

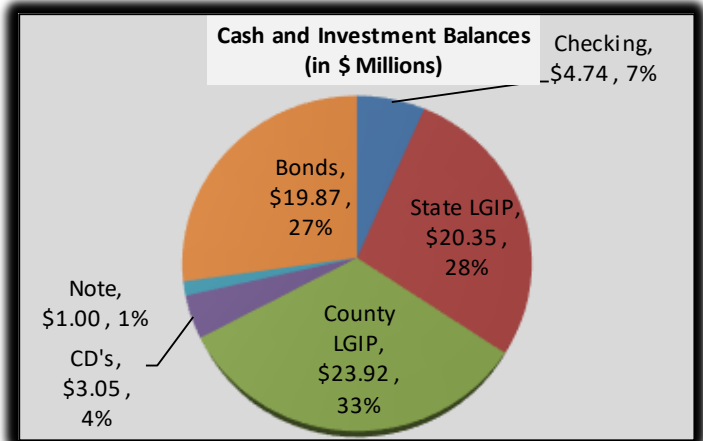
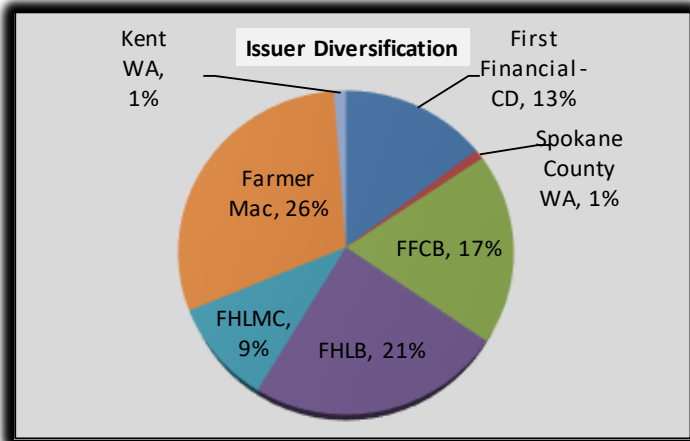


CITY OF EDMONDS
MONTHLY BUDGETARY FINANCIAL REPORT
NOVEMBER 2023

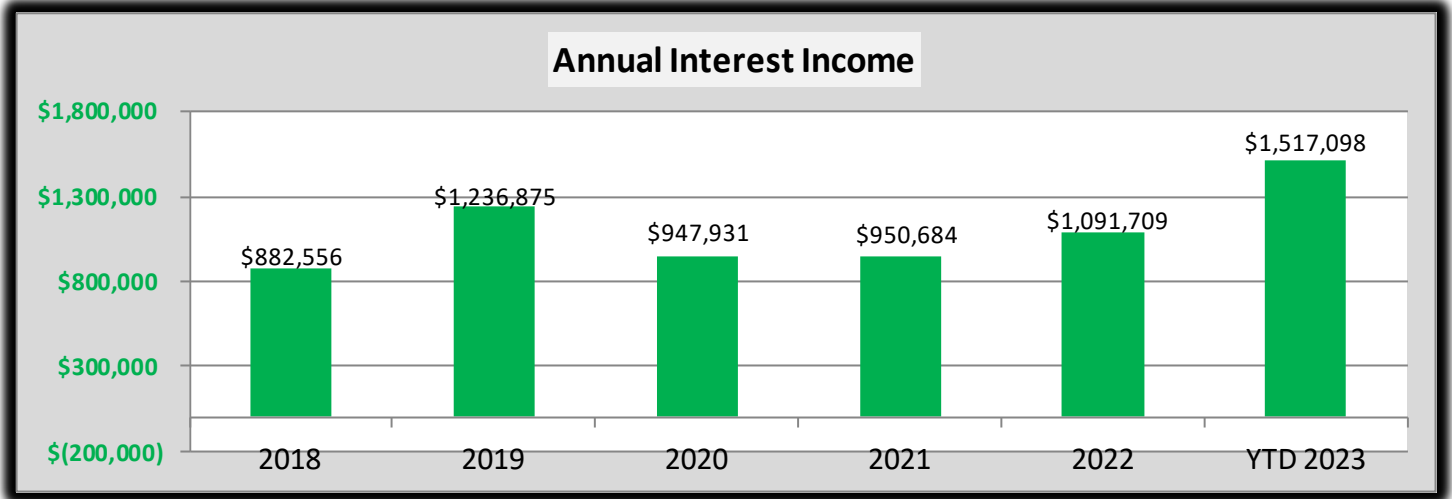
INVESTMENT PORTFOLIO SUMMARY

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

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
Kent WA	Bonds	286,648	0.00	250,000	250,000	12/01/23	5.00%
First Financial - Waterfront Center	CD	245,000	0.08	245,000	245,000	12/28/23	1.49%
FHLB	Bonds	2,004,464	0.13	2,000,000	1,997,777	01/16/24	4.81%
FHLB	Bonds	954,866	0.36	1,000,000	981,419	04/10/24	0.35%
FM	Bonds	996,082	0.55	1,000,000	986,044	06/17/24	2.80%
FNMA	Bonds	992,693	0.59	1,000,000	979,661	07/02/24	1.75%
FFCB	Bonds	1,960,906	0.79	2,000,000	1,973,823	09/13/24	3.50%
FHLB	Bonds	950,774	0.97	1,000,000	959,072	11/18/24	0.90%
Spokane County WA	Bonds	207,260	1.01	200,000	194,084	12/01/24	2.10%
FHLMC	Bonds	974,798	1.28	1,000,000	984,054	03/13/25	3.75%
Farmer Mac	Bonds	1,995,088	1.38	2,000,000	1,979,116	04/17/25	4.25%
FHLB	Bonds	969,524	1.66	1,000,000	981,276	07/28/25	3.60%
US Treasury Note	Note	964,597	1.71	1,000,000	973,008	08/15/25	3.13%
FFCB	Bonds	1,982,692	2.02	2,000,000	1,977,107	12/08/25	4.13%
Farmer Mac	Bonds	1,994,172	2.18	2,000,000	1,971,770	02/02/26	3.95%
FHLMC	Bonds	993,661	2.64	1,115,000	1,010,637	07/22/26	0.83%
Farmer Mac	Bonds	2,057,309	2.97	2,305,000	2,090,879	11/17/26	1.15%
First Financial - ECA	CD	2,803,516	3.96	2,803,516	2,803,516	11/15/27	2.96%
TOTAL SECURITIES		23,334,050	1.35	23,918,516	23,338,243		
Washington State Local Gov't Investment Pool				20,353,886	20,353,886	Demand	5.44%
Snohomish County Local Gov't Investment Pool				23,919,663	23,919,663	Demand	2.88%
TOTAL PORTFOLIO				\$ 68,192,064	\$ 67,611,791		

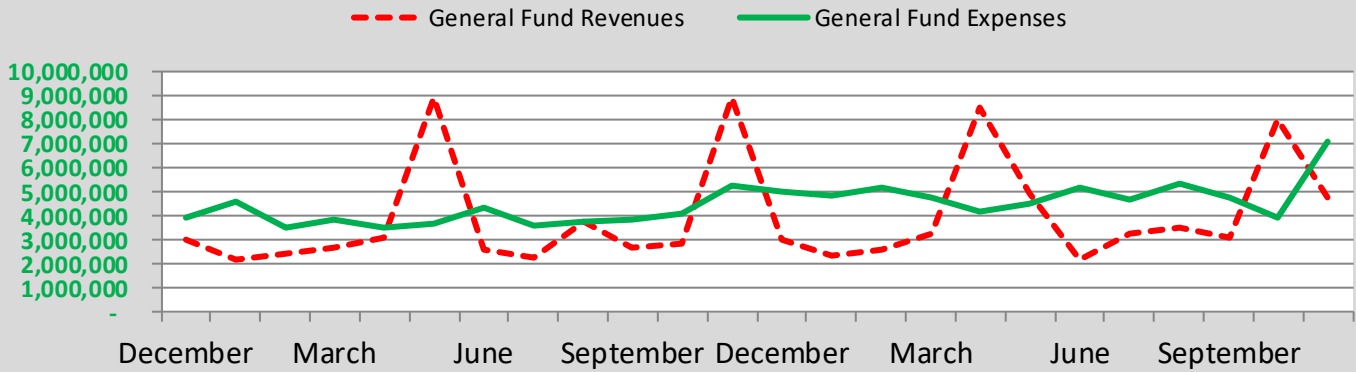


INVESTMENT PORTFOLIO SUMMARY

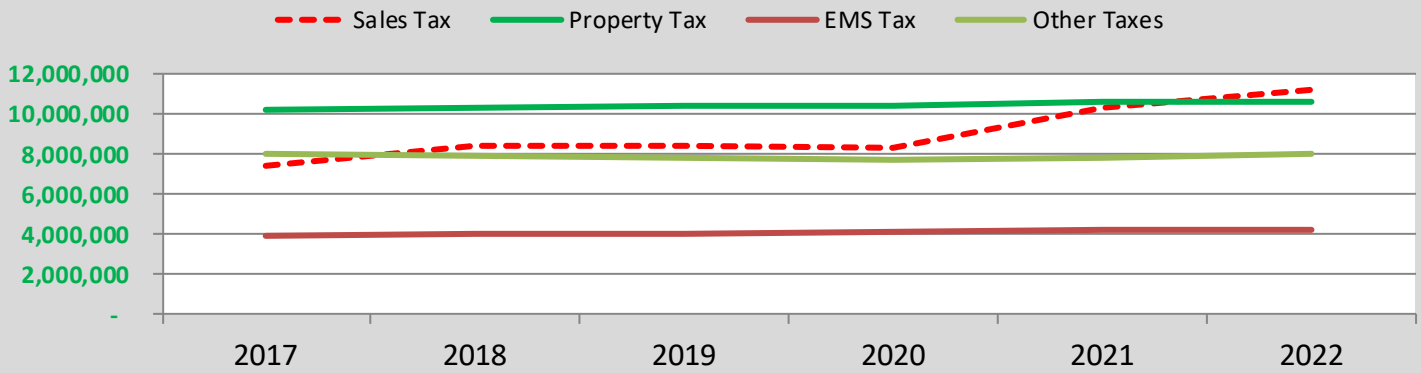


GENERAL FUND SUMMARY

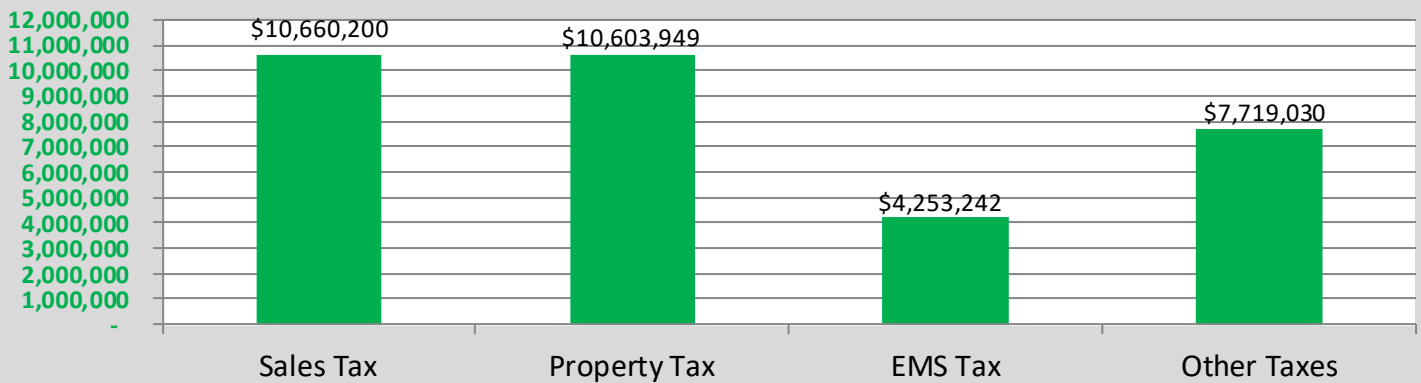
General Fund Revenues and Expenses (Rolling 24 months)



General Fund Tax Revenue (2017 through 2022)



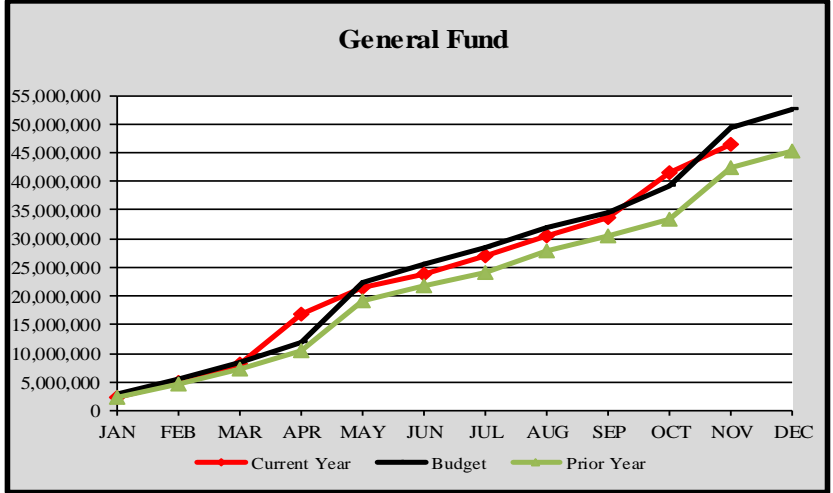
General Fund Tax Revenue (2023 YTD)



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

General Fund

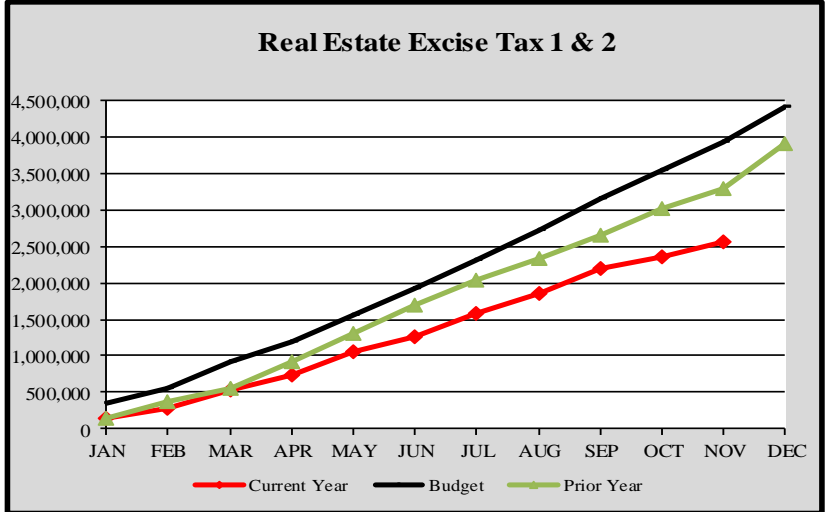
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,843,094	\$ 2,843,094	\$ 2,320,252	-18.39%
February	5,636,382	2,793,288	4,920,100	-12.71%
March	8,487,993	2,851,611	8,150,445	-3.98%
April	12,010,212	3,522,219	16,689,365	38.96%
May	22,451,612	10,441,400	21,615,550	-3.72%
June	25,498,180	3,046,568	23,772,230	-6.77%
July	28,462,795	2,964,616	27,008,084	-5.11%
August	31,857,014	3,394,219	30,494,023	-4.28%
September	34,651,707	2,794,693	33,627,848	-2.95%
October	39,245,890	4,594,183	41,665,078	6.16%
November	49,438,148	10,192,259	46,406,295	-6.13%
December	52,558,830	3,120,682		



