



**CITY OF EDMONDS**  
**QUARTERLY BUDGETARY FINANCIAL REPORT**  
**MARCH 2020**

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

<b>Fund No.</b>	<b>Title</b>	<b>2020 Amended Budget</b>	<b>3/31/2019 Revenues</b>	<b>3/31/2020 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
001	GENERAL FUND	\$ 43,803,858	\$ 7,046,230	\$ 7,100,593	\$ 36,703,265	16%
009	LEOFF-MEDICAL INS. RESERVE	437,980	-	-	437,980	0%
011	RISK MANAGEMENT RESERVE FUND	-	-	-	-	0%
012	CONTINGENCY RESERVE FUND	56,140	-	-	56,140	0%
014	HISTORIC PRESERVATION GIFT FUND	5,230	-	-	5,230	0%
017	MARSH RESTORATION & PRESERVATION FUND	-	1,445	-	-	0%
104	DRUG ENFORCEMENT FUND	165,390	3,262	63,172	102,218	38%
111	STREET FUND	1,893,668	345,166	395,572	1,498,096	21%
112	COMBINED STREET CONST/IMPROVE <sup>1</sup>	2,747,881	721,560	1,149,505	1,598,376	42%
117	MUNICIPAL ARTS ACQUIS. FUND	259,635	15,564	12,682	246,953	5%
118	MEMORIAL STREET TREE	750	143	143	607	19%
120	HOTEL/MOTEL TAX REVENUE FUND	98,630	18,221	20,029	78,601	20%
121	EMPLOYEE PARKING PERMIT FUND	27,270	9,385	9,684	17,586	36%
122	YOUTH SCHOLARSHIP FUND	1,790	110	97	1,693	5%
123	TOURISM PROMOTIONAL FUND/ARTS	34,450	6,389	6,572	27,878	19%
125	REAL ESTATE EXCISE TAX 2	1,436,090	281,882	362,212	1,073,878	25%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	1,453,520	284,431	360,885	1,092,635	25%
127	GIFTS CATALOG FUND	145,050	76,193	24,328	120,722	17%
130	CEMETERY MAINTENANCE/IMPROVEMT	184,610	36,959	21,874	162,736	12%
136	PARKS TRUST FUND	6,390	1,208	1,179	5,211	18%
137	CEMETERY MAINTENANCE TRUST FD	54,210	11,433	9,853	44,358	18%
138	SISTER CITY COMMISSION	10,380	61	73	10,307	1%
140	BUSINESS IMPROVEMENT DISTRICT	79,209	37,348	34,001	45,208	43%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	-	-	18,671	(18,671)	0%
211	L.I.D. FUND CONTROL	12,400	6,169	-	12,400	0%
231	2012 LT GO DEBT SERVICE FUND	738,400	-	-	738,400	0%
332	PARKS CAPITAL CONSTRUCTION FUND	9,638,306	38,592	520,616	9,117,690	5%
411	COMBINED UTILITY OPERATION	-	39,011	29,880	(29,880)	0%
421	WATER UTILITY FUND <sup>2</sup>	11,116,270	2,356,988	2,402,476	8,713,794	22%
422	STORM UTILITY FUND <sup>2</sup>	6,215,766	1,748,008	1,893,444	4,322,322	30%
423	SEWER/WWTP UTILITY FUND <sup>3</sup>	25,261,935	3,596,168	3,529,635	21,732,300	14%
424	BOND RESERVE FUND	1,988,100	3	4	1,988,096	0%
511	EQUIPMENT RENTAL FUND	1,746,160	445,930	441,253	1,304,907	25%
512	TECHNOLOGY RENTAL FUND	1,202,963	275,978	300,894	902,069	25%
617	FIREMEN'S PENSION FUND	72,620	1,602	998	71,622	1%
		<b>\$ 110,895,051</b>	<b>\$ 17,405,436</b>	<b>\$ 18,710,325</b>	<b>\$ 92,184,726</b>	<b>17%</b>

<sup>1</sup> Differences primarily due to prior year Grant Billings, and a large traffic impact fee in 2020.

<sup>2</sup> Differences primarily due to a 4.5% increase in water, and a 9.5% increase in storm.

<sup>3</sup> Differences due to contributed capital billings to WWTP partners in 2020, as well as a 5% increase in sewer.

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

<b>Fund No.</b>	<b>Title</b>	<b>2020 Amended Budget</b>	<b>3/31/2019 Expenditures</b>	<b>3/31/2020 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
001	GENERAL FUND	\$ 48,558,421	\$ 10,663,247	\$ 10,796,906	\$ 37,761,515	22%
009	LEOFF-MEDICAL INS. RESERVE	467,140	119,069	89,369	377,771	19%
014	HISTORIC PRESERVATION GIFT FUND	5,900	5,533	-	5,900	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	-	1,862	-	-	0%
019	EDMONDS OPIOID RESPONSE FUND	21,555	-	-	21,555	0%
104	DRUG ENFORCEMENT FUND	45,800	-	-	45,800	0%
111	STREET FUND	2,199,717	552,352	635,303	1,564,414	29%
112	COMBINED STREET CONST/IMPROVE	2,717,463	91,583	60,786	2,656,677	2%
117	MUNICIPAL ARTS ACQUIS. FUND	243,880	7,632	9,931	233,949	4%
120	HOTEL/MOTEL TAX REVENUE FUND	128,250	17,216	6,098	122,152	5%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	3,000	1,236	623	2,377	21%
123	TOURISM PROMOTIONAL FUND/ARTS	33,900	-	508	33,392	1%
125	REAL ESTATE EXCISE TAX 2	3,609,900	199,750	303,613	3,306,287	8%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	3,377,826	46,099	420,336	2,957,490	12%
127	GIFTS CATALOG FUND	110,982	18,010	5,293	105,689	5%
130	CEMETERY MAINTENANCE/IMPROVEMT	195,787	40,260	38,354	157,433	20%
136	PARKS TRUST FUND	-	2,465	-	-	0%
138	SISTER CITY COMMISSION	11,900	357	11	11,889	0%
140	BUSINESS IMPROVEMENT DISTRICT	80,510	20,298	17,185	63,325	21%
211	L.I.D. FUND CONTROL	12,400	-	-	12,400	0%
231	2012 LT GO DEBT SERVICE FUND	738,400	-	-	738,400	0%
332	PARKS CAPITAL CONSTRUCTION FUND	13,013,343	11,686	303,313	12,710,030	2%
421	WATER UTILITY FUND	12,809,352	1,830,022	1,398,283	11,411,069	11%
422	STORM UTILITY FUND	9,548,231	815,711	1,915,942	7,632,289	20%
423	SEWER/WWTP UTILITY FUND	32,767,560	1,755,880	2,640,801	30,126,759	8%
424	BOND RESERVE FUND	1,988,130	-	-	1,988,130	0%
511	EQUIPMENT RENTAL FUND	3,170,398	335,768	283,978	2,886,420	9%
512	TECHNOLOGY RENTAL FUND	1,454,784	320,177	352,886	1,101,898	24%
617	FIREMEN'S PENSION FUND	78,700	20,484	24,014	54,686	31%
		<b>\$ 137,420,109</b>	<b>\$ 16,876,698</b>	<b>\$ 19,303,532</b>	<b>\$ 118,116,577</b>	<b>14%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2020 Amended Budget</b>	<b>3/31/2019 Revenues</b>	<b>3/31/2020 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>TAXES:</b>					
1 REAL PERSONAL / PROPERTY TAX	\$ 10,737,617	\$ 373,904	\$ 366,611	\$ 10,371,006	3%
2 EMS PROPERTY TAX	4,112,031	144,289	142,788	3,969,243	3%
3 VOTED PROPERTY TAX	500	5	(39)	539	-8%
4 LOCAL RETAIL SALES/USE TAX <sup>4</sup>	8,450,000	2,088,425	2,187,876	6,262,124	26%
5 NATURAL GAS USE TAX	7,600	3,166	2,117	5,483	28%
6 1/10 SALES TAX LOCAL CRIM JUST	760,500	199,274	211,586	548,914	28%
7 ELECTRIC UTILITY TAX	1,684,800	526,085	535,467	1,149,333	32%
8 GAS UTILITY TAX	579,600	229,186	260,308	319,292	45%
9 SOLID WASTE UTILITY TAX	348,800	86,743	96,459	252,341	28%
10 WATER UTILITY TAX	1,148,400	277,300	259,788	888,612	23%
11 SEWER UTILITY TAX	896,600	214,852	225,267	671,333	25%
12 STORMWATER UTILITY TAX	471,900	132,411	144,958	326,942	31%
13 T.V. CABLE UTILITY TAX	822,200	199,482	201,198	621,002	24%
14 TELEPHONE UTILITY TAX	823,900	220,849	191,257	632,643	23%
15 PULLTABS TAX	55,200	17,509	18,305	36,895	33%
16 AMUSEMENT GAMES	40	-	184	(144)	459%
17 LEASEHOLD EXCISE TAX	280,900	66,834	74,377	206,523	26%
	<b>31,180,588</b>	<b>4,780,314</b>	<b>4,918,505</b>	<b>26,262,083</b>	<b>16%</b>
<b>LICENSES AND PERMITS:</b>					
18 FIRE PERMITS-SPECIAL USE	250	60	265	(15)	106%
19 POLICE - FINGERPRINTING	700	200	80	620	11%
20 AMUSEMENTS	6,000	2,050	-	6,000	0%
21 VENDING MACHINE/CONCESSION	50,000	942	757	49,243	2%
22 FRANCHISE AGREEMENT -COMCAST	682,200	170,196	173,761	508,439	25%
23 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	10,414	10,216	30,784	25%
24 FRANCHISE AGREEMENT -VERIZON/FRONTIER	100,600	25,371	20,174	80,426	20%
25 OLYMPIC VIEW WATER DISTRICT FRANCHISE	358,200	77,912	79,538	278,662	22%
26 GENERAL BUSINESS LICENSE	116,300	56,235	68,488	47,812	59%
27 DEV SERV PERMIT SURCHARGE	63,700	14,620	16,140	47,560	25%
28 NON-RESIDENT BUS LICENSE	64,800	35,100	-	64,800	0%
29 RIGHT OF WAY FRANCHISE FEE	13,500	13,097	-	13,500	0%
30 BUILDING STRUCTURE PERMITS	675,600	104,708	269,279	406,321	40%
31 ANIMAL LICENSES	24,380	6,068	5,272	19,108	22%
32 STREET AND CURB PERMIT	45,000	9,220	55,572	(10,572)	123%
33 OTR NON-BUS LIC/PERMITS	18,500	4,778	4,417	14,083	24%
	<b>2,260,730</b>	<b>530,971</b>	<b>703,959</b>	<b>1,556,771</b>	<b>31%</b>
<b>INTERGOVERNMENTAL:</b>					
34 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	6,000	-	-	6,000	0%
35 WA ASSOC OF SHERIFFS TRAFFIC GRANT	-	2,285	-	-	0%
36 TARGET ZERO TEAMS GRANT	4,000	675	-	4,000	0%
37 DOCKSIE DRILLS GRANT REIMBURSE	-	1,014	559	(559)	0%
38 HIGH VISIBILITY ENFORCEMENT	7,100	-	-	7,100	0%
39 STATE GRANTS - BUDGET ONLY	18,000	-	-	18,000	0%
40 PUD PRIVILEGE TAX	210,500	-	-	210,500	0%
41 ARCHIVES AND RECORDS MANAGEMENT	-	-	3,829	(3,829)	0%
42 SCHOOL ZONE	-	-	825	(825)	0%
43 MVET/SPECIAL DISTRIBUTION	13,070	3,050	3,197	9,873	24%
44 SHORELINE MASTER PROGRAM DOE	-	6,453	-	-	0%
45 TRIAL COURT IMPROVEMENT	16,740	4,061	4,038	12,702	24%
46 CRIMINAL JUSTICE-SPECIAL PROGRAMS	45,600	11,003	11,474	34,126	25%
47 MARIJUANA ENFORCEMENT	500	-	-	500	0%
48 MARIJUANA EXCISE TAX DISTRIBUTION	48,300	15,049	16,487	31,813	34%
49 DUI - CITIES	6,000	1,521	1,383	4,617	23%
50 LIQUOR EXCISE TAX	231,500	51,700	55,939	175,561	24%
51 LIQUOR BOARD PROFITS	338,200	85,246	84,632	253,568	25%
52 FIRST RESPONDERS FLEX FUND	1,000	705	1,812	(812)	181%
53 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
	<b>947,060</b>	<b>182,762</b>	<b>184,175</b>	<b>762,885</b>	<b>19%</b>

<sup>4</sup> 2019 Local Retail Sales/Use Tax revenues are \$99,451 higher than 2018 revenues. Please also see pages pages 18 & 19.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2020 Amended Budget</b>	<b>3/31/2019 Revenues</b>	<b>3/31/2020 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>CHARGES FOR GOODS AND SERVICES:</b>					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 400	\$ 771	\$ 2,229	26%
2 ATM SURCHARGE FEES	600	54	37	563	6%
3 CREDIT CARD FEES	11,000	3,274	3,249	7,751	30%
4 COURT RECORD SERVICES	300	70	-	300	0%
5 D/M COURT REC SER	300	30	27	273	9%
DRE REIMBURSEABLE	-	-	235	(235)	0%
6 WARRANT PREPARATION FEE	11,000	3,219	2,260	8,740	21%
7 IT TIME PAY FEE	1,000	357	204	796	20%
8 MUNIC.-DIST. COURT CURR EXPEN	100	72	10	90	10%
9 SALE MAPS & BOOKS	100	14	9	91	9%
10 CLERKS TIME FOR SALE OF PARKING PERMITS	25,100	-	-	25,100	0%
11 BID SUPPLIES REIMBURSEMENT	600	-	-	600	0%
12 PHOTOCOPIES	1,000	142	331	669	33%
13 POLICE DISCLOSURE REQUESTS	500	-	-	500	0%
14 ENGINEERING FEES AND CHARGES	125,000	47,307	108,744	16,256	87%
15 ELECTION CANDIDATE FILING FEES	1,400	-	-	1,400	0%
16 SNO-ISLE	85,000	20,127	24,154	60,846	28%
17 PASSPORTS AND NATURALIZATION FEES	21,000	6,820	5,795	15,205	28%
18 POLICE SERVICES SPECIAL EVENTS	30,000	-	-	30,000	0%
19 CAMPUS SAFETY-EDM. SCH. DIST.	126,800	36,252	36,753	90,047	29%
20 WOODWAY-LAW PROTECTION	195,000	67,067	49,715	145,285	25%
21 MISCELLANEOUS POLICE SERVICES	-	2	20	(20)	0%
22 FIRE PROTECTION & EMS FOR DUI	-	117	-	-	0%
23 FIRE DISTRICT #1 STATION BILLINGS	52,500	13,632	16,140	36,360	31%
24 LEGAL SERVICES	1,050	687	100	950	10%
25 ADULT PROBATION SERVICE CHARGE	45,000	11,223	10,877	34,123	24%
26 BOOKING FEES	3,000	859	875	2,125	29%
27 FIRE CONSTRUCTION INSPECTION FEES	10,000	4,200	7,447	2,553	74%
28 EMERGENCY SERVICE FEES	3,500	1,249	891	2,609	25%
29 EMS TRANSPORT USER FEE	1,007,500	246,163	259,995	747,505	26%
30 FLEX FUEL PAYMENTS FROM STATIONS	2,500	629	1,118	1,383	45%
31 ANIMAL CONTROL SHELTER	50	-	-	50	0%
32 ZONING/SUBDIVISION FEE	72,600	31,695	30,710	41,890	42%
33 PLAN CHECKING FEES	375,900	222,637	75,890	300,010	20%
34 FIRE PLAN CHECK FEES	4,000	2,140	9,123	(5,123)	228%
35 PLANNING 1% INSPECTION FEE	500	-	-	500	0%
36 S.E.P.A. REVIEW	5,000	2,930	2,150	2,850	43%
37 CRITICAL AREA STUDY	14,000	4,050	6,737	7,263	48%
38 DV COORDINATOR SERVICES	-	3,530	-	-	0%
39 GYM AND WEIGHTROOM FEES	15,500	3,530	3,083	12,417	20%
40 PROGRAM FEES	869,162	250,011	111,031	758,131	13%
41 TAXABLE RECREATION ACTIVITIES	1,300	451	-	1,300	0%
42 WINTER MARKET REGISTRATION FEES	5,000	-	-	5,000	0%
43 BIRD FEST REGISTRATION FEES	800	-	-	800	0%
44 INTERFUND REIMBURSEMENT-CONTRACT SVCS	3,290,838	264,873	271,857	3,018,981	8%
	<b>6,418,500</b>	<b>1,249,812</b>	<b>1,040,334</b>	<b>5,378,166</b>	<b>16%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2020 Amended Budget</b>	<b>3/31/2019 Revenues</b>	<b>3/31/2020 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>FINES AND PENALTIES:</b>					
1 PROOF OF VEHICLE INS PENALTY	\$ 4,000	\$ 882	\$ 454	\$ 3,546	11%
2 TRAFFIC INFRACTION PENALTIES	241,000	59,354	35,566	205,434	15%
3 NC TRAFFIC INFRACTION	19,000	5,040	3,853	15,147	20%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	20,000	4,548	3,039	16,961	15%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	-	-	1,000	0%
6 OTHER INFRACTIONS '04	2,000	142	188	1,812	9%
7 PARKING INFRACTION PENALTIES	147,000	39,070	29,279	117,721	20%
8 PARK/INDDISZONE	2,500	811	405	2,095	16%
9 DWI PENALTIES	7,000	1,896	1,726	5,274	25%
10 DUI - DP ACCT	700	162	26	674	4%
11 CRIM CNV FEE DUI	200	41	2	198	1%
12 DUI - DP FEE	1,500	538	823	677	55%
13 OTHER CRIMINAL TRAF MISDEM PEN	140	-	-	140	0%
14 CRIMINAL TRAFFIC MISDEMEANOR 8/03	30,000	10,389	6,512	23,488	22%
15 CRIMINAL CONVICTION FEE CT	3,600	794	618	2,982	17%
16 CRIM CONV FEE CT	1,000	187	100	900	10%
17 OTHER NON-TRAF MISDEMEANOR PEN	100	(2,792)	19	81	19%
18 OTHER NON TRAFFIC MISD. 8/03	13,100	4,614	4,998	8,102	38%
19 COURT DV PENALTY ASSESSMENT	600	38	79	521	13%
20 CRIMINAL CONVICTION FEE CN	1,600	254	172	1,428	11%
21 CRIM CONV FEE CN	500	95	15	485	3%
22 PUBLIC DEFENSE RECOUPMENT	16,000	3,239	1,376	14,624	9%
23 BANK CHARGE FOR CONV. DEFENDANT	14,000	3,738	2,825	11,175	20%
24 COURT COST RECOUPMENT	6,000	1,148	673	5,327	11%
25 BUS. LICENSE PERMIT PENALTY	10,100	4,450	-	10,100	0%
26 MISC FINES AND PENALTIES	300	595	-	300	0%
	<b>542,940</b>	<b>139,233</b>	<b>92,748</b>	<b>450,192</b>	<b>17%</b>
<b>MISCELLANEOUS:</b>					
27 INVESTMENT INTEREST	399,400	83,553	81,495	317,905	20%
28 INTEREST ON COUNTY TAXES	53,440	4,292	4,015	49,425	8%
29 INTEREST - COURT COLLECTIONS	50,950	1,857	1,658	49,292	3%
30 SPACE/FACILITIES RENTALS	153,000	10,288	9,977	143,023	7%
31 BRACKET ROOM RENTAL	2,100	970	380	1,720	18%
32 LEASES LONG-TERM	205,000	51,193	52,479	152,521	26%
33 DONATION/CONTRIBUTION	22,500	3,385	160	22,340	1%
34 PARKS DONATIONS	3,500	350	800	2,700	23%
35 BIRD FEST CONTRIBUTIONS	2,000	210	385	1,615	19%
36 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	-	-	5,000	0%
37 SALE OF JUNK/SALVAGE	300	68	-	300	0%
38 SALES OF UNCLAIM PROPERTY	3,000	1,314	-	3,000	0%
39 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
40 OTHER JUDGEMENT/SETTLEMENT	2,000	3	-	2,000	0%
41 POLICE JUDGMENTS/RESTITUTION	200	299	125	75	63%
42 CASHIERS OVERAGES/SHORT AGES	-	(151)	16	(16)	0%
43 OTHER MISC REVENUES	5,000	1,927	5,461	(461)	109%
44 SMALL OVERPAYMENT	100	36	15	85	15%
45 NSF FEES - PARKS & REC	100	-	-	100	0%
46 NSF FEES - MUNICIPAL COURT	150	53	70	80	46%
47 US BANK REBATE	8,500	3,491	3,837	4,663	45%
	<b>918,240</b>	<b>163,138</b>	<b>160,872</b>	<b>757,368</b>	<b>18%</b>
<b>TRANSFERS-IN:</b>					
48 INTERFUND TRANSFER FROM 511	1,500,000	-	-	1,500,000	0%
49 TRANSFER FROM FUND 127	35,800	-	-	35,800	0%
	<b>1,535,800</b>	<b>-</b>	<b>-</b>	<b>1,535,800</b>	<b>0%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 43,803,858</b>	<b>\$ 7,046,230</b>	<b>\$ 7,100,593</b>	<b>\$ 36,703,265</b>	<b>16%</b>

