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Right: Cases and hospitalizations are once again increasing, and authorities fear that a new variant may become prevalent enough to have impacts to our lives and economy that are as great or greater than what we have experienced thus far over the last year and a half

Financial Management Report

For the 6 Months Ended June 30, 2021

Summary of Operating Funds: *Revenues*

This report is a summary of the City's preliminary operating results for the two quarters ended June 30, 2021.

Revenue Update:

As the coronavirus pandemic continues, more people have been vaccinated against COVID-19, and government-provided stimulus plans have contributed to a significant economic recovery nationwide. Our regional economy, including our City, continues to exceed expectations. However, not enough people have been vaccinated to successfully slow the pandemic, and as a result a new "Delta variant" is becoming prevalent. This casts our economic recovery in doubt and brings more uncertainty to our revenue forecasts.

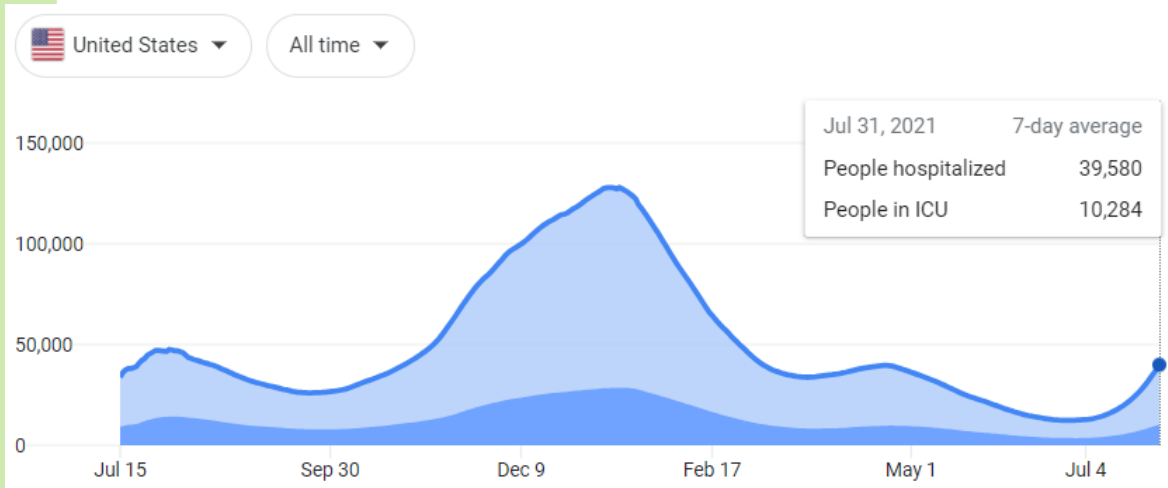
Six month General Fund revenues of \$22.9 million are 4% ahead of budget. The largest contributor to this is from sales tax collections that are \$1 million ahead of this time last

year, and \$500,000 ahead of budget. Due to a currently strong local and regional economy, virtually all tax collections are ahead of last year's pace, as well as ahead of budget. (pages 1 - 3).

Revenues by Category:

General Fund revenues for the six months ended June 30, 2021 are *higher* than 2020 in the categories of Taxes, Intergovernmental Revenues, Charges for Goods and Services, Fines and Penalties, and Other Miscellaneous revenues. General Fund revenues are *lower* than last year at this time only in the category of Licenses and Permits.

A more detailed breakdown of information for City revenues can be found beginning on page 3.



Summary of Operating Funds: *Expenditures*

Top:

A contract for the construction of Civic Field was approved in early 2021, with ground-breaking scheduled to begin in late July or early August. Construction will continue through most of 2022

General Fund expenditures for six months are \$1.9 million, or 8% under the budgeted amount, and are nearly identical to this time last year.

General Fund expenses by sub-fund and line item categories are on page 6 and expenses by department are on pages 13-16. Every department in the General Fund is reasonably where expected after six months, and the General Fund as a whole has spent 46% of its annual budget. This same information can be found in graphical form on pages 23-31.

Special Revenue Funds during the year have spent only 30% of their annual expense budget. This is expected, as the majority of the underspending comes from REET funds, which at 50% of the way through the year have spent only 16% of their annual allotment. This will change soon, as significant capital project spending is scheduled to begin during the summer months, including the long-awaited construction of Civic Field. Additional Special Revenue Fund expenditure information can be found on pages 6-8.

The total fund balance for the General Fund and Sub-funds at June 30 is \$18.9 million, or approximately 40% of



the annual expenditure budget for those funds.

Other City Highlights

The Washington State Auditor's Office recently concluded the annual financial audit of the City. We intend to submit the City's audited annual report to the Government Finance Officers Association for consideration for the *Certificate of Achievement for Excellence in Financial Reporting*. If successful, this would be the eighth consecutive year we have earned this prestigious award.

Right:

The 2021 Primary Elections were held on August 3, with three City Council seats up for grabs



CITY OF EDMONDS
REVENUES BY FUND - SUMMARY

| Fund No. | Title | 2021 Amended Budget | 6/30/2020 Revenues | 6/30/2021 Revenues | Amount Remaining | % Received |
|-----------------|--|----------------------------|---------------------------|---------------------------|-------------------------|-------------------|
| 001 | GENERAL FUND | \$ 42,450,777 | \$ 19,628,003 | \$ 22,872,014 | \$ 19,578,763 | 54% |
| 009 | LEOFF-MEDICAL INS. RESERVE | 300,000 | 212,500 | - | 300,000 | 0% |
| 012 | CONTINGENCY RESERVE FUND | 2,620 | - | - | 2,620 | 0% |
| 014 | HISTORIC PRESERVATION GIFT FUND | 5,010 | 2,500 | 2,500 | 2,510 | 50% |
| 104 | DRUG ENFORCEMENT FUND | 165,370 | 63,538 | 1,397 | 163,973 | 1% |
| 111 | STREET FUND | 1,722,360 | 918,085 | 917,170 | 805,190 | 53% |
| 112 | COMBINED STREET CONST/IMPROVE | 3,068,385 | 1,337,928 | 1,116,918 | 1,951,467 | 36% |
| 117 | MUNICIPAL ARTS ACQUIS. FUND | 165,060 | 25,592 | 24,688 | 140,372 | 15% |
| 118 | MEMORIAL STREET TREE | 270 | 227 | 380 | (110) | 141% |
| 120 | HOTEL/MOTEL TAX REVENUE FUND | 71,460 | 32,526 | 26,546 | 44,914 | 37% |
| 121 | EMPLOYEE PARKING PERMIT FUND | 25,240 | 10,143 | 10,360 | 14,880 | 41% |
| 122 | YOUTH SCHOLARSHIP FUND | 1,390 | 153 | 260 | 1,130 | 19% |
| 123 | TOURISM PROMOTIONAL FUND/ARTS | 24,000 | 10,926 | 9,981 | 14,019 | 42% |
| 125 | REAL ESTATE EXCISE TAX 2 ¹ | 1,282,050 | 650,150 | 1,219,196 | 62,854 | 95% |
| 126 | REAL ESTATE EXCISE TAX 1 ¹ | 1,285,240 | 647,413 | 1,211,916 | 73,324 | 94% |
| 127 | GIFTS CATALOG FUND | 103,930 | 44,582 | 39,696 | 64,234 | 38% |
| 130 | CEMETERY MAINTENANCE/IMPROVEMT | 179,800 | 71,936 | 124,765 | 55,035 | 69% |
| 136 | PARKS TRUST FUND | 2,200 | 1,871 | 3,131 | (931) | 142% |
| 137 | CEMETERY MAINTENANCE TRUST FD | 29,220 | 17,567 | 31,778 | (2,558) | 109% |
| 138 | SISTER CITY COMMISSION | 10,120 | 2,616 | 2,695 | 7,425 | 27% |
| 140 | BUSINESS IMPROVEMENT DISTRICT | 79,239 | 41,616 | 55,440 | 23,799 | 70% |
| 141 | AFFORDABLE AND SUPPORTIVE HOUSING FUND | 65,000 | 32,334 | 32,633 | 32,367 | 50% |
| 142 | EDMONDS CARES FUND | - | - | 5,946,550 | (5,946,550) | 0% |
| 231 | 2012 LT GO DEBT SERVICE FUND | 759,710 | 47,291 | 40,853 | 718,857 | 5% |
| 332 | PARKS CAPITAL CONSTRUCTION FUND | 1,392,520 | 576,652 | 403,147 | 989,373 | 29% |
| 411 | COMBINED UTILITY OPERATION | - | 30,710 | 5,320 | (5,320) | 0% |
| 421 | WATER UTILITY FUND | 10,299,357 | 4,537,881 | 4,750,644 | 5,548,713 | 46% |
| 422 | STORM UTILITY FUND ² | 6,265,225 | 2,975,121 | 3,518,958 | 2,746,267 | 56% |
| 423 | SEWER/WWTP UTILITY FUND ³ | 31,130,450 | 6,682,837 | 11,905,781 | 19,224,669 | 38% |
| 424 | BOND RESERVE FUND | 1,985,870 | 616,549 | 600,422 | 1,385,448 | 30% |
| 511 | EQUIPMENT RENTAL FUND | 1,331,100 | 835,498 | 771,931 | 559,169 | 58% |
| 512 | TECHNOLOGY RENTAL FUND | 1,204,880 | 600,752 | 613,153 | 591,727 | 51% |
| 617 | FIREMEN'S PENSION FUND | 67,270 | 53,140 | - | 67,270 | 0% |
| | | \$ 105,475,123 | \$ 40,708,636 | \$ 56,260,373 | \$ 49,214,750 | 53% |

¹ 2021 REET revenues are \$1,089,466 higher than 2020 revenues.

² Difference primarily due to a Grant reimbursement in January 2021, as well as 2021 storm rate increase of 5%

³ Differences primarily due to WWTP billings to their partners in January 2021.

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

| Fund No. | Title | 2021 Amended Budget | 6/30/2020 Expenditures | 6/30/2021 Expenditures | Amount Remaining | % Spent |
|-----------------|---------------------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------|----------------|
| 001 | GENERAL FUND | \$ 45,978,718 | \$ 21,049,664 | \$ 21,115,256 | \$ 24,863,462 | 46% |
| 009 | LEOFF-MEDICAL INS. RESERVE | 467,140 | 152,182 | 146,122 | 321,018 | 31% |
| 014 | HISTORIC PRESERVATION GIFT FUND | 5,900 | - | - | 5,900 | 0% |
| 016 | BUILDING MAINTENANCE FUND | 210,222 | - | - | 210,222 | 0% |
| 017 | MARSH RESTORATION & PRESERVATION FUND | 20,000 | - | 16,149 | 3,851 | 81% |
| 018 | EDMONDS HOMELESSNESS RESPONSE FUND | 123,581 | - | 123,581 | - | 100% |
| 019 | EDMONDS OPIOID RESPONSE FUND | 28,445 | - | 28,445 | - | 100% |
| 104 | DRUG ENFORCEMENT FUND | 45,800 | 25,966 | - | 45,800 | 0% |
| 111 | STREET FUND | 2,187,430 | 1,128,111 | 1,105,696 | 1,081,734 | 51% |
| 112 | COMBINED STREET CONST/IMPROVE | 2,862,297 | 562,208 | 995,087 | 1,867,210 | 35% |
| 117 | MUNICIPAL ARTS ACQUIS. FUND | 236,880 | 12,359 | 18,016 | 218,864 | 8% |
| 120 | HOTEL/MOTEL TAX REVENUE FUND | 87,150 | 29,348 | 24,303 | 62,847 | 28% |
| 121 | EMPLOYEE PARKING PERMIT FUND | 26,880 | - | - | 26,880 | 0% |
| 122 | YOUTH SCHOLARSHIP FUND | 3,000 | 450 | - | 3,000 | 0% |
| 123 | TOURISM PROMOTIONAL FUND/ARTS | 29,900 | 2,223 | - | 29,900 | 0% |
| 125 | REAL ESTATE EXCISE TAX 2 | 1,601,298 | 768,193 | 160,981 | 1,440,317 | 10% |
| 126 | REAL ESTATE EXCISE TAX 1 | 2,053,911 | 955,798 | 439,724 | 1,614,187 | 21% |
| 127 | GIFTS CATALOG FUND | 100,900 | 38,848 | 32,879 | 68,021 | 33% |
| 130 | CEMETERY MAINTENANCE/IMPROVEMT | 200,998 | 77,496 | 117,703 | 83,295 | 59% |
| 136 | PARKS TRUST FUND | 50,000 | - | - | 50,000 | 0% |
| 137 | CEMETERY MAINTENANCE TRUST FUND | 25,000 | - | - | 25,000 | 0% |
| 138 | SISTER CITY COMMISSION | 11,900 | 11 | - | 11,900 | 0% |
| 140 | BUSINESS IMPROVEMENT DISTRICT | 76,340 | 33,697 | 20,636 | 55,704 | 27% |
| 142 | EDMONDS CARES FUND | - | - | - | - | 0% |
| 231 | 2012 LT GO DEBT SERVICE FUND | 759,700 | 47,291 | 40,853 | 718,847 | 5% |
| 332 | PARKS CAPITAL CONSTRUCTION FUND | 5,552,490 | 657,180 | 225,719 | 5,326,771 | 4% |
| 421 | WATER UTILITY FUND | 10,760,050 | 4,878,748 | 3,602,271 | 7,157,779 | 33% |
| 422 | STORM UTILITY FUND | 7,293,890 | 4,060,143 | 2,235,061 | 5,058,829 | 31% |
| 423 | SEWER/WWTP UTILITY FUND | 40,492,284 | 5,674,797 | 12,080,851 | 28,411,433 | 30% |
| 424 | BOND RESERVE FUND | 1,985,870 | 616,542 | 600,417 | 1,385,453 | 30% |
| 511 | EQUIPMENT RENTAL FUND | 1,429,954 | 439,356 | 623,977 | 805,977 | 44% |
| 512 | TECHNOLOGY RENTAL FUND | 1,257,909 | 540,328 | 519,736 | 738,173 | 41% |
| 617 | FIREMEN'S PENSION FUND | 96,167 | 45,056 | 43,148 | 53,019 | 45% |
| | | \$ 126,062,004 | \$ 41,795,994 | \$ 44,316,612 | \$ 81,745,392 | 35% |

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

| Title | 2021 Amended Budget | 6/30/2020 Revenues | 6/30/2021 Revenues | Amount Remaining | % Received |
|---|--------------------------------|-------------------------------|-------------------------------|-----------------------------|-------------------|
| TAXES: | | | | | |
| 1 REAL PERSONAL / PROPERTY TAX ⁴ | \$ 10,936,400 | \$ 5,253,558 | \$ 5,748,063 | \$ 5,188,337 | 53% |
| 2 EMS PROPERTY TAX ⁴ | 4,137,031 | 2,051,232 | 2,266,601 | 1,870,430 | 55% |
| 3 VOTED PROPERTY TAX | 500 | 13 | 1 | 499 | 0% |
| 4 LOCAL RETAIL SALES/USE TAX ⁵ | 8,600,000 | 3,761,924 | 4,797,214 | 3,802,786 | 56% |
| 5 NATURAL GAS USE TAX | 7,600 | 4,048 | 5,808 | 1,792 | 76% |
| 6 1/10 SALES TAX LOCAL CRIM JUST | 828,500 | 372,180 | 449,520 | 378,980 | 54% |
| 7 ELECTRIC UTILITY TAX | 1,710,000 | 970,402 | 987,183 | 722,817 | 58% |
| 8 GAS UTILITY TAX | 595,000 | 430,775 | 453,419 | 141,581 | 76% |
| 9 SOLID WASTE UTILITY TAX | 364,000 | 183,318 | 184,535 | 179,465 | 51% |
| 10 WATER UTILITY TAX | 1,153,000 | 415,329 | 418,145 | 734,855 | 36% |
| 11 SEWER UTILITY TAX | 894,600 | 366,461 | 449,296 | 445,304 | 50% |
| 12 STORMWATER UTILITY TAX | 471,900 | 210,737 | 264,818 | 207,082 | 56% |
| 13 T.V. CABLE UTILITY TAX | 722,000 | 403,384 | 400,616 | 321,384 | 55% |
| 14 TELEPHONE UTILITY TAX | 723,000 | 361,422 | 274,873 | 448,127 | 38% |
| 15 PULL TABS TAX | 55,200 | 33,660 | 38,156 | 17,044 | 69% |
| 16 AMUSEMENT GAMES | 350 | 367 | 143 | 207 | 41% |
| 17 LEASEHOLD EXCISE TAX | 295,900 | 147,475 | 143,456 | 152,444 | 48% |
| | 31,494,981 | 14,966,286 | 16,881,848 | 14,613,133 | 54% |
| LICENSES AND PERMITS: | | | | | |
| 18 FIRE PERMITS-SPECIAL USE | 250 | 315 | 400 | (150) | 160% |
| 19 POLICE - FINGERPRINTING | 700 | 80 | - | 700 | 0% |
| 20 VENDING MACHINE/CONCESSION | 50,000 | 915 | 17,560 | 32,440 | 35% |
| 21 FRANCHISE AGREEMENT-COMCAST | 702,700 | 343,270 | 335,040 | 367,660 | 48% |
| 22 FRANCHISE FEE-EDUCATION/GOVERNMENT | 41,000 | 20,271 | 19,150 | 21,850 | 47% |
| 23 FRANCHISE AGREEMENT-ZIPLY FIBER | 100,600 | 39,115 | 32,964 | 67,636 | 33% |
| 24 OLYMPIC VIEW WATER DISTRICT FRANCHISE | 434,000 | 174,817 | 186,343 | 247,657 | 43% |
| 25 GENERAL BUSINESS LICENSE | 201,000 | 115,594 | 121,077 | 79,923 | 60% |
| 26 DEV SERV PERMIT SURCHARGE | 58,700 | 33,265 | 43,550 | 15,150 | 74% |
| 27 RIGHT OF WAY FRANCHISE FEE | 30,000 | - | 14,440 | 15,560 | 48% |
| 28 BUILDING STRUCTURE PERMITS | 650,600 | 409,046 | 381,670 | 268,930 | 59% |
| 29 ANIMAL LICENSES | 22,000 | 8,089 | 8,388 | 13,612 | 38% |
| 30 STREET AND CURB PERMIT | 50,000 | 70,922 | 33,341 | 16,659 | 67% |
| 31 OTR NON-BUS LIC/PERMITS | 20,000 | 8,468 | 9,284 | 10,716 | 46% |
| | 2,361,550 | 1,224,166 | 1,203,207 | 1,158,343 | 51% |
| INTERGOVERNMENTAL: | | | | | |
| 32 DOCKSIDE DRILLS GRANT REIMBURSE | - | 559 | - | - | 0% |
| 33 DOJ 15-0404-0-1-754 - BULLET PROOF VEST | 6,000 | 2,052 | 6,464 | (464) | 108% |
| 34 TARGET ZERO TEAMS GRANT | 4,000 | - | - | 4,000 | 0% |
| 35 HIGH VISIBILITY ENFORCEMENT | 7,100 | - | 916 | 6,184 | 13% |
| 36 CORONA VIRUS RELIEF FUND 2 | - | - | 3,947 | (3,947) | 0% |
| 37 WA STATE TRAFFIC COMM GRANT | - | - | 3,448 | (3,448) | 0% |
| 38 DOC FAC ROOFING | - | - | 379,270 | (379,270) | 0% |
| 39 WA STATE ART COMMISSION 2021-003-CD | - | - | 6,000 | (6,000) | 0% |
| 40 STATE GRANTS - BUDGET ONLY | 198,000 | - | - | 198,000 | 0% |
| 41 PUD PRIVILEGE TAX | 210,500 | - | - | 210,500 | 0% |
| 42 ARCHIVES AND RECORDS MANAGEMENT | - | 3,829 | - | - | 0% |
| 43 SCHOOL ZONE | - | 825 | - | - | 0% |
| 44 CJ - POPULATION | 13,070 | 6,393 | 6,757 | 6,313 | 52% |
| 45 TRIAL COURT IMPROVEMENT | 16,740 | 8,076 | 8,070 | 8,670 | 48% |
| 46 CRIMINAL JUSTICE-SPECIAL PROGRAMS | 45,600 | 22,946 | 24,120 | 21,480 | 53% |
| 47 MARIJUANA EXCISE TAX DISTRIBUTION | 60,000 | 32,974 | 35,791 | 24,209 | 60% |
| 48 DUI - CITIES | 4,500 | 2,766 | 3,335 | 1,165 | 74% |
| 49 FIRE INS PREMIUM TAX | - | - | 53,334 | (53,334) | 0% |
| 50 LIQUOR EXCISE TAX | 261,500 | 120,972 | 146,188 | 115,312 | 56% |
| 51 LIQUOR BOARD PROFITS | 343,200 | 169,254 | 167,820 | 175,380 | 49% |
| 52 FIRST RESPONDERS FLEX FUND | 2,000 | 3,057 | - | 2,000 | 0% |
| 53 DISCOVERY PROGRAMS TECHNOLOGY ACQ. | 550 | - | - | 550 | 0% |
| 54 INTERLOCAL GRANTS | - | - | 27,216 | (27,216) | 0% |
| 55 VERDANT INTERLOCAL GRANTS | - | - | 66,000 | (66,000) | 0% |
| | 1,172,760 | 373,701 | 938,675 | 234,085 | 80% |

⁴ 2021 Real Personal/Property Tax is \$494,505 higher than 2020, and EMS Property Tax is \$215,369 higher for total of \$709,874.

