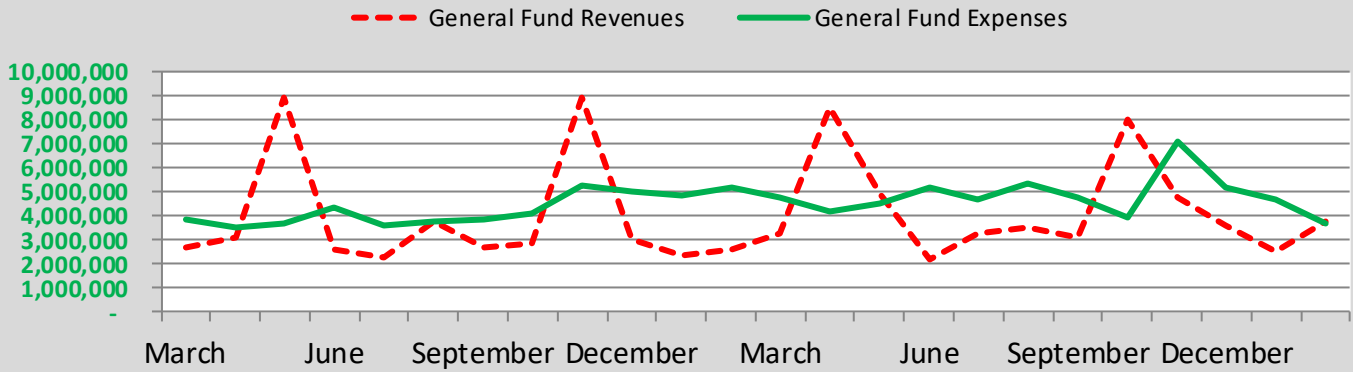




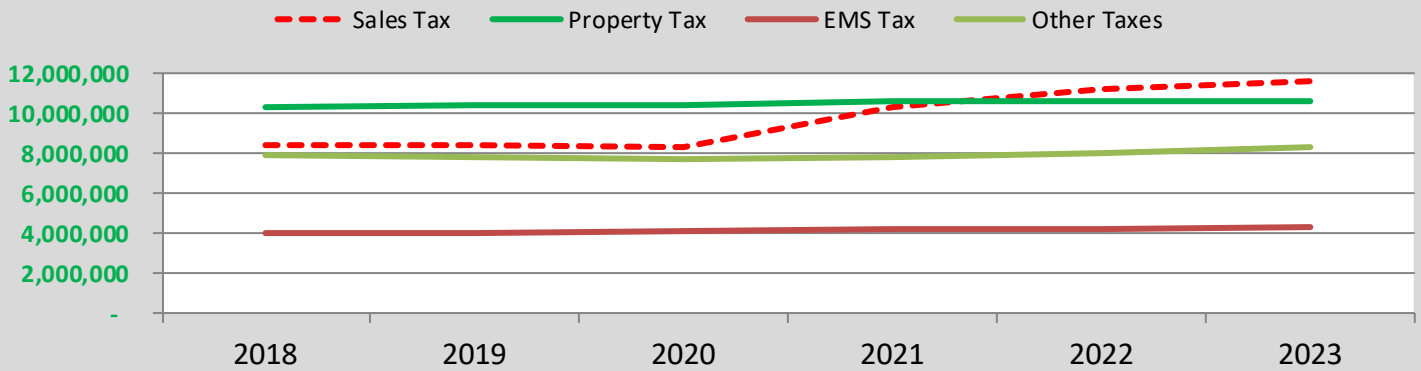
**CITY OF EDMONDS**  
**MONTHLY BUDGETARY FINANCIAL REPORT**  
**FEBRUARY 2024**

# GENERAL FUND SUMMARY

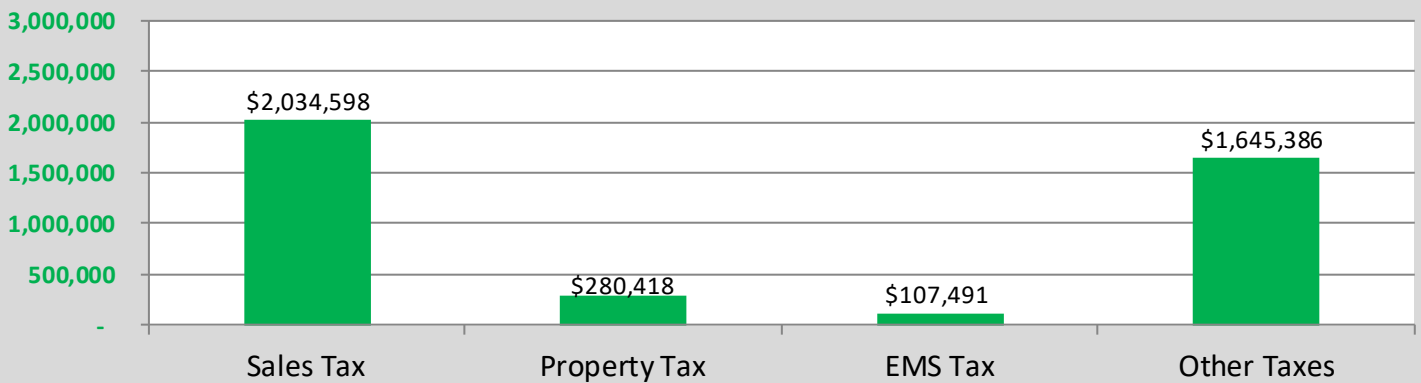
## General Fund Revenues and Expenses (Rolling 24 months)



## General Fund Tax Revenue (2018 through 2023)



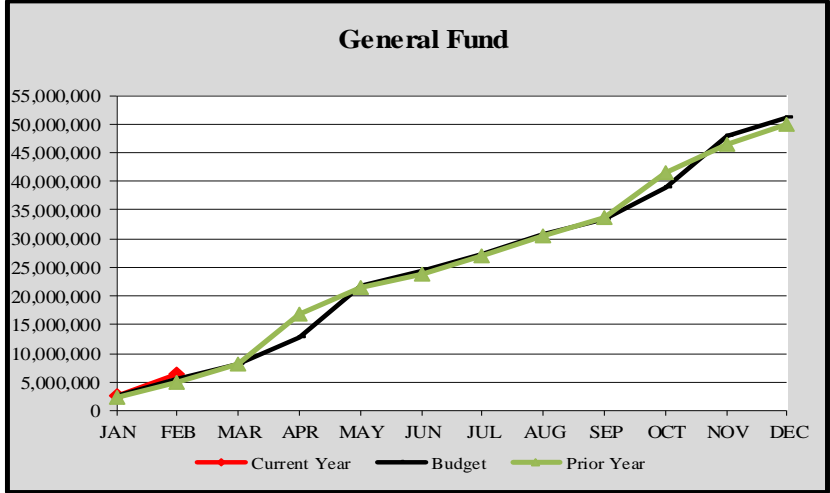
## General Fund Tax Revenue (2024 YTD)



**City of Edmonds, WA**  
**Monthly Revenue Summary-General Fund**  
**2024**

**General Fund**

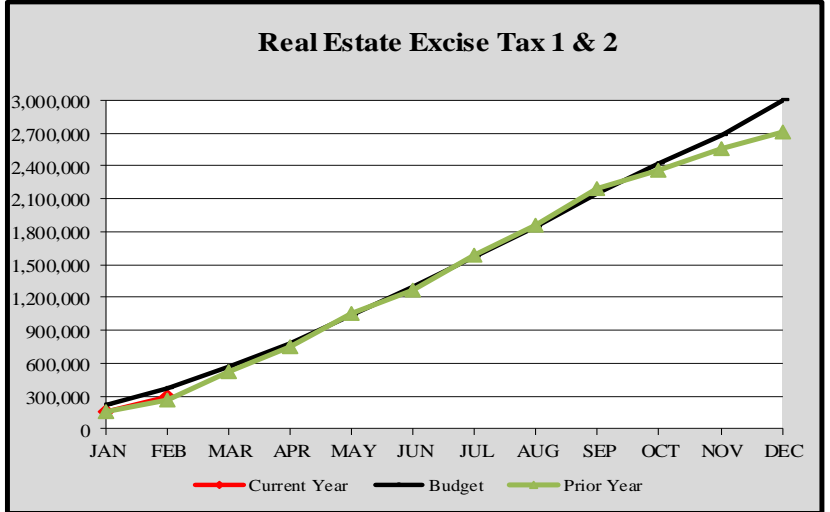
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,696,243	\$ 2,696,243	\$ 2,532,339	-6.08%
February	5,382,778	2,686,535	6,333,957	17.67%
March	8,188,535	2,805,757		
April	12,796,705	4,608,170		
May	21,759,302	8,962,597		
June	24,434,356	2,675,054		
July	27,402,268	2,967,913		
August	30,731,795	3,329,527		
September	33,504,009	2,772,214		
October	39,037,848	5,533,839		
November	47,848,525	8,810,677		
December	51,056,792	3,208,267		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Real Estate Excise Tax**  
**2024**

**Real Estate Excise Tax 1 & 2**

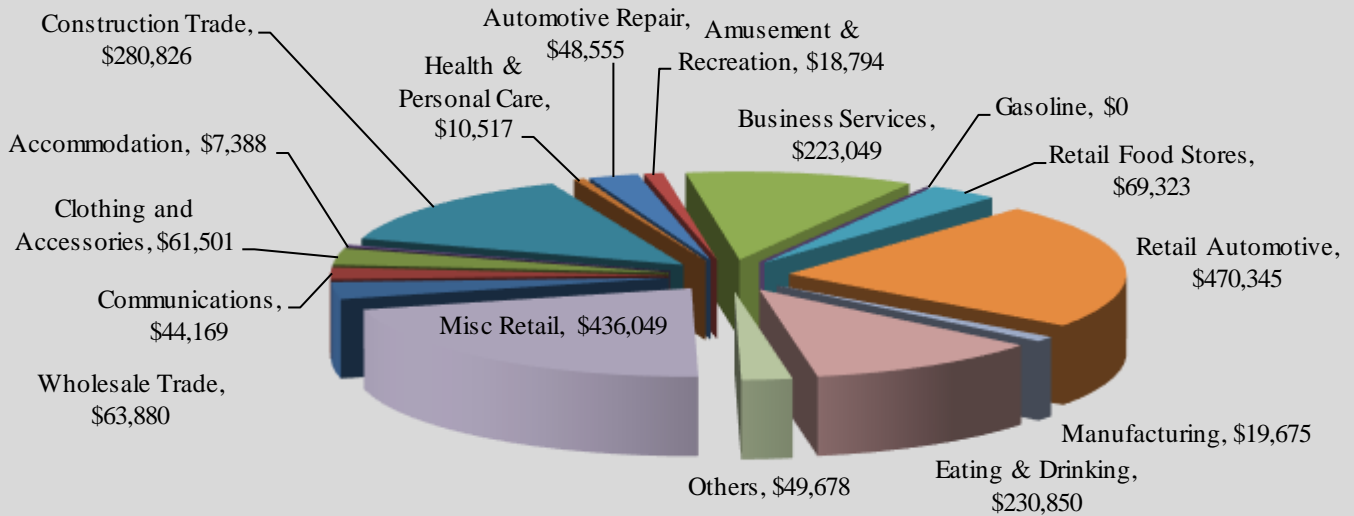
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 225,388	\$ 225,388	\$ 158,734	-29.57%
February	376,297	150,909	299,908	-20.30%
March	569,768	193,471		
April	775,427	205,659		
May	1,036,020	260,593		
June	1,293,139	257,119		
July	1,573,012	279,874		
August	1,849,679	276,667		
September	2,151,102	301,423		
October	2,420,735	269,633		
November	2,687,175	266,440		
December	3,000,000	312,825		



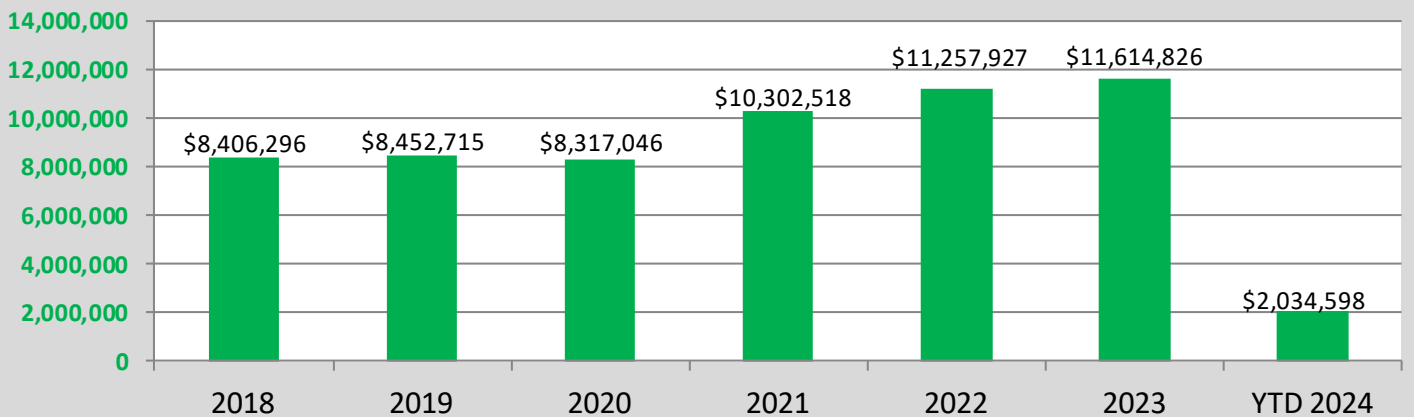
*\*The monthly budget forecast columns are based on a five-year average.*