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

Title	2020 Amended Budget	3/31/2019 Expenditures	3/31/2020 Expenditures	Amount Remaining	% Spent
<b>GENERAL FUND EXPENDITURES (001)</b>					
1 SALARIES AND WAGES	\$ 17,066,688	\$ 3,772,831	\$ 3,933,136	\$ 13,133,552	23%
2 OVERTIME	491,580	174,000	170,273	321,307	35%
3 HOLIDAY BUY BACK	262,020	2,689	1,000	261,020	0%
4 BENEFITS	6,599,678	1,508,397	1,563,546	5,036,132	24%
5 UNIFORMS	90,975	28,439	29,221	61,754	32%
6 SUPPLIES	428,811	97,419	138,144	290,667	32%
7 SMALL EQUIPMENT	161,262	32,591	43,586	117,676	27%
8 PROFESSIONAL SERVICES	15,033,892	3,599,908	3,506,431	11,527,461	23%
9 COMMUNICATIONS	169,795	29,515	21,365	148,430	13%
10 TRAVEL	78,580	6,159	4,954	73,626	6%
11 EXCISE TAXES	6,500	435	1,378	5,122	21%
12 RENTAL/LEASE	1,825,110	457,058	451,904	1,373,206	25%
13 INSURANCE	394,124	436,448	393,746	378	100%
14 UTILITIES	531,525	129,596	138,318	393,207	26%
15 REPAIRS & MAINTENANCE	205,010	188,185	180,322	24,688	88%
16 MISCELLANEOUS	516,158	124,577	135,529	380,629	26%
17 INTERGOVERNMENTAL PAYMENTS	75,000	75,000	75,000	-	100%
18 INTERFUND SUBSIDIES	3,266,993	-	-	3,266,993	0%
19 MACHINERY/EQUIPMENT	48,120	-	9,053	39,067	19%
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	-	-	137,250	0%
	<u>\$ 48,558,421</u>	<u>\$ 10,663,247</u>	<u>\$ 10,796,906</u>	<u>\$ 37,761,515</u>	<u>22%</u>
<b>LEO FF-MEDICAL INS. RESERVE (009)</b>					
24 BENEFITS	\$ 206,650	\$ 56,819	\$ 54,664	\$ 151,986	26%
25 PENSION AND DISABILITY PAYMENTS	252,990	61,825	34,705	218,285	14%
26 PROFESSIONAL SERVICES	7,000	-	-	7,000	0%
27 MISCELLANEOUS	500	425	-	500	0%
	<u>\$ 467,140</u>	<u>\$ 119,069</u>	<u>\$ 89,369</u>	<u>\$ 377,771</u>	<u>19%</u>
<b>HISTORIC PRESERVATION GIFT FUND (014)</b>					
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>
<b>EDMONDS HOMELESSNESS RESPONSE FUND (018)</b>					
31 PROFESSIONAL SERVICES	\$ -	\$ 1,862	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 1,862</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>EDMONDS OPIOID RESPONSE FUND (019)</b>					
32 INTERFUND SUBSIDIES	\$ 21,555	\$ -	\$ -	\$ 21,555	0%
	<u>\$ 21,555</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,555</u>	<u>0%</u>
<b>DRUG ENFORCEMENT FUND (104)</b>					
33 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
34 REPAIR/MAINT	800	-	-	800	0%
	<u>\$ 45,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,800</u>	<u>0%</u>

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

Title	2020 Amended Budget	3/31/2019 Expenditures	3/31/2020 Expenditures	Amount Remaining	% Spent
<b>STREET FUND (111)</b>					
1 SALARIES AND WAGES	\$ 723,081	\$ 129,938	\$ 165,934	\$ 557,147	23%
2 OVERTIME	18,400	23,763	13,114	5,286	71%
3 BENEFITS	309,539	64,988	80,768	228,771	26%
4 UNIFORMS	6,000	1,798	2,653	3,347	44%
5 SUPPLIES	263,000	46,553	48,961	214,039	19%
6 SMALL EQUIPMENT	20,000	14	-	20,000	0%
7 PROFESSIONAL SERVICES	27,930	5,452	637	27,293	2%
8 COMMUNICATIONS	4,500	1,415	1,384	3,116	31%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	230,450	66,653	57,173	173,277	25%
11 INSURANCE	145,219	156,514	156,937	(11,718)	108%
12 UTILITIES	280,918	52,685	68,352	212,566	24%
13 REPAIRS & MAINTENANCE	52,000	2,228	20,228	31,772	39%
14 MISCELLANEOUS	13,000	352	628	12,372	5%
15 MACHINERY/EQUIPMENT	100,000	-	18,534	81,466	19%
16 GENERAL OBLIGATION BOND PRINCIPAL	4,170	-	-	4,170	0%
17 INTEREST	510	-	-	510	0%
	<b>\$ 2,199,717</b>	<b>\$ 552,352</b>	<b>\$ 635,303</b>	<b>\$ 1,564,414</b>	<b>29%</b>
<b>COMBINED STREET CONS/IMPROVE (112)</b>					
18 PROFESSIONAL SERVICES	\$ 586,130	\$ 20,438	\$ 12,046	\$ 574,084	2%
19 REPAIR & MAINTENANCE	163,028	5,394	-	163,028	0%
20 MISCELLANEOUS	-	-	8	(8)	0%
21 INTERFUND SUBSIDIES	40,140	-	-	40,140	0%
22 CONSTRUCTION PROJECTS	1,853,975	65,751	48,732	1,805,243	3%
23 INTERGOVERNMENTAL LOANS	72,220	-	-	72,220	0%
24 INTEREST	1,970	-	-	1,970	0%
	<b>\$ 2,717,463</b>	<b>\$ 91,583</b>	<b>\$ 60,786</b>	<b>\$ 2,656,677</b>	<b>2%</b>
<b>MUNICIPAL ARTS ACQUIS. FUND (117)</b>					
25 SUPPLIES	\$ 4,700	\$ 86	\$ 102	\$ 4,598	2%
26 SMALL EQUIPMENT	1,700	-	(199)	1,899	-12%
27 PROFESSIONAL SERVICES	228,500	6,293	9,109	219,392	4%
28 TRAVEL	80	6	-	80	0%
29 RENTAL/LEASE	2,000	-	-	2,000	0%
30 REPAIRS & MAINTENANCE	300	-	-	300	0%
31 MISCELLANEOUS	6,600	1,247	919	5,681	14%
	<b>\$ 243,880</b>	<b>\$ 7,632</b>	<b>\$ 9,931</b>	<b>\$ 233,949</b>	<b>4%</b>
<b>HOTEL/MOTEL TAX REVENUE FUND (120)</b>					
32 PROFESSIONAL SERVICES	\$ 92,487	\$ 16,633	\$ 5,598	\$ 86,889	6%
33 MISCELLANEOUS	6,763	583	500	6,263	7%
34 INTERFUND SUBSIDIES	4,000	-	-	4,000	0%
35 MACHINERY/EQUIPMENT	25,000	-	-	25,000	0%
	<b>\$ 128,250</b>	<b>\$ 17,216</b>	<b>\$ 6,098</b>	<b>\$ 122,152</b>	<b>5%</b>
<b>EMPLOYEE PARKING PERMIT FUND (121)</b>					
36 SUPPLIES	\$ 1,790	\$ -	\$ -	\$ 1,790	0%
37 PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	<b>\$ 26,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,880</b>	<b>0%</b>
<b>YOUTH SCHOLARSHIP FUND (122)</b>					
38 MISCELLANEOUS	\$ 3,000	\$ 1,236	\$ 623	\$ 2,377	21%
	<b>\$ 3,000</b>	<b>\$ 1,236</b>	<b>\$ 623</b>	<b>\$ 2,377</b>	<b>21%</b>
<b>TOURISM PROMOTIONAL FUND/ARTS (123)</b>					
39 PROFESSIONAL SERVICES	\$ 33,900	\$ -	\$ 508	\$ 33,392	1%
	<b>\$ 33,900</b>	<b>\$ -</b>	<b>\$ 508</b>	<b>\$ 33,392</b>	<b>1%</b>



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

Title	2020 Amended Budget	3/31/2019 Expenditures	3/31/2020 Expenditures	Amount Remaining	% Spent
<b>REAL ESTATE EXCISE TAX 2 (125)</b>					
1 SUPPLIES	\$ 21,000	\$ 13,246	\$ 7,770	\$ 13,230	37%
2 PROFESSIONAL SERVICES	479,831	25,391	48,381	431,450	10%
3 RENTAL/LEASE	-	381	-	-	0%
4 REPAIRS & MAINTENANCE	176,176	12,794	13,596	162,580	8%
5 CONSTRUCTION PROJECTS	2,932,893	147,938	233,867	2,699,026	8%
	<b>\$ 3,609,900</b>	<b>\$ 199,750</b>	<b>\$ 303,613</b>	<b>\$ 3,306,287</b>	<b>8%</b>
<b>REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)</b>					
6 PROFESSIONAL SERVICES	\$ 883,267	\$ 10,101	\$ 242,280	640,987	27%
7 REPAIRS & MAINTENANCE	95,963	19,719	21,188	74,775	22%
8 INTERFUND SUBSIDIES	139,415	-	-	139,415	0%
9 LAND	300,000	-	-	300,000	0%
10 CONSTRUCTION PROJECTS	1,931,991	16,280	156,867	1,775,124	8%
11 GENERAL OBLIGATION BONDS	24,220	-	-	24,220	0%
12 INTEREST	2,970	-	-	2,970	0%
	<b>\$ 3,377,826</b>	<b>\$ 46,099</b>	<b>\$ 420,336</b>	<b>\$ 2,957,490</b>	<b>12%</b>
<b>GIFTS CATALOG FUND (127)</b>					
13 SUPPLIES	\$ 46,082	\$ 17,437	\$ 5,125	\$ 40,957	11%
14 SMALL EQUIPMENT	-	574	-	-	0%
16 PROFESSIONAL SERVICES	6,500	-	-	6,500	0%
16 REPAIRS & MAINTENANCE	22,000	-	-	22,000	0%
17 MISCELLANEOUS	600	-	168	432	28%
18 INTERFUND SUBSIDIES	35,800	-	-	35,800	0%
	<b>\$ 110,982</b>	<b>\$ 18,010</b>	<b>\$ 5,293</b>	<b>\$ 105,689</b>	<b>5%</b>
<b>CEMETERY MAINTENANCE/IMPROVEMENT (130)</b>					
19 SALARIES AND WAGES	\$ 97,476	\$ 19,671	\$ 20,294	\$ 77,182	21%
20 OVERTIME	3,500	1,182	176	3,324	5%
21 BENEFITS	42,029	9,289	9,041	32,988	22%
22 UNIFORMS	1,000	225	-	1,000	0%
23 SUPPLIES	7,000	168	293	6,707	4%
24 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	2,163	2,802	17,198	14%
25 SMALL EQUIPMENT	-	1,246	-	-	0%
26 PROFESSIONAL SERVICES	4,200	176	-	4,200	0%
27 COMMUNICATIONS	1,700	261	419	1,281	25%
28 TRAVEL	500	-	-	500	0%
29 RENTAL/LEASE	8,230	1,565	2,057	6,173	25%
30 UTILITIES	5,652	864	947	4,705	17%
31 REPAIRS & MAINTENANCE	500	-	-	500	0%
32 MISCELLANEOUS	4,000	3,450	2,325	1,675	58%
	<b>\$ 195,787</b>	<b>\$ 40,260</b>	<b>\$ 38,354</b>	<b>\$ 157,433</b>	<b>20%</b>
<b>PARKS TRUST FUND (136)</b>					
33 SMALL EQUIPMENT	\$ -	\$ 2,465	\$ -	\$ -	0%
	<b>\$ -</b>	<b>\$ 2,465</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>SISTER CITY COMMISSION (138)</b>					
34 SUPPLIES	\$ 1,500	\$ -	\$ 11	\$ 1,489	1%
35 TRAVEL	4,500	-	-	4,500	0%
36 MISCELLANEOUS	5,900	357	-	5,900	0%
	<b>\$ 11,900</b>	<b>\$ 357</b>	<b>\$ 11</b>	<b>\$ 11,889</b>	<b>0%</b>
<b>BUSINESS IMPROVEMENT DISTRICT FUND (140)</b>					
37 SUPPLIES	\$ 11,850	\$ 4,220	\$ 4,388	\$ 7,462	37%
38 PROFESSIONAL SERVICES	66,035	15,407	12,756	53,279	19%
39 MISCELLANEOUS	2,625	670	40	2,585	2%
	<b>\$ 80,510</b>	<b>\$ 20,298</b>	<b>\$ 17,185</b>	<b>\$ 63,325</b>	<b>21%</b>
<b>LID FUND CONTROL (211)</b>					
40 INTERFUND SUBSIDIES	\$ 12,400	\$ -	\$ -	\$ 12,400	0%
	<b>\$ 12,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,400</b>	<b>0%</b>
<b>2012 LTGO DEBT SERVIC FUND (231)</b>					
41 GENERAL OBLIGATION BOND	\$ 643,810	\$ -	\$ -	\$ 643,810	0%
42 INTEREST	94,590	-	-	94,590	0%
	<b>\$ 738,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 738,400</b>	<b>0%</b>

