

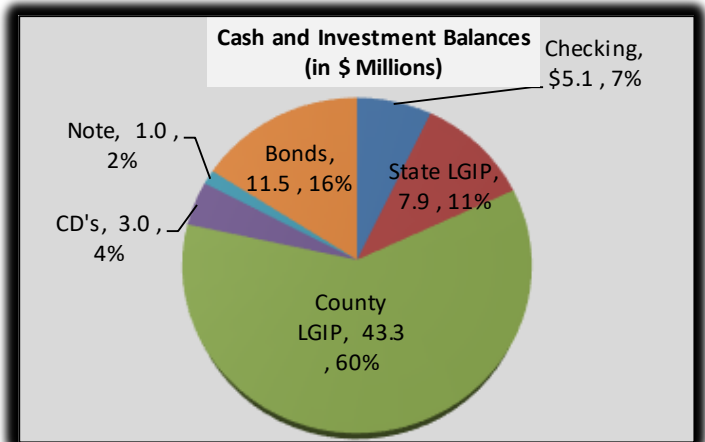
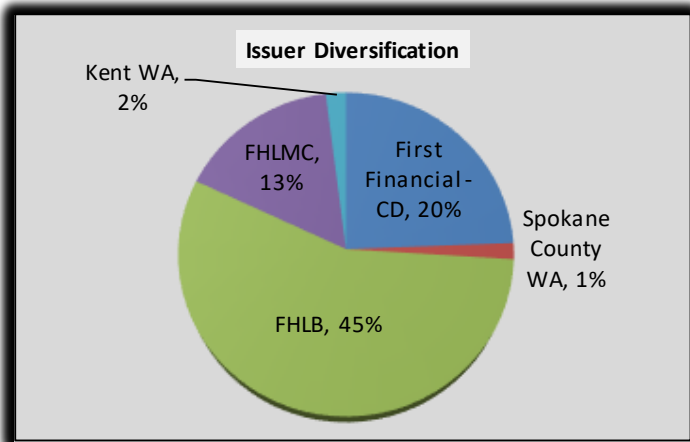


CITY OF EDMONDS
MONTHLY BUDGETARY FINANCIAL REPORT
MARCH 2023

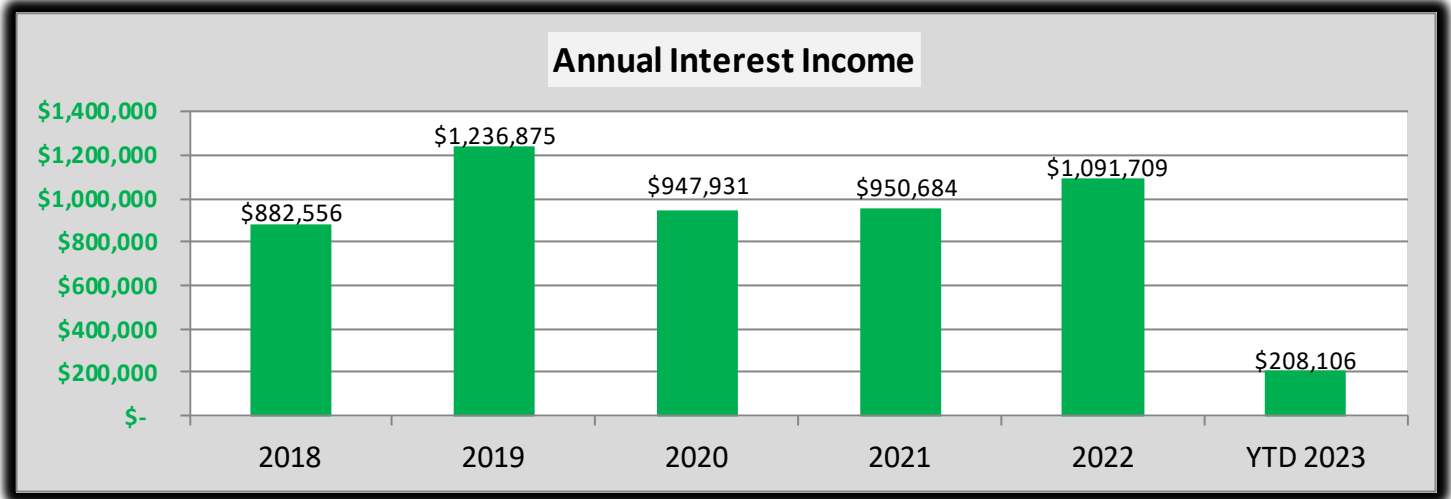
INVESTMENT PORTFOLIO SUMMARY

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

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FHLMC	Bonds	988,678	0.05	1,000,000	997,364	04/20/23	0.38%
FHLB	Bonds	1,996,590	0.52	2,000,000	1,951,736	10/05/23	0.22%
Kent WA	Bonds	286,648	0.67	250,000	253,900	12/01/23	5.00%
First Financial - ECA	CD	2,803,516	0.75	2,803,516	2,803,516	12/28/23	2.08%
First Financial - Waterfront Center	CD	245,000	0.75	245,000	245,000	12/28/23	1.49%
FHLB	Bonds	2,004,464	0.80	2,000,000	2,001,640	01/16/24	4.81%
FHLB	Bonds	954,866	1.03	1,000,000	955,835	04/10/24	0.35%
FM	Bonds	996,082	1.22	1,000,000	977,695	06/17/24	2.80%
FNMA	Bonds	992,693	1.26	1,000,000	963,758	07/02/24	1.75%
FHLB	Bonds	950,774	1.64	1,000,000	941,687	11/18/24	0.90%
Spokane County WA	Bonds	207,260	1.67	200,000	191,724	12/01/24	2.10%
FHLMC	Bonds	974,798	1.95	1,000,000	985,593	03/13/25	3.75%
FHLB	Bonds	969,524	2.33	1,000,000	980,366	07/28/25	3.60%
US Treasury Note	Note	964,597	2.38	1,000,000	979,531	08/15/25	3.13%
TOTAL SECURITIES		15,335,490	1.21	15,498,516	15,229,345		
Washington State Local Gov't Investment Pool				7,862,576	7,862,576	Demand	4.74%
Snohomish County Local Gov't Investment Pool				43,340,947	43,340,947	Demand	2.07%
TOTAL PORTFOLIO				\$ 66,702,040	\$ 66,432,869		

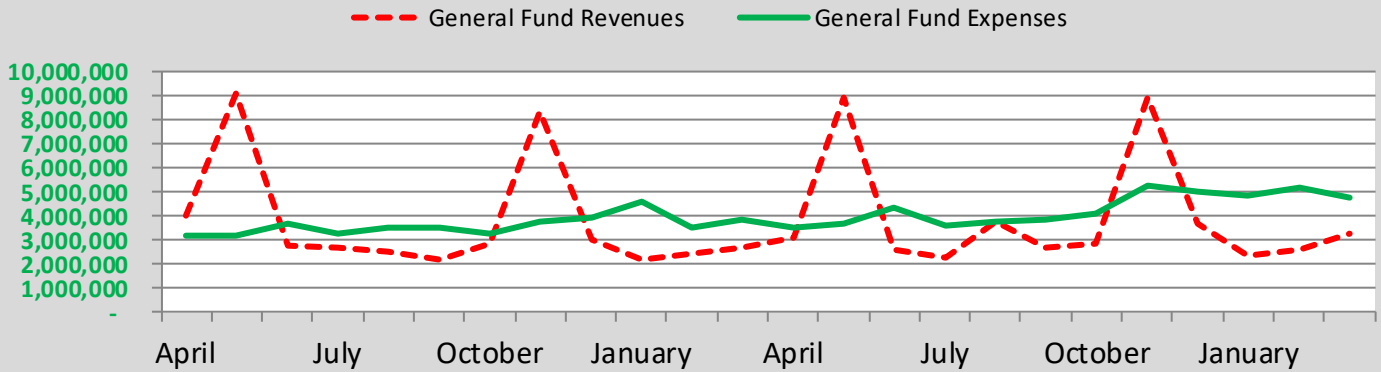


INVESTMENT PORTFOLIO SUMMARY

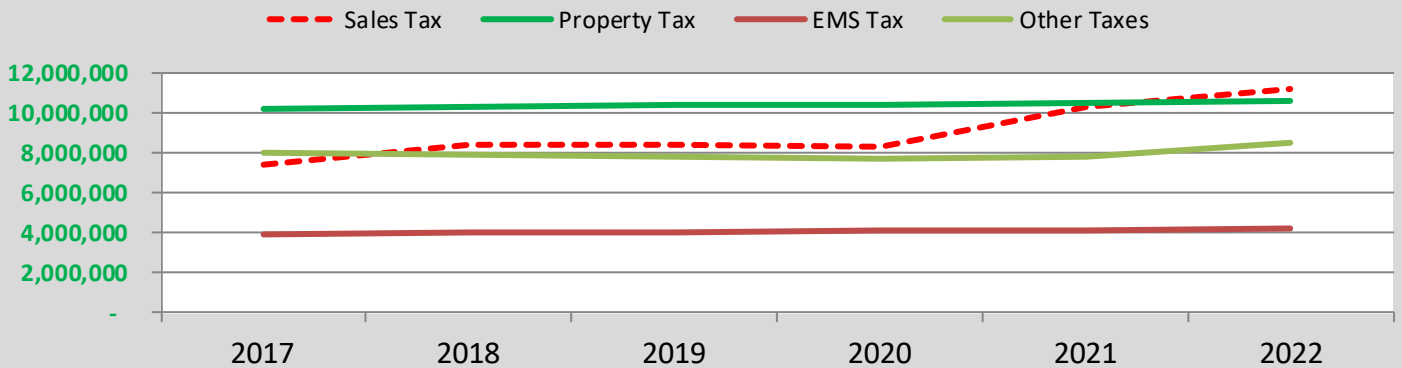


GENERAL FUND SUMMARY

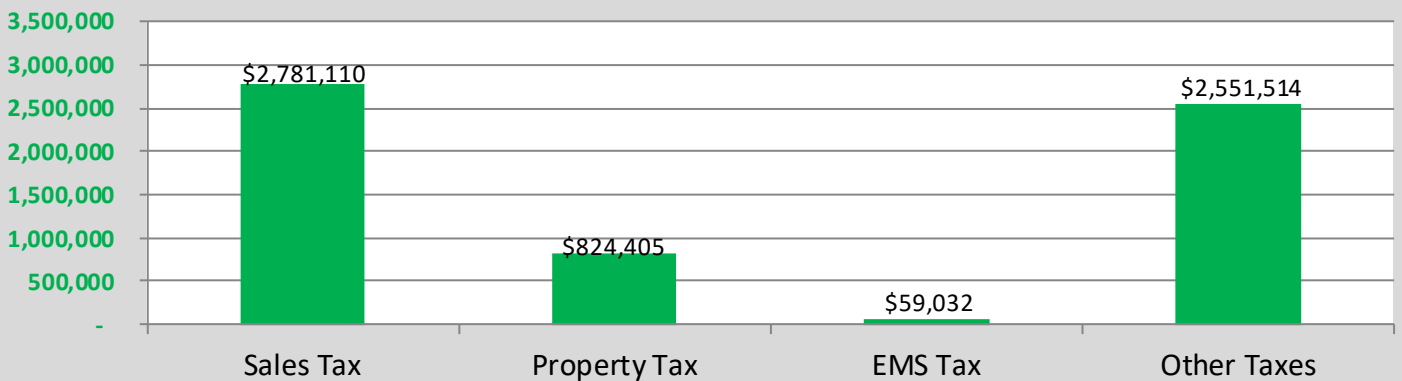
General Fund Revenues and Expenses (Rolling 24 months)



General Fund Tax Revenue (2017 through 2022)



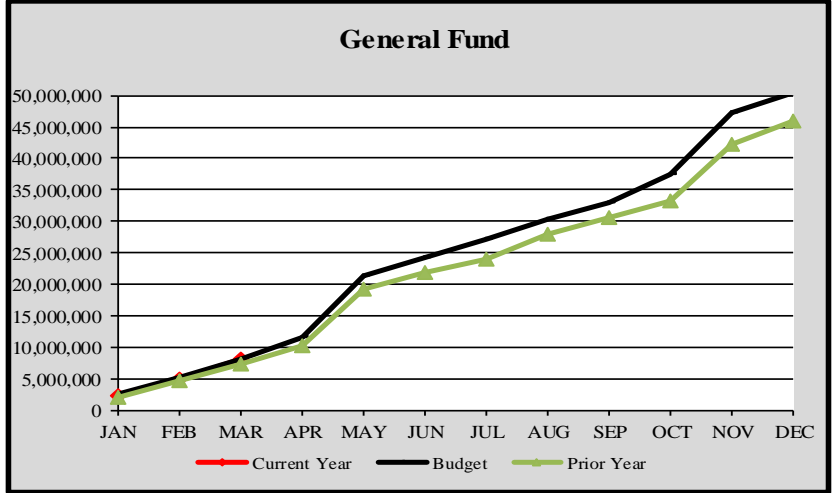
General Fund Tax Revenue (2023 YTD)



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

General Fund

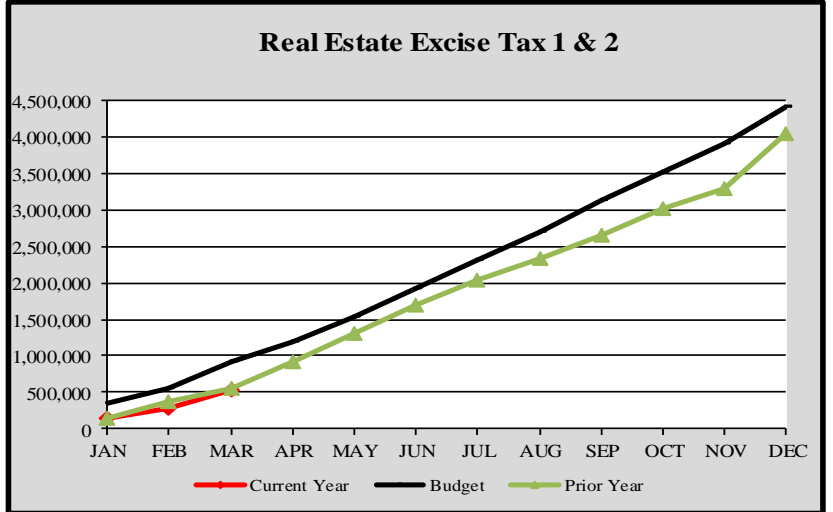
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,716,321	\$ 2,716,321	\$ 2,320,252	-14.58%
February	5,384,133	2,667,812	4,920,100	-8.62%
March	8,106,922	2,722,789	8,150,445	0.54%
April	11,470,906	3,363,983		
May	21,443,623	9,972,717		
June	24,353,597	2,909,974		
July	27,186,115	2,832,518		
August	30,424,939	3,238,824		
September	33,093,351	2,668,412		
October	37,485,039	4,391,688		
November	47,219,142	9,734,102		
December	50,352,745	3,133,603		