# SALES TAX SUMMARY

## Sales Tax Analysis By Category Current Period: February 2024 Year-to-Date Total \$2,034,598



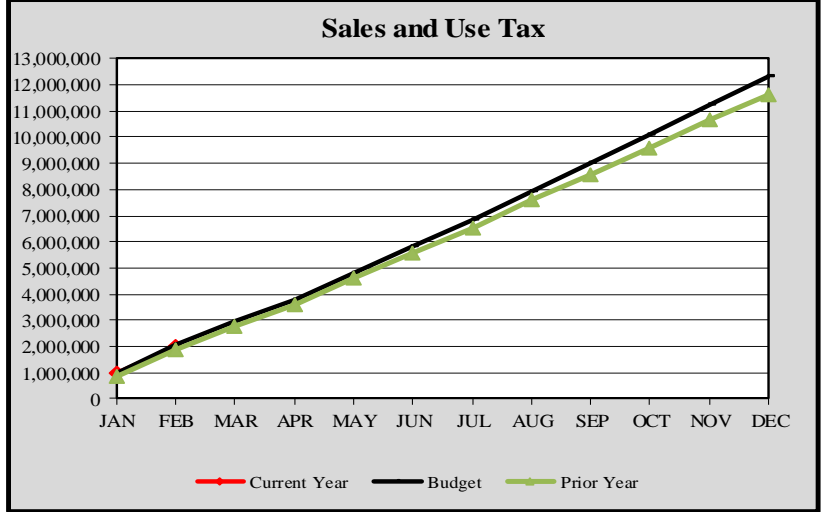
## Annual Sales Tax Revenue



**City of Edmonds, WA**  
**Monthly Revenue Summary-Sales and Use Tax**  
**2024**

**Sales and Use Tax**

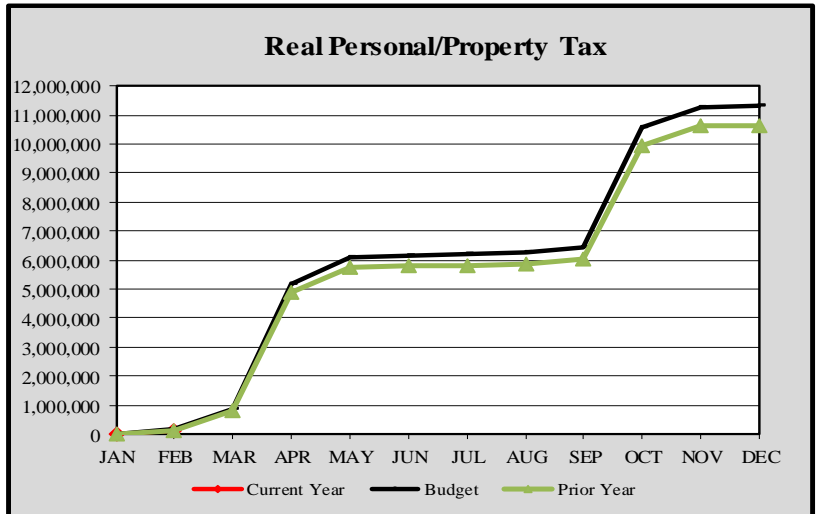
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 956,967	\$ 956,967	\$ 975,066	1.89%
February	2,084,047	1,127,080	2,034,598	-2.37%
March	2,987,849	903,802		
April	3,814,928	827,079		
May	4,821,039	1,006,111		
June	5,796,759	975,721		
July	6,836,449	1,039,690		
August	7,953,072	1,116,623		
September	8,995,564	1,042,491		
October	10,116,626	1,121,062		
November	11,238,239	1,121,613		
December	12,300,000	1,061,761		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Real Personal/Property Tax**  
**2024**

**Real Personal/Property Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 28,172	\$ 28,172	\$ 15,003	-46.75%
February	156,833	128,661	280,418	78.80%
March	877,571	720,738		
April	5,200,702	4,323,131		
May	6,113,323	912,621		
June	6,167,757	54,434		
July	6,192,819	25,062		
August	6,247,276	54,457		
September	6,423,953	176,676		
October	10,550,884	4,126,931		
November	11,287,789	736,905		
December	11,327,000	39,211		

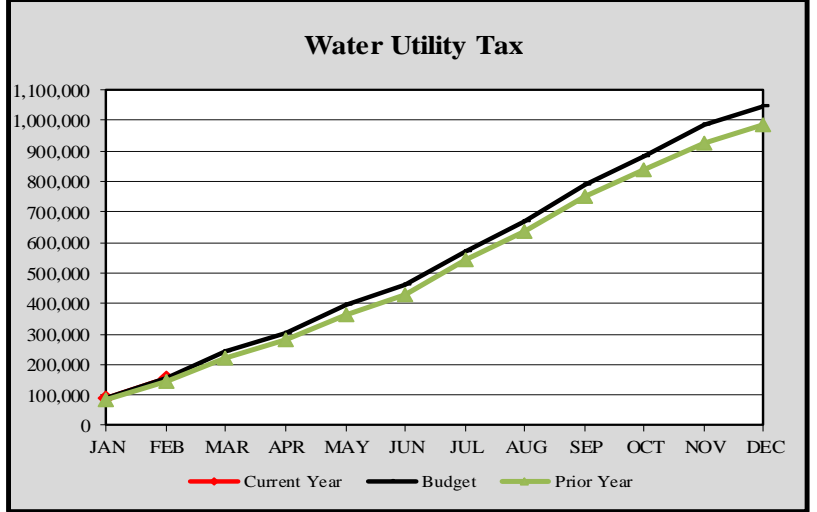


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Revenue Summary-Water Utility Tax**  
**2024**

**Water Utility Tax**

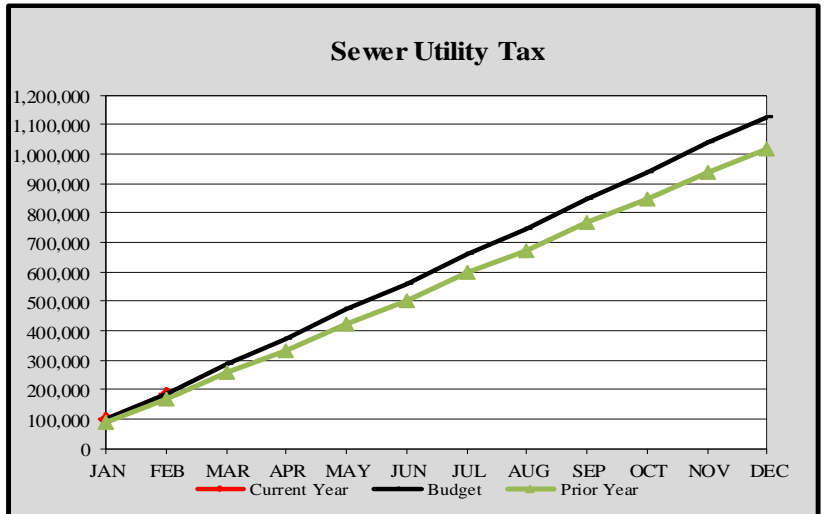
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 90,844	\$ 90,844	92,691	2.03%
February	154,355	63,511	154,868	0.33%
March	244,152	89,797		
April	304,356	60,204		
May	393,634	89,278		
June	463,947	70,313		
July	573,149	109,202		
August	666,476	93,327		
September	791,033	124,557		
October	881,630	90,597		
November	983,292	101,662		
December	1,047,289	63,997		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Sewer Utility Tax**  
**2024**

**Sewer Utility Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 101,297	\$ 101,297	\$ 101,472	0.17%
February	185,730	84,433	185,988	0.14%
March	286,530	100,799		
April	371,027	84,497		
May	472,427	101,400		
June	557,139	84,712		
July	659,773	102,634		
August	744,838	85,065		
September	850,226	105,388		
October	936,127	85,902		
November	1,039,506	103,379		
December	1,123,814	84,308		

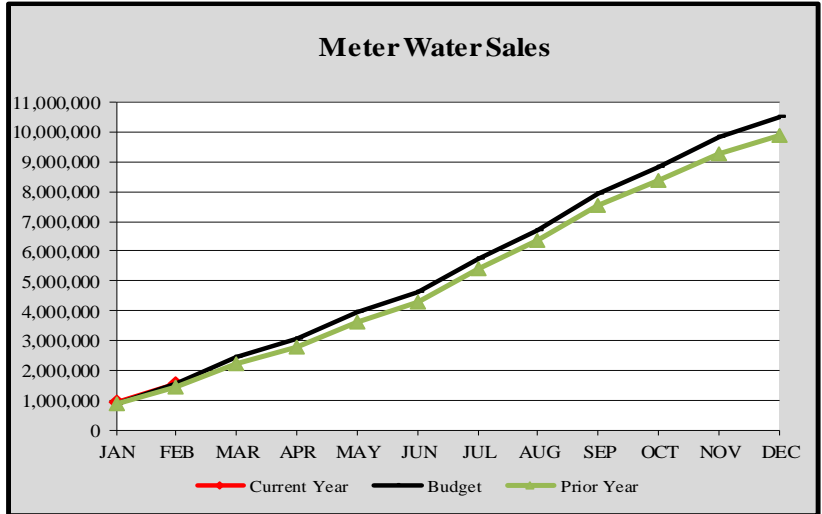


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Revenue Summary-Meter Water Sales**  
**2024**

**Meter Water Sales**

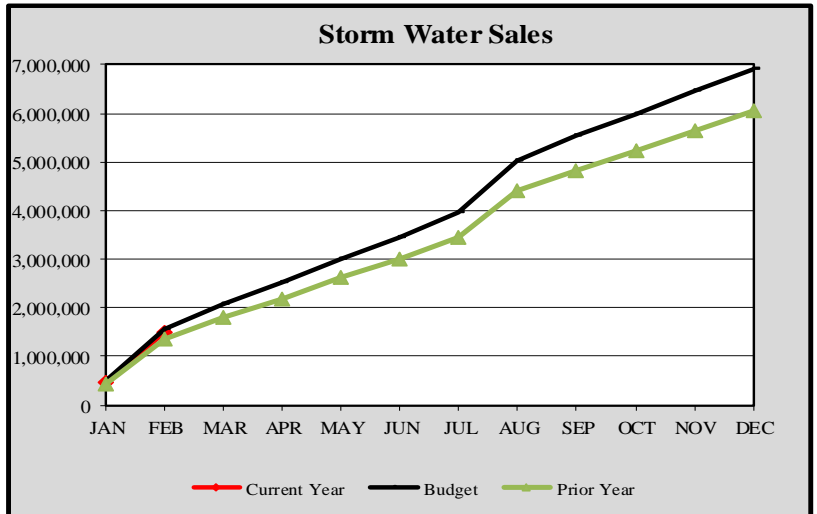
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 907,961	\$ 907,961	\$ 927,056	2.10%
February	1,542,839	634,878	1,548,996	0.40%
March	2,440,331	897,492		
April	3,042,049	601,718		
May	3,934,362	892,313		
June	4,637,093	702,731		
July	5,733,149	1,096,056		
August	6,665,886	932,738		
September	7,911,002	1,245,116		
October	8,816,518	905,516		
November	9,832,625	1,016,107		
December	10,472,890	640,265		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Storm Water Sales**  
**2024**

**Storm Water Sales**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 493,589	\$ 493,589	\$ 474,260	-3.92%
February	1,573,695	1,080,106	1,505,952	-4.30%
March	2,071,892	498,197		
April	2,515,478	443,586		
May	3,014,352	498,874		
June	3,458,035	443,682		
July	3,948,598	490,563		
August	5,030,812	1,082,214		
September	5,530,169	499,357		
October	5,974,369	444,200		
November	6,473,743	499,375		
December	6,901,960	428,217		

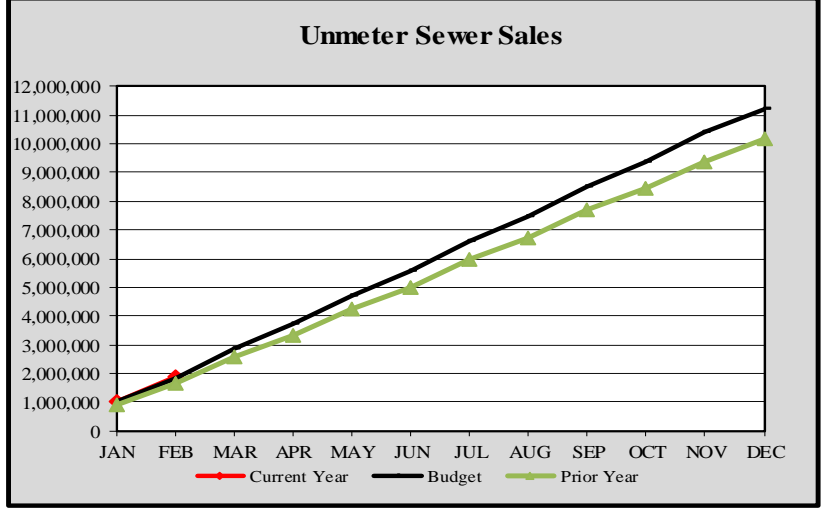


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Revenue Summary-Unmeter Sewer Sales**  
**2024**

**Unmeter Sewer Sales**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,013,537	\$ 1,013,537	\$ 1,015,482	0.19%
February	1,857,511	843,974	1,860,273	0.15%
March	2,866,119	1,008,607		
April	3,710,735	844,616		
May	4,725,346	1,014,611		
June	5,572,110	846,764		
July	6,598,121	1,026,011		
August	7,448,415	850,294		
September	8,502,903	1,054,488		
October	9,361,565	858,662		
November	10,395,964	1,034,399		
December	11,238,143	842,179		



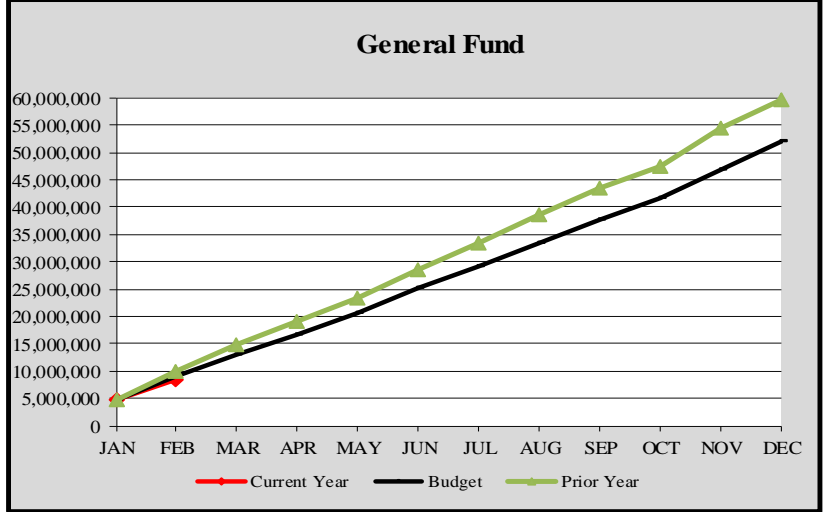
*\*The monthly budget forecast columns are based on a five-year average.*



**City of Edmonds, WA**  
**Monthly Expenditure Report-General Fund**  
**2024**

**General Fund**

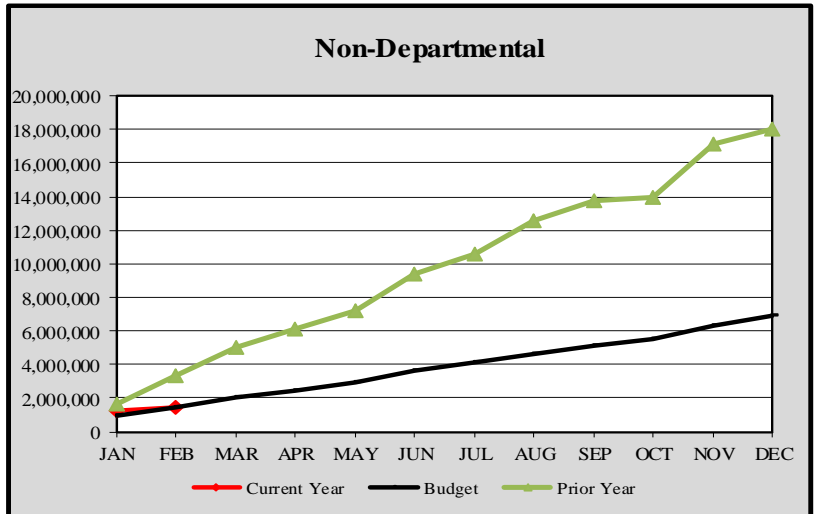
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 4,809,941	\$ 4,809,941	\$ 4,652,570	-3.27%
February	8,929,460	4,119,519	8,359,442	-6.38%
March	12,949,656	4,020,196		
April	16,605,542	3,655,886		
May	20,680,830	4,075,289		
June	25,263,943	4,583,113		
July	29,265,855	4,001,912		
August	33,410,962	4,145,107		
September	37,568,248	4,157,286		
October	41,684,233	4,115,985		
November	46,834,881	5,150,648		
December	51,892,793	5,057,912		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Non-Departmental**  
**2024**

