



Financial Management Report

For the Nine Mos. Ended 9/30/22

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Right: The Council welcomed two new appointees to the dais. Welcome, Dave Teitzel and Jenna Nand to Edmonds City Council!

Summary of Operating Funds: *Revenues*

This report is a summary of the City’s preliminary operating results for the nine months ended September 30, 2022.

Revenue Update:

The economy has been up and down this year. The unemployment rate for September was at 3.50%, an improvement over the 3.70% of the previous month. Both of these numbers reflect historic lows. Rates on US Treasuries are inching upwards, with a 4.18% return on a one-year investment at the end of the quarter. However, this is offset by high interest rates, with a Seattle region CPI of around 9%.

General Fund revenues through the 3rd quarter of \$30.5 million are \$866,900 or 2.9% ahead of budget. The largest contributor to this is from sales tax collections that are \$820,620 ahead of this time last year, and \$1,006,666 ahead of budget. Due to a currently strong local and regional economy, virtually all tax collections are ahead of last year’s pace, as well as ahead of budget. (page 21.)

Revenues by Category: General Fund revenues for the nine months ended September 30, 2022 are *higher* than 2021 in all categories except for Intergovernmental, Charges for Goods and Services, Fines and Pen-

alties, and Miscellaneous. General Fund revenues to date exceed revenues for the same period last year by \$259,207, or 1%.

The General Fund currently has a fund balance of \$11,781,589. \$8,067,160 of the fund balance in Fund 001 added to the \$1,782,150 balance in Fund 012 represent the required 20% minimum Fund Balance reserve. This leaves the General Fund with an additional \$3,714,429 in Unrestricted Fund Balance.

A more detailed breakdown of information for City revenues can be found beginning on page 19.

The City currently has no interfund loans outstanding.



Dave Teitzel
Position #1



Jenna Nand
Position #7

Summary of Operating Funds: *Expenditures*

Top:

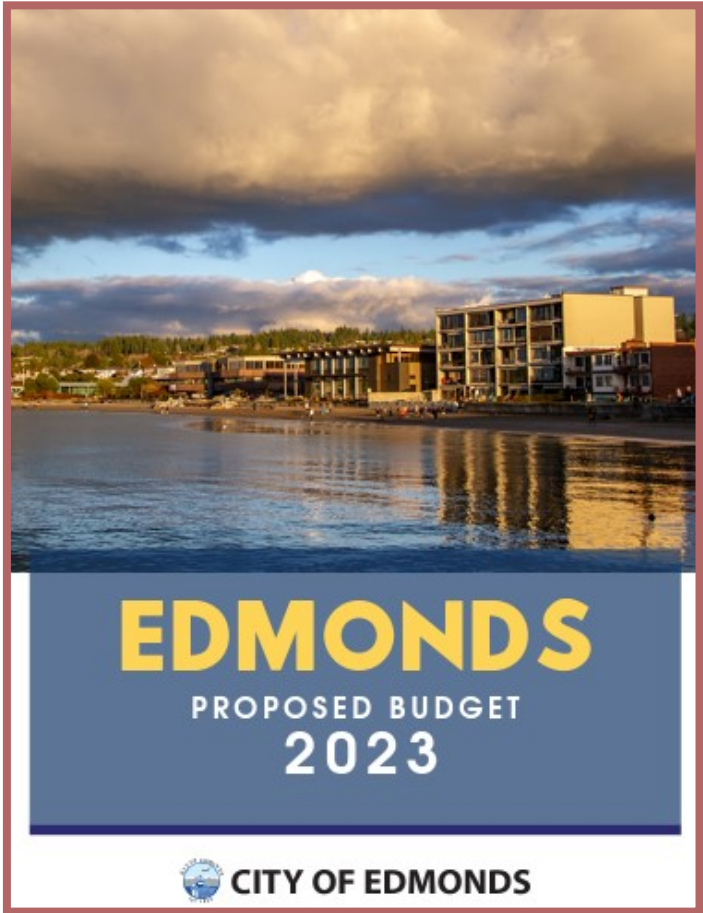
Budget season is in full swing, with Mayor Nelson delivering the City's Proposed Budget to Council on October 3, 2022.

General Fund expenditures for the first three quarters of the year are \$3,347,601 more than this time last year, which is still 9.98% under the budgeted amount.

General Fund expenses by sub-fund and line item categories are on page 24 and expenses by department are on pages 31-32. Every department in the General Fund is reasonably where expected after nine months, and the General Fund as a whole, while 75% of the way through the year, has spent 66% of its annual budget. This same information can be found in graphical form on pages 8-16.

Special Revenue Funds during the year have spent only 26% of their annual expense budget. This is expected, as much of the underspending comes from REET funds, which at 75% of the way through the year have spent only 33% of their annual allotment. In addition, the City has an expense budget of \$5.1 million in American

Rescue Plan Act (ARPA) Fund 142, of which only \$620,470 has been spent so far. Additional Special



Revenue Fund expenditure information can be found on pages 25-26.

The total fund balance for the General Fund and Sub-funds at September 30 is \$19.2 million, or approximately 36% of the annual expenditure budget for those funds.

Right:

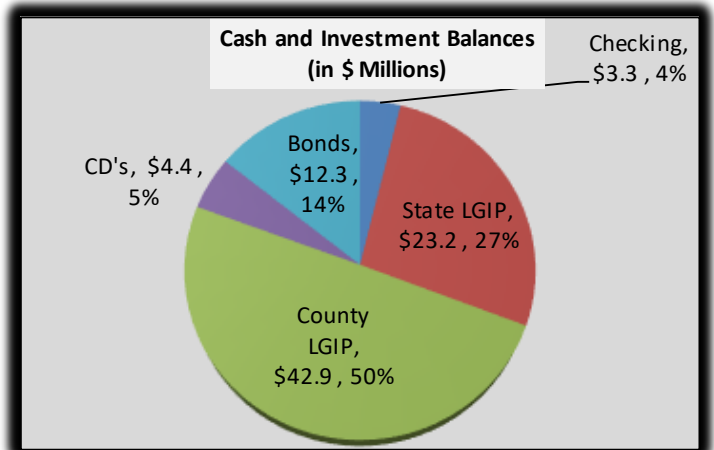
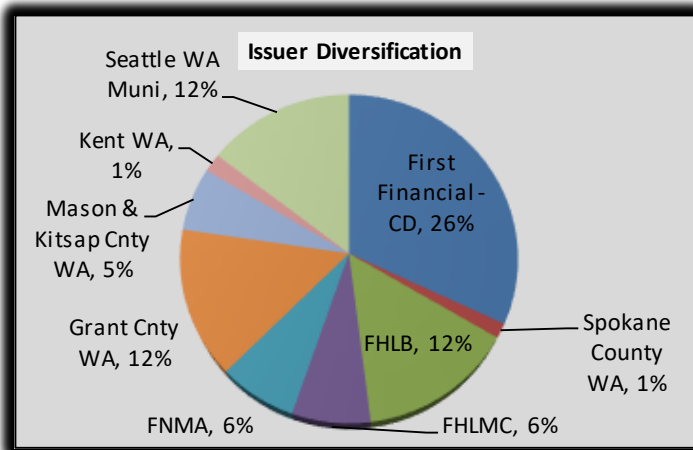
The City hosted Porch Fest, a free music festival / block party supporting local artists and connecting neighbors. Porch Fest was so much fun, it may become an annual event!



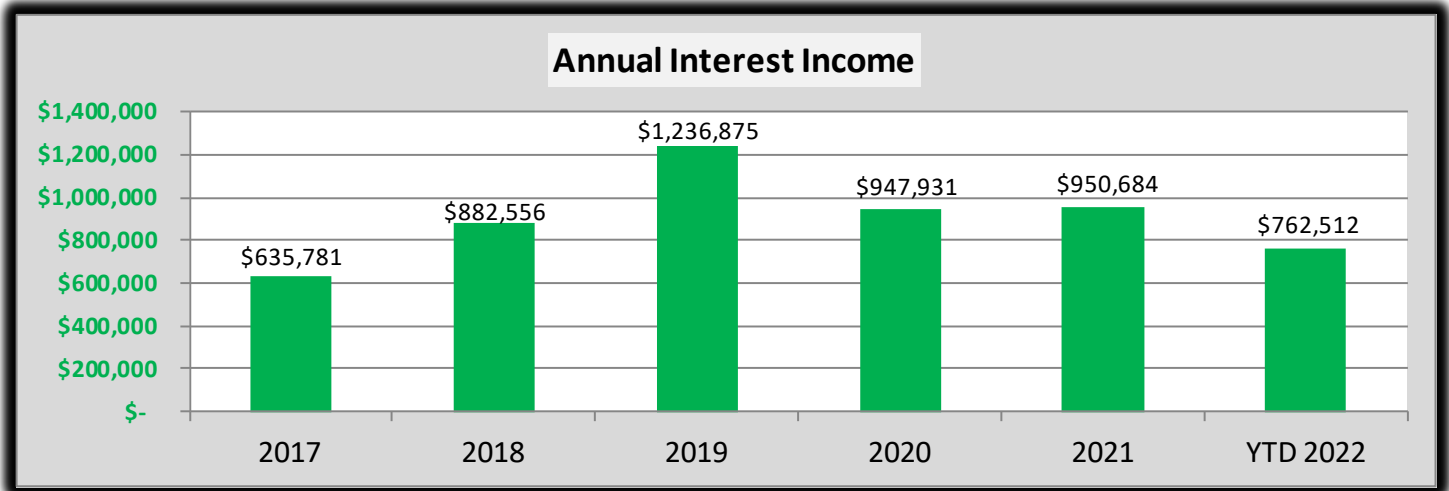
INVESTMENT PORTFOLIO SUMMARY

City of Edmonds Investment Portfolio Detail As of September 30, 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	0.17	855,000	857,625	12/01/22	5.00%
Grant Cnty WA	Bonds	1,517,955	0.25	1,500,000	1,492,110	01/01/23	1.54%
Grant Cnty WA	Bonds	576,332	0.25	520,000	522,470	01/01/23	5.00%
Seattle WA Muni	Bonds	2,224,500	0.34	2,000,000	2,012,440	02/01/23	5.00%
FHLMC	Bonds	988,678	0.55	1,000,000	980,541	04/20/23	0.38%
FHLB	Bonds	1,996,590	1.01	2,000,000	1,915,114	10/05/23	0.22%
First Financial - ECA	CD	2,803,516	1.13	2,803,516	2,803,516	11/15/23	2.08%
Kent WA	Bonds	286,648	1.17	250,000	255,258	12/01/23	5.00%
FHLB	Bonds	954,866	1.53	1,000,000	942,297	04/10/24	0.35%
FM	Bonds	996,082	1.72	1,000,000	975,446	06/17/24	2.80%
FNMA	Bonds	992,693	1.76	1,000,000	958,091	07/02/24	1.75%
FHLB	Bonds	950,774	2.14	1,000,000	929,615	11/18/24	0.90%
Spokane County WA	Bonds	207,260	2.17	200,000	190,792	12/01/24	2.10%
First Financial - Waterfront Center	CD	1,575,000	5.09	1,575,000	1,575,000	11/01/27	0.20%
TOTAL SECURITIES		17,018,977	1.38	16,703,516	16,410,314		
Washington State Local Gov't Investment Pool				23,197,695	23,197,695	Demand	2.56%
Snohomish County Local Gov't Investment Pool				42,940,177	42,940,177	Demand	1.59%
TOTAL PORTFOLIO				\$ 82,841,389	\$ 82,548,187		

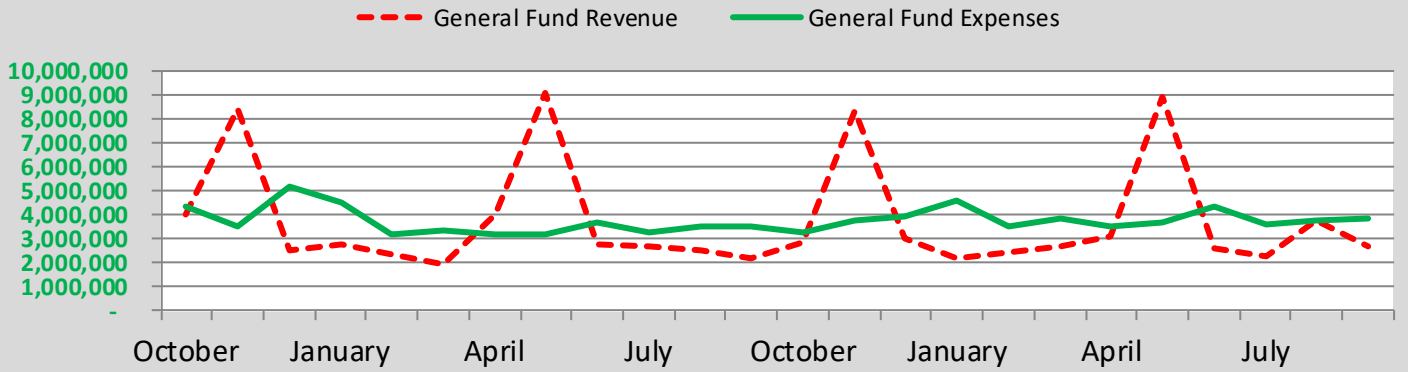


INVESTMENT PORTFOLIO SUMMARY

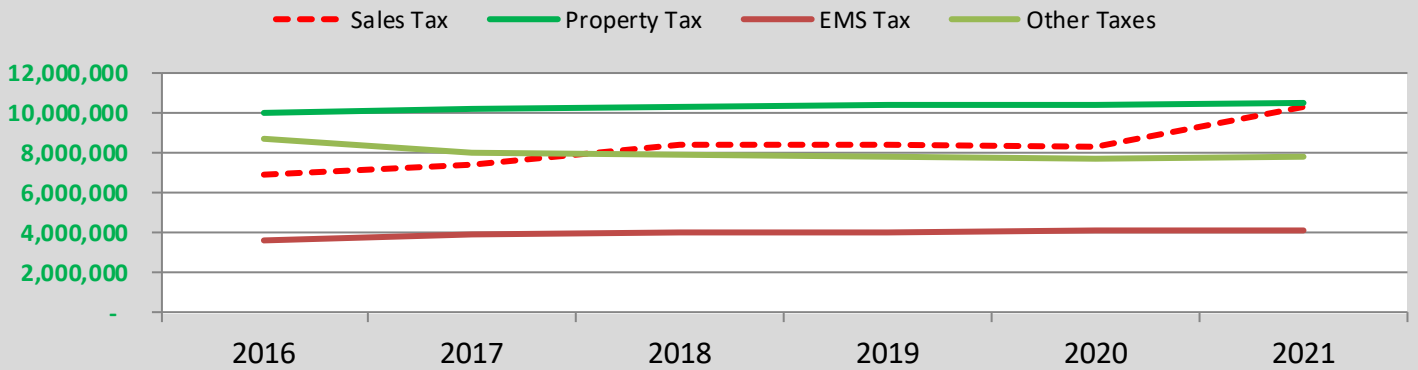


GENERAL FUND SUMMARY

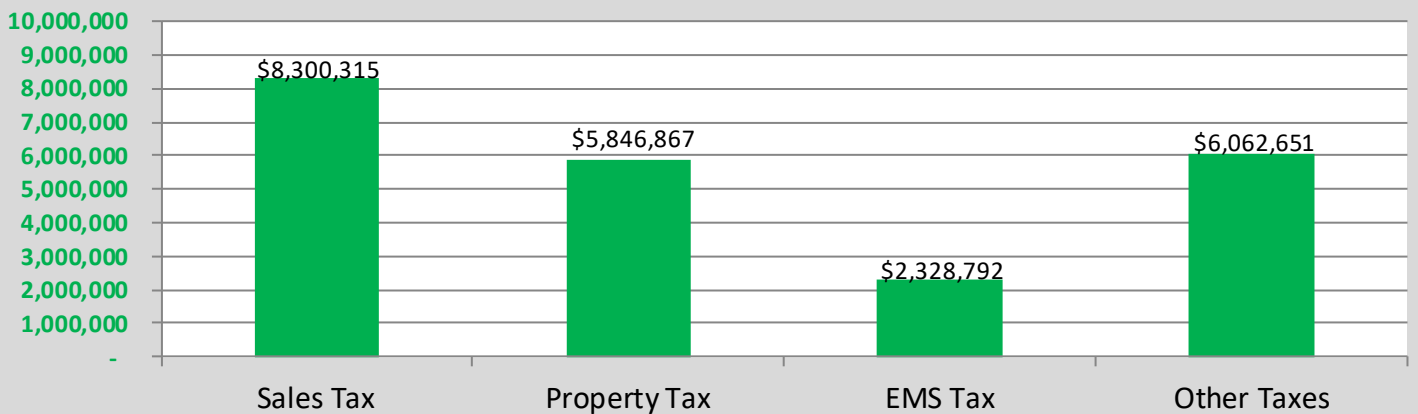
General Fund Revenues and Expenses (Rolling 24 months)



