

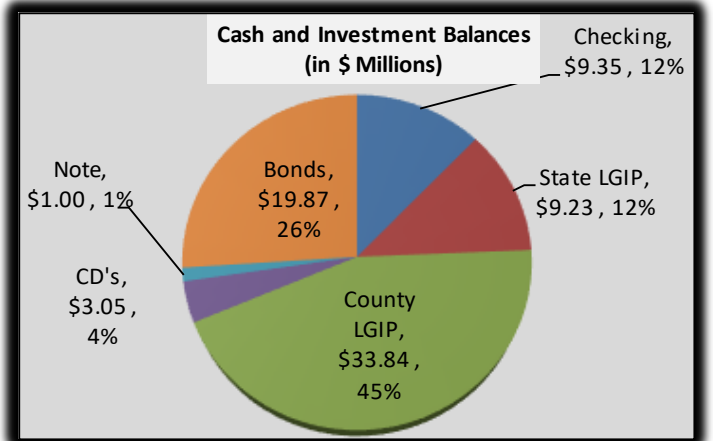
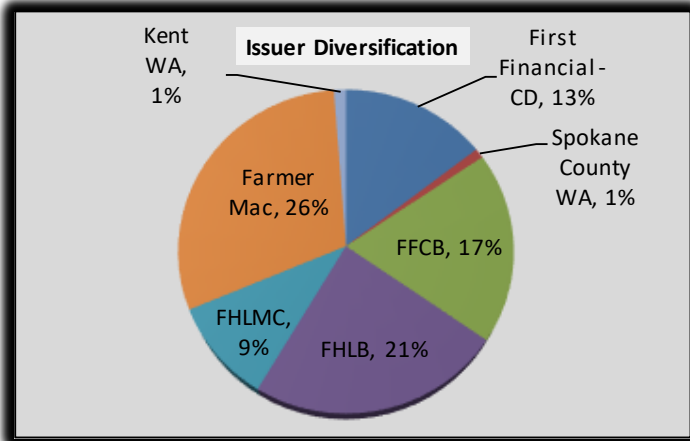


CITY OF EDMONDS
MONTHLY BUDGETARY FINANCIAL REPORT
OCTOBER 2023

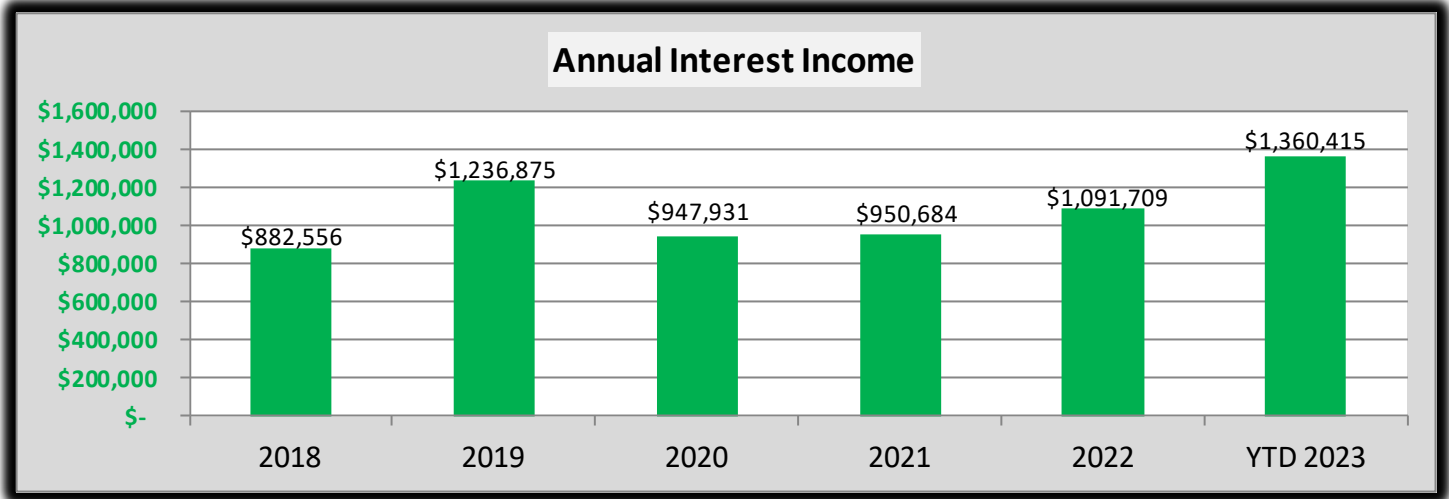
INVESTMENT PORTFOLIO SUMMARY

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

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
Kent WA	Bonds	286,648	0.08	250,000	250,223	12/01/23	5.00%
First Financial - Waterfront Center	CD	245,000	0.16	245,000	245,000	12/28/23	1.49%
FHLB	Bonds	2,004,464	0.21	2,000,000	1,996,593	01/16/24	4.81%
FHLB	Bonds	954,866	0.44	1,000,000	977,690	04/10/24	0.35%
FM	Bonds	996,082	0.63	1,000,000	982,593	06/17/24	2.80%
FNMA	Bonds	992,693	0.67	1,000,000	975,626	07/02/24	1.75%
FFCB	Bonds	1,960,906	0.87	2,000,000	1,965,753	09/13/24	3.50%
FHLB	Bonds	950,774	1.05	1,000,000	952,741	11/18/24	0.90%
Spokane County WA	Bonds	207,260	1.09	200,000	193,098	12/01/24	2.10%
FHLMC	Bonds	974,798	1.37	1,000,000	978,591	03/13/25	3.75%
Farmer Mac	Bonds	1,995,088	1.46	2,000,000	1,968,075	04/17/25	4.25%
FHLB	Bonds	969,524	1.74	1,000,000	971,843	07/28/25	3.60%
US Treasury Note	Note	964,597	1.79	1,000,000	966,211	08/15/25	3.13%
FFCB	Bonds	1,982,692	2.11	2,000,000	1,958,511	12/08/25	4.13%
Farmer Mac	Bonds	1,994,172	2.26	2,000,000	1,951,490	02/02/26	3.95%
FHLMC	Bonds	993,661	2.73	1,115,000	993,112	07/22/26	0.83%
Farmer Mac	Bonds	2,057,309	3.05	2,305,000	2,053,590	11/17/26	1.15%
First Financial - ECA	CD	2,803,516	4.04	2,803,516	2,803,516	11/15/27	2.96%
TOTAL SECURITIES		23,334,050	1.43	23,918,516	23,184,258		
Washington State Local Gov't Investment Pool				9,233,831	9,233,831	Demand	5.40%
Snohomish County Local Gov't Investment Pool				33,843,224.77	33,843,225	Demand	2.58%
TOTAL PORTFOLIO				\$ 66,995,572	\$ 66,261,313		

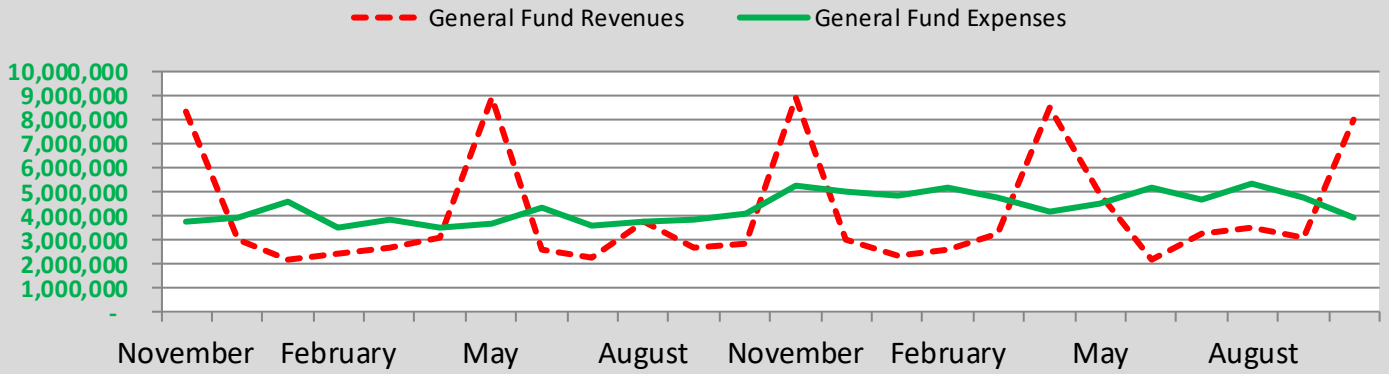


INVESTMENT PORTFOLIO SUMMARY

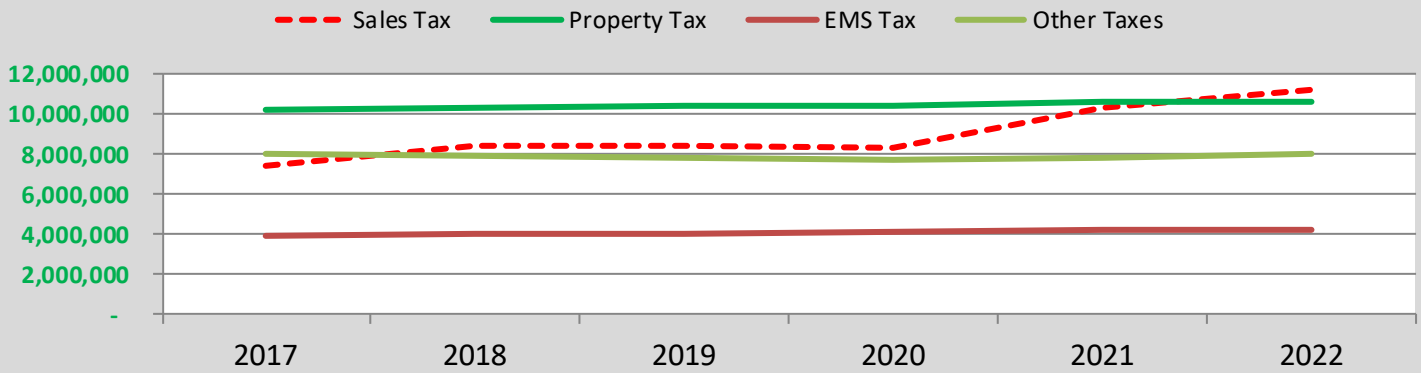


GENERAL FUND SUMMARY

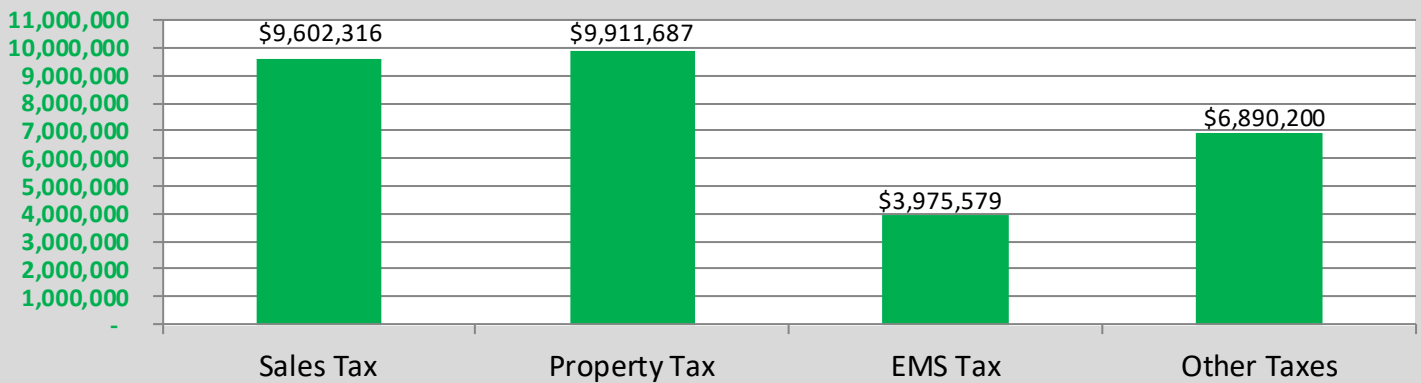
General Fund Revenues and Expenses (Rolling 24 months)



General Fund Tax Revenue (2017 through 2022)



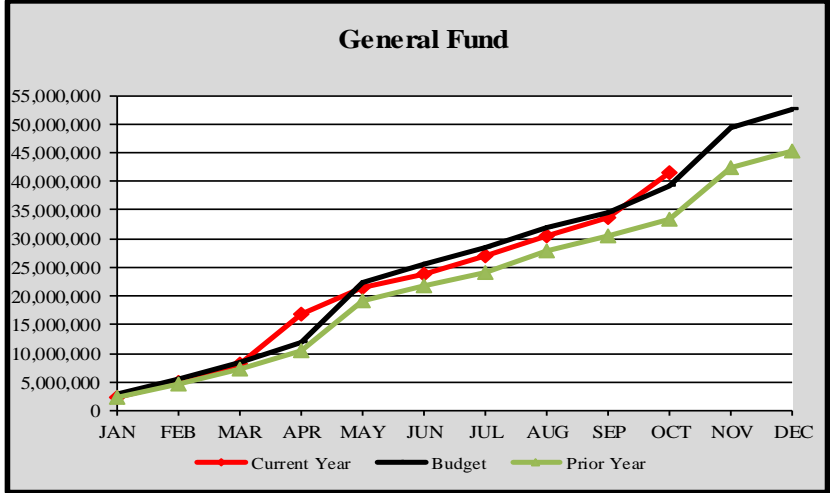
General Fund Tax Revenue (2023 YTD)



