

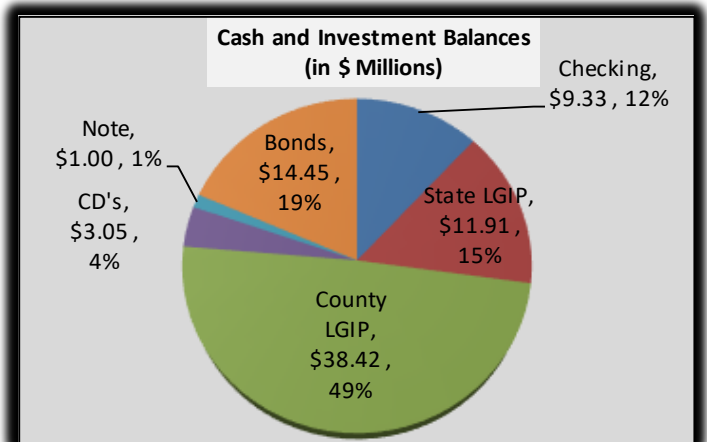
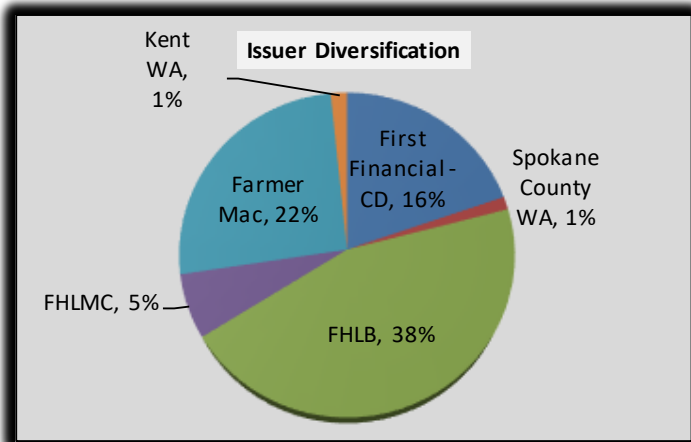


**CITY OF EDMONDS**  
**MONTHLY BUDGETARY FINANCIAL REPORT**  
**APRIL 2023**

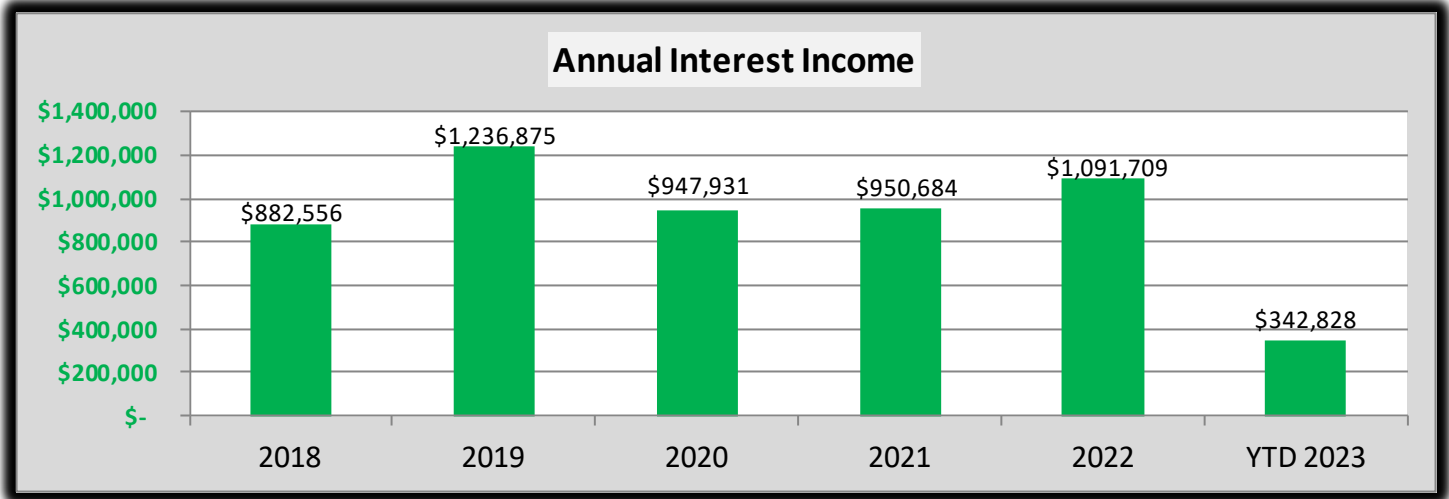
# INVESTMENT PORTFOLIO SUMMARY

## City of Edmonds Investment Portfolio Detail As of April 30, 2023

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FHLB	Bonds	1,996,590	0.43	2,000,000	1,955,454	10/05/23	0.22%
Kent WA	Bonds	286,648	0.59	250,000	252,773	12/01/23	5.00%
First Financial - ECA	CD	2,803,516	0.66	2,803,516	2,803,516	12/28/23	2.08%
First Financial - Waterfront Center	CD	245,000	0.66	245,000	245,000	12/28/23	1.49%
FHLB	Bonds	2,004,464	0.72	2,000,000	1,998,754	01/16/24	4.81%
FHLB	Bonds	954,866	0.95	1,000,000	957,366	04/10/24	0.35%
FM	Bonds	996,082	1.13	1,000,000	977,422	06/17/24	2.80%
FNMA	Bonds	992,693	1.18	1,000,000	967,147	07/02/24	1.75%
FHLB	Bonds	950,774	1.56	1,000,000	945,447	11/18/24	0.90%
Spokane County WA	Bonds	207,260	1.59	200,000	191,846	12/01/24	2.10%
FHLMC	Bonds	974,798	1.87	1,000,000	985,475	03/13/25	3.75%
Farmer Mac	Bonds	1,995,088	1.97	2,000,000	1,993,618	04/17/25	4.25%
FHLB	Bonds	969,524	2.25	1,000,000	980,529	07/28/25	3.60%
US Treasury Note	Note	964,597	2.30	1,000,000	980,430	08/15/25	3.13%
Farmer Mac	Bonds	1,994,172	2.76	2,000,000	1,993,656	02/02/26	3.95%
<b>TOTAL SECURITIES</b>		<b>18,336,072</b>	<b>1.37</b>	<b>18,498,516</b>	<b>18,228,432</b>		
Washington State Local Gov't Investment Pool				11,908,286	11,908,286	Demand	4.93%
Snohomish County Local Gov't Investment Pool				38,419,754	38,419,754	Demand	2.49%
<b>TOTAL PORTFOLIO</b>				<b>\$ 68,826,556</b>	<b>\$ 68,556,472</b>		

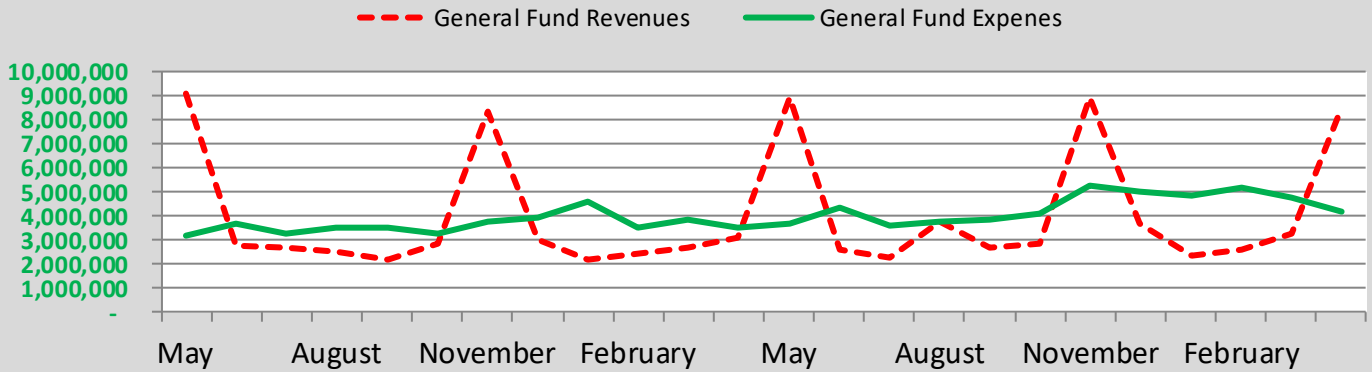


# INVESTMENT PORTFOLIO SUMMARY

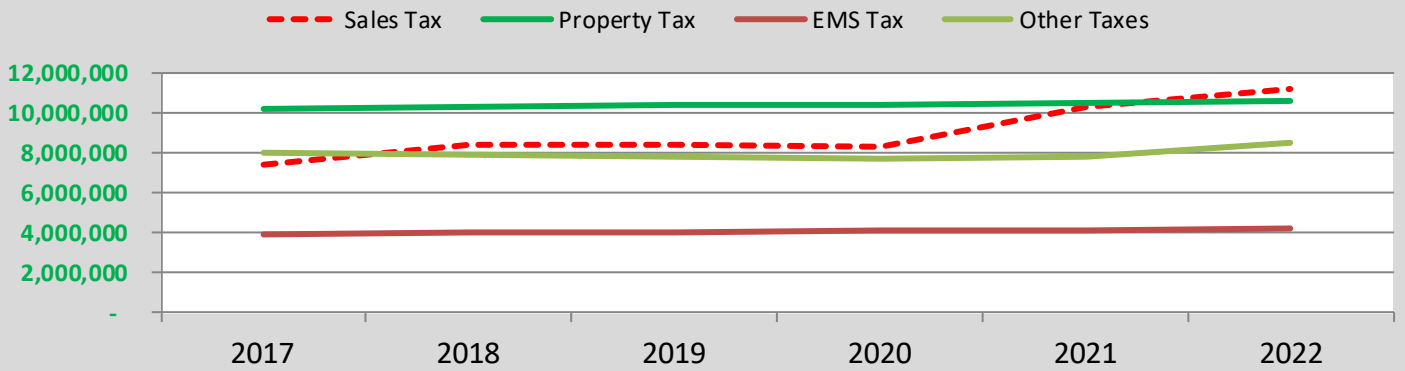


# GENERAL FUND SUMMARY

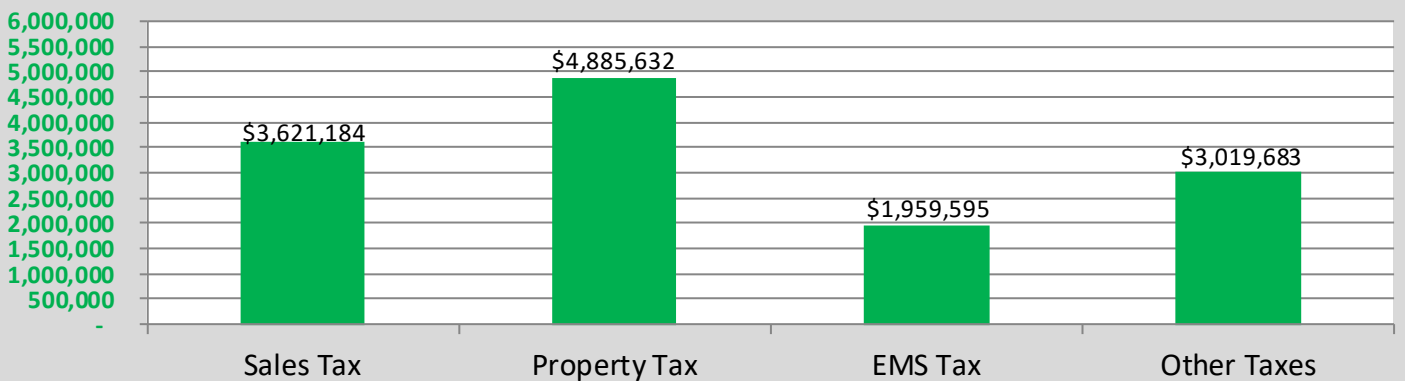
## General Fund Revenues and Expenses (Rolling 24 months)



## General Fund Tax Revenue (2017 through 2022)



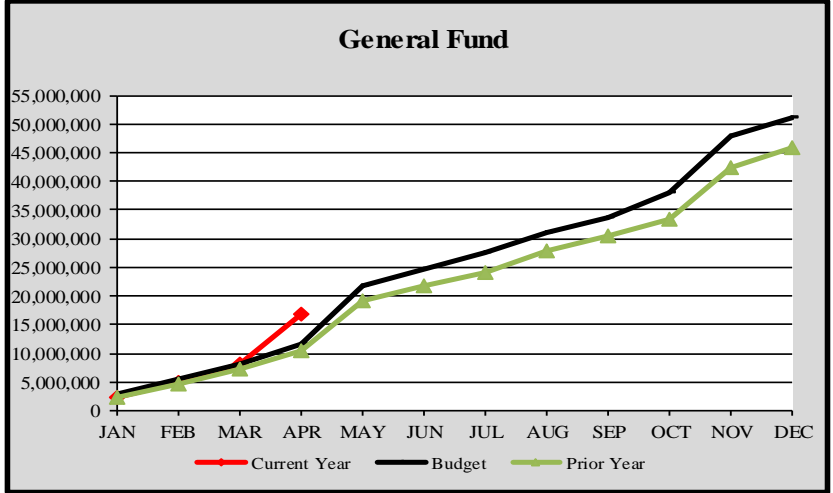
## General Fund Tax Revenue (2023 YTD)



**City of Edmonds, WA**  
**Monthly Revenue Summary-General Fund**  
**2023**

**General Fund**

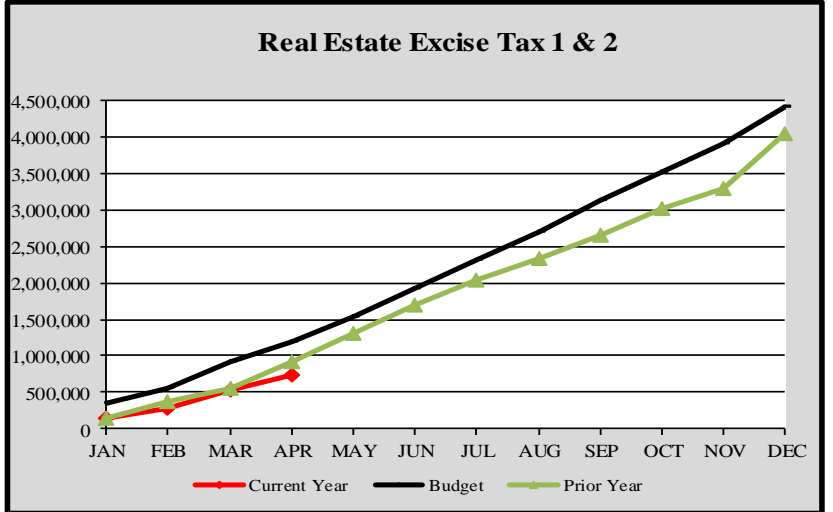
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,761,312	\$ 2,761,312	\$ 2,320,252	-15.97%
February	5,473,311	2,711,999	4,920,100	-10.11%
March	8,241,198	2,767,887	8,150,445	-1.10%
April	11,660,900	3,419,702	16,689,365	43.12%
May	21,798,797	10,137,897		
June	24,756,969	2,958,172		
July	27,636,403	2,879,434		
August	30,928,872	3,292,469		
September	33,641,482	2,712,609		
October	38,105,910	4,464,428		
November	48,001,239	9,895,330		
December	51,186,745	3,185,506		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Real Estate Excise Tax**  
**2023**

