

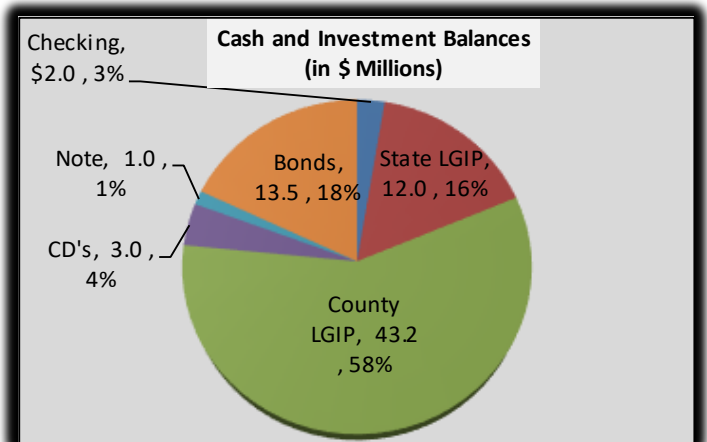
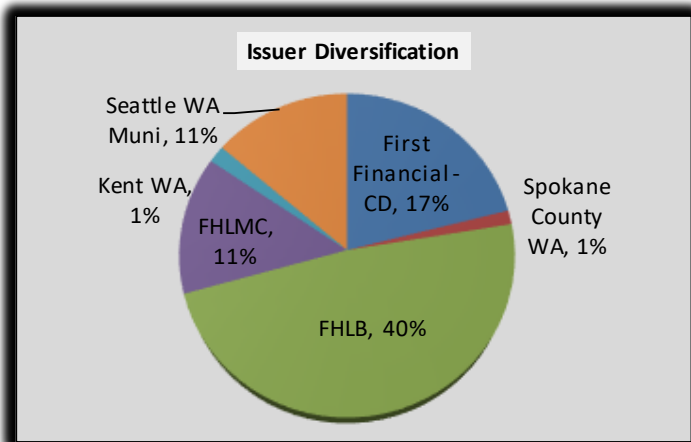


CITY OF EDMONDS
MONTHLY BUDGETARY FINANCIAL REPORT
JANUARY 2023

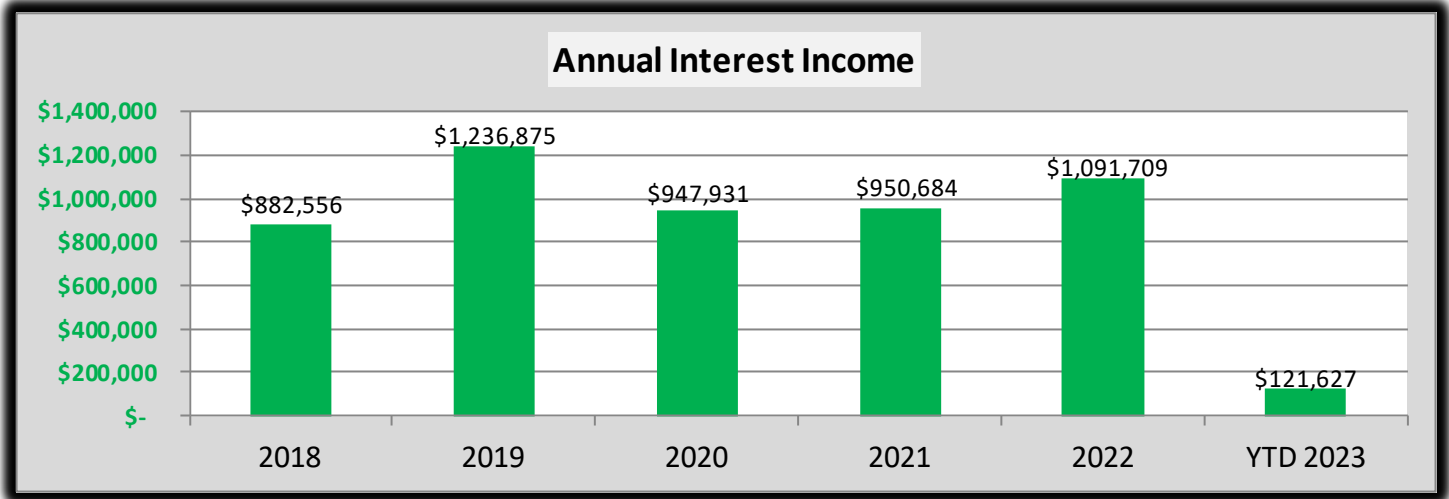
INVESTMENT PORTFOLIO SUMMARY

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

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
Seattle WA Muni	Bonds	2,224,500	0.00	2,000,000	2,000,000	02/01/23	5.00%
FHLMC	Bonds	988,678	0.22	1,000,000	990,371	04/20/23	0.38%
FHLB	Bonds	1,996,590	0.68	2,000,000	1,935,896	10/05/23	0.22%
Kent WA	Bonds	286,648	0.83	250,000	255,428	12/01/23	5.00%
First Financial - ECA	CD	2,803,516	0.91	2,803,516	2,803,516	12/28/23	2.08%
First Financial - Waterfront Center	CD	245,000	0.91	245,000	245,000	12/28/23	1.49%
FHLB	Bonds	2,004,464	0.96	2,000,000	1,998,622	01/16/24	4.81%
FHLB	Bonds	954,866	1.19	1,000,000	947,519	04/10/24	0.35%
FM	Bonds	996,082	1.38	1,000,000	974,868	06/17/24	2.80%
FNMA	Bonds	992,693	1.42	1,000,000	960,143	07/02/24	1.75%
FHLB	Bonds	950,774	1.80	1,000,000	935,448	11/18/24	0.90%
Spokane County WA	Bonds	207,260	1.84	200,000	191,802	12/01/24	2.10%
FHLMC	Bonds	974,798	2.12	1,000,000	985,104	03/13/25	3.75%
FHLB	Bonds	969,524	2.49	1,000,000	978,916	07/28/25	3.60%
US Treasury Note	Note	964,597	2.54	1,000,000	976,953	08/15/25	3.13%
TOTAL SECURITIES		17,559,990	1.28	17,498,516	17,179,586		
Washington State Local Gov't Investment Pool				11,989,948	11,989,948	Demand	4.39%
Snohomish County Local Gov't Investment Pool				43,195,125	43,195,125	Demand	2.07%
TOTAL PORTFOLIO				\$ 72,683,589	\$ 72,364,658		

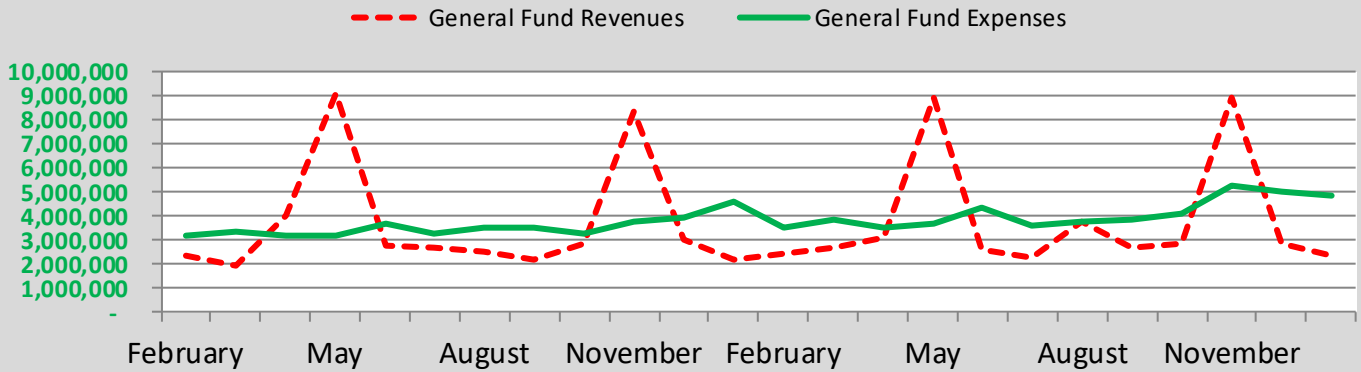


INVESTMENT PORTFOLIO SUMMARY

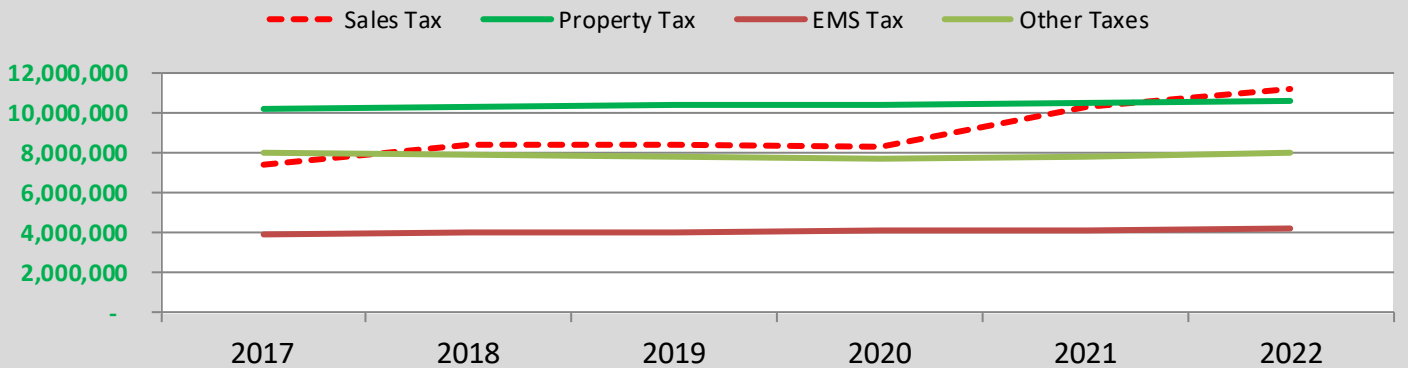


GENERAL FUND SUMMARY

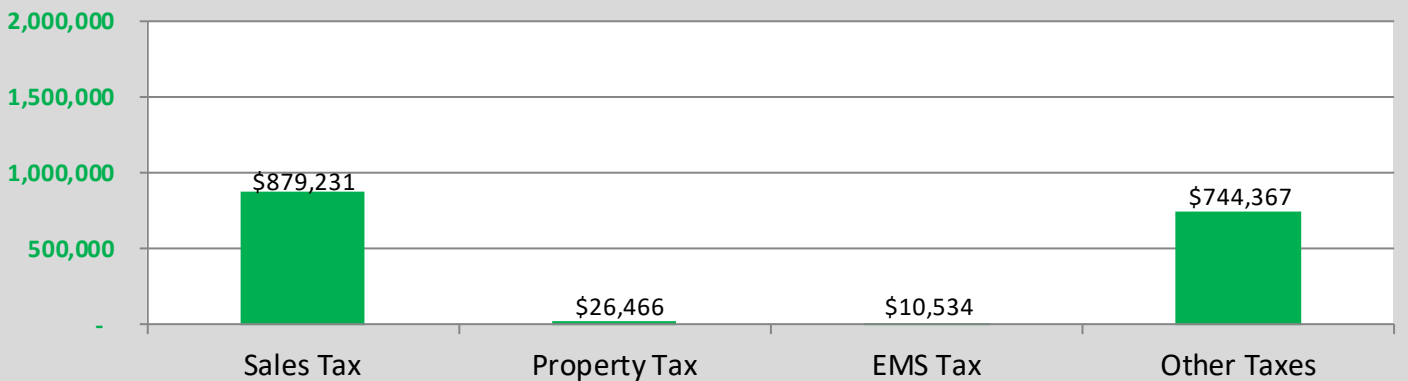
General Fund Revenues and Expenses (Rolling 24 months)



General Fund Tax Revenue (2017 through 2022)



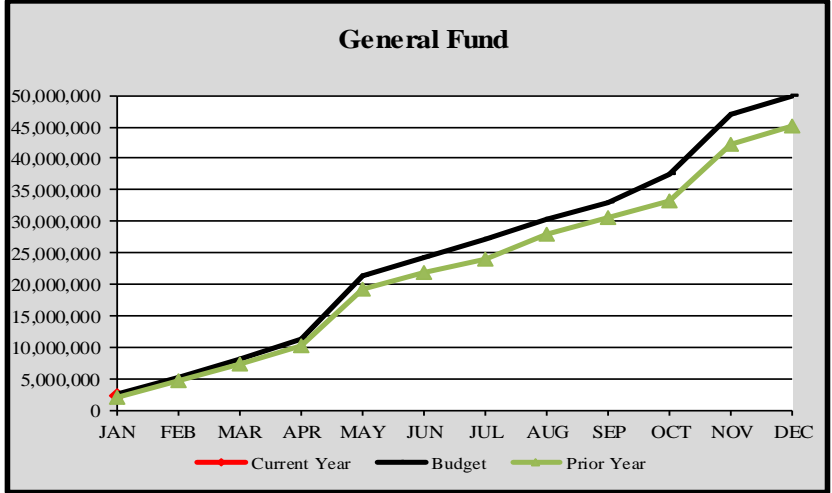
General Fund Tax Revenue (2023 YTD)



