

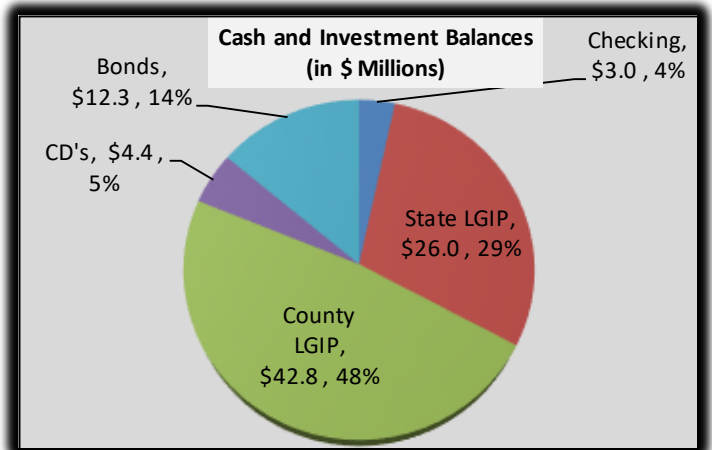
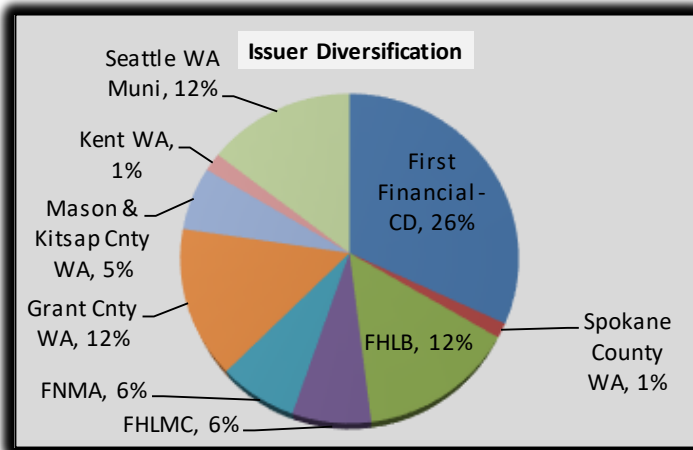


CITY OF EDMONDS
MONTHLY BUDGETARY FINANCIAL REPORT
JULY 2022

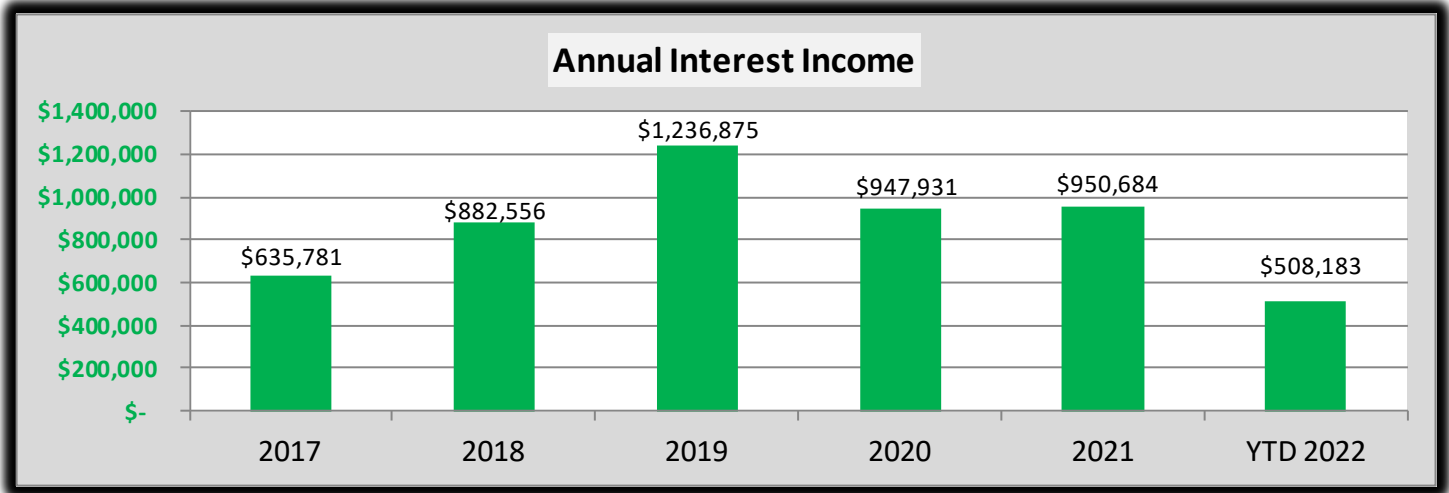
INVESTMENT PORTFOLIO SUMMARY

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

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
Mason & Kitsap Cnty WA	Bonds	948,084	0.34	855,000	865,021	12/01/22	5.00%
Grant Cnty WA	Bonds	1,517,955	0.42	1,500,000	1,490,280	01/01/23	1.54%
Grant Cnty WA	Bonds	576,332	0.42	520,000	527,675	01/01/23	5.00%
Seattle WA Muni	Bonds	2,224,500	0.51	2,000,000	2,036,060	02/01/23	5.00%
FHLMC	Bonds	988,678	0.72	1,000,000	981,517	04/20/23	0.38%
FHLB	Bonds	1,996,590	1.18	2,000,000	1,932,910	10/05/23	0.22%
First Financial - ECA	CD	2,803,516	1.29	2,803,516	2,803,516	11/15/23	2.08%
Kent WA	Bonds	286,648	1.34	250,000	261,250	12/01/23	5.00%
FHLB	Bonds	954,866	1.70	1,000,000	957,183	04/10/24	0.35%
FM	Bonds	996,082	1.88	1,000,000	997,043	06/17/24	2.80%
FNMA	Bonds	992,693	1.92	1,000,000	980,291	07/02/24	1.75%
FHLB	Bonds	950,774	2.30	1,000,000	953,340	11/18/24	0.90%
Spokane County WA	Bonds	207,260	2.34	200,000	195,410	12/01/24	2.10%
First Financial - Waterfront Center	CD	1,575,000	5.26	1,575,000	1,575,000	11/01/27	0.20%
TOTAL SECURITIES		17,018,977	1.54	16,703,516	16,556,496		
Washington State Local Gov't Investment Pool				26,018,466	26,018,466	Demand	1.63%
Snohomish County Local Gov't Investment Pool				42,835,212	42,835,212	Demand	1.37%
TOTAL PORTFOLIO				\$ 85,557,193	\$ 85,410,173		

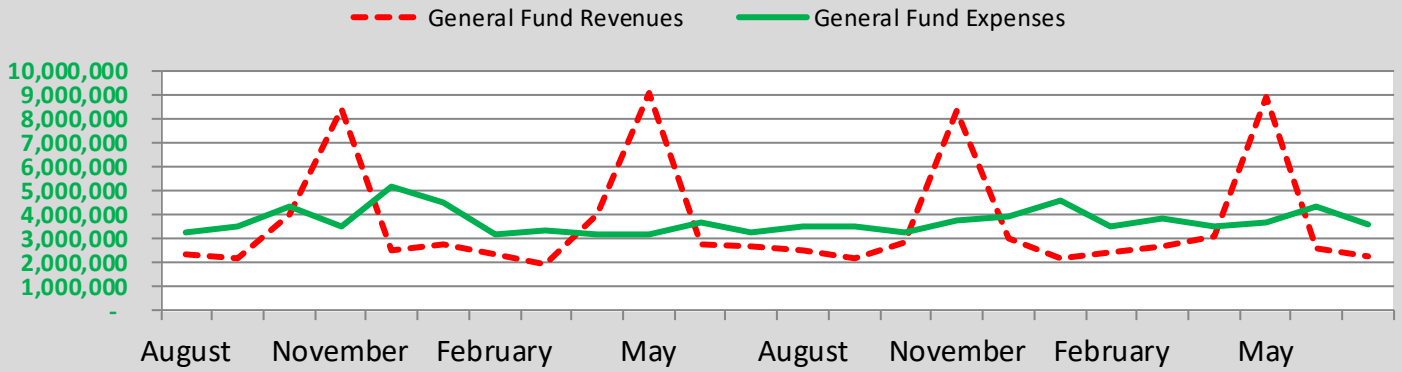


INVESTMENT PORTFOLIO SUMMARY

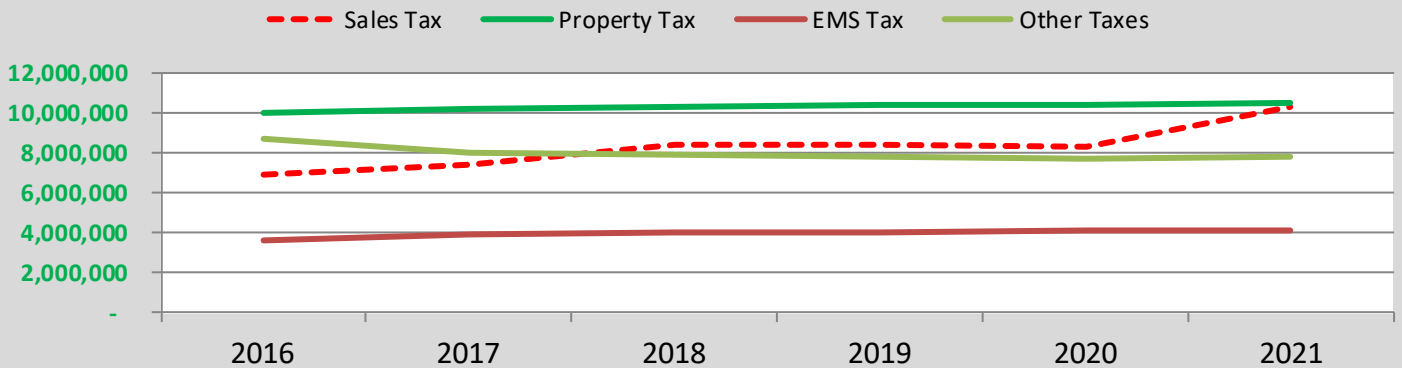


GENERAL FUND SUMMARY

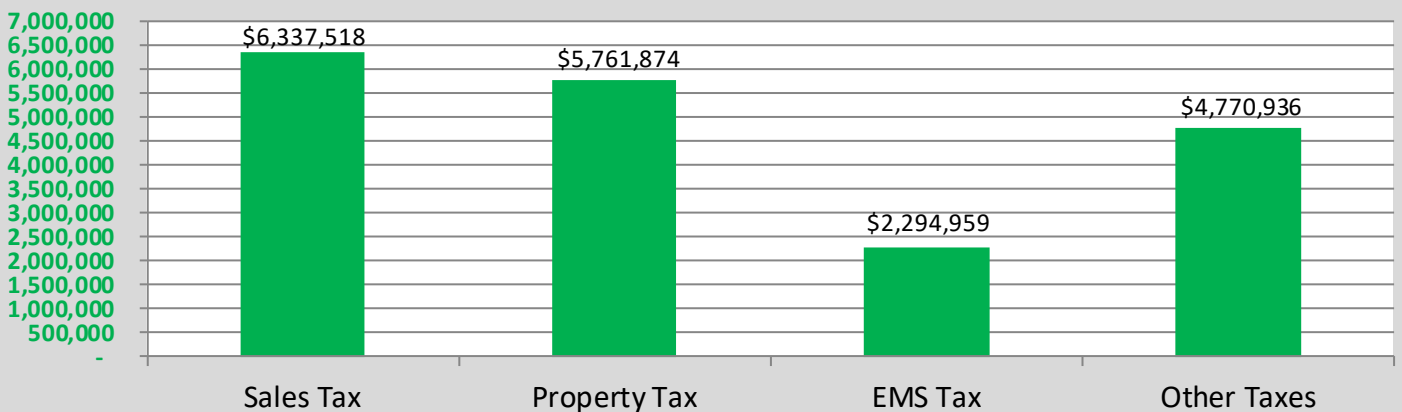
General Fund Revenues and Expenses (Rolling 24 months)



General Fund Tax Revenue (2016 through 2021)



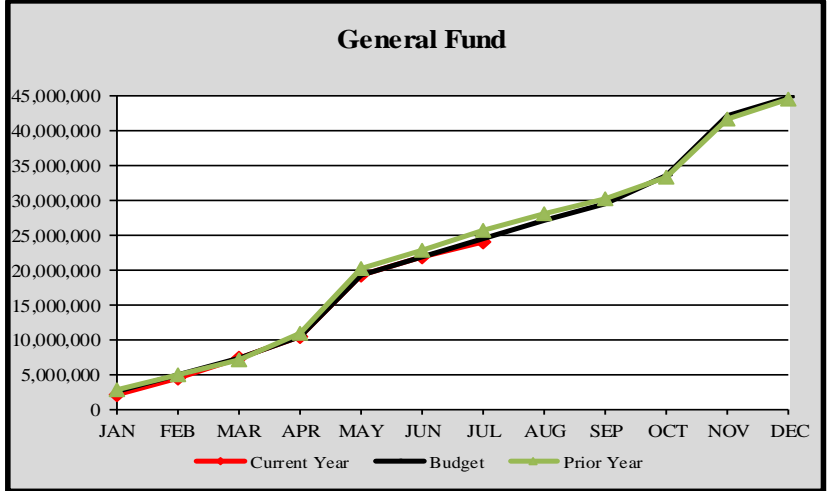
General Fund Tax Revenue (2022 YTD)



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

General Fund

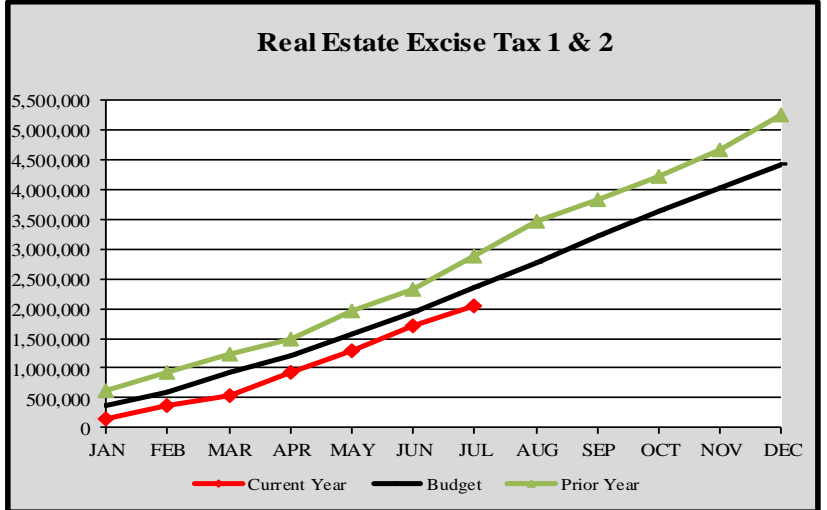
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 2,485,140	\$ 2,485,140	\$ 2,186,816	-12.00%
February	4,914,775	2,429,635	4,606,889	-6.26%
March	7,376,703	2,461,928	7,290,787	-1.16%
April	10,510,823	3,134,120	10,347,043	-1.56%
May	19,347,867	8,837,044	19,290,212	-0.30%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