**Real Estate Excise Tax 1 & 2**

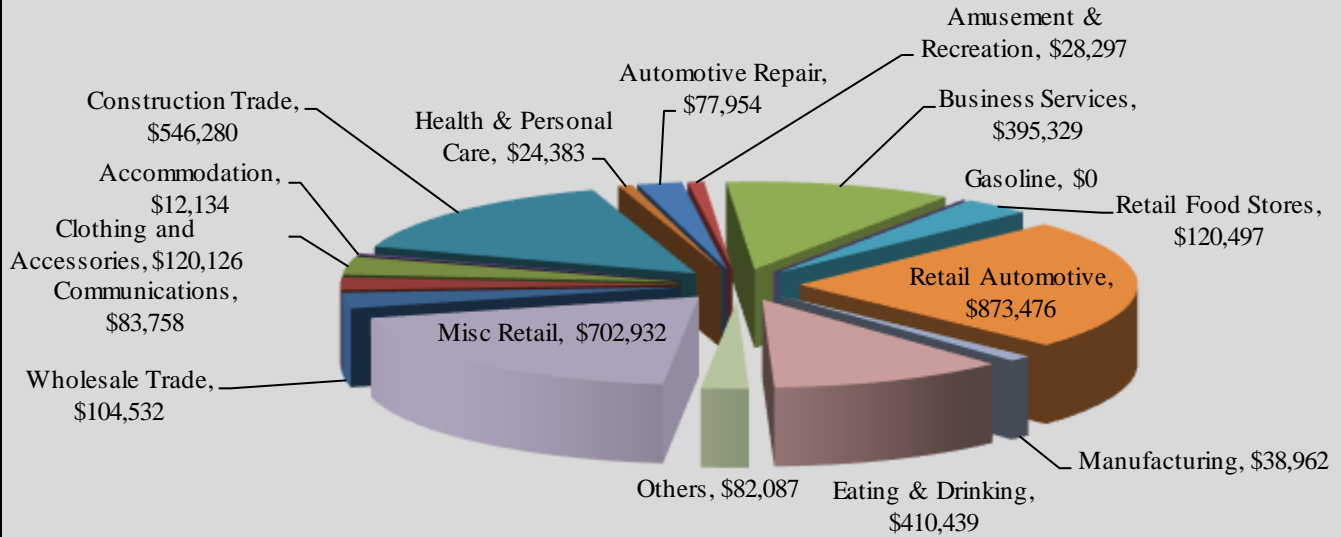
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 342,055	\$ 342,055	\$ 151,084	-55.83%
February	560,818	218,763	270,799	-51.71%
March	909,543	348,725	521,829	-42.63%
April	1,192,058	282,515	745,931	-37.42%
May	1,541,969	349,911		
June	1,918,974	377,006		
July	2,301,683	382,709		
August	2,708,930	407,246		
September	3,135,518	426,588		
October	3,524,452	388,935		
November	3,913,570	389,117		
December	4,400,000	486,430		



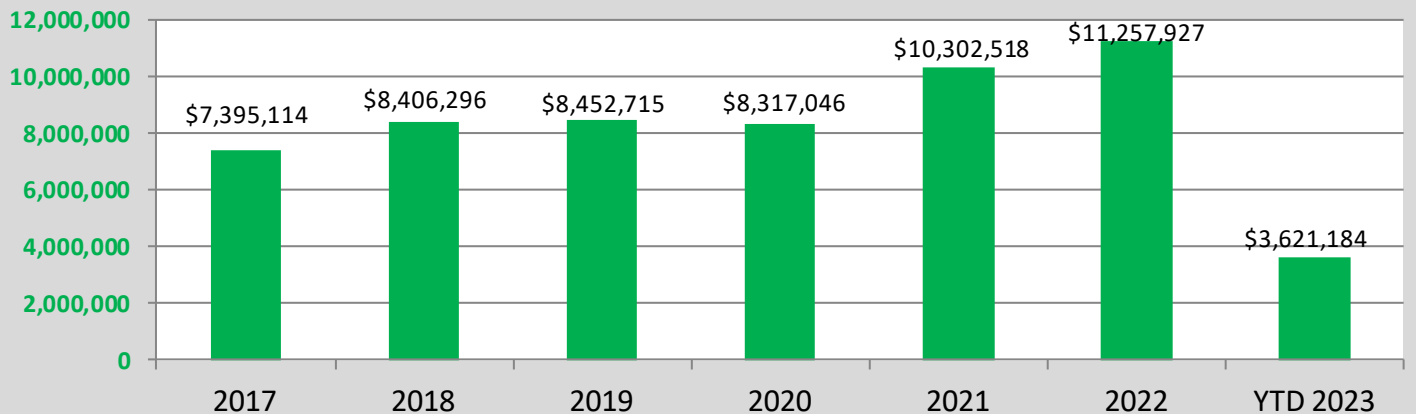
*\*The monthly budget forecast columns are based on a five-year average.*

# SALES TAX SUMMARY

## Sales Tax Analysis By Category Current Period: April 2023 Year-to-Date Total \$3,621,184



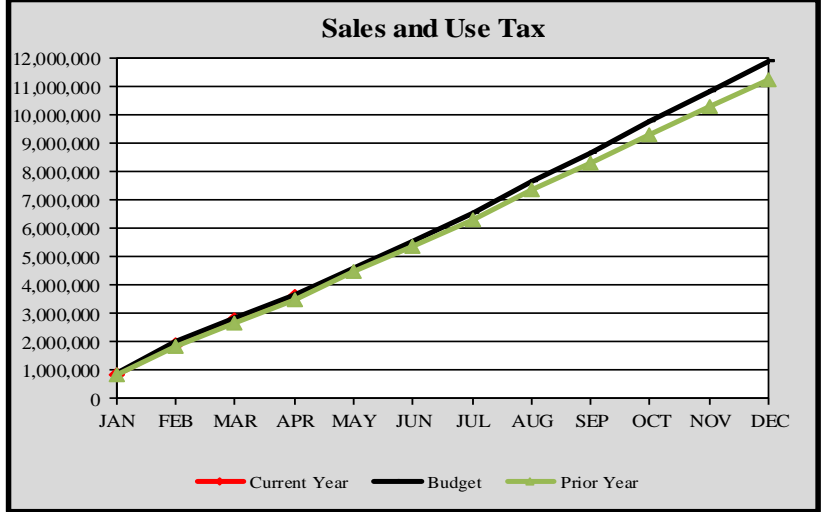
## Annual Sales Tax Revenue



**City of Edmonds, WA**  
**Monthly Revenue Summary-Sales and Use Tax**  
**2023**

**Sales and Use Tax**

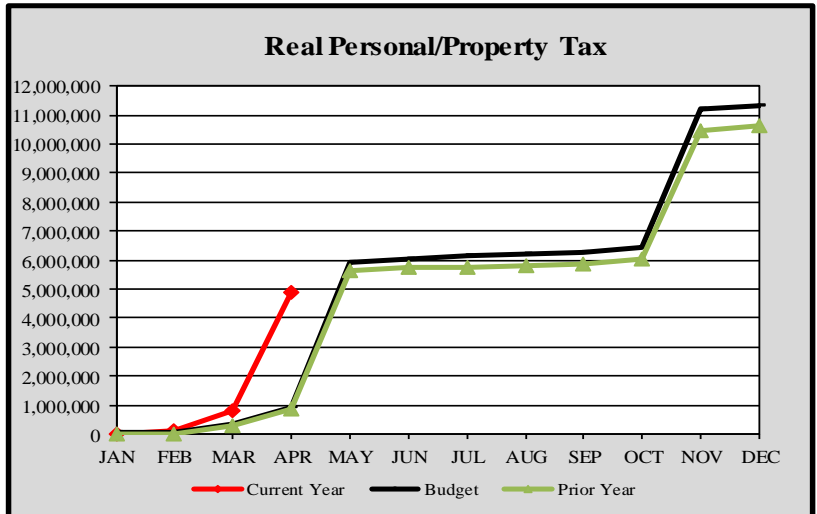
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 911,577	\$ 911,577	\$ 879,231	-3.55%
February	1,999,408	1,087,831	1,908,832	-4.53%
March	2,854,859	855,451	2,781,110	-2.58%
April	3,643,225	788,366	3,621,184	-0.60%
May	4,624,484	981,259		
June	5,567,972	943,488		
July	6,580,085	1,012,114		
August	7,669,335	1,089,249		
September	8,683,583	1,014,248		
October	9,768,647	1,085,064		
November	10,864,900	1,096,253		
December	11,900,000	1,035,100		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Real Personal/Property Tax**  
**2023**

**Real Personal/Property Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 49,915	\$ 49,915	\$ 26,466	-46.98%
February	78,108	28,192	147,332	88.63%
March	375,054	296,947	824,405	119.81%
April	912,236	537,182	4,885,632	435.57%
May	5,909,096	4,996,860		
June	6,029,957	120,861		
July	6,148,773	118,816		
August	6,198,768	49,995		
September	6,260,415	61,647		
October	6,466,132	205,717		
November	11,227,156	4,761,024		
December	11,327,000	99,844		

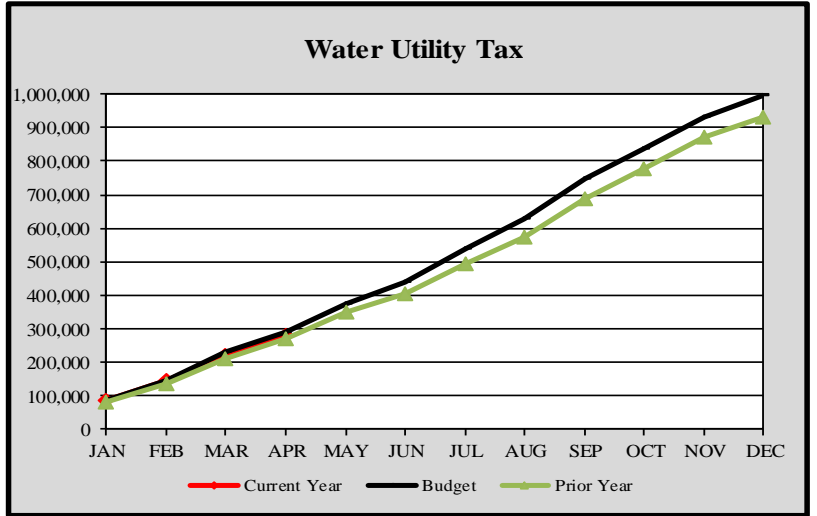


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Revenue Summary-Water Utility Tax**  
**2023**

**Water Utility Tax**

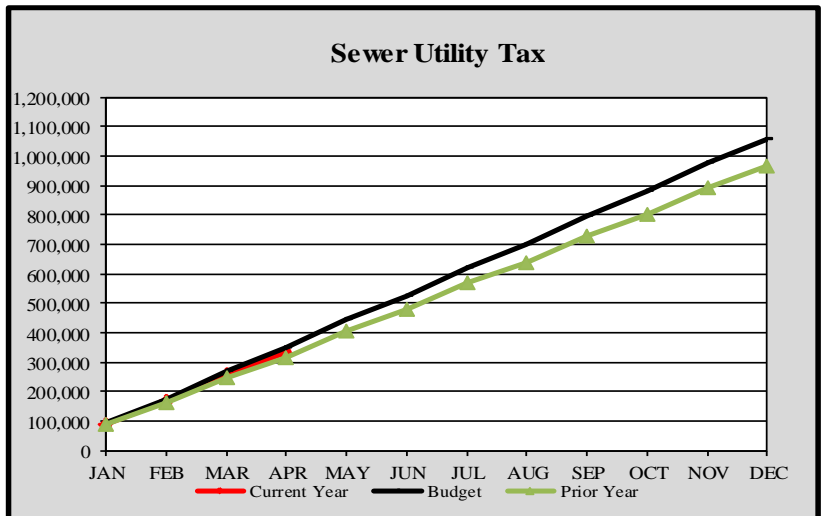
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 86,205	\$ 86,205	86,092	-0.13%
February	146,468	60,263	143,978	-1.70%
March	232,107	85,639	221,845	-4.42%
April	288,835	56,728	279,282	-3.31%
May	373,578	84,744		
June	439,121	65,542		
July	541,031	101,910		
August	629,368	88,337		
September	748,356	118,987		
October	835,253	86,898		
November	933,046	97,793		
December	993,712	60,666		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Sewer Utility Tax**  
**2023**

**Sewer Utility Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 95,852	\$ 95,852	\$ 89,935	-6.17%
February	174,661	78,808	166,439	-4.71%
March	269,654	94,993	256,368	-4.93%
April	348,626	78,972	333,172	-4.43%
May	444,771	96,145		
June	523,850	79,080		
July	620,193	96,343		
August	699,682	79,489		
September	799,189	99,507		
October	879,620	80,432		
November	976,901	97,281		
December	1,055,821	78,920		



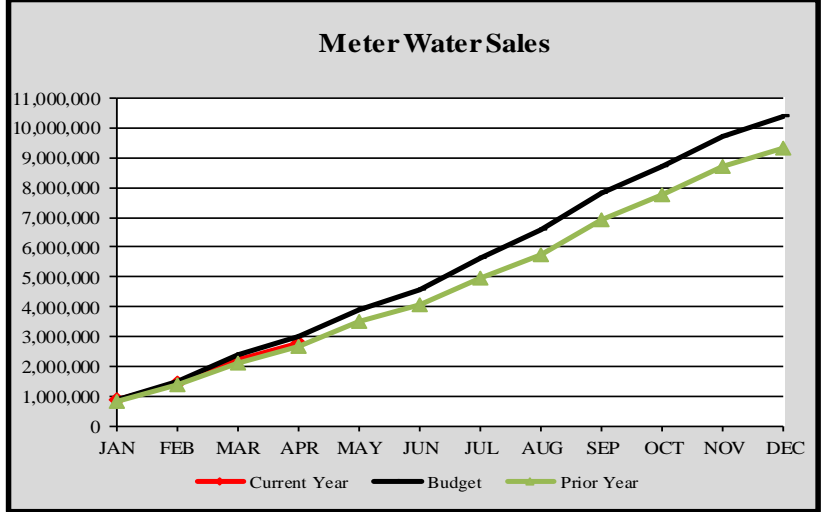
*\*The monthly budget forecast columns are based on a five-year average.*



**City of Edmonds, WA**  
**Monthly Revenue Summary-Meter Water Sales**  
**2023**

**Meter Water Sales**

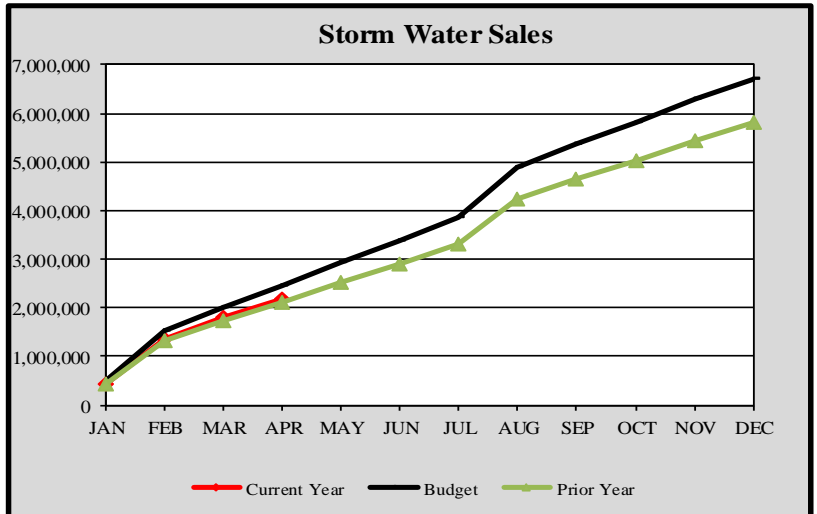
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 898,592	\$ 898,592	\$ 860,924	-4.19%
February	1,526,893	628,301	1,439,675	-5.71%
March	2,419,579	892,685	2,218,275	-8.32%
April	3,010,919	591,341	2,792,540	-7.25%
May	3,894,276	883,356		
June	4,577,455	683,180		
July	5,644,291	1,066,835		
August	6,565,058	920,767		
September	7,805,695	1,240,637		
October	8,711,524	905,829		
November	9,730,927	1,019,403		
December	10,363,937	633,010		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Storm Water Sales**  
**2023**

**Storm Water Sales**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 484,003	\$ 484,003	\$ 417,703	-13.70%
February	1,535,452	1,051,449	1,359,827	-11.44%
March	2,020,122	484,671	1,794,224	-11.18%
April	2,451,545	431,422	2,181,313	-11.02%
May	2,936,868	485,323		
June	3,368,111	431,243		
July	3,844,019	475,908		
August	4,895,662	1,051,643		
September	5,380,996	485,335		
October	5,812,621	431,625		
November	6,298,011	485,390		
December	6,714,303	416,292		