**Non-Departmental**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 926,027	\$ 926,027	\$ 1,244,387	34.38%
February	1,489,596	563,569	1,465,934	-1.59%
March	2,012,000	522,404		
April	2,395,260	383,260		
May	2,923,480	528,220		
June	3,677,256	753,776		
July	4,126,291	449,035		
August	4,662,507	536,216		
September	5,123,698	461,191		
October	5,544,111	420,414		
November	6,294,725	750,614		
December	6,857,495	562,770		

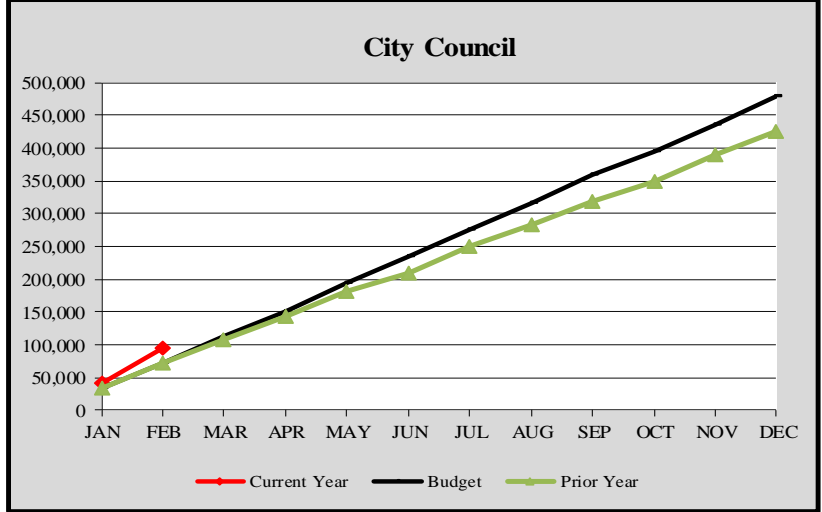


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-City Council**  
**2024**

**City Council**

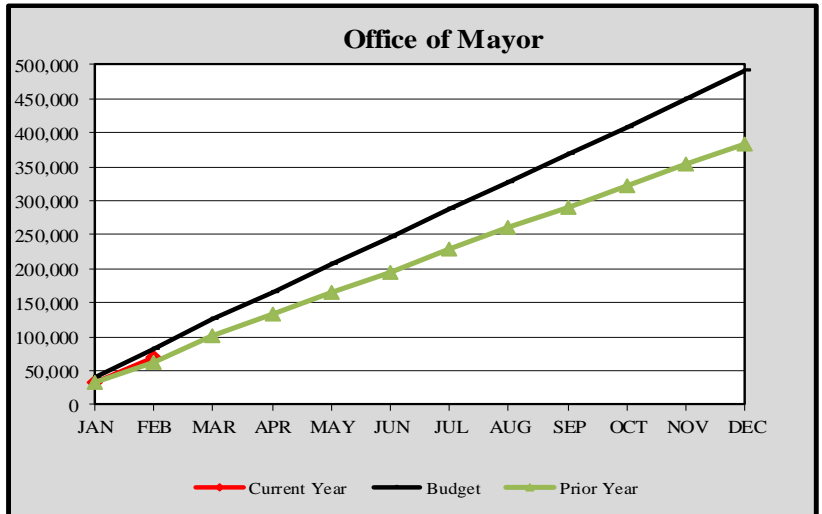
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 34,240	\$ 34,240	\$ 40,574	18.50%
February	71,153	36,913	94,579	32.92%
March	112,189	41,036		
April	150,403	38,214		
May	193,081	42,678		
June	234,428	41,347		
July	275,019	40,591		
August	316,493	41,474		
September	357,868	41,375		
October	394,551	36,684		
November	435,285	40,734		
December	479,286	44,001		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Office of Mayor**  
**2024**

**Office of Mayor**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 40,561	\$ 40,561	\$ 33,901	-16.42%
February	82,159	41,598	69,412	-15.52%
March	124,596	42,436		
April	165,441	40,846		
May	205,791	40,350		
June	245,843	40,052		
July	287,251	41,408		
August	327,468	40,217		
September	367,326	39,858		
October	406,988	39,662		
November	449,726	42,738		
December	490,875	41,149		

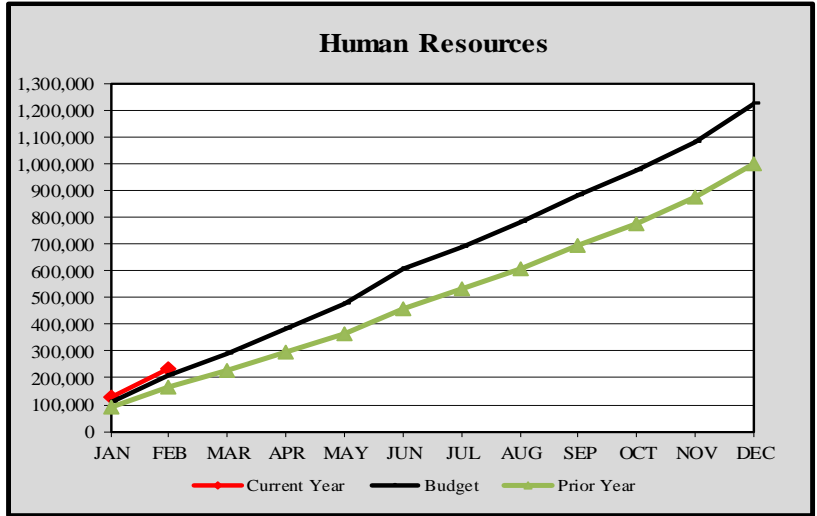


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Human Resources**  
**2024**

**Human Resources**

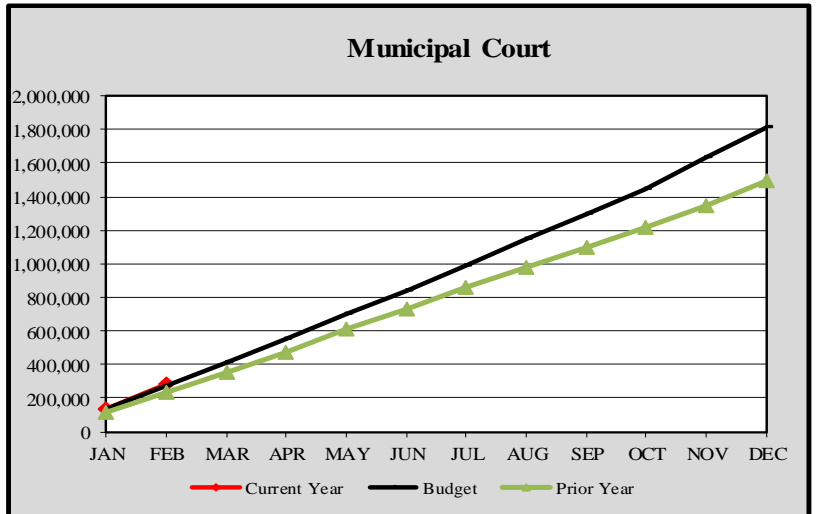
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 110,919	\$ 110,919	\$ 129,960	17.17%
February	206,083	95,165	233,493	13.30%
March	293,020	86,937		
April	385,026	92,006		
May	477,507	92,481		
June	609,764	132,257		
July	691,435	81,671		
August	781,445	90,009		
September	882,461	101,016		
October	976,331	93,870		
November	1,084,356	108,025		
December	1,222,438	138,082		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Municipal Court**  
**2024**

**Municipal Court**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 133,120	\$ 133,120	\$ 136,698	2.69%
February	268,761	135,641	280,344	4.31%
March	408,462	139,701		
April	549,323	140,861		
May	702,755	153,432		
June	841,629	138,874		
July	987,720	146,091		
August	1,144,145	156,425		
September	1,291,990	147,845		
October	1,441,979	149,989		
November	1,629,476	187,497		
December	1,811,176	181,700		

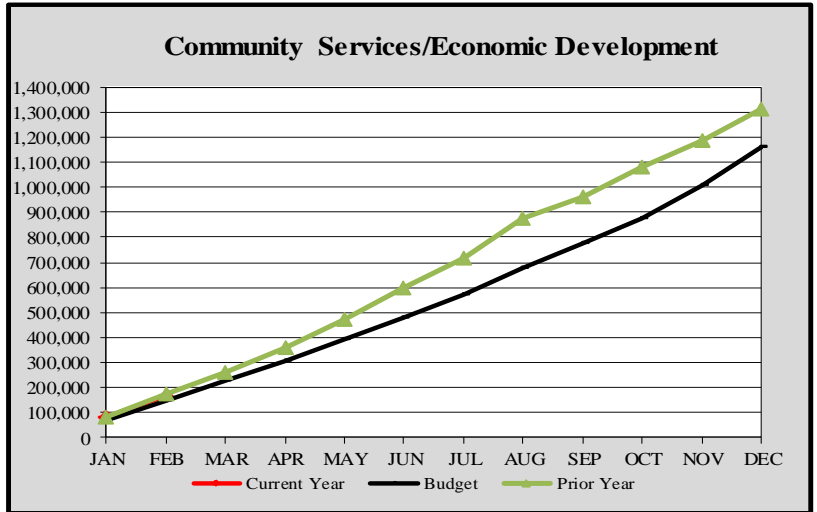


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-Community Services/Economic Development**  
**2024**

**Community Services/Economic Development**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 70,938	\$ 70,938	\$ 84,711	19.42%
February	150,629	79,691	170,475	13.18%
March	228,686	78,058		
April	308,932	80,246		
May	391,061	82,128		
June	480,392	89,331		
July	570,789	90,397		
August	679,369	108,580		
September	777,142	97,773		
October	877,976	100,834		
November	1,007,121	129,145		
December	1,162,045	154,924		

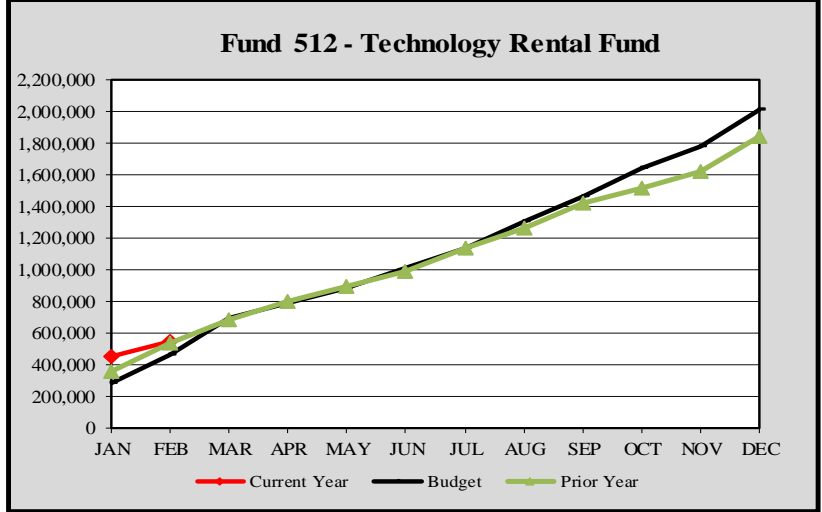


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report - Fund 512 - Technology Rental Fund**  
**2024**

**Fund 512 - Technology Rental Fund**

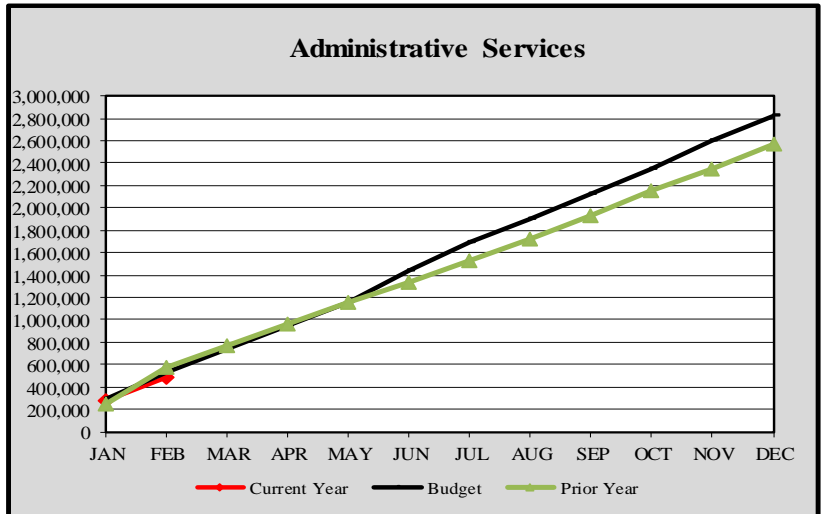
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 278,067	\$ 278,067	\$ 450,425	61.98%
February	459,653	181,586	538,670	17.19%
March	687,018	227,364		
April	781,894	94,876		
May	882,974	101,080		
June	1,005,318	122,345		
July	1,131,059	125,740		
August	1,299,834	168,775		
September	1,465,789	165,955		
October	1,643,179	177,391		
November	1,772,621	129,442		
December	2,011,076	238,455		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Administrative Services**  
**2024**

**Administrative Services**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 288,918	\$ 288,918	\$ 274,596	-4.96%
February	523,687	234,769	483,335	-7.71%
March	733,695	210,008		
April	944,992	211,297		
May	1,157,177	212,186		
June	1,442,022	284,845		
July	1,684,828	242,805		
August	1,896,259	211,431		
September	2,116,379	220,121		
October	2,344,386	228,007		
November	2,598,917	254,531		
December	2,825,453	226,536		

