

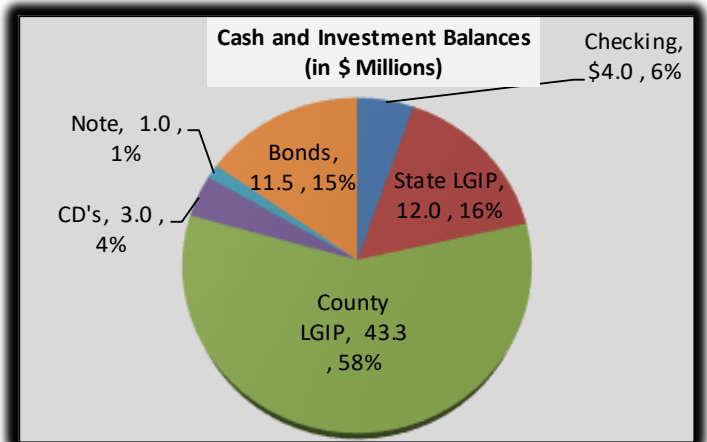
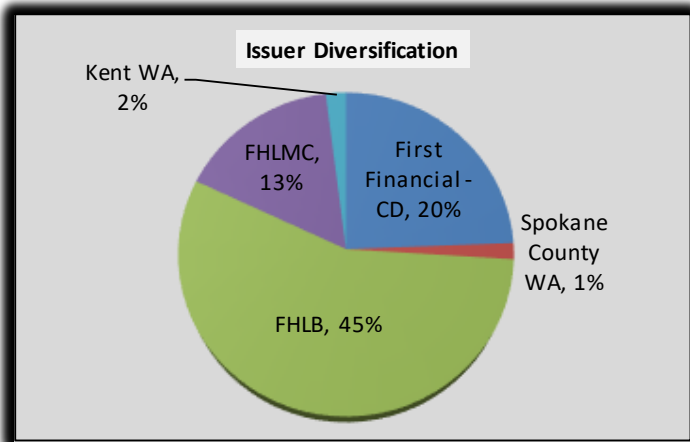


**CITY OF EDMONDS**  
**MONTHLY BUDGETARY FINANCIAL REPORT**  
**FEBRUARY 2023**

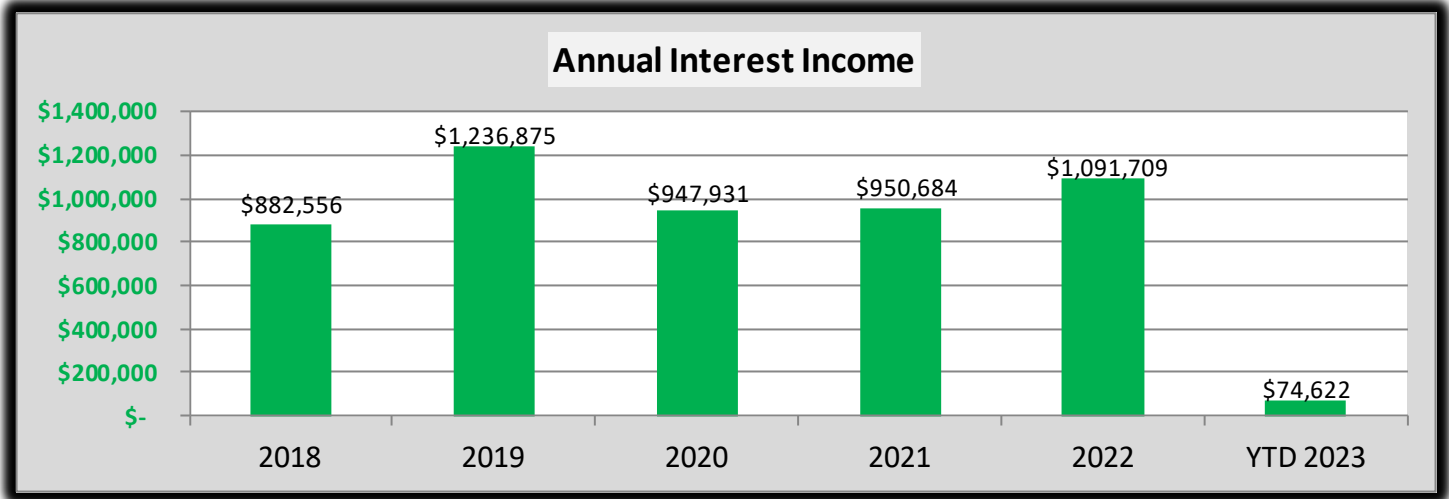
# INVESTMENT PORTFOLIO SUMMARY

## City of Edmonds Investment Portfolio Detail As of February 28, 2023

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FHLMC	Bonds	988,678	0.14	1,000,000	993,867	04/20/23	0.38%
FHLB	Bonds	1,996,590	0.60	2,000,000	1,940,306	10/05/23	0.22%
Kent WA	Bonds	286,648	0.76	250,000	253,368	12/01/23	5.00%
First Financial - ECA	CD	2,803,516	0.83	2,803,516	2,803,516	12/28/23	2.08%
First Financial - Waterfront Center	CD	245,000	0.83	245,000	245,000	12/28/23	1.49%
FHLB	Bonds	2,004,464	0.88	2,000,000	1,995,424	01/16/24	4.81%
FHLB	Bonds	954,866	1.12	1,000,000	946,682	04/10/24	0.35%
FM	Bonds	996,082	1.30	1,000,000	970,143	06/17/24	2.80%
FNMA	Bonds	992,693	1.34	1,000,000	956,314	07/02/24	1.75%
FHLB	Bonds	950,774	1.72	1,000,000	930,953	11/18/24	0.90%
Spokane County WA	Bonds	207,260	1.76	200,000	190,366	12/01/24	2.10%
FHLMC	Bonds	974,798	2.04	1,000,000	975,821	03/13/25	3.75%
FHLB	Bonds	969,524	2.41	1,000,000	970,865	07/28/25	3.60%
US Treasury Note	Note	964,597	2.46	1,000,000	965,352	08/15/25	3.13%
<b>TOTAL SECURITIES</b>		<b>15,335,490</b>	<b>1.30</b>	<b>15,498,516</b>	<b>15,137,977</b>		
Washington State Local Gov't Investment Pool				12,049,613	12,049,613	Demand	4.61%
Snohomish County Local Gov't Investment Pool				43,272,667	43,272,667	Demand	2.11%
<b>TOTAL PORTFOLIO</b>				<b>\$ 70,820,796</b>	<b>\$ 70,460,257</b>		

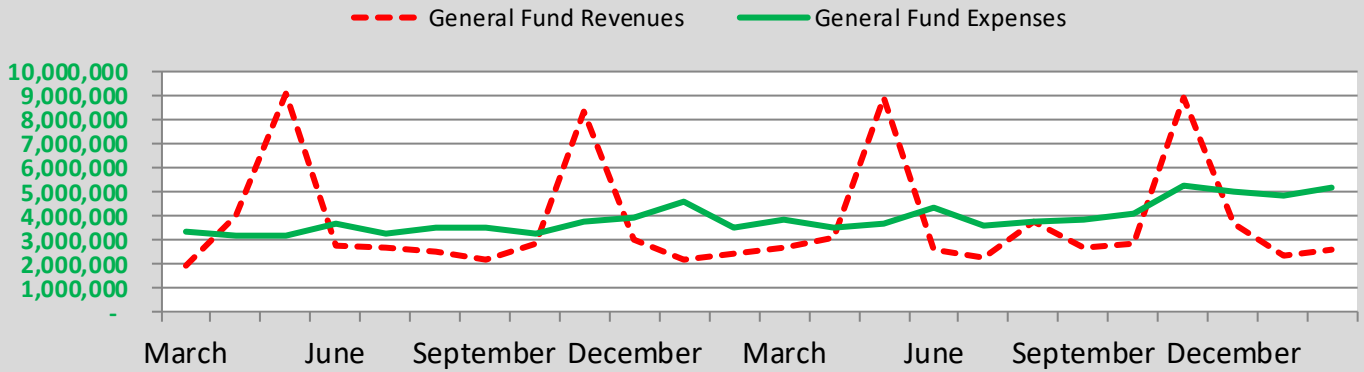


# INVESTMENT PORTFOLIO SUMMARY

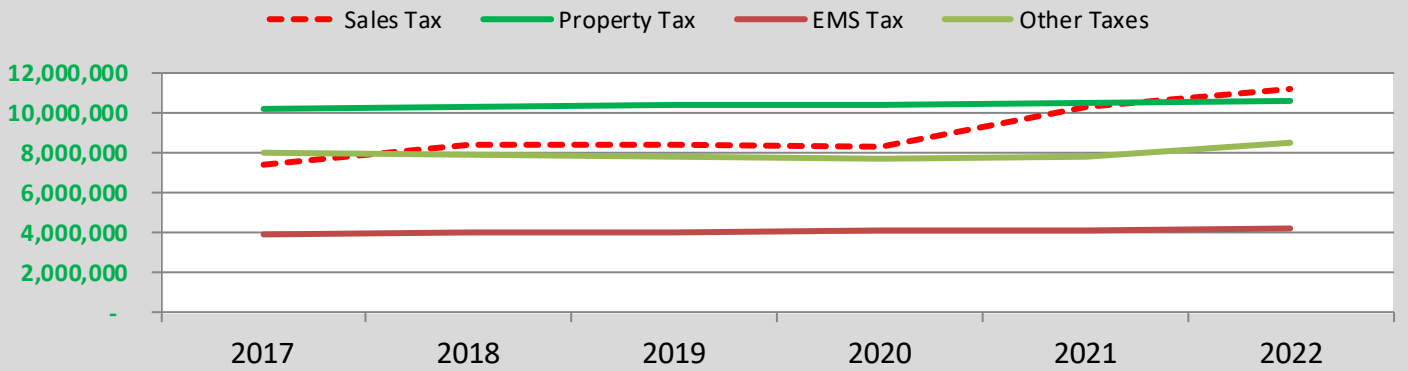


# GENERAL FUND SUMMARY

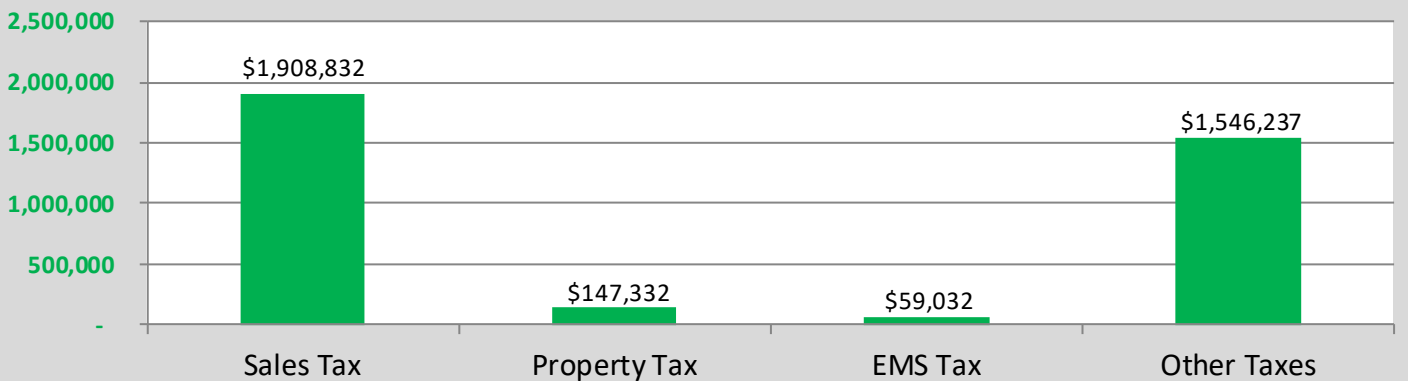
## General Fund Revenues and Expenses (Rolling 24 months)



## General Fund Tax Revenue (2017 through 2022)



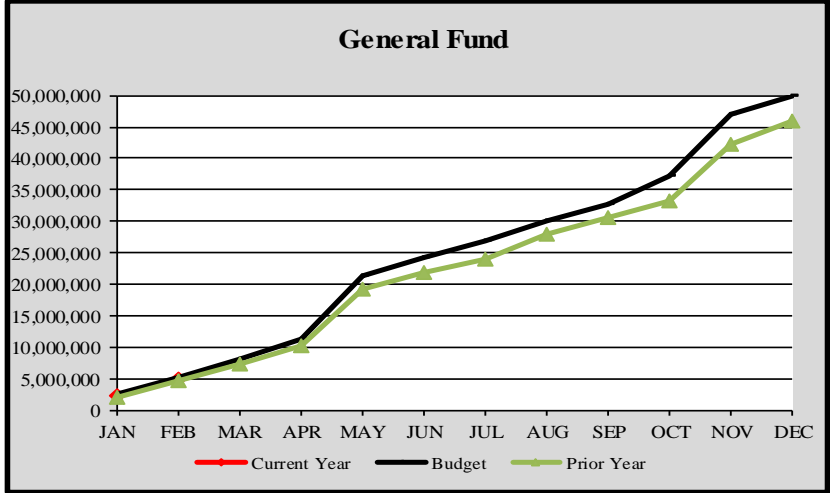
## General Fund Tax Revenue (2023 YTD)



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

**General Fund**

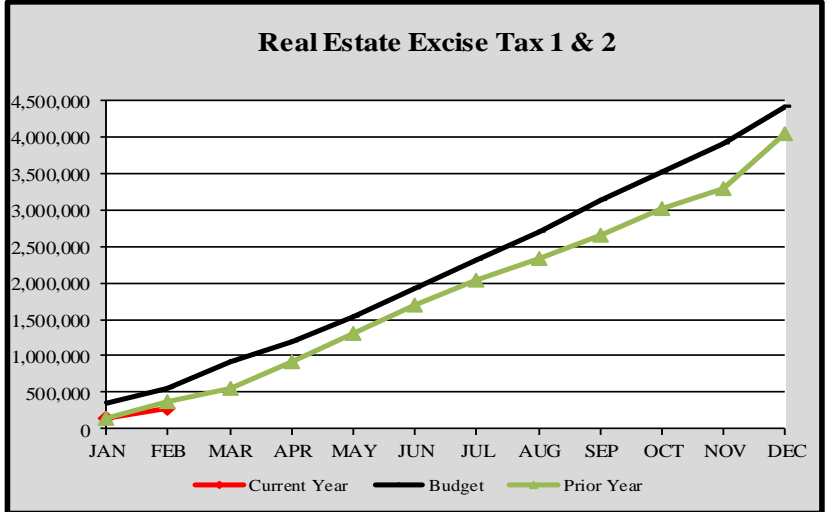
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,696,849	\$ 2,696,849	\$ 2,320,252	-13.96%
February	5,345,537	2,648,687	4,920,100	-7.96%
March	8,048,808	2,703,271		
April	11,388,677	3,339,869		
May	21,289,904	9,901,228		
June	24,179,018	2,889,114		
July	26,991,231	2,812,213		
August	30,206,838	3,215,607		
September	32,856,122	2,649,283		
October	37,216,328	4,360,206		
November	46,880,651	9,664,323		
December	49,991,791	3,111,140		