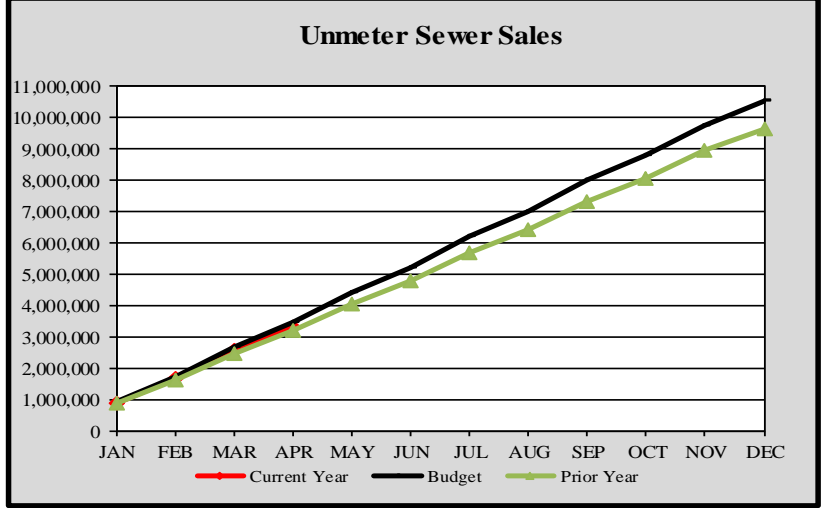


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Revenue Summary-Unmeter Sewer Sales**  
**2023**

**Unmeter Sewer Sales**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 958,430	\$ 958,430	\$ 900,021	-6.09%
February	1,745,646	787,217	1,665,119	-4.61%
March	2,695,497	949,850	2,565,291	-4.83%
April	3,484,346	788,849	3,333,389	-4.33%
May	4,445,696	961,351		
June	5,235,623	789,927		
July	6,198,081	962,458		
August	6,992,099	794,018		
September	7,987,044	994,945		
October	8,790,485	803,441		
November	9,763,192	972,707		
December	10,551,011	787,819		

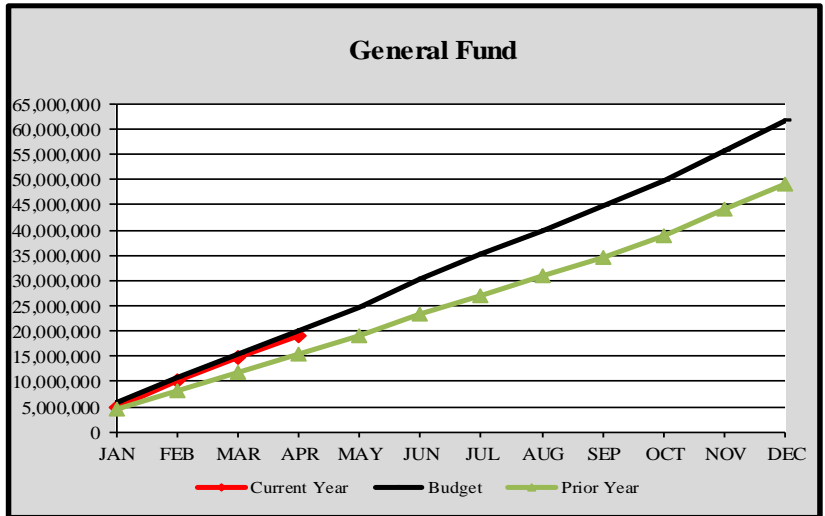


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-General Fund**  
**2023**

**General Fund**

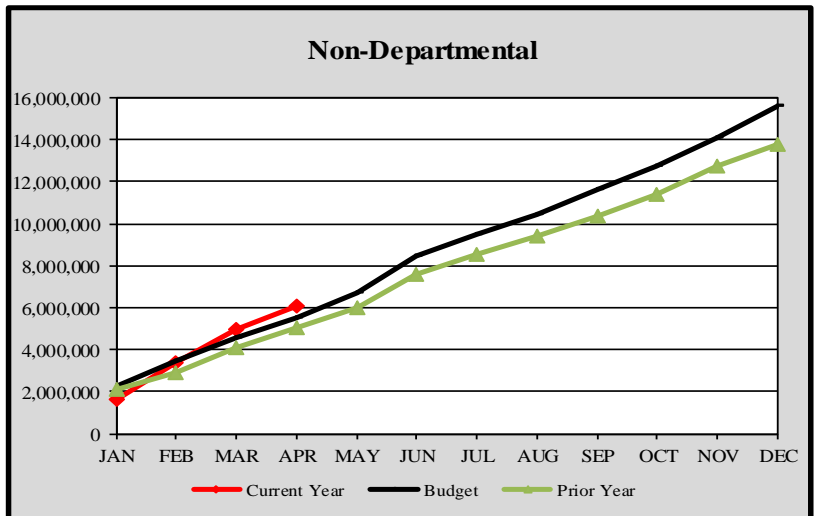
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,927,706	\$ 5,927,706	\$ 4,868,760	-17.86%
February	10,685,790	4,758,084	10,063,682	-5.82%
March	15,376,562	4,690,772	14,793,075	-3.79%
April	19,879,278	4,502,716	18,985,494	-4.50%
May	24,735,536	4,856,258		
June	30,336,520	5,600,984		
July	35,118,165	4,781,645		
August	39,722,275	4,604,110		
September	44,842,950	5,120,675		
October	49,923,345	5,080,396		
November	55,595,470	5,672,124		
December	61,780,797	6,185,327		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Non-Departmental**  
**2023**

**Non-Departmental**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,285,040	\$ 2,285,040	\$ 1,642,894	-28.10%
February	3,483,056	1,198,016	3,380,586	-2.94%
March	4,581,985	1,098,930	4,986,307	8.82%
April	5,531,435	949,450	6,091,521	10.13%
May	6,720,936	1,189,500		
June	8,483,040	1,762,104		
July	9,529,850	1,046,810		
August	10,426,806	896,956		
September	11,638,078	1,211,272		
October	12,757,540	1,119,461		
November	14,139,943	1,382,404		
December	15,627,335	1,487,392		

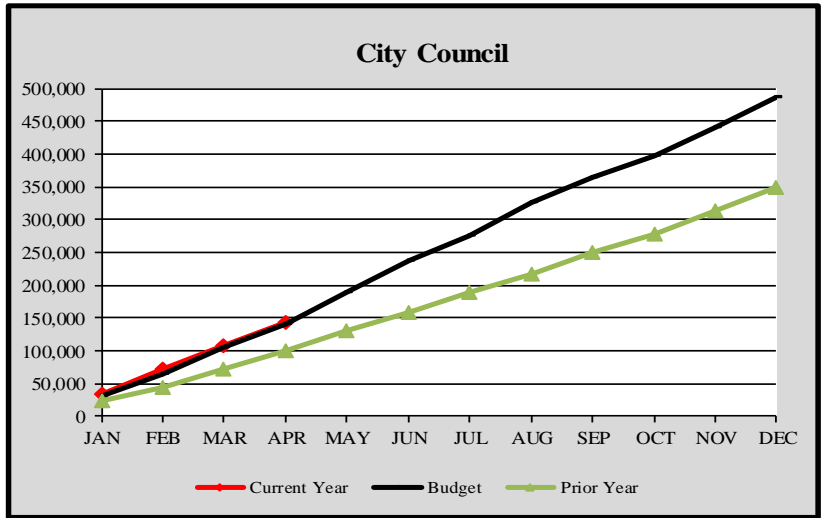


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**City of Edmonds, WA**  
**Monthly Expenditure Report-City Council**  
**2023**

**City Council**

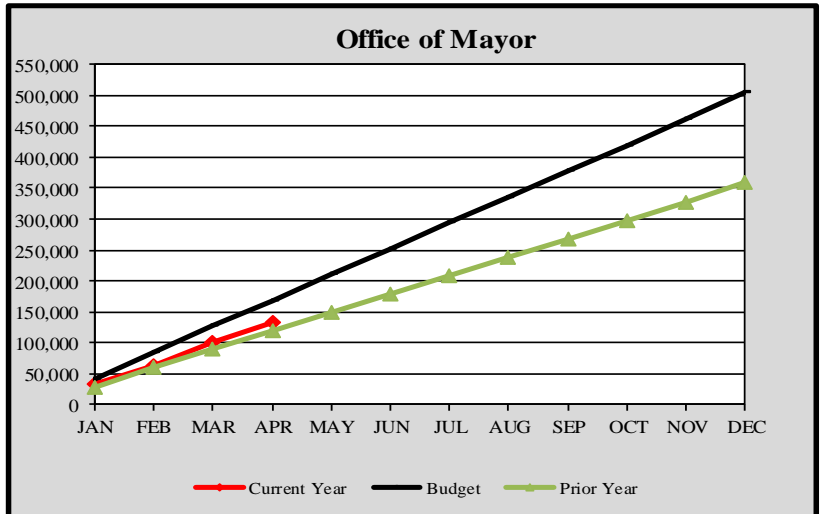
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 31,557	\$ 31,557	\$ 33,649	6.63%
February	65,534	33,977	71,252	8.72%
March	104,052	38,517	108,460	4.24%
April	140,886	36,835	142,437	1.10%
May	187,929	47,042		
June	237,649	49,721		
July	274,904	37,254		
August	325,684	50,780		
September	364,850	39,166		
October	398,315	33,465		
November	440,363	42,047		
December	486,256	45,893		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Office of Mayor**  
**2023**

**Office of Mayor**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 41,315	\$ 41,315	\$ 32,343	-21.72%
February	84,527	43,212	63,133	-25.31%
March	126,265	41,738	101,671	-19.48%
April	168,834	42,569	133,210	-21.10%
May	210,482	41,647		
June	251,630	41,148		
July	293,597	41,967		
August	335,203	41,606		
September	377,026	41,823		
October	417,998	40,972		
November	461,344	43,346		
December	504,873	43,529		

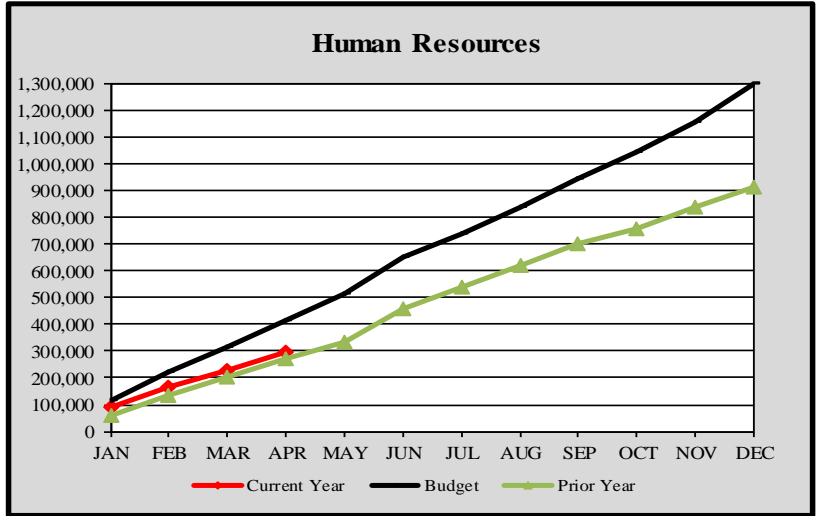


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-Human Resources**  
**2023**

**Human Resources**

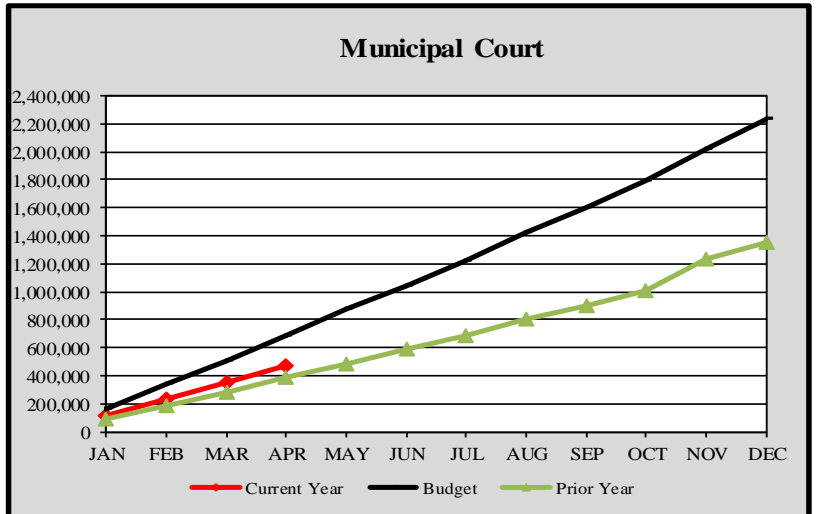
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 115,623	\$ 115,623	\$ 93,116	-19.47%
February	219,704	104,081	164,590	-25.09%
March	315,078	95,373	230,737	-26.77%
April	415,556	100,479	296,057	-28.76%
May	515,736	100,180		
June	651,433	135,696		
July	740,790	89,357		
August	838,595	97,805		
September	943,572	104,976		
October	1,041,965	98,394		
November	1,155,844	113,879		
December	1,296,947	141,103		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Municipal Court**  
**2023**

**Municipal Court**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 166,316	\$ 166,316	\$ 114,975	-30.87%
February	334,870	168,554	231,321	-30.92%
March	508,443	173,573	352,625	-30.65%
April	684,089	175,646	476,351	-30.37%
May	872,479	188,390		
June	1,045,638	173,160		
July	1,222,956	177,318		
August	1,420,871	197,915		
September	1,602,183	181,311		
October	1,790,590	188,407		
November	2,016,553	225,963		
December	2,240,163	223,610		

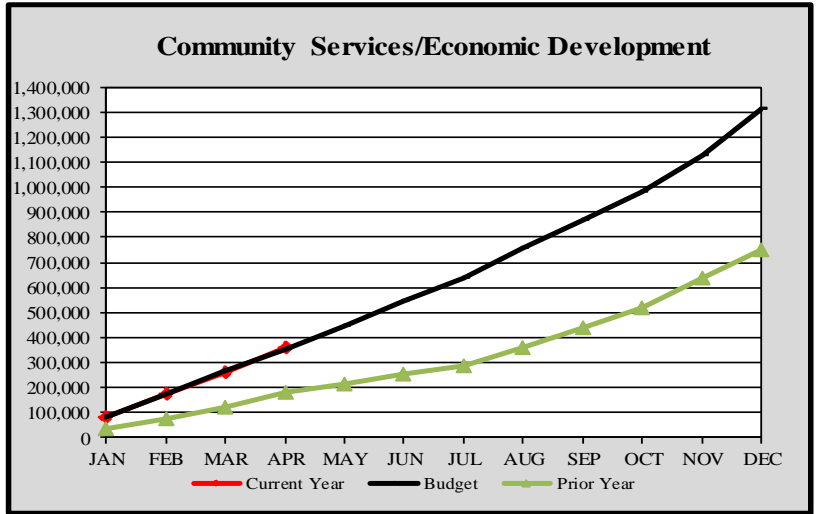


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Community Services/Economic Development**  
**2023**

**Community Services/Economic Development**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 82,547	\$ 82,547	\$ 84,200	2.00%
February	173,284	90,737	172,586	-0.40%
March	266,584	93,300	263,059	-1.32%
April	355,832	89,248	362,832	1.97%
May	448,151	92,318		
June	542,079	93,928		
July	640,333	98,254		
August	757,348	117,015		
September	866,737	109,390		
October	980,673	113,936		
November	1,126,880	146,206		
December	1,309,051	182,171		

