

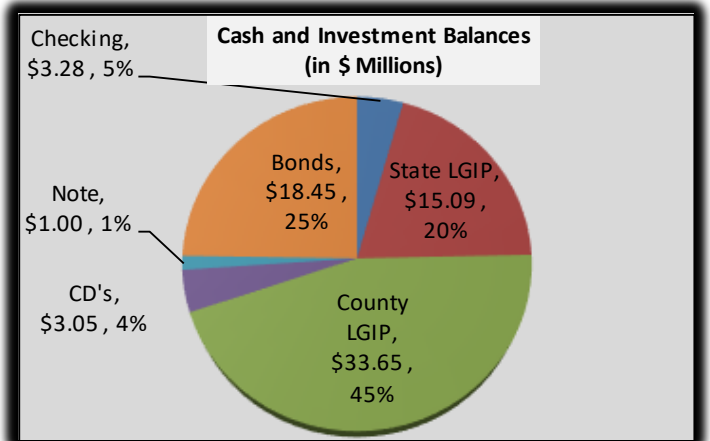
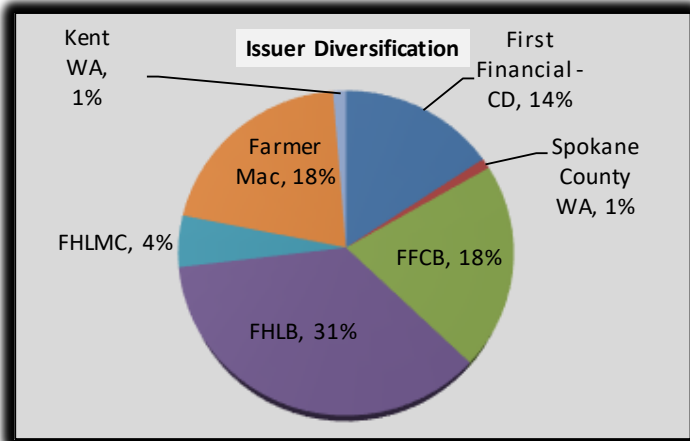


CITY OF EDMONDS
MONTHLY BUDGETARY FINANCIAL REPORT
JULY 2023

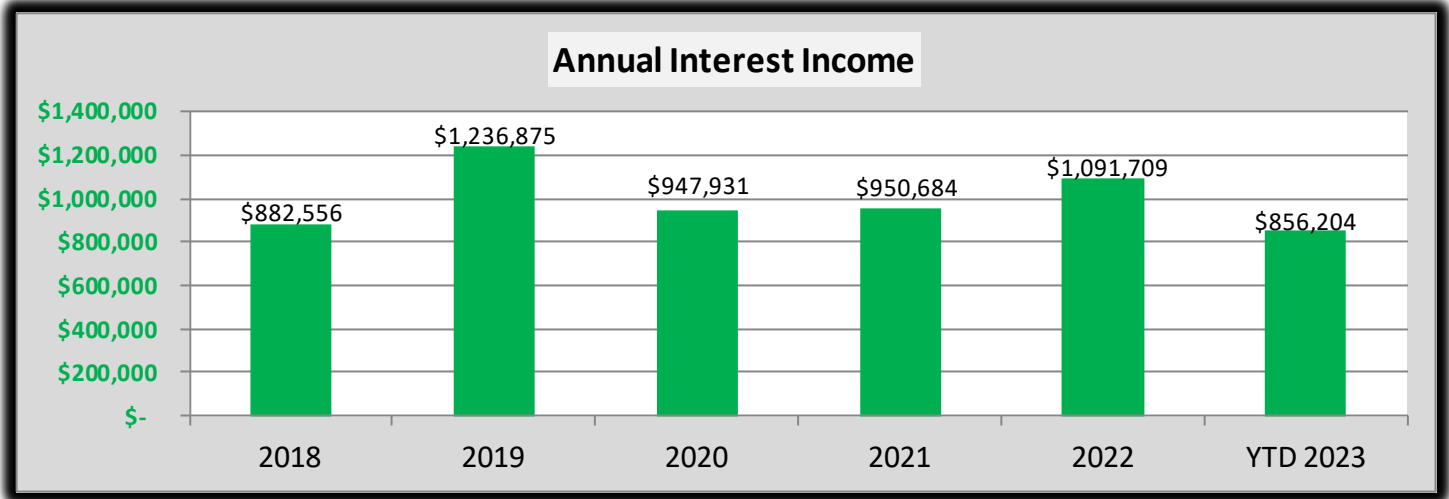
INVESTMENT PORTFOLIO SUMMARY

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

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FHLB	Bonds	1,996,590	0.18	2,000,000	1,980,105	10/05/23	0.22%
First Financial - ECA	CD	2,803,516	0.29	2,803,516	2,803,516	11/15/23	2.08%
Kent WA	Bonds	286,648	0.34	250,000	251,400	12/01/23	5.00%
First Financial - Waterfront Center	CD	245,000	0.41	245,000	245,000	12/28/23	1.49%
FHLB	Bonds	2,004,464	0.46	2,000,000	1,992,872	01/16/24	4.81%
FHLB	Bonds	954,866	0.70	1,000,000	964,190	04/10/24	0.35%
FM	Bonds	996,082	0.88	1,000,000	976,233	06/17/24	2.80%
FNMA	Bonds	992,693	0.92	1,000,000	967,722	07/02/24	1.75%
FFCB	Bonds	1,960,906	1.12	2,000,000	1,959,500	09/13/24	3.50%
FHLB	Bonds	950,774	1.30	1,000,000	942,565	11/18/24	0.90%
Spokane County WA	Bonds	207,260	1.34	200,000	191,524	12/01/24	2.10%
FHLMC	Bonds	974,798	1.62	1,000,000	974,942	03/13/25	3.75%
Farmer Mac	Bonds	1,995,088	1.72	2,000,000	1,970,408	04/17/25	4.25%
FHLB	Bonds	969,524	1.99	1,000,000	973,249	07/28/25	3.60%
US Treasury Note	Note	964,597	2.04	1,000,000	965,547	08/15/25	3.13%
FFCB	Bonds	1,982,692	2.36	2,000,000	1,967,915	12/08/25	4.13%
Farmer Mac	Bonds	1,994,172	2.51	2,000,000	1,967,722	02/02/26	3.95%
TOTAL SECURITIES		22,279,670	1.19	22,498,516	22,094,410		
Washington State Local Gov't Investment Pool				15,091,622	15,091,622	Demand	5.24%
Snohomish County Local Gov't Investment Pool				33,648,526	33,648,526	Demand	2.26%
TOTAL PORTFOLIO				\$ 71,238,664	\$ 70,834,558		

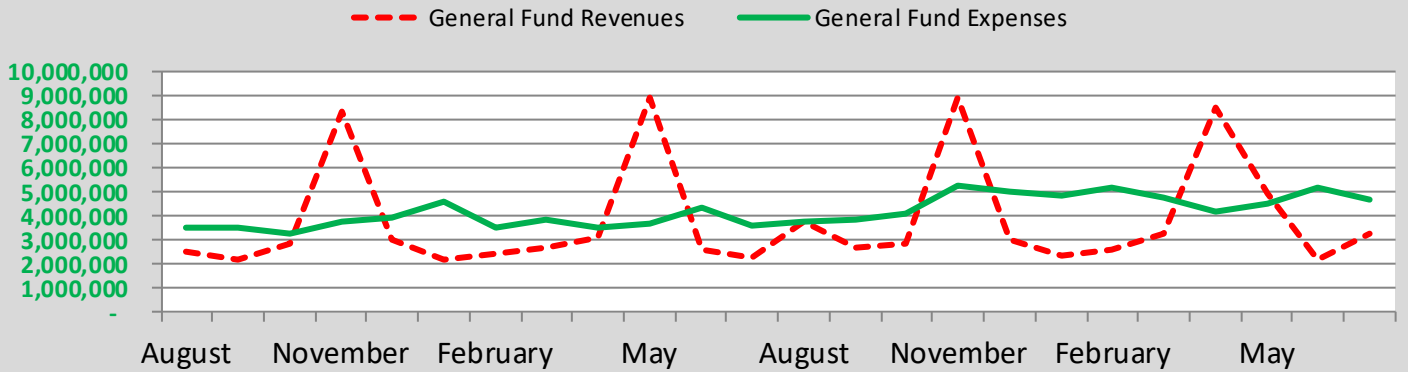


INVESTMENT PORTFOLIO SUMMARY

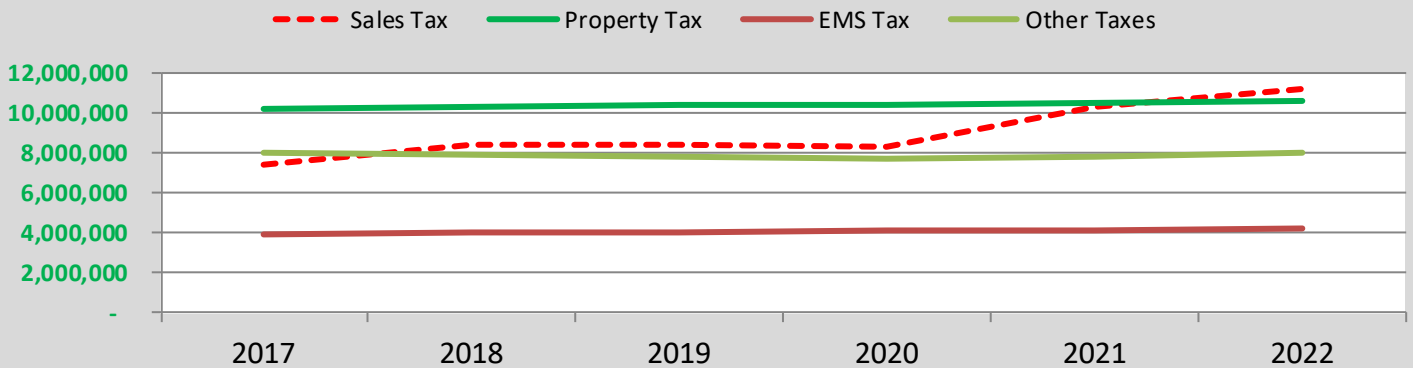


GENERAL FUND SUMMARY

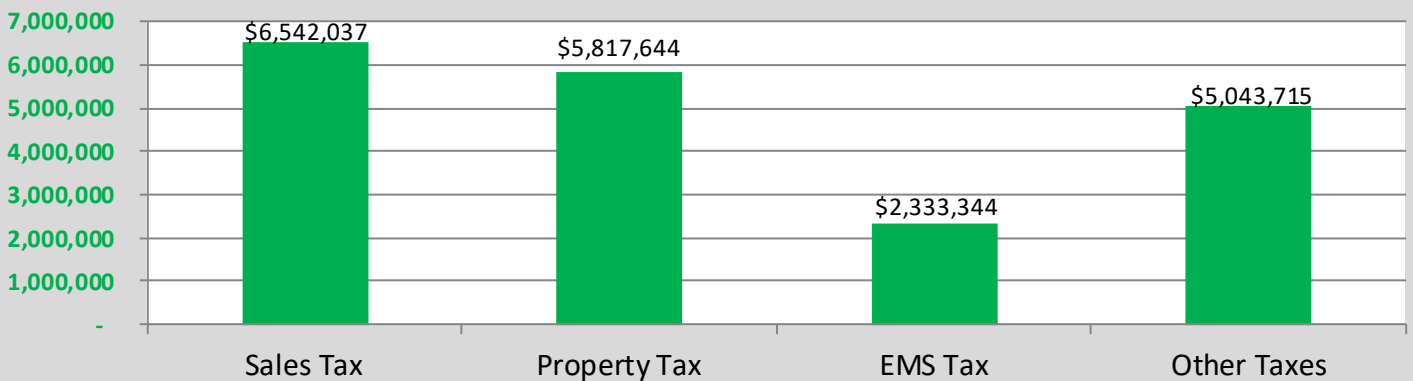
General Fund Revenues and Expenses (Rolling 24 months)



General Fund Tax Revenue (2017 through 2022)



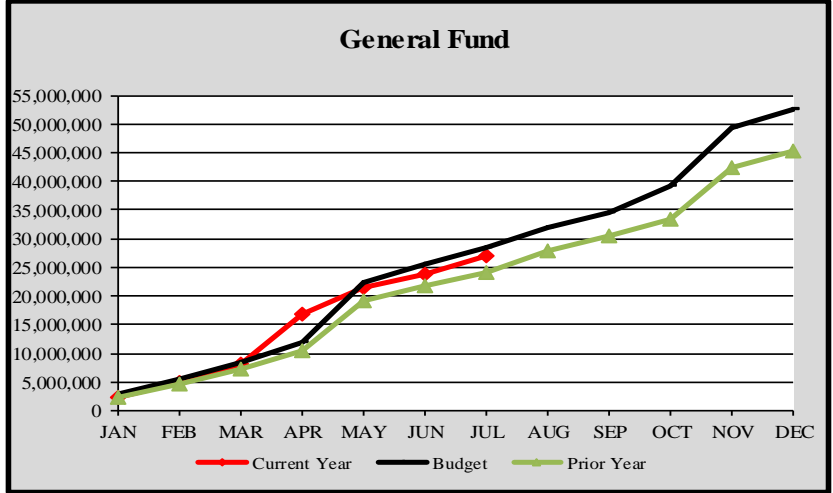
General Fund Tax Revenue (2023 YTD)



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

General Fund

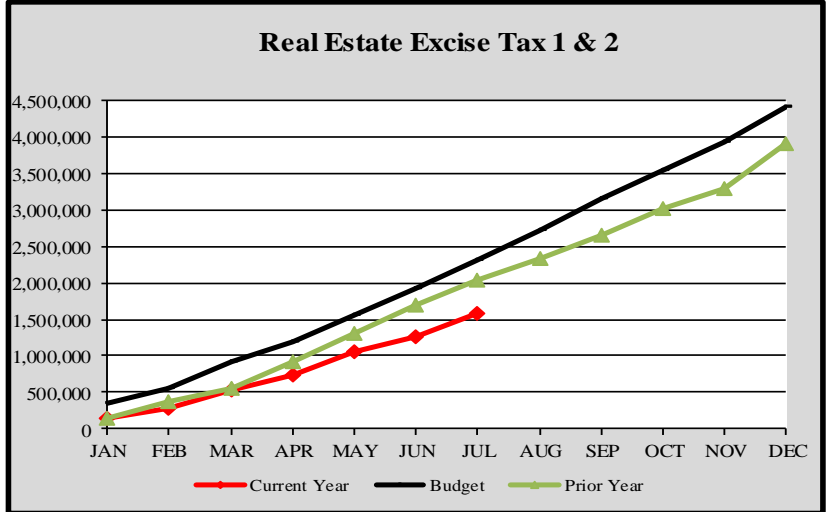
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,843,094	\$ 2,843,094	\$ 2,320,252	-18.39%
February	5,636,382	2,793,288	4,920,100	-12.71%
March	8,487,993	2,851,611	8,150,445	-3.98%
April	12,010,212	3,522,219	16,689,365	38.96%
May	22,451,612	10,441,400	21,615,550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