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

Title	2020 Amended Budget	3/31/2019 Expenditures	3/31/2020 Expenditures	Amount Remaining	% Spent
<b>PARKS CONSTRUCTION FUND (332)</b>					
1 PROFESSIONAL SERVICES	\$ 323,349	\$ -	\$ 36,526	\$ 286,823	11%
2 INTERFUND SUBSIDIES	112,920	-	-	112,920	0%
3 CONSTRUCTION PROJECTS	12,577,074	11,686	266,787	12,310,287	2%
	<u>\$ 13,013,343</u>	<u>\$ 11,686</u>	<u>\$ 303,313</u>	<u>\$ 12,710,030</u>	<u>2%</u>
<b>WATER FUND (421)</b>					
4 SALARIES AND WAGES	\$ 845,871	\$ 195,637	\$ 203,679	\$ 642,192	24%
5 OVERTIME	24,000	7,289	3,225	20,775	13%
6 BENEFITS	363,882	93,095	80,614	283,268	22%
7 UNIFORMS	4,000	591	1,577	2,423	39%
8 SUPPLIES	150,000	11,477	10,457	139,543	7%
9 WATER PURCHASED FOR RESALE	2,170,000	339,144	377,873	1,792,127	17%
10 SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	19,952	28,199	141,801	17%
11 SMALL EQUIPMENT	11,000	833	3,256	7,744	30%
12 PROFESSIONAL SERVICES	1,753,804	108,574	158,417	1,595,387	9%
13 COMMUNICATIONS	30,000	5,466	6,821	23,179	23%
14 TRAVEL	200	-	-	200	0%
15 EXCISE TAXES	1,649,700	378,600	357,879	1,291,821	22%
16 RENTAL/LEASE	133,158	38,507	32,825	100,333	25%
17 INSURANCE	52,865	55,096	52,541	324	99%
18 UTILITIES	35,775	7,840	8,626	27,149	24%
19 REPAIRS & MAINTENANCE	75,830	9,981	16,366	59,464	22%
20 MISCELLANEOUS	131,400	33,671	41,151	90,249	31%
21 INTERFUND SUBSIDIES	650,870	-	-	650,870	0%
22 CONSTRUCTION PROJECTS	3,946,207	524,269	14,779	3,931,428	0%
23 GENERAL OBLIGATION BONDS	2,800	-	-	2,800	0%
24 REVENUE BONDS	370,960	-	-	370,960	0%
25 INTERGOVERNMENTAL LOANS	25,840	-	-	25,840	0%
26 INTEREST	211,190	-	-	211,190	0%
	<u>\$ 12,809,352</u>	<u>\$ 1,830,022</u>	<u>\$ 1,398,283</u>	<u>\$ 11,411,069</u>	<u>11%</u>
<b>STORM FUND (422)</b>					
27 SALARIES AND WAGES	\$ 728,080	\$ 177,307	\$ 151,619	\$ 576,461	21%
28 OVERTIME	6,000	25,391	4,292	1,708	72%
29 BENEFITS	334,154	93,837	72,239	261,915	22%
30 UNIFORMS	6,500	2,881	3,080	3,420	47%
31 SUPPLIES	46,000	14,002	5,647	40,353	12%
32 SMALL EQUIPMENT	4,000	375	-	4,000	0%
33 PROFESSIONAL SERVICES	2,754,250	81,476	213,262	2,540,988	8%
34 COMMUNICATIONS	3,200	1,021	1,144	2,056	36%
35 TRAVEL	4,300	-	-	4,300	0%
36 EXCISE TAXES <sup>10</sup>	470,100	153,231	166,736	303,364	35%
37 RENTAL/LEASE	270,830	61,503	70,187	200,643	26%
38 INSURANCE	118,263	127,548	116,576	1,687	99%
39 UTILITIES	11,025	3,320	3,720	7,305	34%
40 REPAIR & MAINTENANCE	116,183	9,829	13,181	103,002	11%
41 MISCELLANEOUS	158,100	35,591	44,871	113,229	28%
42 INTERFUND SUBSIDIES	282,550	-	-	282,550	0%
43 CONSTRUCTION PROJECTS	3,768,296	28,401	1,049,391	2,718,905	28%
44 GENERAL OBLIGATION BONDS	102,030	-	-	102,030	0%
45 REVENUE BONDS	181,210	-	-	181,210	0%
46 INTERGOVERNMENTAL LOANS	60,760	-	-	60,760	0%
47 INTEREST	122,400	-	-	122,400	0%
	<u>\$ 9,548,231</u>	<u>\$ 815,711</u>	<u>\$ 1,915,942</u>	<u>\$ 7,632,289</u>	<u>20%</u>

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

Title	2020 Amended Budget	3/31/2019 Expenditures	3/31/2020 Expenditures	Amount Remaining	% Spent
<b>SEWER FUND (423)</b>					
1 SALARIES AND WAGES	\$ 1,953,719	\$ 456,148	\$ 479,446	\$ 1,474,273	25%
2 OVERTIME	95,000	27,154	28,124	66,876	30%
3 BENEFITS	854,294	188,065	215,111	639,183	25%
4 UNIFORMS	9,500	3,688	5,847	3,653	62%
5 SUPPLIES	421,000	45,429	72,087	348,913	17%
6 FUEL CONSUMED	60,000	2,501	6,130	53,870	10%
7 SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
8 SMALL EQUIPMENT	35,000	1,797	15,952	19,048	46%
9 PROFESSIONAL SERVICES	2,286,406	193,531	639,472	1,646,934	28%
10 COMMUNICATIONS	43,000	7,975	8,851	34,149	21%
11 TRAVEL	5,000	-	-	5,000	0%
12 EXCISE TAXES	978,000	274,999	269,368	708,632	28%
13 RENTAL/LEASE	311,966	92,848	88,834	223,132	28%
14 INSURANCE	182,121	184,604	174,140	7,981	96%
15 UTILITIES	1,540,685	157,664	208,931	1,331,754	14%
16 REPAIR & MAINTENANCE	745,630	58,398	60,898	684,732	8%
17 MISCELLANEOUS	127,650	16,518	18,798	108,852	15%
18 INTERFUND SUBSIDIES	7,197,114	-	-	7,197,114	0%
19 CONSTRUCTION PROJECTS	15,438,495	24,276	328,527	15,109,968	2%
20 GENERAL OBLIGATION BONDS	154,660	-	-	154,660	0%
21 REVENUE BONDS	82,840	-	-	82,840	0%
22 INTERGOVERNMENTAL LOANS	173,210	14,371	14,705	158,505	8%
23 INTEREST	68,270	3,371	3,181	65,089	5%
24 OTHER INTEREST & DEBT SERVICE COSTS	-	2,543	2,399	(2,399)	0%
	<u>\$ 32,767,560</u>	<u>\$ 1,755,880</u>	<u>\$ 2,640,801</u>	<u>\$ 30,126,759</u>	<u>8%</u>
<b>BOND RESERVE FUND (424)</b>					
25 REVENUE BONDS	\$ 755,020	\$ -	\$ -	\$ 755,020	0%
26 INTEREST	1,233,110	-	-	1,233,110	0%
	<u>\$ 1,988,130</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,988,130</u>	<u>0%</u>

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

Title	2020 Amended Budget	3/31/2019 Expenditures	3/31/2020 Expenditures	Amount Remaining	% Spent
<b>EQUIPMENT RENTAL FUND (511)</b>					
1 SALARIES AND WAGES	\$ 266,952	\$ 65,443	\$ 67,801	\$ 199,151	25%
2 OVERTIME	2,000	8,081	606	1,394	30%
3 BENEFITS	112,598	29,131	28,535	84,063	25%
4 UNIFORMS	1,000	736	123	877	12%
5 SUPPLIES	130,000	41,956	22,857	107,143	18%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	243,000	39,778	46,009	196,991	19%
8 SMALL EQUIPMENT	58,000	385	673	57,328	1%
9 PROFESSIONAL SERVICES	46,750	348	728	46,022	2%
10 COMMUNICATIONS	3,000	535	540	2,460	18%
11 TRAVEL	1,000	-	-	1,000	0%
12 RENTAL/LEASE	12,750	3,426	3,030	9,720	24%
13 INSURANCE	27,848	30,167	40,270	(12,422)	145%
14 UTILITIES	14,500	4,391	5,248	9,252	36%
15 REPAIRS & MAINTENANCE	60,000	7,422	17,708	42,292	30%
16 MISCELLANEOUS	12,000	-	191	11,809	2%
17 INTERGOVERNMENTAL SERVICES	1,500,000	-	-	1,500,000	0%
18 MACHINERY/EQUIPMENT	678,000	103,969	49,659	628,341	7%
	<b>\$ 3,170,398</b>	<b>\$ 335,768</b>	<b>\$ 283,978</b>	<b>\$ 2,886,420</b>	<b>9%</b>
<b>TECHNOLOGY RENTAL FUND (512)</b>					
19 SALARIES AND WAGES	\$ 369,264	\$ 70,804	\$ 72,135	\$ 297,129	20%
20 OVERTIME	2,000	-	-	2,000	0%
21 BENEFITS	124,590	23,951	24,458	100,132	20%
22 SUPPLIES	5,000	567	316	4,684	6%
23 SMALL EQUIPMENT	137,700	18,250	19,760	117,940	14%
24 PROFESSIONAL SERVICES	309,810	4,715	24,487	285,323	8%
25 COMMUNICATIONS	58,770	10,121	12,055	46,715	21%
26 TRAVEL	1,500	-	207	1,293	14%
27 RENTAL/LEASE	7,490	1,369	1,123	6,367	15%
28 REPAIRS & MAINTENANCE	367,660	131,873	187,829	179,831	51%
29 MISCELLANEOUS	5,000	641	10,517	(5,517)	210%
30 MACHINERY/EQUIPMENT	66,000	57,885	-	66,000	0%
	<b>\$ 1,454,784</b>	<b>\$ 320,177</b>	<b>\$ 352,886</b>	<b>\$ 1,101,898</b>	<b>24%</b>
<b>FIREMEN'S PENSION FUND (617)</b>					
31 BENEFITS	\$ 23,000	\$ 6,877	\$ 8,407	\$ 14,593	37%
32 PENSION AND DISABILITY PAYMENTS	54,500	13,607	15,607	38,893	29%
33 PROFESSIONAL SERVICES	1,200	-	-	1,200	0%
	<b>\$ 78,700</b>	<b>\$ 20,484</b>	<b>\$ 24,014</b>	<b>\$ 54,686</b>	<b>31%</b>
<b>TOTAL EXPENDITURE ALL FUNDS</b>	<b>\$ 137,420,109</b>	<b>\$ 16,876,698</b>	<b>\$ 19,303,532</b>	<b>\$ 118,116,577</b>	<b>14%</b>

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

Title	2020 Amended Budget	3/31/2019 Expenditures	3/31/2020 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 418,912	\$ 82,908	\$ 81,971	\$ 336,941	20%
OFFICE OF MAYOR	306,685	72,221	87,486	219,199	29%
HUMAN RESOURCES	696,387	116,157	184,385	512,002	26%
MUNICIPAL COURT	1,138,771	219,779	249,701	889,070	22%
CITY CLERK	726,962	178,301	199,113	527,849	27%
FINANCE	1,289,583	319,388	353,610	935,973	27%
CITY ATTORNEY	912,540	222,683	192,534	720,006	21%
NON-DEPARTMENTAL	15,322,110	3,658,670	3,569,389	11,752,721	23%
POLICE SERVICES	11,951,730	2,786,780	2,821,483	9,130,247	24%
COMMUNITY SERVICES/ECONOMIC DEV.	761,493	132,003	123,069	638,424	16%
DEVELOPMENT SERVICES	3,582,847	663,134	685,780	2,897,067	19%
PARKS & RECREATION	4,585,916	888,876	892,745	3,693,171	19%
PUBLIC WORKS ADMINISTRATION	3,538,610	746,211	772,588	2,766,022	22%
FACILITIES MAINTENANCE	3,325,875	576,136	583,052	2,742,823	18%
	<u>\$ 48,558,421</u>	<u>\$ 10,663,247</u>	<u>\$ 10,796,906</u>	<u>\$ 37,761,515</u>	<u>22%</u>

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

Title	2020 Amended Budget	3/31/2019 Expenditures	3/31/2020 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 12,809,352	\$ 1,830,022	\$ 1,398,283	\$ 11,411,069	11%
STORM UTILITY FUND	9,548,231	815,711	1,915,942	7,632,289	20%
SEWER/WWTP UTILITY FUND	32,767,560	1,755,880	2,640,801	30,126,759	8%
BOND RESERVE FUND	1,988,130	-	-	1,988,130	0%
	<u>\$ 57,113,273</u>	<u>\$ 4,401,613</u>	<u>\$ 5,955,026</u>	<u>\$ 51,158,247</u>	<u>10%</u>

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

Title	2020 Amended Budget	3/31/2019 Expenditures	3/31/2020 Expenditures	Amount Remaining	% Spent
<b>CITY COUNCIL</b>					
SALARIES	\$ 191,224	\$ 43,320	\$ 47,435	\$ 143,789	25%
OVERTIME	1,000	-	-	1,000	0%
BENEFITS	95,736	23,945	24,210	71,526	25%
SUPPLIES	2,500	378	1,337	1,163	53%
SMALL EQUIPMENT	1,000	-	-	1,000	0%
PROFESSIONAL SERVICES	62,160	7,401	3,377	58,783	5%
COMMUNICATIONS	5,000	1,212	1,313	3,687	26%
TRAVEL	17,500	116	535	16,965	3%
RENTAL/LEASE	12,292	3,039	3,119	9,173	25%
REPAIRS/MAINTENANCE	500	-	645	(145)	129%
MISCELLANEOUS	30,000	3,497	-	30,000	0%
	<u>\$ 418,912</u>	<u>\$ 82,908</u>	<u>\$ 81,971</u>	<u>\$ 336,941</u>	<u>20%</u>
<b>OFFICE OF MAYOR</b>					
SALARIES	\$ 222,432	\$ 53,735	\$ 55,692	\$ 166,740	25%
BENEFITS	54,043	13,097	22,526	31,517	42%
SUPPLIES	1,500	64	396	1,104	26%
SMALL EQUIPMENT	-	-	4,199	(4,199)	0%
PROFESSIONAL SERVICES	3,000	900	420	2,580	14%
COMMUNICATION	1,400	202	105	1,295	8%
TRAVEL	3,000	215	153	2,847	5%
RENTAL/LEASE	16,860	3,120	3,929	12,931	23%
MISCELLANEOUS	4,450	887	65	4,385	1%
	<u>\$ 306,685</u>	<u>\$ 72,221</u>	<u>\$ 87,486</u>	<u>\$ 219,199</u>	<u>29%</u>
<b>HUMAN RESOURCES</b>					
SALARIES	\$ 356,658	\$ 62,011	\$ 90,247	\$ 266,411	25%
BENEFITS	142,458	23,232	35,543	106,915	25%
SUPPLIES	18,556	809	259	18,297	1%
SMALL EQUIPMENT	300	-	893	(593)	298%
PROFESSIONAL SERVICES	103,000	5,166	23,466	79,534	23%
COMMUNICATIONS	1,550	206	250	1,300	16%
TRAVEL	1,000	-	500	500	50%
RENTAL/LEASE	31,921	6,235	7,595	24,326	24%
REPAIR/MAINTENANCE	8,380	7,571	7,832	548	93%
MISCELLANEOUS	32,564	10,927	17,800	14,764	55%
	<u>\$ 696,387</u>	<u>\$ 116,157</u>	<u>\$ 184,385</u>	<u>\$ 512,002</u>	<u>26%</u>
<b>MUNICIPAL COURT</b>					
SALARIES	\$ 647,030	\$ 128,929	\$ 154,990	\$ 492,040	24%
OVERTIME	800	111	19	781	2%
BENEFITS	223,319	47,206	59,026	164,293	26%
SUPPLIES	10,600	1,245	960	9,640	9%
SMALL EQUIPMENT	1,000	702	-	1,000	0%
PROFESSIONAL SERVICES	124,925	17,070	12,001	112,924	10%
COMMUNICATIONS	3,550	506	543	3,007	15%
TRAVEL	6,500	314	37	6,463	1%
RENTAL/LEASE	67,947	16,047	16,515	51,432	24%
REPAIR/MAINTENANCE	4,880	156	645	4,235	13%
MISCELLANEOUS	25,100	7,493	4,965	20,135	20%
MACHINERY/EQUIPMENT	23,120	-	-	23,120	0%
	<u>\$ 1,138,771</u>	<u>\$ 219,779</u>	<u>\$ 249,701</u>	<u>\$ 889,070</u>	<u>22%</u>

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

Title	2020 Amended Budget	3/31/2019 Expenditures	3/31/2020 Expenditures	Amount Remaining	% Spent
<b>CITY CLERK</b>					
SALARIES AND WAGES	\$ 376,214	\$ 86,715	\$ 100,868	\$ 275,346	27%
BENEFITS	156,718	38,589	41,393	115,325	26%
SUPPLIES	10,240	558	1,992	8,248	19%
SMALL EQUIPMENT	-	-	21	(21)	0%
PROFESSIONAL SERVICES	37,410	5,609	6,504	30,906	17%
COMMUNICATIONS	40,000	7,345	(114)	40,114	0%
TRAVEL	2,000	465	6	1,994	0%
RENTAL/LEASE	63,850	11,366	12,878	50,972	20%
REPAIRS & MAINTENANCE	32,530	25,387	34,255	(1,725)	105%
MISCELLANEOUS	8,000	2,267	1,311	6,689	16%
	<u>\$ 726,962</u>	<u>\$ 178,301</u>	<u>\$ 199,113</u>	<u>\$ 527,849</u>	<u>27%</u>
<b>FINANCE</b>					
SALARIES	\$ 870,882	\$ 196,793	\$ 219,041	\$ 651,841	25%
OVERTIME	4,500	-	-	4,500	0%
BENEFITS	289,923	65,431	73,126	216,797	25%
SUPPLIES	7,350	921	1,139	6,211	15%
SMALL EQUIPMENT	2,650	-	-	2,650	0%
PROFESSIONAL SERVICES	9,300	19	20	9,280	0%
COMMUNICATIONS	2,000	226	135	1,865	7%
TRAVEL	3,100	281	-	3,100	0%
RENTAL/LEASE	50,048	12,527	14,321	35,727	29%
REPAIR/MAINTENANCE	41,480	42,499	43,963	(2,483)	106%
MISCELLANEOUS	8,350	692	1,866	6,484	22%
	<u>\$ 1,289,583</u>	<u>\$ 319,388</u>	<u>\$ 353,610</u>	<u>\$ 935,973</u>	<u>27%</u>
<b>CITY ATTORNEY</b>					
PROFESSIONAL SERVICES	\$ 912,540	\$ 222,683	\$ 192,534	\$ 720,006	21%
	<u>\$ 912,540</u>	<u>\$ 222,683</u>	<u>\$ 192,534</u>	<u>\$ 720,006</u>	<u>21%</u>
<b>NON-DEPARTMENTAL</b>					
SALARIES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS - UNEMPLOYMENT	50,000	13,664	84	49,916	0%
SUPPLIES	5,000	67	1,182	3,818	24%
PROFESSIONAL SERVICES	11,009,120	3,081,357	3,031,797	7,977,323	28%
EXCISE TAXES	6,500	435	1,378	5,122	21%
RENTAL/LEASE	15,249	3,405	4,233	11,016	28%
INSURANCE	394,124	436,448	393,746	378	100%
MISCELLANEOUS	91,774	48,293	61,969	29,805	68%
CONTRIBUTION TO ECA	75,000	75,000	75,000	-	100%
INTERFUND SUBSIDIES	3,266,993	-	-	3,266,993	0%
GENERAL OBLIGATION BOND	168,850	-	-	168,850	0%
INTEREST ON LONG-TERM DEBT	137,250	-	-	137,250	0%
FISCAL AGENT FEES	500	-	-	500	0%
	<u>\$ 15,322,110</u>	<u>\$ 3,658,670</u>	<u>\$ 3,569,389</u>	<u>\$ 11,752,721</u>	<u>23%</u>