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

General Fund

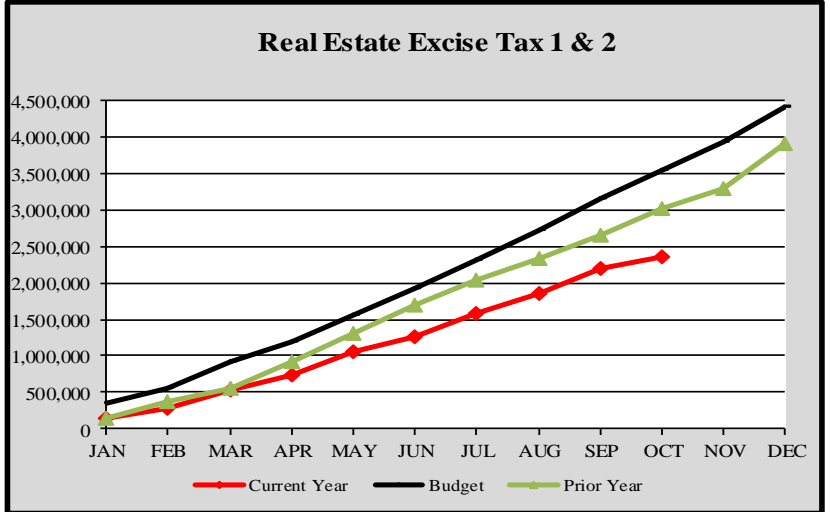
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,843,094	\$ 2,843,094	\$ 2,320,252	-18.39%
February	5,636,382	2,793,288	4,920,100	-12.71%
March	8,487,993	2,851,611	8,150,445	-3.98%
April	12,010,212	3,522,219	16,689,365	38.96%
May	22,451,612	10,441,400	21,615,550	-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		
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

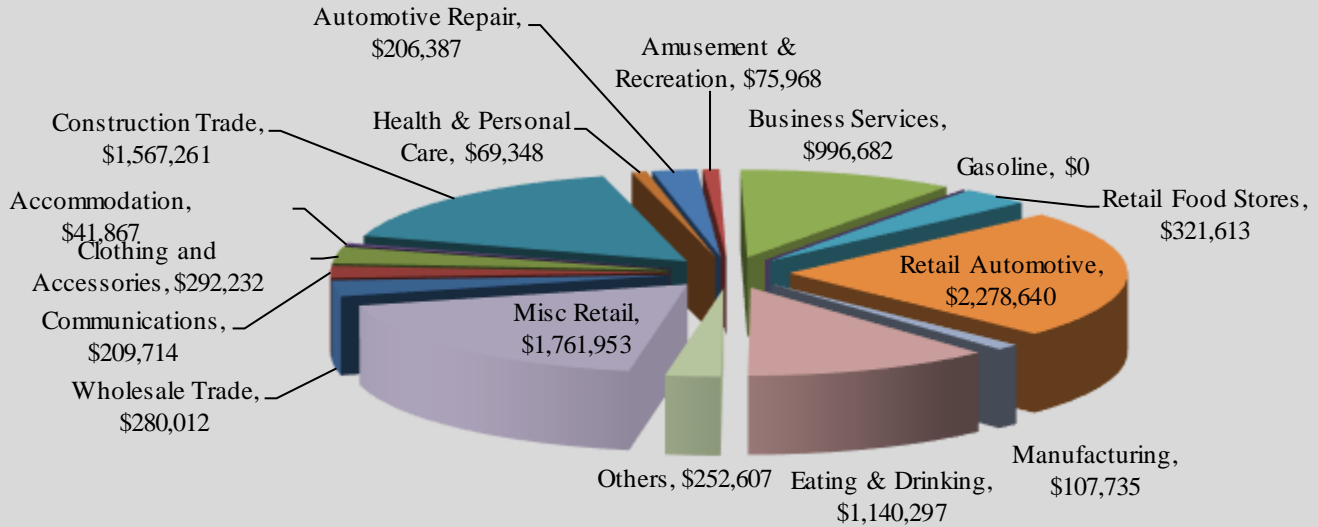
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 343,196	\$ 343,196	\$ 151,084	-55.98%
February	564,002	220,806	270,799	-51.99%
March	914,189	350,187	521,829	-42.92%
April	1,199,839	285,649	745,931	-37.83%
May	1,552,936	353,097	1,053,507	-32.16%
June	1,933,322	380,387	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		
December	4,400,000	458,693		



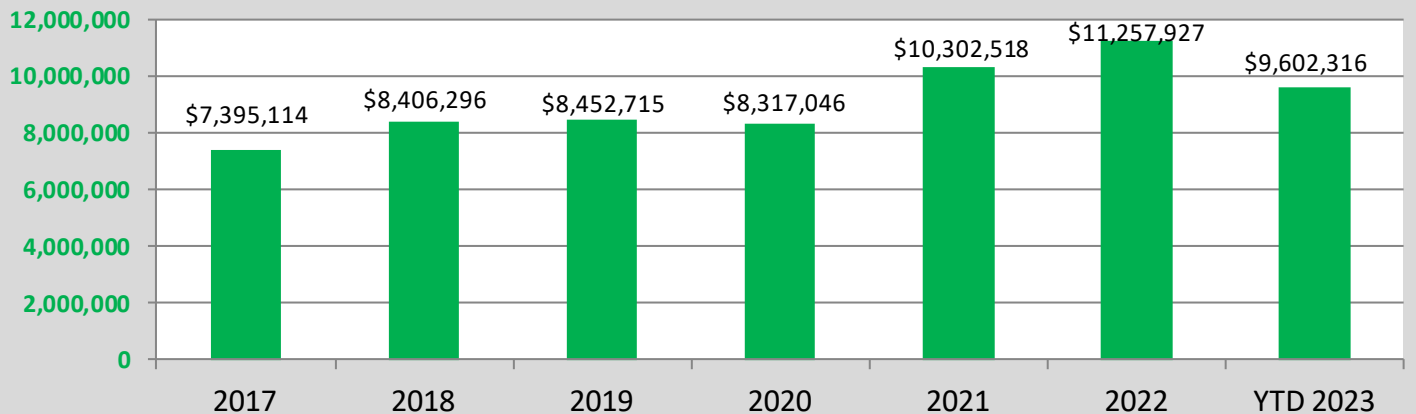
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: October 2023 Year-to-Date Total \$9,602,316



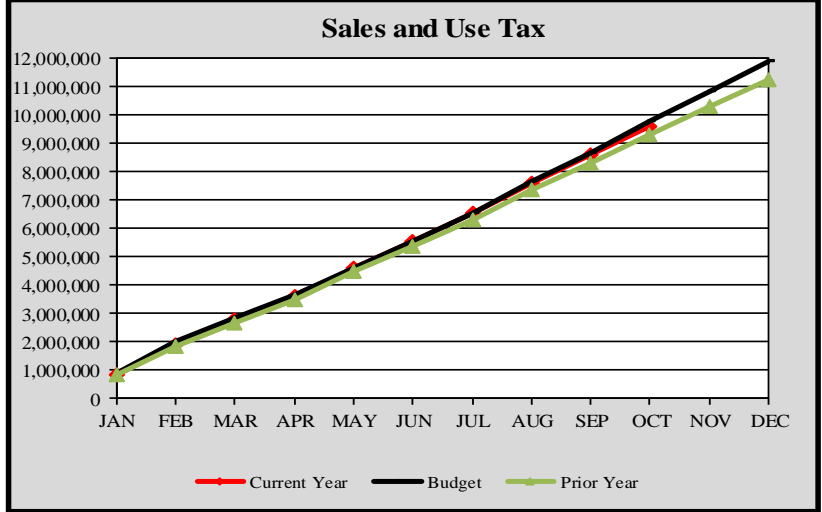
Annual Sales Tax Revenue



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

Sales and Use Tax

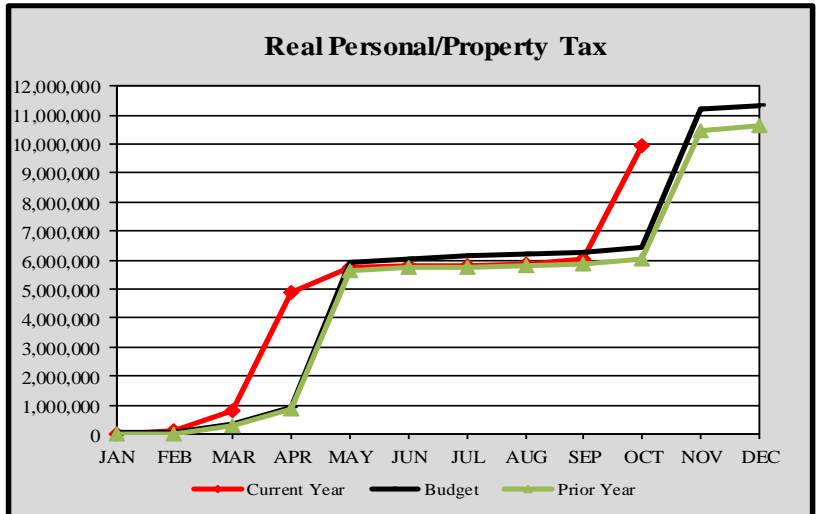
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 911,577	\$ 911,577	\$ 879,231	-3.55%
February	1,999,408	1,087,831	1,908,832	-4.53%
March	2,854,859	855,451	2,781,110	-2.58%
April	3,643,225	788,366	3,621,184	-0.60%
May	4,624,484	981,259	4,607,308	-0.37%
June	5,567,972	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		
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		
December	11,327,000	99,844		

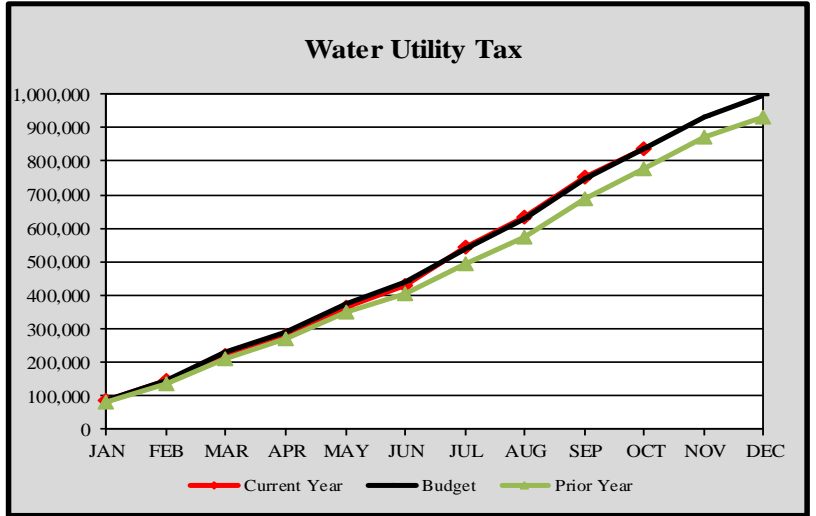


*The monthly budget forecast columns are based on a five-year average.

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

Water Utility Tax

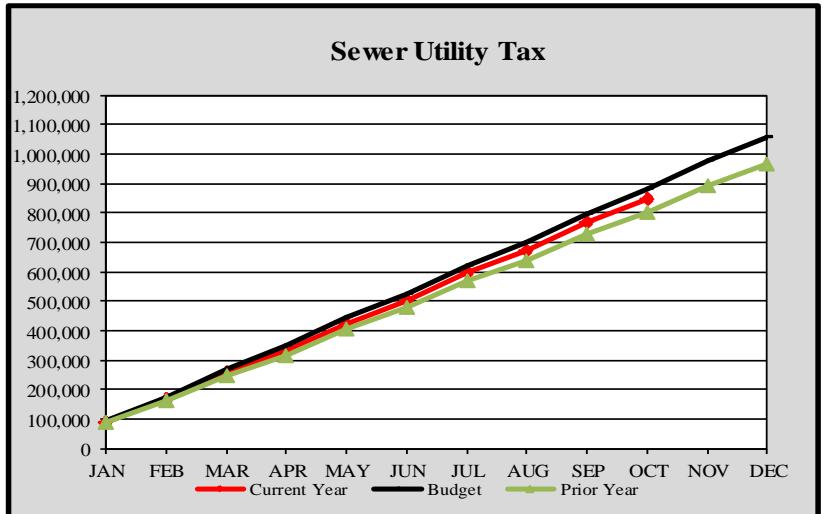
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 86,205	\$ 86,205	86,092	-0.13%
February	146,468	60,263	143,978	-1.70%
March	232,107	85,639	221,845	-4.42%
April	288,835	56,728	279,282	-3.31%
May	373,578	84,744	363,282	-2.76%
June	439,121	65,542	431,287	-1.78%
July	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		
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		
December	1,055,821	78,920		

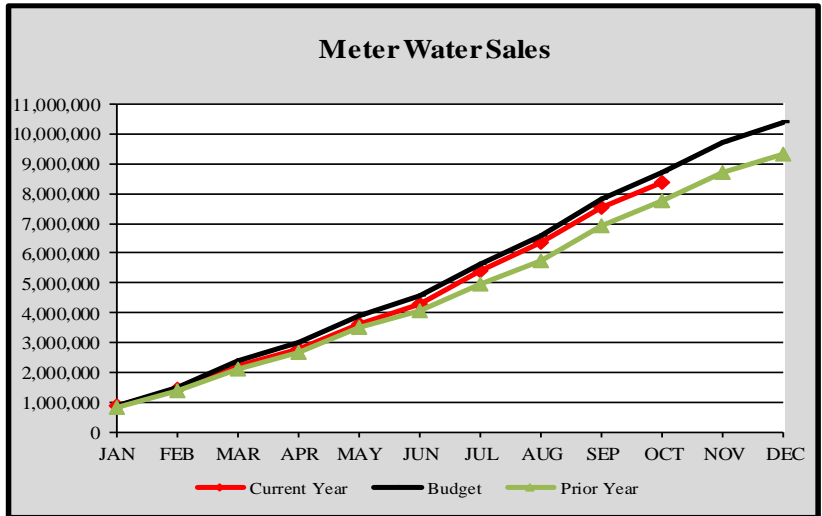


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City of Edmonds, WA
Monthly Revenue Summary-Meter Water Sales
2023