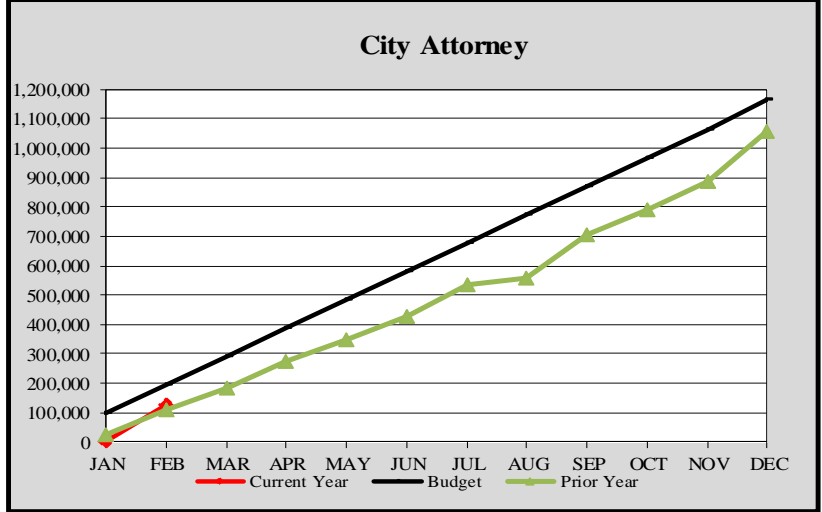


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-City Attorney**  
**2024**

**City Attorney**

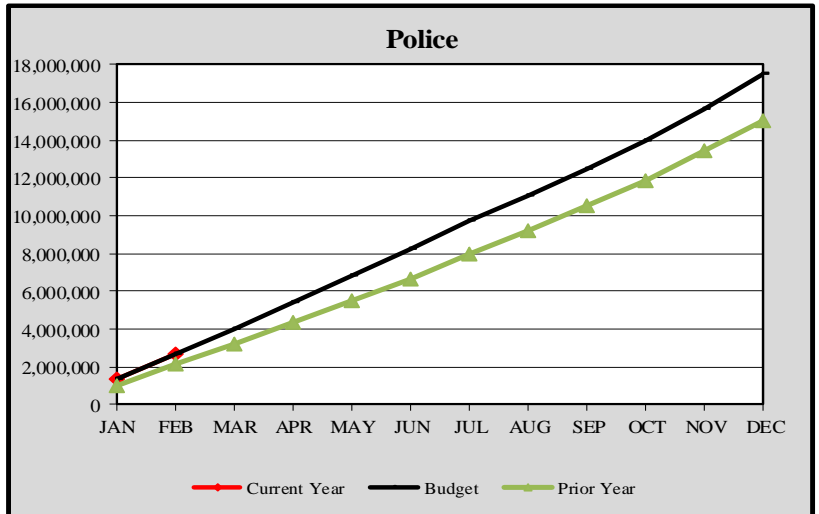
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 96,815	\$ 96,815	\$ -	0.00%
February	193,630	96,815	127,250	-34.28%
March	290,445	96,815		
April	387,260	96,815		
May	484,075	96,815		
June	580,890	96,815		
July	677,705	96,815		
August	774,520	96,815		
September	871,335	96,815		
October	968,150	96,815		
November	1,064,965	96,815		
December	1,161,780	96,815		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Police**  
**2024**

**Police**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,325,644	\$ 1,325,644	\$ 1,320,779	-0.37%
February	2,644,333	1,318,689	2,643,606	-0.03%
March	4,027,557	1,383,224		
April	5,378,981	1,351,424		
May	6,782,808	1,403,826		
June	8,239,937	1,457,130		
July	9,689,531	1,449,593		
August	11,039,396	1,349,866		
September	12,478,176	1,438,780		
October	13,942,747	1,464,571		
November	15,677,275	1,734,528		
December	17,478,540	1,801,265		



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

**City of Edmonds, WA**  
**Monthly Expenditure Report-Planning & Development**  
**2024**

**Planning & Development**

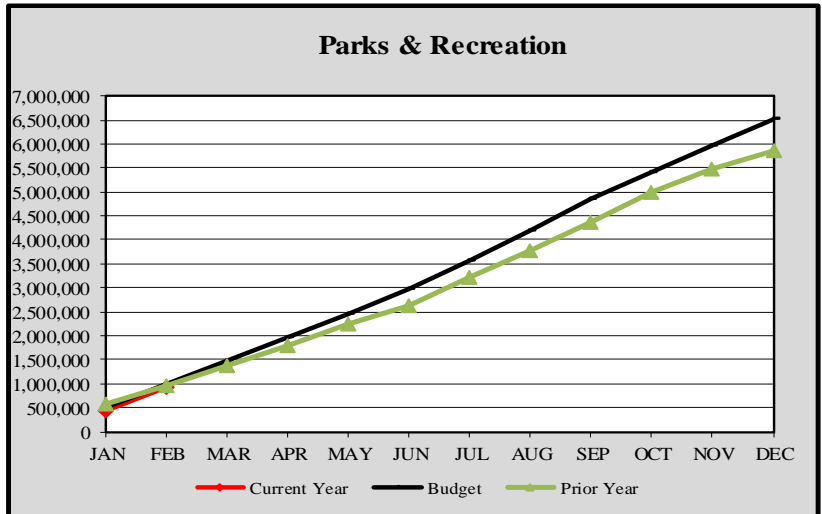
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 328,959	\$ 328,959	\$ 269,177	-18.17%
February	671,531	342,572	536,869	-20.05%
March	999,838	328,306		
April	1,348,844	349,006		
May	1,692,557	343,714		
June	2,024,917	332,360		
July	2,387,504	362,587		
August	2,727,099	339,594		
September	3,071,846	344,748		
October	3,418,696	346,849		
November	3,799,763	381,067		
December	4,251,605	451,842		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Parks & Recreation**  
**2024**

**Parks & Recreation**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 498,850	\$ 498,850	\$ 453,277	-9.14%
February	986,757	487,907	924,147	-6.35%
March	1,483,576	496,818		
April	1,955,557	471,981		
May	2,461,256	505,698		
June	2,984,923	523,667		
July	3,580,661	595,738		
August	4,186,784	606,123		
September	4,840,484	653,700		
October	5,394,700	554,215		
November	5,962,605	567,905		
December	6,520,597	557,992		

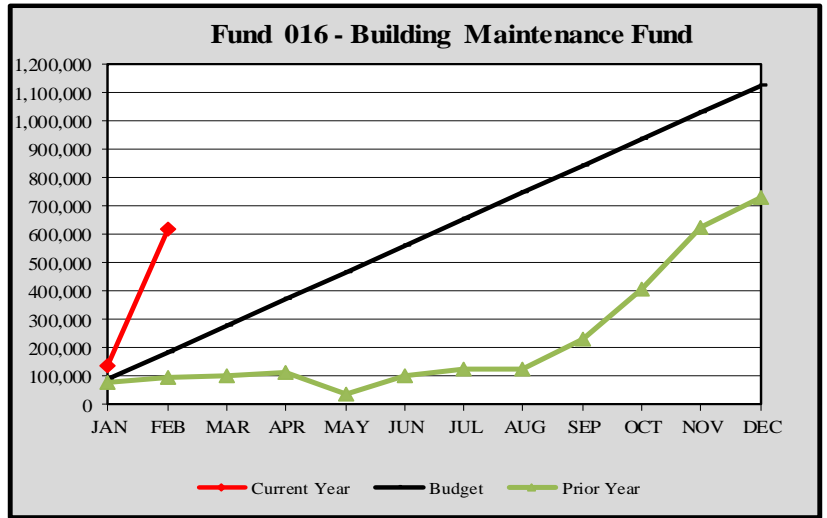


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report - Fund 016 - Building Maintenance Fund**  
**2024**

**Fund 016 - Building Maintenance Fund**

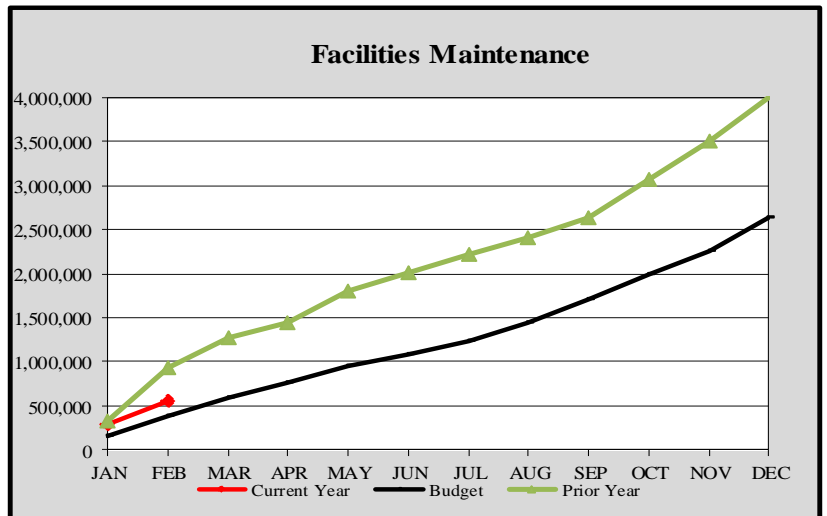
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 93,773	\$ 93,773	\$ 138,032	47.20%
February	187,546	93,773	619,510	230.33%
March	281,318	93,773		
April	375,091	93,773		
May	468,864	93,773		
June	562,637	93,773		
July	656,410	93,773		
August	750,182	93,773		
September	843,955	93,773		
October	937,728	93,773		
November	1,031,501	93,773		
December	1,125,275	93,773		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Facilities Maintenance**  
**2024**

**Facilities Maintenance**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 156,777	\$ 156,777	\$ 280,811	79.11%
February	389,680	232,903	545,881	40.08%
March	593,580	203,900		
April	769,287	175,707		
May	948,286	178,999		
June	1,082,262	133,976		
July	1,241,226	158,964		
August	1,449,125	207,900		
September	1,701,717	252,591		
October	1,994,291	292,575		
November	2,251,871	257,580		
December	2,638,179	386,308		



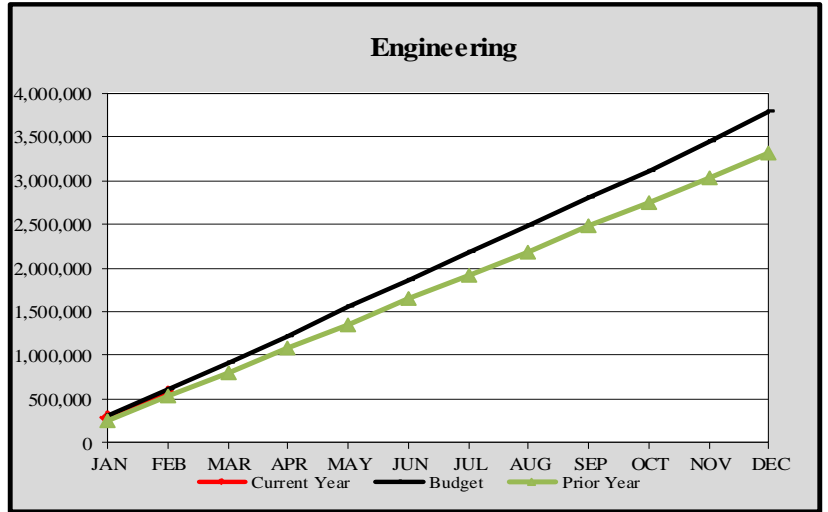
*\*The monthly budget forecast columns are based on a five-year average.*



**City of Edmonds, WA**  
**Monthly Expenditure Report-Engineering**  
**2024**

**Engineering**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 301,531	\$ 301,531	\$ 283,081	-6.12%
February	604,565	303,034	569,699	-5.77%
March	913,824	309,259		
April	1,223,821	309,997		
May	1,553,842	330,021		
June	1,868,266	314,424		
July	2,185,239	316,973		
August	2,491,236	305,997		
September	2,797,476	306,240		
October	3,102,475	304,999		
November	3,439,952	337,477		
December	3,777,853	337,901		



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

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

<b>Fund No.</b>	<b>Title</b>	<b>2024 Adopted Budget</b>	<b>2/28/2023 Revenues</b>	<b>2/29/2024 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
001	GENERAL FUND	\$ 51,056,792	\$ 4,920,100	\$ 6,333,957	\$ 44,722,835	12%
009	LEOFF-MEDICAL INS. RESERVE	250,000	-	-	250,000	0%
016	BUILDING MAINTENANCE FUND	112,290	15,376	18,505	93,785	16%
017	MARSH RESTORATION & PRESERVATION FUND	-	-	200	(200)	0%
019	EDMONDS OPIOID RESPONSE FUND	50,000	-	-	50,000	0%
104	DRUG ENFORCEMENT FUND	4,520	(127)	517	4,003	11%
111	STREET FUND	2,630,600	222,470	212,019	2,418,581	8%
112	COMBINED STREET CONST/IMPROVE	5,396,813	878,200	931,203	4,465,610	17%
117	MUNICIPAL ARTS ACQUIS. FUND	88,631	(1,040)	10,332	78,299	12%
120	HOTEL/MOTEL TAX REVENUE FUND	124,371	15,210	17,614	106,757	14%
121	EMPLOYEE PARKING PERMIT FUND	38,900	9,484	10,341	28,559	27%
122	YOUTH SCHOLARSHIP FUND	1,740	(29)	226	1,514	13%
123	TOURISM PROMOTIONAL FUND/ARTS	44,193	4,917	6,956	37,237	16%
125	REAL ESTATE EXCISE TAX 2	1,627,900	129,249	176,964	1,450,936	11%
126	REAL ESTATE EXCISE TAX 1	1,639,520	127,721	201,130	1,438,390	12%
127	GIFTS CATALOG FUND	215,830	5,584	57,627	158,203	27%
130	CEMETERY MAINTENANCE/IMPROVEMT	152,990	32,873	17,550	135,440	11%
136	PARKS TRUST FUND	-	(303)	-	-	0%
137	CEMETERY MAINTENANCE TRUST FD	55,580	1,621	17,034	38,546	31%
138	SISTER CITY COMMISSION	5,680	(37)	237	5,443	4%
140	BUSINESS IMPROVEMENT DISTRICT	79,209	36,319	29,620	49,589	37%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	16,509	17,581	47,419	27%
142	EDMONDS RESCUE PLAN FUND	6,550,000	350	2,751,959	3,798,041	42%
143	TREE FUND	220,930	(425)	2,871	218,059	1%
231	2012 LT GO DEBT SERVICE FUND	310,420	-	350	310,070	0%
332	PARKS CAPITAL CONSTRUCTION FUND	316,240	156,181	34,942	281,298	11%
411	COMBINED UTILITY OPERATION	-	21,385	23,640	(23,640)	0%
421	WATER UTILITY FUND	12,314,744	1,703,200	1,802,143	10,512,601	15%
422	STORM UTILITY FUND	8,971,716	1,787,714	1,712,123	7,259,593	19%
423	SEWER/WWTP UTILITY FUND	20,019,768	3,639,281	2,894,605	17,125,163	14%
424	BOND RESERVE FUND	1,996,270	1,454	4,293	1,991,977	0%
511	EQUIPMENT RENTAL FUND	2,779,730	364,198	473,113	2,306,617	17%
512	TECHNOLOGY RENTAL FUND	2,173,664	234,607	363,134	1,810,530	17%
		<b>\$ 119,294,041</b>	<b>\$ 14,322,040</b>	<b>\$ 18,122,785</b>	<b>\$ 101,171,256</b>	<b>15%</b>

