

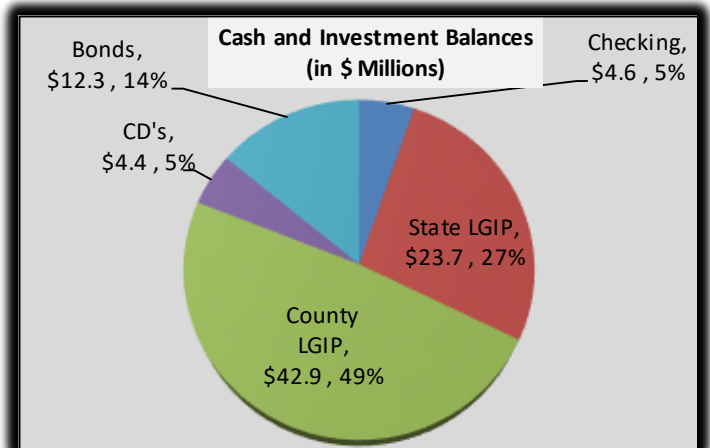
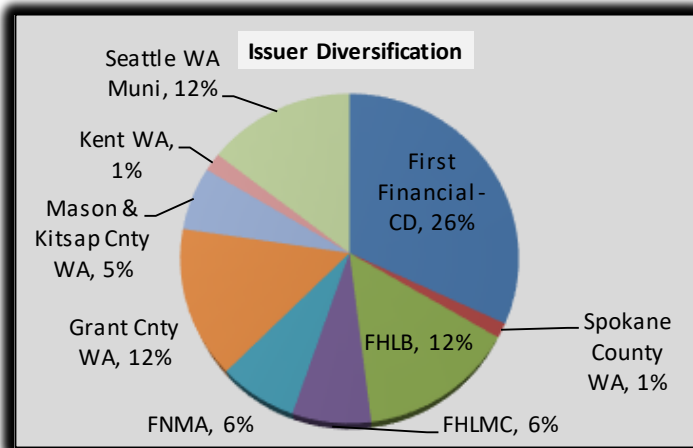


CITY OF EDMONDS
MONTHLY BUDGETARY FINANCIAL REPORT
AUGUST 2022

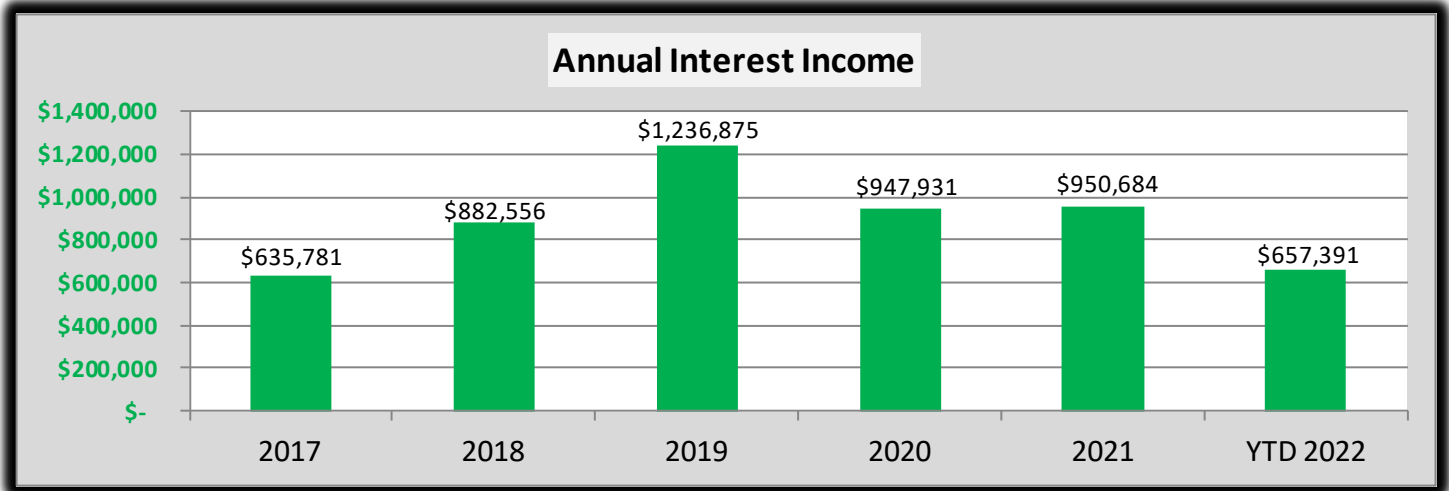
INVESTMENT PORTFOLIO SUMMARY

City of Edmonds Investment Portfolio Detail As of August 31, 2022

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
Mason & Kitsap Cnty WA	Bonds	948,084	0.25	855,000	860,754	12/01/22	5.00%
Grant Cnty WA	Bonds	1,517,955	0.34	1,500,000	1,490,430	01/01/23	1.54%
Grant Cnty WA	Bonds	576,332	0.34	520,000	524,722	01/01/23	5.00%
Seattle WA Muni	Bonds	2,224,500	0.42	2,000,000	2,023,120	02/01/23	5.00%
FHLMC	Bonds	988,678	0.64	1,000,000	980,646	04/20/23	0.38%
FHLB	Bonds	1,996,590	1.10	2,000,000	1,922,536	10/05/23	0.22%
First Financial - ECA	CD	2,803,516	1.21	2,803,516	2,803,516	11/15/23	2.08%
Kent WA	Bonds	286,648	1.25	250,000	258,173	12/01/23	5.00%
FHLB	Bonds	954,866	1.61	1,000,000	949,314	04/10/24	0.35%
FM	Bonds	996,082	1.80	1,000,000	987,073	06/17/24	2.80%
FNMA	Bonds	992,693	1.84	1,000,000	970,212	07/02/24	1.75%
FHLB	Bonds	950,774	2.22	1,000,000	942,373	11/18/24	0.90%
Spokane County WA	Bonds	207,260	2.25	200,000	193,326	12/01/24	2.10%
First Financial - Waterfront Center	CD	1,575,000	5.17	1,575,000	1,575,000	11/01/27	0.20%
TOTAL SECURITIES		17,018,977	1.46	16,703,516	16,481,194		
Washington State Local Gov't Investment Pool				23,716,027	23,716,027	Demand	2.24%
Snohomish County Local Gov't Investment Pool				42,881,608	42,881,608	Demand	1.49%
TOTAL PORTFOLIO				\$ 83,301,151	\$ 83,078,829		

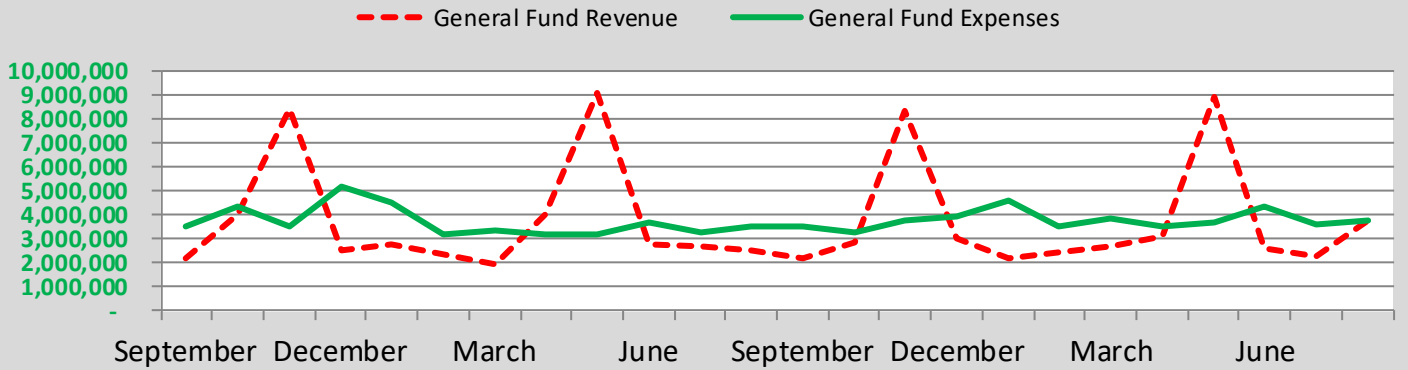


INVESTMENT PORTFOLIO SUMMARY

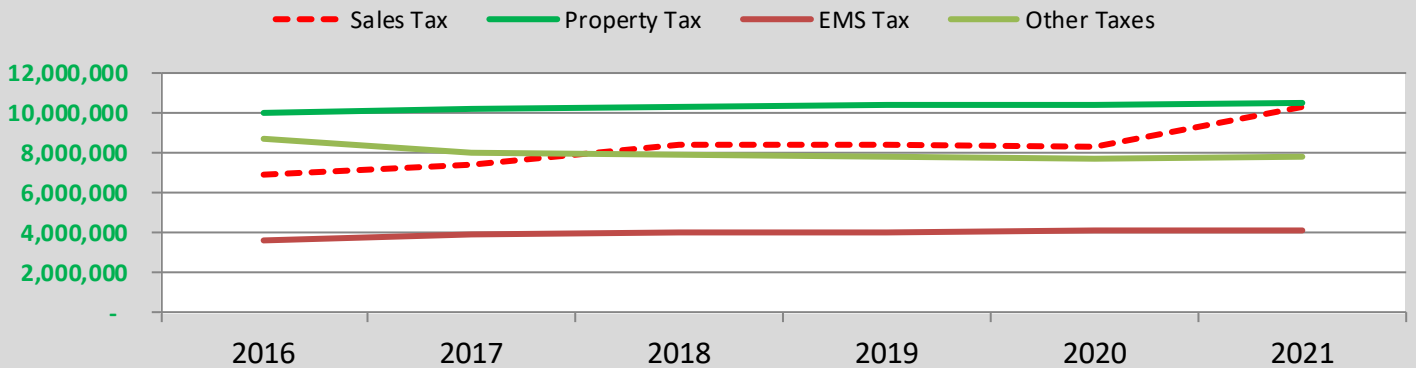


GENERAL FUND SUMMARY

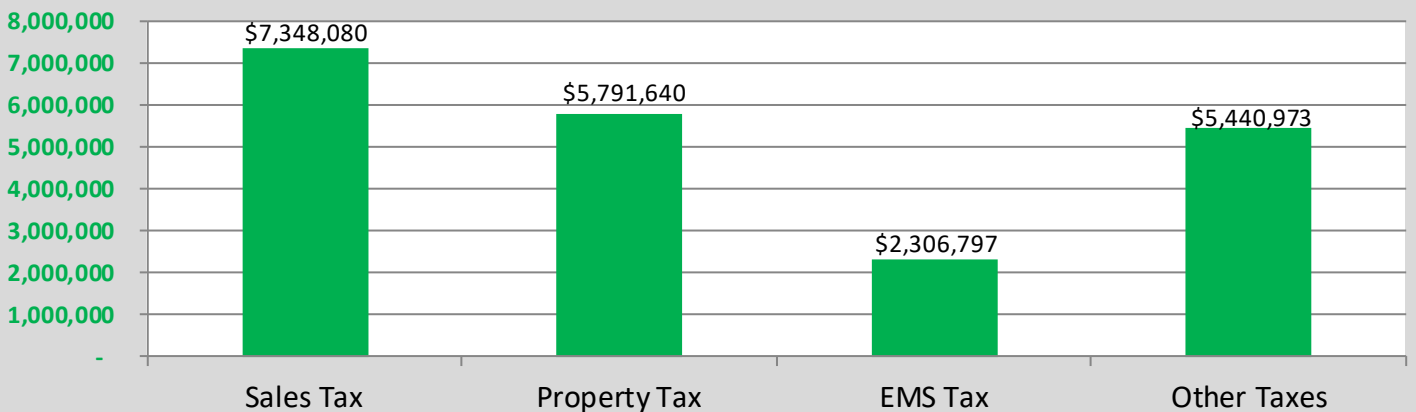
General Fund Revenues and Expenses (Rolling 24 months)



General Fund Tax Revenue (2016 through 2021)



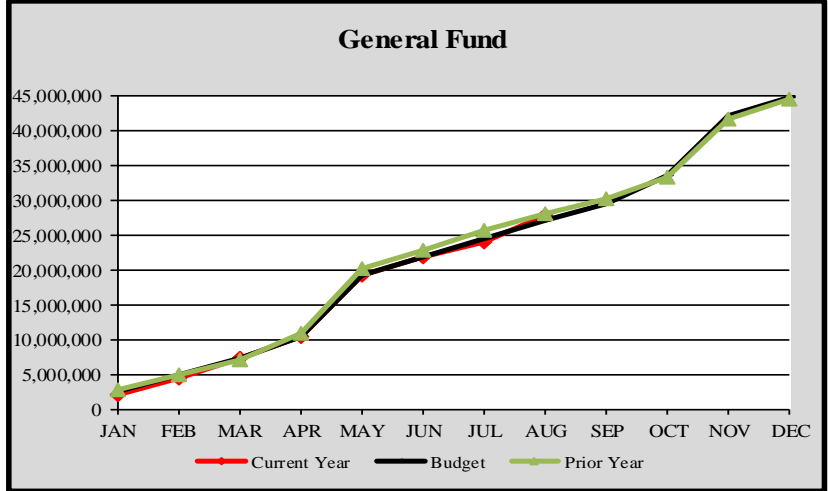
General Fund Tax Revenue (2022 YTD)



City of Edmonds, WA
Monthly Revenue Summary-General Fund
2022

General Fund

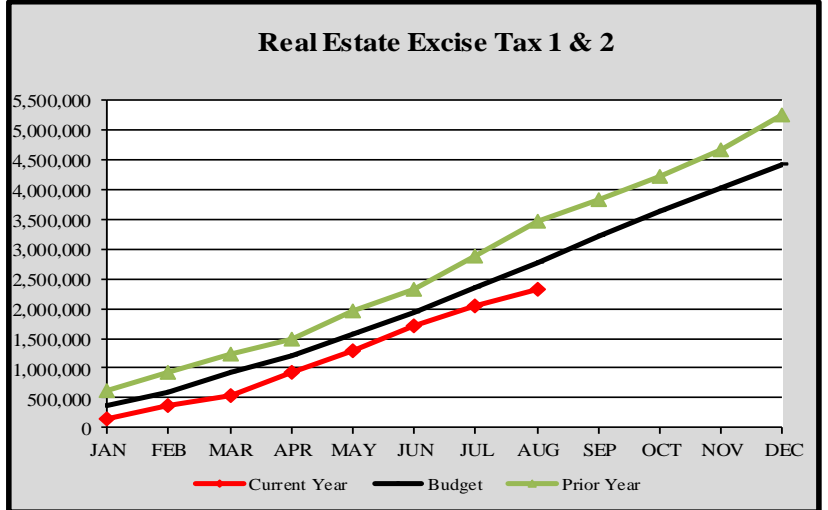
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 2,485,140	\$ 2,485,140	\$ 2,186,816	-12.00%
February	4,914,775	2,429,635	4,606,889	-6.26%
March	7,376,703	2,461,928	7,290,787	-1.16%
April	10,510,823	3,134,120	10,347,043	-1.56%
May	19,347,867	8,837,044	19,290,212	-0.30%
June	21,924,850	2,576,983	21,853,448	-0.33%
July	24,453,503	2,528,653	24,106,033	-1.42%
August	27,071,593	2,618,090	27,906,485	3.08%
September	29,450,864	2,379,271		
October	33,497,347	4,046,483		
November	42,070,966	8,573,619		
December	44,640,708	2,569,742		



