

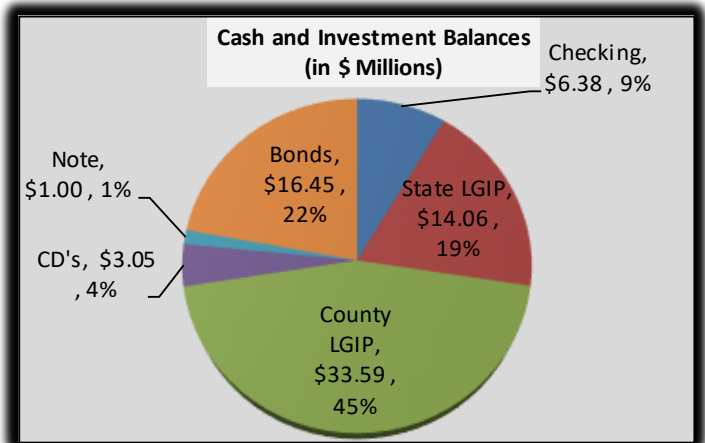
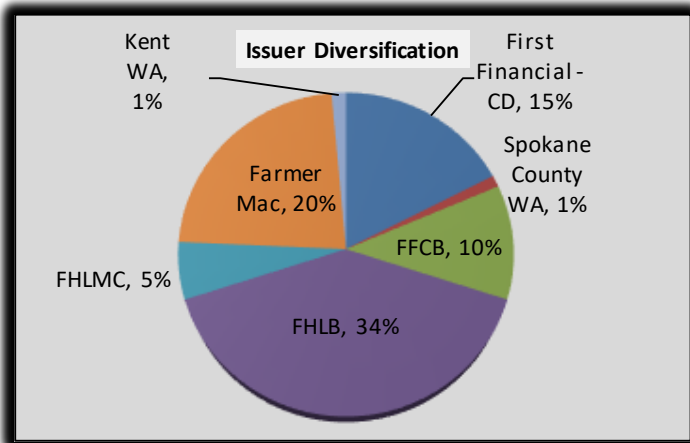


CITY OF EDMONDS
MONTHLY BUDGETARY FINANCIAL REPORT
JUNE 2023

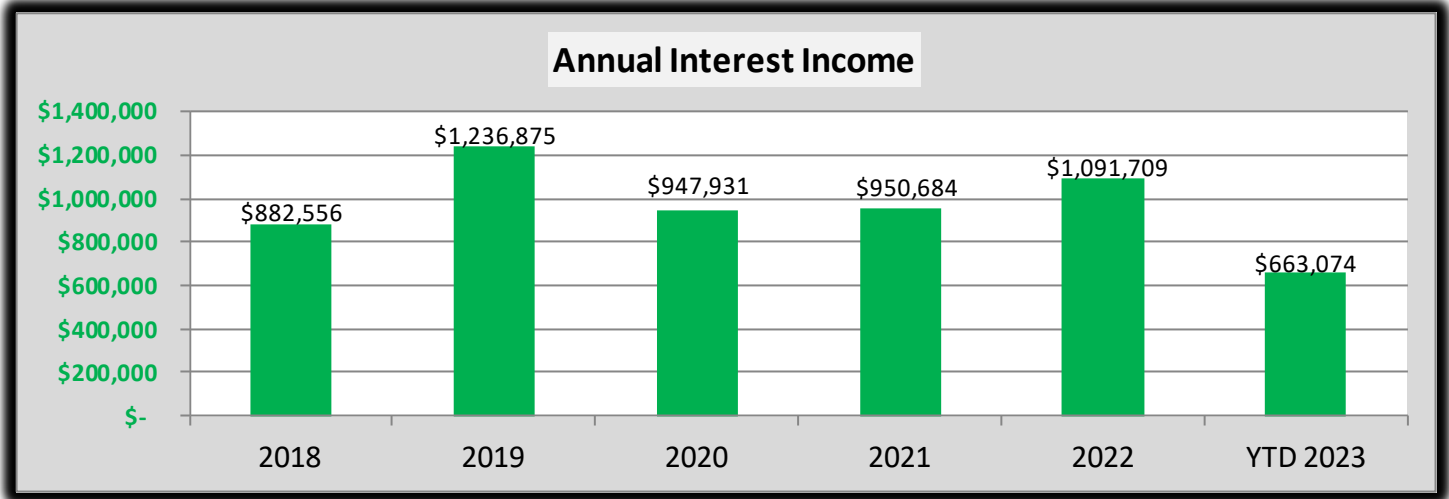
INVESTMENT PORTFOLIO SUMMARY

City of Edmonds Investment Portfolio Detail As of June 30, 2023

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FHLB	Bonds	1,996,590	0.27	2,000,000	1,972,051	10/05/23	0.22%
First Financial - ECA	CD	2,803,516	0.38	2,803,516	2,803,516	11/15/23	2.08%
Kent WA	Bonds	286,648	0.42	250,000	251,875	12/01/23	5.00%
First Financial - Waterfront Center	CD	245,000	0.50	245,000	245,000	12/28/23	1.49%
FHLB	Bonds	2,004,464	0.55	2,000,000	1,993,869	01/16/24	4.81%
FHLB	Bonds	954,866	0.78	1,000,000	958,647	04/10/24	0.35%
FM	Bonds	996,082	0.97	1,000,000	974,364	06/17/24	2.80%
FNMA	Bonds	992,693	1.01	1,000,000	964,656	07/02/24	1.75%
FHLB	Bonds	950,774	1.39	1,000,000	936,154	11/18/24	0.90%
Spokane County WA	Bonds	207,260	1.42	200,000	190,888	12/01/24	2.10%
FHLMC	Bonds	974,798	1.70	1,000,000	974,837	03/13/25	3.75%
Farmer Mac	Bonds	1,995,088	1.80	2,000,000	1,971,005	04/17/25	4.25%
FHLB	Bonds	969,524	2.08	1,000,000	967,968	07/28/25	3.60%
US Treasury Note	Note	964,597	2.13	1,000,000	965,508	08/15/25	3.13%
FFCB	Bonds	1,982,692	2.44	2,000,000	1,969,736	12/08/25	4.13%
Farmer Mac	Bonds	1,994,172	2.60	2,000,000	1,960,094	02/02/26	3.95%
TOTAL SECURITIES		20,318,764	1.28	20,498,516	20,100,168		
Washington State Local Gov't Investment Pool				14,062,978	14,062,978	Demand	5.20%
Snohomish County Local Gov't Investment Pool				33,585,326	33,585,326	Demand	2.31%
TOTAL PORTFOLIO				\$ 68,146,820	\$ 67,748,472		

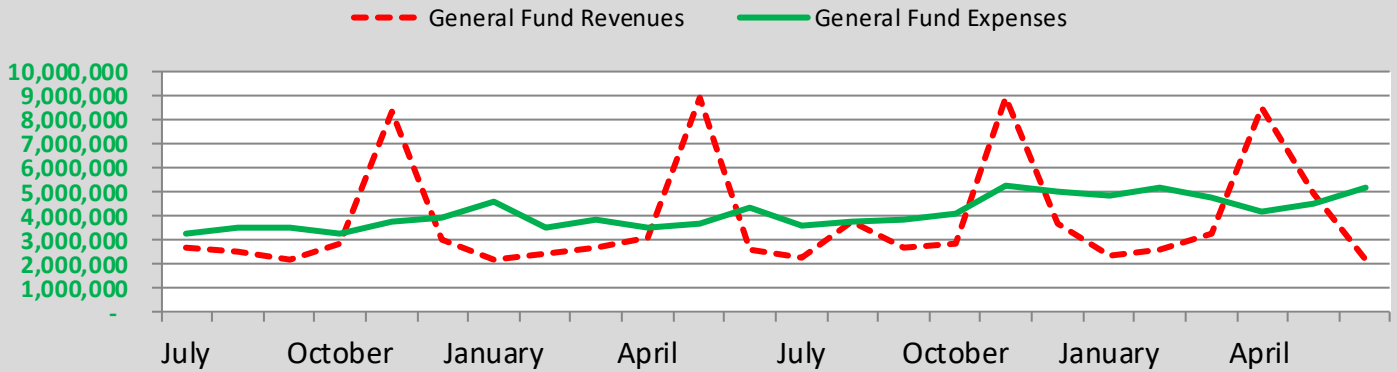


INVESTMENT PORTFOLIO SUMMARY

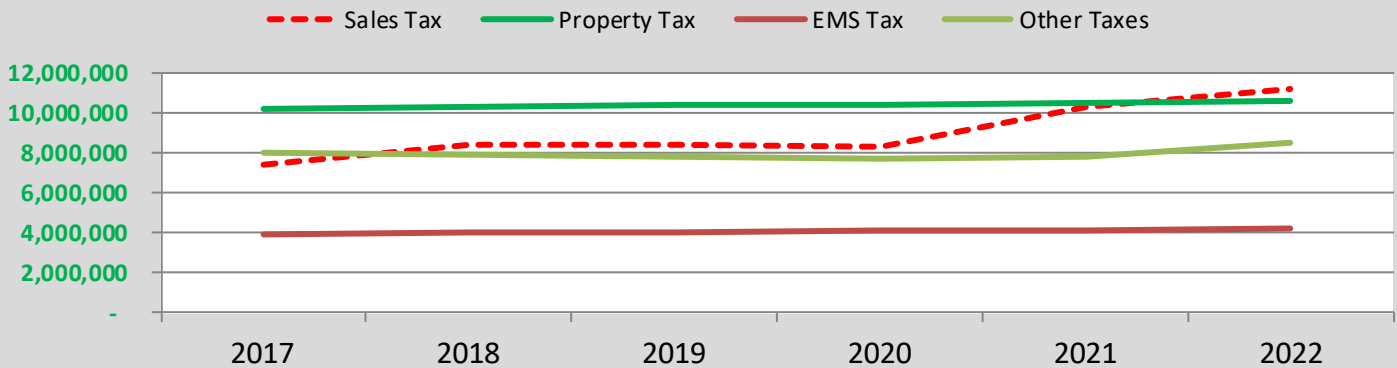


GENERAL FUND SUMMARY

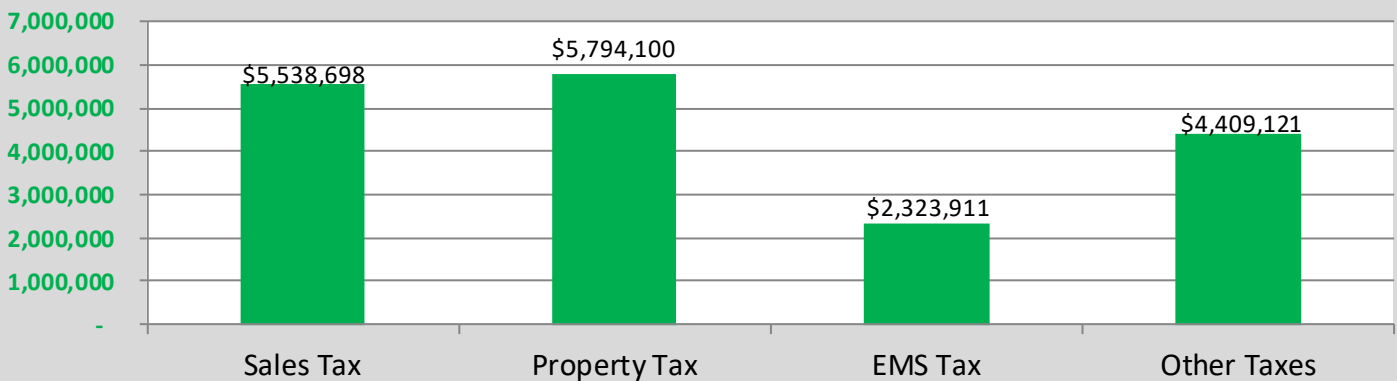
General Fund Revenues and Expenses (Rolling 24 months)



General Fund Tax Revenue (2017 through 2022)



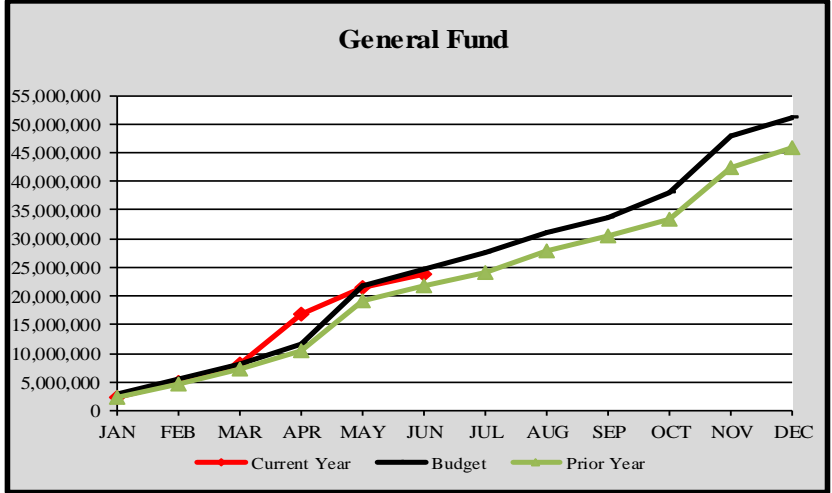
General Fund Tax Revenue (2023 YTD)



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

General Fund

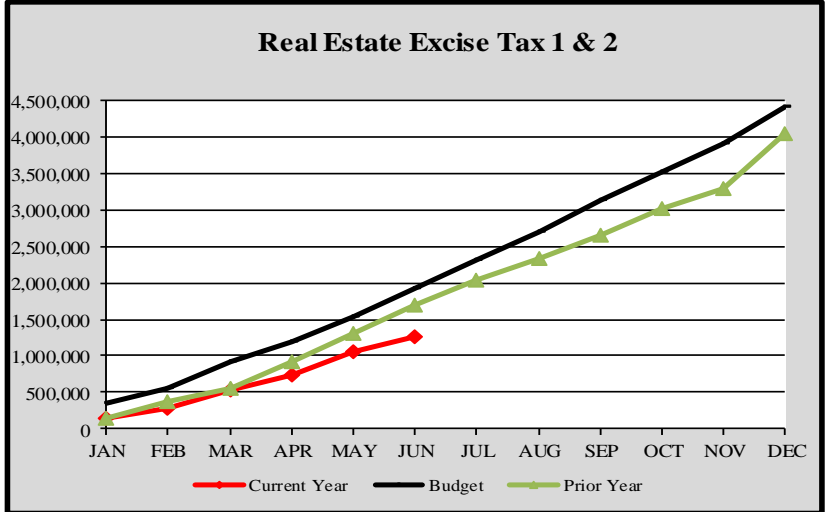
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,761,312	\$ 2,761,312	\$ 2,320,252	-15.97%
February	5,473,311	2,711,999	4,920,100	-10.11%
March	8,241,198	2,767,887	8,150,445	-1.10%
April	11,660,900	3,419,702	16,689,365	43.12%
May	21,798,797	10,137,897	21,615,550	-0.84%
June	24,756,969	2,958,172	23,772,230	-3.98%
July	27,636,403	2,879,434		
August	30,928,872	3,292,469		
September	33,641,482	2,712,609		
October	38,105,910	4,464,428		
November	48,001,239	9,895,330		
December	51,186,745	3,185,506		



