

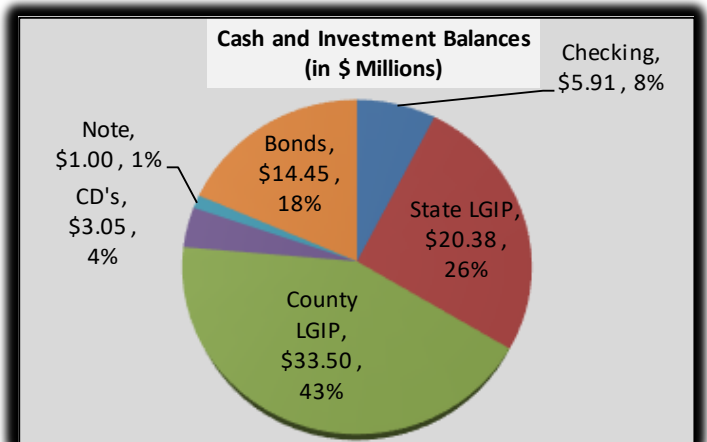
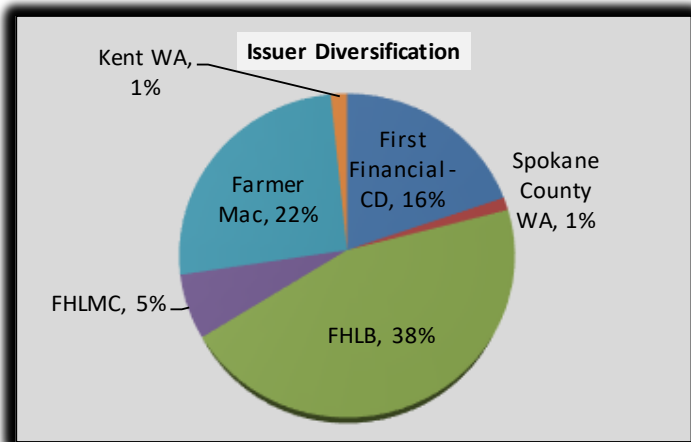


CITY OF EDMONDS
MONTHLY BUDGETARY FINANCIAL REPORT
MAY 2023

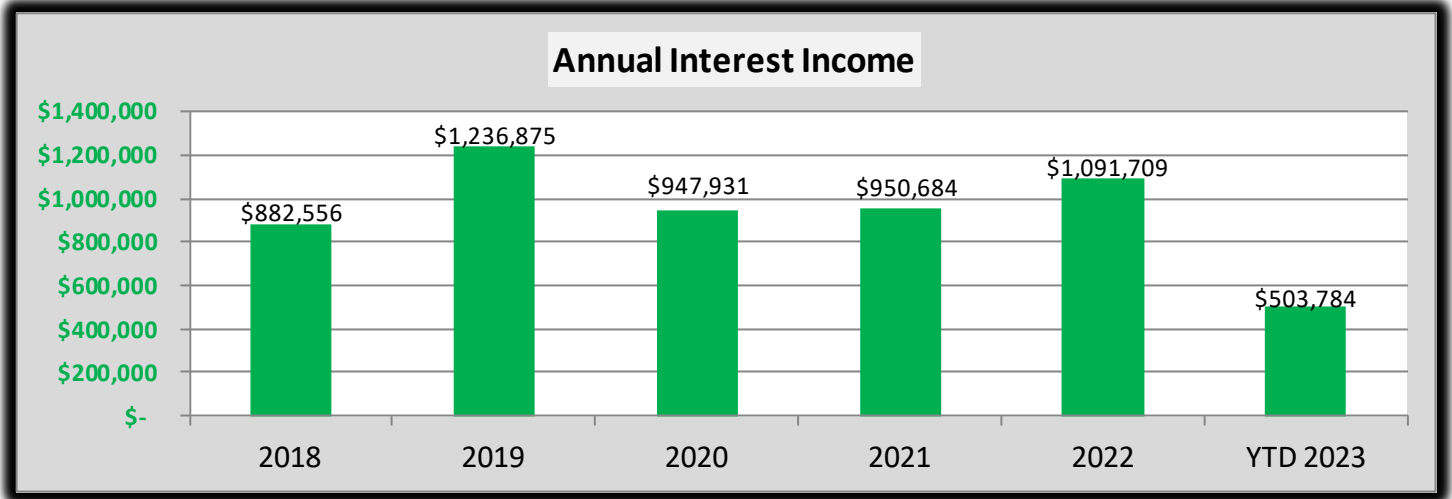
INVESTMENT PORTFOLIO SUMMARY

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

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FHLB	Bonds	1,996,590	0.35	2,000,000	1,963,631	10/05/23	0.22%
Kent WA	Bonds	286,648	0.50	250,000	251,978	12/01/23	5.00%
First Financial - ECA	CD	2,803,516	0.58	2,803,516	2,803,516	12/28/23	2.08%
First Financial - Waterfront Center	CD	245,000	0.58	245,000	245,000	12/28/23	1.49%
FHLB	Bonds	2,004,464	0.63	2,000,000	1,993,829	01/16/24	4.81%
FHLB	Bonds	954,866	0.86	1,000,000	956,184	04/10/24	0.35%
FM	Bonds	996,082	1.05	1,000,000	975,285	06/17/24	2.80%
FNMA	Bonds	992,693	1.09	1,000,000	965,089	07/02/24	1.75%
FHLB	Bonds	950,774	1.47	1,000,000	940,406	11/18/24	0.90%
Spokane County WA	Bonds	207,260	1.51	200,000	191,252	12/01/24	2.10%
FHLMC	Bonds	974,798	1.79	1,000,000	979,782	03/13/25	3.75%
Farmer Mac	Bonds	1,995,088	1.88	2,000,000	1,982,954	04/17/25	4.25%
FHLB	Bonds	969,524	2.16	1,000,000	977,376	07/28/25	3.60%
US Treasury Note	Note	964,597	2.21	1,000,000	973,164	08/15/25	3.13%
Farmer Mac	Bonds	1,994,172	2.68	2,000,000	1,976,320	02/02/26	3.95%
TOTAL SECURITIES		18,336,072	1.29	18,498,516	18,175,765		
Washington State Local Gov't Investment Pool				20,377,628	20,377,628	Demand	5.16%
Snohomish County Local Gov't Investment Pool				33,498,794	33,498,794	Demand	2.77%
TOTAL PORTFOLIO				\$ 72,374,938	\$ 72,052,187		

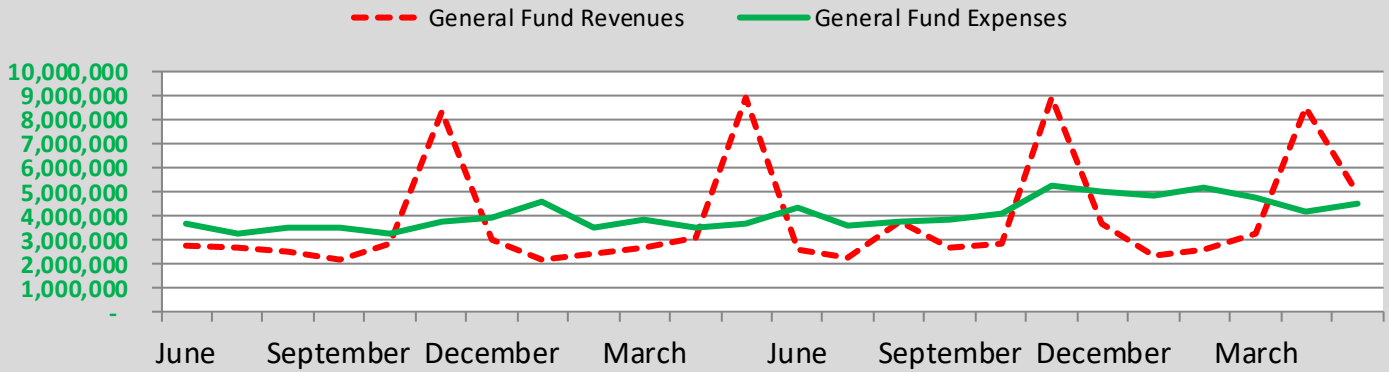


INVESTMENT PORTFOLIO SUMMARY

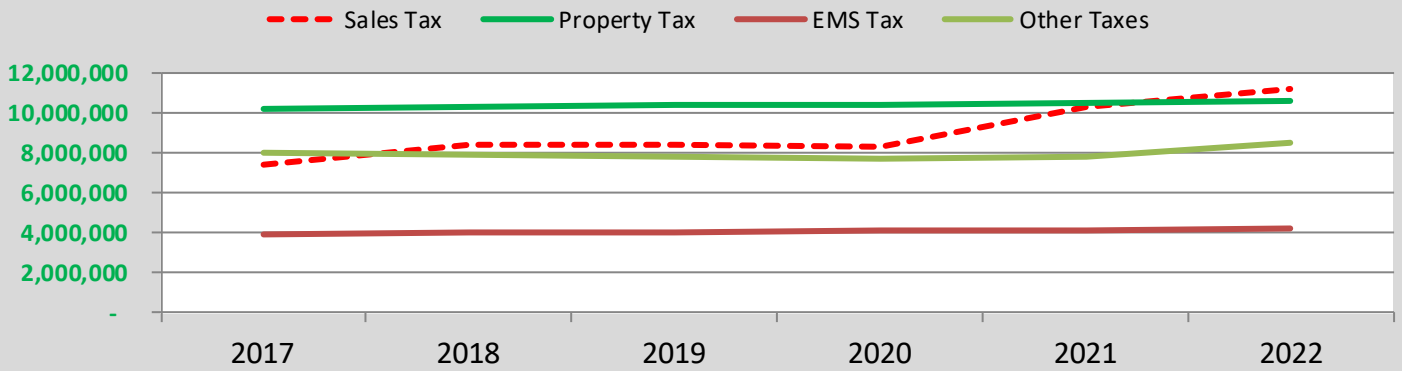


GENERAL FUND SUMMARY

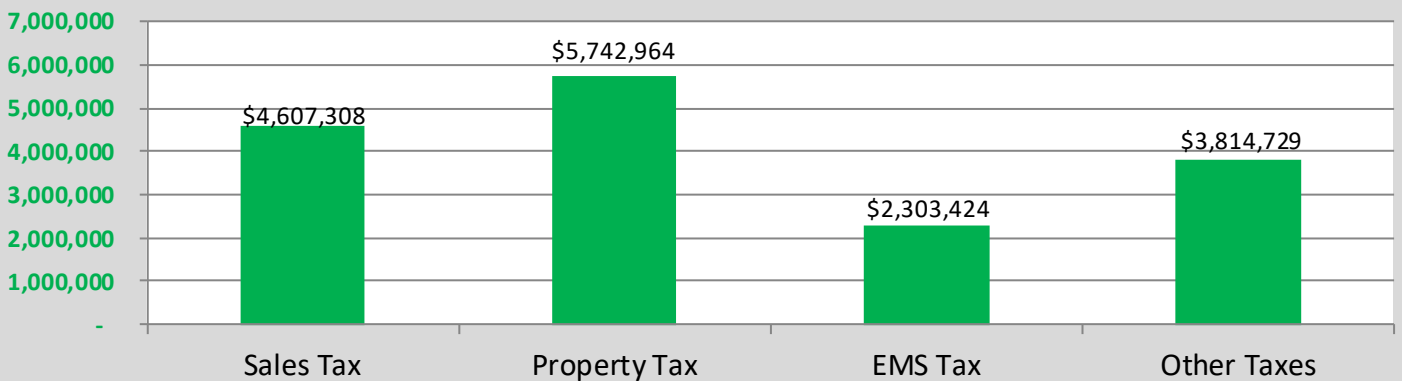
General Fund Revenues and Expenses (Rolling 24 months)



General Fund Tax Revenue (2017 through 2022)



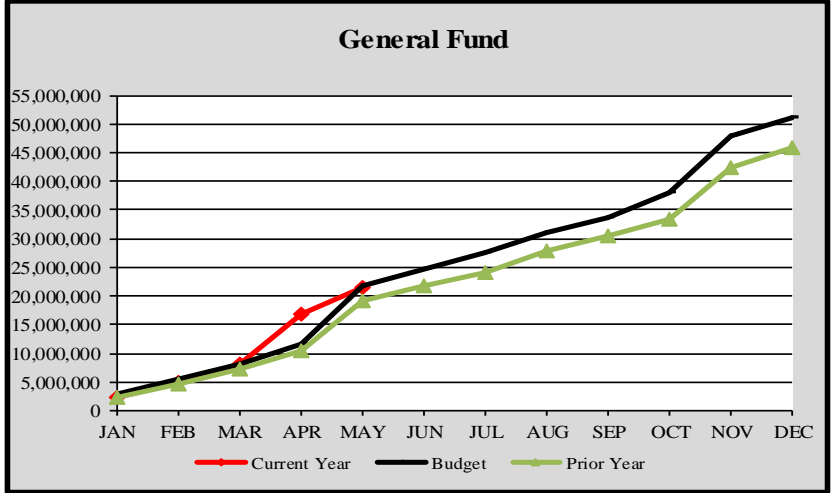
General Fund Tax Revenue (2023 YTD)



