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Right: The Council recently welcomed two new members to the dais. Welcome, Chris Eck and Michelle Dotsch to the Edmonds City Council!

Financial Management Report

For the 12 Mos. Ended 12/31/23

Summary of Operating Funds: *Revenues*

This report is a summary of the City's preliminary operating results for the year ended December 31, 2023.

Revenue Update:

The local economy has been doing much better recently, with relatively low unemployment and inflation. Interest rates remain high, which negatively affects home sales and other property transactions, as well as motor vehicle sales. This negatively impacts our REET Revenues and sales tax revenues. However, higher interest rates have helped our investment portfolio bring in \$1.7 million of revenue to the city in 2023, almost \$450,000 (36%) more than any previous year.

General Fund revenues (pg. 4) came in at \$50.0 million, which is 4.9% under budget. General Fund expenses (pg. 10) came in at \$59.7 million, or 7% under budget. Estimated ending fund balance (pg. 33) came in at \$2.2 million, which is \$830,000 less than the most recently updated estimate.

Revenues by Category:

General Fund revenues for 2023 are *higher* than 2022 in all categories (pages 21 to 23), and General Fund revenues exceeded budget in Charges for Goods and Services, Miscellaneous, and Transfers-In. General Fund revenues fell short of budgeted projections in Taxes, Licenses and Permits, Intergovernmental, and Fines and Penalties.

Overall General Fund revenues for 2023 exceeded revenues for 2022 by \$4.7 million, or 10.3%.

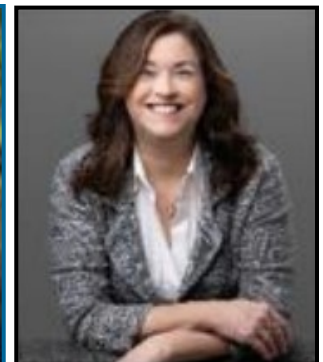
The General Fund currently has a fund balance of \$2,231,830. Per policy, \$8,914,686 of the fund balance in Fund 001 added to the \$2,228,672 balance in Fund 012 represent the required 20% minimum Fund Balance reserve. This means that the General Fund at year end has utilized \$6,682,8569 of Restricted Fund Balance.

Revenue information for each of the 37 funds reported can be found on page 19.

It is important to understand that numbers reported in the monthly reports are estimates that are subject to change after the final year-end close is performed. The City currently has no interfund loans outstanding.



Chris Eck
Position #1



Michelle Dotsch
Position #4

Summary of Operating Funds: *Expenditures*

Top:
The Edmonds City Council approved the 2024 City Budget on December 27, 2023.

General Fund expenditures for the year are \$10.6 million more than this time last year, which is still \$4.3 million (7%) under the amount authorized by Council.

General Fund expenses by department can be found on pages 30-32. Every department in the General Fund finished the year under budget except for Administrative Services and the Police Department. These two departments combined were over budget by \$261,963, or 1.5%. Expenses by department can be found in graphical form on pages 10-18.

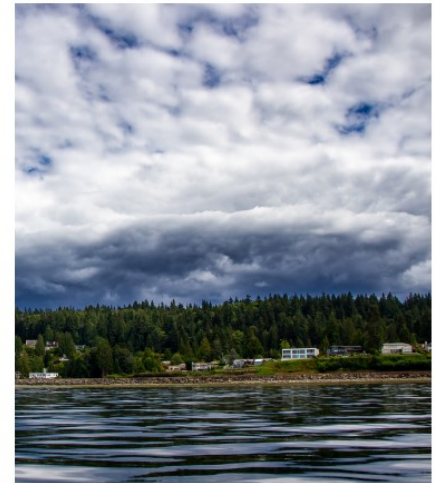
Special Revenue Funds during the year spent only \$17.8 million of their approved \$24.7 million expenditure budget (72%). Much of the underspending comes from REET funds, which spent \$2.4 million (66%) less than their budget, and the Street Construction Fund, which

came in \$3.1 million (28%) under budget. Additional Special Revenue Fund expenditure information can be found on pages 25-26.

The total fund balances for the General Fund and Sub-funds (pg. 33) at year-end is \$9.4 million. Total fund balances for the Special Revenue Funds are \$14.8 million, a year-to-date decline of \$1.4 million.

The 2024 budget was adopted by Council on December 27, 2023. This budget included expenditures in excess of revenues of \$836,001. With an unsettled labor contract and other unknowns, expenses will need to be monitored closely throughout the year, and significant new revenue sources will need to be identified. Much work remains to be done to keep the city financially stable in 2025 and beyond.

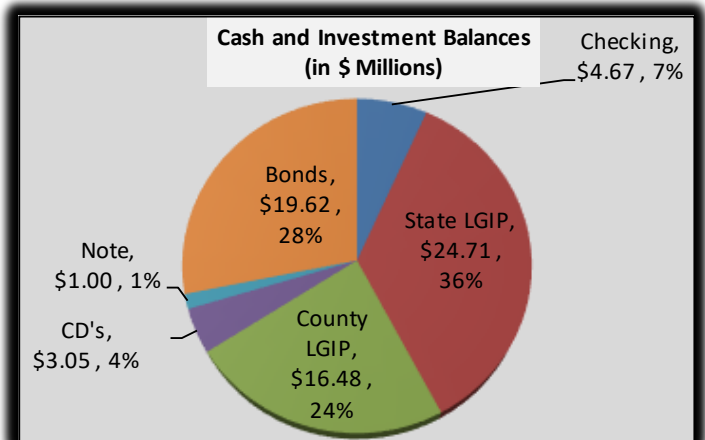
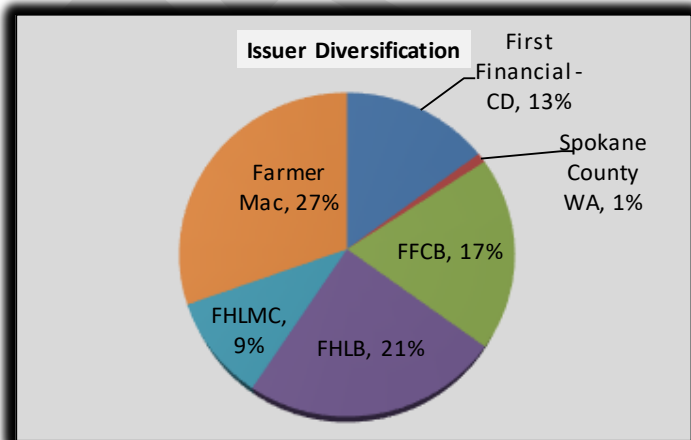
Right:
December 13-15, people from Washington Tree Experts took care of some much needed pruning of the large oak trees that surround the 4-way stop at 5th & Main. Several “widowmakers” (large dead or dying branches) were removed, helping to make downtown a safer place to walk and shop.



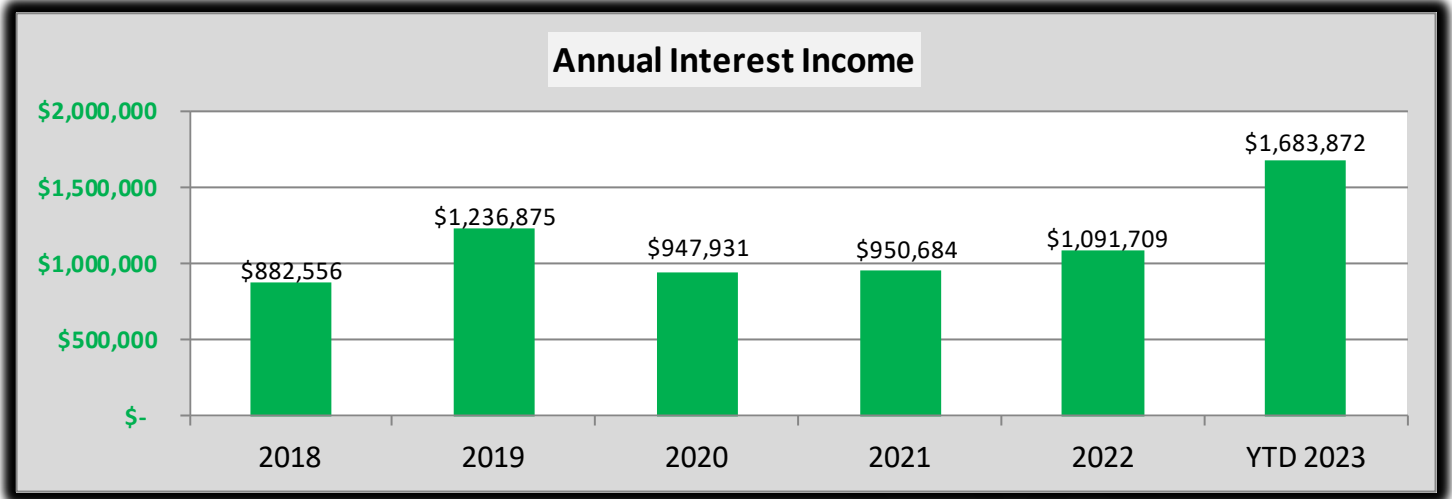
INVESTMENT PORTFOLIO SUMMARY

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

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FHLB	Bonds	2,004,464	0.04	2,000,000	1,999,032	01/16/24	4.81%
FHLB	Bonds	954,866	0.28	1,000,000	985,458	04/10/24	0.35%
FM	Bonds	996,082	0.46	1,000,000	988,438	06/17/24	2.80%
FNMA	Bonds	992,693	0.50	1,000,000	982,676	07/02/24	1.75%
FFCB	Bonds	1,960,906	0.70	2,000,000	1,978,941	09/13/24	3.50%
FHLB	Bonds	950,774	0.88	1,000,000	962,971	11/18/24	0.90%
Spokane County WA	Bonds	207,260	0.92	200,000	195,130	12/01/24	2.10%
First Financial - Waterfront Center	CD	245,000	0.99	245,000	245,000	12/27/24	2.47%
FHLMC	Bonds	974,798	1.20	1,000,000	988,027	03/13/25	3.75%
Farmer Mac	Bonds	1,995,088	1.30	2,000,000	1,988,147	04/17/25	4.25%
FHLB	Bonds	969,524	1.58	1,000,000	986,501	07/28/25	3.60%
US Treasury Note	Note	964,597	1.62	1,000,000	979,414	08/15/25	3.13%
FFCB	Bonds	1,982,692	1.94	2,000,000	1,990,299	12/08/25	4.13%
Farmer Mac	Bonds	1,994,172	2.09	2,000,000	1,987,092	02/02/26	3.95%
FHLMC	Bonds	993,661	2.56	1,115,000	1,023,140	07/22/26	0.83%
Farmer Mac	Bonds	2,057,309	2.88	2,305,000	2,118,519	11/17/26	1.15%
First Financial - ECA	CD	2,803,516	3.88	2,803,516	2,803,516	11/15/27	2.96%
TOTAL SECURITIES		23,047,403	1.40	23,668,516	23,202,299		
Washington State Local Gov't Investment Pool				24,706,439	24,706,439	Demand	5.43%
Snohomish County Local Gov't Investment Pool				16,482,540	16,482,540	Demand	2.49%
TOTAL PORTFOLIO				\$ 64,857,496	\$ 64,391,279		



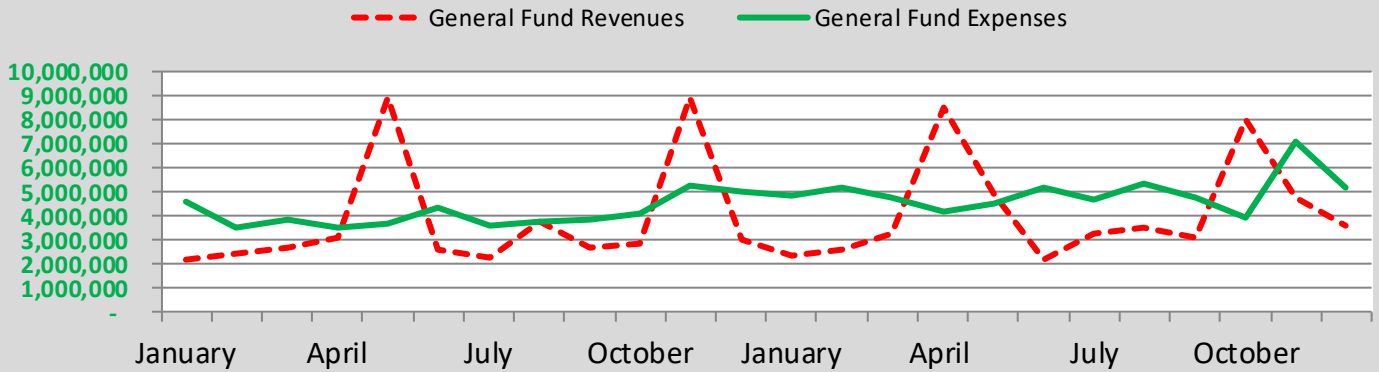
INVESTMENT PORTFOLIO SUMMARY



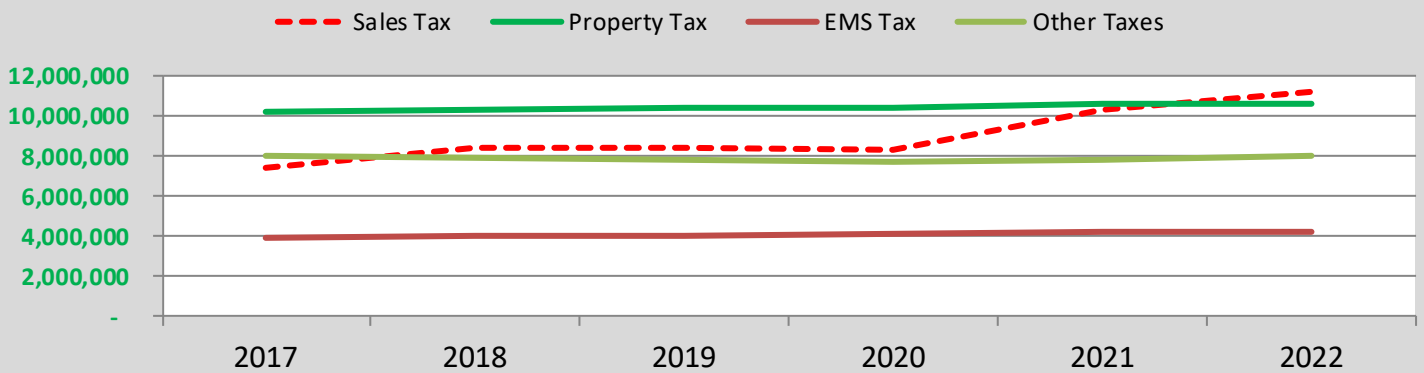
PRELIMINARY

GENERAL FUND SUMMARY

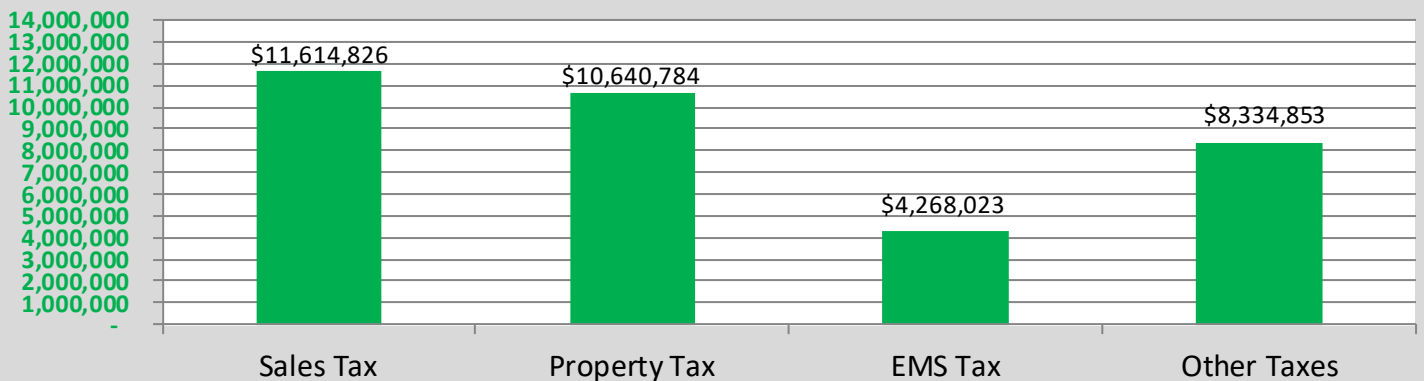
General Fund Revenues and Expenses (Rolling 24 months)



General Fund Tax Revenue (2017 through 2022)