General Fund Tax Revenue (2016 through 2021)



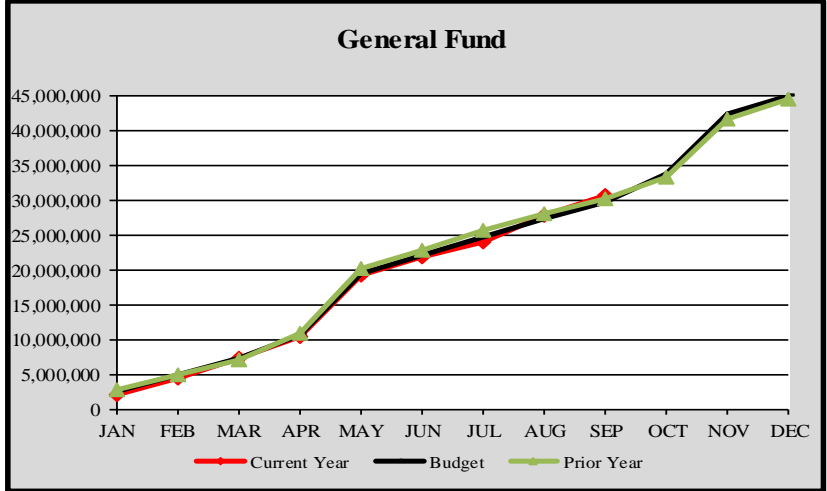
General Fund Tax Revenue (2022 YTD)



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

General Fund

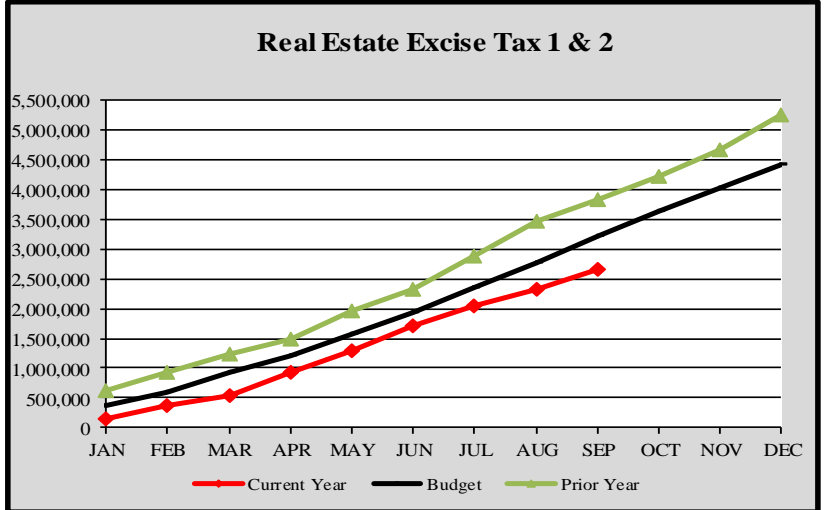
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 2,504,390	\$ 2,504,390	\$ 2,186,816	-12.68%
February	4,952,844	2,448,454	4,606,889	-6.98%
March	7,433,841	2,480,997	7,290,787	-1.92%
April	10,592,238	3,158,396	10,347,043	-2.31%
May	19,497,731	8,905,494	19,290,212	-1.06%
June	22,094,674	2,596,943	21,853,448	-1.09%
July	24,642,914	2,548,239	24,106,033	-2.18%
August	27,281,283	2,638,369	27,906,485	2.29%
September	29,678,983	2,397,701	30,545,883	2.92%
October	33,756,809	4,077,826		
November	42,396,838	8,640,029		
December	44,986,484	2,589,646		



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

Real Estate Excise Tax 1 & 2

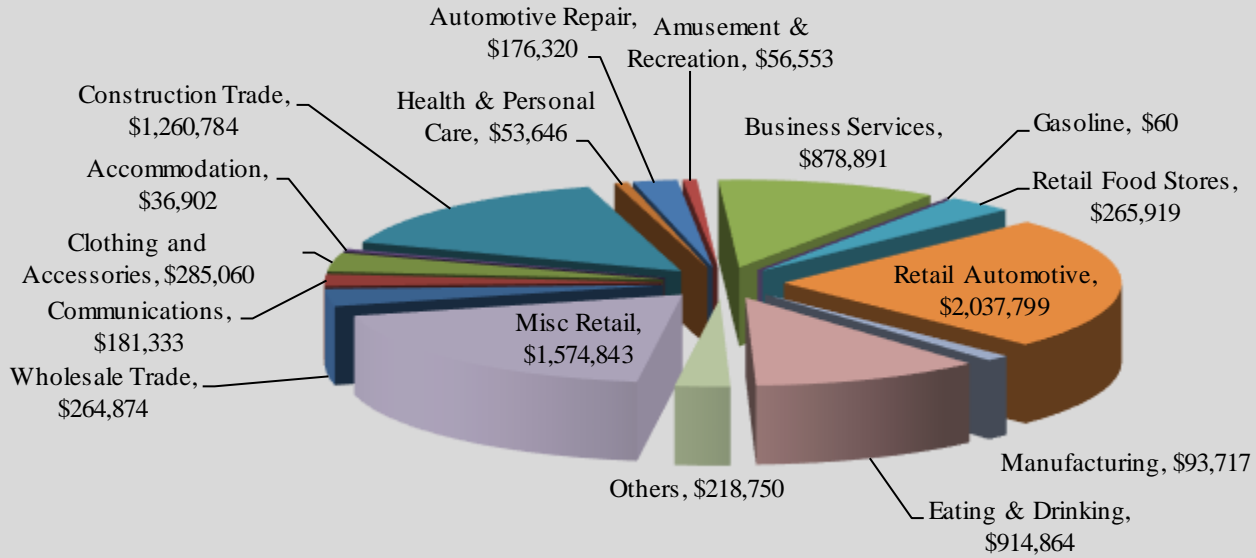
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 376,007	\$ 376,007	\$ 135,500	-63.96%
February	604,057	228,050	377,997	-37.42%
March	942,203	338,145	551,531	-41.46%
April	1,215,412	273,209	923,535	-24.01%
May	1,570,915	355,503	1,301,746	-17.13%
June	1,942,927	372,012	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	2,664,145	-17.41%
October	3,626,122	400,545		
November	4,018,664	392,542		
December	4,400,000	381,336		



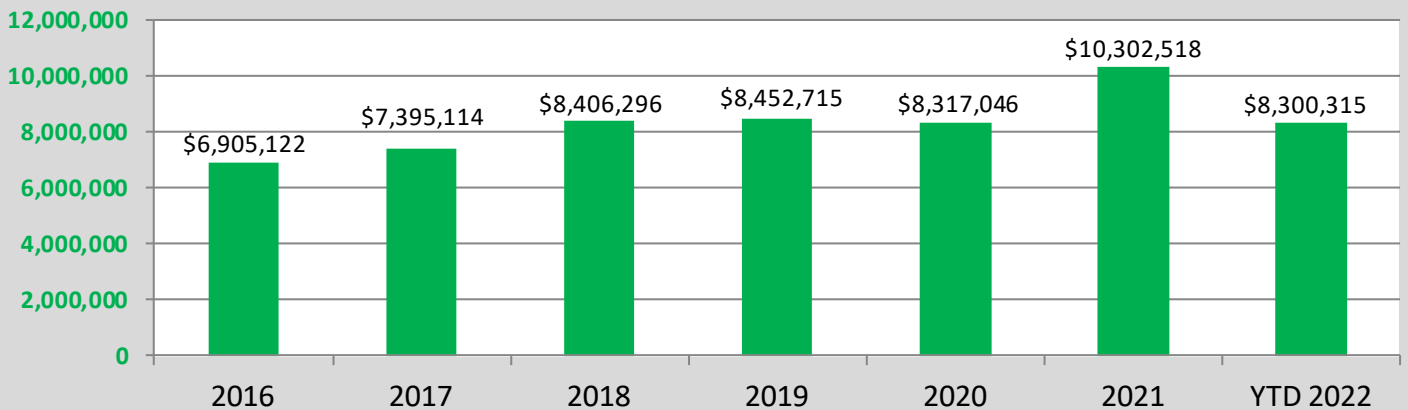
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: September 2022 Year-to-Date Total \$8,300,315



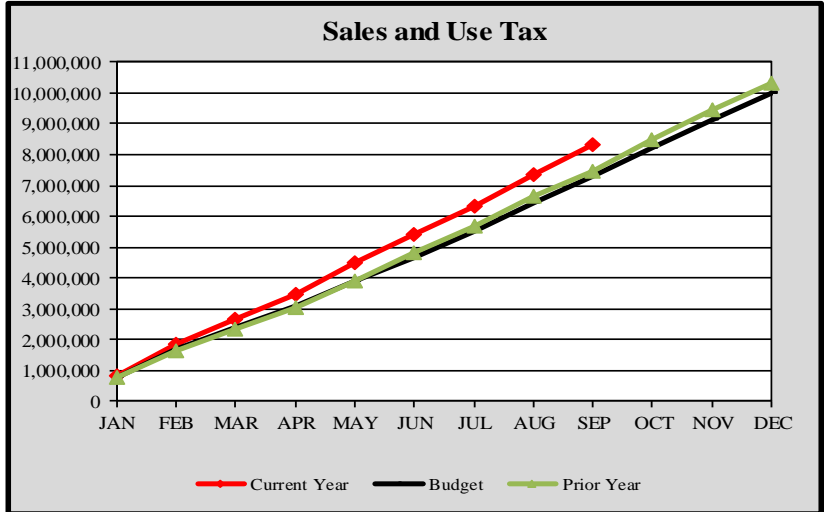
Annual Sales Tax Revenue



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

Sales and Use Tax

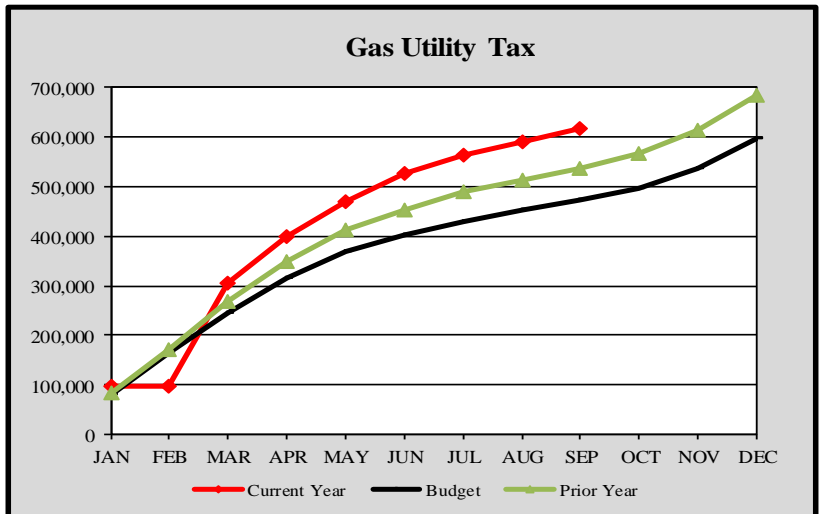
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 763,651	\$ 763,651	\$ 857,872	12.34%
February	1,704,609	940,958	1,853,000	8.71%
March	2,420,254	715,646	2,666,259	10.16%
April	3,074,639	654,384	3,469,412	12.84%
May	3,893,081	818,442	4,483,349	15.16%
June	4,672,507	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	8,300,315	13.80%
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	615,300	30.18%
October	496,035	23,367		
November	534,998	38,963		
December	595,000	60,002		

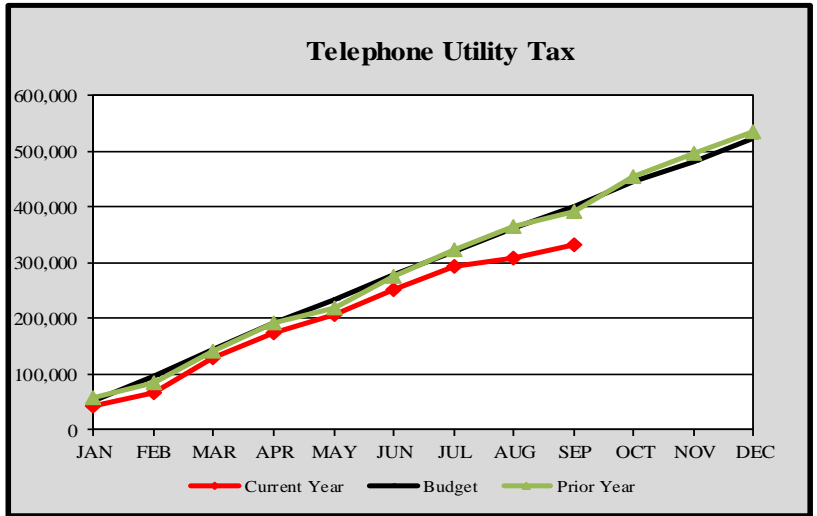


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City of Edmonds, WA
Monthly Revenue Summary-Telephone Utility Tax
2022