City of Edmonds, WA
Monthly Revenue Summary-Real Estate Excise Tax
2022

Real Estate Excise Tax 1 & 2

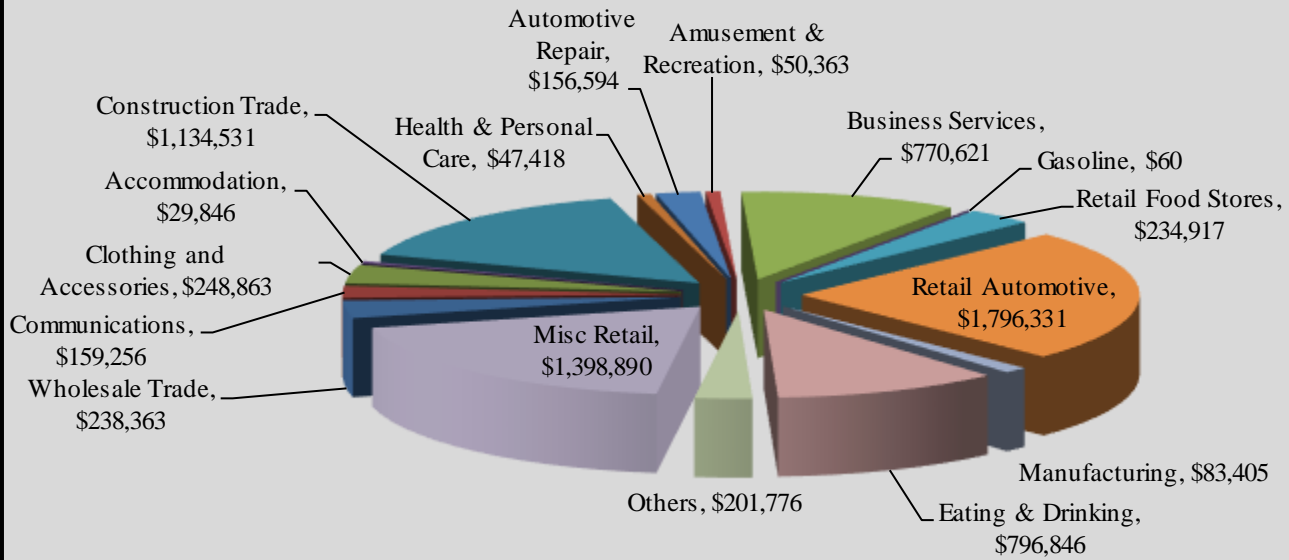
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 376,007	\$ 376,007	\$ 135,500	-63.96%
February	604,057	228,050	377,997	-37.42%
March	942,203	338,145	551,531	-41.46%
April	1,215,412	273,209	923,535	-24.01%
May	1,570,915	355,503	1,301,746	-17.13%
June	1,942,927	372,012	1,703,080	-12.34%
July	2,344,831	401,904	2,043,169	-12.86%
August	2,781,982	437,151	2,333,624	-16.12%
September	3,225,577	443,595		
October	3,626,122	400,545		
November	4,018,664	392,542		
December	4,400,000	381,336		



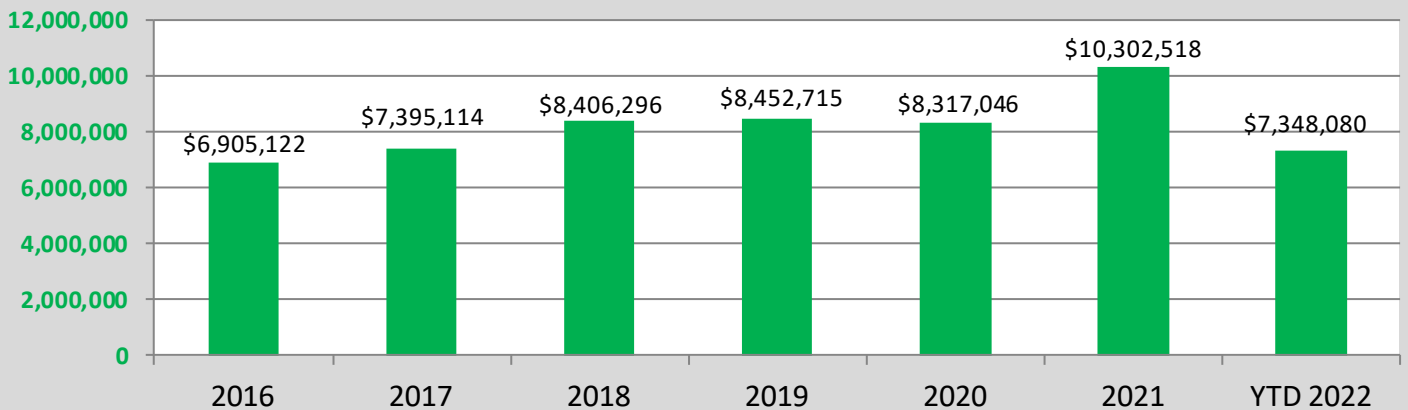
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: August 2022 Year-to-Date Total \$7,348,080



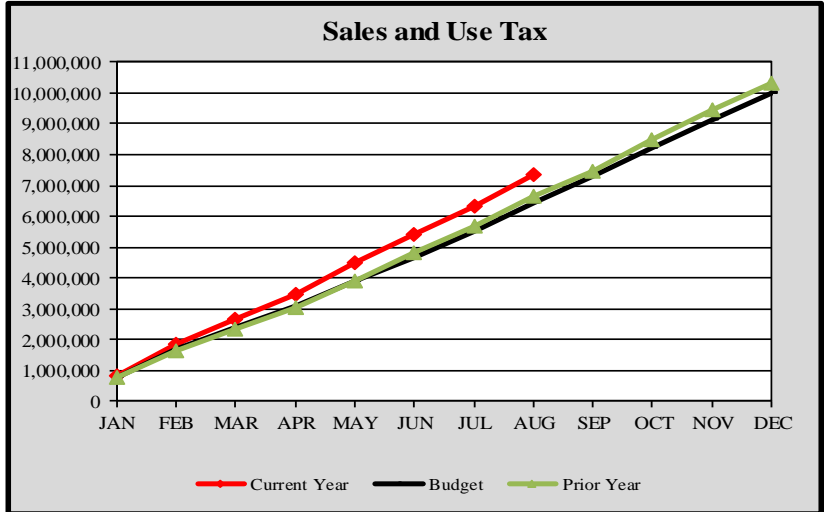
Annual Sales Tax Revenue



City of Edmonds, WA
Monthly Revenue Summary-Sales and Use Tax
2022

Sales and Use Tax

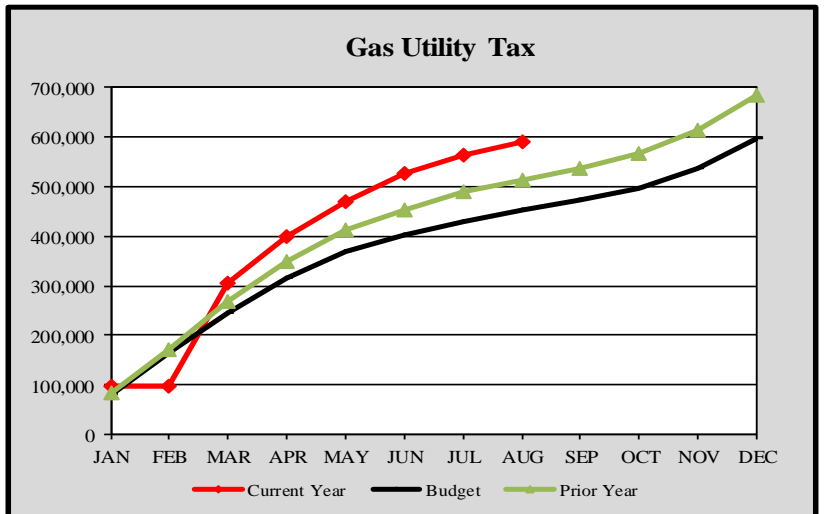
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 763,651	\$ 763,651	\$ 857,872	12.34%
February	1,704,609	940,958	1,853,000	8.71%
March	2,420,254	715,646	2,666,259	10.16%
April	3,074,639	654,384	3,469,412	12.84%
May	3,893,081	818,442	4,483,349	15.16%
June	4,672,507	779,426	5,402,133	15.62%
July	5,523,403	850,896	6,337,518	14.74%
August	6,439,084	915,680	7,348,080	14.12%
September	7,293,649	854,565		
October	8,203,996	910,347		
November	9,139,425	935,429		
December	10,000,000	860,575		



City of Edmonds, WA
Monthly Revenue Summary-Gas Utility Tax
2022

Gas Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 79,399	\$ 79,399	\$ 96,596	21.66%
February	164,205	84,806	96,596	-41.17%
March	246,125	81,920	305,138	23.98%
April	313,860	67,734	397,808	26.75%
May	367,416	53,556	469,966	27.91%
June	402,173	34,757	524,767	30.48%
July	429,975	27,802	563,428	31.04%
August	452,332	22,357	590,667	30.58%
September	472,668	20,335		
October	496,035	23,367		
November	534,998	38,963		
December	595,000	60,002		

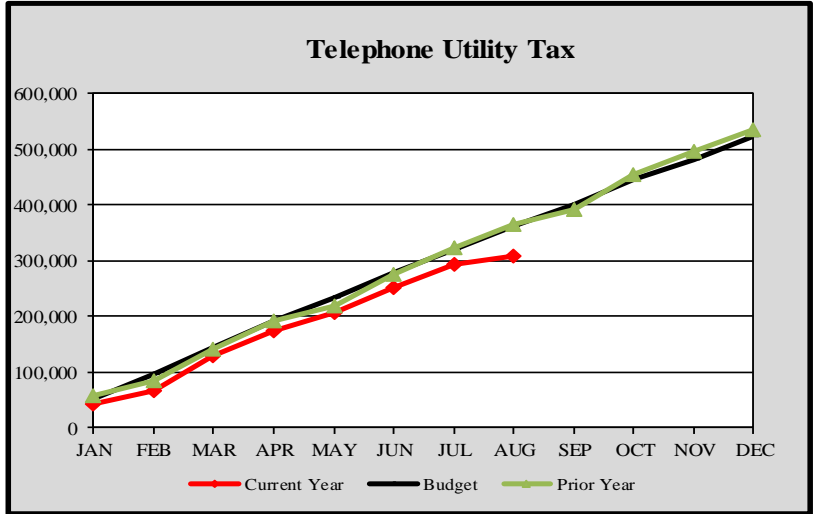


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City of Edmonds, WA
Monthly Revenue Summary-Telephone Utility Tax
2022

Telephone Utility Tax

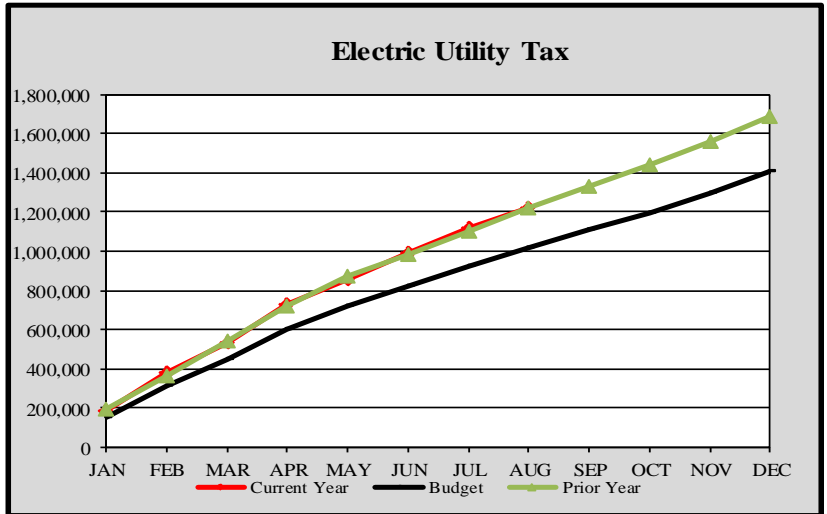
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 53,352	\$ 53,352	\$ 43,844	-17.82%
February	96,981	43,629	66,255	-31.68%
March	143,255	46,275	130,244	-9.08%
April	192,397	49,142	175,045	-9.02%
May	232,481	40,084	208,020	-10.52%
June	277,770	45,288	250,253	-9.91%
July	321,046	43,277	293,198	-8.67%
August	362,710	41,663	308,018	-15.08%
September	400,099	37,389		
October	445,363	45,264		
November	482,039	36,676		
December	523,000	40,961		



City of Edmonds, WA
Monthly Revenue Summary-Electric Utility Tax
2022

Electric Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 148,905	\$ 148,905	\$ 183,023	22.91%
February	312,488	163,583	377,116	20.68%
March	449,608	137,121	534,798	18.95%
April	602,286	152,678	726,969	20.70%
May	723,393	121,107	858,720	18.71%
June	824,492	101,099	993,628	20.51%
July	920,639	96,147	1,117,008	21.33%
August	1,015,921	95,282	1,224,526	20.53%
September	1,108,535	92,614		
October	1,199,070	90,535		
November	1,299,972	100,902		
December	1,410,000	110,028		

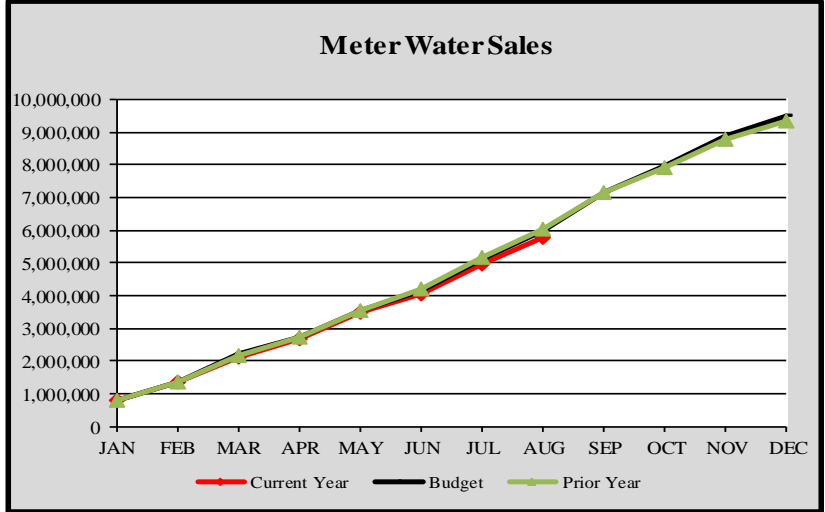


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Meter Water Sales
2022

Meter Water Sales

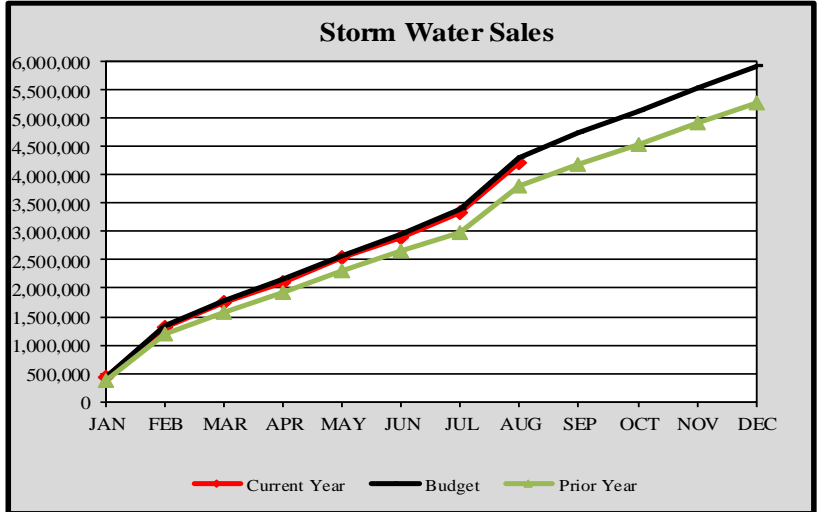
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 809,979	\$ 809,979	\$ 827,704	2.19%
February	1,383,405	573,426	1,383,308	-0.01%
March	2,213,219	829,814	2,127,271	-3.88%
April	2,744,029	530,810	2,688,719	-2.02%
May	3,542,697	798,668	3,507,398	-1.00%
June	4,167,857	625,160	4,071,843	-2.30%
July	5,138,308	970,451	4,964,389	-3.38%
August	5,986,736	848,427	5,758,768	-3.81%
September	7,133,311	1,146,575		
October	7,954,825	821,514		
November	8,891,706	936,881		
December	9,464,783	573,077		



City of Edmonds, WA
Monthly Revenue Summary-Storm Water Sales
2022

Storm Water Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 426,464	\$ 426,464	\$ 417,730	-2.05%
February	1,352,938	926,475	1,322,856	-2.22%
March	1,779,789	426,851	1,740,623	-2.20%
April	2,159,443	379,654	2,114,167	-2.10%
May	2,586,880	427,437	2,531,673	-2.13%
June	2,966,444	379,564	2,904,040	-2.10%
July	3,385,868	419,425	3,322,096	-1.88%
August	4,311,526	925,657	4,230,484	-1.88%
September	4,738,766	427,240		
October	5,118,192	379,426		
November	5,545,860	427,668		
December	5,911,497	365,637		