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

Real Estate Excise Tax 1 & 2

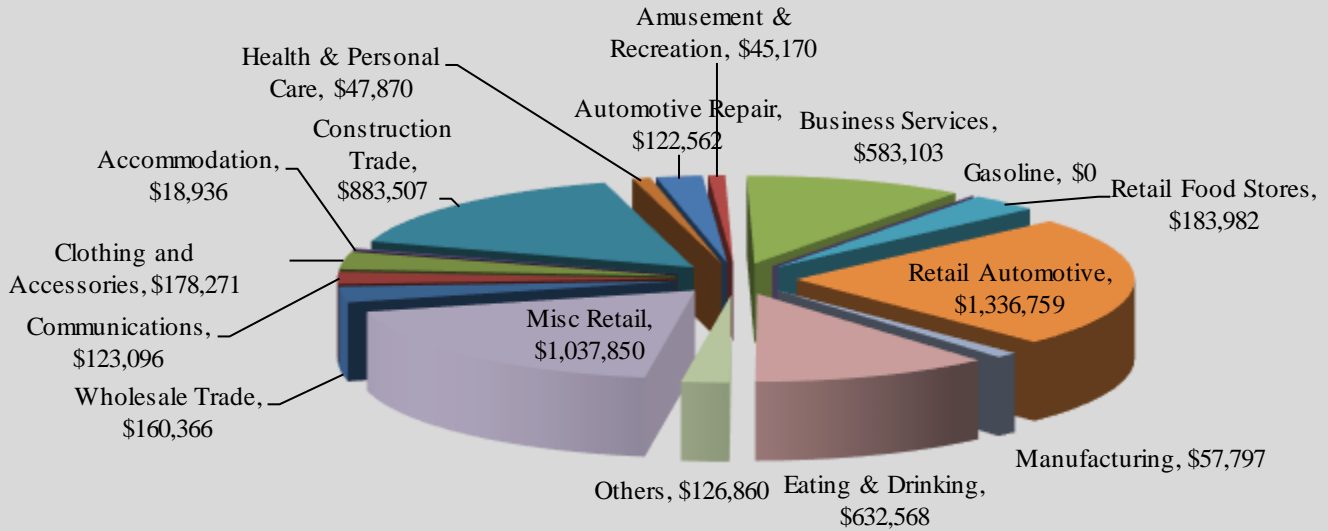
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 342,055	\$ 342,055	\$ 151,084	-55.83%
February	560,818	218,763	270,799	-51.71%
March	909,543	348,725	521,829	-42.63%
April	1,192,058	282,515	745,931	-37.42%
May	1,541,969	349,911	1,053,507	-31.68%
June	1,918,974	377,006	1,272,041	-33.71%
July	2,301,683	382,709		
August	2,708,930	407,246		
September	3,135,518	426,588		
October	3,524,452	388,935		
November	3,913,570	389,117		
December	4,400,000	486,430		



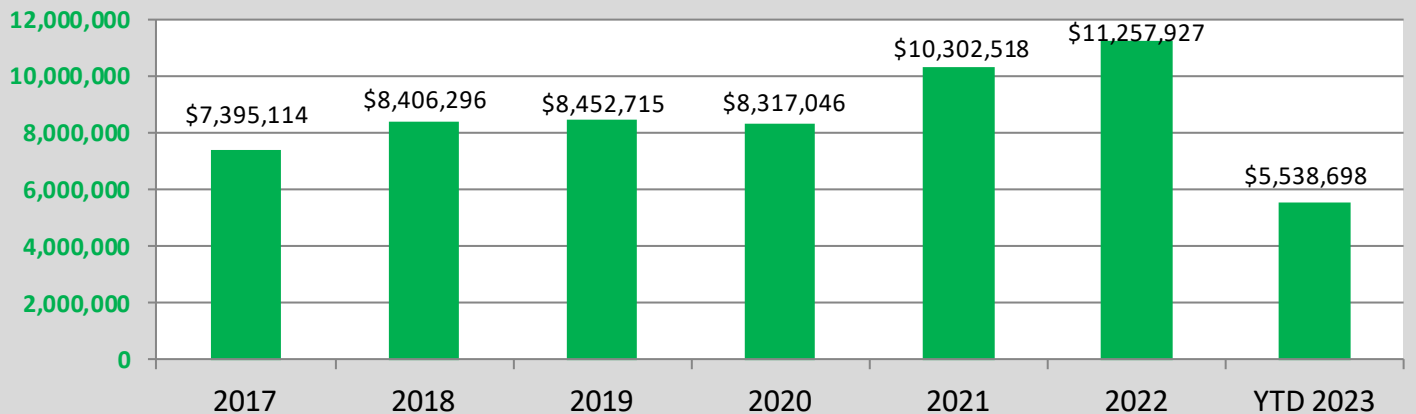
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: June 2023 Year-to-Date Total \$5,538,698



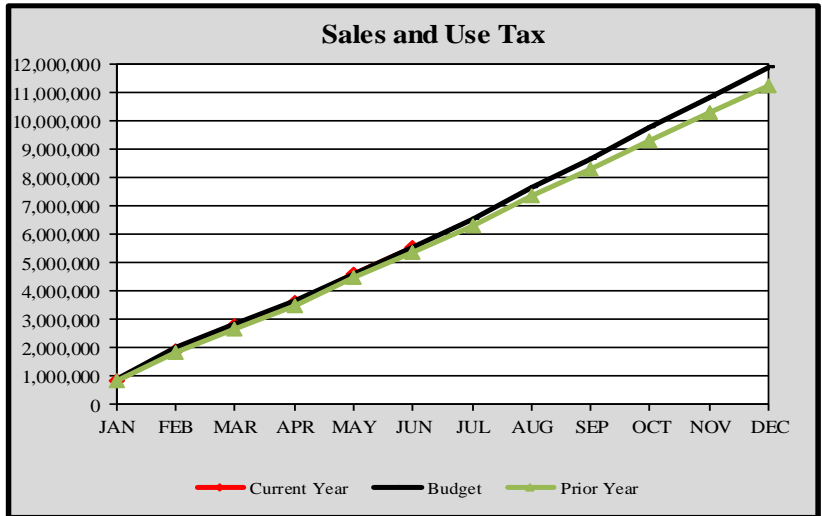
Annual Sales Tax Revenue



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

Sales and Use Tax

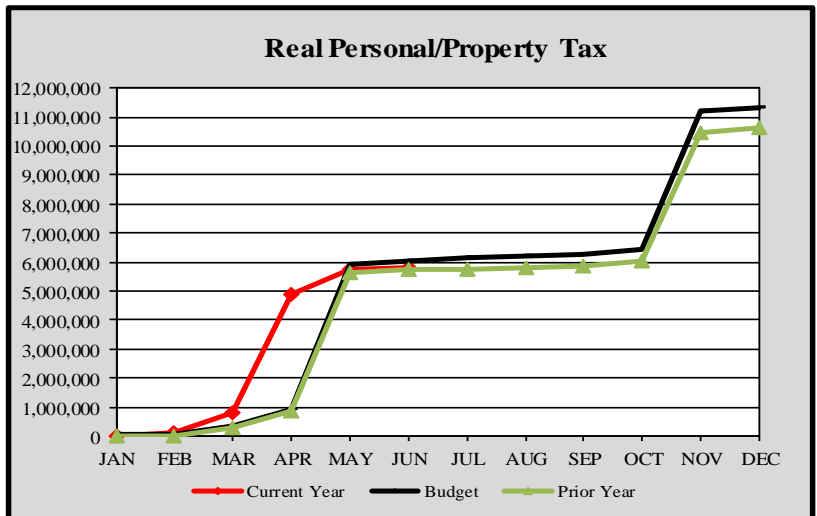
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 911,577	\$ 911,577	\$ 879,231	-3.55%
February	1,999,408	1,087,831	1,908,832	-4.53%
March	2,854,859	855,451	2,781,110	-2.58%
April	3,643,225	788,366	3,621,184	-0.60%
May	4,624,484	981,259	4,607,308	-0.37%
June	5,567,972	943,488	5,538,698	-0.53%
July	6,580,085	1,012,114		
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		
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		

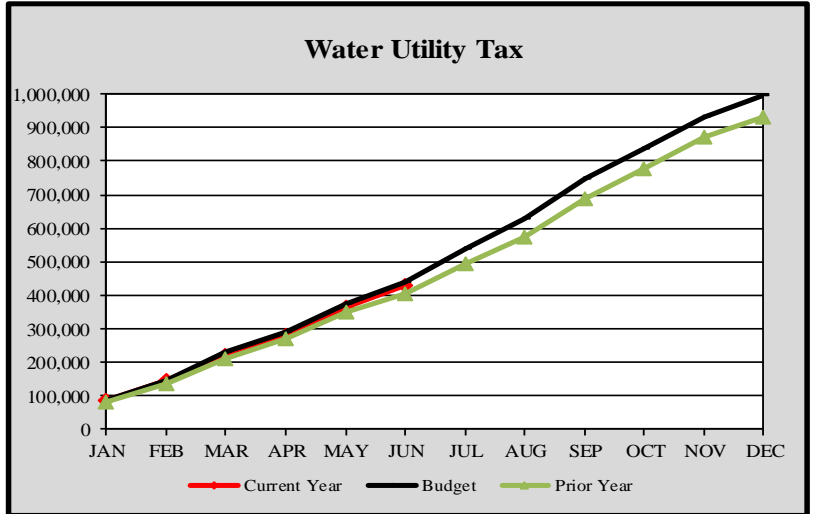


**The monthly budget forecast columns are based on a five-year average.*

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

Water Utility Tax

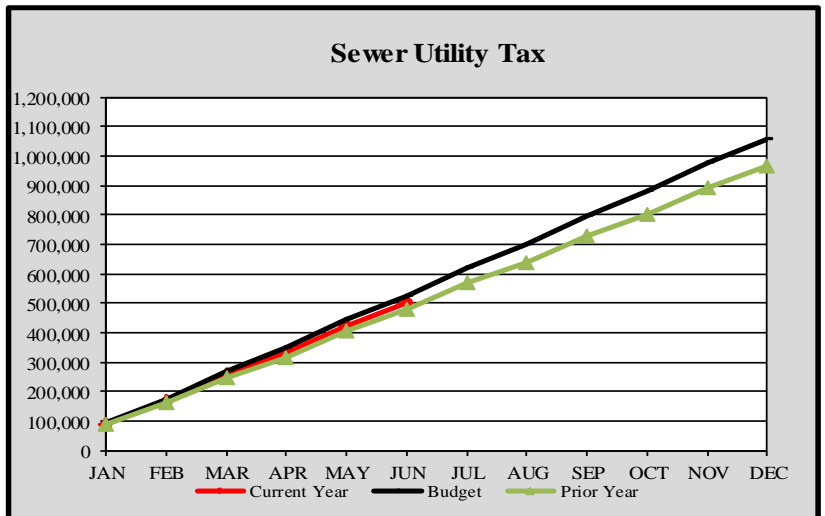
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 86,205	\$ 86,205	86,092	-0.13%
February	146,468	60,263	143,978	-1.70%
March	232,107	85,639	221,845	-4.42%
April	288,835	56,728	279,282	-3.31%
May	373,578	84,744	363,282	-2.76%
June	439,121	65,542	431,287	-1.78%
July	541,031	101,910		
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		
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		

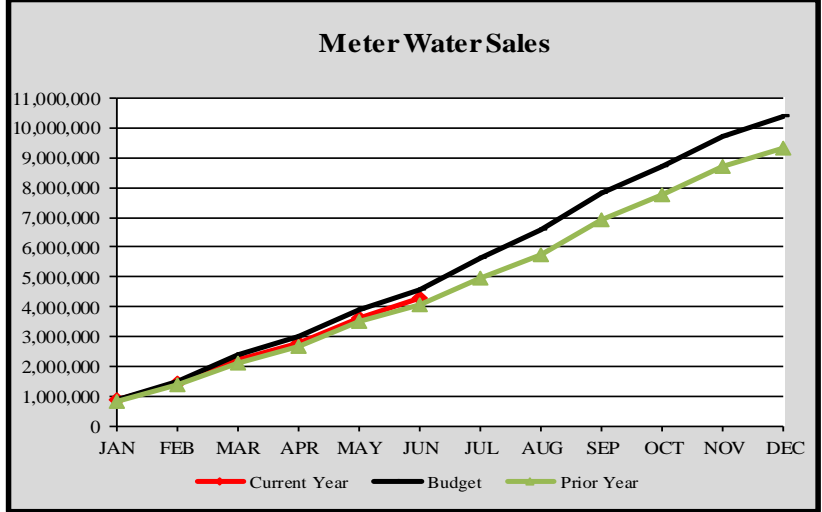


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City of Edmonds, WA
Monthly Revenue Summary-Meter Water Sales
2023