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

Real Estate Excise Tax 1 & 2

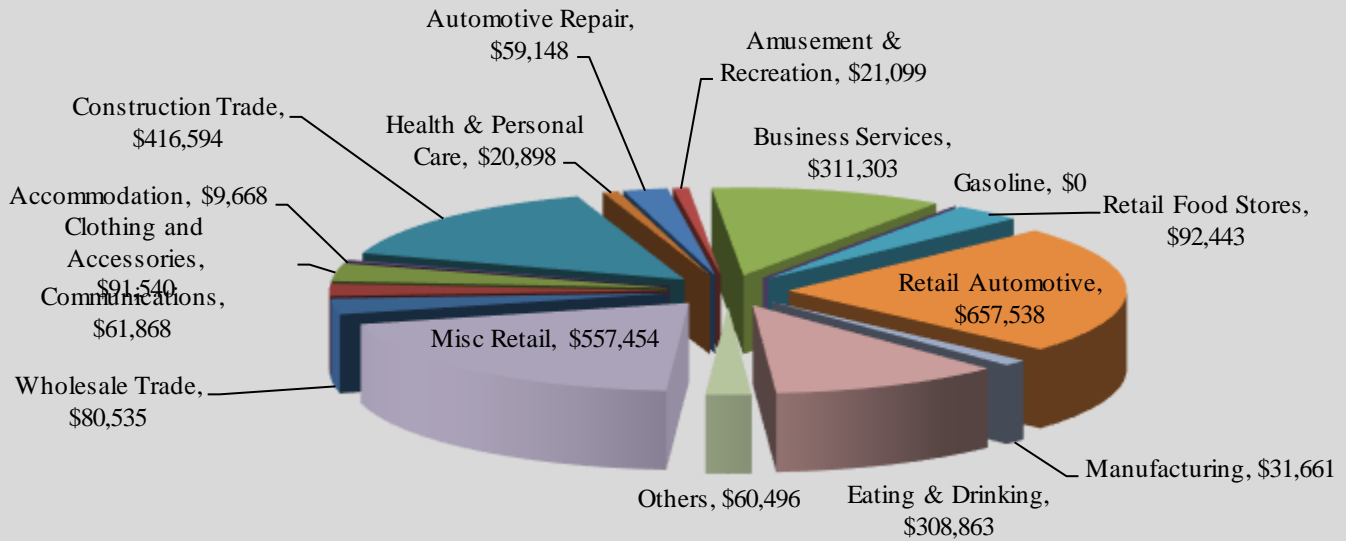
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 342,055	\$ 342,055	\$ 151,084	-55.83%
February	560,818	218,763	270,799	-51.71%
March	909,543	348,725	521,829	-42.63%
April	1,192,058	282,515		
May	1,541,969	349,911		
June	1,918,974	377,006		
July	2,301,683	382,709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



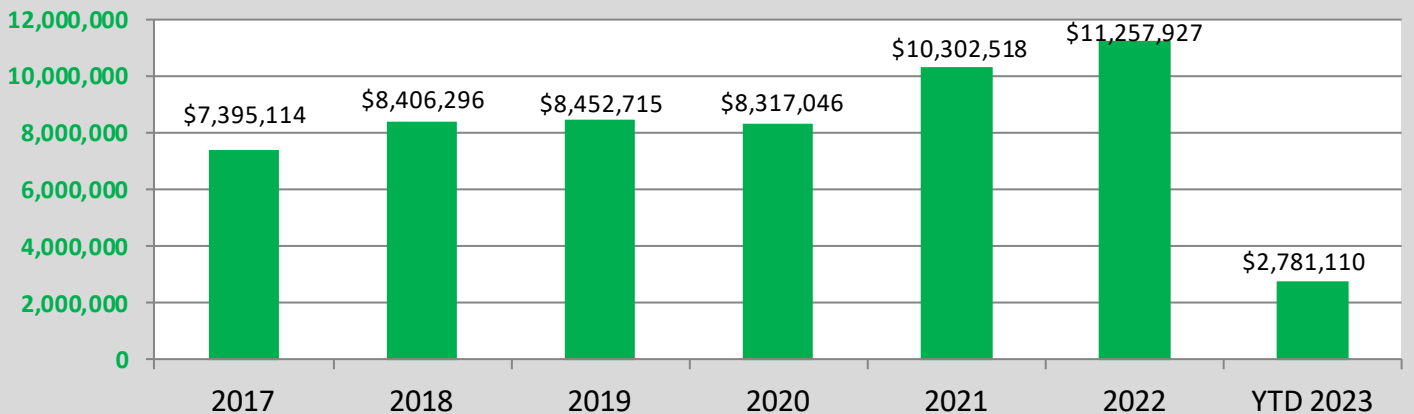
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: March 2023 Year-to-Date Total \$2,781,110



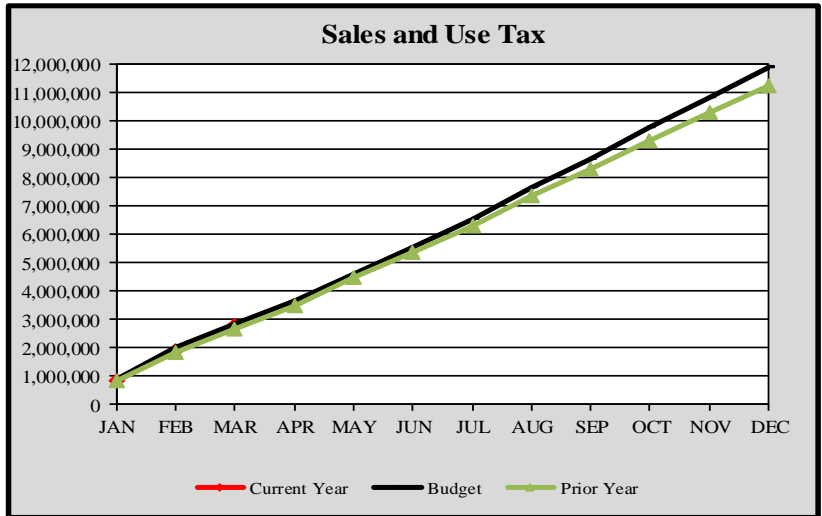
Annual Sales Tax Revenue



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

Sales and Use Tax

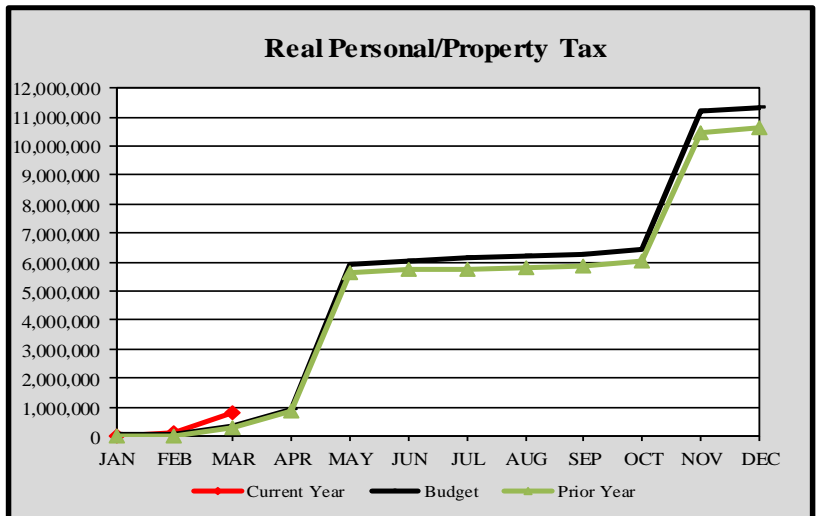
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 911,577	\$ 911,577	\$ 879,231	-3.55%
February	1,999,408	1,087,831	1,908,832	-4.53%
March	2,854,859	855,451	2,781,110	-2.58%
April	3,643,225	788,366		
May	4,624,484	981,259		
June	5,567,972	943,488		
July	6,580,085	1,012,114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



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

Real Personal/Property Tax

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

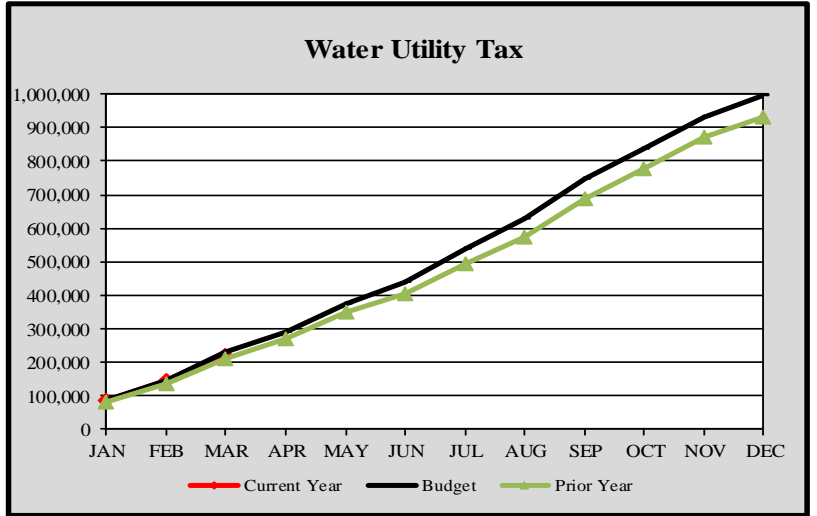


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City of Edmonds, WA
Monthly Revenue Summary-Water Utility Tax
2023

Water Utility Tax

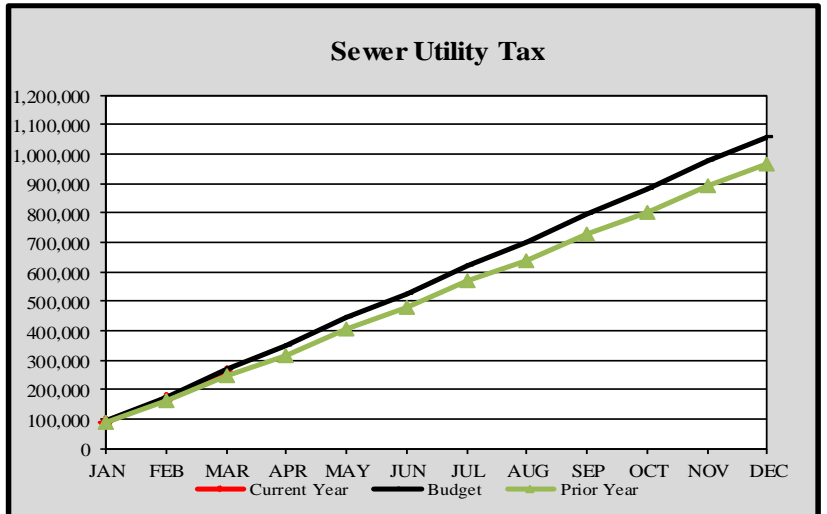
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 86,205	\$ 86,205	86,092	-0.13%
February	146,468	60,263	143,978	-1.70%
March	232,107	85,639	221,845	-4.42%
April	288,835	56,728		
May	373,578	84,744		
June	439,121	65,542		
July	541,031	101,910		
August	629,368	88,337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



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

Sewer Utility Tax

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

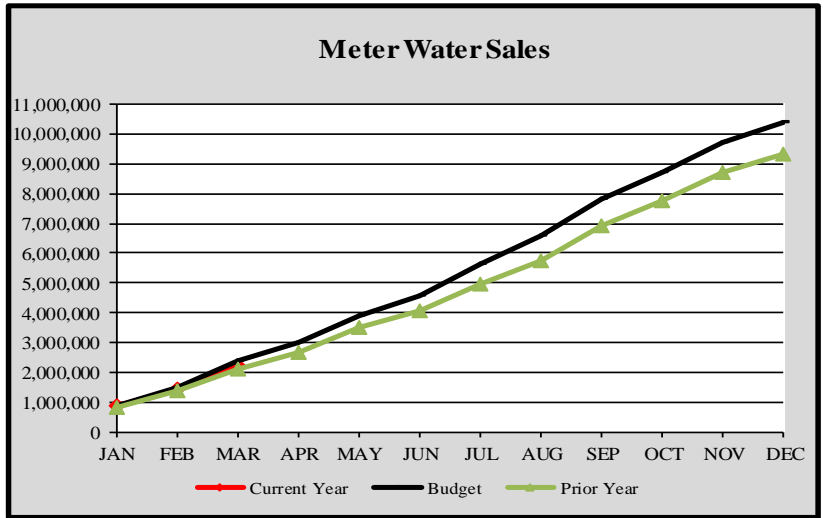


*The monthly budget forecast columns are based on a five-year average.

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

Meter Water Sales

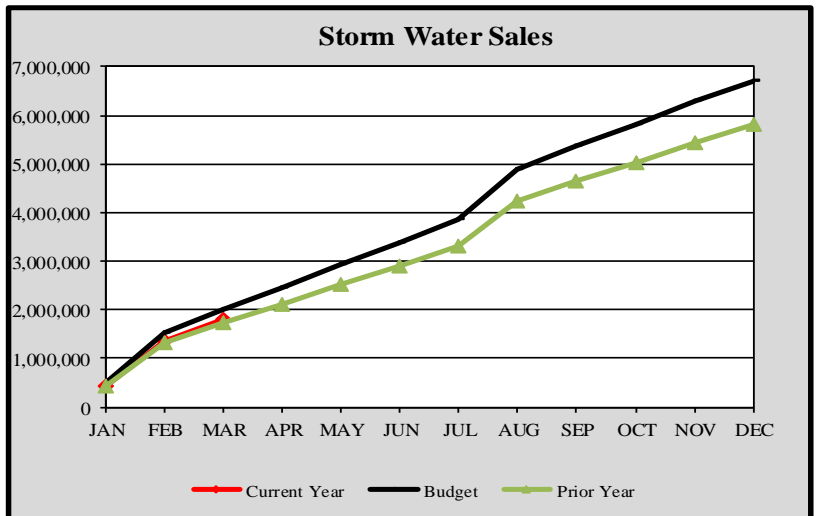
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 898,592	\$ 898,592	\$ 860,924	-4.19%
February	1,526,893	628,301	1,439,675	-5.71%
March	2,419,579	892,685	2,218,275	-8.32%
April	3,010,919	591,341		
May	3,894,276	883,356		
June	4,577,455	683,180		
July	5,644,291	1,066,835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



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

Storm Water Sales

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

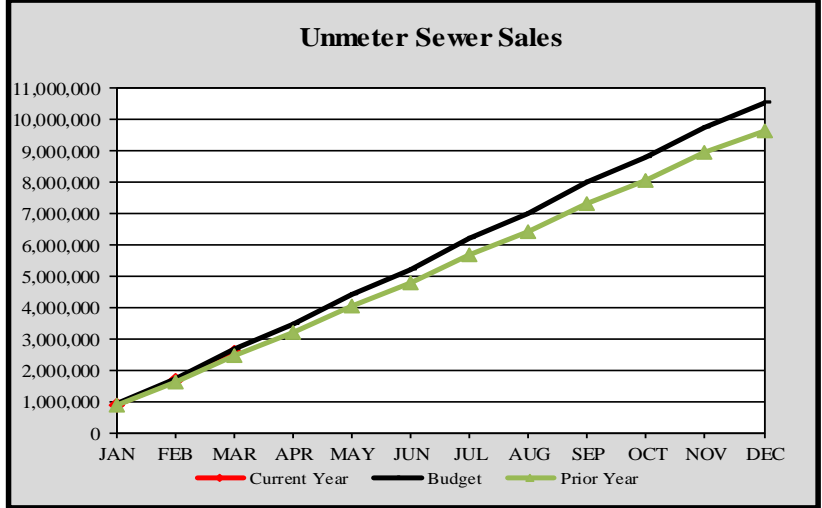


*The monthly budget forecast columns are based on a five-year average.