Telephone Utility Tax

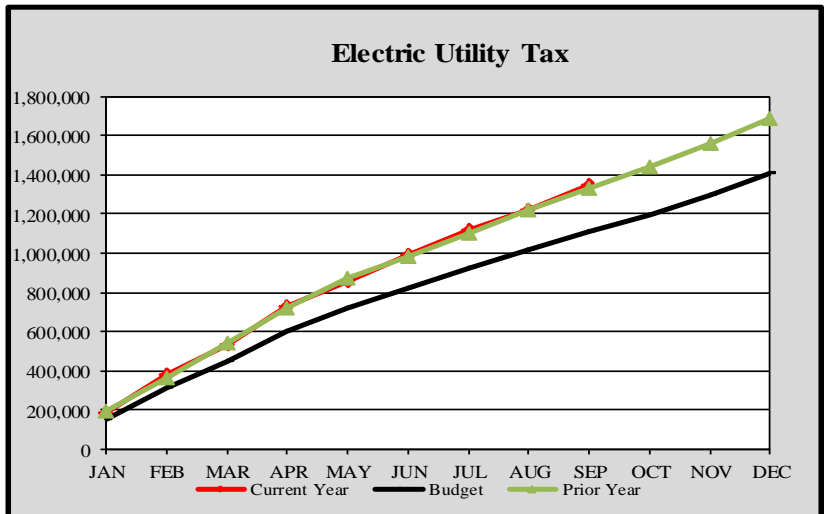
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 53,352	\$ 53,352	\$ 43,844	-17.82%
February	96,981	43,629	66,255	-31.68%
March	143,255	46,275	130,244	-9.08%
April	192,397	49,142	175,045	-9.02%
May	232,481	40,084	208,020	-10.52%
June	277,770	45,288	250,253	-9.91%
July	321,046	43,277	293,198	-8.67%
August	362,710	41,663	308,018	-15.08%
September	400,099	37,389	333,419	-16.67%
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	1,349,573	21.74%
October	1,199,070	90,535		
November	1,299,972	100,902		
December	1,410,000	110,028		

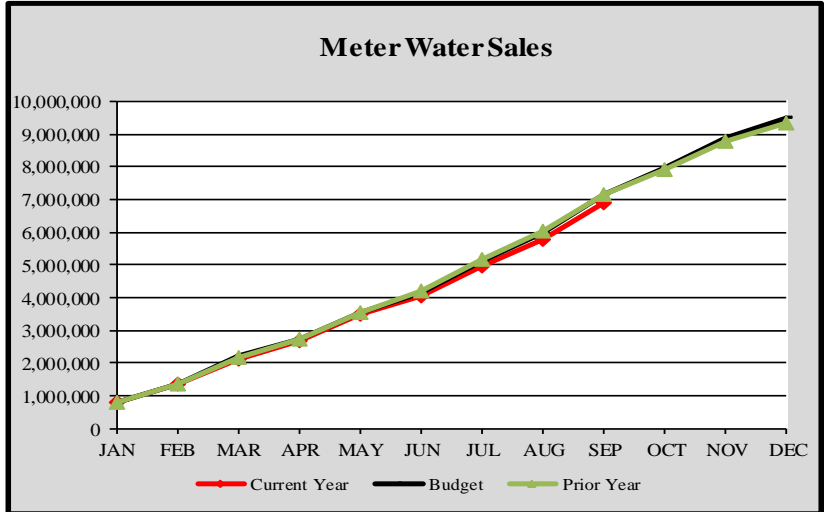


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City of Edmonds, WA
Monthly Revenue Summary-Meter Water Sales
2022

Meter Water Sales

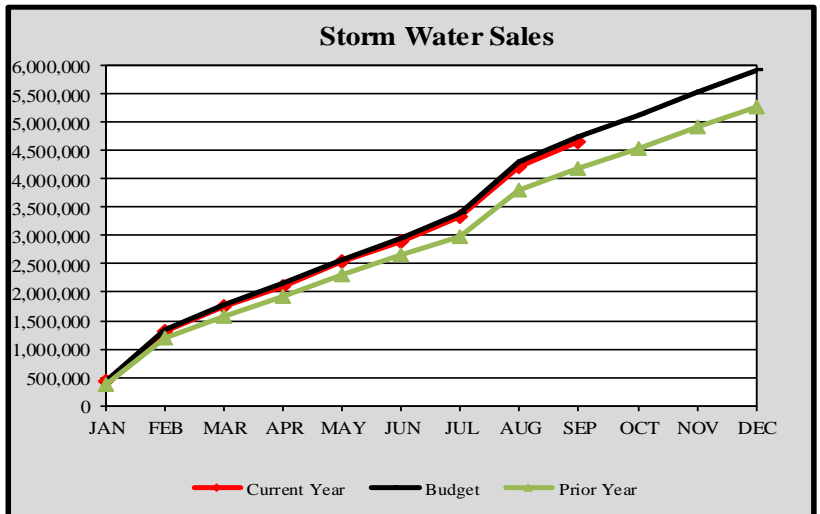
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 809,979	\$ 809,979	\$ 827,704	2.19%
February	1,383,405	573,426	1,383,308	-0.01%
March	2,213,219	829,814	2,127,271	-3.88%
April	2,744,029	530,810	2,688,719	-2.02%
May	3,542,697	798,668	3,507,398	-1.00%
June	4,167,857	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	6,896,184	-3.32%
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	4,649,179	-1.89%
October	5,118,192	379,426		
November	5,545,860	427,668		
December	5,911,497	365,637		

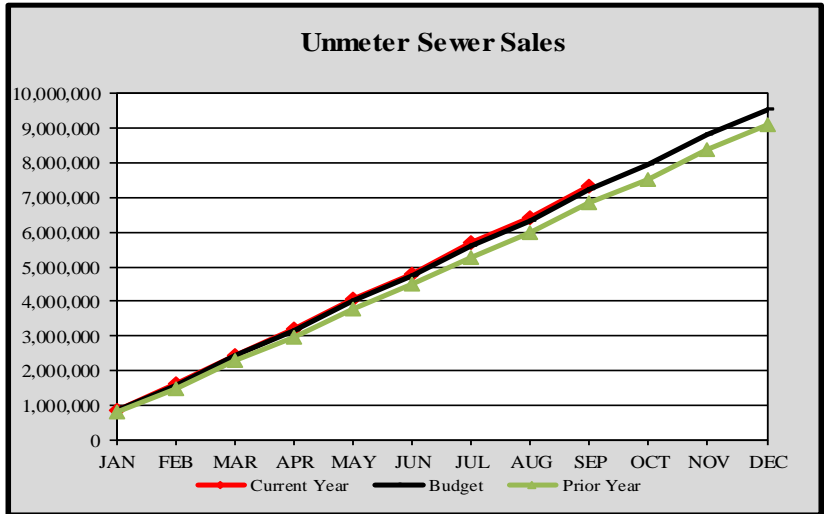


**The monthly budget forecast columns are based on a five-year average.*

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	7,308,487	1.29%
October	7,936,868	721,723		
November	8,819,637	882,769		
December	9,528,089	708,452		

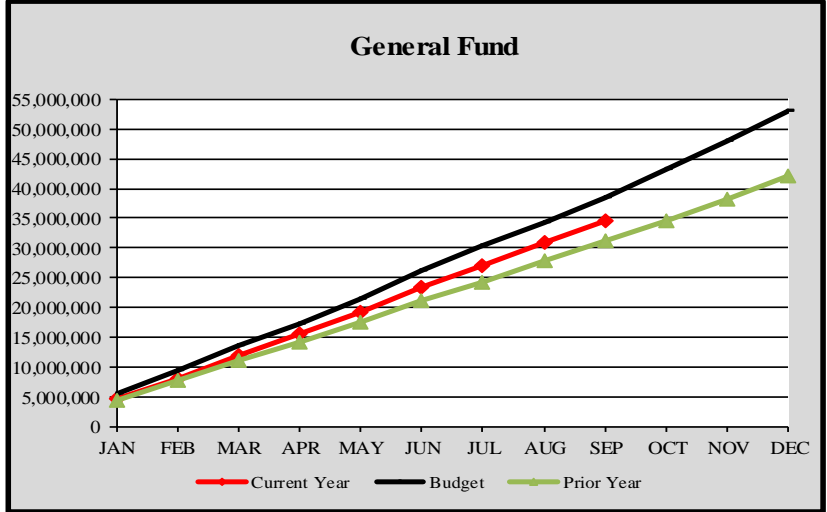


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City of Edmonds, WA
Monthly Expenditure Report-General Fund
2022

General Fund

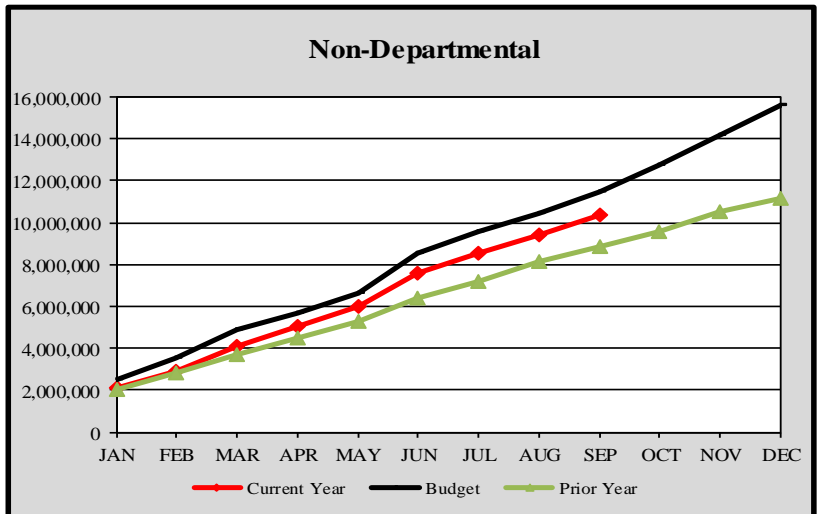
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,399,107	\$ 5,399,107	\$ 4,585,579	-15.07%
February	9,322,828	3,923,721	8,118,010	-12.92%
March	13,595,543	4,272,716	11,949,976	-12.10%
April	17,336,584	3,741,040	15,453,486	-10.86%
May	21,304,446	3,967,862	19,128,482	-10.21%
June	26,228,329	4,923,883	23,484,941	-10.46%
July	30,401,954	4,173,626	27,097,845	-10.87%
August	34,351,240	3,949,285	30,838,095	-10.23%
September	38,525,506	4,174,266	34,679,613	-9.98%
October	43,098,529	4,573,023		
November	47,899,411	4,800,883		
December	52,919,589	5,020,178		



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

Non-Departmental

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,507,524	\$ 2,507,524	\$ 2,083,892	-16.89%
February	3,542,119	1,034,595	2,922,333	-17.50%
March	4,860,493	1,318,374	4,072,745	-16.21%
April	5,664,513	804,020	5,019,960	-11.38%
May	6,660,840	996,327	5,987,679	-10.11%
June	8,505,280	1,844,440	7,606,046	-10.57%
July	9,569,701	1,064,422	8,530,659	-10.86%
August	10,445,469	875,768	9,457,188	-9.46%
September	11,460,390	1,014,920	10,403,981	-9.22%
October	12,739,257	1,278,867		
November	14,162,561	1,423,304		
December	15,574,457	1,411,896		

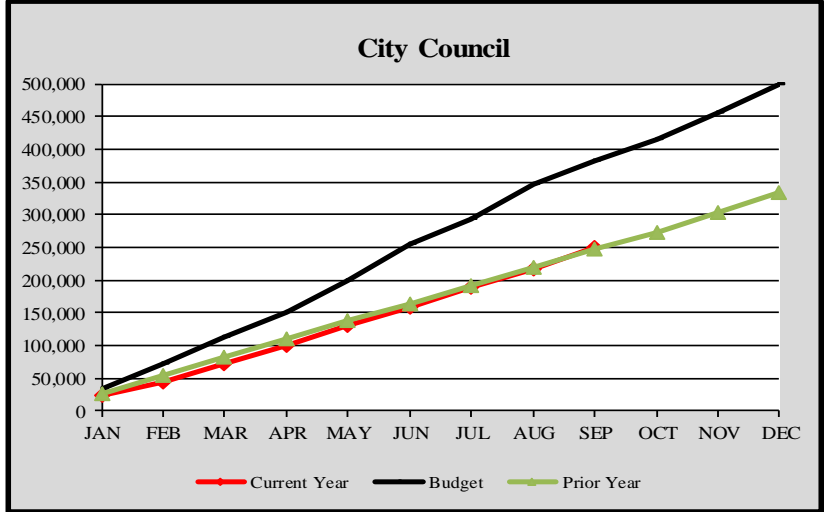


**The monthly budget forecast columns are based on a five-year average.*

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

City Council

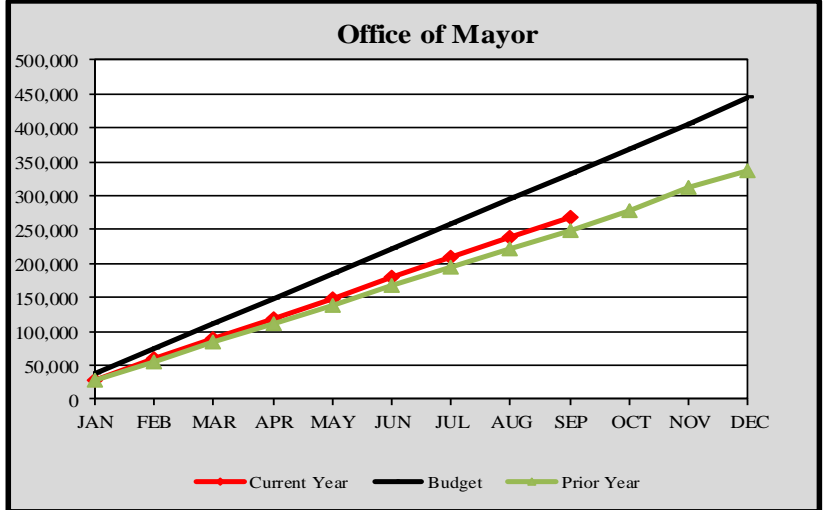
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 34,048	\$ 34,048	\$ 23,687	-30.43%
February	71,440	37,392	43,670	-38.87%
March	112,337	40,897	71,408	-36.43%
April	150,453	38,116	100,819	-32.99%
May	199,779	49,326	129,439	-35.21%
June	253,678	53,900	157,419	-37.95%
July	292,429	38,751	188,068	-35.69%
August	345,857	53,427	215,904	-37.57%
September	383,091	37,235	248,606	-35.11%
October	415,753	32,661		
November	456,167	40,415		
December	498,826	42,659		



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

Office of Mayor

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 36,543	\$ 36,543	\$ 28,255	-22.68%
February	74,682	38,139	59,226	-20.70%
March	111,303	36,621	89,568	-19.53%
April	148,571	37,268	119,372	-19.65%
May	185,263	36,692	148,671	-19.75%
June	221,237	35,974	178,561	-19.29%
July	258,047	36,810	208,847	-19.07%
August	295,197	37,150	238,242	-19.29%
September	331,927	36,730	267,964	-19.27%
October	368,014	36,088		
November	405,977	37,963		
December	444,165	38,188		

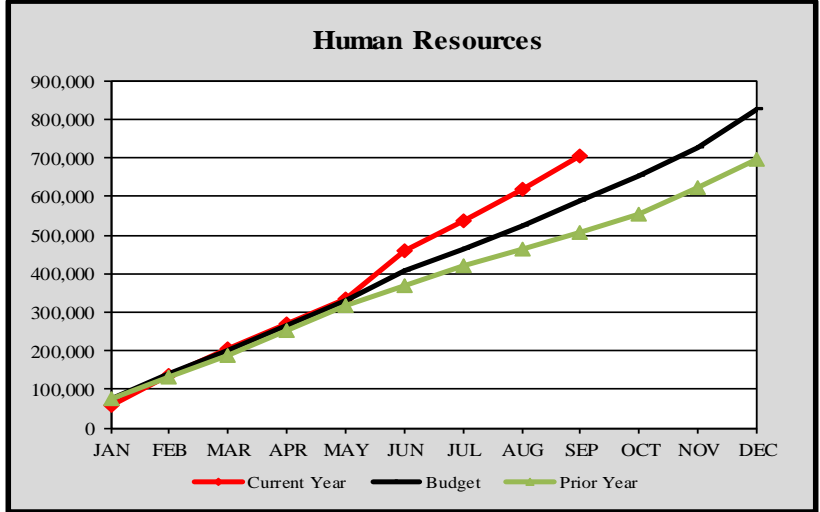


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City of Edmonds, WA
Monthly Expenditure Report-Human Resources
2022

