

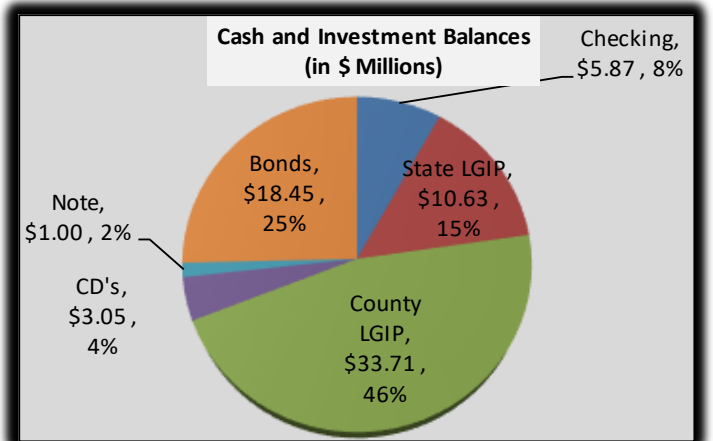
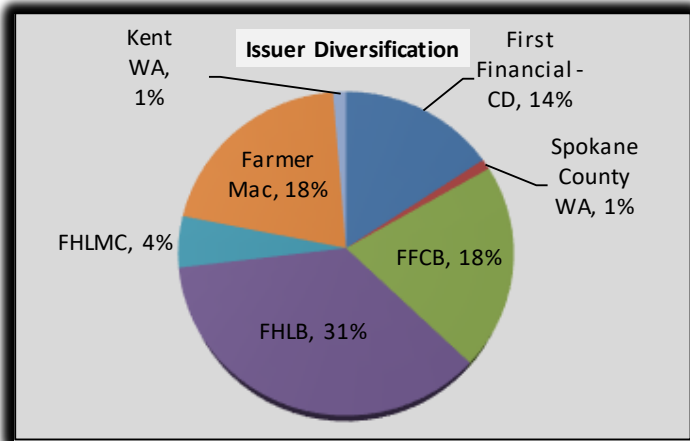


CITY OF EDMONDS
MONTHLY BUDGETARY FINANCIAL REPORT
AUGUST 2023

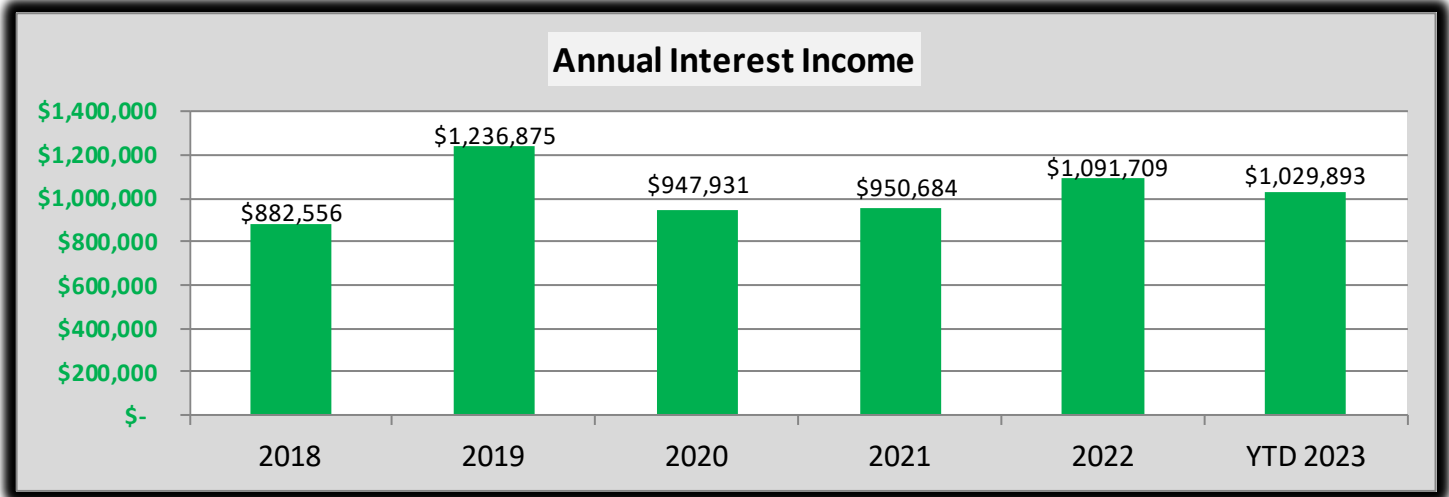
INVESTMENT PORTFOLIO SUMMARY

City of Edmonds Investment Portfolio Detail As of August 31, 2023

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FHLB	Bonds	1,996,590	0.10	2,000,000	1,989,216	10/05/23	0.22%
First Financial - ECA	CD	2,803,516	0.21	2,803,516	2,803,516	11/15/23	2.08%
Kent WA	Bonds	286,648	0.25	250,000	251,000	12/01/23	5.00%
First Financial - Waterfront Center	CD	245,000	0.33	245,000	245,000	12/28/23	1.49%
FHLB	Bonds	2,004,464	0.38	2,000,000	1,993,132	01/16/24	4.81%
FHLB	Bonds	954,866	0.61	1,000,000	967,973	04/10/24	0.35%
FM	Bonds	996,082	0.80	1,000,000	977,966	06/17/24	2.80%
FNMA	Bonds	992,693	0.84	1,000,000	969,230	07/02/24	1.75%
FFCB	Bonds	1,960,906	1.04	2,000,000	1,960,817	09/13/24	3.50%
FHLB	Bonds	950,774	1.22	1,000,000	944,331	11/18/24	0.90%
Spokane County WA	Bonds	207,260	1.25	200,000	191,950	12/01/24	2.10%
FHLMC	Bonds	974,798	1.53	1,000,000	975,450	03/13/25	3.75%
Farmer Mac	Bonds	1,995,088	1.63	2,000,000	1,970,376	04/17/25	4.25%
FHLB	Bonds	969,524	1.91	1,000,000	973,337	07/28/25	3.60%
US Treasury Note	Note	964,597	1.96	1,000,000	966,836	08/15/25	3.13%
FFCB	Bonds	1,982,692	2.27	2,000,000	1,968,622	12/08/25	4.13%
Farmer Mac	Bonds	1,994,172	2.43	2,000,000	1,968,223	02/02/26	3.95%
TOTAL SECURITIES		22,279,670	1.10	22,498,516	22,116,977		
Washington State Local Gov't Investment Pool				10,630,000	10,630,000	Demand	5.34%
Snohomish County Local Gov't Investment Pool				33,713,152	33,713,152	Demand	2.31%
TOTAL PORTFOLIO				\$ 66,841,668	\$ 66,460,129		

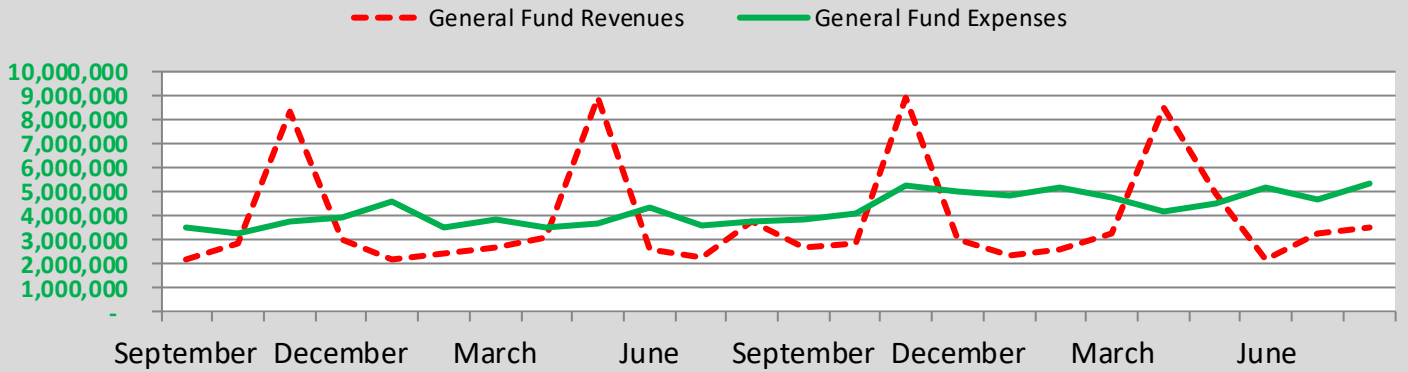


INVESTMENT PORTFOLIO SUMMARY

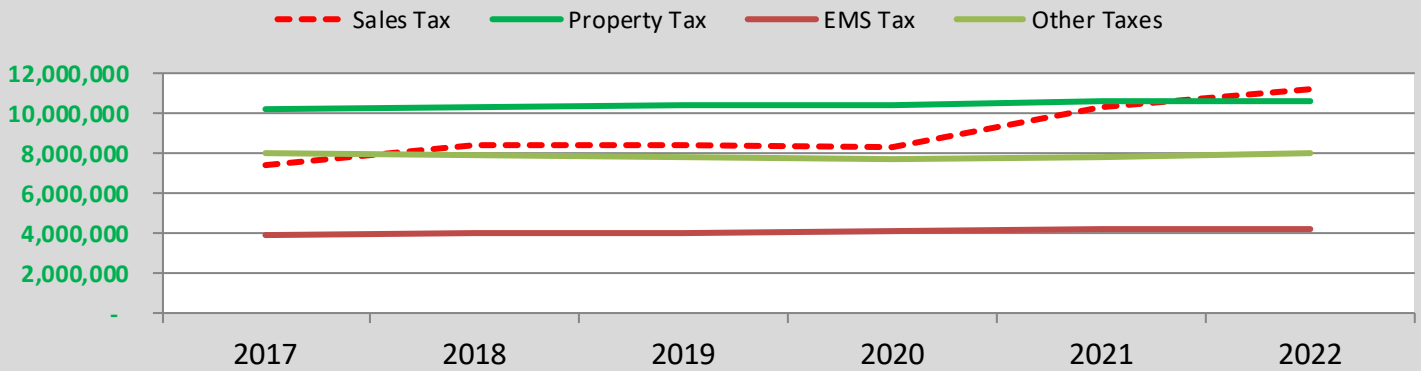


GENERAL FUND SUMMARY

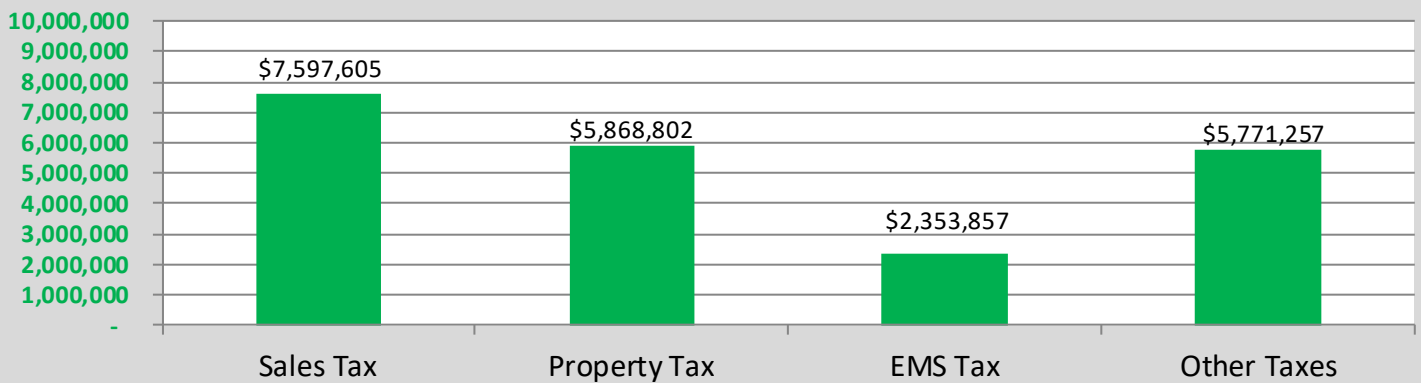
General Fund Revenues and Expenses (Rolling 24 months)



General Fund Tax Revenue (2017 through 2022)



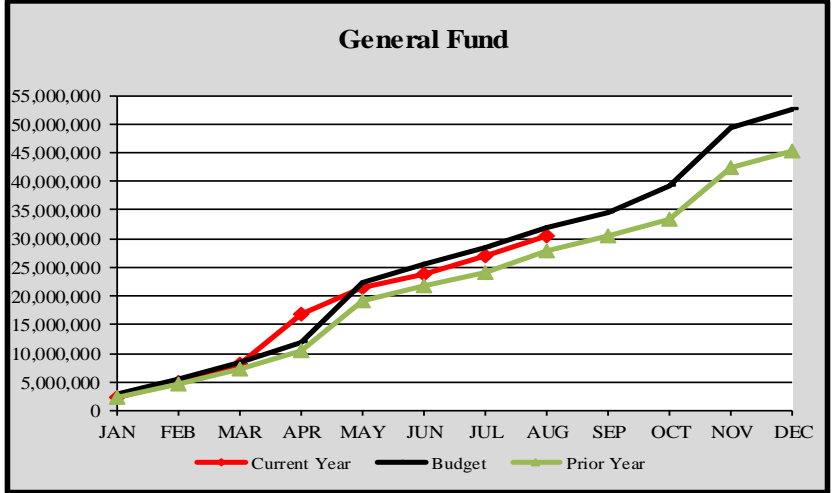
General Fund Tax Revenue (2023 YTD)



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

General Fund

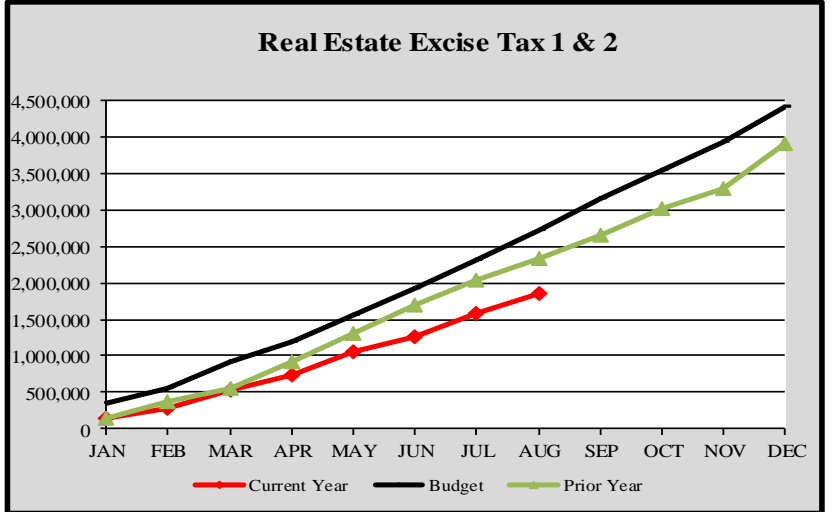
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,843,094	\$ 2,843,094	\$ 2,320,252	-18.39%
February	5,636,382	2,793,288	4,920,100	-12.71%
March	8,487,993	2,851,611	8,150,445	-3.98%
April	12,010,212	3,522,219	16,689,365	38.96%
May	22,451,612	10,441,400	21,615,550	-3.72%
June	25,498,180	3,046,568	23,772,230	-6.77%
July	28,462,795	2,964,616	27,008,084	-5.11%
August	31,857,014	3,394,219	30,494,023	-4.28%
September	34,651,707	2,794,693		
October	39,245,890	4,594,183		
November	49,438,148	10,192,259		
December	52,558,830	3,120,682		