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

General Fund

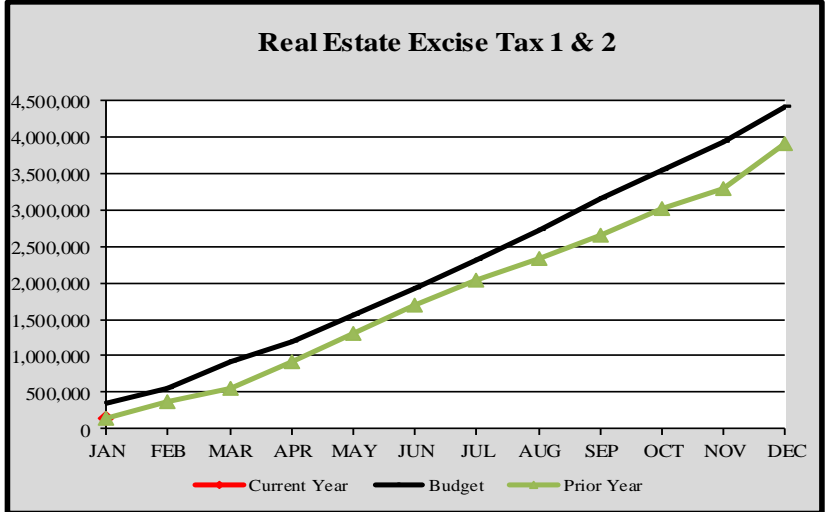
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,705,668	\$ 2,705,668	\$ 2,320,252	-14.24%
February	5,364,114	2,658,446		
March	8,078,207	2,714,094		
April	11,430,400	3,352,193		
May	21,367,690	9,937,290		
June	24,267,140	2,899,450		
July	27,088,437	2,821,297		
August	30,319,369	3,230,932		
September	32,979,295	2,659,927		
October	37,350,954	4,371,659		
November	47,051,259	9,700,305		
December	49,991,791	2,940,532		



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

Real Estate Excise Tax 1 & 2

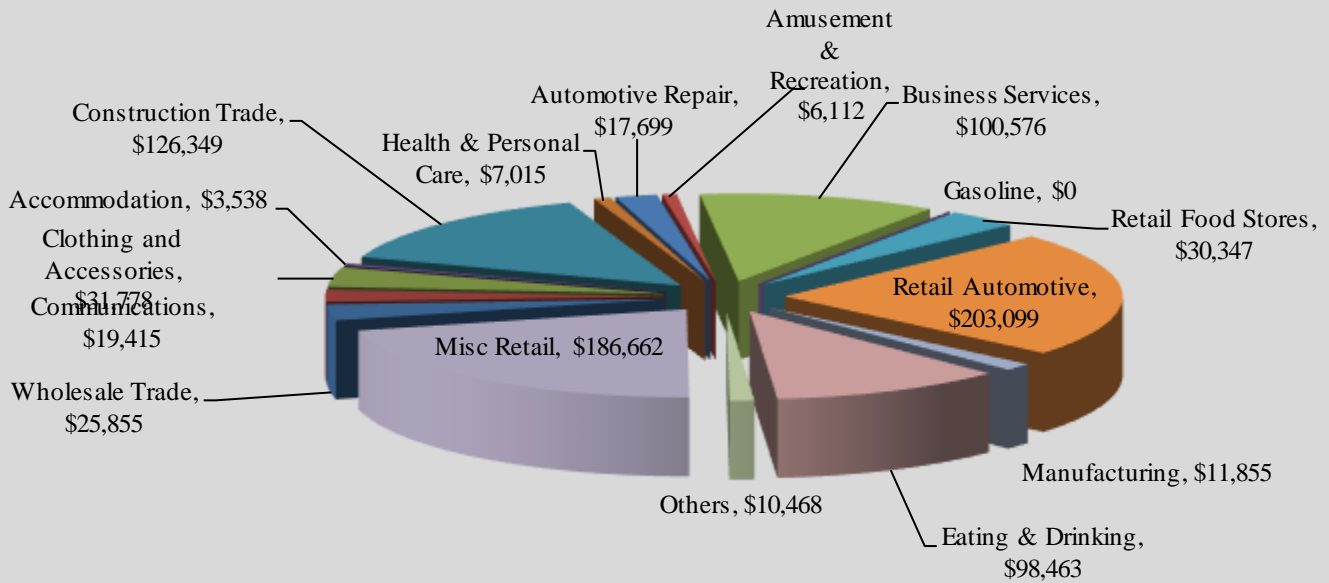
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 343,196	\$ 343,196	\$ 151,084	-55.98%
February	564,002	220,806		
March	914,189	350,187		
April	1,199,839	285,649		
May	1,552,936	353,097		
June	1,933,322	380,387		
July	2,318,897	385,574		
August	2,728,590	409,693		
September	3,157,962	429,373		
October	3,549,820	391,858		
November	3,941,307	391,487		
December	4,400,000	458,693		



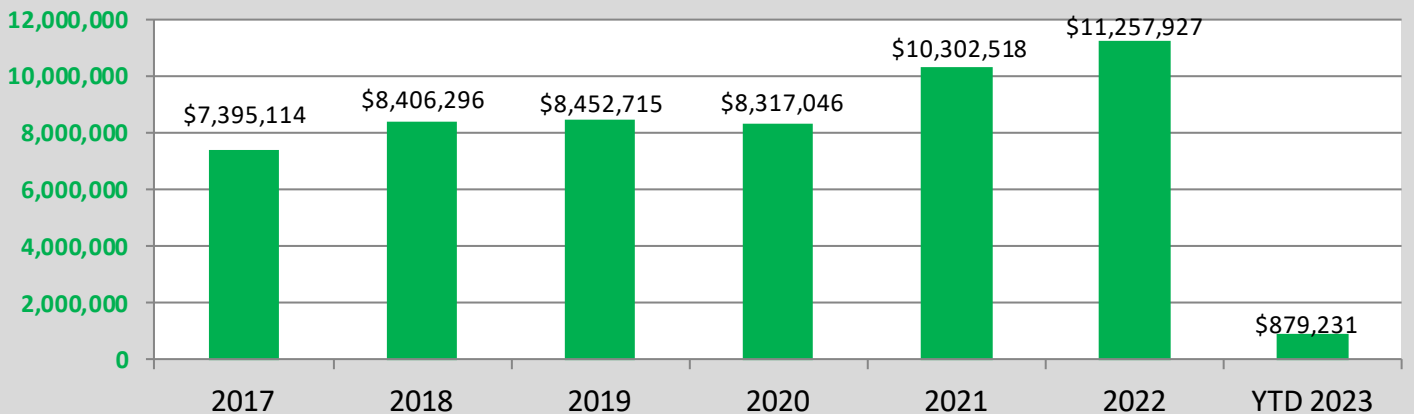
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: January 2023 Year-to-Date Total \$879,231



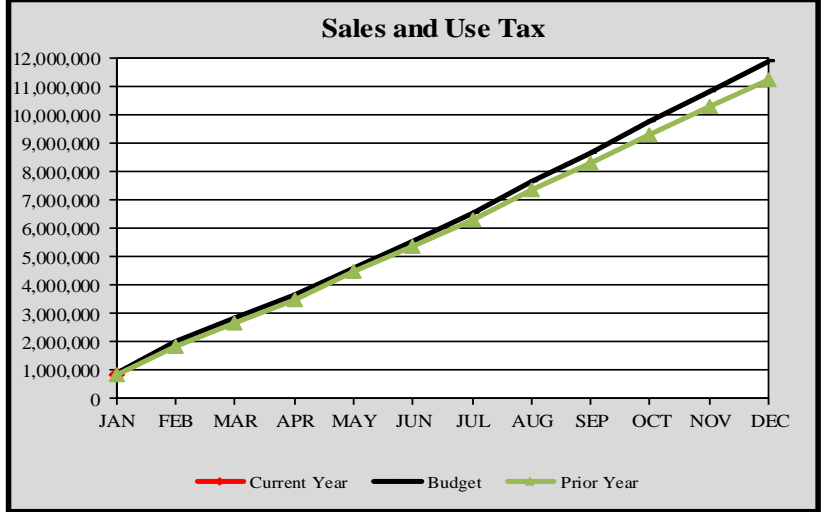
Annual Sales Tax Revenue



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

Sales and Use Tax

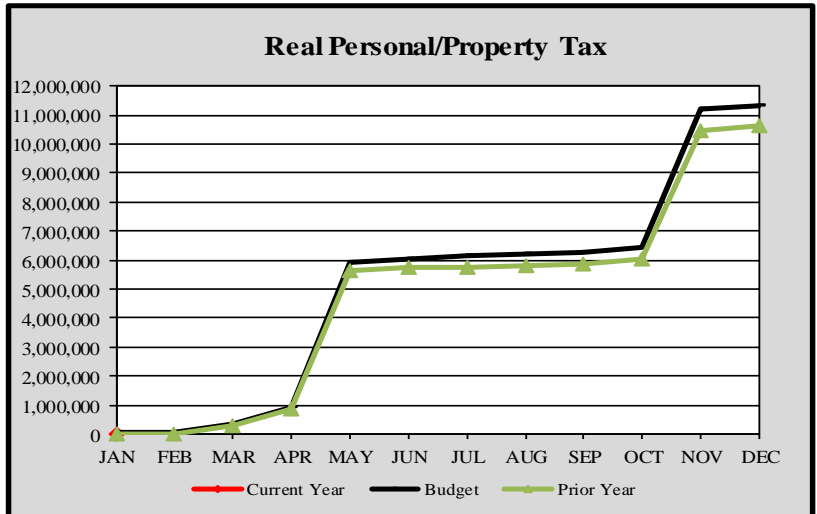
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 911,577	\$ 911,577	\$ 879,231	-3.55%
February	1,999,408	1,087,831		
March	2,854,859	855,451		
April	3,643,225	788,366		
May	4,624,484	981,259		
June	5,567,972	943,488		
July	6,580,085	1,012,114		
August	7,669,335	1,089,249		
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	0.00%
February	78,108	28,192		
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		

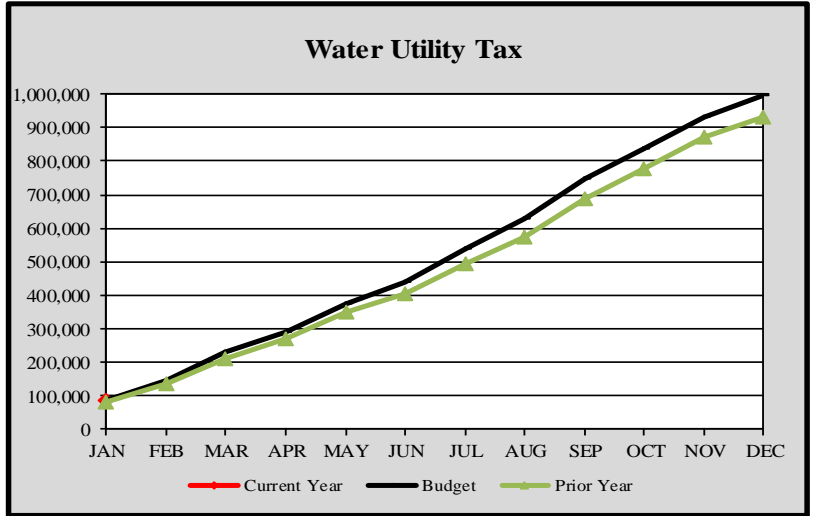


**The monthly budget forecast columns are based on a five-year average.*

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

Water Utility Tax

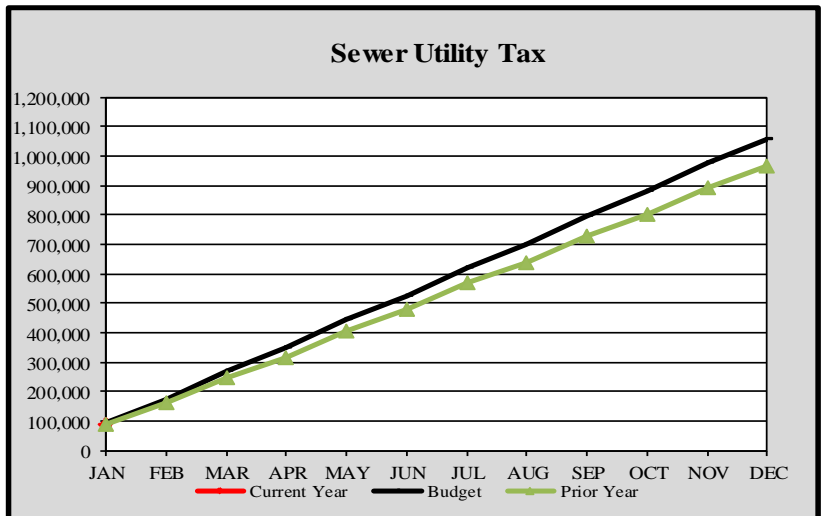
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 86,205	\$ 86,205	86,092	-0.13%
February	146,468	60,263		
March	232,107	85,639		
April	288,835	56,728		
May	373,578	84,744		
June	439,121	65,542		
July	541,031	101,910		
August	629,368	88,337		
September	748,356	118,987		
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		
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		

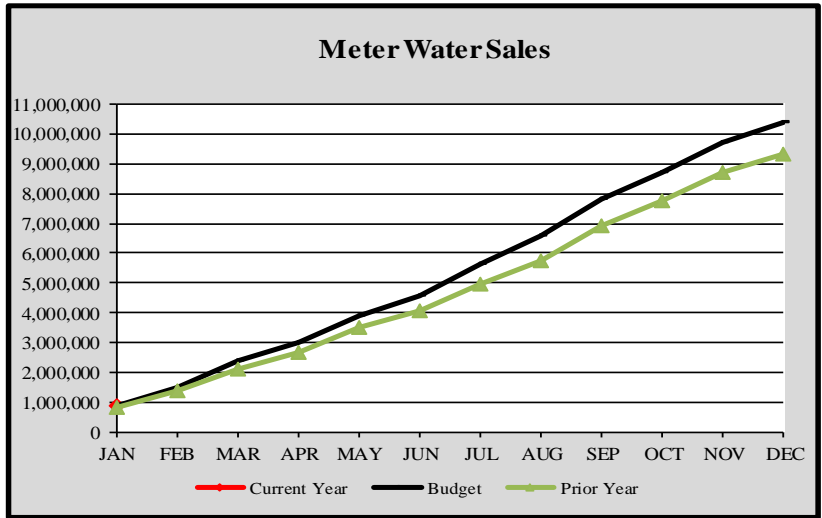


*The monthly budget forecast columns are based on a five-year average.

