

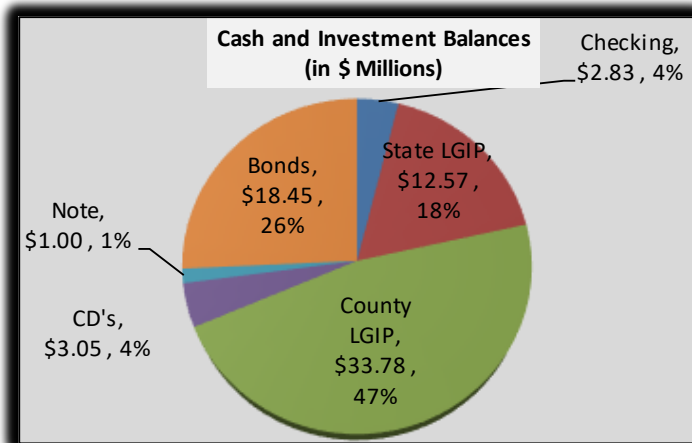
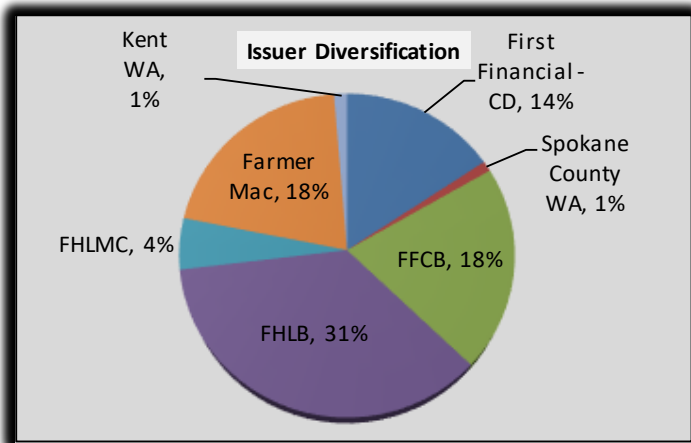


CITY OF EDMONDS
MONTHLY BUDGETARY FINANCIAL REPORT
SEPTEMBER 2023

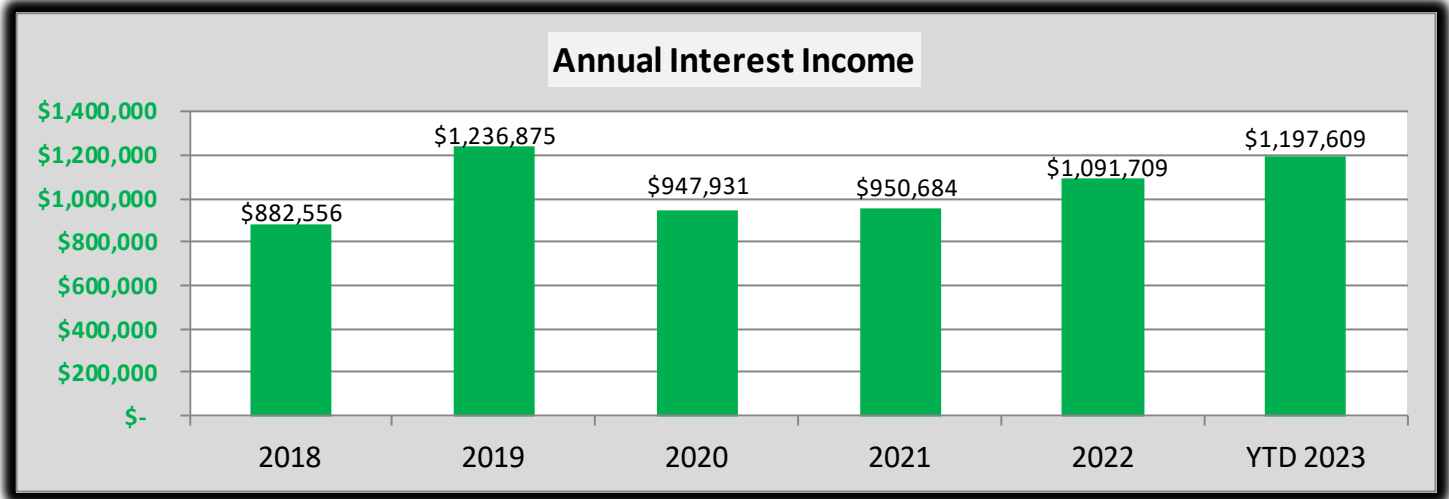
INVESTMENT PORTFOLIO SUMMARY

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

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FHLB	Bonds	1,996,590	0.01	2,000,000	1,998,176	10/05/23	0.22%
First Financial - ECA	CD	2,803,516	0.13	2,803,516	2,803,516	11/15/23	2.08%
Kent WA	Bonds	286,648	0.17	250,000	250,410	12/01/23	5.00%
First Financial - Waterfront Center	CD	245,000	0.24	245,000	245,000	12/28/23	1.49%
FHLB	Bonds	2,004,464	0.30	2,000,000	1,994,721	01/16/24	4.81%
FHLB	Bonds	954,866	0.53	1,000,000	972,426	04/10/24	0.35%
FM	Bonds	996,082	0.72	1,000,000	979,876	06/17/24	2.80%
FNMA	Bonds	992,693	0.76	1,000,000	972,046	07/02/24	1.75%
FFCB	Bonds	1,960,906	0.96	2,000,000	1,962,476	09/13/24	3.50%
FHLB	Bonds	950,774	1.14	1,000,000	948,051	11/18/24	0.90%
Spokane County WA	Bonds	207,260	1.17	200,000	192,234	12/01/24	2.10%
FHLMC	Bonds	974,798	1.45	1,000,000	975,528	03/13/25	3.75%
Farmer Mac	Bonds	1,995,088	1.55	2,000,000	1,966,734	04/17/25	4.25%
FHLB	Bonds	969,524	1.83	1,000,000	970,787	07/28/25	3.60%
US Treasury Note	Note	964,597	1.88	1,000,000	964,258	08/15/25	3.13%
FFCB	Bonds	1,982,692	2.19	2,000,000	1,957,220	12/08/25	4.13%
Farmer Mac	Bonds	1,994,172	2.35	2,000,000	1,958,126	02/02/26	3.95%
TOTAL SECURITIES		22,279,670	1.02	22,498,516	22,111,586		
Washington State Local Gov't Investment Pool				12,571,531	12,571,531	Demand	5.39%
Snohomish County Local Gov't Investment Pool				33,777,724	33,777,724	Demand	2.34%
TOTAL PORTFOLIO				\$ 68,847,771	\$ 68,460,841		

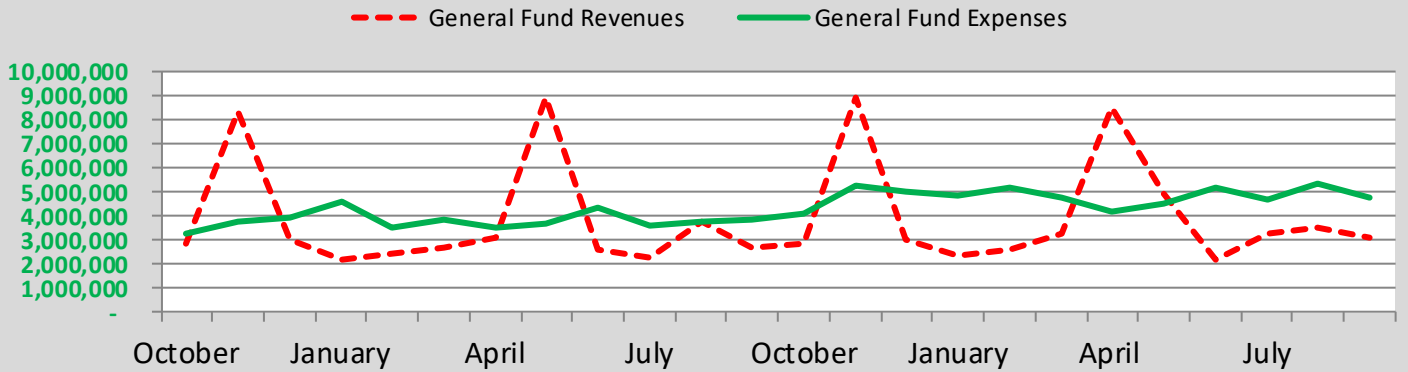


INVESTMENT PORTFOLIO SUMMARY

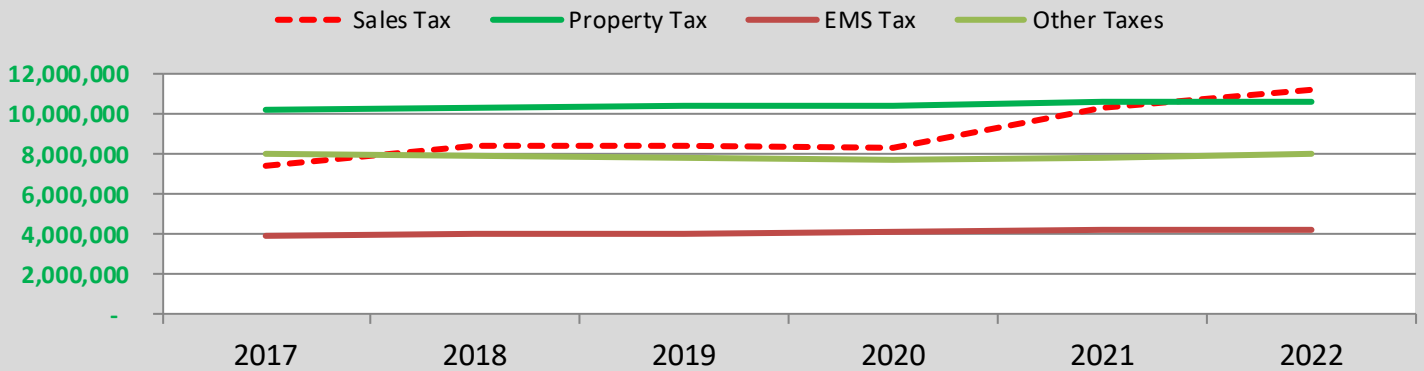


GENERAL FUND SUMMARY

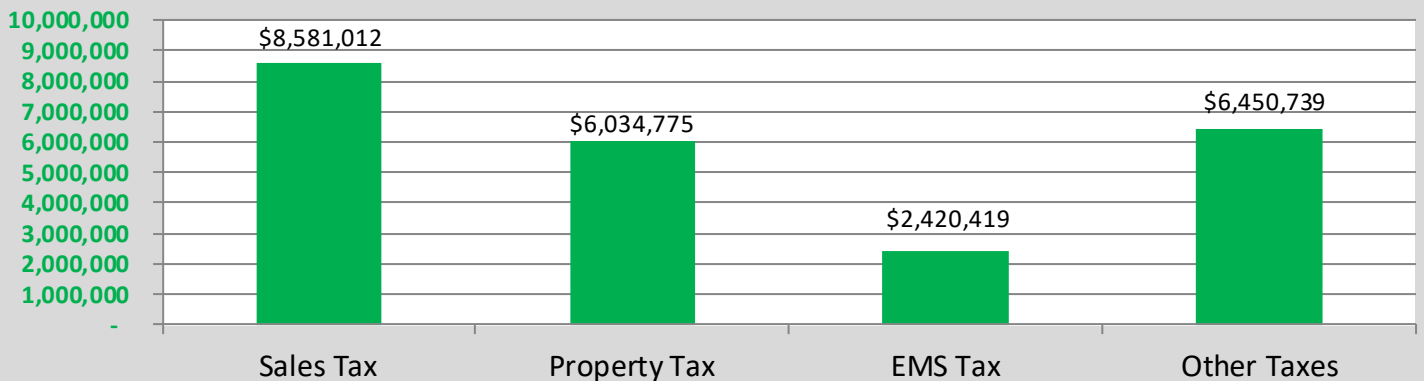
General Fund Revenues and Expenses (Rolling 24 months)



General Fund Tax Revenue (2017 through 2022)



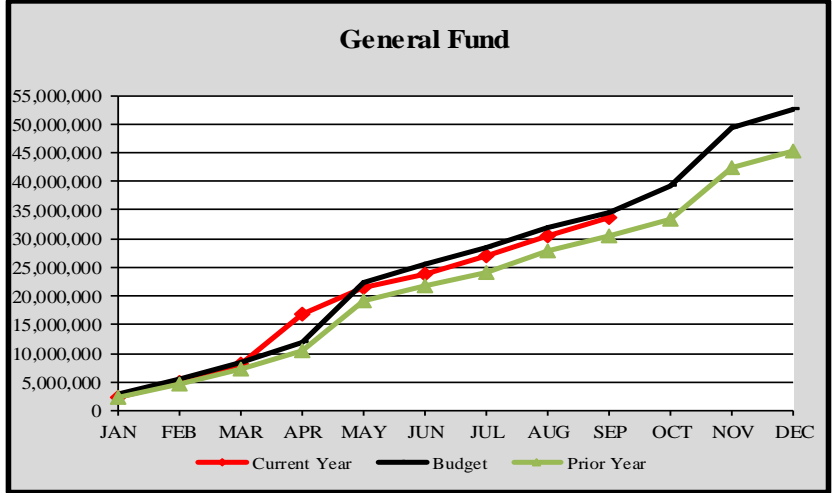
General Fund Tax Revenue (2023 YTD)