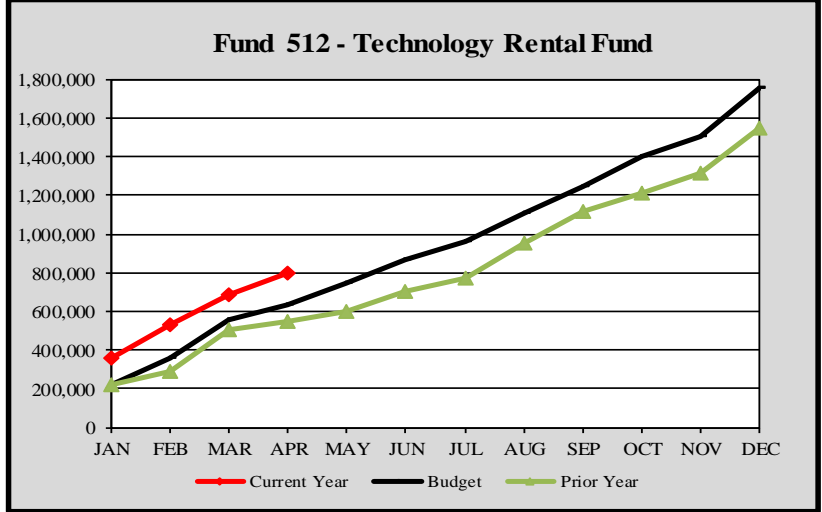


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**City of Edmonds, WA**  
**Monthly Expenditure Report - Fund 512 - Technology Rental Fund**  
**2023**

**Fund 512 - Technology Rental Fund**

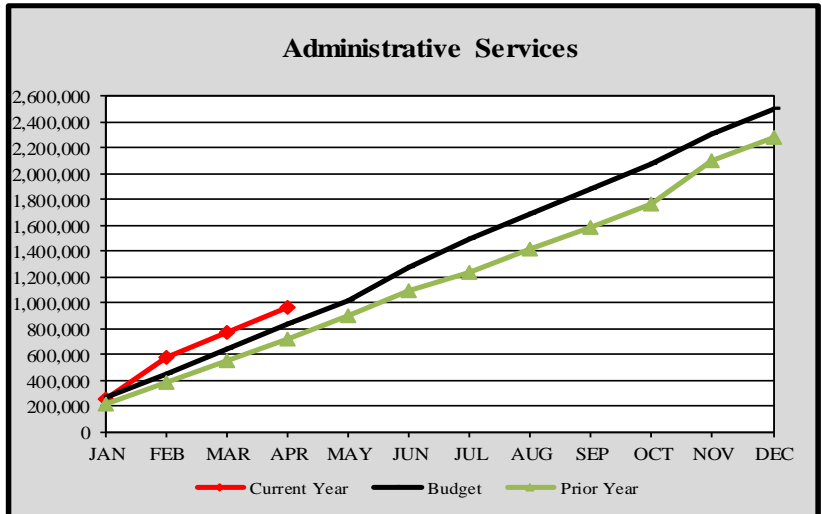
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 217,095	\$ 217,095	\$ 355,645	63.82%
February	359,768	142,674	530,347	47.41%
March	555,080	195,311	683,467	23.13%
April	632,977	77,897	798,011	26.07%
May	744,000	111,023		
June	870,622	126,623		
July	964,912	94,290		
August	1,105,547	140,635		
September	1,246,510	140,964		
October	1,404,743	158,232		
November	1,508,608	103,865		
December	1,753,427	244,819		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Administrative Services**  
**2023**

**Administrative Services**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 265,328	\$ 265,328	\$ 253,437	-4.48%
February	451,089	185,762	571,249	26.64%
March	637,562	186,473	774,413	21.46%
April	828,444	190,882	964,313	16.40%
May	1,018,215	189,771		
June	1,276,857	258,642		
July	1,491,726	214,869		
August	1,682,764	191,039		
September	1,874,849	192,085		
October	2,075,444	200,595		
November	2,300,685	225,240		
December	2,497,266	196,581		

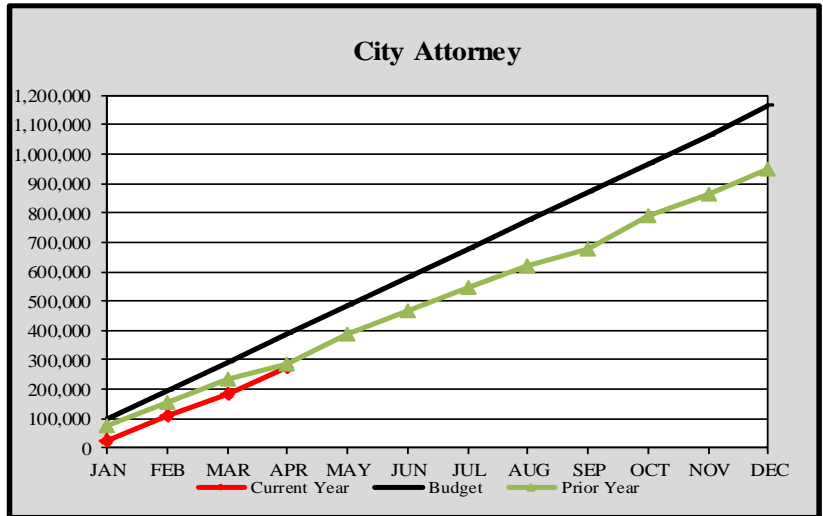


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-City Attorney**  
**2023**

**City Attorney**

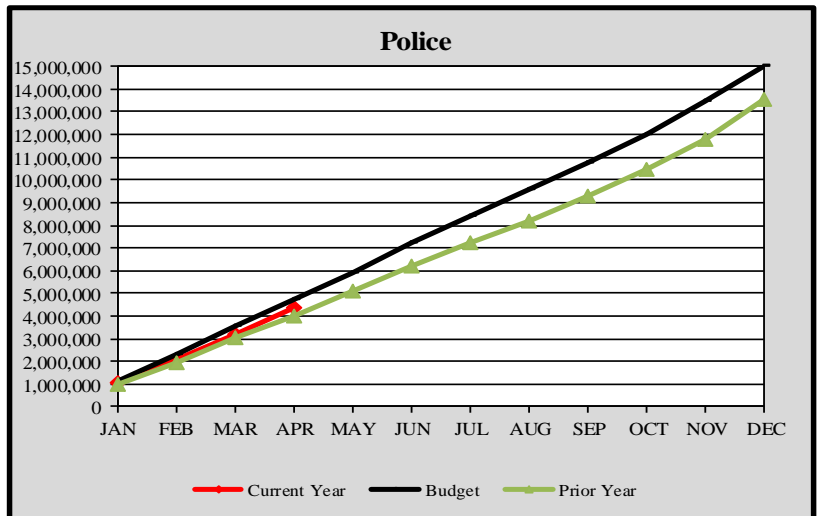
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 96,815	\$ 96,815	\$ 24,570	-74.62%
February	193,630	96,815	109,813	-43.29%
March	290,445	96,815	186,270	-35.87%
April	387,260	96,815	276,332	-28.64%
May	484,075	96,815		
June	580,890	96,815		
July	677,705	96,815		
August	774,520	96,815		
September	871,335	96,815		
October	968,150	96,815		
November	1,064,965	96,815		
December	1,161,780	96,815		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Police**  
**2023**

**Police**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,164,139	\$ 1,164,139	\$ 1,041,369	-10.55%
February	2,327,027	1,162,888	2,119,852	-8.90%
March	3,542,656	1,215,629	3,173,554	-10.42%
April	4,715,234	1,172,578	4,326,784	-8.24%
May	5,930,366	1,215,132		
June	7,213,453	1,283,086		
July	8,432,845	1,219,393		
August	9,581,468	1,148,623		
September	10,790,812	1,209,344		
October	12,043,702	1,252,889		
November	13,512,852	1,469,150		
December	14,993,027	1,480,175		



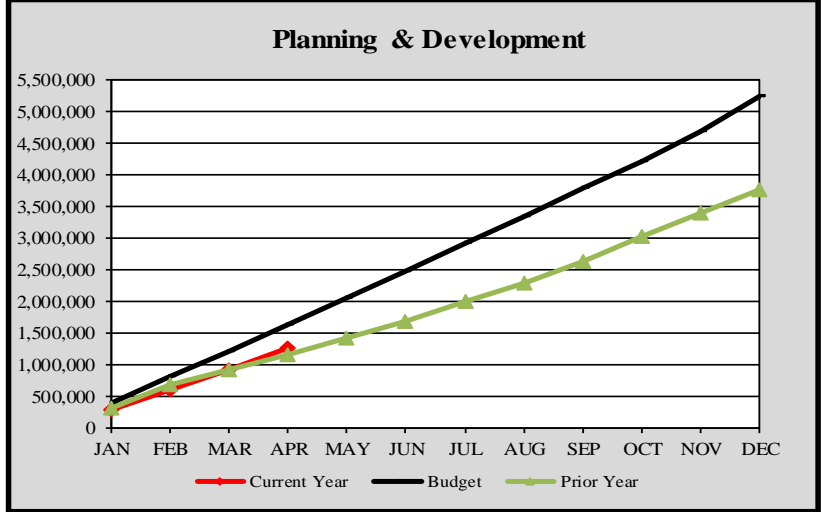
*\*The monthly budget forecast columns are based on a five-year average.*



**City of Edmonds, WA**  
**Monthly Expenditure Report-Development Services**  
**2023**

**Planning & Development**

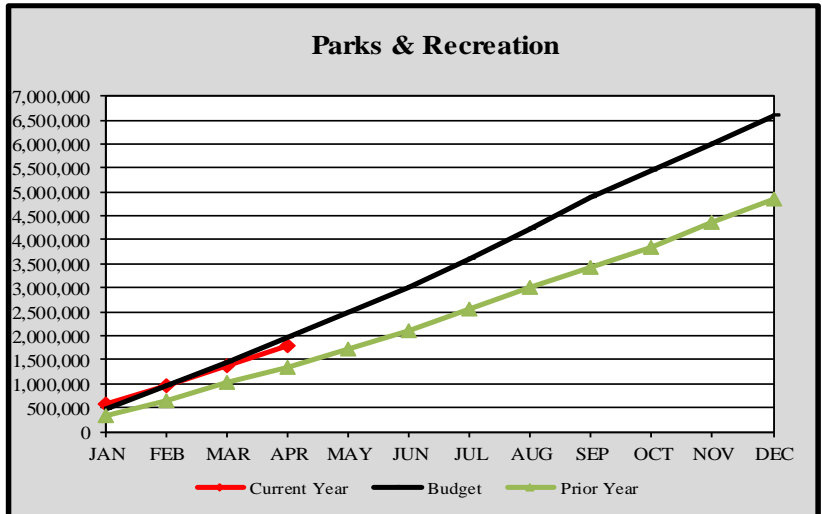
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 395,975	\$ 395,975	\$ 286,492	-27.65%
February	813,013	417,038	595,086	-26.80%
March	1,213,509	400,496	913,919	-24.69%
April	1,635,884	422,375	1,265,403	-22.65%
May	2,051,113	415,229		
June	2,463,993	412,881		
July	2,914,697	450,704		
August	3,337,656	422,959		
September	3,778,605	440,949		
October	4,217,116	438,512		
November	4,689,600	472,483		
December	5,236,088	546,488		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Parks & Recreation**  
**2023**

**Parks & Recreation**

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 457,812	\$ 457,812	\$ 589,720	28.81%
February	958,458	500,646	958,125	-0.03%
March	1,459,194	500,736	1,386,849	-4.96%
April	1,960,748	501,554	1,788,118	-8.80%
May	2,473,516	512,768		
June	3,017,740	544,223		
July	3,613,117	595,377		
August	4,229,777	616,661		
September	4,893,730	663,953		
October	5,439,139	545,409		
November	5,995,908	556,769		
December	6,573,617	577,709		

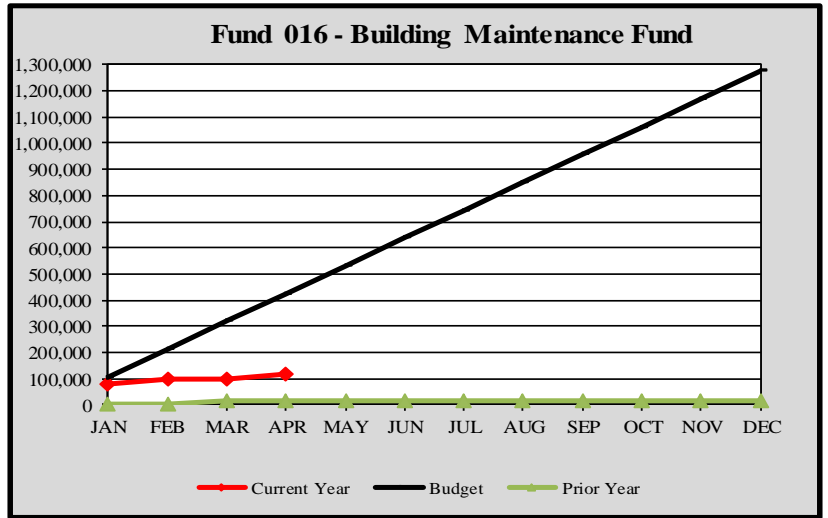


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report - Fund 016 - Building Maintenance Fund**  
**2023**

**Fund 016 - Building Maintenance Fund**

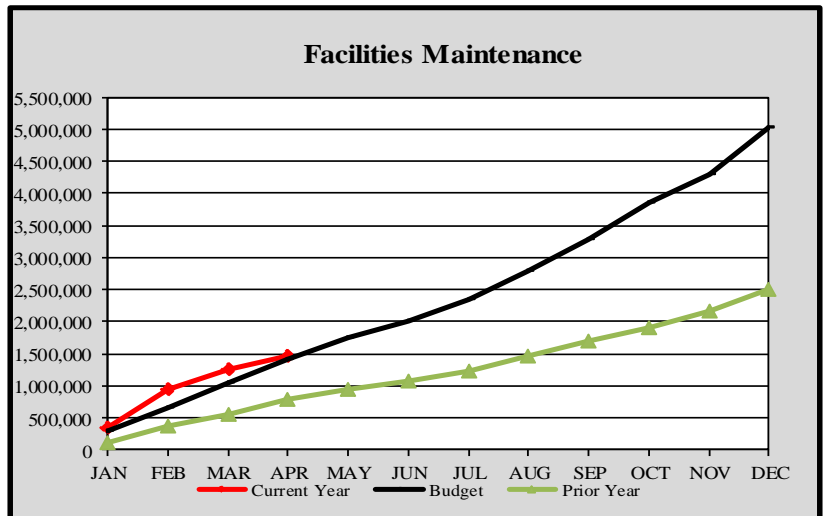
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 106,250	\$ 106,250	\$ 81,158	-23.62%
February	212,500	106,250	97,897	-53.93%
March	318,750	106,250	100,936	-68.33%
April	425,000	106,250	116,404	-72.61%
May	531,250	106,250		
June	637,500	106,250		
July	743,750	106,250		
August	850,000	106,250		
September	956,250	106,250		
October	1,062,500	106,250		
November	1,168,750	106,250		
December	1,275,000	106,250		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Facilities Maintenance**  
**2023**

**Facilities Maintenance**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 288,350	\$ 288,350	\$ 335,018	16.18%
February	659,070	370,720	935,298	41.91%
March	1,043,814	384,744	1,264,752	21.17%
April	1,410,640	366,825	1,451,697	2.91%
May	1,744,249	333,609		
June	2,018,822	274,573		
July	2,352,264	333,442		
August	2,785,180	432,916		
September	3,285,870	500,689		
October	3,843,053	557,183		
November	4,302,471	459,418		
December	5,031,410	728,939		