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

Real Estate Excise Tax 1 & 2

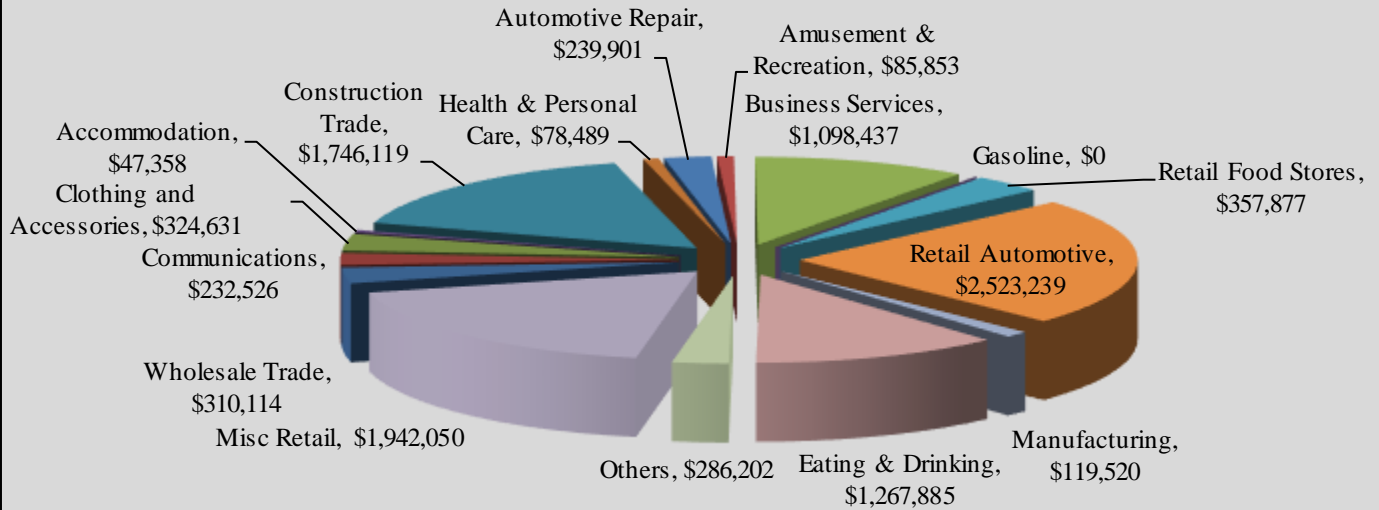
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 343,196	\$ 343,196	\$ 151,084	-55.98%
February	564,002	220,806	270,799	-51.99%
March	914,189	350,187	521,829	-42.92%
April	1,199,839	285,649	745,931	-37.83%
May	1,552,936	353,097	1,053,507	-32.16%
June	1,933,322	380,387	1,272,041	-34.20%
July	2,318,897	385,574	1,582,268	-31.77%
August	2,728,590	409,693	1,854,598	-32.03%
September	3,157,962	429,373	2,189,986	-30.65%
October	3,549,820	391,858	2,358,575	-33.56%
November	3,941,307	391,487	2,552,056	-35.25%
December	4,400,000	458,693		



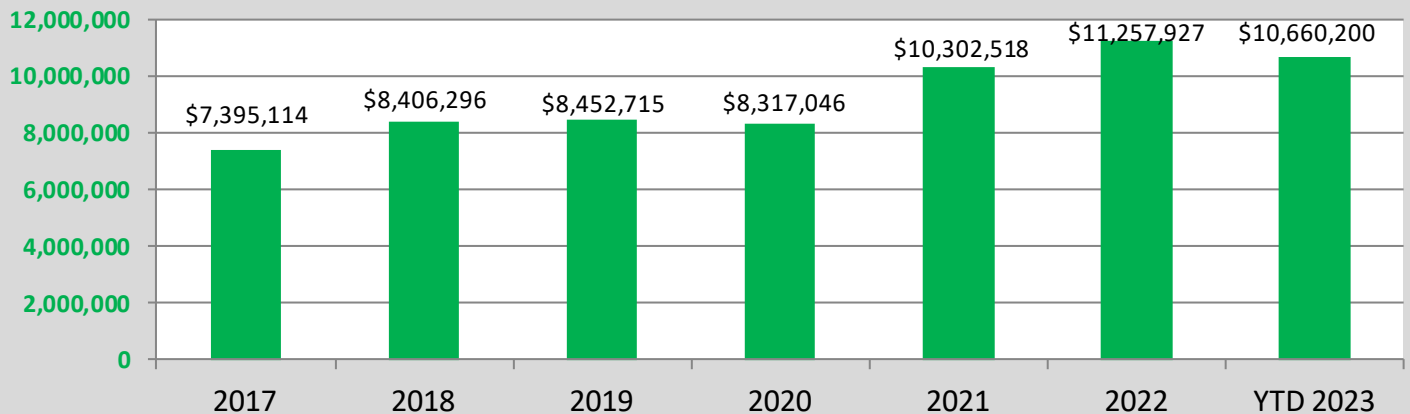
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: November 2023 Year-to-Date Total \$10,660,200



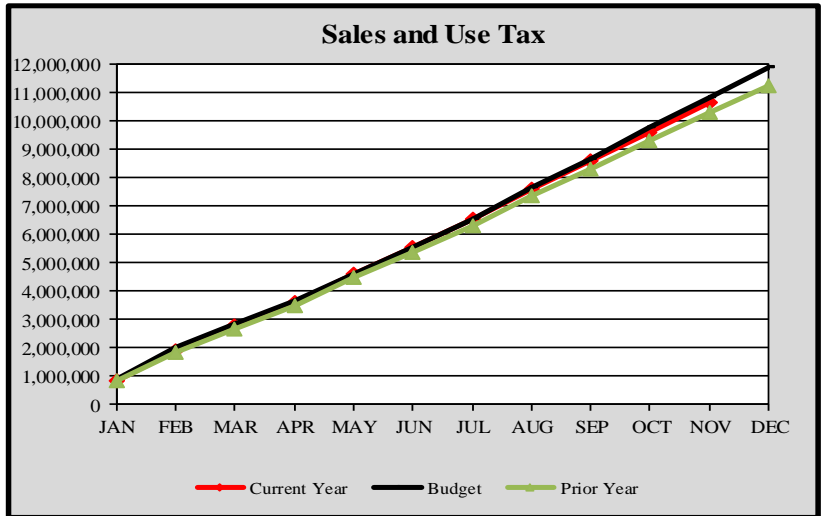
Annual Sales Tax Revenue



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

Sales and Use Tax

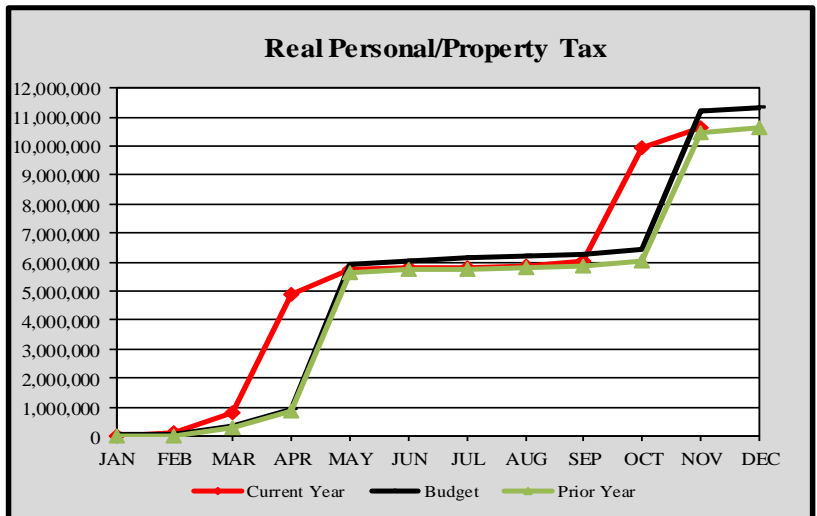
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 911,577	\$ 911,577	\$ 879,231	-3.55%
February	1,999,408	1,087,831	1,908,832	-4.53%
March	2,854,859	855,451	2,781,110	-2.58%
April	3,643,225	788,366	3,621,184	-0.60%
May	4,624,484	981,259	4,607,308	-0.37%
June	5,567,972	943,488	5,538,698	-0.53%
July	6,580,085	1,012,114	6,542,037	-0.58%
August	7,669,335	1,089,249	7,597,605	-0.94%
September	8,683,583	1,014,248	8,581,012	-1.18%
October	9,768,647	1,085,064	9,602,316	-1.70%
November	10,864,900	1,096,253	10,660,200	-1.88%
December	11,900,000	1,035,100		



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

Real Personal/Property Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 49,915	\$ 49,915	\$ 26,466	-46.98%
February	78,108	28,192	147,332	88.63%
March	375,054	296,947	824,405	119.81%
April	912,236	537,182	4,885,632	435.57%
May	5,909,096	4,996,860	5,742,964	-2.81%
June	6,029,957	120,861	5,794,100	-3.91%
July	6,148,773	118,816	5,817,644	-5.39%
August	6,198,768	49,995	5,868,802	-5.32%
September	6,260,415	61,647	6,034,775	-3.60%
October	6,466,132	205,717	9,911,687	53.29%
November	11,227,156	4,761,024	10,603,949	-5.55%
December	11,327,000	99,844		

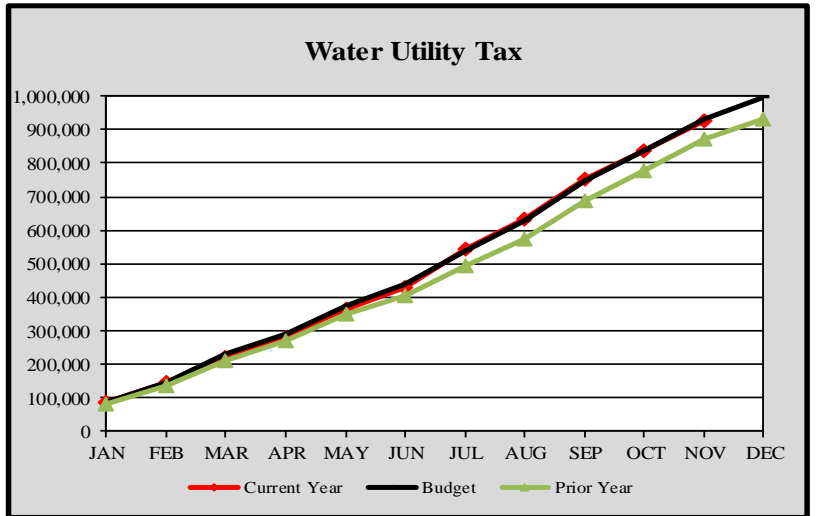


**The monthly budget forecast columns are based on a five-year average.*

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

Water Utility Tax

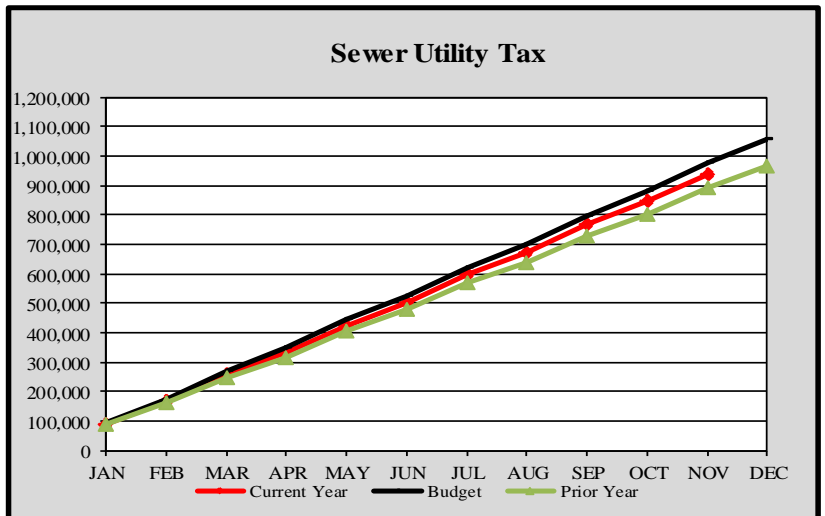
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 86,205	\$ 86,205	86,092	-0.13%
February	146,468	60,263	143,978	-1.70%
March	232,107	85,639	221,845	-4.42%
April	288,835	56,728	279,282	-3.31%
May	373,578	84,744	363,282	-2.76%
June	439,121	65,542	431,287	-1.78%
July	541,031	101,910	543,193	0.40%
August	629,368	88,337	633,755	0.70%
September	748,356	118,987	752,727	0.58%
October	835,253	86,898	835,975	0.09%
November	933,046	97,793	926,022	-0.75%
December	993,712	60,666		



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

Sewer Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 95,852	\$ 95,852	\$ 89,935	-6.17%
February	174,661	78,808	166,439	-4.71%
March	269,654	94,993	256,368	-4.93%
April	348,626	78,972	333,172	-4.43%
May	444,771	96,145	424,703	-4.51%
June	523,850	79,080	501,909	-4.19%
July	620,193	96,343	596,420	-3.83%
August	699,682	79,489	673,646	-3.72%
September	799,189	99,507	768,545	-3.83%
October	879,620	80,432	846,310	-3.79%
November	976,901	97,281	939,080	-3.87%
December	1,055,821	78,920		

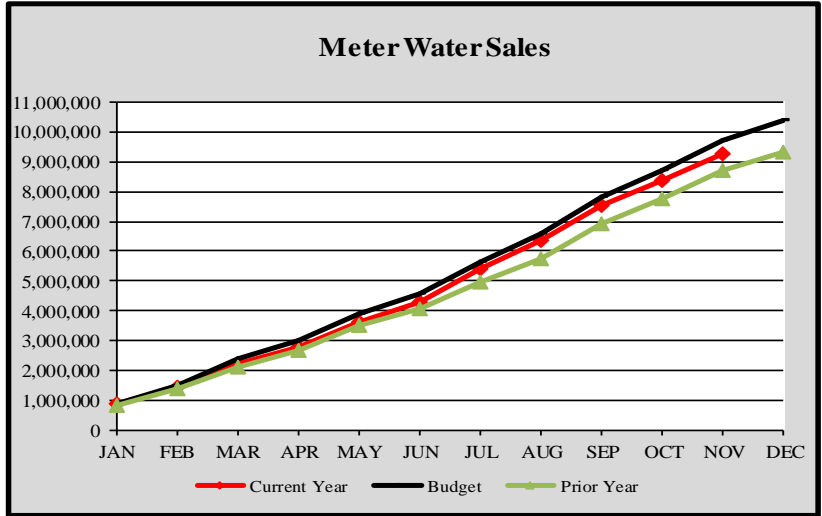


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City of Edmonds, WA
Monthly Revenue Summary-Meter Water Sales
2023

Meter Water Sales

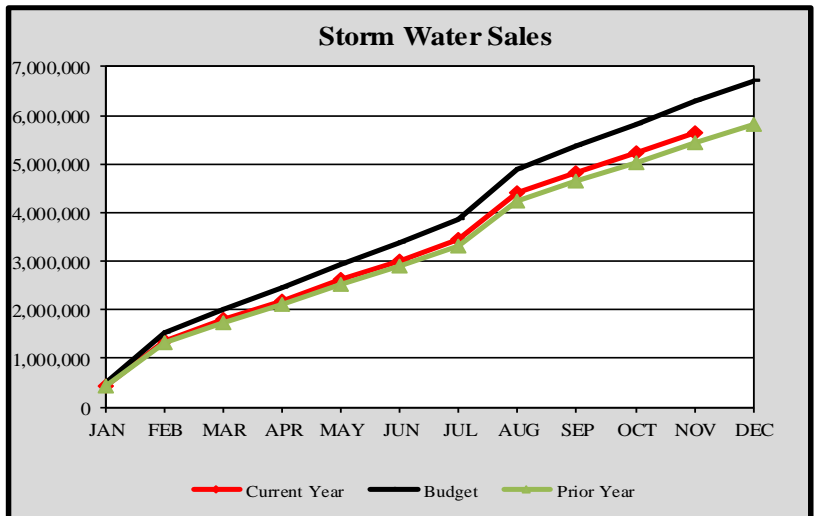
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 898,592	\$ 898,592	\$ 860,924	-4.19%
February	1,526,893	628,301	1,439,675	-5.71%
March	2,419,579	892,685	2,218,275	-8.32%
April	3,010,919	591,341	2,792,540	-7.25%
May	3,894,276	883,356	3,632,474	-6.72%
June	4,577,455	683,180	4,312,420	-5.79%
July	5,644,291	1,066,835	5,431,418	-3.77%
August	6,565,058	920,767	6,336,928	-3.47%
September	7,805,695	1,240,637	7,526,584	-3.58%
October	8,711,524	905,829	8,358,957	-4.05%
November	9,730,927	1,019,403	9,259,364	-4.85%
December	10,363,937	633,010		



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

Storm Water Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 484,003	\$ 484,003	\$ 417,703	-13.70%
February	1,535,452	1,051,449	1,359,827	-11.44%
March	2,020,122	484,671	1,794,224	-11.18%
April	2,451,545	431,422	2,181,313	-11.02%
May	2,936,868	485,323	2,616,433	-10.91%
June	3,368,111	431,243	3,004,165	-10.81%
July	3,844,019	475,908	3,441,481	-10.47%
August	4,895,662	1,051,643	4,390,758	-10.31%
September	5,380,996	485,335	4,827,751	-10.28%
October	5,812,621	431,625	5,215,008	-10.28%
November	6,298,011	485,390	5,652,608	-10.25%
December	6,714,303	416,292		

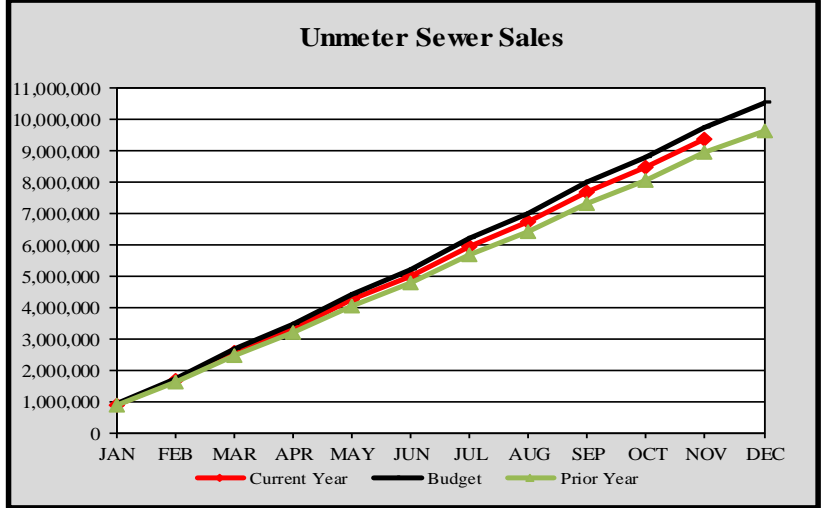


*The monthly budget forecast columns are based on a five-year average.