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

Unmeter Sewer Sales

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

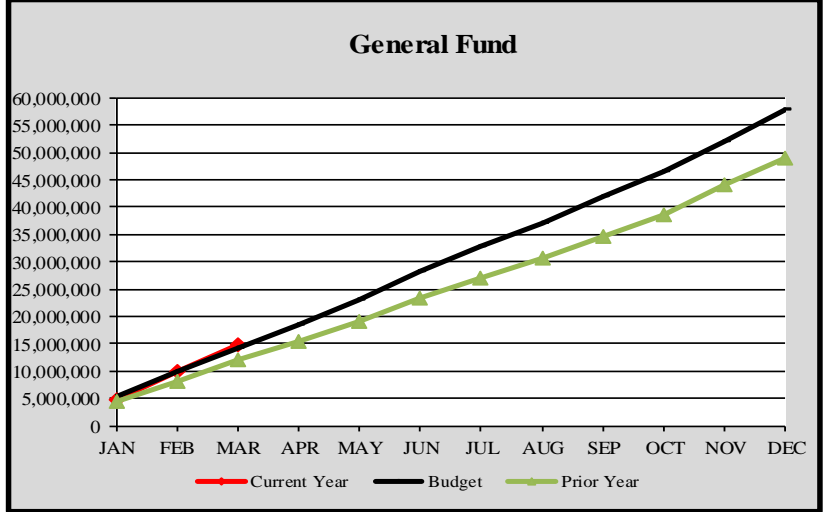


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City of Edmonds, WA
Monthly Expenditure Report-General Fund
2023

General Fund

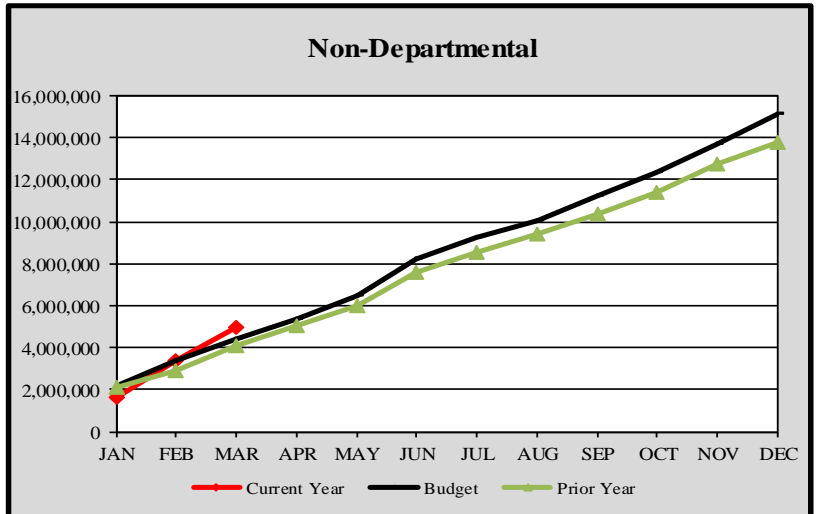
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,534,983	\$ 5,534,983	\$ 4,868,760	-12.04%
February	9,977,833	4,442,851	10,063,682	0.86%
March	14,357,831	4,379,998	14,793,075	3.03%
April	18,562,233	4,204,402		
May	23,096,754	4,534,521		
June	28,326,661	5,229,907		
July	32,791,511	4,464,850		
August	37,090,589	4,299,078		
September	41,872,008	4,781,419		
October	46,615,817	4,743,809		
November	51,912,151	5,296,334		
December	57,687,687	5,775,536		



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

Non-Departmental

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,210,919	\$ 2,210,919	\$ 1,642,894	-25.69%
February	3,370,075	1,159,155	3,380,586	0.31%
March	4,433,358	1,063,283	4,986,307	12.47%
April	5,352,010	918,652		
May	6,502,926	1,150,916		
June	8,207,872	1,704,946		
July	9,220,727	1,012,855		
August	10,088,588	867,861		
September	11,260,570	1,171,982		
October	12,343,718	1,083,149		
November	13,681,280	1,337,562		
December	15,120,425	1,439,145		

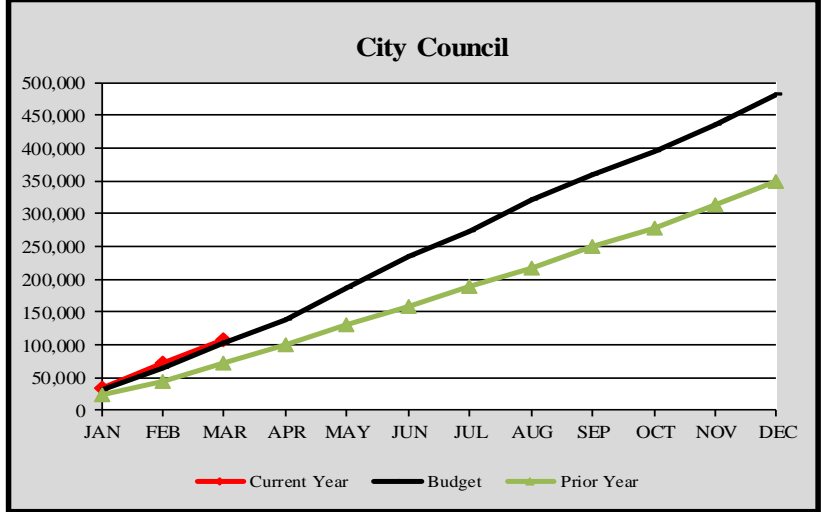


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City of Edmonds, WA
Monthly Expenditure Report-City Council
2023

City Council

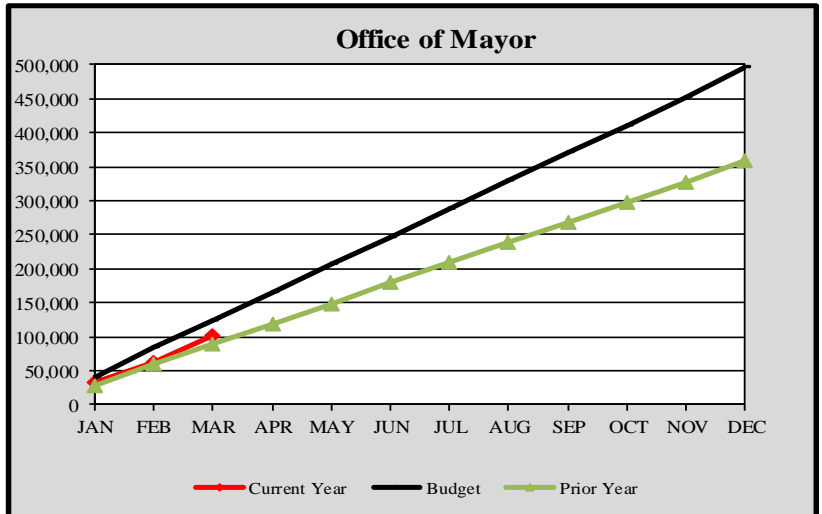
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 31,168	\$ 31,168	\$ 33,649	7.96%
February	64,726	33,558	71,252	10.08%
March	102,768	38,042	108,460	5.54%
April	139,148	36,380		
May	185,610	46,462		
June	234,717	49,107		
July	271,512	36,795		
August	321,665	50,154		
September	360,348	38,683		
October	393,400	33,052		
November	434,929	41,529		
December	480,256	45,327		



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

Office of Mayor

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 40,530	\$ 40,530	\$ 32,343	-20.20%
February	82,920	42,390	63,133	-23.86%
March	123,864	40,944	101,671	-17.92%
April	165,624	41,760		
May	206,480	40,855		
June	246,845	40,365		
July	288,014	41,169		
August	328,829	40,815		
September	369,857	41,028		
October	410,050	40,193		
November	452,572	42,522		
December	495,273	42,701		

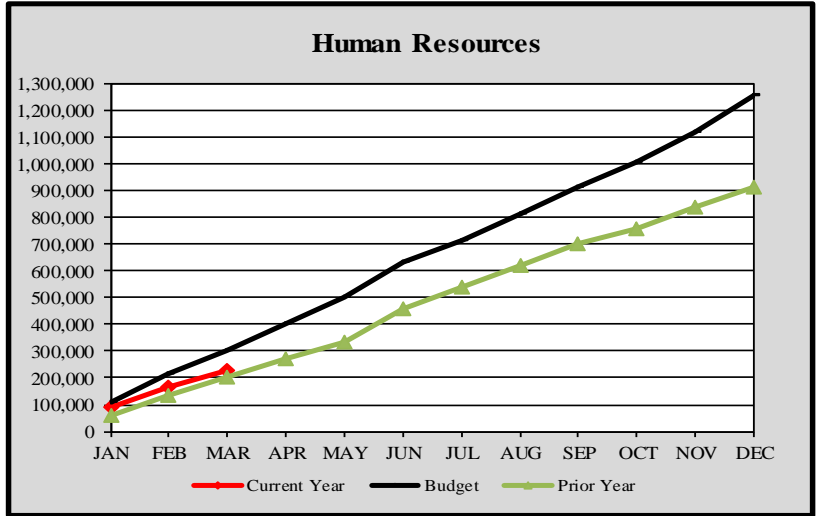


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City of Edmonds, WA
Monthly Expenditure Report-Human Resources
2023

Human Resources

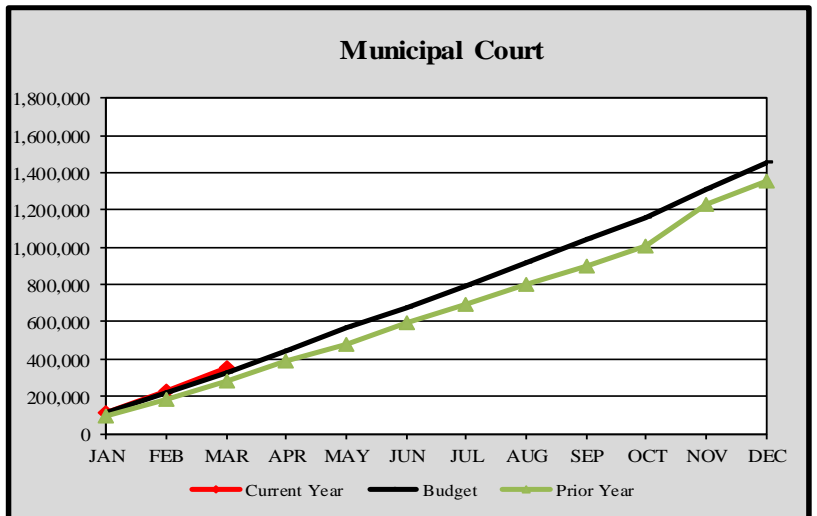
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 111,879	\$ 111,879	\$ 93,116	-16.77%
February	212,590	100,710	164,590	-22.58%
March	304,874	92,285	230,737	-24.32%
April	402,099	97,225		
May	499,035	96,936		
June	630,337	131,302		
July	716,800	86,464		
August	811,438	94,638		
September	913,015	101,577		
October	1,008,222	95,207		
November	1,118,413	110,191		
December	1,254,947	136,534		



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

Municipal Court

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 107,783	\$ 107,783	\$ 114,975	6.67%
February	217,016	109,233	231,321	6.59%
March	329,502	112,486	352,625	7.02%
April	443,331	113,829		
May	565,420	122,088		
June	677,638	112,218		
July	792,551	114,913		
August	920,812	128,261		
September	1,038,313	117,501		
October	1,160,412	122,099		
November	1,306,850	146,438		
December	1,451,763	144,913		

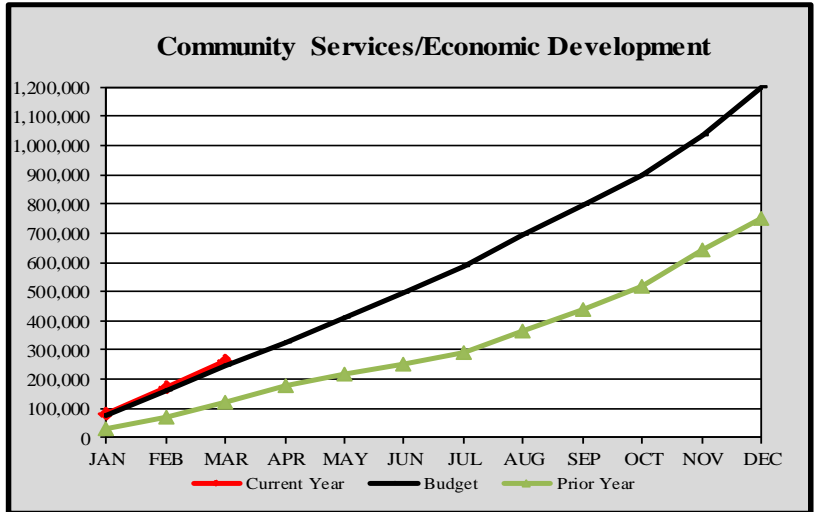


**The monthly budget forecast columns are based on a five-year average.*

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

Community Services/Economic Development

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 75,636	\$ 75,636	\$ 84,200	11.32%
February	158,776	83,140	172,586	8.70%
March	244,264	85,488	263,059	7.69%
April	326,040	81,776		
May	410,629	84,589		
June	496,694	86,064		
July	586,721	90,027		
August	693,939	107,218		
September	794,170	100,231		
October	898,567	104,397		
November	1,032,532	133,965		
December	1,199,451	166,919		

