

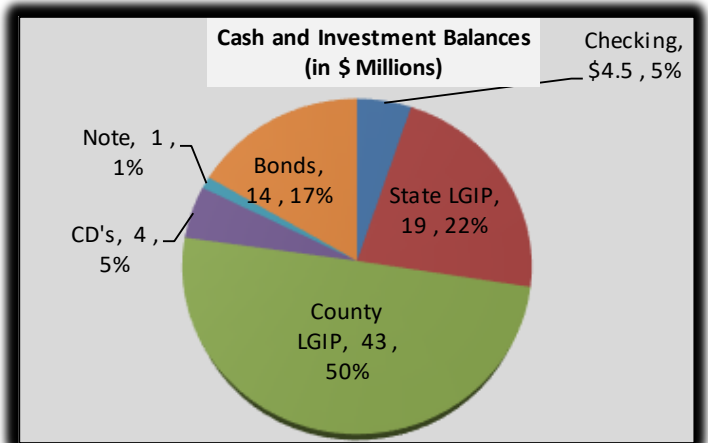
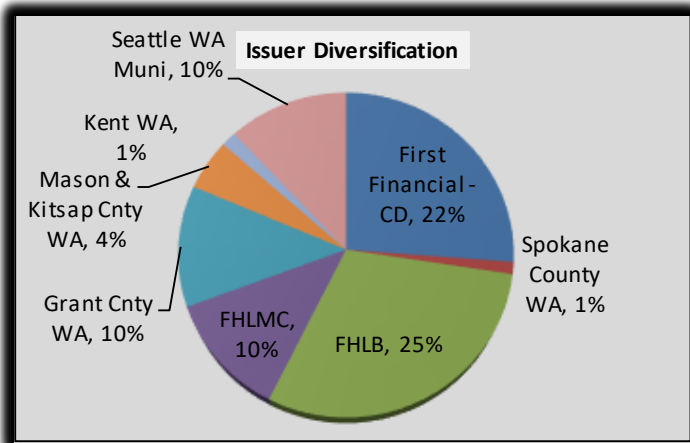


**CITY OF EDMONDS**  
**MONTHLY BUDGETARY FINANCIAL REPORT**  
**NOVEMBER 2022**

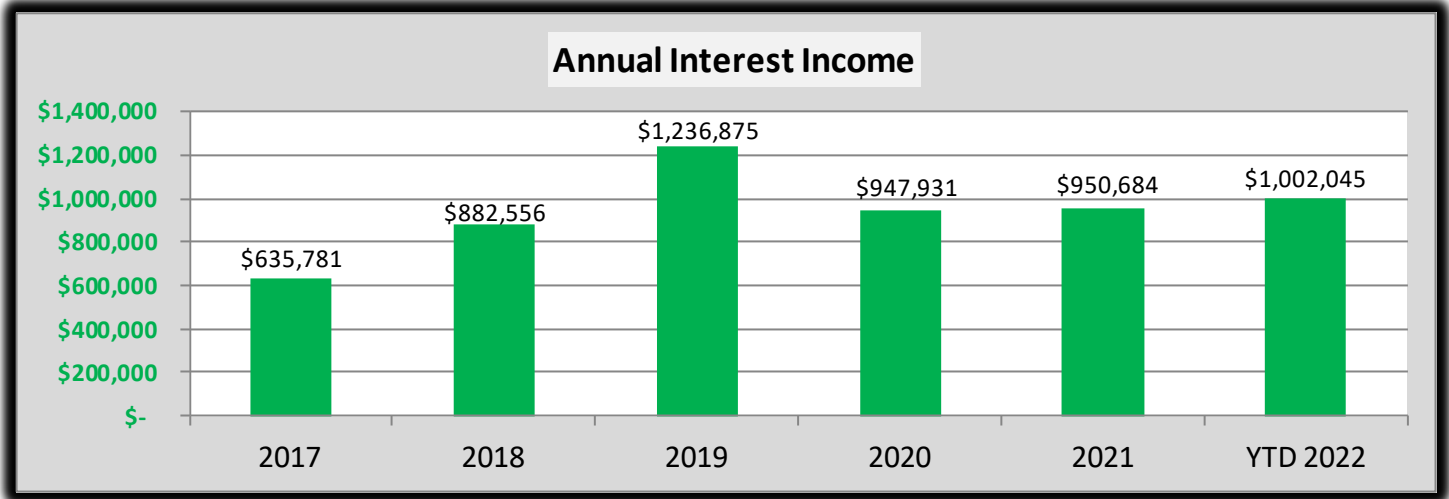
# INVESTMENT PORTFOLIO SUMMARY

## City of Edmonds Investment Portfolio Detail As of November 30, 2022

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
Mason & Kitsap Cnty WA	Bonds	948,084	0.00	855,000	855,000	12/01/22	5.00%
Grant Cnty WA	Bonds	1,517,955	0.09	1,500,000	1,496,145	01/01/23	1.54%
Grant Cnty WA	Bonds	576,332	0.09	520,000	521,066	01/01/23	5.00%
Seattle WA Muni	Bonds	2,224,500	0.17	2,000,000	2,008,220	02/01/23	5.00%
FHLMC	Bonds	988,678	0.39	1,000,000	983,698	04/20/23	0.38%
FHLB	Bonds	1,996,590	0.85	2,000,000	1,919,294	10/05/23	0.22%
First Financial - ECA	CD	2,803,516	0.96	2,803,516	2,803,516	11/15/23	2.08%
Kent WA	Bonds	286,648	1.00	250,000	255,920	12/01/23	5.00%
FHLB	Bonds	954,866	1.36	1,000,000	938,722	04/10/24	0.35%
FM	Bonds	996,082	1.55	1,000,000	971,099	06/17/24	2.80%
FNMA	Bonds	992,693	1.59	1,000,000	955,602	07/02/24	1.75%
FHLB	Bonds	950,774	1.97	1,000,000	929,229	11/18/24	0.90%
Spokane County WA	Bonds	207,260	2.01	200,000	190,346	12/01/24	2.10%
FHLMC	Bonds	974,798	2.28	1,000,000	978,844	03/13/25	3.75%
FHLB	Bonds	969,524	2.66	1,000,000	972,657	07/28/25	3.60%
US Treasury Note	Note	964,597	2.71	1,000,000	970,469	08/15/25	3.13%
First Financial - Waterfront Center	CD	1,575,000	4.92	1,575,000	1,575,000	11/01/27	0.20%
<b>TOTAL SECURITIES</b>		<b>19,927,896</b>	<b>1.45</b>	<b>19,703,516</b>	<b>19,324,827</b>		
Washington State Local Gov't Investment Pool				19,301,235	19,301,235	Demand	3.63%
Snohomish County Local Gov't Investment Pool				43,057,130	43,057,130	Demand	1.90%
<b>TOTAL PORTFOLIO</b>				<b>\$ 82,061,881</b>	<b>\$ 81,683,192</b>		

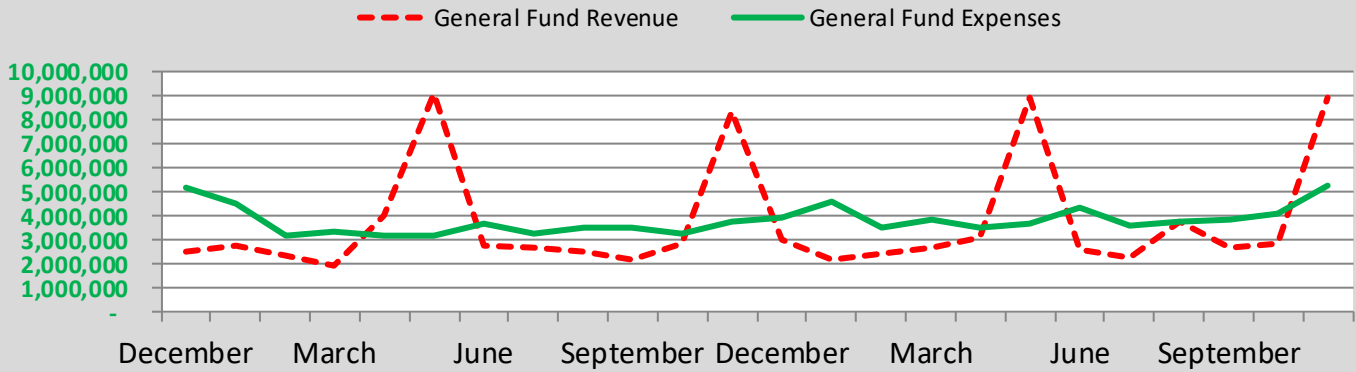


# INVESTMENT PORTFOLIO SUMMARY

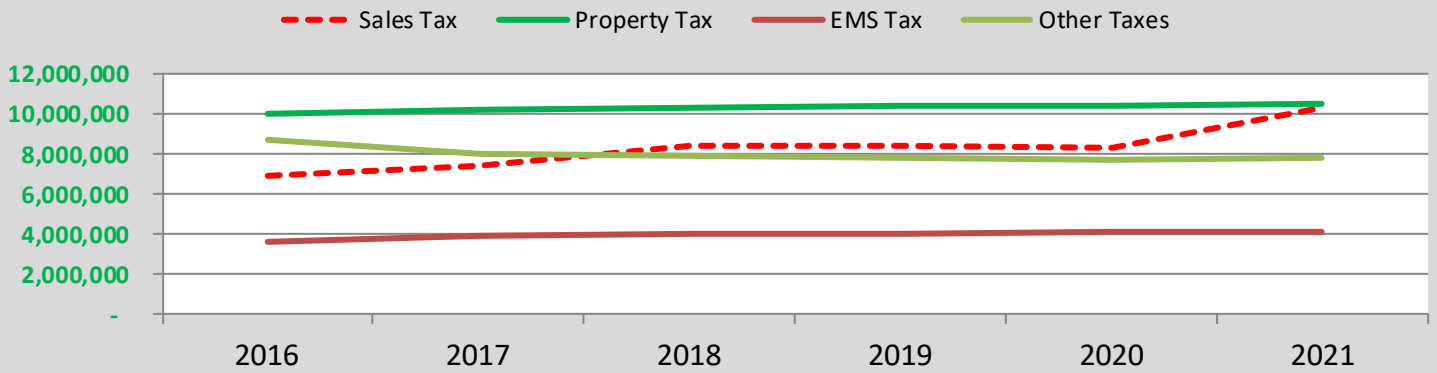


# GENERAL FUND SUMMARY

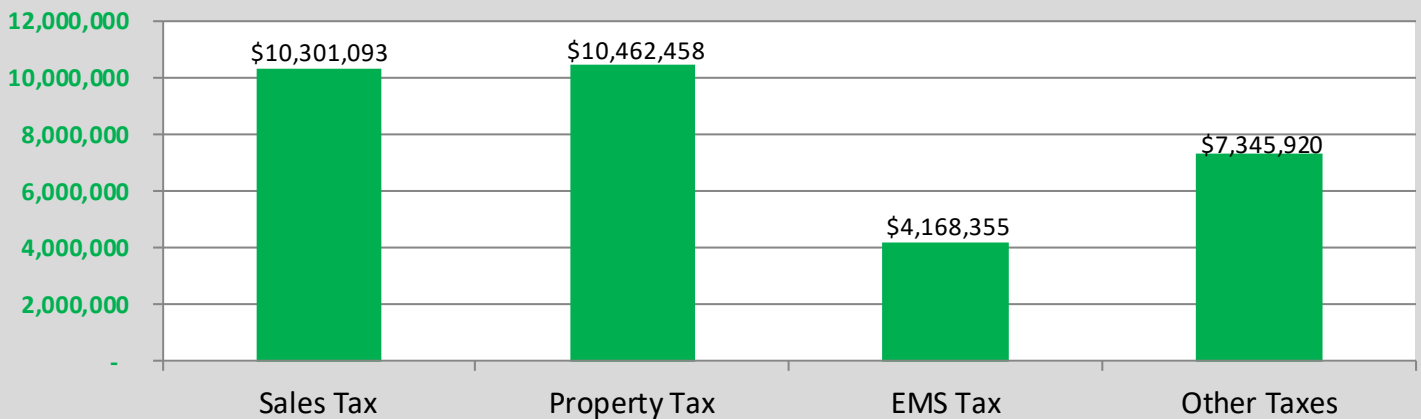
## General Fund Revenues and Expenses (Rolling 24 months)



## General Fund Tax Revenue (2016 through 2021)



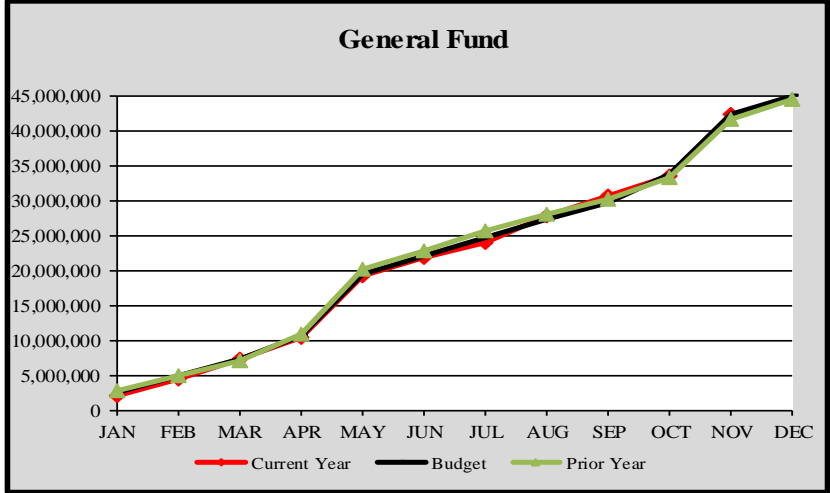
## General Fund Tax Revenue (2022 YTD)



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

**General Fund**

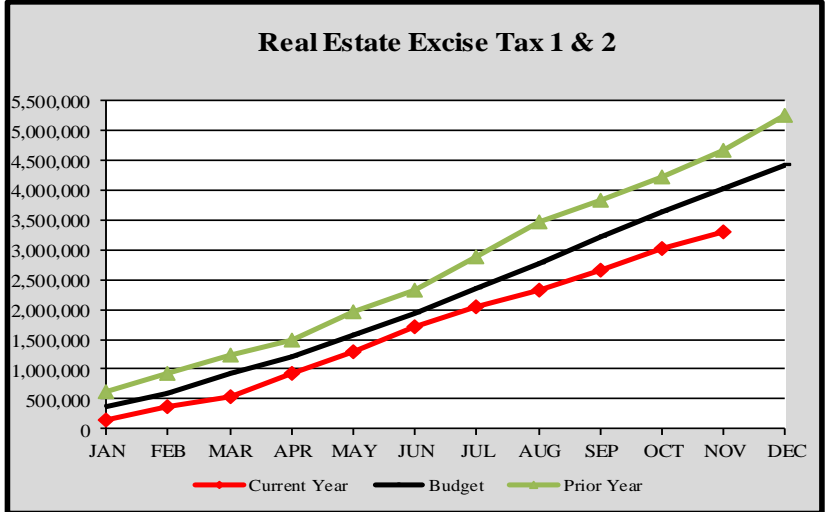
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,504,390	\$ 2,504,390	\$ 2,186,816	-12.68%
February	4,952,844	2,448,454	4,606,889	-6.98%
March	7,433,841	2,480,997	7,290,787	-1.92%
April	10,592,238	3,158,396	10,347,043	-2.31%
May	19,497,731	8,905,494	19,290,212	-1.06%
June	22,094,674	2,596,943	21,853,448	-1.09%
July	24,642,914	2,548,239	24,106,033	-2.18%
August	27,281,283	2,638,369	27,906,485	2.29%
September	29,678,983	2,397,701	30,545,883	2.92%
October	33,756,809	4,077,826	33,386,077	-1.10%
November	42,396,838	8,640,029	42,309,045	-0.21%
December	44,986,484	2,589,646		