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

Unmeter Sewer Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 958,430	\$ 958,430	\$ 900,021	-6.09%
February	1,745,646	787,217	1,665,119	-4.61%
March	2,695,497	949,850	2,565,291	-4.83%
April	3,484,346	788,849	3,333,389	-4.33%
May	4,445,696	961,351	4,249,590	-4.41%
June	5,235,623	789,927	5,021,702	-4.09%
July	6,198,081	962,458	5,967,694	-3.72%
August	6,992,099	794,018	6,740,009	-3.61%
September	7,987,044	994,945	7,689,885	-3.72%
October	8,790,485	803,441	8,467,595	-3.67%
November	9,763,192	972,707	9,396,183	-3.76%
December	10,551,011	787,819		

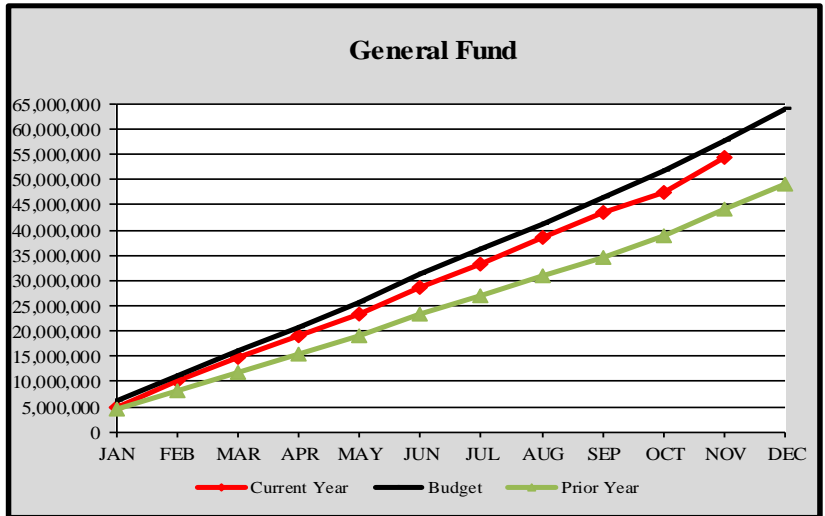


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City of Edmonds, WA
Monthly Expenditure Report-General Fund
2023

General Fund

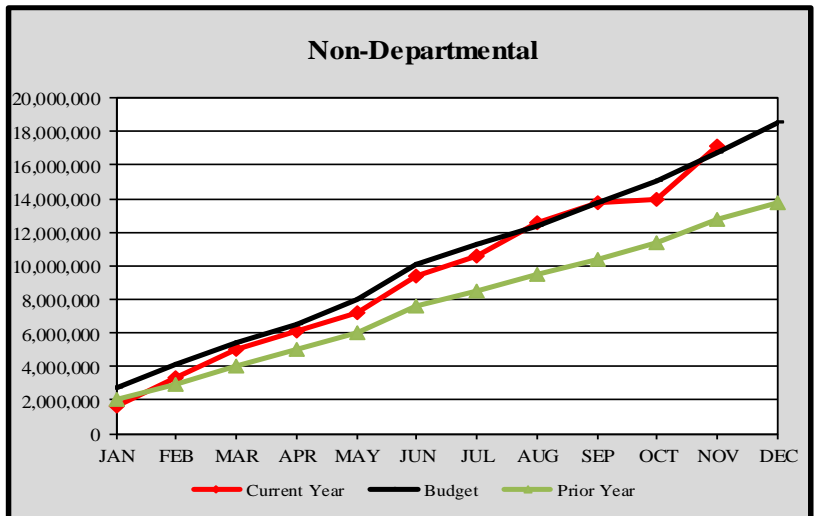
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 6,137,826	\$ 6,137,826	\$ 4,868,760	-20.68%
February	11,064,571	4,926,745	10,063,682	-9.05%
March	15,921,618	4,857,047	14,793,075	-7.09%
April	20,583,943	4,662,325	18,985,494	-7.77%
May	25,612,342	5,028,399	23,497,459	-8.26%
June	31,411,865	5,799,523	28,704,022	-8.62%
July	36,363,006	4,951,141	33,359,621	-8.26%
August	41,130,318	4,767,313	38,672,822	-5.97%
September	46,432,507	5,302,189	43,450,297	-6.42%
October	51,692,989	5,260,482	47,414,711	-8.28%
November	57,566,174	5,873,185	54,482,142	-5.36%
December	63,970,754	6,404,580		



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

Non-Departmental

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,703,415	\$ 2,703,415	\$ 1,642,894	-39.23%
February	4,120,779	1,417,364	3,380,586	-17.96%
March	5,420,914	1,300,136	4,986,307	-8.02%
April	6,544,202	1,123,288	6,091,521	-6.92%
May	7,951,492	1,407,290	7,245,913	-8.87%
June	10,036,224	2,084,733	9,392,113	-6.42%
July	11,274,698	1,238,474	10,555,304	-6.38%
August	12,335,881	1,061,182	12,600,704	2.15%
September	13,768,928	1,433,047	13,727,753	-0.30%
October	15,093,355	1,324,427	13,998,873	-7.25%
November	16,728,866	1,635,512	17,150,215	2.52%
December	18,488,589	1,759,723		

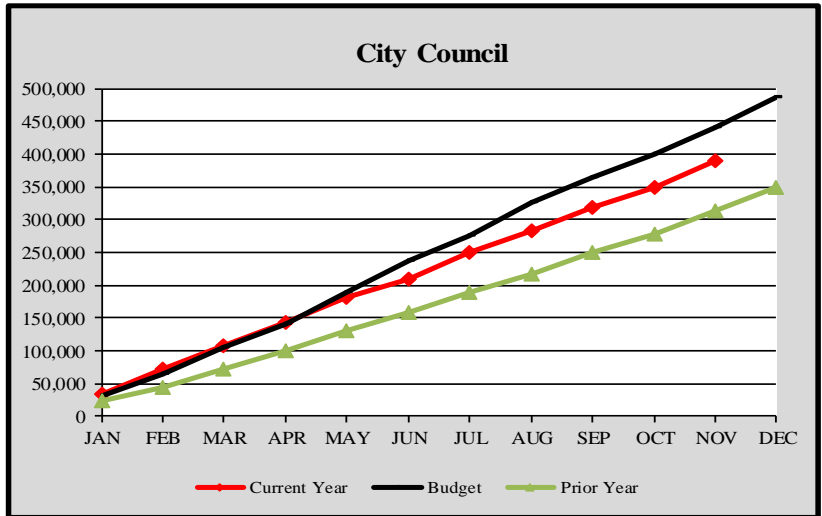


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City of Edmonds, WA
Monthly Expenditure Report-City Council
2023

City Council

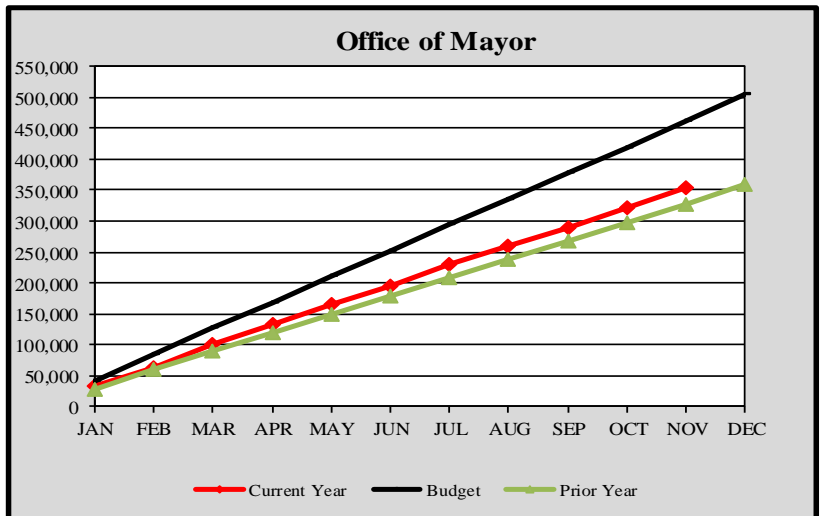
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 31,587	\$ 31,587	\$ 33,649	6.53%
February	65,597	34,010	71,252	8.62%
March	104,151	38,554	108,460	4.14%
April	141,020	36,870	142,437	1.00%
May	188,108	47,087	180,396	-4.10%
June	237,876	49,768	208,152	-12.50%
July	275,165	37,290	249,010	-9.51%
August	325,994	50,829	283,971	-12.89%
September	365,198	39,203	319,066	-12.63%
October	398,695	33,497	348,675	-12.55%
November	440,782	42,088	390,805	-11.34%
December	486,719	45,937		



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

Office of Mayor

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 41,345	\$ 41,345	\$ 32,343	-21.77%
February	84,589	43,243	63,133	-25.37%
March	126,357	41,768	101,671	-19.54%
April	168,957	42,600	133,210	-21.16%
May	210,634	41,677	164,114	-22.09%
June	251,812	41,178	195,229	-22.47%
July	293,809	41,997	229,429	-21.91%
August	335,446	41,636	259,788	-22.55%
September	377,299	41,854	290,606	-22.98%
October	418,301	41,002	321,038	-23.25%
November	461,679	43,378	354,414	-23.23%
December	505,239	43,560		

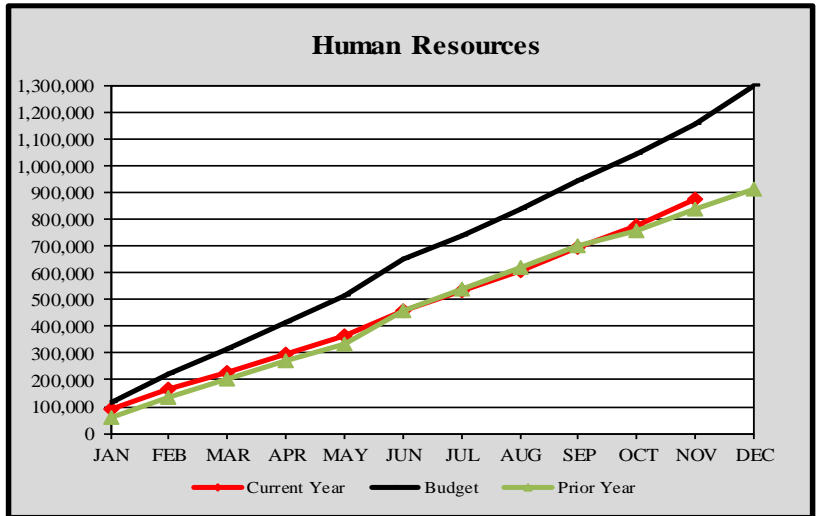


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City of Edmonds, WA
Monthly Expenditure Report-Human Resources
2023

Human Resources

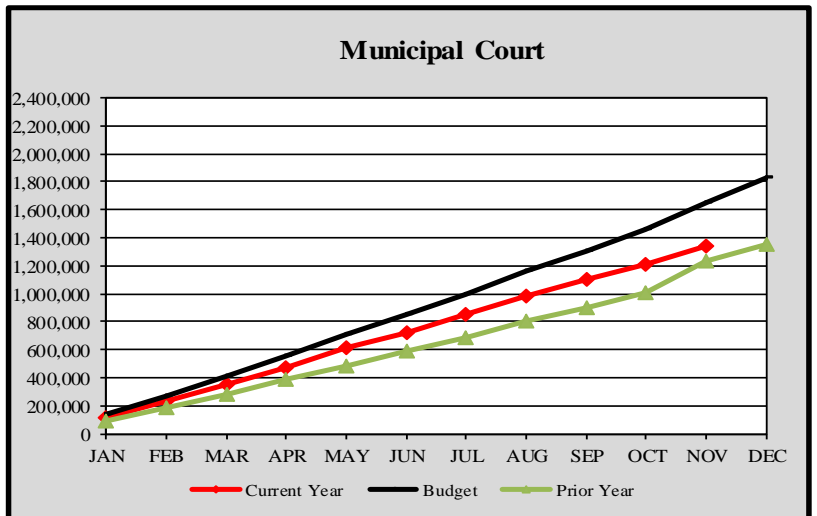
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 115,695	\$ 115,695	\$ 93,116	-19.52%
February	219,840	104,145	164,590	-25.13%
March	315,272	95,432	230,737	-26.81%
April	415,812	100,540	296,057	-28.80%
May	516,054	100,242	367,942	-28.70%
June	651,834	135,780	455,291	-30.15%
July	741,246	89,412	531,164	-28.34%
August	839,112	97,865	605,627	-27.83%
September	944,153	105,041	694,844	-26.41%
October	1,042,607	98,454	774,485	-25.72%
November	1,156,556	113,949	876,005	-24.26%
December	1,297,746	141,190		



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

Municipal Court

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 135,694	\$ 135,694	\$ 114,975	-15.27%
February	273,214	137,520	231,321	-15.33%
March	414,829	141,615	352,625	-15.00%
April	558,136	143,307	476,351	-14.65%
May	711,840	153,704	611,186	-14.14%
June	853,118	141,278	726,808	-14.81%
July	997,788	144,670	855,668	-14.24%
August	1,159,264	161,476	980,820	-15.39%
September	1,307,192	147,929	1,097,393	-16.05%
October	1,460,910	153,718	1,213,326	-16.95%
November	1,645,269	184,359	1,343,740	-18.33%
December	1,827,709	182,440		

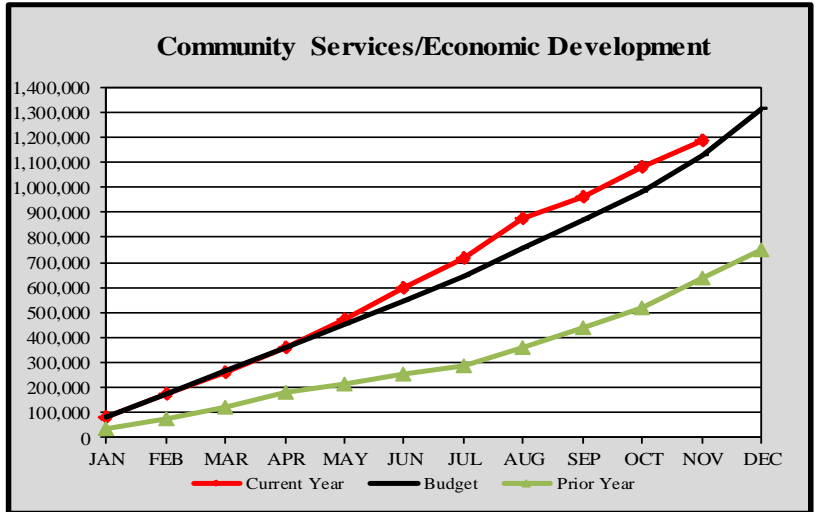


**The monthly budget forecast columns are based on a five-year average.*

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

Community Services/Economic Development

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 82,768	\$ 82,768	\$ 84,200	1.73%
February	173,748	90,980	172,586	-0.67%
March	267,297	93,549	263,059	-1.59%
April	356,785	89,487	362,832	1.70%
May	449,350	92,565	470,437	4.69%
June	543,530	94,180	599,614	10.32%
July	642,047	98,517	718,488	11.91%
August	759,375	117,328	872,904	14.95%
September	869,058	109,683	962,363	10.74%
October	983,298	114,241	1,079,290	9.76%
November	1,129,896	146,598	1,185,309	4.90%
December	1,312,555	182,659		

