

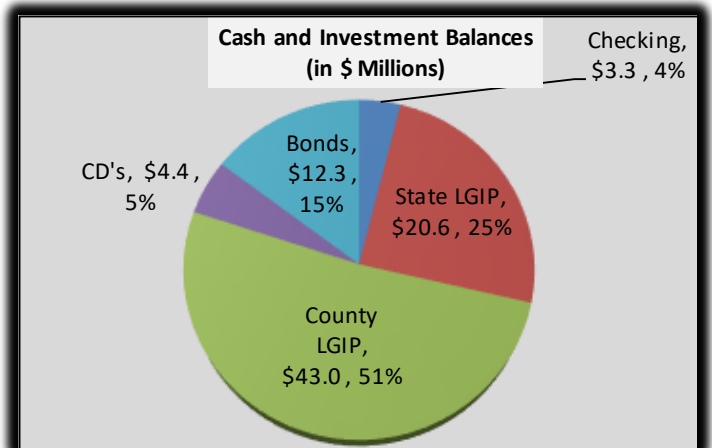
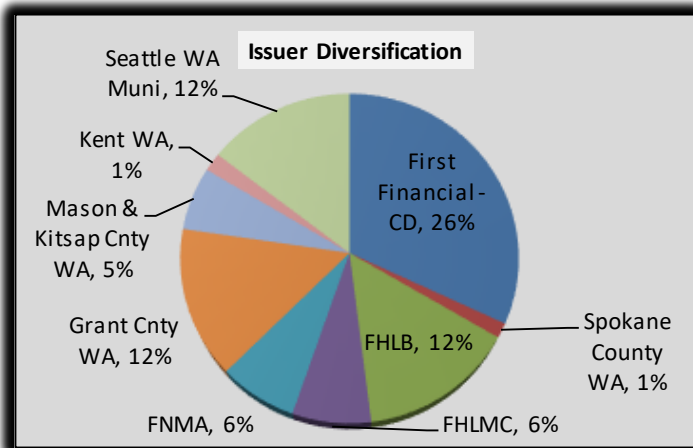


CITY OF EDMONDS
MONTHLY BUDGETARY FINANCIAL REPORT
OCTOBER 2022

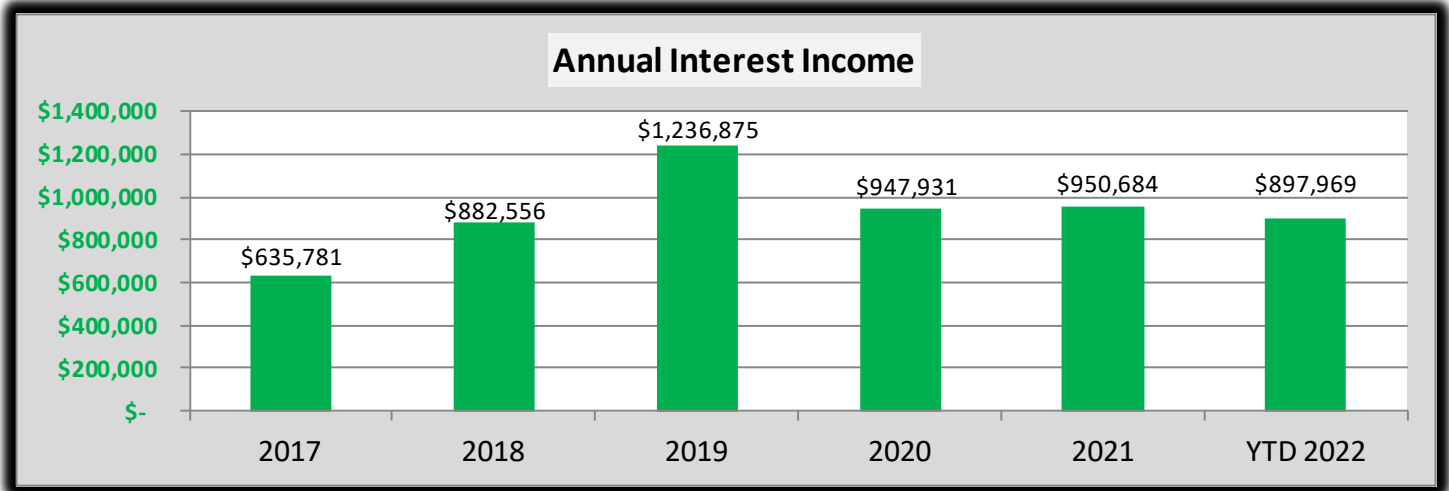
INVESTMENT PORTFOLIO SUMMARY

City of Edmonds Investment Portfolio Detail As of October 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	0.08	855,000	856,248	12/01/22	5.00%
Grant Cnty WA	Bonds	1,517,955	0.17	1,500,000	1,492,740	01/01/23	1.54%
Grant Cnty WA	Bonds	576,332	0.17	520,000	521,555	01/01/23	5.00%
Seattle WA Muni	Bonds	2,224,500	0.25	2,000,000	2,008,900	02/01/23	5.00%
FHLMC	Bonds	988,678	0.47	1,000,000	980,588	04/20/23	0.38%
FHLB	Bonds	1,996,590	0.93	2,000,000	1,914,970	10/05/23	0.22%
First Financial - ECA	CD	2,803,516	1.04	2,803,516	2,803,516	11/15/23	2.08%
Kent WA	Bonds	286,648	1.08	250,000	254,678	12/01/23	5.00%
FHLB	Bonds	954,866	1.44	1,000,000	941,068	04/10/24	0.35%
FM	Bonds	996,082	1.63	1,000,000	972,038	06/17/24	2.80%
FNMA	Bonds	992,693	1.67	1,000,000	955,797	07/02/24	1.75%
FHLB	Bonds	950,774	2.05	1,000,000	927,300	11/18/24	0.90%
Spokane County WA	Bonds	207,260	2.09	200,000	189,298	12/01/24	2.10%
First Financial - Waterfront Center	CD	1,575,000	5.01	1,575,000	1,575,000	11/01/27	0.20%
TOTAL SECURITIES		17,018,977	1.29	16,703,516	16,393,696		
Washington State Local Gov't Investment Pool				20,632,681	20,632,681	Demand	3.03%
Snohomish County Local Gov't Investment Pool				42,992,738	42,992,738	Demand	1.66%
TOTAL PORTFOLIO				\$ 80,328,935	\$ 80,019,115		

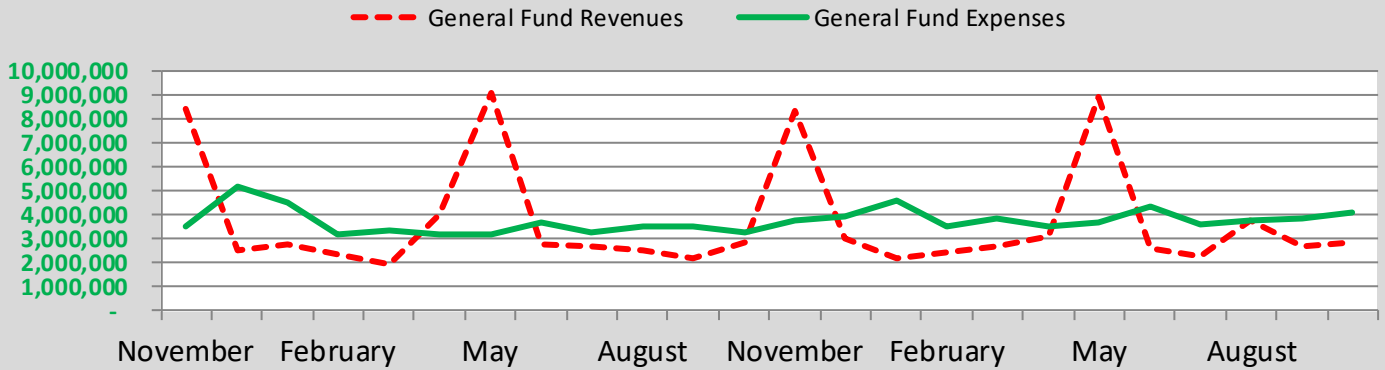


INVESTMENT PORTFOLIO SUMMARY

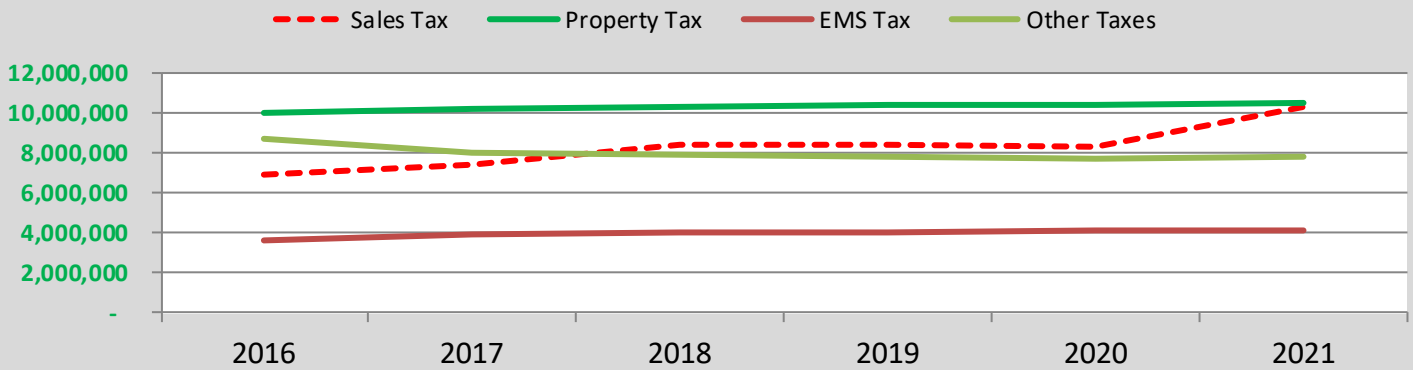


GENERAL FUND SUMMARY

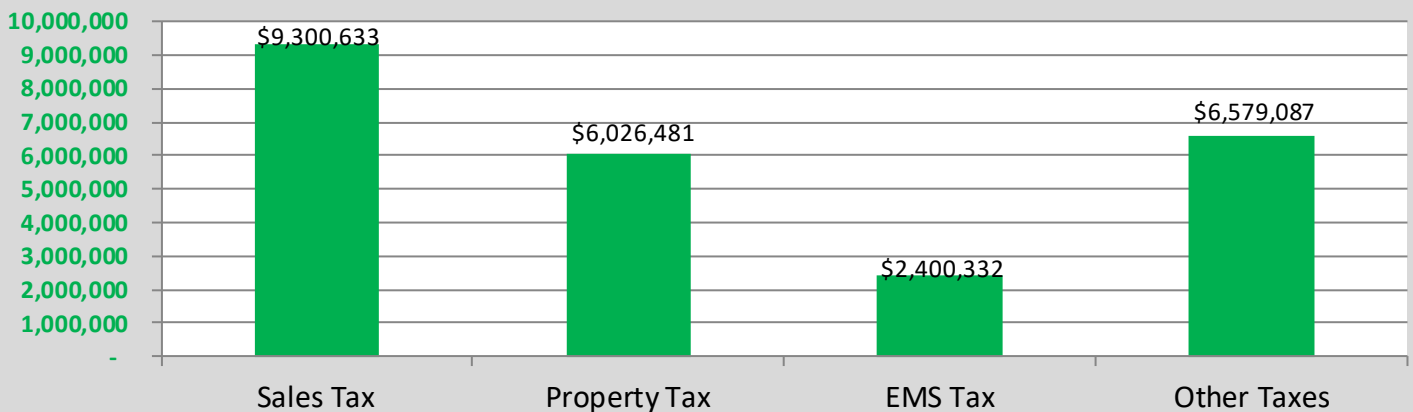
General Fund Revenues and Expenses (Rolling 24 months)



General Fund Tax Revenue (2016 through 2021)



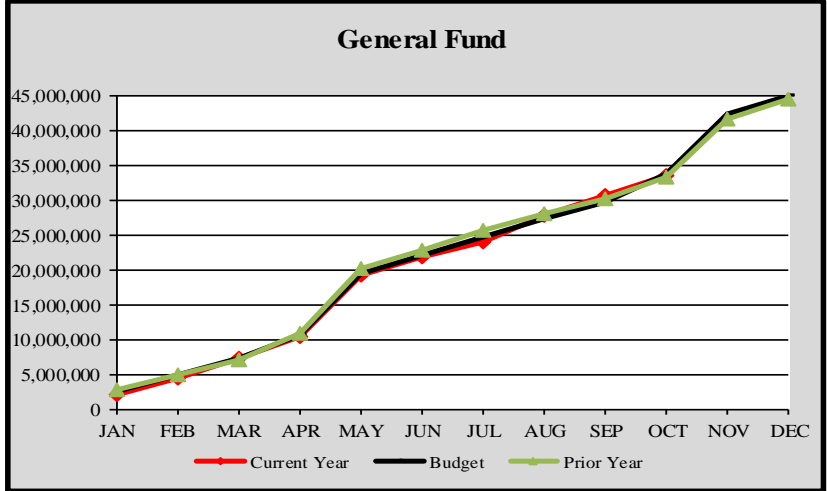
General Fund Tax Revenue (2022 YTD)



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

General Fund

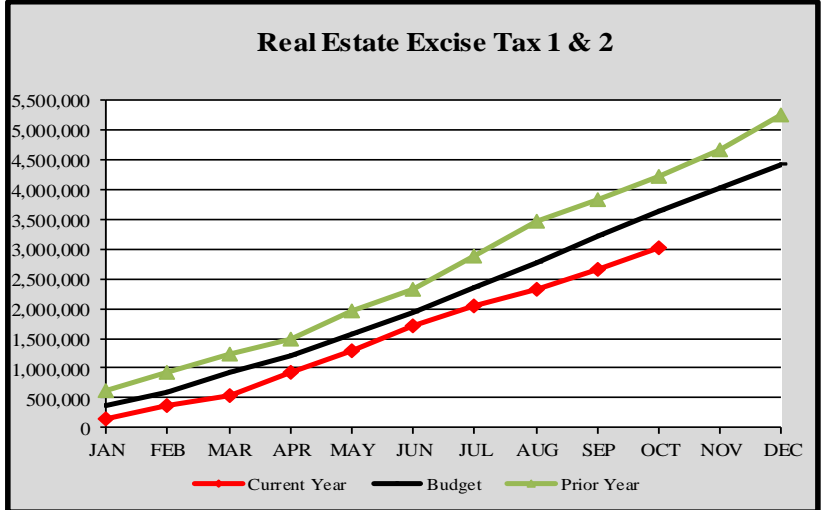
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 2,504,390	\$ 2,504,390	\$ 2,186,816	-12.68%
February	4,952,844	2,448,454	4,606,889	-6.98%
March	7,433,841	2,480,997	7,290,787	-1.92%
April	10,592,238	3,158,396	10,347,043	-2.31%
May	19,497,731	8,905,494	19,290,212	-1.06%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