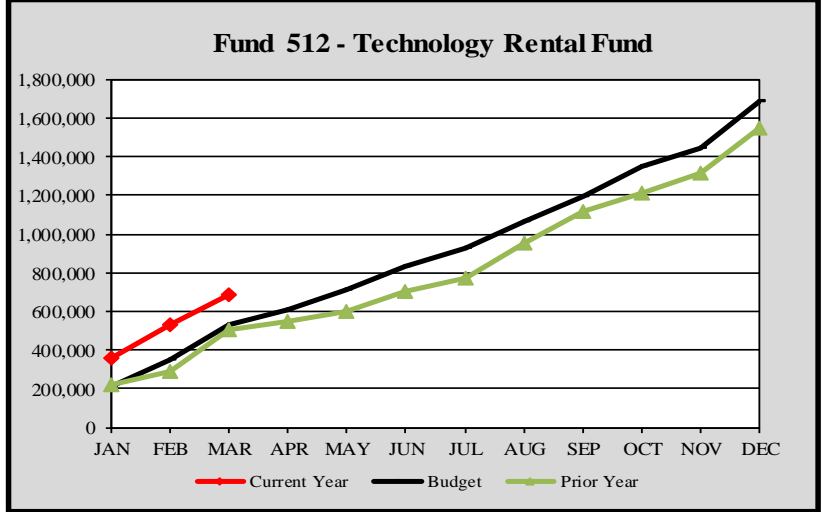


**The monthly budget forecast columns are based on a five-year average.*

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

Fund 512 - Technology Rental Fund

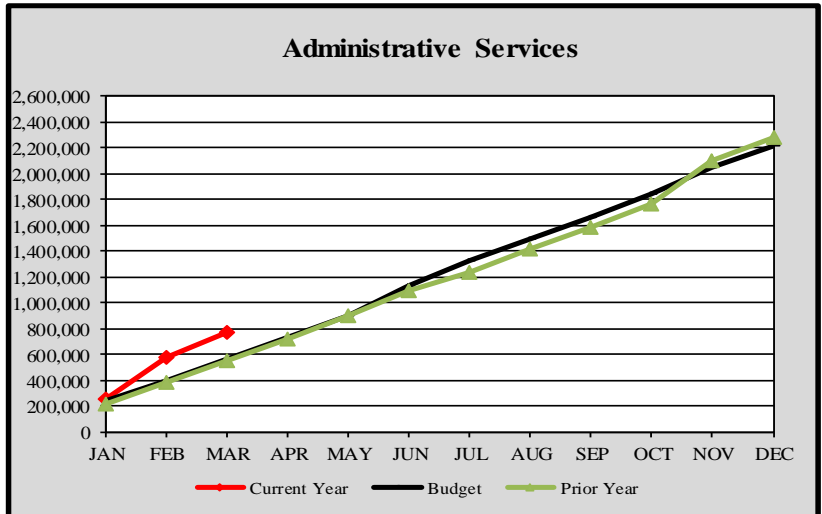
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 208,626	\$ 208,626	\$ 355,645	70.47%
February	345,734	137,108	530,347	53.40%
March	533,426	187,692	683,467	28.13%
April	608,285	74,858		
May	714,977	106,692		
June	836,660	121,683		
July	927,272	90,612		
August	1,062,420	135,149		
September	1,197,885	135,465		
October	1,349,945	152,060		
November	1,449,758	99,813		
December	1,685,027	235,269		



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

Administrative Services

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 235,621	\$ 235,621	\$ 253,437	7.56%
February	400,584	164,963	571,249	42.60%
March	566,179	165,595	774,413	36.78%
April	735,689	169,510		
May	904,213	168,524		
June	1,133,897	229,684		
July	1,324,708	190,811		
August	1,494,358	169,650		
September	1,664,937	170,579		
October	1,843,073	178,136		
November	2,043,094	200,022		
December	2,217,666	174,572		

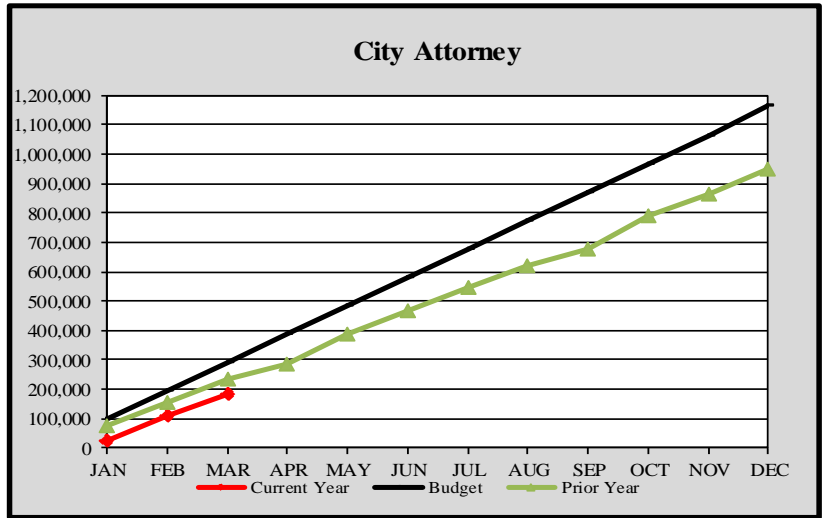


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City of Edmonds, WA
Monthly Expenditure Report-City Attorney
2023

City Attorney

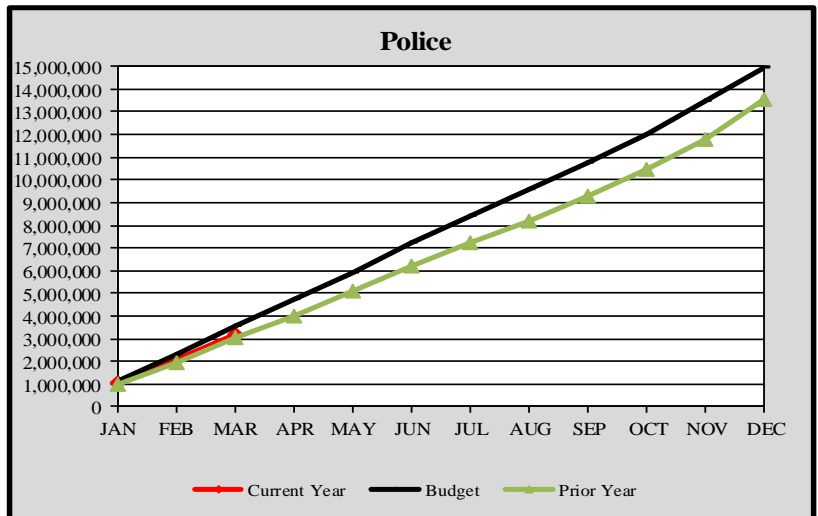
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 96,815	\$ 96,815	\$ 24,570	-74.62%
February	193,630	96,815	109,813	-43.29%
March	290,445	96,815	186,270	-35.87%
April	387,260	96,815		
May	484,075	96,815		
June	580,890	96,815		
July	677,705	96,815		
August	774,520	96,815		
September	871,335	96,815		
October	968,150	96,815		
November	1,064,965	96,815		
December	1,161,780	96,815		



City of Edmonds, WA
Monthly Expenditure Report-Police
2023

Police

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,163,207	\$ 1,163,207	\$ 1,041,369	-10.47%
February	2,325,164	1,161,957	2,119,852	-8.83%
March	3,539,820	1,214,656	3,173,554	-10.35%
April	4,711,460	1,171,639		
May	5,925,620	1,214,160		
June	7,207,679	1,282,059		
July	8,426,096	1,218,417		
August	9,573,799	1,147,703		
September	10,782,176	1,208,377		
October	12,034,062	1,251,887		
November	13,502,037	1,467,974		
December	14,981,027	1,478,990		

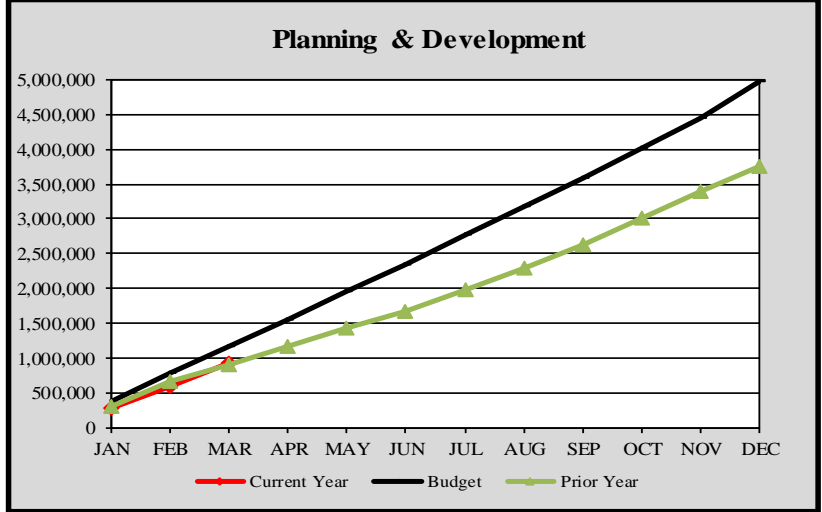


**The monthly budget forecast columns are based on a five-year average.*

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

Planning & Development

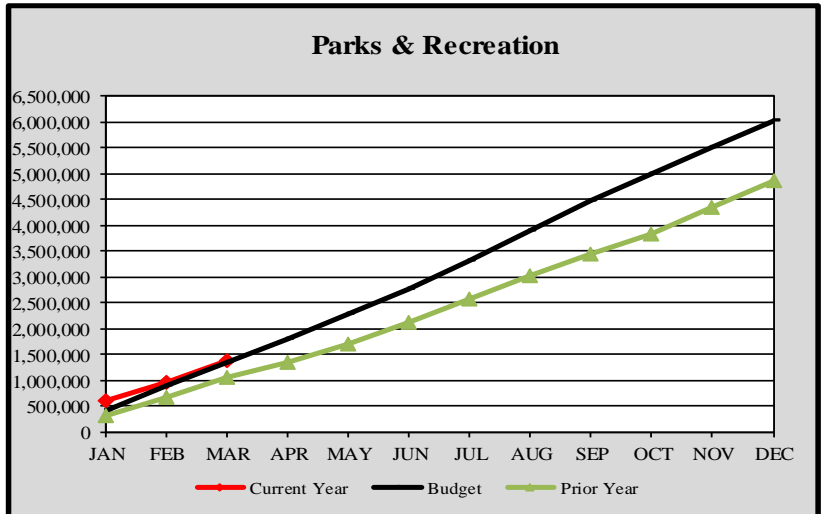
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 376,373	\$ 376,373	\$ 286,492	-23.88%
February	772,766	396,393	595,086	-22.99%
March	1,153,437	380,671	913,919	-20.77%
April	1,554,903	401,467		
May	1,949,577	394,674		
June	2,342,019	392,442		
July	2,770,412	428,393		
August	3,172,433	402,021		
September	3,591,554	419,121		
October	4,008,358	416,804		
November	4,457,452	449,094		
December	4,976,888	519,436		



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

Parks & Recreation

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 419,452	\$ 419,452	\$ 589,720	40.59%
February	878,149	458,697	958,125	9.11%
March	1,336,929	458,780	1,386,849	3.73%
April	1,796,458	459,529		
May	2,266,262	469,804		
June	2,764,885	498,623		
July	3,310,375	545,491		
August	3,875,366	564,991		
September	4,483,687	608,320		
October	4,983,396	499,710		
November	5,493,514	510,117		
December	6,022,817	529,303		

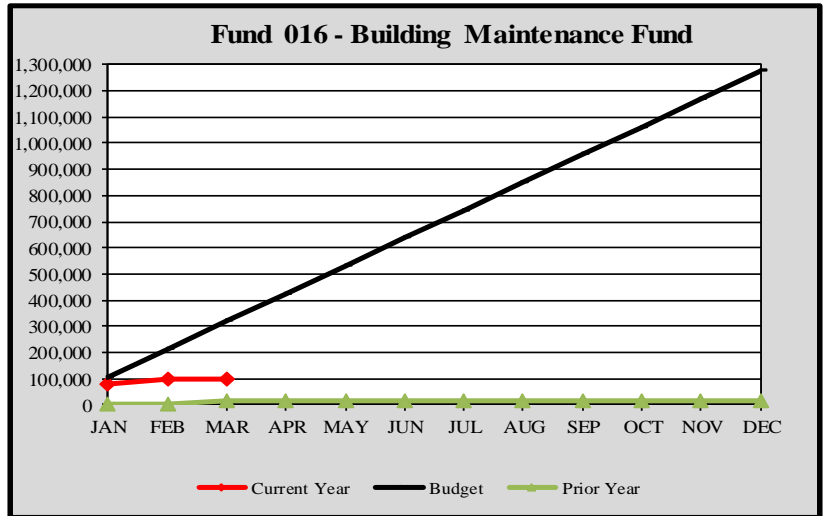


**The monthly budget forecast columns are based on a five-year average.*

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

Fund 016 - Building Maintenance Fund

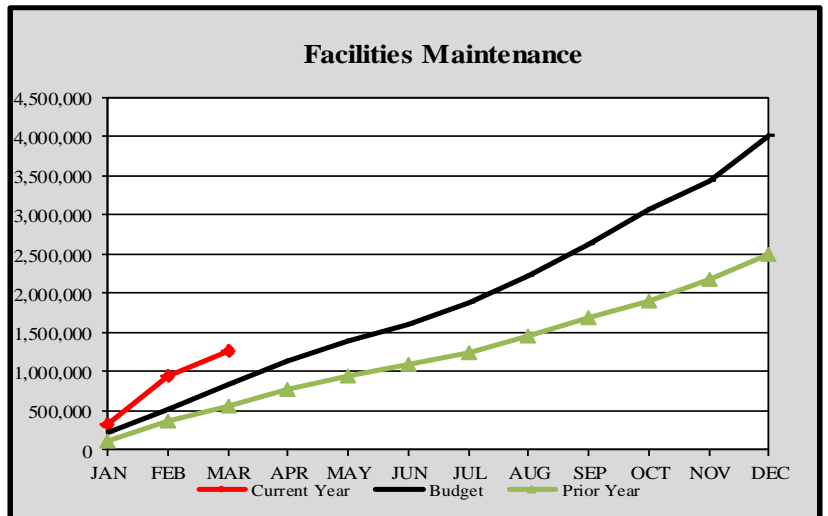
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 106,250	\$ 106,250	\$ 81,158	-23.62%
February	212,500	106,250	97,897	-53.93%
March	318,750	106,250	100,936	-68.33%
April	425,000	106,250		
May	531,250	106,250		
June	637,500	106,250		
July	743,750	106,250		
August	850,000	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	\$ 229,986	\$ 229,986	\$ 335,018	45.67%
February	525,669	295,683	935,298	77.93%
March	832,538	306,869	1,264,752	51.92%
April	1,125,114	292,577		
May	1,391,198	266,084		
June	1,610,195	218,997		
July	1,876,146	265,951		
August	2,221,436	345,290		
September	2,620,782	399,346		
October	3,065,186	444,404		
November	3,431,614	366,428		
December	4,013,010	581,396		