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

<b>Title</b>	<b>2020 Amended Budget</b>	<b>3/31/2019 Expenditures</b>	<b>3/31/2020 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>POLICE SERVICES</b>					
SALARIES	\$ 6,968,887	\$ 1,612,417	\$ 1,621,626	\$ 5,347,261	23%
OVERTIME	461,280	158,213	160,710	300,570	35%
HOLIDAY BUYBACK	262,020	2,689	1,000	261,020	0%
BENEFITS	2,769,042	650,175	665,900	2,103,142	24%
UNIFORMS	80,750	21,941	26,503	54,247	33%
SUPPLIES	90,500	33,490	44,432	46,068	49%
SMALL EQUIPMENT	127,739	30,089	36,773	90,966	29%
PROFESSIONAL SERVICES	224,548	23,677	36,836	187,712	16%
COMMUNICATIONS	36,000	7,600	6,779	29,221	19%
TRAVEL	29,310	3,121	2,184	27,126	7%
RENTAL/LEASE	826,124	228,809	204,352	621,772	25%
REPAIR/MAINTENANCE	15,180	1,862	1,315	13,865	9%
MISCELLANEOUS	60,350	12,696	13,072	47,278	22%
	<b>\$ 11,951,730</b>	<b>\$ 2,786,780</b>	<b>\$ 2,821,483</b>	<b>\$ 9,130,247</b>	<b>24%</b>
<b>COMMUNITY SERVICES/ECON DEV.</b>					
SALARIES	\$ 357,423	\$ 60,861	\$ 67,410	\$ 290,013	19%
BENEFITS	114,637	19,269	20,722	93,915	18%
SUPPLIES	7,475	5,500	6,598	877	88%
SMALL EQUIPMENT	4,173	-	-	4,173	0%
PROFESSIONAL SERVICES	214,400	39,837	21,490	192,910	10%
COMMUNICATIONS	2,975	268	142	2,833	5%
TRAVEL	2,000	-	1,240	760	62%
RENTAL/LEASE	13,410	2,842	2,936	10,474	22%
REPAIR/MAINTENANCE	10,500	-	-	10,500	0%
MISCELLANEOUS	9,500	3,426	2,531	6,969	27%
MACHINERY/EQUIPMENT	25,000	-	-	25,000	0%
	<b>\$ 761,493</b>	<b>\$ 132,003</b>	<b>\$ 123,069</b>	<b>\$ 638,424</b>	<b>16%</b>
<b>DEVELOPMENT SERVICES/PLANNING</b>					
SALARIES	\$ 1,760,943	\$ 385,678	\$ 423,602	\$ 1,337,341	24%
OVERTIME	1,300	3,392	5,915	(4,615)	455%
BENEFITS	658,292	148,997	156,089	502,203	24%
UNIFORMS	500	-	-	500	0%
SUPPLIES	17,100	1,536	3,800	13,300	22%
SMALL EQUIPMENT	7,300	-	691	6,609	9%
PROFESSIONAL SERVICES	886,518	79,458	42,291	844,227	5%
COMMUNICATIONS	9,000	1,489	1,658	7,342	18%
TRAVEL	6,800	173	158	6,642	2%
RENTAL/LEASE	170,234	35,465	41,986	128,248	25%
REPAIRS & MAINTENANCE	6,800	-	-	6,800	0%
MISCELLANEOUS	58,060	6,945	9,590	48,470	17%
	<b>\$ 3,582,847</b>	<b>\$ 663,134</b>	<b>\$ 685,780</b>	<b>\$ 2,897,067</b>	<b>19%</b>
<b>ENGINEERING</b>					
SALARIES	\$ 1,772,804	\$ 413,871	\$ 427,813	\$ 1,344,991	24%
OVERTIME	5,000	2,489	1,581	3,419	32%
BENEFITS	701,327	170,185	175,405	525,922	25%
UNIFORMS	450	-	-	450	0%
SMALL EQUIPMENT	2,200	-	-	2,200	0%
PROFESSIONAL SERVICES	188,840	500	1,487	187,353	1%
COMMUNICATIONS	19,600	2,815	2,825	16,775	14%
TRAVEL	600	585	92	508	15%
RENTAL/LEASE	134,995	30,372	32,728	102,267	24%
REPAIR/MAINTENANCE	2,600	-	-	2,600	0%
MISCELLANEOUS	80,000	5,121	4,704	75,296	6%
	<b>\$ 2,908,416</b>	<b>\$ 625,938</b>	<b>\$ 646,635</b>	<b>\$ 2,261,781</b>	<b>22%</b>



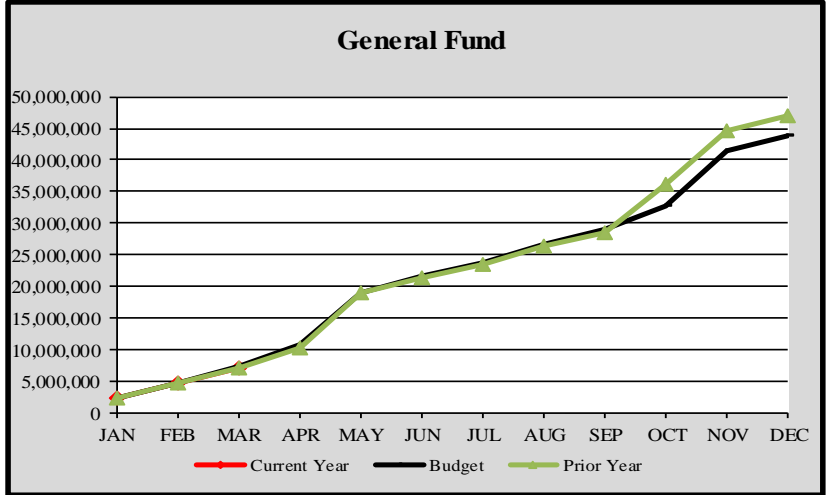
**CITY OF EDMONDS  
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

<b>Title</b>	<b>2020 Amended Budget</b>	<b>3/31/2019 Expenditures</b>	<b>3/31/2020 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>PARKS &amp; RECREATION</b>					
SALARIES	\$ 2,272,394	\$ 468,228	\$ 446,854	\$ 1,825,540	20%
OVERTIME	10,000	6,174	950	9,050	10%
BENEFITS	864,290	183,709	175,185	689,105	20%
UNIFORMS	6,275	3,614	1,049	5,226	17%
SUPPLIES	137,390	23,096	41,314	96,076	30%
SMALL EQUIPMENT	10,900	-	1,010	9,890	9%
PROFESSIONAL SERVICES	620,765	59,374	72,078	548,687	12%
COMMUNICATIONS	31,370	1,650	1,751	29,619	6%
TRAVEL	5,270	867	50	5,220	1%
RENTAL/LEASE	268,945	67,671	70,615	198,330	26%
PUBLIC UTILITY	230,507	41,132	39,790	190,717	17%
REPAIR/MAINTENANCE	29,700	13,054	16,593	13,107	56%
MISCELLANEOUS	98,110	20,306	16,453	81,657	17%
MACHINERY/EQUIPMENT	-	-	9,053	(9,053)	0%
	<b>\$ 4,585,916</b>	<b>\$ 888,876</b>	<b>\$ 892,745</b>	<b>\$ 3,693,171</b>	<b>19%</b>
<b>PUBLIC WORKS ADMINISTRATION</b>					
SALARIES	\$ 380,790	\$ 70,240	\$ 73,477	\$ 307,313	19%
OVERTIME	200	144	-	200	0%
BENEFITS	131,041	25,506	26,415	104,626	20%
SUPPLIES	8,600	812	877	7,723	10%
SMALL EQUIPMENT	1,000	-	-	1,000	0%
PROFESSIONAL SERVICES	200	20	53	147	26%
COMMUNICATIONS	1,350	177	190	1,160	14%
TRAVEL	500	22	-	500	0%
RENTAL/LEASE	97,295	22,477	23,963	73,332	25%
PUBLIC UTILITY	3,318	874	979	2,339	30%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	4,900	-	-	4,900	0%
	<b>\$ 630,194</b>	<b>\$ 120,273</b>	<b>\$ 125,953</b>	<b>\$ 504,241</b>	<b>20%</b>
<b>FACILITIES MAINTENANCE</b>					
SALARIES	787,257	190,033	204,082	583,175	26%
OVERTIME	7,500	3,476	1,097	6,403	15%
BENEFITS	348,852	85,392	87,921	260,931	25%
UNIFORMS	3,000	2,885	1,668	1,332	56%
SUPPLIES	112,000	28,942	33,856	78,144	30%
SMALL EQUIPMENT	3,000	1,801	-	3,000	0%
PROFESSIONAL SERVICES	637,166	56,835	62,079	575,087	10%
COMMUNICATIONS	16,000	5,819	5,788	10,212	36%
TRAVEL	1,000	-	-	1,000	0%
RENTAL/LEASE	55,940	13,682	12,735	43,205	23%
PUBLIC UTILITY	297,700	87,591	97,549	200,151	33%
REPAIR/MAINTENANCE	51,460	97,655	75,075	(23,615)	146%
MISCELLANEOUS	5,000	2,025	1,203	3,797	24%
CONSTRUCTION PROJECTS	1,000,000	-	-	1,000,000	0%
	<b>\$ 3,325,875</b>	<b>\$ 576,136</b>	<b>\$ 583,052</b>	<b>\$ 2,742,823</b>	<b>18%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>					
	<b>\$ 48,558,421</b>	<b>\$ 10,663,247</b>	<b>\$ 10,796,906</b>	<b>\$ 37,761,515</b>	<b>22%</b>

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

**General Fund**

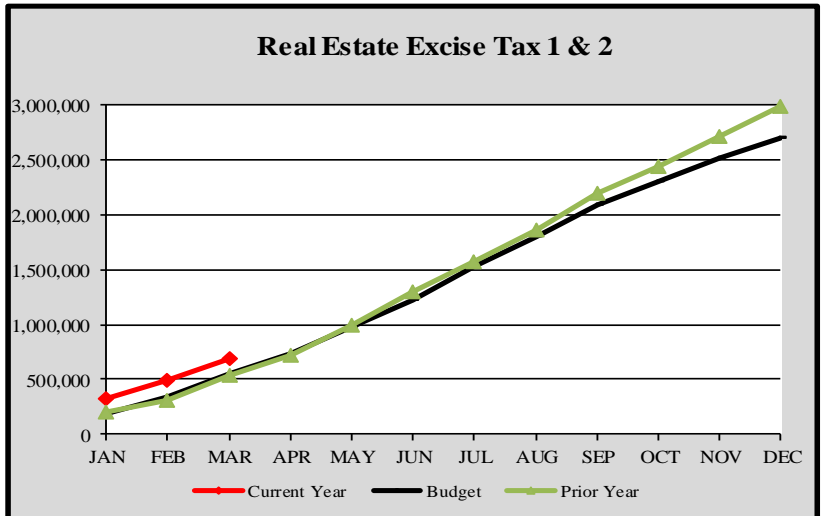
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,268,581	\$ 2,268,581	\$ 2,376,947	4.78%
February	4,691,156	2,422,575	4,730,574	0.84%
March	7,266,925	2,575,769	7,100,593	-2.29%
April	10,693,016	3,426,091		
May	19,106,833	8,413,817		
June	21,647,958	2,541,125		
July	23,877,416	2,229,458		
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**

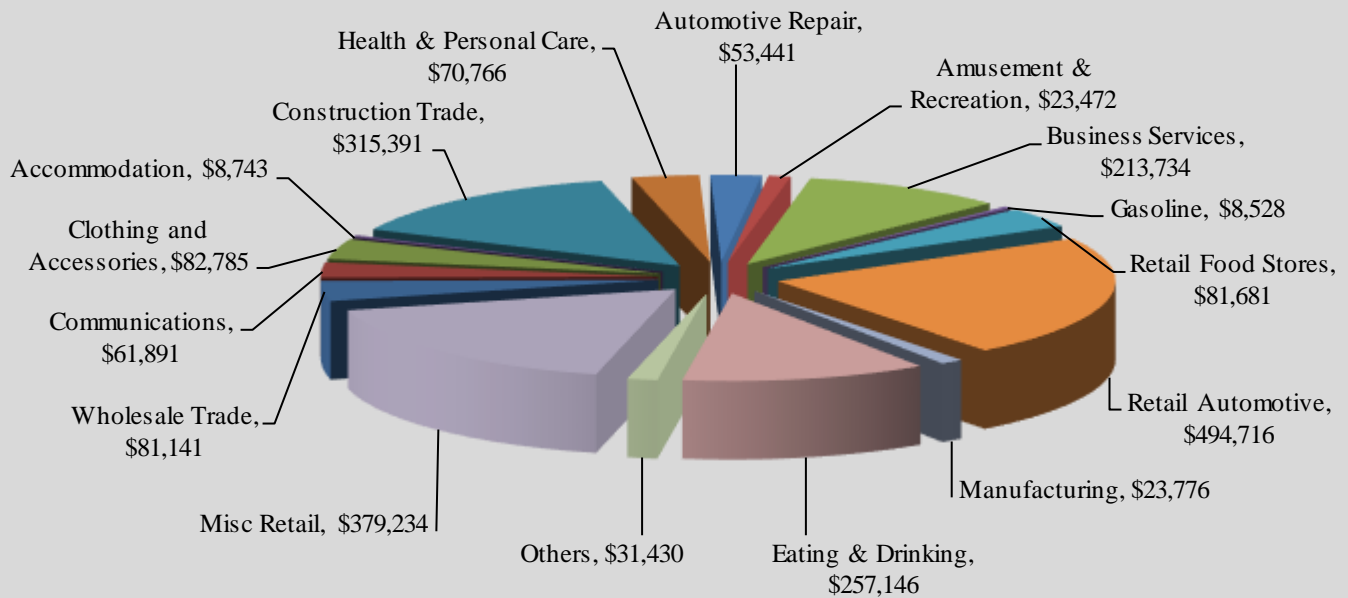
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 193,769	\$ 193,769	\$ 323,203	66.80%
February	345,606	151,837	496,485	43.66%
March	547,140	201,534	685,999	25.38%
April	740,550	193,410		
May	973,673	233,123		
June	1,219,609	245,935		
July	1,532,815	313,206		
August	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		



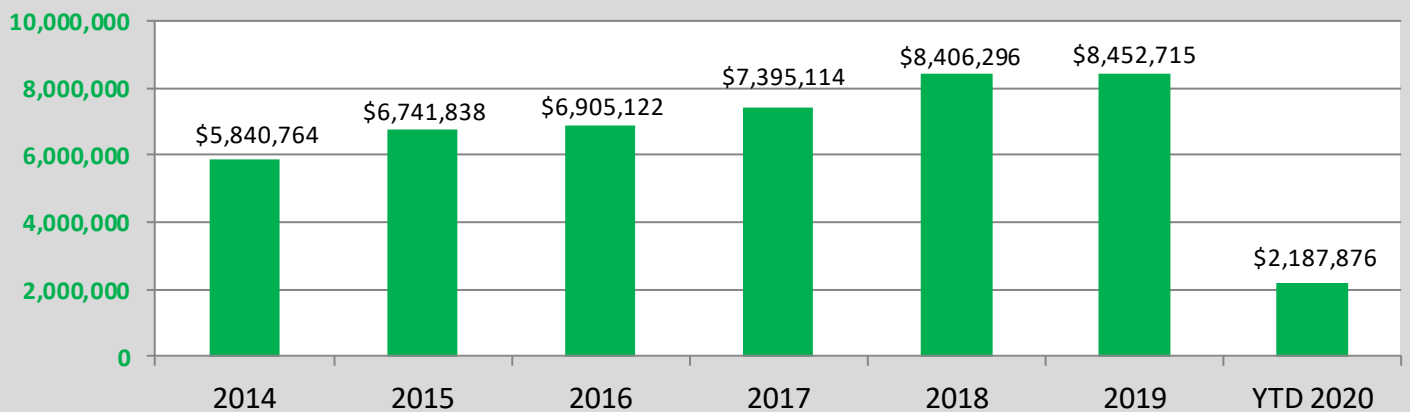
*\*The monthly budget forecast columns are based on a five-year average.*