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

Real Estate Excise Tax 1 & 2

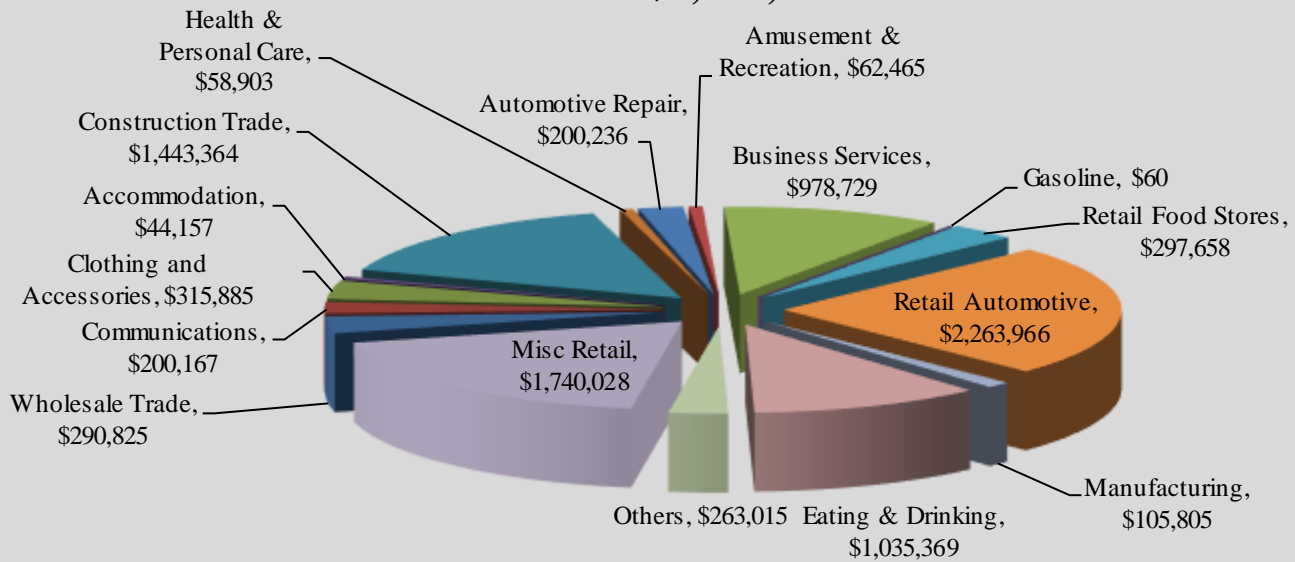
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 376,007	\$ 376,007	\$ 135,500	-63.96%
February	604,057	228,050	377,997	-37.42%
March	942,203	338,145	551,531	-41.46%
April	1,215,412	273,209	923,535	-24.01%
May	1,570,915	355,503	1,301,746	-17.13%
June	1,942,927	372,012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



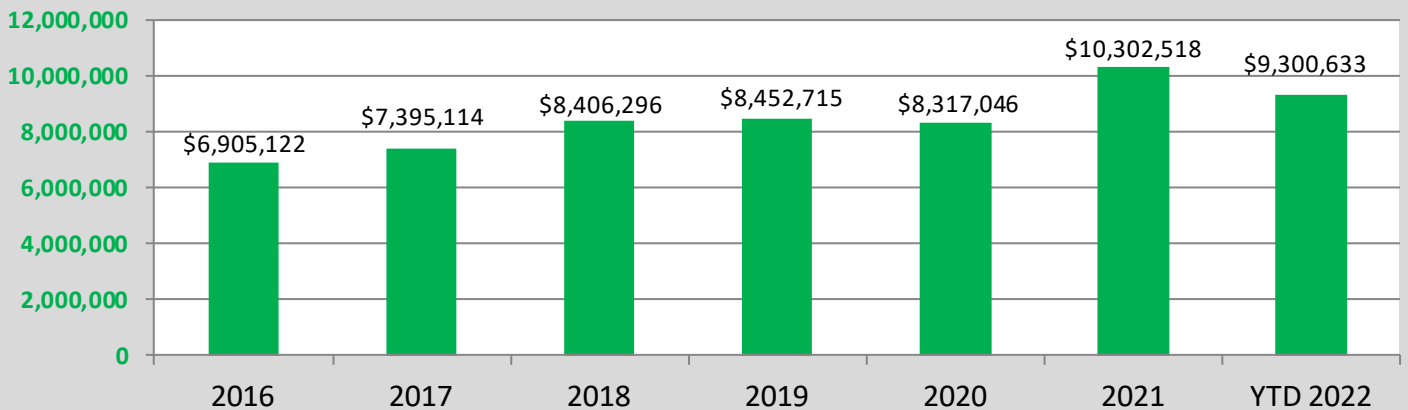
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: October 2022 Year-to-Date Total \$9,300,633



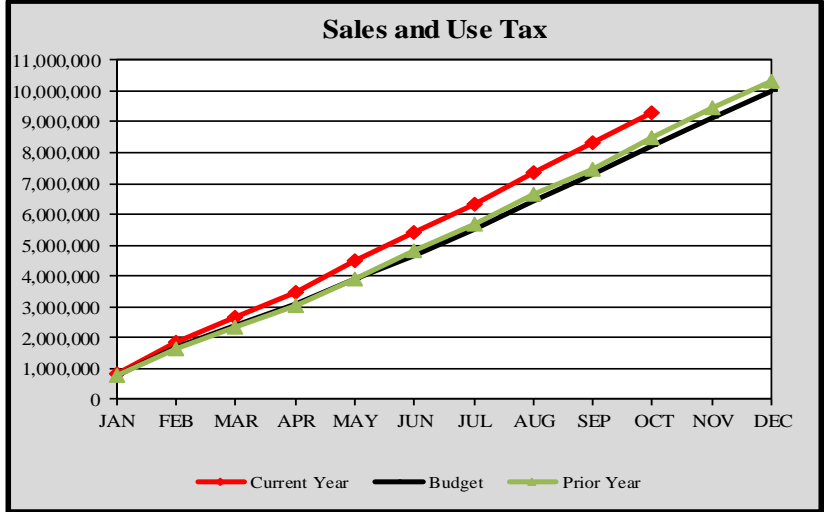
Annual Sales Tax Revenue



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

Sales and Use Tax

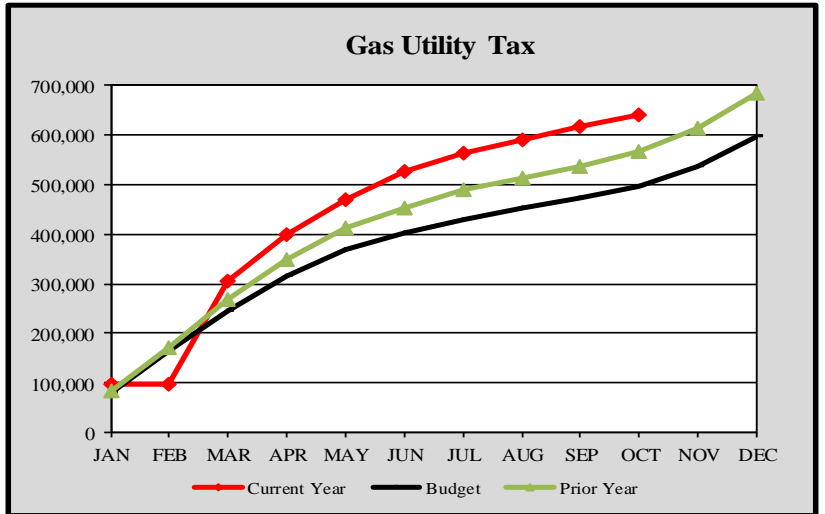
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 763,651	\$ 763,651	\$ 857,872	12.34%
February	1,704,609	940,958	1,853,000	8.71%
March	2,420,254	715,646	2,666,259	10.16%
April	3,074,639	654,384	3,469,412	12.84%
May	3,893,081	818,442	4,483,349	15.16%
June	4,672,507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



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

Gas Utility Tax

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

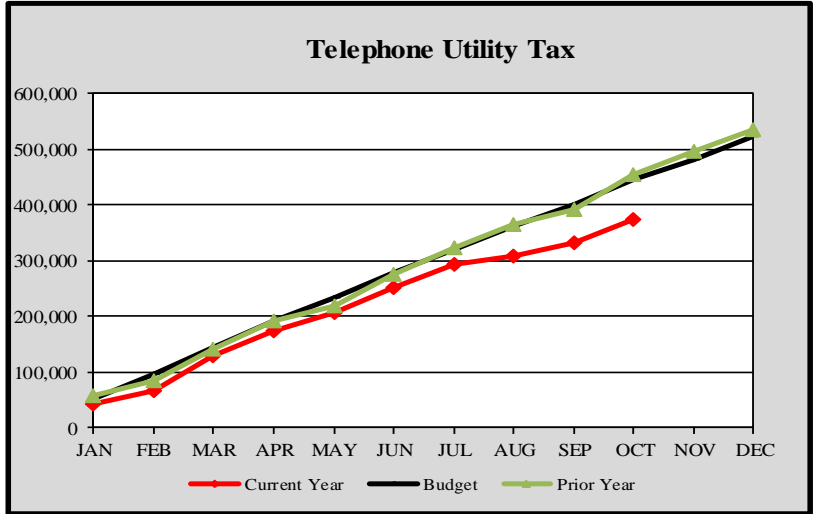


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City of Edmonds, WA
Monthly Revenue Summary-Telephone Utility Tax
2022

Telephone Utility Tax

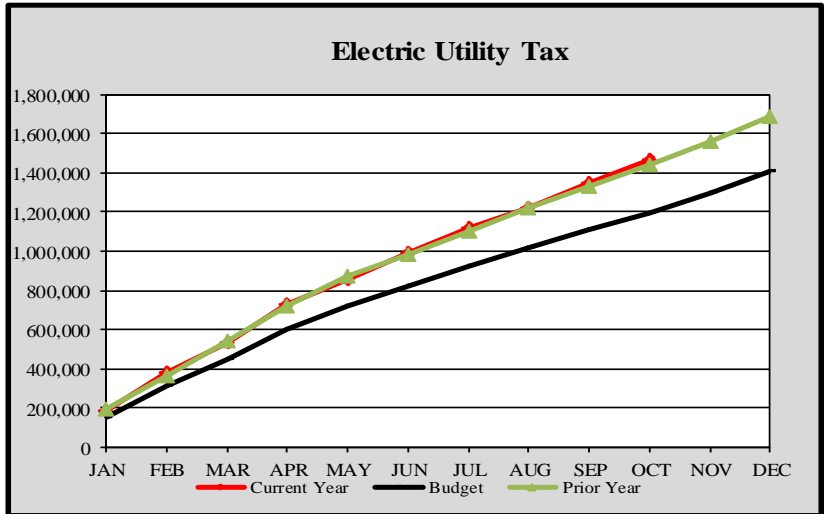
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 53,352	\$ 53,352	\$ 43,844	-17.82%
February	96,981	43,629	66,255	-31.68%
March	143,255	46,275	130,244	-9.08%
April	192,397	49,142	175,045	-9.02%
May	232,481	40,084	208,020	-10.52%
June	277,770	45,288	250,253	-9.91%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



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

Electric Utility Tax

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

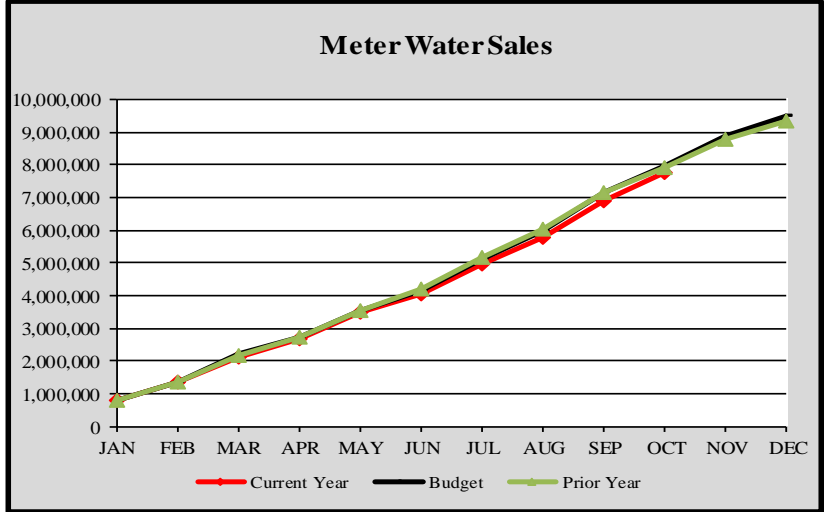


**The monthly budget forecast columns are based on a five-year average.*

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

Meter Water Sales

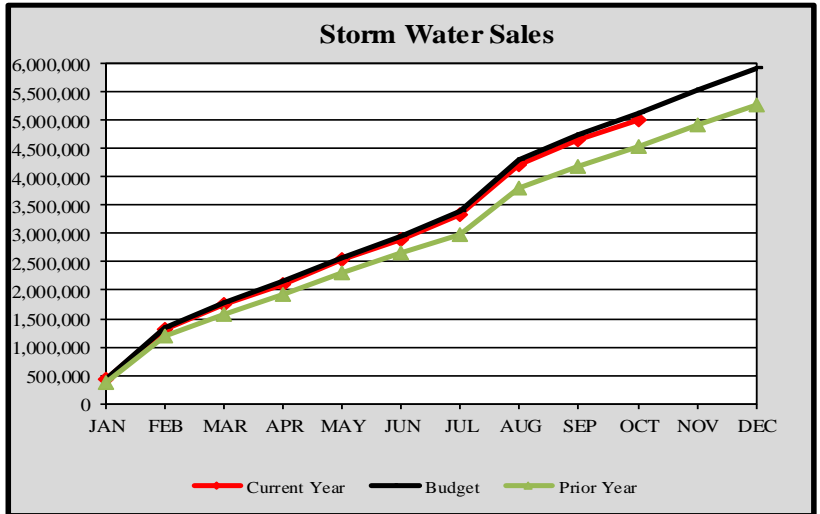
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 809,979	\$ 809,979	\$ 827,704	2.19%
February	1,383,405	573,426	1,383,308	-0.01%
March	2,213,219	829,814	2,127,271	-3.88%
April	2,744,029	530,810	2,688,719	-2.02%
May	3,542,697	798,668	3,507,398	-1.00%
June	4,167,857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