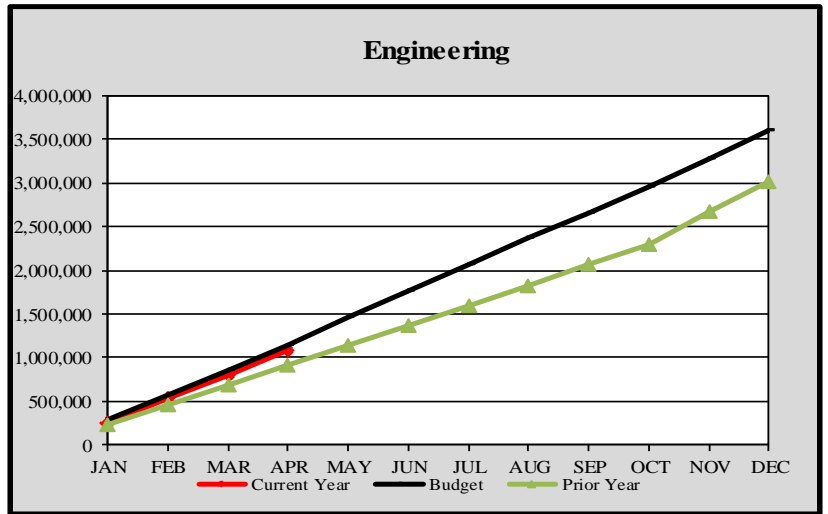


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Engineering**  
**2023**

**Engineering**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 282,359	\$ 282,359	\$ 261,418	-7.42%
February	565,864	283,505	531,670	-6.04%
March	854,328	288,463	807,168	-5.52%
April	1,146,492	292,164	1,076,687	-6.09%
May	1,466,062	319,570		
June	1,761,147	295,085		
July	2,068,691	307,544		
August	2,369,679	300,989		
September	2,661,264	291,584		
October	2,957,705	296,441		
November	3,281,224	323,519		
December	3,605,639	324,415		



*\*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>2023 Amended Budget</b>	<b>4/30/2022 Revenues</b>	<b>4/30/2023 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
001	GENERAL FUND	\$ 51,186,745	\$ 10,347,043	\$ 16,689,365	\$ 34,497,380	33%
009	LEOFF-MEDICAL INS. RESERVE	225,000	-	-	225,000	0%
011	RISK MANAGEMENT RESERVE FUND	-	-	-	-	0%
012	CONTINGENCY RESERVE FUND	447,522	-	-	447,522	0%
014	HISTORIC PRESERVATION GIFT FUND	-	-	-	-	0%
016	BUILDING MAINTENANCE FUND	17,480	10,892	32,307	(14,827)	185%
017	MARSH RESTORATION & PRESERVATION FUND	-	-	-	-	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	-	-	-	-	0%
104	DRUG ENFORCEMENT FUND	167,650	675	230	167,420	0%
111	STREET FUND	1,815,410	431,336	432,905	1,382,505	24%
112	COMBINED STREET CONST/IMPROVE	12,366,800	1,097,315	2,651,367	9,715,433	21%
117	MUNICIPAL ARTS ACQUIS. FUND	98,098	83,247	13,022	85,076	13%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	84,400	26,448	29,753	54,647	35%
121	EMPLOYEE PARKING PERMIT FUND	38,960	11,056	11,031	27,929	28%
122	YOUTH SCHOLARSHIP FUND	1,660	128	52	1,608	3%
123	TOURISM PROMOTIONAL FUND/ARTS	30,440	9,457	10,200	20,240	34%
125	REAL ESTATE EXCISE TAX 2	2,320,090	498,347	383,665	1,936,425	17%
126	REAL ESTATE EXCISE TAX 1	2,302,980	492,720	386,887	1,916,093	17%
127	GIFTS CATALOG FUND	135,340	74,404	44,894	90,446	33%
130	CEMETERY MAINTENANCE/IMPROVEMT	150,960	65,814	70,313	80,647	47%
136	PARKS TRUST FUND	5,460	1,511	(7,497)	12,957	-137%
137	CEMETERY MAINTENANCE TRUST FD	51,500	16,991	11,481	40,019	22%
138	SISTER CITY COMMISSION	10,430	139	67	10,363	1%
140	BUSINESS IMPROVEMENT DISTRICT	88,645	50,408	49,452	39,193	56%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	24,287	21,312	43,688	33%
142	EDMONDS RESCUE PLAN FUND	1,669,000	-	668,774	1,000,226	40%
143	TREE FUND	215,100	183	768	214,332	0%
231	2012 LT GO DEBT SERVICE FUND	309,800	-	-	309,800	0%
332	PARKS CAPITAL CONSTRUCTION FUND	2,713,902	808,210	522,921	2,190,981	19%
411	COMBINED UTILITY OPERATION	-	59,500	47,820	(47,820)	0%
421	WATER UTILITY FUND	11,950,114	3,185,630	3,247,142	8,702,972	27%
422	STORM UTILITY FUND	9,020,452	2,401,152	2,738,301	6,282,151	30%
423	SEWER/WWTP UTILITY FUND	15,898,844	6,756,335	6,431,984	9,466,860	40%
424	BOND RESERVE FUND	1,991,860	514	4,741	1,987,119	0%
511	EQUIPMENT RENTAL FUND	4,188,740	612,108	872,881	3,315,859	21%
512	TECHNOLOGY RENTAL FUND	1,481,194	387,698	545,032	936,162	37%
		<b>\$ 121,049,576</b>	<b>\$ 27,453,547</b>	<b>\$ 35,911,171</b>	<b>\$ 85,138,405</b>	<b>30%</b>

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

<b>Fund No.</b>	<b>Title</b>	<b>2023 Amended Budget</b>	<b>4/30/2022 Expenditures</b>	<b>4/30/2023 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
001	GENERAL FUND	\$ 61,780,797	\$ 15,453,486	\$ 18,985,494	\$ 42,795,303	31%
009	LEOFF-MEDICAL INS. RESERVE	367,140	114,099	129,746	237,394	35%
011	RISK MANANGEMENT RESERVE FUND	25,000	-	-	25,000	0%
014	HISTORIC PRESERVATION GIFT FUND	5,900	-	-	5,900	0%
016	BUILDING MAINTENANCE FUND	1,275,000	17,074	116,404	1,158,596	9%
017	MARSH RESTORATION & PRESERVATION FUND	-	-	-	-	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	-	-	-	-	0%
019	EDMONDS OPIOID RESPONSE FUND	-	-	-	-	0%
104	DRUG ENFORCEMENT FUND	45,800	-	-	45,800	0%
111	STREET FUND	2,583,414	781,473	1,128,579	1,454,835	44%
112	COMBINED STREET CONST/IMPROVE	11,273,695	494,505	1,811,286	9,462,409	16%
117	MUNICIPAL ARTS ACQUIS. FUND	207,380	13,945	7,683	199,697	4%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	95,400	12,011	2,470	92,930	3%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	3,000	-	-	3,000	0%
123	TOURISM PROMOTIONAL FUND/ARTS	28,500	-	2,495	26,005	9%
125	REAL ESTATE EXCISE TAX 2	4,315,418	553,438	446,560	3,868,858	10%
126	REAL ESTATE EXCISE TAX 1	1,800,512	134,032	72,804	1,727,708	4%
127	GIFTS CATALOG FUND	497,598	2,462	60,102	437,496	12%
130	CEMETERY MAINTENANCE/IMPROVEMT	249,413	60,462	88,841	160,572	36%
136	PARKS TRUST FUND	43,842	-	-	43,842	0%
137	CEMETERY MAINTENANCE TRUST FUND	50,000	-	-	50,000	0%
138	SISTER CITY COMMISSION	11,900	-	385	11,515	3%
140	BUSINESS IMPROVEMENT DISTRICT	88,575	16,298	16,110	72,465	18%
142	EDMONDS RESCUE PLAN FUND	1,669,000	295,776	667,434	1,001,566	40%
143	TREE FUND	239,800	-	-	239,800	0%
231	2012 LT GO DEBT SERVICE FUND	309,800	-	-	309,800	0%
332	PARKS CAPITAL CONSTRUCTION FUND	2,255,647	2,037,225	733,317	1,522,330	33%
421	WATER UTILITY FUND	11,819,111	1,897,778	2,365,948	9,453,163	20%
422	STORM UTILITY FUND	8,292,377	1,402,081	1,476,863	6,815,514	18%
423	SEWER/WWTP UTILITY FUND	16,488,945	5,255,655	4,492,987	11,995,958	27%
424	BOND RESERVE FUND	1,989,820	-	-	1,989,820	0%
511	EQUIPMENT RENTAL FUND	4,431,858	456,143	981,119	3,450,739	22%
512	TECHNOLOGY RENTAL FUND	1,753,427	545,022	798,011	955,416	46%
		<b>\$ 134,024,949</b>	<b>\$ 29,542,965</b>	<b>\$ 34,384,638</b>	<b>\$ 99,640,311</b>	<b>26%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2023 Amended Budget</b>	<b>4/30/2022 Revenues</b>	<b>4/30/2023 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>TAXES:</b>					
1 REAL PERSONAL / PROPERTY TAX	\$ 11,327,000	\$ 890,389	\$ 4,885,632	\$ 6,441,368	43%
2 EMS PROPERTY TAX	4,578,000	354,519	1,959,595	2,618,405	43%
3 VOTED PROPERTY TAX	500	27	4	496	1%
4 LOCAL RETAIL SALES/USE TAX <sup>1</sup>	11,900,000	3,469,412	3,621,184	8,278,816	30%
5 NATURAL GAS USE TAX	7,600	6,401	-	7,600	0%
6 1/10 SALES TAX LOCAL CRIM JUST	1,150,000	325,350	336,080	813,920	29%
7 ELECTRIC UTILITY TAX	1,900,000	726,969	740,284	1,159,716	39%
8 GAS UTILITY TAX	845,000	397,808	465,622	379,378	55%
9 SOLID WASTE UTILITY TAX	384,000	113,712	132,069	251,931	34%
10 WATER UTILITY TAX	1,000,234	268,813	279,282	720,952	28%
11 SEWER UTILITY TAX	942,960	233,564	333,172	609,788	35%
12 STORMWATER UTILITY TAX	621,458	211,419	218,132	403,326	35%
13 T.V. CABLE UTILITY TAX	850,000	273,041	273,217	576,783	32%
14 TELEPHONE UTILITY TAX	773,000	175,045	129,295	643,705	17%
15 PULL TABS TAX	80,200	29,294	34,508	45,692	43%
16 AMUSEMENT GAMES	350	-	-	350	0%
17 LEASEHOLD EXCISE TAX	326,000	77,160	78,018	247,982	24%
	<b>36,686,302</b>	<b>7,552,923</b>	<b>13,486,094</b>	<b>23,200,208</b>	<b>37%</b>
<b>LICENSES AND PERMITS:</b>					
18 FIRE PERMITS-SPECIAL USE	250	50	50	200	20%
19 POLICE - FINGERPRINTING	700	20	365	335	52%
20 VENDING MACHINE/CONCESSION	94,500	22,202	26,997	67,503	29%
21 FRANCHISE AGREEMENT-COMCAST	702,700	349,602	343,828	358,872	49%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	12,098	11,185	29,815	27%
23 FRANCHISE AGREEMENT-ZIPLY FIBER	100,600	12,550	9,373	91,227	9%
24 OLYMPIC VIEW WATER DISTRICT FRANCHISE	450,000	84,298	227,219	222,781	50%
25 GENERAL BUSINESS LICENSE	250,000	83,329	87,337	162,663	35%
26 DEV SERV PERMIT SURCHARGE	80,000	32,055	32,370	47,630	40%
27 RIGHT OF WAY FRANCHISE FEE	30,000	30,173	13,962	16,038	47%
28 BUILDING PERMITS	750,600	273,423	176,061	574,539	23%
29 FIRE PERMIT	-	-	1,300	(1,300)	0%
30 ENGINEERING PERMIT	-	-	16,642	(16,642)	0%
31 ANIMAL LICENSES	24,000	7,419	10,053	13,947	42%
32 STREET AND CURB PERMIT	75,000	24,602	19,330	55,670	26%
33 STREET AND CURB PERMIT W/LEASEHOLD TAX	-	-	1,750	(1,750)	0%
34 OTR NON-BUS LIC/PERMITS	20,000	-	5,662	14,338	28%
35 SPECIAL EVENT REVIEW	-	4,928	251	(251)	0%
	<b>2,619,350</b>	<b>936,750</b>	<b>983,736</b>	<b>1,635,614</b>	<b>38%</b>
<b>INTERGOVERNMENTAL:</b>					
36 FEDERAL GRANTS - BUDGET ONLY	166,309	-	-	166,309	0%
37 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	9,000	5,237	-	9,000	0%
38 HIGH VISIBILITY ENFORCEMENT	11,100	718	8,843	2,257	80%
39 CORONAVIRUS RELIEF FUND	1,494,875	-	24,010	1,470,865	2%
40 STATE GRANTS - BUDGET ONLY	244,645	-	-	244,645	0%
41 WASHINGTON STATE ARTS COMMISSION	34,000	-	-	34,000	0%
42 PUD PRIVILEGE TAX	210,500	-	-	210,500	0%
43 TRIAL COURT IMPROVEMENT	16,740	10,776	5,338	11,402	32%
44 CJ - POPULATION	13,070	7,142	7,518	5,552	58%
45 CRIMINAL JUSTICE-SPECIAL PROGRAMS	50,600	25,386	26,595	24,005	53%
46 MARIJUANA EXCISE TAX DISTRIBUTION	125,000	24,665	26,513	98,487	21%
47 DUI - CITIES	4,500	3,587	105	4,395	2%
48 LIQUOR EXCISE TAX	325,000	152,556	150,641	174,359	46%
49 LIQUOR BOARD PROFITS	343,200	83,190	82,149	261,051	24%
50 MISCELLANEOUS INTERLOCAL REVENUE	-	-	500	(500)	0%
51 FIRST RESPONDERS FLEX FUND	1,000	-	-	1,000	0%
52 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
	<b>3,050,089</b>	<b>313,257</b>	<b>332,212</b>	<b>2,717,877</b>	<b>11%</b>