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

Real Estate Excise Tax 1 & 2

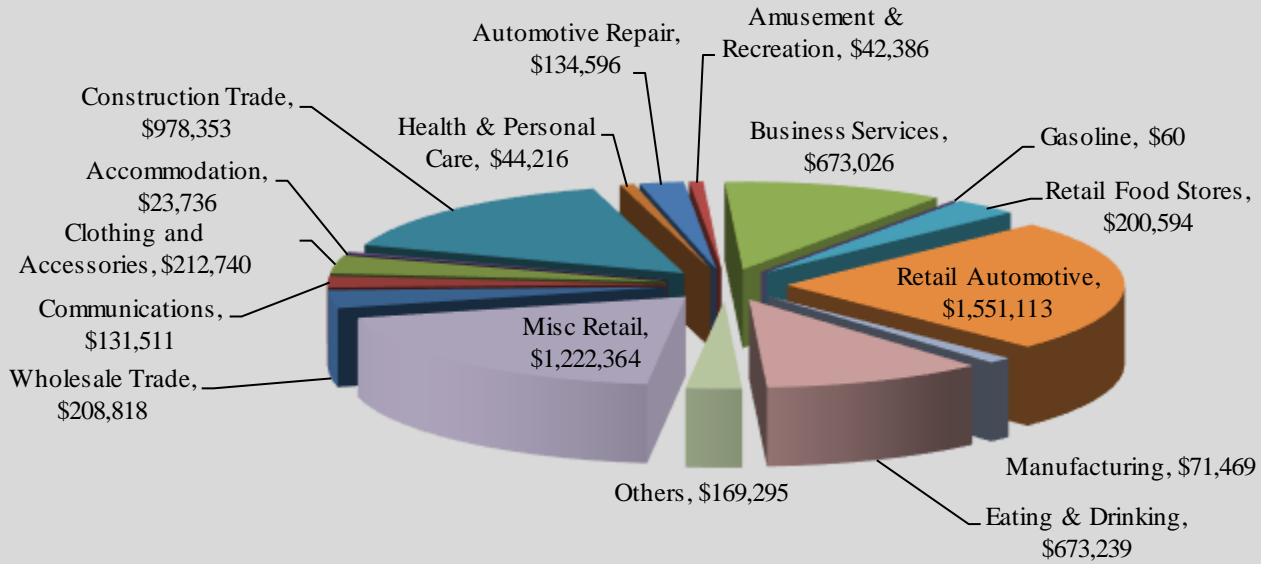
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 376,007	\$ 376,007	\$ 135,500	-63.96%
February	604,057	228,050	377,997	-37.42%
March	942,203	338,145	551,531	-41.46%
April	1,215,412	273,209	923,535	-24.01%
May	1,570,915	355,503	1,301,746	-17.13%
June	1,942,927	372,012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



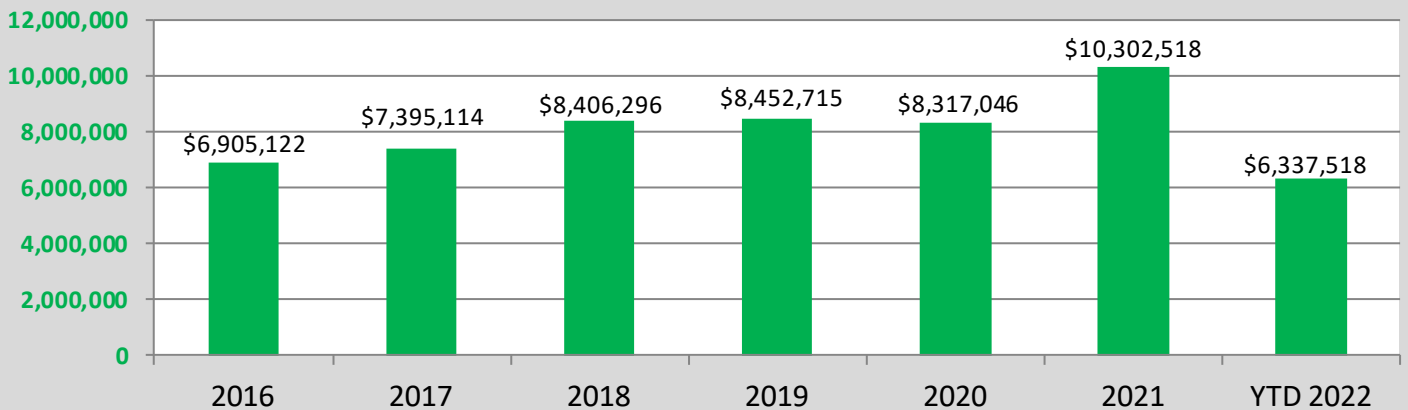
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: July 2022 Year-to-Date Total \$6,337,518



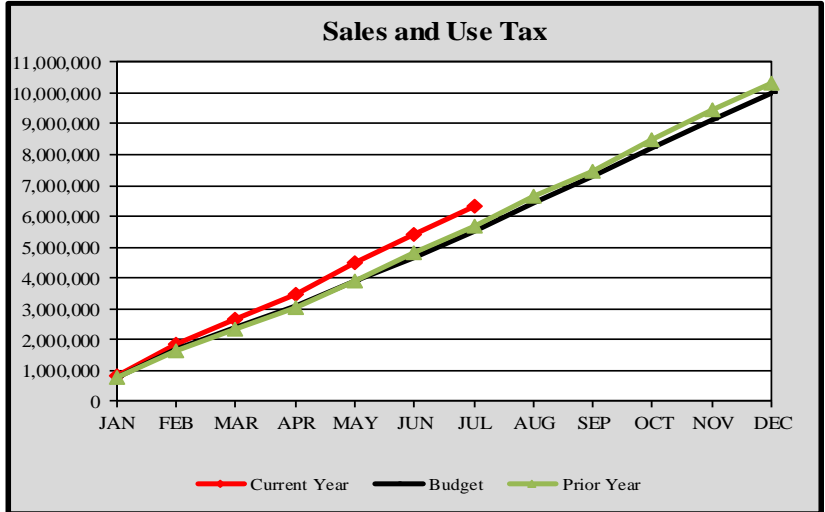
Annual Sales Tax Revenue



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

Sales and Use Tax

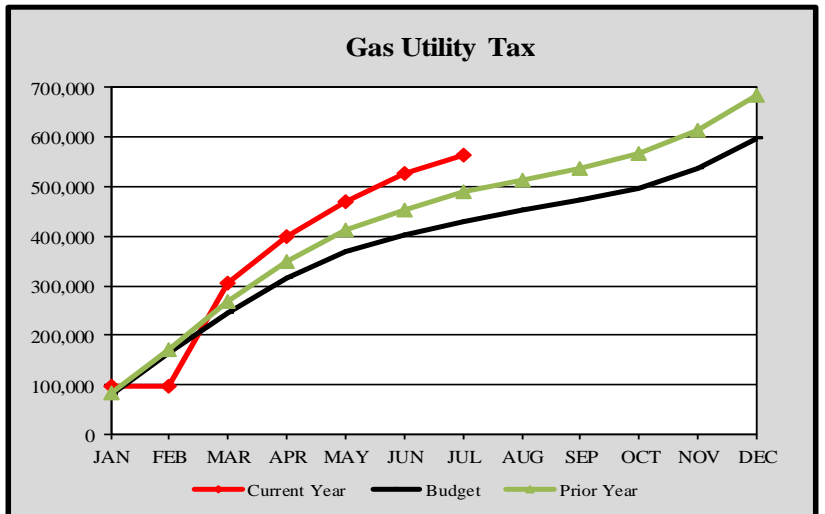
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 763,651	\$ 763,651	\$ 857,872	12.34%
February	1,704,609	940,958	1,853,000	8.71%
March	2,420,254	715,646	2,666,259	10.16%
April	3,074,639	654,384	3,469,412	12.84%
May	3,893,081	818,442	4,483,349	15.16%
June	4,672,507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



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

Gas Utility Tax

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

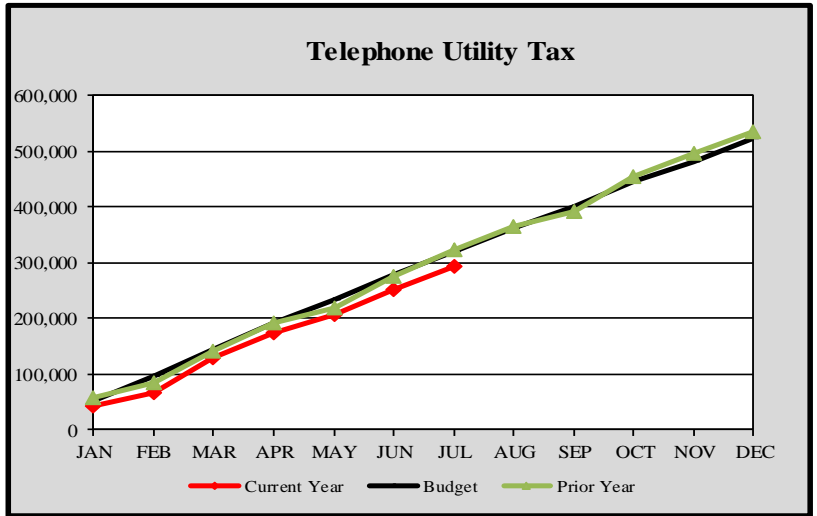


**The monthly budget forecast columns are based on a five-year average.*

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

Telephone Utility Tax

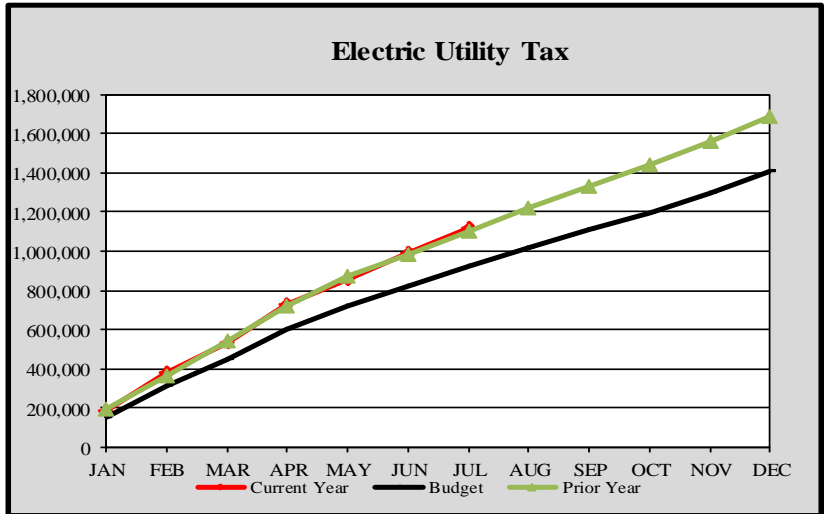
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 53,352	\$ 53,352	\$ 43,844	-17.82%
February	96,981	43,629	66,255	-31.68%
March	143,255	46,275	130,244	-9.08%
April	192,397	49,142	175,045	-9.02%
May	232,481	40,084	208,020	-10.52%
June	277,770	45,288	250,253	-9.91%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



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

Electric Utility Tax

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

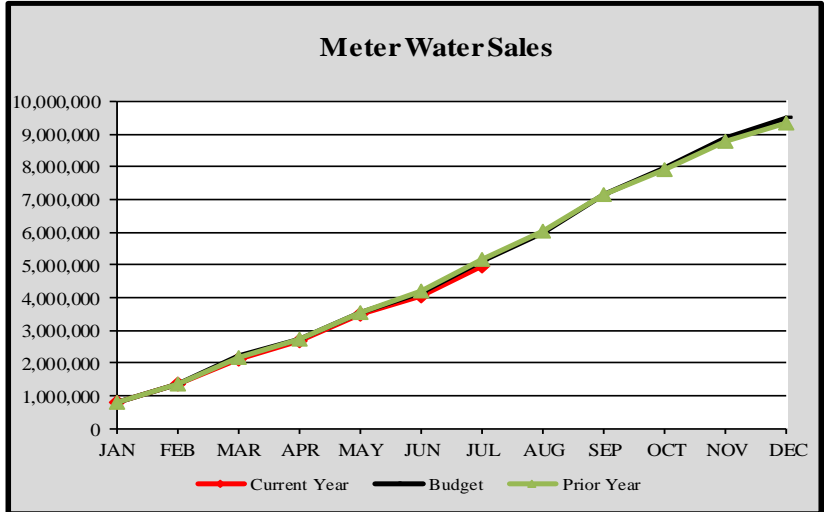


**The monthly budget forecast columns are based on a five-year average.*

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

Meter Water Sales

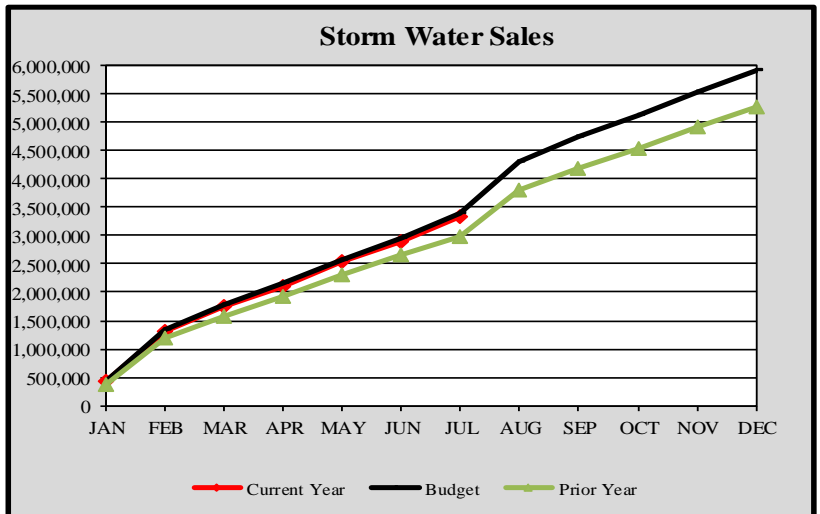
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 809,979	\$ 809,979	\$ 827,704	2.19%
February	1,383,405	573,426	1,383,308	-0.01%
March	2,213,219	829,814	2,127,271	-3.88%
April	2,744,029	530,810	2,688,719	-2.02%
May	3,542,697	798,668	3,507,398	-1.00%
June	4,167,857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