Meter Water Sales

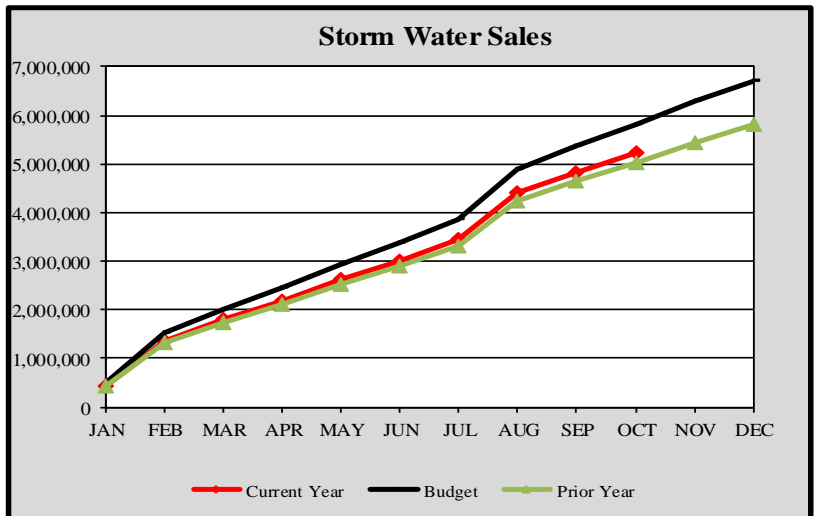
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 898,592	\$ 898,592	\$ 860,924	-4.19%
February	1,526,893	628,301	1,439,675	-5.71%
March	2,419,579	892,685	2,218,275	-8.32%
April	3,010,919	591,341	2,792,540	-7.25%
May	3,894,276	883,356	3,632,474	-6.72%
June	4,577,455	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		
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		
December	6,714,303	416,292		

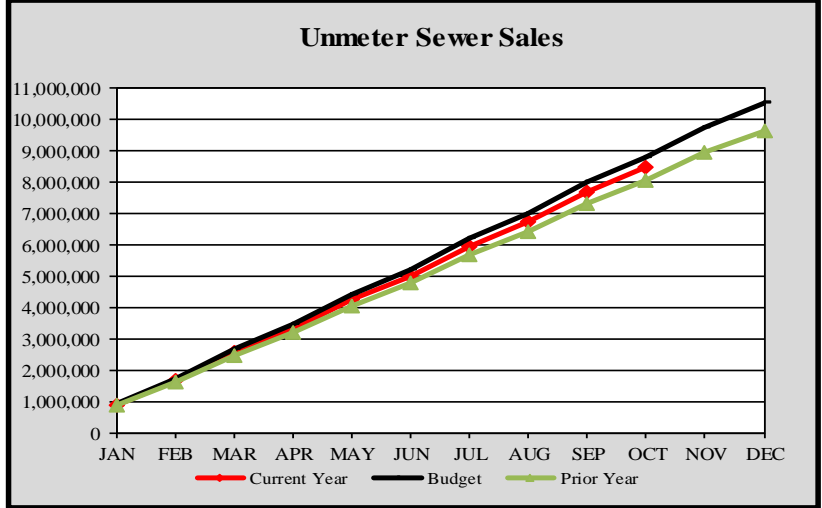


*The monthly budget forecast columns are based on a five-year average.

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		
December	10,551,011	787,819		

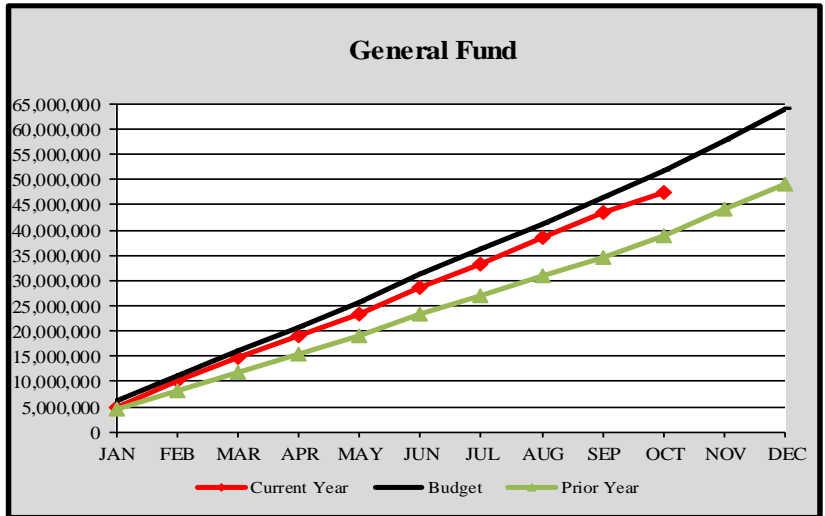


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City of Edmonds, WA
Monthly Expenditure Report-General Fund
2023

General Fund

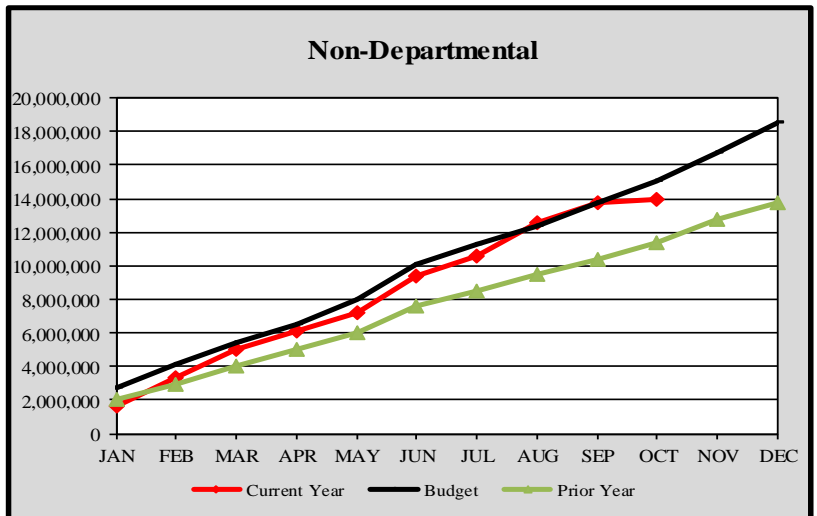
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 6,137,826	\$ 6,137,826	\$ 4,868,760	-20.68%
February	11,064,571	4,926,745	10,063,682	-9.05%
March	15,921,618	4,857,047	14,793,075	-7.09%
April	20,583,943	4,662,325	18,985,494	-7.77%
May	25,612,342	5,028,399	23,497,459	-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		
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		
December	18,488,589	1,759,723		

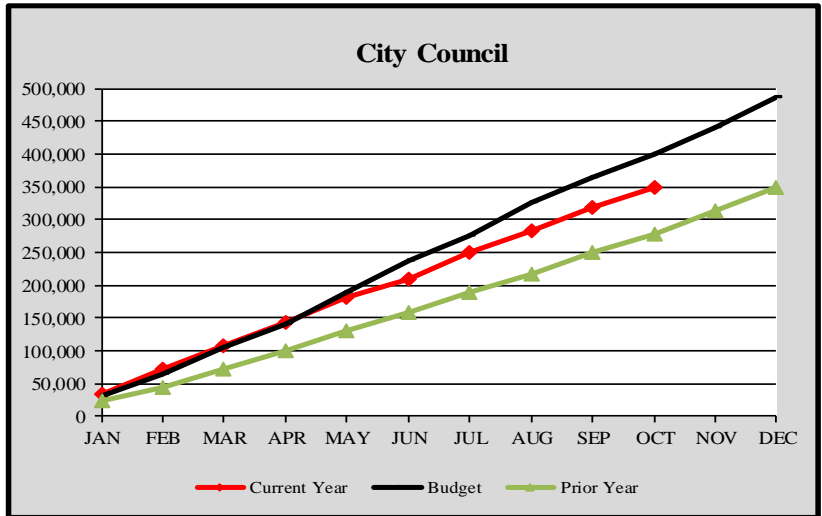


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City of Edmonds, WA
Monthly Expenditure Report-City Council
2023

City Council

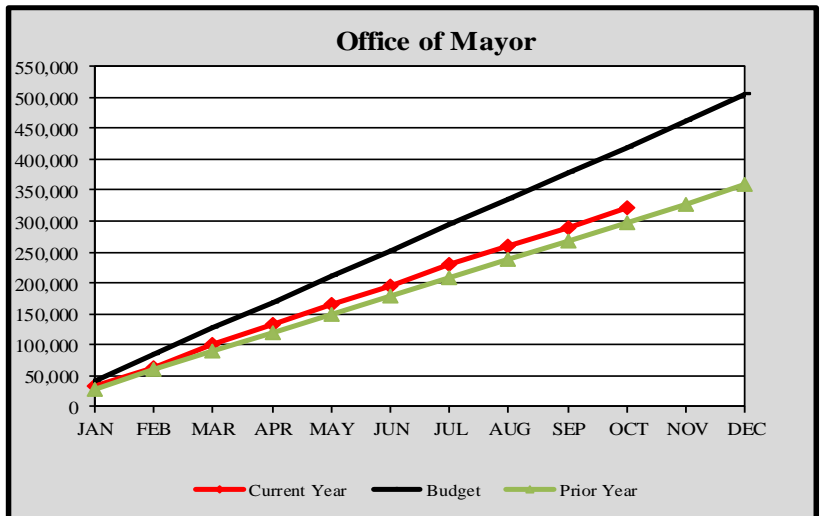
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 31,587	\$ 31,587	\$ 33,649	6.53%
February	65,597	34,010	71,252	8.62%
March	104,151	38,554	108,460	4.14%
April	141,020	36,870	142,437	1.00%
May	188,108	47,087	180,396	-4.10%
June	237,876	49,768	208,152	-12.50%
July	275,165	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		
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		
December	505,239	43,560		

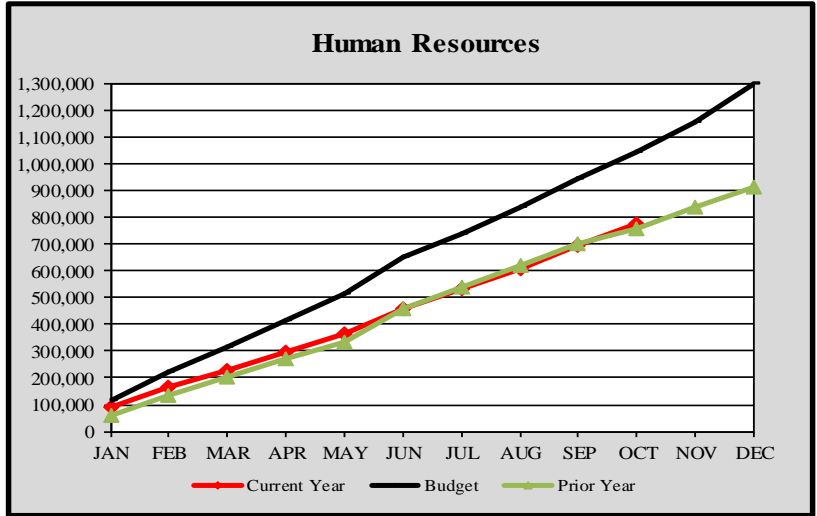


**The monthly budget forecast columns are based on a five-year average.*

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

Human Resources

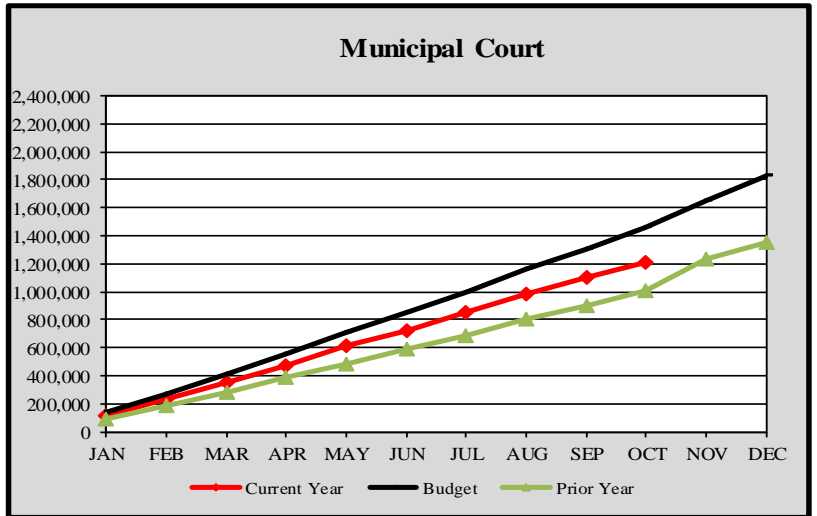
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 115,695	\$ 115,695	\$ 93,116	-19.52%
February	219,840	104,145	164,590	-25.13%
March	315,272	95,432	230,737	-26.81%
April	415,812	100,540	296,057	-28.80%
May	516,054	100,242	367,942	-28.70%
June	651,834	135,780	455,291	-30.15%
July	741,246	89,412	531,164	-28.34%
August	839,112	97,865	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		
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		
December	1,827,709	182,440		