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

<b>Fund No.</b>	<b>Title</b>	<b>2024 Adopted Budget</b>	<b>2/28/2023 Expenditures</b>	<b>2/29/2024 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
001	GENERAL FUND	\$ 51,892,793	\$ 10,063,682	\$ 8,359,442	\$ 43,533,351	16%
009	LEOFF-MEDICAL INS. RESERVE	367,140	50,940	72,702	294,438	20%
014	HISTORIC PRESERVATION GIFT FUND	11,701	-	4,385	7,316	37%
016	BUILDING MAINTENANCE FUND	1,125,274	97,897	619,510	505,764	55%
104	DRUG ENFORCEMENT FUND	39,000	-	-	39,000	0%
111	STREET FUND	2,662,492	617,715	522,047	2,140,445	20%
112	COMBINED STREET CONST/IMPROVE	5,395,315	751,025	47,858	5,347,457	1%
117	MUNICIPAL ARTS ACQUIS. FUND	282,880	2,312	1,299	281,581	0%
120	HOTEL/MOTEL TAX REVENUE FUND	131,400	370	5,857	125,543	4%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	3,000	-	75	2,925	3%
123	TOURISM PROMOTIONAL FUND/ARTS	43,400	780	800	42,600	2%
125	REAL ESTATE EXCISE TAX 2	2,776,746	170,915	68,278	2,708,468	2%
126	REAL ESTATE EXCISE TAX 1	2,094,109	3,765	52,796	2,041,313	3%
127	GIFTS CATALOG FUND	618,646	11,089	51,922	566,724	8%
130	CEMETERY MAINTENANCE/IMPROVEMT	290,559	52,587	30,052	260,507	10%
137	CEMETERY MAINTENANCE TRUST FUND	99,500	-	-	99,500	0%
138	SISTER CITY COMMISSION	11,900	153	-	11,900	0%
140	BUSINESS IMPROVEMENT DISTRICT	103,545	5,344	6,062	97,483	6%
142	EDMONDS RESCUE PLAN FUND	6,550,000	519,688	2,751,126	3,798,874	42%
143	TREE FUND	214,800	-	-	214,800	0%
231	2012 LT GO DEBT SERVICE FUND	310,420	-	-	310,420	0%
332	PARKS CAPITAL CONSTRUCTION FUND	54,535	521,725	497	54,038	1%
421	WATER UTILITY FUND	13,837,584	1,374,809	1,092,506	12,745,078	8%
422	STORM UTILITY FUND	9,697,422	815,089	855,625	8,841,797	9%
423	SEWER/WWTP UTILITY FUND	23,397,507	2,392,445	2,405,366	20,992,141	10%
424	BOND RESERVE FUND	1,988,830	-	-	1,988,830	0%
511	EQUIPMENT RENTAL FUND	2,774,212	693,256	304,396	2,469,816	11%
512	TECHNOLOGY RENTAL FUND	2,011,076	530,347	538,670	1,472,406	27%
		<b>\$ 128,812,666</b>	<b>\$ 18,675,934</b>	<b>\$ 17,791,272</b>	<b>\$ 111,021,394</b>	<b>14%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2024 Adopted Budget</b>	<b>2/28/2023 Revenues</b>	<b>2/29/2024 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>TAXES:</b>					
1 REAL PERSONAL / PROPERTY TAX	\$ 11,327,000	\$ 147,332	\$ 280,418	\$ 11,046,582	2%
2 EMS PROPERTY TAX	4,578,000	59,032	107,491	4,470,509	2%
3 VOTED PROPERTY TAX	500	-	1	499	0%
4 LOCAL RETAIL SALES/USE TAX <sup>1</sup>	12,300,000	1,908,832	2,034,598	10,265,402	17%
5 NATURAL GAS USE TAX	9,600	-	1,975	7,625	21%
6 1/10 SALES TAX LOCAL CRIM JUST	1,150,000	182,193	182,891	967,109	16%
7 ELECTRIC UTILITY TAX	1,900,000	393,380	407,929	1,492,071	21%
8 GAS UTILITY TAX	895,000	242,800	211,641	683,359	24%
9 SOLID WASTE UTILITY TAX	384,000	60,567	58,388	325,612	15%
10 WATER UTILITY TAX	1,047,289	143,978	154,868	892,421	15%
11 SEWER UTILITY TAX	1,123,814	166,439	185,988	937,826	17%
12 STORMWATER UTILITY TAX	690,196	135,983	150,612	539,584	22%
13 T.V. CABLE UTILITY TAX	850,000	66,442	128,531	721,469	15%
14 TELEPHONE UTILITY TAX	773,000	54,319	73,188	699,812	9%
15 PULL TABS TAX	80,200	22,264	7,969	72,231	10%
16 AMUSEMENT GAMES	350	-	-	350	0%
17 LEASEHOLD EXCISE TAX	326,000	77,872	81,406	244,594	25%
	<b>37,434,949</b>	<b>3,661,434</b>	<b>4,067,892</b>	<b>33,367,057</b>	<b>11%</b>
<b>LICENSES AND PERMITS:</b>					
18 FIRE PERMITS-SPECIAL USE	250	50	-	250	0%
19 POLICE - FINGERPRINTING	700	140	110	590	16%
20 VENDING MACHINE/CONCESSION	84,500	17,364	11,109	73,391	13%
21 FRANCHISE AGREEMENT-COMCAST	702,700	171,516	165,020	537,680	23%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	2,796	5,043	35,957	12%
23 FRANCHISE AGREEMENT-ZIPLY FIBER	100,600	9,373	-	100,600	0%
24 OLYMPIC VIEW WATER DISTRICT FRANCHISE	450,000	101,463	103,741	346,260	23%
25 GENERAL BUSINESS LICENSE	250,000	42,587	50,125	199,875	20%
26 DEV SERV PERMIT SURCHARGE	80,000	14,320	18,315	61,685	23%
27 RIGHT OF WAY FRANCHISE FEE	30,000	13,962	62,575	(32,575)	209%
28 BUILDING PERMITS	160,000	113,817	14,847	145,153	9%
29 FIRE PERMIT	-	-	2,000	(2,000)	0%
30 ENGINEERING PERMIT	-	-	18,671	(18,671)	0%
31 ANIMAL LICENSES	24,000	8,762	4,802	19,198	20%
32 STREET AND CURB PERMIT	50,000	17,130	(330)	50,330	-1%
33 STREET AND CURB PERMIT W/LEASEHOLD TAX	-	-	1,587	(1,587)	0%
34 OTR NON-BUS LIC/PERMITS	20,000	-	3,309	16,691	17%
35 SPECIAL EVENT REVIEW	-	2,517	150	(150)	0%
	<b>1,993,750</b>	<b>515,796</b>	<b>461,073</b>	<b>1,532,677</b>	<b>23%</b>
<b>INTERGOVERNMENTAL:</b>					
36 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	9,000	-	-	9,000	0%
37 HIGH VISIBILITY ENFORCEMENT	11,100	3,845	-	11,100	0%
38 STATE GRANTS - BUDGET ONLY	20,000	-	-	20,000	0%
39 PUD PRIVILEGE TAX	210,500	-	-	210,500	0%
40 TRIAL COURT IMPROVEMENT	16,740	5,338	-	16,740	0%
41 CJ - POPULATION	13,070	3,758	4,002	9,068	31%
42 CRIMINAL JUSTICE-SPECIAL PROGRAMS	50,600	13,294	14,091	36,509	28%
43 MARIJUANA EXCISE TAX DISTRIBUTION	125,000	-	-	125,000	0%
44 DUI - CITIES	4,500	53	1,429	3,071	32%
45 FIRE INS PREMIUM TAX	75,000	-	-	75,000	0%
46 LIQUOR EXCISE TAX	325,000	71,223	73,033	251,967	22%
47 LIQUOR BOARD PROFITS	343,200	-	-	343,200	0%
48 MISCELLANEOUS INTERLOCAL REVENUE	-	500	-	-	0%
49 INTERLOCAL GRANTS	-	-	94,684	(94,684)	0%
50 FIRST RESPONDERS FLEX FUND	1,000	-	-	1,000	0%
	<b>1,204,710</b>	<b>98,011</b>	<b>187,239</b>	<b>1,017,471</b>	<b>16%</b>

<sup>1</sup> 2024 Local Retail Sales/Use Tax revenues are \$125,765 higher than 2023 revenues. Please also see pages 3 & 4 .

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

Title	2024 Adopted Budget	2/28/2023 Revenues	2/29/2024 Revenues	Amount Remaining	% Received
<b>CHARGES FOR GOODS AND SERVICES:</b>					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 401	\$ 1,295	\$ 1,706	43%
2 ATM SURCHARGE FEES	600	30	76	524	13%
3 CREDIT CARD FEES	1,000	-	-	1,000	0%
4 COURT RECORD SERVICES	150	-	-	150	0%
5 D/M COURT REC SER	300	-	-	300	0%
6 WARRANT PREPARATION FEE	4,000	-	-	4,000	0%
7 IT TIME PAY FEE	1,000	21	1	999	0%
8 MUNIC.-DIST. COURT CURR EXPEN	50	56	32	18	64%
9 CLERKS TIME FOR SALE OF PARKING PERMITS	25,000	-	-	25,000	0%
10 PHOTOCOPIES	100	-	18	82	18%
11 POLICE DISCLOSURE REQUESTS	1,000	-	-	1,000	0%
12 ENGINEERING FEES AND CHARGES	190,000	20,166	-	190,000	0%
13 ELECTION CANDIDATE FILING FEES	1,400	-	-	1,400	0%
14 CUSTODIAL SERVICES (SNO-ISLE)	80,000	12,205	6,557	73,443	8%
15 PASSPORTS AND NATURALIZATION FEES	70,000	8,960	7,880	62,120	11%
16 POLICE SERVICES SPECIAL EVENT S	30,000	-	-	30,000	0%
17 CAMPUS SAFETY-EDM. SCH. DIST.	14,000	-	-	14,000	0%
18 WOODWAY-LAW PROTECTION	210,970	56,856	-	210,970	0%
19 CJTC TAC REIMBURSEMENT	-	-	16,585	(16,585)	0%
20 FIRE DISTRICT #1 STATION BILLINGS	67,000	19,794	16,593	50,407	25%
21 LEGAL SERVICES	1,050	-	-	1,050	0%
22 ADULT PROBATION SERVICE CHARGE	38,000	1,492	709	37,291	2%
23 BOOKING FEES	3,000	35	45	2,955	2%
24 FIRE CONSTRUCTION INSPECTION FEES	10,000	2,796	5,695	4,305	57%
25 EMERGENCY SERVICE FEES	3,500	157	151	3,349	4%
26 EMS TRANSPORT USER FEE	1,200,000	-	-	1,200,000	0%
27 FLEX FUEL PAYMENTS FROM STATIONS	5,000	754	-	5,000	0%
28 ZONING/SUBDIVISION FEE	65,600	24,340	-	65,600	0%
29 BUILDING PLAN REVIEW AND INSPECTION	940,000	84,021	127,833	812,167	14%
30 FIRE PLAN REVIEW	19,000	3,853	7,744	11,256	41%
31 PLANNING REVIEW AND INSPECTION	50,500	-	27,006	23,494	53%
32 S.E.P.A. REVIEW	6,000	1,480	1,690	4,310	28%
33 ENGINEERING PLAN REVIEW AND INSPECTION	225,000	-	20,835	204,165	9%
34 CRITICAL AREA STUDY	14,000	3,300	3,717	10,283	27%
35 GYM AND WEIGHT ROOM FEES	9,500	2,222	4,611	4,889	49%
36 PROGRAM FEES	787,792	53,638	97,838	689,954	12%
37 HOLIDAY MARKET REGISTRATION FEES	5,000	455	445	4,555	9%
38 UPTOWN EVENING MARKET FEES	5,000	-	-	5,000	0%
39 WINTER MARKET FEES	5,000	7,265	4,820	180	96%
40 LUNAR NEW YEARS FEES	-	-	1,180	(1,180)	0%
41 BIRD FEST REGISTRATION FEES	1,000	-	-	1,000	0%
42 INTERFUND REIMBURSEMENT-CONTRACT SVCS	4,027,314	201,435	646,660	3,380,654	16%
	<b>8,120,826</b>	<b>505,733</b>	<b>1,000,015</b>	<b>7,120,811</b>	<b>12%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2024 Adopted Budget</b>	<b>2/28/2023 Revenues</b>	<b>2/29/2024 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>FINES AND PENALTIES:</b>					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 441	\$ 344	\$ 1,656	17%
2 TRAFFIC INFRACTION PENALTIES	130,000	22,083	7,247	122,753	6%
3 NC TRAFFIC INFRACTION	18,000	271	191	17,809	1%
4 TRAFFIC CAMERA INFRACTIONS	500,000	-	-	500,000	0%
5 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	457	123	9,877	1%
6 CURRENT TRAFFIC INFRACTIONS	50,000	5,970	15,699	34,301	31%
7 NON-TRAFFIC INFRACTION PENALTIES	1,000	-	-	1,000	0%
8 OTHER INFRACTIONS '04	1,500	477	-	1,500	0%
9 PARKING INFRACTION PENALTIES	125,000	2,010	21,524	103,476	17%
10 PARK/INDDISZONE	2,000	-	83	1,917	4%
11 DWI PENALTIES	7,000	1,019	444	6,556	6%
12 DUI - DP ACCT	300	1	-	300	0%
13 CRIM CNV FEE DUI	100	-	-	100	0%
14 DUI - DP FEE	1,500	284	218	1,282	15%
15 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	1,058	206	24,794	1%
16 CRIMINAL CONVICTION FEE CT	2,000	193	138	1,862	7%
17 CRIM CONV FEE CT	700	-	4	696	1%
18 OTHER NON-TRAF MISDEMEANOR PEN	100	-	-	100	0%
19 OTHER NON TRAFFIC MISD. 8/03	12,000	108	277	11,723	2%
20 COURT DV PENALTY ASSESSMENT	800	-	-	800	0%
21 CRIMINAL CONVICTION FEE CN	1,000	18	-	1,000	0%
22 CRIM CONV FEE CN	200	-	-	200	0%
23 PUBLIC DEFENSE RECOUPMENT	6,000	534	60	5,940	1%
24 BANK CHARGE FOR CONV. DEFENDANT	4,000	1,011	1,382	2,618	35%
25 COURT COST RECOUPMENT	1,000	196	98	902	10%
26 BUS. LICENSE PERMIT PENALTY	1,000	-	-	1,000	0%
27 MISC FINES AND PENALTIES	150	-	-	150	0%
	<b>902,350</b>	<b>36,132</b>	<b>48,038</b>	<b>854,312</b>	<b>5%</b>
<b>MISCELLANEOUS:</b>					
28 INVESTMENT INTEREST	527,860	(10,751)	44,655	483,205	8%
29 INTEREST ON COUNTY TAXES	22,630	5,139	8,002	14,628	35%
30 INTEREST - COURT COLLECTIONS	2,430	245	116	2,314	5%
31 LOAN INTEREST	7,270	-	55,316	(48,046)	761%
32 SPACE/FACILITIES RENTALS	194,500	7,091	13,192	181,308	7%
33 BRACKET ROOM RENTAL	2,100	-	-	2,100	0%
34 LEASES LONG-TERM	219,192	37,727	39,939	179,253	18%
35 DONATION/CONTRIBUTION	1,500	68	-	1,500	0%
36 PARKS DONATIONS	5,000	500	500	4,500	10%
37 BIRD FEST CONTRIBUTIONS	1,500	-	-	1,500	0%
38 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	-	231	4,769	5%
39 SALE OF JUNK/SALVAGE	300	625	172	128	57%
40 SALES OF UNCLAIM PROPERTY	3,800	1,415	629	3,171	17%
41 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
42 OTHER JUDGEMENTS/SETTLEMENT	-	49,007	-	-	0%
43 POLICE JUDGMENTS/RESTITUTION	200	-	13	187	7%
44 CASHIER'S OVERAGES/SHORTAGES	-	-	4	(4)	0%
45 OTHER MISC REVENUES	5,000	327	21,597	(16,597)	432%
46 SMALL OVERPAYMENT	100	1	-	100	0%
47 NSF FEES - PARKS & REC	100	-	30	70	30%
48 NSF FEES - MUNICIPAL COURT	150	-	30	120	20%
49 L&I STAY AT WORK PROGRAM	-	8,702	-	-	0%
50 US BANK REBATE	8,500	2,899	-	8,500	0%
	<b>1,009,132</b>	<b>102,994</b>	<b>184,426</b>	<b>824,706</b>	<b>18%</b>
<b>TRANSFER IN:</b>					
51 TRANSFER FROM 014	5,801	-	-	5,801	0%
52 INTERFUND TRANSFER FROM 016	385,274	-	385,274	-	100%
	<b>391,075</b>	<b>-</b>	<b>385,274</b>	<b>5,801</b>	<b>99%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 51,056,792</b>	<b>\$ 4,920,100</b>	<b>\$ 6,333,957</b>	<b>\$ 44,722,835</b>	<b>12%</b>