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

Real Estate Excise Tax 1 & 2

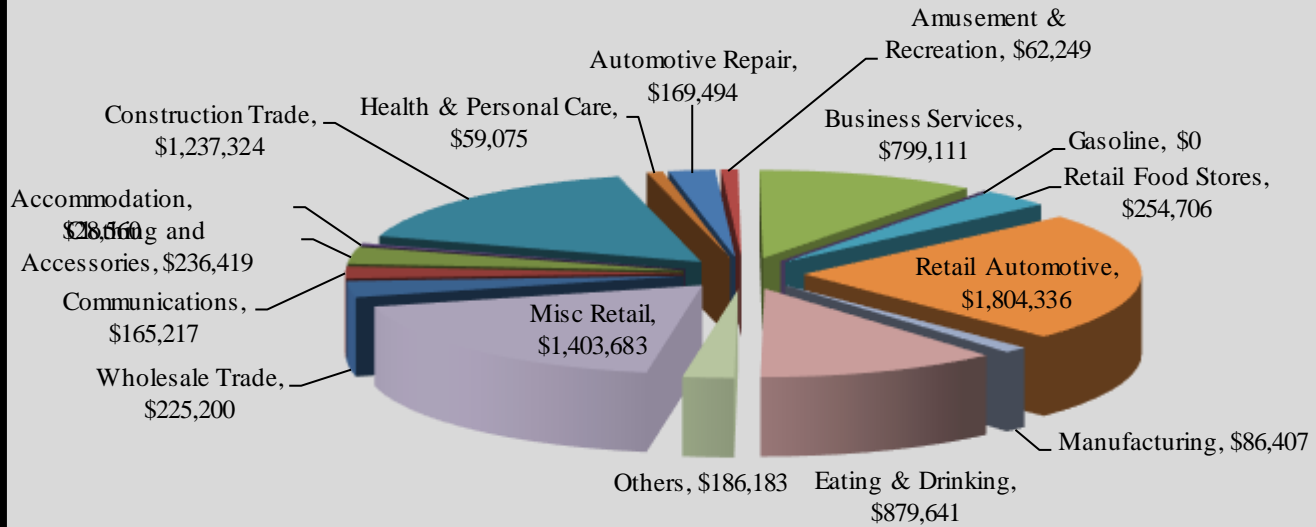
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 343,196	\$ 343,196	\$ 151,084	-55.98%
February	564,002	220,806	270,799	-51.99%
March	914,189	350,187	521,829	-42.92%
April	1,199,839	285,649	745,931	-37.83%
May	1,552,936	353,097	1,053,507	-32.16%
June	1,933,322	380,387	1,272,041	-34.20%
July	2,318,897	385,574	1,582,268	-31.77%
August	2,728,590	409,693	1,854,598	-32.03%
September	3,157,962	429,373		
October	3,549,820	391,858		
November	3,941,307	391,487		
December	4,400,000	458,693		



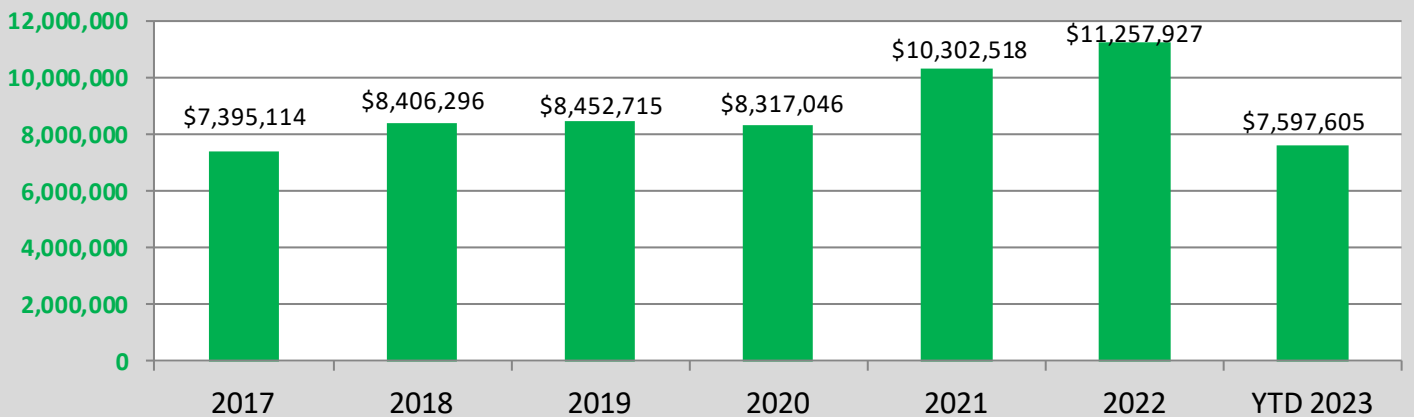
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: August 2023 Year-to-Date Total \$7,597,605



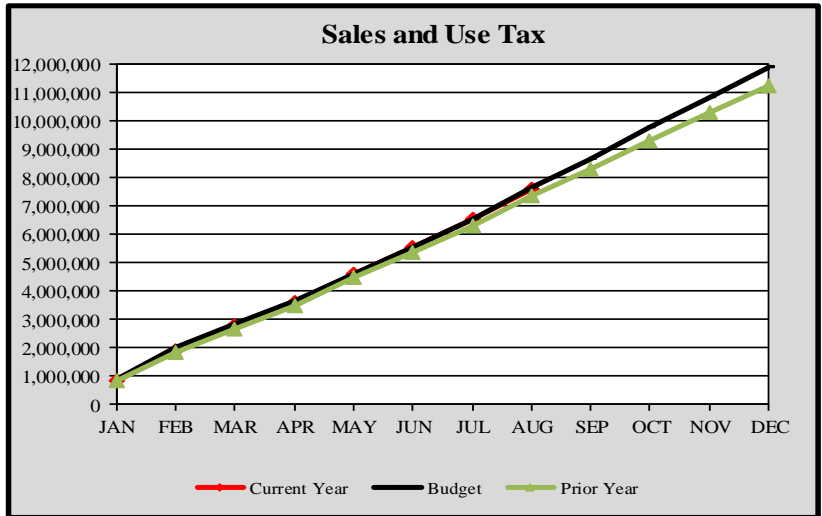
Annual Sales Tax Revenue



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

Sales and Use Tax

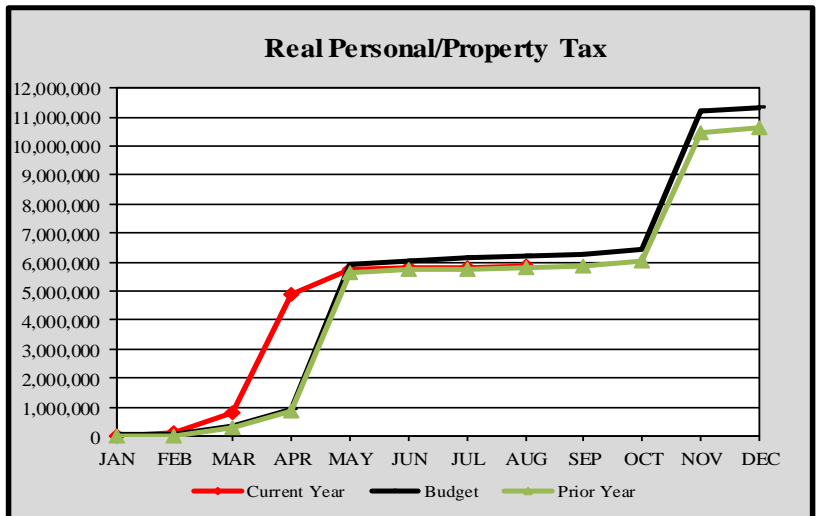
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 911,577	\$ 911,577	\$ 879,231	-3.55%
February	1,999,408	1,087,831	1,908,832	-4.53%
March	2,854,859	855,451	2,781,110	-2.58%
April	3,643,225	788,366	3,621,184	-0.60%
May	4,624,484	981,259	4,607,308	-0.37%
June	5,567,972	943,488	5,538,698	-0.53%
July	6,580,085	1,012,114	6,542,037	-0.58%
August	7,669,335	1,089,249	7,597,605	-0.94%
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	5,742,964	-2.81%
June	6,029,957	120,861	5,794,100	-3.91%
July	6,148,773	118,816	5,817,644	-5.39%
August	6,198,768	49,995	5,868,802	-5.32%
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		

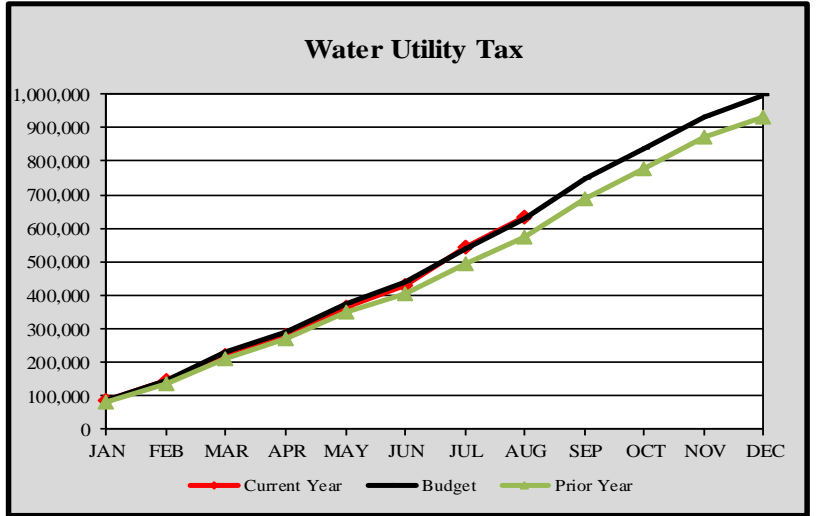


*The monthly budget forecast columns are based on a five-year average.

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

Water Utility Tax

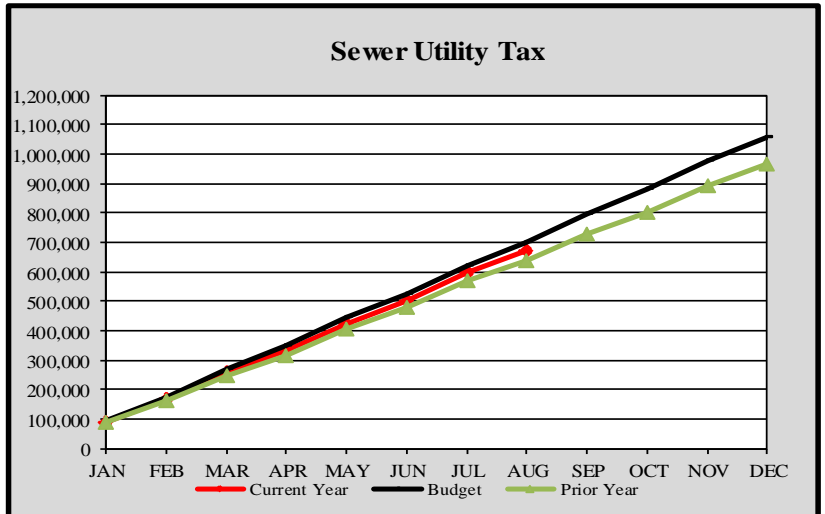
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 86,205	\$ 86,205	86,092	-0.13%
February	146,468	60,263	143,978	-1.70%
March	232,107	85,639	221,845	-4.42%
April	288,835	56,728	279,282	-3.31%
May	373,578	84,744	363,282	-2.76%
June	439,121	65,542	431,287	-1.78%
July	541,031	101,910	543,193	0.40%
August	629,368	88,337	633,755	0.70%
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	424,703	-4.51%
June	523,850	79,080	501,909	-4.19%
July	620,193	96,343	596,420	-3.83%
August	699,682	79,489	673,646	-3.72%
September	799,189	99,507		
October	879,620	80,432		
November	976,901	97,281		
December	1,055,821	78,920		

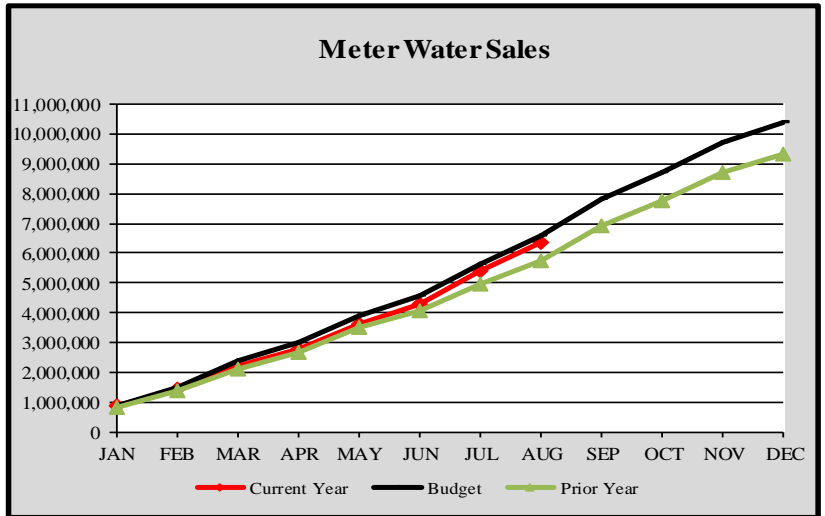


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City of Edmonds, WA
Monthly Revenue Summary-Meter Water Sales
2023

Meter Water Sales

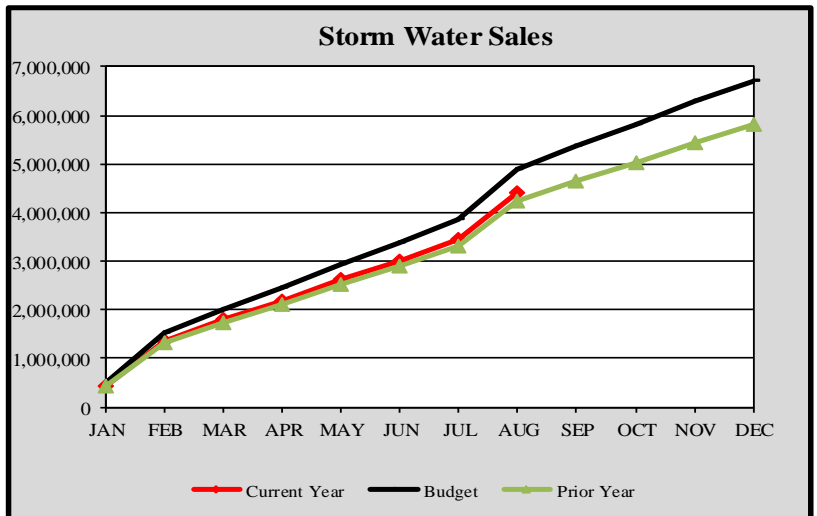
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 898,592	\$ 898,592	\$ 860,924	-4.19%
February	1,526,893	628,301	1,439,675	-5.71%
March	2,419,579	892,685	2,218,275	-8.32%
April	3,010,919	591,341	2,792,540	-7.25%
May	3,894,276	883,356	3,632,474	-6.72%
June	4,577,455	683,180	4,312,420	-5.79%
July	5,644,291	1,066,835	5,431,418	-3.77%
August	6,565,058	920,767	6,336,928	-3.47%
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	2,616,433	-10.91%
June	3,368,111	431,243	3,004,165	-10.81%
July	3,844,019	475,908	3,441,481	-10.47%
August	4,895,662	1,051,643	4,390,758	-10.31%
September	5,380,996	485,335		
October	5,812,621	431,625		
November	6,298,011	485,390		
December	6,714,303	416,292		

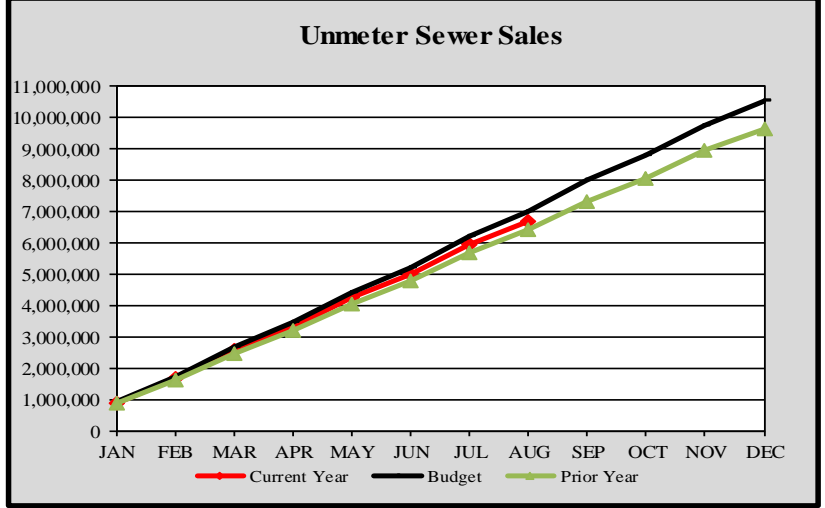


*The monthly budget forecast columns are based on a five-year average.

