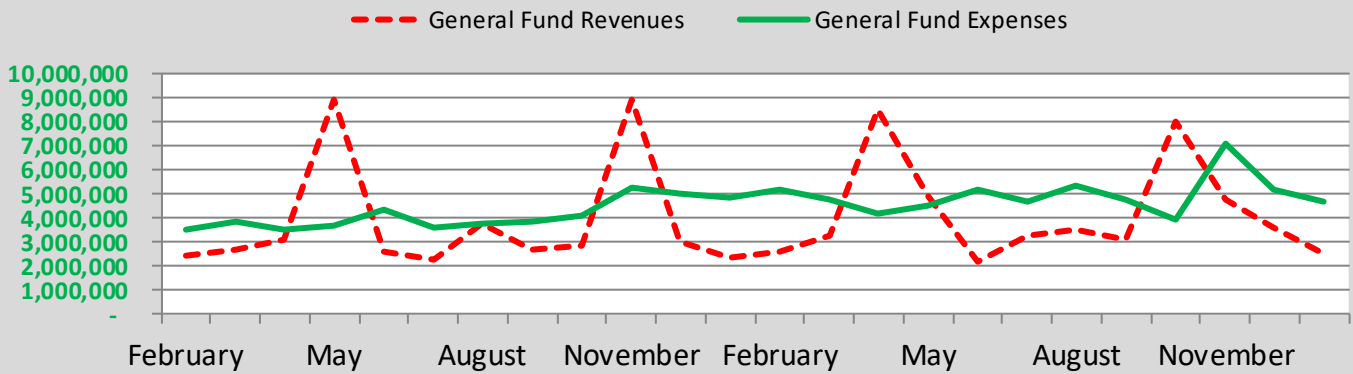




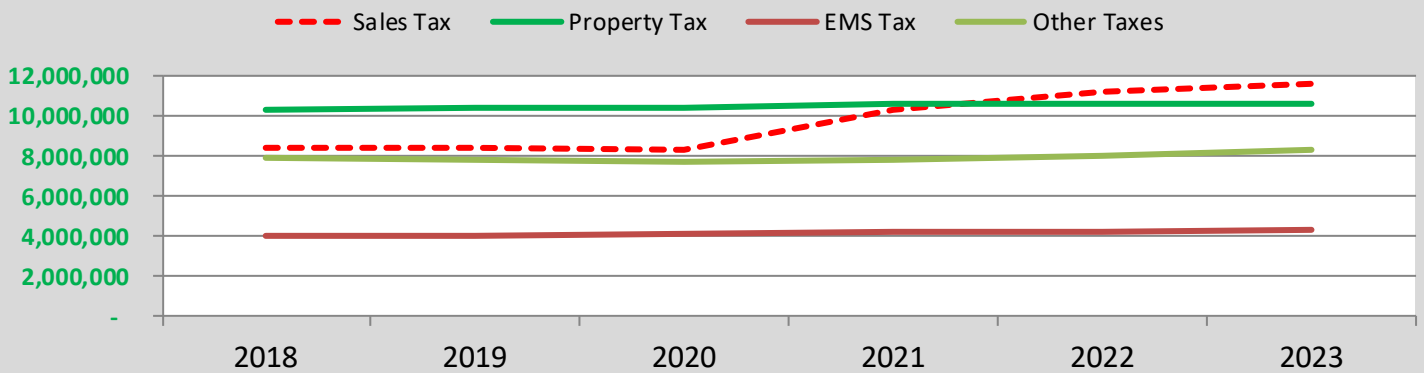
CITY OF EDMONDS
MONTHLY BUDGETARY FINANCIAL REPORT
JANUARY 2024

GENERAL FUND SUMMARY

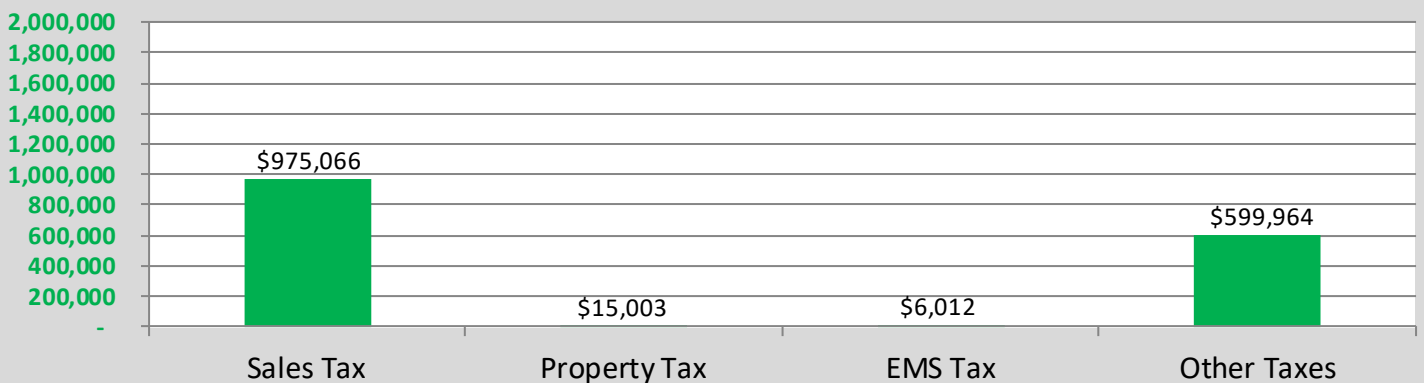
General Fund Revenues and Expenses (Rolling 24 months)



General Fund Tax Revenue (2018 through 2023)



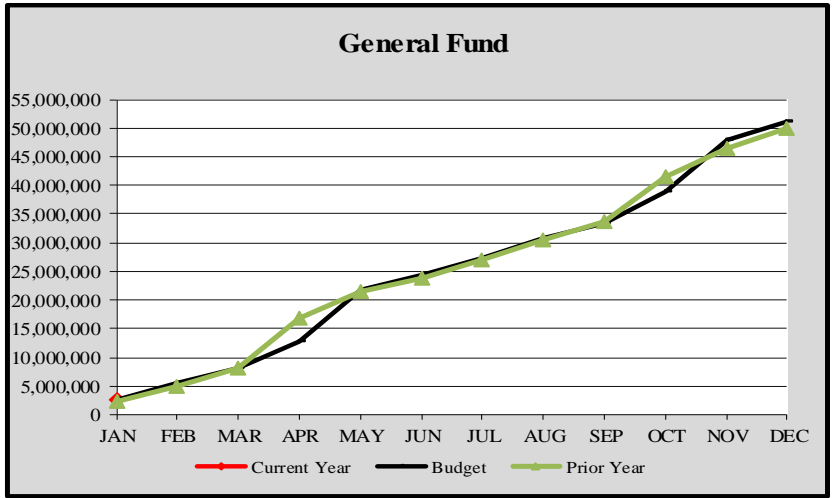
General Fund Tax Revenue (2024 YTD)



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

General Fund

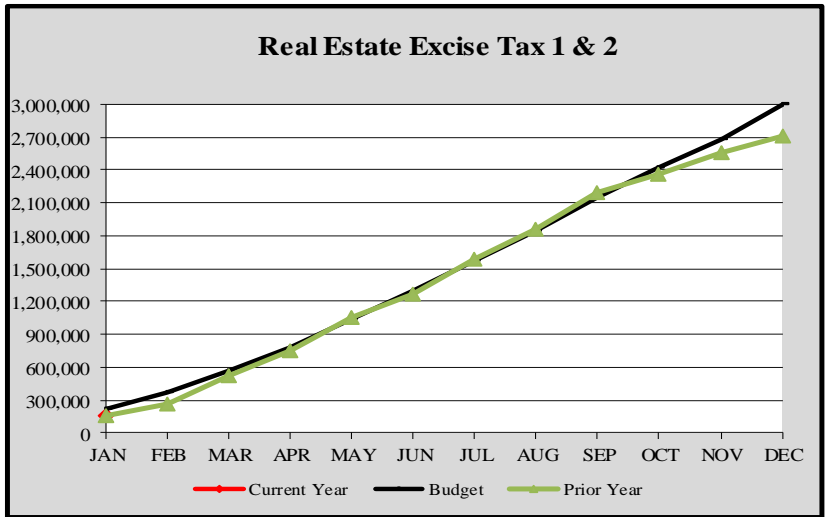
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,696,328	\$ 2,696,328	\$ 2,532,339	-6.08%
February	5,382,958	2,686,630		
March	8,188,834	2,805,875		
April	12,797,317	4,608,484		
May	21,760,095	8,962,778		
June	24,435,228	2,675,133		
July	27,403,259	2,968,031		
August	30,732,913	3,329,654		
September	33,505,242	2,772,329		
October	39,039,376	5,534,133		
November	47,850,227	8,810,851		
December	51,056,792	3,206,565		



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

Real Estate Excise Tax 1 & 2

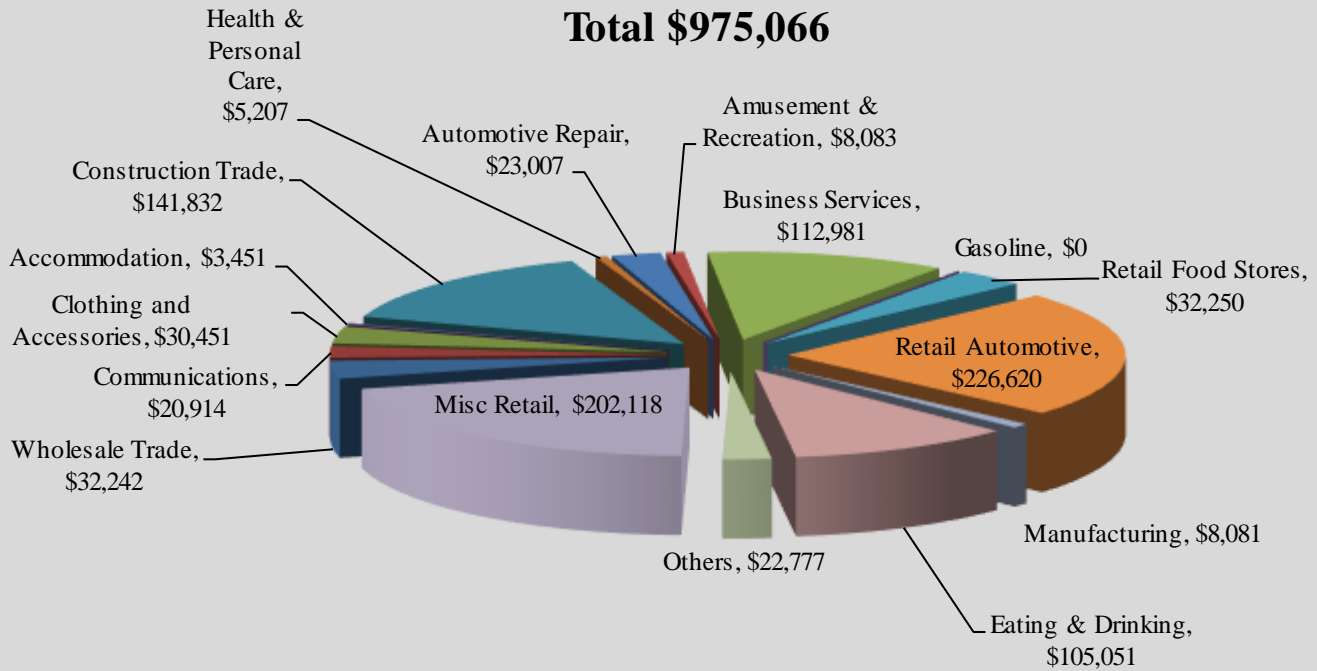
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 225,388	\$ 225,388	\$ 158,734	-29.57%
February	376,297	150,909		
March	569,768	193,471		
April	775,427	205,659		
May	1,036,020	260,593		
June	1,293,139	257,119		
July	1,573,012	279,874		
August	1,849,679	276,667		
September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



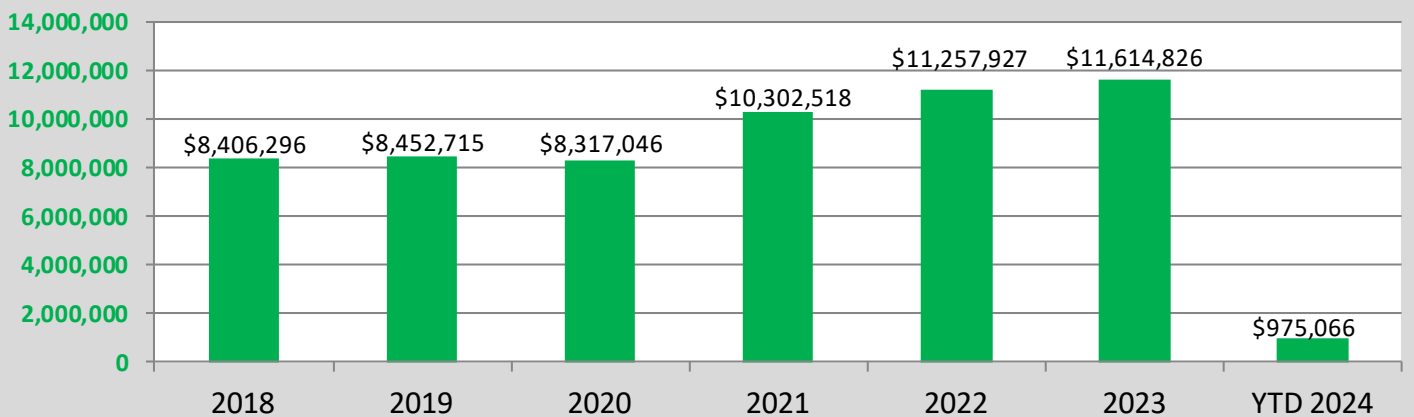
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: January 2024 Year-to-Date Total \$975,066