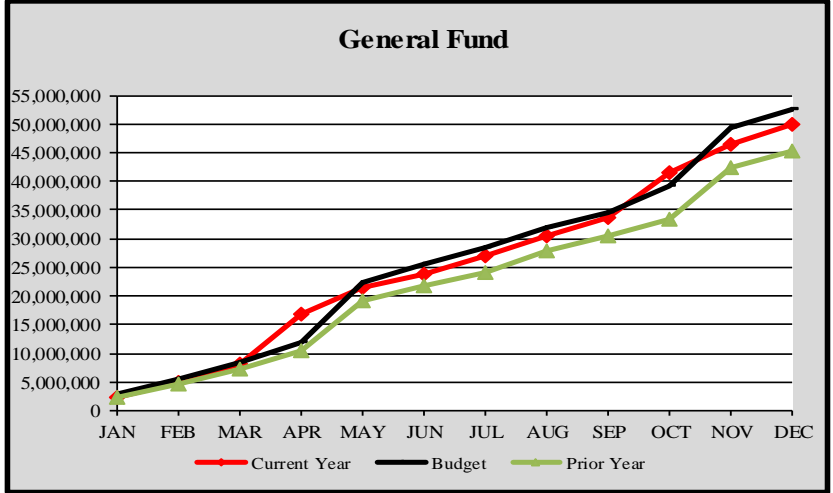
General Fund Tax Revenue (2023 YTD)



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

General Fund

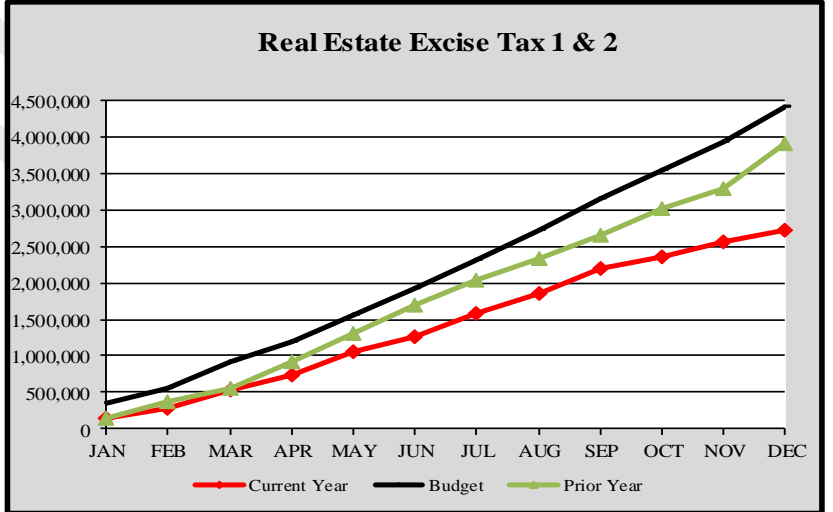
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 2,843,094	\$ 2,843,094	\$ 2,320,252	-18.39%
February	5,636,382	2,793,288	4,920,100	-12.71%
March	8,487,993	2,851,611	8,150,445	-3.98%
April	12,010,212	3,522,219	16,689,365	38.96%
May	22,451,612	10,441,400	21,615,550	-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	33,627,848	-2.95%
October	39,245,890	4,594,183	41,665,078	6.16%
November	49,438,148	10,192,259	46,406,295	-6.13%
December	52,558,830	3,120,682	50,005,535	-4.86%



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

Real Estate Excise Tax 1 & 2

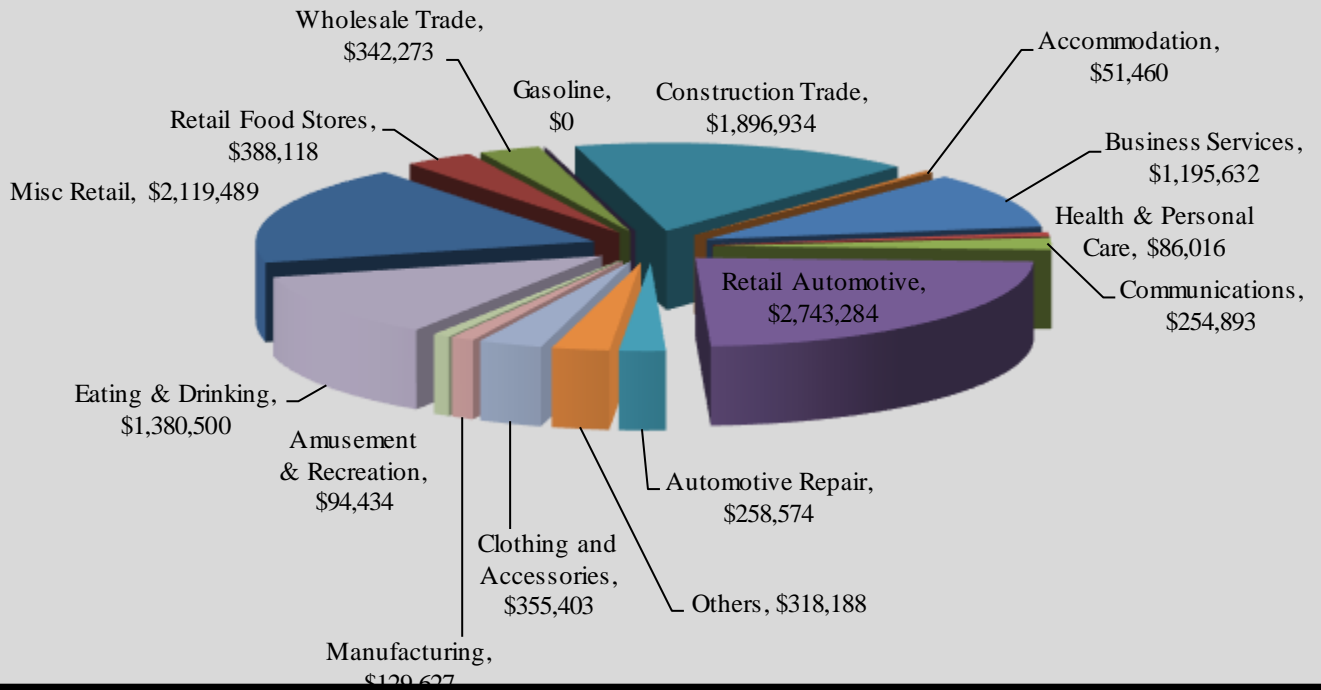
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 343,196	\$ 343,196	\$ 151,084	-55.98%
February	564,002	220,806	270,799	-51.99%
March	914,189	350,187	521,829	-42.92%
April	1,199,839	285,649	745,931	-37.83%
May	1,552,936	353,097	1,053,507	-32.16%
June	1,933,322	380,387	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	2,189,986	-30.65%
October	3,549,820	391,858	2,358,575	-33.56%
November	3,941,307	391,487	2,552,056	-35.25%
December	4,400,000	458,693	2,712,025	-38.36%



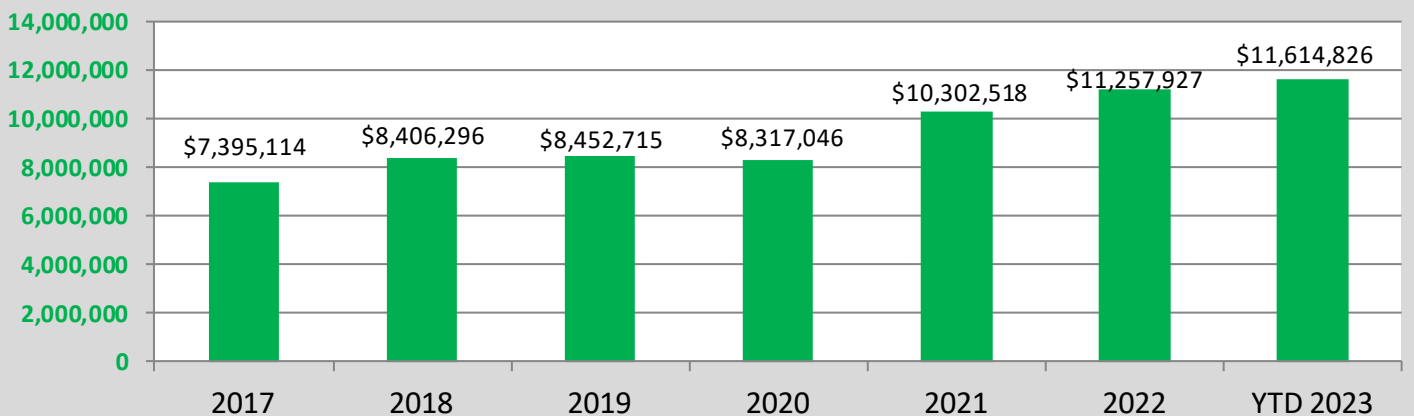
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: December 2023 Year-to-Date Total \$11,614,826



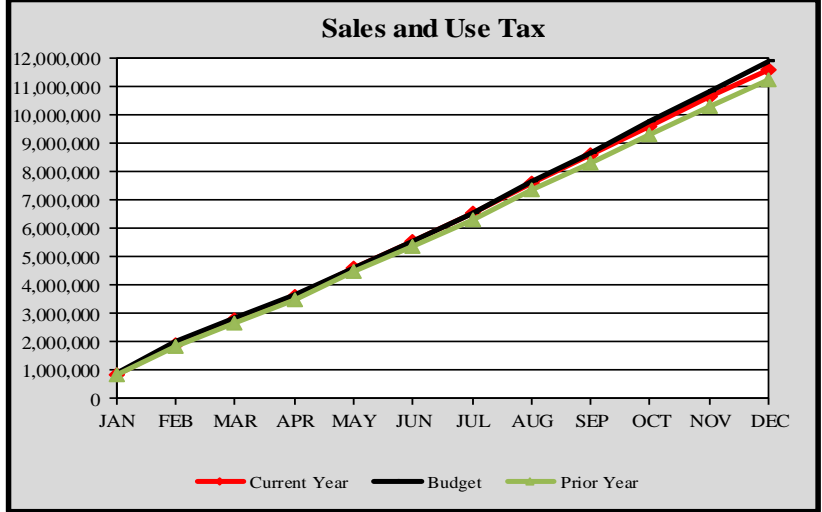
Annual Sales Tax Revenue



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

Sales and Use Tax

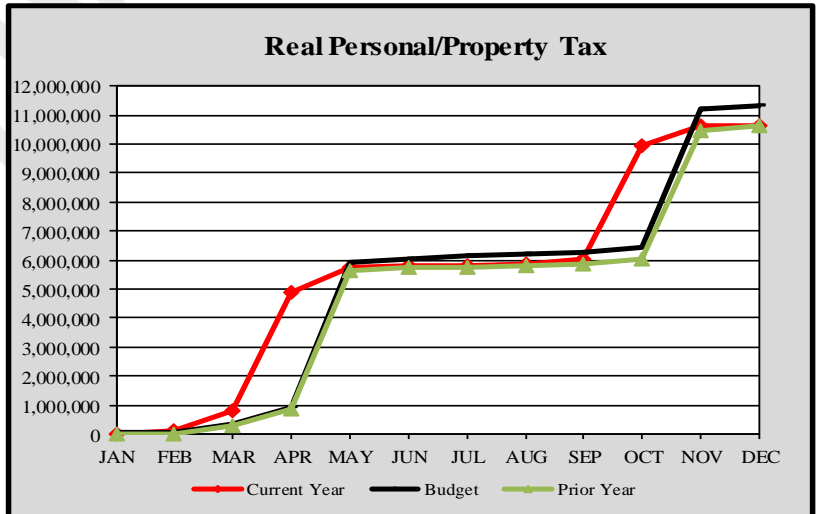
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 911,577	\$ 911,577	\$ 879,231	-3.55%
February	1,999,408	1,087,831	1,908,832	-4.53%
March	2,854,859	855,451	2,781,110	-2.58%
April	3,643,225	788,366	3,621,184	-0.60%
May	4,624,484	981,259	4,607,308	-0.37%
June	5,567,972	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	8,581,012	-1.18%
October	9,768,647	1,085,064	9,602,316	-1.70%
November	10,864,900	1,096,253	10,660,200	-1.88%
December	11,900,000	1,035,100	11,614,826	-2.40%



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	6,034,775	-3.60%
October	6,466,132	205,717	9,911,687	53.29%
November	11,227,156	4,761,024	10,603,949	-5.55%
December	11,327,000	99,844	10,640,784	-6.06%

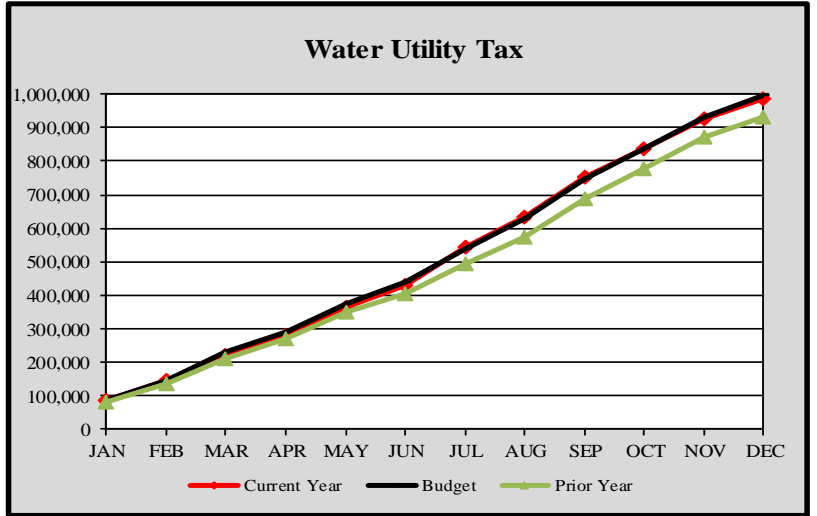


**The monthly budget forecast columns are based on a five-year average.*

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

Water Utility Tax

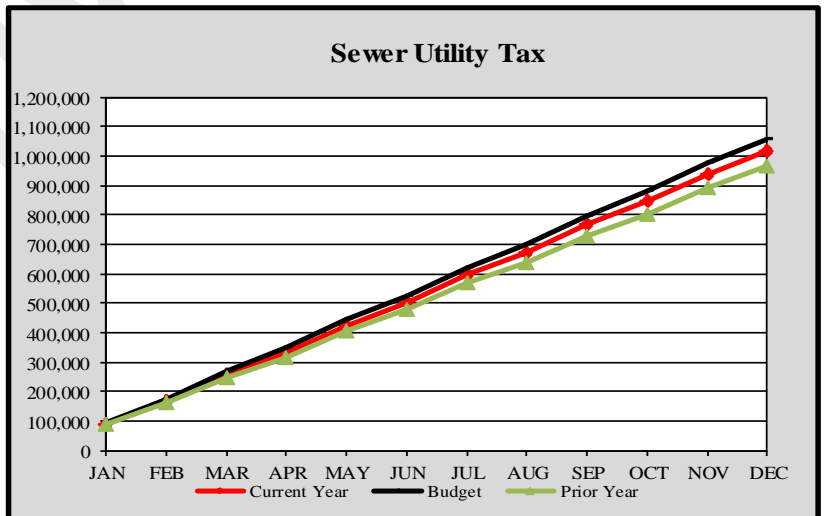
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 86,205	\$ 86,205	86,092	-0.13%
February	146,468	60,263	143,978	-1.70%
March	232,107	85,639	221,845	-4.42%
April	288,835	56,728	279,282	-3.31%
May	373,578	84,744	363,282	-2.76%
June	439,121	65,542	431,287	-1.78%
July	541,031	101,910	543,193	0.40%
August	629,368	88,337	633,755	0.70%
September	748,356	118,987	752,727	0.58%
October	835,253	86,898	835,975	0.09%
November	933,046	97,793	926,022	-0.75%
December	993,712	60,666	986,657	-0.71%



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	768,545	-3.83%
October	879,620	80,432	846,310	-3.79%
November	976,901	97,281	939,080	-3.87%
December	1,055,821	78,920	1,016,403	-3.73%