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

Storm Water Sales

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

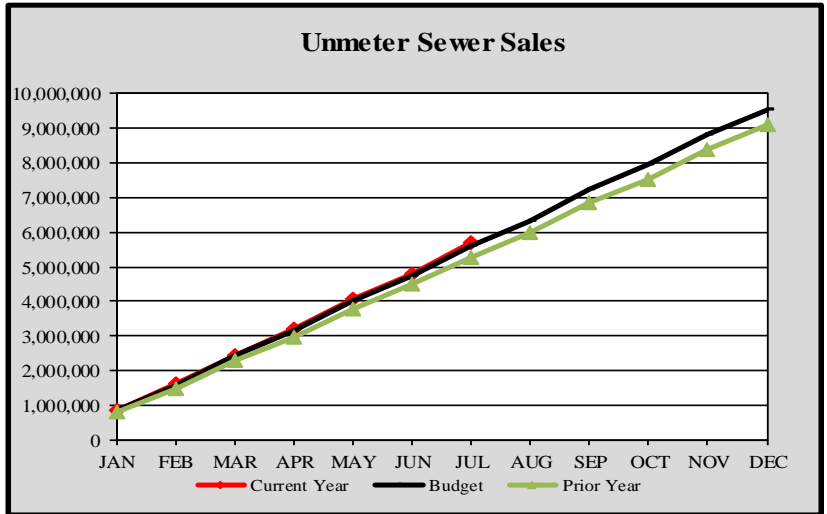


**The monthly budget forecast columns are based on a five-year average.*

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	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		
September	7,215,145	907,220		
October	7,936,868	721,723		
November	8,819,637	882,769		
December	9,528,089	708,452		

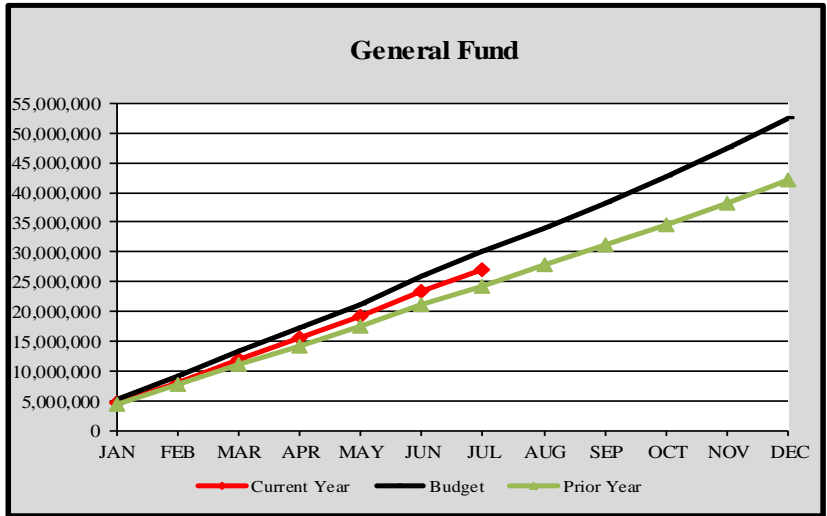


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City of Edmonds, WA
Monthly Expenditure Report-General Fund
2022

General Fund

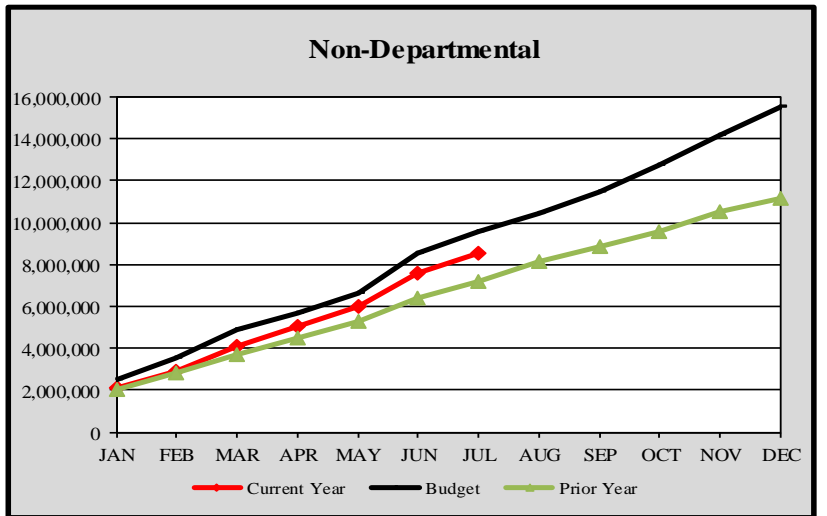
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,342,104	\$ 5,342,104	\$ 4,585,579	-14.16%
February	9,224,399	3,882,295	8,118,010	-11.99%
March	13,452,004	4,227,605	11,949,976	-11.17%
April	17,153,547	3,701,543	15,453,486	-9.91%
May	21,079,517	3,925,970	19,128,482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



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

Non-Departmental

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

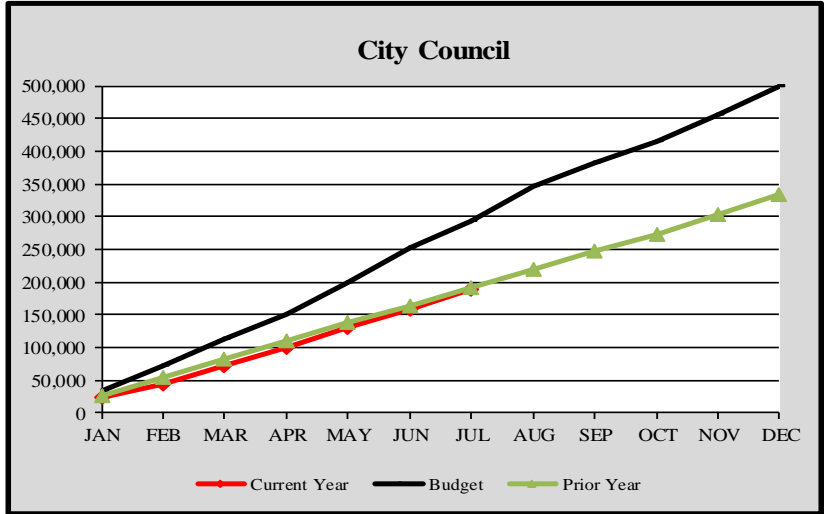


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City of Edmonds, WA
Monthly Expenditure Report-City Council
2022

City Council

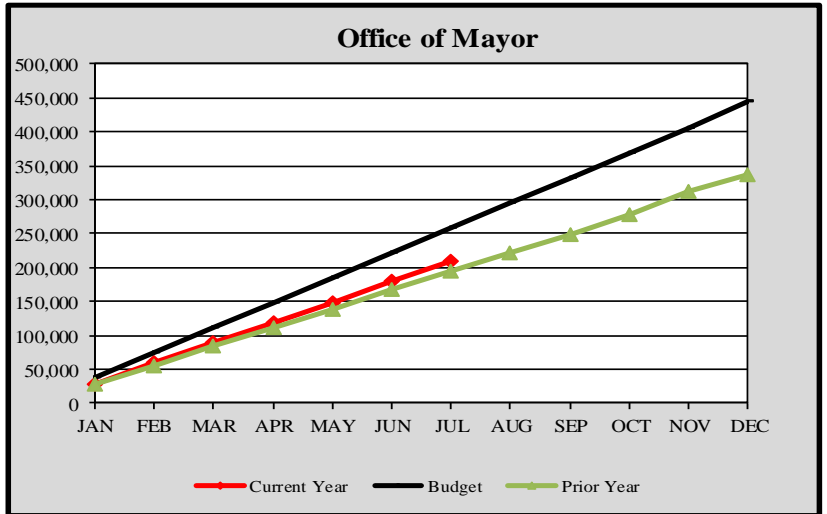
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 33,985	\$ 33,985	\$ 23,687	-30.30%
February	71,308	37,323	43,670	-38.76%
March	112,128	40,821	71,408	-36.32%
April	150,174	38,046	100,819	-32.87%
May	199,408	49,234	129,439	-35.09%
June	253,207	53,799	157,419	-37.83%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



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

Office of Mayor

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

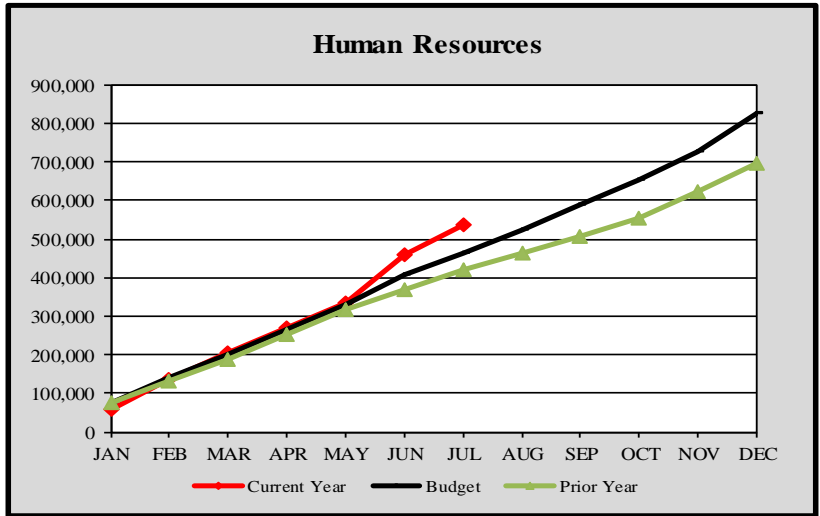


**The monthly budget forecast columns are based on a five-year average.*

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

Human Resources

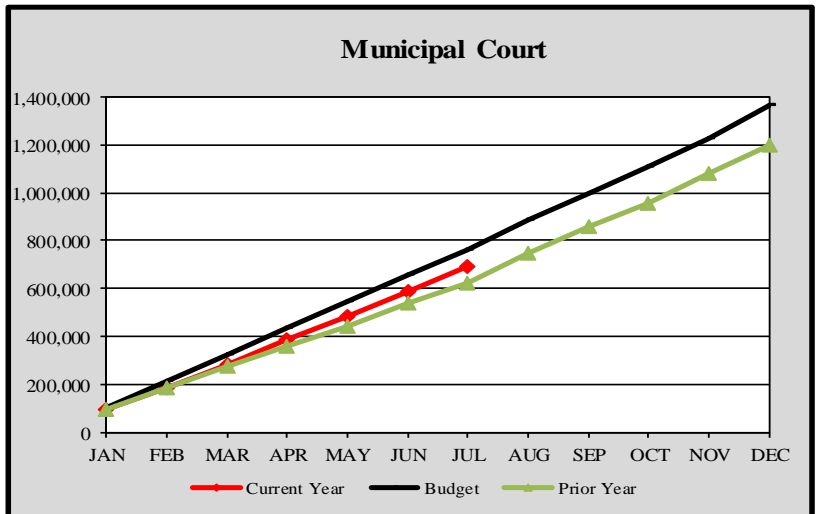
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 77,402	\$ 77,402	\$ 59,932	-22.57%
February	141,639	64,236	135,524	-4.32%
March	202,815	61,176	203,581	0.38%
April	266,756	63,941	270,474	1.39%
May	331,195	64,439	334,902	1.12%
June	405,872	74,678	458,397	12.94%
July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



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

Municipal Court

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

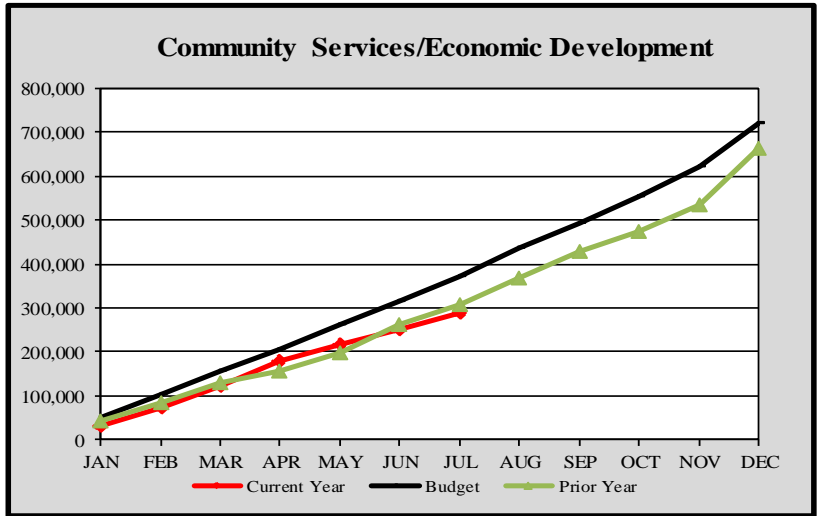


**The monthly budget forecast columns are based on a five-year average.*

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

Community Services/Economic Development

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

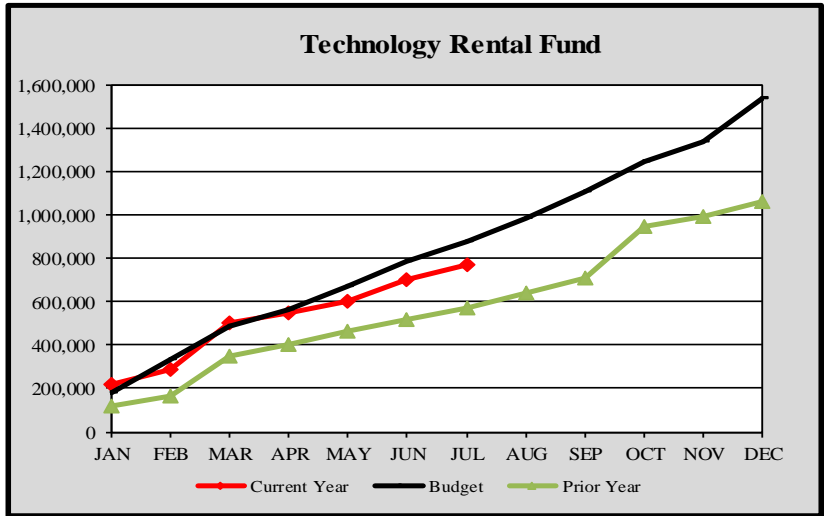


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City of Edmonds, WA
Monthly Expenditure Report-Technology Rental Fund
2022