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

General Fund

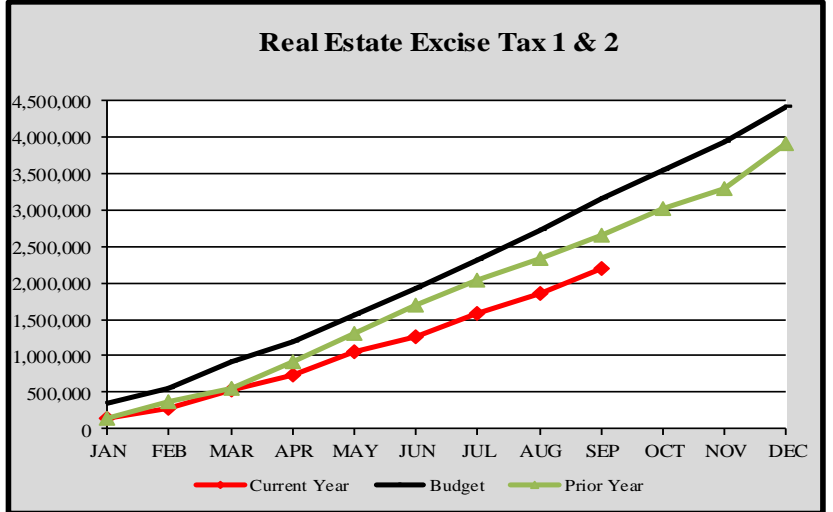
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 2,843,094	\$ 2,843,094	\$ 2,320,252	-18.39%
February	5,636,382	2,793,288	4,920,100	-12.71%
March	8,487,993	2,851,611	8,150,445	-3.98%
April	12,010,212	3,522,219	16,689,365	38.96%
May	22,451,612	10,441,400	21,615,550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

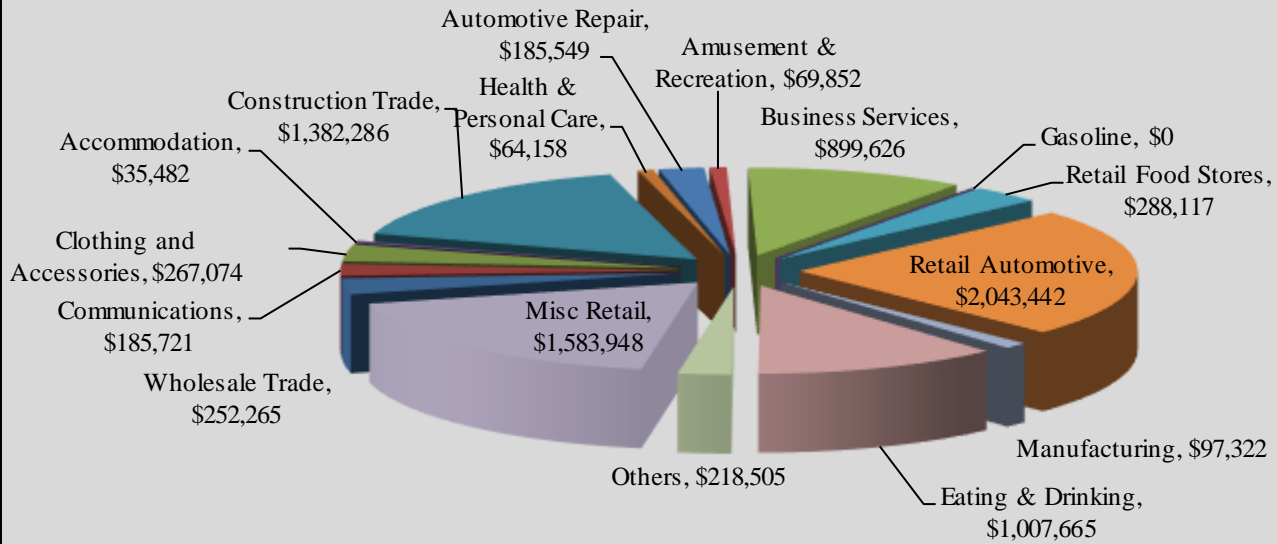
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 343,196	\$ 343,196	\$ 151,084	-55.98%
February	564,002	220,806	270,799	-51.99%
March	914,189	350,187	521,829	-42.92%
April	1,199,839	285,649	745,931	-37.83%
May	1,552,936	353,097	1,053,507	-32.16%
June	1,933,322	380,387	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		
November	3,941,307	391,487		
December	4,400,000	458,693		



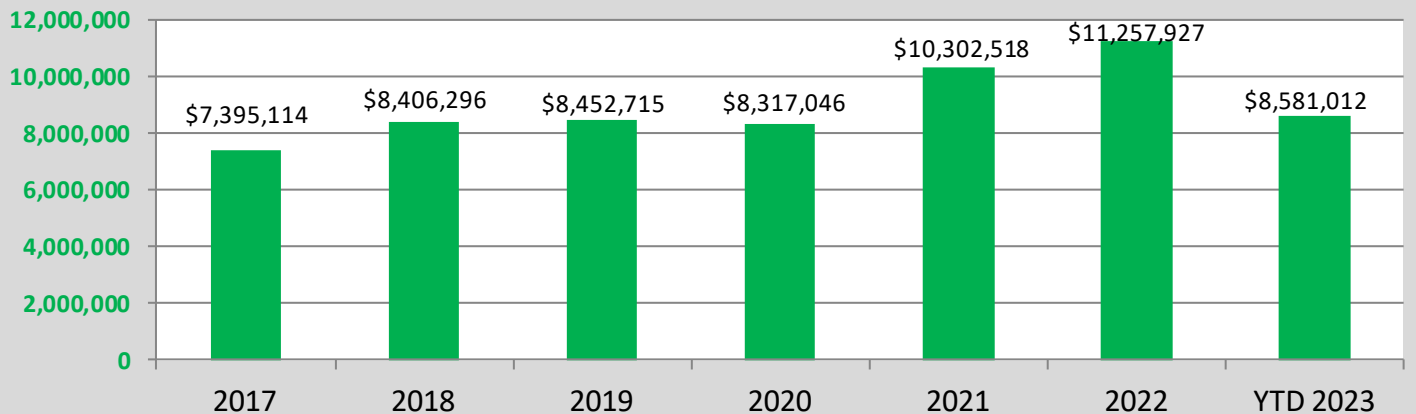
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: September 2023 Year-to-Date Total \$8,581,012



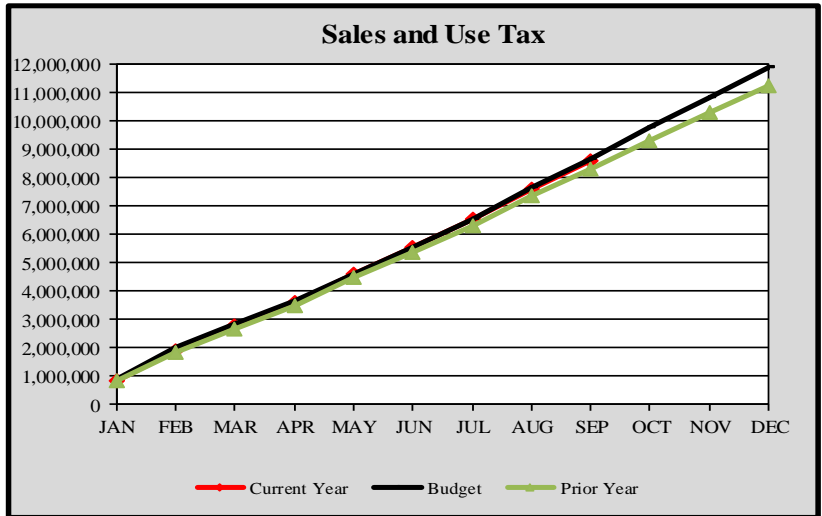
Annual Sales Tax Revenue



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

Sales and Use Tax

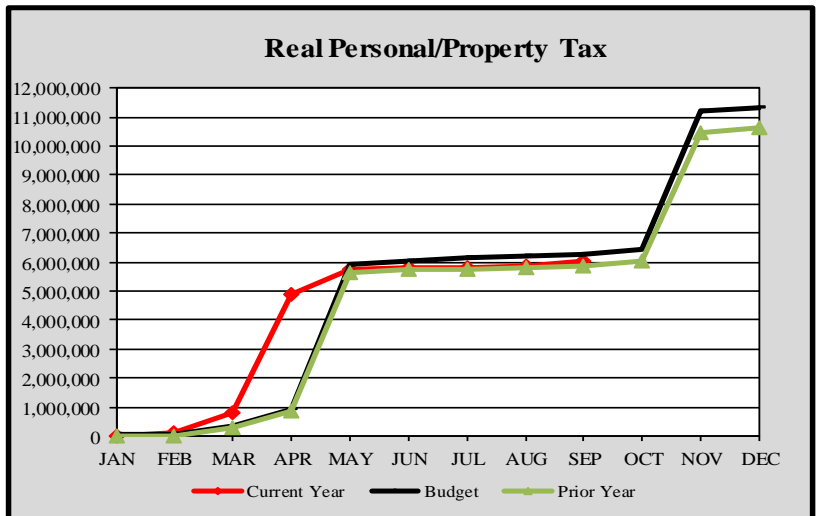
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 911,577	\$ 911,577	\$ 879,231	-3.55%
February	1,999,408	1,087,831	1,908,832	-4.53%
March	2,854,859	855,451	2,781,110	-2.58%
April	3,643,225	788,366	3,621,184	-0.60%
May	4,624,484	981,259	4,607,308	-0.37%
June	5,567,972	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		
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		
November	11,227,156	4,761,024		
December	11,327,000	99,844		

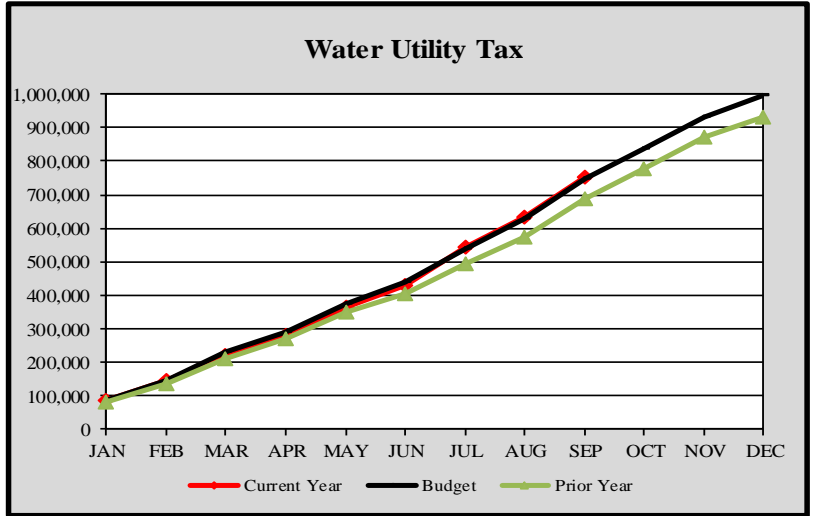


**The monthly budget forecast columns are based on a five-year average.*

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

Water Utility Tax

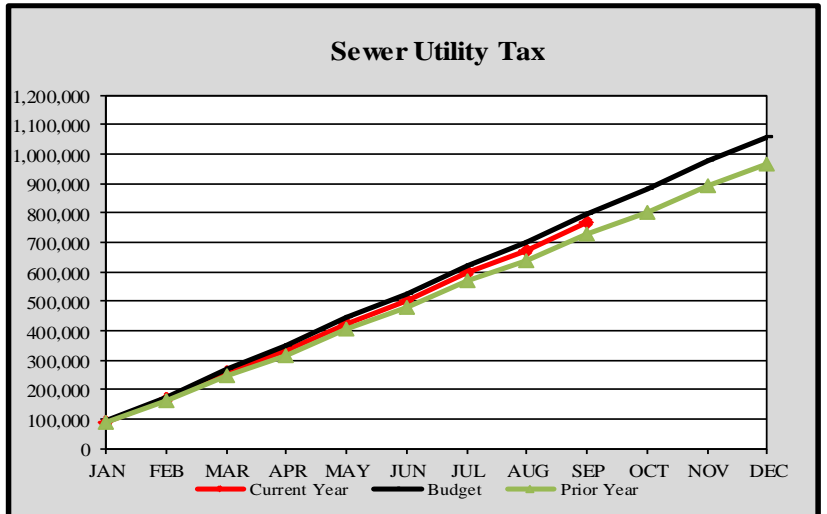
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 86,205	\$ 86,205	86,092	-0.13%
February	146,468	60,263	143,978	-1.70%
March	232,107	85,639	221,845	-4.42%
April	288,835	56,728	279,282	-3.31%
May	373,578	84,744	363,282	-2.76%
June	439,121	65,542	431,287	-1.78%
July	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		
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		
November	976,901	97,281		
December	1,055,821	78,920		

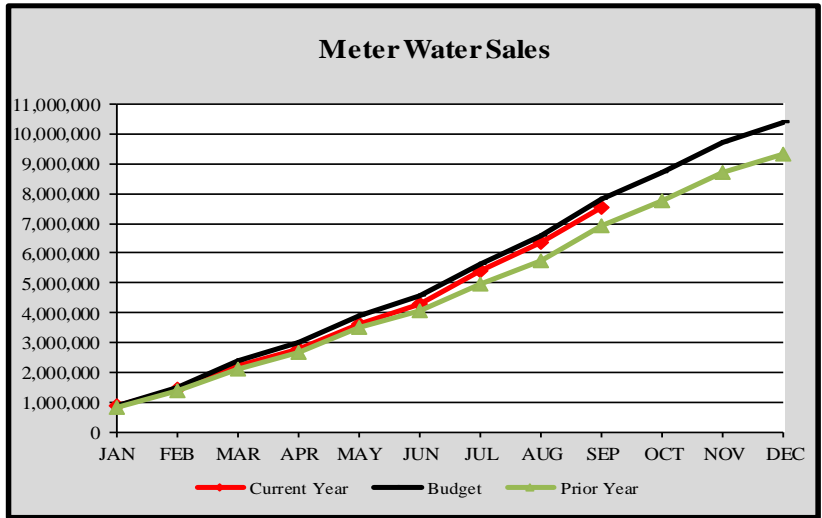


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City of Edmonds, WA
Monthly Revenue Summary-Meter Water Sales
2023