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	4,249,590	-4.41%
June	5,235,623	789,927	5,021,702	-4.09%
July	6,198,081	962,458	5,967,694	-3.72%
August	6,992,099	794,018	6,690,009	-4.32%
September	7,987,044	994,945		
October	8,790,485	803,441		
November	9,763,192	972,707		
December	10,551,011	787,819		

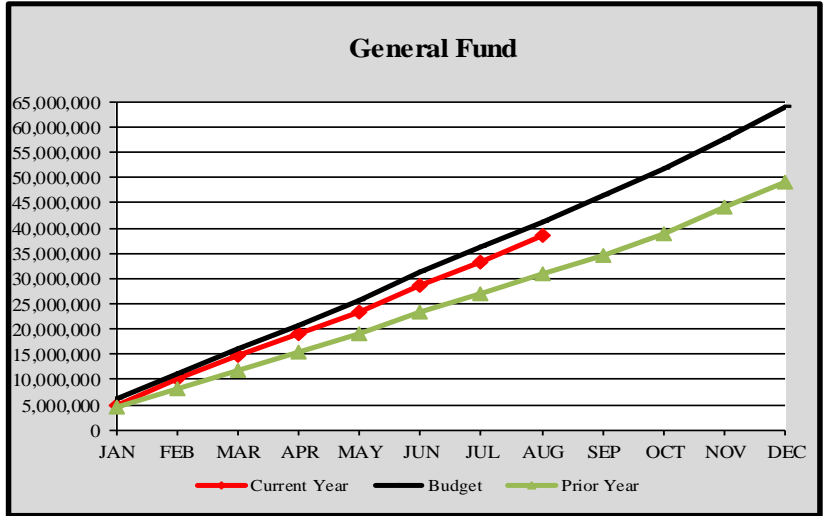


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City of Edmonds, WA
Monthly Expenditure Report-General Fund
2023

General Fund

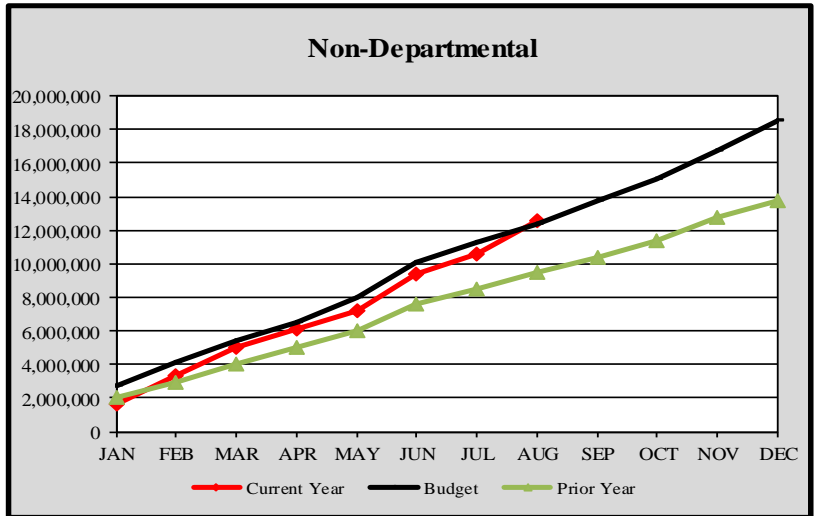
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 6,137,826	\$ 6,137,826	\$ 4,868,760	-20.68%
February	11,064,571	4,926,745	10,063,682	-9.05%
March	15,921,618	4,857,047	14,793,075	-7.09%
April	20,583,943	4,662,325	18,985,494	-7.77%
May	25,612,342	5,028,399	23,497,459	-8.26%
June	31,411,865	5,799,523	28,704,022	-8.62%
July	36,363,006	4,951,141	33,359,621	-8.26%
August	41,130,318	4,767,313	38,672,822	-5.97%
September	46,432,507	5,302,189		
October	51,692,989	5,260,482		
November	57,566,174	5,873,185		
December	63,970,754	6,404,580		



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

Non-Departmental

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,703,415	\$ 2,703,415	\$ 1,642,894	-39.23%
February	4,120,779	1,417,364	3,380,586	-17.96%
March	5,420,914	1,300,136	4,986,307	-8.02%
April	6,544,202	1,123,288	6,091,521	-6.92%
May	7,951,492	1,407,290	7,245,913	-8.87%
June	10,036,224	2,084,733	9,392,113	-6.42%
July	11,274,698	1,238,474	10,555,304	-6.38%
August	12,335,881	1,061,182	12,600,704	2.15%
September	13,768,928	1,433,047		
October	15,093,355	1,324,427		
November	16,728,866	1,635,512		
December	18,488,589	1,759,723		

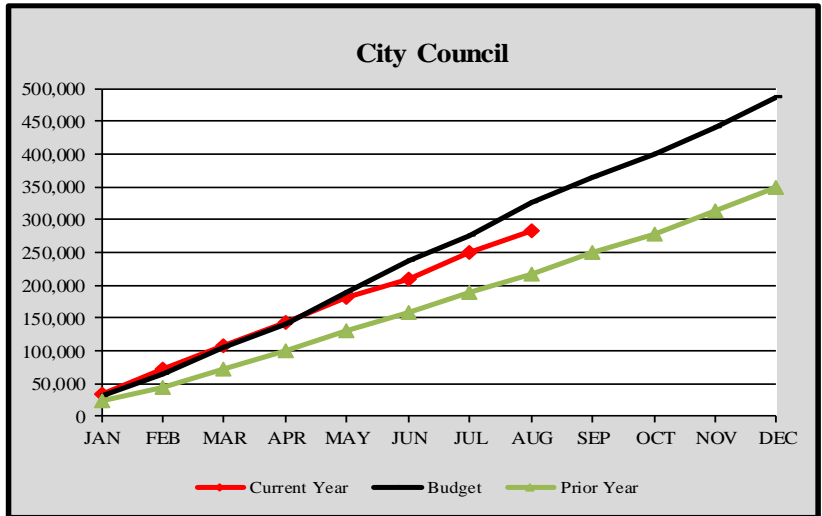


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City of Edmonds, WA
Monthly Expenditure Report-City Council
2023

City Council

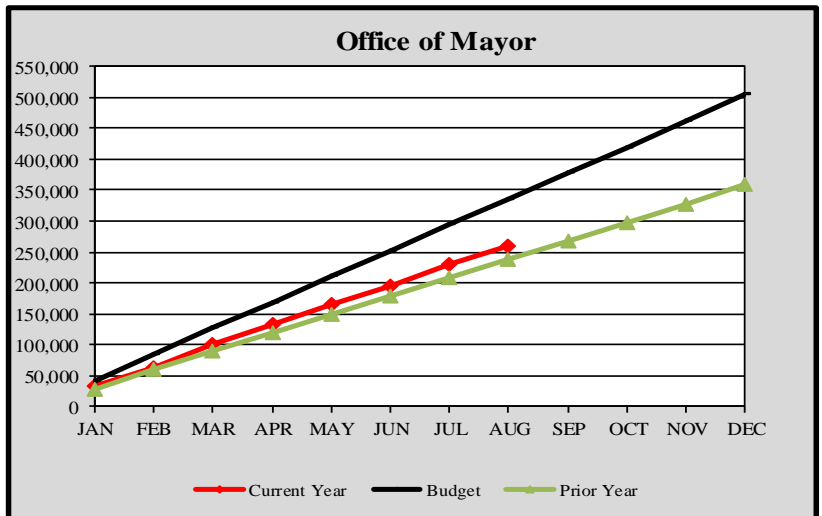
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 31,587	\$ 31,587	\$ 33,649	6.53%
February	65,597	34,010	71,252	8.62%
March	104,151	38,554	108,460	4.14%
April	141,020	36,870	142,437	1.00%
May	188,108	47,087	180,396	-4.10%
June	237,876	49,768	208,152	-12.50%
July	275,165	37,290	249,010	-9.51%
August	325,994	50,829	283,971	-12.89%
September	365,198	39,203		
October	398,695	33,497		
November	440,782	42,088		
December	486,719	45,937		



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

Office of Mayor

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 41,345	\$ 41,345	\$ 32,343	-21.77%
February	84,589	43,243	63,133	-25.37%
March	126,357	41,768	101,671	-19.54%
April	168,957	42,600	133,210	-21.16%
May	210,634	41,677	164,114	-22.09%
June	251,812	41,178	195,229	-22.47%
July	293,809	41,997	229,429	-21.91%
August	335,446	41,636	259,788	-22.55%
September	377,299	41,854		
October	418,301	41,002		
November	461,679	43,378		
December	505,239	43,560		

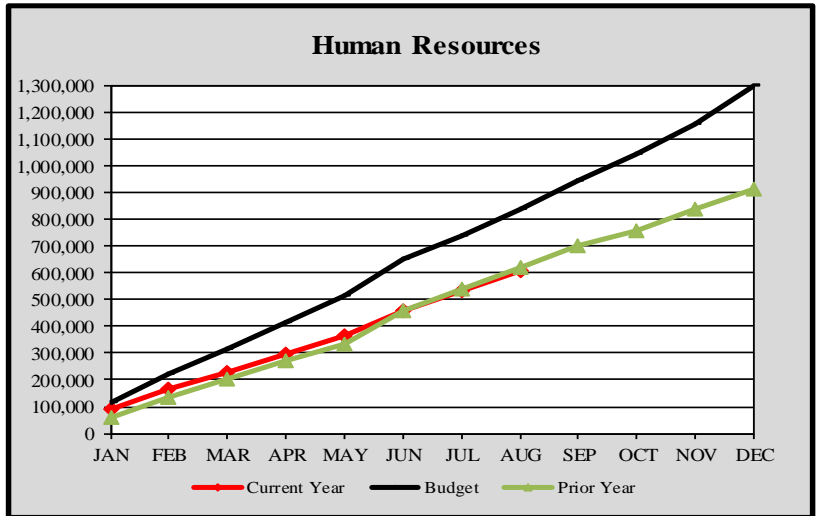


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City of Edmonds, WA
Monthly Expenditure Report-Human Resources
2023

Human Resources

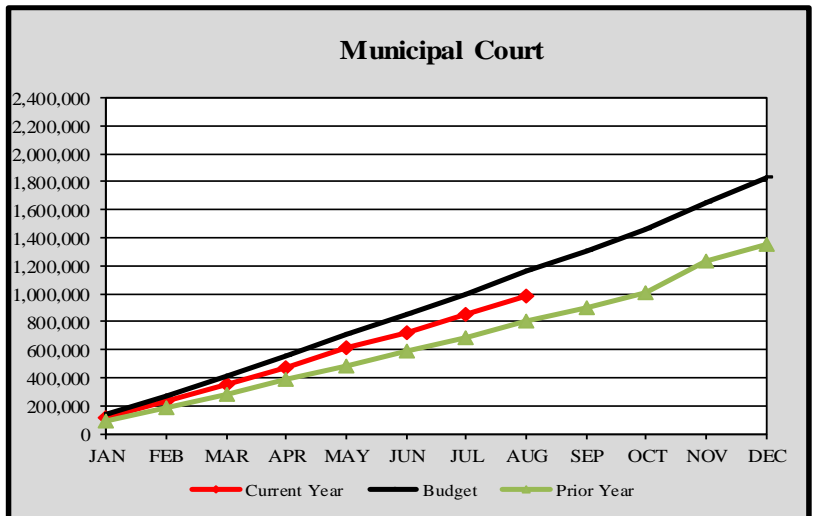
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 115,695	\$ 115,695	\$ 93,116	-19.52%
February	219,840	104,145	164,590	-25.13%
March	315,272	95,432	230,737	-26.81%
April	415,812	100,540	296,057	-28.80%
May	516,054	100,242	367,942	-28.70%
June	651,834	135,780	455,291	-30.15%
July	741,246	89,412	531,164	-28.34%
August	839,112	97,865	605,627	-27.83%
September	944,153	105,041		
October	1,042,607	98,454		
November	1,156,556	113,949		
December	1,297,746	141,190		



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

Municipal Court

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 135,694	\$ 135,694	\$ 114,975	-15.27%
February	273,214	137,520	231,321	-15.33%
March	414,829	141,615	352,625	-15.00%
April	558,136	143,307	476,351	-14.65%
May	711,840	153,704	611,186	-14.14%
June	853,118	141,278	726,808	-14.81%
July	997,788	144,670	855,668	-14.24%
August	1,159,264	161,476	980,820	-15.39%
September	1,307,192	147,929		
October	1,460,910	153,718		
November	1,645,269	184,359		
December	1,827,709	182,440		

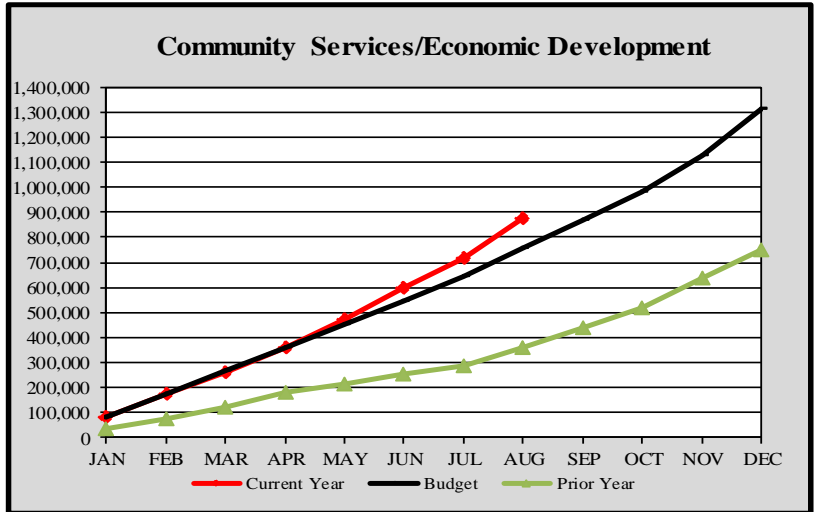


**The monthly budget forecast columns are based on a five-year average.*

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

Community Services/Economic Development

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 82,768	\$ 82,768	\$ 84,200	1.73%
February	173,748	90,980	172,586	-0.67%
March	267,297	93,549	263,059	-1.59%
April	356,785	89,487	362,832	1.70%
May	449,350	92,565	470,437	4.69%
June	543,530	94,180	599,614	10.32%
July	642,047	98,517	718,488	11.91%
August	759,375	117,328	872,904	14.95%
September	869,058	109,683		
October	983,298	114,241		
November	1,129,896	146,598		
December	1,312,555	182,659		