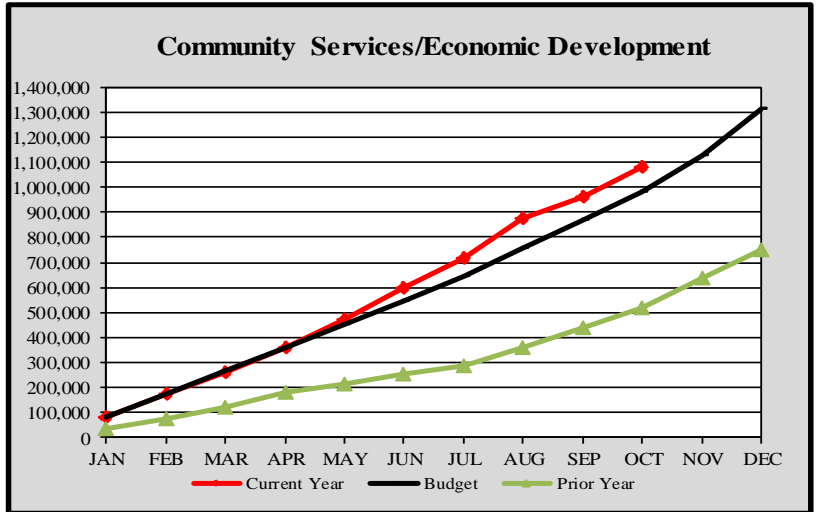


**The monthly budget forecast columns are based on a five-year average.*

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		
December	1,312,555	182,659		

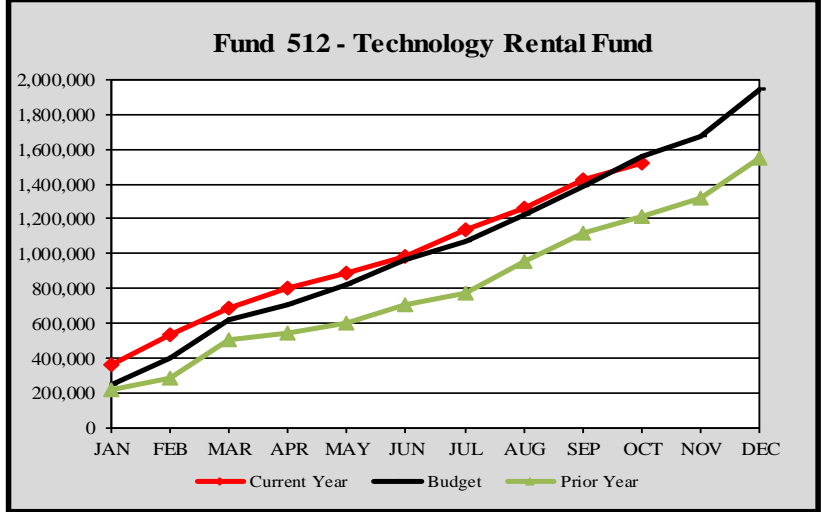


**The monthly budget forecast columns are based on a five-year average.*

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

Fund 512 - Technology Rental Fund

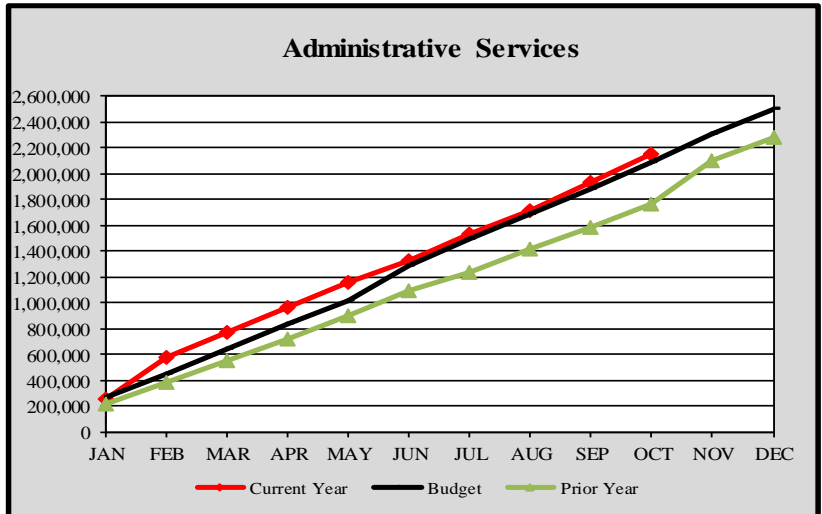
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 240,643	\$ 240,643	\$ 355,645	47.79%
February	398,793	158,150	530,347	32.99%
March	615,290	216,497	683,467	11.08%
April	701,637	86,346	798,011	13.74%
May	824,702	123,066	888,529	7.74%
June	965,060	140,358	982,174	1.77%
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		
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		
December	2,502,670	197,007		

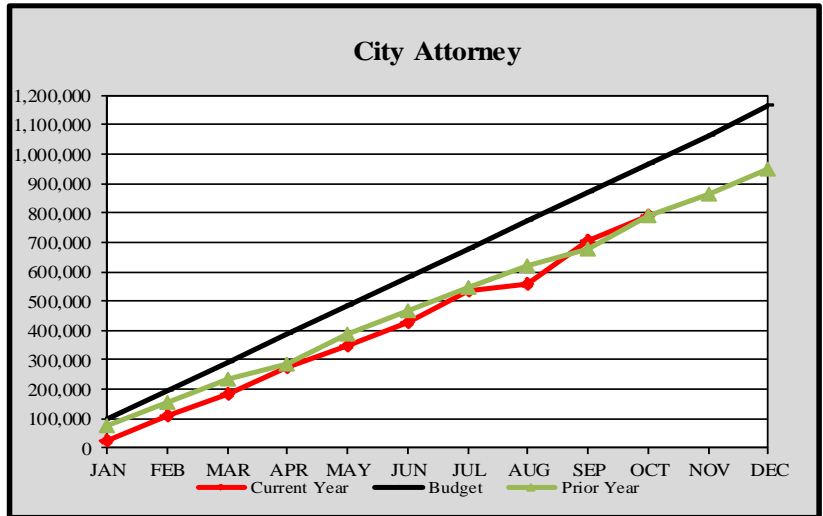


**The monthly budget forecast columns are based on a five-year average.*

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

City Attorney

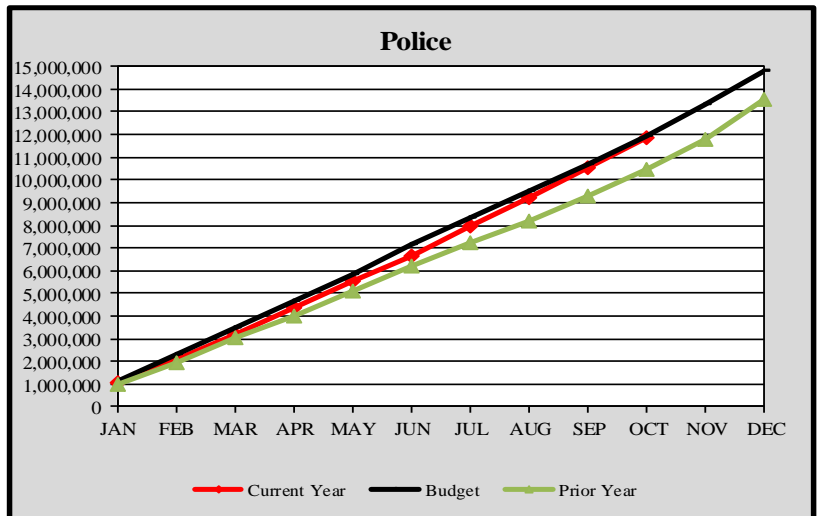
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 96,815	\$ 96,815	\$ 24,570	-74.62%
February	193,630	96,815	109,813	-43.29%
March	290,445	96,815	186,270	-35.87%
April	387,260	96,815	276,332	-28.64%
May	484,075	96,815	347,909	-28.13%
June	580,890	96,815	427,830	-26.35%
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		
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		
December	14,826,373	1,463,722		

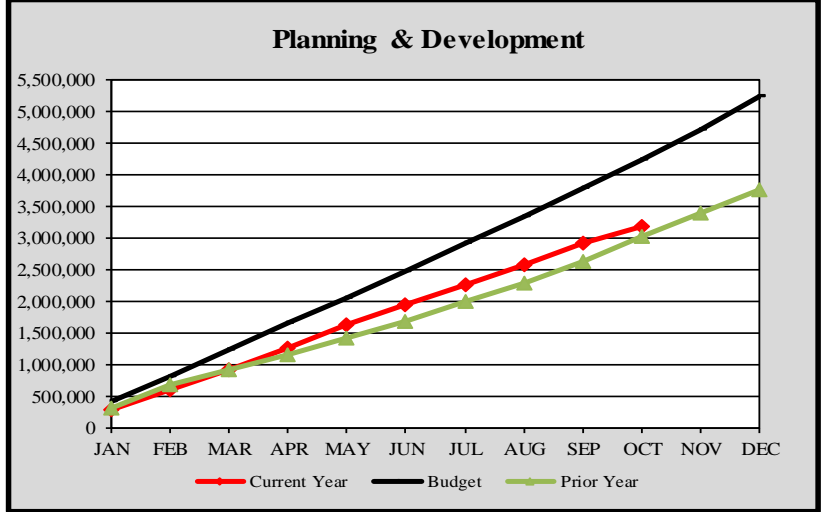


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City of Edmonds, WA
Monthly Expenditure Report-Development Services
2023

Planning & Development

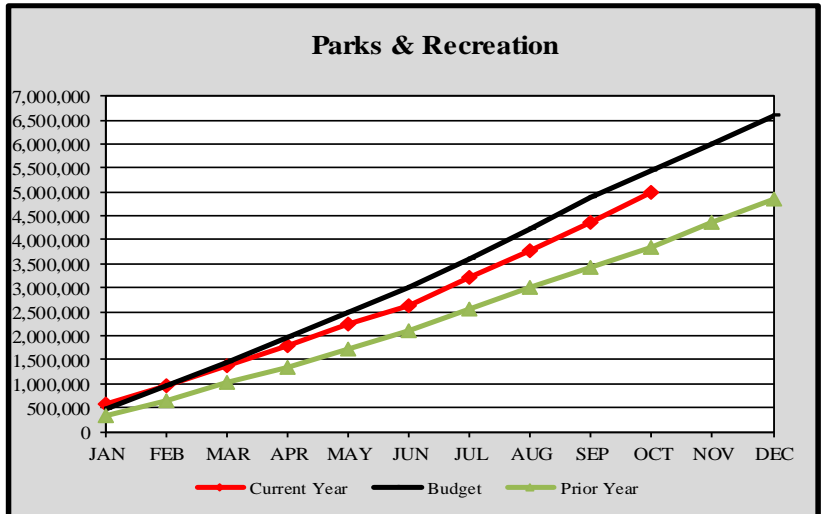
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 396,763	\$ 396,763	\$ 286,492	-27.79%
February	814,630	417,867	595,086	-26.95%
March	1,215,923	401,293	913,919	-24.84%
April	1,639,139	423,216	1,265,403	-22.80%
May	2,055,194	416,055	1,622,646	-21.05%
June	2,468,896	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		
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		
December	6,575,662	577,889		

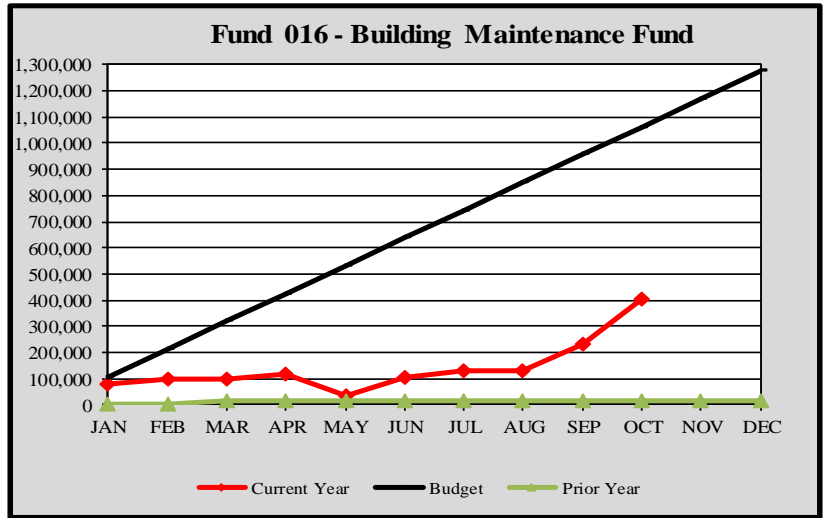


**The monthly budget forecast columns are based on a five-year average.*

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

Fund 016 - Building Maintenance Fund

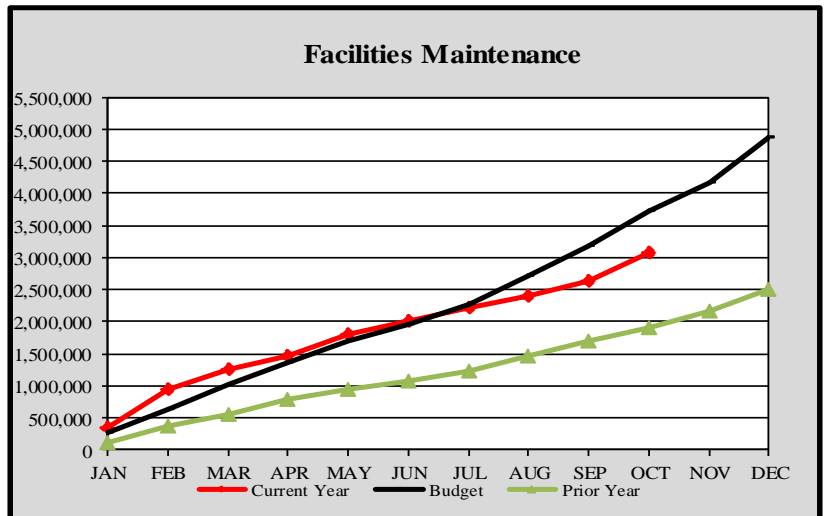
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 106,250	\$ 106,250	\$ 81,158	-23.62%
February	212,500	106,250	97,897	-53.93%
March	318,750	106,250	100,936	-68.33%
April	425,000	106,250	116,404	-72.61%
May	531,250	106,250	35,246	-93.37%
June	637,500	106,250	102,751	-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		
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		
December	4,877,452	706,634		