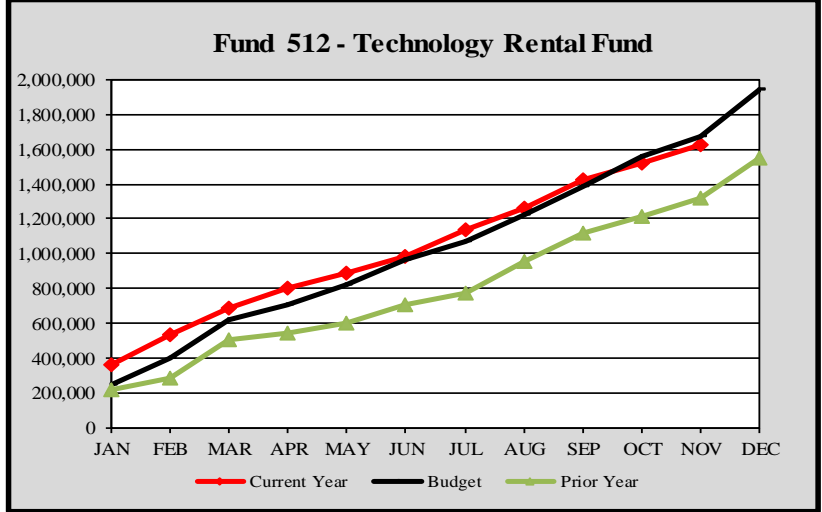


**The monthly budget forecast columns are based on a five-year average.*

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

Fund 512 - Technology Rental Fund

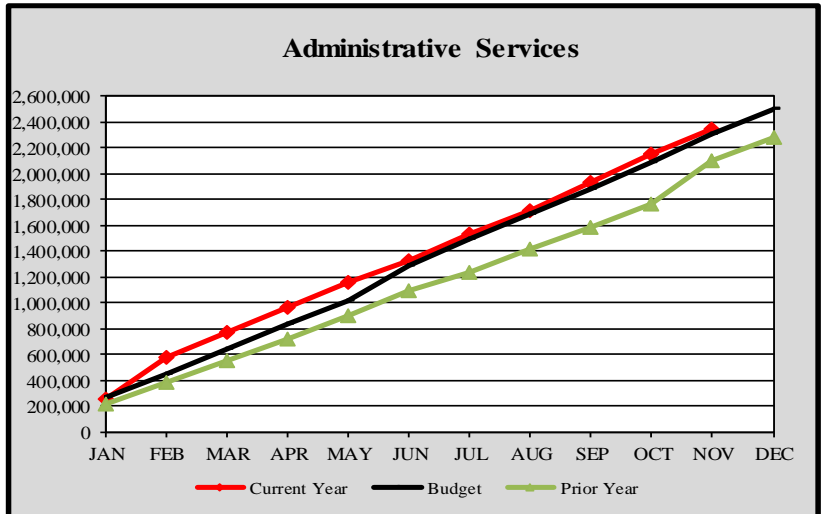
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 240,643	\$ 240,643	\$ 355,645	47.79%
February	398,793	158,150	530,347	32.99%
March	615,290	216,497	683,467	11.08%
April	701,637	86,346	798,011	13.74%
May	824,702	123,066	888,529	7.74%
June	965,060	140,358	982,174	1.77%
July	1,069,578	104,518	1,136,037	6.21%
August	1,225,467	155,890	1,265,855	3.30%
September	1,381,721	156,254	1,423,867	3.05%
October	1,557,117	175,396	1,518,443	-2.48%
November	1,672,249	115,132	1,623,461	-2.92%
December	1,943,624	271,375		



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

Administrative Services

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 265,902	\$ 265,902	\$ 253,437	-4.69%
February	452,065	186,163	571,249	26.36%
March	638,942	186,877	774,413	21.20%
April	830,237	191,295	964,313	16.15%
May	1,020,418	190,181	1,156,484	13.33%
June	1,279,620	259,202	1,327,293	3.73%
July	1,494,954	215,334	1,531,898	2.47%
August	1,686,406	191,452	1,715,648	1.73%
September	1,878,906	192,501	1,936,486	3.06%
October	2,079,936	201,029	2,150,254	3.38%
November	2,305,663	225,728	2,347,890	1.83%
December	2,502,670	197,007		

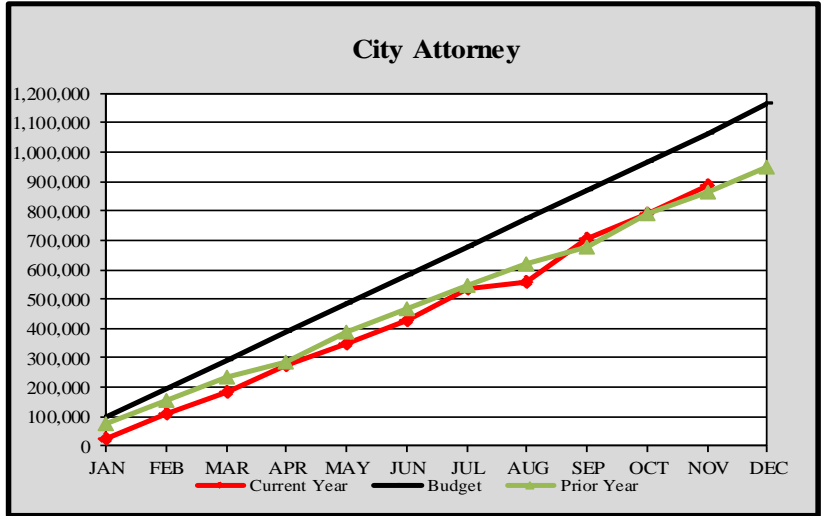


*The monthly budget forecast columns are based on a five-year average.

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

City Attorney

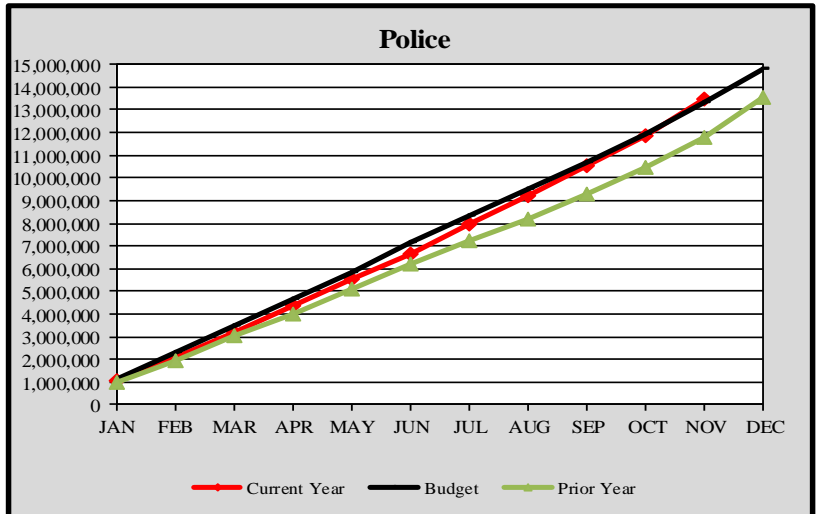
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 96,815	\$ 96,815	\$ 24,570	-74.62%
February	193,630	96,815	109,813	-43.29%
March	290,445	96,815	186,270	-35.87%
April	387,260	96,815	276,332	-28.64%
May	484,075	96,815	347,909	-28.13%
June	580,890	96,815	427,830	-26.35%
July	677,705	96,815	534,282	-21.16%
August	774,520	96,815	559,282	-27.79%
September	871,335	96,815	704,483	-19.15%
October	968,150	96,815	788,660	-18.54%
November	1,064,965	96,815	888,974	-16.53%
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	\$ 1,151,199	\$ 1,151,199	\$ 1,041,369	-9.54%
February	2,301,161	1,149,962	2,119,852	-7.88%
March	3,503,278	1,202,117	3,173,554	-9.41%
April	4,662,822	1,159,544	4,326,784	-7.21%
May	5,864,448	1,201,626	5,521,298	-5.85%
June	7,133,272	1,268,824	6,661,514	-6.61%
July	8,339,111	1,205,839	7,971,401	-4.41%
August	9,474,966	1,135,855	9,201,003	-2.89%
September	10,670,868	1,195,902	10,558,632	-1.05%
October	11,909,831	1,238,963	11,878,556	-0.26%
November	13,362,651	1,452,820	13,445,385	0.62%
December	14,826,373	1,463,722		

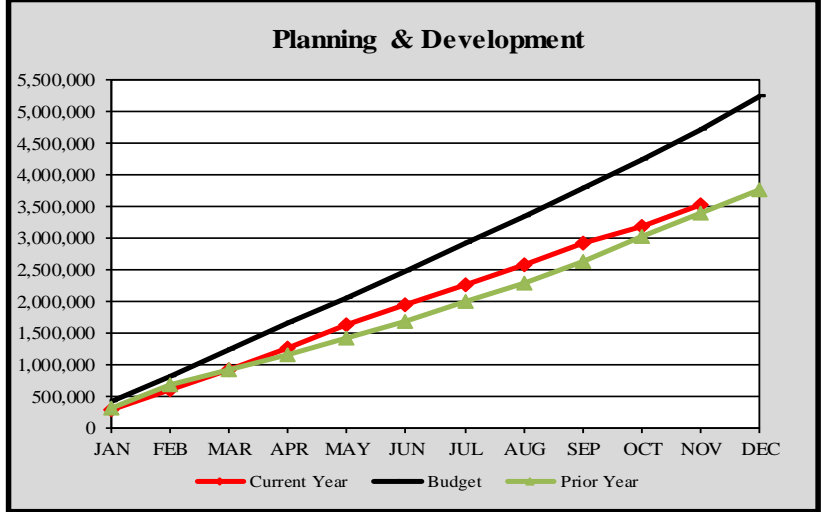


**The monthly budget forecast columns are based on a five-year average.*

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

Planning & Development

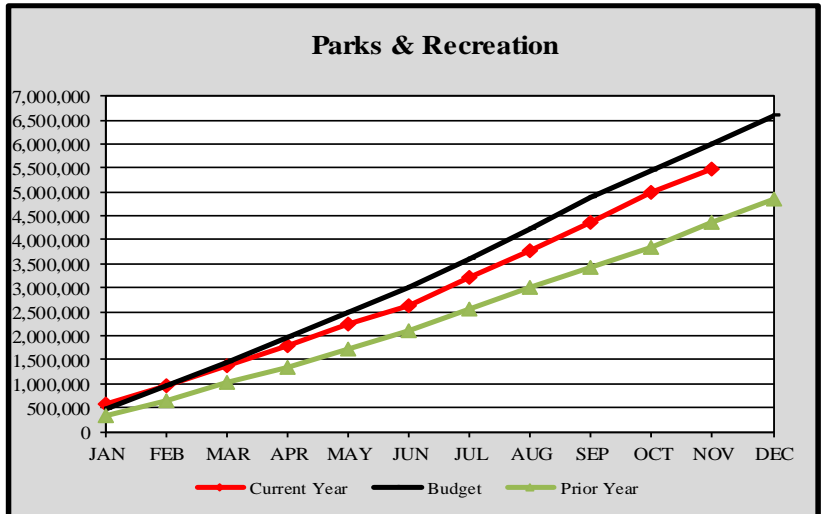
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 396,763	\$ 396,763	\$ 286,492	-27.79%
February	814,630	417,867	595,086	-26.95%
March	1,215,923	401,293	913,919	-24.84%
April	1,639,139	423,216	1,265,403	-22.80%
May	2,055,194	416,055	1,622,646	-21.05%
June	2,468,896	413,702	1,934,311	-21.65%
July	2,920,497	451,601	2,263,472	-22.50%
August	3,344,297	423,800	2,566,672	-23.25%
September	3,786,123	441,826	2,913,241	-23.05%
October	4,225,508	439,384	3,191,421	-24.47%
November	4,698,931	473,423	3,515,544	-25.18%
December	5,246,507	547,576		



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

Parks & Recreation

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 457,954	\$ 457,954	\$ 589,720	28.77%
February	958,756	500,802	958,125	-0.07%
March	1,459,648	500,892	1,386,849	-4.99%
April	1,961,358	501,710	1,788,118	-8.83%
May	2,474,286	512,928	2,229,794	-9.88%
June	3,018,678	544,393	2,623,359	-13.10%
July	3,614,241	595,562	3,206,401	-11.28%
August	4,231,093	616,853	3,766,096	-10.99%
September	4,895,252	664,159	4,346,603	-11.21%
October	5,440,831	545,579	4,977,108	-8.52%
November	5,997,773	556,942	5,476,396	-8.69%
December	6,575,662	577,889		

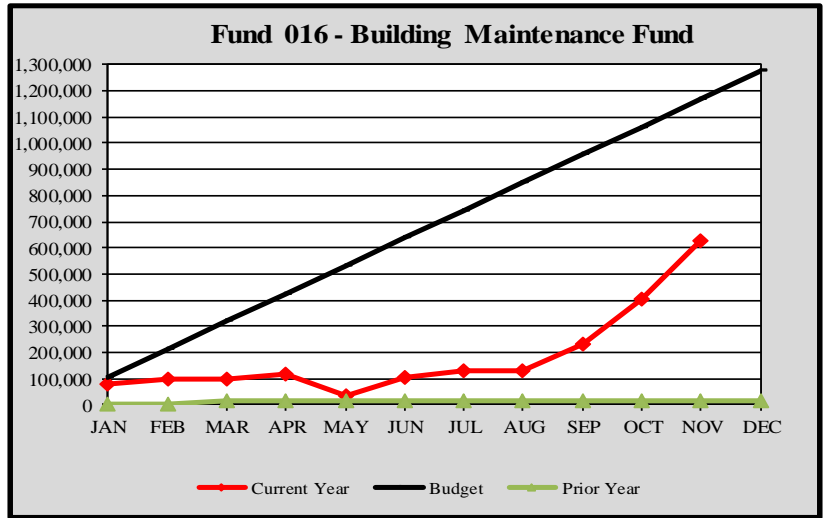


**The monthly budget forecast columns are based on a five-year average.*

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

Fund 016 - Building Maintenance Fund

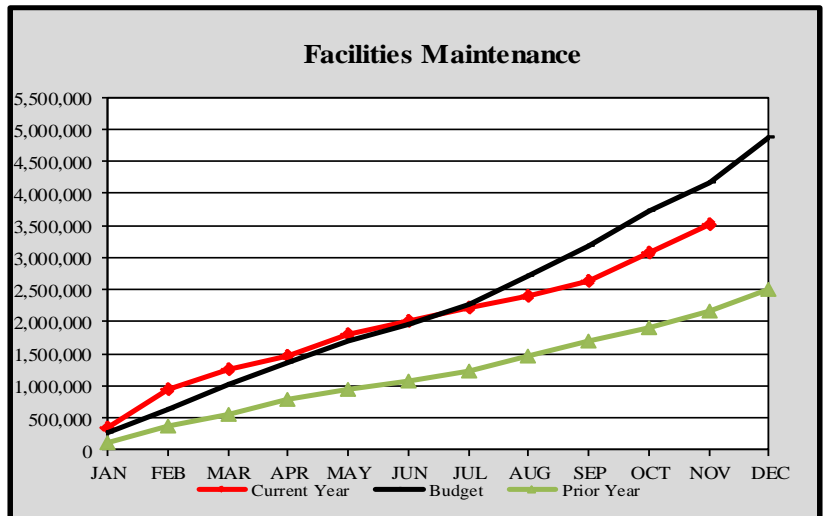
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 106,250	\$ 106,250	\$ 81,158	-23.62%
February	212,500	106,250	97,897	-53.93%
March	318,750	106,250	100,936	-68.33%
April	425,000	106,250	116,404	-72.61%
May	531,250	106,250	35,246	-93.37%
June	637,500	106,250	102,751	-83.88%
July	743,750	106,250	128,411	-82.73%
August	850,000	106,250	128,411	-84.89%
September	956,250	106,250	229,858	-75.96%
October	1,062,500	106,250	406,199	-61.77%
November	1,168,750	106,250	625,190	-46.51%
December	1,275,000	106,250		



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

Facilities Maintenance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 279,527	\$ 279,527	\$ 335,018	19.85%
February	638,903	359,376	935,298	46.39%
March	1,011,874	372,971	1,264,752	24.99%
April	1,367,475	355,601	1,451,697	6.16%
May	1,690,876	323,401	1,803,967	6.69%
June	1,957,047	266,171	2,002,414	2.32%
July	2,280,286	323,239	2,209,753	-3.09%
August	2,699,956	419,669	2,409,557	-10.76%
September	3,185,324	485,369	2,642,907	-17.03%
October	3,725,458	540,133	3,067,071	-17.67%
November	4,170,818	445,360	3,504,989	-15.96%
December	4,877,452	706,634		