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

**Real Estate Excise Tax 1 & 2**

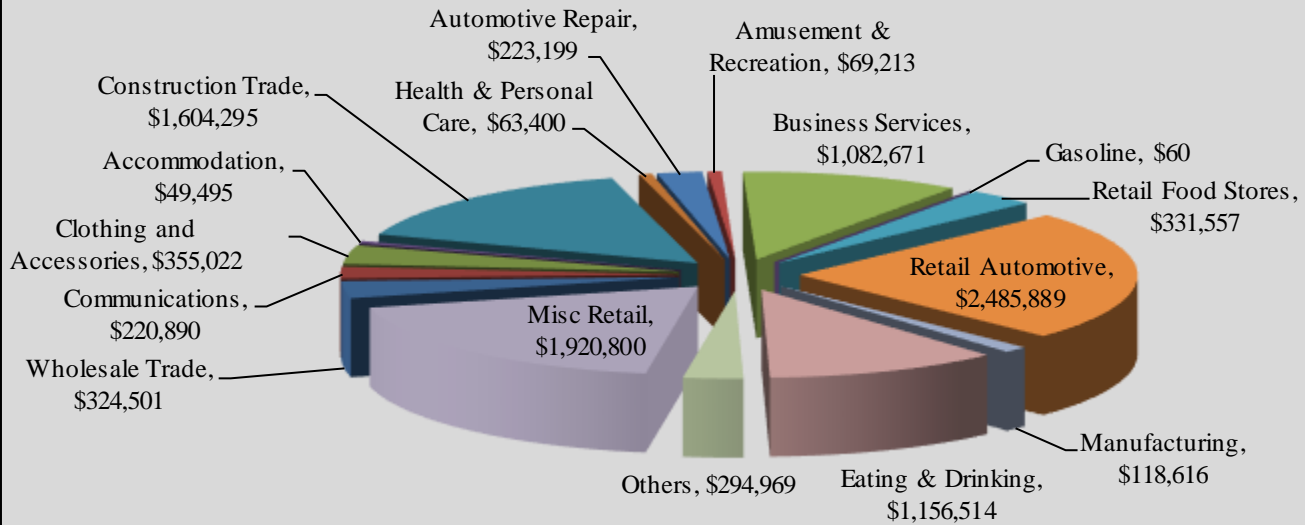
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 376,007	\$ 376,007	\$ 135,500	-63.96%
February	604,057	228,050	377,997	-37.42%
March	942,203	338,145	551,531	-41.46%
April	1,215,412	273,209	923,535	-24.01%
May	1,570,915	355,503	1,301,746	-17.13%
June	1,942,927	372,012	1,703,080	-12.34%
July	2,344,831	401,904	2,043,169	-12.86%
August	2,781,982	437,151	2,333,624	-16.12%
September	3,225,577	443,595	2,664,145	-17.41%
October	3,626,122	400,545	3,011,093	-16.96%
November	4,018,664	392,542	3,292,409	-18.07%
December	4,400,000	381,336		



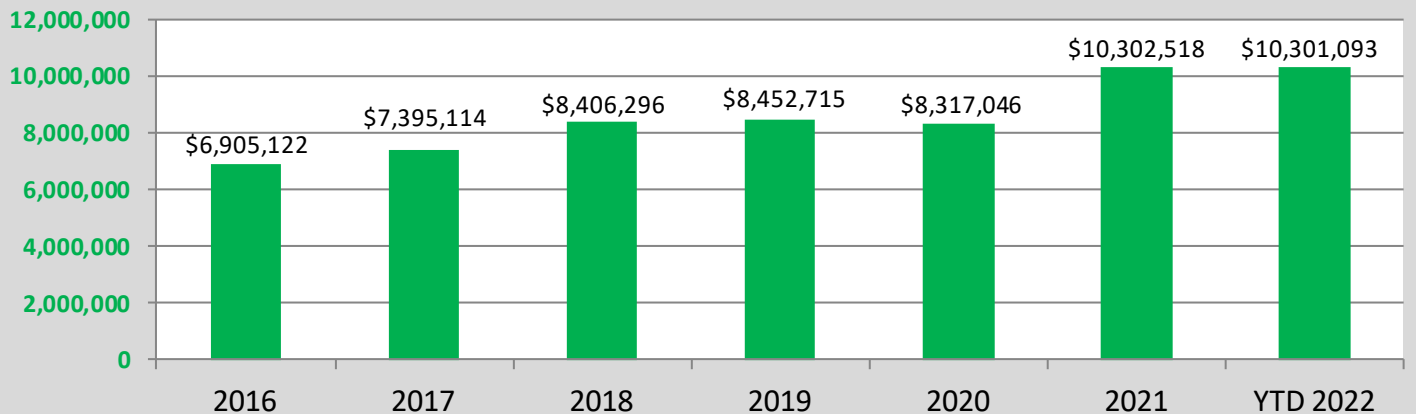
*\*The monthly budget forecast columns are based on a five-year average.*

# SALES TAX SUMMARY

## Sales Tax Analysis By Category Current Period: November 2022 Year-to-Date Total \$10,301,093



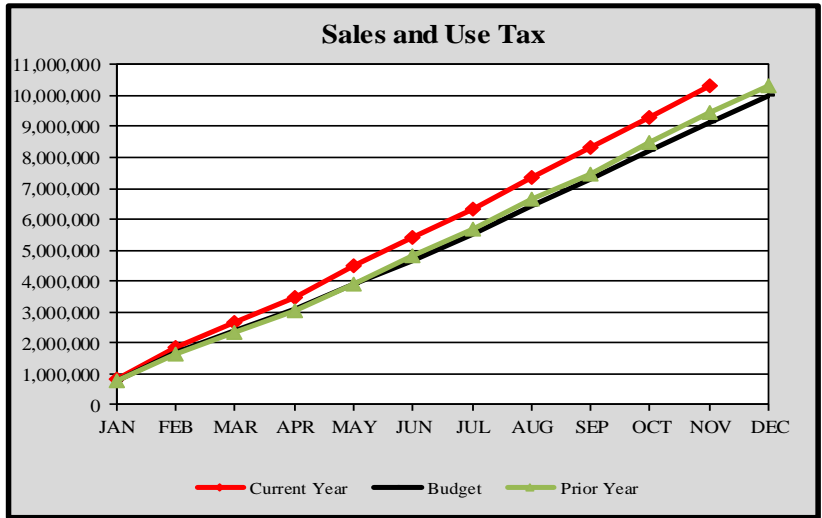
## Annual Sales Tax Revenue



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

**Sales and Use Tax**

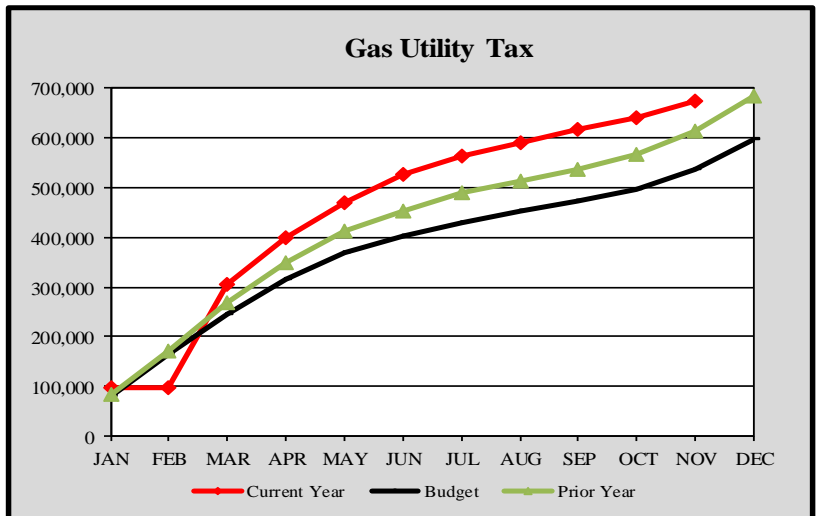
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 763,651	\$ 763,651	\$ 857,872	12.34%
February	1,704,609	940,958	1,853,000	8.71%
March	2,420,254	715,646	2,666,259	10.16%
April	3,074,639	654,384	3,469,412	12.84%
May	3,893,081	818,442	4,483,349	15.16%
June	4,672,507	779,426	5,402,133	15.62%
July	5,523,403	850,896	6,337,518	14.74%
August	6,439,084	915,680	7,348,080	14.12%
September	7,293,649	854,565	8,300,315	13.80%
October	8,203,996	910,347	9,300,633	13.37%
November	9,139,425	935,429	10,301,093	12.71%
December	10,000,000	860,575		



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

**Gas Utility Tax**

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 79,399	\$ 79,399	\$ 96,596	21.66%
February	164,205	84,806	96,596	-41.17%
March	246,125	81,920	305,138	23.98%
April	313,860	67,734	397,808	26.75%
May	367,416	53,556	469,966	27.91%
June	402,173	34,757	524,767	30.48%
July	429,975	27,802	563,428	31.04%
August	452,332	22,357	590,667	30.58%
September	472,668	20,335	615,300	30.18%
October	496,035	23,367	641,329	29.29%
November	534,998	38,963	673,336	25.86%
December	595,000	60,002		

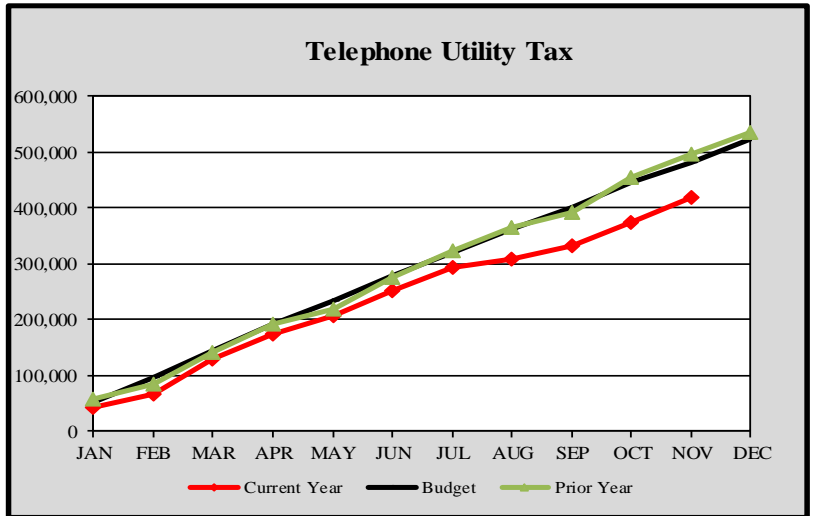


\*The monthly budget forecast columns are based on a five-year average.

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

**Telephone Utility Tax**

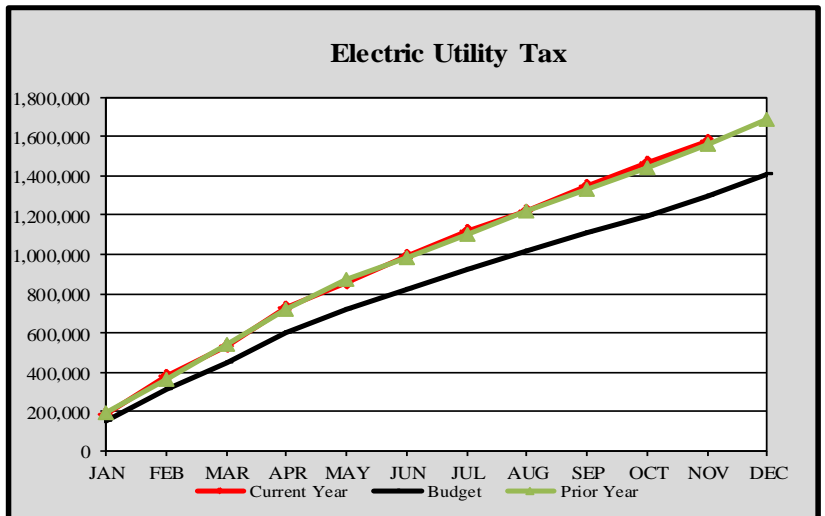
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 53,352	\$ 53,352	\$ 43,844	-17.82%
February	96,981	43,629	66,255	-31.68%
March	143,255	46,275	130,244	-9.08%
April	192,397	49,142	175,045	-9.02%
May	232,481	40,084	208,020	-10.52%
June	277,770	45,288	250,253	-9.91%
July	321,046	43,277	293,198	-8.67%
August	362,710	41,663	308,018	-15.08%
September	400,099	37,389	333,419	-16.67%
October	445,363	45,264	374,814	-15.84%
November	482,039	36,676	420,015	-12.87%
December	523,000	40,961		



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

**Electric Utility Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 148,905	\$ 148,905	\$ 183,023	22.91%
February	312,488	163,583	377,116	20.68%
March	449,608	137,121	534,798	18.95%
April	602,286	152,678	726,969	20.70%
May	723,393	121,107	858,720	18.71%
June	824,492	101,099	993,628	20.51%
July	920,639	96,147	1,117,008	21.33%
August	1,015,921	95,282	1,224,526	20.53%
September	1,108,535	92,614	1,349,573	21.74%
October	1,199,070	90,535	1,466,267	22.28%
November	1,299,972	100,902	1,574,360	21.11%
December	1,410,000	110,028		



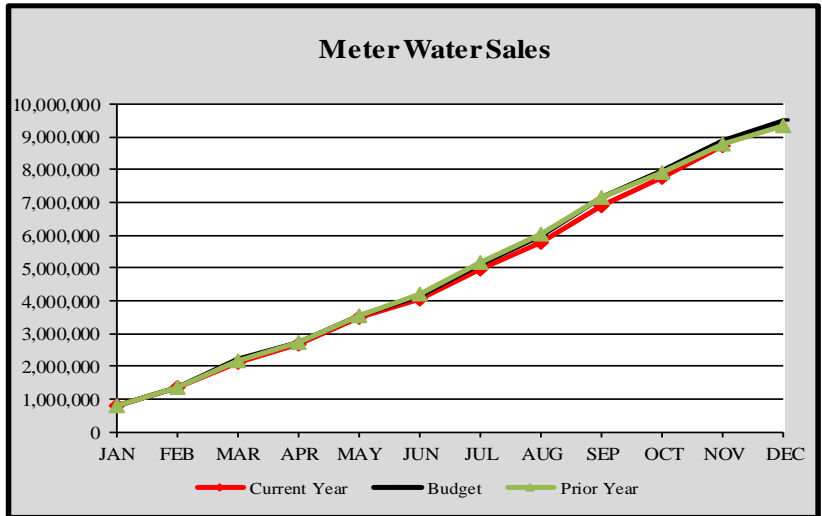
*\*The monthly budget forecast columns are based on a five-year average.*



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

**Meter Water Sales**

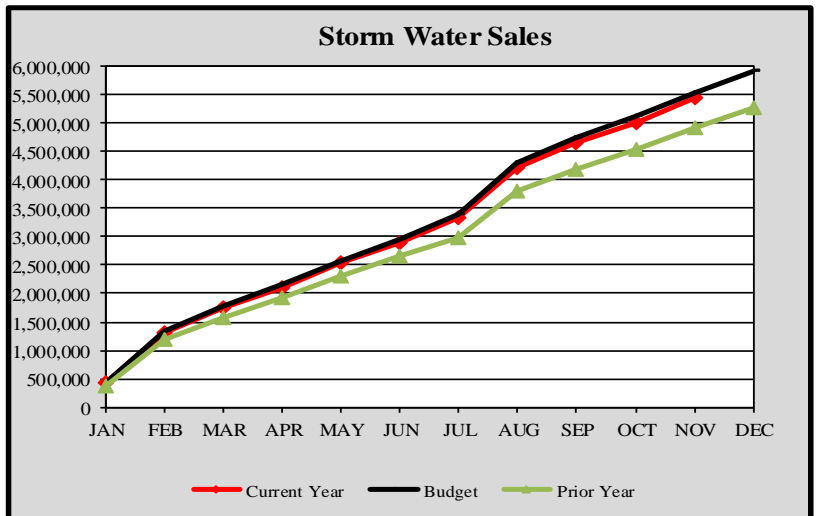
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 809,979	\$ 809,979	\$ 827,704	2.19%
February	1,383,405	573,426	1,383,308	-0.01%
March	2,213,219	829,814	2,127,271	-3.88%
April	2,744,029	530,810	2,688,719	-2.02%
May	3,542,697	798,668	3,507,398	-1.00%
June	4,167,857	625,160	4,071,843	-2.30%
July	5,138,308	970,451	4,964,389	-3.38%
August	5,986,736	848,427	5,758,768	-3.81%
September	7,133,311	1,146,575	6,896,184	-3.32%
October	7,954,825	821,514	7,773,460	-2.28%
November	8,891,706	936,881	8,716,545	-1.97%
December	9,464,783	573,077		



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

**Storm Water Sales**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 426,464	\$ 426,464	\$ 417,730	-2.05%
February	1,352,938	926,475	1,322,856	-2.22%
March	1,779,789	426,851	1,740,623	-2.20%
April	2,159,443	379,654	2,114,167	-2.10%
May	2,586,880	427,437	2,531,673	-2.13%
June	2,966,444	379,564	2,904,040	-2.10%
July	3,385,868	419,425	3,322,096	-1.88%
August	4,311,526	925,657	4,230,484	-1.88%
September	4,738,766	427,240	4,649,179	-1.89%
October	5,118,192	379,426	5,022,476	-1.87%
November	5,545,860	427,668	5,440,755	-1.90%
December	5,911,497	365,637		

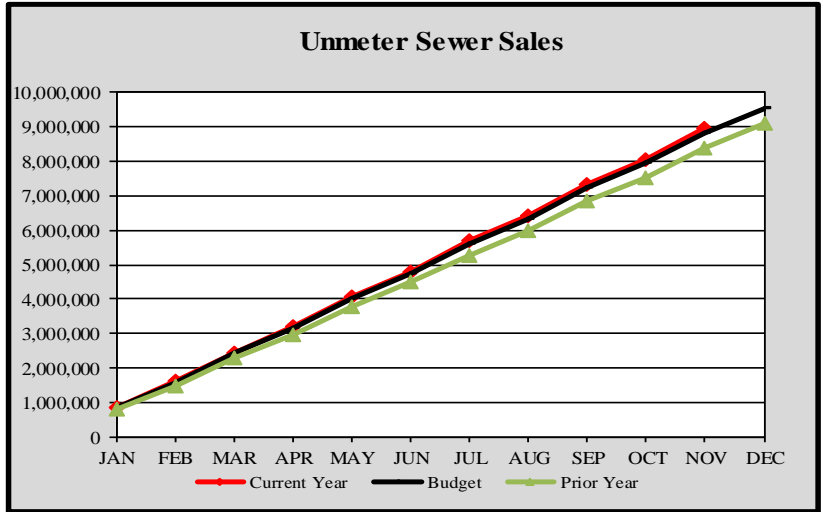


\*The monthly budget forecast columns are based on a five-year average.