⁵ 2021 Local Retail Sales/Use Tax revenues are \$1,035,290 higher than 2020 revenues. Please also see pages pages 18 & 19 .

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

| Title | 2021 Amended Budget | 6/30/2020 Revenues | 6/30/2021 Revenues | Amount Remaining | % Received |
|--|--------------------------------|-------------------------------|-------------------------------|-----------------------------|-------------------|
| CHARGES FOR GOODS AND SERVICES: | | | | | |
| 1 RECORD/LEGAL INSTRUMENTS | \$ 3,000 | \$ 2,218 | \$ 3,250 | \$ (250) | 108% |
| 2 ATM SURCHARGE FEES | 600 | 37 | 59 | 541 | 10% |
| 3 CREDIT CARD FEES | 11,000 | 3,973 | 2,813 | 8,188 | 26% |
| 4 COURT RECORD SERVICES | 150 | 7 | 2 | 148 | 1% |
| 5 D/M COURT REC SER | 300 | 47 | - | 300 | 0% |
| 6 DRE REIMBURSEABLE | - | 235 | 168 | (168) | 0% |
| 7 WARRANT PREPARATION FEE | 4,000 | 2,161 | 98 | 3,902 | 2% |
| 8 IT TIME PAY FEE | 1,000 | 382 | 340 | 660 | 34% |
| 9 MUNIC.-DIST. COURT CURR EXPEN | 50 | 13 | 90 | (40) | 181% |
| 10 SALE MAPS & BOOKS | 100 | 9 | - | 100 | 0% |
| 11 CLERKS TIME FOR SALE OF PARKING PERMITS | 25,100 | - | - | 25,100 | 0% |
| 12 BID SUPPLIES REIMBURSEMENT | 600 | - | - | 600 | 0% |
| 13 PHOTOCOPIES | 1,000 | 373 | 165 | 835 | 16% |
| 14 POLICE DISCLOSURE REQUESTS | 500 | - | - | 500 | 0% |
| 15 ENGINEERING FEES AND CHARGES | 200,000 | 156,560 | 133,491 | 66,509 | 67% |
| 16 ELECTION CANDIDATE FILING FEES | 1,400 | - | - | 1,400 | 0% |
| 17 CUSTODIAL SERVICES (SNO-ISLE) | 85,000 | 47,873 | 35,542 | 49,458 | 42% |
| 18 PASSPORTS AND NATURALIZATION FEES | 10,000 | 5,795 | - | 10,000 | 0% |
| 19 POLICE SERVICES SPECIAL EVENTS | 30,000 | - | - | 30,000 | 0% |
| 20 CAMPUS SAFETY-EDM. SCH. DIST. | 76,800 | 36,753 | - | 76,800 | 0% |
| 21 WOODWAY-LAW PROTECTION | 195,000 | 99,430 | 153,619 | 41,381 | 79% |
| 22 MISCELLANEOUS POLICE SERVICES | - | 21 | - | - | 0% |
| 23 FIRE DISTRICT #1 STATION BILLINGS | 57,000 | 34,273 | 33,108 | 23,892 | 58% |
| 24 LEGAL SERVICES | 1,050 | 325 | 309 | 741 | 29% |
| 25 ADULT PROBATION SERVICE CHARGE | 38,000 | 19,272 | 17,331 | 20,669 | 46% |
| 26 BOOKING FEES | 3,000 | 1,448 | 599 | 2,401 | 20% |
| 27 FIRE CONSTRUCTION INSPECTION FEES | 10,000 | 12,579 | 13,522 | (3,522) | 135% |
| 28 EMERGENCY SERVICE FEES | 3,500 | 1,870 | 1,355 | 2,145 | 39% |
| 29 EMS TRANSPORT USER FEE | 1,007,500 | 504,820 | 465,101 | 542,399 | 46% |
| 30 FLEX FUEL PAYMENTS FROM STATIONS | 2,500 | 1,551 | 1,727 | 773 | 69% |
| 31 ANIMAL CONTROL SHELTER | 50 | - | - | 50 | 0% |
| 32 ZONING/SUBDIVISION FEE | 65,600 | 44,400 | 56,253 | 9,348 | 86% |
| 33 PLAN CHECKING FEES | 350,900 | 147,519 | 268,787 | 82,113 | 77% |
| 34 FIRE PLAN CHECK FEES | 4,000 | 12,126 | 7,735 | (3,735) | 193% |
| 35 PLANNING 1% INSPECTION FEE | 500 | - | 158 | 342 | 32% |
| 36 S.E.P.A. REVIEW | 3,000 | 1,480 | 2,960 | 40 | 99% |
| 37 CRITICAL AREA STUDY | 14,000 | 9,212 | 8,800 | 5,200 | 63% |
| 38 GYM AND WEIGHTROOM FEES | 15,500 | 3,083 | - | 15,500 | 0% |
| 39 PROGRAM FEES ⁶ | 900,662 | 93,767 | 272,442 | 628,220 | 30% |
| 40 TAXABLE RECREATION ACTIVITIES | 1,300 | - | - | 1,300 | 0% |
| 41 WINTER MARKET REGISTRATION FEES | 5,000 | 1,110 | 2,820 | 2,180 | 56% |
| 42 UPTOWN EVENING MARKET FEES | - | - | 1,060 | (1,060) | 0% |
| 43 BIRD FEST REGISTRATION FEES | 800 | - | - | 800 | 0% |
| 44 INTERFUND REIMBURSEMENT-CONTRACT SVCS | 2,892,106 | 1,402,370 | 1,697,495 | 1,194,611 | 59% |
| | 6,021,568 | 2,647,090 | 3,181,196 | 2,840,372 | 53% |

⁶ 2021 Parks & Recreation Program Revenues are \$178,675 higher than 2020 revenues.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

| Title | 2021 Amended Budget | 6/30/2020 Revenues | 6/30/2021 Revenues | Amount Remaining | % Received |
|---|------------------------|-----------------------|-----------------------|----------------------|------------|
| FINES AND PENALTIES: | | | | | |
| 1 PROOF OF VEHICLE INS PENALTY | \$ 2,000 | \$ 536 | \$ 1,521 | \$ 479 | 76% |
| 2 TRAFFIC INFRACTION PENALTIES | 230,000 | 57,355 | 104,405 | 125,595 | 45% |
| 3 NC TRAFFIC INFRACTION | 18,000 | 6,589 | 6,036 | 11,964 | 34% |
| 4 CRT COST FEE CODE LEG ASSESSMENT (LGA) | 10,000 | 4,861 | 7,884 | 2,116 | 79% |
| 5 NON-TRAFFIC INFRACTION PENALTIES | 1,000 | 200 | 203 | 797 | 20% |
| 6 OTHER INFRACTIONS '04 | 1,500 | 503 | 913 | 587 | 61% |
| 7 PARKING INFRACTION PENALTIES | 100,000 | 39,103 | 31,322 | 68,678 | 31% |
| 8 PARK/INDDISZONE | 2,000 | 405 | 250 | 1,750 | 13% |
| 9 DWI PENALTIES | 7,000 | 4,812 | 3,996 | 3,004 | 57% |
| 10 DUI - DP ACCT | 300 | 125 | 73 | 227 | 24% |
| 11 CRIM CNV FEE DUI | 100 | 33 | 59 | 41 | 59% |
| 12 DUI - DP FEE | 1,500 | 1,160 | 1,034 | 466 | 69% |
| 13 CRIMINAL TRAFFIC MISDEMEANOR 8/03 | 25,000 | 10,751 | 9,044 | 15,956 | 36% |
| 14 CRIMINAL CONVICTION FEE CT | 2,000 | 1,102 | 1,098 | 902 | 55% |
| 15 CRIM CONV FEE CT | 700 | 265 | 53 | 647 | 8% |
| 16 OTHER NON-TRAF MISDEMEANOR PEN | 100 | 37 | 12 | 88 | 12% |
| 17 OTHER NON TRAFFIC MISD. 8/03 | 10,000 | 5,120 | 764 | 9,236 | 8% |
| 18 COURT DV PENALTY ASSESSMENT | 800 | 473 | 115 | 685 | 14% |
| 19 CRIMINAL CONVICTION FEE CN | 1,000 | 457 | 130 | 870 | 13% |
| 20 CRIM CONV FEE CN | 200 | 82 | 64 | 136 | 32% |
| 21 PUBLIC DEFENSE RECOUPMENT | 8,000 | 4,102 | 3,112 | 4,888 | 39% |
| 22 BANK CHARGE FOR CONV. DEFENDANT | 14,000 | 4,441 | 4,598 | 9,402 | 33% |
| 23 COURT COST RECOUPMENT | 3,000 | 1,069 | 1,047 | 1,953 | 35% |
| 24 BUS. LICENSE PERMIT PENALTY | 10,100 | - | - | 10,100 | 0% |
| 25 MISC FINES AND PENALTIES | 150 | - | 187 | (37) | 125% |
| | 448,450 | 143,579 | 177,919 | 270,531 | 40% |
| MISCELLANEOUS: | | | | | |
| 26 INVESTMENT INTEREST | 155,090 | 130,726 | 167,505 | (12,415) | 108% |
| 27 INTEREST ON COUNTY TAXES | 9,980 | 8,925 | 4,169 | 5,811 | 42% |
| 28 INTEREST - COURT COLLECTIONS | 3,400 | 4,246 | 4,784 | (1,384) | 141% |
| 29 SPACE/FACILITIES RENTALS | 153,000 | 19,641 | 31,377 | 121,623 | 21% |
| 30 BRACKET ROOM RENTAL | 2,100 | 380 | - | 2,100 | 0% |
| 31 LEASES LONG-TERM | 205,000 | 75,559 | 96,605 | 108,395 | 47% |
| 32 DONATION/CONTRIBUTION | 2,500 | 160 | - | 2,500 | 0% |
| 33 PARKS DONATIONS | 3,500 | 920 | - | 3,500 | 0% |
| 34 BIRD FEST CONTRIBUTIONS | 2,000 | 535 | 500 | 1,500 | 25% |
| 35 POLICE CONTRIBUTIONS FROM PRIV SOURCES | 5,000 | 100 | 3,503 | 1,497 | 70% |
| 36 SALE OF JUNK/SALVAGE | 300 | - | 130 | 170 | 43% |
| 37 SALES OF UNCLAIM PROPERTY | 3,000 | - | 3,340 | (340) | 111% |
| 38 CONFISCATED AND FORFEITED PROPERTY | 2,000 | - | - | 2,000 | 0% |
| 39 OTHER JUDGEMENT/SETTLEMENT | 2,000 | 1,344 | 102 | 1,898 | 5% |
| 40 POLICE JUDGMENT/RESTITUTION | 200 | 208 | 50 | 150 | 25% |
| 41 CASHIERS OVERAGES/SHORTAGES | - | 16 | 19 | (19) | 0% |
| 42 OTHER MISC REVENUES | 5,000 | 6,611 | 4,722 | 278 | 94% |
| 43 SMALL OVERPAYMENT | 100 | 18 | 49 | 51 | 49% |
| 44 NSF FEES - PARKS & REC | 100 | - | 30 | 70 | 30% |
| 45 NSF FEES - POLICE | - | - | 30 | (30) | 0% |
| 46 NSF FEES - MUNICIPAL COURT | 150 | 107 | - | 150 | 0% |
| 47 NSF FEES - DEVEL SERV DEPT | - | 30 | - | - | 0% |
| 48 US BANK REBATE | 8,500 | 5,754 | 7,079 | 1,421 | 83% |
| | 562,920 | 255,281 | 323,994 | 238,926 | 58% |
| TRANSFERS-IN: | | | | | |
| 49 OPERATING TRANSFER-IN | 238,667 | - | 28,445 | 210,222 | 12% |
| 50 INTERFUND TRANSFER FROM FUND 018 | 123,581 | - | 123,581 | 0 | 100% |
| 51 TRANSFER FROM FUND 127 | 26,300 | 17,900 | 13,150 | 13,150 | 50% |
| | 388,548 | 17,900 | 165,176 | 223,372 | 43% |
| TOTAL GENERAL FUND REVENUE | \$ 42,450,777 | \$ 19,628,003 | \$ 22,872,014 | \$ 19,578,763 | 54% |

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

| Title | 2021 Amended Budget | 6/30/2020 Expenditures | 6/30/2021 Expenditures | Amount Remaining | % Spent |
|--|------------------------|---------------------------|---------------------------|----------------------|-------------|
| GENERAL FUND EXPENDITURES (001) | | | | | |
| 1 SALARIES AND WAGES | \$ 17,545,152 | \$ 8,216,712 | \$ 8,528,330 | \$ 9,016,822 | 49% |
| 2 OVERTIME | 491,580 | 271,204 | 284,859 | 206,721 | 58% |
| 3 HOLIDAY BUY BACK | 281,329 | 1,450 | 3,558 | 277,771 | 1% |
| 4 BENEFITS | 6,780,322 | 3,142,267 | 3,202,942 | 3,577,380 | 47% |
| 5 UNIFORMS | 89,151 | 58,130 | 34,831 | 54,320 | 39% |
| 6 SUPPLIES | 401,115 | 239,376 | 210,207 | 190,908 | 52% |
| 7 FUEL CONSUMED | - | - | 17 | (17) | 0% |
| 8 SMALL EQUIPMENT | 108,603 | 57,597 | 81,188 | 27,415 | 75% |
| 9 PROFESSIONAL SERVICES | 15,037,824 | 6,290,476 | 6,395,092 | 8,642,732 | 43% |
| 10 COMMUNICATIONS | 160,995 | 72,064 | 80,818 | 80,177 | 50% |
| 11 TRAVEL | 68,760 | 5,065 | 11,152 | 57,608 | 16% |
| 12 EXCISE TAXES | 6,500 | 5,244 | 10,686 | (4,186) | 164% |
| 13 RENTAL/LEASE | 1,574,465 | 901,636 | 759,238 | 815,227 | 48% |
| 14 INSURANCE | 403,973 | 393,746 | 405,121 | (1,148) | 100% |
| 15 UTILITIES | 536,762 | 231,236 | 247,810 | 288,952 | 46% |
| 16 REPAIRS & MAINTENANCE | 917,742 | 339,062 | 264,722 | 653,020 | 29% |
| 17 MISCELLANEOUS | 507,715 | 222,030 | 249,653 | 258,062 | 49% |
| 18 INTERGOVERNMENTAL PAYMENTS | 50,000 | 75,000 | 50,000 | - | 100% |
| 19 INTERFUND SUBSIDIES | 932,880 | 449,033 | 234,945 | 697,935 | 25% |
| 20 MACHINERY/EQUIPMENT | 23,120 | 9,053 | - | 23,120 | 0% |
| 21 GENERAL OBLIGATION BOND PRINCIPAL | 54,530 | - | - | 54,530 | 0% |
| 22 OTHER INTEREST & DEBT SERVICE COSTS | 500 | - | - | 500 | 0% |
| 23 INTEREST ON LONG-TERM EXTERNAL DEBT | 5,700 | 69,285 | 60,087 | (54,387) | 1054% |
| | <u>\$ 45,978,718</u> | <u>\$ 21,049,664</u> | <u>\$ 21,115,256</u> | <u>\$ 24,863,462</u> | <u>46%</u> |
| LEOFF-MEDICAL INS. RESERVE (009) | | | | | |
| 24 BENEFITS | \$ 206,650 | \$ 94,966 | \$ 89,347 | \$ 117,303 | 43% |
| 25 PENSION AND DISABILITY PAYMENTS | 252,990 | 51,424 | 56,775 | 196,215 | 22% |
| 26 PROFESSIONAL SERVICES | 7,000 | 5,793 | - | 7,000 | 0% |
| 27 MISCELLANEOUS | 500 | - | - | 500 | 0% |
| | <u>\$ 467,140</u> | <u>\$ 152,182</u> | <u>\$ 146,122</u> | <u>\$ 321,018</u> | <u>31%</u> |
| HISTORIC PRESERVATION GIFT FUND (014) | | | | | |
| 28 SUPPLIES | \$ 100 | \$ - | \$ - | \$ 100 | 0% |
| 29 PROFESSIONAL SERVICES | 200 | - | - | 200 | 0% |
| 30 MISCELLANEOUS | 5,600 | - | - | 5,600 | 0% |
| | <u>\$ 5,900</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 5,900</u> | <u>0%</u> |
| MARSH RESTORATION & PRESERVATION FUND (017) | | | | | |
| 31 PROFESSIONAL SERVICES | \$ 20,000 | \$ - | \$ 16,149 | \$ 3,851 | 81% |
| | <u>\$ 20,000</u> | <u>\$ -</u> | <u>\$ 16,149</u> | <u>\$ 3,851</u> | <u>81%</u> |
| BUILDING MAINTENANCE FUND (016) | | | | | |
| 32 INTERFUND SUBSIDIES | \$ 210,222 | \$ - | \$ - | \$ 210,222 | 0% |
| | <u>\$ 210,222</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 210,222</u> | <u>0%</u> |
| EDMONDS HOMELESSNESS RESPONSE FUND (018) | | | | | |
| 33 INTERFUND SUBSIDIES | \$ 123,581 | \$ - | \$ 123,581 | \$ 0 | 100% |
| | <u>\$ 123,581</u> | <u>\$ -</u> | <u>\$ 123,581</u> | <u>\$ 0</u> | <u>100%</u> |
| EDMONDS OPIOID RESPONSE FUND (019) | | | | | |
| 34 INTERFUND SUBSIDIES | \$ 28,445 | \$ - | \$ 28,445 | \$ - | 100% |
| | <u>\$ 28,445</u> | <u>\$ -</u> | <u>\$ 28,445</u> | <u>\$ -</u> | <u>100%</u> |
| DRUG ENFORCEMENT FUND (104) | | | | | |
| 35 PROFESSIONAL SERVICES | \$ 45,000 | \$ - | \$ - | \$ 45,000 | 0% |
| 36 REPAIR/MAINT | 800 | - | - | 800 | 0% |
| 37 MISCELLANEOUS | - | 25,966 | - | - | 0% |
| | <u>\$ 45,800</u> | <u>\$ 25,966</u> | <u>\$ -</u> | <u>\$ 45,800</u> | <u>0%</u> |

CITY OF EDMONDS

EXPENDITURES BY FUND - DETAIL

| Title | 2021 Amended Budget | 6/30/2020 Expenditures | 6/30/2021 Expenditures | Amount Remaining | % Spent |
|--|------------------------|---------------------------|---------------------------|---------------------|------------|
| STREET FUND (111) | | | | | |
| 1 SALARIES AND WAGES | \$ 728,690 | \$ 334,182 | \$ 372,872 | \$ 355,818 | 51% |
| 2 OVERTIME | 18,400 | 22,058 | 21,363 | (2,963) | 116% |
| 3 BENEFITS | 381,336 | 161,035 | 183,700 | 197,636 | 48% |
| 4 UNIFORMS | 6,000 | 3,781 | 5,432 | 568 | 91% |
| 5 SUPPLIES | 263,000 | 97,720 | 100,566 | 162,434 | 38% |
| 6 SMALL EQUIPMENT | 20,000 | 684 | 770 | 19,230 | 4% |
| 7 PROFESSIONAL SERVICES | 23,210 | 1,246 | 5,572 | 17,638 | 24% |
| 8 COMMUNICATIONS | 4,500 | 4,237 | 3,015 | 1,485 | 67% |
| 9 TRAVEL | 1,000 | - | - | 1,000 | 0% |
| 10 RENTAL/LEASE | 247,270 | 114,398 | 122,800 | 124,470 | 50% |
| 11 INSURANCE | 148,436 | 156,937 | 148,533 | (97) | 100% |
| 12 UTILITIES | 280,918 | 130,919 | 120,183 | 160,735 | 43% |
| 13 REPAIRS & MAINTENANCE | 52,000 | 22,160 | 10,114 | 41,886 | 19% |
| 14 MISCELLANEOUS | 8,000 | 2,841 | 10,557 | (2,557) | 132% |
| 15 MACHINERY/EQUIPMENT | - | 75,658 | - | - | 0% |
| 16 GENERAL OBLIGATION BOND PRINCIPAL | 4,220 | - | - | 4,220 | 0% |
| 17 INTEREST | 450 | 255 | 220 | 230 | 49% |
| | <u>\$ 2,187,430</u> | <u>\$ 1,128,111</u> | <u>\$ 1,105,696</u> | <u>\$ 1,081,734</u> | <u>51%</u> |
| COMBINED STREET CONST/IMPROVE (112) | | | | | |
| 18 PROFESSIONAL SERVICES | \$ 1,581,847 | \$ 97,132 | \$ 520,208 | \$ 1,061,639 | 33% |
| 19 REPAIR & MAINTENANCE | 103,670 | 170,234 | 947 | 102,723 | 1% |
| 20 MISCELLANEOUS | - | 8 | - | - | 0% |
| 21 INTERFUND SUBSIDIES | 114,950 | 40,121 | 39,925 | 75,025 | 35% |
| 22 LAND | 33,000 | - | (842) | 33,842 | -3% |
| 23 CONSTRUCTION PROJECTS | 955,000 | 180,559 | 361,056 | 593,944 | 38% |
| 24 INTERGOVERNMENTAL LOANS | 72,220 | 72,201 | 72,201 | 19 | 100% |
| 25 INTEREST | 1,610 | 1,952 | 1,591 | 19 | 99% |
| | <u>\$ 2,862,297</u> | <u>\$ 562,208</u> | <u>\$ 995,087</u> | <u>\$ 1,867,210</u> | <u>35%</u> |
| MUNICIPAL ARTS ACQUIS. FUND (117) | | | | | |
| 26 SUPPLIES | \$ 4,700 | \$ 102 | \$ 265 | \$ 4,435 | 6% |
| 27 SMALL EQUIPMENT | 1,700 | (199) | - | 1,700 | 0% |
| 28 PROFESSIONAL SERVICES | 221,500 | 10,995 | 16,253 | 205,247 | 7% |
| 29 TRAVEL | 80 | - | - | 80 | 0% |
| 30 RENTAL/LEASE | 2,000 | - | - | 2,000 | 0% |
| 31 REPAIRS & MAINTENANCE | 300 | - | - | 300 | 0% |
| 32 MISCELLANEOUS | 6,600 | 1,461 | 1,498 | 5,102 | 23% |
| | <u>\$ 236,880</u> | <u>\$ 12,359</u> | <u>\$ 18,016</u> | <u>\$ 218,864</u> | <u>8%</u> |
| HOTEL/MOTEL TAX REVENUE FUND (120) | | | | | |
| 33 PROFESSIONAL SERVICES | \$ 83,150 | \$ 26,848 | \$ 22,303 | \$ 60,847 | 27% |
| 34 MISCELLANEOUS | - | 500 | - | - | 0% |
| 35 INTERFUND SUBSIDIES | 4,000 | 2,000 | 2,000 | 2,000 | 50% |
| | <u>\$ 87,150</u> | <u>\$ 29,348</u> | <u>\$ 24,303</u> | <u>\$ 62,847</u> | <u>28%</u> |
| EMPLOYEE PARKING PERMIT FUND (121) | | | | | |
| 36 SUPPLIES | \$ 1,790 | \$ - | \$ - | \$ 1,790 | 0% |
| 37 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) | | | | | |
| 38 MISCELLANEOUS | \$ 3,000 | \$ 450 | \$ - | \$ 3,000 | 0% |
| | <u>\$ 3,000</u> | <u>\$ 450</u> | <u>\$ -</u> | <u>\$ 3,000</u> | <u>0%</u> |
| TOURISM PROMOTIONAL FUND/ARTS (123) | | | | | |
| 39 PROFESSIONAL SERVICES | \$ 29,900 | \$ 2,223 | \$ - | \$ 29,900 | 0% |
| | <u>\$ 29,900</u> | <u>\$ 2,223</u> | <u>\$ -</u> | <u>\$ 29,900</u> | <u>0%</u> |