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

Real Estate Excise Tax 1 & 2

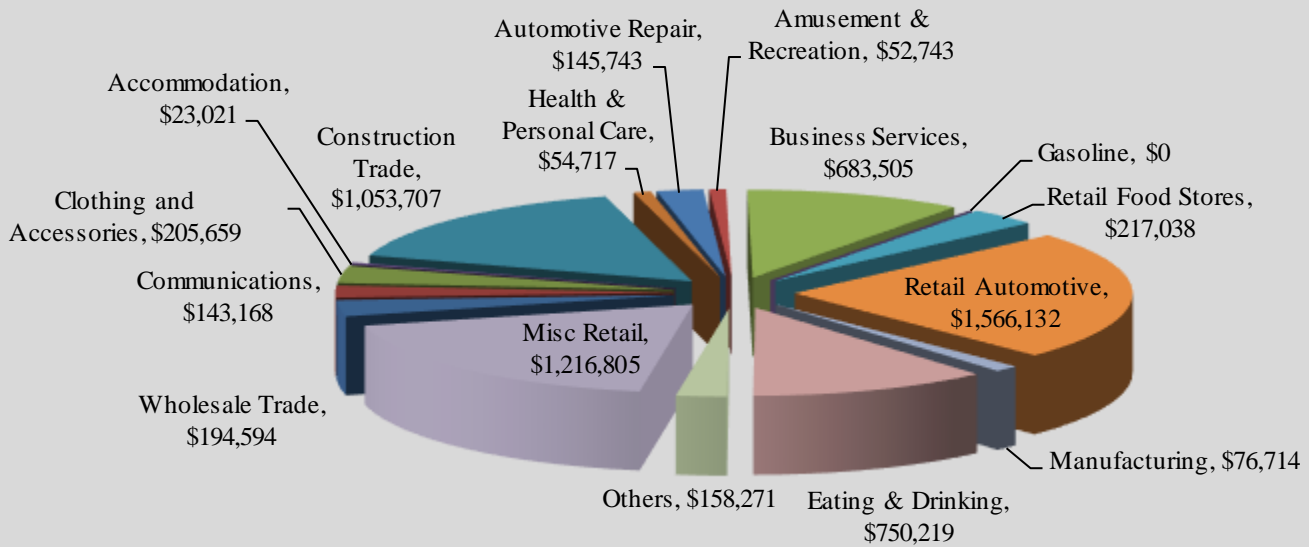
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 343,196	\$ 343,196	\$ 151,084	-55.98%
February	564,002	220,806	270,799	-51.99%
March	914,189	350,187	521,829	-42.92%
April	1,199,839	285,649	745,931	-37.83%
May	1,552,936	353,097	1,053,507	-32.16%
June	1,933,322	380,387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



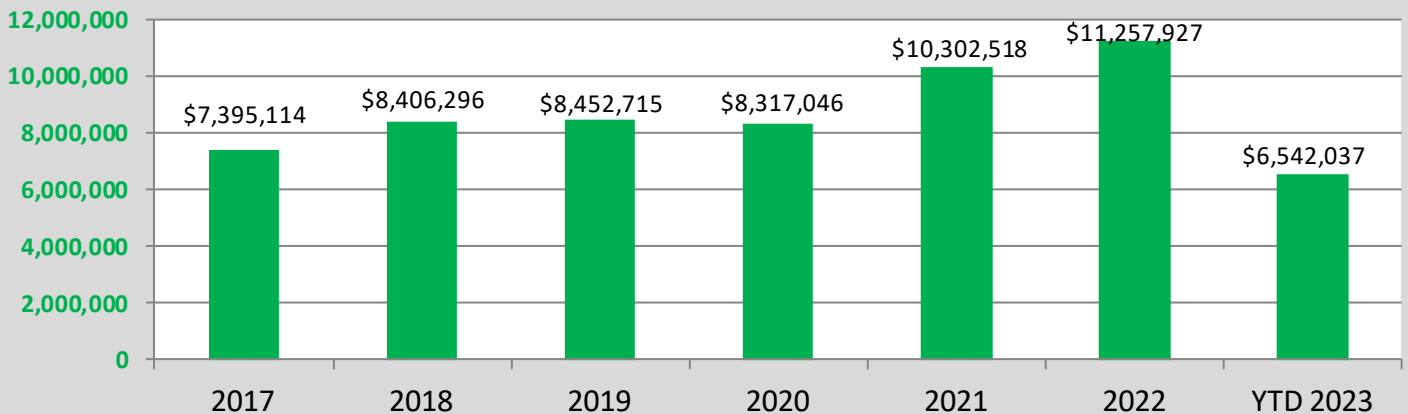
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: July 2023 Year-to-Date Total \$6,542,037



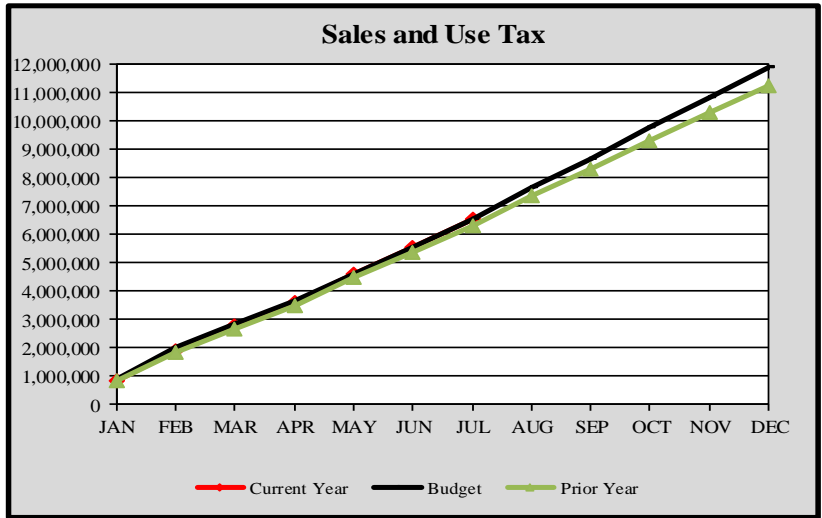
Annual Sales Tax Revenue



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

Sales and Use Tax

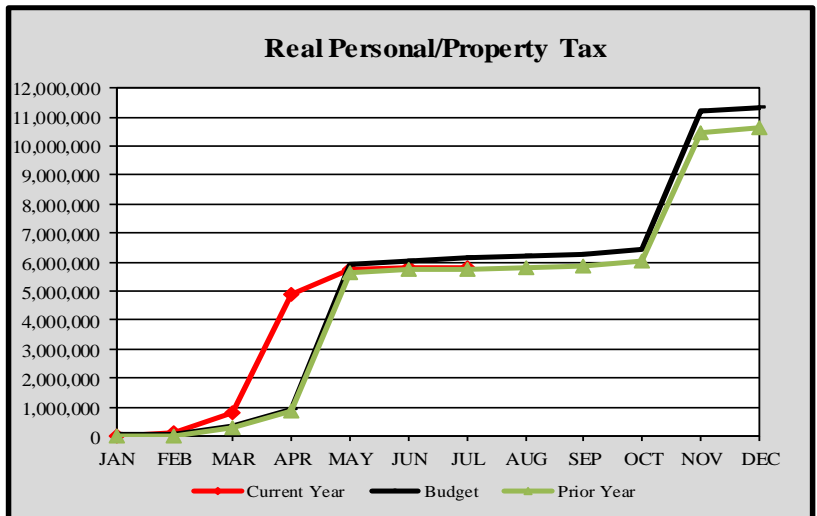
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 911,577	\$ 911,577	\$ 879,231	-3.55%
February	1,999,408	1,087,831	1,908,832	-4.53%
March	2,854,859	855,451	2,781,110	-2.58%
April	3,643,225	788,366	3,621,184	-0.60%
May	4,624,484	981,259	4,607,308	-0.37%
June	5,567,972	943,488	5,538,698	-0.53%
July	6,580,085	1,012,114	6,542,037	-0.58%
August	7,669,335	1,089,249		
September	8,683,583	1,014,248		
October	9,768,647	1,085,064		
November	10,864,900	1,096,253		
December	11,900,000	1,035,100		



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

Real Personal/Property Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 49,915	\$ 49,915	\$ 26,466	-46.98%
February	78,108	28,192	147,332	88.63%
March	375,054	296,947	824,405	119.81%
April	912,236	537,182	4,885,632	435.57%
May	5,909,096	4,996,860	5,742,964	-2.81%
June	6,029,957	120,861	5,794,100	-3.91%
July	6,148,773	118,816	5,817,644	-5.39%
August	6,198,768	49,995		
September	6,260,415	61,647		
October	6,466,132	205,717		
November	11,227,156	4,761,024		
December	11,327,000	99,844		

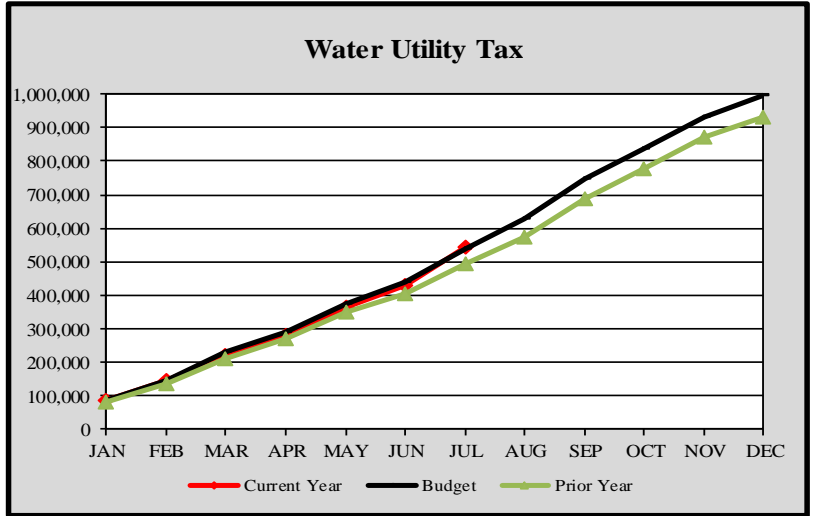


**The monthly budget forecast columns are based on a five-year average.*

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

Water Utility Tax

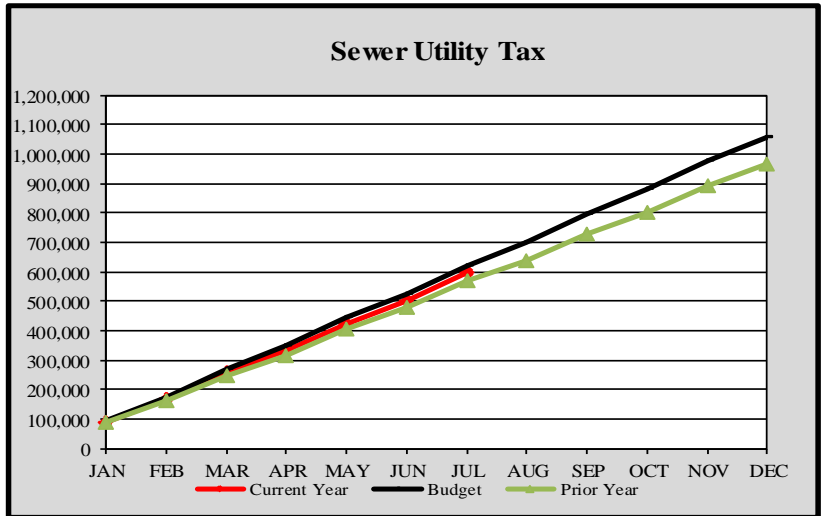
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 86,205	\$ 86,205	86,092	-0.13%
February	146,468	60,263	143,978	-1.70%
March	232,107	85,639	221,845	-4.42%
April	288,835	56,728	279,282	-3.31%
May	373,578	84,744	363,282	-2.76%
June	439,121	65,542	431,287	-1.78%
July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



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

Sewer Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 95,852	\$ 95,852	\$ 89,935	-6.17%
February	174,661	78,808	166,439	-4.71%
March	269,654	94,993	256,368	-4.93%
April	348,626	78,972	333,172	-4.43%
May	444,771	96,145	424,703	-4.51%
June	523,850	79,080	501,909	-4.19%
July	620,193	96,343	596,420	-3.83%
August	699,682	79,489		
September	799,189	99,507		
October	879,620	80,432		
November	976,901	97,281		
December	1,055,821	78,920		

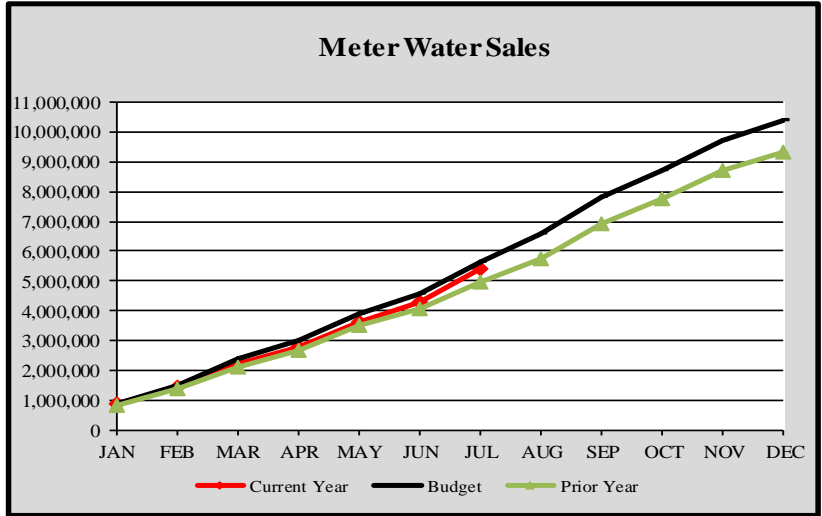


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City of Edmonds, WA
Monthly Revenue Summary-Meter Water Sales
2023

Meter Water Sales

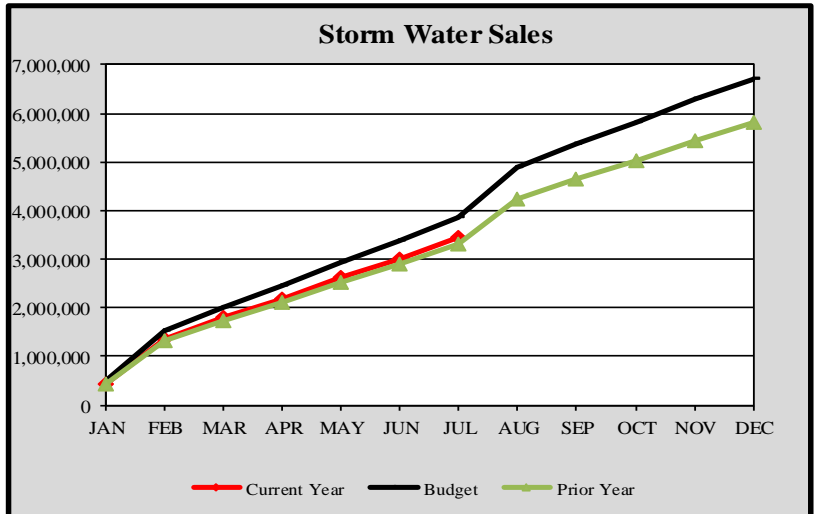
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 898,592	\$ 898,592	\$ 860,924	-4.19%
February	1,526,893	628,301	1,439,675	-5.71%
March	2,419,579	892,685	2,218,275	-8.32%
April	3,010,919	591,341	2,792,540	-7.25%
May	3,894,276	883,356	3,632,474	-6.72%
June	4,577,455	683,180	4,312,420	-5.79%
July	5,644,291	1,066,835	5,431,418	-3.77%
August	6,565,058	920,767		
September	7,805,695	1,240,637		
October	8,711,524	905,829		
November	9,730,927	1,019,403		
December	10,363,937	633,010		