**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	6,408,113	1.59%
September	7,215,145	907,220	7,308,487	1.29%
October	7,936,868	721,723	8,051,890	1.45%
November	8,819,637	882,769	8,939,313	1.36%
December	9,528,089	708,452		

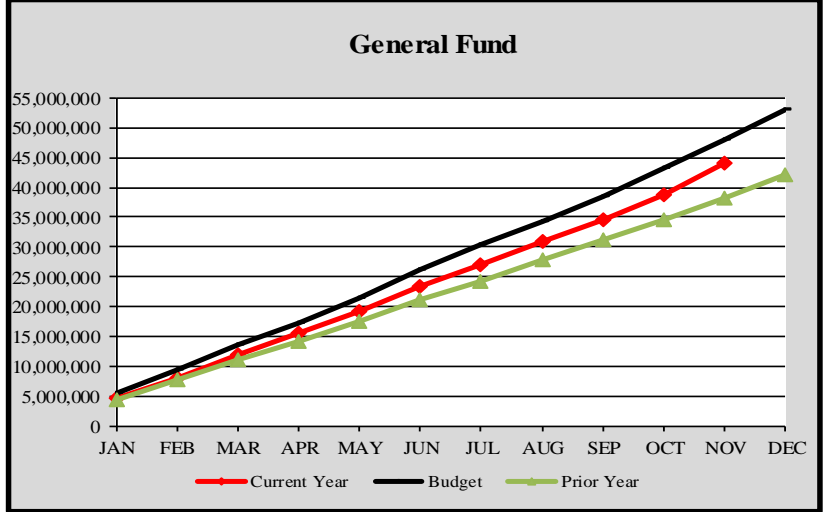


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**City of Edmonds, WA**  
**Monthly Expenditure Report-General Fund**  
**2022**

**General Fund**

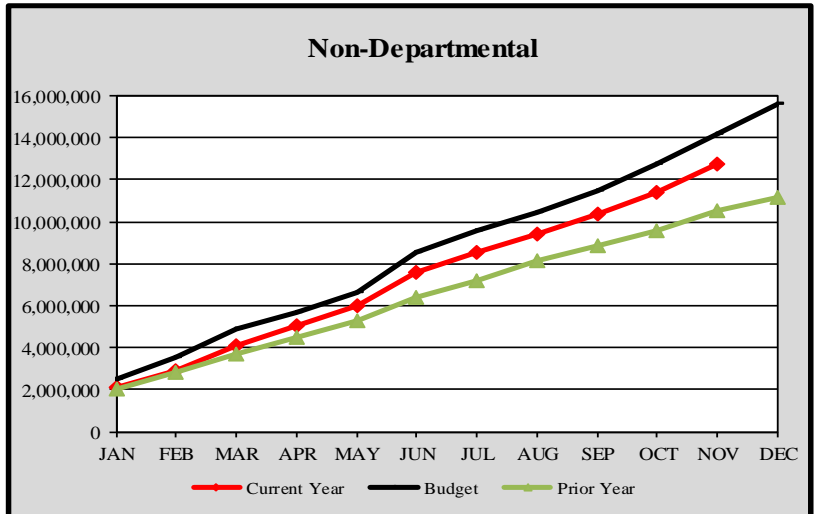
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,399,107	\$ 5,399,107	\$ 4,585,579	-15.07%
February	9,322,828	3,923,721	8,118,010	-12.92%
March	13,595,543	4,272,716	11,949,976	-12.10%
April	17,336,584	3,741,040	15,453,486	-10.86%
May	21,304,446	3,967,862	19,128,482	-10.21%
June	26,228,329	4,923,883	23,484,941	-10.46%
July	30,401,954	4,173,626	27,097,845	-10.87%
August	34,351,240	3,949,285	30,838,095	-10.23%
September	38,525,506	4,174,266	34,679,613	-9.98%
October	43,098,529	4,573,023	38,757,475	-10.07%
November	47,899,411	4,800,883	44,001,987	-8.14%
December	52,919,589	5,020,178		



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

**Non-Departmental**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,507,524	\$ 2,507,524	\$ 2,083,892	-16.89%
February	3,542,119	1,034,595	2,922,333	-17.50%
March	4,860,493	1,318,374	4,072,745	-16.21%
April	5,664,513	804,020	5,019,960	-11.38%
May	6,660,840	996,327	5,987,679	-10.11%
June	8,505,280	1,844,440	7,606,046	-10.57%
July	9,569,701	1,064,422	8,530,659	-10.86%
August	10,445,469	875,768	9,457,188	-9.46%
September	11,460,390	1,014,920	10,403,981	-9.22%
October	12,739,257	1,278,867	11,393,678	-10.56%
November	14,162,561	1,423,304	12,742,350	-10.03%
December	15,574,457	1,411,896		

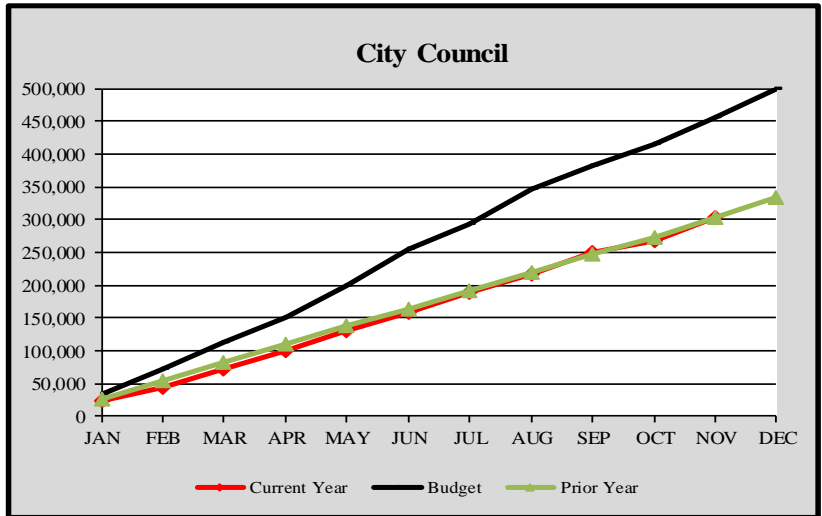


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**City of Edmonds, WA**  
**Monthly Expenditure Report-City Council**  
**2022**

**City Council**

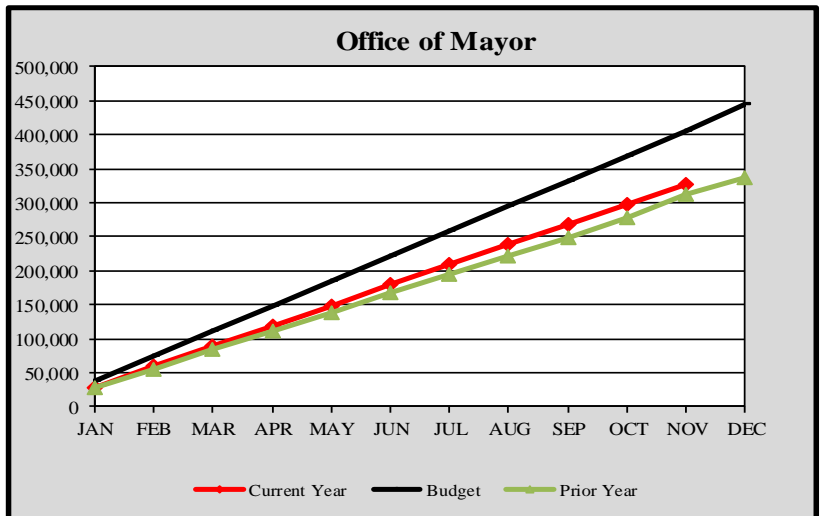
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 34,048	\$ 34,048	\$ 23,687	-30.43%
February	71,440	37,392	43,670	-38.87%
March	112,337	40,897	71,408	-36.43%
April	150,453	38,116	100,819	-32.99%
May	199,779	49,326	129,439	-35.21%
June	253,678	53,900	157,419	-37.95%
July	292,429	38,751	188,068	-35.69%
August	345,857	53,427	215,904	-37.57%
September	383,091	37,235	248,606	-35.11%
October	415,753	32,661	268,828	-35.34%
November	456,167	40,415	303,168	-33.54%
December	498,826	42,659		



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

**Office of Mayor**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 36,543	\$ 36,543	\$ 28,255	-22.68%
February	74,682	38,139	59,226	-20.70%
March	111,303	36,621	89,568	-19.53%
April	148,571	37,268	119,372	-19.65%
May	185,263	36,692	148,671	-19.75%
June	221,237	35,974	178,561	-19.29%
July	258,047	36,810	208,847	-19.07%
August	295,197	37,150	238,242	-19.29%
September	331,927	36,730	267,964	-19.27%
October	368,014	36,088	297,281	-19.22%
November	405,977	37,963	326,819	-19.50%
December	444,165	38,188		

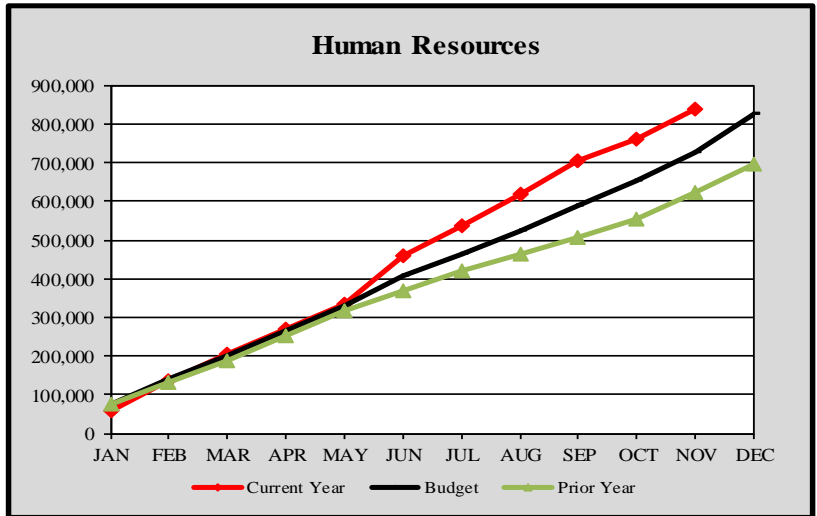


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**City of Edmonds, WA**  
**Monthly Expenditure Report-Human Resources**  
**2022**

**Human Resources**

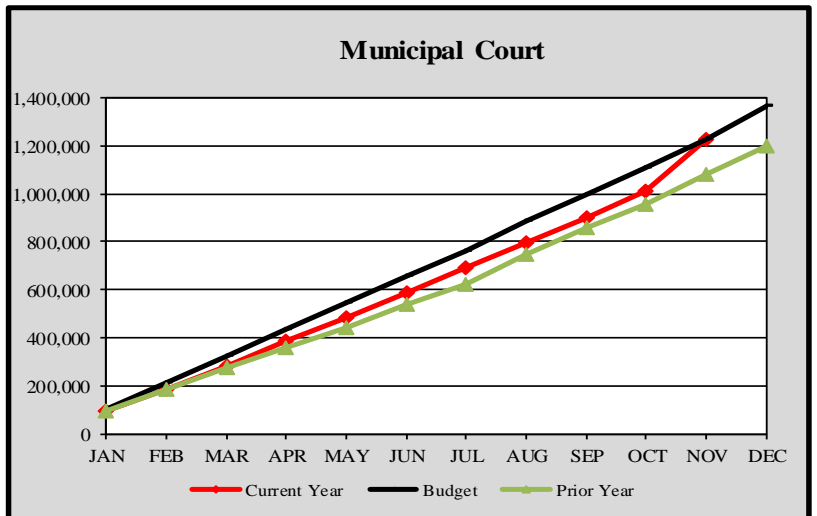
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 77,442	\$ 77,442	\$ 59,932	-22.61%
February	141,711	64,269	135,524	-4.37%
March	202,918	61,207	203,581	0.33%
April	266,892	63,974	270,474	1.34%
May	331,364	64,471	334,902	1.07%
June	406,079	74,716	458,397	12.88%
July	464,382	58,303	537,794	15.81%
August	524,394	60,011	620,253	18.28%
September	590,709	66,316	703,791	19.14%
October	654,996	64,287	760,678	16.13%
November	727,171	72,174	839,279	15.42%
December	825,252	98,081		



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

**Municipal Court**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 104,274	\$ 104,274	\$ 91,643	-12.11%
February	213,919	109,645	187,919	-12.15%
March	322,509	108,591	284,025	-11.93%
April	431,618	109,109	386,046	-10.56%
May	548,538	116,920	482,322	-12.07%
June	654,623	106,085	591,066	-9.71%
July	763,714	109,090	691,341	-9.48%
August	884,164	120,450	799,325	-9.60%
September	995,970	111,806	901,515	-9.48%
October	1,111,054	115,084	1,009,961	-9.10%
November	1,227,134	116,079	1,229,098	0.16%
December	1,368,838	141,704		

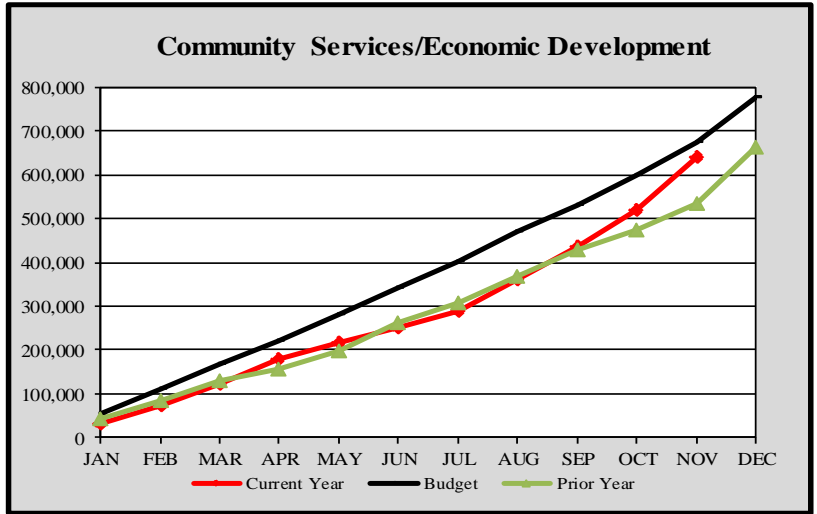


\*The monthly budget forecast columns are based on a five-year average.