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

| Title | 2021 Amended Budget | 6/30/2020 Expenditures | 6/30/2021 Expenditures | Amount Remaining | % Spent |
|---|------------------------|---------------------------|---------------------------|---------------------|------------|
| REAL ESTATE EXCISE TAX 2 (125) | | | | | |
| 1 SUPPLIES | \$ 121,000 | \$ 13,815 | \$ 28,636 | \$ 92,364 | 24% |
| 2 PROFESSIONAL SERVICES | 195,626 | 153,982 | 73,961 | 121,665 | 38% |
| 3 REPAIRS & MAINTENANCE | 105,000 | 202,361 | 12,991 | 92,009 | 12% |
| 4 INTERFUND SUBSIDIES | 190 | - | - | 190 | 0% |
| 5 CONSTRUCTION PROJECTS | 1,179,482 | 398,035 | 45,393 | 1,134,089 | 4% |
| | <u>\$ 1,601,298</u> | <u>\$ 768,193</u> | <u>\$ 160,981</u> | <u>\$ 1,440,317</u> | <u>10%</u> |
| REAL ESTATE EXCISE TAX 1 (126) | | | | | |
| 6 PROFESSIONAL SERVICES | \$ 573,234 | \$ 482,771 | \$ 190,410 | \$ 382,824 | 33% |
| 7 REPAIRS & MAINTENANCE | 97,050 | 171,880 | 14,850 | 82,200 | 15% |
| 8 INTERFUND SUBSIDIES | 138,910 | 12,963 | 11,863 | 127,048 | 9% |
| 9 CONSTRUCTION PROJECTS | 983,137 | 286,700 | 221,320 | 761,817 | 23% |
| 10 GENERAL OBLIGATION BONDS | 144,530 | - | - | 144,530 | 0% |
| 11 INTEREST | 117,050 | 1,484 | 1,282 | 115,768 | 1% |
| | <u>\$ 2,053,911</u> | <u>\$ 955,798</u> | <u>\$ 439,724</u> | <u>\$ 1,614,187</u> | <u>21%</u> |
| GIFTS CATALOG FUND (127) | | | | | |
| 12 SUPPLIES | \$ 67,500 | \$ 20,780 | \$ 19,729 | \$ 47,771 | 29% |
| 13 PROFESSIONAL SERVICES | 6,500 | - | - | 6,500 | 0% |
| 14 MISCELLANEOUS | 600 | 168 | - | 600 | 0% |
| 15 INTERFUND SUBSIDIES | 26,300 | 17,900 | 13,150 | 13,150 | 50% |
| | <u>\$ 100,900</u> | <u>\$ 38,848</u> | <u>\$ 32,879</u> | <u>\$ 68,021</u> | <u>33%</u> |
| CEMETERY MAINTENANCE/IMPROVEMENT (130) | | | | | |
| 16 SALARIES AND WAGES | \$ 95,824 | \$ 40,909 | \$ 47,668 | \$ 48,156 | 50% |
| 17 OVERTIME | 3,500 | 176 | 249 | 3,251 | 7% |
| 18 BENEFITS | 40,472 | 18,274 | 19,876 | 20,596 | 49% |
| 19 UNIFORMS | 1,000 | - | - | 1,000 | 0% |
| 20 SUPPLIES | 7,000 | 405 | 485 | 6,515 | 7% |
| 21 SUPPLIES PURCHASED FOR INVENTORY/RESALE | 20,000 | 8,306 | 15,766 | 4,234 | 79% |
| 22 PROFESSIONAL SERVICES | 4,200 | - | 800 | 3,400 | 19% |
| 23 COMMUNICATIONS | 1,700 | 840 | 842 | 858 | 50% |
| 24 TRAVEL | 500 | - | - | 500 | 0% |
| 25 RENTAL/LEASE | 16,650 | 4,115 | 8,325 | 8,325 | 50% |
| 26 UTILITIES | 5,652 | 2,146 | 1,915 | 3,737 | 34% |
| 27 REPAIRS & MAINTENANCE | 500 | - | 19,211 | (18,711) | 3842% |
| 28 MISCELLANEOUS | 4,000 | 2,325 | 2,567 | 1,433 | 64% |
| | <u>\$ 200,998</u> | <u>\$ 77,496</u> | <u>\$ 117,703</u> | <u>\$ 83,295</u> | <u>59%</u> |
| PARKS TRUST FUND (136) | | | | | |
| 29 PROFESSIONAL SERVICES | \$ 50,000 | \$ - | \$ - | \$ 50,000 | 0% |
| | <u>\$ 50,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 50,000</u> | <u>0%</u> |
| CEMETERY MAINTENANCE TRUST FUND (137) | | | | | |
| 30 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) | | | | | |
| 31 SUPPLIES | \$ 1,500 | \$ 11 | \$ - | \$ 1,500 | 0% |
| 32 TRAVEL | 4,500 | - | - | 4,500 | 0% |
| 33 MISCELLANEOUS | 5,900 | - | - | 5,900 | 0% |
| | <u>\$ 11,900</u> | <u>\$ 11</u> | <u>\$ -</u> | <u>\$ 11,900</u> | <u>0%</u> |
| BUSINESS IMPROVEMENT DISTRICT FUND (140) | | | | | |
| 34 SUPPLIES | \$ 2,050 | \$ 9,439 | \$ 372 | \$ 1,678 | 18% |
| 35 PROFESSIONAL SERVICES | 70,035 | 24,169 | 19,274 | 50,761 | 28% |
| 36 MISCELLANEOUS | 4,255 | 90 | 990 | 3,265 | 23% |
| | <u>\$ 76,340</u> | <u>\$ 33,697</u> | <u>\$ 20,636</u> | <u>\$ 55,704</u> | <u>27%</u> |
| 2012 LTGO DEBT SERVIC FUND (231) | | | | | |
| 37 GENERAL OBLIGATION BOND | \$ 677,990 | \$ - | \$ - | \$ 677,990 | 0% |
| 38 INTEREST | 81,710 | 47,291 | 40,853 | 40,857 | 50% |
| | <u>\$ 759,700</u> | <u>\$ 47,291</u> | <u>\$ 40,853</u> | <u>\$ 718,847</u> | <u>5%</u> |

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

| Title | 2021 Amended Budget | 6/30/2020 Expenditures | 6/30/2021 Expenditures | Amount Remaining | % Spent |
|--|------------------------|---------------------------|---------------------------|---------------------|------------|
| PARKS CONSTRUCTION FUND (332) | | | | | |
| 1 PROFESSIONAL SERVICES | \$ 113,453 | \$ 196,504 | \$ 121,636 | \$ (8,183) | 107% |
| 2 INTERFUND SUBSIDIES | 44,000 | - | - | 44,000 | 0% |
| 3 CONSTRUCTION PROJECTS | 5,395,037 | 460,676 | 104,083 | 5,290,954 | 2% |
| | <u>\$ 5,552,490</u> | <u>\$ 657,180</u> | <u>\$ 225,719</u> | <u>\$ 5,326,771</u> | <u>4%</u> |
| WATER FUND (421) | | | | | |
| 4 SALARIES AND WAGES | \$ 793,475 | \$ 402,240 | \$ 335,349 | \$ 458,126 | 42% |
| 5 OVERTIME | 24,000 | 9,575 | 10,395 | 13,605 | 43% |
| 6 BENEFITS | 328,865 | 161,964 | 144,025 | 184,840 | 44% |
| 7 UNIFORMS | 4,000 | 2,343 | 2,691 | 1,309 | 67% |
| 8 SUPPLIES | 150,000 | 51,533 | 39,524 | 110,476 | 26% |
| 9 WATER PURCHASED FOR RESALE | 2,170,000 | 817,594 | 574,330 | 1,595,670 | 26% |
| 10 SUPPLIES PURCHASED FOR INVENTORY/RESALE | 170,000 | 89,435 | 110,579 | 59,421 | 65% |
| 11 SMALL EQUIPMENT | 11,000 | 4,940 | 3,917 | 7,083 | 36% |
| 12 PROFESSIONAL SERVICES | 1,558,701 | 611,538 | 1,117,586 | 441,115 | 72% |
| 13 COMMUNICATIONS | 30,000 | 14,942 | 13,920 | 16,080 | 46% |
| 14 TRAVEL | 200 | - | - | 200 | 0% |
| 15 EXCISE TAXES | 1,649,700 | 626,900 | 642,514 | 1,007,186 | 39% |
| 16 RENTAL/LEASE | 124,630 | 65,271 | 61,436 | 63,194 | 49% |
| 17 INSURANCE | 97,844 | 52,541 | 98,196 | (352) | 100% |
| 18 UTILITIES | 35,775 | 14,686 | 15,055 | 20,720 | 42% |
| 19 REPAIRS & MAINTENANCE | 258,130 | 19,039 | 11,030 | 247,100 | 4% |
| 20 MISCELLANEOUS | 123,600 | 74,573 | 91,901 | 31,699 | 74% |
| 21 INTERFUND SUBSIDIES | 644,130 | 204,067 | 198,136 | 445,994 | 31% |
| 22 CONSTRUCTION PROJECTS | 1,976,050 | 1,523,822 | 7,513 | 1,968,537 | 0% |
| 23 GENERAL OBLIGATION BONDS | 2,840 | - | - | 2,840 | 0% |
| 24 REVENUE BONDS | 385,100 | - | - | 385,100 | 0% |
| 25 INTERGOVERNMENTAL LOANS | 25,840 | 25,839 | 25,839 | 1 | 100% |
| 26 INTEREST | 196,170 | 105,907 | 98,336 | 97,834 | 50% |
| | <u>\$ 10,760,050</u> | <u>\$ 4,878,748</u> | <u>\$ 3,602,271</u> | <u>\$ 7,157,779</u> | <u>33%</u> |
| STORM FUND (422) | | | | | |
| 27 SALARIES AND WAGES | \$ 723,700 | \$ 304,908 | \$ 348,704 | \$ 374,996 | 48% |
| 28 OVERTIME | 6,000 | 7,892 | 13,945 | (7,945) | 232% |
| 29 BENEFITS | 318,735 | 143,019 | 153,422 | 165,313 | 48% |
| 30 UNIFORMS | 6,500 | 5,369 | 4,555 | 1,945 | 70% |
| 31 SUPPLIES | 46,000 | 14,419 | 22,686 | 23,314 | 49% |
| 32 SMALL EQUIPMENT | 4,000 | 684 | 304 | 3,696 | 8% |
| 33 PROFESSIONAL SERVICES | 2,728,016 | 865,877 | 801,072 | 1,926,944 | 29% |
| 34 COMMUNICATIONS | 3,200 | 3,230 | 2,634 | 566 | 82% |
| 35 TRAVEL | 4,300 | - | 150 | 4,150 | 3% |
| 36 EXCISE TAXES | 470,100 | 249,247 | 308,155 | 161,945 | 66% |
| 37 RENTAL/LEASE | 267,778 | 136,841 | 132,220 | 135,558 | 49% |
| 38 INSURANCE | 66,216 | 116,576 | 66,228 | (12) | 100% |
| 39 UTILITIES | 11,025 | 6,061 | 7,047 | 3,978 | 64% |
| 40 REPAIR & MAINTENANCE | 64,130 | 13,181 | 19,629 | 44,501 | 31% |
| 41 MISCELLANEOUS | 255,300 | 84,291 | 133,058 | 122,242 | 52% |
| 42 INTERFUND SUBSIDIES | 281,810 | 78,897 | 76,327 | 205,483 | 27% |
| 43 CONSTRUCTION PROJECTS | 1,581,000 | 1,915,305 | 32,679 | 1,548,321 | 2% |
| 44 GENERAL OBLIGATION BONDS | 103,340 | - | - | 103,340 | 0% |
| 45 REVENUE BONDS | 188,240 | - | - | 188,240 | 0% |
| 46 INTERGOVERNMENTAL LOANS | 53,590 | 53,576 | 53,576 | 14 | 100% |
| 47 INTEREST | 110,910 | 60,769 | 58,672 | 52,238 | 53% |
| | <u>\$ 7,293,890</u> | <u>\$ 4,060,143</u> | <u>\$ 2,235,061</u> | <u>\$ 5,058,829</u> | <u>31%</u> |

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

| Title | 2021 Amended Budget | 6/30/2020 Expenditures | 6/30/2021 Expenditures | Amount Remaining | % Spent |
|--|------------------------|---------------------------|---------------------------|----------------------|------------|
| SEWER FUND (423) | | | | | |
| 1 SALARIES AND WAGES | \$ 2,027,508 | \$ 973,322 | \$ 879,906 | \$ 1,147,602 | 43% |
| 2 OVERTIME | 95,000 | 49,928 | 65,078 | 29,922 | 69% |
| 3 BENEFITS | 871,564 | 417,447 | 391,443 | 480,121 | 45% |
| 4 UNIFORMS | 8,500 | 6,645 | 8,011 | 489 | 94% |
| 5 SUPPLIES | 404,000 | 175,318 | 208,428 | 195,572 | 52% |
| 6 FUEL CONSUMED | 30,000 | 10,335 | 50,107 | (20,107) | 167% |
| 7 SUPPLIES PURCHASED FOR INV OR RESALE | 4,000 | - | - | 4,000 | 0% |
| 8 SMALL EQUIPMENT | 35,000 | 20,089 | 74,469 | (39,469) | 213% |
| 9 PROFESSIONAL SERVICES | 2,141,848 | 1,314,151 | 2,198,972 | (57,124) | 103% |
| 10 COMMUNICATIONS | 43,000 | 21,087 | 19,849 | 23,151 | 46% |
| 11 TRAVEL | 5,000 | - | 1,919 | 3,081 | 38% |
| 12 EXCISE TAXES | 968,000 | 459,832 | 548,220 | 419,780 | 57% |
| 13 RENTAL/LEASE | 329,898 | 167,514 | 189,365 | 140,533 | 57% |
| 14 INSURANCE | 160,967 | 174,140 | 162,851 | (1,884) | 101% |
| 15 UTILITIES | 1,979,985 | 420,944 | 659,985 | 1,320,000 | 33% |
| 16 REPAIR & MAINTENANCE | 520,630 | 123,903 | 217,087 | 303,543 | 42% |
| 17 MISCELLANEOUS | 129,350 | 48,123 | 72,232 | 57,118 | 56% |
| 18 INTERFUND SUBSIDIES | 10,180,936 | 76,610 | 1,953,015 | 8,227,921 | 19% |
| 19 MACHINERY/EQUIPMENT | - | 445,070 | - | - | 0% |
| 20 CONSTRUCTION PROJECTS | 19,756,808 | 576,192 | 4,018,210 | 15,738,598 | 20% |
| 21 GENERAL OBLIGATION BONDS | 157,060 | - | - | 157,060 | 0% |
| 22 REVENUE BONDS | 86,670 | - | - | 86,670 | 0% |
| 23 INTERGOVERNMENTAL LOANS | 173,900 | 158,325 | 158,667 | 15,233 | 91% |
| 24 INTEREST | 382,660 | 33,421 | 199,266 | 183,394 | 52% |
| 25 DEBT ISSUE COSTS | - | - | 1,518 | (1,518) | 0% |
| 26 OTHER INTEREST & DEBT SERVICE COSTS | - | 2,399 | 2,252 | (2,252) | 0% |
| | <u>\$ 40,492,284</u> | <u>\$ 5,674,797</u> | <u>\$ 12,080,851</u> | <u>\$ 28,411,433</u> | <u>30%</u> |
| BOND RESERVE FUND (424) | | | | | |
| 27 REVENUE BONDS | \$ 785,020 | \$ - | \$ - | \$ 785,020 | 0% |
| 28 INTEREST | 1,200,850 | 616,542 | 600,417 | 600,433 | 50% |
| | <u>\$ 1,985,870</u> | <u>\$ 616,542</u> | <u>\$ 600,417</u> | <u>\$ 1,385,453</u> | <u>30%</u> |

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

| Title | 2021 Amended Budget | 6/30/2020 Expenditures | 6/30/2021 Expenditures | Amount Remaining | % Spent |
|---|------------------------|---------------------------|---------------------------|----------------------|------------|
| EQUIPMENT RENTAL FUND (511) | | | | | |
| 1 SALARIES AND WAGES | \$ 272,384 | \$ 137,363 | \$ 136,488 | \$ 135,896 | 50% |
| 2 OVERTIME | 2,000 | 824 | 1,573 | 427 | 79% |
| 3 BENEFITS | 116,481 | 57,102 | 57,574 | 58,907 | 49% |
| 4 UNIFORMS | 1,000 | 797 | 1,022 | (22) | 102% |
| 5 SUPPLIES | 120,000 | 38,053 | 31,054 | 88,946 | 26% |
| 6 FUEL CONSUMED | 1,000 | - | - | 1,000 | 0% |
| 7 SUPPLIES PURCHASED FOR INVENTORY/RESALE | 258,000 | 73,955 | 101,031 | 156,969 | 39% |
| 8 SMALL EQUIPMENT | 58,000 | 279 | 5,979 | 52,021 | 10% |
| 9 PROFESSIONAL SERVICES | 46,750 | 1,750 | 684 | 46,066 | 1% |
| 10 COMMUNICATIONS | 3,000 | 1,182 | 1,095 | 1,905 | 37% |
| 11 TRAVEL | 1,000 | - | - | 1,000 | 0% |
| 12 RENTAL/LEASE | 12,790 | 6,115 | 6,198 | 6,592 | 48% |
| 13 INSURANCE | 40,910 | 40,270 | 39,334 | 1,576 | 96% |
| 14 UTILITIES | 14,500 | 8,231 | 8,983 | 5,517 | 62% |
| 15 REPAIRS & MAINTENANCE | 60,000 | 24,237 | 8,734 | 51,266 | 15% |
| 16 MISCELLANEOUS | 12,000 | 7,225 | 7,723 | 4,277 | 64% |
| 17 MACHINERY/EQUIPMENT | 410,139 | 41,970 | 216,503 | 193,636 | 53% |
| | <u>\$ 1,429,954</u> | <u>\$ 439,356</u> | <u>\$ 623,977</u> | <u>\$ 805,977</u> | <u>44%</u> |
| TECHNOLOGY RENTAL FUND (512) | | | | | |
| 18 SALARIES AND WAGES | \$ 379,162 | \$ 139,912 | \$ 154,630 | \$ 224,532 | 41% |
| 19 OVERTIME | 2,000 | - | 1,583 | 417 | 79% |
| 20 BENEFITS | 127,657 | 47,519 | 52,627 | 75,030 | 41% |
| 21 SUPPLIES | 5,000 | 1,443 | 3,012 | 1,988 | 60% |
| 22 SMALL EQUIPMENT | 141,300 | 38,941 | 10,575 | 130,725 | 7% |
| 23 PROFESSIONAL SERVICES | 171,460 | 47,998 | 20,352 | 151,108 | 12% |
| 24 COMMUNICATIONS | 58,770 | 35,795 | 39,408 | 19,362 | 67% |
| 25 TRAVEL | 1,500 | 207 | - | 1,500 | 0% |
| 26 RENTAL/LEASE | 7,400 | 2,245 | 2,200 | 5,200 | 30% |
| 27 REPAIRS & MAINTENANCE | 302,660 | 216,004 | 234,196 | 68,464 | 77% |
| 28 MISCELLANEOUS | 5,000 | 10,264 | 1,153 | 3,847 | 23% |
| 29 MACHINERY/EQUIPMENT | 56,000 | - | - | 56,000 | 0% |
| | <u>\$ 1,257,909</u> | <u>\$ 540,328</u> | <u>\$ 519,736</u> | <u>\$ 738,173</u> | <u>41%</u> |
| FIREMEN'S PENSION FUND (617) | | | | | |
| 31 BENEFITS | \$ 24,560 | \$ 12,834 | \$ 12,911 | \$ 11,649 | 53% |
| 32 PENSION AND DISABILITY PAYMENTS | 70,407 | 31,215 | 30,237 | 40,170 | 43% |
| 33 PROFESSIONAL SERVICES | 1,200 | 1,007 | - | 1,200 | 0% |
| | <u>\$ 96,167</u> | <u>\$ 45,056</u> | <u>\$ 43,148</u> | <u>\$ 53,019</u> | <u>45%</u> |
| TOTAL EXPENDITURE ALL FUNDS | <u>\$ 126,062,004</u> | <u>\$ 41,795,994</u> | <u>\$ 44,316,612</u> | <u>\$ 81,745,392</u> | <u>35%</u> |