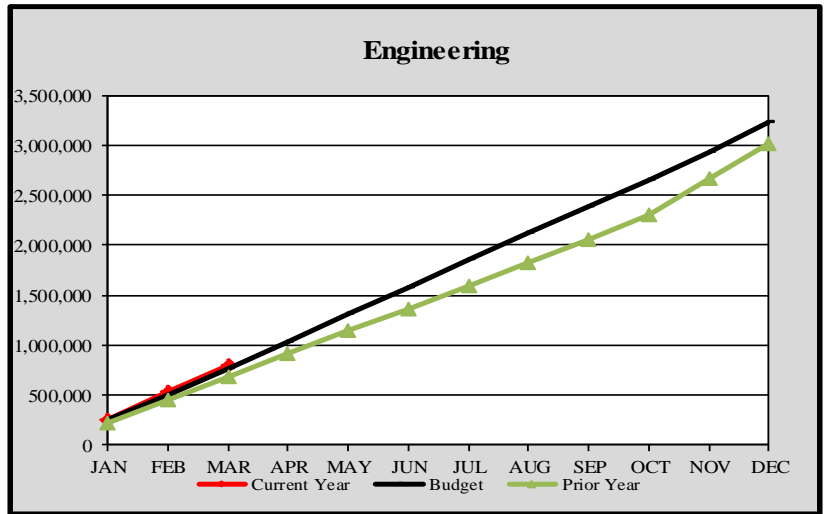


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2023

Engineering

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 252,507	\$ 252,507	\$ 261,418	3.53%
February	506,039	253,532	531,670	5.07%
March	764,005	257,966	807,168	5.65%
April	1,025,281	261,275		
May	1,311,065	285,784		
June	1,574,953	263,888		
July	1,849,982	275,029		
August	2,119,149	269,167		
September	2,379,906	260,757		
October	2,645,006	265,100		
November	2,934,322	289,316		
December	3,224,439	290,117		



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

CITY OF EDMONDS
REVENUES BY FUND - SUMMARY

Fund No.	Title	2023 Adopted Budget	3/31/2022 Revenues	3/31/2023 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 50,352,745	\$ 7,290,787	\$ 8,150,445	\$ 42,202,300	16%
009	LEOFF-MEDICAL INS. RESERVE	225,000	-	-	225,000	0%
011	RISK MANAGEMENT RESERVE FUND	-	-	-	-	0%
014	HISTORIC PRESERVATION GIFT FUND	-	-	-	-	0%
016	BUILDING MAINTENANCE FUND	17,480	15,259	23,820	(6,340)	136%
017	MARSH RESTORATION & PRESERVATION FUND	-	-	-	-	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	-	-	-	-	0%
104	DRUG ENFORCEMENT FUND	167,650	578	59	167,591	0%
111	STREET FUND	1,815,410	321,969	328,654	1,486,756	18%
112	COMBINED STREET CONST/IMPROVE	11,084,065	1,084,583	1,830,889	9,253,176	17%
117	MUNICIPAL ARTS ACQUIS. FUND	98,098	77,198	9,261	88,837	9%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	84,400	19,965	22,971	61,429	27%
121	EMPLOYEE PARKING PERMIT FUND	38,960	8,246	10,367	28,593	27%
122	YOUTH SCHOLARSHIP FUND	1,660	110	13	1,647	1%
123	TOURISM PROMOTIONAL FUND/ARTS	30,440	7,199	7,731	22,709	25%
125	REAL ESTATE EXCISE TAX 2	2,320,090	307,137	263,513	2,056,577	11%
126	REAL ESTATE EXCISE TAX 1	2,302,980	302,186	264,405	2,038,575	11%
127	GIFTS CATALOG FUND	135,340	65,930	33,915	101,425	25%
130	CEMETERY MAINTENANCE/IMPROVEMT	150,960	51,737	50,994	99,966	34%
136	PARKS TRUST FUND	5,460	1,294	(7,497)	12,957	-137%
137	CEMETERY MAINTENANCE TRUST FD	51,500	14,031	6,606	44,894	13%
138	SISTER CITY COMMISSION	10,430	119	17	10,413	0%
140	BUSINESS IMPROVEMENT DISTRICT	88,645	37,412	38,089	50,556	43%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	23,034	21,312	43,688	33%
142	EDMONDS RESCUE PLAN FUND	1,249,000	-	1,010	1,247,990	0%
143	TREE FUND	215,100	157	198	214,902	0%
231	2012 LT GO DEBT SERVICE FUND	309,800	-	-	309,800	0%
332	PARKS CAPITAL CONSTRUCTION FUND	2,713,902	808,208	158,915	2,554,987	6%
411	COMBINED UTILITY OPERATION	-	46,790	37,625	(37,625)	0%
421	WATER UTILITY FUND	11,950,114	2,553,715	2,586,131	9,363,983	22%
422	STORM UTILITY FUND	9,020,452	1,984,530	2,278,818	6,741,634	25%
423	SEWER/WWTP UTILITY FUND	15,898,844	5,144,772	4,869,903	11,028,941	31%
424	BOND RESERVE FUND	1,991,860	3	3,093	1,988,767	0%
511	EQUIPMENT RENTAL FUND	4,188,740	463,683	560,274	3,628,466	13%
512	TECHNOLOGY RENTAL FUND	1,481,194	291,812	352,483	1,128,711	24%
		\$ 118,065,319	\$ 20,922,442	\$ 21,904,016	\$ 96,161,303	19%

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

Fund No.	Title	2023 Adopted Budget	3/31/2022 Expenditures	3/31/2023 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 57,687,687	\$ 11,949,976	\$ 14,793,075	\$ 42,894,612	26%
009	LEOFF-MEDICAL INS. RESERVE	367,140	88,086	102,272	264,868	28%
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	16,522	100,936	1,174,064	8%
017	MARSH RESTORATION & PRESERVATION FUND	-	-	-	-	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	-	-	-	-	0%
019	EDMONDS OPIOID RESPONSE FUND	-	-	-	-	0%
104	DRUG ENFORCEMENT FUND	45,800	-	-	45,800	0%
111	STREET FUND	2,350,969	612,607	965,565	1,385,404	41%
112	COMBINED STREET CONST/IMPROVE	9,990,960	412,691	1,421,377	8,569,583	14%
117	MUNICIPAL ARTS ACQUIS. FUND	207,380	12,908	5,665	201,715	3%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	95,400	8,555	670	94,730	1%
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	-	780	27,720	3%
125	REAL ESTATE EXCISE TAX 2	4,062,898	423,951	240,110	3,822,788	6%
126	REAL ESTATE EXCISE TAX 1	1,768,812	133,238	66,831	1,701,981	4%
127	GIFTS CATALOG FUND	497,598	2,462	27,197	470,401	5%
130	CEMETERY MAINTENANCE/IMPROVEMT	249,413	45,724	73,531	175,882	29%
136	PARKS TRUST FUND	43,842	-	-	43,842	0%
137	CEMETERY MAINTENANCE TRUST FUND	50,000	-	-	50,000	0%
138	SISTER CITY COMMISSION	11,900	-	219	11,681	2%
140	BUSINESS IMPROVEMENT DISTRICT	88,575	11,101	10,176	78,399	11%
142	EDMONDS RESCUE PLAN FUND	1,249,000	232,175	663,059	585,941	53%
143	TREE FUND	239,800	-	-	239,800	0%
231	2012 LT GO DEBT SERVICE FUND	309,800	-	-	309,800	0%
332	PARKS CAPITAL CONSTRUCTION FUND	2,255,647	1,630,281	568,994	1,686,653	25%
421	WATER UTILITY FUND	11,635,050	1,422,285	1,896,223	9,738,827	16%
422	STORM UTILITY FUND	8,086,963	1,143,115	1,127,379	6,959,584	14%
423	SEWER/WWTP UTILITY FUND	16,031,246	3,720,393	3,369,420	12,661,826	21%
424	BOND RESERVE FUND	1,989,820	-	-	1,989,820	0%
511	EQUIPMENT RENTAL FUND	4,367,218	346,163	829,288	3,537,930	19%
512	TECHNOLOGY RENTAL FUND	1,685,027	502,978	683,467	1,001,560	41%
617	FIREMEN'S PENSION FUND	-	-	-	-	0%
		\$ 126,732,225	\$ 22,715,212	\$ 26,946,235	\$ 99,785,990	21%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Adopted Budget	3/31/2022 Revenues	3/31/2023 Revenues	Amount Remaining	% Received
TAXES:					
1 REAL PERSONAL / PROPERTY TAX	\$ 11,327,000	\$ 287,837	\$ 824,405	\$ 10,502,595	7%
2 EMS PROPERTY TAX	4,578,000	114,531	330,582	4,247,418	7%
3 VOTED PROPERTY TAX	500	27	4	496	1%
4 LOCAL RETAIL SALES/USE TAX ¹	11,900,000	2,666,259	2,781,110	9,118,890	23%
5 NATURAL GAS USE TAX	7,600	4,804	-	7,600	0%
6 1/10 SALES TAX LOCAL CRIM JUST	1,150,000	249,575	259,807	890,193	23%
7 ELECTRIC UTILITY TAX	1,900,000	534,798	542,135	1,357,865	29%
8 GAS UTILITY TAX	845,000	305,138	352,921	492,079	42%
9 SOLID WASTE UTILITY TAX	384,000	94,158	71,026	312,974	18%
10 WATER UTILITY TAX	1,000,234	212,668	221,845	778,389	22%
11 SEWER UTILITY TAX	942,960	160,357	256,368	686,592	27%
12 STORMWATER UTILITY TAX	621,458	174,064	179,423	442,035	29%
13 T.V. CABLE UTILITY TAX	850,000	203,217	204,076	645,924	24%
14 TELEPHONE UTILITY TAX	773,000	130,244	92,079	680,921	12%
15 PULL TABS TAX	80,200	18,591	22,264	57,936	28%
16 AMUSEMENT GAMES	350	-	-	350	0%
17 LEASEHOLD EXCISE TAX	326,000	77,158.4	78,017.5	247,982	24%
	36,686,302	5,233,427	6,216,061	30,470,241	17%
LICENSES AND PERMITS:					
18 FIRE PERMITS-SPECIAL USE	250	50	50	200	20%
19 POLICE - FINGERPRINTING	700	20	225	475	32%
20 VENDING MACHINE/CONCESSION	94,500	14,725	22,189	72,311	23%
21 FRANCHISE AGREEMENT-COMCAST	702,700	179,444	171,516	531,184	24%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	9,105	8,478	32,522	21%
23 FRANCHISE AGREEMENT-ZIPLY FIBER	100,600	12,550	9,373	91,227	9%
24 OLYMPIC VIEW WATER DISTRICT FRANCHISE	450,000	84,298	101,463	348,537	23%
25 GENERAL BUSINESS LICENSE	250,000	64,396	66,225	183,775	26%
26 DEV SERV PERMIT SURCHARGE	80,000	24,775	22,920	57,080	29%
27 RIGHT OF WAY FRANCHISE FEE	30,000	30,173	13,962	16,038	47%
28 BUILDING PERMITS	750,600	222,875	143,042	607,558	19%
29 FIRE PERMIT	-	-	600	(600)	0%
30 ENGINEERING PERMIT	-	-	7,090	(7,090)	0%
31 ANIMAL LICENSES	24,000	7,135	9,559	14,441	40%
32 STREET AND CURB PERMIT	75,000	12,958	18,340	56,660	24%
33 STREET AND CURB PERMIT W/LEASEHOLD TAX	-	-	293	(293)	0%
34 OTR NON-BUS LIC/PERMITS	20,000	-	4,194	15,806	21%
35 SPECIAL EVENT REVIEW	-	3,754	251	(251)	0%
	2,619,350	666,258	599,769	2,019,581	23%
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 HIGH VISIBILITY ENFORCEMENT	11,100	718	3,845	7,255	35%
39 CORONAVIRUS RELIEF FUND	1,494,875	-	-	1,494,875	0%
40 STATE GRANTS - BUDGET ONLY	244,645	-	-	244,645	0%
41 PUD PRIVILEGE TAX	210,500	-	-	210,500	0%
42 TRIAL COURT IMPROVEMENT	16,740	5,388	5,338	11,402	32%
43 CJ - POPULATION	13,070	3,571	3,758	9,312	29%
44 CRIMINAL JUSTICE-SPECIAL PROGRAMS	50,600	12,693	13,294	37,306	26%
45 MARIJUANA EXCISE TAX DISTRIBUTION	125,000	24,665	26,513	98,487	21%
46 DUI - CITIES	4,500	1,793	53	4,448	1%
47 LIQUOR EXCISE TAX	325,000	72,230	71,223	253,777	22%
48 LIQUOR BOARD PROFITS	343,200	83,190	82,149	261,051	24%
49 MISCELLANEOUS INTERLOCAL REVENUE	-	-	500	(500)	0%
50 FIRST RESPONDERS FLEX FUND	1,000	-	-	1,000	0%
51 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
	3,016,089	209,486	206,674	2,809,415	7%

¹ 2022 Local Retail Sales/Use Tax revenues are \$114,851 higher than 2021 revenues. Please also see pages pages 5 & 6 .