Human Resources

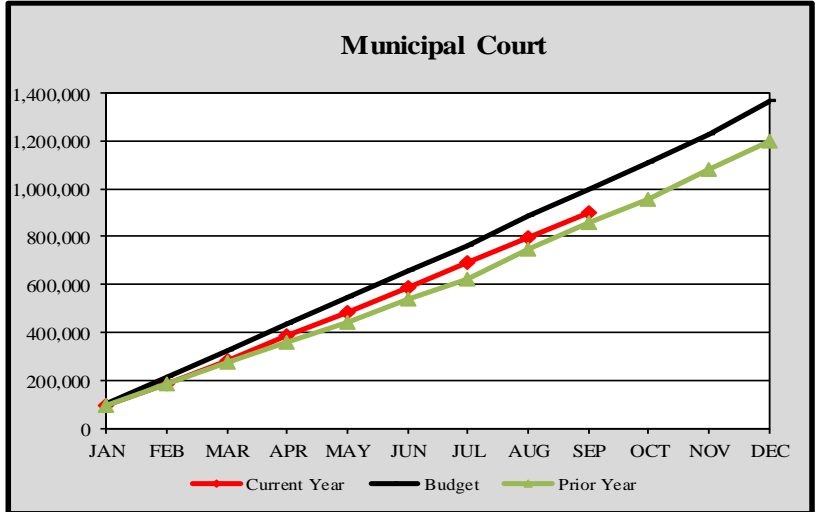
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 77,442	\$ 77,442	\$ 59,932	-22.61%
February	141,711	64,269	135,524	-4.37%
March	202,918	61,207	203,581	0.33%
April	266,892	63,974	270,474	1.34%
May	331,364	64,471	334,902	1.07%
June	406,079	74,716	458,397	12.88%
July	464,382	58,303	537,794	15.81%
August	524,394	60,011	620,253	18.28%
September	590,709	66,316	703,791	19.14%
October	654,996	64,287		
November	727,171	72,174		
December	825,252	98,081		



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

Municipal Court

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 104,274	\$ 104,274	\$ 91,643	-12.11%
February	213,919	109,645	187,919	-12.15%
March	322,509	108,591	284,025	-11.93%
April	431,618	109,109	386,046	-10.56%
May	548,538	116,920	482,322	-12.07%
June	654,623	106,085	591,066	-9.71%
July	763,714	109,090	691,341	-9.48%
August	884,164	120,450	799,325	-9.60%
September	995,970	111,806	901,515	-9.48%
October	1,111,054	115,084		
November	1,227,134	116,079		
December	1,368,838	141,704		

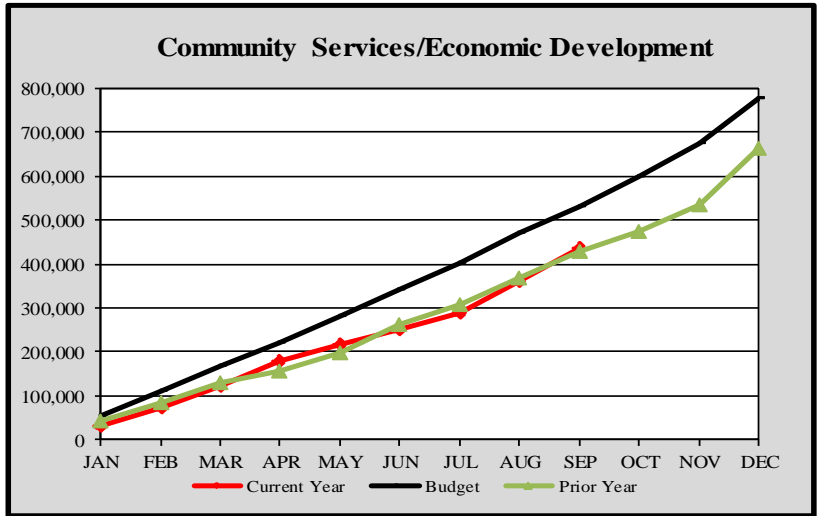


**The monthly budget forecast columns are based on a five-year average.*

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	\$ 53,875	\$ 53,875	\$ 33,127	-38.51%
February	111,423	57,548	72,230	-35.17%
March	168,105	56,682	122,479	-27.14%
April	222,007	53,902	179,118	-19.32%
May	281,764	59,757	216,588	-23.13%
June	341,449	59,685	250,483	-26.64%
July	403,201	61,752	288,425	-28.47%
August	469,813	66,613	362,340	-22.88%
September	531,648	61,834	436,484	-17.90%
October	596,741	65,094		
November	672,761	76,020		
December	777,359	104,598		

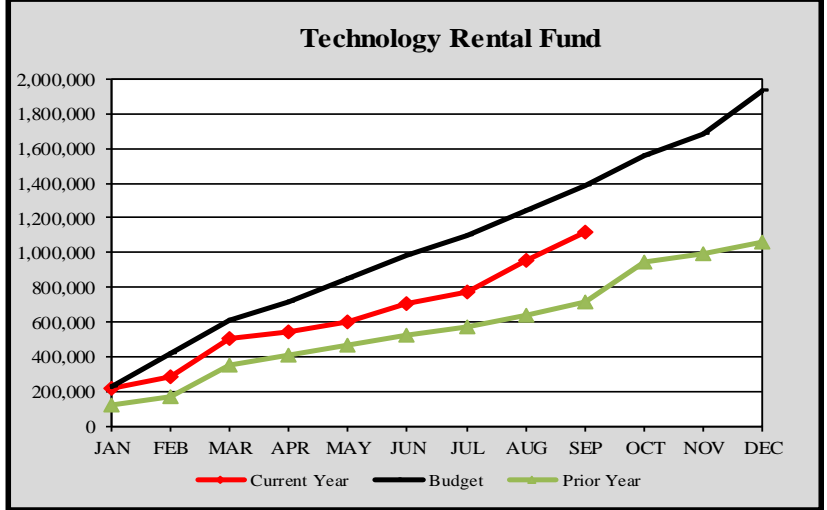


**The monthly budget forecast columns are based on a five-year average.*

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

Technology Rental Fund

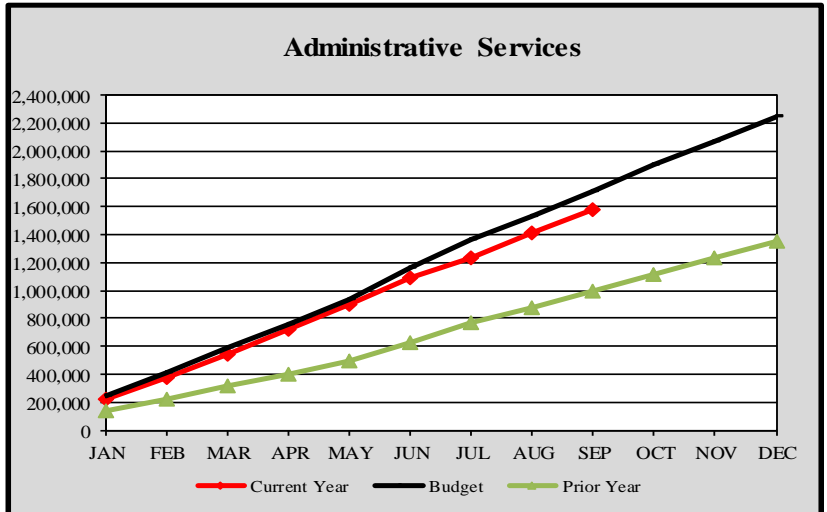
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 221,840	\$ 221,840	\$ 216,858	-2.25%
February	419,914	198,074	287,295	-31.58%
March	607,242	187,328	502,978	-17.17%
April	710,548	103,307	545,022	-23.30%
May	844,974	134,426	603,046	-28.63%
June	983,503	138,528	705,231	-28.29%
July	1,100,471	116,969	771,437	-29.90%
August	1,240,031	139,560	953,307	-23.12%
September	1,386,757	146,726	1,118,766	-19.33%
October	1,561,202	174,445		
November	1,681,987	120,784		
December	1,929,322	247,335		



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

Administrative Services

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 248,040	\$ 248,040	\$ 217,022	-12.51%
February	415,565	167,525	380,532	-8.43%
March	585,320	169,755	547,460	-6.47%
April	757,699	172,379	722,690	-4.62%
May	931,182	173,483	901,287	-3.21%
June	1,165,412	234,230	1,088,001	-6.64%
July	1,365,658	200,246	1,236,936	-9.43%
August	1,536,317	170,660	1,416,372	-7.81%
September	1,711,822	175,505	1,579,959	-7.70%
October	1,895,413	183,591		
November	2,067,274	171,861		
December	2,241,107	173,833		

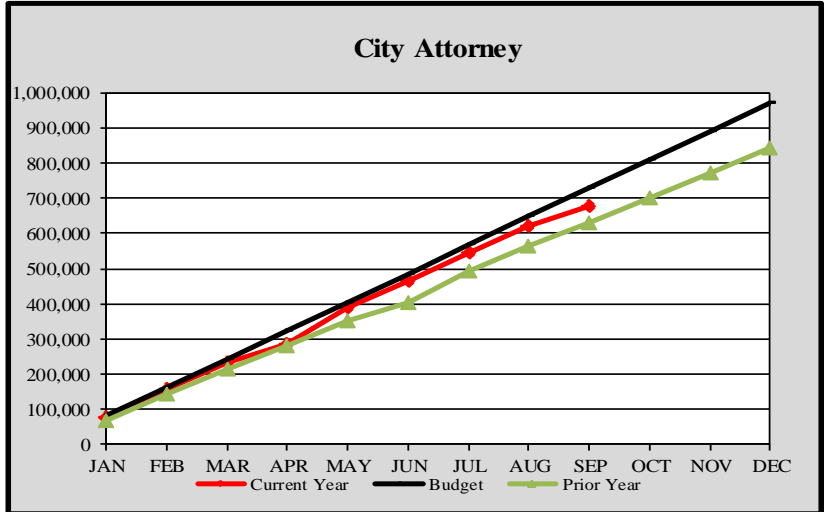


**The monthly budget forecast columns are based on a five-year average.*

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

City Attorney

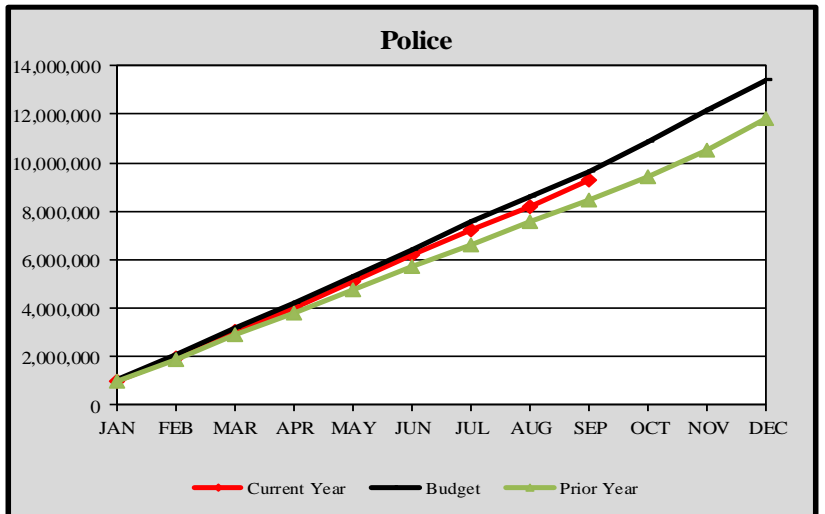
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 80,982	\$ 80,982	\$ 77,656	-4.11%
February	161,963	80,982	155,234	-4.16%
March	242,945	80,982	233,065	-4.07%
April	323,927	80,982	287,018	-11.39%
May	404,908	80,982	388,315	-4.10%
June	485,890	80,982	465,893	-4.12%
July	566,871	80,982	545,067	-3.85%
August	647,853	80,982	622,645	-3.89%
September	728,835	80,982	677,108	-7.10%
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	\$ 1,045,724	\$ 1,045,724	\$ 973,358	-6.92%
February	2,106,948	1,061,224	1,945,020	-7.69%
March	3,179,076	1,072,128	3,008,075	-5.38%
April	4,238,464	1,059,389	4,001,453	-5.59%
May	5,298,763	1,060,299	5,133,192	-3.12%
June	6,431,924	1,133,161	6,213,167	-3.40%
July	7,554,526	1,122,602	7,213,970	-4.51%
August	8,583,697	1,029,171	8,195,392	-4.52%
September	9,661,981	1,078,283	9,281,623	-3.94%
October	10,850,718	1,188,737		
November	12,174,298	1,323,580		
December	13,381,696	1,207,398		

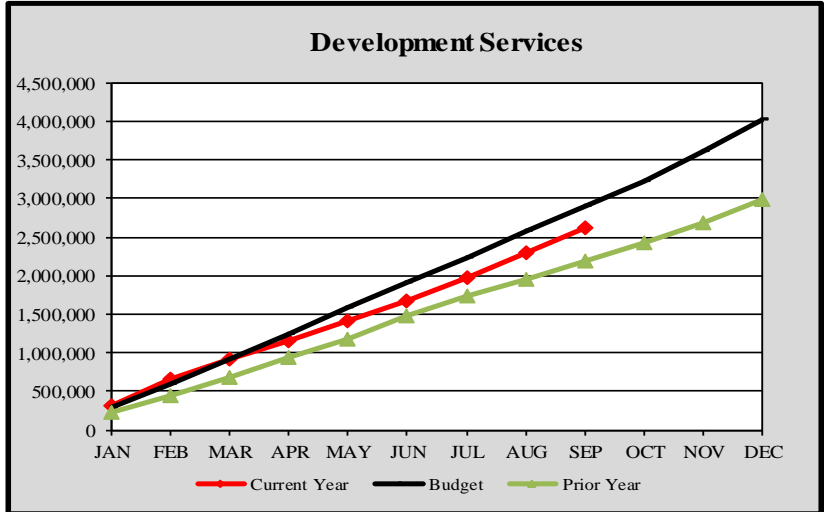


**The monthly budget forecast columns are based on a five-year average.*

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

Development Services

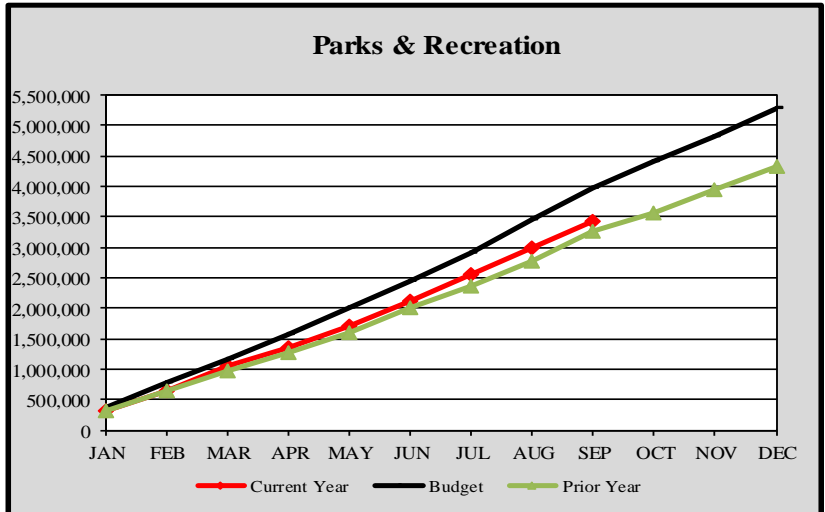
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 288,809	\$ 288,809	\$ 309,139	7.04%
February	601,852	313,044	661,303	9.88%
March	912,826	310,974	909,669	-0.35%
April	1,246,411	333,585	1,157,411	-7.14%
May	1,579,000	332,589	1,419,912	-10.08%
June	1,902,288	323,288	1,678,976	-11.74%
July	2,243,537	341,249	1,985,079	-11.52%
August	2,571,736	328,199	2,289,744	-10.97%
September	2,900,532	328,796	2,622,604	-9.58%
October	3,224,853	324,321		
November	3,609,934	385,081		
December	4,023,619	413,685		