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

Storm Water Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 484,003	\$ 484,003	\$ 417,703	-13.70%
February	1,535,452	1,051,449	1,359,827	-11.44%
March	2,020,122	484,671	1,794,224	-11.18%
April	2,451,545	431,422	2,181,313	-11.02%
May	2,936,868	485,323	2,616,433	-10.91%
June	3,368,111	431,243	3,004,165	-10.81%
July	3,844,019	475,908	3,441,481	-10.47%
August	4,895,662	1,051,643		
September	5,380,996	485,335		
October	5,812,621	431,625		
November	6,298,011	485,390		
December	6,714,303	416,292		

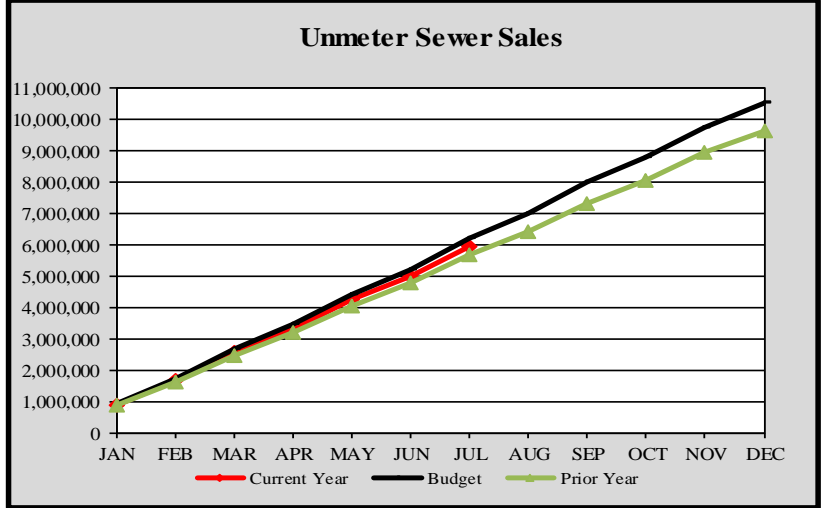


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City of Edmonds, WA
Monthly Revenue Summary-Unmeter Sewer Sales
2023

Unmeter Sewer Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 958,430	\$ 958,430	\$ 900,021	-6.09%
February	1,745,646	787,217	1,665,119	-4.61%
March	2,695,497	949,850	2,565,291	-4.83%
April	3,484,346	788,849	3,333,389	-4.33%
May	4,445,696	961,351	4,249,590	-4.41%
June	5,235,623	789,927	5,021,702	-4.09%
July	6,198,081	962,458	5,967,694	-3.72%
August	6,992,099	794,018		
September	7,987,044	994,945		
October	8,790,485	803,441		
November	9,763,192	972,707		
December	10,551,011	787,819		

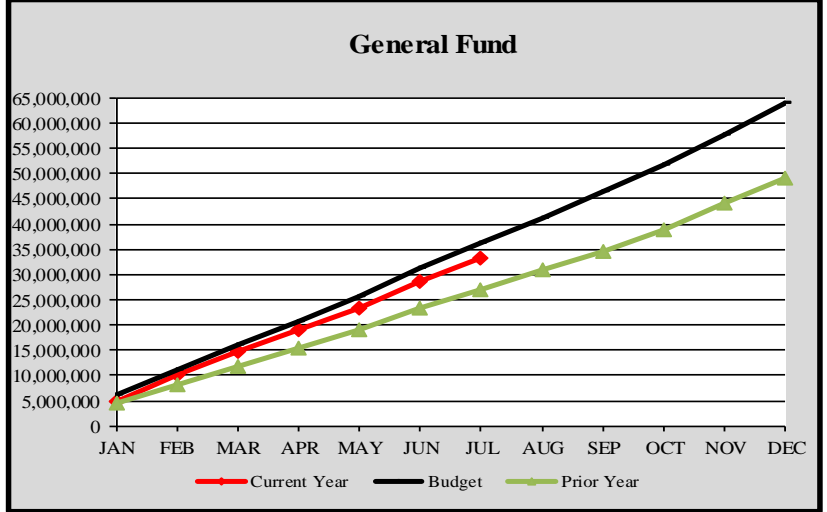


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City of Edmonds, WA
Monthly Expenditure Report-General Fund
2023

General Fund

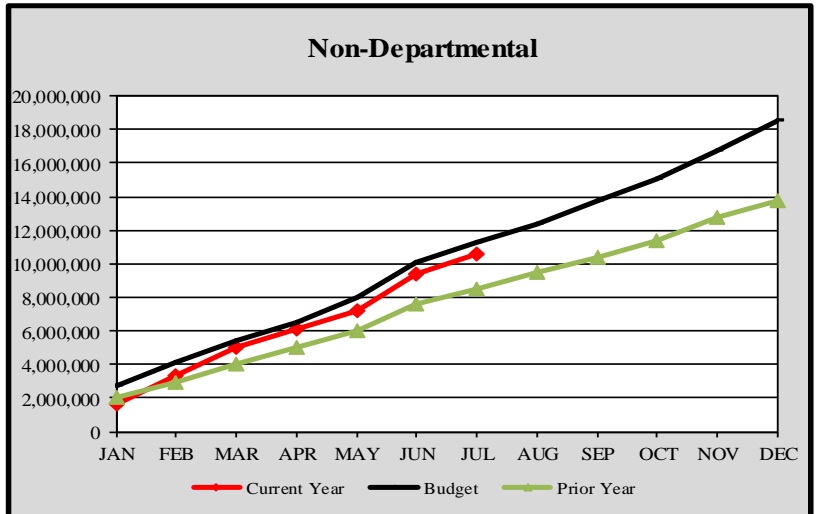
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 6,137,826	\$ 6,137,826	\$ 4,868,760	-20.68%
February	11,064,571	4,926,745	10,063,682	-9.05%
March	15,921,618	4,857,047	14,793,075	-7.09%
April	20,583,943	4,662,325	18,985,494	-7.77%
May	25,612,342	5,028,399	23,497,459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



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

Non-Departmental

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

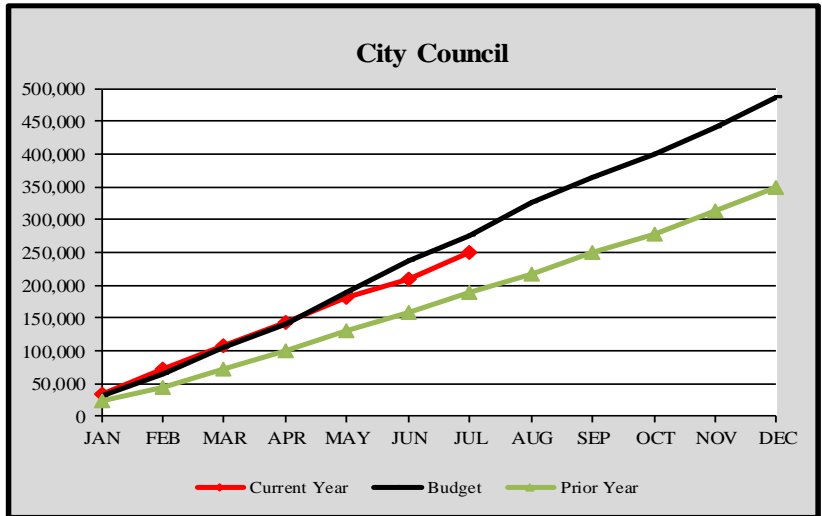


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City of Edmonds, WA
Monthly Expenditure Report-City Council
2023

City Council

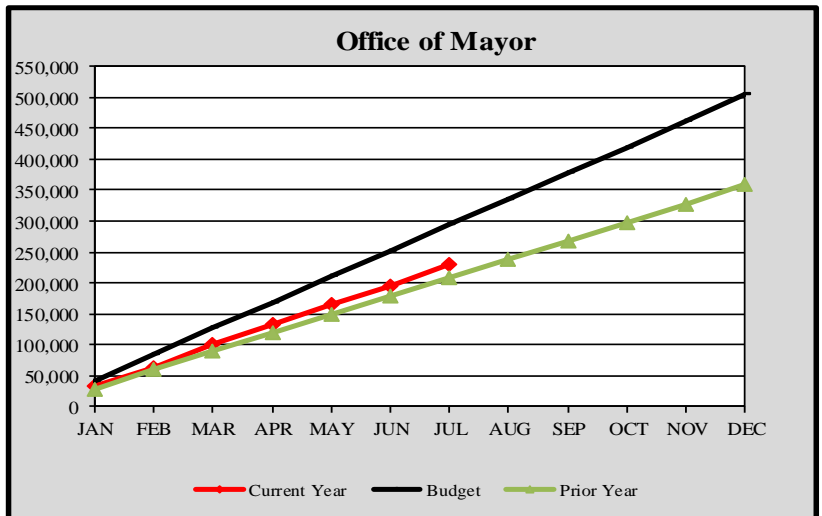
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 31,587	\$ 31,587	\$ 33,649	6.53%
February	65,597	34,010	71,252	8.62%
March	104,151	38,554	108,460	4.14%
April	141,020	36,870	142,437	1.00%
May	188,108	47,087	180,396	-4.10%
June	237,876	49,768	208,152	-12.50%
July	275,165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



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

Office of Mayor

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

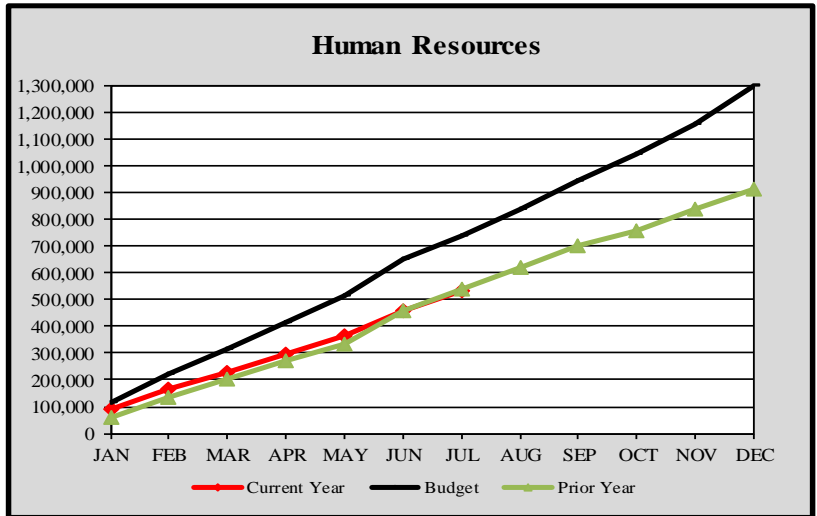


**The monthly budget forecast columns are based on a five-year average.*

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

Human Resources

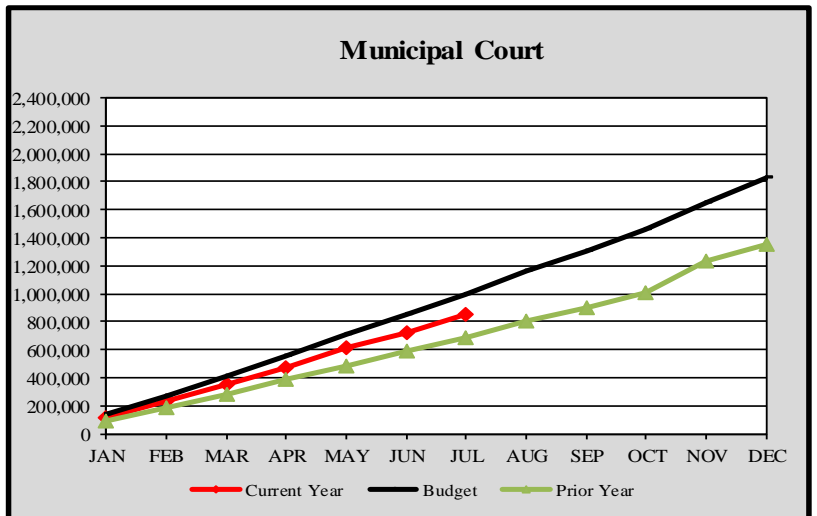
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 115,695	\$ 115,695	\$ 93,116	-19.52%
February	219,840	104,145	164,590	-25.13%
March	315,272	95,432	230,737	-26.81%
April	415,812	100,540	296,057	-28.80%
May	516,054	100,242	367,942	-28.70%
June	651,834	135,780	455,291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



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

Municipal Court

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

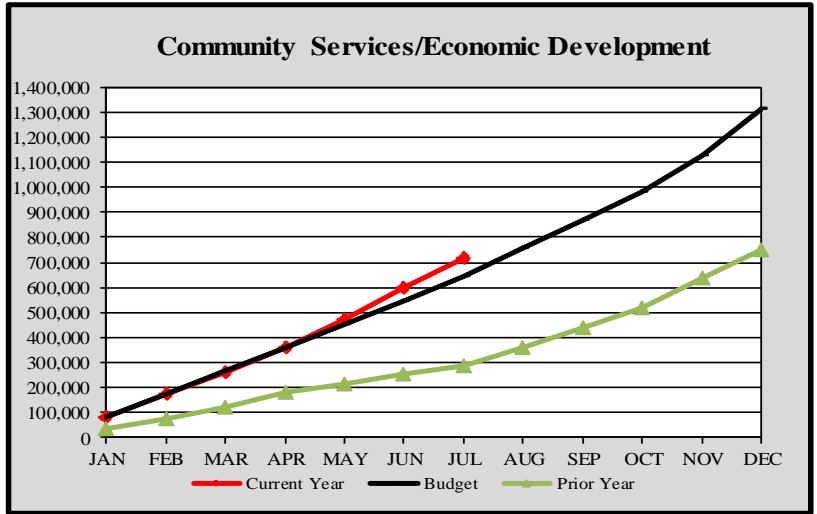


**The monthly budget forecast columns are based on a five-year average.*

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

Community Services/Economic Development

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

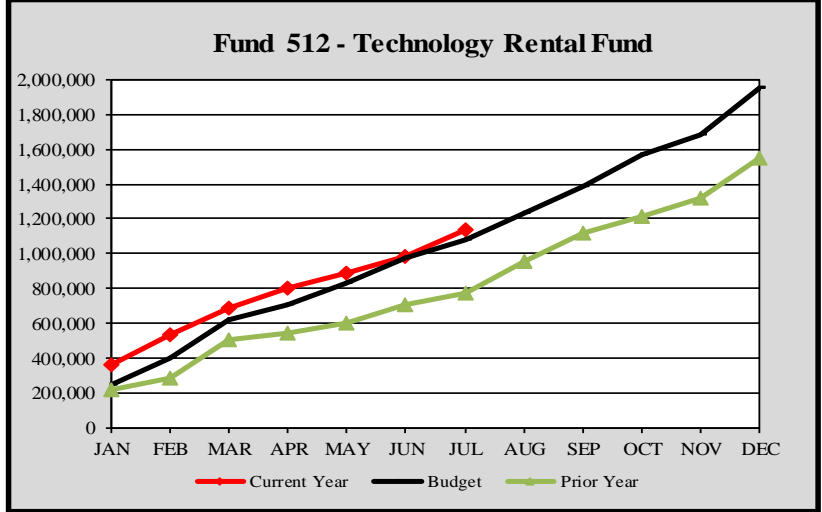


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City of Edmonds, WA
Monthly Expenditure Report - Fund 512 - Technology Rental Fund
2023