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

General Fund

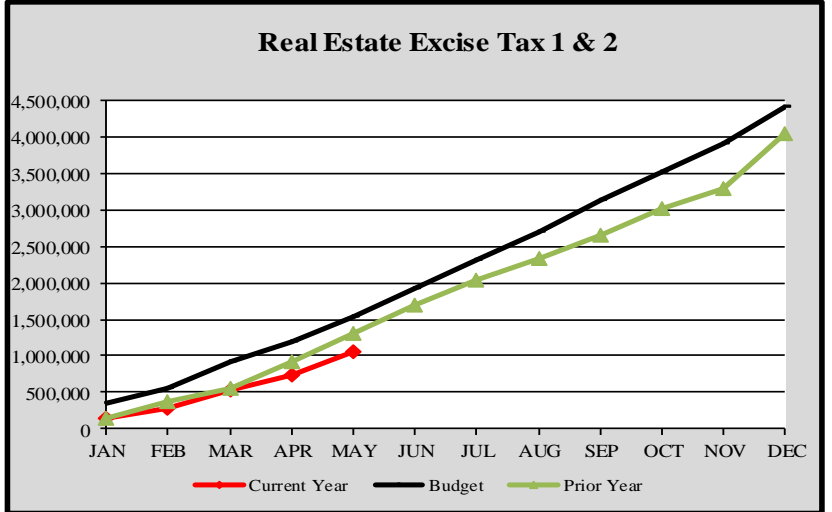
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,761,312	\$ 2,761,312	\$ 2,320,252	-15.97%
February	5,473,311	2,711,999	4,920,100	-10.11%
March	8,241,198	2,767,887	8,150,445	-1.10%
April	11,660,900	3,419,702	16,689,365	43.12%
May	21,798,797	10,137,897	21,615,550	-0.84%
June	24,756,969	2,958,172		
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

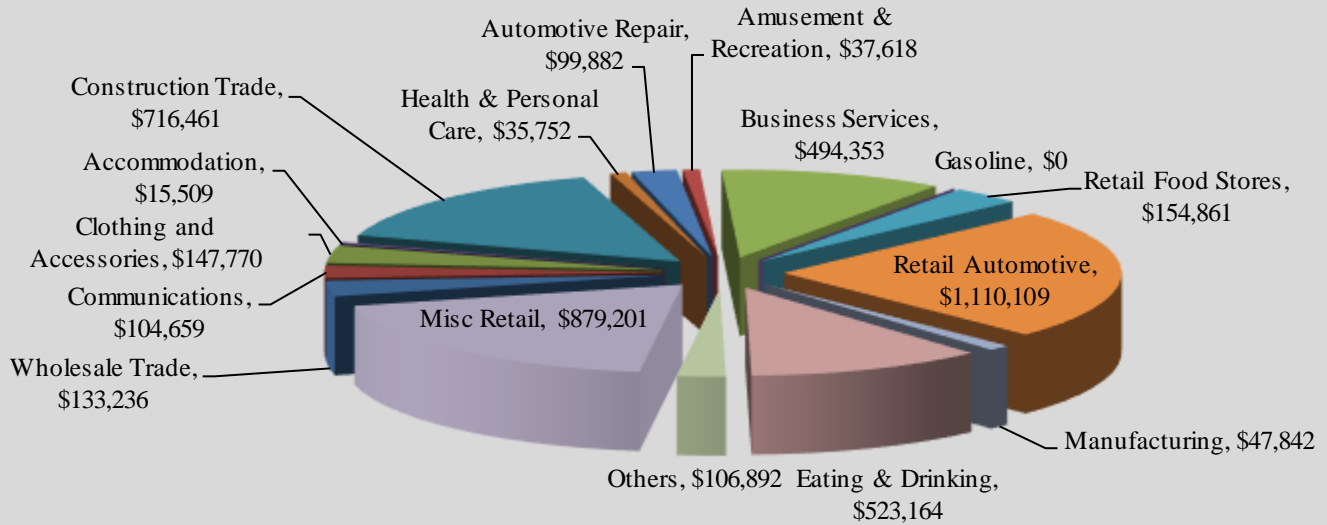
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 342,055	\$ 342,055	\$ 151,084	-55.83%
February	560,818	218,763	270,799	-51.71%
March	909,543	348,725	521,829	-42.63%
April	1,192,058	282,515	745,931	-37.42%
May	1,541,969	349,911	1,053,507	-31.68%
June	1,918,974	377,006		
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		



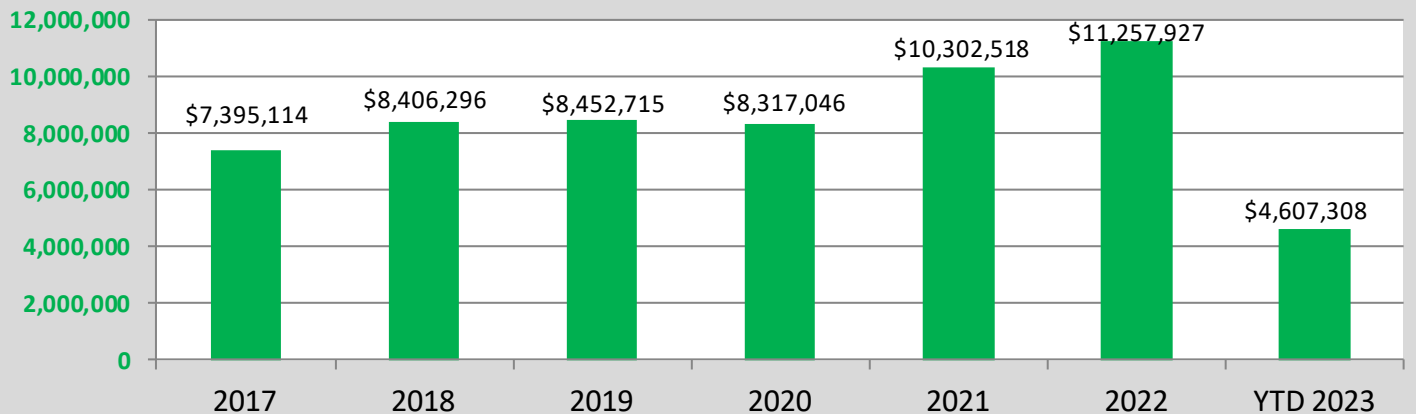
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: May 2023 Year-to-Date Total \$4,607,308



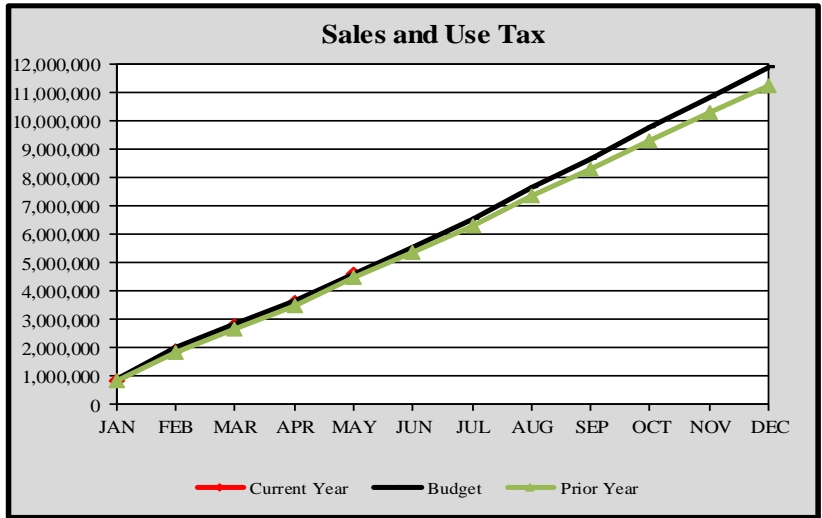
Annual Sales Tax Revenue



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

Sales and Use Tax

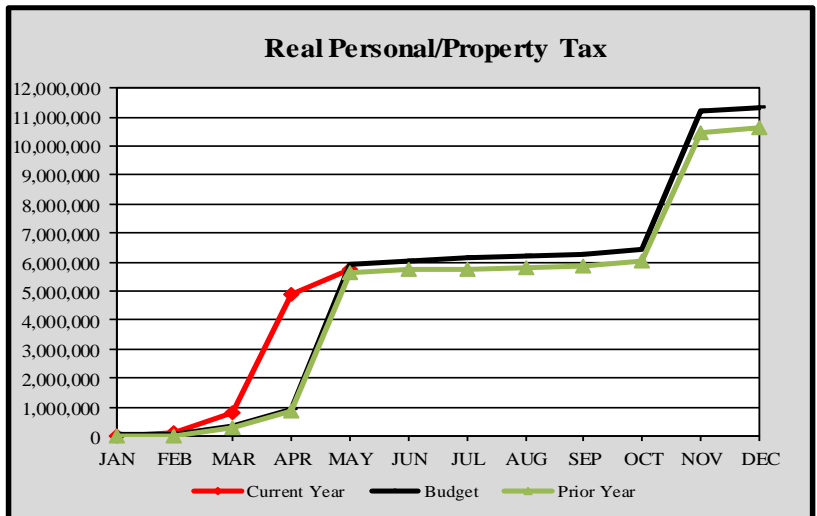
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 911,577	\$ 911,577	\$ 879,231	-3.55%
February	1,999,408	1,087,831	1,908,832	-4.53%
March	2,854,859	855,451	2,781,110	-2.58%
April	3,643,225	788,366	3,621,184	-0.60%
May	4,624,484	981,259	4,607,308	-0.37%
June	5,567,972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

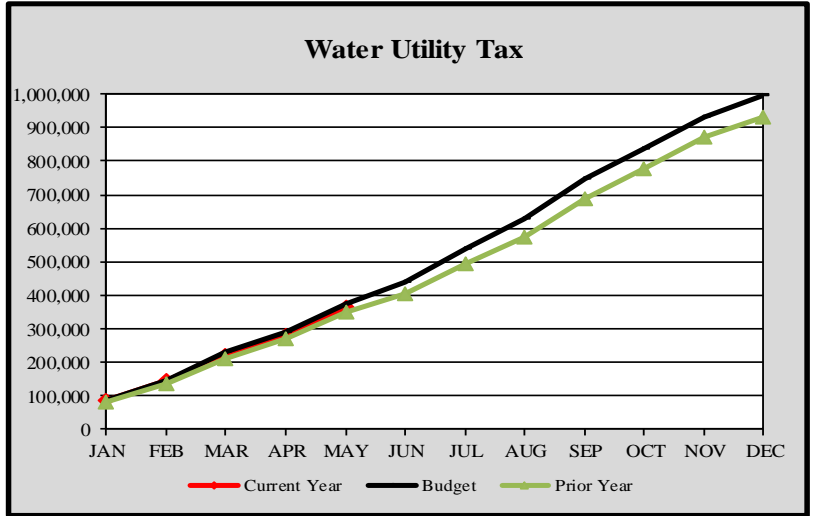


**The monthly budget forecast columns are based on a five-year average.*

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

Water Utility Tax

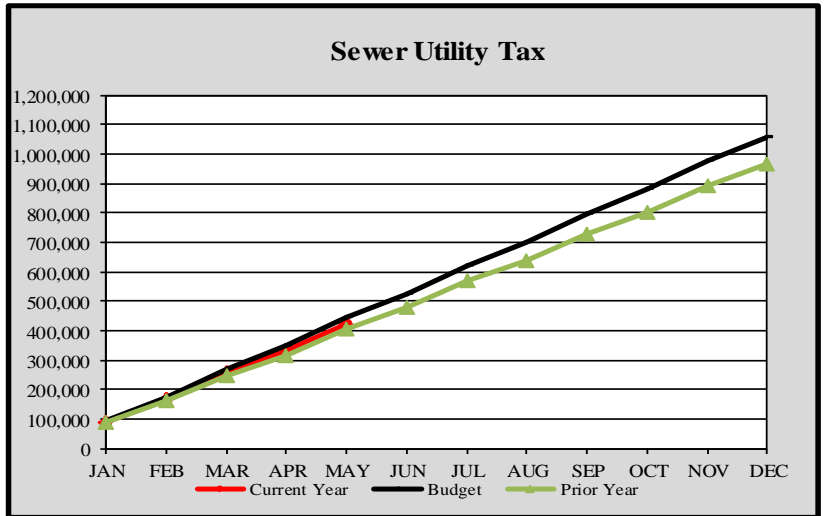
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 86,205	\$ 86,205	86,092	-0.13%
February	146,468	60,263	143,978	-1.70%
March	232,107	85,639	221,845	-4.42%
April	288,835	56,728	279,282	-3.31%
May	373,578	84,744	363,282	-2.76%
June	439,121	65,542		
July	541,031	101,910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

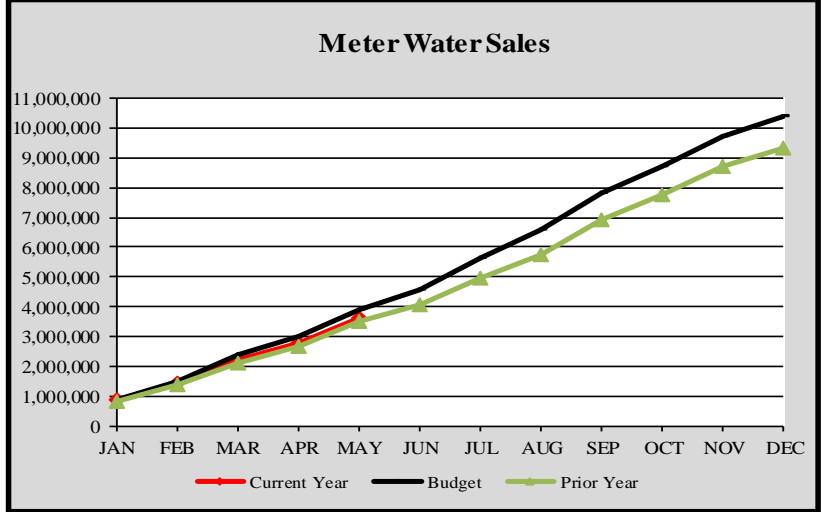


*The monthly budget forecast columns are based on a five-year average.