Meter Water Sales

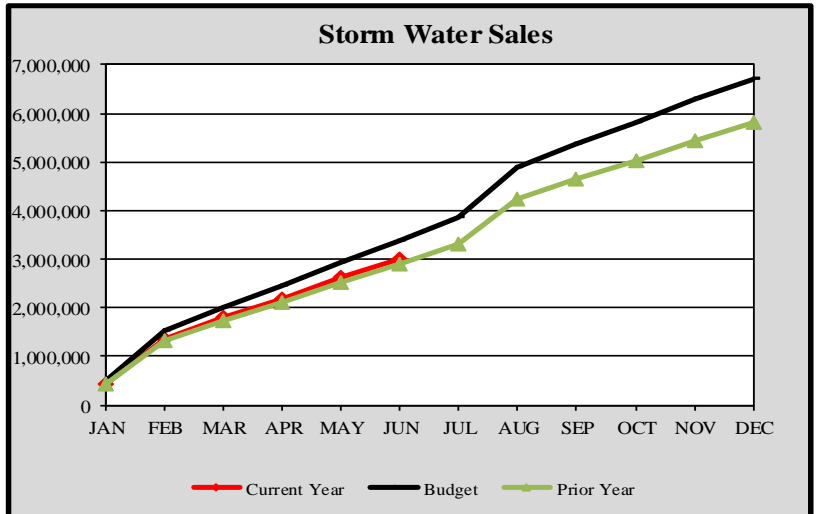
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 898,592	\$ 898,592	\$ 860,924	-4.19%
February	1,526,893	628,301	1,439,675	-5.71%
March	2,419,579	892,685	2,218,275	-8.32%
April	3,010,919	591,341	2,792,540	-7.25%
May	3,894,276	883,356	3,632,474	-6.72%
June	4,577,455	683,180	4,312,420	-5.79%
July	5,644,291	1,066,835		
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		
August	4,895,662	1,051,643		
September	5,380,996	485,335		
October	5,812,621	431,625		
November	6,298,011	485,390		
December	6,714,303	416,292		

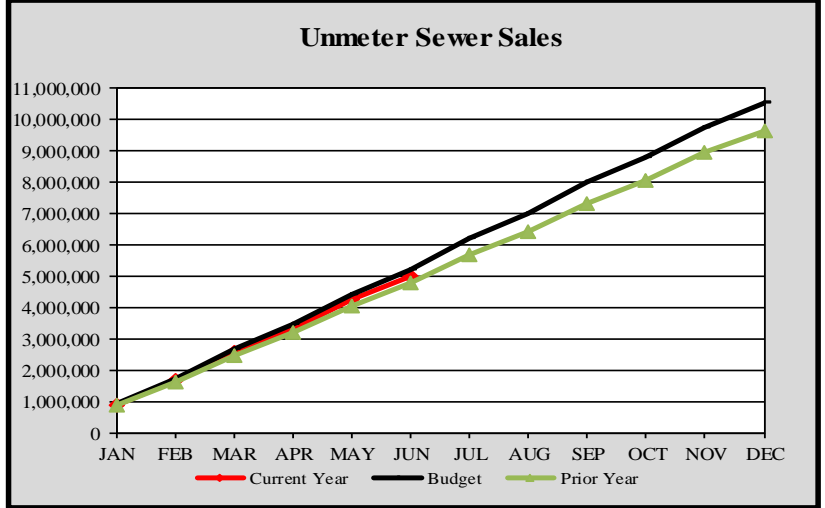


*The monthly budget forecast columns are based on a five-year average.

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

Unmeter Sewer Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 958,430	\$ 958,430	\$ 900,021	-6.09%
February	1,745,646	787,217	1,665,119	-4.61%
March	2,695,497	949,850	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		
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		

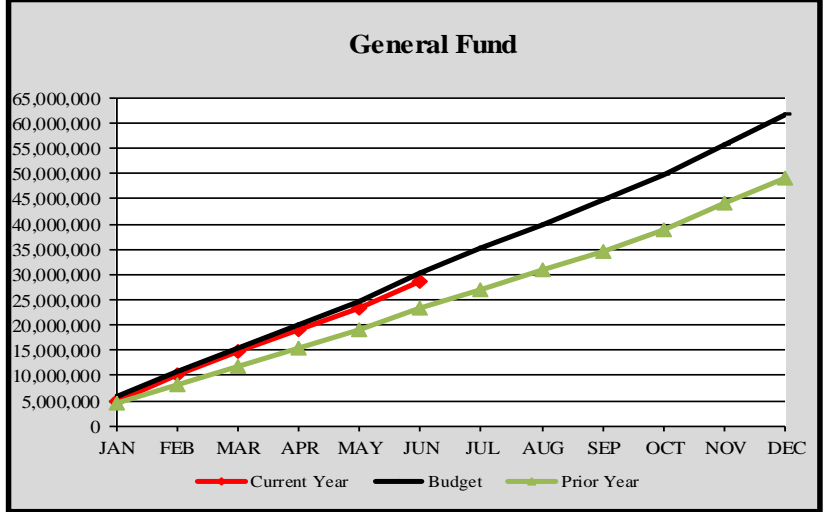


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City of Edmonds, WA
Monthly Expenditure Report-General Fund
2023

General Fund

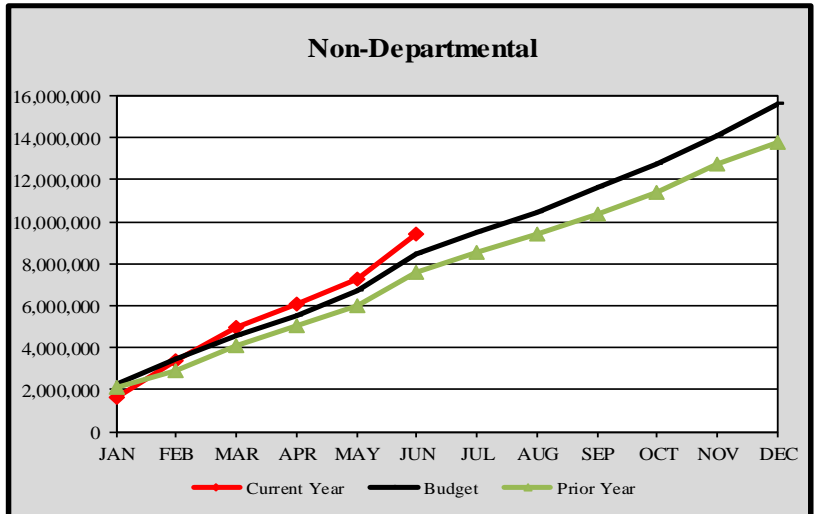
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,927,706	\$ 5,927,706	\$ 4,868,760	-17.86%
February	10,685,790	4,758,084	10,063,682	-5.82%
March	15,376,562	4,690,772	14,793,075	-3.79%
April	19,879,278	4,502,716	18,985,494	-4.50%
May	24,735,536	4,856,258	23,497,459	-5.01%
June	30,336,520	5,600,984	28,704,022	-5.38%
July	35,118,165	4,781,645		
August	39,722,275	4,604,110		
September	44,842,950	5,120,675		
October	49,923,345	5,080,396		
November	55,595,470	5,672,124		
December	61,780,797	6,185,327		



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

Non-Departmental

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,285,040	\$ 2,285,040	\$ 1,642,894	-28.10%
February	3,483,056	1,198,016	3,380,586	-2.94%
March	4,581,985	1,098,930	4,986,307	8.82%
April	5,531,435	949,450	6,091,521	10.13%
May	6,720,936	1,189,500	7,245,913	7.81%
June	8,483,040	1,762,104	9,392,113	10.72%
July	9,529,850	1,046,810		
August	10,426,806	896,956		
September	11,638,078	1,211,272		
October	12,757,540	1,119,461		
November	14,139,943	1,382,404		
December	15,627,335	1,487,392		

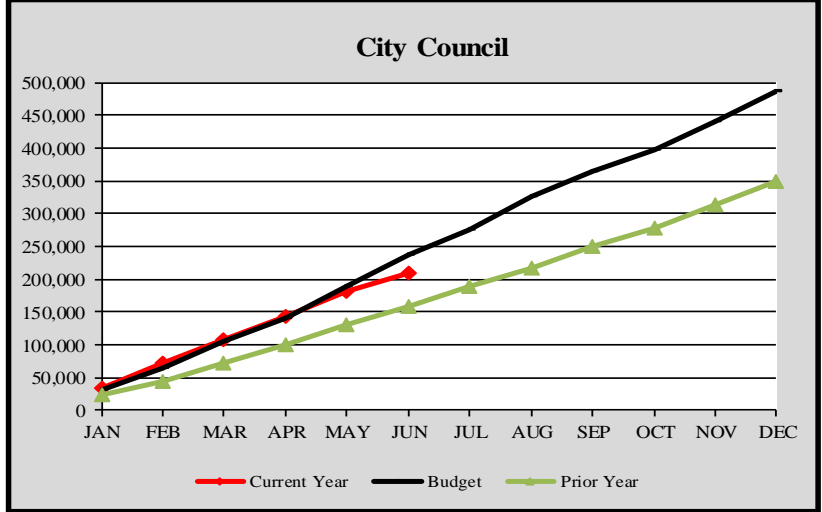


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City of Edmonds, WA
Monthly Expenditure Report-City Council
2023

City Council

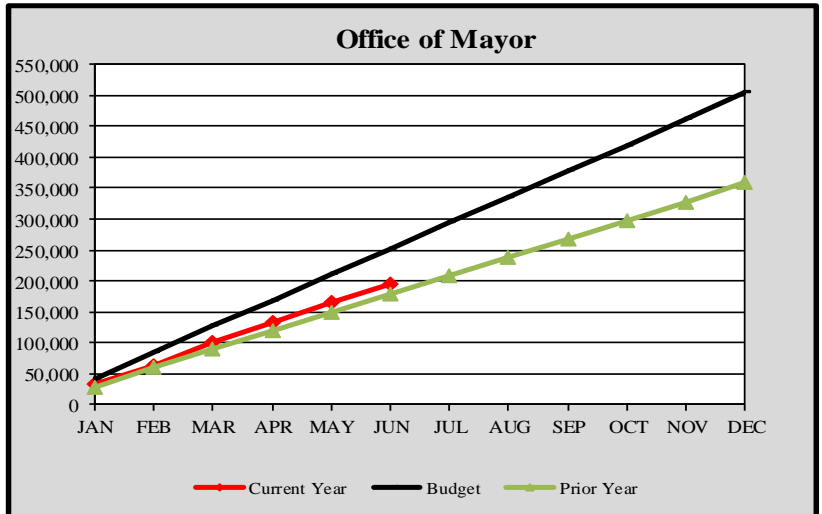
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 31,557	\$ 31,557	\$ 33,649	6.63%
February	65,534	33,977	71,252	8.72%
March	104,052	38,517	108,460	4.24%
April	140,886	36,835	142,437	1.10%
May	187,929	47,042	180,396	-4.01%
June	237,649	49,721	208,152	-12.41%
July	274,904	37,254		
August	325,684	50,780		
September	364,850	39,166		
October	398,315	33,465		
November	440,363	42,047		
December	486,256	45,893		



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

Office of Mayor

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 41,315	\$ 41,315	\$ 32,343	-21.72%
February	84,527	43,212	63,133	-25.31%
March	126,265	41,738	101,671	-19.48%
April	168,834	42,569	133,210	-21.10%
May	210,482	41,647	164,114	-22.03%
June	251,630	41,148	195,229	-22.41%
July	293,597	41,967		
August	335,203	41,606		
September	377,026	41,823		
October	417,998	40,972		
November	461,344	43,346		
December	504,873	43,529		

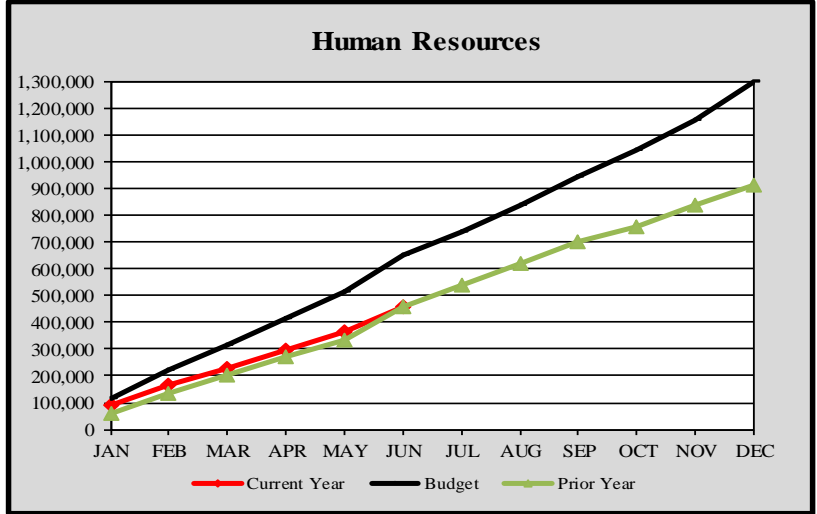


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City of Edmonds, WA
Monthly Expenditure Report-Human Resources
2023

Human Resources

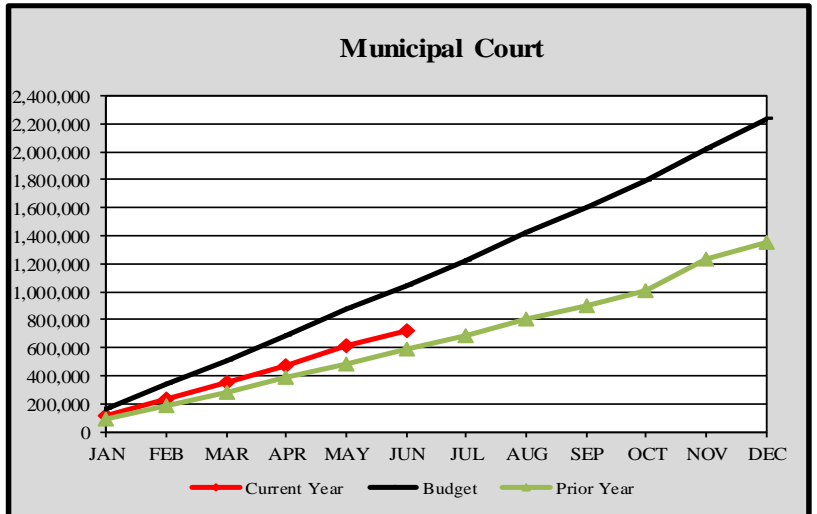
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 115,623	\$ 115,623	\$ 93,116	-19.47%
February	219,704	104,081	164,590	-25.09%
March	315,078	95,373	230,737	-26.77%
April	415,556	100,479	296,057	-28.76%
May	515,736	100,180	367,942	-28.66%
June	651,433	135,696	455,291	-30.11%
July	740,790	89,357		
August	838,595	97,805		
September	943,572	104,976		
October	1,041,965	98,394		
November	1,155,844	113,879		
December	1,296,947	141,103		