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

Parks & Recreation

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 368,331	\$ 368,331	\$ 319,222	-13.33%
February	769,471	401,139	651,988	-15.27%
March	1,168,822	399,351	1,040,803	-10.95%
April	1,579,161	410,339	1,354,932	-14.20%
May	1,996,670	417,509	1,709,318	-14.39%
June	2,437,757	441,087	2,119,385	-13.06%
July	2,916,342	478,585	2,564,042	-12.08%
August	3,443,282	526,940	3,003,579	-12.77%
September	3,982,496	539,213	3,429,154	-13.89%
October	4,414,842	432,346		
November	4,824,840	409,997		
December	5,272,499	447,659		

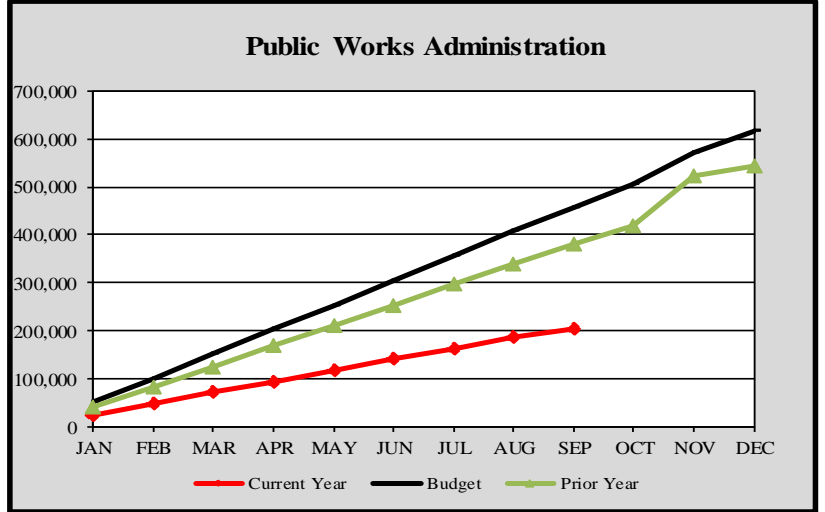


**The monthly budget forecast columns are based on a five-year average.*

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

Public Works Administration

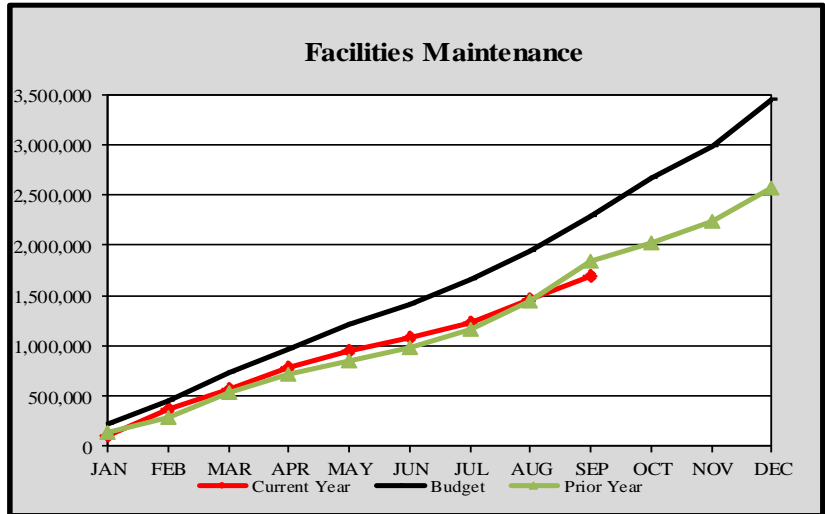
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 49,693	\$ 49,693	\$ 22,716	-54.29%
February	100,525	50,832	46,637	-53.61%
March	150,855	50,330	71,242	-52.77%
April	202,793	51,938	94,556	-53.37%
May	253,578	50,786	117,239	-53.77%
June	305,245	51,667	140,684	-53.91%
July	357,315	52,070	163,431	-54.26%
August	407,329	50,015	186,004	-54.34%
September	457,258	49,929	204,884	-55.19%
October	506,496	49,238		
November	570,025	63,529		
December	616,928	46,903		



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

Facilities Maintenance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 220,902	\$ 220,902	\$ 109,202	-50.57%
February	459,667	238,765	369,398	-19.64%
March	728,606	268,938	562,089	-22.85%
April	971,046	242,441	782,173	-19.45%
May	1,215,583	244,537	942,003	-22.51%
June	1,415,123	199,540	1,081,995	-23.54%
July	1,659,801	244,678	1,236,300	-25.52%
August	1,949,013	289,212	1,457,804	-25.20%
September	2,288,332	339,319	1,693,627	-25.99%
October	2,675,313	386,981		
November	2,983,897	308,585		
December	3,450,275	466,378		

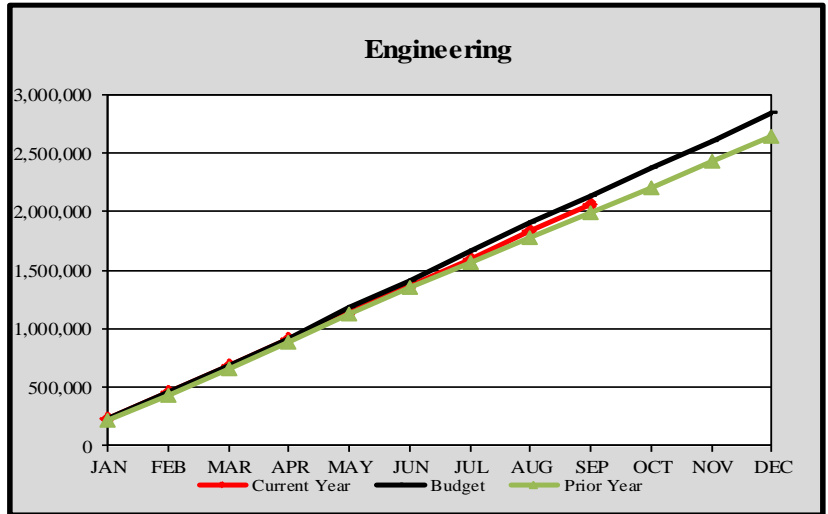


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2022

Engineering

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 225,735	\$ 225,735	\$ 226,829	0.48%
February	453,269	227,534	457,182	0.86%
March	684,496	231,227	685,977	0.22%
April	918,526	234,031	914,235	-0.47%
May	1,175,756	257,230	1,140,813	-2.97%
June	1,413,398	237,642	1,368,545	-3.17%
July	1,661,719	248,321	1,597,752	-3.85%
August	1,901,196	239,477	1,829,565	-3.77%
September	2,133,139	231,943	2,059,840	-3.44%
October	2,368,040	234,900		
November	2,604,228	236,188		
December	2,847,103	242,875		



**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	9/30/2021 Revenues	9/30/2022 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 44,986,484	\$ 30,286,676	\$ 30,545,883	\$ 14,440,601	68%
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	-	34,275	85,370	29%
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	1,869	1,178	166,032	1%
111	STREET FUND	1,751,930	1,318,882	1,246,979	504,951	71%
112	COMBINED STREET CONST/IMPROVE ¹	13,684,871	1,935,971	1,816,379	11,868,492	13%
117	MUNICIPAL ARTS ACQUIS. FUND	216,701	29,657	119,300	97,401	55%
118	MEMORIAL STREET TREE	-	508	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	84,410	54,892	82,746	1,664	98%
121	EMPLOYEE PARKING PERMIT FUND	26,540	12,365	13,913	12,627	52%
122	YOUTH SCHOLARSHIP FUND	1,550	537	1,287	263	83%
123	TOURISM PROMOTIONAL FUND/ARTS	29,590	19,861	28,789	801	97%
125	REAL ESTATE EXCISE TAX 2 ²	2,271,020	1,986,272	1,395,599	875,421	61%
126	REAL ESTATE EXCISE TAX 1 ²	2,261,030	1,975,448	1,389,382	871,648	61%
127	GIFTS CATALOG FUND ³	82,750	49,788	2,987,696	(2,904,946)	3611%
130	CEMETERY MAINTENANCE/IMPROVEMT	182,430	199,874	178,527	3,903	98%
136	PARKS TRUST FUND	4,330	4,188	2,658	1,672	61%
137	CEMETERY MAINTENANCE TRUST FD	43,520	46,606	34,800	8,720	80%
138	SISTER CITY COMMISSION	10,290	2,776	2,756	7,534	27%
140	BUSINESS IMPROVEMENT DISTRICT	79,349	65,585	78,807	542	99%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	55,830	49,379	15,621	76%
142	EDMONDS RESCUE PLAN FUND	3,895,663	5,952,359	634,470	3,261,193	16%
143	TREE FUND	215,330	-	215,293	37	100%
231	2012 LT GO DEBT SERVICE FUND	611,370	40,853	41,009	570,361	7%
332	PARKS CAPITAL CONSTRUCTION FUND ⁴	4,272,685	438,755	1,756,523	2,516,162	41%
411	COMBINED UTILITY OPERATION	-	5,880	123,705	(123,705)	0%
421	WATER UTILITY FUND ⁵	11,018,136	8,118,880	7,968,102	3,050,034	72%
422	STORM UTILITY FUND ⁵	7,877,897	5,283,056	5,252,382	2,625,515	67%
423	SEWER/WWTP UTILITY FUND ⁶	26,095,636	18,832,083	14,119,537	11,976,099	54%
424	BOND RESERVE FUND	1,988,700	600,425	594,350	1,394,350	30%
511	EQUIPMENT RENTAL FUND	1,925,920	1,137,597	1,396,161	529,759	72%
512	TECHNOLOGY RENTAL FUND	1,553,180	918,257	997,911	555,269	64%
		\$ 125,948,167	\$ 79,378,380	\$ 73,423,427	\$ 52,524,740	58%

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 \$(1,154,783) 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 bilings in 2021.

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

Fund No.	Title	2022 Amended Budget	9/30/2021 Expenditures	9/30/2022 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 52,919,589	\$ 31,332,012	\$ 34,679,613	\$ 18,239,976	66%
009	LEOFF-MEDICAL INS. RESERVE	260,490	205,570	206,131	54,359	79%
011	RISK MANANGEMENT RESERVE FUND	25,000	-	-	25,000	0%
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	1,575,701	1,618,508	697,272	70%
112	COMBINED STREET CONST/IMPROVE	12,868,796	1,524,722	2,327,516	10,541,280	18%
117	MUNICIPAL ARTS ACQUIS. FUND	195,380	32,215	76,955	118,425	39%
120	HOTEL/MOTEL TAX REVENUE FUND	100,900	40,520	49,390	51,510	49%
121	EMPLOYEE PARKING PERMIT FUND	26,880	1,266	740	26,140	3%
122	YOUTH SCHOLARSHIP FUND	3,000	75	322	2,678	11%
123	TOURISM PROMOTIONAL FUND/ARTS	28,200	-	5,633	22,567	20%
125	REAL ESTATE EXCISE TAX 2	4,589,688	491,761	1,711,832	2,877,856	37%
126	REAL ESTATE EXCISE TAX 1	2,483,667	731,742	654,577	1,829,090	26%
127	GIFTS CATALOG FUND	78,400	33,470	31,456	46,944	40%
130	CEMETERY MAINTENANCE/IMPROVEMT	220,561	152,725	151,602	68,959	69%
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	41,446	46,656	41,024	53%
142	EDMONDS RESCUE PLAN FUND	5,116,606	91,666	620,470	4,496,136	12%
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	8,064,418	301,059	3,974,111	4,090,307	49%
421	WATER UTILITY FUND	11,492,138	6,552,692	5,029,624	6,462,514	44%
422	STORM UTILITY FUND	9,620,346	3,265,985	4,329,403	5,290,943	45%
423	SEWER/WWTP UTILITY FUND	31,340,523	18,442,716	11,746,881	19,593,642	37%
424	BOND RESERVE FUND	1,988,710	600,417	589,342	1,399,368	30%
511	EQUIPMENT RENTAL FUND	2,065,371	956,094	907,060	1,158,311	44%
512	TECHNOLOGY RENTAL FUND	1,929,322	711,971	1,118,766	810,556	58%
617	FIREMEN'S PENSION FUND	-	75,099	-	-	0%
		\$ 149,531,215	\$ 67,389,163	\$ 69,943,716	\$ 79,587,499	47%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2022 Amended Budget	9/30/2021 Revenues	9/30/2022 Revenues	Amount Remaining	% Received
TAXES:					
1 REAL PERSONAL / PROPERTY TAX	\$ 11,127,000	\$ 5,917,666	\$ 5,846,867	\$ 5,280,133	53%
2 EMS PROPERTY TAX	4,278,000	2,333,433	2,328,792	1,949,208	54%
3 VOTED PROPERTY TAX	500	4	32	468	6%
4 LOCAL RETAIL SALES/USE TAX ⁷	10,000,000	7,479,695	8,300,315	1,699,685	83%
5 NATURAL GAS USE TAX	7,600	8,320	14,940	(7,340)	197%
6 1/10 SALES TAX LOCAL CRIM JUST	870,000	698,441	765,182	104,818	88%
7 ELECTRIC UTILITY TAX	1,410,000	1,330,863	1,349,573	60,427	96%
8 GAS UTILITY TAX	595,000	535,887	615,300	(20,300)	103%
9 SOLID WASTE UTILITY TAX	284,000	271,128	278,679	5,321	98%
10 WATER UTILITY TAX	953,000	713,779	689,561	263,439	72%
11 SEWER UTILITY TAX	894,600	684,749	645,948	248,652	72%
12 STORMWATER UTILITY TAX	471,900	420,688	464,923	6,977	99%
13 T. V. CABLE UTILITY TAX	792,000	600,997	618,225	173,775	78%
14 TELEPHONE UTILITY TAX	523,000	391,086	333,419	189,581	64%
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	220,575	230,268	75,732	75%
	32,568,150	21,665,911	22,538,625	10,029,525	69%
LICENSES AND PERMITS:					
18 FIRE PERMITS-SPECIAL USE	250	500	250	-	100%
19 POLICE - FINGERPRINTING	700	-	90	610	13%
20 VENDING MACHINE/CONCESSION	40,000	42,803	69,527	(29,527)	174%
21 FRANCHISE AGREEMENT-COMCAST	702,700	500,753	523,616	179,084	75%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	28,503	26,679	14,321	65%
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	175,248	177,353	72,647	71%
26 DEV SERV PERMIT SURCHARGE	63,000	66,750	76,695	(13,695)	122%
27 RIGHT OF WAY FRANCHISE FEE	30,000	21,529	30,173	(173)	101%
28 BUILDING STRUCTURE PERMITS	650,600	564,750	605,259	45,341	93%
29 ANIMAL LICENSES	24,000	9,488	12,771	11,229	53%
30 STREET AND CURB PERMIT	55,000	41,921	74,351	(19,351)	135%
31 OTR NON-BUS LIC/PERMITS	20,000	-	16,217	3,783	81%
32 SPECIAL EVENT REVIEW	-	14,983	25	(25)	0%
	2,361,850	1,785,653	1,940,066	421,784	82%
INTERGOVERNMENTAL:					
33 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	9,000	6,464	5,237	3,763	58%
34 WA ASSOC OF SHERRIF'S TRAFFIC GRANT	-	-	992	(992)	0%
35 HIGH VISIBILITY ENFORCEMENT	11,100	916	1,190	9,910	11%
36 CORONAVIRUS RELIEF FUND	116,276	-	71,185	45,091	61%
37 CORONAVIRUS RELIEF FUND 2	-	3,947	-	-	0%
38 WA STATE TRAFFIC COMM GRANT	-	3,448	307	(307)	0%
39 WASHINGTON STATE ARTS COMMISSION	-	-	2,000	(2,000)	0%
40 DOC FAC ROOFING	-	379,270	-	-	0%
41 STATE GRANTS - BUDGET ONLY	335,500	-	-	335,500	0%
42 WA STATE ART COMMISSION 2021-003-CD	-	6,000	-	-	0%
43 2022-2023 BIENNUM ONE-TIME ALLOCATION	-	168,950	-	-	0%
44 PUD PRIVILEGE TAX	210,500	-	214,277	(3,777)	102%
45 TRIAL COURT IMPROVEMENT	16,740	12,105	16,163	577	97%
46 CJ - POPULATION	13,070	10,362	10,942	2,128	84%
47 CRIMINAL JUSTICE-SPECIAL PROGRAMS	45,600	36,923	38,827	6,773	85%
48 MARIJUANA EXCISE TAX DISTRIBUTION	60,000	60,515	80,089	(20,089)	133%
49 DUI - CITIES	4,500	5,143	3,497	1,003	78%
50 FIRE INS PREMIUM TAX	-	53,334	56,744	(56,744)	0%
51 LIQUOR EXCISE TAX	261,500	216,694	221,986	39,514	85%
52 LIQUOR BOARD PROFITS	343,200	251,697	249,557	93,643	73%
53 MISCELLANEOUS INTERLOCAL REVENUE	-	-	13,780	(13,780)	0%
54 INTERLOCAL GRANTS	-	27,216	-	-	0%
55 FIRST RESPONDERS FLEX FUND	1,000	335	279	721	28%
56 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
57 VERDANT INTERLOCAL GRANTS	-	66,000	-	-	0%
58 AWC - SEEK FUND	-	-	63,411	(63,411)	0%
	1,428,536	1,309,318	1,050,462	378,074	74%