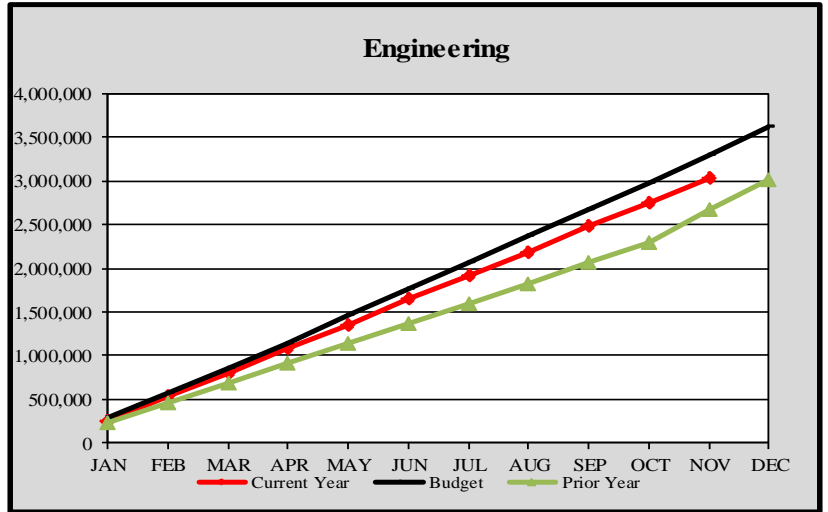


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2023

Engineering

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 283,132	\$ 283,132	\$ 261,418	-7.67%
February	567,413	284,281	531,670	-6.30%
March	856,666	289,253	807,168	-5.78%
April	1,149,630	292,964	1,076,687	-6.34%
May	1,470,075	320,445	1,353,969	-7.90%
June	1,765,968	295,893	1,652,623	-6.42%
July	2,074,354	308,386	1,918,939	-7.49%
August	2,376,166	301,813	2,184,156	-8.08%
September	2,668,549	292,382	2,479,814	-7.07%
October	2,965,801	297,252	2,749,498	-7.29%
November	3,290,206	324,405	3,028,489	-7.95%
December	3,615,509	325,303		



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

CITY OF EDMONDS
REVENUES BY FUND - SUMMARY

Fund No.	Title	2023 Amended Budget	11/30/2022 Revenues	11/30/2023 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 52,558,830	\$ 42,309,045	\$ 46,406,295	\$ 6,152,535	88%
009	LEOFF-MEDICAL INS. RESERVE	225,000	225,000	225,000	-	100%
012	CONTINGENCY RESERVE FUND	447,522	-	446,522	1,000	100%
014	HISTORIC PRESERVATION GIFT FUND	-	-	-	-	0%
016	BUILDING MAINTENANCE FUND	17,480	48,348	90,369	(72,889)	517%
017	MARSH RESTORATION & PRESERVATION FUND	-	1,150	3,829	(3,829)	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	-	200,000	-	-	0%
019	EDMONDS OPIOID RESPONSE FUND	-	-	74,119	(74,119)	0%
104	DRUG ENFORCEMENT FUND	167,650	1,403	1,956	165,694	1%
111	STREET FUND	2,015,410	1,681,763	1,683,253	332,157	84%
112	COMBINED STREET CONST/IMPROVE	12,366,800	3,137,190	8,161,481	4,205,319	66%
117	MUNICIPAL ARTS ACQUIS. FUND	99,220	134,622	79,357	19,863	80%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	84,400	110,570	113,529	(29,129)	135%
121	EMPLOYEE PARKING PERMIT FUND	38,960	14,375	15,545	23,415	40%
122	YOUTH SCHOLARSHIP FUND	1,660	1,336	1,550	110	93%
123	TOURISM PROMOTIONAL FUND/ARTS	30,440	38,335	40,110	(9,670)	132%
125	REAL ESTATE EXCISE TAX 2	2,320,090	1,721,743	1,354,376	965,714	58%
126	REAL ESTATE EXCISE TAX 1	2,302,980	1,716,772	1,400,959	902,021	61%
127	GIFTS CATALOG FUND	232,490	3,004,748	210,312	22,178	90%
130	CEMETERY MAINTENANCE/IMPROVEMT	150,960	219,963	183,143	(32,183)	121%
136	PARKS TRUST FUND	5,460	3,197	(7,497)	12,957	-137%
137	CEMETERY MAINTENANCE TRUST FD	51,500	40,731	51,457	43	100%
138	SISTER CITY COMMISSION	10,430	5,317	5,606	4,824	54%
140	BUSINESS IMPROVEMENT DISTRICT	88,645	91,361	77,326	11,319	87%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	66,666	65,568	(568)	101%
142	EDMONDS RESCUE PLAN FUND	1,879,000	640,170	1,340,182	538,818	71%
143	TREE FUND	215,100	216,044	6,542	208,558	3%
231	2012 LT GO DEBT SERVICE FUND	309,800	181,047	166,915	142,885	54%
332	PARKS CAPITAL CONSTRUCTION FUND	2,713,902	2,038,843	2,091,369	622,533	77%
411	COMBINED UTILITY OPERATION	-	146,055	132,340	(132,340)	0%
421	WATER UTILITY FUND	11,950,114	10,049,427	10,593,978	1,356,136	89%
422	STORM UTILITY FUND	9,095,452	6,134,906	6,994,145	2,101,307	77%
423	SEWER/WWTP UTILITY FUND	16,895,408	16,385,648	16,104,599	790,809	95%
424	BOND RESERVE FUND	1,991,860	597,054	591,202	1,400,658	30%
511	EQUIPMENT RENTAL FUND	4,253,740	1,698,215	2,569,384	1,684,356	60%
512	TECHNOLOGY RENTAL FUND	1,634,131	1,190,073	1,468,463	165,668	90%
		\$ 124,219,434	\$ 94,051,119	\$ 102,743,283	\$ 21,476,151	83%

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

Fund No.	Title	2023 Amended Budget	11/30/2022 Expenditures	11/30/2023 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 63,970,754	\$ 44,001,969	\$ 54,482,142	\$ 9,488,612	85%
009	LEOFF-MEDICAL INS. RESERVE	367,140	236,296	309,063	58,077	84%
011	RISK MANANGEMENT RESERVE FUND	25,000	-	25,000	-	100%
014	HISTORIC PRESERVATION GIFT FUND	5,900	-	2,757	3,143	47%
016	BUILDING MAINTENANCE FUND	1,275,000	17,074	625,190	649,810	49%
017	MARSH RESTORATION & PRESERVATION FUND	-	-	-	-	0%
018	EDMONDS HOMELESSNESS RESPONSE FUND	-	-	-	-	0%
019	EDMONDS OPIOID RESPONSE FUND	-	-	-	-	0%
104	DRUG ENFORCEMENT FUND	45,800	6,291	32,485	13,315	71%
111	STREET FUND	2,746,179	1,950,754	2,409,509	336,670	88%
112	COMBINED STREET CONST/IMPROVE	11,273,695	3,562,331	7,594,958	3,678,737	67%
117	MUNICIPAL ARTS ACQUIS. FUND	207,380	102,099	103,254	104,126	50%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	95,400	68,765	24,973	70,427	26%
121	EMPLOYEE PARKING PERMIT FUND	26,880	740	825	26,055	3%
122	YOUTH SCHOLARSHIP FUND	3,000	322	(75)	3,075	-3%
123	TOURISM PROMOTIONAL FUND/ARTS	28,500	10,733	17,650	10,850	62%
125	REAL ESTATE EXCISE TAX 2	4,315,418	2,104,200	2,346,396	1,969,022	54%
126	REAL ESTATE EXCISE TAX 1	2,227,383	695,373	827,803	1,399,580	37%
127	GIFTS CATALOG FUND	551,598	109,795	298,422	253,176	54%
130	CEMETERY MAINTENANCE/IMPROVEMT	291,530	191,337	251,137	40,393	86%
136	PARKS TRUST FUND	216,062	3,610	161,439	54,623	75%
137	CEMETERY MAINTENANCE TRUST FUND	50,000	-	-	50,000	0%
138	SISTER CITY COMMISSION	11,900	70	7,923	3,977	67%
140	BUSINESS IMPROVEMENT DISTRICT	88,575	65,611	66,208	22,367	75%
142	EDMONDS RESCUE PLAN FUND	1,879,000	689,835	1,329,175	549,825	71%
143	TREE FUND	239,800	-	-	239,800	0%
231	2012 LT GO DEBT SERVICE FUND	309,800	41,489	37,745	272,055	12%
332	PARKS CAPITAL CONSTRUCTION FUND	2,255,647	4,970,001	1,897,313	358,334	84%
421	WATER UTILITY FUND	11,949,308	6,292,149	8,733,509	3,215,799	73%
422	STORM UTILITY FUND	8,525,900	5,929,183	4,687,429	3,838,471	55%
423	SEWER/WWTP UTILITY FUND	18,972,999	15,015,884	14,245,513	4,727,486	75%
424	BOND RESERVE FUND	1,989,820	589,342	574,892	1,414,928	29%
511	EQUIPMENT RENTAL FUND	4,966,825	1,289,048	2,757,544	2,209,281	56%
512	TECHNOLOGY RENTAL FUND	1,943,624	1,319,931	1,623,461	320,163	84%
		\$ 140,855,817	\$ 89,264,231	\$ 105,473,640	\$ 35,382,177	75%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Amended Budget	11/30/2022 Revenues	11/30/2023 Revenues	Amount Remaining	% Received
TAXES:					
1 REAL PERSONAL / PROPERTY TAX	\$ 11,327,000	\$ 10,462,458	\$ 10,603,949	\$ 723,051	94%
2 EMS PROPERTY TAX	4,578,000	4,168,355	4,253,242	324,758	93%
3 VOTED PROPERTY TAX	500	56	4	496	1%
4 LOCAL RETAIL SALES/USE TAX ¹	11,900,000	10,301,093	10,660,200	1,239,800	90%
5 NATURAL GAS USE TAX	7,600	18,166	12,000	(4,400)	158%
6 1/10 SALES TAX LOCAL CRIM JUST	1,150,000	947,556	961,970	188,030	84%
7 ELECTRIC UTILITY TAX	1,900,000	1,574,360	1,632,506	267,494	86%
8 GAS UTILITY TAX	845,000	673,336	788,538	56,462	93%
9 SOLID WASTE UTILITY TAX	384,000	342,543	371,095	12,905	97%
10 WATER UTILITY TAX	1,000,234	871,598	926,022	74,212	93%
11 SEWER UTILITY TAX	942,960	808,986	939,080	3,880	100%
12 STORMWATER UTILITY TAX	621,458	544,081	565,263	56,195	91%
13 T.V. CABLE UTILITY TAX	850,000	757,220	750,088	99,912	88%
14 TELEPHONE UTILITY TAX	773,000	420,015	395,099	377,901	51%
15 PULL TABS TAX	80,200	75,083	57,733	22,467	72%
16 AMUSEMENT GAMES	350	-	41	309	12%
17 LEASEHOLD EXCISE TAX	326,000	312,920	319,590	6,410	98%
	36,686,302	32,277,827	33,236,421	3,449,881	91%
LICENSES AND PERMITS:					
18 FIRE PERMITS-SPECIAL USE	250	400	50	200	20%
19 POLICE - FINGERPRINTING	700	265	755	(55)	108%
20 VENDING MACHINE/CONCESSION	94,500	79,431	83,666	10,834	89%
21 FRANCHISE AGREEMENT-COMCAST	702,700	696,556	691,132	11,568	98%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	32,370	29,521	11,479	72%
23 FRANCHISE AGREEMENT-ZIPLY FIBER	100,600	45,854	47,151	53,449	47%
24 OLYMPIC VIEW WATER DISTRICT FRANCHISE	450,000	434,655	486,551	(36,551)	108%
25 GENERAL BUSINESS LICENSE	250,000	216,289	217,207	32,793	87%
26 DEV SERV PERMIT SURCHARGE	80,000	92,970	99,505	(19,505)	124%
27 RIGHT OF WAY FRANCHISE FEE	30,000	30,173	16,874	13,126	56%
28 BUILDING PERMITS	750,600	726,861	261,050	489,550	35%
29 FIRE PERMIT	-	-	7,946	(7,946)	0%
30 ENGINEERING PERMIT	-	-	92,070	(92,070)	0%
31 ANIMAL LICENSES	24,000	13,475	18,080	5,920	75%
32 STREET AND CURB PERMIT	75,000	85,712	21,170	53,830	28%
33 STREET AND CURB PERMIT W/LEASEHOLD TAX	-	-	6,798	(6,798)	0%
34 OTR NON-BUS LIC/PERMITS	20,000	75	17,745	2,255	89%
35 SPECIAL EVENT REVIEW	-	19,154	726	(726)	0%
	2,619,350	2,474,239	2,097,997	521,353	80%
INTERGOVERNMENTAL:					
36 FEDERAL GRANTS - BUDGET ONLY	166,309	-	-	166,309	0%
37 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	9,000	5,237	-	9,000	0%
38 WA SASSOC OF SHERIFFS TRAFFIC GRANT	-	992	31,313	(31,313)	0%
39 HIGH VISIBILITY ENFORCEMENT	11,100	5,022	15,664	(4,564)	141%
40 CORONAVIRUS RELIEF FUND	1,494,875	71,185	116,544	1,378,331	8%
41 HOUSING TO INFRASTRUCTURE PROGRAM (CHIP)	1,361,011	-	1,004,985	356,026	74%
42 STATE GRANTS - BUDGET ONLY	244,645	-	-	244,645	0%
43 STATE GRANT FROM OTHER JUDICIAL AGENCIES	161,004	-	-	161,004	0%
44 WA STATE TRAFFIC COMM GRANT	-	307	-	-	0%
45 SCHOOL ZONE	-	-	1,337	(1,337)	0%
46 GMA PERIODIC UPDATE GRANT - FY 2023	-	-	62,500	(62,500)	0%
47 WASHINGTON STATE ARTS COMMISSION	34,000	2,000	3,000	31,000	9%
48 PUD PRIVILEGE TAX	210,500	214,277	219,274	(8,774)	104%
49 TRIAL COURT IMPROVEMENT	16,740	16,163	16,015	725	96%
50 CJ - POPULATION	13,070	14,744	15,545	(2,475)	119%
51 CRIMINAL JUSTICE-SPECIAL PROGRAMS	50,600	52,278	54,864	(4,264)	108%
52 MARIJUANA EXCISE TAX DISTRIBUTION	125,000	80,089	80,348	44,652	64%
53 DUI - CITIES	4,500	4,913	2,974	1,526	66%
54 FIRE INS PREMIUM TAX	-	56,744	75,698	(75,698)	0%
55 LIQUOR EXCISE TAX	325,000	303,313	301,353	23,647	93%
56 LIQUOR BOARD PROFITS	343,200	249,557	246,463	96,737	72%
57 MISCELLANEOUS INTERLOCAL REVENUE	-	13,780	500	(500)	0%
58 FIRST RESPONDERS FLEX FUND	1,000	559	658	342	66%
59 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
60 AWC - SEEK FUND	-	63,757	-	-	0%
	4,572,104	1,154,915	2,249,034	2,323,070	49%

¹ 2022 Local Retail Sales/Use Tax revenues are \$359,107 higher than 2021 revenues. Please also see pages pages 5 & 6 .