CITY OF EDMONDS

EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN SUMMARY

| Title | 2021 Amended Budget | 6/30/2020 Expenditures | 6/30/2021 Expenditures | Amount Remaining | % Spent |
|----------------------------------|------------------------|---------------------------|---------------------------|----------------------|------------|
| CITY COUNCIL | \$ 432,478 | \$ 160,080 | \$ 164,613 | \$ 267,865 | 38% |
| OFFICE OF MAYOR | 345,501 | 169,276 | 166,677 | 178,824 | 48% |
| HUMAN RESOURCES | 837,176 | 335,262 | 368,323 | 468,853 | 44% |
| MUNICIPAL COURT | 1,166,183 | 507,527 | 535,746 | 630,437 | 46% |
| CITY CLERK | 757,055 | 378,904 | 351,029 | 406,026 | 46% |
| FINANCE | 1,118,378 | 795,796 | 625,371 | 493,007 | 56% |
| CITY ATTORNEY | 936,480 | 431,895 | 404,226 | 532,255 | 43% |
| NON-DEPARTMENTAL | 12,881,593 | 6,488,886 | 6,412,264 | 6,469,329 | 50% |
| POLICE SERVICES | 12,217,071 | 5,628,905 | 5,731,600 | 6,485,471 | 47% |
| COMMUNITY SERVICES/ECONOMIC DEV. | 624,198 | 258,279 | 263,632 | 360,566 | 42% |
| DEVELOPMENT SERVICES | 3,585,738 | 1,370,746 | 1,471,283 | 2,114,455 | 41% |
| HUMAN SERVICES PROGRAM | 599,402 | - | 27,733 | 571,669 | 5% |
| PARKS & RECREATION | 4,729,281 | 1,756,039 | 2,002,869 | 2,726,412 | 42% |
| PUBLIC WORKS ADMINISTRATION | 3,305,285 | 1,592,543 | 1,600,266 | 1,705,019 | 48% |
| FACILITIES MAINTENANCE | 2,442,899 | 1,175,527 | 989,625 | 1,453,274 | 41% |
| | <u>\$ 45,978,718</u> | <u>\$ 21,049,664</u> | <u>\$ 21,115,256</u> | <u>\$ 24,863,462</u> | <u>46%</u> |

CITY OF EDMONDS

EXPENDITURES - UTILITY- BY FUND IN SUMMARY

| Title | 2021 Amended Budget | 6/30/2020 Expenditures | 6/30/2021 Expenditures | Amount Remaining | % Spent |
|-------------------------|------------------------|---------------------------|---------------------------|----------------------|------------|
| WATER UTILITY FUND | \$ 10,760,050 | \$ 4,878,748 | \$ 3,602,271 | \$ 7,157,779 | 33% |
| STORM UTILITY FUND | 7,293,890 | 4,060,143 | 2,235,061 | 5,058,829 | 31% |
| SEWER/WWTP UTILITY FUND | 40,492,284 | 5,674,797 | 12,080,851 | 28,411,433 | 30% |
| BOND RESERVE FUND | 1,985,870 | 616,542 | 600,417 | 1,385,453 | 30% |
| | <u>\$ 60,532,094</u> | <u>\$ 15,230,229</u> | <u>\$ 18,518,601</u> | <u>\$ 42,013,493</u> | <u>31%</u> |

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

| Title | 2021 Amended Budget | 6/30/2020 Expenditures | 6/30/2021 Expenditures | Amount Remaining | % Spent |
|------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------|----------------|
| CITY COUNCIL | | | | | |
| SALARIES | \$ 199,052 | \$ 94,397 | \$ 100,010 | \$ 99,042 | 50% |
| OVERTIME | 1,000 | - | - | 1,000 | 0% |
| BENEFITS | 118,713 | 49,012 | 52,262 | 66,451 | 44% |
| SUPPLIES | 2,000 | 1,484 | 549 | 1,451 | 27% |
| SMALL EQUIPMENT | - | - | 1,159 | (1,159) | 0% |
| PROFESSIONAL SERVICES | 62,160 | 3,377 | - | 62,160 | 0% |
| COMMUNICATIONS | 3,000 | 4,372 | 4,034 | (1,034) | 134% |
| TRAVEL | 6,700 | 587 | - | 6,700 | 0% |
| RENTAL/LEASE | 12,368 | 6,160 | 6,163 | 6,205 | 50% |
| REPAIRS/MAINTENANCE | 500 | 645 | - | 500 | 0% |
| MISCELLANEOUS | 26,985 | 48 | 435 | 26,550 | 2% |
| | <u>\$ 432,478</u> | <u>\$ 160,080</u> | <u>\$ 164,613</u> | <u>\$ 267,865</u> | <u>38%</u> |
| OFFICE OF MAYOR | | | | | |
| SALARIES | \$ 229,512 | \$ 112,214 | \$ 114,747 | \$ 114,765 | 50% |
| BENEFITS | 85,243 | 43,096 | 42,250 | 42,993 | 50% |
| SUPPLIES | 1,500 | 539 | 246 | 1,254 | 16% |
| SMALL EQUIPMENT | - | 4,199 | 65 | (65) | 0% |
| PROFESSIONAL SERVICES | 3,000 | 420 | 237 | 2,763 | 8% |
| COMMUNICATION | 1,400 | 614 | 678 | 722 | 48% |
| TRAVEL | 3,000 | 153 | - | 3,000 | 0% |
| RENTAL/LEASE | 17,396 | 7,929 | 8,191 | 9,205 | 47% |
| MISCELLANEOUS | 4,450 | 113 | 262 | 4,188 | 6% |
| | <u>\$ 345,501</u> | <u>\$ 169,276</u> | <u>\$ 166,677</u> | <u>\$ 178,824</u> | <u>48%</u> |
| HUMAN RESOURCES | | | | | |
| SALARIES | \$ 387,048 | \$ 184,123 | \$ 200,848 | \$ 186,200 | 52% |
| OVERTIME | - | 1,012 | 911 | (911) | 0% |
| BENEFITS | 154,430 | 72,443 | 76,531 | 77,899 | 50% |
| SUPPLIES | 13,300 | 3,334 | 697 | 12,603 | 5% |
| SMALL EQUIPMENT | 300 | 893 | 198 | 102 | 66% |
| PROFESSIONAL SERVICES | 205,000 | 28,951 | 45,818 | 159,182 | 22% |
| COMMUNICATIONS | 1,550 | 737 | 704 | 846 | 45% |
| TRAVEL | 1,500 | 500 | - | 1,500 | 0% |
| RENTAL/LEASE | 36,102 | 15,318 | 16,901 | 19,201 | 47% |
| REPAIR/MAINTENANCE | 8,380 | 7,832 | 8,067 | 313 | 96% |
| MISCELLANEOUS | 29,566 | 20,120 | 17,648 | 11,918 | 60% |
| | <u>\$ 837,176</u> | <u>\$ 335,262</u> | <u>\$ 368,323</u> | <u>\$ 468,853</u> | <u>44%</u> |
| MUNICIPAL COURT | | | | | |
| SALARIES | \$ 651,167 | \$ 315,034 | \$ 321,304 | \$ 329,863 | 49% |
| OVERTIME | 800 | 70 | 16,304 | (15,504) | 2038% |
| BENEFITS | 243,859 | 117,462 | 113,230 | 130,629 | 46% |
| SUPPLIES | 10,600 | 2,545 | 3,065 | 7,535 | 29% |
| SMALL EQUIPMENT | 1,000 | - | - | 1,000 | 0% |
| PROFESSIONAL SERVICES | 124,925 | 27,342 | 31,866 | 93,059 | 26% |
| COMMUNICATIONS | 3,550 | 1,100 | 1,756 | 1,794 | 49% |
| TRAVEL | 6,500 | 37 | 1,035 | 5,465 | 16% |
| RENTAL/LEASE | 70,682 | 34,323 | 35,277 | 35,405 | 50% |
| REPAIR/MAINTENANCE | 4,880 | 645 | - | 4,880 | 0% |
| MISCELLANEOUS | 25,100 | 8,970 | 11,910 | 13,190 | 47% |
| MACHINERY/EQUIPMENT | 23,120 | - | - | 23,120 | 0% |
| | <u>\$ 1,166,183</u> | <u>\$ 507,527</u> | <u>\$ 535,746</u> | <u>\$ 630,437</u> | <u>46%</u> |

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

| Title | 2021 Amended Budget | 6/30/2020 Expenditures | 6/30/2021 Expenditures | Amount Remaining | % Spent |
|----------------------------|------------------------|---------------------------|---------------------------|---------------------|------------|
| CITY CLERK | | | | | |
| SALARIES AND WAGES | \$ 397,226 | \$ 204,825 | \$ 166,661 | \$ 230,565 | 42% |
| BENEFITS | 169,669 | 82,450 | 67,480 | 102,189 | 40% |
| SUPPLIES | 7,000 | 2,412 | 781 | 6,219 | 11% |
| SMALL EQUIPMENT | - | 1,003 | - | - | 0% |
| PROFESSIONAL SERVICES | 34,200 | 12,548 | 19,507 | 14,693 | 57% |
| COMMUNICATIONS | 33,000 | 4,100 | 22,023 | 10,977 | 67% |
| TRAVEL | 1,980 | 6 | - | 1,980 | 0% |
| RENTAL/LEASE | 55,980 | 26,396 | 24,134 | 31,846 | 43% |
| REPAIRS & MAINTENANCE | 48,000 | 41,791 | 47,028 | 972 | 98% |
| MISCELLANEOUS | 10,000 | 3,372 | 3,415 | 6,585 | 34% |
| | <u>\$ 757,055</u> | <u>\$ 378,904</u> | <u>\$ 351,029</u> | <u>\$ 406,026</u> | <u>46%</u> |
| FINANCE | | | | | |
| SALARIES | \$ 743,908 | \$ 571,613 | \$ 405,027 | \$ 338,881 | 54% |
| OVERTIME | 4,500 | - | - | 4,500 | 0% |
| BENEFITS | 240,564 | 145,316 | 135,401 | 105,163 | 56% |
| SUPPLIES | 7,350 | 2,371 | 1,580 | 5,770 | 22% |
| SMALL EQUIPMENT | 2,650 | - | 557 | 2,093 | 21% |
| PROFESSIONAL SERVICES | 9,300 | 56 | 109 | 9,191 | 1% |
| COMMUNICATIONS | 2,000 | 422 | 362 | 1,639 | 18% |
| TRAVEL | 3,100 | - | - | 3,100 | 0% |
| RENTAL/LEASE | 55,176 | 29,485 | 31,253 | 23,923 | 57% |
| REPAIR/MAINTENANCE | 41,480 | 43,963 | 45,479 | (3,999) | 110% |
| MISCELLANEOUS | 8,350 | 2,571 | 5,603 | 2,747 | 67% |
| | <u>\$ 1,118,378</u> | <u>\$ 795,796</u> | <u>\$ 625,371</u> | <u>\$ 493,007</u> | <u>56%</u> |
| CITY ATTORNEY | | | | | |
| PROFESSIONAL SERVICES | \$ 936,480 | \$ 431,895 | \$ 404,226 | \$ 532,255 | 43% |
| | <u>\$ 936,480</u> | <u>\$ 431,895</u> | <u>\$ 404,226</u> | <u>\$ 532,255</u> | <u>43%</u> |
| NON-DEPARTMENTAL | | | | | |
| SALARIES | \$ 101,750 | \$ - | \$ - | \$ 101,750 | 0% |
| BENEFITS - UNEMPLOYMENT | 50,000 | 335 | 24,849 | 25,151 | 50% |
| SUPPLIES | 5,000 | 3,818 | 1,152 | 3,848 | 23% |
| PROFESSIONAL SERVICES | 11,168,050 | 5,402,245 | 5,540,114 | 5,627,936 | 50% |
| EXCISE TAXES | 6,500 | 5,244 | 10,686 | (4,186) | 164% |
| RENTAL/LEASE | 6,366 | 8,048 | 2,354 | 4,012 | 37% |
| INSURANCE | 403,973 | 393,746 | 405,121 | (1,148) | 100% |
| MISCELLANEOUS | 96,344 | 82,133 | 82,956 | 13,388 | 86% |
| CONTRIBUTION TO ECA | 50,000 | 75,000 | 50,000 | - | 100% |
| INTERFUND SUBSIDIES | 932,880 | 449,033 | 234,945 | 697,935 | 25% |
| GENERAL OBLIGATION BOND | 54,530 | - | - | 54,530 | 0% |
| INTEREST ON LONG-TERM DEBT | 5,700 | 69,285 | 60,087 | (54,387) | 1054% |
| FISCAL AGENT FEES | 500 | - | - | 500 | 0% |
| | <u>\$ 12,881,593</u> | <u>\$ 6,488,886</u> | <u>\$ 6,412,264</u> | <u>\$ 6,469,329</u> | <u>50%</u> |

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

| Title | 2021 Amended Budget | 6/30/2020 Expenditures | 6/30/2021 Expenditures | Amount Remaining | % Spent |
|--------------------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------|----------------|
| POLICE SERVICES | | | | | |
| SALARIES | \$ 7,406,813 | \$ 3,363,209 | \$ 3,563,954 | \$ 3,842,859 | 48% |
| OVERTIME | 461,280 | 250,881 | 257,604 | 203,676 | 56% |
| HOLIDAY BUYBACK | 281,329 | 1,450 | 3,558 | 277,771 | 1% |
| BENEFITS | 2,900,495 | 1,340,247 | 1,324,616 | 1,575,879 | 46% |
| UNIFORMS | 78,926 | 42,547 | 29,516 | 49,410 | 37% |
| SUPPLIES | 90,500 | 54,286 | 59,742 | 30,758 | 66% |
| FUEL CONSUMED | - | - | 17 | (17) | 0% |
| SMALL EQUIPMENT | 78,953 | 42,668 | 61,061 | 17,892 | 77% |
| PROFESSIONAL SERVICES | 126,220 | 85,088 | 49,711 | 76,509 | 39% |
| COMMUNICATIONS | 36,000 | 21,541 | 19,678 | 16,322 | 55% |
| TRAVEL | 29,310 | 2,393 | 10,117 | 19,193 | 35% |
| RENTAL/LEASE | 651,715 | 409,476 | 323,905 | 327,810 | 50% |
| REPAIR/MAINTENANCE | 15,180 | 2,123 | 3,398 | 11,782 | 22% |
| MISCELLANEOUS | 60,350 | 12,995 | 24,723 | 35,627 | 41% |
| | \$ 12,217,071 | \$ 5,628,905 | \$ 5,731,600 | \$ 6,485,471 | 47% |
| COMMUNITY SERVICES/ECON DEV. | | | | | |
| SALARIES | \$ 312,977 | \$ 153,842 | \$ 146,764 | \$ 166,213 | 47% |
| OVERTIME | - | - | - | - | 0% |
| BENEFITS | 91,455 | 45,035 | 44,843 | 46,612 | 49% |
| SUPPLIES | 2,275 | 6,706 | 111 | 2,164 | 5% |
| SMALL EQUIPMENT | 800 | 3,321 | - | 800 | 0% |
| PROFESSIONAL SERVICES | 170,400 | 37,935 | 56,155 | 114,245 | 33% |
| COMMUNICATIONS | 3,175 | 918 | 1,099 | 2,076 | 35% |
| TRAVEL | 2,000 | 1,020 | - | 2,000 | 0% |
| RENTAL/LEASE | 21,116 | 5,900 | 9,719 | 11,397 | 46% |
| REPAIR/MAINTENANCE | 10,500 | - | - | 10,500 | 0% |
| MISCELLANEOUS | 9,500 | 3,603 | 4,941 | 4,559 | 52% |
| | \$ 624,198 | \$ 258,279 | \$ 263,632 | \$ 360,566 | 42% |
| DEVELOPMENT SERVICES/PLANNING | | | | | |
| SALARIES | \$ 1,846,548 | \$ 857,244 | \$ 939,600 | \$ 906,948 | 51% |
| OVERTIME | 1,300 | 12,231 | 42 | 1,258 | 3% |
| BENEFITS | 684,621 | 312,785 | 326,942 | 357,679 | 48% |
| UNIFORMS | 500 | - | - | 500 | 0% |
| SUPPLIES | 12,100 | 4,601 | 2,630 | 9,470 | 22% |
| SMALL EQUIPMENT | 7,300 | 1,374 | 658 | 6,642 | 9% |
| PROFESSIONAL SERVICES | 825,499 | 70,230 | 94,420 | 731,079 | 11% |
| COMMUNICATIONS | 9,000 | 5,426 | 6,049 | 2,951 | 67% |
| TRAVEL | 7,300 | 228 | - | 7,300 | 0% |
| RENTAL/LEASE | 135,710 | 85,133 | 66,291 | 69,419 | 49% |
| REPAIRS & MAINTENANCE | 6,800 | - | 643 | 6,157 | 9% |
| MISCELLANEOUS | 49,060 | 21,493 | 34,010 | 15,050 | 69% |
| MACHINERY/EQUIPMENT | - | - | - | - | 0% |
| | \$ 3,585,738 | \$ 1,370,746 | \$ 1,471,283 | \$ 2,114,455 | 41% |
| ENGINEERING | | | | | |
| SALARIES | \$ 1,786,020 | \$ 870,683 | \$ 881,570 | \$ 904,450 | 49% |
| OVERTIME | 5,000 | 2,081 | 1,666 | 3,334 | 33% |
| BENEFITS | 735,787 | 351,025 | 354,367 | 381,420 | 48% |
| UNIFORMS | 450 | - | - | 450 | 0% |
| SMALL EQUIPMENT | 2,200 | 868 | 795 | 1,405 | 36% |
| PROFESSIONAL SERVICES | 13,840 | 1,530 | - | 13,840 | 0% |
| COMMUNICATIONS | 19,600 | 8,285 | 7,422 | 12,178 | 38% |
| TRAVEL | 600 | 92 | - | 600 | 0% |
| RENTAL/LEASE | 146,935 | 66,051 | 70,356 | 76,579 | 48% |
| REPAIR/MAINTENANCE | 2,600 | 458 | 68 | 2,532 | 3% |
| MISCELLANEOUS | 80,000 | 34,538 | 29,996 | 50,004 | 37% |
| | \$ 2,793,032 | \$ 1,335,611 | \$ 1,346,241 | \$ 1,446,791 | 48% |