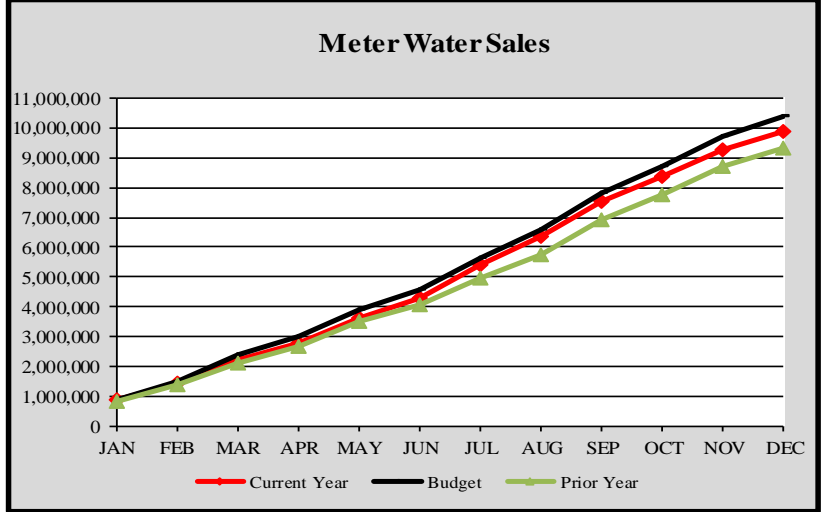


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City of Edmonds, WA
Monthly Revenue Summary-Meter Water Sales
2023

Meter Water Sales

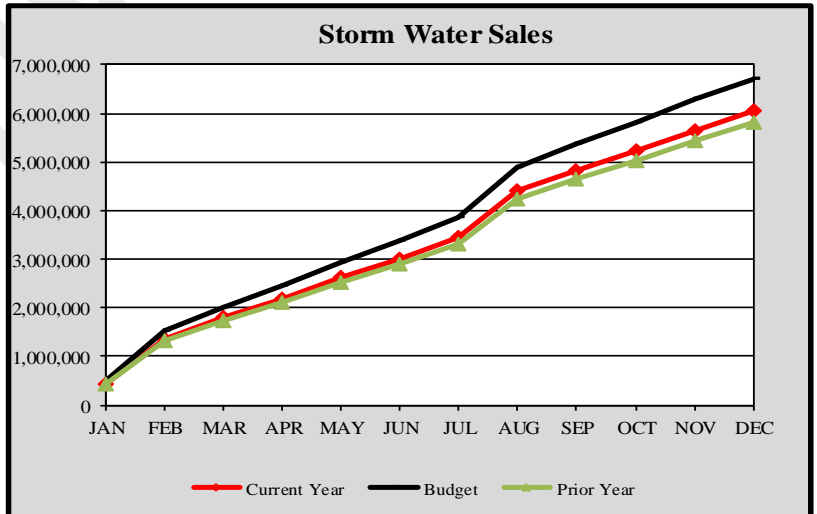
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 898,592	\$ 898,592	\$ 860,924	-4.19%
February	1,526,893	628,301	1,439,675	-5.71%
March	2,419,579	892,685	2,218,275	-8.32%
April	3,010,919	591,341	2,792,540	-7.25%
May	3,894,276	883,356	3,632,474	-6.72%
June	4,577,455	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	7,526,584	-3.58%
October	8,711,524	905,829	8,358,957	-4.05%
November	9,730,927	1,019,403	9,259,364	-4.85%
December	10,363,937	633,010	9,865,628	-4.81%



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	4,827,751	-10.28%
October	5,812,621	431,625	5,215,008	-10.28%
November	6,298,011	485,390	5,652,608	-10.25%
December	6,714,303	416,292	6,040,226	-10.04%

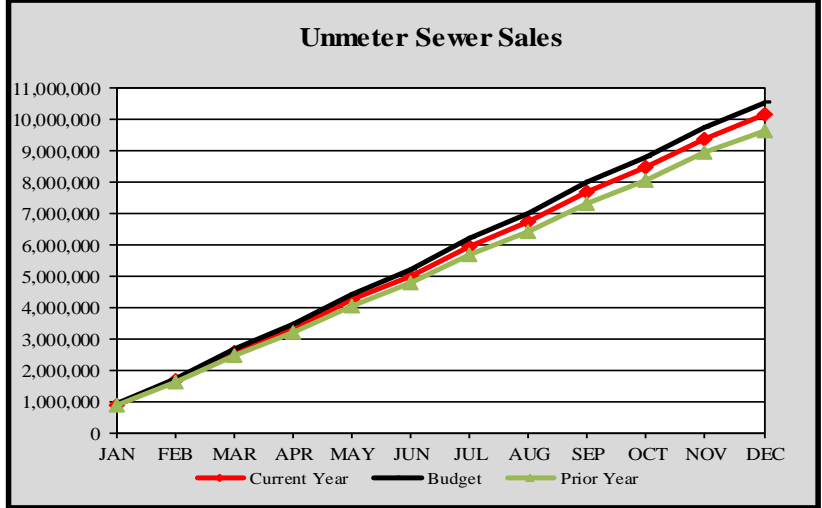


**The monthly budget forecast columns are based on a five-year average.*

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

Unmeter Sewer Sales

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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	6,740,009	-3.61%
September	7,987,044	994,945	7,689,885	-3.72%
October	8,790,485	803,441	8,467,595	-3.67%
November	9,763,192	972,707	9,396,183	-3.76%
December	10,551,011	787,819	10,169,472	-3.62%



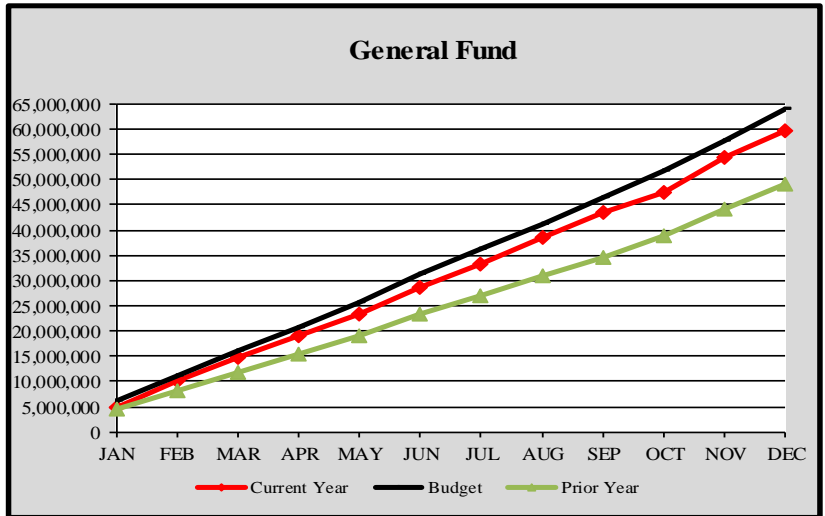
PRELIMINARY

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

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

General Fund

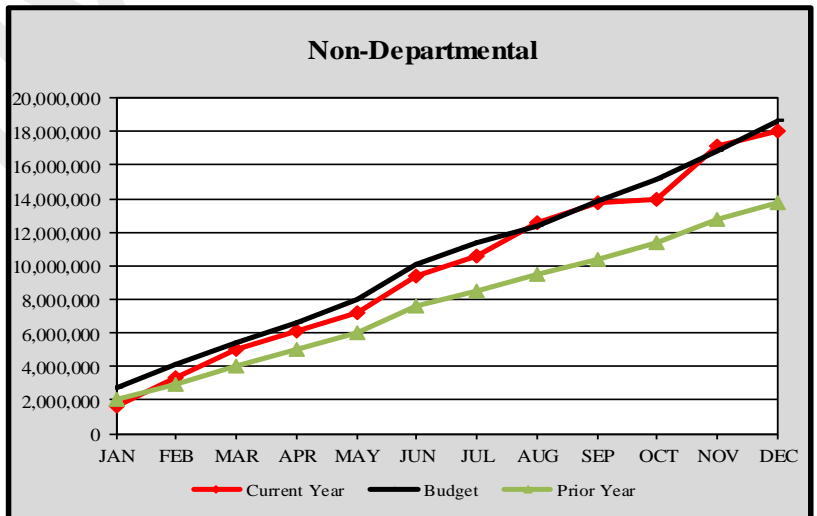
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 6,139,087	\$ 6,139,087	\$ 4,868,760	-20.69%
February	11,066,844	4,927,757	10,063,682	-9.06%
March	15,924,888	4,858,044	14,793,075	-7.11%
April	20,588,171	4,663,283	18,985,494	-7.78%
May	25,617,603	5,029,432	23,497,459	-8.28%
June	31,418,317	5,800,714	28,704,022	-8.64%
July	36,370,475	4,952,158	33,359,621	-8.28%
August	41,138,767	4,768,292	38,672,822	-5.99%
September	46,442,045	5,303,278	43,450,297	-6.44%
October	51,703,607	5,261,562	47,415,870	-8.29%
November	57,577,998	5,874,392	54,483,300	-5.37%
December	63,983,894	6,405,896	59,676,660	-6.73%



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

Non-Departmental

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 2,716,685	\$ 2,716,685	\$ 1,642,894	-39.53%
February	4,141,007	1,424,322	3,380,586	-18.36%
March	5,447,525	1,306,518	4,986,307	-8.47%
April	6,576,327	1,128,802	6,091,521	-7.37%
May	7,990,524	1,414,198	7,245,913	-9.32%
June	10,085,491	2,094,966	9,392,113	-6.88%
July	11,330,044	1,244,553	10,555,304	-6.84%
August	12,396,436	1,066,391	12,600,704	1.65%
September	13,836,518	1,440,082	13,727,753	-0.79%
October	15,167,446	1,330,928	13,998,873	-7.70%
November	16,810,986	1,643,540	17,150,215	2.02%
December	18,579,347	1,768,361	17,981,733	-3.22%

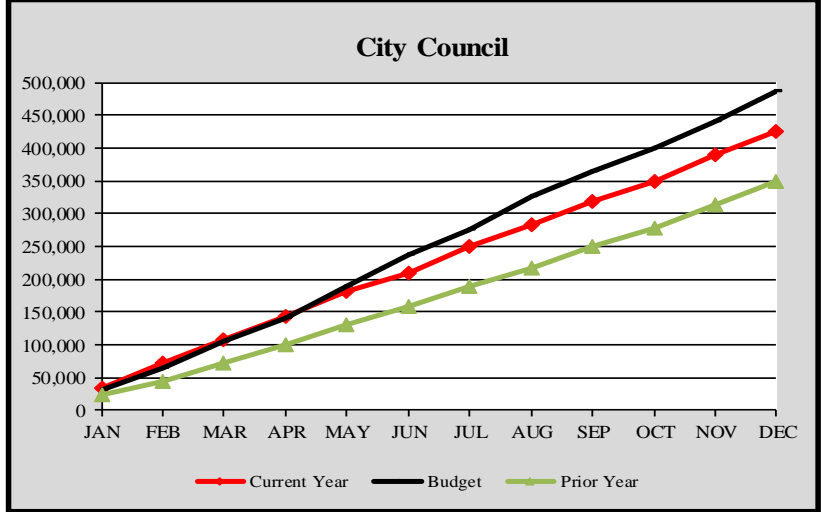


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City of Edmonds, WA
Monthly Expenditure Report-City Council
2023

City Council

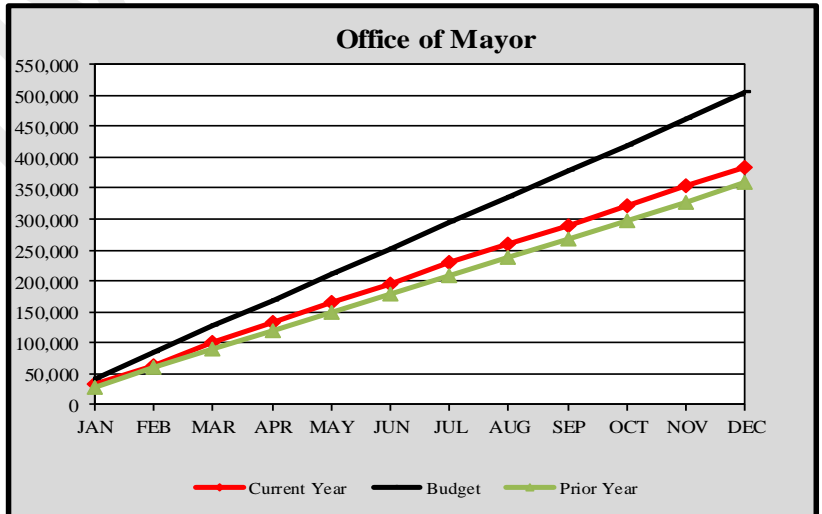
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 31,587	\$ 31,587	\$ 33,649	6.53%
February	65,597	34,010	71,252	8.62%
March	104,151	38,554	108,460	4.14%
April	141,020	36,870	142,437	1.00%
May	188,108	47,087	180,396	-4.10%
June	237,876	49,768	208,152	-12.50%
July	275,165	37,290	249,010	-9.51%
August	325,994	50,829	283,971	-12.89%
September	365,198	39,203	319,066	-12.63%
October	398,695	33,497	348,675	-12.55%
November	440,782	42,088	390,805	-11.34%
December	486,719	45,937	423,907	-12.91%



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	290,606	-22.98%
October	418,301	41,002	321,038	-23.25%
November	461,679	43,378	354,414	-23.23%
December	505,239	43,560	383,612	-24.07%

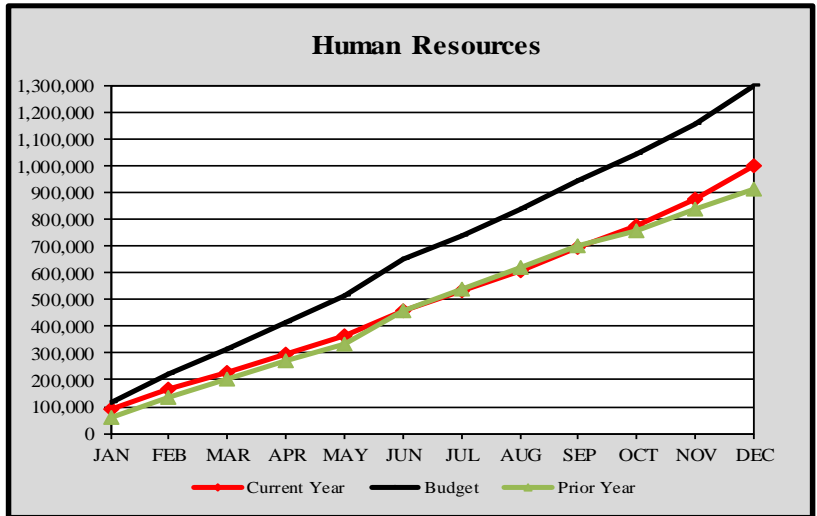


*The monthly budget forecast columns are based on a five-year average.