Meter Water Sales

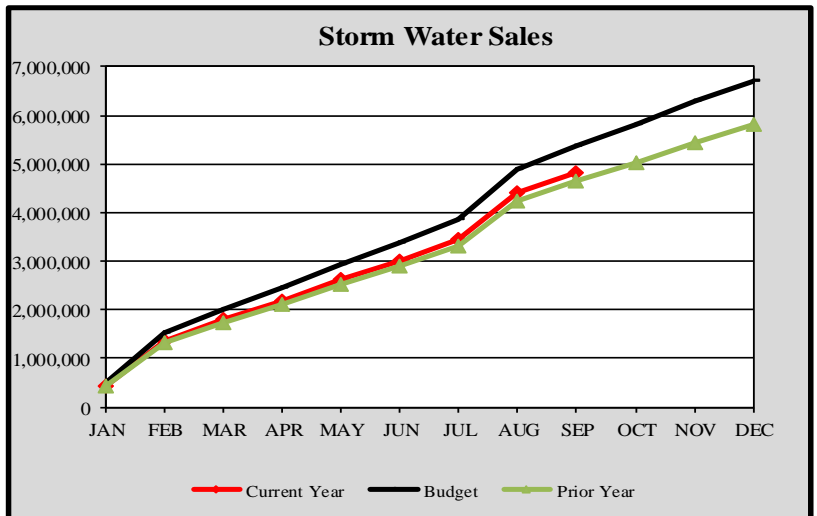
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 898,592	\$ 898,592	\$ 860,924	-4.19%
February	1,526,893	628,301	1,439,675	-5.71%
March	2,419,579	892,685	2,218,275	-8.32%
April	3,010,919	591,341	2,792,540	-7.25%
May	3,894,276	883,356	3,632,474	-6.72%
June	4,577,455	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		
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		
November	6,298,011	485,390		
December	6,714,303	416,292		

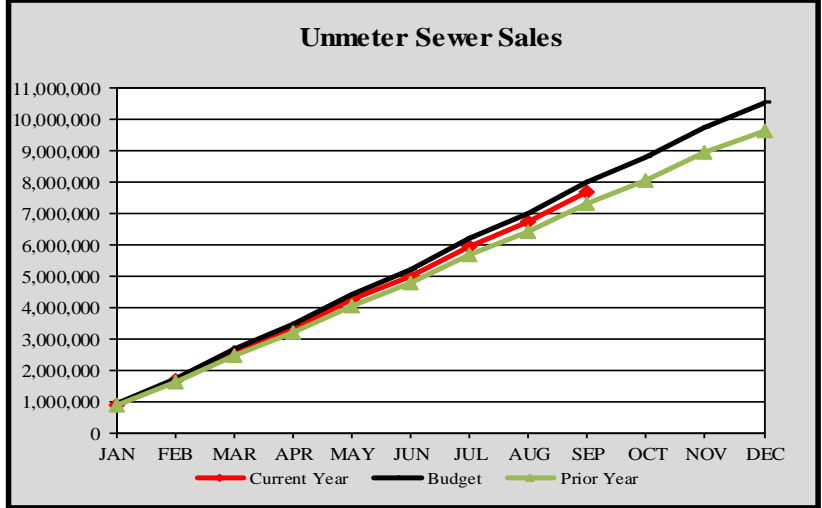


**The monthly budget forecast columns are based on a five-year average.*

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		
November	9,763,192	972,707		
December	10,551,011	787,819		

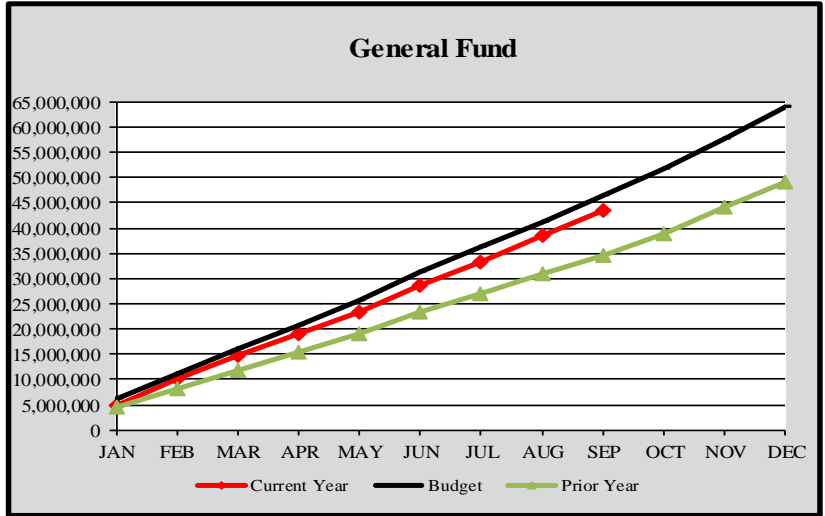


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City of Edmonds, WA
Monthly Expenditure Report-General Fund
2023

General Fund

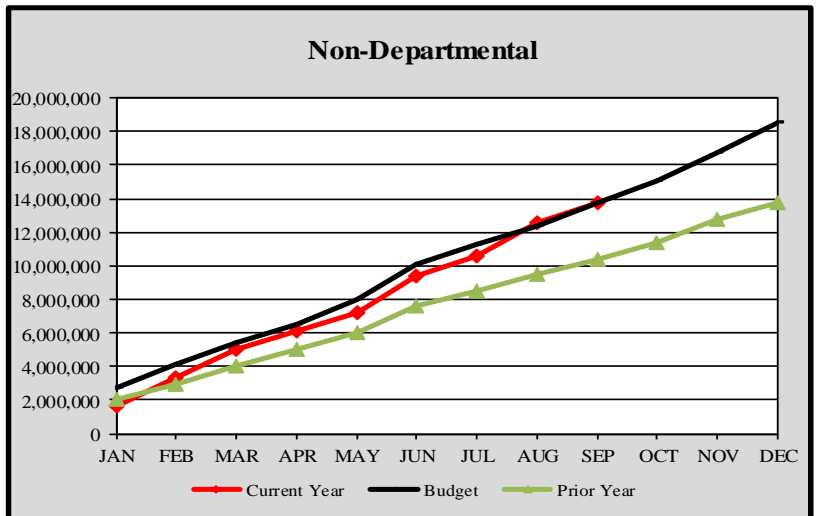
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 6,137,826	\$ 6,137,826	\$ 4,868,760	-20.68%
February	11,064,571	4,926,745	10,063,682	-9.05%
March	15,921,618	4,857,047	14,793,075	-7.09%
April	20,583,943	4,662,325	18,985,494	-7.77%
May	25,612,342	5,028,399	23,497,459	-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		
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		
November	16,728,866	1,635,512		
December	18,488,589	1,759,723		

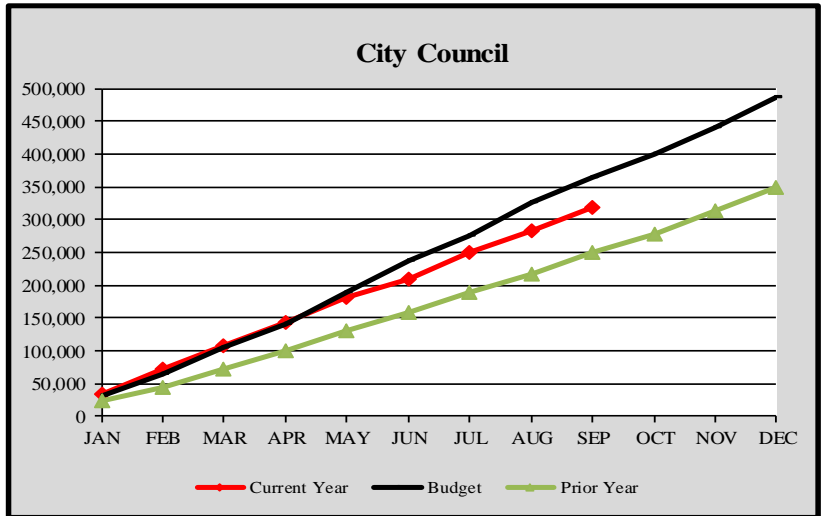


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City of Edmonds, WA
Monthly Expenditure Report-City Council
2023

City Council

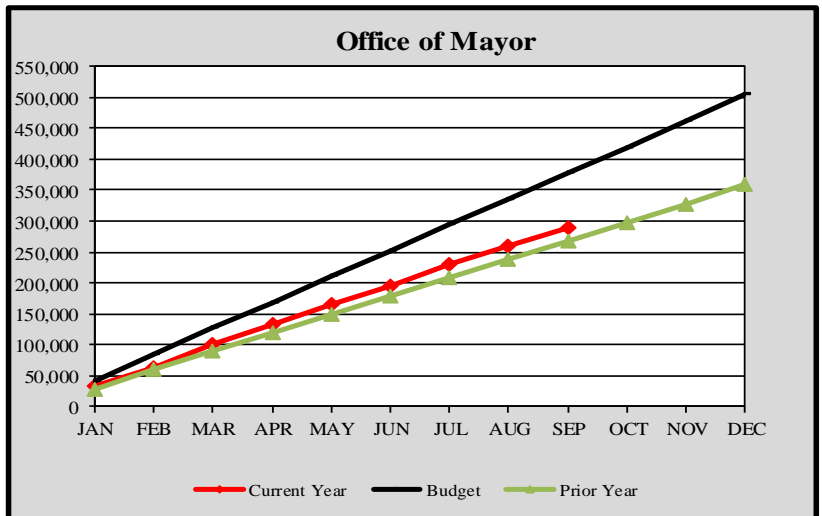
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 31,587	\$ 31,587	\$ 33,649	6.53%
February	65,597	34,010	71,252	8.62%
March	104,151	38,554	108,460	4.14%
April	141,020	36,870	142,437	1.00%
May	188,108	47,087	180,396	-4.10%
June	237,876	49,768	208,152	-12.50%
July	275,165	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		
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		
November	461,679	43,378		
December	505,239	43,560		

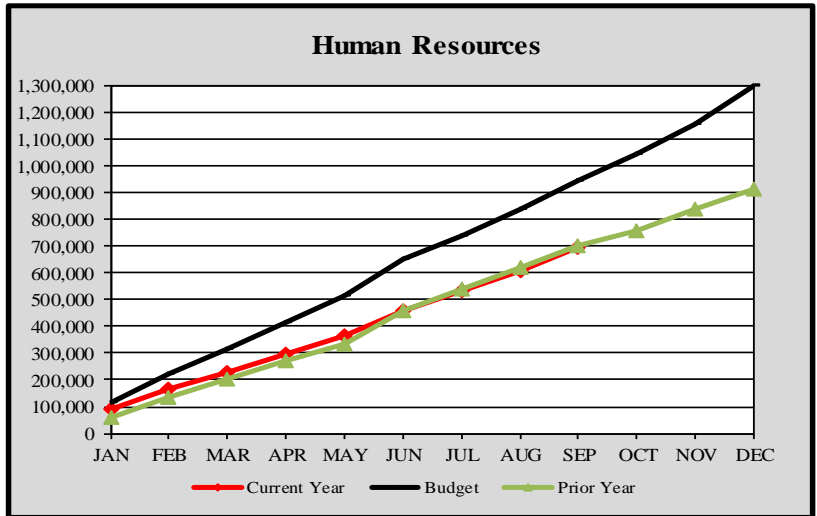


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City of Edmonds, WA
Monthly Expenditure Report-Human Resources
2023

Human Resources

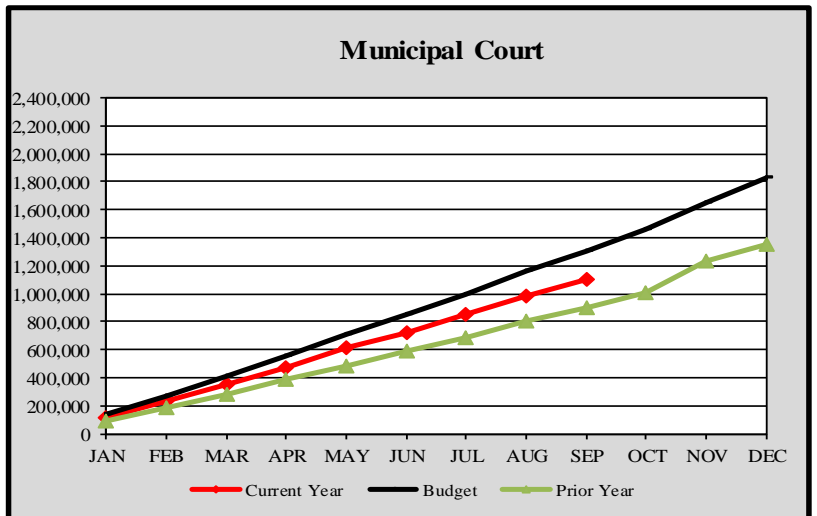
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 115,695	\$ 115,695	\$ 93,116	-19.52%
February	219,840	104,145	164,590	-25.13%
March	315,272	95,432	230,737	-26.81%
April	415,812	100,540	296,057	-28.80%
May	516,054	100,242	367,942	-28.70%
June	651,834	135,780	455,291	-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		
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		
November	1,645,269	184,359		
December	1,827,709	182,440		