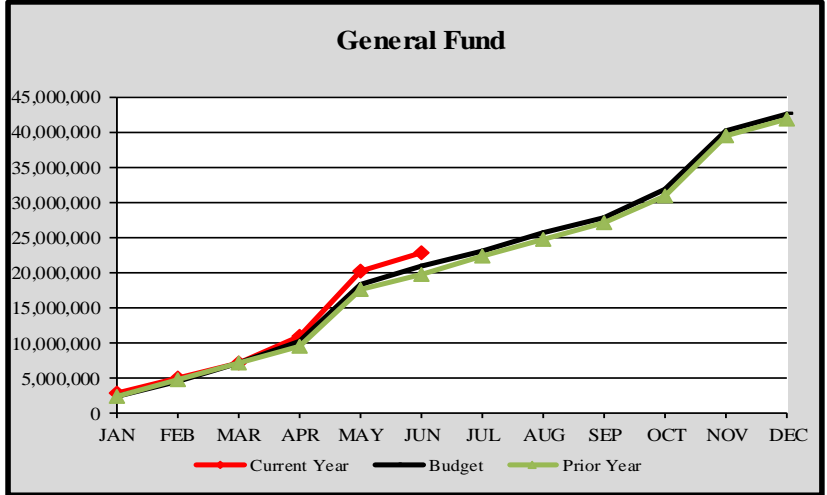
CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

| Title | 2021 Amended Budget | 6/30/2020 Expenditures | 6/30/2021 Expenditures | Amount Remaining | % Spent |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------|
| HUMAN SERVICES PROGRAM | | | | | |
| SALARIES | \$ 79,510 | \$ - | \$ 21,791 | \$ 57,719 | 27% |
| OVERTIME | - | - | 581 | (581) | 0% |
| BENEFITS | 18,392 | - | 5,110 | 13,282 | 28% |
| SUPPLIES | 1,000 | - | - | 1,000 | 0% |
| SMALL EQUIPMENT | 500 | - | - | 500 | 0% |
| PROFESSIONAL SERVICES | 500,000 | - | - | 500,000 | 0% |
| COMMUNICATIONS | - | - | 251 | (251) | 0% |
| | <u>\$ 599,402</u> | <u>\$ -</u> | <u>\$ 27,733</u> | <u>\$ 571,669</u> | <u>5%</u> |
| PARKS & RECREATION | | | | | |
| SALARIES | \$ 2,319,689 | \$ 946,122 | \$ 1,136,722 | \$ 1,182,967 | 49% |
| OVERTIME | 10,000 | 2,006 | 3,071 | 6,929 | 31% |
| BENEFITS | 822,471 | 360,897 | 416,743 | 405,728 | 51% |
| UNIFORMS | 6,275 | 2,406 | 1,820 | 4,455 | 29% |
| SUPPLIES | 127,890 | 82,784 | 78,615 | 49,275 | 61% |
| SMALL EQUIPMENT | 10,900 | 2,190 | 8,984 | 1,916 | 82% |
| PROFESSIONAL SERVICES | 785,550 | 87,652 | 119,507 | 666,043 | 15% |
| COMMUNICATIONS | 31,370 | 12,342 | 5,098 | 26,272 | 16% |
| TRAVEL | 5,270 | 50 | - | 5,270 | 0% |
| RENTAL/LEASE | 251,549 | 133,929 | 111,152 | 140,397 | 44% |
| PUBLIC UTILITY | 230,507 | 70,436 | 88,948 | 141,559 | 39% |
| REPAIR/MAINTENANCE | 29,700 | 16,593 | - | 29,700 | 0% |
| MISCELLANEOUS | 98,110 | 29,579 | 32,209 | 65,901 | 33% |
| MACHINERY/EQUIPMENT | - | 9,053 | - | - | 0% |
| | <u>\$ 4,729,281</u> | <u>\$ 1,756,039</u> | <u>\$ 2,002,869</u> | <u>\$ 2,726,412</u> | <u>42%</u> |
| PUBLIC WORKS ADMINISTRATION | | | | | |
| SALARIES | \$ 299,962 | \$ 150,156 | \$ 149,786 | \$ 150,176 | 50% |
| OVERTIME | 200 | - | - | 200 | 0% |
| BENEFITS | 106,903 | 53,137 | 53,170 | 53,733 | 50% |
| SUPPLIES | 8,600 | 2,579 | 1,474 | 7,126 | 17% |
| SMALL EQUIPMENT | 1,000 | 264 | 5,502 | (4,502) | 550% |
| PROFESSIONAL SERVICES | 200 | 92 | 69 | 131 | 34% |
| COMMUNICATIONS | 1,350 | 397 | 391 | 959 | 29% |
| TRAVEL | 500 | - | - | 500 | 0% |
| RENTAL/LEASE | 84,320 | 48,018 | 41,516 | 42,804 | 49% |
| PUBLIC UTILITY | 3,318 | 1,595 | 1,775 | 1,543 | 53% |
| REPAIR/MAINTENANCE | 1,000 | - | - | 1,000 | 0% |
| MISCELLANEOUS | 4,900 | 693 | 343 | 4,557 | 7% |
| | <u>\$ 512,253</u> | <u>\$ 256,932</u> | <u>\$ 254,025</u> | <u>\$ 258,228</u> | <u>50%</u> |
| FACILITIES MAINTENANCE | | | | | |
| SALARIES | 783,970 | 393,251 | 379,546 | 404,424 | 48% |
| OVERTIME | 7,500 | 2,922 | 4,681 | 2,819 | 62% |
| BENEFITS | 357,720 | 169,027 | 165,148 | 192,572 | 46% |
| UNIFORMS | 3,000 | 13,177 | 3,495 | (495) | 117% |
| SUPPLIES | 112,000 | 71,917 | 59,565 | 52,435 | 53% |
| SMALL EQUIPMENT | 3,000 | 818 | 2,208 | 792 | 74% |
| PROFESSIONAL SERVICES | 73,000 | 101,114 | 33,354 | 39,646 | 46% |
| COMMUNICATIONS | 16,000 | 11,811 | 11,273 | 4,727 | 70% |
| TRAVEL | 1,000 | - | - | 1,000 | 0% |
| RENTAL/LEASE | 29,050 | 25,470 | 12,025 | 17,025 | 41% |
| PUBLIC UTILITY | 302,937 | 159,205 | 157,088 | 145,849 | 52% |
| REPAIR/MAINTENANCE | 748,722 | 225,013 | 160,039 | 588,683 | 21% |
| MISCELLANEOUS | 5,000 | 1,802 | 1,203 | 3,797 | 24% |
| | <u>\$ 2,442,899</u> | <u>\$ 1,175,527</u> | <u>\$ 989,625</u> | <u>\$ 1,453,274</u> | <u>41%</u> |
| TOTAL GENERAL FUND EXPENDITURES | <u>\$ 45,978,718</u> | <u>\$ 21,049,664</u> | <u>\$ 21,115,256</u> | <u>\$ 24,863,462</u> | <u>46%</u> |

City of Edmonds, WA
Monthly Revenue Summary-General Fund
2021

General Fund

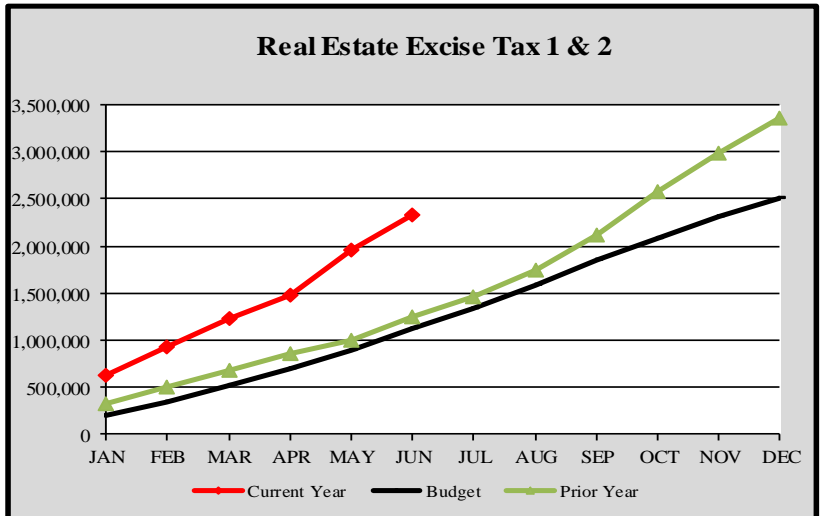
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|--------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 2,287,290 | \$ 2,287,290 | \$ 2,740,276 | 19.80% |
| February | 4,613,781 | 2,326,491 | 5,089,278 | 10.31% |
| March | 7,107,230 | 2,493,449 | 7,050,949 | -0.79% |
| April | 10,175,039 | 3,067,809 | 11,029,475 | 8.40% |
| May | 18,374,709 | 8,199,670 | 20,122,774 | 9.51% |
| June | 20,786,286 | 2,411,577 | 22,872,014 | 10.03% |
| July | 23,079,988 | 2,293,702 | | |
| August | 25,616,155 | 2,536,167 | | |
| September | 27,881,561 | 2,265,406 | | |
| October | 31,748,856 | 3,867,296 | | |
| November | 40,108,232 | 8,359,375 | | |
| December | 42,450,777 | 2,342,545 | | |



City of Edmonds, WA
Monthly Revenue Summary-Real Estate Excise Tax
2021

Real Estate Excise Tax 1 & 2

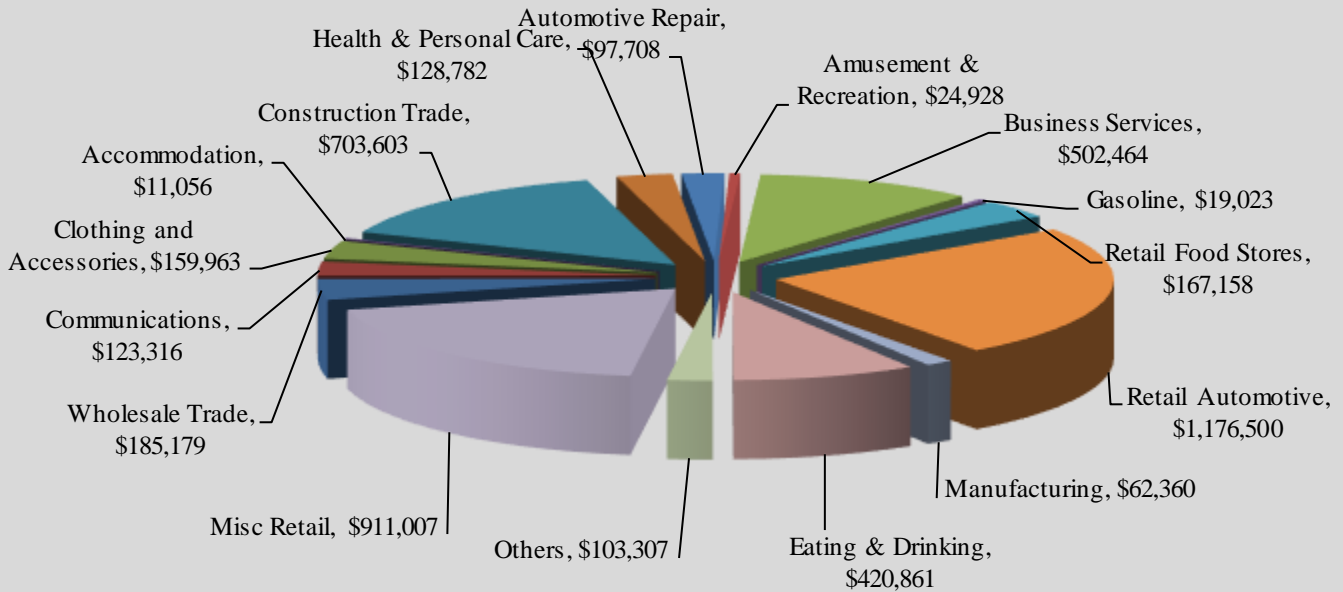
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 195,748 | \$ 195,748 | \$ 625,840 | 219.72% |
| February | 341,557 | 145,810 | 922,678 | 170.14% |
| March | 525,343 | 183,786 | 1,222,093 | 132.63% |
| April | 697,989 | 172,646 | 1,478,072 | 111.76% |
| May | 895,413 | 197,424 | 1,949,651 | 117.74% |
| June | 1,120,061 | 224,648 | 2,330,065 | 108.03% |
| July | 1,335,075 | 215,015 | | |
| August | 1,581,214 | 246,138 | | |
| September | 1,849,736 | 268,522 | | |
| October | 2,083,774 | 234,038 | | |
| November | 2,308,787 | 225,013 | | |
| December | 2,500,000 | 191,213 | | |



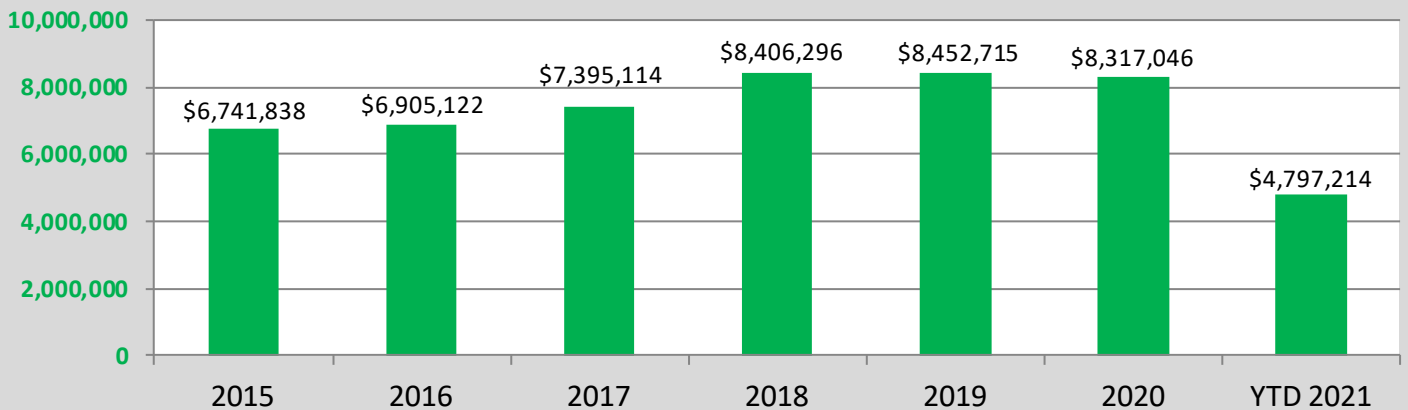
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: June 2021 Year-to-Date Total \$4,797,214



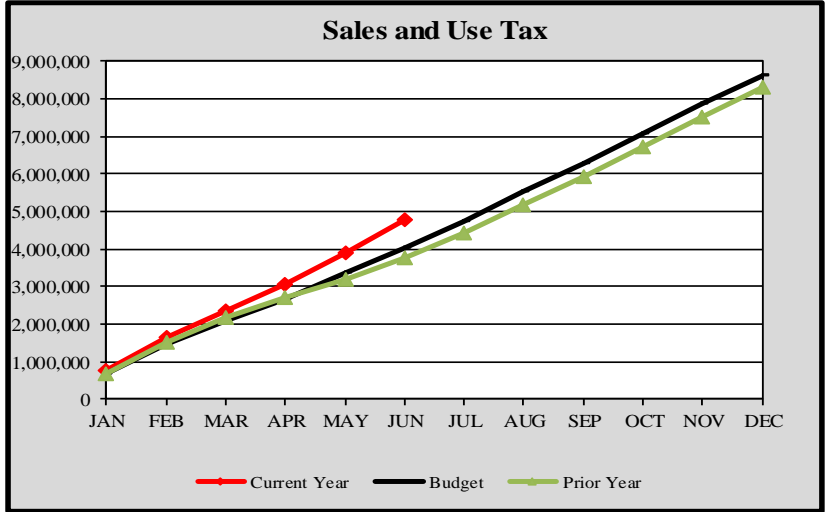
Annual Sales Tax Revenue



City of Edmonds, WA
Monthly Revenue Summary-Sales and Use Tax
2021

Sales and Use Tax

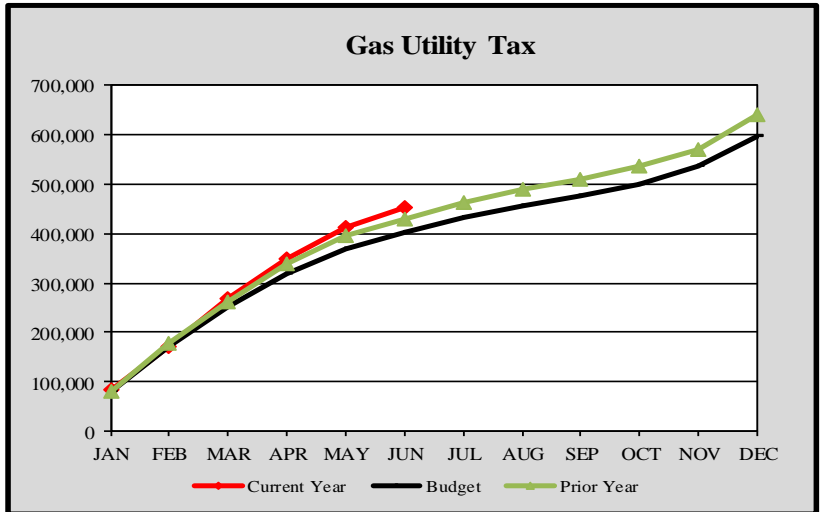
| | Cumulative Budget Forecast | Monthly Budget Forecast | YTD Actuals | Variance % |
|-----------|-------------------------------|----------------------------|----------------|---------------|
| January | \$ 661,963 | \$ 661,963 | \$ 774,198 | 16.95% |
| February | 1,491,081 | 829,118 | 1,647,058 | 10.46% |
| March | 2,110,825 | 619,744 | 2,350,659 | 11.36% |
| April | 2,677,870 | 567,045 | 3,041,781 | 13.59% |
| May | 3,379,279 | 701,409 | 3,922,140 | 16.06% |
| June | 4,038,220 | 658,941 | 4,797,214 | 18.80% |
| July | 4,756,025 | 717,805 | | |
| August | 5,547,915 | 791,890 | | |
| September | 6,288,480 | 740,565 | | |
| October | 7,063,515 | 775,035 | | |
| November | 7,866,501 | 802,986 | | |
| December | 8,600,000 | 733,499 | | |



City of Edmonds, WA
Monthly Revenue Summary-Gas Utility Tax
2021

Gas Utility Tax

| | Cumulative Budget Forecast | Monthly Budget Forecast | YTD Actuals | Variance % |
|-----------|-------------------------------|----------------------------|----------------|---------------|
| January | \$ 82,557 | \$ 82,557 | \$ 84,132 | 1.91% |
| February | 170,654 | 88,097 | 172,999 | 1.37% |
| March | 250,947 | 80,292 | 269,171 | 7.26% |
| April | 317,447 | 66,501 | 350,366 | 10.37% |
| May | 368,586 | 51,139 | 413,190 | 12.10% |
| June | 403,108 | 34,522 | 453,419 | 12.48% |
| July | 430,884 | 27,777 | | |
| August | 454,299 | 23,415 | | |
| September | 475,121 | 20,822 | | |
| October | 498,594 | 23,472 | | |
| November | 537,295 | 38,702 | | |
| December | 595,000 | 57,705 | | |

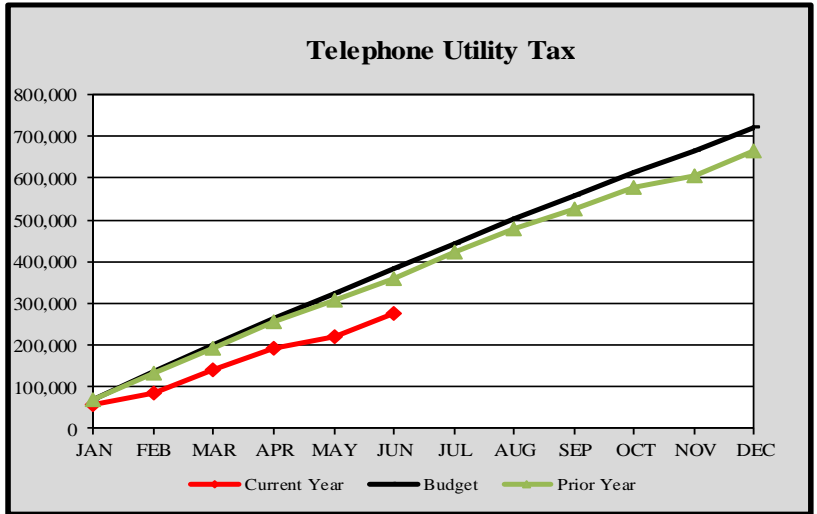


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Telephone Utility Tax
2021

Telephone Utility Tax

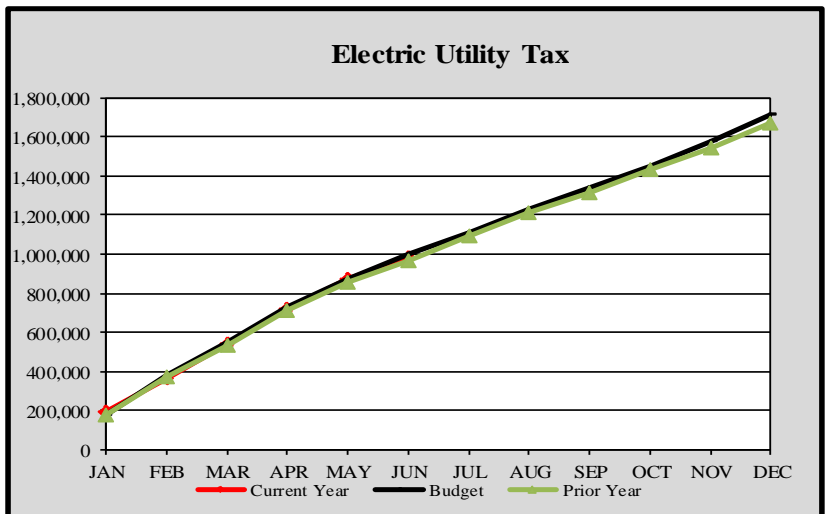
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|-----------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 69,351 | \$ 69,351 | \$ 56,592 | -18.40% |
| February | 138,426 | 69,074 | 85,370 | -38.33% |
| March | 199,085 | 60,660 | 140,907 | -29.22% |
| April | 265,909 | 66,823 | 190,824 | -28.24% |
| May | 325,636 | 59,728 | 218,932 | -32.77% |
| June | 385,177 | 59,540 | 274,873 | -28.64% |
| July | 443,946 | 58,770 | | |
| August | 501,501 | 57,554 | | |
| September | 557,882 | 56,382 | | |
| October | 615,320 | 57,437 | | |
| November | 665,999 | 50,679 | | |
| December | 723,000 | 57,001 | | |