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

Human Resources

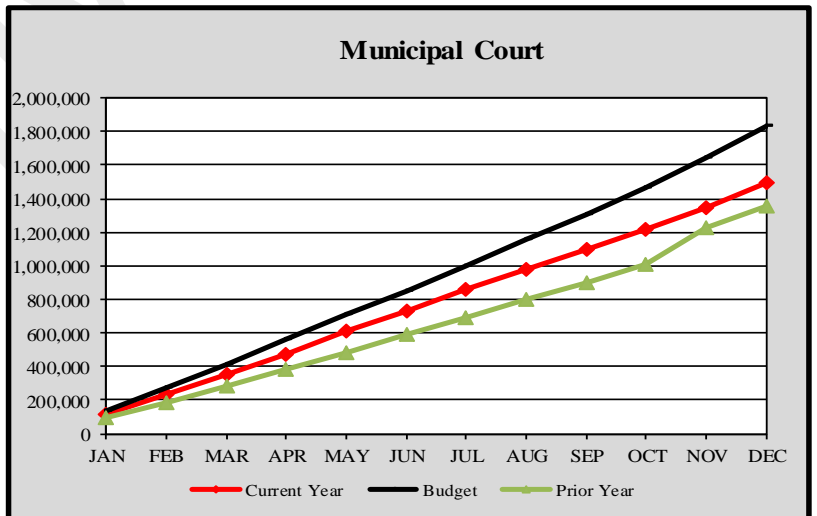
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 115,695	\$ 115,695	\$ 93,116	-19.52%
February	219,840	104,145	164,590	-25.13%
March	315,272	95,432	230,737	-26.81%
April	415,812	100,540	296,057	-28.80%
May	516,054	100,242	367,942	-28.70%
June	651,834	135,780	455,291	-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	694,844	-26.41%
October	1,042,607	98,454	774,485	-25.72%
November	1,156,556	113,949	876,005	-24.26%
December	1,297,746	141,190	1,003,524	-22.67%



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	1,097,393	-16.05%
October	1,460,910	153,718	1,213,326	-16.95%
November	1,645,269	184,359	1,343,740	-18.33%
December	1,827,709	182,440	1,499,361	-17.97%

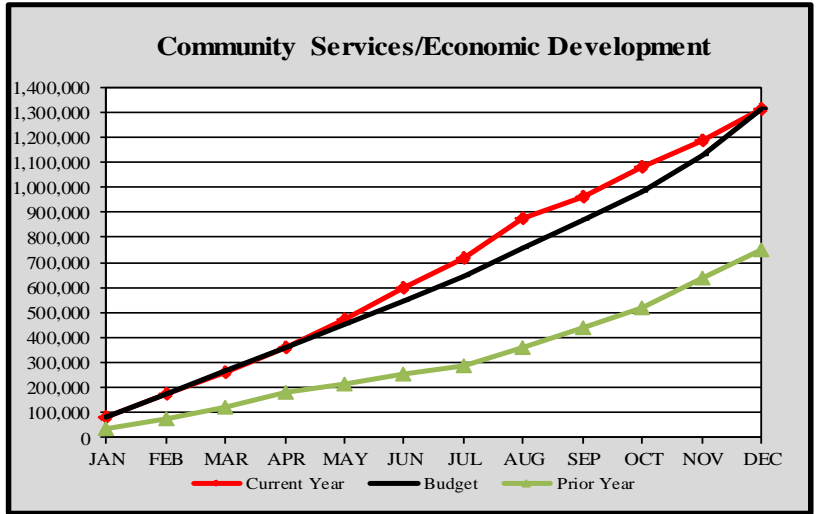


**The monthly budget forecast columns are based on a five-year average.*

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	\$ 82,768	\$ 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	962,363	10.74%
October	983,298	114,241	1,079,290	9.76%
November	1,129,896	146,598	1,185,309	4.90%
December	1,312,555	182,659	1,310,217	-0.18%

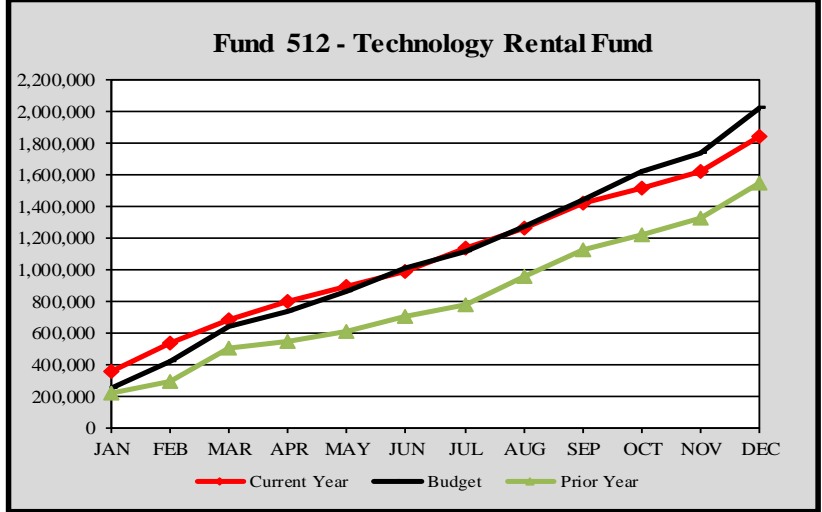


**The monthly budget forecast columns are based on a five-year average.*

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

Fund 512 - Technology Rental Fund

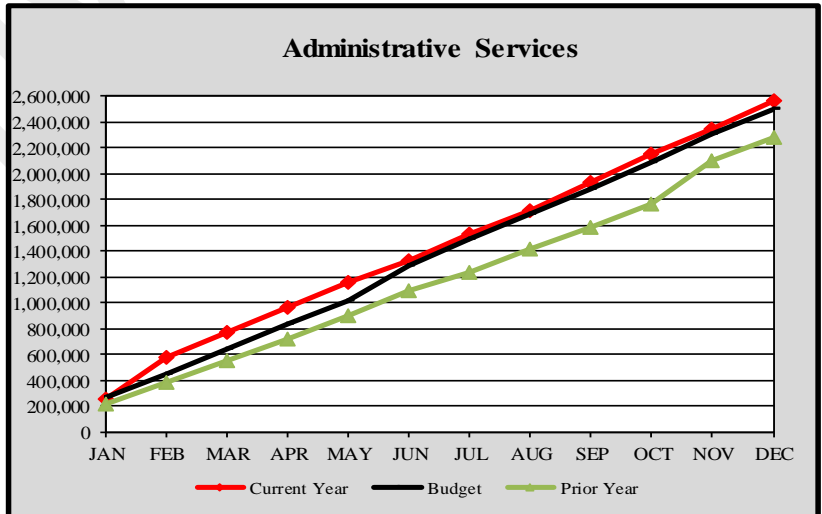
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 250,404	\$ 250,404	\$ 355,645	42.03%
February	414,969	164,565	530,347	27.80%
March	640,247	225,278	683,467	6.75%
April	730,096	89,849	798,011	9.30%
May	858,153	128,058	888,529	3.54%
June	1,004,204	146,051	982,174	-2.19%
July	1,112,961	108,757	1,136,037	2.07%
August	1,275,174	162,213	1,265,855	-0.73%
September	1,437,766	162,592	1,423,867	-0.97%
October	1,620,276	182,510	1,518,443	-6.28%
November	1,740,078	119,802	1,623,461	-6.70%
December	2,022,460	282,382	1,840,142	-9.01%



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	1,936,486	3.06%
October	2,079,936	201,029	2,150,254	3.38%
November	2,305,663	225,728	2,347,890	1.83%
December	2,502,670	197,007	2,563,246	2.42%

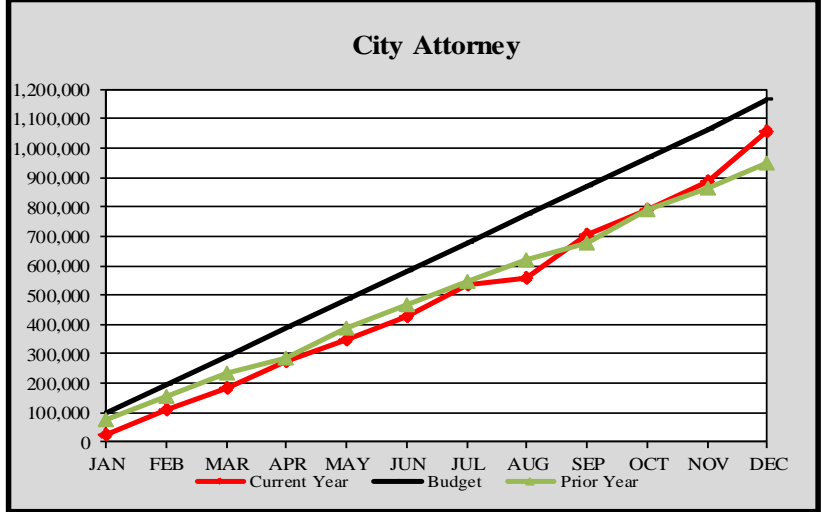


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City of Edmonds, WA
Monthly Expenditure Report-City Attorney
2023

City Attorney

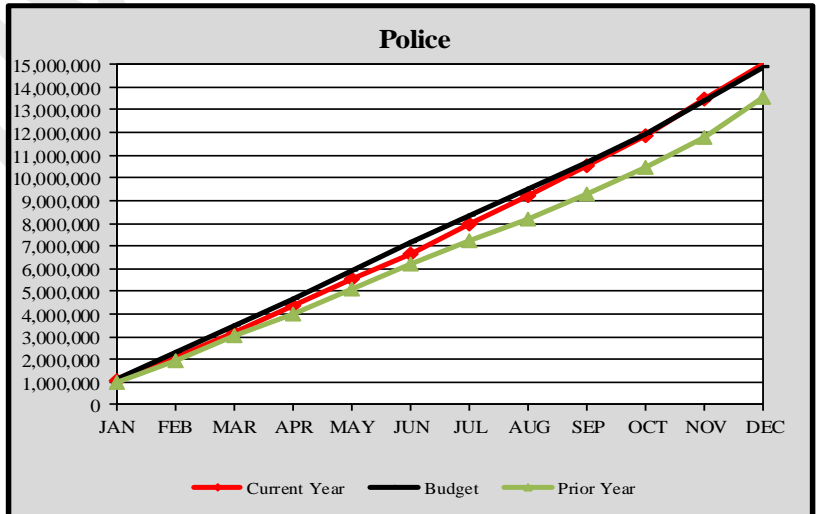
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 96,815	\$ 96,815	\$ 24,570	-74.62%
February	193,630	96,815	109,813	-43.29%
March	290,445	96,815	186,270	-35.87%
April	387,260	96,815	276,332	-28.64%
May	484,075	96,815	347,909	-28.13%
June	580,890	96,815	427,830	-26.35%
July	677,705	96,815	534,282	-21.16%
August	774,520	96,815	559,282	-27.79%
September	871,335	96,815	704,483	-19.15%
October	968,150	96,815	788,660	-18.54%
November	1,064,965	96,815	888,974	-16.53%
December	1,161,780	96,815	1,054,359	-9.25%



City of Edmonds, WA
Monthly Expenditure Report-Police
2023

Police

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 1,152,219	\$ 1,152,219	\$ 1,041,369	-9.62%
February	2,303,200	1,150,981	2,119,852	-7.96%
March	3,506,383	1,203,182	3,173,554	-9.49%
April	4,666,954	1,160,572	4,326,784	-7.29%
May	5,869,645	1,202,691	5,521,298	-5.93%
June	7,139,594	1,269,949	6,661,514	-6.70%
July	8,346,501	1,206,907	7,971,401	-4.49%
August	9,483,363	1,136,862	9,201,003	-2.98%
September	10,680,325	1,196,962	10,558,632	-1.14%
October	11,920,386	1,240,061	11,879,715	-0.34%
November	13,374,493	1,454,107	13,446,544	0.54%
December	14,839,513	1,465,020	15,040,900	1.36%

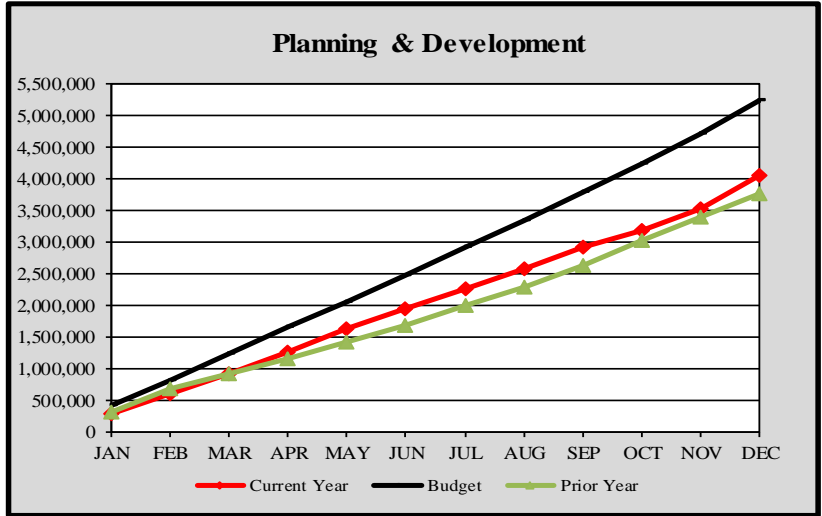


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City of Edmonds, WA
Monthly Expenditure Report-Planning & Development
2023

Planning & Development

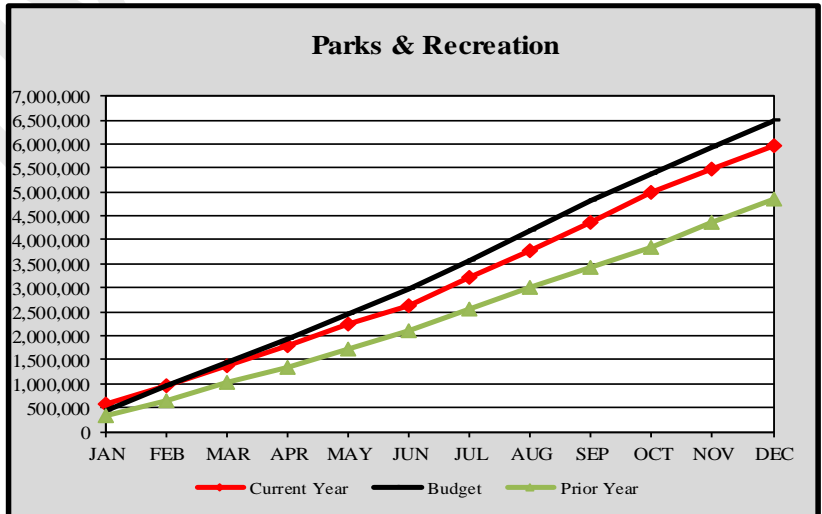
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 396,763	\$ 396,763	\$ 286,492	-27.79%
February	814,630	417,867	595,086	-26.95%
March	1,215,923	401,293	913,919	-24.84%
April	1,639,139	423,216	1,265,403	-22.80%
May	2,055,194	416,055	1,622,646	-21.05%
June	2,468,896	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	2,913,241	-23.05%
October	4,225,508	439,384	3,191,421	-24.47%
November	4,698,931	473,423	3,515,544	-25.18%
December	5,246,507	547,576	4,047,163	-22.86%



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

Parks & Recreation

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 451,633	\$ 451,633	\$ 589,720	30.57%
February	945,523	493,890	958,125	1.33%
March	1,439,502	493,979	1,386,849	-3.66%
April	1,934,287	494,786	1,788,118	-7.56%
May	2,440,135	505,848	2,229,794	-8.62%
June	2,977,014	536,879	2,623,359	-11.88%
July	3,564,356	587,342	3,206,401	-10.04%
August	4,172,695	608,339	3,766,096	-9.74%
September	4,827,687	654,992	4,346,603	-9.97%
October	5,365,736	538,049	4,977,108	-7.24%
November	5,914,991	549,255	5,476,396	-7.41%
December	6,484,904	569,913	5,964,309	-8.03%

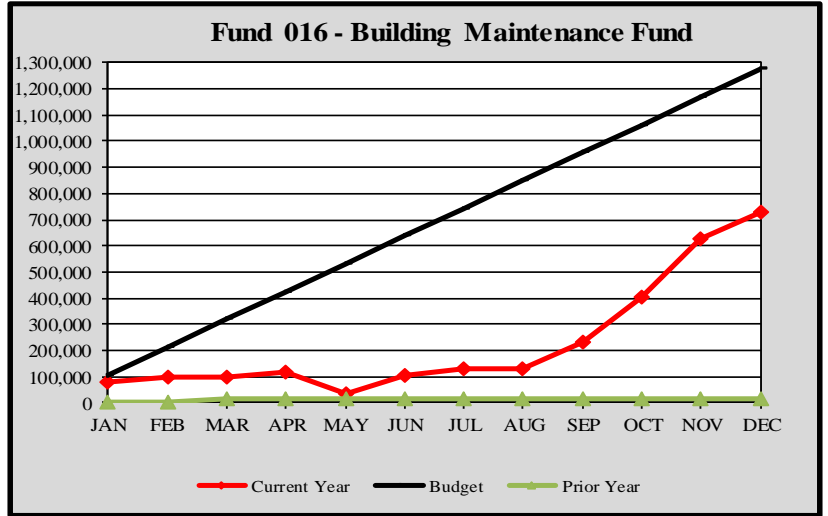


**The monthly budget forecast columns are based on a five-year average.*

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

Fund 016 - Building Maintenance Fund

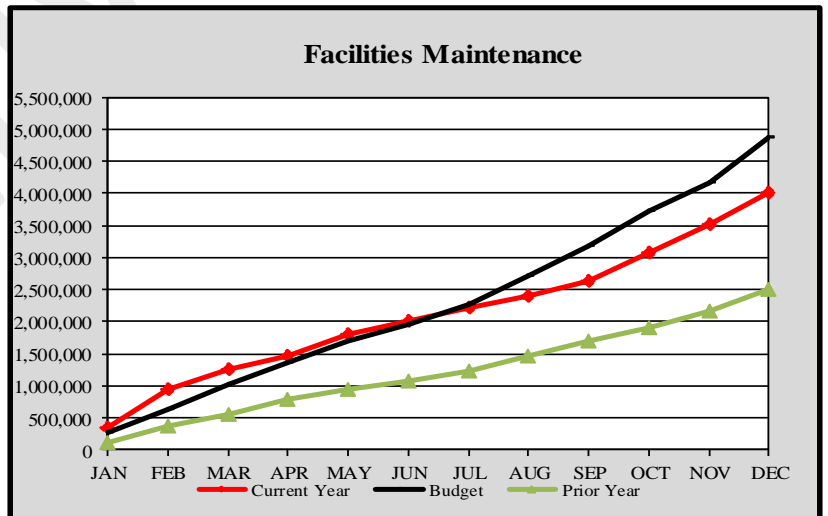
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 106,250	\$ 106,250	\$ 81,158	-23.62%
February	212,500	106,250	97,897	-53.93%
March	318,750	106,250	100,936	-68.33%
April	425,000	106,250	116,404	-72.61%
May	531,250	106,250	35,246	-93.37%
June	637,500	106,250	102,751	-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	229,858	-75.96%
October	1,062,500	106,250	406,199	-61.77%
November	1,168,750	106,250	625,190	-46.51%
December	1,275,000	106,250	728,888	-42.83%



