

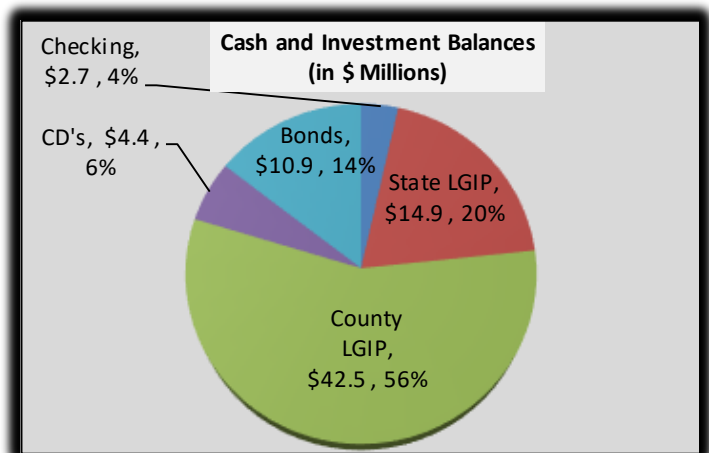
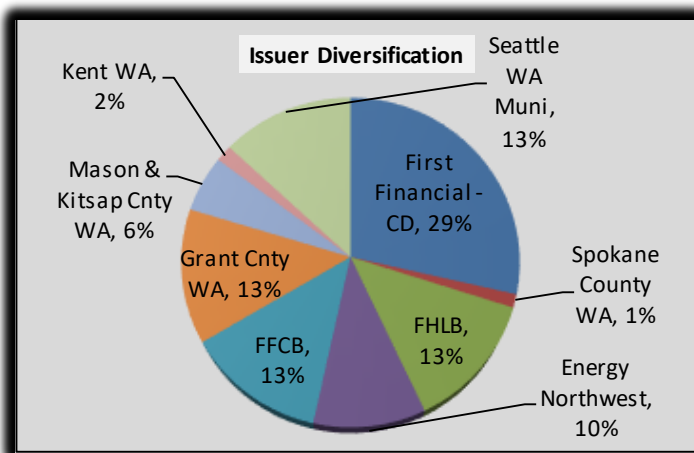


**CITY OF EDMONDS**  
**MONTHLY BUDGETARY FINANCIAL REPORT**  
**FEBRUARY 2022**

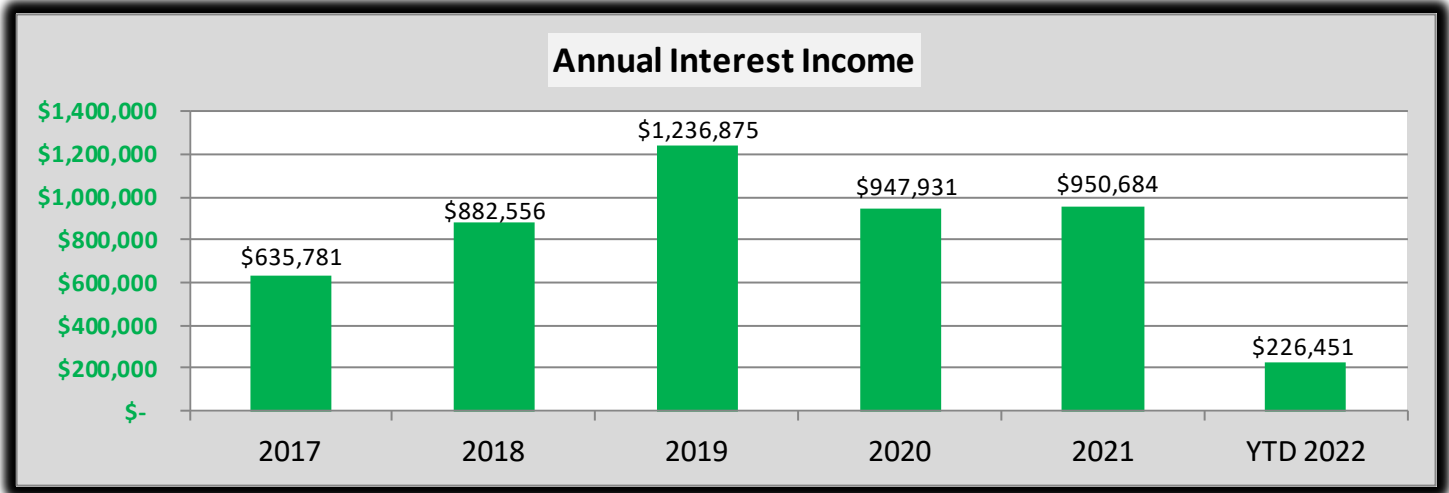
# INVESTMENT PORTFOLIO SUMMARY

## City of Edmonds Investment Portfolio Detail As of February 28, 2022

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FFCB	Bonds	1,998,548	0.29	2,000,000	2,008,088	06/14/22	1.88%
Energy Northw est	Bonds	1,466,077	0.34	1,345,000	1,364,933	07/01/22	5.00%
Energy Northw est	Bonds	260,748	0.34	250,000	251,888	07/01/22	2.95%
Mason & Kitsap Cnty WA	Bonds	948,084	0.76	855,000	881,633	12/01/22	5.00%
Grant Cnty WA	Bonds	1,517,955	0.84	1,500,000	1,504,545	01/01/23	1.54%
Grant Cnty WA	Bonds	576,332	0.84	520,000	537,919	01/01/23	5.00%
Seattle WA Muni	Bonds	2,224,500	0.93	2,000,000	2,076,060	02/01/23	5.00%
FHLB	Bonds	1,996,590	1.60	2,000,000	1,969,112	10/05/23	0.22%
First Financial - ECA	CD	2,803,516	1.71	2,803,516	2,803,516	11/15/23	2.08%
Kent WA	Bonds	286,648	1.76	250,000	266,795	12/01/23	5.00%
Spokane County WA	Bonds	207,260	2.76	200,000	201,206	12/01/24	2.10%
First Financial - Waterfront Center	CD	1,575,000	5.68	1,575,000	1,575,000	11/01/27	0.25%
<b>TOTAL SECURITIES</b>		<b>15,861,256</b>	<b>1.49</b>	<b>15,298,516</b>	<b>15,440,695</b>		
Washington State Local Gov't Investment Pool				14,921,257	14,921,257	Demand	0.11%
Snohomish County Local Gov't Investment Pool				42,527,765	42,527,765	Demand	1.04%
<b>TOTAL PORTFOLIO</b>				<b>\$ 72,747,539</b>	<b>\$ 72,889,717</b>		

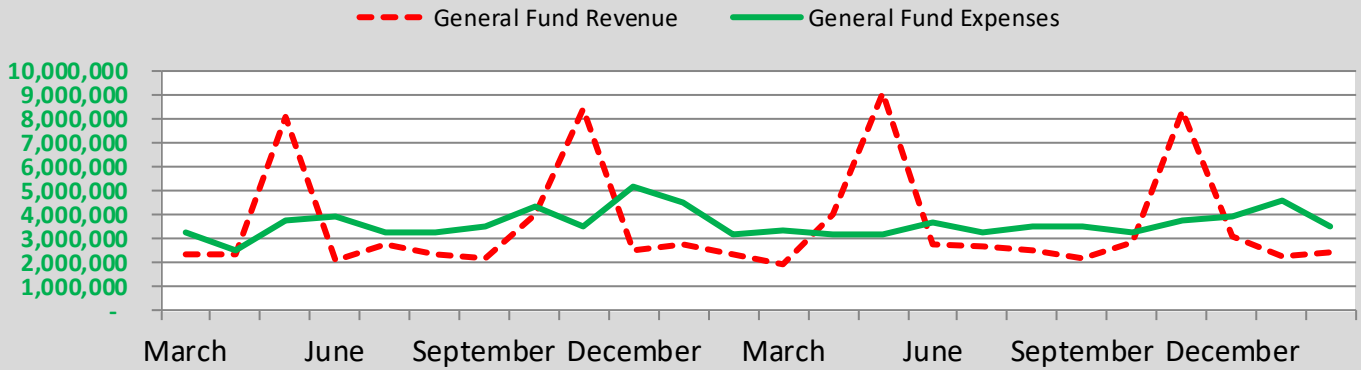


# INVESTMENT PORTFOLIO SUMMARY

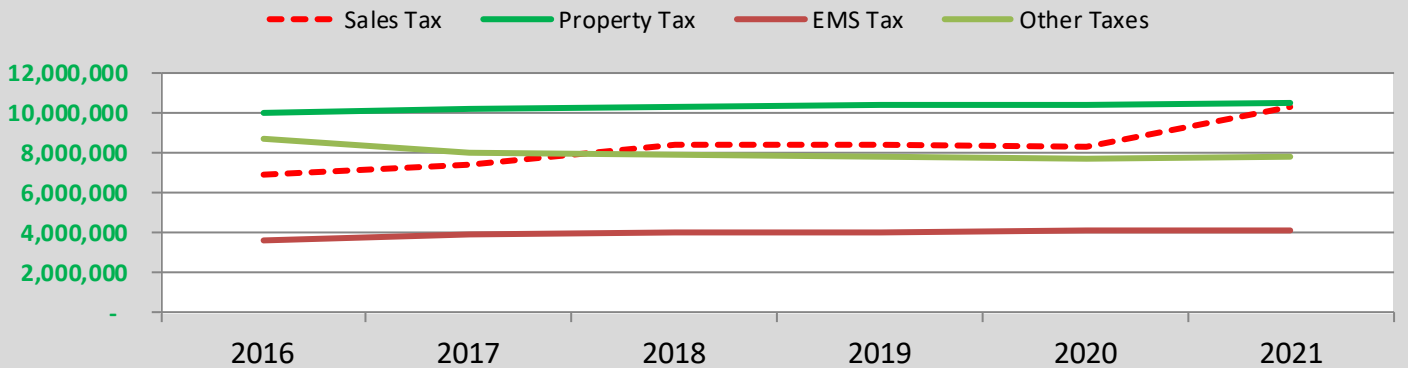


# GENERAL FUND SUMMARY

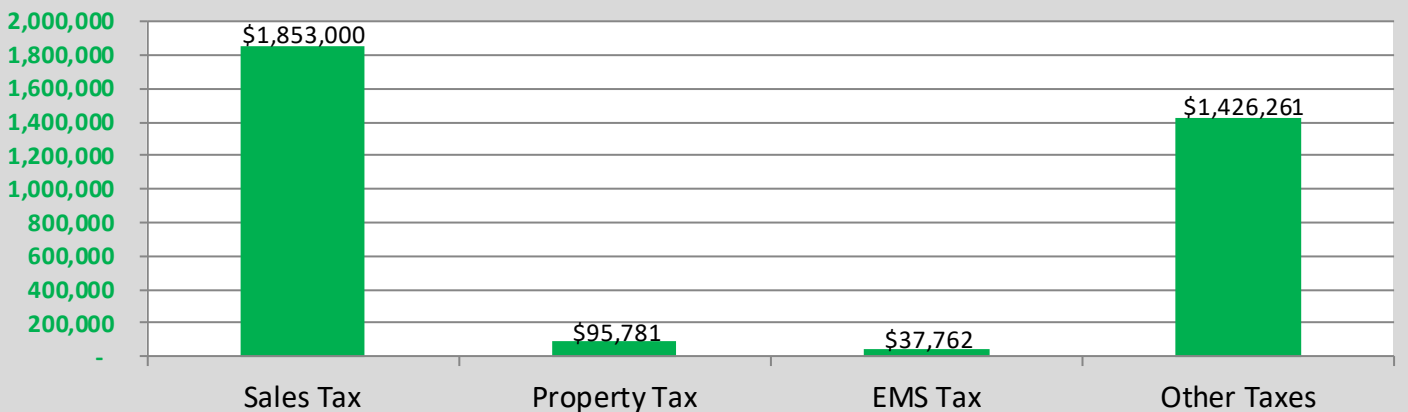
## General Fund Revenues and Expenses (Rolling 24 months)



## General Fund Tax Revenue (2016 through 2021)



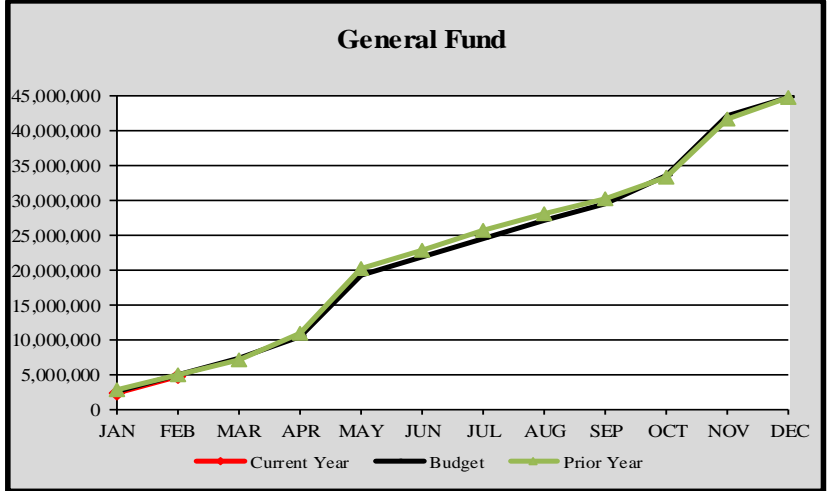
## General Fund Tax Revenue (2022 YTD)



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

**General Fund**

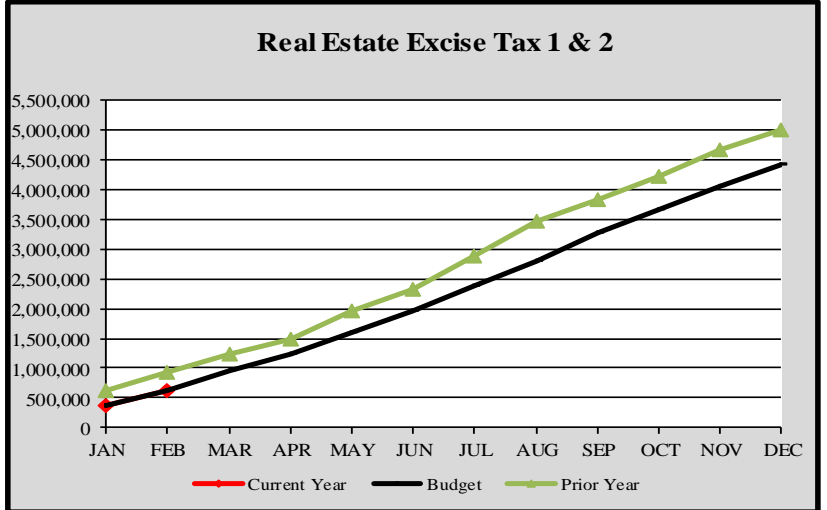
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,484,467	\$ 2,484,467	\$ 2,291,020	-7.79%
February	4,913,525	2,429,058	4,710,176	-4.14%
March	7,374,972	2,461,446		
April	10,508,115	3,133,143		
May	19,342,926	8,834,811		
June	21,919,233	2,576,308		
July	24,447,221	2,527,987		
August	27,064,689	2,617,469		
September	29,443,427	2,378,738		
October	33,489,206	4,045,780		
November	42,060,773	8,571,567		
December	44,640,708	2,579,935		