City of Edmonds, WA
Monthly Revenue Summary-Electric Utility Tax
2021

Electric Utility Tax

| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 179,984 | \$ 179,984 | \$ 192,356 | 6.87% |
| February | 379,889 | 199,905 | 367,328 | -3.31% |
| March | 546,637 | 166,748 | 537,433 | -1.68% |
| April | 730,293 | 183,656 | 721,208 | -1.24% |
| May | 873,813 | 143,520 | 872,875 | -0.11% |
| June | 997,568 | 123,755 | 987,183 | -1.04% |
| July | 1,114,337 | 116,769 | | |
| August | 1,230,154 | 115,816 | | |
| September | 1,342,671 | 112,517 | | |
| October | 1,453,976 | 111,305 | | |
| November | 1,576,729 | 122,753 | | |
| December | 1,710,000 | 133,271 | | |

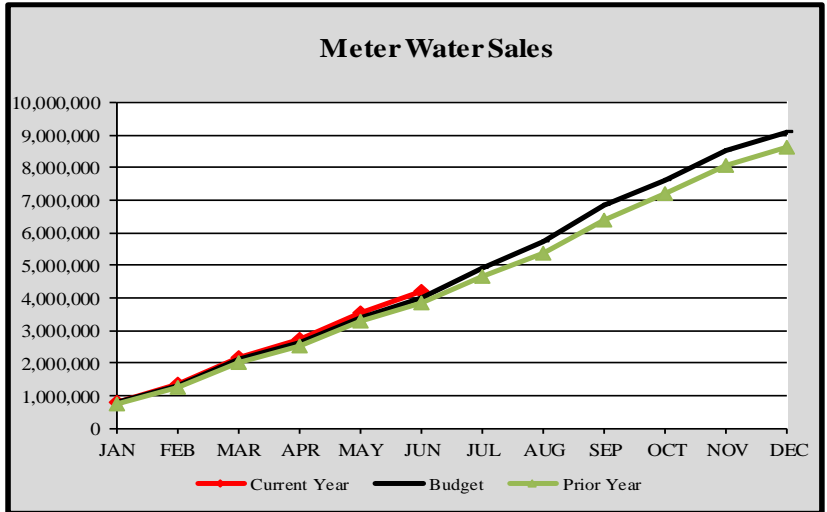


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Meter Water Sales
2021

Meter Water Sales

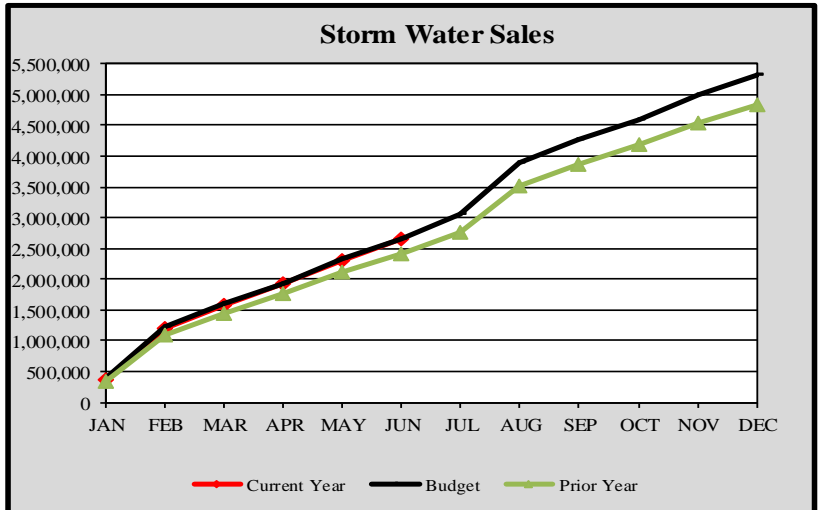
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 779,311 | \$ 779,311 | \$ 785,708 | 0.82% |
| February | 1,323,513 | 544,201 | 1,376,327 | 3.99% |
| March | 2,123,378 | 799,865 | 2,200,360 | 3.63% |
| April | 2,634,733 | 511,355 | 2,730,111 | 3.62% |
| May | 3,397,533 | 762,799 | 3,527,366 | 3.82% |
| June | 3,993,888 | 596,356 | 4,181,353 | 4.69% |
| July | 4,928,107 | 934,219 | | |
| August | 5,728,520 | 800,414 | | |
| September | 6,831,863 | 1,103,343 | | |
| October | 7,628,547 | 796,684 | | |
| November | 8,538,589 | 910,042 | | |
| December | 9,090,825 | 552,236 | | |



City of Edmonds, WA
Monthly Revenue Summary-Storm Water Sales
2021

Storm Water Sales

| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 384,276 | \$ 384,276 | \$ 377,845 | 6.87% |
| February | 1,216,009 | 831,732 | 1,205,144 | -3.31% |
| March | 1,599,504 | 383,495 | 1,586,561 | -1.68% |
| April | 1,939,303 | 339,799 | 1,926,094 | -1.24% |
| May | 2,323,204 | 383,901 | 2,307,849 | -0.11% |
| June | 2,663,931 | 340,727 | 2,647,822 | -1.04% |
| July | 3,048,086 | 384,154 | | |
| August | 3,880,066 | 831,980 | | |
| September | 4,263,771 | 383,706 | | |
| October | 4,604,458 | 340,687 | | |
| November | 4,988,465 | 384,006 | | |
| December | 5,316,477 | 328,012 | | |

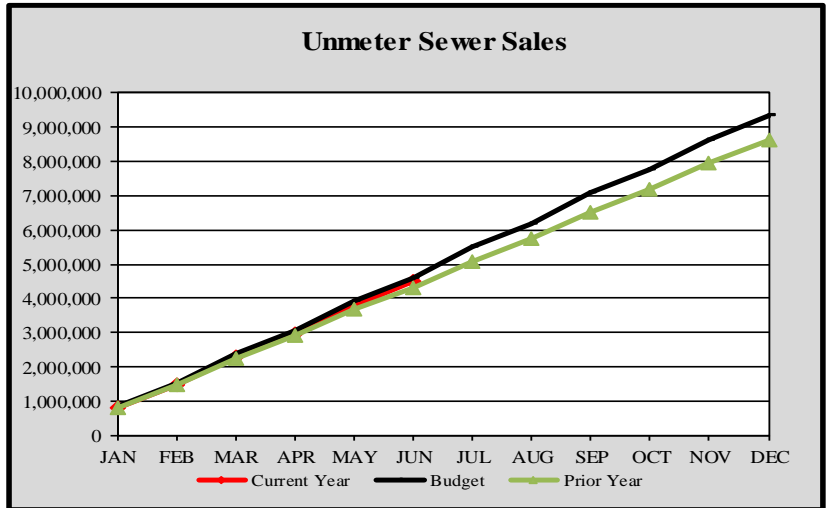


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Unmeter Sewer Sales
2021

Unmeter Sewer Sales

| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 846,742 | \$ 846,742 | \$ 806,699 | -4.73% |
| February | 1,539,036 | 692,295 | 1,482,613 | -3.67% |
| March | 2,387,119 | 848,083 | 2,293,552 | -3.92% |
| April | 3,078,705 | 691,586 | 2,976,527 | -3.32% |
| May | 3,923,269 | 844,563 | 3,802,264 | -3.08% |
| June | 4,616,005 | 692,736 | 4,493,851 | -2.65% |
| July | 5,485,907 | 869,902 | | |
| August | 6,180,993 | 695,086 | | |
| September | 7,065,967 | 884,974 | | |
| October | 7,769,759 | 703,792 | | |
| November | 8,630,384 | 860,626 | | |
| December | 9,319,928 | 689,544 | | |

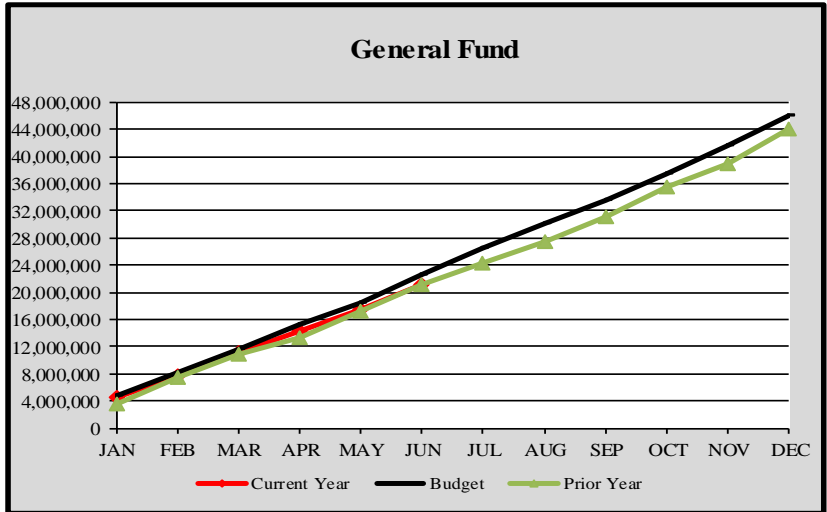


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-General Fund
2021

General Fund

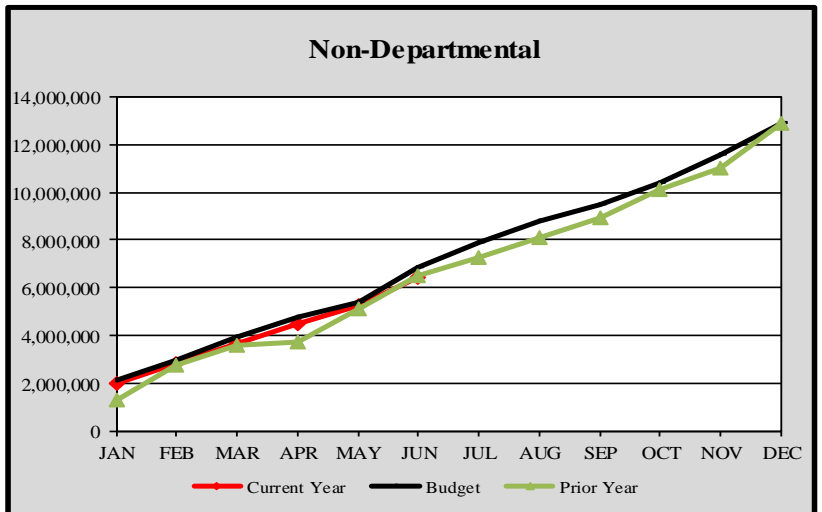
| | Cumulative Budget Forecast | Monthly Budget Forecast | YTD Actuals | Variance % |
|-----------|-------------------------------|----------------------------|----------------|---------------|
| January | \$ 4,845,167 | \$ 4,845,167 | \$ 4,488,492 | -7.36% |
| February | 8,240,292 | 3,395,126 | 7,637,016 | -7.32% |
| March | 11,746,201 | 3,505,909 | 11,022,804 | -6.16% |
| April | 15,231,541 | 3,485,340 | 14,232,961 | -6.56% |
| May | 18,483,451 | 3,251,910 | 17,443,966 | -5.62% |
| June | 22,684,269 | 4,200,818 | 21,115,256 | -6.92% |
| July | 26,549,767 | 3,865,498 | | |
| August | 30,224,810 | 3,675,044 | | |
| September | 33,657,349 | 3,432,539 | | |
| October | 37,442,814 | 3,785,464 | | |
| November | 41,528,072 | 4,085,259 | | |
| December | 45,978,718 | 4,450,646 | | |



City of Edmonds, WA
Monthly Expenditure Report-Non-Departmental
2021

Non-Departmental

| | Cumulative Budget Forecast | Monthly Budget Forecast | YTD Actuals | Variance % |
|-----------|-------------------------------|----------------------------|----------------|---------------|
| January | \$ 2,126,439 | \$ 2,126,439 | \$ 2,013,112 | -5.33% |
| February | 2,957,339 | 830,899 | 2,845,113 | -3.79% |
| March | 3,909,781 | 952,442 | 3,679,050 | -5.90% |
| April | 4,736,733 | 826,952 | 4,484,023 | -5.34% |
| May | 5,415,966 | 679,234 | 5,278,401 | -2.54% |
| June | 6,873,740 | 1,457,774 | 6,412,264 | -6.71% |
| July | 7,909,844 | 1,036,104 | | |
| August | 8,774,178 | 864,334 | | |
| September | 9,513,240 | 739,062 | | |
| October | 10,425,754 | 912,513 | | |
| November | 11,547,839 | 1,122,086 | | |
| December | 12,881,593 | 1,333,754 | | |

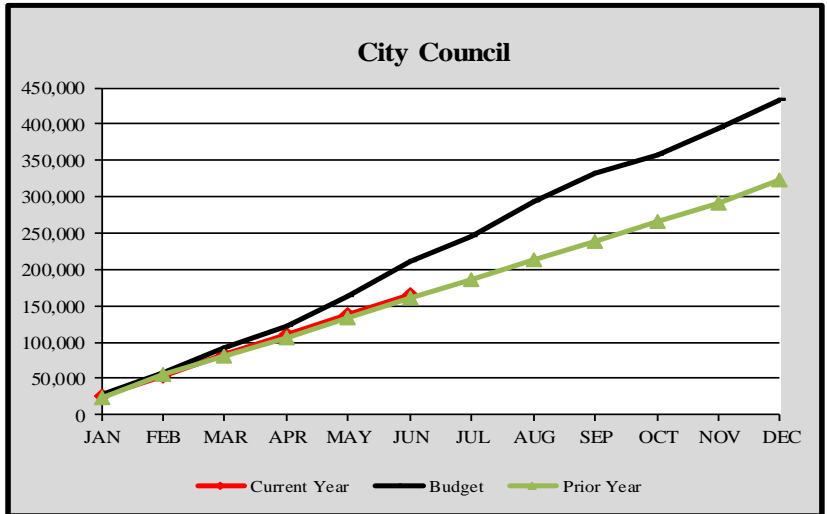


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-City Council
2021

City Council

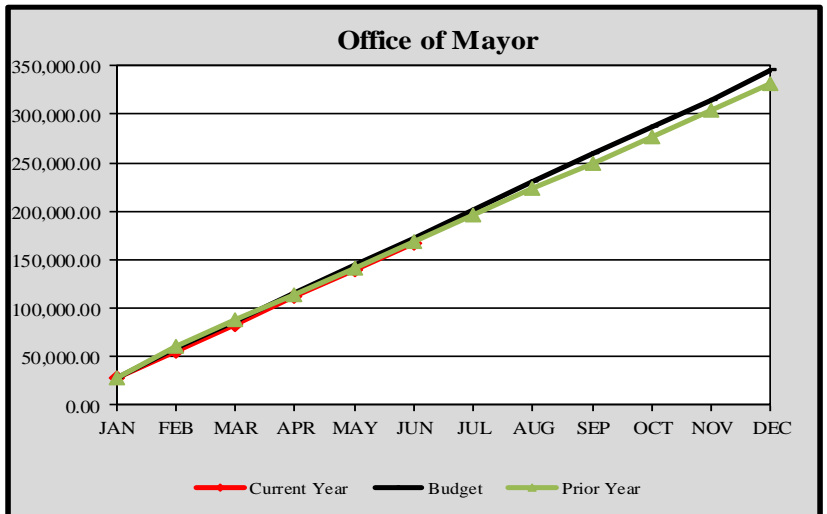
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|-----------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 27,295 | \$ 27,295 | \$ 26,808 | -1.79% |
| February | 57,824 | 30,529 | 53,681 | -7.17% |
| March | 91,440 | 33,616 | 83,267 | -8.94% |
| April | 122,323 | 30,882 | 110,738 | -9.47% |
| May | 163,149 | 40,826 | 137,169 | -15.92% |
| June | 212,026 | 48,877 | 164,613 | -22.36% |
| July | 246,267 | 34,241 | | |
| August | 293,761 | 47,494 | | |
| September | 333,076 | 39,315 | | |
| October | 357,472 | 24,396 | | |
| November | 393,733 | 36,262 | | |
| December | 432,478 | 38,745 | | |



City of Edmonds, WA
Monthly Expenditure Report-Office of Mayor
2021

Office of Mayor

| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|-----------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 28,543 | \$ 28,543 | \$ 27,531 | -3.55% |
| February | 58,378 | 29,835 | 55,740 | -4.52% |
| March | 86,855 | 28,477 | 83,532 | -3.83% |
| April | 115,847 | 28,992 | 111,352 | -3.88% |
| May | 144,377 | 28,530 | 138,910 | -3.79% |
| June | 172,357 | 27,980 | 166,677 | -3.30% |
| July | 200,988 | 28,631 | | |
| August | 230,481 | 29,494 | | |
| September | 259,088 | 28,607 | | |
| October | 287,175 | 28,087 | | |
| November | 315,280 | 28,104 | | |
| December | 345,501 | 30,221 | | |

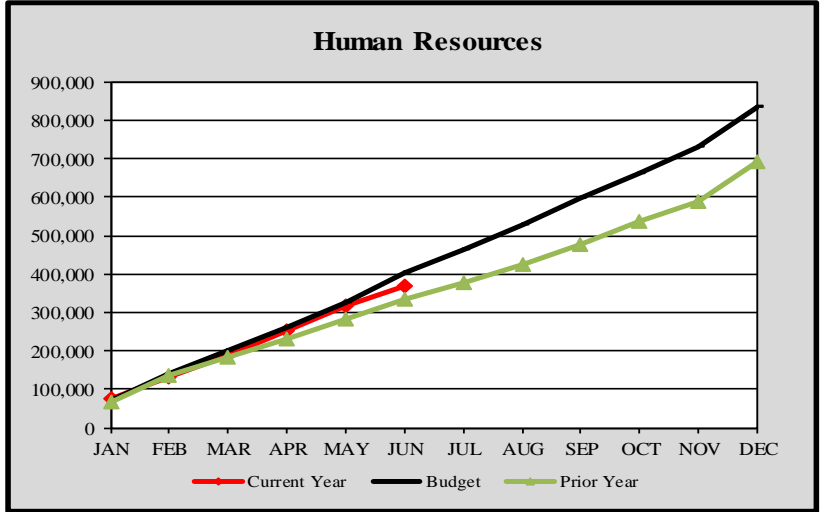


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Human Resources
2021

Human Resources

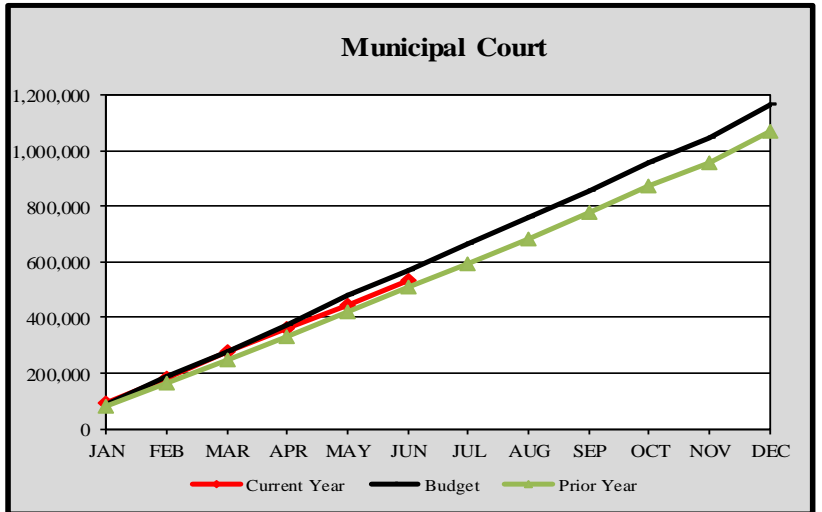
| | Cumulative Budget Forecast | Monthly Budget Forecast | YTD Actuals | Variance % |
|-----------|-------------------------------|----------------------------|----------------|---------------|
| January | \$ 73,271 | \$ 73,271 | \$ 75,120 | 2.52% |
| February | 138,790 | 65,519 | 132,066 | -4.84% |
| March | 202,112 | 63,322 | 187,141 | -7.41% |
| April | 262,791 | 60,679 | 252,612 | -3.87% |
| May | 326,332 | 63,541 | 319,298 | -2.16% |
| June | 403,462 | 77,130 | 368,323 | -8.71% |
| July | 464,647 | 61,185 | | |
| August | 528,490 | 63,843 | | |
| September | 598,547 | 70,057 | | |
| October | 664,032 | 65,485 | | |
| November | 731,681 | 67,649 | | |
| December | 837,176 | 105,495 | | |



City of Edmonds, WA
Monthly Expenditure Report-Municipal Court
2021

Municipal Court

| | Cumulative Budget Forecast | Monthly Budget Forecast | YTD Actuals | Variance % |
|-----------|-------------------------------|----------------------------|----------------|---------------|
| January | \$ 88,422 | \$ 88,422 | \$ 93,953 | 6.26% |
| February | 185,102 | 96,680 | 183,450 | -0.89% |
| March | 279,267 | 94,165 | 275,717 | -1.27% |
| April | 374,976 | 95,709 | 359,370 | -4.16% |
| May | 477,911 | 102,935 | 445,221 | -6.84% |
| June | 568,960 | 91,049 | 535,746 | -5.84% |
| July | 663,035 | 94,076 | | |
| August | 760,661 | 97,626 | | |
| September | 855,256 | 94,594 | | |
| October | 954,530 | 99,275 | | |
| November | 1,047,855 | 93,324 | | |
| December | 1,166,183 | 118,328 | | |