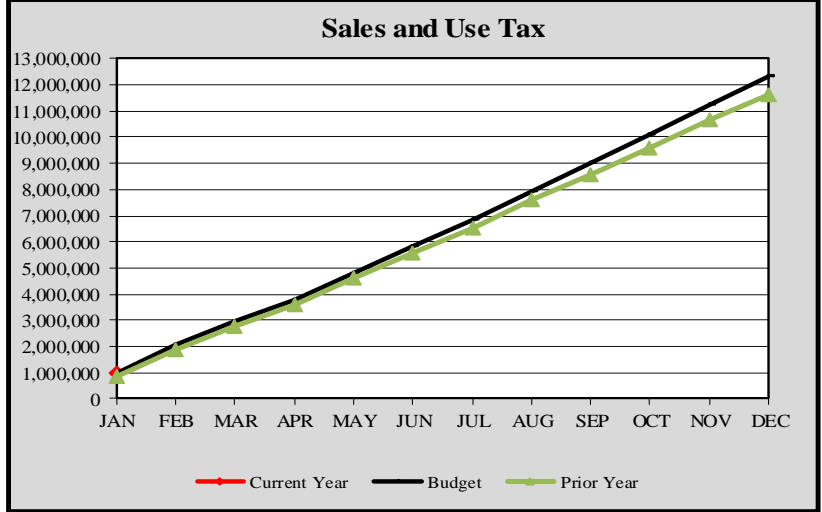
Annual Sales Tax Revenue



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

Sales and Use Tax

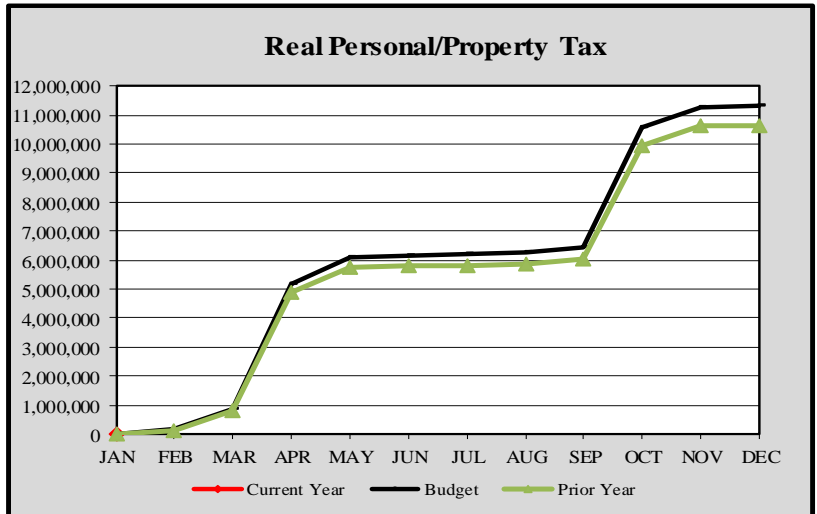
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 956,967	\$ 956,967	\$ 975,066	1.89%
February	2,084,047	1,127,080		
March	2,987,849	903,802		
April	3,814,928	827,079		
May	4,821,039	1,006,111		
June	5,796,759	975,721		
July	6,836,449	1,039,690		
August	7,953,072	1,116,623		
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		
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		

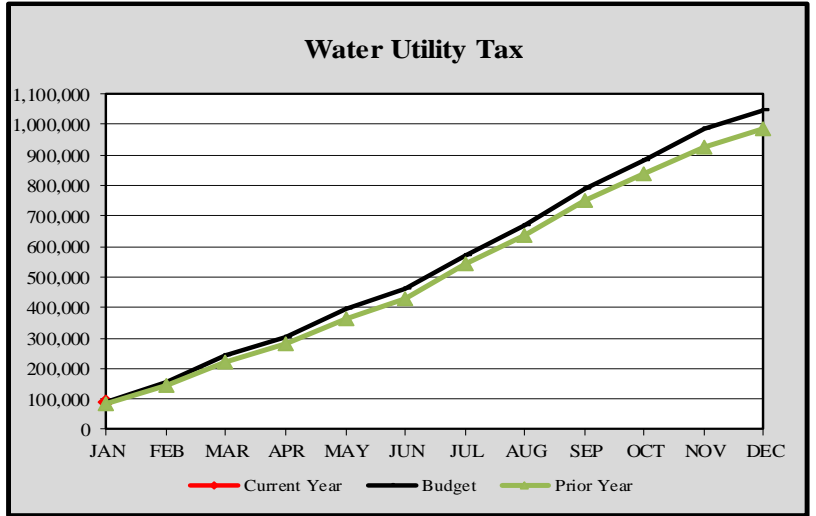


*The monthly budget forecast columns are based on a five-year average.

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

Water Utility Tax

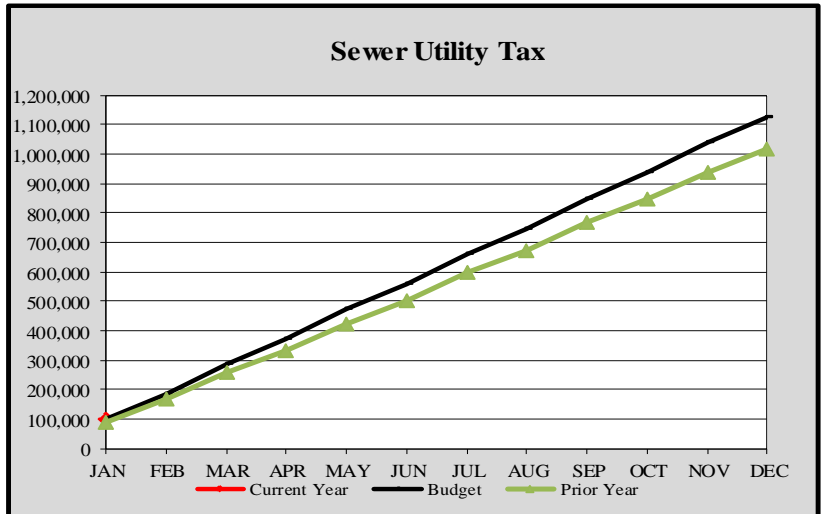
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 90,844	\$ 90,844	92,691	2.03%
February	154,355	63,511		
March	244,152	89,797		
April	304,356	60,204		
May	393,634	89,278		
June	463,947	70,313		
July	573,149	109,202		
August	666,476	93,327		
September	791,033	124,557		
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		
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		

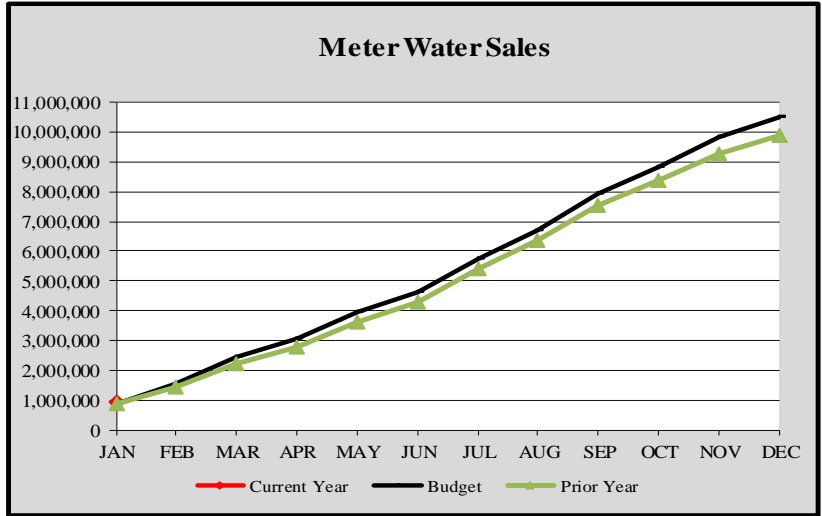


*The monthly budget forecast columns are based on a five-year average.

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

Meter Water Sales

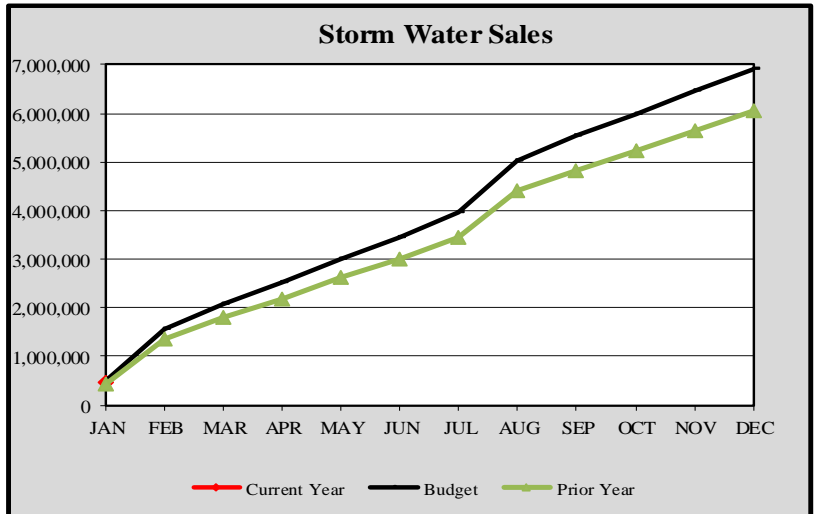
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 907,961	\$ 907,961	\$ 927,056	2.10%
February	1,542,839	634,878		
March	2,440,331	897,492		
April	3,042,049	601,718		
May	3,934,362	892,313		
June	4,637,093	702,731		
July	5,733,149	1,096,056		
August	6,665,886	932,738		
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 Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 493,589	\$ 493,589	\$ 474,260	-3.92%
February	1,573,695	1,080,106		
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		

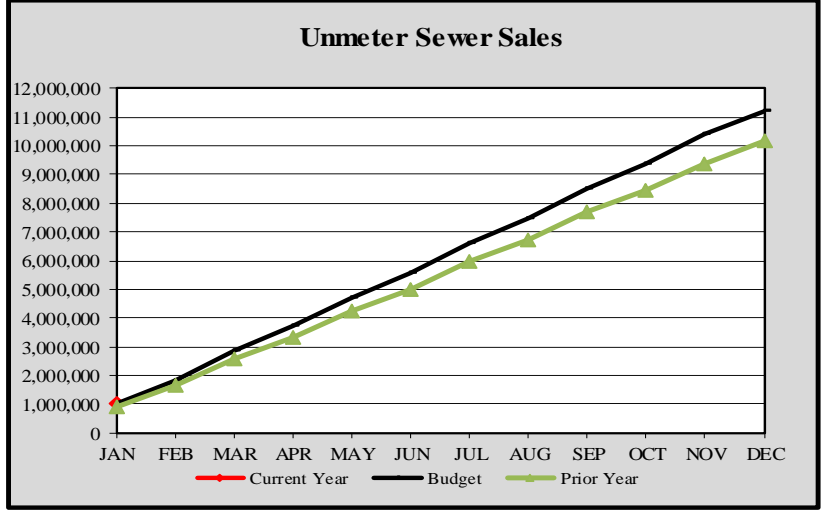


*The monthly budget forecast columns are based on a five-year average.