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

Municipal Court

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 166,316	\$ 166,316	\$ 114,975	-30.87%
February	334,870	168,554	231,321	-30.92%
March	508,443	173,573	352,625	-30.65%
April	684,089	175,646	476,351	-30.37%
May	872,479	188,390	611,186	-29.95%
June	1,045,638	173,160	726,808	-30.49%
July	1,222,956	177,318		
August	1,420,871	197,915		
September	1,602,183	181,311		
October	1,790,590	188,407		
November	2,016,553	225,963		
December	2,240,163	223,610		

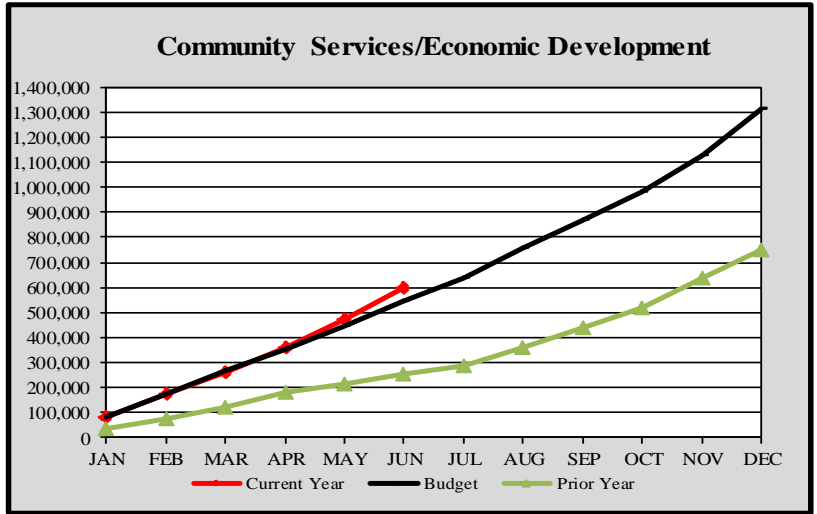


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City of Edmonds, WA
Monthly Expenditure Report-Community Services/Economic Development
2023

Community Services/Economic Development

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 82,547	\$ 82,547	\$ 84,200	2.00%
February	173,284	90,737	172,586	-0.40%
March	266,584	93,300	263,059	-1.32%
April	355,832	89,248	362,832	1.97%
May	448,151	92,318	470,437	4.97%
June	542,079	93,928	599,614	10.61%
July	640,333	98,254		
August	757,348	117,015		
September	866,737	109,390		
October	980,673	113,936		
November	1,126,880	146,206		
December	1,309,051	182,171		

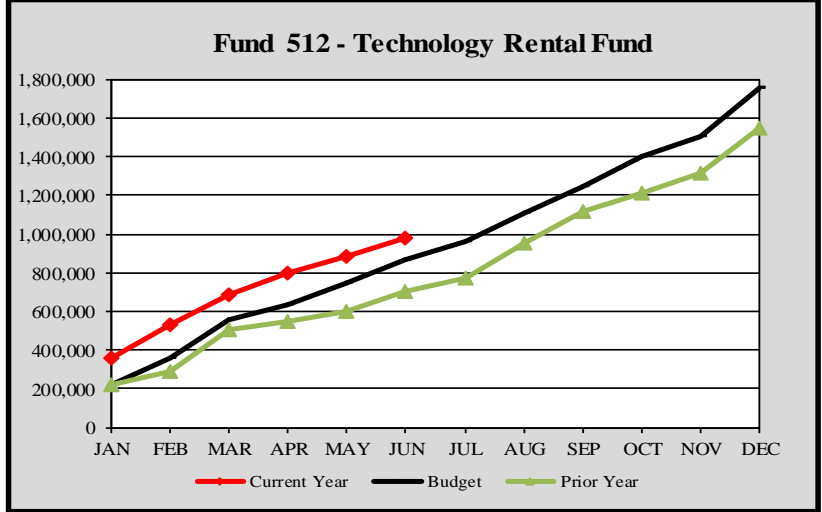


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City of Edmonds, WA
Monthly Expenditure Report - Fund 512 - Technology Rental Fund
2023

Fund 512 - Technology Rental Fund

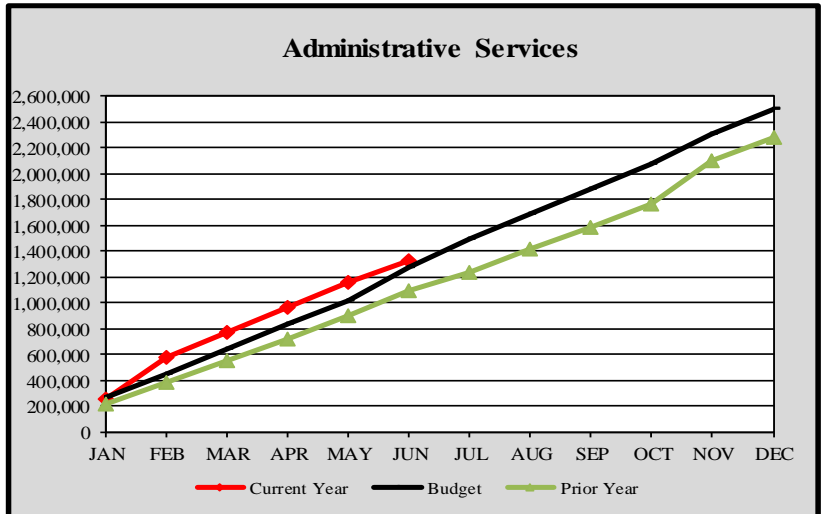
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 217,095	\$ 217,095	\$ 355,645	63.82%
February	359,768	142,674	530,347	47.41%
March	555,080	195,311	683,467	23.13%
April	632,977	77,897	798,011	26.07%
May	744,000	111,023	888,529	19.43%
June	870,622	126,623	982,174	12.81%
July	964,912	94,290		
August	1,105,547	140,635		
September	1,246,510	140,964		
October	1,404,743	158,232		
November	1,508,608	103,865		
December	1,753,427	244,819		



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

Administrative Services

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 265,328	\$ 265,328	\$ 253,437	-4.48%
February	451,089	185,762	571,249	26.64%
March	637,562	186,473	774,413	21.46%
April	828,444	190,882	964,313	16.40%
May	1,018,215	189,771	1,156,484	13.58%
June	1,276,857	258,642	1,327,293	3.95%
July	1,491,726	214,869		
August	1,682,764	191,039		
September	1,874,849	192,085		
October	2,075,444	200,595		
November	2,300,685	225,240		
December	2,497,266	196,581		

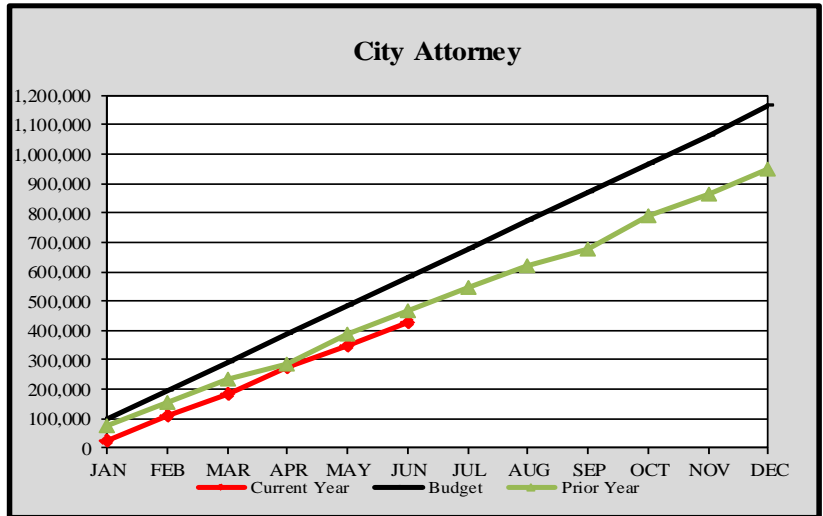


**The monthly budget forecast columns are based on a five-year average.*

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

City Attorney

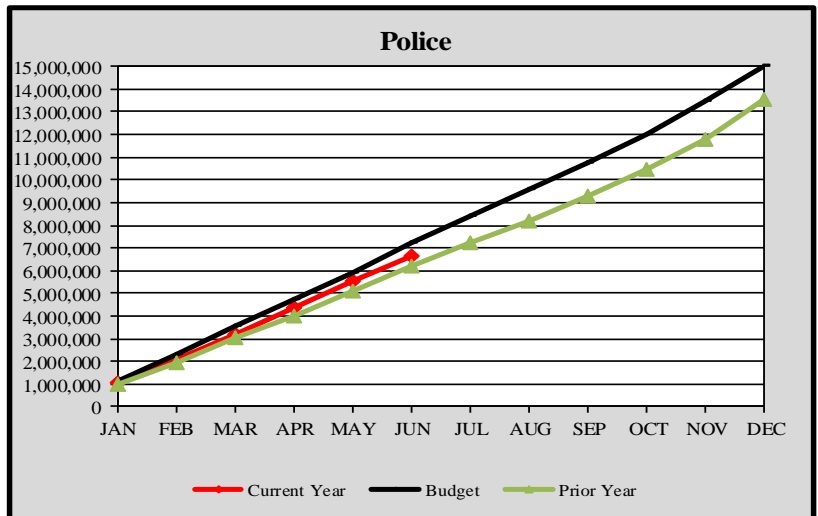
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 96,815	\$ 96,815	\$ 24,570	-74.62%
February	193,630	96,815	109,813	-43.29%
March	290,445	96,815	186,270	-35.87%
April	387,260	96,815	276,332	-28.64%
May	484,075	96,815	347,909	-28.13%
June	580,890	96,815	427,830	-26.35%
July	677,705	96,815		
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	\$ 1,164,139	\$ 1,164,139	\$ 1,041,369	-10.55%
February	2,327,027	1,162,888	2,119,852	-8.90%
March	3,542,656	1,215,629	3,173,554	-10.42%
April	4,715,234	1,172,578	4,326,784	-8.24%
May	5,930,366	1,215,132	5,521,298	-6.90%
June	7,213,453	1,283,086	6,661,514	-7.65%
July	8,432,845	1,219,393		
August	9,581,468	1,148,623		
September	10,790,812	1,209,344		
October	12,043,702	1,252,889		
November	13,512,852	1,469,150		
December	14,993,027	1,480,175		

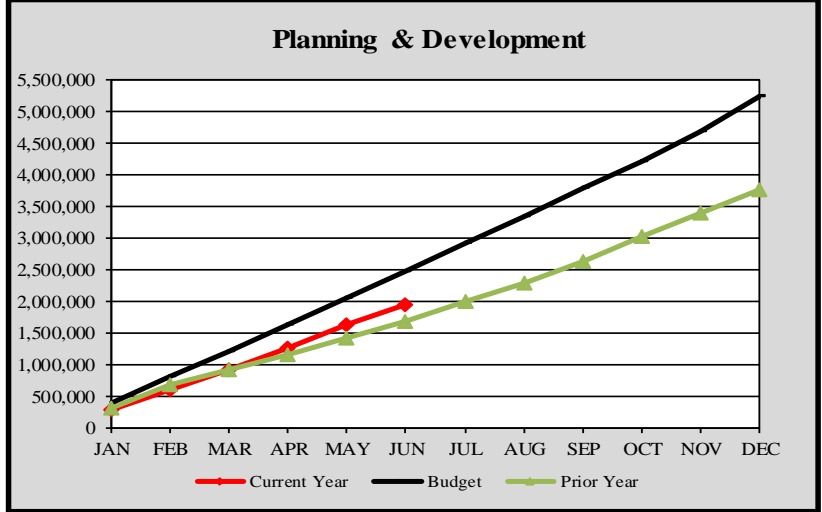


**The monthly budget forecast columns are based on a five-year average.*

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

Planning & Development

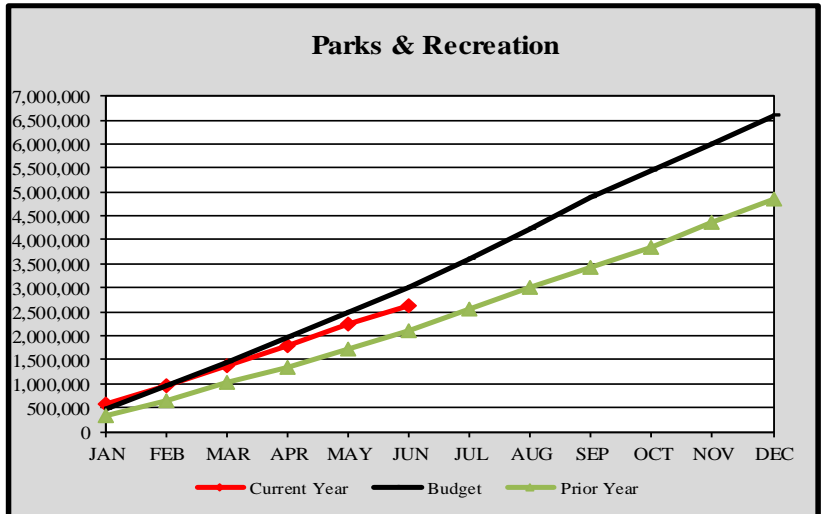
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 395,975	\$ 395,975	\$ 286,492	-27.65%
February	813,013	417,038	595,086	-26.80%
March	1,213,509	400,496	913,919	-24.69%
April	1,635,884	422,375	1,265,403	-22.65%
May	2,051,113	415,229	1,622,646	-20.89%
June	2,463,993	412,881	1,934,311	-21.50%
July	2,914,697	450,704		
August	3,337,656	422,959		
September	3,778,605	440,949		
October	4,217,116	438,512		
November	4,689,600	472,483		
December	5,236,088	546,488		



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

Parks & Recreation

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 457,812	\$ 457,812	\$ 589,720	28.81%
February	958,458	500,646	958,125	-0.03%
March	1,459,194	500,736	1,386,849	-4.96%
April	1,960,748	501,554	1,788,118	-8.80%
May	2,473,516	512,768	2,229,794	-9.85%
June	3,017,740	544,223	2,623,359	-13.07%
July	3,613,117	595,377		
August	4,229,777	616,661		
September	4,893,730	663,953		
October	5,439,139	545,409		
November	5,995,908	556,769		
December	6,573,617	577,709		

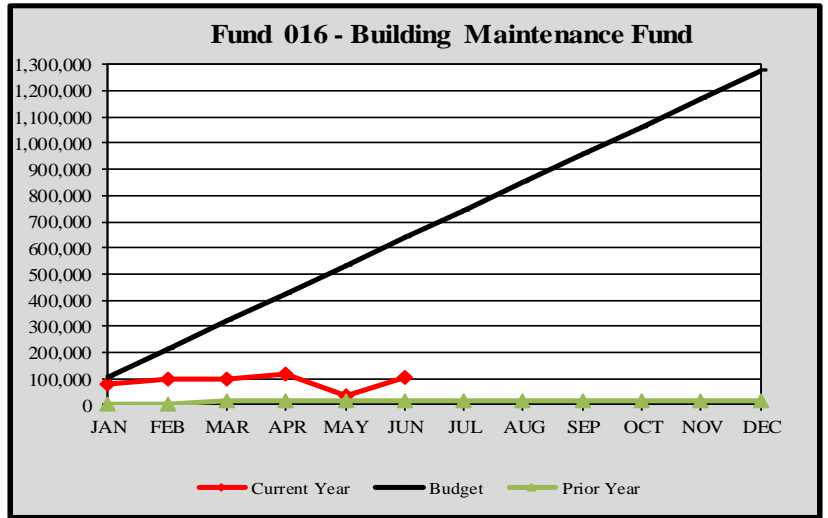


*The monthly budget forecast columns are based on a five-year average.