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Adopted Budget	3/31/2022 Revenues	3/31/2023 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 1,897	\$ 924	\$ 2,076	31%
2 ATM SURCHARGE FEES	600	44	45	555	8%
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	-	-	4,000	0%
7 IT TIME PAY FEE	1,000	49	46	954	5%
8 MUNIC.-DIST. COURT CURR EXPEN	50	37	77	(27)	154%
9 CLERKS TIME FOR SALE OF PARKING PERMITS	25,000	-	-	25,000	0%
10 PHOTOCOPIES	100	51	7	93	7%
11 POLICE DISCLOSURE REQUESTS	1,000	-	-	1,000	0%
12 ENGINEERING FEES AND CHARGES	190,000	82,228	26,678	163,322	14%
13 ELECTION CANDIDATE FILING FEES	1,400	2,885	-	1,400	0%
14 CUSTODIAL SERVICES (SNO-ISLE)	100,000	24,410	12,805	87,195	13%
15 PASSPORTS AND NATURALIZATION FEES	5,000	1,400	18,025	(13,025)	361%
16 POLICE SERVICES SPECIAL EVENTS	30,000	-	-	30,000	0%
17 CAMPUS SAFETY-EDM. SCH. DIST.	14,000	-	-	14,000	0%
18 WOODWAY-LAW PROTECTION	210,970	52,742	113,713	97,258	54%
19 MISCELLANEOUS POLICE SERVICES	-	13	20	(20)	0%
20 FIRE DISTRICT #1 STATION BILLINGS	67,000	15,373	19,794	47,206	30%
21 LEGAL SERVICES	1,050	126	-	1,050	0%
22 ADULT PROBATION SERVICE CHARGE	38,000	4,560	2,830	35,170	7%
23 BOOKING FEES	3,000	103	53	2,947	2%
24 FIRE CONSTRUCTION INSPECTION FEES	10,000	7,963	5,793	4,207	58%
25 EMERGENCY SERVICE FEES	3,500	177	200	3,300	6%
26 EMS TRANSPORT USER FEE	1,077,500	238,403	-	1,077,500	0%
27 FLEX FUEL PAYMENTS FROM STATIONS	5,000	1,164	754	4,246	15%
28 ZONING/SUBDIVISION FEE	65,600	24,928	17,062	48,539	26%
29 BUILDING PLAN REVIEW AND INSPECTION	425,000	57,962	140,295	284,705	33%
30 FIRE PLAN REVIEW	4,000	4,234	5,574	(1,574)	139%
31 PLANNING REVIEW AND INSPECTION	500	110	2,844	(2,344)	569%
32 S.E.P.A. REVIEW	3,000	2,220	740	2,260	25%
33 ENGINEERING PLAN REVIEW AND INSPECTION	-	-	756	(756)	0%
34 CRITICAL AREA STUDY	14,000	5,370	4,686	9,314	33%
35 GYM AND WEIGHT ROOM FEES	13,000	231	3,172	9,828	24%
36 PROGRAM FEES	990,959	174,034	218,632	772,327	22%
37 HOLIDAY MARKET REGISTRATION FEES	5,000	-	455	4,545	9%
38 UPTOWN EVENING MARKET FEES	5,000	-	-	5,000	0%
39 WINTER MARKET FEES	5,000	6,880	8,805	(3,805)	176%
40 BIRD FEST REGISTRATION FEES	1,000	-	-	1,000	0%
41 INTERFUND REIMBURSEMENT-CONTRACT SVCS	3,427,765	294,624	302,153	3,125,612	9%
	6,757,444	1,004,658	906,937	5,850,507	13%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Adopted Budget	3/31/2022 Revenues	3/31/2023 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 469	\$ 710	\$ 1,290	35%
2 TRAFFIC INFRACTION PENALTIES	130,000	15,805	27,099	102,901	21%
3 NC TRAFFIC INFRACTION	18,000	1,180	773	17,227	4%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	963	1,053	8,947	11%
5 CURRENT TRAFFIC INFRACTIONS	-	-	23,882	(23,882)	0%
6 NON-TRAFFIC INFRACTION PENALTIES	1,000	-	4,300	(3,300)	430%
7 OTHER INFRACTIONS '04	1,500	218	819	681	55%
8 PARKING INFRACTION PENALTIES	125,000	4,135	2,110	122,890	2%
9 PARK/INDDISZONE	2,000	72	239	1,761	12%
10 DWI PENALTIES	7,000	990	1,083	5,917	15%
11 DUI - DP ACCT	300	26	1	299	0%
12 CRIM CNV FEE DUI	100	9	-	100	0%
13 DUI - DP FEE	1,500	505	484	1,016	32%
14 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	2,971	2,571	22,429	10%
15 CRIMINAL CONVICTION FEE CT	2,000	475	442	1,558	22%
16 CRIM CONV FEE CT	700	34	-	700	0%
17 OTHER NON-TRAF MISDEMEANOR PEN	100	-	100	0	100%
18 OTHER NON TRAFFIC MISD. 8/03	12,000	636	108	11,892	1%
19 COURT DV PENALTY ASSESSMENT	800	12	100	700	13%
20 CRIMINAL CONVICTION FEE CN	1,000	81	48	952	5%
21 CRIM CONV FEE CN	200	-	-	200	0%
22 PUBLIC DEFENSE RECOUPMENT	6,000	933	894	5,106	15%
23 BANK CHARGE FOR CONV. DEFENDANT	4,000	790	1,709	2,291	43%
24 COURT COST RECOUPMENT	1,000	49	368	632	37%
25 BUS. LICENSE PERMIT PENALTY	1,000	-	-	1,000	0%
26 MISC FINES AND PENALTIES	150	-	-	150	0%
	352,350	30,353	68,894	283,456	20%
MISCELLANEOUS:					
27 INVESTMENT INTEREST	321,240	74,203	6,321	314,919	2%
28 INTEREST ON COUNTY TAXES	10,960	1,116	9,932	1,028	91%
29 INTEREST - COURT COLLECTIONS	12,180	1,875	793	11,387	7%
30 LOAN INTEREST	12,080	-	-	12,080	0%
31 SPACE/FACILITIES RENTALS	175,000	11,244	13,919	161,081	8%
32 BRACKET ROOM RENTAL	2,100	-	-	2,100	0%
33 LEASES LONG-TERM	210,000	51,562	56,584	153,416	27%
34 DONATION/CONTRIBUTION	1,500	76	83	1,417	6%
35 PARKS DONATIONS	3,500	2,300	500	3,000	14%
36 BIRD FEST CONTRIBUTIONS	1,500	-	-	1,500	0%
37 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	249	-	5,000	0%
38 SALE OF JUNK/SALVAGE	300	-	565	(265)	188%
39 SALES OF UNCLAIM PROPERTY	3,800	996	1,504	2,296	40%
40 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
41 OTHER JUDGEMENT/SETTLEMENT	146,000	-	49,007	96,993	34%
42 POLICE JUDGMENTS/RESTITUTION	200	14	47	153	24%
43 CASHIER'S OVERAGES/SHORTAGES	-	20	10	(10)	0%
44 OTHER MISC REVENUES	5,000	773	1,240	3,760	25%
45 SMALL OVERPAYMENT	100	20	1	99	1%
46 NSF FEES - PARKS & REC	100	-	-	100	0%
47 NSF FEES - MUNICIPAL COURT	150	-	4	146	3%
48 L&I STAY AT WORK PROGRAM	-	-	8,702	(8,702)	0%
49 US BANK REBATE	8,500	2,158	2,899	5,601	34%
	921,210	146,605	152,110	769,100	17%
TOTAL GENERAL FUND REVENUE	\$ 50,352,745	\$ 7,290,787	\$ 8,150,445	\$ 42,202,300	16%

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

Title	2023 Adopted Budget	3/31/2022 Expenditures	3/31/2023 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
1 SALARIES AND WAGES	\$ 21,585,702	\$ 4,326,088	\$ 5,394,677	\$ 16,191,025	25%
2 OVERTIME	649,080	302,420	194,698	454,382	30%
3 HOLIDAY BUY BACK	294,001	8,212	5,674	288,327	2%
4 BENEFITS	7,619,904	1,616,010	1,894,915	5,724,989	25%
5 UNIFORMS	130,851	13,344	36,300	94,551	28%
6 PENSION AND DISABILITY PAYMENTS	165,023	11,825	22,294	142,729	14%
7 SUPPLIES	759,025	80,236	95,049	663,976	13%
8 SMALL EQUIPMENT	302,791	29,359	49,389	253,402	16%
9 PROFESSIONAL SERVICES	18,093,206	3,942,748	4,707,739	13,385,467	26%
10 COMMUNICATIONS	241,295	30,315	41,904	199,391	17%
11 TRAVEL	74,795	4,397	14,869	59,926	20%
12 EXCISE TAXES	16,500	7,774	7,407	9,093	45%
13 RENTAL/LEASE	2,780,344	510,493	659,041	2,121,303	24%
14 INSURANCE	597,722	503,160	625,650	(27,928)	105%
15 UTILITIES	663,800	157,296	153,036	510,764	23%
16 REPAIRS & MAINTENANCE	593,900	179,938	336,715	257,185	57%
17 MISCELLANEOUS	652,593	176,364	214,994	437,599	33%
18 INTERGOVERNMENTAL PAYMENTS	50,000	50,000	50,000	-	100%
19 INTERFUND SUBSIDIES	863,000	-	-	863,000	0%
20 BUILDINGS	-	-	284,460	(284,460)	0%
21 MACHINERY/EQUIPMENT	430,000	-	4,264	425,736	1%
22 CONSTRUCTIONS PROJECTS	800,565	-	-	800,565	0%
23 GENERAL OBLIGATION BOND PRINCIPAL	191,620	-	-	191,620	0%
24 INTEREST ON LONG-TERM EXTERNAL DEBT	131,470	-	-	131,470	0%
25 OTHER INTEREST & DEBT SERVICE COSTS	500	-	-	500	0%
	<u>\$ 57,687,687</u>	<u>\$ 11,949,976</u>	<u>\$ 14,793,075</u>	<u>\$ 42,894,612</u>	<u>26%</u>
LEOFF-MEDICAL INS. RESERVE (009)					
26 BENEFITS	\$ 206,650	\$ 59,723	\$ 72,693	\$ 133,957	35%
27 PENSION AND DISABILITY PAYMENTS	152,990	21,363	29,579	123,411	19%
28 PROFESSIONAL SERVICES	7,000	7,000	-	7,000	0%
29 MISCELLANEOUS	500	-	-	500	0%
	<u>\$ 367,140</u>	<u>\$ 88,086</u>	<u>\$ 102,272</u>	<u>\$ 264,868</u>	<u>28%</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	81,158	1,072,342	7%
36 BUILDINGS	-	-	19,778	(19,778)	0%
	<u>\$ 1,275,000</u>	<u>\$ 16,522</u>	<u>\$ 100,936</u>	<u>\$ 1,174,064</u>	<u>8%</u>
DRUG ENFORCEMENT FUND (104)					
37 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
38 REPAIR/MAINT	800	-	-	800	0%
	<u>\$ 45,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,800</u>	<u>0%</u>

CITY OF EDMONDS

EXPENDITURES BY FUND - DETAIL

Title	2023 Adopted Budget	3/31/2022 Expenditures	3/31/2023 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
1 SALARIES AND WAGES	\$ 828,313	\$ 175,741	\$ 366,360	\$ 461,953	44%
2 OVERTIME	38,400	8,784	10,514	27,886	27%
3 BENEFITS	377,585	86,684	129,613	247,972	34%
4 UNIFORMS	6,000	3,107	3,070	2,930	51%
5 SUPPLIES	263,000	15,428	22,695	240,305	9%
6 SMALL EQUIPMENT	20,000	587	552	19,448	3%
7 PROFESSIONAL SERVICES	23,210	4,457	4,874	18,336	21%
8 COMMUNICATIONS	4,500	1,284	1,710	2,790	38%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	304,730	72,120	75,724	229,006	25%
11 INSURANCE	120,821	184,111	126,467	(5,646)	105%
12 UTILITIES	273,730	45,731	47,742	225,988	17%
13 REPAIRS & MAINTENANCE	52,000	4,212	4,580	47,420	9%
14 MISCELLANEOUS	8,000	10,360	6,310	1,690	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	-	-	300	0%
	\$ 2,350,969	\$ 612,607	\$ 965,565	\$ 1,385,404	41%
COMBINED STREET CONST/IMPROVE (112)					
19 PROFESSIONAL SERVICES	\$ 3,674,780	\$ 109,042	\$ 178,619	\$ 3,496,161	5%
20 INTERFUND SUBSIDIES	172,650	-	-	172,650	0%
21 REPAIRS & MAINTENANCE	-	122	-	-	0%
22 LAND	270,000	32,660	-	270,000	0%
23 CONSTRUCTION PROJECTS	5,818,580	270,868	1,242,758	4,575,822	21%
24 INTERGOVERNMENTAL LOANS	54,070	-	-	54,070	0%
25 INTEREST	880	-	-	880	0%
	\$ 9,990,960	\$ 412,691	\$ 1,421,377	\$ 8,569,583	14%
MUNICIPAL ARTS ACQUIS. FUND (117)					
26 SUPPLIES	\$ 4,700	\$ -	\$ 493	\$ 4,207	10%
27 SMALL EQUIPMENT	1,700	-	-	1,700	0%
28 PROFESSIONAL SERVICES	191,000	11,883	3,855	187,145	2%
29 TRAVEL	80	-	-	80	0%
30 RENTAL/LEASE	3,000	-	-	3,000	0%
31 REPAIRS & MAINTENANCE	300	-	-	300	0%
32 MISCELLANEOUS	6,600	1,025	1,317	5,283	20%
	\$ 207,380	\$ 12,908	\$ 5,665	\$ 201,715	3%
HO TEL/MO TEL TAX REVENUE FUND (120)					
33 PROFESSIONAL SERVICES	\$ 90,400	\$ 8,555	\$ 670	\$ 89,730	1%
34 MISCELLANEOUS	1,000	-	-	1,000	0%
35 INTERFUND SUBSIDIES	4,000	-	-	4,000	0%
	\$ 95,400	\$ 8,555	\$ 670	\$ 94,730	1%
EMPLOYEE PARKING PERMIT FUND (121)					
36 SUPPLIES	\$ 1,790	\$ -	\$ -	\$ 1,790	0%
37 PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	\$ 26,880	\$ -	\$ -	\$ 26,880	0%
YOUTH SCHOLARSHIP FUND (122)					
38 MISCELLANEOUS	\$ 3,000	\$ -	\$ -	\$ 3,000	0%
	\$ 3,000	\$ -	\$ -	\$ 3,000	0%
TOURISM PROMOTIONAL FUND/ARTS (123)					
39 PROFESSIONAL SERVICES	\$ 28,500	\$ -	\$ 780	\$ 27,720	3%
	\$ 28,500	\$ -	\$ 780	\$ 27,720	3%