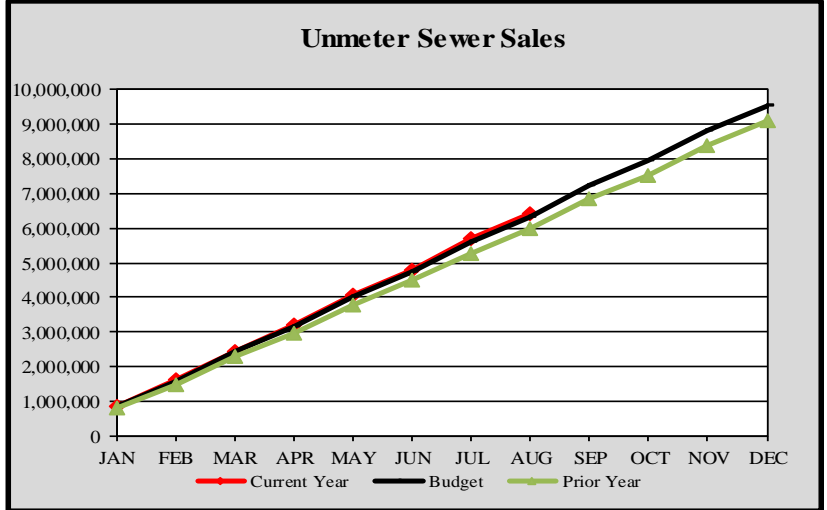


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Unmeter Sewer Sales
2022

Unmeter Sewer Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 863,521	\$ 863,521	\$ 877,046	1.57%
February	1,571,494	707,973	1,604,010	2.07%
March	2,435,565	864,071	2,451,231	0.64%
April	3,143,499	707,934	3,183,083	1.26%
May	4,009,811	866,312	4,066,458	1.41%
June	4,719,932	710,121	4,800,930	1.72%
July	5,593,564	873,631	5,679,193	1.53%
August	6,307,925	714,362	6,408,113	1.59%
September	7,215,145	907,220		
October	7,936,868	721,723		
November	8,819,637	882,769		
December	9,528,089	708,452		

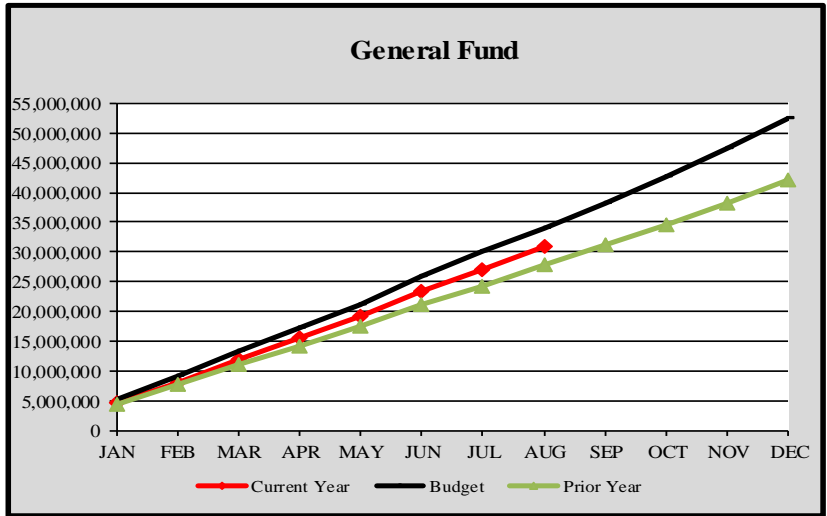


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-General Fund
2022

General Fund

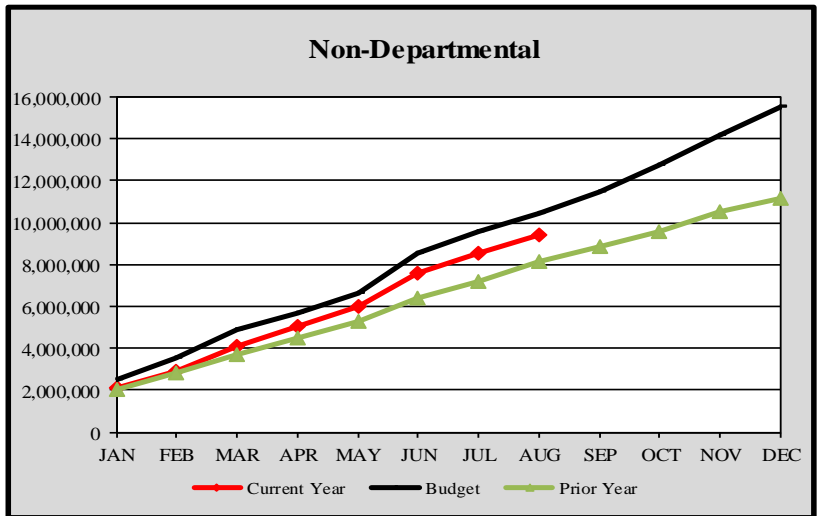
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,342,104	\$ 5,342,104	\$ 4,585,579	-14.16%
February	9,224,399	3,882,295	8,118,010	-11.99%
March	13,452,004	4,227,605	11,949,976	-11.17%
April	17,153,547	3,701,543	15,453,486	-9.91%
May	21,079,517	3,925,970	19,128,482	-9.26%
June	25,951,414	4,871,897	23,484,941	-9.50%
July	30,080,975	4,129,561	27,097,845	-9.92%
August	33,988,564	3,907,589	30,838,095	-9.27%
September	38,118,760	4,130,195		
October	42,643,501	4,524,741		
November	47,393,697	4,750,196		
December	52,360,872	4,967,175		



City of Edmonds, WA
Monthly Expenditure Report-Non-Departmental
2022

Non-Departmental

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,507,470	\$ 2,507,470	\$ 2,083,892	-16.89%
February	3,542,042	1,034,573	2,922,333	-17.50%
March	4,860,388	1,318,346	4,072,745	-16.21%
April	5,664,390	804,002	5,019,960	-11.38%
May	6,660,696	996,306	5,987,679	-10.10%
June	8,505,096	1,844,400	7,606,046	-10.57%
July	9,569,495	1,064,399	8,530,659	-10.86%
August	10,445,244	875,749	9,457,188	-9.46%
September	11,460,143	1,014,899		
October	12,738,982	1,278,840		
November	14,162,256	1,423,274		
December	15,574,121	1,411,865		

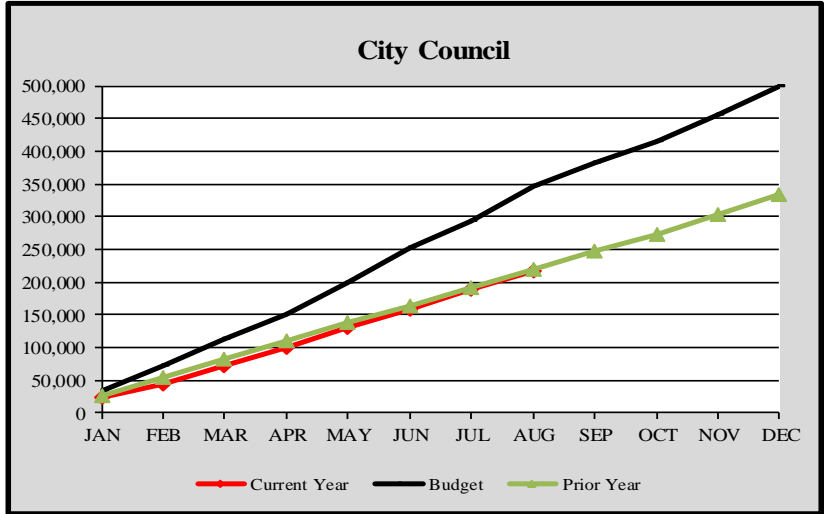


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City of Edmonds, WA
Monthly Expenditure Report-City Council
2022

City Council

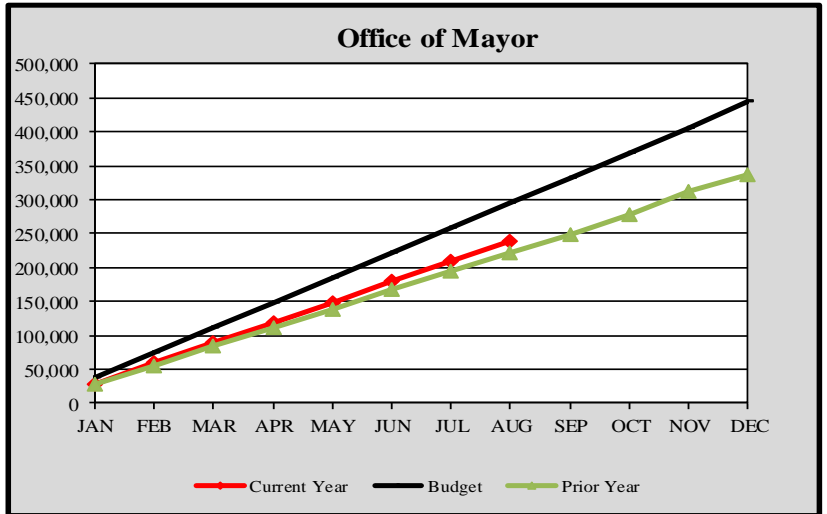
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 33,985	\$ 33,985	\$ 23,687	-30.30%
February	71,308	37,323	43,670	-38.76%
March	112,128	40,821	71,408	-36.32%
April	150,174	38,046	100,819	-32.87%
May	199,408	49,234	129,439	-35.09%
June	253,207	53,799	157,419	-37.83%
July	291,886	38,679	188,068	-35.57%
August	345,215	53,328	215,904	-37.46%
September	382,380	37,165		
October	414,981	32,601		
November	455,321	40,340		
December	497,900	42,579		



City of Edmonds, WA
Monthly Expenditure Report-Office of Mayor
2022

Office of Mayor

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 36,522	\$ 36,522	\$ 28,255	-22.63%
February	74,639	38,117	59,226	-20.65%
March	111,240	36,600	89,568	-19.48%
April	148,486	37,247	119,372	-19.61%
May	185,158	36,671	148,671	-19.71%
June	221,111	35,953	178,561	-19.24%
July	257,901	36,789	208,847	-19.02%
August	295,030	37,129	238,242	-19.25%
September	331,738	36,709		
October	367,805	36,067		
November	405,747	37,941		
December	443,913	38,166		

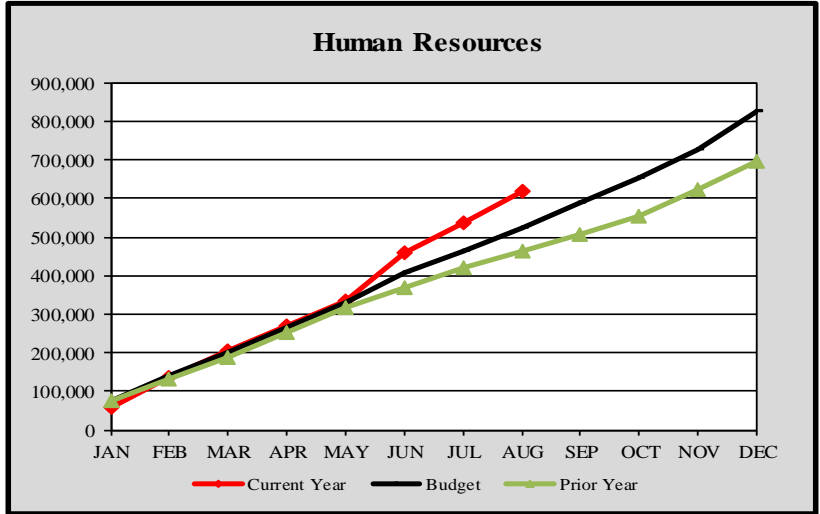


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City of Edmonds, WA
Monthly Expenditure Report-Human Resources
2022

Human Resources

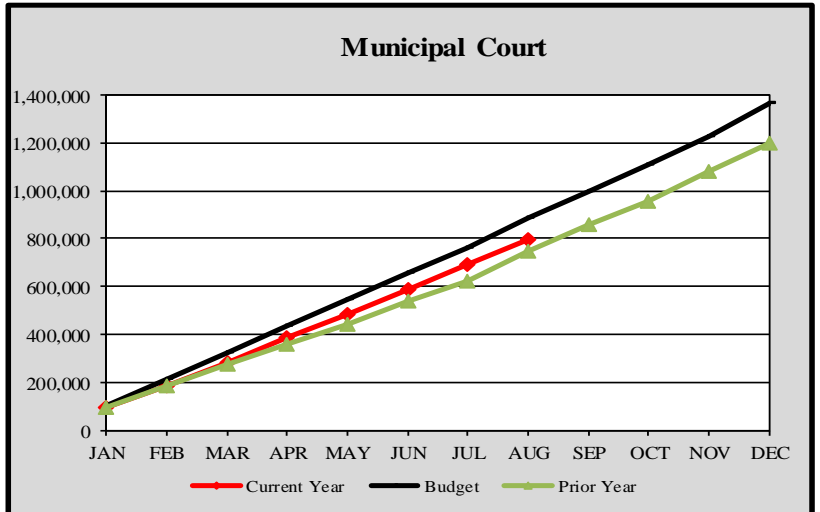
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 77,402	\$ 77,402	\$ 59,932	-22.57%
February	141,639	64,236	135,524	-4.32%
March	202,815	61,176	203,581	0.38%
April	266,756	63,941	270,474	1.39%
May	331,195	64,439	334,902	1.12%
June	405,872	74,678	458,397	12.94%
July	464,145	58,273	537,794	15.87%
August	524,126	59,981	620,253	18.34%
September	590,408	66,282		
October	654,662	64,254		
November	726,800	72,138		
December	824,831	98,031		



City of Edmonds, WA
Monthly Expenditure Report-Municipal Court
2022

Municipal Court

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 104,268	\$ 104,268	\$ 91,643	-12.11%
February	213,906	109,638	187,919	-12.15%
March	322,490	108,584	284,025	-11.93%
April	431,592	109,102	386,046	-10.55%
May	548,505	116,913	482,322	-12.07%
June	654,584	106,079	591,066	-9.70%
July	763,667	109,084	691,341	-9.47%
August	884,110	120,443	799,325	-9.59%
September	995,910	111,800		
October	1,110,987	115,077		
November	1,227,059	116,072		
December	1,368,755	141,696		

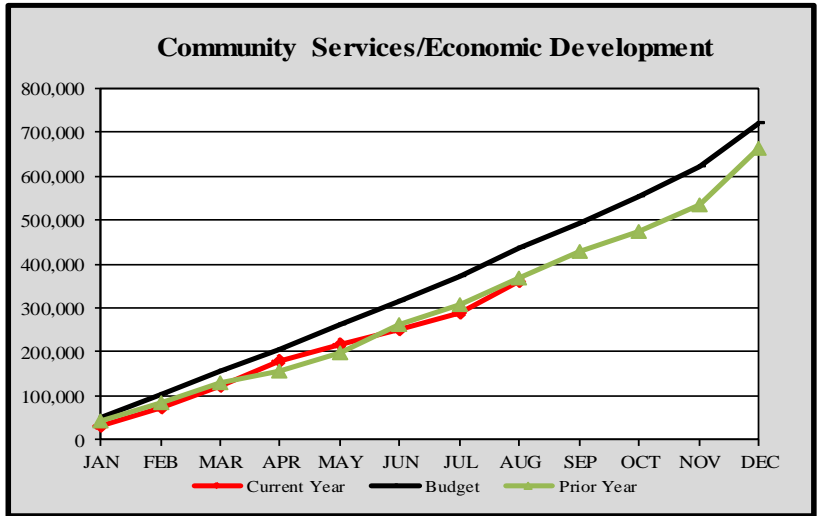


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Community Services/Economic Development
2022

Community Services/Economic Development

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 49,857	\$ 49,857	\$ 33,127	-33.56%
February	103,113	53,256	72,230	-29.95%
March	155,568	52,455	122,479	-21.27%
April	205,451	49,882	179,118	-12.82%
May	260,752	55,301	216,588	-16.94%
June	315,986	55,234	250,483	-20.73%
July	373,132	57,147	288,425	-22.70%
August	434,777	61,645	362,340	-16.66%
September	492,000	57,223		
October	552,240	60,239		
November	622,590	70,351		
December	719,388	96,798		