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Amended Budget	11/30/2022 Revenues	11/30/2023 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 5,418	\$ 2,214	\$ 787	74%
2 ATM SURCHARGE FEES	600	277	259	341	43%
3 CREDIT CARD FEES	6,000	441	120	5,880	2%
4 COURT RECORD SERVICES	150	1	-	150	0%
5 D/M COURT REC SER	300	-	-	300	0%
6 WARRANT PREPARATION FEE	4,000	98	-	4,000	0%
7 IT TIME PAY FEE	1,000	77	76	924	8%
8 MUNIC.-DIST. COURT CURR EXPEN	50	168	306	(256)	611%
9 CLERKS TIME FOR SALE OF PARKING PERMITS	25,000	-	-	25,000	0%
10 PHOTOCOPIES	100	78	47	53	47%
11 POLICE DISCLOSURE REQUESTS	1,000	-	-	1,000	0%
12 ENGINEERING FEES AND CHARGES	190,000	213,038	34,921	155,079	18%
13 ELECTION CANDIDATE FILING FEES	1,400	2,885	-	1,400	0%
14 CUSTODIAL SERVICES (SNO-ISLE)	100,000	79,843	50,396	49,604	50%
15 PASSPORTS AND NATURALIZATION FEES	5,000	4,133	43,356	(38,356)	867%
16 POLICE SERVICES SPECIAL EVENTS	30,000	17,188	14,793	15,207	49%
17 CAMPUS SAFETY-EDM. SCH. DIST.	14,000	13,938	4,929	9,071	35%
18 WOODWAY-LAW PROTECTION	210,970	184,913	227,425	(16,455)	108%
19 CJTC TAC REIMBURSEMENT	-	-	58,320	(58,320)	0%
20 MISCELLANEOUS POLICE SERVICES	-	25	20	(20)	0%
21 FIRE DISTRICT #1 STATION BILLINGS	67,000	62,047	71,339	(4,339)	106%
22 LEGAL SERVICES	1,050	702	-	1,050	0%
23 ADULT PROBATION SERVICE CHARGE	38,000	17,991	8,712	29,288	23%
24 BOOKING FEES	3,000	539	278	2,722	9%
25 FIRE CONSTRUCTION INSPECTION FEES	10,000	30,912	26,098	(16,098)	261%
26 EMERGENCY SERVICE FEES	3,500	1,093	710	2,790	20%
27 EMS TRANSPORT USER FEE	1,077,500	764,912	958,737	118,763	89%
28 FLEX FUEL PAYMENTS FROM STATIONS	5,000	4,227	5,619	(619)	112%
29 ANIMAL CONTROL SHELTER	-	100	400	(400)	0%
30 ZONING/SUBDIVISION FEE	65,600	94,338	16,819	48,781	26%
31 BUILDING PLAN REVIEW AND INSPECTION	425,000	422,436	798,273	(373,273)	188%
32 FIRE PLAN REVIEW	4,000	17,267	19,978	(15,978)	499%
33 PLANNING REVIEW AND INSPECTION	500	110	78,823	(78,323)	15765%
34 S.E.P.A. REVIEW	3,000	6,195	3,852	(852)	128%
35 ENGINEERING PLAN REVIEW AND INSPECTION	-	-	137,218	(137,218)	0%
36 CRITICAL AREA STUDY	14,000	14,775	15,648	(1,648)	112%
37 GYM AND WEIGHTROOM FEES	13,000	3,064	7,602	5,398	58%
38 PROGRAM FEES	990,959	582,292	769,843	221,116	78%
39 HOLIDAY MARKET REGISTRATION FEES	5,000	15,325	15,665	(10,665)	313%
40 UPTOWN EVENING MARKET FEES	5,000	4,690	-	5,000	0%
41 WINTER MARKET FEES	5,000	7,430	9,005	(4,005)	180%
42 EDMONDS COMMUNITY FAIR FEES	-	-	560	(560)	0%
43 BIRD FEST REGISTRATION FEES	1,000	855	-	1,000	0%
44 INTERFUND REIMBURSEMENT-CONTRACT SVCS	3,427,765	3,033,572	3,416,150	11,615	100%
	6,757,444	5,607,394	6,798,510	(41,066)	101%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Amended Budget	11/30/2022 Revenues	11/30/2023 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 1,444	\$ 1,647	\$ 353	82%
2 TRAFFIC INFRACTION PENALTIES	130,000	78,845	59,239	70,761	46%
3 NC TRAFFIC INFRACTION	18,000	3,413	1,287	16,713	7%
4 TRAFFIC CAMERA INFRACTIONS	50,000	-	-	50,000	0%
5 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	5,582	1,578	8,423	16%
6 CURRENT TRAFFIC INFRACTIONS	-	-	58,407	(58,407)	0%
7 NON-TRAFFIC INFRACTION PENALTIES	1,000	-	5,386	(4,386)	539%
8 OTHER INFRACTIONS '04	1,500	951	1,840	(340)	123%
9 PARKING INFRACTION PENALTIES	125,000	39,981	12,080	112,920	10%
10 PARK/INDDISZONE	2,000	795	742	1,258	37%
11 DWI PENALTIES	7,000	3,639	2,843	4,157	41%
12 DUI - DP ACCT	300	142	1	299	0%
13 CRIM CNV FEE DUI	100	26	-	100	0%
14 DUI - DP FEE	1,500	1,576	1,156	344	77%
15 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	9,335	5,903	19,097	24%
16 CRIMINAL CONVICTION FEE CT	2,000	1,519	943	1,057	47%
17 CRIM CONV FEE CT	700	103	12	688	2%
18 OTHER NON-TRAF MISDEMEANOR PEN	100	-	100	0	100%
19 OTHER NON TRAFFIC MISD. 8/03	12,000	14,712	241	11,759	2%
20 COURT DV PENALTY ASSESSMENT	800	34	100	700	13%
21 CRIMINAL CONVICTION FEE CN	1,000	330	91	909	9%
22 CRIM CONV FEE CN	200	-	-	200	0%
23 PUBLIC DEFENSE RECOUPMENT	6,000	3,063	1,124	4,876	19%
24 BANK CHARGE FOR CONV. DEFENDANT	4,000	4,261	4,423	(423)	111%
25 COURT COST RECOUPMENT	1,000	568	1,203	(203)	120%
26 BUS. LICENSE PERMIT PENALTY	1,000	188	-	1,000	0%
27 MISC FINES AND PENALTIES	150	-	-	150	0%
	402,350	170,506	160,345	242,005	40%
MISCELLANEOUS:					
28 INVESTMENT INTEREST	321,240	217,689	159,604	161,636	50%
29 INTEREST ON COUNTY TAXES	10,960	17,540	65,282	(54,322)	596%
30 INTEREST - COURT COLLECTIONS	12,180	4,077	2,108	10,072	17%
31 LOAN INTEREST	12,080	-	-	12,080	0%
32 SPACE/FACILITIES RENT ALS	175,000	136,267	174,791	209	100%
33 BRACKET ROOM RENTAL	2,100	-	-	2,100	0%
34 LEASES LONG-TERM	210,000	189,029	207,443	2,557	99%
35 DONATION/CONTRIBUTION	1,500	1,276	1,128	372	75%
36 PARKS DONATIONS	3,500	5,050	16,500	(13,000)	471%
37 BIRD FEST CONTRIBUTIONS	1,500	2,070	2,057	(557)	137%
38 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	249	100	4,900	2%
39 SALE OF JUNK/SALVAGE	300	398	7,551	(7,251)	2517%
40 SALES OF UNCLAIM PROPERTY	3,800	4,269	3,366	434	89%
41 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
42 OTHER JUDGEMENT/SETTLEMENT	146,000	-	2,542	143,458	2%
43 POLICE JUDGMENT'S RESTITUTION	200	315	98	102	49%
44 CASHIER'S OVERAGES/SHORTAGES	-	734	28	(28)	0%
45 OTHER MISC REVENUES	5,000	3,514	289,720	(284,720)	5794%
46 SMALL OVERPAYMENT	100	49	1	99	1%
47 NSF FEES - PARKS & REC	100	30	30	70	30%
48 NSF FEES - MUNICIPAL COURT	150	180	240	(90)	160%
49 NSF FEES - DEVEL SERV DEPT	-	60	34	(34)	0%
50 L&I STAY AT WORK PROGRAM	-	6,527	8,702	(8,702)	0%
51 US BANK REBATE	8,500	8,541	10,597	(2,097)	125%
	921,210	597,864	951,921	(30,711)	103%
TRANSFER IN:					
52 INSURANCE RECOVERIES	500,000	-	815,000	(315,000)	163%
53 INTERFUND TRANSFER FROM FUND 011	25,000	-	25,000	-	100%
53 INTERFUND TRANSFER FROM FUND 136	75,070	-	72,066	3,004	96%
52 TRANSFER FROM FUND 127	-	26,300	-	-	0%
	600,070	26,300	912,066	(311,996)	152%
TOTAL GENERAL FUND REVENUE	\$ 52,558,830	\$ 42,309,045	\$ 46,406,295	\$ 6,152,535	88%

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

Title	2023 Amended Budget	11/30/2022 Expenditures	11/30/2023 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
1 SALARIES AND WAGES	\$ 23,174,368	\$ 16,778,161	\$ 19,808,123	\$ 3,366,245	85%
2 OVERTIME	649,080	1,001,672	949,351	(300,271)	146%
3 HOLIDAY BUY BACK	294,001	233,490	183,714	110,287	62%
4 BENEFITS	7,959,238	6,080,117	7,053,388	905,850	89%
5 UNIFORMS	130,851	96,464	137,174	(6,323)	105%
6 PENSION AND DISABILITY PAYMENTS	165,023	78,705	67,121	97,902	41%
7 SUPPLIES	770,473	425,564	523,343	247,130	68%
8 SMALL EQUIPMENT	307,791	310,043	256,719	51,072	83%
9 PROFESSIONAL SERVICES	21,173,217	13,681,701	17,855,520	3,317,697	84%
10 COMMUNICATIONS	241,295	147,105	212,791	28,504	88%
11 TRAVEL	86,242	49,772	102,813	(16,571)	119%
12 EXCISE TAXES	16,500	27,680	26,024	(9,524)	158%
13 RENTAL/LEASE	2,869,548	1,840,076	2,563,182	306,366	89%
14 INSURANCE	625,650	503,160	625,650	(0)	100%
15 UTILITIES	663,800	558,606	645,431	18,369	97%
16 REPAIRS & MAINTENANCE	673,900	491,988	670,281	3,619	99%
17 MISCELLANEOUS	673,640	475,483	706,618	(32,978)	105%
18 INTERGOVERNMENTAL PAYMENTS	50,000	50,000	50,000	-	100%
19 INTERFUND SUBSIDIES	1,341,982	885,000	1,101,522	240,460	82%
20 BUILDINGS	500,000	81,116	325,124	174,876	65%
21 MACHINERY/EQUIPMENT	430,000	133,561	374,169	55,831	87%
22 CONSTRUCTIONS PROJECTS	800,565	-	178,351	622,214	22%
23 PRINCIPAL PAYMENT LEASES	50,000	-	-	50,000	0%
24 GENERAL OBLIGATION BOND PRINCIPAL	191,620	-	-	191,620	0%
25 INTEREST ON LONG-TERM EXTERNAL DEBT	131,470	72,294	65,733	65,737	50%
26 OTHER INTEREST & DEBT SERVICE COSTS	500	212	-	500	0%
	<u>\$ 63,970,754</u>	<u>\$ 44,001,969</u>	<u>\$ 54,482,142</u>	<u>\$ 9,488,612</u>	<u>85%</u>
LEO FF-MEDICAL INS. RESERVE (009)					
27 BENEFITS	\$ 206,650	\$ 133,809	\$ 139,961	\$ 66,689	68%
28 PENSION AND DISABILITY PAYMENTS	152,990	88,298	150,102	2,888	98%
29 PROFESSIONAL SERVICES	7,000	13,704	19,000	(12,000)	271%
30 MISCELLANEOUS	500	485	-	500	0%
	<u>\$ 367,140</u>	<u>\$ 236,296</u>	<u>\$ 309,063</u>	<u>\$ 58,077</u>	<u>84%</u>
RISK MANAGEMENT RESERVE FUND (011)					
31 INTERFUND SUBSIDIES	\$ 25,000	\$ -	\$ 25,000	\$ -	100%
	<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>-</u>	<u>100%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
32 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
33 PROFESSIONAL SERVICES	200	-	-	200	0%
34 MISCELLANEOUS	5,600	-	2,757	2,843	49%
	<u>\$ 5,900</u>	<u>\$ -</u>	<u>\$ 2,757</u>	<u>\$ 3,143</u>	<u>47%</u>
BUILDING MAINTENANCE FUND (016)					
35 PROFESSIONAL SERVICES	\$ 121,500	\$ 450	\$ 703	\$ 120,797	1%
36 REPAIR & MAINTENANCE	1,153,500	16,072	16,510	1,136,990	1%
37 BUILDINGS	-	-	299,668	(299,668)	0%
38 MACHINERY/EQUIPMENT	-	552	-	-	0%
39 CONSTRUCTIONS PROJECTS	-	-	308,310	(308,310)	0%
	<u>\$ 1,275,000</u>	<u>\$ 17,074</u>	<u>\$ 625,190</u>	<u>\$ 649,810</u>	<u>49%</u>
DRUG ENFORCEMENT FUND (104)					
40 SMALL EQUIPMENT	\$ -	\$ -	\$ 32,485	\$ (32,485)	0%
41 PROFESSIONAL SERVICES	45,000	-	-	45,000	0%
42 REPAIR/MAINT	800	-	-	800	0%
43 MACHINERY/EQUIPMENT	-	6,291	-	-	0%
	<u>\$ 45,800</u>	<u>\$ 6,291</u>	<u>\$ 32,485</u>	<u>\$ 13,315</u>	<u>71%</u>

CITY OF EDMONDS

EXPENDITURES BY FUND - DETAIL

Title	2023 Amended Budget	11/30/2022 Expenditures	11/30/2023 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
1 SALARIES AND WAGES	\$ 1,154,552	\$ 635,369	\$ 939,998	\$ 214,554	81%
2 OVERTIME	38,400	37,914	30,514	7,886	79%
3 BENEFITS	440,911	311,175	389,756	51,155	88%
4 UNIFORMS	6,000	4,341	4,404	1,596	73%
5 SUPPLIES	263,000	201,187	195,939	67,061	75%
6 SMALL EQUIPMENT	20,000	1,517	6,250	13,750	31%
7 PROFESSIONAL SERVICES	23,210	19,784	12,035	11,175	52%
8 COMMUNICATIONS	4,500	6,105	5,671	(1,171)	126%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	304,730	266,700	280,298	24,432	92%
11 INSURANCE	126,466	184,111	126,467	(1)	100%
12 UTILITIES	273,730	219,475	225,749	47,981	82%
13 REPAIRS & MAINTENANCE	52,000	37,818	20,284	31,716	39%
14 MISCELLANEOUS	8,000	3,692	6,642	1,358	83%
15 BUILDINGS	25,000	-	-	25,000	0%
16 OTHER IMPROVEMENTS	-	-	165,353	(165,353)	0%
17 MACHINERY/EQUIPMENT	-	21,382	-	-	0%
18 GENERAL OBLIGATION BOND PRINCIPAL	4,380	-	-	4,380	0%
19 INTEREST	300	185	149	151	50%
	<u>\$ 2,746,179</u>	<u>\$ 1,950,754</u>	<u>\$ 2,409,509</u>	<u>\$ 336,670</u>	<u>88%</u>
COMBINED STREET CONST/IMPROVE (112)					
20 PROFESSIONAL SERVICES	\$ 3,817,980	\$ 1,180,062	\$ 2,458,365	\$ 1,359,615	64%
21 REPAIRS & MAINTENANCE	1,139,535	1,433	1,074,099	65,436	94%
22 INTERFUND SUBSIDIES	172,650	39,728	21,388	151,262	12%
23 LAND	270,000	72,782	-	270,000	0%
24 CONSTRUCTION PROJECTS	5,818,580	2,194,894	3,986,178	1,832,402	69%
25 INTERGOVERNMENTAL LOANS	54,070	72,201	54,058	12	100%
26 INTEREST	880	1,230	869	11	99%
	<u>\$ 11,273,695</u>	<u>\$ 3,562,331</u>	<u>\$ 7,594,958</u>	<u>\$ 3,678,737</u>	<u>67%</u>
MUNICIPAL ARTS ACQUIS. FUND (117)					
27 SUPPLIES	\$ 4,700	\$ 966	\$ 4,578	\$ 122	97%
28 SMALL EQUIPMENT	1,700	-	400	1,300	24%
29 PROFESSIONAL SERVICES	191,000	98,402	91,777	99,223	48%
30 TRAVEL	80	-	-	80	0%
31 RENTAL/LEASE	3,000	-	32	2,968	1%
32 REPAIRS & MAINTENANCE	300	-	-	300	0%
33 MISCELLANEOUS	6,600	2,731	6,466	134	98%
	<u>\$ 207,380</u>	<u>\$ 102,099</u>	<u>\$ 103,254</u>	<u>\$ 104,126</u>	<u>50%</u>
HOTEL/MOTEL TAX REVENUE FUND (120)					
34 PROFESSIONAL SERVICES	\$ 90,400	\$ 64,765	\$ 20,973	\$ 69,427	23%
35 MISCELLANEOUS	1,000	-	-	1,000	0%
36 INTERFUND SUBSIDIES	4,000	4,000	4,000	-	100%
	<u>\$ 95,400</u>	<u>\$ 68,765</u>	<u>\$ 24,973</u>	<u>\$ 70,427</u>	<u>26%</u>
EMPLOYEE PARKING PERMIT FUND (121)					
37 SUPPLIES	\$ 1,790	\$ 740	\$ 825	\$ 965	46%
38 PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	<u>\$ 26,880</u>	<u>\$ 740</u>	<u>\$ 825</u>	<u>\$ 26,055</u>	<u>3%</u>
YOUTH SCHOLARSHIP FUND (122)					
39 SUPPLIES	\$ -	\$ 322	\$ -	\$ -	0%
40 MISCELLANEOUS	3,000	-	(75)	3,075	-3%
	<u>\$ 3,000</u>	<u>\$ 322</u>	<u>\$ (75)</u>	<u>\$ 3,075</u>	<u>-3%</u>
TOURISM PROMOTIONAL FUND/ARTS (123)					
41 PROFESSIONAL SERVICES	\$ 28,500	\$ 10,733	\$ 17,650	\$ 10,850	62%
	<u>\$ 28,500</u>	<u>\$ 10,733</u>	<u>\$ 17,650</u>	<u>\$ 10,850</u>	<u>62%</u>