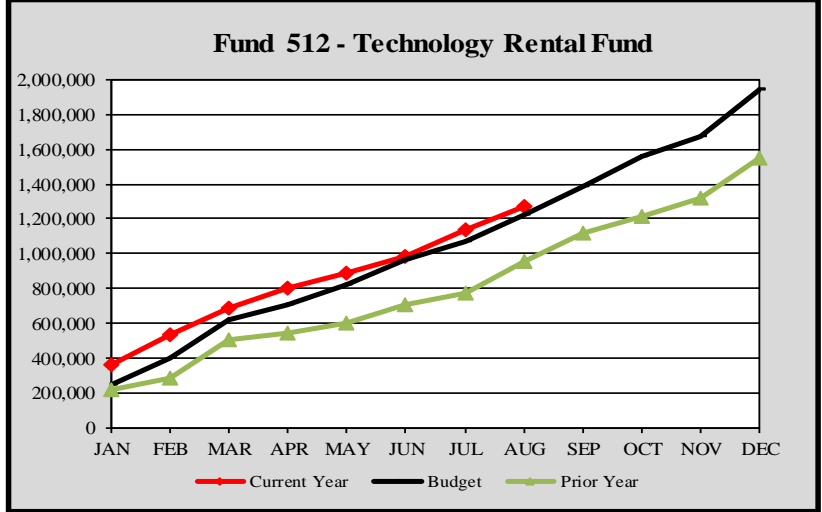


**The monthly budget forecast columns are based on a five-year average.*

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

Fund 512 - Technology Rental Fund

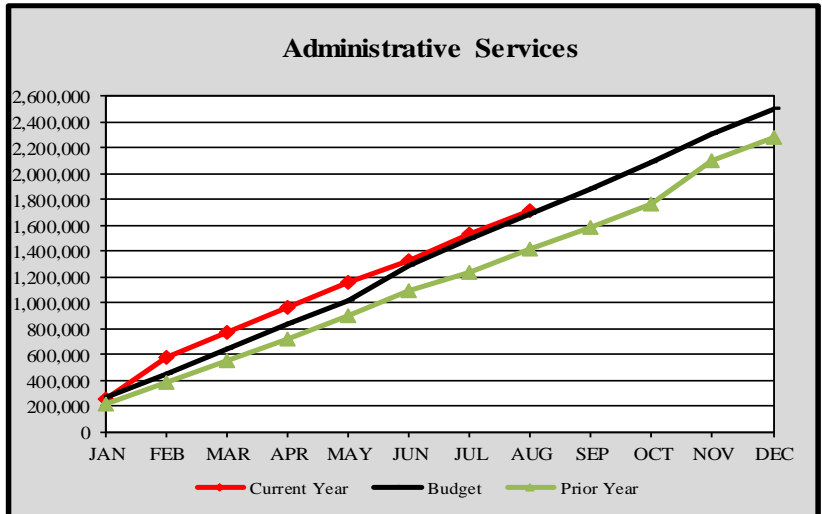
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 240,643	\$ 240,643	\$ 355,645	47.79%
February	398,793	158,150	530,347	32.99%
March	615,290	216,497	683,467	11.08%
April	701,637	86,346	798,011	13.74%
May	824,702	123,066	888,529	7.74%
June	965,060	140,358	982,174	1.77%
July	1,069,578	104,518	1,136,037	6.21%
August	1,225,467	155,890	1,267,203	3.41%
September	1,381,721	156,254		
October	1,557,117	175,396		
November	1,672,249	115,132		
December	1,943,624	271,375		



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

Administrative Services

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 265,902	\$ 265,902	\$ 253,437	-4.69%
February	452,065	186,163	571,249	26.36%
March	638,942	186,877	774,413	21.20%
April	830,237	191,295	964,313	16.15%
May	1,020,418	190,181	1,156,484	13.33%
June	1,279,620	259,202	1,327,293	3.73%
July	1,494,954	215,334	1,531,898	2.47%
August	1,686,406	191,452	1,715,648	1.73%
September	1,878,906	192,501		
October	2,079,936	201,029		
November	2,305,663	225,728		
December	2,502,670	197,007		

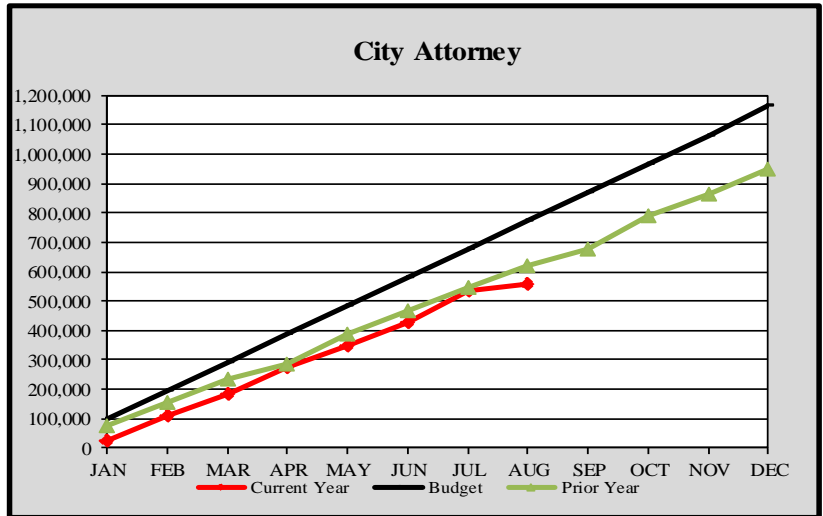


**The monthly budget forecast columns are based on a five-year average.*

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

City Attorney

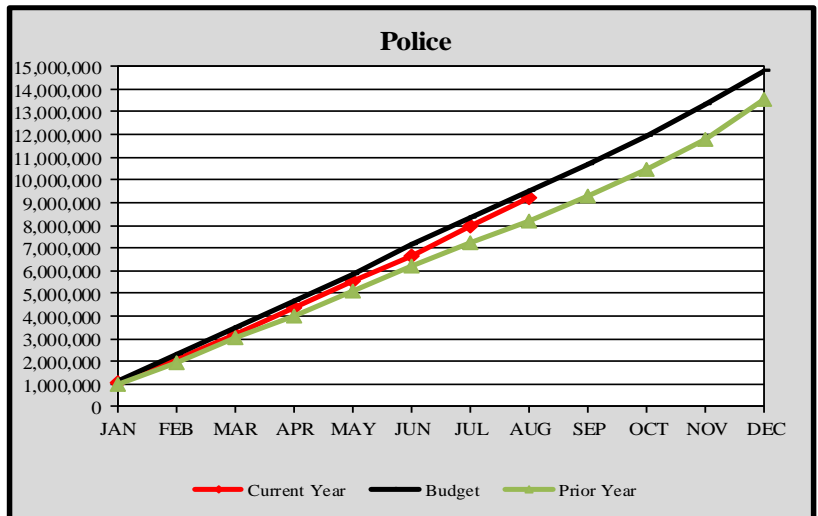
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 96,815	\$ 96,815	\$ 24,570	-74.62%
February	193,630	96,815	109,813	-43.29%
March	290,445	96,815	186,270	-35.87%
April	387,260	96,815	276,332	-28.64%
May	484,075	96,815	347,909	-28.13%
June	580,890	96,815	427,830	-26.35%
July	677,705	96,815	534,282	-21.16%
August	774,520	96,815	559,282	-27.79%
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	\$ 1,151,199	\$ 1,151,199	\$ 1,041,369	-9.54%
February	2,301,161	1,149,962	2,119,852	-7.88%
March	3,503,278	1,202,117	3,173,554	-9.41%
April	4,662,822	1,159,544	4,326,784	-7.21%
May	5,864,448	1,201,626	5,521,298	-5.85%
June	7,133,272	1,268,824	6,661,514	-6.61%
July	8,339,111	1,205,839	7,971,401	-4.41%
August	9,474,966	1,135,855	9,201,003	-2.89%
September	10,670,868	1,195,902		
October	11,909,831	1,238,963		
November	13,362,651	1,452,820		
December	14,826,373	1,463,722		

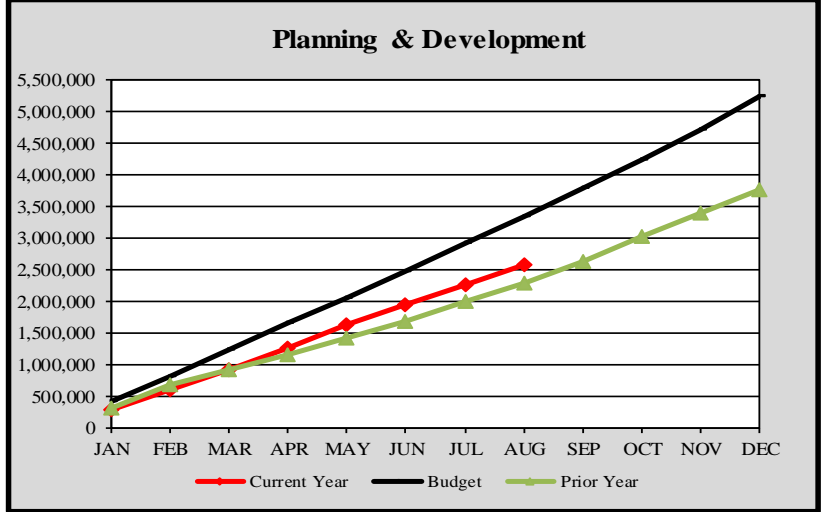


**The monthly budget forecast columns are based on a five-year average.*

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

Planning & Development

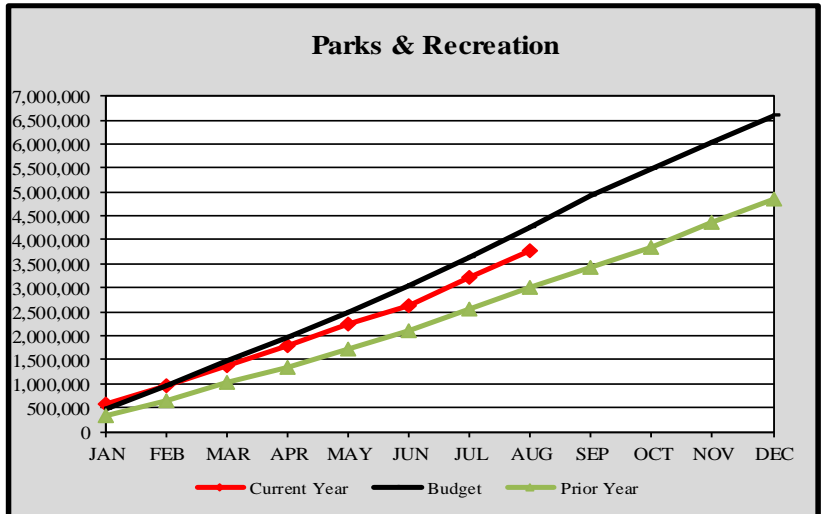
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 396,763	\$ 396,763	\$ 286,492	-27.79%
February	814,630	417,867	595,086	-26.95%
March	1,215,923	401,293	913,919	-24.84%
April	1,639,139	423,216	1,265,403	-22.80%
May	2,055,194	416,055	1,622,646	-21.05%
June	2,468,896	413,702	1,934,311	-21.65%
July	2,920,497	451,601	2,263,472	-22.50%
August	3,344,297	423,800	2,566,672	-23.25%
September	3,786,123	441,826		
October	4,225,508	439,384		
November	4,698,931	473,423		
December	5,246,507	547,576		



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

Parks & Recreation

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 459,579	\$ 459,579	\$ 589,720	28.32%
February	962,158	502,579	958,125	-0.42%
March	1,464,827	502,669	1,386,849	-5.32%
April	1,968,317	503,490	1,788,118	-9.15%
May	2,483,065	514,748	2,229,794	-10.20%
June	3,029,389	546,324	2,623,359	-13.40%
July	3,627,065	597,675	3,206,401	-11.60%
August	4,246,106	619,041	3,766,096	-11.30%
September	4,912,622	666,516		
October	5,460,137	547,515		
November	6,019,055	558,918		
December	6,598,994	579,939		

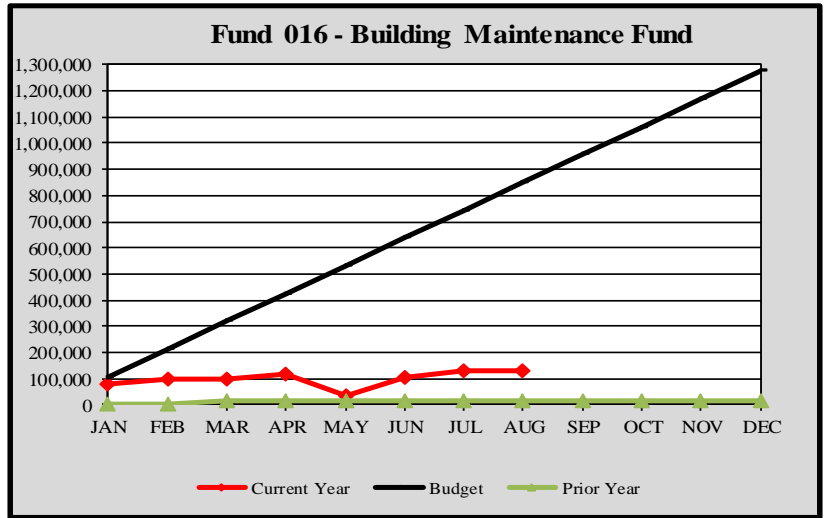


*The monthly budget forecast columns are based on a five-year average.

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

Fund 016 - Building Maintenance Fund

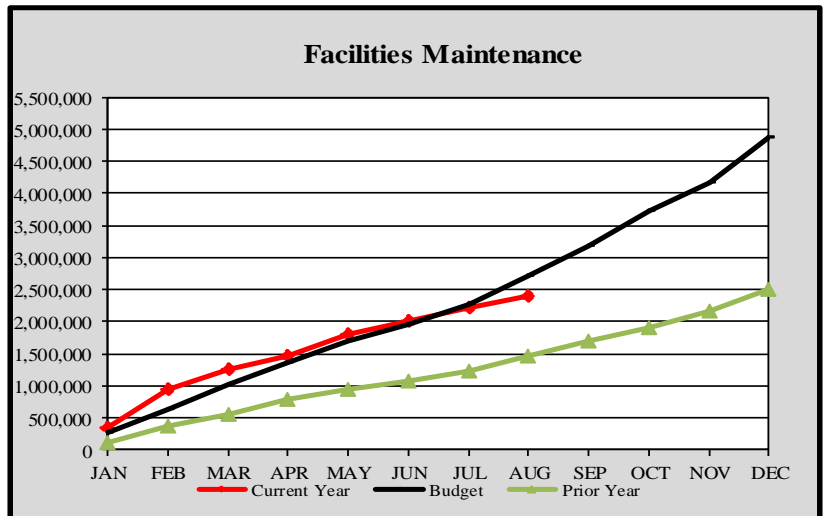
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 106,250	\$ 106,250	\$ 81,158	-23.62%
February	212,500	106,250	97,897	-53.93%
March	318,750	106,250	100,936	-68.33%
April	425,000	106,250	116,404	-72.61%
May	531,250	106,250	35,246	-93.37%
June	637,500	106,250	102,751	-83.88%
July	743,750	106,250	128,411	-82.73%
August	850,000	106,250	128,411	-84.89%
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	\$ 279,527	\$ 279,527	\$ 335,018	19.85%
February	638,903	359,376	935,298	46.39%
March	1,011,874	372,971	1,264,752	24.99%
April	1,367,475	355,601	1,451,697	6.16%
May	1,690,876	323,401	1,803,967	6.69%
June	1,957,047	266,171	2,002,414	2.32%
July	2,280,286	323,239	2,209,753	-3.09%
August	2,699,956	419,669	2,409,557	-10.76%
September	3,185,324	485,369		
October	3,725,458	540,133		
November	4,170,818	445,360		
December	4,877,452	706,634		