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

Facilities Maintenance

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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	2,642,907	-17.03%
October	3,725,458	540,133	3,067,071	-17.67%
November	4,170,818	445,360	3,504,989	-15.96%
December	4,877,452	706,634	4,003,536	-17.92%

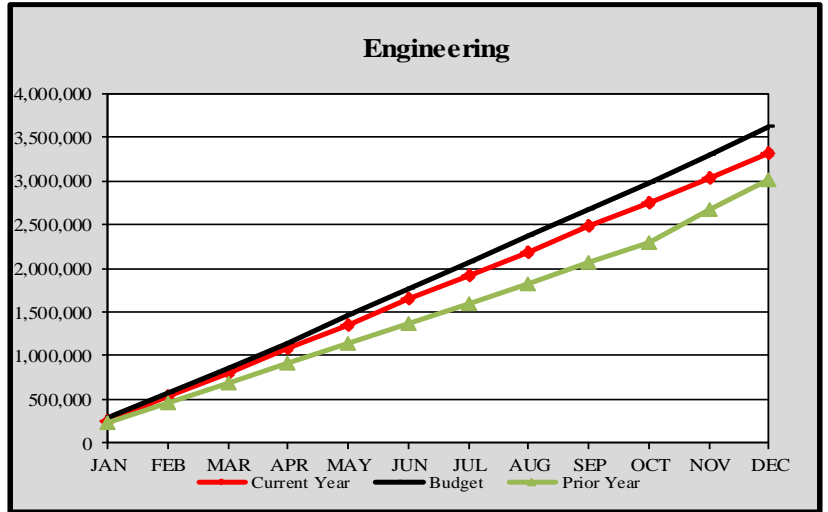


**The monthly budget forecast columns are based on a five-year average.*

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	2,479,814	-7.07%
October	2,965,801	297,252	2,749,498	-7.29%
November	3,290,206	324,405	3,028,489	-7.95%
December	3,615,509	325,303	3,317,994	-8.23%



**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	12/31/2022 Revenues	12/31/2023 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 52,558,830	\$ 45,316,180	\$ 50,005,535	\$ 2,553,295	95%
009	LEOFF-MEDICAL INS. RESERVE	225,000	225,000	225,000	-	100%
012	CONTINGENCY RESERVE FUND	447,522	-	446,522	1,000	100%
014	HISTORIC PRESERVATION GIFT FUND	-	-	-	-	0%
016	BUILDING MAINTENANCE FUND	17,480	55,951	99,052	(81,572)	567%
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	-	49,007	74,119	(74,119)	0%
104	DRUG ENFORCEMENT FUND	167,650	1,439	2,094	165,556	1%
111	STREET FUND	2,415,410	1,805,203	2,031,941	383,469	84%
112	COMBINED STREET CONST/IMPROVE	12,366,800	4,736,196	9,228,072	3,138,728	75%
117	MUNICIPAL ARTS ACQUIS. FUND	99,220	137,745	83,686	15,534	84%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	84,400	120,619	123,092	(38,692)	146%
121	EMPLOYEE PARKING PERMIT FUND	38,960	27,423	30,140	8,820	77%
122	YOUTH SCHOLARSHIP FUND	1,660	1,904	1,650	10	99%
123	TOURISM PROMOTIONAL FUND/ARTS	30,440	41,726	43,574	(13,134)	143%
125	REAL ESTATE EXCISE TAX 2	2,320,090	2,026,204	1,442,288	877,802	62%
126	REAL ESTATE EXCISE TAX 1	2,302,980	2,021,471	1,495,772	807,208	65%
127	GIFTS CATALOG FUND	232,490	3,012,757	223,410	9,080	96%
130	CEMETERY MAINTENANCE/IMPROVEMT	150,960	223,577	186,693	(35,733)	124%
136	PARKS TRUST FUND	5,460	3,283	(7,497)	12,957	-137%
137	CEMETERY MAINTENANCE TRUST FD	51,500	41,700	55,880	(4,380)	109%
138	SISTER CITY COMMISSION	10,430	5,327	5,670	4,760	54%
140	BUSINESS IMPROVEMENT DISTRICT	88,645	91,918	77,373	11,272	87%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	74,906	73,802	(8,802)	114%
142	EDMONDS RESCUE PLAN FUND	1,879,000	1,046,776	1,307,155	571,845	70%
143	TREE FUND	215,100	216,163	7,379	207,721	3%
231	2012 LT GO DEBT SERVICE FUND	309,800	311,184	309,790	10	100%
332	PARKS CAPITAL CONSTRUCTION FUND	2,713,902	2,115,970	2,109,838	604,064	78%
411	COMBINED UTILITY OPERATION	-	-	-	-	0%
421	WATER UTILITY FUND	11,950,114	10,811,600	11,556,762	393,352	97%
422	STORM UTILITY FUND	9,095,452	6,687,933	7,486,675	1,608,777	82%
423	SEWER/WWTP UTILITY FUND	16,895,408	19,157,080	17,341,312	(445,904)	103%
424	BOND RESERVE FUND	1,991,860	1,997,858	2,008,018	(16,158)	101%
511	EQUIPMENT RENTAL FUND	4,344,498	1,856,779	2,840,496	1,504,002	65%
512	TECHNOLOGY RENTAL FUND	1,647,271	1,299,873	1,609,550	37,721	98%
		\$ 124,723,332	\$ 105,721,902	\$ 112,528,670	\$ 12,194,662	90%

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2023 Amended Budget	12/31/2022 Expenditures	12/31/2023 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 63,983,894	\$ 49,029,312	\$ 59,676,660	\$ 4,307,234	93%
009	LEOFF-MEDICAL INS. RESERVE	367,140	247,402	309,063	58,077	84%
011	RISK MANANGEMENT RESERVE FUND	25,000	-	25,000	-	100%
014	HISTORIC PRESERVATION GIFT FUND	5,900	4,721	2,757	3,143	47%
016	BUILDING MAINTENANCE FUND	1,275,000	16,124	728,888	546,112	57%
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	2,155,095	2,617,110	129,069	95%
112	COMBINED STREET CONST/IMPROVE	11,273,695	5,339,523	8,158,876	3,114,819	72%
117	MUNICIPAL ARTS ACQUIS. FUND	207,380	125,445	112,134	95,246	54%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	95,400	111,658	73,446	21,954	77%
121	EMPLOYEE PARKING PERMIT FUND	26,880	25,830	25,915	965	96%
122	YOUTH SCHOLARSHIP FUND	3,000	322	(75)	3,075	-3%
123	TOURISM PROMOTIONAL FUND/ARTS	28,500	18,487	27,250	1,250	96%
125	REAL ESTATE EXCISE TAX 2	4,315,418	2,745,445	2,845,933	1,469,485	66%
126	REAL ESTATE EXCISE TAX 1	2,627,383	1,149,597	1,722,867	904,516	66%
127	GIFTS CATALOG FUND	551,598	109,969	329,434	222,164	60%
130	CEMETERY MAINTENANCE/IMPROVEMT	291,530	210,167	274,143	17,387	94%
136	PARKS TRUST FUND	216,062	3,804	161,439	54,623	75%
137	CEMETERY MAINTENANCE TRUST FUND	50,000	-	13,813	36,188	28%
138	SISTER CITY COMMISSION	11,900	70	8,049	3,851	68%
140	BUSINESS IMPROVEMENT DISTRICT	88,575	81,266	78,809	9,766	89%
142	EDMONDS RESCUE PLAN FUND	1,879,000	1,027,076	1,334,810	544,190	71%
143	TREE FUND	239,800	-	25,000	214,800	10%
231	2012 LT GO DEBT SERVICE FUND	309,800	311,184	310,140	(340)	100%
332	PARKS CAPITAL CONSTRUCTION FUND	2,255,647	6,371,883	2,073,371	182,276	92%
421	WATER UTILITY FUND	11,949,308	8,315,491	10,321,356	1,627,952	86%
422	STORM UTILITY FUND	8,525,900	7,053,182	5,840,127	2,685,773	68%
423	SEWER/WWTP UTILITY FUND	18,972,999	19,995,099	16,774,605	2,198,394	88%
424	BOND RESERVE FUND	1,989,820	1,988,684	1,989,784	36	100%
511	EQUIPMENT RENTAL FUND	5,057,583	1,497,185	2,966,013	2,091,570	59%
512	TECHNOLOGY RENTAL FUND	2,022,460	1,547,277	1,840,142	182,318	91%
		\$ 141,438,551	\$ 109,487,590	\$ 120,699,346	\$ 20,739,205	85%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Amended Budget	12/31/2022 Revenues	12/31/2023 Revenues	Amount Remaining	% Received
TAXES:					
1 REAL PERSONAL / PROPERTY TAX	\$ 11,327,000	\$ 10,615,296	\$ 10,640,784	\$ 686,216	94%
2 EMS PROPERTY TAX	4,578,000	4,228,289	4,268,023	309,977	93%
3 VOTED PROPERTY TAX	500	67	4	496	1%
4 LOCAL RETAIL SALES/USE TAX ¹	11,900,000	11,257,927	11,614,826	285,174	98%
5 NATURAL GAS USE TAX	7,600	18,166	13,204	(5,604)	174%
6 1/10 SALES TAX LOCAL CRIM JUST	1,150,000	1,037,663	1,047,939	102,061	91%
7 ELECTRIC UTILITY TAX	1,900,000	1,716,131	1,773,627	126,373	93%
8 GAS UTILITY TAX	845,000	768,250	871,234	(26,234)	103%
9 SOLID WASTE UTILITY TAX	384,000	384,011	404,970	(20,970)	105%
10 WATER UTILITY TAX	1,000,234	930,784	986,657	13,577	99%
11 SEWER UTILITY TAX	942,960	882,079	1,016,403	(73,443)	108%
12 STORMWATER UTILITY TAX	621,458	581,581	604,027	17,431	97%
13 T.V. CABLE UTILITY TAX	850,000	826,116	818,102	31,898	96%
14 TELEPHONE UTILITY TAX	773,000	494,489	421,228	351,772	54%
15 PULL TABS TAX	80,200	75,083	57,733	22,467	72%
16 AMUSEMENT GAMES	350	-	62	288	18%
17 LEASEHOLD EXCISE TAX	326,000	313,139	319,661	6,339	98%
	36,686,302	34,129,072	34,858,487	1,827,815	95%
LICENSES AND PERMITS:					
18 FIRE PERMITS-SPECIAL USE	250	450	50	200	20%
19 POLICE - FINGERPRINTING	700	320	805	(105)	115%
20 VENDING MACHINE/CONCESSION	94,500	84,172	88,890	5,610	94%
21 FRANCHISE AGREEMENT-COMCAST	702,700	696,556	691,132	11,568	98%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	35,189	29,521	11,479	72%
23 FRANCHISE AGREEMENT-ZIPLY FIBER	100,600	45,854	47,151	53,449	47%
24 OLYMPIC VIEW WATER DISTRICT FRANCHISE	450,000	434,655	486,551	(36,551)	108%
25 GENERAL BUSINESS LICENSE	250,000	235,256	236,478	13,522	95%
26 DEV SERV PERMIT SURCHARGE	80,000	99,970	108,365	(28,365)	135%
27 RIGHT OF WAY FRANCHISE FEE	30,000	30,173	438,918	(408,918)	1463%
28 BUILDING PERMITS	750,600	769,928	270,646	479,954	36%
29 FIRE PERMIT	-	-	8,546	(8,546)	0%
30 ENGINEERING PERMIT	-	-	98,748	(98,748)	0%
31 ANIMAL LICENSES	24,000	20,483	25,467	(1,467)	106%
32 STREET AND CURB PERMIT	75,000	95,083	21,178	53,822	28%
33 STREET AND CURB PERMIT W/LEASEHOLD TAX	-	-	6,798	(6,798)	0%
34 OTR NON-BUS LIC/PERMITS	20,000	75	19,119	881	96%
35 SPECIAL EVENT REVIEW	-	20,200	726	(726)	0%
	2,619,350	2,568,363	2,579,089	40,261	98%
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	31,313	(31,313)	0%
39 HIGH VISIBILITY ENFORCEMENT	11,100	5,725	16,915	(5,815)	152%
40 CORONAVIRUS RELIEF FUND	1,494,875	85,319	116,544	1,378,331	8%
41 HOUSING TO INFRASTRUCTURE PROGRAM (CHIP)	1,361,011	-	1,361,011	-	100%
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 GMA PERIODIC UPDATE GRANT - FY 2023	-	-	62,500	(62,500)	0%
47 WASHINGTON STATE ARTS COMMISSION	34,000	2,000	3,000	31,000	9%
48 PUD PRIVILEGE TAX	210,500	214,277	219,274	(8,774)	104%
49 TRIAL COURT IMPROVEMENT	16,740	21,550	21,354	(4,614)	128%
50 CJ - POPULATION	13,070	14,744	15,545	(2,475)	119%
51 CRIMINAL JUSTICE-SPECIAL PROGRAMS	50,600	52,278	54,864	(4,264)	108%
52 MARIJUANA EXCISE TAX DISTRIBUTION	125,000	109,364	108,470	16,530	87%
53 DUI - CITIES	4,500	4,913	2,974	1,526	66%
54 FIRE INS PREMIUM TAX	-	56,744	75,698	(75,698)	0%
55 LIQUOR EXCISE TAX	325,000	303,313	301,353	23,647	93%
56 LIQUOR BOARD PROFITS	343,200	332,720	328,619	14,581	96%
57 MISCELLANEOUS INTERLOCAL REVENUE	-	13,780	500	(500)	0%
58 INTERLOCAL GRANTS	-	84,506	-	-	0%
59 VERDANT INTERLOCAL GRANTS	-	-	20,000	(20,000)	0%
60 FIRST RESPONDERS FLEX FUND	1,000	1,693	658	342	66%
61 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
62 AWC - SEEK FUND	-	63,757	-	-	0%
	4,572,104	1,373,217	2,741,928	1,830,176	60%

¹ 2022 Local Retail Sales/Use Tax revenues are \$356,899 higher than 2021 revenues. Please also see pages pages 5 & 6 .