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

**Real Estate Excise Tax 1 & 2**

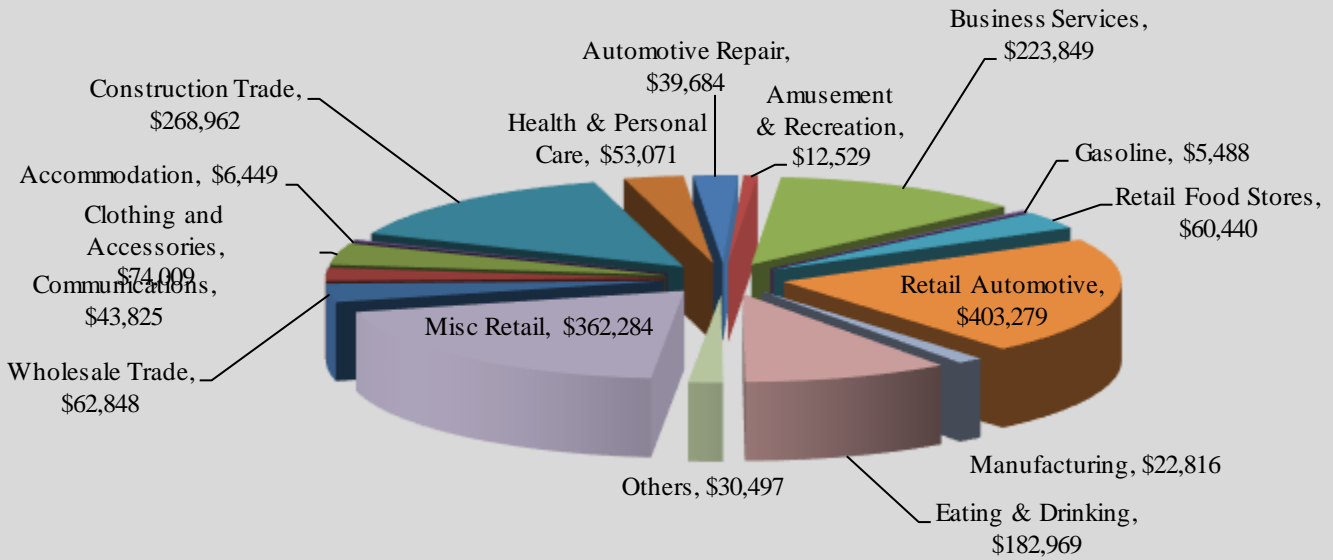
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 381,097	\$ 381,097	\$ 377,895	-0.84%
February	611,562	230,465	620,392	1.44%
March	952,142	340,580		
April	1,227,434	275,291		
May	1,586,772	359,339		
June	1,961,879	375,106		
July	2,368,248	406,370		
August	2,810,074	441,826		
September	3,256,638	446,564		
October	3,660,486	403,848		
November	4,056,561	396,075		
December	4,400,000	343,439		



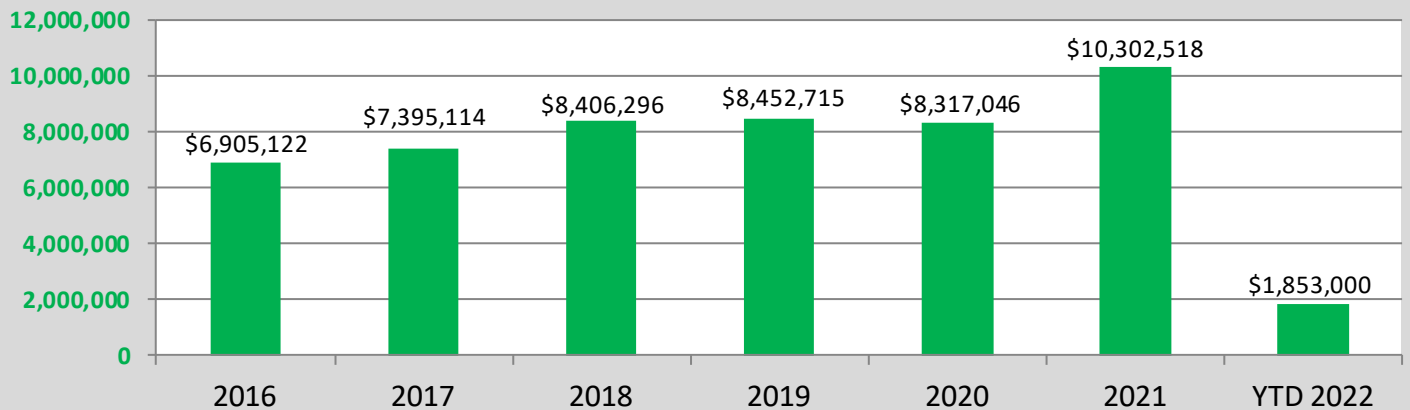
*\*The monthly budget forecast columns are based on a five-year average.*

# SALES TAX SUMMARY

## Sales Tax Analysis By Category Current Period: February 2022 Year-to-Date Total \$1,853,000



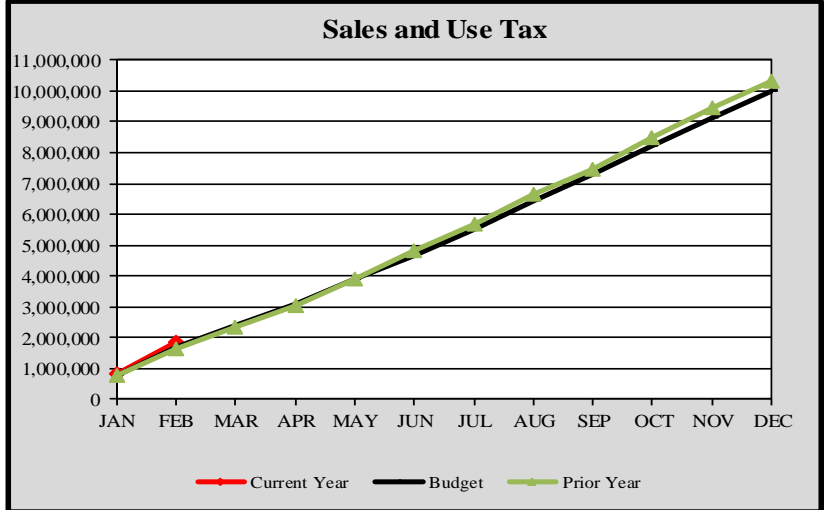
## Annual Sales Tax Revenue



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

**Sales and Use Tax**

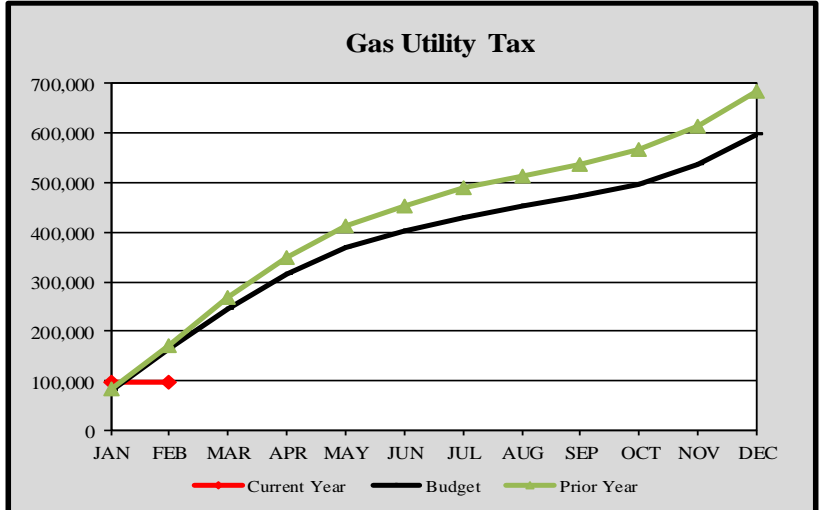
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 763,651	\$ 763,651	\$ 857,872	12.34%
February	1,704,609	940,958	1,853,000	8.71%
March	2,420,254	715,646		
April	3,074,639	654,384		
May	3,893,081	818,442		
June	4,672,507	779,426		
July	5,523,403	850,896		
August	6,439,084	915,680		
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		
April	313,860	67,734		
May	367,416	53,556		
June	402,173	34,757		
July	429,975	27,802		
August	452,332	22,357		
September	472,668	20,335		
October	496,035	23,367		
November	534,998	38,963		
December	595,000	60,002		

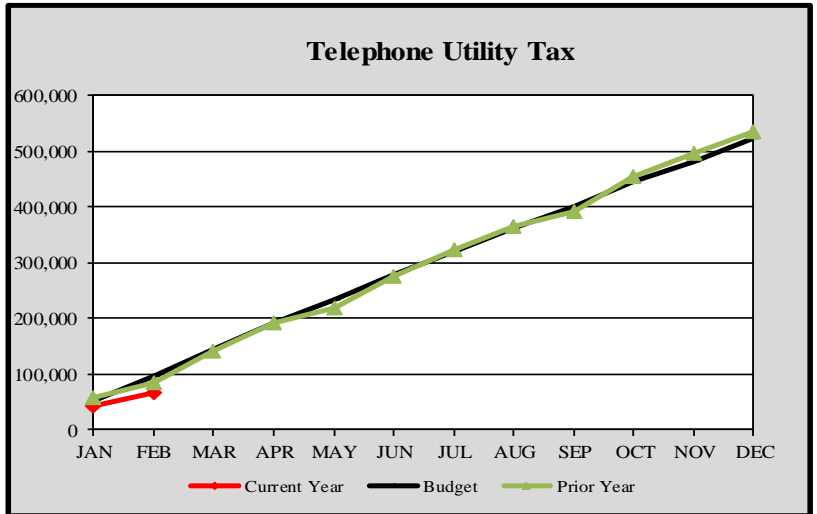


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Telephone Utility Tax**

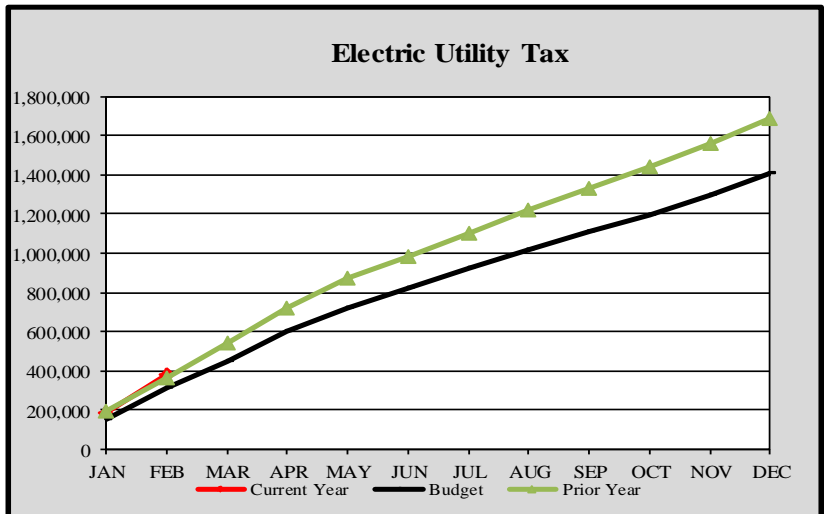
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 53,352	\$ 53,352	\$ 43,844	-17.82%
February	96,981	43,629	66,255	-31.68%
March	143,255	46,275		
April	192,397	49,142		
May	232,481	40,084		
June	277,770	45,288		
July	321,046	43,277		
August	362,710	41,663		
September	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		
April	602,286	152,678		
May	723,393	121,107		
June	824,492	101,099		
July	920,639	96,147		
August	1,015,921	95,282		
September	1,108,535	92,614		
October	1,199,070	90,535		
November	1,299,972	100,902		
December	1,410,000	110,028		



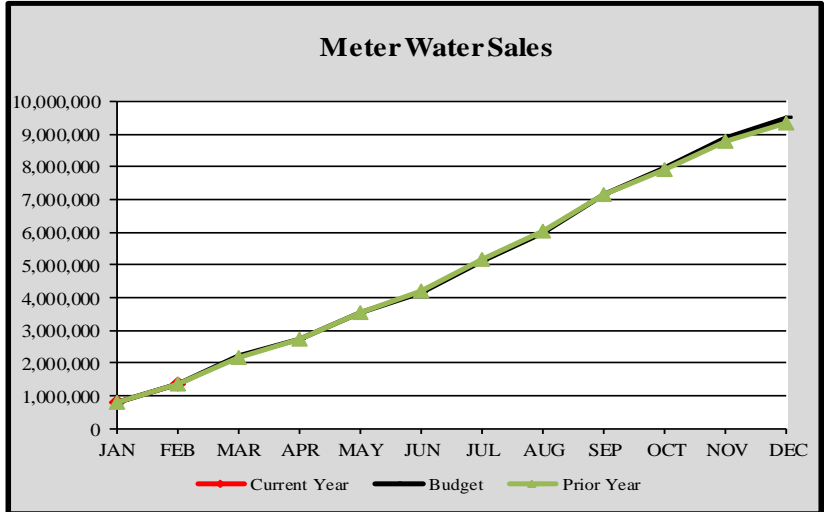
*\*The monthly budget forecast columns are based on a five-year average.*



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

**Meter Water Sales**

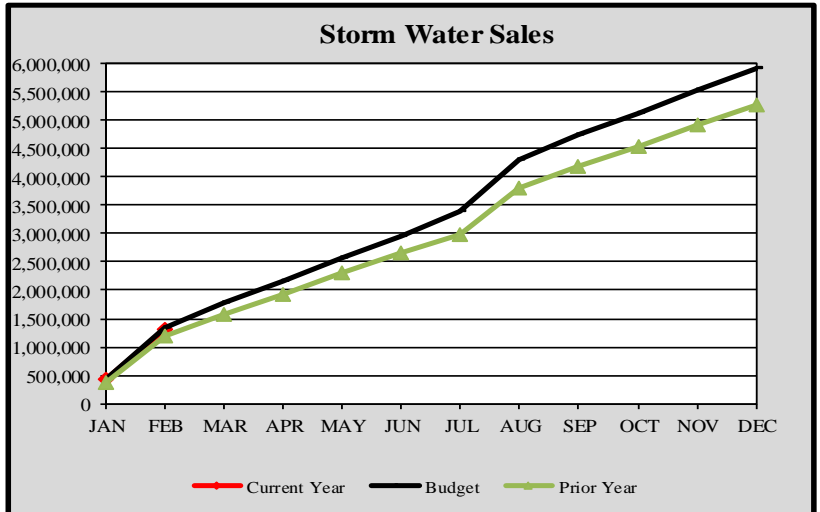
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 809,979	\$ 809,979	\$ 827,704	2.19%
February	1,383,405	573,426	1,383,308	-0.01%
March	2,213,219	829,814		
April	2,744,029	530,810		
May	3,542,697	798,668		
June	4,167,857	625,160		
July	5,138,308	970,451		
August	5,986,736	848,427		
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		
April	2,159,443	379,654		
May	2,586,880	427,437		
June	2,966,444	379,564		
July	3,385,868	419,425		
August	4,311,526	925,657		
September	4,738,766	427,240		
October	5,118,192	379,426		
November	5,545,860	427,668		
December	5,911,497	365,637		