⁷ 2022 Local Retail Sales/Use Tax revenues are \$820,619 higher than 2021 revenues. Please also see pages pages 5 & 6 .

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2022 Amended Budget	9/30/2021 Revenues	9/30/2022 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 4,418	\$ 3,983	\$ (983)	133%
2 ATM SURCHARGE FEES	600	142	222	378	37%
3 CREDIT CARD FEES	11,000	3,924	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	423	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	184,125	190,712	(10,712)	106%
16 ELECTION CANDIDATE FILING FEES	1,400	-	2,885	(1,485)	206%
17 CUSTODIAL SERVICES (SNO-ISLE)	85,000	51,102	67,773	17,227	80%
18 PASSPORTS AND NATURALIZATION FEES	10,000	-	3,048	6,952	30%
19 POLICE SERVICES SPECIAL EVENTS	30,000	18,118	-	30,000	0%
20 CAMPUS SAFETY-EDM. SCH. DIST.	14,000	2,505	3,169	10,831	23%
21 WOODWAY-LAW PROTECTION	210,970	204,825	158,227	52,743	75%
22 MISCELLANEOUS POLICE SERVICES	-	42	25	(25)	0%
23 FIRE DISTRICT #1 STATION BILLINGS	57,000	45,982	49,842	7,158	87%
24 LEGAL SERVICES	1,050	326	702	348	67%
25 ADULT PROBATION SERVICE CHARGE	38,000	22,283	12,578	25,422	33%
26 BOOKING FEES	3,000	657	431	2,569	14%
27 FIRE CONSTRUCTION INSPECTION FEES	10,000	23,963	21,987	(11,987)	220%
28 EMERGENCY SERVICE FEES	3,500	1,823	721	2,779	21%
29 EMS TRANSPORT USER FEE	1,007,500	662,287	764,912	242,588	76%
30 FLEX FUEL PAYMENTS FROM STATIONS	2,500	2,496	3,042	(542)	122%
31 ANIMAL CONTROL SHELTER	100	-	100	-	100%
32 ZONING/SUBDIVISION FEE	65,600	80,618	75,028	(9,428)	114%
33 PLAN CHECKING FEES	592,000	365,725	328,786	263,214	56%
34 FIRE PLAN CHECK FEES	4,000	12,439	15,300	(11,300)	382%
35 PLANNING 1% INSPECTION FEE	500	158	110	390	22%
36 S.E.P.A. REVIEW	3,000	3,700	4,715	(1,715)	157%
37 CRITICAL AREA STUDY	14,000	13,475	12,905	1,095	92%
38 GYM AND WEIGHTROOM FEES	13,000	91	1,640	11,360	13%
39 PROGRAM FEES	1,011,580	404,890	543,321	468,259	54%
40 TAXABLE RECREATION ACTIVITIES	1,300	-	-	1,300	0%
41 HOLIDAY MARKET REGISTRATION FEES	5,000	7,605	7,915	(2,915)	158%
42 UPTOWN EVENING MARKET FEES	-	2,660	4,690	(4,690)	0%
43 WINTER MARKET FEES	-	-	7,430	(7,430)	0%
44 BIRD FEST REGISTRATION FEES	1,000	680	855	145	86%
45 INTERFUND REIMBURSEMENT-CONTRACT SVCS	4,011,558	2,491,460	2,096,768	1,914,790	52%
	7,428,358	4,613,516	4,384,598	3,043,760	59%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2022 Amended Budget	9/30/2021 Revenues	9/30/2022 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 2,139	\$ 1,075	\$ 925	54%
2 TRAFFIC INFRACTION PENALTIES	230,000	135,851	52,648	177,352	23%
3 NC TRAFFIC INFRACTION	18,000	7,298	2,904	15,096	16%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	9,939	3,697	6,303	37%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	6,803	-	1,000	0%
6 OTHER INFRACTIONS '04	1,500	1,503	807	693	54%
7 PARKING INFRACTION PENALTIES	100,000	41,312	22,782	77,218	23%
8 PARK/INDDISZONE	2,000	419	364	1,636	18%
9 DWI PENALTIES	7,000	5,634	2,578	4,422	37%
10 DUI - DP ACCT	300	73	63	237	21%
11 CRIM CNV FEE DUI	100	63	18	82	18%
12 DUI - DP FEE	1,500	1,247	1,078	422	72%
13 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	11,520	7,145	17,855	29%
14 CRIMINAL CONVICTION FEE CT	2,000	1,454	1,050	950	53%
15 CRIM CONV FEE CT	700	82	103	597	15%
16 OTHER NON-TRAF MISDEMEANOR PEN	100	12	-	100	0%
17 OTHER NON TRAFFIC MISD. 8/03	10,000	1,592	14,673	(4,673)	147%
18 COURT DV PENALTY ASSESSMENT	800	330	27	773	3%
19 CRIMINAL CONVICTION FEE CN	1,000	202	234	766	23%
20 CRIM CONV FEE CN	200	70	-	200	0%
21 PUBLIC DEFENSE RECOUPMENT	8,000	4,083	2,058	5,942	26%
22 BANK CHARGE FOR CONV. DEFENDANT	14,000	5,989	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	239,018	116,322	332,128	26%
MISCELLANEOUS:					
26 INVESTMENT INTEREST	270,390	240,140	180,183	90,207	67%
27 INTEREST ON COUNTY TAXES	13,340	5,598	8,163	5,177	61%
28 INTEREST - COURT COLLECTIONS	10,180	6,275	3,372	6,808	33%
29 SPACE/FACILITIES RENTALS	153,000	81,395	128,382	24,618	84%
30 BRACKET ROOM RENTAL	2,100	-	-	2,100	0%
31 LEASES LONG-TERM	205,000	143,012	154,662	50,338	75%
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	2,070	(570)	138%
35 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	3,503	249	4,751	5%
36 SALE OF JUNK/SALVAGE	300	118	398	(98)	133%
37 SALES OF UNCLAIM PROPERTY	3,800	6,547	2,825	975	74%
38 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
39 OTHER JUDGEMENT/SETTLEMENT	2,000	3,444	-	2,000	0%
40 POLICE JUDGMENT/RESITUTION	200	743	734	(534)	367%
41 CASHIERS OVERAGES/SHORT AGES	-	24	100	(100)	0%
42 OTHER MISC REVENUES	41,180	5,207	1,010	40,170	2%
43 SMALL OVERPAYMENT	100	73	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%
49 L&I STAY AT WORK PROGRAM	-	-	6,527	(6,527)	0%
49 US BANK REBATE	8,500	9,153	8,541	(41)	100%
	724,840	508,083	502,660	222,180	69%
TRANSFERS-IN:					
50 OPERATING TRANSFER IN	-	28,445	-	-	0%
51 INTERFUND TRANSFER FROM FUND 018	-	123,581	-	-	0%
52 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	\$ 44,986,484	\$ 30,286,676	\$ 30,545,883	\$ 14,440,601	68%

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

Title	2022 Amended Budget	9/30/2021 Expenditures	9/30/2022 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
1 SALARIES AND WAGES	\$ 19,196,413	\$ 12,591,739	\$ 13,071,373	\$ 6,125,040	68%
2 OVERTIME	606,080	494,159	813,714	(207,634)	134%
3 HOLIDAY BUY BACK	294,001	7,101	13,780	280,221	5%
4 BENEFITS	6,820,049	4,676,028	4,841,149	1,978,900	71%
5 UNIFORMS	119,151	54,545	66,938	52,213	56%
6 PENSION AND DISABILITY PAYMENTS	70,944	-	63,843	7,101	90%
7 SUPPLIES	481,165	330,914	346,671	134,494	72%
8 FUEL CONSUMED	-	215	-	-	0%
9 SMALL EQUIPMENT	208,019	178,145	165,450	42,569	80%
10 PROFESSIONAL SERVICES	17,927,619	9,539,107	11,066,170	6,861,449	62%
11 COMMUNICATIONS	173,735	151,313	114,727	59,008	66%
12 TRAVEL	81,155	22,224	41,381	39,774	51%
13 EXCISE TAXES	16,500	18,950	23,313	(6,813)	141%
14 RENTAL/LEASE	2,124,784	1,139,145	1,502,510	622,274	71%
15 INSURANCE	503,161	405,121	503,160	1	100%
16 UTILITIES	529,462	419,336	447,565	81,897	85%
17 REPAIRS & MAINTENANCE	1,087,400	632,868	372,292	715,108	34%
18 MISCELLANEOUS	645,523	326,069	405,144	240,379	63%
19 INTERGOVERNMENTAL PAYMENTS	50,000	50,000	50,000	-	100%
20 INTERFUND SUBSIDIES	1,385,000	234,945	542,500	842,500	39%
21 BUILDINGS	-	-	81,116	(81,116)	0%
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>\$ 52,919,589</u>	<u>\$ 31,332,012</u>	<u>\$ 34,679,613</u>	<u>\$ 18,239,976</u>	<u>66%</u>
LEO FF-MEDICAL INS. RESERVE (009)					
28 BENEFITS	\$ -	\$ 106,145	\$ 122,229	\$ (122,229)	0%
29 PENSION AND DISABILITY PAYMENTS	252,990	82,425	69,712	183,278	28%
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>\$ 206,131</u>	<u>\$ 54,359</u>	<u>79%</u>
RISK MANAGEMENT RESERVE FUND (011)					
32 MISCELLANEOUS	\$ 25,000	\$ -	\$ -	\$ 25,000	0%
	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>0%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
33 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
34 PROFESSIONAL SERVICES	200	-	-	200	0%
35 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)					
36 PROFESSIONAL SERVICES	\$ 195,000	\$ -	\$ 450	\$ 194,550	0%
37 REPAIR & MAINTENANCE	150,000	-	16,072	133,928	11%
38 MACHINERY/EQUIPMENT	90,000	-	552	89,448	1%
39 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)					
40 PROFESSIONAL SERVICES	\$ -	\$ 16,149	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 16,149</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
EDMONDS HOMELESSNESS RESPONSE FUND (018)					
41 PROFESSIONAL SERVICES	\$ 200,000	\$ -	\$ -	\$ 200,000	0%
42 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)					
43 INTERFUND SUBSIDIES	\$ -	\$ 28,445	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 28,445</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
DRUG ENFORCEMENT FUND (104)					
44 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
45 REPAIR/MAINT	800	-	-	800	0%
46 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	9/30/2021 Expenditures	9/30/2022 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
1 SALARIES AND WAGES	\$ 749,110	\$ 547,550	\$ 521,363	\$ 227,747	70%
2 OVERTIME	38,400	33,348	28,056	10,344	73%
3 BENEFITS	347,919	267,305	254,981	92,938	73%
4 UNIFORMS	6,000	5,432	4,341	1,659	72%
5 SUPPLIES	263,000	125,705	160,504	102,496	61%
6 SMALL EQUIPMENT	20,000	3,565	985	19,015	5%
7 PROFESSIONAL SERVICES	23,210	8,829	16,133	7,077	70%
8 COMMUNICATIONS	4,500	5,162	4,950	(450)	110%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	290,150	186,447	218,642	71,508	75%
11 INSURANCE	184,111	148,533	184,111	0	100%
12 UTILITIES	273,730	183,418	175,613	98,117	64%
13 REPAIRS & MAINTENANCE	72,000	48,497	23,570	48,430	33%
14 MISCELLANEOUS	8,000	11,691	3,692	4,308	46%
15 MACHINERY/EQUIPMENT	30,000	-	21,382	8,618	71%
16 GENERAL OBLIGATION BOND PRINCIPAL	4,270	-	-	4,270	0%
17 INTEREST	380	220	185	195	49%
	\$ 2,315,780	\$ 1,575,701	\$ 1,618,508	\$ 697,272	70%
COMBINED STREET CONST/IMPROVE (112)					
18 PROFESSIONAL SERVICES	\$ 3,159,560	\$ 744,072	\$ 922,210	\$ 2,237,350	29%
19 REPAIR & MAINTENANCE	1,508,270	67,863	2,011	1,506,259	0%
20 INTERFUND SUBSIDIES	108,975	39,925	-	108,975	0%
21 LAND	-	(842)	79,780	(79,780)	0%
22 CONSTRUCTION PROJECTS	8,018,521	599,912	1,250,084	6,768,437	16%
23 INTERGOVERNMENTAL LOANS	72,220	72,201	72,201	19	100%
24 INTEREST	1,250	1,591	1,230	20	98%
	\$ 12,868,796	\$ 1,524,722	\$ 2,327,516	\$ 10,541,280	18%
MUNICIPAL ARTS ACQUIS. FUND (117)					
25 SUPPLIES	\$ 4,700	\$ 265	\$ 966	\$ 3,734	21%
26 SMALL EQUIPMENT	1,700	-	-	1,700	0%
27 PROFESSIONAL SERVICES	180,000	28,877	73,619	106,381	41%
28 TRAVEL	80	-	-	80	0%
29 RENTAL/LEASE	2,000	-	-	2,000	0%
30 REPAIRS & MAINTENANCE	300	-	-	300	0%
31 MISCELLANEOUS	6,600	3,074	2,370	4,230	36%
	\$ 195,380	\$ 32,215	\$ 76,955	\$ 118,425	39%
HO TEL/MO TEL TAX REVENUE FUND (120)					
32 PROFESSIONAL SERVICES	\$ 95,900	\$ 38,520	\$ 47,390	\$ 48,510	49%
33 MISCELLANEOUS	1,000	-	-	1,000	0%
34 INTERFUND SUBSIDIES	4,000	2,000	2,000	2,000	50%
	\$ 100,900	\$ 40,520	\$ 49,390	\$ 51,510	49%
EMPLOYEE PARKING PERMIT FUND (121)					
35 SUPPLIES	\$ 1,790	\$ 1,266	\$ 740	\$ 1,050	41%
36 PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	\$ 26,880	\$ 1,266	\$ 740	\$ 26,140	3%
YOUTH SCHOLARSHIP FUND (122)					
37 SUPPLIES	\$ -	\$ -	\$ 322	\$ (322)	0%
38 MISCELLANEOUS	3,000	75	-	3,000	0%
	\$ 3,000	\$ 75	\$ 322	\$ 2,678	11%
TOURISM PROMOTIONAL FUND/ARTS (123)					
39 PROFESSIONAL SERVICES	\$ 28,200	\$ -	\$ 5,633	\$ 22,567	20%
	\$ 28,200	\$ -	\$ 5,633	\$ 22,567	20%