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

Meter Water Sales

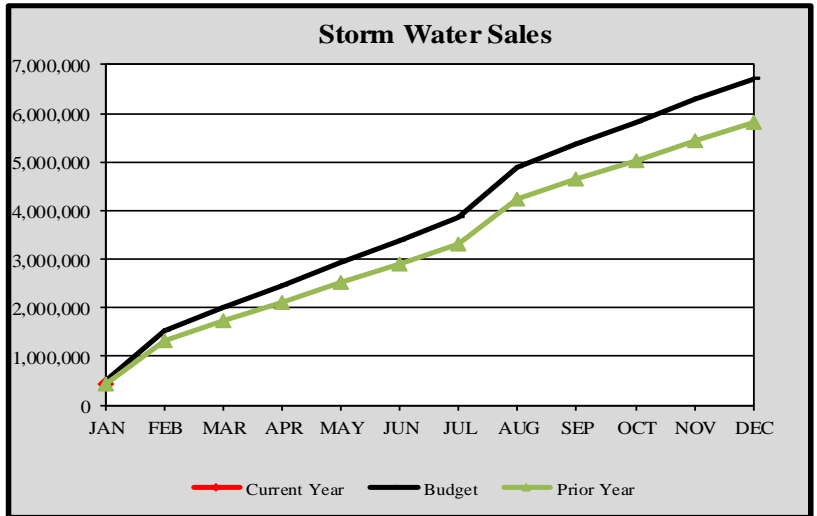
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 898,592	\$ 898,592	\$ 860,924	-4.19%
February	1,526,893	628,301		
March	2,419,579	892,685		
April	3,010,919	591,341		
May	3,894,276	883,356		
June	4,577,455	683,180		
July	5,644,291	1,066,835		
August	6,565,058	920,767		
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 Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 484,003	\$ 484,003	\$ 417,703	-13.70%
February	1,535,452	1,051,449		
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		

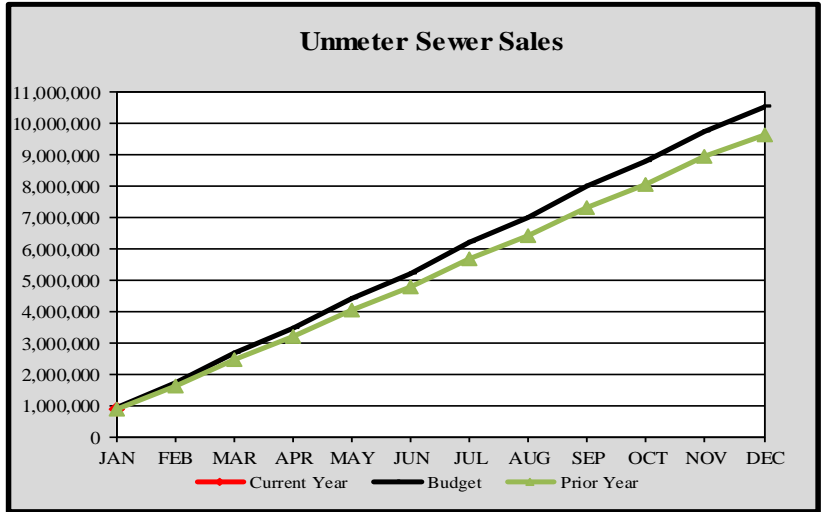


*The monthly budget forecast columns are based on a five-year average.

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		
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		

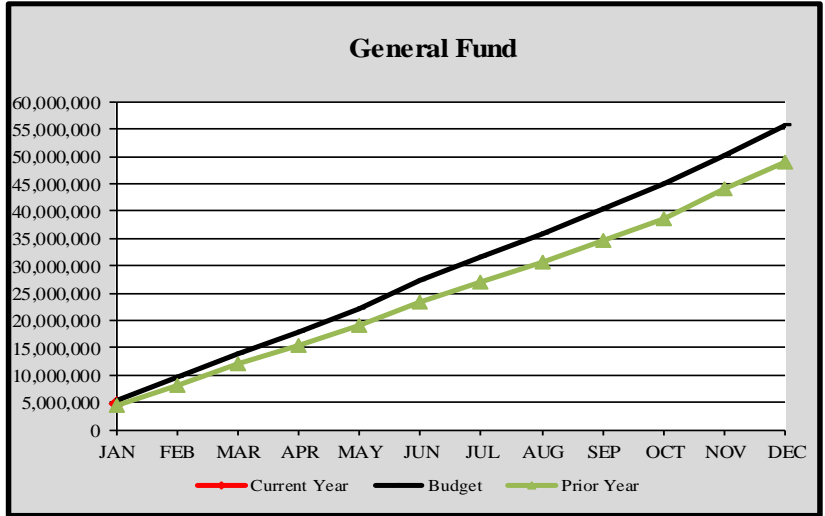


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City of Edmonds, WA
Monthly Expenditure Report-General Fund
2023

General Fund

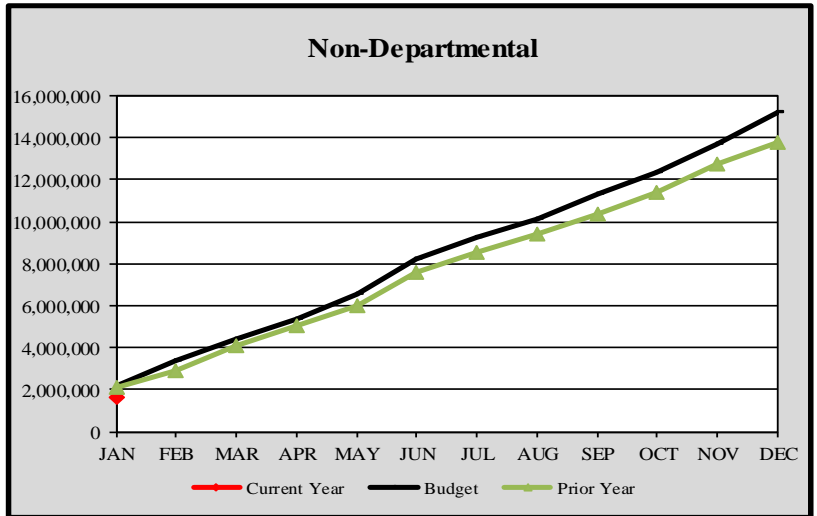
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,345,621	\$ 5,345,621	\$ 4,868,760	-8.92%
February	9,636,483	4,290,862		
March	13,866,623	4,230,140		
April	17,927,184	4,060,561		
May	22,306,575	4,379,392		
June	27,357,557	5,050,981		
July	31,669,662	4,312,105		
August	35,821,651	4,151,989		
September	40,439,497	4,617,846		
October	45,021,003	4,581,507		
November	50,136,092	5,115,089		
December	55,716,788	5,580,696		



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		
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		

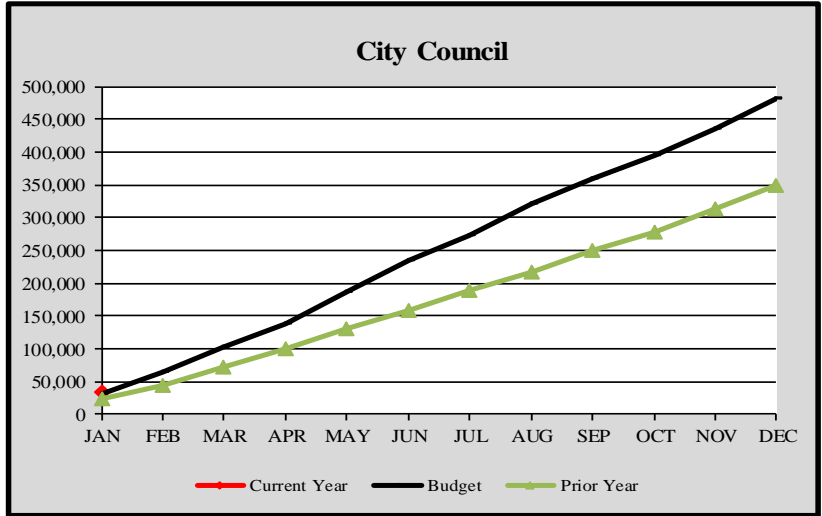


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City of Edmonds, WA
Monthly Expenditure Report-City Council
2023

City Council

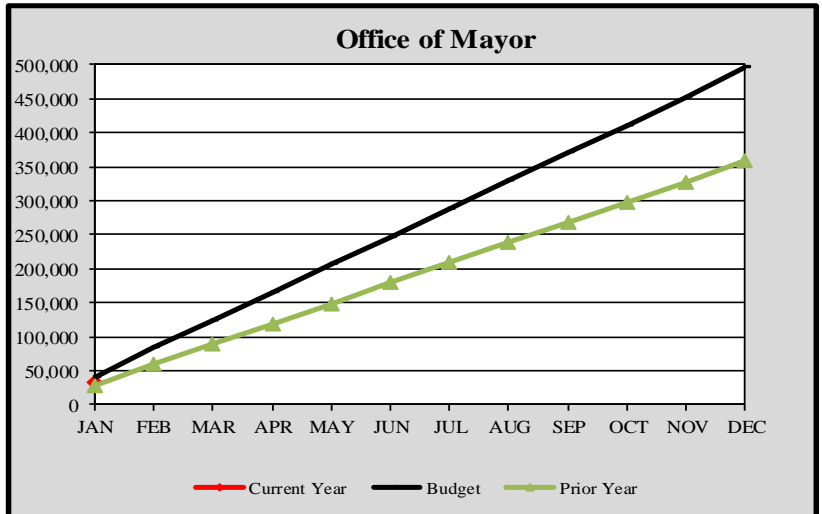
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 31,168	\$ 31,168	\$ 33,649	7.96%
February	64,726	33,558		
March	102,768	38,042		
April	139,148	36,380		
May	185,610	46,462		
June	234,717	49,107		
July	271,512	36,795		
August	321,665	50,154		
September	360,348	38,683		
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	\$ 33,343	-17.73%
February	82,920	42,390		
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		

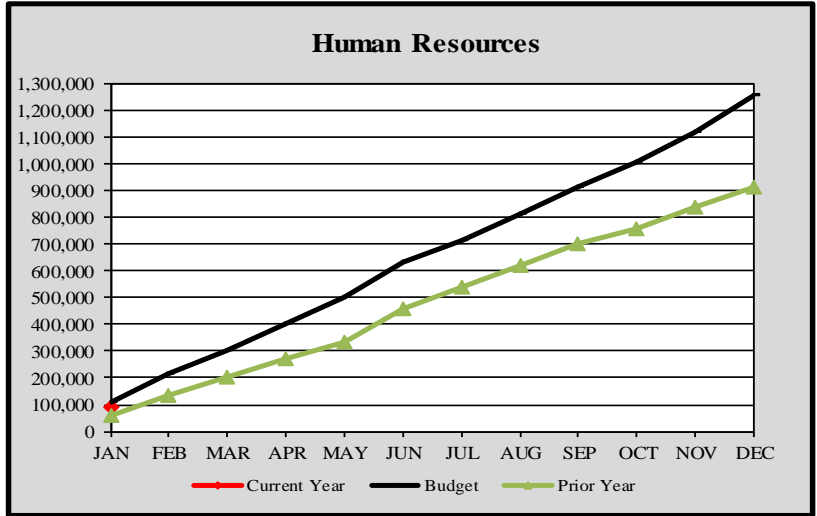


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City of Edmonds, WA
Monthly Expenditure Report-Human Resources
2023