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

Storm Water Sales

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

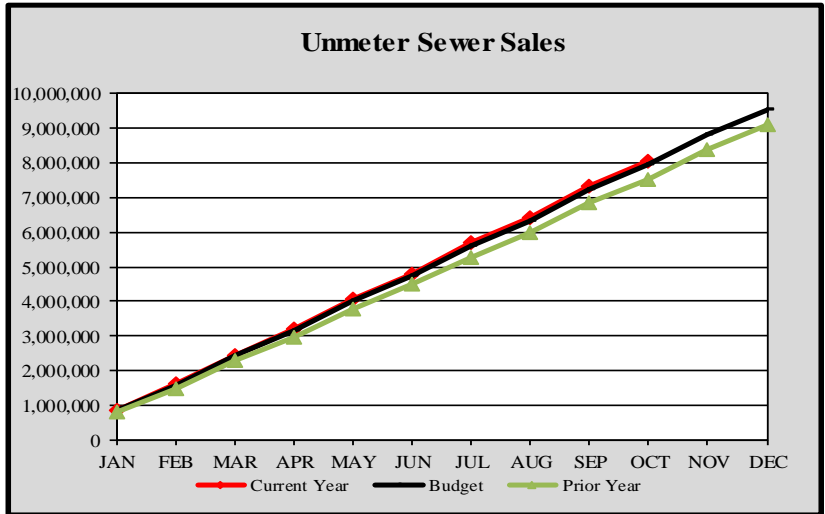


**The monthly budget forecast columns are based on a five-year average.*

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	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		
December	9,528,089	708,452		

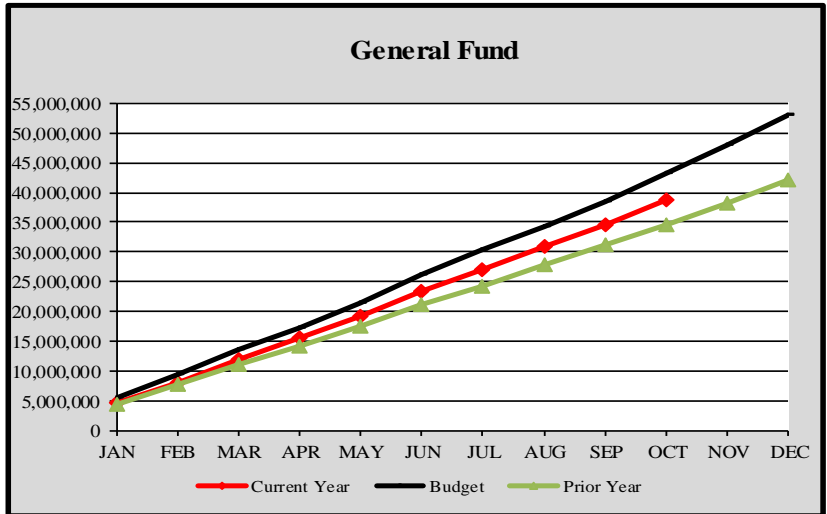


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City of Edmonds, WA
Monthly Expenditure Report-General Fund
2022

General Fund

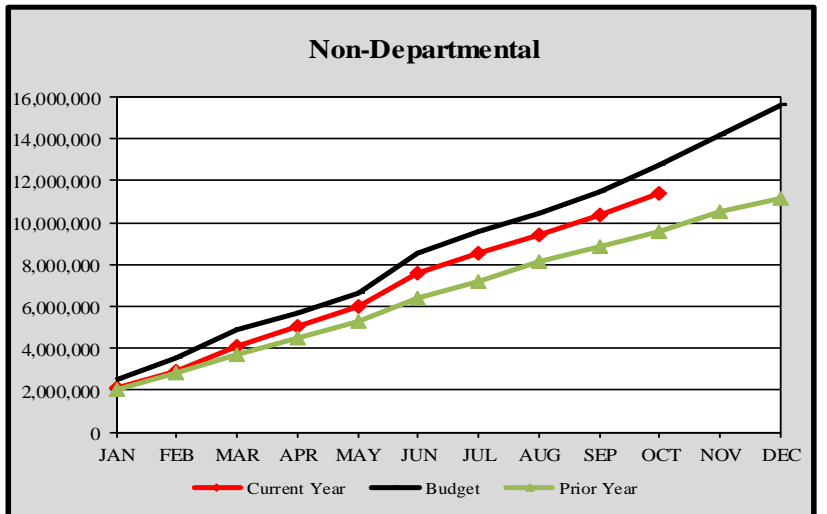
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,399,107	\$ 5,399,107	\$ 4,585,579	-15.07%
February	9,322,828	3,923,721	8,118,010	-12.92%
March	13,595,543	4,272,716	11,949,976	-12.10%
April	17,336,584	3,741,040	15,453,486	-10.86%
May	21,304,446	3,967,862	19,128,482	-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		
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		
December	15,574,457	1,411,896		

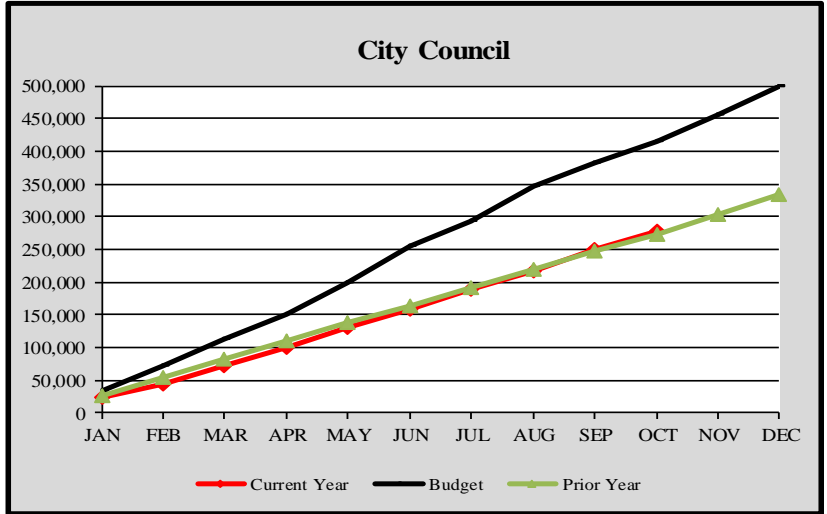


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City of Edmonds, WA
Monthly Expenditure Report-City Council
2022

City Council

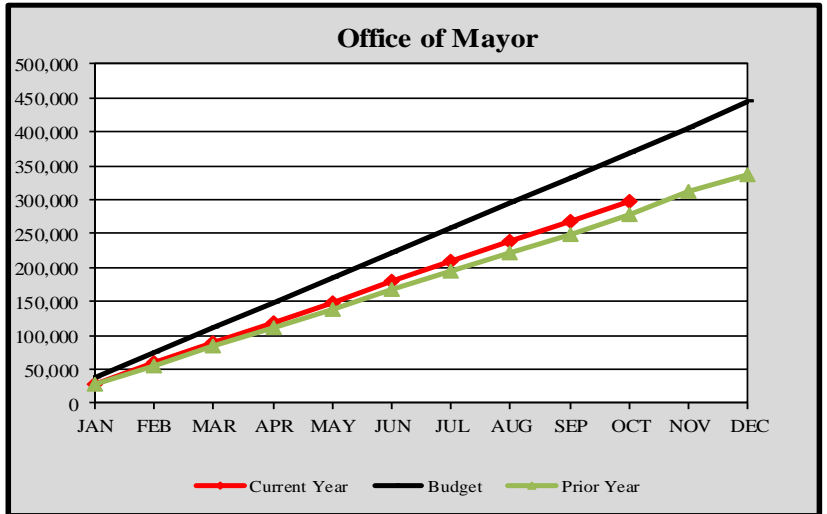
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 34,048	\$ 34,048	\$ 23,687	-30.43%
February	71,440	37,392	43,670	-38.87%
March	112,337	40,897	71,408	-36.43%
April	150,453	38,116	100,819	-32.99%
May	199,779	49,326	129,439	-35.21%
June	253,678	53,900	157,419	-37.95%
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	278,846	-32.93%
November	456,167	40,415		
December	498,826	42,659		



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

Office of Mayor

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

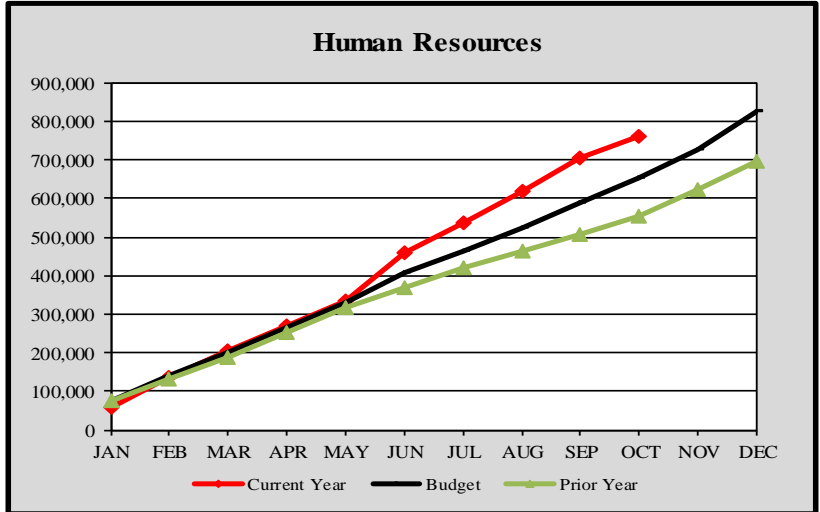


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City of Edmonds, WA
Monthly Expenditure Report-Human Resources
2022

Human Resources

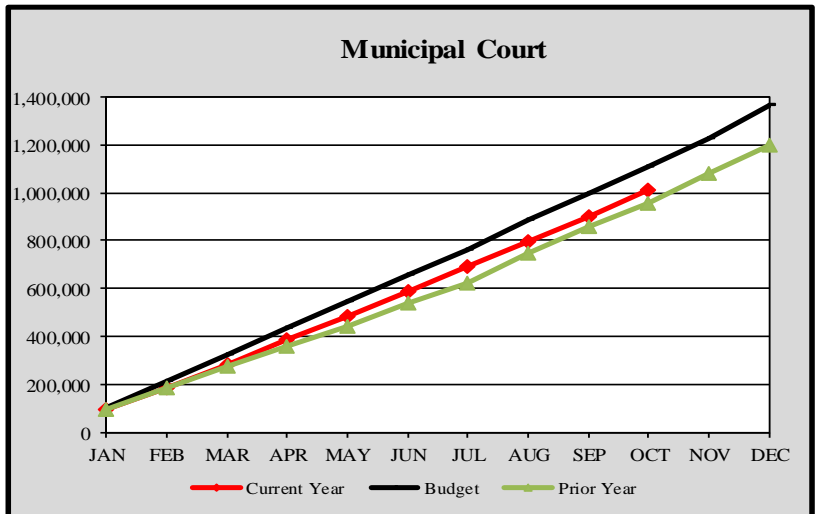
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 77,442	\$ 77,442	\$ 59,932	-22.61%
February	141,711	64,269	135,524	-4.37%
March	202,918	61,207	203,581	0.33%
April	266,892	63,974	270,474	1.34%
May	331,364	64,471	334,902	1.07%
June	406,079	74,716	458,397	12.88%
July	464,382	58,303	537,794	15.81%
August	524,394	60,011	620,253	18.28%
September	590,709	66,316	703,791	19.14%
October	654,996	64,287	760,658	16.13%
November	727,171	72,174		
December	825,252	98,081		