Fund 512 - Technology Rental Fund

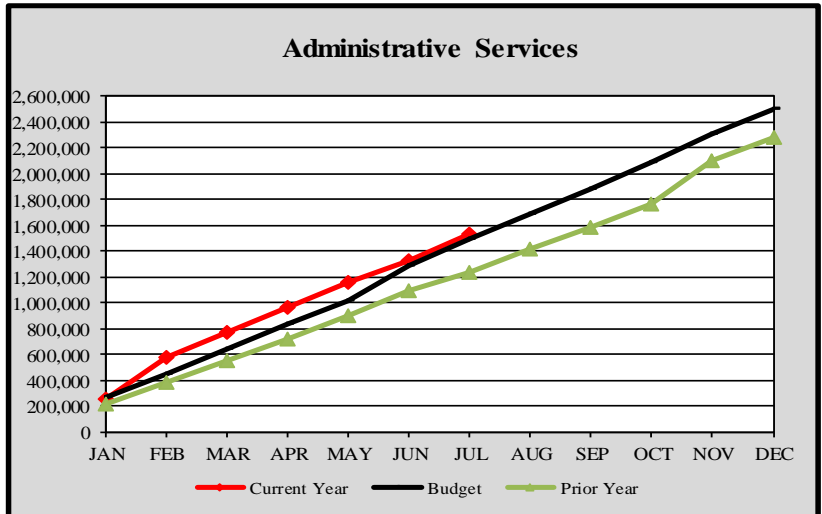
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 241,881	\$ 241,881	\$ 355,645	47.03%
February	400,845	158,963	530,347	32.31%
March	618,456	217,611	683,467	10.51%
April	705,246	86,791	798,011	13.15%
May	828,945	123,699	888,529	7.19%
June	970,025	141,080	982,174	1.25%
July	1,075,081	105,055	1,136,037	5.67%
August	1,231,772	156,692		
September	1,388,830	157,058		
October	1,565,129	176,298		
November	1,680,853	115,724		
December	1,953,624	272,771		



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

Administrative Services

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

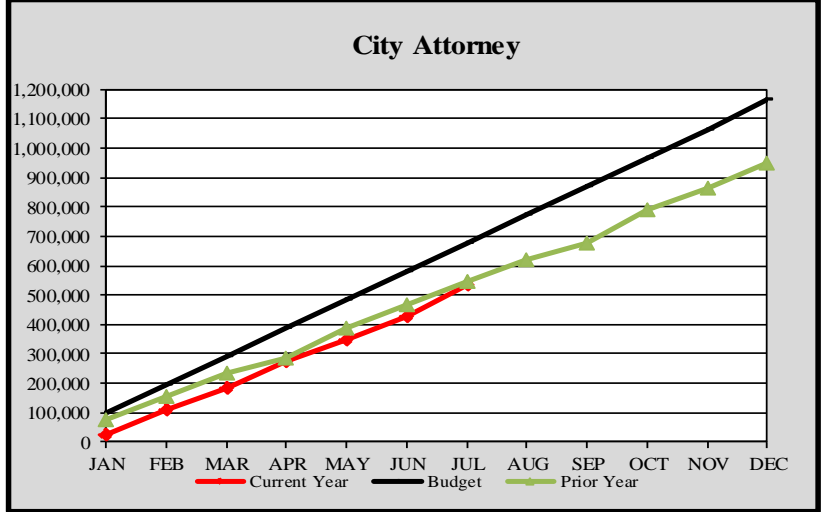


**The monthly budget forecast columns are based on a five-year average.*

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

City Attorney

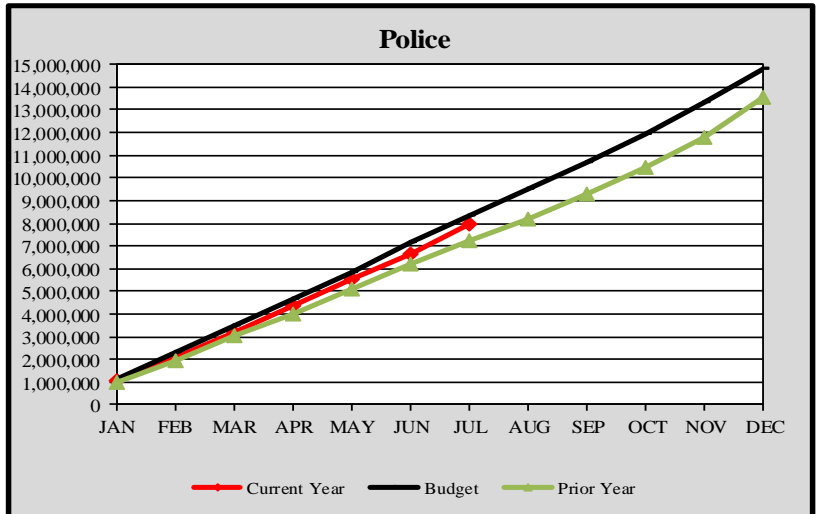
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 96,815	\$ 96,815	\$ 24,570	-74.62%
February	193,630	96,815	109,813	-43.29%
March	290,445	96,815	186,270	-35.87%
April	387,260	96,815	276,332	-28.64%
May	484,075	96,815	347,909	-28.13%
June	580,890	96,815	427,830	-26.35%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

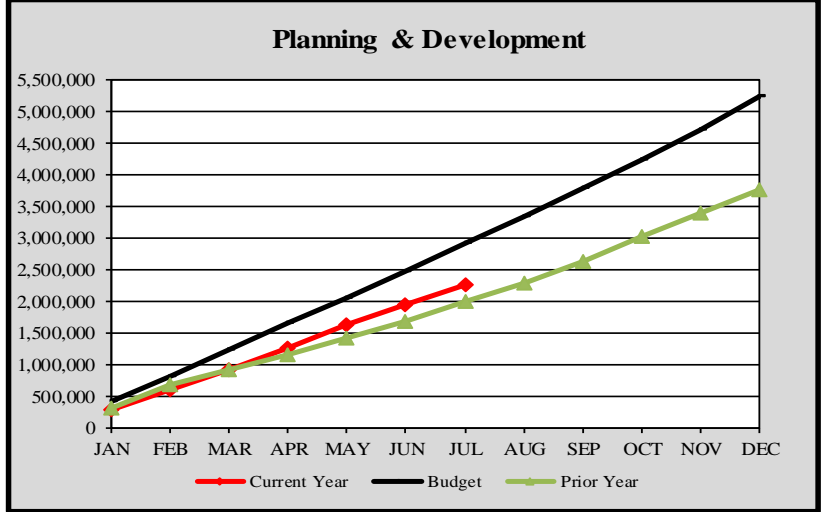


**The monthly budget forecast columns are based on a five-year average.*

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

Planning & Development

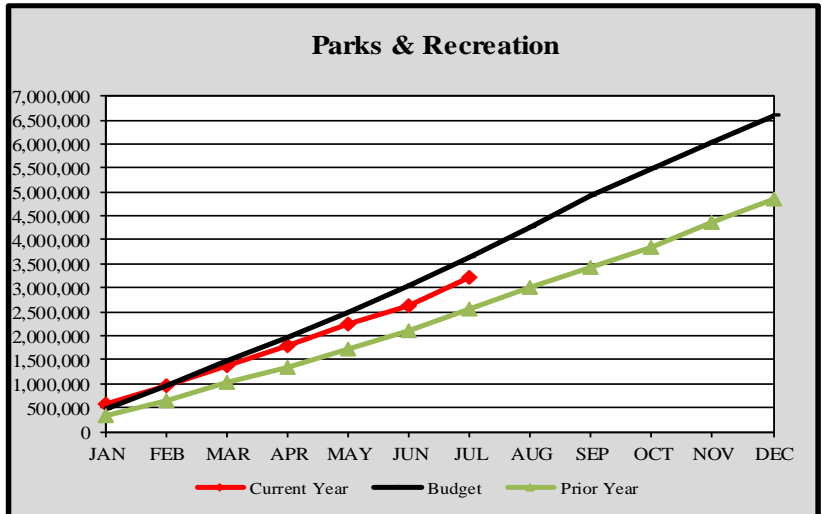
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 396,763	\$ 396,763	\$ 286,492	-27.79%
February	814,630	417,867	595,086	-26.95%
March	1,215,923	401,293	913,919	-24.84%
April	1,639,139	423,216	1,265,403	-22.80%
May	2,055,194	416,055	1,622,646	-21.05%
June	2,468,896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



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

Parks & Recreation

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

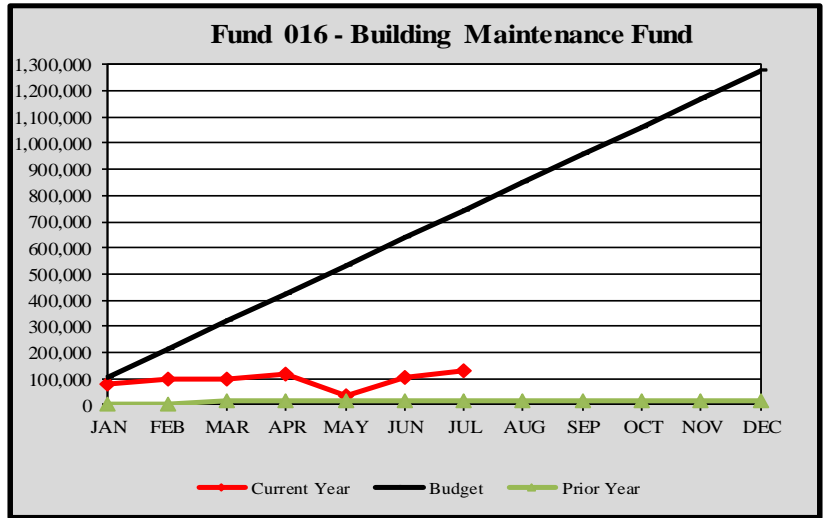


**The monthly budget forecast columns are based on a five-year average.*

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

Fund 016 - Building Maintenance Fund

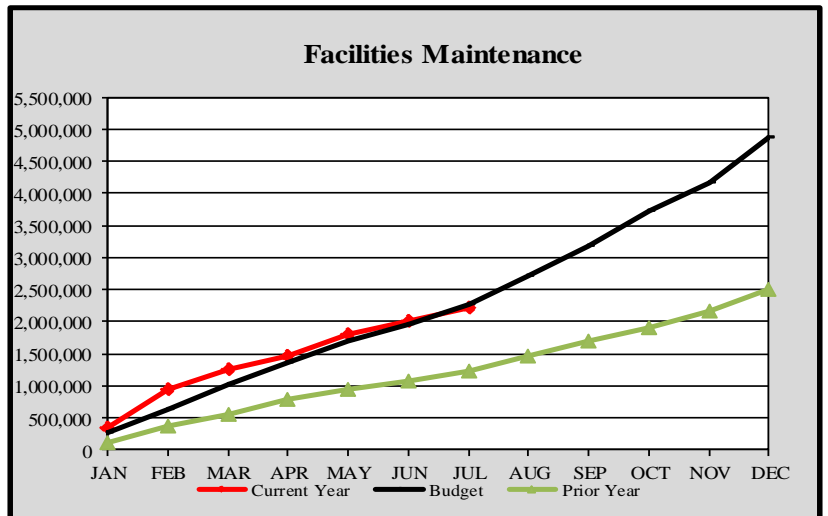
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 106,250	\$ 106,250	\$ 81,158	-23.62%
February	212,500	106,250	97,897	-53.93%
March	318,750	106,250	100,936	-68.33%
April	425,000	106,250	116,404	-72.61%
May	531,250	106,250	35,246	-93.37%
June	637,500	106,250	102,751	-83.88%
July	743,750	106,250	128,411	-82.73%
August	850,000	106,250		
September	956,250	106,250		
October	1,062,500	106,250		
November	1,168,750	106,250		
December	1,275,000	106,250		



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

Facilities Maintenance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 279,527	\$ 279,527	\$ 335,018	19.85%
February	638,903	359,376	935,298	46.39%
March	1,011,874	372,971	1,264,752	24.99%
April	1,367,475	355,601	1,451,697	6.16%
May	1,690,876	323,401	1,803,967	6.69%
June	1,957,047	266,171	2,002,414	2.32%
July	2,280,286	323,239	2,209,753	-3.09%
August	2,699,956	419,669		
September	3,185,324	485,369		
October	3,725,458	540,133		
November	4,170,818	445,360		
December	4,877,452	706,634		

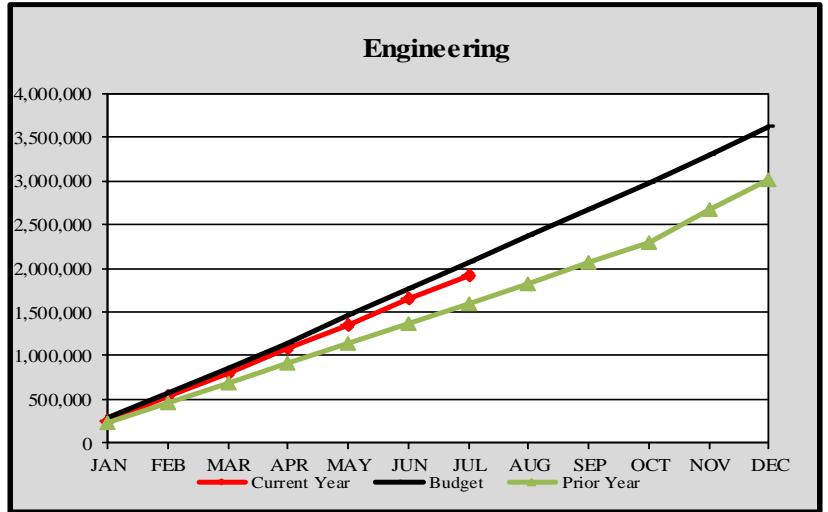


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2023

Engineering

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



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

CITY OF EDMONDS
REVENUES BY FUND - SUMMARY

Fund No.	Title	2023 Amended Budget	7/31/2022 Revenues	7/31/2023 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 52,558,830	\$ 24,106,033	\$ 27,008,084	\$ 25,550,746	51%
009	LEOFF-MEDICAL INS. RESERVE	225,000	112,500	112,500	112,500	50%
011	RISK MANAGEMENT RESERVE FUND	-	-	-	-	0%
012	CONTINGENCY RESERVE FUND	447,522	-	446,522	1,000	100%
014	HISTORIC PRESERVATION GIFT FUND	-	-	-	-	0%
016	BUILDING MAINTENANCE FUND	17,480	22,390	59,900	(42,420)	343%
017	MARSH RESTORATION & PRESERVATION FUND	-	1,150	-	-	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	-	200,000	-	-	0%
104	DRUG ENFORCEMENT FUND	167,650	885	1,374	166,276	1%
111	STREET FUND	2,015,410	988,280	1,202,174	813,236	60%
112	COMBINED STREET CONST/IMPROVE	12,366,800	1,711,170	4,883,842	7,482,958	39%
117	MUNICIPAL ARTS ACQUIS. FUND	99,220	96,406	48,414	50,806	49%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	84,400	54,413	57,697	26,703	68%
121	EMPLOYEE PARKING PERMIT FUND	38,960	12,725	13,820	25,140	35%
122	YOUTH SCHOLARSHIP FUND	1,660	727	203	1,457	12%
123	TOURISM PROMOTIONAL FUND/ARTS	30,440	18,997	20,305	10,135	67%
125	REAL ESTATE EXCISE TAX 2	2,320,090	1,069,772	830,083	1,490,007	36%
126	REAL ESTATE EXCISE TAX 1	2,302,980	1,063,137	847,519	1,455,461	37%
127	GIFTS CATALOG FUND	232,490	2,970,680	75,251	157,239	32%
130	CEMETERY MAINTENANCE/IMPROVEMT	150,960	126,523	118,699	32,261	79%
136	PARKS TRUST FUND	5,460	1,977	(7,497)	12,957	-137%
137	CEMETERY MAINTENANCE TRUST FD	51,500	24,549	27,295	24,205	53%
138	SISTER CITY COMMISSION	10,430	2,683	2,775	7,655	27%
140	BUSINESS IMPROVEMENT DISTRICT	88,645	66,328	63,182	25,463	71%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	32,377	30,038	34,962	46%
142	EDMONDS RESCUE PLAN FUND	1,879,000	5,952,359	809,520	1,069,480	43%
143	TREE FUND	215,100	241	3,023	212,077	1%
231	2012 LT GO DEBT SERVICE FUND	309,800	41,009	28,458	281,343	9%
332	PARKS CAPITAL CONSTRUCTION FUND	2,713,902	1,741,465	778,495	1,935,407	29%
411	COMBINED UTILITY OPERATION	-	93,080	78,480	(78,480)	0%
421	WATER UTILITY FUND	11,950,114	5,805,093	6,231,202	5,718,912	52%
422	STORM UTILITY FUND	9,095,452	3,757,939	4,295,746	4,799,706	47%
423	SEWER/WWTP UTILITY FUND	16,895,408	11,860,767	11,014,404	5,881,004	65%
424	BOND RESERVE FUND	1,991,860	592,065	584,983	1,406,877	29%
511	EQUIPMENT RENTAL FUND	4,253,740	1,057,748	1,726,384	2,527,356	41%
512	TECHNOLOGY RENTAL FUND	1,634,131	674,665	901,728	732,403	55%
		\$ 124,219,434	\$ 64,260,132	\$ 62,294,604	\$ 61,924,830	50%