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

**Real Estate Excise Tax 1 & 2**

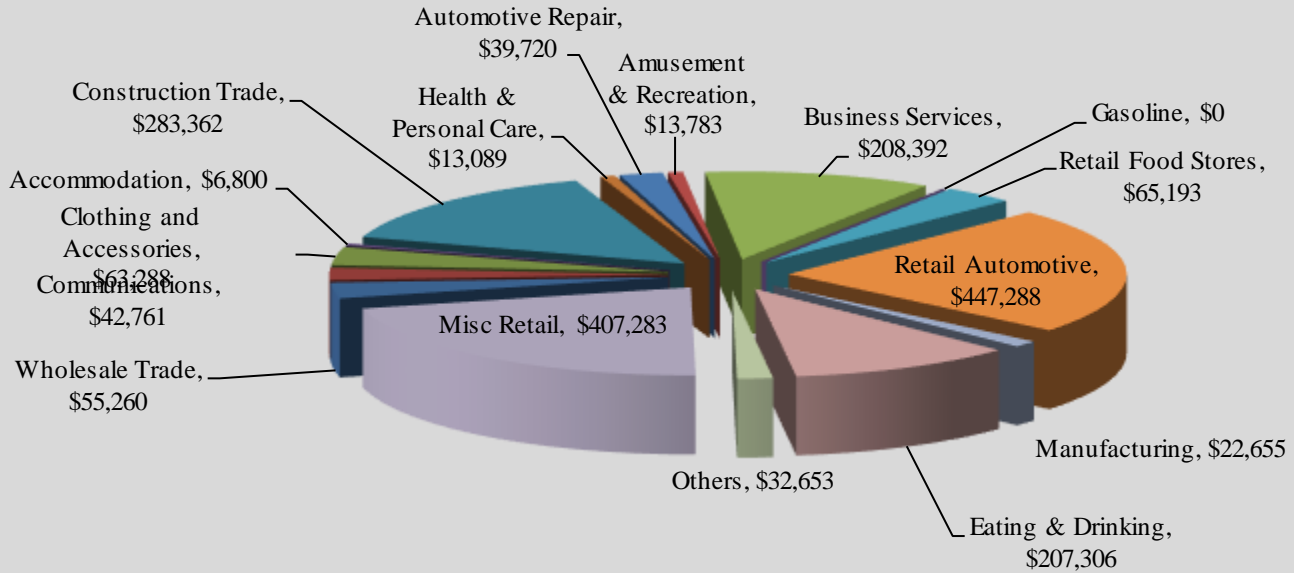
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 342,055	\$ 342,055	\$ 151,084	-55.83%
February	560,818	218,763	270,799	-51.71%
March	909,543	348,725		
April	1,192,058	282,515		
May	1,541,969	349,911		
June	1,918,974	377,006		
July	2,301,683	382,709		
August	2,708,930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



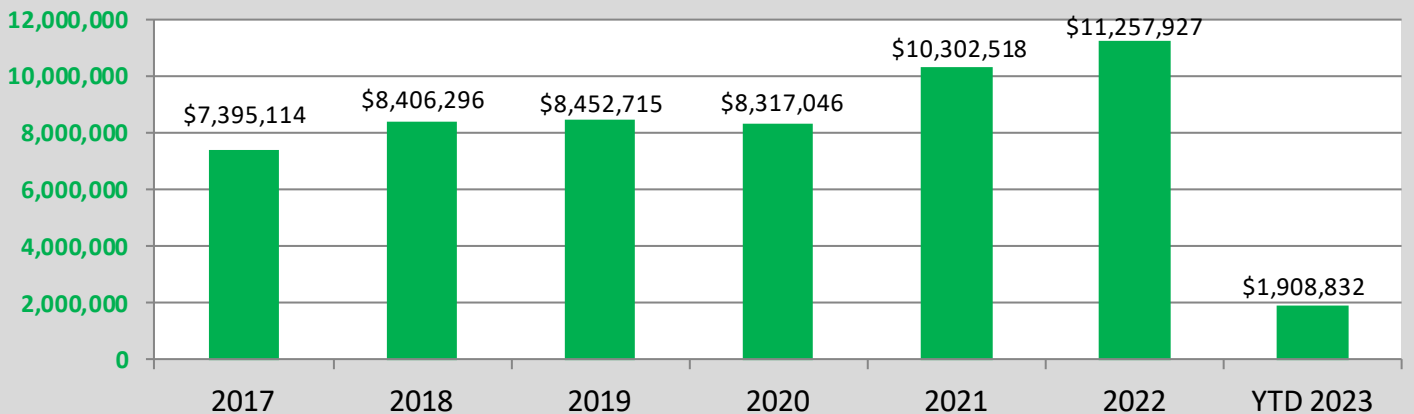
*\*The monthly budget forecast columns are based on a five-year average.*

# SALES TAX SUMMARY

## Sales Tax Analysis By Category Current Period: February 2023 Year-to-Date Total \$1,908,832



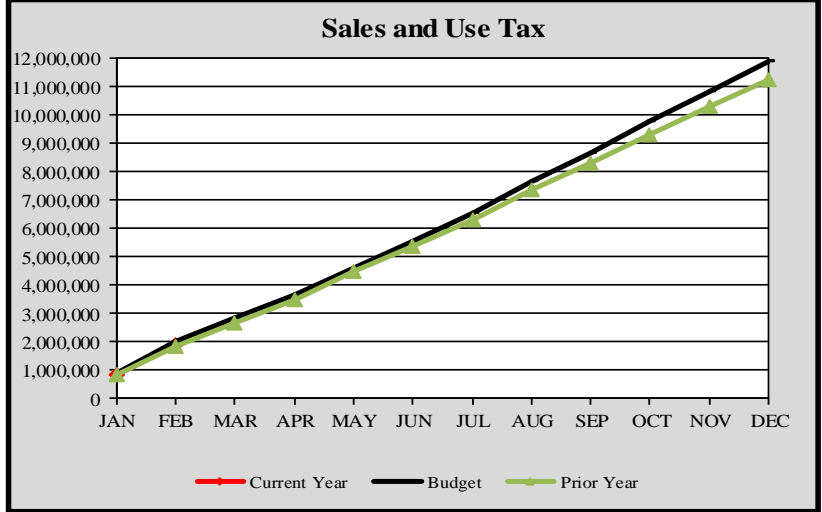
## Annual Sales Tax Revenue



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

**Sales and Use Tax**

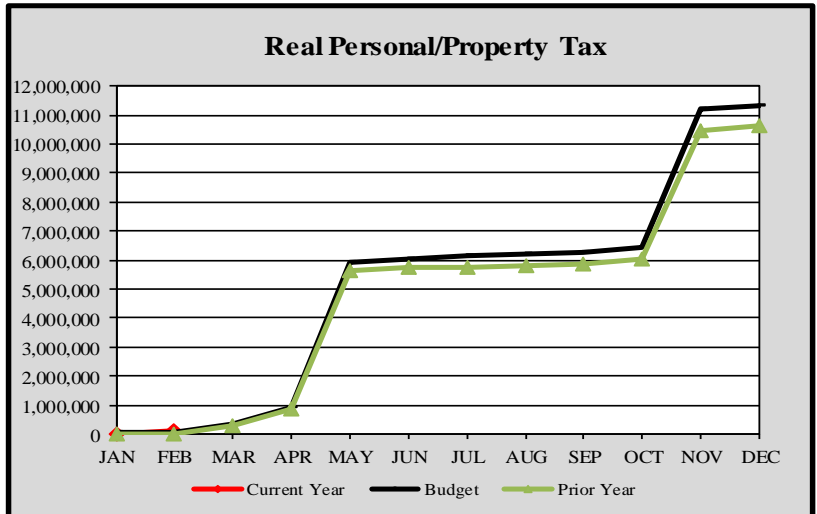
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 911,577	\$ 911,577	\$ 879,231	-3.55%
February	1,999,408	1,087,831	1,908,832	-4.53%
March	2,854,859	855,451		
April	3,643,225	788,366		
May	4,624,484	981,259		
June	5,567,972	943,488		
July	6,580,085	1,012,114		
August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



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

**Real Personal/Property Tax**

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

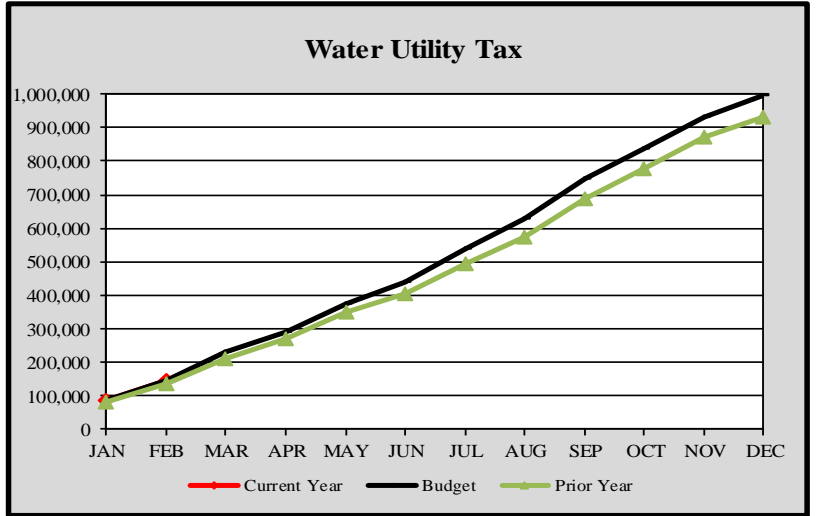


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Water Utility Tax**

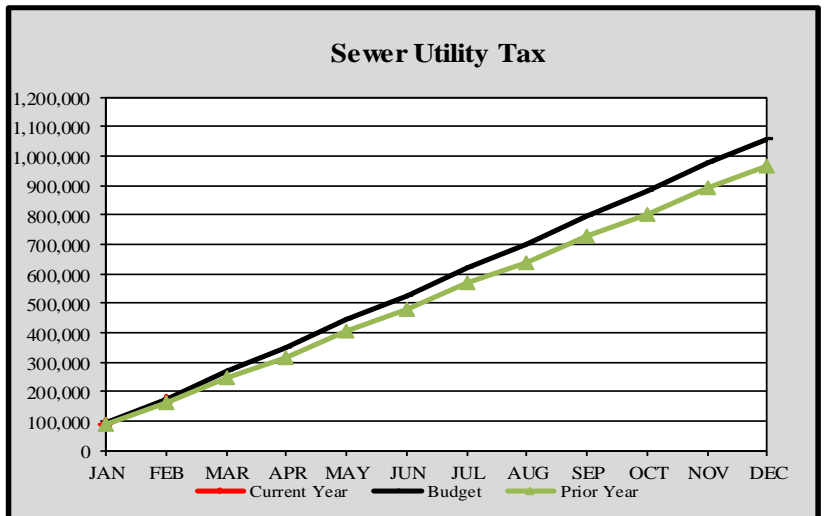
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 86,205	\$ 86,205	86,092	-0.13%
February	146,468	60,263	143,978	-1.70%
March	232,107	85,639		
April	288,835	56,728		
May	373,578	84,744		
June	439,121	65,542		
July	541,031	101,910		
August	629,368	88,337		
September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



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

**Sewer Utility Tax**

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



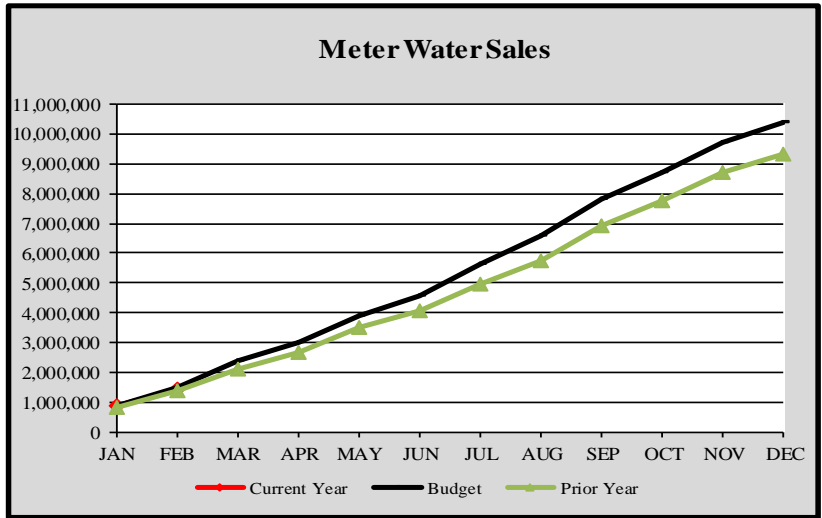
\*The monthly budget forecast columns are based on a five-year average.



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

**Meter Water Sales**

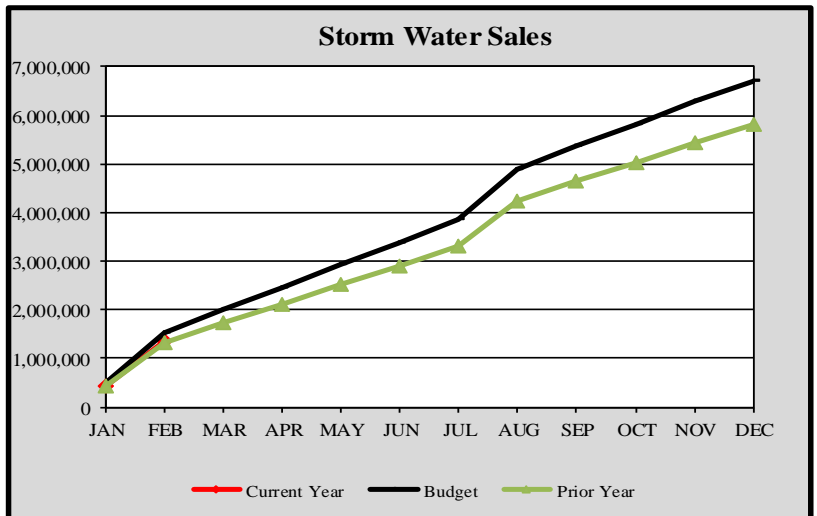
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 898,592	\$ 898,592	\$ 860,924	-4.19%
February	1,526,893	628,301	1,439,675	-5.71%
March	2,419,579	892,685		
April	3,010,919	591,341		
May	3,894,276	883,356		
June	4,577,455	683,180		
July	5,644,291	1,066,835		
August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