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

Meter Water Sales

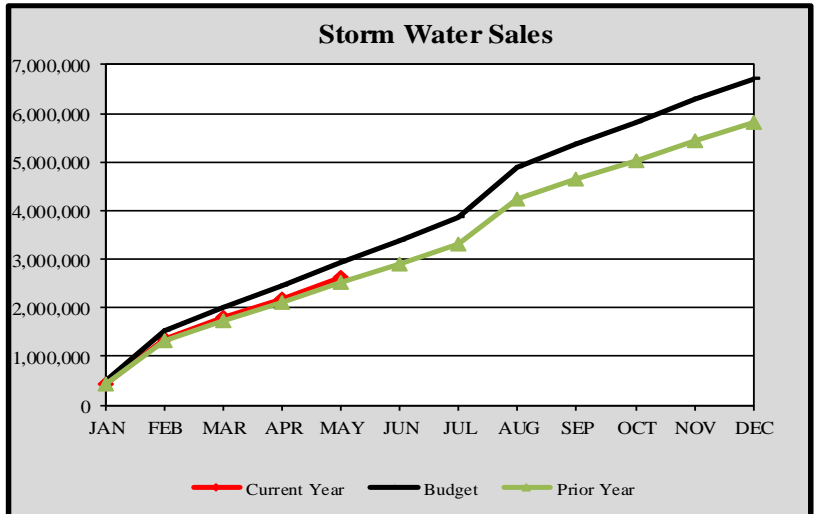
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 898,592	\$ 898,592	\$ 860,924	-4.19%
February	1,526,893	628,301	1,439,675	-5.71%
March	2,419,579	892,685	2,218,275	-8.32%
April	3,010,919	591,341	2,792,540	-7.25%
May	3,894,276	883,356	3,632,474	-6.72%
June	4,577,455	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	2,181,313	-11.02%
May	2,936,868	485,323	2,616,433	-10.91%
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		

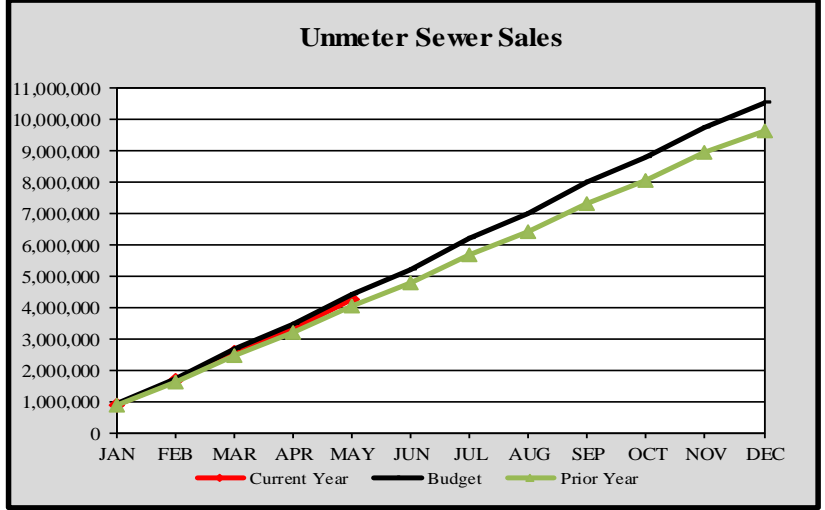


*The monthly budget forecast columns are based on a five-year average.

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	3,333,389	-4.33%
May	4,445,696	961,351	4,249,590	-4.41%
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		

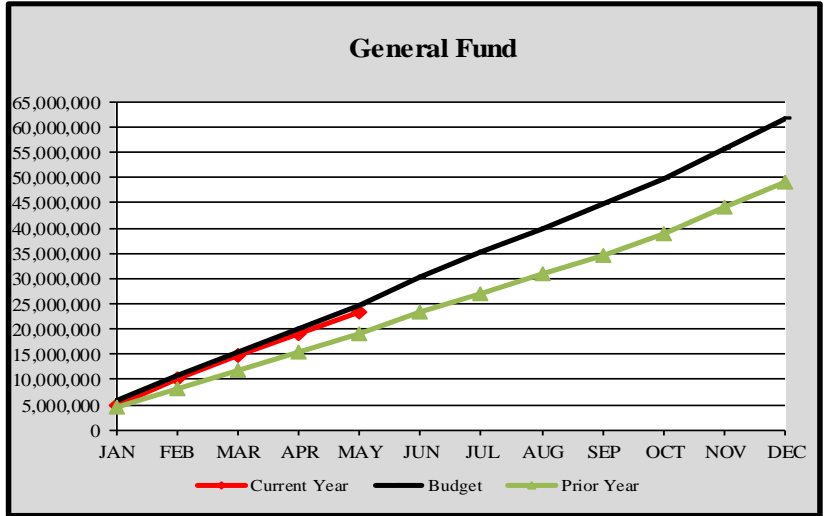


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City of Edmonds, WA
Monthly Expenditure Report-General Fund
2023

General Fund

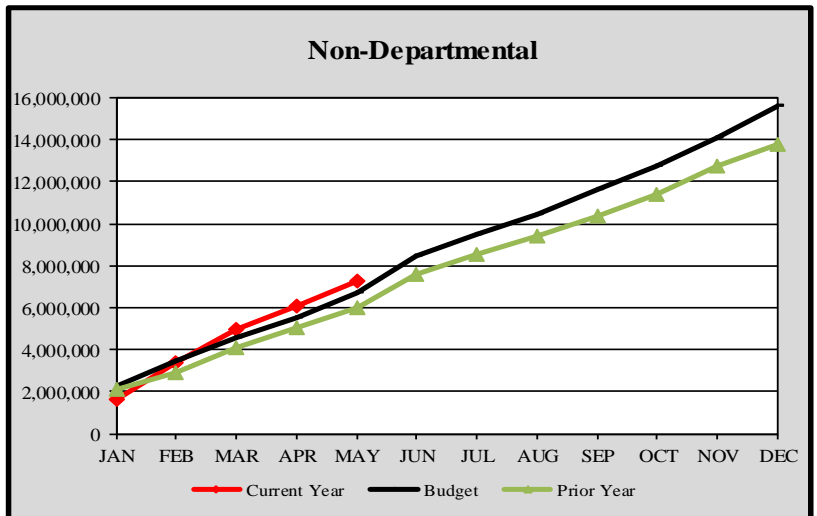
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,927,706	\$ 5,927,706	\$ 4,868,760	-17.86%
February	10,685,790	4,758,084	10,063,682	-5.82%
March	15,376,562	4,690,772	14,793,075	-3.79%
April	19,879,278	4,502,716	18,985,494	-4.50%
May	24,735,536	4,856,258	23,497,459	-5.01%
June	30,336,520	5,600,984		
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		
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		

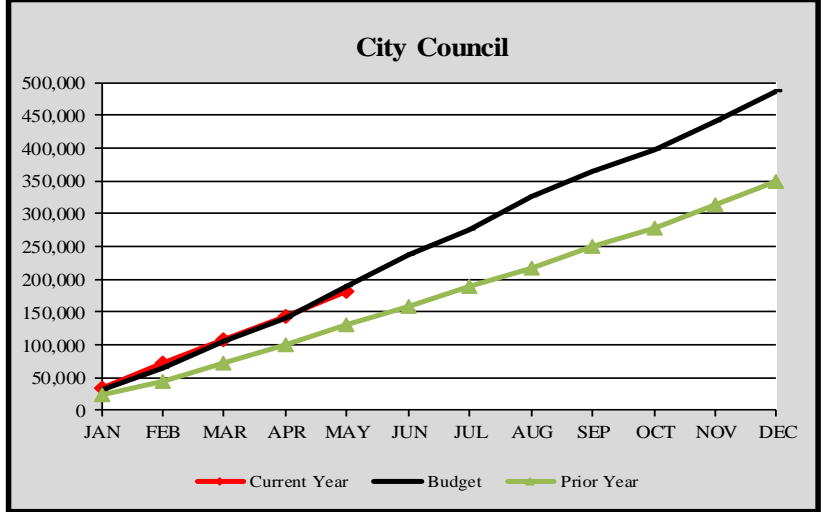


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City of Edmonds, WA
Monthly Expenditure Report-City Council
2023

City Council

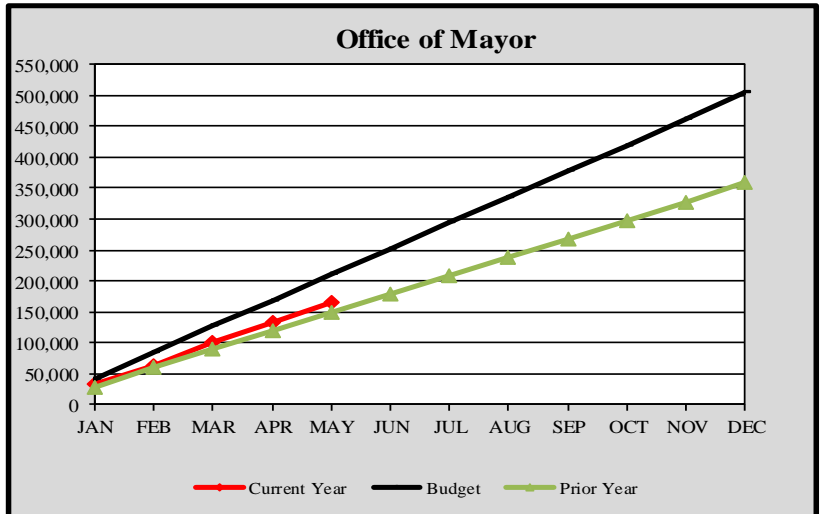
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 31,557	\$ 31,557	\$ 33,649	6.63%
February	65,534	33,977	71,252	8.72%
March	104,052	38,517	108,460	4.24%
April	140,886	36,835	142,437	1.10%
May	187,929	47,042	180,396	-4.01%
June	237,649	49,721		
July	274,904	37,254		
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		
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		

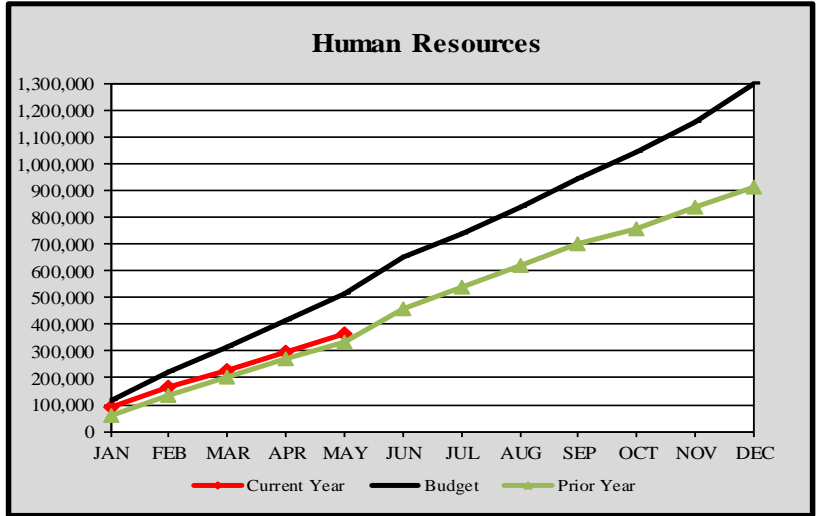


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City of Edmonds, WA
Monthly Expenditure Report-Human Resources
2023

Human Resources

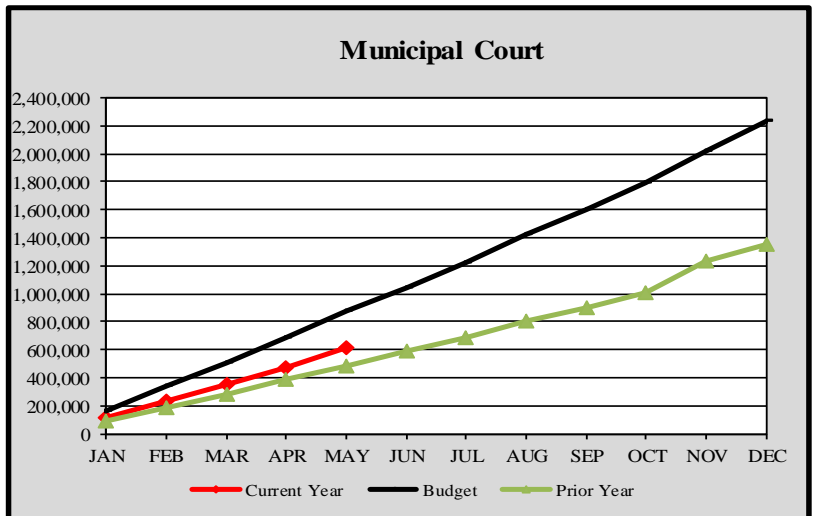
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 115,623	\$ 115,623	\$ 93,116	-19.47%
February	219,704	104,081	164,590	-25.09%
March	315,078	95,373	230,737	-26.77%
April	415,556	100,479	296,057	-28.76%
May	515,736	100,180	367,942	-28.66%
June	651,433	135,696		
July	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		
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		