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

Title	2022 Amended Budget	9/30/2021 Expenditures	9/30/2022 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
1 SUPPLIES	\$ 21,000	\$ 55,954	\$ 13,609	\$ 7,391	65%
2 PROFESSIONAL SERVICES	469,320	112,715	692,236	(222,916)	147%
3 REPAIRS & MAINTENANCE	668,258	263,865	122,234	546,024	18%
4 INTERFUND SUBSIDIES	2,534	-	-	2,534	0%
5 CONSTRUCTION PROJECTS	3,428,576	59,227	883,752	2,544,824	26%
	\$ 4,589,688	\$ 491,761	\$ 1,711,832	\$ 2,877,856	37%
REAL ESTATE EXCISE TAX 1 (126)					
6 PROFESSIONAL SERVICES	\$ 673,827	\$ 279,160	\$ 472,329	\$ 201,498	70%
7 REPAIRS & MAINTENANCE	878,353	194,829	16,897	861,456	2%
8 INTERFUND SUBSIDIES	144,970	11,863	10,138	134,833	7%
9 CONSTRUCTION PROJECTS	526,057	244,609	99,519	426,538	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%
	\$ 2,483,667	\$ 731,742	\$ 654,577	\$ 1,829,090	26%
GIFTS CATALOG FUND (127)					
13 SUPPLIES	\$ 45,000	\$ 20,320	\$ 18,306	\$ 26,694	41%
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%
	\$ 78,400	\$ 33,470	\$ 31,456	\$ 46,944	40%
CEMETERY MAINTENANCE/IMPROVEMENT (130)					
17 SALARIES AND WAGES	\$ 119,837	\$ 76,479	\$ 78,649	\$ 41,188	66%
18 OVERTIME	3,500	302	788	2,712	23%
19 BENEFITS	41,069	29,862	29,669	11,400	72%
20 UNIFORMS	1,000	-	-	1,000	0%
21 SUPPLIES	7,000	1,461	2,070	4,930	30%
22 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	23,609	17,713	2,287	89%
23 PROFESSIONAL SERVICES	4,200	800	1,150	3,050	27%
24 COMMUNICATIONS	1,700	1,262	1,292	408	76%
25 TRAVEL	500	-	-	500	0%
26 RENTAL/LEASE	11,690	12,488	8,839	2,851	76%
27 UTILITIES	5,565	3,745	3,915	1,650	70%
28 REPAIRS & MAINTENANCE	500	-	3,536	(3,036)	707%
29 MISCELLANEOUS	4,000	2,717	3,981	19	100%
	\$ 220,561	\$ 152,725	\$ 151,602	\$ 68,959	69%
PARKS TRUST FUND (136)					
30 PROFESSIONAL SERVICES	\$ 50,000	\$ -	\$ 2,687	\$ 47,314	5%
	\$ 50,000	\$ -	\$ 2,687	\$ 47,314	5%
CEMETERY MAINTENANCE TRUST FUND (137)					
31 SMALL EQUIPMENT	\$ 25,000	\$ -	\$ -	\$ 25,000	0%
32 MACHINERY/EQUIPMENT	-	19,211	-	-	0%
	\$ 25,000	\$ 19,211	\$ -	\$ 25,000	0%
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%
	\$ 11,900	\$ -	\$ 70	\$ 11,830	1%
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
36 SUPPLIES	\$ 4,050	\$ 397	\$ 6,232	\$ (2,182)	154%
37 PROFESSIONAL SERVICES	77,535	39,795	39,284	38,251	51%
38 MISCELLANEOUS	6,095	1,254	1,140	4,955	19%
	\$ 87,680	\$ 41,446	\$ 46,656	\$ 41,024	53%
EDMONDS RESCUE PLAN FUND (142)					
39 PROFESSIONAL SERVICES	\$ 5,116,606	\$ 91,666	\$ 620,470	\$ 4,496,136	12%
	\$ 5,116,606	\$ 91,666	\$ 620,470	\$ 4,496,136	12%
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%
	\$ 214,800	\$ -	\$ -	\$ 214,800	0%
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%
	\$ 611,370	\$ 40,853	\$ 41,009	\$ 570,361	7%

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

Title	2022 Amended Budget	9/30/2021 Expenditures	9/30/2022 Expenditures	Amount Remaining	% Spent
PARKS CONSTRUCTION FUND (332)					
1 PROFESSIONAL SERVICES	\$ 95,832	\$ 189,094	\$ 533,902	\$ (438,070)	557%
2 INTERFUND SUBSIDIES	63,000	-	62,656	344	99%
3 CONSTRUCTION PROJECTS	7,807,188	111,965	3,351,494	4,455,694	43%
4 INTEREST	-	-	26,059	(26,059)	0%
5 DEBT ISSUE COSTS	98,398	-	-	98,398	0%
	<u>\$ 8,064,418</u>	<u>\$ 301,059</u>	<u>\$ 3,974,111</u>	<u>\$ 4,090,307</u>	<u>49%</u>
WATER FUND (421)					
6 SALARIES AND WAGES	\$ 842,096	\$ 493,045	\$ 557,539	\$ 284,557	66%
7 OVERTIME	24,000	15,727	12,559	11,441	52%
8 BENEFITS	330,100	210,218	238,532	91,568	72%
9 UNIFORMS	4,000	3,437	3,345	655	84%
10 SUPPLIES	150,000	82,297	110,758	39,242	74%
11 WATER PURCHASED FOR RESALE	2,170,000	1,358,748	1,430,073	739,927	66%
12 SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	151,788	113,009	56,991	66%
13 SMALL EQUIPMENT	11,000	3,917	3,796	7,204	35%
14 PROFESSIONAL SERVICES	2,237,439	1,470,514	655,384	1,582,055	29%
15 COMMUNICATIONS	30,000	22,409	24,052	5,948	80%
16 TRAVEL	200	-	-	200	0%
17 EXCISE TAXES	1,649,700	1,075,936	1,034,763	614,937	63%
18 RENTAL/LEASE	153,740	94,615	112,725	41,015	73%
19 INSURANCE	122,359	98,196	122,359	(0)	100%
20 UTILITIES	35,000	20,961	22,764	12,236	65%
21 REPAIRS & MAINTENANCE	176,130	158,267	23,457	152,673	13%
22 MISCELLANEOUS	123,600	130,502	141,698	(18,098)	115%
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>\$ 11,492,138</u>	<u>\$ 6,552,692</u>	<u>\$ 5,029,624</u>	<u>\$ 6,462,514</u>	<u>44%</u>
STORM FUND (422)					
31 SALARIES AND WAGES	\$ 734,284	\$ 507,777	\$ 567,227	\$ 167,057	77%
32 OVERTIME	26,000	19,075	10,938	15,062	42%
33 BENEFITS	294,767	218,121	236,683	58,084	80%
34 UNIFORMS	6,500	5,049	5,870	630	90%
35 SUPPLIES	46,000	27,347	35,016	10,984	76%
36 SMALL EQUIPMENT	4,000	304	985	3,015	25%
37 PROFESSIONAL SERVICES	3,481,263	1,160,429	2,000,797	1,480,466	57%
38 COMMUNICATIONS	3,200	4,656	4,358	(1,158)	136%
39 TRAVEL	4,300	510	1,982	2,318	46%
40 EXCISE TAXES	470,100	488,846	539,880	(69,780)	115%
41 RENTAL/LEASE	267,847	197,788	197,074	70,773	74%
42 INSURANCE	82,335	66,228	82,335	(0)	100%
43 UTILITIES	10,500	10,083	11,138	(638)	106%
44 REPAIR & MAINTENANCE	67,130	80,978	12,663	54,467	19%
45 MISCELLANEOUS	232,300	189,602	140,669	91,631	61%
46 INTERFUND SUBSIDIES	297,787	76,327	75,745	222,042	25%
47 CONSTRUCTION PROJECTS	3,137,333	100,618	282,427	2,854,906	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>\$ 9,620,346</u>	<u>\$ 3,265,985</u>	<u>\$ 4,329,403</u>	<u>\$ 5,290,943</u>	<u>45%</u>

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2022 Amended Budget	9/30/2021 Expenditures	9/30/2022 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
1 SALARIES AND WAGES	\$ 2,090,461	\$ 1,304,468	\$ 1,354,596	\$ 735,865	65%
2 OVERTIME	95,000	99,735	96,267	(1,267)	101%
3 BENEFITS	847,408	569,281	540,666	306,742	64%
4 UNIFORMS	9,500	8,514	8,598	902	91%
5 SUPPLIES	421,000	284,325	229,365	191,635	54%
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	162,103	105,396	(70,396)	301%
9 PROFESSIONAL SERVICES	2,468,859	3,085,205	1,743,687	725,172	71%
10 COMMUNICATIONS	43,000	33,315	33,855	9,145	79%
11 TRAVEL	5,000	2,330	240	4,760	5%
12 EXCISE TAXES	978,000	834,493	811,037	166,963	83%
13 RENTAL/LEASE	319,732	328,443	238,404	81,328	75%
14 INSURANCE	227,407	162,851	203,936	23,471	90%
15 UTILITIES	1,532,060	1,043,229	1,858,752	(326,692)	121%
16 REPAIR & MAINTENANCE	1,685,589	393,702	728,413	957,176	43%
17 MISCELLANEOUS	126,350	92,781	199,009	(72,659)	158%
19 INTERFUND SUBSIDIES	6,687,739	3,804,155	1,175,403	5,512,336	18%
18 MACHINERY/EQUIPMENT	-	-	68,126	(68,126)	0%
20 CONSTRUCTION PROJECTS	12,956,488	5,796,581	1,989,039	10,967,449	15%
21 GENERAL OBLIGATION BONDS	126,500	-	-	126,500	0%
22 REVENUE BONDS	89,840	-	-	89,840	0%
23 INTERGOVERNMENTAL LOANS	174,610	173,888	174,591	19	100%
24 INTEREST	356,980	202,153	182,515	174,465	51%
25 DEBT ISSUE COSTS	-	1,518	-	-	0%
26 OTHER INTEREST & DEBT SERVICE COSTS	-	4,430	4,985	(4,985)	0%
	<u>\$ 31,340,523</u>	<u>\$ 18,442,716</u>	<u>\$ 11,746,881</u>	<u>\$ 19,593,642</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	9/30/2021 Expenditures	9/30/2022 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
1 SALARIES AND WAGES	\$ 275,712	\$ 205,110	\$ 210,255	\$ 65,457	76%
2 OVERTIME	2,000	2,267	1,409	591	70%
3 BENEFITS	112,077	84,503	73,557	38,520	66%
4 UNIFORMS	1,500	1,129	966	534	64%
5 SUPPLIES	120,000	50,480	72,992	47,008	61%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	383,000	123,721	297,547	85,453	78%
8 SMALL EQUIPMENT	58,000	5,979	3,264	54,736	6%
9 PROFESSIONAL SERVICES	46,750	985	1,098	45,652	2%
10 COMMUNICATIONS	3,000	1,713	1,583	1,417	53%
11 TRAVEL	1,000	-	-	1,000	0%
12 RENTAL/LEASE	11,160	9,215	7,803	3,357	70%
13 INSURANCE	49,172	39,334	51,903	(2,731)	106%
14 UTILITIES	14,000	12,076	14,321	(321)	102%
15 REPAIRS & MAINTENANCE	60,000	31,962	38,079	21,921	63%
16 MISCELLANEOUS	12,000	10,303	7,150	4,850	60%
17 MACHINERY/EQUIPMENT	915,000	377,315	125,132	789,868	14%
	\$ 2,065,371	\$ 956,094	\$ 907,060	\$ 1,158,311	44%
TECHNOLOGY RENTAL FUND (512)					
18 SALARIES AND WAGES	\$ 442,074	\$ 227,065	\$ 246,634	\$ 195,440	56%
19 OVERTIME	2,000	2,257	880	1,120	44%
20 BENEFITS	159,538	79,646	93,291	66,247	58%
21 SUPPLIES	5,000	3,895	5,853	(853)	117%
22 SMALL EQUIPMENT	357,900	23,871	46,195	311,705	13%
23 PROFESSIONAL SERVICES	61,860	31,790	31,314	30,546	51%
24 COMMUNICATIONS	58,770	53,467	51,149	7,621	87%
25 TRAVEL	1,500	-	-	1,500	0%
26 RENTAL/LEASE	7,460	6,081	3,345	4,115	45%
27 REPAIRS & MAINTENANCE	767,220	282,544	386,480	380,740	50%
28 MISCELLANEOUS	5,000	1,356	1,736	3,264	35%
29 MACHINERY/EQUIPMENT	61,000	-	251,887	(190,887)	413%
	\$ 1,929,322	\$ 711,971	\$ 1,118,766	\$ 810,556	58%
FIREMAN'S PENSION FUND (617)					
30 BENEFITS	\$ -	\$ 15,625	\$ -	\$ -	0%
31 PENSION AND DISABILITY PAYMENTS	-	47,974	-	-	0%
32 PROFESSIONAL SERVICES	-	11,500	-	-	0%
	\$ -	\$ 75,099	\$ -	\$ -	0%
TOTAL EXPENDITURE ALL FUNDS	\$ 149,531,215	\$ 67,389,163	\$ 69,943,716	\$ 79,587,499	47%