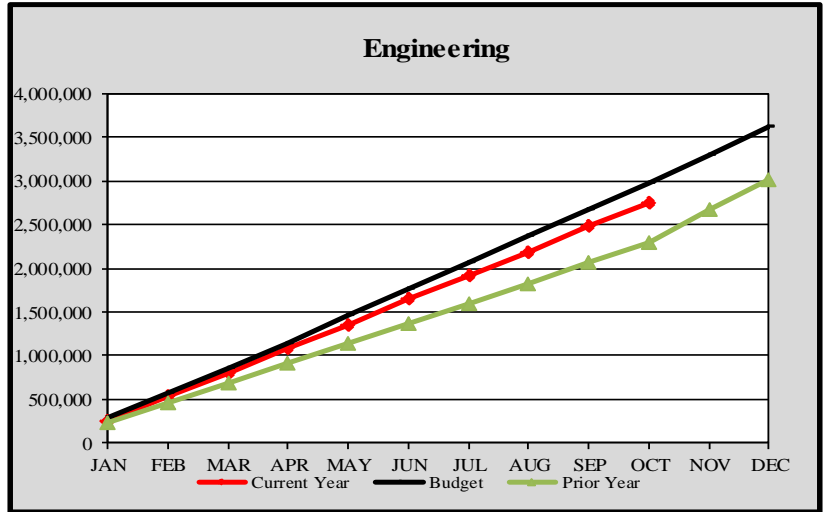


**The monthly budget forecast columns are based on a five-year average.*

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		
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	10/31/2022 Revenues	10/31/2023 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 52,558,830	\$ 33,386,077	\$ 41,665,078	\$ 10,893,752	79%
009	LEOFF-MEDICAL INS. RESERVE	225,000	112,500	112,500	112,500	50%
011	RISK MANAGEMENT RESERVE FUND	-	-	-	-	0%
012	CONTINGENCY RESERVE FUND	447,522	-	446,522	1,000	100%
014	HISTORIC PRESERVATION GIFT FUND	-	-	-	-	0%
016	BUILDING MAINTENANCE FUND	17,480	41,135	82,530	(65,050)	472%
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	-	-	-	-	0%
104	DRUG ENFORCEMENT FUND	167,650	1,325	1,837	165,813	1%
111	STREET FUND	2,015,410	1,361,542	1,575,701	439,709	78%
112	COMBINED STREET CONST/IMPROVE	12,366,800	3,084,444	7,314,540	5,052,260	59%
117	MUNICIPAL ARTS ACQUIS. FUND	99,220	124,366	75,520	23,700	76%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	84,400	98,505	101,053	(16,653)	120%
121	EMPLOYEE PARKING PERMIT FUND	38,960	14,276	15,271	23,689	39%
122	YOUTH SCHOLARSHIP FUND	1,660	1,319	1,478	182	89%
123	TOURISM PROMOTIONAL FUND/ARTS	30,440	34,220	35,715	(5,275)	117%
125	REAL ESTATE EXCISE TAX 2	2,320,090	1,577,004	1,250,365	1,069,725	54%
126	REAL ESTATE EXCISE TAX 1	2,302,980	1,571,450	1,290,318	1,012,662	56%
127	GIFTS CATALOG FUND	232,490	2,997,671	200,656	31,834	86%
130	CEMETERY MAINTENANCE/IMPROVEMT	150,960	187,737	175,353	(24,393)	116%
136	PARKS TRUST FUND	5,460	3,011	(7,497)	12,957	-137%
137	CEMETERY MAINTENANCE TRUST FD	51,500	38,145	47,121	4,379	91%
138	SISTER CITY COMMISSION	10,430	2,794	3,044	7,386	29%
140	BUSINESS IMPROVEMENT DISTRICT	88,645	85,859	74,469	14,176	84%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	58,039	56,401	8,599	87%
142	EDMONDS RESCUE PLAN FUND	1,879,000	639,820	818,770	1,060,230	44%
143	TREE FUND	215,100	215,784	5,827	209,273	3%
231	2012 LT GO DEBT SERVICE FUND	309,800	41,009	28,458	281,343	9%
332	PARKS CAPITAL CONSTRUCTION FUND	2,713,902	1,766,892	2,073,474	640,428	76%
411	COMBINED UTILITY OPERATION	-	133,095	120,420	(120,420)	0%
421	WATER UTILITY FUND	11,950,114	8,994,184	9,552,932	2,397,182	80%
422	STORM UTILITY FUND	9,095,452	5,663,253	6,491,563	2,603,889	71%
423	SEWER/WWTP UTILITY FUND	16,895,408	15,177,315	14,784,639	2,110,769	88%
424	BOND RESERVE FUND	1,991,860	595,668	589,501	1,402,359	30%
511	EQUIPMENT RENTAL FUND	4,253,740	1,550,351	2,371,654	1,882,086	56%
512	TECHNOLOGY RENTAL FUND	1,634,131	1,094,298	1,327,698	306,433	81%
		\$ 124,219,434	\$ 80,854,239	\$ 92,686,741	\$ 31,532,693	75%

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

Fund No.	Title	2023 Amended Budget	10/31/2022 Expenditures	10/31/2023 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 63,970,754	\$ 38,757,457	\$ 47,414,711	\$ 16,556,043	74%
009	LEOFF-MEDICAL INS. RESERVE	367,140	206,131	289,860	77,280	79%
011	RISK MANANGEMENT RESERVE FUND	25,000	-	25,000	-	100%
014	HISTORIC PRESERVATION GIFT FUND	5,900	-	-	5,900	0%
016	BUILDING MAINTENANCE FUND	1,275,000	17,074	406,199	868,801	32%
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	1,788,042	2,211,925	534,254	81%
112	COMBINED STREET CONST/IMPROVE	11,273,695	2,876,530	6,715,649	4,558,046	60%
117	MUNICIPAL ARTS ACQUIS. FUND	207,380	85,789	93,323	114,057	45%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	95,400	56,846	20,678	74,722	22%
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	8,233	11,950	16,550	42%
125	REAL ESTATE EXCISE TAX 2	4,315,418	2,051,083	2,149,641	2,165,777	50%
126	REAL ESTATE EXCISE TAX 1	2,227,383	683,550	695,873	1,531,510	31%
127	GIFTS CATALOG FUND	551,598	96,645	266,579	285,019	48%
130	CEMETERY MAINTENANCE/IMPROVEMT	291,530	169,088	221,642	69,888	76%
136	PARKS TRUST FUND	216,062	2,687	161,439	54,623	75%
137	CEMETERY MAINTENANCE TRUST FUND	50,000	-	-	50,000	0%
138	SISTER CITY COMMISSION	11,900	70	828	11,072	7%
140	BUSINESS IMPROVEMENT DISTRICT	88,575	52,104	59,804	28,771	68%
142	EDMONDS RESCUE PLAN FUND	1,879,000	689,835	1,302,140	576,860	69%
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	4,925,900	1,897,313	358,334	84%
421	WATER UTILITY FUND	11,949,308	5,667,596	8,102,317	3,846,991	68%
422	STORM UTILITY FUND	8,525,900	5,340,606	4,227,799	4,298,101	50%
423	SEWER/WWTP UTILITY FUND	18,972,999	12,618,940	12,706,079	6,266,920	67%
424	BOND RESERVE FUND	1,989,820	589,342	574,892	1,414,928	29%
511	EQUIPMENT RENTAL FUND	4,966,825	1,139,877	2,677,705	2,289,120	54%
512	TECHNOLOGY RENTAL FUND	1,943,624	1,217,201	1,518,443	425,181	78%
		\$ 140,855,817	\$ 79,089,467	\$ 93,822,768	\$ 47,033,049	67%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Amended Budget	10/31/2022 Revenues	10/31/2023 Revenues	Amount Remaining	% Received
TAXES:					
1 REAL PERSONAL / PROPERTY TAX	\$ 11,327,000	\$ 6,026,481	\$ 9,911,687	\$ 1,415,313	88%
2 EMS PROPERTY TAX	4,578,000	2,400,332	3,975,579	602,421	87%
3 VOTED PROPERTY TAX	500	32	4	496	1%
4 LOCAL RETAIL SALES/USE TAX ¹	11,900,000	9,300,633	9,602,316	2,297,684	81%
5 NATURAL GAS USE TAX	7,600	17,012	11,732	(4,132)	154%
6 1/10 SALES TAX LOCAL CRIM JUST	1,150,000	854,048	869,563	280,437	76%
7 ELECTRIC UTILITY TAX	1,900,000	1,466,267	1,396,068	503,932	73%
8 GAS UTILITY TAX	845,000	641,329	741,293	103,707	88%
9 SOLID WASTE UTILITY TAX	384,000	311,692	337,883	46,117	88%
10 WATER UTILITY TAX	1,000,234	777,290	835,975	164,259	84%
11 SEWER UTILITY TAX	942,960	720,312	846,310	96,650	90%
12 STORMWATER UTILITY TAX	621,458	502,253	521,503	99,955	84%
13 T.V. CABLE UTILITY TAX	850,000	618,225	682,707	167,293	80%
14 TELEPHONE UTILITY TAX	773,000	374,814	353,086	419,914	46%
15 PULL TABS TAX	80,200	65,493	57,733	22,467	72%
16 AMUSEMENT GAMES	350	-	41	309	12%
17 LEASEHOLD EXCISE TAX	326,000	230,321	236,302	89,698	72%
	36,686,302	24,306,533	30,379,783	6,306,519	83%
LICENSES AND PERMITS:					
18 FIRE PERMITS-SPECIAL USE	250	300	50	200	20%
19 POLICE - FINGERPRINTING	700	170	680	20	97%
20 VENDING MACHINE/CONCESSION	94,500	74,631	78,889	15,611	83%
21 FRANCHISE AGREEMENT-COMCAST	702,700	523,616	691,132	11,568	98%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	26,679	24,399	16,601	60%
23 FRANCHISE AGREEMENT-ZIPLY FIBER	100,600	35,890	40,079	60,521	40%
24 OLYMPIC VIEW WATER DISTRICT FRANCHISE	450,000	291,170	331,302	118,698	74%
25 GENERAL BUSINESS LICENSE	250,000	196,327	202,632	47,368	81%
26 DEV SERV PERMIT SURCHARGE	80,000	85,335	90,420	(10,420)	113%
27 RIGHT OF WAY FRANCHISE FEE	30,000	30,173	13,962	16,038	47%
28 BUILDING PERMITS	750,600	658,881	253,029	497,571	34%
29 FIRE PERMIT	-	-	7,600	(7,600)	0%
30 ENGINEERING PERMIT	-	-	81,360	(81,360)	0%
31 ANIMAL LICENSES	24,000	13,085	13,962	10,038	58%
32 STREET AND CURB PERMIT	75,000	80,379	21,244	53,756	28%
33 STREET AND CURB PERMIT W/LEASEHOLD TAX	-	-	6,750	(6,750)	0%
34 OTR NON-BUS LIC/PERMITS	20,000	25	16,267	3,733	81%
35 SPECIAL EVENT REVIEW	-	17,715	726	(726)	0%
	2,619,350	2,034,375	1,874,483	744,867	72%
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	1,190	14,748	(3,648)	133%
40 CORONAVIRUS RELIEF FUND	1,494,875	71,185	79,960	1,414,915	5%
41 HOUSING TO INFRASTRUCTURE PROGRAM (CHIP)	1,361,011	-	-	1,361,011	0%
42 STATE GRANTS - BUDGET ONLY	244,645	-	-	244,645	0%
43 STATE GRANT FROM OTHER JUDICIAL AGENCIES	161,004	-	-	161,004	0%
44 WA STATE TRAFFIC COMM GRANT	-	307	-	-	0%
45 SCHOOL ZONE	-	-	1,337	(1,337)	0%
46 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	279	658	342	66%
59 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
60 AWC - SEEK FUND	-	63,411	-	-	0%
	4,572,104	1,150,459	1,206,550	3,365,554	26%

¹ 2022 Local Retail Sales/Use Tax revenues are \$301,683 higher than 2021 revenues. Please also see pages pages 5 & 6 .