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2023 Amended Budget	7/31/2022 Expenditures	7/31/2023 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 63,970,754	\$ 27,097,845	\$ 33,359,621	\$ 30,611,133	52%
009	LEOFF-MEDICAL INS. RESERVE	367,140	170,531	196,445	170,695	54%
011	RISK MANANGEMENT RESERVE FUND	25,000	-	-	25,000	0%
014	HISTORIC PRESERVATION GIFT FUND	5,900	-	-	5,900	0%
016	BUILDING MAINTENANCE FUND	1,275,000	17,074	128,411	1,146,589	10%
017	MARSH RESTORATION & PRESERVATION FUND	-	-	-	-	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	-	-	-	-	0%
019	EDMONDS OPIOID RESPONSE FUND	-	-	-	-	0%
104	DRUG ENFORCEMENT FUND	45,800	-	32,485	13,315	71%
111	STREET FUND	2,746,179	1,263,886	1,698,556	1,047,623	62%
112	COMBINED STREET CONST/IMPROVE	11,273,695	722,544	5,354,508	5,919,187	47%
117	MUNICIPAL ARTS ACQUIS. FUND	207,380	60,699	47,835	159,545	23%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	95,400	36,018	9,730	85,670	10%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	3,000	-	-	3,000	0%
123	TOURISM PROMOTIONAL FUND/ARTS	28,500	533	7,212	21,288	25%
125	REAL ESTATE EXCISE TAX 2	4,315,418	988,448	1,411,934	2,903,484	33%
126	REAL ESTATE EXCISE TAX 1	2,227,383	239,583	396,856	1,830,527	18%
127	GIFTS CATALOG FUND	551,598	20,260	158,671	392,927	29%
130	CEMETERY MAINTENANCE/IMPROVEMT	291,530	113,496	145,160	146,370	50%
136	PARKS TRUST FUND	216,062	2,540	-	216,062	0%
137	CEMETERY MAINTENANCE TRUST FUND	50,000	-	-	50,000	0%
138	SISTER CITY COMMISSION	11,900	70	415	11,485	3%
140	BUSINESS IMPROVEMENT DISTRICT	88,575	36,407	37,330	51,245	42%
142	EDMONDS RESCUE PLAN FUND	1,879,000	461,521	808,180	1,070,820	43%
143	TREE FUND	239,800	-	-	239,800	0%
231	2012 LT GO DEBT SERVICE FUND	309,800	41,009	37,395	272,405	12%
332	PARKS CAPITAL CONSTRUCTION FUND	2,255,647	2,939,095	1,222,015	1,033,632	54%
421	WATER UTILITY FUND	11,949,308	3,610,757	5,131,925	6,817,383	43%
422	STORM UTILITY FUND	8,525,900	2,406,422	2,991,356	5,534,544	35%
423	SEWER/WWTP UTILITY FUND	18,972,999	9,875,949	8,542,895	10,430,104	45%
424	BOND RESERVE FUND	1,989,820	589,342	574,892	1,414,928	29%
511	EQUIPMENT RENTAL FUND	4,966,825	761,458	1,660,134	3,306,691	33%
512	TECHNOLOGY RENTAL FUND	1,943,624	771,437	1,136,037	807,587	58%
		\$ 140,855,817	\$ 52,226,924	\$ 65,090,000	\$ 75,765,817	46%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Amended Budget	7/31/2022 Revenues	7/31/2023 Revenues	Amount Remaining	% Received
TAXES:					
1 REAL PERSONAL / PROPERTY TAX	\$ 11,327,000	\$ 5,761,874	\$ 5,817,644	\$ 5,509,356	51%
2 EMS PROPERTY TAX	4,578,000	2,294,959	2,333,344	2,244,656	51%
3 VOTED PROPERTY TAX	500	32	4	496	1%
4 LOCAL RETAIL SALES/USE TAX ¹	11,900,000	6,337,518	6,542,037	5,357,963	55%
5 NATURAL GAS USE TAX	7,600	10,796	10,133	(2,533)	133%
6 1/10 SALES TAX LOCAL CRIM JUST	1,150,000	583,066	595,307	554,693	52%
7 ELECTRIC UTILITY TAX	1,900,000	1,117,008	1,145,456	754,544	60%
8 GAS UTILITY TAX	845,000	563,428	650,423	194,577	77%
9 SOLID WASTE UTILITY TAX	384,000	209,730	238,744	145,256	62%
10 WATER UTILITY TAX	1,000,234	496,381	543,193	457,041	54%
11 SEWER UTILITY TAX	942,960	483,064	596,420	346,540	63%
12 STORMWATER UTILITY TAX	621,458	332,213	344,150	277,308	55%
13 T.V. CABLE UTILITY TAX	850,000	479,212	479,708	370,292	56%
14 TELEPHONE UTILITY TAX	773,000	293,198	234,829	538,171	30%
15 PULL TABS TAX	80,200	48,415	44,826	35,374	56%
16 AMUSEMENT GAMES	350	-	22	328	6%
17 LEASEHOLD EXCISE TAX	326,000	154,393	160,501	165,499	49%
	36,686,302	19,165,287	19,736,739	16,949,563	54%
LICENSES AND PERMITS:					
18 FIRE PERMITS-SPECIAL USE	250	100	50	200	20%
19 POLICE - FINGERPRINTING	700	20	545	155	78%
20 VENDING MACHINE/CONCESSION	94,500	42,307	44,447	50,053	47%
21 FRANCHISE AGREEMENT-COMCAST	702,700	523,616	516,005	186,695	73%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	20,913	19,190	21,810	47%
23 FRANCHISE AGREEMENT-ZIPLY FIBER	100,600	24,677	20,529	80,071	20%
24 OLYMPIC VIEW WATER DISTRICT FRANCHISE	450,000	199,970	331,302	118,698	74%
25 GENERAL BUSINESS LICENSE	250,000	140,724	147,024	102,976	59%
26 DEV SERV PERMIT SURCHARGE	80,000	60,775	60,470	19,530	76%
27 RIGHT OF WAY FRANCHISE FEE	30,000	30,173	13,962	16,038	47%
28 BUILDING PERMITS	750,600	482,204	225,273	525,327	30%
29 FIRE PERMIT	-	-	4,100	(4,100)	0%
30 ENGINEERING PERMIT	-	-	46,054	(46,054)	0%
31 ANIMAL LICENSES	24,000	11,708	13,216	10,784	55%
32 STREET AND CURB PERMIT	75,000	65,441	20,320	54,680	27%
33 STREET AND CURB PERMIT W/LEASEHOLD TAX	-	-	5,280	(5,280)	0%
34 OTR NON-BUS LIC/PERMITS	20,000	-	11,255	8,745	56%
35 SPECIAL EVENT REVIEW	-	12,505	601	(601)	0%
	2,619,350	1,615,133	1,479,623	1,139,727	56%
INTERGOVERNMENTAL:					
36 FEDERAL GRANTS - BUDGET ONLY	166,309	-	-	166,309	0%
37 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	9,000	5,237	-	9,000	0%
38 WA SASSOC OF SHERIFFS TRAFFIC GRANT	-	992	24,921	(24,921)	0%
39 HIGH VISIBILITY ENFORCEMENT	11,100	718	9,479	1,621	85%
40 CORONAVIRUS RELIEF FUND	1,494,875	-	79,960	1,414,915	5%
41 HOUSING TO INFRASTRUCTURE PROGRAM (CHIP)	1,361,011	-	-	1,361,011	0%
42 STATE GRANTS - BUDGET ONLY	244,645	-	-	244,645	0%
43 STATE GRANT FROM OTHER JUDICIAL AGENCIES	161,004	-	-	161,004	0%
44 WA STATE TRAFFIC COMM GRANT	-	307	-	-	0%
45 SCHOOL ZONE	-	-	1,337	(1,337)	0%
46 WASHINGTON STATE ARTS COMMISSION	34,000	2,000	3,000	31,000	9%
47 PUD PRIVILEGE TAX	210,500	-	219,274	(8,774)	104%
48 TRIAL COURT IMPROVEMENT	16,740	10,776	10,676	6,064	64%
49 CJ - POPULATION	13,070	10,942	11,529	1,541	88%
50 CRIMINAL JUSTICE-SPECIAL PROGRAMS	50,600	38,827	40,722	9,878	80%
51 MARIJUANA EXCISE TAX DISTRIBUTION	125,000	49,330	51,603	73,397	41%
52 DUI - CITIES	4,500	3,497	1,540	2,960	34%
53 FIRE INS PREMIUM TAX	-	56,744	75,698	(75,698)	0%
54 LIQUOR EXCISE TAX	325,000	221,986	230,427	94,573	71%
55 LIQUOR BOARD PROFITS	343,200	166,379	164,299	178,901	48%
56 MISCELLANEOUS INTERLOCAL REVENUE	-	13,780	500	(500)	0%
57 FIRST RESPONDERS FLEX FUND	1,000	279	90	910	9%
58 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
	4,572,104	581,793	925,053	3,647,051	20%