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2023 Adopted Budget	3/31/2022 Expenditures	3/31/2023 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
1 SUPPLIES	\$ -	\$ 7,222	\$ -	\$ -	0%
2 PROFESSIONAL SERVICES	586,957	59,372	24,938	562,019	4%
3 REPAIRS & MAINTENANCE	926,300	56,168	25,013	901,287	3%
4 INTERFUND SUBSIDIES	5,684	-	-	5,684	0%
5 LAND	200,000	-	-	200,000	0%
6 CONSTRUCTION PROJECTS	2,343,957	301,189	190,159	2,153,798	8%
	\$ 4,062,898	\$ 423,951	\$ 240,110	\$ 3,822,788	6%
REAL ESTATE EXCISE TAX 1 (126)					
7 PROFESSIONAL SERVICES	\$ 256,260	\$ 22,499	\$ 16,831	\$ 239,429	7%
8 REPAIRS & MAINTENANCE	550,800	13,266	-	550,800	0%
9 INTERFUND SUBSIDIES	147,557	-	-	147,557	0%
10 LAND	-	-	50,000	(50,000)	0%
11 CONSTRUCTION PROJECTS	554,755	97,473	-	554,755	0%
12 GENERAL OBLIGATION BONDS	155,470	-	-	155,470	0%
13 INTEREST	103,970	-	-	103,970	0%
	\$ 1,768,812	\$ 133,238	\$ 66,831	\$ 1,701,981	4%
GIFTS CATALOG FUND (127)					
14 SALARIES AND WAGES	\$ 196,455	\$ -	\$ 7,431	\$ 189,024	4%
15 OVERTIME	-	-	437	(437)	0%
16 BENEFITS	80,033	-	1,620	78,413	2%
17 SUPPLIES	146,000	2,462	13,158	132,842	9%
18 SMALL EQUIPMENT	500	-	-	500	0%
19 PROFESSIONAL SERVICES	56,500	-	-	56,500	0%
20 RENTAL/LEASE	17,510	-	4,378	13,132	25%
21 MISCELLANEOUS	600	-	173	427	29%
	\$ 497,598	\$ 2,462	\$ 27,197	\$ 470,401	5%
CEMETERY MAINTENANCE/IMPROVEMENT (130)					
22 SALARIES AND WAGES	\$ 137,541	\$ 21,898	\$ 41,189	\$ 96,352	30%
23 OVERTIME	3,500	210	707	2,793	20%
24 BENEFITS	54,487	9,412	13,400	41,087	25%
25 UNIFORMS	1,000	-	-	1,000	0%
26 SUPPLIES	7,000	45	2,241	4,759	32%
27 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	5,253	5,898	14,102	29%
28 PROFESSIONAL SERVICES	4,200	800	1,438	2,762	34%
29 COMMUNICATIONS	1,700	428	432	1,268	25%
30 TRAVEL	500	-	-	500	0%
31 RENTAL/LEASE	9,420	2,923	2,387	7,033	25%
32 UTILITIES	5,565	888	1,383	4,182	25%
33 REPAIRS & MAINTENANCE	500	-	-	500	0%
34 MISCELLANEOUS	4,000	3,868	4,455	(455)	111%
	\$ 249,413	\$ 45,724	\$ 73,531	\$ 175,882	29%
PARKS TRUST FUND (136)					
35 PROFESSIONAL SERVICES	\$ 43,842	\$ -	\$ -	\$ 43,842	0%
	\$ 43,842	\$ -	\$ -	\$ 43,842	0%
CEMETERY MAINTENANCE TRUST FUND (137)					
36 SMALL EQUIPMENT	\$ 50,000	\$ -	\$ -	\$ 50,000	0%
	\$ 50,000	\$ -	\$ -	\$ 50,000	0%
SISTER CITY COMMISSION (138)					
37 SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
38 TRAVEL	4,500	-	-	4,500	0%
39 MISCELLANEOUS	5,900	-	219	5,681	4%
	\$ 11,900	\$ -	\$ 219	\$ 11,681	2%
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
40 SUPPLIES	\$ 4,091	\$ 94	\$ 298	\$ 3,793	7%
41 PROFESSIONAL SERVICES	78,327	10,835	9,204	69,123	12%
42 MISCELLANEOUS	6,157	172	674	5,483	11%
	\$ 88,575	\$ 11,101	\$ 10,176	\$ 78,399	11%
EDMONDS RESCUE PLAN FUND (142)					
43 PROFESSIONAL SERVICES	\$ 1,249,000	\$ 232,175	\$ 663,059	\$ 585,941	53%
	\$ 1,249,000	\$ 232,175	\$ 663,059	\$ 585,941	53%
TREE FUND (143)					
44 SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
45 PROFESSIONAL SERVICES	39,800	-	-	39,800	0%
46 LAND	199,000	-	-	199,000	0%
	\$ 239,800	\$ -	\$ -	\$ 239,800	0%

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

Title	2023 Adopted Budget	3/31/2022 Expenditures	3/31/2023 Expenditures	Amount Remaining	% Spent
2012 LTGO DEBT SERVIC FUND (231)					
1 GENERAL OBLIGATION BOND	\$ 235,000	\$ -	\$ -	\$ 235,000	0%
2 INTEREST	74,800	-	-	74,800	0%
	<u>\$ 309,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 309,800</u>	<u>0%</u>
PARKS CONSTRUCTION FUND (332)					
3 INTERFUND SUBSIDIES	\$ -	\$ 62,656	\$ -	\$ -	0%
4 PROFESSIONAL SERVICES	1,352,620	91,809	21,528	1,331,092	2%
5 CONSTRUCTION PROJECTS	805,377	1,475,816	547,466	257,911	68%
6 GENERAL OBLIGATION BONDS	50,000	-	-	50,000	0%
7 INTEREST	47,650	-	-	47,650	0%
	<u>\$ 2,255,647</u>	<u>\$ 1,630,281</u>	<u>\$ 568,994</u>	<u>\$ 1,686,653</u>	<u>25%</u>
WATER FUND (421)					
8 SALARIES AND WAGES	\$ 963,268	\$ 190,522	\$ 301,339	\$ 661,929	31%
9 OVERTIME	24,000	4,561	3,434	20,566	14%
10 BENEFITS	393,439	79,936	98,914	294,525	25%
11 UNIFORMS	4,000	1,221	2,129	1,871	53%
12 SUPPLIES	150,000	44,060	37,820	112,180	25%
13 WATER PURCHASED FOR RESALE	2,398,000	262,019	292,333	2,105,667	12%
14 SUPPLIES PURCHASED FOR INVENTORY/RESALE	180,000	57,613	49,808	130,192	28%
15 SMALL EQUIPMENT	13,500	670	1,838	11,662	14%
16 PROFESSIONAL SERVICES	2,256,928	127,633	361,364	1,895,564	16%
17 COMMUNICATIONS	35,000	6,709	7,968	27,032	23%
18 TRAVEL	200	-	-	200	0%
19 EXCISE TAXES	1,696,934	318,512	333,368	1,363,566	20%
20 RENTAL/LEASE	187,952	37,987	46,612	141,340	25%
21 INSURANCE	215,319	122,359	225,379	(10,060)	105%
22 UTILITIES	35,000	8,339	9,625	25,375	28%
23 REPAIRS & MAINTENANCE	71,130	11,535	11,705	59,425	16%
24 MISCELLANEOUS	123,600	61,398	65,304	58,296	53%
25 INTERFUND SUBSIDIES	646,370	-	-	646,370	0%
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	-	-	25,840	0%
32 INTEREST	185,300	-	-	185,300	0%
	<u>\$ 11,635,050</u>	<u>\$ 1,422,285</u>	<u>\$ 1,896,223</u>	<u>\$ 9,738,827</u>	<u>16%</u>
STORM FUND (422)					
33 SALARIES AND WAGES	\$ 821,952	\$ 196,131	\$ 357,241	\$ 464,711	43%
34 OVERTIME	26,000	7,110	2,653	23,347	10%
35 BENEFITS	342,317	80,379	113,161	229,156	33%
36 UNIFORMS	6,500	4,640	3,858	2,642	59%
37 SUPPLIES	46,000	19,986	3,805	42,195	8%
38 SMALL EQUIPMENT	4,000	587	-	4,000	0%
39 PROFESSIONAL SERVICES	3,124,919	199,607	190,606	2,934,313	6%
40 COMMUNICATIONS	3,200	1,091	1,631	1,569	51%
41 TRAVEL	4,300	-	-	4,300	0%
42 EXCISE TAXES	499,658	201,489	207,849	291,809	42%
43 RENTAL/LEASE	293,210	66,250	72,519	220,691	25%
44 INSURANCE	30,265	82,335	31,680	(1,415)	105%
45 UTILITES	10,500	4,748	4,302	6,198	41%
46 REPAIR & MAINTENANCE	189,130	11,040	11,065	178,065	6%
47 MISCELLANEOUS	232,300	73,657	51,240	181,060	22%
48 INTERFUND SUBSIDIES	283,237	-	-	283,237	0%
49 LAND	680,000	-	-	680,000	0%
50 BUILDINGS	25,000	-	-	25,000	0%
51 CONSTRUCTION PROJECTS	1,031,645	194,065	75,768	955,877	7%
52 GENERAL OBLIGATION BONDS	107,290	-	-	107,290	0%
53 REVENUE BONDS	160,870	-	-	160,870	0%
54 INTERGOVERNMENTAL LOANS	61,600	-	-	61,600	0%
55 INTEREST	103,070	-	-	103,070	0%
	<u>\$ 8,086,963</u>	<u>\$ 1,143,115</u>	<u>\$ 1,127,379</u>	<u>\$ 6,959,584</u>	<u>14%</u>

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2023 Adopted Budget	3/31/2022 Expenditures	3/31/2023 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
1 SALARIES AND WAGES	\$ 2,468,518	\$ 467,317	\$ 866,696	\$ 1,601,822	35%
2 OVERTIME	130,000	44,128	52,714	77,286	41%
3 BENEFITS	867,257	184,029	290,355	576,902	33%
4 UNIFORMS	11,500	4,794	5,689	5,811	49%
5 SUPPLIES	453,000	67,115	100,721	352,279	22%
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	89,777	2,146	81,754	3%
9 PROFESSIONAL SERVICES	2,587,949	511,460	534,970	2,052,979	21%
10 COMMUNICATIONS	48,000	10,851	12,203	35,797	25%
11 TRAVEL	5,000	-	-	5,000	0%
12 EXCISE TAXES	1,026,360	217,029	311,045	715,315	30%
13 RENTAL/LEASE	312,006	81,329	77,630	234,376	25%
14 INSURANCE	344,564	203,936	362,302	(17,738)	105%
15 UTILITIES	1,582,060	364,051	593,215	988,845	37%
16 REPAIR & MAINTENANCE	728,630	317,205	57,197	671,433	8%
17 MISCELLANEOUS	138,350	44,414	82,252	56,098	59%
18 INTERFUND SUBSIDIES	1,588,089	-	-	1,588,089	0%
19 BUILDINGS	12,500	-	-	12,500	0%
20 CONSTRUCTION PROJECTS	2,976,163	1,092,673	-	2,976,163	0%
21 GENERAL OBLIGATION BONDS	129,820	-	-	129,820	0%
22 REVENUE BONDS	55,310	-	-	55,310	0%
23 INTERGOVERNMENTAL LOANS	104,000	15,397	15,754	88,246	15%
24 INTEREST	353,270	2,786	2,582	350,688	1%
25 OTHER INTEREST & DEBT SERVICE COSTS	-	2,102	1,948	(1,948)	0%
	<u>\$ 16,031,246</u>	<u>\$ 3,720,393</u>	<u>\$ 3,369,420</u>	<u>\$ 12,661,826</u>	<u>21%</u>
BOND RESERVE FUND (424)					
26 REVENUE BONDS	\$ 840,010	\$ -	\$ -	\$ 840,010	0%
27 INTEREST	1,149,810	-	-	1,149,810	0%
	<u>\$ 1,989,820</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,989,820</u>	<u>0%</u>

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

Title	2023 Adopted Budget	3/31/2022 Expenditures	3/31/2023 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
1 SALARIES AND WAGES	\$ 279,652	\$ 73,548	\$ 130,524	\$ 149,128	47%
2 OVERTIME	2,000	222	-	2,000	0%
3 BENEFITS	105,497	29,018	37,199	68,298	35%
4 UNIFORMS	1,500	689	519	981	35%
5 SUPPLIES	149,120	45,415	19,687	129,433	13%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	458,880	112,225	100,429	358,451	22%
8 SMALL EQUIPMENT	58,000	1,950	362	57,638	1%
9 PROFESSIONAL SERVICES	46,750	349	418	46,332	1%
10 COMMUNICATIONS	3,000	516	756	2,244	25%
11 TRAVEL	1,000	-	-	1,000	0%
12 RENTAL/LEASE	17,470	2,526	4,191	13,279	24%
13 INSURANCE	47,938	51,903	52,373	(4,435)	109%
14 UTILITIES	14,000	5,850	7,458	6,542	53%
15 REPAIRS & MAINTENANCE	60,000	9,606	11,621	48,379	19%
16 MISCELLANEOUS	12,000	1,441	1,827	10,173	15%
17 MACHINERY/EQUIPMENT	3,109,411	10,903	461,925	2,647,486	15%
	<u>\$ 4,367,218</u>	<u>\$ 346,163</u>	<u>\$ 829,288</u>	<u>\$ 3,537,930</u>	<u>19%</u>
TECHNOLOGY RENTAL FUND (512)					
18 SALARIES AND WAGES	\$ 600,771	\$ 66,179	\$ 131,533	\$ 469,238	22%
19 OVERTIME	2,000	-	-	2,000	0%
20 BENEFITS	180,554	26,961	45,402	135,152	25%
21 SUPPLIES	5,000	2,075	1,718	3,282	34%
22 SMALL EQUIPMENT	181,800	15,261	51,415	130,385	28%
23 PROFESSIONAL SERVICES	61,860	3,349	10,026	51,834	16%
24 COMMUNICATIONS	58,770	12,087	14,186	44,584	24%
25 TRAVEL	1,500	-	-	1,500	0%
26 RENTAL/LEASE	4,640	1,115	410	4,230	9%
27 REPAIRS & MAINTENANCE	476,532	375,901	419,006	57,526	88%
28 MISCELLANEOUS	55,600	50	9,770	45,830	18%
29 MACHINERY/EQUIPMENT	56,000	-	-	56,000	0%
	<u>\$ 1,685,027</u>	<u>\$ 502,978</u>	<u>\$ 683,467</u>	<u>\$ 1,001,560</u>	<u>41%</u>
TOTAL EXPENDITURE ALL FUNDS	<u>\$ 126,732,225</u>	<u>\$ 22,715,212</u>	<u>\$ 26,946,235</u>	<u>\$ 99,785,990</u>	<u>21%</u>