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

**Storm Water Sales**

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

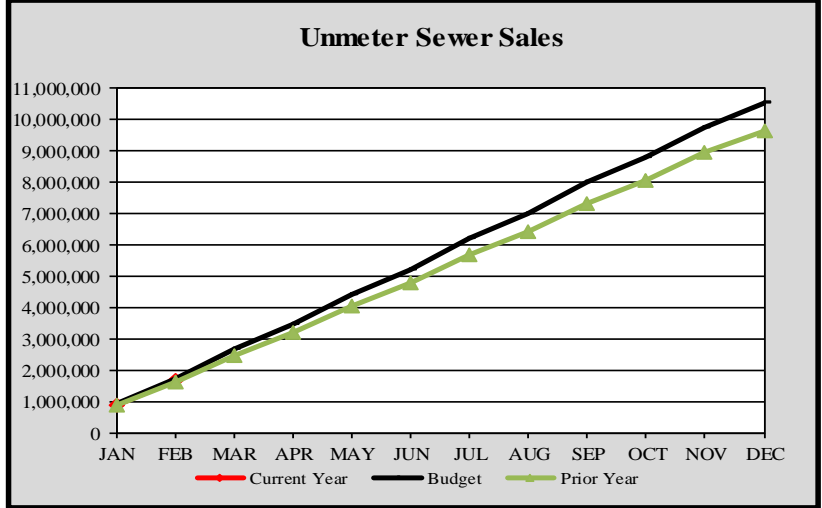


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Unmeter Sewer Sales**

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

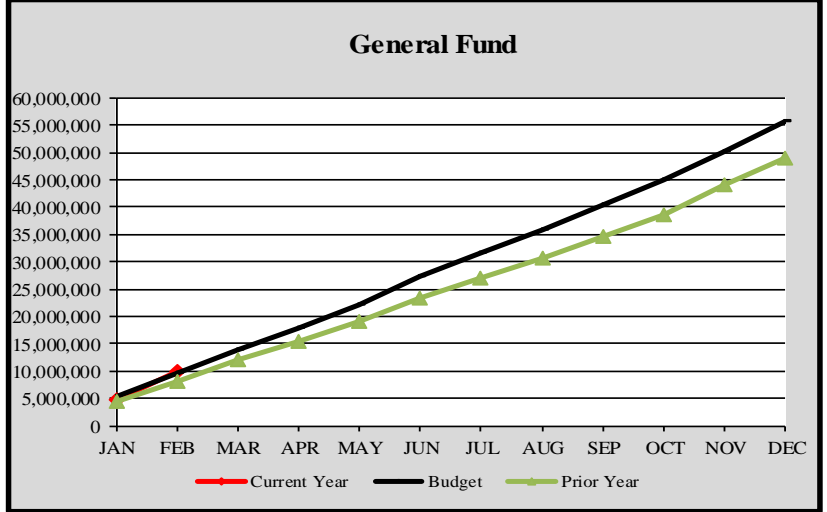


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**City of Edmonds, WA**  
**Monthly Expenditure Report-General Fund**  
**2023**

**General Fund**

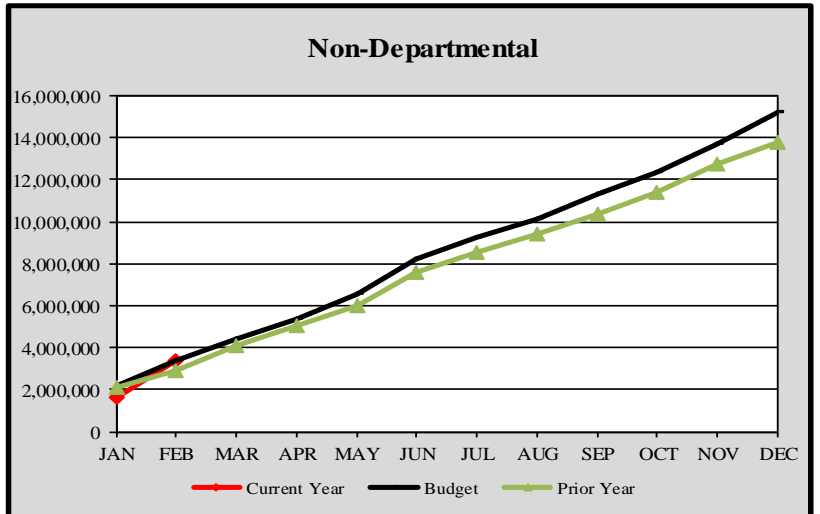
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,345,601	\$ 5,345,601	\$ 4,868,760	-8.92%
February	9,636,447	4,290,846	10,063,682	4.43%
March	13,866,570	4,230,123		
April	17,927,116	4,060,546		
May	22,306,491	4,379,376		
June	27,357,453	5,050,962		
July	31,669,543	4,312,089		
August	35,821,515	4,151,973		
September	40,439,344	4,617,829		
October	45,020,833	4,581,489		
November	50,135,899	5,115,066		
December	55,716,788	5,580,889		



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

**Non-Departmental**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,219,693	\$ 2,219,693	\$ 1,642,894	-25.99%
February	3,383,447	1,163,755	3,380,586	-0.08%
March	4,450,950	1,067,502		
April	5,373,248	922,298		
May	6,528,731	1,155,483		
June	8,240,442	1,711,711		
July	9,257,316	1,016,874		
August	10,128,621	871,305		
September	11,305,253	1,176,632		
October	12,392,700	1,087,447		
November	13,735,570	1,342,870		
December	15,180,425	1,444,855		

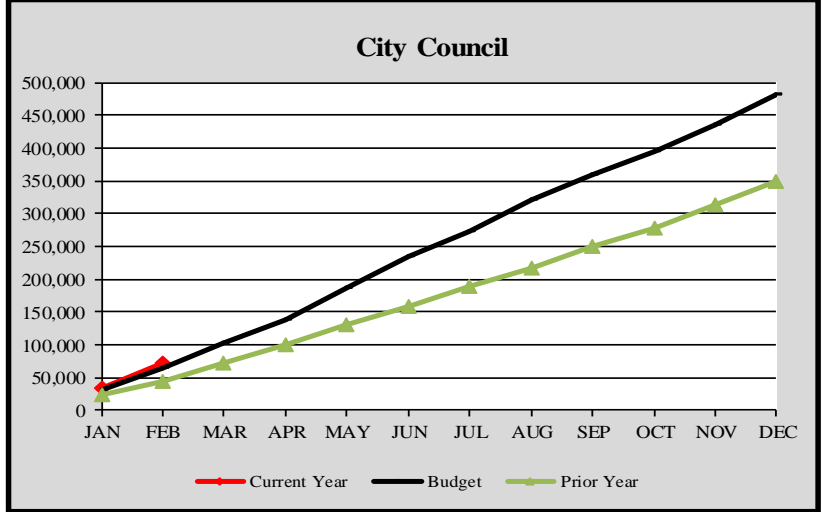


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**City of Edmonds, WA**  
**Monthly Expenditure Report-City Council**  
**2023**

**City Council**

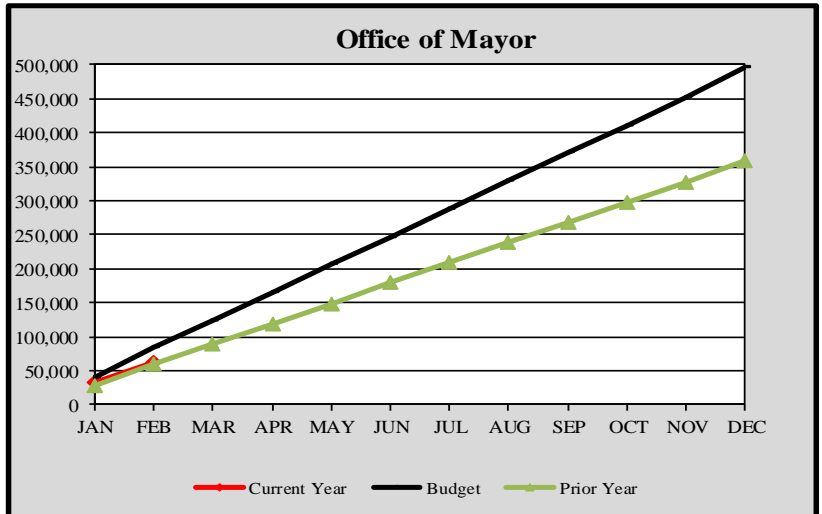
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 31,168	\$ 31,168	\$ 33,649	7.96%
February	64,726	33,558	71,252	10.08%
March	102,768	38,042		
April	139,148	36,380		
May	185,610	46,462		
June	234,717	49,107		
July	271,512	36,795		
August	321,665	50,154		
September	360,348	38,683		
October	393,400	33,052		
November	434,929	41,529		
December	480,256	45,327		



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

**Office of Mayor**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 40,530	\$ 40,530	\$ 32,343	-20.20%
February	82,920	42,390	63,133	-23.86%
March	123,864	40,944		
April	165,624	41,760		
May	206,480	40,855		
June	246,845	40,365		
July	288,014	41,169		
August	328,829	40,815		
September	369,857	41,028		
October	410,050	40,193		
November	452,572	42,522		
December	495,273	42,701		

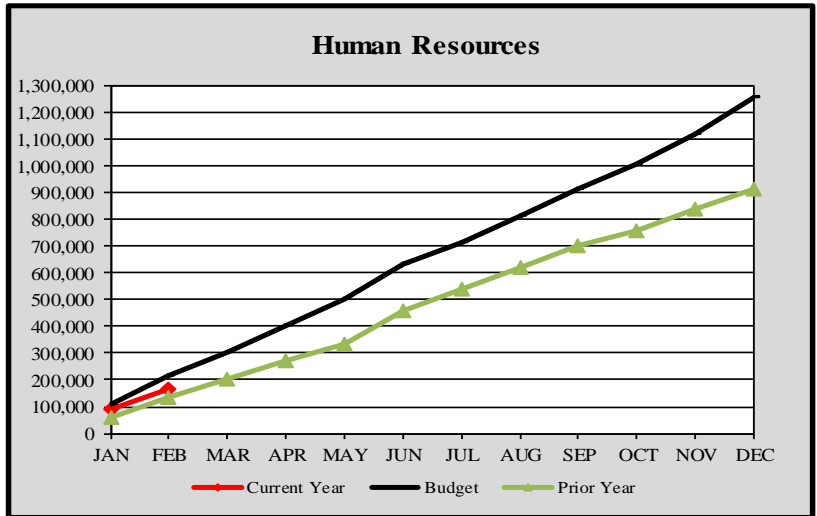


\*The monthly budget forecast columns are based on a five-year average.

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

**Human Resources**

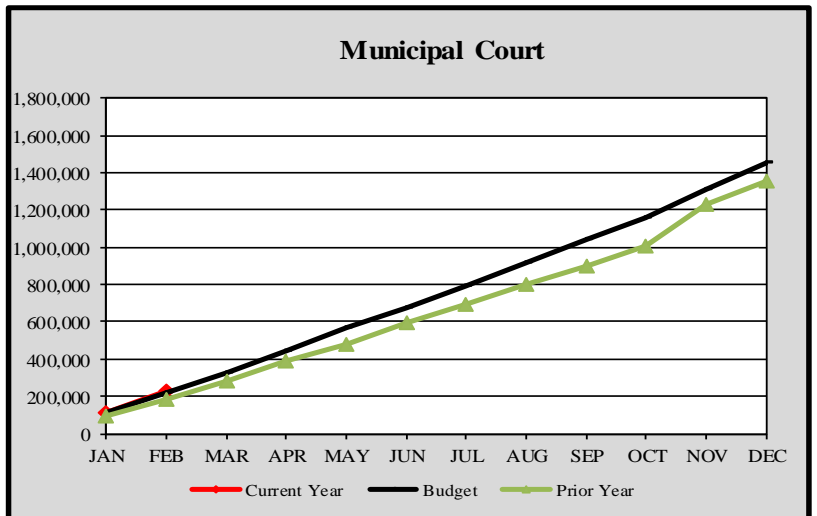
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 111,879	\$ 111,879	\$ 93,116	-16.77%
February	212,590	100,710	164,590	-22.58%
March	304,874	92,285		
April	402,099	97,225		
May	499,035	96,936		
June	630,337	131,302		
July	716,800	86,464		
August	811,438	94,638		
September	913,015	101,577		
October	1,008,222	95,207		
November	1,118,413	110,191		
December	1,254,947	136,534		



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

**Municipal Court**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 107,783	\$ 107,783	\$ 114,975	6.67%
February	217,016	109,233	231,321	6.59%
March	329,502	112,486		
April	443,331	113,829		
May	565,420	122,088		
June	677,638	112,218		
July	792,551	114,913		
August	920,812	128,261		
September	1,038,313	117,501		
October	1,160,412	122,099		
November	1,306,850	146,438		
December	1,451,763	144,913		

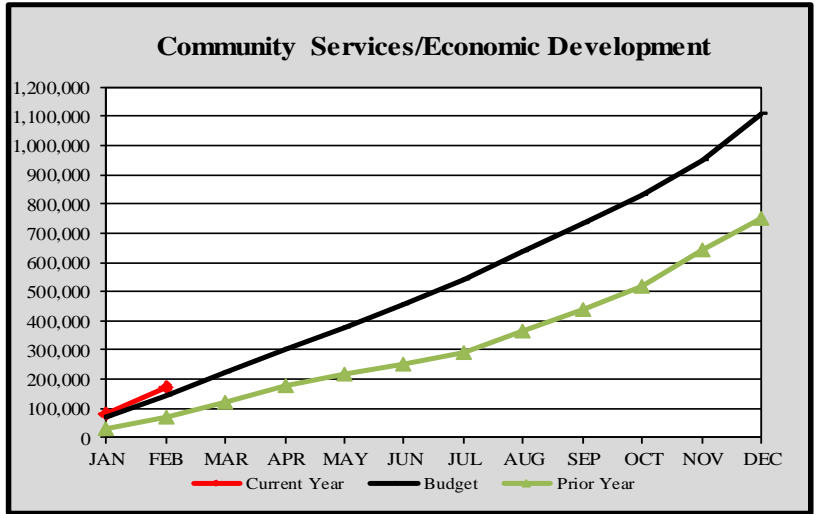


\*The monthly budget forecast columns are based on a five-year average.