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

Title	2024 Adopted Budget	2/28/2023 Expenditures	2/29/2024 Expenditures	Amount Remaining	% Spent
<b>GENERAL FUND EXPENDITURES (001)</b>					
1 SALARIES AND WAGES	\$ 23,095,383	\$ 3,741,586	\$ 3,729,409	\$ 19,365,974	16%
2 OVERTIME	643,080	130,516	209,962	433,118	33%
3 HOLIDAY BUY BACK	294,001	824	-	294,001	0%
4 BENEFITS	7,868,408	1,283,622	1,442,469	6,425,939	18%
5 UNIFORMS	126,931	22,916	22,787	104,144	18%
6 PENSION AND DISABILITY PAYMENTS	141,668	14,862	2,932	138,736	2%
7 SUPPLIES	677,285	39,689	41,679	635,606	6%
8 SMALL EQUIPMENT	239,791	15,414	7,366	232,425	3%
9 PROFESSIONAL SERVICES	10,918,360	2,964,798	918,912	9,999,448	8%
10 COMMUNICATIONS	236,105	14,245	20,008	216,097	8%
11 TRAVEL	51,187	6,205	2,903	48,284	6%
12 EXCISE TAXES	30,000	3,177	4,861	25,139	16%
13 RENTAL/LEASE	3,913,541	437,404	637,995	3,275,546	16%
14 INSURANCE	883,686	625,650	910,495	(26,809)	103%
15 UTILITIES	663,800	98,557	102,705	561,095	15%
16 REPAIRS & MAINTENANCE	388,300	214,245	104,351	283,949	27%
17 MISCELLANEOUS	424,867	163,085	141,569	283,298	33%
18 INTERGOVERNMENTAL PAYMENTS	25,000	-	25,000	-	100%
19 INTERFUND SUBSIDIES	650,000	-	-	650,000	0%
20 BUILDINGS	-	282,622	34,040	(34,040)	0%
21 MACHINERY/EQUIPMENT	-	4,264	-	-	0%
22 PRINCIPAL PAYMENT LEASES	300,000	-	-	300,000	0%
23 GENERAL OBLIGATION BOND PRINCIPAL	197,120	-	-	197,120	0%
24 INTEREST ON LONG-TERM EXTERNAL DEBT	123,780	-	-	123,780	0%
25 OTHER INTEREST & DEBT SERVICE COSTS	500	-	-	500	0%
	<u>\$ 51,892,793</u>	<u>\$ 10,063,682</u>	<u>\$ 8,359,442</u>	<u>\$ 43,533,351</u>	<u>16%</u>
<b>LEO FF-MEDICAL INS. RESERVE (009)</b>					
26 BENEFITS	\$ 206,650	\$ 38,355	\$ 45,116	\$ 161,534	22%
27 PENSION AND DISABILITY PAYMENTS	152,990	12,586	27,586	125,404	18%
28 PROFESSIONAL SERVICES	7,000	-	-	7,000	0%
29 MISCELLANEOUS	500	-	-	500	0%
	<u>\$ 367,140</u>	<u>\$ 50,940</u>	<u>\$ 72,702</u>	<u>\$ 294,438</u>	<u>20%</u>
<b>HISTORIC PRESERVATION GIFT FUND (014)</b>					
30 SUPPLIES	\$ 100	\$ -	\$ 4,385	\$ (4,285)	4385%
31 PROFESSIONAL SERVICES	200	-	-	200	0%
32 MISCELLANEOUS	5,600	-	-	5,600	0%
33 INTERFUND SUBSIDIES	5,801	-	-	5,801	0%
	<u>\$ 11,701</u>	<u>\$ -</u>	<u>\$ 4,385</u>	<u>\$ 7,316</u>	<u>37%</u>
<b>BUILDING MAINTENANCE FUND (016)</b>					
34 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 141,909	\$ (141,909)	-
35 REPAIR & MAINTENANCE	740,000	81,158	3,817	736,183	1%
36 INTERFUND SUBSIDIES	385,274	-	385,274	-	100%
37 BUILDINGS	-	16,739	89,007	(89,007)	0%
28 CONSTRUCTIONS PROJECTS	-	-	(497)	497	0%
	<u>\$ 1,125,274</u>	<u>\$ 97,897</u>	<u>\$ 619,510</u>	<u>\$ 505,764</u>	<u>55%</u>
<b>DRUG ENFORCEMENT FUND (104)</b>					
39 SMALL EQUIPMENT	\$ 39,000	\$ -	\$ -	\$ 39,000	0%
	<u>\$ 39,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,000</u>	<u>0%</u>

## CITY OF EDMONDS

## EXPENDITURES BY FUND - DETAIL

Title	2024 Adopted Budget	2/28/2023 Expenditures	2/29/2024 Expenditures	Amount Remaining	% Spent
<b>STREET FUND (111)</b>					
1 SALARIES AND WAGES	\$ 974,440	\$ 290,986	\$ 165,494	\$ 808,946	17%
2 OVERTIME	38,400	6,421	9,317	29,083	24%
3 BENEFITS	444,582	92,465	70,497	374,085	16%
4 UNIFORMS	6,000	494	4,798	1,202	80%
5 SUPPLIES	263,000	11,241	17,442	245,558	7%
6 SMALL EQUIPMENT	90,000	552	-	90,000	0%
7 PROFESSIONAL SERVICES	23,210	4,556	209	23,001	1%
8 COMMUNICATIONS	4,500	720	684	3,816	15%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	311,630	50,484	51,592	260,038	17%
11 INSURANCE	167,350	126,467	172,427	(5,077)	103%
12 UTILITIES	273,730	25,721	26,016	247,714	10%
13 REPAIRS & MAINTENANCE	52,000	1,829	2,044	49,956	4%
14 MISCELLANEOUS	8,000	5,778	1,527	6,473	19%
15 GENERAL OBLIGATION BOND PRINCIPAL	4,420	-	-	4,420	0%
16 INTEREST	230	-	-	230	0%
	<u>\$ 2,662,492</u>	<u>\$ 617,715</u>	<u>\$ 522,047</u>	<u>\$ 2,140,445</u>	<u>20%</u>
<b>COMBINED STREET CONST/IMPROVE (112)</b>					
17 PROFESSIONAL SERVICES	\$ 3,355,856	\$ 65,375	\$ 47,858	\$ 3,307,998	1%
18 REPAIRS & MAINTENANCE	541,167	-	-	541,167	0%
19 INTERFUND SUBSIDIES	320,002	-	-	320,002	0%
20 LAND	375,000	-	-	375,000	0%
21 CONSTRUCTION PROJECTS	748,610	685,650	-	748,610	0%
22 INTERGOVERNMENTAL LOANS	54,070	-	-	54,070	0%
23 INTEREST	610	-	-	610	0%
	<u>\$ 5,395,315</u>	<u>\$ 751,025</u>	<u>\$ 47,858</u>	<u>\$ 5,347,457</u>	<u>1%</u>
<b>MUNICIPAL ARTS ACQUIS. FUND (117)</b>					
24 SUPPLIES	\$ 4,700	\$ 427	\$ 19	\$ 4,681	0%
25 SMALL EQUIPMENT	1,700	-	-	1,700	0%
26 PROFESSIONAL SERVICES	266,500	1,855	-	266,500	0%
27 TRAVEL	80	-	-	80	0%
28 RENTAL/LEASE	3,000	-	-	3,000	0%
29 REPAIRS & MAINTENANCE	300	-	-	300	0%
30 MISCELLANEOUS	6,600	30	1,281	5,319	19%
	<u>\$ 282,880</u>	<u>\$ 2,312</u>	<u>\$ 1,299</u>	<u>\$ 281,581</u>	<u>0%</u>
<b>HOTEL/MOTEL TAX REVENUE FUND (120)</b>					
31 PROFESSIONAL SERVICES	\$ 127,400	\$ 370	\$ 5,857	\$ 121,543	5%
32 INTERFUND SUBSIDIES	4,000	-	-	4,000	0%
	<u>\$ 131,400</u>	<u>\$ 370</u>	<u>\$ 5,857</u>	<u>\$ 125,543</u>	<u>4%</u>
<b>EMPLOYEE PARKING PERMIT FUND (121)</b>					
33 SUPPLIES	\$ 1,790	\$ -	\$ -	\$ 1,790	0%
34 PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	<u>\$ 26,880</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,880</u>	<u>0%</u>
<b>YOUTH SCHOLARSHIP FUND (122)</b>					
35 MISCELLANEOUS	\$ 3,000	\$ -	\$ 75	\$ 2,925	3%
	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 75</u>	<u>\$ 2,925</u>	<u>3%</u>
<b>TOURISM PROMOTIONAL FUND/ARTS (123)</b>					
36 PROFESSIONAL SERVICES	\$ 43,400	\$ 780	\$ 800	\$ 42,600	2%
	<u>\$ 43,400</u>	<u>\$ 780</u>	<u>\$ 800</u>	<u>\$ 42,600</u>	<u>2%</u>



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

Title	2024 Adopted Budget	2/28/2023 Expenditures	2/29/2024 Expenditures	Amount Remaining	% Spent
<b>REAL ESTATE EXCISE TAX 2 (125)</b>					
1 PROFESSIONAL SERVICES	\$ 862,024	\$ 9,072	\$ 34,246	\$ 827,778	4%
2 REPAIRS & MAINTENANCE	1,159,292	13,094	27,490	1,131,802	2%
3 INTERFUND SUBSIDIES	1,060	-	-	1,060	0%
4 CONSTRUCTION PROJECTS	754,370	148,748	6,542	747,828	1%
	<u>\$ 2,776,746</u>	<u>\$ 170,915</u>	<u>\$ 68,278</u>	<u>\$ 2,708,468</u>	<u>2%</u>
<b>REAL ESTATE EXCISE TAX 1 (126)</b>					
5 PROFESSIONAL SERVICES	\$ 419,638	\$ 3,765	\$ 49,996	\$ 369,642	12%
6 REPAIRS & MAINTENANCE	695,288	-	-	695,288	0%
7 INTERFUND SUBSIDIES	141,881	-	-	141,881	0%
8 LAND	-	-	2,800	(2,800)	0%
9 CONSTRUCTION PROJECTS	474,402	-	-	474,402	0%
10 GENERAL OBLIGATION BONDS	220,700	-	-	220,700	0%
11 INTEREST	142,200	-	-	142,200	0%
	<u>\$ 2,094,109</u>	<u>\$ 3,765</u>	<u>\$ 52,796</u>	<u>\$ 2,041,313</u>	<u>3%</u>
<b>GIFTS CATALOG FUND (127)</b>					
12 SALARIES AND WAGES	\$ 269,146	\$ -	\$ 31,592	\$ 237,554	12%
13 OVERTIME	-	-	-	-	0%
14 BENEFITS	127,000	-	12,380	114,620	10%
15 UNIFORMS	2,240	-	-	2,240	0%
16 SUPPLIES	170,000	7,998	4,998	165,002	3%
17 SMALL EQUIPMENT	500	-	-	500	0%
18 PROFESSIONAL SERVICES	32,500	-	-	32,500	0%
19 RENTAL/LEASE	16,660	2,918	2,777	13,883	17%
20 MISCELLANEOUS	600	173	174	426	29%
21 INTERFUND SUBSIDIES	-	-	-	-	0%
	<u>\$ 618,646</u>	<u>\$ 11,089</u>	<u>\$ 51,922</u>	<u>\$ 566,724</u>	<u>8%</u>
<b>CEMEITERY MAINTENANCE/IMPROVEMENT (130)</b>					
22 SALARIES AND WAGES	\$ 152,092	\$ 32,589	\$ 19,097	\$ 132,995	13%
23 OVERTIME	3,500	-	234	3,266	7%
24 BENEFITS	82,132	9,758	5,244	76,888	6%
25 UNIFORMS	1,120	-	-	1,120	0%
26 SUPPLIES	7,000	1,859	1,765	5,235	25%
27 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	2,886	1,681	18,319	8%
28 PROFESSIONAL SERVICES	4,200	793	-	4,200	0%
29 COMMUNICATIONS	1,700	288	288	1,412	17%
30 TRAVEL	500	-	-	500	0%
31 RENTAL/LEASE	8,250	1,593	1,409	6,841	17%
32 UTILITIES	5,565	253	335	5,230	6%
33 REPAIRS & MAINTENANCE	500	-	-	500	0%
34 MISCELLANEOUS	4,000	2,569	-	4,000	0%
	<u>\$ 290,559</u>	<u>\$ 52,587</u>	<u>\$ 30,052</u>	<u>\$ 260,507</u>	<u>10%</u>
<b>CEMEITERY MAINTENANCE TRUST FUND (137)</b>					
35 SMALL EQUIPMENT	\$ 26,500	\$ -	\$ -	\$ 26,500	0%
36 INTERFUND SUBSIDIES	73,000	-	-	73,000	0%
	<u>\$ 99,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 99,500</u>	<u>0%</u>
<b>SISTER CITY COMMISSION (138)</b>					
37 SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
38 TRAVEL	4,500	-	-	4,500	0%
39 MISCELLANEOUS	5,900	153	-	5,900	0%
	<u>\$ 11,900</u>	<u>\$ 153</u>	<u>\$ -</u>	<u>\$ 11,900</u>	<u>0%</u>
<b>BUSINESS IMPROVEMENT DISTRICT FUND (140)</b>					
40 SUPPLIES	\$ 10,750	\$ 298	\$ 9	\$ 10,741	0%
41 PROFESSIONAL SERVICES	88,425	4,873	5,925	82,500	7%
42 MISCELLANEOUS	4,370	173	128	4,242	3%
	<u>\$ 103,545</u>	<u>\$ 5,344</u>	<u>\$ 6,062</u>	<u>\$ 97,483</u>	<u>6%</u>
<b>EDMONDS RESCUE PLAN FUND (142)</b>					
43 PROFESSIONAL SERVICES	\$ 6,550,000	\$ 519,688	\$ 2,751,126	\$ 3,798,874	42%
	<u>\$ 6,550,000</u>	<u>\$ 519,688</u>	<u>\$ 2,751,126</u>	<u>\$ 3,798,874</u>	<u>42%</u>
<b>TREE FUND (143)</b>					
44 SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
45 PROFESSIONAL SERVICES	14,800	-	-	14,800	0%
46 LAND	199,000	-	-	199,000	0%
	<u>\$ 214,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 214,800</u>	<u>0%</u>