# SALES TAX SUMMARY

## Sales Tax Analysis By Category Current Period: March 2020 Year-to-Date Total \$2,187,876



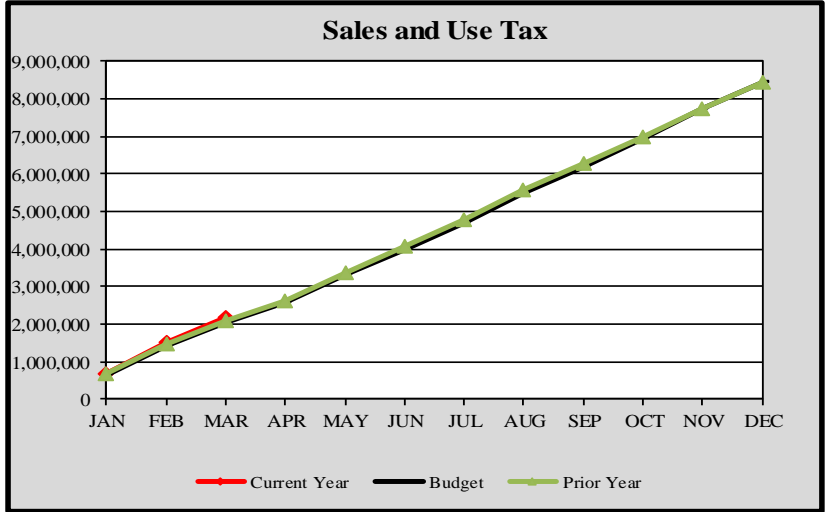
## Annual Sales Tax Revenue



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

**Sales and Use Tax**

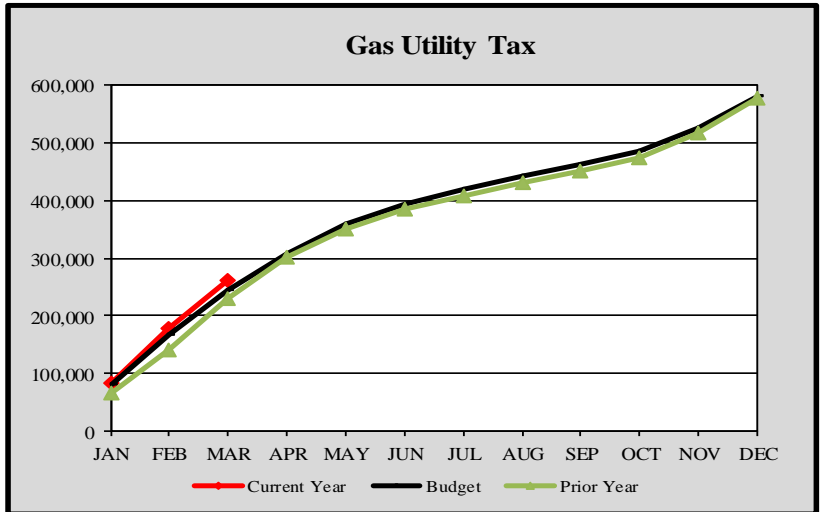
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 634,902	\$ 634,902	\$ 692,248	9.03%
February	1,436,667	801,765	1,539,597	7.16%
March	2,031,860	595,193	2,187,876	7.68%
April	2,597,573	565,713		
May	3,324,621	727,048		
June	3,990,697	666,076		
July	4,697,452	706,756		
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		
May	358,094	49,357		
June	392,813	34,720		
July	419,421	26,607		
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		

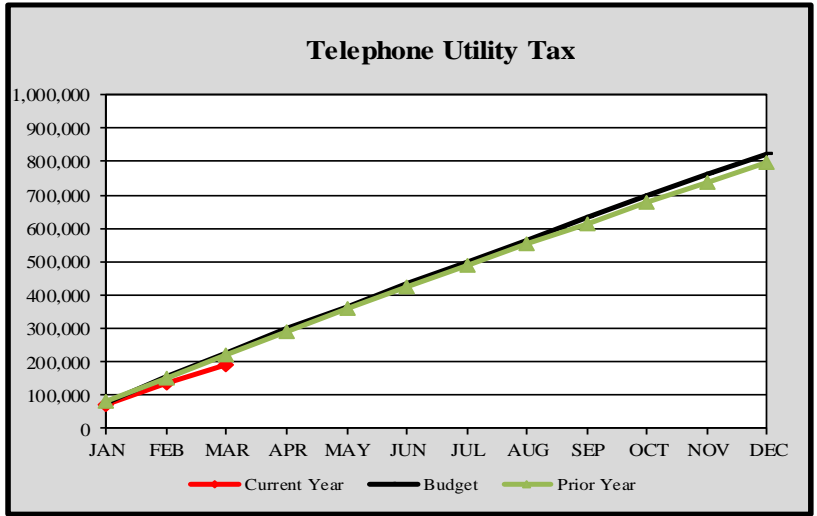


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Telephone Utility Tax**

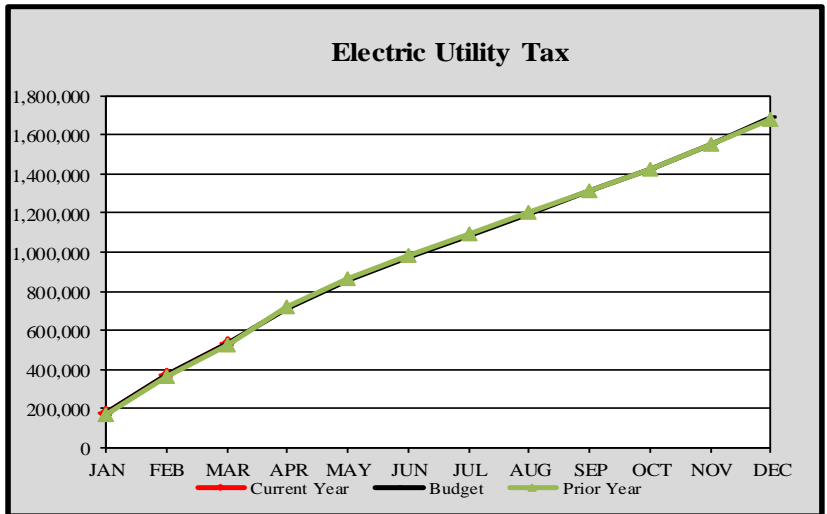
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 79,271	\$ 79,271	\$ 70,129	-11.53%
February	154,920	75,649	134,128	-13.42%
March	224,811	69,891	191,257	-14.93%
April	298,919	74,108		
May	365,795	66,876		
June	433,375	67,580		
July	497,866	64,491		
August	563,527	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	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
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		
May	852,710	141,933		
June	974,520	121,810		
July	1,088,754	114,233		
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		

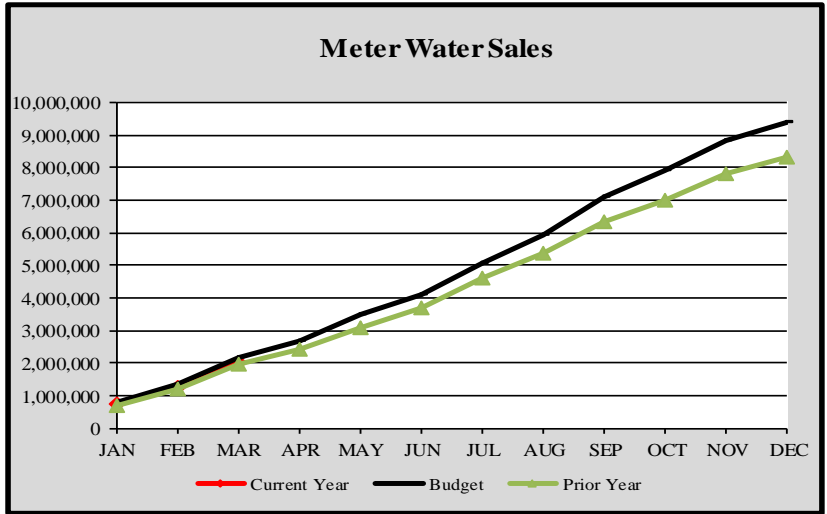


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Meter Water Sales**

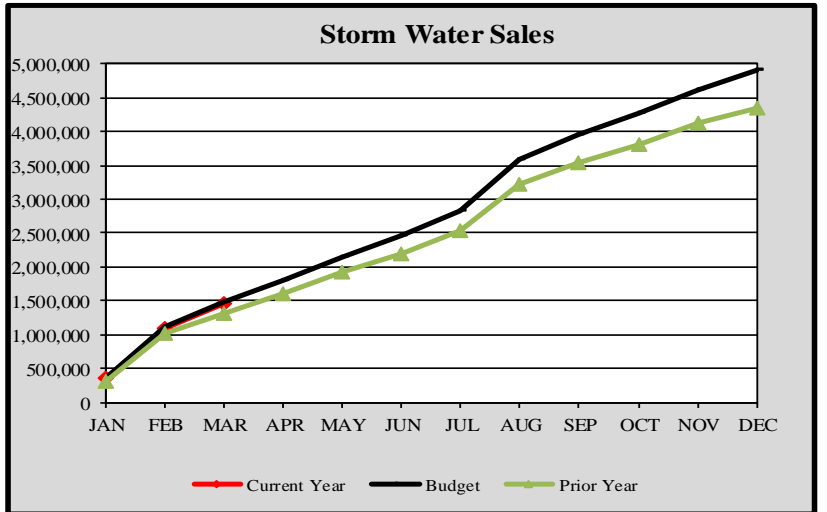
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 804,719	\$ 804,719	\$ 737,298	-8.38%
February	1,363,439	558,720	1,256,012	-7.88%
March	2,170,455	807,015	2,048,593	-5.61%
April	2,696,703	526,248		
May	3,481,516	784,813		
June	4,099,586	618,070		
July	5,087,366	987,780		
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		
May	2,150,929	355,505		
June	2,466,536	315,606		
July	2,822,237	355,701		
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		

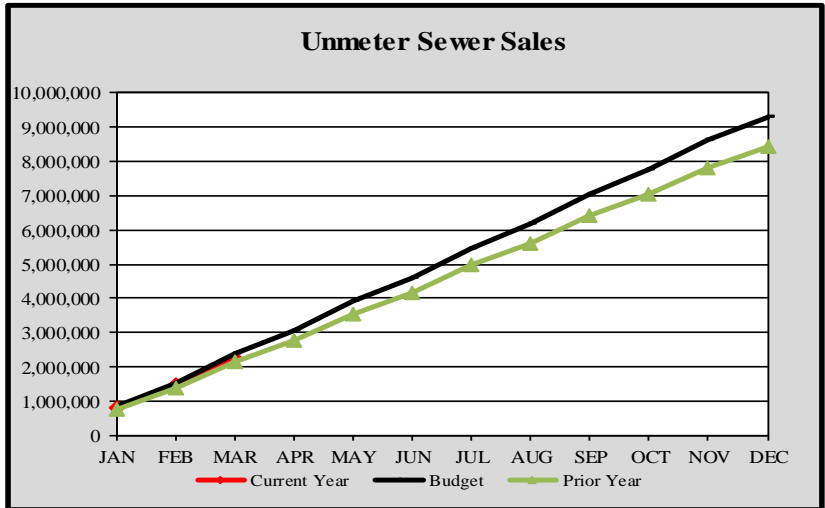


*\*The monthly budget forecast columns are based on a five-year average.*

**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		
May	3,904,796	847,362		
June	4,601,743	696,947		
July	5,475,901	874,158		
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		

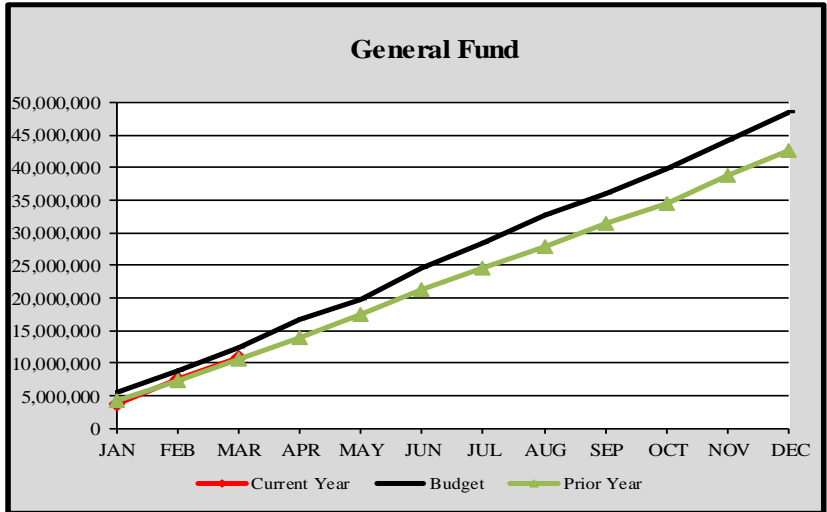


*\*The monthly budget forecast columns are based on a five-year average.*

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

**General Fund**

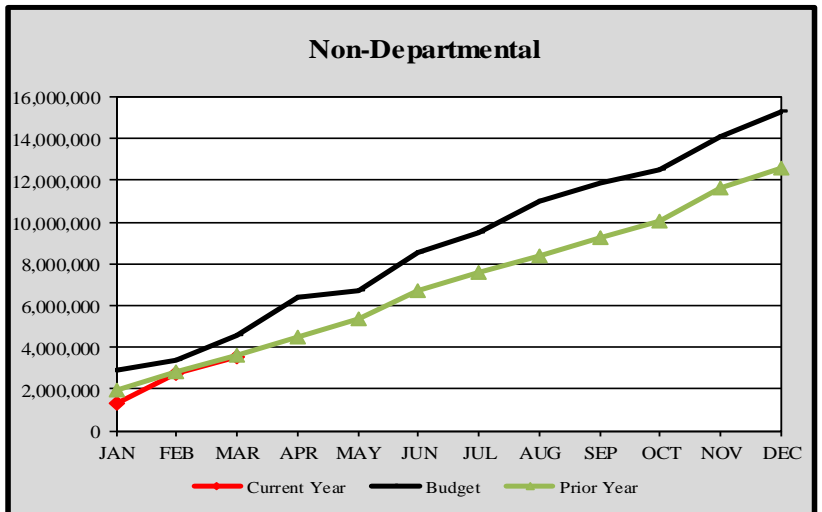
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,588,091	\$ 5,588,091	\$ 3,641,481	-34.83%
February	8,824,163	3,236,072	7,564,087	-14.28%
March	12,386,973	3,562,810	10,796,906	-12.84%
April	16,561,732	4,174,759		
May	19,683,505	3,121,773		
June	24,486,469	4,802,964		
July	28,387,013	3,900,544		
August	32,650,042	4,263,029		
September	36,112,534	3,462,491		
October	39,705,150	3,592,616		
November	44,133,453	4,428,303		
December	48,558,421	4,424,968		



**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		
May	6,709,824	310,934		
June	8,510,257	1,800,433		
July	9,528,179	1,017,922		
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		



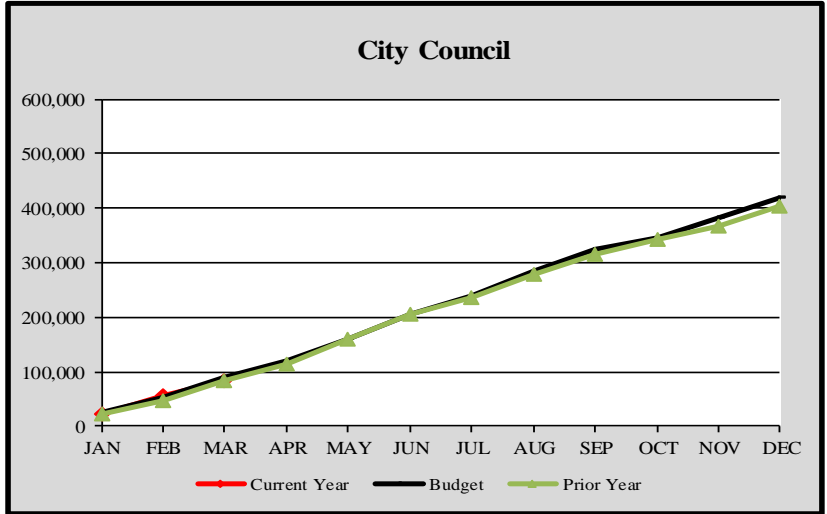
*\*The monthly budget forecast columns are based on a five-year average.*



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

**City Council**

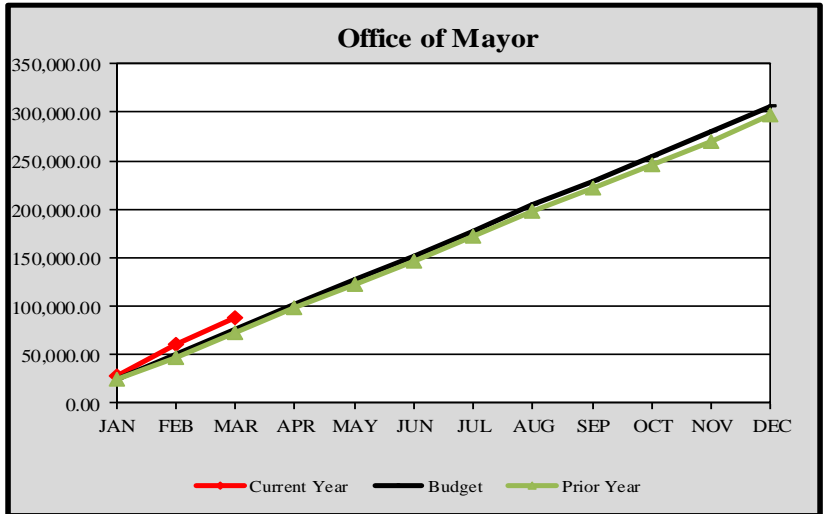
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 26,361	\$ 26,361	\$ 23,825	-9.62%
February	54,130	27,769	55,625	2.76%
March	88,475	34,345	81,971	-7.35%
April	119,273	30,799		
May	158,791	39,518		
June	205,911	47,121		
July	239,007	33,095		
August	285,476	46,469		
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		
May	126,945	25,177		
June	151,749	24,804		
July	177,563	25,814		
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		