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Amended Budget	10/31/2022 Revenues	10/31/2023 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 5,102	\$ 1,884	\$ 1,116	63%
2 ATM SURCHARGE FEES	600	256	221	379	37%
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	163	306	(256)	611%
9 CLERKS TIME FOR SALE OF PARKING PERMITS	25,000	-	-	25,000	0%
10 PHOTOCOPIES	100	81	49	51	49%
11 POLICE DISCLOSURE REQUESTS	1,000	-	-	1,000	0%
12 ENGINEERING FEES AND CHARGES	190,000	206,883	34,921	155,079	18%
13 ELECTION CANDIDATE FILING FEES	1,400	2,885	-	1,400	0%
14 CUSTODIAL SERVICES (SNO-ISLE)	100,000	68,373	49,796	50,204	50%
15 PASSPORTS AND NATURALIZATION FEES	5,000	3,958	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	3,169	1,684	12,316	12%
18 WOODWAY-LAW PROTECTION	210,970	158,227	227,425	(16,455)	108%
19 CJTC TAC REIMBURSEMENT	-	-	42,916	(42,916)	0%
20 MISCELLANEOUS POLICE SERVICES	-	25	20	(20)	0%
21 FIRE DISTRICT #1 STATION BILLINGS	67,000	49,842	71,339	(4,339)	106%
22 LEGAL SERVICES	1,050	702	-	1,050	0%
23 ADULT PROBATION SERVICE CHARGE	38,000	16,736	8,712	29,288	23%
24 BOOKING FEES	3,000	532	278	2,722	9%
25 FIRE CONSTRUCTION INSPECTION FEES	10,000	27,784	25,587	(15,587)	256%
26 EMERGENCY SERVICE FEES	3,500	1,083	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	3,042	5,619	(619)	112%
29 ANIMAL CONTROL SHELTER	-	100	400	(400)	0%
30 ZONING/SUBDIVISION FEE	65,600	81,403	16,819	48,781	26%
31 BUILDING PLAN REVIEW AND INSPECTION	425,000	384,068	730,388	(305,388)	172%
32 FIRE PLAN REVIEW	4,000	15,700	19,736	(15,736)	493%
33 PLANNING REVIEW AND INSPECTION	500	110	78,736	(78,236)	15747%
34 S.E.P.A. REVIEW	3,000	4,715	3,852	(852)	128%
35 ENGINEERING PLAN REVIEW AND INSPECTION	-	-	122,284	(122,284)	0%
36 CRITICAL AREA STUDY	14,000	14,005	14,577	(577)	104%
37 GYM AND WEIGHTROOM FEES	13,000	2,299	6,572	6,428	51%
38 PROGRAM FEES	990,959	566,576	720,001	270,958	73%
39 HOLIDAY MARKET REGISTRATION FEES	5,000	10,875	12,580	(7,580)	252%
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	2,746,202	3,125,042	302,723	91%
	6,757,444	5,170,588	6,349,101	408,343	94%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Amended Budget	10/31/2022 Revenues	10/31/2023 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 1,345	\$ 1,647	\$ 353	82%
2 TRAFFIC INFRACTION PENALTIES	130,000	71,201	59,239	70,761	46%
3 NC TRAFFIC INFRACTION	18,000	3,412	1,287	16,713	7%
4 TRAFFIC CAMERA INFRACTIONS	50,000	-	-	50,000	0%
5 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	5,069	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	842	1,840	(340)	123%
9 PARKING INFRACTION PENALTIES	125,000	36,087	12,080	112,920	10%
10 PARK/INDDISZONE	2,000	614	742	1,258	37%
11 DWI PENALTIES	7,000	3,473	2,843	4,157	41%
12 DUI - DP ACCT	300	133	1	299	0%
13 CRIM CNV FEE DUI	100	23	-	100	0%
14 DUI - DP FEE	1,500	1,423	1,156	344	77%
15 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	8,532	5,903	19,097	24%
16 CRIMINAL CONVICTION FEE CT	2,000	1,422	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	14,699	241	11,759	2%
20 COURT DV PENALTY ASSESSMENT	800	34	100	700	13%
21 CRIMINAL CONVICTION FEE CN	1,000	326	91	909	9%
22 CRIM CONV FEE CN	200	-	-	200	0%
23 PUBLIC DEFENSE RECOUPMENT	6,000	2,973	1,124	4,876	19%
24 BANK CHARGE FOR CONV. DEFENDANT	4,000	3,890	4,423	(423)	111%
25 COURT COST RECOUPMENT	1,000	470	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	156,258	160,345	242,005	40%
MISCELLANEOUS:					
28 INVESTMENT INTEREST	321,240	202,957	144,473	176,767	45%
29 INTEREST ON COUNTY TAXES	10,960	10,143	58,508	(47,548)	534%
30 INTEREST - COURT COLLECTIONS	12,180	4,017	2,108	10,072	17%
31 LOAN INTEREST	12,080	-	-	12,080	0%
32 SPACE/FACILITIES RENT ALS	175,000	134,229	158,876	16,124	91%
33 BRACKET ROOM RENTAL	2,100	-	-	2,100	0%
34 LEASES LONG-TERM	210,000	171,845	188,585	21,415	90%
35 DONATION/CONTRIBUTION	1,500	1,276	1,105	395	74%
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	3,810	3,243	557	85%
41 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
42 OTHER JUDGEMENT/SETTLEMENT	146,000	-	74,119	71,881	51%
43 POLICE JUDGMENT'S RESTITUTION	200	315	87	113	44%
44 CASHIER'S OVERAGES/SHORTAGES	-	734	28	(28)	0%
45 OTHER MISC REVENUES	5,000	2,296	106,995	(101,995)	2140%
46 SMALL OVERPAYMENT	100	47	1	99	1%
47 NSF FEES - PARKS & REC	100	30	30	70	30%
48 NSF FEES - MUNICIPAL COURT	150	120	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	554,715	783,938	137,272	85%
TRANSFER IN:					
52 INSURANCE RECOVERIES	500,000	-	813,814	(313,814)	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	-	13,150	-	-	0%
	600,070	13,150	910,879	(310,809)	152%
TOTAL GENERAL FUND REVENUE	\$ 52,558,830	\$ 33,386,077	\$ 41,665,078	\$ 10,893,752	79%

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

Title	2023 Amended Budget	10/31/2022 Expenditures	10/31/2023 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
1 SALARIES AND WAGES	\$ 23,174,368	\$ 14,663,067	\$ 17,963,743	\$ 5,210,625	78%
2 OVERTIME	649,080	906,200	837,268	(188,188)	129%
3 HOLIDAY BUY BACK	294,001	15,727	13,432	280,569	5%
4 BENEFITS	7,959,238	5,398,171	6,376,492	1,582,746	80%
5 UNIFORMS	130,851	76,776	132,939	(2,088)	102%
6 PENSION AND DISABILITY PAYMENTS	165,023	71,274	64,189	100,834	39%
7 SUPPLIES	770,473	374,559	473,842	296,631	62%
8 SMALL EQUIPMENT	307,791	181,098	249,693	58,098	81%
9 PROFESSIONAL SERVICES	21,173,217	12,439,921	14,457,322	6,715,895	68%
10 COMMUNICATIONS	241,295	133,899	199,561	41,734	83%
11 TRAVEL	86,242	45,838	90,597	(4,355)	105%
12 EXCISE TAXES	16,500	25,470	24,191	(7,691)	147%
13 RENTAL/LEASE	2,869,548	1,667,150	2,313,514	556,034	81%
14 INSURANCE	625,650	503,160	625,650	(0)	100%
15 UTILITIES	663,800	484,411	581,029	82,771	88%
16 REPAIRS & MAINTENANCE	673,900	435,305	642,493	31,407	95%
17 MISCELLANEOUS	673,640	455,749	551,789	121,851	82%
18 INTERGOVERNMENTAL PAYMENTS	50,000	50,000	50,000	-	100%
19 INTERFUND SUBSIDIES	1,341,982	542,500	986,522	355,460	74%
20 BUILDINGS	500,000	81,116	285,637	214,363	57%
21 MACHINERY/EQUIPMENT	430,000	133,561	371,440	58,561	86%
22 CONSTRUCTIONS PROJECTS	800,565	-	57,634	742,931	7%
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>\$ 38,757,457</u>	<u>\$ 47,414,711</u>	<u>\$ 16,556,043</u>	<u>74%</u>
LEO FF-MEDICAL INS. RESERVE (009)					
27 BENEFITS	\$ 206,650	\$ 122,229	\$ 131,051	\$ 75,599	63%
28 PENSION AND DISABILITY PAYMENTS	152,990	69,712	139,809	13,181	91%
29 PROFESSIONAL SERVICES	7,000	13,704	19,000	(12,000)	271%
30 MISCELLANEOUS	500	485	-	500	0%
	<u>\$ 367,140</u>	<u>\$ 206,131</u>	<u>\$ 289,860</u>	<u>\$ 77,280</u>	<u>79%</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	-	-	5,600	0%
	<u>\$ 5,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,900</u>	<u>0%</u>
BUILDING MAINTENANCE FUND (016)					
35 PROFESSIONAL SERVICES	\$ 121,500	\$ 450	\$ 703	\$ 120,797	1%
36 REPAIR & MAINTENANCE	1,153,500	16,072	109,782	1,043,718	10%
37 BUILDINGS	-	-	127,182	(127,182)	0%
38 MACHINERY/EQUIPMENT	-	552	-	-	0%
39 CONSTRUCTIONS PROJECTS	-	-	168,532	(168,532)	0%
	<u>\$ 1,275,000</u>	<u>\$ 17,074</u>	<u>\$ 406,199</u>	<u>\$ 868,801</u>	<u>32%</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	10/31/2022 Expenditures	10/31/2023 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
1 SALARIES AND WAGES	\$ 1,154,552	\$ 575,583	\$ 863,754	\$ 290,798	75%
2 OVERTIME	38,400	30,960	29,541	8,859	77%
3 BENEFITS	440,911	282,152	357,506	83,405	81%
4 UNIFORMS	6,000	4,341	4,404	1,596	73%
5 SUPPLIES	263,000	193,663	162,556	100,444	62%
6 SMALL EQUIPMENT	20,000	1,517	6,250	13,750	31%
7 PROFESSIONAL SERVICES	23,210	16,803	11,470	11,740	49%
8 COMMUNICATIONS	4,500	5,549	5,549	(1,049)	123%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	304,730	242,671	255,096	49,634	84%
11 INSURANCE	126,466	184,111	126,467	(1)	100%
12 UTILITIES	273,730	196,653	203,784	69,946	74%
13 REPAIRS & MAINTENANCE	52,000	28,783	13,406	38,594	26%
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%
	\$ 2,746,179	\$ 1,788,042	\$ 2,211,925	\$ 534,254	81%
COMBINED STREET CONST/IMPROVE (112)					
20 PROFESSIONAL SERVICES	\$ 3,817,980	\$ 1,038,565	\$ 1,579,055	\$ 2,238,925	41%
21 REPAIRS & MAINTENANCE	1,139,535	1,433	1,074,099	65,436	94%
22 INTERFUND SUBSIDIES	172,650	-	21,388	151,262	12%
23 LAND	270,000	72,782	-	270,000	0%
24 CONSTRUCTION PROJECTS	5,818,580	1,690,318	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%
	\$ 11,273,695	\$ 2,876,530	\$ 6,715,649	\$ 4,558,046	60%
MUNICIPAL ARTS ACQUIS. FUND (117)					
27 SUPPLIES	\$ 4,700	\$ 966	\$ 1,497	\$ 3,203	32%
28 SMALL EQUIPMENT	1,700	-	-	1,700	0%
29 PROFESSIONAL SERVICES	191,000	82,204	86,635	104,365	45%
30 TRAVEL	80	-	-	80	0%
31 RENTAL/LEASE	3,000	-	32	2,968	1%
32 REPAIRS & MAINTENANCE	300	-	-	300	0%
33 MISCELLANEOUS	6,600	2,619	5,160	1,440	78%
	\$ 207,380	\$ 85,789	\$ 93,323	\$ 114,057	45%
HOTEL/MOTEL TAX REVENUE FUND (120)					
34 PROFESSIONAL SERVICES	\$ 90,400	\$ 54,846	\$ 18,678	\$ 71,722	21%
35 MISCELLANEOUS	1,000	-	-	1,000	0%
36 INTERFUND SUBSIDIES	4,000	2,000	2,000	2,000	50%
	\$ 95,400	\$ 56,846	\$ 20,678	\$ 74,722	22%
EMPLOYEE PARKING PERMIT FUND (121)					
37 SUPPLIES	\$ 1,790	\$ 740	\$ 825	\$ 965	46%
38 PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	\$ 26,880	\$ 740	\$ 825	\$ 26,055	3%
YOUTH SCHOLARSHIP FUND (122)					
39 SUPPLIES	\$ -	\$ 322	\$ -	\$ -	0%
40 MISCELLANEOUS	3,000	-	(75)	3,075	-3%
	\$ 3,000	\$ 322	\$ (75)	\$ 3,075	-3%
TOURISM PROMOTIONAL FUND/ARTS (123)					
41 PROFESSIONAL SERVICES	\$ 28,500	\$ 8,233	\$ 11,950	\$ 16,550	42%
	\$ 28,500	\$ 8,233	\$ 11,950	\$ 16,550	42%