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

Fund 016 - Building Maintenance Fund

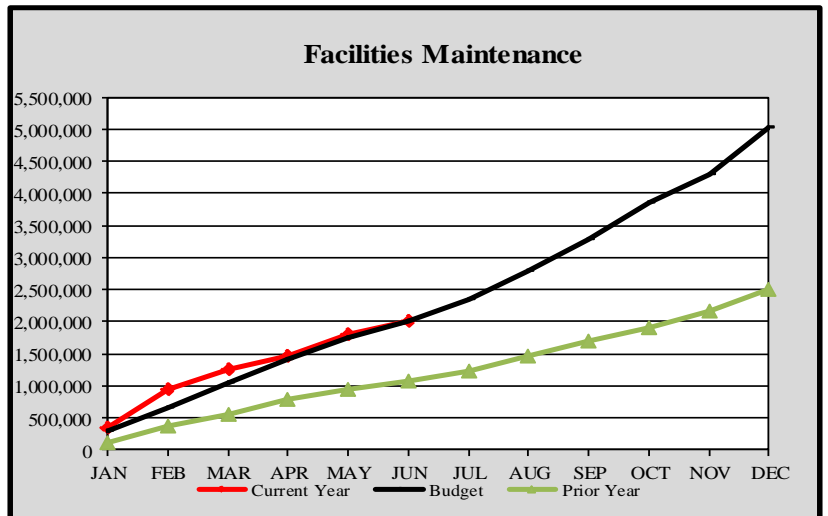
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 106,250	\$ 106,250	\$ 81,158	-23.62%
February	212,500	106,250	97,897	-53.93%
March	318,750	106,250	100,936	-68.33%
April	425,000	106,250	116,404	-72.61%
May	531,250	106,250	35,246	-93.37%
June	637,500	106,250	102,751	-83.88%
July	743,750	106,250		
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	\$ 288,350	\$ 288,350	\$ 335,018	16.18%
February	659,070	370,720	935,298	41.91%
March	1,043,814	384,744	1,264,752	21.17%
April	1,410,640	366,825	1,451,697	2.91%
May	1,744,249	333,609	1,803,967	3.42%
June	2,018,822	274,573	2,002,414	-0.81%
July	2,352,264	333,442		
August	2,785,180	432,916		
September	3,285,870	500,689		
October	3,843,053	557,183		
November	4,302,471	459,418		
December	5,031,410	728,939		

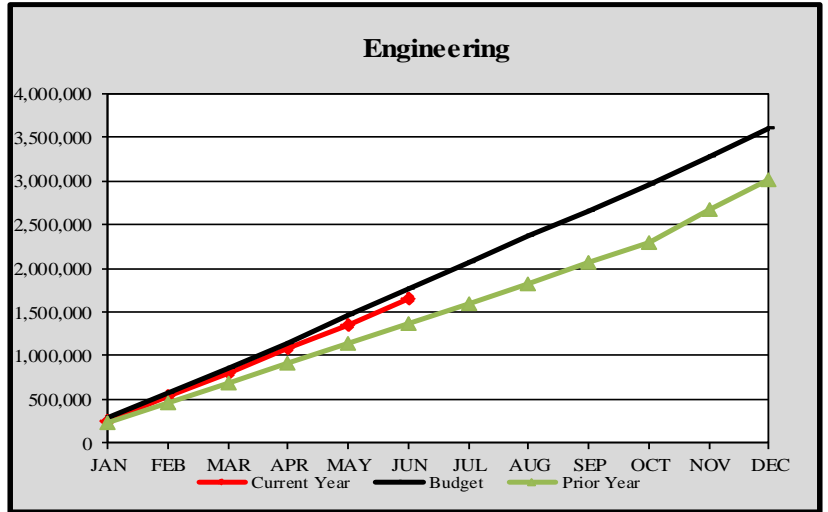


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2023

Engineering

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 282,359	\$ 282,359	\$ 261,418	-7.42%
February	565,864	283,505	531,670	-6.04%
March	854,328	288,463	807,168	-5.52%
April	1,146,492	292,164	1,076,687	-6.09%
May	1,466,062	319,570	1,353,969	-7.65%
June	1,761,147	295,085	1,652,623	-6.16%
July	2,068,691	307,544		
August	2,369,679	300,989		
September	2,661,264	291,584		
October	2,957,705	296,441		
November	3,281,224	323,519		
December	3,605,639	324,415		



**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	6/30/2022 Revenues	6/30/2023 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 51,186,745	\$ 21,853,448	\$ 23,772,230	\$ 27,414,515	46%
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	17,627	51,475	(33,995)	294%
017	MARSH RESTORATION & PRESERVATION FUND	-	-	-	-	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	-	200,000	-	-	0%
104	DRUG ENFORCEMENT FUND	167,650	901	1,100	166,550	1%
111	STREET FUND	1,815,410	871,295	1,089,370	726,040	60%
112	COMBINED STREET CONST/IMPROVE	12,366,800	1,655,558	4,832,353	7,534,447	39%
117	MUNICIPAL ARTS ACQUIS. FUND	98,098	96,554	18,975	79,123	19%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	84,400	44,483	46,991	37,409	56%
121	EMPLOYEE PARKING PERMIT FUND	38,960	12,294	13,007	25,953	33%
122	YOUTH SCHOLARSHIP FUND	1,660	171	135	1,525	8%
123	TOURISM PROMOTIONAL FUND/ARTS	30,440	15,705	16,385	14,055	54%
125	REAL ESTATE EXCISE TAX 2	2,320,090	900,578	663,101	1,656,990	29%
126	REAL ESTATE EXCISE TAX 1	2,302,980	893,917	673,276	1,629,704	29%
127	GIFTS CATALOG FUND	135,340	2,964,266	62,295	73,045	46%
130	CEMETERY MAINTENANCE/IMPROVEMT	150,960	111,976	99,501	51,459	66%
136	PARKS TRUST FUND	5,460	2,012	(7,497)	12,957	-137%
137	CEMETERY MAINTENANCE TRUST FD	51,500	23,165	20,693	30,807	40%
138	SISTER CITY COMMISSION	10,430	2,687	2,678	7,752	26%
140	BUSINESS IMPROVEMENT DISTRICT	88,645	55,878	53,427	35,218	60%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	24,287	21,312	43,688	33%
142	EDMONDS RESCUE PLAN FUND	1,669,000	-	708,645	960,355	42%
143	TREE FUND	215,100	245	2,014	213,086	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	829,172	525,655	2,188,247	19%
411	COMBINED UTILITY OPERATION	-	82,560	68,190	(68,190)	0%
421	WATER UTILITY FUND	11,950,114	4,802,340	4,984,288	6,965,826	42%
422	STORM UTILITY FUND	9,020,452	3,287,736	3,750,944	5,269,508	42%
423	SEWER/WWTP UTILITY FUND	15,898,844	8,985,295	9,676,320	6,222,524	61%
424	BOND RESERVE FUND	1,991,860	591,150	583,341	1,408,519	29%
511	EQUIPMENT RENTAL FUND	4,188,740	916,397	1,133,901	3,054,839	27%
512	TECHNOLOGY RENTAL FUND	1,481,194	579,987	670,346	810,848	45%
		\$ 121,049,576	\$ 49,975,194	\$ 54,121,929	\$ 66,927,647	45%

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

Fund No.	Title	2023 Amended Budget	6/30/2022 Expenditures	6/30/2023 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 61,780,797	\$ 23,484,941	\$ 28,704,022	\$ 33,076,775	46%
009	LEOFF-MEDICAL INS. RESERVE	367,140	143,526	162,840	204,300	44%
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	102,751	1,172,249	8%
017	MARSH RESTORATION & PRESERVATION FUND	-	-	-	-	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	-	-	-	-	0%
019	EDMONDS OPIOID RESPONSE FUND	-	-	-	-	0%
104	DRUG ENFORCEMENT FUND	45,800	-	-	45,800	0%
111	STREET FUND	2,583,414	1,082,668	1,504,797	1,078,617	58%
112	COMBINED STREET CONST/IMPROVE	11,273,695	674,183	4,382,107	6,891,588	39%
117	MUNICIPAL ARTS ACQUIS. FUND	207,380	26,630	35,949	171,431	17%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	95,400	26,566	7,387	88,013	8%
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	921,189	1,219,644	3,095,774	28%
126	REAL ESTATE EXCISE TAX 1	1,800,512	222,256	260,565	1,539,947	14%
127	GIFTS CATALOG FUND	497,598	19,509	126,382	371,216	25%
130	CEMETERY MAINTENANCE/IMPROVEMT	249,413	94,544	123,305	126,108	49%
136	PARKS TRUST FUND	43,842	2,540	-	43,842	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	31,164	30,669	57,906	35%
142	EDMONDS RESCUE PLAN FUND	1,669,000	433,332	712,100	956,900	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	2,903,702	1,177,053	1,078,594	52%
421	WATER UTILITY FUND	11,819,111	3,114,209	3,802,333	8,016,778	32%
422	STORM UTILITY FUND	8,292,377	2,167,378	2,534,959	5,757,418	31%
423	SEWER/WWTP UTILITY FUND	16,488,945	8,121,701	7,251,742	9,237,203	44%
424	BOND RESERVE FUND	1,989,820	589,342	574,892	1,414,928	29%
511	EQUIPMENT RENTAL FUND	4,431,858	673,957	1,234,967	3,196,891	28%
512	TECHNOLOGY RENTAL FUND	1,753,427	705,231	982,174	771,253	56%
		\$ 134,024,949	\$ 45,497,255	\$ 54,975,662	\$ 79,049,287	41%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Amended Budget	6/30/2022 Revenues	6/30/2023 Revenues	Amount Remaining	% Received
TAXES:					
1 REAL PERSONAL / PROPERTY TAX	\$ 11,327,000	\$ 5,722,494	\$ 5,794,100	\$ 5,532,900	51%
2 EMS PROPERTY TAX	4,578,000	2,279,288	2,323,911	2,254,089	51%
3 VOTED PROPERTY TAX	500	27	4	496	1%
4 LOCAL RETAIL SALES/USE TAX ¹	11,900,000	5,402,133	5,538,698	6,361,302	47%
5 NATURAL GAS USE TAX	7,600	8,932	9,594	(1,994)	126%
6 1/10 SALES TAX LOCAL CRIM JUST	1,150,000	498,770	506,620	643,380	44%
7 ELECTRIC UTILITY TAX	1,900,000	993,628	1,028,609	871,391	54%
8 GAS UTILITY TAX	845,000	524,767	610,670	234,330	72%
9 SOLID WASTE UTILITY TAX	384,000	181,436	205,821	178,179	54%
10 WATER UTILITY TAX	1,000,234	407,126	431,287	568,947	43%
11 SEWER UTILITY TAX	942,960	395,305	501,909	441,051	53%
12 STORMWATER UTILITY TAX	621,458	290,407	300,418	321,040	48%
13 T.V. CABLE UTILITY TAX	850,000	410,719	411,579	438,421	48%
14 TELEPHONE UTILITY TAX	773,000	250,253	197,261	575,739	26%
15 PULL TABS TAX	80,200	38,435	44,826	35,374	56%
16 AMUSEMENT GAMES	350	-	22	328	6%
17 LEASEHOLD EXCISE TAX	326,000	152,773	160,501	165,499	49%
	36,686,302	17,556,491	18,065,830	18,620,472	49%
LICENSES AND PERMITS:					
18 FIRE PERMITS-SPECIAL USE	250	100	50	200	20%
19 POLICE - FINGERPRINTING	700	20	485	215	69%
20 VENDING MACHINE/CONCESSION	94,500	36,271	38,109	56,391	40%
21 FRANCHISE AGREEMENT-COMCAST	702,700	349,602	344,068	358,632	49%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	18,000	16,553	24,447	40%
23 FRANCHISE AGREEMENT-ZIPLY FIBER	100,600	24,677	20,529	80,071	20%
24 OLYMPIC VIEW WATER DISTRICT FRANCHISE	450,000	199,970	227,219	222,781	50%
25 GENERAL BUSINESS LICENSE	250,000	121,129	130,012	119,988	52%
26 DEV SERV PERMIT SURCHARGE	80,000	51,535	51,695	28,305	65%
27 RIGHT OF WAY FRANCHISE FEE	30,000	30,173	13,962	16,038	47%
28 BUILDING PERMITS	750,600	436,120	215,093	535,507	29%
29 FIRE PERMIT	-	-	3,500	(3,500)	0%
30 ENGINEERING PERMIT	-	-	35,470	(35,470)	0%
31 ANIMAL LICENSES	24,000	10,938	12,587	11,413	52%
32 STREET AND CURB PERMIT	75,000	51,835	19,990	55,010	27%
33 STREET AND CURB PERMIT W/LEASEHOLD TAX	-	-	5,280	(5,280)	0%
34 OTR NON-BUS LIC/PERMITS	20,000	-	9,488	10,512	47%
35 SPECIAL EVENT REVIEW	-	9,854	551	(551)	0%
	2,619,350	1,340,224	1,144,640	1,474,710	44%
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	-	-	0%
39 HIGH VISIBILITY ENFORCEMENT	11,100	718	9,479	1,621	85%
40 CORONAVIRUS RELIEF FUND	1,494,875	-	64,474	1,430,401	4%
41 STATE GRANTS - BUDGET ONLY	244,645	-	-	244,645	0%
42 WA STATE TRAFFIC COMM GRANT	-	307	-	-	0%
43 WASHINGTON STATE ARTS COMMISSION	34,000	2,000	-	34,000	0%
44 PUD PRIVILEGE TAX	210,500	-	219,274	(8,774)	104%
45 TRIAL COURT IMPROVEMENT	16,740	10,776	10,676	6,064	64%
46 CJ - POPULATION	13,070	7,142	7,518	5,552	58%
47 CRIMINAL JUSTICE-SPECIAL PROGRAMS	50,600	25,386	26,595	24,005	53%
48 MARIJUANA EXCISE TAX DISTRIBUTION	125,000	49,330	51,603	73,397	41%
49 DUI - CITIES	4,500	3,587	105	4,395	2%
50 FIRE INS PREMIUM TAX	-	56,744	75,698	(75,698)	0%
51 LIQUOR EXCISE TAX	325,000	152,556	150,641	174,359	46%
52 LIQUOR BOARD PROFITS	343,200	166,379	164,299	178,901	48%
53 MISCELLANEOUS INTERLOCAL REVENUE	-	-	500	(500)	0%
54 FIRST RESPONDERS FLEX FUND	1,000	279	-	1,000	0%
55 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
	3,050,089	481,432	780,861	2,269,228	26%

¹ 2022 Local Retail Sales/Use Tax revenues are \$136,564 higher than 2021 revenues. Please also see pages 5 & 6 .