**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	\$ 69,708	\$ 69,708	\$ 84,200	20.79%
February	146,333	76,625	172,586	17.94%
March	225,121	78,788		
April	300,489	75,367		
May	378,449	77,960		
June	457,768	79,319		
July	540,740	82,972		
August	639,556	98,816		
September	731,932	92,376		
October	828,147	96,215		
November	951,613	123,466		
December	1,105,451	153,838		

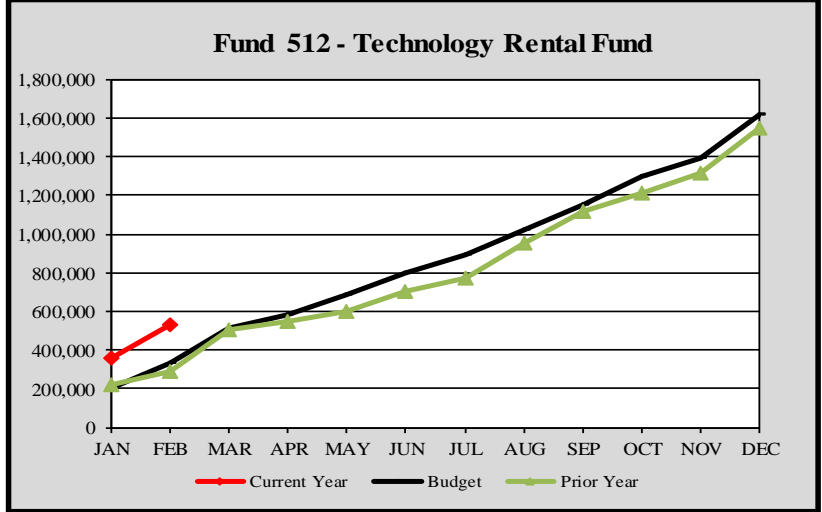


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**City of Edmonds, WA**  
**Monthly Expenditure Report - Fund 512 - Technology Rental Fund**  
**2023**

**Fund 512 - Technology Rental Fund**

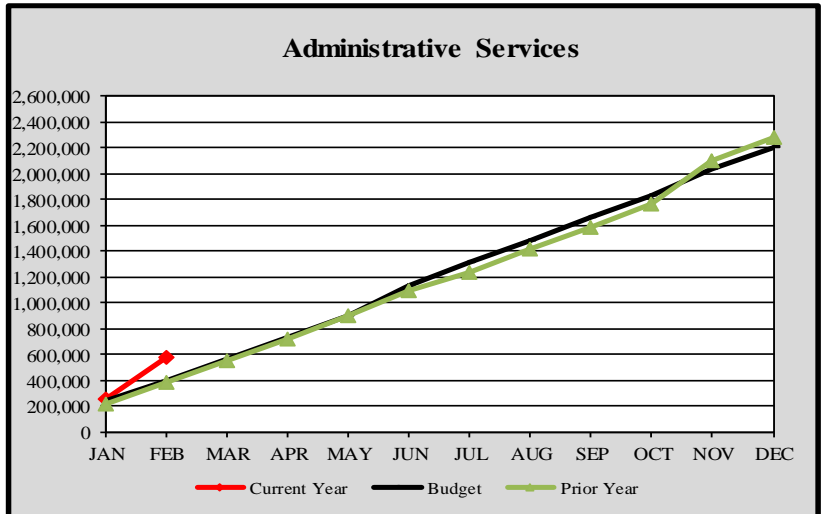
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 200,229	\$ 200,229	\$ 355,645	77.62%
February	331,818	131,590	530,347	59.83%
March	511,956	180,138		
April	583,801	71,845		
May	686,199	102,398		
June	802,985	116,786		
July	889,949	86,965		
August	1,019,658	129,709		
September	1,149,670	130,012		
October	1,295,610	145,939		
November	1,391,406	95,796		
December	1,617,205	225,799		



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

**Administrative Services**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 234,130	\$ 234,130	\$ 253,437	8.25%
February	398,050	163,920	571,249	43.51%
March	562,597	164,548		
April	731,035	168,438		
May	898,492	167,457		
June	1,126,724	228,231		
July	1,316,328	189,604		
August	1,484,904	168,576		
September	1,654,403	169,499		
October	1,831,412	177,009		
November	2,030,169	198,756		
December	2,203,636	173,467		

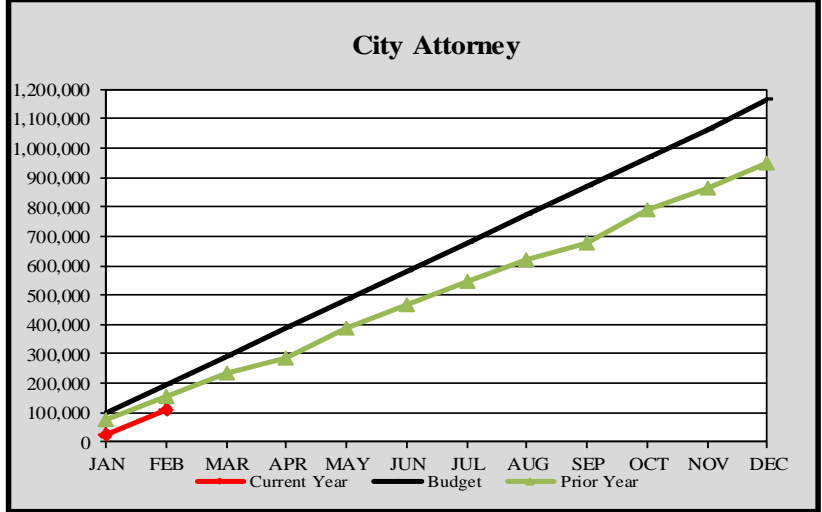


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**City of Edmonds, WA**  
**Monthly Expenditure Report-City Attorney**  
**2023**

**City Attorney**

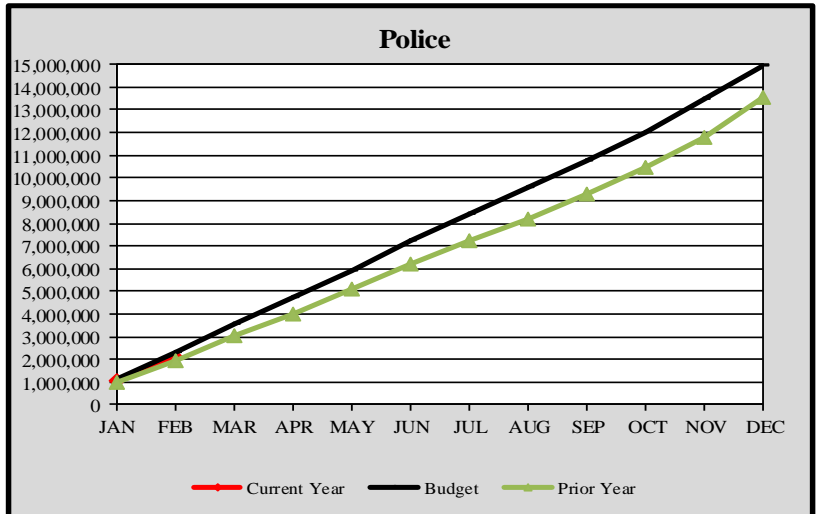
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 96,815	\$ 96,815	\$ 24,570	-74.62%
February	193,630	96,815	109,813	-43.29%
March	290,445	96,815		
April	387,260	96,815		
May	484,075	96,815		
June	580,890	96,815		
July	677,705	96,815		
August	774,520	96,815		
September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



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

**Police**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,163,207	\$ 1,163,207	\$ 1,041,369	-10.47%
February	2,325,164	1,161,957	2,119,852	-8.83%
March	3,539,820	1,214,656		
April	4,711,460	1,171,639		
May	5,925,620	1,214,160		
June	7,207,679	1,282,059		
July	8,426,096	1,218,417		
August	9,573,799	1,147,703		
September	10,782,176	1,208,377		
October	12,034,062	1,251,887		
November	13,502,037	1,467,974		
December	14,981,027	1,478,990		



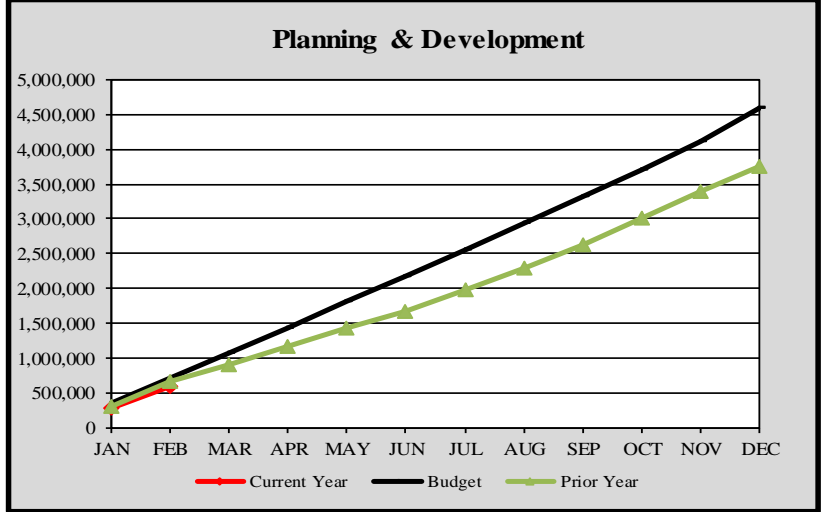
\*The monthly budget forecast columns are based on a five-year average.



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

**Planning & Development**

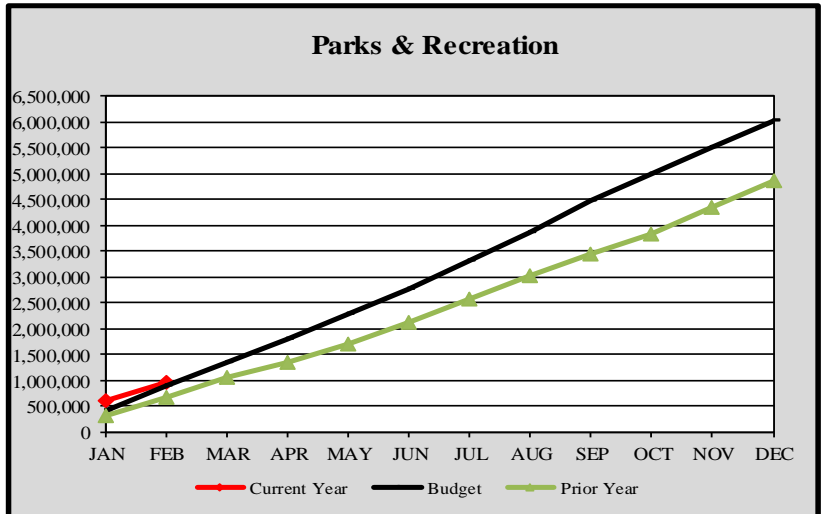
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 347,462	\$ 347,462	\$ 286,492	-17.55%
February	713,406	365,944	595,086	-16.59%
March	1,064,835	351,429		
April	1,435,462	370,628		
May	1,799,819	364,357		
June	2,162,115	362,296		
July	2,557,600	395,486		
August	2,928,740	371,139		
September	3,315,666	386,926		
October	3,700,453	384,787		
November	4,115,049	414,597		
December	4,594,584	479,535		



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

**Parks & Recreation**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 419,238	\$ 419,238	\$ 589,720	40.66%
February	877,712	458,474	958,125	9.16%
March	1,336,230	458,519		
April	1,795,549	459,318		
May	2,265,114	469,566		
June	2,763,462	498,348		
July	3,308,655	545,192		
August	3,873,351	564,696		
September	4,481,385	608,035		
October	4,980,826	499,441		
November	5,490,595	509,769		
December	6,022,817	532,222		

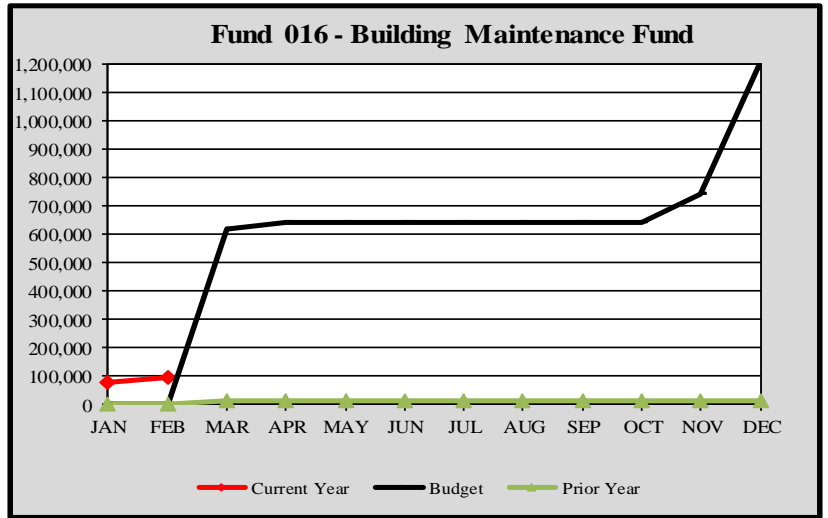


\*The monthly budget forecast columns are based on a five-year average.

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

**Fund 016 - Building Maintenance Fund**

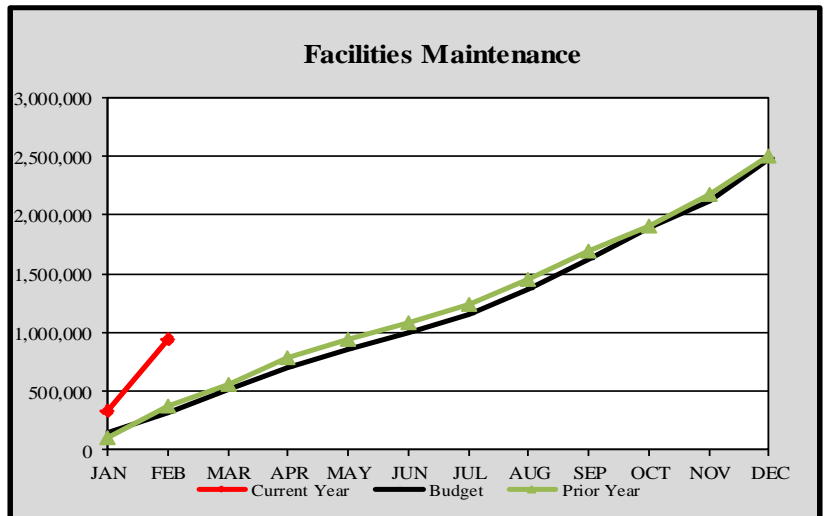
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ -	\$ -	\$ 81,158	0.00%
February	-	-	97,897	0.00%
March	622,495	622,495		
April	643,293	20,798		
May	643,293	-		
June	643,293	-		
July	643,293	-		
August	643,293	-		
September	643,293	-		
October	643,293	-		
November	741,244	97,951		
December	1,215,000	473,756		



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

**Facilities Maintenance**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 141,696	\$ 141,696	\$ 335,018	136.43%
February	323,868	182,173	935,298	188.79%
March	512,933	189,064		
April	693,191	180,259		
May	857,127	163,936		
June	992,053	134,926		
July	1,155,907	163,854		
August	1,368,643	212,736		
September	1,614,683	246,040		
October	1,888,484	273,801		
November	2,114,243	225,759		
December	2,472,445	358,202		

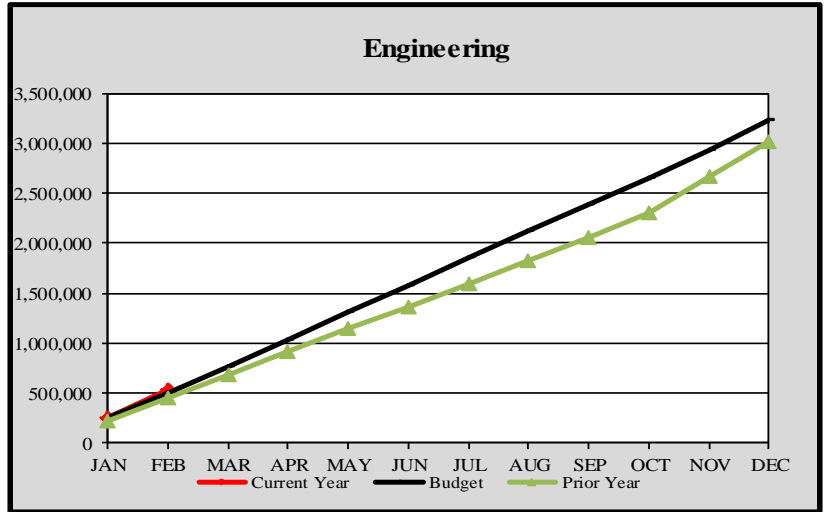


*\*The monthly budget forecast columns are based on a five-year average.*

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

**Engineering**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 252,507	\$ 252,507	\$ 261,418	3.53%
February	506,039	253,532	531,670	5.07%
March	764,005	257,966		
April	1,025,281	261,275		
May	1,311,065	285,784		
June	1,574,953	263,888		
July	1,849,982	275,029		
August	2,119,149	269,167		
September	2,379,906	260,757		
October	2,645,006	265,100		
November	2,934,322	289,316		
December	3,224,439	290,117		