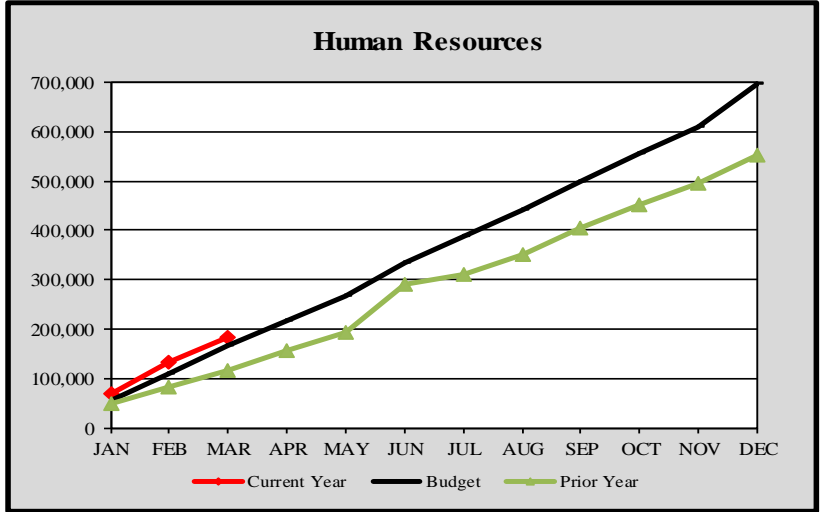


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Human Resources**

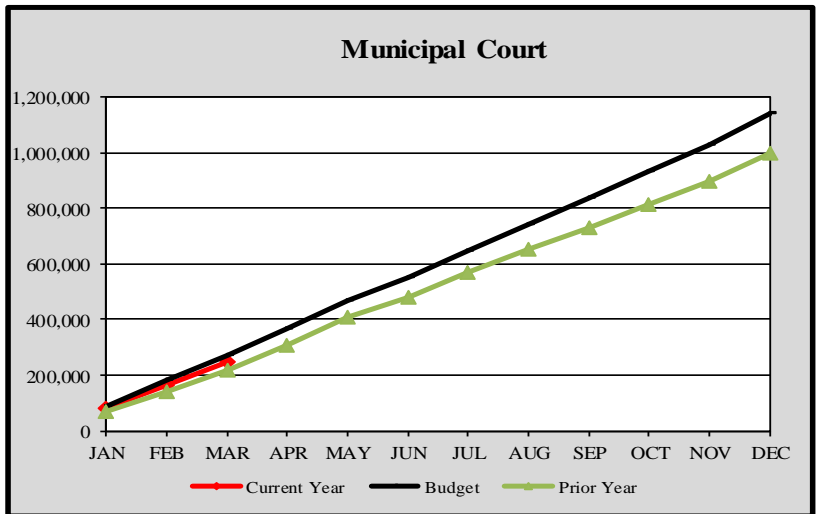
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 55,895	\$ 55,895	\$ 68,346	22.28%
February	110,253	54,358	134,278	21.79%
March	167,537	57,285	184,385	10.06%
April	216,024	48,487		
May	267,889	51,865		
June	334,607	66,718		
July	386,620	52,012		
August	441,468	54,848		
September	499,529	58,061		
October	555,452	55,923		
November	610,905	55,453		
December	696,387	85,482		



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

**Municipal Court**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
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		
May	465,516	100,217		
June	553,704	88,188		
July	646,093	92,389		
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		

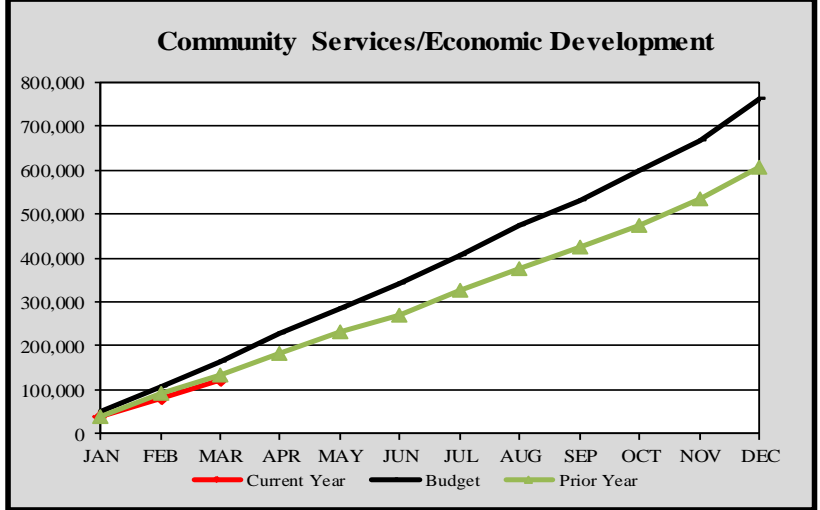


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Community Services/Economic Development**

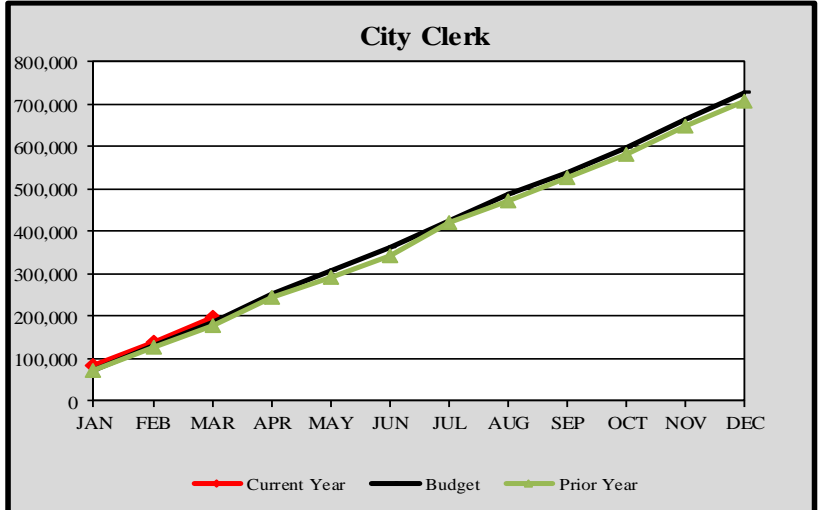
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 49,169	\$ 49,169	\$ 40,001	-18.65%
February	106,160	56,991	82,357	-22.42%
March	165,380	59,220	123,069	-25.58%
April	227,893	62,513		
May	286,048	58,155		
June	342,978	56,930		
July	404,684	61,706		
August	472,943	68,259		
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		
May	306,774	55,730		
June	361,810	55,036		
July	423,597	61,787		
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		

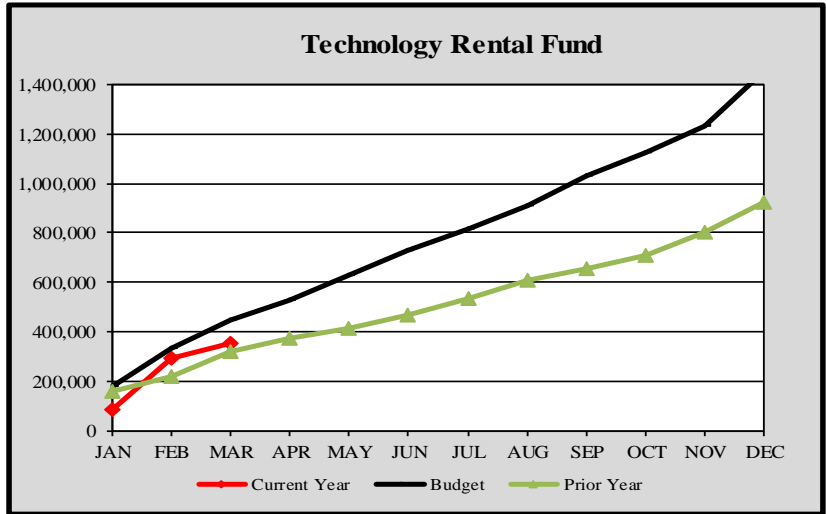


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Technology Rental Fund**

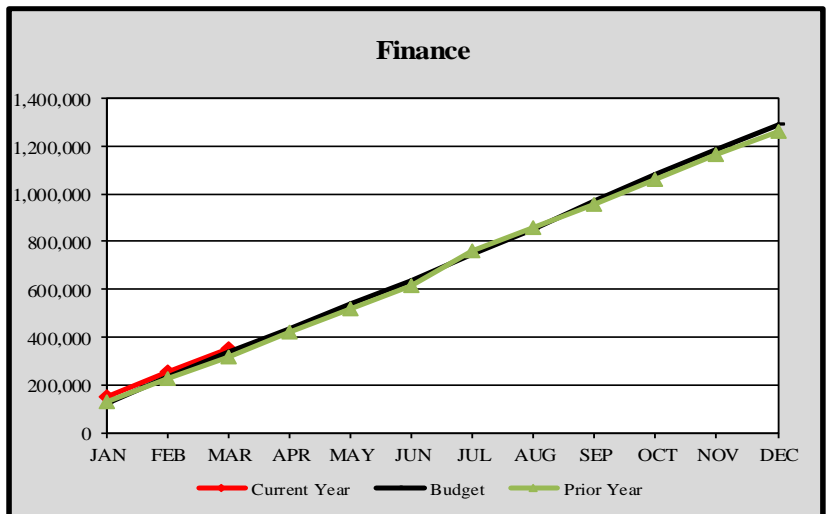
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 177,914	\$ 177,914	\$ 81,888	-53.97%
February	334,463	156,549	291,582	-12.82%
March	444,630	110,167	352,886	-20.63%
April	528,740	84,111		
May	626,604	97,864		
June	728,444	101,840		
July	813,042	84,598		
August	911,499	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		
May	539,685	101,542		
June	639,437	99,752		
July	750,562	111,125		
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		

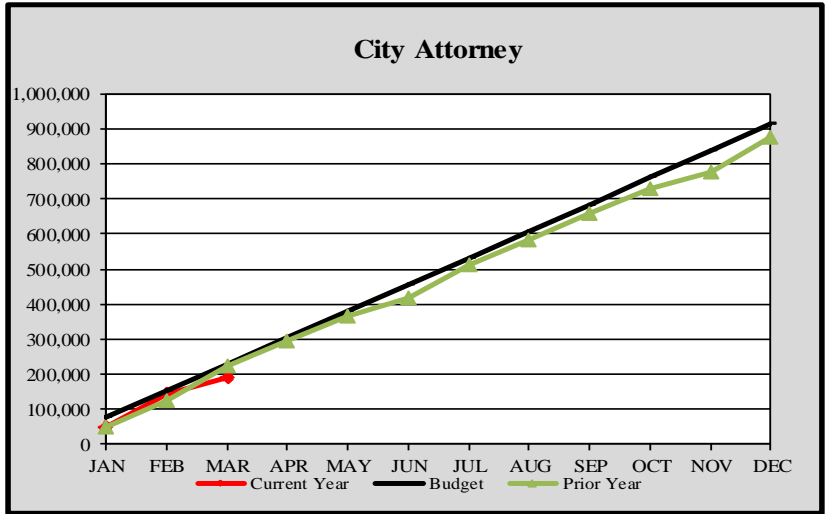


*\*The monthly budget forecast columns are based on a five-year average.*

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

**City Attorney**

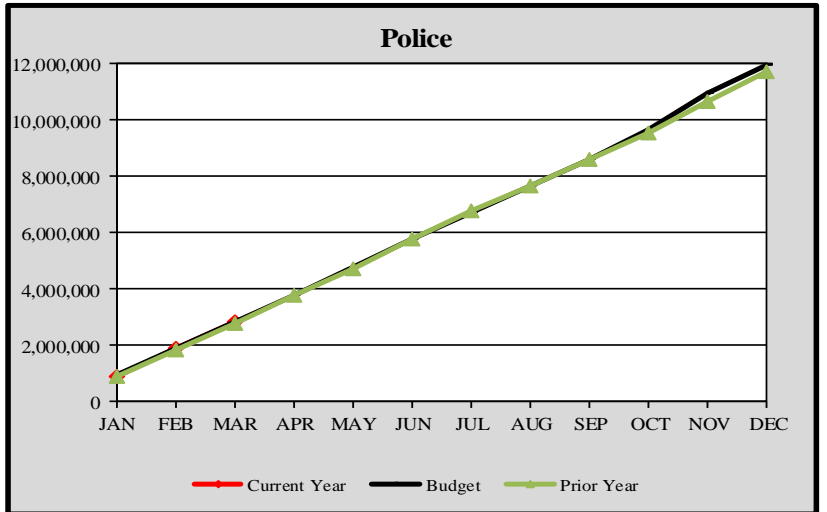
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 76,045	\$ 76,045	\$ 49,883	-34.40%
February	152,090	76,045	142,611	-6.23%
March	228,135	76,045	192,534	-15.61%
April	304,180	76,045		
May	380,225	76,045		
June	456,270	76,045		
July	532,315	76,045		
August	608,360	76,045		
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	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
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		
May	4,764,870	956,304		
June	5,757,552	992,683		
July	6,727,081	969,529		
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		

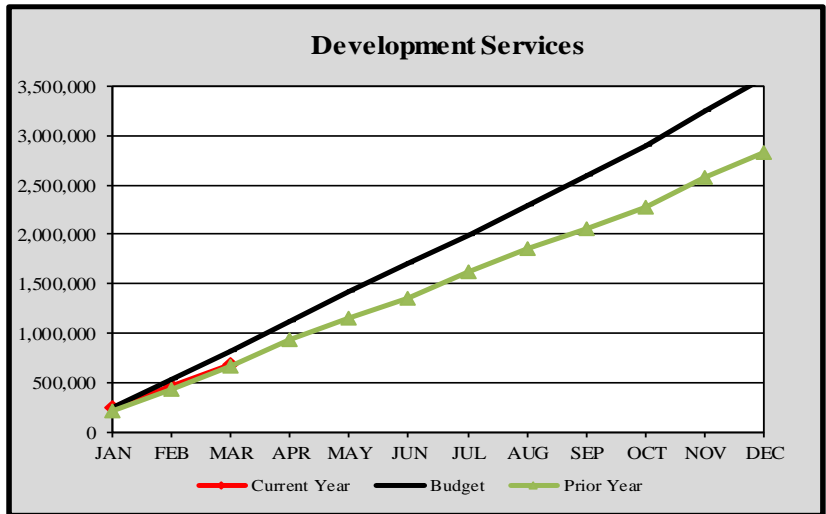


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**City of Edmonds, WA**  
**Monthly Expenditure Report-Development Services**  
**2020**

**Development Services**

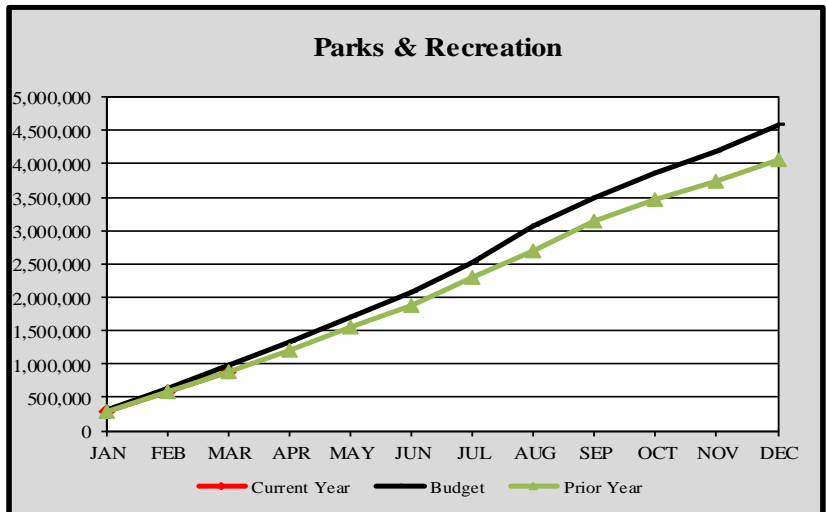
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 249,933	\$ 249,933	\$ 241,446	-3.40%
February	530,487	280,553	461,847	-12.94%
March	820,192	289,705	685,780	-16.39%
April	1,114,858	294,666		
May	1,418,144	303,286		
June	1,697,166	279,021		
July	1,991,793	294,627		
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	\$ 310,051	\$ 310,051	\$ 278,296	-10.24%
February	631,971	321,919	596,263	-5.65%
March	974,146	342,175	892,745	-8.36%
April	1,329,608	355,462		
May	1,696,498	366,891		
June	2,065,261	368,763		
July	2,529,545	464,284		
August	3,064,057	534,511		
September	3,497,696	433,639		
October	3,869,003	371,308		
November	4,192,259	323,256		
December	4,585,916	393,657		