Technology Rental Fund

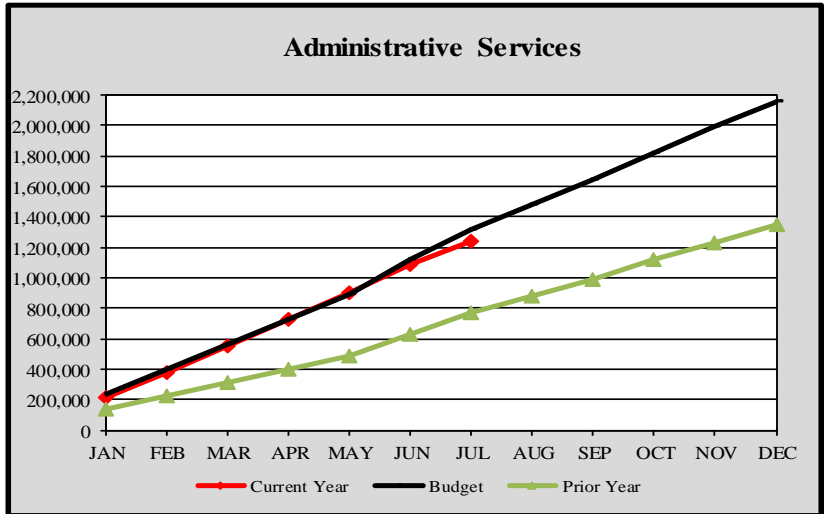
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 176,962	\$ 176,962	\$ 216,858	22.55%
February	334,966	158,004	287,295	-14.23%
March	484,397	149,431	502,978	3.84%
April	566,805	82,408	545,022	-3.84%
May	674,037	107,232	603,046	-10.53%
June	784,541	110,504	705,231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



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

Administrative Services

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

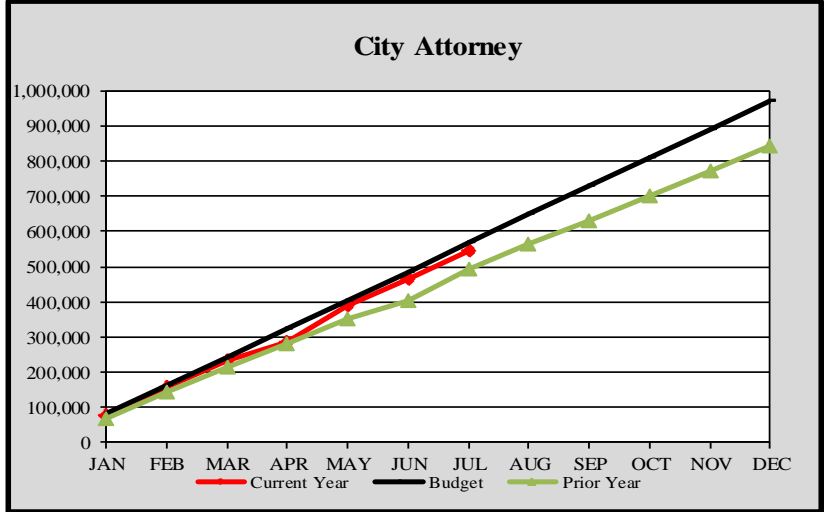


**The monthly budget forecast columns are based on a five-year average.*

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

City Attorney

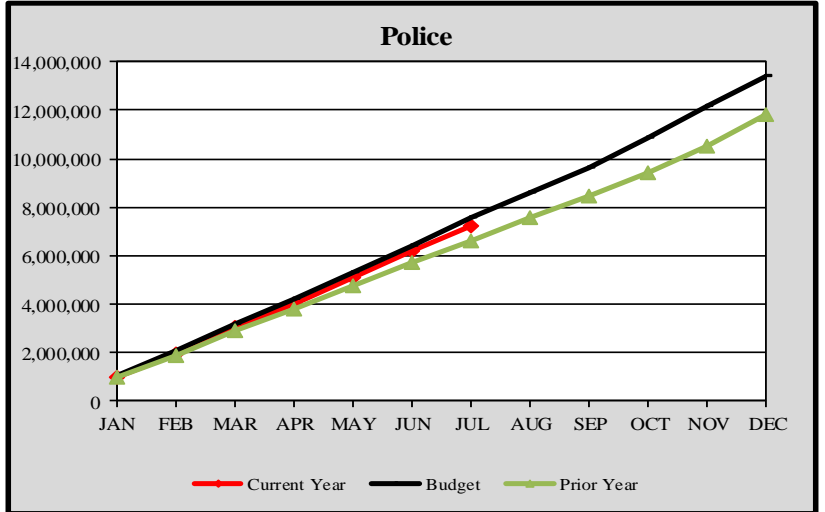
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 80,982	\$ 80,982	\$ 77,656	-4.11%
February	161,963	80,982	155,234	-4.16%
March	242,945	80,982	233,065	-4.07%
April	323,927	80,982	287,018	-11.39%
May	404,908	80,982	388,315	-4.10%
June	485,890	80,982	465,893	-4.12%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



City of Edmonds, WA
Monthly Expenditure Report-Police
2022

Police

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

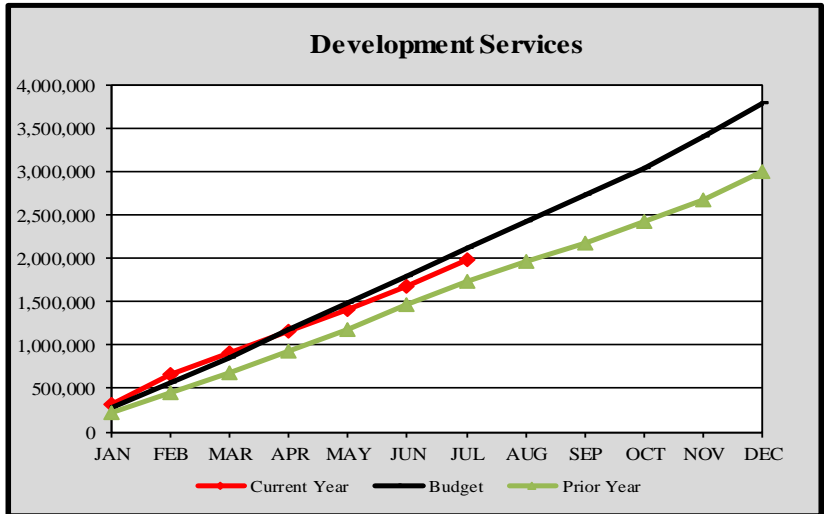


**The monthly budget forecast columns are based on a five-year average.*

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

Development Services

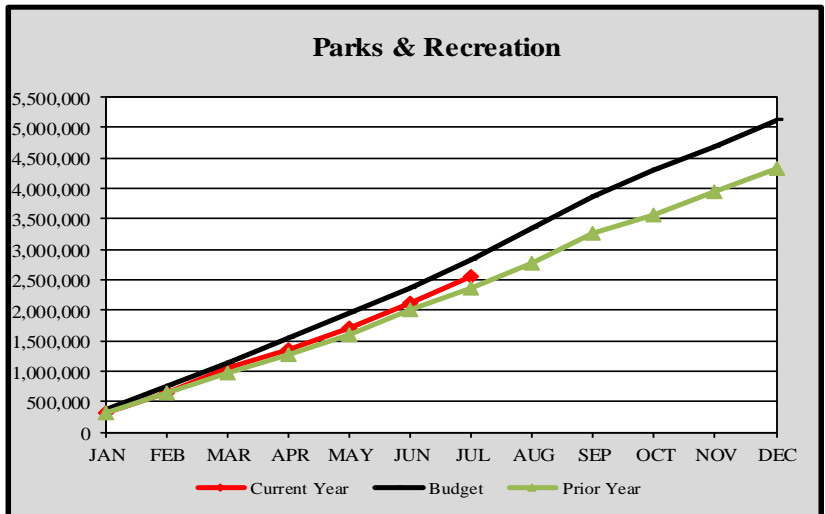
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 272,173	\$ 272,173	\$ 309,139	13.58%
February	567,186	295,012	661,303	16.59%
March	860,247	293,062	909,669	5.75%
April	1,174,618	314,370	1,157,411	-1.46%
May	1,488,050	313,432	1,419,912	-4.58%
June	1,792,716	304,666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



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

Parks & Recreation

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

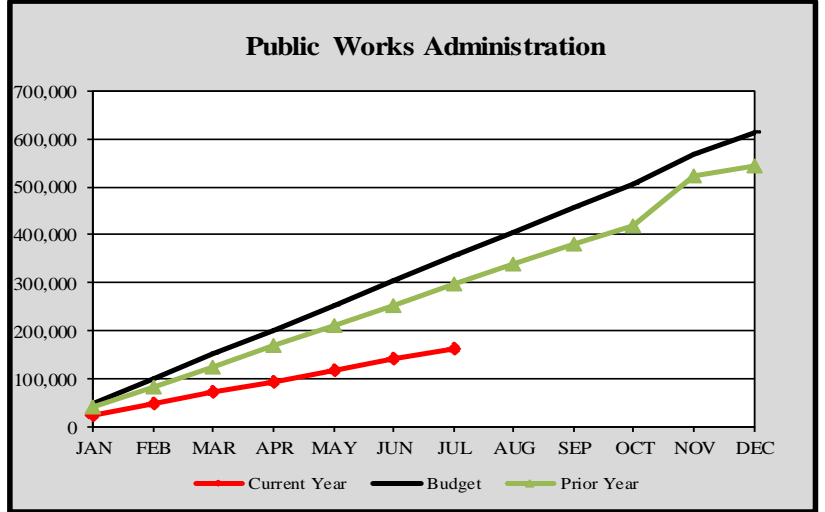


**The monthly budget forecast columns are based on a five-year average.*

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

Public Works Administration

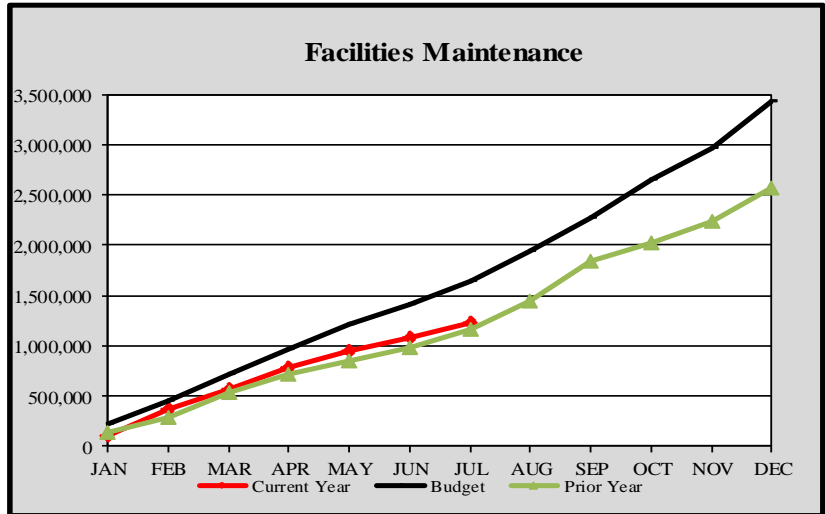
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 49,466	\$ 49,466	\$ 22,716	-54.08%
February	100,066	50,600	46,637	-53.39%
March	150,167	50,100	71,242	-52.56%
April	201,867	51,701	94,556	-53.16%
May	252,421	50,554	117,239	-53.55%
June	303,852	51,431	140,684	-53.70%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



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

Facilities Maintenance

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

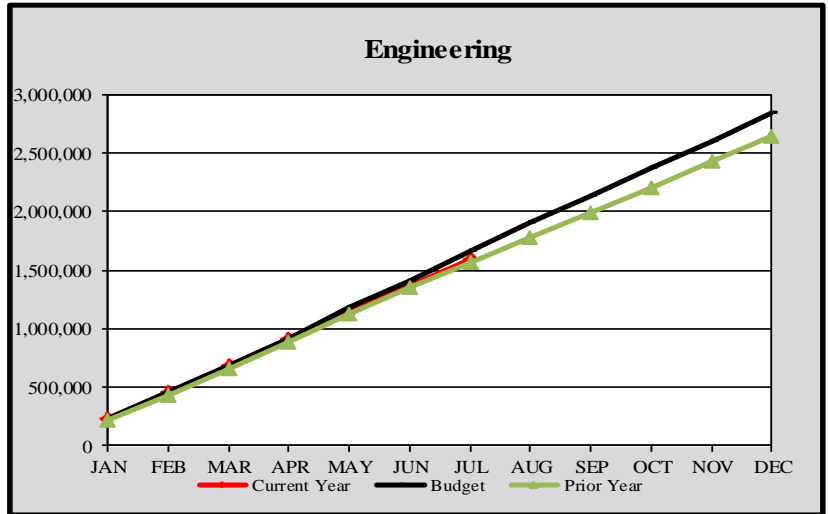


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2022

Engineering

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



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

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

Fund No.	Title	2022 Amended Budget	7/31/2021 Revenues	7/31/2022 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 44,640,708	\$ 25,583,320	\$ 24,106,033	\$ 20,534,675	54%
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	-	22,390	97,255	19%
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	1,645	885	166,325	1%
111	STREET FUND	1,751,930	1,042,541	988,280	763,650	56%
112	COMBINED STREET CONST/IMPROVE ¹	13,684,871	1,135,453	1,711,170	11,973,701	13%
117	MUNICIPAL ARTS ACQUIS. FUND	216,701	27,138	96,406	120,295	44%
118	MEMORIAL STREET TREE	-	447	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	84,410	34,240	54,413	29,997	64%
121	EMPLOYEE PARKING PERMIT FUND	26,540	11,638	12,725	13,815	48%
122	YOUTH SCHOLARSHIP FUND	1,550	306	727	823	47%
123	TOURISM PROMOTIONAL FUND/ARTS	29,590	12,768	18,997	10,593	64%
125	REAL ESTATE EXCISE TAX 2 ²	2,271,020	1,505,209	1,069,772	1,201,248	47%
126	REAL ESTATE EXCISE TAX 1 ²	2,261,030	1,496,114	1,063,137	1,197,893	47%
127	GIFTS CATALOG FUND ³	82,750	41,374	2,970,680	(2,887,930)	3590%
130	CEMETERY MAINTENANCE/IMPROVEMT	182,430	168,463	126,523	55,907	69%
136	PARKS TRUST FUND	4,330	3,685	1,977	2,353	46%
137	CEMETERY MAINTENANCE TRUST FD	43,520	40,206	24,549	18,971	56%
138	SISTER CITY COMMISSION	10,290	2,737	2,683	7,607	26%
140	BUSINESS IMPROVEMENT DISTRICT	79,349	60,185	66,328	13,021	84%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	40,407	32,377	32,623	50%
142	EDMONDS RESCUE PLAN FUND	4,856,549	5,946,550	5,952,359	(1,095,810)	123%
143	TREE FUND	215,330	-	241	215,089	0%
231	2012 LT GO DEBT SERVICE FUND	611,370	40,853	41,009	570,361	7%
332	PARKS CAPITAL CONSTRUCTION FUND ⁴	3,822,685	385,689	1,741,465	2,081,220	46%
411	COMBINED UTILITY OPERATION	-	5,590	93,080	(93,080)	0%
421	WATER UTILITY FUND ⁵	11,018,136	5,845,898	5,805,093	5,213,043	53%
422	STORM UTILITY FUND ⁵	7,877,897	3,903,543	3,757,939	4,119,958	48%
423	SEWER/WWTP UTILITY FUND ⁶	24,820,083	12,990,644	11,860,767	12,959,316	48%
424	BOND RESERVE FUND	1,988,700	600,423	592,065	1,396,635	30%
511	EQUIPMENT RENTAL FUND	1,925,920	886,499	1,057,748	868,172	55%
512	TECHNOLOGY RENTAL FUND	1,153,570	715,800	674,665	478,905	58%
		\$ 124,438,114	\$ 62,532,012	\$ 64,260,132	\$ 60,177,982	52%