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

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

<b>Fund No.</b>	<b>Title</b>	<b>2023 Adopted Budget</b>	<b>2/28/2022 Revenues</b>	<b>2/28/2023 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
001	GENERAL FUND	\$ 49,991,791	\$ 4,606,889	\$ 4,920,100	\$ 45,071,691	10%
009	LEOFF-MEDICAL INS. RESERVE	225,000	-	-	225,000	0%
011	RISK MANAGEMENT RESERVE FUND	-	-	-	-	0%
014	HISTORIC PRESERVATION GIFT FUND	-	-	-	-	0%
016	BUILDING MAINTENANCE FUND	17,480	12,371	15,376	2,104	88%
017	MARSH RESTORATION & PRESERVATION FUND	-	-	-	-	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	-	-	-	-	0%
104	DRUG ENFORCEMENT FUND	167,650	528	(127)	167,777	0%
111	STREET FUND	1,815,410	220,123	222,470	1,592,940	12%
112	COMBINED STREET CONST/IMPROVE	8,308,065	391,143	878,200	7,429,865	11%
117	MUNICIPAL ARTS ACQUIS. FUND	98,098	67,722	(1,040)	99,138	-1%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	84,400	14,104	15,210	69,190	18%
121	EMPLOYEE PARKING PERMIT FUND	38,960	7,790	9,484	29,476	24%
122	YOUTH SCHOLARSHIP FUND	1,660	100	(29)	1,689	-2%
123	TOURISM PROMOTIONAL FUND/ARTS	30,440	5,195	4,917	25,523	16%
125	REAL ESTATE EXCISE TAX 2	2,320,090	217,629	129,249	2,190,841	6%
126	REAL ESTATE EXCISE TAX 1	2,302,980	213,161	127,721	2,175,259	6%
127	GIFTS CATALOG FUND	135,340	62,990	5,584	129,756	4%
130	CEMETERY MAINTENANCE/IMPROVEMT	150,960	40,753	32,873	118,087	22%
136	PARKS TRUST FUND	5,460	1,182	(303)	5,763	-6%
137	CEMETERY MAINTENANCE TRUST FD	51,500	12,091	1,621	49,879	3%
138	SISTER CITY COMMISSION	10,430	108	(37)	10,467	0%
140	BUSINESS IMPROVEMENT DISTRICT	88,645	34,985	36,319	52,326	41%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	16,010	16,509	48,491	25%
142	EDMONDS RESCUE PLAN FUND	1,249,000	-	350	1,248,650	0%
143	TREE FUND	215,100	143	(425)	215,525	0%
231	2012 LT GO DEBT SERVICE FUND	309,800	-	-	309,800	0%
332	PARKS CAPITAL CONSTRUCTION FUND	927,205	20,158	156,181	771,024	17%
411	COMBINED UTILITY OPERATION	-	25,960	21,385	(21,385)	0%
421	WATER UTILITY FUND	11,950,114	1,654,074	1,703,200	10,246,914	14%
422	STORM UTILITY FUND	8,903,407	1,567,867	1,787,714	7,115,693	20%
423	SEWER/WWTP UTILITY FUND	15,898,844	3,393,406	3,639,281	12,259,563	23%
424	BOND RESERVE FUND	1,991,860	2	1,454	1,990,406	0%
511	EQUIPMENT RENTAL FUND	4,188,740	318,226	364,198	3,824,542	9%
512	TECHNOLOGY RENTAL FUND	1,413,372	196,324	234,607	1,178,765	17%
		<b>\$ 112,956,801</b>	<b>\$ 13,101,036</b>	<b>\$ 14,322,040</b>	<b>\$ 98,634,761</b>	<b>13%</b>

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

<b>Fund No.</b>	<b>Title</b>	<b>2023 Adopted Budget</b>	<b>2/28/2022 Expenditures</b>	<b>2/28/2023 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
001	GENERAL FUND	\$ 55,716,788	\$ 8,118,010	\$ 10,063,682	\$ 45,653,106	18%
009	LEOFF-MEDICAL INS. RESERVE	367,140	53,349	50,940	316,200	14%
011	RISK MANANGEMENT RESERVE FUND	25,000	-	-	25,000	0%
014	HISTORIC PRESERVATION GIFT FUND	5,900	-	-	5,900	0%
016	BUILDING MAINTENANCE FUND	1,215,000	-	97,897	1,117,103	8%
017	MARSH RESTORATION & PRESERVATION FUND	-	-	-	-	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	-	-	-	-	0%
019	EDMONDS OPIOID RESPONSE FUND	-	-	-	-	0%
104	DRUG ENFORCEMENT FUND	45,800	-	-	45,800	0%
111	STREET FUND	2,350,969	454,338	617,715	1,733,255	26%
112	COMBINED STREET CONST/IMPROVE	7,214,960	69,666	751,025	6,463,935	10%
117	MUNICIPAL ARTS ACQUIS. FUND	182,880	2,125	2,312	180,568	1%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	95,400	5,703	370	95,030	0%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	3,000	(150)	-	3,000	0%
123	TOURISM PROMOTIONAL FUND/ARTS	28,500	-	780	27,720	3%
125	REAL ESTATE EXCISE TAX 2	2,473,362	144,516	170,915	2,302,447	7%
126	REAL ESTATE EXCISE TAX 1	1,631,812	30,676	3,765	1,628,047	0%
127	GIFTS CATALOG FUND	497,598	2,114	11,089	486,509	2%
130	CEMETERY MAINTENANCE/IMPROVEMT	249,413	31,341	52,587	196,826	21%
136	PARKS TRUST FUND	-	-	-	-	0%
137	CEMETERY MAINTENANCE TRUST FUND	25,000	-	-	25,000	0%
138	SISTER CITY COMMISSION	11,900	-	153	11,747	1%
140	BUSINESS IMPROVEMENT DISTRICT	88,575	5,885	5,344	83,231	6%
142	EDMONDS RESCUE PLAN FUND	1,249,000	114,190	519,688	729,312	42%
143	TREE FUND	239,800	-	-	239,800	0%
231	2012 LT GO DEBT SERVICE FUND	309,800	-	-	309,800	0%
332	PARKS CAPITAL CONSTRUCTION FUND	468,950	834,366	521,725	(52,775)	111%
421	WATER UTILITY FUND	11,335,050	894,523	1,374,809	9,960,241	12%
422	STORM UTILITY FUND	7,603,123	833,537	815,089	6,788,034	11%
423	SEWER/WWTP UTILITY FUND	15,381,246	1,545,617	2,392,445	12,988,801	16%
424	BOND RESERVE FUND	1,989,820	-	-	1,989,820	0%
511	EQUIPMENT RENTAL FUND	3,695,807	257,364	693,256	3,002,551	19%
512	TECHNOLOGY RENTAL FUND	1,617,205	287,295	530,347	1,086,858	33%
617	FIREMEN'S PENSION FUND	-	-	-	-	0%
		<b>\$ 116,145,678</b>	<b>\$ 13,684,466</b>	<b>\$ 18,675,934</b>	<b>\$ 97,469,744</b>	<b>16%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2023 Adopted Budget</b>	<b>2/28/2022 Revenues</b>	<b>2/28/2023 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>TAXES:</b>					
1 REAL PERSONAL / PROPERTY TAX	\$ 11,327,000	\$ 21,076	\$ 147,332	\$ 11,179,668	1%
2 EMS PROPERTY TAX	4,578,000	8,279	59,032	4,518,968	1%
3 VOTED PROPERTY TAX	500	27	-	500	0%
4 LOCAL RETAIL SALES/USE TAX <sup>1</sup>	11,900,000	1,853,000	1,908,832	9,991,168	16%
5 NATURAL GAS USE TAX	7,600	3,599	-	7,600	0%
6 1/10 SALES TAX LOCAL CRIM JUST	1,150,000	178,710	182,193	967,807	16%
7 ELECTRIC UTILITY TAX	1,900,000	377,116	393,380	1,506,620	21%
8 GAS UTILITY TAX	845,000	96,596	242,800	602,200	29%
9 SOLID WASTE UTILITY TAX	384,000	48,316	60,567	323,433	16%
10 WATER UTILITY TAX	1,000,234	138,271	143,978	856,256	14%
11 SEWER UTILITY TAX	942,960	160,357	166,439	776,521	18%
12 STORMWATER UTILITY TAX	621,458	132,287	135,983	485,475	22%
13 T.V. CABLE UTILITY TAX	850,000	133,791	66,442	783,558	8%
14 TELEPHONE UTILITY TAX	773,000	66,255	54,319	718,681	7%
15 PULL TABS TAX	80,200	18,591	22,264	57,936	28%
16 AMUSEMENT GAMES	350	-	-	350	0%
17 LEASEHOLD EXCISE TAX	326,000	72,345.3	77,872.3	248,128	24%
	<b>36,686,302</b>	<b>3,308,616</b>	<b>3,661,434</b>	<b>33,024,868</b>	<b>10%</b>
<b>LICENSES AND PERMITS:</b>					
18 FIRE PERMITS-SPECIAL USE	250	50	50	200	20%
19 POLICE - FINGERPRINTING	700	20	140	560	20%
20 VENDING MACHINE/CONCESSION	94,500	14,505	17,364	77,136	18%
21 FRANCHISE AGREEMENT-COMCAST	702,700	179,444	171,516	531,184	24%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	3,060	2,796	38,204	7%
23 FRANCHISE AGREEMENT-ZIPLY FIBER	100,600	12,550	9,373	91,227	9%
24 OLYMPIC VIEW WATER DISTRICT FRANCHISE	450,000	84,298	101,463	348,537	23%
25 GENERAL BUSINESS LICENSE	250,000	41,654	42,587	207,413	17%
26 DEV SERV PERMIT SURCHARGE	80,000	15,575	14,320	65,680	18%
27 RIGHT OF WAY FRANCHISE FEE	30,000	30,173	13,962	16,038	47%
28 BUILDING STRUCTURE PERMITS	750,600	77,263	113,817	636,783	15%
29 ANIMAL LICENSES	24,000	6,357	8,762	15,238	37%
30 STREET AND CURB PERMIT	75,000	(1,806)	17,130	57,870	23%
31 OTR NON-BUS LIC/PERMITS	20,000	-	2,517	17,483	13%
32 SPECIAL EVENT REVIEW	-	2,388	-	-	0%
	<b>2,619,350</b>	<b>465,531</b>	<b>515,796</b>	<b>2,103,554</b>	<b>20%</b>
<b>INTERGOVERNMENTAL:</b>					
33 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	9,000	5,237	-	9,000	0%
34 HIGH VISIBILITY ENFORCEMENT	11,100	718	3,845	7,255	35%
35 CORONAVIRUS RELIEF FUND	1,419,875	-	-	1,419,875	0%
36 STATE GRANTS - BUDGET ONLY	125,000	-	-	125,000	0%
37 PUD PRIVILEGE TAX	210,500	-	-	210,500	0%
38 TRIAL COURT IMPROVEMENT	16,740	-	5,338	11,402	32%
39 CJ - POPULATION	13,070	3,571	3,758	9,312	29%
40 CRIMINAL JUSTICE-SPECIAL PROGRAMS	50,600	12,693	13,294	37,306	26%
41 MARIJUANA EXCISE TAX DISTRIBUTION	125,000	-	-	125,000	0%
42 DUI - CITIES	4,500	1,793	53	4,448	1%
43 LIQUOR EXCISE TAX	325,000	72,230	71,223	253,777	22%
44 LIQUOR BOARD PROFITS	343,200	-	-	343,200	0%
45 MISCELLANEOUS INTERLOCAL REVENUE	-	-	500	(500)	0%
46 FIRST RESPONDERS FLEX FUND	1,000	-	-	1,000	0%
47 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
	<b>2,655,135</b>	<b>96,243</b>	<b>98,011</b>	<b>2,557,124</b>	<b>4%</b>

<sup>1</sup> 2022 Local Retail Sales/Use Tax revenues are \$55,833 higher than 2021 revenues. Please also see pages pages 5 & 6 .

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2023 Adopted Budget</b>	<b>2/28/2022 Revenues</b>	<b>2/28/2023 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>CHARGES FOR GOODS AND SERVICES:</b>					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 1,266	\$ 401	\$ 2,599	13%
2 ATM SURCHARGE FEES	600	32	30	570	5%
3 CREDIT CARD FEES	6,000	360	-	6,000	0%
4 COURT RECORD SERVICES	150	-	-	150	0%
5 D/M COURT REC SER	300	-	-	300	0%
6 WARRANT PREPARATION FEE	4,000	-	-	4,000	0%
7 IT TIME PAY FEE	1,000	34	21	979	2%
8 MUNIC.-DIST. COURT CURR EXPEN	50	21	56	(6)	112%
9 CLERKS TIME FOR SALE OF PARKING PERMITS	25,000	-	-	25,000	0%
10 PHOTOCOPIES	100	57	-	100	0%
11 POLICE DISCLOSURE REQUESTS	1,000	-	-	1,000	0%
12 ENGINEERING FEES AND CHARGES	190,000	46,655	20,166	169,834	11%
13 ELECTION CANDIDATE FILING FEES	1,400	2,885	-	1,400	0%
14 CUSTODIAL SERVICES (SNO-ISLE)	100,000	23,810	12,205	87,795	12%
15 PASSPORTS AND NATURALIZATION FEES	5,000	805	8,960	(3,960)	179%
16 POLICE SERVICES SPECIAL EVENTS	30,000	-	-	30,000	0%
17 CAMPUS SAFETY-EDM. SCH. DIST.	14,000	-	-	14,000	0%
18 WOODWAY-LAW PROTECTION	210,970	-	56,856	154,114	27%
19 MISCELLANEOUS POLICE SERVICES	-	13	-	-	0%
20 FIRE DISTRICT #1 STATION BILLINGS	67,000	15,373	19,794	47,206	30%
21 LEGAL SERVICES	1,050	26	-	1,050	0%
22 ADULT PROBATION SERVICE CHARGE	38,000	3,165	1,492	36,508	4%
23 BOOKING FEES	3,000	39	35	2,965	1%
24 FIRE CONSTRUCTION INSPECTION FEES	10,000	5,837	2,796	7,204	28%
25 EMERGENCY SERVICE FEES	3,500	100	157	3,343	4%
26 EMS TRANSPORT USER FEE	1,077,500	238,403	-	1,077,500	0%
27 FLEX FUEL PAYMENTS FROM STATIONS	5,000	600	754	4,246	15%
28 ZONING/SUBDIVISION FEE	65,600	20,885	24,340	41,260	37%
29 BUILDING PLAN REVIEW AND INSPECTION	425,000	37,202	84,021	340,979	20%
30 FIRE PLAN REVIEW	4,000	2,561	3,853	147	96%
31 PLANNING REVIEW AND INSPECTION	500	110	-	500	0%
32 S.E.P.A. REVIEW	3,000	740	1,480	1,520	49%
33 CRITICAL AREA STUDY	14,000	3,885	3,300	10,700	24%
34 GYM AND WEIGHT ROOM FEES	13,000	16	2,222	10,778	17%
35 PROGRAM FEES	990,959	6,406	53,638	937,321	5%
36 HOLIDAY MARKET REGISTRATION FEES	5,000	-	455	4,545	9%
37 UPTOWN EVENING MARKET FEES	5,000	-	-	5,000	0%
38 WINTER MARKET FEES	5,000	6,080	7,265	(2,265)	145%
39 BIRD FEST REGISTRATION FEES	1,000	-	-	1,000	0%
40 INTERFUND REIMBURSEMENT -CONTRACT SVCS	3,427,765	196,414	201,435	3,226,330	6%
	<b>6,757,444</b>	<b>613,778</b>	<b>505,733</b>	<b>6,251,711</b>	<b>7%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