Human Resources

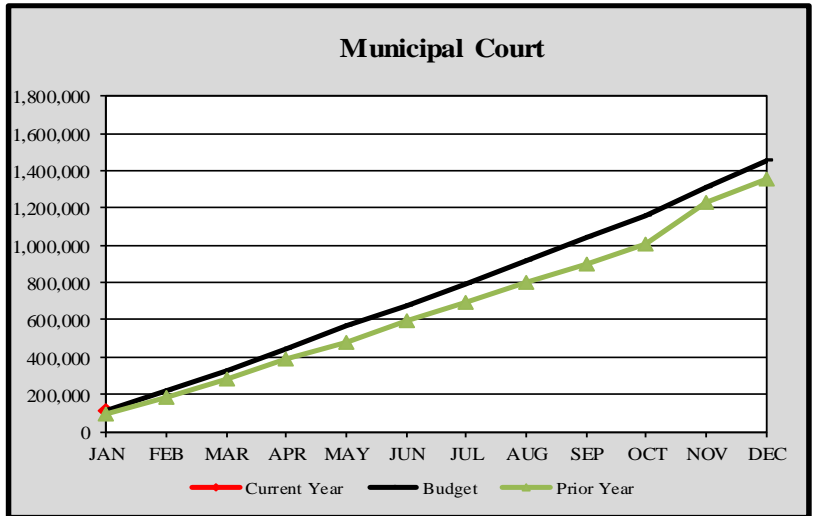
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 111,879	\$ 111,879	\$ 93,116	-16.77%
February	212,590	100,710		
March	304,874	92,285		
April	402,099	97,225		
May	499,035	96,936		
June	630,337	131,302		
July	716,800	86,464		
August	811,438	94,638		
September	913,015	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		
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		

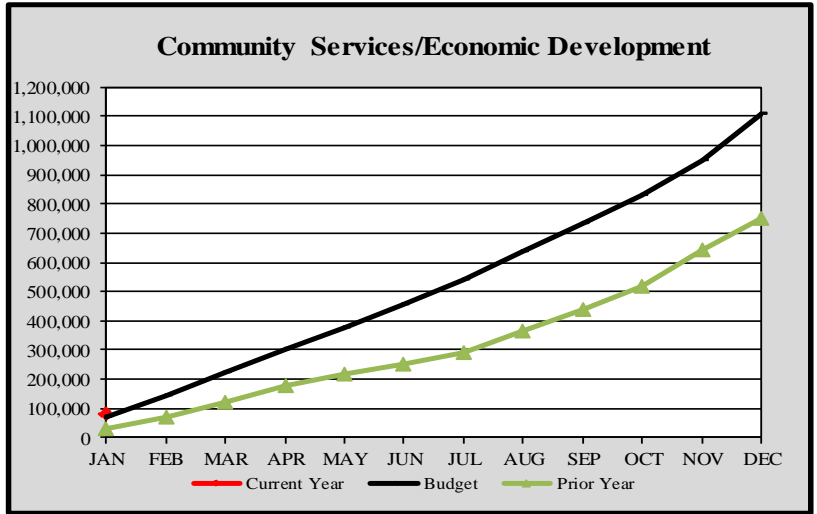


**The monthly budget forecast columns are based on a five-year average.*

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		
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		

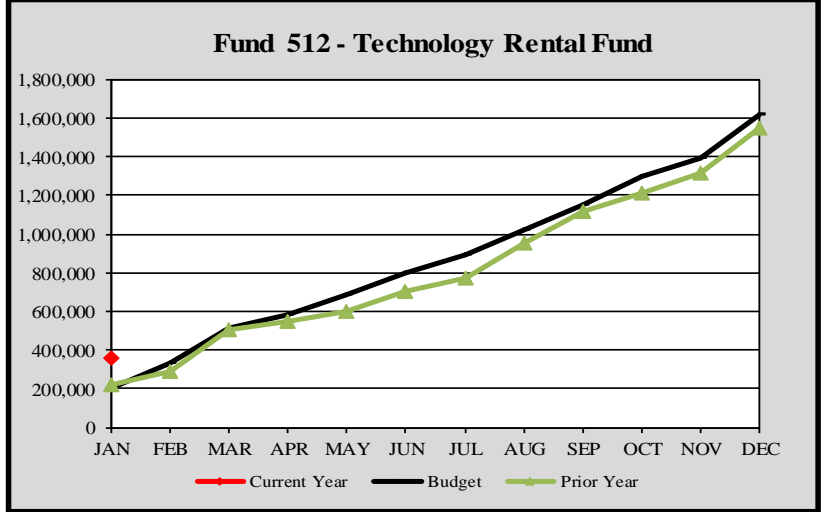


**The monthly budget forecast columns are based on a five-year average.*

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

Fund 512 - Technology Rental Fund

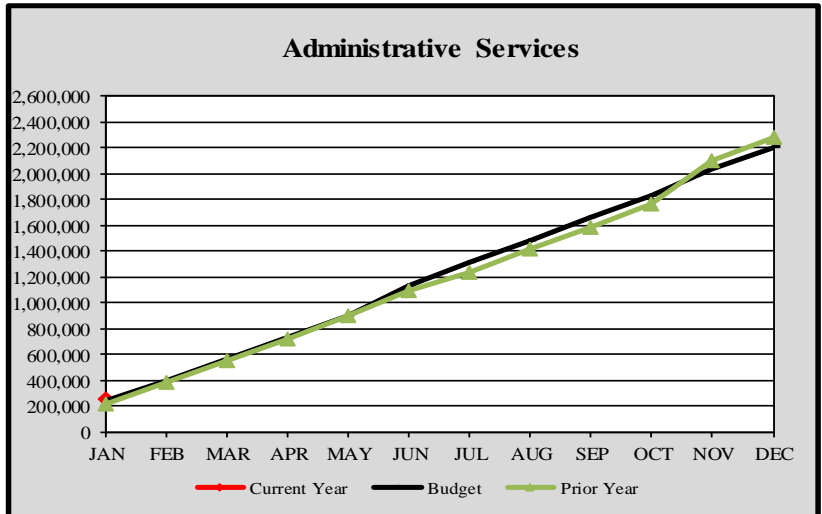
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 200,229	\$ 200,229	\$ 355,645	77.62%
February	331,818	131,590		
March	511,956	180,138		
April	583,801	71,845		
May	686,199	102,398		
June	802,985	116,786		
July	889,949	86,965		
August	1,019,658	129,709		
September	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		
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		

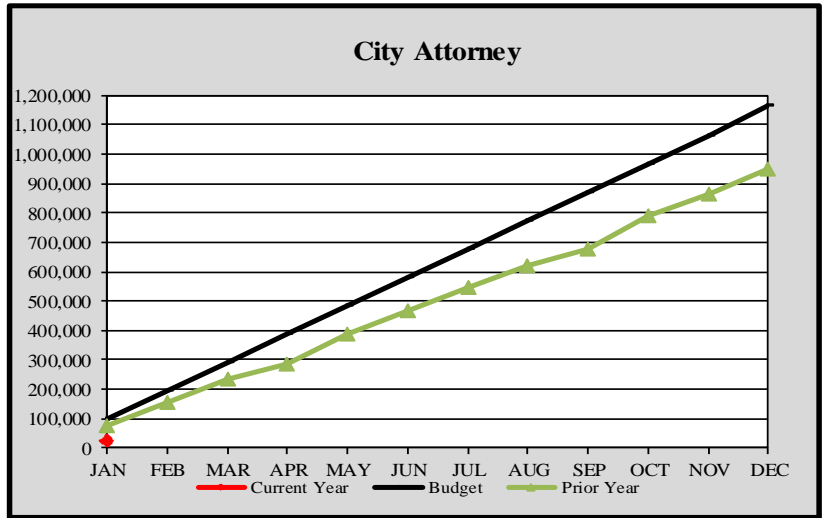


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City of Edmonds, WA
Monthly Expenditure Report-City Attorney
2023

City Attorney

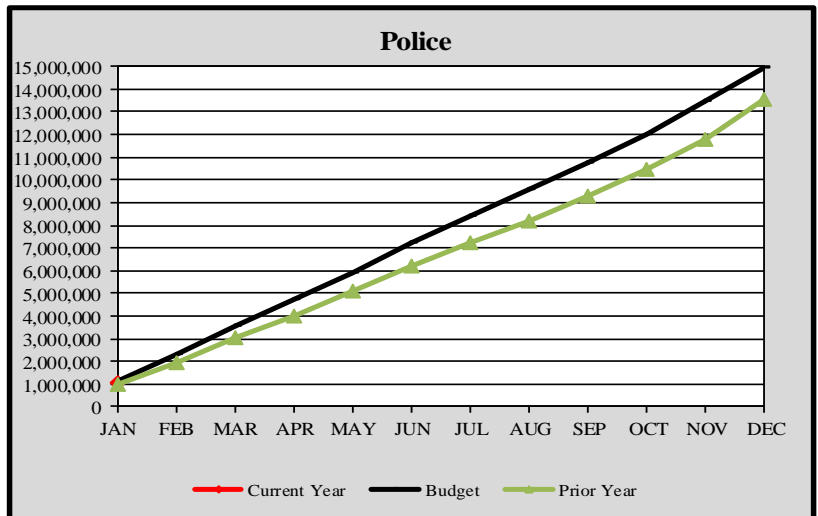
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 96,815	\$ 96,815	\$ 24,570	-74.62%
February	193,630	96,815		
March	290,445	96,815		
April	387,260	96,815		
May	484,075	96,815		
June	580,890	96,815		
July	677,705	96,815		
August	774,520	96,815		
September	871,335	96,815		
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		
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		

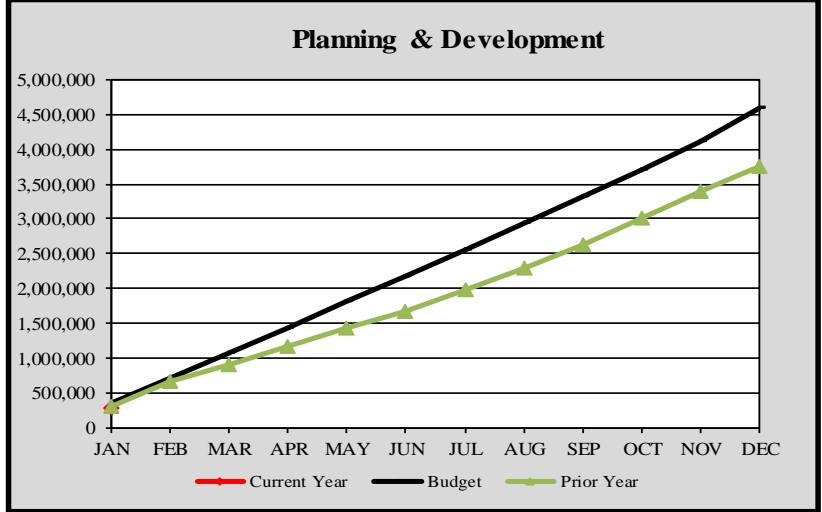


**The monthly budget forecast columns are based on a five-year average.*

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

Planning & Development

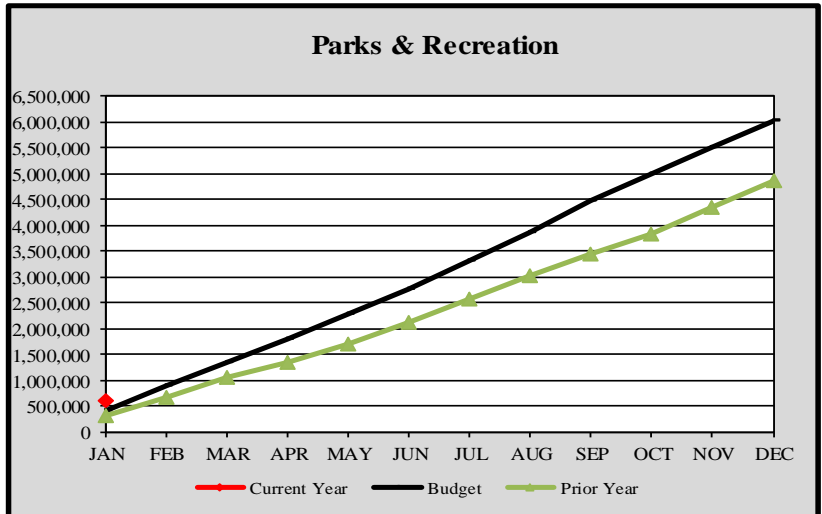
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 347,462	\$ 347,462	\$ 286,492	-17.55%
February	713,406	365,944		
March	1,064,835	351,429		
April	1,435,462	370,628		
May	1,799,819	364,357		
June	2,162,115	362,296		
July	2,557,600	395,486		
August	2,928,740	371,139		
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		
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		

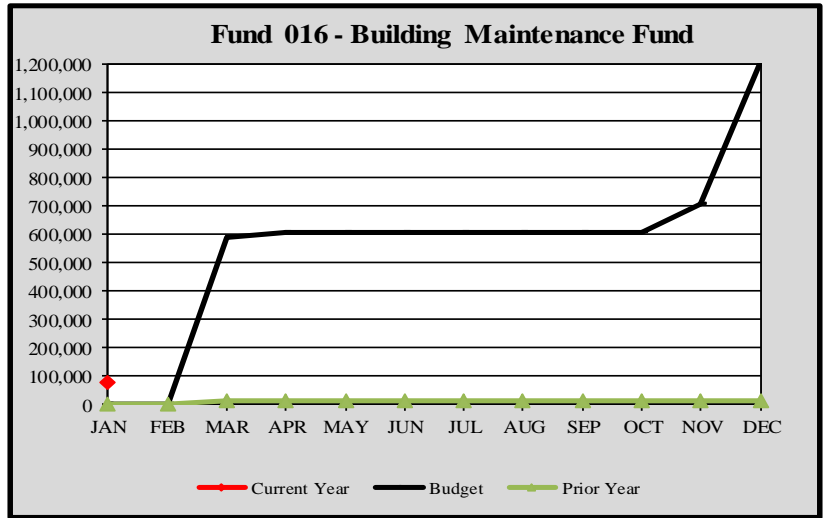


*The monthly budget forecast columns are based on a five-year average.