¹ 2022 Local Retail Sales/Use Tax revenues are \$204,519 higher than 2021 revenues. Please also see pages 5 & 6.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Amended Budget	7/31/2022 Revenues	7/31/2023 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 3,241	\$ 1,758	\$ 1,242	59%
2 ATM SURCHARGE FEES	600	141	142	458	24%
3 CREDIT CARD FEES	6,000	441	-	6,000	0%
4 COURT RECORD SERVICES	150	1	-	150	0%
5 D/M COURT REC SER	300	-	-	300	0%
6 WARRANT PREPARATION FEE	4,000	98	-	4,000	0%
7 IT TIME PAY FEE	1,000	54	61	939	6%
8 MUNIC.-DIST. COURT CURR EXPEN	50	128	178	(128)	356%
9 CLERKS TIME FOR SALE OF PARKING PERMITS	25,000	-	-	25,000	0%
10 PHOTOCOPIES	100	51	6	94	6%
11 POLICE DISCLOSURE REQUESTS	1,000	-	-	1,000	0%
12 ENGINEERING FEES AND CHARGES	190,000	130,437	35,031	154,969	18%
13 ELECTION CANDIDATE FILING FEES	1,400	2,885	-	1,400	0%
14 CUSTODIAL SERVICES (SNO-ISLE)	100,000	66,573	27,952	72,048	28%
15 PASSPORTS AND NATURALIZATION FEES	5,000	2,873	35,479	(30,479)	710%
16 POLICE SERVICES SPECIAL EVENTS	30,000	-	-	30,000	0%
17 CAMPUS SAFETY-EDM. SCH. DIST.	14,000	3,169	1,684	12,316	12%
18 WOODWAY-LAW PROTECTION	210,970	105,485	170,569	40,401	81%
19 MISCELLANEOUS POLICE SERVICES	-	25	20	(20)	0%
20 FIRE DISTRICT #1 STATION BILLINGS	67,000	49,842	43,768	23,232	65%
21 LEGAL SERVICES	1,050	702	-	1,050	0%
22 ADULT PROBATION SERVICE CHARGE	38,000	11,221	6,349	31,651	17%
23 BOOKING FEES	3,000	371	154	2,846	5%
24 FIRE CONSTRUCTION INSPECTION FEES	10,000	17,049	18,984	(8,984)	190%
25 EMERGENCY SERVICE FEES	3,500	460	555	2,945	16%
26 EMS TRANSPORT USER FEE	1,077,500	486,524	611,546	465,954	57%
27 FLEX FUEL PAYMENTS FROM STATIONS	5,000	2,356	3,705	1,295	74%
28 ANIMAL CONTROL SHELTER	-	-	100	(100)	0%
29 ZONING/SUBDIVISION FEE	65,600	69,248	17,064	48,536	26%
30 BUILDING PLAN REVIEW AND INSPECTION	425,000	212,529	485,081	(60,081)	114%
31 FIRE PLAN REVIEW	4,000	9,371	13,939	(9,939)	348%
32 PLANNING REVIEW AND INSPECTION	500	110	49,283	(48,783)	9857%
33 S.E.P.A. REVIEW	3,000	4,440	2,430	570	81%
34 ENGINEERING PLAN REVIEW AND INSPECTION	-	-	57,066	(57,066)	0%
35 CRITICAL AREA STUDY	14,000	10,375	10,608	3,392	76%
36 GYM AND WEIGHTROOM FEES	13,000	1,272	4,947	8,053	38%
37 PROGRAM FEES	990,959	385,188	500,737	490,222	51%
38 HOLIDAY MARKET REGISTRATION FEES	5,000	370	1,925	3,075	39%
39 UPTOWN EVENING MARKET FEES	5,000	4,290	-	5,000	0%
40 WINTER MARKET FEES	5,000	7,310	9,005	(4,005)	180%
41 EDMONDS COMMUNITY FAIR FEES	-	-	460	(460)	0%
42 BIRD FEST REGISTRATION FEES	1,000	-	-	1,000	0%
43 INTERFUND REIMBURSEMENT-CONTRACT SVCS	3,427,765	687,450	2,159,175	1,268,590	63%
	6,757,444	2,276,080	4,269,761	2,487,683	63%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Amended Budget	7/31/2022 Revenues	7/31/2023 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 968	\$ 1,320	\$ 680	66%
2 TRAFFIC INFRACTION PENALTIES	130,000	37,523	45,955	84,045	35%
3 NC TRAFFIC INFRACTION	18,000	2,599	884	17,116	5%
4 TRAFFIC CAMERA INFRACTIONS	50,000	-	-	50,000	0%
5 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	2,504	1,404	8,596	14%
6 CURRENT TRAFFIC INFRACTIONS	-	-	39,810	(39,810)	0%
7 NON-TRAFFIC INFRACTION PENALTIES	1,000	-	5,386	(4,386)	539%
8 OTHER INFRACTIONS '04	1,500	698	1,322	179	88%
9 PARKING INFRACTION PENALTIES	125,000	13,372	5,410	119,590	4%
10 PARK/INDDISZONE	2,000	114	739	1,261	37%
11 DWI PENALTIES	7,000	2,005	1,929	5,071	28%
12 DUI - DP ACCT	300	47	1	299	0%
13 CRIM CNV FEE DUI	100	18	-	100	0%
14 DUI - DP FEE	1,500	838	922	578	61%
15 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	5,838	5,106	19,894	20%
16 CRIMINAL CONVICTION FEE CT	2,000	860	763	1,237	38%
17 CRIM CONV FEE CT	700	103	4	696	1%
18 OTHER NON-TRAF MISDEMEANOR PEN	100	-	100	0	100%
19 OTHER NON TRAFFIC MISD. 8/03	12,000	8,383	221	11,779	2%
20 COURT DV PENALTY ASSESSMENT	800	27	100	700	13%
21 CRIMINAL CONVICTION FEE CN	1,000	225	84	916	8%
22 CRIM CONV FEE CN	200	-	-	200	0%
23 PUBLIC DEFENSE RECOUPMENT	6,000	1,933	1,025	4,975	17%
24 BANK CHARGE FOR CONV. DEFENDANT	4,000	1,827	3,248	752	81%
25 COURT COST RECOUPMENT	1,000	196	835	165	84%
26 BUS. LICENSE PERMIT PENALTY	1,000	50	-	1,000	0%
27 MISC FINES AND PENALTIES	150	-	-	150	0%
	402,350	80,130	116,568	285,782	29%
MISCELLANEOUS:					
28 INVESTMENT INTEREST	321,240	129,961	95,822	225,418	30%
29 INTEREST ON COUNTY TAXES	10,960	5,047	37,885	(26,925)	346%
30 INTEREST - COURT COLLECTIONS	12,180	3,225	1,636	10,544	13%
31 LOAN INTEREST	12,080	-	-	12,080	0%
32 SPACE/FACILITIES RENT ALS	175,000	96,212	98,127	76,873	56%
33 BRACKET ROOM RENTAL	2,100	-	-	2,100	0%
34 LEASES LONG-TERM	210,000	120,296	132,013	77,987	63%
35 DONATION/CONTRIBUTION	1,500	239	105	1,395	7%
36 PARKS DONATIONS	3,500	5,050	16,500	(13,000)	471%
37 BIRD FEST CONTRIBUTIONS	1,500	1,515	500	1,000	33%
38 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	249	-	5,000	0%
39 SALE OF JUNK/SALVAGE	300	76	8,279	(7,979)	2760%
40 SALES OF UNCLAIM PROPERTY	3,800	1,761	2,403	1,397	63%
41 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
42 OTHER JUDGEMENT/SETTLEMENT	146,000	-	49,007	96,993	34%
43 POLICE JUDGMENT'S/RESTITUTION	200	100	87	113	44%
44 CASHIER'S OVERAGES/SHORT AGES	-	55	14	(14)	0%
45 OTHER MISC REVENUES	5,000	4,550	21,732	(16,732)	435%
46 SMALL OVERPAYMENT	100	36	1	99	1%
47 NSF FEES - PARKS & REC	100	30	-	100	0%
48 NSF FEES - MUNICIPAL COURT	150	60	-	150	0%
49 NSF FEES - DEVEL SERV DEPT	-	30	34	(34)	0%
50 L&I STAY AT WORK PROGRAM	-	-	8,702	(8,702)	0%
51 US BANK REBATE	8,500	5,970	7,494	1,006	88%
	921,210	374,460	480,340	440,870	52%
TRANSFER IN:					
52 INSURANCE RECOVERIES	500,000	-	-	500,000	0%
53 INTERFUND TRANSFER FROM FUND 011	25,000	-	-	25,000	0%
53 INTERFUND TRANSFER FROM FUND 136	75,070	-	-	75,070	0%
52 TRANSFER FROM FUND 127	-	13,150	-	-	0%
	600,070	13,150	-	600,070	0%
TOTAL GENERAL FUND REVENUE	\$ 52,558,830	\$ 24,106,033	\$ 27,008,084	\$ 25,550,746	51%

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

Title	2023 Amended Budget	7/31/2022 Expenditures	7/31/2023 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
1 SALARIES AND WAGES	\$ 23,174,368	\$ 10,104,040	\$ 12,479,514	\$ 10,694,854	54%
2 OVERTIME	649,080	644,898	569,413	79,667	88%
3 HOLIDAY BUY BACK	294,001	10,798	5,674	288,327	2%
4 BENEFITS	7,959,238	3,768,602	4,459,368	3,499,870	56%
5 UNIFORMS	130,851	51,197	86,327	44,524	66%
6 PENSION AND DISABILITY PAYMENTS	165,023	48,981	50,802	114,221	31%
7 SUPPLIES	770,473	248,442	255,330	515,143	33%
8 SMALL EQUIPMENT	307,791	96,178	181,441	126,350	59%
9 PROFESSIONAL SERVICES	21,173,217	8,621,986	10,214,096	10,959,121	48%
10 COMMUNICATIONS	241,295	83,900	129,638	111,657	54%
11 TRAVEL	86,242	32,784	57,113	29,129	66%
12 EXCISE TAXES	16,500	17,159	15,149	1,351	92%
13 RENTAL/LEASE	2,869,548	1,176,114	1,554,731	1,314,817	54%
14 INSURANCE	625,650	503,160	625,650	(0)	100%
15 UTILITIES	663,800	325,757	393,598	270,202	59%
16 REPAIRS & MAINTENANCE	673,900	258,460	502,925	170,975	75%
17 MISCELLANEOUS	673,640	298,849	359,830	313,810	53%
18 INTERGOVERNMENTAL PAYMENTS	50,000	50,000	50,000	-	100%
19 INTERFUND SUBSIDIES	1,341,982	542,500	986,522	355,460	74%
20 BUILDINGS	500,000	45,195	285,637	214,363	57%
21 MACHINERY/EQUIPMENT	430,000	96,343	23,652	406,348	6%
22 CONSTRUCTIONS PROJECTS	800,565	-	7,480	793,085	1%
23 PRINCIPAL PAYMENT LEASES	50,000	-	-	50,000	0%
24 GENERAL OBLIGATION BOND PRINCIPAL	191,620	-	-	191,620	0%
25 INTEREST ON LONG-TERM EXTERNAL DEBT	131,470	72,294	65,733	65,737	50%
26 OTHER INTEREST & DEBT SERVICE COSTS	500	212	-	500	0%
	<u>\$ 63,970,754</u>	<u>\$ 27,097,845</u>	<u>\$ 33,359,621</u>	<u>\$ 30,611,133</u>	<u>52%</u>
LEOFF-MEDICAL INS. RESERVE (009)					
27 BENEFITS	\$ 206,650	\$ 104,944	\$ 106,211	\$ 100,439	51%
28 PENSION AND DISABILITY PAYMENTS	152,990	51,398	90,234	62,756	59%
29 PROFESSIONAL SERVICES	7,000	13,704	-	7,000	0%
30 MISCELLANEOUS	500	485	-	500	0%
	<u>\$ 367,140</u>	<u>\$ 170,531</u>	<u>\$ 196,445</u>	<u>\$ 170,695</u>	<u>54%</u>
RISK MANAGEMENT RESERVE FUND (011)					
31 MISCELLANEOUS	\$ 25,000	\$ -	\$ -	\$ 25,000	0%
	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>0%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
32 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
33 PROFESSIONAL SERVICES	200	-	-	200	0%
34 MISCELLANEOUS	5,600	-	-	5,600	0%
	<u>\$ 5,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,900</u>	<u>0%</u>
BUILDING MAINTENANCE FUND (016)					
35 PROFESSIONAL SERVICES	\$ 121,500	\$ 450	\$ -	\$ 121,500	0%
36 REPAIR & MAINTENANCE	1,153,500	16,072	15,468	1,138,032	1%
37 BUILDINGS	-	-	112,943	(112,943)	0%
38 MACHINERY/EQUIPMENT	-	552	-	-	0%
	<u>\$ 1,275,000</u>	<u>\$ 17,074</u>	<u>\$ 128,411</u>	<u>\$ 1,146,589</u>	<u>10%</u>
DRUG ENFORCEMENT FUND (104)					
39 SMALL EQUIPMENT	\$ -	\$ -	\$ 32,485	\$ (32,485)	0%
40 PROFESSIONAL SERVICES	45,000	-	-	45,000	0%
41 REPAIR/MAINT	800	-	-	800	0%
	<u>\$ 45,800</u>	<u>\$ -</u>	<u>\$ 32,485</u>	<u>\$ 13,315</u>	<u>71%</u>

CITY OF EDMONDS

EXPENDITURES BY FUND - DETAIL

Title	2023 Amended Budget	7/31/2022 Expenditures	7/31/2023 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
1 SALARIES AND WAGES	\$ 1,154,552	\$ 406,779	\$ 641,921	\$ 512,631	56%
2 OVERTIME	38,400	21,222	18,758	19,642	49%
3 BENEFITS	440,911	199,032	259,936	180,975	59%
4 UNIFORMS	6,000	3,912	4,404	1,596	73%
5 SUPPLIES	263,000	104,145	129,339	133,661	49%
6 SMALL EQUIPMENT	20,000	985	6,250	13,750	31%
7 PROFESSIONAL SERVICES	23,210	11,039	6,643	16,567	29%
8 COMMUNICATIONS	4,500	3,687	3,124	1,376	69%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	304,730	170,584	179,376	125,354	59%
11 INSURANCE	126,466	184,111	126,467	(1)	100%
12 UTILITIES	273,730	132,316	137,646	136,084	50%
13 REPAIRS & MAINTENANCE	52,000	22,493	12,550	39,450	24%
14 MISCELLANEOUS	8,000	3,396	6,642	1,358	83%
15 BUILDINGS	25,000	-	-	25,000	0%
16 OTHER IMPROVEMENTS	-	-	165,353	(165,353)	0%
17 GENERAL OBLIGATION BOND PRINCIPAL	4,380	-	-	4,380	0%
18 INTEREST	300	185	149	151	50%
	<u>\$ 2,746,179</u>	<u>\$ 1,263,886</u>	<u>\$ 1,698,556</u>	<u>\$ 1,047,623</u>	<u>62%</u>
COMBINED STREET CONST/IMPROVE (112)					
19 PROFESSIONAL SERVICES	\$ 3,817,980	\$ 277,159	\$ 1,106,855	\$ 2,711,125	29%
20 REPAIRS & MAINTENANCE	1,139,535	31,326	935,906	203,629	82%
21 INTERFUND SUBSIDIES	172,650	-	21,388	151,262	12%
22 LAND	270,000	69,759	-	270,000	0%
23 CONSTRUCTION PROJECTS	5,818,580	270,868	3,235,431	2,583,149	56%
24 INTERGOVERNMENTAL LOANS	54,070	72,201	54,058	12	100%
25 INTEREST	880	1,230	869	11	99%
	<u>\$ 11,273,695</u>	<u>\$ 722,544</u>	<u>\$ 5,354,508</u>	<u>\$ 5,919,187</u>	<u>47%</u>
MUNICIPAL ARTS ACQUIS. FUND (117)					
26 SUPPLIES	\$ 4,700	\$ 930	\$ 556	\$ 4,144	12%
27 SMALL EQUIPMENT	1,700	-	-	1,700	0%
28 PROFESSIONAL SERVICES	191,000	57,429	43,119	147,881	23%
29 TRAVEL	80	-	-	80	0%
30 RENTAL/LEASE	3,000	-	-	3,000	0%
31 REPAIRS & MAINTENANCE	300	-	-	300	0%
32 MISCELLANEOUS	6,600	2,340	4,161	2,439	63%
	<u>\$ 207,380</u>	<u>\$ 60,699</u>	<u>\$ 47,835</u>	<u>\$ 159,545</u>	<u>23%</u>
HO TEL/MO TEL TAX REVENUE FUND (120)					
33 PROFESSIONAL SERVICES	\$ 90,400	\$ 34,018	\$ 7,730	\$ 82,670	9%
34 MISCELLANEOUS	1,000	-	-	1,000	0%
35 INTERFUND SUBSIDIES	4,000	2,000	2,000	2,000	50%
	<u>\$ 95,400</u>	<u>\$ 36,018</u>	<u>\$ 9,730</u>	<u>\$ 85,670</u>	<u>10%</u>
EMPLOYEE PARKING PERMIT FUND (121)					
36 SUPPLIES	\$ 1,790	\$ -	\$ -	\$ 1,790	0%
37 PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	<u>\$ 26,880</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,880</u>	<u>0%</u>
YOUTH SCHOLARSHIP FUND (122)					
38 MISCELLANEOUS	\$ 3,000	\$ -	\$ -	\$ 3,000	0%
	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>0%</u>
TOURISM PROMOTIONAL FUND/ARTS (123)					
39 PROFESSIONAL SERVICES	\$ 28,500	\$ 533	\$ 7,212	\$ 21,288	25%
	<u>\$ 28,500</u>	<u>\$ 533</u>	<u>\$ 7,212</u>	<u>\$ 21,288</u>	<u>25%</u>