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 \$(835,896) 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	7/31/2021 Expenditures	7/31/2022 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 52,360,872	\$ 24,346,357	\$ 27,097,845	\$ 25,263,027	52%
009	LEOFF-MEDICAL INS. RESERVE	260,490	193,928	170,531	89,959	65%
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	-	-	45,800	0%
111	STREET FUND	2,315,780	1,256,963	1,263,886	1,051,894	55%
112	COMBINED STREET CONST/IMPROVE	12,868,796	1,307,320	722,544	12,146,252	6%
117	MUNICIPAL ARTS ACQUIS. FUND	195,380	22,318	60,699	134,681	31%
120	HOTEL/MOTEL TAX REVENUE FUND	100,900	32,289	36,018	64,882	36%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	3,000	-	-	3,000	0%
123	TOURISM PROMOTIONAL FUND/ARTS	28,200	-	533	27,667	2%
125	REAL ESTATE EXCISE TAX 2	4,589,688	246,022	988,448	3,601,240	22%
126	REAL ESTATE EXCISE TAX 1	2,483,667	568,724	239,583	2,244,084	10%
127	GIFTS CATALOG FUND	78,400	32,879	20,260	58,140	26%
130	CEMETERY MAINTENANCE/IMPROVEMT	220,561	118,129	113,496	107,065	51%
136	PARKS TRUST FUND	50,000	-	2,540	47,460	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	30,144	36,407	51,273	42%
142	EDMONDS RESCUE PLAN FUND	6,077,492	-	461,521	5,615,971	8%
143	TREE FUND	214,800	-	-	214,800	0%
231	2012 LT GO DEBT SERVICE FUND	611,370	40,853	41,009	570,361	7%
332	PARKS CAPITAL CONSTRUCTION FUND	7,614,418	243,769	2,939,095	4,675,323	39%
421	WATER UTILITY FUND	11,490,988	4,219,882	3,610,757	7,880,231	31%
422	STORM UTILITY FUND	9,619,649	2,621,939	2,406,422	7,213,227	25%
423	SEWER/WWTP UTILITY FUND	29,529,856	14,690,197	9,875,949	19,653,907	33%
424	BOND RESERVE FUND	1,988,710	600,417	589,342	1,399,368	30%
511	EQUIPMENT RENTAL FUND	1,950,371	799,843	761,458	1,188,913	39%
512	TECHNOLOGY RENTAL FUND	1,539,022	572,585	771,437	767,585	50%
617	FIREMEN'S PENSION FUND	-	63,132	-	-	0%
		\$ 147,140,570	\$ 52,195,076	\$ 52,226,924	\$ 94,913,646	35%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2022 Amended Budget	7/31/2021 Revenues	7/31/2022 Revenues	Amount Remaining	% Received
TAXES:					
1 REAL PERSONAL / PROPERTY TAX	\$ 11,127,000	\$ 5,820,281	\$ 5,761,874	\$ 5,365,126	52%
2 EMS PROPERTY TAX	4,278,000	2,295,063	2,294,959	1,983,041	54%
3 VOTED PROPERTY TAX	500	1	32	468	6%
4 LOCAL RETAIL SALES/USE TAX ⁷	10,000,000	5,699,002	6,337,518	3,662,482	63%
5 NATURAL GAS USE TAX	7,600	6,644	10,796	(3,196)	142%
6 1/10 SALES TAX LOCAL CRIM JUST	870,000	529,162	583,066	286,934	67%
7 ELECTRIC UTILITY TAX	1,410,000	1,105,355	1,117,008	292,992	79%
8 GAS UTILITY TAX	595,000	489,128	563,428	31,572	95%
9 SOLID WASTE UTILITY TAX	284,000	204,210	209,730	74,270	74%
10 WATER UTILITY TAX	953,000	514,074	496,381	456,619	52%
11 SEWER UTILITY TAX	894,600	528,207	483,064	411,536	54%
12 STORMWATER UTILITY TAX	471,900	299,942	332,213	139,687	70%
13 T. V. CABLE UTILITY TAX	792,000	460,775	479,212	312,788	61%
14 TELEPHONE UTILITY TAX	523,000	322,813	293,198	229,802	56%
15 PULL TABS TAX	55,200	52,580	48,415	6,785	88%
16 AMUSEMENT GAMES	350	143	-	350	0%
17 LEASEHOLD EXCISE TAX	306,000	143,456	154,393	151,607	50%
	32,568,150	18,470,834	19,165,287	13,402,863	59%
LICENSES AND PERMITS:					
18 FIRE PERMITS-SPECIAL USE	250	450	100	150	40%
19 POLICE - FINGERPRINTING	700	-	20	680	3%
20 VENDING MACHINE/CONCESSION	40,000	18,595	42,307	(2,307)	106%
21 FRANCHISE AGREEMENT-COMCAST	702,700	500,753	523,616	179,084	75%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	22,286	20,913	20,087	51%
23 FRANCHISE AGREEMENT-ZIPLY FIBER	100,600	32,964	24,677	75,923	25%
24 OLYMPIC VIEW WATER DISTRICT FRANCHISE	384,000	271,246	199,970	184,030	52%
25 GENERAL BUSINESS LICENSE	250,000	138,903	140,724	109,276	56%
26 DEV SERV PERMIT SURCHARGE	63,000	51,550	60,775	2,225	96%
27 RIGHT OF WAY FRANCHISE FEE	30,000	14,440	30,173	(173)	101%
28 BUILDING STRUCTURE PERMITS	650,600	433,381	482,204	168,396	74%
29 ANIMAL LICENSES	24,000	8,799	11,708	12,292	49%
30 STREET AND CURB PERMIT	55,000	35,101	65,441	(10,441)	119%
31 OTR NON-BUS LIC/PERMITS	20,000	11,328	12,505	7,495	63%
	2,361,850	1,539,796	1,615,133	746,717	68%
INTERGOVERNMENTAL:					
32 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	9,000	6,464	5,237	3,763	58%
33 WA ASSOC OF SHERRIF'S TRAFFIC GRANT	-	-	992	(992)	0%
34 HIGH VISIBILITY ENFORCEMENT	11,100	916	718	10,382	6%
35 CORONAVIRUS RELIEF FUND 2	-	3,947	-	-	0%
36 WA STATE TRAFFIC COMM GRANT	-	3,448	307	(307)	0%
37 WASHINGTON STATE ARTS COMMISSION	-	-	2,000	(2,000)	0%
38 DOC FAC ROOFING	-	379,270	-	-	0%
39 STATE GRANTS - BUDGET ONLY	273,000	-	-	273,000	0%
40 WA STATE ART COMMISSION 2021-003-CD	-	6,000	-	-	0%
41 2022-2023 BIENNUM ONE-TIME ALLOCATION	-	168,950	-	-	0%
42 PUD PRIVILEGE TAX	210,500	-	-	210,500	0%
43 TRIAL COURT IMPROVEMENT	16,740	8,070	10,776	5,964	64%
44 CJ - POPULATION	13,070	10,362	10,942	2,128	84%
45 CRIMINAL JUSTICE-SPECIAL PROGRAMS	45,600	36,923	38,827	6,773	85%
46 MARIJUANA EXCISE TAX DISTRIBUTION	60,000	35,791	49,330	10,670	82%
47 DUI - CITIES	4,500	5,143	3,497	1,003	78%
48 FIRE INS PREMIUM TAX	-	53,334	56,744	(56,744)	0%
49 LIQUOR EXCISE TAX	261,500	216,694	221,986	39,514	85%
50 LIQUOR BOARD PROFITS	343,200	167,820	166,379	176,821	48%
51 MISCELLANEOUS INTERLOCAL REVENUE	-	-	13,780	(13,780)	0%
52 INTERLOCAL GRANTS	-	27,216	-	-	0%
53 FIRST RESPONDERS FLEX FUND	1,000	335	279	721	28%
54 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
55 VERDANT INTERLOCAL GRANTS	-	66,000	-	-	0%
	1,249,760	1,196,682	581,793	667,967	47%

⁷ 2022 Local Retail Sales/Use Tax revenues are \$638,516 higher than 2021 revenues. Please also see pages pages 5 & 6 .

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2022 Amended Budget	7/31/2021 Revenues	7/31/2022 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 3,566	\$ 3,241	\$ (241)	108%
2 ATM SURCHARGE FEES	600	98	141	459	23%
3 CREDIT CARD FEES	11,000	3,322	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	375	54	946	5%
9 MUNIC.-DIST. COURT CURR EXPEN	50	117	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	147,941	130,437	49,563	72%
16 ELECTION CANDIDATE FILING FEES	1,400	-	2,885	(1,485)	206%
17 CUSTODIAL SERVICES (SNO-ISLE)	85,000	49,902	66,573	18,427	78%
18 PASSPORTS AND NATURALIZATION FEES	10,000	-	2,873	7,127	29%
19 POLICE SERVICES SPECIAL EVENTS	30,000	-	-	30,000	0%
20 CAMPUS SAFETY-EDM. SCH. DIST.	14,000	2,505	3,169	10,831	23%
21 WOODWAY-LAW PROTECTION	210,970	153,619	105,485	105,485	50%
22 MISCELLANEOUS POLICE SERVICES	-	20	25	(25)	0%
23 FIRE DISTRICT #1 STATION BILLINGS	57,000	45,982	49,842	7,158	87%
24 LEGAL SERVICES	1,050	309	702	348	67%
25 ADULT PROBATION SERVICE CHARGE	38,000	18,812	11,221	26,779	30%
26 BOOKING FEES	3,000	610	371	2,629	12%
27 FIRE CONSTRUCTION INSPECTION FEES	10,000	16,202	17,049	(7,049)	170%
28 EMERGENCY SERVICE FEES	3,500	1,427	460	3,040	13%
29 EMS TRANSPORT USER FEE	1,007,500	465,101	486,524	520,976	48%
30 FLEX FUEL PAYMENTS FROM STATIONS	2,500	2,140	2,356	144	94%
31 ANIMAL CONTROL SHELTER	100	-	-	100	0%
32 ZONING/SUBDIVISION FEE	65,600	70,163	69,248	(3,648)	106%
33 PLAN CHECKING FEES	425,000	305,471	212,529	212,471	50%
34 FIRE PLAN CHECK FEES	4,000	11,349	9,371	(5,371)	234%
35 PLANNING 1% INSPECTION FEE	500	158	110	390	22%
36 S.E.P.A. REVIEW	3,000	3,700	4,440	(1,440)	148%
37 CRITICAL AREA STUDY	14,000	10,450	10,375	3,625	74%
38 GYM AND WEIGHTROOM FEES	13,000	31	1,272	11,728	10%
39 PROGRAM FEES	1,011,580	315,996	385,188	626,392	38%
40 TAXABLE RECREATION ACTIVITIES	1,300	-	-	1,300	0%
41 HOLIDAY MARKET REGISTRATION FEES	5,000	3,885	370	4,630	7%
42 UPTOWN EVENING MARKET FEES	-	2,040	4,290	(4,290)	0%
43 WINTER MARKET FEES	-	-	7,310	(7,310)	0%
44 BIRD FEST REGISTRATION FEES	1,000	-	-	1,000	0%
45 INTERFUND REIMBURSEMENT-CONTRACT SVCS	4,011,558	1,966,602	687,450	3,324,108	17%
	7,261,358	3,602,324	2,276,080	4,985,278	31%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2022 Amended Budget	7/31/2021 Revenues	7/31/2022 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 1,668	\$ 968	\$ 1,032	48%
2 TRAFFIC INFRACTION PENALTIES	230,000	119,851	37,523	192,477	16%
3 NC TRAFFIC INFRACTION	18,000	6,214	2,599	15,401	14%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	8,783	2,504	7,496	25%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	6,803	-	1,000	0%
6 OTHER INFRACTIONS '04	1,500	997	698	802	47%
7 PARKING INFRACTION PENALTIES	100,000	35,562	13,372	86,628	13%
8 PARK/INDDISZONE	2,000	250	114	1,886	6%
9 DWI PENALTIES	7,000	4,189	2,005	4,995	29%
10 DUI - DP ACCT	300	73	47	253	16%
11 CRIM CNV FEE DUI	100	59	18	82	18%
12 DUI - DP FEE	1,500	1,098	838	662	56%
13 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	9,835	5,838	19,162	23%
14 CRIMINAL CONVICTION FEE CT	2,000	1,221	860	1,140	43%
15 CRIM CONV FEE CT	700	56	103	597	15%
16 OTHER NON-TRAF MISDEMEANOR PEN	100	12	-	100	0%
17 OTHER NON TRAFFIC MISD. 8/03	10,000	764	8,383	1,617	84%
18 COURT DV PENALTY ASSESSMENT	800	215	27	773	3%
19 CRIMINAL CONVICTION FEE CN	1,000	159	225	775	22%
20 CRIM CONV FEE CN	200	64	-	200	0%
21 PUBLIC DEFENSE RECOUPMENT	8,000	3,475	1,933	6,067	24%
22 BANK CHARGE FOR CONV. DEFENDANT	14,000	5,184	1,827	12,173	13%
23 COURT COST RECOUPMENT	3,000	1,191	196	2,804	7%
24 BUS. LICENSE PERMIT PENALTY	10,100	-	50	10,050	0%
25 MISC FINES AND PENALTIES	150	187	-	150	0%
	448,450	207,909	80,130	368,320	18%
MISCELLANEOUS:					
26 INVESTMENT INTEREST	270,390	207,006	129,961	140,429	48%
27 INTEREST ON COUNTY TAXES	13,340	4,670	5,047	8,293	38%
28 INTEREST - COURT COLLECTIONS	10,180	5,010	3,225	6,955	32%
29 SPACE/FACILITIES RENTALS	153,000	47,383	96,212	56,789	63%
30 BRACKET ROOM RENTAL	2,100	-	-	2,100	0%
31 LEASES LONG-TERM	205,000	112,074	120,296	84,704	59%
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	1,510	1,515	(15)	101%
35 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	3,503	249	4,751	5%
36 SALE OF JUNK/SALVAGE	300	118	76	224	25%
37 SALES OF UNCLAIM PROPERTY	3,800	6,371	1,761	2,039	46%
38 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
39 OTHER JUDGEMENT/SETTLEMENT	2,000	102	-	2,000	0%
40 POLICE JUDGMENT/RESTITUTION	200	50	55	145	28%
41 CASHIERS OVERAGES/SHORT AGES	-	21	100	(100)	0%
42 OTHER MISC REVENUES	41,180	4,822	4,550	36,630	11%
43 SMALL OVERPAYMENT	100	68	36	64	36%
44 NSF FEES - PARKS & REC	100	30	30	70	30%
45 NSF FEES - MUNICIPAL COURT	150	-	30	120	20%
46 NSF FEES - POLICE	-	30	-	-	0%
47 NSF FEES - DEVELOPMENT SERVICES	-	-	60	(60)	0%
48 US BANK REBATE	8,500	7,079	5,970	2,530	70%
	724,840	400,597	374,460	350,380	52%
TRANSFERS -IN:					
49 OPERATING TRANSFER IN	-	28,445	-	-	0%
50 INTERFUND TRANSFER FROM FUND 018	-	123,581	-	-	0%
51 TRANSFER FROM FUND 127	26,300	13,150	13,150	13,150	50%
	26,300	165,176	13,150	13,150	50%
TOTAL GENERAL FUND REVENUE	\$ 44,640,708	\$ 25,583,320	\$ 24,106,033	\$ 20,534,675	54%