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

Municipal Court

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

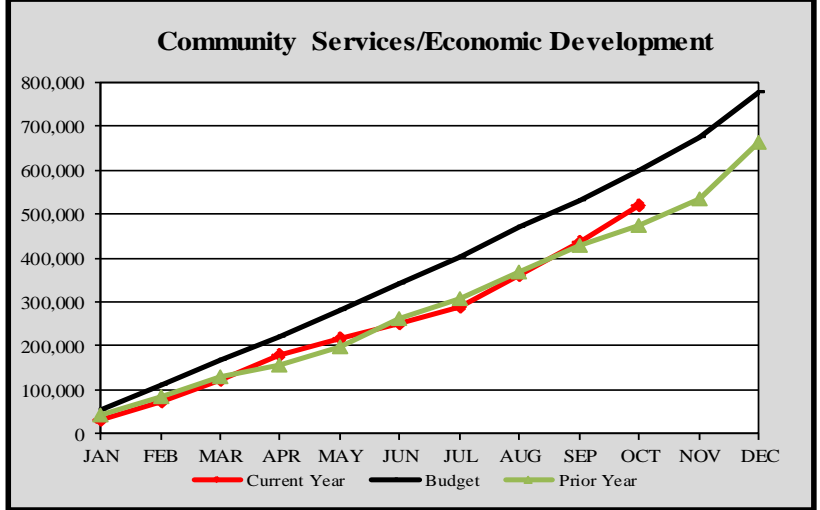


**The monthly budget forecast columns are based on a five-year average.*

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

Community Services/Economic Development

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

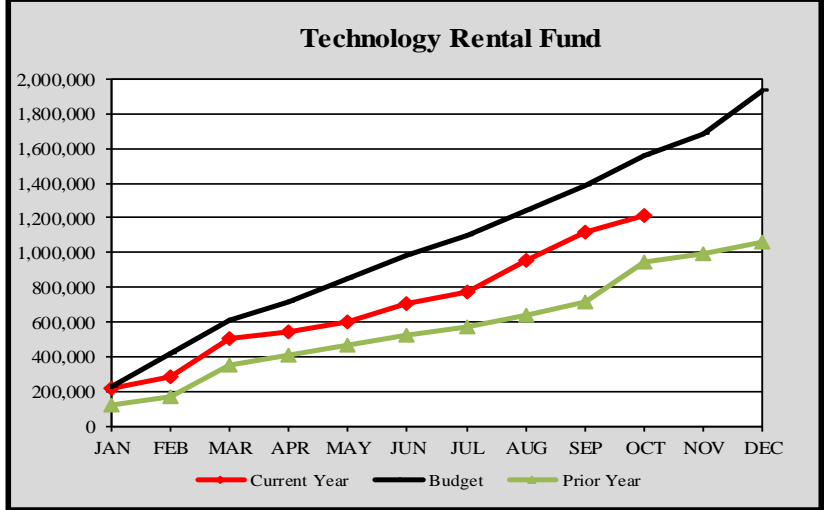


**The monthly budget forecast columns are based on a five-year average.*

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

Technology Rental Fund

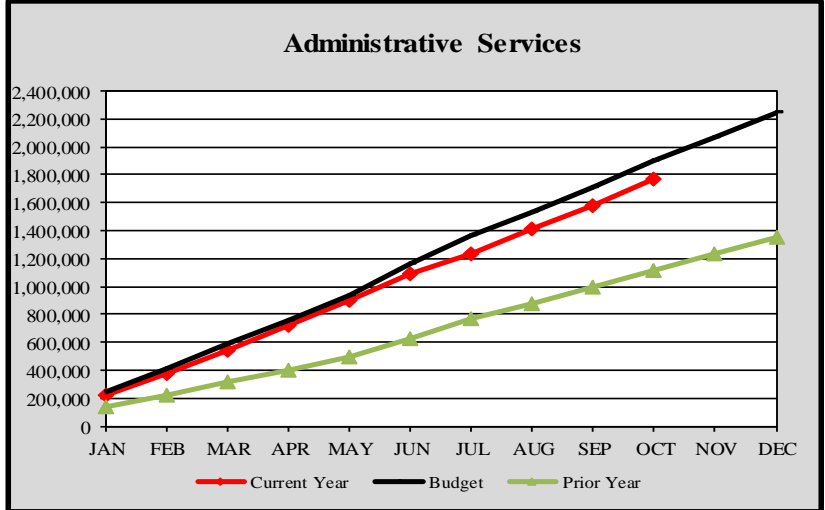
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 221,840	\$ 221,840	\$ 216,858	-2.25%
February	419,914	198,074	287,295	-31.58%
March	607,242	187,328	502,978	-17.17%
April	710,548	103,307	545,022	-23.30%
May	844,974	134,426	603,046	-28.63%
June	983,503	138,528	705,231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



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

Administrative Services

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

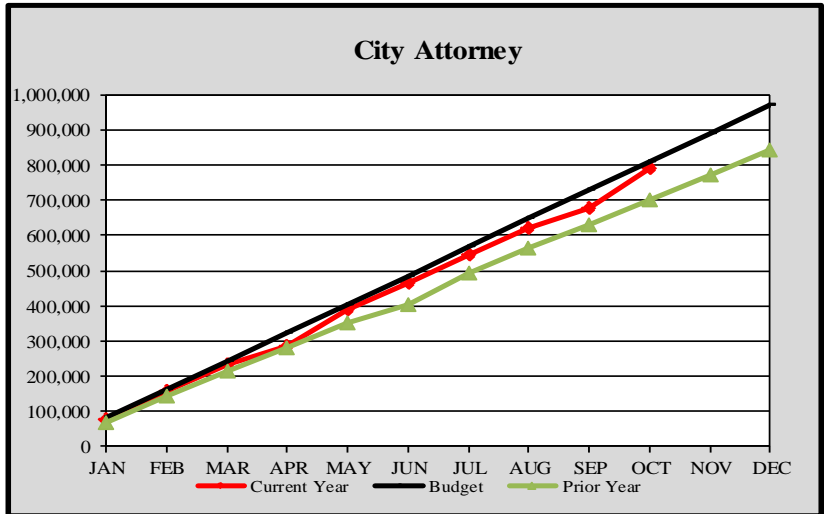


**The monthly budget forecast columns are based on a five-year average.*

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

City Attorney

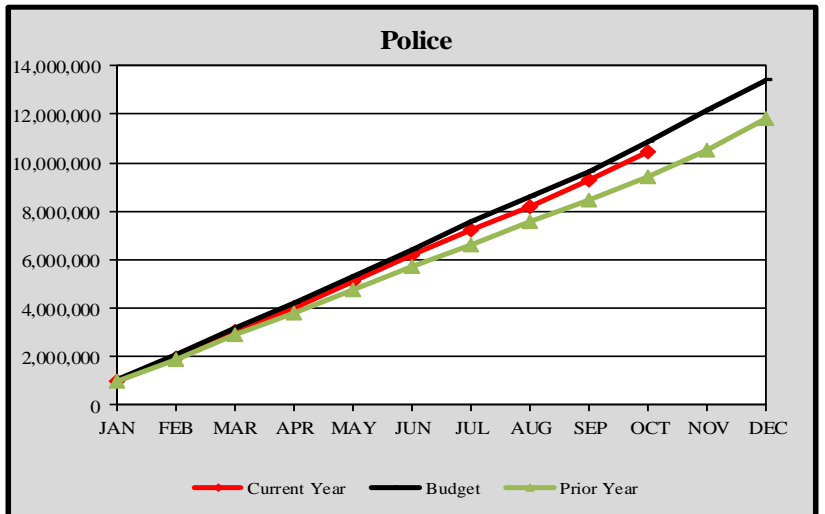
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 80,982	\$ 80,982	\$ 77,656	-4.11%
February	161,963	80,982	155,234	-4.16%
March	242,945	80,982	233,065	-4.07%
April	323,927	80,982	287,018	-11.39%
May	404,908	80,982	388,315	-4.10%
June	485,890	80,982	465,893	-4.12%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



City of Edmonds, WA
Monthly Expenditure Report-Police
2022

Police

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

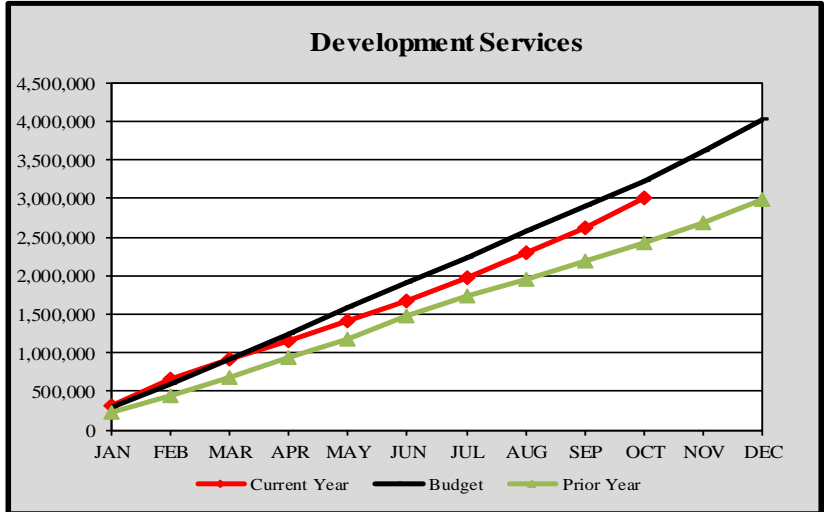


**The monthly budget forecast columns are based on a five-year average.*

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

Development Services

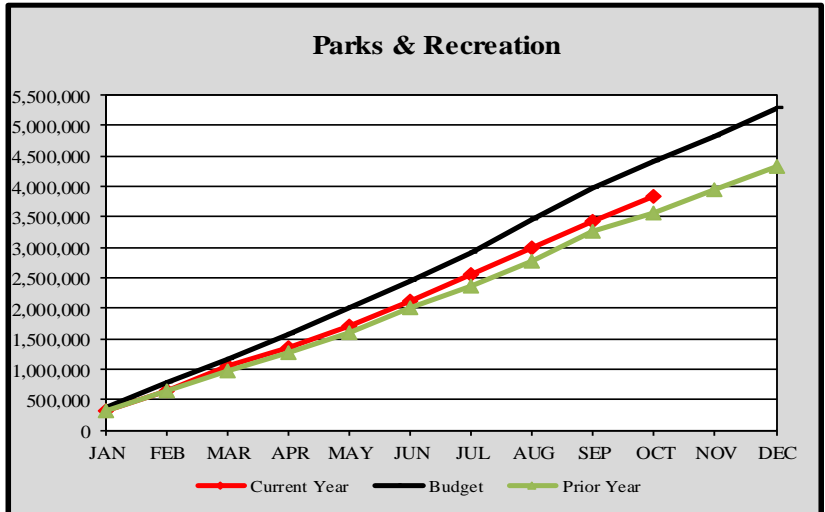
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 288,809	\$ 288,809	\$ 309,139	7.04%
February	601,852	313,044	661,303	9.88%
March	912,826	310,974	909,669	-0.35%
April	1,246,411	333,585	1,157,411	-7.14%
May	1,579,000	332,589	1,419,912	-10.08%
June	1,902,288	323,288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



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

Parks & Recreation

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

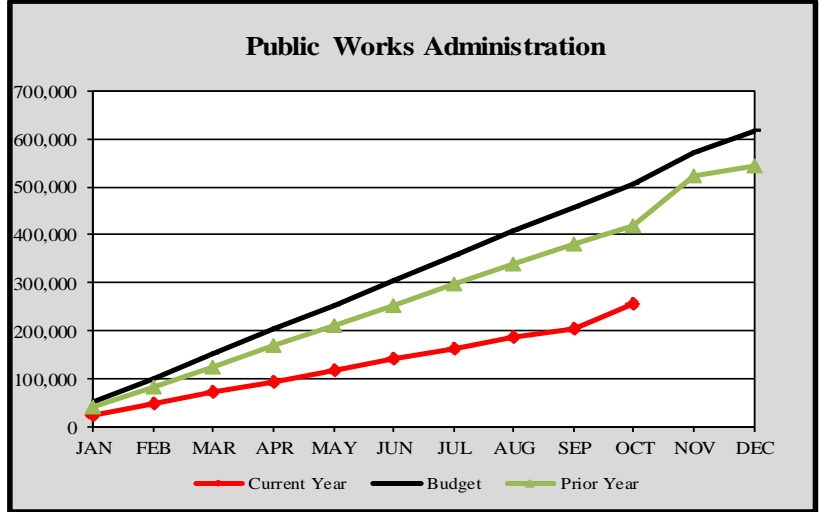


**The monthly budget forecast columns are based on a five-year average.*

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

Public Works Administration

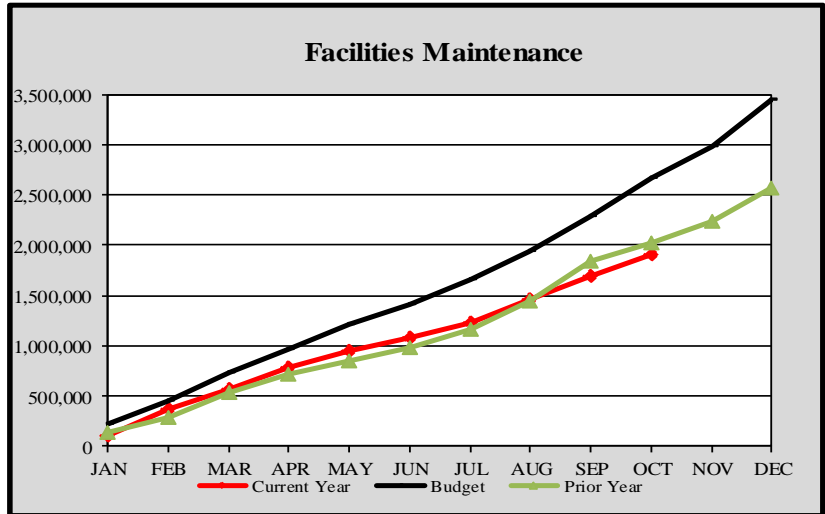
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 49,693	\$ 49,693	\$ 22,716	-54.29%
February	100,525	50,832	46,637	-53.61%
March	150,855	50,330	71,242	-52.77%
April	202,793	51,938	94,556	-53.37%
May	253,578	50,786	117,239	-53.77%
June	305,245	51,667	140,684	-53.91%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