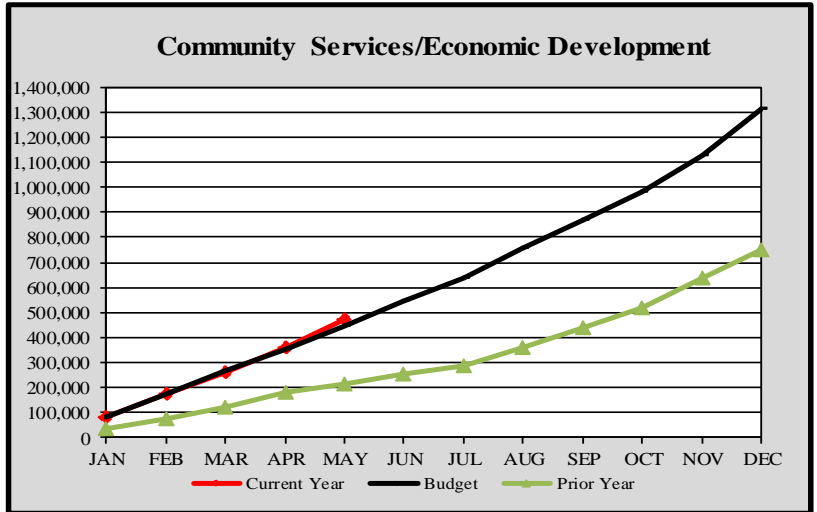


**The monthly budget forecast columns are based on a five-year average.*

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	\$ 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		
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		

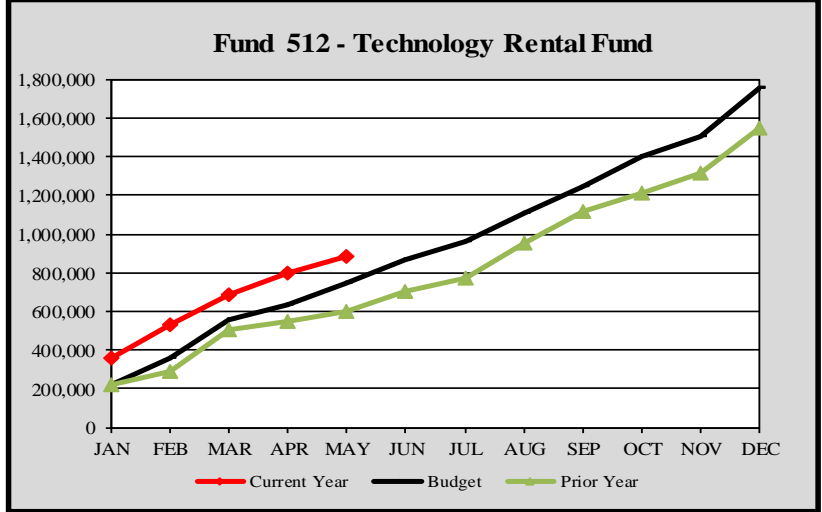


**The monthly budget forecast columns are based on a five-year average.*

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

Fund 512 - Technology Rental Fund

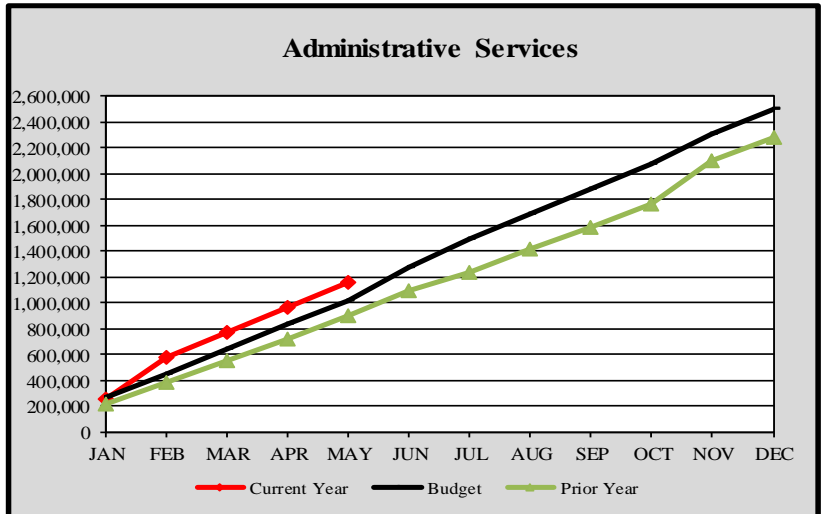
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 217,095	\$ 217,095	\$ 355,645	63.82%
February	359,768	142,674	530,347	47.41%
March	555,080	195,311	683,467	23.13%
April	632,977	77,897	798,011	26.07%
May	744,000	111,023	888,529	19.43%
June	870,622	126,623		
July	964,912	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	1,154,564	13.39%
June	1,276,857	258,642		
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		

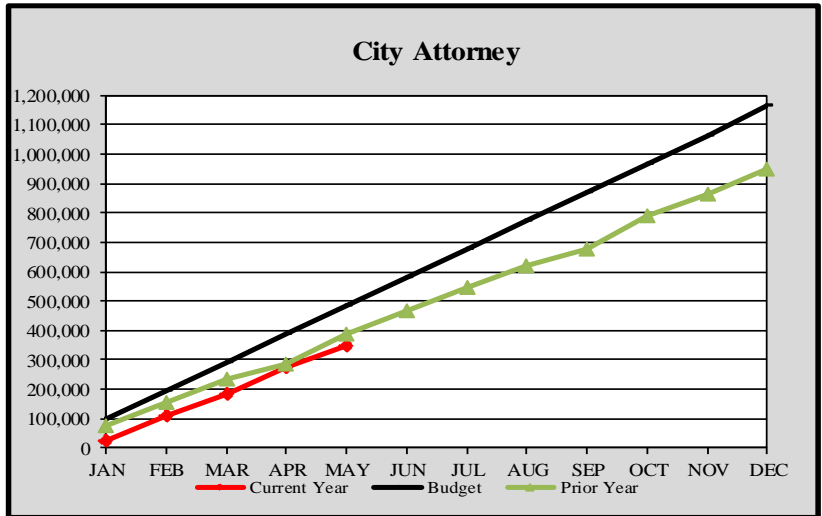


**The monthly budget forecast columns are based on a five-year average.*

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

City Attorney

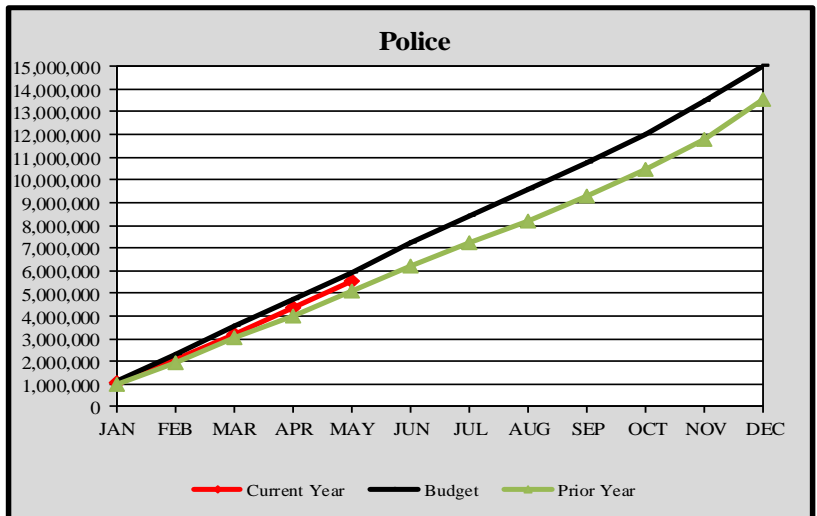
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 96,815	\$ 96,815	\$ 24,570	-74.62%
February	193,630	96,815	109,813	-43.29%
March	290,445	96,815	186,270	-35.87%
April	387,260	96,815	276,332	-28.64%
May	484,075	96,815	349,828	-27.73%
June	580,890	96,815		
July	677,705	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	\$ 1,164,139	\$ 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		
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		

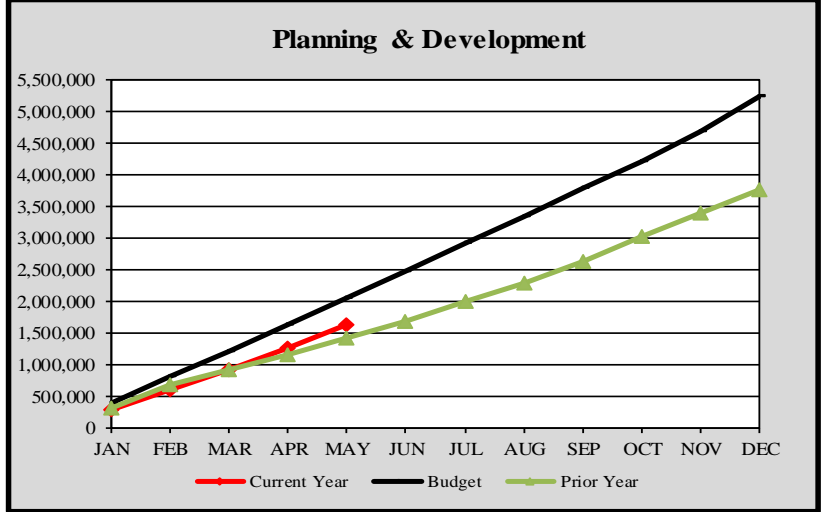


**The monthly budget forecast columns are based on a five-year average.*

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

Planning & Development

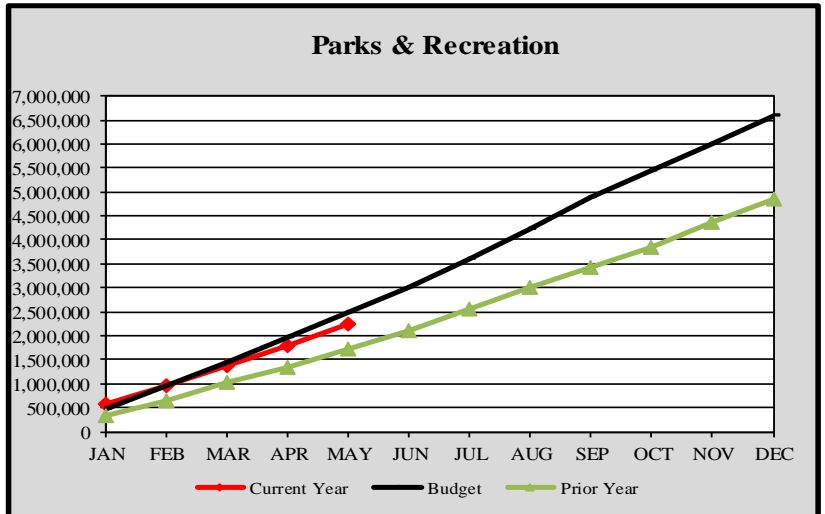
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 395,975	\$ 395,975	\$ 286,492	-27.65%
February	813,013	417,038	595,086	-26.80%
March	1,213,509	400,496	913,919	-24.69%
April	1,635,884	422,375	1,265,403	-22.65%
May	2,051,113	415,229	1,622,646	-20.89%
June	2,463,993	412,881		
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		
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		

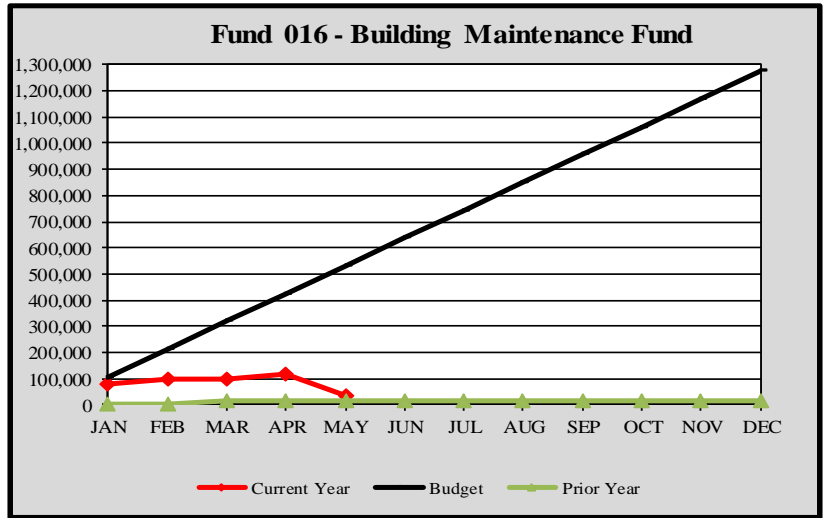


**The monthly budget forecast columns are based on a five-year average.*

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

Fund 016 - Building Maintenance Fund

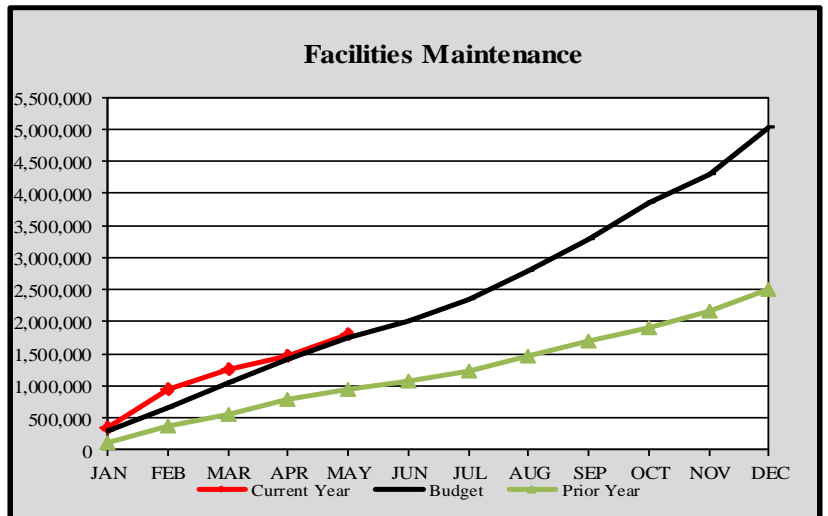
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 106,250	\$ 106,250	\$ 81,158	-23.62%
February	212,500	106,250	97,897	-53.93%
March	318,750	106,250	100,936	-68.33%
April	425,000	106,250	116,404	-72.61%
May	531,250	106,250	35,246	-93.37%
June	637,500	106,250		
July	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		
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		