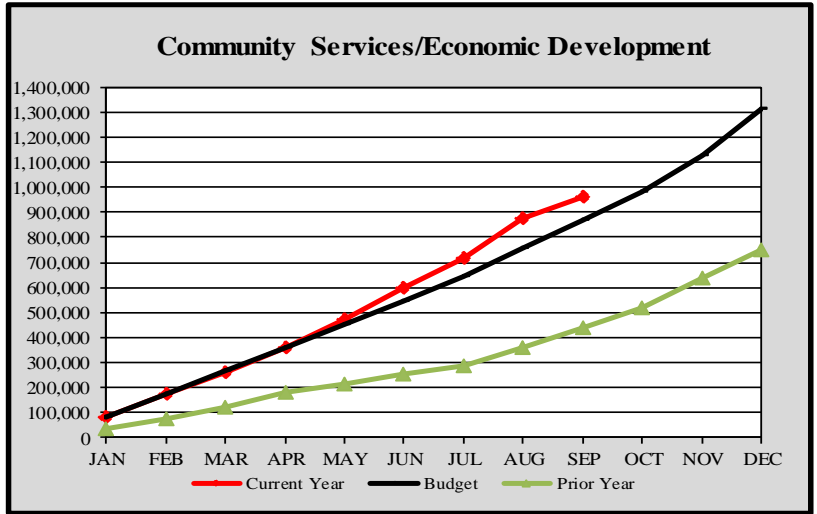


**The monthly budget forecast columns are based on a five-year average.*

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		
November	1,129,896	146,598		
December	1,312,555	182,659		

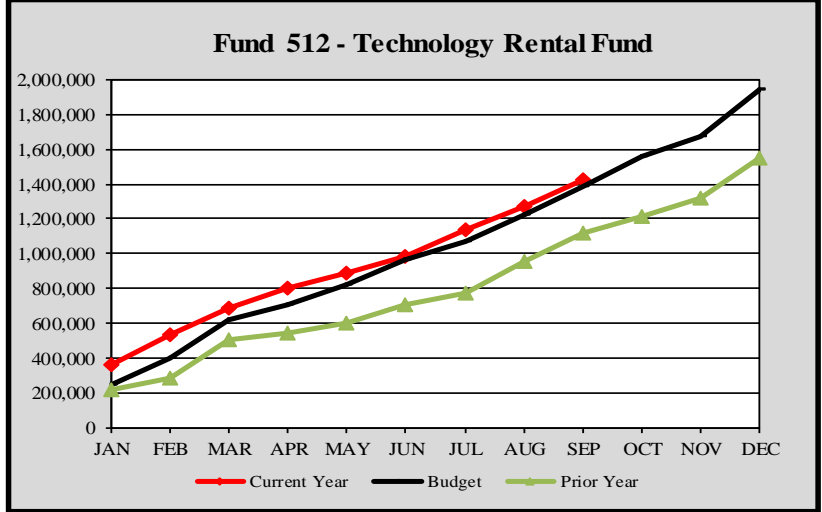


**The monthly budget forecast columns are based on a five-year average.*

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

Fund 512 - Technology Rental Fund

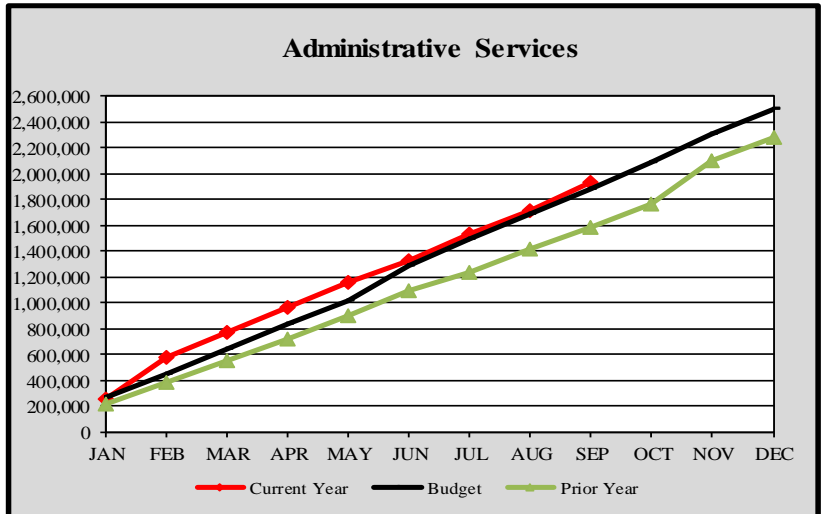
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 240,643	\$ 240,643	\$ 355,645	47.79%
February	398,793	158,150	530,347	32.99%
March	615,290	216,497	683,467	11.08%
April	701,637	86,346	798,011	13.74%
May	824,702	123,066	888,529	7.74%
June	965,060	140,358	982,174	1.77%
July	1,069,578	104,518	1,136,037	6.21%
August	1,225,467	155,890	1,267,203	3.41%
September	1,381,721	156,254	1,425,215	3.15%
October	1,557,117	175,396		
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		
November	2,305,663	225,728		
December	2,502,670	197,007		

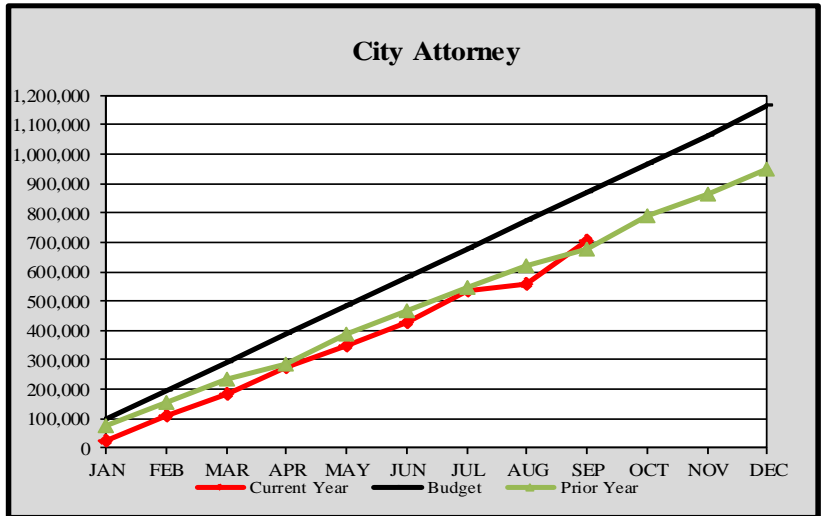


**The monthly budget forecast columns are based on a five-year average.*

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

City Attorney

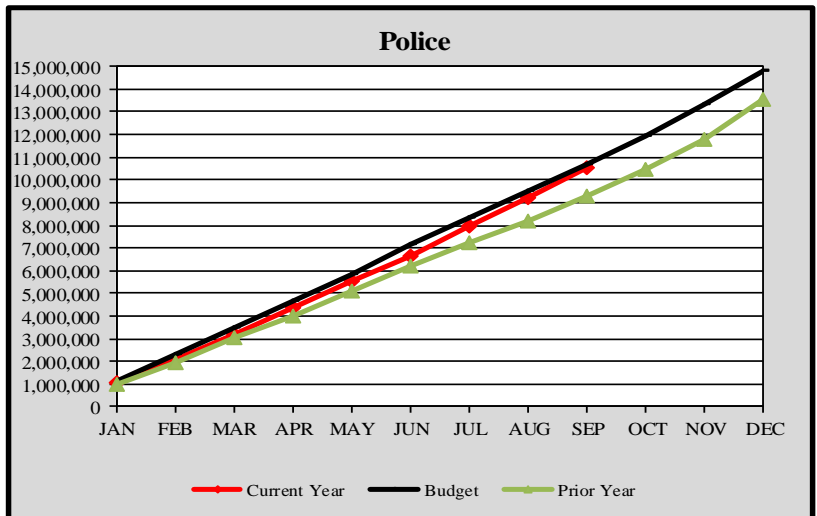
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 96,815	\$ 96,815	\$ 24,570	-74.62%
February	193,630	96,815	109,813	-43.29%
March	290,445	96,815	186,270	-35.87%
April	387,260	96,815	276,332	-28.64%
May	484,075	96,815	347,909	-28.13%
June	580,890	96,815	427,830	-26.35%
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		
November	1,064,965	96,815		
December	1,161,780	96,815		



City of Edmonds, WA
Monthly Expenditure Report-Police
2023

Police

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
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		
November	13,362,651	1,452,820		
December	14,826,373	1,463,722		

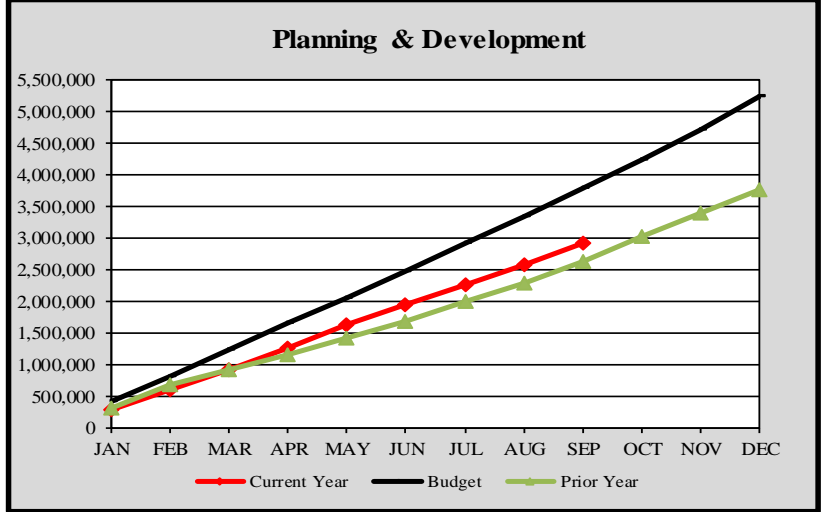


*The monthly budget forecast columns are based on a five-year average.

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

Planning & Development

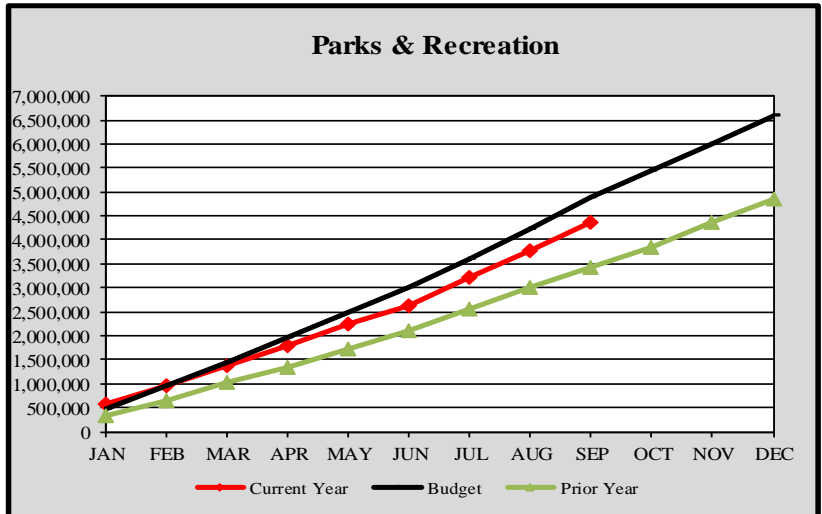
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 396,763	\$ 396,763	\$ 286,492	-27.79%
February	814,630	417,867	595,086	-26.95%
March	1,215,923	401,293	913,919	-24.84%
April	1,639,139	423,216	1,265,403	-22.80%
May	2,055,194	416,055	1,622,646	-21.05%
June	2,468,896	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		
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		
November	5,997,773	556,942		
December	6,575,662	577,889		

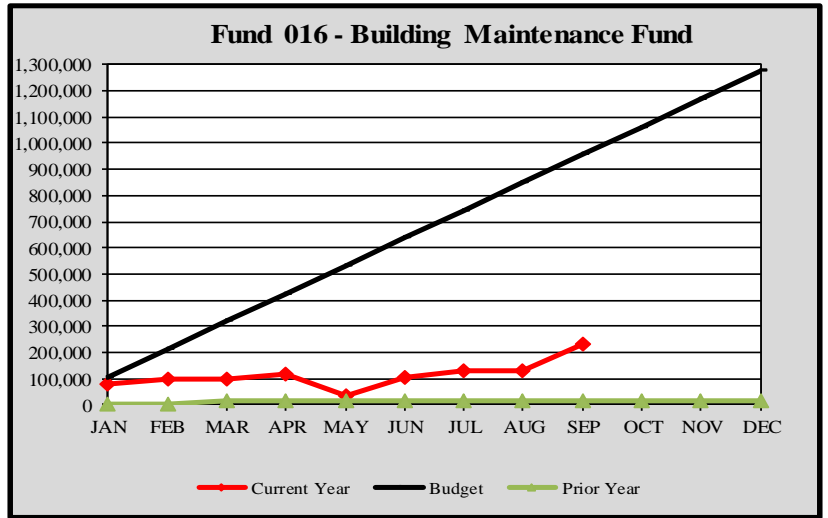


**The monthly budget forecast columns are based on a five-year average.*

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

Fund 016 - Building Maintenance Fund

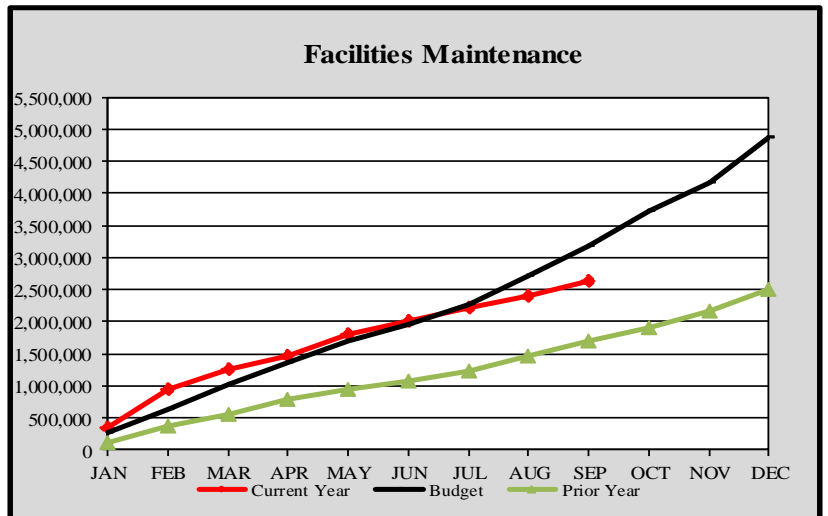
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 106,250	\$ 106,250	\$ 81,158	-23.62%
February	212,500	106,250	97,897	-53.93%
March	318,750	106,250	100,936	-68.33%
April	425,000	106,250	116,404	-72.61%
May	531,250	106,250	35,246	-93.37%
June	637,500	106,250	102,751	-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	229,888	-75.96%
October	1,062,500	106,250		
November	1,168,750	106,250		
December	1,275,000	106,250		