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

Facilities Maintenance

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

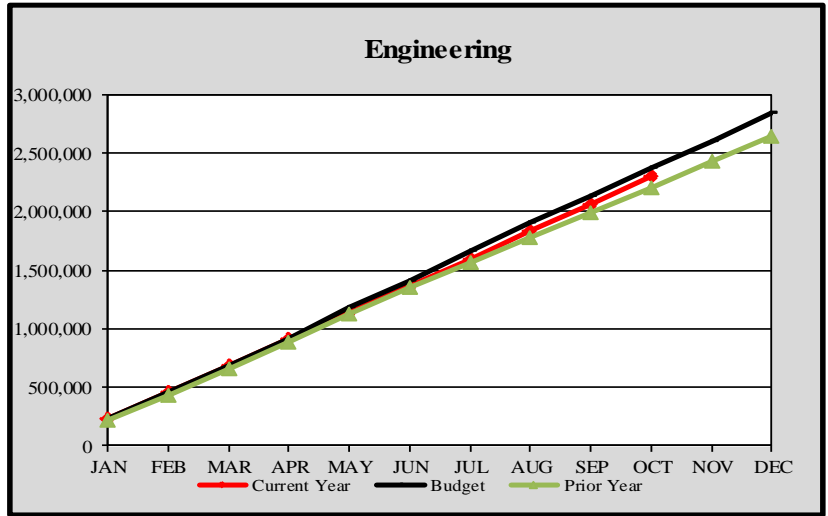


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2022

Engineering

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



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

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

Fund No.	Title	2022 Amended Budget	10/31/2021 Revenues	10/31/2022 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 44,986,484	\$ 33,150,940	\$ 33,386,077	\$ 11,600,407	74%
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	-	41,135	78,510	34%
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	1,966	1,325	165,885	1%
111	STREET FUND	1,751,930	1,435,770	1,361,542	390,388	78%
112	COMBINED STREET CONST/IMPROVE ¹	13,684,871	2,000,078	3,084,444	10,600,427	23%
117	MUNICIPAL ARTS ACQUIS. FUND	216,701	46,663	124,366	92,335	57%
118	MEMORIAL STREET TREE	-	406	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	84,410	65,811	98,505	(14,095)	117%
121	EMPLOYEE PARKING PERMIT FUND	26,540	12,583	14,276	12,264	54%
122	YOUTH SCHOLARSHIP FUND	1,550	555	1,319	231	85%
123	TOURISM PROMOTIONAL FUND/ARTS	29,590	23,594	34,220	(4,630)	116%
125	REAL ESTATE EXCISE TAX 2 ²	2,271,020	2,194,260	1,577,004	694,016	69%
126	REAL ESTATE EXCISE TAX 1 ²	2,261,030	2,182,715	1,571,450	689,580	70%
127	GIFTS CATALOG FUND ³	82,750	57,186	2,997,671	(2,914,921)	3623%
130	CEMETERY MAINTENANCE/IMPROVEMT	182,430	216,266	187,737	(5,307)	103%
136	PARKS TRUST FUND	4,330	4,405	3,011	1,319	70%
137	CEMETERY MAINTENANCE TRUST FD	43,520	49,813	38,145	5,375	88%
138	SISTER CITY COMMISSION	10,290	2,793	2,794	7,496	27%
140	BUSINESS IMPROVEMENT DISTRICT	79,349	73,543	85,859	(6,510)	108%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	64,607	58,039	6,961	89%
142	EDMONDS RESCUE PLAN FUND	3,895,663	5,991,438	639,820	3,255,843	16%
143	TREE FUND	215,330	20,590	215,784	(454)	100%
231	2012 LT GO DEBT SERVICE FUND	611,370	40,853	41,009	570,361	7%
332	PARKS CAPITAL CONSTRUCTION FUND ⁴	4,272,685	441,935	1,766,892	2,505,793	41%
411	COMBINED UTILITY OPERATION	-	6,240	133,095	(133,095)	0%
421	WATER UTILITY FUND ⁵	11,018,136	8,943,667	8,994,184	2,023,952	82%
422	STORM UTILITY FUND ⁵	7,877,897	5,824,915	5,663,253	2,214,644	72%
423	SEWER/WWTP UTILITY FUND ⁶	26,095,636	19,818,999	15,177,315	10,918,321	58%
424	BOND RESERVE FUND	1,988,700	600,426	595,668	1,393,032	30%
511	EQUIPMENT RENTAL FUND	1,925,920	1,261,266	1,550,351	375,569	80%
512	TECHNOLOGY RENTAL FUND	1,553,180	1,019,283	1,094,298	458,882	70%
		\$ 125,948,167	\$ 85,556,215	\$ 80,854,239	\$ 45,093,928	64%

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

² REET revenues are down a total of \$(1,213,888) from this point in time last year.

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

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

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

⁶ Differences due primarily to WWTP partner billings in 2021.

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

Fund No.	Title	2022 Amended Budget	10/31/2021 Expenditures	10/31/2022 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 52,919,589	\$ 34,558,991	\$ 38,757,475	\$ 14,162,114	73%
009	LEOFF-MEDICAL INS. RESERVE	260,490	227,013	206,131	54,359	79%
011	RISK MANANGEMENT RESERVE FUND	25,000	-	-	25,000	0%
014	HISTORIC PRESERVATION GIFT FUND	5,900	-	-	5,900	0%
016	BUILDING MAINTENANCE FUND	545,000	-	17,074	527,926	3%
017	MARSH RESTORATION & PRESERVATION FUND	-	16,149	-	-	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	200,000	123,581	-	200,000	0%
019	EDMONDS OPIOID RESPONSE FUND	-	28,445	-	-	0%
104	DRUG ENFORCEMENT FUND	45,800	-	6,291	39,509	14%
111	STREET FUND	2,315,780	1,693,449	1,788,042	527,738	77%
112	COMBINED STREET CONST/IMPROVE	12,868,796	1,642,307	2,888,803	9,979,993	22%
117	MUNICIPAL ARTS ACQUIS. FUND	195,380	56,435	85,789	109,591	44%
118	MEMORIAL STREET TREE	-	20,487	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	100,900	43,886	56,846	44,054	56%
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	8,233	19,967	29%
125	REAL ESTATE EXCISE TAX 2	4,589,688	584,109	2,051,083	2,538,605	45%
126	REAL ESTATE EXCISE TAX 1	2,483,667	901,314	683,550	1,800,117	28%
127	GIFTS CATALOG FUND	78,400	34,949	96,645	(18,245)	123%
130	CEMETERY MAINTENANCE/IMPROVEMT	220,561	165,690	169,088	51,473	77%
136	PARKS TRUST FUND	50,000	-	2,687	47,314	5%
137	CEMETERY MAINTENANCE TRUST FUND	25,000	19,211	-	25,000	0%
138	SISTER CITY COMMISSION	11,900	-	70	11,830	1%
140	BUSINESS IMPROVEMENT DISTRICT	87,680	42,087	52,104	35,576	59%
142	EDMONDS RESCUE PLAN FUND	5,116,606	628,177	689,835	4,426,771	13%
143	TREE FUND	214,800	-	-	214,800	0%
231	2012 LT GO DEBT SERVICE FUND	611,370	40,853	41,489	569,881	7%
332	PARKS CAPITAL CONSTRUCTION FUND	8,064,418	1,145,475	4,925,900	3,138,518	61%
421	WATER UTILITY FUND	11,492,138	7,092,861	5,667,596	5,824,542	49%
422	STORM UTILITY FUND	9,620,346	3,589,509	5,340,606	4,279,740	56%
423	SEWER/WWTP UTILITY FUND	31,340,523	21,928,479	12,618,940	18,721,583	40%
424	BOND RESERVE FUND	1,988,710	600,417	589,342	1,399,368	30%
511	EQUIPMENT RENTAL FUND	2,065,371	1,054,526	1,139,877	925,494	55%
512	TECHNOLOGY RENTAL FUND	1,929,322	944,850	1,217,201	712,121	63%
617	FIREMEN'S PENSION FUND	-	83,914	-	-	0%
		\$ 149,531,215	\$ 77,271,007	\$ 79,101,758	\$ 70,429,457	53%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2022 Amended Budget	10/31/2021 Revenues	10/31/2022 Revenues	Amount Remaining	% Received
TAXES:					
1 REAL PERSONAL / PROPERTY TAX	\$ 11,127,000	\$ 6,119,988	\$ 6,026,481	\$ 5,100,519	54%
2 EMS PROPERTY TAX	4,278,000	2,413,236	2,400,332	1,877,668	56%
3 VOTED PROPERTY TAX	500	4	32	468	6%
4 LOCAL RETAIL SALES/USE TAX ⁷	10,000,000	8,493,819	9,300,633	699,367	93%
5 NATURAL GAS USE TAX	7,600	9,355	17,012	(9,412)	224%
6 1/10 SALES TAX LOCAL CRIM JUST	870,000	780,773	854,048	15,952	98%
7 ELECTRIC UTILITY TAX	1,410,000	1,439,342	1,466,267	(56,267)	104%
8 GAS UTILITY TAX	595,000	565,388	641,329	(46,329)	108%
9 SOLID WASTE UTILITY TAX	284,000	300,135	311,692	(27,692)	110%
10 WATER UTILITY TAX	953,000	788,393	777,290	175,710	82%
11 SEWER UTILITY TAX	894,600	754,417	720,312	174,288	81%
12 STORMWATER UTILITY TAX	471,900	454,627	502,253	(30,353)	106%
13 T. V. CABLE UTILITY TAX	792,000	670,379	618,225	173,775	78%
14 TELEPHONE UTILITY TAX	523,000	452,939	374,814	148,186	72%
15 PULLTABS TAX	55,200	70,840	65,493	(10,293)	119%
16 AMUSEMENT GAMES	350	279	-	350	0%
17 LEASEHOLD EXCISE TAX	306,000	220,575	230,321	75,679	75%
	32,568,150	23,534,489	24,306,533	8,261,617	75%
LICENSES AND PERMITS:					
18 FIRE PERMITS-SPECIAL USE	250	550	300	(50)	120%
19 POLICE - FINGERPRINTING	700	-	170	530	24%
20 VENDING MACHINE/CONCESSION	40,000	52,459	74,631	(34,631)	187%
21 FRANCHISE AGREEMENT-COMCAST	702,700	676,727	523,616	179,084	75%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	31,583	26,679	14,321	65%
23 FRANCHISE AGREEMENT-ZIPLY FIBER	100,600	47,179	35,890	64,710	36%
24 OLYMPIC VIEW WATER DISTRICT FRANCHISE	384,000	271,246	291,170	92,830	76%
25 GENERAL BUSINESS LICENSE	250,000	194,162	196,327	53,673	79%
26 DEV SERV PERMIT SURCHARGE	63,000	76,265	85,335	(22,335)	135%
27 RIGHT OF WAY FRANCHISE FEE	30,000	21,529	30,173	(173)	101%
28 BUILDING STRUCTURE PERMITS	650,600	605,697	658,881	(8,281)	101%
29 ANIMAL LICENSES	24,000	9,826	13,085	10,915	55%
30 STREET AND CURB PERMIT	55,000	62,190	80,379	(25,379)	146%
31 OTR NON-BUS LIC/PERMITS	20,000	-	17,715	2,285	89%
32 SPECIAL EVENT REVIEW	-	16,192	25	(25)	0%
	2,361,850	2,065,604	2,034,375	327,475	86%
INTERGOVERNMENTAL:					
33 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	9,000	6,464	5,237	3,763	58%
34 WA ASSOC OF SHERRIF'S TRAFFIC GRANT	-	-	992	(992)	0%
35 HIGH VISIBILITY ENFORCEMENT	11,100	916	1,190	9,910	11%
36 CORONAVIRUS RELIEF FUND	116,276	-	71,185	45,091	61%
37 CORONAVIRUS RELIEF FUND 2	-	3,947	-	-	0%
38 WA STATE TRAFFIC COMM GRANT	-	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	12,105	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	279	721	28%
56 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
57 VERDANT INTERLOCAL GRANTS	-	66,000	-	-	0%
58 AWC - SEEK FUND	-	-	63,411	(63,411)	0%
	1,428,536	1,622,533	1,150,459	278,077	81%

⁷ 2022 Local Retail Sales/Use Tax revenues are \$806,814 higher than 2021 revenues. Please also see pages pages 5 & 6 .