<sup>1</sup> 2022 Local Retail Sales/Use Tax revenues are \$151,772 higher than 2021 revenues. Please also see pages 5 & 6.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2023 Amended Budget</b>	<b>4/30/2022 Revenues</b>	<b>4/30/2023 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>CHARGES FOR GOODS AND SERVICES:</b>					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 2,212	\$ 924	\$ 2,076	31%
2 ATM SURCHARGE FEES	600	44	61	539	10%
3 CREDIT CARD FEES	6,000	441	-	6,000	0%
4 COURT RECORD SERVICES	150	1	-	150	0%
5 D/M COURT REC SER	300	-	-	300	0%
6 WARRANT PREPARATION FEE	4,000	-	-	4,000	0%
7 IT TIME PAY FEE	1,000	49	52	948	5%
8 MUNIC.-DIST. COURT CURR EXPEN	50	51	88	(38)	176%
9 CLERKS TIME FOR SALE OF PARKING PERMITS	25,000	-	-	25,000	0%
10 PHOTOCOPIES	100	51	6	94	6%
11 POLICE DISCLOSURE REQUESTS	1,000	-	-	1,000	0%
12 ENGINEERING FEES AND CHARGES	190,000	89,145	32,401	157,599	17%
13 ELECTION CANDIDATE FILING FEES	1,400	2,885	-	1,400	0%
14 CUSTODIAL SERVICES (SNO-ISLE)	100,000	45,868	26,152	73,848	26%
15 PASSPORTS AND NATURALIZATION FEES	5,000	1,820	25,830	(20,830)	517%
16 POLICE SERVICES SPECIAL EVENTS	30,000	-	-	30,000	0%
17 CAMPUS SAFETY-EDM. SCH. DIST.	14,000	-	-	14,000	0%
18 WOODWAY-LAW PROTECTION	210,970	52,742	113,713	97,258	54%
19 MISCELLANEOUS POLICE SERVICES	-	25	20	(20)	0%
20 FIRE DISTRICT #1 STATION BILLINGS	67,000	35,250	43,768	23,232	65%
21 LEGAL SERVICES	1,050	302	-	1,050	0%
22 ADULT PROBATION SERVICE CHARGE	38,000	6,745	3,670	34,330	10%
23 BOOKING FEES	3,000	182	61	2,939	2%
24 FIRE CONSTRUCTION INSPECTION FEES	10,000	9,193	7,475	2,525	75%
25 EMERGENCY SERVICE FEES	3,500	211	247	3,253	7%
26 EMS TRANSPORT USER FEE	1,077,500	238,403	259,286	818,214	24%
27 FLEX FUEL PAYMENTS FROM STATIONS	5,000	1,454	1,814	3,186	36%
28 ZONING/SUBDIVISION FEE	65,600	36,168	16,686	48,914	25%
29 BUILDING PLAN REVIEW AND INSPECTION	425,000	88,730	199,972	225,028	47%
30 FIRE PLAN REVIEW	4,000	4,881	7,983	(3,983)	200%
31 PLANNING REVIEW AND INSPECTION	500	110	19,883	(19,383)	3977%
32 S.E.P.A. REVIEW	3,000	2,960	740	2,260	25%
33 ENGINEERING PLAN REVIEW AND INSPECTION	-	-	5,796	(5,796)	0%
34 CRITICAL AREA STUDY	14,000	5,975	6,639	7,361	47%
35 GYM AND WEIGHT ROOM FEES	13,000	599	4,033	8,967	31%
36 PROGRAM FEES	990,959	284,310	393,220	597,739	40%
37 HOLIDAY MARKET REGISTRATION FEES	5,000	-	455	4,545	9%
38 UPTOWN EVENING MARKET FEES	5,000	-	-	5,000	0%
39 WINTER MARKET FEES	5,000	7,270	8,845	(3,845)	177%
40 BIRD FEST REGISTRATION FEES	1,000	-	-	1,000	0%
41 INTERFUND REIMBURSEMENT-CONTRACT SVCS	3,427,765	392,832	402,871	3,024,894	12%
	<b>6,757,444</b>	<b>1,310,907</b>	<b>1,582,690</b>	<b>5,174,754</b>	<b>23%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2023 Amended Budget</b>	<b>4/30/2022 Revenues</b>	<b>4/30/2023 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>FINES AND PENALTIES:</b>					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 567	\$ 833	\$ 1,167	42%
2 TRAFFIC INFRACTION PENALTIES	130,000	20,907	31,867	98,133	25%
3 NC TRAFFIC INFRACTION	18,000	1,788	848	17,152	5%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	1,308	1,191	8,809	12%
5 CURRENT TRAFFIC INFRACTIONS	-	-	28,105	(28,105)	0%
6 NON-TRAFFIC INFRACTION PENALTIES	1,000	-	4,300	(3,300)	430%
7 OTHER INFRACTIONS '04	1,500	254	928	572	62%
8 PARKING INFRACTION PENALTIES	125,000	5,190	2,530	122,470	2%
9 PARK/INDDISZONE	2,000	100	239	1,761	12%
10 DWI PENALTIES	7,000	1,079	1,174	5,826	17%
11 DUI - DP ACCT	300	26	1	299	0%
12 CRIM CNV FEE DUI	100	9	-	100	0%
13 DUI - DP FEE	1,500	579	565	935	38%
14 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	3,577	2,787	22,213	11%
15 CRIMINAL CONVICTION FEE CT	2,000	573	495	1,505	25%
16 CRIM CONV FEE CT	700	37	-	700	0%
17 OTHER NON-TRAF MISDEMEANOR PEN	100	-	100	0	100%
18 OTHER NON TRAFFIC MISD. 8/03	12,000	1,089	108	11,892	1%
19 COURT DV PENALTY ASSESSMENT	800	12	100	700	13%
20 CRIMINAL CONVICTION FEE CN	1,000	142	48	952	5%
21 CRIM CONV FEE CN	200	-	-	200	0%
22 PUBLIC DEFENSE RECOUPMENT	6,000	1,404	923	5,077	15%
23 BANK CHARGE FOR CONV. DEFENDANT	4,000	1,043	2,101	1,899	53%
24 COURT COST RECOUPMENT	1,000	74	393	607	39%
25 BUS. LICENSE PERMIT PENALTY	1,000	50	-	1,000	0%
26 MISC FINES AND PENALTIES	150	-	-	150	0%
	<b>352,350</b>	<b>39,808</b>	<b>79,637</b>	<b>272,713</b>	<b>23%</b>
<b>MISCELLANEOUS:</b>					
27 INVESTMENT INTEREST	321,240	88,188	19,072	302,168	6%
28 INTEREST ON COUNTY TAXES	10,960	1,629	23,189	(12,229)	212%
29 INTEREST - COURT COLLECTIONS	12,180	2,121	902	11,278	7%
30 LOAN INTEREST	12,080	-	-	12,080	0%
31 SPACE/FACILITIES RENTALS	175,000	23,556	26,539	148,461	15%
32 BRACKET ROOM RENTAL	2,100	-	-	2,100	0%
33 LEASES LONG-TERM	210,000	68,746	75,441	134,559	36%
34 DONATION/CONTRIBUTION	1,500	239	105	1,395	7%
35 PARKS DONATIONS	3,500	2,300	2,000	1,500	57%
36 BIRD FEST CONTRIBUTIONS	1,500	370	10	1,490	1%
37 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	249	-	5,000	0%
38 SALE OF JUNK/SALVAGE	300	84	590	(290)	197%
39 SALES OF UNCLAIM PROPERTY	3,800	996	1,530	2,270	40%
40 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
41 OTHER JUDGEMENT/SETTLEMENT	146,000	-	49,007	96,993	34%
42 POLICE JUDGMENTS/RESTITUTION	200	100	47	153	24%
43 CASHIER'S OVERAGES/SHORTAGES	-	30	10	(10)	0%
44 OTHER MISC REVENUES	5,000	808	12,821	(7,821)	256%
45 SMALL OVERPAYMENT	100	26	1	99	1%
46 NSF FEES - PARKS & REC	100	-	-	100	0%
47 NSF FEES - MUNICIPAL COURT	150	60	-	150	0%
48 NSF FEES - DEVEL SERV DEPT	-	-	4	(4)	0%
49 L&I STAY AT WORK PROGRAM	-	-	8,702	(8,702)	0%
50 US BANK REBATE	8,500	3,896	5,027	3,473	59%
51 INSURANCE RECOVERIES	800,000	-	-	800,000	0%
	<b>1,721,210</b>	<b>193,399</b>	<b>224,997</b>	<b>1,496,213</b>	<b>13%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 51,186,745</b>	<b>\$ 10,347,043</b>	<b>\$ 16,689,365</b>	<b>\$ 34,497,380</b>	<b>33%</b>



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

Title	2023 Amended Budget	4/30/2022 Expenditures	4/30/2023 Expenditures	Amount Remaining	% Spent
<b>GENERAL FUND EXPENDITURES (001)</b>					
1 SALARIES AND WAGES	\$ 23,641,702	\$ 5,753,269	\$ 7,086,939	\$ 16,554,763	30%
2 OVERTIME	649,080	381,107	313,680	335,400	48%
3 HOLIDAY BUY BACK	294,001	8,212	5,674	288,327	2%
4 BENEFITS	8,031,104	2,148,219	2,565,666	5,465,438	32%
5 UNIFORMS	130,851	23,139	47,736	83,115	36%
6 PENSION AND DISABILITY PAYMENTS	165,023	23,649	29,725	135,298	18%
7 SUPPLIES	759,025	106,353	128,283	630,742	17%
8 SMALL EQUIPMENT	307,791	36,646	54,130	253,661	18%
9 PROFESSIONAL SERVICES	18,312,206	5,025,334	6,021,294	12,290,912	33%
10 COMMUNICATIONS	241,295	41,760	61,488	179,807	25%
11 TRAVEL	74,795	9,382	18,615	56,180	25%
12 EXCISE TAXES	16,500	10,566	9,338	7,162	57%
13 RENTAL/LEASE	2,780,344	676,603	880,428	1,899,916	32%
14 INSURANCE	625,650	503,160	625,650	(0)	100%
15 UTILITIES	663,800	195,426	193,213	470,587	29%
16 REPAIRS & MAINTENANCE	673,900	213,762	342,440	331,460	51%
17 MISCELLANEOUS	667,593	201,492	254,988	412,605	38%
18 INTERGOVERNMENTAL PAYMENTS	50,000	50,000	50,000	-	100%
19 INTERFUND SUBSIDIES	1,341,982	-	-	1,341,982	0%
20 BUILDINGS	800,000	45,195	284,460	515,540	36%
21 MACHINERY/EQUIPMENT	430,000	-	4,264	425,736	1%
22 CONSTRUCTIONS PROJECTS	800,565	-	7,480	793,085	1%
23 GENERAL OBLIGATION BOND PRINCIPAL	191,620	-	-	191,620	0%
24 INTEREST ON LONG-TERM EXTERNAL DEBT	131,470	-	-	131,470	0%
25 OTHER INTEREST & DEBT SERVICE COSTS	500	212	-	500	0%
	<u>\$ 61,780,797</u>	<u>\$ 15,453,486</u>	<u>\$ 18,985,494</u>	<u>\$ 42,795,303</u>	<u>31%</u>
<b>LEOFF-MEDICAL INS. RESERVE (009)</b>					
26 BENEFITS	\$ 206,650	\$ 76,230	\$ 78,075	\$ 128,575	38%
27 PENSION AND DISABILITY PAYMENTS	152,990	30,384	51,670	101,320	34%
28 PROFESSIONAL SERVICES	7,000	7,000	-	7,000	0%
29 MISCELLANEOUS	500	485	-	500	0%
	<u>\$ 367,140</u>	<u>\$ 114,099</u>	<u>\$ 129,746</u>	<u>\$ 237,394</u>	<u>35%</u>
<b>RISK MANAGEMENT RESERVE FUND (011)</b>					
30 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>					
31 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
32 PROFESSIONAL SERVICES	200	-	-	200	0%
33 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>					
34 PROFESSIONAL SERVICES	\$ 121,500	\$ 450	\$ -	\$ 121,500	0%
35 REPAIR & MAINTENANCE	1,153,500	16,072	96,626	1,056,874	8%
36 BUILDINGS	-	-	19,778	(19,778)	0%
37 MACHINERY/EQUIPMENT	-	552	-	-	0%
	<u>\$ 1,275,000</u>	<u>\$ 17,074</u>	<u>\$ 116,404</u>	<u>\$ 1,158,596</u>	<u>9%</u>
<b>DRUG ENFORCEMENT FUND (104)</b>					
38 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
39 REPAIR/MAINT	800	-	-	800	0%
	<u>\$ 45,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,800</u>	<u>0%</u>

CITY OF EDMONDS

EXPENDITURES BY FUND - DETAIL

Title	2023 Amended Budget	4/30/2022 Expenditures	4/30/2023 Expenditures	Amount Remaining	% Spent
<b>STREET FUND (111)</b>					
1 SALARIES AND WAGES	\$ 1,017,313	\$ 234,647	\$ 432,594	\$ 584,719	43%
2 OVERTIME	38,400	10,544	12,392	26,008	32%
3 BENEFITS	415,385	114,387	166,582	248,803	40%
4 UNIFORMS	6,000	3,912	4,404	1,596	73%
5 SUPPLIES	263,000	42,781	28,225	234,775	11%
6 SMALL EQUIPMENT	20,000	587	552	19,448	3%
7 PROFESSIONAL SERVICES	23,210	9,878	4,901	18,309	21%
8 COMMUNICATIONS	4,500	1,825	1,831	2,669	41%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	304,730	96,149	100,964	203,766	33%
11 INSURANCE	126,466	184,111	126,467	(1)	100%
12 UTILITIES	273,730	67,108	69,323	204,407	25%
13 REPAIRS & MAINTENANCE	52,000	4,653	8,682	43,318	17%
14 MISCELLANEOUS	8,000	10,891	6,310	1,690	79%
15 BUILDINGS	25,000	-	-	25,000	0%
16 OTHER IMPROVEMENTS	-	-	165,353	(165,353)	0%
17 GENERAL OBLIGATION BOND PRINCIPAL	4,380	-	-	4,380	0%
18 INTEREST	300	-	-	300	0%
	<b>\$ 2,583,414</b>	<b>\$ 781,473</b>	<b>\$ 1,128,579</b>	<b>\$ 1,454,835</b>	<b>44%</b>
<b>COMBINED STREET CONST/IMPROVE (112)</b>					
19 PROFESSIONAL SERVICES	\$ 3,817,980	\$ 187,251	\$ 183,889	\$ 3,634,091	5%
20 REPAIRS & MAINTENANCE	1,139,535	122	-	1,139,535	0%
21 INTERFUND SUBSIDIES	172,650	-	-	172,650	0%
22 LAND	270,000	36,264	-	270,000	0%
23 CONSTRUCTION PROJECTS	5,818,580	270,868	1,627,397	4,191,183	28%
24 INTERGOVERNMENTAL LOANS	54,070	-	-	54,070	0%
25 INTEREST	880	-	-	880	0%
	<b>\$ 11,273,695</b>	<b>\$ 494,505</b>	<b>\$ 1,811,286</b>	<b>\$ 9,462,409</b>	<b>16%</b>
<b>MUNICIPAL ARTS ACQUIS. FUND (117)</b>					
26 SUPPLIES	\$ 4,700	\$ 36	\$ 515	\$ 4,185	11%
27 SMALL EQUIPMENT	1,700	-	-	1,700	0%
28 PROFESSIONAL SERVICES	191,000	12,883	5,505	185,495	3%
29 TRAVEL	80	-	-	80	0%
30 RENTAL/LEASE	3,000	-	-	3,000	0%
31 REPAIRS & MAINTENANCE	300	-	-	300	0%
32 MISCELLANEOUS	6,600	1,025	1,663	4,937	25%
	<b>\$ 207,380</b>	<b>\$ 13,945</b>	<b>\$ 7,683</b>	<b>\$ 199,697</b>	<b>4%</b>
<b>HO TEL/MO TEL TAX REVENUE FUND (120)</b>					
33 PROFESSIONAL SERVICES	\$ 90,400	\$ 12,011	\$ 2,470	\$ 87,930	3%
34 MISCELLANEOUS	1,000	-	-	1,000	0%
35 INTERFUND SUBSIDIES	4,000	-	-	4,000	0%
	<b>\$ 95,400</b>	<b>\$ 12,011</b>	<b>\$ 2,470</b>	<b>\$ 92,930</b>	<b>3%</b>
<b>EMPLOYEE PARKING PERMIT FUND (121)</b>					
36 SUPPLIES	\$ 1,790	\$ -	\$ -	\$ 1,790	0%
37 PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	<b>\$ 26,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,880</b>	<b>0%</b>
<b>YOUTH SCHOLARSHIP FUND (122)</b>					
38 MISCELLANEOUS	\$ 3,000	\$ -	\$ -	\$ 3,000	0%
	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>0%</b>
<b>TOURISM PROMOTIONAL FUND/ARTS (123)</b>					
39 PROFESSIONAL SERVICES	\$ 28,500	\$ -	\$ 2,495	\$ 26,005	9%
	<b>\$ 28,500</b>	<b>\$ -</b>	<b>\$ 2,495</b>	<b>\$ 26,005</b>	<b>9%</b>