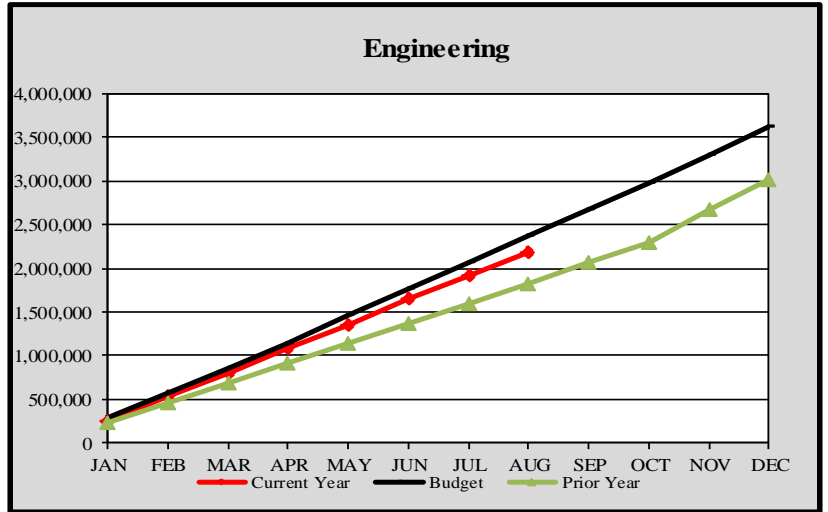


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2023

Engineering

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 283,132	\$ 283,132	\$ 261,418	-7.67%
February	567,413	284,281	531,670	-6.30%
March	856,666	289,253	807,168	-5.78%
April	1,149,630	292,964	1,076,687	-6.34%
May	1,470,075	320,445	1,353,969	-7.90%
June	1,765,968	295,893	1,652,623	-6.42%
July	2,074,354	308,386	1,918,939	-7.49%
August	2,376,166	301,813	2,184,156	-8.08%
September	2,668,549	292,382		
October	2,965,801	297,252		
November	3,290,206	324,405		
December	3,615,509	325,303		



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

CITY OF EDMONDS
REVENUES BY FUND - SUMMARY

Fund No.	Title	2023 Amended Budget	8/31/2022 Revenues	8/31/2023 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 52,558,830	\$ 27,906,485	\$ 30,494,023	\$ 22,064,807	58%
009	LEOFF-MEDICAL INS. RESERVE	225,000	112,500	112,500	112,500	50%
011	RISK MANAGEMENT RESERVE FUND	-	-	-	-	0%
012	CONTINGENCY RESERVE FUND	447,522	-	446,522	1,000	100%
014	HISTORIC PRESERVATION GIFT FUND	-	-	-	-	0%
016	BUILDING MAINTENANCE FUND	17,480	28,150	67,766	(50,286)	388%
017	MARSH RESTORATION & PRESERVATION FUND	-	1,150	3,829	(3,829)	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	-	200,000	-	-	0%
019	EDMONDS OPIOID RESPONSE FUND	-	-	25,112	(25,112)	0%
104	DRUG ENFORCEMENT FUND	167,650	1,080	1,529	166,121	1%
111	STREET FUND	2,015,410	1,096,862	1,330,722	684,688	66%
112	COMBINED STREET CONST/IMPROVE	12,366,800	1,744,795	6,092,682	6,274,118	49%
117	MUNICIPAL ARTS ACQUIS. FUND	99,220	111,207	61,711	37,509	62%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	84,400	67,562	70,876	13,524	84%
121	EMPLOYEE PARKING PERMIT FUND	38,960	13,438	14,332	24,628	37%
122	YOUTH SCHOLARSHIP FUND	1,660	1,266	1,344	316	81%
123	TOURISM PROMOTIONAL FUND/ARTS	30,440	23,607	25,022	5,418	82%
125	REAL ESTATE EXCISE TAX 2	2,320,090	1,225,092	977,167	1,342,923	42%
126	REAL ESTATE EXCISE TAX 1	2,302,980	1,218,626	1,001,589	1,301,391	43%
127	GIFTS CATALOG FUND	232,490	2,980,092	176,513	55,977	76%
130	CEMETERY MAINTENANCE/IMPROVEMT	150,960	165,828	143,170	7,790	95%
136	PARKS TRUST FUND	5,460	2,423	(7,497)	12,957	-137%
137	CEMETERY MAINTENANCE TRUST FD	51,500	31,845	34,527	16,973	67%
138	SISTER CITY COMMISSION	10,430	2,731	2,866	7,564	27%
140	BUSINESS IMPROVEMENT DISTRICT	88,645	76,637	66,649	21,996	75%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	41,142	39,100	25,900	60%
142	EDMONDS RESCUE PLAN FUND	1,879,000	-	817,937	1,061,063	44%
143	TREE FUND	215,100	296	3,960	211,140	2%
231	2012 LT GO DEBT SERVICE FUND	309,800	41,009	28,458	281,343	9%
332	PARKS CAPITAL CONSTRUCTION FUND	2,713,902	1,750,731	1,255,836	1,458,066	46%
411	COMBINED UTILITY OPERATION	-	103,955	89,005	(89,005)	0%
421	WATER UTILITY FUND	11,950,114	6,696,004	7,260,061	4,690,053	61%
422	STORM UTILITY FUND	9,095,452	4,776,225	5,533,553	3,561,899	61%
423	SEWER/WWTP UTILITY FUND	16,895,408	12,895,400	12,159,684	4,735,724	72%
424	BOND RESERVE FUND	1,991,860	593,173	586,520	1,405,340	29%
511	EQUIPMENT RENTAL FUND	4,253,740	1,213,983	1,938,285	2,315,455	46%
512	TECHNOLOGY RENTAL FUND	1,634,131	771,593	1,045,016	589,115	64%
		\$ 124,219,434	\$ 65,894,888	\$ 71,900,369	\$ 52,319,065	58%

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2023 Amended Budget	8/31/2022 Expenditures	8/31/2023 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 63,970,754	\$ 30,838,095	\$ 38,672,822	\$ 25,297,932	60%
009	LEOFF-MEDICAL INS. RESERVE	367,140	190,793	228,623	138,517	62%
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	128,411	1,146,589	10%
017	MARSH RESTORATION & PRESERVATION FUND	-	-	-	-	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	-	-	-	-	0%
019	EDMONDS OPIOID RESPONSE FUND	-	-	-	-	0%
104	DRUG ENFORCEMENT FUND	45,800	6,291	32,485	13,315	71%
111	STREET FUND	2,746,179	1,442,986	1,852,073	894,106	67%
112	COMBINED STREET CONST/IMPROVE	11,273,695	1,724,086	5,898,243	5,375,452	52%
117	MUNICIPAL ARTS ACQUIS. FUND	207,380	73,879	66,875	140,505	32%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	95,400	41,735	12,918	82,482	14%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	825	26,055	3%
122	YOUTH SCHOLARSHIP FUND	3,000	322	75	2,925	3%
123	TOURISM PROMOTIONAL FUND/ARTS	28,500	533	11,950	16,550	42%
125	REAL ESTATE EXCISE TAX 2	4,315,418	1,647,362	1,488,715	2,826,703	34%
126	REAL ESTATE EXCISE TAX 1	2,227,383	634,710	426,840	1,800,543	19%
127	GIFTS CATALOG FUND	551,598	20,135	199,537	352,061	36%
130	CEMETERY MAINTENANCE/IMPROVEMT	291,530	131,408	171,894	119,636	59%
136	PARKS TRUST FUND	216,062	2,687	161,439	54,623	75%
137	CEMETERY MAINTENANCE TRUST FUND	50,000	-	-	50,000	0%
138	SISTER CITY COMMISSION	11,900	70	488	11,412	4%
140	BUSINESS IMPROVEMENT DISTRICT	88,575	41,606	43,541	45,034	49%
142	EDMONDS RESCUE PLAN FUND	1,879,000	503,581	1,097,143	781,857	58%
143	TREE FUND	239,800	-	-	239,800	0%
231	2012 LT GO DEBT SERVICE FUND	309,800	41,009	37,745	272,055	12%
332	PARKS CAPITAL CONSTRUCTION FUND	2,255,647	3,853,592	1,222,313	1,033,334	54%
421	WATER UTILITY FUND	11,949,308	4,374,091	6,202,286	5,747,022	52%
422	STORM UTILITY FUND	8,525,900	3,124,310	3,489,601	5,036,299	41%
423	SEWER/WWTP UTILITY FUND	18,972,999	10,958,789	9,890,999	9,082,000	52%
424	BOND RESERVE FUND	1,989,820	589,342	574,892	1,414,928	29%
511	EQUIPMENT RENTAL FUND	4,966,825	819,901	2,245,174	2,721,651	45%
512	TECHNOLOGY RENTAL FUND	1,943,624	953,307	1,267,203	676,421	65%
		\$ 140,855,817	\$ 62,031,692	\$ 75,425,111	\$ 65,430,706	54%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Amended Budget	8/31/2022 Revenues	8/31/2023 Revenues	Amount Remaining	% Received
TAXES:					
1 REAL PERSONAL / PROPERTY TAX	\$ 11,327,000	\$ 5,791,640	\$ 5,868,802	\$ 5,458,198	52%
2 EMS PROPERTY TAX	4,578,000	2,306,797	2,353,857	2,224,143	51%
3 VOTED PROPERTY TAX	500	32	4	496	1%
4 LOCAL RETAIL SALES/USE TAX ¹	11,900,000	7,348,080	7,597,605	4,302,395	64%
5 NATURAL GAS USE TAX	7,600	12,868	10,133	(2,533)	133%
6 1/10 SALES TAX LOCAL CRIM JUST	1,150,000	674,591	689,255	460,745	60%
7 ELECTRIC UTILITY TAX	1,900,000	1,224,526	1,261,884	638,116	66%
8 GAS UTILITY TAX	845,000	590,667	680,160	164,840	80%
9 SOLID WASTE UTILITY TAX	384,000	239,562	274,405	109,595	71%
10 WATER UTILITY TAX	1,000,234	575,820	633,755	366,479	63%
11 SEWER UTILITY TAX	942,960	555,978	673,646	269,314	71%
12 STORMWATER UTILITY TAX	621,458	423,053	439,078	182,380	71%
13 T.V. CABLE UTILITY TAX	850,000	549,077	547,889	302,111	64%
14 TELEPHONE UTILITY TAX	773,000	308,018	273,614	499,386	35%
15 PULL TABS TAX	80,200	56,600	51,319	28,881	64%
16 AMUSEMENT GAMES	350	-	22	328	6%
17 LEASEHOLD EXCISE TAX	326,000	230,182	236,093	89,907	72%
	36,686,302	20,887,490	21,591,520	15,094,782	59%
LICENSES AND PERMITS:					
18 FIRE PERMITS-SPECIAL USE	250	150	50	200	20%
19 POLICE - FINGERPRINTING	700	25	630	70	90%
20 VENDING MACHINE/CONCESSION	94,500	52,135	58,125	36,375	62%
21 FRANCHISE AGREEMENT-COMCAST	702,700	523,616	521,826	180,874	74%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	23,804	21,801	19,199	53%
23 FRANCHISE AGREEMENT-ZIPLY FIBER	100,600	35,890	28,403	72,197	28%
24 OLYMPIC VIEW WATER DISTRICT FRANCHISE	450,000	291,170	331,302	118,698	74%
25 GENERAL BUSINESS LICENSE	250,000	159,903	166,403	83,597	67%
26 DEV SERV PERMIT SURCHARGE	80,000	68,735	69,945	10,055	87%
27 RIGHT OF WAY FRANCHISE FEE	30,000	30,173	13,962	16,038	47%
28 BUILDING PERMITS	750,600	524,071	236,161	514,439	31%
29 FIRE PERMIT	-	-	5,600	(5,600)	0%
30 ENGINEERING PERMIT	-	-	57,062	(57,062)	0%
31 ANIMAL LICENSES	24,000	12,287	13,631	10,369	57%
32 STREET AND CURB PERMIT	75,000	69,291	21,134	53,866	28%
33 STREET AND CURB PERMIT W/LEASEHOLD TAX	-	-	5,280	(5,280)	0%
34 OTR NON-BUS LIC/PERMITS	20,000	-	12,971	7,029	65%
35 SPECIAL EVENT REVIEW	-	14,653	601	(601)	0%
	2,619,350	1,805,903	1,564,887	1,054,463	60%
INTERGOVERNMENTAL:					
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 WA SASSOC OF SHERIFFS TRAFFIC GRANT	-	992	24,921	(24,921)	0%
39 HIGH VISIBILITY ENFORCEMENT	11,100	718	11,464	(364)	103%
40 CORONAVIRUS RELIEF FUND	1,494,875	-	79,960	1,414,915	5%
41 HOUSING TO INFRASTRUCTURE PROGRAM (CHIP)	1,361,011	-	-	1,361,011	0%
42 STATE GRANTS - BUDGET ONLY	244,645	-	-	244,645	0%
43 STATE GRANT FROM OTHER JUDICIAL AGENCIES	161,004	-	-	161,004	0%
44 WA STATE TRAFFIC COMM GRANT	-	307	-	-	0%
45 SCHOOL ZONE	-	-	1,337	(1,337)	0%
46 WASHINGTON STATE ARTS COMMISSION	34,000	2,000	3,000	31,000	9%
47 PUD PRIVILEGE TAX	210,500	214,277	219,274	(8,774)	104%
48 TRIAL COURT IMPROVEMENT	16,740	10,776	10,676	6,064	64%
49 CJ - POPULATION	13,070	10,942	11,529	1,541	88%
50 CRIMINAL JUSTICE-SPECIAL PROGRAMS	50,600	38,827	40,722	9,878	80%
51 MARIJUANA EXCISE TAX DISTRIBUTION	125,000	49,330	51,603	73,397	41%
52 DUI - CITIES	4,500	3,497	1,540	2,960	34%
53 FIRE INS PREMIUM TAX	-	56,744	75,698	(75,698)	0%
54 LIQUOR EXCISE TAX	325,000	221,986	230,427	94,573	71%
55 LIQUOR BOARD PROFITS	343,200	166,379	164,299	178,901	48%
56 MISCELLANEOUS INTERLOCAL REVENUE	-	13,780	500	(500)	0%
57 FIRST RESPONDERS FLEX FUND	1,000	279	90	910	9%
58 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
59 AWC - SEEK FUND	-	3,108	-	-	0%
	4,572,104	799,178	927,038	3,645,066	20%

¹ 2022 Local Retail Sales/Use Tax revenues are \$249,525 higher than 2021 revenues. Please also see pages pages 5 & 6 .