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

Title	2022 Amended Budget	7/31/2021 Expenditures	7/31/2022 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
1 SALARIES AND WAGES	\$ 19,196,413	\$ 9,886,954	\$ 10,104,040	\$ 9,092,373	53%
2 OVERTIME	594,080	352,609	644,898	(50,818)	109%
3 HOLIDAY BUY BACK	294,001	3,558	10,798	283,203	4%
4 BENEFITS	6,820,049	3,695,644	3,768,602	3,051,447	55%
5 UNIFORMS	119,151	42,751	51,197	67,954	43%
6 PENSION AND DISABILITY PAYMENTS	70,944	-	48,981	21,963	69%
7 SUPPLIES	481,165	238,730	248,442	232,723	52%
8 FUEL CONSUMED	-	125	-	-	0%
9 SMALL EQUIPMENT	204,019	91,741	96,178	107,841	47%
10 PROFESSIONAL SERVICES	17,411,043	7,386,112	8,621,986	8,789,057	50%
11 COMMUNICATIONS	171,235	105,171	83,900	87,335	49%
12 TRAVEL	81,155	15,729	32,784	48,371	40%
13 EXCISE TAXES	16,500	13,189	17,159	(659)	104%
14 RENTAL/LEASE	2,091,693	883,252	1,176,114	915,579	56%
15 INSURANCE	503,161	405,121	503,160	1	100%
16 UTILITIES	529,462	305,613	325,757	203,705	62%
17 REPAIRS & MAINTENANCE	1,090,350	301,053	258,460	831,890	24%
18 MISCELLANEOUS	652,023	273,974	298,849	353,174	46%
19 INTERGOVERNMENTAL PAYMENTS	50,000	50,000	50,000	-	100%
20 BUILDINGS	-	-	45,195	(45,195)	0%
21 INTERFUND SUBSIDIES	1,385,000	234,945	542,500	842,500	39%
22 MACHINERY/EQUIPMENT	-	-	96,343	(96,343)	0%
23 CONSTRUCTION PROJECTS	270,180	-	-	270,180	0%
24 GENERAL OBLIGATION BOND PRINCIPAL	55,170	-	-	55,170	0%
25 INTEREST ON LONG-TERM EXTERNAL DEBT	4,790	60,087	72,294	(67,504)	1509%
26 DEBT ISSUE COSTS	268,788	-	-	268,788	0%
27 OTHER INTEREST & DEBT SERVICE COSTS	500	-	212	288	42%
	<u>\$ 52,360,872</u>	<u>\$ 24,346,357</u>	<u>\$ 27,097,845</u>	<u>\$ 25,263,027</u>	<u>52%</u>
LEO FF-MEDICAL INS. RESERVE (009)					
28 BENEFITS	\$ -	\$ 105,903	\$ 104,944	\$ (104,944)	0%
29 PENSION AND DISABILITY PAYMENTS	252,990	71,025	51,398	201,592	20%
30 PROFESSIONAL SERVICES	7,000	17,000	13,704	(6,704)	196%
31 MISCELLANEOUS	500	-	485	15	97%
	<u>\$ 260,490</u>	<u>\$ 193,928</u>	<u>\$ 170,531</u>	<u>\$ 89,959</u>	<u>65%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
32 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
33 PROFESSIONAL SERVICES	200	-	-	200	0%
34 MISCELLANEOUS	5,600	-	-	5,600	0%
	<u>\$ 5,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,900</u>	<u>0%</u>
BUILDING MAINTENANCE FUND (016)					
35 PROFESSIONAL SERVICES	\$ 195,000	\$ -	\$ 450	\$ 194,550	0%
36 REPAIR & MAINTENANCE	150,000	-	16,072	133,928	11%
37 MACHINERY/EQUIPMENT	90,000	-	552	89,448	1%
38 CONSTRUCTION PROJECTS	110,000	-	-	110,000	0%
	<u>\$ 545,000</u>	<u>\$ -</u>	<u>\$ 17,074</u>	<u>\$ 527,926</u>	<u>3%</u>
MARSH RESTORATION & PRESERVATION (017)					
39 PROFESSIONAL SERVICES	\$ -	\$ 16,149	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 16,149</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
EDMONDS HOMELESSNESS RESPONSE FUND (018)					
40 PROFESSIONAL SERVICES	\$ 200,000	\$ -	\$ -	\$ 200,000	0%
41 INTERFUND SUBSIDIES	-	123,581	-	-	0%
	<u>\$ 200,000</u>	<u>\$ 123,581</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>0%</u>
EDMONDS OPIOID RESPONSE FUND (019)					
42 INTERFUND SUBSIDIES	\$ -	\$ 28,445	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 28,445</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
DRUG ENFORCEMENT FUND (104)					
43 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
44 REPAIR/MAINT	800	-	-	800	0%
	<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	7/31/2021 Expenditures	7/31/2022 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
1 SALARIES AND WAGES	\$ 749,110	\$ 435,405	\$ 406,779	\$ 342,331	54%
2 OVERTIME	38,400	26,589	21,222	17,178	55%
3 BENEFITS	347,919	213,572	199,032	148,887	57%
4 UNIFORMS	6,000	5,432	3,912	2,088	65%
5 SUPPLIES	263,000	105,334	104,145	158,855	40%
6 SMALL EQUIPMENT	20,000	3,565	985	19,015	5%
7 PROFESSIONAL SERVICES	23,210	7,396	11,039	12,171	48%
8 COMMUNICATIONS	4,500	3,988	3,687	814	82%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	290,150	143,256	170,584	119,566	59%
11 INSURANCE	184,111	148,533	184,111	0	100%
12 UTILITIES	273,730	141,461	132,316	141,414	48%
13 REPAIRS & MAINTENANCE	72,000	10,793	22,493	49,507	31%
14 MISCELLANEOUS	8,000	11,421	3,396	4,604	42%
15 MACHINERY/EQUIPMENT	30,000	-	-	30,000	0%
16 GENERAL OBLIGATION BOND PRINCIPAL	4,270	-	-	4,270	0%
17 INTEREST	380	220	185	195	49%
	<u>\$ 2,315,780</u>	<u>\$ 1,256,963</u>	<u>\$ 1,263,886</u>	<u>\$ 1,051,894</u>	<u>55%</u>
COMBINED STREET CONST/IMPROVE (112)					
18 PROFESSIONAL SERVICES	\$ 3,159,560	\$ 630,663	\$ 277,159	\$ 2,882,401	9%
19 REPAIR & MAINTENANCE	1,508,270	14,236	31,326	1,476,944	2%
20 INTERFUND SUBSIDIES	108,975	39,925	-	108,975	0%
21 LAND	-	(842)	69,759	(69,759)	0%
22 CONSTRUCTION PROJECTS	8,018,521	549,545	270,868	7,747,653	3%
23 INTERGOVERNMENTAL LOANS	72,220	72,201	72,201	19	100%
24 INTEREST	1,250	1,591	1,230	20	98%
	<u>\$ 12,868,796</u>	<u>\$ 1,307,320</u>	<u>\$ 722,544</u>	<u>\$ 12,146,252</u>	<u>6%</u>
MUNICIPAL ARTS ACQUIS. FUND (117)					
25 SUPPLIES	\$ 4,700	\$ 265	\$ 930	\$ 3,770	20%
26 SMALL EQUIPMENT	1,700	-	-	1,700	0%
27 PROFESSIONAL SERVICES	180,000	19,862	57,429	122,571	32%
28 TRAVEL	80	-	-	80	0%
29 RENTAL/LEASE	2,000	-	-	2,000	0%
30 REPAIRS & MAINTENANCE	300	-	-	300	0%
31 MISCELLANEOUS	6,600	2,191	2,340	4,260	35%
	<u>\$ 195,380</u>	<u>\$ 22,318</u>	<u>\$ 60,699</u>	<u>\$ 134,681</u>	<u>31%</u>
HO TEL/MO TEL TAX REVENUE FUND (120)					
32 PROFESSIONAL SERVICES	\$ 95,900	\$ 30,289	\$ 34,018	\$ 61,882	35%
33 MISCELLANEOUS	1,000	-	-	1,000	0%
34 INTERFUND SUBSIDIES	4,000	2,000	2,000	2,000	50%
	<u>\$ 100,900</u>	<u>\$ 32,289</u>	<u>\$ 36,018</u>	<u>\$ 64,882</u>	<u>36%</u>
EMPLOYEE PARKING PERMIT FUND (121)					
35 SUPPLIES	\$ 1,790	\$ -	\$ -	\$ 1,790	0%
36 PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	<u>\$ 26,880</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,880</u>	<u>0%</u>
YOUTH SCHOLARSHIP FUND (122)					
37 MISCELLANEOUS	\$ 3,000	\$ -	\$ -	\$ 3,000	0%
	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>0%</u>
TOURISM PROMOTIONAL FUND/ARTS (123)					
38 PROFESSIONAL SERVICES	\$ 28,200	\$ -	\$ 533	\$ 27,667	2%
	<u>\$ 28,200</u>	<u>\$ -</u>	<u>\$ 533</u>	<u>\$ 27,667</u>	<u>2%</u>