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		
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		

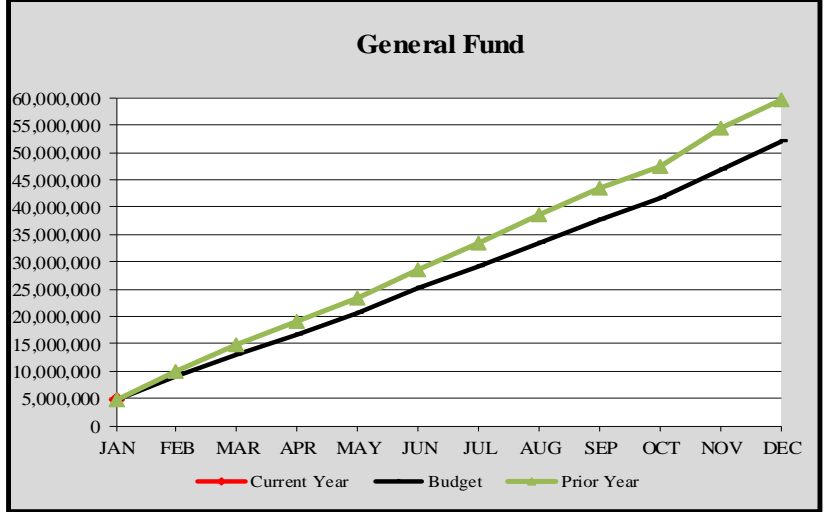


**The monthly budget forecast columns are based on a five-year average.*

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

General Fund

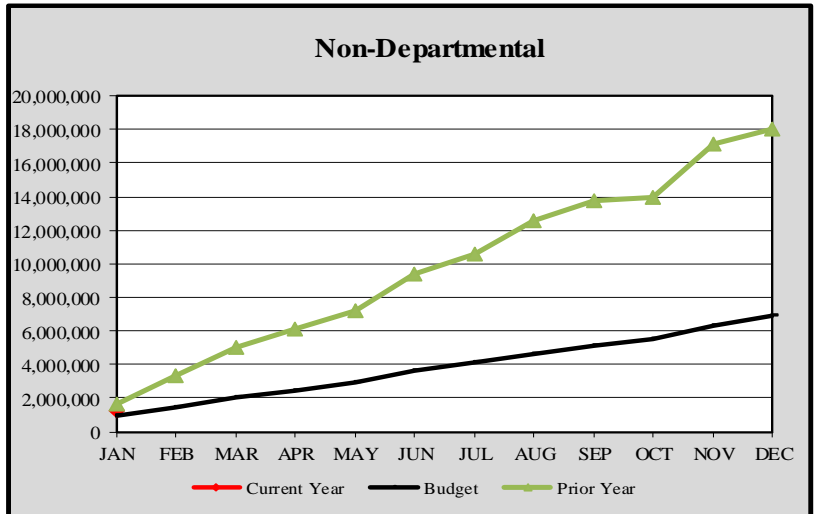
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 4,809,941	\$ 4,809,941	\$ 4,652,570	-3.27%
February	8,929,460	4,119,519		
March	12,949,656	4,020,196		
April	16,605,542	3,655,886		
May	20,680,830	4,075,289		
June	25,263,943	4,583,113		
July	29,265,855	4,001,912		
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		
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		

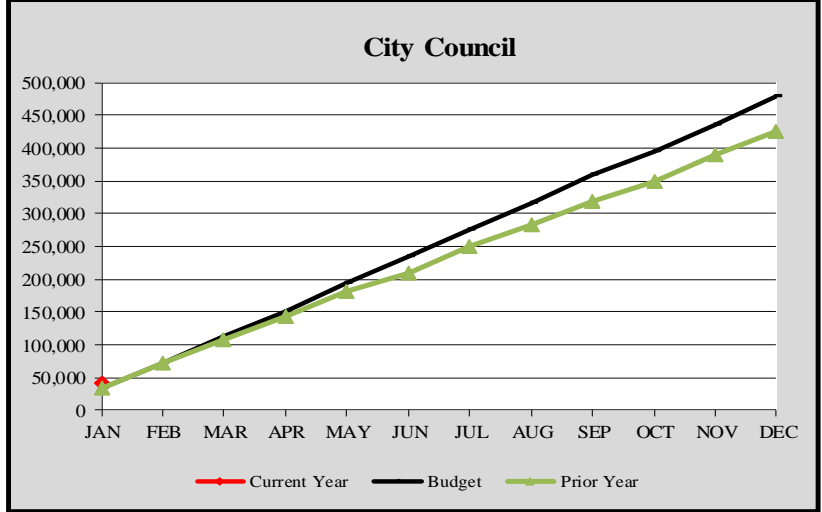


*The monthly budget forecast columns are based on a five-year average.

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

City Council

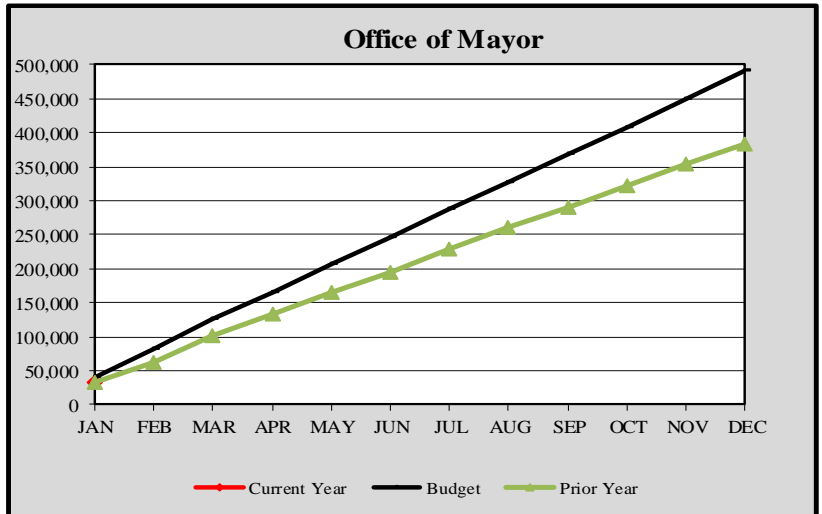
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 34,240	\$ 34,240	\$ 40,574	18.50%
February	71,153	36,913		
March	112,189	41,036		
April	150,403	38,214		
May	193,081	42,678		
June	234,428	41,347		
July	275,019	40,591		
August	316,493	41,474		
September	357,868	41,375		
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		
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		

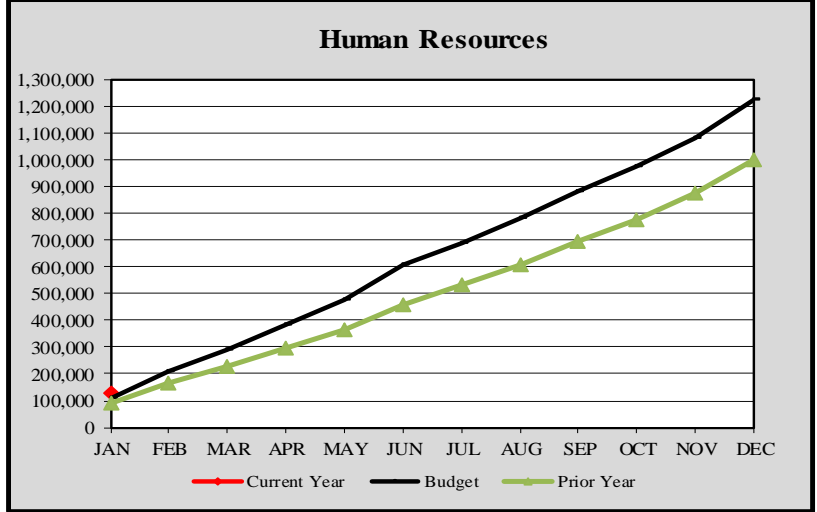


**The monthly budget forecast columns are based on a five-year average.*

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

Human Resources

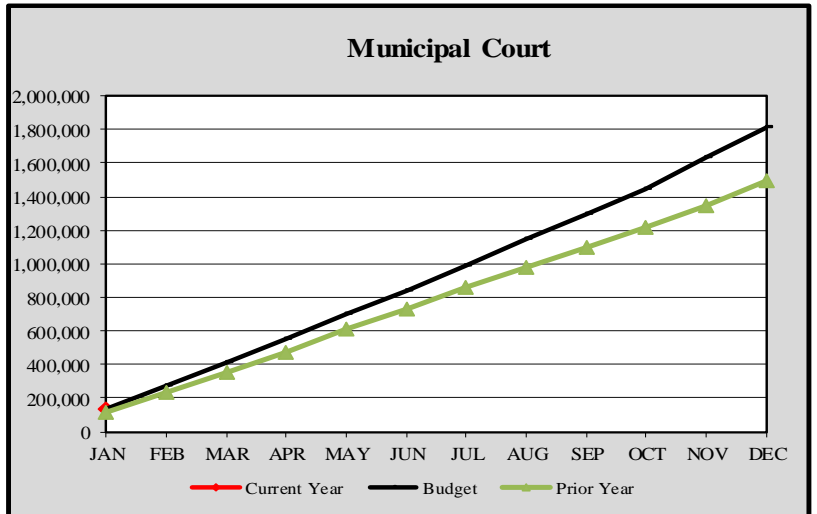
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 110,919	\$ 110,919	\$ 129,960	17.17%
February	206,083	95,165		
March	293,020	86,937		
April	385,026	92,006		
May	477,507	92,481		
June	609,764	132,257		
July	691,435	81,671		
August	781,445	90,009		
September	882,461	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		
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		

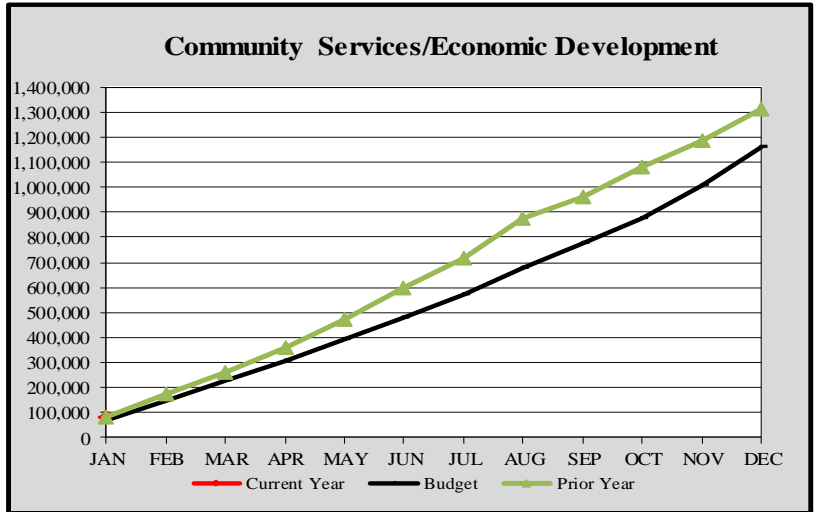


**The monthly budget forecast columns are based on a five-year average.*

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

Community Services/Economic Development

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 70,938	\$ 70,938	\$ 84,711	19.42%
February	150,629	79,691		
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		

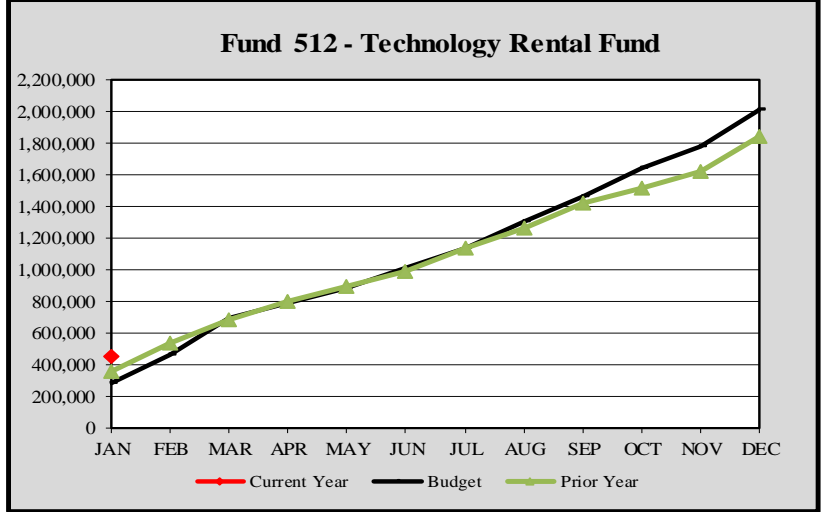


**The monthly budget forecast columns are based on a five-year average.*

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

Fund 512 - Technology Rental Fund

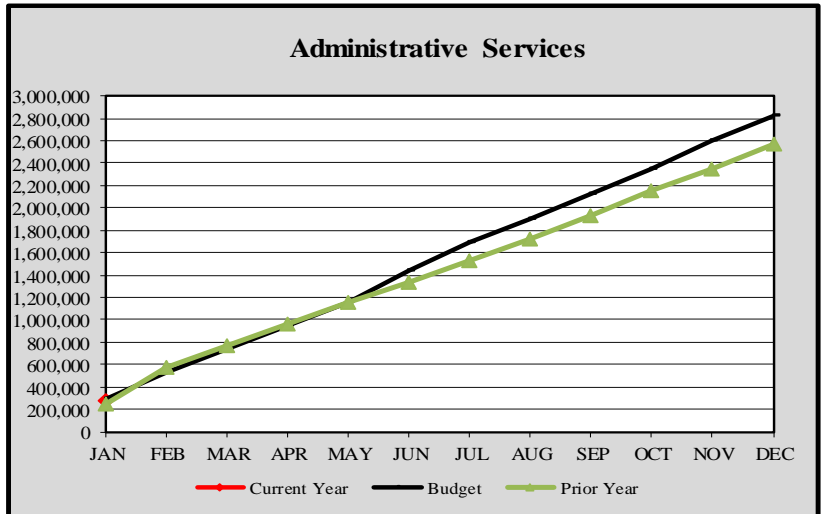
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 278,067	\$ 278,067	\$ 450,425	61.98%
February	459,653	181,586		
March	687,018	227,364		
April	781,894	94,876		
May	882,974	101,080		
June	1,005,318	122,345		
July	1,131,059	125,740		
August	1,299,834	168,775		
September	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		
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		