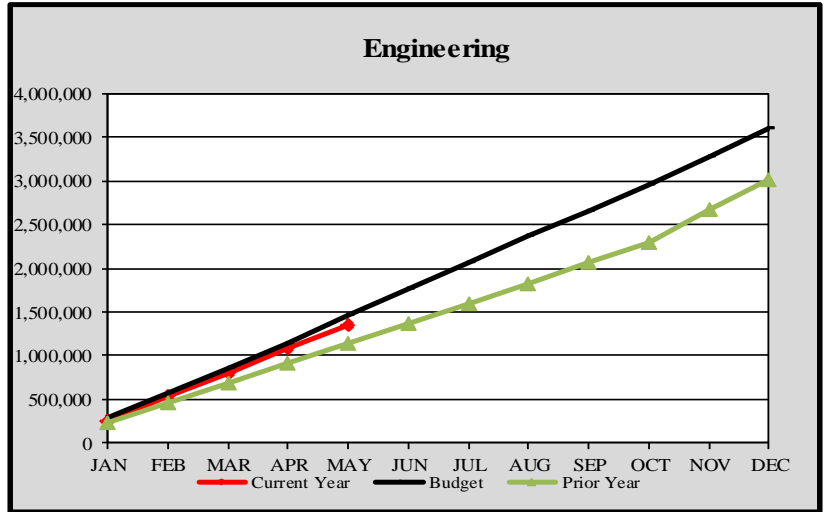


*The monthly budget forecast columns are based on a five-year average.

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		
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	5/31/2022 Revenues	5/31/2023 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 51,186,745	\$ 19,290,212	\$ 21,615,550	\$ 29,571,195	42%
009	LEOFF-MEDICAL INS. RESERVE	225,000	-	-	225,000	0%
011	RISK MANAGEMENT RESERVE FUND	-	-	-	-	0%
012	CONTINGENCY RESERVE FUND	447,522	-	-	447,522	0%
014	HISTORIC PRESERVATION GIFT FUND	-	-	-	-	0%
016	BUILDING MAINTENANCE FUND	17,480	14,021	42,338	(24,858)	242%
017	MARSH RESTORATION & PRESERVATION FUND	-	-	-	-	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	-	-	-	-	0%
104	DRUG ENFORCEMENT FUND	167,650	729	902	166,748	1%
111	STREET FUND	1,815,410	549,412	547,463	1,267,947	30%
112	COMBINED STREET CONST/IMPROVE	12,366,800	1,244,306	3,378,473	8,988,327	27%
117	MUNICIPAL ARTS ACQUIS. FUND	98,098	84,277	14,689	83,409	15%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	84,400	35,174	38,191	46,209	45%
121	EMPLOYEE PARKING PERMIT FUND	38,960	11,669	12,655	26,305	32%
122	YOUTH SCHOLARSHIP FUND	1,660	139	91	1,569	5%
123	TOURISM PROMOTIONAL FUND/ARTS	30,440	12,422	13,221	17,219	43%
125	REAL ESTATE EXCISE TAX 2	2,320,090	690,422	545,435	1,774,655	24%
126	REAL ESTATE EXCISE TAX 1	2,302,980	684,501	551,619	1,751,361	24%
127	GIFTS CATALOG FUND	135,340	74,921	53,500	81,840	40%
130	CEMETERY MAINTENANCE/IMPROVEMT	150,960	84,910	75,861	75,099	50%
136	PARKS TRUST FUND	5,460	1,632	(7,497)	12,957	-137%
137	CEMETERY MAINTENANCE TRUST FD	51,500	19,896	14,905	36,595	29%
138	SISTER CITY COMMISSION	10,430	150	117	10,313	1%
140	BUSINESS IMPROVEMENT DISTRICT	88,645	54,618	53,037	35,608	60%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	24,287	21,312	43,688	33%
142	EDMONDS RESCUE PLAN FUND	1,669,000	-	668,774	1,000,226	40%
143	TREE FUND	215,100	198	1,355	213,745	1%
231	2012 LT GO DEBT SERVICE FUND	309,800	30,871	28,458	281,343	9%
332	PARKS CAPITAL CONSTRUCTION FUND	2,713,902	810,944	522,921	2,190,981	19%
411	COMBINED UTILITY OPERATION	-	70,785	57,265	(57,265)	0%
421	WATER UTILITY FUND	11,950,114	4,103,567	4,207,711	7,742,403	35%
422	STORM UTILITY FUND	9,020,452	2,871,175	3,309,321	5,711,131	37%
423	SEWER/WWTP UTILITY FUND	15,898,844	7,948,007	8,526,944	7,371,900	54%
424	BOND RESERVE FUND	1,991,860	1,115	6,694	1,985,166	0%
511	EQUIPMENT RENTAL FUND	4,188,740	761,804	1,090,665	3,098,075	26%
512	TECHNOLOGY RENTAL FUND	1,481,194	483,440	662,656	818,538	45%
		\$ 121,049,576	\$ 39,959,604	\$ 46,054,626	\$ 74,994,950	38%

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2023 Amended Budget	5/31/2022 Expenditures	5/31/2023 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 61,780,797	\$ 19,128,482	\$ 23,497,459	\$ 38,283,338	38%
009	LEOFF-MEDICAL INS. RESERVE	367,140	126,014	154,761	212,379	42%
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	35,246	1,239,754	3%
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	934,609	1,337,791	1,245,623	52%
112	COMBINED STREET CONST/IMPROVE	11,273,695	605,359	2,170,132	9,103,563	19%
117	MUNICIPAL ARTS ACQUIS. FUND	207,380	16,940	34,885	172,495	17%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	95,400	19,714	3,934	91,466	4%
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	5,222	23,278	18%
125	REAL ESTATE EXCISE TAX 2	4,315,418	643,105	816,074	3,499,344	19%
126	REAL ESTATE EXCISE TAX 1	1,800,512	134,700	130,013	1,670,499	7%
127	GIFTS CATALOG FUND	497,598	4,334	97,011	400,587	19%
130	CEMETERY MAINTENANCE/IMPROVEMT	249,413	78,494	107,230	142,183	43%
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	20,878	20,890	67,685	24%
142	EDMONDS RESCUE PLAN FUND	1,669,000	380,776	673,314	995,686	40%
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	2,323,141	974,759	1,280,888	43%
421	WATER UTILITY FUND	11,819,111	2,358,873	2,988,333	8,830,778	25%
422	STORM UTILITY FUND	8,292,377	1,741,370	2,044,743	6,247,634	25%
423	SEWER/WWTP UTILITY FUND	16,488,945	6,399,786	5,979,189	10,509,756	36%
424	BOND RESERVE FUND	1,989,820	-	-	1,989,820	0%
511	EQUIPMENT RENTAL FUND	4,431,858	514,481	1,042,885	3,388,973	24%
512	TECHNOLOGY RENTAL FUND	1,753,427	603,046	888,529	864,898	51%
		\$ 134,024,949	\$ 36,054,321	\$ 43,002,814	\$ 91,022,135	32%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Amended Budget	5/31/2022 Revenues	5/31/2023 Revenues	Amount Remaining	% Received
TAXES:					
1 REAL PERSONAL / PROPERTY TAX	\$ 11,327,000	\$ 5,612,365	\$ 5,742,964	\$ 5,584,036	51%
2 EMS PROPERTY TAX	4,578,000	2,236,457	2,303,424	2,274,576	50%
3 VOTED PROPERTY TAX	500	27	4	496	1%
4 LOCAL RETAIL SALES/USE TAX ¹	11,900,000	4,483,349	4,607,308	7,292,692	39%
5 NATURAL GAS USE TAX	7,600	7,539	9,055	(1,455)	119%
6 1/10 SALES TAX LOCAL CRIM JUST	1,150,000	415,496	424,737	725,263	37%
7 ELECTRIC UTILITY TAX	1,900,000	858,720	887,688	1,012,312	47%
8 GAS UTILITY TAX	845,000	469,966	562,001	282,999	67%
9 SOLID WASTE UTILITY TAX	384,000	143,254	163,027	220,973	42%
10 WATER UTILITY TAX	1,000,234	350,681	363,282	636,952	36%
11 SEWER UTILITY TAX	942,960	321,835	424,703	518,257	45%
12 STORMWATER UTILITY TAX	621,458	253,170	261,645	359,813	42%
13 T.V. CABLE UTILITY TAX	850,000	342,948	342,228	507,772	40%
14 TELEPHONE UTILITY TAX	773,000	208,020	171,355	601,645	22%
15 PULL TABS TAX	80,200	38,435	44,677	35,523	56%
16 AMUSEMENT GAMES	350	-	22	328	6%
17 LEASEHOLD EXCISE TAX	326,000	152,734	160,306	165,694	49%
	36,686,302	15,894,995	16,468,426	20,217,876	45%
LICENSES AND PERMITS:					
18 FIRE PERMITS-SPECIAL USE	250	100	50	200	20%
19 POLICE - FINGERPRINTING	700	20	420	280	60%
20 VENDING MACHINE/CONCESSION	94,500	29,774	31,950	62,550	34%
21 FRANCHISE AGREEMENT-COMCAST	702,700	349,602	344,068	358,632	49%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	15,062	13,875	27,125	34%
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	102,163	109,000	141,000	44%
26 DEV SERV PERMIT SURCHARGE	80,000	41,935	41,490	38,510	52%
27 RIGHT OF WAY FRANCHISE FEE	30,000	30,173	13,962	16,038	47%
28 BUILDING PERMITS	750,600	348,456	198,800	551,800	26%
29 FIRE PERMIT	-	-	2,300	(2,300)	0%
30 ENGINEERING PERMIT	-	-	25,094	(25,094)	0%
31 ANIMAL LICENSES	24,000	9,386	11,648	12,352	49%
32 STREET AND CURB PERMIT	75,000	39,405	19,990	55,010	27%
33 STREET AND CURB PERMIT W/LEASEHOLD TAX	-	-	3,447	(3,447)	0%
34 OTR NON-BUS LIC/PERMITS	20,000	-	7,211	12,789	36%
35 SPECIAL EVENT REVIEW	-	6,450	551	(551)	0%
	2,619,350	1,197,173	1,071,604	1,547,746	41%
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	9,479	1,621	85%
39 CORONAVIRUS RELIEF FUND	1,494,875	-	24,010	1,470,865	2%
40 STATE GRANTS - BUDGET ONLY	244,645	-	-	244,645	0%
41 WA STATE TRAFFIC COMM GRANT	-	307	-	-	0%
42 WASHINGTON STATE ARTS COMMISSION	34,000	2,000	-	34,000	0%
43 PUD PRIVILEGE TAX	210,500	-	219,274	(8,774)	104%
44 TRIAL COURT IMPROVEMENT	16,740	10,776	5,338	11,402	32%
45 CJ - POPULATION	13,070	7,142	7,518	5,552	58%
46 CRIMINAL JUSTICE-SPECIAL PROGRAMS	50,600	25,386	26,595	24,005	53%
47 MARIJUANA EXCISE TAX DISTRIBUTION	125,000	24,665	26,513	98,487	21%
48 DUI - CITIES	4,500	3,587	105	4,395	2%
49 FIRE INS PREMIUM TAX	-	56,744	75,698	(75,698)	0%
50 LIQUOR EXCISE TAX	325,000	152,556	150,641	174,359	46%
51 LIQUOR BOARD PROFITS	343,200	83,190	82,149	261,051	24%
52 MISCELLANEOUS INTERLOCAL REVENUE	-	-	500	(500)	0%
53 FIRST RESPONDERS FLEX FUND	1,000	-	-	1,000	0%
54 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
	3,050,089	372,308	627,819	2,422,270	21%

¹ 2022 Local Retail Sales/Use Tax revenues are \$123,960 higher than 2021 revenues. Please also see pages pages 5 & 6 .