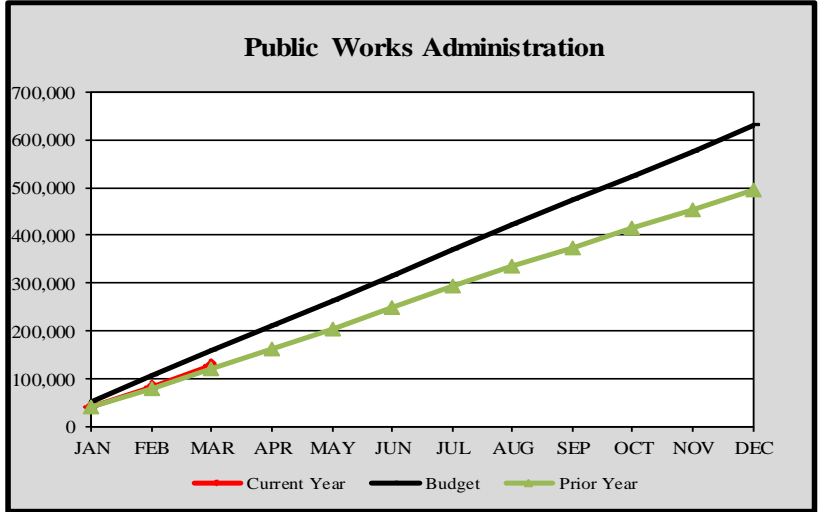


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**City of Edmonds, WA**  
**Monthly Expenditure Report-Public Works Administration**  
**2020**

**Public Works Administration**

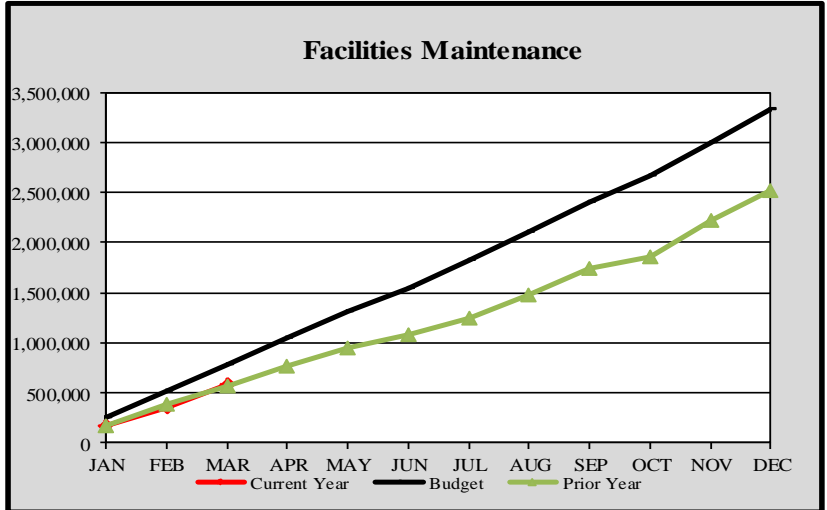
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 51,939	\$ 51,939	\$ 41,796	-19.53%
February	105,536	53,597	83,385	-20.99%
March	157,916	52,379	125,953	-20.24%
April	210,278	52,362		
May	262,800	52,522		
June	316,459	53,659		
July	370,954	54,495		
August	422,825	51,871		
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	\$ 251,977	\$ 251,977	\$ 177,532	-29.54%
February	518,088	266,110	353,835	-31.70%
March	785,294	267,206	583,052	-25.75%
April	1,045,251	259,957		
May	1,312,916	267,665		
June	1,540,318	227,402		
July	1,831,307	290,989		
August	2,098,640	267,333		
September	2,396,010	297,370		
October	2,665,219	269,209		
November	2,992,283	327,065		
December	3,325,875	333,592		

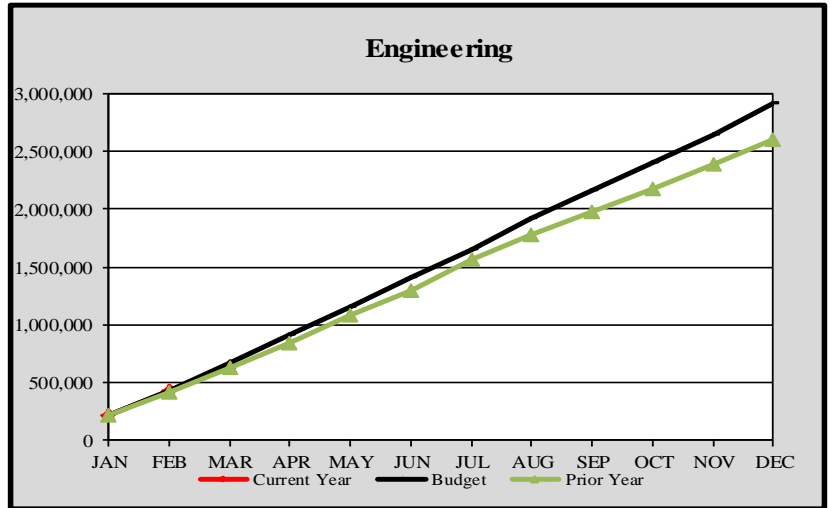


*\*The monthly budget forecast columns are based on a five-year average.*

**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		
May	1,155,255	240,151		
June	1,402,970	247,715		
July	1,656,398	253,428		
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		



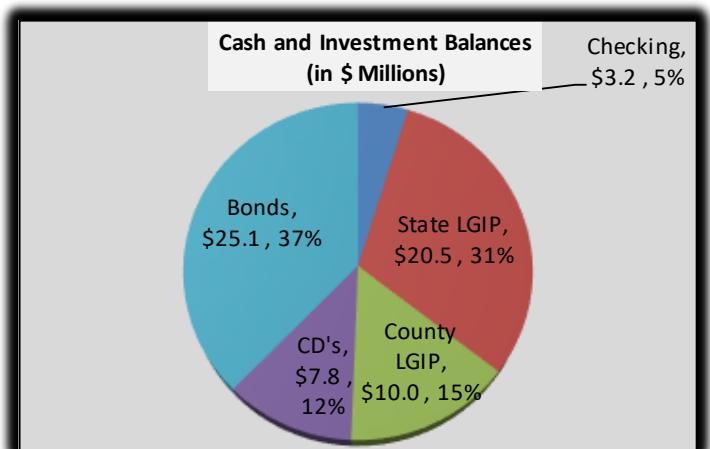
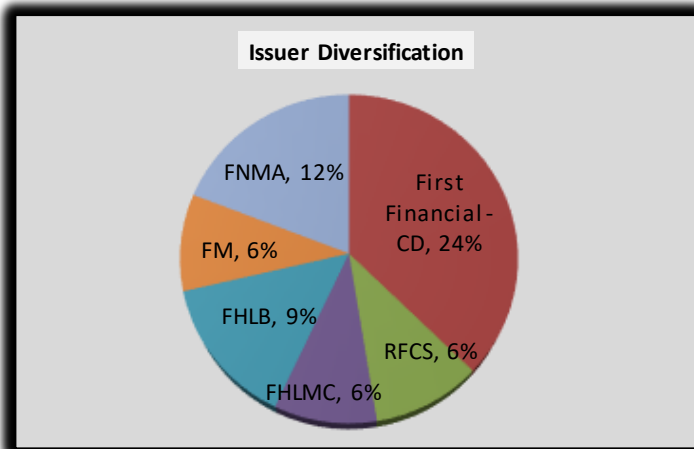
*\*The monthly budget forecast columns are based on a five-year average.*



# INVESTMENT PORTFOLIO SUMMARY

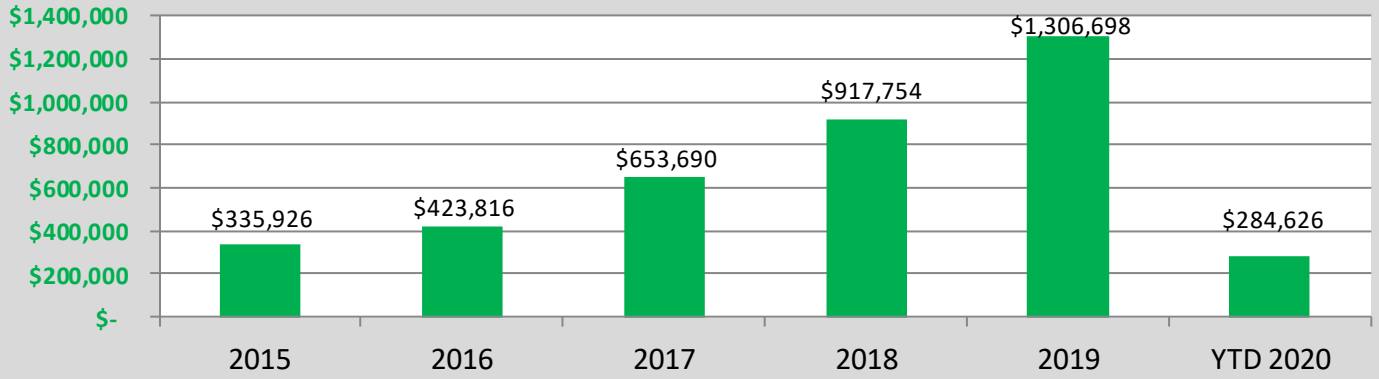
## City of Edmonds Investment Portfolio Detail As of March 31, 2020

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FHLMC	Bonds	2,003,868	0.08	2,000,000	2,001,476	04/28/20	1.35%
RFCS	Bonds	1,999,698	0.29	2,120,000	2,115,603	07/15/20	1.60%
FNMA	Bonds	1,000,000	0.41	1,000,000	1,001,946	08/28/20	1.40%
FNMA	Bonds	1,000,000	0.41	1,000,000	1,001,946	08/28/20	1.40%
Grant Cnty WA	Bonds	4,014,120	0.76	4,000,000	4,003,280	01/01/21	1.47%
FNMA	Bonds	2,005,474	0.81	2,000,000	2,001,186	01/19/21	1.50%
FM	Bonds	2,000,000	1.00	2,000,000	2,000,046	04/01/21	1.87%
First Financial	CD	3,000,000	1.03	3,000,000	3,000,000	04/10/21	2.86%
FFCB	Bonds	1,998,548	2.21	2,000,000	2,056,534	06/14/22	1.88%
FHLB	Bonds	3,000,000	2.75	3,000,000	3,028,134	12/30/22	1.79%
Seattle WA Muni	Bonds	2,224,500	2.84	2,000,000	2,220,920	02/01/23	5.00%
First Financial	CD	2,803,516	3.63	2,803,516	2,803,516	11/15/23	2.10%
FFCB	Bonds	4,000,000	3.99	4,000,000	3,991,152	03/25/24	1.20%
First Financial	CD	2,000,000	7.59	2,000,000	2,000,000	11/01/27	1.68%
<b>TOTAL SECURITIES</b>		<b>33,049,725</b>	<b>1.98</b>	<b>32,923,516</b>	<b>33,225,739</b>		
Washington State Local Gov't Investment Pool				20,514,020	20,514,020	Demand	1.31%
Snohomish County Local Gov't Investment Pool				10,029,371	10,029,371	Demand	1.99%
<b>TOTAL PORTFOLIO</b>				<b>\$ 63,466,906</b>	<b>\$ 63,769,129</b>		

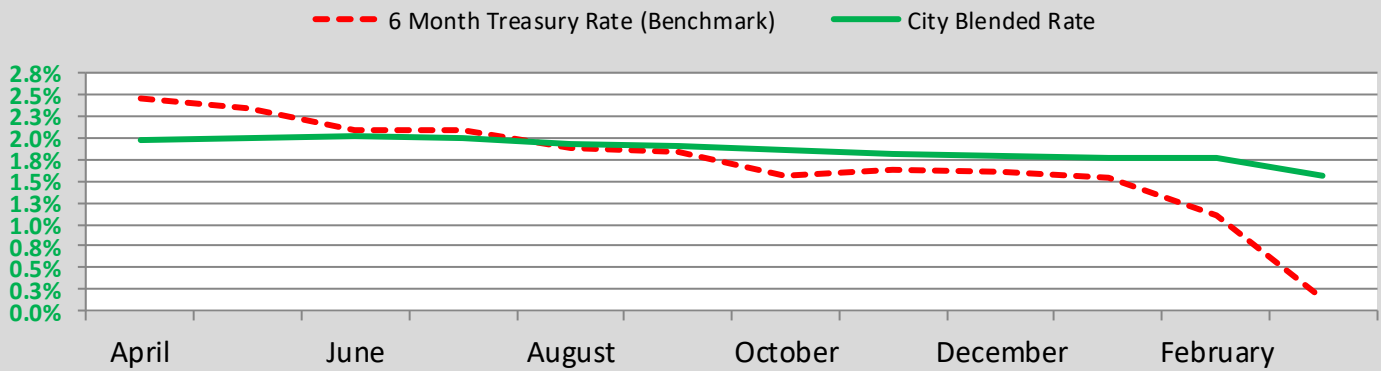


# INVESTMENT PORTFOLIO SUMMARY

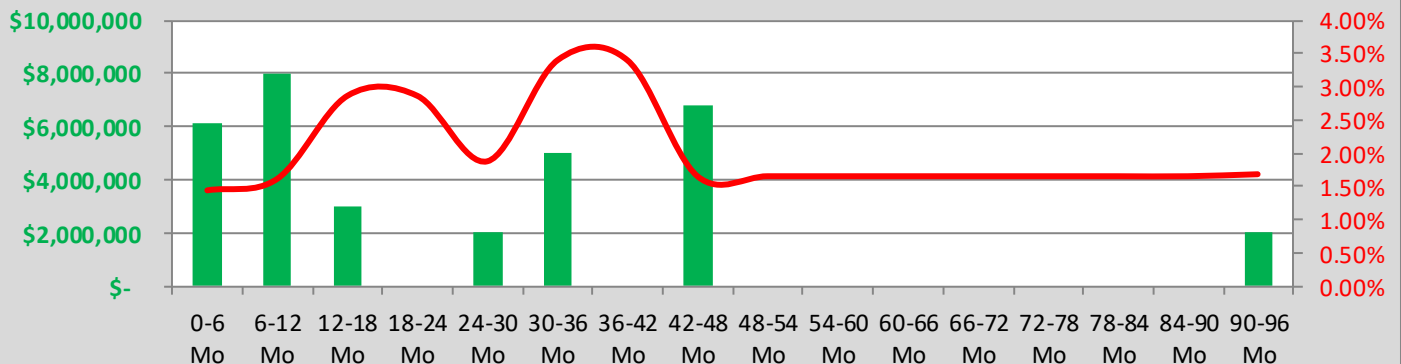
## Annual Interest Income



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



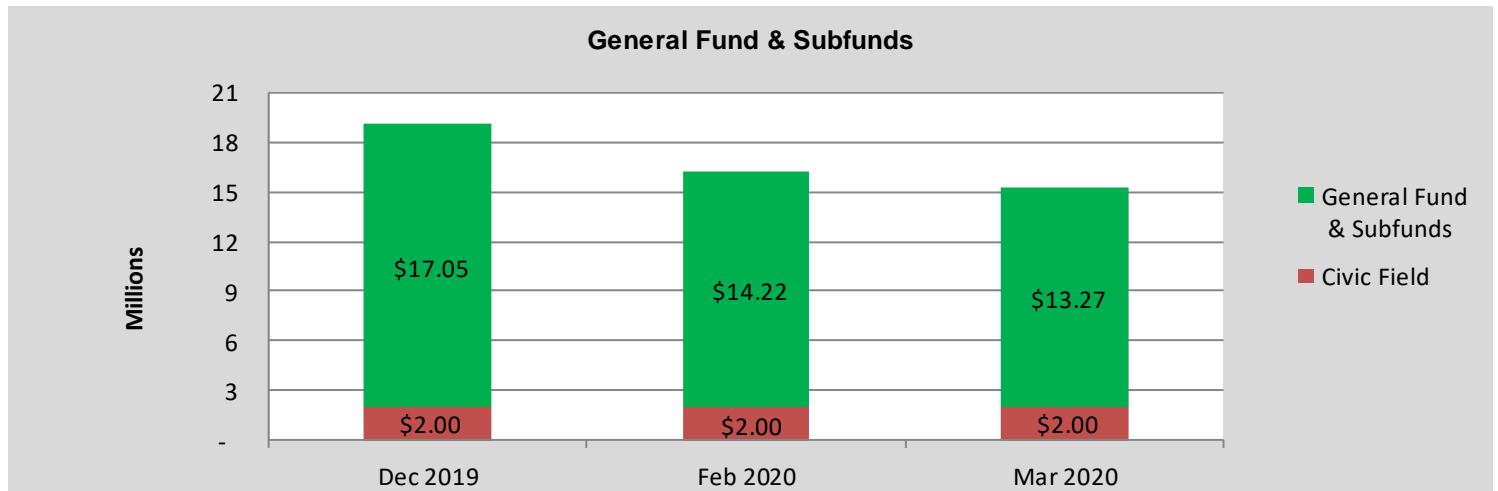
## Maturity Distribution and Rate of Return



# GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2019</u>	<u>2/29/2020</u>	<u>3/31/2020</u>	<u>Q1</u>	<u>YTD</u>
001-General Fund *	\$ 15,552,187	\$ 12,783,699	\$ 11,855,874	\$ (3,696,313)	\$ (3,696,313)
009-Leoff-Medical Ins. Reserve	355,874	291,274	266,504	(89,369)	(89,369)
012-Contingency Reserve Fund	1,782,149	1,782,149	1,782,149	-	-
014-Historic Preservation Gift Fund	12,187	12,187	12,187	-	-
016-Building Maintenance	210,221	210,221	210,221	-	-
017 - Marsh Restoration & Preservation	864,491	864,491	864,491	-	-
018 - Edmonds Homelessness Response	223,581	223,581	223,581	-	-
019 - Edmonds Opioid Response	50,000	50,000	50,000	-	-
<b>Total General Fund &amp; Subfunds</b>	<b>\$ 19,050,690</b>	<b>\$ 16,217,602</b>	<b>\$ 15,265,008</b>	<b>\$ (3,785,682)</b>	<b>\$ (3,785,682)</b>