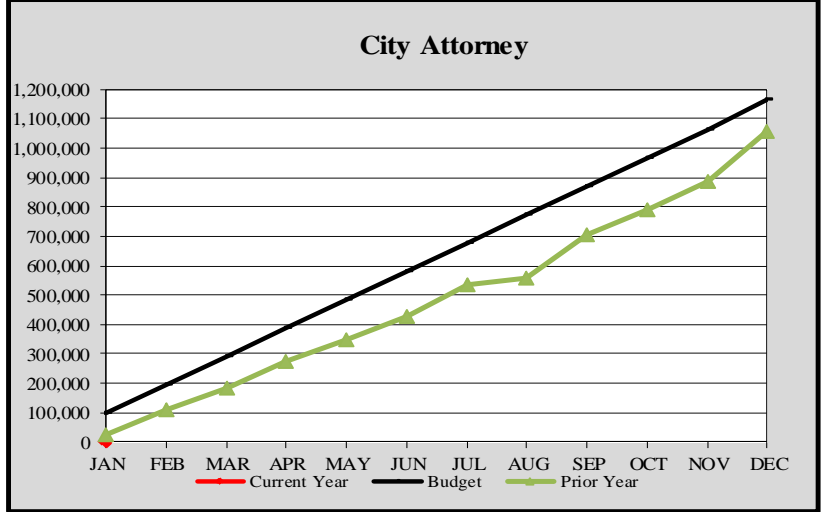


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City of Edmonds, WA
Monthly Expenditure Report-City Attorney
2024

City Attorney

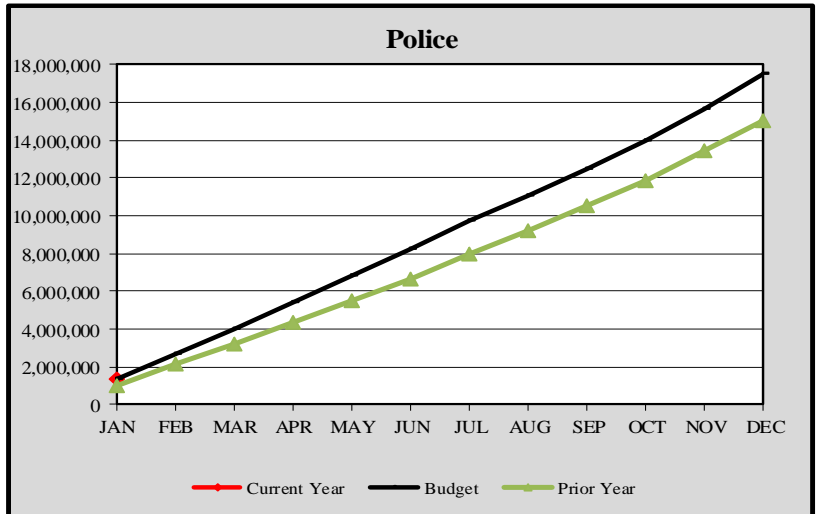
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 96,815	\$ 96,815	\$ -	0.00%
February	193,630	96,815		
March	290,445	96,815		
April	387,260	96,815		
May	484,075	96,815		
June	580,890	96,815		
July	677,705	96,815		
August	774,520	96,815		
September	871,335	96,815		
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		
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

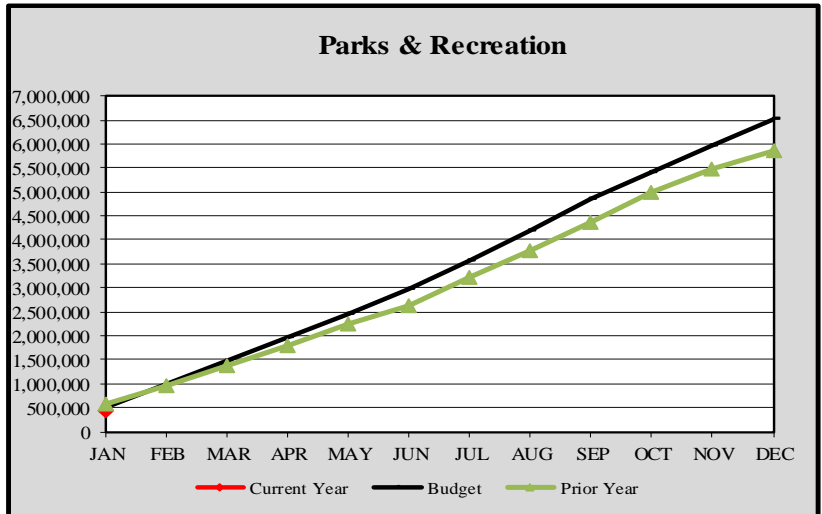
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 328,959	\$ 328,959	\$ 269,177	-18.17%
February	671,531	342,572		
March	999,838	328,306		
April	1,348,844	349,006		
May	1,692,557	343,714		
June	2,024,917	332,360		
July	2,387,504	362,587		
August	2,727,099	339,594		
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 Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 498,850	\$ 498,850	\$ 453,277	-9.14%
February	986,757	487,907		
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		

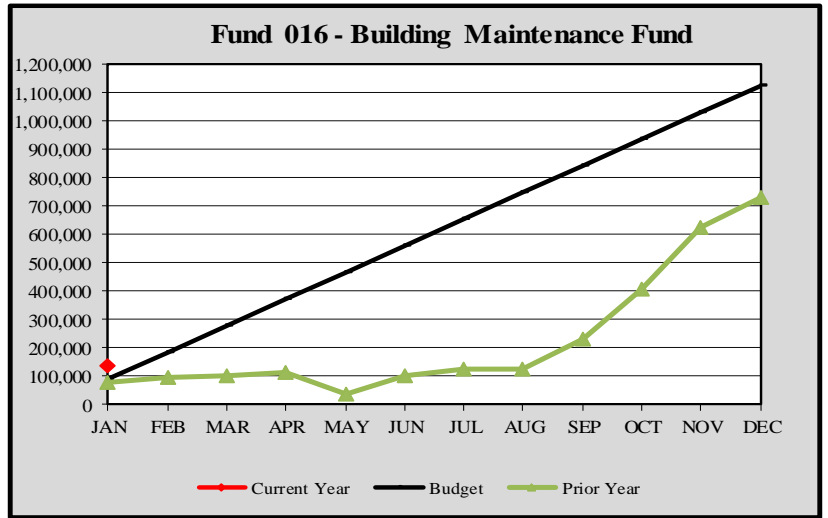


**The monthly budget forecast columns are based on a five-year average.*

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

Fund 016 - Building Maintenance Fund

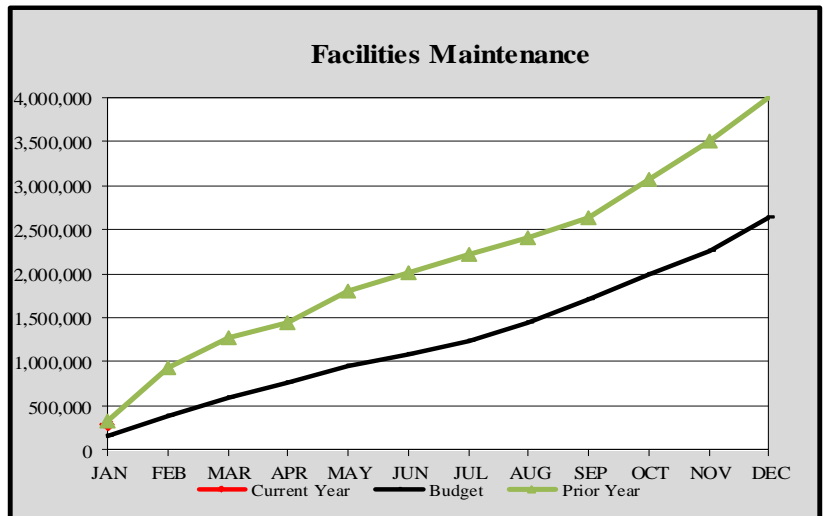
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 93,773	\$ 93,773	\$ 138,032	47.20%
February	187,546	93,773		
March	281,318	93,773		
April	375,091	93,773		
May	468,864	93,773		
June	562,637	93,773		
July	656,410	93,773		
August	750,182	93,773		
September	843,955	93,773		
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		
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		

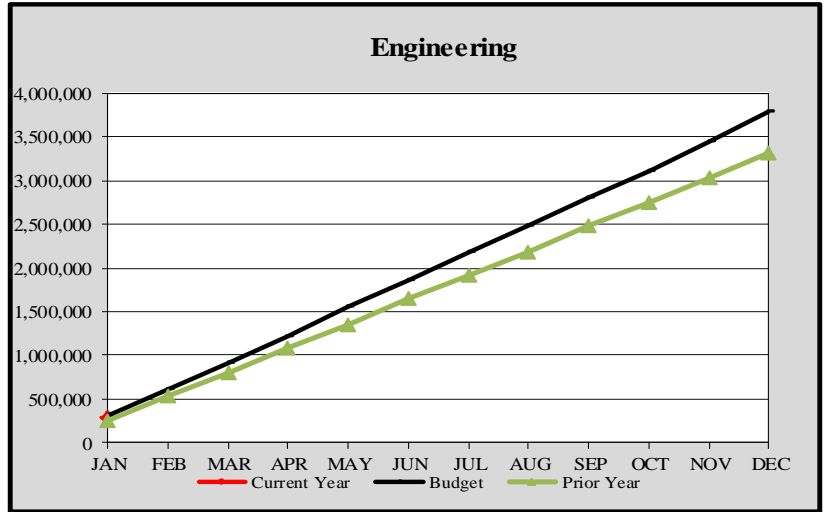


**The monthly budget forecast columns are based on a five-year average.*

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		
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**

Fund No.	Title	2024 Adopted Budget	1/31/2023 Revenues	1/31/2024 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 51,056,792	\$ 2,320,252	\$ 2,532,339	\$ 48,524,453	5%
009	LEOFF-MEDICAL INS. RESERVE	250,000	-	-	250,000	0%
016	BUILDING MAINTENANCE FUND	112,290	7,854	9,461	102,829	8%
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	292	4,228	6%
111	STREET FUND	2,630,600	120,069	102,407	2,528,193	4%
112	COMBINED STREET CONST/IMPROVE	4,946,998	14,713	39,657	4,907,341	1%
117	MUNICIPAL ARTS ACQUIS. FUND	87,776	1,283	4,702	83,074	5%
120	HOTEL/MOTEL TAX REVENUE FUND	124,371	7,918	9,099	115,272	7%
121	EMPLOYEE PARKING PERMIT FUND	38,900	9,050	7,182	31,718	18%
122	YOUTH SCHOLARSHIP FUND	1,740	29	128	1,612	7%
123	TOURISM PROMOTIONAL FUND/ARTS	44,193	2,799	3,627	40,566	8%
125	REAL ESTATE EXCISE TAX 2	1,627,900	81,737	94,784	1,533,116	6%
126	REAL ESTATE EXCISE TAX 1	1,639,520	82,970	108,305	1,531,215	7%
127	GIFTS CATALOG FUND	215,830	9,751	22,140	193,690	10%
130	CEMETERY MAINTENANCE/IMPROVEMT	152,990	23,518	11,561	141,429	8%
136	PARKS TRUST FUND	-	303	-	-	0%
137	CEMETERY MAINTENANCE TRUST FD	55,580	4,628	9,790	45,790	18%
138	SISTER CITY COMMISSION	5,680	37	134	5,546	2%
140	BUSINESS IMPROVEMENT DISTRICT	79,209	29,798	23,822	55,387	30%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	65,000	7,639	8,397	56,603	13%
142	EDMONDS RESCUE PLAN FUND	6,550,000	350	1,834,501	4,715,499	28%
143	TREE FUND	220,930	425	1,646	219,284	1%
231	2012 LT GO DEBT SERVICE FUND	310,420	-	350	310,070	0%
332	PARKS CAPITAL CONSTRUCTION FUND	316,240	341	30,104	286,136	10%
411	COMBINED UTILITY OPERATION	-	11,010	12,430	(12,430)	0%
421	WATER UTILITY FUND	12,314,744	986,743	1,090,370	11,224,374	9%
422	STORM UTILITY FUND	8,499,216	471,107	542,348	7,956,868	6%
423	SEWER/WWTP UTILITY FUND	20,019,768	1,225,668	1,476,339	18,543,429	7%
424	BOND RESERVE FUND	1,996,270	-	2,147	1,994,123	0%
511	EQUIPMENT RENTAL FUND	2,706,730	192,708	249,620	2,457,110	9%
512	TECHNOLOGY RENTAL FUND	2,173,664	117,106	181,567	1,992,097	8%
		\$ 118,297,871	\$ 5,729,932	\$ 8,409,447	\$ 109,888,424	7%