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

Title	2022 Amended Budget	9/30/2021 Expenditures	9/30/2022 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 498,826	\$ 247,315	\$ 248,606	\$ 250,220	50%
OFFICE OF MAYOR	444,165	249,093	267,964	176,201	60%
HUMAN RESOURCES	825,252	506,717	703,791	121,461	85%
MUNICIPAL COURT	1,368,838	857,840	901,515	467,323	66%
CITY CLERK	-	444,121	-	-	0%
ADMINISTRATIVE SERVICES	2,241,107	990,749	1,579,959	661,148	70%
CITY ATTORNEY	971,780	632,249	677,108	294,672	70%
NON-DEPARTMENTAL	15,574,457	8,838,355	10,403,981	5,170,476	67%
POLICE SERVICES	13,381,696	8,445,438	9,281,623	4,100,073	69%
SATELLITE OFFICE	166,576	-	59,731	106,845	36%
COMMUNITY SERVICES/ECONOMIC DEV.	777,359	427,478	436,484	340,875	56%
DEVELOPMENT SERVICES	4,023,619	2,183,294	2,622,604	1,401,015	65%
HUMAN SERVICES PROGRAM	459,109	51,919	108,740	350,369	24%
PARKS & RECREATION	5,272,499	3,252,343	3,429,154	1,843,345	65%
PUBLIC WORKS	3,464,031	2,364,647	2,264,724	1,199,307	65%
FACILITIES MAINTENANCE	3,450,275	1,840,452	1,693,627	1,756,648	49%
	<u>\$ 52,919,589</u>	<u>\$ 31,332,012</u>	<u>\$ 34,679,613</u>	<u>\$ 18,239,976</u>	<u>66%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2022 Amended Budget	9/30/2021 Expenditures	9/30/2022 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 11,492,138	\$ 6,552,692	\$ 5,029,624	\$ 6,462,514	44%
STORM UTILITY FUND	9,620,346	3,265,985	4,329,403	5,290,943	45%
SEWER/WWTP UTILITY FUND	31,340,523	18,442,716	11,746,881	19,593,642	37%
BOND RESERVE FUND	1,988,710	600,417	589,342	1,399,368	30%
	<u>\$ 54,441,717</u>	<u>\$ 28,861,809</u>	<u>\$ 21,695,249</u>	<u>\$ 32,746,468</u>	<u>40%</u>

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

Title	2022 Amended Budget	9/30/2021 Expenditures	9/30/2022 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES AND WAGES	\$ 204,132	\$ 150,312	\$ 140,021	\$ 64,111	69%
BENEFITS	121,868	77,903	69,525	52,343	57%
SUPPLIES	2,000	1,808	1,956	44	98%
SERVICES	170,826	17,291	37,104	133,722	22%
	<u>\$ 498,826</u>	<u>\$ 247,315</u>	<u>\$ 248,606</u>	<u>\$ 250,220</u>	<u>50%</u>
OFFICE OF MAYOR					
SALARIES AND WAGES	\$ 232,296	\$ 172,424	\$ 186,416	\$ 45,880	80%
BENEFITS	81,787	61,843	64,046	17,741	78%
SUPPLIES	1,500	358	1,732	(232)	115%
SERVICES	128,582	14,468	15,770	112,812	12%
	<u>\$ 444,165</u>	<u>\$ 249,093</u>	<u>\$ 267,964</u>	<u>\$ 176,201</u>	<u>60%</u>
HUMAN RESOURCES					
SALARIES AND WAGES	\$ 398,299	\$ 273,622	\$ 357,283	\$ 41,016	90%
BENEFITS	142,526	103,804	119,970	22,556	84%
SUPPLIES	13,600	1,271	1,268	12,332	9%
SERVICES	270,827	128,020	225,270	45,558	83%
	<u>\$ 825,252</u>	<u>\$ 506,717</u>	<u>\$ 703,791</u>	<u>\$ 121,461</u>	<u>85%</u>
MUNICIPAL COURT					
SALARIES AND WAGES	\$ 910,606	\$ 509,139	\$ 578,174	\$ 332,432	63%
BENEFITS	217,654	167,030	180,980	36,674	83%
SUPPLIES	11,600	5,085	7,763	3,837	67%
SERVICES	228,978	176,586	134,598	94,380	59%
	<u>\$ 1,368,838</u>	<u>\$ 857,840</u>	<u>\$ 901,515</u>	<u>\$ 467,323</u>	<u>66%</u>
CITY CLERK					
SALARIES AND WAGES	\$ -	\$ 201,172	\$ -	\$ -	0%
BENEFITS	-	80,791	-	-	0%
SUPPLIES	-	3,054	-	-	0%
SERVICES	-	159,105	-	-	0%
	<u>\$ -</u>	<u>\$ 444,121</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
ADMINISTRATIVE SERVICES					
SALARIES AND WAGES	\$ 1,301,073	\$ 673,559	\$ 975,824	\$ 325,249	75%
BENEFITS	413,858	215,185	305,796	108,062	74%
SUPPLIES	13,000	4,473	7,886	5,114	61%
SERVICES	513,176	97,532	290,453	222,723	57%
	<u>\$ 2,241,107</u>	<u>\$ 990,749</u>	<u>\$ 1,579,959</u>	<u>\$ 661,148</u>	<u>70%</u>
CITY ATTORNEY					
SERVICES	\$ 971,780	\$ 632,249	\$ 677,108	\$ 294,672	70%
	<u>\$ 971,780</u>	<u>\$ 632,249</u>	<u>\$ 677,108</u>	<u>\$ 294,672</u>	<u>70%</u>
NO-DEPARTMENTAL					
SALARIES AND WAGES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS	145,504	26,878	95,161	50,343	65%
SUPPLIES	5,000	4,447	-	5,000	0%
SERVICES	13,557,955	8,461,998	9,643,815	3,914,140	71%
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>\$ 15,574,457</u>	<u>\$ 8,838,355</u>	<u>\$ 10,403,981</u>	<u>\$ 5,170,476</u>	<u>67%</u>
POLICE SERVICES					
SALARIES AND WAGES	\$ 8,723,512	\$ 5,624,790	\$ 5,962,225	\$ 2,761,287	68%
BENEFITS	2,994,876	1,991,277	2,103,279	891,597	70%
SUPPLIES	281,569	164,291	212,485	69,084	75%
SERVICES	1,381,739	665,080	934,932	446,807	68%
MACHINERY/EQUIPMENT	-	-	68,702	(68,702)	0%
	<u>\$ 13,381,696</u>	<u>\$ 8,445,438</u>	<u>\$ 9,281,623</u>	<u>\$ 4,100,073</u>	<u>69%</u>
SATELLITE OFFICE					
SALARIES AND WAGES	\$ 25,000	\$ -	\$ 4,348	\$ 20,652	17%
BENEFITS	5,000	-	826	4,174	17%
SUPPLIES	12,000	-	11,057	943	92%
SERVICES	124,576	-	43,501	81,075	35%
	<u>\$ 166,576</u>	<u>\$ -</u>	<u>\$ 59,731</u>	<u>\$ 106,845</u>	<u>36%</u>

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

Title	2022 Amended Budget	9/30/2021 Expenditures	9/30/2022 Expenditures	Amount Remaining	% Spent
COMMUNITY SERVICES/ECON DEV.					
SALARIES AND WAGES	\$ 365,627	\$ 223,670	\$ 192,855	\$ 172,772	53%
BENEFITS	111,361	67,636	57,741	53,620	52%
SUPPLIES	4,075	999	317	3,758	8%
SERVICES	296,296	135,173	185,572	110,724	63%
	<u>\$ 777,359</u>	<u>\$ 427,478</u>	<u>\$ 436,484</u>	<u>\$ 340,875</u>	<u>56%</u>
DEVELOPMENT SERVICES/PLANNING					
SALARIES AND WAGES	\$ 1,978,832	\$ 1,357,118	\$ 1,505,213	\$ 473,619	76%
BENEFITS	681,706	470,912	526,300	155,406	77%
SUPPLIES	23,400	6,398	6,668	16,732	28%
SERVICES	1,339,681	348,867	584,424	755,257	44%
MACHINERY/EQUIPMENT	-	-	-	-	0%
	<u>\$ 4,023,619</u>	<u>\$ 2,183,294</u>	<u>\$ 2,622,604</u>	<u>\$ 1,401,015</u>	<u>65%</u>
HUMAN SERVICES PROGRAM					
SALARIES AND WAGES	\$ 101,496	\$ 32,445	\$ 54,357	\$ 47,139	54%
BENEFITS	29,113	7,121	15,224	13,889	52%
SUPPLIES	15,000	11,850	2,234	12,766	15%
SERVICES	313,500	503	31,317	282,183	10%
MACHINERY/EQUIPMENT	-	-	5,608	(5,608)	0%
	<u>\$ 459,109</u>	<u>\$ 51,919</u>	<u>\$ 108,740</u>	<u>\$ 350,369</u>	<u>24%</u>
PARKS & RECREATION					
SALARIES AND WAGES	\$ 2,639,863	\$ 1,737,024	\$ 1,808,744	\$ 831,119	69%
BENEFITS	865,945	610,961	618,293	247,652	71%
SUPPLIES	166,640	142,878	193,370	(26,730)	116%
SERVICES	1,600,051	761,479	808,747	791,304	51%
	<u>\$ 5,272,499</u>	<u>\$ 3,252,343</u>	<u>\$ 3,429,154</u>	<u>\$ 1,843,345</u>	<u>65%</u>
PUBLIC WORKS ADMINISTRATION					
SALARIES AND WAGES	\$ 387,424	\$ 226,292	\$ 96,581	\$ 290,843	25%
BENEFITS	126,689	78,349	43,024	83,665	34%
SUPPLIES	9,600	7,573	3,084	6,516	32%
SERVICES	93,215	66,749	62,195	31,020	67%
	<u>\$ 616,928</u>	<u>\$ 378,963</u>	<u>\$ 204,884</u>	<u>\$ 412,044</u>	<u>33%</u>
FACILITIES MAINTENANCE					
SALARIES AND WAGES	860,456	598,185	654,932	205,524	76%
BENEFITS	369,679	253,508	264,413	105,266	72%
SUPPLIES	128,000	152,853	61,407	66,593	48%
SERVICES	1,821,960	835,907	631,759	1,190,201	35%
MACHINERY/EQUIPMENT	270,180	-	81,116	189,064	30%
	<u>\$ 3,450,275</u>	<u>\$ 1,840,452</u>	<u>\$ 1,693,627</u>	<u>\$ 1,756,648</u>	<u>49%</u>
ENGINEERING					
SALARIES AND WAGES	\$ 1,866,128	\$ 1,313,246	\$ 1,381,896	\$ 484,232	74%
BENEFITS	702,578	517,374	507,353	195,225	72%
SUPPLIES	2,200	1,937	896	1,304	41%
SERVICES	276,197	153,126	169,696	106,501	61%
	<u>\$ 2,847,103</u>	<u>\$ 1,985,684</u>	<u>\$ 2,059,840</u>	<u>\$ 787,263</u>	<u>72%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 52,919,589</u>	<u>\$ 31,332,012</u>	<u>\$ 34,679,613</u>	<u>\$ 18,239,976</u>	<u>66%</u>

GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>9/30/2022</u> <u>Fund Balance</u>	<u>9/30/2022</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
001-General Fund *	\$ 11,781,589	\$ 4,278,870	\$ (2,606,425)	\$ (4,133,730)
009-Leoff-Medical Ins. Reserve	161,588	161,587	(62,604)	(93,631)
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	4,417,201	4,417,201	16,647	17,201
017 - Marsh Restoration & Preservation	849,767	849,766	1,150	1,150
018 - Edmonds Homelessness Response Fd	200,000	200,000	-	200,000
Total General Fund & Subfunds	\$ 19,233,716	\$ 11,730,996	\$ (2,651,232)	\$ (4,009,009)

***\$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>9/30/2022</u> <u>Fund Balance</u>	<u>9/30/2022</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
General Fund & Subfunds	\$ 19,233,716	\$ 11,730,996	\$ (2,651,232)	\$ (4,009,009)
Special Revenue	16,626,465	25,569,389	(6,755,910)	2,975,236
Capital Projects	1,896,274	2,146,442	(143,059)	(2,217,588)
Total Governmental Funds	\$ 37,756,456	\$ 39,446,826	\$ (9,550,201)	\$ (3,251,362)

***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>9/30/2022</u> <u>Fund Balance</u>	<u>9/30/2022</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 70,062	\$ 70,562	\$ (6,014)	\$ (5,113)
111 - Street Fund	579,636	443,151	(160,156)	(371,529)
112 - Combined Street Const/Improve	1,727,311	963,107	(1,492,512)	(511,137)
117 - Municipal Arts Acquis. Fund	691,223	694,686	(27,579)	42,345
120 - Hotel/Motel Tax Revenue Fund	104,471	91,233	15,440	33,357
121 - Employee Parking Permit Fund	89,697	90,091	879	13,173
122 - Youth Scholarship Fund	15,224	15,297	794	965
123 - Tourism Promotional Fund/Arts	119,128	115,061	7,984	23,156
125 - Real Estate Tax 2	3,737,182	3,783,495	(416,819)	(316,233)
126 - Real Estate Excise Tax 1 *	4,048,144	3,998,255	(58,054)	734,805
127 - Gifts Catalog Fund	3,257,765	3,259,347	11,483	2,956,240
130 - Cemetery Maintenance/Improvement	293,131	294,540	9,494	26,925
136 - Parks Trust Fund	168,562	169,429	500	(28)
137 - Cemetery Maintenance Trust Fund	1,141,875	1,147,573	11,635	34,800
138 - Sister City Commission	18,167	18,246	70	2,686
140 - Business Improvement District	61,282	61,282	7,436	32,150
141 - Affordable and Supportive Housing Fd	208,793	201,400	25,092	49,379
142 - Edmonds Rescue Plan Fund	58,888	9,916,708	(4,900,630)	14,000
143 - Tree Fund	235,925	235,925	215,048	215,293
Total Special Revenue	\$ 16,626,465	\$ 25,569,389	\$ (6,755,910)	\$ 2,975,236

***\$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>9/30/2022</u> <u>Fund Balance</u>	<u>9/30/2022</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 31,665,646	\$ 9,110,131	\$ 1,250,348	\$ 2,938,478
422 - Storm Utility Fund *	16,570,357	6,441,837	(197,378)	922,979
423 - Sewer/WWTP Utility Fund	62,725,186	18,096,782	1,509,063	2,372,657
424 - Bond Reserve Fund	848,968	848,968	3,200	5,008
411 - Combined Utility Operation	123,705	154,576	41,145	123,705
Total Enterprise Funds	\$ 111,933,862	\$ 34,652,295	\$ 2,606,377	\$ 6,362,827

***\$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>9/30/2022</u> <u>Fund Balance</u>	<u>9/30/2022</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
Governmental Funds	\$ 37,756,456	\$ 39,446,826	\$ (9,550,201)	\$ (3,251,362)
Enterprise Funds	111,933,862	34,652,295	2,606,377	6,362,827
Internal Services Fund	10,655,797	6,230,715	251,050	368,246
Total City-wide Total	\$ 160,346,115	\$ 80,329,836	\$ (6,692,774)	\$ 3,479,710

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>9/30/2022</u> <u>Fund Balance</u>	<u>9/30/2022</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,697,612	\$ 5,445,735	\$ 246,661	\$ 489,101
512 - Technology Rental Fund	958,186	784,980	4,389	(120,855)
Total Internal Service Funds	\$ 10,655,797	\$ 6,230,715	\$ 251,050	\$ 368,246

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

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