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Amended Budget	6/30/2022 Revenues	6/30/2023 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 2,844	\$ 1,758	\$ 1,242	59%
2 ATM SURCHARGE FEES	600	109	113	487	19%
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	58	942	6%
8 MUNIC.-DIST. COURT CURR EXPEN	50	103	88	(38)	176%
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	118,548	35,031	154,969	18%
13 ELECTION CANDIDATE FILING FEES	1,400	2,885	-	1,400	0%
14 CUSTODIAL SERVICES (SNO-ISLE)	100,000	47,068	27,352	72,648	27%
15 PASSPORTS AND NATURALIZATION FEES	5,000	2,628	30,205	(25,205)	604%
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	35,250	43,768	23,232	65%
21 LEGAL SERVICES	1,050	702	-	1,050	0%
22 ADULT PROBATION SERVICE CHARGE	38,000	10,225	4,209	33,791	11%
23 BOOKING FEES	3,000	317	66	2,934	2%
24 FIRE CONSTRUCTION INSPECTION FEES	10,000	14,335	10,802	(802)	108%
25 EMERGENCY SERVICE FEES	3,500	451	323	3,177	9%
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	2,992	2,008	60%
28 ZONING/SUBDIVISION FEE	65,600	55,959	17,064	48,536	26%
29 BUILDING PLAN REVIEW AND INSPECTION	425,000	181,346	390,276	34,724	92%
30 FIRE PLAN REVIEW	4,000	7,782	12,206	(8,206)	305%
31 PLANNING REVIEW AND INSPECTION	500	110	41,665	(41,165)	8333%
32 S.E.P.A. REVIEW	3,000	3,700	2,430	570	81%
33 ENGINEERING PLAN REVIEW AND INSPECTION	-	-	26,630	(26,630)	0%
34 CRITICAL AREA STUDY	14,000	9,330	9,537	4,463	68%
35 GYM AND WEIGHT ROOM FEES	13,000	1,202	4,681	8,319	36%
36 PROGRAM FEES	990,959	377,080	479,763	511,196	48%
37 HOLIDAY MARKET REGISTRATION FEES	5,000	-	455	4,545	9%
38 UPTOWN EVENING MARKET FEES	5,000	1,295	-	5,000	0%
39 WINTER MARKET FEES	5,000	7,310	9,005	(4,005)	180%
40 EDMONDS COMMUNITY FAIR FEES	-	-	150	(150)	0%
41 BIRD FEST REGISTRATION FEES	1,000	-	-	1,000	0%
42 INTERFUND REIMBURSEMENT-CONTRACT SVCS	3,427,765	589,245	1,362,001	2,065,764	40%
	6,757,444	2,068,027	3,296,454	3,460,990	49%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Amended Budget	6/30/2022 Revenues	6/30/2023 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 961	\$ 1,086	\$ 914	54%
2 TRAFFIC INFRACTION PENALTIES	130,000	31,310	37,182	92,818	29%
3 NC TRAFFIC INFRACTION	18,000	2,104	881	17,119	5%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	2,036	1,264	8,736	13%
5 CURRENT TRAFFIC INFRACTIONS	-	-	31,873	(31,873)	0%
6 NON-TRAFFIC INFRACTION PENALTIES	1,000	-	5,386	(4,386)	539%
7 OTHER INFRACTIONS '04	1,500	298	1,222	278	81%
8 PARKING INFRACTION PENALTIES	125,000	8,152	2,570	122,430	2%
9 PARK/INDDISZONE	2,000	114	239	1,761	12%
10 DWI PENALTIES	7,000	1,840	1,345	5,655	19%
11 DUI - DP ACCT	300	47	1	299	0%
12 CRIM CNV FEE DUI	100	14	-	100	0%
13 DUI - DP FEE	1,500	718	622	878	41%
14 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	5,209	3,192	21,808	13%
15 CRIMINAL CONVICTION FEE CT	2,000	759	560	1,440	28%
16 CRIM CONV FEE CT	700	74	3	697	0%
17 OTHER NON-TRAF MISDEMEANOR PEN	100	-	100	0	100%
18 OTHER NON TRAFFIC MISD. 8/03	12,000	8,383	108	11,892	1%
19 COURT DV PENALTY ASSESSMENT	800	27	100	700	13%
20 CRIMINAL CONVICTION FEE CN	1,000	225	48	952	5%
21 CRIM CONV FEE CN	200	-	-	200	0%
22 PUBLIC DEFENSE RECOUPMENT	6,000	1,931	935	5,065	16%
23 BANK CHARGE FOR CONV. DEFENDANT	4,000	1,464	2,446	1,554	61%
24 COURT COST RECOUPMENT	1,000	147	393	607	39%
25 BUS. LICENSE PERMIT PENALTY	1,000	50	-	1,000	0%
26 MISC FINES AND PENALTIES	150	-	-	150	0%
	352,350	65,865	91,556	260,794	26%
MISCELLANEOUS:					
27 INVESTMENT INTEREST	321,240	132,806	67,219	254,021	21%
28 INTEREST ON COUNTY TAXES	10,960	4,158	34,219	(23,259)	312%
29 INTEREST - COURT COLLECTIONS	12,180	2,845	1,010	11,170	8%
30 LOAN INTEREST	12,080	-	-	12,080	0%
31 SPACE/FACILITIES RENTALS	175,000	70,576	70,947	104,053	41%
32 BRACKET ROOM RENTAL	2,100	-	-	2,100	0%
33 LEASES LONG-TERM	210,000	103,112	113,156	96,844	54%
34 DONATION/CONTRIBUTION	1,500	239	105	1,395	7%
35 PARKS DONATIONS	3,500	4,800	16,500	(13,000)	471%
36 BIRD FEST CONTRIBUTIONS	1,500	515	500	1,000	33%
37 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	249	-	5,000	0%
38 SALE OF JUNK/SALVAGE	300	76	616	(316)	205%
39 SALES OF UNCLAIM PROPERTY	3,800	1,761	2,403	1,397	63%
40 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
41 OTHER JUDGEMENT/SETTLEMENT	146,000	-	49,007	96,993	34%
42 POLICE JUDGMENTS/RESTITUTION	200	100	66	134	33%
43 CASHIER'S OVERAGES/SHORTAGES	-	30	10	(10)	0%
44 OTHER MISC REVENUES	5,000	911	20,932	(15,932)	419%
45 SMALL OVERPAYMENT	100	21	1	99	1%
46 NSF FEES - PARKS & REC	100	30	-	100	0%
47 NSF FEES - MUNICIPAL COURT	150	60	-	150	0%
48 NSF FEES - DEVEL SERV DEPT	-	-	4	(4)	0%
49 L&I STAY AT WORK PROGRAM	-	-	8,702	(8,702)	0%
50 US BANK REBATE	8,500	5,970	7,494	1,006	88%
51 INSURANCE RECOVERIES	800,000	-	-	800,000	0%
	1,721,210	328,258	392,889	1,328,321	23%
TRANSFER IN:					
52 TRANSFER FROM FUND 127	-	13,150	-	-	0%
	-	13,150	-	-	0%
TOTAL GENERAL FUND REVENUE	\$ 51,186,745	\$ 21,853,448	\$ 23,772,230	\$ 27,414,515	46%