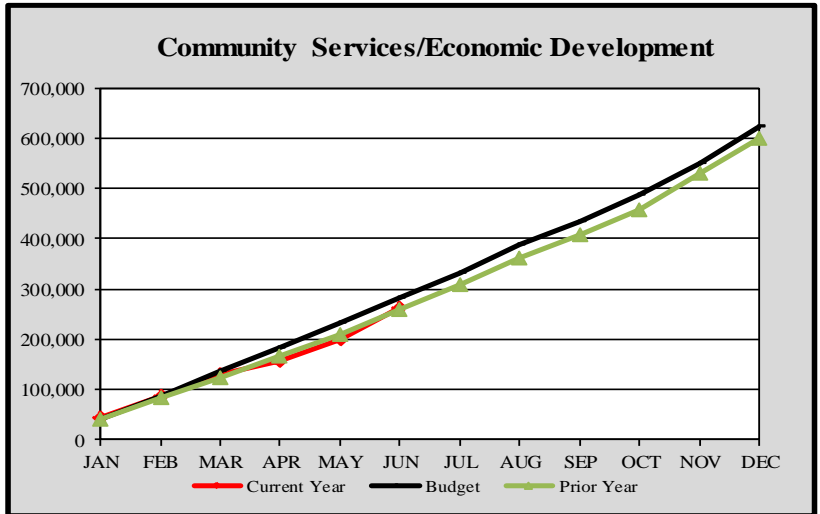


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Community Services/Economic Development
2021

Community Services/Economic Development

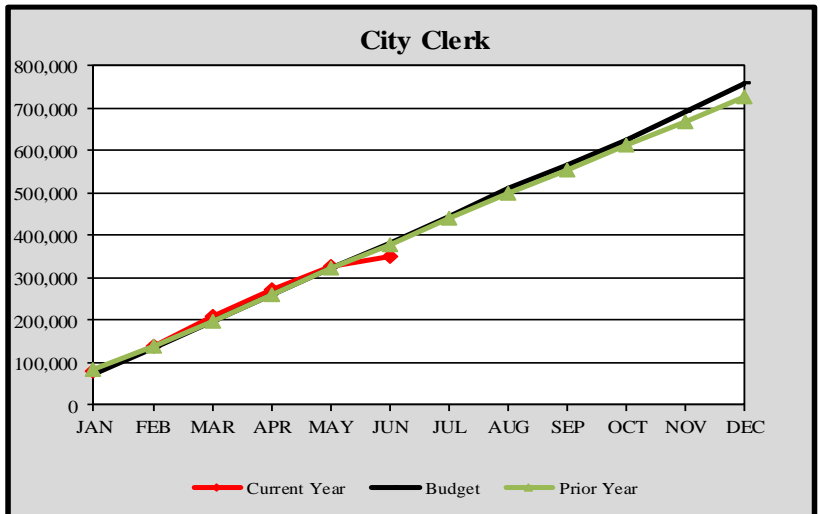
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|-----------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 41,233 | \$ 41,233 | \$ 43,221 | 4.82% |
| February | 88,221 | 46,989 | 85,831 | -2.71% |
| March | 135,256 | 47,034 | 130,319 | -3.65% |
| April | 184,259 | 49,003 | 157,909 | -14.30% |
| May | 233,650 | 49,391 | 198,730 | -14.95% |
| June | 281,295 | 47,646 | 263,632 | -6.28% |
| July | 332,496 | 51,200 | | |
| August | 387,551 | 55,056 | | |
| September | 434,722 | 47,170 | | |
| October | 487,409 | 52,687 | | |
| November | 550,406 | 62,997 | | |
| December | 624,198 | 73,792 | | |



City of Edmonds, WA
Monthly Expenditure Report-City Clerk
2021

City Clerk

| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|-----------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 73,276 | \$ 73,276 | \$ 78,859 | 7.62% |
| February | 133,953 | 60,677 | 139,396 | 4.06% |
| March | 196,194 | 62,241 | 209,183 | 6.62% |
| April | 261,901 | 65,707 | 272,337 | 3.98% |
| May | 322,071 | 60,170 | 328,247 | 1.92% |
| June | 380,379 | 58,308 | 351,029 | -7.72% |
| July | 444,659 | 64,280 | | |
| August | 511,894 | 67,234 | | |
| September | 567,756 | 55,862 | | |
| October | 625,324 | 57,568 | | |
| November | 692,090 | 66,766 | | |
| December | 757,055 | 64,965 | | |

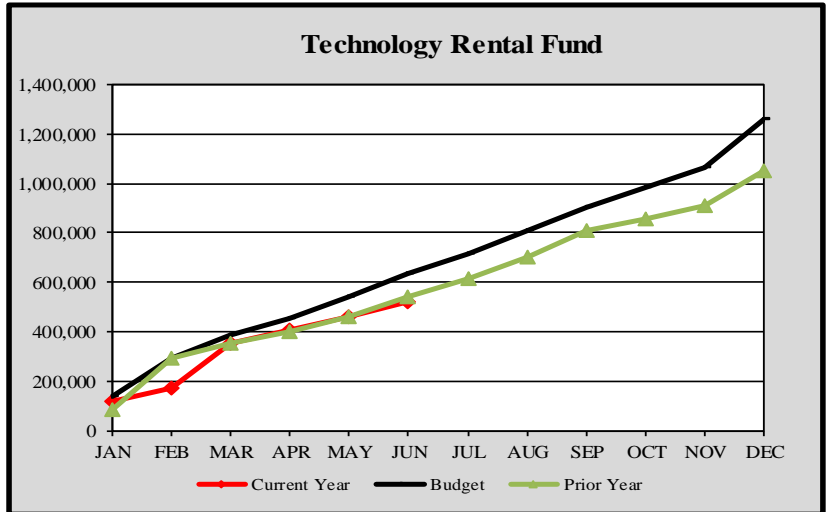


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Technology Rental Fund
2021

Technology Rental Fund

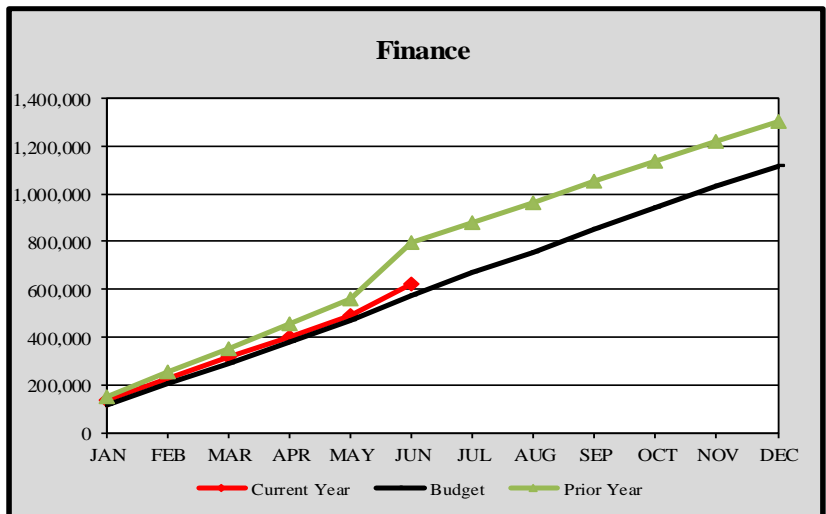
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 136,722 | \$ 136,722 | \$ 117,002 | -14.42% |
| February | 290,515 | 153,792 | 168,294 | -42.07% |
| March | 386,224 | 95,709 | 350,229 | -9.32% |
| April | 453,827 | 67,604 | 404,389 | -10.89% |
| May | 542,997 | 89,170 | 460,963 | -15.11% |
| June | 634,330 | 91,333 | 519,736 | -18.07% |
| July | 713,918 | 79,588 | | |
| August | 806,613 | 92,695 | | |
| September | 902,103 | 95,490 | | |
| October | 985,360 | 83,257 | | |
| November | 1,067,005 | 81,645 | | |
| December | 1,257,909 | 190,904 | | |



City of Edmonds, WA
Monthly Expenditure Report-Finance
2021

Finance

| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 116,793 | \$ 116,793 | \$ 137,736 | 17.93% |
| February | 202,688 | 85,896 | 226,074 | 11.54% |
| March | 289,766 | 87,077 | 314,260 | 8.45% |
| April | 377,999 | 88,233 | 402,835 | 6.57% |
| May | 466,613 | 88,615 | 490,038 | 5.02% |
| June | 576,420 | 109,807 | 625,371 | 8.49% |
| July | 670,117 | 93,697 | | |
| August | 756,308 | 86,191 | | |
| September | 853,460 | 97,152 | | |
| October | 943,512 | 90,052 | | |
| November | 1,030,441 | 86,929 | | |
| December | 1,118,378 | 87,937 | | |

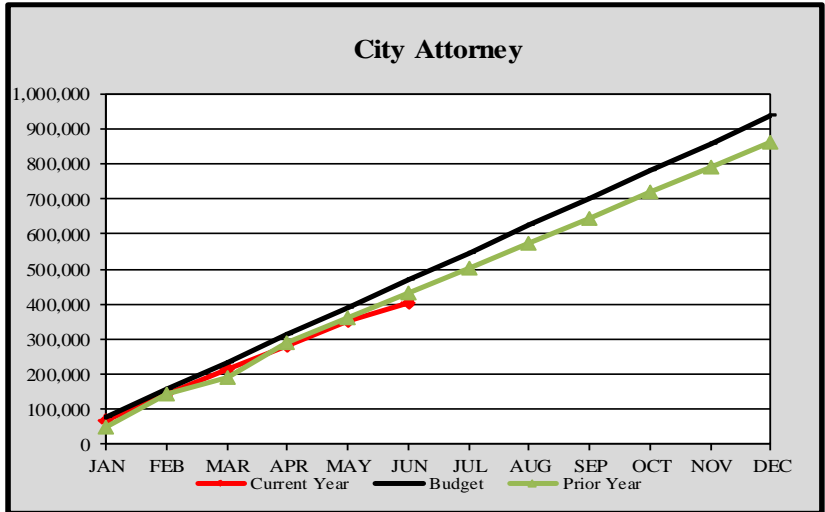


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-City Attorney
2021

City Attorney

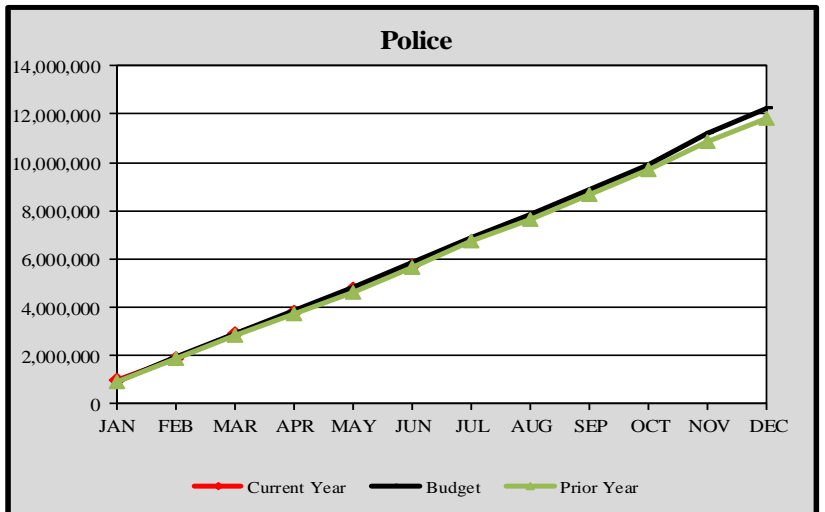
| | Cumulative Budget Forecast | Monthly Budget Forecast | YTD Actuals | Variance % |
|-----------|-------------------------------|----------------------------|----------------|---------------|
| January | \$ 78,040 | \$ 78,040 | \$ 69,941 | -10.38% |
| February | 156,080 | 78,040 | 142,526 | -8.68% |
| March | 234,120 | 78,040 | 212,467 | -9.25% |
| April | 312,160 | 78,040 | 282,407 | -9.53% |
| May | 390,200 | 78,040 | 352,348 | -9.70% |
| June | 468,240 | 78,040 | 404,226 | -13.67% |
| July | 546,280 | 78,040 | | |
| August | 624,320 | 78,040 | | |
| September | 702,360 | 78,040 | | |
| October | 780,400 | 78,040 | | |
| November | 858,440 | 78,040 | | |
| December | 936,480 | 78,040 | | |



City of Edmonds, WA
Monthly Expenditure Report-Police
2021

Police

| | Cumulative Budget Forecast | Monthly Budget Forecast | YTD Actuals | Variance % |
|-----------|-------------------------------|----------------------------|----------------|---------------|
| January | \$ 948,663 | \$ 948,663 | \$ 992,942 | 4.67% |
| February | 1,933,831 | 985,168 | 1,856,572 | -4.00% |
| March | 2,901,114 | 967,283 | 2,871,535 | -1.02% |
| April | 3,878,067 | 976,953 | 3,802,023 | -1.96% |
| May | 4,844,411 | 966,345 | 4,751,092 | -1.93% |
| June | 5,873,421 | 1,029,009 | 5,731,600 | -2.41% |
| July | 6,905,785 | 1,032,364 | | |
| August | 7,852,686 | 946,901 | | |
| September | 8,847,063 | 994,377 | | |
| October | 9,934,749 | 1,087,687 | | |
| November | 11,184,244 | 1,249,495 | | |
| December | 12,217,071 | 1,032,827 | | |

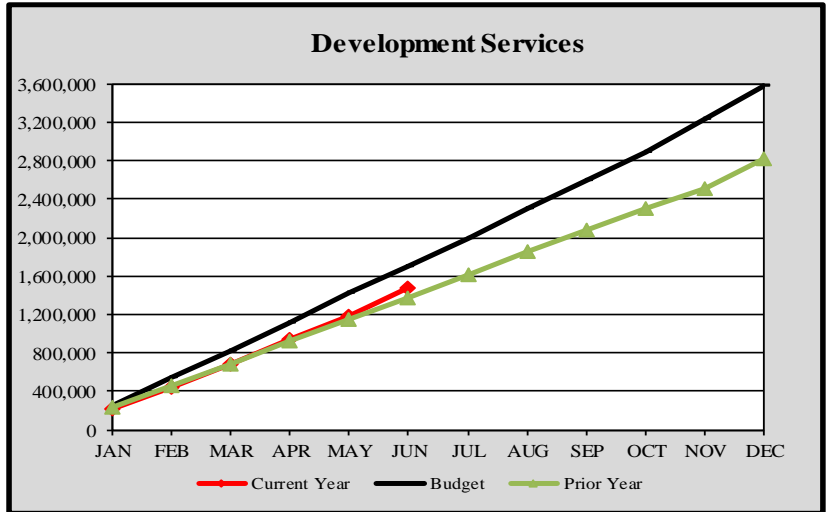


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Development Services
2021

Development Services

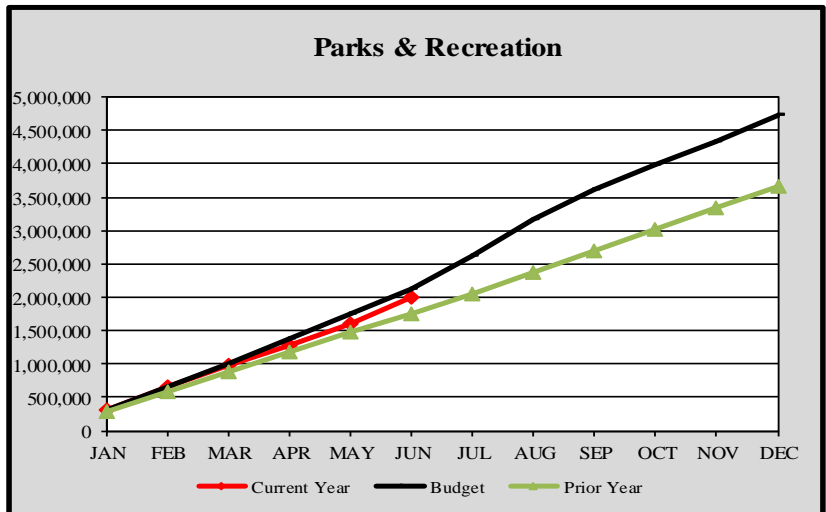
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 256,049 | \$ 256,049 | \$ 219,157 | -14.41% |
| February | 537,665 | 281,616 | 448,394 | -16.60% |
| March | 818,171 | 280,505 | 690,769 | -15.57% |
| April | 1,116,880 | 298,709 | 934,573 | -16.32% |
| May | 1,419,687 | 302,807 | 1,185,423 | -16.50% |
| June | 1,698,802 | 279,115 | 1,471,283 | -13.39% |
| July | 2,000,438 | 301,636 | | |
| August | 2,308,559 | 308,121 | | |
| September | 2,606,786 | 298,227 | | |
| October | 2,898,446 | 291,660 | | |
| November | 3,237,188 | 338,742 | | |
| December | 3,585,738 | 348,550 | | |



City of Edmonds, WA
Monthly Expenditure Report-Parks & Recreation
2021

Parks & Recreation

| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 319,744 | \$ 319,744 | \$ 308,283 | -3.58% |
| February | 651,727 | 331,983 | 655,977 | 0.65% |
| March | 1,004,599 | 352,872 | 971,861 | -3.26% |
| April | 1,371,174 | 366,574 | 1,273,239 | -7.14% |
| May | 1,749,534 | 378,360 | 1,604,251 | -8.30% |
| June | 2,129,825 | 380,291 | 2,002,869 | -5.96% |
| July | 2,608,624 | 478,799 | | |
| August | 3,159,845 | 551,221 | | |
| September | 3,607,041 | 447,196 | | |
| October | 3,989,956 | 382,916 | | |
| November | 4,323,317 | 333,361 | | |
| December | 4,729,281 | 405,964 | | |

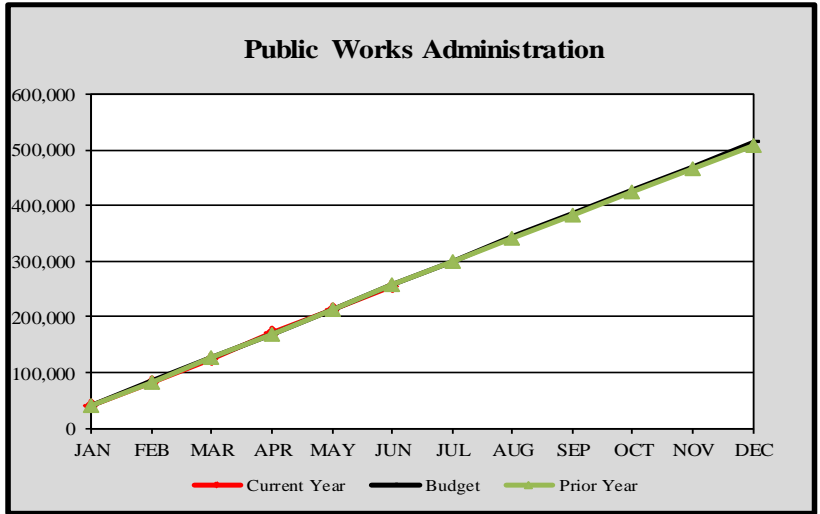


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Public Works Administration
2021

Public Works Administration

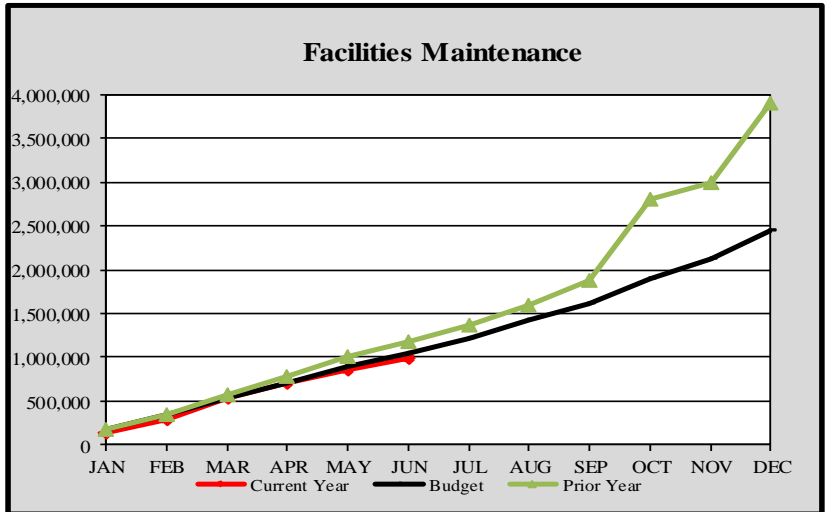
| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|-----------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 42,089 | \$ 42,089 | \$ 40,605 | -3.53% |
| February | 84,997 | 42,908 | 81,720 | -3.86% |
| March | 127,527 | 42,530 | 123,465 | -3.19% |
| April | 170,261 | 42,734 | 170,658 | 0.23% |
| May | 213,078 | 42,817 | 212,461 | -0.29% |
| June | 256,751 | 43,673 | 254,025 | -1.06% |
| July | 300,611 | 43,860 | | |
| August | 343,101 | 42,490 | | |
| September | 385,406 | 42,305 | | |
| October | 426,793 | 41,387 | | |
| November | 468,729 | 41,936 | | |
| December | 512,253 | 43,524 | | |