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

**Community Services/Economic Development**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 53,875	\$ 53,875	\$ 33,127	-38.51%
February	111,423	57,548	72,230	-35.17%
March	168,105	56,682	122,479	-27.14%
April	222,007	53,902	179,118	-19.32%
May	281,764	59,757	216,588	-23.13%
June	341,449	59,685	250,483	-26.64%
July	403,201	61,752	288,425	-28.47%
August	469,813	66,613	362,340	-22.88%
September	531,648	61,834	436,484	-17.90%
October	596,741	65,094	518,930	-13.04%
November	672,761	76,020	640,700	-4.77%
December	777,359	104,598		

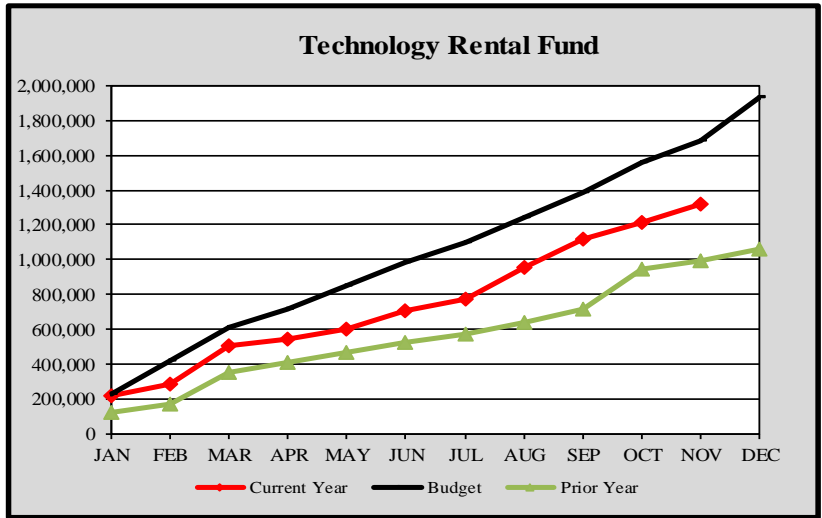


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Technology Rental Fund**

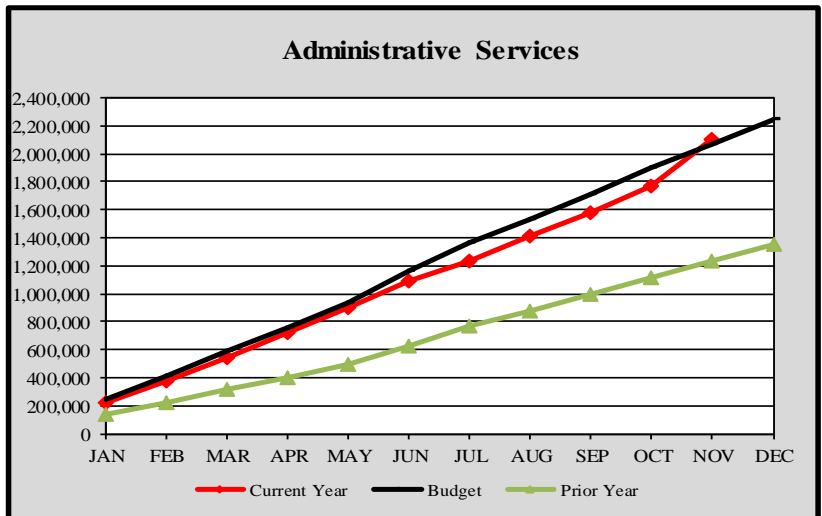
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 221,840	\$ 221,840	\$ 216,858	-2.25%
February	419,914	198,074	287,295	-31.58%
March	607,242	187,328	502,978	-17.17%
April	710,548	103,307	545,022	-23.30%
May	844,974	134,426	603,046	-28.63%
June	983,503	138,528	705,231	-28.29%
July	1,100,471	116,969	771,437	-29.90%
August	1,240,031	139,560	953,307	-23.12%
September	1,386,757	146,726	1,118,766	-19.33%
October	1,561,202	174,445	1,217,201	-22.03%
November	1,681,987	120,784	1,319,931	-21.53%
December	1,929,322	247,335		



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

**Administrative Services**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 248,040	\$ 248,040	\$ 217,022	-12.51%
February	415,565	167,525	380,532	-8.43%
March	585,320	169,755	547,460	-6.47%
April	757,699	172,379	722,690	-4.62%
May	931,182	173,483	901,287	-3.21%
June	1,165,412	234,230	1,088,001	-6.64%
July	1,365,658	200,246	1,236,936	-9.43%
August	1,536,317	170,660	1,416,372	-7.81%
September	1,711,822	175,505	1,579,959	-7.70%
October	1,895,413	183,591	1,768,741	-6.68%
November	2,067,274	171,861	2,098,000	1.49%
December	2,241,107	173,833		

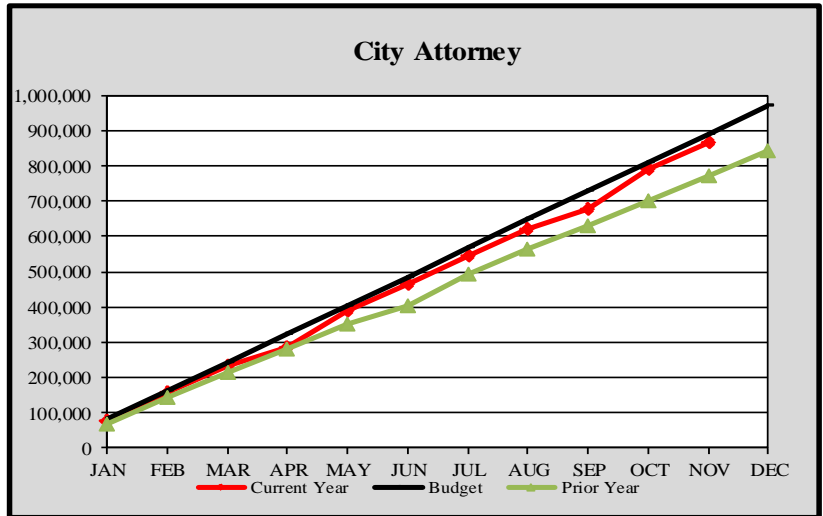


*\*The monthly budget forecast columns are based on a five-year average.*

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

**City Attorney**

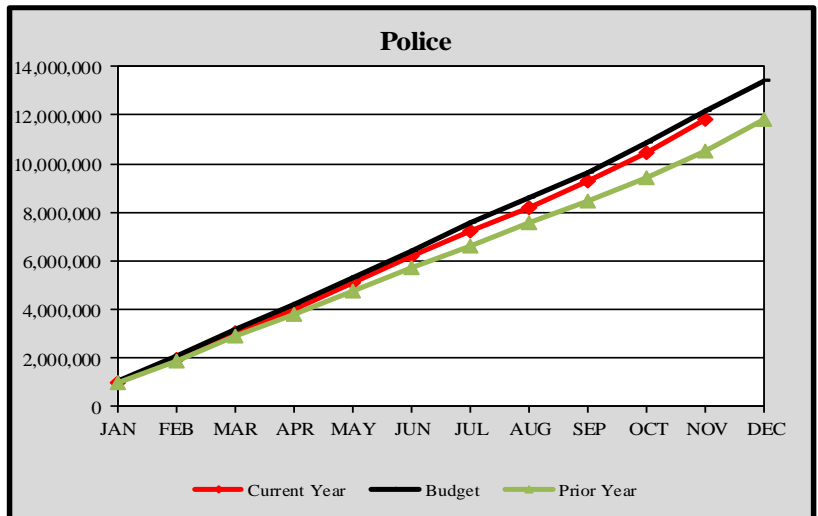
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 80,982	\$ 80,982	\$ 77,656	-4.11%
February	161,963	80,982	155,234	-4.16%
March	242,945	80,982	233,065	-4.07%
April	323,927	80,982	287,018	-11.39%
May	404,908	80,982	388,315	-4.10%
June	485,890	80,982	465,893	-4.12%
July	566,871	80,982	545,067	-3.85%
August	647,853	80,982	622,645	-3.89%
September	728,835	80,982	677,108	-7.10%
October	809,816	80,982	788,707	-2.61%
November	890,798	80,982	866,285	-2.75%
December	971,780	80,982		



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

**Police**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,045,724	\$ 1,045,724	\$ 973,358	-6.92%
February	2,106,948	1,061,224	1,945,020	-7.69%
March	3,179,076	1,072,128	3,008,075	-5.38%
April	4,238,464	1,059,389	4,001,453	-5.59%
May	5,298,763	1,060,299	5,133,192	-3.12%
June	6,431,924	1,133,161	6,213,167	-3.40%
July	7,554,526	1,122,602	7,213,970	-4.51%
August	8,583,697	1,029,171	8,195,392	-4.52%
September	9,661,981	1,078,283	9,281,623	-3.94%
October	10,850,718	1,188,737	10,432,886	-3.85%
November	12,174,298	1,323,580	11,791,103	-3.15%
December	13,381,696	1,207,398		



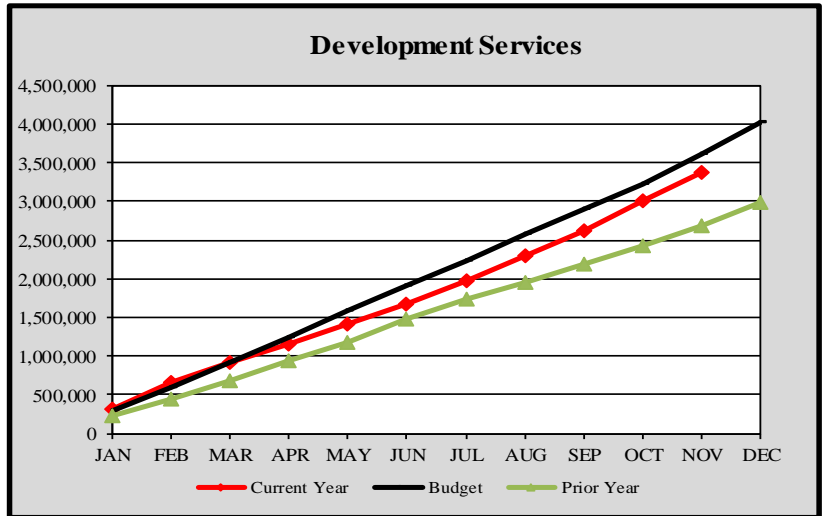
*\*The monthly budget forecast columns are based on a five-year average.*



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

**Development Services**

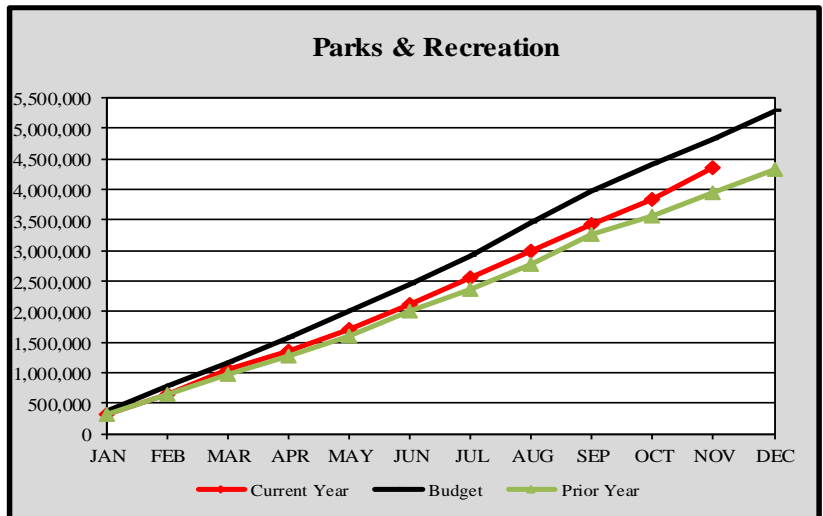
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 288,809	\$ 288,809	\$ 309,139	7.04%
February	601,852	313,044	661,303	9.88%
March	912,826	310,974	909,669	-0.35%
April	1,246,411	333,585	1,157,411	-7.14%
May	1,579,000	332,589	1,419,912	-10.08%
June	1,902,288	323,288	1,678,976	-11.74%
July	2,243,537	341,249	1,985,079	-11.52%
August	2,571,736	328,199	2,289,744	-10.97%
September	2,900,532	328,796	2,622,604	-9.58%
October	3,224,853	324,321	3,009,709	-6.67%
November	3,609,934	385,081	3,387,809	-6.15%
December	4,023,619	413,685		



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

**Parks & Recreation**

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 368,331	\$ 368,331	\$ 319,222	-13.33%
February	769,471	401,139	651,988	-15.27%
March	1,168,822	399,351	1,040,803	-10.95%
April	1,579,161	410,339	1,354,932	-14.20%
May	1,996,670	417,509	1,709,318	-14.39%
June	2,437,757	441,087	2,119,385	-13.06%
July	2,916,342	478,585	2,564,042	-12.08%
August	3,443,282	526,940	3,003,579	-12.77%
September	3,982,496	539,213	3,429,154	-13.89%
October	4,414,842	432,346	3,830,200	-13.24%
November	4,824,840	409,997	4,349,263	-9.86%
December	5,272,499	447,659		

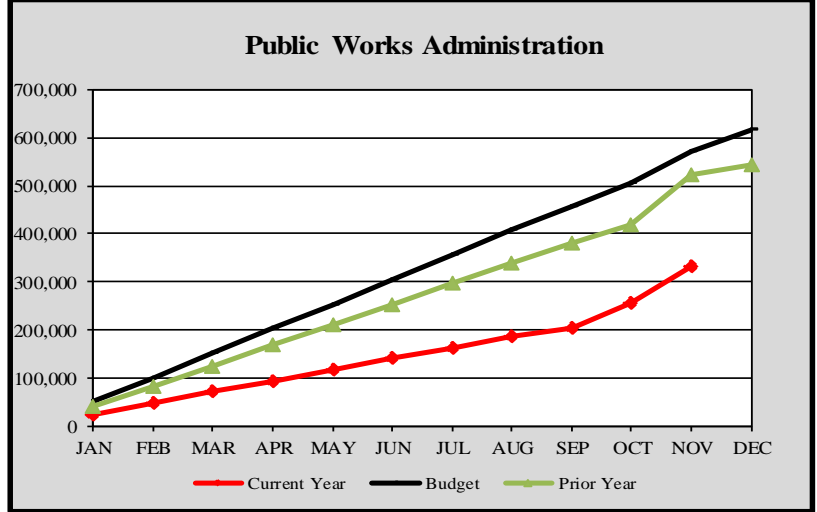


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**City of Edmonds, WA**  
**Monthly Expenditure Report-Public Works Administration**  
**2022**

**Public Works Administration**

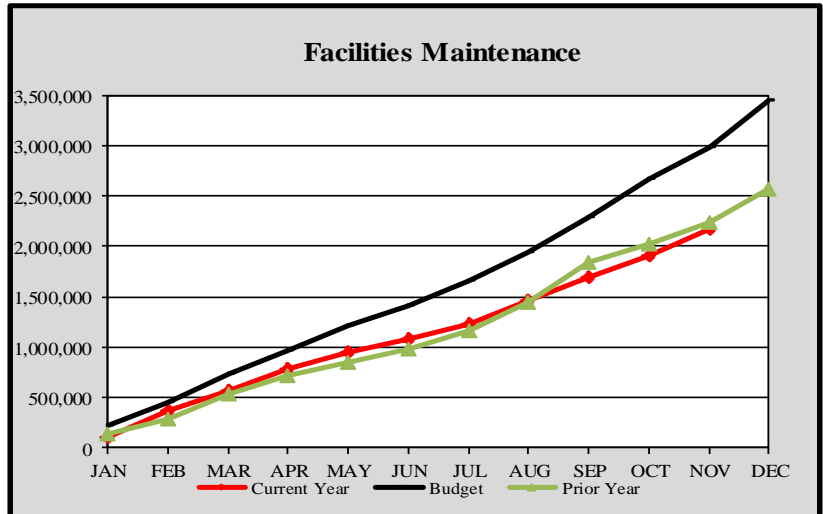
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 49,693	\$ 49,693	\$ 22,716	-54.29%
February	100,525	50,832	46,637	-53.61%
March	150,855	50,330	71,242	-52.77%
April	202,793	51,938	94,556	-53.37%
May	253,578	50,786	117,239	-53.77%
June	305,245	51,667	140,684	-53.91%
July	357,315	52,070	163,431	-54.26%
August	407,329	50,015	186,004	-54.34%
September	457,258	49,929	204,884	-55.19%
October	506,496	49,238	257,124	-49.23%
November	570,025	63,529	333,245	-41.54%
December	616,928	46,903		



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

**Facilities Maintenance**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 220,902	\$ 220,902	\$ 109,202	-50.57%
February	459,667	238,765	369,398	-19.64%
March	728,606	268,938	562,089	-22.85%
April	971,046	242,441	782,173	-19.45%
May	1,215,583	244,537	942,003	-22.51%
June	1,415,123	199,540	1,081,995	-23.54%
July	1,659,801	244,678	1,236,300	-25.52%
August	1,949,013	289,212	1,457,804	-25.20%
September	2,288,332	339,319	1,693,627	-25.99%
October	2,675,313	386,981	1,910,071	-28.60%
November	2,983,897	308,585	2,177,230	-27.03%
December	3,450,275	466,378		

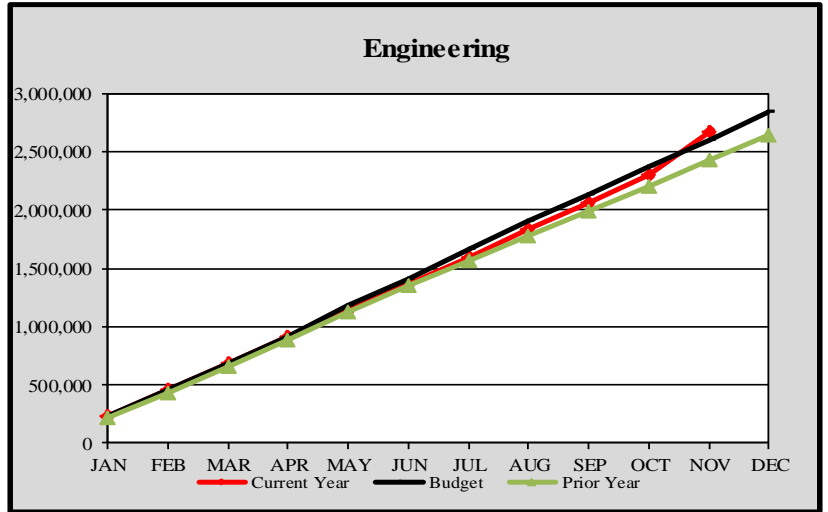


\*The monthly budget forecast columns are based on a five-year average.