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

Title	2024 Adopted Budget	2/28/2023 Expenditures	2/29/2024 Expenditures	Amount Remaining	% Spent
<b>2012 LTGO DEBT SERVIC FUND (231)</b>					
1 GENERAL OBLIGATION BOND	\$ 240,000	\$ -	\$ -	\$ 240,000	0%
2 INTEREST	70,420	-	-	70,420	0%
	<u>\$ 310,420</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 310,420</u>	<u>0%</u>
<b>PARKS CONSTRUCTION FUND (332)</b>					
3 SUPPLIES	\$ -	\$ -	\$ 497	\$ (497)	0%
4 PROFESSIONAL SERVICES	-	10,982	-	-	0%
5 CONSTRUCTION PROJECTS	54,535	510,743	-	54,535	0%
	<u>\$ 54,535</u>	<u>\$ 521,725</u>	<u>\$ 497</u>	<u>\$ 54,038</u>	<u>1%</u>
<b>WATER FUND (421)</b>					
6 SALARIES AND WAGES	\$ 1,126,709	\$ 234,617	\$ 139,058	\$ 987,651	12%
7 OVERTIME	24,000	1,936	4,200	19,800	17%
8 BENEFITS	505,643	72,644	66,756	438,887	13%
9 UNIFORMS	4,000	1,598	2,272	1,728	57%
10 SUPPLIES	150,000	34,420	21,619	128,381	14%
11 WATER PURCHASED FOR RESALE	2,398,000	153,888	160,330	2,237,670	7%
12 SUPPLIES PURCHASED FOR INVENTORY/RESALE	180,000	19,051	22,383	157,617	12%
13 SMALL EQUIPMENT	22,460	1,440	-	22,460	0%
14 PROFESSIONAL SERVICES	2,976,926	258,264	182,920	2,794,006	6%
15 COMMUNICATIONS	35,000	4,027	6,466	28,534	18%
16 TRAVEL	200	-	-	200	0%
17 EXCISE TAXES	1,487,289	223,810	238,893	1,248,396	16%
18 RENTAL/LEASE	189,052	31,275	31,483	157,569	17%
19 INSURANCE	135,625	225,379	139,740	(4,115)	103%
20 UTILITIES	35,000	6,673	6,726	28,274	19%
21 REPAIRS & MAINTENANCE	216,130	11,705	10,915	205,215	5%
22 MISCELLANEOUS	203,600	46,799	58,748	144,852	29%
23 INTERFUND SUBSIDIES	642,130	-	-	642,130	0%
24 CONSTRUCTION PROJECTS	2,955,000	47,283	-	2,955,000	0%
25 GENERAL OBLIGATION BONDS	2,970	-	-	2,970	0%
26 REVENUE BONDS	353,590	-	-	353,590	0%
27 INTERGOVERNMENTAL LOANS	25,840	-	-	25,840	0%
28 INTEREST	168,420	-	-	168,420	0%
	<u>\$ 13,837,584</u>	<u>\$ 1,374,809</u>	<u>\$ 1,092,506</u>	<u>\$ 12,745,078</u>	<u>8%</u>
<b>STORM FUND (422)</b>					
29 SALARIES AND WAGES	\$ 1,013,672	\$ 281,083	\$ 174,165	\$ 839,507	17%
30 OVERTIME	26,000	1,482	150	25,850	1%
31 BENEFITS	413,048	81,937	60,712	352,336	15%
32 UNIFORMS	6,500	1,187	4,598	1,902	71%
33 SUPPLIES	46,000	2,051	6,369	39,631	14%
34 SMALL EQUIPMENT	4,000	-	-	4,000	0%
35 PROFESSIONAL SERVICES	3,642,016	99,251	206,457	3,435,559	6%
36 COMMUNICATIONS	3,200	574	1,852	1,348	58%
37 TRAVEL	4,300	-	-	4,300	0%
38 EXCISE TAXES	754,196	148,903	164,619	589,577	22%
39 RENTAL/LEASE	314,693	48,547	52,139	262,554	17%
40 INSURANCE	110,972	31,680	114,339	(3,367)	103%
41 UTILITIES	13,125	2,743	2,972	10,153	23%
42 REPAIR & MAINTENANCE	289,130	11,065	10,769	278,361	4%
43 MISCELLANEOUS	240,300	28,818	56,484	183,816	24%
44 INTERFUND SUBSIDIES	279,560	-	-	279,560	0%
45 LAND	480,000	-	-	480,000	0%
46 CONSTRUCTION PROJECTS	1,625,730	75,768	-	1,625,730	0%
47 GENERAL OBLIGATION BONDS	108,240	-	-	108,240	0%
48 REVENUE BONDS	168,500	-	-	168,500	0%
49 INTERGOVERNMENTAL LOANS	61,600	-	-	61,600	0%
50 INTEREST	92,640	-	-	92,640	0%
	<u>\$ 9,697,422</u>	<u>\$ 815,089</u>	<u>\$ 855,625</u>	<u>\$ 8,841,797</u>	<u>9%</u>

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

Title	2024 Adopted Budget	2/28/2023 Expenditures	2/29/2024 Expenditures	Amount Remaining	% Spent
<b>SEWER FUND (423)</b>					
1 SALARIES AND WAGES	\$ 3,111,357	\$ 654,687	\$ 473,271	\$ 2,638,086	15%
2 OVERTIME	130,000	39,708	45,047	84,953	35%
3 BENEFITS	1,199,819	209,033	174,157	1,025,662	15%
4 UNIFORMS	11,500	4,910	3,480	8,020	30%
5 SUPPLIES	571,500	66,775	40,258	531,242	7%
6 FUEL CONSUMED	20,000	-	-	20,000	0%
7 SUPPLIES PURCHASED FOR INV OR RESALE	5,000	-	-	5,000	0%
8 SMALL EQUIPMENT	75,000	2,146	238	74,762	0%
9 PROFESSIONAL SERVICES	5,124,947	359,266	280,937	4,844,010	5%
10 COMMUNICATIONS	48,000	5,497	7,258	40,742	15%
11 TRAVEL	5,000	-	574	4,426	11%
12 EXCISE TAXES	1,338,814	203,074	228,962	1,109,852	17%
13 RENTAL/LEASE	438,031	52,058	72,461	365,570	17%
14 INSURANCE	553,988	360,663	570,794	(16,806)	103%
15 UTILITIES	1,972,060	320,237	315,031	1,657,029	16%
16 REPAIR & MAINTENANCE	600,630	37,589	107,128	493,502	18%
17 MISCELLANEOUS	338,350	56,516	65,485	272,865	19%
18 INTERFUND SUBSIDIES	3,066,814	-	-	3,066,814	0%
19 MACHINERY/EQUIPMENT	1,580,000	-	-	1,580,000	0%
20 CONSTRUCTION PROJECTS	2,565,817	-	-	2,565,817	0%
21 GENERAL OBLIGATION BONDS	130,980	-	-	130,980	0%
22 REVENUE BONDS	57,930	-	-	57,930	0%
23 INTERGOVERNMENTAL LOANS	104,730	15,754	16,121	88,609	15%
24 INTEREST	347,240	2,582	2,374	344,866	1%
25 OTHER INTEREST & DEBT SERVICE COSTS	-	1,948	1,791	(1,791)	0%
	<u>\$ 23,397,507</u>	<u>\$ 2,392,445</u>	<u>\$ 2,405,366</u>	<u>\$ 20,992,141</u>	<u>10%</u>
<b>BOND RESERVE FUND (424)</b>					
26 REVENUE BONDS	\$ 875,020	\$ -	\$ -	\$ 875,020	0%
27 INTEREST	1,113,810	-	-	1,113,810	0%
	<u>\$ 1,988,830</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,988,830</u>	<u>0%</u>

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

Title	2024 Adopted Budget	2/28/2023 Expenditures	2/29/2024 Expenditures	Amount Remaining	% Spent
<b>EQUIPMENT RENTAL FUND (511)</b>					
1 SALARIES AND WAGES	\$ 425,142	\$ 97,841	\$ 71,913	\$ 353,229	17%
2 OVERTIME	2,000	-	1,260	740	63%
3 BENEFITS	155,443	26,630	25,545	129,898	16%
4 UNIFORMS	1,500	476	984	516	66%
5 SUPPLIES	149,120	11,292	20,329	128,791	14%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	458,880	54,331	47,559	411,321	10%
8 SMALL EQUIPMENT	58,000	148	1,363	56,637	2%
9 PROFESSIONAL SERVICES	47,500	302	247	47,253	1%
10 COMMUNICATIONS	3,000	392	485	2,515	16%
11 TRAVEL	1,000	-	-	1,000	0%
12 RENTAL/LEASE	16,830	2,795	2,659	14,171	16%
13 INSURANCE	70,797	50,178	72,881	(2,084)	103%
14 UTILITIES	24,000	4,817	4,131	19,869	17%
15 REPAIRS & MAINTENANCE	60,000	7,361	29,772	30,228	50%
16 MISCELLANEOUS	12,000	1,398	1,103	10,897	9%
17 MACHINERY/EQUIPMENT	1,288,000	435,295	24,165	1,263,835	2%
	<u>\$ 2,774,212</u>	<u>\$ 693,256</u>	<u>\$ 304,396</u>	<u>\$ 2,469,816</u>	<u>11%</u>
<b>TECHNOLOGY RENTAL FUND (512)</b>					
18 SALARIES AND WAGES	\$ 654,329	\$ 82,842	\$ 101,325	\$ 553,004	15%
19 OVERTIME	2,000	-	662	1,338	33%
20 BENEFITS	226,298	25,429	38,131	188,167	17%
21 SUPPLIES	5,000	1,047	418	4,582	8%
22 SMALL EQUIPMENT	220,300	15,176	17,102	203,198	8%
23 PROFESSIONAL SERVICES	61,860	9,468	940	60,920	2%
24 COMMUNICATIONS	58,770	6,455	6,615	52,155	11%
25 TRAVEL	1,500	-	-	1,500	0%
26 RENTAL/LEASE	5,190	273	365	4,825	7%
27 REPAIRS & MAINTENANCE	664,229	379,945	373,094	291,135	56%
28 MISCELLANEOUS	55,600	9,711	18	55,582	0%
29 MACHINERY/EQUIPMENT	56,000	-	-	56,000	0%
	<u>\$ 2,011,076</u>	<u>\$ 530,347</u>	<u>\$ 538,670</u>	<u>\$ 1,472,406</u>	<u>27%</u>
<b>TOTAL EXPENDITURE ALL FUNDS</b>	<u>\$ 128,812,666</u>	<u>\$ 18,675,934</u>	<u>\$ 17,791,272</u>	<u>\$ 111,021,394</u>	<u>14%</u>

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

Title	2024 Adopted Budget	2/28/2023 Expenditures	2/29/2024 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 479,286	\$ 71,252	\$ 94,579	\$ 384,707	20%
OFFICE OF MAYOR	490,875	63,133	69,412	421,463	14%
HUMAN RESOURCES	1,222,438	164,590	233,493	988,945	19%
MUNICIPAL COURT	1,811,176	231,321	280,344	1,530,832	15%
ADMINISTRATIVE SERVICES	2,825,453	571,249	483,335	2,342,118	17%
CITY ATTORNEY	1,161,780	109,813	127,250	1,034,530	11%
NON-DEPARTMENTAL	6,857,495	3,380,586	1,465,934	5,391,561	21%
POLICE SERVICES	17,478,540	2,119,852	2,643,606	14,834,934	15%
SATELLITE OFFICE	172,105	17,625	27,210	144,895	16%
COMMUNITY SERVICES/ECONOMIC DEV.	1,162,045	172,586	170,475	991,570	15%
PLANNING & DEVELOPMENT	4,251,605	595,086	536,869	3,714,736	13%
HUMAN SERVICES PROGRAM	320,940	34,052	37,440	283,500	12%
PARKS & RECREATION	6,520,597	958,125	924,147	5,596,450	14%
PUBLIC WORKS	4,500,279	639,116	719,464	3,780,815	16%
FACILITIES MAINTENANCE	2,638,179	935,298	545,881	2,092,298	21%
	<u>\$ 51,892,793</u>	<u>\$ 10,063,682</u>	<u>\$ 8,359,442</u>	<u>\$ 43,533,351</u>	<u>16%</u>

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

Title	2024 Adopted Budget	2/28/2023 Expenditures	2/29/2024 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 13,837,584	\$ 1,374,809	\$ 1,092,506	\$ 12,745,078	8%
STORM UTILITY FUND	9,697,422	815,089	855,625	8,841,797	9%
SEWER/WWTP UTILITY FUND	23,397,507	2,392,445	2,405,366	20,992,141	10%
BOND RESERVE FUND	1,988,830	-	-	1,988,830	0%
	<u>\$ 48,921,343</u>	<u>\$ 4,582,343</u>	<u>\$ 4,353,497</u>	<u>\$ 44,567,846</u>	<u>9%</u>