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

Title	2023 Amended Budget	7/31/2022 Expenditures	7/31/2023 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
1 SUPPLIES	\$ -	\$ 13,609	\$ -	\$ -	0%
2 PROFESSIONAL SERVICES	616,867	241,246	259,700	357,167	42%
3 REPAIRS & MAINTENANCE	1,148,910	98,419	282,439	866,471	25%
4 INTERFUND SUBSIDIES	5,684	-	-	5,684	0%
5 LAND	200,000	-	77,708	122,292	39%
6 CONSTRUCTION PROJECTS	2,343,957	635,174	792,088	1,551,869	34%
	<u>\$ 4,315,418</u>	<u>\$ 988,448</u>	<u>\$ 1,411,934</u>	<u>\$ 2,903,484</u>	<u>33%</u>
REAL ESTATE EXCISE TAX 1 (126)					
7 PROFESSIONAL SERVICES	\$ 292,065	\$ 59,381	\$ 221,311	\$ 70,754	76%
8 REPAIRS & MAINTENANCE	578,340	16,897	23,563	554,777	4%
9 INTERFUND SUBSIDIES	148,575	10,138	-	148,575	0%
10 LAND	100,000	-	100,000	-	100%
11 CONSTRUCTION PROJECTS	848,963	97,473	-	848,963	0%
12 GENERAL OBLIGATION BONDS	155,470	-	-	155,470	0%
13 INTEREST	103,970	55,314	51,982	51,988	50%
14 OTHER INTEREST & DEBT SERVICE COSTS	-	380	-	-	0%
	<u>\$ 2,227,383</u>	<u>\$ 239,583</u>	<u>\$ 396,856</u>	<u>\$ 1,830,527</u>	<u>18%</u>
GIFTS CATALOG FUND (127)					
15 SALARIES AND WAGES	\$ 241,455	\$ -	\$ 72,668	\$ 168,787	30%
16 OVERTIME	-	-	5,791	(5,791)	0%
17 BENEFITS	89,033	-	33,026	56,007	37%
18 SUPPLIES	146,000	7,110	36,625	109,375	25%
19 SMALL EQUIPMENT	500	-	-	500	0%
20 PROFESSIONAL SERVICES	56,500	-	-	56,500	0%
21 RENTAL/LEASE	17,510	-	10,214	7,296	58%
22 MISCELLANEOUS	600	-	348	252	58%
23 INTERFUND SUBSIDIES	-	13,150	-	-	0%
	<u>\$ 551,598</u>	<u>\$ 20,260</u>	<u>\$ 158,671</u>	<u>\$ 392,927</u>	<u>29%</u>
CEMEITERY MAINTENANCE/IMPROVEMENT (130)					
24 SALARIES AND WAGES	\$ 172,817	\$ 59,360	\$ 78,361	\$ 94,456	45%
25 OVERTIME	3,500	788	1,489	2,011	43%
26 BENEFITS	61,328	22,941	28,190	33,138	46%
27 UNIFORMS	1,000	-	-	1,000	0%
28 SUPPLIES	7,000	636	3,027	3,973	43%
29 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	10,702	15,686	4,314	78%
30 PROFESSIONAL SERVICES	4,200	1,150	3,248	952	77%
31 COMMUNICATIONS	1,700	1,004	1,008	692	59%
32 TRAVEL	500	-	-	500	0%
33 RENTAL/LEASE	9,420	6,857	5,547	3,874	59%
34 UTILITIES	5,565	2,540	3,222	2,343	58%
35 REPAIRS & MAINTENANCE	500	3,536	-	500	0%
36 MISCELLANEOUS	4,000	3,981	5,383	(1,383)	135%
	<u>\$ 291,530</u>	<u>\$ 113,496</u>	<u>\$ 145,160</u>	<u>\$ 146,370</u>	<u>50%</u>
PARKS TRUST FUND (136)					
37 PROFESSIONAL SERVICES	\$ 43,842	\$ 2,540	\$ -	\$ 43,842	0%
38 INTERFUND SUBSIDIES	172,220	-	-	172,220	0%
	<u>\$ 216,062</u>	<u>\$ 2,540</u>	<u>\$ -</u>	<u>\$ 216,062</u>	<u>0%</u>
CEMEITERY MAINTENANCE TRUST FUND (137)					
39 SMALL EQUIPMENT	\$ 50,000	\$ -	\$ -	\$ 50,000	0%
	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>0%</u>
SISTER CITY COMMISSION (138)					
40 SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
41 TRAVEL	4,500	-	-	4,500	0%
42 MISCELLANEOUS	5,900	70	415	5,485	7%
	<u>\$ 11,900</u>	<u>\$ 70</u>	<u>\$ 415</u>	<u>\$ 11,485</u>	<u>3%</u>
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
43 SUPPLIES	\$ 4,091	\$ 6,211	\$ 7,201	\$ (3,110)	176%
44 PROFESSIONAL SERVICES	78,327	29,441	28,937	49,390	37%
45 MISCELLANEOUS	6,157	755	1,192	4,965	19%
	<u>\$ 88,575</u>	<u>\$ 36,407</u>	<u>\$ 37,330</u>	<u>\$ 51,245</u>	<u>42%</u>
EDMONDS RESCUE PLAN FUND (142)					
46 PROFESSIONAL SERVICES	\$ 1,879,000	\$ 461,521	\$ 808,180	\$ 1,070,820	43%
	<u>\$ 1,879,000</u>	<u>\$ 461,521</u>	<u>\$ 808,180</u>	<u>\$ 1,070,820</u>	<u>43%</u>
TREE FUND (143)					
47 SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
48 PROFESSIONAL SERVICES	39,800	-	-	39,800	0%
49 LAND	199,000	-	-	199,000	0%
	<u>\$ 239,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 239,800</u>	<u>0%</u>

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

Title	2023 Amended Budget	7/31/2022 Expenditures	7/31/2023 Expenditures	Amount Remaining	% Spent
2012 LTGO DEBT SERVIC FUND (231)					
1 GENERAL OBLIGATION BOND	\$ 235,000	\$ -	\$ -	\$ 235,000	0%
2 INTEREST	74,800	41,009	37,395	37,405	50%
	<u>\$ 309,800</u>	<u>\$ 41,009</u>	<u>\$ 37,395</u>	<u>\$ 272,405</u>	<u>12%</u>
PARKS CONSTRUCTION FUND (332)					
3 INTERFUND SUBSIDIES	\$ -	\$ 62,656	\$ -	\$ -	0%
4 PROFESSIONAL SERVICES	1,352,620	256,601	141,569	1,211,051	10%
5 CONSTRUCTION PROJECTS	805,377	2,593,779	1,056,621	(251,244)	131%
6 GENERAL OBLIGATION BONDS	50,000	-	-	50,000	0%
7 INTEREST	47,650	26,059	23,825	23,825	50%
	<u>\$ 2,255,647</u>	<u>\$ 2,939,095</u>	<u>\$ 1,222,015</u>	<u>\$ 1,033,632</u>	<u>54%</u>
WATER FUND (421)					
8 SALARIES AND WAGES	\$ 1,205,783	\$ 442,505	\$ 592,714	\$ 613,069	49%
9 OVERTIME	24,000	7,509	11,235	12,765	47%
10 BENEFITS	440,577	186,506	229,556	211,021	52%
11 UNIFORMS	4,000	2,659	3,375	625	84%
12 SUPPLIES	150,000	86,409	83,075	66,925	55%
13 WATER PURCHASED FOR RESALE	2,398,000	878,940	1,000,194	1,397,806	42%
14 SUPPLIES PURCHASED FOR INVENTORY/RESALE	180,000	90,186	89,368	90,632	50%
15 SMALL EQUIPMENT	13,500	2,692	3,801	9,699	28%
16 PROFESSIONAL SERVICES	2,256,928	357,654	863,263	1,393,665	38%
17 COMMUNICATIONS	35,000	18,303	19,439	15,561	56%
18 TRAVEL	200	-	462	(262)	231%
19 EXCISE TAXES	1,696,934	749,620	811,568	885,366	48%
20 RENTAL/LEASE	202,496	87,940	107,957	94,539	53%
21 INSURANCE	225,380	122,359	225,379	1	100%
22 UTILITIES	35,000	18,843	19,727	15,273	56%
23 REPAIRS & MAINTENANCE	71,130	23,203	19,705	51,425	28%
24 MISCELLANEOUS	123,600	112,618	143,644	(20,044)	116%
25 INTERFUND SUBSIDIES	646,370	194,533	189,888	456,482	29%
26 BUILDINGS	12,500	-	-	12,500	0%
27 MACHINERY/EQUIPMENT	10,000	10,044	5,943	4,057	59%
28 CONSTRUCTION PROJECTS	1,670,000	87,212	593,023	1,076,977	36%
29 GENERAL OBLIGATION BONDS	2,940	-	-	2,940	0%
30 REVENUE BONDS	333,830	-	-	333,830	0%
31 INTERGOVERNMENTAL LOANS	25,840	25,839	25,839	1	100%
32 INTEREST	185,300	104,805	92,769	92,531	50%
33 OTHER INTEREST & DEBT SERVICE COSTS	-	378	-	-	0%
	<u>\$ 11,949,308</u>	<u>\$ 3,610,757</u>	<u>\$ 5,131,925</u>	<u>\$ 6,817,383</u>	<u>43%</u>
STORM FUND (422)					
34 SALARIES AND WAGES	\$ 1,113,757	\$ 445,089	\$ 659,621	\$ 454,136	59%
35 OVERTIME	26,000	10,792	7,086	18,914	27%
36 BENEFITS	398,973	185,073	233,079	165,894	58%
37 UNIFORMS	6,500	5,543	4,928	1,572	76%
38 SUPPLIES	46,000	30,874	16,817	29,183	37%
39 SMALL EQUIPMENT	4,000	985	1,713	2,287	43%
40 PROFESSIONAL SERVICES	3,143,445	479,713	870,097	2,273,348	28%
41 COMMUNICATIONS	3,200	3,229	4,301	(1,101)	134%
42 TRAVEL	4,300	1,982	-	4,300	0%
43 EXCISE TAXES	499,658	385,427	399,375	100,283	80%
44 RENTAL/LEASE	307,168	153,466	168,749	138,419	55%
45 INSURANCE	31,679	82,335	31,680	(1)	100%
46 UTILITIES	10,500	9,258	9,570	930	91%
47 REPAIR & MAINTENANCE	189,130	12,402	11,327	177,803	6%
48 MISCELLANEOUS	232,300	120,211	132,272	100,028	57%
49 INTERFUND SUBSIDIES	283,341	74,810	72,689	210,652	26%
50 LAND	680,000	-	-	680,000	0%
51 BUILDINGS	25,000	-	-	25,000	0%
52 MACHINERY/EQUIPMENT	56,474	-	12,536	43,938	22%
53 CONSTRUCTION PROJECTS	1,031,645	281,617	238,696	792,949	23%
54 GENERAL OBLIGATION BONDS	107,290	-	-	107,290	0%
55 REVENUE BONDS	160,870	-	-	160,870	0%
56 INTERGOVERNMENTAL LOANS	61,600	61,590	61,590	10	100%
57 INTEREST	103,070	61,859	55,231	47,839	54%
58 OTHER INTEREST & DEBT SERVICE COSTS	-	165	-	-	0%
	<u>\$ 8,525,900</u>	<u>\$ 2,406,422</u>	<u>\$ 2,991,356</u>	<u>\$ 5,534,544</u>	<u>35%</u>

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

Title	2023 Amended Budget	7/31/2022 Expenditures	7/31/2023 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
1 SALARIES AND WAGES	\$ 3,159,792	\$ 1,057,085	\$ 1,841,839	\$ 1,317,953	58%
2 OVERTIME	130,000	80,217	94,473	35,527	73%
3 BENEFITS	1,043,665	423,799	643,692	399,973	62%
4 UNIFORMS	11,500	7,643	7,984	3,516	69%
5 SUPPLIES	453,000	176,105	248,072	204,928	55%
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	99,144	7,568	76,332	9%
9 PROFESSIONAL SERVICES	2,587,949	1,258,368	1,282,955	1,304,994	50%
10 COMMUNICATIONS	48,000	26,166	27,763	20,237	58%
11 TRAVEL	5,000	-	144	4,856	3%
12 EXCISE TAXES	1,026,360	611,317	724,839	301,521	71%
13 RENTAL/LEASE	344,978	186,374	180,704	164,274	52%
14 INSURANCE	360,663	203,936	362,302	(1,639)	100%
15 UTILITIES	3,607,060	1,488,020	1,968,876	1,638,184	55%
16 REPAIR & MAINTENANCE	728,630	538,194	292,937	435,693	40%
17 MISCELLANEOUS	138,350	145,210	205,579	(67,229)	149%
18 INTERFUND SUBSIDIES	1,588,089	1,175,403	326,829	1,261,260	21%
19 BUILDINGS	12,500	-	-	12,500	0%
20 MACHINERY/EQUIPMENT	-	68,126	-	-	0%
21 CONSTRUCTION PROJECTS	2,976,163	1,989,039	61,040	2,915,123	2%
22 GENERAL OBLIGATION BONDS	129,820	-	-	129,820	0%
23 REVENUE BONDS	55,310	-	-	55,310	0%
24 INTERGOVERNMENTAL LOANS	104,000	159,017	88,050	15,950	85%
25 INTEREST	353,270	179,830	175,302	177,968	50%
26 OTHER INTEREST & DEBT SERVICE COSTS	-	2,959	1,948	(1,948)	0%
	<u>\$ 18,972,999</u>	<u>\$ 9,875,949</u>	<u>\$ 8,542,895</u>	<u>\$ 10,430,104</u>	<u>45%</u>
BOND RESERVE FUND (424)					
27 REVENUE BONDS	\$ 840,010	\$ -	\$ -	\$ 840,010	0%
28 INTEREST	1,149,810	589,342	574,892	574,918	50%
	<u>\$ 1,989,820</u>	<u>\$ 589,342</u>	<u>\$ 574,892</u>	<u>\$ 1,414,928</u>	<u>29%</u>

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

Title	2023 Amended Budget	7/31/2022 Expenditures	7/31/2023 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
1 SALARIES AND WAGES	\$ 395,171	\$ 181,823	\$ 235,186	\$ 159,985	60%
2 OVERTIME	2,000	222	878	1,122	44%
3 BENEFITS	132,345	61,625	75,542	56,803	57%
4 UNIFORMS	1,500	880	1,168	332	78%
5 SUPPLIES	149,120	62,466	74,602	74,518	50%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	458,880	238,812	188,856	270,024	41%
8 SMALL EQUIPMENT	58,000	2,380	2,327	55,673	4%
9 PROFESSIONAL SERVICES	46,750	862	803	45,947	2%
10 COMMUNICATIONS	3,000	1,184	1,577	1,423	53%
11 TRAVEL	1,000	-	1,625	(625)	163%
12 RENTAL/LEASE	17,470	6,057	9,774	7,696	56%
13 INSURANCE	50,178	51,903	52,373	(2,195)	104%
14 UTILITIES	14,000	12,317	13,781	219	98%
15 REPAIRS & MAINTENANCE	60,000	16,678	36,533	23,467	61%
16 MISCELLANEOUS	12,000	5,722	6,798	5,202	57%
17 MACHINERY/EQUIPMENT	3,564,411	118,526	958,310	2,606,101	27%
	\$ 4,966,825	\$ 761,458	\$ 1,660,134	\$ 3,306,691	33%
TECHNOLOGY RENTAL FUND (512)					
18 SALARIES AND WAGES	\$ 657,771	\$ 178,904	\$ 326,901	\$ 330,870	50%
19 OVERTIME	2,000	677	225	1,775	11%
20 BENEFITS	191,954	69,227	119,112	72,842	62%
21 SUPPLIES	5,000	4,784	4,645	355	93%
22 SMALL EQUIPMENT	181,800	27,832	77,156	104,644	42%
23 PROFESSIONAL SERVICES	61,860	18,203	30,484	31,376	49%
24 COMMUNICATIONS	58,770	41,979	46,506	12,264	79%
25 TRAVEL	1,500	-	-	1,500	0%
26 RENTAL/LEASE	4,640	2,602	957	3,683	21%
27 REPAIRS & MAINTENANCE	666,729	399,603	506,967	159,762	76%
28 MISCELLANEOUS	55,600	1,280	10,024	45,576	18%
29 MACHINERY/EQUIPMENT	56,000	26,346	13,060	42,940	23%
	\$ 1,943,624	\$ 771,437	\$ 1,136,037	\$ 807,587	58%
TOTAL EXPENDITURE ALL FUNDS	\$ 140,855,817	\$ 52,226,924	\$ 65,090,000	\$ 75,765,817	46%