Title	2023 Adopted Budget	2/28/2022 Revenues	2/28/2023 Revenues	Amount Remaining	% Received
<b>FINES AND PENALTIES:</b>					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 248	\$ 441	\$ 1,559	22%
2 TRAFFIC INFRACTION PENALTIES	130,000	10,394	22,083	107,917	17%
3 NC TRAFFIC INFRACTION	18,000	676	271	17,729	2%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	638	457	9,543	5%
5 CURRENT TRAFFIC INFRACTIONS	-	-	5,970	(5,970)	0%
6 NON-TRAFFIC INFRACTION PENALTIES	1,000	-	-	1,000	0%
7 OTHER INFRACTIONS '04	1,500	171	477	1,023	32%
8 PARKING INFRACTION PENALTIES	125,000	3,428	2,010	122,990	2%
9 PARK/INDDISZONE	2,000	44	-	2,000	0%
10 DWI PENALTIES	7,000	415	1,019	5,981	15%
11 DUI - DP ACCT	300	-	1	299	0%
12 CRIM CNV FEE DUI	100	4	-	100	0%
13 DUI - DP FEE	1,500	252	284	1,216	19%
14 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	1,032	1,058	23,942	4%
15 CRIMINAL CONVICTION FEE CT	2,000	268	193	1,807	10%
16 CRIM CONV FEE CT	700	-	-	700	0%
17 OTHER NON-TRAF MISDEMEANOR PEN	100	-	-	100	0%
18 OTHER NON TRAFFIC MISD. 8/03	12,000	352	108	11,892	1%
19 COURT DV PENALTY ASSESSMENT	800	12	-	800	0%
20 CRIMINAL CONVICTION FEE CN	1,000	52	18	982	2%
21 CRIM CONV FEE CN	200	-	-	200	0%
22 PUBLIC DEFENSE RECOUPMENT	6,000	373	534	5,466	9%
23 BANK CHARGE FOR CONV. DEFENDANT	4,000	536	1,011	2,989	25%
24 COURT COST RECOUPMENT	1,000	49	196	804	20%
25 BUS. LICENSE PERMIT PENALTY	1,000	-	-	1,000	0%
26 MISC FINES AND PENALTIES	150	-	-	150	0%
	<b>352,350</b>	<b>18,945</b>	<b>36,132</b>	<b>316,218</b>	<b>10%</b>
<b>MISCELLANEOUS:</b>					
27 INVESTMENT INTEREST	321,240	63,353	(10,751)	331,991	-3%
28 INTEREST ON COUNTY TAXES	10,960	699	5,139	5,821	47%
29 INTEREST - COURT COLLECTIONS	12,180	877	245	11,935	2%
30 LOAN INTEREST	12,080	-	-	12,080	0%
31 SPACE/FACILITIES RENTALS	175,000	2,973	7,091	167,909	4%
32 BRACKET ROOM RENTAL	2,100	-	-	2,100	0%
33 LEASES LONG-TERM	210,000	34,379	37,727	172,273	18%
34 DONATION/CONTRIBUTION	1,500	76	68	1,432	5%
35 PARKS DONATIONS	3,500	300	500	3,000	14%
36 BIRD FEST CONTRIBUTIONS	1,500	-	-	1,500	0%
37 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	-	-	5,000	0%
38 SALE OF JUNK/SALVAGE	300	-	625	(325)	208%
39 SALES OF UNCLAIM PROPERTY	3,800	324	1,415	2,385	37%
40 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
41 OTHER JUDGEMENT/SETTLEMENT	146,000	-	49,007	96,993	34%
42 POLICE JUDGMENTS/RESTITUTION	200	14	-	200	0%
43 CASHIER'S OVERAGES/SHORTAGES	-	10	-	-	0%
44 OTHER MISC REVENUES	5,000	758	327	4,673	7%
45 SMALL OVERPAYMENT	100	13	1	99	1%
46 NSF FEES - PARKS & REC	100	-	-	100	0%
47 NSF FEES - MUNICIPAL COURT	150	-	-	150	0%
48 L&I STAY AT WORK PROGRAM	-	-	8,702	(8,702)	0%
49 US BANK REBATE	8,500	-	2,899	5,601	34%
	<b>921,210</b>	<b>103,776</b>	<b>102,994</b>	<b>818,216</b>	<b>11%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 49,991,791</b>	<b>\$ 4,606,889</b>	<b>\$ 4,920,100</b>	<b>\$ 45,071,691</b>	<b>10%</b>



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

Title	2023 Adopted Budget	2/28/2022 Expenditures	2/28/2023 Expenditures	Amount Remaining	% Spent
<b>GENERAL FUND EXPENDITURES (001)</b>					
1 SALARIES AND WAGES	\$ 21,585,702	\$ 2,841,391	\$ 3,741,586	\$ 17,844,116	17%
2 OVERTIME	649,080	201,343	130,516	518,564	20%
3 HOLIDAY BUY BACK	294,001	6,187	824	293,177	0%
4 BENEFITS	7,619,904	1,072,560	1,283,622	6,336,282	17%
5 UNIFORMS	130,851	6,880	22,916	107,935	18%
6 PENSION AND DISABILITY PAYMENTS	165,023	11,825	14,862	150,161	9%
7 SUPPLIES	759,025	45,215	39,689	719,336	5%
8 SMALL EQUIPMENT	302,791	15,804	15,414	287,377	5%
9 PROFESSIONAL SERVICES	17,677,872	2,637,924	2,964,798	14,713,074	17%
10 COMMUNICATIONS	181,295	14,441	14,245	167,050	8%
11 TRAVEL	74,795	3,217	6,205	68,590	8%
12 EXCISE TAXES	16,500	2,993	3,177	13,323	19%
13 RENTAL/LEASE	2,780,344	338,100	437,404	2,342,940	16%
14 INSURANCE	597,722	503,160	625,650	(27,928)	105%
15 UTILITIES	663,800	90,751	98,557	565,243	15%
16 REPAIRS & MAINTENANCE	388,900	144,268	214,245	174,655	55%
17 MISCELLANEOUS	502,593	131,953	163,085	339,508	32%
18 INTERGOVERNMENTAL PAYMENTS	50,000	50,000	-	50,000	0%
19 INTERFUND SUBSIDIES	863,000	-	-	863,000	0%
20 BUILDINGS	-	-	282,622	(282,622)	0%
21 MACHINERY/EQUIPMENT	90,000	-	4,264	85,736	5%
22 GENERAL OBLIGATION BOND PRINCIPAL	191,620	-	-	191,620	0%
23 INTEREST ON LONG-TERM EXTERNAL DEBT	131,470	-	-	131,470	0%
24 OTHER INTEREST & DEBT SERVICE COSTS	500	-	-	500	0%
	<u>\$ 55,716,788</u>	<u>\$ 8,118,010</u>	<u>\$ 10,063,682</u>	<u>\$ 45,653,106</u>	<u>18%</u>
<b>LEOFF-MEDICAL INS. RESERVE (009)</b>					
25 BENEFITS	\$ 206,650	\$ 35,907	\$ 38,355	\$ 168,295	19%
26 PENSION AND DISABILITY PAYMENTS	152,990	17,442	12,586	140,404	8%
27 PROFESSIONAL SERVICES	7,000	-	-	7,000	0%
28 MISCELLANEOUS	500	-	-	500	0%
	<u>\$ 367,140</u>	<u>\$ 53,349</u>	<u>\$ 50,940</u>	<u>\$ 316,200</u>	<u>14%</u>
<b>RISK MANAGEMENT RESERVE FUND (011)</b>					
29 MISCELLANEOUS	\$ 25,000	\$ -	\$ -	\$ 25,000	0%
	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>0%</u>
<b>HISTORIC PRESERVATION GIFT FUND (014)</b>					
30 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
31 PROFESSIONAL SERVICES	200	-	-	200	0%
32 MISCELLANEOUS	5,600	-	-	5,600	0%
	<u>\$ 5,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,900</u>	<u>0%</u>
<b>BUILDING MAINTENANCE FUND (016)</b>					
33 PROFESSIONAL SERVICES	\$ 121,500	\$ -	\$ -	\$ 121,500	0%
34 REPAIR & MAINTENANCE	1,093,500	-	81,158	1,012,342	7%
35 BUILDINGS	-	-	16,739	(16,739)	0%
	<u>\$ 1,215,000</u>	<u>\$ -</u>	<u>\$ 97,897</u>	<u>\$ 1,117,103</u>	<u>8%</u>
<b>DRUG ENFORCEMENT FUND (104)</b>					
35 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
36 REPAIR/MAINT	800	-	-	800	0%
	<u>\$ 45,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,800</u>	<u>0%</u>

CITY OF EDMONDS

EXPENDITURES BY FUND - DETAIL

Title	2023 Adopted Budget	2/28/2022 Expenditures	2/28/2023 Expenditures	Amount Remaining	% Spent
<b>STREET FUND (111)</b>					
1 SALARIES AND WAGES	\$ 828,313	\$ 113,792	\$ 290,986	\$ 537,327	35%
2 OVERTIME	38,400	5,910	6,421	31,979	17%
3 BENEFITS	377,585	57,737	92,465	285,120	24%
4 UNIFORMS	6,000	1,345	494	5,506	8%
5 SUPPLIES	263,000	10,551	11,241	251,759	4%
6 SMALL EQUIPMENT	20,000	587	552	19,448	3%
7 PROFESSIONAL SERVICES	23,210	4,389	4,556	18,654	20%
8 COMMUNICATIONS	4,500	672	720	3,780	16%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	304,730	48,091	50,484	254,246	17%
11 INSURANCE	120,821	184,111	126,467	(5,646)	105%
12 UTILITIES	273,730	23,446	25,721	248,009	9%
13 REPAIRS & MAINTENANCE	52,000	2,318	1,829	50,171	4%
14 MISCELLANEOUS	8,000	1,389	5,778	2,222	72%
15 BUILDINGS	25,000	-	-	25,000	0%
16 GENERAL OBLIGATION BOND PRINCIPAL	4,380	-	-	4,380	0%
17 INTEREST	300	-	-	300	0%
	<b>\$ 2,350,969</b>	<b>\$ 454,338</b>	<b>\$ 617,715</b>	<b>\$ 1,733,255</b>	<b>26%</b>
<b>COMBINED STREET CONST/IMPROVE (112)</b>					
18 PROFESSIONAL SERVICES	\$ 3,344,780	\$ 42,490	\$ 65,375	\$ 3,279,405	2%
19 INTERFUND SUBSIDIES	172,650	-	-	172,650	0%
20 LAND	270,000	27,176	-	270,000	0%
21 CONSTRUCTION PROJECTS	3,372,580	-	685,650	2,686,930	20%
22 INTERGOVERNMENTAL LOANS	54,070	-	-	54,070	0%
23 INTEREST	880	-	-	880	0%
	<b>\$ 7,214,960</b>	<b>\$ 69,666</b>	<b>\$ 751,025</b>	<b>\$ 6,463,935</b>	<b>10%</b>
<b>MUNICIPAL ARTS ACQUIS. FUND (117)</b>					
24 SUPPLIES	\$ 4,700	\$ -	\$ 427	\$ 4,273	9%
25 SMALL EQUIPMENT	1,700	-	-	1,700	0%
26 PROFESSIONAL SERVICES	166,500	1,100	1,855	164,645	1%
27 TRAVEL	80	-	-	80	0%
28 RENTAL/LEASE	3,000	-	-	3,000	0%
29 REPAIRS & MAINTENANCE	300	-	-	300	0%
30 MISCELLANEOUS	6,600	1,025	30	6,570	0%
	<b>\$ 182,880</b>	<b>\$ 2,125</b>	<b>\$ 2,312</b>	<b>\$ 180,568</b>	<b>1%</b>
<b>HOTEL/MOTEL TAX REVENUE FUND (120)</b>					
31 PROFESSIONAL SERVICES	\$ 90,400	\$ 5,703	\$ 370	\$ 90,030	0%
32 MISCELLANEOUS	1,000	-	-	1,000	0%
33 INTERFUND SUBSIDIES	4,000	-	-	4,000	0%
	<b>\$ 95,400</b>	<b>\$ 5,703</b>	<b>\$ 370</b>	<b>\$ 95,030</b>	<b>0%</b>
<b>EMPLOYEE PARKING PERMIT FUND (121)</b>					
34 SUPPLIES	\$ 1,790	\$ -	\$ -	\$ 1,790	0%
35 PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	<b>\$ 26,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,880</b>	<b>0%</b>
<b>YOUTH SCHOLARSHIP FUND (122)</b>					
36 MISCELLANEOUS	\$ 3,000	\$ (150)	\$ -	\$ 3,000	0%
	<b>\$ 3,000</b>	<b>\$ (150)</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>0%</b>
<b>TOURISM PROMOTIONAL FUND/ARTS (123)</b>					
37 PROFESSIONAL SERVICES	\$ 28,500	\$ -	\$ 780	\$ 27,720	3%
	<b>\$ 28,500</b>	<b>\$ -</b>	<b>\$ 780</b>	<b>\$ 27,720</b>	<b>3%</b>