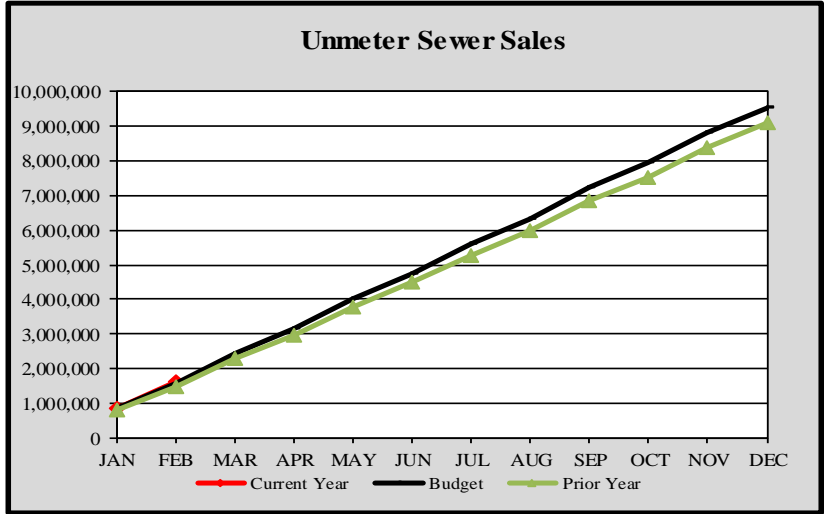


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Unmeter Sewer Sales**

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
April	3,143,499	707,934		
May	4,009,811	866,312		
June	4,719,932	710,121		
July	5,593,564	873,631		
August	6,307,925	714,362		
September	7,215,145	907,220		
October	7,936,868	721,723		
November	8,819,637	882,769		
December	9,528,089	708,452		

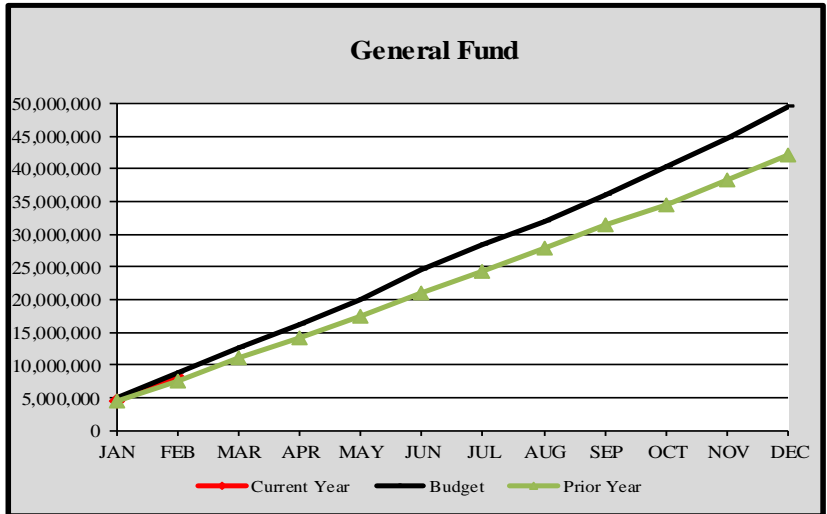


*\*The monthly budget forecast columns are based on a five-year average.*

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

**General Fund**

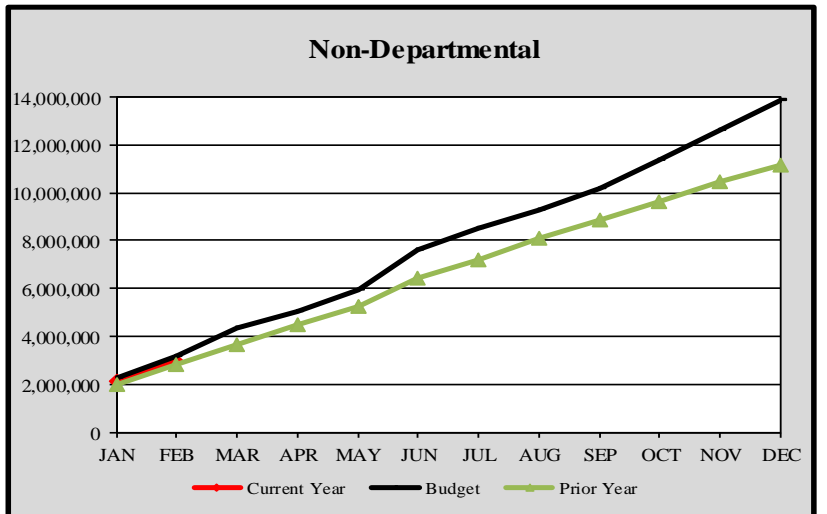
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,037,513	\$ 5,037,513	\$ 4,601,625	-8.65%
February	8,698,441	3,660,928	8,134,057	-6.49%
March	12,684,987	3,986,545		
April	16,175,488	3,490,501		
May	19,877,603	3,702,115		
June	24,471,682	4,594,079		
July	28,365,767	3,894,085		
August	32,050,577	3,684,810		
September	35,945,282	3,894,705		
October	40,211,986	4,266,704		
November	44,691,316	4,479,330		
December	49,371,535	4,680,219		



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

**Non-Departmental**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,235,029	\$ 2,235,029	\$ 2,099,939	-6.04%
February	3,157,194	922,165	2,938,380	-6.93%
March	4,332,218	1,175,025		
April	5,048,922	716,703		
May	5,936,975	888,054		
June	7,580,854	1,643,878		
July	8,529,581	948,727		
August	9,310,253	780,673		
September	10,214,848	904,595		
October	11,354,650	1,139,802		
November	12,623,189	1,268,539		
December	13,877,484	1,254,295		

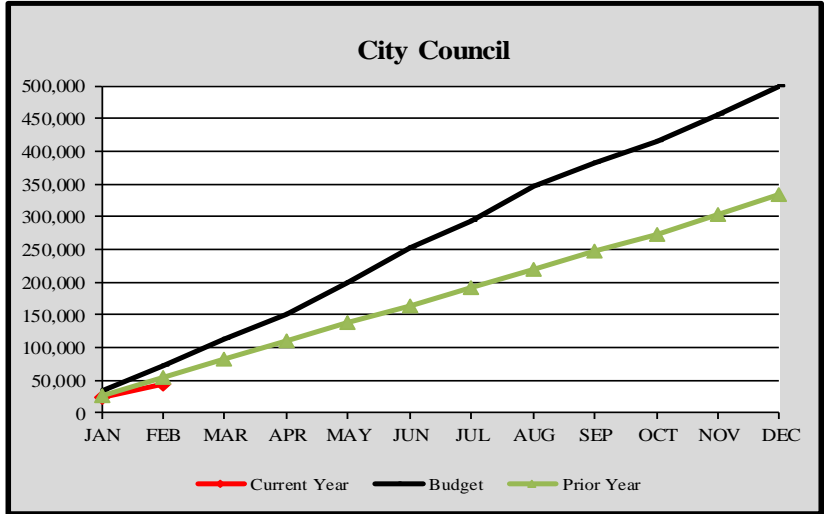


*\*The monthly budget forecast columns are based on a five-year average.*

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

**City Council**

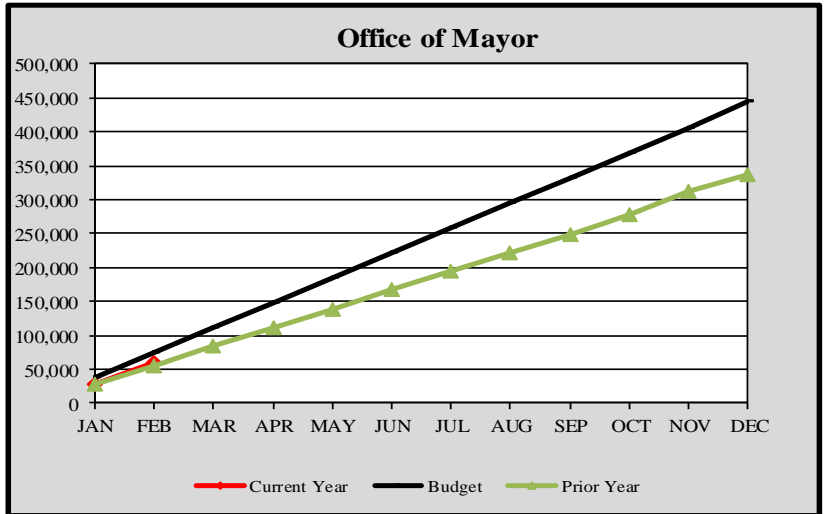
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 33,985	\$ 33,985	\$ 23,687	-30.30%
February	71,308	37,323	43,670	-38.76%
March	112,128	40,821		
April	150,174	38,046		
May	199,408	49,234		
June	253,207	53,799		
July	291,886	38,679		
August	345,215	53,328		
September	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		
April	148,486	37,247		
May	185,158	36,671		
June	221,111	35,953		
July	257,901	36,789		
August	295,030	37,129		
September	331,738	36,709		
October	367,805	36,067		
November	405,747	37,941		
December	443,913	38,166		

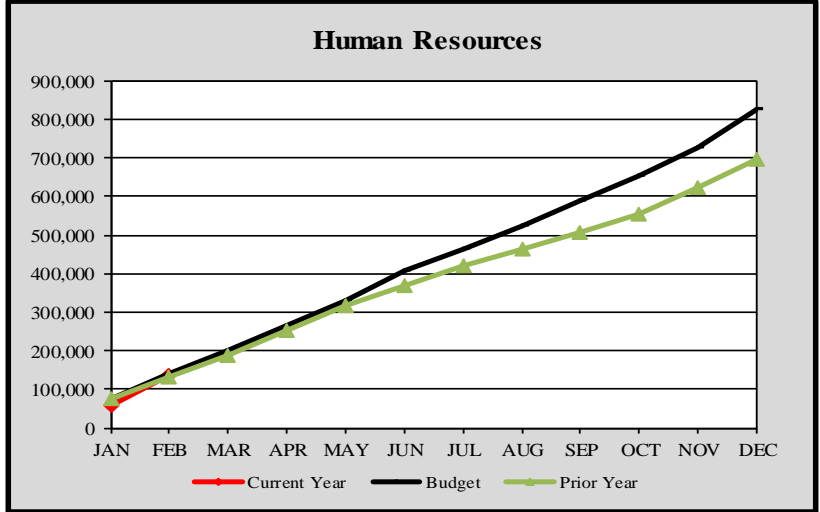


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Human Resources**

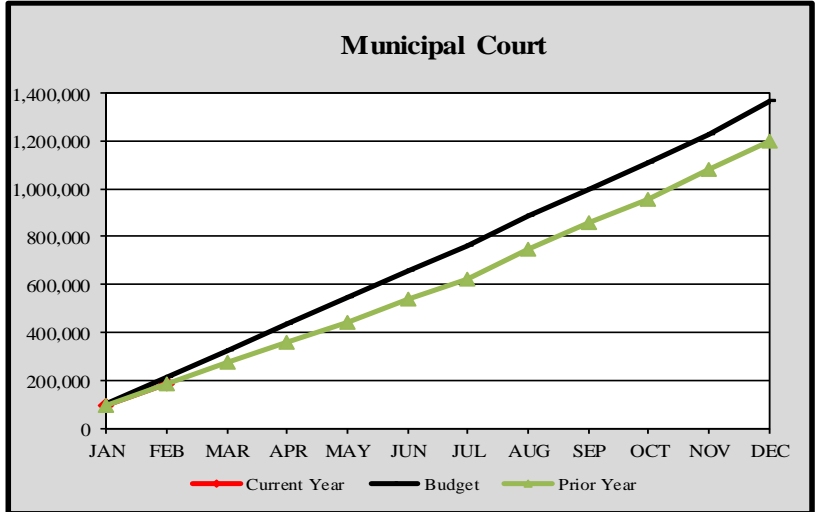
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 77,402	\$ 77,402	\$ 59,932	-22.57%
February	141,639	64,236	135,524	-4.32%
March	202,815	61,176		
April	266,756	63,941		
May	331,195	64,439		
June	405,872	74,678		
July	464,145	58,273		
August	524,126	59,981		
September	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		
April	431,592	109,102		
May	548,505	116,913		
June	654,584	106,079		
July	763,667	109,084		
August	884,110	120,443		
September	995,910	111,800		
October	1,110,987	115,077		
November	1,227,059	116,072		
December	1,368,755	141,696		

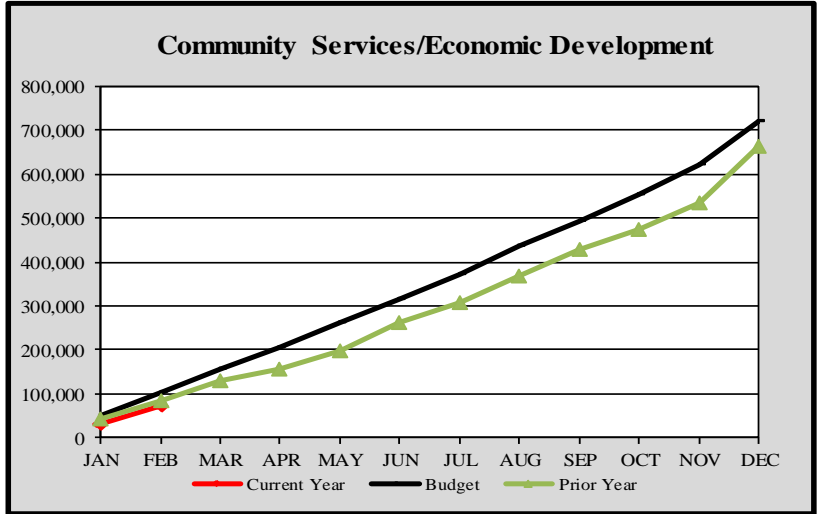


*\*The monthly budget forecast columns are based on a five-year average.*

*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	%
<i>January</i>	\$ 49,857	\$ 49,857	\$ 33,127	-33.56%
<i>February</i>	103,113	53,256	72,230	-29.95%
<i>March</i>	155,568	52,455		
<i>April</i>	205,451	49,882		
<i>May</i>	260,752	55,301		
<i>June</i>	315,986	55,234		
<i>July</i>	373,132	57,147		
<i>August</i>	434,777	61,645		
<i>September</i>	492,000	57,223		
<i>October</i>	552,240	60,239		
<i>November</i>	622,590	70,351		
<i>December</i>	719,388	96,798		