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

Title	2023 Adopted Budget	3/31/2022 Expenditures	3/31/2023 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 480,256	\$ 71,408	\$ 108,460	\$ 371,796	23%
OFFICE OF MAYOR	495,273	89,568	101,671	393,602	21%
HUMAN RESOURCES	1,254,947	203,581	230,737	1,024,210	18%
MUNICIPAL COURT	1,451,763	284,025	352,625	1,099,138	24%
ADMINISTRATIVE SERVICES	2,217,666	547,460	774,413	1,443,253	35%
CITY ATTORNEY	1,161,780	233,065	186,270	975,510	16%
NON-DEPARTMENTAL	15,120,425	4,072,745	4,986,307	10,134,118	33%
POLICE SERVICES	14,981,027	3,008,075	3,173,554	11,807,473	21%
SATELLITE OFFICE	145,681	21,922	26,541	119,140	18%
COMMUNITY SERVICES/ECONOMIC DEV.	1,199,451	122,479	263,059	936,392	22%
PLANNING & DEVELOPMENT	4,976,888	909,669	913,919	4,062,969	18%
HUMAN SERVICES PROGRAM	324,650	25,870	56,209	268,441	17%
PARKS & RECREATION	6,022,817	1,040,803	1,386,849	4,635,968	23%
PUBLIC WORKS	3,842,053	757,219	967,711	2,874,342	25%
FACILITIES MAINTENANCE	4,013,010	562,089	1,264,752	2,748,258	32%
	<u>\$ 57,687,687</u>	<u>\$ 11,949,976</u>	<u>\$ 14,793,075</u>	<u>\$ 42,894,612</u>	<u>26%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2023 Adopted Budget	3/31/2022 Expenditures	3/31/2023 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 11,635,050	\$ 1,422,285	\$ 1,896,223	\$ 9,738,827	16%
STORM UTILITY FUND	8,086,963	1,143,115	1,127,379	6,959,584	14%
SEWER/WWTP UTILITY FUND	16,031,246	3,720,393	3,369,420	12,661,826	21%
BOND RESERVE FUND	1,989,820	-	-	1,989,820	0%
	<u>\$ 37,743,079</u>	<u>\$ 6,285,793</u>	<u>\$ 6,393,021</u>	<u>\$ 31,350,058</u>	<u>17%</u>

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

Title	2023 Adopted Budget	3/31/2022 Expenditures	3/31/2023 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES AND WAGES	\$ 214,276	\$ 42,890	\$ 54,958	\$ 159,318	26%
BENEFITS	102,845	23,106	25,827	77,018	25%
SUPPLIES	11,000	236	433	10,567	4%
SERVICES	152,135	5,176	27,243	124,892	18%
	<u>\$ 480,256</u>	<u>\$ 71,408</u>	<u>\$ 108,460</u>	<u>\$ 371,796</u>	<u>23%</u>
OFFICE OF MAYOR					
SALARIES AND WAGES	\$ 274,988	\$ 61,694	\$ 64,189	\$ 210,799	23%
BENEFITS	88,487	21,658	22,420	66,067	25%
SUPPLIES	1,500	1,440	284	1,216	19%
SERVICES	130,298	4,777	14,779	115,519	11%
	<u>\$ 495,273</u>	<u>\$ 89,568</u>	<u>\$ 101,671</u>	<u>\$ 393,602</u>	<u>21%</u>
HUMAN RESOURCES					
SALARIES AND WAGES	\$ 747,258	\$ 116,150	\$ 127,367	\$ 619,891	17%
BENEFITS	236,609	41,649	48,229	188,380	20%
SUPPLIES	13,600	246	460	13,140	3%
SERVICES	257,480	45,536	54,682	202,798	21%
	<u>\$ 1,254,947</u>	<u>\$ 203,581</u>	<u>\$ 230,737</u>	<u>\$ 1,024,210</u>	<u>18%</u>
MUNICIPAL COURT					
SALARIES AND WAGES	\$ 937,770	\$ 192,338	\$ 235,460	\$ 702,310	25%
BENEFITS	302,672	54,922	75,145	227,527	25%
SUPPLIES	11,600	2,507	4,851	6,749	42%
SERVICES	199,721	34,258	37,169	162,552	19%
	<u>\$ 1,451,763</u>	<u>\$ 284,025</u>	<u>\$ 352,625</u>	<u>\$ 1,099,138</u>	<u>24%</u>
ADMINISTRATIVE SERVICES					
SALARIES AND WAGES	\$ 1,418,894	\$ 331,842	\$ 487,548	\$ 931,346	34%
BENEFITS	429,103	110,163	129,844	299,259	30%
SUPPLIES	13,000	2,729	2,796	10,204	22%
SERVICES	356,669	102,725	154,225	202,444	43%
	<u>\$ 2,217,666</u>	<u>\$ 547,460</u>	<u>\$ 774,413</u>	<u>\$ 1,443,253</u>	<u>35%</u>
CITY ATTORNEY					
SERVICES	\$ 1,161,780	\$ 233,065	\$ 186,270	\$ 975,510	16%
	<u>\$ 1,161,780</u>	<u>\$ 233,065</u>	<u>\$ 186,270</u>	<u>\$ 975,510</u>	<u>16%</u>
NON-DEPARTMENTAL					
SALARIES AND WAGES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS	239,583	18,865	37,772	201,811	16%
SUPPLIES	5,000	-	-	5,000	0%
SERVICES	13,537,502	4,003,880	4,898,535	8,638,967	36%
INTERFUND SUBSIDIES	913,000	50,000	50,000	863,000	5%
DEBT SERVICE - PRINCIPAL	191,620	-	-	191,620	0%
DEBT SERVICE - INTEREST	131,970	-	-	131,970	0%
	<u>\$ 15,120,425</u>	<u>\$ 4,072,745</u>	<u>\$ 4,986,307</u>	<u>\$ 10,134,118</u>	<u>33%</u>
POLICE SERVICES					
SALARIES AND WAGES	\$ 9,556,760	\$ 2,001,754	\$ 1,975,849	\$ 7,580,911	21%
BENEFITS	3,303,628	692,447	720,278	2,583,350	22%
SUPPLIES	342,941	28,690	33,205	309,736	10%
SERVICES	1,777,698	285,184	444,221	1,333,477	25%
	<u>\$ 14,981,027</u>	<u>\$ 3,008,075</u>	<u>\$ 3,173,554</u>	<u>\$ 11,807,473</u>	<u>21%</u>
SATELLITE OFFICE					
SALARIES AND WAGES	\$ 38,537	\$ -	\$ 10,920	\$ 27,617	28%
BENEFITS	7,298	-	2,075	5,223	28%
SUPPLIES	12,000	10,980	-	12,000	0%
SERVICES	87,846	10,941	13,545	74,301	15%
	<u>\$ 145,681</u>	<u>\$ 21,922</u>	<u>\$ 26,541</u>	<u>\$ 119,140</u>	<u>18%</u>

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

Title	2023 Adopted Budget	3/31/2022 Expenditures	3/31/2023 Expenditures	Amount Remaining	% Spent
COMMUNITY SERVICES/ECON DEV.					
SALARIES AND WAGES	\$ 550,413	\$ 50,441	\$ 159,276	\$ 391,137	29%
BENEFITS	153,183	16,285	40,747	112,436	27%
SUPPLIES	4,075	184	391	3,684	10%
SERVICES	491,780	55,568	62,645	429,135	13%
	<u>\$ 1,199,451</u>	<u>\$ 122,479</u>	<u>\$ 263,059</u>	<u>\$ 936,392</u>	<u>22%</u>
PLANNING & DEVELOPMENT					
SALARIES AND WAGES	\$ 2,176,581	\$ 542,158	\$ 558,228	\$ 1,618,353	26%
BENEFITS	736,473	183,402	209,013	527,460	28%
SUPPLIES	23,400	1,366	3,275	20,125	14%
SERVICES	2,040,434	182,744	143,403	1,897,031	7%
	<u>\$ 4,976,888</u>	<u>\$ 909,669</u>	<u>\$ 913,919</u>	<u>\$ 4,062,969</u>	<u>18%</u>
HUMAN SERVICES PROGRAM					
SALARIES AND WAGES	\$ 101,849	\$ 14,413	\$ 27,870	\$ 73,979	27%
BENEFITS	29,301	2,888	8,012	21,289	27%
SUPPLIES	15,000	59	661	14,339	4%
SERVICES	178,500	8,510	19,666	158,834	11%
	<u>\$ 324,650</u>	<u>\$ 25,870</u>	<u>\$ 56,209</u>	<u>\$ 268,441</u>	<u>17%</u>
PARKS & RECREATION					
SALARIES AND WAGES	\$ 2,859,976	\$ 571,618	\$ 824,595	\$ 2,035,381	29%
BENEFITS	968,480	202,033	266,030	702,450	27%
SUPPLIES	468,900	41,287	59,789	409,111	13%
SERVICES	1,635,461	225,866	236,436	1,399,025	14%
MACHINERY/EQUIPMENT	90,000	-	-	90,000	0%
	<u>\$ 6,022,817</u>	<u>\$ 1,040,803</u>	<u>\$ 1,386,849</u>	<u>\$ 4,635,968</u>	<u>23%</u>
PUBLIC WORKS ADMINISTRATION					
SALARIES AND WAGES	\$ 372,900	\$ 33,162	\$ 104,156	\$ 268,744	28%
BENEFITS	142,675	16,076	31,472	111,203	22%
SUPPLIES	9,600	1,211	3,618	5,982	38%
SERVICES	92,439	20,793	21,297	71,142	23%
	<u>\$ 617,614</u>	<u>\$ 71,242</u>	<u>\$ 160,542</u>	<u>\$ 457,072</u>	<u>26%</u>
FACILITIES MAINTENANCE					
SALARIES AND WAGES	981,868	216,781	408,807	573,061	42%
BENEFITS	402,717	84,651	136,778	265,939	34%
SUPPLIES	128,000	18,660	33,813.86	94,186	26%
SERVICES	1,359,860	241,997	396,629	963,231	29%
MACHINERY/EQUIPMENT	1,140,565	-	288,725	851,840	25%
	<u>\$ 4,013,010</u>	<u>\$ 562,089</u>	<u>\$ 1,264,752</u>	<u>\$ 2,748,258</u>	<u>32%</u>
ENGINEERING					
SALARIES AND WAGES	\$ 2,194,963	\$ 461,480	\$ 555,827	\$ 1,639,136	25%
BENEFITS	772,724	173,033	199,868	572,856	26%
SUPPLIES	2,200	-	862	1,338	39%
SERVICES	254,552	51,464	50,612	203,940	20%
	<u>\$ 3,224,439</u>	<u>\$ 685,977</u>	<u>\$ 807,168</u>	<u>\$ 2,417,271</u>	<u>25%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 57,687,687</u>	<u>\$ 11,949,976</u>	<u>\$ 14,793,075</u>	<u>\$ 42,894,612</u>	<u>26%</u>

GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>3/31/2023</u> <u>Fund Balance</u>	<u>3/31/2023</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
001-General Fund *	\$ 5,001,036	\$ 2,600,732	\$ (6,642,630)	\$ (6,642,630)
009-Leoff-Medical Ins. Reserve	114,591	130,544	(102,272)	(102,272)
011-Risk Management Reserve Fund	25,000	25,000	-	-
012-Contingency Reserve Fund	1,782,150	1,782,150	-	-
014-Historic Preservation Gift Fund	11,701	11,701	-	-
016-Building Maintenance	4,219,488	4,362,764	(77,116)	(77,116)
017 - Marsh Restoration & Preservation	849,766	849,766	-	-
018 - Edmonds Homelessness Response Fd	200,000	200,000	-	-
Total General Fund & Subfunds	\$ 12,203,732	\$ 9,962,656	\$ (6,822,019)	\$ (6,822,019)

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

There are no interfund loans outstanding at this time.

GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>3/31/2023</u> <u>Fund Balance</u>	<u>3/31/2023</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
General Fund & Subfunds	\$ 12,203,732	\$ 9,962,656	\$ (6,822,019)	\$ (6,822,019)
Special Revenue	15,758,161	23,077,486	(592,673)	(592,673)
Capital Projects - Fund 332	(202,396)	(281,113)	(410,079)	(410,079)
Total Governmental Funds	\$ 27,759,496	\$ 32,759,029	\$ (7,824,770)	\$ (7,824,770)

***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>3/31/2023</u> <u>Fund Balance</u>	<u>3/31/2023</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 67,629	\$ 70,882	\$ 59	\$ 59
111 - Street Fund	(228,227)	(169,267)	(636,911)	(636,911)
112 - Combined Street Const/Improve	2,849,017	361,011	409,512	409,512
117 - Municipal Arts Acquis. Fund	638,484	668,687	3,596	3,596
120 - Hotel/Motel Tax Revenue Fund	117,165	106,639	22,301	22,301
121 - Employee Parking Permit Fund	85,399	88,879	10,367	10,367
122 - Youth Scholarship Fund	15,221	15,927	13	13
123 - Tourism Promotional Fund/Arts	122,121	122,095	6,951	6,951
125 - Real Estate Tax 2	3,315,960	3,403,440	23,403	23,403
126 - Real Estate Excise Tax 1 *	4,223,096	4,331,330	197,574	197,574
127 - Gifts Catalog Fund	3,070,510	3,212,613	6,718	6,718
130 - Cemetery Maintenance/Improvement	245,632	258,750	(22,537)	(22,537)
136 - Parks Trust Fund	153,942	161,439	(7,497)	(7,497)
137 - Cemetery Maintenance Trust Fund	1,109,907	1,161,079	6,606	6,606
138 - Sister City Commission	19,692	20,615	(202)	(202)
140 - Business Improvement District	67,697	67,697	27,913	27,913
141 - Affordable and Supportive Housing Fd	255,878	248,240	21,312	21,312
142 - Edmonds Rescue Plan Fund	(597,461)	8,710,438	(662,049)	(662,049)
143 - Tree Fund	226,497	236,993	198	198
Total Special Revenue	\$ 15,758,161	\$ 23,077,486	\$ (592,673)	\$ (592,673)

***\$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>3/31/2023</u> <u>Fund Balance</u>	<u>3/31/2023</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 32,578,533	\$ 9,703,042	\$ 689,909	\$ 689,909
422 - Storm Utility Fund *	19,223,209	6,085,763	1,151,439	1,151,439
423 - Sewer/WWTP Utility Fund	63,944,318	14,975,696	1,500,483	1,500,483
424 - Bond Reserve Fund	847,053	847,053	3,093	3,093
411 - Combined Utility Operation	37,625	88,007	37,625	37,625
Total Enterprise Funds	\$ 116,630,738	\$ 31,699,562	\$ 3,382,549	\$ 3,382,549

***\$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>3/31/2023</u> <u>Fund Balance</u>	<u>3/31/2023</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
Governmental Funds	\$ 27,759,496	\$ 32,759,029	\$ (7,824,770)	\$ (7,824,770)
Enterprise Funds	116,630,738	31,699,562	3,382,549	3,382,549
Internal Services Fund	9,758,332	5,419,001	(599,997)	(599,997)
Total City-wide Total	\$ 154,148,566	\$ 69,877,591	\$ (5,042,219)	\$ (5,042,219)

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>3/31/2023</u> <u>Fund Balance</u>	<u>3/31/2023</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,126,813	\$ 5,091,975	\$ (269,014)	\$ (269,014)
512 - Technology Rental Fund	631,519	327,026	(330,983)	(330,983)
Total Internal Service Funds	\$ 9,758,332	\$ 5,419,001	\$ (599,997)	\$ (599,997)

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

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