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Amended Budget	8/31/2022 Revenues	8/31/2023 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 3,669	\$ 1,758	\$ 1,242	59%
2 ATM SURCHARGE FEES	600	191	183	417	31%
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	98	-	4,000	0%
7 IT TIME PAY FEE	1,000	56	71	929	7%
8 MUNIC.-DIST. COURT CURR EXPEN	50	128	178	(128)	356%
9 CLERKS TIME FOR SALE OF PARKING PERMITS	25,000	-	-	25,000	0%
10 PHOTOCOPIES	100	51	32	68	32%
11 POLICE DISCLOSURE REQUESTS	1,000	-	-	1,000	0%
12 ENGINEERING FEES AND CHARGES	190,000	158,135	35,031	154,969	18%
13 ELECTION CANDIDATE FILING FEES	1,400	2,885	-	1,400	0%
14 CUSTODIAL SERVICES (SNO-ISLE)	100,000	67,173	39,959	60,041	40%
15 PASSPORTS AND NATURALIZATION FEES	5,000	3,048	39,189	(34,189)	784%
16 POLICE SERVICES SPECIAL EVENTS	30,000	5,201	7,482	22,518	25%
17 CAMPUS SAFETY-EDM. SCH. DIST.	14,000	3,169	1,684	12,316	12%
18 WOODWAY-LAW PROTECTION	210,970	105,485	170,569	40,401	81%
19 MISCELLANEOUS POLICE SERVICES	-	25	20	(20)	0%
20 FIRE DISTRICT #1 STATION BILLINGS	67,000	49,842	59,319	7,681	89%
21 LEGAL SERVICES	1,050	702	-	1,050	0%
22 ADULT PROBATION SERVICE CHARGE	38,000	12,578	7,049	30,951	19%
23 BOOKING FEES	3,000	431	172	2,828	6%
24 FIRE CONSTRUCTION INSPECTION FEES	10,000	20,497	20,649	(10,649)	206%
25 EMERGENCY SERVICE FEES	3,500	721	647	2,853	18%
26 EMS TRANSPORT USER FEE	1,077,500	486,524	611,546	465,954	57%
27 FLEX FUEL PAYMENTS FROM STATIONS	5,000	2,356	4,262	738	85%
28 ANIMAL CONTROL SHELTER	-	-	100	(100)	0%
29 ZONING/SUBDIVISION FEE	65,600	74,573	17,064	48,536	26%
30 BUILDING PLAN REVIEW AND INSPECTION	425,000	272,848	583,529	(158,529)	137%
31 FIRE PLAN REVIEW	4,000	10,951	16,379	(12,379)	409%
32 PLANNING REVIEW AND INSPECTION	500	110	57,895	(57,395)	11579%
33 S.E.P.A. REVIEW	3,000	5,180	1,585	1,415	53%
34 ENGINEERING PLAN REVIEW AND INSPECTION	-	-	81,012	(81,012)	0%
35 CRITICAL AREA STUDY	14,000	11,860	11,742	2,258	84%
36 GYM AND WEIGHTROOM FEES	13,000	1,437	5,185	7,815	40%
37 PROGRAM FEES	990,959	517,352	666,681	324,278	67%
38 HOLIDAY MARKET REGISTRATION FEES	5,000	2,895	4,400	600	88%
39 UPTOWN EVENING MARKET FEES	5,000	4,690	-	5,000	0%
40 WINTER MARKET FEES	5,000	7,430	9,005	(4,005)	180%
41 EDMONDS COMMUNITY FAIR FEES	-	-	560	(560)	0%
42 BIRD FEST REGISTRATION FEES	1,000	645	-	1,000	0%
43 INTERFUND REIMBURSEMENT-CONTRACT SVCS	3,427,765	1,998,554	2,481,508	946,257	72%
	6,757,444	3,831,933	4,936,444	1,821,000	73%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Amended Budget	8/31/2022 Revenues	8/31/2023 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 1,075	\$ 1,403	\$ 597	70%
2 TRAFFIC INFRACTION PENALTIES	130,000	52,648	49,653	80,347	38%
3 NC TRAFFIC INFRACTION	18,000	2,904	1,155	16,845	6%
4 TRAFFIC CAMERA INFRACTIONS	50,000	-	-	50,000	0%
5 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	3,697	1,481	8,519	15%
6 CURRENT TRAFFIC INFRACTIONS	-	-	44,010	(44,010)	0%
7 NON-TRAFFIC INFRACTION PENALTIES	1,000	-	5,486	(4,486)	549%
8 OTHER INFRACTIONS '04	1,500	807	1,322	179	88%
9 PARKING INFRACTION PENALTIES	125,000	22,782	7,030	117,970	6%
10 PARK/INDDISZONE	2,000	364	739	1,261	37%
11 DWI PENALTIES	7,000	2,578	2,653	4,347	38%
12 DUI - DP ACCT	300	63	1	299	0%
13 CRIM CNV FEE DUI	100	18	-	100	0%
14 DUI - DP FEE	1,500	1,078	1,033	467	69%
15 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	7,145	5,419	19,581	22%
16 CRIMINAL CONVICTION FEE CT	2,000	1,050	863	1,137	43%
17 CRIM CONV FEE CT	700	103	8	692	1%
18 OTHER NON-TRAF MISDEMEANOR PEN	100	-	100	0	100%
19 OTHER NON TRAFFIC MISD. 8/03	12,000	14,673	241	11,759	2%
20 COURT DV PENALTY ASSESSMENT	800	27	100	700	13%
21 CRIMINAL CONVICTION FEE CN	1,000	234	91	909	9%
22 CRIM CONV FEE CN	200	-	-	200	0%
23 PUBLIC DEFENSE RECOUPMENT	6,000	2,058	1,088	4,912	18%
24 BANK CHARGE FOR CONV. DEFENDANT	4,000	2,649	3,451	549	86%
25 COURT COST RECOUPMENT	1,000	295	909	91	91%
26 BUS. LICENSE PERMIT PENALTY	1,000	75	-	1,000	0%
27 MISC FINES AND PENALTIES	150	-	-	150	0%
	402,350	116,322	128,236	274,114	32%
MISCELLANEOUS:					
28 INVESTMENT INTEREST	321,240	163,284	116,892	204,348	36%
29 INTEREST ON COUNTY TAXES	10,960	6,295	42,201	(31,241)	385%
30 INTEREST - COURT COLLECTIONS	12,180	3,372	1,781	10,399	15%
31 LOAN INTEREST	12,080	-	-	12,080	0%
32 SPACE/FACILITIES RENT ALS	175,000	116,554	123,353	51,647	70%
33 BRACKET ROOM RENTAL	2,100	-	-	2,100	0%
34 LEASES LONG-TERM	210,000	137,479	150,871	59,129	72%
35 DONATION/CONTRIBUTION	1,500	239	105	1,395	7%
36 PARKS DONATIONS	3,500	5,050	16,500	(13,000)	471%
37 BIRD FEST CONTRIBUTIONS	1,500	2,015	1,500	-	100%
38 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	249	-	5,000	0%
39 SALE OF JUNK/SALVAGE	300	432	7,551	(7,251)	2517%
40 SALES OF UNCLAIM PROPERTY	3,800	2,825	3,055	745	80%
41 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
42 OTHER JUDGEMENT/SETTLEMENT	146,000	-	49,007	96,993	34%
43 POLICE JUDGMENT'S RESTITUTION	200	100	87	113	44%
44 CASHIER'S OVERAGES/SHORTAGES	-	734	14	(14)	0%
45 OTHER MISC REVENUES	5,000	5,185	21,932	(16,932)	439%
46 SMALL OVERPAYMENT	100	36	1	99	1%
47 NSF FEES - PARKS & REC	100	30	30	70	30%
48 NSF FEES - MUNICIPAL COURT	150	60	-	150	0%
49 NSF FEES - DEVEL SERV DEPT	-	30	34	(34)	0%
50 L&I STAY AT WORK PROGRAM	-	-	8,702	(8,702)	0%
51 US BANK REBATE	8,500	8,541	7,494	1,006	88%
	921,210	452,508	551,109	370,101	60%
TRANSFER IN:					
52 INSURANCE RECOVERIES	500,000	-	722,723	(222,723)	145%
53 INTERFUND TRANSFER FROM FUND 011	25,000	-	-	25,000	0%
53 INTERFUND TRANSFER FROM FUND 136	75,070	-	72,066	3,004	96%
52 TRANSFER FROM FUND 127	-	13,150	-	-	0%
	600,070	13,150	794,789	(194,719)	132%
TOTAL GENERAL FUND REVENUE	\$ 52,558,830	\$ 27,906,485	\$ 30,494,023	\$ 22,064,807	58%

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

Title	2023 Amended Budget	8/31/2022 Expenditures	8/31/2023 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
1 SALARIES AND WAGES	\$ 23,174,368	\$ 11,566,780	\$ 14,226,353	\$ 8,948,015	61%
2 OVERTIME	649,080	707,645	629,691	19,389	97%
3 HOLIDAY BUY BACK	294,001	10,798	9,101	284,900	3%
4 BENEFITS	7,959,238	4,296,030	5,082,004	2,877,234	64%
5 UNIFORMS	130,851	62,059	100,881	29,970	77%
6 PENSION AND DISABILITY PAYMENTS	165,023	56,412	55,264	109,759	33%
7 SUPPLIES	770,473	303,731	316,673	453,800	41%
8 SMALL EQUIPMENT	307,791	133,370	220,916	86,875	72%
9 PROFESSIONAL SERVICES	21,173,217	9,848,837	12,524,553	8,648,664	59%
10 COMMUNICATIONS	241,295	111,924	147,899	93,396	61%
11 TRAVEL	86,242	38,761	75,567	10,675	88%
12 EXCISE TAXES	16,500	19,269	17,234	(734)	104%
13 RENTAL/LEASE	2,869,548	1,337,275	1,795,429	1,074,119	63%
14 INSURANCE	625,650	503,160	625,650	(0)	100%
15 UTILITIES	663,800	368,306	438,587	225,213	66%
16 REPAIRS & MAINTENANCE	673,900	291,805	543,256	130,644	81%
17 MISCELLANEOUS	673,640	361,502	393,700	279,940	58%
18 INTERGOVERNMENTAL PAYMENTS	50,000	50,000	50,000	-	100%
19 INTERFUND SUBSIDIES	1,341,982	542,500	986,522	355,460	74%
20 BUILDINGS	500,000	81,116	285,637	214,363	57%
21 MACHINERY/EQUIPMENT	430,000	74,310	74,690	355,310	17%
22 CONSTRUCTIONS PROJECTS	800,565	-	7,480	793,085	1%
23 PRINCIPAL PAYMENT LEASES	50,000	-	-	50,000	0%
24 GENERAL OBLIGATION BOND PRINCIPAL	191,620	-	-	191,620	0%
25 INTEREST ON LONG-TERM EXTERNAL DEBT	131,470	72,294	65,733	65,737	50%
26 OTHER INTEREST & DEBT SERVICE COSTS	500	212	-	500	0%
	<u>\$ 63,970,754</u>	<u>\$ 30,838,095</u>	<u>\$ 38,672,822</u>	<u>\$ 25,297,932</u>	<u>60%</u>
LEO FF-MEDICAL INS. RESERVE (009)					
27 BENEFITS	\$ 206,650	\$ 122,185	\$ 115,248	\$ 91,402	56%
28 PENSION AND DISABILITY PAYMENTS	152,990	54,419	113,375	39,615	74%
29 PROFESSIONAL SERVICES	7,000	13,704	-	7,000	0%
30 MISCELLANEOUS	500	485	-	500	0%
	<u>\$ 367,140</u>	<u>\$ 190,793</u>	<u>\$ 228,623</u>	<u>\$ 138,517</u>	<u>62%</u>
RISK MANAGEMENT RESERVE FUND (011)					
31 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)					
32 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
33 PROFESSIONAL SERVICES	200	-	-	200	0%
34 MISCELLANEOUS	5,600	-	-	5,600	0%
	<u>\$ 5,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,900</u>	<u>0%</u>
BUILDING MAINTENANCE FUND (016)					
35 PROFESSIONAL SERVICES	\$ 121,500	\$ 450	\$ -	\$ 121,500	0%
36 REPAIR & MAINTENANCE	1,153,500	16,072	15,468	1,138,032	1%
37 BUILDINGS	-	-	112,943	(112,943)	0%
38 MACHINERY/EQUIPMENT	-	552	-	-	0%
	<u>\$ 1,275,000</u>	<u>\$ 17,074</u>	<u>\$ 128,411</u>	<u>\$ 1,146,589</u>	<u>10%</u>
DRUG ENFORCEMENT FUND (104)					
39 SMALL EQUIPMENT	\$ -	\$ -	\$ 32,485	\$ (32,485)	0%
40 PROFESSIONAL SERVICES	45,000	-	-	45,000	0%
41 REPAIR/MAINT	800	-	-	800	0%
42 MACHINERY/EQUIPMENT	-	6,291	-	-	0%
	<u>\$ 45,800</u>	<u>\$ 6,291</u>	<u>\$ 32,485</u>	<u>\$ 13,315</u>	<u>71%</u>

CITY OF EDMONDS

EXPENDITURES BY FUND - DETAIL

Title	2023 Amended Budget	8/31/2022 Expenditures	8/31/2023 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
1 SALARIES AND WAGES	\$ 1,154,552	\$ 462,854	\$ 710,426	\$ 444,126	62%
2 OVERTIME	38,400	24,130	21,302	17,098	55%
3 BENEFITS	440,911	226,436	290,447	150,464	66%
4 UNIFORMS	6,000	4,013	4,404	1,596	73%
5 SUPPLIES	263,000	146,628	133,415	129,585	51%
6 SMALL EQUIPMENT	20,000	985	6,250	13,750	31%
7 PROFESSIONAL SERVICES	23,210	14,644	7,121	16,089	31%
8 COMMUNICATIONS	4,500	4,770	3,941	559	88%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	304,730	194,613	204,616	100,114	67%
11 INSURANCE	126,466	184,111	126,467	(1)	100%
12 UTILITIES	273,730	153,717	158,990	114,740	58%
13 REPAIRS & MAINTENANCE	52,000	22,493	12,550	39,450	24%
14 MISCELLANEOUS	8,000	3,408	6,642	1,358	83%
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	185	149	151	50%
	\$ 2,746,179	\$ 1,442,986	\$ 1,852,073	\$ 894,106	67%
COMBINED STREET CONST/IMPROVE (112)					
19 PROFESSIONAL SERVICES	\$ 3,817,980	\$ 870,330	\$ 1,184,703	\$ 2,633,277	31%
20 REPAIRS & MAINTENANCE	1,139,535	1,433	1,074,099	65,436	94%
21 INTERFUND SUBSIDIES	172,650	-	21,388	151,262	12%
22 LAND	270,000	69,759	-	270,000	0%
23 CONSTRUCTION PROJECTS	5,818,580	709,132	3,563,125	2,255,455	61%
24 INTERGOVERNMENTAL LOANS	54,070	72,201	54,058	12	100%
25 INTEREST	880	1,230	869	11	99%
	\$ 11,273,695	\$ 1,724,086	\$ 5,898,243	\$ 5,375,452	52%
MUNICIPAL ARTS ACQUIS. FUND (117)					
26 SUPPLIES	\$ 4,700	\$ 930	\$ 924	\$ 3,776	20%
27 SMALL EQUIPMENT	1,700	-	-	1,700	0%
28 PROFESSIONAL SERVICES	191,000	70,609	61,269	129,731	32%
29 TRAVEL	80	-	-	80	0%
30 RENTAL/LEASE	3,000	-	32	2,968	1%
31 REPAIRS & MAINTENANCE	300	-	-	300	0%
32 MISCELLANEOUS	6,600	2,340	4,650	1,950	70%
	\$ 207,380	\$ 73,879	\$ 66,875	\$ 140,505	32%
HOTEL/MOTEL TAX REVENUE FUND (120)					
33 PROFESSIONAL SERVICES	\$ 90,400	\$ 39,735	\$ 10,918	\$ 79,482	12%
34 MISCELLANEOUS	1,000	-	-	1,000	0%
35 INTERFUND SUBSIDIES	4,000	2,000	2,000	2,000	50%
	\$ 95,400	\$ 41,735	\$ 12,918	\$ 82,482	14%
EMPLOYEE PARKING PERMIT FUND (121)					
36 SUPPLIES	\$ 1,790	\$ -	\$ 825	\$ 965	46%
37 PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	\$ 26,880	\$ -	\$ 825	\$ 26,055	3%
YOUTH SCHOLARSHIP FUND (122)					
38 SUPPLIES	\$ -	\$ 322	\$ -	\$ -	0%
39 MISCELLANEOUS	3,000	-	75	2,925	3%
	\$ 3,000	\$ 322	\$ 75	\$ 2,925	3%
TOURISM PROMOTIONAL FUND/ARTS (123)					
40 PROFESSIONAL SERVICES	\$ 28,500	\$ 533	\$ 11,950	\$ 16,550	42%
	\$ 28,500	\$ 533	\$ 11,950	\$ 16,550	42%