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2022 Amended Budget	10/31/2021 Revenues	10/31/2022 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 4,418	\$ 5,102	\$ (2,102)	170%
2 ATM SURCHARGE FEES	600	216	256	344	43%
3 CREDIT CARD FEES	11,000	4,123	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	465	77	923	8%
9 MUNIC.-DIST. COURT CURR EXPEN	50	176	163	(113)	326%
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	180	81	919	8%
14 POLICE DISCLOSURE REQUESTS	5,000	-	-	5,000	0%
15 ENGINEERING FEES AND CHARGES	180,000	193,020	206,883	(26,883)	115%
16 ELECTION CANDIDATE FILING FEES	1,400	-	2,885	(1,485)	206%
17 CUSTODIAL SERVICES (SNO-ISLE)	85,000	70,262	68,373	16,627	80%
18 PASSPORTS AND NATURALIZATION FEES	10,000	-	3,958	6,042	40%
19 POLICE SERVICES SPECIAL EVENTS	30,000	18,118	17,188	12,812	57%
20 CAMPUS SAFETY-EDM. SCH. DIST.	14,000	2,505	3,169	10,831	23%
21 WOODWAY-LAW PROTECTION	210,970	204,825	158,227	52,743	75%
22 MISCELLANEOUS POLICE SERVICES	-	52	25	(25)	0%
23 FIRE DISTRICT #1 STATION BILLINGS	57,000	57,132	49,842	7,158	87%
24 LEGAL SERVICES	1,050	359	702	348	67%
25 ADULT PROBATION SERVICE CHARGE	38,000	24,347	16,736	21,264	44%
26 BOOKING FEES	3,000	685	532	2,468	18%
27 FIRE CONSTRUCTION INSPECTION FEES	10,000	26,140	27,784	(17,784)	278%
28 EMERGENCY SERVICE FEES	3,500	1,931	1,083	2,417	31%
29 EMS TRANSPORT USER FEE	1,007,500	662,287	764,912	242,588	76%
30 FLEX FUEL PAYMENTS FROM STATIONS	2,500	3,351	3,042	(542)	122%
31 ANIMAL CONTROL SHELTER	100	-	100	-	100%
32 ZONING/SUBDIVISION FEE	65,600	84,563	81,403	(15,803)	124%
33 PLAN CHECKING FEES	592,000	399,920	384,068	207,932	65%
34 FIRE PLAN CHECK FEES	4,000	12,739	15,700	(11,700)	392%
35 PLANNING 1% INSPECTION FEE	500	158	110	390	22%
36 S.E.P.A. REVIEW	3,000	3,700	4,715	(1,715)	157%
37 CRITICAL AREA STUDY	14,000	14,740	14,005	(5)	100%
38 GYM AND WEIGHTROOM FEES	13,000	91	2,299	10,701	18%
39 PROGRAM FEES	1,011,580	413,314	566,576	445,004	56%
40 TAXABLE RECREATION ACTIVITIES	1,300	-	-	1,300	0%
41 HOLIDAY MARKET REGISTRATION FEES	5,000	12,635	10,875	(5,875)	218%
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	2,745,897	2,746,202	1,265,356	68%
	7,428,358	4,965,957	5,170,588	2,257,770	70%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2022 Amended Budget	10/31/2021 Revenues	10/31/2022 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 2,189	\$ 1,345	\$ 655	67%
2 TRAFFIC INFRACTION PENALTIES	230,000	140,662	71,201	158,799	31%
3 NC TRAFFIC INFRACTION	18,000	7,883	3,412	14,588	19%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	10,374	5,069	4,931	51%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	7,903	-	1,000	0%
6 OTHER INFRACTIONS '04	1,500	1,548	842	658	56%
7 PARKING INFRACTION PENALTIES	100,000	42,512	36,087	63,913	36%
8 PARK/INDDISZONE	2,000	419	614	1,386	31%
9 DWI PENALTIES	7,000	6,131	3,473	3,527	50%
10 DUI - DP ACCT	300	73	133	167	44%
11 CRIM CNV FEE DUI	100	65	23	77	23%
12 DUI - DP FEE	1,500	1,359	1,423	77	95%
13 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	11,971	8,532	16,468	34%
14 CRIMINAL CONVICTION FEE CT	2,000	1,531	1,422	578	71%
15 CRIM CONV FEE CT	700	93	103	597	15%
16 OTHER NON-TRAF MISDEMEANOR PEN	100	12	-	100	0%
17 OTHER NON TRAFFIC MISD. 8/03	10,000	2,026	14,699	(4,699)	147%
18 COURT DV PENALTY ASSESSMENT	800	330	34	766	4%
19 CRIMINAL CONVICTION FEE CN	1,000	241	326	674	33%
20 CRIM CONV FEE CN	200	79	-	200	0%
21 PUBLIC DEFENSE RECOUPMENT	8,000	4,203	2,973	5,027	37%
22 BANK CHARGE FOR CONV. DEFENDANT	14,000	6,310	3,890	10,110	28%
23 COURT COST RECOUPMENT	3,000	1,240	470	2,530	16%
24 BUS. LICENSE PERMIT PENALTY	10,100	-	188	9,913	2%
25 MISC FINES AND PENALTIES	150	(24)	-	150	0%
	448,450	249,131	156,258	292,192	35%
MISCELLANEOUS:					
26 INVESTMENT INTEREST	270,390	252,155	202,957	67,433	75%
27 INTEREST ON COUNTY TAXES	13,340	5,976	10,143	3,197	76%
28 INTEREST - COURT COLLECTIONS	10,180	6,590	4,017	6,163	39%
29 SPACE/FACILITIES RENTALS	153,000	83,591	134,229	18,771	88%
30 BRACKET ROOM RENTAL	2,100	-	-	2,100	0%
31 LEASES LONG-TERM	205,000	159,113	171,845	33,155	84%
32 DONATION/CONTRIBUTION	2,500	29	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	6,569	3,810	(10)	100%
38 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
39 OTHER JUDGEMENT/SETTLEMENT	2,000	3,444	-	2,000	0%
40 POLICE JUDGMENT/RESITUTION	200	753	734	(534)	367%
41 CASHIERS OVERAGES/SHORT AGES	-	24	315	(315)	0%
42 OTHER MISC REVENUES	41,180	5,475	2,296	38,884	6%
43 SMALL OVERPAYMENT	100	74	47	53	47%
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	-	-	120	(120)	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%
	724,840	548,050	554,715	170,125	77%
TRANSFERS-IN:					
50 OPERATING TRANSFER IN	-	28,445	-	-	0%
51 INTERFUND TRANSFER FROM FUND 018	-	123,581	-	-	0%
52 TRANSFER FROM FUND 127	26,300	13,150	13,150	13,150	50%
	26,300	165,176	13,150	13,150	50%
TOTAL GENERAL FUND REVENUE	\$ 44,986,484	\$ 33,150,940	\$ 33,386,077	\$ 11,600,407	74%

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

Title	2022 Amended Budget	10/31/2021 Expenditures	10/31/2022 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
1 SALARIES AND WAGES	\$ 19,196,413	\$ 13,975,288	\$ 14,663,067	\$ 4,533,346	76%
2 OVERTIME	606,080	560,932	906,200	(300,120)	150%
3 HOLIDAY BUY BACK	294,001	7,458	15,727	278,274	5%
4 BENEFITS	6,820,049	5,171,507	5,398,171	1,421,878	79%
5 UNIFORMS	119,151	61,420	76,776	42,375	64%
6 PENSION AND DISABILITY PAYMENTS	70,944	-	71,274	(330)	100%
7 SUPPLIES	481,165	376,577	374,559	106,606	78%
8 FUEL CONSUMED	-	215	-	-	0%
9 SMALL EQUIPMENT	208,019	194,015	181,098	26,921	87%
10 PROFESSIONAL SERVICES	17,927,619	10,484,133	12,439,921	5,487,698	69%
11 COMMUNICATIONS	173,735	153,750	133,899	39,836	77%
12 TRAVEL	81,155	26,985	45,848	35,307	56%
13 EXCISE TAXES	16,500	21,504	25,470	(8,970)	154%
14 RENTAL/LEASE	2,124,784	1,270,455	1,667,150	457,634	78%
15 INSURANCE	503,161	405,121	503,160	1	100%
16 UTILITIES	529,462	449,525	484,411	45,051	91%
17 REPAIRS & MAINTENANCE	1,087,400	703,766	435,305	652,095	40%
18 MISCELLANEOUS	645,523	351,308	455,758	189,765	71%
19 INTERGOVERNMENTAL PAYMENTS	50,000	50,000	50,000	-	100%
20 INTERFUND SUBSIDIES	1,385,000	234,945	542,500	842,500	39%
21 BUILDINGS	-	-	81,116	(81,116)	0%
22 MACHINERY/EQUIPMENT	-	-	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>\$ 34,558,991</u>	<u>\$ 38,757,475</u>	<u>\$ 14,162,114</u>	<u>73%</u>
LEO FF-MEDICAL INS. RESERVE (009)					
28 BENEFITS	\$ -	\$ 121,888	\$ 122,229	\$ (122,229)	0%
29 PENSION AND DISABILITY PAYMENTS	252,990	88,125	69,712	183,278	28%
30 PROFESSIONAL SERVICES	7,000	17,000	13,704	(6,704)	196%
31 MISCELLANEOUS	500	-	485	15	97%
	<u>\$ 260,490</u>	<u>\$ 227,013</u>	<u>\$ 206,131</u>	<u>\$ 54,359</u>	<u>79%</u>
RISK MANAGEMENT RESERVE FUND (011)					
32 MISCELLANEOUS	\$ 25,000	\$ -	\$ -	\$ 25,000	0%
	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>0%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
33 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
34 PROFESSIONAL SERVICES	200	-	-	200	0%
35 MISCELLANEOUS	5,600	-	-	5,600	0%
	<u>\$ 5,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,900</u>	<u>0%</u>
BUILDING MAINTENANCE FUND (016)					
36 PROFESSIONAL SERVICES	\$ 195,000	\$ -	\$ 450	\$ 194,550	0%
37 REPAIR & MAINTENANCE	150,000	-	16,072	133,928	11%
38 MACHINERY/EQUIPMENT	90,000	-	552	89,448	1%
39 CONSTRUCTION PROJECTS	110,000	-	-	110,000	0%
	<u>\$ 545,000</u>	<u>\$ -</u>	<u>\$ 17,074</u>	<u>\$ 527,926</u>	<u>3%</u>
MARSH RESTORATION & PRESERVATION (017)					
40 PROFESSIONAL SERVICES	\$ -	\$ 16,149	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 16,149</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
EDMONDS HOMELESSNESS RESPONSE FUND (018)					
41 PROFESSIONAL SERVICES	\$ 200,000	\$ -	\$ -	\$ 200,000	0%
42 INTERFUND SUBSIDIES	-	123,581	-	-	0%
	<u>\$ 200,000</u>	<u>\$ 123,581</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>0%</u>
EDMONDS OPIOID RESPONSE FUND (019)					
43 INTERFUND SUBSIDIES	\$ -	\$ 28,445	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 28,445</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
DRUG ENFORCEMENT FUND (104)					
44 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
45 REPAIR/MAINT	800	-	-	800	0%
46 MACHINERY/EQUIPMENT	-	-	6,291	(6,291)	0%
	<u>\$ 45,800</u>	<u>\$ -</u>	<u>\$ 6,291</u>	<u>\$ 39,509</u>	<u>14%</u>

CITY OF EDMONDS

EXPENDITURES BY FUND - DETAIL

Title	2022 Amended Budget	10/31/2021 Expenditures	10/31/2022 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
1 SALARIES AND WAGES	\$ 749,110	\$ 597,387	\$ 575,583	\$ 173,527	77%
2 OVERTIME	38,400	35,504	30,960	7,440	81%
3 BENEFITS	347,919	290,284	282,152	65,767	81%
4 UNIFORMS	6,000	5,432	4,341	1,659	72%
5 SUPPLIES	263,000	126,921	193,663	69,337	74%
6 SMALL EQUIPMENT	20,000	3,565	1,517	18,483	8%
7 PROFESSIONAL SERVICES	23,210	8,991	16,803	6,407	72%
8 COMMUNICATIONS	4,500	5,271	5,549	(1,049)	123%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	290,150	206,903	242,671	47,479	84%
11 INSURANCE	184,111	148,533	184,111	0	100%
12 UTILITIES	273,730	204,135	196,653	77,077	72%
13 REPAIRS & MAINTENANCE	72,000	48,497	28,783	43,217	40%
14 MISCELLANEOUS	8,000	11,807	3,692	4,308	46%
15 MACHINERY/EQUIPMENT	30,000	-	21,382	8,618	71%
16 GENERAL OBLIGATION BOND PRINCIPAL	4,270	-	-	4,270	0%
17 INTEREST	380	220	185	195	49%
	\$ 2,315,780	\$ 1,693,449	\$ 1,788,042	\$ 527,738	77%
COMBINED STREET CONST/IMPROVE (112)					
18 PROFESSIONAL SERVICES	\$ 3,159,560	\$ 861,656	\$ 1,043,040	\$ 2,116,520	33%
19 REPAIR & MAINTENANCE	1,508,270	67,863	2,011	1,506,259	0%
20 INTERFUND SUBSIDIES	108,975	39,925	-	108,975	0%
21 LAND	-	(842)	80,002	(80,002)	0%
22 CONSTRUCTION PROJECTS	8,018,521	599,912	1,690,318	6,328,203	21%
23 INTERGOVERNMENTAL LOANS	72,220	72,201	72,201	19	100%
24 INTEREST	1,250	1,591	1,230	20	98%
	\$ 12,868,796	\$ 1,642,307	\$ 2,888,803	\$ 9,979,993	22%
MUNICIPAL ARTS ACQUIS. FUND (117)					
25 SUPPLIES	\$ 4,700	\$ 300	\$ 966	\$ 3,734	21%
26 SMALL EQUIPMENT	1,700	-	-	1,700	0%
27 PROFESSIONAL SERVICES	180,000	52,862	82,204	97,796	46%
28 TRAVEL	80	-	-	80	0%
29 RENTAL/LEASE	2,000	-	-	2,000	0%
30 REPAIRS & MAINTENANCE	300	-	-	300	0%
31 MISCELLANEOUS	6,600	3,274	2,619	3,981	40%
	\$ 195,380	\$ 56,435	\$ 85,789	\$ 109,591	44%
MEMORIAL STREET TREE FUND (118)					
32 INTERFUND SUBSIDIES	\$ -	\$ 20,487	\$ -	\$ -	0%
	\$ -	\$ 20,487	\$ -	\$ -	0%
HO TEL/MO TEL TAX REVENUE FUND (120)					
33 PROFESSIONAL SERVICES	\$ 95,900	\$ 41,886	\$ 54,846	\$ 41,054	57%
34 MISCELLANEOUS	1,000	-	-	1,000	0%
35 INTERFUND SUBSIDIES	4,000	2,000	2,000	2,000	50%
	\$ 100,900	\$ 43,886	\$ 56,846	\$ 44,054	56%
EMPLOYEE PARKING PERMIT FUND (121)					
36 SUPPLIES	\$ 1,790	\$ 1,266	\$ 740	\$ 1,050	41%
37 PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	\$ 26,880	\$ 1,266	\$ 740	\$ 26,140	3%
YOUTH SCHOLARSHIP FUND (122)					
38 SUPPLIES	\$ -	\$ -	\$ 322	\$ (322)	0%
39 MISCELLANEOUS	3,000	75	-	3,000	0%
	\$ 3,000	\$ 75	\$ 322	\$ 2,678	11%
TOURISM PROMOTIONAL FUND/ARTS (123)					
40 PROFESSIONAL SERVICES	\$ 28,200	\$ 2,500	\$ 8,233	\$ 19,967	29%
	\$ 28,200	\$ 2,500	\$ 8,233	\$ 19,967	29%