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

Title	2023 Adopted Budget	2/28/2022 Expenditures	2/28/2023 Expenditures	Amount Remaining	% Spent
<b>REAL ESTATE EXCISE TAX 2 (125)</b>					
1 SUPPLIES	\$ -	\$ 3,050	\$ -	\$ -	0%
2 PROFESSIONAL SERVICES	586,957	15,539	9,072	577,885	2%
3 REPAIRS & MAINTENANCE	851,800	56,168	13,094	838,706	2%
4 INTERFUND SUBSIDIES	5,684	-	-	5,684	0%
5 LAND	200,000	-	-	200,000	0%
6 CONSTRUCTION PROJECTS	828,921	69,759	148,748	680,173	18%
	<u>\$ 2,473,362</u>	<u>\$ 144,516</u>	<u>\$ 170,915</u>	<u>\$ 2,302,447</u>	<u>7%</u>
<b>REAL ESTATE EXCISE TAX 1 (126)</b>					
7 PROFESSIONAL SERVICES	\$ 231,260	\$ 17,410	\$ 3,765	\$ 227,495	2%
8 REPAIRS & MAINTENANCE	457,800	13,266	-	457,800	0%
9 INTERFUND SUBSIDIES	147,557	-	-	147,557	0%
10 CONSTRUCTION PROJECTS	535,755	-	-	535,755	0%
11 GENERAL OBLIGATION BONDS	155,470	-	-	155,470	0%
12 INTEREST	103,970	-	-	103,970	0%
	<u>\$ 1,631,812</u>	<u>\$ 30,676</u>	<u>\$ 3,765</u>	<u>\$ 1,628,047</u>	<u>0%</u>
<b>GIFTS CATALOG FUND (127)</b>					
13 SALARIES AND WAGES	\$ 196,455	\$ -	\$ -	\$ 196,455	0%
14 BENEFITS	80,033	-	-	80,033	0%
15 SUPPLIES	146,000	2,114	7,998	138,002	5%
16 SMALL EQUIPMENT	500	-	-	500	0%
17 PROFESSIONAL SERVICES	56,500	-	-	56,500	0%
18 RENTAL/LEASE	17,510	-	2,918	14,592	17%
19 MISCELLANEOUS	600	-	173	427	29%
	<u>\$ 497,598</u>	<u>\$ 2,114</u>	<u>\$ 11,089</u>	<u>\$ 486,509</u>	<u>2%</u>
<b>CEMETERY MAINTENANCE/IMPROVEMENT (130)</b>					
20 SALARIES AND WAGES	\$ 137,541	\$ 14,060	\$ 32,589	\$ 104,952	24%
21 OVERTIME	3,500	210	-	3,500	0%
22 BENEFITS	54,487	6,168	9,758	44,729	18%
23 UNIFORMS	1,000	-	-	1,000	0%
24 SUPPLIES	7,000	45	1,859	5,141	27%
25 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	3,690	2,886	17,114	14%
26 PROFESSIONAL SERVICES	4,200	800	793	3,407	19%
27 COMMUNICATIONS	1,700	284	288	1,412	17%
28 TRAVEL	500	-	-	500	0%
29 RENTAL/LEASE	9,420	1,948	1,593	7,827	17%
30 UTILITIES	5,565	267	253	5,312	5%
31 REPAIRS & MAINTENANCE	500	-	-	500	0%
32 MISCELLANEOUS	4,000	3,868	2,569	1,431	64%
	<u>\$ 249,413</u>	<u>\$ 31,341</u>	<u>\$ 52,587</u>	<u>\$ 196,826</u>	<u>21%</u>
<b>CEMETERY MAINTENANCE TRUST FUND (137)</b>					
33 SMALL EQUIPMENT	\$ 25,000	\$ -	\$ -	\$ 25,000	0%
	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>0%</u>
<b>SISTER CITY COMMISSION (138)</b>					
34 SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
35 TRAVEL	4,500	-	-	4,500	0%
36 MISCELLANEOUS	5,900	-	153	5,747	3%
	<u>\$ 11,900</u>	<u>\$ -</u>	<u>\$ 153</u>	<u>\$ 11,747</u>	<u>1%</u>
<b>BUSINESS IMPROVEMENT DISTRICT FUND (140)</b>					
37 SUPPLIES	\$ 4,091	\$ 94	\$ 298	\$ 3,793	7%
38 PROFESSIONAL SERVICES	78,327	5,719	4,873	73,454	6%
39 MISCELLANEOUS	6,157	73	173	5,984	3%
	<u>\$ 88,575</u>	<u>\$ 5,885</u>	<u>\$ 5,344</u>	<u>\$ 83,231</u>	<u>6%</u>
<b>EDMONDS RESCUE PLAN FUND (142)</b>					
40 PROFESSIONAL SERVICES	\$ 1,249,000	\$ 114,190	\$ 519,688	\$ 729,312	42%
	<u>\$ 1,249,000</u>	<u>\$ 114,190</u>	<u>\$ 519,688</u>	<u>\$ 729,312</u>	<u>42%</u>
<b>TREE FUND (143)</b>					
41 SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
42 PROFESSIONAL SERVICES	39,800	-	-	39,800	0%
43 LAND	199,000	-	-	199,000	0%
	<u>\$ 239,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 239,800</u>	<u>0%</u>
<b>2012 LTGO DEBT SERVIC FUND (231)</b>					
44 GENERAL OBLIGATION BOND	\$ 235,000	\$ -	\$ -	\$ 235,000	0%
45 INTEREST	74,800	-	-	74,800	0%
	<u>\$ 309,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 309,800</u>	<u>0%</u>

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

Title	2023 Adopted Budget	2/28/2022 Expenditures	2/28/2023 Expenditures	Amount Remaining	% Spent
<b>PARKS CONSTRUCTION FUND (332)</b>					
1 INTERFUND SUBSIDIES	\$ -	\$ 62,656	\$ -	\$ -	0%
2 PROFESSIONAL SERVICES	-	58,258	10,982	(10,982)	0%
3 CONSTRUCTION PROJECTS	371,300	713,452	510,743	(139,443)	138%
4 GENERAL OBLIGATION BONDS	50,000	-	-	50,000	0%
5 INTEREST	47,650	-	-	47,650	0%
	<u>\$ 468,950</u>	<u>\$ 834,366</u>	<u>\$ 521,725</u>	<u>\$ (52,775)</u>	<u>111%</u>
<b>WATER FUND (421)</b>					
6 SALARIES AND WAGES	\$ 963,268	\$ 120,241	\$ 234,617	\$ 728,651	24%
7 OVERTIME	24,000	3,264	1,936	22,064	8%
8 BENEFITS	393,439	51,867	72,644	320,795	18%
9 UNIFORMS	4,000	686	1,598	2,402	40%
10 SUPPLIES	150,000	20,467	34,420	115,580	23%
11 WATER PURCHASED FOR RESALE	2,398,000	149,684	153,888	2,244,112	6%
12 SUPPLIES PURCHASED FOR INVENTORY/RESALE	180,000	23,934	19,051	160,949	11%
13 SMALL EQUIPMENT	13,500	587	1,440	12,060	11%
14 PROFESSIONAL SERVICES	2,226,928	49,681	258,264	1,968,664	12%
15 COMMUNICATIONS	35,000	3,939	4,027	30,973	12%
16 TRAVEL	200	-	-	200	0%
17 EXCISE TAXES	1,696,934	213,695	223,810	1,473,124	13%
18 RENTAL/LEASE	187,952	25,598	31,275	156,677	17%
19 INSURANCE	215,319	122,359	225,379	(10,060)	105%
20 UTILITIES	35,000	5,346	6,673	28,327	19%
21 REPAIRS & MAINTENANCE	71,130	11,535	11,705	59,425	16%
22 MISCELLANEOUS	123,600	49,045	46,799	76,801	38%
23 INTERFUND SUBSIDIES	646,370	-	-	646,370	0%
24 BUILDINGS	12,500	-	-	12,500	0%
25 MACHINERY/EQUIPMENT	10,000	-	-	10,000	0%
26 CONSTRUCTION PROJECTS	1,400,000	42,594	47,283	1,352,717	3%
27 GENERAL OBLIGATION BONDS	2,940	-	-	2,940	0%
28 REVENUE BONDS	333,830	-	-	333,830	0%
29 INTERGOVERNMENTAL LOANS	25,840	-	-	25,840	0%
30 INTEREST	185,300	-	-	185,300	0%
	<u>\$ 11,335,050</u>	<u>\$ 894,523</u>	<u>\$ 1,374,809</u>	<u>\$ 9,960,241</u>	<u>12%</u>
<b>STORM FUND (422)</b>					
31 SALARIES AND WAGES	\$ 821,952	\$ 125,774	\$ 281,083	\$ 540,869	34%
32 OVERTIME	26,000	4,759	1,482	24,518	6%
33 BENEFITS	342,317	53,780	81,937	260,380	24%
34 UNIFORMS	6,500	2,403	1,187	5,313	18%
35 SUPPLIES	46,000	18,484	2,051	43,949	4%
36 SMALL EQUIPMENT	4,000	587	-	4,000	0%
37 PROFESSIONAL SERVICES	3,013,124	86,715	99,251	2,913,873	3%
38 COMMUNICATIONS	3,200	534	574	2,626	18%
39 TRAVEL	4,300	-	-	4,300	0%
40 EXCISE TAXES	499,658	144,632	148,903	350,755	30%
41 RENTAL/LEASE	293,210	44,446	48,547	244,663	17%
42 INSURANCE	30,265	82,335	31,680	(1,415)	105%
43 UTILITIES	10,500	2,524	2,743	7,757	26%
44 REPAIR & MAINTENANCE	189,130	11,040	11,065	178,065	6%
45 MISCELLANEOUS	232,300	61,461	28,818	203,482	12%
46 INTERFUND SUBSIDIES	283,237	-	-	283,237	0%
47 LAND	680,000	-	-	680,000	0%
48 BUILDINGS	25,000	-	-	25,000	0%
49 CONSTRUCTION PROJECTS	659,600	194,065	75,768	583,832	11%
50 GENERAL OBLIGATION BONDS	107,290	-	-	107,290	0%
51 REVENUE BONDS	160,870	-	-	160,870	0%
52 INTERGOVERNMENTAL LOANS	61,600	-	-	61,600	0%
53 INTEREST	103,070	-	-	103,070	0%
	<u>\$ 7,603,123</u>	<u>\$ 833,537</u>	<u>\$ 815,089</u>	<u>\$ 6,788,034</u>	<u>11%</u>

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

Title	2023 Adopted Budget	2/28/2022 Expenditures	2/28/2023 Expenditures	Amount Remaining	% Spent
<b>SEWER FUND (423)</b>					
1 SALARIES AND WAGES	\$ 2,468,518	\$ 312,259	\$ 654,687	\$ 1,813,831	27%
2 OVERTIME	130,000	31,456	39,708	90,292	31%
3 BENEFITS	867,257	124,674	209,033	658,224	24%
4 UNIFORMS	11,500	3,339	4,910	6,590	43%
5 SUPPLIES	453,000	29,952	66,775	386,225	15%
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	85,279	2,146	81,754	3%
9 PROFESSIONAL SERVICES	2,517,949	203,876	359,266	2,158,683	14%
10 COMMUNICATIONS	48,000	7,286	5,497	42,503	11%
11 TRAVEL	5,000	-	-	5,000	0%
12 EXCISE TAXES	1,026,360	198,449	203,074	823,286	20%
13 RENTAL/LEASE	312,006	52,715	52,058	259,948	17%
14 INSURANCE	344,564	203,936	360,663	(16,099)	105%
15 UTILITIES	1,582,060	142,051	320,237	1,261,823	20%
16 REPAIR & MAINTENANCE	728,630	126,645	37,589	691,041	5%
17 MISCELLANEOUS	138,350	23,700	56,516	81,834	41%
18 INTERFUND SUBSIDIES	1,588,089	-	-	1,588,089	0%
19 BUILDINGS	12,500	-	-	12,500	0%
20 CONSTRUCTION PROJECTS	2,396,163	-	-	2,396,163	0%
21 GENERAL OBLIGATION BONDS	129,820	-	-	129,820	0%
22 REVENUE BONDS	55,310	-	-	55,310	0%
23 INTERGOVERNMENTAL LOANS	104,000	-	15,754	88,246	15%
24 INTEREST	353,270	-	2,582	350,688	1%
25 OTHER INTEREST & DEBT SERVICE COSTS	-	-	1,948	(1,948)	0%
	<u>\$ 15,381,246</u>	<u>\$ 1,545,617</u>	<u>\$ 2,392,445</u>	<u>\$ 12,988,801</u>	<u>16%</u>
<b>BOND RESERVE FUND (424)</b>					
26 REVENUE BONDS	\$ 840,010	\$ -	\$ -	\$ 840,010	0%
27 INTEREST	1,149,810	-	-	1,149,810	0%
	<u>\$ 1,989,820</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,989,820</u>	<u>0%</u>

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

<b>Title</b>	<b>2023 Adopted Budget</b>	<b>2/28/2022 Expenditures</b>	<b>2/28/2023 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>EQUIPMENT RENTAL FUND (511)</b>					
1 SALARIES AND WAGES	\$ 279,652	\$ 47,129	\$ 97,841	\$ 181,811	35%
2 OVERTIME	2,000	222	-	2,000	0%
3 BENEFITS	105,497	19,100	26,630	78,867	25%
4 UNIFORMS	1,500	646	476	1,024	32%
5 SUPPLIES	149,120	40,039	11,292	137,828	8%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	458,880	81,457	54,331	404,549	12%
8 SMALL EQUIPMENT	58,000	1,924	148	57,852	0%
9 PROFESSIONAL SERVICES	46,750	223	302	46,448	1%
10 COMMUNICATIONS	3,000	309	392	2,608	13%
11 TRAVEL	1,000	-	-	1,000	0%
12 RENTAL/LEASE	17,470	1,728	2,795	14,675	16%
13 INSURANCE	47,938	51,903	50,178	(2,240)	105%
14 UTILITIES	14,000	3,276	4,817	9,183	34%
15 REPAIRS & MAINTENANCE	60,000	2,002	7,361	52,639	12%
16 MISCELLANEOUS	12,000	1,396	1,398	10,602	12%
17 MACHINERY/EQUIPMENT	2,438,000	6,008	435,295	2,002,705	18%
	<u>\$ 3,695,807</u>	<u>\$ 257,364</u>	<u>\$ 693,256</u>	<u>\$ 3,002,551</u>	<u>19%</u>
<b>TECHNOLOGY RENTAL FUND (512)</b>					
18 SALARIES AND WAGES	\$ 600,771	\$ 43,726	\$ 82,842	\$ 517,929	14%
19 OVERTIME	2,000	-	-	2,000	0%
20 BENEFITS	180,554	18,703	25,429	155,125	14%
21 SUPPLIES	5,000	1,750	1,047	3,953	21%
22 SMALL EQUIPMENT	181,800	8,341	15,176	166,624	8%
23 PROFESSIONAL SERVICES	61,860	2,472	9,468	52,392	15%
24 COMMUNICATIONS	58,770	7,807	6,455	52,315	11%
25 TRAVEL	1,500	-	-	1,500	0%
26 RENTAL/LEASE	4,640	743	273	4,367	6%
27 REPAIRS & MAINTENANCE	408,710	203,737	379,945	28,766	93%
28 MISCELLANEOUS	55,600	16	9,711	45,889	17%
29 MACHINERY/EQUIPMENT	56,000	-	-	56,000	0%
	<u>\$ 1,617,205</u>	<u>\$ 287,295</u>	<u>\$ 530,347</u>	<u>\$ 1,086,858</u>	<u>33%</u>
<b>TOTAL EXPENDITURE ALL FUNDS</b>	<u>\$ 116,145,678</u>	<u>\$ 13,684,466</u>	<u>\$ 18,675,934</u>	<u>\$ 97,469,744</u>	<u>16%</u>

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

Title	2023 Adopted Budget	2/28/2022 Expenditures	2/28/2023 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 480,256	\$ 43,670	\$ 71,252	\$ 409,004	15%
OFFICE OF MAYOR	495,273	59,226	63,133	432,140	13%
HUMAN RESOURCES	1,254,947	135,524	164,590	1,090,357	13%
MUNICIPAL COURT	1,451,763	187,919	231,321	1,220,442	16%
ADMINISTRATIVE SERVICES	2,203,636	380,532	571,249	1,632,387	26%
CITY ATTORNEY	1,161,780	155,234	109,813	1,051,967	9%
NON-DEPARTMENTAL	15,180,425	2,922,333	3,380,586	11,799,839	22%
POLICE SERVICES	14,981,027	1,945,020	2,119,852	12,861,175	14%
SATELLITE OFFICE	145,681	8,348	17,625	128,056	12%
COMMUNITY SERVICES/ECONOMIC DEV.	1,105,451	72,230	172,586	932,865	16%
PLANNING & DEVELOPMENT	4,594,584	661,303	595,086	3,999,498	13%
HUMAN SERVICES PROGRAM	324,650	21,465	34,052	290,598	10%
PARKS & RECREATION	6,022,817	651,988	958,125	5,064,692	16%
PUBLIC WORKS	3,842,053	503,819	639,116	3,202,937	17%
FACILITIES MAINTENANCE	2,472,445	369,398	935,298	1,537,147	38%
	<u>\$ 55,716,788</u>	<u>\$ 8,118,010</u>	<u>\$ 10,063,682</u>	<u>\$ 45,653,106</u>	<u>18%</u>