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

**Engineering**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 225,735	\$ 225,735	\$ 226,829	0.48%
February	453,269	227,534	457,182	0.86%
March	684,496	231,227	685,977	0.22%
April	918,526	234,031	914,235	-0.47%
May	1,175,756	257,230	1,140,813	-2.97%
June	1,413,398	237,642	1,368,545	-3.17%
July	1,661,719	248,321	1,597,752	-3.85%
August	1,901,196	239,477	1,829,565	-3.77%
September	2,133,139	231,943	2,059,840	-3.44%
October	2,368,040	234,900	2,301,709	-2.80%
November	2,604,228	236,188	2,664,254	2.30%
December	2,847,103	242,875		



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

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

<b>Fund No.</b>	<b>Title</b>	<b>2022 Amended Budget</b>	<b>11/30/2021 Revenues</b>	<b>11/30/2022 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
001	GENERAL FUND	\$ 44,986,484	\$ 41,509,313	\$ 42,309,045	\$ 2,677,439	94%
009	LEOFF-MEDICAL INS. RESERVE	225,000	-	225,000	-	100%
014	HISTORIC PRESERVATION GIFT FUND	-	2,500	-	-	0%
016	BUILDING MAINTENANCE FUND	119,645	4,440,411	48,348	71,297	40%
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	2,023	1,403	165,807	1%
111	STREET FUND	1,751,930	1,548,375	1,681,763	70,167	96%
112	COMBINED STREET CONST/IMPROVE <sup>1</sup>	13,684,871	2,106,256	3,137,190	10,547,681	23%
117	MUNICIPAL ARTS ACQUIS. FUND	216,701	52,763	134,622	82,079	62%
118	MEMORIAL STREET TREE	-	406	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	84,410	74,659	110,570	(26,160)	131%
121	EMPLOYEE PARKING PERMIT FUND	26,540	12,703	14,375	12,165	54%
122	YOUTH SCHOLARSHIP FUND	1,550	696	1,336	214	86%
123	TOURISM PROMOTIONAL FUND/ARTS	29,590	26,597	38,335	(8,745)	130%
125	REAL ESTATE EXCISE TAX 2 <sup>2</sup>	2,271,020	2,414,469	1,721,743	549,277	76%
126	REAL ESTATE EXCISE TAX 1 <sup>2</sup>	2,261,030	2,402,469	1,716,772	544,258	76%
127	GIFTS CATALOG FUND <sup>3</sup>	82,750	59,206	3,004,748	(2,921,998)	3631%
130	CEMETERY MAINTENANCE/IMPROVEMT	182,430	225,695	219,963	(37,533)	121%
136	PARKS TRUST FUND	4,330	4,533	3,197	1,133	74%
137	CEMETERY MAINTENANCE TRUST FD	43,520	51,676	40,731	2,789	94%
138	SISTER CITY COMMISSION	10,290	2,803	5,317	4,973	52%
140	BUSINESS IMPROVEMENT DISTRICT	79,349	75,988	91,361	(12,012)	115%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	72,736	66,666	(1,666)	103%
142	EDMONDS RESCUE PLAN FUND	3,895,663	5,991,438	640,170	3,255,493	16%
143	TREE FUND	215,330	20,605	216,044	(714)	100%
231	2012 LT GO DEBT SERVICE FUND	611,370	2,754,766	181,047	430,323	30%
332	PARKS CAPITAL CONSTRUCTION FUND	4,272,685	2,099,603	2,038,843	2,233,842	48%
411	COMBINED UTILITY OPERATION	-	6,340	146,055	(146,055)	0%
421	WATER UTILITY FUND <sup>4</sup>	11,018,136	14,838,832	10,049,427	968,709	91%
422	STORM UTILITY FUND <sup>5</sup>	7,877,897	8,600,078	6,134,906	1,742,991	78%
423	SEWER/WWTP UTILITY FUND <sup>6</sup>	26,095,636	24,708,183	16,385,648	9,709,988	63%
424	BOND RESERVE FUND	1,988,700	600,427	597,054	1,391,646	30%
511	EQUIPMENT RENTAL FUND	1,925,920	1,363,479	1,698,215	227,705	88%
512	TECHNOLOGY RENTAL FUND	1,553,180	1,119,821	1,190,073	363,107	77%
		<b>\$ 125,948,167</b>	<b>\$ 117,189,999</b>	<b>\$ 94,051,119</b>	<b>\$ 31,897,048</b>	<b>75%</b>

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

<sup>2</sup> REET revenues are down a total of \$(1,366,957) from this point in time last year.

<sup>3</sup> Differences due to a large donation received in June of 2022.

<sup>4</sup> Differences primarily due to bond refunding in November 2021.

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

<sup>6</sup> Differences due primarily to WWTP partner bilings in 2021.

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

<b>Fund No.</b>	<b>Title</b>	<b>2022 Amended Budget</b>	<b>11/30/2021 Expenditures</b>	<b>11/30/2022 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
001	GENERAL FUND	\$ 52,919,589	\$ 38,282,347	\$ 44,001,969	\$ 8,917,620	83%
009	LEOFF-MEDICAL INS. RESERVE	260,490	251,067	236,296	24,194	91%
011	RISK MANANGEMENT RESERVE FUND	25,000	-	-	25,000	0%
014	HISTORIC PRESERVATION GIFT FUND	5,900	-	-	5,900	0%
016	BUILDING MAINTENANCE FUND	545,000	40,411	17,074	527,926	3%
017	MARSH RESTORATION & PRESERVATION FUND	-	16,149	-	-	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	200,000	123,581	-	200,000	0%
019	EDMONDS OPIOID RESPONSE FUND	-	28,445	-	-	0%
104	DRUG ENFORCEMENT FUND	45,800	-	6,291	39,509	14%
111	STREET FUND	2,315,780	1,843,491	1,950,754	365,026	84%
112	COMBINED STREET CONST/IMPROVE	12,868,796	1,845,746	3,562,331	9,306,465	28%
117	MUNICIPAL ARTS ACQUIS. FUND	195,380	62,770	102,099	93,281	52%
118	MEMORIAL STREET TREE	-	20,487	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	100,900	48,668	68,765	32,135	68%
121	EMPLOYEE PARKING PERMIT FUND	26,880	1,266	740	26,140	3%
122	YOUTH SCHOLARSHIP FUND	3,000	75	322	2,678	11%
123	TOURISM PROMOTIONAL FUND/ARTS	28,200	2,500	10,733	17,467	38%
125	REAL ESTATE EXCISE TAX 2	4,589,688	594,219	2,104,200	2,485,488	46%
126	REAL ESTATE EXCISE TAX 1	2,483,667	952,952	695,373	1,788,294	28%
127	GIFTS CATALOG FUND	78,400	35,353	109,795	(31,395)	140%
130	CEMETERY MAINTENANCE/IMPROVEMT	220,561	180,417	191,337	29,224	87%
136	PARKS TRUST FUND	50,000	-	3,610	46,390	7%
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	51,070	65,611	22,069	75%
142	EDMONDS RESCUE PLAN FUND	5,116,606	732,656	689,835	4,426,771	13%
143	TREE FUND	214,800	-	-	214,800	0%
231	2012 LT GO DEBT SERVICE FUND	611,370	2,754,766	41,489	569,881	7%
332	PARKS CAPITAL CONSTRUCTION FUND	8,064,418	1,215,501	4,970,001	3,094,417	62%
421	WATER UTILITY FUND	11,492,138	12,691,607	6,292,149	5,199,989	55%
422	STORM UTILITY FUND	9,620,346	6,503,396	5,929,183	3,691,163	62%
423	SEWER/WWTP UTILITY FUND	31,340,523	25,887,938	15,015,884	16,324,639	48%
424	BOND RESERVE FUND	1,988,710	600,417	589,342	1,399,368	30%
511	EQUIPMENT RENTAL FUND	2,065,371	1,118,132	1,289,048	776,323	62%
512	TECHNOLOGY RENTAL FUND	1,929,322	994,096	1,319,931	609,391	68%
617	FIREMEN'S PENSION FUND	-	89,826	-	-	0%
		<b>\$ 149,531,215</b>	<b>\$ 96,988,561</b>	<b>\$ 89,264,231</b>	<b>\$ 60,266,984</b>	<b>60%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2022 Amended Budget</b>	<b>11/30/2021 Revenues</b>	<b>11/30/2022 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>TAXES:</b>					
1 REAL PERSONAL / PROPERTY TAX	\$ 11,127,000	\$ 10,469,805	\$ 10,462,458	\$ 664,542	94%
2 EMS PROPERTY TAX	4,278,000	4,127,578	4,168,355	109,645	97%
3 VOTED PROPERTY TAX	500	4	56	444	11%
4 LOCAL RETAIL SALES/USE TAX <sup>7</sup>	10,000,000	9,428,122	10,301,093	(301,093)	103%
5 NATURAL GAS USE TAX	7,600	10,509	18,166	(10,566)	239%
6 1/10 SALES TAX LOCAL CRIM JUST	870,000	871,694	947,556	(77,556)	109%
7 ELECTRIC UTILITY TAX	1,410,000	1,557,394	1,574,360	(164,360)	112%
8 GAS UTILITY TAX	595,000	612,631	673,336	(78,336)	113%
9 SOLID WASTE UTILITY TAX	284,000	330,886	342,543	(58,543)	121%
10 WATER UTILITY TAX	953,000	875,287	871,598	81,402	91%
11 SEWER UTILITY TAX	894,600	838,827	808,986	85,614	90%
12 STORMWATER UTILITY TAX	471,900	492,843	544,081	(72,181)	115%
13 T.V. CABLE UTILITY TAX	792,000	745,251	757,220	34,780	96%
14 TELEPHONE UTILITY TAX	523,000	494,628	420,015	102,985	80%
15 PULL TABS TAX	55,200	80,658	75,083	(19,883)	136%
16 AMUSEMENT GAMES	350	279	-	350	0%
17 LEASEHOLD EXCISE TAX	306,000	289,821	312,920	(6,920)	102%
	<b>32,568,150</b>	<b>31,226,217</b>	<b>32,277,827</b>	<b>290,323</b>	<b>99%</b>
<b>LICENSES AND PERMITS:</b>					
18 FIRE PERMITS-SPECIAL USE	250	600	400	(150)	160%
19 POLICE - FINGERPRINTING	700	-	265	435	38%
20 VENDING MACHINE/CONCESSION	40,000	62,097	79,431	(39,431)	199%
21 FRANCHISE AGREEMENT-COMCAST	702,700	676,727	696,556	6,144	99%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	34,648	32,370	8,630	79%
23 FRANCHISE AGREEMENT-ZIPLY FIBER	100,600	60,110	45,854	54,746	46%
24 OLYMPIC VIEW WATER DISTRICT FRANCHISE	384,000	403,280	434,655	(50,655)	113%
25 GENERAL BUSINESS LICENSE	250,000	210,966	216,289	33,711	87%
26 DEV SERV PERMIT SURCHARGE	63,000	84,025	92,970	(29,970)	148%
27 RIGHT OF WAY FRANCHISE FEE	30,000	21,529	30,173	(173)	101%
28 BUILDING STRUCTURE PERMITS	650,600	654,806	726,861	(76,261)	112%
29 ANIMAL LICENSES	24,000	10,329	13,475	10,525	56%
30 STREET AND CURB PERMIT	55,000	70,770	85,712	(30,712)	156%
31 OTR NON-BUS LIC/PERMITS	20,000	-	19,154	846	96%
32 SPECIAL EVENT REVIEW	-	17,234	75	(75)	0%
	<b>2,361,850</b>	<b>2,307,121</b>	<b>2,474,239</b>	<b>(112,389)</b>	<b>105%</b>
<b>INTERGOVERNMENTAL:</b>					
33 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	9,000	6,464	5,237	3,763	58%
34 WA ASSOC OF SHERIFF'S TRAFFIC GRANT	-	-	992	(992)	0%
35 HIGH VISIBILITY ENFORCEMENT	11,100	916	5,022	6,078	45%
36 CORONAVIRUS RELIEF FUND	116,276	-	71,185	45,091	61%
37 CORONAVIRUS RELIEF FUND 2	-	3,947	-	-	0%
38 WA STATE TRAFFIC COMM GRANT	-	9,777	307	(307)	0%
39 WASHINGTON STATE ARTS COMMISSION	-	-	2,000	(2,000)	0%
40 DOC FAC ROOFING	-	379,270	-	-	0%
41 STATE GRANTS - BUDGET ONLY	335,500	-	-	335,500	0%
42 WA STATE ART COMMISSION 2021-003-CD	-	6,000	-	-	0%
43 2022-2023 BIENNUM ONE-TIME ALLOCATION	-	168,950	-	-	0%
44 PUD PRIVILEGE TAX	210,500	208,112	214,277	(3,777)	102%
45 TRIAL COURT IMPROVEMENT	16,740	16,140	16,163	577	97%
46 CJ - POPULATION	13,070	13,962	14,744	(1,674)	113%
47 CRIMINAL JUSTICE-SPECIAL PROGRAMS	45,600	49,717	52,278	(6,678)	115%
48 MARIJUANA EXCISE TAX DISTRIBUTION	60,000	60,515	80,089	(20,089)	133%
49 DUI - CITIES	4,500	6,950	4,913	(413)	109%
50 FIRE INS PREMIUM TAX	-	53,334	56,744	(56,744)	0%
51 LIQUOR EXCISE TAX	261,500	297,159	303,313	(41,813)	116%
52 LIQUOR BOARD PROFITS	343,200	251,697	249,557	93,643	73%
53 MISCELLANEOUS INTERLOCAL REVENUE	-	-	13,780	(13,780)	0%
54 INTERLOCAL GRANTS	-	27,216	-	-	0%
55 FIRST RESPONDERS FLEX FUND	1,000	442	559	441	56%
56 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
57 VERDANT INTERLOCAL GRANTS	-	66,000	-	-	0%
58 AWC - SEEK FUND	-	-	63,757	(63,757)	0%
	<b>1,428,536</b>	<b>1,626,568</b>	<b>1,154,915</b>	<b>273,621</b>	<b>81%</b>

<sup>7</sup> 2022 Local Retail Sales/Use Tax revenues are \$872,971 higher than 2021 revenues. Please also see pages pages 5 & 6 .