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

Title	2023 Amended Budget	11/30/2022 Expenditures	11/30/2023 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
1 SUPPLIES	\$ -	\$ 17,312	\$ -	\$ -	0%
2 PROFESSIONAL SERVICES	616,867	762,208	434,582	182,285	70%
3 REPAIRS & MAINTENANCE	1,148,910	178,723	611,621	537,289	53%
4 INTERFUND SUBSIDIES	5,684	-	34	5,650	1%
5 LAND	200,000	-	77,753	122,247	39%
6 CONSTRUCTION PROJECTS	2,343,957	1,145,956	1,222,407	1,121,550	52%
	<u>\$ 4,315,418</u>	<u>\$ 2,104,200</u>	<u>\$ 2,346,396</u>	<u>\$ 1,969,022</u>	<u>54%</u>
REAL ESTATE EXCISE TAX 1 (126)					
7 PROFESSIONAL SERVICES	\$ 292,065	\$ 512,360	\$ 329,134	\$ (37,069)	113%
8 REPAIRS & MAINTENANCE	578,340	16,897	259,725	318,615	45%
9 INTERFUND SUBSIDIES	148,575	10,138	-	148,575	0%
10 LAND	100,000	-	130,000	(30,000)	130%
11 CONSTRUCTION PROJECTS	848,963	99,685	56,262	792,701	7%
12 GENERAL OBLIGATION BONDS	155,470	-	-	155,470	0%
13 INTEREST	103,970	55,314	51,982	51,988	50%
14 OTHER INTEREST & DEBT SERVICE COSTS	-	980	700	(700)	0%
	<u>\$ 2,227,383</u>	<u>\$ 695,373</u>	<u>\$ 827,803</u>	<u>\$ 1,399,580</u>	<u>37%</u>
GIFTS CATALOG FUND (127)					
15 SALARIES AND WAGES	\$ 241,455	\$ -	\$ 164,073	\$ 77,382	68%
16 OVERTIME	-	-	5,791	(5,791)	0%
17 BENEFITS	89,033	-	69,477	19,556	78%
18 SUPPLIES	146,000	83,495	42,683	103,317	29%
19 SMALL EQUIPMENT	500	-	-	500	0%
20 PROFESSIONAL SERVICES	56,500	-	-	56,500	0%
21 RENTAL/LEASE	17,510	-	16,051	1,459	92%
22 MISCELLANEOUS	600	-	348	252	58%
23 INTERFUND SUBSIDIES	-	26,300	-	-	0%
	<u>\$ 551,598</u>	<u>\$ 109,795</u>	<u>\$ 298,422</u>	<u>\$ 253,176</u>	<u>54%</u>
CEMEITERY MAINTENANCE/IMPROVEMENT (130)					
24 SALARIES AND WAGES	\$ 172,817	\$ 99,246	\$ 130,898	\$ 41,919	76%
25 OVERTIME	3,500	1,012	2,717	783	78%
26 BENEFITS	61,328	36,592	52,862	8,466	86%
27 UNIFORMS	1,000	-	-	1,000	0%
28 SUPPLIES	7,000	2,855	6,273	727	90%
29 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	20,245	25,268	(5,268)	126%
30 PROFESSIONAL SERVICES	4,200	1,150	3,248	952	77%
31 COMMUNICATIONS	1,700	1,580	1,583	117	93%
32 TRAVEL	500	-	-	500	0%
33 RENTAL/LEASE	9,420	10,815	8,744	676	93%
34 UTILITIES	5,565	4,634	9,845	(4,280)	177%
35 REPAIRS & MAINTENANCE	500	3,536	1,326	(826)	265%
36 MISCELLANEOUS	4,000	9,673	8,372	(4,372)	209%
	<u>\$ 291,530</u>	<u>\$ 191,337</u>	<u>\$ 251,137</u>	<u>\$ 40,393</u>	<u>86%</u>
PARKS TRUST FUND (136)					
37 PROFESSIONAL SERVICES	\$ 43,842	\$ 3,610	\$ -	\$ 43,842	0%
38 INTERFUND SUBSIDIES	172,220	-	161,439	10,781	94%
	<u>\$ 216,062</u>	<u>\$ 3,610</u>	<u>\$ 161,439</u>	<u>\$ 54,623</u>	<u>75%</u>
CEMEITERY MAINTENANCE TRUST FUND (137)					
39 SMALL EQUIPMENT	\$ 50,000	\$ -	\$ -	\$ 50,000	0%
	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>0%</u>
SISTER CITY COMMISSION (138)					
40 SUPPLIES	\$ 1,500	\$ -	\$ 315	\$ 1,185	21%
41 TRAVEL	4,500	-	2,323	2,177	52%
42 MISCELLANEOUS	5,900	70	5,286	614	90%
	<u>\$ 11,900</u>	<u>\$ 70</u>	<u>\$ 7,923</u>	<u>\$ 3,977</u>	<u>67%</u>
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
43 SUPPLIES	\$ 4,091	\$ 13,047	\$ 13,205	\$ (9,114)	323%
44 PROFESSIONAL SERVICES	78,327	50,530	51,143	27,184	65%
45 MISCELLANEOUS	6,157	2,034	1,861	4,296	30%
	<u>\$ 88,575</u>	<u>\$ 65,611</u>	<u>\$ 66,208</u>	<u>\$ 22,367</u>	<u>75%</u>
EDMONDS RESCUE PLAN FUND (142)					
46 PROFESSIONAL SERVICES	\$ 1,879,000	\$ 689,835	\$ 1,329,175	\$ 549,825	71%
	<u>\$ 1,879,000</u>	<u>\$ 689,835</u>	<u>\$ 1,329,175</u>	<u>\$ 549,825</u>	<u>71%</u>
TREE FUND (143)					
47 SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
48 PROFESSIONAL SERVICES	39,800	-	-	39,800	0%
49 LAND	199,000	-	-	199,000	0%
	<u>\$ 239,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 239,800</u>	<u>0%</u>

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

Title	2023 Amended Budget	11/30/2022 Expenditures	11/30/2023 Expenditures	Amount Remaining	% Spent
2012 LTGO DEBT SERVIC FUND (231)					
1 GENERAL OBLIGATION BOND	\$ 235,000	\$ -	\$ -	\$ 235,000	0%
2 INTEREST	74,800	41,009	37,395	37,405	50%
3 OTHER INTEREST & DEBT SERVICE COSTS	-	481	350	(350)	0%
	<u>\$ 309,800</u>	<u>\$ 41,489</u>	<u>\$ 37,745</u>	<u>\$ 272,055</u>	<u>12%</u>
PARKS CONSTRUCTION FUND (332)					
4 INTERFUND SUBSIDIES	\$ -	\$ 62,656	\$ 675,000	\$ (675,000)	0%
5 PROFESSIONAL SERVICES	1,352,620	848,590	141,867	1,210,753	10%
6 CONSTRUCTION PROJECTS	805,377	4,032,696	1,056,621	(251,244)	131%
7 GENERAL OBLIGATION BONDS	50,000	-	-	50,000	0%
8 INTEREST	47,650	26,059	23,825	23,825	50%
	<u>\$ 2,255,647</u>	<u>\$ 4,970,001</u>	<u>\$ 1,897,313</u>	<u>\$ 358,334</u>	<u>84%</u>
WATER FUND (421)					
9 SALARIES AND WAGES	\$ 1,205,783	\$ 676,857	\$ 890,501	\$ 315,282	74%
10 OVERTIME	24,000	16,169	19,260	4,740	80%
11 BENEFITS	440,577	290,915	361,498	79,079	82%
12 UNIFORMS	4,000	3,345	3,952	48	99%
13 SUPPLIES	150,000	121,987	117,579	32,421	78%
14 WATER PURCHASED FOR RESALE	2,398,000	1,845,969	1,924,693	473,307	80%
15 SUPPLIES PURCHASED FOR INVENTORY/RESALE	180,000	151,916	132,955	47,045	74%
16 SMALL EQUIPMENT	13,500	3,796	7,363	6,137	55%
17 PROFESSIONAL SERVICES	2,256,928	916,237	1,311,703	945,225	58%
18 COMMUNICATIONS	35,000	29,554	32,070	2,930	92%
19 TRAVEL	200	-	462	(262)	231%
20 EXCISE TAXES	1,696,934	1,326,896	1,415,057	281,878	83%
21 RENTAL/LEASE	202,496	137,509	180,911	21,586	89%
22 INSURANCE	225,380	122,359	225,379	1	100%
23 UTILITIES	35,000	28,216	27,949	7,051	80%
24 REPAIRS & MAINTENANCE	71,130	24,249	59,398	11,732	84%
25 MISCELLANEOUS	123,600	172,872	233,954	(110,354)	189%
26 INTERFUND SUBSIDIES	646,370	194,533	189,888	456,482	29%
27 BUILDINGS	12,500	-	-	12,500	0%
28 MACHINERY/EQUIPMENT	10,000	10,044	5,943	4,057	59%
29 CONSTRUCTION PROJECTS	1,670,000	87,212	1,473,943	196,058	88%
30 GENERAL OBLIGATION BONDS	2,940	-	-	2,940	0%
31 REVENUE BONDS	333,830	-	-	333,830	0%
32 INTERGOVERNMENTAL LOANS	25,840	25,839	25,839	1	100%
33 INTEREST	185,300	104,805	92,769	92,531	50%
34 OTHER INTEREST & DEBT SERVICE COSTS	-	868	444	(444)	0%
	<u>\$ 11,949,308</u>	<u>\$ 6,292,149</u>	<u>\$ 8,733,509</u>	<u>\$ 3,215,799</u>	<u>73%</u>
STORM FUND (422)					
35 SALARIES AND WAGES	\$ 1,113,757	\$ 690,663	\$ 943,474	\$ 170,283	85%
36 OVERTIME	26,000	12,607	13,095	12,905	50%
37 BENEFITS	398,973	288,054	341,511	57,462	86%
38 UNIFORMS	6,500	6,040	5,716	784	88%
39 SUPPLIES	46,000	48,663	26,971	19,029	59%
40 SMALL EQUIPMENT	4,000	985	1,713	2,287	43%
41 PROFESSIONAL SERVICES	3,143,445	3,186,443	1,403,108	1,740,337	45%
42 COMMUNICATIONS	3,200	5,454	5,974	(2,774)	187%
43 TRAVEL	4,300	1,982	699	3,601	16%
44 EXCISE TAXES	499,658	631,812	657,018	(157,360)	131%
45 RENTAL/LEASE	307,168	240,995	276,157	31,011	90%
46 INSURANCE	31,679	82,335	31,680	(1)	100%
47 UTILITIES	10,500	13,379	13,563	(3,063)	129%
48 REPAIR & MAINTENANCE	189,130	13,456	126,158	62,972	67%
49 MISCELLANEOUS	232,300	223,758	240,857	(8,557)	104%
50 INTERFUND SUBSIDIES	283,341	75,745	72,689	210,652	26%
51 LAND	680,000	-	-	680,000	0%
52 BUILDINGS	25,000	-	-	25,000	0%
53 MACHINERY/EQUIPMENT	56,474	-	12,536	43,938	22%
54 CONSTRUCTION PROJECTS	1,031,645	282,979	397,499	634,146	39%
55 GENERAL OBLIGATION BONDS	107,290	-	-	107,290	0%
56 REVENUE BONDS	160,870	-	-	160,870	0%
57 INTERGOVERNMENTAL LOANS	61,600	61,590	61,590	10	100%
58 INTEREST	103,070	61,859	55,231	47,839	54%
59 OTHER INTEREST & DEBT SERVICE COSTS	-	383	193	(193)	0%
	<u>\$ 8,525,900</u>	<u>\$ 5,929,183</u>	<u>\$ 4,687,429</u>	<u>\$ 3,838,471</u>	<u>55%</u>

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

Title	2023 Amended Budget	11/30/2022 Expenditures	11/30/2023 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
1 SALARIES AND WAGES	\$ 3,159,792	\$ 1,676,555	\$ 2,680,234	\$ 479,558	85%
2 OVERTIME	130,000	119,403	155,225	(25,225)	119%
3 BENEFITS	1,043,665	673,514	970,550	73,115	93%
4 UNIFORMS	11,500	9,867	10,066	1,434	88%
5 SUPPLIES	453,000	260,408	413,423	39,577	91%
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	115,074	9,326	74,574	11%
9 PROFESSIONAL SERVICES	2,587,949	2,803,220	2,260,197	327,752	87%
10 COMMUNICATIONS	48,000	41,254	44,509	3,491	93%
11 TRAVEL	5,000	495	(111)	5,111	-2%
12 EXCISE TAXES	1,026,360	1,012,945	1,148,080	(121,720)	112%
13 RENTAL/LEASE	344,978	290,180	309,831	35,147	90%
14 INSURANCE	360,663	203,936	364,070	(3,407)	101%
15 UTILITIES	3,607,060	2,241,120	3,011,335	595,725	83%
16 REPAIR & MAINTENANCE	728,630	770,730	530,086	198,544	73%
17 MISCELLANEOUS	138,350	230,144	331,700	(193,350)	240%
18 INTERFUND SUBSIDIES	1,588,089	1,175,403	432,735	1,155,354	27%
19 BUILDINGS	12,500	-	-	12,500	0%
20 MACHINERY/EQUIPMENT	-	68,126	-	-	0%
21 CONSTRUCTION PROJECTS	2,976,163	2,960,744	1,287,910	1,688,253	43%
22 GENERAL OBLIGATION BONDS	129,820	-	-	129,820	0%
23 REVENUE BONDS	55,310	-	-	55,310	0%
24 INTERGOVERNMENTAL LOANS	104,000	174,591	103,986	14	100%
25 INTEREST	353,270	182,515	177,781	175,489	50%
26 OTHER INTEREST & DEBT SERVICE COSTS	-	5,657	4,582	(4,582)	0%
	<u>\$ 18,972,999</u>	<u>\$ 15,015,884</u>	<u>\$ 14,245,513</u>	<u>\$ 4,727,486</u>	<u>75%</u>
BOND RESERVE FUND (424)					
27 REVENUE BONDS	\$ 840,010	\$ -	\$ -	\$ 840,010	0%
28 INTEREST	1,149,810	589,342	574,892	574,918	50%
	<u>\$ 1,989,820</u>	<u>\$ 589,342</u>	<u>\$ 574,892</u>	<u>\$ 1,414,928</u>	<u>29%</u>

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

Title	2023 Amended Budget	11/30/2022 Expenditures	11/30/2023 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
1 SALARIES AND WAGES	\$ 395,171	\$ 246,723	\$ 353,631	\$ 41,540	89%
2 OVERTIME	2,000	3,567	3,958	(1,958)	198%
3 BENEFITS	132,345	88,063	117,196	15,149	89%
4 UNIFORMS	1,500	1,054	1,938	(438)	129%
5 SUPPLIES	149,120	80,886	120,353	28,767	81%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	458,880	361,929	261,224	197,656	57%
8 SMALL EQUIPMENT	58,000	4,060	7,894	50,106	14%
9 PROFESSIONAL SERVICES	46,750	1,317	1,411	45,339	3%
10 COMMUNICATIONS	3,000	2,073	2,907	93	97%
11 TRAVEL	1,000	-	1,870	(870)	187%
12 RENTAL/LEASE	17,470	9,549	15,332	2,138	88%
13 INSURANCE	50,178	51,903	52,373	(2,195)	104%
14 UTILITIES	14,000	17,559	17,926	(3,926)	128%
15 REPAIRS & MAINTENANCE	60,000	69,602	49,173	10,827	82%
16 MISCELLANEOUS	12,000	7,290	9,337	2,663	78%
17 MACHINERY/EQUIPMENT	3,564,411	343,473	1,741,019	1,823,392	49%
	<u>\$ 4,966,825</u>	<u>\$ 1,289,048</u>	<u>\$ 2,757,544</u>	<u>\$ 2,209,281</u>	<u>56%</u>
TECHNOLOGY RENTAL FUND (512)					
18 SALARIES AND WAGES	\$ 657,771	\$ 347,341	\$ 525,510	\$ 132,261	80%
19 OVERTIME	2,000	1,286	270	1,730	13%
20 BENEFITS	191,954	123,481	188,103	3,851	98%
21 SUPPLIES	5,000	6,552	6,954	(1,954)	139%
22 SMALL EQUIPMENT	181,800	60,300	130,892	50,908	72%
23 PROFESSIONAL SERVICES	61,860	32,492	43,018	18,842	70%
24 COMMUNICATIONS	58,770	59,539	65,627	(6,857)	112%
25 TRAVEL	1,500	296	-	1,500	0%
26 RENTAL/LEASE	4,640	4,088	1,504	3,136	32%
27 REPAIRS & MAINTENANCE	666,729	429,086	637,490	29,239	96%
28 MISCELLANEOUS	55,600	3,583	11,033	44,567	20%
29 MACHINERY/EQUIPMENT	56,000	251,887	13,060	42,940	23%
	<u>\$ 1,943,624</u>	<u>\$ 1,319,931</u>	<u>\$ 1,623,461</u>	<u>\$ 320,163</u>	<u>84%</u>
TOTAL EXPENDITURE ALL FUNDS	<u>\$ 140,855,817</u>	<u>\$ 89,264,231</u>	<u>\$ 105,473,640</u>	<u>\$ 35,382,177</u>	<u>75%</u>