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

Title	2023 Amended Budget	6/30/2022 Expenditures	6/30/2023 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
1 SALARIES AND WAGES	\$ 23,641,702	\$ 8,658,715	\$ 10,729,219	\$ 12,912,483	45%
2 OVERTIME	649,080	542,414	476,919	172,161	73%
3 HOLIDAY BUY BACK	294,001	10,798	5,674	288,327	2%
4 BENEFITS	8,031,104	3,219,831	3,840,028	4,191,076	48%
5 UNIFORMS	130,851	44,036	75,674	55,177	58%
6 PENSION AND DISABILITY PAYMENTS	165,023	41,550	46,340	118,683	28%
7 SUPPLIES	759,025	218,203	221,606	537,419	29%
8 SMALL EQUIPMENT	307,791	78,358	113,688	194,103	37%
9 PROFESSIONAL SERVICES	18,312,206	7,440,510	8,770,655	9,541,551	48%
10 COMMUNICATIONS	241,295	71,497	102,513	138,782	42%
11 TRAVEL	74,795	30,075	46,418	28,377	62%
12 EXCISE TAXES	16,500	14,225	13,090	3,410	79%
13 RENTAL/LEASE	2,780,344	1,013,259	1,119,683	1,660,661	40%
14 INSURANCE	625,650	503,160	625,650	(0)	100%
15 UTILITIES	663,800	272,347	293,317	370,483	44%
16 REPAIRS & MAINTENANCE	673,900	244,927	495,462	178,438	74%
17 MISCELLANEOUS	667,593	274,495	328,449	339,144	49%
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	800,000	45,195	285,637	514,363	36%
21 MACHINERY/EQUIPMENT	430,000	96,343	4,264	425,736	1%
22 CONSTRUCTIONS PROJECTS	800,565	-	7,480	793,085	1%
23 GENERAL OBLIGATION BOND PRINCIPAL	191,620	-	-	191,620	0%
24 INTEREST ON LONG-TERM EXTERNAL DEBT	131,470	72,294	65,733	65,737	50%
25 OTHER INTEREST & DEBT SERVICE COSTS	500	212	-	500	0%
	<u>\$ 61,780,797</u>	<u>\$ 23,484,941</u>	<u>\$ 28,704,022</u>	<u>\$ 33,076,775</u>	<u>46%</u>
LEOFF-MEDICAL INS. RESERVE (009)					
26 BENEFITS	\$ 206,650	\$ 86,911	\$ 98,322	\$ 108,328	48%
27 PENSION AND DISABILITY PAYMENTS	152,990	42,426	64,518	88,472	42%
28 PROFESSIONAL SERVICES	7,000	13,704	-	7,000	0%
29 MISCELLANEOUS	500	485	-	500	0%
	<u>\$ 367,140</u>	<u>\$ 143,526</u>	<u>\$ 162,840</u>	<u>\$ 204,300</u>	<u>44%</u>
RISK MANAGEMENT RESERVE FUND (011)					
30 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)					
31 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
32 PROFESSIONAL SERVICES	200	-	-	200	0%
33 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)					
34 PROFESSIONAL SERVICES	\$ 121,500	\$ 450	\$ -	\$ 121,500	0%
35 REPAIR & MAINTENANCE	1,153,500	16,072	15,468	1,138,032	1%
36 BUILDINGS	-	-	87,284	(87,284)	0%
37 MACHINERY/EQUIPMENT	-	552	-	-	0%
	<u>\$ 1,275,000</u>	<u>\$ 17,074</u>	<u>\$ 102,751</u>	<u>\$ 1,172,249</u>	<u>8%</u>
DRUG ENFORCEMENT FUND (104)					
38 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
39 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 Amended Budget	6/30/2022 Expenditures	6/30/2023 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
1 SALARIES AND WAGES	\$ 1,017,313	\$ 349,036	\$ 573,447	\$ 443,866	56%
2 OVERTIME	38,400	18,101	16,904	21,496	44%
3 BENEFITS	415,385	170,959	229,522	185,863	55%
4 UNIFORMS	6,000	3,912	4,404	1,596	73%
5 SUPPLIES	263,000	54,702	118,855	144,145	45%
6 SMALL EQUIPMENT	20,000	985	1,657	18,343	8%
7 PROFESSIONAL SERVICES	23,210	10,200	4,964	18,246	21%
8 COMMUNICATIONS	4,500	3,097	2,938	1,562	65%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	304,730	144,207	126,515	178,215	42%
11 INSURANCE	126,466	184,111	126,467	(1)	100%
12 UTILITIES	273,730	110,454	114,750	158,980	42%
13 REPAIRS & MAINTENANCE	52,000	21,167	12,550	39,450	24%
14 MISCELLANEOUS	8,000	11,552	6,322	1,678	79%
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>\$ 2,583,414</u>	<u>\$ 1,082,668</u>	<u>\$ 1,504,797</u>	<u>\$ 1,078,617</u>	<u>58%</u>
COMBINED STREET CONST/IMPROVE (112)					
19 PROFESSIONAL SERVICES	\$ 3,817,980	\$ 237,716	\$ 956,567	\$ 2,861,413	25%
20 REPAIRS & MAINTENANCE	1,139,535	22,408	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	2,413,318	3,405,262	41%
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>\$ 674,183</u>	<u>\$ 4,382,107</u>	<u>\$ 6,891,588</u>	<u>39%</u>
MUNICIPAL ARTS ACQUIS. FUND (117)					
26 SUPPLIES	\$ 4,700	\$ 892	\$ 529	\$ 4,171	11%
27 SMALL EQUIPMENT	1,700	-	-	1,700	0%
28 PROFESSIONAL SERVICES	191,000	24,529	32,877	158,123	17%
29 TRAVEL	80	-	-	80	0%
30 RENTAL/LEASE	3,000	-	-	3,000	0%
31 REPAIRS & MAINTENANCE	300	-	-	300	0%
32 MISCELLANEOUS	6,600	1,209	2,542	4,058	39%
	<u>\$ 207,380</u>	<u>\$ 26,630</u>	<u>\$ 35,949</u>	<u>\$ 171,431</u>	<u>17%</u>
HO TEL/MO TEL TAX REVENUE FUND (120)					
33 PROFESSIONAL SERVICES	\$ 90,400	\$ 24,566	\$ 5,387	\$ 85,013	6%
34 MISCELLANEOUS	1,000	-	-	1,000	0%
35 INTERFUND SUBSIDIES	4,000	2,000	2,000	2,000	50%
	<u>\$ 95,400</u>	<u>\$ 26,566</u>	<u>\$ 7,387</u>	<u>\$ 88,013</u>	<u>8%</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	6/30/2022 Expenditures	6/30/2023 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
1 SUPPLIES	\$ -	\$ 11,221	\$ -	\$ -	0%
2 PROFESSIONAL SERVICES	616,867	211,627	186,768	430,099	30%
3 REPAIRS & MAINTENANCE	1,148,910	63,167	245,491	903,419	21%
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	709,678	1,634,279	30%
	<u>\$ 4,315,418</u>	<u>\$ 921,189</u>	<u>\$ 1,219,644</u>	<u>\$ 3,095,774</u>	<u>28%</u>
REAL ESTATE EXCISE TAX 1 (126)					
7 PROFESSIONAL SERVICES	\$ 260,420	\$ 43,869	\$ 185,020	\$ 75,400	71%
8 REPAIRS & MAINTENANCE	578,340	15,081	23,563	554,777	4%
9 INTERFUND SUBSIDIES	147,557	10,138	-	147,557	0%
10 LAND	-	-	-	-	0%
11 CONSTRUCTION PROJECTS	554,755	97,473	-	554,755	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>\$ 1,800,512</u>	<u>\$ 222,256</u>	<u>\$ 260,565</u>	<u>\$ 1,539,947</u>	<u>14%</u>
GIFTS CATALOG FUND (127)					
15 SALARIES AND WAGES	\$ 196,455	\$ -	\$ 53,758	\$ 142,697	27%
16 OVERTIME	-	-	4,401	(4,401)	0%
17 BENEFITS	80,033	-	25,140	54,893	31%
18 SUPPLIES	146,000	6,359	35,440	110,560	24%
19 SMALL EQUIPMENT	500	-	-	500	0%
20 PROFESSIONAL SERVICES	56,500	-	-	56,500	0%
21 RENTAL/LEASE	17,510	-	7,296	10,214	42%
22 MISCELLANEOUS	600	-	348	252	58%
23 INTERFUND SUBSIDIES	-	13,150	-	-	0%
	<u>\$ 497,598</u>	<u>\$ 19,509</u>	<u>\$ 126,382</u>	<u>\$ 371,216</u>	<u>25%</u>
CEMETERY MAINTENANCE/IMPROVEMENT (130)					
24 SALARIES AND WAGES	\$ 137,541	\$ 49,325	\$ 67,288	\$ 70,253	49%
25 OVERTIME	3,500	715	1,228	2,272	35%
26 BENEFITS	54,487	19,494	24,470	30,017	45%
27 UNIFORMS	1,000	-	-	1,000	0%
28 SUPPLIES	7,000	520	2,771	4,229	40%
29 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	10,777	11,842	8,158	59%
30 PROFESSIONAL SERVICES	4,200	1,150	3,248	952	77%
31 COMMUNICATIONS	1,700	860	864	836	51%
32 TRAVEL	500	-	-	500	0%
33 RENTAL/LEASE	9,420	5,874	3,977	5,444	42%
34 UTILITIES	5,565	1,884	2,235	3,330	40%
35 REPAIRS & MAINTENANCE	500	-	-	500	0%
36 MISCELLANEOUS	4,000	3,946	5,383	(1,383)	135%
	<u>\$ 249,413</u>	<u>\$ 94,544</u>	<u>\$ 123,305</u>	<u>\$ 126,108</u>	<u>49%</u>
PARKS TRUST FUND (136)					
37 PROFESSIONAL SERVICES	\$ 43,842	\$ 2,540	\$ -	\$ 43,842	0%
	<u>\$ 43,842</u>	<u>\$ 2,540</u>	<u>\$ -</u>	<u>\$ 43,842</u>	<u>0%</u>
CEMETERY MAINTENANCE TRUST FUND (137)					
38 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)					
39 SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
40 TRAVEL	4,500	-	-	4,500	0%
41 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)					
42 SUPPLIES	\$ 4,091	\$ 5,335	\$ 6,339	\$ (2,248)	155%
43 PROFESSIONAL SERVICES	78,327	25,090	23,155	55,172	30%
44 MISCELLANEOUS	6,157	738	1,175	4,982	19%
	<u>\$ 88,575</u>	<u>\$ 31,164</u>	<u>\$ 30,669</u>	<u>\$ 57,906</u>	<u>35%</u>
EDMONDS RESCUE PLAN FUND (142)					
45 PROFESSIONAL SERVICES	\$ 1,669,000	\$ 433,332	\$ 712,100	\$ 956,900	43%
	<u>\$ 1,669,000</u>	<u>\$ 433,332</u>	<u>\$ 712,100</u>	<u>\$ 956,900</u>	<u>43%</u>
TREE FUND (143)					
46 SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
47 PROFESSIONAL SERVICES	39,800	-	-	39,800	0%
48 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	6/30/2022 Expenditures	6/30/2023 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	221,208	163,868	1,188,752	12%
5 CONSTRUCTION PROJECTS	805,377	2,593,779	989,360	(183,983)	123%
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>\$ 2,903,702</u>	<u>\$ 1,177,053</u>	<u>\$ 1,078,594</u>	<u>52%</u>
WATER FUND (421)					
8 SALARIES AND WAGES	\$ 1,108,268	\$ 381,385	\$ 514,643	\$ 593,625	46%
9 OVERTIME	24,000	6,804	10,049	13,951	42%
10 BENEFITS	422,439	160,455	195,440	226,999	46%
11 UNIFORMS	4,000	2,659	3,078	922	77%
12 SUPPLIES	150,000	63,413	75,089	74,911	50%
13 WATER PURCHASED FOR RESALE	2,398,000	699,886	762,504	1,635,496	32%
14 SUPPLIES PURCHASED FOR INVENTORY/RESALE	180,000	83,769	76,786	103,214	43%
15 SMALL EQUIPMENT	13,500	2,692	3,784	9,716	28%
16 PROFESSIONAL SERVICES	2,256,928	319,295	658,838	1,598,090	29%
17 COMMUNICATIONS	35,000	15,324	16,609	18,391	47%
18 TRAVEL	200	-	462	(262)	231%
19 EXCISE TAXES	1,696,934	629,628	663,238	1,033,696	39%
20 RENTAL/LEASE	187,952	75,484	77,374	110,578	41%
21 INSURANCE	225,380	122,359	225,379	1	100%
22 UTILITIES	35,000	17,087	17,704	17,296	51%
23 REPAIRS & MAINTENANCE	71,130	21,230	19,705	51,425	28%
24 MISCELLANEOUS	123,600	99,973	125,868	(2,268)	102%
25 INTERFUND SUBSIDIES	646,370	194,533	189,888	456,482	29%
26 BUILDINGS	12,500	-	-	12,500	0%
27 MACHINERY/EQUIPMENT	10,000	-	-	10,000	0%
28 CONSTRUCTION PROJECTS	1,670,000	87,212	47,283	1,622,717	3%
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>\$ 11,819,111</u>	<u>\$ 3,114,209</u>	<u>\$ 3,802,333</u>	<u>\$ 8,016,778</u>	<u>32%</u>
STORM FUND (422)					
34 SALARIES AND WAGES	\$ 991,952	\$ 384,271	\$ 583,718	\$ 408,234	59%
35 OVERTIME	26,000	9,824	6,242	19,758	24%
36 BENEFITS	376,317	159,458	204,750	171,567	54%
37 UNIFORMS	6,500	5,543	4,928	1,572	76%
38 SUPPLIES	46,000	28,774	8,825	37,175	19%
39 SMALL EQUIPMENT	4,000	985	1,713	2,287	43%
40 PROFESSIONAL SERVICES	3,124,919	412,052	647,516	2,477,403	21%
41 COMMUNICATIONS	3,200	2,660	2,921	279	91%
42 TRAVEL	4,300	1,982	-	4,300	0%
43 EXCISE TAXES	499,658	337,572	349,361	150,297	70%
44 RENTAL/LEASE	293,210	131,662	120,844	172,366	41%
45 INSURANCE	31,679	82,335	31,680	(1)	100%
46 UTILITIES	10,500	7,853	7,969	2,531	76%
47 REPAIR & MAINTENANCE	189,130	11,852	11,327	177,803	6%
48 MISCELLANEOUS	232,300	110,513	112,424	119,876	48%
49 INTERFUND SUBSIDIES	283,237	74,810	72,689	210,548	26%
50 LAND	680,000	-	-	680,000	0%
51 BUILDINGS	25,000	-	-	25,000	0%
52 MACHINERY/EQUIPMENT	-	-	12,536	(12,536)	0%
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>\$ 8,292,377</u>	<u>\$ 2,167,378</u>	<u>\$ 2,534,959</u>	<u>\$ 5,757,418</u>	<u>31%</u>

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2023 Amended Budget	6/30/2022 Expenditures	6/30/2023 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
1 SALARIES AND WAGES	\$ 2,836,518	\$ 897,697	\$ 1,637,966	\$ 1,198,552	58%
2 OVERTIME	130,000	70,432	80,658	49,342	62%
3 BENEFITS	940,857	359,571	563,752	377,106	60%
4 UNIFORMS	11,500	7,399	7,499	4,001	65%
5 SUPPLIES	453,000	155,544	213,066	239,934	47%
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	7,315	76,585	9%
9 PROFESSIONAL SERVICES	2,587,949	1,124,702	1,021,725	1,566,224	39%
10 COMMUNICATIONS	48,000	22,230	23,324	24,676	49%
11 TRAVEL	5,000	-	144	4,856	3%
12 EXCISE TAXES	1,026,360	505,350	611,224	415,136	60%
13 RENTAL/LEASE	312,006	160,257	130,040	181,966	42%
14 INSURANCE	360,663	203,936	362,302	(1,639)	100%
15 UTILITIES	1,582,060	1,181,279	1,666,216	(84,156)	105%
16 REPAIR & MAINTENANCE	728,630	492,934	152,332	576,298	21%
17 MISCELLANEOUS	138,350	122,258	182,051	(43,701)	132%
18 INTERFUND SUBSIDIES	1,588,089	319,999	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	-	2,976,163	0%
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>\$ 16,488,945</u>	<u>\$ 8,121,701</u>	<u>\$ 7,251,742</u>	<u>\$ 9,237,203</u>	<u>44%</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	6/30/2022 Expenditures	6/30/2023 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
1 SALARIES AND WAGES	\$ 331,652	\$ 168,065	\$ 209,252	\$ 122,400	63%
2 OVERTIME	2,000	222	878	1,122	44%
3 BENEFITS	115,897	55,921	66,593	49,304	57%
4 UNIFORMS	1,500	838	1,157	343	77%
5 SUPPLIES	149,120	57,956	60,464	88,656	41%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	458,880	181,762	159,576	299,304	35%
8 SMALL EQUIPMENT	58,000	2,282	1,955	56,045	3%
9 PROFESSIONAL SERVICES	46,750	752	775	45,975	2%
10 COMMUNICATIONS	3,000	1,088	1,419	1,581	47%
11 TRAVEL	1,000	-	1,119	(119)	112%
12 RENTAL/LEASE	17,470	5,184	7,048	10,422	40%
13 INSURANCE	50,178	51,903	52,373	(2,195)	104%
14 UTILITIES	14,000	10,912	12,091	1,909	86%
15 REPAIRS & MAINTENANCE	60,000	14,224	27,959	32,041	47%
16 MISCELLANEOUS	12,000	5,139	5,834	6,166	49%
17 MACHINERY/EQUIPMENT	3,109,411	117,710	626,473	2,482,938	20%
	<u>\$ 4,431,858</u>	<u>\$ 673,957</u>	<u>\$ 1,234,967</u>	<u>\$ 3,196,891</u>	<u>28%</u>
TECHNOLOGY RENTAL FUND (512)					
18 SALARIES AND WAGES	\$ 657,771	\$ 145,073	\$ 277,429	\$ 380,342	42%
19 OVERTIME	2,000	169	225	1,775	11%
20 BENEFITS	191,954	57,164	101,906	90,048	53%
21 SUPPLIES	5,000	4,196	4,238	762	85%
22 SMALL EQUIPMENT	181,800	22,268	58,937	122,863	32%
23 PROFESSIONAL SERVICES	61,860	11,138	29,132	32,728	47%
24 COMMUNICATIONS	58,770	38,625	42,835	15,935	73%
25 TRAVEL	1,500	-	-	1,500	0%
26 RENTAL/LEASE	4,640	2,230	684	3,957	15%
27 REPAIRS & MAINTENANCE	476,532	397,181	443,888	32,644	93%
28 MISCELLANEOUS	55,600	841	9,841	45,759	18%
29 MACHINERY/EQUIPMENT	56,000	26,346	13,060	42,940	23%
	<u>\$ 1,753,427</u>	<u>\$ 705,231</u>	<u>\$ 982,174</u>	<u>\$ 771,253</u>	<u>56%</u>
TOTAL EXPENDITURE ALL FUNDS	<u>\$ 134,024,949</u>	<u>\$ 45,497,255</u>	<u>\$ 54,975,662</u>	<u>\$ 79,049,287</u>	<u>41%</u>