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2022 Amended Budget</b>	<b>11/30/2021 Revenues</b>	<b>11/30/2022 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>CHARGES FOR GOODS AND SERVICES:</b>					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 4,418	\$ 5,418	\$ (2,418)	181%
2 ATM SURCHARGE FEES	600	242	277	323	46%
3 CREDIT CARD FEES	11,000	4,301	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	472	77	923	8%
9 MUNIC.-DIST. COURT CURR EXPEN	50	203	168	(118)	337%
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	179	78	922	8%
14 POLICE DISCLOSURE REQUESTS	5,000	-	-	5,000	0%
15 ENGINEERING FEES AND CHARGES	180,000	203,235	213,038	(33,038)	118%
16 ELECTION CANDIDATE FILING FEES	1,400	-	2,885	(1,485)	206%
17 CUSTODIAL SERVICES (SNO-ISLE)	85,000	70,862	79,843	5,157	94%
18 PASSPORTS AND NATURALIZATION FEES	10,000	-	4,133	5,867	41%
19 POLICE SERVICES SPECIAL EVENTS	30,000	18,118	17,188	12,812	57%
20 CAMPUS SAFETY-EDM. SCH. DIST.	14,000	2,505	13,938	62	100%
21 WOODWAY-LAW PROTECTION	210,970	204,825	184,913	26,057	88%
22 MISCELLANEOUS POLICE SERVICES	-	52	25	(25)	0%
23 FIRE DISTRICT #1 STATION BILLINGS	57,000	57,132	62,047	(5,047)	109%
24 LEGAL SERVICES	1,050	559	702	348	67%
25 ADULT PROBATION SERVICE CHARGE	38,000	26,036	17,991	20,009	47%
26 BOOKING FEES	3,000	685	539	2,461	18%
27 FIRE CONSTRUCTION INSPECTION FEES	10,000	29,731	30,912	(20,912)	309%
28 EMERGENCY SERVICE FEES	3,500	1,974	1,093	2,407	31%
29 EMS TRANSPORT USER FEE	1,007,500	886,447	764,912	242,588	76%
30 FLEX FUEL PAYMENTS FROM STATIONS	2,500	3,678	4,227	(1,727)	169%
31 ANIMAL CONTROL SHELTER	100	-	100	-	100%
32 ZONING/SUBDIVISION FEE	65,600	91,203	94,338	(28,738)	144%
33 PLAN CHECKING FEES	592,000	420,610	422,436	169,564	71%
34 FIRE PLAN CHECK FEES	4,000	14,084	17,267	(13,267)	432%
35 PLANNING 1% INSPECTION FEE	500	158	110	390	22%
36 S.E.P.A. REVIEW	3,000	4,440	6,195	(3,195)	207%
37 CRITICAL AREA STUDY	14,000	16,060	14,775	(775)	106%
38 GYM AND WEIGHTROOM FEES	13,000	91	3,064	9,936	24%
39 PROGRAM FEES	1,011,580	417,317	582,292	429,288	58%
40 TAXABLE RECREATION ACTIVITIES	1,300	-	-	1,300	0%
41 HOLIDAY MARKET REGISTRATION FEES	5,000	16,090	15,325	(10,325)	307%
42 UPTOWN EVENING MARKET FEES	-	2,660	4,690	(4,690)	0%
43 WINTER MARKET FEES	-	-	7,430	(7,430)	0%
44 BIRD FEST REGISTRATION FEES	1,000	680	855	145	86%
45 INTERFUND REIMBURSEMENT-CONTRACT SVCS	4,011,558	2,846,978	3,033,572	977,986	76%
	<b>7,428,358</b>	<b>5,346,291</b>	<b>5,607,394</b>	<b>1,820,964</b>	<b>75%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2022 Amended Budget</b>	<b>11/30/2021 Revenues</b>	<b>11/30/2022 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>FINES AND PENALTIES:</b>					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 2,292	\$ 1,444	\$ 556	72%
2 TRAFFIC INFRACTION PENALTIES	230,000	147,173	78,845	151,155	34%
3 NC TRAFFIC INFRACTION	18,000	9,376	3,413	14,587	19%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	10,898	5,582	4,418	56%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	7,903	-	1,000	0%
6 OTHER INFRACTIONS '04	1,500	1,637	951	549	63%
7 PARKING INFRACTION PENALTIES	100,000	43,932	39,981	60,019	40%
8 PARK/INDDISZONE	2,000	447	795	1,206	40%
9 DWI PENALTIES	7,000	6,342	3,639	3,361	52%
10 DUI - DP ACCT	300	73	142	158	47%
11 CRIM CNV FEE DUI	100	67	26	74	26%
12 DUI - DP FEE	1,500	1,516	1,576	(76)	105%
13 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	12,929	9,335	15,665	37%
14 CRIMINAL CONVICTION FEE CT	2,000	1,700	1,519	481	76%
15 CRIM CONV FEE CT	700	96	103	597	15%
16 OTHER NON-TRAF MISDEMEANOR PEN	100	12	-	100	0%
17 OTHER NON TRAFFIC MISD. 8/03	10,000	2,062	14,712	(4,712)	147%
18 COURT DV PENALTY ASSESSMENT	800	330	34	766	4%
19 CRIMINAL CONVICTION FEE CN	1,000	241	330	670	33%
20 CRIM CONV FEE CN	200	89	-	200	0%
21 PUBLIC DEFENSE RECOUPMENT	8,000	4,294	3,063	4,937	38%
22 BANK CHARGE FOR CONV. DEFENDANT	14,000	6,667	4,261	9,739	30%
23 COURT COST RECOUPMENT	3,000	1,265	568	2,432	19%
24 BUS. LICENSE PERMIT PENALTY	10,100	-	188	9,913	2%
25 MISC FINES AND PENALTIES	150	187	-	150	0%
	<b>448,450</b>	<b>261,528</b>	<b>170,506</b>	<b>277,945</b>	<b>38%</b>
<b>MISCELLANEOUS:</b>					
26 INVESTMENT INTEREST	270,390	261,347	217,689	52,701	81%
27 INTEREST ON COUNTY TAXES	13,340	6,562	17,540	(4,200)	131%
28 INTEREST - COURT COLLECTIONS	10,180	7,063	4,077	6,103	40%
29 SPACE/FACILITIES RENTALS	153,000	85,353	136,267	16,733	89%
30 BRACKET ROOM RENTAL	2,100	-	-	2,100	0%
31 LEASES LONG-TERM	205,000	175,213	189,029	15,971	92%
32 DONATION/CONTRIBUTION	2,500	225	1,276	1,224	51%
33 PARKS DONATIONS	3,500	750	5,050	(1,550)	144%
34 BIRD FEST CONTRIBUTIONS	1,500	2,010	2,070	(570)	138%
35 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	3,503	249	4,751	5%
36 SALE OF JUNK/SALVAGE	300	859	398	(98)	133%
37 SALES OF UNCLAIM PROPERTY	3,800	6,592	4,269	(469)	112%
38 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
39 OTHER JUDGEMENT/SETTLEMENT	2,000	3,444	-	2,000	0%
40 POLICE JUDGMENT/RESTITUTION	200	763	734	(534)	367%
41 CASHIERS OVERAGES/SHORTAGES	-	31	315	(315)	0%
42 OTHER MISC REVENUES	41,180	5,484	3,514	37,666	9%
43 SMALL OVERPAYMENT	100	79	49	51	49%
44 NSF FEES - PARKS & REC	100	60	30	70	30%
45 NSF FEES - MUNICIPAL COURT	150	-	60	90	40%
46 NSF FEES - POLICE	-	30	-	-	0%
47 NSF FEES - DEVELOPMENT SERVICES	-	-	180	(180)	0%
49 L&I STAY AT WORK PROGRAM	-	7,893	6,527	(6,527)	0%
49 US BANK REBATE	8,500	9,153	8,541	(41)	100%
	<b>724,840</b>	<b>576,413</b>	<b>597,864</b>	<b>126,976</b>	<b>82%</b>
<b>TRANSFERS-IN:</b>					
50 OPERATING TRANSFER IN	-	28,445	-	-	0%
51 INTERFUND TRANSFER FROM FUND 018	-	123,581	-	-	0%
52 TRANSFER FROM FUND 127	26,300	13,150	26,300	-	100%
	<b>26,300</b>	<b>165,176</b>	<b>26,300</b>	<b>-</b>	<b>100%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 44,986,484</b>	<b>\$ 41,509,313</b>	<b>\$ 42,309,045</b>	<b>\$ 2,677,439</b>	<b>94%</b>



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

Title	2022 Amended Budget	11/30/2021 Expenditures	11/30/2022 Expenditures	Amount Remaining	% Spent
<b>GENERAL FUND EXPENDITURES (001)</b>					
1 SALARIES AND WAGES	\$ 19,196,413	\$ 15,394,183	\$ 16,778,161	\$ 2,418,252	87%
2 OVERTIME	606,080	641,339	1,001,672	(395,592)	165%
3 HOLIDAY BUY BACK	294,001	209,640	233,490	60,511	79%
4 BENEFITS	6,820,049	5,688,212	6,080,117	739,932	89%
5 UNIFORMS	119,151	67,465	96,464	22,687	81%
6 PENSION AND DISABILITY PAYMENTS	70,944	-	78,705	(7,761)	111%
7 SUPPLIES	481,165	403,799	425,564	55,601	88%
8 FUEL CONSUMED	-	215	-	-	0%
9 SMALL EQUIPMENT	208,019	208,563	310,043	(102,024)	149%
10 PROFESSIONAL SERVICES	17,927,619	11,607,620	13,681,701	4,245,918	76%
11 COMMUNICATIONS	173,735	170,899	147,105	26,630	85%
12 TRAVEL	81,155	33,521	49,772	31,383	61%
13 EXCISE TAXES	16,500	23,244	27,680	(11,180)	168%
14 RENTAL/LEASE	2,124,784	1,394,875	1,840,076	284,708	87%
15 INSURANCE	503,161	405,121	503,160	1	100%
16 UTILITIES	529,462	515,781	558,606	(29,144)	106%
17 REPAIRS & MAINTENANCE	1,087,400	767,126	491,988	595,412	45%
18 MISCELLANEOUS	645,523	382,590	475,483	170,040	74%
19 INTERGOVERNMENTAL PAYMENTS	50,000	50,000	50,000	-	100%
20 INTERFUND SUBSIDIES	1,385,000	234,945	885,000	500,000	64%
21 BUILDINGS	-	-	81,116	(81,116)	0%
22 MACHINERY/EQUIPMENT	-	23,120	133,561	(133,561)	0%
23 CONSTRUCTION PROJECTS	270,180	-	-	270,180	0%
24 GENERAL OBLIGATION BOND PRINCIPAL	55,170	-	-	55,170	0%
25 INTEREST ON LONG-TERM EXTERNAL DEBT	4,790	60,087	72,294	(67,504)	1509%
26 DEBT ISSUE COSTS	268,788	-	-	268,788	0%
27 OTHER INTEREST & DEBT SERVICE COSTS	500	-	212	288	42%
	<u>\$ 52,919,589</u>	<u>\$ 38,282,347</u>	<u>\$ 44,001,969</u>	<u>\$ 8,917,620</u>	<u>83%</u>
<b>LEOFF-MEDICAL INS. RESERVE (009)</b>					
28 BENEFITS	\$ -	\$ 134,029	\$ 133,809	\$ (133,809)	0%
29 PENSION AND DISABILITY PAYMENTS	252,990	100,038	88,298	164,692	35%
30 PROFESSIONAL SERVICES	7,000	17,000	13,704	(6,704)	196%
31 MISCELLANEOUS	500	-	485	15	97%
	<u>\$ 260,490</u>	<u>\$ 251,067</u>	<u>\$ 236,296</u>	<u>\$ 24,194</u>	<u>91%</u>
<b>RISK MANAGEMENT RESERVE FUND (011)</b>					
32 MISCELLANEOUS	\$ 25,000	\$ -	\$ -	\$ 25,000	0%
	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>0%</u>
<b>HISTORIC PRESERVATION GIFT FUND (014)</b>					
33 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
34 PROFESSIONAL SERVICES	200	-	-	200	0%
35 MISCELLANEOUS	5,600	-	-	5,600	0%
	<u>\$ 5,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,900</u>	<u>0%</u>
<b>BUILDING MAINTENANCE FUND (016)</b>					
36 PROFESSIONAL SERVICES	\$ 195,000	\$ -	\$ 450	\$ 194,550	0%
37 REPAIR & MAINTENANCE	150,000	-	16,072	133,928	11%
38 MACHINERY/EQUIPMENT	90,000	-	552	89,448	1%
39 CONSTRUCTION PROJECTS	110,000	-	-	110,000	0%
40 DEBT ISSUE COSTS	-	40,411	-	-	0%
	<u>\$ 545,000</u>	<u>\$ 40,411</u>	<u>\$ 17,074</u>	<u>\$ 527,926</u>	<u>3%</u>
<b>MARSH RESTORATION &amp; PRESERVATION (017)</b>					
41 PROFESSIONAL SERVICES	\$ -	\$ 16,149	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 16,149</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>EDMONDS HOMELESSNESS RESPONSE FUND (018)</b>					
42 PROFESSIONAL SERVICES	\$ 200,000	\$ -	\$ -	\$ 200,000	0%
43 INTERFUND SUBSIDIES	-	123,581	-	-	0%
	<u>\$ 200,000</u>	<u>\$ 123,581</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>0%</u>
<b>EDMONDS OPIOID RESPONSE FUND (019)</b>					
44 INTERFUND SUBSIDIES	\$ -	\$ 28,445	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 28,445</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>DRUG ENFORCEMENT FUND (104)</b>					
45 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
46 REPAIR/MAINT	800	-	-	800	0%
47 MACHINERY/EQUIPMENT	-	-	6,291	(6,291)	0%
	<u>\$ 45,800</u>	<u>\$ -</u>	<u>\$ 6,291</u>	<u>\$ 39,509</u>	<u>14%</u>

## CITY OF EDMONDS

## EXPENDITURES BY FUND - DETAIL

Title	2022 Amended Budget	11/30/2021 Expenditures	11/30/2022 Expenditures	Amount Remaining	% Spent
<b>STREET FUND (111)</b>					
1 SALARIES AND WAGES	\$ 749,110	\$ 652,347	\$ 635,369	\$ 113,741	85%
2 OVERTIME	38,400	38,748	37,914	486	99%
3 BENEFITS	347,919	318,964	311,175	36,744	89%
4 UNIFORMS	6,000	5,432	4,341	1,659	72%
5 SUPPLIES	263,000	139,989	201,187	61,813	76%
6 SMALL EQUIPMENT	20,000	3,565	1,517	18,483	8%
7 PROFESSIONAL SERVICES	23,210	9,170	19,784	3,426	85%
8 COMMUNICATIONS	4,500	5,835	6,105	(1,605)	136%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	290,150	227,358	266,700	23,450	92%
11 INSURANCE	184,111	148,533	184,111	0	100%
12 UTILITIES	273,730	226,246	219,475	54,255	80%
13 REPAIRS & MAINTENANCE	72,000	55,218	37,818	34,182	53%
14 MISCELLANEOUS	8,000	11,866	3,692	4,308	46%
15 MACHINERY/EQUIPMENT	30,000	-	21,382	8,618	71%
16 GENERAL OBLIGATION BOND PRINCIPAL	4,270	-	-	4,270	0%
17 INTEREST	380	220	185	195	49%
	<u>\$ 2,315,780</u>	<u>\$ 1,843,491</u>	<u>\$ 1,950,754</u>	<u>\$ 365,026</u>	<u>84%</u>
<b>COMBINED STREET CONST/IMPROVE (112)</b>					
18 PROFESSIONAL SERVICES	\$ 3,159,560	\$ 980,233	\$ 1,180,062	\$ 1,979,498	37%
19 REPAIR & MAINTENANCE	1,508,270	67,863	1,433	1,506,837	0%
20 INTERFUND SUBSIDIES	108,975	39,925	39,728	69,247	36%
21 LAND	-	(842)	72,782	(72,782)	0%
22 CONSTRUCTION PROJECTS	8,018,521	684,775	2,194,894	5,823,627	27%
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>\$ 1,845,746</u>	<u>\$ 3,562,331</u>	<u>\$ 9,306,465</u>	<u>28%</u>
<b>MUNICIPAL ARTS ACQUIS. FUND (117)</b>					
25 SUPPLIES	\$ 4,700	\$ 300	\$ 966	\$ 3,734	21%
26 SMALL EQUIPMENT	1,700	-	-	1,700	0%
27 PROFESSIONAL SERVICES	180,000	58,697	98,402	81,598	55%
28 TRAVEL	80	-	-	80	0%
29 RENTAL/LEASE	2,000	-	-	2,000	0%
30 REPAIRS & MAINTENANCE	300	-	-	300	0%
31 MISCELLANEOUS	6,600	3,774	2,731	3,869	41%
	<u>\$ 195,380</u>	<u>\$ 62,770</u>	<u>\$ 102,099</u>	<u>\$ 93,281</u>	<u>52%</u>
<b>MEMORIAL STREET TREE FUND (118)</b>					
32 INTERFUND SUBSIDIES	\$ -	\$ 20,487	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 20,487</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>HOTEL/MOTEL TAX REVENUE FUND (120)</b>					
33 PROFESSIONAL SERVICES	\$ 95,900	\$ 46,668	\$ 64,765	\$ 31,135	68%
34 MISCELLANEOUS	1,000	-	-	1,000	0%
35 INTERFUND SUBSIDIES	4,000	2,000	4,000	-	100%
	<u>\$ 100,900</u>	<u>\$ 48,668</u>	<u>\$ 68,765</u>	<u>\$ 32,135</u>	<u>68%</u>
<b>EMPLOYEE PARKING PERMIT FUND (121)</b>					
36 SUPPLIES	\$ 1,790	\$ 1,266	\$ 740	\$ 1,050	41%
37 PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	<u>\$ 26,880</u>	<u>\$ 1,266</u>	<u>\$ 740</u>	<u>\$ 26,140</u>	<u>3%</u>
<b>YOUTH SCHOLARSHIP FUND (122)</b>					
38 SUPPLIES	\$ -	\$ -	\$ 322	\$ (322)	0%
39 MISCELLANEOUS	3,000	75	-	3,000	0%
	<u>\$ 3,000</u>	<u>\$ 75</u>	<u>\$ 322</u>	<u>\$ 2,678</u>	<u>11%</u>
<b>TOURISM PROMOTIONAL FUND/ARTS (123)</b>					
40 PROFESSIONAL SERVICES	\$ 28,200	\$ 2,500	\$ 10,733	\$ 17,467	38%
	<u>\$ 28,200</u>	<u>\$ 2,500</u>	<u>\$ 10,733</u>	<u>\$ 17,467</u>	<u>38%</u>