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

Fund No.	Title	2024 Adopted Budget	1/31/2023 Expenditures	1/31/2024 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 51,892,793	\$ 4,868,760	\$ 4,652,570	\$ 47,240,223	9%
009	LEOFF-MEDICAL INS. RESERVE	367,140	27,422	25,348	341,792	7%
014	HISTORIC PRESERVATION GIFT FUND	11,701	-	-	11,701	0%
016	BUILDING MAINTENANCE FUND	1,125,274	81,158	138,032	987,242	12%
104	DRUG ENFORCEMENT FUND	39,000	-	-	39,000	0%
111	STREET FUND	2,662,492	450,818	340,359	2,322,133	13%
112	COMBINED STREET CONST/IMPROVE	4,699,705	-	-	4,699,705	0%
117	MUNICIPAL ARTS ACQUIS. FUND	282,880	475	-	282,880	0%
120	HOTEL/MOTEL TAX REVENUE FUND	131,400	3,222	-	131,400	0%
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	-	43,400	0%
125	REAL ESTATE EXCISE TAX 2	2,460,645	7,348	9,268	2,451,377	0%
126	REAL ESTATE EXCISE TAX 1	1,379,355	-	855	1,378,500	0%
127	GIFTS CATALOG FUND	618,646	3,731	26,382	592,264	4%
130	CEMETERY MAINTENANCE/IMPROVEMT	290,559	32,414	15,594	274,965	5%
137	CEMETERY MAINTENANCE TRUST FUND	25,000	-	-	25,000	0%
138	SISTER CITY COMMISSION	11,900	-	-	11,900	0%
140	BUSINESS IMPROVEMENT DISTRICT	103,545	17	-	103,545	0%
142	EDMONDS RESCUE PLAN FUND	6,550,000	241,583	1,834,084	4,715,916	28%
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	139,685	141,463	-	139,685	0%
421	WATER UTILITY FUND	13,568,408	688,320	503,314	13,065,094	4%
422	STORM UTILITY FUND	8,495,157	409,316	397,818	8,097,339	5%
423	SEWER/WWTP UTILITY FUND	22,720,243	1,340,398	1,373,009	21,347,234	6%
424	BOND RESERVE FUND	1,988,830	-	-	1,988,830	0%
511	EQUIPMENT RENTAL FUND	1,976,212	423,902	148,912	1,827,300	8%
512	TECHNOLOGY RENTAL FUND	2,011,076	355,645	450,425	1,560,651	22%
		\$ 124,150,146	\$ 9,076,775	\$ 9,916,045	\$ 114,234,101	8%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2024 Adopted Budget	1/31/2023 Revenues	1/31/2024 Revenues	Amount Remaining	% Received
TAXES:					
1 REAL PERSONAL / PROPERTY TAX	\$ 11,327,000	\$ 26,466	\$ 15,003	\$ 11,311,997	0%
2 EMS PROPERTY TAX	4,578,000	10,534	6,012	4,571,988	0%
3 VOTED PROPERTY TAX	500	-	1	499	0%
4 LOCAL RETAIL SALES/USE TAX ¹	12,300,000	879,231	975,066	11,324,934	8%
5 NATURAL GAS USE TAX	9,600	-	1,205	8,395	13%
6 1/10 SALES TAX LOCAL CRIM JUST	1,150,000	85,227	84,922	1,065,078	7%
7 ELECTRIC UTILITY TAX	1,900,000	185,846	-	1,900,000	0%
8 GAS UTILITY TAX	895,000	125,375	88,533	806,467	10%
9 SOLID WASTE UTILITY TAX	384,000	30,272	41,273	342,727	11%
10 WATER UTILITY TAX	1,047,289	86,092	92,691	954,598	9%
11 SEWER UTILITY TAX	1,123,814	89,935	101,472	1,022,342	9%
12 STORMWATER UTILITY TAX	690,196	41,771	47,430	642,766	7%
13 T.V. CABLE UTILITY TAX	850,000	66,442	65,149	784,851	8%
14 TELEPHONE UTILITY TAX	773,000	14,206	69,318	703,682	9%
15 PULL TABS TAX	80,200	19,201	7,969	72,231	10%
16 AMUSEMENT GAMES	350	-	-	350	0%
17 LEASEHOLD EXCISE TAX	326,000	0	-	326,000	0%
	37,434,949	1,660,598	1,596,045	35,838,904	4%
LICENSES AND PERMITS:					
18 FIRE PERMITS-SPECIAL USE	250	-	-	250	0%
19 POLICE - FINGERPRINTING	700	75	40	660	6%
20 VENDING MACHINE/CONCESSION	84,500	12,476	6,128	78,372	7%
21 FRANCHISE AGREEMENT-COMCAST	702,700	-	165,020	537,680	23%
22 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	2,796	2,497	38,503	6%
23 FRANCHISE AGREEMENT-ZIPLY FIBER	100,600	-	-	100,600	0%
24 OLYMPIC VIEW WATER DISTRICT FRANCHISE	450,000	101,463	-	450,000	0%
25 GENERAL BUSINESS LICENSE	250,000	24,287	27,400	222,600	11%
26 DEV SERV PERMIT SURCHARGE	80,000	6,360	9,450	70,550	12%
27 RIGHT OF WAY FRANCHISE FEE	30,000	13,962	62,575	(32,575)	209%
28 BUILDING PERMITS	160,000	32,405	8,194	151,806	5%
29 FIRE PERMIT	-	-	700	(700)	0%
30 ENGINEERING PERMIT	-	-	10,607	(10,607)	0%
31 ANIMAL LICENSES	24,000	7,060	2,801	21,199	12%
32 STREET AND CURB PERMIT	50,000	5,830	(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	-	1,486	18,514	7%
35 SPECIAL EVENT REVIEW	-	1,664	-	-	0%
	1,993,750	208,378	298,154	1,695,596	15%
INTERGOVERNMENTAL:					
36 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	9,000	-	-	9,000	0%
37 HIGH VISIBILITY ENFORCEMENT	11,100	-	-	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	-	-	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%
	1,204,710	88,828	187,239	1,017,471	16%

¹ 2024 Local Retail Sales/Use Tax revenues are \$95,835 higher than 2023 revenues. Please also see pages pages 3 & 4 .

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2024 Adopted Budget	1/31/2023 Revenues	1/31/2024 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ -	\$ 1,295	\$ 1,706	43%
3 ATM SURCHARGE FEES	600	16	61	539	10%
4 CREDIT CARD FEES	1,000	-	-	1,000	0%
5 COURT RECORD SERVICES	150	-	-	150	0%
6 D/M COURT REC SER	300	-	-	300	0%
7 WARRANT PREPARATION FEE	4,000	-	-	4,000	0%
8 IT TIME PAY FEE	1,000	6	1	999	0%
9 MUNIC.-DIST. COURT CURR EXPEN	50	32	32	18	64%
10 CLERKS TIME FOR SALE OF PARKING PERMITS	25,000	-	-	25,000	0%
12 PHOTOCOPIES	100	-	20	80	20%
13 POLICE DISCLOSURE REQUESTS	1,000	-	-	1,000	0%
14 ENGINEERING FEES AND CHARGES	190,000	9,238	-	190,000	0%
15 ELECTION CANDIDATE FILING FEES	1,400	-	-	1,400	0%
16 CUSTODIAL SERVICES (SNO-ISLE)	80,000	11,605	600	79,400	1%
17 PASSPORTS AND NATURALIZATION FEES	70,000	2,380	3,320	66,680	5%
18 POLICE SERVICES SPECIAL EVENTS	30,000	-	-	30,000	0%
19 CAMPUS SAFETY-EDM. SCH. DIST.	14,000	-	-	14,000	0%
20 WOODWAY-LAW PROTECTION	210,970	56,856	-	210,970	0%
23 FIRE DISTRICT #1 STATION BILLINGS	67,000	19,794	-	67,000	0%
24 LEGAL SERVICES	1,050	-	-	1,050	0%
25 ADULT PROBATION SERVICE CHARGE	38,000	643	509	37,491	1%
26 BOOKING FEES	3,000	21	38	2,962	1%
27 FIRE CONSTRUCTION INSPECTION FEES	10,000	1,300	827	9,173	8%
28 EMERGENCY SERVICE FEES	3,500	59	111	3,389	3%
29 EMS TRANSPORT USER FEE	1,200,000	-	-	1,200,000	0%
30 FLEX FUEL PAYMENTS FROM STATIONS	5,000	303	-	5,000	0%
32 ZONING/SUBDIVISION FEE	65,600	12,960	-	65,600	0%
33 BUILDING PLAN REVIEW AND INSPECTION	940,000	40,074	67,186	872,814	7%
34 FIRE PLAN REVIEW	19,000	1,422	1,639	17,361	9%
35 PLANNING REVIEW AND INSPECTION	50,500	-	8,148	42,352	16%
36 S.E.P.A. REVIEW	6,000	740	-	6,000	0%
37 ENGINEERING PLAN REVIEW AND INSPECTION	225,000	-	12,103	212,897	5%
38 CRITICAL AREA STUDY	14,000	1,705	2,331	11,669	17%
39 GYM AND WEIGHTROOM FEES	9,500	1,138	1,315	8,185	14%
40 PROGRAM FEES	787,792	29,730	54,777	733,015	7%
41 HOLIDAY MARKET REGISTRATION FEES	5,000	455	140	4,860	3%
42 UPTOWN EVENING MARKET FEES	5,000	-	-	5,000	0%
43 WINTER MARKET FEES	5,000	4,680	4,060	940	81%
45 LUNAR NEW YEARS FEES	-	-	740	(740)	0%
46 BIRD FEST REGISTRATION FEES	1,000	-	-	1,000	0%
47 INTERFUND REIMBURSEMENT-CONTRACT SVCS	4,027,314	106,755	138,726	3,888,588	3%
	8,120,826	301,913	297,980	7,822,846	4%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2024 Adopted Budget	1/31/2023 Revenues	1/31/2024 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
1 PROOF OF VEHICLE INS PENALTY	\$ 2,000	\$ 151	\$ 295	\$ 1,705	15%
2 TRAFFIC INFRACTION PENALTIES	130,000	12,824	4,310	125,690	3%
3 NC TRAFFIC INFRACTION	18,000	208	139	17,861	1%
4 TRAFFIC CAMERA INFRACTIONS	500,000	-	-	500,000	0%
5 CRT COST FEE CODE LEG ASSESSMENT (LGA)	10,000	317	49	9,951	0%
6 CURRENT TRAFFIC INFRACTIONS	50,000	-	6,994	43,006	14%
7 NON-TRAFFIC INFRACTION PENALTIES	1,000	-	-	1,000	0%
8 OTHER INFRACTIONS '04	1,500	108	-	1,500	0%
9 PARKING INFRACTION PENALTIES	125,000	1,370	5,685	119,315	5%
10 PARK/INDDISZONE	2,000	-	83	1,917	4%
11 DWI PENALTIES	7,000	297	330	6,670	5%
12 DUI - DP ACCT	300	-	-	300	0%
13 CRIM CNV FEE DUI	100	-	-	100	0%
14 DUI - DP FEE	1,500	87	164	1,336	11%
15 CRIMINAL TRAFFIC MISDEMEANOR 8/03	25,000	469	137	24,863	1%
16 CRIMINAL CONVICTION FEE CT	2,000	84	103	1,897	5%
17 CRIM CONV FEE CT	700	-	2	698	0%
18 OTHER NON-TRAF MISDEMEANOR PEN	100	-	-	100	0%
19 OTHER NON TRAFFIC MISD. 8/03	12,000	75	-	12,000	0%
20 COURT DV PENALTY ASSESSMENT	800	-	-	800	0%
21 CRIMINAL CONVICTION FEE CN	1,000	13	-	1,000	0%
22 CRIM CONV FEE CN	200	-	-	200	0%
23 PUBLIC DEFENSE RECOUPMENT	6,000	480	51	5,949	1%
24 BANK CHARGE FOR CONV. DEFENDANT	4,000	477	654	3,346	16%
25 COURT COST RECOUPMENT	1,000	172	25	975	2%
26 BUS. LICENSE PERMIT PENALTY	1,000	-	-	1,000	0%
27 MISC FINES AND PENALTIES	150	-	-	150	0%
	902,350	17,133	19,021	883,329	2%
MISCELLANEOUS:					
28 INVESTMENT INTEREST	527,860	19,518	25,378	502,482	5%
29 INTEREST ON COUNTY TAXES	22,630	2,560	3,824	18,806	17%
30 INTEREST - COURT COLLECTIONS	2,430	169	49	2,381	2%
31 LOAN INTEREST	7,270	-	55,316	(48,046)	761%
32 SPACE/FACILITIES RENT ALS	194,500	1,535	6,290	188,210	3%
33 BRACKET ROOM RENTAL	2,100	-	-	2,100	0%
34 LEASES LONG-TERM	219,192	18,869	20,922	198,270	10%
35 DONATION/CONTRIBUTION	1,500	-	-	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	-	-	300	0%
40 SALES OF UNCLAIM PROPERTY	3,800	34	225	3,575	6%
41 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
43 POLICE JUDGMENTS/RESTITUTION	200	-	13	187	7%
45 OTHER MISC REVENUES	5,000	216	21,123	(16,123)	422%
46 SMALL OVERPAYMENT	100	1	-	100	0%
47 NSF FEES - PARKS & REC	100	-	30	70	30%
48 NSF FEES - MUNICIPAL COURT	150	-	-	150	0%
51 US BANK REBATE	8,500	-	-	8,500	0%
	1,009,132	43,402	133,900	875,232	13%
TRANSFER IN:					
54 TRANSFER FROM 014	5,801	-	-	5,801	0%
55 INTERFUND TRANSFER FROM 016	385,274	-	-	385,274	0%
	391,075	-	-	391,075	0%
TOTAL GENERAL FUND REVENUE	\$ 51,056,792	\$ 2,320,252	\$ 2,532,339	\$ 48,524,453	5%