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

Title	2023 Amended Budget	10/31/2022 Expenditures	10/31/2023 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
1 SUPPLIES	\$ -	\$ 16,925	\$ -	\$ -	0%
2 PROFESSIONAL SERVICES	616,867	730,570	398,035	218,832	65%
3 REPAIRS & MAINTENANCE	1,148,910	157,632	503,812	645,098	44%
4 INTERFUND SUBSIDIES	5,684	-	-	5,684	0%
5 LAND	200,000	-	77,753	122,247	39%
6 CONSTRUCTION PROJECTS	2,343,957	1,145,956	1,170,041	1,173,916	50%
	<u>\$ 4,315,418</u>	<u>\$ 2,051,083</u>	<u>\$ 2,149,641</u>	<u>\$ 2,165,777</u>	<u>50%</u>
REAL ESTATE EXCISE TAX 1 (126)					
7 PROFESSIONAL SERVICES	\$ 292,065	\$ 500,537	\$ 305,797	\$ (13,732)	105%
8 REPAIRS & MAINTENANCE	578,340	16,897	186,028	392,312	32%
9 INTERFUND SUBSIDIES	148,575	10,138	-	148,575	0%
10 LAND	100,000	-	100,000	-	100%
11 CONSTRUCTION PROJECTS	848,963	99,685	51,365	797,598	6%
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>\$ 683,550</u>	<u>\$ 695,873</u>	<u>\$ 1,531,510</u>	<u>31%</u>
GIFTS CATALOG FUND (127)					
15 SALARIES AND WAGES	\$ 241,455	\$ -	\$ 141,907	\$ 99,548	59%
16 OVERTIME	-	-	5,791	(5,791)	0%
17 BENEFITS	89,033	-	61,259	27,774	69%
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	-	14,592	2,918	83%
22 MISCELLANEOUS	600	-	348	252	58%
23 INTERFUND SUBSIDIES	-	13,150	-	-	0%
	<u>\$ 551,598</u>	<u>\$ 96,645</u>	<u>\$ 266,579</u>	<u>\$ 285,019</u>	<u>48%</u>
CEMEITERY MAINTENANCE/IMPROVEMENT (130)					
24 SALARIES AND WAGES	\$ 172,817	\$ 89,063	\$ 117,558	\$ 55,259	68%
25 OVERTIME	3,500	832	2,233	1,267	64%
26 BENEFITS	61,328	33,159	46,668	14,660	76%
27 UNIFORMS	1,000	-	-	1,000	0%
28 SUPPLIES	7,000	2,792	4,617	2,383	66%
29 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	19,401	22,385	(2,385)	112%
30 PROFESSIONAL SERVICES	4,200	1,150	3,248	952	77%
31 COMMUNICATIONS	1,700	1,436	1,440	261	85%
32 TRAVEL	500	-	-	500	0%
33 RENTAL/LEASE	9,420	9,823	7,949	1,471	84%
34 UTILITIES	5,565	3,915	7,172	(1,607)	129%
35 REPAIRS & MAINTENANCE	500	3,536	-	500	0%
36 MISCELLANEOUS	4,000	3,981	8,372	(4,372)	209%
	<u>\$ 291,530</u>	<u>\$ 169,088</u>	<u>\$ 221,642</u>	<u>\$ 69,888</u>	<u>76%</u>
PARKS TRUST FUND (136)					
37 PROFESSIONAL SERVICES	\$ 43,842	\$ 2,687	\$ -	\$ 43,842	0%
38 INTERFUND SUBSIDIES	172,220	-	161,439	10,781	94%
	<u>\$ 216,062</u>	<u>\$ 2,687</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	\$ -	\$ 173	\$ 1,327	12%
41 TRAVEL	4,500	-	-	4,500	0%
42 MISCELLANEOUS	5,900	70	655	5,245	11%
	<u>\$ 11,900</u>	<u>\$ 70</u>	<u>\$ 828</u>	<u>\$ 11,072</u>	<u>7%</u>
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
43 SUPPLIES	\$ 4,091	\$ 6,232	\$ 13,045	\$ (8,954)	319%
44 PROFESSIONAL SERVICES	78,327	44,294	44,916	33,411	57%
45 MISCELLANEOUS	6,157	1,578	1,843	4,314	30%
	<u>\$ 88,575</u>	<u>\$ 52,104</u>	<u>\$ 59,804</u>	<u>\$ 28,771</u>	<u>68%</u>
EDMONDS RESCUE PLAN FUND (142)					
46 PROFESSIONAL SERVICES	\$ 1,879,000	\$ 689,835	\$ 1,302,140	\$ 576,860	69%
	<u>\$ 1,879,000</u>	<u>\$ 689,835</u>	<u>\$ 1,302,140</u>	<u>\$ 576,860</u>	<u>69%</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	10/31/2022 Expenditures	10/31/2023 Expenditures	Amount Remaining	% Spent
2012 LTGO DEBT SERVIC FUND (231)					
1 GENERAL OBLIGATION BOND	\$ 235,000	\$ -	\$ -	\$ 235,000	0%
2 INTEREST	74,800	41,009	37,395	37,405	50%
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	804,535	141,867	1,210,753	10%
6 CONSTRUCTION PROJECTS	805,377	4,032,650	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>\$ 4,925,900</u>	<u>\$ 1,897,313</u>	<u>\$ 358,334</u>	<u>84%</u>
WATER FUND (421)					
9 SALARIES AND WAGES	\$ 1,205,783	\$ 619,075	\$ 819,050	\$ 386,733	68%
10 OVERTIME	24,000	13,628	17,184	6,816	72%
11 BENEFITS	440,577	265,084	329,392	111,185	75%
12 UNIFORMS	4,000	3,345	3,952	48	99%
13 SUPPLIES	150,000	114,924	113,217	36,783	75%
14 WATER PURCHASED FOR RESALE	2,398,000	1,655,358	1,762,088	635,912	73%
15 SUPPLIES PURCHASED FOR INVENTORY/RESALE	180,000	136,806	131,943	48,057	73%
16 SMALL EQUIPMENT	13,500	3,796	7,363	6,137	55%
17 PROFESSIONAL SERVICES	2,256,928	765,711	1,191,786	1,065,142	53%
18 COMMUNICATIONS	35,000	26,602	29,903	5,097	85%
19 TRAVEL	200	-	462	(262)	231%
20 EXCISE TAXES	1,696,934	1,184,793	1,278,998	417,936	75%
21 RENTAL/LEASE	202,496	125,117	162,692	39,804	80%
22 INSURANCE	225,380	122,359	225,379	1	100%
23 UTILITIES	35,000	25,353	26,213	8,787	75%
24 REPAIRS & MAINTENANCE	71,130	24,249	59,144	11,986	83%
25 MISCELLANEOUS	123,600	158,096	212,808	(89,208)	172%
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	1,415,860	254,140	85%
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>\$ 5,667,596</u>	<u>\$ 8,102,317</u>	<u>\$ 3,846,991</u>	<u>68%</u>
STORM FUND (422)					
35 SALARIES AND WAGES	\$ 1,113,757	\$ 628,363	\$ 875,198	\$ 238,559	79%
36 OVERTIME	26,000	11,044	9,957	16,043	38%
37 BENEFITS	398,973	262,722	314,961	84,012	79%
38 UNIFORMS	6,500	6,040	5,433	1,067	84%
39 SUPPLIES	46,000	42,227	24,661	21,339	54%
40 SMALL EQUIPMENT	4,000	985	1,713	2,287	43%
41 PROFESSIONAL SERVICES	3,143,445	2,796,760	1,290,810	1,852,635	41%
42 COMMUNICATIONS	3,200	4,895	5,922	(2,722)	185%
43 TRAVEL	4,300	1,982	-	4,300	0%
44 EXCISE TAXES	499,658	584,110	606,877	(107,219)	121%
45 RENTAL/LEASE	307,168	218,877	249,431	57,737	81%
46 INSURANCE	31,679	82,335	31,680	(1)	100%
47 UTILITIES	10,500	11,579	12,282	(1,782)	117%
48 REPAIR & MAINTENANCE	189,130	13,456	108,027	81,103	57%
49 MISCELLANEOUS	232,300	192,675	201,198	31,102	87%
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	287,412	744,233	28%
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>\$ 5,340,606</u>	<u>\$ 4,227,799</u>	<u>\$ 4,298,101</u>	<u>50%</u>

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2023 Amended Budget	10/31/2022 Expenditures	10/31/2023 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
1 SALARIES AND WAGES	\$ 3,159,792	\$ 1,510,216	\$ 2,467,711	\$ 692,081	78%
2 OVERTIME	130,000	104,413	132,456	(2,456)	102%
3 BENEFITS	1,043,665	603,878	887,004	156,661	85%
4 UNIFORMS	11,500	9,351	9,365	2,135	81%
5 SUPPLIES	453,000	237,986	349,277	103,723	77%
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	115,019	8,735	75,165	10%
9 PROFESSIONAL SERVICES	2,587,949	1,983,724	2,114,456	473,493	82%
10 COMMUNICATIONS	48,000	37,377	40,896	7,104	85%
11 TRAVEL	5,000	495	(111)	5,111	-2%
12 EXCISE TAXES	1,026,360	907,781	1,037,867	(11,507)	101%
13 RENTAL/LEASE	344,978	264,247	277,887	67,091	81%
14 INSURANCE	360,663	203,936	364,070	(3,407)	101%
15 UTILITIES	3,607,060	2,100,718	2,766,501	840,559	77%
16 REPAIR & MAINTENANCE	728,630	742,190	464,722	263,908	64%
17 MISCELLANEOUS	138,350	202,277	302,934	(164,584)	219%
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	1,989,039	763,225	2,212,938	26%
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>\$ 12,618,940</u>	<u>\$ 12,706,079</u>	<u>\$ 6,266,920</u>	<u>67%</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	10/31/2022 Expenditures	10/31/2023 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
1 SALARIES AND WAGES	\$ 395,171	\$ 226,611	\$ 320,343	\$ 74,828	81%
2 OVERTIME	2,000	2,598	2,619	(619)	131%
3 BENEFITS	132,345	80,046	105,615	26,730	80%
4 UNIFORMS	1,500	1,006	1,871	(371)	125%
5 SUPPLIES	149,120	75,991	101,211	47,909	68%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	458,880	309,121	249,623	209,257	54%
8 SMALL EQUIPMENT	58,000	3,264	8,104	49,896	14%
9 PROFESSIONAL SERVICES	46,750	1,208	1,214	45,536	3%
10 COMMUNICATIONS	3,000	1,771	2,774	226	92%
11 TRAVEL	1,000	-	1,870	(870)	187%
12 RENTAL/LEASE	17,470	8,676	13,962	3,508	80%
13 INSURANCE	50,178	51,903	52,373	(2,195)	104%
14 UTILITIES	14,000	14,762	16,679	(2,679)	119%
15 REPAIRS & MAINTENANCE	60,000	65,270	49,129	10,871	82%
16 MISCELLANEOUS	12,000	7,150	9,297	2,703	77%
17 MACHINERY/EQUIPMENT	3,564,411	290,501	1,741,019	1,823,392	49%
	<u>\$ 4,966,825</u>	<u>\$ 1,139,877</u>	<u>\$ 2,677,705</u>	<u>\$ 2,289,120</u>	<u>54%</u>
TECHNOLOGY RENTAL FUND (512)					
18 SALARIES AND WAGES	\$ 657,771	\$ 280,464	\$ 476,454	\$ 181,317	72%
19 OVERTIME	2,000	1,286	270	1,730	13%
20 BENEFITS	191,954	105,394	171,071	20,883	89%
21 SUPPLIES	5,000	6,110	6,164	(1,164)	123%
22 SMALL EQUIPMENT	181,800	59,900	109,970	71,830	60%
23 PROFESSIONAL SERVICES	61,860	32,054	38,180	23,680	62%
24 COMMUNICATIONS	58,770	55,392	61,408	(2,638)	104%
25 TRAVEL	1,500	296	-	1,500	0%
26 RENTAL/LEASE	4,640	3,717	1,367	3,273	29%
27 REPAIRS & MAINTENANCE	666,729	417,117	630,201	36,528	95%
28 MISCELLANEOUS	55,600	3,583	10,298	45,302	19%
29 MACHINERY/EQUIPMENT	56,000	251,887	13,060	42,940	23%
	<u>\$ 1,943,624</u>	<u>\$ 1,217,201</u>	<u>\$ 1,518,443</u>	<u>\$ 425,181</u>	<u>78%</u>
TOTAL EXPENDITURE ALL FUNDS	<u>\$ 140,855,817</u>	<u>\$ 79,089,467</u>	<u>\$ 93,822,768</u>	<u>\$ 47,033,049</u>	<u>67%</u>

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

Title	2023 Amended Budget	10/31/2022 Expenditures	10/31/2023 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 486,719	\$ 278,828	\$ 348,675	\$ 138,044	72%
OFFICE OF MAYOR	505,239	297,281	321,038	184,201	64%
HUMAN RESOURCES	1,297,746	760,678	774,485	523,261	60%
MUNICIPAL COURT	1,827,709	1,009,961	1,213,326	614,384	66%
ADMINISTRATIVE SERVICES	2,502,670	1,768,741	2,150,254	352,416	86%
CITY ATTORNEY	1,161,780	788,707	788,660	373,120	68%
NON-DEPARTMENTAL	18,488,589	11,393,678	13,998,873	4,489,716	76%
POLICE SERVICES	14,826,373	10,432,886	11,878,556	2,947,817	80%
SATELLITE OFFICE	230,681	72,086	106,830	123,851	46%
COMMUNITY SERVICES/ECONOMIC DEV.	1,312,555	518,930	1,079,290	233,265	82%
PLANNING & DEVELOPMENT	5,246,507	3,009,709	3,191,421	2,055,086	61%
HUMAN SERVICES PROGRAM	347,982	126,868	213,410	134,572	61%
PARKS & RECREATION	6,575,662	3,830,200	4,977,108	1,598,554	76%
PUBLIC WORKS	4,283,090	2,558,833	3,305,713	977,377	77%
FACILITIES MAINTENANCE	4,877,452	1,910,071	3,067,071	1,810,381	63%
	<u>\$ 63,970,754</u>	<u>\$ 38,757,457</u>	<u>\$ 47,414,711</u>	<u>\$ 16,556,043</u>	<u>74%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY - BY FUND IN SUMMARY

Title	2023 Amended Budget	10/31/2022 Expenditures	10/31/2023 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 11,949,308	\$ 5,667,596	\$ 8,102,317	\$ 3,846,991	68%
STORM UTILITY FUND	8,525,900	5,340,606	4,227,799	4,298,101	50%
SEWER/WWTP UTILITY FUND	18,972,999	12,618,940	12,706,079	6,266,920	67%
BOND RESERVE FUND	1,989,820	589,342	574,892	1,414,928	29%
	<u>\$ 41,438,027</u>	<u>\$ 24,216,483</u>	<u>\$ 25,611,088</u>	<u>\$ 15,826,939</u>	<u>62%</u>