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

Title	2022 Amended Budget	11/30/2021 Expenditures	11/30/2022 Expenditures	Amount Remaining	% Spent
<b>REAL ESTATE EXCISE TAX 2 (125)</b>					
1 SUPPLIES	\$ 21,000	\$ 63,483	\$ 17,312	\$ 3,688	82%
2 PROFESSIONAL SERVICES	469,320	206,481	762,208	(292,888)	162%
3 REPAIRS & MAINTENANCE	668,258	263,865	178,723	489,535	27%
4 INTERFUND SUBSIDIES	2,534	-	-	2,534	0%
5 CONSTRUCTION PROJECTS	3,428,576	60,390	1,145,956	2,282,620	33%
	<u>\$ 4,589,688</u>	<u>\$ 594,219</u>	<u>\$ 2,104,200</u>	<u>\$ 2,485,488</u>	<u>46%</u>
<b>REAL ESTATE EXCISE TAX 1 (126)</b>					
6 PROFESSIONAL SERVICES	\$ 673,827	\$ 339,712	\$ 512,360	\$ 161,467	76%
7 REPAIRS & MAINTENANCE	878,353	194,829	16,897	861,456	2%
8 INTERFUND SUBSIDIES	144,970	11,863	10,138	134,833	7%
9 LAND	-	47,063	-	-	0%
10 CONSTRUCTION PROJECTS	526,057	358,204	99,685	426,372	19%
11 GENERAL OBLIGATION BONDS	149,820	-	-	149,820	0%
12 INTEREST	110,640	1,282	55,314	55,326	50%
13 OTHER INTEREST & DEBT SERVICE COSTS	-	-	980	(980)	0%
	<u>\$ 2,483,667</u>	<u>\$ 952,952</u>	<u>\$ 695,373</u>	<u>\$ 1,788,294</u>	<u>28%</u>
<b>GIFTS CATALOG FUND (127)</b>					
14 SUPPLIES	\$ 45,000	\$ 22,203	\$ 83,495	\$ (38,495)	186%
15 PROFESSIONAL SERVICES	6,500	-	-	6,500	0%
16 MISCELLANEOUS	600	-	-	600	0%
17 INTERFUND SUBSIDIES	26,300	13,150	26,300	-	100%
	<u>\$ 78,400</u>	<u>\$ 35,353</u>	<u>\$ 109,795</u>	<u>\$ (31,395)</u>	<u>140%</u>
<b>CEMETERY MAINTENANCE/IMPROVEMENT (130)</b>					
18 SALARIES AND WAGES	\$ 119,837	\$ 90,456	\$ 99,246	\$ 20,591	83%
19 OVERTIME	3,500	482	1,012	2,488	29%
20 BENEFITS	41,069	35,829	36,592	4,477	89%
21 UNIFORMS	1,000	490	-	1,000	0%
22 SUPPLIES	7,000	2,732	2,855	4,145	41%
23 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	24,855	20,245	(245)	101%
24 PROFESSIONAL SERVICES	4,200	1,445	1,150	3,050	27%
25 COMMUNICATIONS	1,700	1,543	1,580	120	93%
26 TRAVEL	500	-	-	500	0%
27 RENTAL/LEASE	11,690	15,263	10,815	875	93%
28 UTILITIES	5,565	4,606	4,634	931	83%
29 REPAIRS & MAINTENANCE	500	-	3,536	(3,036)	707%
30 MISCELLANEOUS	4,000	2,717	9,673	(5,673)	242%
	<u>\$ 220,561</u>	<u>\$ 180,417</u>	<u>\$ 191,337</u>	<u>\$ 29,224</u>	<u>87%</u>
<b>PARKS TRUST FUND (136)</b>					
31 PROFESSIONAL SERVICES	\$ 50,000	\$ -	\$ 3,610	\$ 46,390	7%
	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 3,610</u>	<u>\$ 46,390</u>	<u>7%</u>
<b>CEMETERY MAINTENANCE TRUST FUND (137)</b>					
32 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>
<b>SISTER CITY COMMISSION (138)</b>					
34 SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
35 TRAVEL	4,500	-	-	4,500	0%
36 MISCELLANEOUS	5,900	-	70	5,830	1%
	<u>\$ 11,900</u>	<u>\$ -</u>	<u>\$ 70</u>	<u>\$ 11,830</u>	<u>1%</u>
<b>BUSINESS IMPROVEMENT DISTRICT FUND (140)</b>					
37 SUPPLIES	\$ 4,050	\$ 397	\$ 13,047	\$ (8,997)	322%
38 PROFESSIONAL SERVICES	77,535	47,372	50,530	27,005	65%
39 MISCELLANEOUS	6,095	3,300	2,034	4,061	33%
	<u>\$ 87,680</u>	<u>\$ 51,070</u>	<u>\$ 65,611</u>	<u>\$ 22,069</u>	<u>75%</u>
<b>EDMONDS RESCUE PLAN FUND (142)</b>					
40 PROFESSIONAL SERVICES	\$ 5,116,606	\$ 732,656	\$ 689,835	\$ 4,426,771	13%
	<u>\$ 5,116,606</u>	<u>\$ 732,656</u>	<u>\$ 689,835</u>	<u>\$ 4,426,771</u>	<u>13%</u>
<b>TREE FUND (143)</b>					
41 SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
42 PROFESSIONAL SERVICES	14,800	-	-	14,800	0%
43 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>					
44 GENERAL OBLIGATION BOND	\$ 550,000	\$ 2,653,457	\$ -	\$ 550,000	0%
45 INTEREST	61,370	40,853	41,009	20,361	67%
46 DEBT ISSUE COSTS	-	60,455	-	-	0%
47 OTHER INTEREST & DEBT SERVICE COSTS	-	-	481	(481)	0%
	<u>\$ 611,370</u>	<u>\$ 2,754,766</u>	<u>\$ 41,489</u>	<u>\$ 569,881</u>	<u>7%</u>

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

Title	2022 Amended Budget	11/30/2021 Expenditures	11/30/2022 Expenditures	Amount Remaining	% Spent
<b>PARKS CONSTRUCTION FUND (332)</b>					
1 PROFESSIONAL SERVICES	\$ 95,832	\$ 1,027,610	\$ 848,590	\$ (752,758)	885%
2 INTERFUND SUBSIDIES	63,000	-	62,656	344	99%
3 CONSTRUCTION PROJECTS	7,807,188	167,965	4,032,696	3,774,492	52%
4 INTEREST	-	-	26,059	(26,059)	0%
5 DEBT ISSUE COSTS	98,398	19,926	-	98,398	0%
	<u>\$ 8,064,418</u>	<u>\$ 1,215,501</u>	<u>\$ 4,970,001</u>	<u>\$ 3,094,417</u>	<u>62%</u>
<b>WATER FUND (421)</b>					
6 SALARIES AND WAGES	\$ 842,096	\$ 593,498	\$ 676,857	\$ 165,239	80%
7 OVERTIME	24,000	20,700	16,169	7,831	67%
8 BENEFITS	330,100	255,216	290,915	39,185	88%
9 UNIFORMS	4,000	3,437	3,345	655	84%
10 SUPPLIES	150,000	111,090	121,987	28,013	81%
11 WATER PURCHASED FOR RESALE	2,170,000	1,811,673	1,845,969	324,031	85%
12 SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	173,841	151,916	18,084	89%
13 SMALL EQUIPMENT	11,000	4,437	3,796	7,204	35%
14 PROFESSIONAL SERVICES	2,237,439	1,138,791	916,237	1,321,202	41%
15 COMMUNICATIONS	30,000	26,822	29,554	446	99%
16 TRAVEL	200	-	-	200	0%
17 EXCISE TAXES	1,649,700	1,338,467	1,326,896	322,804	80%
18 RENTAL/LEASE	153,740	114,733	137,509	16,231	89%
19 INSURANCE	122,359	98,196	122,359	(0)	100%
20 UTILITIES	35,000	25,735	28,216	6,784	81%
21 REPAIRS & MAINTENANCE	176,130	158,521	24,249	151,881	14%
22 MISCELLANEOUS	123,600	158,376	172,872	(49,272)	140%
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	1,321,534	87,212	1,911,122	4%
26 GENERAL OBLIGATION BONDS	2,870	4,882,754	-	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	188,305	104,805	75,775	58%
30 DEBT ISSUE COSTS	-	41,507	-	-	0%
31 OTHER INTEREST & DEBT SERVICE COSTS	-	-	868	(868)	0%
	<u>\$ 11,492,138</u>	<u>\$ 12,691,607</u>	<u>\$ 6,292,149</u>	<u>\$ 5,199,989</u>	<u>55%</u>
<b>STORM FUND (422)</b>					
32 SALARIES AND WAGES	\$ 734,284	\$ 612,846	\$ 690,663	\$ 43,621	94%
33 OVERTIME	26,000	24,896	12,607	13,393	48%
34 BENEFITS	294,767	261,498	288,054	6,713	98%
35 UNIFORMS	6,500	6,229	6,040	460	93%
36 SUPPLIES	46,000	32,705	48,663	(2,663)	106%
37 SMALL EQUIPMENT	4,000	304	985	3,015	25%
38 PROFESSIONAL SERVICES	3,481,263	1,423,907	3,186,443	294,820	92%
39 COMMUNICATIONS	3,200	5,227	5,454	(2,254)	170%
40 TRAVEL	4,300	510	1,982	2,318	46%
41 EXCISE TAXES	470,100	572,871	631,812	(161,712)	134%
42 RENTAL/LEASE	267,847	241,501	240,995	26,852	90%
43 INSURANCE	82,335	66,228	82,335	(0)	100%
44 UTILITIES	10,500	12,031	13,379	(2,879)	127%
45 REPAIR & MAINTENANCE	67,130	81,240	13,456	53,674	20%
46 MISCELLANEOUS	232,300	237,214	223,758	8,542	96%
47 INTERFUND SUBSIDIES	297,787	76,327	75,745	222,042	25%
48 CONSTRUCTION PROJECTS	3,137,333	336,293	282,979	2,854,354	9%
49 GENERAL OBLIGATION BONDS	104,540	2,336,410	-	104,540	0%
50 REVENUE BONDS	195,390	-	-	195,390	0%
51 INTERGOVERNMENTAL LOANS	53,590	53,576	61,590	(8,000)	115%
52 INTEREST	101,180	101,729	61,859	39,321	61%
53 DEBT ISSUE COSTS	-	19,856	-	-	0%
54 OTHER INTEREST & DEBT SERVICE COSTS	-	-	383	(383)	0%
	<u>\$ 9,620,346</u>	<u>\$ 6,503,396</u>	<u>\$ 5,929,183</u>	<u>\$ 3,691,163</u>	<u>62%</u>

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

Title	2022 Amended Budget	11/30/2021 Expenditures	11/30/2022 Expenditures	Amount Remaining	% Spent
<b>SEWER FUND (423)</b>					
1 SALARIES AND WAGES	\$ 2,090,461	\$ 1,617,061	\$ 1,676,555	\$ 413,906	80%
2 OVERTIME	95,000	123,646	119,403	(24,403)	126%
3 BENEFITS	847,408	696,553	673,514	173,894	79%
4 UNIFORMS	9,500	8,518	9,867	(367)	104%
5 SUPPLIES	421,000	340,741	260,408	160,592	62%
6 FUEL CONSUMED	60,000	55,215	-	60,000	0%
7 SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
8 SMALL EQUIPMENT	35,000	199,023	115,074	(80,074)	329%
9 PROFESSIONAL SERVICES	2,468,859	4,252,926	2,803,220	(334,361)	114%
10 COMMUNICATIONS	43,000	39,314	41,254	1,746	96%
11 TRAVEL	5,000	4,390	495	4,505	10%
12 EXCISE TAXES	978,000	1,028,104	1,012,945	(34,945)	104%
13 RENTAL/LEASE	319,732	384,110	290,180	29,552	91%
14 INSURANCE	227,407	162,851	203,936	23,471	90%
15 UTILITIES	1,532,060	1,400,247	2,241,120	(709,060)	146%
16 REPAIR & MAINTENANCE	1,685,589	460,525	770,730	914,859	46%
17 MISCELLANEOUS	126,350	108,164	230,144	(103,794)	182%
19 INTERFUND SUBSIDIES	6,687,739	5,277,735	1,175,403	5,512,336	18%
18 MACHINERY/EQUIPMENT	-	63,773	68,126	(68,126)	0%
20 CONSTRUCTION PROJECTS	12,956,488	8,434,910	2,960,744	9,995,744	23%
21 GENERAL OBLIGATION BONDS	126,500	825,836	-	126,500	0%
22 REVENUE BONDS	89,840	-	-	89,840	0%
23 INTERGOVERNMENTAL LOANS	174,610	173,888	174,591	19	100%
24 INTEREST	356,980	217,408	182,515	174,465	51%
25 DEBT ISSUE COSTS	-	8,570	-	-	0%
26 OTHER INTEREST & DEBT SERVICE COSTS	-	4,430	5,657	(5,657)	0%
	<u>\$ 31,340,523</u>	<u>\$ 25,887,938</u>	<u>\$ 15,015,884</u>	<u>\$ 16,324,639</u>	<u>48%</u>
<b>BOND RESERVE FUND (424)</b>					
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	11/30/2021 Expenditures	11/30/2022 Expenditures	Amount Remaining	% Spent
<b>EQUIPMENT RENTAL FUND (511)</b>					
1 SALARIES AND WAGES	\$ 275,712	\$ 250,950	\$ 246,723	\$ 28,989	89%
2 OVERTIME	2,000	2,267	3,567	(1,567)	178%
3 BENEFITS	112,077	102,328	88,063	24,014	79%
4 UNIFORMS	1,500	1,236	1,054	446	70%
5 SUPPLIES	120,000	68,360	80,886	39,114	67%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	383,000	142,095	361,929	21,071	94%
8 SMALL EQUIPMENT	58,000	6,022	4,060	53,940	7%
9 PROFESSIONAL SERVICES	46,750	1,262	1,317	45,433	3%
10 COMMUNICATIONS	3,000	2,024	2,073	927	69%
11 TRAVEL	1,000	-	-	1,000	0%
12 RENTAL/LEASE	11,160	11,227	9,549	1,611	86%
13 INSURANCE	49,172	39,334	51,903	(2,731)	106%
14 UTILITIES	14,000	14,654	17,559	(3,559)	125%
15 REPAIRS & MAINTENANCE	60,000	41,400	69,602	(9,602)	116%
16 MISCELLANEOUS	12,000	12,529	7,290	4,710	61%
17 MACHINERY/EQUIPMENT	915,000	422,445	343,473	571,527	38%
	<u>\$ 2,065,371</u>	<u>\$ 1,118,132</u>	<u>\$ 1,289,048</u>	<u>\$ 776,323</u>	<u>62%</u>
<b>TECHNOLOGY RENTAL FUND (512)</b>					
18 SALARIES AND WAGES	\$ 442,074	\$ 307,701	\$ 347,341	\$ 94,733	79%
19 OVERTIME	2,000	2,781	1,286	714	64%
20 BENEFITS	159,538	95,613	123,481	36,057	77%
21 SUPPLIES	5,000	4,393	6,552	(1,552)	131%
22 SMALL EQUIPMENT	357,900	40,483	60,300	297,600	17%
23 PROFESSIONAL SERVICES	61,860	33,513	32,492	29,368	53%
24 COMMUNICATIONS	58,770	61,268	59,539	(769)	101%
25 TRAVEL	1,500	-	296	1,204	20%
26 RENTAL/LEASE	7,460	6,814	4,088	3,372	55%
27 REPAIRS & MAINTENANCE	767,220	437,442	429,086	338,134	56%
28 MISCELLANEOUS	5,000	4,087	3,583	1,417	72%
29 MACHINERY/EQUIPMENT	61,000	-	251,887	(190,887)	413%
	<u>\$ 1,929,322</u>	<u>\$ 994,096</u>	<u>\$ 1,319,931</u>	<u>\$ 609,391</u>	<u>68%</u>
<b>FIREMAN'S PENSION FUND (617)</b>					
30 BENEFITS	\$ -	\$ 18,528	\$ -	\$ -	0%
31 PENSION AND DISABILITY PAYMENTS	-	59,799	-	-	0%
32 PROFESSIONAL SERVICES	-	11,500	-	-	0%
	<u>\$ -</u>	<u>\$ 89,826</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>TOTAL EXPENDITURE ALL FUNDS</b>	<u>\$ 149,531,215</u>	<u>\$ 96,988,561</u>	<u>\$ 89,264,231</u>	<u>\$ 60,266,984</u>	<u>60%</u>