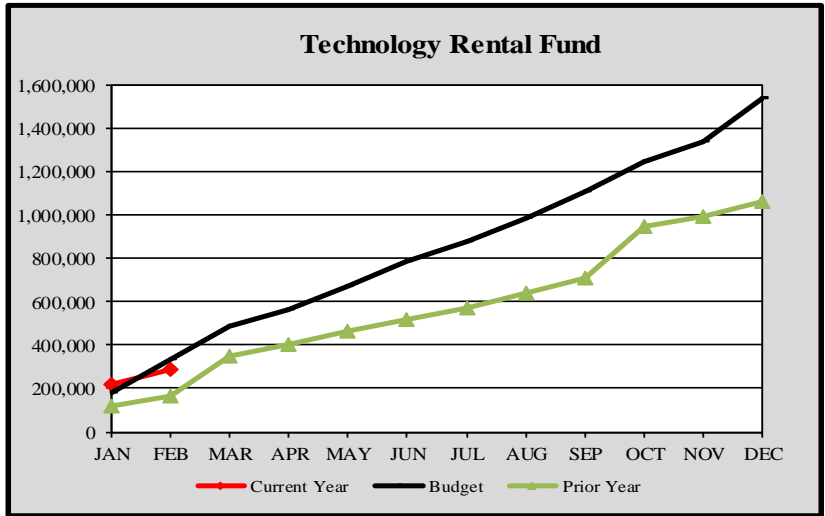


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Technology Rental Fund**

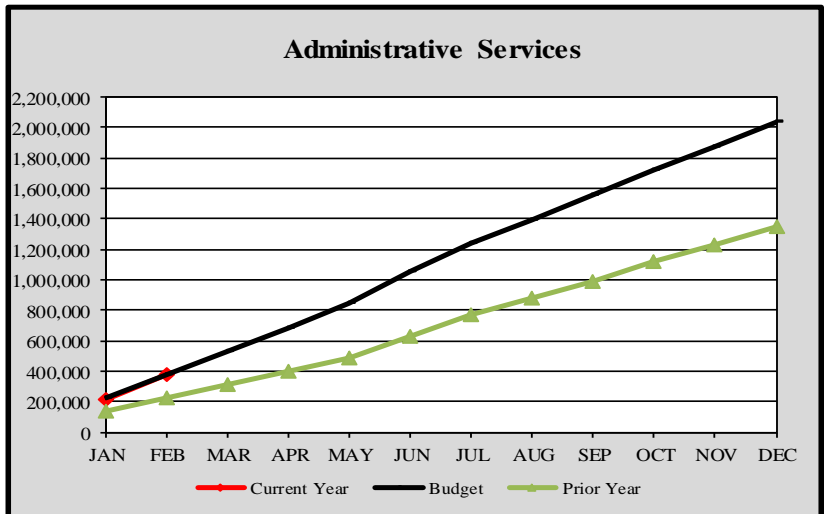
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 176,962	\$ 176,962	\$ 216,858	22.55%
February	334,966	158,004	287,295	-14.23%
March	484,397	149,431		
April	566,805	82,408		
May	674,037	107,232		
June	784,541	110,504		
July	877,847	93,306		
August	989,174	111,327		
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	\$ 225,174	\$ 225,174	\$ 217,022	-3.62%
February	377,256	152,082	380,532	0.87%
March	531,363	154,106		
April	687,851	156,488		
May	845,341	157,490		
June	1,057,978	212,637		
July	1,239,765	181,786		
August	1,394,692	154,927		
September	1,554,018	159,326		
October	1,720,684	166,666		
November	1,876,703	156,018		
December	2,034,511	157,808		

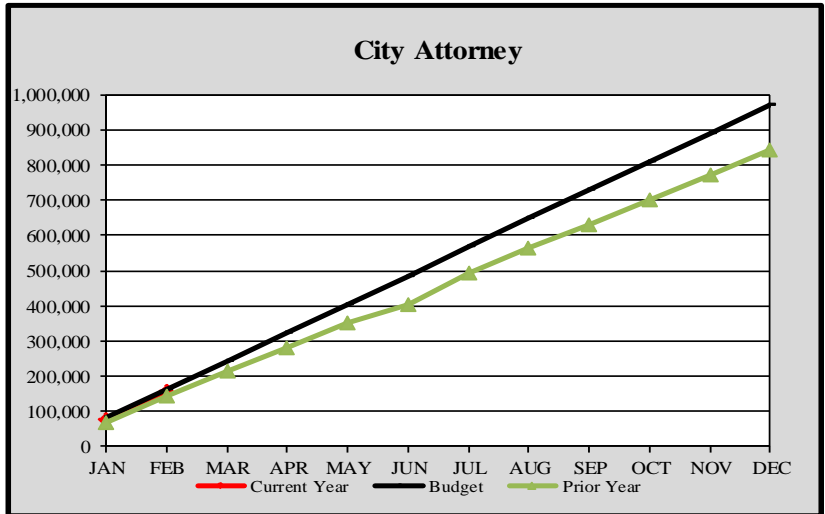


*\*The monthly budget forecast columns are based on a five-year average.*

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

**City Attorney**

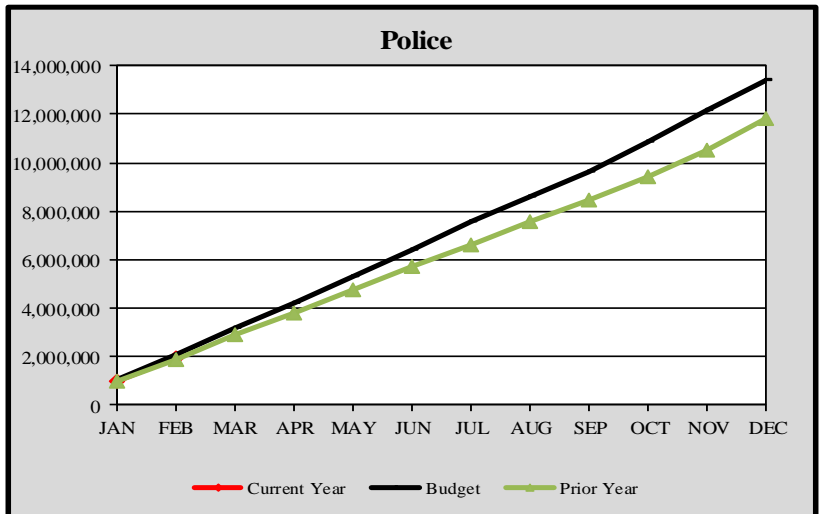
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 80,982	\$ 80,982	\$ 77,656	-4.11%
February	161,963	80,982	155,234	-4.16%
March	242,945	80,982		
April	323,927	80,982		
May	404,908	80,982		
June	485,890	80,982		
July	566,871	80,982		
August	647,853	80,982		
September	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		
April	4,236,492	1,058,896		
May	5,296,298	1,059,805		
June	6,428,932	1,132,634		
July	7,551,012	1,122,080		
August	8,579,704	1,028,692		
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		



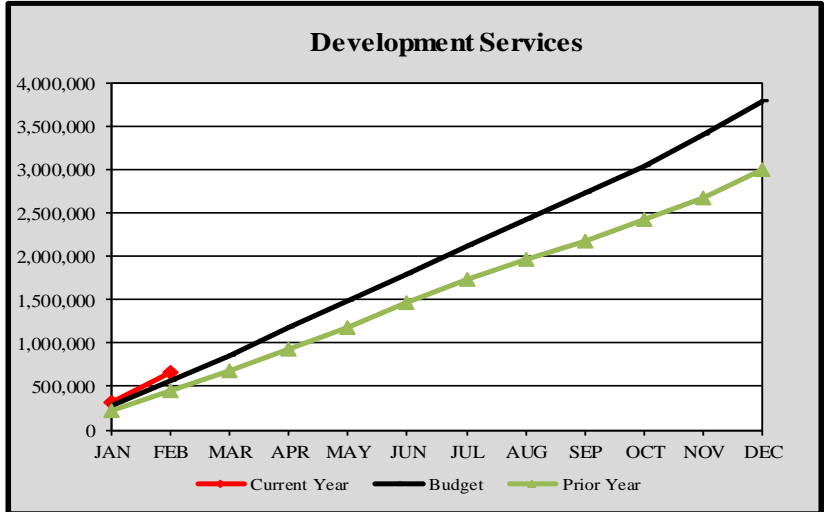
*\*The monthly budget forecast columns are based on a five-year average.*



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

**Development Services**

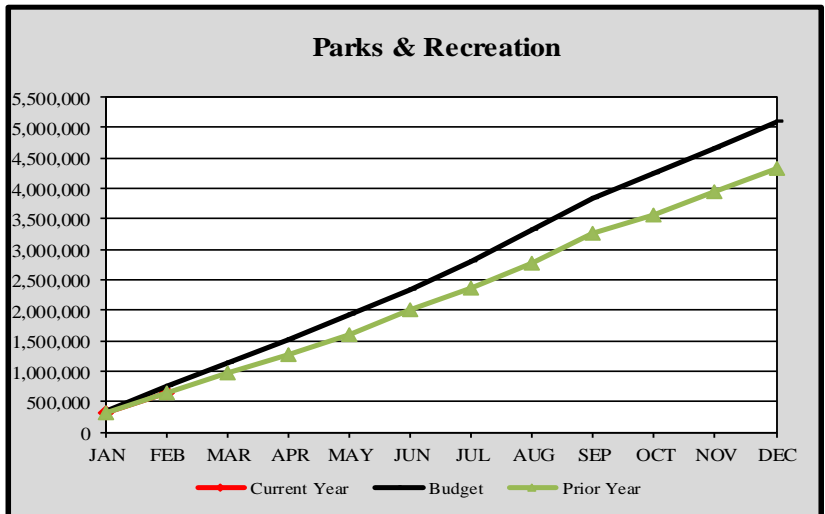
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 272,173	\$ 272,173	\$ 309,139	13.58%
February	567,186	295,012	661,303	16.59%
March	860,247	293,062		
April	1,174,618	314,370		
May	1,488,050	313,432		
June	1,792,716	304,666		
July	2,114,310	321,593		
August	2,423,605	309,295		
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	\$ 355,002	\$ 355,002	\$ 319,222	-10.08%
February	741,625	386,623	651,988	-12.09%
March	1,126,525	384,900		
April	1,522,015	395,490		
May	1,924,415	402,401		
June	2,349,540	425,125		
July	2,810,806	461,266		
August	3,318,677	507,872		
September	3,838,377	519,700		
October	4,255,079	416,701		
November	4,650,239	395,160		
December	5,081,735	431,496		

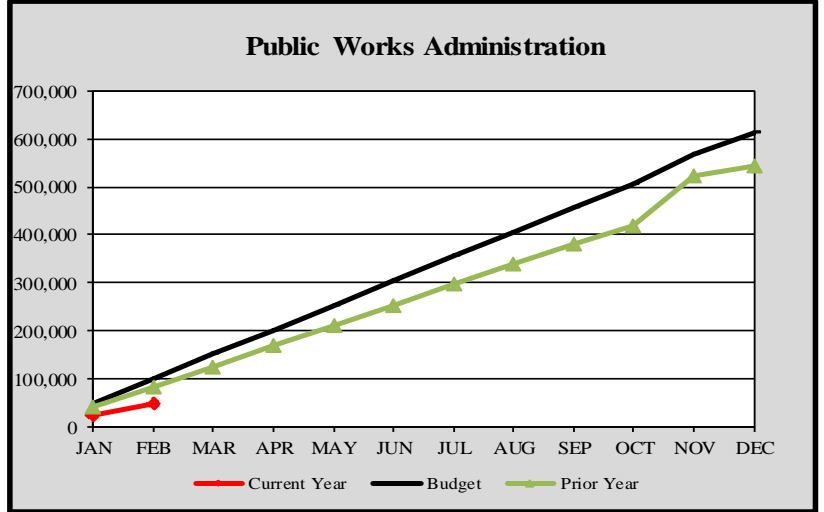


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Public Works Administration**

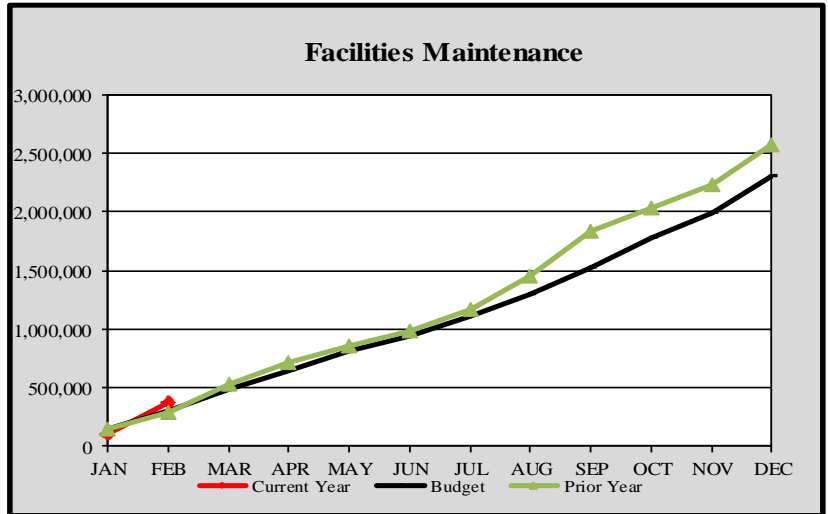
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 49,466	\$ 49,466	\$ 22,716	-54.08%
February	100,066	50,600	46,637	-53.39%
March	150,167	50,100		
April	201,867	51,701		
May	252,421	50,554		
June	303,852	51,431		
July	355,684	51,832		
August	405,471	49,786		
September	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	\$ 147,178	\$ 147,178	\$ 109,202	-25.80%
February	306,257	159,079	369,398	20.62%
March	485,440	179,182		
April	646,968	161,528		
May	809,892	162,925		
June	942,838	132,946		
July	1,105,857	163,019		
August	1,298,546	192,690		
September	1,524,621	226,074		
October	1,782,450	257,829		
November	1,988,047	205,597		
December	2,298,775	310,728		

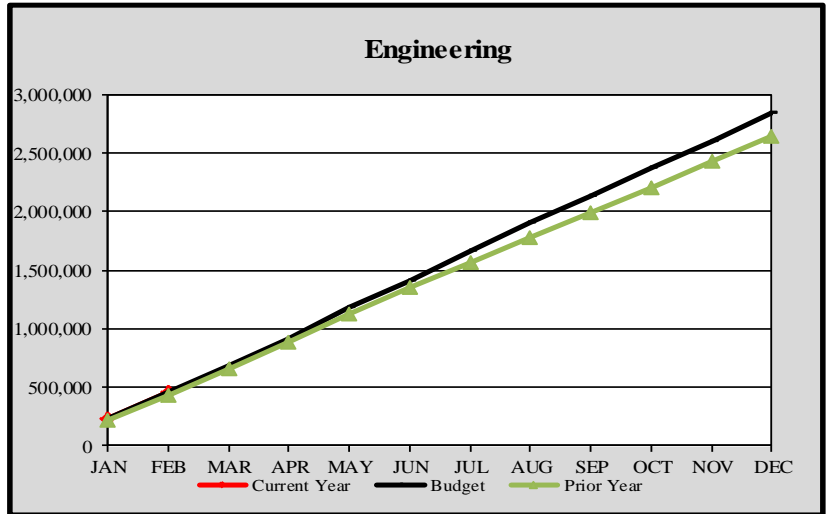


*\*The monthly budget forecast columns are based on a five-year average.*

**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		
April	917,956	233,885		
May	1,175,026	257,070		
June	1,412,521	237,495		
July	1,660,688	248,167		
August	1,900,016	239,329		
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**