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Amended Budget	12/31/2022 Revenues	12/31/2023 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 5,943	\$ 2,214	\$ 787	74%
2 MUNICIPAL COURT CIVIL FILINGS	-	22	-	-	0%
3 ATM SURCHARGE FEES	600	310	286	314	48%
4 CREDIT CARD FEES	6,000	441	120	5,880	2%
5 COURT RECORD SERVICES	150	1	1	149	1%
6 D/M COURT REC SER	300	-	-	300	0%
7 WARRANT PREPARATION FEE	4,000	98	-	4,000	0%
8 IT TIME PAY FEE	1,000	81	81	919	8%
9 MUNIC.-DIST. COURT CURR EXPEN	50	172	332	(282)	665%
10 CLERKS TIME FOR SALE OF PARKING PERMITS	25,000	25,090	25,090	(90)	100%
11 BID SUPPLIES REIMBURSEMENT	-	615	-	-	0%
12 PHOTOCOPIES	100	78	51	49	51%
13 POLICE DISCLOSURE REQUESTS	1,000	-	-	1,000	0%
14 ENGINEERING FEES AND CHARGES	190,000	220,228	34,921	155,079	18%
15 ELECTION CANDIDATE FILING FEES	1,400	2,885	-	1,400	0%
16 CUSTODIAL SERVICES (SNO-ISLE)	100,000	80,443	50,996	49,004	51%
17 PASSPORTS AND NATURALIZATION FEES	5,000	4,518	49,051	(44,051)	981%
18 POLICE SERVICES SPECIAL EVENTS	30,000	17,188	14,793	15,207	49%
19 CAMPUS SAFETY-EDM. SCH. DIST.	14,000	14,358	4,929	9,071	35%
20 WOODWAY-LAW PROTECTION	210,970	171,940	288,460	(77,490)	137%
21 CJTC TAC REIMBURSEMENT	-	-	88,965	(88,965)	0%
22 MISCELLANEOUS POLICE SERVICES	-	25	20	(20)	0%
23 FIRE DISTRICT #1 STATION BILLINGS	67,000	62,047	71,339	(4,339)	106%
24 LEGAL SERVICES	1,050	902	-	1,050	0%
25 ADULT PROBATION SERVICE CHARGE	38,000	18,704	9,172	28,828	24%
26 BOOKING FEES	3,000	539	289	2,711	10%
27 FIRE CONSTRUCTION INSPECTION FEES	10,000	32,382	27,372	(17,372)	274%
28 EMERGENCY SERVICE FEES	3,500	1,177	811	2,689	23%
29 EMS TRANSPORT USER FEE	1,077,500	1,031,623	1,231,212	(153,712)	114%
30 FLEX FUEL PAYMENTS FROM STATIONS	5,000	4,641	5,619	(619)	112%
31 ANIMAL CONTROL SHELTER	-	100	400	(400)	0%
32 ZONING/SUBDIVISION FEE	65,600	98,491	16,819	48,781	26%
33 BUILDING PLAN REVIEW AND INSPECTION	425,000	447,807	888,669	(463,669)	209%
34 FIRE PLAN REVIEW	4,000	22,438	22,823	(18,823)	571%
35 PLANNING REVIEW AND INSPECTION	500	110	81,331	(80,831)	16266%
36 S.E.P.A. REVIEW	3,000	6,935	3,852	(852)	128%
37 ENGINEERING PLAN REVIEW AND INSPECTION	-	-	162,189	(162,189)	0%
38 CRITICAL AREA STUDY	14,000	15,435	16,719	(2,719)	119%
39 GYM AND WEIGHTROOM FEES	13,000	3,881	8,343	4,657	64%
40 PROGRAM FEES	990,959	641,314	841,507	149,452	85%
41 HOLIDAY MARKET REGISTRATION FEES	5,000	16,235	17,030	(12,030)	341%
42 UPTOWN EVENING MARKET FEES	5,000	4,505	-	5,000	0%
43 WINTER MARKET FEES	5,000	9,350	10,385	(5,385)	208%
44 EDMONDS COMMUNITY FAIR FEES	-	-	560	(560)	0%
45 BIRD FEST REGISTRATION FEES	1,000	855	-	1,000	0%
46 INTERFUND REIMBURSEMENT-CONTRACT SVCS	3,427,765	3,438,210	3,698,957	(271,192)	108%
	6,757,444	6,402,115	7,675,709	(918,265)	114%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Amended Budget	12/31/2022 Revenues	12/31/2023 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 1,689	\$ 1,947	\$ 53	97%
2 TRAFFIC INFRACTION PENALTIES	130,000	87,706	68,486	61,514	53%
3 NC TRAFFIC INFRACTION	18,000	3,480	1,798	16,202	10%
4 TRAFFIC CAMERA INFRACTIONS	50,000	-	-	50,000	0%
5 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	6,239	1,710	8,290	17%
6 CURRENT TRAFFIC INFRACTIONS	-	-	73,496	(73,496)	0%
7 NON-TRAFFIC INFRACTION PENALTIES	1,000	-	5,386	(4,386)	539%
8 OTHER INFRACTIONS '04	1,500	961	1,938	(438)	129%
9 PARKING INFRACTION PENALTIES	125,000	41,301	17,500	107,500	14%
10 PARK/INDDISZONE	2,000	795	1,420	580	71%
11 DWI PENALTIES	7,000	3,837	3,073	3,927	44%
12 DUI - DP ACCT	300	154	3	297	1%
13 CRIM CNV FEE DUI	100	26	-	100	0%
14 DUI - DP FEE	1,500	1,609	1,349	151	90%
15 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	9,683	6,372	18,628	25%
16 CRIMINAL CONVICTION FEE CT	2,000	1,592	1,068	932	53%
17 CRIM CONV FEE CT	700	103	22	678	3%
18 OTHER NON-TRAF MISDEMEANOR PEN	100	-	100	0	100%
19 OTHER NON TRAFFIC MISD. 8/03	12,000	14,811	518	11,482	4%
20 COURT DV PENALTY ASSESSMENT	800	34	100	700	13%
21 CRIMINAL CONVICTION FEE CN	1,000	340	91	909	9%
22 CRIM CONV FEE CN	200	-	-	200	0%
23 PUBLIC DEFENSE RECOUPMENT	6,000	3,131	1,179	4,821	20%
24 BANK CHARGE FOR CONV. DEFENDANT	4,000	4,612	5,316	(1,316)	133%
25 COURT COST RECOUPMENT	1,000	593	1,498	(498)	150%
26 BUS. LICENSE PERMIT PENALTY	1,000	188	-	1,000	0%
27 MISC FINES AND PENALTIES	150	-	-	150	0%
	402,350	182,881	194,369	207,981	48%
MISCELLANEOUS:					
28 INVESTMENT INTEREST	321,240	223,497	171,684	149,556	53%
29 INTEREST ON COUNTY TAXES	10,960	22,845	73,150	(62,190)	667%
30 INTEREST - COURT COLLECTIONS	12,180	4,177	2,581	9,599	21%
31 LOAN INTEREST	12,080	15,494	-	12,080	0%
32 SPACE/FACILITIES RENTALS	175,000	135,168	180,521	(5,521)	103%
33 BRACKET ROOM RENTAL	2,100	-	-	2,100	0%
34 LEASES LONG-TERM	210,000	206,212	225,669	(15,669)	107%
35 DONATION/CONTRIBUTION	1,500	1,276	1,128	372	75%
36 PARKS DONATIONS	3,500	5,050	16,500	(13,000)	471%
37 BIRD FEST CONTRIBUTIONS	1,500	2,070	2,057	(557)	137%
38 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	249	100	4,900	2%
39 SALE OF JUNK/SALVAGE	300	398	7,551	(7,251)	2517%
40 SALES OF UNCLAIM PROPERTY	3,800	4,269	4,387	(587)	115%
41 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
42 OTHER JUDGEMENT/SETTLEMENT	146,000	-	2,542	143,458	2%
43 POLICE JUDGMENTS/RESTITUTION	200	308	98	102	49%
44 CASHIER'S OVERAGES/SHORTAGES	-	734	13	(13)	0%
45 OTHER MISC REVENUES	5,000	(5,402)	333,283	(328,283)	6666%
46 SMALL OVERPAYMENT	100	49	1	99	1%
47 NSF FEES - PARKS & REC	100	30	30	70	30%
48 NSF FEES - MUNICIPAL COURT	150	180	240	(90)	160%
49 NSF FEES - DEVEL SERV DEPT	-	60	64	(64)	0%
50 L&I STAY AT WORK PROGRAM	-	6,527	8,702	(8,702)	0%
51 US BANK REBATE	8,500	11,043	13,486	(4,986)	159%
	921,210	634,233	1,043,787	(122,577)	113%
TRANSFER IN:					
52 INSURANCE RECOVERIES	500,000	-	815,000	(315,000)	163%
53 INTERFUND TRANSFER FROM FUND 011	25,000	-	25,000	-	100%
53 INTERFUND TRANSFER FROM FUND 136	75,070	-	72,066	3,004	96%
52 TRANSFER FROM FUND 127	-	26,300	-	-	0%
	600,070	26,300	912,066	(311,996)	152%
TOTAL GENERAL FUND REVENUE	\$ 52,558,830	\$ 45,316,180	\$ 50,005,435	\$ 2,553,395	95%

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

Title	2023 Amended Budget	12/31/2022 Expenditures	12/31/2023 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
1 SALARIES AND WAGES	\$ 23,174,368	\$ 18,508,918	\$ 21,649,777	\$ 1,524,591	93%
2 OVERTIME	649,080	1,067,129	1,053,795	(404,715)	162%
3 HOLIDAY BUY BACK	294,001	233,490	187,135	106,866	64%
4 BENEFITS	7,959,238	6,660,671	7,745,858	213,380	97%
5 UNIFORMS	130,851	108,323	153,435	(22,584)	117%
6 PENSION AND DISABILITY PAYMENTS	165,023	86,137	70,052	94,971	42%
7 SUPPLIES	770,473	479,723	572,730	197,743	74%
8 SMALL EQUIPMENT	307,791	396,578	285,675	22,116	93%
9 PROFESSIONAL SERVICES	21,173,217	14,478,577	19,357,652	1,815,565	91%
10 COMMUNICATIONS	241,295	179,562	245,659	(4,364)	102%
11 TRAVEL	86,242	56,036	111,048	(24,806)	129%
12 EXCISE TAXES	16,500	29,191	27,624	(11,124)	167%
13 RENTAL/LEASE	2,882,688	2,033,286	2,819,911	62,777	98%
14 INSURANCE	625,650	503,160	625,650	(0)	100%
15 UTILITIES	663,800	626,973	722,228	(58,428)	109%
16 REPAIRS & MAINTENANCE	673,900	587,214	769,573	(95,673)	114%
17 MISCELLANEOUS	673,640	555,204	741,068	(67,428)	110%
18 INTERGOVERNMENTAL PAYMENTS	50,000	50,000	50,000	-	100%
19 INTERFUND SUBSIDIES	1,432,740	1,315,062	1,101,522	331,218	77%
20 BUILDINGS	500,000	107,129	325,124	174,876	65%
21 MACHINERY/EQUIPMENT	339,242	644,962	559,716	(220,474)	165%
22 CONSTRUCTIONS PROJECTS	800,565	-	178,351	622,214	22%
23 PRINCIPAL PAYMENT LEASES	50,000	-	-	50,000	0%
24 GENERAL OBLIGATION BOND PRINCIPAL	191,620	180,164	191,611	9	100%
25 INTEREST ON LONG-TERM EXTERNAL DEBT	131,470	141,613	131,467	3	100%
26 OTHER INTEREST & DEBT SERVICE COSTS	500	212	-	500	0%
	<u>\$ 63,983,894</u>	<u>\$ 49,029,312</u>	<u>\$ 59,676,660</u>	<u>\$ 4,307,234</u>	<u>93%</u>
LEO FF-MEDICAL INS. RESERVE (009)					
27 BENEFITS	\$ 206,650	\$ 135,622	\$ 139,961	\$ 66,689	68%
28 PENSION AND DISABILITY PAYMENTS	152,990	97,591	150,102	2,888	98%
29 PROFESSIONAL SERVICES	7,000	13,704	19,000	(12,000)	271%
30 MISCELLANEOUS	500	485	-	500	0%
	<u>\$ 367,140</u>	<u>\$ 247,402</u>	<u>\$ 309,063</u>	<u>\$ 58,077</u>	<u>84%</u>
RISK MANAGEMENT RESERVE FUND (011)					
31 INTERFUND SUBSIDIES	\$ 25,000	\$ -	\$ 25,000	\$ -	100%
	<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>-</u>	<u>100%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
32 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
33 PROFESSIONAL SERVICES	200	-	-	200	0%
34 MISCELLANEOUS	5,600	4,721	2,757	2,843	49%
	<u>\$ 5,900</u>	<u>\$ 4,721</u>	<u>\$ 2,757</u>	<u>\$ 3,143</u>	<u>47%</u>
BUILDING MAINTENANCE FUND (016)					
35 SUPPLIES	\$ -	\$ -	\$ 16,717	\$ (16,717)	0%
36 PROFESSIONAL SERVICES	121,500	-	703	120,797	1%
37 REPAIR & MAINTENANCE	1,153,500	16,072	83,915	1,069,585	7%
38 BUILDINGS	-	-	308,099	(308,099)	0%
39 MACHINERY/EQUIPMENT	-	52	-	-	0%
40 CONSTRUCTIONS PROJECTS	-	-	319,454	(319,454)	0%
	<u>\$ 1,275,000</u>	<u>\$ 16,124</u>	<u>\$ 728,888</u>	<u>\$ 546,112</u>	<u>57%</u>
DRUG ENFORCEMENT FUND (104)					
41 SMALL EQUIPMENT	\$ 10,000	\$ -	\$ 32,485	\$ (22,485)	325%
42 PROFESSIONAL SERVICES	-	-	-	-	0%
43 REPAIR/MAINT	800	-	-	800	0%
44 MACHINERY/EQUIPMENT	35,000	6,291	-	35,000	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	12/31/2022 Expenditures	12/31/2023 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
1 SALARIES AND WAGES	\$ 1,154,552	\$ 693,766	\$ 1,014,676	\$ 139,876	88%
2 OVERTIME	38,400	56,047	32,951	5,449	86%
3 BENEFITS	440,911	342,596	423,279	17,632	96%
4 UNIFORMS	6,000	5,212	4,404	1,596	73%
5 SUPPLIES	263,000	214,356	206,099	56,901	78%
6 SMALL EQUIPMENT	20,000	3,925	6,250	13,750	31%
7 PROFESSIONAL SERVICES	23,210	20,410	17,070	6,140	74%
8 COMMUNICATIONS	4,500	7,077	6,696	(2,196)	149%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	304,730	290,729	305,538	(808)	100%
11 INSURANCE	126,466	184,111	126,467	(1)	100%
12 UTILITIES	273,730	262,744	269,620	4,110	98%
13 REPAIRS & MAINTENANCE	52,000	44,890	27,394	24,606	53%
14 MISCELLANEOUS	8,000	3,771	6,642	1,358	83%
15 BUILDINGS	25,000	-	-	25,000	0%
16 OTHER IMPROVEMENTS	-	-	165,353	(165,353)	0%
17 MACHINERY/EQUIPMENT	-	20,829	-	-	0%
18 GENERAL OBLIGATION BOND PRINCIPAL	4,380	4,263	4,375	5	100%
19 INTEREST	300	370	299	1	100%
	\$ 2,746,179	\$ 2,155,095	\$ 2,617,110	\$ 129,069	95%
COMBINED STREET CONST/IMPROVE (112)					
20 PROFESSIONAL SERVICES	\$ 3,817,980	\$ 1,983,655	\$ 2,986,307	\$ 831,673	78%
21 REPAIRS & MAINTENANCE	1,139,535	288,369	1,074,099	65,436	94%
22 INTERFUND SUBSIDIES	172,650	56,483	57,364	115,286	33%
23 LAND	270,000	83,013	-	270,000	0%
24 CONSTRUCTION PROJECTS	5,818,580	2,854,570	3,986,178	1,832,402	69%
25 INTERGOVERNMENTAL LOANS	54,070	72,201	54,058	12	100%
26 INTEREST	880	1,230	869	11	99%
	\$ 11,273,695	\$ 5,339,523	\$ 8,158,876	\$ 3,114,819	72%
MUNICIPAL ARTS ACQUIS. FUND (117)					
27 SUPPLIES	\$ 4,700	\$ 2,034	\$ 4,971	\$ (271)	106%
28 SMALL EQUIPMENT	1,700	-	1,066	634	63%
29 PROFESSIONAL SERVICES	191,000	120,329	96,761	94,239	51%
30 TRAVEL	80	-	58	22	72%
31 RENTAL/LEASE	3,000	-	2,414	586	80%
32 REPAIRS & MAINTENANCE	300	-	-	300	0%
33 MISCELLANEOUS	6,600	3,082	6,864	(264)	104%
	\$ 207,380	\$ 125,445	\$ 112,134	\$ 95,246	54%
HO TEL/MO TEL TAX REVENUE FUND (120)					
34 PROFESSIONAL SERVICES	\$ 90,400	\$ 107,658	\$ 69,446	\$ 20,954	77%
35 MISCELLANEOUS	1,000	-	-	1,000	0%
36 INTERFUND SUBSIDIES	4,000	4,000	4,000	-	100%
	\$ 95,400	\$ 111,658	\$ 73,446	\$ 21,954	77%
EMPLOYEE PARKING PERMIT FUND (121)					
37 SUPPLIES	\$ 1,790	\$ 740	\$ 825	\$ 965	46%
38 PROFESSIONAL SERVICES	25,090	25,090	25,090	-	100%
	\$ 26,880	\$ 25,830	\$ 25,915	\$ 965	96%
YOUTH SCHOLARSHIP FUND (122)					
39 SUPPLIES	\$ -	\$ 322	\$ -	\$ -	0%
40 MISCELLANEOUS	3,000	-	(75)	3,075	-3%
	\$ 3,000	\$ 322	\$ (75)	\$ 3,075	-3%
TOURISM PROMOTIONAL FUND/ARTS (123)					
41 PROFESSIONAL SERVICES	\$ 28,500	\$ 18,487	\$ 27,250	\$ 1,250	96%
	\$ 28,500	\$ 18,487	\$ 27,250	\$ 1,250	96%