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

Title	2024 Adopted Budget	1/31/2023 Expenditures	1/31/2024 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
1 SALARIES AND WAGES	\$ 23,095,383	\$ 1,976,003	\$ 1,868,992	\$ 21,226,391	8%
2 OVERTIME	643,080	75,728	116,684	526,396	18%
3 HOLIDAY BUY BACK	294,001	-	-	294,001	0%
4 BENEFITS	7,868,408	662,382	740,340	7,128,068	9%
5 UNIFORMS	126,931	14,473	13,909	113,022	11%
6 PENSION AND DISABILITY PAYMENTS	141,668	7,431	2,932	138,736	2%
7 SUPPLIES	677,285	10,870	13,474	663,811	2%
8 SMALL EQUIPMENT	239,791	5,535	1,388	238,403	1%
9 PROFESSIONAL SERVICES	10,918,360	1,040,754	414,539	10,503,821	4%
10 COMMUNICATIONS	236,105	1,967	11,170	224,935	5%
11 TRAVEL	51,187	4,360	695	50,492	1%
12 EXCISE TAXES	30,000	1,365	2,725	27,275	9%
13 RENTAL/LEASE	3,913,541	218,020	315,916	3,597,625	8%
14 INSURANCE	883,686	625,650	910,495	(26,809)	103%
15 UTILITIES	663,800	55,926	56,826	606,974	9%
16 REPAIRS & MAINTENANCE	388,300	73,337	81,539	306,761	21%
17 MISCELLANEOUS	424,867	94,959	66,908	357,959	16%
18 INTERGOVERNMENTAL PAYMENTS	25,000	-	-	25,000	0%
19 INTERFUND SUBSIDIES	650,000	-	-	650,000	0%
20 BUILDINGS	-	-	34,040	(34,040)	0%
21 PRINCIPAL PAYMENT LEASES	300,000	-	-	300,000	0%
22 GENERAL OBLIGATION BOND PRINCIPAL	197,120	-	-	197,120	0%
23 INTEREST ON LONG-TERM EXTERNAL DEBT	123,780	-	-	123,780	0%
24 OTHER INTEREST & DEBT SERVICE COSTS	500	-	-	500	0%
	<u>\$ 51,892,793</u>	<u>\$ 4,868,760</u>	<u>\$ 4,652,570</u>	<u>\$ 47,240,223</u>	<u>9%</u>
LEO FF-MEDICAL INS. RESERVE (009)					
25 BENEFITS	\$ 206,650	\$ 24,129	\$ 22,055	\$ 184,595	11%
26 PENSION AND DISABILITY PAYMENTS	152,990	3,293	3,293	149,697	2%
27 PROFESSIONAL SERVICES	7,000	-	-	7,000	0%
28 MISCELLANEOUS	500	-	-	500	0%
	<u>\$ 367,140</u>	<u>\$ 27,422</u>	<u>\$ 25,348</u>	<u>\$ 341,792</u>	<u>7%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
29 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
30 PROFESSIONAL SERVICES	200	-	-	200	0%
31 MISCELLANEOUS	5,600	-	-	5,600	0%
32 INTERFUND SUBSIDIES	5,801	-	-	5,801	0%
	<u>\$ 11,701</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,701</u>	<u>0%</u>
BUILDING MAINTENANCE FUND (016)					
33 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 138,529	\$ (138,529)	\$ -
34 REPAIR & MAINTENANCE	740,000	81,158	-	740,000	0%
35 INTERFUND SUBSIDIES	385,274	-	-	385,274	0%
36 CONSTRUCTIONS PROJECTS	-	-	(497)	497	0%
	<u>\$ 1,125,274</u>	<u>\$ 81,158</u>	<u>\$ 138,032</u>	<u>\$ 987,242</u>	<u>12%</u>
DRUG ENFORCEMENT FUND (104)					
37 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	1/31/2023 Expenditures	1/31/2024 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
1 SALARIES AND WAGES	\$ 974,440	\$ 224,815	\$ 83,744	\$ 890,696	9%
2 OVERTIME	38,400	4,014	5,827	32,573	15%
3 BENEFITS	444,582	61,857	36,399	408,183	8%
4 UNIFORMS	6,000	-	1,768	4,232	29%
5 SUPPLIES	263,000	1,407	6,685	256,315	3%
6 SMALL EQUIPMENT	90,000	-	-	90,000	0%
7 PROFESSIONAL SERVICES	23,210	4,184	34	23,176	0%
8 COMMUNICATIONS	4,500	128	557	3,943	12%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	311,630	25,244	25,815	285,815	8%
11 INSURANCE	167,350	126,467	172,427	(5,077)	103%
12 UTILITIES	273,730	2,703	3,633	270,097	1%
13 REPAIRS & MAINTENANCE	52,000	-	2,044	49,956	4%
14 MISCELLANEOUS	8,000	-	1,427	6,573	18%
15 GENERAL OBLIGATION BOND PRINCIPAL	4,420	-	-	4,420	0%
16 INTEREST	230	-	-	230	0%
	<u>\$ 2,662,492</u>	<u>\$ 450,818</u>	<u>\$ 340,359</u>	<u>\$ 2,322,133</u>	<u>13%</u>
COMBINED STREET CONST/IMPROVE (112)					
17 PROFESSIONAL SERVICES	\$ 3,319,856	\$ -	\$ -	\$ 3,319,856	0%
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	89,000	-	-	89,000	0%
22 INTERGOVERNMENTAL LOANS	54,070	-	-	54,070	0%
23 INTEREST	610	-	-	610	0%
	<u>\$ 4,699,705</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,699,705</u>	<u>0%</u>
MUNICIPAL ARTS ACQUIS. FUND (117)					
24 SUPPLIES	\$ 4,700	\$ 475	\$ -	\$ 4,700	0%
25 SMALL EQUIPMENT	1,700	-	-	1,700	0%
26 PROFESSIONAL SERVICES	266,500	-	-	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	-	-	6,600	0%
	<u>\$ 282,880</u>	<u>\$ 475</u>	<u>\$ -</u>	<u>\$ 282,880</u>	<u>0%</u>
HOTEL/MOTEL TAX REVENUE FUND (120)					
31 PROFESSIONAL SERVICES	\$ 127,400	\$ 3,222	\$ -	\$ 127,400	0%
32 INTERFUND SUBSIDIES	4,000	-	-	4,000	0%
	<u>\$ 131,400</u>	<u>\$ 3,222</u>	<u>\$ -</u>	<u>\$ 131,400</u>	<u>0%</u>
EMPLOYEE PARKING PERMIT FUND (121)					
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>
YOUTH SCHOLARSHIP FUND (122)					
35 MISCELLANEOUS	\$ 3,000	\$ -	\$ 75	\$ 2,925	3%
	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 75</u>	<u>\$ 2,925</u>	<u>3%</u>
TOURISM PROMOTIONAL FUND/ARTS (123)					
36 PROFESSIONAL SERVICES	\$ 43,400	\$ 780	\$ -	\$ 43,400	0%
	<u>\$ 43,400</u>	<u>\$ 780</u>	<u>\$ -</u>	<u>\$ 43,400</u>	<u>0%</u>

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

Title	2024 Adopted Budget	1/31/2023 Expenditures	1/31/2024 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
1 PROFESSIONAL SERVICES	\$ 760,293	\$ -	\$ 2,685	\$ 757,608	0%
2 REPAIRS & MAINTENANCE	1,132,992	7,348	5,928	1,127,064	1%
3 INTERFUND SUBSIDIES	1,060	-	-	1,060	0%
4 CONSTRUCTION PROJECTS	566,300	-	655	565,645	0%
	<u>\$ 2,460,645</u>	<u>\$ 7,348</u>	<u>\$ 9,268</u>	<u>\$ 2,451,377</u>	<u>0%</u>
REAL ESTATE EXCISE TAX 1 (126)					
5 PROFESSIONAL SERVICES	\$ 295,291	\$ -	\$ 855	\$ 294,436	0%
6 REPAIRS & MAINTENANCE	680,288	-	-	680,288	0%
7 INTERFUND SUBSIDIES	141,026	-	-	141,026	0%
8 GENERAL OBLIGATION BONDS	165,700	-	-	165,700	0%
9 INTEREST	97,050	-	-	97,050	0%
	<u>\$ 1,379,355</u>	<u>\$ -</u>	<u>\$ 855</u>	<u>\$ 1,378,500</u>	<u>0%</u>
GIFTS CATALOG FUND (127)					
10 SALARIES AND WAGES	\$ 269,146	\$ -	\$ 16,046	\$ 253,100	6%
11 OVERTIME	-	-	-	-	0%
12 BENEFITS	127,000	-	6,469	120,531	5%
13 UNIFORMS	2,240	-	-	2,240	0%
14 SUPPLIES	170,000	2,272	2,478	167,522	1%
15 SMALL EQUIPMENT	500	-	-	500	0%
16 PROFESSIONAL SERVICES	32,500	-	-	32,500	0%
17 RENTAL/LEASE	16,660	1,459	1,388	15,272	8%
18 MISCELLANEOUS	600	-	-	600	0%
19 INTERFUND SUBSIDIES	-	-	-	-	0%
	<u>\$ 618,646</u>	<u>\$ 3,731</u>	<u>\$ 26,382</u>	<u>\$ 592,264</u>	<u>4%</u>
CEMEIERY MAINTENANCE/IMPROVEMENT (130)					
20 SALARIES AND WAGES	\$ 152,092	\$ 23,988	\$ 10,101	\$ 141,991	7%
21 OVERTIME	3,500	-	234	3,266	7%
22 BENEFITS	82,132	6,277	1,627	80,505	2%
23 UNIFORMS	1,120	-	-	1,120	0%
24 SUPPLIES	7,000	164	1,765	5,235	25%
25 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	-	1,006	18,994	5%
26 PROFESSIONAL SERVICES	4,200	793	-	4,200	0%
27 COMMUNICATIONS	1,700	144	144	1,556	8%
28 TRAVEL	500	-	-	500	0%
29 RENTAL/LEASE	8,250	795	709	7,541	9%
30 UTILITIES	5,565	253	9	5,556	0%
31 REPAIRS & MAINTENANCE	500	-	-	500	0%
32 MISCELLANEOUS	4,000	-	-	4,000	0%
	<u>\$ 290,559</u>	<u>\$ 32,414</u>	<u>\$ 15,594</u>	<u>\$ 274,965</u>	<u>5%</u>
CEMEIERY MAINTENANCE TRUST FUND (137)					
33 SMALL EQUIPMENT	\$ 25,000	\$ -	\$ -	\$ 25,000	0%
	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>0%</u>
SISTER CITY COMMISSION (138)					
34 SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
35 TRAVEL	4,500	-	-	4,500	0%
36 MISCELLANEOUS	5,900	-	-	5,900	0%
	<u>\$ 11,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,900</u>	<u>0%</u>
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
37 SUPPLIES	\$ 10,750	\$ -	\$ -	\$ 10,750	0%
38 PROFESSIONAL SERVICES	88,425	-	-	88,425	0%
39 MISCELLANEOUS	4,370	17	-	4,370	0%
	<u>\$ 103,545</u>	<u>\$ 17</u>	<u>\$ -</u>	<u>\$ 103,545</u>	<u>0%</u>
EDMONDS RESCUE PLAN FUND (142)					
40 PROFESSIONAL SERVICES	\$ 6,550,000	\$ 241,583	\$ 1,834,084	\$ 4,715,916	28%
	<u>\$ 6,550,000</u>	<u>\$ 241,583</u>	<u>\$ 1,834,084</u>	<u>\$ 4,715,916</u>	<u>28%</u>
TREE FUND (143)					
41 SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
42 PROFESSIONAL SERVICES	14,800	-	-	14,800	0%
43 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	1/31/2023 Expenditures	1/31/2024 Expenditures	Amount Remaining	% Spent
2012 LTGO DEBT SERVIC FUND (231)					
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>
PARKS CONSTRUCTION FUND (332)					
3 PROFESSIONAL SERVICES	\$ -	\$ 2,938	\$ -	\$ -	0
4 CONSTRUCTION PROJECTS	39,535	138,526	-	39,535	0%
5 GENERAL OBLIGATION BONDS	55,000	-	-	55,000	0%
6 INTEREST	45,150	-	-	45,150	0%
	<u>\$ 139,685</u>	<u>\$ 141,463</u>	<u>\$ -</u>	<u>\$ 139,685</u>	<u>0%</u>
WATER FUND (421)					
7 SALARIES AND WAGES	\$ 1,126,709	\$ 167,623	\$ 71,935	\$ 1,054,774	6%
8 OVERTIME	24,000	253	2,814	21,186	12%
9 BENEFITS	505,643	43,274	35,399	470,244	7%
10 UNIFORMS	4,000	551	1,311	2,689	33%
11 SUPPLIES	150,000	227	8,308	141,692	6%
12 WATER PURCHASED FOR RESALE	2,398,000	-	-	2,398,000	0%
13 SUPPLIES PURCHASED FOR INVENTORY/RESALE	180,000	11,871	19,471	160,529	11%
14 SMALL EQUIPMENT	22,460	-	-	22,460	0%
15 PROFESSIONAL SERVICES	2,707,750	28,111	43,408	2,664,342	2%
16 COMMUNICATIONS	35,000	1,095	2,633	32,367	8%
17 TRAVEL	200	-	-	200	0%
18 EXCISE TAXES	1,487,289	118,468	125,737	1,361,552	8%
19 RENTAL/LEASE	189,052	15,339	15,428	173,624	8%
20 INSURANCE	135,625	225,379	139,740	(4,115)	103%
21 UTILITIES	35,000	2,993	3,574	31,426	10%
22 REPAIRS & MAINTENANCE	216,130	11,338	10,508	205,622	5%
23 MISCELLANEOUS	203,600	14,514	23,049	180,551	11%
24 INTERFUND SUBSIDIES	642,130	-	-	642,130	0%
25 CONSTRUCTION PROJECTS	2,955,000	47,283	-	2,955,000	0%
26 GENERAL OBLIGATION BONDS	2,970	-	-	2,970	0%
27 REVENUE BONDS	353,590	-	-	353,590	0%
28 INTERGOVERNMENTAL LOANS	25,840	-	-	25,840	0%
29 INTEREST	168,420	-	-	168,420	0%
	<u>\$ 13,568,408</u>	<u>\$ 688,320</u>	<u>\$ 503,314</u>	<u>\$ 13,065,094</u>	<u>4%</u>
STORM FUND (422)					
30 SALARIES AND WAGES	\$ 1,013,672	\$ 198,434	\$ 104,456	\$ 909,216	10%
31 OVERTIME	26,000	1,415	150	25,850	1%
32 BENEFITS	413,048	51,177	33,425	379,623	8%
33 UNIFORMS	6,500	-	2,118	4,382	33%
34 SUPPLIES	46,000	1,000	801	45,199	2%
35 SMALL EQUIPMENT	4,000	-	-	4,000	0%
36 PROFESSIONAL SERVICES	3,200,481	27,176	34,811	3,165,670	1%
37 COMMUNICATIONS	3,200	24	467	2,733	15%
38 TRAVEL	4,300	-	-	4,300	0%
39 EXCISE TAXES	754,196	47,866	53,689	700,507	7%
40 RENTAL/LEASE	314,693	23,976	25,762	288,931	8%
41 INSURANCE	110,972	31,680	114,339	(3,367)	103%
42 UTILITIES	13,125	1,603	2,016	11,109	15%
43 REPAIR & MAINTENANCE	289,130	10,796	10,508	278,622	4%
44 MISCELLANEOUS	240,300	14,169	15,277	225,023	6%
45 INTERFUND SUBSIDIES	279,560	-	-	279,560	0%
46 CONSTRUCTION PROJECTS	1,345,000	-	-	1,345,000	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>\$ 8,495,157</u>	<u>\$ 409,316</u>	<u>\$ 397,818</u>	<u>\$ 8,097,339</u>	<u>5%</u>