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

Title	2023 Amended Budget	8/31/2022 Expenditures	8/31/2023 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
1 SUPPLIES	\$ -	\$ 13,609	\$ -	\$ -	0%
2 PROFESSIONAL SERVICES	616,867	673,830	311,806	305,061	51%
3 REPAIRS & MAINTENANCE	1,148,910	98,419	303,833	845,077	26%
4 INTERFUND SUBSIDIES	5,684	-	-	5,684	0%
5 LAND	200,000	-	77,708	122,292	39%
6 CONSTRUCTION PROJECTS	2,343,957	861,504	795,368	1,548,589	34%
	<u>\$ 4,315,418</u>	<u>\$ 1,647,362</u>	<u>\$ 1,488,715</u>	<u>\$ 2,826,703</u>	<u>34%</u>
REAL ESTATE EXCISE TAX 1 (126)					
7 PROFESSIONAL SERVICES	\$ 292,065	\$ 454,508	\$ 247,766	\$ 44,299	85%
8 REPAIRS & MAINTENANCE	578,340	16,897	26,392	551,948	5%
9 INTERFUND SUBSIDIES	148,575	10,138	-	148,575	0%
10 LAND	100,000	-	100,000	-	100%
11 CONSTRUCTION PROJECTS	848,963	97,473	-	848,963	0%
12 GENERAL OBLIGATION BONDS	155,470	-	-	155,470	0%
13 INTEREST	103,970	55,314	51,982	51,988	50%
14 OTHER INTEREST & DEBT SERVICE COSTS	-	380	700	(700)	0%
	<u>\$ 2,227,383</u>	<u>\$ 634,710</u>	<u>\$ 426,840</u>	<u>\$ 1,800,543</u>	<u>19%</u>
GIFTS CATALOG FUND (127)					
15 SALARIES AND WAGES	\$ 241,455	\$ -	\$ 96,158	\$ 145,297	40%
16 OVERTIME	-	-	5,791	(5,791)	0%
17 BENEFITS	89,033	-	43,015	46,018	48%
18 SUPPLIES	146,000	6,985	42,552	103,448	29%
19 SMALL EQUIPMENT	500	-	-	500	0%
20 PROFESSIONAL SERVICES	56,500	-	-	56,500	0%
21 RENTAL/LEASE	17,510	-	11,673	5,837	67%
22 MISCELLANEOUS	600	-	348	252	58%
23 INTERFUND SUBSIDIES	-	13,150	-	-	0%
	<u>\$ 551,598</u>	<u>\$ 20,135</u>	<u>\$ 199,537</u>	<u>\$ 352,061</u>	<u>36%</u>
CEMEITRY MAINTENANCE/IMPROVEMENT (130)					
24 SALARIES AND WAGES	\$ 172,817	\$ 68,800	\$ 91,496	\$ 81,321	53%
25 OVERTIME	3,500	788	1,712	1,788	49%
26 BENEFITS	61,328	26,324	34,363	26,965	56%
27 UNIFORMS	1,000	-	-	1,000	0%
28 SUPPLIES	7,000	1,986	3,803	3,197	54%
29 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	12,959	18,667	1,333	93%
30 PROFESSIONAL SERVICES	4,200	1,150	3,248	952	77%
31 COMMUNICATIONS	1,700	1,148	1,152	548	68%
32 TRAVEL	500	-	-	500	0%
33 RENTAL/LEASE	9,420	7,850	6,332	3,089	67%
34 UTILITIES	5,565	2,885	3,823	1,742	69%
35 REPAIRS & MAINTENANCE	500	3,536	-	500	0%
36 MISCELLANEOUS	4,000	3,981	7,299	(3,299)	182%
	<u>\$ 291,530</u>	<u>\$ 131,408</u>	<u>\$ 171,894</u>	<u>\$ 119,636</u>	<u>59%</u>
PARKS TRUST FUND (136)					
37 PROFESSIONAL SERVICES	\$ 43,842	\$ 2,687	\$ -	\$ 43,842	0%
38 INTERFUND SUBSIDIES	172,220	-	161,439	10,781	94%
	<u>\$ 216,062</u>	<u>\$ 2,687</u>	<u>\$ 161,439</u>	<u>\$ 54,623</u>	<u>75%</u>
CEMEITRY MAINTENANCE TRUST FUND (137)					
39 SMALL EQUIPMENT	\$ 50,000	\$ -	\$ -	\$ 50,000	0%
	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>0%</u>
SISTER CITY COMMISSION (138)					
40 SUPPLIES	\$ 1,500	\$ -	\$ 24	\$ 1,476	2%
41 TRAVEL	4,500	-	-	4,500	0%
42 MISCELLANEOUS	5,900	70	464	5,436	8%
	<u>\$ 11,900</u>	<u>\$ 70</u>	<u>\$ 488</u>	<u>\$ 11,412</u>	<u>4%</u>
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
43 SUPPLIES	\$ 4,091	\$ 6,232	\$ 7,212	\$ (3,121)	176%
44 PROFESSIONAL SERVICES	78,327	34,556	35,119	43,208	45%
45 MISCELLANEOUS	6,157	817	1,210	4,947	20%
	<u>\$ 88,575</u>	<u>\$ 41,606</u>	<u>\$ 43,541</u>	<u>\$ 45,034</u>	<u>49%</u>
EDMONDS RESCUE PLAN FUND (142)					
46 PROFESSIONAL SERVICES	\$ 1,879,000	\$ 503,581	\$ 1,097,143	\$ 781,857	58%
	<u>\$ 1,879,000</u>	<u>\$ 503,581</u>	<u>\$ 1,097,143</u>	<u>\$ 781,857</u>	<u>58%</u>
TREE FUND (143)					
47 SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
48 PROFESSIONAL SERVICES	39,800	-	-	39,800	0%
49 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	8/31/2022 Expenditures	8/31/2023 Expenditures	Amount Remaining	% Spent
2012 LTGO DEBT SERVIC FUND (231)					
1 GENERAL OBLIGATION BOND	\$ 235,000	\$ -	\$ -	\$ 235,000	0%
2 INTEREST	74,800	41,009	37,395	37,405	50%
3 OTHER INTEREST & DEBT SERVICE COSTS	-	-	350	(350)	0%
	<u>\$ 309,800</u>	<u>\$ 41,009</u>	<u>\$ 37,745</u>	<u>\$ 272,055</u>	<u>12%</u>
PARKS CONSTRUCTION FUND (332)					
4 INTERFUND SUBSIDIES	\$ -	\$ 62,656	\$ -	\$ -	0%
5 PROFESSIONAL SERVICES	1,352,620	413,383	141,867	1,210,753	10%
6 CONSTRUCTION PROJECTS	805,377	3,351,494	1,056,621	(251,244)	131%
7 GENERAL OBLIGATION BONDS	50,000	-	-	50,000	0%
8 INTEREST	47,650	26,059	23,825	23,825	50%
	<u>\$ 2,255,647</u>	<u>\$ 3,853,592</u>	<u>\$ 1,222,313</u>	<u>\$ 1,033,334</u>	<u>54%</u>
WATER FUND (421)					
9 SALARIES AND WAGES	\$ 1,205,783	\$ 500,022	\$ 668,112	\$ 537,671	55%
10 OVERTIME	24,000	10,723	13,289	10,711	55%
11 BENEFITS	440,577	212,705	263,493	177,084	60%
12 UNIFORMS	4,000	3,008	3,614	386	90%
13 SUPPLIES	150,000	100,107	100,766	49,234	67%
14 WATER PURCHASED FOR RESALE	2,398,000	1,117,721	1,259,858	1,138,142	53%
15 SUPPLIES PURCHASED FOR INVENTORY/RESALE	180,000	103,147	104,485	75,515	58%
16 SMALL EQUIPMENT	13,500	3,749	6,730	6,770	50%
17 PROFESSIONAL SERVICES	2,256,928	605,340	952,559	1,304,369	42%
18 COMMUNICATIONS	35,000	22,132	23,236	11,764	66%
19 TRAVEL	200	-	462	(262)	231%
20 EXCISE TAXES	1,696,934	878,124	963,171	733,763	57%
21 RENTAL/LEASE	202,496	100,333	126,202	76,294	62%
22 INSURANCE	225,380	122,359	225,379	1	100%
23 UTILITIES	35,000	20,920	21,767	13,233	62%
24 REPAIRS & MAINTENANCE	71,130	23,457	19,972	51,158	28%
25 MISCELLANEOUS	123,600	127,434	165,003	(41,403)	133%
26 INTERFUND SUBSIDIES	646,370	194,533	189,888	456,482	29%
27 BUILDINGS	12,500	-	-	12,500	0%
28 MACHINERY/EQUIPMENT	10,000	10,044	5,943	4,057	59%
29 CONSTRUCTION PROJECTS	1,670,000	87,212	969,308	700,692	58%
30 GENERAL OBLIGATION BONDS	2,940	-	-	2,940	0%
31 REVENUE BONDS	333,830	-	-	333,830	0%
32 INTERGOVERNMENTAL LOANS	25,840	25,839	25,839	1	100%
33 INTEREST	185,300	104,805	92,769	92,531	50%
34 OTHER INTEREST & DEBT SERVICE COSTS	-	378	444	(444)	0%
	<u>\$ 11,949,308</u>	<u>\$ 4,374,091</u>	<u>\$ 6,202,286</u>	<u>\$ 5,747,022</u>	<u>52%</u>
STORM FUND (422)					
35 SALARIES AND WAGES	\$ 1,113,757	\$ 506,826	\$ 735,908	\$ 377,850	66%
36 OVERTIME	26,000	10,792	8,865	17,135	34%
37 BENEFITS	398,973	211,243	261,965	137,008	66%
38 UNIFORMS	6,500	5,543	4,928	1,572	76%
39 SUPPLIES	46,000	30,970	22,233	23,767	48%
40 SMALL EQUIPMENT	4,000	985	1,713	2,287	43%
41 PROFESSIONAL SERVICES	3,143,445	977,092	1,056,007	2,087,438	34%
42 COMMUNICATIONS	3,200	4,246	4,272	(1,072)	133%
43 TRAVEL	4,300	1,982	-	4,300	0%
44 EXCISE TAXES	499,658	483,110	501,645	(1,987)	100%
45 RENTAL/LEASE	307,168	175,270	195,513	111,655	64%
46 INSURANCE	31,679	82,335	31,680	(1)	100%
47 UTILITIES	10,500	9,726	10,075	425	96%
48 REPAIR & MAINTENANCE	189,130	12,663	11,602	177,528	6%
49 MISCELLANEOUS	232,300	131,483	155,847	76,453	67%
50 INTERFUND SUBSIDIES	283,341	74,810	72,689	210,652	26%
51 LAND	680,000	-	-	680,000	0%
52 BUILDINGS	25,000	-	-	25,000	0%
53 MACHINERY/EQUIPMENT	56,474	-	12,536	43,938	22%
54 CONSTRUCTION PROJECTS	1,031,645	281,617	285,112	746,533	28%
55 GENERAL OBLIGATION BONDS	107,290	-	-	107,290	0%
56 REVENUE BONDS	160,870	-	-	160,870	0%
57 INTERGOVERNMENTAL LOANS	61,600	61,590	61,590	10	100%
58 INTEREST	103,070	61,859	55,231	47,839	54%
59 OTHER INTEREST & DEBT SERVICE COSTS	-	165	193	(193)	0%
	<u>\$ 8,525,900</u>	<u>\$ 3,124,310</u>	<u>\$ 3,489,601</u>	<u>\$ 5,036,299</u>	<u>41%</u>

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2023 Amended Budget	8/31/2022 Expenditures	8/31/2023 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
1 SALARIES AND WAGES	\$ 3,159,792	\$ 1,201,082	\$ 2,047,088	\$ 1,112,704	65%
2 OVERTIME	130,000	87,349	103,632	26,368	80%
3 BENEFITS	1,043,665	481,116	723,222	320,443	69%
4 UNIFORMS	11,500	7,815	8,348	3,152	73%
5 SUPPLIES	453,000	181,945	312,294	140,706	69%
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	104,243	8,642	75,258	10%
9 PROFESSIONAL SERVICES	2,587,949	1,600,151	1,792,655	795,294	69%
10 COMMUNICATIONS	48,000	31,615	31,534	16,466	66%
11 TRAVEL	5,000	-	144	4,856	3%
12 EXCISE TAXES	1,026,360	703,057	823,454	202,906	80%
13 RENTAL/LEASE	344,978	212,297	212,753	132,225	62%
14 INSURANCE	360,663	203,936	364,070	(3,407)	101%
15 UTILITIES	3,607,060	1,650,769	2,223,615	1,383,445	62%
16 REPAIR & MAINTENANCE	728,630	726,075	328,325	400,305	45%
17 MISCELLANEOUS	138,350	172,681	237,006	(98,656)	171%
18 INTERFUND SUBSIDIES	1,588,089	1,175,403	326,829	1,261,260	21%
19 BUILDINGS	12,500	-	-	12,500	0%
20 MACHINERY/EQUIPMENT	-	68,126	-	-	0%
21 CONSTRUCTION PROJECTS	2,976,163	1,989,039	61,040	2,915,123	2%
22 GENERAL OBLIGATION BONDS	129,820	-	-	129,820	0%
23 REVENUE BONDS	55,310	-	-	55,310	0%
24 INTERGOVERNMENTAL LOANS	104,000	174,591	103,986	14	100%
25 INTEREST	353,270	182,515	177,781	175,489	50%
26 OTHER INTEREST & DEBT SERVICE COSTS	-	4,985	4,582	(4,582)	0%
	<u>\$ 18,972,999</u>	<u>\$ 10,958,789</u>	<u>\$ 9,890,999</u>	<u>\$ 9,082,000</u>	<u>52%</u>
BOND RESERVE FUND (424)					
27 REVENUE BONDS	\$ 840,010	\$ -	\$ -	\$ 840,010	0%
28 INTEREST	1,149,810	589,342	574,892	574,918	50%
	<u>\$ 1,989,820</u>	<u>\$ 589,342</u>	<u>\$ 574,892</u>	<u>\$ 1,414,928</u>	<u>29%</u>

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

Title	2023 Amended Budget	8/31/2022 Expenditures	8/31/2023 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
1 SALARIES AND WAGES	\$ 395,171	\$ 195,698	\$ 261,308	\$ 133,863	66%
2 OVERTIME	2,000	222	878	1,122	44%
3 BENEFITS	132,345	67,420	84,833	47,512	64%
4 UNIFORMS	1,500	934	1,253	247	84%
5 SUPPLIES	149,120	65,962	78,355	70,765	53%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	458,880	245,831	194,092	264,788	42%
8 SMALL EQUIPMENT	58,000	3,264	2,850	55,150	5%
9 PROFESSIONAL SERVICES	46,750	999	1,023	45,727	2%
10 COMMUNICATIONS	3,000	1,428	1,938	1,062	65%
11 TRAVEL	1,000	-	1,870	(870)	187%
12 RENTAL/LEASE	17,470	6,930	11,170	6,300	64%
13 INSURANCE	50,178	51,903	52,373	(2,195)	104%
14 UTILITIES	14,000	12,863	14,291	(291)	102%
15 REPAIRS & MAINTENANCE	60,000	34,785	39,914	20,086	67%
16 MISCELLANEOUS	12,000	5,976	8,170	3,830	68%
17 MACHINERY/EQUIPMENT	3,564,411	125,685	1,490,854	2,073,557	42%
	<u>\$ 4,966,825</u>	<u>\$ 819,901</u>	<u>\$ 2,245,174</u>	<u>\$ 2,721,651</u>	<u>45%</u>
TECHNOLOGY RENTAL FUND (512)					
18 SALARIES AND WAGES	\$ 657,771	\$ 212,735	\$ 376,510	\$ 281,261	57%
19 OVERTIME	2,000	880	225	1,775	11%
20 BENEFITS	191,954	81,260	136,359	55,595	71%
21 SUPPLIES	5,000	5,389	4,862	138	97%
22 SMALL EQUIPMENT	181,800	32,987	81,813	99,987	45%
23 PROFESSIONAL SERVICES	61,860	29,809	31,832	30,028	51%
24 COMMUNICATIONS	58,770	47,356	51,602	7,168	88%
25 TRAVEL	1,500	-	-	1,500	0%
26 RENTAL/LEASE	4,640	2,973	1,094	3,546	24%
27 REPAIRS & MAINTENANCE	666,729	286,312	559,700	107,029	84%
28 MISCELLANEOUS	55,600	1,719	10,147	45,453	18%
29 MACHINERY/EQUIPMENT	56,000	251,887	13,060	42,940	23%
	<u>\$ 1,943,624</u>	<u>\$ 953,307</u>	<u>\$ 1,267,203</u>	<u>\$ 676,421</u>	<u>65%</u>
TOTAL EXPENDITURE ALL FUNDS	<u>\$ 140,855,817</u>	<u>\$ 62,031,692</u>	<u>\$ 75,425,111</u>	<u>\$ 65,430,706</u>	<u>54%</u>