<b>Fund No.</b>	<b>Title</b>	<b>2022 Amended Budget</b>	<b>2/28/2021 Revenues</b>	<b>2/28/2022 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
001	GENERAL FUND <sup>1</sup>	\$ 44,640,708	\$ 5,089,278	\$ 4,710,176	\$ 39,930,532	11%
009	LEOFF-MEDICAL INS. RESERVE	225,000	-	-	225,000	0%
016	BUILDING MAINTENANCE FUND	-	-	12,371	(12,371)	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	200,000	-	-	200,000	0%
104	DRUG ENFORCEMENT FUND	167,210	502	528	166,682	0%
111	STREET FUND	1,751,930	227,570	220,123	1,531,807	13%
112	COMBINED STREET CONST/IMPROVE	13,684,871	483,438	391,143	13,293,728	3%
117	MUNICIPAL ARTS ACQUIS. FUND	216,701	4,749	67,722	148,979	31%
118	MEMORIAL STREET TREE	-	137	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	84,410	7,389	14,104	70,306	17%
121	EMPLOYEE PARKING PERMIT FUND	26,540	5,080	7,790	18,750	29%
122	YOUTH SCHOLARSHIP FUND	1,550	93	100	1,450	6%
123	TOURISM PROMOTIONAL FUND/ARTS	29,590	2,846	5,195	24,395	18%
125	REAL ESTATE EXCISE TAX 2	2,271,020	479,346	338,827	1,932,193	15%
126	REAL ESTATE EXCISE TAX 1	2,261,030	477,329	334,358	1,926,672	15%
127	GIFTS CATALOG FUND	82,750	18,231	62,990	19,760	76%
130	CEMETERY MAINTENANCE/IMPROVEMT	182,430	31,103	40,753	141,677	22%
136	PARKS TRUST FUND	4,330	1,126	1,182	3,148	27%
137	CEMETERY MAINTENANCE TRUST FD	43,520	10,675	12,091	31,429	28%
138	SISTER CITY COMMISSION	10,290	70	108	10,182	1%
140	BUSINESS IMPROVEMENT DISTRICT	79,349	34,450	34,985	44,364	44%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	14,207	16,010	48,990	25%
142	EDMONDS RESCUE PLAN FUND	4,856,549	-	-	4,856,549	0%
143	TREE FUND	215,330	-	143	215,187	0%
231	2012 LT GO DEBT SERVICE FUND	611,370	-	-	611,370	0%
332	PARKS CAPITAL CONSTRUCTION FUND	3,822,685	31,155	20,158	3,802,527	1%
411	COMBINED UTILITY OPERATION	-	120	25,960	(25,960)	0%
421	WATER UTILITY FUND <sup>2</sup>	11,018,136	1,556,152	1,654,074	9,364,062	15%
422	STORM UTILITY FUND <sup>2</sup>	7,877,897	1,847,019	1,567,867	6,310,030	20%
423	SEWER/WWTP UTILITY FUND <sup>3</sup>	24,820,083	4,419,842	3,393,406	21,426,677	14%
424	BOND RESERVE FUND	1,988,700	2	2	1,988,698	0%
511	EQUIPMENT RENTAL FUND	1,925,920	253,410	318,226	1,607,694	17%
512	TECHNOLOGY RENTAL FUND	1,153,570	205,039	196,324	957,246	17%
		<b>\$ 124,318,469</b>	<b>\$ 15,200,360</b>	<b>\$ 13,446,717</b>	<b>\$ 110,871,752</b>	<b>11%</b>

<sup>1</sup> Fund 001 revenues are down \$(379,102) in 2022; this is due to a "DOC FAC Roofing Grant that was received in January of 2021.

<sup>2</sup> 2022 Utility Rate Increases are 4.5% for Water, 5% for Sewer, and 9.5% for Storm Drain.

<sup>3</sup> Difference is primarily due to WWTP partner billings in January 2021.

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

<b>Fund No.</b>	<b>Title</b>	<b>2022 Amended Budget</b>	<b>2/28/2021 Expenditures</b>	<b>2/28/2022 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
001	GENERAL FUND	\$ 49,371,535	\$ 7,637,016	\$ 8,134,057	\$ 41,237,478	16%
009	LEOFF-MEDICAL INS. RESERVE	260,490	55,277	53,349	207,141	20%
014	HISTORIC PRESERVATION GIFT FUND	5,900	-	-	5,900	0%
016	BUILDING MAINTENANCE FUND	980,000	-	-	980,000	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	200,000	-	-	200,000	0%
104	DRUG ENFORCEMENT FUND	45,800	-	-	45,800	0%
111	STREET FUND	2,254,676	434,795	454,338	1,800,338	20%
112	COMBINED STREET CONST/IMPROVE	12,868,796	35,024	69,666	12,799,130	1%
117	MUNICIPAL ARTS ACQUIS. FUND	195,380	6,141	2,125	193,255	1%
120	HOTEL/MOTEL TAX REVENUE FUND	100,900	7,278	5,703	95,197	6%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	3,000	-	(150)	3,150	-5%
123	TOURISM PROMOTIONAL FUND/ARTS	28,200	-	-	28,200	0%
125	REAL ESTATE EXCISE TAX 2	4,589,688	11,457	144,516	4,445,172	3%
126	REAL ESTATE EXCISE TAX 1	2,483,667	105,293	30,676	2,452,991	1%
127	GIFTS CATALOG FUND	78,400	-	2,114	76,286	3%
130	CEMETERY MAINTENANCE/IMPROVEMT	220,561	28,671	31,341	189,220	14%
136	PARKS TRUST FUND	50,000	-	-	50,000	0%
137	CEMETERY MAINTENANCE TRUST FUND	25,000	-	-	25,000	0%
138	SISTER CITY COMMISSION	11,900	-	-	11,900	0%
140	BUSINESS IMPROVEMENT DISTRICT	87,680	4,600	5,885	81,795	7%
142	EDMONDS RESCUE PLAN FUND	5,977,492	-	114,190	5,863,302	2%
143	TREE FUND	214,800	-	-	214,800	0%
231	2012 LT GO DEBT SERVICE FUND	611,370	-	-	611,370	0%
332	PARKS CAPITAL CONSTRUCTION FUND	7,614,418	67,133	834,366	6,780,052	11%
421	WATER UTILITY FUND	11,475,894	792,707	894,523	10,581,371	8%
422	STORM UTILITY FUND	9,681,440	582,617	833,537	8,847,903	9%
423	SEWER/WWTP UTILITY FUND	29,512,501	1,213,019	1,545,617	27,966,884	5%
424	BOND RESERVE FUND	1,988,710	-	-	1,988,710	0%
511	EQUIPMENT RENTAL FUND	1,942,460	194,816	257,364	1,685,096	13%
512	TECHNOLOGY RENTAL FUND	1,539,022	168,294	287,295	1,251,727	19%
617	FIREMEN'S PENSION FUND	-	16,682	-	-	0%
		<b>\$ 144,446,560</b>	<b>\$ 11,360,819</b>	<b>\$ 13,700,513</b>	<b>\$ 130,746,047</b>	<b>9%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2022 Amended Budget</b>	<b>2/28/2021 Revenues</b>	<b>2/28/2022 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>TAXES:</b>					
1 REAL PERSONAL / PROPERTY TAX	\$ 11,127,000	\$ 125,743	\$ 95,781	\$ 11,031,219	1%
2 EMS PROPERTY TAX	4,278,000	49,084	37,762	4,240,238	1%
3 VOTED PROPERTY TAX	500	1	27	473	5%
4 LOCAL RETAIL SALES/USE TAX <sup>4</sup>	10,000,000	1,647,058	1,853,000	8,147,000	19%
5 NATURAL GAS USE TAX	7,600	904	3,599	4,001	47%
6 1/10 SALES TAX LOCAL CRIM JUST	870,000	157,476	178,710	691,290	21%
7 ELECTRIC UTILITY TAX	1,410,000	367,328	377,116	1,032,884	27%
8 GAS UTILITY TAX	595,000	172,999	96,596	498,404	16%
9 SOLID WASTE UTILITY TAX	284,000	59,636	48,316	235,684	17%
10 WATER UTILITY TAX	953,000	137,637	138,271	814,729	15%
11 SEWER UTILITY TAX	894,600	148,232	160,357	734,244	18%
12 STORMWATER UTILITY TAX	471,900	120,531	132,287	339,613	28%
13 T. V. CABLE UTILITY TAX	792,000	128,053	133,791	658,209	17%
14 TELEPHONE UTILITY TAX	523,000	85,370	66,255	456,745	13%
15 PULLTABS TAX	55,200	23,251	18,591	36,609	34%
16 AMUSEMENT GAMES	350	143	-	350	0%
17 LEASEHOLD EXCISE TAX	306,000	75,813	72,345	233,655	24%
	<b>32,568,150</b>	<b>3,299,257</b>	<b>3,412,804</b>	<b>29,155,346</b>	<b>10%</b>
<b>LICENSES AND PERMITS:</b>					
18 FIRE PERMITS-SPECIAL USE	250	100	50	200	20%
19 POLICE - FINGERPRINTING	700	-	20	680	3%
20 VENDING MACHINE/CONCESSION	40,000	5,764	14,505	25,495	36%
21 FRANCHISE AGREEMENT-COMCAST	702,700	170,449	179,444	523,256	26%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	6,441	3,060	37,940	7%
23 FRANCHISE AGREEMENT-ZIPLY FIBER	100,600	15,635	12,550	88,050	12%
24 OLYMPIC VIEW WATER DISTRICT FRANCHISE	384,000	80,860	84,298	299,702	22%
25 GENERAL BUSINESS LICENSE	250,000	41,146	40,738	209,263	16%
26 DEV SERV PERMIT SURCHARGE	63,000	13,845	15,575	47,425	25%
27 RIGHT OF WAY FRANCHISE FEE	30,000	14,440	30,173	(173)	101%
28 BUILDING STRUCTURE PERMITS	650,600	87,212	77,263	573,337	12%
29 ANIMAL LICENSES	24,000	4,017	6,357	17,643	26%
30 STREET AND CURB PERMIT	55,000	7,970	(1,806)	56,806	-3%
31 OTR NON-BUS LIC/PERMITS	20,000	2,151	2,388	17,612	12%
	<b>2,361,850</b>	<b>450,028</b>	<b>464,614</b>	<b>1,897,236</b>	<b>20%</b>
<b>INTERGOVERNMENTAL:</b>					
32 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	9,000	2,671	5,237	3,763	58%
33 HIGH VISIBILITY ENFORCEMENT	11,100	417	718	10,382	6%
34 CORONAVIRUS RELIEF FUND 2	-	3,947	-	-	0%
35 DOC FAC ROOFING	-	379,270	-	-	0%
36 STATE GRANTS - BUDGET ONLY	273,000	-	-	273,000	0%
37 PUD PRIVILEGE TAX	210,500	-	-	210,500	0%
38 CJ - POPULATION	13,070	3,379	3,571	9,499	27%
39 TRIAL COURT IMPROVEMENT	16,740	4,035	-	16,740	0%
40 CRIMINAL JUSTICE-SPECIAL PROGRAMS	45,600	12,061	12,693	32,907	28%
41 MARIJUANA EXCISE TAX DISTRIBUTION	60,000	-	-	60,000	0%
42 DUI - CITIES	4,500	1,667	1,793	2,707	40%
43 LIQUOR EXCISE TAX	261,500	68,016	72,230	189,270	28%
44 LIQUOR BOARD PROFITS	343,200	-	-	343,200	0%
45 FIRST RESPONDERS FLEX FUND	1,000	-	-	1,000	0%
46 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
	<b>1,249,760</b>	<b>475,464</b>	<b>96,243</b>	<b>1,153,517</b>	<b>8%</b>

<sup>4</sup> 2022 Local Retail Sales/Use Tax revenues are \$205,942 higher than 2021 revenues. Please also see pages 5 & 6 .

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

Title	2022 Amended Budget	2/28/2021 Revenues	2/28/2022 Revenues	Amount Remaining	% Received
<b>CHARGES FOR GOODS AND SERVICES:</b>					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 632	\$ 1,266	\$ 1,734	42%
2 ATM SURCHARGE FEES	600	18	32	568	5%
3 CREDIT CARD FEES	11,000	963	360	10,640	3%
4 COURT RECORD SERVICES	150	-	-	150	0%
5 D/M COURT REC SER	300	-	-	300	0%
6 DRE REIMBURSEABLE	-	168	-	-	0%
7 WARRANT PREPARATION FEE	4,000	-	-	4,000	0%
8 IT TIME PAY FEE	1,000	74	34	966	3%
9 MUNIC.-DIST. COURT CURR EXPEN	50	33	21	29	41%
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	-	57	943	6%
14 POLICE DISCLOSURE REQUESTS	5,000	-	-	5,000	0%
15 ENGINEERING FEES AND CHARGES	180,000	36,966	46,655	133,345	26%
16 ELECTION CANDIDATE FILING FEES	1,400	-	2,885	(1,485)	206%
17 CUSTODIAL SERVICES (SNO-ISLE)	85,000	16,470	23,810	61,190	28%
18 PASSPORTS AND NATURALIZATION FEES	10,000	-	805	9,195	8%
19 POLICE SERVICES SPECIAL EVENTS	30,000	-	-	30,000	0%
20 CAMPUS SAFETY-EDM. SCH. DIST.	14,000	-	-	14,000	0%
21 WOODWAY-LAW PROTECTION	210,970	51,206	-	210,970	0%
22 MISCELLANEOUS POLICE SERVICES	-	-	13	(13)	0%
23 FIRE DISTRICT #1 STATION BILLINGS	57,000	14,616	15,373	41,627	27%
24 LEGAL SERVICES	1,050	33	26	1,024	2%
25 ADULT PROBATION SERVICE CHARGE	38,000	5,730	3,165	34,835	8%
26 BOOKING FEES	3,000	125	39	2,961	1%
27 FIRE CONSTRUCTION INSPECTION FEES	10,000	2,618	5,837	4,163	58%
28 EMERGENCY SERVICE FEES	3,500	763	100	3,400	3%
29 EMS TRANSPORT USER FEE	1,007,500	201,222	238,403	769,097	24%
30 FLEX FUEL PAYMENTS FROM STATIONS	2,500	520	600	1,900	24%
31 ANIMAL CONTROL SHELTER	100	-	-	100	0%
32 ZONING/SUBDIVISION FEE	65,600	17,275	20,885	44,715	32%
33 PLAN CHECKING FEES	425,000	142,787	37,202	387,798	9%
34 FIRE PLAN CHECK FEES	4,000	1,209	2,561	1,439	64%
35 PLANNING 1% INSPECTION FEE	500	-	110	390	22%
36 S.E.P.A. REVIEW	3,000	-	740	2,260	25%
37 CRITICAL AREA STUDY	14,000	1,485	3,885	10,115	28%
38 GYM AND WEIGHTROOM FEES	13,000	-	16	12,984	0%
39 PROGRAM FEES	1,011,580	12,135	6,406	1,005,174	1%
40 TAXABLE RECREATION ACTIVITIES	1,300	-	-	1,300	0%
41 HOLIDAY MARKET REGISTRATION FEES	5,000	185	-	5,000	0%
42 WINTER MARKET FEES	-	-	6,080	(6,080)	0%
43 BIRD FEST REGISTRATION FEES	1,000	-	-	1,000	0%
44 INTERFUND REIMBURSEMENT-CONTRACT SVCS	4,011,558	202,383	196,414	3,815,144	5%
	<b>7,261,358</b>	<b>709,617</b>	<b>613,778</b>	<b>6,647,580</b>	<b>8%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