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2024 Adopted Budget	1/31/2023 Expenditures	1/31/2024 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
1 SALARIES AND WAGES	\$ 3,111,357	\$ 440,524	\$ 259,732	\$ 2,851,625	8%
2 OVERTIME	130,000	23,412	18,966	111,034	15%
3 BENEFITS	1,199,819	122,066	93,702	1,106,117	8%
4 UNIFORMS	11,500	888	1,601	9,899	14%
5 SUPPLIES	571,500	46,146	15,224	556,276	3%
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	642	-	75,000	0%
9 PROFESSIONAL SERVICES	4,811,500	93,468	76,216	4,735,284	2%
10 COMMUNICATIONS	48,000	1,476	3,309	44,691	7%
11 TRAVEL	5,000	-	-	5,000	0%
12 EXCISE TAXES	1,338,814	105,265	119,748	1,219,066	9%
13 RENTAL/LEASE	438,031	25,451	35,861	402,170	8%
14 INSURANCE	553,988	360,663	570,794	(16,806)	103%
15 UTILITIES	1,972,060	74,201	81,190	1,890,870	4%
16 REPAIR & MAINTENANCE	600,630	19,061	65,067	535,563	11%
17 MISCELLANEOUS	338,350	27,134	31,597	306,753	9%
18 INTERFUND SUBSIDIES	3,066,814	-	-	3,066,814	0%
19 MACHINERY/EQUIPMENT	1,580,000	-	-	1,580,000	0%
20 CONSTRUCTION PROJECTS	2,202,000	-	-	2,202,000	0%
21 GENERAL OBLIGATION BONDS	130,980	-	-	130,980	0%
22 REVENUE BONDS	57,930	-	-	57,930	0%
23 INTERGOVERNMENTAL LOANS	104,730	-	-	104,730	0%
24 INTEREST	347,240	-	-	347,240	0%
	<u>\$ 22,720,243</u>	<u>\$ 1,340,398</u>	<u>\$ 1,373,009</u>	<u>\$ 21,347,234</u>	<u>6%</u>
BOND RESERVE FUND (424)					
25 REVENUE BONDS	\$ 875,020	\$ -	\$ -	\$ 875,020	0%
26 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	1/31/2023 Expenditures	1/31/2024 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
1 SALARIES AND WAGES	\$ 425,142	\$ 75,618	\$ 36,332	\$ 388,810	9%
2 OVERTIME	2,000	-	-	2,000	0%
3 BENEFITS	155,443	18,292	13,058	142,385	8%
4 UNIFORMS	1,500	80	65	1,435	4%
5 SUPPLIES	149,120	2,146	8,366	140,754	6%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	458,880	50,024	7,635	451,245	2%
8 SMALL EQUIPMENT	58,000	-	-	58,000	0%
9 PROFESSIONAL SERVICES	47,500	192	138	47,362	0%
10 COMMUNICATIONS	3,000	138	346	2,654	12%
11 TRAVEL	1,000	-	-	1,000	0%
12 RENTAL/LEASE	16,830	1,399	1,343	15,487	8%
13 INSURANCE	70,797	50,178	72,881	(2,084)	103%
14 UTILITIES	24,000	2,681	2,793	21,207	12%
15 REPAIRS & MAINTENANCE	60,000	3,851	5,320	54,680	9%
16 MISCELLANEOUS	12,000	623	635	11,365	5%
17 MACHINERY/EQUIPMENT	490,000	218,681	-	490,000	0%
	<u>\$ 1,976,212</u>	<u>\$ 423,902</u>	<u>\$ 148,912</u>	<u>\$ 1,827,300</u>	<u>8%</u>
TECHNOLOGY RENTAL FUND (512)					
18 SALARIES AND WAGES	\$ 654,329	\$ 40,955	\$ 48,279	\$ 606,050	7%
19 OVERTIME	2,000	-	-	2,000	0%
20 BENEFITS	226,298	12,215	19,193	207,105	8%
21 SUPPLIES	5,000	78	126	4,874	3%
22 SMALL EQUIPMENT	220,300	(1,447)	8,750	211,550	4%
23 PROFESSIONAL SERVICES	61,860	-	-	61,860	0%
24 COMMUNICATIONS	58,770	4,213	2,952	55,818	5%
25 TRAVEL	1,500	-	-	1,500	0%
26 RENTAL/LEASE	5,190	137	183	5,008	4%
27 REPAIRS & MAINTENANCE	664,229	299,495	370,941	293,288	56%
28 MISCELLANEOUS	55,600	-	-	55,600	0%
29 MACHINERY/EQUIPMENT	56,000	-	-	56,000	0%
	<u>\$ 2,011,076</u>	<u>\$ 355,645</u>	<u>\$ 450,425</u>	<u>\$ 1,560,651</u>	<u>22%</u>
TOTAL EXPENDITURE ALL FUNDS	<u>\$ 124,150,146</u>	<u>\$ 9,076,775</u>	<u>\$ 9,916,045</u>	<u>\$ 114,234,101</u>	<u>8%</u>

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

Title	2024 Adopted Budget	1/31/2023 Expenditures	1/31/2024 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 479,286	\$ 33,649	\$ 40,574	\$ 438,712	8%
OFFICE OF MAYOR	490,875	32,343	33,901	456,974	7%
HUMAN RESOURCES	1,222,438	93,116	129,960	1,092,478	11%
MUNICIPAL COURT	1,811,176	114,975	136,698	1,674,478	8%
ADMINISTRATIVE SERVICES	2,825,453	253,437	274,596	2,550,857	10%
CITY ATTORNEY	1,161,780	24,570	-	1,161,780	0%
NON-DEPARTMENTAL	6,857,495	1,642,894	1,244,387	5,613,108	18%
POLICE SERVICES	17,478,540	1,041,369	1,320,779	16,157,761	8%
SATELLITE OFFICE	172,105	8,786	11,538	160,567	7%
COMMUNITY SERVICES/ECONOMIC DEV.	1,162,045	84,200	84,711	1,077,334	7%
PLANNING & DEVELOPMENT	4,251,605	286,492	269,177	3,982,428	6%
HUMAN SERVICES PROGRAM	320,940	11,995	13,526	307,414	4%
PARKS & RECREATION	6,520,597	589,720	453,277	6,067,320	7%
PUBLIC WORKS	4,500,279	316,193	358,635	4,141,644	8%
FACILITIES MAINTENANCE	2,638,179	335,018	280,811	2,357,368	11%
	<u>\$ 51,892,793</u>	<u>\$ 4,868,760</u>	<u>\$ 4,652,570</u>	<u>\$ 47,240,223</u>	<u>9%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2024 Adopted Budget	1/31/2023 Expenditures	1/31/2024 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 13,568,408	\$ 688,320	\$ 503,314	\$ 13,065,094	4%
STORM UTILITY FUND	8,495,157	409,316	397,818	8,097,339	5%
SEWER/WWTP UTILITY FUND	22,720,243	1,340,398	1,373,009	21,347,234	6%
BOND RESERVE FUND	1,988,830	-	-	1,988,830	0%
	<u>\$ 46,772,638</u>	<u>\$ 2,438,035</u>	<u>\$ 2,274,141</u>	<u>\$ 44,498,497</u>	<u>5%</u>

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

Title	2024 Adopted Budget	1/31/2023 Expenditures	1/31/2024 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES AND WAGES	\$ 253,724	\$ 18,593	\$ 21,296	\$ 232,428	8%
BENEFITS	106,715	8,644	14,970	91,745	14%
SUPPLIES	1,462	69	81	1,381	6%
SERVICES	117,385	6,342	4,227	113,158	4%
	<u>\$ 479,286</u>	<u>\$ 33,649</u>	<u>\$ 40,574</u>	<u>\$ 438,712</u>	<u>8%</u>
OFFICE OF MAYOR					
SALARIES AND WAGES	\$ 302,809	\$ 21,423	\$ 23,423	\$ 279,386	8%
BENEFITS	96,402	7,476	7,629	88,773	8%
SUPPLIES	1,097	265	104	993	9%
SERVICES	90,567	3,179	2,744	87,823	3%
	<u>\$ 490,875</u>	<u>\$ 32,343</u>	<u>\$ 33,901</u>	<u>\$ 456,974</u>	<u>7%</u>
HUMAN RESOURCES					
SALARIES AND WAGES	\$ 752,306	\$ 43,217	\$ 53,124	\$ 699,182	7%
BENEFITS	241,822	15,560	20,351	221,471	8%
SUPPLIES	10,026	-	172	9,854	2%
SERVICES	218,284	34,340	56,313	161,971	26%
	<u>\$ 1,222,438</u>	<u>\$ 93,116</u>	<u>\$ 129,960</u>	<u>\$ 1,092,478</u>	<u>11%</u>
MUNICIPAL COURT					
SALARIES AND WAGES	\$ 1,137,525	\$ 80,791	\$ 84,316	\$ 1,053,209	7%
BENEFITS	349,462	25,506	28,789	320,673	8%
SUPPLIES	11,600	-	-	11,600	0%
SERVICES	312,589	8,677	23,592	288,997	8%
	<u>\$ 1,811,176</u>	<u>\$ 114,975</u>	<u>\$ 136,698</u>	<u>\$ 1,674,478</u>	<u>8%</u>
ADMINISTRATIVE SERVICES					
SALARIES AND WAGES	\$ 1,886,891	\$ 134,674	\$ 142,090	\$ 1,744,801	8%
BENEFITS	539,701	39,141	45,251	494,450	8%
SUPPLIES	11,965	105	1,539	10,426	13%
SERVICES	386,896	79,518	85,716	301,180	22%
	<u>\$ 2,825,453</u>	<u>\$ 253,437</u>	<u>\$ 274,596</u>	<u>\$ 2,550,857</u>	<u>10%</u>
CITY ATTORNEY					
SERVICES	\$ 1,161,780	\$ 24,570	\$ -	\$ 1,161,780	0%
	<u>\$ 1,161,780</u>	<u>\$ 24,570</u>	<u>\$ -</u>	<u>\$ 1,161,780</u>	<u>0%</u>
NON-DEPARTMENTAL					
SALARIES AND WAGES	\$ (2,100,000)	\$ -	\$ -	\$ (2,100,000)	0%
BENEFITS	(805,332)	16,905	4,628	(809,960)	0%
SUPPLIES	5,000	-	-	5,000	0%
SERVICES	8,761,427	1,625,989	1,239,759	7,521,668	14%
INTERFUND SUBSIDIES	675,000	-	-	675,000	0%
DEBT SERVICE - PRINCIPAL	197,120	-	-	197,120	0%
DEBT SERVICE - INTEREST	124,280	-	-	124,280	0%
	<u>\$ 6,857,495</u>	<u>\$ 1,642,894</u>	<u>\$ 1,244,387</u>	<u>\$ 5,613,108</u>	<u>18%</u>
POLICE SERVICES					
SALARIES AND WAGES	\$ 11,085,782	\$ 667,834	\$ 834,888	\$ 10,250,894	8%
BENEFITS	3,799,900	245,766	317,002	3,482,898	8%
SUPPLIES	276,426	1,852	2,161	274,265	1%
SERVICES	2,016,432	125,917	166,728	1,849,704	8%
DEBT SERVICE - PRINCIPAL	300,000	-	-	300,000	0%
	<u>\$ 17,478,540</u>	<u>\$ 1,041,369</u>	<u>\$ 1,320,779</u>	<u>\$ 16,157,761</u>	<u>8%</u>
SATELLITE OFFICE					
SALARIES AND WAGES	\$ 45,689	\$ 3,640	\$ 3,807	\$ 41,882	8%
BENEFITS	31,570	692	2,844	28,726	9%
SUPPLIES	12,000	-	-	12,000	0%
SERVICES	82,846	4,454	4,886	77,960	6%
	<u>\$ 172,105</u>	<u>\$ 8,786</u>	<u>\$ 11,538</u>	<u>\$ 160,567</u>	<u>7%</u>