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

Fund 016 - Building Maintenance Fund

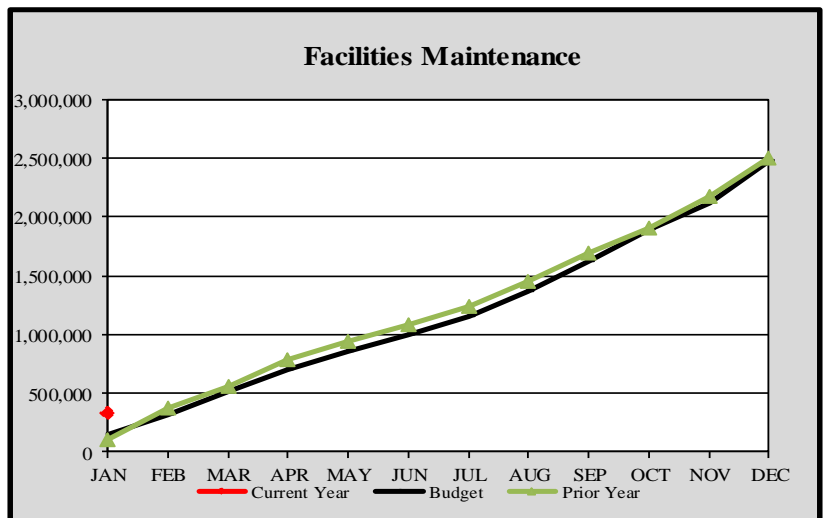
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ -	\$ -	\$ 81,158	0.00%
February	-	-		
March	587,859	\$ 587,859		
April	607,500	\$ 19,641		
May	607,500	\$ -		
June	607,500	\$ -		
July	607,500	\$ -		
August	607,500	\$ -		
September	607,500	\$ -		
October	607,500	\$ -		
November	705,451	\$ 97,951		
December	1,215,000	\$ 509,549		



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

Facilities Maintenance

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 141,704	\$ 141,704	\$ 335,018	136.42%
February	323,896	182,192		
March	512,975	189,079		
April	693,250	180,275		
May	857,198	163,948		
June	992,135	134,936		
July	1,156,000	163,866		
August	1,368,753	212,753		
September	1,614,811	246,058		
October	1,888,628	273,817		
November	2,114,407	225,779		
December	2,472,445	358,038		

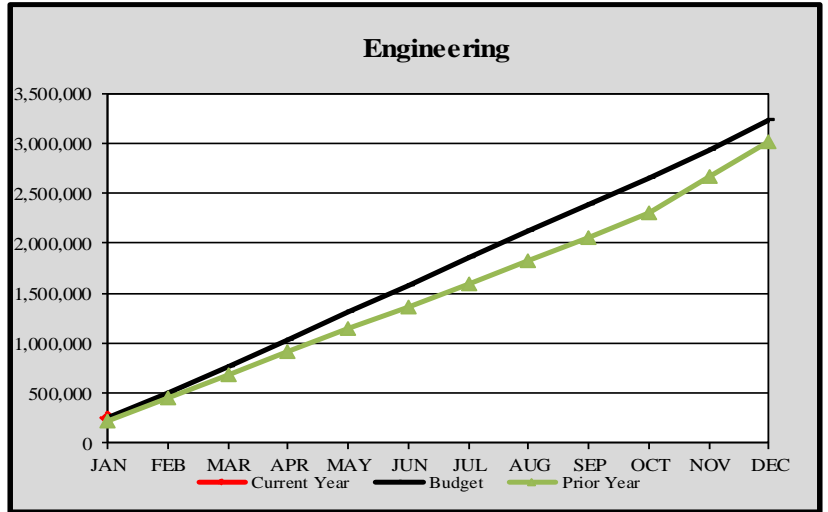


**The monthly budget forecast columns are based on a five-year average.*

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		
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

Fund No.	Title	2023 Adopted Budget	1/31/2022 Revenues	1/31/2023 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 49,991,791	\$ 2,186,816	\$ 2,320,252	\$ 47,671,539	5%
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	2,154	7,854	9,626	45%
017	MARSH RESTORATION & PRESERVATION FUND	-	-	-	-	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	-	-	-	-	0%
104	DRUG ENFORCEMENT FUND	167,650	350	127	167,523	0%
111	STREET FUND	1,815,410	109,840	120,069	1,695,341	7%
112	COMBINED STREET CONST/IMPROVE	8,308,065	17,272	14,713	8,293,352	0%
117	MUNICIPAL ARTS ACQUIS. FUND	98,098	66,051	1,283	96,815	1%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	84,400	7,443	7,918	76,482	9%
121	EMPLOYEE PARKING PERMIT FUND	38,960	6,544	9,050	29,910	23%
122	YOUTH SCHOLARSHIP FUND	1,660	66	29	1,631	2%
123	TOURISM PROMOTIONAL FUND/ARTS	30,440	2,803	2,799	27,641	9%
125	REAL ESTATE EXCISE TAX 2	2,320,090	86,739	81,737	2,238,353	4%
126	REAL ESTATE EXCISE TAX 1	2,302,980	83,970	82,970	2,220,010	4%
127	GIFTS CATALOG FUND	135,340	30,682	9,751	125,589	7%
130	CEMETERY MAINTENANCE/IMPROVEMT	150,960	21,909	23,518	127,442	16%
136	PARKS TRUST FUND	5,460	785	303	5,157	6%
137	CEMETERY MAINTENANCE TRUST FD	51,500	7,454	4,628	46,872	9%
138	SISTER CITY COMMISSION	10,430	72	37	10,393	0%
140	BUSINESS IMPROVEMENT DISTRICT	88,645	26,615	29,798	58,847	34%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	7,392	7,639	57,361	12%
142	EDMONDS RESCUE PLAN FUND	1,249,000	-	350	1,248,650	0%
143	TREE FUND	215,100	95	425	214,675	0%
231	2012 LT GO DEBT SERVICE FUND	309,800	-	-	309,800	0%
332	PARKS CAPITAL CONSTRUCTION FUND	927,205	8,968	341	926,864	0%
411	COMBINED UTILITY OPERATION	-	15,140	11,010	(11,010)	0%
421	WATER UTILITY FUND	11,950,114	945,211	986,743	10,963,371	8%
422	STORM UTILITY FUND	8,903,407	463,073	471,107	8,432,300	5%
423	SEWER/WWTP UTILITY FUND	15,898,844	2,368,069	1,225,668	14,673,176	8%
424	BOND RESERVE FUND	1,991,860	1	-	1,991,860	0%
511	EQUIPMENT RENTAL FUND	4,188,740	164,644	192,708	3,996,032	5%
512	TECHNOLOGY RENTAL FUND	1,413,372	99,804	117,106	1,296,266	8%
		\$ 112,956,801	\$ 6,729,964	\$ 5,729,932	\$ 107,226,869	5%

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

Fund No.	Title	2023 Adopted Budget	1/31/2022 Expenditures	1/31/2023 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 55,716,788	\$ 4,585,579	\$ 4,868,760	\$ 50,848,028	9%
009	LEOFF-MEDICAL INS. RESERVE	367,140	24,608	27,422	339,718	7%
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	-	81,158	1,133,842	7%
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	305,309	450,818	1,900,151	19%
112	COMBINED STREET CONST/IMPROVE	7,214,960	592	-	7,214,960	0%
117	MUNICIPAL ARTS ACQUIS. FUND	182,880	1,025	475	182,405	0%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	95,400	2,852	3,222	92,179	3%
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	113,698	7,348	2,466,014	0%
126	REAL ESTATE EXCISE TAX 1	1,631,812	-	-	1,631,812	0%
127	GIFTS CATALOG FUND	497,598	2,114	3,731	493,867	1%
130	CEMETERY MAINTENANCE/IMPROVEMT	249,413	12,170	32,414	216,999	13%
136	PARKS TRUST FUND	-	-	-	-	0%
137	CEMETERY MAINTENANCE TRUST FUND	25,000	-	-	25,000	0%
138	SISTER CITY COMMISSION	11,900	-	-	11,900	0%
140	BUSINESS IMPROVEMENT DISTRICT	88,575	66	17	88,558	0%
142	EDMONDS RESCUE PLAN FUND	1,249,000	8,697	241,583	1,007,417	19%
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	776,108	141,463	327,487	30%
421	WATER UTILITY FUND	11,335,050	395,325	688,320	10,646,730	6%
422	STORM UTILITY FUND	7,603,123	297,134	409,316	7,193,807	5%
423	SEWER/WWTP UTILITY FUND	15,381,246	813,268	1,340,398	14,040,848	9%
424	BOND RESERVE FUND	1,989,820	-	-	1,989,820	0%
511	EQUIPMENT RENTAL FUND	3,695,807	134,328	423,902	3,271,905	11%
512	TECHNOLOGY RENTAL FUND	1,617,205	216,858	355,645	1,261,560	22%
617	FIREMEN'S PENSION FUND	-	-	-	-	0%
		\$ 116,145,678	\$ 7,689,581	\$ 9,076,775	\$ 107,068,903	8%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Adopted Budget	1/31/2022 Revenues	1/31/2023 Revenues	Amount Remaining	% Received
TAXES:					
1 REAL PERSONAL / PROPERTY TAX	\$ 11,327,000	\$ -	\$ 26,466	\$ 11,300,534	0%
2 EMS PROPERTY TAX	4,578,000	-	10,534	4,567,466	0%
3 VOTED PROPERTY TAX	500	-	-	500	0%
4 LOCAL RETAIL SALES/USE TAX ¹	11,900,000	857,872	879,231	11,020,769	7%
5 NATURAL GAS USE TAX	7,600	1,711	-	7,600	0%
6 1/10 SALES TAX LOCAL CRIM JUST	1,150,000	83,949	85,227	1,064,773	7%
7 ELECTRIC UTILITY TAX	1,900,000	183,023	185,846	1,714,154	10%
8 GAS UTILITY TAX	845,000	96,596	125,375	719,626	15%
9 SOLID WASTE UTILITY TAX	384,000	19,424	30,272	353,728	8%
10 WATER UTILITY TAX	1,000,234	82,771	86,092	914,142	9%
11 SEWER UTILITY TAX	942,960	87,637	89,935	853,025	10%
12 STORMWATER UTILITY TAX	621,458	41,773	41,771	579,687	7%
13 T.V. CABLE UTILITY TAX	850,000	69,365	66,442	783,558	8%
14 TELEPHONE UTILITY TAX	773,000	43,844	14,206	758,794	2%
15 PULL TABS TAX	80,200	11,095	19,201	60,999	24%
16 AMUSEMENT GAMES	350	-	-	350	0%
17 LEASEHOLD EXCISE TAX	326,000	0.1	0.2	326,000	0%
	36,686,302	1,579,061	1,660,598	35,025,704	5%
LICENSES AND PERMITS:					
18 FIRE PERMITS-SPECIAL USE	250	-	-	250	0%
19 POLICE - FINGERPRINTING	700	-	75	625	11%
20 VENDING MACHINE/CONCESSION	94,500	3,650	12,476	82,024	13%
21 FRANCHISE AGREEMENT-COMCAST	702,700	179,444	-	702,700	0%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	3,060	2,796	38,204	7%
23 FRANCHISE AGREEMENT-ZIPLY FIBER	100,600	-	-	100,600	0%
24 OLYMPIC VIEW WATER DISTRICT FRANCHISE	450,000	-	101,463	348,537	23%
25 GENERAL BUSINESS LICENSE	250,000	23,825	24,287	225,713	10%
26 DEV SERV PERMIT SURCHARGE	80,000	8,220	6,360	73,640	8%
27 RIGHT OF WAY FRANCHISE FEE	30,000	30,173	13,962	16,038	47%
28 BUILDING STRUCTURE PERMITS	750,600	31,790	32,405	718,196	4%
29 ANIMAL LICENSES	24,000	5,249	7,060	16,940	29%
30 STREET AND CURB PERMIT	75,000	(13,958)	5,830	69,170	8%
31 OTR NON-BUS LIC/PERMITS	20,000	-	1,664	18,336	8%
32 SPECIAL EVENT REVIEW	-	1,250	-	-	0%
	2,619,350	272,703	208,378	2,410,972	8%
INTERGOVERNMENTAL:					
33 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	9,000	5,237	-	9,000	0%
34 HIGH VISIBILITY ENFORCEMENT	11,100	718	-	11,100	0%
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	-	-	16,740	0%
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%
	2,655,135	96,243	88,828	2,566,307	3%

¹ 2022 Local Retail Sales/Use Tax revenues are \$21,359 higher than 2021 revenues. Please also see pages pages 5 & 6 .