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

Title	2023 Amended Budget	10/31/2022 Expenditures	10/31/2023 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES AND WAGES	\$ 219,276	\$ 156,583	\$ 182,183	\$ 37,093	83%
BENEFITS	103,845	77,754	84,276	19,569	81%
SUPPLIES	11,000	2,071	1,758	9,242	16%
SERVICES	152,598	42,420	80,457	72,141	53%
	<u>\$ 486,719</u>	<u>\$ 278,828</u>	<u>\$ 348,675</u>	<u>\$ 138,044</u>	<u>72%</u>
OFFICE OF MAYOR					
SALARIES AND WAGES	\$ 282,988	\$ 207,124	\$ 216,346	\$ 66,642	76%
BENEFITS	90,087	71,118	74,168	15,919	82%
SUPPLIES	1,500	1,765	1,157	343	77%
SERVICES	130,664	17,275	29,368	101,296	22%
	<u>\$ 505,239</u>	<u>\$ 297,281</u>	<u>\$ 321,038</u>	<u>\$ 184,201</u>	<u>64%</u>
HUMAN RESOURCES					
SALARIES AND WAGES	\$ 782,258	\$ 399,039	\$ 433,930	\$ 348,328	55%
BENEFITS	243,609	132,135	161,241	82,368	66%
SUPPLIES	13,600	1,268	3,526	10,074	26%
SERVICES	258,279	228,235	175,788	82,491	68%
	<u>\$ 1,297,746</u>	<u>\$ 760,678</u>	<u>\$ 774,485</u>	<u>\$ 523,261</u>	<u>60%</u>
MUNICIPAL COURT					
SALARIES AND WAGES	\$ 1,234,740	\$ 645,909	\$ 806,966	\$ 427,774	65%
BENEFITS	345,764	202,090	248,189	97,575	72%
SUPPLIES	23,048	7,763	8,802	14,246	38%
SERVICES	224,157	154,200	149,369	74,788	67%
	<u>\$ 1,827,709</u>	<u>\$ 1,009,961</u>	<u>\$ 1,213,326</u>	<u>\$ 614,384</u>	<u>66%</u>
ADMINISTRATIVE SERVICES					
SALARIES AND WAGES	\$ 1,601,894	\$ 1,080,698	\$ 1,386,325	\$ 215,569	87%
BENEFITS	465,703	337,212	400,831	64,872	86%
SUPPLIES	13,000	8,882	8,019	4,981	62%
SERVICES	422,073	341,948	355,078	66,995	84%
	<u>\$ 2,502,670</u>	<u>\$ 1,768,741</u>	<u>\$ 2,150,254</u>	<u>\$ 352,416</u>	<u>86%</u>
CITY ATTORNEY					
SERVICES	\$ 1,161,780	\$ 788,707	\$ 788,660	\$ 373,120	68%
	<u>\$ 1,161,780</u>	<u>\$ 788,707</u>	<u>\$ 788,660</u>	<u>\$ 373,120</u>	<u>68%</u>
NON-DEPARTMENTAL					
SALARIES AND WAGES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS	239,583	102,592	95,020	144,563	40%
SUPPLIES	5,000	-	-	5,000	0%
SERVICES	16,426,684	10,626,081	12,801,598	3,625,086	78%
INTERFUND SUBSIDIES	1,391,982	592,500	1,036,522	355,460	74%
DEBT SERVICE - PRINCIPAL	191,620	-	-	191,620	0%
DEBT SERVICE - INTEREST	131,970	72,505	65,733	66,237	50%
	<u>\$ 18,488,589</u>	<u>\$ 11,393,678</u>	<u>\$ 13,998,873</u>	<u>\$ 4,489,716</u>	<u>76%</u>
POLICE SERVICES					
SALARIES AND WAGES	\$ 9,366,760	\$ 6,683,170	\$ 7,408,261	\$ 1,958,499	79%
BENEFITS	3,280,628	2,340,647	2,605,665	674,963	79%
SUPPLIES	342,941	228,908	228,904	114,037	67%
SERVICES	1,786,044	1,052,207	1,562,185	223,859	87%
DEBT SERVICE - PRINCIPAL	50,000	-	-	50,000	0%
MACHINERY/EQUIPMENT	-	127,953	73,540	(73,540)	0%
	<u>\$ 14,826,373</u>	<u>\$ 10,432,886</u>	<u>\$ 11,878,556</u>	<u>\$ 2,947,817</u>	<u>80%</u>
SATELLITE OFFICE					
SALARIES AND WAGES	\$ 38,537	\$ 7,246	\$ 36,400	\$ 2,137	94%
BENEFITS	7,298	1,375	20,794	(13,496)	285%
SUPPLIES	17,000	11,057	226	16,774	1%
SERVICES	167,846	52,409	49,410	118,436	29%
	<u>\$ 230,681</u>	<u>\$ 72,086</u>	<u>\$ 106,830</u>	<u>\$ 123,851</u>	<u>46%</u>

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

Title	2023 Amended Budget	10/31/2022 Expenditures	10/31/2023 Expenditures	Amount Remaining	% Spent
COMMUNITY SERVICES/EC ON DEV.					
SALARIES AND WAGES	\$ 613,413	\$ 234,619	\$ 544,609	\$ 68,804	89%
BENEFITS	165,783	68,858	137,322	28,461	83%
SUPPLIES	4,075	561	1,144	2,931	28%
SERVICES	529,284	214,892	396,216	133,068	75%
	<u>\$ 1,312,555</u>	<u>\$ 518,930</u>	<u>\$ 1,079,290</u>	<u>\$ 233,265</u>	<u>82%</u>
PLANNING & DEVELOPMENT					
SALARIES AND WAGES	\$ 2,392,581	\$ 1,701,066	\$ 1,960,635	\$ 431,946	82%
BENEFITS	779,673	584,157	696,962	82,711	89%
SUPPLIES	23,400	8,631	13,716	9,684	59%
SERVICES	2,050,853	715,855	520,108	1,530,745	25%
	<u>\$ 5,246,507</u>	<u>\$ 3,009,709</u>	<u>\$ 3,191,421</u>	<u>\$ 2,055,086</u>	<u>61%</u>
HUMAN SERVICES PROGRAM					
SALARIES AND WAGES	\$ 121,292	\$ 61,619	\$ 92,900	\$ 28,392	77%
BENEFITS	33,190	17,406	28,556	4,634	86%
SUPPLIES	15,000	2,434	3,638	11,362	24%
SERVICES	178,500	39,801	88,315	90,185	49%
MACHINERY/EQUIPMENT	-	5,608	-	-	0%
	<u>\$ 347,982</u>	<u>\$ 126,868</u>	<u>\$ 213,410</u>	<u>\$ 134,572</u>	<u>\$ 61%</u>
PARKS & RECREATION					
SALARIES AND WAGES	\$ 3,269,091	\$ 2,009,685	\$ 2,489,560	\$ 779,531	76%
BENEFITS	1,074,929	687,522	871,983	202,946	81%
SUPPLIES	468,900	208,376	343,726	125,174	73%
SERVICES	1,672,742	924,616	1,120,508	552,234	67%
MACHINERY/EQUIPMENT	90,000	-	151,331	(61,331)	168%
	<u>\$ 6,575,662</u>	<u>\$ 3,830,200</u>	<u>\$ 4,977,108</u>	<u>\$ 1,598,554</u>	<u>76%</u>
PUBLIC WORKS ADMINISTRATION					
SALARIES AND WAGES	\$ 409,900	\$ 123,065	\$ 360,424	\$ 49,476	88%
BENEFITS	150,075	61,199	108,577	41,498	72%
SUPPLIES	9,600	3,680	10,541	(941)	110%
SERVICES	98,006	69,179	76,673	21,333	78%
	<u>\$ 667,581</u>	<u>\$ 257,124</u>	<u>\$ 556,215</u>	<u>\$ 111,366</u>	<u>83%</u>
FACILITIES MAINTENANCE					
SALARIES AND WAGES	1,287,006	728,982	1,051,404	235,602	82%
BENEFITS	462,021	294,604	397,161	64,860	86%
SUPPLIES	128,000	69,364	95,002.52	32,997	74%
SERVICES	1,359,860	736,005	1,033,665	326,195	76%
MACHINERY/EQUIPMENT	1,640,565	81,116	489,839	1,150,726	30%
	<u>\$ 4,877,452</u>	<u>\$ 1,910,071</u>	<u>\$ 3,067,071</u>	<u>\$ 1,810,381</u>	<u>63%</u>
ENGINEERING					
SALARIES AND WAGES	\$ 2,395,963	\$ 1,546,189	\$ 1,844,501	\$ 551,462	77%
BENEFITS	812,924	567,550	642,874	170,050	79%
SUPPLIES	2,200	896	3,375	(1,175)	153%
SERVICES	404,422	187,075	258,749	145,673	64%
	<u>\$ 3,615,509</u>	<u>\$ 2,301,709</u>	<u>\$ 2,749,498</u>	<u>\$ 866,011</u>	<u>76%</u>
TO TAL GENERAL FUND EXPENDITURES	<u>\$ 63,970,754</u>	<u>\$ 38,757,457</u>	<u>\$ 47,414,711</u>	<u>\$ 16,556,043</u>	<u>74%</u>

GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>10/31/2023</u> <u>Fund Balance</u>	<u>10/31/2023</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
001-General Fund *	\$ 6,153,322	\$ 3,439,306	\$ (4,890,656)	\$ (5,749,633)
009-Leoff-Medical Ins. Reserve	39,504	55,456	(108,590)	(177,360)
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	11,701	11,701	-	-
016-Building Maintenance	3,972,935	4,116,210	(103,201)	(323,669)
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	49,007	-	-	-
Total General Fund & Subfunds	\$ 13,508,735	\$ 10,904,940	\$ (5,123,618)	\$ (5,825,311)

***\$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>10/31/2023</u> <u>Fund Balance</u>	<u>10/31/2023</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
General Fund & Subfunds	\$ 13,508,735	\$ 10,904,940	\$ (5,123,618)	\$ (5,825,311)
Special Revenue	15,290,987	21,526,573	(677,917)	(908,762)
Capital Projects - Fund 332	383,844	268,865	691,038	176,162
Total Governmental Funds	\$ 29,183,566	\$ 32,700,378	\$ (5,110,497)	\$ (6,557,912)

***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>10/31/2023</u> <u>Fund Balance</u>	<u>10/31/2023</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 36,922	\$ 40,061	(31,900)	\$ (30,648)
111 - Street Fund	(227,540)	(168,655)	(140,571)	(636,225)
112 - Combined Street Const/Improve	3,038,397	648,374	(485,000)	598,892
117 - Municipal Arts Acquis. Fund	617,084	647,363	16,366	(17,804)
120 - Hotel/Motel Tax Revenue Fund	175,239	165,913	30,908	80,375
121 - Employee Parking Permit Fund	89,478	92,958	961	14,446
122 - Youth Scholarship Fund	16,761	17,467	1,352	1,553
123 - Tourism Promotional Fund/Arts	138,935	138,909	9,305	23,764
125 - Real Estate Tax 2	2,317,740	2,684,244	58,739	(899,275)
126 - Real Estate Excise Tax 1 *	4,544,425	4,872,566	354,715	594,445
127 - Gifts Catalog Fund	2,997,869	3,139,972	19,452	(65,923)
130 - Cemetery Maintenance/Improvement	221,881	236,983	(22,146)	(46,289)
136 - Parks Trust Fund	(7,497)	-	(161,439)	(168,935)
137 - Cemetery Maintenance Trust Fund	1,150,421	1,201,594	19,026	47,121
138 - Sister City Commission	22,111	23,034	114	2,217
140 - Business Improvement District	54,449	54,449	(10,144)	14,665
141 - Affordable and Supportive Housing Fd	290,967	283,328	26,296	56,401
142 - Edmonds Rescue Plan Fund	(418,782)	7,205,390	(366,841)	(483,370)
143 - Tree Fund	232,127	242,623	2,891	5,827
Total Special Revenue	\$ 15,290,987	\$ 21,526,573	\$ (677,917)	\$ (908,762)

***\$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>10/31/2023</u> <u>Fund Balance</u>	<u>10/31/2023</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 33,339,238	\$ 10,286,759	\$ 194,550	\$ 1,450,615
422 - Storm Utility Fund *	20,335,497	7,471,840	1,011,232	2,263,764
423 - Sewer/WWTP Utility Fund	65,077,894	17,105,969	16,276	2,078,560
424 - Bond Reserve Fund	858,570	858,570	4,680	14,609
411 - Combined Utility Operation	120,420	163,335	41,550	120,420
Total Enterprise Funds	\$ 119,731,619	\$ 35,886,474	\$ 1,268,288	\$ 5,927,968

***\$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>10/31/2023</u> <u>Fund Balance</u>	<u>10/31/2023</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
Governmental Funds	\$ 29,183,566	\$ 32,700,378	\$ (5,110,497)	\$ (6,557,912)
Enterprise Funds	119,731,619	35,886,474	1,268,288	5,927,968
Internal Services Fund	9,861,507	5,465,779	(230,970)	(496,796)
Total City-wide Total	\$ 158,776,692	\$ 74,052,631	\$ (4,073,179)	\$ (1,126,740)

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>10/31/2023</u> <u>Fund Balance</u>	<u>10/31/2023</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,089,750	\$ 5,005,088	\$ (304,312)	\$ (306,051)
512 - Technology Rental Fund	771,757	460,691	73,341.94	(190,745)
Total Internal Service Funds	\$ 9,861,507	\$ 5,465,779	\$ (230,970)	\$ (496,796)

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

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