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

Facilities Maintenance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 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		
November	4,170,818	445,360		
December	4,877,452	706,634		

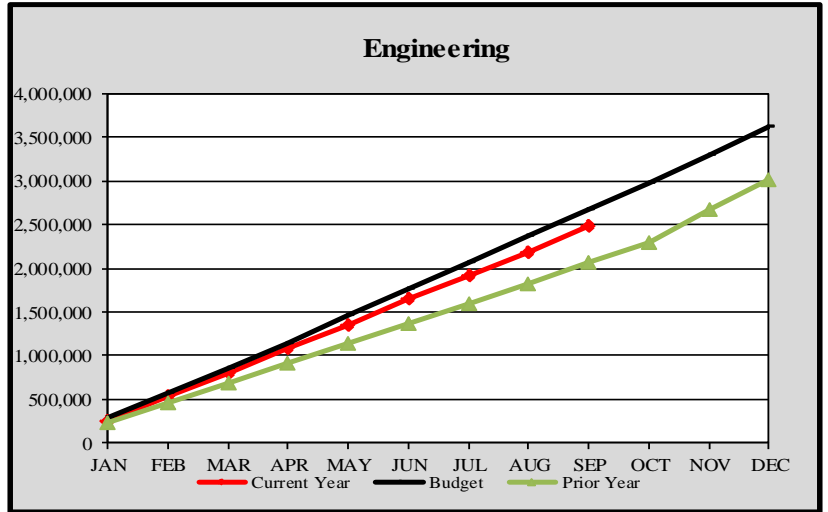


**The monthly budget forecast columns are based on a five-year average.*

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		
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	9/30/2022 Revenues	9/30/2023 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 52,558,830	\$ 30,545,883	\$ 33,627,848	\$ 18,930,982	64%
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	34,275	75,381	(57,901)	431%
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	-	-	25,112	(25,112)	0%
104	DRUG ENFORCEMENT FUND	167,650	1,178	1,685	165,965	1%
111	STREET FUND	2,015,410	1,246,979	1,463,979	551,431	73%
112	COMBINED STREET CONST/IMPROVE	12,366,800	1,816,379	6,143,084	6,223,716	50%
117	MUNICIPAL ARTS ACQUIS. FUND	99,220	119,300	72,189	27,031	73%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	84,400	82,746	86,139	(1,739)	102%
121	EMPLOYEE PARKING PERMIT FUND	38,960	13,913	14,793	24,167	38%
122	YOUTH SCHOLARSHIP FUND	1,660	1,287	1,412	248	85%
123	TOURISM PROMOTIONAL FUND/ARTS	30,440	28,789	30,428	12	100%
125	REAL ESTATE EXCISE TAX 2	2,320,090	1,395,599	1,231,352	1,088,738	53%
126	REAL ESTATE EXCISE TAX 1	2,302,980	1,389,382	1,263,243	1,039,737	55%
127	GIFTS CATALOG FUND	232,490	2,987,696	188,794	43,696	81%
130	CEMETERY MAINTENANCE/IMPROVEMT	150,960	178,527	148,863	2,097	99%
136	PARKS TRUST FUND	5,460	2,658	(7,497)	12,957	-137%
137	CEMETERY MAINTENANCE TRUST FD	51,500	34,800	39,718	11,782	77%
138	SISTER CITY COMMISSION	10,430	2,756	2,956	7,474	28%
140	BUSINESS IMPROVEMENT DISTRICT	88,645	78,807	67,564	21,081	76%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	49,379	47,607	17,393	73%
142	EDMONDS RESCUE PLAN FUND	1,879,000	634,470	818,354	1,060,646	44%
143	TREE FUND	215,100	215,293	4,905	210,195	2%
231	2012 LT GO DEBT SERVICE FUND	309,800	41,009	28,458	281,343	9%
332	PARKS CAPITAL CONSTRUCTION FUND	2,713,902	1,756,523	1,936,952	776,950	71%
411	COMBINED UTILITY OPERATION	-	123,705	109,740	(109,740)	0%
421	WATER UTILITY FUND	11,950,114	7,968,102	8,614,907	3,335,207	72%
422	STORM UTILITY FUND	9,095,452	5,252,382	6,030,424	3,065,028	66%
423	SEWER/WWTP UTILITY FUND	16,895,408	14,119,537	13,508,012	3,387,396	80%
424	BOND RESERVE FUND	1,991,860	594,350	588,021	1,403,839	30%
511	EQUIPMENT RENTAL FUND	4,253,740	1,396,161	2,143,834	2,109,906	50%
512	TECHNOLOGY RENTAL FUND	1,634,131	997,911	1,186,728	447,403	73%
		\$ 124,219,434	\$ 73,423,427	\$ 80,057,836	\$ 44,161,598	64%

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

Fund No.	Title	2023 Amended Budget	9/30/2022 Expenditures	9/30/2023 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 63,970,754	\$ 34,679,613	\$ 43,450,297	\$ 20,520,457	68%
009	LEOFF-MEDICAL INS. RESERVE	367,140	206,131	271,431	95,709	74%
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	229,858	1,045,142	18%
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	1,618,508	2,019,978	726,201	74%
112	COMBINED STREET CONST/IMPROVE	11,273,695	2,275,067	6,177,839	5,095,856	55%
117	MUNICIPAL ARTS ACQUIS. FUND	207,380	76,955	72,796	134,584	35%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	95,400	49,390	15,627	79,773	16%
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	5,633	11,950	16,550	42%
125	REAL ESTATE EXCISE TAX 2	4,315,418	1,711,832	1,729,157	2,586,261	40%
126	REAL ESTATE EXCISE TAX 1	2,227,383	654,577	495,817	1,731,566	22%
127	GIFTS CATALOG FUND	551,598	31,456	233,429	318,169	42%
130	CEMETERY MAINTENANCE/IMPROVEMT	291,530	151,602	194,813	96,717	67%
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	580	11,320	5%
140	BUSINESS IMPROVEMENT DISTRICT	88,575	46,656	54,951	33,624	62%
142	EDMONDS RESCUE PLAN FUND	1,879,000	620,470	1,188,650	690,350	63%
143	TREE FUND	239,800	-	-	239,800	0%
231	2012 LT GO DEBT SERVICE FUND	309,800	41,009	37,745	272,055	12%
332	PARKS CAPITAL CONSTRUCTION FUND	2,255,647	3,974,111	1,897,313	358,334	84%
421	WATER UTILITY FUND	11,949,308	5,029,624	7,238,401	4,710,907	61%
422	STORM UTILITY FUND	8,525,900	4,329,403	3,803,207	4,722,693	45%
423	SEWER/WWTP UTILITY FUND	18,972,999	11,746,881	11,067,158	7,905,841	58%
424	BOND RESERVE FUND	1,989,820	589,342	574,892	1,414,928	29%
511	EQUIPMENT RENTAL FUND	4,966,825	907,060	2,549,212	2,417,613	51%
512	TECHNOLOGY RENTAL FUND	1,943,624	1,118,766	1,425,215	518,409	73%
		\$ 140,855,817	\$ 69,891,268	\$ 84,959,990	\$ 55,895,827	60%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Amended Budget	9/30/2022 Revenues	9/30/2023 Revenues	Amount Remaining	% Received
TAXES:					
1 REAL PERSONAL / PROPERTY TAX	\$ 11,327,000	\$ 5,846,867	\$ 6,034,775	\$ 5,292,225	53%
2 EMS PROPERTY TAX	4,578,000	2,328,792	2,420,419	2,157,581	53%
3 VOTED PROPERTY TAX	500	32	4	496	1%
4 LOCAL RETAIL SALES/USE TAX ¹	11,900,000	8,300,315	8,581,012	3,318,988	72%
5 NATURAL GAS USE TAX	7,600	14,940	11,176	(3,576)	147%
6 1/10 SALES TAX LOCAL CRIM JUST	1,150,000	765,182	779,721	370,279	68%
7 ELECTRIC UTILITY TAX	1,900,000	1,349,573	1,396,068	503,932	73%
8 GAS UTILITY TAX	845,000	615,300	709,087	135,913	84%
9 SOLID WASTE UTILITY TAX	384,000	278,679	309,102	74,898	80%
10 WATER UTILITY TAX	1,000,234	689,561	752,727	247,507	75%
11 SEWER UTILITY TAX	942,960	645,948	768,545	174,415	82%
12 STORMWATER UTILITY TAX	621,458	464,923	482,777	138,681	78%
13 T.V. CABLE UTILITY TAX	850,000	618,225	615,966	234,034	72%
14 TELEPHONE UTILITY TAX	773,000	333,419	337,923	435,077	44%
15 PULL TABS TAX	80,200	56,600	51,319	28,881	64%
16 AMUSEMENT GAMES	350	-	22	328	6%
17 LEASEHOLD EXCISE TAX	326,000	230,268	236,302	89,698	72%
	36,686,302	22,538,625	23,486,944	13,199,358	64%
LICENSES AND PERMITS:					
18 FIRE PERMITS-SPECIAL USE	250	250	50	200	20%
19 POLICE - FINGERPRINTING	700	90	630	70	90%
20 VENDING MACHINE/CONCESSION	94,500	69,527	72,842	21,658	77%
21 FRANCHISE AGREEMENT-COMCAST	702,700	523,616	521,826	180,874	74%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	26,679	24,399	16,601	60%
23 FRANCHISE AGREEMENT-ZIPLY FIBER	100,600	35,890	28,403	72,197	28%
24 OLYMPIC VIEW WATER DISTRICT FRANCHISE	450,000	291,170	331,302	118,698	74%
25 GENERAL BUSINESS LICENSE	250,000	177,353	182,528	67,472	73%
26 DEV SERV PERMIT SURCHARGE	80,000	76,695	78,770	1,230	98%
27 RIGHT OF WAY FRANCHISE FEE	30,000	30,173	13,962	16,038	47%
28 BUILDING PERMITS	750,600	605,259	244,248	506,352	33%
29 FIRE PERMIT	-	-	6,500	(6,500)	0%
30 ENGINEERING PERMIT	-	-	67,548	(67,548)	0%
31 ANIMAL LICENSES	24,000	12,771	13,858	10,142	58%
32 STREET AND CURB PERMIT	75,000	74,351	21,244	53,756	28%
33 STREET AND CURB PERMIT W/LEASEHOLD TAX	-	-	6,015	(6,015)	0%
34 OTR NON-BUS LIC/PERMITS	20,000	25	14,508	5,492	73%
35 SPECIAL EVENT REVIEW	-	16,217	726	(726)	0%
	2,619,350	1,940,066	1,629,358	989,992	62%
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	11,464	(364)	103%
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	10,942	11,529	1,541	88%
51 CRIMINAL JUSTICE-SPECIAL PROGRAMS	50,600	38,827	40,722	9,878	80%
52 MARIJUANA EXCISE TAX DISTRIBUTION	125,000	80,089	80,348	44,652	64%
53 DUI - CITIES	4,500	3,497	1,540	2,960	34%
54 FIRE INS PREMIUM TAX	-	56,744	75,698	(75,698)	0%
55 LIQUOR EXCISE TAX	325,000	221,986	230,427	94,573	71%
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	90	910	9%
59 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
60 AWC - SEEK FUND	-	63,411	-	-	0%
	4,572,104	1,050,462	1,112,179	3,459,925	24%

¹ 2022 Local Retail Sales/Use Tax revenues are \$280,697 higher than 2021 revenues. Please also see pages pages 5 & 6 .