City of Edmonds, WA
Monthly Expenditure Report-Facilities Maintenance
2021

Facilities Maintenance

| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 167,724 | \$ 167,724 | \$ 142,909 | -14.80% |
| February | 348,879 | 181,155 | 294,332 | -15.63% |
| March | 533,264 | 184,385 | 528,741 | -0.85% |
| April | 706,629 | 173,365 | 711,450 | 0.68% |
| May | 894,239 | 187,611 | 856,587 | -4.21% |
| June | 1,043,804 | 149,565 | 989,625 | -5.19% |
| July | 1,223,905 | 180,101 | | |
| August | 1,414,941 | 191,036 | | |
| September | 1,622,246 | 207,305 | | |
| October | 1,898,737 | 276,491 | | |
| November | 2,125,911 | 227,174 | | |
| December | 2,442,899 | 316,988 | | |

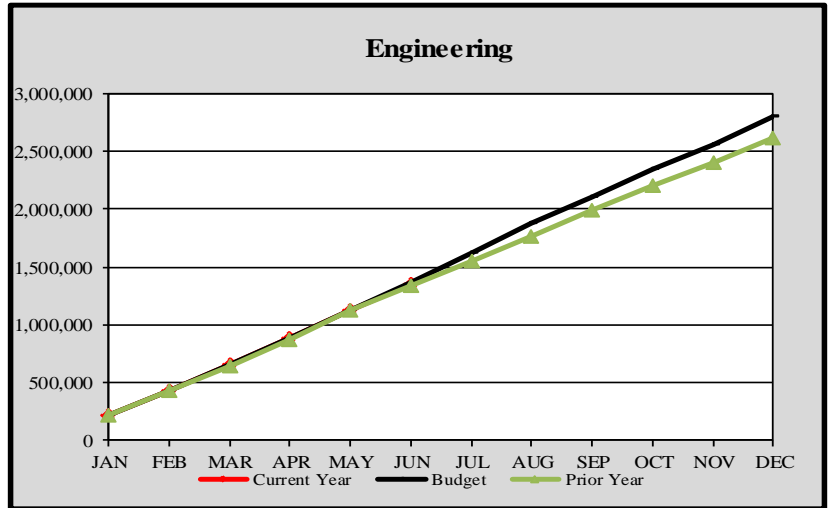


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2021

Engineering

| | Cumulative | Monthly | YTD | Variance |
|-----------|-----------------|-----------------|------------|----------|
| | Budget Forecast | Budget Forecast | Actuals | % |
| January | \$ 212,668 | \$ 212,668 | \$ 218,316 | 2.66% |
| February | 423,271 | 210,602 | 436,144 | 3.04% |
| March | 652,974 | 229,703 | 661,498 | 1.31% |
| April | 890,809 | 237,835 | 888,001 | -0.32% |
| May | 1,130,883 | 240,074 | 1,122,224 | -0.77% |
| June | 1,371,946 | 241,063 | 1,346,241 | -1.87% |
| July | 1,617,159 | 245,213 | | |
| August | 1,869,308 | 252,149 | | |
| September | 2,101,156 | 231,848 | | |
| October | 2,337,410 | 236,254 | | |
| November | 2,559,700 | 222,290 | | |
| December | 2,793,032 | 233,332 | | |

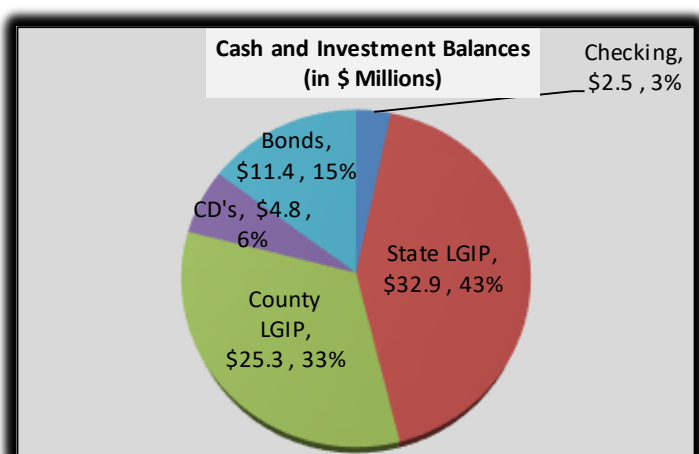
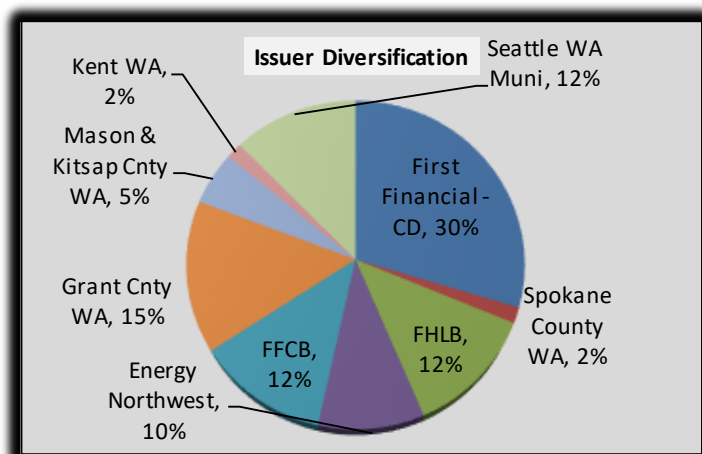


**The monthly budget forecast columns are based on a five-year average.*

INVESTMENT PORTFOLIO SUMMARY

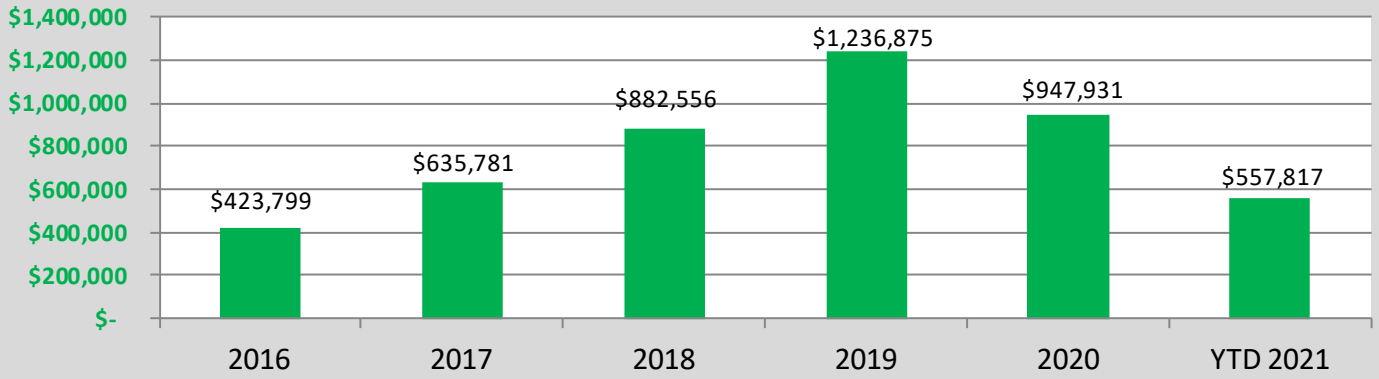
City of Edmonds Investment Portfolio Detail As of June 30, 2021

| Agency/ Issuer | Investment Type | Purchase Price | Years to Maturity | Par Value | Market Value | Maturity Date | Coupon Rate |
|--|--------------------|-------------------|-------------------------|----------------------|----------------------|------------------|----------------|
| Grant Cnty WA | Bonds | 410,553 | 0.51 | 405,000 | 408,114 | 01/01/22 | 1.79% |
| FFCB | Bonds | 1,998,548 | 0.96 | 2,000,000 | 2,034,134 | 06/14/22 | 1.88% |
| Energy Northw est | Bonds | 1,466,077 | 1.00 | 1,345,000 | 1,410,811 | 07/01/22 | 5.00% |
| Energy Northw est | Bonds | 260,748 | 1.00 | 250,000 | 256,778 | 07/01/22 | 2.95% |
| Mason & Kitsap Cnty WA | Bonds | 948,084 | 1.42 | 855,000 | 912,755 | 12/01/22 | 5.00% |
| Grant Cnty WA | Bonds | 1,517,955 | 1.51 | 1,500,000 | 1,525,950 | 01/01/23 | 1.54% |
| Grant Cnty WA | Bonds | 576,332 | 1.51 | 520,000 | 557,325 | 01/01/23 | 5.00% |
| Seattle WA Muni | Bonds | 2,224,500 | 1.59 | 2,000,000 | 2,153,380 | 02/01/23 | 5.00% |
| FHLB | Bonds | 1,996,590 | 2.27 | 2,000,000 | 1,994,752 | 10/05/23 | 0.22% |
| First Financial - ECA | CD | 2,803,516 | 2.38 | 2,803,516 | 2,803,516 | 11/15/23 | 2.08% |
| Kent WA | Bonds | 286,648 | 2.42 | 250,000 | 278,543 | 12/01/23 | 5.00% |
| Spokane County WA | Bonds | 259,075 | 3.42 | 250,000 | 261,878 | 12/01/24 | 2.10% |
| First Financial - Waterfront Center | CD | 2,000,000 | 6.34 | 2,000,000 | 2,000,000 | 11/01/27 | 0.25% |
| TOTAL SECURITIES | | 16,748,624 | 2.03 | 16,178,516 | 16,597,935 | | |
| Washington State Local Gov't Investment Pool | | | | 32,902,246 | 32,902,246 | Demand | 0.08% |
| Snohomish County Local Gov't Investment Pool | | | | 25,268,264 | 25,268,264 | Demand | 1.27% |
| TOTAL PORTFOLIO | | | | \$ 74,349,026 | \$ 74,768,445 | | |

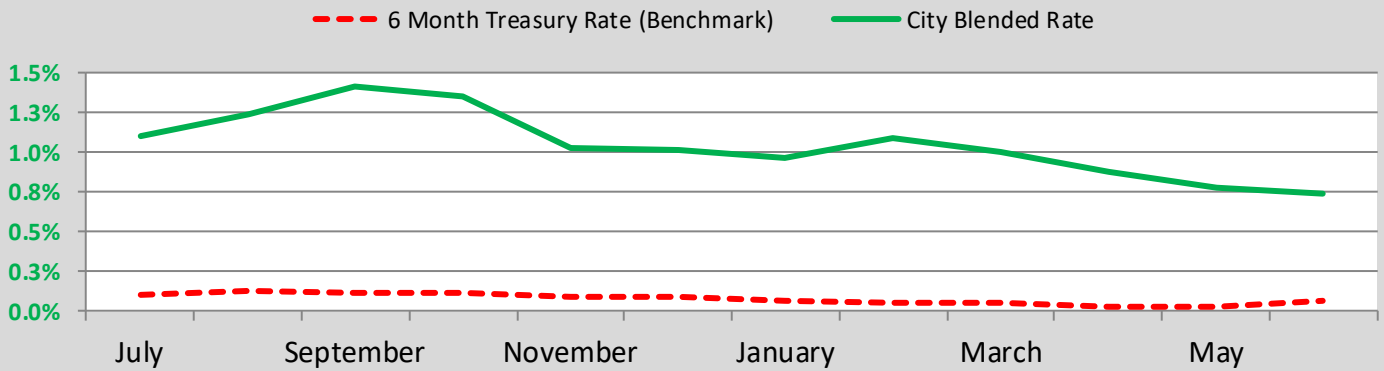


INVESTMENT PORTFOLIO SUMMARY

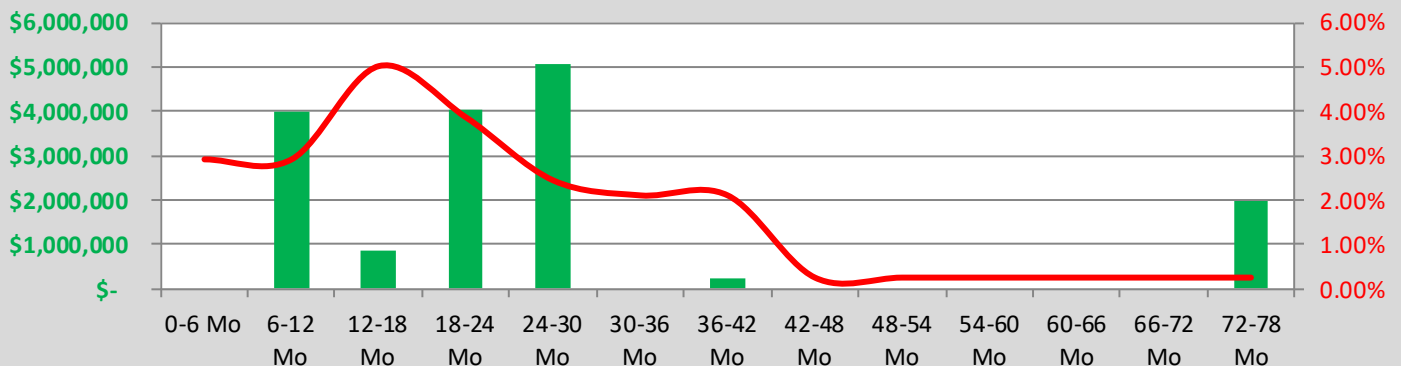
Annual Interest Income



Edmonds Rate of Return Compared to Benchmark (Rolling 12 months)



Maturity Distribution and Rate of Return



GENERAL FUND OVERVIEW

| GENERAL FUND & SUBFUNDS | BALANCES | | CHANGE IN FUND BALANCES | |
|--|---|---|-------------------------|--------------|
| | ---- ACTUAL ---- | | ---- ACTUAL ---- | |
| | <u>6/30/2021</u> <u>Fund Balance</u> | <u>6/30/2021</u> <u>Cash Balance</u> | <u>Q2</u> | <u>YTD</u> |
| 001-General Fund * | \$ 15,625,504 | \$ 9,650,112 | \$ 5,729,329 | \$ 1,756,758 |
| 009-Leoff-Medical Ins. Reserve | 391,054 | 391,055 | (41,666) | (146,122) |
| 012-Contingency Reserve Fund | 1,782,149 | 1,782,150 | 0 | - |
| 014-Historic Preservation Gift Fund | 19,688 | 19,689 | 2,500 | 2,500 |
| 016-Building Maintenance | 210,221 | 210,221 | - | - |
| 017 - Marsh Restoration & Preservation | 848,617 | 848,616 | (15,999) | (15,999) |
| Total General Fund & Subfunds | \$ 18,877,233 | \$ 12,901,842 | \$ 5,674,164 | \$ 1,597,137 |

***\$2,000,000 of the General Fund Balance has been assigned by management for the development of Civic Field.**

***\$7,267,031 of the fund balance in Fund 001 added to the \$1,768,863 balance in Fund 012, represent the required 20% operating reserve.**

GOVERNMENTAL FUNDS OVERVIEW

| GOVERNMENTAL FUNDS | FUND BALANCES | | CHANGE IN FUND BALANCES | |
|--------------------------|---|---|----------------------------|--------------|
| | ---- ACTUAL ---- | | ---- ACTUAL ---- | |
| | <u>6/30/2021</u> <u>Fund Balance</u> | <u>6/30/2021</u> <u>Cash Balance</u> | <u>Q2</u> | <u>YTD</u> |
| General Fund & Subfunds | \$ 18,877,233 | \$ 12,901,842 | \$ 5,522,138 | \$ 1,445,111 |
| Special Revenue | 18,850,675 | 17,685,175 | 592,880 | 7,860,474 |
| Debt Service | (0) | 0 | - | - |
| Capital Projects | 6,330,939 | 6,066,688 | 5,648 | 177,429 |
| Total Governmental Funds | \$ 44,058,847 | \$ 36,653,706 | \$ 6,120,666 | \$ 9,483,013 |

***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 | FUND BALANCES | | CHANGE IN FUND BALANCES | |
|--|---------------------------|---------------------------|-------------------------|---------------------|
| | ---- ACTUAL ---- | | ---- ACTUAL ---- | |
| | 6/30/2021 Fund Balance | 6/30/2021 Cash Balance | Q2 | YTD |
| 104 - Drug Enforcement Fund | \$ 75,700 | \$ 75,312 | \$ 847 | \$ 1,397 |
| 111 - Street Fund | 949,884 | 795,809 | 128,731 | (188,527) |
| 112 - Combined Street Const/Improve | 2,203,495 | 1,801,603 | (339,401) | 121,832 |
| 117 - Municipal Arts Acquis. Fund | 689,399 | 685,795 | 8,487 | 6,672 |
| 118 - Memorial Street Tree | 20,598 | 20,461 | 230 | 380 |
| 120 - Hotel/Motel Tax Revenue Fund | 69,164 | 63,478 | 1,808 | 2,243 |
| 121 - Employee Parking Permit Fund | 92,358 | 91,636 | 2,222 | 10,360 |
| 122 - Youth Scholarship Fund | 14,087 | 13,995 | 157 | 260 |
| 123 - Tourism Promotional Fund/Arts | 90,319 | 87,478 | 6,032 | 9,981 |
| 125 - Real Estate Tax 2 | 3,630,197 | 3,320,342 | 454,119 | 1,058,215 |
| 126 - Real Estate Excise Tax 1 * | 3,082,359 | 2,806,036 | 293,294 | 772,192 |
| 127 - Gifts Catalog Fund | 304,881 | 311,620 | (19,419) | 6,817 |
| 130 - Cemetery Maintenance/Improvement | 212,189 | 210,804 | 6,871 | 7,062 |
| 136 - Parks Trust Fund | 169,769 | 168,645 | 1,896 | 3,131 |
| 137 - Cemetery Maintenance Trust Fund | 1,121,638 | 1,114,290 | 18,839 | 31,778 |
| 138 - Sister City Commission | 13,058 | 12,988 | 2,618 | 2,695 |
| 140 - Business Improvement District | 53,955 | 53,956 | 7,327 | 34,804 |
| 141 - Affordable and Supportive Housing Fd | 111,073 | 104,377 | 18,220 | 32,633 |
| 142 - Edmonds Cares Fund | 5,946,550 | 5,946,550 | 5,946,550 | 5,946,550 |
| Total Special Revenue | \$ 18,850,675 | \$ 17,685,175 | \$ 6,539,430 | \$ 7,860,474 |

***\$200,000 of the fund balance in Fund 126 has been reserved for Marsh Restoration Funding, as well as \$500,000 for the purchase of Open Space.**

ENTERPRISE FUNDS OVERVIEW

| ENTERPRISE FUNDS | FUND BALANCES | | CHANGE IN FUND | |
|----------------------------------|---------------------------|---------------------------|-----------------------|---------------------|
| | ---- ACTUAL ---- | | ---- ACTUAL ---- | |
| | 6/30/2021 Fund Balance | 6/30/2021 Cash Balance | Q2 | YTD |
| 421 - Water Utility Fund | \$ 26,848,024 | \$ 6,435,398 | \$ (225,432) | \$ 1,148,372 |
| 422 - Storm Utility Fund * | 14,874,585 | 5,629,821 | (111,081) | 1,283,897 |
| 423 - Sewer/WWTP Utility Fund | 52,223,358 | 17,376,620 | (3,586,284) | (175,070) |
| 424 - Bond Reserve Fund | 843,966 | 843,966 | 2 | 5 |
| 411 - Combined Utility Operation | 5,320 | 50,324 | 5,070 | 5,320 |
| Total Enterprise Funds | \$ 94,795,254 | \$ 30,336,130 | \$ (3,917,724) | \$ 2,262,524 |

***\$250,000 of the Storm Utility Fund Balance has been reserved for Marsh Restoration Funding.**

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

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

SUMMARY OVERVIEW

| CITY-WIDE | FUND BALANCES | | CHANGE IN FUND BALANCES | |
|------------------------|---|---|-------------------------|---------------|
| | ---- ACTUAL ---- | | ---- ACTUAL ---- | |
| | <u>6/30/2021</u> <u>Fund Balance</u> | <u>6/30/2021</u> <u>Cash Balance</u> | <u>Q2</u> | <u>YTD</u> |
| Governmental Funds | \$ 44,058,847 | \$ 36,653,706 | \$ 12,067,216 | \$ 9,483,013 |
| Enterprise Funds | 94,795,254 | 30,336,130 | (3,917,724) | 2,262,524 |
| Internal Services Fund | 10,195,791 | 5,664,532 | 209,624 | 241,372 |
| Agency Funds | 91,967 | 91,967 | (17,311) | (43,148) |
| Total City-wide Total | \$ 149,141,860 | \$ 72,746,335 | \$ 8,341,806 | \$ 11,943,762 |

INTERNAL SERVICE FUNDS OVERVIEW

| INTERNAL SERVICE FUNDS | FUND BALANCES | | CHANGE IN FUND BALANCES | |
|------------------------------|---|---|-------------------------|------------|
| | ---- ACTUAL ---- | | ---- ACTUAL ---- | |
| | <u>6/30/2021</u> <u>Fund Balance</u> | <u>6/30/2021</u> <u>Cash Balance</u> | <u>Q2</u> | <u>YTD</u> |
| 511 - Equipment Rental Fund | \$ 9,251,750 | \$ 4,825,928 | \$ 71,375 | \$ 147,954 |
| 512 - Technology Rental Fund | 944,041 | 838,605 | 138,249 | 93,418 |
| Total Internal Service Funds | \$ 10,195,791 | \$ 5,664,532 | \$ 209,624 | \$ 241,372 |

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

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