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

Title	2023 Amended Budget	4/30/2022 Expenditures	4/30/2023 Expenditures	Amount Remaining	% Spent
<b>REAL ESTATE EXCISE TAX 2 (125)</b>					
1 SUPPLIES	\$ -	\$ 8,378	\$ -	\$ -	0%
2 PROFESSIONAL SERVICES	616,867	76,748	59,087	557,780	10%
3 REPAIRS & MAINTENANCE	1,148,910	56,168	30,075	1,118,835	3%
4 INTERFUND SUBSIDIES	5,684	-	-	5,684	0%
5 LAND	200,000	-	558	199,442	0%
6 CONSTRUCTION PROJECTS	2,343,957	412,144	356,840	1,987,117	15%
	<u>\$ 4,315,418</u>	<u>\$ 553,438</u>	<u>\$ 446,560</u>	<u>\$ 3,868,858</u>	<u>10%</u>
<b>REAL ESTATE EXCISE TAX 1 (126)</b>					
7 PROFESSIONAL SERVICES	\$ 260,420	\$ 22,913	\$ 22,804	\$ 237,616	9%
8 REPAIRS & MAINTENANCE	578,340	13,266	-	578,340	0%
9 INTERFUND SUBSIDIES	147,557	-	-	147,557	0%
10 LAND	-	-	50,000	(50,000)	0%
11 CONSTRUCTION PROJECTS	554,755	97,473	-	554,755	0%
12 GENERAL OBLIGATION BONDS	155,470	-	-	155,470	0%
13 INTEREST	103,970	-	-	103,970	0%
14 OTHER INTEREST & DEBT SERVICE COSTS	-	380	-	-	0%
	<u>\$ 1,800,512</u>	<u>\$ 134,032</u>	<u>\$ 72,804</u>	<u>\$ 1,727,708</u>	<u>4%</u>
<b>GIFTS CATALOG FUND (127)</b>					
15 SALARIES AND WAGES	\$ 196,455	\$ -	\$ 22,294	\$ 174,161	11%
16 OVERTIME	-	-	2,310	(2,310)	0%
17 BENEFITS	80,033	-	9,781	70,252	12%
18 SUPPLIES	146,000	2,462	19,533	126,467	13%
19 SMALL EQUIPMENT	500	-	-	500	0%
20 PROFESSIONAL SERVICES	56,500	-	-	56,500	0%
21 RENTAL/LEASE	17,510	-	5,837	11,673	33%
22 MISCELLANEOUS	600	-	348	252	58%
	<u>\$ 497,598</u>	<u>\$ 2,462</u>	<u>\$ 60,102</u>	<u>\$ 437,496</u>	<u>12%</u>
<b>CEMETERY MAINTENANCE/IMPROVEMENT (130)</b>					
23 SALARIES AND WAGES	\$ 137,541	\$ 29,146	\$ 49,790	\$ 87,751	36%
24 OVERTIME	3,500	239	781	2,719	22%
25 BENEFITS	54,487	12,533	17,372	37,115	32%
26 UNIFORMS	1,000	-	-	1,000	0%
27 SUPPLIES	7,000	45	2,330	4,670	33%
28 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	8,241	6,859	13,141	34%
29 PROFESSIONAL SERVICES	4,200	800	1,438	2,762	34%
30 COMMUNICATIONS	1,700	572	576	1,124	34%
31 TRAVEL	500	-	-	500	0%
32 RENTAL/LEASE	9,420	3,897	3,182	6,238	34%
33 UTILITIES	5,565	1,121	1,383	4,182	25%
34 REPAIRS & MAINTENANCE	500	-	-	500	0%
35 MISCELLANEOUS	4,000	3,868	5,131	(1,131)	128%
	<u>\$ 249,413</u>	<u>\$ 60,462</u>	<u>\$ 88,841</u>	<u>\$ 160,572</u>	<u>36%</u>
<b>PARKS TRUST FUND (136)</b>					
36 PROFESSIONAL SERVICES	\$ 43,842	\$ -	\$ -	\$ 43,842	0%
	<u>\$ 43,842</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,842</u>	<u>0%</u>
<b>CEMETERY MAINTENANCE TRUST FUND (137)</b>					
37 SMALL EQUIPMENT	\$ 50,000	\$ -	\$ -	\$ 50,000	0%
	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>0%</u>
<b>SISTER CITY COMMISSION (138)</b>					
38 SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
39 TRAVEL	4,500	-	-	4,500	0%
40 MISCELLANEOUS	5,900	-	385	5,515	7%
	<u>\$ 11,900</u>	<u>\$ -</u>	<u>\$ 385</u>	<u>\$ 11,515</u>	<u>3%</u>
<b>BUSINESS IMPROVEMENT DISTRICT FUND (140)</b>					
41 SUPPLIES	\$ 4,091	\$ 466	\$ 1,404	\$ 2,687	34%
42 PROFESSIONAL SERVICES	78,327	15,643	13,748	64,579	18%
43 MISCELLANEOUS	6,157	189	957	5,200	16%
	<u>\$ 88,575</u>	<u>\$ 16,298</u>	<u>\$ 16,110</u>	<u>\$ 72,465</u>	<u>18%</u>
<b>EDMONDS RESCUE PLAN FUND (142)</b>					
44 PROFESSIONAL SERVICES	\$ 1,669,000	\$ 295,776	\$ 667,434	\$ 1,001,566	40%
	<u>\$ 1,669,000</u>	<u>\$ 295,776</u>	<u>\$ 667,434</u>	<u>\$ 1,001,566</u>	<u>40%</u>
<b>TREE FUND (143)</b>					
45 SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
46 PROFESSIONAL SERVICES	39,800	-	-	39,800	0%
47 LAND	199,000	-	-	199,000	0%
	<u>\$ 239,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 239,800</u>	<u>0%</u>

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

Title	2023 Amended Budget	4/30/2022 Expenditures	4/30/2023 Expenditures	Amount Remaining	% Spent
<b>2012 LTGO DEBT SERVIC FUND (231)</b>					
1 GENERAL OBLIGATION BOND	\$ 235,000	\$ -	\$ -	\$ 235,000	0%
2 INTEREST	74,800	-	-	74,800	0%
	<u>\$ 309,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 309,800</u>	<u>0%</u>
<b>PARKS CONSTRUCTION FUND (332)</b>					
3 INTERFUND SUBSIDIES	\$ -	\$ 62,656	\$ -	\$ -	0%
4 PROFESSIONAL SERVICES	1,352,620	127,454	47,850	1,304,770	4%
5 CONSTRUCTION PROJECTS	805,377	1,847,115	685,467	119,910	85%
6 GENERAL OBLIGATION BONDS	50,000	-	-	50,000	0%
7 INTEREST	47,650	-	-	47,650	0%
	<u>\$ 2,255,647</u>	<u>\$ 2,037,225</u>	<u>\$ 733,317</u>	<u>\$ 1,522,330</u>	<u>33%</u>
<b>WATER FUND (421)</b>					
8 SALARIES AND WAGES	\$ 1,108,268	\$ 255,783	\$ 370,322	\$ 737,946	33%
9 OVERTIME	24,000	4,561	5,649	18,351	24%
10 BENEFITS	422,439	106,858	131,689	290,750	31%
11 UNIFORMS	4,000	1,913	2,457	1,543	61%
12 SUPPLIES	150,000	50,199	44,271	105,729	30%
13 WATER PURCHASED FOR RESALE	2,398,000	398,457	422,275	1,975,725	18%
14 SUPPLIES PURCHASED FOR INVENTORY/RESALE	180,000	71,614	54,846	125,154	30%
15 SMALL EQUIPMENT	13,500	2,527	1,838	11,662	14%
16 PROFESSIONAL SERVICES	2,256,928	223,634	436,350	1,820,578	19%
17 COMMUNICATIONS	35,000	9,089	9,180	25,820	26%
18 TRAVEL	200	-	245	(45)	122%
19 EXCISE TAXES	1,696,934	415,560	433,615	1,263,319	26%
20 RENTAL/LEASE	187,952	50,376	61,948	126,004	33%
21 INSURANCE	225,380	122,359	225,379	1	100%
22 UTILITIES	35,000	12,162	12,116	22,884	35%
23 REPAIRS & MAINTENANCE	71,130	11,609	19,451	51,679	27%
24 MISCELLANEOUS	123,600	73,488	87,034	36,566	70%
25 INTERFUND SUBSIDIES	646,370	-	-	646,370	0%
26 BUILDINGS	12,500	-	-	12,500	0%
27 MACHINERY/EQUIPMENT	10,000	-	-	10,000	0%
28 CONSTRUCTION PROJECTS	1,670,000	87,212	47,283	1,622,717	3%
29 GENERAL OBLIGATION BONDS	2,940	-	-	2,940	0%
30 REVENUE BONDS	333,830	-	-	333,830	0%
31 INTERGOVERNMENTAL LOANS	25,840	-	-	25,840	0%
32 INTEREST	185,300	-	-	185,300	0%
33 OTHER INTEREST & DEBT SERVICE COSTS	-	378	-	-	0%
	<u>\$ 11,819,111</u>	<u>\$ 1,897,778</u>	<u>\$ 2,365,948</u>	<u>\$ 9,453,163</u>	<u>20%</u>
<b>STORM FUND (422)</b>					
34 SALARIES AND WAGES	\$ 991,952	\$ 260,998	\$ 433,401	\$ 558,551	44%
35 OVERTIME	26,000	8,503	2,653	23,347	10%
36 BENEFITS	376,317	107,248	146,147	230,170	39%
37 UNIFORMS	6,500	5,543	4,801	1,699	74%
38 SUPPLIES	46,000	25,208	6,564	39,436	14%
39 SMALL EQUIPMENT	4,000	587	608	3,392	15%
40 PROFESSIONAL SERVICES	3,124,919	285,011	228,802	2,896,117	7%
41 COMMUNICATIONS	3,200	1,555	1,683	1,517	53%
42 TRAVEL	4,300	-	-	4,300	0%
43 EXCISE TAXES	499,658	245,680	253,662	245,996	51%
44 RENTAL/LEASE	293,210	88,054	96,490	196,720	33%
45 INSURANCE	31,679	82,335	31,680	(1)	100%
46 UTILITIES	10,500	5,701	4,970	5,530	47%
47 REPAIR & MAINTENANCE	189,130	11,040	11,065	178,065	6%
48 MISCELLANEOUS	232,300	80,388	82,277	150,023	35%
49 INTERFUND SUBSIDIES	283,237	-	-	283,237	0%
50 LAND	680,000	-	-	680,000	0%
51 BUILDINGS	25,000	-	-	25,000	0%
52 CONSTRUCTION PROJECTS	1,031,645	194,065	172,061	859,584	17%
53 GENERAL OBLIGATION BONDS	107,290	-	-	107,290	0%
54 REVENUE BONDS	160,870	-	-	160,870	0%
55 INTERGOVERNMENTAL LOANS	61,600	-	-	61,600	0%
56 INTEREST	103,070	-	-	103,070	0%
57	-	165	-	-	0%
	<u>\$ 8,292,377</u>	<u>\$ 1,402,081</u>	<u>\$ 1,476,863</u>	<u>\$ 6,815,514</u>	<u>18%</u>

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

Title	2023 Amended Budget	4/30/2022 Expenditures	4/30/2023 Expenditures	Amount Remaining	% Spent
<b>SEWER FUND (423)</b>					
1 SALARIES AND WAGES	\$ 2,836,518	\$ 608,327	\$ 1,219,398	\$ 1,617,120	43%
2 OVERTIME	130,000	52,157	57,411	72,589	44%
3 BENEFITS	940,857	240,616	396,850	544,007	42%
4 UNIFORMS	11,500	5,839	6,941	4,559	60%
5 SUPPLIES	453,000	92,496	167,035	285,965	37%
6 FUEL CONSUMED	20,000	-	-	20,000	0%
7 SUPPLIES PURCHASED FOR INV OR RESALE	5,000	-	-	5,000	0%
8 SMALL EQUIPMENT	83,900	91,475	3,561	80,339	4%
9 PROFESSIONAL SERVICES	2,587,949	770,350	642,903	1,945,046	25%
10 COMMUNICATIONS	48,000	14,069	13,682	34,318	29%
11 TRAVEL	5,000	-	144	4,856	3%
12 EXCISE TAXES	1,026,360	311,979	409,223	617,137	40%
13 RENTAL/LEASE	312,006	108,391	104,343	207,663	33%
14 INSURANCE	360,663	203,936	362,302	(1,639)	100%
15 UTILITIES	1,582,060	775,108	853,858	728,202	54%
16 REPAIR & MAINTENANCE	728,630	332,387	88,623	640,007	12%
17 MISCELLANEOUS	138,350	62,611	131,913	6,437	95%
18 INTERFUND SUBSIDIES	1,588,089	-	14,515	1,573,574	1%
19 BUILDINGS	12,500	-	-	12,500	0%
20 CONSTRUCTION PROJECTS	2,976,163	1,564,772	-	2,976,163	0%
21 GENERAL OBLIGATION BONDS	129,820	-	-	129,820	0%
22 REVENUE BONDS	55,310	-	-	55,310	0%
23 INTERGOVERNMENTAL LOANS	104,000	15,397	15,754	88,246	15%
24 INTEREST	353,270	2,786	2,582	350,688	1%
25 OTHER INTEREST & DEBT SERVICE COSTS	-	2,959	1,948	(1,948)	0%
	<u>\$ 16,488,945</u>	<u>\$ 5,255,655</u>	<u>\$ 4,492,987</u>	<u>\$ 11,995,958</u>	<u>27%</u>
<b>BOND RESERVE FUND (424)</b>					
26 REVENUE BONDS	\$ 840,010	\$ -	\$ -	\$ 840,010	0%
27 INTEREST	1,149,810	-	-	1,149,810	0%
	<u>\$ 1,989,820</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,989,820</u>	<u>0%</u>

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

Title	2023 Amended Budget	4/30/2022 Expenditures	4/30/2023 Expenditures	Amount Remaining	% Spent
<b>EQUIPMENT RENTAL FUND (511)</b>					
1 SALARIES AND WAGES	\$ 331,652	\$ 100,011	\$ 156,688	\$ 174,964	47%
2 OVERTIME	2,000	222	-	2,000	0%
3 BENEFITS	115,897	38,654	47,704	68,193	41%
4 UNIFORMS	1,500	742	1,058	442	71%
5 SUPPLIES	149,120	50,526	32,534	116,586	22%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	458,880	160,901	102,551	356,329	22%
8 SMALL EQUIPMENT	58,000	2,072	638	57,362	1%
9 PROFESSIONAL SERVICES	46,750	486	528	46,222	1%
10 COMMUNICATIONS	3,000	685	888	2,112	30%
11 TRAVEL	1,000	-	-	1,000	0%
12 RENTAL/LEASE	17,470	3,438	5,587	11,883	32%
13 INSURANCE	50,178	51,903	52,373	(2,195)	104%
14 UTILITIES	14,000	8,256	8,079	5,921	58%
15 REPAIRS & MAINTENANCE	60,000	11,896	11,816	48,184	20%
16 MISCELLANEOUS	12,000	1,711	4,698	7,302	39%
17 MACHINERY/EQUIPMENT	3,109,411	24,640	555,979	2,553,432	18%
	<u>\$ 4,431,858</u>	<u>\$ 456,143</u>	<u>\$ 981,119</u>	<u>\$ 3,450,739</u>	<u>22%</u>
<b>TECHNOLOGY RENTAL FUND (512)</b>					
18 SALARIES AND WAGES	\$ 657,771	\$ 88,632	\$ 180,230	\$ 477,541	27%
19 OVERTIME	2,000	-	-	2,000	0%
20 BENEFITS	191,954	35,215	66,614	125,340	35%
21 SUPPLIES	5,000	2,340	2,096	2,904	42%
22 SMALL EQUIPMENT	181,800	18,458	54,393	127,407	30%
23 PROFESSIONAL SERVICES	61,860	4,736	22,903	38,957	37%
24 COMMUNICATIONS	58,770	16,191	17,825	40,945	30%
25 TRAVEL	1,500	-	-	1,500	0%
26 RENTAL/LEASE	4,640	1,487	547	4,093	12%
27 REPAIRS & MAINTENANCE	476,532	377,903	430,632	45,900	90%
28 MISCELLANEOUS	55,600	60	9,770	45,830	18%
29 MACHINERY/EQUIPMENT	56,000	-	13,002	42,998	23%
	<u>\$ 1,753,427</u>	<u>\$ 545,022</u>	<u>\$ 798,011</u>	<u>\$ 955,416</u>	<u>46%</u>
<b>TOTAL EXPENDITURE ALL FUNDS</b>	<u>\$ 134,024,949</u>	<u>\$ 29,542,965</u>	<u>\$ 34,384,638</u>	<u>\$ 99,640,311</u>	<u>26%</u>