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

Title	2022 Amended Budget	10/31/2021 Expenditures	10/31/2022 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
1 SUPPLIES	\$ 21,000	\$ 61,712	\$ 16,925	\$ 4,075	81%
2 PROFESSIONAL SERVICES	469,320	199,305	730,570	(261,250)	156%
3 REPAIRS & MAINTENANCE	668,258	263,865	157,632	510,626	24%
4 INTERFUND SUBSIDIES	2,534	-	-	2,534	0%
5 CONSTRUCTION PROJECTS	3,428,576	59,227	1,145,956	2,282,620	33%
	<u>\$ 4,589,688</u>	<u>\$ 584,109</u>	<u>\$ 2,051,083</u>	<u>\$ 2,538,605</u>	<u>45%</u>
REAL ESTATE EXCISE TAX 1 (126)					
6 PROFESSIONAL SERVICES	\$ 673,827	\$ 318,410	\$ 500,537	\$ 173,290	74%
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	-	46,952	-	-	0%
10 CONSTRUCTION PROJECTS	526,057	327,979	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>\$ 901,314</u>	<u>\$ 683,550</u>	<u>\$ 1,800,117</u>	<u>28%</u>
GIFTS CATALOG FUND (127)					
14 SUPPLIES	\$ 45,000	\$ 21,799	\$ 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	13,150	13,150	50%
	<u>\$ 78,400</u>	<u>\$ 34,949</u>	<u>\$ 96,645</u>	<u>\$ (18,245)</u>	<u>123%</u>
CEMETERY MAINTENANCE/IMPROVEMENT (130)					
18 SALARIES AND WAGES	\$ 119,837	\$ 83,538	\$ 89,063	\$ 30,774	74%
19 OVERTIME	3,500	302	832	2,668	24%
20 BENEFITS	41,069	32,850	33,159	7,910	81%
21 UNIFORMS	1,000	490	-	1,000	0%
22 SUPPLIES	7,000	1,611	2,792	4,208	40%
23 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	24,059	19,401	599	97%
24 PROFESSIONAL SERVICES	4,200	800	1,150	3,050	27%
25 COMMUNICATIONS	1,700	1,403	1,436	264	84%
26 TRAVEL	500	-	-	500	0%
27 RENTAL/LEASE	11,690	13,875	9,823	1,867	84%
28 UTILITIES	5,565	4,045	3,915	1,650	70%
29 REPAIRS & MAINTENANCE	500	-	3,536	(3,036)	707%
30 MISCELLANEOUS	4,000	2,717	3,981	19	100%
	<u>\$ 220,561</u>	<u>\$ 165,690</u>	<u>\$ 169,088</u>	<u>\$ 51,473</u>	<u>77%</u>
PARKS TRUST FUND (136)					
31 PROFESSIONAL SERVICES	\$ 50,000	\$ -	\$ 2,687	\$ 47,314	5%
	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 2,687</u>	<u>\$ 47,314</u>	<u>5%</u>
CEMETERY MAINTENANCE TRUST FUND (137)					
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>
SISTER CITY COMMISSION (138)					
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>
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
37 SUPPLIES	\$ 4,050	\$ 397	\$ 6,232	\$ (2,182)	154%
38 PROFESSIONAL SERVICES	77,535	40,049	44,294	33,241	57%
39 MISCELLANEOUS	6,095	1,641	1,578	4,517	26%
	<u>\$ 87,680</u>	<u>\$ 42,087</u>	<u>\$ 52,104</u>	<u>\$ 35,576</u>	<u>59%</u>
EDMONDS RESCUE PLAN FUND (142)					
40 PROFESSIONAL SERVICES	\$ 5,116,606	\$ 628,177	\$ 689,835	\$ 4,426,771	13%
	<u>\$ 5,116,606</u>	<u>\$ 628,177</u>	<u>\$ 689,835</u>	<u>\$ 4,426,771</u>	<u>13%</u>
TREE FUND (143)					
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>
2012 LTGO DEBT SERVIC FUND (231)					
44 GENERAL OBLIGATION BOND	\$ 550,000	\$ -	\$ -	\$ 550,000	0%
45 INTEREST	61,370	40,853	41,009	20,361	67%
	<u>\$ 611,370</u>	<u>\$ 40,853</u>	<u>\$ 41,489</u>	<u>\$ 569,881</u>	<u>7%</u>

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

Title	2022 Amended Budget	10/31/2021 Expenditures	10/31/2022 Expenditures	Amount Remaining	% Spent
PARKS CONSTRUCTION FUND (332)					
1 PROFESSIONAL SERVICES	\$ 95,832	\$ 977,510	\$ 804,535	\$ (708,703)	840%
2 INTERFUND SUBSIDIES	63,000	-	62,656	344	99%
3 CONSTRUCTION PROJECTS	7,807,188	167,965	4,032,650	3,774,538	52%
4 INTEREST	-	-	26,059	(26,059)	0%
5 DEBT ISSUE COSTS	98,398	-	-	98,398	0%
	<u>\$ 8,064,418</u>	<u>\$ 1,145,475</u>	<u>\$ 4,925,900</u>	<u>\$ 3,138,518</u>	<u>61%</u>
WATER FUND (421)					
6 SALARIES AND WAGES	\$ 842,096	\$ 543,376	\$ 619,075	\$ 223,021	74%
7 OVERTIME	24,000	17,629	13,628	10,372	57%
8 BENEFITS	330,100	233,498	265,084	65,016	80%
9 UNIFORMS	4,000	3,437	3,345	655	84%
10 SUPPLIES	150,000	101,474	114,924	35,076	77%
11 WATER PURCHASED FOR RESALE	2,170,000	1,550,689	1,655,358	514,642	76%
12 SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	161,736	136,806	33,194	80%
13 SMALL EQUIPMENT	11,000	4,437	3,796	7,204	35%
14 PROFESSIONAL SERVICES	2,237,439	1,068,508	765,711	1,471,728	34%
15 COMMUNICATIONS	30,000	24,165	26,602	3,398	89%
16 TRAVEL	200	-	-	200	0%
17 EXCISE TAXES	1,649,700	1,210,843	1,184,793	464,907	72%
18 RENTAL/LEASE	153,740	104,674	125,117	28,623	81%
19 INSURANCE	122,359	98,196	122,359	(0)	100%
20 UTILITIES	35,000	23,347	25,353	9,647	72%
21 REPAIRS & MAINTENANCE	176,130	158,267	24,249	151,881	14%
22 MISCELLANEOUS	123,600	144,739	158,096	(34,496)	128%
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	-	-	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	-	-	868	(868)	0%
	<u>\$ 11,492,138</u>	<u>\$ 7,092,861</u>	<u>\$ 5,667,596</u>	<u>\$ 5,824,542</u>	<u>49%</u>
STORM FUND (422)					
31 SALARIES AND WAGES	\$ 734,284	\$ 560,388	\$ 628,363	\$ 105,921	86%
32 OVERTIME	26,000	22,040	11,044	14,956	42%
33 BENEFITS	294,767	239,977	262,722	32,045	89%
34 UNIFORMS	6,500	5,049	6,040	460	93%
35 SUPPLIES	46,000	28,503	42,227	3,773	92%
36 SMALL EQUIPMENT	4,000	304	985	3,015	25%
37 PROFESSIONAL SERVICES	3,481,263	1,296,882	2,796,760	684,503	80%
38 COMMUNICATIONS	3,200	4,720	4,895	(1,695)	153%
39 TRAVEL	4,300	510	1,982	2,318	46%
40 EXCISE TAXES	470,100	529,154	584,110	(114,010)	124%
41 RENTAL/LEASE	267,847	219,645	218,877	48,970	82%
42 INSURANCE	82,335	66,228	82,335	(0)	100%
43 UTILITIES	10,500	10,536	11,579	(1,079)	110%
44 REPAIR & MAINTENANCE	67,130	80,978	13,456	53,674	20%
45 MISCELLANEOUS	232,300	206,854	192,675	39,625	83%
46 INTERFUND SUBSIDIES	297,787	76,327	75,745	222,042	25%
47 CONSTRUCTION PROJECTS	3,137,333	129,168	282,979	2,854,354	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	-	-	383	(383)	0%
	<u>\$ 9,620,346</u>	<u>\$ 3,589,509</u>	<u>\$ 5,340,606</u>	<u>\$ 4,279,740</u>	<u>56%</u>

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2022 Amended Budget	10/31/2021 Expenditures	10/31/2022 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
1 SALARIES AND WAGES	\$ 2,090,461	\$ 1,459,402	\$ 1,510,216	\$ 580,245	72%
2 OVERTIME	95,000	110,436	104,413	(9,413)	110%
3 BENEFITS	847,408	632,926	603,878	243,530	71%
4 UNIFORMS	9,500	8,516	9,351	149	98%
5 SUPPLIES	421,000	300,813	237,986	183,014	57%
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	181,454	115,019	(80,019)	329%
9 PROFESSIONAL SERVICES	2,468,859	3,862,193	1,983,724	485,135	80%
10 COMMUNICATIONS	43,000	35,322	37,377	5,623	87%
11 TRAVEL	5,000	3,825	495	4,505	10%
12 EXCISE TAXES	978,000	926,107	907,781	70,219	93%
13 RENTAL/LEASE	319,732	356,858	264,247	55,485	83%
14 INSURANCE	227,407	162,851	203,936	23,471	90%
15 UTILITIES	1,532,060	1,174,315	2,100,718	(568,658)	137%
16 REPAIR & MAINTENANCE	1,685,589	432,059	742,190	943,399	44%
17 MISCELLANEOUS	126,350	100,217	202,277	(75,927)	160%
19 INTERFUND SUBSIDIES	6,687,739	3,804,155	1,175,403	5,512,336	18%
18 MACHINERY/EQUIPMENT	-	-	68,126	(68,126)	0%
20 CONSTRUCTION PROJECTS	12,956,488	7,939,825	1,989,039	10,967,449	15%
21 GENERAL OBLIGATION BONDS	126,500	-	-	126,500	0%
22 REVENUE BONDS	89,840	-	-	89,840	0%
23 INTERGOVERNMENTAL LOANS	174,610	173,888	174,591	19	100%
24 INTEREST	356,980	202,153	182,515	174,465	51%
25 DEBT ISSUE COSTS	-	1,518	-	-	0%
26 OTHER INTEREST & DEBT SERVICE COSTS	-	4,430	5,657	(5,657)	0%
	<u>\$ 31,340,523</u>	<u>\$ 21,928,479</u>	<u>\$ 12,618,940</u>	<u>\$ 18,721,583</u>	<u>40%</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	10/31/2021 Expenditures	10/31/2022 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
1 SALARIES AND WAGES	\$ 275,712	\$ 228,154	\$ 226,611	\$ 49,101	82%
2 OVERTIME	2,000	2,267	2,598	(598)	130%
3 BENEFITS	112,077	93,442	80,046	32,031	71%
4 UNIFORMS	1,500	1,182	1,006	494	67%
5 SUPPLIES	120,000	60,087	75,991	44,009	63%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	383,000	131,486	309,121	73,879	81%
8 SMALL EQUIPMENT	58,000	6,022	3,264	54,736	6%
9 PROFESSIONAL SERVICES	46,750	1,121	1,208	45,542	3%
10 COMMUNICATIONS	3,000	1,833	1,771	1,229	59%
11 TRAVEL	1,000	-	-	1,000	0%
12 RENTAL/LEASE	11,160	10,221	8,676	2,484	78%
13 INSURANCE	49,172	39,334	51,903	(2,731)	106%
14 UTILITIES	14,000	12,495	14,762	(762)	105%
15 REPAIRS & MAINTENANCE	60,000	39,991	65,270	(5,270)	109%
16 MISCELLANEOUS	12,000	10,384	7,150	4,850	60%
17 MACHINERY/EQUIPMENT	915,000	416,505	290,501	624,499	32%
	<u>\$ 2,065,371</u>	<u>\$ 1,054,526</u>	<u>\$ 1,139,877</u>	<u>\$ 925,494</u>	<u>55%</u>
TECHNOLOGY RENTAL FUND (512)					
18 SALARIES AND WAGES	\$ 442,074	\$ 289,578	\$ 280,464	\$ 161,610	63%
19 OVERTIME	2,000	2,481	1,286	714	64%
20 BENEFITS	159,538	88,422	105,394	54,144	66%
21 SUPPLIES	5,000	4,227	6,110	(1,110)	122%
22 SMALL EQUIPMENT	357,900	34,872	59,900	298,000	17%
23 PROFESSIONAL SERVICES	61,860	32,719	32,054	29,806	52%
24 COMMUNICATIONS	58,770	57,403	55,392	3,378	94%
25 TRAVEL	1,500	-	296	1,204	20%
26 RENTAL/LEASE	7,460	6,448	3,717	3,743	50%
27 REPAIRS & MAINTENANCE	767,220	424,699	417,117	350,103	54%
28 MISCELLANEOUS	5,000	4,000	3,583	1,417	72%
29 MACHINERY/EQUIPMENT	61,000	-	251,887	(190,887)	413%
	<u>\$ 1,929,322</u>	<u>\$ 944,850</u>	<u>\$ 1,217,201</u>	<u>\$ 712,121</u>	<u>63%</u>
FIREMAN'S PENSION FUND (617)					
30 BENEFITS	\$ -	\$ 18,528	\$ -	\$ -	0%
31 PENSION AND DISABILITY PAYMENTS	-	53,886	-	-	0%
32 PROFESSIONAL SERVICES	-	11,500	-	-	0%
	<u>\$ -</u>	<u>\$ 83,914</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
TOTAL EXPENDITURE ALL FUNDS	<u>\$ 149,531,215</u>	<u>\$ 77,271,007</u>	<u>\$ 79,101,758</u>	<u>\$ 70,429,457</u>	<u>53%</u>

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

Title	2022 Amended Budget	10/31/2021 Expenditures	10/31/2022 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 498,826	\$ 273,284	\$ 278,846	\$ 219,980	56%
OFFICE OF MAYOR	444,165	276,714	297,281	146,884	67%
HUMAN RESOURCES	825,252	554,503	760,678	64,574	92%
MUNICIPAL COURT	1,368,838	955,506	1,009,961	358,877	74%
CITY CLERK	-	475,376	-	-	0%
ADMINISTRATIVE SERVICES	2,241,107	1,115,329	1,768,741	472,366	79%
CITY ATTORNEY	971,780	702,190	788,707	183,073	81%
NON-DEPARTMENTAL	15,574,457	9,614,308	11,393,678	4,180,779	73%
POLICE SERVICES	13,381,696	9,394,444	10,432,886	2,948,810	78%
SATELLITE OFFICE	166,576	-	72,086	94,490	43%
COMMUNITY SERVICES/ECONOMIC DEV.	777,359	473,861	518,930	258,429	67%
DEVELOPMENT SERVICES	4,023,619	2,430,629	3,009,709	1,013,910	75%
HUMAN SERVICES PROGRAM	459,109	66,376	126,868	332,241	28%
PARKS & RECREATION	5,272,499	3,577,972	3,830,200	1,442,299	73%
PUBLIC WORKS	3,464,031	2,617,311	2,558,833	905,198	74%
FACILITIES MAINTENANCE	3,450,275	2,031,188	1,910,071	1,540,204	55%
	<u>\$ 52,919,589</u>	<u>\$ 34,558,991</u>	<u>\$ 38,757,475</u>	<u>\$ 14,162,114</u>	<u>73%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2022 Amended Budget	10/31/2021 Expenditures	10/31/2022 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 11,492,138	\$ 7,092,861	\$ 5,667,596	\$ 5,824,542	49%
STORM UTILITY FUND	9,620,346	3,589,509	5,340,606	4,279,740	56%
SEWER/WWTP UTILITY FUND	31,340,523	21,928,479	12,618,940	18,721,583	40%
BOND RESERVE FUND	1,988,710	600,417	589,342	1,399,368	30%
	<u>\$ 54,441,717</u>	<u>\$ 33,211,267</u>	<u>\$ 24,216,483</u>	<u>\$ 30,225,234</u>	<u>44%</u>