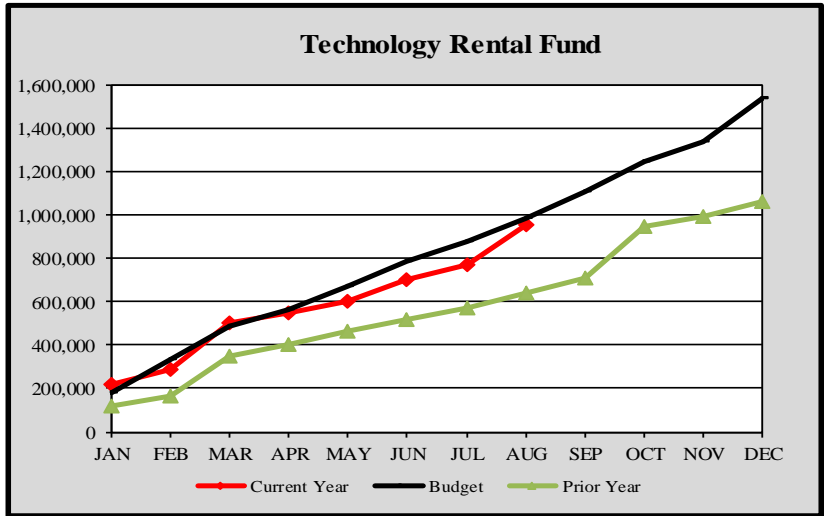


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City of Edmonds, WA
Monthly Expenditure Report-Technology Rental Fund
2022

Technology Rental Fund

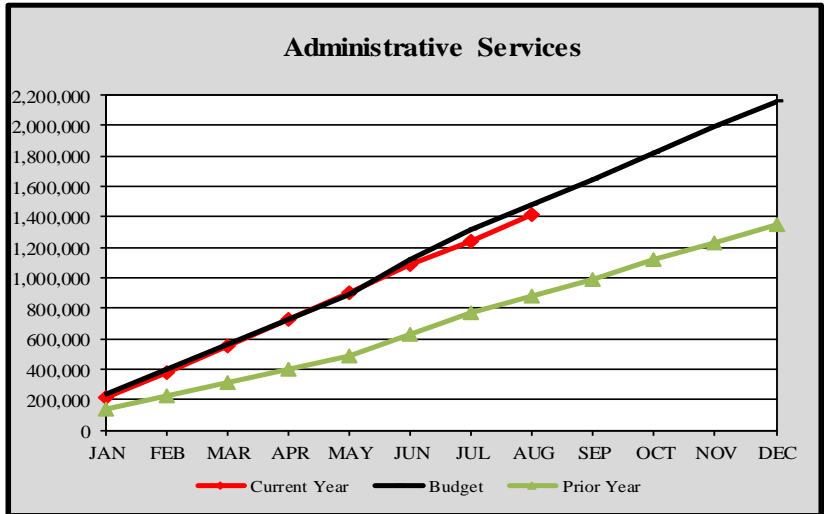
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 176,962	\$ 176,962	\$ 216,858	22.55%
February	334,966	158,004	287,295	-14.23%
March	484,397	149,431	502,978	3.84%
April	566,805	82,408	545,022	-3.84%
May	674,037	107,232	603,046	-10.53%
June	784,541	110,504	705,231	-10.11%
July	877,847	93,306	771,437	-12.12%
August	989,174	111,327	953,307	-3.63%
September	1,106,217	117,044		
October	1,245,373	139,155		
November	1,341,722	96,350		
December	1,539,022	197,300		



City of Edmonds, WA
Monthly Expenditure Report-Administrative Services
2022

Administrative Services

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 238,721	\$ 238,721	\$ 217,022	-9.09%
February	399,953	161,232	380,532	-4.86%
March	563,330	163,378	547,460	-2.82%
April	729,233	165,903	722,690	-0.90%
May	896,198	166,965	901,287	0.57%
June	1,121,628	225,430	1,088,001	-3.00%
July	1,314,351	192,723	1,236,936	-5.89%
August	1,478,599	164,248	1,416,372	-4.21%
September	1,647,511	168,911		
October	1,824,204	176,693		
November	1,989,608	165,404		
December	2,156,911	167,303		

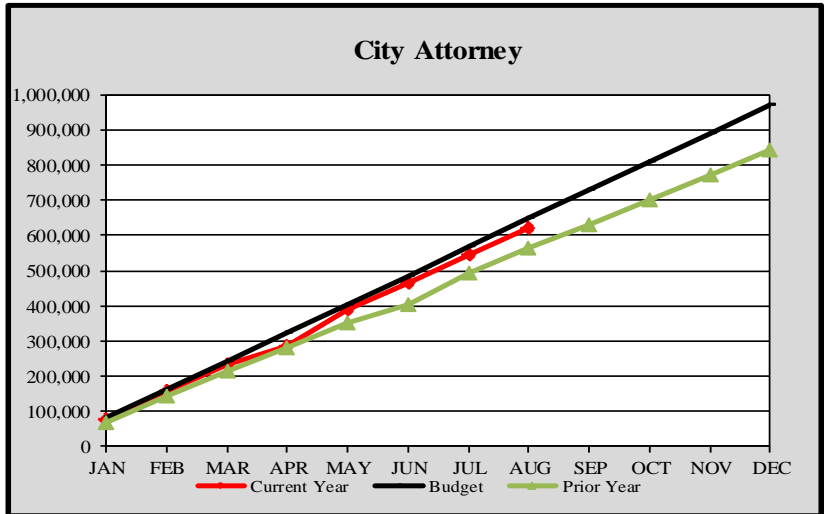


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-City Attorney
2022

City Attorney

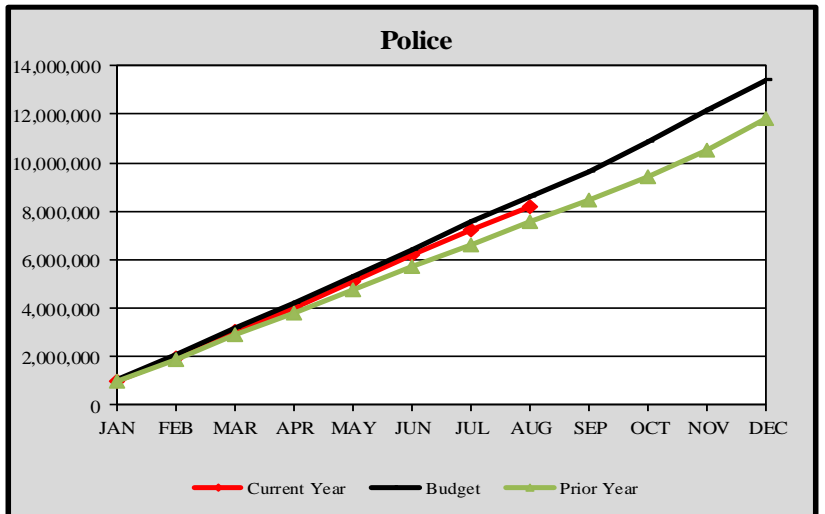
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 80,982	\$ 80,982	\$ 77,656	-4.11%
February	161,963	80,982	155,234	-4.16%
March	242,945	80,982	233,065	-4.07%
April	323,927	80,982	287,018	-11.39%
May	404,908	80,982	388,315	-4.10%
June	485,890	80,982	465,893	-4.12%
July	566,871	80,982	545,067	-3.85%
August	647,853	80,982	622,645	-3.89%
September	728,835	80,982		
October	809,816	80,982		
November	890,798	80,982		
December	971,780	80,982		



City of Edmonds, WA
Monthly Expenditure Report-Police
2022

Police

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,045,238	\$ 1,045,238	\$ 973,358	-6.88%
February	2,105,968	1,060,730	1,945,020	-7.64%
March	3,177,596	1,071,629	3,008,075	-5.33%
April	4,236,492	1,058,896	4,001,453	-5.55%
May	5,296,298	1,059,805	5,133,192	-3.08%
June	6,428,932	1,132,634	6,213,167	-3.36%
July	7,551,012	1,122,080	7,213,970	-4.46%
August	8,579,704	1,028,692	8,195,392	-4.48%
September	9,657,485	1,077,782		
October	10,845,669	1,188,184		
November	12,168,634	1,322,964		
December	13,375,470	1,206,836		

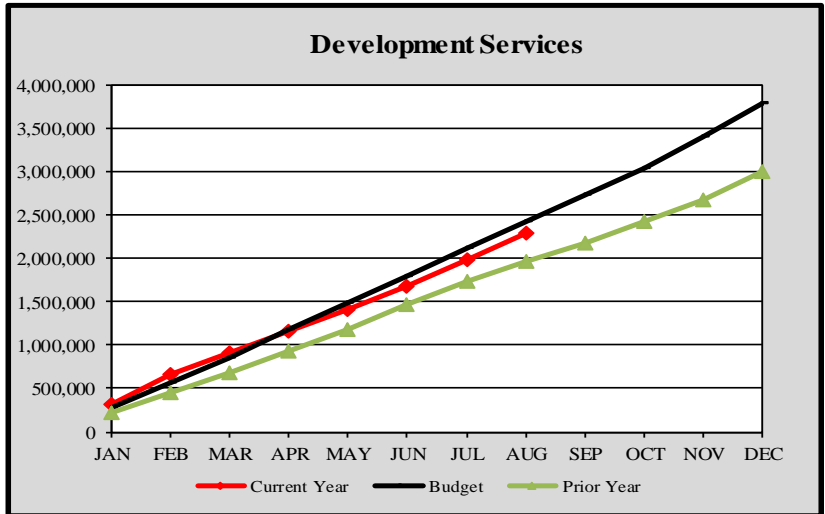


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Development Services
2022

Development Services

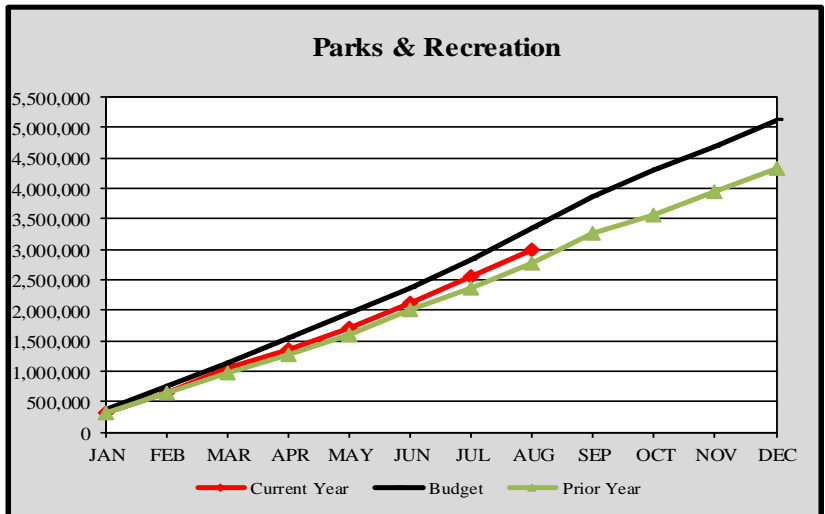
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 272,173	\$ 272,173	\$ 309,139	13.58%
February	567,186	295,012	661,303	16.59%
March	860,247	293,062	909,669	5.75%
April	1,174,618	314,370	1,157,411	-1.46%
May	1,488,050	313,432	1,419,912	-4.58%
June	1,792,716	304,666	1,678,976	-6.34%
July	2,114,310	321,593	1,985,079	-6.11%
August	2,423,605	309,295	2,289,744	-5.52%
September	2,733,462	309,857		
October	3,039,102	305,640		
November	3,402,002	362,901		
December	3,791,859	389,857		



City of Edmonds, WA
Monthly Expenditure Report-Parks & Recreation
2022

Parks & Recreation

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 358,065	\$ 358,065	\$ 319,222	-10.85%
February	748,023	389,958	651,988	-12.84%
March	1,136,243	388,220	1,040,803	-8.40%
April	1,535,144	398,902	1,354,932	-11.74%
May	1,941,016	405,872	1,709,318	-11.94%
June	2,369,808	428,792	2,119,385	-10.57%
July	2,835,053	465,245	2,564,042	-9.56%
August	3,347,305	512,252	3,003,579	-10.27%
September	3,871,489	524,184		
October	4,291,784	420,295		
November	4,690,353	398,569		
December	5,125,535	435,182		

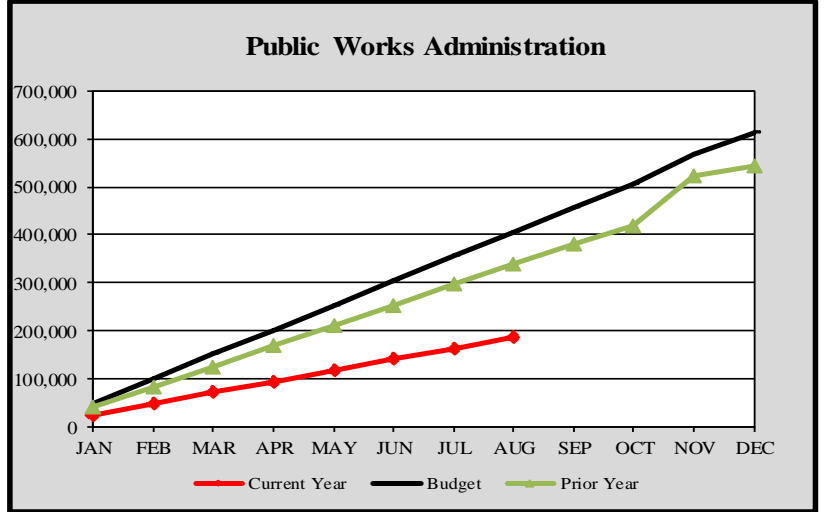


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Public Works Administration
2022

Public Works Administration

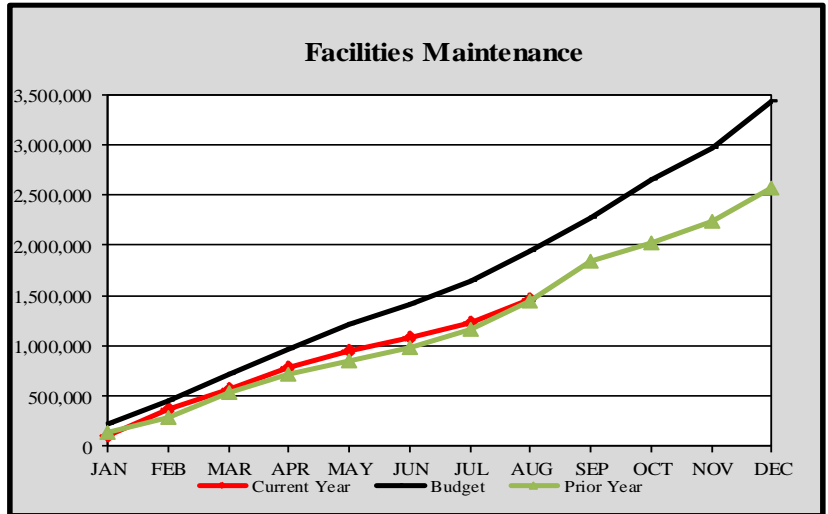
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 49,466	\$ 49,466	\$ 22,716	-54.08%
February	100,066	50,600	46,637	-53.39%
March	150,167	50,100	71,242	-52.56%
April	201,867	51,701	94,556	-53.16%
May	252,421	50,554	117,239	-53.55%
June	303,852	51,431	140,684	-53.70%
July	355,684	51,832	163,431	-54.05%
August	405,471	49,786	186,004	-54.13%
September	455,172	49,701		
October	504,185	49,013		
November	567,424	63,239		
December	614,113	46,689		



City of Edmonds, WA
Monthly Expenditure Report-Facilities Maintenance
2022

Facilities Maintenance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 219,301	\$ 219,301	\$ 109,202	-50.20%
February	456,337	237,035	369,398	-19.05%
March	723,326	266,990	562,089	-22.29%
April	964,010	240,684	782,173	-18.86%
May	1,206,775	242,765	942,003	-21.94%
June	1,404,870	198,095	1,081,995	-22.98%
July	1,647,775	242,905	1,236,300	-24.97%
August	1,934,891	287,116	1,457,804	-24.66%
September	2,271,751	336,861		
October	2,655,928	384,177		
November	2,962,277	306,349		
December	3,425,275	462,998		