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

Title	2023 Adopted Budget	2/28/2022 Expenditures	2/28/2023 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 11,335,050	\$ 894,523	\$ 1,374,809	\$ 9,960,241	12%
STORM UTILITY FUND	7,603,123	833,537	815,089	6,788,034	11%
SEWER/WWTP UTILITY FUND	15,381,246	1,545,617	2,392,445	12,988,801	16%
BOND RESERVE FUND	1,989,820	-	-	1,989,820	0%
	<u>\$ 36,309,239</u>	<u>\$ 3,273,677</u>	<u>\$ 4,582,343</u>	<u>\$ 31,726,896</u>	<u>13%</u>

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

Title	2023 Adopted Budget	2/28/2022 Expenditures	2/28/2023 Expenditures	Amount Remaining	% Spent
<b>CITY COUNCIL</b>					
SALARIES AND WAGES	\$ 214,276	\$ 25,901	\$ 36,414	\$ 177,862	17%
BENEFITS	102,845	14,188	17,150	85,695	17%
SUPPLIES	11,000	163	417	10,583	4%
SERVICES	152,135	3,419	17,271	134,864	11%
	<u>\$ 480,256</u>	<u>\$ 43,670</u>	<u>\$ 71,252</u>	<u>\$ 409,004</u>	<u>15%</u>
<b>OFFICE OF MAYOR</b>					
SALARIES AND WAGES	\$ 274,988	\$ 40,066	\$ 42,826	\$ 232,162	16%
BENEFITS	88,487	14,439	14,944	73,543	17%
SUPPLIES	1,500	1,357	284	1,216	19%
SERVICES	130,298	3,364	5,079	125,219	4%
	<u>\$ 495,273</u>	<u>\$ 59,226</u>	<u>\$ 63,133</u>	<u>\$ 432,140</u>	<u>13%</u>
<b>HUMAN RESOURCES</b>					
SALARIES AND WAGES	\$ 747,258	\$ 76,448	\$ 85,877	\$ 661,381	11%
BENEFITS	236,609	28,671	32,456	204,153	14%
SUPPLIES	13,600	246	241	13,359	2%
SERVICES	257,480	30,158	46,017	211,463	18%
	<u>\$ 1,254,947</u>	<u>\$ 135,524</u>	<u>\$ 164,590</u>	<u>\$ 1,090,357</u>	<u>13%</u>
<b>MUNICIPAL COURT</b>					
SALARIES AND WAGES	\$ 937,770	\$ 129,827	\$ 160,069	\$ 777,701	17%
BENEFITS	302,672	36,915	50,721	251,951	17%
SUPPLIES	11,600	1,243	-	11,600	0%
SERVICES	199,721	19,934	20,530	179,191	10%
	<u>\$ 1,451,763</u>	<u>\$ 187,919</u>	<u>\$ 231,321</u>	<u>\$ 1,220,442</u>	<u>16%</u>
<b>ADMINISTRATIVE SERVICES</b>					
SALARIES AND WAGES	\$ 1,418,894	\$ 219,500	\$ 363,732	\$ 1,055,162	26%
BENEFITS	429,103	74,226	94,903	334,200	22%
SUPPLIES	13,000	2,259	620	12,380	5%
SERVICES	342,639	84,547	111,993	230,646	33%
	<u>\$ 2,203,636</u>	<u>\$ 380,532</u>	<u>\$ 571,249</u>	<u>\$ 1,632,387</u>	<u>26%</u>
<b>CITY ATTORNEY</b>					
SERVICES	\$ 1,161,780	\$ 155,234	\$ 109,813	\$ 1,051,967	9%
	<u>\$ 1,161,780</u>	<u>\$ 155,234</u>	<u>\$ 109,813</u>	<u>\$ 1,051,967</u>	<u>9%</u>
<b>NON-DEPARTMENTAL</b>					
SALARIES AND WAGES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS	239,583	14,684	26,301	213,282	11%
SUPPLIES	5,000	-	-	5,000	0%
SERVICES	13,597,502	2,857,649	3,354,285	10,243,217	25%
INTERFUND SUBSIDIES	913,000	50,000	-	913,000	0%
DEBT SERVICE - PRINCIPAL	191,620	-	-	191,620	0%
DEBT SERVICE - INTEREST	131,970	-	-	131,970	0%
	<u>\$ 15,180,425</u>	<u>\$ 2,922,333</u>	<u>\$ 3,380,586</u>	<u>\$ 11,799,839</u>	<u>22%</u>
<b>POLICE SERVICES</b>					
SALARIES AND WAGES	\$ 9,556,760	\$ 1,289,952	\$ 1,317,989	\$ 8,238,771	14%
BENEFITS	3,303,628	449,778	480,018	2,823,610	15%
SUPPLIES	342,941	14,102	17,304	325,637	5%
SERVICES	1,777,698	191,189	304,541	1,473,157	17%
	<u>\$ 14,981,027</u>	<u>\$ 1,945,020</u>	<u>\$ 2,119,852</u>	<u>\$ 12,861,175</u>	<u>14%</u>
<b>SATELLITE OFFICE</b>					
SALARIES AND WAGES	\$ 38,537	\$ -	\$ 7,280	\$ 31,257	19%
BENEFITS	7,298	-	1,383	5,915	19%
SUPPLIES	12,000	8,019	-	12,000	0%
SERVICES	87,846	329	8,961	78,885	10%
	<u>\$ 145,681</u>	<u>\$ 8,348</u>	<u>\$ 17,625</u>	<u>\$ 128,056</u>	<u>12%</u>



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

Title	2023 Adopted Budget	2/28/2022 Expenditures	2/28/2023 Expenditures	Amount Remaining	% Spent
<b>COMMUNITY SERVICES/ECON DEV.</b>					
SALARIES AND WAGES	\$ 550,413	\$ 33,357	\$ 105,173	\$ 445,240	19%
BENEFITS	153,183	10,865	26,972	126,211	18%
SUPPLIES	4,075	184	391	3,684	10%
SERVICES	397,780	27,825	40,050	357,730	10%
	<u>\$ 1,105,451</u>	<u>\$ 72,230</u>	<u>\$ 172,586</u>	<u>\$ 932,865</u>	<u>16%</u>
<b>PLANNING &amp; DEVELOPMENT</b>					
SALARIES AND WAGES	\$ 2,176,581	\$ 384,754	\$ 367,118	\$ 1,809,463	17%
BENEFITS	736,473	126,981	134,987	601,486	18%
SUPPLIES	23,400	433	539	22,861	2%
SERVICES	1,658,130	149,136	92,442	1,565,688	6%
	<u>\$ 4,594,584</u>	<u>\$ 661,303</u>	<u>\$ 595,086</u>	<u>\$ 3,999,498</u>	<u>13%</u>
<b>HUMAN SERVICES PROGRAM</b>					
SALARIES AND WAGES	\$ 101,849	\$ 10,782	\$ 18,580	\$ 83,269	18%
BENEFITS	29,301	2,165	5,336	23,965	18%
SUPPLIES	15,000	59	-	15,000	0%
SERVICES	178,500	8,460	10,135	168,365	6%
	<u>\$ 324,650</u>	<u>\$ 21,465</u>	<u>\$ 34,052</u>	<u>\$ 290,598</u>	<u>10%</u>
<b>PARKS &amp; RECREATION</b>					
SALARIES AND WAGES	\$ 2,859,976	\$ 365,506	\$ 612,294	\$ 2,247,682	21%
BENEFITS	968,480	133,623	187,807	780,673	19%
SUPPLIES	468,900	22,326	19,143	449,757	4%
SERVICES	1,635,461	130,534	138,881	1,496,580	8%
MACHINERY/EQUIPMENT	90,000	-	-	90,000	0%
	<u>\$ 6,022,817</u>	<u>\$ 651,988</u>	<u>\$ 958,125</u>	<u>\$ 5,064,692</u>	<u>16%</u>
<b>PUBLIC WORKS ADMINISTRATION</b>					
SALARIES AND WAGES	\$ 372,900	\$ 21,156	\$ 69,376	\$ 303,524	19%
BENEFITS	142,675	10,695	20,963	121,712	15%
SUPPLIES	9,600	1,063	2,957	6,643	31%
SERVICES	92,439	13,723	14,149	78,290	15%
	<u>\$ 617,614</u>	<u>\$ 46,637</u>	<u>\$ 107,445</u>	<u>\$ 510,169</u>	<u>17%</u>
<b>FACILITIES MAINTENANCE</b>					
SALARIES AND WAGES	981,868	146,231	316,947	664,921	32%
BENEFITS	402,717	56,253	97,785	304,932	24%
SUPPLIES	128,000	9,563	12,344.83	115,655	10%
SERVICES	959,860	157,350	221,335	738,525	23%
MACHINERY/EQUIPMENT	-	-	286,886	(286,886)	0%
	<u>\$ 2,472,445</u>	<u>\$ 369,398</u>	<u>\$ 935,298</u>	<u>\$ 1,537,147</u>	<u>38%</u>
<b>ENGINEERING</b>					
SALARIES AND WAGES	\$ 2,194,963	\$ 305,443	\$ 369,252	\$ 1,825,711	17%
BENEFITS	772,724	117,782	129,674	643,050	17%
SUPPLIES	2,200	-	862	1,338	39%
SERVICES	254,552	33,957	31,882	222,670	13%
	<u>\$ 3,224,439</u>	<u>\$ 457,182</u>	<u>\$ 531,670</u>	<u>\$ 2,692,769</u>	<u>16%</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u><b>\$ 55,716,788</b></u>	<u><b>\$ 8,118,010</b></u>	<u><b>\$ 10,063,682</b></u>	<u><b>\$ 45,653,106</b></u>	<u><b>18%</b></u>

# GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>2/28/2023</u> Fund Balance	<u>2/28/2023</u> Cash Balance	<u>Q1</u>	<u>YTD</u>
001-General Fund *	\$ 6,296,457	\$ 2,065,339		\$ (5,143,582)
009-Leoff-Medical Ins. Reserve	165,923	181,876		(50,940)
011-Risk Management Reserve Fund	25,000	25,000		-
012-Contingency Reserve Fund	1,782,150	1,782,150		-
014-Historic Preservation Gift Fund	11,701	11,701		-
016-Building Maintenance	4,214,082	4,374,097		(82,522)
017 - Marsh Restoration & Preservation	849,766	849,766		-
018 - Edmonds Homelessness Response Fd	200,000	200,000		-
Total General Fund & Subfunds	\$ 13,545,079	\$ 9,489,928	\$ -	\$ (5,277,044)

**\*\$9,361,208 of the fund balance in Fund 001 added to the \$1,782,150 balance in Fund 012, represent the required 20% operating reserve.**

**There are no interfund loans outstanding at this time.**

# GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>2/28/2023</u> Fund Balance	<u>2/28/2023</u> Cash Balance	<u>Q1</u>	<u>YTD</u>
General Fund & Subfunds	\$ 13,545,079	\$ 9,489,928		\$ (5,277,044)
Special Revenue	15,611,194	23,862,605		(657,198)
Capital Projects - Fund 332	(157,862)	83,358		(365,544)
Total Governmental Funds	\$ 28,998,411	\$ 33,435,891	\$ -	\$ (6,299,787)

**\*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>2/28/2023</u> <u>Fund Balance</u>	<u>2/28/2023</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 67,443	\$ 70,695		\$ (127)
111 - Street Fund	13,439	73,188		(395,245)
112 - Combined Street Const/Improve	2,484,239	783,076		127,175
117 - Municipal Arts Acquis. Fund	631,536	662,189		(3,352)
120 - Hotel/Motel Tax Revenue Fund	109,704	99,178		14,840
121 - Employee Parking Permit Fund	84,516	87,996		9,484
122 - Youth Scholarship Fund	15,180	15,885		(29)
123 - Tourism Promotional Fund/Arts	119,307	119,281		4,137
125 - Real Estate Tax 2	3,250,891	3,480,648		(41,666)
126 - Real Estate Excise Tax 1 *	4,149,478	4,259,211		123,956
127 - Gifts Catalog Fund	3,058,287	3,200,872		(5,506)
130 - Cemetery Maintenance/Improvement	248,455	261,319		(19,715)
136 - Parks Trust Fund	161,135	168,632		(303)
137 - Cemetery Maintenance Trust Fund	1,104,921	1,156,094		1,621
138 - Sister City Commission	19,704	20,627		(190)
140 - Business Improvement District	70,759	70,759		30,975
141 - Affordable and Supportive Housing Fd	251,075	243,436		16,509
142 - Edmonds Rescue Plan Fund	(454,750)	8,853,149		(519,338)
143 - Tree Fund	225,874	236,371		(425)
<b>Total Special Revenue</b>	<b>\$ 15,611,194</b>	<b>\$ 23,862,605</b>	<b>\$ -</b>	<b>\$ (657,198)</b>

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

# ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>2/28/2023</u> <u>Fund Balance</u>	<u>2/28/2023</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 31,415,661	\$ 9,707,884		\$ 328,391
422 - Storm Utility Fund *	16,276,081	5,877,689		972,626
423 - Sewer/WWTP Utility Fund	57,642,302	14,534,249		1,246,836
424 - Bond Reserve Fund	845,414	845,414		1,454
411 - Combined Utility Operation	21,385	74,859		21,385
<b>Total Enterprise Funds</b>	<b>\$ 106,200,843</b>	<b>\$ 31,040,095</b>	<b>\$ -</b>	<b>\$ 2,570,691</b>

**\*\$250,000 of the Storm Utility Fund Balance has been reserved for Marsh Restoration Funding.**

**\*Please note that these revenues and expenses occur within annual cycles.  
This Interim Report is not adjusted for accruals or those annual cycles.**

## SUMMARY OVERVIEW

CITY-WIDE	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>2/28/2023</u> Fund Balance	<u>2/28/2023</u> Cash Balance	<u>Q1</u>	<u>YTD</u>
Governmental Funds	\$ 28,998,411	\$ 33,435,891		\$ (6,299,787)
Enterprise Funds	106,200,843	31,040,095		2,570,691
Internal Services Fund	9,791,173	5,355,633		(624,798)
Total City-wide Total	\$ 144,990,427	\$ 69,831,619	\$ -	\$ (4,353,893)

## INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>2/28/2023</u> Fund Balance	<u>2/28/2023</u> Cash Balance	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,081,746	\$ 4,991,951		\$ (329,058)
512 - Technology Rental Fund	709,426	363,682		(295,740)
Total Internal Service Funds	\$ 9,791,173	\$ 5,355,633	\$ -	\$ (624,798)

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

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