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

Title	2023 Amended Budget	7/31/2022 Expenditures	7/31/2023 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 486,719	\$ 188,068	\$ 249,010	\$ 237,709	51%
OFFICE OF MAYOR	505,239	208,847	229,429	275,810	45%
HUMAN RESOURCES	1,297,746	537,794	531,164	766,582	41%
MUNICIPAL COURT	1,827,709	691,341	855,668	972,041	47%
ADMINISTRATIVE SERVICES	2,502,670	1,236,936	1,531,898	970,772	61%
CITY ATTORNEY	1,161,780	545,067	534,282	627,498	46%
NON-DEPARTMENTAL	18,488,589	8,530,659	10,555,304	7,933,285	57%
POLICE SERVICES	14,826,373	7,213,970	7,971,401	6,854,972	54%
SATELLITE OFFICE	230,681	50,104	62,723	167,958	27%
COMMUNITY SERVICES/ECONOMIC DEV.	1,312,555	288,425	718,488	594,067	55%
PLANNING & DEVELOPMENT	5,246,507	1,985,079	2,263,472	2,983,035	43%
HUMAN SERVICES PROGRAM	324,650	60,031	144,476	180,174	45%
PARKS & RECREATION	6,598,994	2,564,042	3,206,401	3,392,593	49%
PUBLIC WORKS	4,283,090	1,761,183	2,296,154	1,986,936	54%
FACILITIES MAINTENANCE	4,877,452	1,236,300	2,209,753	2,667,699	45%
	<u>\$ 63,970,754</u>	<u>\$ 27,097,845</u>	<u>\$ 33,359,621</u>	<u>\$ 30,611,133</u>	<u>52%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2023 Amended Budget	7/31/2022 Expenditures	7/31/2023 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 11,949,308	\$ 3,610,757	\$ 5,131,925	\$ 6,817,383	43%
STORM UTILITY FUND	8,525,900	2,406,422	2,991,356	5,534,544	35%
SEWER/WWTP UTILITY FUND	18,972,999	9,875,949	8,542,895	10,430,104	45%
BOND RESERVE FUND	1,989,820	589,342	574,892	1,414,928	29%
	<u>\$ 41,438,027</u>	<u>\$ 16,482,470</u>	<u>\$ 17,241,068</u>	<u>\$ 24,196,959</u>	<u>42%</u>

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

Title	2023 Amended Budget	7/31/2022 Expenditures	7/31/2023 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES AND WAGES	\$ 219,276	\$ 107,870	\$ 129,672	\$ 89,604	59%
BENEFITS	103,845	53,993	60,509	43,336	58%
SUPPLIES	11,000	1,194	1,290	9,710	12%
SERVICES	152,598	25,011	57,538	95,060	38%
	<u>\$ 486,719</u>	<u>\$ 188,068</u>	<u>\$ 249,010</u>	<u>\$ 237,709</u>	<u>51%</u>
OFFICE OF MAYOR					
SALARIES AND WAGES	\$ 282,988	\$ 145,000	\$ 152,257	\$ 130,731	54%
BENEFITS	90,087	49,915	52,325	37,762	58%
SUPPLIES	1,500	1,664	1,105	395	74%
SERVICES	130,664	12,268	23,741	106,923	18%
	<u>\$ 505,239</u>	<u>\$ 208,847</u>	<u>\$ 229,429</u>	<u>\$ 275,810</u>	<u>45%</u>
HUMAN RESOURCES					
SALARIES AND WAGES	\$ 782,258	\$ 274,667	\$ 297,294	\$ 484,964	38%
BENEFITS	243,609	93,441	112,293	131,316	46%
SUPPLIES	13,600	701	627	12,973	5%
SERVICES	258,279	168,985	120,951	137,328	47%
	<u>\$ 1,297,746</u>	<u>\$ 537,794</u>	<u>\$ 531,164</u>	<u>\$ 766,582</u>	<u>41%</u>
MUNICIPAL COURT					
SALARIES AND WAGES	\$ 1,234,740	\$ 443,519	\$ 571,514	\$ 663,226	46%
BENEFITS	345,764	137,702	179,055	166,709	52%
SUPPLIES	23,048	6,382	8,083	14,965	35%
SERVICES	224,157	103,738	97,017	127,140	43%
	<u>\$ 1,827,709</u>	<u>\$ 691,341</u>	<u>\$ 855,668</u>	<u>\$ 972,041</u>	<u>47%</u>
ADMINISTRATIVE SERVICES					
SALARIES AND WAGES	\$ 1,601,894	\$ 767,273	\$ 990,302	\$ 611,592	62%
BENEFITS	465,703	241,657	283,216	182,487	61%
SUPPLIES	13,000	7,544	4,354	8,646	33%
SERVICES	422,073	220,462	254,026	168,047	60%
	<u>\$ 2,502,670</u>	<u>\$ 1,236,936</u>	<u>\$ 1,531,898</u>	<u>\$ 970,772</u>	<u>61%</u>
CITY ATTORNEY					
SERVICES	\$ 1,161,780	\$ 545,067	\$ 534,282	\$ 627,498	46%
	<u>\$ 1,161,780</u>	<u>\$ 545,067</u>	<u>\$ 534,282</u>	<u>\$ 627,498</u>	<u>46%</u>
NON-DEPARTMENTAL					
SALARIES AND WAGES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS	239,583	77,493	77,693	161,890	32%
SUPPLIES	5,000	-	-	5,000	0%
SERVICES	16,426,684	7,788,161	9,375,355	7,051,329	57%
INTERFUND SUBSIDIES	1,391,982	592,500	1,036,522	355,460	74%
DEBT SERVICE - PRINCIPAL	191,620	-	-	191,620	0%
DEBT SERVICE - INTEREST	131,970	72,505	65,733	66,237	50%
	<u>\$ 18,488,589</u>	<u>\$ 8,530,659</u>	<u>\$ 10,555,304</u>	<u>\$ 7,933,285</u>	<u>57%</u>
POLICE SERVICES					
SALARIES AND WAGES	\$ 9,366,760	\$ 4,638,140	\$ 4,991,611	\$ 4,375,149	53%
BENEFITS	3,280,628	1,638,959	1,774,424	1,506,204	54%
SUPPLIES	342,941	120,925	165,930	177,011	48%
SERVICES	1,786,044	719,603	1,039,435	746,609	58%
DEBT SERVICE - PRINCIPAL	50,000	-	-	50,000	0%
MACHINERY/EQUIPMENT	-	96,343	-	-	0%
	<u>\$ 14,826,373</u>	<u>\$ 7,213,970</u>	<u>\$ 7,971,401</u>	<u>\$ 6,854,972</u>	<u>54%</u>
SATELLITE OFFICE					
SALARIES AND WAGES	\$ 38,537	\$ -	\$ 25,480	\$ 13,057	66%
BENEFITS	7,298	-	13,560	(6,262)	186%
SUPPLIES	17,000	11,057	-	17,000	0%
SERVICES	167,846	39,047	23,683	144,163	14%
	<u>\$ 230,681</u>	<u>\$ 50,104</u>	<u>\$ 62,723</u>	<u>\$ 167,958</u>	<u>27%</u>

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

Title	2023 Amended Budget	7/31/2022 Expenditures	7/31/2023 Expenditures	Amount Remaining	% Spent
COMMUNITY SERVICES/ECON DEV.					
SALARIES AND WAGES	\$ 613,413	\$ 117,085	\$ 385,263	\$ 228,150	63%
BENEFITS	165,783	36,228	97,866	67,917	59%
SUPPLIES	4,075	269	1,144	2,931	28%
SERVICES	529,284	134,843	234,215	295,069	44%
	<u>\$ 1,312,555</u>	<u>\$ 288,425</u>	<u>\$ 718,488</u>	<u>\$ 594,067</u>	<u>55%</u>
PLANNING & DEVELOPMENT					
SALARIES AND WAGES	\$ 2,392,581	\$ 1,176,411	\$ 1,368,098	\$ 1,024,483	57%
BENEFITS	779,673	411,480	499,232	280,441	64%
SUPPLIES	23,400	4,503	8,208	15,192	35%
SERVICES	2,050,853	392,686	387,934	1,662,919	19%
	<u>\$ 5,246,507</u>	<u>\$ 1,985,079</u>	<u>\$ 2,263,472</u>	<u>\$ 2,983,035</u>	<u>43%</u>
HUMAN SERVICES PROGRAM					
SALARIES AND WAGES	\$ 101,849	\$ 39,832	\$ 65,030	\$ 36,819	64%
BENEFITS	29,301	10,869	20,791	8,510	71%
SUPPLIES	15,000	442	1,084	13,916	7%
SERVICES	178,500	8,888	57,570	120,930	32%
	<u>\$ 324,650</u>	<u>\$ 60,031</u>	<u>\$ 144,476</u>	<u>\$ 180,174</u>	<u>45%</u>
PARKS & RECREATION					
SALARIES AND WAGES	\$ 3,288,534	\$ 1,393,994	\$ 1,739,932	\$ 1,548,602	53%
BENEFITS	1,078,818	481,021	600,961	477,857	56%
SUPPLIES	468,900	141,392	174,244	294,656	37%
SERVICES	1,672,742	547,636	671,876	1,000,866	40%
MACHINERY/EQUIPMENT	90,000	-	19,388	70,612	22%
	<u>\$ 6,598,994</u>	<u>\$ 2,564,042</u>	<u>\$ 3,206,401</u>	<u>\$ 3,392,593</u>	<u>49%</u>
PUBLIC WORKS ADMINISTRATION					
SALARIES AND WAGES	\$ 409,900	\$ 75,620	\$ 243,891	\$ 166,009	60%
BENEFITS	150,075	36,545	74,160	75,915	49%
SUPPLIES	9,600	2,733	7,536	2,064	78%
SERVICES	98,006	48,533	51,629	46,377	53%
	<u>\$ 667,581</u>	<u>\$ 163,431</u>	<u>\$ 377,215</u>	<u>\$ 290,366</u>	<u>57%</u>
FACILITIES MAINTENANCE					
SALARIES AND WAGES	1,287,006	503,230	777,543	509,463	60%
BENEFITS	462,021	203,041	290,488	171,533	63%
SUPPLIES	128,000	45,413	60,243.82	67,756	47%
SERVICES	1,359,860	439,421	784,097	575,763	58%
MACHINERY/EQUIPMENT	1,640,565	45,195	297,381	1,343,184	18%
	<u>\$ 4,877,452</u>	<u>\$ 1,236,300</u>	<u>\$ 2,209,753</u>	<u>\$ 2,667,699</u>	<u>45%</u>
ENGINEERING					
SALARIES AND WAGES	\$ 2,395,963	\$ 1,077,095	\$ 1,316,714	\$ 1,079,249	55%
BENEFITS	812,924	396,437	459,925	352,999	57%
SUPPLIES	2,200	402	2,921	(721)	133%
SERVICES	404,422	123,818	139,380	265,042	34%
	<u>\$ 3,615,509</u>	<u>\$ 1,597,752</u>	<u>\$ 1,918,939</u>	<u>\$ 1,696,570</u>	<u>53%</u>
TO TAL GENERAL FUND EXPENDITURES	<u>\$ 63,970,754</u>	<u>\$ 27,097,845</u>	<u>\$ 33,359,621</u>	<u>\$ 30,611,133</u>	<u>52%</u>

GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>7/31/2023</u> <u>Fund Balance</u>	<u>7/31/2023</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
001-General Fund *	\$ 5,551,418	\$ 3,067,859	\$ 2,173,753	\$ (6,351,537)
009-Leoff-Medical Ins. Reserve	132,919	148,871	51,932	(83,945)
011-Risk Management Reserve Fund	25,000	25,000	-	-
012-Contingency Reserve Fund	2,228,672	2,228,672	446,522	446,522
014-Historic Preservation Gift Fund	11,701	11,701	-	-
016-Building Maintenance	4,228,092	4,371,368	25,839	(68,511)
017 - Marsh Restoration & Preservation	849,766	849,766	-	-
018 - Edmonds Homelessness Response Fd	200,000	200,000	-	-
Total General Fund & Subfunds	\$ 13,227,568	\$ 10,903,236	\$ 2,698,047	\$ (6,057,471)

***\$8,914,686 of the fund balance in Fund 001 added to the \$2,228,672 balance in Fund 012, represent the required 20% operating reserve.**

There are no interfund loans outstanding at this time.

GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>7/31/2023</u> <u>Fund Balance</u>	<u>7/31/2023</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
General Fund & Subfunds	\$ 13,227,568	\$ 10,903,236	\$ 2,698,047	\$ (6,057,471)
Special Revenue	15,269,679	21,777,192	582,341	(1,081,155)
Capital Projects - Fund 332	(235,838)	(314,555)	(241,319)	(443,520)
Total Governmental Funds	\$ 28,261,408	\$ 32,365,873	\$ 3,039,069	\$ (7,582,146)

***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>7/31/2023</u> <u>Fund Balance</u>	<u>7/31/2023</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 36,459	\$ 39,598	\$ 1,041	\$ (31,111)
111 - Street Fund	(87,699)	(25,460)	221,483	(496,383)
112 - Combined Street Const/Improve	1,968,840	328,436	123,175	(470,666)
117 - Municipal Arts Acquis. Fund	635,467	665,670	(20,569)	579
120 - Hotel/Motel Tax Revenue Fund	142,831	132,305	17,303	47,967
121 - Employee Parking Permit Fund	88,852	92,332	2,640	13,820
122 - Youth Scholarship Fund	15,411	16,117	122	203
123 - Tourism Promotional Fund/Arts	128,263	128,237	2,222	13,093
125 - Real Estate Tax 2	2,710,705	2,817,597	(579,947)	(581,852)
126 - Real Estate Excise Tax 1 *	4,476,184	4,584,389	215,137	450,663
127 - Gifts Catalog Fund	2,980,373	3,122,536	(70,805)	(83,420)
130 - Cemetery Maintenance/Improvement	241,708	256,532	(1,267)	(26,461)
136 - Parks Trust Fund	153,942	161,439	-	(7,497)
137 - Cemetery Maintenance Trust Fund	1,130,595	1,181,768	14,086	27,295
138 - Sister City Commission	22,255	23,177	2,465	2,360
140 - Business Improvement District	65,636	65,636	(5,156)	25,852
141 - Affordable and Supportive Housing Fd	264,605	256,966	-	30,038
142 - Edmonds Rescue Plan Fund	65,928	7,690,100	658,594	1,340
143 - Tree Fund	229,322	239,818	1,816	3,023
Total Special Revenue	\$ 15,269,679	\$ 21,777,192	\$ 582,341	\$ (1,081,155)

***\$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>7/31/2023</u> <u>Fund Balance</u>	<u>7/31/2023</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 32,987,900	\$ 9,538,358	\$ 1,293,400	\$ 1,099,277
422 - Storm Utility Fund *	19,376,122	6,360,642	2,832,824	1,304,389
423 - Sewer/WWTP Utility Fund	65,470,844	17,201,916	7,527,964	2,471,509
424 - Bond Reserve Fund	854,052	854,052	5,357	10,092
411 - Combined Utility Operation	78,480	136,041	30,565	78,480
Total Enterprise Funds	\$ 118,767,398	\$ 34,091,009	\$ 11,690,109	\$ 4,963,747

***\$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>7/31/2023</u> <u>Fund Balance</u>	<u>7/31/2023</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
Governmental Funds	\$ 28,261,408	\$ 32,365,873	\$ 3,039,069	\$ (7,582,146)
Enterprise Funds	118,767,398	34,091,009	11,690,109	4,963,747
Internal Services Fund	10,190,244	5,806,299	129,436	(168,059)
Total City-wide Total	\$ 157,219,051	\$ 72,263,182	\$ 14,858,613	\$ (2,786,459)

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>7/31/2023</u> <u>Fund Balance</u>	<u>7/31/2023</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,462,052	\$ 5,383,688	\$ 152,945	\$ 66,250
512 - Technology Rental Fund	728,193	422,611	(23,509)	(234,309)
Total Internal Service Funds	\$ 10,190,244	\$ 5,806,299	\$ 129,436	\$ (168,059)

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

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