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

Title	2023 Amended Budget	6/30/2022 Expenditures	6/30/2023 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 486,256	\$ 157,419	\$ 208,152	\$ 278,104	43%
OFFICE OF MAYOR	504,873	178,561	195,229	309,644	39%
HUMAN RESOURCES	1,296,947	458,397	455,291	841,656	35%
MUNICIPAL COURT	2,240,163	591,066	726,808	1,513,355	32%
ADMINISTRATIVE SERVICES	2,497,266	1,088,001	1,327,293	1,169,973	53%
CITY ATTORNEY	1,161,780	465,893	427,830	733,950	37%
NON-DEPARTMENTAL	15,627,335	7,606,046	9,392,113	6,235,222	60%
POLICE SERVICES	14,993,027	6,213,167	6,661,514	8,331,513	44%
SATELLITE OFFICE	230,681	37,314	56,650	174,031	25%
COMMUNITY SERVICES/ECONOMIC DEV.	1,309,051	250,483	599,614	709,437	46%
PLANNING & DEVELOPMENT	5,236,088	1,678,976	1,934,311	3,301,777	37%
HUMAN SERVICES PROGRAM	324,650	49,010	124,450	200,200	38%
PARKS & RECREATION	6,573,617	2,119,385	2,623,359	3,950,258	40%
PUBLIC WORKS	4,267,653	1,509,229	1,968,992	2,298,661	46%
FACILITIES MAINTENANCE	5,031,410	1,081,995	2,002,414	3,028,996	40%
	<u>\$ 61,780,797</u>	<u>\$ 23,484,941</u>	<u>\$ 28,704,022</u>	<u>\$ 33,076,775</u>	<u>46%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2023 Amended Budget	6/30/2022 Expenditures	6/30/2023 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 11,819,111	\$ 3,114,209	\$ 3,802,333	\$ 8,016,778	32%
STORM UTILITY FUND	8,292,377	2,167,378	2,534,959	5,757,418	31%
SEWER/WWTP UTILITY FUND	16,488,945	8,121,701	7,251,742	9,237,203	44%
BOND RESERVE FUND	1,989,820	589,342	574,892	1,414,928	29%
	<u>\$ 38,590,253</u>	<u>\$ 13,992,630</u>	<u>\$ 14,163,925</u>	<u>\$ 24,426,328</u>	<u>37%</u>

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

Title	2023 Amended Budget	6/30/2022 Expenditures	6/30/2023 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES AND WAGES	\$ 219,276	\$ 88,197	\$ 111,169	\$ 108,107	51%
BENEFITS	103,845	47,038	51,921	51,924	50%
SUPPLIES	11,000	1,069	968	10,032	9%
SERVICES	152,135	21,116	44,094	108,041	29%
	<u>\$ 486,256</u>	<u>\$ 157,419</u>	<u>\$ 208,152</u>	<u>\$ 278,104</u>	<u>43%</u>
OFFICE OF MAYOR					
SALARIES AND WAGES	\$ 282,988	\$ 124,292	\$ 130,072	\$ 152,916	46%
BENEFITS	90,087	42,870	44,981	45,106	50%
SUPPLIES	1,500	1,643	1,042	458	69%
SERVICES	130,298	9,755	19,134	111,164	15%
	<u>\$ 504,873</u>	<u>\$ 178,561</u>	<u>\$ 195,229</u>	<u>\$ 309,644</u>	<u>39%</u>
HUMAN RESOURCES					
SALARIES AND WAGES	\$ 782,258	\$ 234,176	\$ 253,877	\$ 528,381	32%
BENEFITS	243,609	80,361	96,619	146,990	40%
SUPPLIES	13,600	701	549	13,051	4%
SERVICES	257,480	143,158	104,245	153,235	40%
	<u>\$ 1,296,947</u>	<u>\$ 458,397</u>	<u>\$ 455,291</u>	<u>\$ 841,656</u>	<u>35%</u>
MUNICIPAL COURT					
SALARIES AND WAGES	\$ 1,594,770	\$ 379,034	\$ 489,473	\$ 1,105,297	31%
BENEFITS	434,072	116,480	154,275	279,797	36%
SUPPLIES	11,600	4,829	7,904	3,696	68%
SERVICES	199,721	90,724	75,155	124,566	38%
	<u>\$ 2,240,163</u>	<u>\$ 591,066</u>	<u>\$ 726,808</u>	<u>\$ 1,513,355</u>	<u>32%</u>
ADMINISTRATIVE SERVICES					
SALARIES AND WAGES	\$ 1,601,894	\$ 665,439	\$ 861,913	\$ 739,981	54%
BENEFITS	465,703	213,378	247,516	218,187	53%
SUPPLIES	13,000	6,253	3,434	9,566	26%
SERVICES	416,669	202,930	214,431	202,238	51%
	<u>\$ 2,497,266</u>	<u>\$ 1,088,001</u>	<u>\$ 1,327,293</u>	<u>\$ 1,169,973</u>	<u>53%</u>
CITY ATTORNEY					
SERVICES	\$ 1,161,780	\$ 465,893	\$ 427,830	\$ 733,950	37%
	<u>\$ 1,161,780</u>	<u>\$ 465,893</u>	<u>\$ 427,830</u>	<u>\$ 733,950</u>	<u>37%</u>
NON-DEPARTMENTAL					
SALARIES AND WAGES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS	239,583	62,143	70,423	169,160	29%
SUPPLIES	5,000	-	-	5,000	0%
SERVICES	13,565,430	6,878,898	8,219,435	5,345,995	61%
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>\$ 15,627,335</u>	<u>\$ 7,606,046</u>	<u>\$ 9,392,113</u>	<u>\$ 6,235,222</u>	<u>60%</u>
POLICE SERVICES					
SALARIES AND WAGES	\$ 9,566,760	\$ 3,983,715	\$ 4,249,828	\$ 5,316,932	44%
BENEFITS	3,305,628	1,402,791	1,515,805	1,789,823	46%
SUPPLIES	342,941	107,199	110,650	232,291	32%
SERVICES	1,777,698	623,118	785,231	992,467	44%
MACHINERY/EQUIPMENT	-	96,343	-	-	0%
	<u>\$ 14,993,027</u>	<u>\$ 6,213,167</u>	<u>\$ 6,661,514</u>	<u>\$ 8,331,513</u>	<u>44%</u>
SATELLITE OFFICE					
SALARIES AND WAGES	\$ 38,537	\$ -	\$ 21,840	\$ 16,697	57%
BENEFITS	7,298	-	11,154	(3,856)	153%
SUPPLIES	17,000	11,057	-	17,000	0%
SERVICES	167,846	26,257	23,656	144,190	14%
	<u>\$ 230,681</u>	<u>\$ 37,314</u>	<u>\$ 56,650</u>	<u>\$ 174,031</u>	<u>25%</u>

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

Title	2023 Amended Budget	6/30/2022 Expenditures	6/30/2023 Expenditures	Amount Remaining	% Spent
COMMUNITY SERVICES/ECON DEV.					
SALARIES AND WAGES	\$ 613,413	\$ 99,087	\$ 332,395	\$ 281,018	54%
BENEFITS	165,783	32,127	84,782	81,001	51%
SUPPLIES	4,075	269	442	3,633	11%
SERVICES	525,780	119,000	181,995	343,785	35%
	<u>\$ 1,309,051</u>	<u>\$ 250,483</u>	<u>\$ 599,614</u>	<u>\$ 709,437</u>	<u>46%</u>
PLANNING & DEVELOPMENT					
SALARIES AND WAGES	\$ 2,392,581	\$ 1,017,598	\$ 1,175,265	\$ 1,217,316	49%
BENEFITS	779,673	351,886	429,701	349,972	55%
SUPPLIES	23,400	4,133	6,232	17,168	27%
SERVICES	2,040,434	305,360	323,113	1,717,321	16%
	<u>\$ 5,236,088</u>	<u>\$ 1,678,976</u>	<u>\$ 1,934,311</u>	<u>\$ 3,301,777</u>	<u>37%</u>
HUMAN SERVICES PROGRAM					
SALARIES AND WAGES	\$ 101,849	\$ 32,570	\$ 55,740	\$ 46,109	55%
BENEFITS	29,301	7,196	18,212	11,089	62%
SUPPLIES	15,000	442	1,084	13,916	7%
SERVICES	178,500	8,802	49,414	129,086	28%
	<u>\$ 324,650</u>	<u>\$ 49,010</u>	<u>\$ 124,450</u>	<u>\$ 200,200</u>	<u>38%</u>
PARKS & RECREATION					
SALARIES AND WAGES	\$ 3,318,976	\$ 1,169,918	\$ 1,494,965	\$ 1,824,011	45%
BENEFITS	1,060,280	404,786	517,494	542,786	49%
SUPPLIES	468,900	115,179	138,891	330,009	30%
SERVICES	1,635,461	429,502	472,009	1,163,452	29%
MACHINERY/EQUIPMENT	90,000	-	-	90,000	0%
	<u>\$ 6,573,617</u>	<u>\$ 2,119,385</u>	<u>\$ 2,623,359</u>	<u>\$ 3,950,258</u>	<u>40%</u>
PUBLIC WORKS ADMINISTRATION					
SALARIES AND WAGES	\$ 409,900	\$ 65,140	\$ 208,496	\$ 201,404	51%
BENEFITS	150,075	31,451	63,919	86,156	43%
SUPPLIES	9,600	2,519	7,347	2,253	77%
SERVICES	92,439	41,574	36,607	55,832	40%
	<u>\$ 662,014</u>	<u>\$ 140,684</u>	<u>\$ 316,369</u>	<u>\$ 345,645</u>	<u>48%</u>
FACILITIES MAINTENANCE					
SALARIES AND WAGES	1,163,868	429,253	685,034	478,834	59%
BENEFITS	439,117	172,048	255,294	183,823	58%
SUPPLIES	128,000	41,268	53,831.20	74,169	42%
SERVICES	1,359,860	394,231	710,874	648,986	52%
MACHINERY/EQUIPMENT	1,940,565	45,195	297,381	1,643,184	15%
	<u>\$ 5,031,410</u>	<u>\$ 1,081,995</u>	<u>\$ 2,002,414</u>	<u>\$ 3,028,996</u>	<u>40%</u>
ENGINEERING					
SALARIES AND WAGES	\$ 2,395,963	\$ 923,510	\$ 1,141,743	\$ 1,254,220	48%
BENEFITS	812,924	340,861	399,947	412,977	49%
SUPPLIES	2,200	-	2,921	(721)	133%
SERVICES	394,552	104,174	108,012	286,540	27%
	<u>\$ 3,605,639</u>	<u>\$ 1,368,545</u>	<u>\$ 1,652,623</u>	<u>\$ 1,953,016</u>	<u>46%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 61,780,797</u>	<u>\$ 23,484,941</u>	<u>\$ 28,704,022</u>	<u>\$ 33,076,775</u>	<u>46%</u>

GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>6/30/2023</u> <u>Fund Balance</u>	<u>6/30/2023</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
001-General Fund *	\$ 6,971,162	\$ 4,296,097	\$ 2,173,753	\$ (4,931,793)
009-Leoff-Medical Ins. Reserve	166,523	182,476	51,932	(50,340)
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	4,245,327	4,388,603	25,839	(51,276)
017 - Marsh Restoration & Preservation	849,766	849,766	-	-
018 - Edmonds Homelessness Response Fd	200,000	200,000	-	-
Total General Fund & Subfunds	\$ 14,698,151	\$ 12,182,315	\$ 2,698,047	\$ (4,586,887)

***\$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>6/30/2023</u> <u>Fund Balance</u>	<u>6/30/2023</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
General Fund & Subfunds	\$ 14,698,151	\$ 12,182,315	\$ 2,698,047	\$ (4,586,887)
Special Revenue	16,258,060	21,919,020	582,341	(92,773)
Capital Projects - Fund 332	(443,716)	(521,871)	(241,319)	(651,398)
Total Governmental Funds	\$ 30,512,496	\$ 33,579,463	\$ 3,039,069	\$ (5,331,059)

***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>6/30/2023</u> <u>Fund Balance</u>	<u>6/30/2023</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 68,670	\$ 71,809	\$ 1,041	\$ 1,100
111 - Street Fund	(6,744)	(6,152)	221,483	(415,428)
112 - Combined Street Const/Improve	2,889,751	108,457	123,175	450,246
117 - Municipal Arts Acquis. Fund	617,915	648,118	(20,569)	(16,973)
120 - Hotel/Motel Tax Revenue Fund	134,468	123,942	17,303	39,604
121 - Employee Parking Permit Fund	88,039	91,519	2,640	13,007
122 - Youth Scholarship Fund	15,343	16,049	122	135
123 - Tourism Promotional Fund/Arts	124,343	124,317	2,222	9,173
125 - Real Estate Tax 2	2,736,013	2,837,648	(579,947)	(556,544)
126 - Real Estate Excise Tax 1 *	4,438,232	4,553,872	215,137	412,711
127 - Gifts Catalog Fund	2,999,706	3,141,809	(70,805)	(64,087)
130 - Cemetery Maintenance/Improvement	244,365	257,219	(1,267)	(23,804)
136 - Parks Trust Fund	153,942	161,439	-	(7,497)
137 - Cemetery Maintenance Trust Fund	1,123,993	1,175,165	14,086	20,693
138 - Sister City Commission	22,157	23,080	2,465	2,263
140 - Business Improvement District	62,542	62,542	(5,156)	22,758
141 - Affordable and Supportive Housing Fd	255,878	248,240	-	21,312
142 - Edmonds Rescue Plan Fund	61,133	8,041,139	658,594	(3,455)
143 - Tree Fund	228,313	238,809	1,816	2,014
Total Special Revenue	\$ 16,258,060	\$ 21,919,020	\$ 582,341	\$ (92,773)

***\$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>6/30/2023</u> <u>Fund Balance</u>	<u>6/30/2023</u> <u>Cash Balance</u>	<u>Q2</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 33,070,579	\$ 10,129,235	\$ 1,293,400	\$ 1,181,955
422 - Storm Utility Fund *	19,287,718	6,401,031	2,832,824	1,215,985
423 - Sewer/WWTP Utility Fund	65,423,912	15,613,753	7,527,964	2,424,578
424 - Bond Reserve Fund	852,410	852,410	5,357	8,449
411 - Combined Utility Operation	68,190	111,100	30,565	68,190
Total Enterprise Funds	\$ 118,702,809	\$ 33,107,529	\$ 11,690,109	\$ 4,899,157

***\$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>6/30/2023</u> Fund Balance	<u>6/30/2023</u> Cash Balance	<u>Q2</u>	<u>YTD</u>
Governmental Funds	\$ 30,512,496	\$ 33,579,463	\$ 3,039,069	\$ (5,331,059)
Enterprise Funds	118,702,809	33,107,529	11,690,109	4,899,157
Internal Services Fund	9,945,409	5,558,251	129,436	(412,895)
Total City-wide Total	\$ 159,160,714	\$ 72,245,243	\$ 14,858,613	\$ (844,796)

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>6/30/2023</u> Fund Balance	<u>6/30/2023</u> Cash Balance	<u>Q2</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,294,735	\$ 5,215,162	\$ 152,945	\$ (101,066)
512 - Technology Rental Fund	650,674	343,089	(23,509)	(311,828)
Total Internal Service Funds	\$ 9,945,409	\$ 5,558,251	\$ 129,436	\$ (412,895)

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

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