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2022 Amended Budget	7/31/2021 Expenditures	7/31/2022 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
1 SUPPLIES	\$ 21,000	\$ 36,880	\$ 13,609	\$ 7,391	65%
2 PROFESSIONAL SERVICES	469,320	86,569	241,246	228,074	51%
3 REPAIRS & MAINTENANCE	668,258	72,284	98,419	569,839	15%
4 INTERFUND SUBSIDIES	2,534	-	-	2,534	0%
5 CONSTRUCTION PROJECTS	3,428,576	50,288	635,174	2,793,402	19%
	<u>\$ 4,589,688</u>	<u>\$ 246,022</u>	<u>\$ 988,448</u>	<u>\$ 3,601,240</u>	<u>22%</u>
REAL ESTATE EXCISE TAX 1 (126)					
6 PROFESSIONAL SERVICES	\$ 673,827	\$ 231,419	\$ 59,381	\$ 614,446	9%
7 REPAIRS & MAINTENANCE	878,353	51,435	16,897	861,456	2%
8 INTERFUND SUBSIDIES	144,970	11,863	10,138	134,833	7%
9 CONSTRUCTION PROJECTS	526,057	272,726	97,473	428,584	19%
10 GENERAL OBLIGATION BONDS	149,820	-	-	149,820	0%
11 INTEREST	110,640	1,282	55,314	55,326	50%
12 OTHER INTEREST & DEBT SERVICE COSTS	-	-	380	(380)	0%
	<u>\$ 2,483,667</u>	<u>\$ 568,724</u>	<u>\$ 239,583</u>	<u>\$ 2,244,084</u>	<u>10%</u>
GIFTS CATALOG FUND (127)					
13 SUPPLIES	\$ 45,000	\$ 19,729	\$ 7,110	\$ 37,890	16%
14 PROFESSIONAL SERVICES	6,500	-	-	6,500	0%
15 MISCELLANEOUS	600	-	-	600	0%
16 INTERFUND SUBSIDIES	26,300	13,150	13,150	13,150	50%
	<u>\$ 78,400</u>	<u>\$ 32,879</u>	<u>\$ 20,260</u>	<u>\$ 58,140</u>	<u>26%</u>
CEMETERY MAINTENANCE/IMPROVEMENT (130)					
17 SALARIES AND WAGES	\$ 119,837	\$ 57,696	\$ 59,360	\$ 60,477	50%
18 OVERTIME	3,500	302	788	2,712	23%
19 BENEFITS	41,069	23,304	22,941	18,128	56%
20 UNIFORMS	1,000	-	-	1,000	0%
21 SUPPLIES	7,000	1,355	636	6,364	9%
22 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	18,724	10,702	9,298	54%
23 PROFESSIONAL SERVICES	4,200	800	1,150	3,050	27%
24 COMMUNICATIONS	1,700	982	1,004	696	59%
25 TRAVEL	500	-	-	500	0%
26 RENTAL/LEASE	11,690	9,713	6,857	4,833	59%
27 UTILITIES	5,565	2,687	2,540	3,025	46%
28 REPAIRS & MAINTENANCE	500	-	3,536	(3,036)	707%
29 MISCELLANEOUS	4,000	2,567	3,981	19	100%
	<u>\$ 220,561</u>	<u>\$ 118,129</u>	<u>\$ 113,496</u>	<u>\$ 107,065</u>	<u>51%</u>
PARKS TRUST FUND (136)					
30 PROFESSIONAL SERVICES	\$ 50,000	\$ -	\$ 2,540	\$ 47,460	5%
	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 2,540</u>	<u>\$ 47,460</u>	<u>5%</u>
CEMETERY MAINTENANCE TRUST FUND (137)					
31 SMALL EQUIPMENT	\$ 25,000	\$ -	\$ -	\$ 25,000	0%
32 MACHINERY/EQUIPMENT	-	19,211	-	-	0%
	<u>\$ 25,000</u>	<u>\$ 19,211</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>0%</u>
SISTER CITY COMMISSION (138)					
33 SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
34 TRAVEL	4,500	-	-	4,500	0%
35 MISCELLANEOUS	5,900	-	70	5,830	1%
	<u>\$ 11,900</u>	<u>\$ -</u>	<u>\$ 70</u>	<u>\$ 11,830</u>	<u>1%</u>
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
36 SUPPLIES	\$ 4,050	\$ 394	\$ 6,211	\$ (2,161)	153%
37 PROFESSIONAL SERVICES	77,535	28,529	29,441	48,094	38%
38 MISCELLANEOUS	6,095	1,221	755	5,340	12%
	<u>\$ 87,680</u>	<u>\$ 30,144</u>	<u>\$ 36,407</u>	<u>\$ 51,273</u>	<u>42%</u>
EDMONDS RESCUE PLAN FUND (142)					
39 PROFESSIONAL SERVICES	\$ 6,077,492	\$ -	\$ 461,521	\$ 5,615,971	8%
	<u>\$ 6,077,492</u>	<u>\$ -</u>	<u>\$ 461,521</u>	<u>\$ 5,615,971</u>	<u>8%</u>
TREE FUND (143)					
40 SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
41 PROFESSIONAL SERVICES	14,800	-	-	14,800	0%
42 LAND	199,000	-	-	199,000	0%
	<u>\$ 214,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 214,800</u>	<u>0%</u>
2012 LTGO DEBT SERVIC FUND (231)					
43 GENERAL OBLIGATION BOND	\$ 550,000	\$ -	\$ -	\$ 550,000	0%
44 INTEREST	61,370	40,853	41,009	20,361	67%
	<u>\$ 611,370</u>	<u>\$ 40,853</u>	<u>\$ 41,009</u>	<u>\$ 570,361</u>	<u>7%</u>

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

Title	2022 Amended Budget	7/31/2021 Expenditures	7/31/2022 Expenditures	Amount Remaining	% Spent
PARKS CONSTRUCTION FUND (332)					
1 PROFESSIONAL SERVICES	\$ 95,832	\$ 132,730	\$ 256,601	\$ (160,769)	268%
2 INTERFUND SUBSIDIES	63,000	-	62,656	344	99%
3 CONSTRUCTION PROJECTS	7,357,188	-	26,059	7,331,129	0%
4 INTEREST	-	111,039	2,593,779	(2,593,779)	0%
5 DEBT ISSUE COSTS	98,398	-	-	98,398	0%
	<u>\$ 7,614,418</u>	<u>\$ 243,769</u>	<u>\$ 2,939,095</u>	<u>\$ 4,675,323</u>	<u>39%</u>
WATER FUND (421)					
6 SALARIES AND WAGES	\$ 842,096	\$ 383,026	\$ 442,505	\$ 399,591	53%
7 OVERTIME	24,000	12,623	7,509	16,491	31%
8 BENEFITS	330,100	165,487	186,506	143,594	56%
9 UNIFORMS	4,000	3,222	2,659	1,341	66%
10 SUPPLIES	150,000	50,352	86,409	63,591	58%
11 WATER PURCHASED FOR RESALE	2,170,000	828,238	878,940	1,291,060	41%
12 SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	116,024	90,186	79,814	53%
13 SMALL EQUIPMENT	11,000	3,917	2,692	8,308	24%
14 PROFESSIONAL SERVICES	2,237,439	1,225,335	357,654	1,879,785	16%
15 COMMUNICATIONS	30,000	16,898	18,303	11,697	61%
16 TRAVEL	200	-	-	200	0%
17 EXCISE TAXES	1,649,700	773,963	749,620	900,080	45%
18 RENTAL/LEASE	152,590	74,497	87,940	64,650	58%
19 INSURANCE	122,359	98,196	122,359	(0)	100%
20 UTILITIES	35,000	16,590	18,843	16,157	54%
21 REPAIRS & MAINTENANCE	176,130	18,537	23,203	152,927	13%
22 MISCELLANEOUS	123,600	103,151	112,618	10,982	91%
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	7,513	87,212	1,911,122	4%
26 GENERAL OBLIGATION BONDS	2,870	-	-	2,870	0%
27 REVENUE BONDS	399,780	-	-	399,780	0%
28 INTERGOVERNMENTAL LOANS	25,840	25,839	25,839	1	100%
29 INTEREST	180,580	98,336	104,805	75,775	58%
30 OTHER INTEREST & DEBT SERVICE COSTS	-	-	378	(378)	0%
	<u>\$ 11,490,988</u>	<u>\$ 4,219,882</u>	<u>\$ 3,610,757</u>	<u>\$ 7,880,231</u>	<u>31%</u>
STORM FUND (422)					
31 SALARIES AND WAGES	\$ 734,284	\$ 403,768	\$ 445,089	\$ 289,195	61%
32 OVERTIME	26,000	15,739	10,792	15,208	42%
33 BENEFITS	294,767	175,860	185,073	109,694	63%
34 UNIFORMS	6,500	5,049	5,543	957	85%
35 SUPPLIES	46,000	22,824	30,874	15,126	67%
36 SMALL EQUIPMENT	4,000	304	985	3,015	25%
37 PROFESSIONAL SERVICES	3,481,263	961,163	479,713	3,001,550	14%
38 COMMUNICATIONS	3,200	3,591	3,229	(29)	101%
39 TRAVEL	4,300	150	1,982	2,318	46%
40 EXCISE TAXES	470,100	348,881	385,427	84,673	82%
41 RENTAL/LEASE	267,150	154,076	153,466	113,684	57%
42 INSURANCE	82,335	66,228	82,335	(0)	100%
43 UTILITIES	10,500	8,292	9,258	1,242	88%
44 REPAIR & MAINTENANCE	67,130	19,629	12,402	54,728	18%
45 MISCELLANEOUS	232,300	147,195	120,211	112,089	52%
46 INTERFUND SUBSIDIES	297,787	76,327	74,810	222,977	25%
47 CONSTRUCTION PROJECTS	3,137,333	100,618	281,617	2,855,716	9%
48 GENERAL OBLIGATION BONDS	104,540	-	-	104,540	0%
49 REVENUE BONDS	195,390	-	-	195,390	0%
50 INTERGOVERNMENTAL LOANS	53,590	53,576	61,590	(8,000)	115%
51 INTEREST	101,180	58,672	61,859	39,321	61%
52 OTHER INTEREST & DEBT SERVICE COSTS	-	-	165	(165)	0%
	<u>\$ 9,619,649</u>	<u>\$ 2,621,939</u>	<u>\$ 2,406,422</u>	<u>\$ 7,213,227</u>	<u>25%</u>

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

Title	2022 Amended Budget	7/31/2021 Expenditures	7/31/2022 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
1 SALARIES AND WAGES	\$ 2,090,461	\$ 1,022,074	\$ 1,057,085	\$ 1,033,376	51%
2 OVERTIME	95,000	75,744	80,217	14,783	84%
3 BENEFITS	847,408	452,348	423,799	423,609	50%
4 UNIFORMS	9,500	8,291	7,643	1,857	80%
5 SUPPLIES	421,000	231,036	176,105	244,895	42%
6 FUEL CONSUMED	60,000	52,818	-	60,000	0%
7 SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
8 SMALL EQUIPMENT	35,000	79,889	99,144	(64,144)	283%
9 PROFESSIONAL SERVICES	2,315,884	3,053,848	1,258,368	1,057,516	54%
10 COMMUNICATIONS	43,000	24,126	26,166	16,834	61%
11 TRAVEL	5,000	1,919	-	5,000	0%
12 EXCISE TAXES	978,000	642,628	611,317	366,683	63%
13 RENTAL/LEASE	317,410	216,261	186,374	131,036	59%
14 INSURANCE	202,407	162,851	203,936	(1,529)	101%
15 UTILITIES	1,532,060	739,572	1,488,020	44,040	97%
16 REPAIR & MAINTENANCE	790,630	240,953	538,194	252,436	68%
17 MISCELLANEOUS	126,350	-	68,126	58,224	54%
18 MACHINERY/EQUIPMENT	-	78,431	145,210	(145,210)	0%
19 INTERFUND SUBSIDIES	6,388,519	1,953,015	1,175,403	5,213,116	18%
20 CONSTRUCTION PROJECTS	12,520,297	5,292,686	1,989,039	10,531,258	16%
21 GENERAL OBLIGATION BONDS	126,500	-	-	126,500	0%
22 REVENUE BONDS	89,840	-	-	89,840	0%
23 INTERGOVERNMENTAL LOANS	174,610	158,667	159,017	15,593	91%
24 INTEREST	356,980	199,266	179,830	177,150	50%
25 DEBT ISSUE COSTS	-	1,518	-	-	0%
26 OTHER INTEREST & DEBT SERVICE COSTS	-	2,252	2,959	(2,959)	0%
	<u>\$ 29,529,856</u>	<u>\$ 14,690,197</u>	<u>\$ 9,875,949</u>	<u>\$ 19,653,907</u>	<u>33%</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	7/31/2021 Expenditures	7/31/2022 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
1 SALARIES AND WAGES	\$ 275,712	\$ 159,491	\$ 181,823	\$ 93,889	66%
2 OVERTIME	2,000	1,573	222	1,778	11%
3 BENEFITS	112,077	66,538	61,625	50,452	55%
4 UNIFORMS	1,500	1,056	880	620	59%
5 SUPPLIES	120,000	41,279	62,466	57,534	52%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	268,000	110,454	238,812	29,188	89%
8 SMALL EQUIPMENT	58,000	5,979	2,380	55,620	4%
9 PROFESSIONAL SERVICES	46,750	776	862	45,888	2%
10 COMMUNICATIONS	3,000	1,316	1,184	1,816	39%
11 TRAVEL	1,000	-	-	1,000	0%
12 RENTAL/LEASE	11,160	7,204	6,057	5,103	54%
13 INSURANCE	49,172	39,334	51,903	(2,731)	106%
14 UTILITIES	14,000	10,232	12,317	1,683	88%
15 REPAIRS & MAINTENANCE	60,000	23,974	16,678	43,322	28%
16 MISCELLANEOUS	12,000	8,365	5,722	6,278	48%
17 MACHINERY/EQUIPMENT	915,000	322,273	118,526	796,474	13%
	<u>\$ 1,950,371</u>	<u>\$ 799,843</u>	<u>\$ 761,458</u>	<u>\$ 1,188,913</u>	<u>39%</u>
TECHNOLOGY RENTAL FUND (512)					
18 SALARIES AND WAGES	\$ 442,074	\$ 178,504	\$ 178,904	\$ 263,170	40%
19 OVERTIME	2,000	1,987	677	1,323	34%
20 BENEFITS	159,538	61,553	69,227	90,311	43%
21 SUPPLIES	5,000	3,089	4,784	216	96%
22 SMALL EQUIPMENT	357,900	18,305	27,832	330,068	8%
23 PROFESSIONAL SERVICES	61,860	22,224	18,203	43,657	29%
24 COMMUNICATIONS	58,770	43,855	41,979	16,791	71%
25 TRAVEL	1,500	-	-	1,500	0%
26 RENTAL/LEASE	7,460	5,348	2,602	4,858	35%
27 REPAIRS & MAINTENANCE	381,920	236,516	399,603	(17,683)	105%
28 MISCELLANEOUS	5,000	1,205	1,280	3,720	26%
29 MACHINERY/EQUIPMENT	56,000	-	26,346	29,654	47%
	<u>\$ 1,539,022</u>	<u>\$ 572,585</u>	<u>\$ 771,437</u>	<u>\$ 767,585</u>	<u>50%</u>
FIREMAN'S PENSION FUND (617)					
30 BENEFITS	\$ -	\$ 15,483	\$ -	\$ -	0%
31 PENSION AND DISABILITY PAYMENTS	-	36,149	-	-	0%
32 PROFESSIONAL SERVICES	-	11,500	-	-	0%
	<u>\$ -</u>	<u>\$ 63,132</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
TO TAL EXPENDITURE ALL FUNDS	<u>\$ 147,140,570</u>	<u>\$ 52,195,076</u>	<u>\$ 52,226,924</u>	<u>\$ 94,913,646</u>	<u>35%</u>

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

Title	2022 Amended Budget	7/31/2021 Expenditures	7/31/2022 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 497,900	\$ 192,621	\$ 188,068	\$ 309,832	38%
OFFICE OF MAYOR	443,913	194,309	208,847	235,066	47%
HUMAN RESOURCES	824,831	419,004	537,794	287,037	65%
MUNICIPAL COURT	1,368,755	622,191	691,341	677,414	51%
CITY CLERK	-	363,075	-	-	0%
ADMINISTRATIVE SERVICES	2,156,911	766,314	1,236,936	919,975	57%
CITY ATTORNEY	971,780	492,368	545,067	426,713	56%
NON-DEPARTMENTAL	15,574,121	7,203,386	8,530,659	7,043,462	55%
POLICE SERVICES	13,375,470	6,626,850	7,213,970	6,161,500	54%
SATELLITE OFFICE	166,576	-	50,104	116,472	30%
COMMUNITY SERVICES/ECONOMIC DEV.	719,388	308,903	288,425	430,963	40%
DEVELOPMENT SERVICES	3,791,859	1,730,845	1,985,079	1,806,780	52%
HUMAN SERVICES PROGRAM	459,109	31,912	60,031	399,078	13%
PARKS & RECREATION	5,125,535	2,366,948	2,564,042	2,561,493	50%
PUBLIC WORKS	3,459,449	1,857,140	1,761,183	1,698,266	51%
FACILITIES MAINTENANCE	3,425,275	1,170,492	1,236,300	2,188,975	36%
	<u>\$ 52,360,872</u>	<u>\$ 24,346,357</u>	<u>\$ 27,097,845</u>	<u>\$ 25,263,027</u>	<u>52%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2022 Amended Budget	7/31/2021 Expenditures	7/31/2022 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 11,490,988	\$ 4,219,882	\$ 3,610,757	\$ 7,880,231	31%
STORM UTILITY FUND	9,619,649	2,621,939	2,406,422	7,213,227	25%
SEWER/WWTP UTILITY FUND	29,529,856	14,690,197	9,875,949	19,653,907	33%
BOND RESERVE FUND	1,988,710	600,417	589,342	1,399,368	30%
	<u>\$ 52,629,203</u>	<u>\$ 22,132,435</u>	<u>\$ 16,482,470</u>	<u>\$ 36,146,733</u>	<u>31%</u>