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Amended Budget	5/31/2022 Revenues	5/31/2023 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 2,212	\$ 924	\$ 2,076	31%
2 ATM SURCHARGE FEES	600	72	76	524	13%
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	58	942	6%
8 MUNIC.-DIST. COURT CURR EXPEN	50	72	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	102,328	33,986	156,014	18%
13 ELECTION CANDIDATE FILING FEES	1,400	2,885	-	1,400	0%
14 CUSTODIAL SERVICES (SNO-ISLE)	100,000	46,468	26,752	73,248	27%
15 PASSPORTS AND NATURALIZATION FEES	5,000	2,275	30,205	(25,205)	604%
16 POLICE SERVICES SPECIAL EVENTS	30,000	-	-	30,000	0%
17 CAMPUS SAFETY-EDM. SCH. DIST.	14,000	251	-	14,000	0%
18 WOODWAY-LAW PROTECTION	210,970	52,742	113,713	97,258	54%
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	302	-	1,050	0%
22 ADULT PROBATION SERVICE CHARGE	38,000	7,852	4,209	33,791	11%
23 BOOKING FEES	3,000	216	66	2,934	2%
24 FIRE CONSTRUCTION INSPECTION FEES	10,000	11,851	8,848	1,152	88%
25 EMERGENCY SERVICE FEES	3,500	220	323	3,177	9%
26 EMS TRANSPORT USER FEE	1,077,500	238,403	611,546	465,954	57%
27 FLEX FUEL PAYMENTS FROM STATIONS	5,000	1,943	2,453	2,547	49%
28 ZONING/SUBDIVISION FEE	65,600	47,673	17,064	48,536	26%
29 BUILDING PLAN REVIEW AND INSPECTION	425,000	129,976	282,420	142,580	66%
30 FIRE PLAN REVIEW	4,000	7,036	9,207	(5,207)	230%
31 PLANNING REVIEW AND INSPECTION	500	110	36,374	(35,874)	7275%
32 S.E.P.A. REVIEW	3,000	3,700	2,430	570	81%
33 ENGINEERING PLAN REVIEW AND INSPECTION	-	-	10,206	(10,206)	0%
34 CRITICAL AREA STUDY	14,000	8,010	8,529	5,471	61%
35 GYM AND WEIGHT ROOM FEES	13,000	1,015	4,476	8,524	34%
36 PROGRAM FEES	990,959	333,500	434,571	556,388	44%
37 HOLIDAY MARKET REGISTRATION FEES	5,000	-	455	4,545	9%
38 UPTOWN EVENING MARKET FEES	5,000	740	-	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	491,040	1,362,001	2,065,764	40%
	6,757,444	1,536,019	3,053,930	3,703,514	45%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Amended Budget	5/31/2022 Revenues	5/31/2023 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 673	\$ 1,086	\$ 914	54%
2 TRAFFIC INFRACTION PENALTIES	130,000	24,863	37,182	92,818	29%
3 NC TRAFFIC INFRACTION	18,000	1,933	881	17,119	5%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	1,535	1,264	8,736	13%
5 CURRENT TRAFFIC INFRACTIONS	-	-	31,873	(31,873)	0%
6 NON-TRAFFIC INFRACTION PENALTIES	1,000	-	4,586	(3,586)	459%
7 OTHER INFRACTIONS '04	1,500	265	1,222	278	81%
8 PARKING INFRACTION PENALTIES	125,000	6,270	2,570	122,430	2%
9 PARK/INDDISZONE	2,000	114	239	1,761	12%
10 DWI PENALTIES	7,000	1,159	1,345	5,655	19%
11 DUI - DP ACCT	300	27	1	299	0%
12 CRIM CNV FEE DUI	100	14	-	100	0%
13 DUI - DP FEE	1,500	596	622	878	41%
14 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	3,792	3,192	21,808	13%
15 CRIMINAL CONVICTION FEE CT	2,000	613	560	1,440	28%
16 CRIM CONV FEE CT	700	37	3	697	0%
17 OTHER NON-TRAF MISDEMEANOR PEN	100	-	100	0	100%
18 OTHER NON TRAFFIC MISD. 8/03	12,000	1,187	108	11,892	1%
19 COURT DV PENALTY ASSESSMENT	800	12	100	700	13%
20 CRIMINAL CONVICTION FEE CN	1,000	171	48	952	5%
21 CRIM CONV FEE CN	200	-	-	200	0%
22 PUBLIC DEFENSE RECOUPMENT	6,000	1,671	935	5,065	16%
23 BANK CHARGE FOR CONV. DEFENDANT	4,000	1,217	2,446	1,554	61%
24 COURT COST RECOUPMENT	1,000	74	393	607	39%
25 BUS. LICENSE PERMIT PENALTY	1,000	50	-	1,000	0%
26 MISC FINES AND PENALTIES	150	-	-	150	0%
	352,350	46,271	90,756	261,594	26%
MISCELLANEOUS:					
27 INVESTMENT INTEREST	321,240	98,440	42,408	278,832	13%
28 INTEREST ON COUNTY TAXES	10,960	2,904	30,602	(19,642)	279%
29 INTEREST - COURT COLLECTIONS	12,180	2,369	1,010	11,170	8%
30 LOAN INTEREST	12,080	-	-	12,080	0%
31 SPACE/FACILITIES RENTALS	175,000	44,333	41,622	133,378	24%
32 BRACKET ROOM RENTAL	2,100	-	-	2,100	0%
33 LEASES LONG-TERM	210,000	85,929	94,299	115,701	45%
34 DONATION/CONTRIBUTION	1,500	239	105	1,395	7%
35 PARKS DONATIONS	3,500	2,300	4,000	(500)	114%
36 BIRD FEST CONTRIBUTIONS	1,500	370	40	1,460	3%
37 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	249	-	5,000	0%
38 SALE OF JUNK/SALVAGE	300	76	619	(319)	206%
39 SALES OF UNCLAIM PROPERTY	3,800	1,288	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	47	153	24%
43 CASHIER'S OVERAGES/SHORTAGES	-	30	10	(10)	0%
44 OTHER MISC REVENUES	5,000	808	20,645	(15,645)	413%
45 SMALL OVERPAYMENT	100	26	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	3,896	7,494	1,006	88%
51 INSURANCE RECOVERIES	800,000	-	-	800,000	0%
	1,721,210	243,446	303,016	1,418,194	18%
TOTAL GENERAL FUND REVENUE	\$ 51,186,745	\$ 19,290,212	\$ 21,615,550	\$ 29,571,195	42%

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

Title	2023 Amended Budget	5/31/2022 Expenditures	5/31/2023 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
1 SALARIES AND WAGES	\$ 23,641,702	\$ 7,171,108	\$ 8,896,602	\$ 14,745,100	38%
2 OVERTIME	649,080	462,889	397,540	251,540	61%
3 HOLIDAY BUY BACK	294,001	8,212	5,674	288,327	2%
4 BENEFITS	8,031,104	2,681,368	3,202,380	4,828,724	40%
5 UNIFORMS	130,851	31,471	61,050	69,801	47%
6 PENSION AND DISABILITY PAYMENTS	165,023	34,118	37,156	127,867	23%
7 SUPPLIES	759,025	168,396	171,461	587,564	23%
8 SMALL EQUIPMENT	307,791	49,557	73,701	234,090	24%
9 PROFESSIONAL SERVICES	18,312,206	6,175,612	7,383,315	10,928,891	40%
10 COMMUNICATIONS	241,295	57,465	91,834	149,461	38%
11 TRAVEL	74,795	18,300	38,066	36,729	51%
12 EXCISE TAXES	16,500	12,094	11,248	5,252	68%
13 RENTAL/LEASE	2,780,344	838,322	1,107,640	1,672,704	40%
14 INSURANCE	625,650	503,160	625,650	(0)	100%
15 UTILITIES	663,800	238,995	265,954	397,846	40%
16 REPAIRS & MAINTENANCE	673,900	237,263	485,348	188,552	72%
17 MISCELLANEOUS	667,593	248,404	296,636	370,957	44%
18 INTERGOVERNMENTAL PAYMENTS	50,000	50,000	50,000	-	100%
19 INTERFUND SUBSIDIES	1,341,982	-	-	1,341,982	0%
20 BUILDINGS	800,000	45,195	284,460	515,540	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	-	-	131,470	0%
25 OTHER INTEREST & DEBT SERVICE COSTS	500	212	-	500	0%
	<u>\$ 61,780,797</u>	<u>\$ 19,128,482</u>	<u>\$ 23,497,459</u>	<u>\$ 38,283,338</u>	<u>38%</u>
LEOFF-MEDICAL INS. RESERVE (009)					
26 BENEFITS	\$ 206,650	\$ 78,420	\$ 90,242	\$ 116,408	44%
27 PENSION AND DISABILITY PAYMENTS	152,990	33,405	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>\$ 126,014</u>	<u>\$ 154,761</u>	<u>\$ 212,379</u>	<u>42%</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	-	-	19,778	(19,778)	0%
37 MACHINERY/EQUIPMENT	-	552	-	-	0%
	<u>\$ 1,275,000</u>	<u>\$ 17,074</u>	<u>\$ 35,246</u>	<u>\$ 1,239,754</u>	<u>3%</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	5/31/2022 Expenditures	5/31/2023 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
1 SALARIES AND WAGES	\$ 1,017,313	\$ 290,997	\$ 501,844	\$ 515,469	49%
2 OVERTIME	38,400	13,596	14,031	24,369	37%
3 BENEFITS	415,385	142,682	197,776	217,609	48%
4 UNIFORMS	6,000	3,912	4,404	1,596	73%
5 SUPPLIES	263,000	47,993	83,737	179,263	32%
6 SMALL EQUIPMENT	20,000	985	1,657	18,343	8%
7 PROFESSIONAL SERVICES	23,210	9,905	4,934	18,276	21%
8 COMMUNICATIONS	4,500	2,426	2,794	1,706	62%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	304,730	120,178	126,166	178,564	41%
11 INSURANCE	126,466	184,111	126,467	(1)	100%
12 UTILITIES	273,730	88,863	93,636	180,094	34%
13 REPAIRS & MAINTENANCE	52,000	18,073	8,682	43,318	17%
14 MISCELLANEOUS	8,000	10,891	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%
	\$ 2,583,414	\$ 934,609	\$ 1,337,791	\$ 1,245,623	52%
COMBINED STREET CONST/IMPROVE (112)					
19 PROFESSIONAL SERVICES	\$ 3,817,980	\$ 203,066	\$ 487,808	\$ 3,330,172	13%
20 REPAIRS & MAINTENANCE	1,139,535	21,729	-	1,139,535	0%
21 INTERFUND SUBSIDIES	172,650	-	-	172,650	0%
22 LAND	270,000	36,264	-	270,000	0%
23 CONSTRUCTION PROJECTS	5,818,580	270,868	1,627,397	4,191,183	28%
24 INTERGOVERNMENTAL LOANS	54,070	72,201	54,058	12	100%
25 INTEREST	880	1,230	869	11	99%
	\$ 11,273,695	\$ 605,359	\$ 2,170,132	\$ 9,103,563	19%
MUNICIPAL ARTS ACQUIS. FUND (117)					
26 SUPPLIES	\$ 4,700	\$ 548	\$ 515	\$ 4,185	11%
27 SMALL EQUIPMENT	1,700	-	-	1,700	0%
28 PROFESSIONAL SERVICES	191,000	15,328	32,707	158,293	17%
29 TRAVEL	80	-	-	80	0%
30 RENTAL/LEASE	3,000	-	-	3,000	0%
31 REPAIRS & MAINTENANCE	300	-	-	300	0%
32 MISCELLANEOUS	6,600	1,064	1,663	4,937	25%
	\$ 207,380	\$ 16,940	\$ 34,885	\$ 172,495	17%
HO TEL/MO TEL TAX REVENUE FUND (120)					
33 PROFESSIONAL SERVICES	\$ 90,400	\$ 19,714	\$ 3,934	\$ 86,466	4%
34 MISCELLANEOUS	1,000	-	-	1,000	0%
35 INTERFUND SUBSIDIES	4,000	-	-	4,000	0%
	\$ 95,400	\$ 19,714	\$ 3,934	\$ 91,466	4%
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	\$ 533	\$ 5,222	\$ 23,278	18%
	\$ 28,500	\$ 533	\$ 5,222	\$ 23,278	18%