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

Title	2023 Amended Budget	4/30/2022 Expenditures	4/30/2023 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 486,256	\$ 100,819	\$ 142,437	\$ 343,819	29%
OFFICE OF MAYOR	504,873	119,372	133,210	371,663	26%
HUMAN RESOURCES	1,296,947	270,474	296,057	1,000,890	23%
MUNICIPAL COURT	2,240,163	386,046	476,351	1,763,812	21%
ADMINISTRATIVE SERVICES	2,497,266	722,690	964,313	1,532,953	39%
CITY ATTORNEY	1,161,780	287,018	276,332	885,448	24%
NON-DEPARTMENTAL	15,627,335	5,019,960	6,091,521	9,535,814	39%
POLICE SERVICES	14,993,027	4,001,453	4,326,784	10,666,243	29%
SATELLITE OFFICE	230,681	32,569	38,974	191,707	17%
COMMUNITY SERVICES/ECONOMIC DEV.	1,309,051	179,118	362,832	946,219	28%
PLANNING & DEVELOPMENT	5,236,088	1,157,411	1,265,403	3,970,685	24%
HUMAN SERVICES PROGRAM	324,650	30,660	80,419	244,231	25%
PARKS & RECREATION	6,573,617	1,354,932	1,788,118	4,785,499	27%
PUBLIC WORKS	4,267,653	1,008,792	1,291,044	2,976,609	30%
FACILITIES MAINTENANCE	5,031,410	782,173	1,451,697	3,579,713	29%
	<u>\$ 61,780,797</u>	<u>\$ 15,453,486</u>	<u>\$ 18,985,494</u>	<u>\$ 42,795,303</u>	<u>31%</u>

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

Title	2023 Amended Budget	4/30/2022 Expenditures	4/30/2023 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 11,819,111	\$ 1,897,778	\$ 2,365,948	\$ 9,453,163	20%
STORM UTILITY FUND	8,292,377	1,402,081	1,476,863	6,815,514	18%
SEWER/WWTP UTILITY FUND	16,488,945	5,255,655	4,492,987	11,995,958	27%
BOND RESERVE FUND	1,989,820	-	-	1,989,820	0%
	<u>\$ 38,590,253</u>	<u>\$ 8,555,514</u>	<u>\$ 8,335,797</u>	<u>\$ 30,254,456</u>	<u>22%</u>

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

Title	2023 Amended Budget	4/30/2022 Expenditures	4/30/2023 Expenditures	Amount Remaining	% Spent
<b>CITY COUNCIL</b>					
SALARIES AND WAGES	\$ 219,276	\$ 58,538	\$ 73,455	\$ 145,821	33%
BENEFITS	103,845	31,073	34,482	69,363	33%
SUPPLIES	11,000	236	680	10,320	6%
SERVICES	152,135	10,972	33,820	118,315	22%
	<u>\$ 486,256</u>	<u>\$ 100,819</u>	<u>\$ 142,437</u>	<u>\$ 343,819</u>	<u>29%</u>
<b>OFFICE OF MAYOR</b>					
SALARIES AND WAGES	\$ 282,988	\$ 82,732	\$ 85,572	\$ 197,416	30%
BENEFITS	90,087	28,764	29,892	60,195	33%
SUPPLIES	1,500	1,539	777	723	52%
SERVICES	130,298	6,338	16,968	113,330	13%
	<u>\$ 504,873</u>	<u>\$ 119,372</u>	<u>\$ 133,210</u>	<u>\$ 371,663</u>	<u>26%</u>
<b>HUMAN RESOURCES</b>					
SALARIES AND WAGES	\$ 782,258	\$ 155,103	\$ 166,480	\$ 615,778	21%
BENEFITS	243,609	54,486	64,360	179,249	26%
SUPPLIES	13,600	362	460	13,140	3%
SERVICES	257,480	60,524	64,758	192,722	25%
	<u>\$ 1,296,947</u>	<u>\$ 270,474</u>	<u>\$ 296,057</u>	<u>\$ 1,000,890</u>	<u>23%</u>
<b>MUNICIPAL COURT</b>					
SALARIES AND WAGES	\$ 1,594,770	\$ 254,416	\$ 314,269	\$ 1,280,501	20%
BENEFITS	434,072	74,845	102,351	331,721	24%
SUPPLIES	11,600	4,268	6,877	4,723	59%
SERVICES	199,721	52,517	52,854	146,867	26%
	<u>\$ 2,240,163</u>	<u>\$ 386,046</u>	<u>\$ 476,351</u>	<u>\$ 1,763,812</u>	<u>21%</u>
<b>ADMINISTRATIVE SERVICES</b>					
SALARIES AND WAGES	\$ 1,601,894	\$ 446,175	\$ 609,915	\$ 991,979	38%
BENEFITS	465,703	146,447	174,620	291,083	37%
SUPPLIES	13,000	4,781	3,152	9,848	24%
SERVICES	416,669	125,287	176,627	240,042	42%
	<u>\$ 2,497,266</u>	<u>\$ 722,690</u>	<u>\$ 964,313</u>	<u>\$ 1,532,953</u>	<u>39%</u>
<b>CITY ATTORNEY</b>					
SERVICES	\$ 1,161,780	\$ 287,018	\$ 276,332	\$ 885,448	24%
	<u>\$ 1,161,780</u>	<u>\$ 287,018</u>	<u>\$ 276,332</u>	<u>\$ 885,448</u>	<u>24%</u>
<b>NON-DEPARTMENTAL</b>					
SALARIES AND WAGES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS	239,583	35,472	45,203	194,380	19%
SUPPLIES	5,000	-	-	5,000	0%
SERVICES	13,565,430	4,934,277	5,996,318	7,569,112	44%
INTERFUND SUBSIDIES	1,391,982	50,000	50,000	1,341,982	4%
DEBT SERVICE - PRINCIPAL	191,620	-	-	191,620	0%
DEBT SERVICE - INTEREST	131,970	212	-	131,970	0%
	<u>\$ 15,627,335</u>	<u>\$ 5,019,960</u>	<u>\$ 6,091,521</u>	<u>\$ 9,535,814</u>	<u>39%</u>
<b>POLICE SERVICES</b>					
SALARIES AND WAGES	\$ 9,566,760	\$ 2,646,287	\$ 2,725,428	\$ 6,841,332	28%
BENEFITS	3,305,628	927,186	990,277	2,315,351	30%
SUPPLIES	342,941	38,354	41,265	301,676	12%
SERVICES	1,777,698	389,626	569,815	1,207,883	32%
	<u>\$ 14,993,027</u>	<u>\$ 4,001,453</u>	<u>\$ 4,326,784</u>	<u>\$ 10,666,243</u>	<u>29%</u>
<b>SATELLITE OFFICE</b>					
SALARIES AND WAGES	\$ 38,537	\$ -	\$ 14,560	\$ 23,977	38%
BENEFITS	7,298	-	6,268	1,030	86%
SUPPLIES	17,000	11,057	-	17,000	0%
SERVICES	167,846	21,512	18,146	149,700	11%
	<u>\$ 230,681</u>	<u>\$ 32,569</u>	<u>\$ 38,974</u>	<u>\$ 191,707</u>	<u>17%</u>



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

Title	2023 Amended Budget	4/30/2022 Expenditures	4/30/2023 Expenditures	Amount Remaining	% Spent
<b>COMMUNITY SERVICES/ECON DEV.</b>					
SALARIES AND WAGES	\$ 613,413	\$ 66,566	\$ 213,323	\$ 400,090	35%
BENEFITS	165,783	21,559	55,182	110,601	33%
SUPPLIES	4,075	269	391	3,684	10%
SERVICES	525,780	90,725	93,936	431,844	18%
	<u>\$ 1,309,051</u>	<u>\$ 179,118</u>	<u>\$ 362,832</u>	<u>\$ 946,219</u>	<u>28%</u>
<b>PLANNING &amp; DEVELOPMENT</b>					
SALARIES AND WAGES	\$ 2,392,581	\$ 697,722	\$ 756,198	\$ 1,636,383	32%
BENEFITS	779,673	239,274	285,546	494,127	37%
SUPPLIES	23,400	2,391	3,401	19,999	15%
SERVICES	2,040,434	218,023	220,258	1,820,176	11%
	<u>\$ 5,236,088</u>	<u>\$ 1,157,411</u>	<u>\$ 1,265,403</u>	<u>\$ 3,970,685</u>	<u>24%</u>
<b>HUMAN SERVICES PROGRAM</b>					
SALARIES AND WAGES	\$ 101,849	\$ 18,045	\$ 37,160	\$ 64,689	36%
BENEFITS	29,301	3,608	12,848	16,453	44%
SUPPLIES	15,000	412	661	14,339	4%
SERVICES	178,500	8,596	29,750	148,750	17%
	<u>\$ 324,650</u>	<u>\$ 30,660</u>	<u>\$ 80,419</u>	<u>\$ 244,231</u>	<u>25%</u>
<b>PARKS &amp; RECREATION</b>					
SALARIES AND WAGES	\$ 3,318,976	\$ 768,051	\$ 1,028,873	\$ 2,290,103	31%
BENEFITS	1,060,280	267,512	350,366	709,914	33%
SUPPLIES	468,900	47,487	82,593	386,307	18%
SERVICES	1,635,461	271,881	326,286	1,309,175	20%
MACHINERY/EQUIPMENT	90,000	-	-	90,000	0%
	<u>\$ 6,573,617</u>	<u>\$ 1,354,932</u>	<u>\$ 1,788,118</u>	<u>\$ 4,785,499</u>	<u>27%</u>
<b>PUBLIC WORKS ADMINISTRATION</b>					
SALARIES AND WAGES	\$ 409,900	\$ 44,179	\$ 138,936	\$ 270,964	34%
BENEFITS	150,075	21,265	42,928	107,147	29%
SUPPLIES	9,600	1,543	3,810	5,790	40%
SERVICES	92,439	27,569	28,682	63,757	31%
	<u>\$ 662,014</u>	<u>\$ 94,556</u>	<u>\$ 214,356</u>	<u>\$ 447,658</u>	<u>32%</u>
<b>FACILITIES MAINTENANCE</b>					
SALARIES AND WAGES	1,163,868	289,213	502,328	661,540	43%
BENEFITS	439,117	114,007	180,145	258,972	41%
SUPPLIES	128,000	30,301	37,484.41	90,516	29%
SERVICES	1,359,860	303,457	435,535	924,325	32%
MACHINERY/EQUIPMENT	1,940,565	45,195	296,205	1,644,360	15%
	<u>\$ 5,031,410</u>	<u>\$ 782,173</u>	<u>\$ 1,451,697</u>	<u>\$ 3,579,713</u>	<u>29%</u>
<b>ENGINEERING</b>					
SALARIES AND WAGES	\$ 2,395,963	\$ 615,563	\$ 739,795	\$ 1,656,168	31%
BENEFITS	812,924	229,510	268,659	544,265	33%
SUPPLIES	2,200	-	862	1,338	39%
SERVICES	394,552	69,162	67,371	327,181	17%
	<u>\$ 3,605,639</u>	<u>\$ 914,235</u>	<u>\$ 1,076,687</u>	<u>\$ 2,528,952</u>	<u>30%</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u><b>\$ 61,780,797</b></u>	<u><b>\$ 15,453,486</b></u>	<u><b>\$ 18,985,494</b></u>	<u><b>\$ 42,795,303</b></u>	<u><b>31%</b></u>

# GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>4/30/2023</u> <u>Fund Balance</u>	<u>4/30/2023</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
001-General Fund *	\$ 9,606,824	\$ 3,809,716	\$ (6,642,630)	\$ (2,296,128)
009-Leoff-Medical Ins. Reserve	87,118	103,070	(102,272)	(129,746)
011-Risk Management Reserve Fund	25,000	25,000	-	-
012-Contingency Reserve Fund	1,782,150	1,782,150	-	-
014-Historic Preservation Gift Fund	11,701	11,701	-	-
016-Building Maintenance	4,212,507	4,355,783	(77,116)	(84,097)
017 - Marsh Restoration & Preservation	849,766	849,766	-	-
018 - Edmonds Homelessness Response Fd	200,000	200,000	-	-
<b>Total General Fund &amp; Subfunds</b>	<b>\$ 16,775,065</b>	<b>\$ 11,137,185</b>	<b>\$ (6,822,019)</b>	<b>\$ (2,509,971)</b>

**\*\$9,361,208 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>4/30/2023</u> <u>Fund Balance</u>	<u>4/30/2023</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
General Fund & Subfunds	\$ 16,775,065	\$ 11,137,185	\$ (6,822,019)	\$ (2,509,971)
Special Revenue	16,824,760	23,744,511	(592,673)	473,927
Capital Projects - Fund 332	(2,714)	(81,431)	(410,079)	(210,396)
<b>Total Governmental Funds</b>	<b>\$ 33,597,112</b>	<b>\$ 34,800,266</b>	<b>\$ (7,824,770)</b>	<b>\$ (2,246,440)</b>

**\*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>4/30/2023</u> <u>Fund Balance</u>	<u>4/30/2023</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 67,800	\$ 71,052	\$ 59	\$ 230
111 - Street Fund	(286,990)	(230,386)	(636,911)	(695,674)
112 - Combined Street Const/Improve	3,279,586	1,639,740	409,512	840,081
117 - Municipal Arts Acquis. Fund	640,227	670,430	3,596	5,338
120 - Hotel/Motel Tax Revenue Fund	122,147	111,621	22,301	27,283
121 - Employee Parking Permit Fund	86,063	89,543	10,367	11,031
122 - Youth Scholarship Fund	15,260	15,965	13	52
123 - Tourism Promotional Fund/Arts	122,876	122,849	6,951	7,705
125 - Real Estate Tax 2	3,229,662	3,317,192	23,403	(62,895)
126 - Real Estate Excise Tax 1 *	4,339,605	4,447,975	197,574	314,083
127 - Gifts Catalog Fund	3,048,585	3,190,688	6,718	(15,208)
130 - Cemetery Maintenance/Improvement	249,641	262,495	(22,537)	(18,528)
136 - Parks Trust Fund	153,942	161,439	(7,497)	(7,497)
137 - Cemetery Maintenance Trust Fund	1,114,781	1,165,954	6,606	11,481
138 - Sister City Commission	19,576	20,499	(202)	(318)
140 - Business Improvement District	73,126	73,126	27,913	33,342
141 - Affordable and Supportive Housing Fd	255,878	248,240	21,312	21,312
142 - Edmonds Rescue Plan Fund	65,928	8,128,525	(662,049)	1,340
143 - Tree Fund	227,068	237,564	198	768
<b>Total Special Revenue</b>	<b>\$ 16,824,760</b>	<b>\$ 23,744,511</b>	<b>\$ (592,673)</b>	<b>\$ 473,927</b>

**\*\$200,000 of the fund balance in Fund 126 has been reserved for Marsh Restoration Funding, as well as \$1,000,000 for the purchase of Open Space.**

# ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>4/30/2023</u> <u>Fund Balance</u>	<u>4/30/2023</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 32,769,818	\$ 9,575,757	\$ 689,909	\$ 881,194
422 - Storm Utility Fund *	19,333,208	6,367,771	1,151,439	1,261,439
423 - Sewer/WWTP Utility Fund	64,938,333	15,403,807	1,500,483	1,938,997
424 - Bond Reserve Fund	848,702	848,702	3,093	4,741
411 - Combined Utility Operation	47,820	97,505	37,625	47,820
<b>Total Enterprise Funds</b>	<b>\$ 117,937,881</b>	<b>\$ 32,293,542</b>	<b>\$ 3,382,549</b>	<b>\$ 4,134,191</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>4/30/2023</u> <u>Fund Balance</u>	<u>4/30/2023</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
Governmental Funds	\$ 33,597,112	\$ 34,800,266	\$ (7,824,770)	\$ (2,246,440)
Enterprise Funds	117,937,881	32,293,542	3,382,549	4,134,191
Internal Services Fund	9,997,112	5,611,362	(599,997)	(361,217)
Total City-wide Total	\$ 161,532,105	\$ 72,705,170	\$ (5,042,219)	\$ 1,526,533

## INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>4/30/2023</u> <u>Fund Balance</u>	<u>4/30/2023</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,287,589	\$ 5,207,990	\$ (269,014)	\$ (108,238)
512 - Technology Rental Fund	709,523	403,372	(330,983)	(252,979)
Total Internal Service Funds	\$ 9,997,112	\$ 5,611,362	\$ (599,997)	\$ (361,217)

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

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