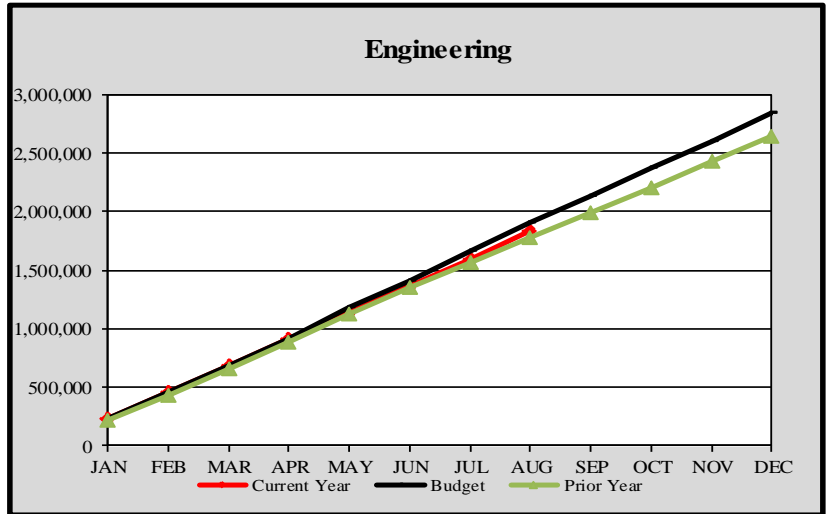


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2022

Engineering

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 225,595	\$ 225,595	\$ 226,829	0.55%
February	452,988	227,392	457,182	0.93%
March	684,071	231,083	685,977	0.28%
April	917,956	233,885	914,235	-0.41%
May	1,175,026	257,070	1,140,813	-2.91%
June	1,412,521	237,495	1,368,545	-3.11%
July	1,660,688	248,167	1,597,752	-3.79%
August	1,900,016	239,329	1,829,565	-3.71%
September	2,131,816	231,799		
October	2,366,570	234,755		
November	2,602,612	236,042		
December	2,845,336	242,724		



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

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

Fund No.	Title	2022 Amended Budget	8/31/2021 Revenues	8/31/2022 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 44,640,708	\$ 28,113,466	\$ 27,906,485	\$ 16,734,223	63%
009	LEOFF-MEDICAL INS. RESERVE	225,000	-	112,500	112,500	50%
014	HISTORIC PRESERVATION GIFT FUND	-	2,500	-	-	0%
016	BUILDING MAINTENANCE FUND	119,645	-	28,150	91,495	24%
017	MARSH RESTORATION & PRESERVATION FUND	-	150	1,150	(1,150)	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	200,000	-	200,000	-	100%
104	DRUG ENFORCEMENT FUND	167,210	1,821	1,080	166,130	1%
111	STREET FUND	1,751,930	1,167,103	1,096,862	655,068	63%
112	COMBINED STREET CONST/IMPROVE ¹	13,684,871	1,294,921	1,744,795	11,940,076	13%
117	MUNICIPAL ARTS ACQUIS. FUND	216,701	28,726	111,207	105,494	51%
118	MEMORIAL STREET TREE	-	495	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	84,410	43,707	67,562	16,848	80%
121	EMPLOYEE PARKING PERMIT FUND	26,540	12,180	13,438	13,102	51%
122	YOUTH SCHOLARSHIP FUND	1,550	503	1,266	284	82%
123	TOURISM PROMOTIONAL FUND/ARTS	29,590	16,088	23,607	5,983	80%
125	REAL ESTATE EXCISE TAX 2 ²	2,271,020	1,801,278	1,225,092	1,045,928	54%
126	REAL ESTATE EXCISE TAX 1 ²	2,261,030	1,790,819	1,218,626	1,042,404	54%
127	GIFTS CATALOG FUND ³	82,750	46,070	2,980,092	(2,897,342)	3601%
130	CEMETERY MAINTENANCE/IMPROVEMT	182,430	188,896	165,828	16,602	91%
136	PARKS TRUST FUND	4,330	4,080	2,423	1,907	56%
137	CEMETERY MAINTENANCE TRUST FD	43,520	44,698	31,845	11,675	73%
138	SISTER CITY COMMISSION	10,290	2,768	2,731	7,559	27%
140	BUSINESS IMPROVEMENT DISTRICT	79,349	65,360	76,637	2,712	97%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	48,503	41,142	23,858	63%
142	EDMONDS RESCUE PLAN FUND	4,856,549	5,952,359	-	4,856,549	0%
143	TREE FUND	215,330	-	296	215,034	0%
231	2012 LT GO DEBT SERVICE FUND	611,370	40,853	41,009	570,361	7%
332	PARKS CAPITAL CONSTRUCTION FUND ⁴	3,822,685	400,008	1,750,731	2,071,954	46%
411	COMBINED UTILITY OPERATION	-	5,740	103,955	(103,955)	0%
421	WATER UTILITY FUND ⁵	11,018,136	6,861,581	6,696,004	4,322,132	61%
422	STORM UTILITY FUND ⁵	7,877,897	4,852,724	4,776,225	3,101,672	61%
423	SEWER/WWTP UTILITY FUND ⁶	24,820,083	17,630,582	12,895,400	11,924,683	52%
424	BOND RESERVE FUND	1,988,700	600,424	593,173	1,395,528	30%
511	EQUIPMENT RENTAL FUND	1,925,920	1,024,763	1,213,983	711,937	63%
512	TECHNOLOGY RENTAL FUND	1,153,570	817,745	771,593	381,977	67%
		\$ 124,438,114	\$ 72,860,910	\$ 65,894,888	\$ 58,543,226	53%

¹ Differences due to Grant reimbursement received in 2022 for 2021, as well as a large Traffic Impact fee in March 2022.

² REET revenues are down a total of \$(1,120,246) from this point in time last year.

³ Differences due to a large donation received in June of 2022.

⁴ Differences due to Grant reimbursement received in 2022 for 2021, as well as a large Park Impact fee in March 2022.

⁵ 2022 Utility Rate Increases are 4.5% for Water, 5% for Sewer, and 9.5% for Storm Drain.

⁶ Differences due primarily to WWTP partner billings in 2021.

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

Fund No.	Title	2022 Amended Budget	8/31/2021 Expenditures	8/31/2022 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 52,360,872	\$ 27,848,489	\$ 30,838,095	\$ 21,522,777	59%
009	LEOFF-MEDICAL INS. RESERVE	260,490	205,570	190,793	69,697	73%
014	HISTORIC PRESERVATION GIFT FUND	5,900	-	-	5,900	0%
016	BUILDING MAINTENANCE FUND	545,000	-	17,074	527,926	3%
017	MARSH RESTORATION & PRESERVATION FUND	-	16,149	-	-	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	200,000	123,581	-	200,000	0%
019	EDMONDS OPIOID RESPONSE FUND	-	28,445	-	-	0%
104	DRUG ENFORCEMENT FUND	45,800	-	6,291	39,509	14%
111	STREET FUND	2,315,780	1,435,877	1,442,986	872,794	62%
112	COMBINED STREET CONST/IMPROVE	12,868,796	1,402,155	1,724,086	11,144,710	13%
117	MUNICIPAL ARTS ACQUIS. FUND	195,380	29,940	73,879	121,501	38%
120	HOTEL/MOTEL TAX REVENUE FUND	100,900	36,349	41,735	59,165	41%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	3,000	150	322	2,678	11%
123	TOURISM PROMOTIONAL FUND/ARTS	28,200	-	533	27,667	2%
125	REAL ESTATE EXCISE TAX 2	4,589,688	266,610	1,647,362	2,942,326	36%
126	REAL ESTATE EXCISE TAX 1	2,483,667	572,777	634,710	1,848,957	26%
127	GIFTS CATALOG FUND	78,400	33,470	20,135	58,265	26%
130	CEMETERY MAINTENANCE/IMPROVEMT	220,561	134,682	131,408	89,153	60%
136	PARKS TRUST FUND	50,000	-	2,687	47,314	5%
137	CEMETERY MAINTENANCE TRUST FUND	25,000	19,211	-	25,000	0%
138	SISTER CITY COMMISSION	11,900	-	70	11,830	1%
140	BUSINESS IMPROVEMENT DISTRICT	87,680	36,210	41,606	46,074	47%
142	EDMONDS RESCUE PLAN FUND	6,077,492	-	503,581	5,573,911	8%
143	TREE FUND	214,800	-	-	214,800	0%
231	2012 LT GO DEBT SERVICE FUND	611,370	40,853	41,009	570,361	7%
332	PARKS CAPITAL CONSTRUCTION FUND	7,614,418	258,374	3,853,592	3,760,826	51%
421	WATER UTILITY FUND	11,490,988	5,793,998	4,374,091	7,116,897	38%
422	STORM UTILITY FUND	9,619,649	2,942,359	3,124,310	6,495,339	32%
423	SEWER/WWTP UTILITY FUND	29,529,856	17,545,344	10,958,789	18,571,067	37%
424	BOND RESERVE FUND	1,988,710	600,417	589,342	1,399,368	30%
511	EQUIPMENT RENTAL FUND	1,950,371	893,731	819,901	1,130,470	42%
512	TECHNOLOGY RENTAL FUND	1,539,022	642,362	953,307	585,715	62%
617	FIREMEN'S PENSION FUND	-	69,187	-	-	0%
		\$ 147,140,570	\$ 60,976,289	\$ 62,031,692	\$ 85,108,878	42%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2022 Amended Budget	8/31/2021 Revenues	8/31/2022 Revenues	Amount Remaining	% Received
TAXES:					
1 REAL PERSONAL / PROPERTY TAX	\$ 11,127,000	\$ 5,855,878	\$ 5,791,640	\$ 5,335,360	52%
2 EMS PROPERTY TAX	4,278,000	2,309,077	2,306,797	1,971,203	54%
3 VOTED PROPERTY TAX	500	1	32	468	6%
4 LOCAL RETAIL SALES/USE TAX ⁷	10,000,000	6,634,250	7,348,080	2,651,920	73%
5 NATURAL GAS USE TAX	7,600	7,403	12,868	(5,268)	169%
6 1/10 SALES TAX LOCAL CRIM JUST	870,000	615,226	674,591	195,409	78%
7 ELECTRIC UTILITY TAX	1,410,000	1,217,532	1,224,526	185,474	87%
8 GAS UTILITY TAX	595,000	512,233	590,667	4,333	99%
9 SOLID WASTE UTILITY TAX	284,000	243,489	239,562	44,438	84%
10 WATER UTILITY TAX	953,000	603,747	575,820	377,180	60%
11 SEWER UTILITY TAX	894,600	597,745	555,978	338,622	62%
12 STORMWATER UTILITY TAX	471,900	382,472	423,053	48,847	90%
13 T. V. CABLE UTILITY TAX	792,000	530,494	549,077	242,923	69%
14 TELEPHONE UTILITY TAX	523,000	365,431	308,018	214,982	59%
15 PULLTABS TAX	55,200	58,459	56,600	(1,400)	103%
16 AMUSEMENT GAMES	350	143	-	350	0%
17 LEASEHOLD EXCISE TAX	306,000	220,550	230,182	75,818	75%
	32,568,150	20,154,131	20,887,490	11,680,660	64%
LICENSES AND PERMITS:					
18 FIRE PERMITS-SPECIAL USE	250	500	150	100	60%
19 POLICE - FINGERPRINTING	700	-	25	675	4%
20 VENDING MACHINE/CONCESSION	40,000	24,901	52,135	(12,135)	130%
21 FRANCHISE AGREEMENT-COMCAST	702,700	500,753	523,616	179,084	75%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	25,408	23,804	17,196	58%
23 FRANCHISE AGREEMENT-ZIPLY FIBER	100,600	47,179	35,890	64,710	36%
24 OLYMPIC VIEW WATER DISTRICT FRANCHISE	384,000	271,246	291,170	92,830	76%
25 GENERAL BUSINESS LICENSE	250,000	157,465	159,903	90,097	64%
26 DEV SERV PERMIT SURCHARGE	63,000	58,870	68,735	(5,735)	109%
27 RIGHT OF WAY FRANCHISE FEE	30,000	21,529	30,173	(173)	101%
28 BUILDING STRUCTURE PERMITS	650,600	486,394	524,071	126,529	81%
29 ANIMAL LICENSES	24,000	9,149	12,287	11,713	51%
30 STREET AND CURB PERMIT	55,000	37,191	69,291	(14,291)	126%
31 OTR NON-BUS LIC/PERMITS	20,000	13,783	14,653	5,347	73%
	2,361,850	1,654,369	1,805,903	555,947	76%
INTERGOVERNMENTAL:					
32 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	9,000	6,464	5,237	3,763	58%
33 WA ASSOC OF SHERRIF'S TRAFFIC GRANT	-	-	992	(992)	0%
34 HIGH VISIBILITY ENFORCEMENT	11,100	916	718	10,382	6%
35 CORONAVIRUS RELIEF FUND 2	-	3,947	-	-	0%
36 WA STATE TRAFFIC COMM GRANT	-	3,448	307	(307)	0%
37 WASHINGTON STATE ARTS COMMISSION	-	-	2,000	(2,000)	0%
38 DOC FAC ROOFING	-	379,270	-	-	0%
39 STATE GRANTS - BUDGET ONLY	273,000	-	-	273,000	0%
40 WA STATE ART COMMISSION 2021-003-CD	-	6,000	-	-	0%
41 2022-2023 BIENNUM ONE-TIME ALLOCATION	-	168,950	-	-	0%
42 PUD PRIVILEGE TAX	210,500	-	214,277	(3,777)	102%
43 TRIAL COURT IMPROVEMENT	16,740	12,105	10,776	5,964	64%
44 CJ - POPULATION	13,070	10,362	10,942	2,128	84%
45 CRIMINAL JUSTICE-SPECIAL PROGRAMS	45,600	36,923	38,827	6,773	85%
46 MARIJUANA EXCISE TAX DISTRIBUTION	60,000	35,791	49,330	10,670	82%
47 DUI - CITIES	4,500	5,143	3,497	1,003	78%
48 FIRE INS PREMIUM TAX	-	53,334	56,744	(56,744)	0%
49 LIQUOR EXCISE TAX	261,500	216,694	221,986	39,514	85%
50 LIQUOR BOARD PROFITS	343,200	167,820	166,379	176,821	48%
51 MISCELLANEOUS INTERLOCAL REVENUE	-	-	13,780	(13,780)	0%
52 INTERLOCAL GRANTS	-	27,216	-	-	0%
53 FIRST RESPONDERS FLEX FUND	1,000	335	279	721	28%
54 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
55 VERDANT INTERLOCAL GRANTS	-	66,000	-	-	0%
56 AWC - SEEK FUND	-	-	3,108	(3,108)	0%
	1,249,760	1,200,717	799,178	450,582	64%

⁷ 2022 Local Retail Sales/Use Tax revenues are \$713,829 higher than 2021 revenues. Please also see pages pages 5 & 6 .