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

Title	2023 Amended Budget	5/31/2022 Expenditures	5/31/2023 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
1 SUPPLIES	\$ -	\$ 11,221	\$ -	\$ -	0%
2 PROFESSIONAL SERVICES	616,867	90,527	144,636	472,231	23%
3 REPAIRS & MAINTENANCE	1,148,910	56,569	72,970	1,075,940	6%
4 INTERFUND SUBSIDIES	5,684	-	-	5,684	0%
5 LAND	200,000	-	77,433	122,567	39%
6 CONSTRUCTION PROJECTS	2,343,957	484,788	521,036	1,822,921	22%
	\$ 4,315,418	\$ 643,105	\$ 816,074	\$ 3,499,344	19%
REAL ESTATE EXCISE TAX 1 (126)					
7 PROFESSIONAL SERVICES	\$ 260,420	\$ 23,581	\$ 127,284	\$ 133,136	49%
8 REPAIRS & MAINTENANCE	578,340	13,266	2,729	575,611	0%
9 INTERFUND SUBSIDIES	147,557	-	-	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	-	-	103,970	0%
14 OTHER INTEREST & DEBT SERVICE COSTS	-	380	-	-	0%
	\$ 1,800,512	\$ 134,700	\$ 130,013	\$ 1,670,499	7%
GIFTS CATALOG FUND (127)					
15 SALARIES AND WAGES	\$ 196,455	\$ -	\$ 38,896	\$ 157,559	20%
16 OVERTIME	-	-	2,840	(2,840)	0%
17 BENEFITS	80,033	-	17,518	62,515	22%
18 SUPPLIES	146,000	4,334	30,113	115,887	21%
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%
	\$ 497,598	\$ 4,334	\$ 97,011	\$ 400,587	19%
CEMETERY MAINTENANCE/IMPROVEMENT (130)					
23 SALARIES AND WAGES	\$ 137,541	\$ 39,143	\$ 58,687	\$ 78,854	43%
24 OVERTIME	3,500	492	1,154	2,346	33%
25 BENEFITS	54,487	16,016	20,992	33,495	39%
26 UNIFORMS	1,000	-	-	1,000	0%
27 SUPPLIES	7,000	410	2,771	4,229	40%
28 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	9,933	9,920	10,080	50%
29 PROFESSIONAL SERVICES	4,200	1,150	1,438	2,762	34%
30 COMMUNICATIONS	1,700	716	720	980	42%
31 TRAVEL	500	-	-	500	0%
32 RENTAL/LEASE	9,420	4,890	3,977	5,444	42%
33 UTILITIES	5,565	1,876	2,235	3,330	40%
34 REPAIRS & MAINTENANCE	500	-	-	500	0%
35 MISCELLANEOUS	4,000	3,868	5,336	(1,336)	133%
	\$ 249,413	\$ 78,494	\$ 107,230	\$ 142,183	43%
PARKS TRUST FUND (136)					
36 PROFESSIONAL SERVICES	\$ 43,842	\$ 2,540	\$ -	\$ 43,842	0%
	\$ 43,842	\$ 2,540	\$ -	\$ 43,842	0%
CEMETERY MAINTENANCE TRUST FUND (137)					
37 SMALL EQUIPMENT	\$ 50,000	\$ -	\$ -	\$ 50,000	0%
	\$ 50,000	\$ -	\$ -	\$ 50,000	0%
SISTER CITY COMMISSION (138)					
38 SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
39 TRAVEL	4,500	-	-	4,500	0%
40 MISCELLANEOUS	5,900	70	415	5,485	7%
	\$ 11,900	\$ 70	\$ 415	\$ 11,485	3%
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
41 SUPPLIES	\$ 4,091	\$ 466	\$ 1,433	\$ 2,658	35%
42 PROFESSIONAL SERVICES	78,327	20,190	18,300	60,027	23%
43 MISCELLANEOUS	6,157	222	1,157	5,000	19%
	\$ 88,575	\$ 20,878	\$ 20,890	\$ 67,685	24%
EDMONDS RESCUE PLAN FUND (142)					
44 PROFESSIONAL SERVICES	\$ 1,669,000	\$ 380,776	\$ 673,314	\$ 995,686	40%
	\$ 1,669,000	\$ 380,776	\$ 673,314	\$ 995,686	40%
TREE FUND (143)					
45 SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
46 PROFESSIONAL SERVICES	39,800	-	-	39,800	0%
47 LAND	199,000	-	-	199,000	0%
	\$ 239,800	\$ -	\$ -	\$ 239,800	0%

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

Title	2023 Amended Budget	5/31/2022 Expenditures	5/31/2023 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	170,170	147,950	1,204,670	11%
5 CONSTRUCTION PROJECTS	805,377	2,090,315	826,809	(21,432)	103%
6 GENERAL OBLIGATION BONDS	50,000	-	-	50,000	0%
7 INTEREST	47,650	-	-	47,650	0%
	<u>\$ 2,255,647</u>	<u>\$ 2,323,141</u>	<u>\$ 974,759</u>	<u>\$ 1,280,888</u>	<u>43%</u>
WATER FUND (421)					
8 SALARIES AND WAGES	\$ 1,108,268	\$ 318,564	\$ 442,298	\$ 665,970	40%
9 OVERTIME	24,000	6,449	7,207	16,793	30%
10 BENEFITS	422,439	133,792	161,218	261,221	38%
11 UNIFORMS	4,000	2,189	2,457	1,543	61%
12 SUPPLIES	150,000	56,039	62,524	87,476	42%
13 WATER PURCHASED FOR RESALE	2,398,000	535,745	549,883	1,848,117	23%
14 SUPPLIES PURCHASED FOR INVENTORY/RESALE	180,000	72,908	55,892	124,108	31%
15 SMALL EQUIPMENT	13,500	2,527	3,009	10,491	22%
16 PROFESSIONAL SERVICES	2,256,928	279,744	622,022	1,634,906	28%
17 COMMUNICATIONS	35,000	13,234	14,448	20,552	41%
18 TRAVEL	200	-	462	(262)	231%
19 EXCISE TAXES	1,696,934	528,176	549,068	1,147,866	32%
20 RENTAL/LEASE	187,952	62,765	77,194	110,758	41%
21 INSURANCE	225,380	122,359	225,379	1	100%
22 UTILITIES	35,000	13,870	15,703	19,297	45%
23 REPAIRS & MAINTENANCE	71,130	11,863	19,705	51,425	28%
24 MISCELLANEOUS	123,600	84,834	106,483	17,117	86%
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	25,839	25,839	1	100%
32 INTEREST	185,300	388	258	185,042	0%
33 OTHER INTEREST & DEBT SERVICE COSTS	-	378	-	-	0%
	<u>\$ 11,819,111</u>	<u>\$ 2,358,873</u>	<u>\$ 2,988,333</u>	<u>\$ 8,830,778</u>	<u>25%</u>
STORM FUND (422)					
34 SALARIES AND WAGES	\$ 991,952	\$ 323,817	\$ 509,624	\$ 482,328	51%
35 OVERTIME	26,000	9,276	4,608	21,392	18%
36 BENEFITS	376,317	133,632	175,797	200,520	47%
37 UNIFORMS	6,500	5,543	4,801	1,699	74%
38 SUPPLIES	46,000	25,327	6,603	39,397	14%
39 SMALL EQUIPMENT	4,000	985	1,713	2,287	43%
40 PROFESSIONAL SERVICES	3,124,919	334,006	548,725	2,576,194	18%
41 COMMUNICATIONS	3,200	2,087	2,828	372	88%
42 TRAVEL	4,300	-	-	4,300	0%
43 EXCISE TAXES	499,658	293,490	303,484	196,174	61%
44 RENTAL/LEASE	293,210	109,858	120,424	172,786	41%
45 INSURANCE	31,679	82,335	31,680	(1)	100%
46 UTILITIES	10,500	7,120	7,469	3,031	71%
47 REPAIR & MAINTENANCE	189,130	11,302	11,327	177,803	6%
48 MISCELLANEOUS	232,300	88,269	95,941	136,359	41%
49 INTERFUND SUBSIDIES	283,237	-	-	283,237	0%
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	174,801	856,844	17%
54 GENERAL OBLIGATION BONDS	107,290	-	-	107,290	0%
55 REVENUE BONDS	160,870	-	-	160,870	0%
56 INTERGOVERNMENTAL LOANS	61,600	32,063	32,063	29,538	52%
57 INTEREST	103,070	481	321	102,749	0%
58 OTHER INTEREST & DEBT SERVICE COSTS	-	165	-	-	0%
	<u>\$ 8,292,377</u>	<u>\$ 1,741,370</u>	<u>\$ 2,044,743</u>	<u>\$ 6,247,634</u>	<u>25%</u>

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

Title	2023 Amended Budget	5/31/2022 Expenditures	5/31/2023 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
1 SALARIES AND WAGES	\$ 2,836,518	\$ 752,725	\$ 1,434,343	\$ 1,402,175	51%
2 OVERTIME	130,000	59,197	67,599	62,401	52%
3 BENEFITS	940,857	300,600	479,087	461,770	51%
4 UNIFORMS	11,500	7,197	7,265	4,235	63%
5 SUPPLIES	453,000	131,870	204,851	248,149	45%
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	95,443	3,561	80,339	4%
9 PROFESSIONAL SERVICES	2,587,949	923,642	985,916	1,602,033	38%
10 COMMUNICATIONS	48,000	19,269	20,836	27,164	43%
11 TRAVEL	5,000	-	144	4,856	3%
12 EXCISE TAXES	1,026,360	412,890	518,861	507,499	51%
13 RENTAL/LEASE	312,006	134,401	129,710	182,296	42%
14 INSURANCE	360,663	203,936	362,302	(1,639)	100%
15 UTILITIES	1,582,060	1,068,598	1,403,780	178,280	89%
16 REPAIR & MAINTENANCE	728,630	392,452	97,432	631,198	13%
17 MISCELLANEOUS	138,350	98,103	155,322	(16,972)	112%
18 INTERFUND SUBSIDIES	1,588,089	-	14,515	1,573,574	1%
19 BUILDINGS	12,500	-	-	12,500	0%
20 MACHINERY/EQUIPMENT	-	68,126	-	-	0%
21 CONSTRUCTION PROJECTS	2,976,163	1,564,772	-	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	4,589	3,667	349,603	1%
26 OTHER INTEREST & DEBT SERVICE COSTS	-	2,959	1,948	(1,948)	0%
	\$ 16,488,945	\$ 6,399,786	\$ 5,979,189	\$ 10,509,756	36%
BOND RESERVE FUND (424)					
27 REVENUE BONDS	\$ 840,010	\$ -	\$ -	\$ 840,010	0%
28 INTEREST	1,149,810	-	-	1,149,810	0%
	\$ 1,989,820	\$ -	\$ -	\$ 1,989,820	0%

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

Title	2023 Amended Budget	5/31/2022 Expenditures	5/31/2023 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
1 SALARIES AND WAGES	\$ 331,652	\$ 124,683	\$ 183,297	\$ 148,355	55%
2 OVERTIME	2,000	222	-	2,000	0%
3 BENEFITS	115,897	48,014	57,128	58,769	49%
4 UNIFORMS	1,500	785	1,113	387	74%
5 SUPPLIES	149,120	55,588	39,920	109,200	27%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	458,880	173,973	108,333	350,547	24%
8 SMALL EQUIPMENT	58,000	2,072	939	57,061	2%
9 PROFESSIONAL SERVICES	46,750	597	664	46,086	1%
10 COMMUNICATIONS	3,000	864	1,263	1,737	42%
11 TRAVEL	1,000	-	-	1,000	0%
12 RENTAL/LEASE	17,470	4,311	6,917	10,553	40%
13 INSURANCE	50,178	51,903	52,373	(2,195)	104%
14 UTILITIES	14,000	9,675	11,625	2,375	83%
15 REPAIRS & MAINTENANCE	60,000	14,102	16,223	43,777	27%
16 MISCELLANEOUS	12,000	1,733	4,885	7,115	41%
17 MACHINERY/EQUIPMENT	3,109,411	25,960	558,206	2,551,205	18%
	<u>\$ 4,431,858</u>	<u>\$ 514,481</u>	<u>\$ 1,042,885</u>	<u>\$ 3,388,973</u>	<u>24%</u>
TECHNOLOGY RENTAL FUND (512)					
18 SALARIES AND WAGES	\$ 657,771	\$ 111,086	\$ 229,024	\$ 428,747	35%
19 OVERTIME	2,000	-	-	2,000	0%
20 BENEFITS	191,954	43,470	84,257	107,697	44%
21 SUPPLIES	5,000	4,036	3,851	1,149	77%
22 SMALL EQUIPMENT	181,800	21,731	58,265	123,535	32%
23 PROFESSIONAL SERVICES	61,860	6,359	25,532	36,328	41%
24 COMMUNICATIONS	58,770	20,362	24,519	34,251	42%
25 TRAVEL	1,500	-	-	1,500	0%
26 RENTAL/LEASE	4,640	1,858	684	3,957	15%
27 REPAIRS & MAINTENANCE	476,532	393,720	439,535	36,997	92%
28 MISCELLANEOUS	55,600	424	9,802	45,798	18%
29 MACHINERY/EQUIPMENT	56,000	-	13,060	42,940	23%
	<u>\$ 1,753,427</u>	<u>\$ 603,046</u>	<u>\$ 888,529</u>	<u>\$ 864,898</u>	<u>51%</u>
TOTAL EXPENDITURE ALL FUNDS	<u>\$ 134,024,949</u>	<u>\$ 36,054,321</u>	<u>\$ 43,002,814</u>	<u>\$ 91,022,135</u>	<u>32%</u>

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

Title	2023 Amended Budget	5/31/2022 Expenditures	5/31/2023 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 486,256	\$ 129,439	\$ 180,396	\$ 305,860	37%
OFFICE OF MAYOR	504,873	148,671	164,114	340,759	33%
HUMAN RESOURCES	1,296,947	334,902	367,942	929,005	28%
MUNICIPAL COURT	2,240,163	482,322	611,186	1,628,977	27%
ADMINISTRATIVE SERVICES	2,497,266	901,287	1,154,564	1,342,702	46%
CITY ATTORNEY	1,161,780	388,315	349,828	811,952	30%
NON-DEPARTMENTAL	15,627,335	5,987,679	7,245,913	8,381,422	46%
POLICE SERVICES	14,993,027	5,133,192	5,521,298	9,471,729	37%
SATELLITE OFFICE	230,681	37,314	49,688	180,993	22%
COMMUNITY SERVICES/ECONOMIC DEV.	1,309,051	216,588	470,437	838,614	36%
PLANNING & DEVELOPMENT	5,236,088	1,419,912	1,622,646	3,613,442	31%
HUMAN SERVICES PROGRAM	324,650	39,490	102,311	222,339	32%
PARKS & RECREATION	6,573,617	1,709,318	2,229,794	4,343,823	34%
PUBLIC WORKS	4,267,653	1,258,052	1,623,373	2,644,280	38%
FACILITIES MAINTENANCE	5,031,410	942,003	1,803,967	3,227,443	36%
	<u>\$ 61,780,797</u>	<u>\$ 19,128,482</u>	<u>\$ 23,497,459</u>	<u>\$ 38,283,338</u>	<u>38%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2023 Amended Budget	5/31/2022 Expenditures	5/31/2023 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 11,819,111	\$ 2,358,873	\$ 2,988,333	\$ 8,830,778	25%
STORM UTILITY FUND	8,292,377	1,741,370	2,044,743	6,247,634	25%
SEWER/WWTP UTILITY FUND	16,488,945	6,399,786	5,979,189	10,509,756	36%
BOND RESERVE FUND	1,989,820	-	-	1,989,820	0%
	<u>\$ 38,590,253</u>	<u>\$ 10,500,030</u>	<u>\$ 11,012,265</u>	<u>\$ 27,577,988</u>	<u>29%</u>