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

Title	2022 Amended Budget	10/31/2021 Expenditures	10/31/2022 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES AND WAGES	\$ 204,132	\$ 166,568	\$ 156,583	\$ 47,550	77%
BENEFITS	121,868	86,404	77,754	44,114	64%
SUPPLIES	2,000	1,808	2,071	(71)	104%
SERVICES	170,826	18,504	42,438	128,388	25%
	<u>\$ 498,826</u>	<u>\$ 273,284</u>	<u>\$ 278,846</u>	<u>\$ 219,980</u>	<u>56%</u>
OFFICE OF MAYOR					
SALARIES AND WAGES	\$ 232,296	\$ 191,549	\$ 207,124	\$ 25,172	89%
BENEFITS	81,787	68,365	71,118	10,669	87%
SUPPLIES	1,500	358	1,765	(265)	118%
SERVICES	128,582	16,441	17,275	111,307	13%
	<u>\$ 444,165</u>	<u>\$ 276,714</u>	<u>\$ 297,281</u>	<u>\$ 146,884</u>	<u>67%</u>
HUMAN RESOURCES					
SALARIES AND WAGES	\$ 398,299	\$ 299,623	\$ 399,039	\$ (740)	100%
BENEFITS	142,526	112,209	132,135	10,391	93%
SUPPLIES	13,600	1,271	1,268	12,332	9%
SERVICES	270,827	141,400	228,235	42,592	84%
	<u>\$ 825,252</u>	<u>\$ 554,503</u>	<u>\$ 760,678</u>	<u>\$ 64,574</u>	<u>92%</u>
MUNICIPAL COURT					
SALARIES AND WAGES	\$ 910,606	\$ 570,551	\$ 645,909	\$ 264,697	71%
BENEFITS	217,654	185,719	202,090	15,564	93%
SUPPLIES	11,600	5,774	7,763	3,837	67%
SERVICES	228,978	193,462	154,200	74,778	67%
	<u>\$ 1,368,838</u>	<u>\$ 955,506</u>	<u>\$ 1,009,961</u>	<u>\$ 358,877</u>	<u>74%</u>
CITY CLERK					
SALARIES AND WAGES	\$ -	\$ 218,427	\$ -	\$ -	0%
BENEFITS	-	88,098	-	-	0%
SUPPLIES	-	3,115	-	-	0%
SERVICES	-	165,736	-	-	0%
	<u>\$ -</u>	<u>\$ 475,376</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
ADMINISTRATIVE SERVICES					
SALARIES AND WAGES	\$ 1,301,073	\$ 763,215	\$ 1,080,698	\$ 220,375	83%
BENEFITS	413,858	241,405	337,212	76,646	81%
SUPPLIES	13,000	4,608	8,882	4,118	68%
SERVICES	513,176	106,102	341,948	171,228	67%
	<u>\$ 2,241,107</u>	<u>\$ 1,115,329</u>	<u>\$ 1,768,741</u>	<u>\$ 472,366</u>	<u>79%</u>
CITY ATTORNEY					
SERVICES	\$ 971,780	\$ 702,190	\$ 788,707	\$ 183,073	81%
	<u>\$ 971,780</u>	<u>\$ 702,190</u>	<u>\$ 788,707</u>	<u>\$ 183,073</u>	<u>81%</u>
NO-DEPARTMENTAL					
SALARIES AND WAGES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS	145,504	26,878	102,592	42,912	71%
SUPPLIES	5,000	4,447	-	5,000	0%
SERVICES	13,557,955	9,237,951	10,626,081	2,931,874	78%
INTERFUND SUBSIDIES	1,435,000	284,945	592,500	842,500	41%
DEBT SERVICE - PRINCIPAL	55,170	-	-	55,170	0%
DEBT SERVICE - INTEREST	274,078	60,087	72,505	201,573	26%
	<u>\$ 15,574,457</u>	<u>\$ 9,614,308</u>	<u>\$ 11,393,678</u>	<u>\$ 4,180,779</u>	<u>73%</u>
POLICE SERVICES					
SALARIES AND WAGES	\$ 8,723,512	\$ 6,251,307	\$ 6,683,170	\$ 2,040,342	77%
BENEFITS	2,994,876	2,204,846	2,340,647	654,229	78%
SUPPLIES	281,569	195,063	228,908	52,661	81%
SERVICES	1,381,739	743,228	1,052,207	329,532	76%
MACHINERY/EQUIPMENT	-	-	127,953	(127,953)	0%
	<u>\$ 13,381,696</u>	<u>\$ 9,394,444</u>	<u>\$ 10,432,886</u>	<u>\$ 2,948,810</u>	<u>78%</u>
SATELLITE OFFICE					
SALARIES AND WAGES	\$ 25,000	\$ -	\$ 7,246	\$ 17,754	29%
BENEFITS	5,000	-	1,375	3,625	27%
SUPPLIES	12,000	-	11,057	943	92%
SERVICES	124,576	-	52,409	72,167	42%
	<u>\$ 166,576</u>	<u>\$ -</u>	<u>\$ 72,086</u>	<u>\$ 94,490</u>	<u>43%</u>

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

Title	2022 Amended Budget	10/31/2021 Expenditures	10/31/2022 Expenditures	Amount Remaining	% Spent
COMMUNITY SERVICES/ECON DEV.					
SALARIES AND WAGES	\$ 365,627	\$ 249,449	\$ 234,619	\$ 131,008	64%
BENEFITS	111,361	75,001	68,858	42,503	62%
SUPPLIES	4,075	999	561	3,514	14%
SERVICES	296,296	148,413	214,892	81,404	73%
	<u>\$ 777,359</u>	<u>\$ 473,861</u>	<u>\$ 518,930</u>	<u>\$ 258,429</u>	<u>67%</u>
DEVELOPMENT SERVICES/PLANNING					
SALARIES AND WAGES	\$ 1,978,832	\$ 1,505,736	\$ 1,701,066	\$ 277,766	86%
BENEFITS	681,706	522,585	584,157	97,549	86%
SUPPLIES	23,400	10,471	8,631	14,769	37%
SERVICES	1,339,681	391,837	715,855	623,826	53%
MACHINERY/EQUIPMENT	-	-	-	-	0%
	<u>\$ 4,023,619</u>	<u>\$ 2,430,629</u>	<u>\$ 3,009,709</u>	<u>\$ 1,013,910</u>	<u>75%</u>
HUMAN SERVICES PROGRAM					
SALARIES AND WAGES	\$ 101,496	\$ 35,803	\$ 61,619	\$ 39,877	61%
BENEFITS	29,113	7,800	17,406	11,707	60%
SUPPLIES	15,000	13,751	2,434	12,566	16%
SERVICES	313,500	9,023	39,801	273,699	13%
MACHINERY/EQUIPMENT	-	-	5,608	(5,608)	0%
	<u>\$ 459,109</u>	<u>\$ 66,376</u>	<u>\$ 126,868</u>	<u>\$ 332,241</u>	<u>28%</u>
PARKS & RECREATION					
SALARIES AND WAGES	\$ 2,639,863	\$ 1,917,731	\$ 2,009,685	\$ 630,178	76%
BENEFITS	865,945	674,961	687,522	178,423	79%
SUPPLIES	166,640	155,388	208,376	(41,736)	125%
SERVICES	1,600,051	829,892	924,616	675,435	58%
	<u>\$ 5,272,499</u>	<u>\$ 3,577,972</u>	<u>\$ 3,830,200</u>	<u>\$ 1,442,299</u>	<u>73%</u>
PUBLIC WORKS ADMINISTRATION					
SALARIES AND WAGES	\$ 387,424	\$ 251,431	\$ 123,065	\$ 264,359	32%
BENEFITS	126,689	86,014	61,199	65,490	48%
SUPPLIES	9,600	8,061	3,680	5,920	38%
SERVICES	93,215	74,064	69,179	24,036	74%
	<u>\$ 616,928</u>	<u>\$ 419,569</u>	<u>\$ 257,124</u>	<u>\$ 359,804</u>	<u>42%</u>
FACILITIES MAINTENANCE					
SALARIES AND WAGES	860,456	665,744	728,982	131,474	85%
BENEFITS	369,679	280,904	294,604	75,075	80%
SUPPLIES	128,000	163,756	69,364	58,636	54%
SERVICES	1,821,960	920,784	736,005	1,085,955	40%
MACHINERY/EQUIPMENT	270,180	-	81,116	189,064	30%
	<u>\$ 3,450,275</u>	<u>\$ 2,031,188</u>	<u>\$ 1,910,071</u>	<u>\$ 1,540,204</u>	<u>55%</u>
ENGINEERING					
SALARIES AND WAGES	\$ 1,866,128	\$ 1,456,545	\$ 1,546,189	\$ 319,939	83%
BENEFITS	702,578	571,738	567,550	135,028	81%
SUPPLIES	2,200	1,937	896	1,304	41%
SERVICES	276,197	167,521	187,075	89,122	68%
	<u>\$ 2,847,103</u>	<u>\$ 2,197,742</u>	<u>\$ 2,301,709</u>	<u>\$ 545,394</u>	<u>81%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 52,919,589</u>	<u>\$ 34,558,991</u>	<u>\$ 38,757,475</u>	<u>\$ 14,162,114</u>	<u>73%</u>

GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>10/31/2022</u> <u>Fund Balance</u>	<u>10/31/2022</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
001-General Fund *	\$ 10,543,921	\$ 3,187,451	\$ (2,606,425)	\$ (5,371,398)
009-Leoff-Medical Ins. Reserve	161,588	161,587	(62,604)	(93,631)
011-Risk Management Reserve Fund	25,000	25,000	-	-
012-Contingency Reserve Fund	1,782,150	1,782,150	-	-
014-Historic Preservation Gift Fund	16,422	16,421	-	-
016-Building Maintenance	4,424,061	4,424,061	16,647	24,061
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	\$ 18,002,908	\$ 10,646,437	\$ (2,651,232)	\$ (5,239,817)

***\$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>10/31/2022</u> <u>Fund Balance</u>	<u>10/31/2022</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
General Fund & Subfunds	\$ 18,002,908	\$ 10,646,437	\$ (2,651,232)	\$ (5,239,817)
Special Revenue	17,168,412	25,047,808	(6,755,910)	3,517,182
Capital Projects	954,855	1,616,781	(143,059)	(3,159,008)
Total Governmental Funds	\$ 36,126,175	\$ 37,311,027	\$ (9,550,201)	\$ (4,881,643)

***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>10/31/2022</u> <u>Fund Balance</u>	<u>10/31/2022</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 70,209	\$ 70,709	\$ (6,014)	\$ (4,966)
111 - Street Fund	524,665	394,995	(160,156)	(426,500)
112 - Combined Street Const/Improve	2,434,088	440,392	(1,492,512)	195,641
117 - Municipal Arts Acquis. Fund	687,455	691,677	(27,579)	38,576
120 - Hotel/Motel Tax Revenue Fund	112,773	99,536	15,440	41,659
121 - Employee Parking Permit Fund	90,060	90,454	879	13,536
122 - Youth Scholarship Fund	15,256	15,329	794	997
123 - Tourism Promotional Fund/Arts	121,959	117,892	7,984	25,987
125 - Real Estate Tax 2	3,579,335	3,784,038	(416,819)	(474,080)
126 - Real Estate Excise Tax 1 *	4,201,238	4,151,350	(58,054)	887,900
127 - Gifts Catalog Fund	3,202,551	3,204,134	11,483	2,901,027
130 - Cemetery Maintenance/Improvement	284,854	286,263	9,494	18,649
136 - Parks Trust Fund	168,914	169,781	500	324
137 - Cemetery Maintenance Trust Fund	1,145,220	1,150,918	11,635	38,145
138 - Sister City Commission	18,205	18,284	70	2,724
140 - Business Improvement District	62,886	62,886	7,436	33,755
141 - Affordable and Supportive Housing Fd	217,453	210,060	25,092	58,039
142 - Edmonds Rescue Plan Fund	(5,127)	9,852,693	(4,900,630)	(50,015)
143 - Tree Fund	236,416	236,416	215,048	215,784
Total Special Revenue	\$ 17,168,412	\$ 25,047,808	\$ (6,755,910)	\$ 3,517,182

**\$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>10/31/2022</u> <u>Fund Balance</u>	<u>10/31/2022</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 32,053,756	\$ 9,646,679	\$ 1,250,348	\$ 3,326,588
422 - Storm Utility Fund *	15,970,025	5,842,992	(197,378)	322,648
423 - Sewer/WWTP Utility Fund	62,910,905	18,182,693	1,509,063	2,558,376
424 - Bond Reserve Fund	850,287	850,287	3,200	6,326
411 - Combined Utility Operation	133,095	163,265	41,145	133,095
Total Enterprise Funds	\$ 111,918,068	\$ 34,685,915	\$ 2,606,377	\$ 6,347,033

**\$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.
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SUMMARY OVERVIEW

CITY-WIDE	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>10/31/2022</u> <u>Fund Balance</u>	<u>10/31/2022</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
Governmental Funds	\$ 36,126,175	\$ 37,311,027	\$ (9,550,201)	\$ (4,881,643)
Enterprise Funds	111,918,068	34,685,915	2,606,377	6,347,033
Internal Services Fund	10,575,124	6,174,447	251,050	287,572
Total City-wide Total	\$ 158,619,366	\$ 78,171,389	\$ (6,692,774)	\$ 1,752,962

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>10/31/2022</u> <u>Fund Balance</u>	<u>10/31/2022</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,618,985	\$ 5,392,102	\$ 246,661	\$ 410,474
512 - Technology Rental Fund	956,138	782,346	4,389	(122,903)
Total Internal Service Funds	\$ 10,575,124	\$ 6,174,447	\$ 251,050	\$ 287,572

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

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