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

Title	2023 Amended Budget	8/31/2022 Expenditures	8/31/2023 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 486,719	\$ 215,904	\$ 283,971	\$ 202,748	58%
OFFICE OF MAYOR	505,239	238,242	259,788	245,451	51%
HUMAN RESOURCES	1,297,746	620,253	605,627	692,119	47%
MUNICIPAL COURT	1,827,709	799,325	980,820	846,889	54%
ADMINISTRATIVE SERVICES	2,502,670	1,416,372	1,715,648	787,022	69%
CITY ATTORNEY	1,161,780	622,645	559,282	602,498	48%
NON-DEPARTMENTAL	18,488,589	9,457,188	12,600,704	5,887,885	68%
POLICE SERVICES	14,826,373	8,195,392	9,201,003	5,625,370	62%
SATELLITE OFFICE	230,681	56,281	69,152	161,529	30%
COMMUNITY SERVICES/ECONOMIC DEV.	1,312,555	362,340	872,904	439,651	67%
PLANNING & DEVELOPMENT	5,246,507	2,289,744	2,566,672	2,679,835	49%
HUMAN SERVICES PROGRAM	324,650	87,457	168,503	156,147	52%
PARKS & RECREATION	6,598,994	3,003,579	3,766,096	2,832,898	57%
PUBLIC WORKS	4,283,090	2,015,568	2,613,096	1,669,994	61%
FACILITIES MAINTENANCE	4,877,452	1,457,804	2,409,557	2,467,895	49%
	<u>\$ 63,970,754</u>	<u>\$ 30,838,095</u>	<u>\$ 38,672,822</u>	<u>\$ 25,297,932</u>	<u>60%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2023 Amended Budget	8/31/2022 Expenditures	8/31/2023 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 11,949,308	\$ 4,374,091	\$ 6,202,286	\$ 5,747,022	52%
STORM UTILITY FUND	8,525,900	3,124,310	3,489,601	5,036,299	41%
SEWER/WWTP UTILITY FUND	18,972,999	10,958,789	9,890,999	9,082,000	52%
BOND RESERVE FUND	1,989,820	589,342	574,892	1,414,928	29%
	<u>\$ 41,438,027</u>	<u>\$ 19,046,533</u>	<u>\$ 20,157,779</u>	<u>\$ 21,280,248</u>	<u>49%</u>

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

Title	2023 Amended Budget	8/31/2022 Expenditures	8/31/2023 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES AND WAGES	\$ 219,276	\$ 122,982	\$ 148,536	\$ 70,740	68%
BENEFITS	103,845	61,298	69,158	34,687	67%
SUPPLIES	11,000	1,498	1,290	9,710	12%
SERVICES	152,598	30,127	64,987	87,611	43%
	<u>\$ 486,719</u>	<u>\$ 215,904</u>	<u>\$ 283,971</u>	<u>\$ 202,748</u>	<u>58%</u>
OFFICE OF MAYOR					
SALARIES AND WAGES	\$ 282,988	\$ 165,708	\$ 173,620	\$ 109,368	61%
BENEFITS	90,087	56,969	59,588	30,499	66%
SUPPLIES	1,500	1,732	1,118	382	75%
SERVICES	130,664	13,834	25,462	105,202	19%
	<u>\$ 505,239</u>	<u>\$ 238,242</u>	<u>\$ 259,788</u>	<u>\$ 245,451</u>	<u>51%</u>
HUMAN RESOURCES					
SALARIES AND WAGES	\$ 782,258	\$ 315,329	\$ 341,118	\$ 441,140	44%
BENEFITS	243,609	106,562	128,059	115,550	53%
SUPPLIES	13,600	809	2,318	11,282	17%
SERVICES	258,279	197,553	134,132	124,147	52%
	<u>\$ 1,297,746</u>	<u>\$ 620,253</u>	<u>\$ 605,627</u>	<u>\$ 692,119</u>	<u>47%</u>
MUNICIPAL COURT					
SALARIES AND WAGES	\$ 1,234,740	\$ 510,169	\$ 655,795	\$ 578,945	53%
BENEFITS	345,764	159,108	202,655	143,109	59%
SUPPLIES	23,048	7,305	8,083	14,965	35%
SERVICES	224,157	122,743	114,288	109,869	51%
	<u>\$ 1,827,709</u>	<u>\$ 799,325</u>	<u>\$ 980,820</u>	<u>\$ 846,889</u>	<u>54%</u>
ADMINISTRATIVE SERVICES					
SALARIES AND WAGES	\$ 1,601,894	\$ 870,896	\$ 1,113,280	\$ 488,614	69%
BENEFITS	465,703	273,609	318,237	147,466	68%
SUPPLIES	13,000	7,761	5,566	7,434	43%
SERVICES	422,073	264,107	278,565	143,508	66%
	<u>\$ 2,502,670</u>	<u>\$ 1,416,372</u>	<u>\$ 1,715,648</u>	<u>\$ 787,022</u>	<u>69%</u>
CITY ATTORNEY					
SERVICES	\$ 1,161,780	\$ 622,645	\$ 559,282	\$ 602,498	48%
	<u>\$ 1,161,780</u>	<u>\$ 622,645</u>	<u>\$ 559,282</u>	<u>\$ 602,498</u>	<u>48%</u>
NON-DEPARTMENTAL					
SALARIES AND WAGES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS	239,583	87,443	85,261	154,322	36%
SUPPLIES	5,000	-	-	5,000	0%
SERVICES	16,426,684	8,704,740	11,413,187	5,013,497	69%
INTERFUND SUBSIDIES	1,391,982	592,500	1,036,522	355,460	74%
DEBT SERVICE - PRINCIPAL	191,620	-	-	191,620	0%
DEBT SERVICE - INTEREST	131,970	72,505	65,733	66,237	50%
	<u>\$ 18,488,589</u>	<u>\$ 9,457,188</u>	<u>\$ 12,600,704</u>	<u>\$ 5,887,885</u>	<u>68%</u>
POLICE SERVICES					
SALARIES AND WAGES	\$ 9,366,760	\$ 5,255,688	\$ 5,707,500	\$ 3,659,260	61%
BENEFITS	3,280,628	1,865,396	2,041,304	1,239,324	62%
SUPPLIES	342,941	168,530	190,497	152,444	56%
SERVICES	1,786,044	837,076	1,234,328	551,716	69%
DEBT SERVICE - PRINCIPAL	50,000	-	-	50,000	0%
MACHINERY/EQUIPMENT	-	68,702	27,373	(27,373)	0%
	<u>\$ 14,826,373</u>	<u>\$ 8,195,392</u>	<u>\$ 9,201,003</u>	<u>\$ 5,625,370</u>	<u>62%</u>
SATELLITE OFFICE					
SALARIES AND WAGES	\$ 38,537	\$ 1,449	\$ 29,120	\$ 9,417	76%
BENEFITS	7,298	274	15,970	(8,672)	219%
SUPPLIES	17,000	11,057	226	16,774	1%
SERVICES	167,846	43,501	23,836	144,010	14%
	<u>\$ 230,681</u>	<u>\$ 56,281</u>	<u>\$ 69,152</u>	<u>\$ 161,529</u>	<u>30%</u>

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

Title	2023 Amended Budget	8/31/2022 Expenditures	8/31/2023 Expenditures	Amount Remaining	% Spent
COMMUNITY SERVICES/ECON DEV.					
SALARIES AND WAGES	\$ 613,413	\$ 153,446	\$ 438,310	\$ 175,103	71%
BENEFITS	165,783	47,078	110,982	54,801	67%
SUPPLIES	4,075	269	1,144	2,931	28%
SERVICES	529,284	161,548	322,468	206,816	61%
	<u>\$ 1,312,555</u>	<u>\$ 362,340</u>	<u>\$ 872,904</u>	<u>\$ 439,651</u>	<u>67%</u>
PLANNING & DEVELOPMENT					
SALARIES AND WAGES	\$ 2,392,581	\$ 1,341,586	\$ 1,561,397	\$ 831,184	65%
BENEFITS	779,673	467,779	568,951	210,722	73%
SUPPLIES	23,400	5,168	9,468	13,932	40%
SERVICES	2,050,853	475,210	426,856	1,623,997	21%
	<u>\$ 5,246,507</u>	<u>\$ 2,289,744</u>	<u>\$ 2,566,672</u>	<u>\$ 2,679,835</u>	<u>49%</u>
HUMAN SERVICES PROGRAM					
SALARIES AND WAGES	\$ 101,849	\$ 47,094	\$ 74,320	\$ 27,529	73%
BENEFITS	29,301	13,042	23,374	5,927	80%
SUPPLIES	15,000	1,207	3,608	11,392	24%
SERVICES	178,500	20,506	67,201	111,299	38%
MACHINERY/EQUIPMENT	-	5,608	-	-	0%
	<u>\$ 324,650</u>	<u>\$ 87,457</u>	<u>\$ 168,503</u>	<u>\$ 156,147</u>	<u>\$ 52%</u>
PARKS & RECREATION					
SALARIES AND WAGES	\$ 3,288,534	\$ 1,606,600	\$ 1,985,926	\$ 1,302,608	60%
BENEFITS	1,078,818	548,972	684,632	394,186	63%
SUPPLIES	468,900	175,233	234,572	234,328	50%
SERVICES	1,672,742	672,773	817,913	854,829	49%
MACHINERY/EQUIPMENT	90,000	-	43,052	46,948	48%
	<u>\$ 6,598,994</u>	<u>\$ 3,003,579</u>	<u>\$ 3,766,096</u>	<u>\$ 2,832,898</u>	<u>57%</u>
PUBLIC WORKS ADMINISTRATION					
SALARIES AND WAGES	\$ 409,900	\$ 86,100	\$ 278,671	\$ 131,229	68%
BENEFITS	150,075	41,644	84,312	65,763	56%
SUPPLIES	9,600	3,019	7,622	1,978	79%
SERVICES	98,006	55,240	58,335	39,671	60%
	<u>\$ 667,581</u>	<u>\$ 186,004</u>	<u>\$ 428,940</u>	<u>\$ 238,641</u>	<u>64%</u>
FACILITIES MAINTENANCE					
SALARIES AND WAGES	1,287,006	580,466	868,055	418,951	67%
BENEFITS	462,021	233,831	326,281	135,740	71%
SUPPLIES	128,000	52,618	69,154.33	58,846	54%
SERVICES	1,359,860	509,772	848,685	511,175	62%
MACHINERY/EQUIPMENT	1,640,565	81,116	297,381	1,343,184	18%
	<u>\$ 4,877,452</u>	<u>\$ 1,457,804</u>	<u>\$ 2,409,557</u>	<u>\$ 2,467,895</u>	<u>49%</u>
ENGINEERING					
SALARIES AND WAGES	\$ 2,395,963	\$ 1,227,710	\$ 1,489,499	\$ 906,464	62%
BENEFITS	812,924	451,495	519,387	293,537	64%
SUPPLIES	2,200	896	2,921	(721)	133%
SERVICES	404,422	149,464	172,350	232,072	43%
	<u>\$ 3,615,509</u>	<u>\$ 1,829,565</u>	<u>\$ 2,184,156</u>	<u>\$ 1,431,353</u>	<u>60%</u>
TO TAL GENERAL FUND EXPENDITURES	<u>\$ 63,970,754</u>	<u>\$ 30,838,095</u>	<u>\$ 38,672,822</u>	<u>\$ 25,297,932</u>	<u>60%</u>

GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>8/31/2023</u> <u>Fund Balance</u>	<u>8/31/2023</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
001-General Fund *	\$ 3,724,156	\$ 957,244	\$ 2,173,753	\$ (8,178,799)
009-Leoff-Medical Ins. Reserve	100,741	116,693	51,932	(116,123)
011-Risk Management Reserve Fund	25,000	25,000	-	-
012-Contingency Reserve Fund	2,228,672	2,228,672	446,522	446,522
014-Historic Preservation Gift Fund	11,701	11,701	-	-
016-Building Maintenance	4,235,959	4,379,235	25,839	(60,645)
017 - Marsh Restoration & Preservation	853,595	853,595	-	3,829
018 - Edmonds Homelessness Response Fd	200,000	200,000	-	-
019 - Opioid Response Fund	25,112	25,112	-	25,112
Total General Fund & Subfunds	\$ 11,404,934	\$ 8,797,251	\$ 2,698,047	\$ (7,880,104)

***\$8,914,686 of the fund balance in Fund 001 added to the \$2,228,672 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>8/31/2023</u> <u>Fund Balance</u>	<u>8/31/2023</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
General Fund & Subfunds	\$ 11,404,934	\$ 8,797,251	\$ 2,698,047	\$ (7,880,104)
Special Revenue	15,739,992	21,098,737	582,341	(610,842)
Capital Projects - Fund 332	241,205	162,488	(241,319)	33,523
Total Governmental Funds	\$ 27,386,132	\$ 30,058,477	\$ 3,039,069	\$ (8,457,423)

***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>8/31/2023</u> <u>Fund Balance</u>	<u>8/31/2023</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 36,614	\$ 39,753	\$ 1,041	\$ (30,956)
111 - Street Fund	(112,667)	(55,462)	221,483	(521,351)
112 - Combined Street Const/Improve	2,633,944	(128,753)	123,175	194,439
117 - Municipal Arts Acquis. Fund	629,724	659,927	(20,569)	(5,164)
120 - Hotel/Motel Tax Revenue Fund	152,823	142,296	17,303	57,958
121 - Employee Parking Permit Fund	88,539	92,019	2,640	13,507
122 - Youth Scholarship Fund	16,477	17,183	122	1,269
123 - Tourism Promotional Fund/Arts	128,243	128,216	2,222	13,072
125 - Real Estate Tax 2	2,781,009	2,868,489	(579,947)	(511,548)
126 - Real Estate Excise Tax 1 *	4,600,270	4,708,475	215,137	574,749
127 - Gifts Catalog Fund	3,040,769	3,182,872	(70,805)	(23,024)
130 - Cemetery Maintenance/Improvement	239,445	252,299	(1,267)	(28,724)
136 - Parks Trust Fund	(7,497)	-	-	(168,935)
137 - Cemetery Maintenance Trust Fund	1,137,827	1,189,000	14,086	34,527
138 - Sister City Commission	22,272	23,194	2,465	2,377
140 - Business Improvement District	62,892	62,892	(5,156)	23,108
141 - Affordable and Supportive Housing Fd	273,666	266,027	-	39,100
142 - Edmonds Rescue Plan Fund	(214,618)	7,409,555	658,594	(279,206)
143 - Tree Fund	230,260	240,756	1,816	3,960
Total Special Revenue	\$ 15,739,992	\$ 21,098,737	\$ 582,341	\$ (610,842)

***\$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>8/31/2023</u> <u>Fund Balance</u>	<u>8/31/2023</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 32,946,398	\$ 9,775,142	\$ 1,293,400	\$ 1,057,775
422 - Storm Utility Fund *	20,115,684	6,859,768	2,832,824	2,043,951
423 - Sewer/WWTP Utility Fund	65,268,019	17,210,094	7,527,964	2,268,685
424 - Bond Reserve Fund	855,589	855,589	5,357	11,628
411 - Combined Utility Operation	89,005	132,091	30,565	89,005
Total Enterprise Funds	\$ 119,274,695	\$ 34,832,685	\$ 11,690,109	\$ 5,471,044

***\$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>8/31/2023</u> <u>Fund Balance</u>	<u>8/31/2023</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
Governmental Funds	\$ 27,386,132	\$ 30,058,477	\$ 3,039,069	\$ (8,457,423)
Enterprise Funds	119,274,695	34,832,685	11,690,109	5,471,044
Internal Services Fund	9,829,228	5,440,913	129,436	(529,075)
Total City-wide Total	\$ 156,490,055	\$ 70,332,074	\$ 14,858,613	\$ (3,515,455)

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>8/31/2023</u> <u>Fund Balance</u>	<u>8/31/2023</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,088,912	\$ 5,009,232	\$ 152,945	\$ (306,889)
512 - Technology Rental Fund	740,316	431,681	(23,509)	(222,186)
Total Internal Service Funds	\$ 9,829,228	\$ 5,440,913	\$ 129,436	\$ (529,075)

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

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