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

Title	2024 Adopted Budget	2/28/2023 Expenditures	2/29/2024 Expenditures	Amount Remaining	% Spent
<b>CITY COUNCIL</b>					
SALARIES AND WAGES	\$ 253,724	\$ 36,414	\$ 40,614	\$ 213,110	16%
BENEFITS	106,715	17,150	23,464	83,251	22%
SUPPLIES	1,462	417	81	1,381	6%
SERVICES	117,385	17,271	30,421	86,964	26%
	<u>\$ 479,286</u>	<u>\$ 71,252</u>	<u>\$ 94,579</u>	<u>\$ 384,707</u>	<u>20%</u>
<b>OFFICE OF MAYOR</b>					
SALARIES AND WAGES	\$ 302,809	\$ 42,826	\$ 46,846	\$ 255,963	15%
BENEFITS	96,402	14,944	13,400	83,002	14%
SUPPLIES	1,097	284	240	857	22%
SERVICES	90,567	5,079	8,927	81,640	10%
	<u>\$ 490,875</u>	<u>\$ 63,133</u>	<u>\$ 69,412</u>	<u>\$ 421,463</u>	<u>14%</u>
<b>HUMAN RESOURCES</b>					
SALARIES AND WAGES	\$ 752,306	\$ 85,877	\$ 104,738	\$ 647,568	14%
BENEFITS	241,822	32,456	40,423	201,399	17%
SUPPLIES	10,026	241	172	9,854	2%
SERVICES	218,284	46,017	88,160	130,124	40%
	<u>\$ 1,222,438</u>	<u>\$ 164,590</u>	<u>\$ 233,493</u>	<u>\$ 988,945</u>	<u>19%</u>
<b>MUNICIPAL COURT</b>					
SALARIES AND WAGES	\$ 1,137,525	\$ 160,069	\$ 173,028	\$ 964,497	15%
BENEFITS	349,462	50,721	58,997	290,465	17%
SUPPLIES	11,600	-	467	11,133	4%
SERVICES	312,589	20,530	47,852	264,737	15%
	<u>\$ 1,811,176</u>	<u>\$ 231,321</u>	<u>\$ 280,344</u>	<u>\$ 1,530,832</u>	<u>15%</u>
<b>ADMINISTRATIVE SERVICES</b>					
SALARIES AND WAGES	\$ 1,886,891	\$ 363,732	\$ 284,511	\$ 1,602,380	15%
BENEFITS	539,701	94,903	87,537	452,164	16%
SUPPLIES	11,965	620	2,129	9,836	18%
SERVICES	386,896	111,993	109,158	277,738	28%
	<u>\$ 2,825,453</u>	<u>\$ 571,249</u>	<u>\$ 483,335</u>	<u>\$ 2,342,118</u>	<u>17%</u>
<b>CITY ATTORNEY</b>					
SERVICES	\$ 1,161,780	\$ 109,813	\$ 127,250	\$ 1,034,530	11%
	<u>\$ 1,161,780</u>	<u>\$ 109,813</u>	<u>\$ 127,250</u>	<u>\$ 1,034,530</u>	<u>11%</u>
<b>NON-DEPARTMENTAL</b>					
SALARIES AND WAGES	\$ (2,100,000)	\$ -	\$ -	\$ (2,100,000)	0%
BENEFITS	(805,332)	26,301	6,244	(811,576)	0%
SUPPLIES	5,000	-	-	5,000	0%
SERVICES	8,761,427	3,354,285	1,434,690	7,326,737	16%
INTERFUND SUBSIDIES	675,000	-	25,000	650,000	4%
DEBT SERVICE - PRINCIPAL	197,120	-	-	197,120	0%
DEBT SERVICE - INTEREST	124,280	-	-	124,280	0%
	<u>\$ 6,857,495</u>	<u>\$ 3,380,586</u>	<u>\$ 1,465,934</u>	<u>\$ 5,391,561</u>	<u>21%</u>
<b>POLICE SERVICES</b>					
SALARIES AND WAGES	\$ 11,085,782	\$ 1,317,989	\$ 1,649,341	\$ 9,436,441	15%
BENEFITS	3,799,900	480,018	621,409	3,178,491	16%
SUPPLIES	276,426	17,304	16,568	259,858	6%
SERVICES	2,016,432	304,541	356,287	1,660,145	18%
DEBT SERVICE - PRINCIPAL	300,000	-	-	300,000	0%
	<u>\$ 17,478,540</u>	<u>\$ 2,119,852</u>	<u>\$ 2,643,606</u>	<u>\$ 14,834,934</u>	<u>15%</u>
<b>SATELLITE OFFICE</b>					
SALARIES AND WAGES	\$ 45,689	\$ 7,280	\$ 7,614	\$ 38,075	17%
BENEFITS	31,570	1,383	5,388	26,182	17%
SUPPLIES	12,000	-	-	12,000	0%
SERVICES	82,846	8,961	14,208	68,638	17%
	<u>\$ 172,105</u>	<u>\$ 17,625</u>	<u>\$ 27,210</u>	<u>\$ 144,895</u>	<u>16%</u>

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

Title	2024 Adopted Budget	2/28/2023 Expenditures	2/29/2024 Expenditures	Amount Remaining	% Spent
<b>COMMUNITY SERVICES/ECON DEV.</b>					
SALARIES AND WAGES	\$ 673,413	\$ 105,173	\$ 113,032	\$ 560,381	17%
BENEFITS	168,009	26,972	32,620	135,389	19%
SUPPLIES	233	391	72	161	31%
SERVICES	320,390	40,050	24,751	295,639	8%
	<u>\$ 1,162,045</u>	<u>\$ 172,586</u>	<u>\$ 170,475</u>	<u>\$ 991,570</u>	<u>15%</u>
<b>PLANNING &amp; DEVELOPMENT</b>					
SALARIES AND WAGES	\$ 2,394,050	\$ 367,118	\$ 333,602	\$ 2,060,448	14%
BENEFITS	870,471	134,987	124,832	745,639	14%
SUPPLIES	15,879	539	111	15,768	1%
SERVICES	971,205	92,442	78,325	892,880	8%
	<u>\$ 4,251,605</u>	<u>\$ 595,086</u>	<u>\$ 536,869</u>	<u>\$ 3,714,736</u>	<u>13%</u>
<b>HUMAN SERVICES PROGRAM</b>					
SALARIES AND WAGES	\$ 121,472	\$ 18,580	\$ 20,406	\$ 101,066	17%
BENEFITS	34,330	5,336	5,915	28,415	17%
SUPPLIES	10,968	-	-	10,968	0%
SERVICES	154,170	10,135	11,120	143,050	7%
	<u>\$ 320,940</u>	<u>\$ 34,052</u>	<u>\$ 37,440</u>	<u>\$ 283,500</u>	<u>12%</u>
<b>PARKS &amp; RECREATION</b>					
SALARIES AND WAGES	\$ 3,394,355	\$ 612,294	\$ 508,565	\$ 2,885,790	15%
BENEFITS	1,200,364	187,807	201,633	998,731	17%
SUPPLIES	433,980	19,143	19,274	414,706	4%
SERVICES	1,491,898	138,881	194,675	1,297,223	13%
	<u>\$ 6,520,597</u>	<u>\$ 958,125</u>	<u>\$ 924,147</u>	<u>\$ 5,596,450</u>	<u>14%</u>
<b>PUBLIC WORKS ADMINISTRATION</b>					
SALARIES AND WAGES	\$ 422,973	\$ 69,376	\$ 92,867	\$ 330,106	22%
BENEFITS	128,003	20,963	29,605	98,398	23%
SUPPLIES	8,740	2,957	1,158	7,582	13%
SERVICES	162,710	14,149	26,135	136,575	16%
	<u>\$ 722,426</u>	<u>\$ 107,445</u>	<u>\$ 149,765</u>	<u>\$ 572,661</u>	<u>21%</u>
<b>FACILITIES MAINTENANCE</b>					
SALARIES AND WAGES	1,132,741	316,947	196,263	936,478	17%
BENEFITS	488,518	97,785	82,265	406,253	17%
SUPPLIES	115,500	12,345	8,489	107,011	7%
SERVICES	901,420	221,335	224,826	676,594	25%
MACHINERY/EQUIPMENT	-	286,886	34,040	(34,040)	0%
	<u>\$ 2,638,179</u>	<u>\$ 935,298</u>	<u>\$ 545,881</u>	<u>\$ 2,092,298</u>	<u>21%</u>
<b>ENGINEERING</b>					
SALARIES AND WAGES	\$ 2,528,734	\$ 369,252	\$ 367,945	\$ 2,160,789	15%
BENEFITS	887,072	129,674	134,458	752,614	15%
SUPPLIES	2,200	862	285	1,915	13%
SERVICES	359,847	31,882	67,011	292,836	19%
	<u>\$ 3,777,853</u>	<u>\$ 531,670</u>	<u>\$ 569,699</u>	<u>\$ 3,208,154</u>	<u>15%</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u><b>\$ 51,892,793</b></u>	<u><b>\$ 10,063,682</b></u>	<u><b>\$ 8,359,442</b></u>	<u><b>\$ 43,533,351</b></u>	<u><b>16%</b></u>

# GENERAL FUND SUBFUNDS OVERVIEW

GENERAL FUND SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ESTIMATES ----		---- ACTUAL ----	
	<u>2/29/2024</u> Fund Balance	<u>2/29/2024</u> Cash Balance	<u>Q1</u>	<u>YTD</u>
009-Leoff-Medical Ins. Reserve	76,051	76,051		(72,702)
011-Risk Management Reserve Fund	-	-		-
012-Contingency Reserve Fund	2,228,672	2,228,672		-
014-Historic Preservation Gift Fund	4,559	4,559		(4,385)
016-Building Maintenance	3,209,038	3,209,038		(601,005)
017 - Marsh Restoration & Preservation	853,795	853,795		200
018 - Edmonds Homelessness Response Fd	200,000	200,000		-
019 - Opioid Response Fund	74,119	74,119		-
Total General Fund Subfunds	\$ 6,646,234	\$ 6,646,234	\$ -	\$ (677,892)

*There are no interfund loans outstanding at this time.*

# GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ESTIMATES ----		---- ACTUAL ----	
	<u>2/29/2024</u> Fund Balance	<u>2/29/2024</u> Cash Balance	<u>Q1</u>	<u>YTD</u>
General Fund Subfunds	\$ 6,646,234	\$ 6,646,234		\$ (677,892)
Special Revenue	14,630,539	18,003,467		923,607
Capital Projects - Fund 332	172,378	163,615		34,445
Total	\$ 21,449,151	\$ 24,813,315	\$ -	\$ 280,160

*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	
	---- ESTIMATES ----		---- ACTUAL ----	
	<u>2/29/2024</u> Fund Balance	<u>2/29/2024</u> Cash Balance	<u>Q1</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 40,835	\$ 40,835	\$	517
111 - Street Fund	(449,073)	(429,166)		(310,028)
112 - Combined Street Const/Improve	2,696,940	1,891,901		883,345
117 - Municipal Arts Acquis. Fund	657,813	657,813		9,032
120 - Hotel/Motel Tax Revenue Fund	145,140	145,140		11,756
121 - Employee Parking Permit Fund	93,078	93,078		10,341
122 - Youth Scholarship Fund	17,789	17,789		151
123 - Tourism Promotional Fund/Arts	137,346	137,346		6,156
125 - Real Estate Tax 2	2,079,341	2,124,861		108,686
126 - Real Estate Excise Tax 1 *	4,053,073	4,053,073		148,334
127 - Gifts Catalog Fund	3,105,577	3,105,577		5,705
130 - Cemetery Maintenance/Improvement	181,070	181,070		(12,503)
137 - Cemetery Maintenance Trust Fund	1,213,574	1,213,574		17,034
138 - Sister City Commission	18,674	18,674		237
140 - Business Improvement District	61,240	61,240		23,558
141 - Affordable and Supportive Housing Fd	318,310	318,310		17,581
142 - Edmonds Rescue Plan Fund	37,766	4,150,305		833
143 - Tree Fund	222,045	222,045		2,871
<b>Total Special Revenue</b>	<b>\$ 14,630,539</b>	<b>\$ 18,003,467</b>	<b>\$ -</b>	<b>\$ 923,607</b>

**\*\$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	
	---- ESTIMATES ----		---- ACTUAL ----	
	<u>2/29/2024</u> Fund Balance	<u>2/29/2024</u> Cash Balance	<u>Q1</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 33,395,102	\$ 10,698,758	\$	709,637
422 - Storm Utility Fund *	19,522,677	7,286,192		856,498
423 - Sewer/WWTP Utility Fund	61,752,808	15,456,840		489,239
424 - Bond Reserve Fund	866,488	866,488		4,293
411 - Combined Utility Operation	23,640	82,639		23,640
<b>Total Enterprise Funds</b>	<b>\$ 115,560,715</b>	<b>\$ 34,390,916</b>	<b>\$ -</b>	<b>\$ 2,083,307</b>

**\*\$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.**

# INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ESTIMATES ----		---- ACTUAL ----	
	<u>2/29/2024</u> <u>Fund Balance</u>	<u>2/29/2024</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,652,887	\$ 5,359,428	\$	168,717
512 - Technology Rental Fund	558,380	252,786		(175,536)
Total Internal Service Funds	\$ 10,211,268	\$ 5,612,214	\$ -	\$ (6,819)

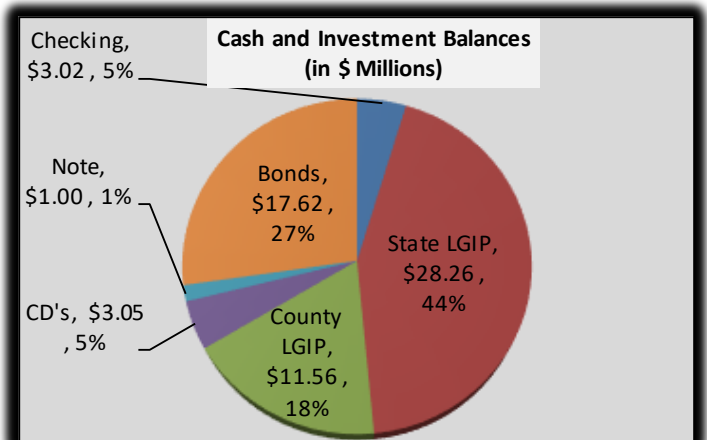
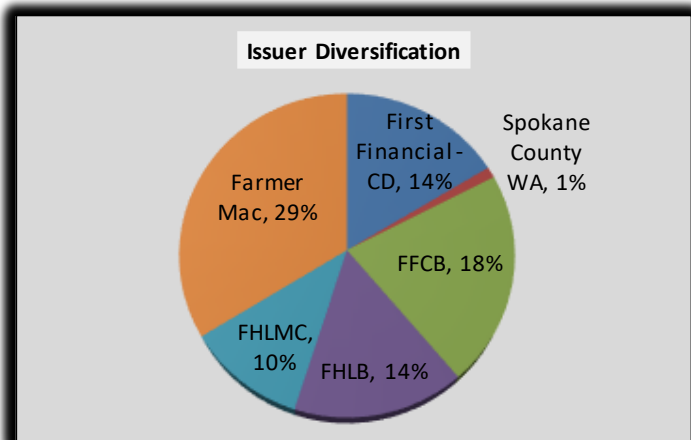
*\*Please note that these revenues and expenses occur within annual cycles.*

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

# INVESTMENT PORTFOLIO SUMMARY

## City of Edmonds Investment Portfolio Detail As of February 29, 2024

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FHLB	Bonds	954,866	0.11	1,000,000	994,315	04/10/24	0.35%
FM	Bonds	996,082	0.30	1,000,000	992,259	06/17/24	2.80%
FNMA	Bonds	992,693	0.34	1,000,000	987,970	07/02/24	1.75%
FFCB	Bonds	1,960,906	0.54	2,000,000	1,981,484	09/13/24	3.50%
FHLB	Bonds	950,774	0.72	1,000,000	969,752	11/18/24	0.90%
Spokane County WA	Bonds	207,260	0.76	200,000	195,486	12/01/24	2.10%
First Financial - Waterfront Center	CD	245,000	0.83	245,000	245,000	12/27/24	2.47%
FHLMC	Bonds	974,798	1.04	1,000,000	986,665	03/13/25	3.75%
Farmer Mac	Bonds	1,995,088	1.13	2,000,000	1,986,758	04/17/25	4.25%
FHLB	Bonds	969,524	1.41	1,000,000	982,958	07/28/25	3.60%
US Treasury Note	Note	964,597	1.46	1,000,000	976,211	08/15/25	3.13%
FFCB	Bonds	1,982,692	1.78	2,000,000	1,977,981	12/08/25	4.13%
Farmer Mac	Bonds	1,994,172	1.93	2,000,000	1,972,046	02/02/26	3.95%
FHLMC	Bonds	993,661	2.39	1,115,000	1,018,496	07/22/26	0.83%
Farmer Mac	Bonds	2,057,309	2.72	2,305,000	2,105,373	11/17/26	1.15%
First Financial - ECA	CD	2,803,516	3.71	2,803,516	2,803,516	11/15/27	2.96%
<b>TOTAL SECURITIES</b>		<b>21,042,939</b>	<b>1.32</b>	<b>21,668,516</b>	<b>21,176,268</b>		
Washington State Local Gov't Investment Pool				28,255,954	28,255,954	Demand	5.41%
Snohomish County Local Gov't Investment Pool				11,557,393	11,557,393	Demand	2.51%
<b>TOTAL PORTFOLIO</b>				<b>\$ 61,481,863</b>	<b>\$ 60,989,614</b>		



# INVESTMENT PORTFOLIO SUMMARY