Title	2022 Amended Budget	2/28/2021 Revenues	2/28/2022 Revenues	Amount Remaining	% Received
<b>FINES AND PENALTIES:</b>					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 514	\$ 248	\$ 1,752	12%
2 TRAFFIC INFRACTION PENALTIES	230,000	32,192	10,394	219,606	5%
3 NC TRAFFIC INFRACTION	18,000	1,699	676	17,324	4%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	2,638	638	9,362	6%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	-	-	1,000	0%
6 OTHER INFRACTIONS '04	1,500	306	171	1,329	11%
7 PARKING INFRACTION PENALTIES	100,000	9,724	3,428	96,572	3%
8 PARK/INDDISZONE	2,000	-	44	1,956	2%
9 DWI PENALTIES	7,000	1,330	415	6,585	6%
10 DUI - DP ACCT	300	16	-	300	0%
11 CRIM CNV FEE DUI	100	35	4	96	4%
12 DUI - DP FEE	1,500	308	252	1,248	17%
13 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	2,349	1,032	23,968	4%
14 CRIMINAL CONVICTION FEE CT	2,000	254	268	1,732	13%
15 CRIM CONV FEE CT	700	13	-	700	0%
16 OTHER NON-TRAF MISDEMEANOR PEN	100	12	-	100	0%
17 OTHER NON TRAFFIC MISD. 8/03	10,000	298	352	9,648	4%
18 COURT DV PENALTY ASSESSMENT	800	-	12	788	2%
19 CRIMINAL CONVICTION FEE CN	1,000	5	52	948	5%
20 CRIM CONV FEE CN	200	7	-	200	0%
21 PUBLIC DEFENSE RECOUPMENT	8,000	545	373	7,627	5%
22 BANK CHARGE FOR CONV. DEFENDANT	14,000	1,594	536	13,464	4%
23 COURT COST RECOUPMENT	3,000	469	49	2,951	2%
24 BUS. LICENSE PERMIT PENALTY	10,100	-	-	10,100	0%
25 MISC FINES AND PENALTIES	150	-	-	150	0%
	<b>448,450</b>	<b>54,309</b>	<b>18,945</b>	<b>429,505</b>	<b>4%</b>
<b>MISCELLANEOUS:</b>					
26 INVESTMENT INTEREST	270,390	64,006	63,353	207,037	23%
27 INTEREST ON COUNTY TAXES	13,340	1,488	715	12,625	5%
28 INTEREST - COURT COLLECTIONS	10,180	1,418	877	9,303	9%
29 SPACE/FACILITIES RENTALS	153,000	(423)	2,973	150,028	2%
30 BRACKET ROOM RENTAL	2,100	-	-	2,100	0%
31 LEASES LONG-TERM	205,000	32,293	34,379	170,621	17%
32 DONATION/CONTRIBUTION	2,500	-	76	2,424	3%
33 PARKS DONATIONS	3,500	-	300	3,200	9%
34 BIRD FEST CONTRIBUTIONS	1,500	-	-	1,500	0%
35 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	-	-	5,000	0%
36 SALE OF JUNK/SALVAGE	300	-	-	300	0%
37 SALES OF UNCLAIM PROPERTY	3,800	468	324	3,476	9%
38 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
39 OTHER JUDGEMENT/SETTLEMENT	2,000	-	-	2,000	0%
40 POLICE JUDGMENTS/RESTITUTION	200	10	10	190	5%
41 CASHIERS OVERAGES/SHORT AGES	-	2	14	(14)	0%
42 OTHER MISC REVENUES	41,180	1,304	758	40,422	2%
43 SMALL OVERPAYMENT	100	8	13	87	13%
44 NSF FEES - PARKS & REC	100	30	-	100	0%
45 NSF FEES - MUNICIPAL COURT	150	-	-	150	0%
46 NSF FEES - DEVEL SERV DEPT	-	-	-	-	0%
47 US BANK REBATE	8,500	-	-	8,500	0%
	<b>724,840</b>	<b>100,603</b>	<b>103,792</b>	<b>621,048</b>	<b>14%</b>
<b>TRANSFERS-IN:</b>					
48 TRANSFER FROM FUND 127	26,300	-	-	26,300	0%
	<b>26,300</b>	<b>-</b>	<b>-</b>	<b>26,300</b>	<b>0%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 44,640,708</b>	<b>\$ 5,089,278</b>	<b>\$ 4,710,176</b>	<b>\$ 39,930,532</b>	<b>11%</b>



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

Title	2022 Amended Budget	2/28/2021 Expenditures	2/28/2022 Expenditures	Amount Remaining	% Spent
<b>GENERAL FUND EXPENDITURES (001)</b>					
1 SALARIES AND WAGES	\$ 19,196,413	\$ 2,808,687	\$ 2,841,391	\$ 16,355,022	15%
2 OVERTIME	594,080	96,367	201,343	392,737	34%
3 HOLIDAY BUY BACK	294,001	1,951	6,187	287,814	2%
4 BENEFITS	6,820,049	1,063,517	1,072,560	5,747,489	16%
5 UNIFORMS	119,151	11,822	6,880	112,271	6%
6 PENSION AND DISABILITY PAYMENTS	70,944	-	11,825	59,119	17%
7 SUPPLIES	481,165	59,823	45,215	435,950	9%
8 SMALL EQUIPMENT	204,019	9,766	15,804	188,216	8%
9 PROFESSIONAL SERVICES	15,274,828	2,556,380	2,653,970	12,620,858	17%
10 COMMUNICATIONS	171,235	20,147	14,441	156,794	8%
11 TRAVEL	81,155	-	3,217	77,938	4%
12 EXCISE TAXES	16,500	2,544	2,993	13,507	18%
13 RENTAL/LEASE	2,091,693	255,532	338,100	1,753,593	16%
14 INSURANCE	375,539	405,121	503,160	(127,621)	134%
15 UTILITIES	529,462	60,817	90,751	438,711	17%
16 REPAIRS & MAINTENANCE	364,850	104,472	144,268	220,582	40%
17 MISCELLANEOUS	652,023	130,071	131,953	520,070	20%
18 INTERGOVERNMENTAL PAYMENTS	50,000	50,000	50,000	-	100%
19 INTERFUND SUBSIDIES	1,385,000	-	-	1,385,000	0%
20 MACHINERY/EQUIPMENT	-	-	-	-	0%
21 CONSTRUCTION PROJECTS	270,180	-	-	270,180	0%
22 GENERAL OBLIGATION BOND PRINCIPAL	55,170	-	-	55,170	0%
23 INTEREST ON LONG-TERM EXTERNAL DEBT	4,790	-	-	4,790	0%
24 DEBT ISSUE COSTS	268,788	-	-	268,788	0%
25 OTHER INTEREST & DEBT SERVICE COSTS	500	-	-	500	0%
	<u>\$ 49,371,535</u>	<u>\$ 7,637,016</u>	<u>\$ 8,134,057</u>	<u>\$ 41,237,478</u>	<u>16%</u>
<b>LEOFF-MEDICAL INS. RESERVE (009)</b>					
26 BENEFITS	\$ -	\$ 32,702	\$ 35,907	\$ (35,907)	0%
27 PENSION AND DISABILITY PAYMENTS	252,990	22,575	17,442	235,548	7%
28 PROFESSIONAL SERVICES	7,000	-	-	7,000	0%
29 MISCELLANEOUS	500	-	-	500	0%
	<u>\$ 260,490</u>	<u>\$ 55,277</u>	<u>\$ 53,349</u>	<u>\$ 207,141</u>	<u>20%</u>
<b>HISTORIC PRESERVATION GIFT FUND (014)</b>					
30 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
31 PROFESSIONAL SERVICES	200	-	-	200	0%
32 MISCELLANEOUS	5,600	-	-	5,600	0%
	<u>\$ 5,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,900</u>	<u>0%</u>
<b>BUILDING MAINTENANCE FUND (016)</b>					
33 PROFESSIONAL SERVICES	\$ 115,000	\$ -	\$ -	\$ 115,000	0%
34 REPAIR & MAINTENANCE	665,000	-	-	665,000	0%
35 MACHINERY/EQUIPMENT	90,000	-	-	90,000	0%
36 CONSTRUCTION PROJECTS	110,000	-	-	110,000	0%
	<u>\$ 980,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 980,000</u>	<u>0%</u>
<b>EDMONDS HOMELESSNESS RESPONSE FUND (018)</b>					
37 PROFESSIONAL SERVICES	\$ 200,000	\$ -	\$ -	\$ 200,000	0%
	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>0%</u>
<b>DRUG ENFORCEMENT FUND (104)</b>					
38 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
39 REPAIR/MAINT	800	-	-	800	0%
	<u>\$ 45,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,800</u>	<u>0%</u>

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

Title	2022 Amended Budget	2/28/2021 Expenditures	2/28/2022 Expenditures	Amount Remaining	% Spent
<b>STREET FUND (111)</b>					
1 SALARIES AND WAGES	\$ 749,110	\$ 124,506	\$ 113,792	\$ 635,318	15%
2 OVERTIME	38,400	12,118	5,910	32,490	15%
3 BENEFITS	347,919	61,385	57,737	290,182	17%
4 UNIFORMS	6,000	3,602	1,345	4,655	22%
5 SUPPLIES	263,000	4,155	10,551	252,449	4%
6 SMALL EQUIPMENT	20,000	-	587	19,413	3%
7 PROFESSIONAL SERVICES	23,210	3,525	4,389	18,821	19%
8 COMMUNICATIONS	4,500	699	672	3,828	15%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	290,150	40,935	48,091	242,059	17%
11 INSURANCE	123,007	148,533	184,111	(61,104)	150%
12 UTILITIES	273,730	28,616	23,446	250,284	9%
13 REPAIRS & MAINTENANCE	72,000	-	2,318	69,682	3%
14 MISCELLANEOUS	8,000	6,721	1,389	6,611	17%
15 MACHINERY/EQUIPMENT	30,000	-	-	30,000	0%
16 GENERAL OBLIGATION BOND PRINCIPAL	4,270	-	-	4,270	0%
17 INTEREST	380	-	-	380	0%
	<u>\$ 2,254,676</u>	<u>\$ 434,795</u>	<u>\$ 454,338</u>	<u>\$ 1,800,338</u>	<u>20%</u>
<b>COMBINED STREET CONST/IMPROVE (112)</b>					
18 PROFESSIONAL SERVICES	\$ 3,159,560	\$ 35,024	\$ 42,490	\$ 3,117,070	1%
19 REPAIR & MAINTENANCE	1,508,270	-	-	1,508,270	0%
20 INTERFUND SUBSIDIES	108,975	-	-	108,975	0%
21 LAND	-	-	27,176	(27,176)	0%
22 CONSTRUCTION PROJECTS	8,018,521	-	-	8,018,521	0%
23 INTERGOVERNMENTAL LOANS	72,220	-	-	72,220	0%
24 INTEREST	1,250	-	-	1,250	0%
	<u>\$ 12,868,796</u>	<u>\$ 35,024</u>	<u>\$ 69,666</u>	<u>\$ 12,799,130</u>	<u>1%</u>
<b>MUNICIPAL ARTS ACQUIS. FUND (117)</b>					
25 SUPPLIES	\$ 4,700	\$ 217	\$ -	\$ 4,700	0%
26 SMALL EQUIPMENT	1,700	-	-	1,700	0%
27 PROFESSIONAL SERVICES	180,000	5,312	1,100	178,900	1%
28 TRAVEL	80	-	-	80	0%
29 RENTAL/LEASE	2,000	-	-	2,000	0%
30 REPAIRS & MAINTENANCE	300	-	-	300	0%
31 MISCELLANEOUS	6,600	612	1,025	5,575	16%
	<u>\$ 195,380</u>	<u>\$ 6,141</u>	<u>\$ 2,125</u>	<u>\$ 193,255</u>	<u>1%</u>
<b>HOTEL/MOTEL TAX REVENUE FUND (120)</b>					
32 PROFESSIONAL SERVICES	\$ 95,900	\$ 7,278	\$ 5,703	\$ 90,197	6%
33 MISCELLANEOUS	1,000	-	-	1,000	0%
34 INTERFUND SUBSIDIES	4,000	-	-	4,000	0%
	<u>\$ 100,900</u>	<u>\$ 7,278</u>	<u>\$ 5,703</u>	<u>\$ 95,197</u>	<u>6%</u>
<b>EMPLOYEE PARKING PERMIT FUND (121)</b>					
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>
<b>YOUTH SCHOLARSHIP FUND (122)</b>					
37 MISCELLANEOUS	\$ 3,000	\$ -	\$ (150)	\$ 3,150	-5%
	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ (150)</u>	<u>\$ 3,150</u>	<u>-5%</u>
<b>TOURISM PROMOTIONAL FUND/ARTS (123)</b>					
38 PROFESSIONAL SERVICES	\$ 28,200	\$ -	\$ -	\$ 28,200	0%
	<u>\$ 28,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,200</u>	<u>0%</u>