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

Title	2022 Amended Budget	11/30/2021 Expenditures	11/30/2022 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 498,826	\$ 302,438	\$ 313,168	\$ 185,658	63%
OFFICE OF MAYOR	444,165	311,403	326,819	117,346	74%
HUMAN RESOURCES	825,252	622,562	839,279	(14,027)	102%
MUNICIPAL COURT	1,368,838	1,083,397	1,229,098	139,740	90%
CITY CLERK	-	514,141	-	-	0%
ADMINISTRATIVE SERVICES	2,241,107	1,229,187	2,098,000	143,107	94%
CITY ATTORNEY	971,780	772,130	866,285	105,495	89%
NON-DEPARTMENTAL	15,574,457	10,495,603	12,742,350	2,832,107	82%
POLICE SERVICES	13,381,696	10,536,637	11,791,103	1,590,593	88%
SATELLITE OFFICE	166,576	-	86,350	80,226	52%
COMMUNITY SERVICES/ECONOMIC DEV.	777,359	533,780	640,700	136,659	82%
DEVELOPMENT SERVICES	4,023,619	2,677,707	3,387,809	635,810	84%
HUMAN SERVICES PROGRAM	459,109	81,615	157,016	302,093	34%
PARKS & RECREATION	5,272,499	3,939,689	4,349,263	923,236	82%
PUBLIC WORKS	3,464,031	2,944,895	2,997,498	466,533	87%
FACILITIES MAINTENANCE	3,450,275	2,237,161	2,177,230	1,273,045	63%
	<u>\$ 52,919,589</u>	<u>\$ 38,282,347</u>	<u>\$ 44,001,969</u>	<u>\$ 8,917,620</u>	<u>83%</u>

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

Title	2022 Amended Budget	11/30/2021 Expenditures	11/30/2022 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 11,492,138	\$ 12,691,607	\$ 6,292,149	\$ 5,199,989	55%
STORM UTILITY FUND	9,620,346	6,503,396	5,929,183	3,691,163	62%
SEWER/WWTP UTILITY FUND	31,340,523	25,887,938	15,015,884	16,324,639	48%
BOND RESERVE FUND	1,988,710	600,417	589,342	1,399,368	30%
	<u>\$ 54,441,717</u>	<u>\$ 45,683,359</u>	<u>\$ 27,826,557</u>	<u>\$ 26,615,160</u>	<u>51%</u>

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

Title	2022 Amended Budget	11/30/2021 Expenditures	11/30/2022 Expenditures	Amount Remaining	% Spent
<b>CITY COUNCIL</b>					
SALARIES AND WAGES	\$ 204,132	\$ 185,001	\$ 175,034	\$ 29,098	86%
BENEFITS	121,868	95,221	86,304	35,564	71%
SUPPLIES	2,000	1,919	2,591	(591)	130%
SERVICES	170,826	20,296	49,238	121,588	29%
	<u>\$ 498,826</u>	<u>\$ 302,438</u>	<u>\$ 313,168</u>	<u>\$ 185,658</u>	<u>63%</u>
<b>OFFICE OF MAYOR</b>					
SALARIES AND WAGES	\$ 232,296	\$ 210,673	\$ 227,832	\$ 4,464	98%
BENEFITS	81,787	74,879	78,187	3,600	96%
SUPPLIES	1,500	412	2,079	(579)	139%
SERVICES	128,582	25,438	18,722	109,860	15%
	<u>\$ 444,165</u>	<u>\$ 311,403</u>	<u>\$ 326,819</u>	<u>\$ 117,346</u>	<u>74%</u>
<b>HUMAN RESOURCES</b>					
SALARIES AND WAGES	\$ 398,299	\$ 334,072	\$ 439,278	\$ (40,979)	110%
BENEFITS	142,526	124,832	144,263	(1,737)	101%
SUPPLIES	13,600	1,271	1,368	12,232	10%
SERVICES	270,827	162,388	254,370	16,457	94%
	<u>\$ 825,252</u>	<u>\$ 622,562</u>	<u>\$ 839,279</u>	<u>\$ (14,027)</u>	<u>102%</u>
<b>MUNICIPAL COURT</b>					
SALARIES AND WAGES	\$ 910,606	\$ 636,182	\$ 812,367	\$ 98,239	89%
BENEFITS	217,654	205,550	241,197	(23,543)	111%
SUPPLIES	11,600	7,838	7,818	3,782	67%
SERVICES	228,978	210,707	167,716	61,262	73%
MACHINERY/EQUIPMENT		23,120	-	-	0%
	<u>\$ 1,368,838</u>	<u>\$ 1,083,397</u>	<u>\$ 1,229,098</u>	<u>\$ 139,740</u>	<u>90%</u>
<b>CITY CLERK</b>					
SALARIES AND WAGES	\$ -	\$ 235,682	\$ -	\$ -	0%
BENEFITS	-	94,748	-	-	0%
SUPPLIES	-	3,392	-	-	0%
SERVICES	-	180,319	-	-	0%
	<u>\$ -</u>	<u>\$ 514,141</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>ADMINISTRATIVE SERVICES</b>					
SALARIES AND WAGES	\$ 1,301,073	\$ 847,262	\$ 1,323,811	\$ (22,738)	102%
BENEFITS	413,858	266,082	393,908	19,950	95%
SUPPLIES	13,000	5,162	10,298	2,702	79%
SERVICES	513,176	110,680	369,984	143,192	72%
	<u>\$ 2,241,107</u>	<u>\$ 1,229,187</u>	<u>\$ 2,098,000</u>	<u>\$ 143,107</u>	<u>94%</u>
<b>CITY ATTORNEY</b>					
SERVICES	\$ 971,780	\$ 772,130	\$ 866,285	\$ 105,495	89%
	<u>\$ 971,780</u>	<u>\$ 772,130</u>	<u>\$ 866,285</u>	<u>\$ 105,495</u>	<u>89%</u>
<b>NON-DEPARTMENTAL</b>					
SALARIES AND WAGES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS	145,504	26,878	120,344	25,160	83%
SUPPLIES	5,000	4,447	-	5,000	0%
SERVICES	13,557,955	10,119,247	11,614,501	1,943,454	86%
INTERFUND SUBSIDIES	1,435,000	284,945	935,000	500,000	65%
DEBT SERVICE - PRINCIPAL	55,170	-	-	55,170	0%
DEBT SERVICE - INTEREST	274,078	60,087	72,505	201,573	26%
	<u>\$ 15,574,457</u>	<u>\$ 10,495,603</u>	<u>\$ 12,742,350</u>	<u>\$ 2,832,107</u>	<u>82%</u>
<b>POLICE SERVICES</b>					
SALARIES AND WAGES	\$ 8,723,512	\$ 7,041,232	\$ 7,540,516	\$ 1,182,996	86%
BENEFITS	2,994,876	2,437,171	2,601,960	392,916	87%
SUPPLIES	281,569	213,841	337,562	(55,993)	120%
SERVICES	1,381,739	844,393	1,183,111	198,628	86%
MACHINERY/EQUIPMENT	-	-	127,953	(127,953)	0%
	<u>\$ 13,381,696</u>	<u>\$ 10,536,637</u>	<u>\$ 11,791,103</u>	<u>\$ 1,590,593</u>	<u>88%</u>
<b>SATELLITE OFFICE</b>					
SALARIES AND WAGES	\$ 25,000	\$ -	\$ 15,348	\$ 9,652	61%
BENEFITS	5,000	-	2,886	2,114	58%
SUPPLIES	12,000	-	11,057	943	92%
SERVICES	124,576	-	57,059	67,517	46%
	<u>\$ 166,576</u>	<u>\$ -</u>	<u>\$ 86,350</u>	<u>\$ 80,226</u>	<u>52%</u>



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

Title	2022 Amended Budget	11/30/2021 Expenditures	11/30/2022 Expenditures	Amount Remaining	% Spent
<b>COMMUNITY SERVICES/ECON DEV.</b>					
SALARIES AND WAGES	\$ 365,627	\$ 274,736	\$ 310,615	\$ 55,012	85%
BENEFITS	111,361	81,828	86,269	25,092	77%
SUPPLIES	4,075	999	661	3,414	16%
SERVICES	296,296	176,218	243,155	53,141	82%
	<u>\$ 777,359</u>	<u>\$ 533,780</u>	<u>\$ 640,700</u>	<u>\$ 136,659</u>	<u>82%</u>
<b>DEVELOPMENT SERVICES/PLANNING</b>					
SALARIES AND WAGES	\$ 1,978,832	\$ 1,669,634	\$ 1,980,022	\$ (1,190)	100%
BENEFITS	681,706	576,316	660,459	21,247	97%
SUPPLIES	23,400	12,002	8,631	14,769	37%
SERVICES	1,339,681	419,755	738,697	600,984	55%
MACHINERY/EQUIPMENT	-	-	-	-	0%
	<u>\$ 4,023,619</u>	<u>\$ 2,677,707</u>	<u>\$ 3,387,809</u>	<u>\$ 635,810</u>	<u>84%</u>
<b>HUMAN SERVICES PROGRAM</b>					
SALARIES AND WAGES	\$ 101,496	\$ 39,160	\$ 76,320	\$ 25,176	75%
BENEFITS	29,113	8,468	20,949	8,164	72%
SUPPLIES	15,000	15,176	5,358	9,642	36%
SERVICES	313,500	18,811	48,781	264,719	16%
MACHINERY/EQUIPMENT	-	-	5,608	(5,608)	0%
	<u>\$ 459,109</u>	<u>\$ 81,615</u>	<u>\$ 157,016</u>	<u>\$ 302,093</u>	<u>34%</u>
<b>PARKS &amp; RECREATION</b>					
SALARIES AND WAGES	\$ 2,639,863	\$ 2,092,016	\$ 2,312,927	\$ 326,936	88%
BENEFITS	865,945	734,815	775,072	90,873	90%
SUPPLIES	166,640	169,367	228,306	(61,666)	137%
SERVICES	1,600,051	943,491	1,032,958	567,093	65%
	<u>\$ 5,272,499</u>	<u>\$ 3,939,689</u>	<u>\$ 4,349,263</u>	<u>\$ 923,236</u>	<u>82%</u>
<b>PUBLIC WORKS ADMINISTRATION</b>					
SALARIES AND WAGES	\$ 387,424	\$ 338,754	\$ 178,009	\$ 209,415	46%
BENEFITS	126,689	93,569	74,521	52,168	59%
SUPPLIES	9,600	8,250	4,477	5,123	47%
SERVICES	93,215	81,415	76,238	16,977	82%
	<u>\$ 616,928</u>	<u>\$ 521,987</u>	<u>\$ 333,245</u>	<u>\$ 283,683</u>	<u>54%</u>
<b>FACILITIES MAINTENANCE</b>					
SALARIES AND WAGES	860,456	732,837	808,703	51,753	94%
BENEFITS	369,679	307,874	325,710	43,969	88%
SUPPLIES	128,000	166,564	114,053	13,947	89%
SERVICES	1,821,960	1,029,885	847,648	974,312	47%
MACHINERY/EQUIPMENT	270,180	-	81,116	189,064	30%
	<u>\$ 3,450,275</u>	<u>\$ 2,237,161</u>	<u>\$ 2,177,230</u>	<u>\$ 1,273,045</u>	<u>63%</u>
<b>ENGINEERING</b>					
SALARIES AND WAGES	\$ 1,866,128	\$ 1,607,920	\$ 1,812,539	\$ 53,589	97%
BENEFITS	702,578	627,447	643,257	59,321	92%
SUPPLIES	2,200	1,937	1,349	851	61%
SERVICES	276,197	185,604	207,109	69,088	75%
	<u>\$ 2,847,103</u>	<u>\$ 2,422,908</u>	<u>\$ 2,664,254</u>	<u>\$ 182,849</u>	<u>94%</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u><b>\$ 52,919,589</b></u>	<u><b>\$ 38,282,347</b></u>	<u><b>\$ 44,001,969</b></u>	<u><b>\$ 8,917,620</b></u>	<u><b>83%</b></u>

# GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>11/30/2022</u> <u>Fund Balance</u>	<u>11/30/2022</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
001-General Fund *	\$ 14,222,394	\$ 6,908,134	\$ (2,606,425)	\$ (1,692,924)
009-Leoff-Medical Ins. Reserve	243,922	256,243	(62,604)	(11,296)
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	4,431,274	4,431,274	16,647	31,274
017 - Marsh Restoration & Preservation	849,767	849,766	1,150	1,150
018 - Edmonds Homelessness Response Fd	200,000	200,000	-	200,000
Total General Fund & Subfunds	\$ 21,770,930	\$ 14,468,989	\$ (2,651,232)	\$ (1,471,796)

**\*\$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>11/30/2022</u> <u>Fund Balance</u>	<u>11/30/2022</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
General Fund & Subfunds	\$ 21,770,930	\$ 14,468,989	\$ (2,651,232)	\$ (1,471,796)
Special Revenue	16,935,671	24,610,775	(6,755,910)	3,284,442
Capital Projects	1,182,705	1,432,872	(143,059)	(2,931,158)
Total Governmental Funds	\$ 39,889,306	\$ 40,512,636	\$ (9,550,201)	\$ (1,118,512)

**\*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>11/30/2022</u> <u>Fund Balance</u>	<u>11/30/2022</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 70,287	\$ 70,787	\$ (6,014)	\$ (4,888)
111 - Street Fund	682,174	552,259	(160,156)	(268,991)
112 - Combined Street Const/Improve	1,813,307	(227,858)	(1,492,512)	(425,140)
117 - Municipal Arts Acquis. Fund	681,401	686,206	(27,579)	32,523
120 - Hotel/Motel Tax Revenue Fund	112,919	99,682	15,440	41,805
121 - Employee Parking Permit Fund	90,159	90,553	879	13,635
122 - Youth Scholarship Fund	15,273	15,346	794	1,014
123 - Tourism Promotional Fund/Arts	123,573	119,507	7,984	27,602
125 - Real Estate Tax 2	3,670,959	3,718,492	(416,819)	(382,456)
126 - Real Estate Excise Tax 1 *	4,334,738	4,284,849	(58,054)	1,021,399
127 - Gifts Catalog Fund	3,196,478	3,198,061	11,483	2,894,954
130 - Cemetery Maintenance/Improvement	294,832	296,250	9,494	28,626
136 - Parks Trust Fund	168,177	169,044	500	(413)
137 - Cemetery Maintenance Trust Fund	1,147,807	1,153,504	11,635	40,731
138 - Sister City Commission	20,727	20,807	70	5,247
140 - Business Improvement District	54,881	54,881	7,436	25,750
141 - Affordable and Supportive Housing Fd	226,080	218,688	25,092	66,666
142 - Edmonds Rescue Plan Fund	(4,777)	9,853,043	(4,900,630)	(49,665)
143 - Tree Fund	236,676	236,676	215,048	216,044
<b>Total Special Revenue</b>	<b>\$ 16,935,672</b>	<b>\$ 24,610,775</b>	<b>\$ (6,755,910)</b>	<b>\$ 3,284,442</b>

**\*\$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>11/30/2022</u> <u>Fund Balance</u>	<u>11/30/2022</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 32,484,447	\$ 10,027,138	\$ 1,250,348	\$ 3,757,279
422 - Storm Utility Fund *	15,853,101	5,710,104	(197,378)	205,723
423 - Sewer/WWTP Utility Fund	61,722,294	16,987,335	1,509,063	1,369,764
424 - Bond Reserve Fund	851,673	851,673	3,200	7,713
411 - Combined Utility Operation	146,055	182,967	41,145	146,055
<b>Total Enterprise Funds</b>	<b>\$ 111,057,569</b>	<b>\$ 33,759,217</b>	<b>\$ 2,606,377</b>	<b>\$ 5,486,534</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>11/30/2022</u> <u>Fund Balance</u>	<u>11/30/2022</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
Governmental Funds	\$ 39,889,306	\$ 40,512,636	\$ (9,550,201)	\$ (1,118,512)
Enterprise Funds	111,057,569	33,759,217	2,606,377	5,486,534
Internal Services Fund	10,566,861	6,204,253	251,050	279,309
Total City-wide Total	\$ 161,513,736	\$ 80,476,106	\$ (6,692,774)	\$ 4,647,331

## INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>11/30/2022</u> <u>Fund Balance</u>	<u>11/30/2022</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,617,678	\$ 5,416,795	\$ 246,661	\$ 409,167
512 - Technology Rental Fund	949,183	787,457	4,389	(129,858)
Total Internal Service Funds	\$ 10,566,861	\$ 6,204,253	\$ 251,050	\$ 279,309

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

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