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Adopted Budget	1/31/2022 Revenues	1/31/2023 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 317	\$ -	\$ 3,000	0%
2 ATM SURCHARGE FEES	600	22	16	584	3%
3 CREDIT CARD FEES	6,000	183	-	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	31	6	994	1%
8 MUNIC.-DIST. COURT CURR EXPEN	50	5	32	18	65%
9 CLERKS TIME FOR SALE OF PARKING PERMITS	25,000	-	-	25,000	0%
10 PHOTOCOPIES	100	-	-	100	0%
11 POLICE DISCLOSURE REQUESTS	1,000	-	-	1,000	0%
12 ENGINEERING FEES AND CHARGES	190,000	15,852	9,238	180,762	5%
13 ELECTION CANDIDATE FILING FEES	1,400	-	-	1,400	0%
14 CUSTODIAL SERVICES (SNO-ISLE)	100,000	600	11,605	88,395	12%
15 PASSPORTS AND NATURALIZATION FEES	5,000	490	2,380	2,620	48%
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	1,797	643	37,357	2%
23 BOOKING FEES	3,000	39	21	2,979	1%
24 FIRE CONSTRUCTION INSPECTION FEES	10,000	2,625	1,300	8,700	13%
25 EMERGENCY SERVICE FEES	3,500	64	59	3,441	2%
26 EMS TRANSPORT USER FEE	1,077,500	-	-	1,077,500	0%
27 FLEX FUEL PAYMENTS FROM STATIONS	5,000	318	303	4,697	6%
28 ZONING/SUBDIVISION FEE	65,600	8,525	12,960	52,640	20%
29 BUILDING PLAN REVIEW AND INSPECTION	425,000	18,436	40,074	384,926	9%
30 FIRE PLAN REVIEW	4,000	1,728	1,422	2,578	36%
31 PLANNING REVIEW AND INSPECTION	500	-	-	500	0%
32 S.E.P.A. REVIEW	3,000	-	740	2,260	25%
33 CRITICAL AREA STUDY	14,000	2,345	1,705	12,295	12%
34 GYM AND WEIGHT ROOM FEES	13,000	16	1,138	11,862	9%
35 PROGRAM FEES	990,959	(8,999)	29,730	961,229	3%
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	3,290	4,680	320	94%
39 BIRD FEST REGISTRATION FEES	1,000	-	-	1,000	0%
40 INTERFUND REIMBURSEMENT-CONTRACT SVCS	3,427,765	98,208	106,755	3,321,010	3%
	6,757,444	161,302	301,913	6,455,531	4%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Adopted Budget	1/31/2022 Revenues	1/31/2023 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 147	\$ 151	\$ 1,849	8%
2 TRAFFIC INFRACTION PENALTIES	130,000	6,182	12,824	117,176	10%
3 NC TRAFFIC INFRACTION	18,000	562	208	17,792	1%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	341	317	9,683	3%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	-	-	1,000	0%
6 OTHER INFRACTIONS '04	1,500	145	108	1,392	7%
7 PARKING INFRACTION PENALTIES	125,000	1,760	1,370	123,630	1%
8 PARK/INDDISZONE	2,000	17	-	2,000	0%
9 DWI PENALTIES	7,000	240	297	6,703	4%
10 DUI - DP ACCT	300	-	-	300	0%
11 CRIM CNV FEE DUI	100	4	-	100	0%
12 DUI - DP FEE	1,500	132	87	1,413	6%
13 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	590	469	24,531	2%
14 CRIMINAL CONVICTION FEE CT	2,000	95	84	1,916	4%
15 CRIM CONV FEE CT	700	-	-	700	0%
16 OTHER NON-TRAF MISDEMEANOR PEN	100	-	-	100	0%
17 OTHER NON TRAFFIC MISD. 8/03	12,000	252	75	11,925	1%
18 COURT DV PENALTY ASSESSMENT	800	-	-	800	0%
19 CRIMINAL CONVICTION FEE CN	1,000	47	13	987	1%
20 CRIM CONV FEE CN	200	-	-	200	0%
21 PUBLIC DEFENSE RECOUPMENT	6,000	155	480	5,520	8%
22 BANK CHARGE FOR CONV. DEFENDANT	4,000	295	477	3,523	12%
23 COURT COST RECOUPMENT	1,000	-	172	828	17%
24 BUS. LICENSE PERMIT PENALTY	1,000	-	-	1,000	0%
25 MISC FINES AND PENALTIES	150	-	-	150	0%
	352,350	10,964	17,133	335,217	5%
MISCELLANEOUS:					
26 INVESTMENT INTEREST	321,240	44,969	19,518	301,722	6%
27 INTEREST ON COUNTY TAXES	10,960	323	2,560	8,400	23%
28 INTEREST - COURT COLLECTIONS	12,180	607	169	12,011	1%
29 LOAN INTEREST	12,080	-	-	12,080	0%
30 SPACE/FACILITIES RENTALS	175,000	1,773	1,535	173,465	1%
31 BRACKET ROOM RENTAL	2,100	-	-	2,100	0%
32 LEASES LONG-TERM	210,000	17,594	18,869	191,131	9%
33 DONATION/CONTRIBUTION	1,500	-	-	1,500	0%
34 PARKS DONATIONS	3,500	300	500	3,000	14%
35 BIRD FEST CONTRIBUTIONS	1,500	-	-	1,500	0%
36 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	-	-	5,000	0%
37 SALE OF JUNK/SALVAGE	300	-	-	300	0%
38 SALES OF UNCLAIM PROPERTY	3,800	220	34	3,766	1%
39 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
40 OTHER JUDGEMENT/SETTLEMENT	146,000	-	-	146,000	0%
41 POLICE JUDGMENTS/RESTITUTION	200	-	-	200	0%
43 OTHER MISC REVENUES	5,000	758	216	4,784	4%
44 SMALL OVERPAYMENT	100	-	1	99	1%
45 NSF FEES - PARKS & REC	100	-	-	100	0%
46 NSF FEES - MUNICIPAL COURT	150	-	-	150	0%
50 US BANK REBATE	8,500	-	-	8,500	0%
	921,210	66,543	43,402	877,808	5%
TOTAL GENERAL FUND REVENUE	\$ 49,991,791	\$ 2,186,816	\$ 2,320,252	\$ 47,671,539	5%

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2023 Adopted Budget	1/31/2022 Expenditures	1/31/2023 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
1 SALARIES AND WAGES	\$ 21,585,702	\$ 1,446,469	\$ 1,976,003	\$ 19,609,699	9%
2 OVERTIME	649,080	95,583	75,728	573,352	12%
3 HOLIDAY BUY BACK	294,001	-	-	294,001	0%
4 BENEFITS	7,619,904	558,402	662,382	6,957,522	9%
5 UNIFORMS	130,851	2,922	14,473	116,378	11%
6 PENSION AND DISABILITY PAYMENTS	165,023	5,912	7,431	157,592	5%
7 SUPPLIES	759,025	12,614	10,870	748,155	1%
8 SMALL EQUIPMENT	302,791	3,159	5,535	297,256	2%
9 PROFESSIONAL SERVICES	17,677,872	1,552,942	1,040,754	16,637,118	6%
10 COMMUNICATIONS	181,295	874	1,967	179,328	1%
11 TRAVEL	74,795	557	4,360	70,435	6%
12 EXCISE TAXES	16,500	1,241	1,365	15,135	8%
13 RENTAL/LEASE	2,780,344	172,908	218,020	2,562,324	8%
14 INSURANCE	597,722	503,160	625,650	(27,928)	105%
15 UTILITIES	663,800	12,464	55,926	607,874	8%
16 REPAIRS & MAINTENANCE	388,900	67,115	73,337	315,563	19%
17 MISCELLANEOUS	502,593	99,256	94,959	407,634	19%
18 INTERGOVERNMENTAL PAYMENTS	50,000	50,000	-	50,000	0%
19 INTERFUND SUBSIDIES	863,000	-	-	863,000	0%
20 MACHINERY/EQUIPMENT	90,000	-	-	90,000	0%
21 GENERAL OBLIGATION BOND PRINCIPAL	191,620	-	-	191,620	0%
22 INTEREST ON LONG-TERM EXTERNAL DEBT	131,470	-	-	131,470	0%
23 OTHER INTEREST & DEBT SERVICE COSTS	500	-	-	500	0%
	<u>\$ 55,716,788</u>	<u>\$ 4,585,579</u>	<u>\$ 4,868,760</u>	<u>\$ 50,848,028</u>	<u>9%</u>
LEOFF-MEDICAL INS. RESERVE (009)					
24 BENEFITS	\$ 206,650	\$ 10,187	\$ 24,129	\$ 182,521	12%
25 PENSION AND DISABILITY PAYMENTS	152,990	14,421	3,293	149,697	2%
26 PROFESSIONAL SERVICES	7,000	-	-	7,000	0%
27 MISCELLANEOUS	500	-	-	500	0%
	<u>\$ 367,140</u>	<u>\$ 24,608</u>	<u>\$ 27,422</u>	<u>\$ 339,718</u>	<u>7%</u>
RISK MANAGEMENT RESERVE FUND (011)					
28 MISCELLANEOUS	\$ 25,000	\$ -	\$ -	\$ 25,000	0%
	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>0%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
29 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
30 PROFESSIONAL SERVICES	200	-	-	200	0%
31 MISCELLANEOUS	5,600	-	-	5,600	0%
	<u>\$ 5,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,900</u>	<u>0%</u>
BUILDING MAINTENANCE FUND (016)					
32 PROFESSIONAL SERVICES	\$ 121,500	\$ -	\$ -	\$ 121,500	0%
33 REPAIR & MAINTENANCE	1,093,500	-	81,158	1,012,342	7%
	<u>\$ 1,215,000</u>	<u>\$ -</u>	<u>\$ 81,158</u>	<u>\$ 1,133,842</u>	<u>7%</u>
DRUG ENFORCEMENT FUND (104)					
34 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
35 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	1/31/2022 Expenditures	1/31/2023 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
1 SALARIES AND WAGES	\$ 828,313	\$ 57,414	\$ 224,815	\$ 603,498	27%
2 OVERTIME	38,400	3,914	4,014	34,386	10%
3 BENEFITS	377,585	30,443	61,857	315,728	16%
4 UNIFORMS	6,000	-	-	6,000	0%
5 SUPPLIES	263,000	-	1,407	261,593	1%
6 SMALL EQUIPMENT	20,000	-	-	20,000	0%
7 PROFESSIONAL SERVICES	23,210	4,337	4,184	19,026	18%
8 COMMUNICATIONS	4,500	-	128	4,372	3%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	304,730	24,042	25,244	279,486	8%
11 INSURANCE	120,821	184,111	126,467	(5,646)	105%
12 UTILITIES	273,730	-	2,703	271,027	1%
13 REPAIRS & MAINTENANCE	52,000	-	-	52,000	0%
14 MISCELLANEOUS	8,000	1,049	-	8,000	0%
15 BUILDINGS	25,000	-	-	25,000	0%
16 GENERAL OBLIGATION BOND PRINCIPAL	4,380	-	-	4,380	0%
17 INTEREST	300	-	-	300	0%
	\$ 2,350,969	\$ 305,309	\$ 450,818	\$ 1,900,151	19%
COMBINED STREET CONST/IMPROVE (112)					
18 PROFESSIONAL SERVICES	\$ 3,344,780	\$ 592	\$ -	\$ 3,344,780	0%
19 INTERFUND SUBSIDIES	172,650	-	-	172,650	0%
20 LAND	270,000	-	-	270,000	0%
21 CONSTRUCTION PROJECTS	3,372,580	-	-	3,372,580	0%
22 INTERGOVERNMENTAL LOANS	54,070	-	-	54,070	0%
23 INTEREST	880	-	-	880	0%
	\$ 7,214,960	\$ 592	\$ -	\$ 7,214,960	0%
MUNICIPAL ARTS ACQUIS. FUND (117)					
24 SUPPLIES	\$ 4,700	\$ -	\$ 475	\$ 4,225	10%
25 SMALL EQUIPMENT	1,700	-	-	1,700	0%
26 PROFESSIONAL SERVICES	166,500	-	-	166,500	0%
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	-	6,600	0%
	\$ 182,880	\$ 1,025	\$ 475	\$ 182,405	0%
HOTEL/MOTEL TAX REVENUE FUND (120)					
31 PROFESSIONAL SERVICES	\$ 90,400	\$ 2,852	\$ 3,222	\$ 87,179	4%
32 MISCELLANEOUS	1,000	-	-	1,000	0%
33 INTERFUND SUBSIDIES	4,000	-	-	4,000	0%
	\$ 95,400	\$ 2,852	\$ 3,222	\$ 92,179	3%
EMPLOYEE PARKING PERMIT FUND (121)					
34 SUPPLIES	\$ 1,790	\$ -	\$ -	\$ 1,790	0%
35 PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	\$ 26,880	\$ -	\$ -	\$ 26,880	0%
YOUTH SCHOLARSHIP FUND (122)					
36 MISCELLANEOUS	\$ 3,000	\$ (150)	\$ -	\$ 3,000	0%
	\$ 3,000	\$ (150)	\$ -	\$ 3,000	0%
TOURISM PROMOTIONAL FUND/ARTS (123)					
37 PROFESSIONAL SERVICES	\$ 28,500	\$ -	\$ 780	\$ 27,720	3%
	\$ 28,500	\$ -	\$ 780	\$ 27,720	3%