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

Title	2023 Amended Budget	5/31/2022 Expenditures	5/31/2023 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES AND WAGES	\$ 219,276	\$ 73,008	\$ 92,364	\$ 126,912	42%
BENEFITS	103,845	38,986	43,227	60,618	42%
SUPPLIES	11,000	1,006	968	10,032	9%
SERVICES	152,135	16,439	43,838	108,297	29%
	<u>\$ 486,256</u>	<u>\$ 129,439</u>	<u>\$ 180,396</u>	<u>\$ 305,860</u>	<u>37%</u>
OFFICE OF MAYOR					
SALARIES AND WAGES	\$ 282,988	\$ 103,440	\$ 106,975	\$ 176,013	38%
BENEFITS	90,087	35,811	37,371	52,716	41%
SUPPLIES	1,500	1,555	1,042	458	69%
SERVICES	130,298	7,865	18,726	111,572	14%
	<u>\$ 504,873</u>	<u>\$ 148,671</u>	<u>\$ 164,114</u>	<u>\$ 340,759</u>	<u>33%</u>
HUMAN RESOURCES					
SALARIES AND WAGES	\$ 782,258	\$ 194,660	\$ 211,950	\$ 570,308	27%
BENEFITS	243,609	67,416	80,810	162,799	33%
SUPPLIES	13,600	701	549	13,051	4%
SERVICES	257,480	72,125	74,632	182,848	29%
	<u>\$ 1,296,947</u>	<u>\$ 334,902</u>	<u>\$ 367,942</u>	<u>\$ 929,005</u>	<u>28%</u>
MUNICIPAL COURT					
SALARIES AND WAGES	\$ 1,594,770	\$ 315,526	\$ 402,085	\$ 1,192,685	25%
BENEFITS	434,072	93,801	128,311	305,761	30%
SUPPLIES	11,600	4,714	7,904	3,696	68%
SERVICES	199,721	68,281	72,885	126,836	36%
	<u>\$ 2,240,163</u>	<u>\$ 482,322</u>	<u>\$ 611,186</u>	<u>\$ 1,628,977</u>	<u>27%</u>
ADMINISTRATIVE SERVICES					
SALARIES AND WAGES	\$ 1,601,894	\$ 557,511	\$ 735,490	\$ 866,404	46%
BENEFITS	465,703	180,965	211,000	254,703	45%
SUPPLIES	13,000	5,268	3,434	9,566	26%
SERVICES	416,669	157,541	204,641	212,028	49%
	<u>\$ 2,497,266</u>	<u>\$ 901,287</u>	<u>\$ 1,154,564</u>	<u>\$ 1,342,702</u>	<u>46%</u>
CITY ATTORNEY					
SERVICES	\$ 1,161,780	\$ 388,315	\$ 349,828	\$ 811,952	30%
	<u>\$ 1,161,780</u>	<u>\$ 388,315</u>	<u>\$ 349,828</u>	<u>\$ 811,952</u>	<u>30%</u>
NON-DEPARTMENTAL					
SALARIES AND WAGES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS	239,583	53,452	58,430	181,153	24%
SUPPLIES	5,000	-	-	5,000	0%
SERVICES	13,565,430	5,884,015	7,137,483	6,427,947	53%
INTERFUND SUBSIDIES	1,391,982	50,000	50,000	1,341,982	4%
DEBT SERVICE - PRINCIPAL	191,620	-	-	191,620	0%
DEBT SERVICE - INTEREST	131,970	212	-	131,970	0%
	<u>\$ 15,627,335</u>	<u>\$ 5,987,679</u>	<u>\$ 7,245,913</u>	<u>\$ 8,381,422</u>	<u>46%</u>
POLICE SERVICES					
SALARIES AND WAGES	\$ 9,566,760	\$ 3,281,239	\$ 3,477,139	\$ 6,089,621	36%
BENEFITS	3,305,628	1,160,454	1,250,012	2,055,616	38%
SUPPLIES	342,941	81,278	62,377	280,564	18%
SERVICES	1,777,698	513,878	731,770	1,045,928	41%
MACHINERY/EQUIPMENT	-	96,343	-	-	0%
	<u>\$ 14,993,027</u>	<u>\$ 5,133,192</u>	<u>\$ 5,521,298</u>	<u>\$ 9,471,729</u>	<u>37%</u>
SATELLITE OFFICE					
SALARIES AND WAGES	\$ 38,537	\$ -	\$ 18,200	\$ 20,337	47%
BENEFITS	7,298	-	8,711	(1,413)	119%
SUPPLIES	17,000	11,057	-	17,000	0%
SERVICES	167,846	26,257	22,777	145,069	14%
	<u>\$ 230,681</u>	<u>\$ 37,314</u>	<u>\$ 49,688</u>	<u>\$ 180,993</u>	<u>22%</u>

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

Title	2023 Amended Budget	5/31/2022 Expenditures	5/31/2023 Expenditures	Amount Remaining	% Spent
COMMUNITY SERVICES/ECON DEV.					
SALARIES AND WAGES	\$ 613,413	\$ 82,411	\$ 266,780	\$ 346,633	43%
BENEFITS	165,783	26,776	68,847	96,936	42%
SUPPLIES	4,075	269	442	3,633	11%
SERVICES	525,780	107,133	134,368	391,412	26%
	<u>\$ 1,309,051</u>	<u>\$ 216,588</u>	<u>\$ 470,437</u>	<u>\$ 838,614</u>	<u>36%</u>
PLANNING & DEVELOPMENT					
SALARIES AND WAGES	\$ 2,392,581	\$ 858,176	\$ 982,774	\$ 1,409,807	41%
BENEFITS	779,673	295,708	358,284	421,389	46%
SUPPLIES	23,400	2,993	4,657	18,743	20%
SERVICES	2,040,434	263,035	276,931	1,763,503	14%
	<u>\$ 5,236,088</u>	<u>\$ 1,419,912</u>	<u>\$ 1,622,646</u>	<u>\$ 3,613,442</u>	<u>31%</u>
HUMAN SERVICES PROGRAM					
SALARIES AND WAGES	\$ 101,849	\$ 25,307	\$ 46,450	\$ 55,399	46%
BENEFITS	29,301	5,024	15,539	13,762	53%
SUPPLIES	15,000	442	661	14,339	4%
SERVICES	178,500	8,717	39,662	138,838	22%
	<u>\$ 324,650</u>	<u>\$ 39,490</u>	<u>\$ 102,311</u>	<u>\$ 222,339</u>	<u>32%</u>
PARKS & RECREATION					
SALARIES AND WAGES	\$ 3,318,976	\$ 968,866	\$ 1,263,918	\$ 2,055,058	38%
BENEFITS	1,060,280	334,040	433,275	627,005	41%
SUPPLIES	468,900	72,160	108,201	360,699	23%
SERVICES	1,635,461	334,252	424,400	1,211,061	26%
MACHINERY/EQUIPMENT	90,000	-	-	90,000	0%
	<u>\$ 6,573,617</u>	<u>\$ 1,709,318</u>	<u>\$ 2,229,794</u>	<u>\$ 4,343,823</u>	<u>34%</u>
PUBLIC WORKS ADMINISTRATION					
SALARIES AND WAGES	\$ 409,900	\$ 54,659	\$ 173,716	\$ 236,184	42%
BENEFITS	150,075	26,359	53,428	96,647	36%
SUPPLIES	9,600	1,733	6,251	3,349	65%
SERVICES	92,439	34,487	36,010	56,430	39%
	<u>\$ 662,014</u>	<u>\$ 117,239</u>	<u>\$ 269,404</u>	<u>\$ 392,610</u>	<u>41%</u>
FACILITIES MAINTENANCE					
SALARIES AND WAGES	1,163,868	358,167	598,583	565,285	51%
BENEFITS	439,117	143,049	219,147	219,970	50%
SUPPLIES	128,000	34,777	45,755.48	82,245	36%
SERVICES	1,359,860	360,816	644,277	715,583	47%
MACHINERY/EQUIPMENT	1,940,565	45,195	296,205	1,644,360	15%
	<u>\$ 5,031,410</u>	<u>\$ 942,003</u>	<u>\$ 1,803,967</u>	<u>\$ 3,227,443</u>	<u>36%</u>
ENGINEERING					
SALARIES AND WAGES	\$ 2,395,963	\$ 769,240	\$ 923,391	\$ 1,472,572	39%
BENEFITS	812,924	285,116	334,194	478,730	41%
SUPPLIES	2,200	-	2,921	(721)	133%
SERVICES	394,552	86,457	93,463	301,089	24%
	<u>\$ 3,605,639</u>	<u>\$ 1,140,813</u>	<u>\$ 1,353,969</u>	<u>\$ 2,251,670</u>	<u>38%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 61,780,797</u>	<u>\$ 19,128,482</u>	<u>\$ 23,497,459</u>	<u>\$ 38,283,338</u>	<u>38%</u>

GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>5/31/2023</u> <u>Fund Balance</u>	<u>5/31/2023</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
001-General Fund *	\$ 10,021,042	\$ 7,436,545	\$ (6,642,630)	\$ (1,881,910)
009-Leoff-Medical Ins. Reserve	62,103	78,055	(102,272)	(154,761)
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	4,303,695	4,446,971	(77,116)	7,092
017 - Marsh Restoration & Preservation	849,766	849,766	-	-
018 - Edmonds Homelessness Response Fd	200,000	200,000	-	-
Total General Fund & Subfunds	\$ 17,255,458	\$ 14,830,188	\$ (6,822,019)	\$ (2,029,578)

***\$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>5/31/2023</u> <u>Fund Balance</u>	<u>5/31/2023</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
General Fund & Subfunds	\$ 17,255,458	\$ 14,830,188	\$ (6,822,019)	\$ (2,029,578)
Special Revenue	16,938,028	23,429,710	(592,673)	587,194
Capital Projects - Fund 332	(244,156)	(180,110)	(410,079)	(451,838)
Total Governmental Funds	\$ 33,949,329	\$ 38,079,789	\$ (7,824,770)	\$ (1,894,223)

***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>5/31/2023</u> <u>Fund Balance</u>	<u>5/31/2023</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 68,472	\$ 71,611	\$ 59	\$ 902
111 - Street Fund	(381,644)	(320,748)	(636,911)	(790,328)
112 - Combined Street Const/Improve	3,647,846	1,348,388	409,512	1,208,341
117 - Municipal Arts Acquis. Fund	614,692	644,895	3,596	(20,196)
120 - Hotel/Motel Tax Revenue Fund	129,121	118,595	22,301	34,257
121 - Employee Parking Permit Fund	87,687	91,167	10,367	12,655
122 - Youth Scholarship Fund	15,299	16,005	13	91
123 - Tourism Promotional Fund/Arts	123,170	123,144	6,951	7,999
125 - Real Estate Tax 2	3,021,918	3,276,687	23,403	(270,639)
126 - Real Estate Excise Tax 1 *	4,447,128	4,614,829	197,574	421,607
127 - Gifts Catalog Fund	3,020,282	3,162,966	6,718	(43,511)
130 - Cemetery Maintenance/Improvement	236,801	249,871	(22,537)	(31,369)
136 - Parks Trust Fund	153,942	161,439	(7,497)	(7,497)
137 - Cemetery Maintenance Trust Fund	1,118,205	1,169,378	6,606	14,905
138 - Sister City Commission	19,597	20,519	(202)	(298)
140 - Business Improvement District	71,931	71,931	27,913	32,147
141 - Affordable and Supportive Housing Fd	255,878	248,240	21,312	21,312
142 - Edmonds Rescue Plan Fund	60,048	8,122,645	(662,049)	(4,540)
143 - Tree Fund	227,654	238,150	198	1,355
Total Special Revenue	\$ 16,938,028	\$ 23,429,710	\$ (592,673)	\$ 587,194

***\$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>5/31/2023</u> <u>Fund Balance</u>	<u>5/31/2023</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 33,108,002	\$ 10,091,225	\$ 689,909	\$ 1,219,378
422 - Storm Utility Fund *	19,336,311	6,303,241	1,151,439	1,264,578
423 - Sewer/WWTP Utility Fund	65,547,089	14,951,941	1,500,483	2,547,754
424 - Bond Reserve Fund	850,655	850,655	3,093	6,694
411 - Combined Utility Operation	57,265	105,235	37,625	57,265
Total Enterprise Funds	\$ 118,899,321	\$ 32,302,296	\$ 3,382,549	\$ 5,095,670

***\$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>5/31/2023</u> <u>Fund Balance</u>	<u>5/31/2023</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
Governmental Funds	\$ 33,949,329	\$ 38,079,789	\$ (7,824,770)	\$ (1,894,223)
Enterprise Funds	118,899,321	32,302,296	3,382,549	5,095,670
Internal Services Fund	10,180,210	5,800,034	(599,997)	(178,094)
Total City-wide Total	\$ 163,028,861	\$ 76,182,119	\$ (5,042,219)	\$ 3,023,354

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>5/31/2023</u> <u>Fund Balance</u>	<u>5/31/2023</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,443,581	\$ 5,364,916	\$ (269,014)	\$ 47,780
512 - Technology Rental Fund	736,629	435,118	(330,983)	(225,874)
Total Internal Service Funds	\$ 10,180,210	\$ 5,800,034	\$ (599,997)	\$ (178,094)

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

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