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Amended Budget	9/30/2022 Revenues	9/30/2023 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 3,983	\$ 1,884	\$ 1,116	63%
2 ATM SURCHARGE FEES	600	222	221	379	37%
3 CREDIT CARD FEES	6,000	441	-	6,000	0%
4 COURT RECORD SERVICES	150	1	-	150	0%
5 D/M COURT REC SER	300	-	-	300	0%
6 WARRANT PREPARATION FEE	4,000	98	-	4,000	0%
7 IT TIME PAY FEE	1,000	56	72	928	7%
8 MUNIC.-DIST. COURT CURR EXPEN	50	128	298	(248)	595%
9 CLERKS TIME FOR SALE OF PARKING PERMITS	25,000	-	-	25,000	0%
10 PHOTOCOPIES	100	51	29	71	29%
11 POLICE DISCLOSURE REQUESTS	1,000	-	-	1,000	0%
12 ENGINEERING FEES AND CHARGES	190,000	190,712	35,031	154,969	18%
13 ELECTION CANDIDATE FILING FEES	1,400	2,885	-	1,400	0%
14 CUSTODIAL SERVICES (SNO-ISLE)	100,000	67,773	40,559	59,441	41%
15 PASSPORTS AND NATURALIZATION FEES	5,000	3,048	41,324	(36,324)	826%
16 POLICE SERVICES SPECIAL EVENTS	30,000	-	7,482	22,518	25%
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 MISCELLANEOUS POLICE SERVICES	-	25	20	(20)	0%
20 FIRE DISTRICT #1 STATION BILLINGS	67,000	49,842	59,319	7,681	89%
21 LEGAL SERVICES	1,050	702	-	1,050	0%
22 ADULT PROBATION SERVICE CHARGE	38,000	12,578	7,862	30,138	21%
23 BOOKING FEES	3,000	431	275	2,725	9%
24 FIRE CONSTRUCTION INSPECTION FEES	10,000	21,987	23,618	(13,618)	236%
25 EMERGENCY SERVICE FEES	3,500	721	678	2,822	19%
26 EMS TRANSPORT USER FEE	1,077,500	764,912	958,737	118,763	89%
27 FLEX FUEL PAYMENTS FROM STATIONS	5,000	3,042	4,963	37	99%
28 ANIMAL CONTROL SHELTER	-	100	400	(400)	0%
29 ZONING/SUBDIVISION FEE	65,600	75,028	16,819	48,781	26%
30 BUILDING PLAN REVIEW AND INSPECTION	425,000	328,786	656,847	(231,847)	155%
31 FIRE PLAN REVIEW	4,000	15,300	18,133	(14,133)	453%
32 PLANNING REVIEW AND INSPECTION	500	110	60,009	(59,509)	12002%
33 S.E.P.A. REVIEW	3,000	4,715	1,585	1,415	53%
34 ENGINEERING PLAN REVIEW AND INSPECTION	-	-	107,216	(107,216)	0%
35 CRITICAL AREA STUDY	14,000	12,905	13,317	683	95%
36 GYM AND WEIGHTROOM FEES	13,000	1,640	5,660	7,340	44%
37 PROGRAM FEES	990,959	543,321	700,730	290,229	71%
38 HOLIDAY MARKET REGISTRATION FEES	5,000	7,915	7,800	(2,800)	156%
39 UPTOWN EVENING MARKET FEES	5,000	4,690	-	5,000	0%
40 WINTER MARKET FEES	5,000	7,430	9,005	(4,005)	180%
41 EDMONDS COMMUNITY FAIR FEES	-	-	560	(560)	0%
42 BIRD FEST REGISTRATION FEES	1,000	855	-	1,000	0%
43 INTERFUND REIMBURSEMENT-CONTRACT SVCS	3,427,765	2,096,768	2,800,305	627,460	82%
	6,757,444	4,384,598	5,809,867	947,577	86%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2023 Amended Budget	9/30/2022 Revenues	9/30/2023 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 1,075	\$ 1,487	\$ 513	74%
2 TRAFFIC INFRACTION PENALTIES	130,000	52,648	55,177	74,823	42%
3 NC TRAFFIC INFRACTION	18,000	2,904	1,200	16,800	7%
4 TRAFFIC CAMERA INFRACTIONS	50,000	-	-	50,000	0%
5 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	3,697	1,530	8,470	15%
6 CURRENT TRAFFIC INFRACTIONS	-	-	51,734	(51,734)	0%
7 NON-TRAFFIC INFRACTION PENALTIES	1,000	-	6,186	(5,186)	619%
8 OTHER INFRACTIONS '04	1,500	807	1,453	47	97%
9 PARKING INFRACTION PENALTIES	125,000	22,782	9,460	115,540	8%
10 PARK/INDDISZONE	2,000	364	739	1,261	37%
11 DWI PENALTIES	7,000	2,578	2,710	4,290	39%
12 DUI - DP ACCT	300	63	1	299	0%
13 CRIM CNV FEE DUI	100	18	-	100	0%
14 DUI - DP FEE	1,500	1,078	1,041	459	69%
15 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	7,145	5,854	19,146	23%
16 CRIMINAL CONVICTION FEE CT	2,000	1,050	928	1,072	46%
17 CRIM CONV FEE CT	700	103	10	690	1%
18 OTHER NON-TRAF MISDEMEANOR PEN	100	-	100	0	100%
19 OTHER NON TRAFFIC MISD. 8/03	12,000	14,673	241	11,759	2%
20 COURT DV PENALTY ASSESSMENT	800	27	100	700	13%
21 CRIMINAL CONVICTION FEE CN	1,000	234	91	909	9%
22 CRIM CONV FEE CN	200	-	-	200	0%
23 PUBLIC DEFENSE RECOUPMENT	6,000	2,058	1,115	4,885	19%
24 BANK CHARGE FOR CONV. DEFENDANT	4,000	2,649	3,975	25	99%
25 COURT COST RECOUPMENT	1,000	295	1,056	(56)	106%
26 BUS. LICENSE PERMIT PENALTY	1,000	75	-	1,000	0%
27 MISC FINES AND PENALTIES	150	-	-	150	0%
	402,350	116,322	146,188	256,162	36%
MISCELLANEOUS:					
28 INVESTMENT INTEREST	321,240	180,183	131,648	189,592	41%
29 INTEREST ON COUNTY TAXES	10,960	8,163	46,859	(35,899)	428%
30 INTEREST - COURT COLLECTIONS	12,180	3,372	2,079	10,101	17%
31 LOAN INTEREST	12,080	-	-	12,080	0%
32 SPACE/FACILITIES RENT ALS	175,000	128,382	152,627	22,373	87%
33 BRACKET ROOM RENTAL	2,100	-	-	2,100	0%
34 LEASES LONG-TERM	210,000	154,662	169,728	40,272	81%
35 DONATION/CONTRIBUTION	1,500	239	105	1,395	7%
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	-	5,000	0%
39 SALE OF JUNK/SALVAGE	300	398	7,551	(7,251)	2517%
40 SALES OF UNCLAIM PROPERTY	3,800	2,825	3,055	745	80%
41 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
42 OTHER JUDGEMENT/SETTLEMENT	146,000	-	49,007	96,993	34%
43 POLICE JUDGMENT'S/RESTITUTION	200	100	87	113	44%
44 CASHIER'S OVERAGES/SHORTAGES	-	734	14	(14)	0%
45 OTHER MISC REVENUES	5,000	1,010	22,632	(17,632)	453%
46 SMALL OVERPAYMENT	100	36	1	99	1%
47 NSF FEES - PARKS & REC	100	30	30	70	30%
48 NSF FEES - MUNICIPAL COURT	150	60	210	(60)	140%
49 NSF FEES - DEVEL SERV DEPT	-	30	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	502,660	623,523	297,687	68%
TRANSFER IN:					
52 INSURANCE RECOVERIES	500,000	-	722,723	(222,723)	145%
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	819,789	(219,719)	137%
TOTAL GENERAL FUND REVENUE	\$ 52,558,830	\$ 30,545,883	\$ 33,627,848	\$ 18,930,982	64%

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

Title	2023 Amended Budget	9/30/2022 Expenditures	9/30/2023 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
1 SALARIES AND WAGES	\$ 23,174,368	\$ 13,071,373	\$ 16,124,741	\$ 7,049,627	70%
2 OVERTIME	649,080	813,714	755,208	(106,128)	116%
3 HOLIDAY BUY BACK	294,001	13,780	13,432	280,569	5%
4 BENEFITS	7,959,238	4,841,149	5,728,117	2,231,121	72%
5 UNIFORMS	130,851	66,938	113,606	17,245	87%
6 PENSION AND DISABILITY PAYMENTS	165,023	63,843	59,727	105,296	36%
7 SUPPLIES	770,473	346,671	388,894	381,579	50%
8 SMALL EQUIPMENT	307,791	165,450	223,206	84,585	73%
9 PROFESSIONAL SERVICES	21,173,217	11,066,170	13,980,270	7,192,947	66%
10 COMMUNICATIONS	241,295	114,727	183,897	57,398	76%
11 TRAVEL	86,242	41,381	78,436	7,806	91%
12 EXCISE TAXES	16,500	23,313	21,402	(4,902)	130%
13 RENTAL/LEASE	2,869,548	1,502,510	2,069,008	800,540	72%
14 INSURANCE	625,650	503,160	625,650	(0)	100%
15 UTILITIES	663,800	447,565	528,267	135,533	80%
16 REPAIRS & MAINTENANCE	673,900	372,292	564,822	109,078	84%
17 MISCELLANEOUS	673,640	405,144	476,092	197,548	71%
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	74,310	93,254	336,746	22%
22 CONSTRUCTIONS PROJECTS	800,565	-	34,377	766,188	4%
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>\$ 34,679,613</u>	<u>\$ 43,450,297</u>	<u>\$ 20,520,457</u>	<u>68%</u>
LEO FF-MEDICAL INS. RESERVE (009)					
27 BENEFITS	\$ 206,650	\$ 122,229	\$ 115,915	\$ 90,735	56%
28 PENSION AND DISABILITY PAYMENTS	152,990	69,712	136,516	16,474	89%
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>\$ 271,431</u>	<u>\$ 95,709</u>	<u>74%</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	94,013	1,059,487	8%
37 BUILDINGS	-	-	127,182	(127,182)	0%
38 MACHINERY/EQUIPMENT	-	552	-	-	0%
39 CONSTRUCTIONS PROJECTS	-	-	7,961	(7,961)	0%
	<u>\$ 1,275,000</u>	<u>\$ 17,074</u>	<u>\$ 229,858</u>	<u>\$ 1,045,142</u>	<u>18%</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	9/30/2022 Expenditures	9/30/2023 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
1 SALARIES AND WAGES	\$ 1,154,552	\$ 521,363	\$ 786,965	\$ 367,587	68%
2 OVERTIME	38,400	28,056	25,147	13,253	65%
3 BENEFITS	440,911	254,981	324,023	116,888	73%
4 UNIFORMS	6,000	4,341	4,404	1,596	73%
5 SUPPLIES	263,000	160,504	136,654	126,346	52%
6 SMALL EQUIPMENT	20,000	985	6,250	13,750	31%
7 PROFESSIONAL SERVICES	23,210	16,133	9,216	13,994	40%
8 COMMUNICATIONS	4,500	4,950	4,869	(369)	108%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	304,730	218,642	229,856	74,874	75%
11 INSURANCE	126,466	184,111	126,467	(1)	100%
12 UTILITIES	273,730	175,613	181,434	92,296	66%
13 REPAIRS & MAINTENANCE	52,000	23,570	12,550	39,450	24%
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	\$ 1,618,508	\$ 2,019,978	\$ 726,201	74%
COMBINED STREET CONST/IMPROVE (112)					
20 PROFESSIONAL SERVICES	\$ 3,817,980	\$ 877,560	\$ 1,331,685	\$ 2,486,295	35%
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	72,559	-	270,000	0%
24 CONSTRUCTION PROJECTS	5,818,580	1,250,084	3,695,739	2,122,841	64%
25 INTERGOVERNMENTAL LOANS	54,070	72,201	54,058	12	100%
26 INTEREST	880	1,230	869	11	99%
	\$ 11,273,695	\$ 2,275,067	\$ 6,177,839	\$ 5,095,856	55%
MUNICIPAL ARTS ACQUIS. FUND (117)					
27 SUPPLIES	\$ 4,700	\$ 966	\$ 1,102	\$ 3,598	23%
28 SMALL EQUIPMENT	1,700	-	-	1,700	0%
29 PROFESSIONAL SERVICES	191,000	73,619	66,519	124,481	35%
30 TRAVEL	80	-	-	80	0%
31 RENTAL/LEASE	3,000	-	32	2,968	1%
32 REPAIRS & MAINTENANCE	300	-	-	300	0%
33 MISCELLANEOUS	6,600	2,370	5,143	1,457	78%
	\$ 207,380	\$ 76,955	\$ 72,796	\$ 134,584	35%
HOTEL/MOTEL TAX REVENUE FUND (120)					
34 PROFESSIONAL SERVICES	\$ 90,400	\$ 47,390	\$ 13,627	\$ 76,773	15%
35 MISCELLANEOUS	1,000	-	-	1,000	0%
36 INTERFUND SUBSIDIES	4,000	2,000	2,000	2,000	50%
	\$ 95,400	\$ 49,390	\$ 15,627	\$ 79,773	16%
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	\$ 5,633	\$ 11,950	\$ 16,550	42%
	\$ 28,500	\$ 5,633	\$ 11,950	\$ 16,550	42%