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

Title	2022 Amended Budget	2/28/2021 Expenditures	2/28/2022 Expenditures	Amount Remaining	% Spent
<b>REAL ESTATE EXCISE TAX 2 (125)</b>					
1 SUPPLIES	\$ 21,000	\$ 6,956	\$ 3,050	\$ 17,950	15%
2 PROFESSIONAL SERVICES	469,320	-	15,539	453,781	3%
3 REPAIRS & MAINTENANCE	668,258	4,501	56,168	612,090	8%
4 INTERFUND SUBSIDIES	2,534	-	-	2,534	0%
5 CONSTRUCTION PROJECTS	3,428,576	-	69,759	3,358,817	2%
	<u>\$ 4,589,688</u>	<u>\$ 11,457</u>	<u>\$ 144,516</u>	<u>\$ 4,445,172</u>	<u>3%</u>
<b>REAL ESTATE EXCISE TAX 1 (126)</b>					
6 PROFESSIONAL SERVICES	\$ 673,827	\$ 18,817	\$ 17,410	\$ 656,417	3%
7 REPAIRS & MAINTENANCE	878,353	14,138	13,266	865,087	2%
8 INTERFUND SUBSIDIES	144,970	-	-	144,970	0%
9 CONSTRUCTION PROJECTS	526,057	72,339	-	526,057	0%
10 GENERAL OBLIGATION BONDS	149,820	-	-	149,820	0%
11 INTEREST	110,640	-	-	110,640	0%
	<u>\$ 2,483,667</u>	<u>\$ 105,293</u>	<u>\$ 30,676</u>	<u>\$ 2,452,991</u>	<u>1%</u>
<b>GIFTS CATALOG FUND (127)</b>					
12 SUPPLIES	\$ 45,000	\$ -	\$ 2,114	\$ 42,886	5%
13 PROFESSIONAL SERVICES	6,500	-	-	6,500	0%
14 MISCELLANEOUS	600	-	-	600	0%
15 INTERFUND SUBSIDIES	26,300	-	-	26,300	0%
	<u>\$ 78,400</u>	<u>\$ -</u>	<u>\$ 2,114</u>	<u>\$ 76,286</u>	<u>3%</u>
<b>CEMETERY MAINTENANCE/IMPROVEMENT (130)</b>					
16 SALARIES AND WAGES	\$ 119,837	\$ 14,060	\$ 14,060	\$ 105,777	12%
17 OVERTIME	3,500	30	210	3,290	6%
18 BENEFITS	41,069	6,248	6,168	34,901	15%
19 UNIFORMS	1,000	-	-	1,000	0%
20 SUPPLIES	7,000	-	45	6,955	1%
21 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	1,638	3,690	16,310	18%
22 PROFESSIONAL SERVICES	4,200	800	800	3,400	19%
23 COMMUNICATIONS	1,700	281	284	1,416	17%
24 TRAVEL	500	-	-	500	0%
25 RENTAL/LEASE	11,690	2,775	1,948	9,742	17%
26 UTILITIES	5,565	272	267	5,298	5%
27 REPAIRS & MAINTENANCE	500	-	-	500	0%
28 MISCELLANEOUS	4,000	2,567	3,868	132	97%
	<u>\$ 220,561</u>	<u>\$ 28,671</u>	<u>\$ 31,341</u>	<u>\$ 189,220</u>	<u>14%</u>
<b>PARKS TRUST FUND (136)</b>					
29 PROFESSIONAL SERVICES	\$ 50,000	\$ -	\$ -	\$ 50,000	0%
	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>0%</u>
<b>CEMETERY MAINTENANCE TRUST FUND (137)</b>					
30 SMALL EQUIPMENT	\$ 25,000	\$ -	\$ -	\$ 25,000	0%
	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>0%</u>
<b>SISTER CITY COMMISSION (138)</b>					
31 SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
32 TRAVEL	4,500	-	-	4,500	0%
33 MISCELLANEOUS	5,900	-	-	5,900	0%
	<u>\$ 11,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,900</u>	<u>0%</u>
<b>BUSINESS IMPROVEMENT DISTRICT FUND (140)</b>					
34 SUPPLIES	\$ 4,050	\$ 273	\$ 94	\$ 3,956	2%
35 PROFESSIONAL SERVICES	77,535	4,254	5,719	71,816	7%
36 MISCELLANEOUS	6,095	73	73	6,022	1%
	<u>\$ 87,680</u>	<u>\$ 4,600</u>	<u>\$ 5,885</u>	<u>\$ 81,795</u>	<u>7%</u>
<b>EDMONDS RESCUE PLAN FUND (142)</b>					
37 PROFESSIONAL SERVICES	\$ 5,977,492	\$ -	\$ 114,190	\$ 5,863,302	2%
	<u>\$ 5,977,492</u>	<u>\$ -</u>	<u>\$ 114,190</u>	<u>\$ 5,863,302</u>	<u>2%</u>
<b>TREE FUND (143)</b>					
38 SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
39 PROFESSIONAL SERVICES	14,800	-	-	14,800	0%
40 LAND	199,000	-	-	199,000	0%
	<u>\$ 214,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 214,800</u>	<u>0%</u>
<b>2012 LTGO DEBT SERVIC FUND (231)</b>					
41 GENERAL OBLIGATION BOND	\$ 550,000	\$ -	\$ -	\$ 550,000	0%
42 INTEREST	61,370	-	-	61,370	0%
	<u>\$ 611,370</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 611,370</u>	<u>0%</u>

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

Title	2022 Amended Budget	2/28/2021 Expenditures	2/28/2022 Expenditures	Amount Remaining	% Spent
<b>PARKS CONSTRUCTION FUND (332)</b>					
1 PROFESSIONAL SERVICES	\$ 95,832	\$ 359	\$ 58,258	\$ 37,574	61%
2 INTERFUND SUBSIDIES	63,000	-	62,656	344	99%
3 CONSTRUCTION PROJECTS	7,357,188	66,774	713,452	6,643,736	10%
4 DEBT ISSUE COSTS	98,398	-	-	98,398	0%
	<u>\$ 7,614,418</u>	<u>\$ 67,133</u>	<u>\$ 834,366</u>	<u>\$ 6,780,052</u>	<u>11%</u>
<b>WATER FUND (421)</b>					
5 SALARIES AND WAGES	\$ 842,096	\$ 112,836	\$ 120,241	\$ 721,855	14%
6 OVERTIME	24,000	3,083	3,264	20,736	14%
7 BENEFITS	330,100	47,134	51,867	278,233	16%
8 UNIFORMS	4,000	355	686	3,314	17%
9 SUPPLIES	150,000	5,499	20,467	129,533	14%
10 WATER PURCHASED FOR RESALE	2,170,000	123,474	149,684	2,020,317	7%
11 SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	18,365	23,934	146,066	14%
12 SMALL EQUIPMENT	11,000	-	587	10,413	5%
13 PROFESSIONAL SERVICES	2,237,439	96,002	49,681	2,187,758	2%
14 COMMUNICATIONS	30,000	1,927	3,939	26,061	13%
15 TRAVEL	200	-	-	200	0%
16 EXCISE TAXES	1,649,700	211,492	213,695	1,436,005	13%
17 RENTAL/LEASE	152,590	20,901	25,598	126,992	17%
18 INSURANCE	107,265	98,196	122,359	(15,094)	114%
19 UTILITIES	35,000	4,179	5,346	29,654	15%
20 REPAIRS & MAINTENANCE	176,130	11,030	11,535	164,595	7%
21 MISCELLANEOUS	123,600	38,233	49,045	74,555	40%
22 INTERFUND SUBSIDIES	645,370	-	-	645,370	0%
23 MACHINERY/EQUIPMENT	10,000	-	-	10,000	0%
24 CONSTRUCTION PROJECTS	1,998,334	-	42,594	1,955,740	2%
25 GENERAL OBLIGATION BONDS	2,870	-	-	2,870	0%
26 REVENUE BONDS	399,780	-	-	399,780	0%
27 INTERGOVERNMENTAL LOANS	25,840	-	-	25,840	0%
28 INTEREST	180,580	-	-	180,580	0%
	<u>\$ 11,475,894</u>	<u>\$ 792,707</u>	<u>\$ 894,523</u>	<u>\$ 10,581,371</u>	<u>8%</u>
<b>STORM FUND (422)</b>					
29 SALARIES AND WAGES	\$ 734,284	\$ 124,593	\$ 125,774	\$ 608,510	17%
30 OVERTIME	26,000	10,242	4,759	21,241	18%
31 BENEFITS	294,767	54,656	53,780	240,987	18%
32 UNIFORMS	6,500	1,689	2,403	4,097	37%
33 SUPPLIES	46,000	7,044	18,484	27,516	40%
34 SMALL EQUIPMENT	4,000	304	587	3,413	15%
35 PROFESSIONAL SERVICES	3,481,263	72,289	86,715	3,394,548	2%
36 COMMUNICATIONS	3,200	491	534	2,666	17%
37 TRAVEL	4,300	-	-	4,300	0%
38 EXCISE TAXES	470,100	131,822	144,632	325,468	31%
39 RENTAL/LEASE	267,150	44,467	44,446	222,704	17%
40 INSURANCE	144,126	66,228	82,335	61,791	57%
41 UTILITIES	10,500	2,105	2,524	7,976	24%
42 REPAIR & MAINTENANCE	67,130	10,963	11,040	56,090	16%
43 MISCELLANEOUS	232,300	55,723	61,461	170,839	26%
44 INTERFUND SUBSIDIES	297,787	-	-	297,787	0%
45 CONSTRUCTION PROJECTS	3,137,333	-	194,065	2,943,268	6%
46 GENERAL OBLIGATION BONDS	104,540	-	-	104,540	0%
47 REVENUE BONDS	195,390	-	-	195,390	0%
48 INTERGOVERNMENTAL LOANS	53,590	-	-	53,590	0%
49 INTEREST	101,180	-	-	101,180	0%
	<u>\$ 9,681,440</u>	<u>\$ 582,617</u>	<u>\$ 833,537</u>	<u>\$ 8,847,903</u>	<u>9%</u>

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

Title	2022 Amended Budget	2/28/2021 Expenditures	2/28/2022 Expenditures	Amount Remaining	% Spent
<b>SEWER FUND (423)</b>					
1 SALARIES AND WAGES	\$ 2,090,461	\$ 299,000	\$ 312,259	\$ 1,778,202	15%
2 OVERTIME	95,000	21,540	31,456	63,544	33%
3 BENEFITS	847,408	128,681	124,674	722,734	15%
4 UNIFORMS	9,500	3,244	3,339	6,161	35%
5 SUPPLIES	421,000	50,738	29,952	391,048	7%
6 FUEL CONSUMED	60,000	12,235	-	60,000	0%
7 SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
8 SMALL EQUIPMENT	35,000	1,566	85,279	(50,279)	244%
9 PROFESSIONAL SERVICES	2,315,884	191,351	203,876	2,112,008	9%
10 COMMUNICATIONS	43,000	2,868	7,286	35,714	17%
11 TRAVEL	5,000	-	-	5,000	0%
12 EXCISE TAXES	978,000	181,313	198,449	779,551	20%
13 RENTAL/LEASE	317,410	54,548	52,715	264,695	17%
14 INSURANCE	185,052	162,851	203,936	(18,884)	110%
15 UTILITIES	1,532,060	43,515	142,051	1,390,009	9%
16 REPAIR & MAINTENANCE	790,630	38,368	126,645	663,985	16%
17 MISCELLANEOUS	126,350	19,683	23,700	102,650	19%
18 INTERFUND SUBSIDIES	6,388,519	-	-	6,388,519	0%
19 CONSTRUCTION PROJECTS	12,520,297	-	-	12,520,297	0%
20 GENERAL OBLIGATION BONDS	126,500	-	-	126,500	0%
21 REVENUE BONDS	89,840	-	-	89,840	0%
22 INTERGOVERNMENTAL LOANS	174,610	-	-	174,610	0%
23 INTEREST	356,980	-	-	356,980	0%
24 DEBT ISSUE COSTS	-	1,518	-	-	0%
	<u>\$ 29,512,501</u>	<u>\$ 1,213,019</u>	<u>\$ 1,545,617</u>	<u>\$ 27,966,884</u>	<u>5%</u>
<b>BOND RESERVE FUND (424)</b>					
25 REVENUE BONDS	\$ 810,010	\$ -	\$ -	\$ 810,010	0%
26 INTEREST	1,178,700	-	-	1,178,700	0%
	<u>\$ 1,988,710</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,988,710</u>	<u>0%</u>

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

<b>Title</b>	<b>2022 Amended Budget</b>	<b>2/28/2021 Expenditures</b>	<b>2/28/2022 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>EQUIPMENT RENTAL FUND (511)</b>					
1 SALARIES AND WAGES	\$ 275,712	\$ 45,834	\$ 47,129	\$ 228,583	17%
2 OVERTIME	2,000	1,573	222	1,778	11%
3 BENEFITS	112,077	19,335	19,100	92,977	17%
4 UNIFORMS	1,500	605	646	854	43%
5 SUPPLIES	120,000	9,513	40,039	79,961	33%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	268,000	13,497	81,457	186,543	30%
8 SMALL EQUIPMENT	58,000	4,749	1,924	56,076	3%
9 PROFESSIONAL SERVICES	46,750	194	223	46,527	0%
10 COMMUNICATIONS	3,000	304	309	2,691	10%
11 TRAVEL	1,000	-	-	1,000	0%
12 RENTAL/LEASE	11,160	2,070	1,728	9,432	15%
13 INSURANCE	41,261	39,334	51,903	(10,642)	126%
14 UTILITIES	14,000	2,526	3,276	10,724	23%
15 REPAIRS & MAINTENANCE	60,000	3,886	2,002	57,998	3%
16 MISCELLANEOUS	12,000	1,588	1,396	10,604	12%
17 MACHINERY/EQUIPMENT	915,000	49,807	6,008	908,992	1%
	<u>\$ 1,942,460</u>	<u>\$ 194,816</u>	<u>\$ 257,364</u>	<u>\$ 1,685,096</u>	<u>13%</u>
<b>TECHNOLOGY RENTAL FUND (512)</b>					
18 SALARIES AND WAGES	\$ 442,074	\$ 51,188	\$ 43,726	\$ 398,348	10%
19 OVERTIME	2,000	303	-	2,000	0%
20 BENEFITS	159,538	17,364	18,703	140,835	12%
21 SUPPLIES	5,000	1,605	1,750	3,250	35%
22 SMALL EQUIPMENT	357,900	2,320	8,341	349,559	2%
23 PROFESSIONAL SERVICES	61,860	2,478	2,472	59,388	4%
24 COMMUNICATIONS	58,770	8,690	7,807	50,963	13%
25 TRAVEL	1,500	-	-	1,500	0%
26 RENTAL/LEASE	7,460	733	743	6,717	10%
27 REPAIRS & MAINTENANCE	381,920	83,525	203,737	178,183	53%
28 MISCELLANEOUS	5,000	88	16	4,984	0%
29 MACHINERY/EQUIPMENT	56,000	-	-	56,000	0%
	<u>\$ 1,539,022</u>	<u>\$ 168,294</u>	<u>\$ 287,295</u>	<u>\$ 1,251,727</u>	<u>19%</u>
<b>FIREMAN'S PENSION FUND (617)</b>					
30 BENEFITS	\$ -	\$ 6,428	\$ -	\$ -	0%
31 PENSION AND DISABILITY PAYMENTS	-	10,254	-	-	0%
	<u>\$ -</u>	<u>\$ 16,682</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>TOTAL EXPENDITURE ALL FUNDS</b>	<u>\$ 144,446,560</u>	<u>\$ 11,360,819</u>	<u>\$ 13,700,513</u>	<u>\$ 130,746,047</u>	<u>9%</u>