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

Title	2023 Adopted Budget	1/31/2022 Expenditures	1/31/2023 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
1 SUPPLIES	\$ -	\$ 253	\$ -	\$ -	0%
2 PROFESSIONAL SERVICES	586,957	-	-	586,957	0%
3 REPAIRS & MAINTENANCE	851,800	43,686	7,348	844,452	1%
4 INTERFUND SUBSIDIES	5,684	-	-	5,684	0%
5 LAND	200,000	-	-	200,000	0%
6 CONSTRUCTION PROJECTS	828,921	69,759	-	828,921	0%
	<u>\$ 2,473,362</u>	<u>\$ 113,698</u>	<u>\$ 7,348</u>	<u>\$ 2,466,014</u>	<u>0%</u>
REAL ESTATE EXCISE TAX 1 (126)					
7 PROFESSIONAL SERVICES	\$ 231,260	\$ -	\$ -	\$ 231,260	0%
8 REPAIRS & MAINTENANCE	457,800	-	-	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>\$ -</u>	<u>\$ -</u>	<u>\$ 1,631,812</u>	<u>0%</u>
GIFTS CATALOG FUND (127)					
13 SALARIES AND WAGES	\$ 196,455	\$ -	\$ -	\$ 196,455	0%
14 BENEFITS	80,033	-	-	80,033	0%
15 SUPPLIES	146,000	2,114	2,272	143,728	2%
16 SMALL EQUIPMENT	500	-	-	500	0%
17 PROFESSIONAL SERVICES	56,500	-	-	56,500	0%
18 RENTAL/LEASE	17,510	-	1,459	16,051	8%
19 MISCELLANEOUS	600	-	-	600	0%
	<u>\$ 497,598</u>	<u>\$ 2,114</u>	<u>\$ 3,731</u>	<u>\$ 493,867</u>	<u>1%</u>
CEMETERY MAINTENANCE/IMPROVEMENT (130)					
20 SALARIES AND WAGES	\$ 137,541	\$ 7,143	\$ 23,988	\$ 113,553	17%
21 OVERTIME	3,500	30	-	3,500	0%
22 BENEFITS	54,487	3,083	6,277	48,210	12%
23 UNIFORMS	1,000	-	-	1,000	0%
24 SUPPLIES	7,000	-	164	6,836	2%
25 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	-	-	20,000	0%
26 PROFESSIONAL SERVICES	4,200	800	793	3,407	19%
27 COMMUNICATIONS	1,700	140	144	1,556	8%
28 TRAVEL	500	-	-	500	0%
29 RENTAL/LEASE	9,420	974	795	8,625	8%
30 UTILITIES	5,565	-	253	5,312	5%
31 REPAIRS & MAINTENANCE	500	-	-	500	0%
32 MISCELLANEOUS	4,000	-	-	4,000	0%
	<u>\$ 249,413</u>	<u>\$ 12,170</u>	<u>\$ 32,414</u>	<u>\$ 216,999</u>	<u>13%</u>
CEMETERY MAINTENANCE TRUST FUND (137)					
33 SMALL EQUIPMENT	\$ 25,000	\$ -	\$ -	\$ 25,000	0%
	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>0%</u>
SISTER CITY COMMISSION (138)					
34 SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
35 TRAVEL	4,500	-	-	4,500	0%
36 MISCELLANEOUS	5,900	-	-	5,900	0%
	<u>\$ 11,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,900</u>	<u>0%</u>
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
37 SUPPLIES	\$ 4,091	\$ -	\$ -	\$ 4,091	0%
38 PROFESSIONAL SERVICES	78,327	50	-	78,327	0%
39 MISCELLANEOUS	6,157	17	17	6,140	0%
	<u>\$ 88,575</u>	<u>\$ 66</u>	<u>\$ 17</u>	<u>\$ 88,558</u>	<u>0%</u>
EDMONDS RESCUE PLAN FUND (142)					
40 PROFESSIONAL SERVICES	\$ 1,249,000	\$ 8,697	\$ 241,583	\$ 1,007,417	19%
	<u>\$ 1,249,000</u>	<u>\$ 8,697</u>	<u>\$ 241,583</u>	<u>\$ 1,007,417</u>	<u>19%</u>
TREE FUND (143)					
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>
2012 LTGO DEBT SERVIC FUND (231)					
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	1/31/2022 Expenditures	1/31/2023 Expenditures	Amount Remaining	% Spent
PARKS CONSTRUCTION FUND (332)					
1 INTERFUND SUBSIDIES	\$ -	\$ 62,656	\$ -	\$ -	0%
2 PROFESSIONAL SERVICES	-	-	2,938	(2,938)	0%
3 CONSTRUCTION PROJECTS	371,300	713,452	138,526	232,774	37%
4 GENERAL OBLIGATION BONDS	50,000	-	-	50,000	0%
5 INTEREST	47,650	-	-	47,650	0%
	<u>\$ 468,950</u>	<u>\$ 776,108</u>	<u>\$ 141,463</u>	<u>\$ 327,487</u>	<u>30%</u>
WATER FUND (421)					
6 SALARIES AND WAGES	\$ 963,268	\$ 57,765	\$ 167,623	\$ 795,645	17%
7 OVERTIME	24,000	3,006	253	23,747	1%
8 BENEFITS	393,439	25,329	43,274	350,165	11%
9 UNIFORMS	4,000	-	551	3,449	14%
10 SUPPLIES	150,000	9,123	227	149,773	0%
11 WATER PURCHASED FOR RESALE	2,398,000	-	-	2,398,000	0%
12 SUPPLIES PURCHASED FOR INVENTORY/RESALE	180,000	-	11,871	168,129	7%
13 SMALL EQUIPMENT	13,500	-	-	13,500	0%
14 PROFESSIONAL SERVICES	2,226,928	26,235	28,111	2,198,817	1%
15 COMMUNICATIONS	35,000	427	1,095	33,905	3%
16 TRAVEL	200	-	-	200	0%
17 EXCISE TAXES	1,696,934	112,579	118,468	1,578,466	7%
18 RENTAL/LEASE	187,952	12,398	15,339	172,613	8%
19 INSURANCE	215,319	122,359	225,379	(10,060)	105%
20 UTILITIES	35,000	-	2,993	32,007	9%
21 REPAIRS & MAINTENANCE	71,130	10,508	11,338	59,792	16%
22 MISCELLANEOUS	123,600	15,596	14,514	109,086	12%
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	-	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>\$ 395,325</u>	<u>\$ 688,320</u>	<u>\$ 10,646,730</u>	<u>6%</u>
STORM FUND (422)					
31 SALARIES AND WAGES	\$ 821,952	\$ 62,938	\$ 198,434	\$ 623,518	24%
32 OVERTIME	26,000	3,536	1,415	24,585	5%
33 BENEFITS	342,317	26,681	51,177	291,140	15%
34 UNIFORMS	6,500	-	-	6,500	0%
35 SUPPLIES	46,000	-	1,000	45,000	2%
36 SMALL EQUIPMENT	4,000	-	-	4,000	0%
37 PROFESSIONAL SERVICES	3,013,124	24,395	27,176	2,985,948	1%
38 COMMUNICATIONS	3,200	-	24	3,176	1%
39 TRAVEL	4,300	-	-	4,300	0%
40 EXCISE TAXES	499,658	47,280	47,866	451,792	10%
41 RENTAL/LEASE	293,210	21,817	23,976	269,234	8%
42 INSURANCE	30,265	82,335	31,680	(1,415)	105%
43 UTILITIES	10,500	-	1,603	8,897	15%
44 REPAIR & MAINTENANCE	189,130	10,508	10,796	178,334	6%
45 MISCELLANEOUS	232,300	17,643	14,169	218,131	6%
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	-	-	659,600	0%
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>\$ 297,134</u>	<u>\$ 409,316</u>	<u>\$ 7,193,807</u>	<u>5%</u>

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

Title	2023 Adopted Budget	1/31/2022 Expenditures	1/31/2023 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
1 SALARIES AND WAGES	\$ 2,468,518	\$ 171,709	\$ 440,524	\$ 2,027,994	18%
2 OVERTIME	130,000	19,268	23,412	106,588	18%
3 BENEFITS	867,257	60,712	122,066	745,191	14%
4 UNIFORMS	11,500	2,193	888	10,612	8%
5 SUPPLIES	453,000	14,143	46,146	406,854	10%
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	41,516	642	83,258	1%
9 PROFESSIONAL SERVICES	2,517,949	92,109	93,468	2,424,481	4%
10 COMMUNICATIONS	48,000	2,740	1,476	46,524	3%
11 TRAVEL	5,000	-	-	5,000	0%
12 EXCISE TAXES	1,026,360	103,324	105,265	921,095	10%
13 RENTAL/LEASE	312,006	25,987	25,451	286,555	8%
14 INSURANCE	344,564	202,407	360,663	(16,099)	105%
15 UTILITIES	1,582,060	26,261	74,201	1,507,859	5%
16 REPAIR & MAINTENANCE	728,630	39,099	19,061	709,569	3%
17 MISCELLANEOUS	138,350	11,801	27,134	111,216	20%
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	-	-	104,000	0%
24 INTEREST	353,270	-	-	353,270	0%
	<u>\$ 15,381,246</u>	<u>\$ 813,268</u>	<u>\$ 1,340,398</u>	<u>\$ 14,040,848</u>	<u>9%</u>
BOND RESERVE FUND (424)					
25 REVENUE BONDS	\$ 840,010	\$ -	\$ -	\$ 840,010	0%
26 INTEREST	1,149,810	-	-	1,149,810	0%
	<u>\$ 1,989,820</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,989,820</u>	<u>0%</u>

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

Title	2023 Adopted Budget	1/31/2022 Expenditures	1/31/2023 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
1 SALARIES AND WAGES	\$ 279,652	\$ 23,511	\$ 75,618	\$ 204,034	27%
2 OVERTIME	2,000	222	-	2,000	0%
3 BENEFITS	105,497	9,848	18,292	87,205	17%
4 UNIFORMS	1,500	21	80	1,420	5%
5 SUPPLIES	149,120	5,842	2,146	146,974	1%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	458,880	41,653	50,024	408,856	11%
8 SMALL EQUIPMENT	58,000	-	-	58,000	0%
9 PROFESSIONAL SERVICES	46,750	56	192	46,558	0%
10 COMMUNICATIONS	3,000	-	138	2,862	5%
11 TRAVEL	1,000	-	-	1,000	0%
12 RENTAL/LEASE	17,470	879	1,399	16,071	8%
13 INSURANCE	47,938	51,903	50,178	(2,240)	105%
14 UTILITIES	14,000	-	2,681	11,319	19%
15 REPAIRS & MAINTENANCE	60,000	-	3,851	56,149	6%
16 MISCELLANEOUS	12,000	393	623	11,377	5%
17 MACHINERY/EQUIPMENT	2,438,000	-	218,681	2,219,319	9%
	<u>\$ 3,695,807</u>	<u>\$ 134,328</u>	<u>\$ 423,902</u>	<u>\$ 3,271,905</u>	<u>11%</u>
TECHNOLOGY RENTAL FUND (512)					
18 SALARIES AND WAGES	\$ 600,771	\$ 21,273	\$ 40,955	\$ 559,816	7%
19 OVERTIME	2,000	-	-	2,000	0%
20 BENEFITS	180,554	10,460	12,215	168,339	7%
21 SUPPLIES	5,000	-	78	4,922	2%
22 SMALL EQUIPMENT	181,800	3,084	(1,447)	183,247	-1%
23 PROFESSIONAL SERVICES	61,860	968	-	61,860	0%
24 COMMUNICATIONS	58,770	4,116	4,213	54,558	7%
25 TRAVEL	1,500	-	-	1,500	0%
26 RENTAL/LEASE	4,640	372	137	4,503	3%
27 REPAIRS & MAINTENANCE	408,710	176,586	299,495	109,215	73%
28 MISCELLANEOUS	55,600	-	-	55,600	0%
29 MACHINERY/EQUIPMENT	56,000	-	-	56,000	0%
	<u>\$ 1,617,205</u>	<u>\$ 216,858</u>	<u>\$ 355,645</u>	<u>\$ 1,261,560</u>	<u>22%</u>
TOTAL EXPENDITURE ALL FUNDS	<u>\$ 116,145,678</u>	<u>\$ 7,689,581</u>	<u>\$ 9,076,775</u>	<u>\$ 107,068,903</u>	<u>8%</u>