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



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

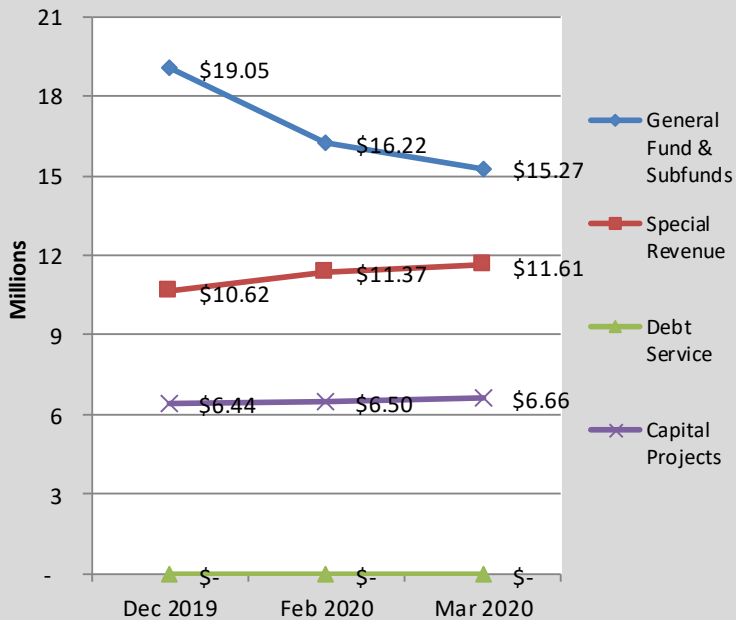
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***The ending fund balances for 2019 are preliminary, these will be updated after the completion of the 2019 Financial Statements.***

# GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2019</u>	<u>2/29/2020</u>	<u>3/31/2020</u>	<u>Q1</u>	<u>YTD</u>
General Fund & Subfunds	\$ 19,050,690	\$ 16,217,602	\$ 15,265,008	\$ (3,785,682)	\$ (3,785,682)
Special Revenue	10,622,237	11,373,719	11,614,731	992,494	992,494
Debt Service	-	-	-	-	-
Capital Projects	6,443,150	6,496,483	6,660,453	217,303	217,303
<b>Total Governmental Funds</b>	<b>\$ 36,116,078</b>	<b>\$ 34,087,804</b>	<b>\$ 33,540,192</b>	<b>\$ (2,575,885)</b>	<b>\$ (2,575,885)</b>

**Governmental Fund Balances-By Fund Group**



**Governmental Fund Balances - Combined**



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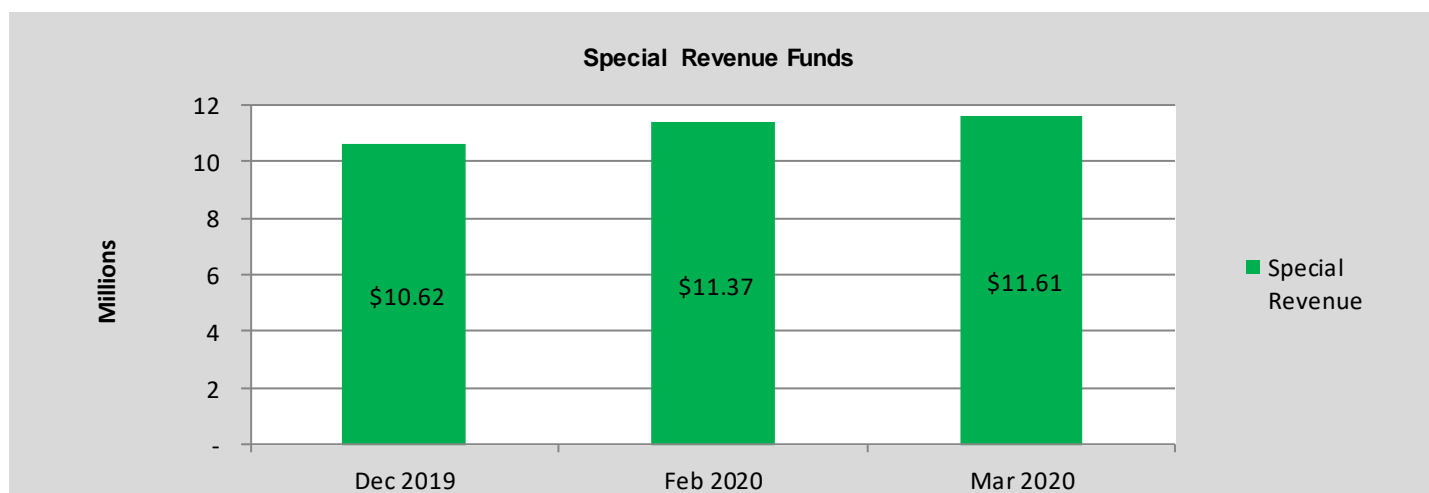
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***after the completion of the 2019 Financial Statements.***

# SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2019	2/29/2020	3/31/2020	Q1	YTD
104 - Drug Enforcement Fund	\$ 39,839	\$ 41,033	\$ 103,012	\$ 63,172	\$ 63,172
111 - Street Fund	1,298,473	1,119,318	1,058,743	(239,730)	(239,730)
112 - Combined Street Const/Improve	1,421,769	1,919,731	2,510,488	1,088,719	1,088,719
117 - Municipal Arts Acquis. Fund	634,011	629,146	636,762	2,751	2,751
118 - Memorial Street Tree	19,785	19,871	19,928	143	143
120 - Hotel/Motel Tax Revenue Fund	93,013	101,532	106,944	13,931	13,931
121 - Employee Parking Permit Fund	86,844	96,102	96,528	9,684	9,684
122 - Youth Scholarship Fund	13,600	13,210	13,075	(526)	(526)
123 - Tourism Promotional Fund/Arts	72,101	76,058	78,166	6,065	6,065
125 - Real Estate Tax 2 *	2,625,364	2,871,137	2,683,963	58,599	58,599
126 - Real Estate Excise Tax 1	2,486,325	2,602,228	2,426,874	(59,451)	(59,451)
127 - Gifts Catalog Fund	332,255	352,060	351,290	19,035	19,035
130 - Cemetery Maintenance/Improvement	260,685	249,946	244,205	(16,480)	(16,480)
136 - Parks Trust Fund	163,071	163,780	164,250	1,179	1,179
137 - Cemetery Maintenance Trust Fund	1,053,314	1,059,515	1,063,167	9,853	9,853
138 - Sister City Commission	10,129	10,162	10,191	62	62
140 - Business Improvement District	11,546	35,652	28,362	16,816	16,816
141 - Affordable and Supportive Housing Fd	112	13,238	18,783	18,671	18,671
<b>Total Special Revenue</b>	<b>\$ 10,622,237</b>	<b>\$ 11,373,719</b>	<b>\$ 11,614,731</b>	<b>\$ 992,494</b>	<b>\$ 992,494</b>

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



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

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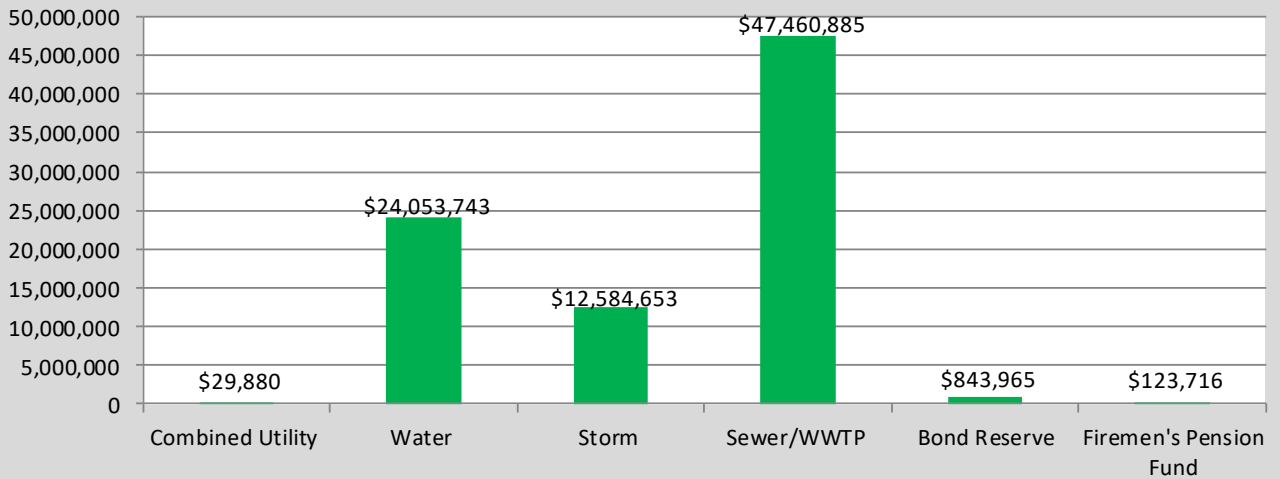
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# ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2019	2/29/2020	3/31/2020	Q1	YTD
421 - Water Utility Fund	\$ 23,049,550	\$ 24,111,820	\$ 24,053,743	\$ 1,004,193	\$ 1,004,193
422 - Storm Utility Fund *	12,607,151	13,219,268	12,584,653	(22,498)	(22,498)
423 - Sewer/MWTP Utility Fund	46,572,051	48,896,860	47,460,885	888,834	888,834
424 - Bond Reserve Fund	843,961	843,964	843,965	4	4
411 - Combined Utility Operation	-	21,495	29,880	29,880	29,880
<b>Total Enterprise Funds</b>	<b>\$ 83,072,713</b>	<b>\$ 87,093,407</b>	<b>\$ 84,973,126</b>	<b>\$ 1,900,413</b>	<b>\$ 1,900,413</b>

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

**Enterprise and Agency Fund Balances as of March 31, 2020**



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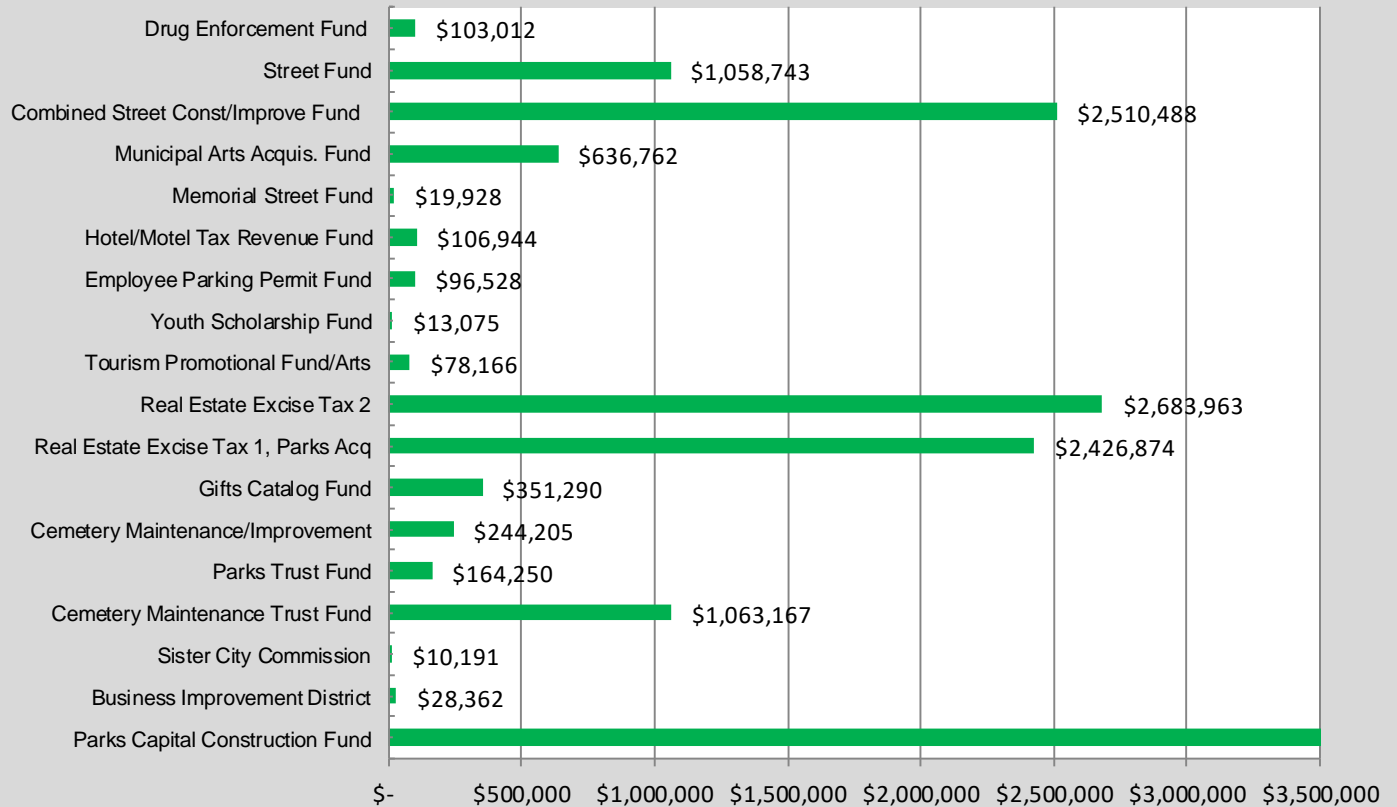
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# SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2019	2/29/2020	3/31/2020	Q1	YTD
Governmental Funds	\$ 36,116,077	\$ 34,087,804	\$ 33,540,192	\$ (2,575,885)	\$ (2,575,885)
Enterprise Funds	83,072,713	87,093,407	84,973,126	1,900,413	1,900,413
Internal Services Fund	10,803,067	11,068,547	10,908,350	105,282	105,282
Agency Funds	146,733	129,758	123,716	(23,016)	(23,016)
<b>Total City-wide Total</b>	<b>\$130,138,590</b>	<b>\$132,379,516</b>	<b>\$129,545,384</b>	<b>\$ (593,207)</b>	<b>\$ (593,207)</b>

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



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

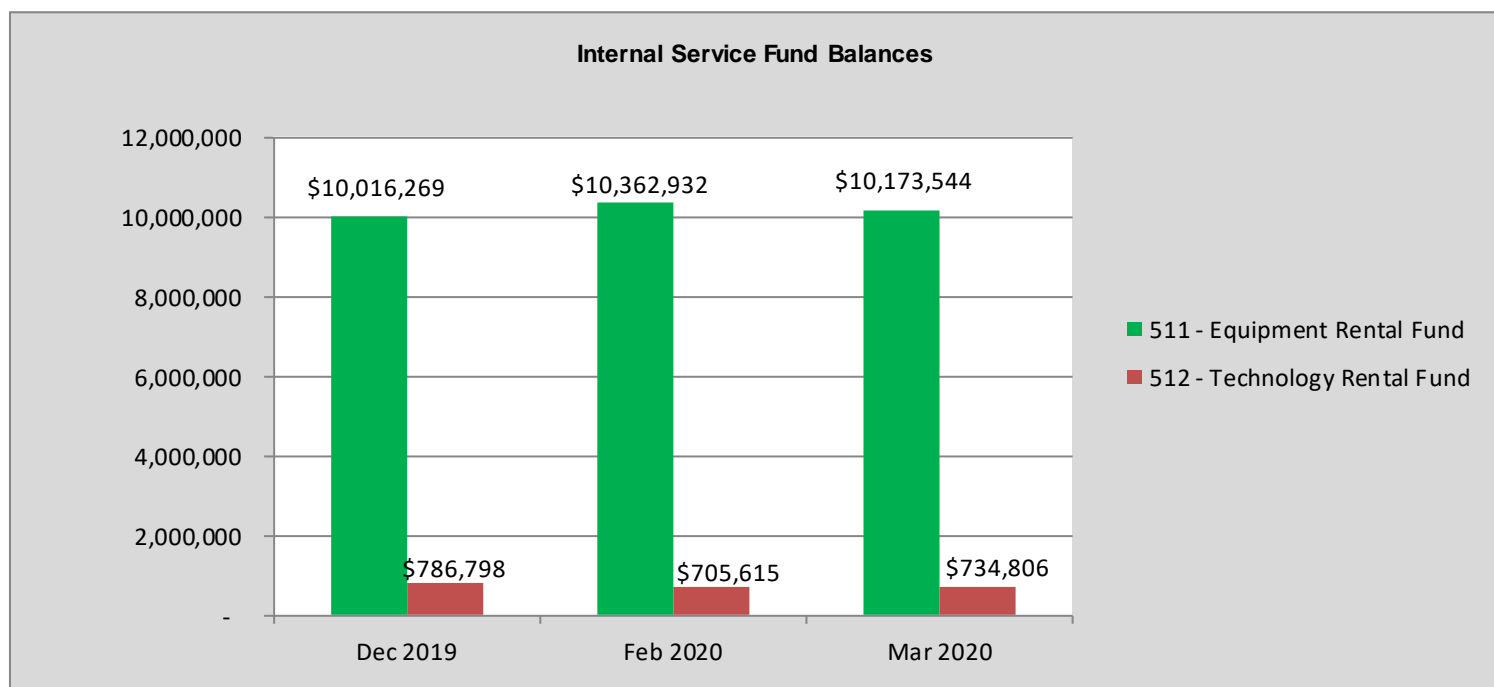
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# INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2019</u>	<u>2/29/2020</u>	<u>3/31/2020</u>	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 10,016,269	\$ 10,362,932	\$ 10,173,544	\$ 157,274	\$ 157,274
512 - Technology Rental Fund	786,798	705,615	734,806	(51,992)	(51,992)
Total Internal Service Funds	\$ 10,803,067	\$ 11,068,547	\$ 10,908,350	\$ 105,282	\$ 105,282



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