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

Title	2023 Amended Budget	9/30/2022 Expenditures	9/30/2023 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
1 SUPPLIES	\$ -	\$ 13,609	\$ -	\$ -	0%
2 PROFESSIONAL SERVICES	616,867	692,236	364,686	252,181	59%
3 REPAIRS & MAINTENANCE	1,148,910	122,234	310,683	838,227	27%
4 INTERFUND SUBSIDIES	5,684	-	-	5,684	0%
5 LAND	200,000	-	77,753	122,247	39%
6 CONSTRUCTION PROJECTS	2,343,957	883,752	976,035	1,367,922	42%
	<u>\$ 4,315,418</u>	<u>\$ 1,711,832</u>	<u>\$ 1,729,157</u>	<u>\$ 2,586,261</u>	<u>40%</u>
REAL ESTATE EXCISE TAX 1 (126)					
7 PROFESSIONAL SERVICES	\$ 292,065	\$ 472,329	\$ 272,801	\$ 19,264	93%
8 REPAIRS & MAINTENANCE	578,340	16,897	36,644	541,696	6%
9 INTERFUND SUBSIDIES	148,575	10,138	-	148,575	0%
10 LAND	100,000	-	100,000	-	100%
11 CONSTRUCTION PROJECTS	848,963	99,519	33,689	815,274	4%
12 GENERAL OBLIGATION BONDS	155,470	-	-	155,470	0%
13 INTEREST	103,970	55,314	51,982	51,988	50%
14 OTHER INTEREST & DEBT SERVICE COSTS	-	380	700	(700)	0%
	<u>\$ 2,227,383</u>	<u>\$ 654,577</u>	<u>\$ 495,817</u>	<u>\$ 1,731,566</u>	<u>22%</u>
GIFTS CATALOG FUND (127)					
15 SALARIES AND WAGES	\$ 241,455	\$ -	\$ 118,646	\$ 122,809	49%
16 OVERTIME	-	-	5,791	(5,791)	0%
17 BENEFITS	89,033	-	52,829	36,204	59%
18 SUPPLIES	146,000	18,306	42,683	103,317	29%
19 SMALL EQUIPMENT	500	-	-	500	0%
20 PROFESSIONAL SERVICES	56,500	-	-	56,500	0%
21 RENTAL/LEASE	17,510	-	13,133	4,377	75%
22 MISCELLANEOUS	600	-	348	252	58%
23 INTERFUND SUBSIDIES	-	13,150	-	-	0%
	<u>\$ 551,598</u>	<u>\$ 31,456</u>	<u>\$ 233,429</u>	<u>\$ 318,169</u>	<u>42%</u>
CEMEITERY MAINTENANCE/IMPROVEMENT (130)					
24 SALARIES AND WAGES	\$ 172,817	\$ 78,649	\$ 104,218	\$ 68,599	60%
25 OVERTIME	3,500	788	1,712	1,788	49%
26 BENEFITS	61,328	29,669	40,403	20,925	66%
27 UNIFORMS	1,000	-	-	1,000	0%
28 SUPPLIES	7,000	2,070	3,803	3,197	54%
29 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	17,713	18,981	1,019	95%
30 PROFESSIONAL SERVICES	4,200	1,150	3,248	952	77%
31 COMMUNICATIONS	1,700	1,292	1,296	404	76%
32 TRAVEL	500	-	-	500	0%
33 RENTAL/LEASE	9,420	8,839	7,155	2,265	76%
34 UTILITIES	5,565	3,915	6,699	(1,134)	120%
35 REPAIRS & MAINTENANCE	500	3,536	-	500	0%
36 MISCELLANEOUS	4,000	3,981	7,299	(3,299)	182%
	<u>\$ 291,530</u>	<u>\$ 151,602</u>	<u>\$ 194,813</u>	<u>\$ 96,717</u>	<u>67%</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	\$ -	\$ 24	\$ 1,476	2%
41 TRAVEL	4,500	-	-	4,500	0%
42 MISCELLANEOUS	5,900	70	556	5,344	9%
	<u>\$ 11,900</u>	<u>\$ 70</u>	<u>\$ 580</u>	<u>\$ 11,320</u>	<u>5%</u>
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
43 SUPPLIES	\$ 4,091	\$ 6,232	\$ 13,045	\$ (8,954)	319%
44 PROFESSIONAL SERVICES	78,327	39,284	40,297	38,030	51%
45 MISCELLANEOUS	6,157	1,140	1,609	4,548	26%
	<u>\$ 88,575</u>	<u>\$ 46,656</u>	<u>\$ 54,951</u>	<u>\$ 33,624</u>	<u>62%</u>
EDMONDS RESCUE PLAN FUND (142)					
46 PROFESSIONAL SERVICES	\$ 1,879,000	\$ 620,470	\$ 1,188,650	\$ 690,350	63%
	<u>\$ 1,879,000</u>	<u>\$ 620,470</u>	<u>\$ 1,188,650</u>	<u>\$ 690,350</u>	<u>63%</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	9/30/2022 Expenditures	9/30/2023 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	-	-	350	(350)	0%
	<u>\$ 309,800</u>	<u>\$ 41,009</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	533,902	141,867	1,210,753	10%
6 CONSTRUCTION PROJECTS	805,377	3,351,494	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>\$ 3,974,111</u>	<u>\$ 1,897,313</u>	<u>\$ 358,334</u>	<u>84%</u>
WATER FUND (421)					
9 SALARIES AND WAGES	\$ 1,205,783	\$ 557,539	\$ 742,640	\$ 463,143	62%
10 OVERTIME	24,000	12,559	14,733	9,267	61%
11 BENEFITS	440,577	238,532	295,226	145,351	67%
12 UNIFORMS	4,000	3,345	3,614	386	90%
13 SUPPLIES	150,000	110,758	107,149	42,851	71%
14 WATER PURCHASED FOR RESALE	2,398,000	1,430,073	1,562,112	835,888	65%
15 SUPPLIES PURCHASED FOR INVENTORY/RESALE	180,000	113,009	112,802	67,198	63%
16 SMALL EQUIPMENT	13,500	3,796	7,270	6,230	54%
17 PROFESSIONAL SERVICES	2,256,928	655,384	1,081,915	1,175,013	48%
18 COMMUNICATIONS	35,000	24,052	26,872	8,128	77%
19 TRAVEL	200	-	462	(262)	231%
20 EXCISE TAXES	1,696,934	1,034,763	1,130,779	566,155	67%
21 RENTAL/LEASE	202,496	112,725	144,447	58,049	71%
22 INSURANCE	225,380	122,359	225,379	1	100%
23 UTILITIES	35,000	22,764	23,609	11,391	67%
24 REPAIRS & MAINTENANCE	71,130	23,457	19,972	51,158	28%
25 MISCELLANEOUS	123,600	141,698	189,178	(65,578)	153%
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	1,235,360	434,640	74%
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	-	378	444	(444)	0%
	<u>\$ 11,949,308</u>	<u>\$ 5,029,624</u>	<u>\$ 7,238,401</u>	<u>\$ 4,710,907</u>	<u>61%</u>
STORM FUND (422)					
35 SALARIES AND WAGES	\$ 1,113,757	\$ 567,227	\$ 806,545	\$ 307,212	72%
36 OVERTIME	26,000	10,938	9,659	16,341	37%
37 BENEFITS	398,973	236,683	288,663	110,310	72%
38 UNIFORMS	6,500	5,870	5,433	1,067	84%
39 SUPPLIES	46,000	35,016	22,825	23,175	50%
40 SMALL EQUIPMENT	4,000	985	1,713	2,287	43%
41 PROFESSIONAL SERVICES	3,143,445	2,000,797	1,153,696	1,989,749	37%
42 COMMUNICATIONS	3,200	4,358	5,349	(2,149)	167%
43 TRAVEL	4,300	1,982	-	4,300	0%
44 EXCISE TAXES	499,658	539,880	560,998	(61,340)	112%
45 RENTAL/LEASE	307,168	197,074	222,276	84,892	72%
46 INSURANCE	31,679	82,335	31,680	(1)	100%
47 UTILITIES	10,500	11,138	11,605	(1,105)	111%
48 REPAIR & MAINTENANCE	189,130	12,663	11,602	177,528	6%
49 MISCELLANEOUS	232,300	140,669	183,813	48,488	79%
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	282,427	285,112	746,533	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	-	165	193	(193)	0%
	<u>\$ 8,525,900</u>	<u>\$ 4,329,403</u>	<u>\$ 3,803,207</u>	<u>\$ 4,722,693</u>	<u>45%</u>

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

Title	2023 Amended Budget	9/30/2022 Expenditures	9/30/2023 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
1 SALARIES AND WAGES	\$ 3,159,792	\$ 1,354,596	\$ 2,255,590	\$ 904,202	71%
2 OVERTIME	130,000	96,267	121,050	8,950	93%
3 BENEFITS	1,043,665	540,666	805,543	238,122	77%
4 UNIFORMS	11,500	8,598	9,088	2,412	79%
5 SUPPLIES	453,000	229,365	331,534	121,466	73%
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	105,396	8,642	75,258	10%
9 PROFESSIONAL SERVICES	2,587,949	1,743,687	1,939,174	648,775	75%
10 COMMUNICATIONS	48,000	33,855	36,647	11,353	76%
11 TRAVEL	5,000	240	144	4,856	3%
12 EXCISE TAXES	1,026,360	811,037	936,486	89,874	91%
13 RENTAL/LEASE	344,978	238,404	244,812	100,166	71%
14 INSURANCE	360,663	203,936	364,070	(3,407)	101%
15 UTILITIES	3,607,060	1,858,752	2,465,808	1,141,252	68%
16 REPAIR & MAINTENANCE	728,630	728,413	292,604	436,026	40%
17 MISCELLANEOUS	138,350	199,009	270,503	(132,153)	196%
18 INTERFUND SUBSIDIES	1,588,089	1,175,403	326,829	1,261,260	21%
19 BUILDINGS	12,500	-	-	12,500	0%
20 MACHINERY/EQUIPMENT	-	68,126	-	-	0%
21 CONSTRUCTION PROJECTS	2,976,163	1,989,039	372,283	2,603,880	13%
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	-	4,985	4,582	(4,582)	0%
	\$ 18,972,999	\$ 11,746,881	\$ 11,067,158	\$ 7,905,841	58%
BOND RESERVE FUND (424)					
27 REVENUE BONDS	\$ 840,010	\$ -	\$ -	\$ 840,010	0%
28 INTEREST	1,149,810	589,342	574,892	574,918	50%
	\$ 1,989,820	\$ 589,342	\$ 574,892	\$ 1,414,928	29%

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

Title	2023 Amended Budget	9/30/2022 Expenditures	9/30/2023 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
1 SALARIES AND WAGES	\$ 395,171	\$ 210,255	\$ 287,221	\$ 107,950	73%
2 OVERTIME	2,000	1,409	2,089	(89)	104%
3 BENEFITS	132,345	73,557	94,070	38,275	71%
4 UNIFORMS	1,500	966	1,286	214	86%
5 SUPPLIES	149,120	72,992	90,087	59,033	60%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	458,880	297,547	204,311	254,569	45%
8 SMALL EQUIPMENT	58,000	3,264	7,275	50,725	13%
9 PROFESSIONAL SERVICES	46,750	1,098	1,105	45,645	2%
10 COMMUNICATIONS	3,000	1,583	2,396	604	80%
11 TRAVEL	1,000	-	1,870	(870)	187%
12 RENTAL/LEASE	17,470	7,803	12,566	4,904	72%
13 INSURANCE	50,178	51,903	52,373	(2,195)	104%
14 UTILITIES	14,000	14,321	15,785	(1,785)	113%
15 REPAIRS & MAINTENANCE	60,000	38,079	42,720	17,280	71%
16 MISCELLANEOUS	12,000	7,150	8,736	3,264	73%
17 MACHINERY/EQUIPMENT	3,564,411	125,132	1,725,320	1,839,091	48%
	<u>\$ 4,966,825</u>	<u>\$ 907,060</u>	<u>\$ 2,549,212</u>	<u>\$ 2,417,613</u>	<u>51%</u>
TECHNOLOGY RENTAL FUND (512)					
18 SALARIES AND WAGES	\$ 657,771	\$ 246,634	\$ 426,152	\$ 231,619	65%
19 OVERTIME	2,000	880	225	1,775	11%
20 BENEFITS	191,954	93,291	153,630	38,324	80%
21 SUPPLIES	5,000	5,853	6,030	(1,030)	121%
22 SMALL EQUIPMENT	181,800	46,195	103,395	78,405	57%
23 PROFESSIONAL SERVICES	61,860	31,314	31,832	30,028	51%
24 COMMUNICATIONS	58,770	51,149	56,925	1,845	97%
25 TRAVEL	1,500	-	-	1,500	0%
26 RENTAL/LEASE	4,640	3,345	1,230	3,410	27%
27 REPAIRS & MAINTENANCE	666,729	386,480	622,530	44,199	93%
28 MISCELLANEOUS	55,600	1,736	10,205	45,395	18%
29 MACHINERY/EQUIPMENT	56,000	251,887	13,060	42,940	23%
	<u>\$ 1,943,624</u>	<u>\$ 1,118,766</u>	<u>\$ 1,425,215</u>	<u>\$ 518,409</u>	<u>73%</u>
TOTAL EXPENDITURE ALL FUNDS	<u>\$ 140,855,817</u>	<u>\$ 69,891,268</u>	<u>\$ 84,959,990</u>	<u>\$ 55,895,827</u>	<u>60%</u>

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

Title	2023 Amended Budget	9/30/2022 Expenditures	9/30/2023 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 486,719	\$ 248,606	\$ 319,066	\$ 167,653	66%
OFFICE OF MAYOR	505,239	267,964	290,606	214,633	58%
HUMAN RESOURCES	1,297,746	703,791	694,844	602,902	54%
MUNICIPAL COURT	1,827,709	901,515	1,097,393	730,316	60%
ADMINISTRATIVE SERVICES	2,502,670	1,579,959	1,936,486	566,184	77%
CITY ATTORNEY	1,161,780	677,108	704,483	457,297	61%
NON-DEPARTMENTAL	18,488,589	10,403,981	13,727,753	4,760,836	74%
POLICE SERVICES	14,826,373	9,281,623	10,558,632	4,267,741	71%
SATELLITE OFFICE	230,681	59,731	96,119	134,562	42%
COMMUNITY SERVICES/ECONOMIC DEV.	1,312,555	436,484	962,363	350,192	73%
PLANNING & DEVELOPMENT	5,246,507	2,622,604	2,913,241	2,333,266	56%
HUMAN SERVICES PROGRAM	347,982	108,740	191,991	155,991	55%
PARKS & RECREATION	6,575,662	3,429,154	4,346,603	2,229,059	66%
PUBLIC WORKS	4,283,090	2,264,724	2,967,809	1,315,281	69%
FACILITIES MAINTENANCE	4,877,452	1,693,627	2,642,907	2,234,545	54%
	<u>\$ 63,970,754</u>	<u>\$ 34,679,613</u>	<u>\$ 43,450,297</u>	<u>\$ 20,520,457</u>	<u>68%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2023 Amended Budget	9/30/2022 Expenditures	9/30/2023 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 11,949,308	\$ 5,029,624	\$ 7,238,401	\$ 4,710,907	61%
STORM UTILITY FUND	8,525,900	4,329,403	3,803,207	4,722,693	45%
SEWER/WWTP UTILITY FUND	18,972,999	11,746,881	11,067,158	7,905,841	58%
BOND RESERVE FUND	1,989,820	589,342	574,892	1,414,928	29%
	<u>\$ 41,438,027</u>	<u>\$ 21,695,249</u>	<u>\$ 22,683,658</u>	<u>\$ 18,754,369</u>	<u>55%</u>