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

Title	2023 Adopted Budget	1/31/2022 Expenditures	1/31/2023 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 480,256	\$ 23,687	\$ 33,649	\$ 446,607	7%
OFFICE OF MAYOR	495,273	28,255	32,343	462,930	7%
HUMAN RESOURCES	1,254,947	59,932	93,116	1,161,831	7%
MUNICIPAL COURT	1,451,763	91,643	114,975	1,336,788	8%
ADMINISTRATIVE SERVICES	2,203,636	217,022	253,437	1,950,199	12%
CITY ATTORNEY	1,161,780	77,656	24,570	1,137,210	2%
NON-DEPARTMENTAL	15,180,425	2,083,892	1,642,894	13,537,531	11%
POLICE SERVICES	14,981,027	973,358	1,041,369	13,939,658	6.95%
SATELLITE OFFICE	145,681	3,488	8,786	136,895	6%
COMMUNITY SERVICES/ECONOMIC DEV.	1,105,451	33,127	84,200	1,021,251	8%
DEVELOPMENT SERVICES	4,594,584	309,139	286,492	4,308,092	6%
HUMAN SERVICES PROGRAM	324,650	6,409	11,995	312,655	4%
PARKS & RECREATION	6,022,817	319,222	589,720	5,433,097	10%
PUBLIC WORKS	3,842,053	249,545	316,193	3,525,860	8%
FACILITIES MAINTENANCE	2,472,445	109,202	335,018	2,137,427	14%
	<u>\$ 55,716,788</u>	<u>\$ 4,585,579</u>	<u>\$ 4,868,760</u>	<u>\$ 50,848,028</u>	<u>9%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2023 Adopted Budget	1/31/2022 Expenditures	1/31/2023 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 11,335,050	\$ 395,325	\$ 688,320	\$ 10,646,730	6%
STORM UTILITY FUND	7,603,123	297,134	409,316	7,193,807	5%
SEWER/WWTP UTILITY FUND	15,381,246	813,268	1,340,398	14,040,848	9%
BOND RESERVE FUND	1,989,820	-	-	1,989,820	0%
	<u>\$ 36,309,239</u>	<u>\$ 1,505,728</u>	<u>\$ 2,438,035</u>	<u>\$ 33,871,204</u>	<u>7%</u>

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

Title	2023 Adopted Budget	1/31/2022 Expenditures	1/31/2023 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES AND WAGES	\$ 214,276	\$ 14,460	\$ 18,593	\$ 195,683	9%
BENEFITS	102,845	7,836	8,644	94,201	8%
SUPPLIES	11,000	-	69	10,931	1%
SERVICES	152,135	1,392	6,342	145,793	4%
	<u>\$ 480,256</u>	<u>\$ 23,687</u>	<u>\$ 33,649</u>	<u>\$ 446,607</u>	<u>7%</u>
OFFICE OF MAYOR					
SALARIES AND WAGES	\$ 274,988	\$ 19,358	\$ 21,423	\$ 253,565	8%
BENEFITS	88,487	7,397	7,476	81,011	8%
SUPPLIES	1,500	20	265	1,235	18%
SERVICES	130,298	1,481	3,179	127,119	2%
	<u>\$ 495,273</u>	<u>\$ 28,255</u>	<u>\$ 32,343</u>	<u>\$ 462,930</u>	<u>7%</u>
HUMAN RESOURCES					
SALARIES AND WAGES	\$ 747,258	\$ 35,351	\$ 43,217	\$ 704,041	6%
BENEFITS	236,609	15,053	15,560	221,049	7%
SUPPLIES	13,600	-	-	13,600	0%
SERVICES	257,480	9,527	34,340	223,140	13%
	<u>\$ 1,254,947</u>	<u>\$ 59,932</u>	<u>\$ 93,116</u>	<u>\$ 1,161,831</u>	<u>7%</u>
MUNICIPAL COURT					
SALARIES AND WAGES	\$ 937,770	\$ 67,478	\$ 80,791	\$ 856,979	9%
BENEFITS	302,672	17,025	25,506	277,166	8%
SUPPLIES	11,600	-	-	11,600	0%
SERVICES	199,721	7,140	8,677	191,044	4%
	<u>\$ 1,451,763</u>	<u>\$ 91,643</u>	<u>\$ 114,975</u>	<u>\$ 1,336,788</u>	<u>8%</u>
ADMINISTRATIVE SERVICES					
SALARIES AND WAGES	\$ 1,418,894	\$ 109,250	\$ 134,674	\$ 1,284,220	9%
BENEFITS	429,103	38,720	39,141	389,962	9%
SUPPLIES	13,000	325	105	12,895	1%
SERVICES	342,639	68,727	79,518	263,121	23%
	<u>\$ 2,203,636</u>	<u>\$ 217,022</u>	<u>\$ 253,437</u>	<u>\$ 1,950,199</u>	<u>12%</u>
CITY ATTORNEY					
SERVICES	\$ 1,161,780	\$ 77,656	\$ 24,570	\$ 1,137,210	2%
	<u>\$ 1,161,780</u>	<u>\$ 77,656</u>	<u>\$ 24,570</u>	<u>\$ 1,137,210</u>	<u>2%</u>
NON-DEPARTMENTAL					
SALARIES AND WAGES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS	239,583	7,172	16,905	222,678	7%
SUPPLIES	5,000	-	-	5,000	0%
SERVICES	13,597,502	2,026,720	1,625,989	11,971,513	12%
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>\$ 2,083,892</u>	<u>\$ 1,642,894</u>	<u>\$ 13,537,531</u>	<u>11%</u>
POLICE SERVICES					
SALARIES AND WAGES	\$ 9,556,760	\$ 648,581	\$ 667,834	\$ 8,888,926	7%
BENEFITS	3,303,628	229,670	245,766	3,057,862	7%
SUPPLIES	342,941	2,240	1,852	341,089	1%
SERVICES	1,777,698	92,867	125,917	1,651,781	7%
	<u>\$ 14,981,027</u>	<u>\$ 973,358</u>	<u>\$ 1,041,369</u>	<u>\$ 13,939,658</u>	<u>7%</u>
SATELLITE OFFICE					
SALARIES AND WAGES	\$ 38,537	\$ -	\$ 3,640	\$ 34,897	9%
BENEFITS	7,298	-	692	6,606	9%
SUPPLIES	12,000	3,159	-	12,000	0%
SERVICES	87,846	329	4,454	83,392	5%
	<u>\$ 145,681</u>	<u>\$ 3,488</u>	<u>\$ 8,786</u>	<u>\$ 136,895</u>	<u>6%</u>

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

Title	2023 Adopted Budget	1/31/2022 Expenditures	1/31/2023 Expenditures	Amount Remaining	% Spent
COMMUNITY SERVICES/ECON DEV.					
SALARIES AND WAGES	\$ 550,413	\$ 17,317	\$ 52,358	\$ 498,055	10%
BENEFITS	153,183	5,592	13,447	139,736	9%
SUPPLIES	4,075	184	-	4,075	0%
SERVICES	397,780	10,035	18,396	379,384	5%
	<u>\$ 1,105,451</u>	<u>\$ 33,127</u>	<u>\$ 84,200</u>	<u>\$ 1,021,251</u>	<u>8%</u>
DEVELOPMENT SERVICES/PLANNING					
SALARIES AND WAGES	\$ 2,176,581	\$ 216,256	\$ 182,385	\$ 1,994,196	8%
BENEFITS	736,473	70,753	64,899	671,574	9%
SUPPLIES	23,400	-	171	23,229	1%
SERVICES	1,658,130	22,130	39,038	1,619,092	2%
	<u>\$ 4,594,584</u>	<u>\$ 309,139</u>	<u>\$ 286,492</u>	<u>\$ 4,308,092</u>	<u>6%</u>
HUMAN SERVICES PROGRAM					
SALARIES AND WAGES	\$ 101,849	\$ 5,307	\$ 9,290	\$ 92,559	9%
BENEFITS	29,301	1,102	2,670	26,631	9%
SUPPLIES	15,000	-	-	15,000	0%
SERVICES	178,500	-	35	178,465	0%
	<u>\$ 324,650</u>	<u>\$ 6,409</u>	<u>\$ 11,995</u>	<u>\$ 312,655</u>	<u>4%</u>
PARKS & RECREATION					
SALARIES AND WAGES	\$ 2,859,976	\$ 180,459	\$ 403,588	\$ 2,456,388	14%
BENEFITS	968,480	69,475	109,575	858,905	11%
SUPPLIES	468,900	8,563	3,630	465,270	1%
SERVICES	1,635,461	60,725	72,926	1,562,535	4%
MACHINERY/EQUIPMENT	90,000	-	-	90,000	0%
	<u>\$ 6,022,817</u>	<u>\$ 319,222</u>	<u>\$ 589,720</u>	<u>\$ 5,433,097</u>	<u>10%</u>
PUBLIC WORKS ADMINISTRATION					
SALARIES AND WAGES	\$ 372,900	\$ 10,480	\$ 34,412	\$ 338,488	9%
BENEFITS	142,675	5,588	10,535	132,140	7%
SUPPLIES	9,600	111	2,684	6,916	28%
SERVICES	92,439	6,537	7,144	85,295	8%
	<u>\$ 617,614</u>	<u>\$ 22,716</u>	<u>\$ 54,775</u>	<u>\$ 562,839</u>	<u>9%</u>
FACILITIES MAINTENANCE					
SALARIES AND WAGES	981,868	69,854	217,058	764,810	22%
BENEFITS	402,717	28,655	59,632	343,085	15%
SUPPLIES	128,000	1,173	7,629	120,371	6%
SERVICES	959,860	9,521	50,699	909,161	5%
	<u>\$ 2,472,445</u>	<u>\$ 109,202</u>	<u>\$ 335,018</u>	<u>\$ 2,137,427</u>	<u>14%</u>
ENGINEERING					
SALARIES AND WAGES	\$ 2,194,963	\$ 147,900	\$ 182,468	\$ 2,012,495	8%
BENEFITS	772,724	63,199	63,838	708,886	8%
SUPPLIES	2,200	-	-	2,200	0%
SERVICES	254,552	15,729	15,113	239,440	6%
	<u>\$ 3,224,439</u>	<u>\$ 226,829</u>	<u>\$ 261,418</u>	<u>\$ 2,963,021</u>	<u>8%</u>
TO TAL GENERAL FUND EXPENDITURES	<u>\$ 55,716,788</u>	<u>\$ 4,585,579</u>	<u>\$ 4,868,760</u>	<u>\$ 50,848,028</u>	<u>9%</u>

GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>1/31/2023</u> <u>Fund Balance</u>	<u>1/31/2023</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
001-General Fund *	\$ 6,024,429	\$ 3,532,016		\$ (2,548,508)
009-Leoff-Medical Ins. Reserve	205,394	221,346		(27,422)
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	4,222,297	4,365,572		(73,305)
017 - Marsh Restoration & Preservation	849,766	849,766		-
018 - Edmonds Homelessness Response Fd	200,000	200,000		-
Total General Fund & Subfunds	\$ 13,320,736	\$ 10,987,552	\$ -	\$ (2,649,235)

***\$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>1/31/2023</u> <u>Fund Balance</u>	<u>1/31/2023</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
General Fund & Subfunds	\$ 13,320,736	\$ 10,987,552		\$ (2,649,235)
Special Revenue	13,627,328	23,387,113		(343,245)
Capital Projects - Fund 332	(113,618)	(96,318)		(141,122)
Total Governmental Funds	\$ 26,834,445	\$ 34,278,347	\$ -	\$ (3,133,602)

***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>1/31/2023</u> <u>Fund Balance</u>	<u>1/31/2023</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 67,697	\$ 70,950		\$ 127
111 - Street Fund	90,910	130,510		(330,749)
112 - Combined Street Const/Improve	657,018	(194,055)		14,713
117 - Municipal Arts Acquis. Fund	635,245	665,449		807
120 - Hotel/Motel Tax Revenue Fund	66,671	71,535		4,697
121 - Employee Parking Permit Fund	84,081	87,561		9,050
122 - Youth Scholarship Fund	15,237	15,942		29
123 - Tourism Promotional Fund/Arts	112,060	117,943		2,019
125 - Real Estate Tax 2	3,299,168	3,454,876		74,389
126 - Real Estate Excise Tax 1 *	4,032,949	4,216,696		82,970
127 - Gifts Catalog Fund	3,069,813	3,212,039		6,020
130 - Cemetery Maintenance/Improvement	259,273	272,553		(8,897)
136 - Parks Trust Fund	161,741	169,238		303
137 - Cemetery Maintenance Trust Fund	1,107,928	1,159,101		4,628
138 - Sister City Commission	19,932	20,854		37
140 - Business Improvement District	69,565	69,565		29,781
141 - Affordable and Supportive Housing Fd	234,566	234,566		7,639
142 - Edmonds Rescue Plan Fund	(583,251)	9,374,570		(241,233)
143 - Tree Fund	226,724	237,220		425
Total Special Revenue	\$ 13,627,328	\$ 23,387,113	\$ -	\$ (343,245)

***\$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>1/31/2023</u> <u>Fund Balance</u>	<u>1/31/2023</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 30,799,562	\$ 9,278,185		\$ 298,423
422 - Storm Utility Fund *	14,197,395	5,264,428		61,790
423 - Sewer/WWTP Utility Fund	55,126,181	14,175,203		(114,731)
424 - Bond Reserve Fund	843,961	843,961		-
411 - Combined Utility Operation	11,010	68,026		11,010
Total Enterprise Funds	\$ 100,978,109	\$ 29,629,803	\$ -	\$ 256,493

***\$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>1/31/2023</u> <u>Fund Balance</u>	<u>1/31/2023</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
Governmental Funds	\$ 26,834,445	\$ 34,278,347		\$ (3,133,602)
Enterprise Funds	100,978,109	29,629,803		256,493
Internal Services Fund	9,774,692	5,554,592		(469,733)
Total City-wide Total	\$ 137,587,246	\$ 69,462,742	\$ -	\$ (3,346,843)

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>1/31/2023</u> <u>Fund Balance</u>	<u>1/31/2023</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,150,819	\$ 5,137,643		\$ (231,195)
512 - Technology Rental Fund	623,873	416,948		(238,539)
Total Internal Service Funds	\$ 9,774,692	\$ 5,554,592	\$ -	\$ (469,733)

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

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