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

Title	2024 Adopted Budget	1/31/2023 Expenditures	1/31/2024 Expenditures	Amount Remaining	% Spent
COMMUNITY SERVICES/ECON DEV.					
SALARIES AND WAGES	\$ 673,413	\$ 52,358	\$ 56,531	\$ 616,882	8%
BENEFITS	168,009	13,447	16,770	151,239	10%
SUPPLIES	233	-	72	161	31%
SERVICES	320,390	18,396	11,338	309,052	4%
	<u>\$ 1,162,045</u>	<u>\$ 84,200</u>	<u>\$ 84,711</u>	<u>\$ 1,077,334</u>	<u>7%</u>
PLANNING & DEVELOPMENT					
SALARIES AND WAGES	\$ 2,394,050	\$ 182,385	\$ 166,784	\$ 2,227,266	7%
BENEFITS	870,471	64,899	63,741	806,730	7%
SUPPLIES	15,879	171	-	15,879	0%
SERVICES	971,205	39,038	38,652	932,553	4%
	<u>\$ 4,251,605</u>	<u>\$ 286,492</u>	<u>\$ 269,177</u>	<u>\$ 3,982,428</u>	<u>6%</u>
HUMAN SERVICES PROGRAM					
SALARIES AND WAGES	\$ 121,472	\$ 9,290	\$ 10,203	\$ 111,269	8%
BENEFITS	34,330	2,670	3,107	31,223	9%
SUPPLIES	10,968	-	-	10,968	0%
SERVICES	154,170	35	217	153,953	0%
	<u>\$ 320,940</u>	<u>\$ 11,995</u>	<u>\$ 13,526</u>	<u>\$ 307,414</u>	<u>4%</u>
PARKS & RECREATION					
SALARIES AND WAGES	\$ 3,394,355	\$ 403,588	\$ 256,349	\$ 3,138,006	8%
BENEFITS	1,200,364	109,575	104,654	1,095,710	9%
SUPPLIES	433,980	3,630	5,797	428,183	1%
SERVICES	1,491,898	72,926	86,477	1,405,421	6%
	<u>\$ 6,520,597</u>	<u>\$ 589,720</u>	<u>\$ 453,277</u>	<u>\$ 6,067,320</u>	<u>7%</u>
PUBLIC WORKS ADMINISTRATION					
SALARIES AND WAGES	\$ 422,973	\$ 34,412	\$ 46,434	\$ 376,540	11%
BENEFITS	128,003	10,535	15,259	112,744	12%
SUPPLIES	8,740	2,684	635	8,105	7%
SERVICES	162,710	7,144	13,227	149,483	8%
	<u>\$ 722,426</u>	<u>\$ 54,775</u>	<u>\$ 75,554</u>	<u>\$ 646,872</u>	<u>10%</u>
FACILITIES MAINTENANCE					
SALARIES AND WAGES	1,132,741	217,058	99,554	1,033,187	9%
BENEFITS	488,518	59,632	41,977	446,541	9%
SUPPLIES	115,500	7,629	4,301	111,199	4%
SERVICES	901,420	50,699	100,940	800,480	11%
MACHINERY/EQUIPMENT	-	-	34,040	(34,040)	0%
	<u>\$ 2,638,179</u>	<u>\$ 335,018</u>	<u>\$ 280,811</u>	<u>\$ 2,357,368</u>	<u>11%</u>
ENGINEERING					
SALARIES AND WAGES	\$ 2,528,734	\$ 182,468	\$ 186,877	\$ 2,341,857	7%
BENEFITS	887,072	63,838	70,208	816,864	8%
SUPPLIES	2,200	-	-	2,200	0%
SERVICES	359,847	15,113	25,996	333,851	7%
	<u>\$ 3,777,853</u>	<u>\$ 261,418</u>	<u>\$ 283,081</u>	<u>\$ 3,494,772</u>	<u>7%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 51,892,793</u>	<u>\$ 4,868,760</u>	<u>\$ 4,652,570</u>	<u>\$ 47,240,223</u>	<u>9%</u>

GENERAL FUND SUBFUNDS OVERVIEW

GENERAL FUND SUBFUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ESTIMATES ----		---- ACTUAL ----	
	<u>1/31/2024</u> <u>Fund Balance</u>	<u>1/31/2024</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
009-Leoff-Medical Ins. Reserve	123,405	123,405		(25,348)
011-Risk Management Reserve Fund	-	-		-
012-Contingency Reserve Fund	2,228,672	2,228,672		-
014-Historic Preservation Gift Fund	8,944	8,944		-
016-Building Maintenance	3,681,471	3,681,471		(128,572)
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	\$ 7,170,406	\$ 7,170,406	\$ -	\$ (153,719)

There are no interfund loans outstanding at this time.

GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ESTIMATES ----		---- ACTUAL ----	
	<u>1/31/2024</u> <u>Fund Balance</u>	<u>1/31/2024</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
General Fund Subfunds	\$ 7,170,406	\$ 7,170,406		\$ (153,719)
Special Revenue	13,768,651	20,079,880		55,556
Capital Projects - Fund 332	168,037	159,273		30,104
Total	\$ 21,107,094	\$ 27,409,559	\$ -	\$ (68,060)

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>1/31/2024</u> <u>Fund Balance</u>	<u>1/31/2024</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
104 - Drug Enforcement Fund	\$ 40,610	\$ 40,610	\$	292
111 - Street Fund	(376,998)	(345,917)		(237,952)
112 - Combined Street Const/Improve	1,853,251	1,218,217		39,657
117 - Municipal Arts Acquis. Fund	653,483	653,483		4,702
120 - Hotel/Motel Tax Revenue Fund	142,482	142,482		9,099
121 - Employee Parking Permit Fund	89,919	89,919		7,182
122 - Youth Scholarship Fund	17,691	17,766		53
123 - Tourism Promotional Fund/Arts	134,817	134,817		3,627
125 - Real Estate Tax 2	2,059,779	2,111,199		85,516
126 - Real Estate Excise Tax 1 *	4,014,080	4,014,080		107,450
127 - Gifts Catalog Fund	3,095,630	3,095,630		(4,242)
130 - Cemetery Maintenance/Improvement	189,541	189,561		(4,033)
137 - Cemetery Maintenance Trust Fund	1,206,330	1,206,330		9,790
138 - Sister City Commission	18,571	18,571		134
140 - Business Improvement District	62,170	62,170		23,822
141 - Affordable and Supportive Housing Fd	309,127	309,127		8,397
142 - Edmonds Rescue Plan Fund	37,349	6,901,015		417
143 - Tree Fund	220,820	220,820		1,646
Total Special Revenue	\$ 13,768,651	\$ 20,079,880	\$ -	\$ 55,556

***\$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>1/31/2024</u> <u>Fund Balance</u>	<u>1/31/2024</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 33,272,522	\$ 10,373,086	\$	587,057
422 - Storm Utility Fund *	18,810,709	6,863,386		144,529
423 - Sewer/WWTP Utility Fund	61,366,899	15,265,882		103,330
424 - Bond Reserve Fund	864,341	864,341		2,147
411 - Combined Utility Operation	12,430	70,425		12,430
Total Enterprise Funds	\$ 114,326,901	\$ 33,437,120	\$ -	\$ 849,493

***\$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.
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INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	BALANCES		CHANGE IN FUND BALANCES	
	---- ESTIMATES ----		---- ACTUAL ----	
	<u>1/31/2024</u> <u>Fund Balance</u>	<u>1/31/2024</u> <u>Cash Balance</u>	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 9,584,878	\$ 5,298,063	\$	100,707
512 - Technology Rental Fund	465,059	169,176		(268,858)
Total Internal Service Funds	\$ 10,049,937	\$ 5,467,239	\$ -	\$ (168,150)

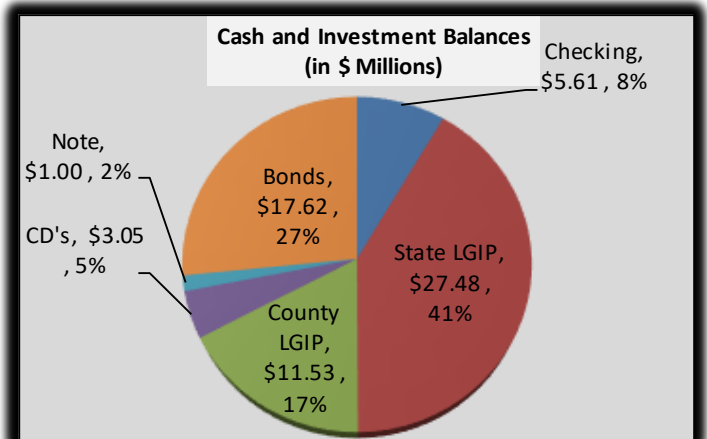
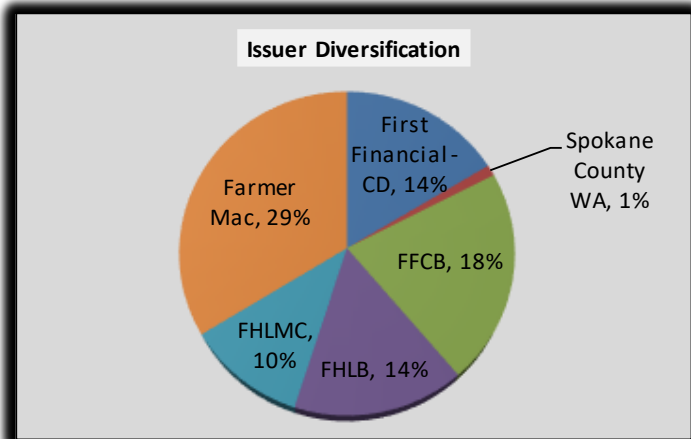
**Please note that these revenues and expenses occur within annual cycles.*

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

INVESTMENT PORTFOLIO SUMMARY

City of Edmonds Investment Portfolio Detail As of January 31, 2024

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FHLB	Bonds	954,866	0.19	1,000,000	990,515	04/10/24	0.35%
FM	Bonds	996,082	0.38	1,000,000	990,360	06/17/24	2.80%
FNMA	Bonds	992,693	0.42	1,000,000	985,417	07/02/24	1.75%
FFCB	Bonds	1,960,906	0.62	2,000,000	1,980,007	09/13/24	3.50%
FHLB	Bonds	950,774	0.80	1,000,000	966,143	11/18/24	0.90%
Spokane County WA	Bonds	207,260	0.84	200,000	195,326	12/01/24	2.10%
First Financial - Waterfront Center	CD	245,000	0.91	245,000	245,000	12/27/24	2.47%
FHLMC	Bonds	974,798	1.12	1,000,000	988,290	03/13/25	3.75%
Farmer Mac	Bonds	1,995,088	1.21	2,000,000	1,987,416	04/17/25	4.25%
FHLB	Bonds	969,524	1.49	1,000,000	986,091	07/28/25	3.60%
US Treasury Note	Note	964,597	1.54	1,000,000	979,414	08/15/25	3.13%
FFCB	Bonds	1,982,692	1.85	2,000,000	1,986,639	12/08/25	4.13%
Farmer Mac	Bonds	1,994,172	2.01	2,000,000	1,984,322	02/02/26	3.95%
FHLMC	Bonds	993,661	2.47	1,115,000	1,020,976	07/22/26	0.83%
Farmer Mac	Bonds	2,057,309	2.80	2,305,000	2,117,373	11/17/26	1.15%
First Financial - ECA	CD	2,803,516	3.79	2,803,516	2,803,516	11/15/27	2.96%
TOTAL SECURITIES		21,042,939	1.40	21,668,516	21,206,805		
Washington State Local Gov't Investment Pool				27,481,195	27,481,195	Demand	5.42%
Snohomish County Local Gov't Investment Pool				11,529,768	11,529,768	Demand	2.44%
TOTAL PORTFOLIO				\$ 60,679,479	\$ 60,217,768		



INVESTMENT PORTFOLIO SUMMARY