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

Title	2022 Amended Budget	7/31/2021 Expenditures	7/31/2022 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES AND WAGES	\$ 204,132	\$ 116,857	\$ 107,870	\$ 96,262	53%
BENEFITS	121,868	60,816	53,993	67,875	44%
SUPPLIES	2,000	1,708	1,194	806	60%
SERVICES	169,900	13,241	25,011	144,889	15%
	<u>\$ 497,900</u>	<u>\$ 192,621</u>	<u>\$ 188,068</u>	<u>\$ 309,832</u>	<u>38%</u>
OFFICE OF MAYOR					
SALARIES AND WAGES	\$ 232,296	\$ 133,872	\$ 145,000	\$ 87,296	62%
BENEFITS	81,787	48,767	49,915	31,872	61%
SUPPLIES	1,500	358	1,664	(164)	111%
SERVICES	128,330	11,312	12,268	116,062	10%
	<u>\$ 443,913</u>	<u>\$ 194,309</u>	<u>\$ 208,847</u>	<u>\$ 235,066</u>	<u>47%</u>
HUMAN RESOURCES					
SALARIES AND WAGES	\$ 398,299	\$ 225,271	\$ 274,667	\$ 123,632	69%
BENEFITS	142,526	85,669	93,441	49,085	66%
SUPPLIES	13,600	1,156	701	12,899	5%
SERVICES	270,406	106,907	168,985	101,421	62%
	<u>\$ 824,831</u>	<u>\$ 419,004</u>	<u>\$ 537,794</u>	<u>\$ 287,037</u>	<u>65%</u>
MUNICIPAL COURT					
SALARIES AND WAGES	\$ 910,606	\$ 392,657	\$ 443,519	\$ 467,087	49%
BENEFITS	217,654	130,742	137,702	79,952	63%
SUPPLIES	11,600	3,250	6,382	5,218	55%
SERVICES	228,895	95,542	103,738	125,157	45%
	<u>\$ 1,368,755</u>	<u>\$ 622,191</u>	<u>\$ 691,341</u>	<u>\$ 677,414</u>	<u>51%</u>
CITY CLERK					
SALARIES AND WAGES	\$ -	\$ 166,661	\$ -	\$ -	0%
BENEFITS	-	67,480	-	-	0%
SUPPLIES	-	1,306	-	-	0%
SERVICES	-	127,628	-	-	0%
	<u>\$ -</u>	<u>\$ 363,075</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
ADMINISTRATIVE SERVICES					
SALARIES AND WAGES	\$ 1,301,073	\$ 509,270	\$ 767,273	\$ 533,800	59%
BENEFITS	413,858	165,579	241,657	172,201	58%
SUPPLIES	13,000	2,608	7,544	5,456	58%
SERVICES	428,980	88,857	220,462	208,518	51%
	<u>\$ 2,156,911</u>	<u>\$ 766,314</u>	<u>\$ 1,236,936</u>	<u>\$ 919,975</u>	<u>57%</u>
CITY ATTORNEY					
SERVICES	\$ 971,780	\$ 492,368	\$ 545,067	\$ 426,713	56%
	<u>\$ 971,780</u>	<u>\$ 492,368</u>	<u>\$ 545,067</u>	<u>\$ 426,713</u>	<u>56%</u>
NO-DEPARTMENTAL					
SALARIES AND WAGES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS	145,504	26,878	77,493	68,011	53%
SUPPLIES	5,000	1,152	-	5,000	0%
SERVICES	13,557,619	6,830,323	7,788,161	5,769,458	57%
INTERFUND SUBSIDIES	1,435,000	284,945	592,500	842,500	41%
DEBT SERVICE - PRINCIPAL	55,170	-	-	55,170	0%
DEBT SERVICE - INTEREST	274,078	60,087	72,505	201,573	26%
	<u>\$ 15,574,121</u>	<u>\$ 7,203,386</u>	<u>\$ 8,530,659</u>	<u>\$ 7,043,462</u>	<u>55%</u>
POLICE SERVICES					
SALARIES AND WAGES	\$ 8,723,512	\$ 4,417,115	\$ 4,638,140	\$ 4,085,372	53%
BENEFITS	2,994,876	1,570,707	1,638,959	1,355,917	55%
SUPPLIES	281,569	125,741	120,925	160,644	43%
SERVICES	1,375,513	513,288	719,603	655,910	52%
MACHINERY/EQUIPMENT	-	-	96,343	(96,343)	0%
	<u>\$ 13,375,470</u>	<u>\$ 6,626,850</u>	<u>\$ 7,213,970</u>	<u>\$ 6,161,500</u>	<u>54%</u>
SATELLITE OFFICE					
SALARIES AND WAGES	\$ 25,000	\$ -	\$ -	\$ 25,000	0%
BENEFITS	5,000	-	-	5,000	0%
SUPPLIES	12,000	-	11,057	943	92%
SERVICES	124,576	-	39,047	85,529	31%
	<u>\$ 166,576</u>	<u>\$ -</u>	<u>\$ 50,104</u>	<u>\$ 116,472</u>	<u>30%</u>

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

Title	2022 Amended Budget	7/31/2021 Expenditures	7/31/2022 Expenditures	Amount Remaining	% Spent
COMMUNITY SERVICES/ECON DEV.					
SALARIES AND WAGES	\$ 365,627	\$ 172,390	\$ 117,085	\$ 248,542	32%
BENEFITS	111,361	52,439	36,228	75,133	33%
SUPPLIES	4,075	509	269	3,806	7%
SERVICES	238,325	83,565	134,843	103,482	57%
	<u>\$ 719,388</u>	<u>\$ 308,903</u>	<u>\$ 288,425</u>	<u>\$ 430,963</u>	<u>40%</u>
DEVELOPMENT SERVICES/PLANNING					
SALARIES AND WAGES	\$ 1,978,832	\$ 1,076,844	\$ 1,176,411	\$ 802,421	59%
BENEFITS	681,706	373,058	411,480	270,226	60%
SUPPLIES	19,400	4,504	4,503	14,897	23%
SERVICES	1,111,921	276,440	392,686	719,235	35%
MACHINERY/EQUIPMENT	-	-	-	-	0%
	<u>\$ 3,791,859</u>	<u>\$ 1,730,845</u>	<u>\$ 1,985,079</u>	<u>\$ 1,806,780</u>	<u>52%</u>
HUMAN SERVICES PROGRAM					
SALARIES AND WAGES	\$ 101,496	\$ 25,730	\$ 39,832	\$ 61,664	39%
BENEFITS	29,113	5,780	10,869	18,244	37%
SUPPLIES	15,000	-	442	14,558	3%
SERVICES	313,500	402	8,888	304,612	3%
	<u>\$ 459,109</u>	<u>\$ 31,912</u>	<u>\$ 60,031</u>	<u>\$ 399,078</u>	<u>13%</u>
PARKS & RECREATION					
SALARIES AND WAGES	\$ 2,627,863	\$ 1,342,835	\$ 1,393,994	\$ 1,233,869	53%
BENEFITS	865,945	483,263	481,021	384,924	56%
SUPPLIES	166,640	110,531	141,392	25,248	85%
SERVICES	1,465,087	430,319	547,636	917,451	37%
	<u>\$ 5,125,535</u>	<u>\$ 2,366,948</u>	<u>\$ 2,564,042</u>	<u>\$ 2,561,493</u>	<u>50%</u>
PUBLIC WORKS ADMINISTRATION					
SALARIES AND WAGES	\$ 387,424	\$ 175,970	\$ 75,620	\$ 311,804	20%
BENEFITS	126,689	61,687	36,545	90,144	29%
SUPPLIES	9,600	7,381	2,733	6,867	28%
SERVICES	90,400	52,064	48,533	41,867	54%
	<u>\$ 614,113</u>	<u>\$ 297,102</u>	<u>\$ 163,431</u>	<u>\$ 450,682</u>	<u>27%</u>
FACILITIES MAINTENANCE					
SALARIES AND WAGES	860,456	459,908	503,230	357,226	58%
BENEFITS	369,679	196,988	203,041	166,638	55%
SUPPLIES	128,000	69,597	45,413	82,587	35%
SERVICES	1,796,960	443,999	439,421	1,357,539	24%
MACHINERY/EQUIPMENT	270,180	-	45,195	224,986	17%
	<u>\$ 3,425,275</u>	<u>\$ 1,170,492</u>	<u>\$ 1,236,300</u>	<u>\$ 2,188,975</u>	<u>36%</u>
ENGINEERING					
SALARIES AND WAGES	\$ 1,866,128	\$ 1,027,744	\$ 1,077,095	\$ 789,033	58%
BENEFITS	702,578	408,543	396,437	306,141	56%
SUPPLIES	2,200	795	402	1,798	18%
SERVICES	274,430	122,957	123,818	150,612	45%
	<u>\$ 2,845,336</u>	<u>\$ 1,560,038</u>	<u>\$ 1,597,752</u>	<u>\$ 1,247,584</u>	<u>56%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 52,360,872</u>	<u>\$ 24,346,357</u>	<u>\$ 27,097,845</u>	<u>\$ 25,263,027</u>	<u>52%</u>

GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>7/31/2022</u> <u>Fund Balance</u>	<u>7/31/2022</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
001-General Fund *	\$ 12,939,537	\$ 5,526,986	\$ 3,027,697	\$ (2,991,812)
009-Leoff-Medical Ins. Reserve	197,187	197,187	57,060	(58,031)
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	4,405,316	4,405,316	1,816	5,316
017 - Marsh Restoration & Preservation	849,767	849,766	-	1,150
018 - Edmonds Homelessness Response Fd	200,000	200,000	200,000	200,000
Total General Fund & Subfunds	\$ 20,415,379	\$ 13,002,826	\$ 3,286,573	\$ (2,843,377)

***\$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>7/31/2022</u> <u>Fund Balance</u>	<u>7/31/2022</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
General Fund & Subfunds	\$ 20,415,379	\$ 13,002,826	\$ 3,286,573	\$ (2,843,377)
Special Revenue	28,626,946	27,616,390	3,713,230	10,248,224
Capital Projects	2,916,232	2,864,020	(1,252,457)	(1,197,631)
Total Governmental Funds	\$ 51,958,557	\$ 43,483,236	\$ 5,747,347	\$ 6,207,216

***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>7/31/2022</u> <u>Fund Balance</u>	<u>7/31/2022</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 76,060	\$ 76,560	\$ 324	\$ 885
111 - Street Fund	675,559	539,074	79,264	(275,606)
112 - Combined Street Const/Improve	3,227,073	2,367,211	309,484	988,626
117 - Municipal Arts Acquis. Fund	684,586	688,048	5,634	35,707
120 - Hotel/Motel Tax Revenue Fund	89,509	76,271	6,508	18,395
121 - Employee Parking Permit Fund	89,249	89,643	4,048	12,725
122 - Youth Scholarship Fund	14,987	15,059	61	727
123 - Tourism Promotional Fund/Arts	114,436	110,369	7,973	18,464
125 - Real Estate Tax 2	4,134,739	4,181,051	96,203	81,324
126 - Real Estate Excise Tax 1 *	4,136,892	4,087,004	502,714	823,554
127 - Gifts Catalog Fund	3,251,945	3,253,527	2,881,289	2,950,420
130 - Cemetery Maintenance/Improvement	279,233	280,642	11,419	13,027
136 - Parks Trust Fund	168,027	168,893	(1,822)	(563)
137 - Cemetery Maintenance Trust Fund	1,131,625	1,137,322	9,134	24,549
138 - Sister City Commission	18,093	18,173	2,498	2,613
140 - Business Improvement District	59,052	59,052	(1,597)	29,920
141 - Affordable and Supportive Housing Fd	191,791	184,398	1,253	32,377
142 - Edmonds Rescue Plan Fund	10,263,218	10,263,218	(201,157)	5,490,838
143 - Tree Fund	20,873	20,873	-	241
Total Special Revenue	\$ 28,626,946	\$ 27,616,390	\$ 3,713,230	\$ 10,248,224

**\$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>7/31/2022</u> <u>Fund Balance</u>	<u>7/31/2022</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 30,921,503	\$ 8,519,057	\$ 556,701	\$ 2,194,336
422 - Storm Utility Fund *	16,998,895	6,868,067	278,943	1,351,517
423 - Sewer/WWTP Utility Fund	62,337,347	16,962,769	(560,785)	1,984,818
424 - Bond Reserve Fund	846,684	846,684	1,805	2,723
411 - Combined Utility Operation	93,080	146,238	35,770	93,080
Total Enterprise Funds	\$ 111,197,509	\$ 33,342,815	\$ 312,433	\$ 5,626,474

**\$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>7/31/2022</u> <u>Fund Balance</u>	<u>7/31/2022</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
Governmental Funds	\$ 51,958,557	\$ 43,483,236	\$ 5,747,347	\$ 6,207,216
Enterprise Funds	111,197,509	33,342,815	312,433	5,626,474
Internal Services Fund	10,487,070	6,062,471	210,841	199,518
Total City-wide Total	\$ 173,643,136	\$ 82,888,522	\$ 6,270,621	\$ 12,033,208

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>7/31/2022</u> <u>Fund Balance</u>	<u>7/31/2022</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,504,801	\$ 5,252,925	\$ 124,919	\$ 296,290
512 - Technology Rental Fund	982,268	809,546	85,922	(96,772)
Total Internal Service Funds	\$ 10,487,070	\$ 6,062,471	\$ 210,841	\$ 199,518

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

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