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

Title	2023 Amended Budget	11/30/2022 Expenditures	11/30/2023 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 486,719	\$ 313,168	\$ 390,805	\$ 95,914	80%
OFFICE OF MAYOR	505,239	326,819	354,414	150,825	70%
HUMAN RESOURCES	1,297,746	839,279	876,005	421,741	68%
MUNICIPAL COURT	1,827,709	1,229,098	1,343,740	483,969	74%
ADMINISTRATIVE SERVICES	2,502,670	2,098,000	2,347,890	154,780	94%
CITY ATTORNEY	1,161,780	866,285	888,974	272,806	77%
NON-DEPARTMENTAL	18,488,589	12,742,350	17,150,215	1,338,374	93%
POLICE SERVICES	14,826,373	11,791,103	13,445,385	1,380,988	91%
SATELLITE OFFICE	230,681	86,350	117,457	113,224	51%
COMMUNITY SERVICES/ECONOMIC DEV.	1,312,555	640,700	1,185,309	127,246	90%
PLANNING & DEVELOPMENT	5,246,507	3,387,809	3,515,544	1,730,963	67%
HUMAN SERVICES PROGRAM	347,982	157,016	234,573	113,409	67%
PARKS & RECREATION	6,575,662	4,349,263	5,476,396	1,099,266	83%
PUBLIC WORKS	4,283,090	2,997,498	3,650,444	632,646	85%
FACILITIES MAINTENANCE	4,877,452	2,177,230	3,504,989	1,372,463	72%
	<u>\$ 63,970,754</u>	<u>\$ 44,001,969</u>	<u>\$ 54,482,142</u>	<u>\$ 9,488,612</u>	<u>85%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY - BY FUND IN SUMMARY

Title	2023 Amended Budget	11/30/2022 Expenditures	11/30/2023 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 11,949,308	\$ 6,292,149	\$ 8,733,509	\$ 3,215,799	73%
STORM UTILITY FUND	8,525,900	5,929,183	4,687,429	3,838,471	55%
SEWER/WWTP UTILITY FUND	18,972,999	15,015,884	14,245,513	4,727,486	75%
BOND RESERVE FUND	1,989,820	589,342	574,892	1,414,928	29%
	<u>\$ 41,438,027</u>	<u>\$ 27,826,557</u>	<u>\$ 28,241,343</u>	<u>\$ 13,196,684</u>	<u>68%</u>

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

Title	2023 Amended Budget	11/30/2022 Expenditures	11/30/2023 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES AND WAGES	\$ 219,276	\$ 175,034	\$ 203,453	\$ 15,823	93%
BENEFITS	103,845	86,304	97,034	6,811	93%
SUPPLIES	11,000	2,591	1,766	9,234	16%
SERVICES	152,598	49,238	88,552	64,046	58%
	<u>\$ 486,719</u>	<u>\$ 313,168</u>	<u>\$ 390,805</u>	<u>\$ 95,914</u>	<u>80%</u>
OFFICE OF MAYOR					
SALARIES AND WAGES	\$ 282,988	\$ 227,832	\$ 237,709	\$ 45,279	84%
BENEFITS	90,087	78,187	81,450	8,637	90%
SUPPLIES	1,500	2,079	1,402	98	93%
SERVICES	130,664	18,722	33,853	96,811	26%
	<u>\$ 505,239</u>	<u>\$ 326,819</u>	<u>\$ 354,414</u>	<u>\$ 150,825</u>	<u>70%</u>
HUMAN RESOURCES					
SALARIES AND WAGES	\$ 782,258	\$ 439,278	\$ 494,138	\$ 288,120	63%
BENEFITS	243,609	144,263	185,213	58,396	76%
SUPPLIES	13,600	1,368	5,518	8,082	41%
SERVICES	258,279	254,370	191,137	67,142	74%
	<u>\$ 1,297,746</u>	<u>\$ 839,279</u>	<u>\$ 876,005</u>	<u>\$ 421,741</u>	<u>68%</u>
MUNICIPAL COURT					
SALARIES AND WAGES	\$ 1,234,740	\$ 812,367	\$ 889,155	\$ 345,585	72%
BENEFITS	345,764	241,197	271,249	74,515	78%
SUPPLIES	23,048	7,818	13,173	9,875	57%
SERVICES	224,157	167,716	170,163	53,994	76%
	<u>\$ 1,827,709</u>	<u>\$ 1,229,098</u>	<u>\$ 1,343,740</u>	<u>\$ 483,969</u>	<u>74%</u>
ADMINISTRATIVE SERVICES					
SALARIES AND WAGES	\$ 1,601,894	\$ 1,323,811	\$ 1,521,368	\$ 80,526	95%
BENEFITS	465,703	393,908	439,819	25,884	94%
SUPPLIES	13,000	10,298	8,354	4,646	64%
SERVICES	422,073	369,984	378,349	43,724	90%
	<u>\$ 2,502,670</u>	<u>\$ 2,098,000</u>	<u>\$ 2,347,890</u>	<u>\$ 154,780</u>	<u>94%</u>
CITY ATTORNEY					
SERVICES	\$ 1,161,780	\$ 866,285	\$ 888,974	\$ 272,806	77%
	<u>\$ 1,161,780</u>	<u>\$ 866,285</u>	<u>\$ 888,974</u>	<u>\$ 272,806</u>	<u>77%</u>
NON-DEPARTMENTAL					
SALARIES AND WAGES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS	239,583	120,344	98,369	141,214	41%
SUPPLIES	5,000	-	-	5,000	0%
SERVICES	16,426,684	11,614,501	15,834,591	592,093	96%
INTERFUND SUBSIDIES	1,391,982	935,000	1,151,522	240,460	83%
DEBT SERVICE - PRINCIPAL	191,620	-	-	191,620	0%
DEBT SERVICE - INTEREST	131,970	72,505	65,733	66,237	50%
	<u>\$ 18,488,589</u>	<u>\$ 12,742,350</u>	<u>\$ 17,150,215</u>	<u>\$ 1,338,374</u>	<u>93%</u>
POLICE SERVICES					
SALARIES AND WAGES	\$ 9,366,760	\$ 7,540,516	\$ 8,399,322	\$ 967,438	90%
BENEFITS	3,280,628	2,601,960	2,898,080	382,548	88%
SUPPLIES	342,941	337,562	241,179	101,762	70%
SERVICES	1,786,044	1,183,111	1,833,089	(47,045)	103%
DEBT SERVICE - PRINCIPAL	50,000	-	-	50,000	0%
MACHINERY/EQUIPMENT	-	127,953	73,714	(73,714)	0%
	<u>\$ 14,826,373</u>	<u>\$ 11,791,103</u>	<u>\$ 13,445,385</u>	<u>\$ 1,380,988</u>	<u>91%</u>
SATELLITE OFFICE					
SALARIES AND WAGES	\$ 38,537	\$ 15,348	\$ 40,040	\$ (1,503)	104%
BENEFITS	7,298	2,886	23,207	(15,909)	318%
SUPPLIES	17,000	11,057	226	16,774	1%
SERVICES	167,846	57,059	53,984	113,862	32%
	<u>\$ 230,681</u>	<u>\$ 86,350</u>	<u>\$ 117,457</u>	<u>\$ 113,224</u>	<u>51%</u>

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

Title	2023 Amended Budget	11/30/2022 Expenditures	11/30/2023 Expenditures	Amount Remaining	% Spent
COMMUNITY SERVICES/EC ON DEV.					
SALARIES AND WAGES	\$ 613,413	\$ 310,615	\$ 595,964	\$ 17,449	97%
BENEFITS	165,783	86,269	151,911	13,872	92%
SUPPLIES	4,075	661	1,463	2,612	36%
SERVICES	529,284	243,155	435,971	93,313	82%
	<u>\$ 1,312,555</u>	<u>\$ 640,700</u>	<u>\$ 1,185,309</u>	<u>\$ 127,246</u>	<u>90%</u>
PLANNING & DEVELOPMENT					
SALARIES AND WAGES	\$ 2,392,581	\$ 1,980,022	\$ 2,145,031	\$ 247,550	90%
BENEFITS	779,673	660,459	757,713	21,960	97%
SUPPLIES	23,400	8,631	14,766	8,634	63%
SERVICES	2,050,853	738,697	598,034	1,452,819	29%
	<u>\$ 5,246,507</u>	<u>\$ 3,387,809</u>	<u>\$ 3,515,544</u>	<u>\$ 1,730,963</u>	<u>67%</u>
HUMAN SERVICES PROGRAM					
SALARIES AND WAGES	\$ 121,292	\$ 76,320	\$ 102,190	\$ 19,102	84%
BENEFITS	33,190	20,949	31,147	2,043	94%
SUPPLIES	15,000	5,358	3,638	11,362	24%
SERVICES	178,500	48,781	97,598	80,902	55%
MACHINERY/EQUIPMENT	-	5,608	-	-	0%
	<u>\$ 347,982</u>	<u>\$ 157,016</u>	<u>\$ 234,573</u>	<u>\$ 113,409</u>	<u>67%</u>
PARKS & RECREATION					
SALARIES AND WAGES	\$ 3,269,091	\$ 2,312,927	\$ 2,744,544	\$ 524,547	84%
BENEFITS	1,074,929	775,072	964,175	110,754	90%
SUPPLIES	468,900	228,306	375,376	93,524	80%
SERVICES	1,672,742	1,032,958	1,238,416	434,326	74%
MACHINERY/EQUIPMENT	90,000	-	153,886	(63,886)	171%
	<u>\$ 6,575,662</u>	<u>\$ 4,349,263</u>	<u>\$ 5,476,396</u>	<u>\$ 1,099,266</u>	<u>83%</u>
PUBLIC WORKS ADMINISTRATION					
SALARIES AND WAGES	\$ 409,900	\$ 178,009	\$ 404,072	\$ 5,828	99%
BENEFITS	150,075	74,521	121,054	29,021	81%
SUPPLIES	9,600	4,477	12,072	(2,472)	126%
SERVICES	98,006	76,238	84,757	13,249	86%
	<u>\$ 667,581</u>	<u>\$ 333,245</u>	<u>\$ 621,956</u>	<u>\$ 45,625</u>	<u>93%</u>
FACILITIES MAINTENANCE					
SALARIES AND WAGES	1,287,006	808,703	1,145,194	141,812	89%
BENEFITS	462,021	325,710	434,530	27,491	94%
SUPPLIES	128,000	114,053	97,755.14	30,245	76%
SERVICES	1,359,860	847,648	1,177,466	182,394	87%
MACHINERY/EQUIPMENT	1,640,565	81,116	650,043	990,522	40%
	<u>\$ 4,877,452</u>	<u>\$ 2,177,230</u>	<u>\$ 3,504,989</u>	<u>\$ 1,372,463</u>	<u>72%</u>
ENGINEERING					
SALARIES AND WAGES	\$ 2,395,963	\$ 1,812,539	\$ 2,019,007	\$ 376,956	84%
BENEFITS	812,924	643,257	702,731	110,193	86%
SUPPLIES	2,200	1,349	3,375	(1,175)	153%
SERVICES	404,422	207,109	303,376	101,046	75%
	<u>\$ 3,615,509</u>	<u>\$ 2,664,254</u>	<u>\$ 3,028,489</u>	<u>\$ 587,020</u>	<u>84%</u>
TO TAL GENERAL FUND EXPENDITURES	<u>\$ 63,970,754</u>	<u>\$ 44,001,969</u>	<u>\$ 54,482,142</u>	<u>\$ 9,488,612</u>	<u>85%</u>

GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>11/30/2023</u> <u>Fund Balance</u>	<u>11/30/2023</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
001-General Fund *	\$ 3,827,108	\$ 968,546	\$ (4,890,656)	\$ (8,075,847)
009-Leoff-Medical Ins. Reserve	132,801	148,753	(108,590)	(84,063)
011-Risk Management Reserve Fund	-	-	(25,000)	(25,000)
012-Contingency Reserve Fund	2,228,672	2,228,672	-	446,522
014-Historic Preservation Gift Fund	8,944	8,944	-	(2,757)
016-Building Maintenance	3,761,782	3,905,058	(103,201)	(534,821)
017 - Marsh Restoration & Preservation	853,595	853,595	3,829	3,829
018 - Edmonds Homelessness Response Fd	200,000	200,000	-	-
019 - Opioid Response Fund	123,126	74,119	-	74,119
Total General Fund & Subfunds	\$ 11,136,027	\$ 8,387,687	\$ (5,123,618)	\$ (8,198,019)

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

There are no interfund loans outstanding at this time.

GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>11/30/2023</u> <u>Fund Balance</u>	<u>11/30/2023</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
General Fund & Subfunds	\$ 11,136,027	\$ 8,387,687	\$ (5,123,618)	\$ (8,198,019)
Special Revenue	15,512,423	20,362,362	(677,917)	(687,327)
Capital Projects - Fund 332	401,739	286,759	691,038	194,056
Total Governmental Funds	\$ 27,050,189	\$ 29,036,808	\$ (5,110,497)	\$ (8,691,289)

***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>11/30/2023</u> <u>Fund Balance</u>	<u>11/30/2023</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 37,040	\$ 40,180	(31,900)	\$ (30,530)
111 - Street Fund	(317,572)	(260,367)	(140,571)	(726,256)
112 - Combined Street Const/Improve	3,006,028	305,008	(485,000)	566,523
117 - Municipal Arts Acquis. Fund	610,991	641,195	16,366	(23,897)
120 - Hotel/Motel Tax Revenue Fund	183,420	172,894	30,908	88,556
121 - Employee Parking Permit Fund	89,752	93,232	961	14,720
122 - Youth Scholarship Fund	16,833	17,538	1,352	1,625
123 - Tourism Promotional Fund/Arts	137,630	137,604	9,305	22,460
125 - Real Estate Tax 2	2,224,995	2,421,322	58,739	(992,020)
126 - Real Estate Excise Tax 1 *	4,523,135	4,706,881	354,715	573,155
127 - Gifts Catalog Fund	2,975,683	3,117,786	19,452	(88,110)
130 - Cemetery Maintenance/Improvement	200,176	213,030	(22,146)	(67,993)
136 - Parks Trust Fund	(7,497)	-	(161,439)	(168,935)
137 - Cemetery Maintenance Trust Fund	1,154,757	1,205,930	19,026	51,457
138 - Sister City Commission	17,577	18,500	114	(2,317)
140 - Business Improvement District	50,902	50,902	(10,144)	11,118
141 - Affordable and Supportive Housing Fd	300,134	292,495	26,296	65,568
142 - Edmonds Rescue Plan Fund	75,595	6,944,895	(366,841)	11,007
143 - Tree Fund	232,842	243,338	2,891	6,542
Total Special Revenue	\$ 15,512,423	\$ 20,362,362	\$ (677,917)	\$ (687,327)

***\$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>11/30/2023</u> <u>Fund Balance</u>	<u>11/30/2023</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 33,749,092	\$ 10,540,406	\$ 194,550	\$ 1,860,469
422 - Storm Utility Fund *	20,378,448	7,355,725	1,011,232	2,306,716
423 - Sewer/WWTP Utility Fund	64,858,420	16,477,620	16,276	1,859,086
424 - Bond Reserve Fund	860,271	860,271	4,680	16,310
411 - Combined Utility Operation	132,340	190,656	41,550	132,340
Total Enterprise Funds	\$ 119,978,572	\$ 35,424,678	\$ 1,268,288	\$ 6,174,921

***\$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>11/30/2023</u> <u>Fund Balance</u>	<u>11/30/2023</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
Governmental Funds	\$ 27,050,189	\$ 29,036,808	\$ (5,110,497)	\$ (8,691,289)
Enterprise Funds	119,978,572	35,424,678	1,268,288	6,174,921
Internal Services Fund	10,015,145	5,623,927	(230,970)	(343,159)
Total City-wide Total	\$ 157,043,905	\$ 70,085,413	\$ (4,073,179)	\$ (2,859,528)

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>11/30/2023</u> <u>Fund Balance</u>	<u>11/30/2023</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,207,641	\$ 5,129,238	\$ (304,312)	\$ (188,160)
512 - Technology Rental Fund	807,504	494,688	73,341.94	(154,999)
Total Internal Service Funds	\$ 10,015,145	\$ 5,623,927	\$ (230,970)	\$ (343,159)

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

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