWTP Utility Fund	46,572,051	47,580,092	47,976,131	119,207	1,404,080
424 - Bond Reserve Fund	843,961	843,968	843,969	3	8
411 - Combined Utility Operation	-	30,710	30,870	830	30,870
Total Enterprise Funds	\$ 83,072,713	\$ 82,685,581	\$ 82,443,393	\$ (2,287,545)	\$ (629,320)

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

Enterprise and Agency Fund Balances as of July 31, 2020



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

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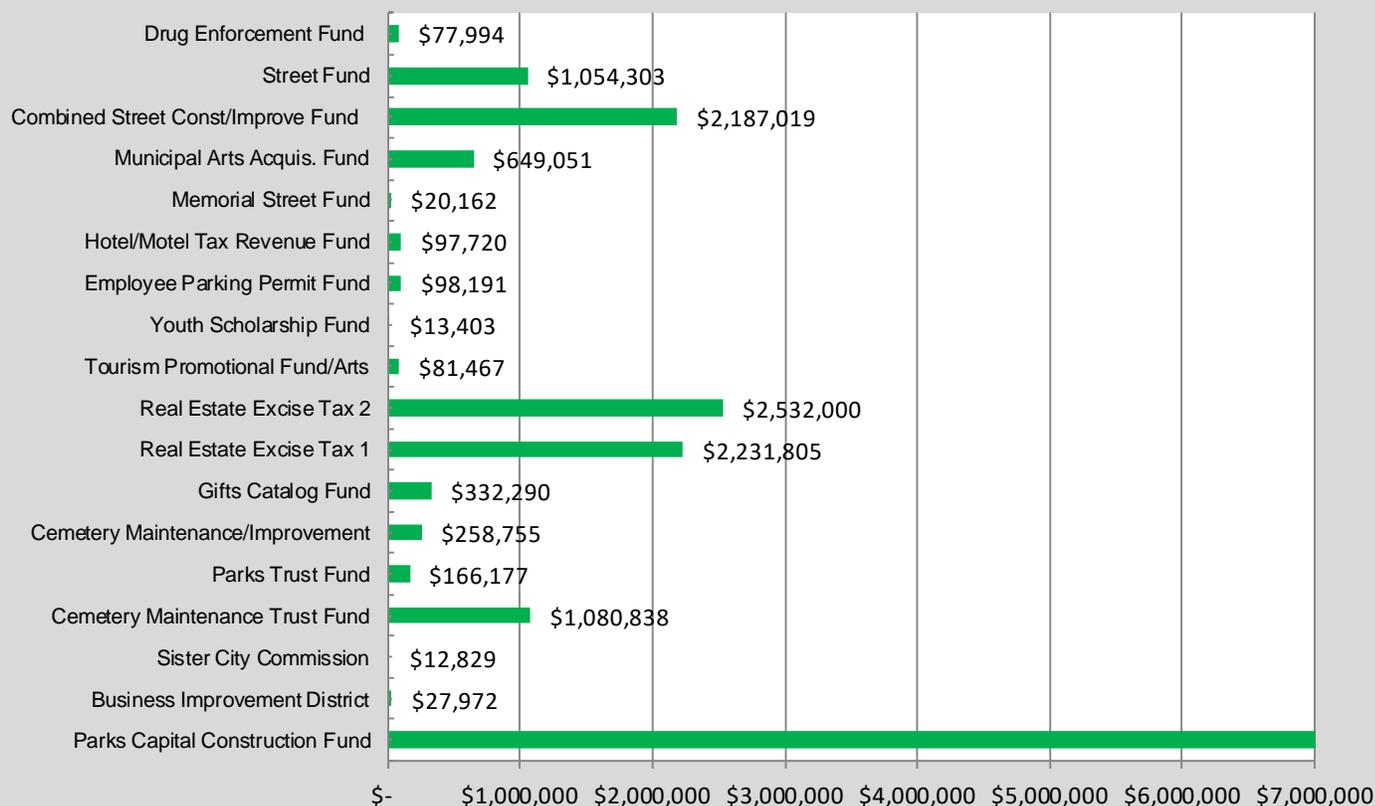
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SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2019	6/30/2020	7/31/2020	Q2	YTD
Governmental Funds	\$ 36,116,077	\$ 34,951,202	\$ 35,110,662	\$ 1,411,010	\$ (1,005,416)
Enterprise Funds	83,072,713	82,685,581	82,443,393	(2,287,545)	(629,320)
Internal Services Fund	10,803,067	11,259,633	11,354,188	351,283	551,121
Agency Funds	146,733	154,816	149,745	31,100	3,012
Total City-wide Total	\$130,138,590	\$129,051,233	\$129,057,988	\$ (494,151)	\$ (1,080,603)