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

Title	2023 Amended Budget	12/31/2022 Expenditures	12/31/2023 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
1 SUPPLIES	\$ -	\$ 17,852	\$ -	\$ -	0%
2 PROFESSIONAL SERVICES	616,867	1,029,183	604,253	12,614	98%
3 REPAIRS & MAINTENANCE	1,148,910	196,512	678,848	470,062	59%
4 INTERFUND SUBSIDIES	5,684	-	4,468	1,216	79%
5 OTHER IMPROVEMENTS	-	-	24,085	(24,085)	0%
6 LAND	200,000	-	195,400	4,600	98%
7 CONSTRUCTION PROJECTS	2,343,957	1,501,898	1,338,880	1,005,077	57%
	<u>\$ 4,315,418</u>	<u>\$ 2,745,445</u>	<u>\$ 2,845,933</u>	<u>\$ 1,469,485</u>	<u>66%</u>
REAL ESTATE EXCISE TAX 1 (126)					
8 PROFESSIONAL SERVICES	\$ 292,065	\$ 611,705	\$ 377,901	\$ (85,836)	129%
9 REPAIRS & MAINTENANCE	578,340	37,746	301,267	277,073	52%
10 INTERFUND SUBSIDIES	548,575	141,084	365,013	183,562	67%
11 LAND	100,000	-	130,000	(30,000)	130%
12 CONSTRUCTION PROJECTS	848,963	97,639	288,557	560,406	34%
13 GENERAL OBLIGATION BONDS	155,470	149,814	155,465	5	100%
14 INTEREST	103,970	110,629	103,964	6	100%
15 OTHER INTEREST & DEBT SERVICE COSTS	-	980	700	(700)	0%
	<u>\$ 2,627,383</u>	<u>\$ 1,149,597</u>	<u>\$ 1,722,867</u>	<u>\$ 904,516</u>	<u>66%</u>
GIFTS CATALOG FUND (127)					
16 SALARIES AND WAGES	\$ 241,455	\$ -	\$ 186,167	\$ 55,288	77%
17 OVERTIME	-	-	5,791	(5,791)	0%
18 BENEFITS	89,033	-	76,935	12,098	86%
19 SUPPLIES	146,000	83,495	42,683	103,317	29%
20 SMALL EQUIPMENT	500	-	-	500	0%
21 PROFESSIONAL SERVICES	56,500	-	-	56,500	0%
22 RENTAL/LEASE	17,510	-	17,510	(0)	100%
23 MISCELLANEOUS	600	174	348	252	58%
24 INTERFUND SUBSIDIES	-	26,300	-	-	0%
	<u>\$ 551,598</u>	<u>\$ 109,969</u>	<u>\$ 329,434</u>	<u>\$ 222,164</u>	<u>60%</u>
CEMEITERY MAINTENANCE/IMPROVEMENT (130)					
25 SALARIES AND WAGES	\$ 172,817	\$ 106,163	\$ 143,827	\$ 28,990	83%
26 OVERTIME	3,500	1,012	2,717	783	78%
27 BENEFITS	61,328	39,659	59,000	2,328	96%
28 UNIFORMS	1,000	-	-	1,000	0%
29 SUPPLIES	7,000	4,115	6,273	727	90%
30 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	25,008	25,268	(5,268)	126%
31 PROFESSIONAL SERVICES	4,200	1,695	3,793	407	90%
32 COMMUNICATIONS	1,700	1,724	1,727	(27)	102%
33 TRAVEL	500	-	-	500	0%
34 RENTAL/LEASE	9,420	11,809	9,538	(118)	101%
35 UTILITIES	5,565	5,706	11,967	(6,402)	215%
36 REPAIRS & MAINTENANCE	500	3,536	1,337	(837)	267%
37 MISCELLANEOUS	4,000	9,741	8,696	(4,696)	217%
	<u>\$ 291,530</u>	<u>\$ 210,167</u>	<u>\$ 274,143</u>	<u>\$ 17,387</u>	<u>94%</u>
PARKS TRUST FUND (136)					
38 PROFESSIONAL SERVICES	\$ 43,842	\$ 3,804	\$ -	\$ 43,842	0%
39 INTERFUND SUBSIDIES	172,220	-	161,439	10,781	94%
	<u>\$ 216,062</u>	<u>\$ 3,804</u>	<u>\$ 161,439</u>	<u>\$ 54,623</u>	<u>75%</u>
CEMEITERY MAINTENANCE TRUST FUND (137)					
40 SMALL EQUIPMENT	\$ 50,000	\$ -	\$ -	\$ 50,000	0%
41 REPAIRS & MAINTENANCE	-	-	13,813	(13,813)	0%
	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 13,813</u>	<u>\$ 36,188</u>	<u>28%</u>
SISTER CITY COMMISSION (138)					
42 SUPPLIES	\$ 1,500	\$ -	\$ 315	\$ 1,185	21%
43 TRAVEL	4,500	-	2,323	2,177	52%
44 MISCELLANEOUS	5,900	70	5,412	488	92%
	<u>\$ 11,900</u>	<u>\$ 70</u>	<u>\$ 8,049</u>	<u>\$ 3,851</u>	<u>68%</u>
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
45 SUPPLIES	\$ 4,091	\$ 13,950	\$ 14,150	\$ (10,059)	346%
46 PROFESSIONAL SERVICES	78,327	64,701	61,767	16,560	79%
47 MISCELLANEOUS	6,157	2,615	2,893	3,264	47%
	<u>\$ 88,575</u>	<u>\$ 81,266</u>	<u>\$ 78,809</u>	<u>\$ 9,766</u>	<u>89%</u>
EDMONDS RESCUE PLAN FUND (142)					
48 PROFESSIONAL SERVICES	\$ 1,879,000	\$ 1,027,076	\$ 1,334,810	\$ 544,190	71%
	<u>\$ 1,879,000</u>	<u>\$ 1,027,076</u>	<u>\$ 1,334,810</u>	<u>\$ 544,190</u>	<u>71%</u>
TREE FUND (143)					
49 SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
50 PROFESSIONAL SERVICES	39,800	-	25,000	14,800	63%
51 LAND	199,000	-	-	199,000	0%
	<u>\$ 239,800</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 214,800</u>	<u>10%</u>

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

Title	2023 Amended Budget	12/31/2022 Expenditures	12/31/2023 Expenditures	Amount Remaining	% Spent
2012 LTGO DEBT SERVICE FUND (231)					
1 GENERAL OBLIGATION BOND	\$ 235,000	\$ 230,000	\$ 235,000	\$ -	100%
2 INTEREST	74,800	80,704	74,790	10	100%
3 OTHER INTEREST & DEBT SERVICE COSTS	-	481	350	(350)	0%
	<u>\$ 309,800</u>	<u>\$ 311,184</u>	<u>\$ 310,140</u>	<u>\$ (340)</u>	<u>100%</u>
PARKS CONSTRUCTION FUND (332)					
4 INTERFUND SUBSIDIES	\$ -	\$ 62,656	\$ 675,000	\$ (675,000)	0%
5 PROFESSIONAL SERVICES	1,352,620	916,696	141,867	1,210,753	10%
6 CONSTRUCTION PROJECTS	805,377	5,296,522	1,158,855	(353,478)	144%
7 GENERAL OBLIGATION BONDS	50,000	45,000	50,000	-	100%
8 INTEREST	47,650	51,009	47,650	-	100%
	<u>\$ 2,255,647</u>	<u>\$ 6,371,883</u>	<u>\$ 2,073,371</u>	<u>\$ 182,276</u>	<u>92%</u>
WATER FUND (421)					
9 SALARIES AND WAGES	\$ 1,205,783	\$ 731,112	\$ 961,475	\$ 244,308	80%
10 OVERTIME	24,000	17,170	19,585	4,415	82%
11 BENEFITS	440,577	318,229	394,400	46,177	90%
12 UNIFORMS	4,000	3,560	4,491	(491)	112%
13 SUPPLIES	150,000	124,598	125,731	24,269	84%
14 WATER PURCHASED FOR RESALE	2,398,000	2,137,891	2,199,854	198,146	92%
15 SUPPLIES PURCHASED FOR INVENTORY/RESALE	180,000	151,916	135,844	44,156	75%
16 SMALL EQUIPMENT	13,500	3,796	7,363	6,137	55%
17 PROFESSIONAL SERVICES	2,256,928	1,549,620	1,420,517	836,411	63%
18 COMMUNICATIONS	35,000	33,979	37,058	(2,058)	106%
19 TRAVEL	200	-	462	(262)	231%
20 EXCISE TAXES	1,696,934	1,437,913	1,525,083	171,851	90%
21 RENTAL/LEASE	202,496	149,838	199,156	3,340	98%
22 INSURANCE	225,380	122,359	225,379	1	100%
23 UTILITIES	35,000	37,023	37,119	(2,119)	106%
24 REPAIRS & MAINTENANCE	71,130	27,602	62,074	9,056	87%
25 MISCELLANEOUS	123,600	194,131	257,334	(133,734)	208%
26 INTERFUND SUBSIDIES	646,370	645,366	646,366	4	100%
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	1,507,792	162,208	90%
30 GENERAL OBLIGATION BONDS	2,940	2,863	2,938	2	100%
31 REVENUE BONDS	333,830	297,779	333,830	-	100%
32 INTERGOVERNMENTAL LOANS	25,840	25,839	25,839	1	100%
33 INTEREST	185,300	204,784	185,280	20	100%
34 OTHER INTEREST & DEBT SERVICE COSTS	-	868	444	(444)	0%
	<u>\$ 11,949,308</u>	<u>\$ 8,315,491</u>	<u>\$ 10,321,356</u>	<u>\$ 1,627,952</u>	<u>86%</u>
STORM FUND (422)					
35 SALARIES AND WAGES	\$ 1,113,757	\$ 750,851	\$ 1,013,545	\$ 100,212	91%
36 OVERTIME	26,000	15,688	13,889	12,111	53%
37 BENEFITS	398,973	313,713	370,733	28,240	93%
38 UNIFORMS	6,500	7,388	5,716	784	88%
39 SUPPLIES	46,000	57,152	27,224	18,776	59%
40 SMALL EQUIPMENT	4,000	2,090	1,713	2,287	43%
41 PROFESSIONAL SERVICES	3,143,445	3,428,392	1,645,327	1,498,118	52%
42 COMMUNICATIONS	3,200	6,547	6,976	(3,776)	218%
43 TRAVEL	4,300	1,982	699	3,601	16%
44 EXCISE TAXES	499,658	676,148	702,950	(203,292)	141%
45 RENTAL/LEASE	307,168	262,799	302,920	4,248	99%
46 INSURANCE	31,679	82,335	31,680	(1)	100%
47 UTILITIES	10,500	14,622	15,456	(4,956)	147%
48 REPAIR & MAINTENANCE	189,130	14,528	133,542	55,588	71%
49 MISCELLANEOUS	232,300	239,323	269,587	(37,287)	116%
50 INTERFUND SUBSIDIES	283,341	281,980	283,326	15	100%
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	471,509	569,322	462,323	55%
55 GENERAL OBLIGATION BONDS	107,290	104,539	107,280	10	100%
56 REVENUE BONDS	160,870	145,430	160,869	1	100%
57 INTERGOVERNMENTAL LOANS	61,600	61,590	61,590	10	100%
58 INTEREST	103,070	114,191	103,054	16	100%
59 OTHER INTEREST & DEBT SERVICE COSTS	-	383	193	(193)	0%
	<u>\$ 8,525,900</u>	<u>\$ 7,053,182</u>	<u>\$ 5,840,127</u>	<u>\$ 2,685,773</u>	<u>68%</u>

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

Title	2023 Amended Budget	12/31/2022 Expenditures	12/31/2023 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
1 SALARIES AND WAGES	\$ 3,159,792	\$ 1,838,475	\$ 2,893,482	\$ 266,310	92%
2 OVERTIME	130,000	131,671	178,311	(48,311)	137%
3 BENEFITS	1,043,665	738,594	1,056,596	(12,931)	101%
4 UNIFORMS	11,500	10,450	11,038	462	96%
5 SUPPLIES	453,000	282,817	432,269	20,731	95%
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	121,415	9,326	74,574	11%
9 PROFESSIONAL SERVICES	2,587,949	3,617,962	2,513,546	74,403	97%
10 COMMUNICATIONS	48,000	47,615	51,923	(3,923)	108%
11 TRAVEL	5,000	510	(39)	5,039	-1%
12 EXCISE TAXES	1,026,360	1,107,964	1,247,392	(221,032)	122%
13 RENTAL/LEASE	344,978	316,133	344,001	977	100%
14 INSURANCE	360,663	203,936	364,070	(3,407)	101%
15 UTILITIES	3,607,060	2,676,252	3,369,453	237,607	93%
16 REPAIR & MAINTENANCE	728,630	838,632	797,454	(68,824)	109%
17 MISCELLANEOUS	138,350	261,699	385,467	(247,117)	279%
18 INTERFUND SUBSIDIES	1,588,089	3,396,211	1,183,544	404,545	75%
19 BUILDINGS	12,500	-	-	12,500	0%
20 MACHINERY/EQUIPMENT	-	68,126	-	-	0%
21 CONSTRUCTION PROJECTS	2,976,163	3,601,106	1,287,910	1,688,253	43%
22 GENERAL OBLIGATION BONDS	129,820	126,490	129,807	13	100%
23 REVENUE BONDS	55,310	71,791	55,301	9	100%
24 INTERGOVERNMENTAL LOANS	104,000	174,591	103,986	14	100%
25 INTEREST	353,270	357,001	349,417	3,853	99%
26 OTHER INTEREST & DEBT SERVICE COSTS	-	5,657	4,582	(4,582)	0%
	<u>\$ 18,972,999</u>	<u>\$ 19,995,099</u>	<u>\$ 16,768,834</u>	<u>\$ 2,204,165</u>	<u>88%</u>
BOND RESERVE FUND (424)					
27 REVENUE BONDS	\$ 840,010	\$ 810,000	\$ 840,000	\$ 10	100%
28 INTEREST	1,149,810	1,178,684	1,149,784	26	100%
	<u>\$ 1,989,820</u>	<u>\$ 1,988,684</u>	<u>\$ 1,989,784</u>	<u>\$ 36</u>	<u>100%</u>

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

Title	2023 Amended Budget	12/31/2022 Expenditures	12/31/2023 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
1 SALARIES AND WAGES	\$ 395,171	\$ 266,855	\$ 387,350	\$ 7,821	98%
2 OVERTIME	2,000	5,666	4,236	(2,236)	212%
3 BENEFITS	132,345	96,452	129,214	3,131	98%
4 UNIFORMS	1,500	1,571	1,991	(491)	133%
5 SUPPLIES	141,280	91,607	149,094	(7,814)	106%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	466,720	372,851	307,005	159,715	66%
8 SMALL EQUIPMENT	58,000	5,651	8,154	49,846	14%
9 PROFESSIONAL SERVICES	46,750	14,999	1,638	45,112	4%
10 COMMUNICATIONS	3,000	2,480	3,485	(485)	116%
11 TRAVEL	1,000	-	1,870	(870)	187%
12 RENTAL/LEASE	17,470	10,422	16,728	742	96%
13 INSURANCE	50,178	51,903	52,373	(2,195)	104%
14 UTILITIES	14,000	20,064	20,600	(6,600)	147%
15 REPAIRS & MAINTENANCE	60,000	75,668	58,712	1,288	98%
16 MISCELLANEOUS	12,000	7,870	11,524	476	96%
17 MACHINERY/EQUIPMENT	3,655,169	473,127	1,812,039	1,843,130	50%
	<u>\$ 5,057,583</u>	<u>\$ 1,497,185</u>	<u>\$ 2,966,013</u>	<u>\$ 2,091,570</u>	<u>59%</u>
TECHNOLOGY RENTAL FUND (512)					
18 SALARIES AND WAGES	\$ 657,771	\$ 388,239	\$ 574,527	\$ 83,244	87%
19 OVERTIME	2,000	1,286	270	1,730	13%
20 BENEFITS	191,954	137,337	206,546	(14,592)	108%
21 SUPPLIES	5,000	8,996	7,530	(2,530)	151%
22 SMALL EQUIPMENT	181,800	148,972	139,731	42,069	77%
23 PROFESSIONAL SERVICES	61,860	45,506	43,018	18,842	70%
24 COMMUNICATIONS	58,770	67,134	75,375	(16,605)	128%
25 TRAVEL	1,500	296	-	1,500	0%
26 RENTAL/LEASE	4,640	4,460	1,640	3,000	35%
27 REPAIRS & MAINTENANCE	666,729	546,651	694,711	(27,982)	104%
28 MISCELLANEOUS	55,600	3,929	11,120	44,480	20%
29 MACHINERY/EQUIPMENT	134,836	194,471	85,674	49,162	64%
	<u>\$ 2,022,460</u>	<u>\$ 1,547,277</u>	<u>\$ 1,840,142</u>	<u>\$ 182,318</u>	<u>91%</u>
TO TAL EXPENDITURE ALL FUNDS	<u>\$ 141,438,551</u>	<u>\$ 109,487,590</u>	<u>\$ 120,693,575</u>	<u>\$ 20,744,976</u>	<u>85%</u>