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2022 Amended Budget	8/31/2021 Revenues	8/31/2022 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 4,101	\$ 3,669	\$ (669)	122%
2 ATM SURCHARGE FEES	600	142	191	409	32%
3 CREDIT CARD FEES	11,000	3,655	441	10,559	4%
4 COURT RECORD SERVICES	150	2	1	149	1%
5 D/M COURT REC SER	300	-	-	300	0%
6 DRE REIMBURSEABLE	-	168	-	-	0%
7 WARRANT PREPARATION FEE	4,000	98	98	3,902	2%
8 IT TIME PAY FEE	1,000	401	56	944	6%
9 MUNIC.-DIST. COURT CURR EXPEN	50	144	128	(78)	256%
10 SALE MAPS & BOOKS	100	-	-	100	0%
11 CLERKS TIME FOR SALE OF PARKING PERMITS	25,000	-	-	25,000	0%
12 BID SUPPLIES REIMBURSEMENT	600	-	-	600	0%
13 PHOTOCOPIES	1,000	165	51	949	5%
14 POLICE DISCLOSURE REQUESTS	5,000	-	-	5,000	0%
15 ENGINEERING FEES AND CHARGES	180,000	159,739	158,135	21,865	88%
16 ELECTION CANDIDATE FILING FEES	1,400	-	2,885	(1,485)	206%
17 CUSTODIAL SERVICES (SNO-ISLE)	85,000	50,502	67,173	17,827	79%
18 PASSPORTS AND NATURALIZATION FEES	10,000	-	3,048	6,952	30%
19 POLICE SERVICES SPECIAL EVENTS	30,000	6,940	5,201	24,799	17%
20 CAMPUS SAFETY-EDM. SCH. DIST.	14,000	2,505	3,169	10,831	23%
21 WOODWAY-LAW PROTECTION	210,970	153,619	105,485	105,485	50%
22 MISCELLANEOUS POLICE SERVICES	-	29	25	(25)	0%
23 FIRE DISTRICT #1 STATION BILLINGS	57,000	45,982	49,842	7,158	87%
24 LEGAL SERVICES	1,050	309	702	348	67%
25 ADULT PROBATION SERVICE CHARGE	38,000	20,147	12,578	25,422	33%
26 BOOKING FEES	3,000	624	431	2,569	14%
27 FIRE CONSTRUCTION INSPECTION FEES	10,000	22,018	20,497	(10,497)	205%
28 EMERGENCY SERVICE FEES	3,500	1,787	721	2,779	21%
29 EMS TRANSPORT USER FEE	1,007,500	662,287	486,524	520,976	48%
30 FLEX FUEL PAYMENTS FROM STATIONS	2,500	2,496	2,356	144	94%
31 ANIMAL CONTROL SHELTER	100	-	-	100	0%
32 ZONING/SUBDIVISION FEE	65,600	77,193	74,573	(8,973)	114%
33 PLAN CHECKING FEES	425,000	343,136	272,848	152,152	64%
34 FIRE PLAN CHECK FEES	4,000	11,649	10,951	(6,951)	274%
35 PLANNING 1% INSPECTION FEE	500	158	110	390	22%
36 S.E.P.A. REVIEW	3,000	3,935	5,180	(2,180)	173%
37 CRITICAL AREA STUDY	14,000	11,880	11,860	2,140	85%
38 GYM AND WEIGHTROOM FEES	13,000	89	1,437	11,563	11%
39 PROGRAM FEES	1,011,580	428,767	517,352	494,228	51%
40 TAXABLE RECREATION ACTIVITIES	1,300	-	-	1,300	0%
41 HOLIDAY MARKET REGISTRATION FEES	5,000	4,070	2,895	2,105	58%
42 UPTOWN EVENING MARKET FEES	-	2,140	4,690	(4,690)	0%
43 WINTER MARKET FEES	-	-	7,430	(7,430)	0%
44 BIRD FEST REGISTRATION FEES	1,000	610	645	355	65%
45 INTERFUND REIMBURSEMENT-CONTRACT SVCS	4,011,558	2,228,419	1,998,554	2,013,004	50%
	7,261,358	4,249,906	3,831,933	3,429,425	53%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2022 Amended Budget	8/31/2021 Revenues	8/31/2022 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 2,036	\$ 1,075	\$ 925	54%
2 TRAFFIC INFRACTION PENALTIES	230,000	125,953	52,648	177,352	23%
3 NC TRAFFIC INFRACTION	18,000	6,405	2,904	15,096	16%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	9,192	3,697	6,303	37%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	6,803	-	1,000	0%
6 OTHER INFRACTIONS '04	1,500	1,146	807	693	54%
7 PARKING INFRACTION PENALTIES	100,000	38,402	22,782	77,218	23%
8 PARK/INDDISZONE	2,000	419	364	1,636	18%
9 DWI PENALTIES	7,000	5,502	2,578	4,422	37%
10 DUI - DP ACCT	300	73	63	237	21%
11 CRIM CNV FEE DUI	100	61	18	82	18%
12 DUI - DP FEE	1,500	1,219	1,078	422	72%
13 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	10,463	7,145	17,855	29%
14 CRIMINAL CONVICTION FEE CT	2,000	1,342	1,050	950	53%
15 CRIM CONV FEE CT	700	79	103	597	15%
16 OTHER NON-TRAF MISDEMEANOR PEN	100	12	-	100	0%
17 OTHER NON TRAFFIC MISD. 8/03	10,000	927	14,673	(4,673)	147%
18 COURT DV PENALTY ASSESSMENT	800	268	27	773	3%
19 CRIMINAL CONVICTION FEE CN	1,000	174	234	766	23%
20 CRIM CONV FEE CN	200	64	-	200	0%
21 PUBLIC DEFENSE RECOUPMENT	8,000	3,698	2,058	5,942	26%
22 BANK CHARGE FOR CONV. DEFENDANT	14,000	5,588	2,649	11,351	19%
23 COURT COST RECOUPMENT	3,000	1,216	295	2,705	10%
24 BUS. LICENSE PERMIT PENALTY	10,100	-	75	10,025	1%
25 MISC FINES AND PENALTIES	150	187	-	150	0%
	448,450	221,230	116,322	332,128	26%
MISCELLANEOUS:					
26 INVESTMENT INTEREST	270,390	233,518	163,284	107,106	60%
27 INTEREST ON COUNTY TAXES	13,340	5,184	6,295	7,045	47%
28 INTEREST - COURT COLLECTIONS	10,180	5,303	3,372	6,808	33%
29 SPACE/FACILITIES RENTALS	153,000	70,620	116,554	36,446	76%
30 BRACKET ROOM RENTAL	2,100	-	-	2,100	0%
31 LEASES LONG-TERM	205,000	127,543	137,479	67,521	67%
32 DONATION/CONTRIBUTION	2,500	-	239	2,261	10%
33 PARKS DONATIONS	3,500	750	5,050	(1,550)	144%
34 BIRD FEST CONTRIBUTIONS	1,500	2,010	2,015	(515)	134%
35 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	3,503	249	4,751	5%
36 SALE OF JUNK/SALVAGE	300	118	432	(132)	144%
37 SALES OF UNCLAIM PROPERTY	3,800	6,541	2,825	975	74%
38 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
39 OTHER JUDGEMENT/SETTLEMENT	2,000	102	-	2,000	0%
40 POLICE JUDGMENT/SUBSTITUTION	200	560	734	(534)	367%
41 CASHIERS OVERAGES/SHORT AGES	-	21	100	(100)	0%
42 OTHER MISC REVENUES	41,180	4,922	5,185	35,995	13%
43 SMALL OVERPAYMENT	100	72	36	64	36%
44 NSF FEES - PARKS & REC	100	60	30	70	30%
45 NSF FEES - MUNICIPAL COURT	150	-	30	120	20%
46 NSF FEES - POLICE	-	30	-	-	0%
47 NSF FEES - DEVELOPMENT SERVICES	-	-	60	(60)	0%
48 US BANK REBATE	8,500	7,079	8,541	(41)	100%
	724,840	467,937	452,508	272,332	62%
TRANSFERS -IN:					
49 OPERATING TRANSFER IN	-	28,445	-	-	0%
50 INTERFUND TRANSFER FROM FUND 018	-	123,581	-	-	0%
51 TRANSFER FROM FUND 127	26,300	13,150	13,150	13,150	50%
	26,300	165,176	13,150	13,150	50%
TOTAL GENERAL FUND REVENUE	\$ 44,640,708	\$ 28,113,466	\$ 27,906,485	\$ 16,734,223	63%

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

Title	2022 Amended Budget	8/31/2021 Expenditures	8/31/2022 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
1 SALARIES AND WAGES	\$ 19,196,413	\$ 11,266,255	\$ 11,566,780	\$ 7,629,633	60%
2 OVERTIME	594,080	420,146	707,645	(113,565)	119%
3 HOLIDAY BUY BACK	294,001	6,805	10,798	283,203	4%
4 BENEFITS	6,820,049	4,185,621	4,296,030	2,524,019	63%
5 UNIFORMS	119,151	47,288	62,059	57,092	52%
6 PENSION AND DISABILITY PAYMENTS	70,944	-	56,412	14,532	80%
7 SUPPLIES	481,165	294,325	303,731	177,434	63%
8 FUEL CONSUMED	-	175	-	-	0%
9 SMALL EQUIPMENT	204,019	141,712	133,370	70,649	65%
10 PROFESSIONAL SERVICES	17,411,043	8,527,766	9,848,837	7,562,206	57%
11 COMMUNICATIONS	171,235	122,007	111,924	59,311	65%
12 TRAVEL	81,155	20,851	38,761	42,394	48%
13 EXCISE TAXES	16,500	15,475	19,269	(2,769)	117%
14 RENTAL/LEASE	2,091,693	1,011,950	1,337,275	754,418	64%
15 INSURANCE	503,161	405,121	503,160	1	100%
16 UTILITIES	529,462	344,414	368,306	161,156	70%
17 REPAIRS & MAINTENANCE	1,090,350	394,961	291,805	798,545	27%
18 MISCELLANEOUS	652,023	298,586	361,502	290,521	55%
19 INTERGOVERNMENTAL PAYMENTS	50,000	50,000	50,000	-	100%
20 BUILDINGS	-	-	81,116	(81,116)	0%
21 INTERFUND SUBSIDIES	1,385,000	234,945	542,500	842,500	39%
22 MACHINERY/EQUIPMENT	-	-	74,310	(74,310)	0%
23 CONSTRUCTION PROJECTS	270,180	-	-	270,180	0%
24 GENERAL OBLIGATION BOND PRINCIPAL	55,170	-	-	55,170	0%
25 INTEREST ON LONG-TERM EXTERNAL DEBT	4,790	60,087	72,294	(67,504)	1509%
26 DEBT ISSUE COSTS	268,788	-	-	268,788	0%
27 OTHER INTEREST & DEBT SERVICE COSTS	500	-	212	288	42%
	<u>\$ 52,360,872</u>	<u>\$ 27,848,489</u>	<u>\$ 30,838,095</u>	<u>\$ 21,522,777</u>	<u>59%</u>
LEO FF-MEDICAL INS. RESERVE (009)					
28 BENEFITS	\$ -	\$ 106,145	\$ 122,185	\$ (122,185)	0%
29 PENSION AND DISABILITY PAYMENTS	252,990	82,425	54,419	198,571	22%
30 PROFESSIONAL SERVICES	7,000	17,000	13,704	(6,704)	196%
31 MISCELLANEOUS	500	-	485	15	97%
	<u>\$ 260,490</u>	<u>\$ 205,570</u>	<u>\$ 190,793</u>	<u>\$ 69,697</u>	<u>73%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
32 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
33 PROFESSIONAL SERVICES	200	-	-	200	0%
34 MISCELLANEOUS	5,600	-	-	5,600	0%
	<u>\$ 5,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,900</u>	<u>0%</u>
BUILDING MAINTENANCE FUND (016)					
35 PROFESSIONAL SERVICES	\$ 195,000	\$ -	\$ 450	\$ 194,550	0%
36 REPAIR & MAINTENANCE	150,000	-	16,072	133,928	11%
37 MACHINERY/EQUIPMENT	90,000	-	552	89,448	1%
38 CONSTRUCTION PROJECTS	110,000	-	-	110,000	0%
	<u>\$ 545,000</u>	<u>\$ -</u>	<u>\$ 17,074</u>	<u>\$ 527,926</u>	<u>3%</u>
MARSH RESTORATION & PRESERVATION (017)					
39 PROFESSIONAL SERVICES	\$ -	\$ 16,149	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 16,149</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
EDMONDS HOMELESSNESS RESPONSE FUND (018)					
40 PROFESSIONAL SERVICES	\$ 200,000	\$ -	\$ -	\$ 200,000	0%
41 INTERFUND SUBSIDIES	-	123,581	-	-	0%
	<u>\$ 200,000</u>	<u>\$ 123,581</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>0%</u>
EDMONDS OPIOID RESPONSE FUND (019)					
42 INTERFUND SUBSIDIES	\$ -	\$ 28,445	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 28,445</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
DRUG ENFORCEMENT FUND (104)					
43 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
44 REPAIR/MAINT	800	-	-	800	0%
45 MACHINERY/EQUIPMENT	-	-	6,291	(6,291)	0%
	<u>\$ 45,800</u>	<u>\$ -</u>	<u>\$ 6,291</u>	<u>\$ 39,509</u>	<u>14%</u>

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

Title	2022 Amended Budget	8/31/2021 Expenditures	8/31/2022 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
1 SALARIES AND WAGES	\$ 749,110	\$ 494,200	\$ 462,854	\$ 286,256	62%
2 OVERTIME	38,400	30,524	24,130	14,270	63%
3 BENEFITS	347,919	240,667	226,436	121,483	65%
4 UNIFORMS	6,000	5,432	4,013	1,987	67%
5 SUPPLIES	263,000	111,732	146,628	116,372	56%
6 SMALL EQUIPMENT	20,000	3,565	985	19,015	5%
7 PROFESSIONAL SERVICES	23,210	8,658	14,644	8,567	63%
8 COMMUNICATIONS	4,500	4,120	4,770	(270)	106%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	290,150	165,991	194,613	95,537	67%
11 INSURANCE	184,111	148,533	184,111	0	100%
12 UTILITIES	273,730	162,183	153,717	120,013	56%
13 REPAIRS & MAINTENANCE	72,000	48,497	22,493	49,507	31%
14 MISCELLANEOUS	8,000	11,556	3,408	4,592	43%
15 MACHINERY/EQUIPMENT	30,000	-	-	30,000	0%
16 GENERAL OBLIGATION BOND PRINCIPAL	4,270	-	-	4,270	0%
17 INTEREST	380	220	185	195	49%
	<u>\$ 2,315,780</u>	<u>\$ 1,435,877</u>	<u>\$ 1,442,986</u>	<u>\$ 872,794</u>	<u>62%</u>
COMBINED STREET CONST/IMPROVE (112)					
18 PROFESSIONAL SERVICES	\$ 3,159,560	\$ 689,803	\$ 870,330	\$ 2,289,230	28%
19 REPAIR & MAINTENANCE	1,508,270	14,236	1,433	1,506,837	0%
20 INTERFUND SUBSIDIES	108,975	39,925	-	108,975	0%
21 LAND	-	(842)	69,759	(69,759)	0%
22 CONSTRUCTION PROJECTS	8,018,521	585,241	709,132	7,309,389	9%
23 INTERGOVERNMENTAL LOANS	72,220	72,201	72,201	19	100%
24 INTEREST	1,250	1,591	1,230	20	98%
	<u>\$ 12,868,796</u>	<u>\$ 1,402,155</u>	<u>\$ 1,724,086</u>	<u>\$ 11,144,710</u>	<u>13%</u>
MUNICIPAL ARTS ACQUIS. FUND (117)					
25 SUPPLIES	\$ 4,700	\$ 265	\$ 930	\$ 3,770	20%
26 SMALL EQUIPMENT	1,700	-	-	1,700	0%
27 PROFESSIONAL SERVICES	180,000	27,147	70,609	109,391	39%
28 TRAVEL	80	-	-	80	0%
29 RENTAL/LEASE	2,000	-	-	2,000	0%
30 REPAIRS & MAINTENANCE	300	-	-	300	0%
31 MISCELLANEOUS	6,600	2,529	2,340	4,260	35%
	<u>\$ 195,380</u>	<u>\$ 29,940</u>	<u>\$ 73,879</u>	<u>\$ 121,501</u>	<u>38%</u>
HOTEL/MOTEL TAX REVENUE FUND (120)					
32 PROFESSIONAL SERVICES	\$ 95,900	\$ 34,349	\$ 39,735	\$ 56,165	41%
33 MISCELLANEOUS	1,000	-	-	1,000	0%
34 INTERFUND SUBSIDIES	4,000	2,000	2,000	2,000	50%
	<u>\$ 100,900</u>	<u>\$ 36,349</u>	<u>\$ 41,735</u>	<u>\$ 59,165</u>	<u>41%</u>
EMPLOYEE PARKING PERMIT FUND (121)					
35 SUPPLIES	\$ 1,790	\$ -	\$ -	\$ 1,790	0%
36 PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	<u>\$ 26,880</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,880</u>	<u>0%</u>
YOUTH SCHOLARSHIP FUND (122)					
37 MISCELLANEOUS	\$ 3,000	\$ 150	\$ -	\$ 3,000	0%
38 SUPPLIES	-	-	322	(322)	0%
	<u>\$ 3,000</u>	<u>\$ 150</u>	<u>\$ 322</u>	<u>\$ 2,678</u>	<u>11%</u>
TOURISM PROMOTIONAL FUND/ARTS (123)					
39 PROFESSIONAL SERVICES	\$ 28,200	\$ -	\$ 533	\$ 27,667	2%
	<u>\$ 28,200</u>	<u>\$ -</u>	<u>\$ 533</u>	<u>\$ 27,667</u>	<u>2%</u>