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

Title	2023 Amended Budget	9/30/2022 Expenditures	9/30/2023 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES AND WAGES	\$ 219,276	\$ 140,021	\$ 166,676	\$ 52,600	76%
BENEFITS	103,845	69,525	77,690	26,155	75%
SUPPLIES	11,000	1,956	1,696	9,304	15%
SERVICES	152,598	37,104	73,004	79,594	48%
	<u>\$ 486,719</u>	<u>\$ 248,606</u>	<u>\$ 319,066</u>	<u>\$ 167,653</u>	<u>66%</u>
OFFICE OF MAYOR					
SALARIES AND WAGES	\$ 282,988	\$ 186,416	\$ 194,983	\$ 88,005	69%
BENEFITS	90,087	64,046	66,876	23,212	74%
SUPPLIES	1,500	1,732	1,132	368	75%
SERVICES	130,664	15,770	27,616	103,048	21%
	<u>\$ 505,239</u>	<u>\$ 267,964</u>	<u>\$ 290,606</u>	<u>\$ 214,633</u>	<u>58%</u>
HUMAN RESOURCES					
SALARIES AND WAGES	\$ 782,258	\$ 357,283	\$ 383,924	\$ 398,334	49%
BENEFITS	243,609	119,970	143,667	99,942	59%
SUPPLIES	13,600	1,268	3,394	10,207	25%
SERVICES	258,279	225,270	163,860	94,419	63%
	<u>\$ 1,297,746</u>	<u>\$ 703,791</u>	<u>\$ 694,844</u>	<u>\$ 602,902</u>	<u>54%</u>
MUNICIPAL COURT					
SALARIES AND WAGES	\$ 1,234,740	\$ 578,174	\$ 732,546	\$ 502,194	59%
BENEFITS	345,764	180,980	225,745	120,019	65%
SUPPLIES	23,048	7,763	8,220	14,828	36%
SERVICES	224,157	134,598	130,882	93,275	58%
	<u>\$ 1,827,709</u>	<u>\$ 901,515</u>	<u>\$ 1,097,393</u>	<u>\$ 730,316</u>	<u>60%</u>
ADMINISTRATIVE SERVICES					
SALARIES AND WAGES	\$ 1,601,894	\$ 975,824	\$ 1,249,743	\$ 352,151	78%
BENEFITS	465,703	305,796	360,360	105,343	77%
SUPPLIES	13,000	7,886	6,558	6,442	50%
SERVICES	422,073	290,453	319,826	102,247	76%
	<u>\$ 2,502,670</u>	<u>\$ 1,579,959</u>	<u>\$ 1,936,486</u>	<u>\$ 566,184</u>	<u>77%</u>
CITY ATTORNEY					
SERVICES	\$ 1,161,780	\$ 677,108	\$ 704,483	\$ 457,297	61%
	<u>\$ 1,161,780</u>	<u>\$ 677,108</u>	<u>\$ 704,483</u>	<u>\$ 457,297</u>	<u>61%</u>
NON-DEPARTMENTAL					
SALARIES AND WAGES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS	239,583	95,161	89,723	149,860	37%
SUPPLIES	5,000	-	-	5,000	0%
SERVICES	16,426,684	9,643,815	12,535,775	3,890,909	76%
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>\$ 10,403,981</u>	<u>\$ 13,727,753</u>	<u>\$ 4,760,836</u>	<u>74%</u>
POLICE SERVICES					
SALARIES AND WAGES	\$ 9,366,760	\$ 5,962,225	\$ 6,593,961	\$ 2,772,799	70%
BENEFITS	3,280,628	2,103,279	2,317,277	963,352	71%
SUPPLIES	342,941	212,485	216,297	126,644	63%
SERVICES	1,786,044	934,932	1,385,161	400,883	78%
DEBT SERVICE - PRINCIPAL	50,000	-	-	50,000	0%
MACHINERY/EQUIPMENT	-	68,702	45,937	(45,937)	0%
	<u>\$ 14,826,373</u>	<u>\$ 9,281,623</u>	<u>\$ 10,558,632</u>	<u>\$ 4,267,741</u>	<u>71%</u>
SATELLITE OFFICE					
SALARIES AND WAGES	\$ 38,537	\$ 4,348	\$ 32,760	\$ 5,777	85%
BENEFITS	7,298	826	18,381	(11,083)	252%
SUPPLIES	17,000	11,057	226	16,774	1%
SERVICES	167,846	43,501	44,751	123,095	27%
	<u>\$ 230,681</u>	<u>\$ 59,731</u>	<u>\$ 96,119</u>	<u>\$ 134,562</u>	<u>42%</u>

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

Title	2023 Amended Budget	9/30/2022 Expenditures	9/30/2023 Expenditures	Amount Remaining	% Spent
COMMUNITY SERVICES/ECON DEV.					
SALARIES AND WAGES	\$ 613,413	\$ 192,855	\$ 491,238	\$ 122,175	80%
BENEFITS	165,783	57,741	124,132	41,651	75%
SUPPLIES	4,075	317	1,144	2,931	28%
SERVICES	529,284	185,572	345,849	183,435	65%
	<u>\$ 1,312,555</u>	<u>\$ 436,484</u>	<u>\$ 962,363</u>	<u>\$ 350,192</u>	<u>73%</u>
PLANNING & DEVELOPMENT					
SALARIES AND WAGES	\$ 2,392,581	\$ 1,505,213	\$ 1,783,575	\$ 609,006	75%
BENEFITS	779,673	526,300	636,212	143,461	82%
SUPPLIES	23,400	6,668	9,649	13,751	41%
SERVICES	2,050,853	584,424	483,804	1,567,049	24%
	<u>\$ 5,246,507</u>	<u>\$ 2,622,604</u>	<u>\$ 2,913,241</u>	<u>\$ 2,333,266</u>	<u>56%</u>
HUMAN SERVICES PROGRAM					
SALARIES AND WAGES	\$ 121,292	\$ 54,357	\$ 83,610	\$ 37,682	69%
BENEFITS	33,190	15,224	25,962	7,228	78%
SUPPLIES	15,000	2,234	3,638	11,362	24%
SERVICES	178,500	31,317	78,781	99,719	44%
MACHINERY/EQUIPMENT	-	5,608	-	-	0%
	<u>\$ 347,982</u>	<u>\$ 108,740</u>	<u>\$ 191,991</u>	<u>\$ 155,991</u>	<u>\$ 55%</u>
PARKS & RECREATION					
SALARIES AND WAGES	\$ 3,269,091	\$ 1,808,744	\$ 2,235,786	\$ 1,033,305	68%
BENEFITS	1,074,929	618,293	775,966	298,963	72%
SUPPLIES	468,900	193,370	273,081	195,819	58%
SERVICES	1,672,742	808,747	1,018,718	654,024	61%
MACHINERY/EQUIPMENT	90,000	-	43,052	46,948	48%
	<u>\$ 6,575,662</u>	<u>\$ 3,429,154</u>	<u>\$ 4,346,603</u>	<u>\$ 2,229,059</u>	<u>66%</u>
PUBLIC WORKS ADMINISTRATION					
SALARIES AND WAGES	\$ 409,900	\$ 96,581	\$ 315,889	\$ 94,011	77%
BENEFITS	150,075	43,024	95,981	54,094	64%
SUPPLIES	9,600	3,084	7,796	1,804	81%
SERVICES	98,006	62,195	68,327	29,679	70%
	<u>\$ 667,581</u>	<u>\$ 204,884</u>	<u>\$ 487,994</u>	<u>\$ 179,587</u>	<u>73%</u>
FACILITIES MAINTENANCE					
SALARIES AND WAGES	1,287,006	654,932	959,605	327,401	75%
BENEFITS	462,021	264,413	361,378	100,643	78%
SUPPLIES	128,000	61,407	76,346.78	51,653	60%
SERVICES	1,359,860	631,759	921,299	438,561	68%
MACHINERY/EQUIPMENT	1,640,565	81,116	324,278	1,316,287	20%
	<u>\$ 4,877,452</u>	<u>\$ 1,693,627</u>	<u>\$ 2,642,907</u>	<u>\$ 2,234,545</u>	<u>54%</u>
ENGINEERING					
SALARIES AND WAGES	\$ 2,395,963	\$ 1,381,896	\$ 1,669,086	\$ 726,877	70%
BENEFITS	812,924	507,353	582,101	230,823	72%
SUPPLIES	2,200	896	2,921	(721)	133%
SERVICES	404,422	169,696	225,707	178,715	56%
	<u>\$ 3,615,509</u>	<u>\$ 2,059,840</u>	<u>\$ 2,479,814</u>	<u>\$ 1,135,695</u>	<u>69%</u>
TO TAL GENERAL FUND EXPENDITURES	<u>\$ 63,970,754</u>	<u>\$ 34,679,613</u>	<u>\$ 43,450,297</u>	<u>\$ 20,520,457</u>	<u>68%</u>

GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>9/30/2023</u> <u>Fund Balance</u>	<u>9/30/2023</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
001-General Fund *	\$ 2,080,506	\$ (627,767)	\$ (4,890,656)	\$ (9,822,449)
009-Leoff-Medical Ins. Reserve	57,933	73,885	(108,590)	(158,931)
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	4,142,126	4,285,402	(103,201)	(154,477)
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	25,112	25,112	-	25,112
Total General Fund & Subfunds	\$ 9,599,645	\$ 7,050,600	\$ (5,123,618)	\$ (9,685,394)

***\$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>9/30/2023</u> <u>Fund Balance</u>	<u>9/30/2023</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
General Fund & Subfunds	\$ 9,599,645	\$ 7,050,600	\$ (5,123,618)	\$ (9,685,394)
Special Revenue	15,580,141	21,211,177	(677,917)	(770,693)
Capital Projects - Fund 332	247,322	153,191	691,038	39,639
Total Governmental Funds	\$ 25,427,108	\$ 28,414,968	\$ (5,110,497)	\$ (10,416,447)

***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>9/30/2023</u> <u>Fund Balance</u>	<u>9/30/2023</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 36,770	\$ 39,909	(31,900)	\$ (30,800)
111 - Street Fund	(147,315)	(89,646)	(140,571)	(555,999)
112 - Combined Street Const/Improve	2,404,751	64,636	(485,000)	(34,755)
117 - Municipal Arts Acquis. Fund	634,281	664,485	16,366	(607)
120 - Hotel/Motel Tax Revenue Fund	165,376	154,849	30,908	70,511
121 - Employee Parking Permit Fund	89,000	92,480	961	13,968
122 - Youth Scholarship Fund	16,695	17,400	1,352	1,487
123 - Tourism Promotional Fund/Arts	133,648	133,622	9,305	18,478
125 - Real Estate Tax 2	2,794,752	2,806,690	58,739	(497,805)
126 - Real Estate Excise Tax 1 *	4,792,948	4,825,611	354,715	767,427
127 - Gifts Catalog Fund	3,019,157	3,161,260	19,452	(44,636)
130 - Cemetery Maintenance/Improvement	222,219	235,402	(22,146)	(45,951)
136 - Parks Trust Fund	(7,497)	-	(161,439)	(168,935)
137 - Cemetery Maintenance Trust Fund	1,143,019	1,194,191	19,026	39,718
138 - Sister City Commission	22,271	23,194	114	2,376
140 - Business Improvement District	52,397	52,397	(10,144)	12,613
141 - Affordable and Supportive Housing Fd	282,174	274,535	26,296	47,607
142 - Edmonds Rescue Plan Fund	(305,708)	7,318,464	(366,841)	(370,296)
143 - Tree Fund	231,204	241,701	2,891	4,905
Total Special Revenue	\$ 15,580,141	\$ 21,211,177	\$ (677,917)	\$ (770,693)

***\$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>9/30/2023</u> <u>Fund Balance</u>	<u>9/30/2023</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 33,265,129	\$ 9,882,685	\$ 194,550	\$ 1,376,505
422 - Storm Utility Fund *	20,298,950	7,225,051	1,011,232	2,227,217
423 - Sewer/WWTP Utility Fund	65,440,188	17,262,402	16,276	2,440,854
424 - Bond Reserve Fund	857,090	857,090	4,680	13,129
411 - Combined Utility Operation	109,740	158,333	41,550	109,740
Total Enterprise Funds	\$ 119,971,097	\$ 35,385,561	\$ 1,268,288	\$ 6,167,445

***\$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>9/30/2023</u> <u>Fund Balance</u>	<u>9/30/2023</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
Governmental Funds	\$ 25,427,108	\$ 28,414,968	\$ (5,110,497)	\$ (10,416,447)
Enterprise Funds	119,971,097	35,385,561	1,268,288	6,167,445
Internal Services Fund	9,714,439	5,326,937	(230,970)	(643,865)
Total City-wide Total	\$ 155,112,643	\$ 69,127,466	\$ (4,073,179)	\$ (4,892,867)

INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ACTUAL ----		---- ACTUAL ----	
	<u>9/30/2023</u> <u>Fund Balance</u>	<u>9/30/2023</u> <u>Cash Balance</u>	<u>Q3</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 8,990,423	\$ 4,911,755	\$ (304,312)	\$ (405,378)
512 - Technology Rental Fund	724,016	415,182	73,341.94	(238,486)
Total Internal Service Funds	\$ 9,714,439	\$ 5,326,937	\$ (230,970)	\$ (643,865)

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

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