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

Title	2023 Amended Budget	12/31/2022 Expenditures	12/31/2023 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 486,719	\$ 349,507	\$ 423,907	\$ 62,812	87%
OFFICE OF MAYOR	505,239	359,056	383,612	121,627	76%
HUMAN RESOURCES	1,297,746	913,570	1,003,524	294,222	77%
MUNICIPAL COURT	1,827,709	1,353,088	1,499,361	328,348	82%
ADMINISTRATIVE SERVICES	2,502,670	2,285,373	2,563,246	(60,576)	102%
CITY ATTORNEY	1,161,780	947,473	1,054,359	107,421	91%
NON-DEPARTMENTAL	18,579,347	13,752,781	17,981,733	597,614	97%
POLICE SERVICES	14,839,513	13,528,817	15,040,900	(201,387)	101%
SATELLITE OFFICE	230,681	94,770	128,220	102,461	56%
COMMUNITY SERVICES/ECONOMIC DEV.	1,312,555	751,724	1,310,217	2,338	100%
PLANNING & DEVELOPMENT	5,246,507	3,760,467	4,047,163	1,199,344	77%
HUMAN SERVICES PROGRAM	347,982	189,038	267,635	80,347	77%
PARKS & RECREATION	6,484,904	4,845,096	5,964,309	520,595	92%
PUBLIC WORKS	4,283,090	3,401,408	4,004,938	278,152	94%
FACILITIES MAINTENANCE	4,877,452	2,497,144	4,003,536	873,916	82%
	<u>\$ 63,983,894</u>	<u>\$ 49,029,312</u>	<u>\$ 59,676,660</u>	<u>\$ 4,307,234</u>	<u>93%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2023 Amended Budget	12/31/2022 Expenditures	12/31/2023 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 11,949,308	\$ 8,315,491	\$ 10,321,356	\$ 1,627,952	86%
STORM UTILITY FUND	8,525,900	7,053,182	5,840,127	2,685,773	68%
SEWER/WWTP UTILITY FUND	18,972,999	19,995,099	16,768,834	2,204,165	88%
BOND RESERVE FUND	1,989,820	1,988,684	1,989,784	36	100%
	<u>\$ 41,438,027</u>	<u>\$ 37,352,456</u>	<u>\$ 34,920,101</u>	<u>\$ 6,517,926</u>	<u>84%</u>

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

Title	2023 Amended Budget	12/31/2022 Expenditures	12/31/2023 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES AND WAGES	\$ 219,276	\$ 193,171	\$ 221,618	\$ (2,342)	101%
BENEFITS	103,845	94,835	103,497	348	100%
SUPPLIES	11,000	3,228	2,180	8,820	20%
SERVICES	152,598	58,273	96,612	55,986	63%
	<u>\$ 486,719</u>	<u>\$ 349,507</u>	<u>\$ 423,907</u>	<u>\$ 62,812</u>	<u>87%</u>
OFFICE OF MAYOR					
SALARIES AND WAGES	\$ 282,988	\$ 248,540	\$ 259,072	\$ 23,916	92%
BENEFITS	90,087	85,526	86,558	3,529	96%
SUPPLIES	1,500	3,674	2,017	(517)	134%
SERVICES	130,664	21,317	35,965	94,699	28%
	<u>\$ 505,239</u>	<u>\$ 359,056</u>	<u>\$ 383,612</u>	<u>\$ 121,627</u>	<u>76%</u>
HUMAN RESOURCES					
SALARIES AND WAGES	\$ 782,258	\$ 478,497	\$ 567,630	\$ 214,628	73%
BENEFITS	243,609	158,618	207,667	35,942	85%
SUPPLIES	13,600	1,998	13,609	(9)	100%
SERVICES	258,279	274,458	214,619	43,660	83%
	<u>\$ 1,297,746</u>	<u>\$ 913,570</u>	<u>\$ 1,003,524</u>	<u>\$ 294,222</u>	<u>77%</u>
MUNICIPAL COURT					
SALARIES AND WAGES	\$ 1,234,740	\$ 890,924	\$ 973,325	\$ 261,415	79%
BENEFITS	345,764	265,724	296,157	49,607	86%
SUPPLIES	23,048	11,211	21,701	1,347	94%
SERVICES	224,157	185,229	208,177	15,980	93%
	<u>\$ 1,827,709</u>	<u>\$ 1,353,088</u>	<u>\$ 1,499,361</u>	<u>\$ 328,348</u>	<u>82%</u>
ADMINISTRATIVE SERVICES					
SALARIES AND WAGES	\$ 1,601,894	\$ 1,459,628	\$ 1,656,973	\$ (55,079)	103%
BENEFITS	465,703	432,872	489,346	(23,643)	105%
SUPPLIES	13,000	13,156	9,536	3,465	73%
SERVICES	422,073	379,717	407,392	14,681	97%
	<u>\$ 2,502,670</u>	<u>\$ 2,285,373</u>	<u>\$ 2,563,246</u>	<u>\$ (60,576)</u>	<u>102%</u>
CITY ATTORNEY					
SERVICES	\$ 1,161,780	\$ 947,473	\$ 1,054,359	\$ 107,421	91%
	<u>\$ 1,161,780</u>	<u>\$ 947,473</u>	<u>\$ 1,054,359</u>	<u>\$ 107,421</u>	<u>91%</u>
NON-DEPARTMENTAL					
SALARIES AND WAGES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS	239,583	128,335	101,301	138,282	42%
SUPPLIES	5,000	-	-	5,000	0%
SERVICES	16,426,684	11,937,396	16,405,833	20,851	100%
INTERFUND SUBSIDIES	1,482,740	1,365,062	1,151,522	331,218	78%
DEBT SERVICE - PRINCIPAL	191,620	180,164	191,611	9	100%
DEBT SERVICE - INTEREST	131,970	141,824	131,467	503	100%
	<u>\$ 18,579,347</u>	<u>\$ 13,752,781</u>	<u>\$ 17,981,733</u>	<u>\$ 597,614</u>	<u>97%</u>
POLICE SERVICES					
SALARIES AND WAGES	\$ 9,366,760	\$ 8,294,956	\$ 9,226,883	\$ 139,877	99%
BENEFITS	3,280,628	2,842,733	3,196,856	83,772	97%
SUPPLIES	342,941	472,297	271,146	71,795	79%
SERVICES	1,799,184	1,310,985	2,086,753	(287,569)	116%
DEBT SERVICE - PRINCIPAL	50,000	-	-	50,000	0%
MACHINERY/EQUIPMENT	-	607,846	259,262	(259,262)	0%
	<u>\$ 14,839,513</u>	<u>\$ 13,528,817</u>	<u>\$ 15,040,900</u>	<u>\$ (201,387)</u>	<u>101%</u>
SATELLITE OFFICE					
SALARIES AND WAGES	\$ 38,537	\$ 18,798	\$ 43,680	\$ (5,143)	113%
BENEFITS	7,298	3,541	25,719	(18,421)	352%
SUPPLIES	17,000	11,057	226	16,774	1%
SERVICES	167,846	61,374	58,594	109,252	35%
	<u>\$ 230,681</u>	<u>\$ 94,770</u>	<u>\$ 128,220</u>	<u>\$ 102,461</u>	<u>56%</u>

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

Title	2023 Amended Budget	12/31/2022 Expenditures	12/31/2023 Expenditures	Amount Remaining	% Spent
COMMUNITY SERVICES/ECON DEV.					
SALARIES AND WAGES	\$ 613,413	\$ 359,665	\$ 649,613	\$ (36,200)	106%
BENEFITS	165,783	99,042	167,071	(1,288)	101%
SUPPLIES	4,075	661	1,870	2,205	46%
SERVICES	529,284	292,355	491,664	37,620	93%
	<u>\$ 1,312,555</u>	<u>\$ 751,724</u>	<u>\$ 1,310,217</u>	<u>\$ 2,338</u>	<u>100%</u>
PLANNING & DEVELOPMENT					
SALARIES AND WAGES	\$ 2,392,581	\$ 2,141,549	\$ 2,307,415	\$ 85,166	96%
BENEFITS	779,673	718,552	822,793	(43,120)	106%
SUPPLIES	23,400	9,526	19,307	4,093	83%
SERVICES	2,050,853	890,841	897,648	1,153,205	44%
	<u>\$ 5,246,507</u>	<u>\$ 3,760,467</u>	<u>\$ 4,047,163</u>	<u>\$ 1,199,344</u>	<u>77%</u>
HUMAN SERVICES PROGRAM					
SALARIES AND WAGES	\$ 121,292	\$ 85,126	\$ 112,178	\$ 9,115	92%
BENEFITS	33,190	23,528	33,911	(721)	102%
SUPPLIES	15,000	6,159	3,638	11,362	24%
SERVICES	178,500	68,617	117,908	60,592	66%
MACHINERY/EQUIPMENT	-	5,608	-	-	0%
	<u>\$ 347,982</u>	<u>\$ 189,038</u>	<u>\$ 267,635</u>	<u>\$ 80,347</u>	<u>77%</u>
PARKS & RECREATION					
SALARIES AND WAGES	\$ 3,269,091	\$ 2,556,516	\$ 2,992,185	\$ 276,906	92%
BENEFITS	1,074,929	854,511	1,063,880	11,049	99%
SUPPLIES	468,900	239,386	385,959	82,941	82%
SERVICES	1,672,742	1,194,683	1,368,399	304,343	82%
MACHINERY/EQUIPMENT	(758)	-	153,886	(154,644)	0%
	<u>\$ 6,484,904</u>	<u>\$ 4,845,096</u>	<u>\$ 5,964,309</u>	<u>\$ 520,595</u>	<u>92%</u>
PUBLIC WORKS ADMINISTRATION					
SALARIES AND WAGES	\$ 409,900	\$ 216,662	\$ 447,144	\$ (37,244)	109%
BENEFITS	150,075	85,283	134,135	15,940	89%
SUPPLIES	9,600	6,455	12,587	(2,987)	131%
SERVICES	98,006	83,236	93,078	4,928	95%
	<u>\$ 667,581</u>	<u>\$ 391,636</u>	<u>\$ 686,944</u>	<u>\$ (19,363)</u>	<u>103%</u>
FACILITIES MAINTENANCE					
SALARIES AND WAGES	1,287,006	885,086	1,237,143	49,863	96%
BENEFITS	462,021	358,436	471,497	(9,476)	102%
SUPPLIES	128,000	93,965	111,254.41	16,746	87%
SERVICES	1,359,860	1,021,020	1,533,598	(173,738)	113%
MACHINERY/EQUIPMENT	1,640,565	138,637	650,043	990,522	40%
	<u>\$ 4,877,452</u>	<u>\$ 2,497,144</u>	<u>\$ 4,003,536</u>	<u>\$ 873,916</u>	<u>82%</u>
ENGINEERING					
SALARIES AND WAGES	\$ 2,395,963	\$ 1,980,420	\$ 2,195,849	\$ 200,114	92%
BENEFITS	812,924	703,594	768,958	43,966	95%
SUPPLIES	2,200	3,529	3,375	(1,175)	153%
SERVICES	404,422	322,230	349,814	54,608	86%
	<u>\$ 3,615,509</u>	<u>\$ 3,009,772</u>	<u>\$ 3,317,994</u>	<u>\$ 297,515</u>	<u>92%</u>
TO TAL GENERAL FUND EXPENDITURES	<u>\$ 63,983,894</u>	<u>\$ 49,029,312</u>	<u>\$ 59,676,660</u>	<u>\$ 4,307,234</u>	<u>93%</u>

GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>12/31/2023</u> <u>Fund Balance</u>	<u>12/31/2023</u> <u>Cash Balance</u>	<u>Q4</u>	<u>YTD</u>
001-General Fund *	\$ 2,231,830	\$ (390,350)	\$ 336,771	\$ (9,671,125)
009-Leoff-Medical Ins. Reserve	132,801	148,753	74,867	(84,063)
011-Risk Management Reserve Fund	-	-	-	(25,000)
012-Contingency Reserve Fund	2,228,672	2,228,672	-	446,522
014-Historic Preservation Gift Fund	8,944	8,944	(2,757)	(2,757)
016-Building Maintenance	3,666,767	3,874,264	(475,359)	(629,836)
017 - Marsh Restoration & Preservation	853,595	853,595	-	3,829
018 - Edmonds Homelessness Response Fd	200,000	200,000	-	-
019 - Opioid Response Fund	123,126	74,119	123,126	74,119
Total General Fund & Subfunds	\$ 9,445,734	\$ 6,997,996	\$ 56,649	\$ (9,888,312)

***\$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>12/31/2023</u> <u>Fund Balance</u>	<u>12/31/2023</u> <u>Cash Balance</u>	<u>Q4</u>	<u>YTD</u>
General Fund & Subfunds	\$ 9,445,734	\$ 6,997,996	\$ 56,649	\$ (9,888,312)
Special Revenue	14,770,482	20,382,927	(806,357)	(1,429,268)
Capital Projects - Fund 332	244,149	129,170	(3,173)	36,466
Total Governmental Funds	\$ 24,460,365	\$ 27,510,093	\$ (752,881)	\$ (11,281,113)

***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>12/31/2023</u> <u>Fund Balance</u>	<u>12/31/2023</u> <u>Cash Balance</u>	<u>Q4</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 37,178	\$ 40,318	409	\$ (30,392)
111 - Street Fund	(176,485)	(90,612)	(245,911)	(585,169)
112 - Combined Street Const/Improve	3,508,700	1,061,378	1,103,950	1,069,195
117 - Municipal Arts Acquis. Fund	606,440	639,747	(27,841)	(28,448)
120 - Hotel/Motel Tax Revenue Fund	144,510	161,077	(20,866)	49,645
121 - Employee Parking Permit Fund	79,257	82,737	(9,743)	4,225
122 - Youth Scholarship Fund	16,933	17,639	238	1,725
123 - Tourism Promotional Fund/Arts	131,494	131,468	(2,154)	16,324
125 - Real Estate Tax 2	1,813,370	2,262,136	(981,383)	(1,403,645)
126 - Real Estate Excise Tax 1 *	3,722,884	4,074,928	(844,386)	(227,096)
127 - Gifts Catalog Fund	2,957,769	3,099,872	(61,388)	(106,024)
130 - Cemetery Maintenance/Improvement	180,719	195,471	(41,500)	(87,450)
136 - Parks Trust Fund	(7,497)	-	-	(168,935)
137 - Cemetery Maintenance Trust Fund	1,145,368	1,196,540	2,349	42,068
138 - Sister City Commission	17,515	18,563	(4,756)	(2,380)
140 - Business Improvement District	38,347	44,414	(14,050)	(1,437)
141 - Affordable and Supportive Housing Fd	308,369	300,730	26,195	73,802
142 - Edmonds Rescue Plan Fund	36,932	6,902,348	337,006	(27,656)
143 - Tree Fund	208,678	244,175	(22,526)	(17,621)
Total Special Revenue	\$ 14,770,482	\$ 20,382,927	\$ (806,357)	\$ (1,429,268)

***\$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>12/31/2023</u> <u>Fund Balance</u>	<u>12/31/2023</u> <u>Cash Balance</u>	<u>Q4</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 33,124,030	\$ 10,222,073	\$ (141,459)	\$ 1,235,406
422 - Storm Utility Fund *	19,718,281	6,879,500	(580,669)	1,646,548
423 - Sewer/WWTP Utility Fund	63,566,042	15,789,074	(1,874,146)	566,707
424 - Bond Reserve Fund	862,194	862,194	5,105	18,234
411 - Combined Utility Operation	-	-	22,600	-
Total Enterprise Funds	\$ 117,270,546	\$ 33,752,842	\$ (2,568,570)	\$ 3,466,895

***\$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>12/31/2023</u> <u>Fund Balance</u>	<u>12/31/2023</u> <u>Cash Balance</u>	<u>Q4</u>	<u>YTD</u>
Governmental Funds	\$ 24,460,365	\$ 27,510,093	\$ (752,881)	\$ (11,281,113)
Enterprise Funds	117,270,546	33,752,842	(2,568,570)	3,466,895
Internal Services Fund	10,002,195	5,769,121	288,116	(356,109)
Total City-wide Total	\$ 151,733,106	\$ 67,032,055	\$ (3,033,335)	\$ (8,170,326)

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>12/31/2023</u> <u>Fund Balance</u>	<u>12/31/2023</u> <u>Cash Balance</u>	<u>Q4</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,270,285	\$ 5,273,281	\$ 280,221	\$ (125,517)
512 - Technology Rental Fund	731,911	495,839	7,894.60	(230,592)
Total Internal Service Funds	\$ 10,002,195	\$ 5,769,121	\$ 288,116	\$ (356,109)

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

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