Governmental Fund Balances (Excluding General Fund) as of July 31, 2020



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

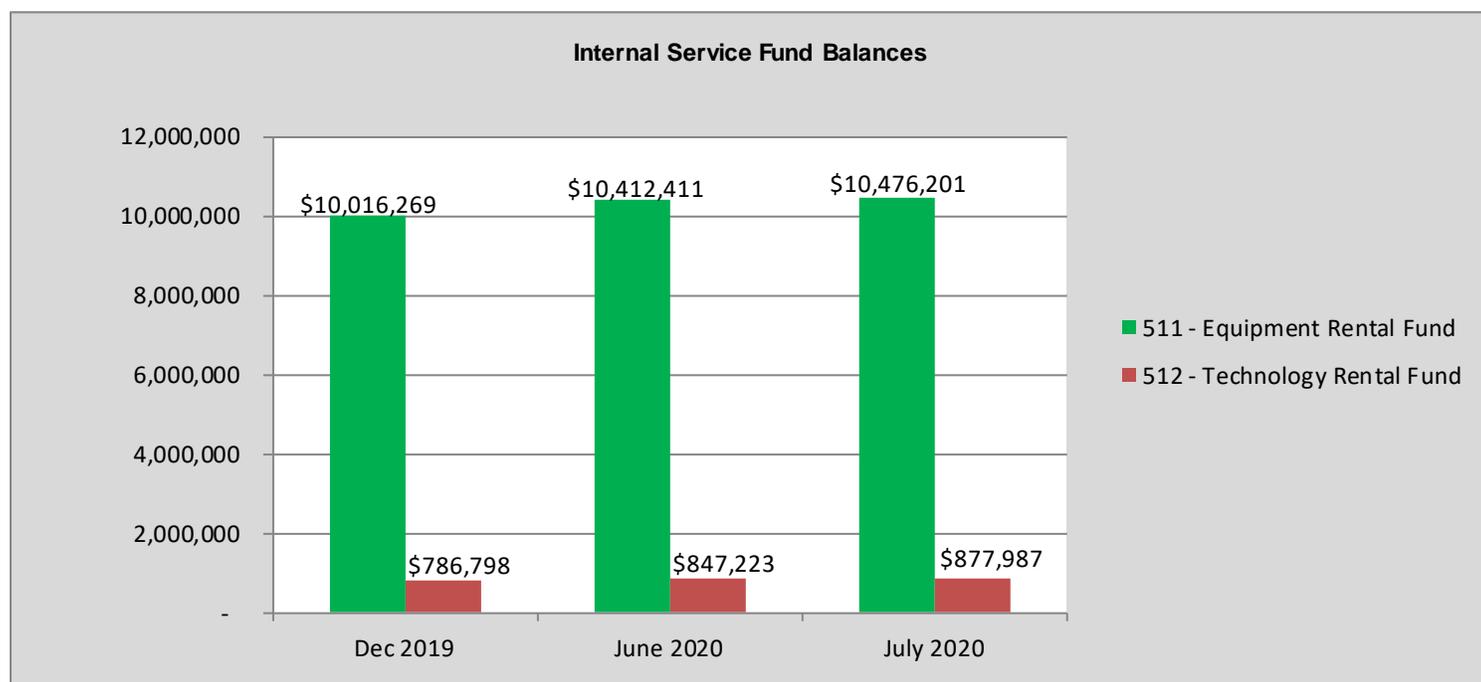
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INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2019</u>	<u>6/30/2020</u>	<u>7/31/2020</u>	<u>Q2</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 10,016,269	\$ 10,412,411	\$ 10,476,201	\$ 238,867	\$ 459,932
512 - Technology Rental Fund	786,798	847,223	877,987	112,417	91,189
Total Internal Service Funds	\$ 10,803,067	\$ 11,259,633	\$ 11,354,188	\$ 351,283	\$ 551,121



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