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

Title	2022 Amended Budget	2/28/2021 Expenditures	2/28/2022 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 497,900	\$ 53,681	\$ 43,670	\$ 454,230	9%
OFFICE OF MAYOR	443,913	55,740	59,226	384,687	13%
HUMAN RESOURCES	824,831	132,066	135,524	689,307	16%
MUNICIPAL COURT	1,368,755	183,450	187,919	1,180,836	14%
CITY CLERK	-	139,396	-	-	0%
ADMINISTRATIVE SERVICES	2,034,511	226,074	380,532	1,653,979	19%
CITY ATTORNEY	971,780	142,526	155,234	816,546	16%
NON-DEPARTMENTAL	13,877,484	2,845,113	2,938,380	10,939,104	21%
POLICE SERVICES	13,375,470	1,856,572	1,945,020	11,430,450	15%
SATELLITE OFFICE	166,576	-	8,348	158,228	5%
COMMUNITY SERVICES/ECONOMIC DEV.	719,388	85,831	72,230	647,158	10%
DEVELOPMENT SERVICES	3,791,859	448,394	661,303	3,130,556	17%
HUMAN SERVICES PROGRAM	459,109	-	21,465	437,644	5%
PARKS & RECREATION	5,081,735	655,977	651,988	4,429,747	13%
PUBLIC WORKS	3,459,449	517,863	503,819	2,955,630	15%
FACILITIES MAINTENANCE	2,298,775	294,332	369,398	1,929,377	16%
	<u>\$ 49,371,535</u>	<u>\$ 7,637,016</u>	<u>\$ 8,134,057</u>	<u>\$ 41,237,478</u>	<u>16%</u>

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

Title	2022 Amended Budget	2/28/2021 Expenditures	2/28/2022 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 11,475,894	\$ 792,707	\$ 894,523	\$ 10,581,371	8%
STORM UTILITY FUND	9,681,440	582,617	833,537	8,847,903	9%
SEWER/WWTP UTILITY FUND	29,512,501	1,213,019	1,545,617	27,966,884	5%
BOND RESERVE FUND	1,988,710	-	-	1,988,710	0%
	<u>\$ 52,658,545</u>	<u>\$ 2,588,343</u>	<u>\$ 3,273,677</u>	<u>\$ 49,384,868</u>	<u>6%</u>

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

Title	2022 Amended Budget	2/28/2021 Expenditures	2/28/2022 Expenditures	Amount Remaining	% Spent
<b>CITY COUNCIL</b>					
SALARIES AND WAGES	\$ 204,132	\$ 32,572	\$ 25,901	\$ 178,231	13%
BENEFITS	121,868	16,707	14,188	107,680	12%
SUPPLIES	2,000	1,494	163	1,837	8%
SERVICES	169,900	2,907	3,419	166,481	2%
	<u>\$ 497,900</u>	<u>\$ 53,681</u>	<u>\$ 43,670</u>	<u>\$ 454,230</u>	<u>9%</u>
<b>OFFICE OF MAYOR</b>					
SALARIES AND WAGES	\$ 232,296	\$ 38,249	\$ 40,066	\$ 192,230	17%
BENEFITS	81,787	14,075	14,439	67,348	18%
SUPPLIES	1,500	124	1,357	143	90%
SERVICES	128,330	3,293	3,364	124,966	3%
	<u>\$ 443,913</u>	<u>\$ 55,740</u>	<u>\$ 59,226</u>	<u>\$ 384,687</u>	<u>13%</u>
<b>HUMAN RESOURCES</b>					
SALARIES AND WAGES	\$ 398,299	\$ 65,989	\$ 76,448	\$ 321,851	19%
BENEFITS	142,526	27,556	28,671	113,855	20%
SUPPLIES	13,600	685	246	13,354	2%
SERVICES	270,406	37,836	30,158	240,248	11%
	<u>\$ 824,831</u>	<u>\$ 132,066</u>	<u>\$ 135,524</u>	<u>\$ 689,307</u>	<u>16%</u>
<b>MUNICIPAL COURT</b>					
SALARIES AND WAGES	\$ 910,606	\$ 124,687	\$ 129,827	\$ 780,779	14%
BENEFITS	217,654	37,929	36,915	180,739	17%
SUPPLIES	11,600	-	1,243	10,357	11%
SERVICES	228,895	20,835	19,934	208,961	9%
	<u>\$ 1,368,755</u>	<u>\$ 183,450</u>	<u>\$ 187,919</u>	<u>\$ 1,180,836</u>	<u>14%</u>
<b>CITY CLERK</b>					
SALARIES AND WAGES	\$ -	\$ 66,460	\$ -	\$ -	0%
BENEFITS	-	27,520	-	-	0%
SUPPLIES	-	403	-	-	0%
SERVICES	-	45,014	-	-	0%
	<u>\$ -</u>	<u>\$ 139,396</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>ADMINISTRATIVE SERVICES</b>					
SALARIES AND WAGES	\$ 1,301,073	\$ 123,623	\$ 219,500	\$ 1,081,573	17%
BENEFITS	413,858	41,692	74,226	339,632	18%
SUPPLIES	13,000	1,008	2,259	10,741	17%
SERVICES	306,580	59,750	84,547	222,033	28%
	<u>\$ 2,034,511</u>	<u>\$ 226,074</u>	<u>\$ 380,532</u>	<u>\$ 1,653,979</u>	<u>19%</u>
<b>CITY ATTORNEY</b>					
SERVICES	\$ 971,780	\$ 142,526	\$ 155,234	\$ 816,546	16%
	<u>\$ 971,780</u>	<u>\$ 142,526</u>	<u>\$ 155,234</u>	<u>\$ 816,546</u>	<u>16%</u>
<b>NON-DEPARTMENTAL</b>					
SALARIES AND WAGES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS	145,504	8,868	14,684	130,820	10%
SUPPLIES	5,000	7	-	5,000	0%
SERVICES	11,860,982	2,786,238	2,873,696	8,987,286	24%
INTERFUND SUBSIDIES	1,435,000	50,000	50,000	1,385,000	3%
DEBT SERVICE - PRINCIPAL	55,170	-	-	55,170	0%
DEBT SERVICE - INTEREST	274,078	-	-	274,078	0%
	<u>\$ 13,877,484</u>	<u>\$ 2,845,113</u>	<u>\$ 2,938,380</u>	<u>\$ 10,939,104</u>	<u>21%</u>
<b>POLICE SERVICES</b>					
SALARIES AND WAGES	\$ 8,723,512	\$ 1,246,585	\$ 1,289,952	\$ 7,433,560	15%
BENEFITS	2,994,876	446,844	449,778	2,545,098	15%
SUPPLIES	281,569	24,632	14,102	267,467	5%
SERVICES	1,375,513	138,511	191,189	1,184,325	14%
	<u>\$ 13,375,470</u>	<u>\$ 1,856,572</u>	<u>\$ 1,945,020</u>	<u>\$ 11,430,450</u>	<u>15%</u>
<b>SATELLITE OFFICE</b>					
SALARIES AND WAGES	\$ 25,000	\$ -	\$ -	\$ 25,000	0%
BENEFITS	5,000	-	-	5,000	0%
SUPPLIES	12,000	-	8,019	3,981	67%
SERVICES	124,576	-	329	124,247	0%
	<u>\$ 166,576</u>	<u>\$ -</u>	<u>\$ 8,348</u>	<u>\$ 158,228</u>	<u>5%</u>



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

Title	2022 Amended Budget	2/28/2021 Expenditures	2/28/2022 Expenditures	Amount Remaining	% Spent
<b>COMMUNITY SERVICES/ECON DEV.</b>					
SALARIES AND WAGES	\$ 365,627	\$ 53,887	\$ 33,357	\$ 332,270	9%
BENEFITS	111,361	15,227	10,865	100,496	10%
SUPPLIES	4,075	41	184	3,891	5%
SERVICES	238,325	16,676	27,825	210,500	12%
	<u>\$ 719,388</u>	<u>\$ 85,831</u>	<u>\$ 72,230</u>	<u>\$ 647,158</u>	<u>10%</u>
<b>DEVELOPMENT SERVICES/PLANNING</b>					
SALARIES AND WAGES	\$ 1,978,832	\$ 290,566	\$ 384,754	\$ 1,594,078	19%
BENEFITS	681,706	107,524	126,981	554,725	19%
SUPPLIES	19,400	523	433	18,967	2%
SERVICES	1,111,921	49,781	149,136	962,785	13%
MACHINERY/EQUIPMENT	-	-	-	-	0%
	<u>\$ 3,791,859</u>	<u>\$ 448,394</u>	<u>\$ 661,303</u>	<u>\$ 3,130,556</u>	<u>17%</u>
<b>HUMAN SERVICES PROGRAM</b>					
SALARIES AND WAGES	\$ 101,496	\$ -	\$ 10,782	\$ 90,714	11%
BENEFITS	29,113	-	2,165	26,948	7%
SUPPLIES	15,000	-	59	14,942	0%
SERVICES	313,500	-	8,460	305,040	3%
	<u>\$ 459,109</u>	<u>\$ -</u>	<u>\$ 21,465</u>	<u>\$ 437,644</u>	<u>5%</u>
<b>PARKS &amp; RECREATION</b>					
SALARIES AND WAGES	\$ 2,627,863	\$ 386,977	\$ 365,506	\$ 2,262,357	14%
BENEFITS	865,945	139,402	133,623	732,322	15%
SUPPLIES	166,640	16,626	22,326	144,314	13%
SERVICES	1,421,287	112,972	130,534	1,290,753	9%
	<u>\$ 5,081,735</u>	<u>\$ 655,977</u>	<u>\$ 651,988</u>	<u>\$ 4,429,747</u>	<u>13%</u>
<b>PUBLIC WORKS ADMINISTRATION</b>					
SALARIES AND WAGES	\$ 387,424	\$ 49,897	\$ 21,156	\$ 366,268	5%
BENEFITS	126,689	17,238	10,695	115,994	8%
SUPPLIES	9,600	63	1,063	8,537	11%
SERVICES	90,400	14,521	13,723	76,677	15%
	<u>\$ 614,113</u>	<u>\$ 81,720</u>	<u>\$ 46,637</u>	<u>\$ 567,476</u>	<u>8%</u>
<b>FACILITIES MAINTENANCE</b>					
SALARIES AND WAGES	860,456	138,057	146,231	714,225	17%
BENEFITS	369,679	57,084	56,253	313,426	15%
SUPPLIES	128,000	23,187	9,563	118,437	7%
SERVICES	670,460	76,005	157,350	513,110	23%
MACHINERY/EQUIPMENT	270,180	-	-	270,180	0%
	<u>\$ 2,298,775</u>	<u>\$ 294,332</u>	<u>\$ 369,398</u>	<u>\$ 1,929,377</u>	<u>16%</u>
<b>ENGINEERING</b>					
SALARIES AND WAGES	\$ 1,866,128	\$ 289,455	\$ 305,443	\$ 1,560,685	16%
BENEFITS	702,578	117,673	117,782	584,796	17%
SUPPLIES	2,200	795	-	2,200	0%
SERVICES	274,430	28,220	33,957	240,473	12%
	<u>\$ 2,845,336</u>	<u>\$ 436,144</u>	<u>\$ 457,182</u>	<u>\$ 2,388,154</u>	<u>16%</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u><b>\$ 49,371,535</b></u>	<u><b>\$ 7,637,016</b></u>	<u><b>\$ 8,134,057</b></u>	<u><b>\$ 41,237,478</b></u>	<u><b>16%</b></u>

# GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>2/28/2022</u> Fund Balance	<u>2/28/2022</u> Cash Balance	<u>Q1</u>	<u>YTD</u>
001-General Fund *	\$ 12,846,678	\$ 4,757,128		\$ (3,423,881)
009-Leoff-Medical Ins. Reserve	201,869	201,869		(53,349)
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	4,412,371	4,412,371		12,371
017 - Marsh Restoration & Preservation	848,617	848,616		-
Total General Fund & Subfunds	\$ 20,133,107	\$ 12,043,555	\$ -	\$ (3,464,858)

**\*\$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>2/28/2022</u> Fund Balance	<u>2/28/2022</u> Cash Balance	<u>Q1</u>	<u>YTD</u>
General Fund & Subfunds	\$ 20,133,107	\$ 12,043,555		\$ (3,464,858)
Special Revenue	19,115,235	17,544,413		687,748
Capital Projects	2,817,764	3,560,445		(814,208)
Total Governmental Funds	\$ 42,066,106	\$ 33,148,413	\$ -	\$ (3,591,318)

**\*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>2/28/2022</u> <u>Fund Balance</u>	<u>2/28/2022</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 76,158	\$ 76,524	\$	528
111 - Street Fund	729,198	592,130		(234,215)
112 - Combined Street Const/Improve	2,539,727	1,380,609		321,477
117 - Municipal Arts Acquis. Fund	718,576	720,830		65,597
120 - Hotel/Motel Tax Revenue Fund	79,934	66,557		8,400
121 - Employee Parking Permit Fund	84,839	85,097		7,790
122 - Youth Scholarship Fund	14,595	14,642		250
123 - Tourism Promotional Fund/Arts	101,708	97,476		5,195
125 - Real Estate Tax 2	4,269,470	4,187,323		194,311
126 - Real Estate Excise Tax 1 *	3,635,007	3,458,294		303,682
127 - Gifts Catalog Fund	363,978	365,012		60,876
130 - Cemetery Maintenance/Improvement	277,092	278,013		9,413
136 - Parks Trust Fund	170,791	171,358		1,182
137 - Cemetery Maintenance Trust Fund	1,125,860	1,129,586		12,091
138 - Sister City Commission	15,667	15,719		108
140 - Business Improvement District	58,231	58,231		29,100
141 - Affordable and Supportive Housing Fd	175,424	168,031		16,010
142 - Edmonds Rescue Plan Fund	4,658,190	4,658,190		(114,190)
143 - Tree Fund	20,791	20,791		143
<b>Total Special Revenue</b>	<b>\$ 19,115,235</b>	<b>\$ 17,544,413</b>	<b>\$ -</b>	<b>\$ 687,748</b>

*\*\$200,000 of the fund balance in Fund 126 has been reserved for Marsh Restoration Funding, as well as \$500,000 for the purchase of Open Space.*

## ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>2/28/2022</u> <u>Fund Balance</u>	<u>2/28/2022</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 30,102,151	\$ 7,260,392	\$	759,551
422 - Storm Utility Fund *	16,699,638	5,970,353		734,330
423 - Sewer/WWTP Utility Fund	62,337,986	16,758,240		1,847,788
424 - Bond Reserve Fund	843,963	843,963		2
411 - Combined Utility Operation	25,960	58,179		25,960
<b>Total Enterprise Funds</b>	<b>\$ 110,009,699</b>	<b>\$ 30,891,127</b>	<b>\$ -</b>	<b>\$ 3,367,631</b>

*\*\$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>2/28/2022</u> <u>Fund Balance</u>	<u>2/28/2022</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
Governmental Funds	\$ 42,066,106	\$ 33,148,413		\$ (3,591,318)
Enterprise Funds	110,009,699	30,891,127		3,367,631
Internal Services Fund	10,337,386	5,903,427		(30,109)
Total City-wide Total	\$ 162,413,190	\$ 69,942,967	\$ -	\$ (253,796)

# INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>2/28/2022</u> <u>Fund Balance</u>	<u>2/28/2022</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,344,327	\$ 5,086,490		\$ 60,861
512 - Technology Rental Fund	993,059	816,937		(90,971)
Total Internal Service Funds	\$ 10,337,386	\$ 5,903,427	\$ -	\$ (30,109)

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

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