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

Title	2022 Amended Budget	8/31/2021 Expenditures	8/31/2022 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
1 SUPPLIES	\$ 21,000	\$ 46,617	\$ 13,609	\$ 7,391	65%
2 PROFESSIONAL SERVICES	469,320	104,998	673,830	(204,510)	144%
3 REPAIRS & MAINTENANCE	668,258	72,284	98,419	569,839	15%
4 INTERFUND SUBSIDIES	2,534	-	-	2,534	0%
5 CONSTRUCTION PROJECTS	3,428,576	42,709	861,504	2,567,072	25%
	<u>\$ 4,589,688</u>	<u>\$ 266,610</u>	<u>\$ 1,647,362</u>	<u>\$ 2,942,326</u>	<u>36%</u>
REAL ESTATE EXCISE TAX 1 (126)					
6 PROFESSIONAL SERVICES	\$ 673,827	\$ 263,590	\$ 454,508	\$ 219,319	67%
7 REPAIRS & MAINTENANCE	878,353	51,435	16,897	861,456	2%
8 INTERFUND SUBSIDIES	144,970	11,863	10,138	134,833	7%
9 CONSTRUCTION PROJECTS	526,057	244,609	97,473	428,584	19%
10 GENERAL OBLIGATION BONDS	149,820	-	-	149,820	0%
11 INTEREST	110,640	1,282	55,314	55,326	50%
12 OTHER INTEREST & DEBT SERVICE COSTS	-	-	380	(380)	0%
	<u>\$ 2,483,667</u>	<u>\$ 572,777</u>	<u>\$ 634,710</u>	<u>\$ 1,848,957</u>	<u>26%</u>
GIFTS CATALOG FUND (127)					
13 SUPPLIES	\$ 45,000	\$ 20,320	\$ 6,985	\$ 38,015	16%
14 PROFESSIONAL SERVICES	6,500	-	-	6,500	0%
15 MISCELLANEOUS	600	-	-	600	0%
16 INTERFUND SUBSIDIES	26,300	13,150	13,150	13,150	50%
	<u>\$ 78,400</u>	<u>\$ 33,470</u>	<u>\$ 20,135</u>	<u>\$ 58,265</u>	<u>26%</u>
CEMETERY MAINTENANCE/IMPROVEMENT (130)					
17 SALARIES AND WAGES	\$ 119,837	\$ 67,017	\$ 68,800	\$ 51,037	57%
18 OVERTIME	3,500	302	788	2,712	23%
19 BENEFITS	41,069	26,645	26,324	14,745	64%
20 UNIFORMS	1,000	-	-	1,000	0%
21 SUPPLIES	7,000	1,417	1,986	5,014	28%
22 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	20,335	12,959	7,041	65%
23 PROFESSIONAL SERVICES	4,200	800	1,150	3,050	27%
24 COMMUNICATIONS	1,700	1,122	1,148	552	68%
25 TRAVEL	500	-	-	500	0%
26 RENTAL/LEASE	11,690	11,100	7,850	3,840	67%
27 UTILITIES	5,565	3,227	2,885	2,680	52%
28 REPAIRS & MAINTENANCE	500	-	3,536	(3,036)	707%
29 MISCELLANEOUS	4,000	2,717	3,981	19	100%
	<u>\$ 220,561</u>	<u>\$ 134,682</u>	<u>\$ 131,408</u>	<u>\$ 89,153</u>	<u>60%</u>
PARKS TRUST FUND (136)					
30 PROFESSIONAL SERVICES	\$ 50,000	\$ -	\$ 2,687	\$ 47,314	5%
	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 2,687</u>	<u>\$ 47,314</u>	<u>5%</u>
CEMETERY MAINTENANCE TRUST FUND (137)					
31 SMALL EQUIPMENT	\$ 25,000	\$ -	\$ -	\$ 25,000	0%
32 MACHINERY/EQUIPMENT	-	19,211	-	-	0%
	<u>\$ 25,000</u>	<u>\$ 19,211</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>0%</u>
SISTER CITY COMMISSION (138)					
33 SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
34 TRAVEL	4,500	-	-	4,500	0%
35 MISCELLANEOUS	5,900	-	70	5,830	1%
	<u>\$ 11,900</u>	<u>\$ -</u>	<u>\$ 70</u>	<u>\$ 11,830</u>	<u>1%</u>
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
36 SUPPLIES	\$ 4,050	\$ 397	\$ 6,232	\$ (2,182)	154%
37 PROFESSIONAL SERVICES	77,535	34,575	34,556	42,979	45%
38 MISCELLANEOUS	6,095	1,238	817	5,278	13%
	<u>\$ 87,680</u>	<u>\$ 36,210</u>	<u>\$ 41,606</u>	<u>\$ 46,074</u>	<u>47%</u>
EDMONDS RESCUE PLAN FUND (142)					
39 PROFESSIONAL SERVICES	\$ 6,077,492	\$ -	\$ 503,581	\$ 5,573,911	8%
	<u>\$ 6,077,492</u>	<u>\$ -</u>	<u>\$ 503,581</u>	<u>\$ 5,573,911</u>	<u>8%</u>
TREE FUND (143)					
40 SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
41 PROFESSIONAL SERVICES	14,800	-	-	14,800	0%
42 LAND	199,000	-	-	199,000	0%
	<u>\$ 214,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 214,800</u>	<u>0%</u>
2012 LTGO DEBT SERVIC FUND (231)					
43 GENERAL OBLIGATION BOND	\$ 550,000	\$ -	\$ -	\$ 550,000	0%
44 INTEREST	61,370	40,853	41,009	20,361	67%
	<u>\$ 611,370</u>	<u>\$ 40,853</u>	<u>\$ 41,009</u>	<u>\$ 570,361</u>	<u>7%</u>

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

Title	2022 Amended Budget	8/31/2021 Expenditures	8/31/2022 Expenditures	Amount Remaining	% Spent
PARKS CONSTRUCTION FUND (332)					
1 PROFESSIONAL SERVICES	\$ 95,832	\$ 146,409	\$ 413,383	\$ (317,551)	431%
2 INTERFUND SUBSIDIES	63,000	-	62,656	344	99%
3 CONSTRUCTION PROJECTS	7,357,188	-	26,059	7,331,129	0%
4 INTEREST	-	111,965	3,351,494	(3,351,494)	0%
5 DEBT ISSUE COSTS	98,398	-	-	98,398	0%
	<u>\$ 7,614,418</u>	<u>\$ 258,374</u>	<u>\$ 3,853,592</u>	<u>\$ 3,760,826</u>	<u>51%</u>
WATER FUND (421)					
6 SALARIES AND WAGES	\$ 842,096	\$ 439,956	\$ 500,022	\$ 342,074	59%
7 OVERTIME	24,000	14,692	10,723	13,277	45%
8 BENEFITS	330,100	188,156	212,705	117,395	64%
9 UNIFORMS	4,000	3,222	3,008	992	75%
10 SUPPLIES	150,000	76,721	100,107	49,893	67%
11 WATER PURCHASED FOR RESALE	2,170,000	1,099,159	1,117,721	1,052,279	52%
12 SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	147,277	103,147	66,853	61%
13 SMALL EQUIPMENT	11,000	3,917	3,749	7,251	34%
14 PROFESSIONAL SERVICES	2,237,439	1,385,994	605,340	1,632,099	27%
15 COMMUNICATIONS	30,000	18,393	22,132	7,868	74%
16 TRAVEL	200	-	-	200	0%
17 EXCISE TAXES	1,649,700	917,280	878,124	771,576	53%
18 RENTAL/LEASE	152,590	84,556	100,333	52,257	66%
19 INSURANCE	122,359	98,196	122,359	(0)	100%
20 UTILITIES	35,000	19,267	20,920	14,080	60%
21 REPAIRS & MAINTENANCE	176,130	19,503	23,457	152,673	13%
22 MISCELLANEOUS	123,600	115,592	127,434	(3,834)	103%
23 INTERFUND SUBSIDIES	645,370	198,136	194,533	450,837	30%
24 MACHINERY/EQUIPMENT	10,000	-	10,044	(44)	100%
25 CONSTRUCTION PROJECTS	1,998,334	839,806	87,212	1,911,122	4%
26 GENERAL OBLIGATION BONDS	2,870	-	-	2,870	0%
27 REVENUE BONDS	399,780	-	-	399,780	0%
28 INTERGOVERNMENTAL LOANS	25,840	25,839	25,839	1	100%
29 INTEREST	180,580	98,336	104,805	75,775	58%
30 OTHER INTEREST & DEBT SERVICE COSTS	-	-	378	(378)	0%
	<u>\$ 11,490,988</u>	<u>\$ 5,793,998</u>	<u>\$ 4,374,091</u>	<u>\$ 7,116,897</u>	<u>38%</u>
STORM FUND (422)					
31 SALARIES AND WAGES	\$ 734,284	\$ 457,786	\$ 506,826	\$ 227,458	69%
32 OVERTIME	26,000	16,962	10,792	15,208	42%
33 BENEFITS	294,767	197,433	211,243	83,524	72%
34 UNIFORMS	6,500	5,049	5,543	957	85%
35 SUPPLIES	46,000	25,648	30,970	15,030	67%
36 SMALL EQUIPMENT	4,000	304	985	3,015	25%
37 PROFESSIONAL SERVICES	3,481,263	1,072,127	977,092	2,504,171	28%
38 COMMUNICATIONS	3,200	3,653	4,246	(1,046)	133%
39 TRAVEL	4,300	150	1,982	2,318	46%
40 EXCISE TAXES	470,100	437,084	483,110	(13,010)	103%
41 RENTAL/LEASE	267,150	175,932	175,270	91,880	66%
42 INSURANCE	82,335	66,228	82,335	(0)	100%
43 UTILITIES	10,500	8,755	9,726	774	93%
44 REPAIR & MAINTENANCE	67,130	20,601	12,663	54,467	19%
45 MISCELLANEOUS	232,300	165,456	131,483	100,817	57%
46 INTERFUND SUBSIDIES	297,787	76,327	74,810	222,977	25%
47 CONSTRUCTION PROJECTS	3,137,333	100,618	281,617	2,855,716	9%
48 GENERAL OBLIGATION BONDS	104,540	-	-	104,540	0%
49 REVENUE BONDS	195,390	-	-	195,390	0%
50 INTERGOVERNMENTAL LOANS	53,590	53,576	61,590	(8,000)	115%
51 INTEREST	101,180	58,672	61,859	39,321	61%
52 OTHER INTEREST & DEBT SERVICE COSTS	-	-	165	(165)	0%
	<u>\$ 9,619,649</u>	<u>\$ 2,942,359</u>	<u>\$ 3,124,310</u>	<u>\$ 6,495,339</u>	<u>32%</u>

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

Title	2022 Amended Budget	8/31/2021 Expenditures	8/31/2022 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
1 SALARIES AND WAGES	\$ 2,090,461	\$ 1,160,936	\$ 1,201,082	\$ 889,379	57%
2 OVERTIME	95,000	82,692	87,349	7,651	92%
3 BENEFITS	847,408	509,155	481,116	366,292	57%
4 UNIFORMS	9,500	8,296	7,815	1,685	82%
5 SUPPLIES	421,000	246,612	181,945	239,055	43%
6 FUEL CONSUMED	60,000	55,215	-	60,000	0%
7 SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
8 SMALL EQUIPMENT	35,000	134,627	104,243	(69,243)	298%
9 PROFESSIONAL SERVICES	2,315,884	2,866,132	1,600,151	715,733	69%
10 COMMUNICATIONS	43,000	27,601	31,615	11,385	74%
11 TRAVEL	5,000	2,330	-	5,000	0%
12 EXCISE TAXES	978,000	730,989	703,057	274,943	72%
13 RENTAL/LEASE	317,410	301,546	212,297	105,113	67%
14 INSURANCE	202,407	162,851	203,936	(1,529)	101%
15 UTILITIES	1,532,060	908,005	1,650,769	(118,709)	108%
16 REPAIR & MAINTENANCE	790,630	315,476	726,075	64,555	92%
17 MISCELLANEOUS	126,350	-	68,126	58,224	54%
18 MACHINERY/EQUIPMENT	-	84,966	172,681	(172,681)	0%
19 INTERFUND SUBSIDIES	6,388,519	3,804,155	1,175,403	5,213,116	18%
20 CONSTRUCTION PROJECTS	12,520,297	5,782,057	1,989,039	10,531,258	16%
21 GENERAL OBLIGATION BONDS	126,500	-	-	126,500	0%
22 REVENUE BONDS	89,840	-	-	89,840	0%
23 INTERGOVERNMENTAL LOANS	174,610	158,667	174,591	19	100%
24 INTEREST	356,980	199,266	182,515	174,465	51%
25 DEBT ISSUE COSTS	-	1,518	-	-	0%
26 OTHER INTEREST & DEBT SERVICE COSTS	-	2,252	4,985	(4,985)	0%
	<u>\$ 29,529,856</u>	<u>\$ 17,545,344</u>	<u>\$ 10,958,789</u>	<u>\$ 18,571,067</u>	<u>37%</u>
BOND RESERVE FUND (424)					
27 REVENUE BONDS	\$ 810,010	\$ -	\$ -	\$ 810,010	0%
28 INTEREST	1,178,700	600,417	589,342	589,358	50%
	<u>\$ 1,988,710</u>	<u>\$ 600,417</u>	<u>\$ 589,342</u>	<u>\$ 1,399,368</u>	<u>30%</u>

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

Title	2022 Amended Budget	8/31/2021 Expenditures	8/31/2022 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
1 SALARIES AND WAGES	\$ 275,712	\$ 182,345	\$ 195,698	\$ 80,014	71%
2 OVERTIME	2,000	2,267	222	1,778	11%
3 BENEFITS	112,077	75,520	67,420	44,657	60%
4 UNIFORMS	1,500	1,097	934	566	62%
5 SUPPLIES	120,000	47,599	65,962	54,038	55%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	268,000	117,078	245,831	22,169	92%
8 SMALL EQUIPMENT	58,000	5,979	3,264	54,736	6%
9 PROFESSIONAL SERVICES	46,750	887	999	45,751	2%
10 COMMUNICATIONS	3,000	1,457	1,428	1,572	48%
11 TRAVEL	1,000	-	-	1,000	0%
12 RENTAL/LEASE	11,160	8,209	6,930	4,230	62%
13 INSURANCE	49,172	39,334	51,903	(2,731)	106%
14 UTILITIES	14,000	10,697	12,863	1,137	92%
15 REPAIRS & MAINTENANCE	60,000	25,729	34,785	25,215	58%
16 MISCELLANEOUS	12,000	9,418	5,976	6,024	50%
17 MACHINERY/EQUIPMENT	915,000	366,114	125,685	789,315	14%
	<u>\$ 1,950,371</u>	<u>\$ 893,731</u>	<u>\$ 819,901</u>	<u>\$ 1,130,470</u>	<u>42%</u>
TECHNOLOGY RENTAL FUND (512)					
18 SALARIES AND WAGES	\$ 442,074	\$ 203,191	\$ 212,735	\$ 229,339	48%
19 OVERTIME	2,000	2,054	880	1,120	44%
20 BENEFITS	159,538	70,689	81,260	78,278	51%
21 SUPPLIES	5,000	3,826	5,389	(389)	108%
22 SMALL EQUIPMENT	357,900	23,871	32,987	324,913	9%
23 PROFESSIONAL SERVICES	61,860	30,743	29,809	32,051	48%
24 COMMUNICATIONS	58,770	48,040	47,356	11,414	81%
25 TRAVEL	1,500	-	-	1,500	0%
26 RENTAL/LEASE	7,460	5,714	2,973	4,487	40%
27 REPAIRS & MAINTENANCE	381,920	252,893	286,312	95,608	75%
28 MISCELLANEOUS	5,000	1,339	1,719	3,281	34%
29 MACHINERY/EQUIPMENT	56,000	-	251,887	(195,887)	450%
	<u>\$ 1,539,022</u>	<u>\$ 642,362</u>	<u>\$ 953,307</u>	<u>\$ 585,715</u>	<u>62%</u>
FIREMAN'S PENSION FUND (617)					
30 BENEFITS	\$ -	\$ 15,625	\$ -	\$ -	0%
31 PENSION AND DISABILITY PAYMENTS	-	42,062	-	-	0%
32 PROFESSIONAL SERVICES	-	11,500	-	-	0%
	<u>\$ -</u>	<u>\$ 69,187</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
TO TAL EXPENDITURE ALL FUNDS	<u>\$ 147,140,570</u>	<u>\$ 60,976,289</u>	<u>\$ 62,031,692</u>	<u>\$ 85,108,878</u>	<u>42%</u>

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

Title	2022 Amended Budget	8/31/2021 Expenditures	8/31/2022 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 497,900	\$ 219,652	\$ 215,904	\$ 281,996	43%
OFFICE OF MAYOR	443,913	221,858	238,242	205,671	54%
HUMAN RESOURCES	824,831	462,324	620,253	204,578	75%
MUNICIPAL COURT	1,368,755	749,313	799,325	569,430	58%
CITY CLERK	-	408,783	-	-	0%
ADMINISTRATIVE SERVICES	2,156,911	875,083	1,416,372	740,539	66%
CITY ATTORNEY	971,780	562,309	622,645	349,135	64%
NON-DEPARTMENTAL	15,574,121	8,115,624	9,457,188	6,116,933	61%
POLICE SERVICES	13,375,470	7,550,794	8,195,392	5,180,078	61%
SATELLITE OFFICE	166,576	-	56,281	110,295	34%
COMMUNITY SERVICES/ECONOMIC DEV.	719,388	366,310	362,340	357,048	50%
DEVELOPMENT SERVICES	3,791,859	1,960,572	2,289,744	1,502,115	60%
HUMAN SERVICES PROGRAM	459,109	41,698	87,457	371,652	19%
PARKS & RECREATION	5,125,535	2,760,446	3,003,579	2,121,956	59%
PUBLIC WORKS	3,459,449	2,108,217	2,015,568	1,443,881	58%
FACILITIES MAINTENANCE	3,425,275	1,445,505	1,457,804	1,967,471	43%
	<u>\$ 52,360,872</u>	<u>\$ 27,848,489</u>	<u>\$ 30,838,095</u>	<u>\$ 21,522,777</u>	<u>59%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2022 Amended Budget	8/31/2021 Expenditures	8/31/2022 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 11,490,988	\$ 5,793,998	\$ 4,374,091	\$ 7,116,897	38%
STORM UTILITY FUND	9,619,649	2,942,359	3,124,310	6,495,339	32%
SEWER/WWTP UTILITY FUND	29,529,856	17,545,344	10,958,789	18,571,067	37%
BOND RESERVE FUND	1,988,710	600,417	589,342	1,399,368	30%
	<u>\$ 52,629,203</u>	<u>\$ 26,882,117</u>	<u>\$ 19,046,533</u>	<u>\$ 33,582,670</u>	<u>36%</u>

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

Title	2022 Amended Budget	8/31/2021 Expenditures	8/31/2022 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES AND WAGES	\$ 204,132	\$ 133,619	\$ 122,982	\$ 81,150	60%
BENEFITS	121,868	69,358	61,298	60,570	50%
SUPPLIES	2,000	1,728	1,498	502	75%
SERVICES	169,900	14,948	30,127	139,773	18%
	<u>\$ 497,900</u>	<u>\$ 219,652</u>	<u>\$ 215,904</u>	<u>\$ 281,996</u>	<u>43%</u>
OFFICE OF MAYOR					
SALARIES AND WAGES	\$ 232,296	\$ 153,300	\$ 165,708	\$ 66,588	71%
BENEFITS	81,787	55,319	56,969	24,818	70%
SUPPLIES	1,500	358	1,732	(232)	115%
SERVICES	128,330	12,881	13,834	114,496	11%
	<u>\$ 443,913</u>	<u>\$ 221,858</u>	<u>\$ 238,242</u>	<u>\$ 205,671</u>	<u>54%</u>
HUMAN RESOURCES					
SALARIES AND WAGES	\$ 398,299	\$ 249,602	\$ 315,329	\$ 82,970	79%
BENEFITS	142,526	94,712	106,562	35,964	75%
SUPPLIES	13,600	1,352	809	12,791	6%
SERVICES	270,406	116,658	197,553	72,853	73%
	<u>\$ 824,831</u>	<u>\$ 462,324</u>	<u>\$ 620,253</u>	<u>\$ 204,578</u>	<u>75%</u>
MUNICIPAL COURT					
SALARIES AND WAGES	\$ 910,606	\$ 448,716	\$ 510,169	\$ 400,437	56%
BENEFITS	217,654	148,412	159,108	58,546	73%
SUPPLIES	11,600	4,300	7,305	4,295	63%
SERVICES	228,895	147,886	122,743	106,152	54%
	<u>\$ 1,368,755</u>	<u>\$ 749,313</u>	<u>\$ 799,325</u>	<u>\$ 569,430</u>	<u>58%</u>
CITY CLERK					
SALARIES AND WAGES	\$ -	\$ 183,916	\$ -	\$ -	0%
BENEFITS	-	74,139	-	-	0%
SUPPLIES	-	2,947	-	-	0%
SERVICES	-	147,781	-	-	0%
	<u>\$ -</u>	<u>\$ 408,783</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
ADMINISTRATIVE SERVICES					
SALARIES AND WAGES	\$ 1,301,073	\$ 588,934	\$ 870,896	\$ 430,177	67%
BENEFITS	413,858	189,968	273,609	140,249	66%
SUPPLIES	13,000	3,201	7,761	5,239	60%
SERVICES	428,980	92,979	264,107	164,873	62%
	<u>\$ 2,156,911</u>	<u>\$ 875,083</u>	<u>\$ 1,416,372</u>	<u>\$ 740,539</u>	<u>66%</u>
CITY ATTORNEY					
SERVICES	\$ 971,780	\$ 562,309	\$ 622,645	\$ 349,135	64%
	<u>\$ 971,780</u>	<u>\$ 562,309</u>	<u>\$ 622,645</u>	<u>\$ 349,135</u>	<u>64%</u>
NO-DEPARTMENTAL					
SALARIES AND WAGES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS	145,504	26,878	87,443	58,061	60%
SUPPLIES	5,000	919	-	5,000	0%
SERVICES	13,557,619	7,742,795	8,704,740	4,852,879	64%
INTERFUND SUBSIDIES	1,435,000	284,945	592,500	842,500	41%
DEBT SERVICE - PRINCIPAL	55,170	-	-	55,170	0%
DEBT SERVICE - INTEREST	274,078	60,087	72,505	201,573	26%
	<u>\$ 15,574,121</u>	<u>\$ 8,115,624</u>	<u>\$ 9,457,188</u>	<u>\$ 6,116,933</u>	<u>61%</u>
POLICE SERVICES					
SALARIES AND WAGES	\$ 8,723,512	\$ 5,052,690	\$ 5,255,688	\$ 3,467,824	60%
BENEFITS	2,994,876	1,781,110	1,865,396	1,129,480	62%
SUPPLIES	281,569	137,236	168,530	113,039	60%
SERVICES	1,375,513	579,759	837,076	538,437	61%
MACHINERY/EQUIPMENT	-	-	68,702	(68,702)	0%
	<u>\$ 13,375,470</u>	<u>\$ 7,550,794</u>	<u>\$ 8,195,392</u>	<u>\$ 5,180,078</u>	<u>61%</u>
SATELLITE OFFICE					
SALARIES AND WAGES	\$ 25,000	\$ -	\$ 1,449	\$ 23,551	6%
BENEFITS	5,000	-	274	4,726	5%
SUPPLIES	12,000	-	11,057	943	92%
SERVICES	124,576	-	43,501	81,075	35%
	<u>\$ 166,576</u>	<u>\$ -</u>	<u>\$ 56,281</u>	<u>\$ 110,295</u>	<u>34%</u>

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

Title	2022 Amended Budget	8/31/2021 Expenditures	8/31/2022 Expenditures	Amount Remaining	% Spent
COMMUNITY SERVICES/ECON DEV.					
SALARIES AND WAGES	\$ 365,627	\$ 197,895	\$ 153,446	\$ 212,181	42%
BENEFITS	111,361	60,027	47,078	64,283	42%
SUPPLIES	4,075	1,299	269	3,806	7%
SERVICES	238,325	107,088	161,548	76,777	68%
	<u>\$ 719,388</u>	<u>\$ 366,310</u>	<u>\$ 362,340</u>	<u>\$ 357,048</u>	<u>50%</u>
DEVELOPMENT SERVICES/PLANNING					
SALARIES AND WAGES	\$ 1,978,832	\$ 1,215,896	\$ 1,341,586	\$ 637,246	68%
BENEFITS	681,706	421,854	467,779	213,927	69%
SUPPLIES	19,400	5,516	5,168	14,232	27%
SERVICES	1,111,921	317,307	475,210	636,711	43%
MACHINERY/EQUIPMENT	-	-	-	-	0%
	<u>\$ 3,791,859</u>	<u>\$ 1,960,572</u>	<u>\$ 2,289,744</u>	<u>\$ 1,502,115</u>	<u>60%</u>
HUMAN SERVICES PROGRAM					
SALARIES AND WAGES	\$ 101,496	\$ 29,087	\$ 47,094	\$ 54,402	46%
BENEFITS	29,113	6,451	13,042	16,071	45%
SUPPLIES	15,000	5,757	1,207	13,793	8%
SERVICES	313,500	402	20,506	292,994	7%
MACHINERY/EQUIPMENT	-	-	5,608	(5,608)	0%
	<u>\$ 459,109</u>	<u>\$ 41,698</u>	<u>\$ 87,457</u>	<u>\$ 371,652</u>	<u>19%</u>
PARKS & RECREATION					
SALARIES AND WAGES	\$ 2,627,863	\$ 1,539,016	\$ 1,606,600	\$ 1,021,263	61%
BENEFITS	865,945	546,606	548,972	316,973	63%
SUPPLIES	166,640	126,811	175,233	(8,593)	105%
SERVICES	1,465,087	548,012	672,773	792,314	46%
	<u>\$ 5,125,535</u>	<u>\$ 2,760,446</u>	<u>\$ 3,003,579</u>	<u>\$ 2,121,956</u>	<u>59%</u>
PUBLIC WORKS ADMINISTRATION					
SALARIES AND WAGES	\$ 387,424	\$ 201,109	\$ 86,100	\$ 301,324	22%
BENEFITS	126,689	70,018	41,644	85,045	33%
SUPPLIES	9,600	7,545	3,019	6,581	31%
SERVICES	90,400	59,111	55,240	35,160	61%
	<u>\$ 614,113</u>	<u>\$ 337,783</u>	<u>\$ 186,004</u>	<u>\$ 428,109</u>	<u>30%</u>
FACILITIES MAINTENANCE					
SALARIES AND WAGES	860,456	529,323	580,466	279,990	67%
BENEFITS	369,679	225,002	233,831	135,848	63%
SUPPLIES	128,000	136,447	52,618	75,382	41%
SERVICES	1,796,960	554,733	509,772	1,287,188	28%
MACHINERY/EQUIPMENT	270,180	-	81,116	189,064	30%
	<u>\$ 3,425,275</u>	<u>\$ 1,445,505</u>	<u>\$ 1,457,804</u>	<u>\$ 1,967,471</u>	<u>43%</u>
ENGINEERING					
SALARIES AND WAGES	\$ 1,866,128	\$ 1,170,104	\$ 1,227,710	\$ 638,418	66%
BENEFITS	702,578	463,052	451,495	251,083	64%
SUPPLIES	2,200	795	896	1,304	41%
SERVICES	274,430	136,484	149,464	124,966	54%
	<u>\$ 2,845,336</u>	<u>\$ 1,770,434</u>	<u>\$ 1,829,565</u>	<u>\$ 1,015,771</u>	<u>64%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 52,360,872</u>	<u>\$ 27,848,489</u>	<u>\$ 30,838,095</u>	<u>\$ 21,522,777</u>	<u>59%</u>

GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>8/31/2022</u> <u>Fund Balance</u>	<u>8/31/2022</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
001-General Fund *	\$ 12,983,708	\$ 5,637,014	\$ 3,027,697	\$ (2,931,610)
009-Leoff-Medical Ins. Reserve	176,925	176,925	57,060	(78,293)
011-Risk Management Reserve Fund	25,000	25,000	-	-
012-Contingency Reserve Fund	1,782,150	1,782,150	-	-
014-Historic Preservation Gift Fund	16,422	16,421	-	-
016-Building Maintenance	4,411,076	4,411,077	1,816	11,077
017 - Marsh Restoration & Preservation	849,767	849,766	-	1,150
018 - Edmonds Homelessness Response Fd	200,000	200,000	200,000	200,000
Total General Fund & Subfunds	\$ 20,445,048	\$ 13,098,352	\$ 3,286,573	\$ (2,797,677)

***\$8,067,160 of the fund balance in Fund 001 added to the \$1,782,150 balance in Fund 012, represent the required 20% operating reserve.**

There are no interfund loans outstanding at this time.

GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>8/31/2022</u> <u>Fund Balance</u>	<u>8/31/2022</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
General Fund & Subfunds	\$ 20,445,048	\$ 13,098,352	\$ 3,286,573	\$ (2,797,677)
Special Revenue	16,184,370	26,339,921	3,713,230	2,533,141
Capital Projects	2,011,001	2,261,168	(1,252,457)	(2,102,861)
Total Governmental Funds	\$ 38,640,420	\$ 41,699,441	\$ 5,747,347	\$ (2,367,398)

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

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

SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>8/31/2022</u> <u>Fund Balance</u>	<u>8/31/2022</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 69,964	\$ 70,464	\$ 324	\$ (5,210)
111 - Street Fund	605,041	469,479	79,264	(346,124)
112 - Combined Street Const/Improve	2,259,156	1,878,451	309,484	20,709
117 - Municipal Arts Acquis. Fund	686,207	693,999	5,634	37,328
120 - Hotel/Motel Tax Revenue Fund	96,942	83,704	6,508	25,827
121 - Employee Parking Permit Fund	89,962	90,356	4,048	13,438
122 - Youth Scholarship Fund	15,203	15,276	61	944
123 - Tourism Promotional Fund/Arts	119,045	114,979	7,973	23,074
125 - Real Estate Tax 2	3,631,145	3,677,458	96,203	(422,270)
126 - Real Estate Excise Tax 1 *	3,897,254	3,847,366	502,714	583,916
127 - Gifts Catalog Fund	3,261,482	3,263,064	2,881,289	2,959,957
130 - Cemetery Maintenance/Improvement	300,626	303,879	11,419	34,420
136 - Parks Trust Fund	168,327	169,194	(1,822)	(263)
137 - Cemetery Maintenance Trust Fund	1,138,921	1,144,618	9,134	31,845
138 - Sister City Commission	18,141	18,221	2,498	2,661
140 - Business Improvement District	64,163	64,163	(1,597)	35,031
141 - Affordable and Supportive Housing Fd	200,556	193,164	1,253	41,142
142 - Edmonds Rescue Plan Fund	(458,693)	10,221,159	(201,157)	(503,581)
143 - Tree Fund	20,928	20,928	-	296
Total Special Revenue	\$ 16,184,370	\$ 26,339,921	\$ 3,713,230	\$ 2,533,141

***\$200,000 of the fund balance in Fund 126 has been reserved for Marsh Restoration Funding, as well as \$700,000 for the purchase of Open Space.**

ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>8/31/2022</u> <u>Fund Balance</u>	<u>8/31/2022</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 31,049,081	\$ 8,383,310	\$ 556,701	\$ 2,321,913
422 - Storm Utility Fund *	17,299,292	7,059,130	278,943	1,651,915
423 - Sewer/WWTP Utility Fund	62,289,141	17,653,820	(560,785)	1,936,611
424 - Bond Reserve Fund	847,791	847,791	1,805	3,831
411 - Combined Utility Operation	103,955	134,886	35,770	103,955
Total Enterprise Funds	\$ 111,589,260	\$ 34,078,938	\$ 312,433	\$ 6,018,224

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

***Please note that these revenues and expenses occur within annual cycles.
This Interim Report is not adjusted for accruals or those annual cycles.**

SUMMARY OVERVIEW

CITY-WIDE	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>8/31/2022</u> <u>Fund Balance</u>	<u>8/31/2022</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
Governmental Funds	\$ 38,640,420	\$ 41,699,441	\$ 5,747,347	\$ (2,367,398)
Enterprise Funds	111,589,260	34,078,938	312,433	6,018,224
Internal Services Fund	10,499,921	6,089,354	210,841	212,369
Total City-wide Total	\$ 160,729,600	\$ 81,867,734	\$ 6,270,621	\$ 3,863,195

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>8/31/2022</u> <u>Fund Balance</u>	<u>8/31/2022</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,602,593	\$ 5,363,494	\$ 124,919	\$ 394,082
512 - Technology Rental Fund	897,327	725,860	85,922	(181,713)
Total Internal Service Funds	\$ 10,499,921	\$ 6,089,354	\$ 210,841	\$ 212,369

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

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